

CON-TIME 12/02/2024 09:53 AM

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL			
2402 AAA AMBULANCE SERVICE												
10/02/23	42658	1 MONTHLY FEES FOR AMBULANC	09/27 OCT2023		001 240 556		OTHER PROFESSIONAL	8,000.00	8,000.00			
11/06/23	42980	372 MONTHLY FEES FOR AMBULANC	10/31 NOV2023		001 240 556		OTHER PROFESSIONAL	8,000.00	8,000.00			
12/04/23	43312	735 MONTHLY FEES FOR AMBULANC	11/28 DEC2023		001 240 556		OTHER PROFESSIONAL	8,000.00	8,000.00			
01/02/24	43589	1032 MONTHLY FEES FOR AMBULANC	12/27 JAN2024		001 240 556		OTHER PROFESSIONAL	8,000.00	8,000.00			
02/05/24	43836	1307 MONTHLY FEES FOR AMBULANC	01/30 FEB2024		001 240 556		OTHER PROFESSIONAL	8,000.00	8,000.00			
03/04/24	44103	1602 MONTHLY FEES FOR AMBULANC	02/27 MAR2024		001 240 556		OTHER PROFESSIONAL	8,000.00	8,000.00			
04/01/24	44539	2068 MONTHLY FEES FOR AMBULANC	03/26 APR2024		001 240 556		OTHER PROFESSIONAL	8,000.00	8,000.00			
05/06/24	44798	2352 MONTHLY FEES FOR AMBULANC	04/19 MAY2024		001 240 556		OTHER PROFESSIONAL	8,000.00	8,000.00			
06/03/24	45099	2679 AMBULANCE SERVICE RENDERE	02/21 2412479		001 220 556		OTHER PROFESSIONAL	330.58				
06/03/24	45099	2679 MONTHLY FEES FOR AMBULANC	05/24 JUN2024		001 240 556		OTHER PROFESSIONAL	8,000.00	8,330.58			
07/01/24	45379	2990 MONTHLY FEES FOR AMBULANC	06/25 JLY2024		001 240 556		OTHER PROFESSIONAL	8,000.00	8,000.00			
08/05/24	45672	3312 MONTHLY FEES FOR AMBULANC	07/25 AUG2024		001 240 556		OTHER PROFESSIONAL	8,000.00	8,000.00			
09/03/24	45942	3610 MONTHLY FEES FOR AMBULANC	08/23 SEP2024		001 240 556		OTHER PROFESSIONAL	8,000.00	8,000.00			
AAA AMBULANCE SERVICE					12	EXPENDITURE		96,330.58	BALANCE SHEET	.00	TOTAL	96,330.58
9240 AARON WELSH												
03/29/24	44195	1720 JUROR FEES	02/27 FB2024		001 161 575		JURORS AND WITNESS	40.00	40.00			
AARON WELSH					1	EXPENDITURE		40.00	BALANCE SHEET	.00	TOTAL	40.00
6733 ABSOLUTE PRINT SOLUTIONS												
10/31/23	42739	115 STICKER AND SHIPPING	09/18 197042	44694	001 180 603		OFFICE SUPPLIES AND	30.00				
				44694	001 180 583		FREIGHT CHARGES	17.28				
10/31/23	42739	115 SECURITY SEALS AND SHIPPI	09/20 197068	44694	001 180 603		OFFICE SUPPLIES AND	37.00				
				44694	001 180 583		FREIGHT CHARGES	20.62				
10/31/23	42739	115 BALLOT AND SHIPPING	09/27 197127	44694	001 180 606		OTHER OFFICE SUPPL I	208.00				
				44694	001 180 583		FREIGHT CHARGES	41.43				
10/31/23	42739	115 BALLOTS AND SHIPPING	10/16 197190	44799	001 180 606		OTHER OFFICE SUPPL I	1,933.80				
				44799	001 180 583		FREIGHT CHARGES	98.27				
10/31/23	42739	115 BALLOTS AND SHIPPING	10/16 197255	44799	001 180 606		OTHER OFFICE SUPPL I	73.20				
				44799	001 180 583		FREIGHT CHARGES	17.31	2,476.91			

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/31/24	44888	2468	BALLOTS	02/08	198003	45132	001	180	606		OTHER OFFICE SUPPL I	311.57		
05/31/24	44888	2468	BALLOTS	02/08	198004	45132	001	180	606		OTHER OFFICE SUPPL I	671.23		
05/31/24	44888	2468	BALLOTS	02/13	198073	45132	001	180	606		OTHER OFFICE SUPPL I	344.84		1,327.64
07/31/24	45474	3098	2024 ELECTION STICKERS	06/27	198922	45722	001	180	603		OFFICE SUPPLIES AND	50.00		
						45722	001	180	583		FREIGHT CHARGES	18.78		68.78
09/30/24	46035	3731	APPEARING ENVELOPES	08/30	199440	45789	001	180	606		OTHER OFFICE SUPPL I	497.98		497.98
ABSOLUTE PRINT SOLUTIONS				4 EXPENDITURE			4,371.31		BALANCE SHEET		.00		TOTAL	4,371.31
8943 AD&S INC.														
10/31/23	42740	116	FINGER PRINT FOR PERRY CO	07/26	931080		001	200	556		OTHER PROFESSIONAL	96.00		
10/31/23	42740	116	WARRANTY FOR FINGER PRINT	08/16	2023072	44619	001	200	553		COMPUTER/EDP/DATA P	1,390.00		
10/31/23	42740	116	FINGERPRINT FOR PERRY COU	09/26	2313694		001	200	556		OTHER PROFESSIONAL	20.00		1,506.00
11/06/23	42981	373	FINGER PRINT FOR PERRY CO	10/26	0231026		001	200	556		OTHER PROFESSIONAL	4.00		4.00
01/02/24	43590	1033	FINGER PRINT FOR PERRY CO	11/26	0231126		001	200	556		OTHER PROFESSIONAL	8.00		8.00
01/31/24	43658	1115	FINGER PRINT FOR PERRY CO	12/26	0231226		001	200	556		OTHER PROFESSIONAL	4.00		4.00
02/05/24	43837	1308	FINGER PRINT FOR PERRY CO	01/26	0240126		001	200	556		OTHER PROFESSIONAL	4.00		4.00
04/01/24	44540	2069	FINGER PRINT FOR PERRY CO	02/26	0240226		001	200	556		OTHER PROFESSIONAL	16.00		16.00
06/03/24	45100	2680	FINGER PRING FOR PERRY CO	03/26	0240326		001	200	556		OTHER PROFESSIONAL	8.00		
06/03/24	45100	2680	FINGER PRINT FOR PERRY CO	04/26	0240426		001	200	556		OTHER PROFESSIONAL	4.00		12.00
06/28/24	45189	2786	FINGER PRINT FOR PERRY CO	05/26	0240526		001	200	556		OTHER PROFESSIONAL	4.00		4.00
07/31/24	45475	3099	FINGER PRINT FOR PERRY CO	06/26	0240626		001	200	556		OTHER PROFESSIONAL	68.00		68.00
08/05/24	45673	3313	FINGER PRINT FOR PERRY CO	07/26	0240726		001	200	556		OTHER PROFESSIONAL	48.00		48.00
09/30/24	46036	3732	FINGER PRINT FOR PERRY CO	08/26	0240826		001	200	556		OTHER PROFESSIONAL	24.00		24.00
AD&S INC.				11 EXPENDITURE			1,698.00		BALANCE SHEET		.00		TOTAL	1,698.00
3414 ADAMS NURSERY														
05/31/24	44966	2546	REPAIRS AT CENTER	04/30	920579	45508	099	511	540		BUILDING REPAIRS/MA	567.20		567.20
07/31/24	45574	3198	FLOWERS	07/08	849653	45739	137	660	556		OTHER PROFESSIONAL	240.00		
07/31/24	45574	3198	FLOWERS	07/09	849656		137	660	556		OTHER PROFESSIONAL	116.00		356.00
07/31/24	45579	3203	STRAW BALES	07/10	849658		151	301	699		MISC SUPPLIES	75.00		75.00
ADAMS NURSERY				3 EXPENDITURE			998.20		BALANCE SHEET		.00		TOTAL	998.20

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
9337 ADDIE JOHNSON													
09/30/24	46037	3733	JUROR FEES	09/12	SPT1224	001	161	575		JURORS AND WITNESS	334.00		334.00
ADDIE JOHNSON				1	EXPENDITURE			334.00		BALANCE SHEET	.00	TOTAL	334.00
3913 ADELL HINTON													
11/30/23	43077	486	ELECTION WORKER FEES	11/07	NV0723	001	180	573		ELECTION WORKERS' F	170.00		170.00
03/29/24	44196	1721	ELECTION WORKER FEES	03/12	MR1224	001	180	573		ELECTION WORKERS' F	170.00		170.00
ADELL HINTON				2	EXPENDITURE			340.00		BALANCE SHEET	.00	TOTAL	340.00
9178 AFLAC													
12/29/23	16564	1016	PAYROLL INSURANCE AUG 202	12/11	AFLAC23	681	000	107		OTHER PAYABLES	497.27		497.27
AFLAC				1	EXPENDITURE			497.27		BALANCE SHEET	.00	TOTAL	497.27
7594 AIRGAS USA, LLC													
10/31/23	42895	271	CYLINDER RENTAL	09/30	2526194	152	302	534		CYLINDER RENTAL	93.79		93.79
10/31/23	42915	291	CYLINDER RENTAL	09/26	2425141	153	303	534		CYLINDER RENTAL	25.31		25.31
10/31/23	42948	324	CYLINDER RENTAL	09/30	2529682	155	305	534		CYLINDER RENTAL	58.19		58.19
11/30/23	43252	661	CYLINDER RENTAL	10/31	3239436	152	302	534		CYLINDER RENTAL	95.65		95.65
11/30/23	43292	701	CYLINDER RENTAL	10/31	3245707	155	305	534		CYLINDER RENTAL	59.43		59.43
12/29/23	43514	952	CYLINDER RENTAL	11/30	3964109	152	302	534		CYLINDER RENTAL	98.29		98.29
12/29/23	43558	996	CYLINDER RENTAL	11/30	3954077	155	305	534		CYLINDER RENTAL	71.19		71.19
01/31/24	43761	1218	CYLINDER RENTAL	12/31	4762772	152	302	534		CYLINDER RENTAL	100.30		100.30
01/31/24	43804	1261	CYLINDER RENTAL	12/01	4239557	155	305	643		HARDWARE, PLUMBING, E	120.00		
01/31/24	43804	1261	CYLINDER RENTAL	12/31	4759671	155	305	534		CYLINDER RENTAL	72.53		192.53
02/29/24	44042	1525	CYLINDER RENTAL	01/31	5479675	152	302	534		CYLINDER RENTAL	100.30		100.30
02/29/24	44074	1557	CYLINDER RENTAL	01/31	5467912	155	305	534		CYLINDER RENTAL	72.53		72.53
03/29/24	44482	2007	CYLINDER RENTAL	02/29	6189875	152	302	534		CYLINDER RENTAL	96.28		
03/29/24	44482	2007	CYLINDER RENTAL	02/29	7445885	152	302	534		CYLINDER RENTAL	185.96		282.24

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/29/24	44519	2044	CYLINDER RENTAL	02/29	6197960		155	305	534		CYLINDER RENTAL	59.85		59.85
04/30/24	44735	2289	CYLINDER RENTAL	03/31	6909060		152	302	534		CYLINDER RENTAL	112.26		112.26
04/30/24	44777	2331	CYLINDER RENTAL	03/31	6906006		155	305	534		CYLINDER RENTAL	80.90		80.90
05/31/24	45022	2602	CYLINDER RENTAL	04/30	7609074		152	302	534		CYLINDER RENTAL	109.95		109.95
05/31/24	45077	2657	CYLINDER RENTAL	04/30	7609759		155	305	534		CYLINDER RENTAL	79.36		79.36
06/28/24	45300	2897	CYLINDER RENTAL	05/31	8323963		152	302	534		CYLINDER RENTAL	112.26		112.26
06/28/24	45351	2948	CYLINDER RENTAL	05/31	8319581		155	305	534		CYLINDER RENTAL	80.90		80.90
07/31/24	45595	3219	CYLINDER RENTAL	06/30	9025143		152	302	534		CYLINDER RENTAL	109.95		109.95
07/31/24	45643	3267	CYLINDER RENTAL	06/30	9022636		155	305	534		CYLINDER RENTAL	79.36		79.36
08/05/24	45727	3367	CYLINDER RENTAL	07/11	1678185		152	302	534		CYLINDER RENTAL	34.44		34.44
08/30/24	45873	3526	CYLINDER RENTAL	07/31	9737926		152	302	534		CYLINDER RENTAL	114.29		114.29
09/03/24	46004	3672	CYLINDER RENTAL	07/31	9736332		155	305	534		CYLINDER RENTAL	82.56		82.56
09/30/24	46230	3926	CYLINDER RENTAL	08/31	0450168		152	302	534		CYLINDER RENTAL	114.29		114.29
09/30/24	46281	3977	CYLINDER RENTAL	08/31	0445614		155	305	534		CYLINDER RENTAL	82.56		82.56
AIRGAS USA, LLC				26	EXPENDITURE		2,502.68			BALANCE SHEET		.00	TOTAL	2,502.68

5517 AL MCLAUGHLIN														
11/30/23	43078	487	ELECTION WORKER FEES	11/07	NV0723		001	180	573		ELECTION WORKERS' F	150.00		150.00
AL MCLAUGHLIN				1	EXPENDITURE		150.00			BALANCE SHEET		.00	TOTAL	150.00

8246 ALABAMA CHILD SUPPORT PAYMENT														
10/06/23	16469	71	ALABAMA CHILD SUPPORT PAY	10/06	3A45111		681	000	106		GARNISHMENT PAYABLE	24.01		24.01
10/20/23	16484	97	ALABAMA CHILD SUPPORT PAY	10/20	3AJ5117		681	000	106		GARNISHMENT PAYABLE	161.76		161.76
11/03/23	16502	356	ALABAMA CHILD SUPPORT PAY	11/03	3B27111		681	000	106		GARNISHMENT PAYABLE	161.76		161.76
11/17/23	16518	469	ALABAMA CHILD SUPPORT PAY	11/17	3BG8117		681	000	106		GARNISHMENT PAYABLE	161.76		161.76
12/01/23	16535	721	ALABAMA CHILD SUPPORT PAY	12/01	3BU8111		681	000	106		GARNISHMENT PAYABLE	161.76		161.76
ALABAMA CHILD SUPPORT PAYMENT CENTER				5	EXPENDITURE		671.05			BALANCE SHEET		.00	TOTAL	671.05

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
978 ALBERT & ROBINSON ARCHITECTS												
01/31/24	43819	1276	JAIL REPAIRS	01/17	2103405	303	100	540	BUILDING REPAIRS/MA		1,189.20	1,189.20
03/29/24	44536	2061	JAIL REPAIRS	03/15	2103406	303	100	540	BUILDING REPAIRS/MA		7,531.60	7,531.60
05/06/24	44865	2419	JAIL REPAIRS	04/12	2103407	303	100	540	BUILDING REPAIRS/MA		2,378.40	2,378.40
05/31/24	45091	2671	JAIL REPAIRS	05/13	2103408	303	100	540	BUILDING REPAIRS/MA		3,964.00	3,964.00
06/28/24	45363	2960	JAIL REPAIRS	06/14	2103409	303	100	540	BUILDING REPAIRS/MA		3,964.00	3,964.00
07/31/24	45654	3278	JAIL REPAIRS	07/18	2103410	303	100	540	BUILDING REPAIRS/MA		6,342.40	6,342.40
08/30/24	45926	3579	JAIL REPAIRS	08/15	2103411	303	100	540	BUILDING REPAIRS/MA		3,389.00	3,389.00
ALBERT & ROBINSON ARCHITECTS				7	EXPENDITURE	28,758.60			BALANCE SHEET		.00	TOTAL 28,758.60
9204 ALEXANDER DYKES												
02/26/24	16624	1600	PAYROLL 022324 RETURNED S	02/23	022324	681	000	104	NET WAGES PAYABLE		458.42	458.42
ALEXANDER DYKES				1	EXPENDITURE	458.42			BALANCE SHEET		.00	TOTAL 458.42
3271 ALEXANDER HARDWARE AND SUPPLY												
10/31/23	42949	325	MISC. SUPPLIES	09/29	711659	155	305	699	MISC SUPPLIES		32.98	32.98
11/06/23	43058	450	HARDWARE	10/19	716343	155	305	643	HARDWARE,PLUMBING,E		59.90	59.90
12/04/23	43380	803	HARDWARE	11/21	723948	155	305	643	HARDWARE,PLUMBING,E		125.55	125.55
01/02/24	43644	1087	HARDWARE	12/21	730947	155	305	643	HARDWARE,PLUMBING,E		17.84	17.84
01/31/24	43805	1262	PROPANE	01/04	733784	155	305	673	LIQUFIED GAS		36.00	
01/31/24	43805	1262	HARDWARE	01/08	734679	155	305	643	HARDWARE,PLUMBING,E		78.06	
01/31/24	43805	1262	MISC. SUPPLIES	01/17	736964	155	305	699	MISC SUPPLIES		40.56	154.62
03/29/24	44520	2045	RENTAL OF STUMP GRINDER &	02/28	745837	155	305	533	RENTAL OF OTHER EQU		299.99	
						155	305	699	MISC SUPPLIES		16.78	
03/29/24	44520	2045	SHOVEL	02/29	746089	155	305	699	MISC SUPPLIES		59.98	
03/29/24	44520	2045	LETTERS AND SPRAY PAINT	03/05	747045	155	305	699	MISC SUPPLIES		13.98	
03/29/24	44520	2045	SHOVEL	03/11	748390	155	305	699	MISC SUPPLIES		59.98	450.71
04/30/24	44778	2332	RAKE AND GARDEN TOOL	04/11	754882	155	305	699	MISC SUPPLIES		111.96	
04/30/24	44778	2332	CONCRETE	04/15	755732	155	305	633	CONCRETE		89.85	201.81
05/31/24	45078	2658	HARDWARE	02/02	663694	155	305	643	HARDWARE,PLUMBING,E		19.47	

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/31/24	45078	2658	HARDWARE	05/13	761410		155	305	643		HARDWARE,PLUMBING,E	38.96		
05/31/24	45078	2658	PLUMBING SUPPLIES	05/14	761820		155	305	643		HARDWARE,PLUMBING,E	27.35		85.78
06/28/24	45352	2949	ASPHALT BLADE	05/02	764639		155	305	643		HARDWARE,PLUMBING,E	119.99		
06/28/24	45352	2949	EROSION CONTROL	06/03	765395		155	305	651		SEED AND FERTILIZER	449.95		
06/28/24	45352	2949	PARTS	06/11	767008		155	305	681		REPAIR AND REPLACEM	29.24		599.18
07/31/24	45644	3268	CLEANER	07/10	772367		155	305	678		CLEANER	19.99		19.99
08/30/24	45918	3571	HARDWARE	08/05	777192		155	305	643		HARDWARE,PLUMBING,E	18.84		18.84
09/03/24	46005	3673	HARDWARE	08/22	780437		155	305	643		HARDWARE,PLUMBING,E	26.44		26.44
09/30/24	46282	3978	HARDWARE	09/05	782891		155	305	643		HARDWARE,PLUMBING,E	14.77		14.77
ALEXANDER HARDWARE AND SUPPLY				13	EXPENDITURE		1,808.41				BALANCE SHEET	.00	TOTAL	1,808.41
8383 ALEXANDER L. TAYLOR														
02/29/24	43909	1392	JUROR FEES	02/12	FB1224		001	161	575		JURORS AND WITNESS	40.00		40.00
ALEXANDER L. TAYLOR				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
1577 ALLBRITTON CHAIN SAW & SUPPLY														
06/28/24	45280	2877	PARTS	05/22	103722	45592	151	301	919		FURNITURE/OFFICE EQ	724.97		724.97
08/30/24	45848	3501	NEW CHAIN SAW	05/13	103481	45564	151	301	919		FURNITURE/OFFICE EQ	881.99		
08/30/24	45848	3501	CHAINSAW	07/22	105125	45826	151	301	919		FURNITURE/OFFICE EQ	521.99		
08/30/24	45848	3501	WEEDEATER STRING	07/22	20781		151	301	699		MISC SUPPLIES	70.40		1,474.38
ALLBRITTON CHAIN SAW & SUPPLY CO.				2	EXPENDITURE		2,199.35				BALANCE SHEET	.00	TOTAL	2,199.35
8740 ALLIANCE RENEWABLE TECHNOLOGIE														
10/31/23	42741	117	MAINTENANCE FOR CHANCERY	10/04	3020500		001	101	544		SERVICE/MAINTENANCE	1,150.00		1,150.00
11/30/23	43079	488	MAINTENANCE FOR CHANCERY	11/03	3020552		001	101	544		SERVICE/MAINTENANCE	1,150.00		1,150.00
12/29/23	43400	838	MAINTENANCE FOR CHANCERY	12/04	3020607		001	101	544		SERVICE/MAINTENANCE	1,150.00		1,150.00
01/31/24	43659	1116	MAINTENANCE FOR CHANCERY	01/05	4020015		001	101	544		SERVICE/MAINTENANCE	1,150.00		1,150.00
02/29/24	43910	1393	MAINTENANCE FOR CHANCERY	02/05	4020071		001	101	544		SERVICE/MAINTENANCE	1,150.00		1,150.00
03/29/24	44197	1722	MAINTENANCE FOR CHANCERY	03/06	4020131		001	101	544		SERVICE/MAINTENANCE	1,150.00		1,150.00
04/30/24	44623	2177	MAINTENANCE FOR CHANCERY	04/07	4020195		001	101	544		SERVICE/MAINTENANCE	1,150.00		1,150.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/31/24	44889	2469	MAINTENANCE FOR CHANCERY	05/07 4020256		001	101	544		SERVICE/MAINTENANCE	1,150.00	1,150.00
06/28/24	45190	2787	MAINTENANCE FOR CHANCERY	06/03 4020327		001	101	544		SERVICE/MAINTENANCE	1,150.00	1,150.00
07/31/24	45476	3100	MAINTENANCE FOR CHANCERY	07/07 4020389		001	101	544		SERVICE/MAINTENANCE	1,150.00	1,150.00
08/30/24	45767	3420	MAINTENANCE FOR CHANCERY	08/07 4020451		001	101	544		SERVICE/MAINTENANCE	1,150.00	1,150.00
09/30/24	46038	3734	MAINTENANCE FOR CHANCERY	09/08 4020514		001	101	544		SERVICE/MAINTENANCE	1,150.00	1,150.00
ALLIANCE RENEWABLE TECHNOLOGIES				12	EXPENDITURE			13,800.00		BALANCE SHEET	.00	TOTAL 13,800.00

9232 ALLISON BARBER												
03/29/24	44198	1723	JUROR FEES	02/27 FB2024		001	161	575		JURORS AND WITNESS	40.00	40.00
ALLISON BARBER				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00

8591 ALLISON BUSBY												
02/29/24	43911	1394	JUROR FEES	02/12 FB1224		001	161	575		JURORS AND WITNESS	40.00	40.00
ALLISON BUSBY				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00

9323 ALYSSIA BRELAND												
09/30/24	46166	3862	MILEAGE REIMBURSEMENT	09/17 AB2024		097	119	477		TRAVEL IN PRIVATE V	68.34	68.34
ALYSSIA BRELAND				1	EXPENDITURE			68.34		BALANCE SHEET	.00	TOTAL 68.34

9166 AMANDA CLARK												
10/31/23	42742	118	JUROR FEES	10/17 OCT1723		001	161	575		JURORS AND WITNESS	40.00	40.00
AMANDA CLARK				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00

9211 AMANDA HINTON												
03/29/24	44199	1724	JUROR FEES	02/27 FB2024		001	161	575		JURORS AND WITNESS	40.00	40.00
AMANDA HINTON				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00

8999 AMBER HINTON												
09/30/24	46039	3735	JUROR FEES	09/11 11SPT24		001	161	575		JURORS AND WITNESS	40.00	40.00
AMBER HINTON				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8208 AMERICAN AIR SPECIALISTS OF MS													
10/31/23	42743	119	AC REPAIRS AT PRVO ANNEX	10/03	121071	44691	001	151	541		ROAD MACHINERY & EQ	1,090.96	1,090.96
11/30/23	43080	489	PLUMBING REPAIRS	09/12	120807	44686	001	400	540		BUILDING REPAIRS/MA	220.28	
11/30/23	43080	489	PLUMBING REPAIRS	10/12	121187	44769	001	151	540		BUILDING REPAIRS/MA	733.79	
11/30/23	43080	489	AC REPAIRS	10/18	121298	44638	001	151	541		ROAD MACHINERY & EQ	200.00	
11/30/23	43080	489	AC REPAIRS	10/19	121323	44667	001	450	540		BUILDING REPAIRS/MA	516.25	
11/30/23	43080	489	AC REPAIRS	10/25	121416	44686	001	400	540		BUILDING REPAIRS/MA	322.38	
11/30/23	43080	489	PLUMBING REPAIRS	11/17	121704	44769	001	151	540		BUILDING REPAIRS/MA	592.83	
11/30/23	43080	489	PLUMBING REPAIRS	11/17	121705	44829	001	220	540		BUILDING REPAIRS/MA	401.25	
11/30/23	43080	489	AC REPAIRS	11/17	121706	44888	001	151	540		BUILDING REPAIRS/MA	112.50	
11/30/23	43080	489	AC REPAIRS	11/17	121707	44769	001	151	540		BUILDING REPAIRS/MA	343.75	
11/30/23	43080	489	AC REPAIRS	11/17	121708	44885	001	151	540		BUILDING REPAIRS/MA	169.86	3,612.89
01/31/24	43660	1117	NEW UNIT AT HEALTH DEPART	01/02	2325901	44756	001	151	540		BUILDING REPAIRS/MA	9,300.00	
01/31/24	43660	1117	NEW UNIT AT VA OFFICE	01/02	2326001	44756	001	151	540		BUILDING REPAIRS/MA	8,700.00	
01/31/24	43660	1117	NEW UNIT AT ELECTION OFFI	01/02	2326101		001	151	540		BUILDING REPAIRS/MA	7,150.00	
01/31/24	43660	1117	AC REPAIRS AT JAIL	01/10	122237	45021	001	220	541		ROAD MACHINERY & EQ	1,449.30	26,599.30
03/29/24	44200	1725	AC REPAIRS	02/19	122655	45188	001	151	541		ROAD MACHINERY & EQ	658.70	
03/29/24	44200	1725	REPAIRS AT DHS	03/07	122842	45026	001	450	540		BUILDING REPAIRS/MA	231.66	
03/29/24	44200	1725	NEW HOTWATER HEATER	03/07	2403701	45173	001	220	540		BUILDING REPAIRS/MA	13,650.00	14,540.36
04/30/24	44624	2178	PLUMBING REPAIRS AT JAIL	04/01	123388	45278	001	220	540		BUILDING REPAIRS/MA	113.75	113.75
05/31/24	44890	2470	REPAIRS AT COURTHOUSE	04/10	2408601	45345	001	151	540		BUILDING REPAIRS/MA	3,775.00	
05/31/24	44890	2470	REPLACES URINAL AT JAIL	04/22	123621	45452	001	220	540		BUILDING REPAIRS/MA	906.38	4,681.38
06/28/24	45248	2845	AC REPAIRS AT CENTER	06/06	124116	45561	099	512	541		ROAD MACHINERY & EQ	361.82	361.82
07/31/24	45477	3101	PLUMBING REPAIRS AT JAIL	06/20	124309	45617	001	220	540		BUILDING REPAIRS/MA	344.30	
07/31/24	45477	3101	AC REPAIRS IN COURTHOUSE	06/26	124383	45618	001	151	540		BUILDING REPAIRS/MA	205.00	
07/31/24	45477	3101	AC REPAIRS	07/16	124542	45683	001	151	540		BUILDING REPAIRS/MA	117.50	
07/31/24	45477	3101	REPAIRS AT COURTHOUSE	07/16	124544	45563	001	151	540		BUILDING REPAIRS/MA	919.11	
07/31/24	45477	3101	AC REPAIRS	07/16	124546	45707	001	151	540		BUILDING REPAIRS/MA	297.50	1,883.41
07/31/24	45538	3162	AC REPAIR AT BEAUMONT CEN	07/10	124478	45774	099	511	540		BUILDING REPAIRS/MA	182.57	182.57
08/30/24	45768	3421	AC REPAIRS	07/17	124559	45811	001	151	540		BUILDING REPAIRS/MA	142.38	
08/30/24	45768	3421	AC REPAIRS	07/30	124745		001	151	540		BUILDING REPAIRS/MA	1,515.28	1,657.66
08/30/24	45883	3536	AC REPAIRS AT #3 BARN	07/25	124712	45832	153	303	541		ROAD MACHINERY & EQ	337.82	337.82
09/30/24	46040	3736	PLUMBING REPAIRS	08/26	125087	45825	001	220	540		BUILDING REPAIRS/MA	205.50	205.50
09/30/24	46171	3867	AC REPAIRS	09/19	125425	45946	099	514	540		BUILDING REPAIRS/MA	294.95	294.95
AMERICAN AIR SPECIALISTS OF MS. INC.				13	EXPENDITURE		55,562.37			BALANCE SHEET	.00	TOTAL	55,562.37

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
6682 AMERICAN CONCRETE PRODUCTS													
06/28/24	45249	2846	NEW BATHROOM AT SPORTSMAN	05/29	86109	45589	099	510	540	BUILDING REPAIRS/MA	4,310.86	4,310.86	

AMERICAN CONCRETE PRODUCTS						1	EXPENDITURE		4,310.86	BALANCE SHEET	.00	TOTAL	4,310.86

073 AMERICAN FAMILY LIFE													
10/06/23	16470	72	AMERICAN FAMILY LIFE	10/06	3A45123		681	000	107	OTHER PAYABLES	106.55		
10/06/23	16470	72	AMERICAN FAMILY LIFE	10/06	3A45129		681	000	107	OTHER PAYABLES	236.61	343.16	
10/20/23	16485	98	AMERICAN FAMILY LIFE	10/20	3AJ5129		681	000	107	OTHER PAYABLES	106.55		
10/20/23	16485	98	AMERICAN FAMILY LIFE	10/20	3AJ5135		681	000	107	OTHER PAYABLES	315.21	421.76	
11/03/23	16503	357	AMERICAN FAMILY LIFE	11/03	3B27123		681	000	107	OTHER PAYABLES	106.55		
11/03/23	16503	357	AMERICAN FAMILY LIFE	11/03	3B27129		681	000	107	OTHER PAYABLES	236.61	343.16	
11/17/23	16519	470	AMERICAN FAMILY LIFE	11/17	3BG8129		681	000	107	OTHER PAYABLES	106.55		
11/17/23	16519	470	AMERICAN FAMILY LIFE	11/17	3BG8135		681	000	107	OTHER PAYABLES	315.21	421.76	
12/01/23	16536	722	AMERICAN FAMILY LIFE	12/01	3BU8123		681	000	107	OTHER PAYABLES	106.55		
12/01/23	16536	722	AMERICAN FAMILY LIFE	12/01	3BU8129		681	000	107	OTHER PAYABLES	236.61	343.16	
12/15/23	16549	823	AMERICAN FAMILY LIFE	12/15	3CE8126		681	000	107	OTHER PAYABLES	106.55		
12/15/23	16549	823	AMERICAN FAMILY LIFE	12/15	3CE8132		681	000	107	OTHER PAYABLES	315.21	421.76	
01/12/24	16569	1101	AMERICAN FAMILY LIFE	01/12	41B4117		681	000	107	OTHER PAYABLES	106.55		
01/12/24	16569	1101	AMERICAN FAMILY LIFE	01/12	41B4126		681	000	107	OTHER PAYABLES	214.89	321.44	
01/26/24	16583	1291	AMERICAN FAMILY LIFE	01/26	41P4123		681	000	107	OTHER PAYABLES	106.55		
01/26/24	16583	1291	AMERICAN FAMILY LIFE	01/26	41P4132		681	000	107	OTHER PAYABLES	293.49	400.04	
02/09/24	16597	1379	AMERICAN FAMILY LIFE	02/09	4286117		681	000	107	OTHER PAYABLES	106.55		
02/09/24	16597	1379	AMERICAN FAMILY LIFE	02/09	4286126		681	000	107	OTHER PAYABLES	214.89	321.44	
02/22/24	16610	1586	AMERICAN FAMILY LIFE	02/22	42L3123		681	000	107	OTHER PAYABLES	106.55		
02/22/24	16610	1586	AMERICAN FAMILY LIFE	02/22	42L3132		681	000	107	OTHER PAYABLES	293.49	400.04	
02/29/24	16609	1574	AUGUST 2023 CLEARING	02/20	22024		681	000	107	OTHER PAYABLES	497.27	497.27	
03/08/24	16625	1681	AMERICAN FAMILY LIFE	03/08	4377114		681	000	107	OTHER PAYABLES	136.78		
03/08/24	16625	1681	AMERICAN FAMILY LIFE	03/08	4377123		681	000	107	OTHER PAYABLES	272.95	409.73	
03/22/24	16637	1706	AMERICAN FAMILY LIFE	03/22	43L7120		681	000	107	OTHER PAYABLES	136.78		
03/22/24	16637	1706	AMERICAN FAMILY LIFE	03/22	43L7129		681	000	107	OTHER PAYABLES	351.55	488.33	
04/05/24	16655	2139	AMERICAN FAMILY LIFE	04/05	4433117		681	000	107	OTHER PAYABLES	136.78		
04/05/24	16655	2139	AMERICAN FAMILY LIFE	04/05	4433126		681	000	107	OTHER PAYABLES	272.95	409.73	

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

CON-TIME 12/02/2024 09:53 AM

PAGE 0010

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/19/24	16666	2163	AMERICAN FAMILY LIFE	04/19	44H5123		681	000	107		OTHER PAYABLES	136.78		
04/19/24	16666	2163	AMERICAN FAMILY LIFE	04/19	44H5132		681	000	107		OTHER PAYABLES	351.55	488.33	
05/03/24	16680	2431	AMERICAN FAMILY LIFE	05/03	4528117		681	000	107		OTHER PAYABLES	136.78		
05/03/24	16680	2431	AMERICAN FAMILY LIFE	05/03	4528126		681	000	107		OTHER PAYABLES	272.95	409.73	
05/17/24	16692	2454	AMERICAN FAMILY LIFE	05/17	45G5123		681	000	107		OTHER PAYABLES	136.78		
05/17/24	16692	2454	AMERICAN FAMILY LIFE	05/17	45G5132		681	000	107		OTHER PAYABLES	351.55	488.33	
06/14/24	16710	2773	AMERICAN FAMILY LIFE	06/14	46D7117		681	000	107		OTHER PAYABLES	108.70		
06/14/24	16710	2773	AMERICAN FAMILY LIFE	06/14	46D7126		681	000	107		OTHER PAYABLES	257.48	366.18	
06/28/24	16723	2976	AMERICAN FAMILY LIFE	06/28	46Q5123		681	000	107		OTHER PAYABLES	108.70		
06/28/24	16723	2976	AMERICAN FAMILY LIFE	06/28	46Q5132		681	000	107		OTHER PAYABLES	336.08	444.78	
07/12/24	16737	3085	AMERICAN FAMILY LIFE	07/12	47B7117		681	000	107		OTHER PAYABLES	108.70		
07/12/24	16737	3085	AMERICAN FAMILY LIFE	07/12	47B7126		681	000	107		OTHER PAYABLES	257.48	366.18	
07/26/24	16750	3293	AMERICAN FAMILY LIFE	07/26	47O7123		681	000	107		OTHER PAYABLES	108.70		
07/26/24	16750	3293	AMERICAN FAMILY LIFE	07/26	47O7132		681	000	107		OTHER PAYABLES	336.08	444.78	
08/09/24	16766	3407	AMERICAN FAMILY LIFE	08/09	4884117		681	000	107		OTHER PAYABLES	108.70		
08/09/24	16766	3407	AMERICAN FAMILY LIFE	08/09	4884126		681	000	107		OTHER PAYABLES	257.48	366.18	
08/23/24	16779	3595	AMERICAN FAMILY LIFE	08/23	48M6123		681	000	107		OTHER PAYABLES	108.70		
08/23/24	16779	3595	AMERICAN FAMILY LIFE	08/23	48M6132		681	000	107		OTHER PAYABLES	336.08	444.78	
09/06/24	16794	3692	AMERICAN FAMILY LIFE	09/06	4957099		681	000	107		OTHER PAYABLES	147.00		
09/06/24	16794	3692	AMERICAN FAMILY LIFE	09/06	4957129		681	000	107		OTHER PAYABLES	257.48	404.48	
09/20/24	16807	3716	AMERICAN FAMILY LIFE	09/20	49J8117		681	000	107		OTHER PAYABLES	147.00		
09/20/24	16807	3716	AMERICAN FAMILY LIFE	09/20	49J8132		681	000	107		OTHER PAYABLES	336.08	483.08	
AMERICAN FAMILY LIFE				25	EXPENDITURE		10,249.61				BALANCE SHEET	.00	TOTAL	10,249.61

1147 AMERICAN RED CROSS														
05/31/24	44891	2471	GRANT/SUB SUPPORT MONIES	05/07	AMRC24		001	457	760		GRANT TO RED CROSS	10,000.00	10,000.00	
AMERICAN RED CROSS				1	EXPENDITURE		10,000.00				BALANCE SHEET	.00	TOTAL	10,000.00

3591 AMERICAN STAMP PRODUCTS														
02/29/24	43912	1395	STAMP FOR SUPERVISOR AND	02/09	1732544	45165	001	100	603		OFFICE SUPPLIES AND	83.90		
						45165	001	100	583		FREIGHT CHARGES	7.90	91.80	
AMERICAN STAMP PRODUCTS				1	EXPENDITURE		91.80				BALANCE SHEET	.00	TOTAL	91.80

7587 AMY COCHRAN - TAX COLLECTOR														

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/03/24	45980	3648	TITLE	08/22	82224	106	250	561	REGISTRATION/LICENS		10.00		10.00
	AMY COCHRAN - TAX COLLECTOR			1	EXPENDITURE		10.00		BALANCE SHEET		.00	TOTAL	10.00
8367 ANDRE C. BOYKIN													
09/30/24	46041	3737	JUROR FEES	09/11	11SPT24	001	161	575	JURORS AND WITNESS		40.00		40.00
	ANDRE C. BOYKIN			1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00
9339 ANGELA LADNER													
09/30/24	46042	3738	JUROR FEES	09/11	11SPT24	001	161	575	JURORS AND WITNESS		40.00		40.00
	ANGELA LADNER			1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00
8439 ANGELA PITTMAN													
07/01/24	45380	2991	MEALS AND MILAGE REIMBURS	06/26	AP2024	001	100	476	MEALS AND LODGING		118.00		
						001	100	477	TRAVEL IN PRIVATE V		108.73		226.73
	ANGELA PITTMAN			1	EXPENDITURE		226.73		BALANCE SHEET		.00	TOTAL	226.73
7690 ANIMAL MEDICAL CENTER													
12/04/23	43313	736	PROFESSIONAL SERVICES REN	11/16	1331676	001	200	556	OTHER PROFESSIONAL		3,101.40		3,101.40
	ANIMAL MEDICAL CENTER			1	EXPENDITURE		3,101.40		BALANCE SHEET		.00	TOTAL	3,101.40
5598 ANN EARWOOD													
09/30/24	46043	3739	JUROR FEES	09/11	11SPT24	001	161	575	JURORS AND WITNESS		40.00		40.00
	ANN EARWOOD			1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00
7335 ANNA TRAVIS													
03/29/24	44201	1726	ELECTION WORKER FEES	03/12	MR1224	001	180	573	ELECTION WORKERS' F		150.00		150.00
	ANNA TRAVIS			1	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL	150.00
4208 ANNETTE HEMBREE													
11/30/23	43081	490	ELECTION WORKER FEES	11/07	NV0723	001	180	573	ELECTION WORKERS' F		150.00		150.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/29/24	44202	1727	ELECTION WORKER FEES	03/12	MR1224	001	180	573	ELECTION WORKERS' F		150.00	150.00
			ANNETTE HEMBREE	2	EXPENDITURE		300.00		BALANCE SHEET		.00	TOTAL 300.00
9220 ANTONIA TRAVIS												
03/29/24	44203	1728	JUROR FEES	02/27	FB2024	001	161	575	JURORS AND WITNESS		40.00	40.00
			ANTONIA TRAVIS	1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL 40.00
7113 APEX SOFTWARE												
12/29/23	43461	899	MAINTENANCE RENEWAL	11/27	325305	096	153	544	SERVICE/MAINTENANCE		780.00	780.00
			APEX SOFTWARE	1	EXPENDITURE		780.00		BALANCE SHEET		.00	TOTAL 780.00
9355 APRIL BYRD												
09/30/24	46044	3740	JUROR FEES	09/11	11SPT24	001	161	575	JURORS AND WITNESS		40.00	40.00
			APRIL BYRD	1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL 40.00
845 ARLINGTON VOLUNTEER FIRE DEPT												
12/04/23	43349	772	INSURANCE FIRE REBATE MON	11/28	FA2023	106	250	750	GRANTS/SUBSIDIES TO		9,905.40	9,905.40
12/04/23	43357	780	1/2 SHARE OF MILLS FY23	11/28	AF2023	108	250	750	GRANTS/SUBSIDIES TO		8,617.75	8,617.75
03/29/24	44204	1729	SUPPORT MOINES	03/11	ARL2024	001	100	747	ARLINGTON VOLUNTEER		2,500.00	2,500.00
			ARLINGTON VOLUNTEER FIRE DEPT	3	EXPENDITURE		21,023.15		BALANCE SHEET		.00	TOTAL 21,023.15
337 ARLINGTON WATER ASSOCIATION												
10/02/23	42684	27	WATER AT ARLINGTON CENTER	09/15	0050T23	099	510	510	UTILITIES		40.00	
10/02/23	42684	27	WATER AT HINTONVILLE CENT	09/15	3000T23	099	510	510	UTILITIES		54.69	94.69
10/02/23	42688	31	WATER AT LANDFILL	09/15	6000T23	105	340	510	UTILITIES		40.00	40.00
10/02/23	42705	48	WATER AT #4 BARN	09/15	1010T23	154	304	510	UTILITIES		135.68	135.68
11/06/23	43018	410	WATER AT COMMUNITY CENTER	10/15	005NV23	099	510	510	UTILITIES		40.00	
11/06/23	43018	410	WATER AT HINTONVILLE CENT	10/15	300NV23	099	510	510	UTILITIES		40.00	80.00
11/06/23	43027	419	WATER AT LANDFILL	10/15	600NV23	105	340	510	UTILITIES		40.00	40.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/06/23	43049	441	WATER AT #4 BARN	10/15	101NV23	154	304	510		UTILITIES	43.51		43.51
12/04/23	43341	764	WATER AT ARLINGTON COMMUN	11/15	005DC23	099	510	510		UTILITIES	40.00		
12/04/23	43341	764	WATER AT HINTONVILLE CENT	11/15	300DC23	099	510	510		UTILITIES	40.00		80.00
12/04/23	43346	769	WATER AT LANDFILL	11/15	600DC23	105	340	510		UTILITIES	40.00		40.00
12/04/23	43374	797	WATER AT #4 BARN	11/15	101DC23	154	304	510		UTILITIES	40.00		40.00
01/02/24	43623	1066	WATER AT ARLINGTON CENTER	12/15	005JA24	099	510	510		UTILITIES	40.00		
01/02/24	43623	1066	WATER AT HINTONVILLE CENTE	12/15	300JA24	099	510	510		UTILITIES	40.00		80.00
01/02/24	43630	1073	WATER AT LANDFILL	12/15	600JA24	105	340	510		UTILITIES	40.00		40.00
01/02/24	43638	1081	WATER AT #4 BARN	12/15	101JA24	154	304	510		UTILITIES	40.00		40.00
02/05/24	43866	1337	WATER AT ARLINGTON CENTER	01/15	005FB24	099	510	510		UTILITIES	40.00		
02/05/24	43866	1337	WATER AT HINTONVILLE CENT	01/15	300FB24	099	510	510		UTILITIES	40.00		80.00
02/05/24	43870	1341	WATER AT LANDFILL	01/15	600FB24	105	340	510		UTILITIES	92.78		92.78
02/05/24	43888	1359	WATER AT #4 BARN	01/15	101FB24	154	304	510		UTILITIES	40.00		40.00
03/04/24	44136	1635	WATER AT ARLINGTON CENTER	02/15	005MR24	099	510	510		UTILITIES	40.00		
03/04/24	44136	1635	WATER AT HINTONVILLE CENT	02/15	300MR24	099	510	510		UTILITIES	40.00		80.00
03/04/24	44141	1640	WATER AT LANDFILL	02/15	600MR24	105	340	510		UTILITIES	40.00		40.00
03/04/24	44159	1658	WATER AT #4 BARN	02/15	101MR24	154	304	510		UTILITIES	40.00		40.00
04/30/24	44686	2240	WATER AT ARLINGTON CENTER	03/15	005AP24	099	510	510		UTILITIES	40.00		
04/30/24	44686	2240	WATER AT HINTONVILLE CENT	03/15	300AP24	099	510	510		UTILITIES	40.00		80.00
04/30/24	44711	2265	WATER AT LANDFILL	03/15	600AP24	105	340	510		UTILITIES	40.00		40.00
04/30/24	44765	2319	WATER AT #4 BARN	03/15	101AP24	154	304	510		UTILITIES	40.00		40.00
05/06/24	44827	2381	WATER AT ARLINGTON CENTER	04/15	005MY24	099	510	510		UTILITIES	40.00		
05/06/24	44827	2381	WATER AT HINTONVILLE CENT	04/15	300MY24	099	510	510		UTILITIES	40.00		80.00
05/06/24	44832	2386	WATER AT LANDFILL	04/15	600MY24	105	340	510		UTILITIES	40.00		40.00
05/06/24	44852	2406	WATER AT #4 BARN	04/15	101MY24	154	304	510		UTILITIES	40.00		40.00
06/03/24	45130	2710	WATER AT ARLINGTON CENTER	05/15	005JN24	099	510	510		UTILITIES	40.00		
06/03/24	45130	2710	WATER AT HINTONVILLE CENT	05/15	300JN24	099	510	510		UTILITIES	125.41		165.41
06/03/24	45134	2714	WATER AT LANDFILL	05/15	600JN24	105	340	510		UTILITIES	40.00		40.00
06/03/24	45152	2732	WATER AT #4 BARN	05/15	101JN24	154	304	510		UTILITIES	40.00		40.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/01/24	45416	3027	WATER AT ARLINGTON CENTER	06/15	005JL24	099	510	510		UTILITIES	40.00		
07/01/24	45416	3027	WATER AT HINTONVILLE CENT	06/15	300JL24	099	510	510		UTILITIES	94.08		134.08
07/01/24	45421	3032	WATER AT LANDFILL	06/15	600JL24	105	340	510		UTILITIES	40.00		40.00
07/01/24	45449	3060	WATER AT #4 BARN	06/15	101JL24	154	304	510		UTILITIES	40.00		40.00
08/05/24	45712	3352	WATER AR ARLINGTON CENTER	07/15	005AG24	099	510	510		UTILITIES	40.00		
08/05/24	45712	3352	WATER AT HINTONVILLE CENT	07/15	300AG24	099	510	510		UTILITIES	40.00		80.00
08/05/24	45719	3359	WATER AT LANDFILL	07/15	600AG24	105	340	510		UTILITIES	40.00		40.00
08/05/24	45740	3380	WATER AT #4 BARN	07/15	101AG24	154	304	510		UTILITIES	40.00		40.00
09/03/24	45973	3641	WATER AT ARLINGTON CENTER	08/15	005SP24	099	510	510		UTILITIES	40.00		
09/03/24	45973	3641	WATER AT HINTONVILLE CENT	08/15	300SP24	099	510	510		UTILITIES	40.00		80.00
09/03/24	45977	3645	WATER AT LANDFILL	08/15	600SP24	105	340	510		UTILITIES	40.00		40.00
09/03/24	45997	3665	WATER AT #4 BARN	08/15	101SP24	154	304	510		UTILITIES	40.00		40.00
ARLINGTON WATER ASSOCIATION				36	EXPENDITURE		2,226.15			BALANCE SHEET	.00	TOTAL	2,226.15

9231 ASHLEY HINTON													
03/29/24	44205	1730	JUROR FEES	02/27	FB2024	001	161	575		JURORS AND WITNESS	40.00		40.00
ASHLEY HINTON				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

8804 ASHLY TINGLE													
09/30/24	46045	3741	MILEAGE REIMBURSEMENT	09/17	AT2024	001	100	477		TRAVEL IN PRIVATE V	645.88		645.88
ASHLY TINGLE				1	EXPENDITURE		645.88			BALANCE SHEET	.00	TOTAL	645.88

6482 AT&T													
10/31/23	42744	120	SERVICE AND TOLL FOR SHEI	10/01	M580T23	001	200	502		TELEPHONE SERVICE	208.08		208.08
10/31/23	42844	220	SERVICE ADN TOLL FOR E-91	09/28	M230T23	097	119	502		TELEPHONE SERVICE	3,444.00		3,444.00
10/31/23	42933	309	SERVICE AND TOLL FOR #4 B	09/28	4900T23	154	304	502		TELEPHONE SERVICE	752.02		752.02
11/30/23	43082	491	SERVICE AND TOLL FOR SHER	11/01	M58NV23	001	200	502		TELEPHONE SERVICE	204.00		204.00
11/30/23	43211	620	SERVICE AND TOLL FOR E-91	10/28	M23NV23	097	119	502		TELEPHONE SERVICE	3,444.00		3,444.00
11/30/23	43280	689	SERVICE AND TOLL FOR #4 B	10/28	490NV23	154	304	502		TELEPHONE SERVICE	752.47		752.47

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/29/23	43465	903	SERVICE AND TOLL FOR E-91	11/28	M23DC23		097	119	502		TELEPHONE SERVICE	3,444.00	3,444.00	
12/29/23	43544	982	SERVICE AND TOLL FOR #4 B	11/28	490DC23		154	304	502		TELEPHONE SERVICE	752.62	752.62	
01/31/24	43714	1171	SERVICE AND TOLL FOR E-91	12/28	M23JA24		097	119	502		TELEPHONE SERVICE	3,444.00	3,444.00	
01/31/24	43789	1246	SERVICE AND TOLL FOR #4 B	12/28	490JA24		154	304	502		TELEPHONE SERVICE	752.32	752.32	
02/29/24	43994	1477	SERVICE AND TOLL FOR E-91	01/28	M23FB24		097	119	502		TELEPHONE SERVICE	3,444.00	3,444.00	
03/29/24	44436	1961	SERVICE AND TOLL FOR E-91	02/28	M23MR24		097	119	502		TELEPHONE SERVICE	3,444.00		
03/29/24	44436	1961	VOID CLAIM NO 001961	03/29	M23MR24V		097	119	502		TELEPHONE SERVICE	3,444.00CR		
04/30/24	44684	2238	SERVICE AND TOLL FOR E-91	03/28	M23AP24		097	119	502		TELEPHONE SERVICE	3,444.00	3,444.00	
05/31/24	44962	2542	SERVICE AND TOLL FOR E-91	04/28	M23MY24		097	119	502		TELEPHONE SERVICE	3,444.00	3,444.00	
06/28/24	45244	2841	SERVICE AND TOLL FOR E-91	05/28	M23JN24		097	119	502		TELEPHONE SERVICE	6,888.00	6,888.00	
07/31/24	45533	3157	SERVICE AND TOLL FOR E-91	06/28	M23JL24		097	119	502		TELEPHONE SERVICE	3,444.00	3,444.00	
08/30/24	45821	3474	SERVICE AND TOLL FOR E-91	07/28	M23AG24		097	119	502		TELEPHONE SERVICE	3,444.00	3,444.00	
09/30/24	46167	3863	SERVICE AND TOLL FOR E-91	08/28	M23SP24		097	119	502		TELEPHONE SERVICE	3,444.00	3,444.00	
AT&T				18	EXPENDITURE		44,749.51				BALANCE SHEET	.00	TOTAL	44,749.51

6970 ATWOOD FENCE CO., INC.														
06/28/24	45365	2962	THOMAS CREEK RD	05/26	2052624	45376	330	302	545		REPAIRS TO ROADS/BR	21,900.00	21,900.00	
ATWOOD FENCE CO., INC.				1	EXPENDITURE		21,900.00				BALANCE SHEET	.00	TOTAL	21,900.00

4616 AUTO GLASS/CITY GLASS														
07/31/24	45539	3163	WINDOWS	07/01	1116488	45747	099	511	540		BUILDING REPAIRS/MA	1,985.00	1,985.00	
AUTO GLASS/CITY GLASS				1	EXPENDITURE		1,985.00				BALANCE SHEET	.00	TOTAL	1,985.00

218 AUTOMOTIVE GLASS SPECIALIST IN														
12/29/23	43401	839	WINDSHIELD REPLACEMENT	11/13	1259304		001	200	681		REPAIR AND REPLACEM	345.00	345.00	
05/31/24	44892	2472	VEHICLE REPAIRS	04/05	1261257	45401	001	200	542		VEHICLE REPAIRS	475.00		
05/31/24	44892	2472	VEHICLE REPAIRS	04/05	1261258	45401	001	200	542		VEHICLE REPAIRS	475.00		
05/31/24	44892	2472	VEHICLE REPAIRS	04/05	1261259	45401	001	200	542		VEHICLE REPAIRS	325.00		
05/31/24	44892	2472	VEHICLE REPAIRS	05/01	1261507	45502	001	200	542		VEHICLE REPAIRS	950.00	2,225.00	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/30/24	45769	3422	WINDOW REPLACEMENT	07/22 1263014	45828	001	200	681		REPAIR AND REPLACEM	295.00	295.00
08/30/24	45901	3554	PLEXIE GLASS	04/10 1263005	45435	154	304	681		REPAIR AND REPLACEM	225.00	225.00
AUTOMOTIVE GLASS SPECIALIST INC.				4	EXPENDITURE				3,090.00	BALANCE SHEET	.00	TOTAL 3,090.00
533 AVIL N. HERRING												
11/30/23	43083	492	ELECTION WORKER FEES	11/07 NV0723		001	180	573		ELECTION WORKERS' F	150.00	150.00
03/29/24	44206	1731	ELECTION WORKER FEES	03/12 MR1224		001	180	573		ELECTION WORKERS' F	150.00	150.00
AVIL N. HERRING				2	EXPENDITURE				300.00	BALANCE SHEET	.00	TOTAL 300.00
9266 AXE AND AWL LEATHERWORKS												
03/29/24	44207	1732	EQUIPMENT FOR EMD	02/28 000468	45224	001	260	699		MISC SUPPLIES	217.50	217.50
AXE AND AWL LEATHERWORKS				1	EXPENDITURE				217.50	BALANCE SHEET	.00	TOTAL 217.50
8446 AXON ENTERPRISES, INC.												
04/01/24	44573	2102	LEASE PURCHASE 2022 JOHN	03/27 84463PA		151	800	800		PRINCIPAL RETIREMEN	1,066.53	
						151	800	802		INTEREST EXPENSE	207.02	
04/01/24	44573	2102	VOID CLAIM NO 002102 CHEC	04/01 84463PAV		151	800	800		PRINCIPAL RETIREMEN	1,066.53CR	
						151	800	802		INTEREST EXPENSE	207.02CR	
AXON ENTERPRISES, INC.				1	EXPENDITURE				.00	BALANCE SHEET	.00	TOTAL
2824 B & E COMMUNICATIONS INC.												
02/05/24	43838	1309	MAINTENANCE AGREEMENT	01/24 56223		001	220	544		SERVICE/MAINTENANCE	4,650.00	4,650.00
08/30/24	45770	3423	REPAIRS AT JAIL	08/12 56758	45790	001	220	540		BUILDING REPAIRS/MA	995.70	995.70
B & E COMMUNICATIONS INC.				2	EXPENDITURE				5,645.70	BALANCE SHEET	.00	TOTAL 5,645.70
4426 B &B GROCERY												
10/31/23	42896	272	ICE AND DRINKS FOR CREW	09/05 1015444		152	302	699		MISC SUPPLIES	179.26	179.26
01/31/24	43762	1219	DRINKS AND ICE FOR CREW	01/19 6498		152	302	699		MISC SUPPLIES	89.23	89.23
03/29/24	44483	2008	ICE AND DRINKS	01/23 7812		152	302	699		MISC SUPPLIES	27.97	27.97
04/30/24	44736	2290	ICE FOR CREW	03/04 1534		152	302	699		MISC SUPPLIES	26.97	26.97

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL					
07/01/24	45434	3045	ICE FOR CREW	04/25 9742		152	302	699	MISC SUPPLIES		141.29		141.29					
07/31/24	45596	3220	ICE FOR CREW	06/20 1084		152	302	699	MISC SUPPLIES		72.23		72.23					
B & B GROCERY												6	EXPENDITURE	536.95	BALANCE SHEET	.00	TOTAL	536.95
8487 BAKER DONELSON BEARMAN CALDWEL																		
04/30/24	44625	2179	ATTORNEY FEES FOR MOODY T	04/04 0150088		001	161	550	LEGAL FEES		32,831.34		32,831.34					
BAKER DONELSON BEARMAN CALDWELL												1	EXPENDITURE	32,831.34	BALANCE SHEET	.00	TOTAL	32,831.34
6785 BANCORP SOUTH EQUIPMENT FINANC																		
10/02/23	42659	2	LEASE PURCHASE 2 2022 FOR	09/25 860090T		001	200	800	PRINCIPAL RETIREMEN		1,466.86		1,595.82					
						001	200	802	INTEREST EXPENSE		128.96							
10/02/23	42706	49	LEASE PURCHASE JOHN DEERE	09/25 860100T		154	800	800	PRINCIPAL RETIREMEN		1,242.46		1,394.37					
						154	800	802	INTEREST EXPENSE		151.91							
11/06/23	42982	374	LEASE PURCHASE 2 2022 FOR	10/25 86009NO		001	200	800	PRINCIPAL RETIREMEN		1,469.80		1,595.82					
						001	200	802	INTEREST EXPENSE		126.02							
11/06/23	43050	442	LEASE PURCHASE JOHN DEERE	10/25 86010NO		154	800	800	PRINCIPAL RETIREMEN		1,245.72		1,394.37					
						154	800	802	INTEREST EXPENSE		148.65							
12/04/23	43314	737	LEASE PURCHASE (2) 2022 F	11/28 86009DC		001	200	800	PRINCIPAL RETIREMEN		1,472.76		1,595.82					
						001	200	802	INTEREST EXPENSE		123.06							
12/04/23	43375	798	LEAE PURCHASE JOHN DEERE	11/28 86010DC		154	800	800	PRINCIPAL RETIREMEN		1,248.99		1,394.37					
						154	800	802	INTEREST EXPENSE		145.38							
12/29/23	43402	840	LEAE PURCHASE PAYMENT 2 2	12/05 86009JA		001	200	800	PRINCIPAL RETIREMEN		1,475.71		1,595.82					
						001	200	802	INTEREST EXPENSE		120.11							
12/29/23	43545	983	LEASE PURCHASE JOHN DEERE	12/05 86010JA		154	800	800	PRINCIPAL RETIREMEN		1,252.27		1,394.37					
						154	800	802	INTEREST EXPENSE		142.10							
02/05/24	43839	1310	LEASE PURCHASE 2 2022 FOR	01/30 86009FE		001	200	800	PRINCIPAL RETIREMEN		1,478.68		1,595.82					
						001	200	802	INTEREST EXPENSE		117.14							
02/05/24	43889	1360	LEASE PURCHASE	01/30 86010FE		154	800	800	PRINCIPAL RETIREMEN		1,255.56		1,394.37					
						154	800	802	INTEREST EXPENSE		138.81							
03/04/24	44104	1603	LEASE PURCHASE 2 2022 FOR	02/27 86009MA		001	200	800	PRINCIPAL RETIREMEN		1,481.65		1,595.82					
						001	200	802	INTEREST EXPENSE		114.17							
03/04/24	44160	1659	LEASE PURCHASE JOHN DEERE	02/27 86010MA		154	800	800	PRINCIPAL RETIREMEN		1,258.85		1,394.37					
						154	800	802	INTEREST EXPENSE		135.52							

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/01/24	44541	2070	LEASE PURCHASE	2022	FOR 03/27	86009AP	001	200	800		PRINCIPAL RETIREMEN	1,484.62		
							001	200	802		INTEREST EXPENSE	111.20		1,595.82
04/01/24	44587	2116	LEASE PURCHASE	JOHN DEER	03/27	86010PA	154	800	800		PRINCIPAL RETIREMEN	1,262.16		
							154	800	802		INTEREST EXPENSE	132.21		1,394.37
05/06/24	44799	2353	LEASE PURCHASE	2022	FOR 04/03	86009YM	001	200	800		PRINCIPAL RETIREMEN	1,487.60		
							001	200	802		INTEREST EXPENSE	108.22		1,595.82
05/06/24	44853	2407	LEASE PURCHASE	JOHN DEERE	04/03	86010YM	154	800	800		PRINCIPAL RETIREMEN	1,265.47		
							154	800	802		INTEREST EXPENSE	128.90		1,394.37
06/03/24	45101	2681	LEASE PURCHASE	2022	FOR 05/24	86009JU	001	200	800		PRINCIPAL RETIREMEN	1,490.59		
							001	200	802		INTEREST EXPENSE	105.23		1,595.82
06/03/24	45153	2733	LEASE PURCHASE	JOHN DEERE	05/24	86010JU	154	800	800		PRINCIPAL RETIREMEN	1,268.79		
							154	800	802		INTEREST EXPENSE	125.58		1,394.37
07/01/24	45381	2992	LEASE PURCHASE	2022	FOR 05/29	86009JL	001	200	800		PRINCIPAL RETIREMEN	1,493.59		
							001	200	802		INTEREST EXPENSE	102.23		1,595.82
07/01/24	45450	3061	LEASE PURCHASE	JOHN DEERE	05/29	86010JL	154	800	800		PRINCIPAL RETIREMEN	1,272.12		
							154	800	802		INTEREST EXPENSE	122.25		1,394.37
08/05/24	45741	3381	LEASE PURCHASE	JOHN DEERE	07/02	86010AU	154	800	800		PRINCIPAL RETIREMEN	2,554.27		
							154	800	802		INTEREST EXPENSE	234.47		2,788.74
BANCORP SOUTH EQUIPMENT FINANCE				21	EXPENDITURE		32,690.64	BALANCE SHEET			.00	TOTAL	32,690.64	
8812 BANK OF YAZOO CITY														
10/31/23	42967	343	ANGENTS FEE AND INTEREST	10/02	11123		213	800	803		FISCAL AGENTS' FEES	300.00		
							213	800	802		INTEREST EXPENSE	13,018.00		
							213	800	802		INTEREST EXPENSE	17,330.50		30,648.50
03/29/24	44535	2060	PRINCIPAL/INTEREST	03/18	31824		213	800	802		INTEREST EXPENSE	13,018.00		
							213	800	800		PRINCIPAL RETIREMEN	354,000.00		
							213	800	802		INTEREST EXPENSE	17,330.50		384,348.50
BANK OF YAZOO CITY				2	EXPENDITURE		414,997.00	BALANCE SHEET			.00	TOTAL	414,997.00	
9234 BARBARA ALEXANDER														
03/29/24	44208	1733	JUROR FEES	02/27	FB2024		001	161	575		JURORS AND WITNESS	40.00		40.00
BARBARA ALEXANDER				1	EXPENDITURE		40.00	BALANCE SHEET			.00	TOTAL	40.00	
8080 BARBARA PIERCE														

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/29/24	44209	1734	ELECTION WORKER TRAINING	03/05	MR1424	001	180	573		ELECTION WORKERS' F	10.00	
03/29/24	44209	1734	ELECTION WORKER FEES	03/12	MR1224	001	180	573		ELECTION WORKERS' F	170.00	180.00
BARBARA PIERCE				1	EXPENDITURE		180.00			BALANCE SHEET	.00	TOTAL 180.00

9219 BARBARA WALLEY												
03/29/24	44210	1735	JUROR FEES	02/27	FB2024	001	161	575		JURORS AND WITNESS	40.00	40.00
BARBARA WALLEY				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

325 BARDING ALT & STARTER												
12/29/23	43529	967	BATTERY	12/07	11065	153	303	681		REPAIR AND REPLACEM	419.90	419.90
BARDING ALT & STARTER				1	EXPENDITURE		419.90			BALANCE SHEET	.00	TOTAL 419.90

9188 BAYLEE MCNELLY												
02/29/24	43913	1396	JUROR FEES	02/12	FB1224	001	161	575		JURORS AND WITNESS	40.00	40.00
BAYLEE MCNELLY				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

8718 BEASLEY AUTO PARTS, LLC												
10/02/23	42691	34	OIL	09/08	0179674	151	301	675		ANTIFREEZE, STARTER	7.99	
10/02/23	42691	34	HITCH PIN	09/11	0179712	151	301	643		HARDWARE, PLUMBING, E	14.99	22.98
10/02/23	42695	38	BATTERY	09/21	0180114	152	302	681		REPAIR AND REPLACEM	200.07	
10/02/23	42695	38	PAINT	09/21	0180116	152	302	642		PAINT AND PRESERVAT	162.43	362.50
10/02/23	42709	52	OIL	09/25	0180220	155	305	674		LUBRICATING OILS AN	6.49	6.49
10/31/23	42745	121	WINDSHIELD WIPERS	10/12	0180926	44754	001	200	681	REPAIR AND REPLACEM	39.98	39.98
10/31/23	42866	242	FLUID	09/14	0611574	44705	105	340	675	ANTIFREEZE, STARTER	89.17	
10/31/23	42866	242	MISC. SUPPLIES	10/04	0611915	44764	105	340	699	MISC SUPPLIES	418.34	
10/31/23	42866	242	BATTERY	10/16	0181066	44798	105	340	681	REPAIR AND REPLACEM	392.66	
10/31/23	42866	242	VEHICLE REPAIRS	10/16	0181067	44792	105	340	542	VEHICLE REPAIRS	679.80	
10/31/23	42866	242	BATTERY	10/16	0612173	44798	105	340	681	REPAIR AND REPLACEM	192.99	
10/31/23	42866	242	BATTERY	10/18	0612203	44721	105	340	681	REPAIR AND REPLACEM	227.02	1,999.98
10/31/23	42880	256	TIRE	09/12	0179755	151	301	680		TIRES AND TUBES	16.03	
10/31/23	42880	256	BULBS	09/27	0180318	151	301	643		HARDWARE, PLUMBING, E	59.99	
10/31/23	42880	256	VEHICLE BULBS	09/27	0180319	151	301	643		HARDWARE, PLUMBING, E	5.48	
10/31/23	42880	256	OIL AND RAGS IN A BOX	09/28	0180366	151	301	674		LUBRICATING OILS AN	186.00	
						151	301	699		MISC SUPPLIES	16.99	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/31/23	42880	256	TOOL	09/28 0180402		151	301	644		SMALL TOOLS	85.73	
10/31/23	42880	256	PAINT AND WD 40	09/29 0180483		151	301	642		PAINT AND PRESERVAT	3.47	
						151	301	674		LUBRICATING OILS AN	10.99	
10/31/23	42880	256	BULB	09/29 0180484		151	301	643		HARDWARE,PLUMBING,E	.79	
10/31/23	42880	256	SEAFOAM AND OIL	10/06 0180732		151	301	674		LUBRICATING OILS AN	60.96	
						151	301	678		CLEANER	20.38	
10/31/23	42880	256	FLUID AND TIE DOWN	10/10 0180815		151	301	675		ANTIFREEZE, STARTER	87.96	
						151	301	699		MISC SUPPLIES	29.99	
10/31/23	42880	256	PART	10/19 0181206		151	301	681		REPAIR AND REPLACEM	515.99	
10/31/23	42880	256	BATTERY	10/20 0181253		151	301	681		REPAIR AND REPLACEM	161.62	
10/31/23	42880	256	CLEANER	10/20 0181270		151	301	678		CLEANER	10.19	1,272.56
10/31/23	42916	292	VEHICLE REPAIRS	09/21 0180115		153	303	542		VEHICLE REPAIRS	66.47	
10/31/23	42916	292	TIRE	10/04 0180612		153	303	680		TIRES AND TUBES	35.00	
10/31/23	42916	292	BATTERY	10/04 0611918		153	303	681		REPAIR AND REPLACEM	192.99	
10/31/23	42916	292	FUEL	10/05 0611939		153	303	671		GASOLINE	33.25	
10/31/23	42916	292	BATTERY	10/09 0612027		153	303	681		REPAIR AND REPLACEM	196.33	524.04
10/31/23	42934	310	MISC. SUPPLIES, AND GREAS	09/26 0180259		154	304	699		MISC SUPPLIES	26.16	
						154	304	674		LUBRICATING OILS AN	19.99	
10/31/23	42934	310	OIL	10/02 0611878		154	304	674		LUBRICATING OILS AN	12.29	
10/31/23	42934	310	FLUID	10/03 0180562		154	304	675		ANTIFREEZE, STARTER	186.16	
10/31/23	42934	310	GREASE,OIL, AND FILTER	10/09 0180744		154	304	674		LUBRICATING OILS AN	39.99	
						154	304	674		LUBRICATING OILS AN	51.96	
						154	304	681		REPAIR AND REPLACEM	7.95	
10/31/23	42934	310	DEGREASER	10/11 0180882		154	304	674		LUBRICATING OILS AN	22.98	
10/31/23	42934	310	PARTS	10/11 0612089		154	304	681		REPAIR AND REPLACEM	186.38	
10/31/23	42934	310	PART	10/18 0181145		154	304	681		REPAIR AND REPLACEM	563.99	
10/31/23	42934	310	PARTS	10/18 0612200		154	304	681		REPAIR AND REPLACEM	107.74	1,225.59
10/31/23	42950	326	SPARK PLUG	10/10 0180840		155	305	681		REPAIR AND REPLACEM	5.23	
10/31/23	42950	326	OIL	10/12 0180931		155	305	674		LUBRICATING OILS AN	89.98	95.21
11/06/23	43032	424	BATTERY	10/27 0181399		151	301	681		REPAIR AND REPLACEM	102.27	102.27
11/06/23	43043	435	TIRE	10/26 0181469		153	303	680		TIRES AND TUBES	23.50	23.50
11/06/23	43051	443	HARDWARE	10/23 0612279		154	304	643		HARDWARE,PLUMBING,E	320.69	320.69
11/30/23	43084	493	BATTERY	10/30 0181606	44847	001	260	699		MISC SUPPLIES	200.07	
11/30/23	43084	493	GAS FOR EMD	10/31 0181659	44758	001	260	671		GASOLINE	672.99	
11/30/23	43084	493	BATTERY	11/06 0181832	44874	001	260	699		MISC SUPPLIES	240.77	
11/30/23	43084	493	PARTS	11/07 0612572	44889	001	200	681		REPAIR AND REPLACEM	1,136.44	2,250.27
11/30/23	43229	638	OIL,ANTIFREEZE,PARTS AND	10/26 0612343	44827	105	340	674		LUBRICATING OILS AN	288.36	
					44827	105	340	675		ANTIFREEZE, STARTER	163.53	
					44827	105	340	681		REPAIR AND REPLACEM	6.61	
					44827	105	340	699		MISC SUPPLIES	19.20	
11/30/23	43229	638	FLUID AND CLEANER	11/01 0612431	44856	105	340	675		ANTIFREEZE, STARTER	295.82	
					44856	105	340	699		MISC SUPPLIES	17.98	791.50

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/30/23	43244	653	OIL,LEADLIGHT,AND AIR FRE	10/17 0181116		151	301	674		LUBRICATING OILS AN	59.94	
						151	301	681		REPAIR AND REPLACEM	18.99	
						151	301	699		MISC SUPPLIES	7.79	
11/30/23	43244	653	CLEANER AND RAGS	10/17 0181122		151	301	678		CLEANER	54.56	
						151	301	699		MISC SUPPLIES	16.99	
11/30/23	43244	653	ANTIFREEZE	10/18 0181174		151	301	675		ANTIFREEZE, STARTER	89.95	
11/30/23	43244	653	ANTIFREEZE	10/25 0181445		151	301	675		ANTIFREEZE, STARTER	22.99	
11/30/23	43244	653	FLUID AND OIL	10/27 0181526		151	301	674		LUBRICATING OILS AN	15.98	
						151	301	675		ANTIFREEZE, STARTER	39.98	
11/30/23	43244	653	CLEANER	11/07 0181884		151	301	678		CLEANER	18.47	345.64
11/30/23	43253	662	OIL AND PARTS	11/14 0612694		152	302	674		LUBRICATING OILS AN	42.98	
						152	302	681		REPAIR AND REPLACEM	5.03	48.01
11/30/23	43269	678	OIL	11/02 0181748		153	303	674		LUBRICATING OILS AN	32.99	32.99
12/04/23	43371	794	MISC. SUPPLIES	11/27 0612846		153	303	699		MISC SUPPLIES	186.53	186.53
12/04/23	43376	799	NOZZLE	11/27 0182535		154	304	681		REPAIR AND REPLACEM	58.27	58.27
12/29/23	43403	841	WIPER BLADES	11/13 0182126	44902	001	200	681		REPAIR AND REPLACEM	51.98	
12/29/23	43403	841	BATTERY	11/17 0612750		001	200	681		REPAIR AND REPLACEM	214.99	
12/29/23	43403	841	GAS FOR EMD	11/30 0182682	44857	001	260	671		GASOLINE	111.15	378.12
12/29/23	43490	928	HEADLAMP	11/08 0181936	44890	105	340	681		REPAIR AND REPLACEM	50.30	
12/29/23	43490	928	OIL,GLEANER,AND FILTERS	11/16 0182250	44915	105	340	674		LUBRICATING OILS AN	65.98	
					44915	105	340	678		CLEANER	46.86	
					44915	105	340	681		REPAIR AND REPLACEM	33.04	
12/29/23	43490	928	VEHICLE REPAIRS	11/20 0182384	44915	105	340	542		VEHICLE REPAIRS	1,785.40	
12/29/23	43490	928	FUEL FILTER	11/27 0182523	44927	105	340	681		REPAIR AND REPLACEM	31.40	2,012.98
12/29/23	43501	939	JUMPER CABLES	11/29 0182603		151	301	699		MISC SUPPLIES	41.99	
12/29/23	43501	939	MISC SUPPLIES	12/08 0182944		151	301	699		MISC SUPPLIES	19.28	61.27
12/29/23	43546	984	VEHICLE REPAIRS	12/13 0183130		154	304	542		VEHICLE REPAIRS	139.98	
12/29/23	43546	984	OIL	12/13 0613098		154	304	674		LUBRICATING OILS AN	48.33	
12/29/23	43546	984	FLUID	12/14 0183145		154	304	675		ANTIFREEZE, STARTER	109.32	297.63
12/29/23	43559	997	FLUID	12/05 0182790		155	305	675		ANTIFREEZE, STARTER	34.47	34.47
01/02/24	43635	1078	PARTS	12/18 0613173		153	303	681		REPAIR AND REPLACEM	13.40	13.40
01/02/24	43639	1082	PART AND CEMENT	12/18 0183267		154	304	681		REPAIR AND REPLACEM	26.49	
						154	304	699		MISC SUPPLIES	10.49	
01/02/24	43639	1082	HOSES	12/19 0183305		154	304	681		REPAIR AND REPLACEM	82.94	
01/02/24	43639	1082	GREASE	12/19 0183307		154	304	674		LUBRICATING OILS AN	130.84	
01/02/24	43639	1082	OIL	12/20 0183356		154	304	674		LUBRICATING OILS AN	207.47	458.23
01/31/24	43661	1118	GAS FOR EMD	12/29 0183639	44953	001	260	671		GASOLINE	323.71	
01/31/24	43661	1118	BATTERY AND CLEANER	01/05 0183912	45027	001	200	681		REPAIR AND REPLACEM	258.06	
					45027	001	200	681		REPAIR AND REPLACEM	22.00CR	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/31/24	43661	1118	BATTERY AND CREDIT	01/05 0613404	45027	001	200	678		CLEANER	116.92	
					45028	001	220	681		REPAIR AND REPLACEM	140.43	
					45028	001	220	681		REPAIR AND REPLACEM	22.00CR	
01/31/24	43661	1118	PART,CLEANER, AND ANTIFRE	01/10 0184039	45041	001	200	681		REPAIR AND REPLACEM	127.99	
					45041	001	200	678		CLEANER	17.58	
					45041	001	200	675		ANTIFREEZE, STARTER	89.95	
01/31/24	43661	1118	PARTS	01/11 0613493	45041	001	200	681		REPAIR AND REPLACEM	28.90	
01/31/24	43661	1118	BATTERY AND CREDIT	01/19 0184374	45082	001	200	681		REPAIR AND REPLACEM	277.73	
					45082	001	200	681		REPAIR AND REPLACEM	22.00CR	1,315.27
01/31/24	43734	1191	ANTIFREEZE	12/13 0183124	44975	105	340	675		ANTIFREEZE, STARTER	107.94	
01/31/24	43734	1191	FLUID AND HARDWARE	12/28 0613279	45007	105	340	675		ANTIFREEZE, STARTER	260.19	
					45007	105	340	643		HARDWARE,PLUMBING,E	55.44	
01/31/24	43734	1191	VEHICLE REPAIRS	01/11 0184104	45064	105	340	542		VEHICLE REPAIRS	483.79	907.36
01/31/24	43749	1206	FLUID	01/19 0184379		151	301	675		ANTIFREEZE, STARTER	72.88	
01/31/24	43749	1206	BATTERY	12/11 0182978		151	301	681		REPAIR AND REPLACEM	180.00	
01/31/24	43749	1206	RAGS AND OIL	12/21 0183415		151	301	699		MISC SUPPLIES	16.99	
						151	301	674		LUBRICATING OILS AN	69.93	
01/31/24	43749	1206	HARDWARE	12/22 0183453		151	301	643		HARDWARE,PLUMBING,E	41.26	
01/31/24	43749	1206	PART	01/11 0184057		151	301	681		REPAIR AND REPLACEM	19.79	
01/31/24	43749	1206	PART	01/11 0184059		151	301	681		REPAIR AND REPLACEM	208.16	
01/31/24	43749	1206	BINDER STRAP AND UTILITY	01/18 0184302		151	301	699		MISC SUPPLIES	34.44	
01/31/24	43749	1206	PARTS	01/19 0184397		151	301	681		REPAIR AND REPLACEM	368.43	
01/31/24	43749	1206	VEHICLE REPAIRS	01/23 0184473		151	301	542		VEHICLE REPAIRS	70.35	1,082.23
01/31/24	43790	1247	OIL	01/08 0183929		154	304	674		LUBRICATING OILS AN	25.98	
01/31/24	43790	1247	SPARK PLUGS	01/10 0613466		154	304	681		REPAIR AND REPLACEM	108.91	134.89
01/31/24	43806	1263	MISC. SUPPLIES	01/18 0184301		155	305	699		MISC SUPPLIES	58.39	58.39
02/05/24	43875	1346	HARDWARE	01/30 0184713		151	301	643		HARDWARE,PLUMBING,E	76.34	76.34
02/05/24	43883	1354	PARTS	01/24 0613684		153	303	681		REPAIR AND REPLACEM	127.73	127.73
02/29/24	43914	1397	ELECTRICAL SUPPLIES AND B	01/24 0613691	45092	001	260	699		MISC SUPPLIES	622.30	
02/29/24	43914	1397	MISC. SUPPLIES	01/30 0184746	45122	001	200	699		MISC SUPPLIES	35.01	657.31
02/29/24	44017	1500	VEHICLE REPAIRS	01/25 0613722	45091	105	340	542		VEHICLE REPAIRS	115.07	
02/29/24	44017	1500	VEHICLE REPAIRS	01/26 0184613	45098	105	340	542		VEHICLE REPAIRS	1,443.40	
02/29/24	44017	1500	HEADLIGHT	01/30 0184717	45119	105	340	681		REPAIR AND REPLACEM	33.98	
02/29/24	44017	1500	ANTIFREEZE,OIL, AND SCRUB	02/06 0613881	45154	105	340	675		ANTIFREEZE, STARTER	163.53	
					45154	105	340	674		LUBRICATING OILS AN	255.15	
					45154	105	340	699		MISC SUPPLIES	18.33	2,029.46
02/29/24	44031	1514	BATTERY AND CREDIT	01/30 0184727		151	301	681		REPAIR AND REPLACEM	241.18	
						151	301	681		REPAIR AND REPLACEM	27.00CR	
02/29/24	44031	1514	ANTIFREEZE	01/31 0184762		151	301	675		ANTIFREEZE, STARTER	17.99	
02/29/24	44031	1514	CLEANER AND DEGREASER	02/01 0184833		151	301	678		CLEANER	39.51	
02/29/24	44031	1514	TIRE	02/13 0185275		151	301	680		TIRES AND TUBES	31.02	302.70

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/29/24	44065	1548	CLEANER	02/12	0613959		154	304	678		CLEANER	60.27		
02/29/24	44065	1548	PARTS	02/14	0185321		154	304	681		REPAIR AND REPLACEM	88.24		148.51
02/29/24	44075	1558	PARTS	01/25	0184544		155	305	681		REPAIR AND REPLACEM	120.58		
02/29/24	44075	1558	FUSE	02/06	0185007		155	305	681		REPAIR AND REPLACEM	7.74		
02/29/24	44075	1558	BATTERY	02/07	0185075		155	305	681		REPAIR AND REPLACEM	199.82		
							155	305	681		REPAIR AND REPLACEM	22.00CR		306.14
03/04/24	44145	1644	SAFETY GLASSES	02/22	0185632		151	301	699		MISC SUPPLIES	9.98		
03/04/24	44145	1644	PARTS	02/23	0185683		151	301	699		MISC SUPPLIES	252.11		262.09
03/04/24	44166	1665	TIRE	02/22	0185631		155	305	680		TIRES AND TUBES	15.00		15.00
03/29/24	44211	1736	GAS FOR EMD	01/31	0184777	55039	001	260	671		GASOLINE	363.54		
03/29/24	44211	1736	WIPERS	02/02	0184917	45149	001	200	681		REPAIR AND REPLACEM	40.98		
03/29/24	44211	1736	PARTS,HARDWARE AND FLUID	02/22	0185640	45174	001	200	643		HARDWARE,PLUMBING,E	9.58		
						45174	001	200	675		ANTIFREEZE, STARTER	23.96		
						45174	001	200	681		REPAIR AND REPLACEM	156.97		
03/29/24	44211	1736	BATTERY	02/29	0185884	45248	001	200	681		REPAIR AND REPLACEM	260.83		
03/29/24	44211	1736	GAS	02/29	0185909	45180	001	260	671		GASOLINE	374.57		
03/29/24	44211	1736	VEHICLE REPAIRS	03/04	0185985	45264	001	260	542		VEHICLE REPAIRS	84.61		1,315.04
03/29/24	44461	1986	PARTS	03/01	0614260	45254	105	340	681		REPAIR AND REPLACEM	509.81		509.81
03/29/24	44470	1995	OIL	01/19	0184393		151	301	674		LUBRICATING OILS AN	71.94		
03/29/24	44470	1995	GREASE,OIL,AND CHAIN FOR	02/29	0185866		151	301	674		LUBRICATING OILS AN	27.60		
							151	301	699		MISC SUPPLIES	24.83		
03/29/24	44470	1995	VEHICLE REPAIRS	03/01	0185934		151	301	542		VEHICLE REPAIRS	357.48		
03/29/24	44470	1995	VEHICLE REPAIRS	03/08	0186187		151	301	542		VEHICLE REPAIRS	412.25		
03/29/24	44470	1995	FLUID	03/12	0186281		151	301	675		ANTIFREEZE, STARTER	37.82		
03/29/24	44470	1995	OIL	03/13	0186322		151	301	674		LUBRICATING OILS AN	95.92		
03/29/24	44470	1995	CABLE TIE	03/14	0186351		151	301	699		MISC SUPPLIES	3.69		1,031.53
03/29/24	44498	2023	TIRE	02/29	0185873		153	303	680		TIRES AND TUBES	45.51		45.51
03/29/24	44510	2035	SMALL TOOLS AND FLUID	03/04	0614280		154	304	644		SMALL TOOLS	43.80		
							154	304	674		LUBRICATING OILS AN	75.64		
03/29/24	44510	2035	VEHICLE REPAIRS	03/11	0186241		154	304	542		VEHICLE REPAIRS	129.64		249.08
03/29/24	44521	2046	TIRE	02/29	0185883		155	305	680		TIRES AND TUBES	15.00		
03/29/24	44521	2046	OIL	03/06	0186108		155	305	674		LUBRICATING OILS AN	46.20		
03/29/24	44521	2046	TIRE	03/14	0186359		155	305	680		TIRES AND TUBES	16.03		77.23
04/01/24	44574	2103	COOLANT	03/21	0186603		151	301	675		ANTIFREEZE, STARTER	82.12		
04/01/24	44574	2103	SMALL TOOL	03/22	0186680		151	301	644		SMALL TOOLS	11.39		
04/01/24	44574	2103	SMALL TOOL	03/22	0186711		151	301	644		SMALL TOOLS	9.39		102.90
04/01/24	44588	2117	COUPLING	03/19	0186519		154	304	643		HARDWARE,PLUMBING,E	23.46		23.46
04/30/24	44626	2180	FILTER,FLUID, AND FREON	04/04	0187126	45404	001	200	681		REPAIR AND REPLACEM	42.99		
						45404	001	200	675		ANTIFREEZE, STARTER	206.08		

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/30/24	44626	2180	GAS AND WIPERS	04/10 0187364	45444	001	260	671		GASOLINE	56.00	
					45444	001	260	542		VEHICLE REPAIRS	21.60	
04/30/24	44626	2180	CREDIT	04/10 0187370	45444	001	260	671		GASOLINE	56.00CR	270.67
04/30/24	44712	2266	CLEANER ,WIPER ,ANTIFREEZE ,	03/20 0614559	45338	105	340	678		CLEANER	72.26	
					45338	105	340	681		REPAIR AND REPLACEM	43.20	
					45338	105	340	675		ANTIFREEZE , STARTER	272.55	
					45338	105	340	674		LUBRICATING OILS AN	56.61	
					45338	105	340	699		MISC SUPPLIES	82.93	
04/30/24	44712	2266	MUD FLAPS, AND FUSE KITS	04/01 0614774	45381	105	340	681		REPAIR AND REPLACEM	106.38	
					45381	105	340	643		HARDWARE ,PLUMBING ,E	14.97	648.90
04/30/24	44725	2279	WIPERS	03/04 0185986		151	301	681		REPAIR AND REPLACEM	40.98	
04/30/24	44725	2279	CLEANER	03/04 0185991		151	301	678		CLEANER	20.67	
04/30/24	44725	2279	CLEANER	03/06 0186098		151	301	678		CLEANER	19.99	
04/30/24	44725	2279	EQUIPMENT REPAIRS	03/27 0186807		151	301	541		ROAD MACHINERY & EQ	120.00	
04/30/24	44725	2279	FLUID AND MISC. SUPPLIES	03/28 0186852		151	301	675		ANTIFREEZE , STARTER	89.80	
						151	301	699		MISC SUPPLIES	30.47	
04/30/24	44725	2279	CLEANER	04/04 0187125		151	301	678		CLEANER	42.56	
04/30/24	44725	2279	SMALL TOOLS	04/11 0187386		151	301	644		SMALL TOOLS	10.39	
04/30/24	44725	2279	EQUIPMENT REPARIS	04/11 0187387		151	301	541		ROAD MACHINERY & EQ	120.00	494.86
04/30/24	44751	2305	FLUID ,PART ,GREASE , AND SH	03/27 0614660		153	303	675		ANTIFREEZE , STARTER	13.68	
						153	303	681		REPAIR AND REPLACEM	12.46	
						153	303	674		LUBRICATING OILS AN	92.90	
						153	303	699		MISC SUPPLIES	16.99	
04/30/24	44751	2305	HARDWARE	04/04 0614829		153	303	643		HARDWARE ,PLUMBING ,E	92.80	228.83
04/30/24	44766	2320	FLUID AND HARDWARE	04/04 0614823		154	304	675		ANTIFREEZE , STARTER	128.80	
						154	304	643		HARDWARE ,PLUMBING ,E	19.04	147.84
05/06/24	44836	2390	FLUID	04/18 0187653		151	301	675		ANTIFREEZE , STARTER	44.90	
05/06/24	44836	2390	FLUID	04/18 0187659		151	301	675		ANTIFREEZE , STARTER	100.72	
05/06/24	44836	2390	ANTIFREEZE	04/23 0187819		151	301	675		ANTIFREEZE , STARTER	47.98	
05/06/24	44836	2390	VEHICLE REPAIRS	04/25 0187948		151	301	542		VEHICLE REPAIRS	510.96	704.56
05/06/24	44843	2397	PARTS	04/16 0615016		153	303	681		REPAIR AND REPLACEM	26.17	26.17
05/06/24	44854	2408	GREASE	04/23 0615150		154	304	643		HARDWARE ,PLUMBING ,E	98.00	98.00
05/31/24	44893	2473	GREASE	04/15 01QUOTE	45459	001	200	674		LUBRICATING OILS AN	11.29	
05/31/24	44893	2473	PARTS	04/17 0615049	45403	001	200	681		REPAIR AND REPLACEM	238.35	
05/31/24	44893	2473	PARTS	04/18 0187668	45459	001	200	681		REPAIR AND REPLACEM	373.26	
05/31/24	44893	2473	VEHICLE REPAIRS	04/26 0187982	45499	001	200	542		VEHICLE REPAIRS	963.97	
05/31/24	44893	2473	GAS FOR EMD	04/30 0188106	45445	001	260	671		GASOLINE	634.82	
05/31/24	44893	2473	PARTS	05/02 0188209	45526	001	200	681		REPAIR AND REPLACEM	70.25	2,291.94
05/31/24	44992	2572	FLUD ,SCRUBS IN A BUCKET A	05/10 0615387	45553	105	340	675		ANTIFREEZE , STARTER	337.20	
					45553	105	340	699		MISC SUPPLIES	17.99	
					45553	105	340	681		REPAIR AND REPLACEM	89.73	444.92

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/31/24	45002	2582	PARTS	04/02	0187040		151	301	681		REPAIR AND REPLACEM	67.98	
05/31/24	45002	2582	OIL	04/22	0187777		151	301	674		LUBRICATING OILS AN	21.95	
05/31/24	45002	2582	VEHICLE REPAIRS	04/26	0187983		151	301	542		VEHICLE REPAIRS	225.96	
05/31/24	45002	2582	VEHICLE REPAIRS	04/30	0188108		151	301	542		VEHICLE REPAIRS	227.48	
05/31/24	45002	2582	OIL	05/02	0188187		151	301	674		LUBRICATING OILS AN	17.94	
05/31/24	45002	2582	VEHICLE REPAIRS	05/02	0188206		151	301	542		VEHICLE REPAIRS	90.42	
05/31/24	45002	2582	VEHICLE REPAIRS	05/02	0188210		151	301	542		VEHICLE REPAIRS	80.43	
05/31/24	45002	2582	FREON	05/08	0188415		151	301	675		ANTIFREEZE, STARTER	47.99	780.15
05/31/24	45023	2603	CLEANER	05/08	0615360		152	302	675		ANTIFREEZE, STARTER	21.99	
05/31/24	45023	2603	REFLECTOR	05/09	0615381		152	302	681		REPAIR AND REPLACEM	75.30	97.29
05/31/24	45042	2622	HARDWARE	05/02	0615268		153	303	643		HARDWARE, PLUMBING, E	38.15	38.15
05/31/24	45059	2639	SMALL TOOL AND FLUID	05/16	0188686		154	304	644		SMALL TOOLS	9.98	
							154	304	675		ANTIFREEZE, STARTER	128.80	138.78
05/31/24	45079	2659	FLUID	05/07	0188342		155	305	675		ANTIFREEZE, STARTER	96.60	
05/31/24	45079	2659	FLUID	05/07	0615342		155	305	675		ANTIFREEZE, STARTER	86.99	183.59
06/03/24	45138	2718	SAFETY GLASSES	05/08	0188398		151	301	699		MISC SUPPLIES	4.99	
06/03/24	45138	2718	PART	05/16	0188687		151	301	681		REPAIR AND REPLACEM	61.99	
06/03/24	45138	2718	COMBO WRENCH	05/17	0188713		151	301	644		SMALL TOOLS	22.95	
06/03/24	45138	2718	OIL	05/21	0188817		151	301	674		LUBRICATING OILS AN	26.95	
06/03/24	45138	2718	DRILLBITS	05/28	0189077		151	301	644		SMALL TOOLS	32.60	149.48
06/03/24	45147	2727	PARTS	05/21	0615530		153	303	681		REPAIR AND REPLACEM	128.08	128.08
06/03/24	45154	2734	PARTS	05/21	0188841		154	304	681		REPAIR AND REPLACEM	149.02	149.02
06/28/24	45191	2788	GAS FOR EMD	03/29	0186923	45253	001	260	671		GASOLINE	311.33	
06/28/24	45191	2788	PARTS, CLEANER, AND HARDWA	05/20	0188774	45576	001	200	699		MISC SUPPLIES	19.99	
						45576	001	200	681		REPAIR AND REPLACEM	5.99	
						45576	001	200	678		CLEANER	118.11	
06/28/24	45191	2788	FLUID	05/24	0189030	45624	001	200	675		ANTIFREEZE, STARTER	34.66	
06/28/24	45191	2788	GAS FOR EMD	05/31	0189292	45515	001	260	671		GASOLINE	332.22	
06/28/24	45191	2788	FLUID	06/05	0615779	45663	001	220	672		DIESEL FUEL	69.32	
06/28/24	45191	2788	FLUID	06/14	0189780	45681	001	200	675		ANTIFREEZE, STARTER	127.04	1,018.66
06/28/24	45267	2864	OIL, ANTIFREEZE, AND RAGS	06/03	0615734	45642	105	340	674		LUBRICATING OILS AN	335.40	
						45642	105	340	675		ANTIFREEZE, STARTER	272.55	
						45642	105	340	699		MISC SUPPLIES	18.33	
06/28/24	45267	2864	MISC. SUPPLY	06/05	0615769	45658	105	340	699		MISC SUPPLIES	153.98	780.26
06/28/24	45281	2878	FUNNEL	05/07	0188339		151	301	699		MISC SUPPLIES	4.99	
06/28/24	45281	2878	FLUID	05/30	0189194		151	301	675		ANTIFREEZE, STARTER	49.76	
06/28/24	45281	2878	SMALL TOOLS	05/30	0189203		151	301	644		SMALL TOOLS	18.69	
06/28/24	45281	2878	SMALL TOOLS	05/31	0189248		151	301	644		SMALL TOOLS	34.50	
06/28/24	45281	2878	CLEANER AND RAGS IN A BOX	06/06	0189494		151	301	678		CLEANER	12.90	
							151	301	699		MISC SUPPLIES	18.33	
06/28/24	45281	2878	FLUID	06/11	0189633		151	301	675		ANTIFREEZE, STARTER	51.99	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/28/24	45281	2878	FLUID AND GLASSES	06/11	0189641	151	301	675	ANTIFREEZE, STARTER		89.80	
						151	301	699	MISC SUPPLIES		14.97	
06/28/24	45281	2878	RATCHET TOOL	06/18	0189882	151	301	644	SMALL TOOLS		43.99	
06/28/24	45281	2878	FLUID AND RAGS IN A BOX	06/19	0189922	151	301	699	MISC SUPPLIES		18.33	
						151	301	675	ANTIFREEZE, STARTER		31.76	
06/28/24	45281	2878	SAFETY GLASS AND OIL	06/20	0189957	151	301	699	MISC SUPPLIES		9.98	
						151	301	674	LUBRICATING OILS AN		29.90	429.89
06/28/24	45320	2917	PART	06/05	0615771	153	303	681	REPAIR AND REPLACEM		27.27	27.27
06/28/24	45338	2935	SMALL TOOLS	05/28	0189076	154	304	644	SMALL TOOLS		127.98	
06/28/24	45338	2935	HOSES	06/03	0615745	154	304	681	REPAIR AND REPLACEM		76.11	204.09
06/28/24	45353	2950	TIRE	06/10	0189563	155	305	680	TIRES AND TUBES		81.20	
06/28/24	45353	2950	OIL	06/17	0189823	155	305	674	LUBRICATING OILS AN		46.20	127.40
07/01/24	45427	3038	WIPER FLUID	06/24	0190085	151	301	678	CLEANER		24.98	
07/01/24	45427	3038	GLOVES	06/25	0190124	151	301	699	MISC SUPPLIES		23.99	48.97
07/01/24	45441	3052	PARTS	06/17	0615968	153	303	681	REPAIR AND REPLACEM		40.12	
07/01/24	45441	3052	PARTS	06/20	0615994	153	303	681	REPAIR AND REPLACEM		214.96	255.08
07/01/24	45451	3062	OIL,FLUID, AND OIL FILTER	06/17	0615955	154	304	671	GASOLINE		52.15	
						154	304	675	ANTIFREEZE, STARTER		95.28	
						154	304	681	REPAIR AND REPLACEM		5.49	
						154	304	699	MISC SUPPLIES		25.44	
07/01/24	45451	3062	GREASE	06/25	0190100	154	304	674	LUBRICATING OILS AN		75.90	254.26
07/31/24	45478	3102	ALTERNATOR	06/12	0189686	45677	001	200	681	REPAIR AND REPLACEM	475.99	
						45677	001	200	681	REPAIR AND REPLACEM	70.00CR	
07/31/24	45478	3102	EXHAUST FLUID	06/21	0190038	45711	001	220	672	DIESEL FUEL	63.52	
07/31/24	45478	3102	EXHAUST FLUID	06/27	0190200	45729	001	220	672	DIESEL FUEL	63.52	
07/31/24	45478	3102	GAS FOR EMD	06/28	0190285	45645	001	260	671	GASOLINE	390.15	
07/31/24	45478	3102	FLUID AND CAR WASH	07/10	0190638	45783	001	200	675	ANTIFREEZE, STARTER	17.96	
						45783	001	200	678	CLEANER	29.67	
07/31/24	45478	3102	EXHAUST FLUID	07/10	0190639	45784	001	220	672	DIESEL FUEL	138.90	
07/31/24	45478	3102	FLUID	07/10	0190641	45783	001	200	675	ANTIFREEZE, STARTER	12.24	1,121.95
07/31/24	45559	3183	HUBCAP	06/25	0616072	45725	105	340	681	REPAIR AND REPLACEM	33.02	33.02
07/31/24	45580	3204	CLEANER	06/06	0189495	151	301	678	CLEANER		6.45CR	
07/31/24	45580	3204	SMALL TOOL	06/18	0189879	151	301	644	SMALL TOOLS		10.79	
07/31/24	45580	3204	FLUID	06/27	0190197	151	301	675	ANTIFREEZE, STARTER		89.80	
07/31/24	45580	3204	HOSE CLAM AND PAINT	06/28	0190247	151	301	643	HARDWARE,PLUMBING,E		3.98	
						151	301	642	PAINT AND PRESERVAT		3.47	
07/31/24	45580	3204	VEHICLE REPAIRS	07/10	0190615	151	301	542	VEHICLE REPAIRS		256.93	
07/31/24	45580	3204	TOOL	07/10	0190632	151	301	644	SMALL TOOLS		7.89	
07/31/24	45580	3204	REFRIGERANT	07/11	0190666	151	301	675	ANTIFREEZE, STARTER		38.76	
07/31/24	45580	3204	DEGREASE AND HARDWARE	07/15	0190763	151	301	678	CLEANER		39.99	
						151	301	643	HARDWARE,PLUMBING,E		5.79	450.95

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/31/24	45597	3221	OIL	07/09	0616214		152	302	674		LUBRICATING OILS AN	23.56		
07/31/24	45597	3221	OIL	07/09	0616216		152	302	674		LUBRICATING OILS AN	59.94	83.50	
07/31/24	45614	3238	HARDWARE	07/10	0616239		153	303	643		HARDWARE,PLUMBING,E	194.06	194.06	
07/31/24	45630	3254	GREASE,OIL,FLUID, AND CLE	07/09	0616222		154	304	674		LUBRICATING OILS AN	29.48		
							154	304	678		CLEANER	7.16		
							154	304	675		ANTIFREEZE, STARTER	95.28		
07/31/24	45630	3254	HARDWARE AND CLEANER	07/16	0616304		154	304	643		HARDWARE,PLUMBING,E	54.46		
							154	304	678		CLEANER	36.48	222.86	
08/05/24	45733	3373	TIRE	07/23	0191052		153	303	680		TIRES AND TUBES	39.50		
08/05/24	45733	3373	VEHICLE REPAIRS	07/24	0616396		153	303	542		VEHICLE REPAIRS	111.05	150.55	
08/05/24	45742	3382	MISC. SUPPLIES	07/25	0616416		154	304	699		MISC SUPPLIES	39.46	39.46	
08/30/24	45771	3424	FLUID	07/03	0190466	45772	001	220	672		DIESEL FUEL	87.32		
08/30/24	45771	3424	DIESEL FLUID	07/16	0190821	45817	001	220	672		DIESEL FUEL	64.95		
08/30/24	45771	3424	PARTS, AND CLEANER	07/26	0191194	45847	001	200	681		REPAIR AND REPLACEM	265.95		
						45847	001	200	678		CLEANER	69.90		
08/30/24	45771	3424	GAS FOR EMD	07/31	0191345		001	260	671		GASOLINE	299.98		
08/30/24	45771	3424	TIRE REPAIR,CLEANER,AND P	08/08	0191590		001	200	680		TIRES AND TUBES	14.02		
							001	200	678		CLEANER	16.98		
							001	200	681		REPAIR AND REPLACEM	1,123.80	1,942.90	
08/30/24	45840	3493	DEGREASER, OIL AND ANTIFR	08/07	0616569	45895	105	340	674		LUBRICATING OILS AN	645.83		
						45895	105	340	675		ANTIFREEZE, STARTER	272.55	918.38	
08/30/24	45849	3502	CAR AIR FRESHNER	07/02	0190398		151	301	699		MISC SUPPLIES	2.00		
08/30/24	45849	3502	OIL	07/23	0191042		151	301	674		LUBRICATING OILS AN	59.94		
08/30/24	45849	3502	DIESEL FLUID	07/26	0191179		151	301	672		DIESEL FUEL	55.56		
08/30/24	45849	3502	DIESEL FLUID	07/31	0191333		151	301	672		DIESEL FUEL	63.52		
08/30/24	45849	3502	DIESEL FLUID	07/31	0191339		151	301	672		DIESEL FUEL	15.88		
08/30/24	45849	3502	BATTERY	08/05	0191490		151	301	681		REPAIR AND REPLACEM	213.78		
08/30/24	45849	3502	GREASE GUN	08/08	0191586		151	301	699		MISC SUPPLIES	40.97		
08/30/24	45849	3502	DEGREASER	08/08	0191611		151	301	674		LUBRICATING OILS AN	39.03		
08/30/24	45849	3502	TOOLS	08/12	0191679		151	301	644		SMALL TOOLS	12.29		
08/30/24	45849	3502	PARTS	08/14	0191796		151	301	681		REPAIR AND REPLACEM	18.99		
08/30/24	45849	3502	PARTS	08/15	0191831		151	301	681		REPAIR AND REPLACEM	107.15	629.11	
08/30/24	45874	3527	PARTS	08/05	0191481		152	302	681		REPAIR AND REPLACEM	115.34		
08/30/24	45874	3527	ANTIFREEZE	08/06	0191517		152	302	675		ANTIFREEZE, STARTER	71.97	187.31	
08/30/24	45884	3537	GREASE	08/15	0616670		153	303	674		LUBRICATING OILS AN	22.58	22.58	
08/30/24	45902	3555	WASHER FLUID	07/31	0191318		154	304	678		CLEANER	14.08		
08/30/24	45902	3555	REFRIGERANT	08/12	0191676		154	304	675		ANTIFREEZE, STARTER	51.68	65.76	
09/03/24	45983	3651	CHANIN SAW	08/19	0191966		151	301	681		REPAIR AND REPLACEM	14.42		
09/03/24	45983	3651	SMALL TOOL	08/21	0616763		151	301	644		SMALL TOOLS	20.78		
09/03/24	45983	3651	GREASE	08/26	0192223		151	301	674		LUBRICATING OILS AN	18.00	53.20	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/03/24	45987	3655	OIL	08/27	0192250	152	302	674		LUBRICATING OILS AN	40.26	
09/03/24	45987	3655	TIRE	08/27	0192257	152	302	680		TIRES AND TUBES	27.05	67.31
09/03/24	45992	3660	ANTIFREEZE ,AND GRINDING W	08/20	0616750	153	303	699		MISC SUPPLIES	11.97	
09/03/24	45992	3660	FLUID ,SHOP TOWELS , AND CL	08/21	0616764	153	303	675		ANTIFREEZE , STARTER	29.66	
						153	303	675		ANTIFREEZE , STARTER	22.65	
						153	303	699		MISC SUPPLIES	18.97	
						153	303	678		CLEANER	12.58	95.83
09/03/24	45998	3666	PART	08/29	0616870	154	304	681		REPAIR AND REPLACEM	25.58	25.58
09/30/24	46046	3742	JUMP BOX	08/26	0192213	45976	001	200	699	MISC SUPPLIES	340.24	
09/30/24	46046	3742	FREON ,BRAKES , AND TIRE RE	08/28	0192297	45974	001	200	674	LUBRICATING OILS AN	77.52	
						45974	001	200	681	REPAIR AND REPLACEM	53.99	
						45974	001	200	680	TIRES AND TUBES	19.00	
09/30/24	46046	3742	GAS FOR EMD	08/30	0192436	45873	001	260	671	GASOLINE	412.27	
09/30/24	46046	3742	CLEANER AND DRY CLOTHS	09/06	0192576	46029	001	200	678	CLEANER	180.72	
						46029	001	200	699	MISC SUPPLIES	28.45	
09/30/24	46046	3742	WIPER BLADES	09/16	0192815	46056	001	200	681	REPAIR AND REPLACEM	21.60	1,133.79
09/30/24	46193	3889	BATTERIES	08/13	0616651	45926	105	340	681	REPAIR AND REPLACEM	531.21	
09/30/24	46193	3889	OIL ,PARTS ,CLEANER , AND AN	08/28	0616861	45989	105	340	674	LUBRICATING OILS AN	64.08	
						45989	105	340	681	REPAIR AND REPLACEM	86.08	
						45989	105	340	678	CLEANER	30.00	
						45989	105	340	675	ANTIFREEZE , STARTER	218.04	
09/30/24	46193	3889	PARTS	08/30	0616881	105	340	681		REPAIR AND REPLACEM	134.82	1,064.23
09/30/24	46211	3907	TERMINAL KIT	08/05	0191486	151	301	681		REPAIR AND REPLACEM	22.33	
09/30/24	46211	3907	SAFETY GLASSES	08/22	0192100	151	301	699		MISC SUPPLIES	4.99	
09/30/24	46211	3907	CLEANER	08/29	0192338	151	301	678		CLEANER	17.72	
09/30/24	46211	3907	FLUID AND SEAFOAM	09/03	0192462	151	301	675		ANTIFREEZE , STARTER	43.59	
						151	301	679		SOLVENTS	31.17	
09/30/24	46211	3907	MISC. SUPPLIES	09/03	0192471	151	301	699		MISC SUPPLIES	23.32	
09/30/24	46211	3907	BATTERY	09/04	0192510	151	301	681		REPAIR AND REPLACEM	252.80	
09/30/24	46211	3907	OIL	09/11	0192725	151	301	674		LUBRICATING OILS AN	44.85	
09/30/24	46211	3907	GREASE	09/11	0192729	151	301	674		LUBRICATING OILS AN	31.58	
09/30/24	46211	3907	WIPERS AND SAFETY GLASSES	09/13	0192764	151	301	681		REPAIR AND REPLACEM	24.98	
						151	301	699		MISC SUPPLIES	9.98	507.31
09/30/24	46246	3942	GREASE AND ANTIFREEZE	09/16	0192816	153	303	674		LUBRICATING OILS AN	60.00	
						153	303	675		ANTIFREEZE , STARTER	143.94	
09/30/24	46246	3942	HARDWARE ,OIL , AND CLEANER	09/17	0617073	153	303	643		HARDWARE ,PLUMBING ,E	13.22	
						153	303	674		LUBRICATING OILS AN	251.55	
						153	303	679		SOLVENTS	16.08	484.79
09/30/24	46266	3962	HARDWARE	09/09	0616993	154	304	643		HARDWARE ,PLUMBING ,E	33.96	
09/30/24	46266	3962	PARTS	09/18	0192904	154	304	681		REPAIR AND REPLACEM	286.82	320.78
BEASLEY AUTO PARTS , LLC				98	EXPENDITURE	43,725.40	BALANCE SHEET		.00	TOTAL	43,725.40	

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

CON-TIME 12/02/2024 09:53 AM

PAGE 0029

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/06/23	42983	375	MEDICINE FOR JAIL INMATES	08/17	1466		001	220	696	MEDICINES AND SUPPL		52.00	
11/06/23	42983	375	MEDICINE FOR JAIL INMATES	08/21	1467		001	220	696	MEDICINES AND SUPPL		37.20	
11/06/23	42983	375	MEDICINE FOR JAIL INMATES	08/24	1468		001	220	696	MEDICINES AND SUPPL		110.28	
11/06/23	42983	375	MEDICINE FOR JAIL INMATES	08/31	1469		001	220	696	MEDICINES AND SUPPL		74.63	
11/06/23	42983	375	MEDICINE FOR JAIL INMATES	09/08	1470		001	220	696	MEDICINES AND SUPPL		138.02	
11/06/23	42983	375	MEDICINE FOR JAIL INMATES	09/14	1471		001	220	696	MEDICINES AND SUPPL		117.14	
11/06/23	42983	375	MEDICINE FOR JAIL INMATES	09/21	1472		001	220	696	MEDICINES AND SUPPL		92.58	
11/06/23	42983	375	MEDICINE FOR JAIL INMATES	09/27	1473		001	220	696	MEDICINES AND SUPPL		31.89	
11/06/23	42983	375	MEDICINE FOR JAIL INMATES	09/28	1474		001	220	696	MEDICINES AND SUPPL		138.91	
11/06/23	42983	375	MEDICINE FOR JAIL INMATES	10/05	1475		001	220	696	MEDICINES AND SUPPL		153.65	
11/06/23	42983	375	MEDICINE FOR JAIL INMATES	10/12	1476		001	220	696	MEDICINES AND SUPPL		121.29	
11/06/23	42983	375	MEDICINE FOR JAIL INMATES	10/19	1477		001	220	696	MEDICINES AND SUPPL		200.42	1,268.01
12/29/23	43404	842	MEDICINE FOR JAIL INMATES	10/26	1478		001	220	696	MEDICINES AND SUPPL		300.26	
12/29/23	43404	842	MEDICINE FOR JAIL INMATES	11/02	1479		001	220	696	MEDICINES AND SUPPL		66.47	
12/29/23	43404	842	MEDICINE FOR JAIL INMATES	11/03	1480		001	220	696	MEDICINES AND SUPPL		148.60	
12/29/23	43404	842	MEDICINE FOR JAIL INMATES	11/09	1481		001	220	696	MEDICINES AND SUPPL		236.55	
12/29/23	43404	842	MEDICINE FOR JAIL INMATES	11/16	1482		001	220	696	MEDICINES AND SUPPL		193.85	
12/29/23	43404	842	MEDICINE FOR JAIL INMATES	11/17	1483		001	220	696	MEDICINES AND SUPPL		56.41	
12/29/23	43404	842	MEDICINE FOR JAIL INMATES	11/22	1484		001	220	696	MEDICINES AND SUPPL		215.81	
12/29/23	43404	842	MEDICINE FOR JAIL INMATES	11/30	1485		001	220	696	MEDICINES AND SUPPL		36.54	
12/29/23	43404	842	MEDICINE FOR JAIL INMATES	11/30	1486		001	220	696	MEDICINES AND SUPPL		189.07	
12/29/23	43404	842	MEDICINE FOR JAIL INMATES	12/01	1487		001	220	696	MEDICINES AND SUPPL		37.58	
12/29/23	43404	842	MEDICINE FOR JAIL INMATES	12/07	1488		001	220	696	MEDICINES AND SUPPL		231.10	1,712.24
02/05/24	43840	1311	MEDICINE FOR JAIL INMATES	12/14	1489		001	220	696	MEDICINES AND SUPPL		195.36	
02/05/24	43840	1311	MEDICINE FOR JAIL INMATES	12/21	1490		001	220	696	MEDICINES AND SUPPL		190.40	
02/05/24	43840	1311	MEDICINE FOR JAIL INMATES	12/22	1491		001	220	696	MEDICINES AND SUPPL		10.33	
02/05/24	43840	1311	MEDICINE FOR JAIL INMATES	12/28	1492		001	220	696	MEDICINES AND SUPPL		178.93	
02/05/24	43840	1311	MEDICINE FOR JAIL INMATES	01/04	1493		001	220	696	MEDICINES AND SUPPL		169.97	
02/05/24	43840	1311	MEDICINE FOR JAIL INMATES	01/11	1494		001	220	696	MEDICINES AND SUPPL		123.18	
02/05/24	43840	1311	MEDICINE FOR JAIL INMATES	01/17	1495		001	220	696	MEDICINES AND SUPPL		299.53	1,167.70
03/29/24	44212	1737	MEDICINE FOR JAIL INMATES	01/25	1496		001	220	696	MEDICINES AND SUPPL		238.77	
03/29/24	44212	1737	MEDICINE FOR JAIL INMATES	02/01	1497	24	001	220	696	MEDICINES AND SUPPL		191.07	
03/29/24	44212	1737	MEDICINE FOR JAIL INMATES	02/06	1498		001	220	692	CLOTHES & DRY GOODS		12.16	
03/29/24	44212	1737	MEDICINE FOR JAIL INMATES	02/08	1499		001	220	692	CLOTHES & DRY GOODS		247.51	
03/29/24	44212	1737	MEDICINE FOR JAIL INMATES	02/15	1500		001	220	692	CLOTHES & DRY GOODS		192.29	
03/29/24	44212	1737	MEDICINE FOR JAIL INMATES	02/16	1501		001	220	692	CLOTHES & DRY GOODS		32.64	
03/29/24	44212	1737	MEDICINE FOR JAIL INMATES	02/22	1502		001	220	696	MEDICINES AND SUPPL		154.20	1,068.64
04/30/24	44627	2181	MEDICINE FOR JAIL INMATES	02/29	1503		001	220	696	MEDICINES AND SUPPL		135.77	
04/30/24	44627	2181	MEDICINE FOR JAIL INMATES	03/07	1504		001	220	696	MEDICINES AND SUPPL		205.75	
04/30/24	44627	2181	MEDICINE FOR JAIL INMATES	03/14	1505		001	220	696	MEDICINES AND SUPPL		199.43	
04/30/24	44627	2181	MEDICINE FOR JAIL INMATES	03/21	1506		001	220	696	MEDICINES AND SUPPL		196.84	
04/30/24	44627	2181	MEDICINE FOR JAIL INMATES	03/26	1507		001	220	696	MEDICINES AND SUPPL		10.15	
04/30/24	44627	2181	MEDICINE FOR JAIL INMATES	03/28	1508		001	220	696	MEDICINES AND SUPPL		222.51	
04/30/24	44627	2181	MEDICINE FOR JAIL INMATES	04/04	1509		001	220	696	MEDICINES AND SUPPL		260.00	1,230.45
05/31/24	44894	2474	MEDICINE FOR JAIL INMATES	04/05	1510		001	220	696	MEDICINES AND SUPPL		9.17	
05/31/24	44894	2474	MEDICINE FOR JAIL INMATES	04/09	1511		001	220	696	MEDICINES AND SUPPL		23.60	

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

CON-TIME 12/02/2024 09:53 AM

PAGE 0030

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/31/24	44894	2474	MEDICINE FOR JAIL INMATES	04/11	1512		001	220	696	MEDICINES AND SUPPL		236.68	
05/31/24	44894	2474	MEDICINE FOR JAIL INMATES	04/12	1513		001	220	696	MEDICINES AND SUPPL		9.10	
05/31/24	44894	2474	MEDICINE FOR JAIL INMATES	04/18	1514		001	220	696	MEDICINES AND SUPPL		189.80	
05/31/24	44894	2474	MEDICINE FOR JAIL INMATES	04/25	1515		001	220	696	MEDICINES AND SUPPL		169.25	
05/31/24	44894	2474	MEDICINE FOR JAIL INMATES	05/02	1516		001	220	696	MEDICINES AND SUPPL		137.81	
05/31/24	44894	2474	MEDICINE FOR JAIL INMATES	05/06	1517		001	220	696	MEDICINES AND SUPPL		36.66	
05/31/24	44894	2474	MEDICINE FOR JAIL INMATES	05/09	1518		001	220	696	MEDICINES AND SUPPL		174.23	
05/31/24	44894	2474	MEDICINE FOR JAIL INMATES	05/09	1519		001	220	696	MEDICINES AND SUPPL		34.52	
05/31/24	44894	2474	MEDICINE FOR JAIL INMATES	05/14	1520		001	220	696	MEDICINES AND SUPPL		11.59	1,032.41
06/28/24	45192	2789	MEDICINE FOR JAIL INMATES	05/16	1521		001	220	696	MEDICINES AND SUPPL		225.03	
06/28/24	45192	2789	MEDICINE FOR JAIL INMATES	05/23	1522		001	220	696	MEDICINES AND SUPPL		191.09	
06/28/24	45192	2789	MEDICINE FOR JAIL INMATES	05/24	1523		001	220	696	MEDICINES AND SUPPL		51.71	
06/28/24	45192	2789	MEDICINE FOR JAIL INMATES	05/28	1524		001	220	696	MEDICINES AND SUPPL		21.76	
06/28/24	45192	2789	MEDICINE FOR JAIL INMATES	05/28	1525		001	220	696	MEDICINES AND SUPPL		9.60	
06/28/24	45192	2789	MEDICINE FOR JAIL INMATES	05/30	1526		001	220	696	MEDICINES AND SUPPL		181.92	
06/28/24	45192	2789	MEDICINE FOR JAIL INMATES	06/06	1527		001	220	696	MEDICINES AND SUPPL		304.69	
06/28/24	45192	2789	MEDICINE FOR JAIL INMATES	06/13	1528		001	220	696	MEDICINES AND SUPPL		229.80	
06/28/24	45192	2789	MEDICINE FOR JAIL INMATES	06/13	1529		001	220	696	MEDICINES AND SUPPL		20.43	1,236.03
08/30/24	45772	3425	MEDICINE FOR JAIL INMATES	06/19	1530		001	220	696	MEDICINES AND SUPPL		46.17	
08/30/24	45772	3425	MEDICINE FOR JAIL INMATES	06/20	1531		001	220	696	MEDICINES AND SUPPL		204.59	
08/30/24	45772	3425	MEDICINE FOR JAIL INMATES	06/27	1532		001	220	696	MEDICINES AND SUPPL		166.77	
08/30/24	45772	3425	MEDICINE FOR JAIL INMATES	06/27	1533		001	220	696	MEDICINES AND SUPPL		22.77	
08/30/24	45772	3425	MEDICINE FOR JAIL INMATES	07/03	1534		001	220	696	MEDICINES AND SUPPL		176.33	
08/30/24	45772	3425	MEDICINE FOR JAIL INMATES	07/08	1535		001	220	696	MEDICINES AND SUPPL		10.09	
08/30/24	45772	3425	MEDICINE FOR JAIL INMATES	07/11	1536		001	220	696	MEDICINES AND SUPPL		123.45	
08/30/24	45772	3425	MEDICINE FOR JAIL INMATES	07/18	1537		001	220	696	MEDICINES AND SUPPL		64.99	
08/30/24	45772	3425	MEDICINE FOR JAIL INMATES	07/25	1538		001	220	696	MEDICINES AND SUPPL		74.16	
08/30/24	45772	3425	MEDICINE FOR JAIL INMATES	07/30	1539		001	220	696	MEDICINES AND SUPPL		53.08	
08/30/24	45772	3425	MEDICINE FOR JAIL INMATES	08/06	1540		001	220	696	MEDICINES AND SUPPL		147.86	1,090.26
09/30/24	46047	3743	MEDICINE FOR JAIL INMATES	08/08	1542		001	220	696	MEDICINES AND SUPPL		140.95	
09/30/24	46047	3743	MEDICINE FOR JAIL INMATES	08/15	1543		001	220	696	MEDICINES AND SUPPL		166.93	
09/30/24	46047	3743	MEDICINE FOR JAIL INMATES	08/19	1544		001	220	696	MEDICINES AND SUPPL		31.99	
09/30/24	46047	3743	MEDICINE FOR JAIL INMATES	08/22	1545		001	220	696	MEDICINES AND SUPPL		171.36	
09/30/24	46047	3743	MEDICINE FOR JAIL INMATES	08/29	1546		001	220	696	MEDICINES AND SUPPL		178.09	
09/30/24	46047	3743	MEDICINE FOR JAIL INMATES	08/29	1547		001	220	696	MEDICINES AND SUPPL		18.46	
09/30/24	46047	3743	MEDICINE FOR JAIL INMATES	08/30	1548		001	220	696	MEDICINES AND SUPPL		19.80	
09/30/24	46047	3743	MEDICINE FOR JAIL INMATES	09/05	1549		001	220	696	MEDICINES AND SUPPL		159.90	
09/30/24	46047	3743	MEDICINE FOR JAIL INMATES	09/05	1550		001	220	696	MEDICINES AND SUPPL		9.17	
09/30/24	46047	3743	MEDICINE FOR JAIL INMATES	09/06	1551		001	220	696	MEDICINES AND SUPPL		27.62	
09/30/24	46047	3743	MEDICINE FOR JAIL INMATES	09/10	1552		001	220	696	MEDICINES AND SUPPL		49.05	
09/30/24	46047	3743	MEDICINE FOR JAIL INMATES	09/11	1553		001	220	696	MEDICINES AND SUPPL		45.93	
09/30/24	46047	3743	MEDICINE FOR JAIL INMATES	09/11	1554		001	220	696	MEDICINES AND SUPPL		148.70	
09/30/24	46047	3743	MEDICINE FOR JAIL INMATES	09/12	1555		001	220	696	MEDICINES AND SUPPL		12.16	
09/30/24	46047	3743	MEDICINE FOR JAIL INMATES	09/13	1556		001	220	696	MEDICINES AND SUPPL		26.13	1,206.24
BEAUMONT DRUG				9	EXPENDITURE		11,011.98			BALANCE SHEET	.00	TOTAL	11,011.98

9281 BEAUMONT TRADING POST

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/31/24	45479	3103	WINDOW TENT	05/22	1642	45520	001	200	542		VEHICLE REPAIRS	45.00		
07/31/24	45479	3103	WINDOW TENTING	05/23	1644	45520	001	200	542		VEHICLE REPAIRS	45.00		90.00
BEAUMONT TRADING POST				1	EXPENDITURE			90.00			BALANCE SHEET	.00	TOTAL	90.00

3370 BECKY HINTON														
11/30/23	43085	494	ELECTION WORKER FEES	11/07	NV0723		001	180	573		ELECTION WORKERS' F	150.00		150.00
03/29/24	44213	1738	ELECTION WORKER FEES	03/12	MR1224		001	180	573		ELECTION WORKERS' F	170.00		170.00
BECKY HINTON				2	EXPENDITURE			320.00			BALANCE SHEET	.00	TOTAL	320.00

9160 BENJAMIN SWEATLAND JR.														
10/31/23	42746	122	JUROR FEES	10/17	OCT1723		001	161	575		JURORS AND WITNESS	40.00		40.00
BENJAMIN SWEATLAND JR.				1	EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL	40.00

5115 BENNIE T. HERRING														
09/30/24	46048	3744	PROPERTY DAMAGE REIMBURSE	09/18	BH2024		001	100	900		LAND	2,000.00		2,000.00
BENNIE T. HERRING				1	EXPENDITURE			2,000.00			BALANCE SHEET	.00	TOTAL	2,000.00

1191 BENNY HINTON														
10/31/23	42747	123	JUROR FEES	10/17	OCT1723		001	161	575		JURORS AND WITNESS	40.00		40.00
BENNY HINTON				1	EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL	40.00

7448 BETTY LEWIS														
11/30/23	43086	495	ELECTION WORKER FEES	11/07	NV0723		001	180	573		ELECTION WORKERS' F	160.00		160.00
03/29/24	44214	1739	ELECTION WORKER FEES	03/12	MR1224		001	180	573		ELECTION WORKERS' F	170.00		170.00
BETTY LEWIS				2	EXPENDITURE			330.00			BALANCE SHEET	.00	TOTAL	330.00

801 BEVERLY K. HESTERMAN														
11/30/23	43087	496	ELECTION WORKER FEES	11/07	NV0723		001	180	573		ELECTION WORKERS' F	160.00		160.00
03/29/24	44215	1740	ELECTION WORKER FEES	03/12	MR1224		001	180	573		ELECTION WORKERS' F	170.00		170.00
BEVERLY K. HESTERMAN				2	EXPENDITURE			330.00			BALANCE SHEET	.00	TOTAL	330.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
4730 BEVERLY TEMPLE													
12/29/23	43405	843	MILEAGE REIMBURSEMENT	12/07	NOV2023	001	161	477		TRAVEL IN PRIVATE V	51.09		
12/29/23	43405	843	COURT REPORTER FEES	12/07	236565H	001	161	411		COURT REPORTER / ST	165.60		216.69
BEVERLY TEMPLE				1	EXPENDITURE		216.69			BALANCE SHEET	.00	TOTAL	216.69
6343 BILLY GOFF													
09/30/24	46049	3745	JUROR FEES	09/12	SPT1224	001	161	575		JURORS AND WITNESS	283.28		283.28
BILLY GOFF				1	EXPENDITURE		283.28			BALANCE SHEET	.00	TOTAL	283.28
8814 BIRDS OF A FEATHER													
12/29/23	43406	844	DECORATING COURHOUSE AT A	11/30	44880	44880	001	151	540	BUILDING REPAIRS/MA	2,330.00		2,330.00
BIRDS OF A FEATHER				1	EXPENDITURE		2,330.00			BALANCE SHEET	.00	TOTAL	2,330.00
277 BLOSSMAN GAS INC.													
11/30/23	43254	663	PROPANE	10/20	5367173	44790	152	302	673	LIQUFIED GAS	424.27		424.27
12/29/23	43491	929	TANK RENTAL FEE	12/03	5901248		105	340	534	CYLINDER RENTAL	115.00		115.00
01/31/24	43763	1220	PROPANE GAS	11/30	D22024		152	302	673	LIQUFIED GAS	10.04		10.04
01/31/24	43791	1248	TANK RENTAL 1/1/24 TO 1/1	01/03	6307935		154	304	534	CYLINDER RENTAL	73.00		73.00
02/29/24	44018	1501	SERVICE FEE	01/31	0240131	45134	105	340	534	CYLINDER RENTAL	99.00		99.00
04/30/24	44713	2267	PAYMENT LEFT OWING	04/06	1581575		105	340	534	CYLINDER RENTAL	12.07		12.07
BLOSSMAN GAS INC.				6	EXPENDITURE		733.38			BALANCE SHEET	.00	TOTAL	733.38
500 BOB BARKER COMPANY, INC.													
02/29/24	43915	1398	MEDICINE FOR JAIL INMATES	01/12	1979235	45067	001	220	696	MEDICINES AND SUPPL	163.28		
02/29/24	43915	1398	FEMINE PADS	02/01	1985760	45138	001	220	692	CLOTHES & DRY GOODS	107.70		270.98
05/31/24	44895	2475	BOXERS	04/26	2015921	45503	001	220	692	CLOTHES & DRY GOODS	53.54		
05/31/24	44895	2475	BOXERS	05/02	2017673	45503	001	220	692	CLOTHES & DRY GOODS	156.76		
05/31/24	44895	2475	BOXERS	05/09	2020600	45503	001	220	692	CLOTHES & DRY GOODS	130.20		340.50
06/28/24	45193	2790	JUMPSUITS, SHOES, AND T-SH	04/09	2009021	45413	001	220	692	CLOTHES & DRY GOODS	380.40		
06/28/24	45193	2790	BOXERS	05/28	2027169	45616	001	220	692	CLOTHES & DRY GOODS	147.68		

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/28/24	45193	2790	SHOES	06/05	2030006	45413	001	220	692		CLOTHES & DRY GOODS	57.84		585.92
07/31/24	45480	3104	ORANGE SANDALS	06/20	2035904	45710	001	220	692		CLOTHES & DRY GOODS	96.40		
07/31/24	45480	3104	BOXERS AND T SHIRTS	06/24	2036465	45703	001	220	692		CLOTHES & DRY GOODS	150.14		
07/31/24	45480	3104	T-SHIRTS	06/25	2036848	45703	001	220	692		CLOTHES & DRY GOODS	89.48		336.02
09/30/24	46050	3746	RESTRAINT CHAIR	08/30	2058348	45913	001	220	919		FURNITURE/OFFICE EQ	4,436.91		
09/30/24	46050	3746	T-SHIRTS AND BOXERS	09/03	2059005	46003	001	220	692		CLOTHES & DRY GOODS	138.94		4,575.85
BOB BARKER COMPANY, INC.				5	EXPENDITURE			6,109.27			BALANCE SHEET	.00	TOTAL	6,109.27

5992 BOBBY L. BOLTON, JR.														
10/31/23	42748	124	JUROR FEES	09/30	SPT2023		001	161	575		JURORS AND WITNESS	167.16		167.16
BOBBY L. BOLTON, JR.				1	EXPENDITURE			167.16			BALANCE SHEET	.00	TOTAL	167.16

504 BOBBY R. BOLTON														
12/29/23	43407	845	MILEAGE REIMBURSEMENT	06/15	BRB23		001	100	476		MEALS AND LODGING	368.00		368.00
BOBBY R. BOLTON				1	EXPENDITURE			368.00			BALANCE SHEET	.00	TOTAL	368.00

6474 BOILER & PRESSURE VESSEL SAFET														
01/31/24	43716	1173	PROFESSIONAL SERVICES REN	04/29	1128165		099	510	556		OTHER PROFESSIONAL	30.00		
01/31/24	43716	1173	PROFESSIONAL SERVICES REN	09/01	4133877		099	510	556		OTHER PROFESSIONAL	30.00		60.00
04/30/24	44687	2241	PROFESSIONAL SERVICES REN	04/22	1128067		099	510	556		OTHER PROFESSIONAL	30.00		
04/30/24	44687	2241	PROFESSIONAL SERVICES REN	09/01	4133831		099	510	556		OTHER PROFESSIONAL	30.00		60.00
BOILER & PRESSURE VESSEL SAFETY BRANCH				2	EXPENDITURE			120.00			BALANCE SHEET	.00	TOTAL	120.00

7948 BOSTON MUTUAL LIFE														
10/06/23	16471	73	BOSTON MUTUAL LIFE	10/06	3A45126		681	000	107		OTHER PAYABLES	23.69		23.69
10/20/23	16486	99	BOSTON MUTUAL LIFE	10/20	3AJ5132		681	000	107		OTHER PAYABLES	23.69		23.69
11/03/23	16504	358	BOSTON MUTUAL LIFE	11/03	3B27126		681	000	107		OTHER PAYABLES	23.69		23.69
11/17/23	16520	471	BOSTON MUTUAL LIFE	11/17	3BG8132		681	000	107		OTHER PAYABLES	23.69		23.69
12/01/23	16537	723	BOSTON MUTUAL LIFE	12/01	3BU8126		681	000	107		OTHER PAYABLES	23.69		23.69
12/15/23	16550	824	BOSTON MUTUAL LIFE	12/15	3CE8129		681	000	107		OTHER PAYABLES	23.69		23.69

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/12/24	16570	1102	BOSTON MUTUAL LIFE	01/12	41B4123		681	000	107		OTHER PAYABLES	23.69		23.69
01/26/24	16584	1292	BOSTON MUTUAL LIFE	01/26	41P4129		681	000	107		OTHER PAYABLES	23.69		23.69
02/09/24	16598	1380	BOSTON MUTUAL LIFE	02/09	4286123		681	000	107		OTHER PAYABLES	23.69		23.69
02/22/24	16611	1587	BOSTON MUTUAL LIFE	02/22	42L3129		681	000	107		OTHER PAYABLES	23.69		23.69
03/08/24	16626	1682	BOSTON MUTUAL LIFE	03/08	4377120		681	000	107		OTHER PAYABLES	23.69		23.69
03/22/24	16638	1707	BOSTON MUTUAL LIFE	03/22	43L7126		681	000	107		OTHER PAYABLES	23.69		23.69
04/05/24	16656	2140	BOSTON MUTUAL LIFE	04/05	4433123		681	000	107		OTHER PAYABLES	23.69		23.69
04/19/24	16667	2164	BOSTON MUTUAL LIFE	04/19	44H5129		681	000	107		OTHER PAYABLES	23.69		23.69
05/03/24	16681	2432	BOSTON MUTUAL LIFE	05/03	4528123		681	000	107		OTHER PAYABLES	23.69		23.69
05/17/24	16693	2455	BOSTON MUTUAL LIFE	05/17	45G5129		681	000	107		OTHER PAYABLES	23.69		23.69
06/14/24	16711	2774	BOSTON MUTUAL LIFE	06/14	46D7123		681	000	107		OTHER PAYABLES	23.69		23.69
06/28/24	16724	2977	BOSTON MUTUAL LIFE	06/28	46Q5129		681	000	107		OTHER PAYABLES	23.69		23.69
07/12/24	16738	3086	BOSTON MUTUAL LIFE	07/12	47B7123		681	000	107		OTHER PAYABLES	23.69		23.69
07/26/24	16751	3294	BOSTON MUTUAL LIFE	07/26	47O7129		681	000	107		OTHER PAYABLES	23.69		23.69
08/09/24	16767	3408	BOSTON MUTUAL LIFE	08/09	4884123		681	000	107		OTHER PAYABLES	23.69		23.69
08/23/24	16780	3596	BOSTON MUTUAL LIFE	08/23	48M6129		681	000	107		OTHER PAYABLES	23.69		23.69
09/06/24	16795	3693	BOSTON MUTUAL LIFE	09/06	4957126		681	000	107		OTHER PAYABLES	23.69		23.69
09/20/24	16808	3717	BOSTON MUTUAL LIFE	09/20	49J8129		681	000	107		OTHER PAYABLES	23.69		23.69
BOSTON MUTUAL LIFE			24	EXPENDITURE			568.56				BALANCE SHEET	.00	TOTAL	568.56

668 BOY'S 4-H CLUB FUND														
12/04/23	43315	738	CONTRIBUTIONS FOR 4-H	11/27	NV2723		001	632	750		GRANTS/SUBSIDIES TO	2,530.00		2,530.00
04/30/24	44628	2182	SUPPOER TO ORGANIZATION F	04/09	4924		001	632	477		TRAVEL IN PRIVATE V	550.00		
							001	632	750		GRANTS/SUBSIDIES TO	1,025.00		1,575.00
BOY'S 4-H CLUB FUND			2	EXPENDITURE			4,105.00				BALANCE SHEET	.00	TOTAL	4,105.00

9252 BRAD DYE														

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/29/24	44216	1741	JUROR FEES	02/27	FB2024	001	161	575		JURORS AND WITNESS	68.82	68.82
	BRAD DYE			1	EXPENDITURE			68.82		BALANCE SHEET	.00	TOTAL 68.82
6322 BRADY INDUSTRIES,LLC DBA ELKIN												
10/31/23	42749	125	CLEANING SUPPLIES	09/29	8346488	44732	001	151	645	CUSTODIAL SUPPLIES/	189.99	189.99
10/31/23	42951	327	CUSTODIAL SUPPLIES	09/22	8328805	44717	155	305	645	CUSTODIAL SUPPLIES/	65.64	65.64
11/30/23	43088	497	CUSTODIAL SUPPLIES	10/20	8395738	44795	001	151	645	CUSTODIAL SUPPLIES/	471.47	
11/30/23	43088	497	CUSTODIAL SUPPLIES	10/20	8395739	44796	001	220	645	CUSTODIAL SUPPLIES/	494.77	
11/30/23	43088	497	CREDIT FOR TRASH BAGS	10/30	8413369	44796	001	220	645	CUSTODIAL SUPPLIES/	50.53CR	
11/30/23	43088	497	TRASH BAGS	10/30	8413380	44796	001	220	645	CUSTODIAL SUPPLIES/	125.49	
11/30/23	43088	497	CUSTODIAL SUPPLIES FOR JA	10/30	8413381	44839	001	220	645	CUSTODIAL SUPPLIES/	237.66	
11/30/23	43088	497	CUSTODIAL SUPPLIES	11/03	8426336	44853	001	151	645	CUSTODIAL SUPPLIES/	498.74	
11/30/23	43088	497	ROSE FOAM HAND SOAP	11/08	8435609	44796	001	220	645	CUSTODIAL SUPPLIES/	96.66	
11/30/23	43088	497	ROSE FOAM SOAP	11/08	8435613	44853	001	151	645	CUSTODIAL SUPPLIES/	48.33	1,922.59
11/30/23	43212	621	CLEANING SUPPLIES	10/30	8413376	44809	099	514	645	CUSTODIAL SUPPLIES/	153.10	
11/30/23	43212	621	TISSUE AND PAPER TOWELS	10/30	8413378	44830	099	511	699	MISC SUPPLIES	85.14	238.24
11/30/23	43230	639	CUSTODIAL SUPPLIES	10/30	8413379	44833	105	340	645	CUSTODIAL SUPPLIES/	333.94	333.94
11/30/23	43245	654	CLEANING SUPPLIES	11/03	8426337	44851	151	301	699	MISC SUPPLIES	348.48	348.48
11/30/23	43281	690	TRASH BAGS	10/30	8413375	44808	154	304	699	MISC SUPPLIES	89.99	89.99
12/29/23	43408	846	CUSTODIAL SUPPLIES	12/01	8485676	44935	001	151	645	CUSTODIAL SUPPLIES/	226.52	226.52
12/29/23	43468	906	CUSTODIAL SUPPLIES	11/17	8459308	44901	099	513	645	CUSTODIAL SUPPLIES/	288.25	288.25
12/29/23	43492	930	DIAL SOAP	11/17	8459306	44884	105	340	645	CUSTODIAL SUPPLIES/	92.54	92.54
12/29/23	43515	953	PAPER TOWELS AND TRASH BA	12/08	8501625	44966	152	302	699	MISC SUPPLIES	165.83	165.83
12/29/23	43530	968	TRASH BAGS	11/17	8459307	44900	153	303	645	CUSTODIAL SUPPLIES/	83.66	83.66
12/29/23	43547	985	TRASH BAGS	12/01	8485677	44937	154	304	645	CUSTODIAL SUPPLIES/	109.57	109.57
01/31/24	43662	1119	CUSTODIAL SUPPLIES FOR JA	12/15	8517049	44972	001	220	645	CUSTODIAL SUPPLIES/	359.84	
01/31/24	43662	1119	CUPS	12/15	8517050	44972	001	220	645	CUSTODIAL SUPPLIES/	48.40	
01/31/24	43662	1119	CUPS	12/21	8529380	44972	001	220	645	CUSTODIAL SUPPLIES/	164.06	
01/31/24	43662	1119	CUSTODIAL SUPPLIES	01/05	8552635	45012	001	151	645	CUSTODIAL SUPPLIES/	388.80	
01/31/24	43662	1119	CUSTODIAL SUPPLIES	01/05	8552642	45022	001	151	645	CUSTODIAL SUPPLIES/	73.27	
01/31/24	43662	1119	CUSTODIAL SUPPLIES	01/12	8570230	45032	001	220	645	CUSTODIAL SUPPLIES/	218.38	
01/31/24	43662	1119	GLOVES	01/12	8570233	45052	001	220	699	MISC SUPPLIES	53.78	
01/31/24	43662	1119	CUSTODIAL SUPPLIES	01/19	8584606	45080	001	220	645	CUSTODIAL SUPPLIES/	222.54	1,529.07
01/31/24	43717	1174	CUSTODIAL SUPPLIES	12/15	8517052	44989	099	514	645	CUSTODIAL SUPPLIES/	85.14	

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

CON-TIME 12/02/2024 09:53 AM

PAGE 0036

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/31/24	43717	1174	CUSTODIAL SUPPLIES	12/21	8529381	44993	099	513	645		CUSTODIAL SUPPLIES/	240.83	
01/31/24	43717	1174	TRASH BAGS	01/19	8584607	45083	099	512	762		SPORTSMAN LAKE EXPE	83.66	409.63
01/31/24	43735	1192	HAND SOAP	01/12	8570234	45061	105	340	645		CUSTODIAL SUPPLIES/	46.27	46.27
01/31/24	43750	1207	CUSTODIAL SUPPLIES	12/21	8529383	45002	151	301	699		MISC SUPPLIES	150.88	
01/31/24	43750	1207	CUSTODIAL SUPPLIES	01/05	8552639	45013	151	301	699		MISC SUPPLIES	130.53	281.41
01/31/24	43792	1249	KITCHEN TOWELS AND TOILET	12/15	8517051	44987	154	304	699		MISC SUPPLIES	116.14	116.14
01/31/24	43807	1264	TRASH BAG AND KITCHEN TOW	01/12	8570232	45046	155	305	699		MISC SUPPLIES	114.66	114.66
02/29/24	43916	1399	CUSTODIAL SUPPLIES	01/19	8584605	45073	001	151	645		CUSTODIAL SUPPLIES/	917.04	
02/29/24	43916	1399	CLEANER	01/26	8602486	45073	001	151	645		CUSTODIAL SUPPLIES/	10.40	
02/29/24	43916	1399	CUSTODIAL SUPPLIES	01/26	8602487	45095	001	220	645		CUSTODIAL SUPPLIES/	344.05	
02/29/24	43916	1399	CUSTODIAL SUPPLIES	02/02	8619695	45095	001	220	645		CUSTODIAL SUPPLIES/	54.14	
02/29/24	43916	1399	CUSTODIAL SUPPLIES	02/02	8619696	45100	001	151	645		CUSTODIAL SUPPLIES/	60.16	
02/29/24	43916	1399	CUSTODIAL SUPPLIES	02/02	8619698	45136	001	220	645		CUSTODIAL SUPPLIES/	170.85	
02/29/24	43916	1399	CUSTODIAL SUPPLIES	02/09	8636327	45100	001	151	645		CUSTODIAL SUPPLIES/	1,165.04	
02/29/24	43916	1399	PINE SOL	02/09	8636329	45161	001	151	645		CUSTODIAL SUPPLIES/	42.02	
02/29/24	43916	1399	VLOVES	02/09	8636331	45095	001	220	645		CUSTODIAL SUPPLIES/	50.00	
02/29/24	43916	1399	CUSTODIAL SUPPLIES	02/09	8636332	45171	001	220	699		MISC SUPPLIES	142.47	2,956.17
02/29/24	43999	1482	CLEANING SUPPLIES	02/02	8619697	45108	099	510	645		CUSTODIAL SUPPLIES/	228.99	
02/29/24	43999	1482	CLOROX	02/09	8636328	45108	099	510	645		CUSTODIAL SUPPLIES/	48.57	277.56
03/29/24	44217	1742	TRASH BAGS	02/16	8654050	45200	001	151	645		CUSTODIAL SUPPLIES/	49.22	
03/29/24	44217	1742	CUSTODIAL SUPPLIES	02/16	8654051	45201	001	220	645		CUSTODIAL SUPPLIES/	192.74	
03/29/24	44217	1742	GLOVES	02/16	8654052	45202	001	200	699		MISC SUPPLIES	50.00	
03/29/24	44217	1742	CUSTODIAL SUPPLIES	02/23	8670261	45217	001	220	645		CUSTODIAL SUPPLIES/	233.19	
03/29/24	44217	1742	CUSTODIAL SUPPLIES	02/23	8670262	45221	001	151	645		CUSTODIAL SUPPLIES/	462.59	
03/29/24	44217	1742	CUSTODIAL SUPPLIES	03/01	8688366	45240	001	220	645		CUSTODIAL SUPPLIES/	114.62	
03/29/24	44217	1742	CUSTODIAL SUPPLIES	03/08	8706377	45277	001	220	645		CUSTODIAL SUPPLIES/	215.02	1,317.38
03/29/24	44462	1987	CUSTODIAL SUPPLIES	02/23	8670260	45209	105	340	645		CUSTODIAL SUPPLIES/	170.27	
03/29/24	44462	1987	TRASH BAGS	03/01	8688368	45236	105	340	645		CUSTODIAL SUPPLIES/	83.66	253.93
03/29/24	44471	1996	TRASH BAGS AND CAN	02/09	8636333	45111	151	301	699		MISC SUPPLIES	262.41	
03/29/24	44471	1996	TRASH CAN	02/23	8670263	45111	151	301	699		MISC SUPPLIES	103.63	366.04
04/30/24	44629	2183	CUSTODIAL SUPPLIES	03/22	8740865		001	151	645		CUSTODIAL SUPPLIES/	292.24	
04/30/24	44629	2183	CUSTODIAL SUPPLIES	03/22	8740867	45314	001	220	645		CUSTODIAL SUPPLIES/	191.83	
04/30/24	44629	2183	CUSTODIAL SUPPLIES	03/22	8741192	45351	001	220	645		CUSTODIAL SUPPLIES/	332.04	
04/30/24	44629	2183	CUSTODIAL SUPPLIES	04/02	8763630	45369	001	151	645		CUSTODIAL SUPPLIES/	204.39	
04/30/24	44629	2183	CUPS	04/02	8763633	54367	001	220	699		MISC SUPPLIES	99.14	
04/30/24	44629	2183	CUSTODIAL SUPPLIES	04/05	8775363	45410	001	220	645		CUSTODIAL SUPPLIES/	173.44	1,293.08
04/30/24	44688	2242	CUSTODIAL SUPPLIES	03/22	8741193	45352	099	511	645		CUSTODIAL SUPPLIES/	129.42	
04/30/24	44688	2242	CUSTODIAL SUPPLIES	03/22	8741194	45354	099	510	645		CUSTODIAL SUPPLIES/	214.54	
04/30/24	44688	2242	DUST MOPS	04/02	8763635	45368	099	511	645		CUSTODIAL SUPPLIES/	39.37	383.33

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/30/24	44767	2321	TRASH BAGS	03/22	8741190	45347	154	304	699	MISC SUPPLIES		112.49	112.49
05/31/24	44896	2476	CUSTODIAL SUPPLIES	04/12	8791445	45451	001	220	645	CUSTODIAL SUPPLIES/		74.90	
05/31/24	44896	2476	CUSTODIAL SUPPLIES	04/19	8809200	45461	001	220	645	CUSTODIAL SUPPLIES/		393.45	
05/31/24	44896	2476	CUSTODIAL SUPPLIES	04/19	8809202	45468	001	151	645	CUSTODIAL SUPPLIES/		49.91	
05/31/24	44896	2476	CUSTODIAL SUPPLIES	04/26	8824552	45486	001	151	645	CUSTODIAL SUPPLIES/		416.96	
05/31/24	44896	2476	CUSTODIAL SUPPLIES	04/26	8824554	45497	001	220	645	CUSTODIAL SUPPLIES/		146.59	
05/31/24	44896	2476	CUSTODIAL SUPPLIES	05/03	8843645	45521	001	220	645	CUSTODIAL SUPPLIES/		409.27	1,491.08
05/31/24	44967	2547	CUSTODIAL SUPPLIES	05/13	8867108	45545	099	510	645	CUSTODIAL SUPPLIES/		93.80	93.80
05/31/24	45024	2604	TRASH BAGS	04/26	8824556	45487	152	302	645	CUSTODIAL SUPPLIES/		48.21	48.21
05/31/24	45043	2623	CUSTODIAL SUPPLIES	05/17	8882711	45567	153	303	645	CUSTODIAL SUPPLIES/		212.81	212.81
06/28/24	45194	2791	CUSTODIAL SUPPLIES	05/13	8867106	45541	001	151	645	CUSTODIAL SUPPLIES/		409.67	
06/28/24	45194	2791	CUSTODIAL SUPPLIES	05/24	8900805	45573	001	220	645	CUSTODIAL SUPPLIES/		200.61	
06/28/24	45194	2791	ANGLE BROOM	05/24	8900807	55411	001	151	645	CUSTODIAL SUPPLIES/		8.11	
06/28/24	45194	2791	CUSTODIAL SUPPLIES	05/24	8900808	45609	001	220	645	CUSTODIAL SUPPLIES/		330.14	
06/28/24	45194	2791	TRASH BAGS	06/03	8920558	45597	001	151	645	CUSTODIAL SUPPLIES/		50.53	
06/28/24	45194	2791	CUSTODIAL SUPPLIES	06/10	8941628	45654	001	151	645	CUSTODIAL SUPPLIES/		163.91	1,162.97
06/28/24	45250	2847	CLEANING SUPPLIES	05/24	8900816	45574	099	514	645	CUSTODIAL SUPPLIES/		127.52	
06/28/24	45250	2847	CLEANING SUPPLIES	05/24	8900822	45575	099	510	645	CUSTODIAL SUPPLIES/		84.64	
06/28/24	45250	2847	MATS	06/03	8920556	45574	099	514	540	BUILDING REPAIRS/MA		203.57	
06/28/24	45250	2847	DAMP MOP	06/03	8920559	45636	099	512	645	CUSTODIAL SUPPLIES/		42.16	457.89
06/28/24	45268	2865	TRASH BAGS AND KITCHEN TO	06/03	8920557	45612	105	340	645	CUSTODIAL SUPPLIES/		149.79	149.79
06/28/24	45282	2879	TRASH BAGS	05/24	8900802	45593	151	301	699	MISC SUPPLIES		250.99	250.99
06/28/24	45339	2936	TRASH BAGS	05/24	8900820	45595	154	304	699	MISC SUPPLIES		167.33	167.33
07/31/24	45481	3105	CUSTODIAL SUPPLIES	06/24	8984625	45706	001	151	645	CUSTODIAL SUPPLIES/		226.23	
07/31/24	45481	3105	CLEANING SUPPLIES	06/24	8984626	45714	001	220	645	CUSTODIAL SUPPLIES/		199.69	
07/31/24	45481	3105	CUSTODIAL SUPPLIES	07/01	9005314	45706	001	151	645	CUSTODIAL SUPPLIES/		95.12	
07/31/24	45481	3105	CUSTODIAL SUPPLIES	07/01	9005315	45742	001	151	645	CUSTODIAL SUPPLIES/		187.27	
07/31/24	45481	3105	CUSTODIAL SUPPLIES	07/01	9005317	45743	001	220	645	CUSTODIAL SUPPLIES/		1,008.88	
07/31/24	45481	3105	CREDIT FOR CUSTODIAL SUPP	07/02	7634239	54742	001	151	645	CUSTODIAL SUPPLIES/		123.86CR	
07/31/24	45481	3105	CREDIT FOR CUSTODIAL SUPP	07/02	9009946	45706	001	151	645	CUSTODIAL SUPPLIES/		125.50CR	
07/31/24	45481	3105	CUSTODIAL SUPPLIES	07/08	9021572	45742	001	151	645	CUSTODIAL SUPPLIES/		164.44	
07/31/24	45481	3105	CUSTODIAL SUPPLIES	07/15	9046362	45795	001	220	645	CUSTODIAL SUPPLIES/		238.71	1,870.98
07/31/24	45540	3164	CUSTODIAL SUPPLIES	06/24	8984623	45690	099	514	645	CUSTODIAL SUPPLIES/		66.13	66.13
07/31/24	45560	3184	CUSTODIAL SUPPLIES	07/15	9046361	45794	105	340	645	CUSTODIAL SUPPLIES/		149.79	149.79
07/31/24	45631	3255	PAPER TOWELS	06/24	8984620	45689	154	304	699	MISC SUPPLIES		66.13	66.13
08/30/24	45773	3426	CUSTODIAL SUPPLIES	08/05	9110123	45844	001	151	645	CUSTODIAL SUPPLIES/		174.72	
08/30/24	45773	3426	CUSTODIAL SUPPLIES	08/05	9110126	45743	001	220	645	CUSTODIAL SUPPLIES/		50.31	

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

CON-TIME 12/02/2024 09:53 AM

PAGE 0038

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/30/24	45773	3426	CUSTODIAL SUPPLIES	08/05	9110127	45844	001	151	645		CUSTODIAL SUPPLIES/	219.89		
08/30/24	45773	3426	CUSTODIAL SUPPLIES	08/12	9133569	45888	001	151	645		CUSTODIAL SUPPLIES/	180.58		
08/30/24	45773	3426	CUSTODIAL SUPPLIES	08/12	9133571	45903	001	220	645		CUSTODIAL SUPPLIES/	150.00		775.50
08/30/24	45850	3503	TRASH BAGS	07/29	9089135	45843	151	301	699		MISC SUPPLIES	31.71		31.71
09/30/24	46051	3747	CUSTODIAL SUPPLIES	06/24	8984619	45682	001	220	645		CUSTODIAL SUPPLIES/	889.40		
09/30/24	46051	3747	CUSTODIAL SUPPLIES	08/05	9110124	45845	001	220	645		CUSTODIAL SUPPLIES/	902.39		
09/30/24	46051	3747	CUSTODIAL SUPPLIES	08/05	9110128	45845	001	220	645		CUSTODIAL SUPPLIES/	181.89		
09/30/24	46051	3747	DISINFECTANT SPRAY	08/26	9178276	45845	001	220	645		CUSTODIAL SUPPLIES/	35.66		
09/30/24	46051	3747	BROWN ROLL TOWELS	08/26	9178277	45920	001	151	645		CUSTODIAL SUPPLIES/	131.02		
09/30/24	46051	3747	THERMOMETER	08/26	9178280	45682	001	220	645		CUSTODIAL SUPPLIES/	28.61		
09/30/24	46051	3747	LAUNDRY DETERGENT	08/26	9178286	45967	001	220	645		CUSTODIAL SUPPLIES/	188.00		
09/30/24	46051	3747	CUSTODIAL SUPPLIES	09/03	9202705	45984	001	151	645		CUSTODIAL SUPPLIES/	237.90		
09/30/24	46051	3747	CUSTODIAL SUPPLIES	09/03	9202706	45999	001	220	645		CUSTODIAL SUPPLIES/	695.39		
09/30/24	46051	3747	MICROFIBER CLOTH	09/09	9222215	45984	001	151	645		CUSTODIAL SUPPLIES/	19.02		
09/30/24	46051	3747	BUFFING/POLISHING PADS	09/09	9222217	46032	001	151	645		CUSTODIAL SUPPLIES/	32.16		
09/30/24	46051	3747	PINE SOL	09/16	9246809	50581	001	220	645		CUSTODIAL SUPPLIES/	52.51		3,393.95
09/30/24	46172	3868	CLEANING SUPPLIES	08/26	9178278	45940	099	514	645		CUSTODIAL SUPPLIES/	140.50		
09/30/24	46172	3868	CLEANER	08/26	9178284	45957	099	513	645		CUSTODIAL SUPPLIES/	249.35		
09/30/24	46172	3868	DIAL LIQUID SOAP	09/03	9202704	45957	099	513	645		CUSTODIAL SUPPLIES/	92.54		482.39
BRADY INDUSTRIES,LLC DBA ELKINS WHOLESAL				44	EXPENDITURE		24,483.85				BALANCE SHEET	.00	TOTAL	24,483.85

7677 BRADY PEARCE														
11/30/23	43089	498	ELECTION WORKER FEES	11/07	NV0723		001	180	573		ELECTION WORKERS' F	160.00		160.00
03/29/24	44218	1743	ELECTION WORKER FEES	03/12	MR1224		001	180	573		ELECTION WORKERS' F	170.00		170.00
BRADY PEARCE				2	EXPENDITURE		330.00				BALANCE SHEET	.00	TOTAL	330.00

9257 BRANDI HOUSTON														
03/29/24	44219	1744	JUROR FEES	02/27	FB2022		001	161	575		JURORS AND WITNESS	40.00		40.00
BRANDI HOUSTON				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00

7277 BRANDON BROWN														
09/30/24	46052	3748	JUROR FEES	09/11	11SPT24		001	161	575		JURORS AND WITNESS	40.00		40.00
BRANDON BROWN				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00

9331 BRIANNA NELSON														

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/30/24	46053	3749	JUROR FEES	09/12	SPT1224	001	161	575		JURORS AND WITNESS	245.76	245.76
	BRIANNA NELSON			1	EXPENDITURE			245.76		BALANCE SHEET	.00	TOTAL 245.76
9358 BRIDGERS CERTITIED PUBLIC ACCO												
09/30/24	46054	3750	AUDITING FEES	08/20	8202024	001	100	551		AUDITING FEES	29,400.00	29,400.00
	BRIDGERS CERTITIED PUBLIC ACCOUNTANTS			1	EXPENDITURE			29,400.00		BALANCE SHEET	.00	TOTAL 29,400.00
9254 BRITTANY SIMPSON												
03/29/24	44220	1745	JUROR FEES	02/27	FB2024	001	161	575		JURORS AND WITNESS	51.79	51.79
	BRITTANY SIMPSON			1	EXPENDITURE			51.79		BALANCE SHEET	.00	TOTAL 51.79
9179 BUCK CREEK BAPTIST CHURCH												
12/29/23	43571	1009	PAYMENT FOR USE FOR ELECT	12/09	DC92023	181	181	556		OTHER PROFESSIONAL	1,350.00	1,350.00
	BUCK CREEK BAPTIST CHURCH			1	EXPENDITURE			1,350.00		BALANCE SHEET	.00	TOTAL 1,350.00
8824 BUCK'S TIRE & REPAIR SERVICE												
11/30/23	43255	664	TIRE	10/31	04498	152	302	680		TIRES AND TUBES	50.00	
11/30/23	43255	664	TIRES	11/10	04549	152	302	680		TIRES AND TUBES	313.00	363.00
12/29/23	43516	954	TIRE	10/13	04563	152	302	680		TIRES AND TUBES	29.96	29.96
02/29/24	44043	1526	TIRE	02/13	5162	152	302	680		TIRES AND TUBES	296.00	296.00
03/29/24	44484	2009	EQUIPMENT REPAIRS	03/14	05359	45323	152	302	541	ROAD MACHINERY & EQ	1,144.00	1,144.00
04/30/24	44737	2291	TIRES	04/04	05456	152	302	680		TIRES AND TUBES	262.00	262.00
06/28/24	45301	2898	TIRES	05/31	05792	152	302	680		TIRES AND TUBES	395.00	395.00
07/01/24	45435	3046	TIRE	06/19	5309	152	302	680		TIRES AND TUBES	270.00	270.00
07/31/24	45598	3222	TIRE	07/03	05879	152	302	680		TIRES AND TUBES	262.00	262.00
08/05/24	45728	3368	TIRE REPAIR	07/22	05986	152	302	680		TIRES AND TUBES	213.00	213.00
09/03/24	45988	3656	TIRE	08/19	06170	152	302	680		TIRES AND TUBES	283.00	283.00
09/30/24	46231	3927	TIRE	09/03	6257	152	302	680		TIRES AND TUBES	28.00	
09/30/24	46231	3927	VEHICLE REPAIRS	09/09	6289	152	302	542		VEHICLE REPAIRS	242.00	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/30/24	46231	3927	TIRE REPAIR	09/19	6343	152	302	680		TIRES AND TUBES	440.00		710.00
	BUCK'S TIRE & REPAIR SERVICE			11	EXPENDITURE	4,227.96				BALANCE SHEET	.00	TOTAL	4,227.96
8349 BURKES AUTO PARTS													
09/30/24	46283	3979	PARTS	09/11	450704	155	305	681		REPAIR AND REPLACEM	384.98		384.98
	BURKES AUTO PARTS			1	EXPENDITURE	384.98				BALANCE SHEET	.00	TOTAL	384.98
9270 BURNELL J FRANCIS													
03/26/24	16651	2064	REFUND RETIREMENT FOR PAR	03/26	RETIRE1	681	000	120		STATE RETIREMENT PA	79.20		79.20
	BURNELL J FRANCIS			1	EXPENDITURE	79.20				BALANCE SHEET	.00	TOTAL	79.20
3265 BURROUGHS TIRE SERVICE													
02/29/24	44019	1502	VEHICLE REPAIRS	02/05	23848	45102	105	340	542	VEHICLE REPAIRS	5,694.78		5,694.78
	BURROUGHS TIRE SERVICE			1	EXPENDITURE	5,694.78				BALANCE SHEET	.00	TOTAL	5,694.78
9180 BUSINESS INFORMATION SYSTEMS,													
12/29/23	43409	847	RECORDING EQUIPMENTS	11/28	97119	44755	001	160	919	FURNITURE/OFFICE EQ	1,000.00		
						44755	001	160	556	OTHER PROFESSIONAL	2,000.00		
						44755	001	163	606	OTHER OFFICE SUPPLI	1,800.00		
						44755	001	163	699	MISC SUPPLIES	58.75		4,858.75
	BUSINESS INFORMATION SYSTEMS, INC.			1	EXPENDITURE	4,858.75				BALANCE SHEET	.00	TOTAL	4,858.75
7517 C SPIRE WIRELESS													
10/31/23	42750	126	CELLULAR SERVICES RENDERE	08/15	OCT7123	001	100	502		TELEPHONE SERVICE	34.67		
						001	260	502		TELEPHONE SERVICE	65.06		
						001	200	502		TELEPHONE SERVICE	130.07		
10/31/23	42750	126	PHONE SERVICES	10/01	5759027	001	100	502		TELEPHONE SERVICE	1,457.48		1,687.28
10/31/23	42847	223	CELLULAR SERVICES RENDRED	08/15	OCT0093	099	510	502		TELEPHONE SERVICE	30.58		30.58
10/31/23	42867	243	CELLULAR SERVICES RENDERE	08/15	OCT0034	105	340	502		TELEPHONE SERVICE	53.36		53.36
10/31/23	42881	257	CELLULAR SERVICES RENDRED	08/15	OCT0059	151	301	502		TELEPHONE SERVICE	75.34		75.34
10/31/23	42897	273	CELLULAR SERVICES RENDERE	08/15	OCT2667	152	302	502		TELEPHONE SERVICE	58.85		58.85

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/31/23	42917	293	CELLULAR SERVICES RENDRED	08/15 OCT4038		153	303	502		TELEPHONE SERVICE	80.84		80.84
10/31/23	42935	311	CELLULAR SERVICES RENDERE	08/15 OCT3178		154	304	502		TELEPHONE SERVICE	93.79		93.79
10/31/23	42952	328	CELLULAR SERVICES RENDRED	08/15 OCT0109		155	305	502		TELEPHONE SERVICE	79.35		79.35
11/06/23	42984	376	CELLULAR SERVICES RENDERE	10/31 NOV7123		001	260	502		TELEPHONE SERVICE	79.39		
						001	100	502		TELEPHONE SERVICE	48.91		
						001	200	502		TELEPHONE SERVICE	144.68		272.98
11/06/23	43019	411	CELLULAR SERVICES RENDERE	10/31 NOV0093		099	510	502		TELEPHONE SERVICE	44.91		44.91
11/06/23	43028	420	CELLULAR SERVICES RENDERE	10/31 NOV0034		105	340	502		TELEPHONE SERVICE	67.83		67.83
11/06/23	43033	425	CELLULAR SERVICES RENDERE	10/31 NOV0059		151	301	502		TELEPHONE SERVICE	89.82		89.82
11/06/23	43037	429	CELLULAR SERVICES RENDERE	10/31 NOV2667		152	302	502		TELEPHONE SERVICE	73.33		73.33
11/06/23	43044	436	CELLULAR SERVICES RENDERE	10/31 NOV4038		153	303	502		TELEPHONE SERVICE	95.32		95.32
11/06/23	43052	444	CELLULAR SERVICES RENDERE	10/31 NOV3178		154	304	502		TELEPHONE SERVICE	108.27		108.27
11/06/23	43059	451	CELLULAR SERVICES RENDERE	10/31 NOV0109		155	305	502		TELEPHONE SERVICE	93.82		93.82
11/30/23	43090	499	PHONE SERVICES	11/01 5759028		001	100	502		TELEPHONE SERVICE	1,457.48		1,457.48
12/29/23	43410	848	PHONE SERVICES FOR COUNTY	09/30 6800710		001	100	502		TELEPHONE SERVICE	375.55		
12/29/23	43410	848	PHONE SERVICES FOR COUNTY	10/30 6800711		001	100	502		TELEPHONE SERVICE	370.00		
12/29/23	43410	848	CLLULAR SERVICES RENDERED	11/03 DEC7123		001	260	502		TELEPHONE SERVICE	79.39		
						001	100	502		TELEPHONE SERVICE	48.91		
						001	200	502		TELEPHONE SERVICE	144.68		
12/29/23	43410	848	PHONE SERVICES FOR COUNTY	11/30 6800712		001	100	502		TELEPHONE SERVICE	375.55		1,394.08
12/29/23	43469	907	CELLULAR SERVICES RENDERE	11/03 DEC0093		099	510	502		TELEPHONE SERVICE	44.91		44.91
12/29/23	43493	931	CELLULAR SERVICES RENDERE	11/03 DEC0034		105	340	502		TELEPHONE SERVICE	67.83		67.83
12/29/23	43502	940	CELLULAR SERVICES RENDERE	11/03 DEC0059		151	301	502		TELEPHONE SERVICE	89.82		89.82
12/29/23	43517	955	CELLULAR SERVICES RENDERE	11/03 DEC2667		152	302	502		TELEPHONE SERVICE	73.33		73.33
12/29/23	43531	969	CELLULAR SERVICES RENDERE	11/03 DEC4038		153	303	502		TELEPHONE SERVICE	95.32		95.32
12/29/23	43548	986	CELLULAR SERVICES RENDERE	11/03 DEC3178		154	304	502		TELEPHONE SERVICE	108.27		108.27
12/29/23	43560	998	CELLULAR SERVICES RENDERE	11/03 DEC0109		155	305	502		TELEPHONE SERVICE	93.82		93.82
01/02/24	43591	1034	PHONE SERVICES	12/01 5759029		001	100	502		TELEPHONE SERVICE	1,457.48		1,457.48
01/31/24	43663	1120	PHONE SERVICES	01/01 5759030		001	100	502		TELEPHONE SERVICE	1,458.17		
01/31/24	43663	1120	CELLULAR SERVICES RENDERE	01/03 7123JAN		001	260	502		TELEPHONE SERVICE	79.39		

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	502	TELEPHONE	SERVICE	144.68	
						001	100	502	TELEPHONE	SERVICE	48.91	
01/31/24	43663	1120	PHONE SERVICES	01/04	6800714	001	100	502	TELEPHONE	SERVICE	375.55	2,106.70
01/31/24	43718	1175	CELLULAR SERVICES	RENDERE	01/03 0093JAN	099	510	502	TELEPHONE	SERVICE	44.91	44.91
01/31/24	43736	1193	CELLULAR SERVICES	RENDERE	01/03 0034JAN	105	340	502	TELEPHONE	SERVICE	67.83	67.83
01/31/24	43751	1208	CELLULAR SERVICES	RENDERE	01/03 0059JAN	151	301	502	TELEPHONE	SERVICE	89.82	89.82
01/31/24	43764	1221	CELLULAR SERVICES	RENDERE	01/03 2667JAN	152	302	502	TELEPHONE	SERVICE	73.33	73.33
01/31/24	43777	1234	CELLULAR SERVICES	RENDERE	01/03 4038JAN	153	303	502	TELEPHONE	SERVICE	95.32	95.32
01/31/24	43793	1250	CELLULAR SERVICES	RENDERE	01/03 3178JAN	154	304	502	TELEPHONE	SERVICE	108.27	108.27
01/31/24	43808	1265	CELLULAR SERVICES	RENDERE	01/03 0109JAN	155	305	502	TELEPHONE	SERVICE	93.82	93.82
02/05/24	43841	1312	CELLULAR SERVICES	RENDERE	01/03 7123FEB	001	260	502	TELEPHONE	SERVICE	79.39	
						001	100	502	TELEPHONE	SERVICE	48.91	
						001	200	502	TELEPHONE	SERVICE	144.68	272.98
02/05/24	43867	1338	CELLULAR SERVICES	RENDERE	01/03 JAN0093	099	510	502	TELEPHONE	SERVICE	44.91	44.91
02/05/24	43871	1342	CELLULAR SERVICES	RENDERE	01/03 JAN0034	105	340	502	TELEPHONE	SERVICE	67.83	67.83
02/05/24	43876	1347	CELLULAR SERVICES	RENDERE	01/03 JAN0059	151	301	502	TELEPHONE	SERVICE	89.82	89.82
02/05/24	43881	1352	CELLULAR SERVICES	RENDERE	01/03 JAN2667	152	302	502	TELEPHONE	SERVICE	73.33	73.33
02/05/24	43884	1355	CELLULAR SERVICES	RENDERE	01/03 JAN4038	153	303	502	TELEPHONE	SERVICE	95.32	95.32
02/05/24	43890	1361	CELLULAR SERVICES	RENDERE	01/03 JAN3178	154	304	502	TELEPHONE	SERVICE	108.27	108.27
02/05/24	43894	1365	CELLULAR SERVICES	RENDERE	01/03 JAN0109	155	305	502	TELEPHONE	SERVICE	93.82	93.82
02/29/24	43917	1400	PHONE SERVICES		02/01 5759031	001	100	502	TELEPHONE	SERVICE	1,458.67	
02/29/24	43917	1400	PHONE SERVICES	RENDERED	02/01 6800715	001	100	502	TELEPHONE	SERVICE	1,126.65	2,585.32
03/04/24	44105	1604	CELLULAR SERVICES	RENDERE	02/05 7123MAR	001	260	502	TELEPHONE	SERVICE	79.39	
						001	100	502	TELEPHONE	SERVICE	48.91	
						001	200	502	TELEPHONE	SERVICE	144.68	272.98
03/04/24	44137	1636	CELLULAR SERVICES	RENDERE	02/05 FEB0093	099	510	502	TELEPHONE	SERVICE	44.91	44.91
03/04/24	44142	1641	CELLULAR SERVICES	RENDERE	02/05 FEB0034	105	340	502	TELEPHONE	SERVICE	67.83	67.83
03/04/24	44146	1645	CELLULAR SERVICES	RENDERE	02/05 FEB0059	151	301	502	TELEPHONE	SERVICE	329.82	329.82
03/04/24	44151	1650	CELLULAR SERVICES	RENDERE	02/05 FEB2667	152	302	502	TELEPHONE	SERVICE	73.33	73.33

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/04/24	44155	1654	CELLULAR SERVICES RENDERE	02/05 FEB4038		153	303	502		TELEPHONE SERVICE	95.32		95.32
03/04/24	44161	1660	CELLULAR SERVICES RENDERE	02/05 FEB3178		154	304	502		TELEPHONE SERVICE	108.53		108.53
03/04/24	44167	1666	CELLULAR SERVICES RENDERE	02/05 FEB0109		155	305	502		TELEPHONE SERVICE	93.82		93.82
03/29/24	44221	1746	PHONE SERVICES FOR COUNTY	03/01 6800716		001	100	502		TELEPHONE SERVICE	1,208.81		
03/29/24	44221	1746	PHONE SERVICES	03/04 5759032		001	100	502		TELEPHONE SERVICE	1,458.65		2,667.46
04/30/24	44630	2184	CELLULAR SERVICES RENDERE	03/07 MAR0163		001	260	502		TELEPHONE SERVICE	79.39		
						001	100	502		TELEPHONE SERVICE	48.91		
						001	200	502		TELEPHONE SERVICE	144.88		
04/30/24	44630	2184	PHONE SERVICES	04/01 5759033		001	100	502		TELEPHONE SERVICE	1,455.58		
04/30/24	44630	2184	PHONE SERVICES FOR COUNTY	04/01 6800717		001	100	502		TELEPHONE SERVICE	519.05		2,247.81
04/30/24	44689	2243	CELLULAR SERVICES RENDRED	03/07 MAR0093		099	510	502		TELEPHONE SERVICE	44.91		44.91
04/30/24	44714	2268	CELLULAR SERVICES RENDERE	03/07 MAR0034		105	340	502		TELEPHONE SERVICE	67.83		67.83
04/30/24	44726	2280	CELLULAR SERVICES RENDERE	03/07 MAR0059		151	301	502		TELEPHONE SERVICE	89.82		89.82
04/30/24	44738	2292	CELLULR SERVICES RENDERED	03/07 MAR2667		152	302	502		TELEPHONE SERVICE	50.61		
						152	302	502		TELEPHONE SERVICE	12.67CR		37.94
04/30/24	44752	2306	CELLULAR SERVICES RENDERE	03/07 MAR4038		153	303	502		TELEPHONE SERVICE	95.32		95.32
04/30/24	44768	2322	CELLULAR SERVICES RENDERE	03/07 MAR3178		154	304	502		TELEPHONE SERVICE	108.53		108.53
04/30/24	44779	2333	CELLULAR SERVICES RENDERE	03/07 MAR0109		155	305	502		TELEPHONE SERVICE	93.82		93.82
05/31/24	44897	2477	PHONE SERVICES BOARD/DEPA	05/01 5759034		001	100	502		TELEPHONE SERVICE	1,455.58		
05/31/24	44897	2477	CELLULAR SERVICES RENDERE	05/04 APR0163		001	260	502		TELEPHONE SERVICE	79.32		
						001	100	502		TELEPHONE SERVICE	48.84		
						001	200	502		TELEPHONE SERVICE	144.67		1,728.41
05/31/24	44968	2548	CELLULAR SERVICES RENDERE	05/04 APR0093		099	510	502		TELEPHONE SERVICE	44.84		44.84
05/31/24	44993	2573	CELLULAR SERVICES RENDERE	05/04 APR0034		105	340	502		TELEPHONE SERVICE	67.69		67.69
05/31/24	45003	2583	CELLULAR SERVICES RENDERE	05/04 APR0059		151	301	502		TELEPHONE SERVICE	89.68		89.68
05/31/24	45025	2605	CELLULAR SERVICES RENDERE	05/04 APR2667		152	302	502		TELEPHONE SERVICE	50.34		50.34
05/31/24	45044	2624	CELLULAR SERVICES RENDERE	05/04 APR4038		153	303	502		TELEPHONE SERVICE	95.18		95.18
05/31/24	45060	2640	CDLLULAR SERVICES RENDERE	05/04 APR3178		154	304	502		TELEPHONE SERVICE	108.39		108.39
05/31/24	45080	2660	CELLULAR SERVICES RENDERE	05/04 APR0109		155	305	502		TELEPHONE SERVICE	93.68		93.68
06/28/24	45195	2792	PHONE SERVICES FOR BOARD/	06/01 5759035		001	100	502		TELEPHONE SERVICE	1,455.58		1,455.58

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/01/24	45382	2993	CELLULAR SERVICES	RENDERE 05/03 MAY0163		001	260	502	TELEPHONE SERVICE		79.32	
						001	100	502	TELEPHONE SERVICE		48.84	
						001	200	502	TELEPHONE SERVICE		146.71	
07/01/24	45382	2993	CELLULAR SERVICES	RENDERE 06/04 JUN0163		001	260	502	TELEPHONE SERVICE		79.32	
						001	100	502	TELEPHONE SERVICE		48.84	
						001	200	502	TELEPHONE SERVICE		146.71	549.74
07/01/24	45417	3028	CELLULAR SERVICES	RENDERE 05/03 MAY0093		099	510	502	TELEPHONE SERVICE		44.84	
07/01/24	45417	3028	CELLULAR SERVICES	RENDERE 06/04 JUN0093		099	510	502	TELEPHONE SERVICE		44.84	89.68
07/01/24	45422	3033	CELLULAR SERVICES	RENDERE 05/03 MAY0034		105	340	502	TELEPHONE SERVICE		67.69	
07/01/24	45422	3033	CELLULAR SERVICES	RENDERE 06/04 JUN0034		105	340	502	TELEPHONE SERVICE		67.69	135.38
07/01/24	45428	3039	CELLULAR SERVICES	RENDERE 05/03 MAY0059		151	301	502	TELEPHONE SERVICE		89.68	
07/01/24	45428	3039	CELLULAR SERVICES	RENDERE 06/04 JUN0059		151	301	502	TELEPHONE SERVICE		89.68	179.36
07/01/24	45436	3047	CELLULAR SERVICES	RENDERE 05/03 MAY2667		152	302	502	TELEPHONE SERVICE		50.34	
07/01/24	45436	3047	CELLULAR SERVICES	RENDERED 06/04 JUN2667		152	302	502	TELEPHONE SERVICE		50.34	100.68
07/01/24	45442	3053	CELLULAR SERVICES	RENDERE 05/03 MAY4038		153	303	502	TELEPHONE SERVICE		41.27	
07/01/24	45442	3053	CELLULAR SERVICES	RENDERE 06/03 JUN4038		153	303	502	TELEPHONE SERVICE		44.84	86.11
07/01/24	45452	3063	CELLULAR SERVICES	RENDERE 05/03 MAY3178		154	304	502	TELEPHONE SERVICE		110.43	
07/01/24	45452	3063	CELLULAR SERVICES	RENDERE 06/04 JUN3178		154	304	502	TELEPHONE SERVICE		110.43	220.86
07/01/24	45456	3067	CELLULAR SERVICES	RENDERE 05/03 MAY0109		155	305	502	TELEPHONE SERVICE		93.68	
07/01/24	45456	3067	CELLULAR SERVICES	RENDERE 06/04 JUN0109		155	305	502	TELEPHONE SERVICE		93.68	187.36
07/31/24	45482	3106	PHONE SERVICES FOR BOARD/	07/01 5759036		001	100	502	TELEPHONE SERVICE		1,640.41	
07/31/24	45482	3106	PHONE SERVICE FOR COUNTY	07/01 6800720		001	100	502	TELEPHONE SERVICE		432.97	2,073.38
08/05/24	45674	3314	CELLULAR SERVICE	RENDERED 07/05 JUL0163		001	260	502	TELEPHONE SERVICE		79.32	
						001	100	502	TELEPHONE SERVICE		48.84	
						001	200	502	TELEPHONE SERVICE		146.71	274.87
08/05/24	45713	3353	CELLULR SERVICES	RENDERED 07/05 JUL0093		099	510	502	TELEPHONE SERVICE		44.84	44.84
08/05/24	45720	3360	CELLULAR SERVICES	07/05 JUL0034		105	340	502	TELEPHONE SERVICE		67.69	67.69
08/05/24	45724	3364	CELLULAR SERVICES	RENDERE 07/05 JUL0059		151	301	502	TELEPHONE SERVICE		89.68	89.68
08/05/24	45729	3369	CELLULAR SERVICES	RENDERE 07/05 JUL2667		152	302	502	TELEPHONE SERVICE		50.34	50.34
08/05/24	45734	3374	CELLULAR SERVICE	RENDERED 07/05 JUL4038		153	303	502	TELEPHONE SERVICE		44.84	44.84
08/05/24	45743	3383	CELLULAR SERVICE	RENDERED 07/05 JUL3178		154	304	502	TELEPHONE SERVICE		110.43	110.43
08/05/24	45747	3387	CELLULAR SERVICES	RENDERE 07/05 JUL0109		155	305	502	TELEPHONE SERVICE		93.68	93.68
08/30/24	45774	3427	PHONE SERVICES FOR BOARD/	08/01 5759037		001	100	502	TELEPHONE SERVICE		1,429.38	
08/30/24	45774	3427	PHONE SERVICES FOR COUNTY	08/01 6800721		001	100	502	TELEPHONE SERVICE		530.91	1,960.29

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/03/24	45943	3611	CELLULAR SERVICES	RENDERE	08/08	AUG0163	001	260	502	TELEPHONE SERVICE		79.38		
							001	100	502	TELEPHONE SERVICE		48.90		
							001	200	502	TELEPHONE SERVICE		146.65		274.93
09/03/24	45974	3642	CELLULAR SERVICES	RENDRED	08/08	AUG6019	099	510	510	UTILITIES		44.90		44.90
09/03/24	45978	3646	CELLULAR SERVICES	RENDERE	08/08	AUG7440	105	340	502	TELEPHONE SERVICE		67.81		67.81
09/03/24	45984	3652	CELLULAR SERVICES	RENDERE	08/08	AUG0724	151	301	502	TELEPHONE SERVICE		89.80		89.80
09/03/24	45989	3657	CELLULAR SERVICES	RENDERE	08/08	AUG6014	152	302	502	TELEPHONE SERVICE		50.40		50.40
09/03/24	45993	3661	CELLULAR SERVICES	RENDERE	08/08	AUG4063	153	303	502	TELEPHONE SERVICE		44.90		44.90
09/03/24	45999	3667	CELLULAR SERVICES	RENDERE	08/08	AUG8178	154	304	502	TELEPHONE SERVICE		110.25		110.25
09/03/24	46006	3674	CELLULAR SERVICES	RENDERE	08/08	AUG0141	155	305	502	TELEPHONE SERVICE		93.80		93.80
09/30/24	46055	3751	PHONE SERVICES FOR BOARD		09/01	5759038	001	100	502	TELEPHONE SERVICE		1,429.38		
09/30/24	46055	3751	PHONE SERVICE FOR COUNTY		09/01	6800722	001	100	502	TELEPHONE SERVICE		530.91		1,960.29
C SPIRE WIRELESS					96	EXPENDITURE	33,369.67			BALANCE SHEET		.00	TOTAL	33,369.67
9296 CADENCE EQUIPMENT FINANCE														
08/05/24	45675	3315	LEASE PURCHASE 2 2022 FOR		07/02	86009AU	001	200	800	PRINCIPAL RETIREMEN		2,996.17		
							001	200	802	INTEREST EXPENSE		195.47		3,191.64
CADENCE EQUIPMENT FINANCE					1	EXPENDITURE	3,191.64			BALANCE SHEET		.00	TOTAL	3,191.64
9198 CAMILLA BROWN														
02/29/24	43918	1401	JUROR FEES		02/12	FB1224	001	161	575	JURORS AND WITNESS		40.00		40.00
CAMILLA BROWN					1	EXPENDITURE	40.00			BALANCE SHEET		.00	TOTAL	40.00
6766 CAMPER CITY														
12/29/23	43518	956	TOOLBOX		11/28	55806	44873	152	302	919	FURNITURE/OFFICE EQ	2,911.00		2,911.00
12/29/23	43549	987	TRUCK ACCESSORIES		11/01	55824	44877	154	304	919	FURNITURE/OFFICE EQ	4,999.00		4,999.00
CAMPER CITY					2	EXPENDITURE	7,910.00			BALANCE SHEET		.00	TOTAL	7,910.00
8284 CARD SERVICES														
10/31/23	42751	127	LODGING FOR JUSTICE COURT		10/01	8755069	001	166	476	MEALS AND LODGING		356.00		356.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/30/23	43091	500	LODGING FOR SUPERVISORS	11/01	2747782		001	100	476		MEALS AND LODGING	287.80		287.80
12/29/23	43411	849	LODGING FOR TAX ASSESSOR	12/01	6652898		001	105	476		MEALS AND LODGING	349.80		
							001	101	476		MEALS AND LODGING	330.48		680.28
01/31/24	43664	1121	LADGING FOR SUPERVISOR AN	12/01	2508475		001	100	476		MEALS AND LODGING	1,550.84		
							001	200	476		MEALS AND LODGING	380.68		
							001	200	476		MEALS AND LODGING	95.17CR		1,836.35
02/29/24	43919	1402	LODGING FOR SUPERVIRSOR R	02/01	2124		001	100	476		MEALS AND LODGING	2,512.18		2,512.18
03/29/24	44222	1747	LODGING FOR JUSTICE COURT	02/12	32724		001	100	476		MEALS AND LODGING	3,281.60		
							001	166	476		MEALS AND LODGING	989.20		4,270.80
04/30/24	44631	2185	LODGING FOR TAX ASSESSOR	03/10	5286982		001	260	476		MEALS AND LODGING	932.85		
							001	105	476		MEALS AND LODGING	722.40		
							001	105	476		MEALS AND LODGING	48.72CR		1,606.53
04/30/24	44715	2269	LODGING FOR SANITATION	03/10	5286974		105	340	476		MEALS AND LODGING	454.72		454.72
05/31/24	44898	2478	LODGING FOR SUPERVISOR ,DI	04/08	0039530		001	100	476		MEALS AND LODGING	1,438.08		
							001	260	476		MEALS AND LODGING	111.99		
							001	200	476		MEALS AND LODGING	101.44		1,651.51
05/31/24	44963	2543	LODGING FOR E-911 DISPATC	04/08	0036406		097	119	476		MEALS AND LODGING	101.44		101.44
06/28/24	45196	2793	LODGING FOR SUPERVISOR ,AT	05/15	7456137		001	100	476		MEALS AND LODGING	169.56		
							001	130	476		MEALS AND LODGING	195.32		
							001	101	476		MEALS AND LODGING	169.56		
							001	200	476		MEALS AND LODGING	879.92		1,414.36
07/31/24	45483	3107	LODGING FOR SUPERVISOR AN	06/07	1251872		001	100	476		MEALS AND LODGING	4,606.70		
							001	200	476		MEALS AND LODGING	837.63		
							001	262	476		MEALS AND LODGING	770.00		
							001	220	476		MEALS AND LODGING	93.36		6,307.69
07/31/24	45534	3158	LODGING FOR 911 DISPATCHE	06/26	2182708		097	119	476		MEALS AND LODGING	93.36		93.36
08/30/24	45775	3428	LODGING FOR JUSTICE COURT	07/01	4364555		001	166	476		MEALS AND LODGING	246.38		246.38
09/30/24	46056	3752	LODGING COMP TROLLER/SHERI	09/01	9370820		001	100	476		MEALS AND LODGING	139.16		
							001	200	476		MEALS AND LODGING	357.00		496.16
CARD SERVICES				15	EXPENDITURE		22,315.56	BALANCE SHEET			.00	TOTAL	22,315.56	

9141 CARDIO PARTNERS INC														
10/31/23	42752	128	AED	09/22	3267055	44656	001	260	699		MISC SUPPLIES	3,415.00		3,415.00
CARDIO PARTNERS INC				1	EXPENDITURE		3,415.00	BALANCE SHEET			.00	TOTAL	3,415.00	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
9187 CARLA LACKEY													
02/29/24	43920	1403	JUROR FEES	02/12	FB1224	001	161	575		JURORS AND WITNESS	40.00		40.00
	CARLA LACKEY			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
9176 CARLIE BRELAND													
11/30/23	43092	501	ELECTION WORKER FEES	11/07	NV0723	001	180	573		ELECTION WORKERS' F	150.00		150.00
	CARLIE BRELAND			1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
9274 CARLOS KNIGHT													
04/30/24	44739	2293	VEHICLE REPAIRS	03/17	592351	54334	152	302	542	VEHICLE REPAIRS	1,263.00		1,263.00
06/28/24	45302	2899	VEHICLE REPAIRS	06/14	592366	45680	152	302	542	VEHICLE REPAIRS	295.00		295.00
	CARLOS KNIGHT			2	EXPENDITURE			1,558.00		BALANCE SHEET	.00	TOTAL	1,558.00
6393 CAROLYN PIPKINS													
11/30/23	43093	502	ELECTION WORKER FEES	11/07	NV0723		001	180	573	ELECTION WORKERS' F	170.00		170.00
	CAROLYN PIPKINS			1	EXPENDITURE			170.00		BALANCE SHEET	.00	TOTAL	170.00
8803 CASSIE COCHRAN													
09/30/24	46057	3753	JUROR FEES	09/11	11SPT24		001	161	575	JURORS AND WITNESS	40.00		40.00
	CASSIE COCHRAN			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
941 CATERPILLAR FINANCIAL SERVICES													
10/31/23	42898	274	LEASE PURCHASE PAYMENT	10/07	4491021		152	800	800	PRINCIPAL RETIREMEN	1,552.48		1,772.32
							152	800	802	INTEREST EXPENSE	219.84		
11/30/23	43256	665	LEASE PURCHASE PAYMENT	11/06	4611362		152	800	800	PRINCIPAL RETIREMEN	1,556.82		1,772.32
							152	800	802	INTEREST EXPENSE	215.50		
12/29/23	43519	957	LEASE PURCHASE PAYMENT	12/07	4741379		152	800	800	PRINCIPAL RETIREMEN	1,561.16		1,772.32
							152	800	802	INTEREST EXPENSE	211.16		
01/31/24	43765	1222	LEASE PURCHASE	01/07	4868541		152	800	800	PRINCIPAL RETIREMEN	1,565.52		1,772.32
							152	800	802	INTEREST EXPENSE	206.80		

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/29/24	44044	1527	LEASE PURCHASE	02/05	4987408	152	800	800	PRINCIPAL RETIREMEN		1,569.89	1,772.32	
						152	800	802	INTEREST EXPENSE		202.43		
03/29/24	44485	2010	LEASE PURCHASE	03/07	5115934	152	800	800	PRINCIPAL RETIREMEN		1,574.28	1,772.32	
						152	800	802	INTEREST EXPENSE		198.04		
05/31/24	45026	2606	LEASE PURCHASE PAYMENT	05/07	5370704	152	800	800	PRINCIPAL RETIREMEN		1,578.67	1,772.32	
						152	800	802	INTEREST EXPENSE		193.65		
06/28/24	45303	2900	LEASE PURCHASE	06/06	5497921	152	800	800	PRINCIPAL RETIREMEN		1,583.08	3,544.64	
						152	800	800	PRINCIPAL RETIREMEN		1,587.50		
						152	800	802	INTEREST EXPENSE		189.24		
						152	800	802	INTEREST EXPENSE		184.82		
07/31/24	45599	3223	LEASE PURCHASE	07/07	5627058	152	800	800	PRINCIPAL RETIREMEN		1,591.93	1,772.32	
						152	800	800	PRINCIPAL RETIREMEN		180.39		
08/30/24	45875	3528	LEASE PURCHASE	08/07	5752667	152	800	800	PRINCIPAL RETIREMEN		3,197.20	3,544.64	
						152	800	802	INTEREST EXPENSE		347.44		
09/30/24	46232	3928	LEASE PURCHASE	09/06	5877385	152	800	800	PRINCIPAL RETIREMEN		1,591.93	1,772.32	
						152	800	802	INTEREST EXPENSE		180.39		
CATERPILLAR FINANCIAL SERVICES CORP.				11	EXPENDITURE	23,040.16		BALANCE SHEET			.00	TOTAL	23,040.16

2238 CAULINE BACKSTROM													
03/29/24	44223	1748	ELECTION WORKER FEES	03/12	MR1224	001	180	573	ELECTION WORKERS' F		150.00	150.00	
CAULINE BACKSTROM				1	EXPENDITURE	150.00		BALANCE SHEET			.00	TOTAL	150.00

2535 CECIL HINTON													
03/29/24	44224	1749	JUROR FEES	02/27	FB2024	001	161	575	JURORS AND WITNESS		40.00	40.00	
CECIL HINTON				1	EXPENDITURE	40.00		BALANCE SHEET			.00	TOTAL	40.00

3638 CENTER FOR GOVERNMENT & COMM.													
03/29/24	44225	1750	REGISTRATION FEE FOR ASHL	03/13	AT2024	001	100	561	REGISTRATION/LICENS		75.00	75.00	
CENTER FOR GOVERNMENT & COMM. DEVELOP				1	EXPENDITURE	75.00		BALANCE SHEET			.00	TOTAL	75.00

9288 CENTER FOR GOVERNMENT & COMM.													
05/31/24	44899	2479	REGISTRATION FEES	05/16	SAA2024	001	100	561	REGISTRATION/LICENS		400.00	400.00	
CENTER FOR GOVERNMENT & COMM. DEVELOPMEN				1	EXPENDITURE	400.00		BALANCE SHEET			.00	TOTAL	400.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
9329 CHANDRIA MYERS													
09/30/24	46058	3754	JUROR FEES	09/12	SPT1224	001	161	575		JURORS AND WITNESS	224.32		224.32
	CHANDRIA MYERS			1	EXPENDITURE			224.32		BALANCE SHEET	.00	TOTAL	224.32
9344 CHARLES DYE													
09/30/24	46059	3755	JUROR FEES	09/11	11SPT24	001	161	575		JURORS AND WITNESS	40.00		40.00
	CHARLES DYE			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
9313 CHARLES J BOLTON													
07/26/24	45671	3309	MEMO OF SETTLEMENT BUSTED	07/24	072424	151	301	540		BUILDING REPAIRS/MA	197.95		197.95
	CHARLES J BOLTON			1	EXPENDITURE			197.95		BALANCE SHEET	.00	TOTAL	197.95
8671 CHARLES MUSCIO													
11/30/23	43094	503	ELECTION WORKER FEES	11/07	NV0723	001	180	573		ELECTION WORKERS' F	150.00		150.00
03/29/24	44226	1751	ELECTION WORKR FEES	03/12	MR1224	001	180	573		ELECTION WORKERS' F	150.00		150.00
	CHARLES MUSCIO			2	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00
9336 CHARLES PITTMAN													
09/30/24	46060	3756	JUROR FEES	09/12	SPT1224	001	161	575		JURORS AND WITNESS	128.24		128.24
	CHARLES PITTMAN			1	EXPENDITURE			128.24		BALANCE SHEET	.00	TOTAL	128.24
8664 CHARLINDA HARTFIELD													
11/30/23	43095	504	ELECTION WORKER FEES	11/07	NV0723	001	180	573		ELECTION WORKERS' F	170.00		170.00
03/29/24	44227	1752	ELECTION WORKER FEES	03/12	MR1224	001	180	573		ELECTION WORKERS' F	160.00		160.00
	CHARLINDA HARTFIELD			2	EXPENDITURE			330.00		BALANCE SHEET	.00	TOTAL	330.00
9228 CHARLOTTE MCSWAIN													
03/29/24	44228	1753	JUROR FEES	02/27	FB2024	001	161	575		JURORS AND WITNESS	40.00		40.00
	CHARLOTTE MCSWAIN			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8499 CHARLOTTE SULLIVAN												
11/30/23	43096	505	ELECTION WORKER FEES	11/07	NV0723	001	180	573		ELECTION WORKERS' F	170.00	170.00
03/29/24	44229	1754	ELECTION WORKER FEES	03/12	MR1224	001	180	573		ELECTION WORKERS' F	170.00	170.00
CHARLOTTE SULLIVAN				2	EXPENDITURE		340.00			BALANCE SHEET	.00	TOTAL 340.00
8199 CHARM-TEX												
01/31/24	43665	1122	HANDCUFFS	01/12	0350070	45071	001	200	613	LAW ENFORCEMENT	197.60	197.60
03/29/24	44230	1755	LEG BRACE	02/27	0357088	45241	001	220	699	MISC SUPPLIES	279.90	
03/29/24	44230	1755	TEE SHIRTS	02/29	0355819	45241	001	220	692	CLOTHES & DRY GOODS	54.90	
03/29/24	44230	1755	TEE SHIRDS	02/29	0356207	45241	001	220	692	CLOTHES & DRY GOODS	97.80	
03/29/24	44230	1755	HANDCUFFS	03/08	0356851	45284	001	200	613	LAW ENFORCEMENT	177.60	610.20
04/30/24	44632	2186	SHOES AND SOCKS	03/14	0357336	45317	001	220	692	CLOTHES & DRY GOODS	154.00	154.00
05/31/24	44900	2480	HYGIEN KITS	05/03	0362328	45522	001	220	692	CLOTHES & DRY GOODS	115.90	115.90
08/30/24	45776	3429	HYGIENE KITS	07/22	0370992	45806	001	220	692	CLOTHES & DRY GOODS	133.78	133.78
09/30/24	46061	3757	TUMBLER CUPS	09/03	0376702	46004	001	220	645	CUSTODIAL SUPPLIES/	76.90	
09/30/24	46061	3757	ADMISSION KITS	09/05	0376369	46030	001	220	692	CLOTHES & DRY GOODS	231.80	308.70
CHARM-TEX				6	EXPENDITURE		1,520.18			BALANCE SHEET	.00	TOTAL 1,520.18
3912 CHERYL R. PEARCE												
11/30/23	43097	506	ELECTION WORKER FEES	11/07	NV0723		001	180	573	ELECTION WORKERS' F	150.00	150.00
CHERYL R. PEARCE				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00
9349 CHRISTOPHER WILLIAMS												
09/30/24	46062	3758	JUROR FEES	09/11	11SPT24		001	161	575	JURORS AND WITNESS	40.00	40.00
CHRISTOPHER WILLIAMS				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
6198 CHRISTY MAYO												
11/30/23	43098	507	MILEAGE REIMBURSEMENT	11/07	CMNV23		001	180	477	TRAVEL IN PRIVATE V	122.49	122.49
02/29/24	43921	1404	MILEAGE AND MEALS REIMBUR	01/26	CM2024		001	180	476	MEALS AND LODGING	221.39	
							001	180	477	TRAVEL IN PRIVATE V	177.00	398.39
CHRISTY MAYO				2	EXPENDITURE		520.88			BALANCE SHEET	.00	TOTAL 520.88

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9314 CLIFTON "CJ" HOLIFIELD												
08/30/24	45903	3556	SETTLEMENT FOR DAMAGES	08/09	CJ2024	154	304	960		SPECIAL ITEMS	4,843.29	4,843.29
	CLIFTON "CJ" HOLIFIELD			1	EXPENDITURE	4,843.29				BALANCE SHEET	.00	TOTAL 4,843.29
9315 COBURN'S												
08/30/24	45777	3430	NEW ICE MACHINE	08/13	6252096	45909	001	220	540	BUILDING REPAIRS/MA	5,438.38	5,438.38
	COBURN'S			1	EXPENDITURE	5,438.38				BALANCE SHEET	.00	TOTAL 5,438.38
9356 CODY WALTERS												
09/30/24	46063	3759	MEALS REIMBURSEMENT	09/17	CW2024		001	100	476	MEALS AND LODGING	486.75	486.75
	CODY WALTERS			1	EXPENDITURE	486.75				BALANCE SHEET	.00	TOTAL 486.75
8742 COLBY PRINE												
05/06/24	44800	2354	MILEAGE REIMBURSEMENT	04/19	CP2024		001	262	476	MEALS AND LODGING	581.56	581.56
	COLBY PRINE			1	EXPENDITURE	581.56				BALANCE SHEET	.00	TOTAL 581.56
070 COLONIAL LIFE												
10/02/23	42660	3	CANCER POLICY FOR FIREFIG	09/27	9272023		001	100	468	GROUP INSURANCE	240.32	240.32
10/06/23	16472	74	COLONIAL LIFE	10/06	3A45114		681	000	107	OTHER PAYABLES	295.78	
10/06/23	16472	74	COLONIAL LIFE	10/06	3A45117		681	000	107	OTHER PAYABLES	495.98	791.76
10/20/23	16487	100	COLONIAL LIFE	10/20	3AJ5120		681	000	107	OTHER PAYABLES	267.14	
10/20/23	16487	100	COLONIAL LIFE	10/20	3AJ5123		681	000	107	OTHER PAYABLES	594.85	861.99
11/03/23	16505	359	COLONIAL LIFE	11/03	3B27114		681	000	107	OTHER PAYABLES	267.14	
11/03/23	16505	359	COLONIAL LIFE	11/03	3B27117		681	000	107	OTHER PAYABLES	500.20	767.34
11/06/23	42985	377	CANCER POLICY FOR FIREFIG	10/31	103123		001	100	468	GROUP INSURANCE	240.32	240.32
11/17/23	16521	472	COLONIAL LIFE	11/17	3BG8120		681	000	107	OTHER PAYABLES	267.14	
11/17/23	16521	472	COLONIAL LIFE	11/17	3BG8123		681	000	107	OTHER PAYABLES	594.85	861.99
12/01/23	16538	724	COLONIAL LIFE	12/01	3BU8114		681	000	107	OTHER PAYABLES	267.14	
12/01/23	16538	724	COLONIAL LIFE	12/01	3BU8117		681	000	107	OTHER PAYABLES	500.20	767.34
12/04/23	43316	739	CANCER POLICY FOR FIREFIG	11/28	112823		001	100	468	GROUP INSURANCE	240.32	240.32

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/15/23	16551	825	COLONIAL LIFE	12/15	3CE8117	681	000	107	OTHER	PAYABLES	267.14	
12/15/23	16551	825	COLONIAL LIFE	12/15	3CE8120	681	000	107	OTHER	PAYABLES	594.85	861.99
01/02/24	43592	1035	CANCER POLICY FOR FIREFIG	12/27	122723	001	100	468	GROUP	INSURANCE	240.32	240.32
01/12/24	16571	1103	COLONIAL LIFE	01/12	41B4111	681	000	107	OTHER	PAYABLES	420.87	
01/12/24	16571	1103	COLONIAL LIFE	01/12	41B4120	681	000	107	OTHER	PAYABLES	183.86	604.73
01/26/24	16585	1293	COLONIAL LIFE	01/26	41P4117	681	000	107	OTHER	PAYABLES	515.52	
01/26/24	16585	1293	COLONIAL LIFE	01/26	41P4126	681	000	107	OTHER	PAYABLES	183.86	699.38
02/05/24	43842	1313	CANCER POLICY FOR FIREFIG	01/30	13024	001	100	468	GROUP	INSURANCE	240.32	240.32
02/09/24	16599	1381	COLONIAL LIFE	02/09	4286111	681	000	107	OTHER	PAYABLES	420.87	
02/09/24	16599	1381	COLONIAL LIFE	02/09	4286120	681	000	107	OTHER	PAYABLES	183.86	604.73
02/13/24	43908	1391	CANCER FOR FIREFIGHTERS	10/01	FF1023	001	100	468	GROUP	INSURANCE	35.40	
02/13/24	43908	1391	CANCER FOR FIREFIGHTERS	11/01	FF1123	001	100	468	GROUP	INSURANCE	35.38	
02/13/24	43908	1391	CANCER POLICY FOR FIREFIG	12/01	FF1223	001	100	468	GROUP	INSURANCE	35.38	
02/13/24	43908	1391	CANCER POLICY FOR FIREFIG	01/01	FF0124	001	100	468	GROUP	INSURANCE	35.38	141.54
02/22/24	16612	1588	COLONIAL LIFE	02/22	42L3117	681	000	107	OTHER	PAYABLES	515.52	
02/22/24	16612	1588	COLONIAL LIFE	02/22	42L3126	681	000	107	OTHER	PAYABLES	183.86	699.38
02/29/24	43922	1405	CANCER POLICY FOR FIREFIG	02/13	21324	001	100	468	GROUP	INSURANCE	70.76	70.76
03/04/24	44106	1605	CANCER POLICY FOR FIREFIG	02/27	22724	001	100	468	GROUP	INSURANCE	275.70	275.70
03/08/24	16627	1683	COLONIAL LIFE	03/08	4377108	681	000	107	OTHER	PAYABLES	420.87	
03/08/24	16627	1683	COLONIAL LIFE	03/08	4377117	681	000	107	OTHER	PAYABLES	183.86	604.73
03/22/24	16639	1708	COLONIAL LIFE	03/22	43L7114	681	000	107	OTHER	PAYABLES	515.52	
03/22/24	16639	1708	COLONIAL LIFE	03/22	43L7123	681	000	107	OTHER	PAYABLES	183.86	699.38
04/01/24	44542	2071	CANCER POLICY FOR FIREFIG	03/26	32624	001	100	468	GROUP	INSURANCE	275.70	275.70
04/05/24	16657	2141	COLONIAL LIFE	04/05	4433111	681	000	107	OTHER	PAYABLES	399.87	
04/05/24	16657	2141	COLONIAL LIFE	04/05	4433120	681	000	107	OTHER	PAYABLES	183.86	583.73
04/19/24	16668	2165	COLONIAL LIFE	04/19	44H5117	681	000	107	OTHER	PAYABLES	494.52	
04/19/24	16668	2165	COLONIAL LIFE	04/19	44H5126	681	000	107	OTHER	PAYABLES	183.86	678.38
05/03/24	16682	2433	COLONIAL LIFE	05/03	4528099	681	000	107	OTHER	PAYABLES	399.87	
05/03/24	16682	2433	COLONIAL LIFE	05/03	4528120	681	000	107	OTHER	PAYABLES	183.86	583.73
05/06/24	44801	2355	CANCER POLICY FOR FIREFIG	04/19	41924	001	100	468	GROUP	INSURANCE	275.70	275.70
05/17/24	16694	2456	COLONIAL LIFE	05/17	45G5117	681	000	107	OTHER	PAYABLES	494.52	
05/17/24	16694	2456	COLONIAL LIFE	05/17	45G5126	681	000	107	OTHER	PAYABLES	183.86	678.38
06/03/24	45102	2682	CANCER POLICY FOR FIREFIG	05/24	52424	001	100	468	GROUP	INSURANCE	275.70	275.70

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/14/24	16712	2775	COLONIAL LIFE	06/14	46D7099		681	000	107		OTHER PAYABLES	399.87		
06/14/24	16712	2775	COLONIAL LIFE	06/14	46D7120		681	000	107		OTHER PAYABLES	183.86	583.73	
06/28/24	16725	2978	COLONIAL LIFE	06/28	46Q5117		681	000	107		OTHER PAYABLES	494.52		
06/28/24	16725	2978	COLONIAL LIFE	06/28	46Q5126		681	000	107		OTHER PAYABLES	183.86	678.38	
07/01/24	45383	2994	CANCER POLICY FOR FIREFIG	06/25	62524		001	100	468		GROUP INSURANCE	275.70	275.70	
07/12/24	16739	3087	COLONIAL LIFE	07/12	47B7099		681	000	107		OTHER PAYABLES	399.87		
07/12/24	16739	3087	COLONIAL LIFE	07/12	47B7120		681	000	107		OTHER PAYABLES	183.86	583.73	
07/26/24	16752	3295	COLONIAL LIFE	07/26	4707117		681	000	107		OTHER PAYABLES	399.87		
07/26/24	16752	3295	COLONIAL LIFE	07/26	4707126		681	000	107		OTHER PAYABLES	183.86	583.73	
08/05/24	45676	3316	CANCER POLICY FOR FIREFIG	07/25	72524		001	100	468		GROUP INSURANCE	275.70	275.70	
08/09/24	16768	3409	COLONIAL LIFE	08/09	4884099		681	000	107		OTHER PAYABLES	399.87		
08/09/24	16768	3409	COLONIAL LIFE	08/09	4884120		681	000	107		OTHER PAYABLES	183.86	583.73	
08/23/24	16781	3597	COLONIAL LIFE	08/23	48M6117		681	000	107		OTHER PAYABLES	494.52		
08/23/24	16781	3597	COLONIAL LIFE	08/23	48M6126		681	000	107		OTHER PAYABLES	183.86	678.38	
09/03/24	45944	3612	CANCER POLICY FOR FIREFIG	08/23	82324		001	100	468		GROUP INSURANCE	275.70	275.70	
09/06/24	16796	3694	COLONIAL LIFE	09/06	4957102		681	000	107		OTHER PAYABLES	387.67		
09/06/24	16796	3694	COLONIAL LIFE	09/06	4957120		681	000	107		OTHER PAYABLES	163.62	551.29	
09/20/24	16809	3718	COLONIAL LIFE	09/20	49J8120		681	000	107		OTHER PAYABLES	482.32		
09/20/24	16809	3718	COLONIAL LIFE	09/20	49J8126		681	000	107		OTHER PAYABLES	174.47	656.79	
COLONIAL LIFE				38	EXPENDITURE		19,592.52				BALANCE SHEET	.00	TOTAL	19,592.52

8688 COLUMBIA LAW ENFORCEMENT TRAIN														
11/06/23	42986	378	TRAINING FOR DEPUTY	08/01	AG123		001	200	557		TRAINING/CERTIFICAT	150.00		
11/06/23	42986	378	TRAINING FOR DEPUTY	10/12	OT2023		001	200	557		TRAINING/CERTIFICAT	150.00	300.00	
COLUMBIA LAW ENFORCEMENT TRAINING ACADEM				1	EXPENDITURE		300.00				BALANCE SHEET	.00	TOTAL	300.00

9294 COMPRENENSIVE RADIOLOGY SERVIC														
06/28/24	45269	2866	MEDICAL FEES	04/22	348401		105	340	552		MEDICAL FEES	134.00	134.00	
COMPRENENSIVE RADIOLOGY SERVICES, PLLC				1	EXPENDITURE		134.00				BALANCE SHEET	.00	TOTAL	134.00

3360 COMSOUTH														
01/31/24	43666	1123	BATTERY AND HOLSTER	12/18	205430	44980	001	220	699		MISC SUPPLIES	740.00		

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/31/24	43666	1123	SERVICE CALL FOR DISPATCH	01/18 205645	45076	001	200	546		RADIO EQUIPMENT REP	375.00	1,115.00	
02/29/24	43995	1478	EQUIPMENT REPAIRS	01/30 205727	45037	097	119	556		OTHER PROFESSIONAL	856.48	856.48	
04/30/24	44633	2187	ANTENNA	04/01 206389	45373	001	200	699		MISC SUPPLIES	50.00		
04/30/24	44633	2187	PROGRAMMING	04/01 206390	45372	001	260	919		FURNITURE/OFFICE EQ	60.00	110.00	
04/30/24	44716	2270	LIGHTS MOUNTED	03/18 206239	45306	105	340	699		MISC SUPPLIES	550.00	550.00	
06/28/24	45321	2918	LIGHTS	06/06 206946		153	303	699		MISC SUPPLIES	161.00	161.00	
07/31/24	45484	3108	REPROGRAMMING SYSTEM	06/28 207077	45718	001	220	919		FURNITURE/OFFICE EQ	37.50	37.50	
09/30/24	46064	3760	PROGRAMMING	08/19 207527	45943	001	200	541		ROAD MACHINERY & EQ	75.00		
09/30/24	46064	3760	RADIOS FOR CHANCERY	08/19 207528	45910	001	101	919		FURNITURE/OFFICE EQ	635.00		
09/30/24	46064	3760	RADIOS	08/23 207566	45964	001	220	919		FURNITURE/OFFICE EQ	650.00		
09/30/24	46064	3760	ANTENNA	08/26 207574	45803	001	200	699		MISC SUPPLIES	84.00	1,444.00	
09/30/24	46168	3864	HEADSETS	07/10 207200	45769	097	119	699		MISC SUPPLIES	602.00	602.00	
09/30/24	46247	3943	LIGHTS INSTALLATION	09/05 207729	45979	153	303	699		MISC SUPPLIES	1,853.00	1,853.00	
COMSOUTH				9	EXPENDITURE			6,728.98		BALANCE SHEET	.00	TOTAL	6,728.98

9305 CONNOR BOWMAN (FEES)													
08/05/24	45677	3317	MEDICAL EXAMINER FEES	07/11 7112024		001	167	558		DEPUTY MEDICAL EXAM	185.00	185.00	
CONNOR BOWMAN (FEES)				1	EXPENDITURE			185.00		BALANCE SHEET	.00	TOTAL	185.00

9304 CONNOR BOWMAN (REIMBURSEMENT)													
07/31/24	45485	3109	MILEAGE REIMBURSEMENT	05/21 052424		001	167	477		TRAVEL IN PRIVATE V	79.06	79.06	
08/05/24	45678	3318	MILEAGE REIMBURSEMENT	07/11 JUL2024		001	167	477		TRAVEL IN PRIVATE V	60.30	60.30	
CONNOR BOWMAN (REIMBURSEMENT)				2	EXPENDITURE			139.36		BALANCE SHEET	.00	TOTAL	139.36

9305 CONNOR BOWMAN (REIMBURSEMENT)													
07/31/24	45486	3110	MEDICAL EXAMINER FEES	05/21 52154		001	167	558		DEPUTY MEDICAL EXAM	370.00	370.00	
CONNOR BOWMAN (REIMBURSEMENT)				1	EXPENDITURE			370.00		BALANCE SHEET	.00	TOTAL	370.00

7405 CONVILLE AND CONVILLE, PLLC													
10/20/23	16488	101	CONVILLE AND CONVILLE, PL	10/20 3AJ5150		681	000	106		GARNISHMENT PAYABLE	55.41	55.41	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/03/23	16506	360	CONVILLE AND CONVILLE, PL	11/03 3B27144		681	000	106		GARNISHMENT PAYABLE	55.41		55.41
01/26/24	16586	1294	CONVILLE AND CONVILLE, PL	01/26 41P4141		681	000	106		GARNISHMENT PAYABLE	55.41		55.41
02/09/24	16600	1382	CONVILLE AND CONVILLE, PL	02/09 4286135		681	000	106		GARNISHMENT PAYABLE	55.41		55.41
02/22/24	16613	1589	CONVILLE AND CONVILLE, PL	02/22 42L3141		681	000	106		GARNISHMENT PAYABLE	55.41		55.41
03/08/24	16628	1684	CONVILLE AND CONVILLE, PL	03/08 4377132		681	000	106		GARNISHMENT PAYABLE	55.41		55.41
03/22/24	16640	1709	CONVILLE AND CONVILLE, PL	03/22 43L7138		681	000	106		GARNISHMENT PAYABLE	55.41		55.41
04/19/24	16669	2166	CONVILLE AND CONVILLE, PL	04/19 44H5141		681	000	106		GARNISHMENT PAYABLE	55.41		55.41
05/03/24	16683	2434	CONVILLE AND CONVILLE, PL	05/03 4528135		681	000	106		GARNISHMENT PAYABLE	55.41		55.41
05/17/24	16695	2457	CONVILLE AND CONVILLE, PL	05/17 45G5141		681	000	106		GARNISHMENT PAYABLE	55.41		55.41
05/31/24	16706	2758	CONVILLE AND CONVILLE, PL	05/31 45U7048		681	000	106		GARNISHMENT PAYABLE	55.41		55.41
06/14/24	16713	2776	CONVILLE AND CONVILLE, PL	06/14 46D7135		681	000	106		GARNISHMENT PAYABLE	55.41		55.41
06/28/24	16726	2979	CONVILLE AND CONVILLE, PL	06/28 46Q5141		681	000	106		GARNISHMENT PAYABLE	55.41		55.41
07/12/24	16740	3088	CONVILLE AND CONVILLE, PL	07/12 47B7135		681	000	106		GARNISHMENT PAYABLE	55.41		55.41
07/26/24	16753	3296	CONVILLE AND CONVILLE, PL	07/26 47O7141		681	000	106		GARNISHMENT PAYABLE	55.41		55.41
08/09/24	16769	3410	CONVILLE AND CONVILLE, PL	08/09 4884135		681	000	106		GARNISHMENT PAYABLE	55.41		55.41
08/23/24	16782	3598	CONVILLE AND CONVILLE, PL	08/23 48M6141		681	000	106		GARNISHMENT PAYABLE	55.41		55.41
09/06/24	16797	3695	CONVILLE AND CONVILLE, PL	09/06 4957135		681	000	106		GARNISHMENT PAYABLE	55.41		55.41
09/20/24	16810	3719	CONVILLE AND CONVILLE, PL	09/20 49J8141		681	000	106		GARNISHMENT PAYABLE	55.41		55.41
CONVILLE AND CONVILLE, PLLC						19	EXPENDITURE		1,052.79	BALANCE SHEET	.00	TOTAL	1,052.79
8606 COUNTRY CAFE													
10/31/23	42753	129	FEEDING INMATES	08/31 2221		001	220	579		FEEDING OF PRISONER	5,874.00		5,874.00
11/30/23	43099	508	FEEDING INMATES	10/31 2222		001	220	579		FEEDING OF PRISONER	6,534.00		6,534.00
12/29/23	43412	850	FEEDING COUNTY INMATES	11/30 2223		001	220	579		FEEDING OF PRISONER	7,950.00		7,950.00
01/31/24	43667	1124	FEEDING COUNTY INMATES	12/31 2401		001	220	579		FEEDING OF PRISONER	7,602.00		7,602.00
02/29/24	43923	1406	FEEDING COUNTY INMATES	01/31 2402		001	220	579		FEEDING OF PRISONER	6,743.75		6,743.75

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/29/24	44231	1756	FEEDING INMATES	02/29	2403		001	220	579		FEEDING OF PRISONER	7,743.75	7,743.75	
04/30/24	44634	2188	FEEDING INMATES	03/31	2404		001	220	579		FEEDING OF PRISONER	8,475.00	8,475.00	
05/31/24	44901	2481	FEEDING INMATES	04/30	2405		001	220	579		FEEDING OF PRISONER	10,368.75	10,368.75	
06/28/24	45197	2794	FEEDING IMATES	06/05	2406		001	220	579		FEEDING OF PRISONER	8,412.50	8,412.50	
07/31/24	45487	3111	FEEDING INMATES	07/08	2407		001	220	579		FEEDING OF PRISONER	10,318.75	10,318.75	
08/30/24	45778	3431	FEEDING INMAGTES FOR JULY	08/05	2407A		001	220	579		FEEDING OF PRISONER	9,662.50	9,662.50	
09/30/24	46065	3761	FEEDING INMATES FOR AUGUS	09/04	2408		001	220	579		FEEDING OF PRISONER	10,993.75	10,993.75	
COUNTRY CAFE				12	EXPENDITURE		100,678.75				BALANCE SHEET	.00	TOTAL	100,678.75

6572 COURT PROGRAMS														
08/30/24	45779	3432	DRUG TEST	08/06	6435204	45887	001	220	603		OFFICE SUPPLIES AND	150.00	150.00	
COURT PROGRAMS				1	EXPENDITURE		150.00				BALANCE SHEET	.00	TOTAL	150.00

227 COURTESY MOTORS INC.														
05/31/24	44902	2482	HEATER HOSE	04/11	128654	45438	001	200	681		REPAIR AND REPLACEM	89.10		
05/31/24	44902	2482	PART	04/18	128988	45460	001	200	681		REPAIR AND REPLACEM	44.55		
05/31/24	44902	2482	VEHICLE REPAIRS	05/07	345833	45531	001	260	542		VEHICLE REPAIRS	5,188.39	5,322.04	
COURTESY MOTORS INC.				1	EXPENDITURE		5,322.04				BALANCE SHEET	.00	TOTAL	5,322.04

8514 COURTSEY FORD														
07/31/24	45488	3112	PARTS	07/03	133159	45755	001	200	681		REPAIR AND REPLACEM	85.53		
07/31/24	45488	3112	PART	07/10	133283	45778	001	200	681		REPAIR AND REPLACEM	50.40	135.93	
11/30/23	43246	655	VEHICLE REPAIRS	08/03	535099		151	301	542		VEHICLE REPAIRS	92.58	92.58	
03/29/24	44472	1997	VEHICLE REPAIRS	02/15	340904	45155	151	301	542		VEHICLE REPAIRS	2,986.76	2,986.76	
06/28/24	45322	2919	LAMP	05/21	130827		153	303	681		REPAIR AND REPLACEM	435.14	435.14	
09/30/24	46066	3762	PART	09/05	136815	46035	001	200	681		REPAIR AND REPLACEM	51.49		
09/30/24	46066	3762	PARTS	09/17	137312	46069	001	200	681		REPAIR AND REPLACEM	1,052.54	1,104.03	
COURTSEY FORD				5	EXPENDITURE		4,754.44				BALANCE SHEET	.00	TOTAL	4,754.44

9287 CRAIG BRELAND														

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/31/24	45615	3239	EQUIPMENT REPAIRS	05/21	239051	45571	153	303	541	ROAD MACHINERY & EQ	1,084.00	1,084.00
CRAIG BRELAND				1	EXPENDITURE		1,084.00			BALANCE SHEET	.00	TOTAL 1,084.00

3584 CRAIN TRACTOR & EQUIPMENT												
10/31/23	42899	275	PARTS	09/26	CT15453		152	302	681	REPAIR AND REPLACEM	658.92	658.92
01/31/24	43794	1251	PARTS	10/26	CT15581	44739	154	304	681	REPAIR AND REPLACEM	1,612.85	
01/31/24	43794	1251	PARTS	11/30	CT16742	44739	154	304	681	REPAIR AND REPLACEM	1,712.40	
01/31/24	43794	1251	CREDIT FOR PARTS	11/30	CT16902	44739	154	304	681	REPAIR AND REPLACEM	1,393.87CR	
01/31/24	43794	1251	PART	01/10	CT17024	44970	154	304	681	REPAIR AND REPLACEM	1,499.01	
01/31/24	43794	1251	PARTS	01/16	CT16918	44739	154	304	681	REPAIR AND REPLACEM	225.00	3,655.39
02/29/24	44066	1549	PARTS	02/08	CT17621	45127	154	304	681	REPAIR AND REPLACEM	1,621.12	1,621.12
04/30/24	44769	2323	BLADES AND BOLTS	03/21	CT18424	45307	154	304	681	REPAIR AND REPLACEM	1,216.04	1,216.04
06/28/24	45283	2880	BLADES	05/29	CT20876	45626	151	301	681	REPAIR AND REPLACEM	102.56	102.56
06/28/24	45304	2901	BLADES	06/05	CT21189	45660	152	302	681	REPAIR AND REPLACEM	1,194.48	1,194.48
GRAIN TRACTOR & EQUIPMENT				6	EXPENDITURE		8,448.51			BALANCE SHEET	.00	TOTAL 8,448.51

9265 CRAWFORD ELECTRIC SUPPLY												
03/29/24	44232	1757	BULBS	02/16	6427001	45204	001	151	643	HARDWARE ,PLUMBING,E	52.80	52.80
04/30/24	44635	2189	BULBS	03/11	234067		001	151	643	HARDWARE ,PLUMBING,E	205.80	205.80
CRAWFORD ELECTRIC SUPPLY				2	EXPENDITURE		258.60			BALANCE SHEET	.00	TOTAL 258.60

8194 CRYSTAL HERRING												
03/29/24	44233	1758	JUROR FEES	02/27	FB2024		001	161	575	JURORS AND WITNESS	40.00	40.00
CRYSTAL HERRING				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

9268 CURTIS BLUE LINE												
03/29/24	44234	1759	ARMOR SO FOR EMD	02/23	V798155	45226	001	260	691	UNIFORMS	375.00	375.00
07/31/24	45489	3113	STREAMLIGHT	04/05	V810566	45390	001	200	613	LAW ENFORCEMENT	653.95	653.95
CURTIS BLUE LINE				2	EXPENDITURE		1,028.95			BALANCE SHEET	.00	TOTAL 1,028.95

582 CURTIS L. GRIFFIN												

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/31/23	42754	130	JUROR FEES	10/17	OCT1723		001	161	575		JURORS AND WITNESS	40.00		40.00
	CURTIS L. GRIFFIN			1	EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL	40.00
3139 CUSTOM PRODUCTS CORP.														
10/31/23	42882	258	SIGN AND SHIPPING	10/11	400456	44729	151	301	639		SIGNS	197.49		
						44729	151	301	583		FREIGHT CHARGES	52.47		249.96
10/31/23	42936	312	SIGNS AND SHIPPING	09/27	399693	44725	154	304	639		SIGNS	328.90		
						44725	154	304	583		FREIGHT CHARGES	80.53		409.43
11/30/23	43270	679	SIGNS	10/17	400784	44794	153	303	639		SIGNS	79.11		79.11
12/29/23	43503	941	SIGNS	11/22	402779	44878	151	301	639		SIGNS	50.46		50.46
12/29/23	43520	958	SIGN	11/22	402780	44892	152	302	639		SIGNS	62.70		62.70
12/29/23	43532	970	SIGNS	11/29	403013	44919	153	303	639		SIGNS	224.03		224.03
12/29/23	43550	988	SIGNS	12/06	403352	44844	154	304	639		SIGNS	504.52		504.52
01/31/24	43766	1223	SIGNS	12/19	404132	44998	152	302	639		SIGNS	556.86		556.86
02/29/24	44045	1528	SIGNS	12/01	403152	44920	152	302	639		SIGNS	109.06		
02/29/24	44045	1528	SIGNS	01/25	1275	44920	152	302	639		SIGNS	110.61		219.67
03/29/24	44235	1760	VOTING PRECINCT SIGN	02/27	INV3161	45109	001	100	919		FURNITURE/OFFICE EQ	73.82		73.82
03/29/24	44463	1988	TRAFFIC CONES	02/19	IVN2657	45159	105	340	699		MISC SUPPLIES	108.32		108.32
03/29/24	44473	1998	SIGN POST	02/19	INV2667	45160	151	301	646		POSTS	550.14		
03/29/24	44473	1998	SIGNS	02/27	INV3160	45110	151	301	639		SIGNS	474.52		1,024.66
03/29/24	44486	2011	SIGNS AND SIGN POST	01/31	INV1555	45045	152	302	639		SIGNS	44.48		
						45045	152	302	646		POSTS	378.40		
						45045	152	302	583		FREIGHT CHARGES	168.38		
03/29/24	44486	2011	STIP SIGNS	03/05	INV3545	45256	152	302	639		SIGNS	194.30		785.56
03/29/24	44499	2024	SIGNS	01/08	INV1593	44984	153	303	639		SIGNS	118.08		118.08
03/29/24	44511	2036	SIGN	01/14	INV136	44988	154	304	639		SIGNS	43.93		43.93
05/31/24	45004	2584	SIGNS	04/29	INV6684	45208	151	301	639		SIGNS	2,205.05		2,205.05
05/31/24	45027	2607	SIGNS	04/24	INV6526	45467	152	302	639		SIGNS	191.82		191.82
05/31/24	45045	2625	SIGNS	04/24	INV6527	45394	153	303	639		SIGNS	235.27		235.27
05/31/24	45061	2641	SIGNS AND CROSS PIECES	04/29	INV6685	45478	154	304	639		SIGNS	1,708.25		

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/31/24	45061	2641	ROAD SIGNS	04/30	INV6818	45309	154	304	639	SIGNS		105.53		
05/31/24	45061	2641	SIGNS	04/30	INV6819	45348	154	304	639	SIGNS		606.45	2,420.23	
06/28/24	45284	2881	SIGNS	05/31	INV8726	45577	151	301	639	SIGNS		282.52	282.52	
06/28/24	45305	2902	SIGNS	06/05	INV8981	45619	152	302	639	SIGNS		1,002.95	1,002.95	
07/31/24	45600	3224	SIGNS	07/17	NV11134	45979	152	302	639	SIGNS		505.32	505.32	
07/31/24	45616	3240	ROAD SIGNS	07/02	NV10401	45479	153	303	639	SIGNS		238.15	238.15	
07/31/24	45645	3269	SIGNS	06/04	INV8877	45389	155	305	639	SIGNS		998.08		
07/31/24	45645	3269	BOLTS	06/25	INV9951	45719	155	305	643	HARDWARE,PLUMBING,E		119.25	1,117.33	
08/30/24	45885	3538	SAFETY CONES	07/26	NV11718	45839	153	303	699	MISC SUPPLIES		154.53	154.53	
09/30/24	46248	3944	SIGNS	08/23	NV13426	45958	153	303	639	SIGNS		105.89	105.89	
CUSTOM PRODUCTS CORP.				26	EXPENDITURE		12,970.17	BALANCE SHEET		.00	TOTAL	12,970.17		
8160 CYNTHIA G. HERRING														
11/30/23	43100	509	ELECTION WORKER FEES	11/07	NV0723		001	180	573	ELECTION WORKERS' F		150.00	150.00	
03/29/24	44236	1761	ELECTION WORKER FEES	03/12	MR1224		001	180	573	ELECTION WORKERS' F		150.00	150.00	
CYNTHIA G. HERRING				2	EXPENDITURE		300.00	BALANCE SHEET		.00	TOTAL	300.00		
7515 CYNTHIA RE														
10/02/23	42661	4	SPECIAL PROSECUTOR FOR LU	09/27	OCT2023		001	160	416	SPECIAL PROSECUTOR		550.00	550.00	
11/06/23	42987	379	SPECIAL PROSECUTOR FOR LU	10/31	NOV2023		001	160	416	SPECIAL PROSECUTOR		550.00	550.00	
12/04/23	43317	740	SPECIAL PROSECUTOR FOR LU	11/28	DEC2023		001	160	416	SPECIAL PROSECUTOR		550.00	550.00	
01/02/24	43593	1036	SPECIAL PROSECUTOR FOR LU	12/27	JAN2024		001	160	416	SPECIAL PROSECUTOR		550.00	550.00	
02/05/24	43843	1314	SPECIAL PROSECUTOR FOR LU	01/30	FEB2024		001	160	416	SPECIAL PROSECUTOR		550.00	550.00	
03/04/24	44107	1606	SPECIAL PROSECUTOR FOR LU	02/27	MAR2024		001	160	416	SPECIAL PROSECUTOR		550.00	550.00	
04/01/24	44543	2072	SPECIAL PROSECUTOR FOR LU	03/26	APR2024		001	160	416	SPECIAL PROSECUTOR		550.00	550.00	
05/06/24	44802	2356	SPECIAL PROSECUTOR FOR LU	04/19	MAY2024		001	160	416	SPECIAL PROSECUTOR		550.00	550.00	
05/31/24	44903	2483	SPECIAL PROSECUTOR FOR LU	05/08	672284		001	160	416	SPECIAL PROSECUTOR		2,085.00	2,085.00	
06/03/24	45103	2683	SPECIAL PROSECUTOR FOR LU	05/24	JUN2024		001	160	416	SPECIAL PROSECUTOR		550.00	550.00	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/01/24	45384	2995	SPECIAL PROSECUTOR FOR LU	06/25 JLY2024		001	160	416		SPECIAL PROSECUTOR	550.00	550.00
08/05/24	45679	3319	SPECIAL PROSECUTOR FOR LU	07/25 AUG2024		001	160	416		SPECIAL PROSECUTOR	550.00	550.00
09/03/24	45945	3613	SPECIAL PROSECUTOR FOR LU	08/23 SEP2024		001	160	416		SPECIAL PROSECUTOR	550.00	550.00
CYNTHIA RE			13 EXPENDITURE			8,685.00				BALANCE SHEET	.00	TOTAL 8,685.00

6212 D.A. SALARY ACCOUNT FUND												
03/29/24	44237	1762	TRANSFER OUT	03/12 DA2024		001	900	951	4	GROUP #4	10,000.00	10,000.00
D.A. SALARY ACCOUNT FUND			1 EXPENDITURE			10,000.00				BALANCE SHEET	.00	TOTAL 10,000.00

9290 D-MACS ENTERPRISE LLC												
05/31/24	44969	2549	BUILDING BATHROOMS AT SPO	05/17 660874	45566	099	510	540		BUILDING REPAIRS/MA	12,100.00	12,100.00
D-MACS ENTERPRISE LLC			1 EXPENDITURE			12,100.00				BALANCE SHEET	.00	TOTAL 12,100.00

9225 DALTON BERRY												
03/29/24	44238	1763	JUROR FEES	02/27 FB2024		001	161	575		JURORS AND WITNESS	40.00	40.00
DALTON BERRY			1 EXPENDITURE			40.00				BALANCE SHEET	.00	TOTAL 40.00

1695 DAN READY												
11/30/23	43101	510	ELECTION WORKER FEES	11/07 NV0723		001	180	573		ELECTION WORKERS' F	150.00	150.00
DAN READY			1 EXPENDITURE			150.00				BALANCE SHEET	.00	TOTAL 150.00

5205 DANA COCHRAN												
03/29/24	44239	1764	JUROR FEES	02/27 FB2024		001	161	575		JURORS AND WITNESS	40.00	40.00
DANA COCHRAN			1 EXPENDITURE			40.00				BALANCE SHEET	.00	TOTAL 40.00

6145 DANIEL L JONES												
03/29/24	44240	1765	JUROR FEES	02/27 FB2024		001	161	575		JURORS AND WITNESS	40.00	40.00
DANIEL L JONES			1 EXPENDITURE			40.00				BALANCE SHEET	.00	TOTAL 40.00

9158 DANNY BRELAND												

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/31/23	42755	131	JUROR FEES	10/17	OCT1723	001	161	575	JURORS AND WITNESS		40.00		40.00
	DANNY BRELAND			1	EXPENDITURE			40.00	BALANCE SHEET		.00	TOTAL	40.00
8926 DANNY HINTON													
11/30/23	43102	511	ELECTION WORKER FEES	11/07	NV0723	001	180	573	ELECTION WORKERS' F		150.00		150.00
03/29/24	44241	1766	ELECTION WORKER FEES	03/12	MR1224	001	180	573	ELECTION WORKERS' F		150.00		150.00
	DANNY HINTON			2	EXPENDITURE			300.00	BALANCE SHEET		.00	TOTAL	300.00
9124 DARLENE COLLINS													
11/30/23	43103	512	ELECTION WORKER FEES	11/07	NV0723	001	180	573	ELECTION WORKERS' F		150.00		150.00
03/29/24	44242	1767	ELECTION WORKER FEES	03/12	MR1224	001	180	573	ELECTION WORKERS' F		150.00		150.00
	DARLENE COLLINS			2	EXPENDITURE			300.00	BALANCE SHEET		.00	TOTAL	300.00
7772 DATA SYSTEMS PLUS, INC.													
02/29/24	43924	1407	MAINTENANCE FOR BOARD PRI	01/29	85534	001	100	544	SERVICE/MAINTENANCE		825.00		825.00
	DATA SYSTEMS PLUS, INC.			1	EXPENDITURE			825.00	BALANCE SHEET		.00	TOTAL	825.00
1661 DAVID RAWLINGS-CHAPTER 13 TRUS													
10/06/23	16473	75	DAVID RAWLINGS-CHAPTER 13	10/06	3A45135	681	000	106	GARNISHMENT PAYABLE		212.85		212.85
10/20/23	16489	102	DAVID RAWLINGS-CHAPTER 13	10/20	3AJ5144	681	000	106	GARNISHMENT PAYABLE		212.85		212.85
11/03/23	16507	361	DAVID RAWLINGS-CHAPTER 13	11/03	3B27135	681	000	106	GARNISHMENT PAYABLE		212.85		212.85
11/17/23	16522	473	DAVID RAWLINGS-CHAPTER 13	11/17	3BG8144	681	000	106	GARNISHMENT PAYABLE		212.85		212.85
12/01/23	16539	725	DAVID RAWLINGS-CHAPTER 13	12/01	3BU8135	681	000	106	GARNISHMENT PAYABLE		212.85		212.85
12/15/23	16552	826	DAVID RAWLINGS-CHAPTER 13	12/15	3CE8141	681	000	106	GARNISHMENT PAYABLE		127.37		127.37
01/12/24	16572	1104	DAVID RAWLINGS-CHAPTER 13	01/12	41B4132	681	000	106	GARNISHMENT PAYABLE		127.37		127.37
01/16/24	16572	1104	VOID CLAIM NO 001104 CHEC	01/16	41B4132V	681	000	106	GARNISHMENT PAYABLE		127.37	CR	
	DAVID RAWLINGS-CHAPTER 13 TRUSTEE			7	EXPENDITURE			1,191.62	BALANCE SHEET		.00	TOTAL	1,191.62
8914 DE FASTLINK													

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/31/23	42848	224	INTERNET AT BALLFIELD	10/17 232SP23		099	512	510		UTILITIES	79.95		79.95
11/30/23	43213	622	INTERNET AT BALLFIELD	11/05 2320T23		099	510	510		UTILITIES	79.95		79.95
12/04/23	43342	765	INTERNET AT BALLFIELD	11/20 232NV23		099	510	510		UTILITIES	79.95		79.95
12/29/23	43470	908	INTERNET AT BALLFIELD	12/05 232DC23		099	510	510		UTILITIES	79.95		79.95
01/02/24	43624	1067	INTERNET AT BALLFIELD	12/19 232JA24		099	510	510		UTILITIES	79.95		79.95
04/01/24	44567	2096	INTERNET AT BALLFIELD	03/25 232MR24		099	510	510		UTILITIES	79.95		79.95
04/30/24	44690	2244	INTERNET AT BALLFIELD	04/05 232AP24		099	510	510		UTILITIES	79.95		79.95
05/06/24	44828	2382	INTERNET AT BALLFIELD	04/17 232MY24		099	510	510		UTILITIES	79.95		79.95
05/31/24	44970	2550	INTERNET AT BALLFIELD	05/05 232JN24		099	510	510		UTILITIES	79.95		79.95
07/31/24	45541	3165	INTERNET AT BALLFIELD	07/17 232JL24		099	510	510		UTILITIES	79.95		79.95
08/30/24	45823	3476	INTERNET AT BALLFIELD	08/05 232AG24		099	510	510		UTILITIES	79.95		79.95
08/30/24	45823	3476	INTERNET AT BALLFIELD	08/16 232SP24		099	510	510		UTILITIES	79.95		159.90
09/30/24	46173	3869	INTERNET AT BALLFIELD	09/05 2320T24		099	510	510		UTILITIES	79.95		79.95
DE FASTLINK				12	EXPENDITURE			1,039.35		BALANCE SHEET	.00	TOTAL	1,039.35

9242 DEBBIE PATRICK													
03/29/24	44243	1768	JUROR FEES	02/27 FB2024		001	161	575		JURORS AND WITNESS	40.00		40.00
DEBBIE PATRICK				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

8060 DEBORAH HINTON-JACKSON													
11/30/23	43104	513	ELECTION WORKER FEES	11/07 NV0723		001	180	573		ELECTION WORKERS' F	150.00		150.00
DEBORAH HINTON-JACKSON				1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00

9255 DEEDRA NEWELL													
03/29/24	44244	1769	JUROR FEES	02/27 FB2024		001	161	575		JURORS AND WITNESS	137.64		137.64
DEEDRA NEWELL				1	EXPENDITURE			137.64		BALANCE SHEET	.00	TOTAL	137.64

9093 DEEP SOUTH FIRE TRUCK													

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/04/23	43358	781	NEW FIRE TRUCK FOR RUNNEL	10/25 0285A	43417	108	250	922	OTHER CAPITAL OUTLA		77,294.00	77,294.00
12/04/23	43386	809	NEW FIRE TRUCK FOR RUNNEL	10/25 0285	43417	304	250	922	OTHER CAPITAL OUTLA		250,000.00	250,000.00

DEEP SOUTH FIRE TRUCK				2 EXPENDITURE		327,294.00			BALANCE SHEET		.00	TOTAL 327,294.00

6409 DEEP SOUTH MACHINE WORKS & HYD												
10/31/23	42900	276	VEHICLE REPAIRS	09/21 38306	44676	152	302	542	VEHICLE REPAIRS		1,186.00	1,186.00
10/31/23	42937	313	EQUIPMENT REPAIRS	09/12 34360	44630	154	304	541	ROAD MACHINERY & EQ		2,143.50	2,143.50

DEEP SOUTH MACHINE WORKS & HYDRAULIC,LLC				2 EXPENDITURE		3,329.50			BALANCE SHEET		.00	TOTAL 3,329.50

4754 DELTA COMPUTER SYSTEMS, INC.												
10/02/23	42662	5	COMPUTER SERVICE	10/1/23 09/23 MN11470		001	160	553	COMPUTER/EDP/DATA P		100.00	
10/02/23	42662	5	COMPUTER SERVICE	10/1/23 09/26 MN11472		001	105	553	COMPUTER/EDP/DATA P		840.00	
10/02/23	42662	5	COMPUTER SERVICE	10/1/23 09/26 NO12377		001	160	553	COMPUTER/EDP/DATA P		487.60	
10/02/23	42662	5	COMPUTER SERVICE	10/1/23 09/26 NO12378		001	166	553	COMPUTER/EDP/DATA P		307.40	
10/02/23	42662	5	COMPUTER SERVICE	10/1/23 09/26 NO12379		001	102	553	COMPUTER/EDP/DATA P		530.00	2,265.00
10/02/23	42681	24	COMPUTER SERVICE	10/1/23 09/26 MN11471		096	153	553	COMPUTER/EDP/DATA P		1,720.00	1,720.00
10/31/23	42756	132	HOMESTEAD CHANGE FILE FOR	09/30 XT00867		001	105	553	COMPUTER/EDP/DATA P		200.00	200.00
11/06/23	42988	380	COMPUTER SERVICE	11/1/23 10/15 NO12576		001	160	553	COMPUTER/EDP/DATA P		487.60	
11/06/23	42988	380	COMPUTER SERVICE	11/1/23 T 10/15 NO12577		001	166	553	COMPUTER/EDP/DATA P		307.40	
11/06/23	42988	380	COMPUTER SERVICE	11/1/23 T 10/15 NO12578		001	102	553	COMPUTER/EDP/DATA P		530.00	1,325.00
12/04/23	43318	741	COMPUTER SERVICE	12/1-31/ 11/15 MN12098		001	160	553	COMPUTER/EDP/DATA P		100.00	
12/04/23	43318	741	COMPUTER SERVICE	12/1-31/ 11/15 MN12100		001	105	553	COMPUTER/EDP/DATA P		840.00	
12/04/23	43318	741	COMPUTER SERVICE	12/1-31/ 11/15 NO12771		001	160	553	COMPUTER/EDP/DATA P		487.60	
12/04/23	43318	741	COMPUTER SERVICE	12/1-31- 11/15 NO12772		001	166	553	COMPUTER/EDP/DATA P		307.40	
12/04/23	43318	741	COMPUTER SERVICE	12/1-31/ 11/15 NO12773		001	102	553	COMPUTER/EDP/DATA P		530.00	2,265.00
12/04/23	43337	760	COMPUTER SERVICE	12/1-21/ 11/15 MN12099		096	153	553	COMPUTER/EDP/DATA P		1,720.00	1,720.00
12/29/23	43413	851	COMPUTER SERVICE FOR CHAN	11/30 XT00933		001	160	553	COMPUTER/EDP/DATA P		450.00	450.00
01/02/24	43594	1037	COMPUTER SERVICE	1-1-24/1 12/15 MN12413		001	160	553	COMPUTER/EDP/DATA P		100.00	
01/02/24	43594	1037	COMPUTER SERVICE	1-1-24/1 12/15 MN12415		001	105	553	COMPUTER/EDP/DATA P		840.00	
01/02/24	43594	1037	COMPUTER SERVICE	1-1-24/1 12/15 NO12963		001	160	553	COMPUTER/EDP/DATA P		487.60	
01/02/24	43594	1037	COMPUTER SERVICE	1-1-24/1 12/15 NO12964		001	166	553	COMPUTER/EDP/DATA P		307.40	
01/02/24	43594	1037	COMPUTER SERVICE	1-1-24/1 12/15 NO12965		001	102	553	COMPUTER/EDP/DATA P		530.00	2,265.00
01/02/24	43621	1064	COMPUTER SERVICE	1-1-24/1 12/15 MN12414		096	153	553	COMPUTER/EDP/DATA P		1,720.00	1,720.00
01/31/24	43668	1125	COMPUTER SERVICE	11/1/23 10/15 MN11785		001	160	553	COMPUTER/EDP/DATA P		100.00	

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/31/24	43668	1125	COMPUTER SERVICE	11/1/23	10/15	MN11787	001	105	553		COMPUTER/EDP/DATA P	840.00	940.00
01/31/24	43710	1167	COMPUTER SERVICE	11/1/23	10/15	MN11786	096	153	553		COMPUTER/EDP/DATA P	1,720.00	1,720.00
02/05/24	43844	1315	COMPUTER SERVICE	2/1/24	T 01/15	MN12725	001	160	553		COMPUTER/EDP/DATA P	100.00	
02/05/24	43844	1315	COMPUTER SERVICE	2/1/24	T 01/15	MN12727	001	105	553		COMPUTER/EDP/DATA P	840.00	
02/05/24	43844	1315	COMPUTER SERVICE	2/1/24	T 01/15	NO13153	001	160	553		COMPUTER/EDP/DATA P	487.60	
02/05/24	43844	1315	COMPUTER SERVICE	2/1/24	T 01/15	NO13154	001	166	553		COMPUTER/EDP/DATA P	307.40	
02/05/24	43844	1315	COMPUTER SERVICE	2/1/21	T 01/15	NO13155	001	102	553		COMPUTER/EDP/DATA P	530.00	2,265.00
02/05/24	43862	1333	COMPUTER SERVICE	2/1/24	T 01/15	MN12726	096	153	553		COMPUTER/EDP/DATA P	1,720.00	1,720.00
03/04/24	44108	1607	COMPUTER SERVICE	3/1-31/2	02/15	MN13033	001	160	553		COMPUTER/EDP/DATA P	100.00	
03/04/24	44108	1607	COMPUTER SERVICE	TAX ASS.	02/15	MN13035	001	105	553		COMPUTER/EDP/DATA P	840.00	
03/04/24	44108	1607	COMPUTER SERVICE	CHANCERY	02/15	NO13344	001	160	553		COMPUTER/EDP/DATA P	487.60	
03/04/24	44108	1607	COMPUTER SERVICE	JUSTICE	02/15	NO13345	001	166	553		COMPUTER/EDP/DATA P	307.40	
03/04/24	44108	1607	COMPUTER SERVICE	CIRCUIT	02/15	NO13346	001	102	553		COMPUTER/EDP/DATA P	530.00	2,265.00
03/04/24	44132	1631	COMPUTER SERVICE	APPRAISA	02/15	MN13034	096	153	553		COMPUTER/EDP/DATA P	1,720.00	1,720.00
04/01/24	44544	2073	COMPUTER SERVICE	4/1-30/2	03/15	MN13340	001	160	553		COMPUTER/EDP/DATA P	100.00	
04/01/24	44544	2073	COMPUTER SERVICE	4/1-30/2	03/15	MN13342	001	105	553		COMPUTER/EDP/DATA P	840.00	
04/01/24	44544	2073	COMPUTER SERVICE	4/1-30/2	03/15	NO13535	001	160	553		COMPUTER/EDP/DATA P	487.60	
04/01/24	44544	2073	COMPUTER SERVICE	4/1-30/2	03/15	NO13536	001	166	553		COMPUTER/EDP/DATA P	307.40	
04/01/24	44544	2073	COMPUTER SERVICE	4/1-30/2	03/15	NO13537	001	102	553		COMPUTER/EDP/DATA P	530.00	2,265.00
04/01/24	44564	2093	COMPUTER SERVICE	4/1-30/2	03/15	MN13341	096	153	553		COMPUTER/EDP/DATA P	1,720.00	1,720.00
05/06/24	44803	2357	COMPUTER SERVICE	FOR CHAN	04/15	MN13653	001	160	553		COMPUTER/EDP/DATA P	100.00	
05/06/24	44803	2357	COMPUTER SERVICE	RENDERED	04/15	MN13655	001	105	553		COMPUTER/EDP/DATA P	840.00	
05/06/24	44803	2357	COMPUTER SERVICE	FOR CHAN	04/15	NO13727	001	160	553		COMPUTER/EDP/DATA P	487.60	
05/06/24	44803	2357	COMPUTER SERVICE	RENDERED	04/15	NO13728	001	166	553		COMPUTER/EDP/DATA P	307.40	
05/06/24	44803	2357	COMPUTER SERVICE	RENDERED	04/15	NO13729	001	102	553		COMPUTER/EDP/DATA P	530.00	2,265.00
05/06/24	44823	2377	COMPUTER SERVICE	RENDERED	04/15	MN13654	096	153	553		COMPUTER/EDP/DATA P	1,720.00	1,720.00
06/03/24	45104	2684	COMPUTER SERVICE	6/1-30/2	05/15	MN13968	001	160	553		COMPUTER/EDP/DATA P	100.00	
06/03/24	45104	2684	COMPUTER SERVICES	6/1-30/	05/15	MN13970	001	105	553		COMPUTER/EDP/DATA P	840.00	
06/03/24	45104	2684	COMPUTER SERVICE	6/1-30/2	05/15	NO13917	001	160	553		COMPUTER/EDP/DATA P	487.60	
06/03/24	45104	2684	COMPUTER SERVICE	6/1-30/2	05/15	NO13918	001	166	553		COMPUTER/EDP/DATA P	307.40	
06/03/24	45104	2684	COMPUTER SERVICE	6/1-30/2	05/15	NO13919	001	102	553		COMPUTER/EDP/DATA P	530.00	2,265.00
06/03/24	45126	2706	COMPUTER SERVICE	6/1-30/2	05/15	MN13969	096	153	553		COMPUTER/EDP/DATA P	1,720.00	1,720.00
07/01/24	45385	2996	COMPUTER SERVICE	7/1-31/2	06/15	MN14282	001	160	553		COMPUTER/EDP/DATA P	100.00	
07/01/24	45385	2996	COMPUTER SERVICE	7/1-31/2	06/15	MN14284	001	105	553		COMPUTER/EDP/DATA P	840.00	
07/01/24	45385	2996	COMPUTER SERVICE	7/1-31/2	06/15	NO14103	001	160	553		COMPUTER/EDP/DATA P	487.60	
07/01/24	45385	2996	COMPUTER SERVICE	7/1-31/2	06/15	NO14104	001	166	553		COMPUTER/EDP/DATA P	307.40	
07/01/24	45385	2996	COMPUTER SERVICE	7/1-31/2	06/15	NO14105	001	102	553		COMPUTER/EDP/DATA P	530.00	2,265.00
07/01/24	45411	3022	COMPUTER SERVICE	7/1-31/2	06/15	MN14283	096	153	553		COMPUTER/EDP/DATA P	1,720.00	1,720.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/05/24	45680	3320	COMPUTER SERVICE	8/1-31/2 07/15	MN14594	001	160	553	COMPUTER/EDP/DATA P		100.00		
08/05/24	45680	3320	COMPUTER SERVICE	8/1-31/2 07/15	MN14596	001	105	553	COMPUTER/EDP/DATA P		840.00		
08/05/24	45680	3320	COMPUTER SERVICE	8/1-31/2 07/15	N014292	001	160	553	COMPUTER/EDP/DATA P		487.60		
08/05/24	45680	3320	COMPUTER SERVICE	8/1-31/2 07/15	N014293	001	166	553	COMPUTER/EDP/DATA P		307.40		
08/05/24	45680	3320	COMPUTER SERVICE	8/1-31/2 07/15	N014294	001	102	553	COMPUTER/EDP/DATA P		530.00	2,265.00	
08/05/24	45708	3348	COMPUTER SERVICE	8/1-31/2 07/15	MN14595	096	153	553	COMPUTER/EDP/DATA P		1,720.00	1,720.00	
09/03/24	45946	3614	COMPUTER SERVICE	9/1-30/2 08/15	MN14898	001	160	553	COMPUTER/EDP/DATA P		100.00		
09/03/24	45946	3614	COMPUTER SERVICE	9/1-30/2 08/15	MN14900	001	105	553	COMPUTER/EDP/DATA P		840.00		
09/03/24	45946	3614	COMPUTER SERVICE	9/1-30/2 08/15	N014483	001	160	553	COMPUTER/EDP/DATA P		487.60		
09/03/24	45946	3614	COMPUTER SERVICE	9/1-30/2 08/15	N014484	001	166	553	COMPUTER/EDP/DATA P		307.40		
09/03/24	45946	3614	COMPUTER SERVICE	9/1-30/2 08/15	N014485	001	102	553	COMPUTER/EDP/DATA P		530.00	2,265.00	
09/03/24	45969	3637	COMPUTER SERVICE	9/1-30/2 08/15	MN14899	096	153	553	COMPUTER/EDP/DATA P		1,720.00	1,720.00	
09/30/24	46067	3763	COMPUTER SERVICE	10/1-31/ 09/15	MN15367	001	160	553	COMPUTER/EDP/DATA P		105.00		
09/30/24	46067	3763	COMPUTER SERVICE	10/1-31/ 09/15	MN15369	001	105	553	COMPUTER/EDP/DATA P		880.00	985.00	
09/30/24	46161	3857	COMPUTER SERVICE	10/1-31/ 09/15	MN15368	096	153	553	COMPUTER/EDP/DATA P		1,810.00	1,810.00	
DELTA COMPUTER SYSTEMS, INC.				29	EXPENDITURE			51,265.00	BALANCE SHEET		.00	TOTAL	51,265.00
7024 DELTA INDUSTRIES, INC.													
08/30/24	45928	3581	GROUT ON WHITFIELD ROAD	07/31 852040	45863	330	302	545	REPAIRS TO ROADS/BR		1,275.00	1,275.00	
DELTA INDUSTRIES, INC.				1	EXPENDITURE			1,275.00	BALANCE SHEET		.00	TOTAL	1,275.00
9244 DENNIS DANTZLER													
03/29/24	44245	1770	JUROR FEES	02/27 FB2024		001	161	575	JURORS AND WITNESS		70.66	70.66	
DENNIS DANTZLER				1	EXPENDITURE			70.66	BALANCE SHEET		.00	TOTAL	70.66
3983 DEPARTMENT OF FINANCE AND ADM I													
12/29/23	43576	1014	SETTLEMENT FOR OCTOBER 23	12/14 OCT2023		651	000	122	TRAFFIC VIOLATIONS		6,650.75		
						651	000	123	IMPLIED CONSENT LAW		555.00		
						651	000	124	GAME AND FISH LAW V		491.75		
						651	000	126	OTHER MISDEMEANORS		922.50		
						651	000	127	OTHER FELONIES		359.75		
						651	000	128	APPEARANCE BOND FEE		292.25		
						651	000	129	COURT CONSTITUENTS		63.50		
						651	000	132	COURT EDUCATION		34.00		
						651	000	134	DOMESTIC VIOLENCE		70.00		
						651	000	136	ADT FINES		40.00		
						651	000	137	MOTOR VEHICLE LICEN		126.76		

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						651	000	138		HUNTING VIOLATIONS	25.00	
						651	000	140		TRAFFIC TRAUMA	1,236.26	
						651	000	143		COMPREHENSIVE ELEC	210.00	
						651	000	144		CIVIL LEGAL ASSISTA	105.00	
						651	000	146		VICTIMS BOND FEES	10.00	
						651	000	147		DRUG VIOLATION	40.75	
						651	000	148		JUDICIAL SYSTEM FUN	840.00	
12/29/23	43576	1014	SETTLEMENT FOR SEPTEMBER	12/14 SEP2023		651	000	149		UNINSURED MOTORIST	1,197.43	
						651	000	122		TRAFFIC VIOLATIONS	8,010.00	
						651	000	123		IMPLIED CONSENT LAW	608.50	
						651	000	124		GAME AND FISH LAW V	112.00	
						651	000	126		OTHER MISDEMEANORS	412.25	
						651	000	127		OTHER FELONIES	393.25	
						651	000	128		APPEARANCE BOND FEE	198.50	
						651	000	129		COURT CONSTITUENTS	75.50	
						651	000	132		COURT EDUCATION	98.00	
						651	000	134		DOMESTIC VIOLENCE	112.00	
						651	000	136		ADT FINES	70.00	
						651	000	143		COMPREHENSIVE ELEC	290.00	
						651	000	144		CIVIL LEGAL ASSISTA	145.00	
						651	000	146		VICTIMS BOND FEES	1,530.00	
						651	000	147		DRUG VIOLATION	22.75	
						651	000	148		JUDICIAL SYSTEM FUN	1,160.00	
						651	000	149		UNINSURED MOTORIST	442.62	26,951.07
02/29/24	43925	1408	SETTLEMENT FOR DECEMBER	02/15 DC2023		001	166	468		GROUP INSURANCE	200.00	
02/29/24	43925	1408	SETTLEMENT FOR NOVEMBER 2	02/15 NV2023		001	166	468		GROUP INSURANCE	1,350.00	1,550.00
02/29/24	44089	1572	SETTLEMENT FOR DECEMBER 2	02/15 DEC2023		651	000	122		TRAFFIC VIOLATIONS	5,212.87	
						651	000	123		IMPLIED CONSENT LAW	410.00	
						651	000	124		GAME AND FISH LAW V	433.25	
						651	000	126		OTHER MISDEMEANORS	73.00	
						651	000	127		OTHER FELONIES	278.50	
						651	000	128		APPEARANCE BOND FEE	347.75	
						651	000	129		COURT CONSTITUENTS	48.00	
						651	000	132		COURT EDUCATION	48.00	
						651	000	136		ADT FINES	70.00	
						651	000	137		MOTOR VEHICLE LICEN	117.00	
						651	000	140		TRAFFIC TRAUMA	1,010.00	
						651	000	143		COMPREHENSIVE ELEC	180.00	
						651	000	144		CIVIL LEGAL ASSISTA	90.00	
						651	000	147		DRUG VIOLATION	14.75	
						651	000	148		JUDICIAL SYSTEM FUN	720.00	
02/29/24	44089	1572	SETTLEMENT FOR NOVEMBER 2	02/15 NOV2023		651	000	149		UNINSURED MOTORIST	327.50	
						651	000	122		TRAFFIC VIOLATIONS	8,924.50	
						651	000	123		IMPLIED CONSENT LAW	559.50	
						651	000	124		GAME AND FISH LAW V	405.00	
						651	000	126		OTHER MISDEMEANORS	527.75	
						651	000	127		OTHER FELONIES	415.50	
						651	000	128		APPEARANCE BOND FEE	335.25	
						651	000	129		COURT CONSTITUENTS	71.00	

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					651	000	132		COURT EDUCATION	44.00	
					651	000	134		DOMESTIC VIOLENCE	56.00	
					651	000	136		ADT FINES	90.00	
					651	000	137		MOTOR VEHICLE LICEN	191.62	
					651	000	138		HUNTING VIOLATIONS	52.00	
					651	000	140		TRAFFIC TRAUMA	1,758.50	
					651	000	143		COMPREHENSIVE ELEC	220.00	
					651	000	144		CIVIL LEGAL ASSISTA	110.00	
					651	000	146		VICTIMS BOND FEES	10.00	
					651	000	147		DRUG VIOLATION	133.75	
					651	000	148		JUDICIAL SYSTEM FUN	980.00	
					651	000	149		UNINSURED MOTORIST	1,282.00	25,546.99
04/30/24	44794	2348 SETTLEMENT FOR FEBRUARY 2	04/02 FEB2024		651	000	122		TRAFFIC VIOLATIONS	9,502.62	
					651	000	123		IMPLIED CONSENT LAW	200.00	
					651	000	124		GAME AND FISH LAW V	1,474.00	
					651	000	126		OTHER MISDEMEANORS	789.25	
					651	000	127		OTHER FELONIES	177.50	
					651	000	128		APPEARANCE BOND FEE	483.25	
					651	000	129		COURT CONSTITUENTS	99.50	
					651	000	132		COURT EDUCATION	128.00	
					651	000	134		DOMESTIC VIOLENCE	70.00	
					651	000	136		ADT FINES	130.00	
					651	000	137		MOTOR VEHICLE LICEN	291.38	
					651	000	140		TRAFFIC TRAUMA	1,760.00	
					651	000	143		COMPREHENSIVE ELEC	200.00	
					651	000	144		CIVIL LEGAL ASSISTA	100.00	
					651	000	147		DRUG VIOLATION	54.00	
					651	000	148		JUDICIAL SYSTEM FUN	900.00	
					651	000	149		UNINSURED MOTORIST	1,222.50	
04/30/24	44794	2348 SETTLEMENT FOR JANUARY 20	04/02 JAN2024		651	000	122		TRAFFIC VIOLATIONS	7,949.37	
					651	000	123		IMPLIED CONSENT LAW	136.50	
					651	000	124		GAME AND FISH LAW V	937.75	
					651	000	126		OTHER MISDEMEANORS	379.50	
					651	000	127		OTHER FELONIES	59.00	
					651	000	128		APPEARANCE BOND FEE	316.25	
					651	000	129		COURT CONSTITUENTS	74.00	
					651	000	132		COURT EDUCATION	38.00	
					651	000	134		DOMESTIC VIOLENCE	28.00	
					651	000	136		ADT FINES	100.00	
					651	000	137		MOTOR VEHICLE LICEN	100.00	
					651	000	138		HUNTING VIOLATIONS	42.00	
					651	000	139		MS CHILDRENS'S TRUS	200.00	
					651	000	140		TRAFFIC TRAUMA	1,460.00	
					651	000	143		COMPREHENSIVE ELEC	270.00	
					651	000	144		CIVIL LEGAL ASSISTA	135.00	
					651	000	147		DRUG VIOLATION	54.00	
					651	000	148		JUDICIAL SYSTEM FUN	1,080.00	
					651	000	149		UNINSURED MOTORIST	1,217.50	32,158.87
05/31/24	45096	2676 SETTLEMENT FOR MARCH 2024	05/16 ,AR2024		651	000	122		TRAFFIC VIOLATIONS	11,379.50	

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					651	000	123		IMPLIED CONSENT LAW	570.50	
					651	000	124		GAME AND FISH LAW V	1,785.00	
					651	000	126		OTHER MISDEMEANORS	1,519.25	
					651	000	127		OTHER FELONIES	249.00	
					651	000	128		APPEARANCE BOND FEE	50.00	
					651	000	129		COURT CONSTITUENTS	117.50	
					651	000	132		COURT EDUCATION	136.00	
					651	000	134		DOMESTIC VIOLENCE	28.00	
					651	000	136		ADT FINES	170.00	
					651	000	137		MOTOR VEHICLE LICEN	76.74	
					651	000	138		HUNTING VIOLATIONS	50.00	
					651	000	139		MS CHILDRENS'S TRUS	125.25	
					651	000	140		TRAFFIC TRAUMA	2,090.00	
					651	000	143		COMPREHENSIVE ELEC	380.00	
					651	000	144		CIVIL LEGAL ASSISTA	190.00	
					651	000	147		DRUG VIOLATION	268.00	
					651	000	148		JUDICIAL SYSTEM FUN	1,520.00	
					651	000	149		UNINSURED MOTORIST	1,596.50	22,301.24
08/05/24	45755	3395 STATE ASSESSMENTS	07/30 APR2024		651	000	122		TRAFFIC VIOLATIONS	10,811.13	
					651	000	123		IMPLIED CONSENT LAW	137.00	
					651	000	124		GAME AND FISH LAW V	725.00	
					651	000	126		OTHER MISDEMEANORS	2,086.75	
					651	000	127		OTHER FELONIES	449.00	
					651	000	128		APPEARANCE BOND FEE	511.00	
					651	000	129		COURT CONSTITUENTS	112.00	
					651	000	132		COURT EDUCATION	92.00	
					651	000	134		DOMESTIC VIOLENCE	84.00	
					651	000	136		ADT FINES	120.00	
					651	000	138		HUNTING VIOLATIONS	25.00	
					651	000	140		TRAFFIC TRAUMA	2,020.00	
					651	000	143		COMPREHENSIVE ELEC	290.00	
					651	000	144		CIVIL LEGAL ASSISTA	145.00	
					651	000	147		DRUG VIOLATION	81.00	
					651	000	148		JUDICIAL SYSTEM FUN	1,160.00	
					651	000	149		UNINSURED MOTORIST	1,512.13	
08/05/24	45755	3395 STATE ASSESSMENTS	07/30 MAY 24		651	000	122		TRAFFIC VIOLATIONS	6,568.00	
					651	000	123		IMPLIED CONSENT LAW	534.50	
					651	000	124		GAME AND FISH LAW V	286.00	
					651	000	126		OTHER MISDEMEANORS	1,783.25	
					651	000	127		OTHER FELONIES	174.00	
					651	000	128		APPEARANCE BOND FEE	163.25	
					651	000	129		COURT CONSTITUENTS	76.62	
					651	000	132		COURT EDUCATION	116.00	
					651	000	134		DOMESTIC VIOLENCE	154.00	
					651	000	136		ADT FINES	50.00	
					651	000	140		TRAFFIC TRAUMA	1,120.00	
					651	000	143		COMPREHENSIVE ELEC	420.00	
					651	000	144		CIVIL LEGAL ASSISTA	210.00	
					651	000	146		VICTIMS BOND FEES	174.00	
					651	000	147		DRUG VIOLATION	108.00	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
						651	000	148		JUDICIAL SYSTEM FUN	1,080.00		
						651	000	149		UNINSURED MOTORIST	1,037.69	34,416.32	
08/30/24	45929	3582	SETTLEMENT FOR JUNE 2024	08/19 JN2024		651	000	122		TRAFFIC VIOLATIONS	10,552.62		
						651	000	123		IMPLIED CONSENT LAW	841.00		
						651	000	124		GAME AND FISH LAW V	389.00		
						651	000	126		OTHER MISDEMEANORS	1,404.75		
						651	000	127		OTHER FELONIES	428.00		
						651	000	128		APPEARANCE BOND FEE	440.25		
						651	000	129		COURT CONSTITUENTS	90.88		
						651	000	132		COURT EDUCATION	74.00		
						651	000	134		DOMESTIC VIOLENCE	56.00		
						651	000	136		ADT FINES	110.00		
						651	000	137		MOTOR VEHICLE LICEN	200.00		
						651	000	138		HUNTING VIOLATIONS	35.00		
						651	000	139		MS CHILDRENS'S TRUS	1,000.00		
						651	000	140		TRAFFIC TRAUMA	1,645.25		
						651	000	143		COMPREHENSIVE ELEC	290.00		
						651	000	144		CIVIL LEGAL ASSISTA	145.00		
						651	000	146		VICTIMS BOND FEES	10.00		
						651	000	147		DRUG VIOLATION	122.25		
						651	000	148		JUDICIAL SYSTEM FUN	1,160.00		
						651	000	149		UNINSURED MOTORIST	1,843.00	20,837.00	
09/03/24	46009	3677	SETTLEMENT FOR JULY 2024	08/19 JLY2024		651	000	122		TRAFFIC VIOLATIONS	12,278.93		
						651	000	123		IMPLIED CONSENT LAW	1,074.00		
						651	000	124		GAME AND FISH LAW V	251.00		
						651	000	126		OTHER MISDEMEANORS	1,190.25		
						651	000	127		OTHER FELONIES	964.00		
						651	000	128		APPEARANCE BOND FEE	335.25		
						651	000	129		COURT CONSTITUENTS	91.50		
						651	000	132		COURT EDUCATION	44.00		
						651	000	134		DOMESTIC VIOLENCE	70.00		
						651	000	136		ADT FINES	110.00		
						651	000	139		MS CHILDRENS'S TRUS	1,090.75		
						651	000	140		TRAFFIC TRAUMA	1,984.75		
						651	000	143		COMPREHENSIVE ELEC	200.00		
						651	000	144		CIVIL LEGAL ASSISTA	100.00		
						651	000	146		VICTIMS BOND FEES	10.00		
						651	000	147		DRUG VIOLATION	93.75		
						651	000	148		JUDICIAL SYSTEM FUN	800.00		
						651	000	149		UNINSURED MOTORIST	2,267.50	22,955.68	
DEPARTMENT OF FINANCE AND ADMINISTRATION						8	EXPENDITURE		186,717.17	BALANCE SHEET	.00	TOTAL	186,717.17

6120 DEPARTMENT OF PUBLIC SAFETY													
12/29/23	43577	1015	SETTLEMENT FOR SEPTEMBER	09/30 SPT2023		651	000	131		INTERLOCK DEVICE	350.00		
12/29/23	43577	1015	ASSESSMENT FOR SEPTEMBER	09/30 2023SPT		651	000	135		MHP WIRELESS COMMUN	885.50		
						651	000	141		CRIME STOPPERS	192.00		

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL		
12/29/23	43577	1015	SETTLEMENT FOR OCTOBER	10/31	OCT2023		651	000	135		MHP WIRELESS COMMUN	243.50			
12/29/23	43577	1015	ASSESSMENT FOR OCTOBER	10/31	2023OCT		651	000	135		MHP WIRELESS COMMUN	876.25			
							651	000	141		CRIME STOPPERS	211.50	2,758.75		
02/29/24	44090	1573	SETTLEMENT FOR NOVEMBER	11/30	NOV2023		651	000	131		INTERLOCK DEVICE	275.00			
02/29/24	44090	1573	ASSESSMENT FOR NOVEMBER	11/30	2023NOV		651	000	135		MHP WIRELESS COMMUN	1,030.50			
							651	000	141		CRIME STOPPERS	242.50			
02/29/24	44090	1573	SETTLEMENT FOR DECEMBER	12/31	DEC2023		651	000	131		INTERLOCK DEVICE	25.00			
02/29/24	44090	1573	ASSESSMENT FOR DECEMBER	12/31	2023DEC		651	000	135		MHP WIRELESS COMMUN	570.00			
							651	000	141		CRIME STOPPERS	128.00	2,271.00		
04/30/24	44795	2349	SETTLEMENT FOR JANUARY	01/31	JAN2024		651	000	131		INTERLOCK DEVICE	250.00			
04/30/24	44795	2349	ASSESSMENT FOR JANUARY	01/31	2024JAN		651	000	135		MHP WIRELESS COMMUN	920.00			
							651	000	141		CRIME STOPPERS	234.00			
04/30/24	44795	2349	SETTLEMENT FOR FEBRUARY	02/29	FEB2024		651	000	131		INTERLOCK DEVICE	150.00			
04/30/24	44795	2349	ASSESSMENT FOR FEBRUARY	02/29	2024FEB		651	000	135		MHP WIRELESS COMMUN	1,040.00			
							651	000	141		CRIME STOPPERS	264.00	2,858.00		
05/31/24	45097	2677	SETTLEMENT FOR MARCH	03/31	MAR2024		651	000	131		INTERLOCK DEVICE	805.50			
05/31/24	45097	2677	ASSESSMENT FOR MARCH	03/31	2024MAR		651	000	135		MHP WIRELESS COMMUN	1,335.94			
							651	000	141		CRIME STOPPERS	334.00	2,475.44		
06/28/24	45198	2795	REIMBURSEMENT PERMIUM PAY	06/05	652024		001	200	402		DEPUTIES	1,000.00	1,000.00		
07/31/24	45490	3114	ANALYTICAL FEES	07/02	0146701		001	200	556		OTHER PROFESSIONAL	60.00	60.00		
08/05/24	45756	3396	INTERLOCK DEVICE	07/30	APR 24		651	000	131		INTERLOCK DEVICE	50.00			
08/05/24	45756	3396	SPECIAL ASSESSMENTS	07/30	24 MAY		651	000	135		MHP WIRELESS COMMUN	805.25			
							651	000	141		CRIME STOPPERS	190.00			
08/05/24	45756	3396	SPECIAL ASSESSMENTS	07/30	24APR		651	000	135		MHP WIRELESS COMMUN	1,272.00			
							651	000	141		CRIME STOPPERS	296.00	2,613.25		
08/30/24	45930	3583	ASSESSMENT FOR JUNE	06/30	JUN2024		651	000	131		INTERLOCK DEVICE	471.50			
08/30/24	45930	3583	ASSESSMENT FOR JUNE	06/30	2024JUN		651	000	135		MHP WIRELESS COMMUN	1,276.75			
							651	000	141		CRIME STOPPERS	288.00			
08/30/24	45930	3583	ASSESSMENT FOR JULY 2024	07/31	JLY2024		651	000	131		INTERLOCK DEVICE	50.00			
08/30/24	45930	3583	ASSESSMENT FOR JULY	07/31	2024JLY		651	000	135		MHP WIRELESS COMMUN	1,385.25			
							651	000	141		CRIME STOPPERS	298.00	3,769.50		
DEPARTMENT OF PUBLIC SAFETY							8	EXPENDITURE			17,805.94	BALANCE SHEET	.00	TOTAL	17,805.94

2331 DEPARTMENT OF REVENUE															
11/30/23	43282	691	TAG FOR #4	11/06	G142718		154	304	697		INSPECTION STICKERS	12.00	12.00		
08/30/24	45851	3504	TAG FOR #1	08/19	Z370506		151	301	697		INSPECTION STICKERS	12.00	12.00		
08/30/24	45886	3539	TAG FOR #3	08/19	1264469		153	303	697		INSPECTION STICKERS	12.00	12.00		
09/30/24	46249	3945	TAG FOR #3 TRAILBOSS TRAI	09/18	1004598		153	303	697		INSPECTION STICKERS	12.00	12.00		
DEPARTMENT OF REVENUE							4	EXPENDITURE			48.00	BALANCE SHEET	.00	TOTAL	48.00

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9168 DESTINY HARVISON									
10/31/23	42757	133 JUROR FEES	10/17 OCT1723		001 161 575		JURORS AND WITNESS	40.00	40.00

DESTINY HARVISON			1 EXPENDITURE		40.00		BALANCE SHEET	.00	TOTAL 40.00

1676 DEWITT AUTO REPAIR									
10/31/23	42758	134 VEHICLE REPAIRS	09/07 21978	44644	001 200 542		VEHICLE REPAIRS	59.95	
10/31/23	42758	134 VEHICLE REPAIRS	09/14 22002	44644	001 200 542		VEHICLE REPAIRS	59.95	
10/31/23	42758	134 VEHICLE REPAIRS	09/28 22037	44644	001 200 542		VEHICLE REPAIRS	59.95	
10/31/23	42758	134 TOWING OF SEIZED VEHICLE	10/12 22079		001 200 582		TOWING WRECKER SERV	245.00	424.85
10/31/23	42868	244 VEHICLE REPAIRS	09/21 22021	47703	105 340 542		VEHICLE REPAIRS	719.00	719.00
10/31/23	42918	294 TIRE	09/28 22038		153 303 680		TIRES AND TUBES	25.76	
10/31/23	42918	294 TIRE	09/28 22039		153 303 680		TIRES AND TUBES	46.36	
10/31/23	42918	294 VEHICLE REPAIRS	10/19 22103	44802	153 303 542		VEHICLE REPAIRS	290.60	362.72
11/06/23	43045	437 TIRE	10/27 22134		153 303 680		TIRES AND TUBES	28.77	28.77
11/30/23	43105	514 VEHICLE REPAIRS	10/03 22055	44752	001 200 542		VEHICLE REPAIRS	74.28	
11/30/23	43105	514 VEHICLE REPAIRS	10/16 22094	44752	001 200 542		VEHICLE REPAIRS	61.75	
11/30/23	43105	514 VEHICLE REPAIRS	11/14 22190	44903	001 200 542		VEHICLE REPAIRS	59.95	
11/30/23	43105	514 VEHICLE REPAIRS	11/16 22194	44903	001 200 542		VEHICLE REPAIRS	59.95	
11/30/23	43105	514 GAS REPAIRS	11/16 22199	44903	001 200 542		VEHICLE REPAIRS	94.90	350.83
11/30/23	43231	640 VEHICLE REPAIRS	11/09 22181	44891	105 340 542		VEHICLE REPAIRS	30.71	
11/30/23	43231	640 TIRES AND VEHICLE REPAIRS	11/16 22203	44895	105 340 680		TIRES AND TUBES	761.44	
				44895	105 340 542		VEHICLE REPAIRS	547.75	1,339.90
12/29/23	43414	852 VEHICLE REPAIRS	11/03 22156	44819	001 200 542		VEHICLE REPAIRS	618.35	
12/29/23	43414	852 VEHICLE REPAIRS	11/13 22188	44819	001 200 542		VEHICLE REPAIRS	525.92	
12/29/23	43414	852 VEHICLE REPAIRS	11/13 22189	44819	001 200 542		VEHICLE REPAIRS	530.95	
12/29/23	43414	852 VEHICLE REPAIRS	11/16 22177	44819	001 200 542		VEHICLE REPAIRS	275.78	
12/29/23	43414	852 VEHICLE REPAIRS	11/20 22214	44819	001 200 542		VEHICLE REPAIRS	59.95	2,010.95
12/29/23	43494	932 VEHICLE REPAIRS	11/21 22200	44922	105 340 542		VEHICLE REPAIRS	20.60	
12/29/23	43494	932 VEHICLE REPAIRS	12/07 22265	44933	105 340 542		VEHICLE REPAIRS	539.73	560.33
01/31/24	43778	1235 VEHICLE REPAIRS	12/19 22305	44991	153 303 542		VEHICLE REPAIRS	676.37	676.37
01/31/24	43795	1252 VEHICLE REPAIRS	12/07 22269	44963	154 304 542		VEHICLE REPAIRS	107.34	
01/31/24	43795	1252 VEHICLE REPAIRS	12/21 22310	44963	154 304 542		VEHICLE REPAIRS	753.43	860.77
02/05/24	43885	1356 BATTERY	01/29 22407		153 303 681		REPAIR AND REPLACEM	209.95	209.95
02/29/24	43926	1409 VEHICLE REPAIRS	01/30 22411	45079	001 200 542		VEHICLE REPAIRS	715.40	
02/29/24	43926	1409 VEHICLE REPAIRS	02/01 22422	45079	001 200 542		VEHICLE REPAIRS	596.00	

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/29/24	43926	1409	VEHICLE REPAIRS	02/01	22423	45079	001	200	542		VEHICLE REPAIRS	605.62	1,917.02
02/29/24	44020	1503	VEHICLE REPAIRS	02/05	22435	45139	105	340	542		VEHICLE REPAIRS	158.71	158.71
03/29/24	44246	1771	VEHICLE REPAIRS	02/29	22521	45239	001	200	542		VEHICLE REPAIRS	59.95	
03/29/24	44246	1771	VEHICLE REPAIRS	03/07	22546	45205	001	200	542		VEHICLE REPAIRS	335.85	
03/29/24	44246	1771	VEHICLE REPAIRS	03/07	22547	45195	001	200	542		VEHICLE REPAIRS	683.30	
03/29/24	44246	1771	VEHICLE REPAIRS	03/11	22559	45205	001	200	542		VEHICLE REPAIRS	778.24	
03/29/24	44246	1771	TOWING FEE	03/12	22561		001	200	582		TOWING WRECKER SERV	225.00	
03/29/24	44246	1771	VEHICLE REPAIRS	03/19	22580	45249	001	200	542		VEHICLE REPAIRS	462.43	
03/29/24	44246	1771	VEHICLE REPAIRS	03/19	22581	45330	001	200	542		VEHICLE REPAIRS	331.21	2,875.98
03/29/24	44464	1989	VEHICLE REPAIRS	03/08	22552	45186	105	340	542		VEHICLE REPAIRS	543.31	
03/29/24	44464	1989	VEHICLE REPAIRS	03/19	22582	45275	105	340	542		VEHICLE REPAIRS	114.98	658.29
03/29/24	44500	2025	BATTERY	03/01	22361		153	303	681		REPAIR AND REPLACEM	185.15	
03/29/24	44500	2025	VEHICLE REPAIRS	03/19	22579	45329	153	303	542		VEHICLE REPAIRS	162.36	
03/29/24	44500	2025	OIL	03/19	22584		153	303	674		LUBRICATING OILS AN	92.78	440.29
04/30/24	44636	2190	VEHICLE REPAIRS	03/14	22570	45305	001	200	542		VEHICLE REPAIRS	59.95	
04/30/24	44636	2190	VEHICLE REPAIRS	03/19	22587	45305	001	200	542		VEHICLE REPAIRS	66.07	
04/30/24	44636	2190	TIRE	03/22	22596	45331	001	200	680		TIRES AND TUBES	25.76	
04/30/24	44636	2190	VEHICLE REPAIRS	03/28	22610	5357	001	200	542		VEHICLE REPAIRS	67.95	
04/30/24	44636	2190	VEHICLE REPAIRS	04/02	22630	45336	001	200	542		VEHICLE REPAIRS	1,977.92	2,197.65
04/30/24	44717	2271	VEHICLE REPAIRS	03/22	22597	45350	105	340	542		VEHICLE REPAIRS	90.43	90.43
04/30/24	44753	2307	VEHICLE REPAIRS	03/29	22614		153	303	542		VEHICLE REPAIRS	672.60	672.60
05/06/24	44844	2398	VEHICLE REPAIRS	04/23	22682		153	303	542		VEHICLE REPAIRS	113.82	113.82
05/31/24	44904	2484	VEHICLE REPAIRS	04/16	22667	45412	001	200	542		VEHICLE REPAIRS	991.57	
05/31/24	44904	2484	VEHICLE REPAIRS	05/09	22740	45498	001	200	542		VEHICLE REPAIRS	269.72	
05/31/24	44904	2484	VEHICLE REPAIRS	05/14	22750	45538	001	200	542		VEHICLE REPAIRS	845.47	2,106.76
05/31/24	45046	2626	TIRES	05/15	22754		153	303	680		TIRES AND TUBES	201.24	201.24
06/28/24	45270	2867	VEHICLE REPAIRS	06/11	22850	45634	105	340	542		VEHICLE REPAIRS	193.27	193.27
06/28/24	45285	2882	VEHICLE REPAIRS	05/30	22808	45579	151	301	542		VEHICLE REPAIRS	459.79	459.79
06/28/24	45323	2920	VEHICLE REPAIRS	06/13	22857		153	303	542		VEHICLE REPAIRS	170.35	170.35
07/31/24	45491	3115	VEHICLE REPAIRS	07/11	22958	45777	001	200	542		VEHICLE REPAIRS	755.87	755.87
07/31/24	45561	3185	VEHICLE REPAIRS	06/21	22888	45716	105	340	542		VEHICLE REPAIRS	99.67	
07/31/24	45561	3185	VEHICLE REPAIRS	07/02	22927	45735	105	340	542		VEHICLE REPAIRS	498.13	597.80
07/31/24	45632	3256	VEHICLE REPAIRS	07/18	22983		154	304	542		VEHICLE REPAIRS	237.64	237.64
08/30/24	45780	3433	VEHICLE REPAIRS	08/09	23060	45891	001	200	542		VEHICLE REPAIRS	104.66	

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/30/24	45780	3433	VEHICLE REPAIRS	08/15	23084	45914	001	260	542		VEHICLE REPAIRS	563.76		668.42
08/30/24	45841	3494	VEHICLE REPAIRS	07/30	23026	45833	105	340	542		VEHICLE REPAIRS	356.80		
08/30/24	45841	3494	VEHICLE REPAIRS	08/01	23036	45864	105	340	542		VEHICLE REPAIRS	286.37		643.17
09/03/24	45947	3615	VEHICLE REPAIRS	07/19	22990	45824	001	200	542		VEHICLE REPAIRS	82.23		82.23
09/30/24	46068	3764	VEHICLE REPAIRS	08/15	23086	45898	001	200	542		VEHICLE REPAIRS	340.97		
09/30/24	46068	3764	VEHICLE REPAIRS	08/27	23062	45898	001	200	542		VEHICLE REPAIRS	1,250.75		1,591.72
09/30/24	46194	3890	VEHICLE REPAIRS	09/06	23154	46041	105	340	542		VEHICLE REPAIRS	230.15		230.15
DEWITT AUTO REPAIR				33	EXPENDITURE		24,607.64	BALANCE SHEET		.00	TOTAL	24,607.64		
8309 DEWITT'S COLLISION & REPAIR														
01/31/24	43669	1126	REPAIRS TO 2022 FORD F150	12/22	258	44785	001	200	542		VEHICLE REPAIRS	1,648.60		
01/31/24	43669	1126	TOWING SERVICE	12/29	259	45009	001	200	582		TOWING WRECKER SERV	285.00		1,933.60
03/29/24	44247	1772	VEHICLE REPAIRS	03/08	284	45182	001	200	542		VEHICLE REPAIRS	8,448.27		
03/29/24	44247	1772	TOWING	03/12	287		001	200	582		TOWING WRECKER SERV	225.00		
03/29/24	44247	1772	VEHICLE REPAIRS	03/18	297	45181	001	200	542		VEHICLE REPAIRS	5,284.36		13,957.63
DEWITT'S COLLISION & REPAIR				2	EXPENDITURE		15,891.23	BALANCE SHEET		.00	TOTAL	15,891.23		
9094 DIAMOND J PAVING SERVICES,LLC														
11/30/23	43247	656	REPAIRING PIPE CROSSING	11/15	1061	44810	151	301	912		ROADS	1,875.00		1,875.00
11/30/23	43283	692	HOTMIX ASPHALT	11/15	1059	44813	154	304	912		ROADS	29,707.50		
11/30/23	43283	692	REPAIRING AND OVERLAYING	11/15	1060		154	304	912		ROADS	37,949.16		67,656.66
11/30/23	43293	702	REPAIRING PIPE CROSSING	11/15	1061A	44810	155	305	912		ROADS	1,875.00		
11/30/23	43293	702	HOTMIX	11/15	1062	44811	155	305	912		ROADS	6,242.50		8,117.50
05/31/24	45094	2674	PAVING ROADS	05/21	1084	45377	330	302	545		REPAIRS TO ROADS/BR	13,476.80		13,476.80
06/03/24	45164	2744	ROAD REPAIRS	05/21	1085A	45378	306	301	912		ROADS	3,819.07		3,819.07
06/03/24	45166	2746	ROAD REPAIRS	05/21	1085	45378	330	301	912		ROADS	23,680.93		23,680.93
08/30/24	45852	3505	PAVING AT PERRY CENTRAL	07/31	1092	45834	151	301	912		ROADS	26,276.00		26,276.00
DIAMOND J PAVING SERVICES,LLC				7	EXPENDITURE		144,901.96	BALANCE SHEET		.00	TOTAL	144,901.96		
9181 DIANA FAYE CLINGON														
12/27/23	16565	1018	WAYNE PENTON'S NET PAY	12/27	WPENTON		681	000	104		NET WAGES PAYABLE	1,232.54		1,232.54
DIANA FAYE CLINGON				1	EXPENDITURE		1,232.54	BALANCE SHEET		.00	TOTAL	1,232.54		

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
2945 DIANNA C. CLARK													
11/30/23	43106	515	MILEAGE REIMBURSEMENT	11/08	DCNV23	001	180	477		TRAVEL IN PRIVATE V	250.02		250.02
02/29/24	43927	1410	MEAL AND MILEAGE REIMBURS	01/25	DC24FB	001	180	476		MEALS AND LODGING	177.00		
						001	180	477		TRAVEL IN PRIVATE V	239.86		416.86
03/29/24	44248	1773	MILEAGE REIMBURSEMENT	03/18	DC1824	001	180	477		TRAVEL IN PRIVATE V	256.61		256.61
09/30/24	46069	3765	MEALS AND MILEAGE REIMBUR	09/11	DCSPT24	001	180	477		TRAVEL IN PRIVATE V	239.86		
						001	180	476		MEALS AND LODGING	177.00		416.86
DIANNA C. CLARK				4	EXPENDITURE		1,340.35			BALANCE SHEET	.00	TOTAL	1,340.35
6067 DIANNE KITCHENS													
11/30/23	43107	516	ELECTION WORKER FEES	11/07	NV0723	001	180	573		ELECTION WORKERS' F	150.00		150.00
03/29/24	44249	1774	ELECTIONWORKER FEES	03/12	MR1224	001	180	573		ELECTION WORKERS' F	150.00		150.00
DIANNE KITCHENS				2	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00
9284 DIANNE NOWELL													
05/31/24	44905	2485	JUROR FEES	05/08	JF2024	001	161	575		JURORS AND WITNESS	40.00		40.00
DIANNE NOWELL				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
6302 DIANNE TOSSY (REIMBURSEMENT)													
11/30/23	43108	517	MILEAGE REIMBURSEMENT	11/07	DTNV23	001	180	477		TRAVEL IN PRIVATE V	107.44		107.44
02/29/24	43928	1411	MEALS AND MILEAGE REIMBUR	01/26	DT24FB	001	180	476		MEALS AND LODGING	177.00		
						001	180	477		TRAVEL IN PRIVATE V	239.86		416.86
03/29/24	44250	1775	MILEAGE REIMBURSEMENT	03/18	DT1824	001	180	477		TRAVEL IN PRIVATE V	89.11		89.11
09/30/24	46070	3766	MEALS AND MILEAGE REIMBUR	09/11	DTSP24	001	180	477		TRAVEL IN PRIVATE V	239.86		
						001	180	476		MEALS AND LODGING	177.00		416.86
DIANNE TOSSY (REIMBURSEMENT)				4	EXPENDITURE		1,030.27			BALANCE SHEET	.00	TOTAL	1,030.27
8601 DISPATCHING AND TRAINING SOLUT													
07/31/24	45492	3116	HUMAN TRAFFICKING COURSE	07/03	7143	001	220	557		TRAINING/CERTIFICAT	150.00		150.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/31/24	45535	3159	HUMAN TRAFFICKING COURSE	07/03	7143A	097	119	557	TRAINING/CERTIFICAT		300.00	300.00
	DISPATCHING AND TRAINING SOLUTIONS LLC			2	EXPENDITURE		450.00		BALANCE SHEET		.00	TOTAL 450.00
4612 DISPLAY SALES												
05/31/24	44906	2486	FLAGS	04/26	2857	45505	001	151	699	MISC SUPPLIES	421.00	421.00
09/30/24	46250	3946	FLAGS	08/27	INV3985	45959	153	303	699	MISC SUPPLIES	119.00	119.00
	DISPLAY SALES			2	EXPENDITURE		540.00		BALANCE SHEET		.00	TOTAL 540.00
491 DISTRICT # 1 MAINT												
03/26/24	16652	2065	EMPLOYER RETIREMENT REFUN	03/26	RETIRE2		681	000	120	STATE RETIREMENT PA	153.12	153.12
	DISTRICT # 1 MAINT			1	EXPENDITURE		153.12		BALANCE SHEET		.00	TOTAL 153.12
492 DISTRICT # 2 MAINT.												
09/30/24	46203	3899	REIMBURSEMENT FOR CREW/EQ	09/19	091924		137	660	556	OTHER PROFESSIONAL	48,259.88	48,259.88
	DISTRICT # 2 MAINT.			1	EXPENDITURE		48,259.88		BALANCE SHEET		.00	TOTAL 48,259.88
493 DISTRICT # 3 MAINT.												
09/30/24	46204	3900	REIMBURSEMENT FOR EQUIPME	09/19	091924		137	660	556	OTHER PROFESSIONAL	1,352.16	1,352.16
	DISTRICT # 3 MAINT.			1	EXPENDITURE		1,352.16		BALANCE SHEET		.00	TOTAL 1,352.16
336 DISTRICT # 4 MAINT.												
06/03/24	45144	2724	KIBOTA TRACTOR M108 SN#74	05/23	52324		152	302	915	VEHICLES (COST > \$5	20,000.00	
06/03/24	45144	2724	REIMBURSEMENT 5.5" CROSS	05/24	52424		152	302	699	MISC SUPPLIES	670.50	20,670.50
09/30/24	46205	3901	REIMBURSEMENT FOR CREW/EQ	09/19	091924		137	660	556	OTHER PROFESSIONAL	57,706.49	57,706.49
	DISTRICT # 4 MAINT.			2	EXPENDITURE		78,376.99		BALANCE SHEET		.00	TOTAL 78,376.99
495 DISTRICT # 5 MAINT.												
09/30/24	46206	3902	REIMBURSEMENT OFR CREW/EQ	09/19	091924		137	660	556	OTHER PROFESSIONAL	4,415.59	4,415.59
	DISTRICT # 5 MAINT.			1	EXPENDITURE		4,415.59		BALANCE SHEET		.00	TOTAL 4,415.59

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
8388 DIVERSIFIED COMPANIES, LLC														
10/31/23	42759	135	POSTAGE TAX RENEWAL FOR O	10/16	5683252		001	105	501		POSTAGE AND BOX REN	457.63		457.63
11/30/23	43109	518	POSTAGE TAX RENEWAL FOR N	11/01	5754352		001	105	501		POSTAGE AND BOX REN	458.72		458.72
12/29/23	43415	853	POSTAGE TAG RENEWALS FOR	12/01	5827552		001	105	501		POSTAGE AND BOX REN	500.55		
12/29/23	43415	853	POSTAGE TAG ESCROW REFILL	12/07	4154PE		001	105	501		POSTAGE AND BOX REN	2,000.00		2,500.55
03/29/24	44251	1776	POSTAGE TAG RENEWALS	03/07	4880PE		001	105	501		POSTAGE AND BOX REN	2,000.00		2,000.00
06/28/24	45199	2796	POSTAGE TAG ESCROW REFILL	06/11	5147PE		001	105	501		POSTAGE AND BOX REN	2,000.00		2,000.00
DIVERSIFIED COMPANIES, LLC							5	EXPENDITURE		7,416.90	BALANCE SHEET	.00	TOTAL	7,416.90
048 DIXIE ELECTRIC														
10/31/23	42760	136	POWER AT VOTING PRECINCT	10/05	2020T23		001	151	510		UTILITIES	86.61		
10/31/23	42760	136	POWER AT MCSWAIN CENTER	10/05	2250T23		001	151	510		UTILITIES	155.43		
10/31/23	42760	136	POWER AT RUNNELSTOWN CENT	10/05	2580T23		001	151	510		UTILITIES	42.95		284.99
10/31/23	42849	225	POWER AT INDIAN SPRINGS C	10/05	2170T23		099	510	510		UTILITIES	52.22		
10/31/23	42849	225	POWER AT RUNNELSTOWN CENT	10/05	2210T23		099	510	510		UTILITIES	259.20		
10/31/23	42849	225	POWER AT BALLFIELD	10/05	2220T23		099	510	510		UTILITIES	55.95		
10/31/23	42849	225	POWER AT PROSPECT CENTER	10/05	2230T23		099	510	510		UTILITIES	100.73		
10/31/23	42849	225	POWER AT SPORTSMAN LAKE	10/05	2270T23		099	510	510		UTILITIES	59.88		527.98
10/31/23	42901	277	POWER AT #2 BARN	10/05	5810T23		152	302	510		UTILITIES	85.71		
10/31/23	42901	277	POWER AT #2 BARN	10/05	8120T23		152	302	510		UTILITIES	41.06		126.77
11/30/23	43110	519	POWER AT VOTING PRECINCT	11/05	202NV23		001	151	510		UTILITIES	36.43		
11/30/23	43110	519	POWER AT MCSWAIN CENTER	11/05	225NV23		001	151	510		UTILITIES	129.85		
11/30/23	43110	519	POWER AT RUNNELSTOWN CENT	11/05	258NV23		001	151	510		UTILITIES	41.72		208.00
11/30/23	43214	623	POWER AT INDIAN SPRINGS C	11/05	217NV23		099	510	510		UTILITIES	50.48		
11/30/23	43214	623	POWER AT RUNNELSTOWN CENT	11/05	221NV23		099	510	510		UTILITIES	159.83		
11/30/23	43214	623	POWER AT BALLFIELD	11/05	222NV23		099	510	510		UTILITIES	51.34		
11/30/23	43214	623	POWER AT PROSPECT CENTER	11/05	223NV23		099	510	510		UTILITIES	62.88		
11/30/23	43214	623	POWER AT SPORTSMAN LAKE	11/05	227NV23		099	510	510		UTILITIES	74.10		398.63
11/30/23	43257	666	POWER AT #2 BARN	11/05	581NV23		152	302	510		UTILITIES	76.32		
11/30/23	43257	666	POWER AT #2 BARN	11/05	812NV23		152	302	510		UTILITIES	40.25		116.57
12/20/23	43578	1017	DEPOSIT FOR PAVILLION SPO	12/20	122023		099	510	510		UTILITIES	80.00		80.00
12/29/23	43416	854	POWER AT VOTING PRECINCT	12/05	202DC23		001	151	510		UTILITIES	43.44		
12/29/23	43416	854	POWER AT MCSWAIN CENTER	12/05	225DC23		001	151	510		UTILITIES	74.46		
12/29/23	43416	854	POWER AT RUNNELSTOWN CENT	12/05	258DC23		001	151	510		UTILITIES	44.32		162.22

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/29/23	43471	909	POWER AT INDIAN SPRINGS C	12/05	217DC23	099	510	510	UTILITIES		53.24	
12/29/23	43471	909	POWER AT RUNNELSTOWN CENT	12/05	221DC23	099	510	510	UTILITIES		115.77	
12/29/23	43471	909	POWER AT BALLFIELD	12/05	222DC23	099	510	510	UTILITIES		49.51	
12/29/23	43471	909	POWER AT PROSPECT CENTER	12/05	223DC23	099	510	510	UTILITIES		47.93	
12/29/23	43471	909	POWER AT SPORTSMAN LAKE R	12/05	227DC23	099	510	510	UTILITIES		61.83	328.28
12/29/23	43521	959	POWER T #2 BARN	12/05	581DC23	152	302	510	UTILITIES		70.85	
12/29/23	43521	959	POWER AT #2 BARN	12/05	812DC23	152	302	510	UTILITIES		43.25	114.10
01/31/24	43670	1127	POWER AT VOTING PRECINCT	01/05	202JA24	001	151	510	UTILITIES		40.00	
01/31/24	43670	1127	POWER AT MCSWAIN CENTER	01/05	225JA24	001	151	510	UTILITIES		80.34	
01/31/24	43670	1127	POWER AT RUNNELSTOWN CENT	01/05	258JA24	001	151	510	UTILITIES		43.36	163.70
01/31/24	43719	1176	POWER AT INDIAN SPRINGS C	01/05	217JA24	099	510	510	UTILITIES		52.82	
01/31/24	43719	1176	POWER AT RUNNELSTOWN CENT	01/05	221JA24	099	510	510	UTILITIES		152.29	
01/31/24	43719	1176	POWER AT BALLFIELD	01/05	222JA24	099	510	510	UTILITIES		63.34	
01/31/24	43719	1176	POWER AT PROSPECT CENTER	01/05	223JA24	099	510	510	UTILITIES		36.57	
01/31/24	43719	1176	POWER AT SPORTSMAN LAKE	01/05	227JA24	099	510	510	UTILITIES		61.74	366.76
01/31/24	43767	1224	POWER AT #2 BARN	01/05	581JA24	152	302	510	UTILITIES		69.99	
01/31/24	43767	1224	POWER AT #2 BARN	01/05	812JA24	152	302	510	UTILITIES		42.40	112.39
02/29/24	43929	1412	POWER AT RUNNELSTOWN CENT	02/01	258FB24	001	151	510	UTILITIES		132.09	
02/29/24	43929	1412	POWER AT VOTING PRECINCT	02/05	202FB24	001	151	510	UTILITIES		51.84	
02/29/24	43929	1412	POWER AT MCSWAIN CENTER	02/05	225FB24	001	151	510	UTILITIES		165.88	349.81
02/29/24	44000	1483	POWER AT BALLFIELD	02/01	222FB24	099	510	510	UTILITIES		45.79	
02/29/24	44000	1483	POWER AT INDIAN SPRINGS C	02/05	217FB24	099	510	510	UTILITIES		52.52	
02/29/24	44000	1483	POWER AT RUNNELSTOWN CENT	02/05	221FB24	099	510	510	UTILITIES		219.29	
02/29/24	44000	1483	POWER AT PROSPECT CENTER	02/05	223FB24	099	510	510	UTILITIES		108.65	
02/29/24	44000	1483	POWER AT SPORTSMAN LAKE	02/05	227FB24	099	510	510	UTILITIES		61.29	
02/29/24	44000	1483	POWER AT SPORTSMAN LAKE	02/05	277FB24	099	510	510	UTILITIES		32.40	519.94
02/29/24	44046	1529	POWER AT #2 BARN	02/05	581FB24	152	302	510	UTILITIES		66.19	
02/29/24	44046	1529	POWER AT #2 BARN	02/05	812FB24	152	302	510	UTILITIES		42.35	108.54
03/29/24	44252	1777	POWER AT VOTING PRECINCT	03/05	202MR24	001	151	510	UTILITIES		52.72	
03/29/24	44252	1777	POWER AT MCSWAIN CENTER	03/05	225MR24	001	151	510	UTILITIES		74.50	
03/29/24	44252	1777	POWER AT RUNNELSTOWN CENT	03/05	258MR24	001	151	510	UTILITIES		316.96	444.18
03/29/24	44439	1964	POWER AT INDIAN SPRINGS C	03/05	217MR24	099	510	510	UTILITIES		38.17	
03/29/24	44439	1964	POWER AT RUNNELSTOWN CENT	03/05	221MR24	099	510	510	UTILITIES		181.40	
03/29/24	44439	1964	POWER AT BALLFIELD	03/05	222MR24	099	510	510	UTILITIES		46.83	
03/29/24	44439	1964	POWER AT PROSPECT CENTER	03/05	223MR24	099	510	510	UTILITIES		50.07	
03/29/24	44439	1964	POWER AT SPORTSMAN LAKE	03/05	227MR24	099	510	510	UTILITIES		37.75	
03/29/24	44439	1964	POWER AT SPORTSMAN LAKE	03/05	277MR24	099	510	510	UTILITIES		32.40	386.62
03/29/24	44487	2012	POWER AT #2 BARN	03/05	581MR24	152	302	510	UTILITIES		70.52	
03/29/24	44487	2012	POWER AT #2 BARN	03/05	812MR24	152	302	510	UTILITIES		41.81	112.33
04/30/24	44637	2191	POWER AT VOTING PRECINCT	04/05	202AP24	001	151	510	UTILITIES		52.30	

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

CON-TIME 12/02/2024 09:53 AM

PAGE 0078

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/30/24	44637	2191	POWER AT MCSWAIN CENTER	04/05	225AP24		001	151	510		UTILITIES	88.86		
04/30/24	44637	2191	POWER AT RUNNELSTOWN CENT	04/05	258AP24		001	151	510		UTILITIES	209.41		350.57
04/30/24	44691	2245	POWER AT INDIAN SPRINGS C	04/05	217AP24		099	510	510		UTILITIES	53.82		
04/30/24	44691	2245	POWER AT RUNNELSTOWN CENT	04/05	221AP24		099	510	510		UTILITIES	117.97		
04/30/24	44691	2245	POWER AT BALLFIELD	04/05	222AP24		099	510	510		UTILITIES	38.31		
04/30/24	44691	2245	POWER AT PROSPECT CENTER	04/05	223AP24		099	510	510		UTILITIES	40.97		
04/30/24	44691	2245	POWER AT SPORTSMAN LAKE	04/05	227AP24		099	510	510		UTILITIES	63.24		
04/30/24	44691	2245	POWER AT SPORTSMAN LAKE (	04/05	277AP24		099	510	510		UTILITIES	33.48		347.79
04/30/24	44740	2294	POWER AT #2 BARN	04/05	581AP24		152	302	510		UTILITIES	75.59		
04/30/24	44740	2294	POWER AT #2 BARN	04/05	812AP24		152	302	510		UTILITIES	42.75		118.34
05/31/24	44907	2487	POWER AT VOTING PRECINCT	05/05	202MY24		001	151	510		UTILITIES	38.02		
05/31/24	44907	2487	POWER AT MCSWAIN CENTER	05/05	225MY24		001	151	510		UTILITIES	44.09		
05/31/24	44907	2487	POWER AT RUNNELSTOWN CENT	05/05	258MY24		001	151	510		UTILITIES	108.73		190.84
05/31/24	44971	2551	POWER AT INDIAN SPRINGS	05/05	217MY24		099	510	510		UTILITIES	83.67		
05/31/24	44971	2551	POWER AT RUNNELSTOWN CENT	05/05	221MY24		099	510	510		UTILITIES	176.85		
05/31/24	44971	2551	POWER AT BALLFIELD	05/05	222MY24		099	510	510		UTILITIES	51.83		
05/31/24	44971	2551	POWER AT PROSPECT CENTER	05/05	223MY24		099	510	510		UTILITIES	34.29		
05/31/24	44971	2551	POWER AT SPORTSMAN LAKE	05/05	227MY24		099	510	510		UTILITIES	95.85		
05/31/24	44971	2551	POWER AT SPORTSMAN LAKE P	05/05	277MY24		099	510	510		UTILITIES	32.40		474.89
05/31/24	45028	2608	POWER AT #2 BARN	05/05	581MY24		152	302	510		UTILITIES	68.96		
05/31/24	45028	2608	POWER AT #2 COUNTY BARN	05/05	812MY24		152	302	510		UTILITIES	41.71		110.67
06/28/24	45200	2797	POWER AT VOTING PRECINCTO	06/05	202JN24		001	151	510		UTILITIES	43.73		
06/28/24	45200	2797	POWER AT RUNNELSTOWN CENT	06/05	258JN24		001	151	510		UTILITIES	86.27		130.00
06/28/24	45251	2848	POWER AT INDIAN SPRINGS C	06/05	217JN24		099	510	510		UTILITIES	57.56		
06/28/24	45251	2848	POWER AT RUNNELSTOWN CENT	06/05	221JN24		099	510	510		UTILITIES	146.74		
06/28/24	45251	2848	POWER AT BALLFIELD	06/05	222JN24		099	510	510		UTILITIES	51.62		
06/28/24	45251	2848	POWER AT PROSPECT CENTER	06/05	223JN24		099	510	510		UTILITIES	42.83		
06/28/24	45251	2848	POWER AT MCSWAIN CENTER	06/05	225JN24		099	510	510		UTILITIES	64.51		
06/28/24	45251	2848	POWER AT SPORTSMAN LAKE	06/05	227JN24		099	510	510		UTILITIES	66.54		
06/28/24	45251	2848	POWER AT SPORTSMAN LAKE	06/05	277JN24		099	510	510		UTILITIES	70.50		500.30
06/28/24	45306	2903	POWER AT #2 BARN	06/05	581JN24		152	302	510		UTILITIES	77.61		
06/28/24	45306	2903	POWER AT #2 BARN	06/05	812JN24		152	302	510		UTILITIES	47.30		124.91
07/31/24	45493	3117	POWER AT VOTING PRECINCT	07/05	202JL24		001	151	510		UTILITIES	52.56		
07/31/24	45493	3117	POWER AT RUNNELSTOWN CENT	07/05	225JL24		001	151	510		UTILITIES	60.23		
07/31/24	45493	3117	POWER AT RUNNELSTOWN CENT	07/05	258JL24		001	151	510		UTILITIES	155.36		268.15
07/31/24	45542	3166	POWER AT INDIAN SPRINGS C	07/05	217JL24		099	510	510		UTILITIES	5.36		
07/31/24	45542	3166	POWER AT RUNNELSTOWN CENT	07/05	221JL24		099	510	510		UTILITIES	155.00		
07/31/24	45542	3166	POWER AT PROSPECT CENTER	07/05	223JL24		099	510	510		UTILITIES	42.04		
07/31/24	45542	3166	POWER AT SPORTSMAN LAKE R	07/05	227JL24		099	510	510		UTILITIES	3.42		
07/31/24	45542	3166	POWER T SPORTSMAN LAKE PA	07/05	277JL24		099	510	510		UTILITIES	5.81		211.63

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/31/24	45601	3225	POWER AT #2 BARN	07/05	581JL24		152	302	510		UTILITIES	86.20		
07/31/24	45601	3225	POWER AT #2 BARN	07/05	812JL24		152	302	510		UTILITIES	47.23	133.43	
08/30/24	45781	3434	POWER AT VOTING PRECINCT	08/05	202AG24		001	151	510		UTILITIES	68.78		
08/30/24	45781	3434	POWER AT MCSWAIN CENTER	08/05	225AG24		001	151	510		UTILITIES	74.79		
08/30/24	45781	3434	POWER AT RUNNELSTOWN CENT	08/05	258AG24		001	151	510		UTILITIES	66.57	210.14	
08/30/24	45824	3477	POWER AT INDIAN SPRINGS	08/05	217AG24		099	510	510		UTILITIES	57.48		
08/30/24	45824	3477	POWER AT RUNNELSTOWN CENT	08/05	221AG24		099	510	510		UTILITIES	283.59		
08/30/24	45824	3477	POWER AT BALLFIELD	08/05	222AG24		099	510	510		UTILITIES	46.68		
08/30/24	45824	3477	POWER AT PROSPECT ROAD	08/05	223AG24		099	510	510		UTILITIES	42.28		
08/30/24	45824	3477	POWER AT SPORTSMAN LAKE R	08/05	227AG24		099	510	510		UTILITIES	66.42		
08/30/24	45824	3477	POWER FOR SPORTSMAN LAKE	08/05	277AG24		099	510	510		UTILITIES	38.10	534.55	
08/30/24	45876	3529	POWER AT #2 BARN	08/05	581AG24		152	302	510		UTILITIES	71.46		
08/30/24	45876	3529	POWER AT #2 BARN	08/05	812AG24		152	302	510		UTILITIES	47.15	118.61	
09/30/24	46071	3767	POWER AT VOTING PRECINCT	09/05	202SP24		001	151	510		UTILITIES	59.85		
09/30/24	46071	3767	POWER AT MCSWAIN CENTER	09/05	225SP24		001	151	510		UTILITIES	139.61		
09/30/24	46071	3767	POWER AT RUNNELSTOWN CENT	09/05	258SP24		001	151	510		UTILITIES	48.85	248.31	
09/30/24	46174	3870	POWER AT INDIAN SPRINGS	09/05	217SP24		099	510	510		UTILITIES	57.90		
09/30/24	46174	3870	POWER AT RUNNELSTOWN CENT	09/05	221SP24		099	510	510		UTILITIES	370.01		
09/30/24	46174	3870	POWER AT BALLFIELD	09/05	222SP24		099	510	510		UTILITIES	36.99		
09/30/24	46174	3870	POWER AT PROSPECT CENTER	09/05	223SP24		099	510	510		UTILITIES	42.33		
09/30/24	46174	3870	POWER AT SPORTSMAN LAKE	09/05	227SP24		099	510	510		UTILITIES	74.42		
09/30/24	46174	3870	POWER AT SPORTSMAN LAKE P	09/05	277SP24		099	510	510		UTILITIES	38.10	619.75	
09/30/24	46233	3929	POWER AT #2 BARN	09/05	581SP24		152	302	510		UTILITIES	71.39		
09/30/24	46233	3929	POWER AT #2 BARN	09/05	812SP24		152	302	510		UTILITIES	47.10	118.49	
DIXIE ELECTRIC				37	EXPENDITURE		9,723.18			BALANCE SHEET	.00	TOTAL	9,723.18	
7437 DOLLAR GENERAL-MSC 410526														
01/31/24	43671	1128	CHRISTMAS DECORATIONS	12/18	1289111	44996	001	100	699		MISC SUPPLIES	50.00	50.00	
02/29/24	43930	1413	PADS	01/30	1295185	45117	001	220	692		CLOTHES & DRY GOODS	9.90	9.90	
02/29/24	44001	1484	WINDEX	02/13	1297908	45191	099	511	645		CUSTODIAL SUPPLIES/	7.50	7.50	
03/29/24	44440	1965	AIR FRESHNER	03/11	1302253	45299	099	512	699		MISC SUPPLIES	19.25	19.25	
06/28/24	45286	2883	CLEANING SUPPLIES	05/23	1315449	45604	151	301	678		CLEANER	31.00	31.00	
08/30/24	45825	3478	DCLEANER	07/29	1326398	45858	099	511	645		CUSTODIAL SUPPLIES/	59.85	59.85	
08/30/24	45853	3506	WATER	08/05	1327593	45874	151	301	699		MISC SUPPLIES	18.60	18.60	
09/30/24	46175	3871	CLEANER	08/28	1331958	45990	099	511	645		CUSTODIAL SUPPLIES/	19.00	19.00	
DOLLAR GENERAL-MSC 410526				8	EXPENDITURE		215.10			BALANCE SHEET	.00	TOTAL	215.10	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
9260 DOMINIC LEWIS													
03/29/24	44253	1778	ELECTION WORKER TRAINING	01/15	MR1424	001	180	573		ELECTION WORKERS' F	10.00		
03/29/24	44253	1778	ELECTION WORKER FEES	03/12	MR1224	001	180	573		ELECTION WORKERS' F	150.00		160.00
DOMINIC LEWIS				1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL	160.00
7854 DONALD E. KELLY													
03/29/24	44254	1779	JUROR FEES	02/27	FB2024	001	161	575		JURORS AND WITNESS	40.00		40.00
DONALD E. KELLY				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
7998 DONALD L. HINTON													
09/30/24	46072	3768	JUROR FEES	09/12	SPT1224	001	161	575		JURORS AND WITNESS	229.68		229.68
DONALD L. HINTON				1	EXPENDITURE		229.68			BALANCE SHEET	.00	TOTAL	229.68
9005 DONNA MUNN													
11/30/23	43111	520	ELECTION WORKER FEES	11/07	NV0723	001	180	573		ELECTION WORKERS' F	150.00		150.00
03/29/24	44255	1780	ELECTION WORKER FEES	03/12	MR1224	001	180	573		ELECTION WORKERS' F	150.00		150.00
DONNA MUNN				2	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00
9167 DONNA SHIPLEY													
10/31/23	42761	137	JUROR FEES	10/17	OCT1723	001	161	575		JURORS AND WITNESS	40.00		40.00
DONNA SHIPLEY				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
8792 DONNA SULLIVAN													
11/30/23	43112	521	ELECTION WORKER FEES	11/07	NV0723	001	180	573		ELECTION WORKERS' F	150.00		150.00
03/29/24	44256	1781	ELECTION WORKER FEES	03/12	MR1224	001	180	573		ELECTION WORKERS' F	150.00		150.00
DONNA SULLIVAN				2	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00
1160 DORA D. CONWAY													
10/31/23	42762	138	JUROR FEES	10/17	OCT1723	001	161	575		JURORS AND WITNESS	40.00		40.00
DORA D. CONWAY				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
9302 DOUG DYKES													
07/01/24	45412	3023	MEAL REINBURSEMENT	06/26	DD2024	097	119	476		MEALS AND LODGING	43.52		43.52

	DOUG DYKES			1	EXPENDITURE				43.52	BALANCE SHEET	.00	TOTAL	43.52

4392 DR. BEVERLY SMALLWOOD													
03/29/24	44257	1782	EXPERT FEES	03/01	5CV0008	001	161	550		LEGAL FEES	2,400.00		2,400.00

	DR. BEVERLY SMALLWOOD			1	EXPENDITURE				2,400.00	BALANCE SHEET	.00	TOTAL	2,400.00

9092 DR. JAMES B JACKSON													
10/31/23	42763	139	MEDICAL SERVICE RENDERED	09/25	092523	001	220	552		MEDICAL FEES	204.00		
10/31/23	42763	139	MEDICAL SERVICE RENDERED	09/27	92723	001	220	552		MEDICAL FEES	603.00		807.00

	DR. JAMES B JACKSON			1	EXPENDITURE				807.00	BALANCE SHEET	.00	TOTAL	807.00

9196 DUDLEY HAWKINS													
02/29/24	43931	1414	JUROR FEES	02/12	FB1224	001	161	575		JURORS AND WITNESS	40.00		40.00

	DUDLEY HAWKINS			1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL	40.00

3601 DUNN ROADBUILDERS													
10/31/23	42883	259	COLDMIX ASPHALT	09/21	49322	44722	151	301	632	ASPHALT	5,615.85		5,615.85
10/31/23	42902	278	COLDMIX	10/02	49422	44742	152	302	632	ASPHALT	1,534.79		
10/31/23	42902	278	COLDMIX	10/03	49445	44759	152	302	632	ASPHALT	1,454.64		2,989.43
10/31/23	42938	314	COLDMIX ASPHALT	09/12	49204	44693	154	304	632	ASPHALT	2,621.74		
10/31/23	42938	314	COLDMIX ASPHALT	09/18	49271	44693	154	304	632	ASPHALT	2,851.87		5,473.61
10/31/23	42953	329	COLDMIX ASPHALT	10/02	49423	44741	155	305	632	ASPHALT	3,119.34		3,119.34
11/30/23	43248	657	COLDMIX ASPHALT	10/18	49607		151	301	632	ASPHALT	1,520.79		1,520.79
11/30/23	43294	703	COLDMIX	11/09	49845	44894	155	305	632	ASPHALT	2,935.84		2,935.84
12/29/23	43522	960	COLDMIX ASPHALT	11/30	50003	44942	152	302	632	ASPHALT	287.68		287.68
12/29/23	43533	971	COLDMIX ASPHALT	11/16	49888	44913	153	303	632	ASPHALT	1,505.24		1,505.24
01/31/24	43768	1225	COLDMIX ASPHALT	01/11	50306	44543	152	302	632	ASPHALT	401.19		401.19

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/29/24	44047	1530	COLDMIX ASPHALT	01/31	50477	45115	152	302	632	ASPHALT		421.50		421.50
02/29/24	44055	1538	COLDMIX ASPHALT	01/30	50452	45114	153	303	632	ASPHALT		1,512.00		1,512.00
02/29/24	44067	1550	COLDMIX ASPHALT	02/05	50525	45152	154	304	632	ASPHALT		2,732.14		2,732.14
02/29/24	44076	1559	COLDMIX	12/07	50083	44959	155	305	632	ASPHALT		2,920.29		2,920.29
03/29/24	44474	1999	COLDMIX	03/07	50918	45267	151	301	632	ASPHALT		1,480.36		1,480.36
03/29/24	44488	2013	COLDMIX	02/15	50671	45199	152	302	632	ASPHALT		275.24		275.24
04/30/24	44727	2281	COLDMIX	04/04	51198	45388	151	301	632	ASPHALT		1,453.93		1,453.93
04/30/24	44741	2295	COLDMIX	03/27	51110	45359	152	302	632	ASPHALT		286.12		286.12
04/30/24	44780	2334	COLDMIX	03/18	45319	45319	155	305	632	ASPHALT		1,690.29		1,690.29
05/31/24	45005	2585	COLDMIX	04/26	51420	45504	151	301	632	ASPHALT		1,570.55		1,570.55
05/31/24	45029	2609	COLDMIX	04/30	51447	45506	152	302	632	ASPHALT		245.69		245.69
05/31/24	45178	2762	COCHRAN ROAD PROJECT	04/25	ESTIM#1		305	303	912	ROADS		151,385.77		151,385.77
06/03/24	45163	2743	COCHRAN ROAD WIDENING	05/23	SN18722		305	303	540	BUILDING REPAIRS/MA		59,691.92		59,691.92
06/28/24	45324	2921	COLDMIX	06/05	51815	45657	153	303	632	ASPHALT		1,508.35		1,508.35
07/01/24	45460	3071	COCHRAN ROAD	06/21	18722		305	303	912	ROADS		151,661.90		151,661.90
07/31/24	45581	3205	COLDMIX ASPHALT	07/12	52181	45793	151	301	632	ASPHALT		1,444.60		1,444.60
07/31/24	45602	3226	COLDMIX	06/18	51948	45699	152	302	632	ASPHALT		262.80		262.80
08/05/24	45752	3392	COCHRAN ROAD PROJECT	07/29	N18722B		305	303	912	ROADS		153,646.45		153,646.45
08/05/24	45753	3393	COCHRAN ROAD PROJECT	07/29	N18722A		306	303	912	ROADS		137,256.41		137,256.41
08/30/24	45877	3530	COLDMIX	08/01	52359	45866	152	302	632	ASPHALT		279.00		279.00
09/30/24	46234	3930	COLDMIX ASPHALT	08/21	52561	45951	152	302	632	ASPHALT		276.79		
09/30/24	46234	3930	COLDMIX	09/04	52703	46016	152	302	632	ASPHALT		421.41		
09/30/24	46234	3930	COLDMIX ASPHALT	09/09	52719	46044	152	302	632	ASPHALT		545.81		1,244.01
09/30/24	46284	3980	COLDMIX	09/16	52749	46068	155	305	632	ASPHALT		1,407.28		1,407.28
DUNN ROADBUILDERS				31	EXPENDITURE		698,225.57	BALANCE SHEET				.00	TOTAL	698,225.57

9208 DUSTIN SIMPSON

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/29/24	44258	1783	JUROR FEES	02/27	FB2024	001	161	575		JURORS AND WITNESS	40.00		40.00
	DUSTIN SIMPSON			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
9233 DUSTIN SMITH													
03/29/24	44259	1784	JUROR FEES	02/27	FB2024	001	161	575		JURORS AND WITNESS	40.00		40.00
	DUSTIN SMITH			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
9209 DYLAN DICKS													
03/29/24	44260	1785	JUROR FEES	02/27	FB2024	001	161	575		JURORS AND WITNESS	40.00		40.00
	DYLAN DICKS			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
5149 EARL BARHAM													
11/30/23	43113	522	ELECTION WORKER FEES	11/07	NV0723	001	180	573		ELECTION WORKERS' F	150.00		150.00
03/29/24	44261	1786	ELECTION WORKER FEES	03/12	MR1224	001	180	573		ELECTION WORKERS' F	150.00		150.00
	EARL BARHAM			2	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00
9318 EARL DUDLEY, LLC													
08/30/24	45846	3499	AUTOLEVEL	08/08	NV15733	45899	137	660	556	OTHER PROFESSIONAL	370.69		370.69
08/30/24	45904	3557	AUTO LEVEL,LEVELING ROD A	08/15	NV15835	45925	154	304	919	FURNITURE/OFFICE EQ	738.00		738.00
	EARL DUDLEY, LLC			2	EXPENDITURE		1,108.69			BALANCE SHEET	.00	TOTAL	1,108.69
1722 ECAM													
10/31/23	42764	140	CERTIFICATION TRAINING FO	09/25	ECAM23		001	180	463	ELECTION COMMISSION	3,415.00		3,415.00
	ECAM			1	EXPENDITURE		3,415.00			BALANCE SHEET	.00	TOTAL	3,415.00
9292 ECAM TREASURER/MISSY KIMZEY													
06/28/24	45201	2798	CERTIFICATION TRAININ FOR	06/03	DLJDS24		001	180	463	ELECTION COMMISSION	1,000.00		1,000.00
	ECAM TREASURER/MISSY KIMZEY			1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL	1,000.00
7111 ECOM FOLDERS													

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/31/24	45494	3118	RED FOLDERS	05/15 189659	45517	001	102	606		OTHER OFFICE SUPPLI	215.00	215.00
			ECOM FOLDERS	1	EXPENDITURE		215.00			BALANCE SHEET	.00	TOTAL 215.00
1420 ECONOMIC DEVELOPEMENT DISTRICT												
03/29/24	44262	1787	TRANSFER OUT	03/12 ED2024		001	900	951	8	GROUP #8	1,000,000.00	1,000,000.00
			ECONOMIC DEVELOPEMENT DISTRICT FUND	1	EXPENDITURE		1,000,000.00			BALANCE SHEET	.00	TOTAL 1,000,000.00
9243 EDNA MELERINE												
03/29/24	44263	1788	JUROR FEES	02/27 FB2024		001	161	575		JURORS AND WITNESS	111.44	111.44
			EDNA MELERINE	1	EXPENDITURE		111.44			BALANCE SHEET	.00	TOTAL 111.44
9238 EDWIN ELLIOTT												
03/29/24	44264	1789	JUROR FEES	02/27 FB2024		001	161	575		JURORS AND WITNESS	40.00	40.00
			EDWIN ELLIOTT	1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
2054 EILEEN BEST												
03/29/24	44265	1790	ELECTION WORKER TRAINING	03/05 MR1424		001	180	573		ELECTION WORKERS' F	10.00	
03/29/24	44265	1790	ELECTION WORKER FEES	03/12 MR1224		001	180	573		ELECTION WORKERS' F	150.00	160.00
			EILEEN BEST	1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL 160.00
3788 ELECTION SYSTEMS & SOFTWARE, I												
10/31/23	42765	141	INK	10/04 2068802	44779	001	102	603		OFFICE SUPPLIES AND	884.07	884.07
12/29/23	43417	855	ELECTION TECHNICIAN/SUPPO	11/07 2072828		001	181	556		OTHER PROFESSIONAL	2,967.00	2,967.00
02/29/24	43932	1415	MAINTENANCE FOR ELECTIONS	02/02 2076355		001	180	556		OTHER PROFESSIONAL	8,000.00	8,000.00
04/30/24	44638	2192	ELECTION TECHNICIAN SUPPO	03/12 2081396		001	180	920		FURNITURE/OFFICE EQ	4,200.00	4,200.00
			ELECTION SYSTEMS & SOFTWARE, INC.	4	EXPENDITURE		16,051.07			BALANCE SHEET	.00	TOTAL 16,051.07
8818 ELENA C JAMES												
10/31/23	42766	142	COURT REPORTER FEES	10/10 176149W		001	161	411		COURT REPORTER / ST	206.40	206.40

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/30/23	43114	523	COURT REPORTER FEES	11/07 186242W		001	161	411		COURT REPORTER / ST	88.80	88.80	
12/29/23	43418	856	COURT REPORTER FEES	12/13 226493W		001	161	411		COURT REPORTER / ST	427.20	427.20	
02/05/24	43845	1316	COURT REPORTER FEES	01/09 176154W		001	161	411		COURT REPORTER / ST	31.20		
02/05/24	43845	1316	COURT REPORTER FEES	01/17 186253H		001	161	411		COURT REPORTER / ST	19.20	50.40	
02/29/24	43933	1416	COURT REPORTER FEES	02/02 86253H		001	161	411		COURT REPORTER / ST	115.20	115.20	
04/01/24	44545	2074	COURT REPORTER FEES	03/18 236618W		001	161	411		COURT REPORTER / ST	36.00	36.00	
05/06/24	44804	2358	COURT REPORTER FEES	04/18 236608W		001	161	411		COURT REPORTER / ST	144.00	144.00	
05/31/24	44908	2488	COURT REPORTER FEES	05/03 176123W		001	161	411		COURT REPORTER / ST	201.60	201.60	
09/30/24	46073	3769	COURT REPORTER FEES	09/12 226498C		001	161	411		COURT REPORTER / ST	235.20	235.20	
ELENA C JAMES				9	EXPENDITURE			1,504.80		BALANCE SHEET	.00	TOTAL	1,504.80

8692 ELIZABETH L. PORTER													
10/02/23	42663	6	YOUTH COURT DEFENDER/GUAR	09/27 OCT2023		001	163	418		SPECIAL DEFENDER	500.00		
						001	163	418		SPECIAL DEFENDER	575.00	1,075.00	
11/06/23	42989	381	YOUTH COURT JUVENILE DEFE	10/31 NOV2023		001	163	418		SPECIAL DEFENDER	500.00		
						001	163	418		SPECIAL DEFENDER	575.00	1,075.00	
12/04/23	43319	742	YOUTH COURT JUVENILE/GUAR	11/28 DEC2023		001	163	418		SPECIAL DEFENDER	500.00		
						001	163	418		SPECIAL DEFENDER	575.00	1,075.00	
01/02/24	43595	1038	YOUTH COURT JUVENILE DEFE	12/27 JAN2024		001	163	418		SPECIAL DEFENDER	500.00		
						001	163	418		SPECIAL DEFENDER	575.00	1,075.00	
02/05/24	43846	1317	YOUTH COURT JUVENILE DEFE	01/30 FEB2024		001	163	418		SPECIAL DEFENDER	500.00		
						001	163	418		SPECIAL DEFENDER	575.00	1,075.00	
03/04/24	44109	1608	YOUTH COURT JUVENILE DEFE	02/27 MAR2024		001	163	418		SPECIAL DEFENDER	500.00		
						001	163	418		SPECIAL DEFENDER	575.00	1,075.00	
04/01/24	44546	2075	YOUTH COURT JUVENILE/GUAR	03/26 APR2024		001	163	418		SPECIAL DEFENDER	500.00		
						001	163	418		SPECIAL DEFENDER	575.00	1,075.00	
05/06/24	44805	2359	YOUTH COURT JUVENILE DEFE	04/19 MAY2024		001	163	418		SPECIAL DEFENDER	500.00		
						001	163	418		SPECIAL DEFENDER	575.00	1,075.00	
06/03/24	45105	2685	YOUTH COURT JUVENILE DEFE	05/24 JUN2024		001	163	418		SPECIAL DEFENDER	500.00		
						001	163	418		SPECIAL DEFENDER	575.00	1,075.00	
07/01/24	45386	2997	YOUTH COURT JUVENILE DEFE	06/25 JLY2024		001	163	418		SPECIAL DEFENDER	500.00		
						001	163	418		SPECIAL DEFENDER	575.00	1,075.00	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/05/24	45681	3321	YOUTH COURT DEFENDER/GUAR	07/25	AUG2024	001	163	418	SPECIAL DEFENDER		500.00		
						001	163	418	SPECIAL DEFENDER		575.00	1,075.00	
09/03/24	45948	3616	YOUTH COURT JUVENILE DEFE	08/23	SEP2024	001	163	418	SPECIAL DEFENDER		500.00		
						001	163	418	SPECIAL DEFENDER		575.00	1,075.00	
ELIZABETH L. PORTER				12	EXPENDITURE			12,900.00	BALANCE SHEET		.00	TOTAL	12,900.00

9295 EMERGENCY SERVICES MARKETING C													
06/28/24	45245	2842	911 SERVICES	06/05	2441308	097	100	556	OTHER PROFESSIONAL		6,610.00	6,610.00	
EMERGENCY SERVICES MARKETING COPR, INC.				1	EXPENDITURE			6,610.00	BALANCE SHEET		.00	TOTAL	6,610.00

650 EMPIRE TRUCK SALES													
11/30/23	43232	641	VEHICLE REPAIRS	11/15	6038719	44896	105	340	542	VEHICLE REPAIRS	765.54		
11/30/23	43232	641	VHEICLE REPAIRS	11/17	6038718	44881	105	340	542	VEHICLE REPAIRS	1,866.15	2,631.69	
12/29/23	43495	933	VEHICLE REPAIRS	11/08	6038714	44882	105	340	542	VEHICLE REPAIRS	3,868.86		
12/29/23	43495	933	VEHICLE REPAIRS	12/04	6038754	44918	105	340	542	VEHICLE REPAIRS	3,777.28		
12/29/23	43495	933	PART	12/13	6218315	44976	105	340	681	REPAIR AND REPLACEM	88.34		
12/29/23	43495	933	VEHICLE REPAIRS	12/14	3871803	44918	105	340	542	VEHICLE REPAIRS	772.32		
12/29/23	43495	933	PART	12/18	6218500	44976	105	340	681	REPAIR AND REPLACEM	52.52		
12/29/23	43495	933	CREDIT FOR PART	12/18	6218504	44976	105	340	681	REPAIR AND REPLACEM	88.34CR	8,470.98	
01/31/24	43737	1194	VEHICLE REPAIRS	01/09	6038918	45016	105	340	542	VEHICLE REPAIRS	859.25	859.25	
02/29/24	44021	1504	VEHICLE REPAIRS	02/15	3907602	45187	105	340	542	VEHICLE REPAIRS	3,158.46	3,158.46	
03/29/24	44465	1990	PART	03/14	6221141	45324	105	340	681	REPAIR AND REPLACEM	14.62	14.62	
04/30/24	44718	2272	VEHICLE REPAIRS	03/15	6039225	45321	105	340	542	VEHICLE REPAIRS	7,851.84	7,851.84	
05/31/24	44994	2574	VEHICLE REPAIRS	04/17	6039322	45416	105	340	542	VEHICLE REPAIRS	4,884.73		
05/31/24	44994	2574	VEHICLE REPAIRS	04/17	6039386	45458	105	340	542	VEHICLE REPAIRS	819.30	5,704.03	
06/28/24	45271	2868	VEHICLE REPAIRS	06/12	3956902	45643	105	340	542	VEHICLE REPAIRS	3,040.59	3,040.59	
06/28/24	45287	2884	EQUIPMENT REPAIRS	06/18	6039620	45676	151	301	541	ROAD MACHINERY & EQ	980.81	980.81	
07/31/24	45562	3186	VEHICLE REPAIRS	06/15	6039584	45659	105	340	542	VEHICLE REPAIRS	4,502.16	4,502.16	
08/30/24	45842	3495	VEHICLE REPAIRS	07/03	6039683	45721	105	340	542	VEHICLE REPAIRS	986.96		
08/30/24	45842	3495	VEHICLE REPAIRS	08/02	6039850	45852	105	340	542	VEHICLE REPAIRS	1,508.71	2,495.67	
09/30/24	46195	3891	VEHICLE REPAIRS	08/29	6039945	45934	105	340	542	VEHICLE REPAIRS	8,363.85	8,363.85	
09/30/24	46267	3963	PARTS	08/21	6226378		154	304	681	REPAIR AND REPLACEM	75.12	75.12	
EMPIRE TRUCK SALES				13	EXPENDITURE			48,149.07	BALANCE SHEET		.00	TOTAL	48,149.07

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
8277 ENDOM WELDING & TRAILER REPAIR													
07/01/24	45443	3054	PART	06/20	S75913	153	303	681		REPAIR AND REPLACEM	57.17		57.17
ENDOM WELDING & TRAILER REPAIR, INC.				1	EXPENDITURE				57.17	BALANCE SHEET	.00	TOTAL	57.17
8607 EQUIPMENT INC.													
02/29/24	44032	1515	EQUIPMENT REPAIRS	01/29	5003121	45101	151	301	541	ROAD MACHINERY & EQ	558.75		
02/29/24	44032	1515	EQUIPMENT REPAIRS	02/05	5003123		151	301	541	ROAD MACHINERY & EQ	2,922.08		3,480.83
EQUIPMENT INC.				1	EXPENDITURE				3,480.83	BALANCE SHEET	.00	TOTAL	3,480.83
6056 ERIC CARNAHAN													
09/30/24	46074	3770	JUROR FEES	09/11	11SPT24		001	161	575	JURORS AND WITNESS	40.00		40.00
ERIC CARNAHAN				1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL	40.00
9326 ERIC SIMMONS													
09/30/24	46075	3771	JUROR FEES	09/12	SPT1124		001	161	575	JURORS AND WITNESS	186.80		186.80
ERIC SIMMONS				1	EXPENDITURE				186.80	BALANCE SHEET	.00	TOTAL	186.80
469 ESSCO HEATING & AIR CONDITION													
03/29/24	44266	1791	NEW AAON UNIT	02/21	43159	44771	001	450	540	BUILDING REPAIRS/MA	68,400.00		68,400.00
05/31/24	44909	2489	REPAIRS TO AC IN COURTROO	05/02	43398	45528	001	151	540	BUILDING REPAIRS/MA	3,443.00		
05/31/24	44909	2489	REPAIRS AT COURTRROOM	05/08	43419	45535	001	151	540	BUILDING REPAIRS/MA	498.75		3,941.75
08/30/24	45782	3435	AC REPARIS AT COURTHOUSE	07/01	42092	45754	001	151	540	BUILDING REPAIRS/MA	2,335.50		2,335.50
ESSCO HEATING & AIR CONDITION				3	EXPENDITURE				74,677.25	BALANCE SHEET	.00	TOTAL	74,677.25
6726 EVONNE ALEXANDER													
10/31/23	42767	143	JUROR FEES	09/30	SPT2023		001	161	575	JURORS AND WITNESS	313.66		313.66
EVONNE ALEXANDER				1	EXPENDITURE				313.66	BALANCE SHEET	.00	TOTAL	313.66
9267 F H MCCARDLE													

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/29/24	44441	1966	REPAIR AT CENTER	02/29 2400229	45236	099	512	540	BUILDING REPAIRS/MA		175.00	175.00
F H MCCARDLE				1	EXPENDITURE			175.00	BALANCE SHEET		.00	TOTAL 175.00
472 FARMER'S FEED AND SUPPLY												
10/02/23	42692	35	KEYS	09/19 91923		151	301	699	MISC SUPPLIES		4.00	4.00
10/31/23	42850	226	DOOR KNOB	09/18 44713	44713	099	515	699	MISC SUPPLIES		10.79	10.79
10/31/23	42884	260	CONCRETE	08/21 82123		151	301	649	CEMENT		7.95	
10/31/23	42884	260	KEYS	09/15 91523		151	301	699	MISC SUPPLIES		2.00	
10/31/23	42884	260	CAUTION TAPE,TWINE, AND P	10/10 101023		151	301	699	MISC SUPPLIES		30.27	
						151	301	646	POSTS		40.74	80.96
11/06/23	43060	452	BROOM	11/01 110123		155	305	699	MISC SUPPLIES		28.85	28.85
11/30/23	43115	524	LIQUID FIRE	01/03 103123	44854	001	220	699	MISC SUPPLIES		33.59	
11/30/23	43115	524	ANT KILLER	10/25 250CT23	44428	001	220	699	MISC SUPPLIES		11.49	
11/30/23	43115	524	MISC. SUPPLIES	10/27 102723	44838	001	151	699	MISC SUPPLIES		20.57	
11/30/23	43115	524	DOOR KNOB	10/31 0312023	44855	001	151	540	BUILDING REPAIRS/MA		14.79	
11/30/23	43115	524	TOILET SEAT	11/14 111423	44911	001	151	540	BUILDING REPAIRS/MA		20.29	100.73
11/30/23	43295	704	SCREWS	11/07 1172023		155	305	643	HARDWARE,PLUMBING,E		24.89	24.89
12/04/23	43381	804	MISC. SUPPLIES	11/21 112123		155	305	699	MISC SUPPLIES		56.07	56.07
12/29/23	43419	857	DOORKNOB AND KEY	12/06 23126		001	151	540	BUILDING REPAIRS/MA		40.99	40.99
12/29/23	43472	910	PLUMBING	12/04 12423	44955	099	510	643	HARDWARE,PLUMBING,E		31.99	31.99
12/29/23	43504	942	WIRE	11/22 112223		151	301	699	MISC SUPPLIES		20.58	20.58
12/29/23	43551	989	KEYS	12/06 12623		154	304	699	MISC SUPPLIES		7.50	7.50
12/29/23	43561	999	GRABBER	12/02 12223		155	305	699	MISC SUPPLIES		89.16	89.16
01/31/24	43752	1209	LOCKS	11/17 111723		151	301	699	MISC SUPPLIES		25.99	
01/31/24	43752	1209	KEYS	01/04 142024		151	301	699	MISC SUPPLIES		8.00	
01/31/24	43752	1209	GRABBER AND GLOVES	01/04 1424		151	301	699	MISC SUPPLIES		69.45	
01/31/24	43752	1209	BOLTS AND NUTS	01/05 010524		151	301	643	HARDWARE,PLUMBING,E		5.42	
01/31/24	43752	1209	KEYS	01/17 11724		151	301	699	MISC SUPPLIES		4.32	
01/31/24	43752	1209	GLOVES AND KEY	01/18 11824		151	301	699	MISC SUPPLIES		9.74	
01/31/24	43752	1209	MISC. SUPPLIES	01/22 12224		151	301	699	MISC SUPPLIES		48.28	171.20
02/05/24	43877	1348	PAINT	01/27 12724		151	301	642	PAINT AND PRESERVAT		5.59	5.59
02/29/24	44033	1516	HARDWARE	02/01 FB124		151	301	643	HARDWARE,PLUMBING,E		78.96	
02/29/24	44033	1516	SPRAYER	02/01 2412		151	301	699	MISC SUPPLIES		19.29	
02/29/24	44033	1516	MISC. SUPPLIES	02/05 2524		151	301	699	MISC SUPPLIES		18.19	

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/29/24	44033	1516	GRABBERS	02/07	2724		151	301	699		MISC SUPPLIES	22.29		
02/29/24	44033	1516	KEYS	02/15	21524		151	301	699		MISC SUPPLIES	8.00		146.73
03/29/24	44267	1792	PLUMBING	02/21	221244	45211	001	151	643		HARDWARE ,PLUMBING,E	12.88		12.88
03/29/24	44475	2000	GRABBERS	02/08	2824		151	301	699		MISC SUPPLIES	44.58		
03/29/24	44475	2000	CHAIN	03/04	3424		151	301	699		MISC SUPPLIES	17.80		
03/29/24	44475	2000	LOCK	03/06	3624		151	301	699		MISC SUPPLIES	3.29		
03/29/24	44475	2000	MARKER PAINT	03/07	3724		151	301	699		MISC SUPPLIES	36.74		
03/29/24	44475	2000	SHOVEL	03/12	31224		151	301	699		MISC SUPPLIES	29.29		131.70
03/29/24	44522	2047	WATER HOSE	03/04	2434		155	305	699		MISC SUPPLIES	26.49		26.49
04/01/24	44575	2104	GLUE	03/20	32024		151	301	699		MISC SUPPLIES	3.49		3.49
04/01/24	44589	2118	KEYS	03/23	323224		154	304	699		MISC SUPPLIES	14.00		14.00
04/30/24	44728	2282	PROPANE TANK AND TORCH	04/10	4102024		151	301	673		LIQUIFIED GAS	15.58		
							151	301	681		REPAIR AND REPLACEM	14.09		29.67
05/31/24	44910	2490	LIQUID FIRE	04/19	45463	45463	001	220	699		MISC SUPPLIES	33.99		
05/31/24	44910	2490	SPRAY NOZZLE	04/26	45496	45496	001	151	699		MISC SUPPLIES	9.79		43.78
05/31/24	45006	2586	WEEDEATER STRING	04/26	AP2624		151	301	699		MISC SUPPLIES	3.59		
05/31/24	45006	2586	KEYS	04/26	26AP24		151	301	699		MISC SUPPLIES	4.00		
05/31/24	45006	2586	INSECTICIDE	04/26	42624		151	301	650		WEED KILLER/INSECT	48.99		
05/31/24	45006	2586	KEYS	05/15	51524		151	301	699		MISC SUPPLIES	9.45		
05/31/24	45006	2586	GLASS CLEANER	05/16	24165		151	301	678		CLEANER	3.49		
05/31/24	45006	2586	KEYS	05/16	51624		151	301	699		MISC SUPPLIES	4.00		73.52
05/31/24	45062	2642	KEYS	05/16	160524		154	304	699		MISC SUPPLIES	8.00		8.00
06/03/24	45139	2719	WD40	05/07	51724		151	301	679		SOLVENTS	6.59		
06/03/24	45139	2719	SOCKET	05/17	17524		151	301	644		SMALL TOOLS	4.59		
06/03/24	45139	2719	PAINT	05/22	1308		151	301	642		PAINT AND PRESERVAT	13.08		24.26
06/28/24	45288	2885	WEEDEATER STRINGS	05/29	52924		151	301	699		MISC SUPPLIES	18.59		
06/28/24	45288	2885	WEED EATER STRING AND GLA	06/03	6324		151	301	699		MISC SUPPLIES	30.18		
06/28/24	45288	2885	CONVRETE ,BUG SPARY AND MI	06/05	652024		151	301	633		CONCRETE	7.99		
							151	301	650		WEED KILLER/INSECT	17.07		
							151	301	699		MISC SUPPLIES	9.59		
06/28/24	45288	2885	HARDWARE	06/17	61724		151	301	643		HARDWARE ,PLUMBING,E	18.07		101.49
07/01/24	45429	3040	LOCK	06/24	JN2024		151	301	699		MISC SUPPLIES	14.19		
07/01/24	45429	3040	FUSES	06/24	24624		151	301	699		MISC SUPPLIES	2.99		
07/01/24	45429	3040	WASP SPRAY	06/24	62424		151	301	650		WEED KILLER/INSECT	4.79		21.97
07/31/24	45582	3206	TRASH GRABBER	06/26	62624		151	301	699		MISC SUPPLIES	44.58		
07/31/24	45582	3206	WEED EATER STRING	07/01	7124		151	301	699		MISC SUPPLIES	16.19		
07/31/24	45582	3206	KEYS	07/02	7224		151	301	699		MISC SUPPLIES	8.00		
07/31/24	45582	3206	WASP SPRAY	07/03	7324		151	301	650		WEED KILLER/INSECT	17.90		

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/31/24	45582	3206	HARDWARE	07/08 782024		151	301	643		HARDWARE, PLUMBING, E	13.28		
07/31/24	45582	3206	SCREWS	07/09 JL924		151	301	643		HARDWARE, PLUMBING, E	8.79		
07/31/24	45582	3206	WASHERS AND SCREWS	07/09 7924		151	301	643		HARDWARE, PLUMBING, E	6.67		
07/31/24	45582	3206	NAILS	07/10 71024		151	301	643		HARDWARE, PLUMBING, E	11.95		
07/31/24	45582	3206	SPRAYER AND SPRAY NOZZLE	07/15 71524		151	301	699		MISC SUPPLIES	24.68		
07/31/24	45582	3206	LOCK AND KEYS	07/19 7192024		151	301	699		MISC SUPPLIES	42.19	194.23	
08/30/24	45854	3507	GLUE	07/31 73124		151	301	699		MISC SUPPLIES	9.19		
08/30/24	45854	3507	PLUMBING	08/01 AG0124		151	301	643		HARDWARE, PLUMBING, E	42.75		
08/30/24	45854	3507	GREASE AND TOOLS	08/08 8820240		151	301	674		LUBRICATING OILS AN	36.76		
						151	301	644		SMALL TOOLS	59.24		
08/30/24	45854	3507	PARTS AND TOOL	08/08 8824		151	301	681		REPAIR AND REPLACEM	10.00		
						151	301	644		SMALL TOOLS	4.89		
08/30/24	45854	3507	KEYS	08/09 AG0924		151	301	699		MISC SUPPLIES	8.00	170.83	
09/03/24	45985	3653	MARKER PAINT	08/22 82224		151	301	699		MISC SUPPLIES	12.78		
09/03/24	45985	3653	RAKES	08/23 AG2324		151	301	699		MISC SUPPLIES	37.98	50.76	
09/03/24	46000	3668	KEYS AND KEY RINGS	08/29 29824		154	304	699		MISC SUPPLIES	10.90	10.90	
09/30/24	46212	3908	SCREWS	08/30 AG3024		151	301	643		HARDWARE, PLUMBING, E	4.50		
09/30/24	46212	3908	WRENCHES	09/04 90424		151	301	644		SMALL TOOLS	22.98		
09/30/24	46212	3908	INSECT POISON	09/17 91724		151	301	650		WEED KILLER/INSECT	8.49	35.97	
09/30/24	46268	3964	KEYS AND LOCK	08/29 82924		154	304	699		MISC SUPPLIES	21.19	21.19	
FARMER'S FEED AND SUPPLY				33	EXPENDITURE			1,795.16		BALANCE SHEET	.00	TOTAL	1,795.16

3522 FASTENAL COMPANY													
12/29/23	43496	934	GLOVES	11/20 T240598	44916	105	340	699		MISC SUPPLIES	79.92	79.92	
02/29/24	44022	1505	GLOVES	01/26 T240994	45062	105	340	699		MISC SUPPLIES	410.16	410.16	
05/31/24	44995	2575	GLOVES	04/12 T241714	45443	105	340	699		MISC SUPPLIES	348.96	348.96	
05/31/24	45007	2587	GLOVES	04/12 T241715	45418	151	301	699		MISC SUPPLIES	154.80	154.80	
FASTENAL COMPANY				4	EXPENDITURE			993.84		BALANCE SHEET	.00	TOTAL	993.84

9203 FG MACHINE SERVICES													
02/29/24	44077	1560	EQUIPMENT REPAIRS	01/25 333149	45089	155	305	541		ROAD MACHINERY & EQ	300.00		
02/29/24	44077	1560	EQUIPMENT REPAIRS	02/07 333150	45089	155	305	541		ROAD MACHINERY & EQ	557.63	857.63	
03/29/24	44523	2048	EQUIPMENT REPAIRS	02/25 751652		155	305	541		ROAD MACHINERY & EQ	852.52	852.52	
04/30/24	44781	2335	EQUIPMENT REPAIRS	04/05 751655		155	305	541		ROAD MACHINERY & EQ	460.00	460.00	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/31/24	45081	2661	EQUIPMENT REPAIRS	05/08 751658	45536	155	305	541	ROAD MACHINERY & EQ		1,350.00	
05/31/24	45081	2661	EQUIPMENT REPAIRS	05/08 751659	45536	155	305	541	ROAD MACHINERY & EQ		975.00	2,325.00
FG MACHINE SERVICES				4	EXPENDITURE				4,495.15	BALANCE SHEET	.00	TOTAL 4,495.15

9206 FIG 20, LLC												
03/04/24	44110	1609	REFIMD TAX SALE	02/27 22724		001	105	468	GROUP INSURANCE		4,410.32	4,410.32
FIG 20, LLC				1	EXPENDITURE				4,410.32	BALANCE SHEET	.00	TOTAL 4,410.32

9081 FILTER MASTERS												
11/06/23	42990	382	AIR FILTERS	10/31 90647		001	151	699	MISC SUPPLIES		702.00	
11/06/23	42990	382	AIR FILTERS	10/31 90648		001	180	556	OTHER PROFESSIONAL		160.00	862.00
11/06/23	43020	412	AIR FILTERS	10/31 90646		099	510	699	MISC SUPPLIES		520.00	520.00
02/29/24	43934	1417	AIR FILTERS	01/24 91769		001	151	699	MISC SUPPLIES		702.00	
02/29/24	43934	1417	AIR FILTERS	01/24 91770		001	180	556	OTHER PROFESSIONAL		160.00	862.00
02/29/24	44002	1485	AIR FILTERS	01/24 91768		099	510	699	MISC SUPPLIES		520.00	520.00
08/30/24	45783	3436	AIR FILTERS	07/30 94112		001	151	699	MISC SUPPLIES		702.00	
08/30/24	45783	3436	AIR FILTERS	07/30 94113		001	151	699	MISC SUPPLIES		160.00	862.00
08/30/24	45826	3479	AIR FILTERS	07/30 94111		099	510	699	MISC SUPPLIES		520.00	520.00
FILTER MASTERS				6	EXPENDITURE				4,146.00	BALANCE SHEET	.00	TOTAL 4,146.00

2218 FORESTRY SUPPLIERS INC.												
02/29/24	44034	1517	RAIN SUIT	01/30 9982300	45113	151	301	691	UNIFORMS		97.11	97.11
03/29/24	44524	2049	MISC. SUPPLIES	03/08 1801600	45288	155	305	699	MISC SUPPLIES		165.88	165.88
04/30/24	44639	2193	RAIN JACKETS	03/15 521264	45325	001	200	691	UNIFORMS		82.35	82.35
05/31/24	44996	2576	RAIN PANTS AND JACKETS	04/23 531738	45417	105	340	691	UNIFORMS		1,533.15	1,533.15
06/28/24	45340	2937	LITTER BAG	06/06 556105	45596	154	304	645	CUSTODIAL SUPPLIES/		178.99	178.99
FORESTRY SUPPLIERS INC.				5	EXPENDITURE				2,057.48	BALANCE SHEET	.00	TOTAL 2,057.48

2242 FORREST COUNTY BOARD OF SUPERV												
10/02/23	42664	7	HOUSING SAMINTY PATIENTS	09/27 92723		001	160	594	HOUSING SANITY PATI		6,250.00	6,250.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/02/24	43596	1039	HOUSING SANITY PATIENTS	12/27	122723		001	160	594		HOUSING SANITY PATI	6,250.00	6,250.00	
04/01/24	44547	2076	HOUSING SANITY PATIENTS	03/26	032624		001	160	594		HOUSING SANITY PATI	6,250.00	6,250.00	
06/03/24	45106	2686	HOUSING SANITY PATIENTS	05/24	052424		001	160	594		HOUSING SANITY PATI	6,250.00	6,250.00	
07/01/24	45387	2998	HOUSING SANITY PATIENTS	06/25	062524		001	160	594		HOUSING SANITY PATI	6,250.00	6,250.00	
08/05/24	45682	3322	HOUSING SANITY PATIENTS	07/25	072424		001	160	594		HOUSING SANITY PATI	6,250.00	6,250.00	
FORREST COUNTY BOARD OF SUPERVISORS				6	EXPENDITURE		37,500.00				BALANCE SHEET	.00	TOTAL	37,500.00
1483 FORREST COUNTY CHANCERY CLERK'														
10/31/23	42768	144	HOUSING JUVENILES AND MED	08/31	AG2023		001	163	593		HOUSING JUVENILES	7,500.00		
							001	163	552		MEDICAL FEES	50.00	7,550.00	
11/06/23	42991	383	HOUSING JUVENILES AND MED	09/30	92023		001	163	593		HOUSING JUVENILES	9,300.00		
							001	163	552		MEDICAL FEES	20.00	9,320.00	
12/29/23	43420	858	HOUSING JUVENILES	10/31	103123		001	163	593		HOUSING JUVENILES	9,300.00	9,300.00	
01/31/24	43672	1129	HOUSING JUVENILES AND MED	11/31	NOV2023		001	163	593		HOUSING JUVENILES	9,000.00		
							001	163	552		MEDICAL FEES	10.00	9,010.00	
02/29/24	43935	1418	HOUSING JUVENILES	12/31	123123		001	163	593		HOUSING JUVENILES	9,300.00	9,300.00	
05/31/24	44911	2491	HOUSING JUVENILE INMATES	03/31	MAR2024		001	163	593		HOUSING JUVENILES	750.00	750.00	
08/30/24	45784	3437	HOUSING AND MEDICAL FEES	06/30	JN2024		001	163	593		HOUSING JUVENILES	500.00		
							001	163	552		MEDICAL FEES	20.00	520.00	
FORREST COUNTY CHANCERY CLERK'S OFFICE				7	EXPENDITURE		45,750.00				BALANCE SHEET	.00	TOTAL	45,750.00
980 FORREST GENERAL HOSPITAL														
03/29/24	44268	1793	MEDICAL SERVICE RENDERED	06/26	4640004		001	220	552		MEDICAL FEES	2,215.13	2,215.13	
FORREST GENERAL HOSPITAL				1	EXPENDITURE		2,215.13				BALANCE SHEET	.00	TOTAL	2,215.13
033 FRANKLIN TELEPHONE CO.														
10/31/23	42769	145	SERVICE AND TOLL FOR COUN	10/01	0731370		001	631	502		TELEPHONE SERVICE	48.86		
10/31/23	42769	145	SERVICE AND TOLL FOR SHER	10/01	0731971		001	200	502		TELEPHONE SERVICE	15.75		
10/31/23	42769	145	SERVICE AND TOLL FOR COUN	10/01	0734887		001	631	502		TELEPHONE SERVICE	54.80		
10/31/23	42769	145	SERVICE AND TOLL FOR JUST	10/01	0739310		001	166	502		TELEPHONE SERVICE	45.25		
10/31/23	42769	145	SERVICE AND TOLL FOR VA O	10/01	0739505		001	154	502		TELEPHONE SERVICE	50.00	214.66	

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/31/23	42845	221	SERVICE AND TOLL FOR E-91	10/01	0736835		097	119	502	TELEPHONE SERVICE		318.24		
10/31/23	42845	221	SERVICE AND TOLL FOR E-91	10/01	0737746		097	119	502	TELEPHONE SERVICE		145.00	463.24	
10/31/23	42954	330	SERVICE ADN TOLL FOR #5 B	10/01	0733125		155	305	502	TELEPHONE SERVICE		118.06	118.06	
11/06/23	42992	384	SERVICE AND TOLL FOR JUST	11/01	0741160		001	166	502	TELEPHONE SERVICE		45.90		
11/06/23	42992	384	SERVICE AND TOLL FOR COUN	11/01	0741765		001	631	502	TELEPHONE SERVICE		55.46		
11/06/23	42992	384	SERVICE AND TOLL FOR COUN	11/01	0744509		001	631	502	TELEPHONE SERVICE		119.93		
11/06/23	42992	384	SERVICE AND TOLL FOR SHER	11/01	0744798		001	200	502	TELEPHONE SERVICE		15.75		
11/06/23	42992	384	SERVICE AND TOLL FOR VA O	11/01	0747341		001	154	502	TELEPHONE SERVICE		50.00	287.04	
11/06/23	43015	407	SERVICE AND TOLL FOR E911	11/01	0746175		097	119	502	TELEPHONE SERVICE		145.00		
11/06/23	43015	407	SERVICE AND TOLL FOR E-91	11/01	0746618		097	119	502	TELEPHONE SERVICE		318.24	463.24	
11/06/23	43061	453	SERVICE AND TOLL FOR #5 B	11/01	0747914		155	305	502	TELEPHONE SERVICE		118.71	118.71	
12/29/23	43421	859	SERVICE AND TOLL FOR JUST	12/01	0750445		001	166	502	TELEPHONE SERVICE		45.90		
12/29/23	43421	859	SERVICE AND TOLL FOR SHER	12/01	0751113		001	200	502	TELEPHONE SERVICE		15.75		
12/29/23	43421	859	SERVICE AND TOLL FOR COUN	12/01	0751212		001	631	502	TELEPHONE SERVICE		116.96		
12/29/23	43421	859	SERVICE AND TOLL FOR VA O	12/01	0751416		001	154	502	TELEPHONE SERVICE		50.00		
12/29/23	43421	859	SERVICE AND TOLL FOR COUN	12/01	0752347		001	631	502	TELEPHONE SERVICE		55.22		
12/29/23	43421	859	SERVIC AND TOLL FOR BOARD	12/01	0757115		001	100	502	TELEPHONE SERVICE		31.84	315.67	
12/29/23	43466	904	SERVICE AND TOLL FOR E-91	12/01	0749820		097	119	502	TELEPHONE SERVICE		145.00		
12/29/23	43466	904	SERVICE AND TOLL FOR E-91	12/01	0753503		097	119	502	TELEPHONE SERVICE		318.24	463.24	
12/29/23	43562	1000	SERVICE AND TOLL FOR #5 B	12/01	0751647		155	305	502	TELEPHONE SERVICE		118.71	118.71	
01/31/24	43673	1130	SERVICE AND TOLL FOR COU	01/01	0760230		001	631	502	TELEPHONE SERVICE		119.12		
01/31/24	43673	1130	SERVICE AND TOLL FOR V.A.	01/01	0762169		001	154	502	TELEPHONE SERVICE		50.00		
01/31/24	43673	1130	SERVICE AND TOLL FOR SHER	01/01	0762208		001	200	502	TELEPHONE SERVICE		15.75		
01/31/24	43673	1130	SERVICE AND TOLL FOR COUN	01/01	0764423		001	631	502	TELEPHONE SERVICE		55.57		
01/31/24	43673	1130	SERVICE AND TOLL FOR JUST	01/01	0764534		001	166	502	TELEPHONE SERVICE		45.91		
01/31/24	43673	1130	SERVICE AND TOLL FOR BOAR	01/01	0765118		001	100	502	TELEPHONE SERVICE		46.97	333.32	
01/31/24	43715	1172	SERVICE AND TOLL FOR E-91	01/01	0759198		097	119	502	TELEPHONE SERVICE		318.24		
01/31/24	43715	1172	SERVICE AND TOLL FOR E-91	01/01	0761742		097	119	502	TELEPHONE SERVICE		145.00	463.24	
01/31/24	43809	1266	SERVICE AND TOLL FOR #5 B	01/01	0764114		155	305	502	TELEPHONE SERVICE		118.72	118.72	
02/29/24	43936	1419	SERVICE AND TOLL FOR JUST	02/01	0766507		001	166	502	TELEPHONE SERVICE		45.91		
02/29/24	43936	1419	SERVICE AND TOLL FOR SHER	02/01	0768094		001	200	502	TELEPHONE SERVICE		15.75		
02/29/24	43936	1419	SERVICE AND TOLL FOR COUN	02/01	0768646		001	631	502	TELEPHONE SERVICE		55.57		
02/29/24	43936	1419	SERVICE AND TOLL FOR VA O	02/01	0771838		001	154	502	TELEPHONE SERVICE		50.00		
02/29/24	43936	1419	SERVICE AND TOLL FOR COU	02/01	0774236		001	631	502	TELEPHONE SERVICE		117.13		
02/29/24	43936	1419	SERVICE AND TOLL FOR BOAR	02/01	0774796		001	100	502	TELEPHONE SERVICE		46.97	331.33	
02/29/24	43996	1479	SERVICE AND TOLL FOR E-91	02/01	0771299		097	119	502	TELEPHONE SERVICE		145.00		
02/29/24	43996	1479	SERVICE AND TOLL FOR E-91	02/01	0774084		097	119	502	TELEPHONE SERVICE		318.24	463.24	
02/29/24	44078	1561	SERVICE AND TOLL FOR #5 B	02/01	0774259		155	305	502	TELEPHONE SERVICE		118.72	118.72	

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/29/24	44269	1794	SERVICE AND TOLL FOR VA O	03/01	0775992		001	154	502	TELEPHONE SERVICE		50.00		
03/29/24	44269	1794	SERVICE AND TOLL FOR COUN	03/01	0778088		001	631	502	TELEPHONE SERVICE		45.02		
03/29/24	44269	1794	SERVICE AND TOLL FOR SHER	03/01	0782895		001	200	502	TELEPHONE SERVICE		31.50		
03/29/24	44269	1794	SERVICE AND TOLL FOR COUN	03/01	0783196		001	631	502	TELEPHONE SERVICE		99.61		226.13
03/29/24	44437	1962	SERVICE AND TOLL FOR E-91	03/01	0781989		097	119	502	TELEPHONE SERVICE		318.24		
03/29/24	44437	1962	SERVICE AND TOLL FOR E-911	03/01	0783461		097	119	502	TELEPHONE SERVICE		145.00		463.24
03/29/24	44525	2050	SERVICE AND TOLL FOR #5 B	03/01	0777840		155	305	502	TELEPHONE SERVICE		118.72		118.72
04/30/24	44640	2194	SERVICE AND TOLL FOR VA O	04/01	0786436		001	154	502	TELEPHONE SERVICE		50.00		
04/30/24	44640	2194	SERVICE AND TOLL FOR SHER	04/01	0788974		001	200	502	TELEPHONE SERVICE		31.50		
04/30/24	44640	2194	SERVICE AND TOLL FOR BOAR	04/01	0789387		001	100	502	TELEPHONE SERVICE		139.16		
04/30/24	44640	2194	SERVICE AND TOLL FOR EMD	04/01	0790641		001	260	502	TELEPHONE SERVICE		139.16		359.82
04/30/24	44685	2239	SERVICE AND TOLL FOR E-91	04/01	0785696		097	119	502	TELEPHONE SERVICE		145.00		
04/30/24	44685	2239	SERVICE AND TOLL FOR E-91	04/01	0789314		097	119	502	TELEPHONE SERVICE		318.24		463.24
04/30/24	44782	2336	SERVICE AND TOLL FOR #5 B	04/01	0791405		155	305	502	TELEPHONE SERVICE		118.50		118.50
05/31/24	44912	2492	SERVICE AND TOLL FOR EMD	05/01	0794553		001	260	502	TELEPHONE SERVICE		48.25		
05/31/24	44912	2492	SERVICE AND TOLL FOR SHER	05/01	0795215		001	200	502	TELEPHONE SERVICE		15.75		
05/31/24	44912	2492	SERVICE AND TOLL FOR BOAR	05/01	0796779		001	100	502	TELEPHONE SERVICE		48.25		
05/31/24	44912	2492	SERVICE AND TOLL FOR VA O	05/01	0798895		001	154	502	TELEPHONE SERVICE		50.00		162.25
05/31/24	44964	2544	SERVICE AND TOLL FOR E-91	05/01	0798151		097	119	502	TELEPHONE SERVICE		145.00		
05/31/24	44964	2544	SERVICE AND TOLL FOR E-91	05/01	0801821		097	119	502	TELEPHONE SERVICE		318.24		463.24
05/31/24	45082	2662	SERVICE AND TOLL FOR #5 B	05/01	0800495		155	305	502	TELEPHONE SERVICE		118.50		118.50
06/28/24	45202	2799	SERVICE AND TOLL FOR VA O	06/01	0802762		001	154	502	TELEPHONE SERVICE		50.00		
06/28/24	45202	2799	SERVICE AND TOLL FOR BOAR	06/01	0804575		001	100	502	TELEPHONE SERVICE		48.25		
06/28/24	45202	2799	SERVICE AND TOLL FOR EMD	06/01	0810676		001	260	502	TELEPHONE SERVICE		48.25		146.50
06/28/24	45246	2843	SERVICE AND TOLL FOR E-91	06/01	0809817		097	119	502	TELEPHONE SERVICE		318.24		
06/28/24	45246	2843	SERVICE AND TOLL FOR E-91	06/01	0810777		097	119	502	TELEPHONE SERVICE		145.00		463.24
06/28/24	45354	2951	SERVICE AND TOLL #5 BARN	06/01	0804800		155	305	502	TELEPHONE SERVICE		118.50		118.50
07/31/24	45495	3119	SERVICE AND TOLL FOR VA O	07/01	0811488		001	154	502	TELEPHONE SERVICE		50.00		
07/31/24	45495	3119	SERVICE AND TOLL FOR BOAR	07/01	0812889		001	100	502	TELEPHONE SERVICE		48.45		
07/31/24	45495	3119	SERVICE AND TOLL FOR EMD	07/01	0814106		001	260	502	TELEPHONE SERVICE		48.45		146.90
07/31/24	45536	3160	SERVICE AND TOLL FORE-911	07/01	0814167		097	119	502	TELEPHONE SERVICE		318.24		
07/31/24	45536	3160	SERVICE AND TOLL FOR E-91	07/01	0819707		097	119	502	TELEPHONE SERVICE		145.00		463.24
07/31/24	45646	3270	SERVICE AND TOLL FOR #5 B	07/01	0813965		155	305	502	TELEPHONE SERVICE		118.70		118.70
08/30/24	45785	3438	SERVICE AND TOLL FOR EMD	08/01	0822900		001	260	502	TELEPHONE SERVICE		48.45		
08/30/24	45785	3438	SERVICE AND TOLL FOR VA O	08/01	0823329		001	154	502	TELEPHONE SERVICE		50.00		
08/30/24	45785	3438	SERVICE AND TOLL FOR BOAR	08/01	0824399		001	100	502	TELEPHONE SERVICE		48.45		

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/30/24	45785	3438	SERVICE AND TOLL FOR SHER	08/01	0824431		001	200	502		TELEPHONE SERVICE	15.75		162.65
08/30/24	45822	3475	SERVICE AND TOLL FOR E-91	08/01	0822452		097	119	502		TELEPHONE SERVICE	145.00		
08/30/24	45822	3475	SERVICE AND TOLL FOR E-91	08/01	0825779		097	119	502		TELEPHONE SERVICE	318.24		463.24
08/30/24	45919	3572	SERVICE AND TOLL FOR #5 B	08/01	0822194		155	305	502		TELEPHONE SERVICE	118.70		118.70
09/30/24	46076	3772	SERVICE AND TOLL FOR EMD	09/01	0830840		001	260	502		TELEPHONE SERVICE	48.45		
09/30/24	46076	3772	SERVICE AND TOLL FOR SHER	09/01	0831720		001	200	502		TELEPHONE SERVICE	15.75		
09/30/24	46076	3772	SERVICE AND TOLL FOR BAOR	09/01	0831774		001	100	502		TELEPHONE SERVICE	48.45		
09/30/24	46076	3772	SERVICE AND TOLL FOR VA O	09/01	0836730		001	154	502		TELEPHONE SERVICE	50.00		162.65
09/30/24	46169	3865	SERVICE AND TOLL FOR E-91	09/01	0831298		097	119	502		TELEPHONE SERVICE	318.24		
09/30/24	46169	3865	SERVICE AND TOLL FOR E-91	09/01	0835854		097	119	502		TELEPHONE SERVICE	145.00		463.24
09/30/24	46285	3981	SERVICE AND TOLL FOR #5 B	09/01	0828806		155	305	502		TELEPHONE SERVICE	118.70		118.70
FRANKLIN TELEPHONE CO.				36	EXPENDITURE		9,831.04				BALANCE SHEET	.00	TOTAL	9,831.04
7114 G & O SUPPLY CO, INC.														
10/31/23	42919	295	CULVERTS	09/19	G16270	44720	153	303	634		CULVERTS	4,283.10		4,283.10
12/29/23	43563	1001	CULVERTS	11/30	G16484	44945	155	305	634		CULVERTS	1,402.46		1,402.46
01/31/24	43769	1226	CULVERTS	01/08	G16561	45019	152	302	634		CULVERTS	2,640.60		2,640.60
01/31/24	43810	1267	CULVERTS	01/11	G16572	45047	155	305	634		CULVERTS	4,548.46		4,548.46
02/29/24	44035	1518	CULVERTS	02/06	G16650	45140	151	301	634		CULVERTS	2,413.20		2,413.20
02/29/24	44048	1531	CULVERTS	01/31	G16626	45116	152	302	634		CULVERTS	2,601.92		2,601.92
02/29/24	44068	1551	CULVERTS	02/13	G16670	45135	154	304	634		CULVERTS	4,902.60		4,902.60
04/30/24	44742	2296	CULVERTS	03/14	G16780	45308	152	302	634		CULVERTS	2,804.10		
04/30/24	44742	2296	CULVERTS	04/08	G16872	45395	152	302	634		CULVERTS	830.70		3,634.80
04/30/24	44754	2308	CULVERTS	03/25	G16809	45346	153	303	634		CULVERTS	4,451.94		4,451.94
04/30/24	44783	2337	CULVERTS	04/08	G16871	45392	155	305	634		CULVERTS	5,129.10		5,129.10
05/31/24	45063	2643	CULVERTS	04/17	G117067	45453	154	304	634		CULVERTS	8,959.60		
05/31/24	45063	2643	CULVERTS	05/07	5480PC4	45480	154	304	634		CULVERTS	15,906.40		
05/31/24	45063	2643	CULVERTS	05/08	G17004	45483	154	304	634		CULVERTS	3,338.88		28,204.88
06/28/24	45289	2886	CULVERTS	05/23	G17056	45594	151	301	634		CULVERTS	3,290.64		3,290.64
06/28/24	45307	2904	CULVERTS	05/29	G17068	45611	152	302	634		CULVERTS	814.80		
06/28/24	45307	2904	CULVERTS	06/04	G17085	45638	152	302	634		CULVERTS	3,540.56		

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/28/24	45307	2904	COUPLERS	06/12	G17117	45638	152	302	634		CULVERTS	136.96	
06/28/24	45307	2904	VOID CLAIM NO 002904	06/28	G17068	V 45611	152	302	634		CULVERTS	814.80	CR
06/28/24	45307	2904	VOID CLAIM NO 002904	06/28	G17085	V 45638	152	302	634		CULVERTS	3,540.56	CR
06/28/24	45307	2904	VOID CLAIM NO 002904	06/28	G17117	V 45638	152	302	634		CULVERTS	136.96	CR
06/28/24	45325	2922	CULVERTS	05/06	5481PC3	45481	153	303	634		CULVERTS	12,199.20	12,199.20
06/28/24	45355	2952	CULVERTS	05/30	G17073	45627	155	305	634		CULVERTS	2,277.16	
06/28/24	45355	2952	VOID CLAIM NO 002952	06/28	G17073	V 45627	155	305	634		CULVERTS	2,277.16	CR
06/28/24	45366	2963	CULVERTWS FOR #5	05/20	G17029	45572	330	330	634		CULVERTS	4,714.98	
06/28/24	45366	2963	CULVERTS FOR #5	05/30	G117403	45537	330	330	634		CULVERTS	6,172.00	10,886.98
07/01/24	45437	3048	CULVERTS	05/29	G17068A	45611	152	302	634		CULVERTS	814.80	814.80
07/01/24	45444	3055	CULVERTS	06/04	G17085A	45638	153	303	634		CULVERTS	3,540.56	
07/01/24	45444	3055	COUPLERS	06/12	G17117A	45638	153	303	634		CULVERTS	136.96	3,677.52
07/01/24	45461	3072	CULVERTS	05/30	G17073A	45627	330	330	634		CULVERTS	2,277.16	2,277.16
08/30/24	45855	3508	CULVERTS	07/29	G17258	45838	151	301	634		CULVERTS	952.20	952.20
08/30/24	45887	3540	CULVERTS	07/29	G17257	45837	153	303	634		CULVERTS	3,337.56	3,337.56
09/30/24	46207	3903	CULVERTS	09/03	GJ17732	45936	137	660	556		OTHER PROFESSIONAL	5,537.39	5,537.39
09/30/24	46235	3931	CULVERTS	09/04	G17374	45960	152	302	634		CULVERTS	3,213.86	3,213.86
09/30/24	46251	3947	CULVERTS	09/04	G17373	46006	153	303	634		CULVERTS	2,305.50	
09/30/24	46251	3947	CULVERTS	09/10	45924PC	45924	153	303	634		CULVERTS	10,971.80	13,277.30
09/30/24	46286	3982	CULVERTS	09/04	G17372	46005	155	305	634		CULVERTS	495.60	495.60
09/30/24	46293	3989	CULVERTS	09/12	G17385	46049	330	304	634		CULVERTS	4,597.80	4,597.80
G & O SUPPLY CO, INC.				26	EXPENDITURE		128,771.07	BALANCE SHEET			.00	TOTAL	128,771.07
1055 GALL 'S LLC													
01/31/24	43674	1131	POLO SHIRTS	12/19	6586786	44982	001	260	691		UNIFORMS	207.47	
01/31/24	43674	1131	BELT	12/28	6646764	44982	001	260	691		UNIFORMS	89.00	
01/31/24	43674	1131	PANTS	01/17	6818379	44982	001	260	691		UNIFORMS	225.00	521.47
01/31/24	43748	1205	BATTERIES FOR FLASH LIGHT	12/18	6577561	44943	113	200	699		MISC SUPPLIES	87.93	
01/31/24	43748	1205	BATTERIES FOR FLASH LIGHT	12/18	6577590	44943	113	200	699		MISC SUPPLIES	146.58	234.51
02/29/24	43937	1420	SHIRTS	12/19	6586788	44983	001	260	691		UNIFORMS	90.93	
02/29/24	43937	1420	CREDIT FOR SHIRTS	01/28	6925959	44983	001	260	691		UNIFORMS	79.98	CR
02/29/24	43937	1420	FLASH LIGHT	02/06	7011107	45068	001	200	699		MISC SUPPLIES	617.43	
02/29/24	43937	1420	SHIRTS	02/13	7075914	44983	001	260	691		UNIFORMS	72.00	700.38

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/29/24	44270	1795	BADGE HOLDER	03/04	7272363	45177	001	262	613		LAW ENFORCEMENT	166.99		
03/29/24	44270	1795	BADGE AND BADGE CLOP	03/04	7272388	45163	001	260	699		MISC SUPPLIES	175.00		
03/29/24	44270	1795	MISC. SUPPLIES	03/12	7344097	45293	001	260	699		MISC SUPPLIES	84.00		425.99
05/31/24	44913	2493	BADGE HOLDER	02/29	7241597	45177	001	262	613		LAW ENFORCEMENT	42.01		42.01
07/31/24	45496	3120	BELT	06/20	8287747	45702	001	200	691		UNIFORMS	35.00		35.00
08/30/24	45786	3439	OFFICE SUPPLIES	08/09	8736104	45901	001	200	603		OFFICE SUPPLIES AND	123.36		
08/30/24	45786	3439	BELT	08/13	8764369	45916	001	200	691		UNIFORMS	54.81		178.17
09/30/24	46077	3773	TACTICAL BAG AND SHIPPING	09/08	9010681	46028	001	200	613		LAW ENFORCEMENT	69.00		
						46028	001	200	583		FREIGHT CHARGES	6.99		75.99
GALL'S LLC				8	EXPENDITURE			2,213.52		BALANCE SHEET		.00	TOTAL	2,213.52
4127 GARNER ELECTRIC, INC.														
11/30/23	43116	525	ELECTRICAL REPAIRS	10/23	44744	44744	001	151	540		BUILDING REPAIRS/MA	545.20		545.20
11/30/23	43215	624	ELECTRICAL REPAIRS AT MUL	10/23	44678	44678	099	510	540		BUILDING REPAIRS/MA	3,964.95		3,964.95
12/29/23	43422	860	REPAIRS AT COURTHOUSE	12/16	44870	44870	001	151	540		BUILDING REPAIRS/MA	3,032.86		3,032.86
12/29/23	43473	911	REPAIRS AT SPORTSMAN LAKE	12/16	44960	44960	099	512	762		SPORTSMAN LAKE EXPE	2,411.65		2,411.65
03/29/24	44271	1796	BUILDING REPAIRS	03/02	45179	45179	001	151	540		BUILDING REPAIRS/MA	665.90		665.90
03/29/24	44501	2026	BUILDING REPAIRS AT #3 BA	03/02	45050	45050	153	303	540		BUILDING REPAIRS/MA	680.00		680.00
05/31/24	44914	2494	ELECTRICAL REPAIRS AT JAI	04/13	45344	45344	001	151	540		BUILDING REPAIRS/MA	1,329.50		
05/31/24	44914	2494	FIX LIGHTS AT JAIL	04/13	45411	45411	001	220	540		BUILDING REPAIRS/MA	266.00		1,595.50
05/31/24	44972	2552	ELECTRICAL REPAIRS AT MUL	04/13	45247	45247	099	510	540		BUILDING REPAIRS/MA	4,559.39		4,559.39
08/30/24	45787	3440	ELECTRICAL REPAIRS AT VA	05/06	45485	45485	001	151	540		BUILDING REPAIRS/MA	1,149.50		1,149.50
09/30/24	46078	3774	LIGHT REPAIR AT HEALTH DE	08/16	45915	45915	001	400	540		BUILDING REPAIRS/MA	135.00		
09/30/24	46078	3774	REPAIRED LIGHT	08/16	45922	45922	001	151	540		BUILDING REPAIRS/MA	155.00		290.00
09/30/24	46176	3872	ELECTRICAL REPAIRS	08/16	45921	45921	099	511	540		BUILDING REPAIRS/MA	97.50		97.50
GARNER ELECTRIC, INC.				11	EXPENDITURE			18,992.45		BALANCE SHEET		.00	TOTAL	18,992.45
6130 GARY N LOTT														
11/30/23	43117	526	ELECTION WORKER FEES	08/31	AUG2023		001	180	573		ELECTION WORKERS' F	125.00		125.00
GARY N LOTT				1	EXPENDITURE			125.00		BALANCE SHEET		.00	TOTAL	125.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
6285 GARY'S SMALL ENGINE REPAIR														
11/06/23	43038	430	EQUIPMNET REPAIRS	09/13	0231543		152	302	541		ROAD MACHINERY & EQ	80.74		80.74
11/30/23	43258	667	EQUIPMENT REPAIRS	11/15	111523		152	302	541		ROAD MACHINERY & EQ	54.99		54.99
02/29/24	44049	1532	EQUIPMENT REPAIRS	02/07	D22024		152	302	541		ROAD MACHINERY & EQ	42.99		
02/29/24	44049	1532	EQUIPMENT REPAIRS	02/08	202466		152	302	541		ROAD MACHINERY & EQ	89.21		132.20
03/29/24	44489	2014	PARTS	02/27	22724		152	302	681		REPAIR AND REPLACEM	32.98		
03/29/24	44489	2014	EQUIPMENT REPAIRS	02/28	2024119		152	302	541		ROAD MACHINERY & EQ	65.49		98.47
07/01/24	45438	3049	BLADES	06/18	61824		152	302	681		REPAIR AND REPLACEM	50.97		50.97
GARY'S SMALL ENGINE REPAIR				5	EXPENDITURE		417.37				BALANCE SHEET	.00	TOTAL	417.37
9110 GAYLA DUKES														
11/30/23	43118	527	ELECTION WORKER FEES	11/07	NV0723		001	180	573		ELECTION WORKERS' F	150.00		150.00
03/29/24	44272	1797	ELECTION WORKER FEES	03/12	MR1224		001	180	573		ELECTION WORKERS' F	170.00		170.00
GAYLA DUKES				2	EXPENDITURE		320.00				BALANCE SHEET	.00	TOTAL	320.00
335 GENERAL FUND														
10/02/23	42665	8	DHS CLEANING 9/01/23 TO 9	08/28	82823		001	450	556		OTHER PROFESSIONAL	550.00		550.00
10/20/23	16490	103	GENERAL FUND	10/20	3AJ5153		681	000	106		GARNISHMENT PAYABLE	604.34		604.34
11/06/23	42993	385	DHS CLEANING SERVICES 10/	10/31	11623		001	450	556		OTHER PROFESSIONAL	550.00		550.00
11/17/23	16523	474	GENERAL FUND	11/17	3BG8150		681	000	106		GARNISHMENT PAYABLE	299.28		299.28
12/04/23	43320	743	DHS CLEANING SERVICE 11/0	11/28	112823		001	450	556		OTHER PROFESSIONAL	550.00		550.00
12/15/23	16553	827	GENERAL FUND	12/15	3CE8144		681	000	106		GARNISHMENT PAYABLE	1,508.57		1,508.57
01/02/24	43597	1040	DHS CLEANING SERVICES 12/	12/28	122823		001	450	556		OTHER PROFESSIONAL	550.00		550.00
01/26/24	16587	1295	GENERAL FUND	01/26	41P4144		681	000	106		GARNISHMENT PAYABLE	314.07		314.07
02/05/24	43847	1318	DHS CLEANING SERVICES 1/1	01/29	12924		001	450	556		OTHER PROFESSIONAL	550.00		550.00
02/22/24	16614	1590	GENERAL FUND	02/22	42L3144		681	000	106		GARNISHMENT PAYABLE	417.60		417.60
03/04/24	44111	1610	DHS CLANING SERVICE 2///2	02/27	22724		001	450	556		OTHER PROFESSIONAL	550.00		550.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/22/24	16641	1710	GENERAL FUND	03/22	43L7141		681	000	106		GARNISHMENT PAYABLE	327.99		327.99
04/01/24	44548	2077	DHS CLEANING SERVICES 3/1	03/26	32624		001	450	556		OTHER PROFESSIONAL	550.00		550.00
04/19/24	16670	2167	GENERAL FUND	04/19	44H5144		681	000	106		GARNISHMENT PAYABLE	454.14		454.14
05/06/24	44806	2360	DHS CLEANING SERVICES 4/1	04/03	432024		001	450	556		OTHER PROFESSIONAL	550.00		550.00
05/17/24	16696	2458	GENERAL FUND	05/17	45G5144		681	000	106		GARNISHMENT PAYABLE	279.27		279.27
06/03/24	45107	2687	DHS CLEANING SERVICES 5/1	05/12	512024		001	450	556		OTHER PROFESSIONAL	550.00		550.00
06/28/24	16727	2980	GENERAL FUND	06/28	46Q5144		681	000	106		GARNISHMENT PAYABLE	278.40		278.40
07/01/24	45388	2999	DHS CLEANING SERVICES 6/1	06/25	62524		001	450	556		OTHER PROFESSIONAL	550.00		550.00
07/26/24	16754	3297	GENERAL FUND	07/26	47O7144		681	000	106		GARNISHMENT PAYABLE	101.13		101.13
08/05/24	45683	3323	DHS CLEANING SERVICE 7/1-	07/25	72524		001	450	556		OTHER PROFESSIONAL	550.00		550.00
08/23/24	16783	3599	GENERAL FUND	08/23	48M6144		681	000	106		GARNISHMENT PAYABLE	214.79		214.79
09/03/24	45949	3617	CLEANING 8/1-30/2024	08/23	082324		001	450	556		OTHER PROFESSIONAL	550.00		550.00
09/03/24	45981	3649	TRANSFER OUT	08/28	82824		109	900	951 7		GROUP #7	741.00		741.00
09/03/24	46010	3678	TRANSFER OUTS	08/28	AUG2824		654	900	951 9		GROUP #9	161.24		161.24
09/03/24	46013	3681	TRANSFER OUT	08/28	AG2524		693	900	95110		GROUP #10	11.75		11.75
09/20/24	16811	3720	GENERAL FUND	09/20	49J8144		681	000	106		GARNISHMENT PAYABLE	494.94		494.94
09/30/24	46160	3856	TRANSFER OUT	09/19	9132024		002	900	951 6		GROUP #6	145,825.88		145,825.88
GENERAL FUND				28	EXPENDITURE		158,634.39	BALANCE SHEET			.00	TOTAL	158,634.39	
8776 GENSCO TIRE														
09/30/24	46213	3909	FOAM FILLED TIRES	08/15	0035019	45791	151	301	680		TIRES AND TUBES	1,161.00		1,161.00
GENSCO TIRE				1	EXPENDITURE		1,161.00	BALANCE SHEET			.00	TOTAL	1,161.00	
9171 GEORGE FARRIS														
10/31/23	42770	146	JUROR FEES	10/17	OCT1723		001	161	575		JURORS AND WITNESS	40.00		40.00
GEORGE FARRIS				1	EXPENDITURE		40.00	BALANCE SHEET			.00	TOTAL	40.00	
9215 GEORGE WHITE														

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/29/24	44273	1798	JUROR FEES	02/27	FB2024	001	161	575	JURORS AND WITNESS		40.00	40.00
	GEORGE WHITE			1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL 40.00
9125 GERALD HERRING												
11/30/23	43119	528	ELECTION WORKER FEES	11/07	NV0723	001	180	573	ELECTION WORKERS' F		150.00	150.00
03/29/24	44274	1799	ELECTION WORKER FEES	03/12	MR1224	001	180	573	ELECTION WORKERS' F		150.00	150.00
	GERALD HERRING			2	EXPENDITURE		300.00		BALANCE SHEET		.00	TOTAL 300.00
9334 GERALD HINTON												
09/30/24	46079	3775	JUROR FEES	09/12	SPT1224	001	161	575	JURORS AND WITNESS		287.10	287.10
	GERALD HINTON			1	EXPENDITURE		287.10		BALANCE SHEET		.00	TOTAL 287.10
266 GLENDA BOLTON												
03/29/24	44275	1800	ELECTION WORKER FEES	03/12	MR1224	001	180	573	ELECTION WORKERS' F		150.00	150.00
	GLENDA BOLTON			1	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL 150.00
7598 GLENN C. HENDERSON												
09/30/24	46208	3904	RENTAL OF DOZER	09/20	45855	45855	137	660	556	OTHER PROFESSIONAL	10,000.00	10,000.00
09/30/24	46294	3990	TRACK HOE RENTAL	09/20	45856	45856	330	302	556	OTHER PROFESSIONAL	3,000.00	3,000.00
	GLENN C. HENDERSON			2	EXPENDITURE		13,000.00		BALANCE SHEET		.00	TOTAL 13,000.00
9273 GLOBAL INDUSTRIAL												
04/30/24	44729	2283	LIGHTS	03/29	1719879	45265	151	301	681	REPAIR AND REPLACEM	214.94	214.94
	GLOBAL INDUSTRIAL			1	EXPENDITURE		214.94		BALANCE SHEET		.00	TOTAL 214.94
2081 GLORIA HINTON												
10/31/23	42771	147	JUROR FEES	09/30	SPT2023	001	161	575	JURORS AND WITNESS		328.99	328.99
	GLORIA HINTON			1	EXPENDITURE		328.99		BALANCE SHEET		.00	TOTAL 328.99
8920 GLORIA MCCONNELL												

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL			
11/30/23	43120	529	ELECTION WORKER FEES	11/07	NV0723	001	180	573		ELECTION WORKERS' F	150.00	150.00			
03/29/24	44276	1801	ELECTION WORKER FEES	03/12	MR1224	001	180	573		ELECTION WORKERS' F	150.00	150.00			
GLORIA MCCONNELL			2	EXPENDITURE		300.00				BALANCE SHEET	.00	TOTAL 300.00			

8757 GRADEMASTER SALES															
05/31/24	45047	2627	BLADES	05/07	61990	45333	153	303	681	REPAIR AND REPLACEM	3,500.00	3,500.00			
GRADEMASTER SALES			1	EXPENDITURE		3,500.00				BALANCE SHEET	.00	TOTAL 3,500.00			

8146 GRAINGER															
11/30/23	43233	642	GLOVES	11/02	7366622	44871	105	340	699	MISC SUPPLIES	62.60	62.60			
04/30/24	44641	2195	FLASH LIGHT AND HOLSTER	03/07	5724151	45292	001	260	699	MISC SUPPLIES	117.25	117.25			
07/31/24	45543	3167	OWL DECOY	06/19	6645781	45705	099	514	540	BUILDING REPAIRS/MA	288.56	288.56			
GRAINGER			3	EXPENDITURE		468.41				BALANCE SHEET	.00	TOTAL 468.41			

9251 GREG FORD															
03/29/24	44277	1802	JUROR FEES	02/27	FB2024		001	161	575	JURORS AND WITNESS	119.30	119.30			
GREG FORD			1	EXPENDITURE		119.30				BALANCE SHEET	.00	TOTAL 119.30			

5481 GREGORY CARTER															
03/29/24	44278	1803	JUROR FEES	02/27	FB2024		001	161	575	JURORS AND WITNESS	40.00	40.00			
GREGORY CARTER			1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL 40.00			

9312 GREGORY K SHOWS															
07/26/24	16764	3310	ACH RETURN GREGORY K SHOW	07/26	7262024		681	000	104	NET WAGES PAYABLE	63.72	138.06			
											681		000	104	NET WAGES PAYABLE	74.34
GREGORY K SHOWS			1	EXPENDITURE		138.06				BALANCE SHEET	.00	TOTAL 138.06			

1632 GREGORY S. DEARMAN															
03/29/24	44279	1804	JUROR FEES	02/27	FB2024		001	161	575	JURORS AND WITNESS	251.09	251.09			
GREGORY S. DEARMAN			1	EXPENDITURE		251.09				BALANCE SHEET	.00	TOTAL 251.09			

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
9174 GRIFFIS MOTORS INC.													
11/06/23	43053	445	NEW TRUCK	10/31	142718	44858	154	304	915	VEHICLES (COST > \$5	56,570.00	56,570.00	
11/30/23	43284	693	MAT FOR VEHICLE	11/06	705930	44859	154	304	699	MISC SUPPLIES	208.00	208.00	
GRIFFIS MOTORS INC.				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	56,778.00
9320 GRIFFITH MOBILE HOMES													
09/30/24	46214	3910	TRANSPORTING BUILDING	08/21	45948	45948	151	301	919	FURNITURE/OFFICE EQ	1,200.00	1,200.00	
GRIFFITH MOBILE HOMES				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,200.00
8458 GULF GUARANTY													
10/06/23	16474	76	GULF GUARANTY	10/06	3A45084		681	000	107	OTHER PAYABLES	3,702.22		
10/06/23	16474	76	GULF GUARANTY	10/06	3A45102		681	000	107	OTHER PAYABLES	288.20	3,990.42	
10/20/23	16491	104	GULF GUARANTY	10/20	3AJ5087		681	000	107	OTHER PAYABLES	4,102.46		
10/20/23	16491	104	GULF GUARANTY	10/20	3AJ5099		681	000	107	OTHER PAYABLES	432.30	4,534.76	
11/03/23	16508	362	GULF GUARANTY	11/03	3B27084		681	000	107	OTHER PAYABLES	3,652.19		
11/03/23	16508	362	GULF GUARANTY	11/03	3B27102		681	000	107	OTHER PAYABLES	288.20	3,940.39	
11/17/23	16524	475	GULF GUARANTY	11/17	3BG8087		681	000	107	OTHER PAYABLES	4,152.49		
11/17/23	16524	475	GULF GUARANTY	11/17	3BG8099		681	000	107	OTHER PAYABLES	432.30	4,584.79	
12/01/23	16540	726	GULF GUARANTY	12/01	3BU8084		681	000	107	OTHER PAYABLES	3,652.19		
12/01/23	16540	726	GULF GUARANTY	12/01	3BU8102		681	000	107	OTHER PAYABLES	288.20	3,940.39	
12/15/23	16554	828	GULF GUARANTY	12/15	3CE8087		681	000	107	OTHER PAYABLES	4,052.43		
12/15/23	16554	828	GULF GUARANTY	12/15	3CE8099		681	000	107	OTHER PAYABLES	432.30	4,484.73	
01/12/24	16573	1105	GULF GUARANTY	01/12	41B4087		681	000	107	OTHER PAYABLES	3,051.83		
01/12/24	16573	1105	GULF GUARANTY	01/12	41B4102		681	000	107	OTHER PAYABLES	288.20	3,340.03	
01/26/24	16588	1296	GULF GUARANTY	01/26	41P4090		681	000	107	OTHER PAYABLES	3,502.10		
01/26/24	16588	1296	GULF GUARANTY	01/26	41P4099		681	000	107	OTHER PAYABLES	504.35	4,006.45	
02/09/24	16601	1383	GULF GUARANTY	02/09	4286087		681	000	107	OTHER PAYABLES	3,051.83		
02/09/24	16601	1383	GULF GUARANTY	02/09	4286102		681	000	107	OTHER PAYABLES	360.25	3,412.08	
02/22/24	16615	1591	GULF GUARANTY	02/22	42L3090		681	000	107	OTHER PAYABLES	3,402.04		
02/22/24	16615	1591	GULF GUARANTY	02/22	42L3099		681	000	107	OTHER PAYABLES	504.35	3,906.39	
03/08/24	16629	1685	GULF GUARANTY	03/08	4377084		681	000	107	OTHER PAYABLES	3,984.86		
03/08/24	16629	1685	GULF GUARANTY	03/08	4377099		681	000	107	OTHER PAYABLES	457.13	4,441.99	

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/22/24	16642	1711	GULF GUARANTY	03/22	43L7087		681	000	107		OTHER PAYABLES	4,385.10		
03/22/24	16642	1711	GULF GUARANTY	03/22	43L7096		681	000	107		OTHER PAYABLES	651.67	5,036.77	
GULF GUARANTY				12	EXPENDITURE		49,619.19				BALANCE SHEET	.00	TOTAL	49,619.19

9280 H & B SERVICES														
06/28/24	45308	2905	EQUIPMENT REPAIRS	05/28	1817	45550	152	302	541		ROAD MACHINERY & EQ	2,180.62		
06/28/24	45308	2905	EQUIPMENT REPAIRS	05/28	1824	45550	152	302	541		ROAD MACHINERY & EQ	529.21	2,709.83	
07/31/24	45617	3241	EQUIPMENT REPAIRS	06/03	1834	45600	153	303	541		ROAD MACHINERY & EQ	1,411.50		
07/31/24	45617	3241	EQUIPMENT REPAIRS	06/24	1862		153	303	541		ROAD MACHINERY & EQ	943.18	2,354.68	
08/30/24	45888	3541	EQUIPMENT REPAIRS	07/29	1886	45780	153	303	541		ROAD MACHINERY & EQ	3,469.11	3,469.11	
H & B SERVICES				3	EXPENDITURE		8,533.62				BALANCE SHEET	.00	TOTAL	8,533.62

9156 HANAH TYREE														
10/31/23	42772	148	JUROR FEES	10/17	OCT1723		001	161	575		JURORS AND WITNESS	40.00	40.00	
HANAH TYREE				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00

054 HANCOCK BANK														
10/02/23	42700	43	LEASE PURCHASE 2019 CATER	09/25	767310T		153	800	800		PRINCIPAL RETIREMEN	1,346.87		
							153	800	802		INTEREST EXPENSE	161.69	1,508.56	
11/06/23	43046	438	LEASE PURCHASE 2019 CATER	10/25	76731NO		153	800	800		PRINCIPAL RETIREMEN	1,350.11		
							153	800	802		INTEREST EXPENSE	158.45	1,508.56	
12/04/23	43372	795	LEASE PURCHASE 2019 CATER	11/28	76731DC		153	800	800		PRINCIPAL RETIREMEN	1,353.35		
							153	800	802		INTEREST EXPENSE	155.21	1,508.56	
12/29/23	43534	972	LEASE PURCHASE 2019 CATER	12/05	76731JN		153	800	800		PRINCIPAL RETIREMEN	1,356.60		
							153	800	802		INTEREST EXPENSE	151.96	1,508.56	
02/05/24	43886	1357	LEASE PURCHASE 2019 CATER	01/30	76731FB		153	800	800		PRINCIPAL RETIREMEN	1,359.85		
							153	800	802		INTEREST EXPENSE	148.71	1,508.56	
03/04/24	44156	1655	LEASE PURCHASE 2019 CATER	02/27	76731MR		153	800	800		PRINCIPAL RETIREMEN	1,363.12		
							153	800	802		INTEREST EXPENSE	145.44	1,508.56	
04/01/24	44583	2112	LEASE PURCHASE 2019 CATER	03/27	76731AP		153	800	800		PRINCIPAL RETIREMEN	1,366.39		
							153	800	802		INTEREST EXPENSE	142.17	1,508.56	
05/06/24	44845	2399	LEASE PURCHASE 2019 CATER	04/03	76731MY		153	800	800		PRINCIPAL RETIREMEN	1,369.67		
							153	800	802		INTEREST EXPENSE	138.89	1,508.56	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/03/24	45148	2728	LEASE PURCHASE	2019 CATER 05/24 76731JU		153	800	800		PRINCIPAL RETIREMEN	1,372.95	
						153	800	802		INTEREST EXPENSE	135.61	1,508.56
07/01/24	45445	3056	LEASE PURCHASE	2019 CATER 05/29 76731JL		153	800	800		PRINCIPAL RETIREMEN	55,129.95	
						153	800	802		INTEREST EXPENSE	387.17	55,517.12
HANCOCK BANK				10 EXPENDITURE		69,094.16				BALANCE SHEET	.00	TOTAL 69,094.16

9332 HANNAH MERRITT												
09/30/24	46080	3776	JUROR FEES	09/12 SPT1224		001	161	575		JURORS AND WITNESS	213.60	213.60
HANNAH MERRITT				1 EXPENDITURE		213.60				BALANCE SHEET	.00	TOTAL 213.60

9263 HARRISON MUNN												
03/29/24	44280	1805	ELECTION WORKER FEES	03/12 MR1224		001	180	573		ELECTION WORKERS' F	150.00	150.00
HARRISON MUNN				1 EXPENDITURE		150.00				BALANCE SHEET	.00	TOTAL 150.00

3197 HATTIESBURG CLINIC PROFESSIONA												
10/02/23	42666	9	MEDICAL SERVICE RENDERED	06/27 Y048XXA		001	220	552		MEDICAL FEES	15.00	15.00
06/28/24	45203	2800	MEDICAL SERVICE RENDERED	06/05 1237384		001	220	552		MEDICAL FEES	45.00	
06/28/24	45203	2800	MEDICAL SERVICE RENDERED	06/05 7384790		001	220	552		MEDICAL FEES	90.00	135.00
08/30/24	45788	3441	MEDICAL SERVICES RENDERED	08/08 080824		001	220	552		MEDICAL FEES	90.00	90.00
HATTIESBURG CLINIC PROFESSIONAL ASSOC.				3 EXPENDITURE		240.00				BALANCE SHEET	.00	TOTAL 240.00

9301 HATTIESBURG CYCLES												
06/28/24	45204	2801	BATTERY	05/31 2091812 45642		001	220	681		REPAIR AND REPLACEM	140.99	140.99
HATTIESBURG CYCLES				1 EXPENDITURE		140.99				BALANCE SHEET	.00	TOTAL 140.99

203 HATTIESBURG HYDRAULICS, INC.												
11/30/23	43271	680	VEHICLE REPAIRS	11/06 103043 44824		153	303	542		VEHICLE REPAIRS	2,062.62	2,062.62
01/31/24	43779	1236	VEHICLE REPAIRS	01/16 103834 45034		153	303	542		VEHICLE REPAIRS	2,071.62	2,071.62
08/30/24	45856	3509	PARTS	08/09 106682		151	301	681		REPAIR AND REPLACEM	128.72	
08/30/24	45856	3509	PARTS	08/12 106709		151	301	681		REPAIR AND REPLACEM	114.44	243.16
HATTIESBURG HYDRAULICS, INC.				3 EXPENDITURE		4,377.40				BALANCE SHEET	.00	TOTAL 4,377.40

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
3239 HATTIESBURG POLICE DEPARTMENT												
07/31/24	45497	3121	PROFESSIONAL SERVICES REN	07/10 JUL2024		001	204	556		OTHER PROFESSIONAL	5,000.00	5,000.00
HATTIESBURG POLICE DEPARTMENT				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 5,000.00
963 HAVARD PEST CONTROL												
12/04/23	43343	766	PEST CONTROL JANICE CENTE	09/27 2156098		099	510	580		MOSQUITO AND PEST C	194.00	
12/04/23	43343	766	PEST CONTROL INDIAN SPRIN	10/06 2171195		099	510	580		MOSQUITO AND PEST C	200.00	
12/04/23	43343	766	PEST CONTROL	11/14 2185688		099	510	580		MOSQUITO AND PEST C	184.00	578.00
02/05/24	43848	1319	PEST CONTROL AT SENIOR CE	11/22 2185698		001	151	580		MOSQUITO AND PEST C	194.00	194.00
02/29/24	43938	1421	PEST CONTROL RENEWAL	02/09 2255299		001	151	580		MOSQUITO AND PEST C	502.00	502.00
06/03/24	45108	2688	PEST CONTROL AT PROSPECT	02/14 2229573		001	151	580		MOSQUITO AND PEST C	199.00	199.00
HAVARD PEST CONTROL				4	EXPENDITURE					BALANCE SHEET	.00	TOTAL 1,473.00
9256 HAYLIEGH COOPER												
03/29/24	44281	1806	JUROR FEES	02/27 FB2024		001	161	575		JURORS AND WITNESS	90.48	90.48
HAYLIEGH COOPER				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 90.48
8458 HCCL MEDPLUS												
04/05/24	16658	2142	HCCL MEDPLUS	04/05 4433087		681	000	107		OTHER PAYABLES	4,592.72	
04/05/24	16658	2142	HCCL MEDPLUS	04/05 4433102		681	000	107		OTHER PAYABLES	457.13	5,049.85
04/19/24	16671	2168	HCCL MEDPLUS	04/19 44H5090		681	000	107		OTHER PAYABLES	5,060.50	
04/19/24	16671	2168	HCCL MEDPLUS	04/19 44H5099		681	000	107		OTHER PAYABLES	579.62	5,640.12
05/03/24	16684	2435	HCCL MEDPLUS	05/03 4528087		681	000	107		OTHER PAYABLES	4,592.72	
05/03/24	16684	2435	HCCL MEDPLUS	05/03 4528108		681	000	107		OTHER PAYABLES	385.08	4,977.80
05/17/24	16697	2459	HCCL MEDPLUS	05/17 45G5090		681	000	107		OTHER PAYABLES	5,668.36	
05/17/24	16697	2459	HCCL MEDPLUS	05/17 45G5099		681	000	107		OTHER PAYABLES	579.62	6,247.98
06/14/24	16714	2777	HCCL MEDPLUS	06/14 46D7087		681	000	107		OTHER PAYABLES	5,200.58	
06/14/24	16714	2777	HCCL MEDPLUS	06/14 46D7108		681	000	107		OTHER PAYABLES	385.08	5,585.66
06/28/24	16728	2981	HCCL MEDPLUS	06/28 46Q5090		681	000	107		OTHER PAYABLES	5,600.82	
06/28/24	16728	2981	HCCL MEDPLUS	06/28 46Q5099		681	000	107		OTHER PAYABLES	579.62	6,180.44
07/12/24	16741	3089	HCCL MEDPLUS	07/12 47B7087		681	000	107		OTHER PAYABLES	5,200.58	

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/12/24	16741	3089	HCCL MEDPLUS	07/12	47B7108		681	000	107		OTHER PAYABLES	481.35	5,681.93	
07/26/24	16755	3298	HCCL MEDPLUS	07/26	4707090		681	000	107		OTHER PAYABLES	6,006.06		
07/26/24	16755	3298	HCCL MEDPLUS	07/26	4707099		681	000	107		OTHER PAYABLES	675.89	6,681.95	
08/09/24	16770	3411	HCCL MEDPLUS	08/09	4884087		681	000	107		OTHER PAYABLES	5,335.66		
08/09/24	16770	3411	HCCL MEDPLUS	08/09	4884108		681	000	107		OTHER PAYABLES	481.35	5,817.01	
08/23/24	16784	3600	HCCL MEDPLUS	08/23	48M6090		681	000	107		OTHER PAYABLES	5,870.98		
08/23/24	16784	3600	HCCL MEDPLUS	08/23	48M6099		681	000	107		OTHER PAYABLES	675.89	6,546.87	
09/06/24	16798	3696	HCCL MEDPLUS	09/06	4957087		681	000	107		OTHER PAYABLES	5,200.58		
09/06/24	16798	3696	HCCL MEDPLUS	09/06	4957111		681	000	107		OTHER PAYABLES	481.35	5,681.93	
09/20/24	16812	3721	HCCL MEDPLUS	09/20	49J8087		681	000	107		OTHER PAYABLES	5,803.44		
09/20/24	16812	3721	HCCL MEDPLUS	09/20	49J8099		681	000	107		OTHER PAYABLES	579.62	6,383.06	
HCCL MEDPLUS				12	EXPENDITURE		70,474.60				BALANCE SHEET	.00	TOTAL	70,474.60

9161 HEATHER DYSE														
10/31/23	42773	149	JUROR FEES	10/17	OCT1723		001	161	575		JURORS AND WITNESS	40.00	40.00	
HEATHER DYSE				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00

4729 HEAVEN SHERMAN														
11/30/23	43121	530	ELECTION WORKER FEES	11/07	NV0723		001	180	573		ELECTION WORKERS' F	170.00	170.00	
03/29/24	44282	1807	ELECTION WORKER FEES	03/12	MR1224		001	180	573		ELECTION WORKERS' F	170.00	170.00	
HEAVEN SHERMAN				2	EXPENDITURE		340.00				BALANCE SHEET	.00	TOTAL	340.00

9147 HECTOR VELAZQUEZ														
10/31/23	42774	150	JUROR FEES	09/30	SPT2023		001	161	575		JURORS AND WITNESS	226.11	226.11	
HECTOR VELAZQUEZ				1	EXPENDITURE		226.11				BALANCE SHEET	.00	TOTAL	226.11

6221 HERRING APPRAISAL& COMPUTER SE														
10/31/23	42841	217	APPRAISAL SERVICES RENDER	10/10	5044A		096	153	553		COMPUTER/EDP/DATA P	7,937.50	7,937.50	
11/30/23	43207	616	APPRAISAL SERVCIES RENDER	11/10	5061A		096	153	553		COMPUTER/EDP/DATA P	7,937.50	7,937.50	
12/29/23	43462	900	APPRAISAL SERVICES RENDER	12/10	5078A		096	153	553		COMPUTER/EDP/DATA P	7,937.50	7,937.50	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/31/24	43711	1168	APPRAISAL SERVICES RENDER	01/10 5094A		096	153	553	COMPUTER/EDP/DATA P		7,937.50	7,937.50
02/29/24	43991	1474	APPRAISAL SERVICES RENDER	02/10 5110A		096	153	553	COMPUTER/EDP/DATA P		7,937.50	7,937.50
03/29/24	44433	1958	APPRAISAL SERVICES RENDER	03/10 5126A		096	153	553	COMPUTER/EDP/DATA P		7,937.50	7,937.50
04/30/24	44682	2236	APPRAISAL SERVICES RENDER	04/09 5142A		096	153	553	COMPUTER/EDP/DATA P		7,937.50	7,937.50
05/31/24	44961	2541	APPRAISAL SERVICES RENDER	05/10 5159A		096	153	553	COMPUTER/EDP/DATA P		7,937.50	7,937.50
06/28/24	45242	2839	APPRAISAL SERVICES RENDER	06/10 5177A		096	153	553	COMPUTER/EDP/DATA P		7,937.50	7,937.50
07/31/24	45532	3156	APPRAISAL SERVICES RENDER	07/10 5190A		096	153	553	COMPUTER/EDP/DATA P		7,937.50	7,937.50
08/30/24	45818	3471	APPRAISAL SERVICES RENDER	08/12 5200A		096	153	553	COMPUTER/EDP/DATA P		7,937.50	7,937.50
09/30/24	46162	3858	APPRAISAL SERVICES RENDER	09/12 5230A		096	153	553	COMPUTER/EDP/DATA P		7,937.50	7,937.50
HERRING APPRAISAL& COMPUTER SERVICE, INC				12 EXPENDITURE		95,250.00			BALANCE SHEET		.00	TOTAL 95,250.00

4707 HINTONVILLE FIRE DEPT.												
12/04/23	43350	773	INSURANCE FIRE REBATE MON	11/28 FH2023		106	250	750	GRANTS/SUBSIDIES TO		9,905.40	9,905.40
12/04/23	43359	782	1/2 SHARE OF MILLS FY23	11/28 HF2023		108	250	750	GRANTS/SUBSIDIES TO		8,617.75	8,617.75
03/29/24	44283	1808	SUPPORT MONIES	03/11 HIN2024		001	100	744	HINTONVILLE FIRE DE		2,500.00	2,500.00
HINTONVILLE FIRE DEPT.				3 EXPENDITURE		21,023.15			BALANCE SHEET		.00	TOTAL 21,023.15

6225 HOL-MAC												
10/31/23	42869	245	VEHICLE REPAIRS	09/18 395850	44704	105	340	542	VEHICLE REPAIRS		1,049.42	
10/31/23	42869	245	VEHICLE REPAIRS	09/22 396020	44728	105	340	542	VEHICLE REPAIRS		1,593.80	2,643.22
11/30/23	43234	643	PUSH PULL BUTTON	11/06 396902	44868	105	340	681	REPAIR AND REPLACEM		366.83	366.83
01/31/24	43738	1195	VEHICLE REPAIRS	01/19 398090	45084	105	340	542	VEHICLE REPAIRS		1,169.22	1,169.22
02/29/24	44023	1506	VEHICLE REPAIRS	01/25 398178	45090	105	340	542	VEHICLE REPAIRS		1,173.53	1,173.53
06/28/24	45272	2869	VEHICLE REPAIRS	05/22 400632	45569	105	340	542	VEHICLE REPAIRS		274.00	
06/28/24	45272	2869	VEHICLE REPAIRS	06/17 722335	45665	105	340	542	VEHICLE REPAIRS		12,899.99	13,173.99
07/31/24	45563	3187	VEHICLE REPAIRS	06/27 401190	45552	105	340	542	VEHICLE REPAIRS		13,822.56	
07/31/24	45563	3187	MAINTENANCE CONTRACT	07/16 401426		105	340	542	VEHICLE REPAIRS		752.65	
07/31/24	45563	3187	PARTS	07/16 401436	45810	105	340	681	REPAIR AND REPLACEM		557.66	15,132.87
09/30/24	46196	3892	MAINTENANCE CONTRACT	08/09 401800		105	340	542	VEHICLE REPAIRS		752.65	

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/30/24	46196	3892	MAINTENANCE CONTRACT	09/13	402357		105	340	542		VEHICLE REPAIRS	752.65		1,505.30
HOL-MAC				7	EXPENDITURE		35,164.96				BALANCE SHEET	.00	TOTAL	35,164.96
8766 HOLLIS COBB ASSOCIATES, INC DB														
10/06/23	16475	77	HOLLIS COBB ASSOCIATES, I	10/06	3A45138		681	000	106		GARNISHMENT PAYABLE	351.02		351.02
10/20/23	16492	105	HOLLIS COBB ASSOCIATES, I	10/20	3AJ5147		681	000	106		GARNISHMENT PAYABLE	351.02		351.02
11/03/23	16509	363	HOLLIS COBB ASSOCIATES, I	11/03	3B27138		681	000	106		GARNISHMENT PAYABLE	351.02		351.02
11/17/23	16525	476	HOLLIS COBB ASSOCIATES, I	11/17	3BG8147		681	000	106		GARNISHMENT PAYABLE	351.02		351.02
HOLLIS COBB ASSOCIATES, INC DBA				4	EXPENDITURE		1,404.08				BALANCE SHEET	.00	TOTAL	1,404.08
2212 HON. ANNIE LOIS AMOS														
10/02/23	42667	10	PUBLIC DEFENDER LUNACY	09/27	OCT2023		001	160	418		LUNACY DEFENSE COUN	550.00		550.00
11/06/23	42994	386	PUBLIC DEFENDER FOR LUNAC	10/31	NOV2023		001	160	418		LUNACY DEFENSE COUN	550.00		550.00
12/04/23	43321	744	PUBLIC DEFENDER LUNACY	11/28	DEC2023		001	160	418		LUNACY DEFENSE COUN	550.00		550.00
01/02/24	43598	1041	PUBLIC DEFENDER LUNACY	12/27	JAN2024		001	160	418		LUNACY DEFENSE COUN	550.00		550.00
02/05/24	43849	1320	PUBLIC DEFENDER LUNACY	01/30	FEB2024		001	160	418		LUNACY DEFENSE COUN	550.00		550.00
03/04/24	44112	1611	PUBLIC DEFENDER LUNACY	02/27	MAR2024		001	160	418		LUNACY DEFENSE COUN	550.00		550.00
04/01/24	44549	2078	PUBLIC DEFENDER LUNACY	03/26	APR2024		001	160	418		LUNACY DEFENSE COUN	550.00		550.00
05/06/24	44807	2361	LUNACY PUBLIC DEFENDER	04/19	MAY2024		001	160	418		LUNACY DEFENSE COUN	550.00		550.00
06/03/24	45109	2689	PUBLIC DEFENDER LUNACY	05/24	JUN2024		001	160	418		LUNACY DEFENSE COUN	550.00		550.00
07/01/24	45389	3000	PUBLIC DEFENDER LUNACY	06/25	JLY2024		001	160	418		LUNACY DEFENSE COUN	550.00		550.00
08/05/24	45684	3324	PUBLIC DEFENDER FOR LUNAC	07/25	AUG2024		001	160	418		LUNACY DEFENSE COUN	550.00		550.00
09/03/24	45950	3618	PUBLIC DEFENDER LUNACY	08/23	SEP2024		001	160	418		LUNACY DEFENSE COUN	550.00		550.00
HON. ANNIE LOIS AMOS				12	EXPENDITURE		6,600.00				BALANCE SHEET	.00	TOTAL	6,600.00
1315 HON. MAC FORSYTH														
10/02/23	42668	11	YOUTH COURT SPECIAL MASTE	09/27	OCT2023		001	160	417		SPECIAL MASTER LUNA	850.00		1,800.00
							001	163	425		youth court referee	950.00		

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/06/23	42995	387	YOUTH COURT SPECIAL MASTE	10/31	NOV2023		001	160	417	SPECIAL MASTER LUNA		850.00		
							001	163	425	youth court referee		950.00	1,800.00	
12/04/23	43322	745	YOUTH COURT SPECIAL MASTE	11/28	DEC2023		001	160	417	SPECIAL MASTER LUNA		850.00		
							001	163	425	youth court referee		950.00	1,800.00	
01/02/24	43599	1042	YOUTH COURT SPECIAL MASTE	12/27	JAN2024		001	160	417	SPECIAL MASTER LUNA		850.00		
							001	163	425	youth court referee		950.00	1,800.00	
02/05/24	43850	1321	YOUTH COURT SPECIAL MASTE	01/30	FEB2024		001	160	417	SPECIAL MASTER LUNA		850.00		
							001	163	425	youth court referee		950.00	1,800.00	
03/04/24	44113	1612	YOUTH COURT SPECIAL MASTE	02/27	MAR2024		001	160	417	SPECIAL MASTER LUNA		850.00		
							001	163	425	youth court referee		950.00	1,800.00	
04/01/24	44550	2079	YOUTH COURT SPECIAL MASTE	03/26	APR2024		001	160	417	SPECIAL MASTER LUNA		850.00		
							001	163	425	youth court referee		950.00	1,800.00	
05/06/24	44808	2362	YOUTH COURT SPECIAL MASTE	04/19	MAY2024		001	160	417	SPECIAL MASTER LUNA		850.00		
							001	163	425	youth court referee		950.00	1,800.00	
06/03/24	45110	2690	SPECIAL MASTER /COURT REF	05/24	JUN2024		001	160	417	SPECIAL MASTER LUNA		850.00		
							001	163	425	youth court referee		950.00	1,800.00	
07/01/24	45390	3001	YOUTH COURT SPECIAL MASTE	06/25	JLY2024		001	160	417	SPECIAL MASTER LUNA		850.00		
							001	163	425	youth court referee		950.00	1,800.00	
08/05/24	45685	3325	YOUTH COURT REFEREE/SPECI	07/25	AUG2024		001	160	417	SPECIAL MASTER LUNA		850.00		
							001	163	425	youth court referee		950.00	1,800.00	
09/03/24	45951	3619	YOUTH COURT SPECIAL MASTE	08/23	SEP2024		001	160	417	SPECIAL MASTER LUNA		850.00		
							001	163	425	youth court referee		950.00	1,800.00	
-----				HON. MAC FORSYTH		12	EXPENDITURE	21,600.00	BALANCE SHEET			.00	TOTAL	21,600.00

4189 HOV SERVICES, INC.														
02/29/24	43939	1422	MICROFILMING VAULT STORAG	01/31	0414265		001	101	535	MICROFILM VAULT STO		1,591.35		1,591.35
-----				HOV SERVICES, INC.		1	EXPENDITURE	1,591.35	BALANCE SHEET			.00	TOTAL	1,591.35

8936 HUNT HAULING & CONSTRUCTION CO														
02/29/24	44079	1562	CLAY GRAVEL	02/08	40997	45153	155	305	631	GRAVEL OR SHELL		2,400.00		2,400.00
03/29/24	44526	2051	GRAVEL	02/29	41000	45230	155	305	631	GRAVEL OR SHELL		1,200.00		1,200.00
05/31/24	45083	2663	CLAY GRAVEL	04/22	41010	45462	155	305	631	GRAVEL OR SHELL		1,801.80		1,801.80
-----				HUNT HAULING & CONSTRUCTION COMPANY, INC.		3	EXPENDITURE	5,401.80	BALANCE SHEET			.00	TOTAL	5,401.80

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
9259 HYPER-REACH													
03/29/24	44438	1963	SUBSCRIPTION FEES	03/06	35354	097	100	556		OTHER PROFESSIONAL	5,450.00		5,450.00
	HYPER-REACH			1	EXPENDITURE	5,450.00				BALANCE SHEET	.00	TOTAL	5,450.00
8091 IN-SYNCH SYSTEMS, LLC													
08/05/24	45686	3326	COMPUTER MAINTENANCE FOR	07/27	6623	001	200	553		COMPUTER/EDP/DATA P	3,300.00		3,300.00
	IN-SYNCH SYSTEMS, LLC			1	EXPENDITURE	3,300.00				BALANCE SHEET	.00	TOTAL	3,300.00
9017 INDIAN SPRINGS VFD													
12/04/23	43351	774	INSURANCE FIRE REBATE MON	11/28	S12023	106	250	750		GRANTS/SUBSIDIES TO	9,905.40		
12/04/23	43351	774	DONATION ECM FOUNDATION	11/29	2023IS	106	250	750		GRANTS/SUBSIDIES TO	666.67		10,572.07
12/04/23	43360	783	1/2 SHARE OF MILLS FY23	11/28	IS2023	108	250	750		GRANTS/SUBSIDIES TO	8,617.75		8,617.75
03/29/24	44284	1809	SUPPORT MONIES	03/11	IND2024	001	100	741		INDIAN SPRINGS VFD	5,000.00		5,000.00
07/31/24	45571	3195	DONATION ECM FOUADATION	07/02	070224	106	250	750		GRANTS/SUBSIDIES TO	666.67		666.67
	INDIAN SPRINGS VFD			4	EXPENDITURE	24,856.49				BALANCE SHEET	.00	TOTAL	24,856.49
9137 INDIANA STATE CENTRAL COLLECTI													
10/06/23	16476	78	INDIANA STATE CENTRAL COL	10/06	3A45144	681	000	106		GARNISHMENT PAYABLE	152.00		152.00
10/20/23	16493	106	INDIANA STATE CENTRAL COL	10/20	3AJ5156	681	000	106		GARNISHMENT PAYABLE	398.00		398.00
11/03/23	16510	364	INDIANA STATE CENTRAL COL	11/03	3B27147	681	000	106		GARNISHMENT PAYABLE	398.00		398.00
11/17/23	16526	477	INDIANA STATE CENTRAL COL	11/17	3BG8153	681	000	106		GARNISHMENT PAYABLE	398.00		398.00
12/01/23	16541	727	INDIANA STATE CENTRAL COL	12/01	3BU8141	681	000	106		GARNISHMENT PAYABLE	398.00		398.00
12/15/23	16555	829	INDIANA STATE CENTRAL COL	12/15	3CE8147	681	000	106		GARNISHMENT PAYABLE	398.00		398.00
01/12/24	16574	1106	INDIANA STATE CENTRAL COL	01/12	41B4138	681	000	106		GARNISHMENT PAYABLE	398.00		398.00
	INDIANA STATE CENTRAL COLLECTION UNIT			7	EXPENDITURE	2,540.00				BALANCE SHEET	.00	TOTAL	2,540.00
1061 INTERNAL REVENUE SERVICE													
04/01/24	44599	2128	FEDERAL TAX PAYMENT	03/25	0325IRS	001	100	466		SOCIAL SECURITY MAT	1,164.92		1,164.92
	INTERNAL REVENUE SERVICE			1	EXPENDITURE	1,164.92				BALANCE SHEET	.00	TOTAL	1,164.92

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8293 ITECH SYSTEMS GROUP, INC.												
10/31/23	42775	151	COMPUTER SERVICES RENDERE	10/15 154294		001	100	553		COMPUTER/EDP/DATA P	550.00	
10/31/23	42775	151	NEW COMPUTER	10/17 154302	44781	001	180	919		FURNITURE/OFFICE EQ	1,561.00	
10/31/23	42775	151	NEW COMPUTER	10/17 154303		001	102	919		FURNITURE/OFFICE EQ	1,561.00	3,672.00
10/31/23	42966	342	NEW COMPUTER	10/17 154304	44780	181	181	919		FURNITURE/OFFICE EQ	1,561.00	1,561.00
12/04/23	43323	746	COMPUTER SERVICES RENDERE	11/15 154340		001	100	553		COMPUTER/EDP/DATA P	800.00	800.00
01/02/24	43600	1043	COMPUTER SERVICES RENDERE	12/15 154367		001	100	553		COMPUTER/EDP/DATA P	800.00	800.00
01/31/24	43675	1132	NEW PRINTER	12/18 154374	44229	001	105	919		FURNITURE/OFFICE EQ	2,837.00	
01/31/24	43675	1132	COMPUTER SERVICES RENDERE	01/15 154394		001	100	553		COMPUTER/EDP/DATA P	800.00	3,637.00
02/29/24	44030	1513	NEW COMPUTER	01/17 154402	45074	113	200	919		FURNITURE/OFFICE EQ	2,574.00	2,574.00
03/04/24	44114	1613	COMPUTE SERVICE RENDERED	02/22 FB2224		001	101	553		COMPUTER/EDP/DATA P	2,237.00	2,237.00
03/29/24	44285	1810	COMPUTER SERIVES RENDERED	02/15 154441		001	100	553		COMPUTER/EDP/DATA P	800.00	
03/29/24	44285	1810	COMPUTER SERVICE RENDERED	02/28 154446		001	100	553		COMPUTER/EDP/DATA P	2,114.00	
03/29/24	44285	1810	WIDE SCREEN MONITOR FOR E	03/06 154451	45250	001	260	919		FURNITURE/OFFICE EQ	220.00	
03/29/24	44285	1810	WIDE SCREEN MONITOR FOR E	03/06 154452	45258	001	260	919		FURNITURE/OFFICE EQ	300.00	
03/29/24	44285	1810	001	03/15 154469		001	100	553		COMPUTER/EDP/DATA P	800.00	4,234.00
03/29/24	44534	2059	NEW COMPUTER	03/04 154450	45251	181	181	919		FURNITURE/OFFICE EQ	1,189.00	1,189.00
04/30/24	44642	2196	COMPUTER AND MONITOR	03/19 154475	45311	001	154	919		FURNITURE/OFFICE EQ	1,090.00	1,090.00
05/06/24	44809	2363	COMPUTER SERVICES RENDERE	04/15 154493		001	100	553		COMPUTER/EDP/DATA P	800.00	
05/06/24	44809	2363	COMPUTER SERVICE RENDERED	04/23 154502		001	100	553		COMPUTER/EDP/DATA P	1,540.00	2,340.00
05/31/24	44915	2495	NEW COMPUTER	04/18 154498	45374	001	200	919		FURNITURE/OFFICE EQ	1,384.00	
05/31/24	44915	2495	PRINTER	04/18 154499	45437	001	102	919		FURNITURE/OFFICE EQ	499.00	
05/31/24	44915	2495	COMPUTER SERVICES RENDERE	05/15 154529		001	100	553		COMPUTER/EDP/DATA P	850.00	
05/31/24	44915	2495	MONITORS	05/17 154535		001	100	919		FURNITURE/OFFICE EQ	440.00	
05/31/24	44915	2495	MONITORS	05/17 154536	45532	001	166	919		FURNITURE/OFFICE EQ	440.00	3,613.00
06/28/24	45205	2802	NEW COMPUTER	05/22 154540	45578	001	166	919		FURNITURE/OFFICE EQ	1,239.00	1,239.00
07/01/24	45391	3002	COMPUTER SERVICES RENDERE	06/15 154561		001	100	553		COMPUTER/EDP/DATA P	850.00	850.00
08/05/24	45687	3327	COMPUTER SERVICE RENDERED	07/15 154588		001	100	553		COMPUTER/EDP/DATA P	850.00	850.00
08/30/24	45789	3442	BATTERY TOWER FOR BOARD	08/06 154602	45851	001	100	603		OFFICE SUPPLIES AND	683.00	683.00
09/03/24	45952	3620	COMPUTER SERVCES RENDERED	08/15 154621		001	100	553		COMPUTER/EDP/DATA P	850.00	850.00
09/30/24	46081	3777	PC FOR JUSTICE COURT	08/22 154627	45947	001	166	919		FURNITURE/OFFICE EQ	352.00	
09/30/24	46081	3777	NEW PRINTER	08/27 154637	45911	001	101	919		FURNITURE/OFFICE EQ	602.00	

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/30/24	46081	3777	COMPUTER SERVICES RENDERE	09/15	154661		001	100	553		COMPUTER/EDP/DATA P	850.00		
09/30/24	46081	3777	2 PC'S FOR JUSTICE COURT	09/17	154643	46026	001	166	919		FURNITURE/OFFICE EQ	2,160.00	3,964.00	
09/30/24	46163	3859	COMPUTER MAPPING AND PRIN	09/18	154666	46075	096	153	919		FURNITURE/OFFICE EQ	2,640.00	2,640.00	
09/30/24	46170	3866	BATTERY TOWER	08/22	154629	45850	097	119	699		MISC SUPPLIES	825.00	825.00	
ITECH SYSTEMS GROUP, INC.				20	EXPENDITURE		39,648.00				BALANCE SHEET	.00	TOTAL	39,648.00

9138 J.ALLEN FORD														
10/31/23	42955	331	VEHICLE REPAIRS	10/02	12612		155	305	542		VEHICLE REPAIRS	110.17	110.17	
12/04/23	43366	789	VEHICLE REPAIRS	09/28	12494		151	301	542		VEHICLE REPAIRS	174.54	174.54	
J.ALLEN FORD				2	EXPENDITURE		284.71				BALANCE SHEET	.00	TOTAL	284.71

7203 J&M AIRCRAFT SUPPLY, INC.														
05/31/24	44988	2568	REPLACEMENT PARTS	05/10	43794	45492	100	307	681		REPAIR AND REPLACEM	743.87	743.87	
07/31/24	45555	3179	REPLACEMENT PARTS	04/25	43746	44747	100	307	681		REPAIR AND REPLACEM	591.74		
07/31/24	45555	3179	REPLACEMENT PARTS	07/03	43873	44747	100	307	681		REPAIR AND REPLACEM	156.72		
07/31/24	45555	3179	REPLACEMENT PARTS	07/12	43884	44748	100	307	681		REPAIR AND REPLACEM	1,440.44	2,188.90	
J&M AIRCRAFT SUPPLY, INC.				2	EXPENDITURE		2,932.77				BALANCE SHEET	.00	TOTAL	2,932.77

8070 JACKIE M. COOLEY														
11/30/23	43122	531	ELECTION WORKER FEES	11/07	NV0723		001	180	573		ELECTION WORKERS' F	150.00	150.00	
03/29/24	44286	1811	ELECTION WOREKR FEES	03/12	MR1224		001	180	573		ELECTION WORKERS' F	150.00	150.00	
JACKIE M. COOLEY				2	EXPENDITURE		300.00				BALANCE SHEET	.00	TOTAL	300.00

6574 JACKIE MUNN														
07/09/24	45462	3073	CATERING FOR ECO. DEVELOP	06/25	INV0724	45726	137	660	556		OTHER PROFESSIONAL	975.00	975.00	
JACKIE MUNN				1	EXPENDITURE		975.00				BALANCE SHEET	.00	TOTAL	975.00

3915 JACKIE WILLIAMSON														
11/30/23	43123	532	ELECTION WORKER FEES	11/07	NV0723		001	180	573		ELECTION WORKERS' F	160.00	160.00	
03/29/24	44287	1812	ELECTION WORKER FEES	03/12	MR1224		001	180	573		ELECTION WORKERS' F	150.00	150.00	
JACKIE WILLIAMSON				2	EXPENDITURE		310.00				BALANCE SHEET	.00	TOTAL	310.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
9184 JACOB L. GARNER														
01/30/24	43834	1305	TRAVEL EXPENSES	01/30	012623		001	200	476		MEALS AND LODGING	1,000.00		1,000.00
01/30/24	43835	1306	DRUG BUY MONIES	01/30	12624		113	200	961		DRUG BUY MONIES	1,000.00		1,000.00
09/03/24	45982	3650	DRUG BUY MONIES	08/23	82324		113	200	961		DRUG BUY MONIES	1,500.00		1,500.00
JACOB L. GARNER				3	EXPENDITURE		3,500.00				BALANCE SHEET	.00	TOTAL	3,500.00
9193 JACQUELYN MCLAIN														
02/29/24	43940	1423	JUROR FEES	02/12	FB1224		001	161	575		JURORS AND WITNESS	40.00		40.00
JACQUELYN MCLAIN				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
9111 JADEN ROGERS														
11/30/23	43124	533	ELECTION WORKER FEES	11/07	NV0723		001	180	573		ELECTION WORKERS' F	150.00		150.00
03/29/24	44288	1813	ELECTION WORKER FEES	03/12	MR1224		001	180	573		ELECTION WORKERS' F	150.00		150.00
JADEN ROGERS				2	EXPENDITURE		300.00				BALANCE SHEET	.00	TOTAL	300.00
9213 JAMES DRAUGHN														
03/29/24	44289	1814	JUROR FEES	02/27	FB2024		001	161	575		JURORS AND WITNESS	40.00		40.00
JAMES DRAUGHN				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
9222 JAMES MILLER														
03/29/24	44290	1815	JUROR FEES	02/27	FB2024		001	161	575		JURORS AND WITNESS	40.00		40.00
JAMES MILLER				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
5165 JAMES NEWELL														
04/30/24	44643	2197	MILEAGE REIMBURSEMENT	04/11	41124		001	154	477		TRAVEL IN PRIVATE V	277.38		277.38
JAMES NEWELL				1	EXPENDITURE		277.38				BALANCE SHEET	.00	TOTAL	277.38
9153 JAMES RUNNELS														

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/31/23	42776	152	JUROR FEES	10/17	OCT1723	001	161	575	JURORS AND WITNESS		40.00		40.00
JAMES RUNNELS				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00
4462 JANET MAYO													
11/30/23	43125	534	MILEAGE REIMBURSEMENT	01/08	JMNV231	001	180	477	TRAVEL IN PRIVATE V		226.63		226.63
02/29/24	43941	1424	MEALS REIMBURSEMENT	01/26	JM24FB	001	180	476	MEALS AND LODGING		177.00		177.00
03/29/24	44291	1816	MILEAGE REIMBURSEMENT	03/13	JM1824	001	180	477	TRAVEL IN PRIVATE V		186.93		186.93
JANET MAYO				3	EXPENDITURE		590.56		BALANCE SHEET		.00	TOTAL	590.56
846 JANICE VOLUNTEER FIRE DEPT.													
12/04/23	43352	775	INSURANCE FIRE REBATE MON	11/28	FJ2023	106	250	750	GRANTS/SUBSIDIES TO		9,905.40		9,905.40
12/04/23	43361	784	1/2 SHARE OF MILLS FY23	11/28	JF2023	108	250	750	GRANTS/SUBSIDIES TO		8,617.75		8,617.75
03/29/24	44292	1817	SUPPORT MONIES	03/11	JAN2024	001	100	748	JANICE VOLUNTEER FI		5,000.00		5,000.00
JANICE VOLUNTEER FIRE DEPT.				3	EXPENDITURE		23,523.15		BALANCE SHEET		.00	TOTAL	23,523.15
068 JANICE WATER ASSO.													
10/31/23	42851	227	WATER AT JANICE CENTER	10/03	965SP23	099	510	510	UTILITIES		23.00		23.00
10/31/23	42956	332	WATER AT #5 BARN	10/03	960SP23	155	305	510	UTILITIES		23.00		23.00
11/30/23	43216	625	WATER AT JANICE COMMUNITY	10/20	965NV23	099	510	510	UTILITIES		23.00		23.00
11/30/23	43296	705	WATER AT #5 BARN	11/03	9600T23	155	305	510	UTILITIES		23.00		23.00
12/29/23	43474	912	WATER AT JANICE COMMUNITY	11/20	965DC23	099	510	510	UTILITIES		23.00		23.00
12/29/23	43564	1002	WATER AT #5 BARN	11/20	960NV23	155	305	510	UTILITIES		23.00		23.00
01/31/24	43720	1177	WATER AT JANICE CENTER	12/04	965JA24	099	510	510	UTILITIES		23.00		23.00
01/31/24	43811	1268	WATER AT #5 BARN	12/20	960JA24	155	305	510	UTILITIES		23.00		23.00
02/29/24	44003	1486	WATER AT JANICE COMMUNITY	01/20	965FB24	099	510	510	UTILITIES		23.00		23.00
03/29/24	44442	1967	WATER AT JANICE COMMUNITY	02/20	965MR24	099	510	510	UTILITIES		23.00		23.00
03/29/24	44527	2052	WATER AT #5 BARN	02/20	960MR24	155	305	510	UTILITIES		23.00		23.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/30/24	44692	2246	WATER AT JANICE COMMUNITY	04/03	965AP24		099	510	510		UTILITIES	23.00		23.00
04/30/24	44784	2338	WATER AT #5 BARN	04/03	960AP24		155	305	510		UTILITIES	23.00		23.00
05/31/24	44973	2553	WATER AT JANICE COMMUNITY	04/20	965MY24		099	510	510		UTILITIES	23.00		23.00
05/31/24	45084	2664	WATER AT #5 BARN	04/20	960MY24		155	305	510		UTILITIES	53.25		53.25
06/28/24	45252	2849	WATER AT JANICE CENTER	05/20	965JN24		099	510	510		UTILITIES	23.00		23.00
06/28/24	45356	2953	WATER AT #5 BARN	05/20	960JN24		155	305	510		UTILITIES	23.00		23.00
07/31/24	45647	3271	WATER AT #5 BARN	06/20	960JL24		155	305	510		UTILITIES	23.00		23.00
08/05/24	45714	3354	WATER AT JANICE CENTER	07/02	965JL24		099	510	510		UTILITIES	23.00		23.00
08/30/24	45827	3480	WATER AT JANICE COMMUNITY	07/02	965AG24		099	510	510		UTILITIES	23.00		23.00
08/30/24	45920	3573	WATER AT #5 BARN	07/20	960AG24		155	305	510		UTILITIES	23.00		23.00
09/30/24	46177	3873	WATER AT JANICE CENTER	09/03	965SP24		099	510	510		UTILITIES	25.00		25.00
09/30/24	46287	3983	WATER AT #5 BARN	09/03	960SP24		155	305	510		UTILITIES	33.00		33.00
JANICE WATER ASSO.				23	EXPENDITURE			571.25			BALANCE SHEET	.00	TOTAL	571.25

9316 JARROD'S CLEANERS														
08/30/24	45790	3443	ROBE CLEANING FOR JUDGES	08/03	7515	45871	001	166	699		MISC SUPPLIES	66.50		66.50
JARROD'S CLEANERS				1	EXPENDITURE			66.50			BALANCE SHEET	.00	TOTAL	66.50

9155 JASMINE BARRETT														
10/31/23	42777	153	JUROR FEES	10/17	OCT1723		001	161	575		JURORS AND WITNESS	40.00		40.00
JASMINE BARRETT				1	EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL	40.00

9143 JAY WOODIN														
10/31/23	42778	154	JUROR FEES	09/31	SPT2023		001	161	575		JURORS AND WITNESS	210.39		210.39
JAY WOODIN				1	EXPENDITURE			210.39			BALANCE SHEET	.00	TOTAL	210.39

9084 JAY-VAN COMPANY, INC.														
03/29/24	44537	2062	JAIL REPAIRS	03/13	21034D		303	100	540		BUILDING REPAIRS/MA	343,934.63		343,934.63

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/30/24	44793	2347	JAIL REPAIRS	01/10 21034E		303	100	540	BUILDING REPAIRS/MA		56,550.18	56,550.18
05/06/24	44866	2420	JAIL REPAIRS	04/11 21034F		303	100	540	BUILDING REPAIRS/MA		114,202.42	114,202.42
05/31/24	45092	2672	JAIL REPAIRS	05/08 21034G		303	100	540	BUILDING REPAIRS/MA		199,262.78	199,262.78
06/28/24	45364	2961	JAIL REPAIRS	06/11 21034H		303	100	540	BUILDING REPAIRS/MA		187,311.97	187,311.97
07/31/24	45655	3279	JAIL REPAIRS	07/10 21034I		303	100	540	BUILDING REPAIRS/MA		298,627.01	298,627.01
08/30/24	45927	3580	JAIL REPAIRS	08/08 21034J		303	100	540	BUILDING REPAIRS/MA		146,693.56	146,693.56
JAY-VAN COMPANY, INC.				7	EXPENDITURE	1,346,582.55			BALANCE SHEET		.00	TOTAL 1,346,582.55

7903 JEFF HILLMAN												
11/30/23	43126	535	ELECTION WORKER FEES	11/07 NV0723		001	180	573	ELECTION WORKERS' F		160.00	160.00
03/29/24	44293	1818	ELECTION WORKER FEES	03/12 MR1224		001	180	573	ELECTION WORKERS' F		150.00	150.00
JEFF HILLMAN				2	EXPENDITURE	310.00			BALANCE SHEET		.00	TOTAL 310.00

9345 JEFFEREY BAKER												
09/30/24	46082	3778	JUROR FEES	09/11 11SPT24		001	161	575	JURORS AND WITNESS		40.00	40.00
JEFFEREY BAKER				1	EXPENDITURE	40.00			BALANCE SHEET		.00	TOTAL 40.00

7558 JENNIFER GRIFFIN												
10/31/23	42779	155	JUROR FEES	10/17 OCT1723		001	161	575	JURORS AND WITNESS		40.00	40.00
JENNIFER GRIFFIN				1	EXPENDITURE	40.00			BALANCE SHEET		.00	TOTAL 40.00

9191 JENNIFER ROUTON												
02/29/24	43942	1425	JUROR FEES	02/12 FB1224		001	161	575	JURORS AND WITNESS		40.00	40.00
JENNIFER ROUTON				1	EXPENDITURE	40.00			BALANCE SHEET		.00	TOTAL 40.00

7525 JENNIFER STACY HEAD												
11/30/23	43127	536	MILEAGE REIMBURSEMENT	11/02 11223		001	160	477	TRAVEL IN PRIVATE V		131.00	131.00
JENNIFER STACY HEAD				1	EXPENDITURE	131.00			BALANCE SHEET		.00	TOTAL 131.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7891 JERRY THORNTON													
10/02/23	42696	39	EQUIPMENT REPAIRS	09/06 777665		152	302	541		ROAD MACHINERY & EQ	60.00		60.00
10/31/23	42852	228	EQUIPMENT REPAIRS AT SPOR	08/31 777662	44661	099	512	762		SPORTSMAN LAKE EXPE	102.31		
10/31/23	42852	228	EQUIPMENT REPAIRS AT SPOR	09/02 777663	44661	099	512	762		SPORTSMAN LAKE EXPE	66.87		
10/31/23	42852	228	EQUIPMENT REPAIRS AT SPOR	09/11 777667	44661	099	512	762		SPORTSMAN LAKE EXPE	66.20		
10/31/23	42852	228	EQUIPMENT REPAIRS	09/25 777669	44736	099	512	762		SPORTSMAN LAKE EXPE	145.02		
10/31/23	42852	228	EQUIPMENT REPAIRS	10/02 777671	44736	099	512	762		SPORTSMAN LAKE EXPE	69.81		450.21
12/29/23	43475	913	EQUIPMENT REPAIRS	11/14 777673	44909	099	512	762		SPORTSMAN LAKE EXPE	28.00		28.00
03/29/24	44476	2001	EQUIPMENT REPAIRS	03/06 777677		151	301	541		ROAD MACHINERY & EQ	93.42		93.42
05/31/24	44974	2554	EQUIPMENT REPAIRS	05/01 777680		099	512	762		SPORTSMAN LAKE EXPE	131.77		
05/31/24	44974	2554	EQUIPMENT REPAIRS	05/01 777681	45518	099	512	762		SPORTSMAN LAKE EXPE	15.00		
05/31/24	44974	2554	EQUIPMENT REPAIRS	05/01 777682	45518	099	512	762		SPORTSMAN LAKE EXPE	88.60		235.37
05/31/24	45030	2610	EQUIPMENT REPAIRS	04/29 777683		152	302	541		ROAD MACHINERY & EQ	79.25		79.25
06/03/24	45145	2725	EQUIPMENT REPAIRS	05/02 777684		152	302	541		ROAD MACHINERY & EQ	28.00		
06/03/24	45145	2725	EQUIPMENT REPAIRS	05/06 777687		152	302	541		ROAD MACHINERY & EQ	22.00		
06/03/24	45145	2725	EQUIPMENT REPAIRS	05/08 777688		152	302	541		ROAD MACHINERY & EQ	24.00		74.00
06/03/24	45149	2729	EQUIPMENT REPAIRS	05/18 777689		153	303	541		ROAD MACHINERY & EQ	155.92		155.92
06/28/24	45253	2850	EQUIPMENT REPAIRS FOR SPO	05/30 777690	45631	099	512	762		SPORTSMAN LAKE EXPE	199.12		199.12
07/31/24	45544	3168	REPAIRS AT SPORTSMAN LAKE	06/17 777692	45697	099	512	762		SPORTSMAN LAKE EXPE	103.95		
07/31/24	45544	3168	EQUIPMENT REPAIRS AT SPOR	07/15 777695	45814	099	512	762		SPORTSMAN LAKE EXPE	188.71		292.66
08/30/24	45828	3481	EQUIPMENT REPAIRS AT SPOR	07/23 777696	45831	099	512	762		SPORTSMAN LAKE EXPE	25.00		
08/30/24	45828	3481	EQUIPMENT REPAIRS AT SPOR	07/29 777697	45853	099	512	762		SPORTSMAN LAKE EXPE	96.42		121.42
08/30/24	45857	3510	EQUIPMENT REPAIRS	06/18 777693		151	301	541		ROAD MACHINERY & EQ	57.39		57.39
09/30/24	46178	3874	EQUIPMENT REPAIRS	08/23 777698	45969	099	512	762		SPORTSMAN LAKE EXPE	99.42		99.42
JERRY THORNTON				13	EXPENDITURE		1,946.18			BALANCE SHEET	.00	TOTAL	1,946.18
9106 JIMMY GRAHAM													
11/30/23	43128	537	ELECTION WORKER FEES	11/07 NV0723		001	180	573		ELECTION WORKERS' F	150.00		150.00
03/29/24	44294	1819	ELECTION WORKE FEES	03/12 MR1224		001	180	573		ELECTION WORKERS' F	170.00		170.00
JIMMY GRAHAM				2	EXPENDITURE		320.00			BALANCE SHEET	.00	TOTAL	320.00
8924 JIMMY PIERCE													

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/29/24	44295	1820	ELECTION WORKER TRAINING	03/05	MR1424	001	180	573		ELECTION WORKERS' F	10.00	
03/29/24	44295	1820	ELECTION WORKER FEES	03/12	MR1224	001	180	573		ELECTION WORKERS' F	150.00	160.00
JIMMY PIERCE				1	EXPENDITURE			160.00		BALANCE SHEET	.00	TOTAL 160.00

5654 JOANN GUY												
11/30/23	43129	538	ELECTION WORKER FEES	11/07	NV0723	001	180	573		ELECTION WORKERS' F	150.00	150.00
03/29/24	44296	1821	ELECTION WORKER FEES	03/12	MR1224	001	180	573		ELECTION WORKERS' F	150.00	150.00
JOANN GUY				2	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL 300.00

9199 JOHN A PIAZZA												
03/04/24	44115	1614	SECRETARY PAY FOR PUBLIC	02/27	FB2024	001	170	404		OFFICE/CLERICAL	300.00	300.00
04/01/24	44551	2080	SECRETARY PAY FOR PUBLIC	03/26	MR2024	001	170	404		OFFICE/CLERICAL	300.00	300.00
05/06/24	44810	2364	SECRETARY PAY FOR PUBLIC	04/19	AP2024	001	170	404		OFFICE/CLERICAL	300.00	300.00
06/03/24	45111	2691	SECRETAY PAY FOR PUBLIC D	05/24	MY2024	001	170	404		OFFICE/CLERICAL	300.00	300.00
07/01/24	45392	3003	SECRETARY PAY FOR PUBLIC	06/25	JN2024	001	170	404		OFFICE/CLERICAL	300.00	300.00
08/05/24	45688	3328	SECRETARY PAY FOR PUBLIC	07/25	AG2024	001	170	404		OFFICE/CLERICAL	300.00	300.00
09/03/24	45953	3621	SECRETARY PAY FOR PUBLIC	08/23	SP2024	001	170	404		OFFICE/CLERICAL	300.00	300.00
JOHN A PIAZZA				7	EXPENDITURE			2,100.00		BALANCE SHEET	.00	TOTAL 2,100.00

8042 JOHN ADAMS												
10/31/23	42780	156	JUROR FEES	09/30	SPT2023	001	161	575		JURORS AND WITNESS	167.16	167.16
JOHN ADAMS				1	EXPENDITURE			167.16		BALANCE SHEET	.00	TOTAL 167.16

6324 JOHN DEERE CO.												
08/30/24	45921	3574	PARTS	07/29	P04473	45782	155	305	681	REPAIR AND REPLACEM	25.55	
08/30/24	45921	3574	VOID CLAIM NO 003574 CHEC	08/30	P04473	V 45782	155	305	681	REPAIR AND REPLACEM	25.55CR	
JOHN DEERE CO.				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL

7614 JOHN DEERE FINANCIAL												

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/30/23	43259	668	PART	10/16	P95687	44768	152	302	681	REPAIR AND REPLACEM	3,113.33	
11/30/23	43259	668	PART	10/24	P95985	44800	152	302	681	REPAIR AND REPLACEM	484.85	3,598.18
12/29/23	43523	961	PARTS	11/28	P96812	44936	152	302	681	REPAIR AND REPLACEM	276.33	276.33
12/29/23	43535	973	EQUIPMENT REPAIRS	09/25	W88822	44683	153	303	541	ROAD MACHINERY & EQ	587.00	587.00
03/11/24	44182	1693	FILTER	11/20	P96707	44800	152	302	681	REPAIR AND REPLACEM	106.66	
03/11/24	44182	1693	PARTS	02/26	P98380	45227	152	302	681	REPAIR AND REPLACEM	276.34	383.00
03/11/24	44183	1694	FREIGHT AND PARTS	01/05	P97441	44912	153	303	583	FREIGHT CHARGES	98.39	
03/11/24	44183	1694	OIL AND PARTS	02/28	P98474	44912	153	303	681	REPAIR AND REPLACEM	761.06	
						45232	153	303	674	LUBRICATING OILS AN	178.43	
						45232	153	303	681	REPAIR AND REPLACEM	446.86	1,484.74
04/30/24	44730	2284	PARTS	04/09	P99959	45431	151	301	681	REPAIR AND REPLACEM	824.27	824.27
04/30/24	44743	2297	BRAKES	03/21	P99213	45339	152	302	681	REPAIR AND REPLACEM	1,555.94	1,555.94
04/30/24	44755	2309	PARTS	04/04	P99773	45393	153	303	681	REPAIR AND REPLACEM	1,689.94	1,689.94
04/30/24	44785	2339	PARTS	03/18	P99076	45302	155	305	681	REPAIR AND REPLACEM	1,170.24	1,170.24
05/31/24	45031	2611	FUEL FILTER	04/25	P00554	45493	152	302	681	REPAIR AND REPLACEM	60.60	60.60
05/31/24	45048	2628	PARTS	04/18	P00287	45466	153	303	681	REPAIR AND REPLACEM	268.05	268.05
06/28/24	45309	2906	PARTS	05/21	P01676	45581	152	302	681	REPAIR AND REPLACEM	56.34	
06/28/24	45309	2906	PARTS	06/04	P02237	45656	152	302	681	REPAIR AND REPLACEM	301.27	357.61
07/31/24	45603	3227	EQUIPMENT REPAIRS	05/22	W90419	45548	152	302	541	ROAD MACHINERY & EQ	525.82	
07/31/24	45603	3227	EQUIPMENT REPAIRS	05/22	W90420	45548	152	302	541	ROAD MACHINERY & EQ	216.24	
07/31/24	45603	3227	PART	06/20	P02974	45717	152	302	681	REPAIR AND REPLACEM	185.36	927.42
07/31/24	45618	3242	PARTS	06/27	P03100	45727	153	303	681	REPAIR AND REPLACEM	71.11	
07/31/24	45618	3242	PARTS	07/11	P03745	45788	153	303	681	REPAIR AND REPLACEM	1,673.00	1,744.11
07/31/24	45648	3272	PARTS	06/26	P03018	45700	155	305	681	REPAIR AND REPLACEM	995.26	
07/31/24	45648	3272	PARTS	07/02	P03355	45767	155	305	681	REPAIR AND REPLACEM	397.44	
07/31/24	45648	3272	PARTS	07/17	P04023	45782	155	305	681	REPAIR AND REPLACEM	1,930.24	3,322.94
08/05/24	45730	3370	PARTS	07/23	P04260		152	302	681	REPAIR AND REPLACEM	99.19	99.19
08/30/24	45905	3558	PARTS	07/29	P04473	45782	154	304	681	REPAIR AND REPLACEM	25.55	25.55
08/30/24	45922	3575	FILTER	08/14	P05402	45931	155	305	681	REPAIR AND REPLACEM	137.21	137.21
09/30/24	46252	3948	PART REAR VIEW MIRROR	08/14	P05381	45928	153	303	681	REPAIR AND REPLACEM	51.75	51.75
JOHN DEERE FINANCIAL				19	EXPENDITURE	18,564.07	BALANCE SHEET		.00	TOTAL	18,564.07	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
9342 JOHN DYKES													
09/30/24	46083	3779	JUOR FEES	09/11	11SPT24	001	161	575		JURORS AND WITNESS	40.00		40.00
	JOHN DYKES			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
8658 JOHN JARRELL													
10/31/23	42781	157	JUROR FEES	10/17	OCT1723	001	161	575		JURORS AND WITNESS	40.00		40.00
	JOHN JARRELL			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
9235 JOHN JARRELL SR.													
03/29/24	44297	1822	JUROR FEES	02/27	FB2024	001	161	575		JURORS AND WITNESS	40.00		40.00
	JOHN JARRELL SR.			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
1523 JOHN M. GLEASON													
11/30/23	43130	539	ELECTION WORKER FEES	11/07	NV0723	001	180	573		ELECTION WORKERS' F	150.00		150.00
	JOHN M. GLEASON			1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
7192 JOHNNIE AVERY													
11/30/23	43131	540	ELECTION WORKER FEES	11/07	NV0723	001	180	573		ELECTION WORKERS' F	150.00		150.00
	JOHNNIE AVERY			1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
2971 JOHNNIE GARDNER													
11/30/23	43132	541	ELECTION WORKER FEES	11/07	NV0723	001	180	573		ELECTION WORKERS' F	150.00		150.00
	JOHNNIE GARDNER			1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
2405 JOHNNY'S WRECKER SERVICE													
01/31/24	43739	1196	TOWING	01/03	0046970	45014	105	340	582	TOWING WRECKER SERV	450.00		450.00
	JOHNNY'S WRECKER SERVICE			1	EXPENDITURE			450.00		BALANCE SHEET	.00	TOTAL	450.00
9348 JON CRABTREE													

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/30/24	46084	3780	JUROR FEES	09/11 11SPT24		001	161	575	JURORS AND WITNESS		40.00	40.00
JON CRABTREE				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL 40.00

234 JONES COUNTY JR. COLLEGE												
09/03/24	46011	3679	SUPPORT MONIES/ALLOCATION	08/28 82824		690	550	701	GRANTS TO OTHER GOV		1,362.88	1,362.88
09/03/24	46012	3680	SUPPORT/ALLOCATIONS	08/28 AG2824		691	550	701	GRANTS TO OTHER GOV		612.86	612.86
JONES COUNTY JR. COLLEGE				2	EXPENDITURE		1,975.74		BALANCE SHEET		.00	TOTAL 1,975.74

9357 JONES COUNTY SHERIFF'S DEPARTM												
09/30/24	46085	3781	TRAINING FOR JAILER	09/09 2024001		001	220	557	TRAINING/CERTIFICAT		650.00	650.00
JONES COUNTY SHERIFF'S DEPARTMENT				1	EXPENDITURE		650.00		BALANCE SHEET		.00	TOTAL 650.00

9189 JOSEPH BAZOR												
02/29/24	43943	1426	JUROR FEES	02/12 FB1224		001	161	575	JURORS AND WITNESS		40.00	40.00
JOSEPH BAZOR				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL 40.00

9194 JOSEPH MCCARDLE												
02/29/24	43944	1427	JUROR FEES	02/12 FB1224		001	161	575	JURORS AND WITNESS		40.00	40.00
JOSEPH MCCARDLE				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL 40.00

9247 JOSEPH SELLERS												
03/29/24	44298	1823	JUROR FEES	02/27 FB2024		001	161	575	JURORS AND WITNESS		121.92	121.92
JOSEPH SELLERS				1	EXPENDITURE		121.92		BALANCE SHEET		.00	TOTAL 121.92

9340 JOSHUA LEBOEUF												
09/30/24	46086	3782	JUROR FEES	09/11 11SPT24		001	161	575	JURORS AND WITNESS		40.00	40.00
JOSHUA LEBOEUF				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL 40.00

9261 JOSHUA YEAGER												

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/29/24	44299	1824	ELECTION WORKER TRAINING	01/15	MR1424	001	180	573		ELECTION WORKERS' F	10.00		
03/29/24	44299	1824	ELECTION WORKER FEES	03/12	MR1224	001	180	573		ELECTION WORKERS' F	150.00		160.00

JOSHUA YEAGER				1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL	160.00

9351 JOYCELYN JONES													
09/30/24	46087	3783	JUROR FEES	09/11	11SPT24	001	161	575		JURORS AND WITNESS	40.00		40.00

JOYCELYN JONES				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

9212 JUANITA SIZEMORE													
03/29/24	44300	1825	JUROR FEES	02/27	FB2024	001	161	575		JURORS AND WITNESS	40.00		40.00

JUANITA SIZEMORE				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

5721 JUDY SAVAGE													
11/30/23	43133	542	ELECTION WORKER FEES	11/07	NV0723	001	180	573		ELECTION WORKERS' F	170.00		170.00
03/29/24	44301	1826	ELECTION WORKER FEES	03/12	MR1224	001	180	573		ELECTION WORKERS' F	150.00		150.00

JUDY SAVAGE				2	EXPENDITURE		320.00			BALANCE SHEET	.00	TOTAL	320.00

9195 JULIE LOHMAN													
02/29/24	43945	1428	JUROR FEES	02/12	FB1224	001	161	575		JURORS AND WITNESS	40.00		40.00

JULIE LOHMAN				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

9250 JULIUS MCMURRY													
03/29/24	44302	1827	JUROR FEES	02/27	FB2024	001	161	575		JURORS AND WITNESS	111.44		111.44

JULIUS MCMURRY				1	EXPENDITURE		111.44			BALANCE SHEET	.00	TOTAL	111.44

8717 JUSTICE COURT CLERKS ASSOCIATI													
07/26/24	45669	3307	ADVERTISING FOR JUSTICE C	07/26	0072026	001	166	522		ADVERTISING COUNTY	100.00		100.00

JUSTICE COURT CLERKS ASSOCIATION				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

6981 JUSTIN BOYKIN													

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/29/24	43946	1429	JUROR FEES	02/12	FB1224	001	161	575	JURORS AND WITNESS		40.00		40.00
	JUSTIN BOYKIN			1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00
8113 JUSTIN POWELL													
09/30/24	46088	3784	JUROR FEES	09/11	11SPT24	001	161	575	JURORS AND WITNESS		40.00		40.00
	JUSTIN POWELL			1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00
9170 KAILYN SMITH													
10/31/23	42782	158	JUROR FEES	10/17	OCT1723	001	161	575	JURORS AND WITNESS		40.00		40.00
	KAILYN SMITH			1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00
8243 KARA WHIDDON FEES													
11/06/23	42996	388	MEDICAL EXAMINER FEES	10/12	23088	001	167	558	DEPUTY MEDICAL EXAM		350.00		350.00
	KARA WHIDDON FEES			1	EXPENDITURE		350.00		BALANCE SHEET		.00	TOTAL	350.00
8244 KARA WHIDDON REIMBURSEMENT													
11/06/23	42997	389	MILEAGE REIMBURSEMENT	09/28	23083	001	167	477	TRAVEL IN PRIVATE V		43.00		43.00
	KARA WHIDDON REIMBURSEMENT			1	EXPENDITURE		43.00		BALANCE SHEET		.00	TOTAL	43.00
9246 KAREN MAYO													
03/29/24	44303	1828	JUROR FEES	02/27	FB2024	001	161	575	JURORS AND WITNESS		145.50		145.50
	KAREN MAYO			1	EXPENDITURE		145.50		BALANCE SHEET		.00	TOTAL	145.50
7981 KAREN S. JONES													
10/31/23	42783	159	JUROR FEES	09/30	SPT23	001	161	575	JURORS AND WITNESS		178.95		178.95
	KAREN S. JONES			1	EXPENDITURE		178.95		BALANCE SHEET		.00	TOTAL	178.95
9239 KATHERINE BARRENTINE													
03/29/24	44304	1829	JUROR FEES	02/27	FB2024	001	161	575	JURORS AND WITNESS		40.00		40.00
	KATHERINE BARRENTINE			1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
8504 KATIE M. LEE													
11/30/23	43134	543	ELECTION WORKER FEES	11/07	NV0723	001	180	573		ELECTION WORKERS' F	150.00		150.00
05/31/24	44916	2496	ELECTION WORKER FEES	04/30	MR1224	001	180	573		ELECTION WORKERS' F	150.00		150.00
	KATIE M. LEE			2	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00
4194 KATIE NELSON													
05/31/24	45064	2644	SAND AND GRAVEL	05/01	92	45387	154	304	631	GRAVEL OR SHELL	168.00		168.00
08/30/24	45906	3559	SAND AND GRAVEL	07/15	95	45651	154	304	631	GRAVEL OR SHELL	384.00		
08/30/24	45906	3559	SAND AND GRAVEL	08/12	96	45761	154	304	631	GRAVEL OR SHELL	96.00		480.00
	KATIE NELSON			2	EXPENDITURE		648.00			BALANCE SHEET	.00	TOTAL	648.00
8948 KATIE PITTMAN													
03/29/24	44305	1830	ELECTION WORKER TRAINING	03/05	MR1424		001	180	573	ELECTION WORKERS' F	10.00		
03/29/24	44305	1830	ELECTION WORKER FEES	03/12	MR1224		001	180	573	ELECTION WORKERS' F	150.00		160.00
	KATIE PITTMAN			1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL	160.00
9200 KAY PARK RECREATION													
02/29/24	43947	1430	TABLES	01/03	200751	44836	001	151	919	FURNITURE/OFFICE EQ	3,582.00		3,582.00
	KAY PARK RECREATION			1	EXPENDITURE		3,582.00			BALANCE SHEET	.00	TOTAL	3,582.00
6638 KAYLA FULMER													
11/30/23	43135	544	ELECTION WORKER FEES	11/07	NV0723		001	180	573	ELECTION WORKERS' F	170.00		170.00
03/29/24	44306	1831	ELECTION WORKER FEES	03/12	MR1224		001	180	573	ELECTION WORKERS' F	170.00		170.00
	KAYLA FULMER			2	EXPENDITURE		340.00			BALANCE SHEET	.00	TOTAL	340.00
9221 KELLY DRAUGHN													
03/29/24	44307	1832	JUROR FEES	02/27	FB2024		001	161	575	JURORS AND WITNESS	40.00		40.00
	KELLY DRAUGHN			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
8627 KENDALL B BOLTON													

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/29/24	44308	1833	JUROR FEES	02/27	FB2024	001	161	575	JURORS AND WITNESS		66.20		66.20
	KENDALL B BOLTON			1	EXPENDITURE			66.20	BALANCE SHEET		.00	TOTAL	66.20
7538 KEVIN SHOWS													
09/30/24	46089	3785	MEALS REIMBURSEMENT	09/17	KS2024	001	100	476	MEALS AND LODGING		486.75		486.75
	KEVIN SHOWS			1	EXPENDITURE			486.75	BALANCE SHEET		.00	TOTAL	486.75
8603 KIDS HUB CHILD ADVOCACY CENTER													
06/28/24	45206	2803	ALLOCATION FOR CHILDEREN	06/06	JN624	001	453	752	PERRY CO HUMAN RESO		7,500.00		7,500.00
	KIDS HUB CHILD ADVOCACY CENTER			1	EXPENDITURE			7,500.00	BALANCE SHEET		.00	TOTAL	7,500.00
9129 KIMBERLEY MORRISON													
10/02/23	42669	12	SECRETARY PAY FOR PUBLIC	09/27	SP2723	001	170	404	OFFICE/CLERICAL		300.00		300.00
11/06/23	42998	390	SECRETARY PAY FOR PUBLIC	10/31	OT3123	001	170	404	OFFICE/CLERICAL		300.00		300.00
12/04/23	43324	747	SECRETARY PAY FOR PUBLIC	11/28	NV2823	001	170	404	OFFICE/CLERICAL		300.00		300.00
01/02/24	43601	1044	SECRETARY PAY FOR PUBLIC	12/27	DC2723	001	170	404	OFFICE/CLERICAL		300.00		300.00
02/05/24	43851	1322	SECRETARY PAY FOR PUBLIC	01/30	JA3024	001	170	404	OFFICE/CLERICAL		300.00		300.00
	KIMBERLEY MORRISON			5	EXPENDITURE			1,500.00	BALANCE SHEET		.00	TOTAL	1,500.00
6643 KIMBERLY GRIFFIN													
10/31/23	42784	160	JUROR FEES	10/17	OCT1723	001	161	575	JURORS AND WITNESS		40.00		40.00
	KIMBERLY GRIFFIN			1	EXPENDITURE			40.00	BALANCE SHEET		.00	TOTAL	40.00
7020 KIMMEL AVIATION INSURANCE AGEN													
10/02/23	42687	30	INSURANCE PREMIUM	07/06	22279	100	307	570	INSURANCE AND FIDEL		4,303.00		4,303.00
08/30/24	45837	3490	INSURANCE PREMIUM INV# 24	07/31	243314	100	307	570	INSURANCE AND FIDEL		4,534.00		4,534.00
	KIMMEL AVIATION INSURANCE AGENCY			2	EXPENDITURE			8,837.00	BALANCE SHEET		.00	TOTAL	8,837.00
8867 KIMMIE ROBERTS													

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/29/23	43423	861	MILEAGE REIMBURSEMENT	11/30	113023		001	160	477		TRAVEL IN PRIVATE V	293.44	293.44	
04/30/24	44644	2198	MILEAGE REIMBURSEMENT	03/27	32724		001	160	477		TRAVEL IN PRIVATE V	225.12	225.12	
08/30/24	45791	3444	MILEAGE REIMBURSEMENT	08/01	KR2024		001	160	477		TRAVEL IN PRIVATE V	300.16	300.16	
KIMMIE ROBERTS				3	EXPENDITURE		818.72				BALANCE SHEET	.00	TOTAL	818.72

8787 KITTRELL INDUSTRIAL & SUPPLY														
04/30/24	44744	2298	HARDWARE	04/03	4052614		152	302	643		HARDWARE,PLUMBING,E	108.00	108.00	
05/31/24	45032	2612	HARDWARE	04/25	4053381		152	302	643		HARDWARE,PLUMBING,E	4.25	4.25	
06/28/24	45310	2907	BOLTS AND NUTS	06/14	0655172		152	302	643		HARDWARE,PLUMBING,E	44.28	44.28	
09/30/24	46236	3932	RAINSUITS	09/11	9058304		152	302	699		MISC SUPPLIES	350.01	350.01	
KITTRELL INDUSTRIAL & SUPPLY				4	EXPENDITURE		506.54				BALANCE SHEET	.00	TOTAL	506.54

5738 KONE INC.														
10/31/23	42785	161	MAINTENANCE CONTRACT FOR	05/01	1034438		001	100	544		SERVICE/MAINTENANCE	3,198.36	3,198.36	
05/31/24	44917	2497	MAINTENANCE CONTRACT FOR	05/01	1351191		001	100	544		SERVICE/MAINTENANCE	3,388.68	3,388.68	
KONE INC.				2	EXPENDITURE		6,587.04				BALANCE SHEET	.00	TOTAL	6,587.04

8699 KRISTY COOPER														
03/29/24	44309	1834	JUROR FEES	02/27	FB2024		001	161	575		JURORS AND WITNESS	40.00	40.00	
KRISTY COOPER				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00

9350 KYNDALL COOPER														
09/30/24	46090	3786	JUROR FEES	09/11	11SPT24		001	161	575		JURORS AND WITNESS	40.00	40.00	
KYNDALL COOPER				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00

3174 LACETRIA M. BOLTON														
09/30/24	46091	3787	JUROR FEES	09/11	11SPT24		001	161	575		JURORS AND WITNESS	40.00	40.00	
LACETRIA M. BOLTON				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
9303 LACEY VALENTINE													
07/01/24	45413	3024	MEALS REIMBURSEMENT	06/26	062624	097	119	476		MEALS AND LODGING	36.86		36.86
	LACEY VALENTINE			1	EXPENDITURE			36.86		BALANCE SHEET	.00	TOTAL	36.86
7917 LADD PULLIAM (FEES)													
02/29/24	43948	1431	MEDICAL EXAMINER FEES	01/10	24005	001	167	558		DEPUTY MEDICAL EXAM	185.00		185.00
07/01/24	45393	3004	MEDICAL EXAMINER FEES	06/27	24056	001	167	558		DEPUTY MEDICAL EXAM	185.00		185.00
	LADD PULLIAM (FEES)			2	EXPENDITURE			370.00		BALANCE SHEET	.00	TOTAL	370.00
9197 LALLIE GOODIN													
02/29/24	43949	1432	JUROR FEES	02/12	FB1224	001	161	575		JURORS AND WITNESS	40.00		40.00
	LALLIE GOODIN			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
2029 LAMAR AUTO SALVAGE, INC.													
04/30/24	44770	2324	PART	03/26	700482	45356	154	304	681	REPAIR AND REPLACEM	880.00		880.00
	LAMAR AUTO SALVAGE, INC.			1	EXPENDITURE			880.00		BALANCE SHEET	.00	TOTAL	880.00
9241 LANAN BREWER													
03/29/24	44310	1835	JUROR FEES	02/27	FB2024	001	161	575		JURORS AND WITNESS	40.00		40.00
	LANAN BREWER			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
8722 LANCE JOHNSON													
10/31/23	42903	279	EQUIPMENT REPAIRS	09/28	0053132		152	302	541	ROAD MACHINERY & EQ	60.00		60.00
10/31/23	42920	296	EQUIPMENT REPAIRS	10/16	789762	44770	153	303	541	ROAD MACHINERY & EQ	1,600.00		1,600.00
11/30/23	43260	669	EQUIPMENT REPAIRS	11/09	789776		152	302	541	ROAD MACHINERY & EQ	300.00		300.00
01/31/24	43780	1237	EQUIPMENT REPAIRS	01/20	0053229	45078	153	303	541	ROAD MACHINERY & EQ	650.00		650.00
04/30/24	44745	2299	EQUIPMENT REPARIS	04/08	238883		152	302	541	ROAD MACHINERY & EQ	120.00		120.00
05/31/24	44918	2498	EQUIPMENT REPARIS	04/25	238890	45494	001	151	541	ROAD MACHINERY & EQ	60.00		60.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/28/24	45290	2887	EQUIPMENT REPAIRS	06/03	080302	45632	151	301	541		ROAD MACHINERY & EQ	960.00		960.00
06/28/24	45311	2908	EQUIPMENT REPAIRS	06/19	080307		152	302	541		ROAD MACHINERY & EQ	475.00		
06/28/24	45311	2908	EQUIPMENT REPAIRS	06/20	080308		152	302	541		ROAD MACHINERY & EQ	68.00		543.00
06/28/24	45326	2923	EQUIPMENT REPAIRS	05/28	285969	45602	153	303	541		ROAD MACHINERY & EQ	560.00		560.00
07/31/24	45564	3188	VEHICLE REPAIRS	06/22	080309	45696	105	340	542		VEHICLE REPAIRS	989.00		989.00
07/31/24	45583	3207	EQUIPMENT REPAIRS	07/08	080319		151	301	541		ROAD MACHINERY & EQ	375.00		375.00
08/30/24	45858	3511	EQUIPMENT REPAIRS	08/01	080325		151	301	541		ROAD MACHINERY & EQ	250.00		250.00
09/30/24	46215	3911	EQUIPMENT REPAIRS	09/05	073507		151	301	541		ROAD MACHINERY & EQ	580.00		
09/30/24	46215	3911	EQUIPMENT REPAIRS	09/09	073509		151	301	541		ROAD MACHINERY & EQ	308.50		888.50
09/30/24	46237	3933	EQUIPMENT REPAIRS	09/09	073510	46043	152	302	541		ROAD MACHINERY & EQ	900.00		900.00
09/30/24	46253	3949	EQUIPMENT REPAIRS	09/19	073517	46063	153	303	541		ROAD MACHINERY & EQ	600.00		600.00
LANCE JOHNSON				15	EXPENDITURE		8,855.50				BALANCE SHEET	.00	TOTAL	8,855.50

9227 LANDUN HINTON														
03/29/24	44311	1836	JUROR FEES	02/27	FB2024		001	161	575		JURORS AND WITNESS	40.00		40.00
LANDUN HINTON				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00

8050 LARD OIL CO OF MISS														
10/31/23	42870	246	FLUID	09/20	1242064	44712	105	340	675		ANTIFREEZE, STARTER	352.08		352.08
11/30/23	43235	644	DEF FLUID	10/30	1248598	44832	105	340	675		ANTIFREEZE, STARTER	352.08		352.08
11/30/23	43261	670	MOBIL FLUID	11/01	1248718	44840	152	302	675		ANTIFREEZE, STARTER	1,357.44		1,357.44
01/31/24	43740	1197	FLUID	01/02	1257660	45008	105	340	675		ANTIFREEZE, STARTER	352.08		352.08
01/31/24	43796	1253	OIL	01/08	1258403	45017	154	304	675		ANTIFREEZE, STARTER	979.90		979.90
03/29/24	44466	1991	FLUID	02/22	1265613	45210	105	340	675		ANTIFREEZE, STARTER	352.08		352.08
03/29/24	44490	2015	OIL AND GREASE	03/06	1267493	45255	152	302	674		LUBRICATING OILS AN	949.18		949.18
04/30/24	44719	2273	FLUID	04/02	1271601	45370	105	340	675		ANTIFREEZE, STARTER	1,190.12		
04/30/24	44719	2273	FLUID	04/09	1272775	45419	105	340	675		ANTIFREEZE, STARTER	352.08		1,542.20
05/31/24	44919	2499	OIL PUMP	04/19	1271755	45370	001	200	699		MISC SUPPLIES	62.44		62.44

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/31/24	45033	2613	FLUID AND GREASE	05/06 1276852	45514	152	302	675		ANTIFREEZE, STARTER	1,757.76		
					45514	152	302	674		LUBRICATING OILS AN	149.78		
					45514	152	302	699		MISC SUPPLIES	9.95	1,917.49	
05/31/24	45065	2645	FLUID,OIL, AND GREASE	04/24 1275505	45484	154	304	675		ANTIFREEZE, STARTER	572.33		
					45484	154	304	674		LUBRICATING OILS AN	250.42		
					45484	154	304	699		MISC SUPPLIES	9.95	832.70	
06/28/24	45273	2870	FLUID	05/28 1280503	45603	105	340	675		ANTIFREEZE, STARTER	352.08	352.08	
07/31/24	45565	3189	DEF FLUID	07/08 1286563	45764	105	340	675		ANTIFREEZE, STARTER	352.08	352.08	
07/31/24	45584	3208	HYDRAULIC FLUID	07/01 1285927	45741	151	301	675		ANTIFREEZE, STARTER	888.83	888.83	
08/30/24	45859	3512	FLUID AND GREASE	08/12 1292475	45918	151	301	674		LUBRICATING OILS AN	81.82		
					45918	151	301	675		ANTIFREEZE, STARTER	753.34	835.16	
08/30/24	45907	3560	OIL	08/08 1292040	45897	154	304	674		LUBRICATING OILS AN	582.28	582.28	
09/30/24	46197	3893	FLUID	08/19 1293350	45937	105	340	675		ANTIFREEZE, STARTER	352.08	352.08	
LARD OIL CO OF MISS				17	EXPENDITURE		12,412.18		BALANCE SHEET		.00	TOTAL	12,412.18
675 LARRY A WILSON													
03/04/24	44116	1615	BOND AND OATH FILING FEES	02/21 FB2124		001	160	566		RECORDING FEES	2,912.00	2,912.00	
04/01/24	44552	2081	LUNACY FEES	03/25 24CM04		001	160	566		RECORDING FEES	158.00	158.00	
04/30/24	44645	2199	BONDS AND OTH FILING FEES	03/29 MR2924		001	160	566		RECORDING FEES	182.00	182.00	
06/03/24	45112	2692	LUNACY/CASE #24-CM-06	05/14 24CM06		001	160	566		RECORDING FEES	158.00	158.00	
06/28/24	45207	2804	RIGHT-OF-ENTRY,OATH/BOND/	06/03 JN0324		001	160	566		RECORDING FEES	208.00		
06/28/24	45207	2804	BONDS AND OATH FILING FEE	06/06 JN624		001	160	566		RECORDING FEES	104.00	312.00	
07/01/24	45394	3005	BOND FILING FEES	06/24 62424		001	160	566		RECORDING FEES	26.00	26.00	
07/31/24	45498	3122	BOND AND OATH FILING FEES	06/28 JN2824		001	160	566		RECORDING FEES	52.00	52.00	
LARRY A WILSON				7	EXPENDITURE		3,800.00		BALANCE SHEET		.00	TOTAL	3,800.00
8723 LARRY A WILSON/FEES													
10/31/23	42786	162	FILING FEES	10/06 OCT523		001	160	566		RECORDING FEES	130.00		
10/31/23	42786	162	FILING FEES	10/06 OCT623		001	160	566		RECORDING FEES	632.00	762.00	
11/30/23	43136	545	RECORDING FEES	11/03 NV0323		001	160	566		RECORDING FEES	26.00	26.00	

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

CON-TIME 12/02/2024 09:53 AM

PAGE 0130

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/04/23	43325	748	FILING FEES	11/21	21NV23		001	160	566		RECORDING FEES	474.00		474.00
12/29/23	43424	862	FILING FEES	12/04	DEC423		001	160	566		RECORDING FEES	158.00		158.00
01/02/24	43602	1045	FILING FEES	12/15	DC1523		001	160	566		RECORDING FEES	158.00		158.00
01/31/24	43676	1133	FILING FEES	01/04	JN424		001	160	566		RECORDING FEES	158.00		158.00
02/29/24	43950	1433	DHAS FILING FEES	01/30	JN3024		001	160	566		RECORDING FEES	780.00		
02/29/24	43950	1433	DHS FILING FEES	02/09	FB924		001	160	566		RECORDING FEES	316.00		1,096.00
03/29/24	44312	1837	FILING FEES	03/04	MR424		001	160	566		RECORDING FEES	158.00		158.00
04/30/24	44646	2200	FILING FEES	04/11	041124		001	160	566		RECORDING FEES	316.00		316.00
05/31/24	44920	2500	DHS FILING SEES	05/03	3MY24		001	160	566		RECORDING FEES	464.00		
05/31/24	44920	2500	FILING FEES	05/07	MAY724		001	160	566		RECORDING FEES	206.00		
05/31/24	44920	2500	DHS FILNG FEES	05/07	MY724		001	160	566		RECORDING FEES	316.00		986.00
06/03/24	45113	2693	FILING FEES	05/16	MY1624		001	160	566		RECORDING FEES	158.00		158.00
07/31/24	45499	3123	DHS FILING FEES	06/26	JN2024		001	160	566		RECORDING FEES	1,570.00		
07/31/24	45499	3123	DHS FILING FEES	06/26	2426JN		001	160	566		RECORDING FEES	158.00		
07/31/24	45499	3123	DHS FINLING FEES	06/26	26JN24		001	160	566		RECORDING FEES	158.00		
07/31/24	45499	3123	DHS FILING FEES	07/02	722024		001	160	566		RECORDING FEES	158.00		2,044.00
08/05/24	45689	3329	FILING FEES	07/17	17JUL24		001	160	566		RECORDING FEES	464.00		464.00
08/30/24	45792	3445	RECORDING FEES	08/09	2401461		001	160	566		RECORDING FEES	26.00		26.00
09/30/24	46092	3788	DHS FILING FEES	09/11	SEP1124		001	160	566		RECORDING FEES	464.00		464.00
LARRY A WILSON/FEES				15	EXPENDITURE		7,448.00				BALANCE SHEET	.00	TOTAL	7,448.00
6699 LAURA BROWN														
03/29/24	44313	1838	ELECTION WORKER FEES	03/12	MR1224		001	180	573		ELECTION WORKERS' F	150.00		150.00
LAURA BROWN				1	EXPENDITURE		150.00				BALANCE SHEET	.00	TOTAL	150.00
2199 LAUREL MACHINE AND FOUNDRY CO.														
10/31/23	42921	297	IRON	10/10	638724	44778	153	303	654		ANGLE IRON	183.54		183.54
02/29/24	44056	1539	IRON	01/19	642127	45085	153	303	654		ANGLE IRON	81.91		81.91
06/28/24	45291	2888	IRON	05/30	647109	45633	151	301	654		ANGLE IRON	162.46		162.46
06/28/24	45327	2924	IRON	05/23	646908	45605	153	303	654		ANGLE IRON	166.28		166.28

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/31/24	45566	3190	ANGLE IRON	06/18 647694	45696	105	340	699	MISC SUPPLIES		429.55	429.55	
09/30/24	46238	3934	IRON	09/09 650529	46042	152	302	654	ANGLE IRON		307.48	307.48	
LAUREL MACHINE AND FOUNDRY CO.				6	EXPENDITURE				1,331.22	BALANCE SHEET	.00	TOTAL	1,331.22
9278 LAURYN MERRILL													
05/31/24	44965	2545	MEAL AND MILEAGE REIMBURS	05/02 LM2024		097	119	476	MEALS AND LODGING		60.75		
						097	119	477	TRAVEL IN PRIVATE V		183.58	244.33	
LAURYN MERRILL				1	EXPENDITURE				244.33	BALANCE SHEET	.00	TOTAL	244.33
023 LAWRENCE PRINTING CO.													
11/30/23	43137	546	WINDOW ENVELOPES	11/01 78724	44611	001	105	603	OFFICE SUPPLIES AND		1,260.32	1,260.32	
11/30/23	43208	617	COUNTY TAX STATEMENTS	08/22 76885	44590	096	153	603	OFFICE SUPPLIES AND		552.73		
11/30/23	43208	617	PERSONAL PROPERTY	08/22 76886	44590	096	153	603	OFFICE SUPPLIES AND		207.75		
11/30/23	43208	617	BLUE TAX STATMENTS	08/22 76888		096	153	603	OFFICE SUPPLIES AND		130.00		
11/30/23	43208	617	PERSONAL PROPERTY ASSESSM	08/22 768887	44590	096	153	603	OFFICE SUPPLIES AND		259.00		
11/30/23	43208	617	PINK TAX STATEMENTS FOR A	08/22 76889	44590	096	153	603	OFFICE SUPPLIES AND		143.75		
11/30/23	43208	617	LAND ASSESMENT	08/22 76890	44590	096	153	603	OFFICE SUPPLIES AND		470.00		
11/30/23	43208	617	TAX RECEIPTS FOR APPRAISA	08/25 76990		096	153	603	OFFICE SUPPLIES AND		570.84		
11/30/23	43208	617	OFFICE SUPPLIES FOR APPRA	08/25 76995		096	153	603	OFFICE SUPPLIES AND		439.01		
11/30/23	43208	617	OFFICE SUPPLIES FOR APPRA	08/28 77019		096	153	603	OFFICE SUPPLIES AND		1,150.47		
11/30/23	43208	617	DELTA TAX RECEIPTS	09/15 77533	44590	096	153	603	OFFICE SUPPLIES AND		561.08		
11/30/23	43208	617	PERSONAL ROLL BINDERS	09/25 77749	44590	096	153	603	OFFICE SUPPLIES AND		423.65		
11/30/23	43208	617	LAND ROLL BINDERS	10/25 78527	44590	096	153	603	OFFICE SUPPLIES AND		827.94	5,736.22	
12/29/23	43425	863	ENVELOPES AND SHIPPING	11/16 79154	44746	001	101	603	OFFICE SUPPLIES AND		344.27		
12/29/23	43425	863	ENVELOPNES AND SHIPPING	11/16 79155	44746	001	101	603	OFFICE SUPPLIES AND		329.51	673.78	
01/31/24	43677	1134	LETTERHEADS FOR BOARD	12/19 79873	44914	001	100	603	OFFICE SUPPLIES AND		212.84		
01/31/24	43677	1134	PURCHASE ORDER BOOK	12/28 80016	44845	001	100	603	OFFICE SUPPLIES AND		702.59		
01/31/24	43677	1134	COMMISSION STAMPS	01/12 80287	45011	001	102	603	OFFICE SUPPLIES AND		112.00		
01/31/24	43677	1134	COMMISSION STAMPS	01/22 8251	44979	001	101	603	OFFICE SUPPLIES AND		113.00		
01/31/24	43677	1134	S JUDGES STAMPS	01/22 9037	44977	001	166	603	OFFICE SUPPLIES AND		84.00	1,224.43	
01/31/24	43721	1178	SPORTSMANS LAKE PERMIT EN	01/05 80083	44967	099	512	606	OTHER OFFICE SUPPL I		909.03		
					44967	099	512	583	FREIGHT CHARGES		17.60	926.63	
02/29/24	43951	1434	SIGNATURE STAMPS	01/22 80418	45051	001	200	603	OFFICE SUPPLIES AND		58.00	58.00	
03/29/24	44314	1839	STAMPS	02/19 81000	45051	001	200	603	OFFICE SUPPLIES AND		59.00		
03/29/24	44314	1839	UNIFOR TRAFFIC TICKETS	02/23 81163	45151	001	101	603	OFFICE SUPPLIES AND		451.60		
03/29/24	44314	1839	LASER CHECKS	02/27 81256	45106	001	100	603	OFFICE SUPPLIES AND		929.10		
03/29/24	44314	1839	JUROR CARDS	02/27 81257		001	102	603	OFFICE SUPPLIES AND		324.90		
03/29/24	44314	1839	DEPOSITS STAMPS FOR CANTE	02/29 81296	45218	001	200	606	OTHER OFFICE SUPPL I		60.00	1,824.60	

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/30/24	44720	2274	LANDFILL BOOKS	03/12	81649	45106	105	340	603	OFFICE SUPPLIES AND		856.24		856.24
05/31/24	44921	2501	DUI TICKETS	04/09	82258	45234	001	101	603	OFFICE SUPPLIES AND		435.38		
05/31/24	44921	2501	INKING STAMPS	04/16	82312	45433	001	166	603	OFFICE SUPPLIES AND		230.40		
05/31/24	44921	2501	CITATION BOOKS	04/16	82369	45283	001	200	603	OFFICE SUPPLIES AND		557.99		
05/31/24	44921	2501	WINDOW ENVELOPES	04/17	82427	45428	001	105	603	OFFICE SUPPLIES AND		457.19		1,680.96
06/28/24	45208	2805	JAIL RECEIPT BOOKS	05/21	83139	45472	001	200	600	RECORD BOOKS, BINDE		266.23		266.23
08/30/24	45793	3446	STAMPS	07/18	84205	45752	001	166	603	OFFICE SUPPLIES AND		114.00		114.00
LAWRENCE PRINTING CO.				11	EXPENDITURE		14,621.41			BALANCE SHEET		.00	TOTAL	14,621.41
6105 LESSIE GANDY														
03/29/24	44315	1840	JUROR FEES	02/27	FB2024		001	161	575	JURORS AND WITNESS		379.33		379.33
LESSIE GANDY				1	EXPENDITURE		379.33			BALANCE SHEET		.00	TOTAL	379.33
308 LESTER HINTON														
10/31/23	42922	298	SAND AND GRAVEL	09/30	44664	44664	153	303	631	GRAVEL OR SHELL		1,064.00		1,064.00
11/30/23	43272	681	SAND AND GRAVEL	10/31	44774	44774	153	303	631	GRAVEL OR SHELL		1,344.00		1,344.00
12/29/23	43536	974	SAND AND GRAVEL	11/30	44862	44862	153	303	631	GRAVEL OR SHELL		476.00		476.00
01/31/24	43781	1238	SAND AND GRAVEL	12/31	44950	44950	153	303	631	GRAVEL OR SHELL		280.00		280.00
02/29/24	44057	1540	SAND AND GRAVEL	01/31	45058	45058	153	303	631	GRAVEL OR SHELL		280.00		280.00
03/29/24	44502	2027	SAND AND GRAVEL	02/27	45146	45146	153	303	631	GRAVEL OR SHELL		1,848.00		1,848.00
04/30/24	44756	2310	SAND AND GRAVEL	03/30	45261	45261	153	303	631	GRAVEL OR SHELL		1,092.00		1,092.00
05/31/24	45049	2629	SAND AND GRAVEL	04/30	45386	45386	153	303	631	GRAVEL OR SHELL		728.00		728.00
06/28/24	45328	2925	SAND AND GRAVEL	05/31	45557	45557	153	303	631	GRAVEL OR SHELL		1,260.00		1,260.00
07/31/24	45619	3243	SAND AND GRAVEL	07/03	45650	45650	153	303	631	GRAVEL OR SHELL		672.00		672.00
08/30/24	45889	3542	SAND AND GRAVEL	07/31	45760	45760	153	303	631	GRAVEL OR SHELL		840.00		840.00
09/30/24	46254	3950	SNAD AND GRAVEL	08/31	45880	45880	153	303	631	GRAVEL OR SHELL		2,408.00		2,408.00
LESTER HINTON				12	EXPENDITURE		12,292.00			BALANCE SHEET		.00	TOTAL	12,292.00
8197 LILLIAN D. CARTER														

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/30/23	43138	547	MILEAGE REIMBURSEMENT	11/08	LCNV23	001	180	477		TRAVEL IN PRIVATE V	54.37		54.37
02/29/24	43952	1435	MEALS AND MILEAGE REIMBUR	01/26	LD24FB	001	180	476		MEALS AND LODGING	177.00		
						001	180	477		TRAVEL IN PRIVATE V	119.93		
02/29/24	43952	1435	REIMBURSEMENT FOR SCOOTER	02/01	LDFB24	001	180	477		TRAVEL IN PRIVATE V	225.00		521.93
03/29/24	44316	1841	MILEAGE REIMBURSEMENT	03/18	LC1824	001	180	477		TRAVEL IN PRIVATE V	48.58		48.58
09/30/24	46093	3789	MEALS AND MILEAGE REIMBUR	09/11	LDSPT24	001	180	477		TRAVEL IN PRIVATE V	239.86		
						001	180	476		MEALS AND LODGING	177.00		416.86
LILLIAN D. CARTER				4	EXPENDITURE		1,041.74			BALANCE SHEET	.00	TOTAL	1,041.74

9144 LILLIE WILLIS													
10/31/23	42787	163	JUROR FEES	09/30	SPT2023	001	161	575		JURORS AND WITNESS	147.90		147.90
LILLIE WILLIS				1	EXPENDITURE		147.90			BALANCE SHEET	.00	TOTAL	147.90

6710 LINDA MCGILVERY													
11/30/23	43139	548	ELECTION WORKER FEES	11/07	NV0723	001	180	573		ELECTION WORKERS' F	150.00		150.00
03/29/24	44317	1842	ELECTION WORKER FEES	03/12	MR1224	001	180	573		ELECTION WORKERS' F	160.00		160.00
LINDA MCGILVERY				2	EXPENDITURE		310.00			BALANCE SHEET	.00	TOTAL	310.00

8925 LINDA WELLS													
11/30/23	43140	549	ELECTION WORKER FEES	11/07	NV0723	001	180	573		ELECTION WORKERS' F	160.00		160.00
03/29/24	44318	1843	ELECTION WORKER FEES	03/12	MR1224	001	180	573		ELECTION WORKERS' F	170.00		170.00
LINDA WELLS				2	EXPENDITURE		330.00			BALANCE SHEET	.00	TOTAL	330.00

9338 LINDSAY BOND													
09/30/24	46094	3790	JUROR FEES	09/11	11SPT24	001	161	575		JURORS AND WITNESS	40.00		40.00
LINDSAY BOND				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

9149 LINDSEY STREET													
10/31/23	42788	164	JUROR FEES	09/30	SPT2023	001	161	575		JURORS AND WITNESS	171.88		171.88
LINDSEY STREET				1	EXPENDITURE		171.88			BALANCE SHEET	.00	TOTAL	171.88

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
9172 LISA CAMARENA													
10/31/23	42789	165	JUROR FEES	10/17	OCT1723	001	161	575		JURORS AND WITNESS	40.00		40.00
	LISA CAMARENA			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
4173 LISA CLARK													
11/30/23	43141	550	ELECTION WORKER FEES	11/07	NV0723	001	180	573		ELECTION WORKERS' F	170.00		170.00
03/29/24	44319	1844	ELECTION WORKER FEES	03/12	MR1224	001	180	573		ELECTION WORKERS' F	170.00		170.00
	LISA CLARK			2	EXPENDITURE		340.00			BALANCE SHEET	.00	TOTAL	340.00
7521 LISA KLEM													
07/31/24	45500	3124	MEDICAL EXAMINER FEES	01/04	1424	001	167	558		DEPUTY MEDICAL EXAM	370.00		370.00
08/05/24	45690	3330	MEDICAL EXAMINER FEES	07/07	7724	001	167	558		DEPUTY MEDICAL EXAM	370.00		370.00
	LISA KLEM			2	EXPENDITURE		740.00			BALANCE SHEET	.00	TOTAL	740.00
6509 LISA M. LADNER													
08/30/24	45794	3447	MILEAGE REIMBURSEMENT	07/31	JUL3124	001	160	477		TRAVEL IN PRIVATE V	150.65		150.65
	LISA M. LADNER			1	EXPENDITURE		150.65			BALANCE SHEET	.00	TOTAL	150.65
4062 LITTLE CREEK WATER ASSOCIATION													
10/31/23	42853	229	WATER AT COMMUNITY CENTER	09/15	168OT23	099	510	510		UTILITIES	15.50		15.50
11/06/23	43021	413	WATER AT LITTLE CREEK CEN	10/07	168VN23	099	510	510		UTILITIES	41.00		
11/06/23	43021	413	WATER AT LITTLE CREEK CEN	10/15	168NV23	099	510	510		UTILITIES	12.50		53.50
01/02/24	43625	1068	WATER AT LITTLE CREEK CEN	12/15	168CD23	099	510	510		UTILITIES	15.50		
01/02/24	43625	1068	WATER AT LITTLE CREEK CEN	12/15	168DC23	099	510	510		UTILITIES	4.25		19.75
03/29/24	44443	1968	WATER AT LITTLE CREEK CEN	02/15	168MR24	099	510	510		UTILITIES	39.01		39.01
04/30/24	44693	2247	WATER AT LITTLE CREEK CEN	03/15	168AP24	099	510	510		UTILITIES	15.50		15.50
05/06/24	44829	2383	WATER AT COMMUNITY CENTER	04/15	101AP24	099	510	510		UTILITIES	70.01		
05/06/24	44829	2383	WATER AT LITTLE CREEK CEN	04/15	102AP24	099	510	510		UTILITIES	62.00		132.01
07/31/24	45545	3169	WATER AT COMMUNITY CENTER	06/15	101JL24	099	510	510		UTILITIES	28.54		

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/31/24	45545	3169	WATER AT COMMUNITY CENTER	06/15	102JL24		099	510	510		UTILITIES	7.50		36.04
08/05/24	45715	3355	WATER AT COMMUNITY CENTER	07/15	101AG24		099	510	510		UTILITIES	25.00		
08/05/24	45715	3355	WATER AT LITTLE CREEK	07/15	102AG24		099	510	510		UTILITIES	32.50		57.50
09/03/24	45975	3643	WATER AT COMMUNITY CENTER	08/15	101SP24		099	510	510		UTILITIES	25.00		25.00
LITTLE CREEK WATER ASSOCIATION				9	EXPENDITURE			393.81			BALANCE SHEET	.00	TOTAL	393.81

7909 LIZ HOWARD														
11/30/23	43142	551	ELECTION WORKER FEES	11/07	NV0723		001	180	573		ELECTION WORKERS' F	150.00		150.00
LIZ HOWARD				1	EXPENDITURE			150.00			BALANCE SHEET	.00	TOTAL	150.00

5716 LONNIE SAVAGE														
11/30/23	43143	552	ELECTION WORKER FEES	11/07	NV0723		001	180	573		ELECTION WORKERS' F	160.00		160.00
03/29/24	44320	1845	ELECTION WORKER FEES	03/12	MR1224		001	180	573		ELECTION WORKERS' F	150.00		150.00
LONNIE SAVAGE				2	EXPENDITURE			310.00			BALANCE SHEET	.00	TOTAL	310.00

9151 LORI LANGLOIS														
10/31/23	42790	166	JUROR FEES	09/30	SPT2023		001	161	575		JURORS AND WITNESS	194.67		194.67
03/29/24	44321	1846	JUROR FEES	02/27	FB2024		001	161	575		JURORS AND WITNESS	124.54		124.54
LORI LANGLOIS				2	EXPENDITURE			319.21			BALANCE SHEET	.00	TOTAL	319.21

9145 LORRA WALLEY														
10/31/23	42791	167	JUROR FEES	09/30	SPT2023		001	161	575		JURORS AND WITNESS	153.01		153.01
LORRA WALLEY				1	EXPENDITURE			153.01			BALANCE SHEET	.00	TOTAL	153.01

9119 LOUIS READY JR														
03/29/24	44322	1847	ELECTION WORKER FEES	03/12	MR1224		001	180	573		ELECTION WORKERS' F	150.00		150.00
LOUIS READY JR				1	EXPENDITURE			150.00			BALANCE SHEET	.00	TOTAL	150.00

557 LOWES														

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/30/23	43217	626	BUILDING SUPPLEIS	10/31 2321	44848	099	511	540	BUILDING REPAIRS/MA		172.01		
11/30/23	43217	626	BUILDING SUPPLIES	11/02 2448	44848	099	511	540	BUILDING REPAIRS/MA		301.55		
11/30/23	43217	626	BUILDING SUPPLIES	11/03 2499	44848	099	511	540	BUILDING REPAIRS/MA		179.59	653.15	
12/29/23	43476	914	PLUMBING SUPPLIES	12/06 80604	44958	099	510	643	HARDWARE ,PLUMBING ,E		243.14	243.14	
01/31/24	43678	1135	VACCUM CLEANER	01/04 70573	45020	001	220	699	MISC SUPPLIES		104.49		
01/31/24	43678	1135	EXTENSION CORDS	01/07 76027	45029	001	220	699	MISC SUPPLIES		100.60		
01/31/24	43678	1135	CREDIT FOR EXTENSION CORD	01/08 77476	45029	001	220	699	MISC SUPPLIES		50.30CR		
01/31/24	43678	1135	EXTENSION CORDS	01/08 77482	45029	001	220	699	MISC SUPPLIES		37.03		
01/31/24	43678	1135	MATS FOR COURTHOUSE	01/22 13328	45086	001	151	699	MISC SUPPLIES		41.76	233.58	
01/31/24	43770	1227	HARDWARE ,CHAIN SAW,OIL , A	01/04 70315	45018	152	302	643	HARDWARE ,PLUMBING ,E		15.16		
					45018	152	302	919	FURNITURE/OFFICE EQ		910.10		
					45018	152	302	699	MISC SUPPLIES		11.38		
					45018	152	302	674	LUBRICATING OILS AN		70.18	1,006.82	
02/29/24	44004	1487	STOVE	02/06 94470	45158	099	510	540	BUILDING REPAIRS/MA		681.13	681.13	
03/29/24	44323	1848	CART	03/01 70346	45252	001	151	919	FURNITURE/OFFICE EQ		160.55		
03/29/24	44323	1848	BL INDS	03/05 84292	45271	001	100	699	MISC SUPPLIES		87.28	247.83	
03/29/24	44444	1969	BL INDS	02/27 71438	45229	099	511	540	BUILDING REPAIRS/MA		121.58	121.58	
03/29/24	44528	2053	ELECTRICAL WIRE	03/05 84288	45272	155	305	643	HARDWARE ,PLUMBING ,E		108.30		
03/29/24	44528	2053	CHAINS	03/14 24621	45322	155	305	643	HARDWARE ,PLUMBING ,E		189.00	297.30	
04/30/24	44647	2201	FAUCET	03/19 81466	45244	001	151	540	BUILDING REPAIRS/MA		46.55		
04/30/24	44647	2201	BACKPACK SPRAYER AND ANT	03/19 81475	45285	001	151	919	FURNITURE/OFFICE EQ		85.48		
					45285	001	151	643	HARDWARE ,PLUMBING ,E		7.58		
					45285	001	151	650	WEED KILLER/INSECT		49.36		
04/30/24	44647	2201	LUMBER ,MOWER ,TAPE MEASURE	03/28 02106	45362	001	151	648	LUMBER		417.12		
					45362	001	151	699	MISC SUPPLIES		43.66		
					45362	001	151	643	HARDWARE ,PLUMBING ,E		33.23		
					45362	001	151	919	FURNITURE/OFFICE EQ		596.67		
04/30/24	44647	2201	LUMBER AND HARDWARE	04/04 85116	45362	001	151	648	LUMBER		91.13		
					45362	001	151	643	HARDWARE ,PLUMBING ,E		33.23		
04/30/24	44647	2201	BUILDING REPAIRS SUPPLIES	04/04 85123	45409	001	220	540	BUILDING REPAIRS/MA		204.53	1,608.54	
04/30/24	44694	2248	BL INDS	04/08 96241	45406	099	511	540	BUILDING REPAIRS/MA		210.18	210.18	
05/31/24	44922	2502	WASP SPRAY AND INSECTICID	04/11 70620	45448	001	200	699	MISC SUPPLIES		52.23		
					45448	001	200	699	MISC SUPPLIES		14.19		
05/31/24	44922	2502	LUMBER	04/11 70624	45436	001	151	648	LUMBER		82.51		
05/31/24	44922	2502	CREIT FOR LUMBER	04/11 70630	45436	001	151	648	LUMBER		82.51CR		
05/31/24	44922	2502	LUMBER	04/11 70635	45436	001	151	648	LUMBER		77.11		
05/31/24	44922	2502	SHOPVAC AND STEP LADDER	05/02 09726	45500	001	200	919	FURNITURE/OFFICE EQ		151.03	294.56	
05/31/24	45008	2588	FLOOR JACK AND TOOL SET	04/25 72563	45501	151	301	644	SMALL TOOLS		392.35	392.35	
LOWES				12	EXPENDITURE		5,990.16		BALANCE SHEET		.00	TOTAL	5,990.16

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
9293 LOWES														
06/28/24	45209	2806	WEED EATER STRING	05/31	93964	45613	001	151	699		MISC SUPPLIES	35.11		35.11
06/28/24	45254	2851	SUPPLIES FOR BATHROOM	06/10	82304	45667	099	510	540		BUILDING REPAIRS/MA	405.74		
06/28/24	45254	2851	BATHROOM AT SPORTSMAN LAK	06/11	88067		099	510	540		BUILDING REPAIRS/MA	60.20		465.94
06/28/24	45341	2938	CREDIT FOR AC	06/03	3437235	45644	154	304	919		FURNITURE/OFFICE EQ	46.93CR		
06/28/24	45341	2938	NEW AC	06/03	70430	45644	154	304	919		FURNITURE/OFFICE EQ	717.33		670.40
07/31/24	45501	3125	SMALL TOLL AND WATER HOSE	06/17	70369	45692	001	200	644		SMALL TOOLS	94.05		
						45692	001	200	699		MISC SUPPLIES	8.53		102.58
07/31/24	45546	3170	NEW BATHROOM AT SPORTSMAN	07/01	98827	45756	099	510	540		BUILDING REPAIRS/MA	119.73		119.73
07/31/24	45585	3209	WATER COOLER	07/02	71294	45765	151	301	699		MISC SUPPLIES	61.71		
07/31/24	45585	3209	CREDIT FOR TAXES	07/16	3141051	45815	151	301	919		FURNITURE/OFFICE EQ	43.16CR		
07/31/24	45585	3209	PRESSURE WASHER	07/16	98138	45815	151	301	919		FURNITURE/OFFICE EQ	659.75		678.30
08/30/24	45795	3448	PARTS AND INSECT SPRAY	07/16	97915	45805	001	151	681		REPAIR AND REPLACEM	37.96		
						45805	001	151	650		WEED KILLER/INSECT	22.80		
08/30/24	45795	3448	DEGREASER	07/16	97919	45804	001	200	674		LUBRICATING OILS AN	89.26		150.02
09/30/24	46095	3791	ADDENDUM FOR SHOPVAC AND	05/31	913817		001	200	919		FURNITURE/OFFICE EQ	19.00		
09/30/24	46095	3791	DRILL,BITS,PAINT, AND BRU	08/15	95195	45923	001	220	642		PAINT AND PRESERVAT	378.33		
						45923	001	220	644		SMALL TOOLS	28.48		
09/30/24	46095	3791	PAINT AND SAND PAPER	09/04	73484	46002	001	220	642		PAINT AND PRESERVAT	61.73		
						46002	001	220	699		MISC SUPPLIES	26.56		514.10
LOWES				8	EXPENDITURE		2,736.18			BALANCE SHEET	.00	TOTAL		2,736.18
6712 LUTISHA BROOME														
09/30/24	46096	3792	JUROR FEES	09/12	SPT1224		001	161	575		JURORS AND WITNESS	350.08		350.08
LUTISHA BROOME				1	EXPENDITURE		350.08			BALANCE SHEET	.00	TOTAL		350.08
8959 LYLE MACHINERY														
02/29/24	44080	1563	PARTS	02/07	P53921		155	305	681		REPAIR AND REPLACEM	46.59		46.59
06/03/24	45157	2737	PARTS AND OIL	05/29	P55105		155	305	681		REPAIR AND REPLACEM	395.22		
							155	305	674		LUBRICATING OILS AN	181.07		576.29
LYLE MACHINERY				2	EXPENDITURE		622.88			BALANCE SHEET	.00	TOTAL		622.88
8922 LYNN READY														

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/29/24	44324	1849	ELECTION WORKER FEES	03/12 MR1224		001	180	573		ELECTION WORKERS' F	150.00	150.00
LYNN READY				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00
8399 M&J DOZER AND CONSTRUCTION, LL												
10/31/23	42885	261	SAND AND GRAVEL	09/10 03768	44663	151	301	631		GRAVEL OR SHELL	607.50	
10/31/23	42885	261	SAND AND GRAVEL	09/25 03788		151	301	631		GRAVEL OR SHELL	405.00	1,012.50
10/31/23	42904	280	SAND AND GRAVEL	09/10 03767	44663	152	302	631		GRAVEL OR SHELL	345.00	
10/31/23	42904	280	SAND AND GRAVEL	09/10 03769	44663	152	302	631		GRAVEL OR SHELL	405.00	
10/31/23	42904	280	SAND AND GRAVEL	09/10 03770	44663	152	302	631		GRAVEL OR SHELL	810.00	1,560.00
12/29/23	43505	943	CLAY GRAVEL	11/29 03811	44861	151	301	631		GRAVEL OR SHELL	690.00	690.00
02/29/24	44036	1519	SAND AND GRAVEL	01/25 03823	45057	151	301	631		GRAVEL OR SHELL	360.00	360.00
09/30/24	46216	3912	SAND AND GRAVEL	08/21 03870	45879	151	301	631		GRAVEL OR SHELL	420.00	420.00
M&J DOZER AND CONSTRUCTION, LLC				5	EXPENDITURE		4,042.50			BALANCE SHEET	.00	TOTAL 4,042.50
8809 MACAC												
03/29/24	44325	1850	MEMBERSHIP DUES FOR COMPT	03/13 MAC2024		001	100	571		DUES AND SUBSCRIPTI	75.00	75.00
MACAC				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00
4592 MACK ADAMS												
11/30/23	43144	553	ELECTION WORKER FEES	11/07 NV0723		001	180	573		ELECTION WORKERS' F	150.00	150.00
03/29/24	44326	1851	ELECTION WORKER FEES	03/12 MR1224		001	180	573		ELECTION WORKERS' F	150.00	150.00
MACK ADAMS				2	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
9226 MADISON HERRING												
03/29/24	44327	1852	JUROR FEES	02/27 FB2024		001	161	575		JURORS AND WITNESS	40.00	40.00
MADISON HERRING				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
9207 MADISON MAGEE												
03/29/24	44328	1853	JUROR FEES	02/27 FB2024		001	161	575		JURORS AND WITNESS	40.00	40.00
MADISON MAGEE				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
6624 MAGCO, INC.												
12/29/23	43565	1003	REPAIRS TO ROAD AND BRIDG	12/15 0231215	44971	155	305	912	ROADS		6,650.00	6,650.00
01/31/24	43771	1228	EMERGENCY REPAIR TO BRIDG	01/10 4011201	45038	152	302	912	ROADS		8,200.00	8,200.00
02/29/24	44050	1533	BRIDGE REPAIR	02/13 4021302	45189	152	302	912	ROADS		2,200.00	2,200.00
05/31/24	45009	2589	ROAD REPAIRS	05/20 1640501	45511	151	301	912	ROADS		56,798.90	
05/31/24	45009	2589	VOID CLAIM NO 002589 CHEC	05/31 1640501V	45511	151	301	912	ROADS		56,798.90CR	
06/03/24	45167	2747	ROAD REPAIRS PO#45511	05/20 640501		330	301	912	ROADS		56,798.90	56,798.90
MAGCO, INC.				5	EXPENDITURE		73,848.90		BALANCE SHEET		.00	TOTAL 73,848.90
4134 MAGCOR INDUSTTIES (FORMERLY MP												
07/31/24	45502	3126	BUSINESS CARDS	01/26 130676	45072	001	200	603	OFFICE SUPPLIES AND		200.00	
07/31/24	45502	3126	BUSINESS CARDS	04/19 131941	45396	001	100	603	OFFICE SUPPLIES AND		55.00	
07/31/24	45502	3126	BUSINESS CARDS	04/19 131942	45397	001	200	603	OFFICE SUPPLIES AND		105.00	
07/31/24	45502	3126	BUSINESS CARDS	05/24 132091	45543	001	200	603	OFFICE SUPPLIES AND		50.00	
07/31/24	45502	3126	BUSINESS CARDS	06/28 132149	45207	001	100	603	OFFICE SUPPLIES AND		55.00	
07/31/24	45502	3126	BUSINESS COARDS FOR SHEIF	07/03 132337	45746	001	200	603	OFFICE SUPPLIES AND		110.00	575.00
09/30/24	46097	3793	BUSINESS CARDS	08/16 132744	45917	001	260	603	OFFICE SUPPLIES AND		53.00	
09/30/24	46097	3793	BUSINESS CARDS FOR BURCH	09/13 132999	46039	001	200	603	OFFICE SUPPLIES AND		50.00	103.00
MAGCOR INDUSTTIES (FORMERLY MPIC)				2	EXPENDITURE		678.00		BALANCE SHEET		.00	TOTAL 678.00
7671 MALLORY MCGILVERV												
03/29/24	44329	1854	JUROR FEES	02/27 FB2024		001	161	575	JURORS AND WITNESS		81.92	81.92
MALLORY MCGILVERV				1	EXPENDITURE		81.92		BALANCE SHEET		.00	TOTAL 81.92
8495 MANDY DYE												
11/30/23	43145	554	ELECTION WORKER FEES	11/07 NV0723		001	180	573	ELECTION WORKERS' F		170.00	170.00
03/29/24	44330	1855	ELECTION WORKER FEES	03/12 MR1224		001	180	573	ELECTION WORKERS' F		170.00	170.00
MANDY DYE				2	EXPENDITURE		340.00		BALANCE SHEET		.00	TOTAL 340.00
3466 MAPDD												
02/29/24	43953	1436	REGISTRATION FOR SUPERVIS	02/13 A170025		001	100	561	REGISTRATION/LICENS		2,000.00	2,000.00
MAPDD				1	EXPENDITURE		2,000.00		BALANCE SHEET		.00	TOTAL 2,000.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
5788 MARCUS WILLIAMS													
12/29/23	43426	864	MEALS REIMBURSEMENT	06/15	MW23	001	100	476		MEALS AND LODGING	368.00		368.00
	MARCUS WILLIAMS			1	EXPENDITURE			368.00		BALANCE SHEET	.00	TOTAL	368.00
9217 MARISSA MORGAN													
03/29/24	44331	1856	JUROR FEES	02/27	FB2024	001	161	575		JURORS AND WITNESS	40.00		40.00
	MARISSA MORGAN			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
6362 MARK MCGILVERY													
11/30/23	43146	555	ELECTION WORKER FEES	11/07	NV0723	001	180	573		ELECTION WORKERS' F	150.00		150.00
03/29/24	44332	1857	ELECTION WORKER FEES	03/12	MR1224	001	180	573		ELECTION WORKERS' F	170.00		170.00
	MARK MCGILVERY			2	EXPENDITURE			320.00		BALANCE SHEET	.00	TOTAL	320.00
8795 MARSHA PASSARELLI													
11/30/23	43147	556	ELECTION WORKER FEES	11/07	NV0723	001	180	573		ELECTION WORKERS' F	150.00		150.00
03/29/24	44333	1858	ELECTION WORKER FEES	03/12	MR1224	001	180	573		ELECTION WORKERS' F	150.00		150.00
	MARSHA PASSARELLI			2	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00
1968 MARTHA ROBERTS													
03/29/24	44334	1859	ELECTION WORKER FEES	03/12	MR1224	001	180	573		ELECTION WORKERS' F	150.00		150.00
	MARTHA ROBERTS			1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
5881 MARVIN WARD													
10/31/23	42792	168	JUROR FEES	10/17	OCT1723	001	161	575		JURORS AND WITNESS	40.00		40.00
	MARVIN WARD			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
5317 MARY ANN BEASLEY													
11/30/23	43148	557	ELECTION WORKER FEES	11/07	NV0723	001	180	573		ELECTION WORKERS' F	150.00		150.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/29/24	44335	1860	ELECTION WORKER FEES	03/12	MR1224	001	180	573		ELECTION WORKERS' F	150.00	150.00
MARY ANN BEASLEY				2	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00

2671 MAS-MC												
12/04/23	43326	749	REGISTRATION FEE FOR SUPE	11/28	DC523	001	100	571		DUES AND SUBSCRIPTI	75.00	75.00
01/31/24	43679	1136	MEMBERSHIP FEES	01/02	JA2024	001	100	571		DUES AND SUBSCRIPTI	300.00	300.00
02/29/24	43954	1437	REGISTRATION FEES	02/05	RM2024	001	100	571		DUES AND SUBSCRIPTI	200.00	200.00
05/31/24	44923	2503	REGISTRATION FEE	05/10	RM20241	001	100	571		DUES AND SUBSCRIPTI	75.00	75.00
MAS-MC				4	EXPENDITURE		650.00			BALANCE SHEET	.00	TOTAL 650.00

7963 MASIT												
10/31/23	42793	169	ADDITIONAL INSURANCE PREM	10/01	2929	001	100	570		INSURANCE AND FIDEL	274.44	274.44
01/31/24	43680	1137	ADDITIONAL INSURANCE PREM	01/01	3129	001	100	570		INSURANCE AND FIDEL	2,789.36	2,789.36
04/01/24	44553	2082	ADDITIONAL PREMIUM	03/15	3224	001	100	570		INSURANCE AND FIDEL	183.09	
04/01/24	44553	2082	DEDUCTIBLE REIMBURSEMENT	03/24	0240023	001	100	570		INSURANCE AND FIDEL	10,000.00	
04/01/24	44553	2082	DEDUCTIBLE REIMBURSEMENT	03/25	0240024	001	100	570		INSURANCE AND FIDEL	10,000.00	20,183.09
04/30/24	44648	2202	INSURANCE PREMIUMS FOR 20	04/01	3292	001	100	570		INSURANCE AND FIDEL	309,981.87	
04/30/24	44648	2202	REGISTRATION FEES	04/08	45429	001	100	571		DUES AND SUBSCRIPTI	2,970.00	
						001	130	571		DUES AND SUBSCRIPTI	495.00	
						001	101	571		DUES AND SUBSCRIPTI	625.00	
						001	100	571		DUES AND SUBSCRIPTI	625.00	
05/06/24	44648	2202	VOID CLAIM NO 002202 CHEC	05/06	3292 V	001	100	570		INSURANCE AND FIDEL	309,981.87CR	
05/06/24	44648	2202	VOID CLAIM NO 002202 CHEC	05/06	45429 V	001	100	571		DUES AND SUBSCRIPTI	2,970.00CR	
						001	130	571		DUES AND SUBSCRIPTI	495.00CR	
						001	101	571		DUES AND SUBSCRIPTI	625.00CR	
						001	100	571		DUES AND SUBSCRIPTI	625.00CR	
05/31/24	44924	2504	INSURANCE PREMIUMS FOR 20	04/01	3292A	001	100	570		INSURANCE AND FIDEL	309,981.87	309,981.87
MASIT				5	EXPENDITURE		333,228.76			BALANCE SHEET	.00	TOTAL 333,228.76

201 MAULDIN COMPANY												
10/02/23	42701	44	PART AND OIL	09/20	61621	153	303	681		REPAIR AND REPLACEM	289.31	
						153	303	674		LUBRICATING OILS AN	116.48	405.79
05/06/24	44846	2400	PARTS	04/18	62756	153	303	681		REPAIR AND REPLACEM	823.02	823.02

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/31/24	45620	3244	PART	07/11 63416		153	303	681		REPAIR AND REPLACEM	138.64	138.64
07/31/24	45649	3273	PART	07/03 63348		155	305	681		REPAIR AND REPLACEM	201.55	201.55
MAULDIN COMPANY				4	EXPENDITURE	1,569.00				BALANCE SHEET	.00	TOTAL 1,569.00

7888 MAXINE HINTON												
01/12/24	16582	1114	REIMBURSEMENT FOR GARNISH	01/12 011224		681	000	106		GARNISHMENT PAYABLE	127.37	127.37
MAXINE HINTON				1	EXPENDITURE	127.37				BALANCE SHEET	.00	TOTAL 127.37

5281 MCDEMA												
07/01/24	45395	3006	MEMBERSHIP DUES	03/15 6590		001	260	571		DUES AND SUBSCRIPTI	40.00	40.00
09/03/24	45954	3622	REGISTRATION FOR EMA	08/28 CD2024		001	260	561		REGISTRATION/LICENS	275.00	275.00
MCDEMA				2	EXPENDITURE	315.00				BALANCE SHEET	.00	TOTAL 315.00

9354 MCKALLEY KEECH												
09/30/24	46098	3794	JUROR FEES	09/11 11SPT24		001	161	575		JURORS AND WITNESS	40.00	40.00
MCKALLEY KEECH				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL 40.00

9283 MCS HOME CENTER, LLC												
05/31/24	44975	2555	CEILING TILE	04/25 4035575	45464	099	510	540		BUILDING REPAIRS/MA	1,501.94	1,501.94
MCS HOME CENTER, LLC				1	EXPENDITURE	1,501.94				BALANCE SHEET	.00	TOTAL 1,501.94

8352 MD TRUCKING OF LUCEDALE MS LLC												
03/29/24	44477	2002	SLAG ROCK	03/15 2721	45269	151	301	631		GRAVEL OR SHELL	965.20	965.20
05/31/24	45010	2590	ROCK	04/26 2737	45441	151	301	631		GRAVEL OR SHELL	1,964.00	1,964.00
09/30/24	46217	3913	SLAG ROCK	08/23 2796	45894	151	301	631		GRAVEL OR SHELL	1,686.00	1,686.00
MD TRUCKING OF LUCEDALE MS LLC				3	EXPENDITURE	4,615.20				BALANCE SHEET	.00	TOTAL 4,615.20

299 MDES												
10/31/23	42969	345	1% UNEMPLOYMENT	10/24 U10923		107	950	944		PAYMENTS IN ACCORD	1,651.87	1,651.87

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/31/24	43747	1204	1% UNEMPLOYMENT	01/22	U12224		107	950	944		PAYMENTS IN ACCORD	1,214.04	1,214.04	
04/30/24	44724	2278	1% UNEMPLOYMENT	04/02	U14224		107	950	944		PAYMENTS IN ACCORD	5,697.73	5,697.73	
07/30/24	45754	3394	1% UNEMPLOYMENT 2ND QTR	07/30	MDES		107	950	944		PAYMENTS IN ACCORD	5,354.34	5,354.34	
09/30/24	46202	3898	1% UNEMPLOYMENT	09/19	9192024		107	950	944		PAYMENTS IN ACCORD	1,749.98	1,749.98	
			MDES	5	EXPENDITURE		15,667.96				BALANCE SHEET	.00	TOTAL	15,667.96

9122 MEAGAN BURNETT														
03/29/24	44336	1861	ELECTION WORKER FEES	03/12	MR1224		001	180	573		ELECTION WORKERS' F	170.00	170.00	
			MEAGAN BURNETT	1	EXPENDITURE		170.00				BALANCE SHEET	.00	TOTAL	170.00

9177 MEAGAN BURNETT														
11/30/23	43149	558	ELECTION WORKER FEES	11/07	NV0723		001	180	573		ELECTION WORKERS' F	170.00	170.00	
			MEAGAN BURNETT	1	EXPENDITURE		170.00				BALANCE SHEET	.00	TOTAL	170.00

8585 MELISSA FERGUSON														
10/31/23	42794	170	JUROR FEES	09/30	SPT2023		001	161	575		JURORS AND WITNESS	206.46	206.46	
			MELISSA FERGUSON	1	EXPENDITURE		206.46				BALANCE SHEET	.00	TOTAL	206.46

9279 MELISSA MCLEMORE														
05/31/24	44925	2505	MEALS AND LODIGN REIMBURS	04/26	MM2024		001	200	476		MEALS AND LODGING	176.62	176.62	
			MELISSA MCLEMORE	1	EXPENDITURE		176.62				BALANCE SHEET	.00	TOTAL	176.62

4042 MELVINA BOLTON														
11/30/23	43150	559	ELECTION WORKER FEES	11/07	NV0723		001	180	573		ELECTION WORKERS' F	150.00	150.00	
03/29/24	44337	1862	ELECTION WORKER FEES	03/12	MR1224		001	180	573		ELECTION WORKERS' F	150.00	150.00	
			MELVINA BOLTON	2	EXPENDITURE		300.00				BALANCE SHEET	.00	TOTAL	300.00

8448 METAL UP LLC														
07/01/24	45426	3037	WORK AT INDIAN SPRINGS FI	06/18	61824	45291	106	250	750		GRANTS/SUBSIDIES TO	1,640.00	1,640.00	

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

CON-TIME 12/02/2024 09:53 AM

PAGE 0144

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/30/24	45890	3543	REPAIRS AT #3 BARN	07/26	7262024	45792	153	303	540	BUILDING REPAIRS/MA	1,200.00	1,200.00
	METAL UP LLC			2	EXPENDITURE		2,840.00			BALANCE SHEET	.00	TOTAL 2,840.00
5288 METROPOLITAN LIFE INSURANCE CO												
10/06/23	16477	79	METROPOLITAN LIFE INSURAN	10/06	3A45087		681	000	107	OTHER PAYABLES	399.02	
10/06/23	16477	79	METROPOLITAN LIFE INSURAN	10/06	3A45090		681	000	107	OTHER PAYABLES	94.14	
10/06/23	16477	79	METROPOLITAN LIFE INSURAN	10/06	3A45105		681	000	107	OTHER PAYABLES	21.15	
10/06/23	16477	79	METROPOLITAN LIFE INSURAN	10/06	3A45108		681	000	107	OTHER PAYABLES	11.24	
10/06/23	16477	79	METROPOLITAN LIFE INSURAN	10/06	3A45141		681	000	107	OTHER PAYABLES	7.30	532.85
10/20/23	16494	107	METROPOLITAN LIFE INSURAN	10/20	3AJ5090		681	000	107	OTHER PAYABLES	427.47	
10/20/23	16494	107	METROPOLITAN LIFE INSURAN	10/20	3AJ5093		681	000	107	OTHER PAYABLES	114.67	
10/20/23	16494	107	METROPOLITAN LIFE INSURAN	10/20	3AJ5108		681	000	107	OTHER PAYABLES	21.15	
10/20/23	16494	107	METROPOLITAN LIFE INSURAN	10/20	3AJ5111		681	000	107	OTHER PAYABLES	14.60	
10/20/23	16494	107	METROPOLITAN LIFE INSURAN	10/20	3AJ5114		681	000	107	OTHER PAYABLES	11.24	589.13
11/03/23	16511	365	METROPOLITAN LIFE INSURAN	11/03	3B27087		681	000	107	OTHER PAYABLES	387.78	
11/03/23	16511	365	METROPOLITAN LIFE INSURAN	11/03	3B27090		681	000	107	OTHER PAYABLES	114.67	
11/03/23	16511	365	METROPOLITAN LIFE INSURAN	11/03	3B27105		681	000	107	OTHER PAYABLES	21.15	
11/03/23	16511	365	METROPOLITAN LIFE INSURAN	11/03	3B27108		681	000	107	OTHER PAYABLES	11.24	
11/03/23	16511	365	METROPOLITAN LIFE INSURAN	11/03	3B27141		681	000	107	OTHER PAYABLES	7.30	542.14
11/17/23	16527	478	METROPOLITAN LIFE INSURAN	11/17	3BG8090		681	000	107	OTHER PAYABLES	433.09	
11/17/23	16527	478	METROPOLITAN LIFE INSURAN	11/17	3BG8093		681	000	107	OTHER PAYABLES	114.67	
11/17/23	16527	478	METROPOLITAN LIFE INSURAN	11/17	3BG8108		681	000	107	OTHER PAYABLES	21.15	
11/17/23	16527	478	METROPOLITAN LIFE INSURAN	11/17	3BG8111		681	000	107	OTHER PAYABLES	14.60	
11/17/23	16527	478	METROPOLITAN LIFE INSURAN	11/17	3BG8114		681	000	107	OTHER PAYABLES	11.24	594.75
12/01/23	16542	728	METROPOLITAN LIFE INSURAN	12/01	3BU8087		681	000	107	OTHER PAYABLES	387.78	
12/01/23	16542	728	METROPOLITAN LIFE INSURAN	12/01	3BU8090		681	000	107	OTHER PAYABLES	114.67	
12/01/23	16542	728	METROPOLITAN LIFE INSURAN	12/01	3BU8105		681	000	107	OTHER PAYABLES	21.15	
12/01/23	16542	728	METROPOLITAN LIFE INSURAN	12/01	3BU8108		681	000	107	OTHER PAYABLES	11.24	
12/01/23	16542	728	METROPOLITAN LIFE INSURAN	12/01	3BU8138		681	000	107	OTHER PAYABLES	7.30	542.14
12/15/23	16556	830	METROPOLITAN LIFE INSURAN	12/15	3CE8090		681	000	107	OTHER PAYABLES	421.85	
12/15/23	16556	830	METROPOLITAN LIFE INSURAN	12/15	3CE8093		681	000	107	OTHER PAYABLES	114.67	
12/15/23	16556	830	METROPOLITAN LIFE INSURAN	12/15	3CE8108		681	000	107	OTHER PAYABLES	21.15	
12/15/23	16556	830	METROPOLITAN LIFE INSURAN	12/15	3CE8111		681	000	107	OTHER PAYABLES	14.60	
12/15/23	16556	830	METROPOLITAN LIFE INSURAN	12/15	3CE8114		681	000	107	OTHER PAYABLES	11.24	583.51
01/12/24	16575	1107	METROPOLITAN LIFE INSURAN	01/12	41B4075		681	000	107	OTHER PAYABLES	114.67	
01/12/24	16575	1107	METROPOLITAN LIFE INSURAN	01/12	41B4090		681	000	107	OTHER PAYABLES	320.34	
01/12/24	16575	1107	METROPOLITAN LIFE INSURAN	01/12	41B4105		681	000	107	OTHER PAYABLES	21.15	
01/12/24	16575	1107	METROPOLITAN LIFE INSURAN	01/12	41B4108		681	000	107	OTHER PAYABLES	8.43	
01/12/24	16575	1107	METROPOLITAN LIFE INSURAN	01/12	41B4135		681	000	107	OTHER PAYABLES	7.30	471.89
01/26/24	16589	1297	METROPOLITAN LIFE INSURAN	01/26	41P4078		681	000	107	OTHER PAYABLES	114.67	
01/26/24	16589	1297	METROPOLITAN LIFE INSURAN	01/26	41P4093		681	000	107	OTHER PAYABLES	360.03	

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/26/24	16589	1297	METROPOLITAN LIFE INSURAN	01/26	41P4108		681	000	107		OTHER PAYABLES	21.15	
01/26/24	16589	1297	METROPOLITAN LIFE INSURAN	01/26	41P4111		681	000	107		OTHER PAYABLES	14.60	
01/26/24	16589	1297	METROPOLITAN LIFE INSURAN	01/26	41P4114		681	000	107		OTHER PAYABLES	5.62	516.07
02/09/24	16602	1384	METROPOLITAN LIFE INSURAN	02/09	4286075		681	000	107		OTHER PAYABLES	114.67	
02/09/24	16602	1384	METROPOLITAN LIFE INSURAN	02/09	4286090		681	000	107		OTHER PAYABLES	320.34	
02/09/24	16602	1384	METROPOLITAN LIFE INSURAN	02/09	4286105		681	000	107		OTHER PAYABLES	21.15	
02/09/24	16602	1384	METROPOLITAN LIFE INSURAN	02/09	4286108		681	000	107		OTHER PAYABLES	5.62	
02/09/24	16602	1384	METROPOLITAN LIFE INSURAN	02/09	4286132		681	000	107		OTHER PAYABLES	7.30	469.08
02/22/24	16616	1592	METROPOLITAN LIFE INSURAN	02/22	42L3078		681	000	107		OTHER PAYABLES	114.67	
02/22/24	16616	1592	METROPOLITAN LIFE INSURAN	02/22	42L3093		681	000	107		OTHER PAYABLES	348.79	
02/22/24	16616	1592	METROPOLITAN LIFE INSURAN	02/22	42L3108		681	000	107		OTHER PAYABLES	21.15	
02/22/24	16616	1592	METROPOLITAN LIFE INSURAN	02/22	42L3111		681	000	107		OTHER PAYABLES	14.60	
02/22/24	16616	1592	METROPOLITAN LIFE INSURAN	02/22	42L3114		681	000	107		OTHER PAYABLES	5.62	504.83
03/08/24	16630	1686	METROPOLITAN LIFE INSURAN	03/08	4377072		681	000	107		OTHER PAYABLES	114.67	
03/08/24	16630	1686	METROPOLITAN LIFE INSURAN	03/08	4377087		681	000	107		OTHER PAYABLES	309.10	
03/08/24	16630	1686	METROPOLITAN LIFE INSURAN	03/08	4377102		681	000	107		OTHER PAYABLES	21.15	
03/08/24	16630	1686	METROPOLITAN LIFE INSURAN	03/08	4377105		681	000	107		OTHER PAYABLES	5.62	
03/08/24	16630	1686	METROPOLITAN LIFE INSURAN	03/08	4377129		681	000	107		OTHER PAYABLES	7.30	457.84
03/22/24	16643	1712	METROPOLITAN LIFE INSURAN	03/22	43L7075		681	000	107		OTHER PAYABLES	114.67	
03/22/24	16643	1712	METROPOLITAN LIFE INSURAN	03/22	43L7090		681	000	107		OTHER PAYABLES	348.79	
03/22/24	16643	1712	METROPOLITAN LIFE INSURAN	03/22	43L7105		681	000	107		OTHER PAYABLES	21.15	
03/22/24	16643	1712	METROPOLITAN LIFE INSURAN	03/22	43L7108		681	000	107		OTHER PAYABLES	14.60	
03/22/24	16643	1712	METROPOLITAN LIFE INSURAN	03/22	43L7111		681	000	107		OTHER PAYABLES	5.62	504.83
04/05/24	16659	2143	METROPOLITAN LIFE INSURAN	04/05	4433075		681	000	107		OTHER PAYABLES	114.67	
04/05/24	16659	2143	METROPOLITAN LIFE INSURAN	04/05	4433090		681	000	107		OTHER PAYABLES	365.30	
04/05/24	16659	2143	METROPOLITAN LIFE INSURAN	04/05	4433105		681	000	107		OTHER PAYABLES	21.15	
04/05/24	16659	2143	METROPOLITAN LIFE INSURAN	04/05	4433108		681	000	107		OTHER PAYABLES	5.62	
04/05/24	16659	2143	METROPOLITAN LIFE INSURAN	04/05	4433132		681	000	107		OTHER PAYABLES	7.30	514.04
04/19/24	16672	2169	METROPOLITAN LIFE INSURAN	04/19	44H5078		681	000	107		OTHER PAYABLES	114.67	
04/19/24	16672	2169	METROPOLITAN LIFE INSURAN	04/19	44H5093		681	000	107		OTHER PAYABLES	404.99	
04/19/24	16672	2169	METROPOLITAN LIFE INSURAN	04/19	44H5108		681	000	107		OTHER PAYABLES	21.15	
04/19/24	16672	2169	METROPOLITAN LIFE INSURAN	04/19	44H5111		681	000	107		OTHER PAYABLES	14.60	
04/19/24	16672	2169	METROPOLITAN LIFE INSURAN	04/19	44H5114		681	000	107		OTHER PAYABLES	5.62	561.03
05/03/24	16685	2436	METROPOLITAN LIFE INSURAN	05/03	4528075		681	000	107		OTHER PAYABLES	114.67	
05/03/24	16685	2436	METROPOLITAN LIFE INSURAN	05/03	4528090		681	000	107		OTHER PAYABLES	365.30	
05/03/24	16685	2436	METROPOLITAN LIFE INSURAN	05/03	4528093		681	000	107		OTHER PAYABLES	21.15	
05/03/24	16685	2436	METROPOLITAN LIFE INSURAN	05/03	4528096		681	000	107		OTHER PAYABLES	5.62	
05/03/24	16685	2436	METROPOLITAN LIFE INSURAN	05/03	4528132		681	000	107		OTHER PAYABLES	7.30	514.04
05/17/24	16698	2460	METROPOLITAN LIFE INSURAN	05/17	45G5078		681	000	107		OTHER PAYABLES	114.67	
05/17/24	16698	2460	METROPOLITAN LIFE INSURAN	05/17	45G5093		681	000	107		OTHER PAYABLES	455.57	
05/17/24	16698	2460	METROPOLITAN LIFE INSURAN	05/17	45G5108		681	000	107		OTHER PAYABLES	21.15	
05/17/24	16698	2460	METROPOLITAN LIFE INSURAN	05/17	45G5111		681	000	107		OTHER PAYABLES	14.60	
05/17/24	16698	2460	METROPOLITAN LIFE INSURAN	05/17	45G5114		681	000	107		OTHER PAYABLES	5.62	611.61

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

CON-TIME 12/02/2024 09:53 AM

PAGE 0146

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/14/24	16715	2778	METROPOLITAN LIFE INSURAN	06/14	46D7075		681	000	107		OTHER PAYABLES	114.67		
06/14/24	16715	2778	METROPOLITAN LIFE INSURAN	06/14	46D7090		681	000	107		OTHER PAYABLES	415.88		
06/14/24	16715	2778	METROPOLITAN LIFE INSURAN	06/14	46D7093		681	000	107		OTHER PAYABLES	21.15		
06/14/24	16715	2778	METROPOLITAN LIFE INSURAN	06/14	46D7096		681	000	107		OTHER PAYABLES	5.62		
06/14/24	16715	2778	METROPOLITAN LIFE INSURAN	06/14	46D7132		681	000	107		OTHER PAYABLES	7.30	564.62	
06/28/24	16729	2982	METROPOLITAN LIFE INSURAN	06/28	46Q5078		681	000	107		OTHER PAYABLES	114.67		
06/28/24	16729	2982	METROPOLITAN LIFE INSURAN	06/28	46Q5093		681	000	107		OTHER PAYABLES	449.95		
06/28/24	16729	2982	METROPOLITAN LIFE INSURAN	06/28	46Q5108		681	000	107		OTHER PAYABLES	21.15		
06/28/24	16729	2982	METROPOLITAN LIFE INSURAN	06/28	46Q5111		681	000	107		OTHER PAYABLES	14.60		
06/28/24	16729	2982	METROPOLITAN LIFE INSURAN	06/28	46Q5114		681	000	107		OTHER PAYABLES	5.62	605.99	
07/12/24	16742	3090	METROPOLITAN LIFE INSURAN	07/12	47B7075		681	000	107		OTHER PAYABLES	114.67		
07/12/24	16742	3090	METROPOLITAN LIFE INSURAN	07/12	47B7090		681	000	107		OTHER PAYABLES	421.50		
07/12/24	16742	3090	METROPOLITAN LIFE INSURAN	07/12	47B7093		681	000	107		OTHER PAYABLES	21.15		
07/12/24	16742	3090	METROPOLITAN LIFE INSURAN	07/12	47B7096		681	000	107		OTHER PAYABLES	5.62		
07/12/24	16742	3090	METROPOLITAN LIFE INSURAN	07/12	47B7132		681	000	107		OTHER PAYABLES	7.30	570.24	
07/26/24	16756	3299	METROPOLITAN LIFE INSURAN	07/26	4707078		681	000	107		OTHER PAYABLES	114.67		
07/26/24	16756	3299	METROPOLITAN LIFE INSURAN	07/26	4707093		681	000	107		OTHER PAYABLES	483.67		
07/26/24	16756	3299	METROPOLITAN LIFE INSURAN	07/26	4707108		681	000	107		OTHER PAYABLES	21.15		
07/26/24	16756	3299	METROPOLITAN LIFE INSURAN	07/26	4707111		681	000	107		OTHER PAYABLES	14.60		
07/26/24	16756	3299	METROPOLITAN LIFE INSURAN	07/26	4707114		681	000	107		OTHER PAYABLES	5.62	639.71	
08/09/24	16771	3412	METROPOLITAN LIFE INSURAN	08/09	4884075		681	000	107		OTHER PAYABLES	114.67		
08/09/24	16771	3412	METROPOLITAN LIFE INSURAN	08/09	4884090		681	000	107		OTHER PAYABLES	427.12		
08/09/24	16771	3412	METROPOLITAN LIFE INSURAN	08/09	4884093		681	000	107		OTHER PAYABLES	21.15		
08/09/24	16771	3412	METROPOLITAN LIFE INSURAN	08/09	4884096		681	000	107		OTHER PAYABLES	5.62		
08/09/24	16771	3412	METROPOLITAN LIFE INSURAN	08/09	4884132		681	000	107		OTHER PAYABLES	7.30	575.86	
08/23/24	16785	3601	METROPOLITAN LIFE INSURAN	08/23	48M6078		681	000	107		OTHER PAYABLES	114.67		
08/23/24	16785	3601	METROPOLITAN LIFE INSURAN	08/23	48M6093		681	000	107		OTHER PAYABLES	472.43		
08/23/24	16785	3601	METROPOLITAN LIFE INSURAN	08/23	48M6108		681	000	107		OTHER PAYABLES	21.15		
08/23/24	16785	3601	METROPOLITAN LIFE INSURAN	08/23	48M6111		681	000	107		OTHER PAYABLES	14.60		
08/23/24	16785	3601	METROPOLITAN LIFE INSURAN	08/23	48M6114		681	000	107		OTHER PAYABLES	5.62	628.47	
09/06/24	16799	3697	METROPOLITAN LIFE INSURAN	09/06	4957075		681	000	107		OTHER PAYABLES	114.67		
09/06/24	16799	3697	METROPOLITAN LIFE INSURAN	09/06	4957090		681	000	107		OTHER PAYABLES	449.26		
09/06/24	16799	3697	METROPOLITAN LIFE INSURAN	09/06	4957093		681	000	107		OTHER PAYABLES	21.15		
09/06/24	16799	3697	METROPOLITAN LIFE INSURAN	09/06	4957096		681	000	107		OTHER PAYABLES	3.11		
09/06/24	16799	3697	METROPOLITAN LIFE INSURAN	09/06	4957123		681	000	107		OTHER PAYABLES	16.16	604.35	
09/20/24	16813	3722	METROPOLITAN LIFE INSURAN	09/20	49J8090		681	000	107		OTHER PAYABLES	500.79		
09/20/24	16813	3722	METROPOLITAN LIFE INSURAN	09/20	49J8093		681	000	107		OTHER PAYABLES	114.67		
09/20/24	16813	3722	METROPOLITAN LIFE INSURAN	09/20	49J8108		681	000	107		OTHER PAYABLES	21.15		
09/20/24	16813	3722	METROPOLITAN LIFE INSURAN	09/20	49J8111		681	000	107		OTHER PAYABLES	24.24		
09/20/24	16813	3722	METROPOLITAN LIFE INSURAN	09/20	49J8114		681	000	107		OTHER PAYABLES	3.11	663.96	
METROPOLITAN LIFE INSURANCE COMPANY							24	EXPENDITURE		13,362.98	BALANCE SHEET	.00	TOTAL	13,362.98

9271 MICHAEL A HINTON

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/26/24	16653	2066	RETIREMENT REFUND PART TI	03/26	RETIRE3	681	000	120		STATE RETIREMENT PA	76.59		76.59
	MICHAEL A HINTON			1	EXPENDITURE	76.59				BALANCE SHEET	.00	TOTAL	76.59
9214 MICHAEL DOBBINS													
03/29/24	44338	1863	JUROR FEES	02/27	FB2024	001	161	575		JURORS AND WITNESS	40.00		40.00
	MICHAEL DOBBINS			1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL	40.00
9069 MICHAEL ODOM													
09/30/24	46099	3795	JUROR FEES	09/11	11SPT24	001	161	575		JURORS AND WITNESS	40.00		40.00
	MICHAEL ODOM			1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL	40.00
7898 MICHAEL R. HINTON													
11/30/23	43151	560	ELECTION WORKER FEES	11/07	NV0723E	001	180	573		ELECTION WORKERS' F	150.00		150.00
03/29/24	44339	1864	ELECTION WORKER FEES	03/12	MR1224	001	180	573		ELECTION WORKERS' F	150.00		150.00
	MICHAEL R. HINTON			2	EXPENDITURE	300.00				BALANCE SHEET	.00	TOTAL	300.00
6593 MICHAEL SANFORD													
03/29/24	44340	1865	JUROR FEES	02/27	FB2024	001	161	575		JURORS AND WITNESS	40.00		40.00
	MICHAEL SANFORD			1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL	40.00
8937 MICHELLE ROBERTS													
11/30/23	43152	561	ELECTION WORKER FEES	11/07	NV0723	001	180	573		ELECTION WORKERS' F	150.00		150.00
03/29/24	44341	1866	ELECTION WORKER FEES	03/12	MR1224	001	180	573		ELECTION WORKERS' F	150.00		150.00
09/03/24	45955	3623	MEAL AND MILEAGE REIMBURS	08/20	MR2024	001	200	476		MEALS AND LODGING	106.00		
						001	200	476		MEALS AND LODGING	388.60		494.60
	MICHELLE ROBERTS			3	EXPENDITURE	794.60				BALANCE SHEET	.00	TOTAL	794.60
1945 MID SOUTH MACHINERY, INC.													
10/31/23	42923	299	PART AND SHIPPING	09/07	0122972	44633	153	303	681	REPAIR AND REPLACEM	214.62		
						44633	153	303	583	FREIGHT CHARGES	269.31		

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/31/23	42923	299	PART AND FREIGHT	09/27	0123086	44711	153	303	681		REPAIR AND REPLACEM	416.20		
						44711	153	303	583		FREIGHT CHARGES	64.95		965.08
12/29/23	43537	975	PARTS	01/17	0123386	44765	153	303	681		REPAIR AND REPLACEM	199.35		199.35
08/30/24	45891	3544	PARTS	07/16	0124424	45584	153	303	681		REPAIR AND REPLACEM	151.96		151.96
MID SOUTH MACHINERY, INC.				3	EXPENDITURE		1,316.39				BALANCE SHEET	.00	TOTAL	1,316.39
363 MID SOUTH UNIFORM & SUPPLY INC														
10/31/23	42876	252	UNIFORMS	10/03	643282	44733	113	200	699		MISC SUPPLIES	356.03		356.03
01/31/24	43681	1138	UNIFORMS	01/12	645972	44583	001	220	691		UNIFORMS	192.00		192.00
06/28/24	45210	2807	UNIFORMS	05/20	649513	45523	001	200	691		UNIFORMS	528.08		528.08
07/31/24	45503	3127	UNIFORM FOR CONSTABLE	06/20	0650336	45266	001	262	691		UNIFORMS	570.27		570.27
MID SOUTH UNIFORM & SUPPLY INC.				4	EXPENDITURE		1,646.38				BALANCE SHEET	.00	TOTAL	1,646.38
1240 MIKE C. DOBBINS														
11/30/23	43153	562	ELECTION WORKER FEES	11/07	NV0723		001	180	573		ELECTION WORKERS' F	150.00		150.00
03/29/24	44342	1867	ELECTION WORKER FEES	03/12	MR1224		001	180	573		ELECTION WORKERS' F	160.00		160.00
MIKE C. DOBBINS				2	EXPENDITURE		310.00				BALANCE SHEET	.00	TOTAL	310.00
1688 MIKE MALONE - REIMB														
10/31/23	42795	171	MILEAGE REIMBURSEMENT	09/17	23053		001	167	477		TRAVEL IN PRIVATE V	68.12		68.12
11/30/23	43154	563	MILEAGE REIMBURSEMENT	10/31	23059		001	167	477		TRAVEL IN PRIVATE V	42.57		42.57
12/29/23	43427	865	MILEAGE REIMBURSEMENT	11/11	23061		001	167	477		TRAVEL IN PRIVATE V	243.00		243.00
01/31/24	43682	1139	MILEAGE REIMBURSEMENT	12/16	23075		001	167	477		TRAVEL IN PRIVATE V	209.23		209.23
02/29/24	43955	1438	MILEAGE REIMBURSEMENT	01/20	24005		001	167	477		TRAVEL IN PRIVATE V	92.46		92.46
03/29/24	44343	1868	MILEAGE REIMBURSEMENT	02/18	22010		001	167	477		TRAVEL IN PRIVATE V	176.88		176.88
04/30/24	44649	2203	MILEAGE REIMBURSEMENT	03/18	24021		001	167	477		TRAVEL IN PRIVATE V	70.35		70.35
05/31/24	44926	2506	MILEAGE REIMBURSEMENT	03/20	24022		001	167	477		TRAVEL IN PRIVATE V	77.72		77.72
07/01/24	45396	3007	MILEAGE REIMBURSEMENT	04/24	24030		001	167	477		TRAVEL IN PRIVATE V	41.54		

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/01/24	45396	3007	MILEAGE REIMBURSEMENT	05/10	24038		001	167	477		TRAVEL IN PRIVATE V	138.69		180.23
07/31/24	45504	3128	MILEAGE REIMBURSEMENT	04/30	24031		001	167	477		TRAVEL IN PRIVATE V	79.06		
07/31/24	45504	3128	MILEAGE REIMBURSEMENT	06/24	24046		001	167	477		TRAVEL IN PRIVATE V	159.46		
07/31/24	45504	3128	MEAL, MILEAGE AND TRAINING	06/30	MM2024		001	167	476		MEALS AND LODGING	100.34		
							001	167	557		TRAINING/CERTIFICAT	350.00		
							001	167	477		TRAVEL IN PRIVATE V	213.06		901.92
08/30/24	45796	3449	MILEAGE REIMBURSEMENT	07/21	24053		001	167	477		TRAVEL IN PRIVATE V	38.86		38.86
09/30/24	46100	3796	MILEAGE REIMBURSEMENT	08/15	24057		001	167	477		TRAVEL IN PRIVATE V	69.68		69.68
MIKE MALONE - REIMB				12	EXPENDITURE		2,171.02				BALANCE SHEET	.00	TOTAL	2,171.02
8170 MILDRED L. CREEL														
03/29/24	44344	1869	JUROR FEES	02/27	FB2024		001	161	575		JURORS AND WITNESS	193.36		193.36
MILDRED L. CREEL				1	EXPENDITURE		193.36				BALANCE SHEET	.00	TOTAL	193.36
9140 MISS BAPTIST MEDICAL CENTER														
10/31/23	42796	172	MEDICAL SERVICE RENDERED	08/17	7546600		001	220	552		MEDICAL FEES	400.00		400.00
MISS BAPTIST MEDICAL CENTER				1	EXPENDITURE		400.00				BALANCE SHEET	.00	TOTAL	400.00
562 MISSISSIPPI ASSESSORS AND COLL														
10/31/23	42797	173	MEMBERSHIP DUES FOR TAX A	10/18	JAN3124		001	105	571		DUES AND SUBSCRIPTI	1,000.00		1,000.00
MISSISSIPPI ASSESSORS AND COLLECTORS				1	EXPENDITURE		1,000.00				BALANCE SHEET	.00	TOTAL	1,000.00
503 MISSISSIPPI ASSOCIATION OF SUP														
10/31/23	42798	174	ANNUAL MEMBERSHIP DUES	10/02	0230633		001	100	571		DUES AND SUBSCRIPTI	1,925.00		
10/31/23	42798	174	REGISTRATION FEES FOR SUP	10/20	44820		001	100	561		REGISTRATION/LICENS	1,700.00		
							001	130	561		REGISTRATION/LICENS	325.00		3,950.00
01/31/24	43683	1140	REGISTRATION FEES FOR SUP	01/19	0240120		001	100	561		REGISTRATION/LICENS	2,375.00		
							001	130	561		REGISTRATION/LICENS	1,050.00		3,425.00
04/30/24	44650	2204	REGISTRATION FEES	04/05	0240337		001	100	561		REGISTRATION/LICENS	270.00		270.00
05/31/24	44927	2507	REGISTRATIO FEES	05/09	0240390		001	100	571		DUES AND SUBSCRIPTI	2,970.00		
							001	130	571		DUES AND SUBSCRIPTI	495.00		
							001	100	571		DUES AND SUBSCRIPTI	625.00		4,090.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/03/24	45956	3624	REGISTRATION FEES FOR CHA	05/09 2024039		001	101	561		REGISTRATION/LICENS	625.00	625.00
09/30/24	46101	3797	REGISTRATION FEES FOR SUP	09/09 46045		001	100	561		REGISTRATION/LICENS	1,050.00	
						001	101	561		REGISTRATION/LICENS	350.00	1,400.00
MISSISSIPPI ASSOCIATION OF SUPERVISORS				6	EXPENDITURE			13,760.00		BALANCE SHEET	.00	TOTAL 13,760.00
8967 MISSISSIPPI CHANCERY CLERK ASS												
11/06/23	42999	391	DUES FOR CHANCERY CLERK	10/31 103123		001	101	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00
MISSISSIPPI CHANCERY CLERK ASSOCIATION				1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL 1,000.00
8198 MISSISSIPPI CONSTABLE'S ASSOCI												
03/29/24	44345	1870	DUES FOR CONSTABLES	03/19 GH2024		001	262	571		DUES AND SUBSCRIPTI	450.00	450.00
04/15/24	44611	2151	CONSTABLE TRAINING	04/01 CONSTAB		001	262	557		TRAINING/CERTIFICAT	850.00	850.00
MISSISSIPPI CONSTABLE'S ASSOCIATION				2	EXPENDITURE			1,300.00		BALANCE SHEET	.00	TOTAL 1,300.00
187 MISSISSIPPI DEFFERRED COMP.												
10/20/23	16495	108	MISSISSIPPI DEFFERRED COM	10/20 3AJ5141		681	000	107		OTHER PAYABLES	100.00	100.00
11/17/23	16528	479	MISSISSIPPI DEFFERRED COM	11/17 3BG8141		681	000	107		OTHER PAYABLES	100.00	100.00
12/15/23	16557	831	MISSISSIPPI DEFFERRED COM	12/15 3CE8138		681	000	107		OTHER PAYABLES	100.00	100.00
01/26/24	16590	1298	MISSISSIPPI DEFFERRED COM	01/26 41P4138		681	000	107		OTHER PAYABLES	100.00	100.00
02/22/24	16617	1593	MISSISSIPPI DEFFERRED COM	02/22 42L3138		681	000	107		OTHER PAYABLES	100.00	100.00
03/22/24	16644	1713	MISSISSIPPI DEFFERRED COM	03/22 43L7135		681	000	107		OTHER PAYABLES	100.00	100.00
04/19/24	16673	2170	MISSISSIPPI DEFFERRED COM	04/19 44H5138		681	000	107		OTHER PAYABLES	100.00	100.00
05/17/24	16699	2461	MISSISSIPPI DEFFERRED COM	05/17 45G5138		681	000	107		OTHER PAYABLES	125.00	125.00
06/14/24	16716	2779	MISSISSIPPI DEFFERRED COM	06/14 46D7138		681	000	107		OTHER PAYABLES	150.00	150.00
06/28/24	16730	2983	MISSISSIPPI DEFFERRED COM	06/28 46Q5138		681	000	107		OTHER PAYABLES	250.00	250.00
07/12/24	16743	3091	MISSISSIPPI DEFFERRED COM	07/12 47B7138		681	000	107		OTHER PAYABLES	150.00	150.00
07/26/24	16757	3300	MISSISSIPPI DEFFERRED COM	07/26 47O7138		681	000	107		OTHER PAYABLES	250.00	250.00
08/09/24	16772	3413	MISSISSIPPI DEFFERRED COM	08/09 4884138		681	000	107		OTHER PAYABLES	150.00	150.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/23/24	16786	3602	MISSISSIPPI DEFFERRED COM	08/23	48M6138		681	000	107		OTHER PAYABLES	250.00		250.00
09/06/24	16800	3698	MISSISSIPPI DEFFERRED COM	09/06	4957138		681	000	107		OTHER PAYABLES	150.00		150.00
09/20/24	16814	3723	MISSISSIPPI DEFFERRED COM	09/20	49J8138		681	000	107		OTHER PAYABLES	250.00		250.00
MISSISSIPPI DEFFERRED COMP.				16	EXPENDITURE		2,425.00				BALANCE SHEET	.00	TOTAL	2,425.00

1680 MISSISSIPPI DEPT OF REVENUE														
11/06/23	43039	431	TAG	10/26	G502727		152	302	697		INSPECTION STICKERS	12.00		12.00
11/06/23	43062	454	TAG	05/25	S623449		155	305	697		INSPECTION STICKERS	12.00		12.00
MISSISSIPPI DEPT OF REVENUE				2	EXPENDITURE		24.00				BALANCE SHEET	.00	TOTAL	24.00

2754 MISSISSIPPI FIRE/FRED'S FIRE														
09/03/24	45957	3625	ANNULA FIRE EXTINGUISHER	08/23	84888		001	151	540		BUILDING REPAIRS/MA	590.00		590.00
09/30/24	46102	3798	FIRE EXTINGUISHER	08/27	86129	45985	001	260	699		MISC SUPPLIES	418.00		418.00
09/30/24	46239	3935	FIRE EXTINGUISHERS	08/23	86045	45987	152	302	540		BUILDING REPAIRS/MA	477.00		
09/30/24	46239	3935	FIRE EXTINGUISHERS	08/27	86130	45987	152	302	540		BUILDING REPAIRS/MA	159.00		636.00
09/30/24	46269	3965	FIRE EXTINGUISHERS	08/27	86128	45986	154	304	540		BUILDING REPAIRS/MA	636.00		636.00
MISSISSIPPI FIRE/FRED'S FIRE				4	EXPENDITURE		2,280.00				BALANCE SHEET	.00	TOTAL	2,280.00

9277 MISSISSIPPI FORESTRY COMMISSIO														
05/06/24	44811	2365	TRUCK AND TRACTOR FOR EMD	04/24	0691300		001	260	750		GRANTS/SUBSIDIES TO	100.00		100.00
MISSISSIPPI FORESTRY COMMISSION				1	EXPENDITURE		100.00				BALANCE SHEET	.00	TOTAL	100.00

2243 MISSISSIPPI JUSTICE COURT JUDG														
01/31/24	43684	1141	MEMBERSHIP DUES FOR JUDGE	12/09	1635		001	166	571		DUES AND SUBSCRIPTI	300.00		
01/31/24	43684	1141	MEMBERSHIP DUES FOR JUDGE	12/09	1701		001	166	571		DUES AND SUBSCRIPTI	300.00		600.00
MISSISSIPPI JUSTICE COURT JUDGES ASSOC.				1	EXPENDITURE		600.00				BALANCE SHEET	.00	TOTAL	600.00

9152 MISSISSIPPI MAGNOLIA CHAPTER O														
02/29/24	44024	1507	CONFERNECE	02/14	SWANA24		105	340	556		OTHER PROFESSIONAL	400.00		400.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/31/23	42871	247	CONFERENCE	10/17 2023054		105	340	556	OTHER	PROFESSIONAL	450.00	450.00

	MISSISSIPPI	MAGNOLIA	CHAPTER OF SWANA	2	EXPENDITURE			850.00	BALANCE SHEET		.00	TOTAL 850.00

9276	MISSISSIPPI	PIP	ASSOCIATION									
05/06/24	44812	2366	REGISTRATION FEE	04/20 P131		001	260	561	REGISTRATION/LICENS		175.00	175.00
05/31/24	44928	2508	REGISTRATION FEE FOR EMD	05/16 P156		001	260	561	REGISTRATION/LICENS		175.00	175.00

	MISSISSIPPI	PIP	ASSOCIATION	2	EXPENDITURE			350.00	BALANCE SHEET		.00	TOTAL 350.00

021	MISSISSIPPI	POWER	CO.									
10/31/23	42799	175	POWER AT ANNEX	10/03 1520T23		001	151	510	UTILITIES		269.46	
10/31/23	42799	175	POWER AT HEALTH DEPARTMEN	10/03 1920T23		001	400	510	UTILITIES		863.86	
10/31/23	42799	175	POWER AT #5 VOTING PRECIN	10/03 3600T23		001	151	510	UTILITIES		70.45	
10/31/23	42799	175	POWER AT ANNEX	10/03 4120T23		001	151	510	UTILITIES		1,056.93	
10/31/23	42799	175	POWER AT COURTHOUSE	10/03 5720T23		001	151	510	UTILITIES		5,087.82	
10/31/23	42799	175	POWER AT DHS BUILDING	10/03 5800T23		001	450	510	UTILITIES		1,309.08	
10/31/23	42799	175	POWER AT ANNEX	10/03 7820T23		001	151	510	UTILITIES		1,159.95	
10/31/23	42799	175	POWER AT STORAGE BUILDING	10/03 7840T23		001	151	510	UTILITIES		113.27	
10/31/23	42799	175	POWER AT SENIOR CENTER	10/03 8920T23		001	151	510	UTILITIES		608.87	
10/31/23	42799	175	POWER AT JAIL	10/03 9420T23		001	220	510	UTILITIES		2,655.33	
10/31/23	42799	175	POWER AT VOTING PRECINCT	10/03 9890T23		001	151	510	UTILITIES		66.48	13,261.50

10/31/23	42854	230	POWER AT #3 CENTER	10/03 0220T23		099	510	510	UTILITIES		339.17	
10/31/23	42854	230	POWER AT BEAUMONT COMMUNI	10/03 1300T23		099	510	510	UTILITIES		299.82	
10/31/23	42854	230	POWER AT MULTI-PURPOSE	10/03 4320T23		099	510	510	UTILITIES		176.65	
10/31/23	42854	230	POWER AT NEW AUGUSTA CENT	10/03 5370T23		099	510	510	UTILITIES		298.71	
10/31/23	42854	230	POWER AT ARENA	10/03 6420T23		099	510	510	UTILITIES		329.76	
10/31/23	42854	230	POWER AT ARENA	10/03 8520T23		099	510	510	UTILITIES		51.97	1,496.08

10/31/23	42886	262	POWER AT #1 BARN	10/03 1720T23		151	301	510	UTILITIES		90.62	
10/31/23	42886	262	POWER AT #1 OFFICE	10/03 2830T23		151	301	510	UTILITIES		54.51	
10/31/23	42886	262	POWER AT #1 BARN	10/03 5510T23		151	301	510	UTILITIES		119.37	
10/31/23	42886	262	POWER AT #1 BARN	10/03 9560T23		151	301	510	UTILITIES		52.24	316.74

10/31/23	42924	300	POWER AT #3 BARN	10/03 5570T23		153	303	510	UTILITIES		180.76	180.76

11/30/23	43155	564	POWER AT ANNEX	11/01 152NV23		001	151	510	UTILITIES		213.04	
11/30/23	43155	564	POWER AT HEALTH DEPARTMEN	11/01 192NV23		001	400	510	UTILITIES		565.67	
11/30/23	43155	564	POWER AT #5 VOTING VOTING	11/01 302NV23		001	151	510	UTILITIES		55.75	
11/30/23	43155	564	POWER AT #5 VOTING PRECIN	11/01 360NV23		001	151	510	UTILITIES		54.21	
11/30/23	43155	564	POWER AT ANNEX	11/01 412NV23		001	151	510	UTILITIES		789.54	
11/30/23	43155	564	POWER AT COURTHOUSE	11/01 572NV23		001	151	510	UTILITIES		4,759.06	
11/30/23	43155	564	POWER AT DHS	11/01 580NV23		001	450	510	UTILITIES		998.65	
11/30/23	43155	564	POWER AT ANNEX	11/01 782NV23		001	151	510	UTILITIES		810.43	
11/30/23	43155	564	POWER AT STORAGE BUILDING	11/01 784NV23		001	151	510	UTILITIES		105.67	

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/30/23	43155	564	POWER AT SENIOR CENTER	11/01	892NV23		001	151	510		UTILITIES	449.56	
11/30/23	43155	564	POWER AT JAIL	11/01	942NV23		001	220	510		UTILITIES	2,519.73	
11/30/23	43155	564	POWER AT #5 VOTING	11/01	960NV23		001	151	510		UTILITIES	107.46	
11/30/23	43155	564	POWER AT VOTING PRECINCT	11/01	989NV23		001	151	510		UTILITIES	61.69	11,490.46
11/30/23	43218	627	POWER AT #3 CENTER	11/01	022NV23		099	510	510		UTILITIES	132.25	
11/30/23	43218	627	POWER AT BEAUMONT CENTER	11/01	130NV23		099	510	510		UTILITIES	58.67	
11/30/23	43218	627	POWER AT MULTI-PURPOSE	11/01	432NV23		099	510	510		UTILITIES	78.38	
11/30/23	43218	627	POWER AT NEW AUGUSTA CENT	11/01	537NV23		099	510	510		UTILITIES	269.12	
11/30/23	43218	627	POWER AT ARENA	11/01	642NV23		099	510	510		UTILITIES	272.08	
11/30/23	43218	627	POWER AT ARENA	11/01	852NV23		099	510	510		UTILITIES	50.15	860.65
11/30/23	43249	658	POWER AT #1 BARN	11/01	172NV23		151	301	510		UTILITIES	91.97	
11/30/23	43249	658	POWER AT #1 OFFICE	11/01	283NV23		151	301	510		UTILITIES	50.77	
11/30/23	43249	658	POWER AT #1 BARN	11/01	551NV23		151	301	510		UTILITIES	78.35	
11/30/23	43249	658	POWER AT #1 BARN	11/01	956NV23		151	301	510		UTILITIES	53.46	274.55
11/30/23	43273	682	POWER AT #3 BARN	11/01	557NV23		153	303	510		UTILITIES	137.64	137.64
12/29/23	43428	866	POWER AT ANNEX	12/01	152DC23		001	151	510		UTILITIES	134.51	
12/29/23	43428	866	POWER AT HEALTH DEPARTMEN	12/01	192DC23		001	400	510		UTILITIES	363.64	
12/29/23	43428	866	POWER AT #5 VOTING PRECIN	12/01	360DC23		001	151	510		UTILITIES	50.37	
12/29/23	43428	866	POWER AT ANNEX	12/01	412DC23		001	151	510		UTILITIES	720.20	
12/29/23	43428	866	POWER AT COURTHOUSE	12/01	572DC23		001	151	510		UTILITIES	4,605.61	
12/29/23	43428	866	POWER AT DHS	12/01	580DC23		001	450	510		UTILITIES	609.45	
12/29/23	43428	866	POWER AT ANNEX	12/01	782DC23		001	151	510		UTILITIES	701.21	
12/29/23	43428	866	POWER AT STORAGE BUILDING	12/01	784DC23		001	151	510		UTILITIES	96.21	
12/29/23	43428	866	POWER AT SENIOR CENTER	12/01	892DC23		001	151	510		UTILITIES	310.37	
12/29/23	43428	866	POWER AT JAIL	12/01	942DC23		001	220	510		UTILITIES	2,256.24	
12/29/23	43428	866	POWER AT #5 VOTING BEAUMO	12/01	960DC23		001	151	510		UTILITIES	53.20	
12/29/23	43428	866	POWER AT VOTING PRECINCT	12/01	989DC23		001	151	510		UTILITIES	216.19	10,117.20
12/29/23	43477	915	POWER AT #3	12/01	022DC23		099	510	510		UTILITIES	96.93	
12/29/23	43477	915	POWER AT BEAUMONT CENTER	12/01	130DC23		099	510	510		UTILITIES	311.83	
12/29/23	43477	915	POWER AT MULTI-PURPOSE CE	12/01	432DC23		099	510	510		UTILITIES	111.36	
12/29/23	43477	915	POWER AT NEW AUGUSTA CENT	12/01	537DC23		099	510	510		UTILITIES	208.26	
12/29/23	43477	915	POWER AT ARENA	12/01	642DC23		099	510	510		UTILITIES	234.35	
12/29/23	43477	915	POWER AT ARENA	12/01	852DC23		099	510	510		UTILITIES	53.90	1,016.63
12/29/23	43506	944	POWER AT #1 BARN	12/01	172DC23		151	301	510		UTILITIES	88.13	
12/29/23	43506	944	POWER AT #1 OFFICE	12/01	283DC23		151	301	510		UTILITIES	49.52	
12/29/23	43506	944	POWER AT #1 BARN	12/01	551DC23		151	301	510		UTILITIES	74.32	
12/29/23	43506	944	POWER AT #1 BARN	12/01	956DC23		151	301	510		UTILITIES	49.66	261.63
12/29/23	43538	976	POWER AT #3 BARN	12/01	557DC23		153	303	510		UTILITIES	92.25	92.25
01/31/24	43685	1142	POWER AT SUPERVISOR OFFICE	01/03	152JA24		001	151	510		UTILITIES	193.45	
01/31/24	43685	1142	POWER AT HEALTH DEPARTMEN	01/03	192JA24		001	400	510		UTILITIES	324.83	
01/31/24	43685	1142	POWER AT #5 VOTING	01/03	360JA24		001	151	510		UTILITIES	53.73	
01/31/24	43685	1142	POWER AT ANNEX	01/03	412JA24		001	151	510		UTILITIES	958.64	
01/31/24	43685	1142	POWER AT COURTHOUSE	01/03	572JA24		001	151	510		UTILITIES	4,913.21	

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/31/24	43685	1142	POWER AT DHS	01/03	580JA24		001	450	510		UTILITIES	693.78	
01/31/24	43685	1142	POWER AT ANNEX	01/03	782JA24		001	151	510		UTILITIES	914.70	
01/31/24	43685	1142	POWER AT STORAGE BUILDING	01/03	784JA24		001	151	510		UTILITIES	90.36	
01/31/24	43685	1142	POWER AT SENIOR BUILDING	01/03	892JA24		001	151	510		UTILITIES	526.69	
01/31/24	43685	1142	POWER AT JAIL	01/03	942JA24		001	220	510		UTILITIES	2,260.69	
01/31/24	43685	1142	POWER AT #5 VOTING BEAUMO	01/03	960JA24		001	151	510		UTILITIES	1.05	10,931.13
01/31/24	43722	1179	POWER AT #3 CENTER	01/03	022JA24		099	510	510		UTILITIES	228.77	
01/31/24	43722	1179	POWER AT BEAUMONT CENTER	01/03	130JA24		099	510	510		UTILITIES	136.01	
01/31/24	43722	1179	POWER AT MULTI-PURPOSE	01/03	432JA24		099	510	510		UTILITIES	122.02	
01/31/24	43722	1179	POWER AT NEW AUGUSTA CENT	01/03	537JA24		099	510	510		UTILITIES	363.62	
01/31/24	43722	1179	POWER AT ARENA	01/03	642JA24		099	510	510		UTILITIES	252.83	
01/31/24	43722	1179	POWER AT ARENA	01/03	852JA24		099	510	510		UTILITIES	51.40	1,154.65
01/31/24	43753	1210	POWER AT #1 BARN	01/03	172JA24		151	301	510		UTILITIES	91.97	
01/31/24	43753	1210	POWER AT #1 OFFICE	01/03	283JA24		151	301	510		UTILITIES	53.41	
01/31/24	43753	1210	POWER AT #1 BARN	01/03	551JA24		151	301	510		UTILITIES	109.44	
01/31/24	43753	1210	POWER AT #1 BARN	01/03	956JA24		151	301	510		UTILITIES	53.93	308.75
01/31/24	43782	1239	POWER AT #3 BARN	01/03	557JA24		153	303	510		UTILITIES	160.61	160.61
02/29/24	43956	1439	POWER AT BOARD OFFICE	02/01	152FB24		001	151	510		UTILITIES	278.02	
02/29/24	43956	1439	POWER AT HEALTH DEPARTMEN	02/01	192FB24		001	400	510		UTILITIES	424.52	
02/29/24	43956	1439	POWER AT #5 VOTING	02/01	360FB24		001	151	510		UTILITIES	56.33	
02/29/24	43956	1439	POWER AT ANNEX	02/01	412FB24		001	151	510		UTILITIES	1,403.30	
02/29/24	43956	1439	POWER AT COURTHOUSE	02/01	572FB24		001	151	510		UTILITIES	5,099.88	
02/29/24	43956	1439	POWER AT DHS	02/01	580FB24		001	450	510		UTILITIES	846.81	
02/29/24	43956	1439	POWER AT ANNEX	02/01	782FB24		001	151	510		UTILITIES	1,265.60	
02/29/24	43956	1439	POWER AT STORAGE BUILDING	02/01	784FB24		001	151	510		UTILITIES	95.68	
02/29/24	43956	1439	POWER AT SENIOR CENTER	02/01	892FB24		001	151	510		UTILITIES	627.76	
02/29/24	43956	1439	POWER AT JAIL	02/01	942FB24		001	220	510		UTILITIES	2,653.87	
02/29/24	43956	1439	POWER AT #5 VOTING IN BEA	02/01	960FB24		001	151	510		UTILITIES	53.07	
02/29/24	43956	1439	POWER AT VOTING PRECINCT	02/01	989FB24		001	151	510		UTILITIES	195.30	13,000.14
02/29/24	44005	1488	POWER AT #3 CENTER	02/01	022FB24		099	510	510		UTILITIES	436.00	
02/29/24	44005	1488	POWER AT MULTI-PURPOSE	02/01	432FB24		099	510	510		UTILITIES	332.59	
02/29/24	44005	1488	POWER AT NEW AUGUSTA CENT	02/01	537FB24		099	510	510		UTILITIES	363.99	
02/29/24	44005	1488	POWER AT ARENA	02/01	642FB24		099	510	510		UTILITIES	255.33	
02/29/24	44005	1488	POWER AT ARENA	02/01	852FB24		099	510	510		UTILITIES	53.90	1,441.81
02/29/24	44037	1520	POWER AT #1 BARN	02/01	172FB24		151	301	510		UTILITIES	186.35	
02/29/24	44037	1520	POWER AT #1 OFFICE	02/01	283FB24		151	301	510		UTILITIES	54.71	
02/29/24	44037	1520	POWER AT #1 BARN	02/01	551FB24		151	301	510		UTILITIES	186.51	
02/29/24	44037	1520	POWER AT #1 BARN	02/01	956FB24		151	301	510		UTILITIES	120.41	547.98
02/29/24	44058	1541	POWER AT #3 BARN	02/01	557FB21		153	303	510		UTILITIES	220.38	220.38
04/01/24	44554	2083	POWER AT BOARD OFFICE	03/01	152MR21		001	151	510		UTILITIES	280.38	
04/01/24	44554	2083	POWER AT HEALTH DEPARTMEN	03/01	192MR24		001	400	510		UTILITIES	420.56	
04/01/24	44554	2083	POWER AT #5 VOTING PRECIN	03/01	360MR24		001	151	510		UTILITIES	51.48	
04/01/24	44554	2083	POWER AT ANNEX	03/01	412MR24		001	151	510		UTILITIES	1,180.31	

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/01/24	44554	2083	POWER AT COURTHOUSE	03/01	572MR24		001	151	510		UTILITIES	3,001.89	
04/01/24	44554	2083	POWER AT DHS	03/01	580MR24		001	450	510		UTILITIES	961.17	
04/01/24	44554	2083	POWER AT ANNEX	03/01	782MR24		001	151	510		UTILITIES	1,207.10	
04/01/24	44554	2083	POWER AT STORAGE BUILDING	03/01	784MR24		001	151	510		UTILITIES	84.27	
04/01/24	44554	2083	POWER AT SENIOR CENTER	03/01	892MR24		001	151	510		UTILITIES	449.68	
04/01/24	44554	2083	POWER AT JAIL	03/01	942MR24		001	220	510		UTILITIES	2,876.67	
04/01/24	44554	2083	POWER AT #5 VOTING IN BEA	03/01	960MR24		001	151	510		UTILITIES	51.59	
04/01/24	44554	2083	POWER AT VOTING PRECINCT	03/01	989MR24		001	151	510		UTILITIES	312.70	10,877.80
04/01/24	44568	2097	POWER AT #3 COMMUNITY CEN	03/01	022MR24		099	510	510		UTILITIES	327.02	
04/01/24	44568	2097	POWER AT BEAUMONT CENTER	03/01	130MR24		099	510	510		UTILITIES	432.10	
04/01/24	44568	2097	POWER AT MULTI-PURPOSE	03/01	432MR24		099	510	510		UTILITIES	121.86	
04/01/24	44568	2097	POWER AT NEW AUGUSTA CENT	03/01	537MR24		099	510	510		UTILITIES	352.45	
04/01/24	44568	2097	POWER AT ARENA	03/01	642MR24		099	510	510		UTILITIES	232.09	
04/01/24	44568	2097	POWER AT ARENA	03/01	852MR24		099	510	510		UTILITIES	48.90	1,514.42
04/01/24	44576	2105	POWER AT #1 BARN	03/01	172MR24		151	301	510		UTILITIES	89.47	
04/01/24	44576	2105	POWER AT #1 OFFICE	03/01	283MR24		151	301	510		UTILITIES	52.10	
04/01/24	44576	2105	POWER AT #1 BARN	03/01	551MR24		151	301	510		UTILITIES	173.87	
04/01/24	44576	2105	POWER AT #1 BARN	03/01	956MR24		151	301	510		UTILITIES	153.80	469.24
04/01/24	44584	2113	POWER AT #3 BARN	03/01	557MR24		153	303	510		UTILITIES	224.27	224.27
04/30/24	44651	2205	POWER AT BOARD OFFICE	04/02	152AP24		001	151	510		UTILITIES	152.29	
04/30/24	44651	2205	POWER AT HEALTH DEPARTMEN	04/02	192AP24		001	400	510		UTILITIES	324.91	
04/30/24	44651	2205	POWER AT #5 VOTING PRECIN	04/02	360AP24		001	151	510		UTILITIES	52.93	
04/30/24	44651	2205	POWER AT ANNEX	04/02	412AP24		001	151	510		UTILITIES	795.80	
04/30/24	44651	2205	POWER AT COURTHOUSE	04/02	572AP24		001	151	510		UTILITIES	3,223.29	
04/30/24	44651	2205	POWER AT DHS	04/02	580AP24		001	450	510		UTILITIES	1,670.57	
04/30/24	44651	2205	POWER AT ANNEX	04/02	782AP24		001	151	510		UTILITIES	745.13	
04/30/24	44651	2205	POWER AT STORAGE BUILDING	04/02	784AP24		001	220	510		UTILITIES	86.28	
04/30/24	44651	2205	POWER AT SENOR CENTER	04/02	892AP24		001	151	510		UTILITIES	457.83	
04/30/24	44651	2205	POWER AT JAIL	04/02	942AP24		001	220	510		UTILITIES	2,497.73	
04/30/24	44651	2205	POWER AT #5 VOTING BEAUMO	04/02	960AP24		001	151	510		UTILITIES	55.88	
04/30/24	44651	2205	POWER AT VOTING PRECINCT	04/02	989AP24		001	151	510		UTILITIES	101.56	10,164.20
04/30/24	44695	2249	POWER AT #3 COMMUNITY CEN	04/02	022AP24		099	510	510		UTILITIES	180.83	
04/30/24	44695	2249	POWER AT BEAUMONT CENTER	04/02	130AP24		099	510	510		UTILITIES	77.25	
04/30/24	44695	2249	POWER AT MULTI-PURPOSE	04/02	432AP24		099	510	510		UTILITIES	122.51	
04/30/24	44695	2249	POWER AT NEW AUGUSTA CENT	04/02	537AP24		099	510	510		UTILITIES	216.63	
04/30/24	44695	2249	POWER AT ARENA	04/02	642AP24		099	510	510		UTILITIES	303.06	
04/30/24	44695	2249	POWER AT ARENA	04/02	852AP24		099	510	510		UTILITIES	52.65	952.93
04/30/24	44731	2285	POWER AT #1 BARN	04/02	172AP24		151	301	510		UTILITIES	88.38	
04/30/24	44731	2285	POWER AT #1 OFFICE	04/02	283AP24		151	301	510		UTILITIES	54.63	
04/30/24	44731	2285	POWER AT #1 BARN	04/02	551AP24		151	301	510		UTILITIES	166.07	
04/30/24	44731	2285	POWER AT #1 BARN	04/02	956AP24		151	301	510		UTILITIES	86.94	396.02
04/30/24	44757	2311	POWER AT #3 BARN	04/02	557AP24		153	303	510		UTILITIES	152.80	152.80
05/31/24	44929	2509	POWER AT BOARD OFFICE	05/01	152MY24		001	151	510		UTILITIES	150.80	

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/31/24	44929	2509	POWER AT HEALTH DEPARTMEN	05/01	192MY24		001	400	510		UTILITIES	299.38	
05/31/24	44929	2509	POWER AT #5 VOTING PRECIN	05/01	360MY24		001	151	510		UTILITIES	53.83	
05/31/24	44929	2509	POWER AT ANNEX	05/01	412MY24		001	151	510		UTILITIES	741.79	
05/31/24	44929	2509	POWER AT COURTHOUSE	05/01	572MY24		001	151	510		UTILITIES	3,885.87	
05/31/24	44929	2509	POWER AT DHS	05/01	580MY24		001	450	510		UTILITIES	1,903.15	
05/31/24	44929	2509	POWER AT ANNEX	05/01	782MY24		001	151	510		UTILITIES	605.50	
05/31/24	44929	2509	POWER AT STORAGE BUILDING	05/01	784MY24		001	220	510		UTILITIES	62.15	
05/31/24	44929	2509	POWER AT SENIOR CENTER	05/01	892MY24		001	151	510		UTILITIES	320.74	
05/31/24	44929	2509	POWER AT #5 VOTING PRECIN	05/01	960MY24		001	151	510		UTILITIES	51.68	
05/31/24	44929	2509	POWER AT JAIL	05/04	942MY24		001	220	510		UTILITIES	1,908.00	9,982.89
05/31/24	44976	2556	POWER AT #3 CENTER	05/01	022MY24		099	510	510		UTILITIES	117.87	
05/31/24	44976	2556	POWER AT BEAUMONT CENTER	05/01	130MY24		099	510	510		UTILITIES	93.92	
05/31/24	44976	2556	POWER AT MULTI-PURPOSE	05/01	432MY24		099	510	510		UTILITIES	79.72	
05/31/24	44976	2556	POWER AT NEW AUGUSTA CENT	05/01	537MY24		099	510	510		UTILITIES	327.60	
05/31/24	44976	2556	POWER AT ARENA	05/01	642MY24		099	510	510		UTILITIES	231.37	
05/31/24	44976	2556	POWER AT ARENA	05/01	852MY24		099	510	510		UTILITIES	50.15	900.63
05/31/24	45011	2591	POWER AT #1 BARN	05/01	172MY24		151	301	510		UTILITIES	91.13	
05/31/24	45011	2591	POWER AT #1 OFFICE	05/01	283MY24		151	301	510		UTILITIES	50.80	
05/31/24	45011	2591	POWER AT #1 BARN	05/01	551MY24		151	301	510		UTILITIES	180.22	
05/31/24	45011	2591	POWER AT #1 BARN	05/01	956MY24		151	301	510		UTILITIES	63.59	385.74
05/31/24	45050	2630	POWER AT #3 BARN	05/01	557MY24		153	303	510		UTILITIES	103.66	103.66
06/28/24	45211	2808	POWER AT BOARD OFFICE	06/03	152JN24		001	151	510		UTILITIES	231.45	
06/28/24	45211	2808	POWER AT HEALTH DEPARTMEN	06/03	192JN24		001	400	510		UTILITIES	386.84	
06/28/24	45211	2808	POWER AT #5 VOTING PRECIN	06/03	360JN24		001	151	510		UTILITIES	52.84	
06/28/24	45211	2808	POWER AT ANNEX	06/03	412JN24		001	151	510		UTILITIES	818.41	
06/28/24	45211	2808	POWER AT COURTHOUSE	06/03	572JN24		001	151	510		UTILITIES	4,128.15	
06/28/24	45211	2808	POWER AT DHS	06/03	580JN24		001	450	510		UTILITIES	2,041.19	
06/28/24	45211	2808	POWER AT ANNEX	06/03	782JN24		001	151	510		UTILITIES	671.84	
06/28/24	45211	2808	POWER AT STORAGE BUILDING	06/03	784JN24		001	151	510		UTILITIES	79.39	
06/28/24	45211	2808	POWER AT SENIOR CENTER	06/03	892JN24		001	151	510		UTILITIES	354.78	
06/28/24	45211	2808	POWER AT JAIL	06/03	942JN24		001	220	510		UTILITIES	2,182.41	
06/28/24	45211	2808	POWER AT #5 VOTING	06/03	960JN24		001	151	510		UTILITIES	57.08	
06/28/24	45211	2808	POWER AT VOTING PRECINCT	06/03	989JN24		001	151	510		UTILITIES	129.20	11,133.58
06/28/24	45255	2852	POWER AT #3 CENTER	06/03	022JN24		099	510	510		UTILITIES	235.86	
06/28/24	45255	2852	POWER AT MULTI-PURPOSE	06/03	432JN24		099	510	510		UTILITIES	137.17	
06/28/24	45255	2852	POWER AT ARENA	06/03	642JN24		099	510	510		UTILITIES	237.19	
06/28/24	45255	2852	POWER AT ARENA	06/03	852JN24		099	510	510		UTILITIES	55.15	665.37
06/28/24	45292	2889	POWER AT #1 BARN	06/03	172JN24		151	301	510		UTILITIES	90.88	
06/28/24	45292	2889	POWER AT #1 OFFICE	06/03	283JN24		151	301	510		UTILITIES	50.74	
06/28/24	45292	2889	POWER AT #1 BARN	06/03	551JN24		151	301	510		UTILITIES	212.82	
06/28/24	45292	2889	POWER AT #1 BARN	06/03	956JN24		151	301	510		UTILITIES	16.14	370.58
06/28/24	45329	2926	POWER AT #3 BARN	06/03	557JN24		153	303	510		UTILITIES	122.66	122.66
07/31/24	45505	3129	POWER AT BOARD OFFICE	07/02	152JL24		001	151	510		UTILITIES	305.19	

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

CON-TIME 12/02/2024 09:53 AM

PAGE 0157

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/31/24	45505	3129	POWER AT HEALTH DEPARTMEN	07/02	192JL24		001	400	510		UTILITIES	526.07	
07/31/24	45505	3129	POWER AT #5 VOTING	07/02	360JL24		001	151	510		UTILITIES	53.07	
07/31/24	45505	3129	POWER AT ANNEX	07/02	412JL24		001	151	510		UTILITIES	964.06	
07/31/24	45505	3129	POWER AT COURTHOUSE	07/02	572JL24		001	151	510		UTILITIES	3,370.71	
07/31/24	45505	3129	POWER AT DHS	07/02	580JL24		001	450	510		UTILITIES	2,106.46	
07/31/24	45505	3129	POWER AT ANNEX	07/02	782JL24		001	151	510		UTILITIES	750.63	
07/31/24	45505	3129	POWER AT STORAGE BUILDING	07/02	784JL24		001	151	510		UTILITIES	75.11	
07/31/24	45505	3129	POWER AT SENIOR CENTER	07/02	892JL24		001	151	510		UTILITIES	470.47	
07/31/24	45505	3129	POWER AT JAIL	07/02	942JL24		001	220	510		UTILITIES	2,099.30	
07/31/24	45505	3129	POWER AT #5 VOTING BEAUMO	07/02	960JL24		001	151	510		UTILITIES	51.94	
07/31/24	45505	3129	POWER AT VOTING PRECINCT	07/02	989JL24		001	151	510		UTILITIES	62.37	10,835.38
07/31/24	45547	3171	POWER AT #3 CENTER	07/02	022JL24		099	510	510		UTILITIES	269.74	
07/31/24	45547	3171	POWER AT BEAUMONT CENTER	07/02	130JL24		099	510	510		UTILITIES	281.15	
07/31/24	45547	3171	POWER AT MULTI-PURPOSE	07/02	432JL24		099	510	510		UTILITIES	89.14	
07/31/24	45547	3171	POWER AT NEW AUGUSTA CEN	07/02	537JL24		099	510	510		UTILITIES	59.86	
07/31/24	45547	3171	POWER AT ARENA	07/02	642JL24		099	510	510		UTILITIES	231.79	
07/31/24	45547	3171	POWER AT ARENA	07/02	852JL24		099	510	510		UTILITIES	50.15	981.83
07/31/24	45586	3210	POWER AT 31 BARN	07/02	172JL24		151	301	510		UTILITIES	91.13	
07/31/24	45586	3210	POWER AT #1 OFFICE	07/02	283JL24		151	301	510		UTILITIES	55.75	
07/31/24	45586	3210	POWER AT #1 BARN	07/02	551JL24		151	301	510		UTILITIES	97.24	
07/31/24	45586	3210	POWER AT #1 BARN	07/02	956JL24		151	301	510		UTILITIES	81.47	325.59
07/31/24	45621	3245	POWER AT #3 BARN	07/02	557JL24		153	303	510		UTILITIES	172.92	172.92
08/30/24	45797	3450	POWER AT BOARD OFFICE	08/01	152AG24		001	151	510		UTILITIES	343.71	
08/30/24	45797	3450	POWER AT HEALTH DEPARTME	08/01	192AG24		001	400	510		UTILITIES	626.87	
08/30/24	45797	3450	POWER AT #5 VOTING	08/01	360AG24		001	151	510		UTILITIES	55.90	
08/30/24	45797	3450	POWER AT STORAGE BUILDING	08/01	784AG24		001	151	510		UTILITIES	62.62	
08/30/24	45797	3450	POWER AT SENIOR CENTER	08/01	892AG24		001	151	510		UTILITIES	566.69	
08/30/24	45797	3450	POWER AT JAIL	08/01	942AG24		001	220	510		UTILITIES	2,273.37	
08/30/24	45797	3450	POWER AT #5 VOTING BEAUMO	08/01	960AG24		001	151	510		UTILITIES	53.31	
08/30/24	45797	3450	POWER AT VOTING PRECINCT	08/01	989AG24		001	151	510		UTILITIES	235.35	
08/30/24	45797	3450	POWER AT ANNEX	08/08	412AG24		001	151	510		UTILITIES	1,113.44	
08/30/24	45797	3450	POWER AT COURTHOUSE	08/08	572AG24		001	151	510		UTILITIES	3,866.92	
08/30/24	45797	3450	POWER AT DHS	08/08	580AG24		001	450	510		UTILITIES	2,214.53	
08/30/24	45797	3450	POWER AT ANNE	08/08	782AG24		001	151	510		UTILITIES	891.72	12,304.43
08/30/24	45829	3482	POWER AT #3 CENTER	08/01	022AG24		099	510	510		UTILITIES	400.46	
08/30/24	45829	3482	POWER AT BEAUMONT CENTER	08/01	130AG24		099	510	510		UTILITIES	123.81	
08/30/24	45829	3482	POWER AT MULTI-PURPOSE	08/01	432AG24		099	510	510		UTILITIES	91.44	
08/30/24	45829	3482	POWER AT NEW AUGUSTA CENT	08/01	537AG24		099	510	510		UTILITIES	299.36	
08/30/24	45829	3482	POWER AT ARENA	08/01	642AG24		099	510	510		UTILITIES	347.42	
08/30/24	45829	3482	POWER AT ARENA	08/01	852AG24		099	510	510		UTILITIES	53.90	1,316.39
08/30/24	45860	3513	POWER AT #1 BARN	08/01	172AG24		151	301	510		UTILITIES	93.46	
08/30/24	45860	3513	POWER AT #1 OFFICE	08/01	283AG24		151	301	510		UTILITIES	51.95	
08/30/24	45860	3513	POWER AT #1 BARN	08/01	551AG24		151	301	510		UTILITIES	119.83	
08/30/24	45860	3513	POWER AT #1 BARN	08/01	956AG24		151	301	510		UTILITIES	94.75	359.99

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/30/24	45892	3545	POWER AT #3 BARN	08/01	557AG24		153	303	510		UTILITIES	202.39		202.39
09/30/24	46103	3799	POWER AT BOARD OFFICE	09/03	152SP24		001	151	510		UTILITIES	356.62		
09/30/24	46103	3799	POWER AT HEALTH DEPARTMEN	09/03	192SP24		001	400	510		UTILITIES	595.38		
09/30/24	46103	3799	POWER AT #5 VOTING	09/03	360SP24		001	151	510		UTILITIES	53.31		
09/30/24	46103	3799	POWER AT ANNEX	09/03	412SP24		001	151	510		UTILITIES	1,133.52		
09/30/24	46103	3799	POWER AT COURTHOUSE	09/03	572SP24		001	151	510		UTILITIES	3,771.04		
09/30/24	46103	3799	POWER AT DHS	09/03	580SP24		001	450	510		UTILITIES	1,653.29		
09/30/24	46103	3799	POWER AT ANNEX	09/03	782SP24		001	151	510		UTILITIES	908.61		
09/30/24	46103	3799	POWER AT STORAGE BUILDING	09/03	784SP24		001	151	510		UTILITIES	55.64		
09/30/24	46103	3799	POWER AT SENIOR BUILDING	09/03	892SP24		001	151	510		UTILITIES	575.53		
09/30/24	46103	3799	POWER AT JAIL	09/03	942SP24		001	220	510		UTILITIES	2,959.63		
09/30/24	46103	3799	POWER AT #5 VOTING BEAUMO	09/03	960SP24		001	151	510		UTILITIES	57.30		
09/30/24	46103	3799	POWER AT #1 VOTING PRECIN	09/03	989SP24		001	151	510		UTILITIES	260.79		12,380.66
09/30/24	46179	3875	POWER AT #3 COMMUNITY CEN	09/03	022SP24		099	510	510		UTILITIES	510.64		
09/30/24	46179	3875	POWER AT BEAUMONT CENTER	09/03	130SP24		099	510	510		UTILITIES	281.92		
09/30/24	46179	3875	POWER AT MULTI-PURPOSE	09/03	432SP24		099	510	510		UTILITIES	80.37		
09/30/24	46179	3875	POWER AT NEW AUGUSTA CENT	09/03	537SP24		099	510	510		UTILITIES	306.69		
09/30/24	46179	3875	POWER AT ARENA	09/03	642SP24		099	510	510		UTILITIES	219.96		
09/30/24	46179	3875	POWER AT ARENA	09/03	852SP24		099	510	510		UTILITIES	51.40		1,450.98
09/30/24	46218	3914	POWER AT #1 BARN	09/03	172SP24		151	301	510		UTILITIES	91.06		
09/30/24	46218	3914	POWER AT #1 OFFICE	09/03	283SP24		151	301	510		UTILITIES	50.70		
09/30/24	46218	3914	POWER AT #1 BARN	09/03	551SP24		151	301	510		UTILITIES	107.10		
09/30/24	46218	3914	POWER AT #1 BARN	09/03	956SP24		151	301	510		UTILITIES	94.69		343.55
09/30/24	46255	3951	POWER AT #3 BARN	09/03	557SP24		153	303	510		UTILITIES	181.59		181.59
MISSISSIPPI POWER CO.				48	EXPENDITURE		156,544.03				BALANCE SHEET	.00	TOTAL	156,544.03

1152 MISSISSIPPI PUBLIC ENTITY														
10/02/23	42670	13	WORKEMAN'S COMP	09/19	056123B		001	100	467		WORKERS' COMPENSAT I	25,309.50		25,309.50
11/30/23	43156	565	WORKEMAN'S COMP	11/01	1056124		001	100	467		WORKERS' COMPENSAT I	20,589.25		20,589.25
03/29/24	44346	1871	WORKEMAN'S COMP	03/11	0000003		001	100	467		WORKERS' COMPENSAT I	20,589.25		20,589.25
05/31/24	44930	2510	WORKEMAN'S COMP	03/19	056123C		001	100	467		WORKERS' COMPENSAT I	22,237.00		22,237.00
06/28/24	45212	2809	WORKEMANS COMP	06/18	105612D		001	100	467		WORKERS' COMPENSAT I	20,589.25		20,589.25
09/30/24	46104	3800	WORKEMANS COMP	09/10	0000004		001	100	467		WORKERS' COMPENSAT I	20,589.25		20,589.25
MISSISSIPPI PUBLIC ENTITY				6	EXPENDITURE		129,903.50				BALANCE SHEET	.00	TOTAL	129,903.50

1339 MISSISSIPPI SHERIFF'S ASSOCIAT														

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/31/24	43686	1143	DUES FOR SHERIFF	01/05 010524		001	200	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00
			MISSISSIPPI SHERIFF'S ASSOCIATION	1 EXPENDITURE		1,000.00				BALANCE SHEET	.00	TOTAL 1,000.00
075 MISSISSIPPI STATE TAX COMMISSI												
10/06/23	16478	80	MISSISSIPPI STATE TAX COM	10/06 3A45066		681	000	119		STATE WITHHOLDING T	2,605.00	2,605.00
10/20/23	16496	109	MISSISSIPPI STATE TAX COM	10/20 3AJ5069		681	000	119		STATE WITHHOLDING T	2,319.00	2,319.00
11/03/23	16512	366	MISSISSIPPI STATE TAX COM	11/03 3B27066		681	000	119		STATE WITHHOLDING T	1,882.00	1,882.00
11/17/23	16529	480	MISSISSIPPI STATE TAX COM	11/17 3BG8069		681	000	119		STATE WITHHOLDING T	2,730.00	2,730.00
12/01/23	16543	729	MISSISSIPPI STATE TAX COM	12/01 3BU8066		681	000	119		STATE WITHHOLDING T	2,355.00	2,355.00
12/15/23	16558	832	MISSISSIPPI STATE TAX COM	12/15 3CE8069		681	000	119		STATE WITHHOLDING T	2,812.00	2,812.00
12/29/23	16566	1029	MISSISSIPPI STATE TAX COM	12/28 3CS8039		681	000	119		STATE WITHHOLDING T	2,276.00	2,276.00
01/12/24	16576	1108	MISSISSIPPI STATE TAX COM	01/12 41B4066		681	000	119		STATE WITHHOLDING T	1,993.00	1,993.00
01/26/24	16591	1299	MISSISSIPPI STATE TAX COM	01/26 41P4069		681	000	119		STATE WITHHOLDING T	2,285.00	2,285.00
02/09/24	16603	1385	MISSISSIPPI STATE TAX COM	02/09 4286066		681	000	119		STATE WITHHOLDING T	1,887.00	1,887.00
02/22/24	16618	1594	MISSISSIPPI STATE TAX COM	02/22 42L3069		681	000	119		STATE WITHHOLDING T	2,187.00	2,187.00
03/08/24	16631	1687	MISSISSIPPI STATE TAX COM	03/08 4377063		681	000	119		STATE WITHHOLDING T	1,800.00	1,800.00
03/22/24	16645	1714	MISSISSIPPI STATE TAX COM	03/22 43L7066		681	000	119		STATE WITHHOLDING T	2,325.00	2,325.00
04/05/24	16660	2144	MISSISSIPPI STATE TAX COM	04/05 4433066		681	000	119		STATE WITHHOLDING T	1,821.00	1,821.00
04/19/24	16674	2171	MISSISSIPPI STATE TAX COM	04/19 44H5069		681	000	119		STATE WITHHOLDING T	2,154.00	2,154.00
05/03/24	16686	2437	MISSISSIPPI STATE TAX COM	05/03 4528066		681	000	119		STATE WITHHOLDING T	1,856.00	1,856.00
05/17/24	16700	2462	MISSISSIPPI STATE TAX COM	05/17 45G5069		681	000	119		STATE WITHHOLDING T	1,939.00	1,939.00
05/31/24	16707	2759	MISSISSIPPI STATE TAX COM	05/31 45U7039		681	000	119		STATE WITHHOLDING T	2,002.00	2,002.00
06/14/24	16717	2780	MISSISSIPPI STATE TAX COM	06/14 46D7066		681	000	119		STATE WITHHOLDING T	1,845.00	1,845.00
06/28/24	16731	2984	MISSISSIPPI STATE TAX COM	06/28 46Q5069		681	000	119		STATE WITHHOLDING T	2,334.00	2,334.00
07/12/24	16744	3092	MISSISSIPPI STATE TAX COM	07/12 47B7066		681	000	119		STATE WITHHOLDING T	2,140.00	2,140.00
07/26/24	16758	3301	MISSISSIPPI STATE TAX COM	07/26 47O7069		681	000	119		STATE WITHHOLDING T	2,123.00	2,123.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/09/24	16773	3414	MISSISSIPPI STATE TAX COM	08/09	4884066	681	000	119		STATE WITHHOLDING T	2,215.00	2,215.00	
08/23/24	16787	3603	MISSISSIPPI STATE TAX COM	08/23	48M6069	681	000	119		STATE WITHHOLDING T	2,159.00	2,159.00	
09/06/24	16801	3699	MISSISSIPPI STATE TAX COM	09/06	4957066	681	000	119		STATE WITHHOLDING T	2,109.00	2,109.00	
09/20/24	16815	3724	MISSISSIPPI STATE TAX COM	09/20	49J8069	681	000	119		STATE WITHHOLDING T	2,456.00	2,456.00	
MISSISSIPPI STATE TAX COMMISSION						26	EXPENDITURE		56,609.00	BALANCE SHEET	.00	TOTAL	56,609.00
3132 MISSISSIPPI STATE UNIVERSITY													
11/06/23	43000	392	SALARIES AND MATCH COUNTY	10/13	245609	001	631	409		OTHER PROFESSIONAL	799.82	1,733.79	
						001	631	404		OFFICE/CLERICAL	458.18		
						001	631	465		STATE RETIREMENT MA	301.68		
						001	631	466		SOCIAL SECURITY MAT	174.11		
11/30/23	43157	566	SALARIES AND MATCH FOR CO	11/06	245608	001	631	409		OTHER PROFESSIONAL	799.82	3,462.01	
						001	631	404		OFFICE/CLERICAL	458.18		
						001	631	465		STATE RETIREMENT MA	300.93		
						001	631	466		SOCIAL SECURITY MAT	170.55		
11/30/23	43157	566	SALARIES AND MATCH COUNTY	11/06	245610	001	631	409		OTHER PROFESSIONAL	799.82	1,732.52	
						001	631	404		OFFICE/CLERICAL	458.18		
						001	631	465		STATE RETIREMENT MA	301.46		
						001	631	466		SOCIAL SECURITY MAT	173.07		
12/29/23	43429	867	SALARIES AND MATCH COUNTY	12/06	245611	001	631	409		OTHER PROFESSIONAL	799.82	1,732.52	
						001	631	404		OFFICE/CLERICAL	458.18		
						001	631	465		STATE RETIREMENT MA	301.46		
						001	631	466		SOCIAL SECURITY MAT	173.06		
01/31/24	43687	1144	SALARIES AND MATCH COUNTY	01/05	245612	001	631	409		OTHER PROFESSIONAL	799.82	1,739.36	
						001	631	404		OFFICE/CLERICAL	458.18		
						001	631	465		STATE RETIREMENT MA	218.90		
						001	631	466		SOCIAL SECURITY MAT	262.46		
02/29/24	43957	1440	SALARIES AND MATCH COUNTY	02/06	245601	001	631	409		OTHER PROFESSIONAL	799.82	1,739.36	
						001	631	404		OFFICE/CLERICAL	458.18		
						001	631	465		STATE RETIREMENT MA	218.90		
						001	631	466		SOCIAL SECURITY MAT	262.46		
03/29/24	44347	1872	SALARIES AND MATCH FOR CO	03/06	245602	001	631	409		OTHER PROFESSIONAL	799.82	1,739.36	
						001	631	404		OFFICE/CLERICAL	458.18		
						001	631	465		STATE RETIREMENT MA	218.90		
						001	631	466		SOCIAL SECURITY MAT	262.46		
04/30/24	44652	2206	SALARIES AND MATCH COUNTY	04/04	245603	001	631	409		OTHER PROFESSIONAL	799.82	1,739.36	
						001	631	404		OFFICE/CLERICAL	458.18		
						001	631	465		STATE RETIREMENT MA	218.90		
						001	631	466		SOCIAL SECURITY MAT	262.46		

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/31/24	44931	2511	SALARIES AND MATCH COUNTY	05/06 245604		001	631	409		OTHER PROFESSIONAL	799.82		
						001	631	404		OFFICE/CLERICAL	458.18		
						001	631	465		STATE RETIREMENT MA	218.90		
						001	631	466		SOCIAL SECURITY MAT	262.46	1,739.36	
06/28/24	45213	2810	SALARIES AND MATCH FOR CO	06/06 245605		001	631	409		OTHER PROFESSIONAL	799.82		
						001	631	404		OFFICE/CLERICAL	458.18		
						001	631	465		STATE RETIREMENT MA	218.90		
						001	631	466		SOCIAL SECURITY MAT	262.46	1,739.36	
08/05/24	45691	3331	SALARIES AND MATCH FOR CO	07/15 245606		001	631	409		OTHER PROFESSIONAL	799.82		
						001	631	404		OFFICE/CLERICAL	458.14		
						001	631	465		STATE RETIREMENT MA	218.89		
						001	631	466		SOCIAL SECURITY MAT	262.57	1,739.42	
08/30/24	45798	3451	SALARIES AND MATCH COUNTY	08/08 255607		001	631	409		OTHER PROFESSIONAL	799.92		
						001	631	404		OFFICE/CLERICAL	458.36		
						001	631	465		STATE RETIREMENT MA	218.94		
						001	631	466		SOCIAL SECURITY MAT	269.14	1,746.36	
09/30/24	46105	3801	SALARIES AND MATCH MONIES	09/09 255608		001	631	409		OTHER PROFESSIONAL	799.92		
						001	631	404		OFFICE/CLERICAL	458.36		
						001	631	465		STATE RETIREMENT MA	218.94		
						001	631	466		SOCIAL SECURITY MAT	261.74	1,738.96	
MISSISSIPPI STATE UNIVERSITY						12	EXPENDITURE		22,589.22	BALANCE SHEET	.00	TOTAL	22,589.22
288 MISSISSIPPI VITAL RECORDS													
10/31/23	42800	176	DEATH REGISTRY	10/11 OC1123		001	100	565		BIRTHS AND DEATHS R	12.00		
10/31/23	42800	176	DEATH REGISTRY	10/11 110CT23		001	100	565		BIRTHS AND DEATHS R	3.00	15.00	
01/02/24	43603	1046	DEATH AND BIRTH REGISTRY	12/18 DC1823		001	100	565		BIRTHS AND DEATHS R	10.00	10.00	
01/31/24	43688	1145	DEATH REGISTRY	02/20 DC20231		001	100	565		BIRTHS AND DEATHS R	6.00		
01/31/24	43688	1145	DEATH REGISTRY	12/18 18DC23		001	100	565		BIRTHS AND DEATHS R	8.00		
01/31/24	43688	1145	DEATH REGISTRY	12/18 2318DC		001	100	565		BIRTHS AND DEATHS R	5.00	19.00	
02/29/24	43958	1441	DEATH REGISTRY	01/31 13124		001	100	565		BIRTHS AND DEATHS R	15.00	15.00	
04/01/24	44555	2084	DEATH REGISTRY	03/12 MR1224		001	100	565		BIRTHS AND DEATHS R	10.00		
04/01/24	44555	2084	DEATH REGISTRY	03/19 19MR24		001	100	565		BIRTHS AND DEATHS R	7.00	17.00	
04/30/24	44653	2207	DEATH REGISTRY	04/10 AP1024		001	100	565		BIRTHS AND DEATHS R	15.00	15.00	
06/28/24	45214	2811	DEATH REGISTRY	05/29 MY2924		001	100	565		BIRTHS AND DEATHS R	4.00	4.00	
07/01/24	45397	3008	DEATH RECORDS	06/19 JN1924		001	100	565		BIRTHS AND DEATHS R	12.00	12.00	
08/30/24	45799	3452	DEATH REGISTRY	07/16 JLU1624		001	100	565		BIRTHS AND DEATHS R	8.00	8.00	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/30/24	46106	3802	BIRTH AND DEATH REGISTERE	09/03	SP0324	001	100	565	BIRTHS AND DEATHS R		13.00	13.00
	MISSISSIPPI VITAL RECORDS			10	EXPENDITURE			128.00	BALANCE SHEET		.00	TOTAL 128.00
4853 MITCH NOBLES												
12/29/23	43430	868	MEALS REIMBURSEMENT	12/08	MN2023	001	200	476	MEALS AND LODGING		141.00	141.00
	MITCH NOBLES			1	EXPENDITURE			141.00	BALANCE SHEET		.00	TOTAL 141.00
5866 MJCCA												
01/02/24	43604	1047	REGISTRATION FOR JUSTICE	12/19	RB2024	001	166	561	REGISTRATION/LICENS		100.00	
01/02/24	43604	1047	REGISTRATION FOR JUSTICE	12/19	TW2024	001	166	561	REGISTRATION/LICENS		100.00	200.00
03/29/24	44348	1873	REGISTRATION FOR JUSTICE	02/26	3606	001	166	561	REGISTRATION/LICENS		350.00	350.00
08/05/24	45692	3332	REGISTRATION FOR JUSTICE	07/23	2024RB	001	166	561	REGISTRATION/LICENS		100.00	
08/05/24	45692	3332	REGISTRATION JUSTICE COUR	07/23	2024TW	001	166	561	REGISTRATION/LICENS		100.00	200.00
	MJCCA			3	EXPENDITURE			750.00	BALANCE SHEET		.00	TOTAL 750.00
6695 MMC MATERIALS INC												
06/28/24	45256	2853	CONCRETE FOR SPORTSMAN LA	05/29	889910	45585	099	510	540	BUILDING REPAIRS/MA	1,479.00	1,479.00
	MMC MATERIALS INC			1	EXPENDITURE			1,479.00	BALANCE SHEET		.00	TOTAL 1,479.00
4169 MONNIE PEARCE												
07/09/24	45463	3074	DECORATING FOR ECO DEVELO	07/08	070824	45740	137	660	556	OTHER PROFESSIONAL	347.00	347.00
	MONNIE PEARCE			1	EXPENDITURE			347.00	BALANCE SHEET		.00	TOTAL 347.00
9311 MOORE FUNERAL SERVICE												
08/05/24	45693	3333	PROFESSIONAL SERVICES REN	07/05	4PE2927		001	100	556	OTHER PROFESSIONAL	500.00	500.00
	MOORE FUNERAL SERVICE			1	EXPENDITURE			500.00	BALANCE SHEET		.00	TOTAL 500.00
9237 MORIA WINDHAM												
03/29/24	44349	1874	JUROR FEES	02/27	FB2024		001	161	575	JURORS AND WITNESS	40.00	40.00
	MORIA WINDHAM			1	EXPENDITURE			40.00	BALANCE SHEET		.00	TOTAL 40.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
7583 MOSQUITO PRODUCTS, LLC													
05/31/24	45012	2592	INSECTICIDE AND SHIPPING	04/25 3750	45422	151	301	650		WEED KILLER/INSECT	4,625.00		
					45422	151	301	583		FREIGHT CHARGES	275.00	4,900.00	
05/31/24	45034	2614	INSECTICIDE AND SHIPPING	04/25 3751	45422	152	302	650		WEED KILLER/INSECT	9,250.00		
					45422	152	302	583		FREIGHT CHARGES	350.00	9,600.00	
05/31/24	45051	2631	INSECTICIDE AND SHIPPING	04/25 3752	45422	153	303	650		WEED KILLER/INSECT	4,625.00		
					45422	153	303	583		FREIGHT CHARGES	175.00	4,800.00	
05/31/24	45066	2646	INSECTICIDE AND SHIPPING	05/15 3763	45488	154	304	650		WEED KILLER/INSECT	4,625.00		
					45488	154	304	681		REPAIR AND REPLACEM	300.00	4,925.00	
05/31/24	45085	2665	INSECTICIDE AND SHIPPING	04/25 3753	45422	155	305	650		WEED KILLER/INSECT	4,625.00		
					45422	155	305	681		REPAIR AND REPLACEM	175.00	4,800.00	
07/31/24	45604	3228	MOSQUITO SPRAY	06/28 3829	45736	152	302	650		WEED KILLER/INSECT	4,975.00	4,975.00	
09/30/24	46270	3966	MOSQUITO SPRAY	08/26 3869	45886	154	304	650		WEED KILLER/INSECT	4,925.00	4,925.00	
MOSQUITO PRODUCTS, LLC						7	EXPENDITURE		38,925.00	BALANCE SHEET	.00	TOTAL	38,925.00
9142 MOTOROLA SOLUTIONS, INC.													
10/31/23	42801	177	BODY CAMERA	09/29 1727030	44708	001	220	919		FURNITURE/OFFICE EQ	1,095.00	1,095.00	
10/31/23	42877	253	BODY CAMERA	09/29 1727033	44709	113	200	919		FURNITURE/OFFICE EQ	1,230.00		
10/31/23	42877	253	BODY CAMERA	10/04 1034298	44709	113	200	919		FURNITURE/OFFICE EQ	195.00	1,425.00	
11/06/23	43031	423	BODY CAMERA	04/13 0243956		113	200	919		FURNITURE/OFFICE EQ	480.00		
11/06/23	43031	423	BODY CAMERA	04/13 0246185		113	200	919		FURNITURE/OFFICE EQ	480.00		
11/06/23	43031	423	BODY CAMERA	05/25 2381438		113	200	919		FURNITURE/OFFICE EQ	480.00	1,440.00	
MOTOROLA SOLUTIONS, INC.						3	EXPENDITURE		3,960.00	BALANCE SHEET	.00	TOTAL	3,960.00
9139 MS CIRCUIT CLERK'S ASSOCIATION													
10/31/23	42802	178	DUES FOR CIRCUIT CLERK	09/29 SPT2923		001	102	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00	
MS CIRCUIT CLERK'S ASSOCIATION						1	EXPENDITURE		1,000.00	BALANCE SHEET	.00	TOTAL	1,000.00
9324 MS CIRCUIT CLERKS ASSOCIATION													
09/30/24	46107	3803	DUES FOR CIRCUIT CLERK	09/10 91724		001	102	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00	
MS CIRCUIT CLERKS ASSOCIATION						1	EXPENDITURE		1,000.00	BALANCE SHEET	.00	TOTAL	1,000.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
2195 MS CORONERS/MEDICAL EXAMINER A													
01/31/24	43689	1146	REGISTRATION FEES FOR COR	01/01	MD2024	001	167	561		REGISTRATION/LICENS	200.00		200.00

	MS CORONERS/MEDICAL EXAMINER ASSOC			1	EXPENDITURE				200.00	BALANCE SHEET	.00	TOTAL	200.00

3921 MS DEPT OF HUMAN SERVICES													
10/06/23	16479	81	MS DEPT OF HUMAN SERVICES	10/06	3A45132	681	000	106		GARNISHMENT PAYABLE	298.19		298.19
10/20/23	16497	110	MS DEPT OF HUMAN SERVICES	10/20	3AJ5138	681	000	106		GARNISHMENT PAYABLE	298.19		298.19
11/03/23	16513	367	MS DEPT OF HUMAN SERVICES	11/03	3B27132	681	000	106		GARNISHMENT PAYABLE	298.19		298.19
11/17/23	16530	481	MS DEPT OF HUMAN SERVICES	11/17	3BG8138	681	000	106		GARNISHMENT PAYABLE	298.19		298.19
12/01/23	16544	730	MS DEPT OF HUMAN SERVICES	12/01	3BU8132	681	000	106		GARNISHMENT PAYABLE	100.16		100.16
12/15/23	16559	833	MS DEPT OF HUMAN SERVICES	12/15	3CE8135	681	000	106		GARNISHMENT PAYABLE	100.16		100.16
01/12/24	16577	1109	MS DEPT OF HUMAN SERVICES	01/12	41B4129	681	000	106		GARNISHMENT PAYABLE	100.16		100.16
01/26/24	16592	1300	MS DEPT OF HUMAN SERVICES	01/26	41P4135	681	000	106		GARNISHMENT PAYABLE	100.16		100.16
02/09/24	16604	1386	MS DEPT OF HUMAN SERVICES	02/09	4286129	681	000	106		GARNISHMENT PAYABLE	414.16		414.16
02/22/24	16619	1595	MS DEPT OF HUMAN SERVICES	02/22	42L3135	681	000	106		GARNISHMENT PAYABLE	414.16		414.16
03/08/24	16632	1688	MS DEPT OF HUMAN SERVICES	03/08	4377126	681	000	106		GARNISHMENT PAYABLE	507.66		507.66
03/22/24	16646	1715	MS DEPT OF HUMAN SERVICES	03/22	43L7132	681	000	106		GARNISHMENT PAYABLE	507.66		507.66
04/05/24	16661	2145	MS DEPT OF HUMAN SERVICES	04/05	4433129	681	000	106		GARNISHMENT PAYABLE	193.66		193.66
04/19/24	16675	2172	MS DEPT OF HUMAN SERVICES	04/19	44H5135	681	000	106		GARNISHMENT PAYABLE	193.66		193.66
05/03/24	16687	2438	MS DEPT OF HUMAN SERVICES	05/03	4528129	681	000	106		GARNISHMENT PAYABLE	193.66		193.66
05/17/24	16701	2463	MS DEPT OF HUMAN SERVICES	05/17	45G5135	681	000	106		GARNISHMENT PAYABLE	131.35		131.35
06/14/24	16718	2781	MS DEPT OF HUMAN SERVICES	06/14	46D7129	681	000	106		GARNISHMENT PAYABLE	131.35		131.35
06/28/24	16732	2985	MS DEPT OF HUMAN SERVICES	06/28	46Q5135	681	000	106		GARNISHMENT PAYABLE	131.35		131.35
07/12/24	16745	3093	MS DEPT OF HUMAN SERVICES	07/12	47B7129	681	000	106		GARNISHMENT PAYABLE	131.35		131.35
07/26/24	16759	3302	MS DEPT OF HUMAN SERVICES	07/26	47O7135	681	000	106		GARNISHMENT PAYABLE	131.35		131.35
08/09/24	16774	3415	MS DEPT OF HUMAN SERVICES	08/09	4884129	681	000	106		GARNISHMENT PAYABLE	131.35		131.35

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/23/24	16788	3604	MS DEPT OF HUMAN SERVICES	08/23	48M6135	681	000	106		GARNISHMENT PAYABLE	131.35		131.35
09/06/24	16802	3700	MS DEPT OF HUMAN SERVICES	09/06	4957132	681	000	106		GARNISHMENT PAYABLE	131.35		131.35
09/20/24	16816	3725	MS DEPT OF HUMAN SERVICES	09/20	49J8135	681	000	106		GARNISHMENT PAYABLE	131.35		131.35
			MS DEPT OF HUMAN SERVICES	24	EXPENDITURE	5,200.17				BALANCE SHEET	.00	TOTAL	5,200.17

6881 MS LAW RESEARCH INSTITUTE													
07/31/24	45506	3130	HANDBOOKS FOR JUDGES	07/15	6473	45802	001	102	603	OFFICE SUPPLIES AND	168.00		168.00
			MS LAW RESEARCH INSTITUTE	1	EXPENDITURE	168.00				BALANCE SHEET	.00	TOTAL	168.00

6499 MS. DEPT. OF WILDLIFE, FISHERIE													
07/31/24	45507	3131	REGISTRATION FEES	07/18	38BNA		001	200	561	REGISTRATION/LICENS	10.20		10.20
			MS. DEPT. OF WILDLIFE, FISHERIES & PARKS	1	EXPENDITURE	10.20				BALANCE SHEET	.00	TOTAL	10.20

1762 MSME 3740													
03/04/24	44117	1616	MORQUE/AUTOPSY FEE 12/16/	01/15	0140454		001	167	552	MEDICAL FEES	300.00		
							001	167	556	OTHER PROFESSIONAL	1,000.00		1,300.00
07/31/24	45508	3132	MORGUE FEE CURTIS BUSH	06/15	0146034		001	167	556	OTHER PROFESSIONAL	300.00		300.00
08/30/24	45800	3453	MORGUE FEE FOR DAKOTA MIL	07/15	0146949		001	167	556	OTHER PROFESSIONAL	300.00		300.00
09/30/24	46108	3804	AUTOPSY/MORGUE FEE	08/31	0148788		001	167	552	MEDICAL FEES	300.00		
							001	167	556	OTHER PROFESSIONAL	1,000.00		1,300.00
			MSME 3740	4	EXPENDITURE	3,200.00				BALANCE SHEET	.00	TOTAL	3,200.00

2604 NACO													
12/29/23	43431	869	ANNUAL MEMBERSHIP DUES	11/02	2326158		001	100	571	DUES AND SUBSCRIPTI	450.00		450.00
			NACO	1	EXPENDITURE	450.00				BALANCE SHEET	.00	TOTAL	450.00

2041 NAPA AUTO PARTS													
10/02/23	42693	36	FLUID	09/06	254894		151	301	675	ANTIFREEZE, STARTER	83.96		83.96
10/02/23	42697	40	GAS CANS	09/22	255460		152	302	699	MISC SUPPLIES	90.94		90.94

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/02/23	42702	45	FLUID,OIL,GREASE, AND RAG	09/26 255575		153	303	675		ANTIFREEZE, STARTER	123.54	
						153	303	674		LUBRICATING OILS AN	107.68	
						153	303	699		MISC SUPPLIES	41.18	272.40
10/31/23	42887	263	COUPLER	08/17 254198		151	301	681		REPAIR AND REPLACEM	7.19	7.19
10/31/23	42925	301	FILTERS AND OIL	10/12 256116		153	303	674		LUBRICATING OILS AN	34.08	
						153	303	681		REPAIR AND REPLACEM	46.28	80.36
10/31/23	42939	315	PART	09/26 255588		154	304	681		REPAIR AND REPLACEM	39.76	
10/31/23	42939	315	FILTER AND OIL	10/09 256004		154	304	674		LUBRICATING OILS AN	52.77	
						154	304	681		REPAIR AND REPLACEM	46.70	
10/31/23	42939	315	RAMP	10/11 256088		154	304	699		MISC SUPPLIES	131.99	271.22
11/06/23	43034	426	CABLE TIE AND FLUID	10/24 256506		151	301	699		MISC SUPPLIES	39.99	
						151	301	675		ANTIFREEZE, STARTER	49.95	89.94
11/06/23	43047	439	OIL,SMALL TOOL,CLEANER, A	10/18 256332		153	303	674		LUBRICATING OILS AN	20.76	
						153	303	644		SMALL TOOLS	5.99	
						153	303	678		CLEANER	17.94	
						153	303	699		MISC SUPPLIES	21.54	
11/06/23	43047	439	HOSE AND FITTING	10/23 256488		153	303	699		MISC SUPPLIES	211.87	
11/06/23	43047	439	FLUID	10/30 256718		153	303	675		ANTIFREEZE, STARTER	117.54	395.64
11/06/23	43054	446	BULB	10/24 256501		154	304	681		REPAIR AND REPLACEM	2.33	2.33
11/30/23	43262	671	FUSE	11/02 256816		152	302	643		HARDWARE,PLUMBING,E	3.99	3.99
11/30/23	43274	683	HARDWARE	11/01 256797		153	303	643		HARDWARE,PLUMBING,E	8.64	
11/30/23	43274	683	FLUID,ANTIFREEZE,CABLETIE	11/16 257331		153	303	675		ANTIFREEZE, STARTER	98.34	
						153	303	699		MISC SUPPLIES	32.99	
						153	303	678		CLEANER	25.99	165.96
11/30/23	43285	694	CLEANER	11/13 257200		154	304	678		CLEANER	27.79	27.79
12/29/23	43507	945	OIL,AND SHOP TOWELS	11/29 257718		151	301	674		LUBRICATING OILS AN	156.60	
						151	301	699		MISC SUPPLIES	22.49	179.09
12/29/23	43539	977	FLUID AND MISC. SUPPLIES	12/04 257864		153	303	675		ANTIFREEZE, STARTER	74.76	
						153	303	699		MISC SUPPLIES	10.86	
12/29/23	43539	977	GREASE AND SHOP TOWELS	12/12 258145		153	303	674		LUBRICATING OILS AN	65.80	
						153	303	699		MISC SUPPLIES	22.49	173.91
12/29/23	43552	990	AIR HOSE	12/11 258103		154	304	681		REPAIR AND REPLACEM	75.99	
12/29/23	43552	990	JACK,CABLE TIE, AND TIE W	12/13 258198		154	304	681		REPAIR AND REPLACEM	388.74	464.73
01/02/24	43636	1079	FUSE	12/18 258353		153	303	643		HARDWARE,PLUMBING,E	4.44	
01/02/24	43636	1079	VEHICLE REPAIRS	12/20 258478		153	303	542		VEHICLE REPAIRS	163.88	
01/02/24	43636	1079	BULBS	12/20 258481		153	303	643		HARDWARE,PLUMBING,E	15.80	184.12
01/02/24	43640	1083	GREASE	12/19 258394		154	304	643		HARDWARE,PLUMBING,E	59.50	

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/02/24	43640	1083	PARTS	12/20	258451		154	304	681		REPAIR AND REPLACEM	293.05		352.55
01/31/24	43783	1240	FILTER AND FLUID	01/10	259083		153	303	681		REPAIR AND REPLACEM	142.35		
							153	303	675		ANTIFREEZE, STARTER	112.14		
01/31/24	43783	1240	OIL	01/11	259146		153	303	674		LUBRICATING OILS AN	143.34		
01/31/24	43783	1240	SMALL TOOLS	01/22	259544		153	303	644		SMALL TOOLS	22.98		420.81
01/31/24	43797	1254	PART	01/10	259080		154	304	681		REPAIR AND REPLACEM	485.00		
01/31/24	43797	1254	PART	01/11	259122		154	304	681		REPAIR AND REPLACEM	78.99		563.99
02/29/24	44025	1508	PART AND OIL	02/07	260053	45170	105	340	681		REPAIR AND REPLACEM	49.99		
						45170	105	340	674		LUBRICATING OILS AN	9.15		59.14
02/29/24	44051	1534	OIL	01/30	259776		152	302	674		LUBRICATING OILS AN	57.38		57.38
02/29/24	44069	1552	BATTERY	02/14	260257		154	304	681		REPAIR AND REPLACEM	210.99		210.99
03/29/24	44445	1970	BATTERY	03/05	260976	45270	099	510	681		REPAIR AND REPLACEM	141.79		141.79
03/29/24	44491	2016	OIL	02/27	260708		152	302	674		LUBRICATING OILS AN	85.47		
03/29/24	44491	2016	BATTERY	03/08	261069		152	302	681		REPAIR AND REPLACEM	179.99		
03/29/24	44491	2016	BRUSHES	03/11	261155		152	302	643		HARDWARE,PLUMBING,E	12.34		
03/29/24	44491	2016	LOCK CONNECTOR	03/11	261156		152	302	643		HARDWARE,PLUMBING,E	7.09		284.89
03/29/24	44503	2028	PARTS AND OIL	03/05	260974		153	303	681		REPAIR AND REPLACEM	42.38		
							153	303	674		LUBRICATING OILS AN	39.77		
03/29/24	44503	2028	TAILLIGHT AND ANTIFREEZE	03/12	261191		153	303	681		REPAIR AND REPLACEM	122.88		
							153	303	675		ANTIFREEZE, STARTER	27.98		233.01
04/01/24	44580	2109	HARDWARE	03/19	261451		152	302	643		HARDWARE,PLUMBING,E	50.06		
04/01/24	44580	2109	COUPLER	03/25	261631		152	302	643		HARDWARE,PLUMBING,E	5.99		56.05
04/01/24	44590	2119	BATTERY	03/18	261396		154	304	681		REPAIR AND REPLACEM	421.98		421.98
04/30/24	44654	2208	VEHICLE REPAIRS	04/04	262041	45375	001	200	542		VEHICLE REPAIRS	946.49		
04/30/24	44654	2208	OIL FILTERS	04/04	262043	45402	001	200	681		REPAIR AND REPLACEM	259.60		1,206.09
04/30/24	44746	2300	BATTERY	03/26	261678		152	302	681		REPAIR AND REPLACEM	179.69		179.69
04/30/24	44758	2312	OIL	04/02	261927		153	303	674		LUBRICATING OILS AN	161.94		
04/30/24	44758	2312	MISC. SUPPLIES	04/04	262047		153	303	699		MISC SUPPLIES	117.82		
04/30/24	44758	2312	CLEANER,FLUID,SHOP TOWELS	04/10	262256		153	303	678		CLEANER	32.06		
							153	303	675		ANTIFREEZE, STARTER	74.76		
							153	303	699		MISC SUPPLIES	22.99		
							153	303	644		SMALL TOOLS	47.65		457.22
04/30/24	44771	2325	BATTERY	03/25	261630		154	304	681		REPAIR AND REPLACEM	63.49		63.49
05/06/24	44840	2394	FLUID	04/17	262476		152	302	675		ANTIFREEZE, STARTER	167.92		167.92
05/06/24	44847	2401	FUSE	04/15	262427		153	303	643		HARDWARE,PLUMBING,E	4.44		

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/06/24	44847	2401	BOLT CUTTERS	04/17 262497		153	303	644		SMALL TOOLS	25.49		29.93
05/06/24	44855	2409	GREASE GUN	04/24 262692		154	304	643		HARDWARE,PLUMBING,E	122.57		122.57
05/31/24	45052	2632	FLUID,GREASE,SHOP TOWELS,	04/30 262898		153	303	675		ANTIFREEZE, STARTER	119.94		
						153	303	674		LUBRICATING OILS AN	63.90		
						153	303	699		MISC SUPPLIES	22.99		
						153	303	644		SMALL TOOLS	3.99		
05/31/24	45052	2632	SMALL TOOLS	05/02 263018		153	303	644		SMALL TOOLS	68.16		
05/31/24	45052	2632	HOSES	05/06 263155		153	303	643		HARDWARE,PLUMBING,E	64.86		
05/31/24	45052	2632	PARTS	05/15 263489		153	303	681		REPAIR AND REPLACEM	301.70		645.54
05/31/24	45067	2647	BATTERY	04/30 262916		154	304	681		REPAIR AND REPLACEM	172.99		
05/31/24	45067	2647	OIL FILTER AND OIL	05/07 263180		154	304	681		REPAIR AND REPLACEM	12.29		
						154	304	674		LUBRICATING OILS AN	73.53		258.81
06/28/24	45330	2927	PARTS	05/28 263956		153	303	681		REPAIR AND REPLACEM	199.48		
06/28/24	45330	2927	FLUID	05/29 263991		153	303	675		ANTIFREEZE, STARTER	75.96		
06/28/24	45330	2927	FILTER	05/30 264021		153	303	681		REPAIR AND REPLACEM	138.50		
06/28/24	45330	2927	PARTS	06/06 264252		153	303	681		REPAIR AND REPLACEM	646.32		
06/28/24	45330	2927	OIL	06/10 264392		153	303	674		LUBRICATING OILS AN	161.28		
06/28/24	45330	2927	SMALL TOOL	06/10 264405		153	303	644		SMALL TOOLS	96.18		1,317.72
06/28/24	45342	2939	HARDWARE	06/03 264142		154	304	643		HARDWARE,PLUMBING,E	29.84		29.84
07/01/24	45439	3050	SMALL TOOLS	06/26 264997		152	302	681		REPAIR AND REPLACEM	20.42		20.42
07/01/24	45446	3057	CUT-OFF WHEEL	06/18 264710		153	303	643		HARDWARE,PLUMBING,E	5.76		
07/01/24	45446	3057	SILICONE	06/19 264754		153	303	679		SOLVENTS	7.99		
07/01/24	45446	3057	FLUID AND RAGS	06/25 264943		153	303	675		ANTIFREEZE, STARTER	74.76		
						153	303	699		MISC SUPPLIES	41.78		130.29
07/31/24	45605	3229	WASHERS	06/27 265021		152	302	643		HARDWARE,PLUMBING,E	4.32		4.32
07/31/24	45622	3246	FITTINGS	06/27 265041		153	303	643		HARDWARE,PLUMBING,E	10.29		
07/31/24	45622	3246	PARTS	07/02 265235		153	303	681		REPAIR AND REPLACEM	30.59		
07/31/24	45622	3246	TOOLS	07/03 265279		153	303	644		SMALL TOOLS	270.99		
07/31/24	45622	3246	TOOL	07/08 265439		153	303	644		SMALL TOOLS	77.99		389.86
07/31/24	45633	3257	PART,CLEANER, AND GREASE	06/26 264993		154	304	681		REPAIR AND REPLACEM	55.40		
						154	304	678		CLEANER	5.44		
						154	304	674		LUBRICATING OILS AN	74.40		
07/31/24	45633	3257	KEY AND BATTERY	07/08 265412		154	304	699		MISC SUPPLIES	6.00		
						154	304	681		REPAIR AND REPLACEM	210.99		
						154	304	681		REPAIR AND REPLACEM	27.00		
						154	304	681		REPAIR AND REPLACEM	27.00CR		
07/31/24	45633	3257	FITTING	07/18 265826		154	304	643		HARDWARE,PLUMBING,E	4.16		356.39
08/05/24	45735	3375	DEF FLUID AND RAGS	07/23 265960		153	303	675		ANTIFREEZE, STARTER	112.14		
						153	303	699		MISC SUPPLIES	41.78		153.92

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/30/24	45861	3514	DIESEL EXHAUST	07/24 266005		151	301	672		DIESEL FUEL	18.99	
08/30/24	45861	3514	JACK	08/01 266269		151	301	681		REPAIR AND REPLACEM	112.44	131.43
08/30/24	45878	3531	VEHICLE REPAIRS	08/19 266921		152	302	542		VEHICLE REPAIRS	122.19	122.19
08/30/24	45893	3546	HARDWARE	08/14 266767		153	303	643		HARDWARE,PLUMBING,E	54.90	
08/30/24	45893	3546	EQUIPMENT REPAIRS	08/15 266828		153	303	541		ROAD MACHINERY & EQ	117.69	172.59
08/30/24	45908	3561	PARTS,ANTIFREEZE, FLUID,	08/06 266436		154	304	681		REPAIR AND REPLACEM	46.38	
						154	304	675		ANTIFREEZE, STARTER	151.72	198.10
09/03/24	45994	3662	FLUID	08/26 267153		153	303	675		ANTIFREEZE, STARTER	113.94	113.94
09/03/24	46001	3669	ANTIFREEZE AND DIESEL	08/28 267236		154	304	675		ANTIFREEZE, STARTER	39.58	
						154	304	672		DIESEL FUEL	74.76	114.34
09/30/24	46256	3952	OIL,AND WIPERS	09/11 267723		153	303	674		LUBRICATING OILS AN	41.90	
						153	303	681		REPAIR AND REPLACEM	24.66	
09/30/24	46256	3952	PARTS	09/12 267745		153	303	681		REPAIR AND REPLACEM	318.00	384.56
09/30/24	46271	3967	CLEANER AND GREASE	09/10 267663		154	304	678		CLEANER	363.99	
						154	304	674		LUBRICATING OILS AN	61.90	
09/30/24	46271	3967	FLUID	09/12 267763		154	304	675		ANTIFREEZE, STARTER	13.10	
09/30/24	46271	3967	PARTS AND T WRENCH	09/18 267912		154	304	681		REPAIR AND REPLACEM	35.36	
						154	304	644		SMALL TOOLS	8.99	483.34
----- NAPA AUTO PARTS				52	EXPENDITURE	12,550.66	BALANCE SHEET		.00	TOTAL	12,550.66	
----- 9353 NATOSHA HATTEN												
09/30/24	46109	3805	JUROR FEES	09/11 11SPT24		001	161	575		JURORS AND WITNESS	40.00	40.00
----- NATOSHA HATTEN				1	EXPENDITURE	40.00	BALANCE SHEET		.00	TOTAL	40.00	
----- 6681 NECAISE LOCKSMITH SERVICE												
03/29/24	44350	1875	LOCKS	02/07 5665	45133	001	200	699		MISC SUPPLIES	458.50	458.50
05/31/24	44932	2512	KEY	04/15 5998	45320	001	151	699		MISC SUPPLIES	323.00	
05/31/24	44932	2512	LOCKS	05/14 60121	45447	001	200	699		MISC SUPPLIES	805.00	1,128.00
06/28/24	45215	2812	LOCK CHANGE	06/03 600213	45621	001	220	540		BUILDING REPAIRS/MA	650.00	650.00
09/30/24	46180	3876	REPLACES LOCT AT CENTER	08/16 600545	45801	099	511	540		BUILDING REPAIRS/MA	1,378.00	1,378.00
----- NECAISE LOCKSMITH SERVICE				4	EXPENDITURE	3,614.50	BALANCE SHEET		.00	TOTAL	3,614.50	
----- 188 NET WAGES												

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/06/23	231006	31006	NET WAGES	10/06	3A45072		681	000	104		NET WAGES PAYABLE	96,832.84	96,832.84
10/20/23	231020	31020	NET WAGES	10/20	3AJ5075		681	000	104		NET WAGES PAYABLE	97,513.37	97,513.37
11/03/23	231103	31103	NET WAGES	11/03	3B27072		681	000	104		NET WAGES PAYABLE	84,248.38	84,248.38
11/17/23	231117	31117	NET WAGES	11/17	3BG8075		681	000	104		NET WAGES PAYABLE	105,509.96	105,509.96
12/01/23	231201	31201	NET WAGES	12/01	3BU8072		681	000	104		NET WAGES PAYABLE	89,040.55	89,040.55
12/15/23	231215	31215	NET WAGES	12/15	3CE8075		681	000	104		NET WAGES PAYABLE	103,828.73	103,828.73
12/28/23	231228	31228	NET WAGES	12/28	3CS8045		681	000	104		NET WAGES PAYABLE	89,094.56	89,094.56
01/12/24	240112	40112	NET WAGES	01/12	41B4072		681	000	104		NET WAGES PAYABLE	91,204.17	91,204.17
01/26/24	240126	40126	NET WAGES	01/26	41P4075		681	000	104		NET WAGES PAYABLE	99,222.15	99,222.15
02/09/24	240209	40209	NET WAGES	02/09	4286072		681	000	104		NET WAGES PAYABLE	92,528.39	92,528.39
02/22/24	240222	40222	NET WAGES	02/22	42L3075		681	000	104		NET WAGES PAYABLE	97,025.04	97,025.04
03/08/24	240308	40308	NET WAGES	03/08	4377069		681	000	104		NET WAGES PAYABLE	91,994.59	91,994.59
03/22/24	240322	40322	NET WAGES	03/22	43L7072		681	000	104		NET WAGES PAYABLE	102,515.53	102,515.53
04/05/24	240405	40405	NET WAGES	04/05	4433072		681	000	104		NET WAGES PAYABLE	87,369.13	87,369.13
04/19/24	240419	40419	NET WAGES	04/19	44H5075		681	000	104		NET WAGES PAYABLE	98,192.03	98,192.03
05/03/24	240503	40503	NET WAGES	05/03	4528072		681	000	104		NET WAGES PAYABLE	91,422.41	91,422.41
05/17/24	240517	40517	NET WAGES	05/17	45G5075		681	000	104		NET WAGES PAYABLE	93,894.79	93,894.79
05/31/24	240531	40531	NET WAGES	05/31	45U7045		681	000	104		NET WAGES PAYABLE	94,392.09	94,392.09
06/14/24	240614	40614	NET WAGES	06/14	46D7072		681	000	104		NET WAGES PAYABLE	91,065.96	91,065.96
06/28/24	240628	40628	NET WAGES	06/28	46Q5075		681	000	104		NET WAGES PAYABLE	104,717.93	104,717.93
07/12/24	240712	40712	NET WAGES	07/12	47B7072		681	000	104		NET WAGES PAYABLE	94,966.06	94,966.06
07/26/24	240726	40726	NET WAGES	07/26	47O7075		681	000	104		NET WAGES PAYABLE	100,601.95	100,601.95
08/09/24	240809	40809	NET WAGES	08/09	4884072		681	000	104		NET WAGES PAYABLE	96,279.41	96,279.41
08/23/24	240823	40823	NET WAGES	08/23	48M6075		681	000	104		NET WAGES PAYABLE	101,317.45	101,317.45
09/06/24	240906	40906	NET WAGES	09/06	4957072		681	000	104		NET WAGES PAYABLE	95,657.26	95,657.26
09/20/24	240920	40920	NET WAGES	09/20	49J8075		681	000	104		NET WAGES PAYABLE	107,255.29	107,255.29
NET WAGES				26	EXPENDITURE		2,497,690.02				BALANCE SHEET	.00	TOTAL 2,497,690.02

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
8289 NEW AUGUSTA CIVIC CLUB													
12/29/23	43432	870	LUMINARIES	12/04	44956	44956	001	151	699	MISC SUPPLIES	100.00		100.00
NEW AUGUSTA CIVIC CLUB				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
031 NEW AUGUSTA POSTMASTER													
10/31/23	42803	179	POSTAL BOX RENT FOR BOARD	09/26	3450T23		001	100	501	POSTAGE AND BOX REN	152.00		
10/31/23	42803	179	POSTAL BOX RENT FOR JSUTI	09/26	4550T23		001	166	501	POSTAGE AND BOX REN	98.00		250.00
01/02/24	43605	1048	POSTAGE FOR CIRCUIT CLERK	12/28	DC2823		001	102	501	POSTAGE AND BOX REN	264.00		264.00
01/31/24	43690	1147	POSTAGE FOR SHERIFF'S DEP	01/05	JN2024		001	200	501	POSTAGE AND BOX REN	272.00		272.00
02/05/24	43852	1323	STAMPS	01/30	013024		001	100	501	POSTAGE AND BOX REN	340.00		340.00
03/04/24	44118	1617	POSTAL STAMPS	02/27	22724		001	166	501	POSTAGE AND BOX REN	680.00		680.00
05/06/24	44813	2367	POSTAL BOX RENT FOR CIRCU	04/19	198MY24		001	102	501	POSTAGE AND BOX REN	154.00		
05/06/24	44813	2367	POSTAL BOX RENT FOR SHEIR	04/19	228MY24		001	200	501	POSTAGE AND BOX REN	154.00		
05/06/24	44813	2367	POSTAL BOX RENT FEE FOR T	04/19	306MY24		001	105	501	POSTAGE AND BOX REN	154.00		
05/06/24	44813	2367	POSTAL BOX RENT FOR DHS	04/19	407MY24		001	450	501	POSTAGE AND BOX REN	154.00		616.00
05/31/24	44933	2513	3 ROLL STAMPS FOR ELECTI	05/14	51424		001	180	501	POSTAGE AND BOX REN	204.00		204.00
07/31/24	45509	3133	BOX RENT FOR COUNTY EXTEN	06/28	405JL24		001	631	501	POSTAGE AND BOX REN	154.00		
07/31/24	45509	3133	STAMPS	07/19	7192024		001	200	501	POSTAGE AND BOX REN	146.00		300.00
09/30/24	46110	3806	POSTAGE STAMPS FOR JUSTI	09/16	SP1624		001	166	501	POSTAGE AND BOX REN	657.00		
09/30/24	46110	3806	STAMPS FOR BOARD	09/16	91624		001	100	501	POSTAGE AND BOX REN	365.00		1,022.00
NEW AUGUSTA POSTMASTER				9	EXPENDITURE			3,948.00		BALANCE SHEET	.00	TOTAL	3,948.00
016 NEWELL PAPER CO.													
12/29/23	43433	871	RIBBON	11/30	4161112	44934	001	105	603	OFFICE SUPPLIES AND	177.38		177.38
NEWELL PAPER CO.				1	EXPENDITURE			177.38		BALANCE SHEET	.00	TOTAL	177.38
8772 NIXON POWER SERVICES, LLC													
03/29/24	44351	1876	REPAIRS TO GENERATOER	03/08	VC47515	45194	001	220	541	ROAD MACHINERY & EQ	2,033.64		2,033.64
08/05/24	45694	3334	MAINTENANCE CONTRACT FOR	07/23	PM1422A		001	151	544	SERVICE/MAINTENANCE	1,585.00		
08/05/24	45694	3334	MAINTENANCE FOR GENERATOR	07/23	PM14223		001	220	544	SERVICE/MAINTENANCE	1,186.00		2,771.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/30/24	45801	3454	MAINTENANCE CONTRACT FOR	08/13	AY23021	001	151	544		SERVICE/MAINTENANCE	432.00		
08/30/24	45801	3454	MAINTENANCE FOR GENERATOR	08/13	AY23022	001	220	544		SERVICE/MAINTENANCE	301.00	733.00	
NIXON POWER SERVICES, LLC				3	EXPENDITURE			5,537.64		BALANCE SHEET	.00	TOTAL	5,537.64

9347 NIYA ALLEN													
09/30/24	46111	3807	JUROR FEES	09/11	11SPT24	001	161	575		JURORS AND WITNESS	40.00	40.00	
NIYA ALLEN				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

8852 NOAH DETENTION CONSTRUCTION,LL													
09/30/24	46112	3808	REPAIRS AT JAIL	08/26	2404201	45950	001	220	540	BUILDING REPAIRS/MA	7,000.00	7,000.00	
NOAH DETENTION CONSTRUCTION,LLC				1	EXPENDITURE			7,000.00		BALANCE SHEET	.00	TOTAL	7,000.00

2236 NOBLES AUTO PARTS													
10/31/23	42905	281	OIL,OIL FILTER, AND CLEAN	09/26	837384		152	302	674	LUBRICATING OILS AN	38.43		
							152	302	681	REPAIR AND REPLACEM	9.08		
							152	302	678	CLEANER	19.29	66.80	
11/30/23	43263	672	OIL,FLUID,GREASE, AND WD-	10/31	839068		152	302	674	LUBRICATING OILS AN	112.82		
11/30/23	43263	672	FLUID	10/31	839075		152	302	675	ANTIFREEZE, STARTER	128.93		
11/30/23	43263	672	JB WELD	11/08	839470		152	302	675	ANTIFREEZE, STARTER	89.94		
							152	302	678	CLEANER	28.47	360.16	
12/04/23	43368	791	CLEANER	11/08	839473		152	302	678	CLEANER	38.96	38.96	
02/29/24	44052	1535	CLEANER	02/12	843136		152	302	678	CLEANER	18.49	18.49	
03/29/24	44492	2017	PARTS	02/29	843985		152	302	681	REPAIR AND REPLACEM	43.57	43.57	
05/31/24	45035	2615	GREASE	05/06	847046		152	302	674	LUBRICATING OILS AN	59.90	59.90	
06/28/24	45312	2909	WASHER FLUID	03/14	844661		152	302	678	CLEANER	5.49		
06/28/24	45312	2909	BATTERY	06/13	848842		152	302	681	REPAIR AND REPLACEM	361.98	367.47	
07/31/24	45606	3230	REFRIGERANT	07/11	850036		152	302	675	ANTIFREEZE, STARTER	51.46		
07/31/24	45606	3230	FLUID	07/16	850309		152	302	675	ANTIFREEZE, STARTER	65.94	117.40	
08/30/24	45879	3532	FILTER,OIL,CLEANER, AND F	07/09	849883		152	302	681	REPAIR AND REPLACEM	12.99		
							152	302	674	LUBRICATING OILS AN	59.94		
							152	302	678	CLEANER	5.49		
							152	302	675	ANTIFREEZE, STARTER	33.98		
08/30/24	45879	3532	PARTS,AND CLEANER	08/14	851796		152	302	681	REPAIR AND REPLACEM	103.98		
							152	302	678	CLEANER	39.46	255.84	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/03/24	45990	3658	TAPE	08/22 852188		152	302	699		MISC SUPPLIES	22.97		22.97
09/30/24	46113	3809	PARTS	08/28 852463	45977	001	200	681		REPAIR AND REPLACEM	3,521.80		3,521.80
09/30/24	46240	3936	OIL AND BATTERY	08/29 852528		152	302	681		REPAIR AND REPLACEM	180.99		
						152	302	681		REPAIR AND REPLACEM	27.00		
						152	302	681		REPAIR AND REPLACEM	27.00CR		
						152	302	674		LUBRICATING OILS AN	82.45		
09/30/24	46240	3936	PARTS	09/11 853020		152	302	681		REPAIR AND REPLACEM	29.98		293.42
NOBLES AUTO PARTS				12	EXPENDITURE			5,166.78		BALANCE SHEET	.00	TOTAL	5,166.78

1210 NORTHEAST PERRY UTILITY ASSOC.													
10/31/23	42804	180	WATER AT MCSWAIN CENTER	09/20 1060T23		001	151	510		UTILITIES	28.60		28.60
11/06/23	43001	393	WATER AT MCSWAIN CENTER	10/20 106NV23		001	151	510		UTILITIES	28.60		28.60
12/29/23	43434	872	WATER AT MCSWAIN CENTER	01/20 106DC23		001	151	510		UTILITIES	28.60		28.60
01/02/24	43606	1049	WATER AT MCSWAIN CENTER	12/20 106JA24		001	151	510		UTILITIES	28.60		28.60
02/29/24	43959	1442	WATER AT MCSWAIN CENTER	01/20 106FB24		001	151	510		UTILITIES	28.60		28.60
03/29/24	44352	1877	WATER AT MCSWAIN CENTER	02/20 106MR24		001	151	510		UTILITIES	56.60		56.60
04/30/24	44655	2209	WATER AT MCSWAIN CENTER	03/20 106AP24		001	151	510		UTILITIES	35.60		35.60
05/31/24	44934	2514	WATER AT MCSWAIN CENTER	04/20 106MY24		001	151	510		UTILITIES	28.60		28.60
06/28/24	45216	2813	WATER AT MCSWAIN CENTER	05/20 106JN24		001	151	510		UTILITIES	28.60		28.60
07/31/24	45510	3134	WATER AT MCSWAIN CENTER	06/20 106JL24		001	151	510		UTILITIES	28.60		28.60
08/05/24	45695	3335	WATER AT MCSWAIN CENTER	07/20 106AG24		001	151	510		UTILITIES	28.60		28.60
09/30/24	46114	3810	WATER AT MCSWAIN CENTER	08/20 106SP24		001	151	510		UTILITIES	28.60		28.60
NORTHEAST PERRY UTILITY ASSOC.				12	EXPENDITURE			378.20		BALANCE SHEET	.00	TOTAL	378.20

7630 NORTHERN TOOL AND EQUIPMENT													
11/30/23	43286	695	AIR COMPRESSOR	11/13 7634922	44905	154	304	919		FURNITURE/OFFICE EQ	1,434.98		1,434.98
08/30/24	45862	3515	PRESSURE WASHER	08/14 3922413	45842	151	301	919		FURNITURE/OFFICE EQ	69.99		69.99
NORTHERN TOOL AND EQUIPMENT				2	EXPENDITURE			1,504.97		BALANCE SHEET	.00	TOTAL	1,504.97

8355 NOVATECH													

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/02/23	42671	14	COP IER MAINTENANCE FOR SH	09/22	2865318		001	200	544		SERVICE/MAINTENANCE	99.97		
10/02/23	42671	14	COP IER MAINTENANCE FOR CH	09/25	2867431		001	101	544		SERVICE/MAINTENANCE	27.12		127.09
10/31/23	42805	181	COP IER MAINTENANCE FOR CI	09/29	2873505		001	102	544		SERVICE/MAINTENANCE	57.00		
10/31/23	42805	181	COP IER MAINTENANCE FOR BO	10/02	2875091		001	100	544		SERVICE/MAINTENANCE	123.22		
10/31/23	42805	181	COP IER MAINTENANCE FOR CI	10/16	2894893		001	102	544		SERVICE/MAINTENANCE	79.72		
10/31/23	42805	181	COP IER MAINTENANCE FOR JU	10/18	2898101		001	166	544		SERVICE/MAINTENANCE	50.00		309.94
11/06/23	43002	394	COP IER MAINTENANCE FOR SH	10/23	2902445		001	200	544		SERVICE/MAINTENANCE	105.47		
11/06/23	43002	394	COP IER MAINTENANCE FOR CH	10/25	2905685		001	101	544		SERVICE/MAINTENANCE	27.12		
11/06/23	43002	394	COP IER MAINTENANCE FOR CI	10/31	2912397		001	102	544		SERVICE/MAINTENANCE	57.00		
11/06/23	43002	394	COP IER MAINTENANCE FOR BO	11/01	2914983		001	100	544		SERVICE/MAINTENANCE	84.13		273.72
11/30/23	43158	567	COP IER MAINTENANCE FOR TA	11/06	2924191		001	105	544		SERVICE/MAINTENANCE	122.00		122.00
12/04/23	43327	750	COP IER MAINTENANCE FOR CI	11/17	2938496		001	102	544		SERVICE/MAINTENANCE	78.56		
12/04/23	43327	750	COP IER MAINTENANCE FOR JU	11/21	2941284		001	166	544		SERVICE/MAINTENANCE	180.36		
12/04/23	43327	750	COP IER MAINTENANCE CHANGE	11/27	2945695		001	101	544		SERVICE/MAINTENANCE	27.12		
12/04/23	43327	750	COP IER MAINTENANCE FOR SH	11/27	2945696		001	200	544		SERVICE/MAINTENANCE	133.97		420.01
12/29/23	43435	873	COP IER MAINTENANCE FOR CI	11/29	2948586		001	102	544		SERVICE/MAINTENANCE	57.00		
12/29/23	43435	873	COP IER MAINTENANCE FOR BO	12/04	2955211		001	100	544		SERVICE/MAINTENANCE	131.34		188.34
01/02/24	43607	1050	COP IER MAINTENANCE FOR CI	12/21	2979373		001	102	544		SERVICE/MAINTENANCE	41.67		
01/02/24	43607	1050	COP IER MAINTENANCE FOR JU	12/21	2979374		001	166	544		SERVICE/MAINTENANCE	56.50		
01/02/24	43607	1050	COP IER MAINTENANCE FOR SH	12/22	2980322		001	200	544		SERVICE/MAINTENANCE	102.07		
01/02/24	43607	1050	COP IER MAINTENANCE FOR CH	12/27	2983073		001	101	544		SERVICE/MAINTENANCE	27.12		227.36
01/31/24	43691	1148	COP IER MAINTENANCE FOR CI	12/29	2986748		001	102	544		SERVICE/MAINTENANCE	57.00		
01/31/24	43691	1148	COP IER MAINTENANCE FOR BO	01/03	2996290		001	100	544		SERVICE/MAINTENANCE	84.56		
01/31/24	43691	1148	COP IER MAINTENANCE FOR CI	01/16	3009766		001	102	544		SERVICE/MAINTENANCE	55.44		
01/31/24	43691	1148	COP IER MAINTENANCE FOR JU	01/18	3011380		001	166	544		SERVICE/MAINTENANCE	56.50		253.50
02/05/24	43853	1324	COP IER MAINTENANCE FOR CH	01/29	3022952		001	101	544		SERVICE/MAINTENANCE	27.12		
02/05/24	43853	1324	COP IER MAINTENANCE FOR CI	01/30	3024278		001	102	544		SERVICE/MAINTENANCE	65.55		92.67
02/29/24	43960	1443	COP IER MAINTENANCE FOR BO	02/01	3028980		001	100	544		SERVICE/MAINTENANCE	136.70		
02/29/24	43960	1443	COP IER MAINTENANCE FOR TA	02/06	3039118		001	105	544		SERVICE/MAINTENANCE	140.30		
02/29/24	43960	1443	RIBBON	02/08	3042898	45164	001	100	603		OFFICE SUPPLIES AND	55.80		
02/29/24	43960	1443	VOID CLAIM NO 001443 CHEC	02/29	3028980V		001	100	544		SERVICE/MAINTENANCE	136.70CR		
02/29/24	43960	1443	VOID CLAIM NO 001443 CHEC	02/29	3039118V		001	105	544		SERVICE/MAINTENANCE	140.30CR		
02/29/24	43960	1443	VOID CLAIM NO 001443 CHEC	02/29	3042898V	45164	001	100	603		OFFICE SUPPLIES AND	55.80CR		
03/04/24	44119	1618	COP IER MAINTENANCE FOR JU	02/21	3056326		001	166	544		SERVICE/MAINTENANCE	180.94		
03/04/24	44119	1618	COP IER MAINTENANCE FOR CI	02/21	3056402		001	102	544		SERVICE/MAINTENANCE	262.33		443.27
03/29/24	44353	1878	COP IER MAINTENANCE FOR CH	02/27	3062530		001	101	544		SERVICE/MAINTENANCE	27.12		
03/29/24	44353	1878	COP IER MAINTENANCE FOR SH	02/27	3062531		001	200	544		SERVICE/MAINTENANCE	168.15		
03/29/24	44353	1878	COP IER MAINTENANCE FOR CI	02/27	3062984		001	102	544		SERVICE/MAINTENANCE	65.55		
03/29/24	44353	1878	COP IER MAINTENANCE FOR BO	03/01	3068523		001	100	544		SERVICE/MAINTENANCE	161.02		421.84

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

CON-TIME 12/02/2024 09:53 AM

PAGE 0175

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/01/24	44556	2085	COPIER MAINTENANCE SOR SH	01/24 3017902		001	200	544		SERVICE/MAINTENANCE	204.41	
04/01/24	44556	2085	COPIER MAINTENANCE FOR JU	03/19 3094340		001	166	544		SERVICE/MAINTENANCE	56.50	
04/01/24	44556	2085	COPIER MAINTENANCE FOR CI	03/21 3097173		001	102	544		SERVICE/MAINTENANCE	60.93	
04/01/24	44556	2085	COPIER MAINTENANCE FOR CHA	03/25 3101089		001	101	544		SERVICE/MAINTENANCE	27.12	
04/01/24	44556	2085	COPIER MAINTENANCE FOR SH	03/25 3101090		001	200	544		SERVICE/MAINTENANCE	136.66	485.62
04/30/24	44656	2210	FOR INVOICE #3028980	02/01 028980		001	100	544		SERVICE/MAINTENANCE	136.70	
04/30/24	44656	2210	FOR INVOICE #3039118 TAX	02/06 039118		001	105	544		SERVICE/MAINTENANCE	140.30	
04/30/24	44656	2210	FOR INVOICE# 3042898	02/08 042898	45164	001	100	603		OFFICE SUPPLIES AND	55.80	
04/30/24	44656	2210	COPIER MAINTENANCE FOR CI	03/29 3106712		001	102	544		SERVICE/MAINTENANCE	65.55	
04/30/24	44656	2210	COPIER MAINTANCE FOR BOAR	04/01 3109584		001	100	544		SERVICE/MAINTENANCE	97.59	495.94
05/06/24	44814	2368	COPIER MAINTENANCE FOR JU	04/18 3134846		001	166	544		SERVICE/MAINTENANCE	56.50	
05/06/24	44814	2368	COPIER MAINTENANCE FOR SH	04/24 3140473		001	200	544		SERVICE/MAINTENANCE	130.02	186.52
05/31/24	44935	2515	COPIER MAINTENANCE FOR CH	04/26 3143364		001	101	544		SERVICE/MAINTENANCE	27.12	
05/31/24	44935	2515	COPIER MAINTENANCE FOR CI	04/30 3146634		001	102	544		SERVICE/MAINTENANCE	48.70	
05/31/24	44935	2515	COPIER MAINTENANCE FOR CI	04/30 3146660		001	102	544		SERVICE/MAINTENANCE	65.55	
05/31/24	44935	2515	COPIER MAINTENANCE FOR BO	05/01 3149661		001	100	544		SERVICE/MAINTENANCE	84.51	
05/31/24	44935	2515	COPIER MAINTENANCE FOR TA	05/06 3160731		001	105	544		SERVICE/MAINTENANCE	140.30	366.18
06/03/24	45114	2694	COPIER MAINTENANCE FOR CI	05/21 3177494		001	102	544		SERVICE/MAINTENANCE	41.67	
06/03/24	45114	2694	COPIER MAINTENANCE FOR JU	05/21 3177612		001	166	544		SERVICE/MAINTENANCE	344.74	
06/03/24	45114	2694	COPIER MAINTENANCE SHERIF	05/24 3180996		001	200	544		SERVICE/MAINTENANCE	198.62	
06/03/24	45114	2694	COPIER MAINTENANCE CHANCE	05/28 3183307		001	101	544		SERVICE/MAINTENANCE	27.12	
06/03/24	45114	2694	COPIER MAINTENANCE CIRCUI	05/28 3183328		001	102	544		SERVICE/MAINTENANCE	65.55	677.70
06/28/24	45217	2814	COPIER MAINTENANCE FOR BO	06/04 3198378		001	100	544		SERVICE/MAINTENANCE	107.92	
06/28/24	45217	2814	COPIER MAINTENANCE FOR CI	06/17 3211808		001	102	544		SERVICE/MAINTENANCE	67.59	
06/28/24	45217	2814	COPIER MAINTENANCE FOR JU	06/19 3215508		001	166	544		SERVICE/MAINTENANCE	56.50	232.01
07/01/24	45398	3009	COPIER MAINTENANCE FOR SHE	06/25 3221015		001	200	544		SERVICE/MAINTENANCE	207.39	
07/01/24	45398	3009	COPIER MAINTENANCE FOR CI	06/25 3221090		001	102	544		SERVICE/MAINTENANCE	65.55	
07/01/24	45398	3009	COPIER MAINTENANCE FOR CH	06/25 3221294		001	101	544		SERVICE/MAINTENANCE	27.12	300.06
07/31/24	45511	3135	COPIER MAINTENANCE FOR BO	07/01 328126		001	100	544		SERVICE/MAINTENANCE	122.91	
07/31/24	45511	3135	COPIER MAINTENANCE FOR JU	07/18 3250217		001	166	544		SERVICE/MAINTENANCE	56.50	
07/31/24	45511	3135	COPIER MAINTENANCE FOR CI	07/19 3251362		001	102	544		SERVICE/MAINTENANCE	54.87	234.28
08/05/24	45696	3336	COPIER MAINTENANCE	07/24 3256331		001	200	544		SERVICE/MAINTENANCE	166.96	
08/05/24	45696	3336	COPIER MAINTENANCE FOR CH	07/25 3258164		001	101	544		SERVICE/MAINTENANCE	27.12	
08/05/24	45696	3336	COPIER MAINTENANCE FOR CI	07/26 3260091		001	102	544		SERVICE/MAINTENANCE	65.55	259.63
08/30/24	45802	3455	COPIER MAINTENANCE	08/01 3267645		001	100	544		SERVICE/MAINTENANCE	121.16	
08/30/24	45802	3455	COPIER MAINTENANCE FOR TA	08/06 3271500		001	105	544		SERVICE/MAINTENANCE	140.30	
08/30/24	45802	3455	COPIER MAINTENANCE FOR CH	08/08 3274819		001	101	544		SERVICE/MAINTENANCE	695.52	956.98
09/03/24	45958	3626	COPIER MAINTENANCE FOR CI	08/26 3299507		001	102	544		SERVICE/MAINTENANCE	67.35	
09/03/24	45958	3626	COPIER MAINTENANCE FOR JU	08/26 3299508		001	166	544		SERVICE/MAINTENANCE	309.60	
09/03/24	45958	3626	COPIER MAINTENANCE FOR CH	08/27 3300257		001	101	544		SERVICE/MAINTENANCE	31.19	
09/03/24	45958	3626	COPIER MAINTENANCE FOR SH	08/27 3301032		001	200	544		SERVICE/MAINTENANCE	183.27	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/03/24	45958	3626	COPIER MAINTENANCE FOR CI	08/28 3302661		001	102	544		SERVICE/MAINTENANCE	65.55	656.96	
09/30/24	46115	3811	COPIER MAINTENANCE FOR BO	09/04 3309522		001	100	544		SERVICE/MAINTENANCE	220.71		
09/30/24	46115	3811	COPIER MAINTENANCE FOR JU	09/18 3330929		001	166	544		SERVICE/MAINTENANCE	56.50		
09/30/24	46115	3811	COPIER MAINTENANCE FOR CI	09/18 3331084		001	102	544		SERVICE/MAINTENANCE	104.51	381.72	
NOVATECH				24	EXPENDITURE			8,113.34		BALANCE SHEET	.00	TOTAL	8,113.34
9299 NW SEF DEFENSE PRODUCTS													
06/28/24	45218	2815	FREEZE SPRAY	05/23 21767	45622	001	220	699		MISC SUPPLIES	229.70	229.70	
NW SEF DEFENSE PRODUCTS				1	EXPENDITURE			229.70		BALANCE SHEET	.00	TOTAL	229.70
3078 ODP BUSINESS SOLUTIONS,LLC													
10/31/23	42806	182	OFFICE SUPPLIES	09/02 0409001	44659	001	166	603		OFFICE SUPPLIES AND	141.77		
10/31/23	42806	182	OFFICE SUPPLIES	09/05 3292001	44659	001	166	603		OFFICE SUPPLIES AND	235.40		
10/31/23	42806	182	PAPER	09/08 3292002	44659	001	166	603		OFFICE SUPPLIES AND	315.98		
10/31/23	42806	182	OFFICE SUPPLIES	09/13 1998001	44692	001	101	603		OFFICE SUPPLIES AND	5.99		
10/31/23	42806	182	OFFICE SUPPLIES	09/13 6763001	44692	001	101	603		OFFICE SUPPLIES AND	111.11	810.25	
10/31/23	42926	302	RECEIPT BOOKS	09/18 0577001	44707	153	303	699		MISC SUPPLIES	58.68	58.68	
11/30/23	43159	568	OFFICE SUPPLIES FOR CIRCU	10/11 2031001	44786	001	102	603		OFFICE SUPPLIES AND	86.21		
11/30/23	43159	568	OFFICE SUPPLIES FOR CHANG	10/11 2825001	44787	001	101	603		OFFICE SUPPLIES AND	137.12		
11/30/23	43159	568	OFFICE SUPPLIES FOR BOARD	10/12 6147001	44789	001	100	603		OFFICE SUPPLIES AND	29.59		
11/30/23	43159	568	OFFICE SUPPLIES FOR BOARD	10/12 9446001	44789	001	100	603		OFFICE SUPPLIES AND	765.25		
11/30/23	43159	568	CHAIR	10/28 4770001	44841	001	100	919		FURNITURE/OFFICE EQ	279.99		
11/30/23	43159	568	CALENDAR	10/29 4464001	44841	001	100	603		OFFICE SUPPLIES AND	17.99		
11/30/23	43159	568	SHARPIE AND CHAIR	10/30 4769001	44841	001	100	603		OFFICE SUPPLIES AND	13.95		
					44841	001	100	919		FURNITURE/OFFICE EQ	249.99		
11/30/23	43159	568	BANKER BOX	10/30 6395001	44843	001	200	603		OFFICE SUPPLIES AND	235.18		
11/30/23	43159	568	OFFICE SUPPLIES FOR ELECT	10/31 2220001	44852	001	180	603		OFFICE SUPPLIES AND	145.05	1,960.32	
12/29/23	43436	874	OFFICE SUPPLIES FOR BOARD	11/03 2390001		001	100	603		OFFICE SUPPLIES AND	65.94		
12/29/23	43436	874	OFFICE SUPPLIES FOR BOARD	11/03 2399001	44867	001	100	603		OFFICE SUPPLIES AND	267.99		
12/29/23	43436	874	OFFICE SUPPLIES FOR COUNT	11/03 5990001	44866	001	631	603		OFFICE SUPPLIES AND	117.22		
12/29/23	43436	874	OFFICE SUPPLIES FOR YOUTH	11/07 1965001	44872	001	163	603		OFFICE SUPPLIES AND	99.98		
12/29/23	43436	874	OFFICE SUPPLIES FOR COUNT	11/07 5988002	44866	001	631	603		OFFICE SUPPLIES AND	9.22		
12/29/23	43436	874	DKYMO LABELS	11/07 8908001	44876	001	102	603		OFFICE SUPPLIES AND	72.00		
12/29/23	43436	874	TONER	11/14 0722001	44907	001	101	603		OFFICE SUPPLIES AND	299.98		
12/29/23	43436	874	OFFICE SUPPLIES FOR BOAR	11/28 6738001	44931	001	100	603		OFFICE SUPPLIES AND	36.74		
12/29/23	43436	874	OFFICE SUPPLIES FOR BOARD	11/28 8511001	44931	001	100	603		OFFICE SUPPLIES AND	20.99	990.06	
12/29/23	43524	962	OTTER BOX	11/29 7596001	44938	152	302	699		MISC SUPPLIES	54.99	54.99	
01/31/24	43692	1149	OFFICE SUPPLIES FOR TAX C	11/02 5028001	44866	001	105	603		OFFICE SUPPLIES AND	37.09		
01/31/24	43692	1149	OFFICE SUPPLIES FOR TAX A	11/02 5988001	44866	001	105	603		OFFICE SUPPLIES AND	233.06		

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

CON-TIME 12/02/2024 09:53 AM

PAGE 0177

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/31/24	43692	1149	OFFICE SUPPLIES FOR TAX C	11/03	7913001	44867	001	105	603		OFFICE SUPPLIES AND	38.46	
01/31/24	43692	1149	OFFICE SUPPLIES FOR TAX C	11/29	8833001	44932	001	105	603		OFFICE SUPPLIES AND	2,026.10	
01/31/24	43692	1149	OFFICE SUPPLIES FOR TAX C	12/01	8833002	44932	001	105	603		OFFICE SUPPLIES AND	125.00	
01/31/24	43692	1149	OFFICE SUPPLIES FOR CHANC	12/14	8066001	44978	001	101	603		OFFICE SUPPLIES AND	134.97	
01/31/24	43692	1149	OFFICE SUPPLIES FOR BOARD	12/22	4028001	45003	001	100	603		OFFICE SUPPLIES AND	9.76	
01/31/24	43692	1149	OFFICE SUPPLIES FOR BOARD	12/22	9802001	45003	001	100	603		OFFICE SUPPLIES AND	12.74	
01/31/24	43692	1149	OFFICE SUPPLIES FOR TAX C	12/27	4987001	44932	001	105	603		OFFICE SUPPLIES AND	445.98	
01/31/24	43692	1149	OFFICE SUPPLIES FOR BOARD	01/03	9801001	45003	001	100	603		OFFICE SUPPLIES AND	40.58	3,103.74
02/29/24	43961	1444	OFFICE SUPPLIES	01/05	1380001	45024	001	200	603		OFFICE SUPPLIES AND	84.23	
02/29/24	43961	1444	OFFICE SUPPLIES	01/05	6343001	45024	001	200	603		OFFICE SUPPLIES AND	27.90	
02/29/24	43961	1444	OFFICE SUPPLIES	01/05	8674001	45024	001	200	919		FURNITURE/OFFICE EQ	15.34	
02/29/24	43961	1444	OFFICE SUPPLIES	01/05	9075001	45024	001	200	603		OFFICE SUPPLIES AND	108.53	
02/29/24	43961	1444	OFFICE SUPPLIES	01/06	6342001	45024	001	200	603		OFFICE SUPPLIES AND	79.77	
02/29/24	43961	1444	COFFEE MAKER	01/06	8673001	45024	001	200	919		FURNITURE/OFFICE EQ	593.32	
02/29/24	43961	1444	OFFICE SUPPLIES	01/07	8672001	45024	001	200	603		OFFICE SUPPLIES AND	27.96	
02/29/24	43961	1444	OFFICE SUPPLIES	01/08	8676001	45024	001	200	919		FURNITURE/OFFICE EQ	21.99	
02/29/24	43961	1444	OFFICE SUPPLIES FOR BOARD	01/12	1464001	45070	001	100	603		OFFICE SUPPLIES AND	74.59	
02/29/24	43961	1444	OFFICE SUPPLIES FOR COUNT	01/12	3733001	45053	001	631	603		OFFICE SUPPLIES AND	132.99	
02/29/24	43961	1444	OFFICE SUPPLIES	01/12	4142001	45053	001	631	603		OFFICE SUPPLIES AND	19.99	
02/29/24	43961	1444	OFFICE SUPPLIES FOR SHERI	01/12	5627001	45054	001	200	603		OFFICE SUPPLIES AND	7.99	
02/29/24	43961	1444	OFFICE SUPPLIES FOR SHERI	01/12	6933001	45054	001	200	603		OFFICE SUPPLIES AND	18.06	
02/29/24	43961	1444	OFFICE SUPPLIES FOR SHEIR	01/12	6941001	45054	001	200	603		OFFICE SUPPLIES AND	30.09	
02/29/24	43961	1444	OFFICE SUPPLIES FOR SHERI	01/12	7969001	45054	001	200	603		OFFICE SUPPLIES AND	9.70	
02/29/24	43961	1444	OFFICE SUPPLIES FOR BOARD	01/12	8713001	45049	001	100	603		OFFICE SUPPLIES AND	472.09	
02/29/24	43961	1444	LASER PRINTER	01/12	9095001	45065	001	200	919		FURNITURE/OFFICE EQ	429.99	
02/29/24	43961	1444	TONER	01/12	9463001	45065	001	200	603		OFFICE SUPPLIES AND	267.99	
02/29/24	43961	1444	OFFICE SUPPLIES FOR SHERI	01/12	9862001	45054	001	200	603		OFFICE SUPPLIES AND	89.98	
02/29/24	43961	1444	OFFICE SUPPLIES FOR BOARD	01/13	4516001	45070	001	100	603		OFFICE SUPPLIES AND	53.93	
02/29/24	43961	1444	OFFICE SUPPLIES FOR BOARD	01/15	1296001	45070	001	100	603		OFFICE SUPPLIES AND	42.99	
02/29/24	43961	1444	OFFICE SUPPLIES FOR TAX C	01/31	0653001	45121	001	105	603		OFFICE SUPPLIES AND	150.09	
02/29/24	43961	1444	OFFICE SUPPLIES FOR JUSTI	01/31	2670001	45107	001	166	603		OFFICE SUPPLIES AND	136.19	
02/29/24	43961	1444	OFFICE SUPPLIES FOR BOARD	01/31	2744001	45105	001	100	603		OFFICE SUPPLIES AND	22.99	
02/29/24	43961	1444	OFFICE SUPPLIES	01/31	3521779	45124	001	200	603		OFFICE SUPPLIES AND	56.60	
02/29/24	43961	1444	OFFICE SUPPLIES FOR BOARD	01/31	7484001	45105	001	100	603		OFFICE SUPPLIES AND	84.98	
02/29/24	43961	1444	OFFICE SUPPLIES	01/31	8232001	45122	001	200	603		OFFICE SUPPLIES AND	22.44	
02/29/24	43961	1444	OFFICE SUPPLIES FOR TAX C	01/31	9507001	45121	001	105	603		OFFICE SUPPLIES AND	102.39	
02/29/24	43961	1444	OFFICE SUPPLIES	02/01	7494001	45124	001	200	603		OFFICE SUPPLIES AND	6.83	
02/29/24	43961	1444	OFFICE SUPPLIES FOR ELECT	02/02	3730001	45137	001	180	603		OFFICE SUPPLIES AND	53.28	3,245.21
02/29/24	43997	1480	OFFICE SUPPLIES FOR E-911	01/05	3106001	45023	097	119	603		OFFICE SUPPLIES AND	83.97	83.97
02/29/24	44038	1521	OFFICE SUPPLIES	02/01	3526001	45112	151	301	603		OFFICE SUPPLIES AND	113.27	113.27
03/29/24	44354	1879	CALENDAR	12/13	8093001	44974	001	105	603		OFFICE SUPPLIES AND	50.31	
03/29/24	44354	1879	OFFICE SUPPLIES FOR BOARD	12/15	8481001	44995	001	100	603		OFFICE SUPPLIES AND	205.15	
03/29/24	44354	1879	OFFICE SUPPLIES FOR BOARD	12/16	8482001	44995	001	100	603		OFFICE SUPPLIES AND	29.99	
03/29/24	44354	1879	OFFICE SUPPLIES FOR BOARD	12/17	7460001	44995	001	100	603		OFFICE SUPPLIES AND	787.98	
03/29/24	44354	1879	STORAGE CABINET FOR TAX O	02/02	6997001	45130	001	105	919		FURNITURE/OFFICE EQ	389.99	
03/29/24	44354	1879	OFFICE SUPPLIES FOR SHEIR	02/05	6232002	45122	001	200	603		OFFICE SUPPLIES AND	97.98	
03/29/24	44354	1879	OFFICE SUPPLIES FOR SHERI	02/07	0772001	45150	001	200	603		OFFICE SUPPLIES AND	69.79	

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

CON-TIME 12/02/2024 09:53 AM

PAGE 0178

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/29/24	44354	1879	TRASH CANS FOR CIRCUIT	02/09	0097001		001	102	606	OTHER OFFICE SUPPL I	50.03	
03/29/24	44354	1879	OFFICW USPPLIES FOR SHERI	02/09	6501001	45150	001	200	603	OFFICE SUPPLIES AND	119.99	
03/29/24	44354	1879	TRASH CAN FOR CIRCUIT	02/09	6820001	45178	001	102	606	OTHER OFFICE SUPPL I	100.06	
03/29/24	44354	1879	CREDIT FOR OFFICE SUPPLIE	02/15	0512001	44995	001	100	603	OFFICE SUPPLIES AND	65.79	CR
03/29/24	44354	1879	OFFICE SUPPLIES FOR SHFEI	02/15	2663001	45203	001	200	603	OFFICE SUPPLIES AND	116.63	
03/29/24	44354	1879	OFFICE SUPPLIES FOR BOARD	02/23	2916001	45220	001	100	603	OFFICE SUPPLIES AND	63.93	
03/29/24	44354	1879	OFFICE SUPPLIES FOR BOARD	02/23	4750001	45220	001	100	603	OFFICE SUPPLIES AND	88.55	
03/29/24	44354	1879	OFFICE SUPPLIES FOR EMD	02/29	1980001	45243	001	260	603	OFFICE SUPPLIES AND	27.47	
03/29/24	44354	1879	OFFICE SUPPLIES FOR EMD	03/01	0975001	45243	001	260	603	OFFICE SUPPLIES AND	32.99	
03/29/24	44354	1879	OFFICE SUPPLIES FOR EMD	03/03	0982001	45243	001	260	603	OFFICE SUPPLIES AND	59.99	2,225.04
04/30/24	44657	2211	OFFICE SUPPLIES	03/07	7555001	45280	001	200	603	OFFICE SUPPLIES AND	16.82	
04/30/24	44657	2211	FOLDERS	03/08	0012001	45279	001	101	603	OFFICE SUPPLIES AND	31.09	
04/30/24	44657	2211	POST IT	03/08	0133001	45279	001	101	603	OFFICE SUPPLIES AND	38.78	
04/30/24	44657	2211	OFFICE SUPPLIES FOR BOARD	03/08	9134001	45295	001	100	603	OFFICE SUPPLIES AND	48.86	
04/30/24	44657	2211	OFFICE SUPPLIES FOR BOARD	03/08	9318001	45295	001	100	603	OFFICE SUPPLIES AND	37.11	
04/30/24	44657	2211	OFFICE SUPPLIES FOR BOARD	03/09	9316001	45295	001	100	603	OFFICE SUPPLIES AND	34.72	
04/30/24	44657	2211	OFFICE SUPPLIES	03/11	0712002	45242	001	200	603	OFFICE SUPPLIES AND	53.19	
04/30/24	44657	2211	CHAIR MATS	03/11	6370001	45290	001	101	606	OTHER OFFICE SUPPL I	174.22	
04/30/24	44657	2211	FOLDERS	03/12	0011001	45279	001	101	603	OFFICE SUPPLIES AND	10.80	
04/30/24	44657	2211	OFFICE SUPPLIES	03/12	4515001	45280	001	200	603	OFFICE SUPPLIES AND	96.17	
04/30/24	44657	2211	FILE CABINET	03/14	1318001	45316	001	200	606	OTHER OFFICE SUPPL I	84.23	625.99
05/31/24	44936	2516	OFFICE SUPPLIES FOR CHANC	04/05	0248001	45426	001	160	603	OFFICE SUPPLIES AND	20.78	
05/31/24	44936	2516	USB FLASHDRIVES	04/05	1763001	45423	001	200	603	OFFICE SUPPLIES AND	37.59	
05/31/24	44936	2516	LEATHER BACKPACK	04/05	1767001	45423	001	200	603	OFFICE SUPPLIES AND	109.99	
05/31/24	44936	2516	OFFICE SUPPLIES FOR CHANC	04/05	3235001		001	160	603	OFFICE SUPPLIES AND	81.74	
05/31/24	44936	2516	OFFICE SUPPLIES	04/06	8144001	45423	001	200	603	OFFICE SUPPLIES AND	152.16	
05/31/24	44936	2516	TONER	04/08	1768001	45423	001	200	603	OFFICE SUPPLIES AND	267.99	
05/31/24	44936	2516	OFFICE SUPPLIES	04/08	1849001	45425	001	102	603	OFFICE SUPPLIES AND	87.48	
05/31/24	44936	2516	OFFICE SUPPLIES	04/10	5510001	45449	001	200	603	OFFICE SUPPLIES AND	97.77	
05/31/24	44936	2516	OFFICE SUPPLIES	04/10	5513001	45449	001	200	603	OFFICE SUPPLIES AND	10.98	
05/31/24	44936	2516	OFFICE SUPPLIES	04/10	6052001	45427	001	105	603	OFFICE SUPPLIES AND	979.71	
05/31/24	44936	2516	OFFICE SUPPLIES	04/11	0629001	45449	001	200	603	OFFICE SUPPLIES AND	221.62	
05/31/24	44936	2516	OFFICE SUPPLIES	04/11	5506001	45449	001	200	603	OFFICE SUPPLIES AND	79.99	
05/31/24	44936	2516	OFFICE SUPPLIES	04/11	5509001	45449	001	200	603	OFFICE SUPPLIES AND	370.56	
05/31/24	44936	2516	SAFETY GLASSES	04/19	0889001	45475	001	200	699	MISC SUPPLIES	63.45	
05/31/24	44936	2516	EAR MUFFS	04/19	3553001	45475	001	200	699	MISC SUPPLIES	40.26	
05/31/24	44936	2516	WATER COOLERS	04/19	6681001	45476	001	220	699	MISC SUPPLIES	160.18	
05/31/24	44936	2516	OFFICE SUPPLIES FOR CIRCU	05/02	1874001	45516	001	102	603	OFFICE SUPPLIES AND	171.54	2,953.79
06/28/24	45219	2816	OFFICE SUPPLIES FOR SHERI	04/26	6170001	45491	001	200	603	OFFICE SUPPLIES AND	136.16	
06/28/24	45219	2816	OFFICE SUPPLIES FOR SHERI	04/26	6671001	45491	001	200	643	HARDWARE, PLUMBING, E	6.62	
06/28/24	45219	2816	OFFICE SUPPLIES FOR SHERI	04/26	6675001	45491	001	200	603	OFFICE SUPPLIES AND	206.99	
06/28/24	45219	2816	OFFICE SUPPLIES	05/09	0826001	45544	001	200	603	OFFICE SUPPLIES AND	14.89	
06/28/24	45219	2816	CALENDAR	05/10	5589001	45547	001	100	603	OFFICE SUPPLIES AND	13.69	
06/28/24	45219	2816	PENS	05/10	5883001	45547	001	100	603	OFFICE SUPPLIES AND	88.86	
06/28/24	45219	2816	OFFICE SUPPLIES	05/10	5884001	45547	001	100	603	OFFICE SUPPLIES AND	79.66	
06/28/24	45219	2816	PENS	05/10	5885001	45547	001	100	603	OFFICE SUPPLIES AND	17.66	
06/28/24	45219	2816	TONER	05/10	8187001	45544	001	200	603	OFFICE SUPPLIES AND	58.99	
06/28/24	45219	2816	WATER COOLER	05/24	2588001	45606	001	220	699	MISC SUPPLIES	80.09	

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

CON-TIME 12/02/2024 09:53 AM

PAGE 0179

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/28/24	45219	2816	WATER COOLER	05/24	2588002	45606	001	220	699		MISC SUPPLIES	80.09	
06/28/24	45219	2816	USB FLASH DRIVE	05/24	8065001	45615	001	200	603		OFFICE SUPPLIES AND	38.69	
06/28/24	45219	2816	PHONE CORD	05/24	8464001	45615	001	200	699		MISC SUPPLIES	7.09	
06/28/24	45219	2816	OFFICE SUPPLIES	05/24	8465001	45615	001	200	603		OFFICE SUPPLIES AND	43.97	
06/28/24	45219	2816	RADIOS FOR SHERIFF'S DEPA	05/27	8065002	45615	001	200	699		MISC SUPPLIES	81.59	
06/28/24	45219	2816	PAPER AND TONER	06/05	7443001	45655	001	101	603		OFFICE SUPPLIES AND	572.69	1,527.73
06/28/24	45313	2910	FIRE EXTENGISHERS	06/03	7160001	45639	152	302	699		MISC SUPPLIES	221.83	221.83
07/31/24	45512	3136	TOTES	02/05	8232002	45122	001	200	603		OFFICE SUPPLIES AND	97.98	
07/31/24	45512	3136	OFFICE SUPPLIES FOR SHERI	06/17	7599001	45687	001	200	603		OFFICE SUPPLIES AND	8.74	
07/31/24	45512	3136	OFFICE SUPPLIES FOR SHEIF	06/18	0301001	45686	001	200	603		OFFICE SUPPLIES AND	389.15	
07/31/24	45512	3136	OFFICE SUPPLIES FOR SHERI	06/18	1261001	45687	001	200	603		OFFICE SUPPLIES AND	303.79	
07/31/24	45512	3136	OFFICE SUPPLIES FOR BOARD	06/19	2960001	45547	001	100	603		OFFICE SUPPLIES AND	24.05	
07/31/24	45512	3136	OFFICE SUPPLIES FOR SHERI	06/19	8491001	45686	001	200	603		OFFICE SUPPLIES AND	231.00	
07/31/24	45512	3136	OFFICE SUPPLIES FOR TAX C	06/20	0862001	45701	001	105	603		OFFICE SUPPLIES AND	330.64	
07/31/24	45512	3136	OFFICE SUPPLIES FOR TAX C	06/20	3490001	45701	001	105	603		OFFICE SUPPLIES AND	76.78	
07/31/24	45512	3136	OFFICE SUPPLIES FOR CIRCU	06/26	0282001	45723	001	102	603		OFFICE SUPPLIES AND	21.63	
07/31/24	45512	3136	OFFICE SUPPLIES FOR CIRCU	06/26	5873001	45723	001	102	603		OFFICE SUPPLIES AND	30.09	
07/31/24	45512	3136	OFFICE SUPPLIES FOR SHERI	06/28	5998001	45745	001	200	603		OFFICE SUPPLIES AND	30.66	
07/31/24	45512	3136	OFFICE SUPPLIES FOR COUNT	06/28	9863001	45750	001	631	603		OFFICE SUPPLIES AND	54.99	
07/31/24	45512	3136	OFFICE SUPPLIES FOR SHERI	06/29	6108001	45745	001	200	603		OFFICE SUPPLIES AND	39.19	
07/31/24	45512	3136	OFFICE SUPPLIES FOR COUNT	07/01	0053001	45750	001	631	603		OFFICE SUPPLIES AND	374.93	
07/31/24	45512	3136	OFFICE SUPPLIES FOR COUNT	07/01	9866001	45750	001	631	603		OFFICE SUPPLIES AND	115.95	
07/31/24	45512	3136	OFFICE SUPPLIES FOR COUNT	07/02	3725598	45750	001	631	603		OFFICE SUPPLIES AND	263.97	2,393.54
07/31/24	45607	3231	FIRE EXTINGUISHER	06/28	8413001	45737	152	302	699		MISC SUPPLIES	546.98	546.98
08/30/24	45803	3456	OFFICE SUPPLIES FOR CIRCU	02/09	8307001	45178	001	102	603		OFFICE SUPPLIES AND	79.78	
08/30/24	45803	3456	OFFICE SUPPLIES FOR CIRCU	02/09	9654001	45178	001	102	603		OFFICE SUPPLIES AND	39.89	
08/30/24	45803	3456	OFFICE SUPPLIES FOR BOARD	02/23	2915001		001	100	603		OFFICE SUPPLIES AND	92.05	
08/30/24	45803	3456	OFFICE SUPPLIES FOR SHERI	03/01	0712001		001	200	603		OFFICE SUPPLIES AND	209.57	
08/30/24	45803	3456	OFFICE SUPPLIES FOR SHERI	04/19	0708001	45475	001	200	603		OFFICE SUPPLIES AND	49.45	
08/30/24	45803	3456	OFFICE SUPPLIES FOR VA OF	04/19	1374001	45469	001	154	603		OFFICE SUPPLIES AND	43.17	
08/30/24	45803	3456	OFFICE SUPPLIES FOR VA OF	04/19	6689001	45469	001	154	603		OFFICE SUPPLIES AND	3.34	
08/30/24	45803	3456	OFFICE SUPPLIES FOR VA OF	04/22	1375001	45469	001	154	603		OFFICE SUPPLIES AND	181.92	
08/30/24	45803	3456	OFFICE SUPPLIES FOR VA OF	06/15	5684001	45469	001	154	603		OFFICE SUPPLIES AND	41.18	
08/30/24	45803	3456	OFFICE SUPPLIES FOR SHERI	07/12	7651001	45807	001	200	603		OFFICE SUPPLIES AND	52.64	
08/30/24	45803	3456	OFFICE SUPPLIES FOR BOARD	07/15	3618001	45809	001	100	603		OFFICE SUPPLIES AND	350.67	
08/30/24	45803	3456	OFFICE SUPPLIES FOR BOARD	07/15	3619001	45809	001	100	603		OFFICE SUPPLIES AND	320.79	
08/30/24	45803	3456	OFFICE SUPPLIES FOR BOARD	07/15	3625001	45809	001	100	603		OFFICE SUPPLIES AND	70.29	
08/30/24	45803	3456	OFFICE SUPPLIES FOR BOARD	07/15	6678001	45809	001	100	603		OFFICE SUPPLIES AND	67.07	
08/30/24	45803	3456	CREDIT FOR OFFICE SUPPLIE	07/25	4027001	45169	001	154	603		OFFICE SUPPLIES AND	181.92CR	1,419.89
08/30/24	45819	3472	TONER FOR APPRAISAL	07/15	5920001	45808	096	153	603		OFFICE SUPPLIES AND	210.57	
08/30/24	45819	3472	OFFICE SUPPLIES FOR APPRA	07/16	7853001	45808	096	153	603		OFFICE SUPPLIES AND	273.16	483.73
09/30/24	46116	3812	OFFICE SUPPLIES	08/08	0654001	45905	001	101	603		OFFICE SUPPLIES AND	133.63	
09/30/24	46116	3812	OFFICE SUPPLIES	08/08	1973001	45905	001	101	603		OFFICE SUPPLIES AND	74.03	
09/30/24	46116	3812	TONER FOR JAIL	08/08	2356001	45889	001	220	603		OFFICE SUPPLIES AND	769.78	
09/30/24	46116	3812	FOLDERS	08/08	3720001	45902	001	220	603		OFFICE SUPPLIES AND	48.80	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/30/24	46116	3812	OFFICE SUPPLIES	08/08	4172001	45906	001	101	603	OFFICE SUPPLIES AND	354.83		
09/30/24	46116	3812	OFFICE SUPPLIES	08/09	1968001	45905	001	101	603	OFFICE SUPPLIES AND	85.69		
09/30/24	46116	3812	FINGERPRINT PAD	08/09	2001001	45902	001	220	603	OFFICE SUPPLIES AND	24.98		
09/30/24	46116	3812	OFFICE SUPPLIES	08/09	5926001	45907	001	102	603	OFFICE SUPPLIES AND	82.27		
09/30/24	46116	3812	OFFICE SUPPLIES	08/10	3753464	45919	001	100	603	OFFICE SUPPLIES AND	50.89		
09/30/24	46116	3812	OFFICE SUPPLIES	08/12	4155001	45919	001	100	603	OFFICE SUPPLIES AND	384.89		
09/30/24	46116	3812	OFFICE SUPPLIES	08/12	7534643	45919	001	100	603	OFFICE SUPPLIES AND	654.25		
09/30/24	46116	3812	GATORADE	08/23	2598001	45965	001	220	699	MISC SUPPLIES	184.69		
09/30/24	46116	3812	OFFICE SUPPLIES FOR ELECT	08/23	3997001	45975	001	180	603	OFFICE SUPPLIES AND	392.93		
09/30/24	46116	3812	COPY PAPER	08/26	0704001	45965	001	220	603	OFFICE SUPPLIES AND	118.47		
09/30/24	46116	3812	OFFICE SUPPLIES	08/30	4154001	46000	001	100	603	OFFICE SUPPLIES AND	377.24		
09/30/24	46116	3812	OFFICE SUPPLIES	08/31	9248001	46000	001	100	603	OFFICE SUPPLIES AND	209.17		
09/30/24	46116	3812	OFFICE SUPPLIES	09/06	4612001	46033	001	220	603	OFFICE SUPPLIES AND	101.29	4,047.83	
09/30/24	46219	3915	CORDLESS VACCUM	07/01	9532001	45749	151	301	699	MISC SUPPLIES	389.99		
09/30/24	46219	3915	CREDIT FOR CORDLESS VACCU	08/16	9770001	45749	151	301	699	MISC SUPPLIES	389.99CR		
09/30/24	46219	3915	GATORADE	08/28	1872001	45983	151	301	699	MISC SUPPLIES	182.49	182.49	
ODP BUSINESS SOLUTIONS,LLC				20	EXPENDITURE	27,049.33				BALANCE SHEET	.00	TOTAL	27,049.33

419 OFFICE OF THE STATE AUDITOR													
10/31/23	42807	183	AUDITING FEES	10/17	0136979		001	100	551	AUDITING FEES	5,922.70	5,922.70	
11/30/23	43160	569	AUDITING FEES	11/13	0138320		001	100	551	AUDITING FEES	39.22	39.22	
12/29/23	43437	875	SUDITING FEES	12/15	0139378		001	100	551	AUDITING FEES	822.77	822.77	
01/31/24	43693	1150	AUDITING FEES	01/11	0140390		001	100	551	AUDITING FEES	2,195.66	2,195.66	
03/29/24	44355	1880	AUDITING FEES	03/07	0142464		001	100	551	AUDITING FEES	304.12	304.12	
04/30/24	44658	2212	AUDITING FEES	04/10	0143789		001	100	551	AUDITING FEES	235.06	235.06	
05/31/24	44937	2517	AUDITING FEES	03/07	0142463		001	100	551	AUDITING FEES	2,681.57	2,681.57	
OFFICE OF THE STATE AUDITOR				7	EXPENDITURE	12,201.10				BALANCE SHEET	.00	TOTAL	12,201.10

7896 OUIDA MOORE													
11/30/23	43161	570	ELECTION WORKER FEES	11/07	NV0723		001	180	573	ELECTION WORKERS' F	160.00	160.00	
03/29/24	44356	1881	ELECTIONWORKER FEES	03/12	MR1224		001	180	573	ELECTION WORKERS' F	170.00	170.00	
OUIDA MOORE				2	EXPENDITURE	330.00				BALANCE SHEET	.00	TOTAL	330.00

9164 PAMELA LEWIS													

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/31/23	42808	184	JUROR FEES	10/17	OCT1723	001	161	575	JURORS	AND WITNESS	40.00		40.00
PAMELA LEWIS				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00
8454 PARISH TRACTOR													
10/31/23	42888	264	EQUIPMENT REPAIRS	10/13	W05095	44599	151	301	541	ROAD MACHINERY & EQ	4,563.70		4,563.70
12/29/23	43525	963	FILTER	12/07	P13042		152	302	681	REPAIR AND REPLACEM	113.40		113.40
04/30/24	44747	2301	PARTS AND OIL	04/01	P15038		152	302	681	REPAIR AND REPLACEM	113.40		366.08
							152	302	674	LUBRICATING OILS AN	252.68		
04/30/24	44786	2340	PARTS	04/09	P15274		155	305	681	REPAIR AND REPLACEM	593.59		593.59
05/31/24	45013	2593	PART	04/17	P15510	45430	151	301	681	REPAIR AND REPLACEM	1,460.71		1,460.71
05/31/24	45068	2648	PARTS	04/16	P15477	45455	154	304	681	REPAIR AND REPLACEM	168.00		5,696.08
05/31/24	45068	2648	EQUIPMENT REPAIRS	05/01	W07561	45477	154	304	541	ROAD MACHINERY & EQ	5,523.20		
05/31/24	45068	2648	PARTS	05/02	P16058		154	304	681	REPAIR AND REPLACEM	4.88		
06/03/24	45140	2720	PART	05/21	P16704		151	301	681	REPAIR AND REPLACEM	664.87		803.86
06/03/24	45140	2720	HARDWARE	05/28	P16859		151	301	643	HARDWARE, PLUMBING, E	138.99		
06/28/24	45293	2890	BLADES	06/17	P17450		151	301	681	REPAIR AND REPLACEM	154.04		154.04
06/28/24	45314	2911	HOSE	05/30	P16925		152	302	681	REPAIR AND REPLACEM	13.07		13.07
07/01/24	45430	3041	PARTS	06/26	P17597		151	301	681	REPAIR AND REPLACEM	187.26		187.26
07/31/24	45587	3211	EQUIPMENT REPAIRS	06/04	W07910	45560	151	301	541	ROAD MACHINERY & EQ	4,088.22		5,637.50
07/31/24	45587	3211	EQUIPMENT REPAIRS	06/26	W08442	45720	151	301	541	ROAD MACHINERY & EQ	991.04		
07/31/24	45587	3211	OIL	06/27	P17746		151	301	674	LUBRICATING OILS AN	379.02		
07/31/24	45587	3211	PARTS	07/03	P17935		151	301	681	REPAIR AND REPLACEM	179.22		
07/31/24	45623	3247	BLADES	06/27	P17674	45732	153	303	681	REPAIR AND REPLACEM	1,094.20		1,094.20
08/30/24	45909	3562	MIRRORS	07/31	P18779	45868	154	304	681	REPAIR AND REPLACEM	344.40		344.40
09/03/24	45991	3659	PARTS	08/20	P19488		152	302	681	REPAIR AND REPLACEM	87.02		87.02
09/30/24	46220	3916	EQUIPMENT REPAIRS	08/06	W08697	45820	151	301	541	ROAD MACHINERY & EQ	3,377.09		5,445.53
09/30/24	46220	3916	BLADES	08/30	P19854	45982	151	301	681	REPAIR AND REPLACEM	2,068.44		
PARISH TRACTOR				15	EXPENDITURE		26,560.44		BALANCE SHEET		.00	TOTAL	26,560.44
9262 PARKER MUNN													
03/29/24	44357	1882	ELECTION WORKER TRAINING	03/05	MR1424		001	180	573	ELECTION WORKERS' F	10.00		10.00
PARKER MUNN				1	EXPENDITURE		10.00		BALANCE SHEET		.00	TOTAL	10.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
6584 PARKER'S SERVICE CENTER														
10/02/23	42710	53	VEHICLE REPAIRS	09/15	601144		155	305	542		VEHICLE REPAIRS	294.95		
10/02/23	42710	53	TIRE	09/15	601145		155	305	680		TIRES AND TUBES	45.00		
10/02/23	42710	53	VEHICLE REPAIRS	09/20	601188		155	305	542		VEHICLE REPAIRS	676.51	1,016.46	
10/31/23	42957	333	TIRE	10/02	601231		155	305	680		TIRES AND TUBES	40.00		40.00
12/29/23	43566	1004	VEHICLE REPAIRS	12/01	601547		155	305	542		VEHICLE REPAIRS	328.34		
12/29/23	43566	1004	VEHICLE REPAIRS	12/12	601621		155	305	542		VEHICLE REPAIRS	260.23	588.57	
02/05/24	43895	1366	VEHICLE REPAIRS	01/23	601778		155	305	542		VEHICLE REPAIRS	150.00	150.00	
03/29/24	44529	2054	VEHICLE REPAIRS	03/06	601988		155	305	542		VEHICLE REPAIRS	142.45		
03/29/24	44529	2054	VEHICLE REPAIRS	03/13	602018	45318	155	305	542		VEHICLE REPAIRS	2,339.95	2,482.40	
04/30/24	44787	2341	TIRE	04/05	602207		155	305	680		TIRES AND TUBES	25.00		
04/30/24	44787	2341	TIRE AND WINDSHIELD WIPER	04/11	602239		155	305	680		TIRES AND TUBES	25.00		
							155	305	681		REPAIR AND REPLACEM	39.90	89.90	
06/03/24	45158	2738	TIRE REPAIR	05/22	602438		155	305	680		TIRES AND TUBES	30.00	30.00	
06/28/24	45357	2954	TIRE	06/03	602492		155	305	680		TIRES AND TUBES	25.00	25.00	
07/31/24	45650	3274	TIRE REPAIR	07/01	606698		155	305	680		TIRES AND TUBES	89.95		
07/31/24	45650	3274	VEHICLE REPAIRS	07/06	602883		155	305	542		VEHICLE REPAIRS	426.15	516.10	
PARKER'S SERVICE CENTER				9	EXPENDITURE		4,938.43				BALANCE SHEET	.00	TOTAL	4,938.43
9109 PAT GRAHAM														
11/30/23	43162	571	ELECTION WORKER FEES	11/07	NV0723		001	180	573		ELECTION WORKERS' F	150.00	150.00	
PAT GRAHAM				1	EXPENDITURE		150.00				BALANCE SHEET	.00	TOTAL	150.00
8715 PAT HENLEY														
08/23/24	16789	3605	PAT HENLEY	08/23	48M6147		681	000	106		GARNISHMENT PAYABLE	40.42	40.42	
09/20/24	16817	3726	PAT HENLEY	09/20	49J8147		681	000	106		GARNISHMENT PAYABLE	40.42	40.42	
PAT HENLEY				2	EXPENDITURE		80.84				BALANCE SHEET	.00	TOTAL	80.84
9248 PATRICE BOLTON														
03/29/24	44358	1883	JUROR FEES	02/27	FB2024		001	161	575		JURORS AND WITNESS	132.40	132.40	
PATRICE BOLTON				1	EXPENDITURE		132.40				BALANCE SHEET	.00	TOTAL	132.40

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
8501 PATRICIA MCINNIS													
11/30/23	43163	572	ELECTION WORKER FEES	11/07	NV0723	001	180	573		ELECTION WORKERS' F	160.00		160.00
03/29/24	44359	1884	ELECTION WORKER FEES	03/12	MR1224	001	180	573		ELECTION WORKERS' F	170.00		170.00
PATRICIA MCINNIS				2	EXPENDITURE			330.00		BALANCE SHEET	.00	TOTAL	330.00
3366 PATRICIA O'BANNER													
10/31/23	42809	185	JUROR FEES	10/17	OCT1723	001	161	575		JURORS AND WITNESS	40.00		40.00
PATRICIA O'BANNER				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
8748 PATTI SANFORD													
11/30/23	43164	573	ELECTION WORKER FEES	11/07	NV0723	001	180	573		ELECTION WORKERS' F	150.00		150.00
03/29/24	44360	1885	ELECTION WORKER FEES	03/12	MR1224	001	180	573		ELECTION WORKERS' F	150.00		150.00
PATTI SANFORD				2	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00
8557 PAUL DAVID WALLEY JR.													
10/02/23	42672	15	COUNTY PROBATE ADMINISTRA	09/27	OCT2023	001	160	419		COUNTY PROBATE ADM I	500.00		
10/02/23	42672	15	SECRETARY PAY	09/27	2723OCT	001	169	404		OFF ICE/CLERICAL	1,000.00		1,500.00
11/06/23	43003	395	COUNTY PROBATE ADMINISTRA	10/31	NOV2023	001	160	419		COUNTY PROBATE ADM I	500.00		
11/06/23	43003	395	SECRETARY PAY	10/31	3123NOV	001	169	404		OFF ICE/CLERICAL	1,000.00		1,500.00
12/04/23	43328	751	COUNTY PROBATE ADMINISTRA	11/28	DEC2023	001	160	419		COUNTY PROBATE ADM I	500.00		
12/04/23	43328	751	SECRETARY PAY	11/28	2823DEC	001	169	404		OFF ICE/CLERICAL	1,000.00		1,500.00
01/02/24	43608	1051	COUNTY PROBATE ADMINISTRA	12/27	JAN2024	001	160	419		COUNTY PROBATE ADM I	500.00		
01/02/24	43608	1051	SECRETARY PAY	12/27	0227DEC	001	169	404		OFF ICE/CLERICAL	1,000.00		1,500.00
01/31/24	43694	1151	ATTORNEY FEES	01/04	JN424	001	160	556		OTHER PROFESSIONAL	100.00		100.00
02/05/24	43854	1325	COUNTY PROBATE ADMINISTRA	01/30	FEB2024	001	160	419		COUNTY PROBATE ADM I	500.00		
02/05/24	43854	1325	SECRETARY PAY	01/30	0130FEB	001	169	404		OFF ICE/CLERICAL	1,000.00		1,500.00
03/04/24	44120	1619	COUNTY PROBATE ADMINISTRA	02/27	MAR2024	001	160	419		COUNTY PROBATE ADM I	500.00		
03/04/24	44120	1619	SECRETARY PAY	02/27	0227MAR	001	169	404		OFF ICE/CLERICAL	1,000.00		1,500.00
04/01/24	44557	2086	SECRETARY PAY	02/26	0326APR	001	169	404		OFF ICE/CLERICAL	1,000.00		
04/01/24	44557	2086	COUNTY PROBATE ADMINISTRA	03/26	APR2024	001	160	419		COUNTY PROBATE ADM I	500.00		1,500.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/06/24	44815	2369	COUNTY PROBATE ADMINISTRATION	04/19 MAY2024		001	160	419		COUNTY PROBATE ADMINISTRATION	500.00		
05/06/24	44815	2369	SECRETARY PAY	04/19 041924		001	169	404		OFFICE/CLERICAL	1,000.00	1,500.00	
06/03/24	45115	2695	COUNTY PROBATE ADMINISTRATION	05/24 JUN2024		001	160	419		COUNTY PROBATE ADMINISTRATION	500.00		
06/03/24	45115	2695	SECRETARY PAY	05/24 052424		001	169	404		OFFICE/CLERICAL	1,000.00	1,500.00	
07/01/24	45399	3010	COUNTY PROBATE ADMINISTRATION	06/25 JLY2024		001	160	419		COUNTY PROBATE ADMINISTRATION	500.00		
07/01/24	45399	3010	SECRETARY PAY	06/25 062524		001	169	404		OFFICE/CLERICAL	1,000.00	1,500.00	
08/05/24	45697	3337	COUNTY PROBATE ADMINISTRATION	07/25 AUG2024		001	160	419		COUNTY PROBATE ADMINISTRATION	500.00		
08/05/24	45697	3337	SECRETARY PAY	07/25 072524		001	169	404		OFFICE/CLERICAL	1,000.00	1,500.00	
09/03/24	45959	3627	COUNTY PROBATE ADMINISTRATION	08/23 SEP2024		001	160	419		COUNTY PROBATE ADMINISTRATION	500.00		
09/03/24	45959	3627	SECRETARY PAY	08/23 082324		001	169	404		OFFICE/CLERICAL	1,000.00	1,500.00	
PAUL DAVID WALLEY JR.				13	EXPENDITURE			18,100.00		BALANCE SHEET	.00	TOTAL	18,100.00
688 PAUL'S DISCOUNT GLASS													
10/02/23	42698	41	TIRES	09/27 119529		152	302	680		TIRES AND TUBES	916.00	916.00	
01/31/24	43754	1211	WINDSHIELD	01/16 122027		151	301	681		REPAIR AND REPLACEMENT	225.00	225.00	
03/29/24	44493	2018	WINDOW	03/06 123214		152	302	542		VEHICLE REPAIRS	225.00	225.00	
05/31/24	45086	2666	VEHICLE REPAIRS	04/25 321251		155	305	542		VEHICLE REPAIRS	650.00	650.00	
06/03/24	45141	2721	WINDSHIELD	05/29 125359		151	301	542		VEHICLE REPAIRS	225.00	225.00	
09/30/24	46241	3937	TIRES	08/28 127800		152	302	680		TIRES AND TUBES	378.00	378.00	
PAUL'S DISCOUNT GLASS				6	EXPENDITURE			2,619.00		BALANCE SHEET	.00	TOTAL	2,619.00
9135 PC INDUSTRIAL PARK HB603 FUND													
10/02/23	42673	16	TRANSFER LUT	09/25 92523		001	900	951	6	GROUP #6	750,000.00	750,000.00	
PC INDUSTRIAL PARK HB603 FUND				1	EXPENDITURE			750,000.00		BALANCE SHEET	.00	TOTAL	750,000.00
067 PEARL RIVER VALLEY ELECTRIC PO													
10/02/23	42685	28	POWER AT DEEP CREEK	09/12 1350T23		099	510	510		UTILITIES	132.00		
10/02/23	42685	28	POWER AT JANICE COMMUNITY	09/13 8040T23		099	510	510		UTILITIES	198.00	330.00	
10/02/23	42711	54	POWER AT #5 BARN	09/13 1360T23		155	305	510		UTILITIES	97.00	97.00	
11/06/23	43022	414	POWER AT DEEP CREEK	10/10 135NV23		099	510	510		UTILITIES	46.00		
11/06/23	43022	414	POWER AT JANICE CENTER	10/11 804NV23		099	510	510		UTILITIES	115.00	161.00	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/06/23	43063	455	POWER AT #5 COUNTY BARN	10/11 136NV23		155	305	510		UTILITIES	68.00	68.00
11/30/23	43219	628	POWER AT DEEP CREEK	11/09 135DC23		099	510	510		UTILITIES	49.00	49.00
12/04/23	43344	767	POER AT JANICE CENTER	11/10 804DC23		099	510	510		UTILITIES	122.00	122.00
12/04/23	43382	805	POWER AT #5 BARN	11/10 136DC23		155	305	510		UTILITIES	69.00	69.00
01/02/24	43626	1069	POWER AT DEEP CREEK	12/11 135JA24		099	510	510		UTILITIES	51.00	
01/02/24	43626	1069	POWER AT JANICE CENTER	12/12 804JA24		099	510	510		UTILITIES	161.00	212.00
01/02/24	43645	1088	POWER AT #5 BARN	12/12 136JA24		155	305	510		UTILITIES	81.00	81.00
01/31/24	43723	1180	POWER AT DEEP CREEK	01/10 135FB24		099	510	510		UTILITIES	50.00	
01/31/24	43723	1180	POWER AT JANICE CENTER	01/11 804FB24		099	510	510		UTILITIES	127.00	177.00
01/31/24	43812	1269	POWER AT #5 BARN	01/11 136FB24		155	305	510		UTILITIES	93.00	93.00
03/04/24	44138	1637	POWER AT DEEP CREEK CENTE	02/09 135MR24		099	510	510		UTILITIES	49.00	
03/04/24	44138	1637	POWER AT JANICE CENTER	02/12 804MR24		099	510	510		UTILITIES	143.00	192.00
03/04/24	44168	1667	POWER AT #5 BARN	02/12 136MR24		155	305	510		UTILITIES	132.00	132.00
04/01/24	44569	2098	POWER AT DEEP CREEK CENTE	03/11 135AP24		099	510	510		UTILITIES	50.00	
04/01/24	44569	2098	POWER AT JANICE CENTER	03/12 804AP24		099	510	510		UTILITIES	117.00	167.00
04/01/24	44594	2123	POWER AT #5 BARN	03/12 136AP24		155	305	510		UTILITIES	80.00	80.00
05/06/24	44830	2384	POWER AT JANICE CENTER	04/10 804MY24		099	510	510		UTILITIES	123.00	123.00
05/06/24	44859	2413	POWER AT #5 BARN	04/10 136MY24		155	305	510		UTILITIES	81.00	81.00
05/31/24	44977	2557	POWER AT DEEP CREEK	04/09 135MY24		099	510	510		UTILITIES	104.00	104.00
06/03/24	45131	2711	POWER AT JANICE CENTER	05/10 804JN24		099	510	510		UTILITIES	118.00	118.00
06/03/24	45159	2739	POWER AT #5 BARN	05/10 136JN24		155	305	510		UTILITIES	69.00	69.00
07/01/24	45418	3029	POWER AT DEEP CREEK CENTE	06/11 135JL24		099	510	510		UTILITIES	53.00	
07/01/24	45418	3029	POWER AT JANICE CENTER	06/12 804JL24		099	510	510		UTILITIES	141.00	194.00
07/01/24	45457	3068	POWER AT #5 BARN	06/12 136JL24		155	305	510		UTILITIES	81.00	81.00
08/05/24	45716	3356	POWER AT DEEP CREEK	07/10 135AG24		099	510	510		UTILITIES	48.00	
08/05/24	45716	3356	POWER AT JANICE CENTER	07/11 804AG24		099	510	510		UTILITIES	147.00	195.00
08/05/24	45748	3388	POWER AT #5 BARN	07/11 136AG24		155	305	510		UTILITIES	79.00	79.00
09/03/24	45976	3644	POWER AT JANICE CENTER	08/12 804SP24		099	510	510		UTILITIES	70.00	70.00
09/03/24	46007	3675	POWER AT #5 BARN	08/12 136SP24		155	305	510		UTILITIES	43.00	43.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/30/24	46181	3877	POWER AT DEEP CREEK	08/09	135SP24	099	510	510	UTILITIES		84.00	84.00
			PEARL RIVER VALLEY ELECTRIC POWER	27	EXPENDITURE			3,271.00	BALANCE SHEET		.00	TOTAL 3,271.00
1402 PEARL RIVER VALLEY OPPORTUNITY												
03/04/24	44121	1620	ALLOCATIONS FOR PRVO	02/14	FB1424	001	457	760	GRANT TO RED CROSS		5,000.00	5,000.00
06/28/24	45220	2817	ALLOCATIONS	06/06	662024	001	457	754	PRVO/TRANSPORTATION		3,000.00	3,000.00
			PEARL RIVER VALLEY OPPORTUNITY, INC.	2	EXPENDITURE			8,000.00	BALANCE SHEET		.00	TOTAL 8,000.00
240 PERRY COUNTY GENERAL HOSPITAL												
06/03/24	45135	2715	MEDICAL FEES	04/22	1583100	105	340	552	MEDICAL FEES		1,515.80	1,515.80
			PERRY COUNTY GENERAL HOSPITAL	1	EXPENDITURE			1,515.80	BALANCE SHEET		.00	TOTAL 1,515.80
027 PERRY COUNTY HEALTH DEPARTMENT												
06/28/24	45221	2818	SUPPORT MONIES	06/06	060624	001	400	750	GRANTS/SUBSIDIES TO		10,000.00	10,000.00
			PERRY COUNTY HEALTH DEPARTMENT	1	EXPENDITURE			10,000.00	BALANCE SHEET		.00	TOTAL 10,000.00
6078 PERRY COUNTY LAW LIBRARY FUND												
03/29/24	44361	1886	TRANSFER OUT	03/12	LAW2024	001	900	95110	GROUP #10		5,000.00	5,000.00
			PERRY COUNTY LAW LIBRARY FUND	1	EXPENDITURE			5,000.00	BALANCE SHEET		.00	TOTAL 5,000.00
235 PERRY COUNTY PAYROLL ACCOUNT												
10/04/23	42718	61	GROSS PAYROLL TRANSFERS	10/04	3A45003	001	100	401	ADMIN/MANAGERIAL/FO		1,464.62	
						001	100	404	OFFICE/CLERICAL		3,692.32	
						001	100	441	INVENTORY CONTROL C		184.61	
						001	101	404	OFFICE/CLERICAL		2,146.15	
						001	102	404	OFFICE/CLERICAL		1,560.77	
						001	105	400	OFFICIALS		2,466.35	
						001	105	404	OFFICE/CLERICAL		3,110.76	
						001	130	405	ATTORNEYS		1,923.08	
						001	151	430	MAINTENANCE/SERVICE		880.00	
						001	154	409	OTHER PROFESSIONAL		738.46	
						001	160	412	BAILIFF		800.00	
						001	163	410	INTAKE OFFICER		507.69	
						001	163	412	BAILIFF		400.00	
						001	166	400	OFFICIALS		3,846.16	

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	166	404		OFFICE/CLERICAL	2,692.31	
					001	169	400		OFFICIALS	1,923.08	
					001	170	405		ATTORNEYS	846.15	
					001	200	400		OFFICIALS	3,423.08	
					001	200	402		DEPUTIES	25,765.88	
					001	200	403		INVESTIGATORS/DETEC	1,744.62	
					001	200	404		OFFICE/CLERICAL	1,308.46	
					001	220	432		JAILERS AND/OR GUAR	17,803.76	
					001	220	442		OVERTIME	591.12	
					001	260	409		OTHER PROFESSIONAL	1,233.85	
10/04/23	42718	61 EMPLOYER FICA TRANSFER	10/04	3A45004	001	260	435		FIREMEN	138.46	
					001	100	466		ADMIN/MANAGERIAL/FO	112.05	
					001	100	466		OFFICE/CLERICAL	279.63	
					001	100	466		INVENTORY CONTROL C	14.12	
					001	101	466		OFFICE/CLERICAL	161.89	
					001	102	466		OFFICE/CLERICAL	113.62	
					001	105	466		OFFICIALS	188.68	
					001	105	466		OFFICE/CLERICAL	232.58	
					001	130	466		ATTORNEYS	107.42	
					001	151	466		MAINTENANCE/SERVICE	65.91	
					001	154	466		OTHER PROFESSIONAL	56.49	
					001	160	466		BAILIFF	61.20	
					001	163	466		INTAKE OFFICER	38.84	
					001	163	466		BAILIFF	30.60	
					001	166	466		OFFICIALS	252.23	
					001	166	466		OFFICE/CLERICAL	204.79	
					001	169	466		OFFICIALS	109.70	
					001	170	466		ATTORNEYS	64.73	
					001	200	466		OFFICIALS	260.87	
					001	200	466		DEPUTIES	1,969.06	
					001	200	466		INVESTIGATORS/DETEC	132.36	
					001	200	466		OFFICE/CLERICAL	98.44	
					001	220	466		JAILERS AND/OR GUAR	1,356.57	
					001	220	466		OVERTIME	45.05	
					001	260	466		OTHER PROFESSIONAL	94.39	
10/04/23	42718	61 EMPLOYER MATCH RETIREMEN	10/04	3A45005	001	260	466		FIREMEN	10.59	
					001	100	465		ADMIN/MANAGERIAL/FO	254.85	
					001	100	465		OFFICE/CLERICAL	642.46	
					001	100	465		INVENTORY CONTROL C	32.12	
					001	101	465		OFFICE/CLERICAL	373.43	
					001	102	465		OFFICE/CLERICAL	170.65	
					001	105	465		OFFICIALS	429.14	
					001	105	465		OFFICE/CLERICAL	353.36	
					001	130	465		ATTORNEYS	334.62	
					001	151	465		MAINTENANCE/SERVICE	153.12	
					001	154	465		OTHER PROFESSIONAL	128.49	
					001	163	465		INTAKE OFFICER	88.34	
					001	166	465		OFFICIALS	669.24	
					001	166	465		OFFICE/CLERICAL	468.46	
					001	169	465		OFFICIALS	334.62	
					001	200	465		OFFICIALS	595.62	

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
							001	200	465		DEPUTIES	4,483.27	
							001	200	465		INVESTIGATORS/DETEC	303.56	
							001	200	465		OFFICE/CLERICAL	227.67	
							001	220	465		JAILERS AND/OR GUAR	2,947.51	
							001	220	465		OVERTIME	102.86	
							001	260	465		OTHER PROFESSIONAL	214.69	
							001	260	465		FIREMEN	24.09	
10/04/23	42718	61	EMPLOYEE BENEFIT TRANSFER	10/04	3A45036		001	166	468		GROUP INSURANCE	1,974.12	
							001	130	468		GROUP INSURANCE	493.53	
							001	200	468		GROUP INSURANCE	5,434.45	
							001	100	468		GROUP INSURANCE	1,974.12	
							001	101	468		GROUP INSURANCE	987.06	
							001	220	468		GROUP INSURANCE	2,980.11	
							001	105	468		GROUP INSURANCE	1,533.89	
							001	102	468		GROUP INSURANCE	493.53	
							001	260	468		GROUP INSURANCE	493.53	
							001	169	468		GROUP INSURANCE	493.53	
							001	151	468		GROUP INSURANCE	493.53	117,937.12
10/04/23	42719	62	GROSS PAYROLL TRANSFERS	10/04	3A45006		006	168	404		OFFICE/CLERICAL	576.93	
10/04/23	42719	62	EMPLOYER FICA TRANSFER	10/04	3A45007		006	168	466		OFFICE/CLERICAL	44.13	
10/04/23	42719	62	EMPLOYER MATCH RETIREMEN	10/04	3A45008		006	168	465		OFFICE/CLERICAL	100.38	721.44
10/04/23	42720	63	GROSS PAYROLL TRANSFERS	10/04	3A45009		096	153	404		OFFICE/CLERICAL	946.16	
10/04/23	42720	63	EMPLOYER FICA TRANSFER	10/04	3A45010		096	153	466		OFFICE/CLERICAL	28.12	
10/04/23	42720	63	EMPLOYER MATCH RETIREMEN	10/04	3A45011		096	153	465		OFFICE/CLERICAL	164.63	
10/04/23	42720	63	EMPLOYEE BENEFIT TRANSFER	10/04	3A45054		096	153	468		GROUP INSURANCE	440.23	1,579.14
10/04/23	42721	64	GROSS PAYROLL TRANSFERS	10/04	3A45012		097	119	431		RADIO OPERATORS/DIS	1,943.02	
							097	119	442		OVERTIME	294.24	
10/04/23	42721	64	EMPLOYER FICA TRANSFER	10/04	3A45013		097	119	466		RADIO OPERATORS/DIS	148.64	
							097	119	466		OVERTIME	22.51	
10/04/23	42721	64	EMPLOYER MATCH RETIREMEN	10/04	3A45014		097	119	465		RADIO OPERATORS/DIS	338.09	
							097	119	465		OVERTIME	51.20	
10/04/23	42721	64	EMPLOYEE BENEFIT TRANSFER	10/04	3A45057		097	119	468		GROUP INSURANCE	987.06	3,784.76
10/04/23	42722	65	GROSS PAYROLL TRANSFERS	10/04	3A45015		105	340	436		OTHER SERVICE EMPLO	10,593.13	
							105	340	442		OVERTIME	792.58	
10/04/23	42722	65	EMPLOYER FICA TRANSFER	10/04	3A45016		105	340	466		OTHER SERVICE EMPLO	805.82	
							105	340	466		OVERTIME	60.52	
10/04/23	42722	65	EMPLOYER MATCH RETIREMEN	10/04	3A45017		105	340	465		OTHER SERVICE EMPLO	1,741.45	
							105	340	465		OVERTIME	137.91	
10/04/23	42722	65	EMPLOYEE BENEFIT TRANSFER	10/04	3A45048		105	340	468		GROUP INSURANCE	4,115.21	18,246.62
10/04/23	42723	66	GROSS PAYROLL TRANSFERS	10/04	3A45018		151	301	400		OFFICIALS	1,923.08	
							151	301	420		ROAD EMPLOYEES	4,936.60	
10/04/23	42723	66	EMPLOYER FICA TRANSFER	10/04	3A45019		151	301	466		OFFICIALS	147.12	
							151	301	466		ROAD EMPLOYEES	375.18	
10/04/23	42723	66	EMPLOYER MATCH RETIREMEN	10/04	3A45020		151	301	465		OFFICIALS	334.62	
							151	301	465		ROAD EMPLOYEES	759.44	
10/04/23	42723	66	EMPLOYEE BENEFIT TRANSFER	10/04	3A45033		151	301	468		GROUP INSURANCE	2,963.99	11,440.03

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/04/23	42724	67	GROSS PAYROLL TRANSFERS	10/04	3A45021		152	302	400		OFFICIALS	1,923.08	
							152	302	420		ROAD EMPLOYEES	4,565.74	
10/04/23	42724	67	EMPLOYER FICA TRANSFER	10/04	3A45022		152	302	466		OFFICIALS	144.83	
							152	302	466		ROAD EMPLOYEES	347.04	
10/04/23	42724	67	EMPLOYER MATCH RETIREMEN	10/04	3A45023		152	302	465		OFFICIALS	334.62	
							152	302	465		ROAD EMPLOYEES	772.43	
10/04/23	42724	67	EMPLOYEE BENEFIT TRANSFER	10/04	3A45039		152	302	468		GROUP INSURANCE	2,356.75	10,444.49
10/04/23	42725	68	GROSS PAYROLL TRANSFERS	10/04	3A45024		153	303	400		OFFICIALS	1,923.08	
							153	303	420		ROAD EMPLOYEES	6,080.74	
							153	303	442		OVERTIME	40.26	
10/04/23	42725	68	EMPLOYER FICA TRANSFER	10/04	3A45025		153	303	466		OFFICIALS	147.12	
							153	303	466		ROAD EMPLOYEES	457.10	
							153	303	466		OVERTIME	3.05	
10/04/23	42725	68	EMPLOYER MATCH RETIREMEN	10/04	3A45026		153	303	465		OFFICIALS	334.62	
							153	303	465		ROAD EMPLOYEES	1,058.06	
							153	303	465		OVERTIME	7.00	
10/04/23	42725	68	EMPLOYEE BENEFIT TRANSFER	10/04	3A45042		153	303	468		GROUP INSURANCE	3,450.77	13,501.80
10/04/23	42726	69	GROSS PAYROLL TRANSFERS	10/04	3A45027		154	304	400		OFFICIALS	1,923.08	
							154	304	420		ROAD EMPLOYEES	5,938.07	
10/04/23	42726	69	EMPLOYER FICA TRANSFER	10/04	3A45028		154	304	466		OFFICIALS	147.12	
							154	304	466		ROAD EMPLOYEES	454.27	
10/04/23	42726	69	EMPLOYER MATCH RETIREMEN	10/04	3A45029		154	304	465		OFFICIALS	334.62	
							154	304	465		ROAD EMPLOYEES	1,033.23	
10/04/23	42726	69	EMPLOYEE BENEFIT TRANSFER	10/04	3A45045		154	304	468		GROUP INSURANCE	1,974.12	11,804.51
10/04/23	42727	70	GROSS PAYROLL TRANSFERS	10/04	3A45030		155	305	400		OFFICIALS	1,923.08	
							155	305	420		ROAD EMPLOYEES	6,510.00	
10/04/23	42727	70	EMPLOYER FICA TRANSFER	10/04	3A45031		155	305	466		OFFICIALS	143.46	
							155	305	466		ROAD EMPLOYEES	498.01	
10/04/23	42727	70	EMPLOYER MATCH RETIREMEN	10/04	3A45032		155	305	465		OFFICIALS	334.62	
							155	305	465		ROAD EMPLOYEES	1,132.74	
10/04/23	42727	70	EMPLOYEE BENEFIT TRANSFER	10/04	3A45051		155	305	468		GROUP INSURANCE	2,899.49	13,441.40
10/20/23	42728	86	GROSS PAYROLL TRANSFERS	10/19	3AJ5003		001	100	401		ADMIN/MANAGERIAL/FO	1,464.62	
							001	100	404		OFFICE/CLERICAL	3,692.32	
							001	100	441		INVENTORY CONTROL C	184.61	
							001	101	404		OFFICE/CLERICAL	2,146.15	
							001	101	447		ATTENDING BOARD MEE	80.00	
							001	101	448		COUNTY AUDITOR	441.66	
							001	101	449		COUNTY TREASURER	208.33	
							001	101	453		PUBLIC SERVICES NOT	416.67	
							001	101	454		ATTENDING COURT	2,295.00	
							001	102	404		OFFICE/CLERICAL	1,560.77	
							001	102	453		PUBLIC SERVICES NOT	416.67	
							001	102	454		ATTENDING COURT	1,438.00	
							001	102	455		COUNTY REGISTRAR	1,207.50	
							001	102	459		ELECTION FEES	1,320.00	
							001	105	400		OFFICIALS	2,466.35	
							001	105	404		OFFICE/CLERICAL	3,110.76	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	130	405		ATTORNEYS	1,923.08	
						001	151	430		MAINTENANCE/SERVICE	880.00	
						001	154	409		OTHER PROFESSIONAL	738.46	
						001	163	410		INTAKE OFFICER	507.69	
						001	166	400		OFFICIALS	3,846.16	
						001	166	404		OFFICE/CLERICAL	2,692.31	
						001	166	412		BAILIFF	2,035.00	
						001	166	433		CONSTABLES	400.00	
						001	167	400		OFFICIALS	1,600.00	
						001	169	400		OFFICIALS	1,923.08	
						001	170	405		ATTORNEYS	846.15	
						001	180	463		ELECTION COMMISSION	3,190.00	
						001	200	400		OFFICIALS	3,423.08	
						001	200	402		DEPUTIES	12,651.99	
						001	200	403		INVESTIGATORS/DETEC	1,744.62	
						001	200	404		OFFICE/CLERICAL	3,009.90	
						001	200	442		OVERTIME	649.25	
						001	205	432		JAILERS AND/OR GUAR	240.00	
						001	220	432		JAILERS AND/OR GUAR	10,659.39	
						001	220	442		OVERTIME	3,105.66	
						001	260	409		OTHER PROFESSIONAL	1,233.85	
						001	260	435		FIREMEN	138.46	
10/20/23	42728	86	EMPLOYER FICA TRANSFER	10/19	3AJ5004	001	100	466		ADMIN/MANAGERIAL/FO	112.05	
						001	100	466		OFFICE/CLERICAL	279.63	
						001	100	466		INVENTORY CONTROL C	14.12	
						001	101	466		OFFICE/CLERICAL	161.89	
						001	101	466		ATTENDING BOARD MEE	4.28	
						001	101	466		COUNTY AUDITOR	23.60	
						001	101	466		COUNTY TREASURER	11.13	
						001	101	466		PUBLIC SERVICES NOT	22.26	
						001	101	466		ATTENDING COURT	122.62	
						001	102	466		OFFICE/CLERICAL	113.62	
						001	102	466		PUBLIC SERVICES NOT	30.87	
						001	102	466		ATTENDING COURT	106.54	
						001	102	466		COUNTY REGISTRAR	89.46	
						001	102	466		ELECTION FEES	97.79	
						001	105	466		OFFICIALS	188.68	
						001	105	466		OFFICE/CLERICAL	232.58	
						001	130	466		ATTORNEYS	107.42	
						001	151	466		MAINTENANCE/SERVICE	65.91	
						001	154	466		OTHER PROFESSIONAL	56.49	
						001	163	466		INTAKE OFFICER	38.84	
						001	166	466		OFFICIALS	252.23	
						001	166	466		OFFICE/CLERICAL	204.79	
						001	166	466		BAILIFF	155.68	
						001	166	466		CONSTABLES	30.60	
						001	167	466		OFFICIALS	122.40	
						001	169	466		OFFICIALS	109.70	
						001	170	466		ATTORNEYS	64.73	
						001	180	466		ELECTION COMMISSION	244.04	
						001	200	466		OFFICIALS	260.87	

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

CON-TIME 12/02/2024 09:53 AM

PAGE 0191

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	466		DEPUTIES	965.86	
						001	200	466		INVESTIGATORS/DETEC	132.36	
						001	200	466		OFFICE/CLERICAL	228.60	
						001	200	466		OVERTIME	49.67	
						001	205	466		JAILERS AND/OR GUAR	18.36	
						001	220	466		JAILERS AND/OR GUAR	813.04	
						001	220	466		OVERTIME	237.40	
						001	260	466		OTHER PROFESSIONAL	94.39	
						001	260	466		FIREMEN	10.59	
10/20/23	42728	86	EMPLOYER MATCH RETIREMEN	10/19	3AJ5005	001	100	465		ADMIN/MANAGERIAL/FO	254.85	
						001	100	465		OFFICE/CLERICAL	642.46	
						001	100	465		INVENTORY CONTROL C	32.12	
						001	101	465		OFFICE/CLERICAL	373.43	
						001	101	465		ATTENDING BOARD MEE	13.92	
						001	101	465		COUNTY AUDITOR	76.85	
						001	101	465		COUNTY TREASURER	36.25	
						001	101	465		PUBLIC SERVICES NOT	72.50	
						001	101	465		ATTENDING COURT	399.33	
						001	102	465		OFFICE/CLERICAL	170.65	
						001	102	465		PUBLIC SERVICES NOT	72.50	
						001	102	465		ATTENDING COURT	250.21	
						001	102	465		COUNTY REGISTRAR	210.11	
						001	102	465		ELECTION FEES	229.68	
						001	105	465		OFFICIALS	429.14	
						001	105	465		OFFICE/CLERICAL	353.36	
						001	130	465		ATTORNEYS	334.62	
						001	151	465		MAINTENANCE/SERVICE	153.12	
						001	154	465		OTHER PROFESSIONAL	128.49	
						001	163	465		INTAKE OFFICER	88.34	
						001	166	465		OFFICIALS	669.24	
						001	166	465		OFFICE/CLERICAL	468.46	
						001	166	465		BAILIFF	354.09	
						001	166	465		CONSTABLES	69.60	
						001	167	465		OFFICIALS	278.40	
						001	169	465		OFFICIALS	334.62	
						001	200	465		OFFICIALS	595.62	
						001	200	465		DEPUTIES	2,101.91	
						001	200	465		INVESTIGATORS/DETEC	303.56	
						001	200	465		OFFICE/CLERICAL	523.72	
						001	200	465		OVERTIME	112.97	
						001	220	465		JAILERS AND/OR GUAR	1,762.49	
						001	220	465		OVERTIME	540.39	
						001	260	465		OTHER PROFESSIONAL	214.69	
						001	260	465		FIREMEN	24.09	
10/20/23	42728	86	EMPLOYEE BENEFIT TRANSFER	10/19	3AJ5039	001	166	468		GROUP INSURANCE	3,454.27	
						001	101	468		GROUP INSURANCE	1,975.35	
						001	130	468		GROUP INSURANCE	493.53	
						001	167	468		GROUP INSURANCE	983.10	
						001	200	468		GROUP INSURANCE	4,935.30	
						001	100	468		GROUP INSURANCE	1,974.12	
						001	102	468		GROUP INSURANCE	1,480.14	

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
							001	220	468	GROUP	INSURANCE	2,980.11		
							001	105	468	GROUP	INSURANCE	1,533.89		
							001	260	468	GROUP	INSURANCE	493.53		
							001	169	468	GROUP	INSURANCE	493.53		
							001	151	468	GROUP	INSURANCE	493.53	119,728.81	
10/20/23	42729	87	GROSS PAYROLL TRANSFERS	10/19	3AJ5006		006	168	404	OFFICE/CLERICAL		576.93		
10/20/23	42729	87	EMPLOYER FICA TRANSFER	10/19	3AJ5007		006	168	466	OFFICE/CLERICAL		44.13		
10/20/23	42729	87	EMPLOYER MATCH RETIREMEN	10/19	3AJ5008		006	168	465	OFFICE/CLERICAL		100.38	721.44	
10/20/23	42730	88	GROSS PAYROLL TRANSFERS	10/19	3AJ5009		096	153	404	OFFICE/CLERICAL		946.16		
10/20/23	42730	88	EMPLOYER FICA TRANSFER	10/19	3AJ5010		096	153	466	OFFICE/CLERICAL		28.12		
10/20/23	42730	88	EMPLOYER MATCH RETIREMEN	10/19	3AJ5011		096	153	465	OFFICE/CLERICAL		164.63		
10/20/23	42730	88	EMPLOYEE BENEFIT TRANSFER	10/19	3AJ5057		096	153	468	GROUP	INSURANCE	440.23	1,579.14	
10/20/23	42731	89	GROSS PAYROLL TRANSFERS	10/19	3AJ5012		097	119	431	RADIO OPERATORS/DIS		1,939.42		
							097	119	442	OVERTIME		611.64		
10/20/23	42731	89	EMPLOYER FICA TRANSFER	10/19	3AJ5013		097	119	466	RADIO OPERATORS/DIS		148.37		
							097	119	466	OVERTIME		46.78		
10/20/23	42731	89	EMPLOYER MATCH RETIREMEN	10/19	3AJ5014		097	119	465	RADIO OPERATORS/DIS		337.46		
							097	119	465	OVERTIME		106.43		
10/20/23	42731	89	EMPLOYEE BENEFIT TRANSFER	10/19	3AJ5060		097	119	468	GROUP	INSURANCE	987.06	4,177.16	
10/20/23	42732	90	GROSS PAYROLL TRANSFERS	10/19	3AJ5015		099	510	430	MAINTENANCE/SERVICE		1,800.00		
10/20/23	42732	90	EMPLOYER FICA TRANSFER	10/19	3AJ5016		099	510	466	MAINTENANCE/SERVICE		137.70	1,937.70	
10/20/23	42733	91	GROSS PAYROLL TRANSFERS	10/19	3AJ5018		105	340	436	OTHER SERVICE EMPLO		10,690.71		
							105	340	442	OVERTIME		459.42		
10/20/23	42733	91	EMPLOYER FICA TRANSFER	10/19	3AJ5019		105	340	466	OTHER SERVICE EMPLO		813.29		
							105	340	466	OVERTIME		35.02		
10/20/23	42733	91	EMPLOYER MATCH RETIREMEN	10/19	3AJ5020		105	340	465	OTHER SERVICE EMPLO		1,715.37		
							105	340	465	OVERTIME		79.93		
10/20/23	42733	91	EMPLOYEE BENEFIT TRANSFER	10/19	3AJ5051		105	340	468	GROUP	INSURANCE	4,053.52	17,847.26	
10/20/23	42734	92	GROSS PAYROLL TRANSFERS	10/19	3AJ5021		151	301	400	OFFICIALS		1,923.08		
							151	301	420	ROAD EMPLOYEES		5,404.60		
10/20/23	42734	92	EMPLOYER FICA TRANSFER	10/19	3AJ5022		151	301	466	OFFICIALS		147.12		
							151	301	466	ROAD EMPLOYEES		410.98		
10/20/23	42734	92	EMPLOYER MATCH RETIREMEN	10/19	3AJ5023		151	301	465	OFFICIALS		334.62		
							151	301	465	ROAD EMPLOYEES		759.44		
10/20/23	42734	92	EMPLOYEE BENEFIT TRANSFER	10/19	3AJ5036		151	301	468	GROUP	INSURANCE	2,963.99	11,943.83	
10/20/23	42735	93	GROSS PAYROLL TRANSFERS	10/19	3AJ5024		152	302	400	OFFICIALS		1,923.08		
							152	302	420	ROAD EMPLOYEES		5,431.54		
							152	302	442	OVERTIME		314.55		
10/20/23	42735	93	EMPLOYER FICA TRANSFER	10/19	3AJ5025		152	302	466	OFFICIALS		144.83		
							152	302	466	ROAD EMPLOYEES		413.55		
							152	302	466	OVERTIME		23.78		
10/20/23	42735	93	EMPLOYER MATCH RETIREMEN	10/19	3AJ5026		152	302	465	OFFICIALS		334.62		
							152	302	465	ROAD EMPLOYEES		945.09		
							152	302	465	OVERTIME		54.73		

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/20/23	42735	93	EMPLOYEE BENEFIT TRANSFER	10/19	3AJ5042	152	302	468	GROUP	INSURANCE	2,850.28	12,436.05
10/20/23	42736	94	GROSS PAYROLL TRANSFERS	10/19	3AJ5027	153	303	400	OFFICIALS		1,923.08	
						153	303	420	ROAD EMPLOYEES		5,088.44	
						153	303	442	OVERTIME		404.80	
10/20/23	42736	94	EMPLOYER FICA TRANSFER	10/19	3AJ5028	153	303	466	OFFICIALS		147.12	
						153	303	466	ROAD EMPLOYEES		381.56	
						153	303	466	OVERTIME		30.56	
10/20/23	42736	94	EMPLOYER MATCH RETIREMEN	10/19	3AJ5029	153	303	465	OFFICIALS		334.62	
						153	303	465	ROAD EMPLOYEES		885.38	
						153	303	465	OVERTIME		70.44	
10/20/23	42736	94	EMPLOYEE BENEFIT TRANSFER	10/19	3AJ5048	153	303	468	GROUP	INSURANCE	2,957.24	12,223.24
10/20/23	42737	95	GROSS PAYROLL TRANSFERS	10/19	3AJ5030	154	304	400	OFFICIALS		1,923.08	
						154	304	420	ROAD EMPLOYEES		6,320.57	
10/20/23	42737	95	EMPLOYER FICA TRANSFER	10/19	3AJ5031	154	304	466	OFFICIALS		147.12	
						154	304	466	ROAD EMPLOYEES		483.53	
10/20/23	42737	95	EMPLOYER MATCH RETIREMEN	10/19	3AJ5032	154	304	465	OFFICIALS		334.62	
						154	304	465	ROAD EMPLOYEES		1,099.79	
10/20/23	42737	95	EMPLOYEE BENEFIT TRANSFER	10/19	3AJ5045	154	304	468	GROUP	INSURANCE	1,974.12	12,282.83
10/20/23	42738	96	GROSS PAYROLL TRANSFERS	10/19	3AJ5033	155	305	400	OFFICIALS		1,923.08	
						155	305	420	ROAD EMPLOYEES		6,120.00	
10/20/23	42738	96	EMPLOYER FICA TRANSFER	10/19	3AJ5034	155	305	466	OFFICIALS		143.46	
						155	305	466	ROAD EMPLOYEES		467.35	
10/20/23	42738	96	EMPLOYER MATCH RETIREMEN	10/19	3AJ5035	155	305	465	OFFICIALS		334.62	
						155	305	465	ROAD EMPLOYEES		1,064.88	
10/20/23	42738	96	EMPLOYEE BENEFIT TRANSFER	10/19	3AJ5054	155	305	468	GROUP	INSURANCE	2,961.18	13,014.57
11/03/23	42970	346	GROSS PAYROLL TRANSFERS	11/02	3B27003	001	100	401	ADMIN/MANAGERIAL/FO		1,464.62	
						001	100	404	OFFICE/CLERICAL		3,692.32	
						001	100	441	INVENTORY CONTROL C		184.61	
						001	101	404	OFFICE/CLERICAL		2,146.15	
						001	102	404	OFFICE/CLERICAL		1,560.77	
						001	105	400	OFFICIALS		2,466.35	
						001	105	404	OFFICE/CLERICAL		3,110.76	
						001	130	405	ATTORNEYS		1,923.08	
						001	151	430	MAINTENANCE/SERVICE		880.00	
						001	154	409	OTHER PROFESSIONAL		738.46	
						001	163	410	INTAKE OFFICER		507.69	
						001	163	412	BAILIFF		200.00	
						001	166	400	OFFICIALS		3,846.16	
						001	166	404	OFFICE/CLERICAL		2,692.31	
						001	169	400	OFFICIALS		1,923.08	
						001	170	405	ATTORNEYS		846.15	
						001	180	463	ELECTION COMMISSION		550.00	
						001	200	400	OFFICIALS		3,423.08	
						001	200	402	DEPUTIES		14,006.03	
						001	200	403	INVESTIGATORS/DETEC		1,744.62	
						001	200	404	OFFICE/CLERICAL		1,308.46	
						001	205	432	JAILERS AND/OR GUAR		615.00	

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

CON-TIME 12/02/2024 09:53 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	220	432		JAILERS AND/OR GUAR	10,903.68	
						001	220	442		OVERTIME	818.61	
						001	260	409		OTHER PROFESSIONAL	1,233.85	
						001	260	435		FIREMEN	138.46	
11/03/23	42970	346	EMPLOYER FICA TRANSFER	11/02	3B27004	001	100	466		ADMIN/MANAGERIAL/FO	112.05	
						001	100	466		OFFICE/CLERICAL	279.63	
						001	100	466		INVENTORY CONTROL C	14.12	
						001	101	466		OFFICE/CLERICAL	161.89	
						001	102	466		OFFICE/CLERICAL	113.62	
						001	105	466		OFFICIALS	188.68	
						001	105	466		OFFICE/CLERICAL	234.66	
						001	130	466		ATTORNEYS	107.42	
						001	151	466		MAINTENANCE/SERVICE	65.91	
						001	154	466		OTHER PROFESSIONAL	56.49	
						001	163	466		INTAKE OFFICER	38.84	
						001	163	466		BAILIFF	15.30	
						001	166	466		OFFICIALS	252.23	
						001	166	466		OFFICE/CLERICAL	204.79	
						001	169	466		OFFICIALS	109.70	
						001	170	466		ATTORNEYS	64.73	
						001	180	466		ELECTION COMMISSION	42.10	
						001	200	466		OFFICIALS	260.87	
						001	200	466		DEPUTIES	1,069.43	
						001	200	466		INVESTIGATORS/DETEC	132.36	
						001	200	466		OFFICE/CLERICAL	98.44	
						001	205	466		JAILERS AND/OR GUAR	47.05	
						001	220	466		JAILERS AND/OR GUAR	831.73	
						001	220	466		OVERTIME	62.44	
						001	260	466		OTHER PROFESSIONAL	94.39	
11/03/23	42970	346	EMPLOYER MATCH RETIREMEN	11/02	3B27005	001	260	466		FIREMEN	10.59	
						001	100	465		ADMIN/MANAGERIAL/FO	254.85	
						001	100	465		OFFICE/CLERICAL	642.46	
						001	100	465		INVENTORY CONTROL C	32.12	
						001	101	465		OFFICE/CLERICAL	373.43	
						001	102	465		OFFICE/CLERICAL	170.65	
						001	105	465		OFFICIALS	429.14	
						001	105	465		OFFICE/CLERICAL	353.36	
						001	130	465		ATTORNEYS	334.62	
						001	151	465		MAINTENANCE/SERVICE	153.12	
						001	154	465		OTHER PROFESSIONAL	128.49	
						001	163	465		INTAKE OFFICER	88.34	
						001	166	465		OFFICIALS	669.24	
						001	166	465		OFFICE/CLERICAL	468.46	
						001	169	465		OFFICIALS	334.62	
						001	200	465		OFFICIALS	595.62	
						001	200	465		DEPUTIES	2,348.83	
						001	200	465		INVESTIGATORS/DETEC	303.56	
						001	200	465		OFFICE/CLERICAL	227.67	
						001	220	465		JAILERS AND/OR GUAR	1,618.14	
						001	220	465		OVERTIME	142.44	
						001	260	465		OTHER PROFESSIONAL	214.69	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/03/23	42970	346	EMPLOYEE BENEFIT TRANSFER	11/02	3B27036	001	260	465	FIREMEN		24.09	
						001	166	468	GROUP INSURANCE		1,974.12	
						001	130	468	GROUP INSURANCE		493.53	
						001	200	468	GROUP INSURANCE		4,935.30	
						001	100	468	GROUP INSURANCE		1,974.12	
						001	101	468	GROUP INSURANCE		987.06	
						001	220	468	GROUP INSURANCE		3,473.64	
						001	105	468	GROUP INSURANCE		1,533.89	
						001	102	468	GROUP INSURANCE		493.53	
						001	260	468	GROUP INSURANCE		493.53	
						001	169	468	GROUP INSURANCE		493.53	
						001	151	468	GROUP INSURANCE		493.53	94,847.48
11/03/23	42971	347	GROSS PAYROLL TRANSFERS	11/02	3B27006	006	168	404	OFFICE/CLERICAL		576.93	
11/03/23	42971	347	EMPLOYER FICA TRANSFER	11/02	3B27007	006	168	466	OFFICE/CLERICAL		44.13	
11/03/23	42971	347	EMPLOYER MATCH RETIREMEN	11/02	3B27008	006	168	465	OFFICE/CLERICAL		100.38	721.44
11/03/23	42972	348	GROSS PAYROLL TRANSFERS	11/02	3B27009	096	153	404	OFFICE/CLERICAL		946.16	
11/03/23	42972	348	EMPLOYER FICA TRANSFER	11/02	3B27010	096	153	466	OFFICE/CLERICAL		45.18	
11/03/23	42972	348	EMPLOYER MATCH RETIREMEN	11/02	3B27011	096	153	465	OFFICE/CLERICAL		164.63	
11/03/23	42972	348	EMPLOYEE BENEFIT TRANSFER	11/02	3B27054	096	153	468	GROUP INSURANCE		440.23	1,596.20
11/03/23	42973	349	GROSS PAYROLL TRANSFERS	11/02	3B27012	097	119	431	RADIO OPERATORS/DIS		1,939.42	
						097	119	442	OVERTIME		794.13	
11/03/23	42973	349	EMPLOYER FICA TRANSFER	11/02	3B27013	097	119	466	RADIO OPERATORS/DIS		148.37	
						097	119	466	OVERTIME		60.74	
11/03/23	42973	349	EMPLOYER MATCH RETIREMEN	11/02	3B27014	097	119	465	RADIO OPERATORS/DIS		337.46	
						097	119	465	OVERTIME		138.18	
11/03/23	42973	349	EMPLOYEE BENEFIT TRANSFER	11/02	3B27057	097	119	468	GROUP INSURANCE		987.06	4,405.36
11/03/23	42974	350	GROSS PAYROLL TRANSFERS	11/02	3B27015	105	340	436	OTHER SERVICE EMPLO		11,217.17	
						105	340	442	OVERTIME		234.36	
11/03/23	42974	350	EMPLOYER FICA TRANSFER	11/02	3B27016	105	340	466	OTHER SERVICE EMPLO		853.12	
						105	340	466	OVERTIME		17.93	
11/03/23	42974	350	EMPLOYER MATCH RETIREMEN	11/02	3B27017	105	340	465	OTHER SERVICE EMPLO		1,793.67	
						105	340	465	OVERTIME		40.78	
11/03/23	42974	350	EMPLOYEE BENEFIT TRANSFER	11/02	3B27048	105	340	468	GROUP INSURANCE		4,207.99	18,365.02
11/03/23	42975	351	GROSS PAYROLL TRANSFERS	11/02	3B27018	151	301	400	OFFICIALS		1,923.08	
						151	301	420	ROAD EMPLOYEES		5,740.60	
11/03/23	42975	351	EMPLOYER FICA TRANSFER	11/02	3B27019	151	301	466	OFFICIALS		147.12	
						151	301	466	ROAD EMPLOYEES		436.68	
11/03/23	42975	351	EMPLOYER MATCH RETIREMEN	11/02	3B27020	151	301	465	OFFICIALS		334.62	
						151	301	465	ROAD EMPLOYEES		759.44	
11/03/23	42975	351	EMPLOYEE BENEFIT TRANSFER	11/02	3B27033	151	301	468	GROUP INSURANCE		2,963.99	12,305.53
11/03/23	42976	352	GROSS PAYROLL TRANSFERS	11/02	3B27021	152	302	400	OFFICIALS		1,923.08	
						152	302	420	ROAD EMPLOYEES		5,431.54	
11/03/23	42976	352	EMPLOYER FICA TRANSFER	11/02	3B27022	152	302	466	OFFICIALS		144.83	
						152	302	466	ROAD EMPLOYEES		413.27	
11/03/23	42976	352	EMPLOYER MATCH RETIREMEN	11/02	3B27023	152	302	465	OFFICIALS		334.62	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/03/23	42976	352	EMPLOYEE BENEFIT TRANSFER	11/02	3B27039	152	302	465	ROAD EMPLOYEES		945.09	
						152	302	468	GROUP INSURANCE		2,880.89	12,073.32
11/03/23	42977	353	GROSS PAYROLL TRANSFERS	11/02	3B27024	153	303	400	OFFICIALS		1,923.08	
						153	303	420	ROAD EMPLOYEES		5,088.44	
11/03/23	42977	353	EMPLOYER FICA TRANSFER	11/02	3B27025	153	303	466	OFFICIALS		147.12	
						153	303	466	ROAD EMPLOYEES		381.16	
11/03/23	42977	353	EMPLOYER MATCH RETIREMEN	11/02	3B27026	153	303	465	OFFICIALS		334.62	
						153	303	465	ROAD EMPLOYEES		885.39	
11/03/23	42977	353	EMPLOYEE BENEFIT TRANSFER	11/02	3B27045	153	303	468	GROUP INSURANCE		2,957.24	11,717.05
11/03/23	42978	354	GROSS PAYROLL TRANSFERS	11/02	3B27027	154	304	400	OFFICIALS		1,923.08	
						154	304	420	ROAD EMPLOYEES		6,343.07	
11/03/23	42978	354	EMPLOYER FICA TRANSFER	11/02	3B27028	154	304	466	OFFICIALS		147.12	
						154	304	466	ROAD EMPLOYEES		485.25	
11/03/23	42978	354	EMPLOYER MATCH RETIREMEN	11/02	3B27029	154	304	465	OFFICIALS		334.62	
						154	304	465	ROAD EMPLOYEES		1,103.70	
11/03/23	42978	354	EMPLOYEE BENEFIT TRANSFER	11/02	3B27042	154	304	468	GROUP INSURANCE		1,974.12	12,310.96
11/03/23	42979	355	GROSS PAYROLL TRANSFERS	11/02	3B27030	155	305	400	OFFICIALS		1,923.08	
						155	305	420	ROAD EMPLOYEES		4,728.75	
11/03/23	42979	355	EMPLOYER FICA TRANSFER	11/02	3B27031	155	305	466	OFFICIALS		143.46	
						155	305	466	ROAD EMPLOYEES		361.23	
11/03/23	42979	355	EMPLOYER MATCH RETIREMEN	11/02	3B27032	155	305	465	OFFICIALS		334.62	
						155	305	465	ROAD EMPLOYEES		822.80	
11/03/23	42979	355	EMPLOYEE BENEFIT TRANSFER	11/02	3B27051	155	305	468	GROUP INSURANCE		2,282.57	10,596.51
11/17/23	43066	458	GROSS PAYROLL TRANSFERS	11/16	3B8003	001	100	401	ADMIN/MANAGERIAL/FO		1,464.62	
						001	100	404	OFFICE/CLERICAL		3,692.32	
						001	100	441	INVENTORY CONTROL C		184.61	
						001	101	404	OFFICE/CLERICAL		2,146.15	
						001	101	447	ATTENDING BOARD MEE		80.00	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER		208.33	
						001	101	453	PUBLIC SERVICES NOT		416.67	
						001	101	454	ATTENDING COURT		2,295.00	
						001	102	404	OFFICE/CLERICAL		1,560.77	
						001	102	453	PUBLIC SERVICES NOT		416.67	
						001	102	454	ATTENDING COURT		7,699.00	
						001	102	455	COUNTY REGISTRAR		1,207.50	
						001	102	459	ELECTION FEES		4,760.00	
						001	105	400	OFFICIALS		2,466.35	
						001	105	404	OFFICE/CLERICAL		3,012.76	
						001	130	405	ATTORNEYS		1,923.08	
						001	151	430	MAINTENANCE/SERVICE		1,314.50	
						001	154	409	OTHER PROFESSIONAL		738.46	
						001	160	412	BAILIFF		800.00	
						001	161	412	BAILIFF		200.00	
						001	163	410	INTAKE OFFICER		507.69	
						001	163	412	BAILIFF		200.00	
						001	166	400	OFFICIALS		3,846.16	

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	166	404		OFFICE/CLERICAL	2,692.31	
					001	166	412		BAILIFF	400.00	
					001	166	433		CONSTABLES	1,320.00	
					001	167	400		OFFICIALS	1,600.00	
					001	169	400		OFFICIALS	1,923.08	
					001	170	405		ATTORNEYS	846.15	
					001	180	463		ELECTION COMMISSION	6,325.00	
					001	200	400		OFFICIALS	3,423.08	
					001	200	402		DEPUTIES	13,447.81	
					001	200	403		INVESTIGATORS/DETEC	2,409.30	
					001	200	404		OFFICE/CLERICAL	1,308.46	
					001	200	442		OVERTIME	947.30	
					001	220	432		JAILERS AND/OR GUAR	10,251.41	
					001	220	442		OVERTIME	1,478.70	
					001	260	409		OTHER PROFESSIONAL	1,233.85	
					001	260	435		FIREMEN	138.46	
11/17/23	43066	458 EMPLOYER FICA TRANSFER	11/16	3BG8004	001	100	466		ADMIN/MANAGERIAL/FO	112.05	
					001	100	466		OFFICE/CLERICAL	279.63	
					001	100	466		INVENTORY CONTROL C	14.12	
					001	101	466		OFFICE/CLERICAL	161.89	
					001	101	466		ATTENDING BOARD MEE	4.28	
					001	101	466		COUNTY AUDITOR	23.60	
					001	101	466		COUNTY TREASURER	11.13	
					001	101	466		PUBLIC SERVICES NOT	22.26	
					001	101	466		ATTENDING COURT	122.62	
					001	102	466		OFFICE/CLERICAL	113.62	
					001	102	466		PUBLIC SERVICES NOT	31.56	
					001	102	466		ATTENDING COURT	583.19	
					001	102	466		COUNTY REGISTRAR	91.47	
					001	102	466		ELECTION FEES	360.56	
					001	105	466		OFFICIALS	188.68	
					001	105	466		OFFICE/CLERICAL	226.16	
					001	130	466		ATTORNEYS	107.42	
					001	151	466		MAINTENANCE/SERVICE	99.15	
					001	154	466		OTHER PROFESSIONAL	56.49	
					001	160	466		BAILIFF	61.20	
					001	161	466		BAILIFF	15.30	
					001	163	466		INTAKE OFFICER	38.84	
					001	163	466		BAILIFF	15.30	
					001	166	466		OFFICIALS	252.23	
					001	166	466		OFFICE/CLERICAL	204.79	
					001	166	466		BAILIFF	30.60	
					001	166	466		CONSTABLES	100.98	
					001	167	466		OFFICIALS	122.40	
					001	169	466		OFFICIALS	109.70	
					001	170	466		ATTORNEYS	64.73	
					001	180	466		ELECTION COMMISSION	483.85	
					001	200	466		OFFICIALS	260.87	
					001	200	466		DEPUTIES	1,026.89	
					001	200	466		INVESTIGATORS/DETEC	183.20	
					001	200	466		OFFICE/CLERICAL	98.44	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	466		OVERTIME	72.30	
						001	220	466		JAILERS AND/OR GUAR	781.96	
						001	220	466		OVERTIME	112.81	
						001	260	466		OTHER PROFESSIONAL	94.39	
						001	260	466		FIREMEN	10.59	
11/17/23	43066	458	EMPLOYER MATCH RETIREMEN	11/16	3BG8005	001	100	465		ADMIN/MANAGERIAL/FO	254.85	
						001	100	465		OFFICE/CLERICAL	642.46	
						001	100	465		INVENTORY CONTROL C	32.12	
						001	101	465		OFFICE/CLERICAL	373.43	
						001	101	465		ATTENDING BOARD MEE	13.92	
						001	101	465		COUNTY AUDITOR	76.85	
						001	101	465		COUNTY TREASURER	36.25	
						001	101	465		PUBLIC SERVICES NOT	72.50	
						001	101	465		ATTENDING COURT	399.33	
						001	102	465		OFFICE/CLERICAL	170.65	
						001	102	465		PUBLIC SERVICES NOT	72.51	
						001	102	465		ATTENDING COURT	1,339.62	
						001	102	465		COUNTY REGISTRAR	210.10	
						001	102	465		ELECTION FEES	828.24	
						001	105	465		OFFICIALS	429.14	
						001	105	465		OFFICE/CLERICAL	353.36	
						001	130	465		ATTORNEYS	334.62	
						001	151	465		MAINTENANCE/SERVICE	153.12	
						001	154	465		OTHER PROFESSIONAL	128.49	
						001	163	465		INTAKE OFFICER	88.34	
						001	166	465		OFFICIALS	669.24	
						001	166	465		OFFICE/CLERICAL	468.46	
						001	166	465		BAILIFF	69.60	
						001	166	465		CONSTABLES	229.68	
						001	167	465		OFFICIALS	278.40	
						001	169	465		OFFICIALS	334.62	
						001	200	465		OFFICIALS	595.62	
						001	200	465		DEPUTIES	2,249.43	
						001	200	465		INVESTIGATORS/DETEC	419.22	
						001	200	465		OFFICE/CLERICAL	227.67	
						001	200	465		OVERTIME	164.84	
						001	220	465		JAILERS AND/OR GUAR	1,654.28	
						001	220	465		OVERTIME	257.30	
						001	260	465		OTHER PROFESSIONAL	214.69	
						001	260	465		FIREMEN	24.09	
11/17/23	43066	458	EMPLOYEE BENEFIT TRANSFER	11/16	3BG8039	001	166	468		GROUP INSURANCE	3,454.27	
						001	101	468		GROUP INSURANCE	1,975.35	
						001	130	468		GROUP INSURANCE	493.53	
						001	167	468		GROUP INSURANCE	983.10	
						001	200	468		GROUP INSURANCE	4,441.77	
						001	100	468		GROUP INSURANCE	1,974.12	
						001	102	468		GROUP INSURANCE	1,480.14	
						001	220	468		GROUP INSURANCE	3,473.64	
						001	105	468		GROUP INSURANCE	1,533.89	
						001	260	468		GROUP INSURANCE	493.53	
						001	169	468		GROUP INSURANCE	493.53	

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
							001	151	468	GROUP	INSURANCE	493.53	133,235.90
11/17/23	43067	459	GROSS PAYROLL TRANSFERS	11/16	3BG8006		006	168	404	OFFICE/CLERICAL		576.93	
11/17/23	43067	459	EMPLOYER FICA TRANSFER	11/16	3BG8007		006	168	466	OFFICE/CLERICAL		44.13	
11/17/23	43067	459	EMPLOYER MATCH RETIREMEN	11/16	3BG8008		006	168	465	OFFICE/CLERICAL		100.38	721.44
11/17/23	43068	460	GROSS PAYROLL TRANSFERS	11/16	3BG8009		096	153	404	OFFICE/CLERICAL		946.16	
11/17/23	43068	460	EMPLOYER FICA TRANSFER	11/16	3BG8010		096	153	466	OFFICE/CLERICAL		36.98	
11/17/23	43068	460	EMPLOYER MATCH RETIREMEN	11/16	3BG8011		096	153	465	OFFICE/CLERICAL		164.63	
11/17/23	43068	460	EMPLOYEE BENEFIT TRANSFER	11/16	3BG8057		096	153	468	GROUP INSURANCE		440.23	1,588.00
11/17/23	43069	461	GROSS PAYROLL TRANSFERS	11/16	3BG8012		097	119	431	RADIO OPERATORS/DIS		2,146.90	
							097	119	442	OVERTIME		217.08	
11/17/23	43069	461	EMPLOYER FICA TRANSFER	11/16	3BG8013		097	119	466	RADIO OPERATORS/DIS		164.23	
							097	119	466	OVERTIME		16.61	
11/17/23	43069	461	EMPLOYER MATCH RETIREMEN	11/16	3BG8014		097	119	465	RADIO OPERATORS/DIS		373.56	
							097	119	465	OVERTIME		37.77	
11/17/23	43069	461	EMPLOYEE BENEFIT TRANSFER	11/16	3BG8060		097	119	468	GROUP INSURANCE		987.06	3,943.21
11/17/23	43070	462	GROSS PAYROLL TRANSFERS	11/16	3BG8015		099	510	430	MAINTENANCE/SERVICE		1,800.00	
11/17/23	43070	462	EMPLOYER FICA TRANSFER	11/16	3BG8016		099	510	466	MAINTENANCE/SERVICE		137.70	1,937.70
11/17/23	43071	463	GROSS PAYROLL TRANSFERS	11/16	3BG8018		105	340	436	OTHER SERVICE EMPLO		10,498.97	
							105	340	442	OVERTIME		965.13	
11/17/23	43071	463	EMPLOYER FICA TRANSFER	11/16	3BG8019		105	340	466	OTHER SERVICE EMPLO		798.89	
							105	340	466	OVERTIME		73.46	
11/17/23	43071	463	EMPLOYER MATCH RETIREMEN	11/16	3BG8020		105	340	465	OTHER SERVICE EMPLO		1,715.37	
							105	340	465	OVERTIME		167.91	
11/17/23	43071	463	EMPLOYEE BENEFIT TRANSFER	11/16	3BG8051		105	340	468	GROUP INSURANCE		4,022.91	18,242.64
11/17/23	43072	464	GROSS PAYROLL TRANSFERS	11/16	3BG8021		151	301	400	OFFICIALS		1,923.08	
							151	301	420	ROAD EMPLOYEES		5,300.60	
11/17/23	43072	464	EMPLOYER FICA TRANSFER	11/16	3BG8022		151	301	466	OFFICIALS		147.12	
							151	301	466	ROAD EMPLOYEES		403.02	
11/17/23	43072	464	EMPLOYER MATCH RETIREMEN	11/16	3BG8023		151	301	465	OFFICIALS		334.62	
							151	301	465	ROAD EMPLOYEES		759.44	
11/17/23	43072	464	EMPLOYEE BENEFIT TRANSFER	11/16	3BG8036		151	301	468	GROUP INSURANCE		2,963.99	11,831.87
11/17/23	43073	465	GROSS PAYROLL TRANSFERS	11/16	3BG8024		152	302	400	OFFICIALS		1,923.08	
							152	302	420	ROAD EMPLOYEES		5,431.54	
11/17/23	43073	465	EMPLOYER FICA TRANSFER	11/16	3BG8025		152	302	466	OFFICIALS		144.83	
							152	302	466	ROAD EMPLOYEES		413.27	
11/17/23	43073	465	EMPLOYER MATCH RETIREMEN	11/16	3BG8026		152	302	465	OFFICIALS		334.62	
							152	302	465	ROAD EMPLOYEES		945.09	
11/17/23	43073	465	EMPLOYEE BENEFIT TRANSFER	11/16	3BG8042		152	302	468	GROUP INSURANCE		2,880.89	12,073.32
11/17/23	43074	466	GROSS PAYROLL TRANSFERS	11/16	3BG8027		153	303	400	OFFICIALS		1,923.08	
							153	303	420	ROAD EMPLOYEES		5,088.44	
11/17/23	43074	466	EMPLOYER FICA TRANSFER	11/16	3BG8028		153	303	466	OFFICIALS		147.12	
							153	303	466	ROAD EMPLOYEES		381.16	
11/17/23	43074	466	EMPLOYER MATCH RETIREMEN	11/16	3BG8029		153	303	465	OFFICIALS		334.62	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/17/23	43074	466	EMPLOYEE BENEFIT TRANSFER	11/16	3BG8048	153	303	465	ROAD EMPLOYEES		885.39	
						153	303	468	GROUP INSURANCE		2,957.24	11,717.05
11/17/23	43075	467	GROSS PAYROLL TRANSFERS	11/16	3BG8030	154	304	400	OFFICIALS		1,923.08	
11/17/23	43075	467	EMPLOYER FICA TRANSFER	11/16	3BG8031	154	304	420	ROAD EMPLOYEES		6,343.07	
						154	304	466	OFFICIALS		147.12	
11/17/23	43075	467	EMPLOYER MATCH RETIREMEN	11/16	3BG8032	154	304	466	ROAD EMPLOYEES		485.25	
						154	304	465	OFFICIALS		334.62	
11/17/23	43075	467	EMPLOYEE BENEFIT TRANSFER	11/16	3BG8045	154	304	465	ROAD EMPLOYEES		1,103.70	
						154	304	468	GROUP INSURANCE		2,467.65	12,804.49
11/17/23	43076	468	GROSS PAYROLL TRANSFERS	11/16	3BG8033	155	305	400	OFFICIALS		1,923.08	
11/17/23	43076	468	EMPLOYER FICA TRANSFER	11/16	3BG8034	155	305	420	ROAD EMPLOYEES		6,679.00	
						155	305	466	OFFICIALS		143.46	
11/17/23	43076	468	EMPLOYER MATCH RETIREMEN	11/16	3BG8035	155	305	466	ROAD EMPLOYEES		510.12	
						155	305	465	OFFICIALS		334.62	
11/17/23	43076	468	EMPLOYEE BENEFIT TRANSFER	11/16	3BG8054	155	305	465	ROAD EMPLOYEES		1,162.15	
						155	305	468	GROUP INSURANCE		2,961.18	13,713.61
12/01/23	43302	711	GROSS PAYROLL TRANSFERS	11/30	3BU8003	001	100	401	ADMIN/MANAGERIAL/FO		1,464.62	
						001	100	404	OFFICE/CLERICAL		3,692.32	
						001	100	441	INVENTORY CONTROL C		184.61	
						001	101	404	OFFICE/CLERICAL		2,146.15	
						001	102	404	OFFICE/CLERICAL		1,560.77	
						001	105	400	OFFICIALS		2,466.35	
						001	105	404	OFFICE/CLERICAL		2,914.76	
						001	130	405	ATTORNEYS		1,923.08	
						001	151	430	MAINTENANCE/SERVICE		1,320.00	
						001	154	409	OTHER PROFESSIONAL		738.46	
						001	163	410	INTAKE OFFICER		507.69	
						001	166	400	OFFICIALS		3,846.16	
						001	166	404	OFFICE/CLERICAL		2,692.31	
						001	169	400	OFFICIALS		1,923.08	
						001	170	405	ATTORNEYS		846.15	
						001	200	400	OFFICIALS		3,423.08	
						001	200	402	DEPUTIES		15,378.56	
						001	200	403	INVESTIGATORS/DETEC		1,744.62	
						001	200	404	OFFICE/CLERICAL		1,308.46	
						001	200	442	OVERTIME		1,126.43	
						001	220	432	JAILERS AND/OR GUAR		10,608.37	
						001	220	442	OVERTIME		2,094.54	
						001	260	409	OTHER PROFESSIONAL		3,614.36	
12/01/23	43302	711	EMPLOYER FICA TRANSFER	11/30	3BU8004	001	100	466	ADMIN/MANAGERIAL/FO		112.05	
						001	100	466	OFFICE/CLERICAL		279.63	
						001	100	466	INVENTORY CONTROL C		14.12	
						001	101	466	OFFICE/CLERICAL		161.89	
						001	102	466	OFFICE/CLERICAL		113.62	
						001	105	466	OFFICIALS		188.68	
						001	105	466	OFFICE/CLERICAL		218.67	
						001	130	466	ATTORNEYS		107.42	
						001	151	466	MAINTENANCE/SERVICE		99.57	

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

CON-TIME 12/02/2024 09:53 AM

PAGE 0201

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	154	466		OTHER PROFESSIONAL	56.49	
					001	163	466		INTAKE OFFICER	38.84	
					001	166	466		OFFICIALS	252.23	
					001	166	466		OFFICE/CLERICAL	204.79	
					001	169	466		OFFICIALS	109.70	
					001	170	466		ATTORNEYS	64.73	
					001	200	466		OFFICIALS	260.87	
					001	200	466		DEPUTIES	1,174.43	
					001	200	466		INVESTIGATORS/DETEC	132.36	
					001	200	466		OFFICE/CLERICAL	98.44	
					001	200	466		OVERTIME	86.17	
					001	220	466		JAILERS AND/OR GUAR	809.32	
					001	220	466		OVERTIME	159.86	
					001	260	466		OTHER PROFESSIONAL	276.50	
12/01/23	43302	711 EMPLOYER MATCH RETIREMEN	11/30	3BU8005	001	100	465		ADMIN/MANAGERIAL/FO	254.85	
					001	100	465		OFFICE/CLERICAL	642.46	
					001	100	465		INVENTORY CONTROL C	32.12	
					001	101	465		OFFICE/CLERICAL	373.43	
					001	102	465		OFFICE/CLERICAL	170.65	
					001	105	465		OFFICIALS	429.14	
					001	105	465		OFFICE/CLERICAL	353.36	
					001	130	465		ATTORNEYS	334.62	
					001	151	465		MAINTENANCE/SERVICE	153.12	
					001	154	465		OTHER PROFESSIONAL	128.49	
					001	163	465		INTAKE OFFICER	88.34	
					001	166	465		OFFICIALS	669.24	
					001	166	465		OFFICE/CLERICAL	468.46	
					001	169	465		OFFICIALS	334.62	
					001	200	465		OFFICIALS	595.62	
					001	200	465		DEPUTIES	2,585.38	
					001	200	465		INVESTIGATORS/DETEC	303.56	
					001	200	465		OFFICE/CLERICAL	227.67	
					001	200	465		OVERTIME	196.00	
					001	220	465		JAILERS AND/OR GUAR	1,616.54	
					001	220	465		OVERTIME	364.45	
					001	260	465		OTHER PROFESSIONAL	628.90	
12/01/23	43302	711 EMPLOYEE BENEFIT TRANSFER	11/30	3BU8036	001	166	468		GROUP INSURANCE	1,974.12	
					001	130	468		GROUP INSURANCE	493.53	
					001	200	468		GROUP INSURANCE	4,935.30	
					001	100	468		GROUP INSURANCE	1,974.12	
					001	101	468		GROUP INSURANCE	987.06	
					001	220	468		GROUP INSURANCE	2,980.11	
					001	105	468		GROUP INSURANCE	1,533.89	
					001	102	468		GROUP INSURANCE	493.53	
					001	260	468		GROUP INSURANCE	493.53	
					001	169	468		GROUP INSURANCE	493.53	
					001	151	468		GROUP INSURANCE	493.53	100,348.58
12/01/23	43303	712 GROSS PAYROLL TRANSFERS	11/30	3BU8006	006	168	404		OFFICE/CLERICAL	192.31	
12/01/23	43303	712 EMPLOYER FICA TRANSFER	11/30	3BU8007	006	168	466		OFFICE/CLERICAL	14.71	
12/01/23	43303	712 EMPLOYER MATCH RETIREMEN	11/30	3BU8008	006	168	465		OFFICE/CLERICAL	33.46	240.48

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/01/23	43304	713	GROSS PAYROLL TRANSFERS	11/30	3BU8009		096	153	404		OFFICE/CLERICAL	946.16	
12/01/23	43304	713	EMPLOYER FICA TRANSFER	11/30	3BU8010		096	153	466		OFFICE/CLERICAL	36.98	
12/01/23	43304	713	EMPLOYER MATCH RETIREMEN	11/30	3BU8011		096	153	465		OFFICE/CLERICAL	164.63	
12/01/23	43304	713	EMPLOYEE BENEFIT TRANSFER	11/30	3BU8054		096	153	468		GROUP INSURANCE	440.23	1,588.00
12/01/23	43305	714	GROSS PAYROLL TRANSFERS	11/30	3BU8012		097	119	431		RADIO OPERATORS/DIS	3,859.74	
							097	119	442		OVERTIME	652.02	
12/01/23	43305	714	EMPLOYER FICA TRANSFER	11/30	3BU8013		097	119	466		RADIO OPERATORS/DIS	295.27	
							097	119	466		OVERTIME	49.88	
12/01/23	43305	714	EMPLOYER MATCH RETIREMEN	11/30	3BU8014		097	119	465		RADIO OPERATORS/DIS	671.60	
							097	119	465		OVERTIME	113.45	
12/01/23	43305	714	EMPLOYEE BENEFIT TRANSFER	11/30	3BU8057		097	119	468		GROUP INSURANCE	987.06	6,629.02
12/01/23	43306	715	GROSS PAYROLL TRANSFERS	11/30	3BU8015		105	340	436		OTHER SERVICE EMPLO	11,733.75	
							105	340	442		OVERTIME	1,886.84	
12/01/23	43306	715	EMPLOYER FICA TRANSFER	11/30	3BU8016		105	340	466		OTHER SERVICE EMPLO	893.48	
							105	340	466		OVERTIME	143.84	
12/01/23	43306	715	EMPLOYER MATCH RETIREMEN	11/30	3BU8017		105	340	465		OTHER SERVICE EMPLO	1,883.58	
							105	340	465		OVERTIME	328.30	
12/01/23	43306	715	EMPLOYEE BENEFIT TRANSFER	11/30	3BU8048		105	340	468		GROUP INSURANCE	4,010.07	20,879.86
12/01/23	43307	716	GROSS PAYROLL TRANSFERS	11/30	3BU8018		151	301	400		OFFICIALS	1,923.08	
							151	301	420		ROAD EMPLOYEES	5,300.60	
12/01/23	43307	716	EMPLOYER FICA TRANSFER	11/30	3BU8019		151	301	466		OFFICIALS	147.12	
							151	301	466		ROAD EMPLOYEES	403.02	
12/01/23	43307	716	EMPLOYER MATCH RETIREMEN	11/30	3BU8020		151	301	465		OFFICIALS	334.62	
							151	301	465		ROAD EMPLOYEES	759.44	
12/01/23	43307	716	EMPLOYEE BENEFIT TRANSFER	11/30	3BU8033		151	301	468		GROUP INSURANCE	2,963.99	11,831.87
12/01/23	43308	717	GROSS PAYROLL TRANSFERS	11/30	3BU8021		152	302	400		OFFICIALS	1,923.08	
							152	302	420		ROAD EMPLOYEES	5,431.54	
							152	302	442		OVERTIME	188.10	
12/01/23	43308	717	EMPLOYER FICA TRANSFER	11/30	3BU8022		152	302	466		OFFICIALS	144.83	
							152	302	466		ROAD EMPLOYEES	413.26	
							152	302	466		OVERTIME	14.39	
12/01/23	43308	717	EMPLOYER MATCH RETIREMEN	11/30	3BU8023		152	302	465		OFFICIALS	334.62	
							152	302	465		ROAD EMPLOYEES	945.09	
							152	302	465		OVERTIME	32.73	
12/01/23	43308	717	EMPLOYEE BENEFIT TRANSFER	11/30	3BU8039		152	302	468		GROUP INSURANCE	2,893.73	12,321.37
12/01/23	43309	718	GROSS PAYROLL TRANSFERS	11/30	3BU8024		153	303	400		OFFICIALS	1,923.08	
							153	303	420		ROAD EMPLOYEES	5,088.44	
							153	303	442		OVERTIME	220.80	
12/01/23	43309	718	EMPLOYER FICA TRANSFER	11/30	3BU8025		153	303	466		OFFICIALS	147.12	
							153	303	466		ROAD EMPLOYEES	381.42	
							153	303	466		OVERTIME	16.63	
12/01/23	43309	718	EMPLOYER MATCH RETIREMEN	11/30	3BU8026		153	303	465		OFFICIALS	334.62	
							153	303	465		ROAD EMPLOYEES	885.39	
							153	303	465		OVERTIME	38.42	
12/01/23	43309	718	EMPLOYEE BENEFIT TRANSFER	11/30	3BU8045		153	303	468		GROUP INSURANCE	2,957.24	11,993.16

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/01/23	43310	719	GROSS PAYROLL TRANSFERS	11/30	3BU8027	154	304	400		OFFICIALS	1,923.08	
						154	304	420		ROAD EMPLOYEES	6,028.07	
12/01/23	43310	719	EMPLOYER FICA TRANSFER	11/30	3BU8028	154	304	466		OFFICIALS	147.12	
						154	304	466		ROAD EMPLOYEES	461.16	
12/01/23	43310	719	EMPLOYER MATCH RETIREMEN	11/30	3BU8029	154	304	465		OFFICIALS	334.62	
						154	304	465		ROAD EMPLOYEES	1,048.90	
12/01/23	43310	719	EMPLOYEE BENEFIT TRANSFER	11/30	3BU8042	154	304	468		GROUP INSURANCE	2,467.65	12,410.60
12/01/23	43311	720	GROSS PAYROLL TRANSFERS	11/30	3BU8030	155	305	400		OFFICIALS	1,923.08	
						155	305	420		ROAD EMPLOYEES	4,360.00	
12/01/23	43311	720	EMPLOYER FICA TRANSFER	11/30	3BU8031	155	305	466		OFFICIALS	143.46	
						155	305	466		ROAD EMPLOYEES	332.72	
12/01/23	43311	720	EMPLOYER MATCH RETIREMEN	11/30	3BU8032	155	305	465		OFFICIALS	334.62	
						155	305	465		ROAD EMPLOYEES	758.64	
12/01/23	43311	720	EMPLOYEE BENEFIT TRANSFER	11/30	3BU8051	155	305	468		GROUP INSURANCE	2,467.65	10,320.17
12/15/23	43389	812	GROSS PAYROLL TRANSFERS	12/14	3CE8003	001	100	401		ADMIN/MANAGERIAL/FO	1,464.62	
						001	100	404		OFFICE/CLERICAL	3,692.32	
						001	100	441		INVENTORY CONTROL C	184.61	
						001	101	404		OFFICE/CLERICAL	2,146.15	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER	208.33	
						001	101	453		PUBLIC SERVICES NOT	416.67	
						001	101	454		ATTENDING COURT	1,020.00	
						001	102	404		OFFICE/CLERICAL	1,560.77	
						001	102	453		PUBLIC SERVICES NOT	416.67	
						001	102	454		ATTENDING COURT	2,868.00	
						001	102	455		COUNTY REGISTRAR	1,207.50	
						001	102	459		ELECTION FEES	990.00	
						001	105	400		OFFICIALS	2,466.35	
						001	105	404		OFFICE/CLERICAL	3,110.76	
						001	130	405		ATTORNEYS	1,923.08	
						001	151	430		MAINTENANCE/SERVICE	1,320.00	
						001	154	409		OTHER PROFESSIONAL	738.46	
						001	160	412		BAILIFF	800.00	
						001	161	412		BAILIFF	200.00	
						001	163	410		INTAKE OFFICER	507.69	
						001	166	400		OFFICIALS	3,846.16	
						001	166	404		OFFICE/CLERICAL	2,692.31	
						001	166	412		BAILIFF	1,045.00	
						001	166	433		CONSTABLES	400.00	
						001	167	400		OFFICIALS	3,175.00	
						001	169	400		OFFICIALS	1,923.08	
						001	170	405		ATTORNEYS	846.15	
						001	180	463		ELECTION COMMISSION	2,750.00	
						001	200	400		OFFICIALS	3,423.08	
						001	200	402		DEPUTIES	14,313.36	
						001	200	403		INVESTIGATORS/DETEC	4,237.02	
						001	200	404		OFFICE/CLERICAL	1,308.46	
						001	200	442		OVERTIME	1,739.63	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	220	432		JAILERS AND/OR GUAR	11,806.95	
						001	220	442		OVERTIME	1,520.76	
						001	260	409		OTHER PROFESSIONAL	1,092.48	
						001	262	433		COUNTY PATROLMEN	8,581.23	
12/15/23	43389	812	EMPLOYER FICA TRANSFER	12/14	3CE8004	001	100	466		ADMIN/MANAGERIAL/FO	112.05	
						001	100	466		OFFICE/CLERICAL	279.63	
						001	100	466		INVENTORY CONTROL C	14.12	
						001	101	466		OFFICE/CLERICAL	161.89	
						001	101	466		ATTENDING BOARD MEE	3.19	
						001	101	466		COUNTY AUDITOR	17.60	
						001	101	466		COUNTY TREASURER	8.30	
						001	101	466		PUBLIC SERVICES NOT	16.61	
						001	101	466		ATTENDING COURT	40.65	
						001	102	466		OFFICE/CLERICAL	113.62	
						001	102	466		PUBLIC SERVICES NOT	31.07	
						001	102	466		ATTENDING COURT	213.87	
						001	102	466		COUNTY REGISTRAR	90.04	
						001	102	466		ELECTION FEES	73.83	
						001	105	466		OFFICIALS	188.68	
						001	105	466		OFFICE/CLERICAL	233.66	
						001	130	466		ATTORNEYS	107.42	
						001	151	466		MAINTENANCE/SERVICE	99.57	
						001	154	466		OTHER PROFESSIONAL	56.49	
						001	160	466		BAILIFF	61.20	
						001	161	466		BAILIFF	15.30	
						001	163	466		INTAKE OFFICER	38.84	
						001	166	466		OFFICIALS	252.23	
						001	166	466		OFFICE/CLERICAL	204.79	
						001	166	466		BAILIFF	79.94	
						001	166	466		CONSTABLES	30.60	
						001	167	466		OFFICIALS	242.89	
						001	169	466		OFFICIALS	109.70	
						001	170	466		ATTORNEYS	64.73	
						001	180	466		ELECTION COMMISSION	210.40	
						001	200	466		OFFICIALS	260.87	
						001	200	466		DEPUTIES	1,092.93	
						001	200	466		INVESTIGATORS/DETEC	323.02	
						001	200	466		OFFICE/CLERICAL	98.44	
						001	200	466		OVERTIME	133.08	
						001	220	466		JAILERS AND/OR GUAR	900.86	
						001	220	466		OVERTIME	116.12	
						001	260	466		OTHER PROFESSIONAL	83.57	
						001	262	466		COUNTY PATROLMEN	656.47	
12/15/23	43389	812	EMPLOYER MATCH RETIREMEN	12/14	3CE8005	001	100	465		ADMIN/MANAGERIAL/FO	254.85	
						001	100	465		OFFICE/CLERICAL	642.46	
						001	100	465		INVENTORY CONTROL C	32.12	
						001	101	465		OFFICE/CLERICAL	373.43	
						001	101	465		ATTENDING BOARD MEE	13.92	
						001	101	465		COUNTY AUDITOR	76.85	
						001	101	465		COUNTY TREASURER	36.25	
						001	101	465		PUBLIC SERVICES NOT	72.50	

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	465		ATTENDING COURT	177.48	
					001	102	465		OFFICE/CLERICAL	170.65	
					001	102	465		PUBLIC SERVICES NOT	72.50	
					001	102	465		ATTENDING COURT	499.03	
					001	102	465		COUNTY REGISTRAR	210.11	
					001	102	465		ELECTION FEES	172.26	
					001	105	465		OFFICIALS	429.14	
					001	105	465		OFFICE/CLERICAL	353.36	
					001	130	465		ATTORNEYS	334.62	
					001	151	465		MAINTENANCE/SERVICE	153.12	
					001	154	465		OTHER PROFESSIONAL	128.49	
					001	163	465		INTAKE OFFICER	88.34	
					001	166	465		OFFICIALS	669.24	
					001	166	465		OFFICE/CLERICAL	468.46	
					001	166	465		BAILIFF	181.83	
					001	166	465		CONSTABLES	69.60	
					001	167	465		OFFICIALS	552.45	
					001	169	465		OFFICIALS	334.62	
					001	200	465		OFFICIALS	595.62	
					001	200	465		DEPUTIES	2,400.06	
					001	200	465		INVESTIGATORS/DETEC	737.24	
					001	200	465		OFFICE/CLERICAL	227.67	
					001	200	465		OVERTIME	302.69	
					001	220	465		JAILERS AND/OR GUAR	1,942.69	
					001	220	465		OVERTIME	264.61	
					001	260	465		OTHER PROFESSIONAL	190.09	
					001	262	465		COUNTY PATROLMEN	1,257.14	
12/15/23	43389	812 EMPLOYEE BENEFIT TRANSFER	12/14	3CE8039	001	166	468		GROUP INSURANCE	2,221.32	
					001	101	468		GROUP INSURANCE	1,975.35	
					001	130	468		GROUP INSURANCE	493.53	
					001	167	468		GROUP INSURANCE	983.10	
					001	200	468		GROUP INSURANCE	4,441.77	
					001	100	468		GROUP INSURANCE	1,974.12	
					001	102	468		GROUP INSURANCE	1,480.14	
					001	220	468		GROUP INSURANCE	3,473.64	
					001	105	468		GROUP INSURANCE	1,533.89	
					001	262	468		GROUP INSURANCE	1,232.95	
					001	169	468		GROUP INSURANCE	493.53	
					001	151	468		GROUP INSURANCE	493.53	134,584.94
12/15/23	43390	813 GROSS PAYROLL TRANSFERS	12/14	3CE8006	006	168	404		OFFICE/CLERICAL	192.31	
12/15/23	43390	813 EMPLOYER FICA TRANSFER	12/14	3CE8007	006	168	466		OFFICE/CLERICAL	14.71	
12/15/23	43390	813 EMPLOYER MATCH RETIREMEN	12/14	3CE8008	006	168	465		OFFICE/CLERICAL	33.46	240.48
12/15/23	43391	814 GROSS PAYROLL TRANSFERS	12/14	3CE8009	096	153	404		OFFICE/CLERICAL	946.16	
12/15/23	43391	814 EMPLOYER FICA TRANSFER	12/14	3CE8010	096	153	466		OFFICE/CLERICAL	36.98	
12/15/23	43391	814 EMPLOYER MATCH RETIREMEN	12/14	3CE8011	096	153	465		OFFICE/CLERICAL	164.63	
12/15/23	43391	814 EMPLOYEE BENEFIT TRANSFER	12/14	3CE8057	096	153	468		GROUP INSURANCE	440.23	1,588.00
12/15/23	43392	815 GROSS PAYROLL TRANSFERS	12/14	3CE8012	097	119	431		RADIO OPERATORS/DIS	2,825.84	
					097	119	442		OVERTIME	336.81	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/15/23	43392	815	EMPLOYER FICA TRANSFER	12/14	3CE8013	097	119	466		RADIO OPERATORS/DIS	216.18	
						097	119	466		OVERTIME	25.76	
12/15/23	43392	815	EMPLOYER MATCH RETIREMEN	12/14	3CE8014	097	119	465		RADIO OPERATORS/DIS	491.69	
						097	119	465		OVERTIME	58.61	
12/15/23	43392	815	EMPLOYEE BENEFIT TRANSFER	12/14	3CE8060	097	119	468		GROUP INSURANCE	987.06	4,941.95
12/15/23	43393	816	GROSS PAYROLL TRANSFERS	12/14	3CE8015	099	510	430		MAINTENANCE/SERVICE	1,800.00	
12/15/23	43393	816	EMPLOYER FICA TRANSFER	12/14	3CE8016	099	510	466		MAINTENANCE/SERVICE	137.70	1,937.70
12/15/23	43394	817	GROSS PAYROLL TRANSFERS	12/14	3CE8018	105	340	436		OTHER SERVICE EMPLO	11,152.37	
						105	340	442		OVERTIME	134.71	
12/15/23	43394	817	EMPLOYER FICA TRANSFER	12/14	3CE8019	105	340	466		OTHER SERVICE EMPLO	848.36	
						105	340	466		OVERTIME	10.24	
12/15/23	43394	817	EMPLOYER MATCH RETIREMEN	12/14	3CE8020	105	340	465		OTHER SERVICE EMPLO	1,782.40	
						105	340	465		OVERTIME	23.43	
12/15/23	43394	817	EMPLOYEE BENEFIT TRANSFER	12/14	3CE8051	105	340	468		GROUP INSURANCE	4,132.98	18,084.49
12/15/23	43395	818	GROSS PAYROLL TRANSFERS	12/14	3CE8021	151	301	400		OFFICIALS	1,923.08	
						151	301	420		ROAD EMPLOYEES	4,158.80	
12/15/23	43395	818	EMPLOYER FICA TRANSFER	12/14	3CE8022	151	301	466		OFFICIALS	147.12	
						151	301	466		ROAD EMPLOYEES	315.68	
12/15/23	43395	818	EMPLOYER MATCH RETIREMEN	12/14	3CE8023	151	301	465		OFFICIALS	334.62	
						151	301	465		ROAD EMPLOYEES	633.15	
12/15/23	43395	818	EMPLOYEE BENEFIT TRANSFER	12/14	3CE8036	151	301	468		GROUP INSURANCE	2,963.99	10,476.44
12/15/23	43396	819	GROSS PAYROLL TRANSFERS	12/14	3CE8024	152	302	400		OFFICIALS	1,923.08	
						152	302	420		ROAD EMPLOYEES	5,431.54	
12/15/23	43396	819	EMPLOYER FICA TRANSFER	12/14	3CE8025	152	302	466		OFFICIALS	144.83	
						152	302	466		ROAD EMPLOYEES	413.26	
12/15/23	43396	819	EMPLOYER MATCH RETIREMEN	12/14	3CE8026	152	302	465		OFFICIALS	334.62	
						152	302	465		ROAD EMPLOYEES	945.09	
12/15/23	43396	819	EMPLOYEE BENEFIT TRANSFER	12/14	3CE8042	152	302	468		GROUP INSURANCE	2,891.74	12,084.16
12/15/23	43397	820	GROSS PAYROLL TRANSFERS	12/14	3CE8027	153	303	400		OFFICIALS	1,923.08	
						153	303	420		ROAD EMPLOYEES	5,088.44	
12/15/23	43397	820	EMPLOYER FICA TRANSFER	12/14	3CE8028	153	303	466		OFFICIALS	147.12	
						153	303	466		ROAD EMPLOYEES	381.16	
12/15/23	43397	820	EMPLOYER MATCH RETIREMEN	12/14	3CE8029	153	303	465		OFFICIALS	334.62	
						153	303	465		ROAD EMPLOYEES	885.39	
12/15/23	43397	820	EMPLOYEE BENEFIT TRANSFER	12/14	3CE8048	153	303	468		GROUP INSURANCE	2,957.24	11,717.05
12/15/23	43398	821	GROSS PAYROLL TRANSFERS	12/14	3CE8030	154	304	400		OFFICIALS	1,923.08	
						154	304	420		ROAD EMPLOYEES	6,331.82	
12/15/23	43398	821	EMPLOYER FICA TRANSFER	12/14	3CE8031	154	304	466		OFFICIALS	147.12	
						154	304	466		ROAD EMPLOYEES	484.39	
12/15/23	43398	821	EMPLOYER MATCH RETIREMEN	12/14	3CE8032	154	304	465		OFFICIALS	334.62	
						154	304	465		ROAD EMPLOYEES	1,101.74	
12/15/23	43398	821	EMPLOYEE BENEFIT TRANSFER	12/14	3CE8045	154	304	468		GROUP INSURANCE	2,467.65	12,790.42
12/15/23	43399	822	GROSS PAYROLL TRANSFERS	12/14	3CE8033	155	305	400		OFFICIALS	1,923.08	
						155	305	420		ROAD EMPLOYEES	4,780.00	

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

CON-TIME 12/02/2024 09:53 AM

PAGE 0207

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						155	305	442		OVERTIME	90.00	
12/15/23	43399	822	EMPLOYER FICA TRANSFER	12/14	3CE8034	155	305	466		OFFICIALS	143.46	
						155	305	466		ROAD EMPLOYEES	365.10	
						155	305	466		OVERTIME	6.83	
12/15/23	43399	822	EMPLOYER MATCH RETIREMEN	12/14	3CE8035	155	305	465		OFFICIALS	334.62	
						155	305	465		ROAD EMPLOYEES	831.72	
						155	305	465		OVERTIME	15.66	
12/15/23	43399	822	EMPLOYEE BENEFIT TRANSFER	12/14	3CE8054	155	305	468		GROUP INSURANCE	2,346.73	10,837.20
12/29/23	43579	1019	GROSS PAYROLL TRANSFERS	12/28	3CS8003	001	100	401		ADMIN/MANAGERIAL/FO	1,464.62	
						001	100	404		OFFICE/CLERICAL	3,692.32	
						001	100	441		INVENTORY CONTROL C	184.61	
						001	101	404		OFFICE/CLERICAL	2,146.15	
						001	102	404		OFFICE/CLERICAL	1,560.77	
						001	105	400		OFFICIALS	2,466.35	
						001	105	404		OFFICE/CLERICAL	3,110.76	
						001	130	405		ATTORNEYS	1,923.08	
						001	151	430		MAINTENANCE/SERVICE	1,320.00	
						001	154	409		OTHER PROFESSIONAL	738.46	
						001	163	410		INTAKE OFFICER	507.69	
						001	163	412		BAILIFF	200.00	
						001	166	400		OFFICIALS	3,846.16	
						001	166	404		OFFICE/CLERICAL	2,692.31	
						001	169	400		OFFICIALS	1,923.08	
						001	170	405		ATTORNEYS	846.15	
						001	200	400		OFFICIALS	3,423.08	
						001	200	402		DEPUTIES	15,373.83	
						001	200	403		INVESTIGATORS/DETEC	4,943.20	
						001	200	404		OFFICE/CLERICAL	1,308.46	
						001	220	432		JAILERS AND/OR GUAR	11,064.08	
						001	220	442		OVERTIME	1,589.52	
						001	260	409		OTHER PROFESSIONAL	955.92	
12/29/23	43579	1019	EMPLOYER FICA TRANSFER	12/28	3CS8004	001	100	466		ADMIN/MANAGERIAL/FO	112.05	
						001	100	466		OFFICE/CLERICAL	282.46	
						001	100	466		INVENTORY CONTROL C	14.12	
						001	101	466		OFFICE/CLERICAL	164.18	
						001	102	466		OFFICE/CLERICAL	119.40	
						001	105	466		OFFICIALS	188.68	
						001	105	466		OFFICE/CLERICAL	237.98	
						001	130	466		ATTORNEYS	147.12	
						001	151	466		MAINTENANCE/SERVICE	100.98	
						001	154	466		OTHER PROFESSIONAL	56.49	
						001	163	466		INTAKE OFFICER	38.84	
						001	163	466		BAILIFF	15.30	
						001	166	466		OFFICIALS	294.24	
						001	166	466		OFFICE/CLERICAL	205.96	
						001	169	466		OFFICIALS	147.12	
						001	170	466		ATTORNEYS	64.73	
						001	200	466		OFFICIALS	261.87	
						001	200	466		DEPUTIES	1,176.10	
						001	200	466		INVESTIGATORS/DETEC	378.15	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	466		OFFICE/CLERICAL	100.10	
						001	220	466		JAILERS AND/OR GUAR	846.40	
						001	220	466		OVERTIME	121.60	
						001	260	466		OTHER PROFESSIONAL	73.13	
12/29/23	43579	1019	EMPLOYER MATCH RETIREMEN	12/28	3CS8005	001	100	465		ADMIN/MANAGERIAL/FO	254.85	
						001	100	465		OFFICE/CLERICAL	642.46	
						001	100	465		INVENTORY CONTROL C	32.12	
						001	101	465		OFFICE/CLERICAL	373.43	
						001	102	465		OFFICE/CLERICAL	170.65	
						001	105	465		OFFICIALS	429.14	
						001	105	465		OFFICE/CLERICAL	353.36	
						001	130	465		ATTORNEYS	334.62	
						001	151	465		MAINTENANCE/SERVICE	153.12	
						001	154	465		OTHER PROFESSIONAL	128.49	
						001	163	465		INTAKE OFFICER	88.34	
						001	166	465		OFFICIALS	669.24	
						001	166	465		OFFICE/CLERICAL	468.46	
						001	169	465		OFFICIALS	334.62	
						001	200	465		OFFICIALS	595.62	
						001	200	465		DEPUTIES	2,584.55	
						001	200	465		INVESTIGATORS/DETEC	860.12	
						001	200	465		OFFICE/CLERICAL	227.67	
						001	220	465		JAILERS AND/OR GUAR	1,747.66	
						001	220	465		OVERTIME	276.58	
						001	260	465		OTHER PROFESSIONAL	166.33	83,319.03
12/29/23	43580	1020	GROSS PAYROLL TRANSFERS	12/28	3CS8006	006	168	404		OFFICE/CLERICAL	192.31	
12/29/23	43580	1020	EMPLOYER FICA TRANSFER	12/28	3CS8007	006	168	466		OFFICE/CLERICAL	14.71	
12/29/23	43580	1020	EMPLOYER MATCH RETIREMEN	12/28	3CS8008	006	168	465		OFFICE/CLERICAL	33.46	240.48
12/29/23	43581	1021	GROSS PAYROLL TRANSFERS	12/28	3CS8009	096	153	404		OFFICE/CLERICAL	946.16	
12/29/23	43581	1021	EMPLOYER FICA TRANSFER	12/28	3CS8010	096	153	466		OFFICE/CLERICAL	72.38	
12/29/23	43581	1021	EMPLOYER MATCH RETIREMEN	12/28	3CS8011	096	153	465		OFFICE/CLERICAL	164.63	1,183.17
12/29/23	43582	1022	GROSS PAYROLL TRANSFERS	12/28	3CS8012	097	119	431		RADIO OPERATORS/DIS	1,324.08	
						097	119	442		OVERTIME	220.68	
12/29/23	43582	1022	EMPLOYER FICA TRANSFER	12/28	3CS8013	097	119	466		RADIO OPERATORS/DIS	101.29	
						097	119	466		OVERTIME	16.88	
12/29/23	43582	1022	EMPLOYER MATCH RETIREMEN	12/28	3CS8014	097	119	465		RADIO OPERATORS/DIS	230.39	
						097	119	465		OVERTIME	38.40	1,931.72
12/29/23	43583	1023	GROSS PAYROLL TRANSFERS	12/28	3CS8015	105	340	436		OTHER SERVICE EMPLO	10,767.17	
						105	340	442		OVERTIME	303.75	
12/29/23	43583	1023	EMPLOYER FICA TRANSFER	12/28	3CS8016	105	340	466		OTHER SERVICE EMPLO	823.68	
						105	340	466		OVERTIME	23.24	
12/29/23	43583	1023	EMPLOYER MATCH RETIREMEN	12/28	3CS8017	105	340	465		OTHER SERVICE EMPLO	1,715.37	
						105	340	465		OVERTIME	52.85	13,686.06
12/29/23	43584	1024	GROSS PAYROLL TRANSFERS	12/28	3CS8018	151	301	400		OFFICIALS	1,923.08	
						151	301	420		ROAD EMPLOYEES	4,030.76	
12/29/23	43584	1024	EMPLOYER FICA TRANSFER	12/28	3CS8019	151	301	466		OFFICIALS	147.12	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/29/23	43584	1024	EMPLOYER MATCH RETIREMEN	12/28	3CS8020	151	301	466	ROAD EMPLOYEES		308.35	
						151	301	465	OFFICIALS		334.62	
						151	301	465	ROAD EMPLOYEES		610.87	7,354.80
12/29/23	43585	1025	GROSS PAYROLL TRANSFERS	12/28	3CS8021	152	302	400	OFFICIALS		1,923.08	
						152	302	420	ROAD EMPLOYEES		5,431.54	
						152	302	442	OVERTIME		94.05	
12/29/23	43585	1025	EMPLOYER FICA TRANSFER	12/28	3CS8022	152	302	466	OFFICIALS		147.12	
						152	302	466	ROAD EMPLOYEES		415.51	
						152	302	466	OVERTIME		7.19	
12/29/23	43585	1025	EMPLOYER MATCH RETIREMEN	12/28	3CS8023	152	302	465	OFFICIALS		334.62	
						152	302	465	ROAD EMPLOYEES		945.09	
						152	302	465	OVERTIME		16.36	9,314.56
12/29/23	43586	1026	GROSS PAYROLL TRANSFERS	12/28	3CS8024	153	303	400	OFFICIALS		1,923.08	
						153	303	420	ROAD EMPLOYEES		5,088.44	
12/29/23	43586	1026	EMPLOYER FICA TRANSFER	12/28	3CS8025	153	303	466	OFFICIALS		147.12	
						153	303	466	ROAD EMPLOYEES		389.26	
12/29/23	43586	1026	EMPLOYER MATCH RETIREMEN	12/28	3CS8026	153	303	465	OFFICIALS		334.62	
						153	303	465	ROAD EMPLOYEES		885.39	8,767.91
12/29/23	43587	1027	GROSS PAYROLL TRANSFERS	12/28	3CS8027	154	304	400	OFFICIALS		1,923.08	
						154	304	420	ROAD EMPLOYEES		6,343.07	
12/29/23	43587	1027	EMPLOYER FICA TRANSFER	12/28	3CS8028	154	304	466	OFFICIALS		147.12	
						154	304	466	ROAD EMPLOYEES		485.25	
12/29/23	43587	1027	EMPLOYER MATCH RETIREMEN	12/28	3CS8029	154	304	465	OFFICIALS		334.62	
						154	304	465	ROAD EMPLOYEES		1,103.70	10,336.84
12/29/23	43588	1028	GROSS PAYROLL TRANSFERS	12/28	3CS8030	155	305	400	OFFICIALS		1,923.08	
						155	305	420	ROAD EMPLOYEES		5,029.38	
						155	305	442	OVERTIME		507.00	
12/29/23	43588	1028	EMPLOYER FICA TRANSFER	12/28	3CS8031	155	305	466	OFFICIALS		147.12	
						155	305	466	ROAD EMPLOYEES		384.75	
						155	305	466	OVERTIME		38.79	
12/29/23	43588	1028	EMPLOYER MATCH RETIREMEN	12/28	3CS8032	155	305	465	OFFICIALS		334.62	
						155	305	465	ROAD EMPLOYEES		875.11	
						155	305	465	OVERTIME		88.22	9,328.07
01/12/24	43648	1091	GROSS PAYROLL TRANSFERS	01/11	41B4003	001	100	401	ADMIN/MANAGERIAL/FO		1,532.64	
						001	100	404	OFFICE/CLERICAL		3,884.80	
						001	100	441	INVENTORY CONTROL C		180.96	
						001	101	404	OFFICE/CLERICAL		2,035.72	
						001	102	404	OFFICE/CLERICAL		1,830.40	
						001	105	400	OFFICIALS		2,562.50	
						001	105	404	OFFICE/CLERICAL		3,007.02	
						001	130	405	ATTORNEYS		1,961.54	
						001	151	430	MAINTENANCE/SERVICE		1,386.50	
						001	154	409	OTHER PROFESSIONAL		590.72	
						001	163	410	INTAKE OFFICER		507.69	
						001	166	400	OFFICIALS		3,923.08	
						001	166	404	OFFICE/CLERICAL		2,789.12	

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

CON-TIME 12/02/2024 09:53 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	169	400		OFFICIALS	1,961.54	
						001	170	405		ATTORNEYS	846.15	
						001	180	463		ELECTION COMMISSION	3,300.00	
						001	200	400		OFFICIALS	3,423.06	
						001	200	402		DEPUTIES	13,119.26	
						001	200	403		INVESTIGATORS/DETEC	1,566.95	
						001	200	404		OFFICE/CLERICAL	785.28	
						001	200	442		OVERTIME	129.83	
						001	220	431		RADIO OPERATORS/DIS	643.76	
						001	220	432		JAILERS AND/OR GUAR	13,435.25	
						001	220	442		OVERTIME	1,220.86	
						001	260	409		OTHER PROFESSIONAL	2,236.67	
01/12/24	43648	1091	EMPLOYER FICA TRANSFER	01/11	41B4004	001	100	466		ADMIN/MANAGERIAL/FO	117.25	
						001	100	466		OFFICE/CLERICAL	294.36	
						001	100	466		INVENTORY CONTROL C	13.84	
						001	101	466		OFFICE/CLERICAL	153.44	
						001	102	466		OFFICE/CLERICAL	134.25	
						001	105	466		OFFICIALS	196.03	
						001	105	466		OFFICE/CLERICAL	225.81	
						001	130	466		ATTORNEYS	110.36	
						001	151	466		MAINTENANCE/SERVICE	104.65	
						001	154	466		OTHER PROFESSIONAL	45.19	
						001	163	466		INTAKE OFFICER	38.84	
						001	166	466		OFFICIALS	258.11	
						001	166	466		OFFICE/CLERICAL	212.19	
						001	169	466		OFFICIALS	112.64	
						001	170	466		ATTORNEYS	64.73	
						001	180	466		ELECTION COMMISSION	252.45	
						001	200	466		OFFICIALS	261.86	
						001	200	466		DEPUTIES	1,001.99	
						001	200	466		INVESTIGATORS/DETEC	119.87	
						001	200	466		OFFICE/CLERICAL	60.08	
						001	200	466		OVERTIME	9.93	
						001	220	466		RADIO OPERATORS/DIS	49.24	
						001	220	466		JAILERS AND/OR GUAR	1,026.04	
						001	220	466		OVERTIME	93.40	
						001	260	466		OTHER PROFESSIONAL	171.11	
01/12/24	43648	1091	EMPLOYER MATCH RETIREMEN	01/11	41B4005	001	100	465		ADMIN/MANAGERIAL/FO	266.68	
						001	100	465		OFFICE/CLERICAL	675.96	
						001	100	465		INVENTORY CONTROL C	31.49	
						001	101	465		OFFICE/CLERICAL	354.22	
						001	102	465		OFFICE/CLERICAL	174.11	
						001	105	465		OFFICIALS	445.88	
						001	105	465		OFFICE/CLERICAL	360.11	
						001	130	465		ATTORNEYS	341.31	
						001	151	465		MAINTENANCE/SERVICE	161.21	
						001	154	465		OTHER PROFESSIONAL	102.79	
						001	163	465		INTAKE OFFICER	88.34	
						001	166	465		OFFICIALS	682.62	
						001	166	465		OFFICE/CLERICAL	485.30	
						001	169	465		OFFICIALS	341.31	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	465		OFFICIALS	595.62	
						001	200	465		DEPUTIES	2,128.24	
						001	200	465		INVESTIGATORS/DETEC	272.65	
						001	200	465		OFFICE/CLERICAL	136.64	
						001	200	465		OVERTIME	22.59	
						001	220	465		RADIO OPERATORS/DIS	112.00	
						001	220	465		JAILERS AND/OR GUAR	2,208.28	
						001	220	465		OVERTIME	212.43	
						001	260	465		OTHER PROFESSIONAL	389.18	
01/12/24	43648	1091	EMPLOYEE BENEFIT TRANSFER	01/11	41B4033							
						001	166	468		GROUP INSURANCE	1,974.12	
						001	130	468		GROUP INSURANCE	493.53	
						001	200	468		GROUP INSURANCE	2,778.08	
						001	100	468		GROUP INSURANCE	1,974.12	
						001	101	468		GROUP INSURANCE	676.63	
						001	220	468		GROUP INSURANCE	1,738.39	
						001	105	468		GROUP INSURANCE	1,532.90	
						001	102	468		GROUP INSURANCE	493.53	
						001	169	468		GROUP INSURANCE	493.53	
						001	151	468		GROUP INSURANCE	493.53	97,226.28
01/12/24	43649	1092	GROSS PAYROLL TRANSFERS	01/11	41B4006	006	168	404		OFFICE/CLERICAL	192.31	
01/12/24	43649	1092	EMPLOYER FICA TRANSFER	01/11	41B4007	006	168	466		OFFICE/CLERICAL	14.71	
01/12/24	43649	1092	EMPLOYER MATCH RETIREMEN	01/11	41B4008	006	168	465		OFFICE/CLERICAL	33.46	240.48
01/12/24	43650	1093	GROSS PAYROLL TRANSFERS	01/11	41B4009	096	153	404		OFFICE/CLERICAL	967.66	
01/12/24	43650	1093	EMPLOYER FICA TRANSFER	01/11	41B4010	096	153	466		OFFICE/CLERICAL	38.54	
01/12/24	43650	1093	EMPLOYER MATCH RETIREMEN	01/11	41B4011	096	153	465		OFFICE/CLERICAL	168.37	
01/12/24	43650	1093	EMPLOYEE BENEFIT TRANSFER	01/11	41B4054	096	153	468		GROUP INSURANCE	441.22	1,615.79
01/12/24	43651	1094	GROSS PAYROLL TRANSFERS	01/11	41B4012	097	119	431		RADIO OPERATORS/DIS	2,257.52	
						097	119	442		OVERTIME	1,173.52	
01/12/24	43651	1094	EMPLOYER FICA TRANSFER	01/11	41B4013	097	119	466		RADIO OPERATORS/DIS	172.71	
						097	119	466		OVERTIME	89.78	
01/12/24	43651	1094	EMPLOYER MATCH RETIREMEN	01/11	41B4014	097	119	465		RADIO OPERATORS/DIS	392.81	
						097	119	465		OVERTIME	204.19	
01/12/24	43651	1094	EMPLOYEE BENEFIT TRANSFER	01/11	41B4057	097	119	468		GROUP INSURANCE	254.66	4,545.19
01/12/24	43652	1095	GROSS PAYROLL TRANSFERS	01/11	41B4015	105	340	436		OTHER SERVICE EMPLO	13,764.40	
						105	340	442		OVERTIME	1,933.03	
01/12/24	43652	1095	EMPLOYER FICA TRANSFER	01/11	41B4016	105	340	466		OTHER SERVICE EMPLO	1,048.64	
						105	340	466		OVERTIME	147.54	
01/12/24	43652	1095	EMPLOYER MATCH RETIREMEN	01/11	41B4017	105	340	465		OTHER SERVICE EMPLO	2,299.72	
						105	340	465		OVERTIME	336.36	
01/12/24	43652	1095	EMPLOYEE BENEFIT TRANSFER	01/11	41B4048	105	340	468		GROUP INSURANCE	3,945.43	23,475.12
01/12/24	43653	1096	GROSS PAYROLL TRANSFERS	01/11	41B4018	151	301	400		OFFICIALS	1,954.12	
						151	301	420		ROAD EMPLOYEES	4,002.64	
01/12/24	43653	1096	EMPLOYER FICA TRANSFER	01/11	41B4019	151	301	466		OFFICIALS	149.49	
						151	301	466		ROAD EMPLOYEES	305.41	
01/12/24	43653	1096	EMPLOYER MATCH RETIREMEN	01/11	41B4020	151	301	465		OFFICIALS	340.02	
						151	301	465		ROAD EMPLOYEES	596.93	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/12/24	43653	1096	EMPLOYEE BENEFIT TRANSFER	01/11 41B4039		151	301	468	GROUP	INSURANCE	2,467.65	9,816.26
01/12/24	43654	1097	GROSS PAYROLL TRANSFERS	01/11 41B4021		152	302	400	OFFICIALS		1,961.54	
						152	302	420	ROAD EMPLOYEES		5,674.72	
01/12/24	43654	1097	EMPLOYER FICA TRANSFER	01/11 41B4022		152	302	466	OFFICIALS		147.78	
						152	302	466	ROAD EMPLOYEES		431.88	
01/12/24	43654	1097	EMPLOYER MATCH RETIREMEN	01/11 41B4023		152	302	465	OFFICIALS		341.31	
						152	302	465	ROAD EMPLOYEES		987.40	
01/12/24	43654	1097	EMPLOYEE BENEFIT TRANSFER	01/11 41B4036		152	302	468	GROUP	INSURANCE	2,958.37	12,503.00
01/12/24	43655	1098	GROSS PAYROLL TRANSFERS	01/11 41B4024		153	303	400	OFFICIALS		1,961.54	
						153	303	420	ROAD EMPLOYEES		5,183.84	
01/12/24	43655	1098	EMPLOYER FICA TRANSFER	01/11 41B4025		153	303	466	OFFICIALS		150.06	
						153	303	466	ROAD EMPLOYEES		388.44	
01/12/24	43655	1098	EMPLOYER MATCH RETIREMEN	01/11 41B4026		153	303	465	OFFICIALS		341.31	
						153	303	465	ROAD EMPLOYEES		901.99	
01/12/24	43655	1098	EMPLOYEE BENEFIT TRANSFER	01/11 41B4045		153	303	468	GROUP	INSURANCE	2,957.24	11,884.42
01/12/24	43656	1099	GROSS PAYROLL TRANSFERS	01/11 41B4027		154	304	400	OFFICIALS		1,961.54	
						154	304	420	ROAD EMPLOYEES		5,974.31	
01/12/24	43656	1099	EMPLOYER FICA TRANSFER	01/11 41B4028		154	304	466	OFFICIALS		150.06	
						154	304	466	ROAD EMPLOYEES		457.03	
01/12/24	43656	1099	EMPLOYER MATCH RETIREMEN	01/11 41B4029		154	304	465	OFFICIALS		341.31	
						154	304	465	ROAD EMPLOYEES		1,039.52	
01/12/24	43656	1099	EMPLOYEE BENEFIT TRANSFER	01/11 41B4042		154	304	468	GROUP	INSURANCE	2,467.65	12,391.42
01/12/24	43657	1100	GROSS PAYROLL TRANSFERS	01/11 41B4030		155	305	400	OFFICIALS		1,954.12	
						155	305	420	ROAD EMPLOYEES		4,137.50	
01/12/24	43657	1100	EMPLOYER FICA TRANSFER	01/11 41B4031		155	305	466	OFFICIALS		149.49	
						155	305	466	ROAD EMPLOYEES		315.69	
01/12/24	43657	1100	EMPLOYER MATCH RETIREMEN	01/11 41B4032		155	305	465	OFFICIALS		340.02	
						155	305	465	ROAD EMPLOYEES		719.93	
01/12/24	43657	1100	EMPLOYEE BENEFIT TRANSFER	01/11 41B4051		155	305	468	GROUP	INSURANCE	1,974.12	9,590.87
01/26/24	43823	1280	GROSS PAYROLL TRANSFERS	01/25 41P4003		001	100	401	ADMIN/MANAGERIAL/FO		1,606.02	
						001	100	404	OFFICE/CLERICAL		4,172.80	
						001	100	441	INVENTORY CONTROL C		203.58	
						001	101	404	OFFICE/CLERICAL		2,100.80	
						001	101	446	CLERK OF THE BOARD		1,500.00	
						001	101	447	ATTENDING BOARD MEE		416.66	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER		208.33	
						001	101	453	PUBLIC SERVICES NOT		416.67	
						001	101	454	ATTENDING COURT		1,275.00	
						001	102	404	OFFICE/CLERICAL		1,640.00	
						001	102	453	PUBLIC SERVICES NOT		416.67	
						001	102	454	ATTENDING COURT		6,215.00	
						001	102	455	COUNTY REGISTRAR		1,207.50	
						001	102	458	VITAL STATISTICS		23.00	
						001	102	459	ELECTION FEES		1,516.66	
						001	105	400	OFFICIALS		2,658.66	

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

CON-TIME 12/02/2024 09:53 AM

PAGE 0213

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	105	404		OFFICE/CLERICAL	3,184.06	
						001	130	405		ATTORNEYS	2,000.00	
						001	151	430		MAINTENANCE/SERVICE	1,480.00	
						001	154	409		OTHER PROFESSIONAL	738.40	
						001	163	410		INTAKE OFFICER	507.69	
						001	166	400		OFFICIALS	4,000.00	
						001	166	404		OFFICE/CLERICAL	2,933.60	
						001	166	412		BAILIFF	200.00	
						001	166	433		CONSTABLES	1,605.00	
						001	167	400		OFFICIALS	2,865.00	
						001	169	400		OFFICIALS	2,000.00	
						001	170	405		ATTORNEYS	846.15	
						001	200	400		OFFICIALS	3,423.06	
						001	200	402		DEPUTIES	12,591.47	
						001	200	403		INVESTIGATORS/DETEC	1,680.00	
						001	200	404		OFFICE/CLERICAL	1,573.88	
						001	205	432		JAILERS AND/OR GUAR	600.00	
						001	220	431		RADIO OPERATORS/DIS	135.00	
						001	220	432		JAILERS AND/OR GUAR	7,730.30	
						001	220	442		OVERTIME	1,173.96	
						001	260	409		OTHER PROFESSIONAL	1,365.60	
01/26/24	43823	1280	EMPLOYER FICA TRANSFER	01/25	41P4004	001	100	466		ADMIN/MANAGERIAL/FO	122.86	
						001	100	466		OFFICE/CLERICAL	316.71	
						001	100	466		INVENTORY CONTROL C	15.57	
						001	101	466		OFFICE/CLERICAL	158.43	
						001	101	466		CLERK OF THE BOARD	86.78	
						001	101	466		ATTENDING BOARD MEE	24.11	
						001	101	466		COUNTY AUDITOR	25.55	
						001	101	466		COUNTY TREASURER	12.05	
						001	101	466		PUBLIC SERVICES NOT	24.11	
						001	101	466		ATTENDING COURT	73.77	
						001	102	466		OFFICE/CLERICAL	119.68	
						001	102	466		PUBLIC SERVICES NOT	31.41	
						001	102	466		ATTENDING COURT	468.44	
						001	102	466		COUNTY REGISTRAR	91.01	
						001	102	466		VITAL STATISTICS	1.73	
						001	102	466		ELECTION FEES	114.31	
						001	105	466		OFFICIALS	203.39	
						001	105	466		OFFICE/CLERICAL	239.11	
						001	130	466		ATTORNEYS	113.30	
						001	151	466		MAINTENANCE/SERVICE	111.81	
						001	154	466		OTHER PROFESSIONAL	56.49	
						001	163	466		INTAKE OFFICER	38.84	
						001	166	466		OFFICIALS	263.99	
						001	166	466		OFFICE/CLERICAL	223.24	
						001	166	466		BAILIFF	15.30	
						001	166	466		CONSTABLES	122.79	
						001	167	466		OFFICIALS	219.17	
						001	169	466		OFFICIALS	115.59	
						001	170	466		ATTORNEYS	64.73	
						001	200	466		OFFICIALS	261.86	

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

CON-TIME 12/02/2024 09:53 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	466		DEPUTIES	961.62	
						001	200	466		INVESTIGATORS/DETEC	128.52	
						001	200	466		OFFICE/CLERICAL	120.40	
						001	205	466		JAILERS AND/OR GUAR	45.90	
						001	220	466		RADIO OPERATORS/DIS	10.33	
						001	220	466		JAILERS AND/OR GUAR	558.41	
						001	220	466		OVERTIME	81.30	
						001	260	466		OTHER PROFESSIONAL	104.47	
01/26/24	43823	1280	EMPLOYER MATCH RETIREMEN	01/25	41P4005	001	100	465		ADMIN/MANAGERIAL/FO	279.45	
						001	100	465		OFFICE/CLERICAL	726.06	
						001	100	465		INVENTORY CONTROL C	35.42	
						001	101	465		OFFICE/CLERICAL	365.54	
						001	101	465		CLERK OF THE BOARD	261.00	
						001	101	465		ATTENDING BOARD MEE	72.50	
						001	101	465		COUNTY AUDITOR	76.85	
						001	101	465		COUNTY TREASURER	36.25	
						001	101	465		PUBLIC SERVICES NOT	72.50	
						001	101	465		ATTENDING COURT	221.85	
						001	102	465		OFFICE/CLERICAL	179.29	
						001	102	465		PUBLIC SERVICES NOT	72.50	
						001	102	465		ATTENDING COURT	1,081.41	
						001	102	465		COUNTY REGISTRAR	210.11	
						001	102	465		VITAL STATISTICS	4.00	
						001	102	465		ELECTION FEES	263.90	
						001	105	465		OFFICIALS	462.61	
						001	105	465		OFFICE/CLERICAL	372.05	
						001	130	465		ATTORNEYS	348.00	
						001	151	465		MAINTENANCE/SERVICE	174.00	
						001	163	465		INTAKE OFFICER	88.34	
						001	166	465		OFFICIALS	696.00	
						001	166	465		OFFICE/CLERICAL	510.45	
						001	166	465		BAILIFF	34.80	
						001	166	465		CONSTABLES	279.27	
						001	167	465		OFFICIALS	498.51	
						001	169	465		OFFICIALS	348.00	
						001	200	465		OFFICIALS	595.61	
						001	200	465		DEPUTIES	1,959.11	
						001	200	465		INVESTIGATORS/DETEC	292.32	
						001	200	465		OFFICE/CLERICAL	273.85	
						001	220	465		RADIO OPERATORS/DIS	23.49	
						001	220	465		JAILERS AND/OR GUAR	1,245.88	
						001	220	465		OVERTIME	204.27	
						001	260	465		OTHER PROFESSIONAL	237.61	
01/26/24	43823	1280	EMPLOYEE BENEFIT TRANSFER	01/25	41P4036	001	166	468		GROUP INSURANCE	3,454.27	
						001	101	468		GROUP INSURANCE	1,481.82	
						001	130	468		GROUP INSURANCE	493.53	
						001	167	468		GROUP INSURANCE	983.10	
						001	200	468		GROUP INSURANCE	2,961.18	
						001	100	468		GROUP INSURANCE	1,883.80	
						001	102	468		GROUP INSURANCE	1,480.14	
						001	220	468		GROUP INSURANCE	1,480.59	

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
							001	105	468	GROUP	INSURANCE	1,536.36	
							001	169	468	GROUP	INSURANCE	493.53	
							001	151	468	GROUP	INSURANCE	493.53	113,743.91
01/26/24	43824	1281	GROSS PAYROLL TRANSFERS	01/25	41P4006		006	168	404	OFFICE/CLERICAL		192.31	
01/26/24	43824	1281	EMPLOYER FICA TRANSFER	01/25	41P4007		006	168	466	OFFICE/CLERICAL		14.71	
01/26/24	43824	1281	EMPLOYER MATCH RETIREMEN	01/25	41P4008		006	168	465	OFFICE/CLERICAL		33.46	240.48
01/26/24	43825	1282	GROSS PAYROLL TRANSFERS	01/25	41P4009		096	153	404	OFFICE/CLERICAL		989.74	
01/26/24	43825	1282	EMPLOYER FICA TRANSFER	01/25	41P4010		096	153	466	OFFICE/CLERICAL		40.47	
01/26/24	43825	1282	EMPLOYER MATCH RETIREMEN	01/25	41P4011		096	153	465	OFFICE/CLERICAL		172.21	
01/26/24	43825	1282	EMPLOYEE BENEFIT TRANSFER	01/25	41P4057		096	153	468	GROUP	INSURANCE	437.76	1,640.18
01/26/24	43826	1283	GROSS PAYROLL TRANSFERS	01/25	41P4012		097	119	431	RADIO OPERATORS/DIS		3,355.50	
							097	119	442	OVERTIME		787.54	
01/26/24	43826	1283	EMPLOYER FICA TRANSFER	01/25	41P4013		097	119	466	RADIO OPERATORS/DIS		256.70	
							097	119	466	OVERTIME		59.93	
01/26/24	43826	1283	EMPLOYER MATCH RETIREMEN	01/25	41P4014		097	119	465	RADIO OPERATORS/DIS		583.86	
							097	119	465	OVERTIME		137.03	
01/26/24	43826	1283	EMPLOYEE BENEFIT TRANSFER	01/25	41P4060		097	119	468	GROUP	INSURANCE	583.85	5,764.41
01/26/24	43827	1284	GROSS PAYROLL TRANSFERS	01/25	41P4015		099	510	430	MAINTENANCE/SERVICE		1,800.00	
01/26/24	43827	1284	EMPLOYER FICA TRANSFER	01/25	41P4016		099	510	466	MAINTENANCE/SERVICE		137.70	1,937.70
01/26/24	43828	1285	GROSS PAYROLL TRANSFERS	01/25	41P4018		105	340	436	OTHER SERVICE EMPLO		10,105.43	
							105	340	442	OVERTIME		1,807.95	
01/26/24	43828	1285	EMPLOYER FICA TRANSFER	01/25	41P4019		105	340	466	OTHER SERVICE EMPLO		771.09	
							105	340	466	OVERTIME		137.91	
01/26/24	43828	1285	EMPLOYER MATCH RETIREMEN	01/25	41P4020		105	340	465	OTHER SERVICE EMPLO		1,639.75	
							105	340	465	OVERTIME		314.59	
01/26/24	43828	1285	EMPLOYEE BENEFIT TRANSFER	01/25	41P4051		105	340	468	GROUP	INSURANCE	3,983.93	18,760.65
01/26/24	43829	1286	GROSS PAYROLL TRANSFERS	01/25	41P4021		151	301	400	OFFICIALS		2,000.00	
							151	301	420	ROAD EMPLOYEES		4,687.36	
01/26/24	43829	1286	EMPLOYER FICA TRANSFER	01/25	41P4022		151	301	466	OFFICIALS		153.00	
							151	301	466	ROAD EMPLOYEES		357.77	
01/26/24	43829	1286	EMPLOYER MATCH RETIREMEN	01/25	41P4023		151	301	465	OFFICIALS		348.00	
							151	301	465	ROAD EMPLOYEES		725.12	
01/26/24	43829	1286	EMPLOYEE BENEFIT TRANSFER	01/25	41P4042		151	301	468	GROUP	INSURANCE	1,974.12	10,245.37
01/26/24	43830	1287	GROSS PAYROLL TRANSFERS	01/25	41P4024		152	302	400	OFFICIALS		2,000.00	
							152	302	420	ROAD EMPLOYEES		6,112.75	
							152	302	442	OVERTIME		457.15	
01/26/24	43830	1287	EMPLOYER FICA TRANSFER	01/25	41P4025		152	302	466	OFFICIALS		150.72	
							152	302	466	ROAD EMPLOYEES		465.50	
							152	302	466	OVERTIME		34.86	
01/26/24	43830	1287	EMPLOYER MATCH RETIREMEN	01/25	41P4026		152	302	465	OFFICIALS		348.00	
							152	302	465	ROAD EMPLOYEES		1,063.62	
							152	302	465	OVERTIME		79.55	
01/26/24	43830	1287	EMPLOYEE BENEFIT TRANSFER	01/25	41P4039		152	302	468	GROUP	INSURANCE	2,919.87	13,632.02

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/26/24	43831	1288	GROSS PAYROLL TRANSFERS	01/25	41P4027	153	303	400		OFFICIALS	2,000.00	
						153	303	420		ROAD EMPLOYEES	5,324.00	
						153	303	442		OVERTIME	45.90	
01/26/24	43831	1288	EMPLOYER FICA TRANSFER	01/25	41P4028	153	303	466		OFFICIALS	153.00	
						153	303	466		ROAD EMPLOYEES	399.22	
						153	303	466		OVERTIME	3.45	
01/26/24	43831	1288	EMPLOYER MATCH RETIREMEN	01/25	41P4029	153	303	465		OFFICIALS	348.00	
						153	303	465		ROAD EMPLOYEES	926.37	
						153	303	465		OVERTIME	7.99	
01/26/24	43831	1288	EMPLOYEE BENEFIT TRANSFER	01/25	41P4048	153	303	468		GROUP INSURANCE	2,957.24	12,165.17
01/26/24	43832	1289	GROSS PAYROLL TRANSFERS	01/25	41P4030	154	304	400		OFFICIALS	2,000.00	
						154	304	420		ROAD EMPLOYEES	6,436.00	
01/26/24	43832	1289	EMPLOYER FICA TRANSFER	01/25	41P4031	154	304	466		OFFICIALS	153.00	
						154	304	466		ROAD EMPLOYEES	492.35	
01/26/24	43832	1289	EMPLOYER MATCH RETIREMEN	01/25	41P4032	154	304	465		OFFICIALS	348.00	
						154	304	465		ROAD EMPLOYEES	1,119.86	
01/26/24	43832	1289	EMPLOYEE BENEFIT TRANSFER	01/25	41P4045	154	304	468		GROUP INSURANCE	2,467.65	13,016.86
01/26/24	43833	1290	GROSS PAYROLL TRANSFERS	01/25	41P4033	155	305	400		OFFICIALS	2,000.00	
						155	305	420		ROAD EMPLOYEES	5,267.50	
01/26/24	43833	1290	EMPLOYER FICA TRANSFER	01/25	41P4034	155	305	466		OFFICIALS	153.00	
						155	305	466		ROAD EMPLOYEES	402.13	
01/26/24	43833	1290	EMPLOYER MATCH RETIREMEN	01/25	41P4035	155	305	465		OFFICIALS	348.00	
						155	305	465		ROAD EMPLOYEES	916.55	
01/26/24	43833	1290	EMPLOYEE BENEFIT TRANSFER	01/25	41P4054	155	305	468		GROUP INSURANCE	2,467.65	11,554.83
02/09/24	43898	1369	GROSS PAYROLL TRANSFERS	02/08	4286003	001	100	401		ADMIN/MANAGERIAL/FO	1,606.02	
						001	100	404		OFFICE/CLERICAL	4,172.80	
						001	100	441		INVENTORY CONTROL C	203.58	
						001	101	404		OFFICE/CLERICAL	2,100.80	
						001	102	404		OFFICE/CLERICAL	1,640.00	
						001	105	400		OFFICIALS	2,658.66	
						001	105	404		OFFICE/CLERICAL	3,272.26	
						001	130	405		ATTORNEYS	2,000.00	
						001	151	430		MAINTENANCE/SERVICE	1,480.00	
						001	154	409		OTHER PROFESSIONAL	738.40	
						001	163	410		INTAKE OFFICER	507.69	
						001	163	412		BAILIFF	200.00	
						001	166	400		OFFICIALS	4,000.00	
						001	166	404		OFFICE/CLERICAL	2,933.60	
						001	166	412		BAILIFF	200.00	
						001	169	400		OFFICIALS	2,000.00	
						001	170	405		ATTORNEYS	846.15	
						001	180	463		ELECTION COMMISSION	4,950.00	
						001	200	400		OFFICIALS	3,423.06	
						001	200	402		DEPUTIES	12,991.57	
						001	200	403		INVESTIGATORS/DETEC	1,680.00	
						001	200	404		OFFICE/CLERICAL	1,404.80	
						001	200	442		OVERTIME	207.75	
						001	205	432		JAILERS AND/OR GUAR	600.00	

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

CON-TIME 12/02/2024 09:53 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	220	431		RADIO OPERATORS/DIS	2,227.25	
						001	220	432		JAILERS AND/OR GUAR	5,701.30	
						001	220	442		OVERTIME	179.10	
						001	260	409		OTHER PROFESSIONAL	1,211.97	
02/09/24	43898	1369	EMPLOYER FICA TRANSFER	02/08 4286004		001	100	466		ADMIN/MANAGERIAL/FO	122.86	
						001	100	466		OFFICE/CLERICAL	316.71	
						001	100	466		INVENTORY CONTROL C	15.57	
						001	101	466		OFFICE/CLERICAL	158.43	
						001	102	466		OFFICE/CLERICAL	119.68	
						001	105	466		OFFICIALS	203.39	
						001	105	466		OFFICE/CLERICAL	245.86	
						001	130	466		ATTORNEYS	113.30	
						001	151	466		MAINTENANCE/SERVICE	111.81	
						001	154	466		OTHER PROFESSIONAL	56.49	
						001	163	466		INTAKE OFFICER	38.84	
						001	163	466		BAILIFF	15.30	
						001	166	466		OFFICIALS	263.99	
						001	166	466		OFFICE/CLERICAL	223.24	
						001	166	466		BAILIFF	15.30	
						001	169	466		OFFICIALS	115.59	
						001	170	466		ATTORNEYS	64.73	
						001	180	466		ELECTION COMMISSION	378.69	
						001	200	466		OFFICIALS	261.86	
						001	200	466		DEPUTIES	992.21	
						001	200	466		INVESTIGATORS/DETEC	128.52	
						001	200	466		OFFICE/CLERICAL	107.46	
						001	200	466		OVERTIME	15.89	
						001	205	466		JAILERS AND/OR GUAR	45.90	
						001	220	466		RADIO OPERATORS/DIS	130.69	
						001	220	466		JAILERS AND/OR GUAR	434.63	
						001	220	466		OVERTIME	13.46	
						001	260	466		OTHER PROFESSIONAL	92.72	
02/09/24	43898	1369	EMPLOYER MATCH RETIREMEN	02/08 4286005		001	100	465		ADMIN/MANAGERIAL/FO	279.45	
						001	100	465		OFFICE/CLERICAL	726.06	
						001	100	465		INVENTORY CONTROL C	35.42	
						001	101	465		OFFICE/CLERICAL	365.54	
						001	102	465		OFFICE/CLERICAL	179.29	
						001	105	465		OFFICIALS	462.61	
						001	105	465		OFFICE/CLERICAL	372.05	
						001	130	465		ATTORNEYS	348.00	
						001	151	465		MAINTENANCE/SERVICE	174.00	
						001	163	465		INTAKE OFFICER	88.34	
						001	166	465		OFFICIALS	696.00	
						001	166	465		OFFICE/CLERICAL	510.45	
						001	169	465		OFFICIALS	348.00	
						001	200	465		OFFICIALS	595.61	
						001	200	465		DEPUTIES	1,761.98	
						001	200	465		INVESTIGATORS/DETEC	292.32	
						001	200	465		OFFICE/CLERICAL	227.73	
						001	200	465		OVERTIME	36.15	
						001	220	465		RADIO OPERATORS/DIS	350.08	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	220	465	JAILERS AND/OR GUAR		930.34	
						001	220	465	OVERTIME		31.16	
						001	260	465	OTHER PROFESSIONAL		210.88	
02/09/24	43898	1369	EMPLOYEE BENEFIT TRANSFER	02/08	4286033	001	166	468	GROUP INSURANCE		1,974.12	
						001	130	468	GROUP INSURANCE		493.53	
						001	200	468	GROUP INSURANCE		2,961.18	
						001	100	468	GROUP INSURANCE		1,883.80	
						001	101	468	GROUP INSURANCE		493.53	
						001	220	468	GROUP INSURANCE		1,480.59	
						001	105	468	GROUP INSURANCE		1,536.36	
						001	102	468	GROUP INSURANCE		493.53	
						001	169	468	GROUP INSURANCE		493.53	
						001	151	468	GROUP INSURANCE		493.53	91,265.04
02/09/24	43899	1370	GROSS PAYROLL TRANSFERS	02/08	4286006	006	168	404	OFFICE/CLERICAL		576.93	
02/09/24	43899	1370	EMPLOYER FICA TRANSFER	02/08	4286007	006	168	466	OFFICE/CLERICAL		44.13	
02/09/24	43899	1370	EMPLOYER MATCH RETIREMEN	02/08	4286008	006	168	465	OFFICE/CLERICAL		100.38	721.44
02/09/24	43900	1371	GROSS PAYROLL TRANSFERS	02/08	4286009	096	153	404	OFFICE/CLERICAL		989.74	
02/09/24	43900	1371	EMPLOYER FICA TRANSFER	02/08	4286010	096	153	466	OFFICE/CLERICAL		40.47	
02/09/24	43900	1371	EMPLOYER MATCH RETIREMEN	02/08	4286011	096	153	465	OFFICE/CLERICAL		172.21	
02/09/24	43900	1371	EMPLOYEE BENEFIT TRANSFER	02/08	4286054	096	153	468	GROUP INSURANCE		437.76	1,640.18
02/09/24	43901	1372	GROSS PAYROLL TRANSFERS	02/08	4286012	097	119	431	RADIO OPERATORS/DIS		4,012.00	
						097	119	442	OVERTIME		534.04	
02/09/24	43901	1372	EMPLOYER FICA TRANSFER	02/08	4286013	097	119	466	RADIO OPERATORS/DIS		306.91	
						097	119	466	OVERTIME		40.55	
02/09/24	43901	1372	EMPLOYER MATCH RETIREMEN	02/08	4286014	097	119	465	RADIO OPERATORS/DIS		612.48	
						097	119	465	OVERTIME		92.92	
02/09/24	43901	1372	EMPLOYEE BENEFIT TRANSFER	02/08	4286057	097	119	468	GROUP INSURANCE		583.85	6,182.75
02/09/24	43902	1373	GROSS PAYROLL TRANSFERS	02/08	4286015	105	340	436	OTHER SERVICE EMPLO		10,686.80	
						105	340	442	OVERTIME		242.15	
02/09/24	43902	1373	EMPLOYER FICA TRANSFER	02/08	4286016	105	340	466	OTHER SERVICE EMPLO		815.16	
						105	340	466	OVERTIME		18.52	
02/09/24	43902	1373	EMPLOYER MATCH RETIREMEN	02/08	4286017	105	340	465	OTHER SERVICE EMPLO		1,678.07	
						105	340	465	OVERTIME		42.13	
02/09/24	43902	1373	EMPLOYEE BENEFIT TRANSFER	02/08	4286048	105	340	468	GROUP INSURANCE		4,022.91	17,505.74
02/09/24	43903	1374	GROSS PAYROLL TRANSFERS	02/08	4286018	151	301	400	OFFICIALS		2,000.00	
						151	301	420	ROAD EMPLOYEES		5,710.40	
02/09/24	43903	1374	EMPLOYER FICA TRANSFER	02/08	4286019	151	301	466	OFFICIALS		153.00	
						151	301	466	ROAD EMPLOYEES		436.04	
02/09/24	43903	1374	EMPLOYER MATCH RETIREMEN	02/08	4286020	151	301	465	OFFICIALS		348.00	
						151	301	465	ROAD EMPLOYEES		939.33	
02/09/24	43903	1374	EMPLOYEE BENEFIT TRANSFER	02/08	4286039	151	301	468	GROUP INSURANCE		1,974.12	11,560.89
02/09/24	43904	1375	GROSS PAYROLL TRANSFERS	02/08	4286021	152	302	400	OFFICIALS		2,000.00	
						152	302	420	ROAD EMPLOYEES		6,040.00	
02/09/24	43904	1375	EMPLOYER FICA TRANSFER	02/08	4286022	152	302	466	OFFICIALS		150.72	
						152	302	466	ROAD EMPLOYEES		459.81	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/09/24	43904	1375	EMPLOYER MATCH RETIREMEN	02/08	4286023	152	302	465		OFFICIALS	348.00	
						152	302	465		ROAD EMPLOYEES	1,050.97	
02/09/24	43904	1375	EMPLOYEE BENEFIT TRANSFER	02/08	4286036	152	302	468		GROUP INSURANCE	2,880.89	12,930.39
02/09/24	43905	1376	GROSS PAYROLL TRANSFERS	02/08	4286024	153	303	400		OFFICIALS	2,000.00	
						153	303	420		ROAD EMPLOYEES	7,744.60	
02/09/24	43905	1376	EMPLOYER FICA TRANSFER	02/08	4286025	153	303	466		OFFICIALS	153.00	
						153	303	466		ROAD EMPLOYEES	584.34	
02/09/24	43905	1376	EMPLOYER MATCH RETIREMEN	02/08	4286026	153	303	465		OFFICIALS	348.00	
						153	303	465		ROAD EMPLOYEES	1,347.57	
02/09/24	43905	1376	EMPLOYEE BENEFIT TRANSFER	02/08	4286045	153	303	468		GROUP INSURANCE	2,957.24	15,134.75
02/09/24	43906	1377	GROSS PAYROLL TRANSFERS	02/08	4286027	154	304	400		OFFICIALS	2,000.00	
						154	304	420		ROAD EMPLOYEES	6,496.01	
02/09/24	43906	1377	EMPLOYER FICA TRANSFER	02/08	4286028	154	304	466		OFFICIALS	153.00	
						154	304	466		ROAD EMPLOYEES	496.94	
02/09/24	43906	1377	EMPLOYER MATCH RETIREMEN	02/08	4286029	154	304	465		OFFICIALS	348.00	
						154	304	465		ROAD EMPLOYEES	1,130.30	
02/09/24	43906	1377	EMPLOYEE BENEFIT TRANSFER	02/08	4286042	154	304	468		GROUP INSURANCE	2,467.65	13,091.90
02/09/24	43907	1378	GROSS PAYROLL TRANSFERS	02/08	4286030	155	305	400		OFFICIALS	2,000.00	
						155	305	420		ROAD EMPLOYEES	5,540.00	
02/09/24	43907	1378	EMPLOYER FICA TRANSFER	02/08	4286031	155	305	466		OFFICIALS	153.00	
						155	305	466		ROAD EMPLOYEES	422.98	
02/09/24	43907	1378	EMPLOYER MATCH RETIREMEN	02/08	4286032	155	305	465		OFFICIALS	348.00	
						155	305	465		ROAD EMPLOYEES	963.96	
02/09/24	43907	1378	EMPLOYEE BENEFIT TRANSFER	02/08	4286051	155	305	468		GROUP INSURANCE	2,467.65	11,895.59
02/22/24	44091	1575	GROSS PAYROLL TRANSFERS	02/21	42L3003	001	100	401		ADMIN/MANAGERIAL/FO	1,606.02	
						001	100	404		OFFICE/CLERICAL	4,172.80	
						001	100	441		INVENTORY CONTROL C	203.58	
						001	101	404		OFFICE/CLERICAL	2,100.80	
						001	101	447		ATTENDING BOARD MEE	416.66	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER	208.33	
						001	101	453		PUBLIC SERVICES NOT	416.67	
						001	101	454		ATTENDING COURT	1,020.00	
						001	102	404		OFFICE/CLERICAL	1,640.00	
						001	102	453		PUBLIC SERVICES NOT	416.67	
						001	102	454		ATTENDING COURT	5,263.00	
						001	102	455		COUNTY REGISTRAR	1,207.50	
						001	102	459		ELECTION FEES	1,650.00	
						001	105	400		OFFICIALS	2,658.66	
						001	105	404		OFFICE/CLERICAL	3,272.26	
						001	130	405		ATTORNEYS	2,000.00	
						001	151	430		MAINTENANCE/SERVICE	1,480.00	
						001	154	409		OTHER PROFESSIONAL	738.40	
						001	163	410		INTAKE OFFICER	507.69	
						001	166	400		OFFICIALS	4,000.00	
						001	166	404		OFFICE/CLERICAL	2,933.60	
						001	166	412		BAILIFF	200.00	

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

CON-TIME 12/02/2024 09:53 AM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	166	433		CONSTABLES	2,200.00	
					001	167	400		OFFICIALS	1,825.00	
					001	169	400		OFFICIALS	2,000.00	
					001	170	405		ATTORNEYS	846.15	
					001	180	463		ELECTION COMMISSION	440.00	
					001	200	400		OFFICIALS	3,423.06	
					001	200	402		DEPUTIES	11,587.44	
					001	200	403		INVESTIGATORS/DETEC	1,680.00	
					001	200	404		OFFICE/CLERICAL	1,428.80	
					001	205	432		JAILERS AND/OR GUAR	120.00	
					001	220	431		RADIO OPERATORS/DIS	1,055.00	
					001	220	432		JAILERS AND/OR GUAR	6,171.16	
					001	220	442		OVERTIME	1,317.00	
					001	260	409		OTHER PROFESSIONAL	1,365.60	
					001	260	435		FIREMEN	450.00	
02/22/24	44091	1575	EMPLOYER FICA TRANSFER	02/21 42L3004	001	100	466		ADMIN/MANAGERIAL/FO	122.86	
					001	100	466		OFFICE/CLERICAL	316.71	
					001	100	466		INVENTORY CONTROL C	15.57	
					001	101	466		OFFICE/CLERICAL	158.43	
					001	101	466		ATTENDING BOARD MEE	18.66	
					001	101	466		COUNTY AUDITOR	19.78	
					001	101	466		COUNTY TREASURER	9.33	
					001	101	466		PUBLIC SERVICES NOT	18.66	
					001	101	466		ATTENDING COURT	45.68	
					001	102	466		OFFICE/CLERICAL	119.68	
					001	102	466		PUBLIC SERVICES NOT	31.36	
					001	102	466		ATTENDING COURT	396.10	
					001	102	466		COUNTY REGISTRAR	90.88	
					001	102	466		ELECTION FEES	124.18	
					001	105	466		OFFICIALS	203.39	
					001	105	466		OFFICE/CLERICAL	245.86	
					001	130	466		ATTORNEYS	113.30	
					001	151	466		MAINTENANCE/SERVICE	111.81	
					001	154	466		OTHER PROFESSIONAL	56.49	
					001	163	466		INTAKE OFFICER	38.84	
					001	166	466		OFFICIALS	263.99	
					001	166	466		OFFICE/CLERICAL	223.24	
					001	166	466		BAILIFF	15.30	
					001	166	466		CONSTABLES	168.30	
					001	167	466		OFFICIALS	139.61	
					001	169	466		OFFICIALS	115.59	
					001	170	466		ATTORNEYS	64.73	
					001	180	466		ELECTION COMMISSION	33.66	
					001	200	466		OFFICIALS	261.86	
					001	200	466		DEPUTIES	884.80	
					001	200	466		INVESTIGATORS/DETEC	128.52	
					001	200	466		OFFICE/CLERICAL	109.30	
					001	205	466		JAILERS AND/OR GUAR	9.18	
					001	220	466		RADIO OPERATORS/DIS	60.61	
					001	220	466		JAILERS AND/OR GUAR	470.32	
					001	220	466		OVERTIME	81.15	

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	260	466		OTHER PROFESSIONAL	104.47	
					001	260	466		FIREMEN	34.42	
02/22/24	44091	1575	EMPLOYER MATCH RETIREMEN	02/21 42L3005	001	100	465		ADMIN/MANAGERIAL/FO	279.45	
					001	100	465		OFFICE/CLERICAL	726.06	
					001	100	465		INVENTORY CONTROL C	35.42	
					001	101	465		OFFICE/CLERICAL	365.54	
					001	101	465		ATTENDING BOARD MEE	72.50	
					001	101	465		COUNTY AUDITOR	76.85	
					001	101	465		COUNTY TREASURER	36.25	
					001	101	465		PUBLIC SERVICES NOT	72.50	
					001	101	465		ATTENDING COURT	177.48	
					001	102	465		OFFICE/CLERICAL	179.29	
					001	102	465		PUBLIC SERVICES NOT	72.50	
					001	102	465		ATTENDING COURT	915.76	
					001	102	465		COUNTY REGISTRAR	210.11	
					001	102	465		ELECTION FEES	287.10	
					001	105	465		OFFICIALS	462.61	
					001	105	465		OFFICE/CLERICAL	372.05	
					001	130	465		ATTORNEYS	348.00	
					001	151	465		MAINTENANCE/SERVICE	174.00	
					001	163	465		INTAKE OFFICER	88.34	
					001	166	465		OFFICIALS	696.00	
					001	166	465		OFFICE/CLERICAL	510.45	
					001	166	465		BAILIFF	34.80	
					001	166	465		CONSTABLES	382.80	
					001	167	465		OFFICIALS	317.55	
					001	169	465		OFFICIALS	348.00	
					001	200	465		OFFICIALS	595.61	
					001	200	465		DEPUTIES	1,752.96	
					001	200	465		INVESTIGATORS/DETEC	292.32	
					001	200	465		OFFICE/CLERICAL	227.73	
					001	220	465		RADIO OPERATORS/DIS	160.08	
					001	220	465		JAILERS AND/OR GUAR	1,073.77	
					001	220	465		OVERTIME	229.16	
					001	260	465		OTHER PROFESSIONAL	237.61	
					001	260	465		FIREMEN	78.30	
02/22/24	44091	1575	EMPLOYEE BENEFIT TRANSFER	02/21 42L3036	001	166	468		GROUP INSURANCE	3,454.27	
					001	101	468		GROUP INSURANCE	1,481.82	
					001	130	468		GROUP INSURANCE	493.53	
					001	167	468		GROUP INSURANCE	983.10	
					001	200	468		GROUP INSURANCE	2,467.65	
					001	100	468		GROUP INSURANCE	1,883.80	
					001	102	468		GROUP INSURANCE	1,480.14	
					001	220	468		GROUP INSURANCE	1,734.77	
					001	105	468		GROUP INSURANCE	1,536.36	
					001	169	468		GROUP INSURANCE	493.53	
					001	151	468		GROUP INSURANCE	493.53	108,281.58
02/22/24	44092	1576	GROSS PAYROLL TRANSFERS	02/21 42L3006	006	168	404		OFFICE/CLERICAL	576.93	
02/22/24	44092	1576	EMPLOYER FICA TRANSFER	02/21 42L3007	006	168	466		OFFICE/CLERICAL	44.13	621.06

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/22/24	44093	1577	GROSS PAYROLL TRANSFERS	02/21	42L3009		096	153	404		OFFICE/CLERICAL	989.74	
02/22/24	44093	1577	EMPLOYER FICA TRANSFER	02/21	42L3010		096	153	466		OFFICE/CLERICAL	40.47	
02/22/24	44093	1577	EMPLOYER MATCH RETIREMEN	02/21	42L3011		096	153	465		OFFICE/CLERICAL	172.21	
02/22/24	44093	1577	EMPLOYEE BENEFIT TRANSFER	02/21	42L3057		096	153	468		GROUP INSURANCE	437.76	1,640.18
02/22/24	44094	1578	GROSS PAYROLL TRANSFERS	02/21	42L3012		097	119	431		RADIO OPERATORS/DIS	3,963.00	
							097	119	442		OVERTIME	729.08	
02/22/24	44094	1578	EMPLOYER FICA TRANSFER	02/21	42L3013		097	119	466		RADIO OPERATORS/DIS	303.18	
							097	119	466		OVERTIME	55.47	
02/22/24	44094	1578	EMPLOYER MATCH RETIREMEN	02/21	42L3014		097	119	465		RADIO OPERATORS/DIS	689.56	
							097	119	465		OVERTIME	126.86	
02/22/24	44094	1578	EMPLOYEE BENEFIT TRANSFER	02/21	42L3060		097	119	468		GROUP INSURANCE	329.67	6,196.82
02/22/24	44095	1579	GROSS PAYROLL TRANSFERS	02/21	42L3015		099	510	430		MAINTENANCE/SERVICE	1,800.00	
02/22/24	44095	1579	EMPLOYER FICA TRANSFER	02/21	42L3016		099	510	466		MAINTENANCE/SERVICE	137.70	1,937.70
02/22/24	44096	1580	GROSS PAYROLL TRANSFERS	02/21	42L3018		105	340	436		OTHER SERVICE EMPLO	10,472.70	
							105	340	442		OVERTIME	361.40	
02/22/24	44096	1580	EMPLOYER FICA TRANSFER	02/21	42L3019		105	340	466		OTHER SERVICE EMPLO	798.79	
							105	340	466		OVERTIME	27.65	
02/22/24	44096	1580	EMPLOYER MATCH RETIREMEN	02/21	42L3020		105	340	465		OTHER SERVICE EMPLO	1,687.48	
							105	340	465		OVERTIME	62.88	
02/22/24	44096	1580	EMPLOYEE BENEFIT TRANSFER	02/21	42L3051		105	340	468		GROUP INSURANCE	4,022.91	17,433.81
02/22/24	44097	1581	GROSS PAYROLL TRANSFERS	02/21	42L3021		151	301	400		OFFICIALS	2,000.00	
							151	301	420		ROAD EMPLOYEES	5,830.40	
02/22/24	44097	1581	EMPLOYER FICA TRANSFER	02/21	42L3022		151	301	466		OFFICIALS	153.00	
							151	301	466		ROAD EMPLOYEES	445.22	
02/22/24	44097	1581	EMPLOYER MATCH RETIREMEN	02/21	42L3023		151	301	465		OFFICIALS	348.00	
							151	301	465		ROAD EMPLOYEES	905.92	
02/22/24	44097	1581	EMPLOYEE BENEFIT TRANSFER	02/21	42L3042		151	301	468		GROUP INSURANCE	1,974.12	11,656.66
02/22/24	44098	1582	GROSS PAYROLL TRANSFERS	02/21	42L3024		152	302	400		OFFICIALS	2,000.00	
							152	302	420		ROAD EMPLOYEES	6,040.00	
02/22/24	44098	1582	EMPLOYER FICA TRANSFER	02/21	42L3025		152	302	466		OFFICIALS	150.72	
							152	302	466		ROAD EMPLOYEES	459.81	
02/22/24	44098	1582	EMPLOYER MATCH RETIREMEN	02/21	42L3026		152	302	465		OFFICIALS	348.00	
							152	302	465		ROAD EMPLOYEES	1,050.97	
02/22/24	44098	1582	EMPLOYEE BENEFIT TRANSFER	02/21	42L3039		152	302	468		GROUP INSURANCE	2,880.89	12,930.39
02/22/24	44099	1583	GROSS PAYROLL TRANSFERS	02/21	42L3027		153	303	400		OFFICIALS	2,000.00	
							153	303	420		ROAD EMPLOYEES	5,018.00	
02/22/24	44099	1583	EMPLOYER FICA TRANSFER	02/21	42L3028		153	303	466		OFFICIALS	153.00	
							153	303	466		ROAD EMPLOYEES	375.76	
02/22/24	44099	1583	EMPLOYER MATCH RETIREMEN	02/21	42L3029		153	303	465		OFFICIALS	348.00	
							153	303	465		ROAD EMPLOYEES	873.14	
02/22/24	44099	1583	EMPLOYEE BENEFIT TRANSFER	02/21	42L3048		153	303	468		GROUP INSURANCE	2,463.71	11,231.61
02/22/24	44100	1584	GROSS PAYROLL TRANSFERS	02/21	42L3030		154	304	400		OFFICIALS	2,000.00	
							154	304	420		ROAD EMPLOYEES	6,528.00	
02/22/24	44100	1584	EMPLOYER FICA TRANSFER	02/21	42L3031		154	304	466		OFFICIALS	153.00	

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
							154	304	466		ROAD EMPLOYEES	499.39	
							154	304	465		OFFICIALS	348.00	
02/22/24	44100	1584	EMPLOYER MATCH RETIREMEN	02/21	42L3032		154	304	465		ROAD EMPLOYEES	1,135.87	
02/22/24	44100	1584	EMPLOYEE BENEFIT TRANSFER	02/21	42L3045		154	304	468		GROUP INSURANCE	2,467.65	13,131.91
02/22/24	44101	1585	GROSS PAYROLL TRANSFERS	02/21	42L3033		155	305	400		OFFICIALS	2,000.00	
							155	305	420		ROAD EMPLOYEES	5,751.50	
02/22/24	44101	1585	EMPLOYER FICA TRANSFER	02/21	42L3034		155	305	466		OFFICIALS	153.00	
							155	305	466		ROAD EMPLOYEES	439.16	
02/22/24	44101	1585	EMPLOYER MATCH RETIREMEN	02/21	42L3035		155	305	465		OFFICIALS	348.00	
							155	305	465		ROAD EMPLOYEES	1,000.77	
02/22/24	44101	1585	EMPLOYEE BENEFIT TRANSFER	02/21	42L3054		155	305	468		GROUP INSURANCE	2,467.65	12,160.08
03/08/24	44172	1671	GROSS PAYROLL TRANSFERS	03/07	4377003		001	100	401		ADMIN/MANAGERIAL/FO	1,606.02	
							001	100	404		OFFICE/CLERICAL	4,172.80	
							001	100	441		INVENTORY CONTROL C	203.58	
							001	101	404		OFFICE/CLERICAL	2,100.80	
							001	102	404		OFFICE/CLERICAL	1,640.00	
							001	105	400		OFFICIALS	2,658.66	
							001	105	404		OFFICE/CLERICAL	3,272.26	
							001	130	405		ATTORNEYS	2,000.00	
							001	151	430		MAINTENANCE/SERVICE	1,480.00	
							001	154	409		OTHER PROFESSIONAL	590.72	
							001	163	410		INTAKE OFFICER	507.69	
							001	163	412		BAILIFF	200.00	
							001	166	400		OFFICIALS	4,000.00	
							001	166	404		OFFICE/CLERICAL	2,933.60	
							001	169	400		OFFICIALS	2,000.00	
							001	170	405		ATTORNEYS	846.15	
							001	180	463		ELECTION COMMISSION	4,400.00	
							001	200	400		OFFICIALS	3,423.06	
							001	200	402		DEPUTIES	11,633.46	
							001	200	403		INVESTIGATORS/DETEC	1,113.00	
							001	200	404		OFFICE/CLERICAL	1,559.68	
							001	200	442		OVERTIME	545.16	
							001	205	432		JAILERS AND/OR GUAR	600.00	
							001	220	431		RADIO OPERATORS/DIS	1,417.00	
							001	220	432		JAILERS AND/OR GUAR	7,712.35	
							001	220	442		OVERTIME	2,037.78	
							001	260	409		OTHER PROFESSIONAL	1,365.60	
03/08/24	44172	1671	EMPLOYER FICA TRANSFER	03/07	4377004		001	100	466		ADMIN/MANAGERIAL/FO	122.86	
							001	100	466		OFFICE/CLERICAL	316.39	
							001	100	466		INVENTORY CONTROL C	15.57	
							001	101	466		OFFICE/CLERICAL	158.43	
							001	102	466		OFFICE/CLERICAL	119.68	
							001	105	466		OFFICIALS	203.39	
							001	105	466		OFFICE/CLERICAL	245.65	
							001	130	466		ATTORNEYS	113.30	
							001	151	466		MAINTENANCE/SERVICE	111.81	
							001	154	466		OTHER PROFESSIONAL	45.19	
							001	163	466		INTAKE OFFICER	38.84	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	163	466		BAILIFF	15.30	
						001	166	466		OFFICIALS	262.14	
						001	166	466		OFFICE/CLERICAL	223.24	
						001	169	466		OFFICIALS	113.73	
						001	170	466		ATTORNEYS	64.73	
						001	180	466		ELECTION COMMISSION	336.62	
						001	200	466		OFFICIALS	261.86	
						001	200	466		DEPUTIES	888.31	
						001	200	466		INVESTIGATORS/DETEC	85.14	
						001	200	466		OFFICE/CLERICAL	119.32	
						001	200	466		OVERTIME	41.71	
						001	205	466		JAILERS AND/OR GUAR	45.90	
						001	220	466		RADIO OPERATORS/DIS	86.37	
						001	220	466		JAILERS AND/OR GUAR	583.80	
						001	220	466		OVERTIME	136.36	
						001	260	466		OTHER PROFESSIONAL	104.47	
03/08/24	44172	1671	EMPLOYER MATCH RETIREMEN	03/07	4377005	001	100	465		ADMIN/MANAGERIAL/FO	279.45	
						001	100	465		OFFICE/CLERICAL	726.06	
						001	100	465		INVENTORY CONTROL C	35.42	
						001	101	465		OFFICE/CLERICAL	365.54	
						001	102	465		OFFICE/CLERICAL	179.29	
						001	105	465		OFFICIALS	462.61	
						001	105	465		OFFICE/CLERICAL	372.05	
						001	130	465		ATTORNEYS	348.00	
						001	151	465		MAINTENANCE/SERVICE	174.00	
						001	163	465		INTAKE OFFICER	88.34	
						001	166	465		OFFICIALS	696.00	
						001	166	465		OFFICE/CLERICAL	510.45	
						001	169	465		OFFICIALS	348.00	
						001	200	465		OFFICIALS	595.61	
						001	200	465		DEPUTIES	1,735.64	
						001	200	465		INVESTIGATORS/DETEC	193.66	
						001	200	465		OFFICE/CLERICAL	250.50	
						001	200	465		OVERTIME	94.86	
						001	220	465		RADIO OPERATORS/DIS	176.09	
						001	220	465		JAILERS AND/OR GUAR	1,231.81	
						001	220	465		OVERTIME	354.57	
						001	260	465		OTHER PROFESSIONAL	237.61	
03/08/24	44172	1671	EMPLOYEE BENEFIT TRANSFER	03/07	4377033	001	166	468		GROUP INSURANCE	2,044.16	
						001	130	468		GROUP INSURANCE	511.04	
						001	200	468		GROUP INSURANCE	2,555.20	
						001	100	468		GROUP INSURANCE	2,044.16	
						001	101	468		GROUP INSURANCE	511.04	
						001	220	468		GROUP INSURANCE	2,044.16	
						001	105	468		GROUP INSURANCE	1,590.87	
						001	102	468		GROUP INSURANCE	511.04	
						001	169	468		GROUP INSURANCE	511.04	
						001	151	468		GROUP INSURANCE	511.04	93,168.79
03/08/24	44173	1672	GROSS PAYROLL TRANSFERS	03/07	4377006	006	168	404		OFFICE/CLERICAL	576.93	
03/08/24	44173	1672	EMPLOYER FICA TRANSFER	03/07	4377007	006	168	466		OFFICE/CLERICAL	44.13	621.06

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/08/24	44174	1673	GROSS PAYROLL TRANSFERS	03/07	4377009	096	153	404		OFFICE/CLERICAL	989.74	
03/08/24	44174	1673	EMPLOYER FICA TRANSFER	03/07	4377010	096	153	466		OFFICE/CLERICAL	38.82	
03/08/24	44174	1673	EMPLOYER MATCH RETIREMEN	03/07	4377011	096	153	465		OFFICE/CLERICAL	172.21	
03/08/24	44174	1673	EMPLOYEE BENEFIT TRANSFER	03/07	4377054	096	153	468		GROUP INSURANCE	453.29	1,654.06
03/08/24	44175	1674	GROSS PAYROLL TRANSFERS	03/07	4377012	097	119	431		RADIO OPERATORS/DIS	3,223.75	
						097	119	442		OVERTIME	384.08	
03/08/24	44175	1674	EMPLOYER FICA TRANSFER	03/07	4377013	097	119	466		RADIO OPERATORS/DIS	246.63	
						097	119	466		OVERTIME	29.38	
03/08/24	44175	1674	EMPLOYER MATCH RETIREMEN	03/07	4377014	097	119	465		RADIO OPERATORS/DIS	560.93	
						097	119	465		OVERTIME	66.83	4,511.60
03/08/24	44176	1675	GROSS PAYROLL TRANSFERS	03/07	4377015	105	340	436		OTHER SERVICE EMPLO	10,444.20	
						105	340	442		OVERTIME	2,005.79	
03/08/24	44176	1675	EMPLOYER FICA TRANSFER	03/07	4377016	105	340	466		OTHER SERVICE EMPLO	796.99	
						105	340	466		OVERTIME	153.06	
03/08/24	44176	1675	EMPLOYER MATCH RETIREMEN	03/07	4377017	105	340	465		OTHER SERVICE EMPLO	1,752.50	
						105	340	465		OVERTIME	349.01	
03/08/24	44176	1675	EMPLOYEE BENEFIT TRANSFER	03/07	4377048	105	340	468		GROUP INSURANCE	4,126.91	19,628.46
03/08/24	44177	1676	GROSS PAYROLL TRANSFERS	03/07	4377018	151	301	400		OFFICIALS	2,000.00	
						151	301	420		ROAD EMPLOYEES	5,546.40	
03/08/24	44177	1676	EMPLOYER FICA TRANSFER	03/07	4377019	151	301	466		OFFICIALS	153.00	
						151	301	466		ROAD EMPLOYEES	423.49	
03/08/24	44177	1676	EMPLOYER MATCH RETIREMEN	03/07	4377020	151	301	465		OFFICIALS	348.00	
						151	301	465		ROAD EMPLOYEES	874.60	
03/08/24	44177	1676	EMPLOYEE BENEFIT TRANSFER	03/07	4377039	151	301	468		GROUP INSURANCE	2,044.16	11,389.65
03/08/24	44178	1677	GROSS PAYROLL TRANSFERS	03/07	4377021	152	302	400		OFFICIALS	2,000.00	
						152	302	420		ROAD EMPLOYEES	6,185.50	
03/08/24	44178	1677	EMPLOYER FICA TRANSFER	03/07	4377022	152	302	466		OFFICIALS	150.72	
						152	302	466		ROAD EMPLOYEES	470.94	
03/08/24	44178	1677	EMPLOYER MATCH RETIREMEN	03/07	4377023	152	302	465		OFFICIALS	348.00	
						152	302	465		ROAD EMPLOYEES	1,076.28	
03/08/24	44178	1677	EMPLOYEE BENEFIT TRANSFER	03/07	4377036	152	302	468		GROUP INSURANCE	3,022.03	13,253.47
03/08/24	44179	1678	GROSS PAYROLL TRANSFERS	03/07	4377024	153	303	400		OFFICIALS	2,000.00	
						153	303	420		ROAD EMPLOYEES	5,260.00	
03/08/24	44179	1678	EMPLOYER FICA TRANSFER	03/07	4377025	153	303	466		OFFICIALS	153.00	
						153	303	466		ROAD EMPLOYEES	394.27	
03/08/24	44179	1678	EMPLOYER MATCH RETIREMEN	03/07	4377026	153	303	465		OFFICIALS	348.00	
						153	303	465		ROAD EMPLOYEES	915.25	
03/08/24	44179	1678	EMPLOYEE BENEFIT TRANSFER	03/07	4377045	153	303	468		GROUP INSURANCE	2,551.26	11,621.78
03/08/24	44180	1679	GROSS PAYROLL TRANSFERS	03/07	4377027	154	304	400		OFFICIALS	2,000.00	
						154	304	420		ROAD EMPLOYEES	6,528.00	
03/08/24	44180	1679	EMPLOYER FICA TRANSFER	03/07	4377028	154	304	466		OFFICIALS	153.00	
						154	304	466		ROAD EMPLOYEES	499.39	
03/08/24	44180	1679	EMPLOYER MATCH RETIREMEN	03/07	4377029	154	304	465		OFFICIALS	348.00	
						154	304	465		ROAD EMPLOYEES	1,135.87	
03/08/24	44180	1679	EMPLOYEE BENEFIT TRANSFER	03/07	4377042	154	304	468		GROUP INSURANCE	2,555.20	13,219.46

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/08/24	44181	1680	GROSS PAYROLL TRANSFERS	03/07	4377030	155	305	400		OFFICIALS	2,000.00	
						155	305	420		ROAD EMPLOYEES	5,267.50	
						155	305	442		OVERTIME	192.00	
03/08/24	44181	1680	EMPLOYER FICA TRANSFER	03/07	4377031	155	305	466		OFFICIALS	153.00	
						155	305	466		ROAD EMPLOYEES	402.18	
						155	305	466		OVERTIME	14.63	
03/08/24	44181	1680	EMPLOYER MATCH RETIREMEN	03/07	4377032	155	305	465		OFFICIALS	348.00	
						155	305	465		ROAD EMPLOYEES	916.55	
						155	305	465		OVERTIME	33.40	
03/08/24	44181	1680	EMPLOYEE BENEFIT TRANSFER	03/07	4377051	155	305	468		GROUP INSURANCE	2,555.20	11,882.46
03/22/24	44184	1695	GROSS PAYROLL TRANSFERS	03/21	43L7003	001	100	401		ADMIN/MANAGERIAL/FO	1,606.02	
						001	100	404		OFFICE/CLERICAL	4,172.80	
						001	100	441		INVENTORY CONTROL C	203.58	
						001	101	404		OFFICE/CLERICAL	2,100.80	
						001	101	447		ATTENDING BOARD MEE	416.66	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER	208.33	
						001	101	453		PUBLIC SERVICES NOT	416.67	
						001	101	454		ATTENDING COURT	1,275.00	
						001	102	404		OFFICE/CLERICAL	1,640.00	
						001	102	453		PUBLIC SERVICES NOT	416.67	
						001	102	454		ATTENDING COURT	5,344.00	
						001	102	455		COUNTY REGISTRAR	1,207.50	
						001	102	459		ELECTION FEES	3,470.00	
						001	105	400		OFFICIALS	2,658.66	
						001	105	404		OFFICE/CLERICAL	3,169.36	
						001	130	405		ATTORNEYS	2,000.00	
						001	151	430		MAINTENANCE/SERVICE	1,420.00	
						001	154	409		OTHER PROFESSIONAL	738.40	
						001	161	412		BAILIFF	200.00	
						001	163	410		INTAKE OFFICER	507.69	
						001	163	412		BAILIFF	200.00	
						001	166	400		OFFICIALS	4,000.00	
						001	166	404		OFFICE/CLERICAL	2,933.60	
						001	166	412		BAILIFF	400.00	
						001	166	433		CONSTABLES	1,485.00	
						001	167	400		OFFICIALS	2,935.00	
						001	169	400		OFFICIALS	2,000.00	
						001	170	405		ATTORNEYS	846.15	
						001	180	463		ELECTION COMMISSION	4,125.00	
						001	200	400		OFFICIALS	3,423.06	
						001	200	402		DEPUTIES	13,262.01	
						001	200	403		INVESTIGATORS/DETEC	1,260.00	
						001	200	404		OFFICE/CLERICAL	1,308.80	
						001	205	432		JAILERS AND/OR GUAR	1,095.00	
						001	220	431		RADIO OPERATORS/DIS	2,017.00	
						001	220	432		JAILERS AND/OR GUAR	6,546.46	
						001	220	442		OVERTIME	474.00	
						001	260	409		OTHER PROFESSIONAL	1,365.60	
						001	260	435		FIREMEN	450.00	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/22/24	44184	1695	EMPLOYER FICA TRANSFER	03/21	43L7004	001	100	466		ADMIN/MANAGERIAL/FO	122.86	
						001	100	466		OFFICE/CLERICAL	316.39	
						001	100	466		INVENTORY CONTROL C	15.57	
						001	101	466		OFFICE/CLERICAL	158.43	
						001	101	466		ATTENDING BOARD MEE	19.29	
						001	101	466		COUNTY AUDITOR	20.46	
						001	101	466		COUNTY TREASURER	9.65	
						001	101	466		PUBLIC SERVICES NOT	19.30	
						001	101	466		ATTENDING COURT	59.06	
						001	102	466		OFFICE/CLERICAL	119.68	
						001	102	466		PUBLIC SERVICES NOT	31.45	
						001	102	466		ATTENDING COURT	403.40	
						001	102	466		COUNTY REGISTRAR	91.15	
						001	102	466		ELECTION FEES	261.94	
						001	105	466		OFFICIALS	203.39	
						001	105	466		OFFICE/CLERICAL	237.78	
						001	130	466		ATTORNEYS	113.30	
						001	151	466		MAINTENANCE/SERVICE	107.22	
						001	154	466		OTHER PROFESSIONAL	56.49	
						001	161	466		BAILIFF	15.30	
						001	163	466		INTAKE OFFICER	38.84	
						001	163	466		BAILIFF	15.30	
						001	166	466		OFFICIALS	262.14	
						001	166	466		OFFICE/CLERICAL	223.24	
						001	166	466		BAILIFF	30.60	
						001	166	466		CONSTABLES	113.61	
						001	167	466		OFFICIALS	224.53	
						001	169	466		OFFICIALS	113.73	
						001	170	466		ATTORNEYS	64.73	
						001	180	466		ELECTION COMMISSION	315.55	
						001	200	466		OFFICIALS	261.86	
						001	200	466		DEPUTIES	1,012.91	
						001	200	466		INVESTIGATORS/DETEC	96.39	
						001	200	466		OFFICE/CLERICAL	100.12	
						001	205	466		JAILERS AND/OR GUAR	83.77	
						001	220	466		RADIO OPERATORS/DIS	118.29	
						001	220	466		JAILERS AND/OR GUAR	494.60	
						001	220	466		OVERTIME	30.72	
						001	260	466		OTHER PROFESSIONAL	104.47	
						001	260	466		FIREMEN	34.42	
03/22/24	44184	1695	EMPLOYER MATCH RETIREMEN	03/21	43L7005	001	100	465		ADMIN/MANAGERIAL/FO	279.45	
						001	100	465		OFFICE/CLERICAL	726.06	
						001	100	465		INVENTORY CONTROL C	35.42	
						001	101	465		OFFICE/CLERICAL	365.54	
						001	101	465		ATTENDING BOARD MEE	72.50	
						001	101	465		COUNTY AUDITOR	76.85	
						001	101	465		COUNTY TREASURER	36.25	
						001	101	465		PUBLIC SERVICES NOT	72.50	
						001	101	465		ATTENDING COURT	221.85	
						001	102	465		OFFICE/CLERICAL	179.29	
						001	102	465		PUBLIC SERVICES NOT	72.50	

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	102	465		ATTENDING COURT	929.86	
					001	102	465		COUNTY REGISTRAR	210.10	
					001	102	465		ELECTION FEES	603.78	
					001	105	465		OFFICIALS	462.61	
					001	105	465		OFFICE/CLERICAL	372.05	
					001	130	465		ATTORNEYS	348.00	
					001	151	465		MAINTENANCE/SERVICE	174.00	
					001	163	465		INTAKE OFFICER	88.34	
					001	166	465		OFFICIALS	696.00	
					001	166	465		OFFICE/CLERICAL	510.45	
					001	166	465		BAILIFF	69.60	
					001	166	465		CONSTABLES	258.39	
					001	167	465		OFFICIALS	510.69	
					001	169	465		OFFICIALS	348.00	
					001	200	465		OFFICIALS	595.61	
					001	200	465		DEPUTIES	2,076.04	
					001	200	465		INVESTIGATORS/DETEC	219.24	
					001	200	465		OFFICE/CLERICAL	227.73	
					001	220	465		RADIO OPERATORS/DIS	350.96	
					001	220	465		JAILERS AND/OR GUAR	914.79	
					001	220	465		OVERTIME	82.47	
					001	260	465		OTHER PROFESSIONAL	237.61	
					001	260	465		FIREMEN	78.30	
03/22/24	44184	1695	EMPLOYEE BENEFIT TRANSFER	03/21 43L7036							
					001	166	468		GROUP INSURANCE	3,541.82	
					001	101	468		GROUP INSURANCE	1,499.33	
					001	130	468		GROUP INSURANCE	511.04	
					001	167	468		GROUP INSURANCE	983.10	
					001	200	468		GROUP INSURANCE	2,560.82	
					001	100	468		GROUP INSURANCE	2,044.16	
					001	102	468		GROUP INSURANCE	1,497.65	
					001	220	468		GROUP INSURANCE	2,044.16	
					001	105	468		GROUP INSURANCE	1,590.87	
					001	169	468		GROUP INSURANCE	511.04	
					001	151	468		GROUP INSURANCE	511.04	119,660.27
03/22/24	44185	1696	GROSS PAYROLL TRANSFERS	03/21 43L7006							
03/22/24	44185	1696	EMPLOYER FICA TRANSFER	03/21 43L7007	006	168	404		OFFICE/CLERICAL	576.93	
					006	168	466		OFFICE/CLERICAL	44.13	621.06
03/22/24	44186	1697	GROSS PAYROLL TRANSFERS	03/21 43L7009							
03/22/24	44186	1697	EMPLOYER FICA TRANSFER	03/21 43L7010	096	153	466		OFFICE/CLERICAL	989.74	
03/22/24	44186	1697	EMPLOYER MATCH RETIREMEN	03/21 43L7011	096	153	465		OFFICE/CLERICAL	38.82	
03/22/24	44186	1697	EMPLOYEE BENEFIT TRANSFER	03/21 43L7057	096	153	468		GROUP INSURANCE	172.21	
										453.29	1,654.06
03/22/24	44187	1698	GROSS PAYROLL TRANSFERS	03/21 43L7012							
					097	119	431		RADIO OPERATORS/DIS	3,211.00	
					097	119	442		OVERTIME	507.12	
03/22/24	44187	1698	EMPLOYER FICA TRANSFER	03/21 43L7013	097	119	466		RADIO OPERATORS/DIS	245.66	
					097	119	466		OVERTIME	38.79	
03/22/24	44187	1698	EMPLOYER MATCH RETIREMEN	03/21 43L7014	097	119	465		RADIO OPERATORS/DIS	558.70	
					097	119	465		OVERTIME	88.24	4,649.51
03/22/24	44188	1699	GROSS PAYROLL TRANSFERS	03/21 43L7015							
					099	510	430		MAINTENANCE/SERVICE	900.00	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/22/24	44188	1699	EMPLOYER FICA TRANSFER	03/21 43L7016		099	510	466		MAINTENANCE/SERVICE	68.85	968.85
03/22/24	44189	1700	GROSS PAYROLL TRANSFERS	03/21 43L7018		105	340	436		OTHER SERVICE EMPLO	10,807.90	
						105	340	442		OVERTIME	330.09	
03/22/24	44189	1700	EMPLOYER FICA TRANSFER	03/21 43L7019		105	340	466		OTHER SERVICE EMPLO	824.42	
						105	340	466		OVERTIME	25.25	
03/22/24	44189	1700	EMPLOYER MATCH RETIREMEN	03/21 43L7020		105	340	465		OTHER SERVICE EMPLO	1,722.47	
						105	340	465		OVERTIME	57.43	
03/22/24	44189	1700	EMPLOYEE BENEFIT TRANSFER	03/21 43L7051		105	340	468		GROUP INSURANCE	3,654.70	17,422.26
03/22/24	44190	1701	GROSS PAYROLL TRANSFERS	03/21 43L7021		151	301	400		OFFICIALS	2,000.00	
						151	301	420		ROAD EMPLOYEES	5,150.40	
03/22/24	44190	1701	EMPLOYER FICA TRANSFER	03/21 43L7022		151	301	466		OFFICIALS	153.00	
						151	301	466		ROAD EMPLOYEES	393.20	
03/22/24	44190	1701	EMPLOYER MATCH RETIREMEN	03/21 43L7023		151	301	465		OFFICIALS	348.00	
						151	301	465		ROAD EMPLOYEES	805.70	
03/22/24	44190	1701	EMPLOYEE BENEFIT TRANSFER	03/21 43L7042		151	301	468		GROUP INSURANCE	2,044.16	10,894.46
03/22/24	44191	1702	GROSS PAYROLL TRANSFERS	03/21 43L7024		152	302	400		OFFICIALS	2,000.00	
						152	302	420		ROAD EMPLOYEES	6,040.00	
03/22/24	44191	1702	EMPLOYER FICA TRANSFER	03/21 43L7025		152	302	466		OFFICIALS	150.72	
						152	302	466		ROAD EMPLOYEES	459.81	
03/22/24	44191	1702	EMPLOYER MATCH RETIREMEN	03/21 43L7026		152	302	465		OFFICIALS	348.00	
						152	302	465		ROAD EMPLOYEES	1,050.97	
03/22/24	44191	1702	EMPLOYEE BENEFIT TRANSFER	03/21 43L7039		152	302	468		GROUP INSURANCE	2,983.20	13,032.70
03/22/24	44192	1703	GROSS PAYROLL TRANSFERS	03/21 43L7027		153	303	400		OFFICIALS	2,000.00	
						153	303	420		ROAD EMPLOYEES	5,238.00	
03/22/24	44192	1703	EMPLOYER FICA TRANSFER	03/21 43L7028		153	303	466		OFFICIALS	153.00	
						153	303	466		ROAD EMPLOYEES	392.59	
03/22/24	44192	1703	EMPLOYER MATCH RETIREMEN	03/21 43L7029		153	303	465		OFFICIALS	348.00	
						153	303	465		ROAD EMPLOYEES	911.42	
03/22/24	44192	1703	EMPLOYEE BENEFIT TRANSFER	03/21 43L7048		153	303	468		GROUP INSURANCE	2,551.26	11,594.27
03/22/24	44193	1704	GROSS PAYROLL TRANSFERS	03/21 43L7030		154	304	400		OFFICIALS	2,000.00	
						154	304	420		ROAD EMPLOYEES	6,528.00	
03/22/24	44193	1704	EMPLOYER FICA TRANSFER	03/21 43L7031		154	304	466		OFFICIALS	153.00	
						154	304	466		ROAD EMPLOYEES	499.39	
03/22/24	44193	1704	EMPLOYER MATCH RETIREMEN	03/21 43L7032		154	304	465		OFFICIALS	348.00	
						154	304	465		ROAD EMPLOYEES	1,135.87	
03/22/24	44193	1704	EMPLOYEE BENEFIT TRANSFER	03/21 43L7045		154	304	468		GROUP INSURANCE	2,555.20	13,219.46
03/22/24	44194	1705	GROSS PAYROLL TRANSFERS	03/21 43L7033		155	305	400		OFFICIALS	2,000.00	
						155	305	420		ROAD EMPLOYEES	5,540.00	
03/22/24	44194	1705	EMPLOYER FICA TRANSFER	03/21 43L7034		155	305	466		OFFICIALS	153.00	
						155	305	466		ROAD EMPLOYEES	422.98	
03/22/24	44194	1705	EMPLOYER MATCH RETIREMEN	03/21 43L7035		155	305	465		OFFICIALS	348.00	
						155	305	465		ROAD EMPLOYEES	963.96	
03/22/24	44194	1705	EMPLOYEE BENEFIT TRANSFER	03/21 43L7054		155	305	468		GROUP INSURANCE	2,555.20	11,983.14
04/05/24	44600	2129	GROSS PAYROLL TRANSFERS	04/03 4433003		001	100	401		ADMIN/MANAGERIAL/FO	1,606.02	

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

CON-TIME 12/02/2024 09:53 AM

PAGE 0230

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	100	404		OFFICE/CLERICAL	4,172.80	
					001	100	441		INVENTORY CONTROL C	203.58	
					001	101	404		OFFICE/CLERICAL	2,013.04	
					001	102	404		OFFICE/CLERICAL	1,640.00	
					001	105	400		OFFICIALS	2,658.66	
					001	105	404		OFFICE/CLERICAL	3,272.26	
					001	130	405		ATTORNEYS	2,000.00	
					001	151	430		MAINTENANCE/SERVICE	1,480.00	
					001	154	409		OTHER PROFESSIONAL	738.40	
					001	160	412		BAILIFF	500.00	
					001	163	410		INTAKE OFFICER	507.69	
					001	163	412		BAILIFF	200.00	
					001	166	400		OFFICIALS	4,000.00	
					001	166	404		OFFICE/CLERICAL	2,933.60	
					001	169	400		OFFICIALS	2,000.00	
					001	170	405		ATTORNEYS	846.15	
					001	200	400		OFFICIALS	3,423.06	
					001	200	402		DEPUTIES	12,971.00	
					001	200	403		INVESTIGATORS/DETEC	1,449.00	
					001	200	404		OFFICE/CLERICAL	1,452.80	
					001	200	442		OVERTIME	1,043.63	
					001	205	432		JAILERS AND/OR GUAR	375.00	
					001	220	431		RADIO OPERATORS/DIS	1,994.00	
					001	220	432		JAILERS AND/OR GUAR	5,654.95	
					001	220	442		OVERTIME	2,744.05	
					001	260	409		OTHER PROFESSIONAL	1,365.60	
04/05/24	44600	2129	EMPLOYER FICA TRANSFER	04/03	4433004	001	100	466	ADMIN/MANAGERIAL/FO	122.86	
					001	100	466		OFFICE/CLERICAL	316.39	
					001	100	466		INVENTORY CONTROL C	15.57	
					001	101	466		OFFICE/CLERICAL	151.71	
					001	102	466		OFFICE/CLERICAL	119.68	
					001	105	466		OFFICIALS	203.39	
					001	105	466		OFFICE/CLERICAL	245.65	
					001	130	466		ATTORNEYS	113.30	
					001	151	466		MAINTENANCE/SERVICE	111.81	
					001	154	466		OTHER PROFESSIONAL	56.49	
					001	160	466		BAILIFF	38.25	
					001	163	466		INTAKE OFFICER	38.84	
					001	163	466		BAILIFF	15.30	
					001	166	466		OFFICIALS	262.14	
					001	166	466		OFFICE/CLERICAL	223.24	
					001	169	466		OFFICIALS	113.73	
					001	170	466		ATTORNEYS	64.73	
					001	200	466		OFFICIALS	261.86	
					001	200	466		DEPUTIES	988.34	
					001	200	466		INVESTIGATORS/DETEC	110.85	
					001	200	466		OFFICE/CLERICAL	111.14	
					001	200	466		OVERTIME	79.84	
					001	205	466		JAILERS AND/OR GUAR	28.69	
					001	220	466		RADIO OPERATORS/DIS	128.53	
					001	220	466		JAILERS AND/OR GUAR	427.25	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	220	466		OVERTIME	191.54	
						001	260	466		OTHER PROFESSIONAL	104.47	
04/05/24	44600	2129	EMPLOYER MATCH RETIREMEN	04/03	4433005	001	100	465		ADMIN/MANAGERIAL/FO	279.45	
						001	100	465		OFFICE/CLERICAL	726.06	
						001	100	465		INVENTORY CONTROL C	35.42	
						001	101	465		OFFICE/CLERICAL	350.27	
						001	102	465		OFFICE/CLERICAL	179.29	
						001	105	465		OFFICIALS	462.61	
						001	105	465		OFFICE/CLERICAL	372.05	
						001	130	465		ATTORNEYS	348.00	
						001	151	465		MAINTENANCE/SERVICE	174.00	
						001	163	465		INTAKE OFFICER	88.34	
						001	166	465		OFFICIALS	696.00	
						001	166	465		OFFICE/CLERICAL	510.45	
						001	169	465		OFFICIALS	348.00	
						001	200	465		OFFICIALS	595.61	
						001	200	465		DEPUTIES	1,988.37	
						001	200	465		INVESTIGATORS/DETEC	252.12	
						001	200	465		OFFICE/CLERICAL	227.73	
						001	200	465		OVERTIME	181.60	
						001	220	465		RADIO OPERATORS/DIS	346.96	
						001	220	465		JAILERS AND/OR GUAR	983.96	
						001	220	465		OVERTIME	477.46	
04/05/24	44600	2129	EMPLOYEE BENEFIT TRANSFER	04/03	4433033	001	260	465		OTHER PROFESSIONAL	237.61	
						001	166	468		GROUP INSURANCE	2,044.16	
						001	130	468		GROUP INSURANCE	511.04	
						001	200	468		GROUP INSURANCE	4,093.94	
						001	100	468		GROUP INSURANCE	2,044.16	
						001	101	468		GROUP INSURANCE	511.04	
						001	220	468		GROUP INSURANCE	3,066.24	
						001	105	468		GROUP INSURANCE	1,590.87	
						001	102	468		GROUP INSURANCE	511.04	
						001	169	468		GROUP INSURANCE	511.04	
						001	151	468		GROUP INSURANCE	511.04	
						001	260	468		GROUP INSURANCE	511.04	93,657.85
04/05/24	44601	2130	GROSS PAYROLL TRANSFERS	04/03	4433006	006	168	404		OFFICE/CLERICAL	576.93	
04/05/24	44601	2130	EMPLOYER FICA TRANSFER	04/03	4433007	006	168	466		OFFICE/CLERICAL	44.13	621.06
04/05/24	44602	2131	GROSS PAYROLL TRANSFERS	04/03	4433009	096	153	404		OFFICE/CLERICAL	989.74	
04/05/24	44602	2131	EMPLOYER FICA TRANSFER	04/03	4433010	096	153	466		OFFICE/CLERICAL	38.82	
04/05/24	44602	2131	EMPLOYER MATCH RETIREMEN	04/03	4433011	096	153	465		OFFICE/CLERICAL	172.21	
04/05/24	44602	2131	EMPLOYEE BENEFIT TRANSFER	04/03	4433057	096	153	468		GROUP INSURANCE	453.29	1,654.06
04/05/24	44603	2132	GROSS PAYROLL TRANSFERS	04/03	4433012	097	119	431		RADIO OPERATORS/DIS	3,298.00	
						097	119	442		OVERTIME	814.72	
04/05/24	44603	2132	EMPLOYER FICA TRANSFER	04/03	4433013	097	119	466		RADIO OPERATORS/DIS	252.29	
						097	119	466		OVERTIME	62.33	
04/05/24	44603	2132	EMPLOYER MATCH RETIREMEN	04/03	4433014	097	119	465		RADIO OPERATORS/DIS	573.86	
						097	119	465		OVERTIME	141.75	
04/05/24	44603	2132	EMPLOYEE BENEFIT TRANSFER	04/03	4433054	097	119	468		GROUP INSURANCE	1,533.12	6,676.07

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/05/24	44604	2133	GROSS PAYROLL TRANSFERS	04/03	4433015		105	340	436		OTHER SERVICE EMPLO	10,271.50	
							105	340	442		OVERTIME	353.94	
04/05/24	44604	2133	EMPLOYER FICA TRANSFER	04/03	4433016		105	340	466		OTHER SERVICE EMPLO	783.39	
							105	340	466		OVERTIME	27.08	
04/05/24	44604	2133	EMPLOYER MATCH RETIREMEN	04/03	4433017		105	340	465		OTHER SERVICE EMPLO	1,722.47	
							105	340	465		OVERTIME	61.58	
04/05/24	44604	2133	EMPLOYEE BENEFIT TRANSFER	04/03	4433048		105	340	468		GROUP INSURANCE	3,654.70	16,874.66
04/05/24	44605	2134	GROSS PAYROLL TRANSFERS	04/03	4433018		151	301	400		OFFICIALS	2,000.00	
							151	301	420		ROAD EMPLOYEES	4,958.40	
04/05/24	44605	2134	EMPLOYER FICA TRANSFER	04/03	4433019		151	301	466		OFFICIALS	153.00	
							151	301	466		ROAD EMPLOYEES	378.51	
04/05/24	44605	2134	EMPLOYER MATCH RETIREMEN	04/03	4433020		151	301	465		OFFICIALS	348.00	
							151	301	465		ROAD EMPLOYEES	695.73	
04/05/24	44605	2134	EMPLOYEE BENEFIT TRANSFER	04/03	4433039		151	301	468		GROUP INSURANCE	2,555.20	11,088.84
04/05/24	44606	2135	GROSS PAYROLL TRANSFERS	04/03	4433021		152	302	400		OFFICIALS	2,000.00	
							152	302	420		ROAD EMPLOYEES	6,040.00	
04/05/24	44606	2135	EMPLOYER FICA TRANSFER	04/03	4433022		152	302	466		OFFICIALS	150.72	
							152	302	466		ROAD EMPLOYEES	459.81	
04/05/24	44606	2135	EMPLOYER MATCH RETIREMEN	04/03	4433023		152	302	465		OFFICIALS	348.00	
							152	302	465		ROAD EMPLOYEES	1,050.97	
04/05/24	44606	2135	EMPLOYEE BENEFIT TRANSFER	04/03	4433036		152	302	468		GROUP INSURANCE	2,983.20	13,032.70
04/05/24	44607	2136	GROSS PAYROLL TRANSFERS	04/03	4433024		153	303	400		OFFICIALS	2,000.00	
							153	303	420		ROAD EMPLOYEES	5,348.00	
04/05/24	44607	2136	EMPLOYER FICA TRANSFER	04/03	4433025		153	303	466		OFFICIALS	153.00	
							153	303	466		ROAD EMPLOYEES	401.00	
04/05/24	44607	2136	EMPLOYER MATCH RETIREMEN	04/03	4433026		153	303	465		OFFICIALS	348.00	
							153	303	465		ROAD EMPLOYEES	930.56	
04/05/24	44607	2136	EMPLOYEE BENEFIT TRANSFER	04/03	4433045		153	303	468		GROUP INSURANCE	2,551.26	11,731.82
04/05/24	44608	2137	GROSS PAYROLL TRANSFERS	04/03	4433027		154	304	400		OFFICIALS	2,000.00	
							154	304	420		ROAD EMPLOYEES	6,528.00	
04/05/24	44608	2137	EMPLOYER FICA TRANSFER	04/03	4433028		154	304	466		OFFICIALS	153.00	
							154	304	466		ROAD EMPLOYEES	499.39	
04/05/24	44608	2137	EMPLOYER MATCH RETIREMEN	04/03	4433029		154	304	465		OFFICIALS	348.00	
							154	304	465		ROAD EMPLOYEES	1,135.87	
04/05/24	44608	2137	EMPLOYEE BENEFIT TRANSFER	04/03	4433042		154	304	468		GROUP INSURANCE	2,555.20	13,219.46
04/05/24	44609	2138	GROSS PAYROLL TRANSFERS	04/03	4433030		155	305	400		OFFICIALS	2,000.00	
							155	305	420		ROAD EMPLOYEES	4,510.00	
04/05/24	44609	2138	EMPLOYER FICA TRANSFER	04/03	4433031		155	305	466		OFFICIALS	153.00	
							155	305	466		ROAD EMPLOYEES	344.19	
04/05/24	44609	2138	EMPLOYER MATCH RETIREMEN	04/03	4433032		155	305	465		OFFICIALS	348.00	
							155	305	465		ROAD EMPLOYEES	784.74	
04/05/24	44609	2138	EMPLOYEE BENEFIT TRANSFER	04/03	4433051		155	305	468		GROUP INSURANCE	2,555.20	10,695.13
04/19/24	44612	2152	GROSS PAYROLL TRANSFERS	04/17	44H5003		001	100	401		ADMIN/MANAGERIAL/FO	1,606.02	
							001	100	404		OFFICE/CLERICAL	4,172.80	
							001	100	441		INVENTORY CONTROL C	203.58	

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	404		OFFICE/CLERICAL	2,013.04	
					001	101	446		CLERK OF THE BOARD	4,000.00	
					001	101	447		ATTENDING BOARD MEE	138.89	
					001	101	448		COUNTY AUDITOR	441.66	
					001	101	449		COUNTY TREASURER	208.33	
					001	101	453		PUBLIC SERVICES NOT	416.67	
					001	101	454		ATTENDING COURT	1,020.00	
					001	102	404		OFFICE/CLERICAL	1,640.00	
					001	102	453		PUBLIC SERVICES NOT	416.67	
					001	102	454		ATTENDING COURT	2,919.00	
					001	102	455		COUNTY REGISTRAR	1,207.50	
					001	102	459		ELECTION FEES	1,100.00	
					001	105	400		OFFICIALS	2,658.66	
					001	105	404		OFFICE/CLERICAL	3,217.66	
					001	130	405		ATTORNEYS	2,000.00	
					001	151	430		MAINTENANCE/SERVICE	1,480.00	
					001	154	409		OTHER PROFESSIONAL	738.40	
					001	161	412		BAILIFF	100.00	
					001	163	410		INTAKE OFFICER	507.69	
					001	166	400		OFFICIALS	4,000.00	
					001	166	404		OFFICE/CLERICAL	2,933.60	
					001	166	412		BAILIFF	400.00	
					001	166	433		CONSTABLES	2,210.00	
					001	167	400		OFFICIALS	2,565.00	
					001	169	400		OFFICIALS	2,000.00	
					001	170	405		ATTORNEYS	846.15	
					001	200	400		OFFICIALS	3,423.06	
					001	200	402		DEPUTIES	12,775.04	
					001	200	403		INVESTIGATORS/DETEC	1,680.00	
					001	200	404		OFFICE/CLERICAL	1,380.80	
					001	200	442		OVERTIME	504.00	
					001	205	432		JAILERS AND/OR GUAR	1,080.00	
					001	220	431		RADIO OPERATORS/DIS	1,928.00	
					001	220	432		JAILERS AND/OR GUAR	5,287.22	
					001	220	442		OVERTIME	276.00	
					001	260	409		OTHER PROFESSIONAL	1,365.60	
					001	260	435		FIREMEN	450.00	
04/19/24	44612	2152	EMPLOYER FICA TRANSFER	04/17	44H5004	001	100	466	ADMIN/MANAGERIAL/FO	122.86	
					001	100	466		OFFICE/CLERICAL	316.39	
					001	100	466		INVENTORY CONTROL C	15.57	
					001	101	466		OFFICE/CLERICAL	151.71	
					001	101	466		CLERK OF THE BOARD	252.51	
					001	101	466		ATTENDING BOARD MEE	8.77	
					001	101	466		COUNTY AUDITOR	27.88	
					001	101	466		COUNTY TREASURER	13.15	
					001	101	466		PUBLIC SERVICES NOT	26.30	
					001	101	466		ATTENDING COURT	64.39	
					001	102	466		OFFICE/CLERICAL	119.68	
					001	102	466		PUBLIC SERVICES NOT	31.09	
					001	102	466		ATTENDING COURT	217.83	
					001	102	466		COUNTY REGISTRAR	90.11	

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	102	466		ELECTION FEES	82.09	
					001	105	466		OFFICIALS	203.39	
					001	105	466		OFFICE/CLERICAL	241.47	
					001	130	466		ATTORNEYS	153.00	
					001	151	466		MAINTENANCE/SERVICE	111.81	
					001	154	466		OTHER PROFESSIONAL	56.49	
					001	161	466		BAILIFF	7.65	
					001	163	466		INTAKE OFFICER	38.84	
					001	166	466		OFFICIALS	262.14	
					001	166	466		OFFICE/CLERICAL	223.24	
					001	166	466		BAILIFF	30.60	
					001	166	466		CONSTABLES	169.06	
					001	167	466		OFFICIALS	196.22	
					001	169	466		OFFICIALS	113.73	
					001	170	466		ATTORNEYS	64.73	
					001	200	466		OFFICIALS	261.86	
					001	200	466		DEPUTIES	973.35	
					001	200	466		INVESTIGATORS/DETEC	128.52	
					001	200	466		OFFICE/CLERICAL	105.63	
					001	200	466		OVERTIME	38.56	
					001	205	466		JAILERS AND/OR GUAR	82.62	
					001	220	466		RADIO OPERATORS/DIS	115.53	
					001	220	466		JAILERS AND/OR GUAR	398.27	
					001	220	466		OVERTIME	11.52	
					001	260	466		OTHER PROFESSIONAL	104.47	
					001	260	466		FIREMEN	34.42	
04/19/24	44612	2152	EMPLOYER MATCH RETIREMEN	04/17	44H5005	001	100	465	ADMIN/MANAGERIAL/FO	279.45	
					001	100	465		OFFICE/CLERICAL	726.06	
					001	100	465		INVENTORY CONTROL C	35.42	
					001	101	465		OFFICE/CLERICAL	350.27	
					001	101	465		CLERK OF THE BOARD	696.00	
					001	101	465		ATTENDING BOARD MEE	24.17	
					001	101	465		COUNTY AUDITOR	76.85	
					001	101	465		COUNTY TREASURER	36.25	
					001	101	465		PUBLIC SERVICES NOT	72.50	
					001	101	465		ATTENDING COURT	177.48	
					001	102	465		OFFICE/CLERICAL	179.29	
					001	102	465		PUBLIC SERVICES NOT	72.50	
					001	102	465		ATTENDING COURT	507.91	
					001	102	465		COUNTY REGISTRAR	210.10	
					001	102	465		ELECTION FEES	191.40	
					001	105	465		OFFICIALS	462.61	
					001	105	465		OFFICE/CLERICAL	372.05	
					001	130	465		ATTORNEYS	348.00	
					001	151	465		MAINTENANCE/SERVICE	174.00	
					001	163	465		INTAKE OFFICER	88.34	
					001	166	465		OFFICIALS	696.00	
					001	166	465		OFFICE/CLERICAL	510.45	
					001	166	465		BAILIFF	69.60	
					001	166	465		CONSTABLES	384.54	
					001	167	465		OFFICIALS	446.31	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	169	465		OFFICIALS	348.00	
						001	200	465		OFFICIALS	595.61	
						001	200	465		DEPUTIES	1,912.78	
						001	200	465		INVESTIGATORS/DETEC	292.32	
						001	200	465		OFFICE/CLERICAL	227.73	
						001	200	465		OVERTIME	87.70	
						001	220	465		RADIO OPERATORS/DIS	335.47	
						001	220	465		JAILERS AND/OR GUAR	882.38	
						001	220	465		OVERTIME	48.02	
						001	260	465		OTHER PROFESSIONAL	237.61	
						001	260	465		FIREMEN	78.30	
04/19/24	44612	2152	EMPLOYEE BENEFIT TRANSFER	04/17	44H5036	001	166	468		GROUP INSURANCE	3,541.82	
						001	101	468		GROUP INSURANCE	1,499.33	
						001	130	468		GROUP INSURANCE	511.04	
						001	167	468		GROUP INSURANCE	983.10	
						001	200	468		GROUP INSURANCE	4,093.94	
						001	100	468		GROUP INSURANCE	2,044.16	
						001	102	468		GROUP INSURANCE	1,497.65	
						001	220	468		GROUP INSURANCE	3,066.24	
						001	105	468		GROUP INSURANCE	1,590.87	
						001	169	468		GROUP INSURANCE	511.04	
						001	151	468		GROUP INSURANCE	511.04	
						001	260	468		GROUP INSURANCE	511.04	115,573.23
04/19/24	44613	2153	GROSS PAYROLL TRANSFERS	04/17	44H5006	006	168	404		OFFICE/CLERICAL	576.93	
04/19/24	44613	2153	EMPLOYER FICA TRANSFER	04/17	44H5007	006	168	466		OFFICE/CLERICAL	44.13	621.06
04/19/24	44614	2154	GROSS PAYROLL TRANSFERS	04/17	44H5009	096	153	404		OFFICE/CLERICAL	989.74	
04/19/24	44614	2154	EMPLOYER FICA TRANSFER	04/17	44H5010	096	153	466		OFFICE/CLERICAL	38.82	
04/19/24	44614	2154	EMPLOYER MATCH RETIREMEN	04/17	44H5011	096	153	465		OFFICE/CLERICAL	172.21	
04/19/24	44614	2154	EMPLOYEE BENEFIT TRANSFER	04/17	44H5060	096	153	468		GROUP INSURANCE	453.29	1,654.06
04/19/24	44615	2155	GROSS PAYROLL TRANSFERS	04/17	44H5012	097	119	431		RADIO OPERATORS/DIS	3,313.50	
						097	119	442		OVERTIME	837.16	
04/19/24	44615	2155	EMPLOYER FICA TRANSFER	04/17	44H5013	097	119	466		RADIO OPERATORS/DIS	253.48	
						097	119	466		OVERTIME	64.04	
04/19/24	44615	2155	EMPLOYER MATCH RETIREMEN	04/17	44H5014	097	119	465		RADIO OPERATORS/DIS	576.55	
						097	119	465		OVERTIME	145.67	
04/19/24	44615	2155	EMPLOYEE BENEFIT TRANSFER	04/17	44H5057	097	119	468		GROUP INSURANCE	1,533.12	6,723.52
04/19/24	44616	2156	GROSS PAYROLL TRANSFERS	04/17	44H5015	099	510	430		MAINTENANCE/SERVICE	900.00	
04/19/24	44616	2156	EMPLOYER FICA TRANSFER	04/17	44H5016	099	510	466		MAINTENANCE/SERVICE	68.85	968.85
04/19/24	44617	2157	GROSS PAYROLL TRANSFERS	04/17	44H5018	105	340	436		OTHER SERVICE EMPLO	10,764.47	
						105	340	442		OVERTIME	47.70	
04/19/24	44617	2157	EMPLOYER FICA TRANSFER	04/17	44H5019	105	340	466		OTHER SERVICE EMPLO	821.10	
						105	340	466		OVERTIME	3.65	
04/19/24	44617	2157	EMPLOYER MATCH RETIREMEN	04/17	44H5020	105	340	465		OTHER SERVICE EMPLO	1,722.47	
						105	340	465		OVERTIME	8.30	
04/19/24	44617	2157	EMPLOYEE BENEFIT TRANSFER	04/17	44H5051	105	340	468		GROUP INSURANCE	3,574.47	16,942.16

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/19/24	44618	2158	GROSS PAYROLL TRANSFERS	04/17	44H5021	151	301	400		OFFICIALS	2,000.00	
						151	301	420		ROAD EMPLOYEES	4,958.00	
04/19/24	44618	2158	EMPLOYER FICA TRANSFER	04/17	44H5022	151	301	466		OFFICIALS	153.00	
						151	301	466		ROAD EMPLOYEES	378.48	
04/19/24	44618	2158	EMPLOYER MATCH RETIREMEN	04/17	44H5023	151	301	465		OFFICIALS	348.00	
						151	301	465		ROAD EMPLOYEES	695.66	
04/19/24	44618	2158	EMPLOYEE BENEFIT TRANSFER	04/17	44H5042	151	301	468		GROUP INSURANCE	2,555.20	11,088.34
04/19/24	44619	2159	GROSS PAYROLL TRANSFERS	04/17	44H5024	152	302	400		OFFICIALS	2,000.00	
						152	302	420		ROAD EMPLOYEES	6,040.00	
						152	302	442		OVERTIME	218.30	
04/19/24	44619	2159	EMPLOYER FICA TRANSFER	04/17	44H5025	152	302	466		OFFICIALS	150.72	
						152	302	466		ROAD EMPLOYEES	459.81	
						152	302	466		OVERTIME	16.70	
04/19/24	44619	2159	EMPLOYER MATCH RETIREMEN	04/17	44H5026	152	302	465		OFFICIALS	348.00	
						152	302	465		ROAD EMPLOYEES	1,050.97	
						152	302	465		OVERTIME	37.98	
04/19/24	44619	2159	EMPLOYEE BENEFIT TRANSFER	04/17	44H5039	152	302	468		GROUP INSURANCE	3,063.43	13,385.91
04/19/24	44620	2160	GROSS PAYROLL TRANSFERS	04/17	44H5027	153	303	400		OFFICIALS	2,000.00	
						153	303	420		ROAD EMPLOYEES	5,348.00	
04/19/24	44620	2160	EMPLOYER FICA TRANSFER	04/17	44H5028	153	303	466		OFFICIALS	153.00	
						153	303	466		ROAD EMPLOYEES	401.00	
04/19/24	44620	2160	EMPLOYER MATCH RETIREMEN	04/17	44H5029	153	303	465		OFFICIALS	348.00	
						153	303	465		ROAD EMPLOYEES	930.56	
04/19/24	44620	2160	EMPLOYEE BENEFIT TRANSFER	04/17	44H5048	153	303	468		GROUP INSURANCE	2,551.26	11,731.82
04/19/24	44621	2161	GROSS PAYROLL TRANSFERS	04/17	44H5030	154	304	400		OFFICIALS	2,000.00	
						154	304	420		ROAD EMPLOYEES	6,528.00	
04/19/24	44621	2161	EMPLOYER FICA TRANSFER	04/17	44H5031	154	304	466		OFFICIALS	153.00	
						154	304	466		ROAD EMPLOYEES	499.39	
04/19/24	44621	2161	EMPLOYER MATCH RETIREMEN	04/17	44H5032	154	304	465		OFFICIALS	348.00	
						154	304	465		ROAD EMPLOYEES	1,135.87	
04/19/24	44621	2161	EMPLOYEE BENEFIT TRANSFER	04/17	44H5045	154	304	468		GROUP INSURANCE	2,555.20	13,219.46
04/19/24	44622	2162	GROSS PAYROLL TRANSFERS	04/17	44H5033	155	305	400		OFFICIALS	2,000.00	
						155	305	420		ROAD EMPLOYEES	5,160.00	
04/19/24	44622	2162	EMPLOYER FICA TRANSFER	04/17	44H5034	155	305	466		OFFICIALS	153.00	
						155	305	466		ROAD EMPLOYEES	393.91	
04/19/24	44622	2162	EMPLOYER MATCH RETIREMEN	04/17	44H5035	155	305	465		OFFICIALS	348.00	
						155	305	465		ROAD EMPLOYEES	897.84	
04/19/24	44622	2162	EMPLOYEE BENEFIT TRANSFER	04/17	44H5054	155	305	468		GROUP INSURANCE	2,555.20	11,507.95
05/03/24	44867	2421	GROSS PAYROLL TRANSFERS	05/02	4528003	001	100	401		ADMIN/MANAGERIAL/FO	1,606.02	
						001	100	404		OFFICE/CLERICAL	4,172.80	
						001	100	441		INVENTORY CONTROL C	203.58	
						001	101	404		OFFICE/CLERICAL	2,100.80	
						001	102	404		OFFICE/CLERICAL	1,640.00	
						001	105	400		OFFICIALS	2,658.66	
						001	105	404		OFFICE/CLERICAL	3,272.26	
						001	130	405		ATTORNEYS	2,000.00	

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

CON-TIME 12/02/2024 09:53 AM

PAGE 0237

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	151	430		MAINTENANCE/SERVICE	1,426.00	
						001	154	409		OTHER PROFESSIONAL	738.40	
						001	160	412		BAILIFF	100.00	
						001	163	410		INTAKE OFFICER	507.69	
						001	163	412		BAILIFF	200.00	
						001	166	400		OFFICIALS	4,000.00	
						001	166	404		OFFICE/CLERICAL	2,933.60	
						001	169	400		OFFICIALS	2,000.00	
						001	170	405		ATTORNEYS	846.15	
						001	180	463		ELECTION COMMISSION	2,970.00	
						001	200	400		OFFICIALS	3,423.06	
						001	200	402		DEPUTIES	14,014.92	
						001	200	403		INVESTIGATORS/DETEC	1,680.00	
						001	200	404		OFFICE/CLERICAL	1,308.80	
						001	200	442		OVERTIME	953.60	
						001	205	432		JAILERS AND/OR GUAR	960.00	
						001	220	431		RADIO OPERATORS/DIS	1,938.00	
						001	220	432		JAILERS AND/OR GUAR	6,067.45	
						001	220	442		OVERTIME	890.80	
05/03/24	44867	2421	EMPLOYER FICA TRANSFER	05/02	4528004	001	260	409		OTHER PROFESSIONAL	1,365.60	
						001	100	466		ADMIN/MANAGERIAL/FO	122.86	
						001	100	466		OFFICE/CLERICAL	316.39	
						001	100	466		INVENTORY CONTROL C	15.57	
						001	101	466		OFFICE/CLERICAL	158.43	
						001	102	466		OFFICE/CLERICAL	119.68	
						001	105	466		OFFICIALS	203.39	
						001	105	466		OFFICE/CLERICAL	245.65	
						001	130	466		ATTORNEYS	153.00	
						001	151	466		MAINTENANCE/SERVICE	107.68	
						001	154	466		OTHER PROFESSIONAL	56.49	
						001	160	466		BAILIFF	7.65	
						001	163	466		INTAKE OFFICER	38.84	
						001	163	466		BAILIFF	15.30	
						001	166	466		OFFICIALS	262.14	
						001	166	466		OFFICE/CLERICAL	223.24	
						001	169	466		OFFICIALS	113.73	
						001	170	466		ATTORNEYS	64.73	
						001	180	466		ELECTION COMMISSION	227.22	
						001	200	466		OFFICIALS	261.86	
						001	200	466		DEPUTIES	1,068.22	
						001	200	466		INVESTIGATORS/DETEC	128.52	
						001	200	466		OFFICE/CLERICAL	100.12	
						001	200	466		OVERTIME	72.95	
						001	205	466		JAILERS AND/OR GUAR	73.44	
						001	220	466		RADIO OPERATORS/DIS	111.11	
						001	220	466		JAILERS AND/OR GUAR	458.46	
						001	220	466		OVERTIME	63.25	
05/03/24	44867	2421	EMPLOYER MATCH RETIREMEN	05/02	4528005	001	260	466		OTHER PROFESSIONAL	104.47	
						001	100	465		ADMIN/MANAGERIAL/FO	279.45	
						001	100	465		OFFICE/CLERICAL	726.06	
						001	100	465		INVENTORY CONTROL C	35.42	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	101	465		OFFICE/CLERICAL	365.54	
						001	102	465		OFFICE/CLERICAL	179.29	
						001	105	465		OFFICIALS	462.61	
						001	105	465		OFFICE/CLERICAL	372.05	
						001	130	465		ATTORNEYS	348.00	
						001	151	465		MAINTENANCE/SERVICE	174.00	
						001	163	465		INTAKE OFFICER	88.34	
						001	166	465		OFFICIALS	696.00	
						001	166	465		OFFICE/CLERICAL	510.45	
						001	169	465		OFFICIALS	348.00	
						001	200	465		OFFICIALS	595.61	
						001	200	465		DEPUTIES	2,133.99	
						001	200	465		INVESTIGATORS/DETEC	292.32	
						001	200	465		OFFICE/CLERICAL	227.73	
						001	200	465		OVERTIME	165.93	
						001	220	465		RADIO OPERATORS/DIS	337.22	
						001	220	465		JAILERS AND/OR GUAR	1,055.74	
						001	220	465		OVERTIME	155.00	
						001	260	465		OTHER PROFESSIONAL	237.61	
05/03/24	44867	2421	EMPLOYEE BENEFIT TRANSFER	05/02	4528033	001	166	468		GROUP INSURANCE	2,044.16	
						001	130	468		GROUP INSURANCE	511.04	
						001	200	468		GROUP INSURANCE	4,093.94	
						001	100	468		GROUP INSURANCE	2,044.16	
						001	101	468		GROUP INSURANCE	511.04	
						001	220	468		GROUP INSURANCE	3,066.24	
						001	105	468		GROUP INSURANCE	1,590.87	
						001	102	468		GROUP INSURANCE	511.04	
						001	169	468		GROUP INSURANCE	511.04	
						001	151	468		GROUP INSURANCE	511.04	
						001	260	468		GROUP INSURANCE	511.04	96,564.55
05/03/24	44868	2422	GROSS PAYROLL TRANSFERS	05/02	4528006	006	168	404		OFFICE/CLERICAL	576.93	
05/03/24	44868	2422	EMPLOYER FICA TRANSFER	05/02	4528007	006	168	466		OFFICE/CLERICAL	44.13	621.06
05/03/24	44869	2423	GROSS PAYROLL TRANSFERS	05/02	4528009	096	153	404		OFFICE/CLERICAL	989.74	
05/03/24	44869	2423	EMPLOYER FICA TRANSFER	05/02	4528010	096	153	466		OFFICE/CLERICAL	38.82	
05/03/24	44869	2423	EMPLOYER MATCH RETIREMEN	05/02	4528011	096	153	465		OFFICE/CLERICAL	172.21	
05/03/24	44869	2423	EMPLOYEE BENEFIT TRANSFER	05/02	4528057	096	153	468		GROUP INSURANCE	453.29	1,654.06
05/03/24	44870	2424	GROSS PAYROLL TRANSFERS	05/02	4528012	097	119	431		RADIO OPERATORS/DIS	3,088.00	
						097	119	442		OVERTIME	489.87	
05/03/24	44870	2424	EMPLOYER FICA TRANSFER	05/02	4528013	097	119	466		RADIO OPERATORS/DIS	236.25	
						097	119	466		OVERTIME	37.47	
05/03/24	44870	2424	EMPLOYER MATCH RETIREMEN	05/02	4528014	097	119	465		RADIO OPERATORS/DIS	537.30	
						097	119	465		OVERTIME	85.24	
05/03/24	44870	2424	EMPLOYEE BENEFIT TRANSFER	05/02	4528054	097	119	468		GROUP INSURANCE	1,533.12	6,007.25
05/03/24	44871	2425	GROSS PAYROLL TRANSFERS	05/02	4528015	105	340	436		OTHER SERVICE EMPLO	10,673.80	
						105	340	442		OVERTIME	361.40	
05/03/24	44871	2425	EMPLOYER FICA TRANSFER	05/02	4528016	105	340	466		OTHER SERVICE EMPLO	814.17	
						105	340	466		OVERTIME	27.65	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/03/24	44871	2425	EMPLOYER MATCH RETIREMEN	05/02	4528017	105	340	465	OTHER SERVICE EMPLO		1,722.47	
						105	340	465	OVERTIME		62.88	
05/03/24	44871	2425	EMPLOYEE BENEFIT TRANSFER	05/02	4528048	105	340	468	GROUP INSURANCE		3,654.70	17,317.07
05/03/24	44872	2426	GROSS PAYROLL TRANSFERS	05/02	4528018	151	301	400	OFFICIALS		2,000.00	
						151	301	420	ROAD EMPLOYEES		5,145.40	
05/03/24	44872	2426	EMPLOYER FICA TRANSFER	05/02	4528019	151	301	466	OFFICIALS		153.00	
						151	301	466	ROAD EMPLOYEES		392.82	
05/03/24	44872	2426	EMPLOYER MATCH RETIREMEN	05/02	4528020	151	301	465	OFFICIALS		348.00	
						151	301	465	ROAD EMPLOYEES		670.85	
05/03/24	44872	2426	EMPLOYEE BENEFIT TRANSFER	05/02	4528039	151	301	468	GROUP INSURANCE		2,555.20	11,265.27
05/03/24	44873	2427	GROSS PAYROLL TRANSFERS	05/02	4528021	152	302	400	OFFICIALS		2,000.00	
						152	302	420	ROAD EMPLOYEES		6,040.00	
05/03/24	44873	2427	EMPLOYER FICA TRANSFER	05/02	4528022	152	302	466	OFFICIALS		150.72	
						152	302	466	ROAD EMPLOYEES		459.81	
05/03/24	44873	2427	EMPLOYER MATCH RETIREMEN	05/02	4528023	152	302	465	OFFICIALS		348.00	
						152	302	465	ROAD EMPLOYEES		1,050.97	
05/03/24	44873	2427	EMPLOYEE BENEFIT TRANSFER	05/02	4528036	152	302	468	GROUP INSURANCE		2,983.20	13,032.70
05/03/24	44874	2428	GROSS PAYROLL TRANSFERS	05/02	4528024	153	303	400	OFFICIALS		2,000.00	
						153	303	420	ROAD EMPLOYEES		5,348.00	
05/03/24	44874	2428	EMPLOYER FICA TRANSFER	05/02	4528025	153	303	466	OFFICIALS		153.00	
						153	303	466	ROAD EMPLOYEES		401.00	
05/03/24	44874	2428	EMPLOYER MATCH RETIREMEN	05/02	4528026	153	303	465	OFFICIALS		348.00	
						153	303	465	ROAD EMPLOYEES		930.56	
05/03/24	44874	2428	EMPLOYEE BENEFIT TRANSFER	05/02	4528045	153	303	468	GROUP INSURANCE		2,551.26	11,731.82
05/03/24	44875	2429	GROSS PAYROLL TRANSFERS	05/02	4528027	154	304	400	OFFICIALS		2,000.00	
						154	304	420	ROAD EMPLOYEES		6,528.00	
05/03/24	44875	2429	EMPLOYER FICA TRANSFER	05/02	4528028	154	304	466	OFFICIALS		153.00	
						154	304	466	ROAD EMPLOYEES		499.39	
05/03/24	44875	2429	EMPLOYER MATCH RETIREMEN	05/02	4528029	154	304	465	OFFICIALS		348.00	
						154	304	465	ROAD EMPLOYEES		1,135.87	
05/03/24	44875	2429	EMPLOYEE BENEFIT TRANSFER	05/02	4528042	154	304	468	GROUP INSURANCE		2,555.20	13,219.46
05/03/24	44876	2430	GROSS PAYROLL TRANSFERS	05/02	4528030	155	305	400	OFFICIALS		2,000.00	
						155	305	420	ROAD EMPLOYEES		5,680.00	
05/03/24	44876	2430	EMPLOYER FICA TRANSFER	05/02	4528031	155	305	466	OFFICIALS		153.00	
						155	305	466	ROAD EMPLOYEES		433.69	
05/03/24	44876	2430	EMPLOYER MATCH RETIREMEN	05/02	4528032	155	305	465	OFFICIALS		348.00	
						155	305	465	ROAD EMPLOYEES		988.32	
05/03/24	44876	2430	EMPLOYEE BENEFIT TRANSFER	05/02	4528051	155	305	468	GROUP INSURANCE		2,555.20	12,158.21
05/17/24	44877	2443	GROSS PAYROLL TRANSFERS	05/16	45G5003	001	100	401	ADMIN/MANAGERIAL/FO		1,606.02	
						001	100	404	OFFICE/CLERICAL		4,172.80	
						001	100	441	INVENTORY CONTROL C		203.58	
						001	101	404	OFFICE/CLERICAL		2,013.04	
						001	101	447	ATTENDING BOARD MEE		138.89	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER		208.33	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	101	453		PUBLIC SERVICES NOT	416.67	
						001	101	454		ATTENDING COURT	1.00	
						001	102	404		OFFICE/CLERICAL	1,640.00	
						001	102	453		PUBLIC SERVICES NOT	416.67	
						001	102	454		ATTENDING COURT	798.00	
						001	102	455		COUNTY REGISTRAR	1,207.50	
						001	105	400		OFFICIALS	2,658.66	
						001	105	404		OFFICE/CLERICAL	3,184.06	
						001	130	405		ATTORNEYS	2,000.00	
						001	151	430		MAINTENANCE/SERVICE	1,228.00	
						001	154	409		OTHER PROFESSIONAL	590.72	
						001	163	410		INTAKE OFFICER	507.69	
						001	166	400		OFFICIALS	4,000.00	
						001	166	404		OFFICE/CLERICAL	2,933.60	
						001	166	412		BAILIFF	200.00	
						001	166	433		CONSTABLES	1,605.00	
						001	167	400		OFFICIALS	2,380.00	
						001	169	400		OFFICIALS	2,000.00	
						001	170	405		ATTORNEYS	846.15	
						001	200	400		OFFICIALS	3,423.06	
						001	200	402		DEPUTIES	14,067.18	
						001	200	403		INVESTIGATORS/DETEC	1,744.80	
						001	200	404		OFFICE/CLERICAL	1,446.24	
						001	205	432		JAILERS AND/OR GUAR	1,200.00	
						001	220	431		RADIO OPERATORS/DIS	2,268.00	
						001	220	432		JAILERS AND/OR GUAR	6,180.84	
						001	220	442		OVERTIME	324.00	
						001	260	409		OTHER PROFESSIONAL	1,365.60	
						001	260	435		FIREMEN	450.00	
05/17/24	44877	2443	EMPLOYER FICA TRANSFER	05/16	45G5004	001	100	466		ADMIN/MANAGERIAL/FO	122.86	
						001	100	466		OFFICE/CLERICAL	316.39	
						001	100	466		INVENTORY CONTROL C	15.57	
						001	101	466		OFFICE/CLERICAL	151.71	
						001	101	466		ATTENDING BOARD MEE	1.04	
						001	101	466		COUNTY AUDITOR	3.31	
						001	101	466		COUNTY TREASURER	1.56	
						001	101	466		PUBLIC SERVICES NOT	3.13	
						001	101	466		ATTENDING COURT	.01	
						001	102	466		OFFICE/CLERICAL	119.68	
						001	102	466		PUBLIC SERVICES NOT	30.06	
						001	102	466		ATTENDING COURT	57.56	
						001	102	466		COUNTY REGISTRAR	87.10	
						001	105	466		OFFICIALS	203.39	
						001	105	466		OFFICE/CLERICAL	238.90	
						001	130	466		ATTORNEYS	153.00	
						001	151	466		MAINTENANCE/SERVICE	92.53	
						001	154	466		OTHER PROFESSIONAL	45.19	
						001	163	466		INTAKE OFFICER	38.84	
						001	166	466		OFFICIALS	262.14	
						001	166	466		OFFICE/CLERICAL	223.24	
						001	166	466		BAILIFF	15.30	

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

CON-TIME 12/02/2024 09:53 AM

PAGE 0241

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	466		CONSTABLES	122.78	
						001	167	466		OFFICIALS	182.07	
						001	169	466		OFFICIALS	113.73	
						001	170	466		ATTORNEYS	64.73	
						001	200	466		OFFICIALS	261.86	
						001	200	466		DEPUTIES	1,072.20	
						001	200	466		INVESTIGATORS/DETEC	133.48	
						001	200	466		OFFICE/CLERICAL	110.64	
						001	205	466		JAILERS AND/OR GUAR	91.80	
						001	220	466		RADIO OPERATORS/DIS	137.15	
						001	220	466		JAILERS AND/OR GUAR	466.63	
						001	220	466		OVERTIME	19.59	
						001	260	466		OTHER PROFESSIONAL	104.47	
						001	260	466		FIREMEN	34.42	
05/17/24	44877	2443	EMPLOYER MATCH RETIREMEN	05/16	45G5005	001	100	465		ADMIN/MANAGERIAL/FO	279.45	
						001	100	465		OFFICE/CLERICAL	726.06	
						001	100	465		INVENTORY CONTROL C	35.42	
						001	101	465		OFFICE/CLERICAL	350.27	
						001	101	465		ATTENDING BOARD MEE	24.17	
						001	101	465		COUNTY AUDITOR	76.85	
						001	101	465		COUNTY TREASURER	36.25	
						001	101	465		PUBLIC SERVICES NOT	72.50	
						001	101	465		ATTENDING COURT	.17	
						001	102	465		OFFICE/CLERICAL	179.29	
						001	102	465		PUBLIC SERVICES NOT	72.50	
						001	102	465		ATTENDING COURT	138.85	
						001	102	465		COUNTY REGISTRAR	210.11	
						001	105	465		OFFICIALS	462.61	
						001	105	465		OFFICE/CLERICAL	372.05	
						001	130	465		ATTORNEYS	348.00	
						001	151	465		MAINTENANCE/SERVICE	174.00	
						001	163	465		INTAKE OFFICER	88.34	
						001	166	465		OFFICIALS	696.00	
						001	166	465		OFFICE/CLERICAL	510.45	
						001	166	465		CONSTABLES	279.27	
						001	167	465		OFFICIALS	414.12	
						001	169	465		OFFICIALS	348.00	
						001	200	465		OFFICIALS	595.61	
						001	200	465		DEPUTIES	2,196.13	
						001	200	465		INVESTIGATORS/DETEC	303.60	
						001	200	465		OFFICE/CLERICAL	239.12	
						001	220	465		RADIO OPERATORS/DIS	394.64	
						001	220	465		JAILERS AND/OR GUAR	1,056.68	
						001	220	465		OVERTIME	56.37	
						001	260	465		OTHER PROFESSIONAL	237.61	
						001	260	465		FIREMEN	78.30	
05/17/24	44877	2443	EMPLOYEE BENEFIT TRANSFER	05/16	45G5036	001	166	468		GROUP INSURANCE	3,541.82	
						001	101	468		GROUP INSURANCE	3,543.49	
						001	130	468		GROUP INSURANCE	511.04	
						001	167	468		GROUP INSURANCE	983.10	
						001	200	468		GROUP INSURANCE	4,093.94	

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	100	468	GROUP	INSURANCE	2,044.16	
					001	102	468	GROUP	INSURANCE	1,497.65	
					001	220	468	GROUP	INSURANCE	3,066.24	
					001	105	468	GROUP	INSURANCE	1,590.87	
					001	169	468	GROUP	INSURANCE	511.04	
					001	151	468	GROUP	INSURANCE	511.04	
					001	260	468	GROUP	INSURANCE	511.04	108,424.04
05/17/24	44878	2444	GROSS PAYROLL TRANSFERS	05/16	45G5006	006	168	404	OFFICE/CLERICAL	576.93	
05/17/24	44878	2444	EMPLOYER FICA TRANSFER	05/16	45G5007	006	168	466	OFFICE/CLERICAL	44.13	621.06
05/17/24	44879	2445	GROSS PAYROLL TRANSFERS	05/16	45G5009	096	153	404	OFFICE/CLERICAL	989.74	
05/17/24	44879	2445	EMPLOYER FICA TRANSFER	05/16	45G5010	096	153	466	OFFICE/CLERICAL	38.82	
05/17/24	44879	2445	EMPLOYER MATCH RETIREMEN	05/16	45G5011	096	153	465	OFFICE/CLERICAL	172.21	
05/17/24	44879	2445	EMPLOYEE BENEFIT TRANSFER	05/16	45G5060	096	153	468	GROUP INSURANCE	453.29	1,654.06
05/17/24	44880	2446	GROSS PAYROLL TRANSFERS	05/16	45G5012	097	119	431	RADIO OPERATORS/DIS	3,238.50	
						097	119	442	OVERTIME	978.00	
05/17/24	44880	2446	EMPLOYER FICA TRANSFER	05/16	45G5013	097	119	466	RADIO OPERATORS/DIS	247.76	
						097	119	466	OVERTIME	74.81	
05/17/24	44880	2446	EMPLOYER MATCH RETIREMEN	05/16	45G5014	097	119	465	RADIO OPERATORS/DIS	563.49	
						097	119	465	OVERTIME	170.17	
05/17/24	44880	2446	EMPLOYEE BENEFIT TRANSFER	05/16	45G5057	097	119	468	GROUP INSURANCE	1,533.12	6,805.85
05/17/24	44881	2447	GROSS PAYROLL TRANSFERS	05/16	45G5015	099	510	430	MAINTENANCE/SERVICE	900.00	
05/17/24	44881	2447	EMPLOYER FICA TRANSFER	05/16	45G5016	099	510	466	MAINTENANCE/SERVICE	68.85	968.85
05/17/24	44882	2448	GROSS PAYROLL TRANSFERS	05/16	45G5018	105	340	436	OTHER SERVICE EMPLO	10,209.52	
						105	340	442	OVERTIME	2,255.57	
05/17/24	44882	2448	EMPLOYER FICA TRANSFER	05/16	45G5019	105	340	466	OTHER SERVICE EMPLO	779.04	
						105	340	466	OVERTIME	172.17	
05/17/24	44882	2448	EMPLOYER MATCH RETIREMEN	05/16	45G5020	105	340	465	OTHER SERVICE EMPLO	1,641.67	
						105	340	465	OVERTIME	392.47	
05/17/24	44882	2448	EMPLOYEE BENEFIT TRANSFER	05/16	45G5051	105	340	468	GROUP INSURANCE	5,187.82	20,638.26
05/17/24	44883	2449	GROSS PAYROLL TRANSFERS	05/16	45G5021	151	301	400	OFFICIALS	2,000.00	
						151	301	420	ROAD EMPLOYEES	4,686.80	
05/17/24	44883	2449	EMPLOYER FICA TRANSFER	05/16	45G5022	151	301	466	OFFICIALS	153.00	
						151	301	466	ROAD EMPLOYEES	357.73	
05/17/24	44883	2449	EMPLOYER MATCH RETIREMEN	05/16	45G5023	151	301	465	OFFICIALS	348.00	
						151	301	465	ROAD EMPLOYEES	606.71	
05/17/24	44883	2449	EMPLOYEE BENEFIT TRANSFER	05/16	45G5042	151	301	468	GROUP INSURANCE	2,555.20	10,707.44
05/17/24	44884	2450	GROSS PAYROLL TRANSFERS	05/16	45G5024	152	302	400	OFFICIALS	2,000.00	
						152	302	420	ROAD EMPLOYEES	6,040.00	
05/17/24	44884	2450	EMPLOYER FICA TRANSFER	05/16	45G5025	152	302	466	OFFICIALS	150.72	
						152	302	466	ROAD EMPLOYEES	459.81	
05/17/24	44884	2450	EMPLOYER MATCH RETIREMEN	05/16	45G5026	152	302	465	OFFICIALS	348.00	
						152	302	465	ROAD EMPLOYEES	1,050.97	
05/17/24	44884	2450	EMPLOYEE BENEFIT TRANSFER	05/16	45G5039	152	302	468	GROUP INSURANCE	2,983.20	13,032.70

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/17/24	44885	2451	GROSS PAYROLL TRANSFERS	05/16	45G5027	153	303	400		OFFICIALS	2,000.00	
						153	303	420		ROAD EMPLOYEES	5,260.00	
05/17/24	44885	2451	EMPLOYER FICA TRANSFER	05/16	45G5028	153	303	466		OFFICIALS	153.00	
						153	303	466		ROAD EMPLOYEES	394.27	
05/17/24	44885	2451	EMPLOYER MATCH RETIREMEN	05/16	45G5029	153	303	465		OFFICIALS	348.00	
						153	303	465		ROAD EMPLOYEES	915.25	
05/17/24	44885	2451	EMPLOYEE BENEFIT TRANSFER	05/16	45G5048	153	303	468		GROUP INSURANCE	3,573.34	12,643.86
05/17/24	44886	2452	GROSS PAYROLL TRANSFERS	05/16	45G5030	154	304	400		OFFICIALS	2,000.00	
						154	304	420		ROAD EMPLOYEES	6,528.00	
05/17/24	44886	2452	EMPLOYER FICA TRANSFER	05/16	45G5031	154	304	466		OFFICIALS	153.00	
						154	304	466		ROAD EMPLOYEES	499.39	
05/17/24	44886	2452	EMPLOYER MATCH RETIREMEN	05/16	45G5032	154	304	465		OFFICIALS	348.00	
						154	304	465		ROAD EMPLOYEES	1,135.87	
05/17/24	44886	2452	EMPLOYEE BENEFIT TRANSFER	05/16	45G5045	154	304	468		GROUP INSURANCE	2,555.20	13,219.46
05/17/24	44887	2453	GROSS PAYROLL TRANSFERS	05/16	45G5033	155	305	400		OFFICIALS	2,000.00	
						155	305	420		ROAD EMPLOYEES	4,493.00	
						155	305	442		OVERTIME	510.75	
05/17/24	44887	2453	EMPLOYER FICA TRANSFER	05/16	45G5034	155	305	466		OFFICIALS	153.00	
						155	305	466		ROAD EMPLOYEES	342.97	
						155	305	466		OVERTIME	38.99	
05/17/24	44887	2453	EMPLOYER MATCH RETIREMEN	05/16	45G5035	155	305	465		OFFICIALS	348.00	
						155	305	465		ROAD EMPLOYEES	781.78	
						155	305	465		OVERTIME	88.87	
05/17/24	44887	2453	EMPLOYEE BENEFIT TRANSFER	05/16	45G5054	155	305	468		GROUP INSURANCE	2,555.20	11,312.56
05/31/24	45168	2748	GROSS PAYROLL TRANSFERS	05/30	45U7003	001	100	401		ADMIN/MANAGERIAL/FO	1,606.02	
						001	100	404		OFFICE/CLERICAL	4,172.80	
						001	100	441		INVENTORY CONTROL C	203.58	
						001	101	404		OFFICE/CLERICAL	2,100.80	
						001	102	404		OFFICE/CLERICAL	1,640.00	
						001	105	400		OFFICIALS	2,658.66	
						001	105	404		OFFICE/CLERICAL	3,213.46	
						001	130	405		ATTORNEYS	2,000.00	
						001	151	430		MAINTENANCE/SERVICE	1,000.00	
						001	154	409		OTHER PROFESSIONAL	683.02	
						001	160	412		BAILIFF	800.00	
						001	161	412		BAILIFF	100.00	
						001	163	410		INTAKE OFFICER	507.69	
						001	166	400		OFFICIALS	4,000.00	
						001	166	404		OFFICE/CLERICAL	2,933.60	
						001	169	400		OFFICIALS	2,000.00	
						001	170	405		ATTORNEYS	846.15	
						001	180	463		ELECTION COMMISSION	2,530.00	
						001	200	400		OFFICIALS	3,423.06	
						001	200	402		DEPUTIES	14,442.95	
						001	200	403		INVESTIGATORS/DETEC	1,744.80	
						001	200	404		OFFICE/CLERICAL	1,308.80	
						001	200	442		OVERTIME	1,090.32	
						001	205	432		JAILERS AND/OR GUAR	720.00	

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

CON-TIME 12/02/2024 09:53 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	220	431		RADIO OPERATORS/DIS	2,246.00	
						001	220	432		JAILERS AND/OR GUAR	6,046.45	
						001	220	442		OVERTIME	545.25	
						001	260	409		OTHER PROFESSIONAL	1,365.60	
05/31/24	45168	2748	EMPLOYER FICA TRANSFER	05/30	45U7004	001	100	466		ADMIN/MANAGERIAL/FO	122.86	
						001	100	466		OFFICE/CLERICAL	319.22	
						001	100	466		INVENTORY CONTROL C	15.57	
						001	101	466		OFFICE/CLERICAL	160.71	
						001	102	466		OFFICE/CLERICAL	125.46	
						001	105	466		OFFICIALS	203.39	
						001	105	466		OFFICE/CLERICAL	245.83	
						001	130	466		ATTORNEYS	153.00	
						001	151	466		MAINTENANCE/SERVICE	76.50	
						001	154	466		OTHER PROFESSIONAL	52.25	
						001	160	466		BAILIFF	61.20	
						001	161	466		BAILIFF	7.65	
						001	163	466		INTAKE OFFICER	38.84	
						001	166	466		OFFICIALS	306.00	
						001	166	466		OFFICE/CLERICAL	224.42	
						001	169	466		OFFICIALS	153.00	
						001	170	466		ATTORNEYS	64.73	
						001	180	466		ELECTION COMMISSION	193.57	
						001	200	466		OFFICIALS	261.86	
						001	200	466		DEPUTIES	1,104.89	
						001	200	466		INVESTIGATORS/DETEC	133.48	
						001	200	466		OFFICE/CLERICAL	100.12	
						001	200	466		OVERTIME	83.41	
						001	205	466		JAILERS AND/OR GUAR	55.08	
						001	220	466		RADIO OPERATORS/DIS	171.82	
						001	220	466		JAILERS AND/OR GUAR	462.56	
						001	220	466		OVERTIME	41.72	
						001	260	466		OTHER PROFESSIONAL	104.47	
05/31/24	45168	2748	EMPLOYER MATCH RETIREMEN	05/30	45U7005	001	100	465		ADMIN/MANAGERIAL/FO	279.45	
						001	100	465		OFFICE/CLERICAL	726.06	
						001	100	465		INVENTORY CONTROL C	35.42	
						001	101	465		OFFICE/CLERICAL	365.54	
						001	102	465		OFFICE/CLERICAL	179.29	
						001	105	465		OFFICIALS	462.61	
						001	105	465		OFFICE/CLERICAL	372.05	
						001	130	465		ATTORNEYS	348.00	
						001	151	465		MAINTENANCE/SERVICE	174.00	
						001	163	465		INTAKE OFFICER	88.34	
						001	166	465		OFFICIALS	696.00	
						001	166	465		OFFICE/CLERICAL	510.45	
						001	169	465		OFFICIALS	348.00	
						001	200	465		OFFICIALS	595.61	
						001	200	465		DEPUTIES	2,223.48	
						001	200	465		INVESTIGATORS/DETEC	303.60	
						001	200	465		OFFICE/CLERICAL	227.73	
						001	200	465		OVERTIME	189.72	
						001	220	465		RADIO OPERATORS/DIS	390.81	

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
							001	220	465	JAILERS AND/OR GUAR		995.71		
							001	220	465	OVERTIME		94.87		
							001	260	465	OTHER PROFESSIONAL		237.61	80,816.97	
05/31/24	45169	2749	GROSS PAYROLL TRANSFERS	05/30	45U7006		006	168	404	OFFICE/CLERICAL		576.93		
05/31/24	45169	2749	EMPLOYER FICA TRANSFER	05/30	45U7007		006	168	466	OFFICE/CLERICAL		44.13	621.06	
05/31/24	45170	2750	GROSS PAYROLL TRANSFERS	05/30	45U7009		096	153	404	OFFICE/CLERICAL		989.74		
05/31/24	45170	2750	EMPLOYER FICA TRANSFER	05/30	45U7010		096	153	466	OFFICE/CLERICAL		75.71		
05/31/24	45170	2750	EMPLOYER MATCH RETIREMEN	05/30	45U7011		096	153	465	OFFICE/CLERICAL		172.21	1,237.66	
05/31/24	45171	2751	GROSS PAYROLL TRANSFERS	05/30	45U7012		097	119	431	RADIO OPERATORS/DIS		3,477.75		
							097	119	442	OVERTIME		1,116.00		
05/31/24	45171	2751	EMPLOYER FICA TRANSFER	05/30	45U7013		097	119	466	RADIO OPERATORS/DIS		266.05		
							097	119	466	OVERTIME		85.38		
05/31/24	45171	2751	EMPLOYER MATCH RETIREMEN	05/30	45U7014		097	119	465	RADIO OPERATORS/DIS		605.13	5,744.49	
							097	119	465	OVERTIME		194.18		
05/31/24	45172	2752	GROSS PAYROLL TRANSFERS	05/30	45U7015		105	340	436	OTHER SERVICE EMPLO		10,807.90		
							105	340	442	OVERTIME		218.30		
05/31/24	45172	2752	EMPLOYER FICA TRANSFER	05/30	45U7016		105	340	466	OTHER SERVICE EMPLO		826.80		
							105	340	466	OVERTIME		16.70		
05/31/24	45172	2752	EMPLOYER MATCH RETIREMEN	05/30	45U7017		105	340	465	OTHER SERVICE EMPLO		1,722.47	13,630.15	
							105	340	465	OVERTIME		37.98		
05/31/24	45173	2753	GROSS PAYROLL TRANSFERS	05/30	45U7018		151	301	400	OFFICIALS		2,000.00		
							151	301	420	ROAD EMPLOYEES		4,741.40		
05/31/24	45173	2753	EMPLOYER FICA TRANSFER	05/30	45U7019		151	301	466	OFFICIALS		153.00		
							151	301	466	ROAD EMPLOYEES		362.72		
05/31/24	45173	2753	EMPLOYER MATCH RETIREMEN	05/30	45U7020		151	301	465	OFFICIALS		348.00	8,103.01	
							151	301	465	ROAD EMPLOYEES		497.89		
05/31/24	45174	2754	GROSS PAYROLL TRANSFERS	05/30	45U7021		152	302	400	OFFICIALS		2,000.00		
							152	302	420	ROAD EMPLOYEES		6,040.00		
							152	302	442	OVERTIME		109.15		
05/31/24	45174	2754	EMPLOYER FICA TRANSFER	05/30	45U7022		152	302	466	OFFICIALS		153.00		
							152	302	466	ROAD EMPLOYEES		462.07		
							152	302	466	OVERTIME		8.35		
05/31/24	45174	2754	EMPLOYER MATCH RETIREMEN	05/30	45U7023		152	302	465	OFFICIALS		348.00	10,190.53	
							152	302	465	ROAD EMPLOYEES		1,050.97		
							152	302	465	OVERTIME		18.99		
05/31/24	45175	2755	GROSS PAYROLL TRANSFERS	05/30	45U7024		153	303	400	OFFICIALS		2,000.00		
							153	303	420	ROAD EMPLOYEES		5,508.00		
05/31/24	45175	2755	EMPLOYER FICA TRANSFER	05/30	45U7025		153	303	466	OFFICIALS		153.00		
							153	303	466	ROAD EMPLOYEES		421.37		
05/31/24	45175	2755	EMPLOYER MATCH RETIREMEN	05/30	45U7026		153	303	465	OFFICIALS		348.00	9,388.77	
							153	303	465	ROAD EMPLOYEES		958.40		
05/31/24	45176	2756	GROSS PAYROLL TRANSFERS	05/30	45U7027		154	304	400	OFFICIALS		2,000.00		
							154	304	420	ROAD EMPLOYEES		6,528.00		

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/31/24	45176	2756	EMPLOYER FICA TRANSFER	05/30	45U7028	154	304	466		OFFICIALS	153.00	
						154	304	466		ROAD EMPLOYEES	499.39	
05/31/24	45176	2756	EMPLOYER MATCH RETIREMEN	05/30	45U7029	154	304	465		OFFICIALS	348.00	
						154	304	465		ROAD EMPLOYEES	1,135.87	10,664.26
05/31/24	45177	2757	GROSS PAYROLL TRANSFERS	05/30	45U7030	155	305	400		OFFICIALS	2,000.00	
						155	305	420		ROAD EMPLOYEES	4,640.00	
05/31/24	45177	2757	EMPLOYER FICA TRANSFER	05/30	45U7031	155	305	466		OFFICIALS	153.00	
						155	305	466		ROAD EMPLOYEES	354.96	
05/31/24	45177	2757	EMPLOYER MATCH RETIREMEN	05/30	45U7032	155	305	465		OFFICIALS	348.00	
						155	305	465		ROAD EMPLOYEES	807.36	8,303.32
06/14/24	45179	2763	GROSS PAYROLL TRANSFERS	06/13	46D7003	001	100	401		ADMIN/MANAGERIAL/FO	1,606.02	
						001	100	404		OFFICE/CLERICAL	4,172.80	
						001	100	441		INVENTORY CONTROL C	203.58	
						001	101	404		OFFICE/CLERICAL	2,100.80	
						001	102	404		OFFICE/CLERICAL	1,640.00	
						001	105	400		OFFICIALS	2,658.66	
						001	105	404		OFFICE/CLERICAL	3,272.26	
						001	130	405		ATTORNEYS	2,000.00	
						001	151	430		MAINTENANCE/SERVICE	1,275.00	
						001	154	409		OTHER PROFESSIONAL	590.72	
						001	163	410		INTAKE OFFICER	507.69	
						001	163	412		BAILIFF	200.00	
						001	166	400		OFFICIALS	4,000.00	
						001	166	404		OFFICE/CLERICAL	2,933.60	
						001	169	400		OFFICIALS	2,000.00	
						001	170	405		ATTORNEYS	846.15	
						001	200	400		OFFICIALS	3,423.06	
						001	200	402		DEPUTIES	12,933.35	
						001	200	403		INVESTIGATORS/DETEC	1,744.80	
						001	200	404		OFFICE/CLERICAL	1,500.00	
						001	205	432		JAILERS AND/OR GUAR	1,200.00	
						001	220	431		RADIO OPERATORS/DIS	2,268.00	
						001	220	432		JAILERS AND/OR GUAR	5,947.84	
						001	220	442		OVERTIME	324.00	
						001	260	409		OTHER PROFESSIONAL	1,365.60	
06/14/24	45179	2763	EMPLOYER FICA TRANSFER	06/13	46D7004	001	100	466		ADMIN/MANAGERIAL/FO	122.86	
						001	100	466		OFFICE/CLERICAL	316.39	
						001	100	466		INVENTORY CONTROL C	15.57	
						001	101	466		OFFICE/CLERICAL	158.43	
						001	102	466		OFFICE/CLERICAL	119.68	
						001	105	466		OFFICIALS	203.39	
						001	105	466		OFFICE/CLERICAL	245.65	
						001	130	466		ATTORNEYS	153.00	
						001	151	466		MAINTENANCE/SERVICE	96.13	
						001	154	466		OTHER PROFESSIONAL	45.19	
						001	163	466		INTAKE OFFICER	38.84	
						001	163	466		BAILIFF	15.30	
						001	166	466		OFFICIALS	262.14	
						001	166	466		OFFICE/CLERICAL	223.24	

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	169	466		OFFICIALS	113.73	
					001	170	466		ATTORNEYS	64.73	
					001	200	466		OFFICIALS	261.86	
					001	200	466		DEPUTIES	985.47	
					001	200	466		INVESTIGATORS/DETEC	133.48	
					001	200	466		OFFICE/CLERICAL	114.75	
					001	205	466		JAILERS AND/OR GUAR	91.80	
					001	220	466		RADIO OPERATORS/DIS	137.15	
					001	220	466		JAILERS AND/OR GUAR	449.99	
					001	220	466		OVERTIME	19.59	
					001	260	466		OTHER PROFESSIONAL	104.47	
06/14/24	45179	2763	EMPLOYER MATCH RETIREMEN	06/13	46D7005				ADMIN/MANAGERIAL/FO	279.45	
					001	100	465		OFFICE/CLERICAL	726.06	
					001	100	465		INVENTORY CONTROL C	35.42	
					001	101	465		OFFICE/CLERICAL	365.54	
					001	102	465		OFFICE/CLERICAL	179.29	
					001	105	465		OFFICIALS	462.61	
					001	105	465		OFFICE/CLERICAL	372.05	
					001	130	465		ATTORNEYS	348.00	
					001	151	465		MAINTENANCE/SERVICE	174.00	
					001	163	465		INTAKE OFFICER	88.34	
					001	166	465		OFFICIALS	696.00	
					001	166	465		OFFICE/CLERICAL	510.45	
					001	169	465		OFFICIALS	348.00	
					001	200	465		OFFICIALS	595.61	
					001	200	465		DEPUTIES	1,903.80	
					001	200	465		INVESTIGATORS/DETEC	303.60	
					001	200	465		OFFICE/CLERICAL	261.00	
					001	220	465		RADIO OPERATORS/DIS	394.64	
					001	220	465		JAILERS AND/OR GUAR	1,034.93	
					001	220	465		OVERTIME	56.37	
					001	260	465		OTHER PROFESSIONAL	237.61	
06/14/24	45179	2763	EMPLOYEE BENEFIT TRANSFER	06/13	46D7033				GROUP INSURANCE	2,044.16	
					001	130	468		GROUP INSURANCE	511.04	
					001	200	468		GROUP INSURANCE	4,604.98	
					001	100	468		GROUP INSURANCE	2,044.16	
					001	101	468		GROUP INSURANCE	2,555.20	
					001	220	468		GROUP INSURANCE	3,066.24	
					001	105	468		GROUP INSURANCE	1,590.87	
					001	102	468		GROUP INSURANCE	511.04	
					001	169	468		GROUP INSURANCE	511.04	
					001	151	468		GROUP INSURANCE	511.04	
					001	260	468		GROUP INSURANCE	511.04	93,040.34
06/14/24	45180	2764	GROSS PAYROLL TRANSFERS	06/13	46D7006				OFFICE/CLERICAL	576.93	
06/14/24	45180	2764	EMPLOYER FICA TRANSFER	06/13	46D7007				OFFICE/CLERICAL	44.13	621.06
06/14/24	45181	2765	GROSS PAYROLL TRANSFERS	06/13	46D7009				OFFICE/CLERICAL	989.74	
06/14/24	45181	2765	EMPLOYER FICA TRANSFER	06/13	46D7010				OFFICE/CLERICAL	38.82	
06/14/24	45181	2765	EMPLOYER MATCH RETIREMEN	06/13	46D7011				OFFICE/CLERICAL	172.21	
06/14/24	45181	2765	EMPLOYEE BENEFIT TRANSFER	06/13	46D7057				GROUP INSURANCE	453.29	1,654.06

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/14/24	45182	2766	GROSS PAYROLL TRANSFERS	06/13	46D7012	097	119	431		RADIO OPERATORS/DIS	3,522.50	
						097	119	442		OVERTIME	1,219.50	
06/14/24	45182	2766	EMPLOYER FICA TRANSFER	06/13	46D7013	097	119	466		RADIO OPERATORS/DIS	269.46	
						097	119	466		OVERTIME	93.30	
06/14/24	45182	2766	EMPLOYER MATCH RETIREMEN	06/13	46D7014	097	119	465		RADIO OPERATORS/DIS	612.91	
						097	119	465		OVERTIME	212.19	
06/14/24	45182	2766	EMPLOYEE BENEFIT TRANSFER	06/13	46D7054	097	119	468		GROUP INSURANCE	1,533.12	7,462.98
06/14/24	45183	2767	GROSS PAYROLL TRANSFERS	06/13	46D7015	105	340	436		OTHER SERVICE EMPLO	11,402.28	
						105	340	442		OVERTIME	2,322.13	
06/14/24	45183	2767	EMPLOYER FICA TRANSFER	06/13	46D7016	105	340	466		OTHER SERVICE EMPLO	870.31	
						105	340	466		OVERTIME	177.21	
06/14/24	45183	2767	EMPLOYER MATCH RETIREMEN	06/13	46D7017	105	340	465		OTHER SERVICE EMPLO	1,825.86	
						105	340	465		OVERTIME	404.05	
06/14/24	45183	2767	EMPLOYEE BENEFIT TRANSFER	06/13	46D7048	105	340	468		GROUP INSURANCE	5,187.82	22,189.66
06/14/24	45184	2768	GROSS PAYROLL TRANSFERS	06/13	46D7018	151	301	400		OFFICIALS	2,000.00	
						151	301	420		ROAD EMPLOYEES	5,648.30	
06/14/24	45184	2768	EMPLOYER FICA TRANSFER	06/13	46D7019	151	301	466		OFFICIALS	153.00	
						151	301	466		ROAD EMPLOYEES	431.28	
06/14/24	45184	2768	EMPLOYER MATCH RETIREMEN	06/13	46D7020	151	301	465		OFFICIALS	348.00	
						151	301	465		ROAD EMPLOYEES	732.25	
06/14/24	45184	2768	EMPLOYEE BENEFIT TRANSFER	06/13	46D7039	151	301	468		GROUP INSURANCE	2,555.20	11,868.03
06/14/24	45185	2769	GROSS PAYROLL TRANSFERS	06/13	46D7021	152	302	400		OFFICIALS	2,000.00	
						152	302	420		ROAD EMPLOYEES	6,518.50	
06/14/24	45185	2769	EMPLOYER FICA TRANSFER	06/13	46D7022	152	302	466		OFFICIALS	150.72	
						152	302	466		ROAD EMPLOYEES	496.42	
06/14/24	45185	2769	EMPLOYER MATCH RETIREMEN	06/13	46D7023	152	302	465		OFFICIALS	348.00	
						152	302	465		ROAD EMPLOYEES	1,050.97	
06/14/24	45185	2769	EMPLOYEE BENEFIT TRANSFER	06/13	46D7036	152	302	468		GROUP INSURANCE	2,983.20	13,547.81
06/14/24	45186	2770	GROSS PAYROLL TRANSFERS	06/13	46D7024	153	303	400		OFFICIALS	2,000.00	
						153	303	420		ROAD EMPLOYEES	6,403.00	
						153	303	442		OVERTIME	355.76	
06/14/24	45186	2770	EMPLOYER FICA TRANSFER	06/13	46D7025	153	303	466		OFFICIALS	153.00	
						153	303	466		ROAD EMPLOYEES	482.05	
						153	303	466		OVERTIME	26.87	
06/14/24	45186	2770	EMPLOYER MATCH RETIREMEN	06/13	46D7026	153	303	465		OFFICIALS	348.00	
						153	303	465		ROAD EMPLOYEES	1,114.13	
						153	303	465		OVERTIME	61.90	
06/14/24	45186	2770	EMPLOYEE BENEFIT TRANSFER	06/13	46D7045	153	303	468		GROUP INSURANCE	3,573.34	14,518.05
06/14/24	45187	2771	GROSS PAYROLL TRANSFERS	06/13	46D7027	154	304	400		OFFICIALS	2,000.00	
						154	304	420		ROAD EMPLOYEES	6,528.00	
06/14/24	45187	2771	EMPLOYER FICA TRANSFER	06/13	46D7028	154	304	466		OFFICIALS	153.00	
						154	304	466		ROAD EMPLOYEES	499.39	
06/14/24	45187	2771	EMPLOYER MATCH RETIREMEN	06/13	46D7029	154	304	465		OFFICIALS	348.00	
						154	304	465		ROAD EMPLOYEES	1,135.87	
06/14/24	45187	2771	EMPLOYEE BENEFIT TRANSFER	06/13	46D7042	154	304	468		GROUP INSURANCE	2,555.20	13,219.46

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/14/24	45188	2772	GROSS PAYROLL TRANSFERS	06/13	46D7030	155	305	400		OFFICIALS	2,000.00	
						155	305	420		ROAD EMPLOYEES	4,536.00	
06/14/24	45188	2772	EMPLOYER FICA TRANSFER	06/13	46D7031	155	305	466		OFFICIALS	153.00	
						155	305	466		ROAD EMPLOYEES	346.17	
06/14/24	45188	2772	EMPLOYER MATCH RETIREMEN	06/13	46D7032	155	305	465		OFFICIALS	348.00	
						155	305	465		ROAD EMPLOYEES	789.26	
06/14/24	45188	2772	EMPLOYEE BENEFIT TRANSFER	06/13	46D7051	155	305	468		GROUP INSURANCE	2,044.16	10,216.59
06/28/24	45368	2965	GROSS PAYROLL TRANSFERS	06/26	46Q5003	001	100	401		ADMIN/MANAGERIAL/FO	1,606.02	
						001	100	404		OFFICE/CLERICAL	6,402.40	
						001	100	441		INVENTORY CONTROL C	203.58	
						001	101	404		OFFICE/CLERICAL	2,100.80	
						001	101	447		ATTENDING BOARD MEE	138.89	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER	208.33	
						001	101	453		PUBLIC SERVICES NOT	416.67	
						001	101	454		ATTENDING COURT	2,294.00	
						001	102	404		OFFICE/CLERICAL	1,518.08	
						001	102	453		PUBLIC SERVICES NOT	416.67	
						001	102	454		ATTENDING COURT	5,960.00	
						001	102	455		COUNTY REGISTRAR	1,207.50	
						001	102	459		ELECTION FEES	1,760.00	
						001	105	400		OFFICIALS	2,658.66	
						001	105	404		OFFICE/CLERICAL	3,272.26	
						001	130	405		ATTORNEYS	2,000.00	
						001	151	430		MAINTENANCE/SERVICE	1,440.00	
						001	154	409		OTHER PROFESSIONAL	664.56	
						001	161	412		BAILIFF	200.00	
						001	163	410		INTAKE OFFICER	507.69	
						001	166	400		OFFICIALS	4,000.00	
						001	166	404		OFFICE/CLERICAL	2,933.60	
						001	166	412		BAILIFF	400.00	
						001	166	433		CONSTABLES	1,660.00	
						001	167	400		OFFICIALS	2,380.00	
						001	169	400		OFFICIALS	2,000.00	
						001	170	405		ATTORNEYS	846.15	
						001	180	463		ELECTION COMMISSION	660.00	
						001	200	400		OFFICIALS	3,423.06	
						001	200	402		DEPUTIES	14,033.29	
						001	200	403		INVESTIGATORS/DETEC	1,744.80	
						001	200	404		OFFICE/CLERICAL	1,608.00	
						001	200	442		OVERTIME	545.16	
						001	205	432		JAILERS AND/OR GUAR	1,200.00	
						001	220	431		RADIO OPERATORS/DIS	2,164.00	
						001	220	432		JAILERS AND/OR GUAR	5,586.68	
						001	220	442		OVERTIME	156.00	
						001	260	409		OTHER PROFESSIONAL	1,365.60	
						001	260	435		FIREMEN	450.00	
06/28/24	45368	2965	EMPLOYER FICA TRANSFER	06/26	46Q5004	001	100	466		ADMIN/MANAGERIAL/FO	122.86	
						001	100	466		OFFICE/CLERICAL	486.95	
						001	100	466		INVENTORY CONTROL C	15.57	

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	466		OFFICE/CLERICAL	158.43	
					001	101	466		ATTENDING BOARD MEE	7.32	
					001	101	466		COUNTY AUDITOR	23.28	
					001	101	466		COUNTY TREASURER	10.98	
					001	101	466		PUBLIC SERVICES NOT	21.96	
					001	101	466		ATTENDING COURT	120.92	
					001	102	466		OFFICE/CLERICAL	110.36	
					001	102	466		PUBLIC SERVICES NOT	31.40	
					001	102	466		ATTENDING COURT	449.19	
					001	102	466		COUNTY REGISTRAR	91.01	
					001	102	466		ELECTION FEES	132.65	
					001	105	466		OFFICIALS	203.39	
					001	105	466		OFFICE/CLERICAL	245.65	
					001	130	466		ATTORNEYS	153.00	
					001	151	466		MAINTENANCE/SERVICE	108.75	
					001	154	466		OTHER PROFESSIONAL	50.84	
					001	161	466		BAILIFF	15.30	
					001	163	466		INTAKE OFFICER	38.84	
					001	166	466		OFFICIALS	262.14	
					001	166	466		OFFICE/CLERICAL	223.24	
					001	166	466		BAILIFF	30.60	
					001	166	466		CONSTABLES	126.99	
					001	167	466		OFFICIALS	182.07	
					001	169	466		OFFICIALS	113.73	
					001	170	466		ATTORNEYS	64.73	
					001	180	466		ELECTION COMMISSION	50.50	
					001	200	466		OFFICIALS	261.86	
					001	200	466		DEPUTIES	1,069.61	
					001	200	466		INVESTIGATORS/DETEC	133.48	
					001	200	466		OFFICE/CLERICAL	123.01	
					001	200	466		OVERTIME	41.70	
					001	205	466		JAILERS AND/OR GUAR	91.80	
					001	220	466		RADIO OPERATORS/DIS	129.66	
					001	220	466		JAILERS AND/OR GUAR	422.36	
					001	220	466		OVERTIME	6.27	
					001	260	466		OTHER PROFESSIONAL	104.47	
					001	260	466		FIREMEN	34.42	
06/28/24	45368	2965	EMPLOYER MATCH RETIREMEN	06/26	46Q5005	001	100	465	ADMIN/MANAGERIAL/FO	279.45	
					001	100	465		OFFICE/CLERICAL	1,114.01	
					001	100	465		INVENTORY CONTROL C	35.42	
					001	101	465		OFFICE/CLERICAL	365.54	
					001	101	465		ATTENDING BOARD MEE	24.17	
					001	101	465		COUNTY AUDITOR	76.85	
					001	101	465		COUNTY TREASURER	36.25	
					001	101	465		PUBLIC SERVICES NOT	72.50	
					001	101	465		ATTENDING COURT	399.15	
					001	102	465		OFFICE/CLERICAL	179.29	
					001	102	465		PUBLIC SERVICES NOT	72.50	
					001	102	465		ATTENDING COURT	1,037.04	
					001	102	465		COUNTY REGISTRAR	210.11	
					001	102	465		ELECTION FEES	306.24	

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
							001	105	465		OFFICIALS	462.61	
							001	105	465		OFFICE/CLERICAL	372.05	
							001	130	465		ATTORNEYS	348.00	
							001	151	465		MAINTENANCE/SERVICE	174.00	
							001	163	465		INTAKE OFFICER	88.34	
							001	166	465		OFFICIALS	696.00	
							001	166	465		OFFICE/CLERICAL	510.45	
							001	166	465		CONSTABLES	288.84	
							001	167	465		OFFICIALS	414.12	
							001	169	465		OFFICIALS	348.00	
							001	200	465		OFFICIALS	595.61	
							001	200	465		DEPUTIES	2,107.19	
							001	200	465		INVESTIGATORS/DETEC	303.60	
							001	200	465		OFFICE/CLERICAL	261.00	
							001	200	465		OVERTIME	94.86	
							001	220	465		RADIO OPERATORS/DIS	376.54	
							001	220	465		JAILERS AND/OR GUAR	953.28	
							001	220	465		OVERTIME	27.14	
							001	260	465		OTHER PROFESSIONAL	237.61	
							001	260	465		FIREMEN	78.30	
06/28/24	45368	2965	EMPLOYEE BENEFIT TRANSFER	06/26	46Q5036		001	166	468		GROUP INSURANCE	3,541.82	
							001	101	468		GROUP INSURANCE	3,543.49	
							001	130	468		GROUP INSURANCE	511.04	
							001	167	468		GROUP INSURANCE	983.10	
							001	200	468		GROUP INSURANCE	4,093.94	
							001	100	468		GROUP INSURANCE	2,044.16	
							001	102	468		GROUP INSURANCE	1,497.65	
							001	220	468		GROUP INSURANCE	3,066.24	
							001	105	468		GROUP INSURANCE	1,590.87	
							001	169	468		GROUP INSURANCE	511.04	
							001	151	468		GROUP INSURANCE	511.04	
							001	260	468		GROUP INSURANCE	511.04	123,996.89
06/28/24	45369	2966	GROSS PAYROLL TRANSFERS	06/26	46Q5006		006	168	404		OFFICE/CLERICAL	576.93	
06/28/24	45369	2966	EMPLOYER FICA TRANSFER	06/26	46Q5007		006	168	466		OFFICE/CLERICAL	44.13	621.06
06/28/24	45370	2967	GROSS PAYROLL TRANSFERS	06/26	46Q5009		096	153	404		OFFICE/CLERICAL	989.74	
06/28/24	45370	2967	EMPLOYER FICA TRANSFER	06/26	46Q5010		096	153	466		OFFICE/CLERICAL	38.82	
06/28/24	45370	2967	EMPLOYER MATCH RETIREMEN	06/26	46Q5011		096	153	465		OFFICE/CLERICAL	172.21	
06/28/24	45370	2967	EMPLOYEE BENEFIT TRANSFER	06/26	46Q5060		096	153	468		GROUP INSURANCE	453.29	1,654.06
06/28/24	45371	2968	GROSS PAYROLL TRANSFERS	06/26	46Q5012		097	119	431		RADIO OPERATORS/DIS	3,503.00	
							097	119	442		OVERTIME	564.00	
06/28/24	45371	2968	EMPLOYER FICA TRANSFER	06/26	46Q5013		097	119	466		RADIO OPERATORS/DIS	267.98	
							097	119	466		OVERTIME	43.14	
06/28/24	45371	2968	EMPLOYER MATCH RETIREMEN	06/26	46Q5014		097	119	465		RADIO OPERATORS/DIS	609.53	
							097	119	465		OVERTIME	98.13	
06/28/24	45371	2968	EMPLOYEE BENEFIT TRANSFER	06/26	46Q5057		097	119	468		GROUP INSURANCE	1,533.12	6,618.90
06/28/24	45372	2969	GROSS PAYROLL TRANSFERS	06/26	46Q5015		099	510	430		MAINTENANCE/SERVICE	900.00	
06/28/24	45372	2969	EMPLOYER FICA TRANSFER	06/26	46Q5016		099	510	466		MAINTENANCE/SERVICE	68.85	968.85

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/28/24	45373	2970	GROSS PAYROLL TRANSFERS	06/26	46Q5018	105	340	436	OTHER SERVICE EMPLO		12,171.30	
						105	340	442	OVERTIME		456.80	
06/28/24	45373	2970	EMPLOYER FICA TRANSFER	06/26	46Q5019	105	340	466	OTHER SERVICE EMPLO		928.72	
						105	340	466	OVERTIME		34.94	
06/28/24	45373	2970	EMPLOYER MATCH RETIREMEN	06/26	46Q5020	105	340	465	OTHER SERVICE EMPLO		1,913.03	
						105	340	465	OVERTIME		79.48	
06/28/24	45373	2970	EMPLOYEE BENEFIT TRANSFER	06/26	46Q5051	105	340	468	GROUP INSURANCE		5,187.82	20,772.09
06/28/24	45374	2971	GROSS PAYROLL TRANSFERS	06/26	46Q5021	151	301	400	OFFICIALS		2,000.00	
						151	301	420	ROAD EMPLOYEES		5,887.15	
06/28/24	45374	2971	EMPLOYER FICA TRANSFER	06/26	46Q5022	151	301	466	OFFICIALS		153.00	
						151	301	466	ROAD EMPLOYEES		449.56	
06/28/24	45374	2971	EMPLOYER MATCH RETIREMEN	06/26	46Q5023	151	301	465	OFFICIALS		348.00	
						151	301	465	ROAD EMPLOYEES		697.25	
06/28/24	45374	2971	EMPLOYEE BENEFIT TRANSFER	06/26	46Q5042	151	301	468	GROUP INSURANCE		2,555.20	12,090.16
06/28/24	45375	2972	GROSS PAYROLL TRANSFERS	06/26	46Q5024	152	302	400	OFFICIALS		2,000.00	
						152	302	420	ROAD EMPLOYEES		6,040.00	
						152	302	442	OVERTIME		201.00	
06/28/24	45375	2972	EMPLOYER FICA TRANSFER	06/26	46Q5025	152	302	466	OFFICIALS		150.72	
						152	302	466	ROAD EMPLOYEES		459.80	
						152	302	466	OVERTIME		15.38	
06/28/24	45375	2972	EMPLOYER MATCH RETIREMEN	06/26	46Q5026	152	302	465	OFFICIALS		348.00	
						152	302	465	ROAD EMPLOYEES		1,050.97	
						152	302	465	OVERTIME		34.97	
06/28/24	45375	2972	EMPLOYEE BENEFIT TRANSFER	06/26	46Q5039	152	302	468	GROUP INSURANCE		2,983.20	13,284.04
06/28/24	45376	2973	GROSS PAYROLL TRANSFERS	06/26	46Q5027	153	303	400	OFFICIALS		2,000.00	
						153	303	420	ROAD EMPLOYEES		6,436.00	
06/28/24	45376	2973	EMPLOYER FICA TRANSFER	06/26	46Q5028	153	303	466	OFFICIALS		153.00	
						153	303	466	ROAD EMPLOYEES		484.23	
06/28/24	45376	2973	EMPLOYER MATCH RETIREMEN	06/26	46Q5029	153	303	465	OFFICIALS		348.00	
						153	303	465	ROAD EMPLOYEES		1,119.87	
06/28/24	45376	2973	EMPLOYEE BENEFIT TRANSFER	06/26	46Q5048	153	303	468	GROUP INSURANCE		3,573.34	14,114.44
06/28/24	45377	2974	GROSS PAYROLL TRANSFERS	06/26	46Q5030	154	304	400	OFFICIALS		2,000.00	
						154	304	420	ROAD EMPLOYEES		6,528.00	
06/28/24	45377	2974	EMPLOYER FICA TRANSFER	06/26	46Q5031	154	304	466	OFFICIALS		153.00	
						154	304	466	ROAD EMPLOYEES		499.39	
06/28/24	45377	2974	EMPLOYER MATCH RETIREMEN	06/26	46Q5032	154	304	465	OFFICIALS		348.00	
						154	304	465	ROAD EMPLOYEES		1,135.87	
06/28/24	45377	2974	EMPLOYEE BENEFIT TRANSFER	06/26	46Q5045	154	304	468	GROUP INSURANCE		2,555.20	13,219.46
06/28/24	45378	2975	GROSS PAYROLL TRANSFERS	06/26	46Q5033	155	305	400	OFFICIALS		2,000.00	
						155	305	420	ROAD EMPLOYEES		4,640.00	
06/28/24	45378	2975	EMPLOYER FICA TRANSFER	06/26	46Q5034	155	305	466	OFFICIALS		153.00	
						155	305	466	ROAD EMPLOYEES		354.13	
06/28/24	45378	2975	EMPLOYER MATCH RETIREMEN	06/26	46Q5035	155	305	465	OFFICIALS		348.00	
						155	305	465	ROAD EMPLOYEES		807.36	
06/28/24	45378	2975	EMPLOYEE BENEFIT TRANSFER	06/26	46Q5054	155	305	468	GROUP INSURANCE		2,044.16	10,346.65

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

CON-TIME 12/02/2024 09:53 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/12/24	45464	3075	GROSS PAYROLL TRANSFERS	07/11	47B7003	001	100	401	ADMIN/MANAGERIAL/FO		1,606.02	
						001	100	404	OFFICE/CLERICAL		4,172.80	
						001	100	441	INVENTORY CONTROL C		203.58	
						001	101	404	OFFICE/CLERICAL		2,192.80	
						001	102	404	OFFICE/CLERICAL		1,640.00	
						001	105	400	OFFICIALS		2,658.66	
						001	105	404	OFFICE/CLERICAL		3,066.46	
						001	130	405	ATTORNEYS		2,000.00	
						001	151	430	MAINTENANCE/SERVICE		1,363.00	
						001	154	409	OTHER PROFESSIONAL		738.40	
						001	160	412	BAILIFF		800.00	
						001	163	410	INTAKE OFFICER		507.69	
						001	166	400	OFFICIALS		4,000.00	
						001	166	404	OFFICE/CLERICAL		2,933.60	
						001	169	400	OFFICIALS		2,000.00	
						001	170	405	ATTORNEYS		846.15	
						001	200	400	OFFICIALS		3,423.06	
						001	200	402	DEPUTIES		15,266.05	
						001	200	403	INVESTIGATORS/DETEC		1,875.66	
						001	200	404	OFFICE/CLERICAL		1,650.00	
						001	200	442	OVERTIME		1,103.30	
						001	205	432	JAILERS AND/OR GUAR		1,005.00	
						001	220	431	RADIO OPERATORS/DIS		2,536.00	
						001	220	432	JAILERS AND/OR GUAR		5,958.54	
						001	220	442	OVERTIME		336.00	
						001	260	409	OTHER PROFESSIONAL		1,365.60	
07/12/24	45464	3075	EMPLOYER FICA TRANSFER	07/11	47B7004	001	100	466	ADMIN/MANAGERIAL/FO		122.86	
						001	100	466	OFFICE/CLERICAL		316.39	
						001	100	466	INVENTORY CONTROL C		15.57	
						001	101	466	OFFICE/CLERICAL		165.46	
						001	102	466	OFFICE/CLERICAL		119.68	
						001	105	466	OFFICIALS		203.39	
						001	105	466	OFFICE/CLERICAL		229.91	
						001	130	466	ATTORNEYS		153.00	
						001	151	466	MAINTENANCE/SERVICE		102.86	
						001	154	466	OTHER PROFESSIONAL		56.49	
						001	160	466	BAILIFF		61.20	
						001	163	466	INTAKE OFFICER		38.84	
						001	166	466	OFFICIALS		262.14	
						001	166	466	OFFICE/CLERICAL		223.24	
						001	169	466	OFFICIALS		113.73	
						001	170	466	ATTORNEYS		64.73	
						001	200	466	OFFICIALS		261.86	
						001	200	466	DEPUTIES		1,163.92	
						001	200	466	INVESTIGATORS/DETEC		143.49	
						001	200	466	OFFICE/CLERICAL		126.23	
						001	200	466	OVERTIME		84.41	
						001	205	466	JAILERS AND/OR GUAR		76.88	
						001	220	466	RADIO OPERATORS/DIS		152.46	
						001	220	466	JAILERS AND/OR GUAR		450.83	
						001	220	466	OVERTIME		25.70	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/12/24	45464	3075	EMPLOYER MATCH RETIREMEN	07/11	47B7005	001	260	466	OTHER PROFESSIONAL		104.47	
						001	100	465	ADMIN/MANAGERIAL/FO		287.48	
						001	100	465	OFFICE/CLERICAL		746.94	
						001	100	465	INVENTORY CONTROL C		36.44	
						001	101	465	OFFICE/CLERICAL		392.51	
						001	102	465	OFFICE/CLERICAL		184.44	
						001	105	465	OFFICIALS		475.90	
						001	105	465	OFFICE/CLERICAL		382.75	
						001	130	465	ATTORNEYS		358.00	
						001	151	465	MAINTENANCE/SERVICE		179.00	
						001	163	465	INTAKE OFFICER		88.34	
						001	166	465	OFFICIALS		716.00	
						001	166	465	OFFICE/CLERICAL		525.11	
						001	169	465	OFFICIALS		358.00	
						001	200	465	OFFICIALS		612.73	
						001	200	465	DEPUTIES		2,497.06	
						001	200	465	INVESTIGATORS/DETEC		335.74	
						001	200	465	OFFICE/CLERICAL		295.35	
						001	200	465	OVERTIME		197.49	
						001	220	465	RADIO OPERATORS/DIS		453.95	
						001	220	465	JAILERS AND/OR GUAR		1,007.06	
						001	220	465	OVERTIME		60.14	
07/12/24	45464	3075	EMPLOYEE BENEFIT TRANSFER	07/11	47B7033	001	260	465	OTHER PROFESSIONAL		244.44	
						001	166	468	GROUP INSURANCE		2,044.16	
						001	130	468	GROUP INSURANCE		511.04	
						001	200	468	GROUP INSURANCE		4,604.98	
						001	100	468	GROUP INSURANCE		2,044.16	
						001	101	468	GROUP INSURANCE		2,555.20	
						001	220	468	GROUP INSURANCE		3,066.24	
						001	105	468	GROUP INSURANCE		1,590.87	
						001	102	468	GROUP INSURANCE		511.04	
						001	169	468	GROUP INSURANCE		511.04	
						001	151	468	GROUP INSURANCE		511.04	
						001	260	468	GROUP INSURANCE		511.04	98,983.79
07/12/24	45465	3076	GROSS PAYROLL TRANSFERS	07/11	47B7006	006	168	404	OFFICE/CLERICAL		576.93	
07/12/24	45465	3076	EMPLOYER FICA TRANSFER	07/11	47B7007	006	168	466	OFFICE/CLERICAL		44.13	621.06
07/12/24	45466	3077	GROSS PAYROLL TRANSFERS	07/11	47B7009	096	153	404	OFFICE/CLERICAL		989.74	
07/12/24	45466	3077	EMPLOYER FICA TRANSFER	07/11	47B7010	096	153	466	OFFICE/CLERICAL		38.82	
07/12/24	45466	3077	EMPLOYER MATCH RETIREMEN	07/11	47B7011	096	153	465	OFFICE/CLERICAL		177.16	
07/12/24	45466	3077	EMPLOYEE BENEFIT TRANSFER	07/11	47B7057	096	153	468	GROUP INSURANCE		453.29	1,659.01
07/12/24	45467	3078	GROSS PAYROLL TRANSFERS	07/11	47B7012	097	119	431	RADIO OPERATORS/DIS		3,575.50	
						097	119	442	OVERTIME		1,893.00	
07/12/24	45467	3078	EMPLOYER FICA TRANSFER	07/11	47B7013	097	119	466	RADIO OPERATORS/DIS		243.62	
						097	119	466	OVERTIME		133.17	
07/12/24	45467	3078	EMPLOYER MATCH RETIREMEN	07/11	47B7014	097	119	465	RADIO OPERATORS/DIS		640.01	
						097	119	465	OVERTIME		338.86	
07/12/24	45467	3078	EMPLOYEE BENEFIT TRANSFER	07/11	47B7054	097	119	468	GROUP INSURANCE		1,533.12	8,357.28

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/12/24	45468	3079	GROSS PAYROLL TRANSFERS	07/11	47B7015	105	340	436		OTHER SERVICE EMPLO	12,045.79	
						105	340	442		OVERTIME	2,108.65	
07/12/24	45468	3079	EMPLOYER FICA TRANSFER	07/11	47B7016	105	340	466		OTHER SERVICE EMPLO	919.51	
						105	340	466		OVERTIME	160.95	
07/12/24	45468	3079	EMPLOYER MATCH RETIREMEN	07/11	47B7017	105	340	465		OTHER SERVICE EMPLO	2,089.38	
						105	340	465		OVERTIME	377.49	
07/12/24	45468	3079	EMPLOYEE BENEFIT TRANSFER	07/11	47B7048	105	340	468		GROUP INSURANCE	5,176.59	22,878.36
07/12/24	45469	3080	GROSS PAYROLL TRANSFERS	07/11	47B7018	151	301	400		OFFICIALS	2,000.00	
						151	301	420		ROAD EMPLOYEES	5,550.40	
07/12/24	45469	3080	EMPLOYER FICA TRANSFER	07/11	47B7019	151	301	466		OFFICIALS	153.00	
						151	301	466		ROAD EMPLOYEES	423.80	
07/12/24	45469	3080	EMPLOYER MATCH RETIREMEN	07/11	47B7020	151	301	465		OFFICIALS	358.00	
						151	301	465		ROAD EMPLOYEES	657.01	
07/12/24	45469	3080	EMPLOYEE BENEFIT TRANSFER	07/11	47B7039	151	301	468		GROUP INSURANCE	2,044.16	11,186.37
07/12/24	45470	3081	GROSS PAYROLL TRANSFERS	07/11	47B7021	152	302	400		OFFICIALS	2,000.00	
						152	302	420		ROAD EMPLOYEES	6,397.50	
						152	302	442		OVERTIME	109.15	
07/12/24	45470	3081	EMPLOYER FICA TRANSFER	07/11	47B7022	152	302	466		OFFICIALS	150.72	
						152	302	466		ROAD EMPLOYEES	487.23	
						152	302	466		OVERTIME	8.27	
07/12/24	45470	3081	EMPLOYER MATCH RETIREMEN	07/11	47B7023	152	302	465		OFFICIALS	358.00	
						152	302	465		ROAD EMPLOYEES	1,081.16	
						152	302	465		OVERTIME	19.54	
07/12/24	45470	3081	EMPLOYEE BENEFIT TRANSFER	07/11	47B7036	152	302	468		GROUP INSURANCE	2,994.43	13,606.00
07/12/24	45471	3082	GROSS PAYROLL TRANSFERS	07/11	47B7024	153	303	400		OFFICIALS	2,000.00	
						153	303	420		ROAD EMPLOYEES	6,348.00	
						153	303	442		OVERTIME	821.44	
07/12/24	45471	3082	EMPLOYER FICA TRANSFER	07/11	47B7025	153	303	466		OFFICIALS	153.00	
						153	303	466		ROAD EMPLOYEES	478.56	
						153	303	466		OVERTIME	61.78	
07/12/24	45471	3082	EMPLOYER MATCH RETIREMEN	07/11	47B7026	153	303	465		OFFICIALS	358.00	
						153	303	465		ROAD EMPLOYEES	1,136.30	
						153	303	465		OVERTIME	147.03	
07/12/24	45471	3082	EMPLOYEE BENEFIT TRANSFER	07/11	47B7045	153	303	468		GROUP INSURANCE	4,084.38	15,588.49
07/12/24	45472	3083	GROSS PAYROLL TRANSFERS	07/11	47B7027	154	304	400		OFFICIALS	2,000.00	
						154	304	420		ROAD EMPLOYEES	6,528.00	
07/12/24	45472	3083	EMPLOYER FICA TRANSFER	07/11	47B7028	154	304	466		OFFICIALS	153.00	
						154	304	466		ROAD EMPLOYEES	499.39	
07/12/24	45472	3083	EMPLOYER MATCH RETIREMEN	07/11	47B7029	154	304	465		OFFICIALS	358.00	
						154	304	465		ROAD EMPLOYEES	1,168.51	
07/12/24	45472	3083	EMPLOYEE BENEFIT TRANSFER	07/11	47B7042	154	304	468		GROUP INSURANCE	2,555.20	13,262.10
07/12/24	45473	3084	GROSS PAYROLL TRANSFERS	07/11	47B7030	155	305	400		OFFICIALS	2,000.00	
						155	305	420		ROAD EMPLOYEES	4,896.00	
07/12/24	45473	3084	EMPLOYER FICA TRANSFER	07/11	47B7031	155	305	466		OFFICIALS	153.00	
						155	305	466		ROAD EMPLOYEES	373.71	
07/12/24	45473	3084	EMPLOYER MATCH RETIREMEN	07/11	47B7032	155	305	465		OFFICIALS	358.00	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/12/24	45473	3084	EMPLOYEE BENEFIT TRANSFER	07/11	47B7051	155	305	465	ROAD EMPLOYEES		876.38	
						155	305	468	GROUP INSURANCE		2,049.78	10,706.87
07/26/24	45658	3282	GROSS PAYROLL TRANSFERS	07/24	4707003	001	100	401	ADMIN/MANAGERIAL/FO		1,606.02	
						001	100	404	OFFICE/CLERICAL		4,172.80	
						001	100	441	INVENTORY CONTROL C		203.58	
						001	101	404	OFFICE/CLERICAL		2,192.80	
						001	101	447	ATTENDING BOARD MEE		138.89	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER		208.33	
						001	101	450	COPYING TAX ROLLS		1,298.22	
						001	101	451	HOMESTEAD EXEMPTION		262.98	
						001	101	453	PUBLIC SERVICES NOT		416.67	
						001	101	454	ATTENDING COURT		2,295.00	
						001	102	404	OFFICE/CLERICAL		1,640.00	
						001	102	453	PUBLIC SERVICES NOT		416.67	
						001	102	454	ATTENDING COURT		1,700.00	
						001	102	455	COUNTY REGISTRAR		1,207.50	
						001	102	459	ELECTION FEES		1,210.00	
						001	105	400	OFFICIALS		2,658.66	
						001	105	404	OFFICE/CLERICAL		3,272.26	
						001	130	405	ATTORNEYS		2,000.00	
						001	151	430	MAINTENANCE/SERVICE		1,434.50	
						001	154	409	OTHER PROFESSIONAL		738.40	
						001	163	410	INTAKE OFFICER		507.69	
						001	163	412	BAILIFF		200.00	
						001	166	400	OFFICIALS		4,000.00	
						001	166	404	OFFICE/CLERICAL		2,933.60	
						001	166	412	BAILIFF		400.00	
						001	166	433	CONSTABLES		165.00	
						001	167	400	OFFICIALS		2,195.00	
						001	169	400	OFFICIALS		2,000.00	
						001	170	405	ATTORNEYS		846.15	
						001	180	463	ELECTION COMMISSION		3,740.00	
						001	200	400	OFFICIALS		3,423.06	
						001	200	402	DEPUTIES		13,474.20	
						001	200	403	INVESTIGATORS/DETEC		1,744.80	
						001	200	404	OFFICE/CLERICAL		1,500.00	
						001	205	432	JAILERS AND/OR GUAR		1,200.00	
						001	220	431	RADIO OPERATORS/DIS		2,052.00	
						001	220	432	JAILERS AND/OR GUAR		5,964.68	
						001	220	442	OVERTIME		324.00	
						001	260	409	OTHER PROFESSIONAL		1,365.60	
						001	260	435	FIREMEN		450.00	
07/26/24	45658	3282	EMPLOYER FICA TRANSFER	07/24	4707004	001	100	466	ADMIN/MANAGERIAL/FO		122.86	
						001	100	466	OFFICE/CLERICAL		316.39	
						001	100	466	INVENTORY CONTROL C		15.57	
						001	101	466	OFFICE/CLERICAL		165.46	
						001	101	466	ATTENDING BOARD MEE		8.35	
						001	101	466	COUNTY AUDITOR		26.52	
						001	101	466	COUNTY TREASURER		12.51	

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

CON-TIME 12/02/2024 09:53 AM

PAGE 0257

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	101	466		COPYING TAX ROLLS	77.96	
						001	101	466		HOMESTEAD EXEMPTION	15.79	
						001	101	466		PUBLIC SERVICES NOT	25.02	
						001	101	466		ATTENDING COURT	137.82	
						001	102	466		OFFICE/CLERICAL	119.68	
						001	102	466		PUBLIC SERVICES NOT	30.90	
						001	102	466		ATTENDING COURT	126.09	
						001	102	466		COUNTY REGISTRAR	89.56	
						001	102	466		ELECTION FEES	89.74	
						001	105	466		OFFICIALS	203.39	
						001	105	466		OFFICE/CLERICAL	245.65	
						001	130	466		ATTORNEYS	153.00	
						001	151	466		MAINTENANCE/SERVICE	108.33	
						001	154	466		OTHER PROFESSIONAL	56.49	
						001	163	466		INTAKE OFFICER	38.84	
						001	163	466		BAILIFF	15.30	
						001	166	466		OFFICIALS	262.14	
						001	166	466		OFFICE/CLERICAL	223.24	
						001	166	466		BAILIFF	30.60	
						001	166	466		CONSTABLES	12.63	
						001	167	466		OFFICIALS	167.92	
						001	169	466		OFFICIALS	113.73	
						001	170	466		ATTORNEYS	64.73	
						001	180	466		ELECTION COMMISSION	286.12	
						001	200	466		OFFICIALS	261.86	
						001	200	466		DEPUTIES	1,026.83	
						001	200	466		INVESTIGATORS/DETEC	133.48	
						001	200	466		OFFICE/CLERICAL	114.75	
						001	205	466		JAILERS AND/OR GUAR	91.80	
						001	220	466		RADIO OPERATORS/DIS	121.10	
						001	220	466		JAILERS AND/OR GUAR	451.28	
						001	220	466		OVERTIME	19.12	
						001	260	466		OTHER PROFESSIONAL	104.47	
						001	260	466		FIREMEN	34.42	
07/26/24	45658	3282	EMPLOYER MATCH RETIREMEN	07/24	4707005	001	100	465		ADMIN/MANAGERIAL/FO	287.48	
						001	100	465		OFFICE/CLERICAL	746.94	
						001	100	465		INVENTORY CONTROL C	36.44	
						001	101	465		OFFICE/CLERICAL	392.51	
						001	101	465		ATTENDING BOARD MEE	24.87	
						001	101	465		COUNTY AUDITOR	79.06	
						001	101	465		COUNTY TREASURER	37.29	
						001	101	465		COPYING TAX ROLLS	232.38	
						001	101	465		HOMESTEAD EXEMPTION	47.07	
						001	101	465		PUBLIC SERVICES NOT	74.58	
						001	101	465		ATTENDING COURT	410.80	
						001	102	465		OFFICE/CLERICAL	184.44	
						001	102	465		PUBLIC SERVICES NOT	74.59	
						001	102	465		ATTENDING COURT	304.30	
						001	102	465		COUNTY REGISTRAR	216.14	
						001	102	465		ELECTION FEES	216.59	
						001	105	465		OFFICIALS	475.90	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	105	465		OFFICE/CLERICAL	382.75	
						001	130	465		ATTORNEYS	358.00	
						001	151	465		MAINTENANCE/SERVICE	179.00	
						001	163	465		INTAKE OFFICER	90.88	
						001	166	465		OFFICIALS	716.00	
						001	166	465		OFFICE/CLERICAL	525.11	
						001	166	465		BAILIFF	71.60	
						001	166	465		CONSTABLES	29.54	
						001	167	465		OFFICIALS	392.91	
						001	169	465		OFFICIALS	358.00	
						001	200	465		OFFICIALS	612.73	
						001	200	465		DEPUTIES	2,123.24	
						001	200	465		INVESTIGATORS/DETEC	312.32	
						001	200	465		OFFICE/CLERICAL	268.50	
						001	220	465		RADIO OPERATORS/DIS	367.32	
						001	220	465		JAILERS AND/OR GUAR	980.68	
						001	220	465		OVERTIME	57.99	
						001	260	465		OTHER PROFESSIONAL	244.44	
						001	260	465		FIREMEN	80.55	
07/26/24	45658	3282	EMPLOYEE BENEFIT TRANSFER	07/24	4707036							
						001	166	468		GROUP INSURANCE	3,541.82	
						001	101	468		GROUP INSURANCE	3,543.49	
						001	130	468		GROUP INSURANCE	511.04	
						001	167	468		GROUP INSURANCE	983.10	
						001	200	468		GROUP INSURANCE	4,604.98	
						001	100	468		GROUP INSURANCE	2,044.16	
						001	102	468		GROUP INSURANCE	1,497.65	
						001	220	468		GROUP INSURANCE	3,577.28	
						001	105	468		GROUP INSURANCE	1,590.87	
						001	169	468		GROUP INSURANCE	511.04	
						001	151	468		GROUP INSURANCE	511.04	
						001	260	468		GROUP INSURANCE	511.04	119,142.61
07/26/24	45659	3283	GROSS PAYROLL TRANSFERS	07/24	4707006	006	168	404		OFFICE/CLERICAL	576.93	
07/26/24	45659	3283	EMPLOYER FICA TRANSFER	07/24	4707007	006	168	466		OFFICE/CLERICAL	44.13	621.06
07/26/24	45660	3284	GROSS PAYROLL TRANSFERS	07/24	4707009	096	153	404		OFFICE/CLERICAL	989.74	
07/26/24	45660	3284	EMPLOYER FICA TRANSFER	07/24	4707010	096	153	466		OFFICE/CLERICAL	38.82	
07/26/24	45660	3284	EMPLOYER MATCH RETIREMEN	07/24	4707011	096	153	465		OFFICE/CLERICAL	177.16	
07/26/24	45660	3284	EMPLOYEE BENEFIT TRANSFER	07/24	4707060	096	153	468		GROUP INSURANCE	453.29	1,659.01
07/26/24	45661	3285	GROSS PAYROLL TRANSFERS	07/24	4707012	097	119	431		RADIO OPERATORS/DIS	3,643.00	
						097	119	442		OVERTIME	448.50	
07/26/24	45661	3285	EMPLOYER FICA TRANSFER	07/24	4707013	097	119	466		RADIO OPERATORS/DIS	242.81	
						097	119	466		OVERTIME	28.65	
07/26/24	45661	3285	EMPLOYER MATCH RETIREMEN	07/24	4707014	097	119	465		RADIO OPERATORS/DIS	652.11	
						097	119	465		OVERTIME	80.28	
07/26/24	45661	3285	EMPLOYEE BENEFIT TRANSFER	07/24	4707057	097	119	468		GROUP INSURANCE	1,533.12	6,628.47
07/26/24	45662	3286	GROSS PAYROLL TRANSFERS	07/24	4707015	099	510	430		MAINTENANCE/SERVICE	900.00	
07/26/24	45662	3286	EMPLOYER FICA TRANSFER	07/24	4707016	099	510	466		MAINTENANCE/SERVICE	68.85	968.85

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/26/24	45663	3287	GROSS PAYROLL TRANSFERS	07/24	4707018	105	340	436	OTHER SERVICE EMPLO		11,087.30	
						105	340	442	OVERTIME		266.00	
07/26/24	45663	3287	EMPLOYER FICA TRANSFER	07/24	4707019	105	340	466	OTHER SERVICE EMPLO		845.80	
						105	340	466	OVERTIME		20.35	
07/26/24	45663	3287	EMPLOYER MATCH RETIREMEN	07/24	4707020	105	340	465	OTHER SERVICE EMPLO		1,869.97	
						105	340	465	OVERTIME		47.62	
07/26/24	45663	3287	EMPLOYEE BENEFIT TRANSFER	07/24	4707051	105	340	468	GROUP INSURANCE		5,177.09	19,314.13
07/26/24	45664	3288	GROSS PAYROLL TRANSFERS	07/24	4707021	151	301	400	OFFICIALS		2,000.00	
						151	301	420	ROAD EMPLOYEES		5,510.40	
07/26/24	45664	3288	EMPLOYER FICA TRANSFER	07/24	4707022	151	301	466	OFFICIALS		153.00	
						151	301	466	ROAD EMPLOYEES		420.73	
07/26/24	45664	3288	EMPLOYER MATCH RETIREMEN	07/24	4707023	151	301	465	OFFICIALS		358.00	
						151	301	465	ROAD EMPLOYEES		649.84	
07/26/24	45664	3288	EMPLOYEE BENEFIT TRANSFER	07/24	4707042	151	301	468	GROUP INSURANCE		2,044.16	11,136.13
07/26/24	45665	3289	GROSS PAYROLL TRANSFERS	07/24	4707024	152	302	400	OFFICIALS		2,000.00	
						152	302	420	ROAD EMPLOYEES		6,040.00	
						152	302	442	OVERTIME		218.30	
07/26/24	45665	3289	EMPLOYER FICA TRANSFER	07/24	4707025	152	302	466	OFFICIALS		150.72	
						152	302	466	ROAD EMPLOYEES		459.81	
						152	302	466	OVERTIME		16.70	
07/26/24	45665	3289	EMPLOYER MATCH RETIREMEN	07/24	4707026	152	302	465	OFFICIALS		358.00	
						152	302	465	ROAD EMPLOYEES		1,081.16	
						152	302	465	OVERTIME		39.08	
07/26/24	45665	3289	EMPLOYEE BENEFIT TRANSFER	07/24	4707039	152	302	468	GROUP INSURANCE		2,993.93	13,357.70
07/26/24	45666	3290	GROSS PAYROLL TRANSFERS	07/24	4707027	153	303	400	OFFICIALS		2,000.00	
						153	303	420	ROAD EMPLOYEES		6,436.00	
07/26/24	45666	3290	EMPLOYER FICA TRANSFER	07/24	4707028	153	303	466	OFFICIALS		153.00	
						153	303	466	ROAD EMPLOYEES		484.23	
07/26/24	45666	3290	EMPLOYER MATCH RETIREMEN	07/24	4707029	153	303	465	OFFICIALS		358.00	
						153	303	465	ROAD EMPLOYEES		1,152.05	
07/26/24	45666	3290	EMPLOYEE BENEFIT TRANSFER	07/24	4707048	153	303	468	GROUP INSURANCE		4,084.38	14,667.66
07/26/24	45667	3291	GROSS PAYROLL TRANSFERS	07/24	4707030	154	304	400	OFFICIALS		2,000.00	
						154	304	420	ROAD EMPLOYEES		6,528.00	
07/26/24	45667	3291	EMPLOYER FICA TRANSFER	07/24	4707031	154	304	466	OFFICIALS		153.00	
						154	304	466	ROAD EMPLOYEES		499.39	
07/26/24	45667	3291	EMPLOYER MATCH RETIREMEN	07/24	4707032	154	304	465	OFFICIALS		358.00	
						154	304	465	ROAD EMPLOYEES		1,168.51	
07/26/24	45667	3291	EMPLOYEE BENEFIT TRANSFER	07/24	4707045	154	304	468	GROUP INSURANCE		2,555.20	13,262.10
07/26/24	45668	3292	GROSS PAYROLL TRANSFERS	07/24	4707033	155	305	400	OFFICIALS		2,000.00	
						155	305	420	ROAD EMPLOYEES		4,460.00	
07/26/24	45668	3292	EMPLOYER FICA TRANSFER	07/24	4707034	155	305	466	OFFICIALS		153.00	
						155	305	466	ROAD EMPLOYEES		340.36	
07/26/24	45668	3292	EMPLOYER MATCH RETIREMEN	07/24	4707035	155	305	465	OFFICIALS		358.00	
						155	305	465	ROAD EMPLOYEES		798.34	
07/26/24	45668	3292	EMPLOYEE BENEFIT TRANSFER	07/24	4707054	155	305	468	GROUP INSURANCE		4,088.32	12,198.02

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/26/24	45670	3308	ADDING TO PERS FOR RW12 R	07/25 202407		001	163	465		STATE RETIREMENT MA	2.54	
						001	220	465		STATE RETIREMENT MA	.99	3.53
08/09/24	45757	3397	GROSS PAYROLL TRANSFERS	08/08 4884003		001	100	401		ADMIN/MANAGERIAL/FO	1,606.02	
						001	100	404		OFFICE/CLERICAL	11,776.61	
						001	100	441		INVENTORY CONTROL C	203.58	
						001	101	404		OFFICE/CLERICAL	2,192.80	
						001	102	404		OFFICE/CLERICAL	1,640.00	
						001	105	400		OFFICIALS	2,658.66	
						001	105	404		OFFICE/CLERICAL	3,272.26	
						001	130	405		ATTORNEYS	2,000.00	
						001	151	430		MAINTENANCE/SERVICE	1,715.00	
						001	154	409		OTHER PROFESSIONAL	738.40	
						001	163	410		INTAKE OFFICER	507.69	
						001	163	412		BAILIFF	300.00	
						001	166	400		OFFICIALS	4,000.00	
						001	166	404		OFFICE/CLERICAL	2,933.60	
						001	169	400		OFFICIALS	2,000.00	
						001	170	405		ATTORNEYS	846.15	
						001	200	400		OFFICIALS	3,423.06	
						001	200	402		DEPUTIES	13,837.41	
						001	200	403		INVESTIGATORS/DETEC	1,744.80	
						001	200	404		OFFICE/CLERICAL	1,500.00	
						001	200	442		OVERTIME	1,609.52	
						001	205	432		JAILERS AND/OR GUAR	1,200.00	
						001	220	431		RADIO OPERATORS/DIS	2,180.00	
						001	220	432		JAILERS AND/OR GUAR	5,511.68	
						001	220	442		OVERTIME	336.00	
						001	260	409		OTHER PROFESSIONAL	1,365.60	
08/09/24	45757	3397	EMPLOYER FICA TRANSFER	08/08 4884004		001	100	466		ADMIN/MANAGERIAL/FO	122.86	
						001	100	466		OFFICE/CLERICAL	898.08	
						001	100	466		INVENTORY CONTROL C	15.57	
						001	101	466		OFFICE/CLERICAL	165.46	
						001	102	466		OFFICE/CLERICAL	119.68	
						001	105	466		OFFICIALS	203.39	
						001	105	466		OFFICE/CLERICAL	245.65	
						001	130	466		ATTORNEYS	153.00	
						001	151	466		MAINTENANCE/SERVICE	129.79	
						001	154	466		OTHER PROFESSIONAL	56.49	
						001	163	466		INTAKE OFFICER	38.84	
						001	163	466		BAILIFF	22.95	
						001	166	466		OFFICIALS	262.14	
						001	166	466		OFFICE/CLERICAL	223.24	
						001	169	466		OFFICIALS	113.73	
						001	170	466		ATTORNEYS	64.73	
						001	200	466		OFFICIALS	261.86	
						001	200	466		DEPUTIES	1,054.64	
						001	200	466		INVESTIGATORS/DETEC	133.48	
						001	200	466		OFFICE/CLERICAL	114.75	
						001	200	466		OVERTIME	123.13	
						001	205	466		JAILERS AND/OR GUAR	91.80	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	220	466		RADIO OPERATORS/DIS	125.23	
						001	220	466		JAILERS AND/OR GUAR	416.63	
						001	220	466		OVERTIME	25.70	
08/09/24	45757	3397	EMPLOYER MATCH RETIREMEN	08/08	4884005	001	260	466		OTHER PROFESSIONAL	104.47	
						001	100	465		ADMIN/MANAGERIAL/FO	287.48	
						001	100	465		OFFICE/CLERICAL	2,108.01	
						001	100	465		INVENTORY CONTROL C	36.44	
						001	101	465		OFFICE/CLERICAL	392.51	
						001	102	465		OFFICE/CLERICAL	184.44	
						001	105	465		OFFICIALS	475.90	
						001	105	465		OFFICE/CLERICAL	382.75	
						001	130	465		ATTORNEYS	358.00	
						001	151	465		MAINTENANCE/SERVICE	179.00	
						001	163	465		INTAKE OFFICER	90.88	
						001	166	465		OFFICIALS	716.00	
						001	166	465		OFFICE/CLERICAL	525.11	
						001	169	465		OFFICIALS	358.00	
						001	200	465		OFFICIALS	612.73	
						001	200	465		DEPUTIES	2,181.06	
						001	200	465		INVESTIGATORS/DETEC	312.32	
						001	200	465		OFFICE/CLERICAL	268.50	
						001	200	465		OVERTIME	288.10	
						001	220	465		RADIO OPERATORS/DIS	390.23	
						001	220	465		JAILERS AND/OR GUAR	986.60	
						001	220	465		OVERTIME	60.14	
08/09/24	45757	3397	EMPLOYEE BENEFIT TRANSFER	08/08	4884033	001	260	465		OTHER PROFESSIONAL	244.44	
						001	166	468		GROUP INSURANCE	2,044.16	
						001	130	468		GROUP INSURANCE	511.04	
						001	200	468		GROUP INSURANCE	5,116.02	
						001	100	468		GROUP INSURANCE	2,044.16	
						001	101	468		GROUP INSURANCE	2,555.20	
						001	220	468		GROUP INSURANCE	3,577.28	
						001	105	468		GROUP INSURANCE	1,590.87	
						001	102	468		GROUP INSURANCE	511.04	
						001	169	468		GROUP INSURANCE	511.04	
						001	151	468		GROUP INSURANCE	511.04	
						001	260	468		GROUP INSURANCE	511.04	107,307.66
08/09/24	45758	3398	GROSS PAYROLL TRANSFERS	08/08	4884006	006	168	404		OFFICE/CLERICAL	576.93	
08/09/24	45758	3398	EMPLOYER FICA TRANSFER	08/08	4884007	006	168	466		OFFICE/CLERICAL	44.13	621.06
08/09/24	45759	3399	GROSS PAYROLL TRANSFERS	08/08	4884009	096	153	404		OFFICE/CLERICAL	989.74	
08/09/24	45759	3399	EMPLOYER FICA TRANSFER	08/08	4884010	096	153	466		OFFICE/CLERICAL	38.82	
08/09/24	45759	3399	EMPLOYER MATCH RETIREMEN	08/08	4884011	096	153	465		OFFICE/CLERICAL	177.16	
08/09/24	45759	3399	EMPLOYEE BENEFIT TRANSFER	08/08	4884057	096	153	468		GROUP INSURANCE	453.29	1,659.01
08/09/24	45760	3400	GROSS PAYROLL TRANSFERS	08/08	4884012	097	119	431		RADIO OPERATORS/DIS	3,610.00	
						097	119	442		OVERTIME	1,047.00	
08/09/24	45760	3400	EMPLOYER FICA TRANSFER	08/08	4884013	097	119	466		RADIO OPERATORS/DIS	234.61	
						097	119	466		OVERTIME	80.10	
08/09/24	45760	3400	EMPLOYER MATCH RETIREMEN	08/08	4884014	097	119	465		RADIO OPERATORS/DIS	646.19	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/09/24	45760	3400	EMPLOYEE BENEFIT TRANSFER	08/08	4884054	097	119	465		OVERTIME	187.41	
						097	119	468		GROUP INSURANCE	1,533.12	7,338.43
08/09/24	45761	3401	GROSS PAYROLL TRANSFERS	08/08	4884015	105	340	436		OTHER SERVICE EMPLO	11,492.40	
						105	340	442		OVERTIME	361.40	
08/09/24	45761	3401	EMPLOYER FICA TRANSFER	08/08	4884016	105	340	466		OTHER SERVICE EMPLO	876.78	
						105	340	466		OVERTIME	27.65	
08/09/24	45761	3401	EMPLOYER MATCH RETIREMEN	08/08	4884017	105	340	465		OTHER SERVICE EMPLO	1,894.48	
						105	340	465		OVERTIME	64.69	
08/09/24	45761	3401	EMPLOYEE BENEFIT TRANSFER	08/08	4884048	105	340	468		GROUP INSURANCE	5,187.82	19,905.22
08/09/24	45762	3402	GROSS PAYROLL TRANSFERS	08/08	4884018	151	301	400		OFFICIALS	2,000.00	
						151	301	420		ROAD EMPLOYEES	5,443.40	
08/09/24	45762	3402	EMPLOYER FICA TRANSFER	08/08	4884019	151	301	466		OFFICIALS	153.00	
						151	301	466		ROAD EMPLOYEES	415.61	
08/09/24	45762	3402	EMPLOYER MATCH RETIREMEN	08/08	4884020	151	301	465		OFFICIALS	358.00	
						151	301	465		ROAD EMPLOYEES	544.77	
08/09/24	45762	3402	EMPLOYEE BENEFIT TRANSFER	08/08	4884039	151	301	468		GROUP INSURANCE	2,044.16	10,958.94
08/09/24	45763	3403	GROSS PAYROLL TRANSFERS	08/08	4884021	152	302	400		OFFICIALS	2,000.00	
						152	302	420		ROAD EMPLOYEES	6,386.50	
08/09/24	45763	3403	EMPLOYER FICA TRANSFER	08/08	4884022	152	302	466		OFFICIALS	150.72	
						152	302	466		ROAD EMPLOYEES	486.32	
08/09/24	45763	3403	EMPLOYER MATCH RETIREMEN	08/08	4884023	152	302	465		OFFICIALS	358.00	
						152	302	465		ROAD EMPLOYEES	1,081.16	
08/09/24	45763	3403	EMPLOYEE BENEFIT TRANSFER	08/08	4884036	152	302	468		GROUP INSURANCE	2,983.20	13,445.90
08/09/24	45764	3404	GROSS PAYROLL TRANSFERS	08/08	4884024	153	303	400		OFFICIALS	2,000.00	
						153	303	420		ROAD EMPLOYEES	6,271.00	
						153	303	442		OVERTIME	90.90	
08/09/24	45764	3404	EMPLOYER FICA TRANSFER	08/08	4884025	153	303	466		OFFICIALS	153.00	
						153	303	466		ROAD EMPLOYEES	471.74	
						153	303	466		OVERTIME	6.83	
08/09/24	45764	3404	EMPLOYER MATCH RETIREMEN	08/08	4884026	153	303	465		OFFICIALS	358.00	
						153	303	465		ROAD EMPLOYEES	1,122.52	
						153	303	465		OVERTIME	16.27	
08/09/24	45764	3404	EMPLOYEE BENEFIT TRANSFER	08/08	4884045	153	303	468		GROUP INSURANCE	4,084.38	14,574.64
08/09/24	45765	3405	GROSS PAYROLL TRANSFERS	08/08	4884027	154	304	400		OFFICIALS	2,000.00	
						154	304	420		ROAD EMPLOYEES	6,648.00	
08/09/24	45765	3405	EMPLOYER FICA TRANSFER	08/08	4884028	154	304	466		OFFICIALS	153.00	
						154	304	466		ROAD EMPLOYEES	508.57	
08/09/24	45765	3405	EMPLOYER MATCH RETIREMEN	08/08	4884029	154	304	465		OFFICIALS	358.00	
						154	304	465		ROAD EMPLOYEES	1,189.99	
08/09/24	45765	3405	EMPLOYEE BENEFIT TRANSFER	08/08	4884042	154	304	468		GROUP INSURANCE	2,555.20	13,412.76
08/09/24	45766	3406	GROSS PAYROLL TRANSFERS	08/08	4884030	155	305	400		OFFICIALS	2,000.00	
						155	305	420		ROAD EMPLOYEES	5,270.00	
08/09/24	45766	3406	EMPLOYER FICA TRANSFER	08/08	4884031	155	305	466		OFFICIALS	153.00	
						155	305	466		ROAD EMPLOYEES	402.33	
08/09/24	45766	3406	EMPLOYER MATCH RETIREMEN	08/08	4884032	155	305	465		OFFICIALS	358.00	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/09/24	45766	3406	EMPLOYEE BENEFIT TRANSFER	08/08	4884051	155	305	465	ROAD EMPLOYEES		943.33	
						155	305	468	GROUP INSURANCE		2,044.16	11,170.82
08/23/24	45931	3584	GROSS PAYROLL TRANSFERS	08/22	48M6003	001	100	401	ADMIN/MANAGERIAL/FO		1,606.02	
						001	100	404	OFFICE/CLERICAL		4,172.80	
						001	100	441	INVENTORY CONTROL C		203.58	
						001	101	404	OFFICE/CLERICAL		2,192.80	
						001	101	447	ATTENDING BOARD MEE		138.89	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER		208.33	
						001	101	453	PUBLIC SERVICES NOT		416.67	
						001	101	454	ATTENDING COURT		765.00	
						001	102	404	OFFICE/CLERICAL		1,640.00	
						001	102	453	PUBLIC SERVICES NOT		416.67	
						001	102	454	ATTENDING COURT		2,994.00	
						001	102	455	COUNTY REGISTRAR		1,207.50	
						001	102	459	ELECTION FEES		1,210.00	
						001	105	400	OFFICIALS		2,658.66	
						001	105	404	OFFICE/CLERICAL		3,081.16	
						001	130	405	ATTORNEYS		2,000.00	
						001	151	430	MAINTENANCE/SERVICE		1,874.50	
						001	154	409	OTHER PROFESSIONAL		738.40	
						001	160	412	BAILIFF		400.00	
						001	163	410	INTAKE OFFICER		507.69	
						001	166	400	OFFICIALS		4,000.00	
						001	166	404	OFFICE/CLERICAL		2,933.60	
						001	166	412	BAILIFF		200.00	
						001	166	433	CONSTABLES		1,000.00	
						001	167	400	OFFICIALS		1,640.00	
						001	169	400	OFFICIALS		2,000.00	
						001	170	405	ATTORNEYS		846.15	
						001	180	463	ELECTION COMMISSION		2,860.00	
						001	200	400	OFFICIALS		3,423.06	
						001	200	402	DEPUTIES		14,327.48	
						001	200	403	INVESTIGATORS/DETEC		1,744.80	
						001	200	404	OFFICE/CLERICAL		1,752.00	
						001	200	442	OVERTIME		196.32	
						001	205	432	JAILERS AND/OR GUAR		1,200.00	
						001	220	431	RADIO OPERATORS/DIS		2,052.00	
						001	220	432	JAILERS AND/OR GUAR		5,621.68	
						001	220	442	OVERTIME		324.00	
						001	260	409	OTHER PROFESSIONAL		1,365.60	
						001	260	435	FIREMEN		450.00	
08/23/24	45931	3584	EMPLOYER FICA TRANSFER	08/22	48M6004	001	100	466	ADMIN/MANAGERIAL/FO		122.86	
						001	100	466	OFFICE/CLERICAL		316.39	
						001	100	466	INVENTORY CONTROL C		15.57	
						001	101	466	OFFICE/CLERICAL		165.46	
						001	101	466	ATTENDING BOARD MEE		4.75	
						001	101	466	COUNTY AUDITOR		15.13	
						001	101	466	COUNTY TREASURER		7.14	
						001	101	466	PUBLIC SERVICES NOT		14.27	

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	466		ATTENDING COURT	26.20	
					001	102	466		OFFICE/CLERICAL	119.68	
					001	102	466		PUBLIC SERVICES NOT	31.12	
					001	102	466		ATTENDING COURT	223.61	
					001	102	466		COUNTY REGISTRAR	90.18	
					001	102	466		ELECTION FEES	90.37	
					001	105	466		OFFICIALS	203.39	
					001	105	466		OFFICE/CLERICAL	231.03	
					001	130	466		ATTORNEYS	153.00	
					001	151	466		MAINTENANCE/SERVICE	141.99	
					001	154	466		OTHER PROFESSIONAL	56.49	
					001	160	466		BAILIFF	30.60	
					001	163	466		INTAKE OFFICER	38.84	
					001	166	466		OFFICIALS	262.14	
					001	166	466		OFFICE/CLERICAL	223.24	
					001	166	466		BAILIFF	15.30	
					001	166	466		CONSTABLES	76.50	
					001	167	466		OFFICIALS	125.46	
					001	169	466		OFFICIALS	113.73	
					001	170	466		ATTORNEYS	64.73	
					001	180	466		ELECTION COMMISSION	218.79	
					001	200	466		OFFICIALS	261.86	
					001	200	466		DEPUTIES	1,092.11	
					001	200	466		INVESTIGATORS/DETEC	133.48	
					001	200	466		OFFICE/CLERICAL	134.03	
					001	200	466		OVERTIME	15.02	
					001	205	466		JAILERS AND/OR GUAR	91.80	
					001	220	466		RADIO OPERATORS/DIS	121.10	
					001	220	466		JAILERS AND/OR GUAR	425.04	
					001	220	466		OVERTIME	19.12	
					001	260	466		OTHER PROFESSIONAL	104.47	
					001	260	466		FIREMEN	34.42	
08/23/24	45931	3584	EMPLOYER MATCH RETIREMEN	08/22	48M6005	001	100	465	ADMIN/MANAGERIAL/FO	287.48	
					001	100	465		OFFICE/CLERICAL	746.94	
					001	100	465		INVENTORY CONTROL C	36.44	
					001	101	465		OFFICE/CLERICAL	392.51	
					001	101	465		ATTENDING BOARD MEE	24.86	
					001	101	465		COUNTY AUDITOR	79.06	
					001	101	465		COUNTY TREASURER	37.29	
					001	101	465		PUBLIC SERVICES NOT	74.58	
					001	101	465		ATTENDING COURT	136.94	
					001	102	465		OFFICE/CLERICAL	184.44	
					001	102	465		PUBLIC SERVICES NOT	74.59	
					001	102	465		ATTENDING COURT	535.92	
					001	102	465		COUNTY REGISTRAR	216.14	
					001	102	465		ELECTION FEES	216.59	
					001	105	465		OFFICIALS	475.90	
					001	105	465		OFFICE/CLERICAL	382.75	
					001	130	465		ATTORNEYS	358.00	
					001	151	465		MAINTENANCE/SERVICE	335.54	
					001	163	465		INTAKE OFFICER	90.88	

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
							001	166	465		OFFICIALS	716.00		
							001	166	465		OFFICE/CLERICAL	525.11		
							001	166	465		BAILIFF	35.80		
							001	166	465		CONSTABLES	179.01		
							001	167	465		OFFICIALS	293.56		
							001	169	465		OFFICIALS	358.00		
							001	200	465		OFFICIALS	612.73		
							001	200	465		DEPUTIES	2,249.22		
							001	200	465		INVESTIGATORS/DETEC	312.32		
							001	200	465		OFFICE/CLERICAL	268.50		
							001	200	465		OVERTIME	35.14		
							001	220	465		RADIO OPERATORS/DIS	367.32		
							001	220	465		JAILERS AND/OR GUAR	1,006.29		
							001	220	465		OVERTIME	57.99		
							001	260	465		OTHER PROFESSIONAL	244.44		
							001	260	465		FIREMEN	80.55		
08/23/24	45931	3584	EMPLOYEE BENEFIT TRANSFER	08/22	48M6036		001	166	468		GROUP INSURANCE	4,052.86		
							001	101	468		GROUP INSURANCE	3,543.49		
							001	130	468		GROUP INSURANCE	511.04		
							001	167	468		GROUP INSURANCE	983.10		
							001	200	468		GROUP INSURANCE	5,116.02		
							001	100	468		GROUP INSURANCE	2,044.16		
							001	102	468		GROUP INSURANCE	1,497.65		
							001	220	468		GROUP INSURANCE	3,577.28		
							001	105	468		GROUP INSURANCE	1,590.87		
							001	169	468		GROUP INSURANCE	511.04		
							001	151	468		GROUP INSURANCE	511.04		
							001	260	468		GROUP INSURANCE	511.04		118,919.85
08/23/24	45932	3585	GROSS PAYROLL TRANSFERS	08/22	48M6006		006	168	404		OFFICE/CLERICAL	576.93		
08/23/24	45932	3585	EMPLOYER FICA TRANSFER	08/22	48M6007		006	168	466		OFFICE/CLERICAL	44.13		621.06
08/23/24	45933	3586	GROSS PAYROLL TRANSFERS	08/22	48M6009		096	153	404		OFFICE/CLERICAL	989.74		
08/23/24	45933	3586	EMPLOYER FICA TRANSFER	08/22	48M6010		096	153	466		OFFICE/CLERICAL	38.82		
08/23/24	45933	3586	EMPLOYER MATCH RETIREMEN	08/22	48M6011		096	153	465		OFFICE/CLERICAL	177.16		
08/23/24	45933	3586	EMPLOYEE BENEFIT TRANSFER	08/22	48M6060		096	153	468		GROUP INSURANCE	453.29		1,659.01
08/23/24	45934	3587	GROSS PAYROLL TRANSFERS	08/22	48M6012		097	119	431		RADIO OPERATORS/DIS	3,572.00		
							097	119	442		OVERTIME	564.00		
08/23/24	45934	3587	EMPLOYER FICA TRANSFER	08/22	48M6013		097	119	466		RADIO OPERATORS/DIS	237.38		
							097	119	466		OVERTIME	37.48		
08/23/24	45934	3587	EMPLOYER MATCH RETIREMEN	08/22	48M6014		097	119	465		RADIO OPERATORS/DIS	639.40		
							097	119	465		OVERTIME	100.95		
08/23/24	45934	3587	EMPLOYEE BENEFIT TRANSFER	08/22	48M6057		097	119	468		GROUP INSURANCE	1,533.12		6,684.33
08/23/24	45935	3588	GROSS PAYROLL TRANSFERS	08/22	48M6015		099	510	430		MAINTENANCE/SERVICE	900.00		
08/23/24	45935	3588	EMPLOYER FICA TRANSFER	08/22	48M6016		099	510	466		MAINTENANCE/SERVICE	68.85		968.85
08/23/24	45936	3589	GROSS PAYROLL TRANSFERS	08/22	48M6018		105	340	436		OTHER SERVICE EMPLO	10,950.40		
							105	340	442		OVERTIME	289.85		
08/23/24	45936	3589	EMPLOYER FICA TRANSFER	08/22	48M6019		105	340	466		OTHER SERVICE EMPLO	835.33		

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
							105	340	466		OVERTIME	22.17	
08/23/24	45936	3589	EMPLOYER MATCH RETIREMEN	08/22	48M6020		105	340	465		OTHER SERVICE EMPLO	1,845.47	
							105	340	465		OVERTIME	51.89	
08/23/24	45936	3589	EMPLOYEE BENEFIT TRANSFER	08/22	48M6051		105	340	468		GROUP INSURANCE	5,182.20	19,177.31
08/23/24	45937	3590	GROSS PAYROLL TRANSFERS	08/22	48M6021		151	301	400		OFFICIALS	2,000.00	
							151	301	420		ROAD EMPLOYEES	5,654.40	
08/23/24	45937	3590	EMPLOYER FICA TRANSFER	08/22	48M6022		151	301	466		OFFICIALS	153.00	
							151	301	466		ROAD EMPLOYEES	431.75	
08/23/24	45937	3590	EMPLOYER MATCH RETIREMEN	08/22	48M6023		151	301	465		OFFICIALS	358.00	
							151	301	465		ROAD EMPLOYEES	575.38	
08/23/24	45937	3590	EMPLOYEE BENEFIT TRANSFER	08/22	48M6042		151	301	468		GROUP INSURANCE	2,044.16	11,216.69
08/23/24	45938	3591	GROSS PAYROLL TRANSFERS	08/22	48M6024		152	302	400		OFFICIALS	2,000.00	
							152	302	420		ROAD EMPLOYEES	6,040.00	
							152	302	442		OVERTIME	109.15	
08/23/24	45938	3591	EMPLOYER FICA TRANSFER	08/22	48M6025		152	302	466		OFFICIALS	150.72	
							152	302	466		ROAD EMPLOYEES	459.81	
							152	302	466		OVERTIME	8.35	
08/23/24	45938	3591	EMPLOYER MATCH RETIREMEN	08/22	48M6026		152	302	465		OFFICIALS	358.00	
							152	302	465		ROAD EMPLOYEES	1,081.16	
							152	302	465		OVERTIME	19.54	
08/23/24	45938	3591	EMPLOYEE BENEFIT TRANSFER	08/22	48M6039		152	302	468		GROUP INSURANCE	2,988.82	13,215.55
08/23/24	45939	3592	GROSS PAYROLL TRANSFERS	08/22	48M6027		153	303	400		OFFICIALS	2,000.00	
							153	303	420		ROAD EMPLOYEES	6,403.00	
							153	303	442		OVERTIME	272.70	
08/23/24	45939	3592	EMPLOYER FICA TRANSFER	08/22	48M6028		153	303	466		OFFICIALS	153.00	
							153	303	466		ROAD EMPLOYEES	482.05	
							153	303	466		OVERTIME	20.52	
08/23/24	45939	3592	EMPLOYER MATCH RETIREMEN	08/22	48M6029		153	303	465		OFFICIALS	358.00	
							153	303	465		ROAD EMPLOYEES	1,146.14	
							153	303	465		OVERTIME	48.81	
08/23/24	45939	3592	EMPLOYEE BENEFIT TRANSFER	08/22	48M6048		153	303	468		GROUP INSURANCE	4,084.38	14,968.60
08/23/24	45940	3593	GROSS PAYROLL TRANSFERS	08/22	48M6030		154	304	400		OFFICIALS	2,000.00	
							154	304	420		ROAD EMPLOYEES	7,083.00	
08/23/24	45940	3593	EMPLOYER FICA TRANSFER	08/22	48M6031		154	304	466		OFFICIALS	153.00	
							154	304	466		ROAD EMPLOYEES	541.85	
08/23/24	45940	3593	EMPLOYER MATCH RETIREMEN	08/22	48M6032		154	304	465		OFFICIALS	358.00	
							154	304	465		ROAD EMPLOYEES	1,267.86	
08/23/24	45940	3593	EMPLOYEE BENEFIT TRANSFER	08/22	48M6045		154	304	468		GROUP INSURANCE	2,555.20	13,958.91
08/23/24	45941	3594	GROSS PAYROLL TRANSFERS	08/22	48M6033		155	305	400		OFFICIALS	2,000.00	
							155	305	420		ROAD EMPLOYEES	6,320.00	
08/23/24	45941	3594	EMPLOYER FICA TRANSFER	08/22	48M6034		155	305	466		OFFICIALS	153.00	
							155	305	466		ROAD EMPLOYEES	482.65	
08/23/24	45941	3594	EMPLOYER MATCH RETIREMEN	08/22	48M6035		155	305	465		OFFICIALS	358.00	
							155	305	465		ROAD EMPLOYEES	1,131.28	
08/23/24	45941	3594	EMPLOYEE BENEFIT TRANSFER	08/22	48M6054		155	305	468		GROUP INSURANCE	2,044.16	12,489.09

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

CON-TIME 12/02/2024 09:53 AM

PAGE 0267

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/06/24	46014	3682	GROSS PAYROLL TRANSFERS	09/05	4957003	001	100	401		ADMIN/MANAGERIAL/FO	1,606.02	
						001	100	404		OFFICE/CLERICAL	4,172.80	
						001	100	441		INVENTORY CONTROL C	203.58	
						001	101	404		OFFICE/CLERICAL	2,192.80	
						001	102	404		OFFICE/CLERICAL	1,640.00	
						001	105	400		OFFICIALS	5,747.63	
						001	105	404		OFFICE/CLERICAL	3,272.26	
						001	130	405		ATTORNEYS	2,000.00	
						001	151	430		MAINTENANCE/SERVICE	1,792.00	
						001	154	409		OTHER PROFESSIONAL	738.40	
						001	160	412		BAILIFF	400.00	
						001	161	412		BAILIFF	100.00	
						001	163	410		INTAKE OFFICER	507.69	
						001	163	412		BAILIFF	200.00	
						001	166	400		OFFICIALS	4,000.00	
						001	166	404		OFFICE/CLERICAL	2,933.60	
						001	169	400		OFFICIALS	2,000.00	
						001	170	405		ATTORNEYS	846.15	
						001	200	400		OFFICIALS	3,423.06	
						001	200	402		DEPUTIES	14,547.42	
						001	200	403		INVESTIGATORS/DETEC	1,744.80	
						001	200	404		OFFICE/CLERICAL	1,500.00	
						001	200	442		OVERTIME	909.68	
						001	205	432		JAILERS AND/OR GUAR	1,200.00	
						001	220	431		RADIO OPERATORS/DIS	2,052.00	
						001	220	432		JAILERS AND/OR GUAR	5,523.99	
						001	220	442		OVERTIME	324.00	
						001	260	409		OTHER PROFESSIONAL	1,365.60	
09/06/24	46014	3682	EMPLOYER FICA TRANSFER	09/05	4957004	001	100	466		ADMIN/MANAGERIAL/FO	122.86	
						001	100	466		OFFICE/CLERICAL	316.39	
						001	100	466		INVENTORY CONTROL C	15.57	
						001	101	466		OFFICE/CLERICAL	165.46	
						001	102	466		OFFICE/CLERICAL	119.68	
						001	105	466		OFFICIALS	439.69	
						001	105	466		OFFICE/CLERICAL	245.65	
						001	130	466		ATTORNEYS	153.00	
						001	151	466		MAINTENANCE/SERVICE	135.68	
						001	154	466		OTHER PROFESSIONAL	56.49	
						001	160	466		BAILIFF	30.60	
						001	161	466		BAILIFF	7.65	
						001	163	466		INTAKE OFFICER	38.84	
						001	163	466		BAILIFF	15.30	
						001	166	466		OFFICIALS	262.14	
						001	166	466		OFFICE/CLERICAL	223.24	
						001	169	466		OFFICIALS	113.73	
						001	170	466		ATTORNEYS	64.73	
						001	200	466		OFFICIALS	261.86	
						001	200	466		DEPUTIES	1,108.94	
						001	200	466		INVESTIGATORS/DETEC	133.48	
						001	200	466		OFFICE/CLERICAL	114.75	
						001	200	466		OVERTIME	69.59	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	205	466		JAILERS AND/OR GUAR	91.80	
						001	220	466		RADIO OPERATORS/DIS	121.10	
						001	220	466		JAILERS AND/OR GUAR	417.57	
						001	220	466		OVERTIME	19.12	
						001	260	466		OTHER PROFESSIONAL	104.47	
09/06/24	46014	3682	EMPLOYER MATCH RETIREMEN	09/05	4957005	001	100	465		ADMIN/MANAGERIAL/FO	287.48	
						001	100	465		OFFICE/CLERICAL	746.94	
						001	100	465		INVENTORY CONTROL C	36.44	
						001	101	465		OFFICE/CLERICAL	392.51	
						001	102	465		OFFICE/CLERICAL	184.44	
						001	105	465		OFFICIALS	1,028.83	
						001	105	465		OFFICE/CLERICAL	382.75	
						001	130	465		ATTORNEYS	358.00	
						001	151	465		MAINTENANCE/SERVICE	320.77	
						001	163	465		INTAKE OFFICER	90.88	
						001	166	465		OFFICIALS	716.00	
						001	166	465		OFFICE/CLERICAL	525.11	
						001	169	465		OFFICIALS	358.00	
						001	200	465		OFFICIALS	612.73	
						001	200	465		DEPUTIES	2,174.86	
						001	200	465		INVESTIGATORS/DETEC	312.32	
						001	200	465		OFFICE/CLERICAL	268.50	
						001	200	465		OVERTIME	162.84	
						001	220	465		RADIO OPERATORS/DIS	367.32	
						001	220	465		JAILERS AND/OR GUAR	988.79	
						001	220	465		OVERTIME	57.99	
						001	260	465		OTHER PROFESSIONAL	244.44	
09/06/24	46014	3682	EMPLOYEE BENEFIT TRANSFER	09/05	4957033	001	166	468		GROUP INSURANCE	2,044.38	
						001	130	468		GROUP INSURANCE	511.64	
						001	200	468		GROUP INSURANCE	5,122.62	
						001	100	468		GROUP INSURANCE	2,046.56	
						001	101	468		GROUP INSURANCE	2,555.80	
						001	220	468		GROUP INSURANCE	3,581.48	
						001	105	468		GROUP INSURANCE	1,592.73	
						001	102	468		GROUP INSURANCE	511.64	
						001	169	468		GROUP INSURANCE	511.64	
						001	151	468		GROUP INSURANCE	511.64	
						001	260	468		GROUP INSURANCE	511.64	102,032.57
09/06/24	46015	3683	GROSS PAYROLL TRANSFERS	09/05	4957006	006	168	404		OFFICE/CLERICAL	576.93	
09/06/24	46015	3683	EMPLOYER FICA TRANSFER	09/05	4957007	006	168	466		OFFICE/CLERICAL	44.13	621.06
09/06/24	46016	3684	GROSS PAYROLL TRANSFERS	09/05	4957009	096	153	404		OFFICE/CLERICAL	989.74	
09/06/24	46016	3684	EMPLOYER FICA TRANSFER	09/05	4957010	096	153	466		OFFICE/CLERICAL	38.82	
09/06/24	46016	3684	EMPLOYER MATCH RETIREMEN	09/05	4957011	096	153	465		OFFICE/CLERICAL	177.16	
09/06/24	46016	3684	EMPLOYEE BENEFIT TRANSFER	09/05	4957057	096	153	468		GROUP INSURANCE	453.83	1,659.55
09/06/24	46017	3685	GROSS PAYROLL TRANSFERS	09/05	4957012	097	119	431		RADIO OPERATORS/DIS	3,710.00	
						097	119	442		OVERTIME	426.00	
09/06/24	46017	3685	EMPLOYER FICA TRANSFER	09/05	4957013	097	119	466		RADIO OPERATORS/DIS	247.94	
						097	119	466		OVERTIME	26.92	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/06/24	46017	3685	EMPLOYER MATCH RETIREMEN	09/05	4957014	097	119	465		RADIO OPERATORS/DIS	664.10	
						097	119	465		OVERTIME	76.25	
09/06/24	46017	3685	EMPLOYEE BENEFIT TRANSFER	09/05	4957054	097	119	468		GROUP INSURANCE	1,534.92	6,686.13
09/06/24	46018	3686	GROSS PAYROLL TRANSFERS	09/05	4957015	105	340	436		OTHER SERVICE EMPLO	10,816.85	
						105	340	442		OVERTIME	449.34	
09/06/24	46018	3686	EMPLOYER FICA TRANSFER	09/05	4957016	105	340	466		OTHER SERVICE EMPLO	826.65	
						105	340	466		OVERTIME	34.38	
09/06/24	46018	3686	EMPLOYER MATCH RETIREMEN	09/05	4957017	105	340	465		OTHER SERVICE EMPLO	1,797.55	
						105	340	465		OVERTIME	80.43	
09/06/24	46018	3686	EMPLOYEE BENEFIT TRANSFER	09/05	4957048	105	340	468		GROUP INSURANCE	4,172.25	18,177.45
09/06/24	46019	3687	GROSS PAYROLL TRANSFERS	09/05	4957018	151	301	400		OFFICIALS	2,000.00	
						151	301	420		ROAD EMPLOYEES	5,754.40	
09/06/24	46019	3687	EMPLOYER FICA TRANSFER	09/05	4957019	151	301	466		OFFICIALS	153.00	
						151	301	466		ROAD EMPLOYEES	439.40	
09/06/24	46019	3687	EMPLOYER MATCH RETIREMEN	09/05	4957020	151	301	465		OFFICIALS	358.00	
						151	301	465		ROAD EMPLOYEES	593.28	
09/06/24	46019	3687	EMPLOYEE BENEFIT TRANSFER	09/05	4957039	151	301	468		GROUP INSURANCE	2,046.56	11,344.64
09/06/24	46020	3688	GROSS PAYROLL TRANSFERS	09/05	4957021	152	302	400		OFFICIALS	2,000.00	
						152	302	420		ROAD EMPLOYEES	6,403.00	
09/06/24	46020	3688	EMPLOYER FICA TRANSFER	09/05	4957022	152	302	466		OFFICIALS	150.72	
						152	302	466		ROAD EMPLOYEES	487.58	
09/06/24	46020	3688	EMPLOYER MATCH RETIREMEN	09/05	4957023	152	302	465		OFFICIALS	358.00	
						152	302	465		ROAD EMPLOYEES	1,081.16	
09/06/24	46020	3688	EMPLOYEE BENEFIT TRANSFER	09/05	4957036	152	302	468		GROUP INSURANCE	2,986.40	13,466.86
09/06/24	46021	3689	GROSS PAYROLL TRANSFERS	09/05	4957024	153	303	400		OFFICIALS	2,000.00	
						153	303	420		ROAD EMPLOYEES	6,436.00	
09/06/24	46021	3689	EMPLOYER FICA TRANSFER	09/05	4957025	153	303	466		OFFICIALS	153.00	
						153	303	466		ROAD EMPLOYEES	484.23	
09/06/24	46021	3689	EMPLOYER MATCH RETIREMEN	09/05	4957026	153	303	465		OFFICIALS	358.00	
						153	303	465		ROAD EMPLOYEES	1,152.05	
09/06/24	46021	3689	EMPLOYEE BENEFIT TRANSFER	09/05	4957045	153	303	468		GROUP INSURANCE	4,087.56	14,670.84
09/06/24	46022	3690	GROSS PAYROLL TRANSFERS	09/05	4957027	154	304	400		OFFICIALS	2,000.00	
						154	304	420		ROAD EMPLOYEES	9,423.20	
09/06/24	46022	3690	EMPLOYER FICA TRANSFER	09/05	4957028	154	304	466		OFFICIALS	153.00	
						154	304	466		ROAD EMPLOYEES	720.87	
09/06/24	46022	3690	EMPLOYER MATCH RETIREMEN	09/05	4957029	154	304	465		OFFICIALS	358.00	
						154	304	465		ROAD EMPLOYEES	1,686.75	
09/06/24	46022	3690	EMPLOYEE BENEFIT TRANSFER	09/05	4957042	154	304	468		GROUP INSURANCE	2,556.02	16,897.84
09/06/24	46023	3691	GROSS PAYROLL TRANSFERS	09/05	4957030	155	305	400		OFFICIALS	2,000.00	
						155	305	420		ROAD EMPLOYEES	6,320.00	
09/06/24	46023	3691	EMPLOYER FICA TRANSFER	09/05	4957031	155	305	466		OFFICIALS	153.00	
						155	305	466		ROAD EMPLOYEES	482.65	
09/06/24	46023	3691	EMPLOYER MATCH RETIREMEN	09/05	4957032	155	305	465		OFFICIALS	358.00	
						155	305	465		ROAD EMPLOYEES	1,131.28	
09/06/24	46023	3691	EMPLOYEE BENEFIT TRANSFER	09/05	4957051	155	305	468		GROUP INSURANCE	2,046.56	12,491.49

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/20/24	46024	3705	GROSS PAYROLL TRANSFERS	09/19	49J8003	001	100	401		ADMIN/MANAGERIAL/FO	1,606.02	
						001	100	404		OFFICE/CLERICAL	4,172.80	
						001	100	441		INVENTORY CONTROL C	203.58	
						001	101	404		OFFICE/CLERICAL	2,192.80	
						001	101	447		ATTENDING BOARD MEE	138.89	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER	208.33	
						001	101	453		PUBLIC SERVICES NOT	416.67	
						001	101	454		ATTENDING COURT	1,020.00	
						001	102	404		OFFICE/CLERICAL	1,640.00	
						001	102	453		PUBLIC SERVICES NOT	416.67	
						001	102	454		ATTENDING COURT	4,629.00	
						001	102	455		COUNTY REGISTRAR	1,207.50	
						001	102	459		ELECTION FEES	1,110.00	
						001	105	400		OFFICIALS	2,719.22	
						001	105	404		OFFICE/CLERICAL	3,184.06	
						001	130	405		ATTORNEYS	2,000.00	
						001	151	430		MAINTENANCE/SERVICE	1,704.00	
						001	154	409		OTHER PROFESSIONAL	738.40	
						001	160	412		BAILIFF	400.00	
						001	161	412		BAILIFF	300.00	
						001	163	410		INTAKE OFFICER	507.69	
						001	163	412		BAILIFF	200.00	
						001	166	400		OFFICIALS	4,000.00	
						001	166	404		OFFICE/CLERICAL	2,933.60	
						001	166	412		BAILIFF	400.00	
						001	166	433		CONSTABLES	2,365.00	
						001	167	400		OFFICIALS	2,195.00	
						001	169	400		OFFICIALS	2,000.00	
						001	170	405		ATTORNEYS	846.15	
						001	180	463		ELECTION COMMISSION	2,530.00	
						001	200	400		OFFICIALS	3,423.06	
						001	200	402		DEPUTIES	15,335.79	
						001	200	403		INVESTIGATORS/DETEC	1,744.80	
						001	200	404		OFFICE/CLERICAL	1,500.00	
						001	200	442		OVERTIME	8.25	
						001	205	432		JAILERS AND/OR GUAR	435.00	
						001	220	431		RADIO OPERATORS/DIS	2,268.00	
						001	220	432		JAILERS AND/OR GUAR	7,711.84	
						001	220	442		OVERTIME	324.00	
						001	260	409		OTHER PROFESSIONAL	1,741.14	
						001	260	435		FIREMEN	900.00	
09/20/24	46024	3705	EMPLOYER FICA TRANSFER	09/19	49J8004	001	100	466		ADMIN/MANAGERIAL/FO	122.86	
						001	100	466		OFFICE/CLERICAL	316.39	
						001	100	466		INVENTORY CONTROL C	15.57	
						001	101	466		OFFICE/CLERICAL	165.46	
						001	101	466		ATTENDING BOARD MEE	5.43	
						001	101	466		COUNTY AUDITOR	17.27	
						001	101	466		COUNTY TREASURER	8.14	
						001	101	466		PUBLIC SERVICES NOT	16.29	
						001	101	466		ATTENDING COURT	39.87	

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	102	466		OFFICE/CLERICAL	119.68	
					001	102	466		PUBLIC SERVICES NOT	31.27	
					001	102	466		ATTENDING COURT	347.47	
					001	102	466		COUNTY REGISTRAR	90.64	
					001	102	466		ELECTION FEES	83.32	
					001	105	466		OFFICIALS	208.02	
					001	105	466		OFFICE/CLERICAL	238.90	
					001	130	466		ATTORNEYS	153.00	
					001	151	466		MAINTENANCE/SERVICE	128.95	
					001	154	466		OTHER PROFESSIONAL	56.49	
					001	160	466		BAILIFF	30.60	
					001	161	466		BAILIFF	22.95	
					001	163	466		INTAKE OFFICER	38.84	
					001	163	466		BAILIFF	15.30	
					001	166	466		OFFICIALS	262.14	
					001	166	466		OFFICE/CLERICAL	223.24	
					001	166	466		BAILIFF	30.60	
					001	166	466		CONSTABLES	180.92	
					001	167	466		OFFICIALS	167.92	
					001	169	466		OFFICIALS	113.73	
					001	170	466		ATTORNEYS	64.73	
					001	180	466		ELECTION COMMISSION	193.57	
					001	200	466		OFFICIALS	261.86	
					001	200	466		DEPUTIES	1,168.43	
					001	200	466		INVESTIGATORS/DETEC	133.48	
					001	200	466		OFFICE/CLERICAL	114.75	
					001	200	466		OVERTIME	.63	
					001	205	466		JAILERS AND/OR GUAR	33.28	
					001	220	466		RADIO OPERATORS/DIS	173.51	
					001	220	466		JAILERS AND/OR GUAR	584.94	
					001	220	466		OVERTIME	24.78	
					001	260	466		OTHER PROFESSIONAL	133.20	
					001	260	466		FIREMEN	68.85	
09/20/24	46024	3705	EMPLOYER MATCH RETIREMEN	09/19	49J8005	001	100	465	ADMIN/MANAGERIAL/FO	287.48	
					001	100	465		OFFICE/CLERICAL	746.94	
					001	100	465		INVENTORY CONTROL C	36.44	
					001	101	465		OFFICE/CLERICAL	392.51	
					001	101	465		ATTENDING BOARD MEE	24.86	
					001	101	465		COUNTY AUDITOR	79.06	
					001	101	465		COUNTY TREASURER	37.29	
					001	101	465		PUBLIC SERVICES NOT	74.58	
					001	101	465		ATTENDING COURT	182.58	
					001	102	465		OFFICE/CLERICAL	184.44	
					001	102	465		PUBLIC SERVICES NOT	74.59	
					001	102	465		ATTENDING COURT	828.59	
					001	102	465		COUNTY REGISTRAR	216.14	
					001	102	465		ELECTION FEES	198.69	
					001	105	465		OFFICIALS	486.74	
					001	105	465		OFFICE/CLERICAL	382.75	
					001	130	465		ATTORNEYS	358.00	
					001	151	465		MAINTENANCE/SERVICE	305.02	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	163	465		INTAKE OFFICER	90.88	
						001	166	465		OFFICIALS	716.00	
						001	166	465		OFFICE/CLERICAL	525.11	
						001	166	465		BAILIFF	71.60	
						001	166	465		CONSTABLES	423.34	
						001	167	465		OFFICIALS	392.91	
						001	169	465		OFFICIALS	358.00	
						001	200	465		OFFICIALS	612.73	
						001	200	465		DEPUTIES	2,435.89	
						001	200	465		INVESTIGATORS/DETEC	312.32	
						001	200	465		OFFICE/CLERICAL	268.50	
						001	200	465		OVERTIME	1.48	
						001	220	465		RADIO OPERATORS/DIS	405.98	
						001	220	465		JAILERS AND/OR GUAR	1,270.86	
						001	220	465		OVERTIME	57.99	
						001	260	465		OTHER PROFESSIONAL	311.66	
						001	260	465		FIREMEN	161.10	
09/20/24	46024	3705	EMPLOYEE BENEFIT TRANSFER	09/19	49J8039							
						001	166	468		GROUP INSURANCE	4,053.08	
						001	101	468		GROUP INSURANCE	3,544.09	
						001	130	468		GROUP INSURANCE	511.64	
						001	167	468		GROUP INSURANCE	983.88	
						001	200	468		GROUP INSURANCE	5,122.62	
						001	100	468		GROUP INSURANCE	2,046.56	
						001	102	468		GROUP INSURANCE	1,498.25	
						001	220	468		GROUP INSURANCE	2,558.20	
						001	105	468		GROUP INSURANCE	1,592.73	
						001	169	468		GROUP INSURANCE	511.64	
						001	151	468		GROUP INSURANCE	1,023.28	
						001	260	468		GROUP INSURANCE	511.64	127,296.85
09/20/24	46025	3706	GROSS PAYROLL TRANSFERS	09/19	49J8006	006	168	404		OFFICE/CLERICAL	576.93	
09/20/24	46025	3706	EMPLOYER FICA TRANSFER	09/19	49J8007	006	168	466		OFFICE/CLERICAL	44.13	621.06
09/20/24	46026	3707	GROSS PAYROLL TRANSFERS	09/19	49J8009	096	153	404		OFFICE/CLERICAL	989.74	
09/20/24	46026	3707	EMPLOYER FICA TRANSFER	09/19	49J8010	096	153	466		OFFICE/CLERICAL	38.82	
09/20/24	46026	3707	EMPLOYER MATCH RETIREMEN	09/19	49J8011	096	153	465		OFFICE/CLERICAL	177.16	
09/20/24	46026	3707	EMPLOYEE BENEFIT TRANSFER	09/19	49J8060	096	153	468		GROUP INSURANCE	453.83	1,659.55
09/20/24	46027	3708	GROSS PAYROLL TRANSFERS	09/19	49J8012	097	119	431		RADIO OPERATORS/DIS	3,948.00	
						097	119	442		OVERTIME	1,266.00	
09/20/24	46027	3708	EMPLOYER FICA TRANSFER	09/19	49J8013	097	119	466		RADIO OPERATORS/DIS	269.71	
						097	119	466		OVERTIME	87.61	
09/20/24	46027	3708	EMPLOYER MATCH RETIREMEN	09/19	49J8014	097	119	465		RADIO OPERATORS/DIS	706.69	
						097	119	465		OVERTIME	226.62	
09/20/24	46027	3708	EMPLOYEE BENEFIT TRANSFER	09/19	49J8057	097	119	468		GROUP INSURANCE	1,534.92	8,039.55
09/20/24	46028	3709	GROSS PAYROLL TRANSFERS	09/19	49J8015	099	510	430		MAINTENANCE/SERVICE	900.00	
09/20/24	46028	3709	EMPLOYER FICA TRANSFER	09/19	49J8016	099	510	466		MAINTENANCE/SERVICE	68.85	968.85
09/20/24	46029	3710	GROSS PAYROLL TRANSFERS	09/19	49J8018	105	340	436		OTHER SERVICE EMPLO	10,290.37	
						105	340	442		OVERTIME	228.40	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/20/24	46029	3710	EMPLOYER FICA TRANSFER	09/19	49J8019	105	340	466		OTHER SERVICE EMPLO	786.41	
						105	340	466		OVERTIME	17.47	
09/20/24	46029	3710	EMPLOYER MATCH RETIREMEN	09/19	49J8020	105	340	465		OTHER SERVICE EMPLO	1,535.26	
						105	340	465		OVERTIME	40.89	
09/20/24	46029	3710	EMPLOYEE BENEFIT TRANSFER	09/19	49J8054	105	340	468		GROUP INSURANCE	4,161.00	17,059.80
09/20/24	46030	3711	GROSS PAYROLL TRANSFERS	09/19	49J8021	151	301	400		OFFICIALS	2,000.00	
						151	301	420		ROAD EMPLOYEES	5,639.40	
09/20/24	46030	3711	EMPLOYER FICA TRANSFER	09/19	49J8022	151	301	466		OFFICIALS	153.00	
						151	301	466		ROAD EMPLOYEES	430.61	
09/20/24	46030	3711	EMPLOYER MATCH RETIREMEN	09/19	49J8023	151	301	465		OFFICIALS	358.00	
						151	301	465		ROAD EMPLOYEES	535.11	
09/20/24	46030	3711	EMPLOYEE BENEFIT TRANSFER	09/19	49J8045	151	301	468		GROUP INSURANCE	2,046.56	11,162.68
09/20/24	46031	3712	GROSS PAYROLL TRANSFERS	09/19	49J8024	152	302	400		OFFICIALS	2,000.00	
						152	302	420		ROAD EMPLOYEES	6,040.00	
09/20/24	46031	3712	EMPLOYER FICA TRANSFER	09/19	49J8025	152	302	466		OFFICIALS	150.72	
						152	302	466		ROAD EMPLOYEES	459.80	
09/20/24	46031	3712	EMPLOYER MATCH RETIREMEN	09/19	49J8026	152	302	465		OFFICIALS	358.00	
						152	302	465		ROAD EMPLOYEES	1,081.17	
09/20/24	46031	3712	EMPLOYEE BENEFIT TRANSFER	09/19	49J8042	152	302	468		GROUP INSURANCE	2,997.65	13,087.34
09/20/24	46032	3713	GROSS PAYROLL TRANSFERS	09/19	49J8027	153	303	400		OFFICIALS	2,000.00	
						153	303	420		ROAD EMPLOYEES	6,501.20	
						153	303	442		OVERTIME	344.72	
09/20/24	46032	3713	EMPLOYER FICA TRANSFER	09/19	49J8028	153	303	466		OFFICIALS	153.00	
						153	303	466		ROAD EMPLOYEES	489.78	
						153	303	466		OVERTIME	25.81	
09/20/24	46032	3713	EMPLOYER MATCH RETIREMEN	09/19	49J8029	153	303	465		OFFICIALS	358.00	
						153	303	465		ROAD EMPLOYEES	1,163.71	
						153	303	465		OVERTIME	61.71	
09/20/24	46032	3713	EMPLOYEE BENEFIT TRANSFER	09/19	49J8051	153	303	468		GROUP INSURANCE	4,087.56	15,185.49
09/20/24	46033	3714	GROSS PAYROLL TRANSFERS	09/19	49J8030	154	304	400		OFFICIALS	2,000.00	
						154	304	420		ROAD EMPLOYEES	8,183.20	
09/20/24	46033	3714	EMPLOYER FICA TRANSFER	09/19	49J8031	154	304	466		OFFICIALS	153.00	
						154	304	466		ROAD EMPLOYEES	626.01	
09/20/24	46033	3714	EMPLOYER MATCH RETIREMEN	09/19	49J8032	154	304	465		OFFICIALS	358.00	
						154	304	465		ROAD EMPLOYEES	1,464.79	
09/20/24	46033	3714	EMPLOYEE BENEFIT TRANSFER	09/19	49J8048	154	304	468		GROUP INSURANCE	2,556.02	15,341.02
09/20/24	46034	3715	GROSS PAYROLL TRANSFERS	09/19	49J8033	155	305	400		OFFICIALS	2,000.00	
						155	305	420		ROAD EMPLOYEES	6,040.00	
09/20/24	46034	3715	EMPLOYER FICA TRANSFER	09/19	49J8034	155	305	466		OFFICIALS	153.00	
						155	305	466		ROAD EMPLOYEES	461.23	
09/20/24	46034	3715	EMPLOYER MATCH RETIREMEN	09/19	49J8035	155	305	465		OFFICIALS	358.00	
						155	305	465		ROAD EMPLOYEES	1,081.16	
09/20/24	46034	3715	EMPLOYEE BENEFIT TRANSFER	09/19	49J8036	155	305	468		GROUP INSURANCE	3,069.84	13,163.23
PERRY COUNTY PAYROLL ACCOUNT				273	EXPENDITURE	5,083,350.33	BALANCE SHEET			.00	TOTAL	5,083,350.33

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL				
2239 PERRY COUNTY SANITATION FUND													
03/29/24	44362	1887 TRNFER OUT	03/12 SAN2024		001 900 951 3		GROUP #3	200,000.00	200,000.00				
PERRY COUNTY SANITATION FUND								1 EXPENDITURE	200,000.00	BALANCE SHEET	.00	TOTAL	200,000.00
324 PERRY COUNTY SCHOOL BOARD													
10/02/23	42674	17 1/2 OF PAYMENT FOR FINGER	09/21 395		001 200 556		OTHER PROFESSIONAL	112.00	112.00				
10/31/23	42810	186 ADDITIONAL PRIVELAGE TAXE	10/11 11OCT23		001 902 960		SPECIAL ITEMS	11,352.46					
10/31/23	42810	186 ADDITIONAL PRIVELAGE TAXE	10/18 8OCT23		001 902 960		SPECIAL ITEMS	3,586.32	14,938.78				
11/06/23	43004	396 1/2 OF PAYMENT FOR FINGER	10/26 396		001 200 556		OTHER PROFESSIONAL	80.00	80.00				
11/30/23	43165	574 FORESTRY AND OTHER MONIE	10/30 300T231		001 570 702		FORESTRY MONIES 1/2	3,294.49					
11/30/23	43165	574 ADDITIONAL PRIVELAGE TAXE	11/13 NOV1223		001 902 960		SPECIAL ITEMS	6,201.58					
11/30/23	43165	574 ADDITIONAL PRIVELAGE TAXE	11/13 13NOV23		001 902 960		SPECIAL ITEMS	3,306.82	12,802.89				
12/29/23	43438	876 BACKGROUND CHECK FEES	11/28 397		001 200 556		OTHER PROFESSIONAL	32.00					
12/29/23	43438	876 ADDITIONAL PROVELAGE TAXE	12/12 DEC1223		001 902 960		SPECIAL ITEMS	4,805.77					
12/29/23	43438	876 ADDITIONAL PRIVELAGE TAXE	12/12 12DC23		001 902 960		SPECIAL ITEMS	9,310.00	14,147.77				
01/02/24	43609	1052 FORESTRY AND OTHER MONIE	12/20 20DC23		001 570 702		FORESTRY MONIES 1/2	998.06	998.06				
02/05/24	43855	1326 BACKGROUND CHECK FEES	12/13 400		001 200 556		OTHER PROFESSIONAL	16.00					
02/05/24	43855	1326 BACKGROUND FEES	01/25 399		001 200 556		OTHER PROFESSIONAL	16.00	32.00				
02/29/24	43962	1445 ADDITIONAL PRIVELAGE TAXE	01/24 JAN2024		001 902 960		SPECIAL ITEMS	4,757.74					
02/29/24	43962	1445 FORESTRY AND OTHER MONIES	01/24 24JN24		001 570 702		FORESTRY MONIES 1/2	732.08					
02/29/24	43962	1445 ADDITIONAL PRIVELAGE TAXE	01/24 2424JN		001 902 960		SPECIAL ITEMS	3,618.71					
02/29/24	43962	1445 ADDITIONAL PRIVELAGE TAXE	02/12 FB1224		001 902 960		SPECIAL ITEMS	5,169.71					
02/29/24	43962	1445 ADDITIONAL PRIVELAGE TAXE	02/12 12FB24		001 902 960		SPECIAL ITEMS	1,774.83	16,053.07				
03/04/24	44122	1621 BACKGROUD CHECK FEES	02/16 401		001 200 556		OTHER PROFESSIONAL	48.00					
03/04/24	44122	1621 FORESTRY AND OTHR MONIES	02/26 FB2624		001 570 702		FORESTRY MONIES 1/2	7,082.41	7,130.41				
03/29/24	44363	1888 HOMESTEAD REIMBURSEMENT	03/05 MR524		001 570 703		homestead monies	50,450.00					
03/29/24	44363	1888 RAIL CAR TAXES	03/07 MR724		001 901 960		SPECIAL ITEMS	23,357.43					
03/29/24	44363	1888 ADDITIONAL PRIVELAGE TAXE	03/08 MR824		001 902 960		SPECIAL ITEMS	1,183.11					
03/29/24	44363	1888 ADDITIONAL PRIVELAGE TAXE	03/08 8MR24		001 902 960		SPECIAL ITEMS	1,877.59					
03/29/24	44363	1888 FORESRY AND OTHER MONIES	03/13 MR1324		001 570 702		FORESTRY MONIES 1/2	2,494.50					
03/29/24	44363	1888 RAIL TAXES	03/14 MR1424		001 901 960		SPECIAL ITEMS	24,667.25	104,029.88				
04/30/24	44659	2213 ADDITIONAL PRIVELAGE TAXE	04/12 AP1224		001 902 960		SPECIAL ITEMS	7,575.99					
04/30/24	44659	2213 ADDITIONAL PRIVELAGE TAXE	04/12 12AP24		001 902 960		SPECIAL ITEMS	3,046.27					
04/30/24	44659	2213 BACKGROUND CHECK FEES	04/15 425		001 200 556		OTHER PROFESSIONAL	80.00	10,702.26				
06/03/24	45116	2696 ADDITIONAL PRIVELAGE TAXE	05/20 MY2024		001 902 960		SPECIAL ITEMS	18,715.56					

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

CON-TIME 12/02/2024 09:53 AM

PAGE 0275

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/03/24	45116	2696	ADDITIONAL PRIVELATE TAXE	05/20 20MY24		001	902	960	SPECIAL ITEMS		2,961.00	21,676.56
06/28/24	45222	2819	1/2 ADDITIONAL PRIVELAGE	06/10 61024		001	902	960	SPECIAL ITEMS		4,744.88	4,744.88
07/01/24	45400	3011	FORESTERY AND OTHER MONIE	06/17 61724		001	570	702	FORESTRY MONIES 1/2		546.82	546.82
07/31/24	45513	3137	ADDITIONAL PRIVELAGE TAXE	06/27 JN2724		001	902	960	SPECIAL ITEMS		2,084.67	
07/31/24	45513	3137	FORESTRY AND OTHER MONIES	06/27 2024JN2		001	570	702	FORESTRY MONIES 1/2		546.82	
07/31/24	45513	3137	ADDITIONAL PRIVELAGE TAXE	06/27 27JN240		001	902	960	SPECIAL ITEMS		2,666.21	
07/31/24	45513	3137	ADDITIONAL PRIVELAGE TAXE	07/15 JL1524		001	902	960	SPECIAL ITEMS		4,746.02	
07/31/24	45513	3137	ADDITIONAL PRIVELAGE TAXE	07/15 15JL24		001	902	960	SPECIAL ITEMS		4,301.72	
07/31/24	45513	3137	1/2 PAYMENT FOR FINGERPRI	07/18 471		001	200	556	OTHER PROFESSIONAL		272.00	14,617.44
08/30/24	45804	3457	FORETRY AND OTHER MONIES	07/29 JL2924		001	570	702	FORESTRY MONIES 1/2		5,969.52	
08/30/24	45804	3457	ADDITIONAL PRIVELAGE TAXE	08/08 AG824		001	902	960	SPECIAL ITEMS		6,390.60	
08/30/24	45804	3457	FORESTERY AND OTHER MONIE	08/09 20249AG		001	570	702	FORESTRY MONIES 1/2		347,703.76	
08/30/24	45804	3457	ADDITIONAL PRIVELAGE TAXE	08/09 9AG24		001	902	960	SPECIAL ITEMS		2,969.46	
08/30/24	45804	3457	ORESTRY AND OTHER MONIES	08/13 13AG24		001	570	702	FORESTRY MONIES 1/2		4,002.86	367,036.20
09/03/24	45960	3628	1/2 PAYMENT FOR FINGER PR	08/16 471A		001	200	556	OTHER PROFESSIONAL		272.00	272.00
09/30/24	46117	3813	HOMESTEAD REIMBURSEMENT	09/05 SP524		001	570	703	homestead monies		49,850.00	
09/30/24	46117	3813	ADDITIONAL PRIVELAGE TAXE	09/11 SPT1124		001	902	960	SPECIAL ITEMS		8,796.25	
09/30/24	46117	3813	ADDITIONAL PROVELAGE TAXE	09/11 11SPT24		001	902	960	SPECIAL ITEMS		3,122.19	61,768.44
PERRY COUNTY SCHOOL BOARD				18	EXPENDITURE	651,689.46	BALANCE SHEET		.00	TOTAL	651,689.46	

682 PERRY COUNTY SHERIFF'S DEPT												
03/26/24	16654	2067	RETIREMENT REFUND FOR PAR	03/26 RETIRE4		681	000	120	STATE RETIREMENT PA		148.07	148.07
PERRY COUNTY SHERIFF'S DEPT				1	EXPENDITURE	148.07	BALANCE SHEET		.00	TOTAL	148.07	

642 PERRY COUNTY SOIL AND WATER CO												
06/28/24	45223	2820	ALLOCATIONS	06/06 060624		001	630	750	GRANTS/SUBSIDIES TO		10,000.00	10,000.00
PERRY COUNTY SOIL AND WATER CONS.				1	EXPENDITURE	10,000.00	BALANCE SHEET		.00	TOTAL	10,000.00	

4212 PERRY COUNTY VO-TECH												
10/02/23	42675	18	MUMS	09/22 4212A	44731	001	151	540	BUILDING REPAIRS/MA		750.00	750.00
PERRY COUNTY VO-TECH				1	EXPENDITURE	750.00	BALANCE SHEET		.00	TOTAL	750.00	

7542 PERRY COUNTY 911 FUND												

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/29/24	44364	1889	TRANSFER OUT	03/12 9112024		001	900	951	1	GROUP #1	200,000.00	200,000.00
PERRY COUNTY 911 FUND				1	EXPENDITURE	200,000.00	BALANCE SHEET			.00	TOTAL	200,000.00
076 PERS												
10/06/23	16480	82	PERS	10/06 3A45069		681	000	120		STATE RETIREMENT PA	11,466.03	
10/06/23	16480	82	PERS	10/06 3A45150		681	000	120		STATE RETIREMENT PA	22,301.83	33,767.86
10/20/23	16498	111	PERS	10/20 3AJ5072		681	000	120		STATE RETIREMENT PA	11,181.63	
10/20/23	16498	111	PERS	10/20 3AJ5162		681	000	120		STATE RETIREMENT PA	21,732.83	32,914.46
11/03/23	16514	368	PERS	11/03 3B27069		681	000	120		STATE RETIREMENT PA	9,588.83	
11/03/23	16514	368	PERS	11/03 3B27153		681	000	120		STATE RETIREMENT PA	18,672.56	28,261.39
11/17/23	16531	482	PERS	11/17 3BG8072		681	000	120		STATE RETIREMENT PA	11,821.96	
11/17/23	16531	482	PERS	11/17 3BG8159		681	000	120		STATE RETIREMENT PA	22,955.53	34,777.49
12/01/23	16545	731	PERS	12/01 3BU8069		681	000	120		STATE RETIREMENT PA	10,447.97	
12/01/23	16545	731	PERS	12/01 3BU8147		681	000	120		STATE RETIREMENT PA	20,287.75	30,735.72
12/15/23	16560	834	PERS	12/15 3CE8072		681	000	120		STATE RETIREMENT PA	11,897.03	
12/15/23	16560	834	PERS	12/15 3CE8153		681	000	120		STATE RETIREMENT PA	23,125.56	35,022.59
12/29/23	16567	1030	PERS	12/28 3CS8042		681	000	120		STATE RETIREMENT PA	9,925.95	
12/29/23	16567	1030	PERS	12/28 3CS8051		681	000	120		STATE RETIREMENT PA	19,324.37	29,250.32
01/12/24	16578	1110	PERS	01/12 41B4069		681	000	120		STATE RETIREMENT PA	10,281.55	
01/12/24	16578	1110	PERS	01/12 41B4144		681	000	120		STATE RETIREMENT PA	19,973.61	30,255.16
01/26/24	16593	1301	PERS	01/26 41P4072		681	000	120		STATE RETIREMENT PA	11,340.42	
01/26/24	16593	1301	PERS	01/26 41P4150		681	000	120		STATE RETIREMENT PA	22,062.76	33,403.18
02/09/24	16605	1387	PERS	02/09 4286069		681	000	120		STATE RETIREMENT PA	9,718.03	
02/09/24	16605	1387	PERS	02/09 4286141		681	000	120		STATE RETIREMENT PA	18,891.78	28,609.81
02/22/24	16620	1596	PERS	02/22 42L3072		681	000	120		STATE RETIREMENT PA	10,961.47	
02/22/24	16620	1596	PERS	02/22 42L3150		681	000	120		STATE RETIREMENT PA	21,334.61	32,296.08
03/08/24	16633	1689	PERS	03/08 4377066		681	000	120		STATE RETIREMENT PA	9,781.94	
03/08/24	16633	1689	PERS	03/08 4377138		681	000	120		STATE RETIREMENT PA	19,048.99	28,830.93
03/22/24	16647	1716	PERS	03/22 43L7069		681	000	120		STATE RETIREMENT PA	11,154.41	
03/22/24	16647	1716	PERS	03/22 43L7147		681	000	120		STATE RETIREMENT PA	21,709.80	32,864.21
04/05/24	16662	2146	PERS	04/05 4433069		681	000	120		STATE RETIREMENT PA	9,662.49	
04/05/24	16662	2146	PERS	04/05 4433138		681	000	120		STATE RETIREMENT PA	18,871.10	28,533.59
04/19/24	16676	2173	PERS	04/19 44H5072		681	000	120		STATE RETIREMENT PA	10,971.80	
04/19/24	16676	2173	PERS	04/19 44H5150		681	000	120		STATE RETIREMENT PA	21,347.55	32,319.35

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/30/24	44660	2214	EMPLOYER PORTION FOR CIRC	01/11 110424		001	102	465	STATE	RETIREMENT MA	3,070.00	
04/30/24	44660	2214	EMPLOYER'S MATCH RETIREME	04/15 41524		001	101	465	STATE	RETIREMENT MA	11,024.00	14,094.00
05/03/24	16688	2439	PERS	05/03 4528069		681	000	120	STATE	RETIREMENT PA	9,699.47	
05/03/24	16688	2439	PERS	05/03 4528141		681	000	120	STATE	RETIREMENT PA	18,883.03	28,582.50
05/17/24	16702	2464	PERS	05/17 45G5072		681	000	120	STATE	RETIREMENT PA	10,437.96	
05/17/24	16702	2464	PERS	05/17 45G5150		681	000	120	STATE	RETIREMENT PA	20,312.25	30,750.21
05/31/24	16708	2760	PERS	05/31 45U7042		681	000	120	STATE	RETIREMENT PA	9,637.44	
05/31/24	16708	2760	PERS	05/31 45U7054		681	000	120	STATE	RETIREMENT PA	18,785.80	28,423.24
05/31/24	44938	2518	EMPLOYER'S MATCH	04/30 43024		001	102	465	STATE	RETIREMENT MA	3,339.00	3,339.00
06/14/24	16719	2782	PERS	06/14 46D7069		681	000	120	STATE	RETIREMENT PA	9,860.37	
06/14/24	16719	2782	PERS	06/14 46D7144		681	000	120	STATE	RETIREMENT PA	19,224.37	29,084.74
06/28/24	16733	2986	PERS	06/28 46Q5072		681	000	120	STATE	RETIREMENT PA	11,527.14	
06/28/24	16733	2986	PERS	06/28 46Q5150		681	000	120	STATE	RETIREMENT PA	22,404.73	33,931.87
07/12/24	16746	3094	PERS	07/12 47B7069		681	000	120	STATE	RETIREMENT PA	10,463.59	
07/12/24	16746	3094	PERS	07/12 47B7144		681	000	120	STATE	RETIREMENT PA	20,933.70	31,397.29
07/26/24	16760	3303	PERS	07/26 47O7072		681	000	120	STATE	RETIREMENT PA	10,748.05	
07/26/24	16760	3303	PERS	07/26 47O7150		681	000	120	STATE	RETIREMENT PA	21,499.06	32,247.11
07/26/24	16765	3311	HAD TO ADD TO PERS FOR RW	07/26 202407A		681	000	120	STATE	RETIREMENT PA	2.54	
						681	000	120	STATE	RETIREMENT PA	.99	3.53
08/09/24	16775	3416	PERS	08/09 4884069		681	000	120	STATE	RETIREMENT PA	10,536.78	
08/09/24	16775	3416	PERS	08/09 4884144		681	000	120	STATE	RETIREMENT PA	21,096.61	31,633.39
08/23/24	16790	3606	PERS	08/23 48M6072		681	000	120	STATE	RETIREMENT PA	10,944.64	
08/23/24	16790	3606	PERS	08/23 48M6153		681	000	120	STATE	RETIREMENT PA	21,903.87	32,848.51
09/03/24	45961	3629	PENALTY	08/23 8232024		001	100	570	INSURANCE	AND FIDEL	29.76	29.76
09/06/24	16803	3701	PERS	09/06 4957069		681	000	120	STATE	RETIREMENT PA	10,414.73	
09/06/24	16803	3701	PERS	09/06 4957144		681	000	120	STATE	RETIREMENT PA	20,847.95	31,262.68
09/20/24	16818	3727	PERS	09/20 49J8072		681	000	120	STATE	RETIREMENT PA	11,599.81	
09/20/24	16818	3727	PERS	09/20 49J8153		681	000	120	STATE	RETIREMENT PA	23,177.32	34,777.13
PERS				30	EXPENDITURE	834,247.10	BALANCE SHEET		.00	TOTAL	834,247.10	

7613 PETAL MUFFLER SHOP												
07/31/24	45567	3191	VEHICLE REPAIRS	07/01 074839	45753	105	340	542	VEHICLE	REPAIRS	250.00	250.00
PETAL MUFFLER SHOP				1	EXPENDITURE	250.00	BALANCE SHEET		.00	TOTAL	250.00	

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
8737 PETAL OUTDOORS														
10/31/23	42927	303	PARTS	10/12	B140326		153	303	681		REPAIR AND REPLACEM	294.85		294.85
03/29/24	44446	1971	PARTS	02/28	A132563	45233	099	513	681		REPAIR AND REPLACEM	289.83		289.83
04/01/24	44577	2106	EQUIPMENT REPAIRS	03/20	B147488		151	301	541		ROAD MACHINERY & EQ	192.92		192.92
04/30/24	44661	2215	AMMO AND AMMO BOX	03/27	B147868	45360	001	262	613		LAW ENFORCEMENT	354.93		354.93
04/30/24	44759	2313	CHAIN SAW	04/10	B148538		153	303	919		FURNITURE/OFFICE EQ	472.55		472.55
05/06/24	44848	2402	EQUIPMENT REPAIRS	04/18	B148601		153	303	541		ROAD MACHINERY & EQ	150.75		150.75
05/31/24	45036	2616	EQUIPMENT REPAIRS	05/09	B149770		152	302	541		ROAD MACHINERY & EQ	124.99		124.99
08/05/24	45736	3376	EQUIPMENT REPAIRS	07/18	A134344		153	303	541		ROAD MACHINERY & EQ	37.96		37.96
PETAL OUTDOORS				8	EXPENDITURE		1,918.78	BALANCE SHEET			.00	TOTAL	1,918.78	
6490 PETAL PEST CONTROL														
10/31/23	42811	187	PEST CONTROL	09/28	23420		001	151	580		MOSQUITO AND PEST C	150.00		150.00
10/31/23	42855	231	PEST CONTROL	09/05	23351		099	510	580		MOSQUITO AND PEST C	30.00		
10/31/23	42855	231	PEST CONTROL	09/05	23353		099	510	580		MOSQUITO AND PEST C	30.00		
10/31/23	42855	231	PEST CONTROL	09/07	23355		099	510	580		MOSQUITO AND PEST C	30.00		
10/31/23	42855	231	PEST CONTROL	09/11	23364		099	510	580		MOSQUITO AND PEST C	30.00		
10/31/23	42855	231	PEST CONTROL	09/12	23365		099	510	580		MOSQUITO AND PEST C	50.00		
10/31/23	42855	231	PEST CONTROL	09/12	23366		099	510	580		MOSQUITO AND PEST C	30.00		
10/31/23	42855	231	PEST CONTROL	09/13	23369		099	510	580		MOSQUITO AND PEST C	30.00		
10/31/23	42855	231	PEST CONTROL	09/13	23371		099	510	580		MOSQUITO AND PEST C	30.00		
10/31/23	42855	231	PEST CONTROL	09/13	23372		099	510	580		MOSQUITO AND PEST C	30.00		
10/31/23	42855	231	PEST CONTROL	09/13	23373		099	510	580		MOSQUITO AND PEST C	30.00		
10/31/23	42855	231	PEST CONTROL	09/15	23380		099	510	580		MOSQUITO AND PEST C	30.00		
10/31/23	42855	231	PEST CONTROL	09/20	23405		099	510	580		MOSQUITO AND PEST C	40.00		
10/31/23	42855	231	PEST CONTROL	09/25	23352		099	510	580		MOSQUITO AND PEST C	30.00		
10/31/23	42855	231	PEST CONTROL	09/26	23408		099	510	580		MOSQUITO AND PEST C	30.00		
10/31/23	42855	231	PEST CONTROL	09/26	23409		099	510	580		MOSQUITO AND PEST C	30.00		
10/31/23	42855	231	PEST CONTROL	09/27	23415		099	510	580		MOSQUITO AND PEST C	30.00		510.00
11/06/23	43005	397	PEST CONTROL	10/30	23499		001	151	580		MOSQUITO AND PEST C	150.00		150.00
11/06/23	43023	415	PEST CONTROL	10/01	23444		099	510	580		MOSQUITO AND PEST C	30.00		
11/06/23	43023	415	PEST CONTROL	10/02	23432		099	510	580		MOSQUITO AND PEST C	30.00		
11/06/23	43023	415	PEST CONTROL	10/03	23434		099	510	580		MOSQUITO AND PEST C	50.00		
11/06/23	43023	415	PEST CONTROL	10/04	23442		099	510	580		MOSQUITO AND PEST C	30.00		
11/06/23	43023	415	PEST CONTROL	10/04	23443		099	510	580		MOSQUITO AND PEST C	30.00		
11/06/23	43023	415	PEST CONTROL	10/16	23450		099	510	580		MOSQUITO AND PEST C	30.00		

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/06/23	43023	415	PEST CONTROL	10/16	23451		099	510	580	MOSQUITO AND PEST C		30.00	
11/06/23	43023	415	PEST CONTROL	10/16	23452		099	510	580	MOSQUITO AND PEST C		30.00	
11/06/23	43023	415	PEST CONTROL	10/16	23454		099	510	580	MOSQUITO AND PEST C		30.00	
11/06/23	43023	415	PEST CONTROL	10/18	23457		099	510	580	MOSQUITO AND PEST C		40.00	
11/06/23	43023	415	PEST CONTROL	10/23	23472		099	510	580	MOSQUITO AND PEST C		30.00	
11/06/23	43023	415	PEST CONTROL	10/23	23473		099	510	580	MOSQUITO AND PEST C		30.00	
11/06/23	43023	415	PEST CONTROL	10/24	23478		099	510	580	MOSQUITO AND PEST C		30.00	
11/06/23	43023	415	PEST CONTROL	10/25	23483		099	510	580	MOSQUITO AND PEST C		30.00	
11/06/23	43023	415	PEST CONTROL	10/25	23484		099	510	580	MOSQUITO AND PEST C		30.00	
11/06/23	43023	415	PEST CONTROL	10/25	23486		099	510	580	MOSQUITO AND PEST C		30.00	510.00
12/29/23	43439	877	PEST CONTROL	11/30	23592		001	151	580	MOSQUITO AND PEST C		150.00	150.00
12/29/23	43478	916	PEST CONTROL	11/01	23510		099	510	580	MOSQUITO AND PEST C		30.00	
12/29/23	43478	916	PEST CONTROL	11/03	23525		099	510	580	MOSQUITO AND PEST C		30.00	
12/29/23	43478	916	PEST CONTROL	11/06	23518		099	510	580	MOSQUITO AND PEST C		50.00	
12/29/23	43478	916	PEST CONTROL	11/06	23519		099	510	580	MOSQUITO AND PEST C		30.00	
12/29/23	43478	916	PEST CONTROL	11/08	23526		099	510	580	MOSQUITO AND PEST C		30.00	
12/29/23	43478	916	PEST CONTROL	11/08	23527		099	510	580	MOSQUITO AND PEST C		30.00	
12/29/23	43478	916	PEST CONTROL	11/09	23531		099	510	580	MOSQUITO AND PEST C		30.00	
12/29/23	43478	916	PEST CONTROL	11/09	23532		099	510	580	MOSQUITO AND PEST C		30.00	
12/29/23	43478	916	PEST CONTROL	11/09	23536		099	510	580	MOSQUITO AND PEST C		30.00	
12/29/23	43478	916	PEST CONTROL	11/09	23537		099	510	580	MOSQUITO AND PEST C		30.00	
12/29/23	43478	916	PEST CONTROL	11/15	23547		099	510	580	MOSQUITO AND PEST C		30.00	
12/29/23	43478	916	PEST CONTROL	11/15	23548		099	510	580	MOSQUITO AND PEST C		30.00	
12/29/23	43478	916	PEST CONTROL	11/16	23551		099	510	580	MOSQUITO AND PEST C		30.00	
12/29/23	43478	916	PEST CONTROL	11/16	23552		099	510	580	MOSQUITO AND PEST C		30.00	
12/29/23	43478	916	PEST CONTROL	11/21	23559		099	510	580	MOSQUITO AND PEST C		40.00	
12/29/23	43478	916	PEST CONTROL	11/22	23570		099	510	580	MOSQUITO AND PEST C		30.00	510.00
01/02/24	43610	1053	PEST CONTROL	12/27	23675		001	151	580	MOSQUITO AND PEST C		150.00	150.00
01/02/24	43627	1070	PEST CONTROL	12/04	23594		099	510	580	MOSQUITO AND PEST C		30.00	
01/02/24	43627	1070	PEST CONTROL	12/04	23597		099	510	580	MOSQUITO AND PEST C		30.00	
01/02/24	43627	1070	PEST CONTROL	12/04	23598		099	510	580	MOSQUITO AND PEST C		30.00	
01/02/24	43627	1070	PEST CONTROL	12/04	23600		099	510	580	MOSQUITO AND PEST C		30.00	
01/02/24	43627	1070	PEST CONTROL	12/04	23601		099	510	580	MOSQUITO AND PEST C		30.00	
01/02/24	43627	1070	PEST CONTROL	12/05	23602		099	510	580	MOSQUITO AND PEST C		50.00	
01/02/24	43627	1070	PEST CONTROL	12/05	23604		099	510	580	MOSQUITO AND PEST C		30.00	
01/02/24	43627	1070	PEST CONTROL	12/05	23605		099	510	580	MOSQUITO AND PEST C		30.00	
01/02/24	43627	1070	PEST CONTROL	12/14	23630		099	510	580	MOSQUITO AND PEST C		30.00	
01/02/24	43627	1070	PEST CONTROL	12/14	23631		099	510	580	MOSQUITO AND PEST C		30.00	
01/02/24	43627	1070	PEST CONTROL	12/14	23632		099	510	580	MOSQUITO AND PEST C		30.00	
01/02/24	43627	1070	PEST CONTROL	12/14	23633		099	510	580	MOSQUITO AND PEST C		30.00	
01/02/24	43627	1070	PEST CONTROL	12/14	23634		099	510	580	MOSQUITO AND PEST C		30.00	
01/02/24	43627	1070	PEST CONTROL	12/14	23635		099	510	580	MOSQUITO AND PEST C		30.00	
01/02/24	43627	1070	PEST CONTROL	12/15	23639		099	510	580	MOSQUITO AND PEST C		30.00	
01/02/24	43627	1070	PEST CONTROL	12/18	23642		099	510	580	MOSQUITO AND PEST C		40.00	510.00
02/05/24	43856	1327	PEST CONTROL	01/29	23747		001	151	580	MOSQUITO AND PEST C		150.00	150.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/05/24	43868	1339	PEST CONTROL	01/03	23679		099	510	580	MOSQUITO AND PEST C		30.00	
02/05/24	43868	1339	PEST CONTROL	01/05	23685		099	510	580	MOSQUITO AND PEST C		50.00	
02/05/24	43868	1339	PEST CONTROL	01/05	23686		099	510	580	MOSQUITO AND PEST C		30.00	
02/05/24	43868	1339	PEST CONTROL	01/09	23691		099	510	580	MOSQUITO AND PEST C		30.00	
02/05/24	43868	1339	PEST CONTROL	01/09	23692		099	510	580	MOSQUITO AND PEST C		30.00	
02/05/24	43868	1339	PEST CONTROL	01/10	23696		099	510	580	MOSQUITO AND PEST C		30.00	
02/05/24	43868	1339	PEST CONTROL	01/10	23697		099	510	580	MOSQUITO AND PEST C		30.00	
02/05/24	43868	1339	PEST CONTROL	01/10	23698		099	510	580	MOSQUITO AND PEST C		30.00	
02/05/24	43868	1339	PEST CONTROL	01/10	23699		099	510	580	MOSQUITO AND PEST C		30.00	
02/05/24	43868	1339	PEST CONTROL	01/10	23700		099	510	580	MOSQUITO AND PEST C		30.00	
02/05/24	43868	1339	PEST CONTROL	01/11	23701		099	510	580	MOSQUITO AND PEST C		30.00	
02/05/24	43868	1339	PEST CONTROL	01/11	23702		099	510	580	MOSQUITO AND PEST C		30.00	
02/05/24	43868	1339	PEST CONTROL	01/11	23704		099	510	580	MOSQUITO AND PEST C		30.00	
02/05/24	43868	1339	PEST CONTROL	01/11	23705		099	510	580	MOSQUITO AND PEST C		30.00	
02/05/24	43868	1339	PEST CONTROL	01/18	23715		099	510	580	MOSQUITO AND PEST C		40.00	
02/05/24	43868	1339	PEST CONTROL	01/29	23748		099	510	580	MOSQUITO AND PEST C		30.00	510.00
02/05/24	43878	1349	PEST CONTROL	01/17	23713		151	301	580	MOSQUITO AND PEST C		35.00	35.00
03/04/24	44123	1622	PEST CONTROL	02/27	23828		001	151	580	MOSQUITO AND PEST C		150.00	150.00
03/04/24	44139	1638	PEST CONTROL	02/06	23757		099	510	580	MOSQUITO AND PEST C		50.00	
03/04/24	44139	1638	PEST CONTROL	02/06	23758		099	510	580	MOSQUITO AND PEST C		30.00	
03/04/24	44139	1638	PEST CONTROL	02/06	23763		099	510	580	MOSQUITO AND PEST C		30.00	
03/04/24	44139	1638	PEST CONTROL	02/06	23764		099	510	580	MOSQUITO AND PEST C		30.00	
03/04/24	44139	1638	PEST CONTROL	02/06	23765		099	510	580	MOSQUITO AND PEST C		30.00	
03/04/24	44139	1638	PEST CONTROL	02/07	23772		099	510	580	MOSQUITO AND PEST C		30.00	
03/04/24	44139	1638	PEST CONTROL	02/07	23773		099	510	580	MOSQUITO AND PEST C		30.00	
03/04/24	44139	1638	PEST CONTROL	02/07	23777		099	510	580	MOSQUITO AND PEST C		30.00	
03/04/24	44139	1638	PEST CONTROL	02/07	23778		099	510	580	MOSQUITO AND PEST C		30.00	
03/04/24	44139	1638	PEST CONTROL	02/07	23779		099	510	580	MOSQUITO AND PEST C		30.00	
03/04/24	44139	1638	PEST CONTROL	02/08	23780		099	510	580	MOSQUITO AND PEST C		30.00	
03/04/24	44139	1638	PEST CONTROL	02/08	23781		099	510	580	MOSQUITO AND PEST C		30.00	
03/04/24	44139	1638	PEST CONTROL	02/08	23782		099	510	580	MOSQUITO AND PEST C		30.00	
03/04/24	44139	1638	PEST CONTROL	02/08	23783		099	510	580	MOSQUITO AND PEST C		30.00	
03/04/24	44139	1638	PEST CONTROL	02/13	23793		099	510	580	MOSQUITO AND PEST C		30.00	
03/04/24	44139	1638	PEST CONTROL	02/15	23803		099	510	580	MOSQUITO AND PEST C		40.00	510.00
03/04/24	44147	1646	PEST CONTROL	02/14	23800		151	301	580	MOSQUITO AND PEST C		35.00	35.00
04/30/24	44662	2216	PEST CONTROL	03/28	23918		001	151	580	MOSQUITO AND PEST C		150.00	150.00
04/30/24	44696	2250	PEST CONTROL	03/05	23846		099	510	580	MOSQUITO AND PEST C		30.00	
04/30/24	44696	2250	PEST CONTROL	03/05	23848		099	510	580	MOSQUITO AND PEST C		30.00	
04/30/24	44696	2250	PEST CONTROL	03/05	23849		099	510	580	MOSQUITO AND PEST C		50.00	
04/30/24	44696	2250	PEST CONTROL	03/05	23850		099	510	580	MOSQUITO AND PEST C		30.00	
04/30/24	44696	2250	PEST CONTROL	03/06	23858		099	510	580	MOSQUITO AND PEST C		30.00	
04/30/24	44696	2250	PEST CONTROL	03/06	23859		099	510	580	MOSQUITO AND PEST C		30.00	
04/30/24	44696	2250	PEST CONTROL	03/07	23862		099	510	580	MOSQUITO AND PEST C		30.00	
04/30/24	44696	2250	PEST CONTROL	03/11	23865		099	510	580	MOSQUITO AND PEST C		30.00	
04/30/24	44696	2250	PEST CONTROL	03/11	23866		099	510	580	MOSQUITO AND PEST C		30.00	

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/30/24	44696	2250	PEST CONTROL	03/11	23867		099	510	580	MOSQUITO AND PEST C		30.00	
04/30/24	44696	2250	PEST CONTROL	03/11	23868		099	510	580	MOSQUITO AND PEST C		30.00	
04/30/24	44696	2250	PEST CONTROL	03/14	23877		099	510	580	MOSQUITO AND PEST C		30.00	
04/30/24	44696	2250	PEST CONTROL	03/14	23878		099	510	580	MOSQUITO AND PEST C		30.00	
04/30/24	44696	2250	PEST CONTROL	03/19	23883		099	510	580	MOSQUITO AND PEST C		40.00	
04/30/24	44696	2250	PEST CONTROL	03/20	23888		099	510	580	MOSQUITO AND PEST C		30.00	
04/30/24	44696	2250	PEST CONTROL	03/26	23906		099	510	580	MOSQUITO AND PEST C		30.00	510.00
04/30/24	44732	2286	PEST CONTROL	03/14	23879		151	301	580	MOSQUITO AND PEST C		35.00	35.00
05/31/24	44939	2519	PEST CONTROL	04/26	23991		001	151	580	MOSQUITO AND PEST C		150.00	150.00
05/31/24	44978	2558	PEST CONTROL	04/02	23922		099	510	580	MOSQUITO AND PEST C		30.00	
05/31/24	44978	2558	PEST CONTROL	04/02	23926		099	510	580	MOSQUITO AND PEST C		30.00	
05/31/24	44978	2558	PEST CONTROL	04/02	23928		099	510	580	MOSQUITO AND PEST C		50.00	
05/31/24	44978	2558	PEST CONTROL	04/03	23929		099	510	580	MOSQUITO AND PEST C		30.00	
05/31/24	44978	2558	PEST CONTROL	04/03	23930		099	510	580	MOSQUITO AND PEST C		30.00	
05/31/24	44978	2558	PEST CONTROL	04/03	23931		099	510	580	MOSQUITO AND PEST C		30.00	
05/31/24	44978	2558	PEST CONTROL	04/03	23932		099	510	580	MOSQUITO AND PEST C		30.00	
05/31/24	44978	2558	PEST CONTROL	04/03	23934		099	510	580	MOSQUITO AND PEST C		30.00	
05/31/24	44978	2558	PEST CONTROL	04/04	23940		099	510	580	MOSQUITO AND PEST C		30.00	
05/31/24	44978	2558	PEST CONTROL	04/09	23944		099	510	580	MOSQUITO AND PEST C		30.00	
05/31/24	44978	2558	PEST CONTROL	04/09	23945		099	510	580	MOSQUITO AND PEST C		30.00	
05/31/24	44978	2558	PEST CONTROL	04/09	23946		099	510	580	MOSQUITO AND PEST C		30.00	
05/31/24	44978	2558	PEST CONTROL	04/09	23947		099	510	580	MOSQUITO AND PEST C		30.00	
05/31/24	44978	2558	PEST CONTROL	04/11	23955		099	510	580	MOSQUITO AND PEST C		30.00	
05/31/24	44978	2558	PEST CONTROL	04/17	23963		099	510	580	MOSQUITO AND PEST C		40.00	
05/31/24	44978	2558	PEST CONTROL	04/18	23968		099	510	580	MOSQUITO AND PEST C		30.00	510.00
05/31/24	45014	2594	PEST CONTROL	04/18	23969		151	301	580	MOSQUITO AND PEST C		35.00	35.00
06/03/24	45117	2697	PEST CONTROL	05/28	24083		001	151	580	MOSQUITO AND PEST C		150.00	150.00
06/03/24	45132	2712	PEST CONTROL	05/06	24005		099	510	580	MOSQUITO AND PEST C		30.00	
06/03/24	45132	2712	PEST CONTROL	05/06	24007		099	510	580	MOSQUITO AND PEST C		30.00	
06/03/24	45132	2712	PEST CONTROL	05/07	24011		099	510	580	MOSQUITO AND PEST C		30.00	
06/03/24	45132	2712	PEST CONTROL	05/07	24012		099	510	580	MOSQUITO AND PEST C		30.00	
06/03/24	45132	2712	PEST CONTROL	05/08	24013		099	510	580	MOSQUITO AND PEST C		30.00	
06/03/24	45132	2712	PEST CONTROL	05/08	24014		099	510	580	MOSQUITO AND PEST C		50.00	
06/03/24	45132	2712	PEST CONTROL	05/08	24017		099	510	580	MOSQUITO AND PEST C		30.00	
06/03/24	45132	2712	PEST CONTROL	05/08	24018		099	510	580	MOSQUITO AND PEST C		30.00	
06/03/24	45132	2712	PEST CONTROL	05/09	24020		099	510	580	MOSQUITO AND PEST C		30.00	
06/03/24	45132	2712	PEST CONTROL	05/09	24021		099	510	580	MOSQUITO AND PEST C		30.00	
06/03/24	45132	2712	PEST CONTROL	05/14	24028		099	510	580	MOSQUITO AND PEST C		30.00	
06/03/24	45132	2712	PEST CONTROL	05/15	24035		099	510	580	MOSQUITO AND PEST C		40.00	
06/03/24	45132	2712	PEST CONTROL	05/16	24039		099	510	580	MOSQUITO AND PEST C		30.00	
06/03/24	45132	2712	PEST CONTROL	05/16	24040		099	510	580	MOSQUITO AND PEST C		30.00	
06/03/24	45132	2712	PEST CONTROL	05/16	24041		099	510	580	MOSQUITO AND PEST C		30.00	
06/03/24	45132	2712	PEST CONTROL	05/16	24042		099	510	580	MOSQUITO AND PEST C		30.00	510.00
06/03/24	45142	2722	PEST CONTROL	05/23	24078		151	301	580	MOSQUITO AND PEST C		35.00	35.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/01/24	45401	3012	PEST CONTROL	06/26	24162		001	151	580		MOSQUITO AND PEST C	150.00		150.00
07/01/24	45419	3030	PEST CONTROL	06/03	24097		099	510	580		MOSQUITO AND PEST C	30.00		
07/01/24	45419	3030	PEST CONTROL	06/04	24100		099	510	580		MOSQUITO AND PEST C	50.00		
07/01/24	45419	3030	PEST CONTROL	06/04	24101		099	510	580		MOSQUITO AND PEST C	30.00		
07/01/24	45419	3030	PEST CONTROL	06/04	24105		099	510	580		MOSQUITO AND PEST C	30.00		
07/01/24	45419	3030	PEST CONTROL	06/04	24106		099	510	580		MOSQUITO AND PEST C	30.00		
07/01/24	45419	3030	PEST CONTROL	06/05	24109		099	510	580		MOSQUITO AND PEST C	30.00		
07/01/24	45419	3030	PEST CONTROL	06/05	24113		099	510	580		MOSQUITO AND PEST C	30.00		
07/01/24	45419	3030	PEST CONTROL	06/05	24114		099	510	580		MOSQUITO AND PEST C	30.00		
07/01/24	45419	3030	PEST CONTROL	06/10	24123		099	510	580		MOSQUITO AND PEST C	30.00		
07/01/24	45419	3030	PEST CONTROL	06/10	24124		099	510	580		MOSQUITO AND PEST C	30.00		
07/01/24	45419	3030	PEST CONTROL	06/11	24126		099	510	580		MOSQUITO AND PEST C	30.00		
07/01/24	45419	3030	PEST CONTROL	06/11	24127		099	510	580		MOSQUITO AND PEST C	30.00		
07/01/24	45419	3030	PEST CONTROL	06/13	24131		099	510	580		MOSQUITO AND PEST C	40.00		
07/01/24	45419	3030	PEST CONTROL	06/17	24139		099	510	580		MOSQUITO AND PEST C	30.00		
07/01/24	45419	3030	PEST CONTROL	06/21	24148		099	510	580		MOSQUITO AND PEST C	30.00		
07/01/24	45419	3030	PEST CONTROL	06/21	24152		099	510	580		MOSQUITO AND PEST C	30.00		510.00
07/01/24	45431	3042	PEST CONTROL	06/21	24151		151	301	580		MOSQUITO AND PEST C	35.00		35.00
08/05/24	45698	3338	PEST CONTROL	07/29	24261		001	151	580		MOSQUITO AND PEST C	150.00		150.00
08/05/24	45717	3357	PEST CONTROL	07/05	24187		099	510	580		MOSQUITO AND PEST C	30.00		
08/05/24	45717	3357	PEST CONTROL	07/09	24190		099	510	580		MOSQUITO AND PEST C	30.00		
08/05/24	45717	3357	PEST CONTROL	07/09	24198		099	510	580		MOSQUITO AND PEST C	50.00		
08/05/24	45717	3357	PEST CONTROL	07/09	24199		099	510	580		MOSQUITO AND PEST C	30.00		
08/05/24	45717	3357	PEST CONTROL	07/09	24200		099	510	580		MOSQUITO AND PEST C	30.00		
08/05/24	45717	3357	PEST CONTROL	07/10	24201		099	510	580		MOSQUITO AND PEST C	30.00		
08/05/24	45717	3357	PEST CONTROL	07/10	24202		099	510	580		MOSQUITO AND PEST C	30.00		
08/05/24	45717	3357	PEST CONTROL	07/10	24203		099	510	580		MOSQUITO AND PEST C	30.00		
08/05/24	45717	3357	PEST CONTROL	07/10	24204		099	510	580		MOSQUITO AND PEST C	30.00		
08/05/24	45717	3357	PEST CONTROL	07/10	24205		099	510	580		MOSQUITO AND PEST C	30.00		
08/05/24	45717	3357	PEST CONTROL	07/10	24206		099	510	580		MOSQUITO AND PEST C	30.00		
08/05/24	45717	3357	PEST CONTROL	07/16	24215		099	510	580		MOSQUITO AND PEST C	40.00		
08/05/24	45717	3357	PEST CONTROL	07/16	24221		099	510	580		MOSQUITO AND PEST C	30.00		
08/05/24	45717	3357	PEST CONTROL	07/16	24222		099	510	580		MOSQUITO AND PEST C	30.00		
08/05/24	45717	3357	PEST CONTROL	07/17	24227		099	510	580		MOSQUITO AND PEST C	30.00		
08/05/24	45717	3357	PEST CONTROL	07/18	24233		099	510	580		MOSQUITO AND PEST C	30.00		510.00
08/05/24	45725	3365	PEST CONTROL	07/16	24218		151	301	580		MOSQUITO AND PEST C	35.00		35.00
09/30/24	46118	3814	PEST CONTROL	08/29	24348		001	151	580		MOSQUITO AND PEST C	150.00		150.00
09/30/24	46182	3878	PEST CONTROL	08/05	24276		099	510	580		MOSQUITO AND PEST C	50.00		
09/30/24	46182	3878	PEST CONTROL	08/05	24277		099	510	580		MOSQUITO AND PEST C	30.00		
09/30/24	46182	3878	PEST CONTROL	08/05	24280		099	510	580		MOSQUITO AND PEST C	30.00		
09/30/24	46182	3878	PEST CONTROL	08/05	24281		099	510	580		MOSQUITO AND PEST C	30.00		
09/30/24	46182	3878	PEST CONTROL	08/06	24284		099	510	580		MOSQUITO AND PEST C	30.00		
09/30/24	46182	3878	PEST CONTROL	08/06	24285		099	510	580		MOSQUITO AND PEST C	30.00		
09/30/24	46182	3878	PEST CONTROL	08/09	24295		099	510	580		MOSQUITO AND PEST C	30.00		

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/30/24	46182	3878	PEST CONTROL	08/13	24301		099	510	580		MOSQUITO AND PEST C	30.00		
09/30/24	46182	3878	PEST CONTROL	08/16	24308		099	510	580		MOSQUITO AND PEST C	30.00		
09/30/24	46182	3878	PEST CONTROL	08/20	24311		099	510	580		MOSQUITO AND PEST C	40.00		
09/30/24	46182	3878	PEST CONTROL	08/20	24312		099	510	580		MOSQUITO AND PEST C	30.00		
09/30/24	46182	3878	PEST CONTROL	08/20	24313		099	510	580		MOSQUITO AND PEST C	30.00		
09/30/24	46182	3878	PEST CONTROL	08/27	24335		099	510	580		MOSQUITO AND PEST C	30.00		
09/30/24	46182	3878	PEST CONTROL	08/27	24336		099	510	580		MOSQUITO AND PEST C	30.00		
09/30/24	46182	3878	PEST CONTROL	08/28	24322		099	510	580		MOSQUITO AND PEST C	30.00		
09/30/24	46182	3878	PEST CONTROL	08/28	24344		099	510	580		MOSQUITO AND PEST C	30.00	510.00	
09/30/24	46221	3917	PEST CONTROL	08/09	24296		151	301	580		MOSQUITO AND PEST C	35.00	35.00	
PETAL PEST CONTROL				32	EXPENDITURE		8,200.00				BALANCE SHEET	.00	TOTAL	8,200.00
863 PETAL TIRE & SERVICE CENTER														
11/30/23	43166	575	TIRES	09/14	V082437	44702	001	200	680		TIRES AND TUBES	836.76		
11/30/23	43166	575	TIRES	09/15	V082463	44702	001	200	680		TIRES AND TUBES	737.36		
11/30/23	43166	575	TIRES	09/18	V082517	44702	001	200	680		TIRES AND TUBES	587.04		
11/30/23	43166	575	TIRES	10/03	V082850	44753	001	200	680		TIRES AND TUBES	706.64	2,867.80	
12/29/23	43440	878	TIRES	11/08	V083759	44818	001	200	680		TIRES AND TUBES	620.84		
12/29/23	43440	878	TIRES	11/08	V083777	44818	001	200	680		TIRES AND TUBES	357.82		
12/29/23	43440	878	TIRES	11/09	V083782	44818	001	200	680		TIRES AND TUBES	841.56	1,820.22	
12/29/23	43508	946	TIRES	12/15	V084544	44992	151	301	680		TIRES AND TUBES	631.68	631.68	
01/31/24	43741	1198	TIRES	12/01	V084208	44941	105	340	680		TIRES AND TUBES	167.69		
01/31/24	43741	1198	VEHICLE REPAIRS	12/06	V084326	44941	105	340	542		VEHICLE REPAIRS	1,855.67	2,023.36	
02/29/24	43963	1446	FILTERS	10/03	V082954	44754	001	200	681		REPAIR AND REPLACEM	114.13	114.13	
04/30/24	44663	2217	TIRES	03/12	V086309	45304	001	200	680		TIRES AND TUBES	639.00		
04/30/24	44663	2217	TIRES	03/22	V086520	45304	001	200	680		TIRES AND TUBES	688.08		
04/30/24	44663	2217	TIRES	04/04	V086761	45400	001	200	680		TIRES AND TUBES	727.95	2,055.03	
04/30/24	44721	2275	TIRES	03/22	V086518	45349	105	340	680		TIRES AND TUBES	583.20		
04/30/24	44721	2275	TIRES	03/22	V086522	45349	105	340	680		TIRES AND TUBES	2,024.42	2,607.62	
05/31/24	44940	2520	TIRES	05/02	V087367	45525	001	200	680		TIRES AND TUBES	678.00		
05/31/24	44940	2520	TIRES	05/13	V087618	45539	001	200	680		TIRES AND TUBES	430.12	1,108.12	
06/28/24	45274	2871	TIRES	06/03	V088045	45635	105	340	680		TIRES AND TUBES	1,180.44	1,180.44	
06/28/24	45294	2891	TIRES	06/06	V088148	45683	151	301	680		TIRES AND TUBES	784.40	784.40	
07/31/24	45514	3138	TIRE REPAIRS AND WIPER BL	06/18	V088493	45693	001	200	680		TIRES AND TUBES	32.95		
						45693	001	200	681		REPAIR AND REPLACEM	50.94		
07/31/24	45514	3138	TIRE REPAIR	07/12	V089017	45798	001	200	680		TIRES AND TUBES	65.90	149.79	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/31/24	45568	3192	TIRES	05/28	V087866	45598	105	340	680	TIRES AND TUBES	145.28		145.28
08/30/24	45805	3458	TIRES	07/10	V088913		001	200	680	TIRES AND TUBES	662.00		
08/30/24	45805	3458	TIRES	07/12	V088912	45776	001	200	680	TIRES AND TUBES	578.00		
08/30/24	45805	3458	TIRES	07/31	V089420	45848	001	200	680	TIRES AND TUBES	606.00		
08/30/24	45805	3458	TIRES	08/12	V089511	45848	001	200	680	TIRES AND TUBES	606.00		2,452.00
08/30/24	45894	3547	TIRES	07/18	V089078	45799	153	303	680	TIRES AND TUBES	662.48		662.48
09/30/24	46119	3815	TIRES AND VEHICLE REPAIRS	08/28	V089979	45973	001	200	680	TIRES AND TUBES	626.00		
						45973	001	200	542	VEHICLE REPAIRS	342.98		
09/30/24	46119	3815	TIRES	09/04	V090120	45997	001	200	680	TIRES AND TUBES	606.00		
09/30/24	46119	3815	TIRES	09/16	V090355	46052	001	200	680	TIRES AND TUBES	626.00		
09/30/24	46119	3815	TIRES	09/16	V090356	46052	001	200	680	TIRES AND TUBES	465.76		2,666.74
09/30/24	46272	3968	TIRES	08/19	V089756	45933	154	304	680	TIRES AND TUBES	775.95		775.95
PETAL TIRE & SERVICE CENTER				16	EXPENDITURE			22,045.04		BALANCE SHEET	.00	TOTAL	22,045.04

8716 PETER T. WISE													
12/29/23	43441	879	MEALS REIMBURSEMENTS	06/15	PTW23		001	100	476	MEALS AND LODGING	368.00		368.00
PETER T. WISE				1	EXPENDITURE			368.00		BALANCE SHEET	.00	TOTAL	368.00

8844 PHAZZER, LLC													
10/31/23	42812	188	PHAZZER	09/12	4590912	44689	001	260	699	MISC SUPPLIES	1,140.50		1,140.50
02/29/24	43964	1447	BATTERIES AND CARTRIDGE	02/09	6010209	45126	001	200	613	LAW ENFORCEMENT	197.15		197.15
03/29/24	44365	1890	TASER CARTRIDGES	03/13	6460313	45206	001	200	613	LAW ENFORCEMENT	775.68		775.68
PHAZZER, LLC				3	EXPENDITURE			2,113.33		BALANCE SHEET	.00	TOTAL	2,113.33

9169 PHYLLIS MILLER													
10/31/23	42813	189	JUROR FEES	10/17	OCT1723		001	161	575	JURORS AND WITNESS	40.00		40.00
PHYLLIS MILLER				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

8225 PHYLLIS TINGLE													
02/29/24	43965	1448	JUROR FEES	02/12	FB1224		001	161	575	JURORS AND WITNESS	40.00		40.00
PHYLLIS TINGLE				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL					
9201 PICAYUNE POLICE DEPARTMENT																	
02/29/24	43966	1449	RADIOS	02/07	45176	45176	001	200	613	LAW ENFORCEMENT	500.00	500.00					
PICAYUNE POLICE DEPARTMENT											1	EXPENDITURE	500.00	BALANCE SHEET	.00	TOTAL	500.00
8875 PICKET FENCES																	
10/31/23	42856	232	DECORATION AT #3 CENTER	10/13	816601	44793	099	513	540	BUILDING REPAIRS/MA	474.00	474.00					
PICKET FENCES											1	EXPENDITURE	474.00	BALANCE SHEET	.00	TOTAL	474.00
8751 PICKETT FENCES																	
01/31/24	43724	1181	LANDSCAPING	12/01	993675	44822	099	513	540	BUILDING REPAIRS/MA	250.00	250.00					
PICKETT FENCES											1	EXPENDITURE	250.00	BALANCE SHEET	.00	TOTAL	250.00
029 PINE BELT MENTAL HEALTHCARE RE																	
10/02/23	42676	19	EVALUATIONS FOR COMMITMEN	09/27	OCT2023		001	160	552	MEDICAL FEES	2,083.33						
10/02/23	42676	19	SETTLEMENT FOR SEPTEMBER	09/27	2723OCT		001	420	750	GRANTS/SUBSIDIES TO	2,121.60	4,204.93					
11/06/23	43006	398	EVALUATIONS FOR COMMITMEN	10/31	NOV2023		001	160	552	MEDICAL FEES	2,083.33						
11/06/23	43006	398	SETTLEMENT FOR OCTOBER 20	10/31	3123NOV		001	420	750	GRANTS/SUBSIDIES TO	2,121.60	4,204.93					
12/04/23	43329	752	EVALUATIONS FOR COMMITMEN	11/28	DEC2023		001	160	552	MEDICAL FEES	2,083.33						
12/04/23	43329	752	SETTLEMENT FOR NOVEMBER 2	11/28	2823NOV		001	420	750	GRANTS/SUBSIDIES TO	2,121.60	4,204.93					
01/02/24	43611	1054	EVALUATIONS FOR COMMITMEN	12/27	JAN2024		001	160	552	MEDICAL FEES	2,083.33						
01/02/24	43611	1054	SETTLEMENT FOR DECEMBER 2	12/27	2723DEC		001	420	750	GRANTS/SUBSIDIES TO	2,121.60	4,204.93					
02/05/24	43857	1328	EVALUATIONS FOR COMMITMEN	01/30	FEB2024		001	160	552	MEDICAL FEES	2,083.33						
02/05/24	43857	1328	SETTLEMENT FOR JANUARY 20	01/30	3024FEB		001	420	750	GRANTS/SUBSIDIES TO	2,121.60	4,204.93					
03/04/24	44124	1623	EVALUATIONS FOR COMMITMEN	02/27	MAR2024		001	160	552	MEDICAL FEES	2,083.33						
03/04/24	44124	1623	SETTLEMENT FOR DEBRUARY 2	02/27	2724MAR		001	420	750	GRANTS/SUBSIDIES TO	2,121.60	4,204.93					
04/01/24	44558	2087	EVALUATIONF FOR COMMITMEN	03/26	APR2024		001	160	552	MEDICAL FEES	2,083.33						
04/01/24	44558	2087	SETTLEMENT FOR MARCH 2024	03/26	2624APR		001	420	750	GRANTS/SUBSIDIES TO	2,121.60	4,204.93					
05/06/24	44816	2370	EVALUATIONS FOR CMMITMENT	04/19	MAY2024		001	160	552	MEDICAL FEES	2,083.33						
05/06/24	44816	2370	SETTLEMENT FOR APRIL 2024	04/19	1924APR		001	420	750	GRANTS/SUBSIDIES TO	2,121.60	4,204.93					
06/03/24	45118	2698	EVALUATIONS FOR COMMITMEN	05/24	JUN2024		001	160	552	MEDICAL FEES	2,083.33						
06/03/24	45118	2698	SETTLEMENT FOR APRIL 2024	05/24	2424MAY		001	420	750	GRANTS/SUBSIDIES TO	2,121.60	4,204.93					

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/01/24	45402	3013	EVALUATIONS FOR COMMITMEN	06/25 JLY2024		001	160	552		MEDICAL FEES	2,083.33		
07/01/24	45402	3013	SETTLEMENT FOR JUNE 2024	06/25 2524JLY		001	420	750		GRANTS/SUBSIDIES TO	2,121.60	4,204.93	
08/05/24	45699	3339	EVLAUATIONS FOR COMMITMEN	07/25 AUG2024		001	160	552		MEDICAL FEES	2,083.33		
08/05/24	45699	3339	SETTLEMENT FOR JULY 2024	07/25 2524AUG		001	420	750		GRANTS/SUBSIDIES TO	2,121.60	4,204.93	
09/03/24	45962	3630	EVALUATIONS FOR COMMITMEN	08/23 SEP2024		001	160	552		MEDICAL FEES	2,083.33		
09/03/24	45962	3630	SETTLEMENT FOR AUGUST 202	08/23 2324AUG		001	420	750		GRANTS/SUBSIDIES TO	2,121.60	4,204.93	
PINE BELT MENTAL HEALTHCARE RESOURCES				12 EXPENDITURE		50,459.16				BALANCE SHEET	.00	TOTAL	50,459.16
013 PINE BELT OIL													
10/31/23	42814	190	GAS FOR SHERIFF'S DEPARTM	09/19 V188015	44714	001	200	671		GASOLINE	2,854.81		
10/31/23	42814	190	GAS FOR SHERIFF'S DEPARTME	09/27 V190006	44738	001	200	671		GASOLINE	2,152.80		
10/31/23	42814	190	GAS FOR SHERIFF'S DEPARTM	10/12 V193257	44791	001	200	671		GASOLINE	1,010.92		
10/31/23	42814	190	GAS FOR SHERIFF'S DEPARTM	10/19 V194810	44807	001	200	671		GASOLINE	1,462.25	7,480.78	
10/31/23	42889	265	PUMP	10/10 V192617	44290	151	301	681		REPAIR AND REPLACEM	325.00		
10/31/23	42889	265	GAS AND DIESEL	10/19 V194809	44804	151	301	671		GASOLINE	2,485.83		
					44804	151	301	672		DIESEL FUEL	1,736.85	4,547.68	
10/31/23	42906	282	GAS AND DIESEL	09/26 V189533	44737	152	302	671		GASOLINE	1,987.20		
					44737	152	302	672		DIESEL FUEL	2,094.50	4,081.70	
10/31/23	42940	316	GAS AND DIESEL	10/10 V192614	44777	154	304	671		GASOLINE	1,130.43		
					44777	154	304	672		DIESEL FUEL	3,388.46	4,518.89	
10/31/23	42958	334	DIESEL	09/19 V188014	44715	155	305	672		DIESEL FUEL	3,391.22		
10/31/23	42958	334	GAS AND DIESEL	10/11 V192973	44784	155	305	671		GASOLINE	1,614.90		
					44784	155	305	672		DIESEL FUEL	2,853.43	7,859.55	
11/30/23	43167	576	GAS FOR SHERIFF'S DEPARTM	10/05 V191759	44766	001	200	671		GASOLINE	2,087.28		
11/30/23	43167	576	GAS FOR SHERIFFS DEPARTME	10/27 V196355	44837	001	200	671		GASOLINE	1,084.83		
11/30/23	43167	576	GAS FOR SHERIFFS DEPARTME	11/02 V197913	44869	001	200	671		GASOLINE	1,332.36		
11/30/23	43167	576	GAS FOR SHERIFF'S DEPARTM	11/09 V199140	44893	001	200	671		GASOLINE	1,409.00	5,913.47	
11/30/23	43236	645	GAS AND DIESEL	10/24 V195515	44821	105	340	671		GASOLINE	2,120.89		
					44821	105	340	672		DIESEL FUEL	2,710.47		
11/30/23	43236	645	GAS AND DIESEL	11/14 V199818	44908	105	340	671		GASOLINE	1,376.18		
					44908	105	340	672		DIESEL FUEL	5,085.71	11,293.25	
11/30/23	43264	673	DIESEL	10/24 V195514	44823	152	302	672		DIESEL FUEL	1,863.46		
11/30/23	43264	673	GAS	10/25 V195802	44823	152	302	671		GASOLINE	1,549.75	3,413.21	
11/30/23	43275	684	GAS AND DIESEL	10/03 V190955	44760	153	303	671		GASOLINE	1,615.55		
					44760	153	303	672		DIESEL FUEL	1,779.55		
11/30/23	43275	684	DIESEL	10/25 V195803	44826	153	303	672		DIESEL FUEL	1,863.46		
11/30/23	43275	684	GAS AND DIESEL	11/13 V199645	44899	153	303	671		GASOLINE	1,267.34		
					44899	153	303	672		DIESEL FUEL	984.33	7,510.23	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/30/23	43297	706	GAS AND DIESEL	11/14	V199821	44910	155	305	671	GASOLINE	790.44	
						44910	155	305	672	DIESEL FUEL	3,002.21	3,792.65
12/29/23	43442	880	GAS FOR SHERIFF'S DEPARTM	11/27	V201748	44924	001	200	671	GASOLINE	1,607.70	
12/29/23	43442	880	GAS FOR SHERIFF'S DEPARTM	12/01	V202850	44946	001	200	671	GASOLINE	1,053.03	
12/29/23	43442	880	GAS FOR SHERIFF'S DEPARTM	12/12	V204570	44969	001	200	671	GASOLINE	770.70	3,431.43
12/29/23	43509	947	GAS AND DIESEL	11/29	V202374	44940	151	301	671	GASOLINE	1,985.50	
						44940	151	301	672	DIESEL FUEL	1,426.65	3,412.15
12/29/23	43540	978	DIESEL	12/11	V204207	44968	153	303	672	DIESEL FUEL	1,566.45	1,566.45
12/29/23	43553	991	GAS AND DIESEL	11/27	V201747	44925	154	304	671	GASOLINE	937.83	
						44925	154	304	672	DIESEL FUEL	1,844.82	
12/29/23	43553	991	NOZZLE	11/28	V202204	44925	154	304	681	REPAIR AND REPLACEM	66.69	2,849.34
01/31/24	43695	1152	GAS FOR SHERIFF'S DEPARTM	12/19	V206090	44999	001	200	671	GASOLINE	1,462.20	
01/31/24	43695	1152	GAS FOR SHERIFF'S DEPARTM	12/29	V207284	45006	001	200	671	GASOLINE	1,120.69	
01/31/24	43695	1152	GAS FOR SHERIFF'S DEPARTM	01/11	V209334	45040	001	200	671	GASOLINE	1,782.97	
01/31/24	43695	1152	GAS FOR SHERIFF'S DEPARTM	01/19	V210783	45081	001	200	671	GASOLINE	1,841.00	6,206.86
01/31/24	43742	1199	GAS AND DIESEL	12/15	V205421	44986	105	340	672	DIESEL FUEL	4,225.48	
						44986	105	340	671	GASOLINE	1,611.47	
01/31/24	43742	1199	GAS AND DIESEL	01/12	V209534	45063	105	340	672	DIESEL FUEL	3,853.50	
						45063	105	340	671	GASOLINE	1,804.08	11,494.53
01/31/24	43755	1212	GAS AND DIESEL	01/09	V208760	45036	151	301	672	DIESEL FUEL	1,045.95	
						45036	151	301	671	GASOLINE	2,017.30	3,063.25
01/31/24	43772	1229	GAS AND DIESEL	12/19	V206089	45000	152	302	672	DIESEL FUEL	2,271.68	
						45000	152	302	671	GASOLINE	1,218.50	3,490.18
01/31/24	43798	1255	FUEL PUMP	12/14	V205159	44985	154	304	919	FURNITURE/OFFICE EQ	708.50	
01/31/24	43798	1255	GAS AND DIESEL	01/08	V208461	45035	154	304	671	GASOLINE	1,782.97	
						45035	154	304	672	DIESEL FUEL	1,376.25	3,867.72
02/29/24	43967	1450	GAS	01/24	V211575	45093	001	200	671	GASOLINE	1,232.70	
02/29/24	43967	1450	GAS FOR SHERIFF'S DEPARTM	02/05	V212983	45131	001	200	671	GASOLINE	1,553.82	
02/29/24	43967	1450	GAS FOR SHERIFF'S DEPARTM	02/08	V213723	45169	001	200	671	GASOLINE	1,064.00	3,850.52
02/29/24	44026	1509	GAS AND DIESEL	02/08	V213722	45168	105	340	672	DIESEL FUEL	4,116.00	
						45168	105	340	671	GASOLINE	1,912.00	6,028.00
02/29/24	44039	1522	DIESEL PUMP	02/05	V213180	45030	151	301	919	FURNITURE/OFFICE EQ	758.50	758.50
02/29/24	44059	1542	GAS AND DIESEL	02/13	V214445	45183	153	303	672	DIESEL FUEL	1,793.01	
						45183	153	303	671	GASOLINE	861.00	2,654.01
02/29/24	44081	1564	GAS AND DIESEL	01/23	V211256	45087	155	305	672	DIESEL FUEL	2,279.36	
						45087	155	305	671	GASOLINE	1,035.88	
02/29/24	44081	1564	GAS AND DIESEL	02/13	V214435	45190	155	305	672	DIESEL FUEL	1,304.00	

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						45190	155	305	671		GASOLINE	861.00	5,480.24
03/29/24	44366	1891	GAS FOR SHERIFF'S DEPARTM	02/15	V214881	45193	001	200	671		GASOLINE	1,535.46	
03/29/24	44366	1891	GAS FOR SHERIFF'S DEPARTM	02/22	V216036	45215	001	200	671		GASOLINE	1,395.69	
03/29/24	44366	1891	GAS FOR SHERIFF'S DEPARTM	03/01	V217229	45238	001	200	671		GASOLINE	1,420.00	
03/29/24	44366	1891	GAS FOR SHERIFF'S DEPARTM	03/07	V218122	45276	001	200	671		GASOLINE	1,495.00	
03/29/24	44366	1891	GAS FOR SHERIFF'S DEPARTM	03/14	V219122	45313	001	200	671		GASOLINE	1,638.65	7,484.80
03/29/24	44467	1992	GAS AND DIESEL	03/12	V218686	45303	105	340	671		GASOLINE	2,064.00	
						45303	105	340	672		DIESEL FUEL	4,144.00	6,208.00
03/29/24	44478	2003	GAS FOR #1	02/26	V216471	45228	151	301	671		GASOLINE	2,272.00	2,272.00
03/29/24	44494	2019	GAS AND DIESEL	02/15	V214882	45198	152	302	671		GASOLINE	2,009.00	
						45198	152	302	672		DIESEL FUEL	2,282.00	4,291.00
03/29/24	44504	2029	DIESEL	03/11	V218437	45300	153	303	672		DIESEL FUEL	1,480.00	1,480.00
03/29/24	44512	2037	GAS AND DIESEL	02/27	V216716	45213	154	304	672		DIESEL FUEL	2,191.00	
						45213	154	304	671		GASOLINE	1,845.99	4,036.99
04/30/24	44664	2218	GAS FOR SHERIFF'S DEPARTM	03/21	V220067	45340	001	200	671		GASOLINE	1,406.56	
04/30/24	44664	2218	GAS FOR SHERIFF'S DEPARTM	03/28	V221338	45361	001	200	671		GASOLINE	1,426.00	
04/30/24	44664	2218	GAS	04/05	V222678	45407	001	200	671		GASOLINE	1,533.75	4,366.31
04/30/24	44733	2287	DIESEL AND GAS	04/02	V222199	45379	151	301	672		DIESEL FUEL	1,984.21	
						45379	151	301	671		GASOLINE	2,595.11	4,579.32
04/30/24	44748	2302	DIESEL AND GAS	04/01	V222026	45366	152	302	672		DIESEL FUEL	2,476.40	
						45366	152	302	671		GASOLINE	2,104.31	4,580.71
04/30/24	44760	2314	DIESEL AND GAS	04/02	V222198		153	303	672		DIESEL FUEL	1,547.75	
							153	303	671		GASOLINE	920.25	2,468.00
04/30/24	44772	2326	DIESEL AND GAS	03/20	V219822	45335	154	304	672		DIESEL FUEL	2,384.56	
						45335	154	304	671		GASOLINE	1,406.56	3,791.12
04/30/24	44788	2342	DIESEL AND GAS	03/21	V220068	45341	155	305	672		DIESEL FUEL	2,086.49	
						45341	155	305	671		GASOLINE	1,250.28	3,336.77
05/31/24	44941	2521	GAS	04/11	V223527	45446	001	200	671		GASOLINE	1,871.23	
05/31/24	44941	2521	GAS	04/17	V224365	45457	001	200	671		GASOLINE	1,625.00	
05/31/24	44941	2521	GAS	04/25	V225539	45490	001	200	671		GASOLINE	1,926.00	
05/31/24	44941	2521	GAS	05/02	V226522		001	200	671		GASOLINE	2,079.99	
05/31/24	44941	2521	GAS FOR SHERIFF'S DEPARTM	05/09	V227391	45542	001	200	671		GASOLINE	1,224.31	
05/31/24	44941	2521	GAS FOR SHERIFF'S DEPARTM	05/16	V228394	45568	001	200	671		GASOLINE	1,453.60	10,180.13
05/31/24	44997	2577	DIESEL AND GAS	04/10	V223513	45432	105	340	672		DIESEL FUEL	3,732.00	
						45432	105	340	671		GASOLINE	2,193.84	
05/31/24	44997	2577	DIESEL AND GAS	05/10	V227598	45551	105	340	672		DIESEL FUEL	3,552.00	
						45551	105	340	671		GASOLINE	2,216.00	11,693.84

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/31/24	45015	2595	DIESEL AND GAS	05/13	V227821	45562	151	301	672	DIESEL FUEL		1,589.51	
						45562	151	301	671	GASOLINE		2,528.00	4,117.51
05/31/24	45037	2617	DIESEL AND GAS	05/01	V226407	45513	152	302	672	DIESEL FUEL		1,818.00	
						45513	152	302	671	GASOLINE		640.00	2,458.00
05/31/24	45053	2633	DIESEL	04/25	V225540		153	303	672	DIESEL FUEL		1,688.51	1,688.51
05/31/24	45069	2649	GAS AND DIESEL	04/23	V225112	45482	154	304	672	DIESEL FUEL		2,456.00	
						45482	154	304	671	GASOLINE		1,605.00	4,061.00
05/31/24	45087	2667	GAS AND DIESEL	04/18	V224535	45465	155	305	672	DIESEL FUEL		2,440.00	
						45465	155	305	671	GASOLINE		1,625.00	
05/31/24	45087	2667	DIESEL	05/13	V227858	45565	155	305	672	DIESEL FUEL		2,312.00	6,377.00
06/28/24	45224	2821	GAS FOR SHERIFFS DEPARTME	05/24	V229525	45599	001	200	671	GASOLINE		2,142.00	
06/28/24	45224	2821	GAS FOR SHERIFF'S DEPARTM	05/30	V230131	45630	001	200	671	GASOLINE		1,677.50	
06/28/24	45224	2821	DIESEL FOR JAIL	05/30	V230132	45629	001	220	672	DIESEL FUEL		1,132.00	
06/28/24	45224	2821	GAS FOR SHERIFF'S DEPARTM	06/06	V231213	45661	001	200	671	GASOLINE		1,485.00	
06/28/24	45224	2821	DIESEL FOR JAIL	06/07	V231214	45662	001	220	672	DIESEL FUEL		1,092.68	
06/28/24	45224	2821	GAS FOR SHERIFF'S DEPARTME	06/13	V232022	45678	001	200	671	GASOLINE		1,740.00	
06/28/24	45224	2821	DIESEL FOR JAIL	06/13	V232023	45679	001	220	672	DIESEL FUEL		1,084.00	10,353.18
06/28/24	45275	2872	GAS AND DIESEL	06/11	V231621	45670	105	340	672	DIESEL FUEL		3,548.88	
						45670	105	340	671	GASOLINE		2,340.00	5,888.88
06/28/24	45315	2912	GAS AND DIESEL	05/22	V229215	45587	152	302	672	DIESEL FUEL		2,009.00	
						45587	152	302	671	GASOLINE		2,099.17	4,108.17
06/28/24	45331	2928	GAS AND DIESEL	05/22	V229209	45582	153	303	672	DIESEL FUEL		1,435.00	
						45582	153	303	671	GASOLINE		1,224.00	
06/28/24	45331	2928	DIESEL	06/11	V231622	45671	153	303	672	DIESEL FUEL		1,534.51	4,193.51
06/28/24	45343	2940	GAS AND DIESEL	05/22	V229208	45580	154	304	671	GASOLINE		1,376.99	
						45580	154	304	672	DIESEL FUEL		2,296.00	
06/28/24	45343	2940	GAS AND DIESEL	06/11	V231628	45671	154	304	671	GASOLINE		1,160.00	
						45671	154	304	672	DIESEL FUEL		2,371.50	7,204.49
06/28/24	45358	2955	GAS AND DIESEL	06/13	V232021	45675	155	305	671	GASOLINE		1,160.00	
						45675	155	305	672	DIESEL FUEL		2,371.50	3,531.50
07/31/24	45515	3139	GAS FOR SHERIFF'S DEPARTM	06/20	V232972	45713	001	200	671	GASOLINE		1,545.00	
07/31/24	45515	3139	DIESEL	06/20	V232973	45712	001	220	672	DIESEL FUEL		1,092.00	
07/31/24	45515	3139	GAS FOR SHERIFF'S DEPARTME	06/26	V233763	45730	001	200	671	GASOLINE		1,572.91	
07/31/24	45515	3139	DIESEL	06/26	V233764	45731	001	220	672	DIESEL FUEL		1,052.60	5,262.51
07/31/24	45588	3212	GAS AND DIESEL	06/19	V232826	45704	151	301	671	GASOLINE		2,472.00	
						45704	151	301	672	DIESEL FUEL		1,974.00	4,446.00
07/31/24	45608	3232	GAS AND DIESEL	06/20	V232974	45715	152	302	671	GASOLINE		1,390.49	
						45715	152	302	672	DIESEL FUEL		2,256.00	3,646.49

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/31/24	45624	3248	GAS AND DIESEL	06/27	V233894	45728	153	303	671	GASOLINE	1,176.00	
						45728	153	303	672	DIESEL FUEL	1,710.00	2,886.00
08/05/24	45700	3340	DIESEL	07/05	N229865	45770	001	220	672	DIESEL FUEL	980.01	
08/05/24	45700	3340	GAS	07/05	N229867	45771	001	200	671	GASOLINE	2,071.99	
08/05/24	45700	3340	DIESEL	07/11	N230200	45785	001	220	672	DIESEL FUEL	1,444.99	
08/05/24	45700	3340	GAS	07/11	N230201	45786	001	200	671	GASOLINE	1,705.00	6,201.99
08/05/24	45721	3361	PEST CONTROL	07/05	N229866		105	340	671	GASOLINE	2,664.00	
							105	340	672	DIESEL FUEL	3,444.00	6,108.00
08/05/24	45744	3384	GAS AND DIESEL	07/16	N230332	45812	154	304	671	GASOLINE	1,304.99	
						45812	154	304	672	DIESEL FUEL	2,610.00	3,914.99
08/30/24	45806	3459	DIESEL FOR JAIL	07/18	N230536	45819	001	220	672	DIESEL FUEL	937.21	
08/30/24	45806	3459	GAS FOR SHERIFF'S DEPARTM	07/18	N230537	45818	001	200	671	GASOLINE	1,806.00	
08/30/24	45806	3459	GAS FOR SHERIFF'S DEPARTM	07/25	N231156	45835	001	200	671	GASOLINE	2,416.00	
08/30/24	45806	3459	GAS	08/01	N232012	45867	001	200	671	GASOLINE	1,794.00	
08/30/24	45806	3459	GAS FOR SHEIFF'S DEPARMEN	08/08	N232653	45892	001	200	671	GASOLINE	1,776.00	8,729.21
08/30/24	45843	3496	GAS AND DIESEL	08/07	N232542	45885	105	340	671	GASOLINE	2,313.00	
						45885	105	340	672	DIESEL FUEL	3,516.00	5,829.00
08/30/24	45863	3516	GAS AND DIESEL	07/30	N231762	45859	151	301	671	GASOLINE	2,392.00	
						45859	151	301	672	DIESEL FUEL	1,673.26	4,065.26
08/30/24	45880	3533	GAS AND DIESEL	07/22	N230775	45827	152	302	671	GASOLINE	2,064.99	
						45827	152	302	672	DIESEL FUEL	1,812.00	3,876.99
08/30/24	45895	3548	DIESEL	07/31	N231895	45862	153	303	672	DIESEL FUEL	1,746.00	1,746.00
08/30/24	45910	3563	GAS AND DIESEL	08/08	N232654	45890	154	304	671	GASOLINE	1,331.99	
						45890	154	304	672	DIESEL FUEL	2,344.00	3,675.99
08/30/24	45923	3576	GAS AND DIESEL	07/23	N230876	45830	155	305	671	GASOLINE	1,812.00	
						45830	155	305	672	DIESEL FUEL	2,360.00	4,172.00
09/30/24	46120	3816	GAS FOR SHERIFFS DEPARTME	08/15	N233190	45930	001	200	671	GASOLINE	2,368.00	
09/30/24	46120	3816	GAS FOR SHEIFFS DEPARTMEN	08/22	N233782	45952	001	200	671	GASOLINE	2,052.13	
09/30/24	46120	3816	GAS FOR SHERIFFS DEPARTMEN	08/29	N234558	45991	001	200	671	GASOLINE	1,728.00	
09/30/24	46120	3816	GAS FOR SHERIFFS DEPARTME	09/05	N235192	46027	001	200	671	GASOLINE	1,514.34	
09/30/24	46120	3816	GAS FOR SHERIFFS	09/11	N235633	46048	001	200	671	GASOLINE	1,662.00	9,324.47
09/30/24	46198	3894	GAS AND DIESEL	09/04	N235029	46018	105	340	671	GASOLINE	1,757.00	
						46018	105	340	672	DIESEL FUEL	3,228.00	4,985.00
09/30/24	46222	3918	GAS AND DIESEL	09/04	N235027	46013	151	301	671	GASOLINE	2,538.00	
						46013	151	301	672	DIESEL FUEL	1,864.17	4,402.17
09/30/24	46242	3938	GAS AND DIESEL	08/22	N233781	45954	152	302	671	GASOLINE	2,457.00	
						45954	152	302	672	DIESEL FUEL	1,176.00	3,633.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/30/24	46257	3953	GAS AND DIESEL	08/15	N233189	45932	153	303	671		GASOLINE	1,479.99		
						45932	153	303	672		DIESEL FUEL	1,394.99		
09/30/24	46257	3953	DIESEL	09/04	N235028	46008	153	303	672		DIESEL FUEL	1,344.99	4,219.97	
09/30/24	46273	3969	GAS AND DIESEL	08/28	N234260	45988	154	304	671		GASOLINE	1,152.00		
						45988	154	304	672		DIESEL FUEL	2,430.00	3,582.00	
09/30/24	46288	3984	GAS AND DIESEL	08/21	N233682	45949	155	305	671		GASOLINE	1,184.00		
						45949	155	305	672		DIESEL FUEL	2,232.00		
09/30/24	46288	3984	DIESEL	09/12	N235818	46050	155	305	672		DIESEL FUEL	2,128.00	5,544.00	
PINE BELT OIL				70	EXPENDITURE		343,566.37				BALANCE SHEET	.00	TOTAL	343,566.37

6765 PINE BELT RSWMA														
10/31/23	42872	248	DISPOSAL FEES	09/30	7456		105	340	567		DISPOSAL FEES TO RE	8,661.02		
10/31/23	42872	248	DISPOSAL FEES	10/02	7374		105	340	567		DISPOSAL FEES TO RE	9,759.17	18,420.19	
11/30/23	43237	646	DISPOSAL FEES	10/31	7502		105	340	567		DISPOSAL FEES TO RE	9,683.28	9,683.28	
12/29/23	43497	935	DISPOSAL FEES	11/30	7544		105	340	567		DISPOSAL FEES TO RE	10,620.25	10,620.25	
01/31/24	43743	1200	DISPOSAL FEES	12/31	7592		105	340	567		DISPOSAL FEES TO RE	9,391.88	9,391.88	
02/29/24	44027	1510	DISPOSAL FEES	01/31	7638		105	340	567		DISPOSAL FEES TO RE	10,950.18	10,950.18	
04/30/24	44722	2276	DISPOSAL FEES	03/31	7724		105	340	567		DISPOSAL FEES TO RE	9,453.01	9,453.01	
05/06/24	44833	2387	DISPOSAL FEES	03/30	7680		105	340	567		DISPOSAL FEES TO RE	9,662.00	9,662.00	
06/28/24	45276	2873	DISPOSAL FEES	05/31	7811		105	340	567		DISPOSAL FEES TO RE	10,396.80	10,396.80	
07/01/24	45423	3034	DISPOSAL FEES	05/30	7762		105	340	567		DISPOSAL FEES TO RE	10,369.07	10,369.07	
07/31/24	45569	3193	DISPOSAL FEES	06/30	7854		105	340	567		DISPOSAL FEES TO RE	9,723.93	9,723.93	
08/30/24	45844	3497	DISPOSAL FEES	07/31	7902		105	340	567		DISPOSAL FEES TO RE	11,690.90	11,690.90	
09/30/24	46199	3895	DISPOSAL FEES	08/31	7949		105	340	567		DISPOSAL FEES TO RE	9,469.14	9,469.14	
PINE BELT RSWMA				12	EXPENDITURE		129,830.63				BALANCE SHEET	.00	TOTAL	129,830.63

7058 PINEHAVEN CREMATORIUM, LLC														
03/04/24	44125	1624	TRANSPORT FEES	01/12	0000898		001	167	556		OTHER PROFESSIONAL	316.25	316.25	
07/31/24	45516	3140	TRANSPORT FEES	06/04	0000916		001	167	556		OTHER PROFESSIONAL	401.75		
07/31/24	45516	3140	TRANSPORT FEES	06/27	0000918		001	167	556		OTHER PROFESSIONAL	478.25	880.00	

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/30/24	46121	3817	TRANSPORT FEES	08/02	0000922		001	167	556		OTHER PROFESSIONAL	297.00		
09/30/24	46121	3817	TRANSPORT FEES	08/07	0000923		001	167	556		OTHER PROFESSIONAL	555.75		852.75
PINEHAVEN CREMATORIUM, LLC				3	EXPENDITURE		2,049.00				BALANCE SHEET	.00	TOTAL	2,049.00

017 PITNEY BOWES														
10/31/23	42815	191	MAILING MACHINE RENTAL	FO 09/28	8108633		001	450	533		RENTAL OF OTHER EQU	687.00		
10/31/23	42815	191	MAILING MACHINE RENTAL	FO 09/29	8121410		001	105	533		RENTAL OF OTHER EQU	887.55		
10/31/23	42815	191	INK	10/10	4040337		001	101	603		OFFICE SUPPLIES AND	197.18		1,771.73
11/06/23	43007	399	MACHINE RENTAL FOR CHANCE	09/01	8239267		001	101	501		POSTAGE AND BOX REN	348.42		348.42
12/29/23	43443	881	MAILING MACHINE RENTAL	FO 12/09	8408015		001	450	533		RENTAL OF OTHER EQU	687.00		687.00
01/02/24	43612	1055	MAILING MACHINE RENTAL	FO 10/30	8413119		001	105	533		RENTAL OF OTHER EQU	887.55		887.55
01/31/24	43696	1153	MAILING MACHINE RENTAL	FO 01/11	8597297		001	101	501		POSTAGE AND BOX REN	348.42		348.42
03/29/24	44367	1892	MAILING MACHINE RENTAL	FO 01/28	8841932		001	101	501		POSTAGE AND BOX REN	687.00		
03/29/24	44367	1892	MAILING MACHINE RENTAL	FO 03/11	8846484		001	105	533		RENTAL OF OTHER EQU	887.55		1,574.55
05/06/24	44817	2371	MAILING MACHINE RENTAL	FO 04/12	9019692		001	101	501		POSTAGE AND BOX REN	348.42		348.42
06/28/24	45225	2822	MAILING MACHINE RENTAL	FO 06/08	9225470		001	450	533		RENTAL OF OTHER EQU	687.00		
06/28/24	45225	2822	MAILING MACHINE RENTAL	TA 06/10	0729961		001	105	533		RENTAL OF OTHER EQU	887.55		1,574.55
07/31/24	45517	3141	MAILING MACHINE RENTAL	FO 07/13	9407419		001	101	501		POSTAGE AND BOX REN	348.42		348.42
09/30/24	46122	3818	MAILING MACHINE RENTAL	FO 09/09	9655107		001	450	533		RENTAL OF OTHER EQU	687.00		
09/30/24	46122	3818	MAILING MACHNE RENTAL	FOR 09/10	9658903		001	105	533		RENTAL OF OTHER EQU	887.55		1,574.55
PITNEY BOWES				10	EXPENDITURE		9,463.61				BALANCE SHEET	.00	TOTAL	9,463.61

9016 PITNEY BOWES BANK INC. RESERVE														
12/29/23	43444	882	POSTAGE FOR TAX COLLECTOR	11/27	44930	44930	001	105	501		POSTAGE AND BOX REN	10,000.00		10,000.00
04/25/24	44797	2351	POSTAGE RESERVE NUMBER	00 04/25	LWILSON	45391	001	101	501		POSTAGE AND BOX REN	5,000.00		5,000.00
PITNEY BOWES BANK INC. RESERVE ACCOUNT				2	EXPENDITURE		15,000.00				BALANCE SHEET	.00	TOTAL	15,000.00

2385 PRECISION DELTA CORP.														
04/30/24	44665	2219	AMMUNITION	04/04	30158	45398	001	200	613		LAW ENFORCEMENT	462.96		462.96
05/31/24	44942	2522	AMMUNITION	04/22	30295	45473	001	200	613		LAW ENFORCEMENT	1,159.92		1,159.92
PRECISION DELTA CORP.				2	EXPENDITURE		1,622.88				BALANCE SHEET	.00	TOTAL	1,622.88

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8656 PRO 1												
10/31/23	42878	254	DVR FOR JAIL SECURITY CAM	09/19 14032	44688	113	200	918		OTHER MOBILE EQUIP	4,817.89	
10/31/23	42878	254	SECURITY CAMERAS	09/28 14061	44726	113	200	919		FURNITURE/OFFICE EQ	1,267.88	6,085.77
01/31/24	43697	1154	EQUIPMENT REPAIRS	01/03 14590	44994	001	220	541		ROAD MACHINERY & EQ	285.00	285.00
02/29/24	44070	1553	SERVICE CALL	01/30 14665		154	304	540		BUILDING REPAIRS/MA	285.00	
02/29/24	44070	1553	YEARLY MONITORING FEE	01/30 14666		154	304	540		BUILDING REPAIRS/MA	480.00	765.00
03/29/24	44505	2030	YEARLY FIRE EXTINGUISHER I	03/01 14882		153	303	540		BUILDING REPAIRS/MA	90.00	90.00
06/28/24	45226	2823	SERVICE CALL FOR CAMERAS	05/22 15229	45591	001	220	541		ROAD MACHINERY & EQ	190.00	190.00
09/30/24	46123	3819	REPAIRED CAMERA	09/19 15874	45942	001	220	540		BUILDING REPAIRS/MA	589.98	589.98
PRO 1				6	EXPENDITURE			8,005.75		BALANCE SHEET	.00	TOTAL 8,005.75
9185 PROTOCOL 911, LLC												
02/05/24	43863	1334	911 CERTIFICATION CLASS	01/24 156		097	119	557		TRAINING/CERTIFICAT	1,580.00	1,580.00
03/29/24	44368	1893	CERTIFICATION TRAINING	03/13 157		001	200	557		TRAINING/CERTIFICAT	395.00	395.00
06/28/24	45227	2824	CERIFICATION TRAINING	06/05 212		001	200	557		TRAINING/CERTIFICAT	300.00	300.00
06/28/24	45247	2844	CERTIFICATION CLASS	06/05 212A		097	119	557		TRAINING/CERTIFICAT	450.00	450.00
07/31/24	45518	3142	CERTIFICATION FOR STRESS	06/28 501		001	220	557		TRAINING/CERTIFICAT	450.00	
07/31/24	45518	3142	CERTIFICATION LEGAL LIBIL	06/28 502		001	220	557		TRAINING/CERTIFICAT	450.00	900.00
07/31/24	45537	3161	CERTIFICATION CLASS FOR S	06/28 501A		097	119	557		TRAINING/CERTIFICAT	300.00	
07/31/24	45537	3161	CERTIFICATION CLASS FOR L	06/28 502A		097	119	557		TRAINING/CERTIFICAT	300.00	600.00
09/03/24	45963	3631	DOMESTIC VIOLENCE CERTIFI	08/24 621A		001	220	557		TRAINING/CERTIFICAT	300.00	
09/03/24	45963	3631	BOMB THREAT CERTIFICATION	08/24 622A		001	220	557		TRAINING/CERTIFICAT	300.00	600.00
09/03/24	45971	3639	DOMESTIC VIOLENCE CERTIFI	08/24 621		097	119	557		TRAINING/CERTIFICAT	450.00	
09/03/24	45971	3639	BOMB THREAT CERTIFICATION	08/24 622		097	119	557		TRAINING/CERTIFICAT	450.00	900.00
PROTOCOL 911, LLC				8	EXPENDITURE			5,725.00		BALANCE SHEET	.00	TOTAL 5,725.00
417 PUCKETT LABORATORY												
05/06/24	44860	2414	PARTS	04/12 5789930		155	305	681		REPAIR AND REPLACEM	50.92	
05/06/24	44860	2414	VOID CLAIM NO 002414 CHEC	05/06 5789930V		155	305	681		REPAIR AND REPLACEM	50.92CR	
PUCKETT LABORATORY				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
038 PUCKETT MACHINERY												
10/02/23	42703	46	PART	09/15	5776408	153	303	681		REPAIR AND REPLACEM	97.69	97.69
10/31/23	42941	317	EQUIPMENT REPAIRS	09/21	5301721	44718	154	304	541	ROAD MACHINERY & EQ	1,774.50	1,774.50
10/31/23	42959	335	OIL, AND HARDWARE	10/04	5777738		155	305	674	LUBRICATING OILS AN	146.80	
							155	305	643	HARDWARE, PLUMBING, E	22.64	169.44
11/06/23	43064	456	BLADE	10/24	5779223		155	305	681	REPAIR AND REPLACEM	167.34	167.34
12/04/23	43383	806	OIL	11/21	5781250		155	305	674	LUBRICATING OILS AN	290.32	290.32
01/02/24	43641	1084	PART	12/18	5782819		154	304	681	REPAIR AND REPLACEM	152.14	152.14
01/31/24	43784	1241	BLADES	01/08	5783843		153	303	681	REPAIR AND REPLACEM	342.57	342.57
02/29/24	44040	1523	BATTERY	02/06	5785630	45156	151	301	681	REPAIR AND REPLACEM	364.42	364.42
03/29/24	44513	2038	EQUIPMENT REPAIRS	02/27	5303730	45094	154	304	541	ROAD MACHINERY & EQ	20,166.36	20,166.36
03/29/24	44530	2055	PARTS	02/23	5786780		155	305	681	REPAIR AND REPLACEM	64.91	
03/29/24	44530	2055	PARTS	02/26	5786871		155	305	681	REPAIR AND REPLACEM	641.80	
03/29/24	44530	2055	OIL	02/27	5786975		155	305	674	LUBRICATING OILS AN	441.00	1,147.71
04/30/24	44761	2315	PARTS, AND OIL	03/22	5788660		153	303	681	REPAIR AND REPLACEM	543.67	
							153	303	674	LUBRICATING OILS AN	75.84	619.51
04/30/24	44789	2343	PARTS	03/22	5788661		155	305	681	REPAIR AND REPLACEM	59.11	
04/30/24	44789	2343	HARDWARE	04/05	5789497		155	305	643	HARDWARE, PLUMBING, E	460.10	
04/30/24	44789	2343	PARTS	04/09	5789700		155	305	681	REPAIR AND REPLACEM	296.75	815.96
05/06/24	44849	2403	CABLE ASSEMBLY	04/18	5790313		153	303	681	REPAIR AND REPLACEM	156.08	156.08
05/31/24	45088	2668	PARTS	04/12	5789930		155	305	681	REPAIR AND REPLACEM	50.92	
05/31/24	45088	2668	SWITCHES	04/26	5790868		155	305	681	REPAIR AND REPLACEM	197.54	
05/31/24	45088	2668	BLADES	05/02	5211125		155	305	681	REPAIR AND REPLACEM	295.92	CR
05/31/24	45088	2668	BLADES	05/02	5791221		155	305	681	REPAIR AND REPLACEM	588.40	
05/31/24	45088	2668	BLADES	05/03	5791344		155	305	681	REPAIR AND REPLACEM	295.92	
05/31/24	45088	2668	PARTS	05/09	5791712	45549	155	305	681	REPAIR AND REPLACEM	1,025.75	1,862.61
06/28/24	45332	2929	BLADES	06/06	5793423		153	303	681	REPAIR AND REPLACEM	467.20	467.20
06/28/24	45344	2941	EQUIPMENT REPAIRS	06/12	5305133		154	304	542	VEHICLE REPAIRS	204.88	204.88
07/31/24	45609	3233	EQUIPMENT REPAIRS	06/12	5305134	45628	152	302	541	ROAD MACHINERY & EQ	3,396.96	3,396.96
07/31/24	45625	3249	BLADES	07/11	5795607		153	303	681	REPAIR AND REPLACEM	555.40	555.40
09/30/24	46209	3905	TRACTOR REPAIR	08/19	5305961	45875	137	660	556	OTHER PROFESSIONAL	9,444.54	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/30/24	46209	3905	EQUIPMENT RENTAL	08/22 4978701	45854	137	660	556		OTHER PROFESSIONAL	1,802.85	11,247.39
09/30/24	46289	3985	PARTS	09/05 5799274		155	305	681		REPAIR AND REPLACEM	73.66	
09/30/24	46289	3985	PART	09/05 5799275		155	305	681		REPAIR AND REPLACEM	36.67	110.33
PUCKETT MACHINERY				20	EXPENDITURE		44,108.81			BALANCE SHEET	.00	TOTAL 44,108.81
8758 PUCKETT RENTS												
09/30/24	46258	3954	NON WOVEN FABRIC	08/19 1061964	45944	153	303	699		MISC SUPPLIES	680.00	680.00
PUCKETT RENTS				1	EXPENDITURE		680.00			BALANCE SHEET	.00	TOTAL 680.00
2776 QUILL CORPORATION												
11/30/23	43168	577	BATTERY	10/26 5357081	44842	001	100	699		MISC SUPPLIES	83.85	83.85
12/29/23	43445	883	OFFICE SUPPLIES	12/13 6152745	44973	001	166	603		OFFICE SUPPLIES AND	26.28	
12/29/23	43445	883	OFFICE SUPPLIES	12/13 6196193	44973	001	166	603		OFFICE SUPPLIES AND	10.79	37.07
03/29/24	44369	1894	BATTERIES	02/22 7366995	45219	001	200	699		MISC SUPPLIES	25.99	
03/29/24	44369	1894	LEATHER BINDER	03/09 7630655	45282	001	200	603		OFFICE SUPPLIES AND	130.99	
03/29/24	44369	1894	OFFICE SUPPLIES FOR VA OF	03/11 7634782	45301	001	154	603		OFFICE SUPPLIES AND	50.99	
03/29/24	44369	1894	OFFICE SUPPLIES FOR VA OF	03/11 7639952	45301	001	154	603		OFFICE SUPPLIES AND	33.68	241.65
03/29/24	44514	2039	PENS	03/06 7564934	45273	154	304	699		MISC SUPPLIES	57.98	57.98
04/30/24	44666	2220	BLOOD PRESSURE MONITOR	04/04 8032199	45415	001	220	696		MEDICINES AND SUPPL	47.99	
04/30/24	44666	2220	CLUCLOSE METER,STRIPS,ENV	04/05 8055317	45415	001	220	696		MEDICINES AND SUPPL	126.96	
04/30/24	44666	2220	BATTERIES	04/09 8106388	45434	001	166	603		OFFICE SUPPLIES AND	48.99	223.94
05/31/24	44943	2523	OFFICE SUPPLIES	04/10 8129232	45450	001	102	603		OFFICE SUPPLIES AND	27.08	
05/31/24	44943	2523	FLASH DRIVE	05/09 8589572	45546	001	166	603		OFFICE SUPPLIES AND	38.99	66.07
06/28/24	45228	2825	LASER JET COPIER	06/14 9126266	45688	001	200	919		FURNITURE/OFFICE EQ	329.00	
06/28/24	45228	2825	OFFICE SUPPLIES FOR BOARD	06/14 9126932	45691	001	200	603		OFFICE SUPPLIES AND	138.13	467.13
09/30/24	46124	3820	POP UP NOTES	06/14 9132229		001	100	603		OFFICE SUPPLIES AND	17.59	
09/30/24	46124	3820	POST IT FOR CIRCUIT	08/23 0216319	45968	001	102	603		OFFICE SUPPLIES AND	29.99	
09/30/24	46124	3820	POST IT DISPENSER	08/30 0330906	45998	001	200	603		OFFICE SUPPLIES AND	35.18	82.76
QUILL CORPORATION				8	EXPENDITURE		1,260.45			BALANCE SHEET	.00	TOTAL 1,260.45
9269 R & M ENVIRONMENTAL, LLC												
03/29/24	44447	1972	REPAIRS	03/06 100	45274	099	510	540		BUILDING REPAIRS/MA	7,222.50	7,222.50
04/30/24	44697	2251	REPAIRS AT MULTI-PURPOSE	03/27 45365	45365	099	510	540		BUILDING REPAIRS/MA	1,350.00	1,350.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/30/24	44708	2262	REPARIS AT AIRPORT	03/29 45371	45371	100	307	540		BUILDING REPAIRS/MA	1,375.00	1,375.00
05/31/24	44989	2569	REPAIRS TO WATER PUMP	05/03 45509	45509	100	307	681		REPAIR AND REPLACEM	300.00	300.00
07/31/24	45556	3180	RESERVOIR TANK	06/20 45669	45669	100	307	540		BUILDING REPAIRS/MA	2,700.00	
07/31/24	45556	3180	NEW TANK	06/20 45708	45708	100	307	540		BUILDING REPAIRS/MA	2,900.00	5,600.00
R & M ENVIRONMENTAL, LLC				5	EXPENDITURE			15,847.50		BALANCE SHEET	.00	TOTAL 15,847.50

3389 RACHEL P. CASCIO												
11/30/23	43169	578	ELECTION WORKER FEES	11/07 NV0723		001	180	573		ELECTION WORKERS' F	150.00	150.00
RACHEL P. CASCIO				1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL 150.00

7584 RAMEY'S #15												
10/31/23	42873	249	ICE FOR CREW	09/16 0062060	44662	105	340	699		MISC SUPPLIES	30.00	
10/31/23	42873	249	ICE FOR CREW	09/27 0062235	44662	105	340	699		MISC SUPPLIES	30.00	60.00
10/31/23	42907	283	BATTERIES	10/17 4169785	44801	152	302	699		MISC SUPPLIES	32.97	32.97
10/31/23	42928	304	HARDWARE	09/25 4165065	44734	153	303	643		HARDWARE,PLUMBING,E	32.04	32.04
11/30/23	43238	647	ICE FOR CREW	10/20 170443	44772	105	340	699		MISC SUPPLIES	30.00	30.00
12/29/23	43479	917	CHAIR STOPPERS	11/27 0063133	44928	099	512	699		MISC SUPPLIES	31.08	
12/29/23	43479	917	CHAIR STOPPERS	11/27 1027775	44928	099	512	699		MISC SUPPLIES	4.78	35.86
01/31/24	43698	1155	MISC. SUPPLIES	01/11 0063871	45055	001	220	699		MISC SUPPLIES	69.69	69.69
01/31/24	43744	1201	ICE FOR CREW	12/09 4180368	44948	105	340	699		MISC SUPPLIES	44.00	44.00
01/31/24	43773	1230	KEYS	01/16 4188260		152	302	699		MISC SUPPLIES	35.88	35.88
01/31/24	43785	1242	HEATER	01/18 0063978	45077	153	303	699		MISC SUPPLIES	119.99	119.99
03/29/24	44495	2020	KEYS	02/27 2156593	45235	152	302	699		MISC SUPPLIES	25.90	25.90
04/30/24	44667	2221	KEYS	03/25 203109	45337	001	200	699		MISC SUPPLIES	11.96	11.96
04/30/24	44723	2277	ICE FOR CREW	03/13 0065001	45259	105	340	699		MISC SUPPLIES	44.00	44.00
05/31/24	44998	2578	ICE FOR CREW	04/19 0065749	45382	105	340	699		MISC SUPPLIES	40.00	40.00
06/28/24	45277	2874	ICE FOR CREW	05/20 4214495	45554	105	340	699		MISC SUPPLIES	40.00	
06/28/24	45277	2874	ICE FOR CREW	06/05 4211783	45647	105	340	699		MISC SUPPLIES	40.00	80.00
07/31/24	45570	3194	ICE FOR CREW	06/19 4220582	45647	105	340	699		MISC SUPPLIES	30.00	30.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/30/24	45845	3498	ICE FOR CREW	07/02 1041840	45757	105	340	699	MISC SUPPLIES		30.00		
08/30/24	45845	3498	ICE FOR CREW	07/12 4225084	45647	105	340	699	MISC SUPPLIES		40.00		
08/30/24	45845	3498	ICE FOR CREW	07/26 4227529		105	340	699	MISC SUPPLIES		34.00		104.00
09/30/24	46183	3879	FLAGS	09/11 4237507	46059	099	513	699	MISC SUPPLIES		34.99		34.99
09/30/24	46200	3896	ICE FOR CREW	08/07 4229818	45877	105	340	699	MISC SUPPLIES		30.00		
09/30/24	46200	3896	ICE FOR CREW	08/19 1047097	45877	105	340	699	MISC SUPPLIES		30.00		
09/30/24	46200	3896	ICE FOR CREW	08/28 4234221	45877	105	340	699	MISC SUPPLIES		30.00		
09/30/24	46200	3896	LOCK AND KEYS	09/03 4235476	46007	105	340	699	MISC SUPPLIES		34.37		124.37
RAMEY'S #15				18	EXPENDITURE			955.65	BALANCE SHEET		.00	TOTAL	955.65
6265 REBECCA K. HERRING													
03/29/24	44370	1895	ELECTION WORKER FEES	03/12 MR1224		001	180	573	ELECTION WORKERS' F		150.00		150.00
REBECCA K. HERRING				1	EXPENDITURE			150.00	BALANCE SHEET		.00	TOTAL	150.00
9352 REBECCA MANSLEY													
09/30/24	46125	3821	JUROR FEES	09/11 11SPT24		001	161	575	JURORS AND WITNESS		40.00		40.00
REBECCA MANSLEY				1	EXPENDITURE			40.00	BALANCE SHEET		.00	TOTAL	40.00
8072 REBECCA SHERMAN													
11/30/23	43170	579	ELECTION WORKER FEES	11/07 NV0723		001	180	573	ELECTION WORKERS' F		170.00		170.00
03/29/24	44371	1896	ELECTION WORKER FEES	03/12 MR1224		001	180	573	ELECTION WORKERS' F		170.00		170.00
REBECCA SHERMAN				2	EXPENDITURE			340.00	BALANCE SHEET		.00	TOTAL	340.00
9159 REGINA MARTIN													
10/31/23	42816	192	JUROR FEES	10/17 OCT1723		001	161	575	JURORS AND WITNESS		40.00		40.00
REGINA MARTIN				1	EXPENDITURE			40.00	BALANCE SHEET		.00	TOTAL	40.00
4804 REGINA REED													
02/29/24	43968	1451	JUROR FEES	02/12 FB1224		001	161	575	JURORS AND WITNESS		40.00		40.00
REGINA REED				1	EXPENDITURE			40.00	BALANCE SHEET		.00	TOTAL	40.00
4379 REJEANNA OWENS													

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/30/23	43171	580	ELECTION WORKER FEES	11/07	NV0723	001	180	573		ELECTION WORKERS' F	170.00		170.00
03/29/24	44372	1897	ELECTON WORKER FEES	03/12	MR1224	001	180	573		ELECTION WORKERS' F	170.00		170.00
REJEANNA OWENS				2	EXPENDITURE			340.00		BALANCE SHEET	.00	TOTAL	340.00
3779 RELX INC. DBA LEXIS NEXIS													
10/31/23	42864	240	SUBSCRIPTION FEES	09/30	4711416	104	501	601		LAW LIBRARY MATERIA	267.00		267.00
11/30/23	43227	636	SUBSCRIPTION FEES	10/31	4756457	104	501	601		LAW LIBRARY MATERIA	267.00		267.00
12/29/23	43488	926	SUBSCRIPTION FEES	11/30	4813202	104	501	601		LAW LIBRARY MATERIA	267.00		267.00
01/31/24	43732	1189	SUBSCRIPTION FEES	12/31	4865336	104	501	601		LAW LIBRARY MATERIA	267.00		267.00
02/29/24	44015	1498	SUBSCRIPTION FEES	01/31	4922909	104	501	601		LAW LIBRARY MATERIA	267.00		267.00
03/29/24	44459	1984	SUBSCRIPTION FEES	02/29	4974079	104	501	601		LAW LIBRARY MATERIA	267.00		267.00
04/30/24	44709	2263	SUBSCRIPTION FEES	03/31	5019302	104	501	601		LAW LIBRARY MATERIA	281.00		281.00
05/31/24	44990	2570	SUBSCRIPTION FEES	04/30	5081739	104	501	601		LAW LIBRARY MATERIA	281.00		281.00
06/28/24	45265	2862	SUBSCRIPTION FEES	05/31	5129997	104	501	601		LAW LIBRARY MATERIA	281.00		281.00
07/31/24	45557	3181	SUBSCRIPTION FEES	06/30	5183727	104	501	601		LAW LIBRARY MATERIA	281.00		281.00
08/30/24	45838	3491	SUBSCRIPTION FEES	07/31	5259000	104	501	601		LAW LIBRARY MATERIA	281.00		281.00
09/30/24	46191	3887	SUBSCRIPTION FEES	08/31	5289965	104	501	601		LAW LIBRARY MATERIA	281.00		281.00
RELX INC. DBA LEXIS NEXIS				12	EXPENDITURE			3,288.00		BALANCE SHEET	.00	TOTAL	3,288.00
9327 RENE COAKER													
09/30/24	46126	3822	JUROR FEES	09/12	SPT1224	001	161	575		JURORS AND WITNESS	188.34		188.34
RENE COAKER				1	EXPENDITURE			188.34		BALANCE SHEET	.00	TOTAL	188.34
3751 RETHA F. BRYANT													
03/29/24	44373	1898	ELECTION WORKER FEES	03/12	MR1224	001	180	573		ELECTION WORKERS' F	150.00		150.00
RETHA F. BRYANT				1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
9321 RH EMERGENCY MEDICINE OF PERRY													

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/03/24	45979	3647	MEDICAL SERVICES RENDERED	08/05	1K23777	105	340	556	OTHER	PROFESSIONAL	926.00		926.00
	RH EMERGENCY MEDICINE OF PERRY COUNTY			1	EXPENDITURE		926.00		BALANCE SHEET		.00	TOTAL	926.00
9223 RHONDA TARTER													
03/29/24	44374	1899	JUROR FEES	02/27	FB2024	001	161	575	JURORS	AND WITNESS	40.00		40.00
	RHONDA TARTER			1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00
3878 RICHARD A. LOTT													
09/30/24	46127	3823	MEALS REIMBURSEMENT	09/17	RL2024	001	100	476	MEALS	AND LODGING	486.75		486.75
	RICHARD A. LOTT			1	EXPENDITURE		486.75		BALANCE SHEET		.00	TOTAL	486.75
9165 RICHARD CAIRNS													
10/31/23	42817	193	JUROR FEES	10/17	OCT1723	001	161	575	JURORS	AND WITNESS	40.00		40.00
	RICHARD CAIRNS			1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00
7559 RICHARD HEIDER													
03/29/24	44375	1900	JUROR FEES	02/27	FB2024	001	161	575	JURORS	AND WITNESS	40.00		40.00
	RICHARD HEIDER			1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00
8961 RICHARD L ADAMS													
01/31/24	43774	1231	VEHICLE REPAIRS	12/17	A2032 44997	152	302	542	VEHICLE	REPAIRS	1,094.50		1,094.50
	RICHARD L ADAMS			1	EXPENDITURE		1,094.50		BALANCE SHEET		.00	TOTAL	1,094.50
6987 RICHARD LOTT													
12/29/23	43446	884	MEALS REIMBURSEMENT	12/07	RL2023	001	100	476	MEALS	AND LODGING	506.00		506.00
	RICHARD LOTT			1	EXPENDITURE		506.00		BALANCE SHEET		.00	TOTAL	506.00
7565 RICHARD MCCONNELL													
03/29/24	44376	1901	ELECTION WORKER FEES	03/12	MR1224	001	180	573	ELECTION	WORKERS' F	150.00		150.00
	RICHARD MCCONNELL			1	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL	150.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
9236 RICHARD MCLENDON													
03/29/24	44377	1902	JUROR FEES	02/27	FB2024	001	161	575		JURORS AND WITNESS	40.00		40.00
RICHARD MCLENDON				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
8205 RICHTON DENTAL CARE													
01/31/24	43699	1156	MEDICAL SERVCIE RENDERED	12/12	604	001	220	552		MEDICAL FEES	112.21		
01/31/24	43699	1156	MEDICAL SERVICE RENDERED	12/12	605	001	220	552		MEDICAL FEES	165.82		278.03
02/29/24	43969	1452	MEDICAL SERVICE RENDERED	02/05	787	001	220	552		MEDICAL FEES	59.53		59.53
05/31/24	44944	2524	MEDICAL SERVICE RENDERED	04/22	1040	001	220	552		MEDICAL FEES	137.00		137.00
06/03/24	45119	2699	MEDICAL SERVICES RENDERED	05/20	1144	001	220	552		MEDICAL FEES	76.33		76.33
06/28/24	45229	2826	MEDICAL SERVICES RENDERED	05/28	1152	001	220	552		MEDICAL FEES	76.33		
06/28/24	45229	2826	MEDICAL SERVICES RENDERED	05/28	1153	001	220	552		MEDICAL FEES	542.02		
06/28/24	45229	2826	MEDICAL SERVICE RENDERED	06/13	1245	001	220	552		MEDICAL FEES	642.35		1,260.70
07/01/24	45403	3014	MEDICLA SERVICES RENDERED	06/18	1254	001	220	552		MEDICAL FEES	413.20		
07/01/24	45403	3014	MEDICAL SERVICES RENDERED	06/20	1257	001	220	552		MEDICAL FEES	327.13		740.33
07/31/24	45519	3143	MEDICAL SERVICES RENDERED	06/27	1271	001	220	552		MEDICAL FEES	76.33		76.33
08/05/24	45701	3341	MEDICAL SERVICE RENDERED	07/23	1339	001	220	552		MEDICAL FEES	266.15		266.15
08/30/24	45807	3460	MEDICAL SERVICES RENDERED	08/05	1398	001	220	552		MEDICAL FEES	98.26		
08/30/24	45807	3460	MEDICAL SERVICES RENDERED	08/08	1412	001	220	552		MEDICAL FEES	270.81		369.07
09/30/24	46128	3824	MEDICAL SERVICES RENDERED	09/12	1544	001	220	552		MEDICAL FEES	116.00		116.00
RICHTON DENTAL CARE				10	EXPENDITURE			3,379.47		BALANCE SHEET	.00	TOTAL	3,379.47
640 RICHTON-PERRY CO. AIRPORT FUND													
03/29/24	44378	1903	TRANSFER OUT	03/12	AIR2024	001	900	951	2	GROUP #2	1,000.00		1,000.00
RICHTON-PERRY CO. AIRPORT FUND				1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL	1,000.00
9136 RICKY BRADFORD SR													
10/02/23	42712	55	SETTLEMENT FOR DAMAGES TO	09/27	BRAD23	155	305	960		SPECIAL ITEMS	331.70		331.70
RICKY BRADFORD SR				1	EXPENDITURE			331.70		BALANCE SHEET	.00	TOTAL	331.70

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
6587 RICOH USA, INC.												
11/30/23	43209	618	COPIER MAINTENANCE	10/31	8361103	096	153	544		SERVICE/MAINTENANCE	3,560.80	3,560.80
	RICOH USA, INC.			1	EXPENDITURE				3,560.80	BALANCE SHEET	.00	TOTAL 3,560.80
9285 ROB STEPHENS												
05/31/24	44945	2525	VEHICLE REPAIRS	05/15	45297	001	200	542		VEHICLE REPAIRS	4,963.49	4,963.49
	ROB STEPHENS			1	EXPENDITURE				4,963.49	BALANCE SHEET	.00	TOTAL 4,963.49
9310 ROB'S BODY SHOP												
07/31/24	45520	3144	VEHICLE REPAIRS	07/18	7182024	45608	001	200	542	VEHICLE REPAIRS	2,101.57	2,101.57
	ROB'S BODY SHOP			1	EXPENDITURE				2,101.57	BALANCE SHEET	.00	TOTAL 2,101.57
952 ROBERT BYRD												
02/29/24	43970	1453	JUROR FEES	02/12	FB1224		001	161	575	JURORS AND WITNESS	40.00	40.00
	ROBERT BYRD			1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL 40.00
8143 ROBERT G. WHITACRE												
11/30/23	43172	581	LEGAL FEES	11/13	226560		001	161	550	LEGAL FEES	1,025.78	1,025.78
	ROBERT G. WHITACRE			1	EXPENDITURE				1,025.78	BALANCE SHEET	.00	TOTAL 1,025.78
6669 ROBERT MYERS												
10/31/23	42818	194	JUROR FEES	10/17	OCT1723		001	161	575	JURORS AND WITNESS	40.00	40.00
09/30/24	46129	3825	MEALS REIMBURSEMENT	09/17	RM2024		001	100	476	MEALS AND LODGING	486.75	486.75
	ROBERT MYERS			2	EXPENDITURE				526.75	BALANCE SHEET	.00	TOTAL 526.75
7782 ROBIN HULSEY												
11/30/23	43173	582	ELECTION WORKER FEES	11/07	NV0723		001	180	573	ELECTION WORKERS' F	150.00	150.00
03/29/24	44379	1904	ELECTION WORKER FEES	03/12	MR1224		001	180	573	ELECTION WORKERS' F	150.00	150.00
	ROBIN HULSEY			2	EXPENDITURE				300.00	BALANCE SHEET	.00	TOTAL 300.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
3164 ROCKY HASTINGS													
10/31/23	42819	195	JUROR FEES	10/17	OCT1723	001	161	575		JURORS AND WITNESS	40.00		40.00
	ROCKY HASTINGS			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
8884 RODNEY WILLIAMS													
10/31/23	42820	196	JUROR FEES	09/30	SPT2023	001	161	575		JURORS AND WITNESS	218.25		218.25
	RODNEY WILLIAMS			1	EXPENDITURE			218.25		BALANCE SHEET	.00	TOTAL	218.25
7878 RONNIE CLIFTON													
01/31/24	43725	1182	ROPING CHUTE	01/23	45048	45048	099	510	540	BUILDING REPAIRS/MA	3,200.00		3,200.00
	RONNIE CLIFTON			1	EXPENDITURE			3,200.00		BALANCE SHEET	.00	TOTAL	3,200.00
9107 ROWENA HINTON													
03/29/24	44380	1905	ELECTION WORKER FEES	03/12	MR1224		001	180	573	ELECTION WORKERS' F	150.00		150.00
	ROWENA HINTON			1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
9346 ROY NOWELL													
09/30/24	46130	3826	JUROR FEES	09/11	11SPT24		001	161	575	JURORS AND WITNESS	40.00		40.00
	ROY NOWELL			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
9317 ROYAL POWER SERVICES													
08/30/24	45808	3461	REPAIR TO GENERATOR	08/13	1216	45181	001	151	540	BUILDING REPAIRS/MA	2,407.80		2,407.80
	ROYAL POWER SERVICES			1	EXPENDITURE			2,407.80		BALANCE SHEET	.00	TOTAL	2,407.80
339 RUNNELSTOWN FIRE DEPT.													
12/04/23	43353	776	INSURANCE FIRE REBATE MON	11/28	TR2023		106	250	750	GRANTS/SUBSIDIES TO	9,905.39		
12/04/23	43353	776	DONATION ECM FOUNDATION	11/29	2023RF		106	250	750	GRANTS/SUBSIDIES TO	666.67		10,572.06
12/04/23	43362	785	1/2 SHARE OF MILL FY23	11/28	RT2023		108	250	750	GRANTS/SUBSIDIES TO	8,617.75		8,617.75
03/29/24	44381	1906	SUPPORT MOINIES	03/11	RUN2024		001	100	749	RUNNELSTOWN FIRE DE	5,000.00		5,000.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/31/24	45572	3196	DONATION ECM FOUNDATION	07/02 722024		106	250	750	GRANTS/SUBSIDIES TO		666.66	666.66
RUNNELSTOWN FIRE DEPT.				4	EXPENDITURE	24,856.47	BALANCE SHEET			.00	TOTAL	24,856.47
051 RUNNELSTOWN UTILITY DISTRICT												
10/31/23	42857	233	WATER AT RUNNELSTOWN FIEL	09/25 0770T23		099	510	510	UTILITIES		94.17	
10/31/23	42857	233	WATER AT SPORTSMAN LAKE	09/25 1010T23		099	510	510	UTILITIES		20.00	
10/31/23	42857	233	WATER AT PROSPECT VOTING	09/25 1050T23		099	510	510	UTILITIES		21.00	
10/31/23	42857	233	WATER AT COMMUNITY CENTER	09/25 1070T23		099	510	510	UTILITIES		90.46	225.63
10/31/23	42908	284	WATER AT #2 BARN	09/25 1100T23		152	302	510	UTILITIES		21.00	21.00
11/30/23	43220	629	WATER AT RUNNELSTOWN BALL	10/25 077NV23		099	510	510	UTILITIES		21.00	
11/30/23	43220	629	WATER AT SPORTSMAN LAKE	10/25 101NV23		099	510	510	UTILITIES		20.00	
11/30/23	43220	629	WATER AT PROSPECT CENTER	10/25 105NV23		099	510	510	UTILITIES		21.00	
11/30/23	43220	629	WATER AT COMMUNITY CENTER	10/25 107NV23		099	510	510	UTILITIES		85.78	147.78
11/30/23	43265	674	WATER AT #2 BARN	10/25 110NV23		152	302	510	UTILITIES		21.00	21.00
12/29/23	43480	918	WATER AT RUNNELSTOWN BALL	11/27 077DC23		099	510	510	UTILITIES		21.00	
12/29/23	43480	918	WATER AT SPORTSMANLAKE	11/27 101DC23		099	510	510	UTILITIES		20.00	
12/29/23	43480	918	WATER AT PROSPECT CENTER	11/27 105DC23		099	510	510	UTILITIES		21.00	
12/29/23	43480	918	WATER AT COMMUNITY CENTER	11/27 107DC23		099	510	510	UTILITIES		105.33	167.33
12/29/23	43526	964	WATER AT #2 BARN	11/27 110DC23		152	302	510	UTILITIES		21.00	21.00
01/31/24	43726	1183	WATER AT RUNNELSTOWN BALL	12/26 077JA24		099	510	510	UTILITIES		21.00	
01/31/24	43726	1183	WATER AT SPORTSMEN LAKE	12/26 101JA24		099	510	510	UTILITIES		20.00	
01/31/24	43726	1183	WATR AT PORSPECT VOTING	12/26 105JA24		099	510	510	UTILITIES		21.00	
01/31/24	43726	1183	WATER AT #3 COMMUNITY CEN	12/26 107JA24		099	510	510	UTILITIES		90.52	152.52
01/31/24	43775	1232	WATER AT #2 BARN	12/26 110JA24		152	302	510	UTILITIES		21.00	21.00
02/29/24	44006	1489	WATER AT RUNNELSTOWN BALL	01/25 077FB24		099	510	510	UTILITIES		46.00	
02/29/24	44006	1489	WATER AT SPORTSMAN LAKE	01/25 101FB24		099	510	510	UTILITIES		20.00	
02/29/24	44006	1489	WATER AT COMMUNITY CENTER	01/25 107FB24		099	510	510	UTILITIES		93.48	159.48
03/04/24	44152	1651	WATER AT #2 BARN	01/25 110FB24		152	302	510	UTILITIES		26.00	26.00
03/29/24	44448	1973	WATER AT RUNNELSTOWN BALL	02/26 077MR24		099	510	510	UTILITIES		1,196.18	
03/29/24	44448	1973	WATER AT SPORTSMAN LAKE	02/26 101MR24		099	510	510	UTILITIES		20.00	
03/29/24	44448	1973	WATER AT PORSPECT VOTING	02/26 105MR24		099	510	510	UTILITIES		233.11	
03/29/24	44448	1973	WATER AT COMMUNITY CENTER	02/26 107MR24		099	510	510	UTILITIES		93.48	1,542.77
03/29/24	44496	2021	WATER AT #2 BARN	02/26 110MR24		152	302	510	UTILITIES		21.00	21.00
04/30/24	44698	2252	WATER AT RUNNELSTOWN BALL	03/25 077AP24		099	510	510	UTILITIES		70.56	
04/30/24	44698	2252	WATER AT SPORTSMAN LAKE	03/25 101AP24		099	510	510	UTILITIES		20.00	
04/30/24	44698	2252	WATER AT PROSPECT VOTING	03/25 105AP24		099	510	510	UTILITIES		21.00	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/30/24	44698	2252	WATER AT COMMUNITY CENTER	03/25 107AP24		099	510	510		UTILITIES	11.29	122.85	
04/30/24	44749	2303	WATER AT #2 BARN	03/25 110AP24		152	302	510		UTILITIES	21.00	21.00	
05/31/24	44979	2559	WATER AT RUNNELSTOWN BALL	04/25 077MY24		099	510	510		UTILITIES	30.00		
05/31/24	44979	2559	WATER AT PROSPECT VOTING	04/25 105MY24		099	510	510		UTILITIES	21.00		
05/31/24	44979	2559	WATER AT #3 CENTER	04/25 107MY24		099	510	510		UTILITIES	60.26		
05/31/24	44979	2559	WATER AT SPORTSMAN LAKE	05/15 101MY24		099	510	510		UTILITIES	20.00	131.26	
05/31/24	45038	2618	WATER AT #2 BARN	04/25 110MY24		152	302	510		UTILITIES	21.00	21.00	
06/28/24	45257	2854	WATER AR RUNNELSTOWN BALL	05/23 077JN24		099	510	510		UTILITIES	26.00		
06/28/24	45257	2854	WATER AT SPORTSMAN LAKE	05/23 101JN24		099	510	510		UTILITIES	20.00		
06/28/24	45257	2854	WATER AT PROSPECT VOTING	05/23 105JN24		099	510	510		UTILITIES	21.00		
06/28/24	45257	2854	WATER AT #3 CENTER	05/23 107JN24		099	510	510		UTILITIES	55.26	122.26	
06/28/24	45316	2913	WATR AT #2	05/23 110JN24		152	302	510		UTILITIES	16.00	16.00	
07/31/24	45548	3172	WATER AT RUNNELSTOWN BALL	06/25 077JL24		099	510	510		UTILITIES	16.00		
07/31/24	45548	3172	WATER AT SPORTSMAN LAKE	06/25 101JL24		099	510	510		UTILITIES	20.00		
07/31/24	45548	3172	WATER AT PROSPECT VOTING	06/25 105JL24		099	510	510		UTILITIES	21.00		
07/31/24	45548	3172	WATER AT #3 CENTER	06/25 107JL24		099	510	510		UTILITIES	64.73	121.73	
07/31/24	45610	3234	WATER AT #2 BARN	06/25 110JL24		152	302	510		UTILITIES	21.00	21.00	
08/30/24	45830	3483	WATER AT RUNNELSTOWN BALL	07/25 077AG24		099	510	510		UTILITIES	21.00		
08/30/24	45830	3483	WATER AT SPORTSMAN LAKE	07/25 101AG24		099	510	510		UTILITIES	20.00		
08/30/24	45830	3483	WATER AT PROSPECT	07/25 105AG24		099	510	510		UTILITIES	21.00		
08/30/24	45830	3483	WATER AT #3	07/25 107AG24		099	510	510		UTILITIES	62.92	124.92	
08/30/24	45881	3534	WATER AT #2 BARN	07/25 110AG24		152	302	510		UTILITIES	21.00	21.00	
09/30/24	46184	3880	WATER AT RUNNELSTOWN BALL	08/26 077SP24		099	510	510		UTILITIES	21.00		
09/30/24	46184	3880	WATER AT SPORTSMAN LAKE	08/26 101SP24		099	510	510		UTILITIES	20.00		
09/30/24	46184	3880	WATER AT PROSPECT	08/26 105SP24		099	510	510		UTILITIES	21.00		
09/30/24	46184	3880	WATER AT COMMUNITY CENTER	08/26 107SP24		099	510	510		UTILITIES	71.26	133.26	
09/30/24	46243	3939	WATER AT #2 BARN	08/26 110SP24		152	302	510		UTILITIES	21.00	21.00	
RUNNELSTOWN UTILITY DISTRICT				24	EXPENDITURE	3,403.79				BALANCE SHEET	.00	TOTAL	3,403.79

8984 RUSTY BROWN													
09/30/24	46131	3827	JUROR FEES	09/12 SPT1224		001	161	575		JURORS AND WITNESS	172.26	172.26	
RUSTY BROWN				1	EXPENDITURE	172.26				BALANCE SHEET	.00	TOTAL	172.26

9192 RYAN HAMILTON													

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/29/24	43971	1454	JUROR FEES	02/12	FB1224		001	161	575		JURORS AND WITNESS	40.00		40.00
	RYAN HAMILTON			1	EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL	40.00

030 S.E. AIR AMBULANCE DISTRICT														
10/02/23	42677	20	SETTLEMENT FOR SEPTEMBER	09/27	OCT2023		001	240	750		GRANTS/SUBSIDIES TO	3,461.00		3,461.00
11/06/23	43008	400	SETTLEMENT FOR OCTOBER 20	10/31	NOV2023		001	240	750		GRANTS/SUBSIDIES TO	3,461.00		3,461.00
12/04/23	43330	753	SETTLEMENT FOR NOVEMBER 2	11/28	DEC2023		001	240	750		GRANTS/SUBSIDIES TO	3,461.00		3,461.00
01/02/24	43613	1056	SETTLEMENT FOR DECEMBER 2	12/27	JAN2024		001	240	750		GRANTS/SUBSIDIES TO	3,461.00		3,461.00
02/05/24	43858	1329	SETTLEMENT FOR JANUARY 20	01/30	FEB2024		001	240	750		GRANTS/SUBSIDIES TO	3,461.00		3,461.00
03/04/24	44126	1625	SETTLEMENT FOR FEBRUARY 2	02/27	MAR2024		001	240	750		GRANTS/SUBSIDIES TO	3,461.00		3,461.00
04/01/24	44559	2088	SETTLEMENT FOR MARCH 2024	03/26	APR2024		001	240	750		GRANTS/SUBSIDIES TO	3,461.00		3,461.00
05/06/24	44818	2372	SETTLEMENT FOR APRIL 2024	04/19	MAY2024		001	240	750		GRANTS/SUBSIDIES TO	3,461.00		3,461.00
06/03/24	45120	2700	SETTLEMENT FOR MAY 2024	05/24	JUN2024		001	240	750		GRANTS/SUBSIDIES TO	3,461.00		3,461.00
07/01/24	45404	3015	SETTLEMENT FOR JUNE 2024	06/25	JLY2024		001	240	750		GRANTS/SUBSIDIES TO	3,461.00		3,461.00
08/05/24	45702	3342	SETTLEMENT FOR JULY 2024	07/25	AUG2024		001	240	750		GRANTS/SUBSIDIES TO	3,461.00		3,461.00
09/03/24	45964	3632	SETTLEMENT FOR AUGUST 2-2	08/23	SEP2024		001	240	750		GRANTS/SUBSIDIES TO	3,461.00		3,461.00
	S.E. AIR AMBULANCE DISTRICT			12	EXPENDITURE			41,532.00			BALANCE SHEET	.00	TOTAL	41,532.00

9182 SACHIA MCSWAIN														
01/02/24	43614	1057	ELECTION WORKER FEES	12/20	DC2023		001	180	573		ELECTION WORKERS' F	182.88		182.88
	SACHIA MCSWAIN			1	EXPENDITURE			182.88			BALANCE SHEET	.00	TOTAL	182.88

8282 SAFEGUARD BUSINESS SYSTEMS														
10/31/23	42821	197	CRIMINAL FILE FOLDER AND	09/16	2511420	44660	001	166	603		OFFICE SUPPLIES AND	451.19		
						44660	001	166	583		FREIGHT CHARGES	48.32		499.51
02/29/24	43972	1455	ENVELOPES	11/08	3024723	44886	001	100	603		OFFICE SUPPLIES AND	308.10		308.10
05/31/24	44946	2526	RECEIVING REPORTS	05/01	4616101	45471	001	100	603		OFFICE SUPPLIES AND	739.28		
05/31/24	44946	2526	PURCHASE ORDERS	05/03	4642590	45471	001	100	603		OFFICE SUPPLIES AND	689.08		1,428.36

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/30/24	46132	3828	CRIMINAL FOLDERS	08/09	5469513	45787	001	166	603	OFFICE SUPPLIES AND	850.13	
09/30/24	46132	3828	REQUISITION BOOKS	09/01	5665018	45846	001	100	603	OFFICE SUPPLIES AND	675.07	1,525.20
SAFEGUARD BUSINESS SYSTEMS				4	EXPENDITURE		3,761.17			BALANCE SHEET	.00	TOTAL 3,761.17

6972 SAFETY DEPOT												
05/31/24	45016	2596	SAFETY VEST	04/12	16535	45442	151	301	691	UNIFORMS	87.69	87.69
SAFETY DEPOT				1	EXPENDITURE		87.69			BALANCE SHEET	.00	TOTAL 87.69

3094 SANDRA THOMPSON												
11/30/23	43174	583	ELECTION WORKER FEES	11/07	NV0723		001	180	573	ELECTION WORKERS' F	160.00	160.00
03/29/24	44382	1907	ELECTION WORKER FEES	03/12	MR1224		001	180	573	ELECTION WORKERS' F	170.00	170.00
SANDRA THOMPSON				2	EXPENDITURE		330.00			BALANCE SHEET	.00	TOTAL 330.00

2223 SANDY J. BOLTON												
03/29/24	44383	1908	ELECTION WORKER FEES	03/12	MR1224		001	180	573	ELECTION WORKERS' F	150.00	150.00
SANDY J. BOLTON				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00

9253 SARAH JORDAN												
03/29/24	44384	1909	JUROR FEES	02/27	FB2024		001	161	575	JURORS AND WITNESS	116.68	116.68
SARAH JORDAN				1	EXPENDITURE		116.68			BALANCE SHEET	.00	TOTAL 116.68

9148 SAVANNA LEBOEUF												
10/31/23	42822	198	JUROR FEES	09/30	SPT2023		001	161	575	JURORS AND WITNESS	153.80	
01/16/24	42822	198	VOID CLAIM NO 000198	CHEC 01/16	SPT2023V		001	161	575	JURORS AND WITNESS	153.80CR	
11/30/23	43175	584	JUROR FEES	10/31	SEP2023		001	161	575	JURORS AND WITNESS	153.80	153.80
SAVANNA LEBOEUF				2	EXPENDITURE		153.80			BALANCE SHEET	.00	TOTAL 153.80

8783 SCOTT J. SCHWARTZ, PA												
04/01/24	44560	2089	LEGAL SERVICES RENDERED	03/25	10120		001	100	550	LEGAL FEES	1,125.00	1,125.00
SCOTT J. SCHWARTZ, PA				1	EXPENDITURE		1,125.00			BALANCE SHEET	.00	TOTAL 1,125.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
9205 SCOTT SIMS													
02/27/24	44102	1601	3.73 ACRES FOR BEAUMONT I	02/22	022223B	001	100	900	LAND		7,460.00		7,460.00

	SCOTT SIMS			1	EXPENDITURE				7,460.00	BALANCE SHEET	.00	TOTAL	7,460.00

6782 SCOTTS HYRAULIC SERVICES LLC													
05/31/24	45039	2619	HOSE	04/18	59133	152	302	681	REPAIR AND REPLACEM		100.03		100.03

	SCOTTS HYRAULIC SERVICES LLC			1	EXPENDITURE				100.03	BALANCE SHEET	.00	TOTAL	100.03

7964 SDU													
10/06/23	16481	83	SDU	10/06	3A45120	681	000	106	GARNISHMENT PAYABLE		406.17		406.17
10/20/23	16499	112	SDU	10/20	3AJ5126	681	000	106	GARNISHMENT PAYABLE		406.17		406.17
11/03/23	16515	369	SDU	11/03	3B27120	681	000	106	GARNISHMENT PAYABLE		406.17		406.17
11/17/23	16532	483	SDU	11/17	3BG8126	681	000	106	GARNISHMENT PAYABLE		406.17		406.17
12/01/23	16546	732	SDU	12/01	3BU8120	681	000	106	GARNISHMENT PAYABLE		373.86		373.86
12/15/23	16561	835	SDU	12/15	3CE8123	681	000	106	GARNISHMENT PAYABLE		373.86		373.86
01/12/24	16579	1111	SDU	01/12	41B4114	681	000	106	GARNISHMENT PAYABLE		373.86		373.86
01/26/24	16594	1302	SDU	01/26	41P4120	681	000	106	GARNISHMENT PAYABLE		143.08		143.08
02/09/24	16606	1388	SDU	02/09	4286114	681	000	106	GARNISHMENT PAYABLE		143.08		143.08
02/22/24	16621	1597	SDU	02/22	42L3120	681	000	106	GARNISHMENT PAYABLE		143.08		143.08
03/08/24	16634	1690	SDU	03/08	4377111	681	000	106	GARNISHMENT PAYABLE		143.08		143.08
03/22/24	16648	1717	SDU	03/22	43L7117	681	000	106	GARNISHMENT PAYABLE		143.08		143.08
04/05/24	16663	2147	SDU	04/05	4433114	681	000	106	GARNISHMENT PAYABLE		143.08		143.08
04/19/24	16677	2174	SDU	04/19	44H5120	681	000	106	GARNISHMENT PAYABLE		143.08		143.08
05/03/24	16689	2440	SDU	05/03	4528114	681	000	106	GARNISHMENT PAYABLE		143.08		143.08
05/17/24	16703	2465	SDU	05/17	45G5120	681	000	106	GARNISHMENT PAYABLE		143.08		143.08
06/14/24	16720	2783	SDU	06/14	46D7114	681	000	106	GARNISHMENT PAYABLE		143.08		143.08

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/28/24	16734	2987	SDU	06/28	46Q5120		681	000	106		GARNISHMENT PAYABLE	143.08		143.08
07/12/24	16747	3095	SDU	07/12	47B7114		681	000	106		GARNISHMENT PAYABLE	143.08		143.08
07/26/24	16761	3304	SDU	07/26	4707120		681	000	106		GARNISHMENT PAYABLE	143.08		143.08
08/09/24	16776	3417	SDU	08/09	4884114		681	000	106		GARNISHMENT PAYABLE	143.08		143.08
08/23/24	16791	3607	SDU	08/23	48M6120		681	000	106		GARNISHMENT PAYABLE	143.08		143.08
09/06/24	16804	3702	SDU	09/06	4957117		681	000	106		GARNISHMENT PAYABLE	143.08		143.08
09/20/24	16819	3728	SDU	09/20	49J8123		681	000	106		GARNISHMENT PAYABLE	143.08		143.08
SDU				24	EXPENDITURE		5,178.62				BALANCE SHEET	.00	TOTAL	5,178.62

9330 SEAN BAUGHMAN														
09/30/24	46133	3829	JUROR FEES	09/12	SPT1224		001	161	575		JURORS AND WITNESS	256.48		256.48
SEAN BAUGHMAN				1	EXPENDITURE		256.48				BALANCE SHEET	.00	TOTAL	256.48

5944 SERVICEMASTER CLEANING ALTERNA														
11/30/23	43221	630	CLEAN CARPET	10/13	37399	44750	099	511	540		BUILDING REPAIRS/MA	175.00		175.00
02/29/24	44007	1490	FLOORS	01/31	37836	45128	099	512	540		BUILDING REPAIRS/MA	450.00		450.00
04/30/24	44699	2253	REFINISH FLOORS	03/28	38093	45294	099	511	540		BUILDING REPAIRS/MA	650.00		650.00
05/31/24	44980	2560	STRIP AND REFINISH TILE	04/18	38216	45353	099	511	540		BUILDING REPAIRS/MA	650.00		650.00
07/31/24	45549	3173	STRIP AND REFINISH FLOORS	02/29	38070	45196	099	512	556		OTHER PROFESSIONAL	650.00		
07/31/24	45549	3173	STRIP AND REFINISH FLOORS	04/30	38240	45212	099	510	556		OTHER PROFESSIONAL	650.00		1,300.00
08/30/24	45831	3484	STRIP AND REFINISH FLOORS	07/23	38637	45748	099	511	556		OTHER PROFESSIONAL	650.00		650.00
09/30/24	46134	3830	CLEANING FLOORS AT JAIL	08/29	38794	45120	001	220	540		BUILDING REPAIRS/MA	2,730.00		
09/30/24	46134	3830	CARPET/FLOOR CLEAN	09/17	38918	46011	001	151	540		BUILDING REPAIRS/MA	650.00		3,380.00
SERVICEMASTER CLEANING ALTERNATIVES				7	EXPENDITURE		7,255.00				BALANCE SHEET	.00	TOTAL	7,255.00

8849 SERVPRO HATTIESBURG														
10/31/23	42858	234	WATERF RESTORATION AT BEA	10/10	1207	44719	099	511	540		BUILDING REPAIRS/MA	14,314.66		14,314.66
SERVPRO HATTIESBURG				1	EXPENDITURE		14,314.66				BALANCE SHEET	.00	TOTAL	14,314.66

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
8600 SHEILA R. BLAKE													
02/29/24	43973	1456	MILEAGE REIMBURSEMENT	02/14	RB2024	001	166	477		TRAVEL IN PRIVATE V	231.20		231.20
	SHEILA R. BLAKE			1	EXPENDITURE		231.20			BALANCE SHEET	.00	TOTAL	231.20
9072 SHELIA RENEE BLAKE													
09/30/24	46135	3831	MILEAGE REIMBURSEMENT	09/18	SB2024	001	166	477		TRAVEL IN PRIVATE V	129.98		129.98
	SHELIA RENEE BLAKE			1	EXPENDITURE		129.98			BALANCE SHEET	.00	TOTAL	129.98
9186 SHERREE WILSON													
02/29/24	43974	1457	JUROR FEES	02/12	FB1224	001	161	575		JURORS AND WITNESS	40.00		40.00
	SHERREE WILSON			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
8666 SHERRI CARNAHAN													
11/30/23	43176	585	ELECTION WORKER FEES	11/07	NV0723	001	180	573		ELECTION WORKERS' F	150.00		150.00
03/29/24	44385	1910	ELECTION WORKER FEES	03/12	MR1224	001	180	573		ELECTION WORKERS' F	150.00		150.00
	SHERRI CARNAHAN			2	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00
6678 SHERRY HARTFIELD													
11/30/23	43177	586	MILEAGE REIMBURSEMENT	11/08	SHNV23	001	180	477		TRAVEL IN PRIVATE V	112.66		112.66
02/29/24	43975	1458	MEAL AND MILEAGE REIMBURS	01/26	SH24FB	001	180	476		MEALS AND LODGING	177.00		
02/29/24	43975	1458	REIMBURSEMENT FOR SCOOTER	02/01	SHFB24	001	180	477		TRAVEL IN PRIVATE V	239.86		
03/29/24	44386	1911	MILEAGE REIMBURSEMENT	03/18	SH1824	001	180	477		TRAVEL IN PRIVATE V	210.50		627.36
09/30/24	46136	3832	REIMBURSEMENT FOR SCOOTER	08/20	2634789	001	180	477		TRAVEL IN PRIVATE V	50.25		50.25
09/30/24	46136	3832	MEALS AND MILEAGE REIMBUR	09/11	SHSPT24	001	180	476		MEALS AND LODGING	80.00		
						001	180	477		TRAVEL IN PRIVATE V	177.00		
											239.86		496.86
	SHERRY HARTFIELD			4	EXPENDITURE		1,287.13			BALANCE SHEET	.00	TOTAL	1,287.13
7826 SHERYL E. BRADLEY													
07/01/24	45405	3016	MILEAGE REIMBURSEMENT	06/26	SB2024	001	100	477		TRAVEL IN PRIVATE V	98.22		98.22
	SHERYL E. BRADLEY			1	EXPENDITURE		98.22			BALANCE SHEET	.00	TOTAL	98.22

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7338 SHIRLEY BANG													
11/30/23	43178	587	ELECTION WORKER FEES	11/07	NV0723	001	180	573		ELECTION WORKERS' F	160.00		160.00
03/29/24	44387	1912	ELECTION WORKER FEES	03/12	MR1224	001	180	573		ELECTION WORKERS' F	170.00		170.00
SHIRLEY BANG				2	EXPENDITURE			330.00		BALANCE SHEET	.00	TOTAL	330.00
7449 SHIRLEY HENRY													
11/30/23	43179	588	ELECTION WORKER FEES	11/07	NV0723	001	180	573		ELECTION WORKERS' F	150.00		150.00
03/29/24	44388	1913	ELECTION WORKER FEES	03/12	MR1224	001	180	573		ELECTION WORKERS' F	150.00		150.00
SHIRLEY HENRY				2	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00
6341 SHIRLEY P. DYKES													
11/30/23	43180	589	ELECTION WORKER FEES	11/07	NV0723	001	180	573		ELECTION WORKERS' F	150.00		150.00
03/29/24	44389	1914	ELECTION WORKER FEES	03/12	MR1224	001	180	573		ELECTION WORKERS' F	150.00		150.00
SHIRLEY P. DYKES				2	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00
3973 SIGNS FIRST													
11/06/23	43040	432	SINAGE	10/26	H86743	152	302	639		SIGNS	67.76		67.76
11/30/23	43287	696	SIGNS	11/07	H86887	154	304	639		SIGNS	63.32		63.32
12/04/23	43369	792	SINAGE	11/27	H87051	152	302	639		SIGNS	46.10		46.10
07/31/24	45575	3199	BANNER	06/28	NV88984	45664	137	660	556	OTHER PROFESSIONAL	85.05		85.05
08/30/24	45809	3462	SINAGE	08/07	NV89089	45698	001	262	639	SIGNS	47.44		47.44
SIGNS FIRST				5	EXPENDITURE			309.67		BALANCE SHEET	.00	TOTAL	309.67
9258 SINGING RIVER CONNECT													
03/29/24	44515	2040	SERVICE AND TOLL FOR INTE	02/15	729FB24	154	304	502		TELEPHONE SERVICE	416.61		416.61
04/01/24	44591	2120	SERVICE AND TOLL FOR INTE	02/15	729AP24	154	304	502		TELEPHONE SERVICE	448.53		448.53
07/31/24	45634	3258	INTERNET	07/15	729JL24	154	304	502		TELEPHONE SERVICE	83.27		83.27

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/30/24	45911	3564	INTERNET	08/15	729AG24	154	304	502	TELEPHONE SERVICE		132.95	132.95	
09/30/24	46274	3970	INTERNET	09/16	729SP24	154	304	502	TELEPHONE SERVICE		132.95	132.95	
SINGING RIVER CONNECT				5	EXPENDITURE				BALANCE SHEET		.00	TOTAL	1,214.31
212 SINGING RIVER EPA													
10/02/23	42686	29	POWER AT ARLINGTON WALKIN	09/15	5160T23	099	510	510	UTILITIES		69.11		
10/02/23	42686	29	POWER AT ARLINGTON CENTER	09/15	7510T23	099	510	510	UTILITIES		252.75		
10/02/23	42686	29	POWER AT LITTLE CREEK CEN	09/15	9070T23	099	510	510	UTILITIES		166.66		
10/02/23	42686	29	POWER AT THOMPSON HILL CE	09/15	9190T23	099	510	510	UTILITIES		162.90		
10/02/23	42686	29	POWER AT HINTONVILLE CENT	09/18	9430T23	099	510	510	UTILITIES		143.81	795.23	
10/02/23	42689	32	POWER AT LANDFILL	09/18	5680T23	105	340	510	UTILITIES		215.16	215.16	
10/02/23	42707	50	POWER AT #4 BARN	09/15	7290T23	154	304	510	UTILITIES		292.77	292.77	
11/06/23	43024	416	POWER AT ARLINGTON WALKIN	10/16	516NV23	099	510	510	UTILITIES		66.08		
11/06/23	43024	416	POWER AT ARLINGTON COMMUN	10/16	751NV23	099	510	510	UTILITIES		119.39		
11/06/23	43024	416	POWER AT LITTLE CREEK CEN	10/16	907NV23	099	510	510	UTILITIES		151.64		
11/06/23	43024	416	POWER AT THOMPSON HILL	10/16	919NV23	099	510	510	UTILITIES		110.69		
11/06/23	43024	416	POWER AT HINTONVILLE CENT	10/17	943NV23	099	510	510	UTILITIES		112.98	560.78	
11/06/23	43029	421	POWER AT LANDFILL	10/17	568NV23	105	340	510	UTILITIES		199.32	199.32	
11/06/23	43055	447	POER AT #4 BARN	10/16	729NV23	154	304	510	UTILITIES		278.18	278.18	
12/04/23	43345	768	POWER AT ARLINGTON WALKIN	11/14	516DC23	099	510	510	UTILITIES		66.08		
12/04/23	43345	768	POWER AT ARLINGTON CENTER	11/14	751DC23	099	510	510	UTILITIES		108.16		
12/04/23	43345	768	POWER AT LITTLE CREEK CEN	11/14	907DC23	099	510	510	UTILITIES		154.97		
12/04/23	43345	768	POWER AT THOMPSON HILL CE	11/14	919DC23	099	510	510	UTILITIES		100.90		
12/04/23	43345	768	POWER AT HINTONVILLE CENT	11/15	943DC23	099	510	510	UTILITIES		93.65	523.76	
12/04/23	43347	770	POWER AT LANDFILL	11/15	568DC23	105	340	510	UTILITIES		154.93	154.93	
12/04/23	43377	800	POWER AT #4 BARN	11/14	729DC23	154	304	510	UTILITIES		189.24	189.24	
01/02/24	43628	1071	POWER AT ARLINGTON WALKIN	12/15	516JA24	099	510	510	UTILITIES		36.11		
01/02/24	43628	1071	POWER AT ARLINGTON COMMUN	12/15	751JA24	099	510	510	UTILITIES		115.94		
01/02/24	43628	1071	POWER AT LITTLE CREEK CEN	12/15	907JA24	099	510	510	UTILITIES		196.15		
01/02/24	43628	1071	POWER AT THOMPSON HILL CE	12/15	919JA24	099	510	510	UTILITIES		84.01		
01/02/24	43628	1071	POWER AT HINTONVILLE CENT	12/18	943JA24	099	510	510	UTILITIES		99.71	531.92	
01/02/24	43631	1074	POWER AT LANDFILL	12/18	568JA24	105	340	510	UTILITIES		146.09	146.09	
01/02/24	43642	1085	POWER AT #4 BARN	12/15	729JA23	154	304	510	UTILITIES		153.70	153.70	
02/05/24	43869	1340	POWER AT ARLINGTON WALKIN	01/15	516FB24	099	510	510	UTILITIES		66.74		
02/05/24	43869	1340	POWER AT ARLINGTON CENTER	01/15	751FB24	099	510	510	UTILITIES		138.41		

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/05/24	43869	1340	POWER AT LITTLE CREEK CEN	01/15	907FB24	099	510	510	UTILITIES		400.39	
02/05/24	43869	1340	POWER AT THOMPSON HILL	01/15	919FB24	099	510	510	UTILITIES		119.02	
02/05/24	43869	1340	POWER AT HINTONVILLE CENT	01/16	943FB24	099	510	510	UTILITIES		111.37	835.93
02/05/24	43872	1343	POWER AT LANDFILL	01/15	568FB24	105	340	510	UTILITIES		153.96	153.96
02/05/24	43891	1362	POWER AT #4 BARN	01/15	729FB24	154	304	510	UTILITIES		222.74	222.74
03/04/24	44140	1639	POWER AT ARLINGTON WALKIN	02/14	516MR24	099	510	510	UTILITIES		66.78	
03/04/24	44140	1639	POWER AT ARLINGTON CENTER	02/14	751MR24	099	510	510	UTILITIES		212.48	
03/04/24	44140	1639	POWER AT LITTLE CREEK CEN	02/14	907MR24	099	510	510	UTILITIES		333.23	
03/04/24	44140	1639	POWER AT THOMPSONHILL CEN	02/14	919MR24	099	510	510	UTILITIES		129.32	
03/04/24	44140	1639	POWER AT HINTONVILLE CENT	02/15	943MR24	099	510	510	UTILITIES		219.06	960.87
03/04/24	44143	1642	POWER AT LANDFILL	02/15	568MR24	105	340	510	UTILITIES		241.66	241.66
03/04/24	44162	1661	POWER AT #4 BARN	02/14	729MR24	154	304	510	UTILITIES		259.57	259.57
04/01/24	44570	2099	POWER AT ARLINGTON WALING	03/14	516AP24	099	510	510	UTILITIES		66.78	
04/01/24	44570	2099	POWER AT ARLINGTON CENTER	03/14	751AP24	099	510	510	UTILITIES		115.29	
04/01/24	44570	2099	POWER AT THOMPSON HILL CE	03/14	919AP24	099	510	510	UTILITIES		100.19	
04/01/24	44570	2099	POWER AT LITTLE CREEK CEN	03/15	907AP24	099	510	510	UTILITIES		357.49	
04/01/24	44570	2099	POWER AT HINTONVILLE CENT	03/15	943AP24	099	510	510	UTILITIES		80.49	720.24
04/01/24	44571	2100	POWER AT LANDFILL	03/15	568AP24	105	340	510	UTILITIES		217.28	217.28
04/01/24	44592	2121	POWER AT #4 BARN	03/14	729AP24	154	304	510	UTILITIES		212.02	212.02
05/06/24	44831	2385	LPOWER AT ARLINGTON WALKI	04/12	516MY24	099	510	510	UTILITIES		66.78	
05/06/24	44831	2385	POWER AT ARLINGTON CENTER	04/12	751MY24	099	510	510	UTILITIES		118.65	
05/06/24	44831	2385	POWER AT LITTLE CREEK CEN	04/12	907MY24	099	510	510	UTILITIES		231.48	
05/06/24	44831	2385	POWER AT THOMPSON HILL	04/12	919MY24	099	510	510	UTILITIES		114.46	
05/06/24	44831	2385	POWER AT HINTONVILLE CENT	04/15	943MY24	099	510	510	UTILITIES		92.20	623.57
05/06/24	44834	2388	POWER AT LANDFILL	04/15	568MY24	105	340	510	UTILITIES		193.58	193.58
05/06/24	44856	2410	POWER AT #4 BARN	04/12	729MY24	154	304	510	UTILITIES		234.83	234.83
06/03/24	45133	2713	POWER AT ARLINGTON WALKIN	05/15	516JN24	099	510	510	UTILITIES		66.78	
06/03/24	45133	2713	POWER AR ARLINGTON COMMUN	05/15	751JN24	099	510	510	UTILITIES		102.95	
06/03/24	45133	2713	POWER AT LITTLE CREEK CEN	05/15	907JN24	099	510	510	UTILITIES		187.07	
06/03/24	45133	2713	POWER AT THOMPSON HILL	05/15	919JN24	099	510	510	UTILITIES		100.73	
06/03/24	45133	2713	POWER AT HINTONVILLE CENT	05/15	943JN24	099	510	510	UTILITIES		92.49	550.02
06/03/24	45136	2716	POWER AT LANDFILL	05/15	568JN24	105	340	510	UTILITIES		160.50	160.50
06/03/24	45155	2735	POWER T #4 BARN	05/15	729JN24	154	304	510	UTILITIES		264.84	264.84
07/01/24	45420	3031	POWER AT ARLINGTON WALKIN	06/14	516JL24	099	510	510	UTILITIES		66.78	
07/01/24	45420	3031	POWER AT ARLINGTON CENTER	06/14	751JL24	099	510	510	UTILITIES		37.66	
07/01/24	45420	3031	POWER AT LITTLE CREEK CEN	06/14	907JL24	099	510	510	UTILITIES		168.15	

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

CON-TIME 12/02/2024 09:53 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/01/24	45420	3031	POWER AT THOMPSON HILL	06/14 919JL24		099	510	510		UTILITIES	101.08		
07/01/24	45420	3031	POER AT HINTONVILLE CENTE	06/17 943JL24		099	510	510		UTILITIES	156.78	530.45	
07/01/24	45424	3035	POWER AT LANDFILL	06/17 568JL24		105	340	510		UTILITIES	174.94	174.94	
07/01/24	45453	3064	POWER AT #4 BARN	06/14 729JL24		154	304	510		UTILITIES	229.71	229.71	
08/05/24	45718	3358	POWER AT ARLINGTON WALKIN	07/15 516AG24		099	510	510		UTILITIES	66.78		
08/05/24	45718	3358	POWER AT ARLINGTON CENTER	07/15 751AG24		099	510	510		UTILITIES	111.75		
08/05/24	45718	3358	POWER AT LITTLE CREEK CEN	07/15 9074AG2		099	510	510		UTILITIES	175.74		
08/05/24	45718	3358	POWER AT THOMPSON HILL	07/15 919AG24		099	510	510		UTILITIES	100.62		
08/05/24	45718	3358	POWER AT HINTONVILLE CENT	07/16 943AG24		099	510	510		UTILITIES	156.13	611.02	
08/05/24	45722	3362	POWER AT LANDFILL	07/16 568AG24		105	340	510		UTILITIES	191.91	191.91	
08/05/24	45745	3385	POWER AT #4 BARN	07/15 729AG24		154	304	510		UTILITIES	207.33	207.33	
09/30/24	46185	3881	POWER AT ARLINGTON WALKIN	08/14 516SP24		099	510	510		UTILITIES	66.78		
09/30/24	46185	3881	POWER AT LITTLE CREEK CEN	08/14 907SP24		099	510	510		UTILITIES	198.13		
09/30/24	46185	3881	POWER AT THOMPSON HILL CE	08/14 99SP240		099	510	510		UTILITIES	99.36		
09/30/24	46185	3881	POWER AT HINTONVILLE CENT	08/15 943SP24		099	510	510		UTILITIES	103.39	467.66	
09/30/24	46201	3897	POWER AT LANDFILL	08/15 568SP24		105	340	510		UTILITIES	181.29	181.29	
09/30/24	46275	3971	POWER AT #4 BARN	08/14 729SP24		154	304	510		UTILITIES	214.13	214.13	
SINGING RIVER EPA				36	EXPENDITURE		12,701.13		BALANCE SHEET		.00	TOTAL	12,701.13

2668 SIRCHIE ACQUISITION COMPANY LL													
02/29/24	43976	1459	EVIDENCE BAGS	01/30 0629087	45066	001	200	613		LAW ENFORCEMENT	169.42	169.42	
03/29/24	44390	1915	EVIDENCE BAGS	03/05 0634304	45123	001	200	613		LAW ENFORCEMENT	317.12	317.12	
04/30/24	44668	2222	EVIDENCE BAGS	01/31 0629215	45123	001	200	613		LAW ENFORCEMENT	250.92	250.92	
06/28/24	45230	2827	FINGER PRINT MACHINE	06/11 0648665	45414	001	200	613		LAW ENFORCEMENT	128.13	128.13	
SIRCHIE ACQUISITION COMPANY LLC				4	EXPENDITURE		865.59		BALANCE SHEET		.00	TOTAL	865.59

1318 SMBM OF GULFPORT, INC.													
12/29/23	43447	885	COPIER MAINTENANCE FOR BO	11/30 449262		001	100	544		SERVICE/MAINTENANCE	32.16	32.16	
01/02/24	43615	1058	COPIER AT BOARD OFFICE (P	12/26 450930		001	100	544		SERVICE/MAINTENANCE	4.72	4.72	
02/05/24	43859	1330	COPIER AT BOARD OFFICE	01/24 452498		001	100	544		SERVICE/MAINTENANCE	10.78	10.78	
03/04/24	44127	1626	COPIER AT BOARD OFFICE	02/26 454621		001	100	544		SERVICE/MAINTENANCE	6.58	6.58	
SMBM OF GULFPORT, INC.				4	EXPENDITURE		54.24		BALANCE SHEET		.00	TOTAL	54.24

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
8634 SMPDD														
10/31/23	42823	199	SENIOR CITIZEN SOCIAL SER	10/01	12894		001	453	752		PERRY CO HUMAN RESO	6,644.79		
10/31/23	42823	199	ANNULA MEMBERSHIP DUES	10/09	12908		001	453	752		PERRY CO HUMAN RESO	2,877.75	9,522.54	
11/30/23	43242	651	ECONOMIC DEVELOPMENT AND	10/31	12937		137	660	556		OTHER PROFESSIONAL	5,619.49	5,619.49	
01/31/24	43700	1157	SENIOR CITIZEN SOCIAL SER	01/04	12973		001	453	752		PERRY CO HUMAN RESO	6,644.79	6,644.79	
02/05/24	43874	1345	ECONOMIC DEVELOPMENT	01/22	12991		137	660	556		OTHER PROFESSIONAL	3,100.22	3,100.22	
04/30/24	44669	2223	SENIOR CITIZEN SOCIAL SER	04/03	13033		001	453	752		PERRY CO HUMAN RESO	6,644.79	6,644.79	
05/31/24	45001	2581	EXONOMIC DEVELOPMENT SERV	04/30	13063		137	660	556		OTHER PROFESSIONAL	4,785.27	4,785.27	
07/31/24	45576	3200	SHOVELS FOR GROUND BREAKI	07/01	13085		137	660	556		OTHER PROFESSIONAL	852.50	852.50	
08/30/24	45810	3463	SENIOR CITIZEN SOCIAL SER	07/30	13123		001	453	752		PERRY CO HUMAN RESO	6,644.79	6,644.79	
08/30/24	45847	3500	PROFESSIONAL SERVICES REN	07/18	13114		137	660	556		OTHER PROFESSIONAL	6,793.13	6,793.13	
SMPDD				9 EXPENDITURE			50,607.52		BALANCE SHEET			.00	TOTAL	50,607.52
8635 SOLID ROCK MATERIAL														
11/30/23	43250	659	SAND AND GRAVEL	10/23	44665	44665	151	301	631		GRAVEL OR SHELL	680.00	680.00	
12/29/23	43510	948	SAND AND GRAVEL	12/08	44863	44863	151	301	631		GRAVEL OR SHELL	1,040.00	1,040.00	
03/29/24	44479	2004	SAND AND GRAVEL	03/18	45147	45147	151	301	631		GRAVEL OR SHELL	1,280.00	1,280.00	
05/31/24	45017	2597	SAND AND GRAVEL	05/02	45384	45384	151	301	631		GRAVEL OR SHELL	280.00	280.00	
06/28/24	45295	2892	ROCK	06/17	45555	45555	151	301	631		GRAVEL OR SHELL	1,200.00	1,200.00	
07/31/24	45589	3213	SAND AND GRAVEL	07/16	45648	45648	151	301	631		GRAVEL OR SHELL	760.00	760.00	
08/30/24	45864	3517	SAND AND GRAVEL	08/12	45758	45758	151	301	631		GRAVEL OR SHELL	320.00	320.00	
SOLID ROCK MATERIAL				7 EXPENDITURE			5,560.00		BALANCE SHEET			.00	TOTAL	5,560.00
5137 SONIA MCCARDLE														
02/29/24	43977	1460	JUROR FEES	02/12	FB1224		001	161	575		JURORS AND WITNESS	40.00	40.00	
SONIA MCCARDLE				1 EXPENDITURE			40.00		BALANCE SHEET			.00	TOTAL	40.00
6395 SONYA LILES														

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/30/23	43181	590	ELECTION WORKER FEES	11/07	NV0723	001	180	573		ELECTION WORKERS' F	160.00	160.00	
03/29/24	44391	1916	ELECTION WORKER FEES	03/12	MR1224	001	180	573		ELECTION WORKERS' F	170.00	170.00	
SONYA LILES				2	EXPENDITURE			330.00		BALANCE SHEET	.00	TOTAL	330.00
7118 SOUTHEAST MS RURAL HEALTH INIT													
10/31/23	42824	200	MEDICAL SERVICE RENDERED	07/20	175182	001	220	552		MEDICAL FEES	650.00	650.00	
11/30/23	43182	591	MEDICAL SERVICES RENDERED	09/07	179423	001	220	552		MEDICAL FEES	1,000.00	1,000.00	
12/29/23	43448	886	MEDICAL FEES FOR INMATES	12/07	183208	001	220	552		MEDICAL FEES	1,350.00		
12/29/23	43448	886	MEDICAL FEES FOR INMATES	12/07	183209	001	220	552		MEDICAL FEES	50.00		
01/16/24	43448	886	VOID CLAIM NO 000886 CHEC	01/16	183208 V	001	220	552		MEDICAL FEES	1,350.00CR		
01/16/24	43448	886	VOID CLAIM NO 000886 CHEC	01/16	183209 V	001	220	552		MEDICAL FEES	50.00CR		
01/31/24	43701	1158	MEDICAL SERVICES RENDERED	09/28	187677	001	220	552		MEDICAL FEES	50.00		
01/31/24	43701	1158	MEDICAL SERVICES RENDERED	01/03	187676	001	220	552		MEDICAL FEES	950.00	1,000.00	
03/29/24	44392	1917	MEDICAL SERVICE RENDERED	09/28	194795	001	220	552		MEDICAL FEES	50.00		
03/29/24	44392	1917	MEDICAL SERVICE RENDERED	09/28	194796	001	220	552		MEDICAL FEES	2,000.00		
03/29/24	44392	1917	VOID CLAIM NO 001917 CHEC	03/29	194795 V	001	220	552		MEDICAL FEES	50.00CR		
03/29/24	44392	1917	VOID CLAIM NO 001917 CHEC	03/29	194796 V	001	220	552		MEDICAL FEES	2,000.00CR		
09/30/24	46137	3833	MEDICL SERVICES RENDERED	01/04	225516	001	220	552		MEDICAL FEES	750.00		
09/30/24	46137	3833	MEDICAL SERVICES RENDERED	02/01	225518	001	220	552		MEDICAL FEES	350.00		
09/30/24	46137	3833	MEDICAL SERVICES RENDERED	04/04	225522	001	220	552		MEDICAL FEES	550.00		
09/30/24	46137	3833	MEDICAL SERVICE RENDERED	05/06	225524	001	220	552		MEDICAL FEES	400.00		
09/30/24	46137	3833	MEDICAL SERVICE RENDERED	06/06	225526	001	220	552		MEDICAL FEES	500.00		
09/30/24	46137	3833	MEDICAL SERVICES RENDERED	07/03	225509	001	220	552		MEDICAL FEES	454.00	3,004.00	
SOUTHEAST MS RURAL HEALTH INITIATIVE				6	EXPENDITURE			5,654.00		BALANCE SHEET	.00	TOTAL	5,654.00
6744 SOUTHERN GAS & SUPPLY INC													
10/31/23	42874	250	CYLINDER RENTAL	09/30	8041533	105	340	534		CYLINDER RENTAL	29.36	29.36	
10/31/23	42942	318	CYLINDER RENTAL	09/30	8041529	154	304	534		CYLINDER RENTAL	64.50	64.50	
11/30/23	43239	648	CYLINDER RENTAL	10/31	8110270	105	340	534		CYLINDER RENTAL	29.93	29.93	
11/30/23	43288	697	CYLINDER RENTAL	10/31	8110266	154	304	534		CYLINDER RENTAL	66.50	66.50	
01/31/24	43745	1202	CYLINDER RENTAL	12/31	8236125	105	340	534		CYLINDER RENTAL	29.93	29.93	
01/31/24	43799	1256	CYLINDER RENTAL	12/31	8236120	154	304	534		CYLINDER RENTAL	66.50	66.50	
02/29/24	44071	1554	CYLINDER RENTAL	01/31	8311103	154	304	534		CYLINDER RENTAL	66.50	66.50	

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/29/24	44468	1993	CYLINDER RENTAL	02/29	8380393		105	340	534		CYLINDER RENTAL	64.12		64.12
04/30/24	44773	2327	CYLINDER RENTAL	03/31	8445758		154	304	534		CYLINDER RENTAL	68.24		68.24
05/31/24	45070	2650	CYLINDER RENTAL	11/30	8174848		154	304	534		CYLINDER RENTAL	64.50		
05/31/24	45070	2650	CYLINDER RENTAL	04/30	8515655		154	304	534		CYLINDER RENTAL	66.18		
05/31/24	45070	2650	CYLINDER RENTAL	05/13	8548704		154	304	534		CYLINDER RENTAL	441.35		572.03
06/28/24	45345	2942	CYLINDER RENTAL	05/31	8583699		154	304	534		CYLINDER RENTAL	69.78		69.78
07/31/24	45635	3259	CYLINDER RENTAL	06/30	8646915		154	304	534		CYLINDER RENTAL	66.18		66.18
08/30/24	45924	3577	CYLINDER RENTAL	07/31	8709789		155	305	534		CYLINDER RENTAL	68.24		68.24
09/30/24	46276	3972	CYLINDER RENTAL	08/31	8777048		154	304	534		CYLINDER RENTAL	68.24		68.24
SOUTHERN GAS & SUPPLY INC				14	EXPENDITURE		1,330.05				BALANCE SHEET	.00	TOTAL	1,330.05

7877 SOUTHERN MOTORSPORTS LLC														
10/31/23	42890	266	CHAIN	10/05	10523		151	301	699		MISC SUPPLIES	22.50		22.50
01/31/24	43756	1213	CHANIN SAW FOR SAW	01/09	1924		151	301	643		HARDWARE,PLUMBING,E	26.50		26.50
03/29/24	44393	1918	LEAF BLOWER	03/01	3124	245	001	151	919		FURNITURE/OFFICE EQ	549.99		549.99
03/29/24	44516	2041	EQUIPMENT REPAIRS	02/28	22824		154	304	541		ROAD MACHINERY & EQ	938.62		938.62
04/30/24	44670	2224	EQUIPMENT REPARIS	03/20	32024	45287	001	151	541		ROAD MACHINERY & EQ	329.73		329.73
05/31/24	45071	2651	BLADE	04/30	43024		154	304	681		REPAIR AND REPLACEM	124.28		124.28
06/28/24	45296	2893	EQUIPMENT REPAIRS	06/17	61724		151	301	541		ROAD MACHINERY & EQ	109.51		109.51
06/28/24	45346	2943	BELT	05/29	52924		154	304	681		REPAIR AND REPLACEM	63.21		63.21
07/31/24	45521	3145	BLADES AND BELT	04/25	45495	45495	001	151	681		REPAIR AND REPLACEM	111.48		
07/31/24	45521	3145	BLADES	05/31	45640	45640	001	151	681		REPAIR AND REPLACEM	78.00		
07/31/24	45521	3145	EQUIPMENT REPAIRS	07/08	45775	45775	001	151	541		ROAD MACHINERY & EQ	306.76		496.24
07/31/24	45636	3260	BLADES	06/25	62524		154	304	681		REPAIR AND REPLACEM	248.56		248.56
08/30/24	45865	3518	EQUIPMENT REPAIRS	08/08	882024		151	301	541		ROAD MACHINERY & EQ	110.51		110.51
09/30/24	46138	3834	PARTS	08/13	45904	45904	001	151	681		REPAIR AND REPLACEM	66.36		66.36
09/30/24	46223	3919	EQUIPMENT REPAIRS	09/05	9524		151	301	541		ROAD MACHINERY & EQ	35.90		35.90
SOUTHERN MOTORSPORTS LLC				13	EXPENDITURE		3,121.91				BALANCE SHEET	.00	TOTAL	3,121.91

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
9298 SOUTHERN ON SITE													
06/28/24	45297	2894	PORTABLE TOILET RENTAL	05/23	M9187	151	301	919		FURNITURE/OFFICE EQ	195.00		195.00
07/31/24	45590	3214	PORTABLE TOILET RENTAL	06/24	M10146	151	301	919		FURNITURE/OFFICE EQ	120.00		
07/31/24	45590	3214	PORTABLE TOILET RENTAL	07/18	M11167	151	301	919		FURNITURE/OFFICE EQ	120.00		240.00
08/30/24	45866	3519	PORTABLE TOILET RENTAL	08/15	M12294	151	301	919		FURNITURE/OFFICE EQ	120.00		120.00
09/30/24	46224	3920	PORTABLE TOILET RENTAL	09/12	M13645	151	301	919		FURNITURE/OFFICE EQ	120.00		120.00
SOUTHERN ON SITE				4	EXPENDITURE			675.00		BALANCE SHEET	.00	TOTAL	675.00
9300 SOUTHERN PIPE													
06/28/24	45258	2855	SUPPLIES FOR NEW BATHROOM	06/10	9684871	45668	099	510	540	BUILDING REPAIRS/MA	655.84		655.84
SOUTHERN PIPE				1	EXPENDITURE			655.84		BALANCE SHEET	.00	TOTAL	655.84
631 SOUTHERN PIPE & SUPPLY COMPANY													
10/31/23	42960	336	HARDWARE	09/20	8541071		155	305	643	HARDWARE,PLUMBING,E	35.05		35.05
01/31/24	43813	1270	HARDWARE	12/12	0301600		155	305	643	HARDWARE,PLUMBING,E	60.79		60.79
SOUTHERN PIPE & SUPPLY COMPANY				2	EXPENDITURE			95.84		BALANCE SHEET	.00	TOTAL	95.84
6759 SOUTHERN REGIONAL PUBLIC SAFET													
05/31/24	44947	2527	TRAINING FEES FOR DEPUTY	04/30	2578		001	200	557	TRAINING/CERTIFICAT	4,380.00		4,380.00
06/28/24	45231	2828	TASER CERTIFICATION	06/04	2595		001	200	557	TRAINING/CERTIFICAT	105.00		105.00
08/05/24	45703	3343	TRAINING FEES FOR DEPUTY	07/24	2618		001	200	557	TRAINING/CERTIFICAT	1,050.00		1,050.00
SOUTHERN REGIONAL PUBLIC SAFETY INSTITUT				3	EXPENDITURE			5,535.00		BALANCE SHEET	.00	TOTAL	5,535.00
5682 SOUTHERN TIRE MART, LLC													
10/31/23	42891	267	TIRE	09/29	0155897	44740	151	301	680	TIRES AND TUBES	794.00		794.00
10/31/23	42943	319	TIRES	09/21	0155020	44723	154	304	680	TIRES AND TUBES	2,138.10		
10/31/23	42943	319	TIRE	10/04	0156392	44762	154	304	680	TIRES AND TUBES	215.00		2,353.10
10/31/23	42961	337	TIRE	10/04	0136471		155	305	680	TIRES AND TUBES	62.00		62.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/30/23	43240	649	TIRES	10/26	0157853	44806	105	340	680		TIRES AND TUBES	2,861.06	
11/30/23	43240	649	TIRES	11/02	0158956	44849	105	340	680		TIRES AND TUBES	2,929.12	5,790.18
11/30/23	43251	660	TIRES	11/07	0159607	44879	151	301	680		TIRES AND TUBES	1,755.75	1,755.75
11/30/23	43298	707	TIRES	11/07	0139366		155	305	680		TIRES AND TUBES	82.00	82.00
12/29/23	43498	936	TIRES	11/22	0160965	44923	105	340	680		TIRES AND TUBES	1,062.90	1,062.90
01/31/24	43746	1203	TIRES	12/21	0162902	44990	105	340	680		TIRES AND TUBES	1,648.70	1,648.70
02/29/24	44028	1511	TIRES	01/31	0166341	45103	105	340	680		TIRES AND TUBES	1,383.62	
02/29/24	44028	1511	TIRES	01/31	0166546	45129	105	340	680		TIRES AND TUBES	1,353.50	
02/29/24	44028	1511	TIRE	02/08	0145676	45167	105	340	680		TIRES AND TUBES	1,111.95	3,849.07
02/29/24	44082	1565	TIRE	02/12	0146016		155	305	680		TIRES AND TUBES	126.00	
02/29/24	44082	1565	TIRE	02/14	0146199		155	305	680		TIRES AND TUBES	349.81	475.81
03/29/24	44531	2056	TIRE	03/14	0148495		155	305	680		TIRES AND TUBES	100.00	100.00
04/01/24	44578	2107	TIRES	03/22	0171178		151	301	680		TIRES AND TUBES	397.85	397.85
04/01/24	44595	2124	TIRES	03/22	0148861		155	305	680		TIRES AND TUBES	685.84	685.84
04/30/24	44774	2328	TIRES	03/18	0170577	45327	154	304	680		TIRES AND TUBES	1,580.95	1,580.95
05/06/24	44837	2391	TIRE	04/22	0174113		151	301	680		TIRES AND TUBES	180.00	180.00
05/06/24	44861	2415	TIRE	04/16	0151150		155	305	680		TIRES AND TUBES	183.67	183.67
05/31/24	44999	2579	TIRES	05/06	0175235	45527	105	340	680		TIRES AND TUBES	3,112.86	3,112.86
06/28/24	45278	2875	TIRES	06/17	0177299	45610	105	340	680		TIRES AND TUBES	2,824.64	2,824.64
06/28/24	45298	2895	TIRE	06/17	0179577		151	301	680		TIRES AND TUBES	292.45	292.45
06/28/24	45347	2944	TIRE	06/12	0179048		154	304	680		TIRES AND TUBES	311.00	311.00
07/31/24	45637	3261	TIRES	07/09	0181727	45779	154	304	680		TIRES AND TUBES	311.50	311.50
08/05/24	45737	3377	TIRES	07/29	0183754		153	303	680		TIRES AND TUBES	229.35	
08/05/24	45737	3377	TIRES	07/30	0183785		153	303	680		TIRES AND TUBES	249.35	478.70
08/30/24	45867	3520	TIRES	08/06	2520160		151	301	680		TIRES AND TUBES	250.00	
08/30/24	45867	3520	TIRES	08/12	0161591		151	301	680		TIRES AND TUBES	342.96	592.96
08/30/24	45896	3549	TIRE	07/30	0183792	45860	153	303	680		TIRES AND TUBES	1,061.10	
08/30/24	45896	3549	TIRE	08/02	0184192	45870	153	303	680		TIRES AND TUBES	1,231.11	2,292.21
08/30/24	45912	3565	TIRES	08/01	0184105	45869	154	304	680		TIRES AND TUBES	1,603.00	1,603.00

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

CON-TIME 12/02/2024 09:53 AM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/30/24	46225	3921	TIRES	08/22	0186497	45956	151	301	680		TIRES AND TUBES	1,390.95		
09/30/24	46225	3921	TIRES	09/03	0187597		151	301	680		TIRES AND TUBES	467.20		
09/30/24	46225	3921	TIRES	09/13	0188563		151	301	680		TIRES AND TUBES	200.00	2,058.15	
09/30/24	46259	3955	TIRES	09/13	0188463	46061	153	303	680		TIRES AND TUBES	1,766.40	1,766.40	
09/30/24	46277	3973	TIRE	09/10	0188201	46047	154	304	680		TIRES AND TUBES	289.95	289.95	
09/30/24	46290	3986	TIRES	09/17	0164382	46060	155	305	680		TIRES AND TUBES	1,415.00	1,415.00	
SOUTHERN TIRE MART, LLC				29	EXPENDITURE		38,350.64				BALANCE SHEET	.00	TOTAL	38,350.64
7130 SOUTHERN WATERWORKS SUPPLY, IN														
10/31/23	42909	285	CULVERTS	10/02	95800	44746	152	302	634		CULVERTS	1,064.07	1,064.07	
07/31/24	45657	3281	CULVERTS	06/25	98361	45672	330	302	634		CULVERTS	32,947.44	32,947.44	
SOUTHERN WATERWORKS SUPPLY, INC				2	EXPENDITURE		34,011.51				BALANCE SHEET	.00	TOTAL	34,011.51
5446 SOUTHGROUP														
10/31/23	42825	201	BOND PREMIUM FOR DEPUTY	10/18	239375		001	200	570		INSURANCE AND FIDEL	250.00	250.00	
01/02/24	43616	1059	BOND PREMIUMS FOR TAX ASS	12/18	242000		001	105	570		INSURANCE AND FIDEL	2,732.00		
01/02/24	43616	1059	BOND PREMIUM FOR CHANCERY	12/18	242004		001	101	570		INSURANCE AND FIDEL	1,169.00		
01/02/24	43616	1059	BOND PREMIUM FOR RECEIVIN	12/19	2246592		001	100	570		INSURANCE AND FIDEL	263.00		
01/02/24	43616	1059	BOND PREMIUM FOR CIRCUIT	12/19	242060		001	102	570		INSURANCE AND FIDEL	1,593.00		
01/02/24	43616	1059	BOND PREMIUMS FOR JUDGES	12/19	242090		001	166	570		INSURANCE AND FIDEL	1,592.00		
01/02/24	43616	1059	BOND PREMIUM FOR PAYROLL,	12/19	242113		001	100	570		INSURANCE AND FIDEL	1,576.00		
01/02/24	43616	1059	BOND FOR CORONER	12/20	242161		001	167	570		INSURANCE AND FIDEL	621.00		
01/02/24	43616	1059	BOND PREMIUM FOR DEPUTY,B	12/21	242131		001	200	570		INSURANCE AND FIDEL	7,825.00	17,371.00	
01/02/24	43629	1072	BOND PREMIUMS FOR OVERSEE	12/19	242100		099	510	570		INSURANCE AND FIDEL	500.00	500.00	
01/02/24	43632	1075	BOND PREMIUM FOR SANITATI	12/19	2246606		105	340	570		INSURANCE AND FIDEL	175.00	175.00	
01/02/24	43633	1076	BOND PREMIUM FOR #1 SUPER	12/18	2245338		151	301	570		INSURANCE AND FIDEL	994.00		
01/02/24	43633	1076	BOND PREMIUM FOR #1 FOREM	12/19	2246605		151	301	570		INSURANCE AND FIDEL	175.00	1,169.00	
01/02/24	43634	1077	BOND PREMIUM FOR #2 SUPER	12/18	2245329		152	302	570		INSURANCE AND FIDEL	994.00		
01/02/24	43634	1077	BOND PREMIUM FOR #2 FOREM	12/19	2246603		152	302	570		INSURANCE AND FIDEL	175.00	1,169.00	
01/02/24	43637	1080	BOND PREMIUM FOR #3 SUPER	12/18	2245336		153	303	570		INSURANCE AND FIDEL	994.00		
01/02/24	43637	1080	BOND PREMIUM FOR #3 FOREM	12/19	2246593		153	303	570		INSURANCE AND FIDEL	175.00	1,169.00	
01/02/24	43643	1086	BOND PREMIUM FOR #4 SUPER	12/18	2245335		154	304	570		INSURANCE AND FIDEL	994.00		
01/02/24	43643	1086	BOND PREMIUM FOR #4 FOREM	12/19	2246594		154	304	570		INSURANCE AND FIDEL	175.00	1,169.00	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/02/24	43646	1089	BOND PREMIUM #5 SUPERVISO	12/18 2245340		155	305	570		INSURANCE AND FIDEL	994.00	994.00
02/29/24	43978	1461	BOND PREMIUM FOR CHANCERY	12/29 2250575		001	101	570		INSURANCE AND FIDEL	175.00	
02/29/24	43978	1461	BOND PREMIUMS FOR DEPUTIE	01/23 2250374		001	200	570		INSURANCE AND FIDEL	2,000.00	
02/29/24	43978	1461	BOND PREMIUM FOR CONSTABL	01/23 2250555		001	166	570		INSURANCE AND FIDEL	1,775.00	
02/29/24	43978	1461	CREDIT FOR BOND PREMIUM F	02/14 244189		001	166	570		INSURANCE AND FIDEL	250.00CR	3,700.00
02/29/24	44083	1566	BOND PREMIUM OFR #5 FOREM	01/01 2251971		155	305	570		INSURANCE AND FIDEL	175.00	175.00
03/29/24	44394	1919	BOND PREMIUM FOR DEPUTY	02/20 2279161		001	200	570		INSURANCE AND FIDEL	250.00	
03/29/24	44394	1919	BONDS FOR DEPUTIES	03/12 245387		001	200	570		INSURANCE AND FIDEL	150.00CR	
03/29/24	44394	1919	BONDS FOR DEPUTIES	03/12 245387		001	200	570		INSURANCE AND FIDEL	500.00	600.00
05/31/24	44948	2528	BOND PREMIUM FOR DEPUTY	04/01 246472		001	200	570		INSURANCE AND FIDEL	250.00	
05/31/24	44948	2528	BOND PREMOM FOR DEPUTY	04/04 2464740		001	200	570		INSURANCE AND FIDEL	250.00	
05/31/24	44948	2528	BOND PREMIUM FOR DEPUTY	04/04 246504		001	200	570		INSURANCE AND FIDEL	250.00	
05/31/24	44948	2528	BOND PREMIUM FOR DEPUTY	04/25 247322		001	200	570		INSURANCE AND FIDEL	250.00	1,000.00
05/31/24	44981	2561	BOND PREMIUM FOR OVERSEER	04/10 246731		099	510	570		INSURANCE AND FIDEL	100.00	
05/31/24	44981	2561	CREDIT FOR OVERSEER	04/17 247015		099	510	570		INSURANCE AND FIDEL	100.00CR	
07/01/24	45406	3017	BOND FOR DEPUTY	06/20 249919		001	200	570		INSURANCE AND FIDEL	129.00	129.00
07/31/24	45522	3146	BOND PREMIUM FOR DEPUTY H	06/07 249620		001	200	570		INSURANCE AND FIDEL	250.00	250.00
SOUTHGROUP				16	EXPENDITURE	29,820.00				BALANCE SHEET	.00	TOTAL 29,820.00
7049 STACY PIERCE												
09/30/24	46139	3835	JUROR FEES	09/12 SPT1224		001	161	575		JURORS AND WITNESS	218.56	218.56
STACY PIERCE				1	EXPENDITURE	218.56				BALANCE SHEET	.00	TOTAL 218.56
2814 STAMP FULFILLMENT SERVICES												
10/31/23	42826	202	STAMPED ENVELOPES FOR CIR	09/28 44745		001	102	502		TELEPHONE SERVICE	1,603.20	1,603.20
09/03/24	45965	3633	STAMPED ENVELOPES FOR CIR	08/23 45971	45971	001	102	502		TELEPHONE SERVICE	2,226.40	2,226.40
09/30/24	46140	3836	STAMPED ENVELOPES FOR BOA	09/18 46077		001	100	501		POSTAGE AND BOX REN	2,222.85	2,222.85
STAMP FULFILLMENT SERVICES				3	EXPENDITURE	6,052.45				BALANCE SHEET	.00	TOTAL 6,052.45
2655 STATE TREASURY FUND 3053												
10/31/23	42827	203	COURT REPORTER SALARIES	09/26 00056V		001	160	411		COURT REPORTER / ST	2,970.76	
						001	161	411		COURT REPORTER / ST	7,035.16	10,005.92

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/30/23	43183	592	COURT REPORTERS SALARIES	10/30 00056W		001	160	411	COURT REPORTER / ST		3,140.96	
						001	161	411	COURT REPORTER / ST		7,026.94	10,167.90
12/04/23	43331	754	COURT REPORTER SALARIES	11/21 00056X		001	160	411	COURT REPORTER / ST		3,370.39	
						001	161	411	COURT REPORTER / ST		6,745.62	10,116.01
01/02/24	43617	1060	CORT REPORTER SALARIES	12/20 00056Y		001	160	411	COURT REPORTER / ST		3,385.28	
						001	161	411	COURT REPORTER / ST		6,749.55	10,134.83
02/29/24	43979	1462	COURT REPORTER SALARIES	01/30 00056Z		001	160	411	COURT REPORTER / ST		3,283.72	
						001	161	411	COURT REPORTER / ST		6,654.13	9,937.85
03/29/24	44395	1920	COURT REPORTER SALARIES	02/26 000561		001	160	411	COURT REPORTER / ST		3,447.74	
						001	161	411	COURT REPORTER / ST		6,798.43	10,246.17
04/30/24	44671	2225	COURT REPORTERS SALARIES	03/26 000562		001	160	411	COURT REPORTER / ST		3,303.96	
						001	161	411	COURT REPORTER / ST		6,654.66	9,958.62
05/31/24	44949	2529	COURT REPORTER SALARIES	04/26 000563		001	160	411	COURT REPORTER / ST		3,302.69	
						001	161	411	COURT REPORTER / ST		6,654.67	9,957.36
06/28/24	45232	2829	COURT REPORTER SALARIES	05/31 000564		001	160	411	COURT REPORTER / ST		3,283.38	
						001	161	411	COURT REPORTER / ST		6,712.87	9,996.25
07/31/24	45523	3147	COURT REPORTERS SALARIES	07/08 000565		001	160	411	COURT REPORTER / ST		2,681.25	
						001	161	411	COURT REPORTER / ST		4,601.92	7,283.17
08/30/24	45811	3464	COURT REPORTERS SALARIES	08/02 000566		001	160	411	COURT REPORTER / ST		2,912.54	
						001	161	411	COURT REPORTER / ST		4,407.25	7,319.79
09/30/24	46141	3837	COURT REPORTER SALARIES	08/30 000567		001	160	411	COURT REPORTER / ST		2,924.80	
						001	161	411	COURT REPORTER / ST		4,415.54	7,340.34
STATE TREASURY FUND 3053				12 EXPENDITURE		112,464.21	BALANCE SHEET			.00	TOTAL	112,464.21

4704 STEGALL NOTARY SERVICE												
01/31/24	43702	1159	NOTARY APPLICATION	01/04 MR2024		001	200	556	OTHER PROFESSIONAL		178.00	
01/31/24	43702	1159	VOID CLAIM NO 001159	CHEC 01/31 MR2024 V		001	200	556	OTHER PROFESSIONAL		178.00	CR
05/06/24	44819	2373	NOTARY APPLICATION	04/22 AP2024		001	100	556	OTHER PROFESSIONAL		178.00	178.00
STEGALL NOTARY SERVICE				2 EXPENDITURE		178.00	BALANCE SHEET			.00	TOTAL	178.00

9183 STEPHANIE HARVEY												
01/31/24	43703	1160	MEALS AND MILEAGE REIMBUR	01/12 SH2024		001	200	476	MEALS AND LODGING		126.17	
						001	200	476	MEALS AND LODGING		132.31	258.48

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/28/24	45233	2830	MEALS AND MILEAGE REIMBUR	05/30	STE2024		001	200	476		MEALS AND LODGING	240.10		240.10
07/01/24	45407	3018	MEAL AND MILEAGE REIMBURS	06/26	HS2024		001	200	476		MEALS AND LODGING	238.69		238.69
09/30/24	46142	3838	REIMBURSEMENT FOR VOLUNTA	09/16	SH2024A		001	220	468		GROUP INSURANCE	1,086.28		1,086.28
STEPHANIE HARVEY				4	EXPENDITURE		1,823.55				BALANCE SHEET	.00	TOTAL	1,823.55

2581 STEPHANIE R. BOLTON														
03/29/24	44396	1921	ELECTION WORKER FEES	03/12	MR1224		001	180	573		ELECTION WORKERS' F	170.00		170.00
11/30/23	43184	593	ELECTION WORKER FEES	11/07	NV0723		001	180	573		ELECTION WORKERS' F	170.00		170.00
STEPHANIE R. BOLTON				2	EXPENDITURE		340.00				BALANCE SHEET	.00	TOTAL	340.00

9096 STEPHEN MATTHEW ELY														
03/29/24	44449	1974	YARD MAINTENANCE AT CENTE	02/26	386007	45223	099	513	556		OTHER PROFESSIONAL	150.00		150.00
09/30/24	46186	3882	LANDSCAPING AT CENTER	09/13	573769	46064	099	513	556		OTHER PROFESSIONAL	275.00		275.00
STEPHEN MATTHEW ELY				2	EXPENDITURE		425.00				BALANCE SHEET	.00	TOTAL	425.00

3143 STEVE SPICER CONSTRUCTION														
12/29/23	43449	887	REPAIRS TO ROOFS AROUND C	12/18	44921	44921	001	151	540		BUILDING REPAIRS/MA	48,426.00		48,426.00
04/30/24	44672	2226	BUILDING REPAIRS AT INDIA	04/17	44814	44814	001	151	540		BUILDING REPAIRS/MA	2,875.00		2,875.00
04/30/24	44700	2254	BUILDING REPAIRS AT ARLIN	04/17	44815	44815	099	514	540		BUILDING REPAIRS/MA	2,735.00		2,735.00
STEVE SPICER CONSTRUCTION				3	EXPENDITURE		54,036.00				BALANCE SHEET	.00	TOTAL	54,036.00

9089 STEVEN VERRET														
10/31/23	42859	235	BUILDING REPAIRS	10/19	75	44797	099	511	540		BUILDING REPAIRS/MA	1,362.00		1,362.00
11/30/23	43222	631	BUILDING REPAIRS AT CENTE	11/03	092	44816	099	511	540		BUILDING REPAIRS/MA	3,515.00		3,515.00
12/29/23	43481	919	LIGHT IN CENTER	11/21	107	44917	099	512	540		BUILDING REPAIRS/MA	272.00		272.00
01/31/24	43727	1184	REPAIRS AT LITTLE CREEK C	01/14	150	45025	099	511	540		BUILDING REPAIRS/MA	2,550.88		2,550.88
03/29/24	44397	1922	VOTING PRECINCT REPAIRS	03/08	204	45281	001	151	540		BUILDING REPAIRS/MA	516.50		516.50
03/29/24	44450	1975	REPAIRS AT RUNNELSTOWN CE	03/14	209	45328	099	512	540		BUILDING REPAIRS/MA	162.50		

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/29/24	44450	1975	REPAIRS AT LITTLE CREEK	03/20	214	45025	099	511	540		BUILDING REPAIRS/MA	389.50		552.00
04/30/24	44701	2255	REPAIRS AT RUNNELSTOWN CE	03/28	225	45355	099	512	540		BUILDING REPAIRS/MA	280.00		
04/30/24	44701	2255	BUILDING REPAIRS AT LITTL	04/09	240	45421	099	511	540		BUILDING REPAIRS/MA	410.00		690.00
05/31/24	44950	2530	REPAIRS AT HEALTH DEPARTM	04/12	243	45420	001	400	540		BUILDING REPAIRS/MA	355.00		355.00
07/31/24	45524	3148	REPAIRS AT #1 VOTING PREC	07/02	0312	45738	001	151	540		BUILDING REPAIRS/MA	818.50		818.50
07/31/24	45550	3174	REPAIRS AT NEW AUGUSTA CE	07/17	329	45800	099	511	540		BUILDING REPAIRS/MA	706.00		706.00
08/30/24	45832	3485	BUILDING REPAIRS	07/23	334	45829	099	511	540		BUILDING REPAIRS/MA	622.00		
08/30/24	45832	3485	BUILT STEPS AT LITTLE CRE	08/05	345	45857	099	511	540		BUILDING REPAIRS/MA	1,257.00		1,879.00
STEVEN VERRET				11	EXPENDITURE		13,216.88				BALANCE SHEET	.00	TOTAL	13,216.88

040 STRIBLING EQUIPMENT INC.														
01/31/24	43814	1271	PARTS	01/08	6125475	45015	155	305	681		REPAIR AND REPLACEM	1,303.66		
01/31/24	43814	1271	PARTS	01/10	6125560		155	305	681		REPAIR AND REPLACEM	108.57		1,412.23
02/29/24	44084	1567	EQUIPMENT REPAIRS	01/24	6023969	45069	155	305	542		VEHICLE REPAIRS	6,241.67		6,241.67
05/31/24	45054	2634	PART	05/07	6126995		153	303	681		REPAIR AND REPLACEM	95.98		95.98
06/03/24	45150	2730	PARTS	05/29	6127236		153	303	681		REPAIR AND REPLACEM	339.76		339.76
06/28/24	45333	2930	PARTS	06/05	6127419		153	303	681		REPAIR AND REPLACEM	186.09		186.09
06/28/24	45348	2945	EQUIPMENT REPAIRS	04/12	6024095	45326	154	304	541		ROAD MACHINERY & EQ	2,074.14		2,074.14
07/31/24	45638	3262	EQUIPMENT REPAIRS	05/14	6024206	45530	154	304	541		ROAD MACHINERY & EQ	1,285.72		1,285.72
08/30/24	45913	3566	PARTS	07/31	6128182	45865	154	304	681		REPAIR AND REPLACEM	593.01		593.01
STRIBLING EQUIPMENT INC.				8	EXPENDITURE		12,228.60				BALANCE SHEET	.00	TOTAL	12,228.60

432 STUART C. IRBY CO.														
12/29/23	43450	888	BULBS	11/09	3806697	44883	001	151	643		HARDWARE ,PLUMBING,E	477.00		477.00
12/29/23	43527	965	BULBS	11/03	3778967	44805	152	302	643		HARDWARE ,PLUMBING,E	249.00		249.00
STUART C. IRBY CO.				2	EXPENDITURE		726.00				BALANCE SHEET	.00	TOTAL	726.00

5426 SUNNY HILLMAN GUINN														
11/30/23	43185	594	ELECTION WORKER FEES	11/07	NV0723		001	180	573		ELECTION WORKERS' F	150.00		150.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/29/24	44398	1923	ELECTION WORKER FEES	03/12	MR1224	001	180	573		ELECTION WORKERS' F	150.00	150.00	
SUNNY HILLMAN GUINN				2	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00
4059 SUNRISE UTILITY ASSOCIATION													
10/31/23	42860	236	WATER AT INDIAN SPRINGS	09/25	103ST23	099	510	510		UTILITIES	13.25	13.25	
11/06/23	43025	417	WATER AT INDIAN SPRINGS	10/26	103NV23	099	510	510		UTILITIES	13.25	13.25	
12/29/23	43482	920	WATER AT INDIAN SPRINGS	11/27	103DC23	099	510	510		UTILITIES	13.25	13.25	
01/31/24	43728	1185	WATER AT INDIAN SPRINGS	12/21	102JA24	099	510	510		UTILITIES	13.25	13.25	
02/29/24	44008	1491	WATER AT INDIAN SPRINGS	01/25	103FB24	099	510	510		UTILITIES	13.25	13.25	
03/29/24	44451	1976	WATER AT INDIAN SPRINGS	02/23	103MR24	099	510	510		UTILITIES	13.25	13.25	
04/30/24	44702	2256	WATER AT INDIAN SPRINGS	03/27	103AP24	099	510	510		UTILITIES	13.25	13.25	
05/31/24	44982	2562	WATER AT INDIAN SPRINGS	04/26	103MY24	099	510	510		UTILITIES	13.25	13.25	
06/28/24	45259	2856	WATER AT INDIAN SPRINGS	05/24	103JN24	099	510	510		UTILITIES	13.25	13.25	
07/31/24	45551	3175	WATER AT INDIAN SPRINGS	06/25	103JL24	099	510	510		UTILITIES	13.25	13.25	
08/30/24	45833	3486	WATER AT INDIAN SPRINGS	07/25	103AG24	099	510	510		UTILITIES	13.25	13.25	
09/30/24	46187	3883	WATR AT INDIAN SPRINGS	08/27	103SP24	099	510	510		UTILITIES	15.12	15.12	
SUNRISE UTILITY ASSOCIATION				12	EXPENDITURE			160.87		BALANCE SHEET	.00	TOTAL	160.87
8035 SUNSOUTH													
10/31/23	42910	286	PART	10/03	4714742	44761	152	302	681	REPAIR AND REPLACEM	641.61	641.61	
10/31/23	42944	320	PARTS	10/02	4713925		154	304	681	REPAIR AND REPLACEM	942.56		
10/31/23	42944	320	PART	10/12	9990498	44783	154	304	681	REPAIR AND REPLACEM	1,495.00	2,437.56	
10/31/23	42962	338	HARDWARE	10/04	4716141		155	305	643	HARDWARE ,PLUMBING,E	687.50	687.50	
11/30/23	43289	698	PARTS	11/15	4749842		154	304	681	REPAIR AND REPLACEM	782.75	782.75	
12/29/23	43554	992	EQUIPMENT REPAIRS	11/29	4757873	44944	154	304	541	ROAD MACHINERY & EQ	1,625.83	1,625.83	
12/29/23	43567	1005	HARDWARE	01/22	2189405		155	305	643	HARDWARE ,PLUMBING,E	32.93		
12/29/23	43567	1005	PARTS	11/29	4757314		155	305	681	REPAIR AND REPLACEM	611.49	644.42	
02/29/24	44053	1536	EQUIPMENT REPAIRS	01/26	4785836	44850	152	302	541	ROAD MACHINERY & EQ	9,215.18	9,215.18	

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/30/24	44775	2329	REARVIEW MIRROR	04/03	4834993		154	304	681		REPAIR AND REPLACEM	73.36		73.36
05/31/24	45072	2652	PARTS	03/15	4818716		154	304	681		REPAIR AND REPLACEM	351.63		351.63
06/28/24	45359	2956	EQUIPMENT REPAIRS	05/22	4884528	45588	155	305	541		ROAD MACHINERY & EQ	942.25		942.25
07/31/24	45591	3215	BLADES AND OIL	06/24	4920789		151	301	681		REPAIR AND REPLACEM	652.44		875.80
							151	301	674		LUBRICATING OILS AN	223.36		
07/31/24	45639	3263	BLADES	06/26	4921173		154	304	681		REPAIR AND REPLACEM	340.88		
07/31/24	45639	3263	PARTS	06/26	4921230		154	304	681		REPAIR AND REPLACEM	172.48		513.36
08/30/24	45868	3521	PARTS	06/25	4920349	45724	151	301	681		REPAIR AND REPLACEM	1,046.31		
08/30/24	45868	3521	CREDIT FPR PART	08/14	4970598	45724	151	301	681		REPAIR AND REPLACEM	653.72CR		392.59
08/30/24	45914	3567	EQUIPMENT REPAIRS	05/07	4870806		154	304	541		ROAD MACHINERY & EQ	851.24		
08/30/24	45914	3567	PARTS	07/22	4944512	45822	154	304	681		REPAIR AND REPLACEM	549.35		
08/30/24	45914	3567	2 NEW RHINO CUTTERS	08/08	0966629	45623	154	304	916		HEAVY ROAD EQUIP (C	53,324.70		54,725.29
09/30/24	46226	3922	PARTS	08/30	4987357		151	301	681		REPAIR AND REPLACEM	131.46		131.46
09/30/24	46278	3974	EQUIPMENT REPIRS	04/30	4863837	45175	154	304	541		ROAD MACHINERY & EQ	847.70		
09/30/24	46278	3974	PARTS	08/08	4964295		154	304	681		REPAIR AND REPLACEM	535.38		1,383.08
SUNSOUTH				16	EXPENDITURE		75,423.67				BALANCE SHEET	.00	TOTAL	75,423.67

5858 SUSAN LADNIER														
10/31/23	42828	204	JUROR FEES	09/30	SPT2023		001	161	575		JURORS AND WITNESS	230.04		230.04
SUSAN LADNIER				1	EXPENDITURE		230.04				BALANCE SHEET	.00	TOTAL	230.04

8220 SUSAN MARTIN														
11/30/23	43186	595	ELECTION WORKER FEES	11/07	NV0723		001	180	573		ELECTION WORKERS' F	150.00		150.00
03/29/24	44399	1924	ELECTION WORKER FEES	03/12	MR1224		001	180	573		ELECTION WORKERS' F	160.00		160.00
SUSAN MARTIN				2	EXPENDITURE		310.00				BALANCE SHEET	.00	TOTAL	310.00

7711 SUSAN UNDERWOOD														
11/30/23	43187	596	ELECTION WORKER FEES	11/07	NV0723		001	180	573		ELECTION WORKERS' F	150.00		150.00
03/29/24	44400	1925	ELECTION WORKER FEES	03/12	MR1224		001	180	573		ELECTION WORKERS' F	150.00		150.00
09/30/24	46143	3839	JUROR FEES	09/11	11SPT24		001	161	575		JURORS AND WITNESS	40.00		40.00
SUSAN UNDERWOOD				3	EXPENDITURE		340.00				BALANCE SHEET	.00	TOTAL	340.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL					
5872 T&M SEPTIC TANK VACUUM SERVICE																	
02/29/24	44009	1492	REPAIR AT CENTER	01/30	45104	45104	099	511	540	BUILDING REPAIRS/MA	530.00	530.00					
T&M SEPTIC TANK VACUUM SERVICE											1	EXPENDITURE	530.00	BALANCE SHEET	.00	TOTAL	530.00
8677 TABITHA FREEMAN																	
11/30/23	43188	597	ELECTION WORKER FEES	11/07	NV0723		001	180	573	ELECTION WORKERS' F	150.00	150.00					
03/29/24	44401	1926	ELECTION WORKER FEES	03/12	MR1224		001	180	573	ELECTION WORKERS' F	150.00	150.00					
TABITHA FREEMAN											2	EXPENDITURE	300.00	BALANCE SHEET	.00	TOTAL	300.00
9175 TAMMY BOLTON																	
11/30/23	43189	598	ELECTION WORKER FEES	11/07	NV0723		001	180	573	ELECTION WORKERS' F	150.00	150.00					
03/29/24	44402	1927	ELECTION WORKER FEES	03/12	MR1224		001	180	573	ELECTION WORKERS' F	150.00	150.00					
05/31/24	44951	2531	JUROR FEES	05/08	JF2024		001	161	575	JURORS AND WITNESS	40.00	40.00					
TAMMY BOLTON											3	EXPENDITURE	340.00	BALANCE SHEET	.00	TOTAL	340.00
7076 TAMMY CLARK																	
03/29/24	44403	1928	ELECTION WORKER TRAINING	03/05	MR1424		001	180	573	ELECTION WORKERS' F	10.00						
03/29/24	44403	1928	ELECTION WORKER FEES	03/12	MR1224		001	180	573	ELECTION WORKERS' F	150.00	160.00					
TAMMY CLARK											1	EXPENDITURE	160.00	BALANCE SHEET	.00	TOTAL	160.00
6396 TAMMY HILLMAN																	
11/30/23	43190	599	ELECTION WORKER FEES	11/07	NV0723		001	180	573	ELECTION WORKERS' F	160.00	160.00					
03/29/24	44404	1929	ELECTION WORKER FEES	03/12	MR1224		001	180	573	ELECTION WORKERS' F	170.00	170.00					
TAMMY HILLMAN											2	EXPENDITURE	330.00	BALANCE SHEET	.00	TOTAL	330.00
9210 TASHA RAMIREZ																	
03/29/24	44405	1930	JUROR FEES	02/27	FB2024		001	161	575	JURORS AND WITNESS	40.00	40.00					
TASHA RAMIREZ											1	EXPENDITURE	40.00	BALANCE SHEET	.00	TOTAL	40.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
6877 TEC													
10/31/23	42829	205	LONG DISTANCE SERVICE REN	10/01	1100478	001	450	502	TELEPHONE SERVICE	TELEPHONE SERVICE	34.96		
						001	100	502	TELEPHONE SERVICE	TELEPHONE SERVICE	.18		35.14
10/31/23	42842	218	LONG DISTANCE SERVICE REN	10/01	100478A	096	153	502	TELEPHONE SERVICE	TELEPHONE SERVICE	4.04		4.04
11/30/23	43191	600	LONG DISTANCE SERVICE REN	11/01	1105347	001	100	502	TELEPHONE SERVICE	TELEPHONE SERVICE	.05		
						001	450	502	TELEPHONE SERVICE	TELEPHONE SERVICE	34.66		34.71
11/30/23	43210	619	LONG DISTANCE SERVICE REN	11/01	105347A	096	153	502	TELEPHONE SERVICE	TELEPHONE SERVICE	4.62		4.62
12/29/23	43451	889	LONG DISTANCE SERVICE REN	12/01	1110447	001	100	502	TELEPHONE SERVICE	TELEPHONE SERVICE	.05		
						001	450	502	TELEPHONE SERVICE	TELEPHONE SERVICE	34.66		34.71
12/29/23	43463	901	LONG DISTANCE SERVICE REN	12/01	110447A	096	153	502	TELEPHONE SERVICE	TELEPHONE SERVICE	4.62		4.62
01/31/24	43704	1161	LONG DISTANCE SERVICE REN	01/01	1115670	001	100	502	TELEPHONE SERVICE	TELEPHONE SERVICE	.07		
						001	450	502	TELEPHONE SERVICE	TELEPHONE SERVICE	35.47		35.54
01/31/24	43712	1169	LONG DISTANCE SERVICES RE	01/01	115670A	096	153	502	TELEPHONE SERVICE	TELEPHONE SERVICE	3.45		3.45
02/29/24	43980	1463	LONG DISTANCE SERVICE REN	02/01	1121045	001	450	502	TELEPHONE SERVICE	TELEPHONE SERVICE	35.23		35.23
02/29/24	43992	1475	LONG DISTANCE SERVICE REN	02/01	121045A	096	153	502	TELEPHONE SERVICE	TELEPHONE SERVICE	3.89		3.89
03/29/24	44406	1931	LONG DISTANCE SERVICE REN	03/01	1126583	001	450	502	TELEPHONE SERVICE	TELEPHONE SERVICE	37.59		37.59
03/29/24	44434	1959	LONG DISTANCE SERVICE REN	03/01	126583A	096	153	502	TELEPHONE SERVICE	TELEPHONE SERVICE	.55		.55
04/30/24	44673	2227	LONG DISTANCE SERVICE	04/01	1132222	001	100	502	TELEPHONE SERVICE	TELEPHONE SERVICE	.15		
						001	200	502	TELEPHONE SERVICE	TELEPHONE SERVICE	.07		
						001	450	502	TELEPHONE SERVICE	TELEPHONE SERVICE	37.63		37.85
04/30/24	44683	2237	LONG DISTANCE SERVICE	04/01	132222A	096	153	502	TELEPHONE SERVICE	TELEPHONE SERVICE	.27		.27
05/31/24	44952	2532	LONG DISTANCE SERVICE REN	05/01	1137957	001	100	502	TELEPHONE SERVICE	TELEPHONE SERVICE	.13		
						001	450	502	TELEPHONE SERVICE	TELEPHONE SERVICE	37.88		38.01
06/28/24	45234	2831	LONG DISTANCE SERVICE REN	06/01	1143809	001	100	502	TELEPHONE SERVICE	TELEPHONE SERVICE	.29		
						001	450	502	TELEPHONE SERVICE	TELEPHONE SERVICE	37.77		38.06
07/31/24	45525	3149	LONG DISTANCE SERVICES	07/01	1149676	001	100	502	TELEPHONE SERVICE	TELEPHONE SERVICE	.27		
						001	450	502	TELEPHONE SERVICE	TELEPHONE SERVICE	37.79		38.06
08/30/24	45812	3465	LONG DISTANCE SERVICE REN	08/01	1155635	001	200	502	TELEPHONE SERVICE	TELEPHONE SERVICE	.13		
						001	450	502	TELEPHONE SERVICE	TELEPHONE SERVICE	37.54		37.67
08/30/24	45820	3473	LONG DISTANCE SERVICE REN	08/01	155635A	096	153	502	TELEPHONE SERVICE	TELEPHONE SERVICE	.48		.48

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/30/24	46144	3840	LONG DISTANCE SERVICE REN	09/01 1161627		001	100	502	TELEPHONE SERVICE		.07		
						001	450	502	TELEPHONE SERVICE		36.32		36.39
09/30/24	46164	3860	LONG DISTANCE SERVICE REN	09/01 161627A		096	153	502	TELEPHONE SERVICE		2.27		2.27
	TEC			21	EXPENDITURE			463.15	BALANCE SHEET		.00	TOTAL	463.15
9163 TERESA BOLTON													
10/31/23	42830	206	JUROR FEES	10/17 OCT1723		001	161	575	JURORS AND WITNESS		40.00		40.00
	TERESA BOLTON			1	EXPENDITURE			40.00	BALANCE SHEET		.00	TOTAL	40.00
6252 TERESA M. WATFORD													
11/30/23	43192	601	ELECTION WORKER FEES	11/07 NV0723		001	180	573	ELECTION WORKERS' F		150.00		150.00
03/29/24	44407	1932	ELECTION WORKER FEES	03/12 MR1224		001	180	573	ELECTION WORKERS' F		150.00		150.00
05/31/24	44953	2533	JUROR FEES	05/08 JF2024		001	161	575	JURORS AND WITNESS		40.00		40.00
	TERESA M. WATFORD			3	EXPENDITURE			340.00	BALANCE SHEET		.00	TOTAL	340.00
9264 TERRA COOLEY													
03/29/24	44408	1933	ELECTION WORKER FEES	03/12 MR1224		001	180	573	ELECTION WORKERS' F		150.00		150.00
	TERRA COOLEY			1	EXPENDITURE			150.00	BALANCE SHEET		.00	TOTAL	150.00
8065 TERRA WHATLEY													
11/30/23	43193	602	ELECTION WORKER FEES	11/07 NV0723		001	180	573	ELECTION WORKERS' F		170.00		170.00
	TERRA WHATLEY			1	EXPENDITURE			170.00	BALANCE SHEET		.00	TOTAL	170.00
8193 TERRA WHATLEY													
03/29/24	44409	1934	ELECTION WORKER FEES	03/12 MR1224		001	180	573	ELECTION WORKERS' F		170.00		170.00
	TERRA WHATLEY			1	EXPENDITURE			170.00	BALANCE SHEET		.00	TOTAL	170.00
7754 TERRY D. DUCKSWORTH													
03/29/24	44410	1935	JUROR FEES	02/27 FB2024		001	161	575	JURORS AND WITNESS		40.00		40.00
	TERRY D. DUCKSWORTH			1	EXPENDITURE			40.00	BALANCE SHEET		.00	TOTAL	40.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL					
9190 TERRY WOODS																		
02/29/24	43981	1464	JUROR FEES	02/12	FB1224	001	161	575		JURORS AND WITNESS	40.00		40.00					
TERRY WOODS												1	EXPENDITURE	40.00	BALANCE SHEET	.00	TOTAL	40.00
475 THE ECONOMY SUPPLY CO.																		
06/28/24	45260	2857	SUPPLIES FOR SPORTSMAN LA	05/21	123007	45590	099	510	540	BUILDING REPAIRS/MA	532.59		532.59					
THE ECONOMY SUPPLY CO.												1	EXPENDITURE	532.59	BALANCE SHEET	.00	TOTAL	532.59
9202 THE GLASS COMPANY INC.																		
02/29/24	43982	1465	REPAIRS AT JAIL	02/15	7800	45197	001	220	540	BUILDING REPAIRS/MA	975.00		975.00					
THE GLASS COMPANY INC.												1	EXPENDITURE	975.00	BALANCE SHEET	.00	TOTAL	975.00
7601 THE PARTS PLACE																		
10/02/23	42713	56	GREASE,OIL,WELDING ROD, A	09/26	279379		155	305	674	LUBRICATING OILS AN	68.88							
							155	305	699	MISC SUPPLIES	21.21							
							155	305	678	CLEANER	5.89							
10/02/23	42713	56	FUEL	09/26	279380		155	305	672	DIESEL FUEL	68.84		164.82					
10/31/23	42963	339	FLUID,OIL,FUEL, AND PART	10/10	279889		155	305	675	ANTIFREEZE, STARTER	72.95							
							155	305	674	LUBRICATING OILS AN	47.98							
							155	305	671	GASOLINE	34.42							
							155	305	681	REPAIR AND REPLACEM	85.99		241.34					
11/30/23	43299	708	FLUID AND OIL	11/01	280707		155	305	675	ANTIFREEZE, STARTER	72.95							
							155	305	674	LUBRICATING OILS AN	15.78		88.73					
12/04/23	43384	807	CLEANER	11/20	281317		155	305	678	CLEANER	19.96		19.96					
12/29/23	43568	1006	FLUID AND OIL	11/30	281516		155	305	675	ANTIFREEZE, STARTER	86.05							
							155	305	674	LUBRICATING OILS AN	36.76							
12/29/23	43568	1006	OIL	12/14	281936		155	305	674	LUBRICATING OILS AN	18.38		141.19					
01/02/24	43647	1090	FLUID AND HARDWARE	12/08	281795		155	305	675	ANTIFREEZE, STARTER	55.92							
							155	305	643	HARDWARE,PLUMBING,E	13.40							
01/02/24	43647	1090	HOSE	12/18	282049		155	305	699	MISC SUPPLIES	39.98		109.30					
01/31/24	43815	1272	PARTS	01/03	282239		155	305	681	REPAIR AND REPLACEM	94.22							
01/31/24	43815	1272	PART AND OIL	01/22	282715		155	305	681	REPAIR AND REPLACEM	8.98							
							155	305	674	LUBRICATING OILS AN	64.33		167.53					

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/05/24	43896	1367	OIL	01/23	282763		155	305	674		LUBRICATING OILS AN	62.16		62.16
02/29/24	44085	1568	TOP SOIL	02/08	283209		155	305	651		SEED AND FERTILIZER	33.98		33.98
03/04/24	44169	1668	HARDWARE	02/23	283674		155	305	643		HARDWARE,PLUMBING,E	183.79		
03/04/24	44169	1668	PARTS	02/24	283718		155	305	681		REPAIR AND REPLACEM	17.68		201.47
03/29/24	44532	2057	FLUID AND GREASE	02/28	283841		155	305	675		ANTIFREEZE, STARTER	183.18		
03/29/24	44532	2057	HARDWARE AND FLUID	02/29	283880		155	305	674		LUBRICATING OILS AN	127.00		
							155	305	643		HARDWARE,PLUMBING,E	55.93		
							155	305	675		ANTIFREEZE, STARTER	55.92		
03/29/24	44532	2057	PARTS	03/06	284053		155	305	681		REPAIR AND REPLACEM	33.18		
03/29/24	44532	2057	PARTS	03/07	284087		155	305	681		REPAIR AND REPLACEM	329.57		
03/29/24	44532	2057	FUEL FILTER	03/11	284189		155	305	681		REPAIR AND REPLACEM	156.68		
03/29/24	44532	2057	BULB	03/11	284191		155	305	643		HARDWARE,PLUMBING,E	6.00		
03/29/24	44532	2057	HARDWARE	03/14	284314		155	305	643		HARDWARE,PLUMBING,E	241.41		
03/29/24	44532	2057	HARDWARE	03/15	284346		155	305	643		HARDWARE,PLUMBING,E	260.01		
03/29/24	44532	2057	PAINT	03/15	284347		155	305	642		PAINT AND PRESERVAT	11.89		
03/29/24	44532	2057	PARTS	03/18	284407		155	305	681		REPAIR AND REPLACEM	181.79		1,642.56
04/01/24	44596	2125	OIL AND OIL FILTER	03/26	284659		155	305	681		REPAIR AND REPLACEM	8.32		
							155	305	674		LUBRICATING OILS AN	64.33		72.65
04/30/24	44790	2344	MISC. SUPPLIES	03/28	284751		155	305	699		MISC SUPPLIES	30.58		
04/30/24	44790	2344	FLUID	04/01	284771		155	305	675		ANTIFREEZE, STARTER	68.84		
04/30/24	44790	2344	OIL	04/09	285106		155	305	674		LUBRICATING OILS AN	445.80		545.22
05/06/24	44862	2416	FLUID	04/18	285406		155	305	675		ANTIFREEZE, STARTER	145.90		
05/06/24	44862	2416	BATTERY	04/22	285481		155	305	681		REPAIR AND REPLACEM	199.95		345.85
05/31/24	45089	2669	FLUID	05/14	286257		155	305	675		ANTIFREEZE, STARTER	251.48		
05/31/24	45089	2669	FUEL	05/16	286353		155	305	671		GASOLINE	68.84		320.32
06/03/24	45160	2740	OIL,FLUID,HARDWARE	05/23	286558		155	305	674		LUBRICATING OILS AN	17.16		
							155	305	675		ANTIFREEZE, STARTER	13.18		
							155	305	643		HARDWARE,PLUMBING,E	25.47		55.81
06/28/24	45360	2957	FUEL AND OIL	06/11	287037		155	305	671		GASOLINE	172.10		
06/28/24	45360	2957	FLUID	06/17	287228		155	305	674		LUBRICATING OILS AN	18.38		
							155	305	675		ANTIFREEZE, STARTER	145.90		336.38
07/31/24	45651	3275	PARTS	06/27	287583		155	305	643		HARDWARE,PLUMBING,E	77.59		
							155	305	674		LUBRICATING OILS AN	52.52		
07/31/24	45651	3275	HARDWARE	07/02	287673		155	305	643		HARDWARE,PLUMBING,E	35.44		
07/31/24	45651	3275	BATTERY	07/12	287975		155	305	681		REPAIR AND REPLACEM	339.98		505.53
08/05/24	45749	3389	DEF AND OIL	07/22	288229		155	305	672		DIESEL FUEL	103.26		
							155	305	674		LUBRICATING OILS AN	18.38		121.64
08/30/24	45869	3522	PARTS	08/08	288864		151	301	681		REPAIR AND REPLACEM	44.98		44.98

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/30/24	45925	3578	PARTS AND OIL	07/31	288553		155	305	681		REPAIR AND REPLACEM	227.85	
							155	305	674		LUBRICATING OILS AN	64.33	
08/30/24	45925	3578	OIL	08/01	288603		155	305	674		LUBRICATING OILS AN	25.74	
08/30/24	45925	3578	HARDWARE	08/02	288614		155	305	643		HARDWARE,PLUMBING,E	94.10	
08/30/24	45925	3578	HARDWARE	08/07	288799		155	305	643		HARDWARE,PLUMBING,E	79.67	
08/30/24	45925	3578	PARTS	08/12	288981		155	305	681		REPAIR AND REPLACEM	130.19	
08/30/24	45925	3578	FLUID	08/13	289016		155	305	675		ANTIFREEZE, STARTER	72.95	
08/30/24	45925	3578	FLUID	08/14	289070		155	305	675		ANTIFREEZE, STARTER	218.85	
08/30/24	45925	3578	BOLTS	08/15	289119		155	305	643		HARDWARE,PLUMBING,E	8.85	922.53
09/03/24	46008	3676	HARDWARE	08/21	289326		155	305	643		HARDWARE,PLUMBING,E	172.35	
09/03/24	46008	3676	OIL AND PART	08/26	289504		155	305	674		LUBRICATING OILS AN	42.42	
							155	305	681		REPAIR AND REPLACEM	6.25	
09/03/24	46008	3676	PARTS,OIL,FLUID,AND CLEAN	08/28	289560		155	305	681		REPAIR AND REPLACEM	34.64	
							155	305	674		LUBRICATING OILS AN	110.28	
							155	305	675		ANTIFREEZE, STARTER	63.00	
							155	305	678		CLEANER	34.58	463.52
09/30/24	46291	3987	FUEL	09/03	289738		155	305	671		GASOLINE	103.26	
09/30/24	46291	3987	FITTINGS	09/04	289801		155	305	643		HARDWARE,PLUMBING,E	11.21	
09/30/24	46291	3987	PARTS	09/05	289833		155	305	643		HARDWARE,PLUMBING,E	35.90	
09/30/24	46291	3987	DIESEL CLEANER	09/05	289834		155	305	678		CLEANER	34.58	
09/30/24	46291	3987	BATTERY	09/10	289947		155	305	681		REPAIR AND REPLACEM	168.98	
09/30/24	46291	3987	MISC. SUPPLIES	09/10	289968		155	305	699		MISC SUPPLIES	91.69	
09/30/24	46291	3987	OIL	09/19	290204		155	305	674		LUBRICATING OILS AN	48.25	
09/30/24	46291	3987	OIL	09/19	290208		155	305	674		LUBRICATING OILS AN	96.50	590.37
THE PARTS PLACE				23	EXPENDITURE		7,197.84			BALANCE SHEET	.00	TOTAL	7,197.84

1674 THE PEOPLES BANK													
10/31/23	42968	344	USE TAX	09/20	37840C		330	800	802		INTEREST EXPENSE	33,148.33	33,148.33
03/29/24	44538	2063	PRINCIPAL/INTEREST/AGENT	03/18	31824		330	800	800		PRINCIPAL RETIREMEN	301,000.00	
							330	800	800		PRINCIPAL RETIREMEN	300.00	
							330	800	802		INTEREST EXPENSE	34,076.50	335,376.50
04/01/24	44598	2127	AGENT FEE	03/22	32224		330	800	803		FISCAL AGENTS' FEES	2,322.08	2,322.08
THE PEOPLES BANK				3	EXPENDITURE		370,846.91			BALANCE SHEET	.00	TOTAL	370,846.91

496 THE RICHTON DISPATCH													
10/02/23	42678	21	LEGAL ADVERTISEMENT FOR B	09/14	5210		001	100	521		LEGAL ADVERTISING	631.70	
10/02/23	42678	21	ADVERTISEMENT FOR BOARD	09/14	5212		001	100	521		LEGAL ADVERTISING	175.00	806.70
10/31/23	42831	207	ADVERTISEMENT FOR BOARD	10/05	5261		001	100	521		LEGAL ADVERTISING	175.00	175.00
10/31/23	42911	287	LEGAL ADVERTISEMENT FOR #	10/13	5256		152	302	521		LEGAL ADVERTISING	122.90	122.90

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/06/23	43041	433	ADVERTISEMENT FOR BACKHOE	10/26 5291		152	302	521	LEGAL	ADVERTISING	35.34	35.34
11/30/23	43194	603	ADVERTISEMENT	10/20 5273		001	100	521	LEGAL	ADVERTISING	300.00	
11/30/23	43194	603	ADVERTISEMENT FOR BOARD	11/09 5321		001	100	522	ADVERTISING	COUNTY	175.00	475.00
12/29/23	43452	890	ADVERTISEMENT FOR COUNTY	03/14 3593		001	100	522	ADVERTISING	COUNTY	75.00	
12/29/23	43452	890	ADVERTISEMENT FOR BOARD	12/06 5394		001	100	522	ADVERTISING	COUNTY	56.38	131.38
01/02/24	43618	1061	SUBSCRIPTION FEES	12/19 5400		001	101	571	DUES AND SUBSCRIPTI		35.00	
01/02/24	43618	1061	ADVERTISEMENT FOR BOARD	12/28 5406		001	100	521	LEGAL	ADVERTISING	52.50	
01/02/24	43618	1061	LEGAL ADVERTISEMENT FOR B	12/28 5408		001	100	521	LEGAL	ADVERTISING	828.30	915.80
01/31/24	43705	1162	GRADUATION AD	05/25 4858		001	100	521	LEGAL	ADVERTISING	235.00	
01/31/24	43705	1162	EOM MARCH 2023	06/01 4915		001	100	521	LEGAL	ADVERTISING	175.00	
01/31/24	43705	1162	EOM APRIL 2023	07/20 5154		001	100	521	LEGAL	ADVERTISING	175.00	
01/31/24	43705	1162	RESOLUTION BOARD MEETING	08/24 5122		001	100	521	LEGAL	ADVERTISING	101.53	
01/31/24	43705	1162	LITERACY PROJECT AD	12/21 5435		001	100	521	LEGAL	ADVERTISING	435.00	
01/31/24	43705	1162	CHRISTMAD AD	12/21 5442		001	100	521	LEGAL	ADVERTISING	350.00	
01/31/24	43705	1162	EMA CHRISTMAS AD	12/21 5466		001	260	699	MISC	SUPPLIES	145.00	
01/31/24	43705	1162	EOM CLAIMS	12/28 5425		001	100	521	LEGAL	ADVERTISING	175.00	1,791.53
02/29/24	44060	1543	ADVERTISEMENT FOR COCHRAN	02/02 5550		153	303	521	LEGAL	ADVERTISING	136.98	136.98
04/01/24	44561	2090	ADVERTISEMENT FOR BOARD	03/22 5675		001	100	521	LEGAL	ADVERTISING	23.04	
04/01/24	44561	2090	ADVERTISEMENT FOR BOARD	03/22 5676		001	100	521	LEGAL	ADVERTISING	1,309.88	1,332.92
04/30/24	44674	2228	HOMESTEAD ADVERTISEMENT (	03/14 5693		001	105	521	LEGAL	ADVERTISING	190.00	
04/30/24	44674	2228	HOMESTEAD ADVERTISEMENT (	03/21 5694		001	105	521	LEGAL	ADVERTISING	190.00	
04/30/24	44674	2228	HOMESTEAD ADVERTISEMENT (	03/28 5695		001	105	521	LEGAL	ADVERTISING	190.00	
04/30/24	44674	2228	EOM OCT	04/11 5748		001	100	521	LEGAL	ADVERTISING	175.00	745.00
05/31/24	44954	2534	ADVERTISEMENT FOR EOM NOV	04/18 5777		001	100	522	ADVERTISING	COUNTY	175.00	
05/31/24	44954	2534	ADVERTISEMENT FOR EOM DEC	04/25 5778		001	100	522	ADVERTISING	COUNTY	175.00	
05/31/24	44954	2534	ADVERTISEMENT	04/25 5790		001	100	522	ADVERTISING	COUNTY	145.00	
05/31/24	44954	2534	ADVERTISEMENT	05/02 5827		001	100	522	ADVERTISING	COUNTY	145.00	
05/31/24	44954	2534	EOM JAN 2024	05/02 5839		001	100	522	ADVERTISING	COUNTY	175.00	
05/31/24	44954	2534	EOM FEB 2024	05/09 5840		001	100	522	ADVERTISING	COUNTY	175.00	
05/31/24	44954	2534	EOM MARCH 2024	05/16 5841		001	100	522	ADVERTISING	COUNTY	175.00	
05/31/24	44954	2534	ADVERTISEMENT FOR SCRAP M	05/17 5851		001	100	521	LEGAL	ADVERTISING	46.34	1,211.34
06/28/24	45235	2832	GRADUATION ADVERTISEMENT	05/30 5881		001	100	521	LEGAL	ADVERTISING	425.00	425.00
07/31/24	45526	3150	ADVERTISEMENT FOR TAX ASS	07/04 5976		001	105	521	LEGAL	ADVERTISING	168.35	
07/31/24	45526	3150	PROPERTY TAX ROLL	07/11 5989		001	101	521	LEGAL	ADVERTISING	171.35	
07/31/24	45526	3150	PROPERTY TAX PUBLICATION	07/11 5990		001	101	521	LEGAL	ADVERTISING	426.40	766.10
08/05/24	45704	3344	EOM APRIL 2024	07/18 6018		001	100	521	LEGAL	ADVERTISING	175.00	
08/05/24	45704	3344	EOM MAY 2024	07/25 6019		001	100	521	LEGAL	ADVERTISING	175.00	
08/05/24	45704	3344	ADVERTISEMENT FOR CHANCERY	07/25 6024		001	101	521	LEGAL	ADVERTISING	168.35	
08/05/24	45704	3344	ADVERTISEMENT FOR BOARD	07/25 6049		001	100	521	LEGAL	ADVERTISING	270.88	789.23

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/30/24	45813	3466	PROPERTY TAXASSESSMENT FO	08/08	6090		001	101	521		LEGAL ADVERTISING	218.90		218.90
09/30/24	46145	3841	ADVERTISEMENT FOR BOARD	08/01	6142		001	100	521		LEGAL ADVERTISING	175.00		
09/30/24	46145	3841	TAX SALES	08/15	6141		001	101	521		LEGAL ADVERTISING	1,159.50		1,334.50
THE RICHTON DISPATCH				17	EXPENDITURE		11,413.62	BALANCE SHEET			.00	TOTAL		11,413.62
9289 THE SAFARILAND GROUP														
05/31/24	44955	2535	HOLSTER AND HANDCUFFS	03/22	4050077	45257	001	200	613		LAW ENFORCEMENT	143.00		143.00
THE SAFARILAND GROUP				1	EXPENDITURE		143.00	BALANCE SHEET			.00	TOTAL		143.00
4420 THE WALKER ASSOCIATES														
10/02/23	42717	60	USE TAX FUND OLD RIVER RD	09/22	1151909		330	330	556		OTHER PROFESSIONAL	1,700.00		1,700.00
10/31/23	42846	222	E-911	10/06	113225		097	100	556		OTHER PROFESSIONAL	1,333.75		1,333.75
10/31/23	42879	255	PC INDUSTRIAL PARK	10/06	1621936		137	660	555		ENGINEERING FEES	1,842.15		
10/31/23	42879	255	PC INDUSTRIAL PARK	10/06	1621937		137	660	555		ENGINEERING FEES	616.80		2,458.95
10/31/23	42929	305	PROFESSIONAL SERVICES REN	08/08	15419		153	303	555		ENGINEERING FEES	2,041.15		
10/31/23	42929	305	PROFESSIONAL SERVICES REN	09/30	1392002		153	303	555		ENGINEERING FEES	22,496.56		24,537.71
10/31/23	42945	321	PROFESSIONAL SERVICES REN	08/08	154194		154	304	555		ENGINEERING FEES	5,041.15		5,041.15
11/30/23	43223	632	PROFESSIONAL SERVICES REN	11/09	173231		099	512	762		SPORTSMAN LAKE EXPE	5,000.00		5,000.00
11/30/23	43243	652	PROFESSIONAL SERVICES REN	11/09	186224		137	660	555		ENGINEERING FEES	400.00		400.00
11/30/23	43276	685	PROFESSIONAL SERVICES REN	11/17	1541901		153	303	555		ENGINEERING FEES	3,000.00		3,000.00
11/30/23	43290	699	COUNTY WIDE PAVING	11/16	1062301		154	304	912		ROADS	6,750.00		6,750.00
11/30/23	43300	709	COUNTY WIDE PAVING	11/16	1062302		155	305	912		ROADS	2,500.00		2,500.00
12/29/23	43555	993	ROADS	12/18	106223A		154	304	912		ROADS	3,015.13		3,015.13
12/29/23	43569	1007	ROADS	12/18	106223B		155	305	912		ROADS	13,613.05		13,613.05
12/29/23	43572	1010	FY23 COUNTY WIDE PAVING	11/30	106222		306	701	555		ENGINEERING FEES	11,290.55		
12/29/23	43572	1010	FY23 COUNTY WIDE PAVING	11/30	1062223		306	701	555		ENGINEERING FEES	431.74		
12/29/23	43572	1010	FY23 COUNTY WIDE PAVING	11/30	1062225		306	701	555		ENGINEERING FEES	3,349.24		
12/29/23	43572	1010	ROADS	12/18	106223		306	701	912		ROADS	12,197.98		27,269.51
12/29/23	43574	1012	FY23 COUNTY WIDE PAVING	11/30	1062222		330	302	555		ENGINEERING FEES	14,278.50		
12/29/23	43574	1012	FY23 COUNTY WIDE PAVING	11/30	1062224		330	304	555		ENGINEERING FEES	15,409.86		
12/29/23	43574	1012	ROADS	12/18	106223C		330	305	912		ROADS	1,045.84		30,734.20

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/31/24	43786	1243	PROFESSIONAL SERVICES REN	12/01 1192303		153	303	555		ENGINEERING FEES	29,002.03	29,002.03
01/31/24	43800	1257	22-23 COUNTY WIDE PAVING	01/17 1062244		154	304	555		ENGINEERING FEES	9,547.91	9,547.91
01/31/24	43820	1277	22-23 COUNTY WIDE PAVING	01/17 106224		306	701	555		ENGINEERING FEES	17,946.06	17,946.06
02/29/24	43983	1466	ENGINEERING FEES	02/08 112227		001	100	555		ENGINEERING FEES	662.50	662.50
02/29/24	43998	1481	PROFESSIONAL SERVICES	02/08 113226		097	119	556		OTHER PROFESSIONAL	350.00	350.00
03/04/24	44153	1652	RAODS PAVING	02/20 106225		152	302	555		ENGINEERING FEES	4,300.00	
03/04/24	44153	1652	PROFESSIONAL SERVICES REN	02/21 102232		152	302	555		ENGINEERING FEES	200.00	4,500.00
03/04/24	44157	1656	PROFESSIONAL SERVICE	02/20 106226		153	303	555		ENGINEERING FEES	3,600.00	3,600.00
03/04/24	44163	1662	PROFESSIONAL SERVICES REN	02/15 141203		154	304	555		ENGINEERING FEES	6,606.15	6,606.15
03/04/24	44170	1669	PROFESSIONAL SERVICES REN	02/21 102231		155	305	555		ENGINEERING FEES	1,050.00	1,050.00
03/29/24	44506	2031	PROFESSIONAL SERVICES REN	02/28 187221		153	303	555		ENGINEERING FEES	37,712.74	37,712.74
05/06/24	44863	2417	PROFESSIONAL SERVICES REN	03/31 104233		155	305	555		ENGINEERING FEES	200.00	200.00
05/31/24	45018	2598	ENGINEERING SERVICES	04/29 104241		151	301	555		ENGINEERING FEES	1,100.00	
05/31/24	45018	2598	ENGINEERING SERVICES	04/29 104245		151	301	555		ENGINEERING FEES	651.06	1,751.06
05/31/24	45040	2620	ENGINEERING SERVICES	04/29 104242		152	302	555		ENGINEERING FEES	780.00	780.00
05/31/24	45055	2635	ENGINEERING SERVICES	04/29 104243		153	303	555		ENGINEERING FEES	250.00	250.00
05/31/24	45073	2653	ENGINEERING SERVICES	04/29 104244		154	304	555		ENGINEERING FEES	835.00	
05/31/24	45073	2653	ENGINEERING SERVICES	05/14 104246		154	304	555		ENGINEERING FEES	1,845.56	
05/31/24	45073	2653	ENGINEERING SERVICES	05/14 104247		154	304	555		ENGINEERING FEES	2,768.35	5,448.91
05/31/24	45093	2673	COCHRAN RD	04/29 187222		305	303	555		ENGINEERING FEES	11,313.82	
05/31/24	45093	2673	COCHRAN RD	05/14 1192304		305	303	556		OTHER PROFESSIONAL	400.00	11,713.82
05/31/24	45095	2675	USED TRAX FUND	04/29 108241		330	301	555		ENGINEERING FEES	2,271.96	
05/31/24	45095	2675	MIMA PROCEEDS	04/29 108242		330	302	555		ENGINEERING FEES	876.00	3,147.96
06/03/24	45165	2745	ENGINEERING FEES	05/23 104248		306	301	555		ENGINEERING FEES	1,650.00	1,650.00
06/28/24	45279	2876	ENGINEERING FEES	06/11 1621939		137	660	555		ENGINEERING FEES	1,062.50	
06/28/24	45279	2876	ENGINEERING FEES	06/11 86221		137	660	555		ENGINEERING FEES	350.00	
06/28/24	45279	2876	ENGINEERING FEES	06/11 8662A01		137	660	555		ENGINEERING FEES	10,087.50	11,500.00
06/28/24	45317	2914	BUSBY DRIVE	06/11 1042411		152	302	555		ENGINEERING FEES	1,340.00	1,340.00
06/28/24	45334	2931	COCHRAN RD	06/07 1192305		153	303	555		ENGINEERING FEES	21,751.53	
06/28/24	45334	2931	COCHRAN RD	06/11 187223		153	303	555		ENGINEERING FEES	4,525.53	26,277.06

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

CON-TIME 12/02/2024 09:53 AM

PAGE 0335

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/28/24	45349	2946	ENGINEERING SERVICES	06/11	104249		154	304	555		ENGINEERING FEES	570.00	570.00	
06/28/24	45361	2958	ENGINEERING SERVICES	06/11	1042410		155	305	555		ENGINEERING FEES	1,048.75	1,048.75	
06/28/24	45367	2964	MIM A PROCEEDS	06/11	108243		330	301	555		ENGINEERING FEES	3,407.94		
06/28/24	45367	2964	THOMAS CREEK RD	06/11	108244		330	302	555		ENGINEERING FEES	1,314.00	4,721.94	
07/31/24	45577	3201	ECONOMIC DEVELOPMENT	06/30	1621942		137	660	555		ENGINEERING FEES	200.00		
07/31/24	45577	3201	ECONOMIC DEVELOPMENT	07/11	1621940		137	660	555		ENGINEERING FEES	5,300.00		
07/31/24	45577	3201	ECONOMIC DEVELOPMENT	07/11	1621941		137	660	555		ENGINEERING FEES	14,735.00	20,235.00	
07/31/24	45640	3264	KITTRELL LOOP	06/30	141204		154	304	555		ENGINEERING FEES	6,606.14	6,606.14	
08/30/24	45870	3523	PAVING PERRY CENTRAL HIGH	08/12	1062411		151	301	912		ROADS	2,900.00	2,900.00	
08/30/24	45897	3550	PROFESSIONAL SERVICES REN	08/05	1192306		153	303	555		ENGINEERING FEES	10,875.77		
08/30/24	45897	3550	COCHRAN ROAD	08/13	187224		153	303	555		ENGINEERING FEES	28,341.12	39,216.89	
08/30/24	45915	3568	PROFESSIONAL SERVICES REN	08/02	141205		154	304	555		ENGINEERING FEES	6,606.15	6,606.15	
09/30/24	46210	3906	ENGINEERING FEES	09/09	10624A1		150	301	555		ENGINEERING FEES	17,916.04		
09/30/24	46210	3906	ENGINEERING FEES	09/09	10624A2		150	302	555		ENGINEERING FEES	468.72		
09/30/24	46210	3906	ENGINEERING FEES	09/09	10624A3		150	303	555		ENGINEERING FEES	21,014.36		
09/30/24	46210	3906	ENGINEERING FEES	09/09	10624A4		150	304	555		ENGINEERING FEES	12,622.72		
09/30/24	46210	3906	ENGINEERING FEES	09/09	10624A5		150	305	555		ENGINEERING FEES	3,943.04		
09/30/24	46210	3906	ENGINEERING FEES	09/09	10624B1		150	301	555		ENGINEERING FEES	19,212.10		
09/30/24	46210	3906	ENGINEERING FEES	09/09	10624B2		150	302	555		ENGINEERING FEES	48,817.18		
09/30/24	46210	3906	ENGINEERING FEES	09/09	10624B3		150	303	555		ENGINEERING FEES	23,061.04		
09/30/24	46210	3906	ENGINEERING FEES	09/09	10624B5		150	305	555		ENGINEERING FEES	46,055.68		
09/30/24	46210	3906	ENGINEERING FEES	09/09	106244		150	304	555		ENGINEERING FEES	18,643.80		
09/30/24	46210	3906	VOID CLAIM NO 003906	CHEC 09/30	10624A1V		150	301	555		ENGINEERING FEES	17,916.04CR		
09/30/24	46210	3906	VOID CLAIM NO 003906	CHEC 09/30	10624A2V		150	302	555		ENGINEERING FEES	468.72CR		
09/30/24	46210	3906	VOID CLAIM NO 003906	CHEC 09/30	10624A3V		150	303	555		ENGINEERING FEES	21,014.36CR		
09/30/24	46210	3906	VOID CLAIM NO 003906	CHEC 09/30	10624A4V		150	304	555		ENGINEERING FEES	12,622.72CR		
09/30/24	46210	3906	VOID CLAIM NO 003906	CHEC 09/30	10624A5V		150	305	555		ENGINEERING FEES	3,943.04CR		
09/30/24	46210	3906	VOID CLAIM NO 003906	CHEC 09/30	10624B1V		150	301	555		ENGINEERING FEES	19,212.10CR		
09/30/24	46210	3906	VOID CLAIM NO 003906	CHEC 09/30	10624B2V		150	302	555		ENGINEERING FEES	48,817.18CR		
09/30/24	46210	3906	VOID CLAIM NO 003906	CHEC 09/30	10624B3V		150	303	555		ENGINEERING FEES	23,061.04CR		
09/30/24	46210	3906	VOID CLAIM NO 003906	CHEC 09/30	10624B5V		150	305	555		ENGINEERING FEES	46,055.68CR		
09/30/24	46210	3906	VOID CLAIM NO 003906	CHEC 09/30	106244 V		150	304	555		ENGINEERING FEES	18,643.80CR		
THE WALKER ASSOCIATES				44	EXPENDITURE		384,294.52			BALANCE SHEET		.00	TOTAL	384,294.52
9325 THEODORE MEYER														
09/30/24	46146	3842	JUROR FEES	09/11	SPT1124		001	161	575		JURORS AND WITNESS	186.80	186.80	
THEODORE MEYER				1	EXPENDITURE		186.80			BALANCE SHEET		.00	TOTAL	186.80
7863 THERESA HARTFIELD														

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/30/24	46147	3843	JUROR FEES	09/12	SPT1224	001	161	575		JURORS AND WITNESS	136.08	136.08
THERESA HARTFIELD				1	EXPENDITURE		136.08			BALANCE SHEET	.00	TOTAL 136.08
9245 THOMAS SLOAN												
03/29/24	44411	1936	JUROR FEES	02/27	FB2024	001	161	575		JURORS AND WITNESS	58.34	58.34
THOMAS SLOAN				1	EXPENDITURE		58.34			BALANCE SHEET	.00	TOTAL 58.34
721 THOMSON REUTERS-WEST												
10/31/23	42865	241	SUBSCRIPTION FEES	10/01	9103411	104	501	601		LAW LIBRARY MATERIA	376.00	376.00
11/30/23	43228	637	LAW LIBRARY	11/01	268334	104	501	601		LAW LIBRARY MATERIA	376.00	376.00
12/29/23	43489	927	SUBSCRIPTION FEES FOR LAW	12/01	9419400	104	501	601		LAW LIBRARY MATERIA	376.00	376.00
01/31/24	43733	1190	SUBSCRIPTION FEES FOR LAW	01/01	9571732	104	501	601		LAW LIBRARY MATERIA	376.00	376.00
02/29/24	44016	1499	SUBXCRPTION FEES FOR LAW	02/01	9726357	104	501	601		LAW LIBRARY MATERIA	376.00	376.00
03/29/24	44460	1985	SUBXCRPTION FEES FOR LAW	03/01	0238095	104	501	601		LAW LIBRARY MATERIA	544.00	544.00
04/30/24	44710	2264	SUBSCRIPTION FEES FOR LAW	04/01	0018007	104	501	601		LAW LIBRARY MATERIA	376.00	376.00
05/31/24	44991	2571	SUBSCRIPTION FEES FOR LAW	05/01	0169711	104	501	601		LAW LIBRARY MATERIA	358.00	358.00
06/28/24	45266	2863	SUBSCRIPTION FEES FOR LAW	06/01	0320350	104	501	601		LAW LIBRARY MATERIA	358.00	358.00
07/31/24	45558	3182	SUBSCRIPTION FEES FOR LAW	07/01	0465926	104	501	601		LAW LIBRARY MATERIA	358.00	358.00
08/30/24	45839	3492	SUBSCRIPTION PRODUCT CHAR	07/30	0516726	104	501	601		LAW LIBRARY MATERIA	890.00	
08/30/24	45839	3492	SUBSCRIPTION FEES FOR LAW	08/01	0531841	104	501	601		LAW LIBRARY MATERIA	358.00	1,248.00
09/30/24	46192	3888	SUBSCRIPTION FEES FOR PRO	09/01	0759445	104	501	601		LAW LIBRARY MATERIA	358.00	358.00
THOMSON REUTERS-WEST				12	EXPENDITURE		5,480.00			BALANCE SHEET	.00	TOTAL 5,480.00
8649 THREE RIVERS PDD, INC.												
10/31/23	42832	208	COMPUTER SERVICE RENDERED	09/25	4703	001	100	553		COMPUTER/EDP/DATA P	600.00	600.00
11/06/23	43009	401	COMPUTER SERVICE RENDERED	10/24	4730	001	100	553		COMPUTER/EDP/DATA P	600.00	600.00
12/04/23	43332	755	COMPUTER SERVICE RENDERED	11/22	4755	001	100	553		COMPUTER/EDP/DATA P	600.00	600.00
01/02/24	43619	1062	COMPUTER SERVICE RENDERED	12/21	4780	001	100	553		COMPUTER/EDP/DATA P	600.00	600.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/29/24	43984	1467	COMPUTER SERVICE RENDERED	01/23	4807		001	100	553		COMPUTER/EDP/DATA P	600.00		600.00
03/04/24	44128	1627	COMPUTER SERVICE RENDERED	02/21	4832		001	100	553		COMPUTER/EDP/DATA P	600.00		600.00
04/30/24	44675	2229	COMPUTER SERVICE RENDERED	03/20	4834		001	100	553		COMPUTER/EDP/DATA P	600.00		600.00
05/31/24	44956	2536	COMPUTER SERVICE RENDERED	04/17	4859		001	100	553		COMPUTER/EDP/DATA P	600.00		600.00
06/03/24	45121	2701	COMPUTER SERVICE RENDERED	05/20	4895		001	100	553		COMPUTER/EDP/DATA P	600.00		600.00
07/31/24	45527	3151	COMPUTER SERVICE RENDERED	06/24	4921		001	100	553		COMPUTER/EDP/DATA P	600.00		600.00
08/05/24	45705	3345	COMPUTER SERVICE RENDERED	07/24	4949		001	100	553		COMPUTER/EDP/DATA P	600.00		600.00
09/03/24	45966	3634	COMPUTER SERVICE RENDERED	08/21	5011		001	100	553		COMPUTER/EDP/DATA P	600.00		600.00
THREE RIVERS PDD, INC.				12	EXPENDITURE		7,200.00				BALANCE SHEET	.00	TOTAL	7,200.00

8909 TIM WISE														
09/30/24	46148	3844	MEALS REIMBURSEMENT	09/17	TW2024		001	100	476		MEALS AND LODGING	486.75		486.75
TIM WISE				1	EXPENDITURE		486.75				BALANCE SHEET	.00	TOTAL	486.75

9216 TIMOTHY ALEXANDER														
03/29/24	44412	1937	JUROR FEES	02/27	FB2024		001	161	575		JURORS AND WITNESS	40.00		40.00
TIMOTHY ALEXANDER				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00

1397 TINA BOLTON														
11/30/23	43195	604	ELECTION WORKER FEES	11/07	NV0723		001	180	573		ELECTION WORKERS' F	170.00		170.00
03/29/24	44413	1938	ELECTION WORKER FEES	03/12	MR1224		001	180	573		ELECTION WORKERS' F	170.00		170.00
TINA BOLTON				2	EXPENDITURE		340.00				BALANCE SHEET	.00	TOTAL	340.00

8793 TINA NORRIS														
11/30/23	43196	605	ELECTION WORKER FEES	11/07	NV0723		001	180	573		ELECTION WORKERS' F	150.00		150.00
03/29/24	44414	1939	ELECTION WORKER FEES	03/12	MR1224		001	180	573		ELECTION WORKERS' F	150.00		150.00
TINA NORRIS				2	EXPENDITURE		300.00				BALANCE SHEET	.00	TOTAL	300.00

9275 TK PAINTING LLC														

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/30/24	44703	2257	BUILDING REPAIRS	04/15 592283	45399	099	510	540	BUILDING REPAIRS/MA		6,500.00	6,500.00
	TK PAINTING LLC			1 EXPENDITURE					BALANCE SHEET		.00	TOTAL 6,500.00
9154 TOMMIE LEWIS												
10/31/23	42833	209	JUROR FEES	10/17 OCT1723		001	161	575	JURORS AND WITNESS		40.00	40.00
	TOMMIE LEWIS			1 EXPENDITURE					BALANCE SHEET		.00	TOTAL 40.00
9079 TOP NOTCH EMBROIDERY												
12/29/23	43453	891	UNIFORMS	11/29 1905	44624	001	220	691	UNIFORMS		180.00	180.00
12/29/23	43500	938	SHIRTS	11/29 1904	44735	113	200	613	LAW ENFORCEMENT		120.00	120.00
03/29/24	44415	1940	EMBRODIERY	02/19 1947	45004	001	260	691	UNIFORMS		330.00	330.00
06/28/24	45236	2833	SHIRTS	06/10 2002	45524	001	200	691	UNIFORMS		180.00	180.00
	TOP NOTCH EMBROIDERY			4 EXPENDITURE					BALANCE SHEET		.00	TOTAL 810.00
9218 TORI BENN												
03/29/24	44416	1941	JUROR FEES	02/27 FB2024		001	161	575	JURORS AND WITNESS		40.00	40.00
	TORI BENN			1 EXPENDITURE					BALANCE SHEET		.00	TOTAL 40.00
062 TOWN OF BEAUMONT												
10/31/23	42834	210	WATER AT VOTING PRECINCT	09/28 1070T23		001	151	510	UTILITIES		30.60	30.60
10/31/23	42861	237	WATER AND SEWER AT BEAUMO	09/28 1060T23		099	510	510	UTILITIES		45.79	45.79
11/30/23	43197	606	WATER AND SEWER AT VOTING	10/28 107NV23		001	151	510	UTILITIES		30.60	30.60
11/30/23	43224	633	WATRE AND SEWER AT COMMUN	10/28 106NV23		099	510	510	UTILITIES		30.60	30.60
12/04/23	43354	777	INSURANCE FIRE REBATE MON	11/28 TR2023		106	250	750	GRANTS/SUBSIDIES TO		9,905.40	9,905.40
12/04/23	43363	786	1/2 SHERO FO MILL FY23	11/28 BT2023		108	250	750	GRANTS/SUBSIDIES TO		8,617.75	8,617.75
12/29/23	43454	892	WATER AND SEWER AT VOTING	11/28 107DC23		001	151	510	UTILITIES		30.60	30.60
12/29/23	43483	921	WATER AND SEWER AT BEAUMO	11/28 106DC23		099	510	510	UTILITIES		30.60	30.60
01/31/24	43706	1163	WATER AND SEWER AT VOTING	12/28 107JA24		001	151	510	UTILITIES		30.60	30.60

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/31/24	43729	1186	WATER AND SEWER AT BEAUMO	12/28 106JA24		099	510	510		UTILITIES	30.60		30.60
02/29/24	43985	1468	WATER AND SEWER AT VOTING	01/30 107FB24		001	151	510		UTILITIES	30.60		30.60
02/29/24	44010	1493	WATER AND SEWER AT BEAUMO	01/30 106FB24		099	510	510		UTILITIES	30.60		30.60
03/29/24	44417	1942	WATER AND SEWER AT VOTING	02/27 107MR24		001	151	510		UTILITIES	30.60		
03/29/24	44417	1942	RAIL CAR TAXES 2023	03/07 MR724		001	901	960		SPECIAL ITEMS	3,080.17		
03/29/24	44417	1942	SUPPORT MONIES	03/11 BEA2024		001	100	745		BEAUMONT FIRE DEPAR	4,500.00		
03/29/24	44417	1942	RAIL TAXES 2024	03/14 MR1424		001	901	960		SPECIAL ITEMS	3,456.43		11,067.20
03/29/24	44452	1977	WATER AND SEWER AT BEAUMO	02/27 106MR24		099	510	510		UTILITIES	30.60		30.60
04/30/24	44676	2230	WATER AND SEWER AT VOTING	03/27 107AP24		001	151	510		UTILITIES	30.60		30.60
04/30/24	44704	2258	WATER AND SEWER AT COMMUN	03/27 106AP24		099	510	510		UTILITIES	30.60		30.60
05/31/24	44957	2537	WATER AND SEWER AT #5 VOT	04/25 101MY24		001	151	510		UTILITIES	30.60		
05/31/24	44957	2537	001	04/25 107MY24		001	151	510		UTILITIES	61.20		91.80
05/31/24	44983	2563	WATER AND SEWER AT BEAUMO	04/25 106MY24		099	510	510		UTILITIES	30.60		30.60
06/28/24	45237	2834	WATER AND SEWER AT #5 VOT	05/29 101JN24		001	151	510		UTILITIES	30.60		
06/28/24	45237	2834	WATER AND SEWER AT VOTING	05/29 107JN24		001	151	510		UTILITIES	30.60		61.20
06/28/24	45261	2858	WATER AND SEWER AT BEAUMO	05/29 106JN24		099	510	510		UTILITIES	30.60		30.60
07/31/24	45528	3152	WATER AT #5 VOTING	06/26 101JL24		001	151	510		UTILITIES	30.60		
07/31/24	45528	3152	WATER AT VOTING	06/26 107JL24		001	151	510		UTILITIES	30.60		61.20
07/31/24	45552	3176	WATER T BEAUMONT CENTER	06/26 106JL24		099	510	510		UTILITIES	30.60		30.60
08/30/24	45814	3467	WATER AND SEWER AT #5 VOT	07/29 101AG24		001	151	510		UTILITIES	64.26		64.26
08/30/24	45834	3487	WATER AT BEAUMONT CENTER	07/29 106AG24		099	510	510		UTILITIES	30.60		30.60
09/30/24	46149	3845	WATER AND SEWER AT #5 VOT	08/28 101SP24		001	151	510		UTILITIES	35.19		35.19
09/30/24	46188	3884	WATER AT BEAUMONT CENTER	08/28 106SP24		099	510	510		UTILITIES	30.60		30.60
TOWN OF BEAUMONT				26	EXPENDITURE	30,469.99				BALANCE SHEET	.00	TOTAL	30,469.99

1181 TOWN OF BEAUMONT RECREATION FU													
03/29/24	44453	1978	SUPPORT MONIES	03/11 TBM2024		099	511	750		GRANTS/SUBSIDIES TO	1,000.00		1,000.00
TOWN OF BEAUMONT RECREATION FUND				1	EXPENDITURE	1,000.00				BALANCE SHEET	.00	TOTAL	1,000.00

199 TOWN OF NEW AUGUSTA													

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/31/23	42835	211	WATER AND SEWER AT COURTH	09/20	0160T23		001	151	510		UTILITIES	95.20	
10/31/23	42835	211	WATER AND SEWER AT DHS	09/20	0180T23		001	450	510		UTILITIES	35.70	
10/31/23	42835	211	WATER AND SEWER AT JAIL	09/20	0190T23		001	220	510		UTILITIES	375.70	
10/31/23	42835	211	WATER AND SEWER AT ANNEX	09/20	1000T23		001	151	510		UTILITIES	35.70	
10/31/23	42835	211	WATER AND SEWER AT HEALTH	09/20	1010T23		001	400	510		UTILITIES	30.00	
10/31/23	42835	211	WATER AND SEWER AT SUPERI	09/20	1030T23		001	151	510		UTILITIES	71.40	
10/31/23	42835	211	WATER AND SEWER AT #5 VOT	09/20	1700T23		001	151	510		UTILITIES	35.70	679.40
10/31/23	42862	238	WATER AND SEWER AT NEW AU	09/20	2000T23		099	510	510		UTILITIES	30.00	30.00
10/31/23	42892	268	WATER AND SEWER AT #1 BAR	09/20	0040T23		151	301	510		UTILITIES	35.70	35.70
11/06/23	43010	402	WATER AND SEWER AT COURTH	10/20	016NV23		001	151	510		UTILITIES	44.20	
11/06/23	43010	402	WATER AND SEWER AT DHS	10/20	018NV23		001	450	510		UTILITIES	52.70	
11/06/23	43010	402	WATER AND SEWER AT JAIL	10/20	019NV23		001	220	510		UTILITIES	384.20	
11/06/23	43010	402	WATER AND SEWER AT ANNEX	10/20	100NV23		001	151	510		UTILITIES	35.70	
11/06/23	43010	402	WATER AND SEWER AT HEALTH	10/20	101NV23		001	400	510		UTILITIES	30.00	
11/06/23	43010	402	WATER AND SEWER AT ANNEX	10/20	103NV23		001	151	510		UTILITIES	35.70	
11/06/23	43010	402	WATER AND SEWER AT VOTING	10/20	170NV23		001	151	510		UTILITIES	35.70	618.20
11/06/23	43026	418	WATER AND SEWER AT NEW AU	10/20	200NV23		099	510	510		UTILITIES	30.00	30.00
11/06/23	43035	427	WATER AND SEWER AT #1 BAR	10/20	001NV23		151	301	510		UTILITIES	35.70	35.70
12/04/23	43355	778	INSURANCE FIRE REBATE MON	11/28	VF2023		106	250	750		GRANTS/SUBSIDIES TO	9,905.39	9,905.39
12/04/23	43364	787	1/2 SHARE OF MILLS FY23	11/28	NA2023		108	250	750		GRANTS/SUBSIDIES TO	8,617.75	8,617.75
12/29/23	43455	893	WATER AND SEWER AT COURTH	11/20	016DC23		001	151	510		UTILITIES	53.54	
12/29/23	43455	893	WATER AND SEWER AT DHS	11/20	018DC23		001	450	510		UTILITIES	53.54	
12/29/23	43455	893	WATER AND SEWER AT JAIL	11/20	019DC23		001	220	510		UTILITIES	472.78	
12/29/23	43455	893	WATER AND SEWER AT SUPERV	11/20	100DC23		001	151	510		UTILITIES	35.70	
12/29/23	43455	893	WATER AND SEWER AT HEALTH	11/20	101DC23		001	400	510		UTILITIES	30.00	
12/29/23	43455	893	WATER SEWER AT PRVO	11/20	103DC23		001	151	510		UTILITIES	35.70	
12/29/23	43455	893	WATER AND SEWER AT #5 VOT	11/20	170DC23		001	151	510		UTILITIES	35.70	716.96
12/29/23	43484	922	WATER AND SEWER AT NEW AU	11/20	200DC23		099	510	510		UTILITIES	30.00	30.00
12/29/23	43511	949	WATE AND SEWER AT #1 BARN	11/20	004DC23		151	301	510		UTILITIES	35.70	35.70
01/31/24	43707	1164	WATER AND SEWER AT COURTH	12/20	016JA24		001	151	510		UTILITIES	187.34	
01/31/24	43707	1164	WATER AND SEWER AT DHS	12/20	018JA24		001	450	510		UTILITIES	53.54	
01/31/24	43707	1164	WATER AND SEWER AT JAIL	12/20	019JA24		001	220	510		UTILITIES	463.86	
01/31/24	43707	1164	WATER AND SEWER AT SUPERV	12/20	100JA24		001	151	510		UTILITIES	35.70	
01/31/24	43707	1164	WATER AND SEWER AT HEALTH	12/20	101JA24		001	400	510		UTILITIES	30.00	
01/31/24	43707	1164	WATER AND SEWER AT PRVO	12/20	103JA24		001	151	510		UTILITIES	35.70	
01/31/24	43707	1164	WATER AND SEWER AT #5 VOT	12/20	170JA24		001	151	510		UTILITIES	35.70	841.84
01/31/24	43730	1187	WATER AND SEWER AT NEW AU	12/20	200JA24		099	510	510		UTILITIES	30.00	30.00
01/31/24	43757	1214	WATER AND SEWER AT #1 BAR	12/20	004JA24		151	301	510		UTILITIES	35.70	35.70

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/29/24	43986	1469	WATER AND SEWER AT COURTH	01/22	016FB24		001	151	510		UTILITIES	35.70	
02/29/24	43986	1469	WATER AND SEWER AT DHS	01/22	018FB24		001	450	510		UTILITIES	53.54	
02/29/24	43986	1469	WATER AND SEWER AT JAIL	01/22	019FB24		001	220	510		UTILITIES	437.10	
02/29/24	43986	1469	WATER AND SEWER AT SUPERV	01/22	100FB24		001	151	510		UTILITIES	35.70	
02/29/24	43986	1469	WATER AND SEWER AT HEALTH	01/22	101FB24		001	400	510		UTILITIES	30.00	
02/29/24	43986	1469	WATER AND SEWER AT PRVO	01/22	103FB24		001	151	510		UTILITIES	35.70	
02/29/24	43986	1469	WATER AND SEWER AT #5 VOT	01/22	170FB24		001	151	510		UTILITIES	35.70	663.44
02/29/24	44011	1494	WATER AND SEWER AT NEW A	01/22	200FB24		099	510	510		UTILITIES	30.00	30.00
03/04/24	44148	1647	WATER AND SEWER AT #1 BAR	01/22	004FB24		151	301	510		UTILITIES	35.70	35.70
03/29/24	44418	1943	WATER AND SEWER AT COURTH	02/20	016MR24		001	151	510		UTILITIES	553.06	
03/29/24	44418	1943	WATER AND SEWER AT DHS	02/20	018MR24		001	450	510		UTILITIES	26.78	
03/29/24	44418	1943	WATER AND SEWER AT JAIL	02/20	019MR24		001	220	510		UTILITIES	508.46	
03/29/24	44418	1943	WATER AND SEWER AT #5 VOT	02/20	070MR24		001	151	510		UTILITIES	35.70	
03/29/24	44418	1943	WATER AND SEWER AT SUPERV	02/20	100MR24		001	151	510		UTILITIES	35.70	
03/29/24	44418	1943	WATER AND SEWER AT HEALTH	02/20	101MR24		001	400	510		UTILITIES	30.00	
03/29/24	44418	1943	WATER AND SEWER AT PRVO	02/20	103MR24		001	151	510		UTILITIES	35.70	
03/29/24	44418	1943	RAIL CAR TAXES	03/07	MR724		001	901	960		SPECIAL ITEMS	3,801.19	
03/29/24	44418	1943	SUPPORT MONIES	03/11	NEW2024		001	100	746		NEW AUGUSTA FIRE DE	4,500.00	
03/29/24	44418	1943	RAIL TAXES 2014	03/14	MR1424		001	901	960		SPECIAL ITEMS	4,251.84	13,778.43
03/29/24	44454	1979	WATER AND SEWER AT NEW AU	02/20	200MR24		099	510	510		UTILITIES	30.00	30.00
03/29/24	44480	2005	WATER AND SEWER AT #1 BAR	02/20	004FB22		151	301	510		UTILITIES	35.70	35.70
04/30/24	44677	2231	WATER AND SEWER AT COURTH	03/20	016AP24		001	151	510		UTILITIES	124.90	
04/30/24	44677	2231	WATER AND SEWER AT DHS	03/20	018AP24		001	450	510		UTILITIES	44.62	
04/30/24	44677	2231	WATER AND SEWER AT JAIL	03/20	019AP24		001	220	510		UTILITIES	508.46	
04/30/24	44677	2231	WATER AND SEWER AT SUPERV	03/20	100AP24		001	151	510		UTILITIES	35.70	
04/30/24	44677	2231	WATER AND SEWER AT HEALTH	03/20	101AP24		001	400	510		UTILITIES	30.00	
04/30/24	44677	2231	WATER AND SEWER AT PRVO	03/20	103AP24		001	151	510		UTILITIES	35.70	
04/30/24	44677	2231	WATER AND SEWER AT #5 VOT	03/20	170AP24		001	151	510		UTILITIES	35.70	815.08
04/30/24	44705	2259	WATER AND SEWER AT NEW AU	03/20	200AP24		099	510	510		UTILITIES	30.00	30.00
04/30/24	44734	2288	WATER AND SEWER AT #1 BAR	03/20	004AP24		151	301	510		UTILITIES	35.70	35.70
05/31/24	44958	2538	WATER AND SEWER AT COURTH	04/22	016MY24		001	151	510		UTILITIES	196.26	
05/31/24	44958	2538	WATER AND SEWER AT DHS	04/22	018MY24		001	450	510		UTILITIES	44.62	
05/31/24	44958	2538	WATER AND SEWER AT JAIL	04/22	019MY24		001	220	510		UTILITIES	570.90	
05/31/24	44958	2538	WATER AND SEWER AT BOARD	04/22	100MY24		001	151	510		UTILITIES	35.70	
05/31/24	44958	2538	WATER AND SEWER AT HEALTH	04/22	101MY24		001	400	510		UTILITIES	30.00	
05/31/24	44958	2538	WATER AND SEWER AT PRVO	04/22	103MY24		001	151	510		UTILITIES	35.70	
05/31/24	44958	2538	WATER AND SEWER AT #5 VOT	04/22	170MY24		001	151	510		UTILITIES	35.70	948.88
05/31/24	44984	2564	WATER AND SEWER AT NEW AU	04/22	200MY24		099	510	510		UTILITIES	30.00	30.00
05/31/24	45019	2599	WATER AND SEWER AT #1 BAR	04/22	004MY24		151	301	510		UTILITIES	35.70	35.70

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

CON-TIME 12/02/2024 09:53 AM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/28/24	45238	2835	WATER AND SEWER AT COURTH	05/20	016JN24		001	151	510		UTILITIES	151.66	
06/28/24	45238	2835	WATER AND SEWER AT DHS	05/20	018JN24		001	450	510		UTILITIES	35.70	
06/28/24	45238	2835	WATER AND SEWER AT JAIL	05/20	019JN24		001	220	510		UTILITIES	2,078.38	
06/28/24	45238	2835	WATER AND SEWER AT BAORD	05/20	100JN24		001	151	510		UTILITIES	35.70	
06/28/24	45238	2835	WATER AND SEWER AT HEALTH	05/20	101JN24		001	400	510		UTILITIES	30.00	
06/28/24	45238	2835	WATER AND SEWER AT PRVO	05/20	103JN24		001	151	510		UTILITIES	35.70	
06/28/24	45238	2835	WATER AND SEWER AT \$5 VOT	05/20	170JN24		001	151	510		UTILITIES	35.70	2,402.84
06/28/24	45262	2859	WATER AND SEWER AT CENTER	05/20	200JN24		099	510	510		UTILITIES	30.00	30.00
06/28/24	45299	2896	WATER AND SEWER AT #1 BAR	05/20	004JN24		151	301	510		UTILITIES	35.70	35.70
07/31/24	45529	3153	WATER AND SEWER AT COURTH	06/20	016JL24		001	151	510		UTILITIES	53.54	
07/31/24	45529	3153	WATER AND DWER AT DHS	06/20	018JL24		001	450	510		UTILITIES	35.70	
07/31/24	45529	3153	WATER AND SEWER AT JAIL	06/20	019JL24		001	220	510		UTILITIES	2,131.90	
07/31/24	45529	3153	WATER AND SEWER AT BOARD	06/20	100JL24		001	151	510		UTILITIES	35.70	
07/31/24	45529	3153	WATER AND SEWER AT HEALTH	06/20	101JL24		001	400	510		UTILITIES	30.00	
07/31/24	45529	3153	WATER AND SEWER AT PRVO	06/20	103JL24		001	151	510		UTILITIES	35.70	
07/31/24	45529	3153	WATE AND SEWER AT #5 VOTI	06/20	170JL24		001	151	510		UTILITIES	35.70	2,358.24
07/31/24	45553	3177	WATER AND SEWER AT NEW AU	06/20	200JL24		099	510	510		UTILITIES	30.00	30.00
07/31/24	45592	3216	WATER AND SEWER AT #1 BAR	06/20	004JL24		151	301	510		UTILITIES	35.70	35.70
08/30/24	45815	3468	WATER AND SEWER AT HEALTH	06/20	101AG24		001	400	510		UTILITIES	30.00	
08/30/24	45815	3468	WATER AND SEWER AT PRVO	06/20	103AG24		001	151	510		UTILITIES	35.70	
08/30/24	45815	3468	WATER AND SEWER AT COURTH	07/22	016AG24		001	151	510		UTILITIES	53.54	
08/30/24	45815	3468	WATER AND SEWER AT DHS	07/22	018AG24		001	450	510		UTILITIES	62.46	
08/30/24	45815	3468	WATER AND SEWER AT JAIL	07/22	019AG24		001	220	510		UTILITIES	793.90	
08/30/24	45815	3468	WATER AND SEWER AT BOARD	07/22	100AG24		001	151	510		UTILITIES	35.70	
08/30/24	45815	3468	WATER AND SEWER AT #5 VOT	07/22	170AG24		001	151	510		UTILITIES	35.70	1,047.00
08/30/24	45835	3488	WATER AND SEWER AT NEW AU	07/22	200AG24		099	510	510		UTILITIES	30.00	30.00
08/30/24	45871	3524	WATER AND SEWER AT #1 BAR	07/22	004AG24		151	301	510		UTILITIES	35.70	35.70
09/30/24	46150	3846	WATER AND SEWER AT COURTH	08/20	016SP24		001	151	510		UTILITIES	53.54	
09/30/24	46150	3846	WATER AND SEWER AT DHS	08/20	018SP24		001	450	510		UTILITIES	35.70	
09/30/24	46150	3846	WATER AN SEWER AT JAIL	08/20	019SP24		001	220	510		UTILITIES	829.58	
09/30/24	46150	3846	WATER AND SEWER AT BOARD	08/20	100SP24		001	151	510		UTILITIES	35.70	
09/30/24	46150	3846	WATER AND SEWER AT HEALTH	08/20	101SP24		001	400	510		UTILITIES	30.00	
09/30/24	46150	3846	WATER AND SEWER AT PRVO	08/20	103SP24		001	151	510		UTILITIES	35.70	
09/30/24	46150	3846	WATER AND SEWER AT #5 VOT	08/20	170SP24		001	151	510		UTILITIES	35.70	1,055.92
09/30/24	46189	3885	WATER AND SEWER AT NEW AU	08/20	200SP24		099	510	510		UTILITIES	30.00	30.00
09/30/24	46227	3923	WATER AND SEWER AT #1 BAR	08/20	004SP24		151	301	510		UTILITIES	44.62	44.62
TOWN OF NEW AUGUSTA				38	EXPENDITURE		45,246.69			BALANCE SHEET	.00	TOTAL	45,246.69

8896 TOWN OF NEW AUGUSTA RECREATION

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/29/24	44455	1980	SUPPORT MONIES	03/11	TOW2024	099	511	750	GRANTS/SUBSIDIES TO		1,000.00	1,000.00	
TOWN OF NEW AUGUSTA RECREATION FUND				1	EXPENDITURE			1,000.00	BALANCE SHEET		.00	TOTAL	1,000.00
213 TOWN OF RICHTON													
10/31/23	42836	212	WATER AND SEWER AT SENIOR	09/28	3020T23	001	151	510	UTILITIES		88.00		
10/31/23	42836	212	SEVERANCE TAXES	10/11	OCT1123	001	570	701	GRANTS TO OTHER GOV		1,284.66	1,372.66	
10/31/23	42863	239	WATER AND SEWER AT #3 COM	09/28	1000T23	099	510	510	UTILITIES		29.00		
10/31/23	42863	239	WATER AND SEWER AT ARENA	09/28	2010T23	099	510	510	UTILITIES		132.00	161.00	
10/31/23	42930	306	WATER AT #3 BARN	09/28	3000T23	153	303	510	UTILITIES		20.00	20.00	
11/30/23	43198	607	WATER AND SEWER AT SENIOR	10/28	302NV23	001	151	510	UTILITIES		82.00	82.00	
11/30/23	43225	634	WATER AND SEWER AT #3 CEN	10/28	100NV23	099	510	510	UTILITIES		40.00		
11/30/23	43225	634	WATER AND SEWER AT ARENA	10/28	201NV23	099	510	510	UTILITIES		135.00	175.00	
11/30/23	43277	686	WATER AT #3 BARN	10/28	300NV23	153	303	510	UTILITIES		20.00	20.00	
12/04/23	43333	756	SEVERANCE TAXES	11/17	17NV23	001	570	701	GRANTS TO OTHER GOV		1,150.73	1,150.73	
12/29/23	43456	894	WATER AND SEWER AT SENIOR	11/28	302DC23	001	151	510	UTILITIES		82.00		
12/29/23	43456	894	SEVERANCE TAXES	12/14	DC1423	001	570	701	GRANTS TO OTHER GOV		1,530.74	1,612.74	
12/29/23	43485	923	WATER AND SEWER AT #3 CEN	11/28	100DC23	099	510	510	UTILITIES		40.00		
12/29/23	43485	923	WATER AND SEWER AT ARENA	11/28	201DC23	099	510	510	UTILITIES		84.00	124.00	
12/29/23	43541	979	WATER AT #3 BARN	11/28	300DC23	153	303	510	UTILITIES		20.00	20.00	
01/31/24	43708	1165	WATER AND SEWER AT SENIOR	12/28	302JA24	001	151	510	UTILITIES		82.00	82.00	
01/31/24	43731	1188	WATER AND SEWER AT #3 COM	12/28	100JA24	099	510	510	UTILITIES		40.00		
01/31/24	43731	1188	WATER AND SEWER AT ARENA	12/28	201JA24	099	510	510	UTILITIES		117.00	157.00	
01/31/24	43787	1244	WATER AT #3 BARN	12/28	300JA24	153	303	510	UTILITIES		20.00	20.00	
02/29/24	43987	1470	WATER AND SERER AT SENIOR	01/28	302FB24	001	151	510	UTILITIES		88.00		
02/29/24	43987	1470	SEVERANCE TAXES	01/30	JAN3024	001	570	701	GRANTS TO OTHER GOV		1,113.52		
02/29/24	43987	1470	SEVERANCE TAXES	02/14	FEB1424	001	570	701	GRANTS TO OTHER GOV		1,092.20	2,293.72	
02/29/24	44012	1495	WATER AND SEWER AT #3 CEN	01/28	100FB24	099	510	510	UTILITIES		40.00		
02/29/24	44012	1495	WATER AND SEWER AT ARENA	01/28	201FB24	099	510	510	UTILITIES		120.00	160.00	
02/29/24	44061	1544	WATER AND SEWER AT #3 BAR	01/28	300FB24	153	303	510	UTILITIES		20.00	20.00	
03/29/24	44419	1944	WATER AND SEWER AT SENIOR	02/28	302MR24	001	151	510	UTILITIES		64.00		
03/29/24	44419	1944	SEVERANCE TAXES	03/18	MR1824	001	570	701	GRANTS TO OTHER GOV		1,011.98	1,075.98	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/29/24	44456	1981	WATER AND SEWER AT #3 COM	02/28	100MR24	099	510	510		UTILITIES	40.00	
03/29/24	44456	1981	WATER AND SEWER AT ARENA	02/28	201MR24	099	510	510		UTILITIES	147.00	187.00
03/29/24	44507	2032	WATER AT #3 BARN	02/28	300MR24	153	303	510		UTILITIES	20.00	20.00
04/30/24	44678	2232	WATER AND SEWER AT SENIOR	03/28	302AP24	001	151	510		UTILITIES	52.00	
04/30/24	44678	2232	SEVERANCE TAXES	04/11	AP1124	001	570	701		GRANTS TO OTHER GOV	1,245.15	1,297.15
04/30/24	44706	2260	WATER AND SEWER AT #3 CEN	03/28	100AP24	099	510	510		UTILITIES	40.00	
04/30/24	44706	2260	PEST CONTROL	03/28	201AP24	099	510	510		UTILITIES	108.00	148.00
04/30/24	44762	2316	WATER AT #3 BARN	03/28	300AP24	153	303	510		UTILITIES	20.00	20.00
05/31/24	44959	2539	WATER AND SEWER AT SENIOR	04/28	302MY24	001	151	510		UTILITIES	334.00	334.00
05/31/24	44985	2565	WATER AND SEWER AT COMMUN	04/28	100MY24	099	510	510		UTILITIES	40.00	
05/31/24	44985	2565	WATER AND SEWER AT ARENA	04/28	201MY24	099	510	510		UTILITIES	42.00	82.00
05/31/24	45056	2636	WATER AT #3 BARN	04/28	300MY24	153	303	510		UTILITIES	20.00	20.00
06/03/24	45122	2702	SEVERANCE TAXES	05/16	MY1624	001	570	701		GRANTS TO OTHER GOV	1,070.72	1,070.72
06/28/24	45239	2836	WATER AND SEWER AT SENIOR	05/28	302JN24	001	151	510		UTILITIES	256.00	
06/28/24	45239	2836	SEVERANCE TAXES	06/05	JN524	001	570	701		GRANTS TO OTHER GOV	1,070.72	1,326.72
06/28/24	45263	2860	WATER AND SEWER AT COMMUN	05/28	100JN24	099	510	510		UTILITIES	40.00	
06/28/24	45263	2860	WATER AND SEWER AT ARENA	05/28	201JN24	099	510	510		UTILITIES	30.00	70.00
06/28/24	45335	2932	WATER AT #3 BARN	05/28	300JN24	153	303	510		UTILITIES	20.00	20.00
07/31/24	45530	3154	SEVERANCE TAXES	06/27	JN2724	001	570	701		GRANTS TO OTHER GOV	1,203.03	
07/31/24	45530	3154	WATER AND SEWER AT SENIOR	06/28	302JL24	001	151	510		UTILITIES	40.00	
07/31/24	45530	3154	SEVERNACE TAXES	07/01	JL12024	001	570	701		GRANTS TO OTHER GOV	132.31	
07/31/24	45530	3154	SEVERANCE TAXES	07/16	JL1624	001	570	701		GRANTS TO OTHER GOV	1,111.55	2,486.89
07/31/24	45554	3178	WATER AND SEWER AT COMMUN	06/28	100JL24	099	510	510		UTILITIES	40.00	
07/31/24	45554	3178	WATER AND SEWER AT ARENA	06/28	201JL24	099	510	510		UTILITIES	45.00	85.00
07/31/24	45626	3250	WATER AT #3 BARN	06/28	300JL24	153	303	510		UTILITIES	20.00	20.00
08/30/24	45816	3469	WATER AND SEWER AT SENIOR	07/28	302AG24	001	151	510		UTILITIES	40.00	
08/30/24	45816	3469	SEVERANCE TAXES	08/14	14AG24	001	570	701		GRANTS TO OTHER GOV	1,334.96	1,374.96
08/30/24	45836	3489	WATER AND SEWER AT #3 CEN	07/28	100AG24	099	510	510		UTILITIES	52.00	
08/30/24	45836	3489	WATER AND SEWER AT ARENA	07/28	201AG24	099	510	510		UTILITIES	75.00	127.00
08/30/24	45898	3551	WATER AT #3 BARN	07/28	300AG24	153	303	510		UTILITIES	20.00	20.00
09/30/24	46151	3847	WATER AND SEWER AT SENIOR	08/28	302SP24	001	151	510		UTILITIES	70.00	70.00
09/30/24	46190	3886	WATER AND SEWER AT COMMUN	08/28	100SP24	099	510	510		UTILITIES	40.00	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/30/24	46190	3886	WATER AND SEWER AT ARENA	08/28 201SP24		099	510	510		UTILITIES	48.00	88.00
09/30/24	46260	3956	WATER AND SEWER AT #3 BAR	08/28 300SP24		153	303	510		UTILITIES	20.00	20.00
TOWN OF RICHTON				38	EXPENDITURE	17,434.27				BALANCE SHEET	.00	TOTAL 17,434.27
1182 TOWN OF RICHTON RECREATION FUN												
03/29/24	44457	1982	SUPPORT MONIES	03/11 RIC2024		099	513	750		GRANTS/SUBSIDIES TO	2,500.00	2,500.00
TOWN OF RICHTON RECREATION FUND				1	EXPENDITURE	2,500.00				BALANCE SHEET	.00	TOTAL 2,500.00
7056 TOWN OF RICHTON VOLUNTEER FIRE												
12/04/23	43356	779	INSURANCE FIRE REBATE MON	11/28 RT2023		106	250	750		GRANTS/SUBSIDIES TO	9,905.40	
12/04/23	43356	779	DONATION ECM FOUNDATION	11/29 2023TR		106	250	750		GRANTS/SUBSIDIES TO	666.67	10,572.07
12/04/23	43365	788	1/2 SHARE OF MILLS FY23	11/28 TR2023		108	250	750		GRANTS/SUBSIDIES TO	8,617.75	8,617.75
03/29/24	44420	1945	SUPPORT MONIES	03/11 RIC2024		001	100	743		RICHTON FIRE DEPART	5,000.00	5,000.00
07/31/24	45573	3197	DONATION ECM FOUNDATION	07/02 70224		106	250	750		GRANTS/SUBSIDIES TO	666.67	666.67
TOWN OF RICHTON VOLUNTEER FIRE DEPT				4	EXPENDITURE	24,856.49				BALANCE SHEET	.00	TOTAL 24,856.49
3535 TOWNSEND CONSULTANTS& PROGRAM I												
10/02/23	42679	22	COMPUTER SERIVE RENDERED	09/27 OT2023		001	100	553		COMPUTER/EDP/DATA P	250.00	
						001	166	553		COMPUTER/EDP/DATA P	750.00	
						001	200	553		COMPUTER/EDP/DATA P	750.00	1,750.00
10/02/23	42682	25	COMPUTER SERVICE RENDERED	09/27 OCT2023		097	100	553		COMPUTER/EDP/DATA P	250.00	250.00
11/06/23	43011	403	COMPUTER SERVICE RENDERED	10/31 NV2023		001	100	553		COMPUTER/EDP/DATA P	250.00	
						001	166	553		COMPUTER/EDP/DATA P	750.00	
						001	200	553		COMPUTER/EDP/DATA P	750.00	1,750.00
11/06/23	43016	408	COMPUTER SERVICE RENDERED	10/31 NOV2023		097	100	553		COMPUTER/EDP/DATA P	250.00	250.00
12/04/23	43334	757	COMPUTER SERVICE RENDERED	11/28 DC2023		001	100	553		COMPUTER/EDP/DATA P	250.00	
						001	166	553		COMPUTER/EDP/DATA P	750.00	
						001	200	553		COMPUTER/EDP/DATA P	750.00	1,750.00
12/04/23	43339	762	COMPUTER SERVICE RENDERED	11/28 DEC2023		097	100	553		COMPUTER/EDP/DATA P	250.00	250.00
01/02/24	43620	1063	COMPUTER SERVICE RENDERED	12/27 JA2024		001	100	553		COMPUTER/EDP/DATA P	250.00	
						001	166	553		COMPUTER/EDP/DATA P	750.00	
						001	200	553		COMPUTER/EDP/DATA P	750.00	1,750.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/02/24	43622	1065	COMPUTER SERVICE RENDERED	12/27	JAN2024		097	100	553		COMPUTER/EDP/DATA P	250.00		250.00
02/05/24	43860	1331	COMPUTER SERVICE RENDERED	01/30	FB2024		001	100	553		COMPUTER/EDP/DATA P	250.00		
							001	166	553		COMPUTER/EDP/DATA P	750.00		
							001	200	553		COMPUTER/EDP/DATA P	750.00	1,750.00	
02/05/24	43864	1335	COMPUTER SERVICE RENDERED	01/30	FEB2024		097	100	553		COMPUTER/EDP/DATA P	250.00		250.00
03/04/24	44129	1628	COMPUTER SERVICE RENDERED	02/27	MR2024		001	100	553		COMPUTER/EDP/DATA P	250.00		
							001	166	553		COMPUTER/EDP/DATA P	750.00		
							001	200	553		COMPUTER/EDP/DATA P	750.00	1,750.00	
03/04/24	44134	1633	COMPUTER SERVICE RENDERED	02/27	MAR2024		097	100	553		COMPUTER/EDP/DATA P	250.00		250.00
04/01/24	44562	2091	COMPUTER SERVICE RENDERED	03/26	AP2024		001	100	553		COMPUTER/EDP/DATA P	250.00		
							001	166	553		COMPUTER/EDP/DATA P	750.00		
							001	200	553		COMPUTER/EDP/DATA P	750.00	1,750.00	
04/01/24	44565	2094	COMPUTR SERVICE RENDERED	03/26	APR2024		097	100	553		COMPUTER/EDP/DATA P	250.00		250.00
05/06/24	44820	2374	COMPUTER SERVICE RENDERED	04/19	MY2024		001	100	553		COMPUTER/EDP/DATA P	250.00		
							001	166	553		COMPUTER/EDP/DATA P	750.00		
							001	200	553		COMPUTER/EDP/DATA P	750.00	1,750.00	
05/06/24	44825	2379	COMPUTER SERVICE RENDERED	04/19	MAY2024		097	100	553		COMPUTER/EDP/DATA P	250.00		250.00
05/31/24	44960	2540	SUPPLEIS FOR EMD	04/09	6729	45408	001	260	919		FURNITURE/OFFICE EQ	115.53		
05/31/24	44960	2540	SUPPLIES FOR EMD	04/09	6730	45439	001	260	919		FURNITURE/OFFICE EQ	790.70		906.23
06/03/24	45123	2703	COMPUTER SERVICE RENDERED	05/24	JN2024		001	100	553		COMPUTER/EDP/DATA P	250.00		
							001	166	553		COMPUTER/EDP/DATA P	750.00		
							001	200	553		COMPUTER/EDP/DATA P	750.00	1,750.00	
06/03/24	45128	2708	COMPUTER SERVICE RENDERED	05/24	JUN2024		097	100	553		COMPUTER/EDP/DATA P	250.00		250.00
06/28/24	45240	2837	OFFICE SUPPLIES	05/21	6757	45534	001	100	603		OFFICE SUPPLIES AND	63.00		
06/28/24	45240	2837	OFFICE SUPPLIES	06/03	6763	45534	001	100	603		OFFICE SUPPLIES AND	83.55		146.55
07/01/24	45408	3019	COMPUTER SERVICE RENDERED	06/25	JL2024		001	100	553		COMPUTER/EDP/DATA P	250.00		
							001	166	553		COMPUTER/EDP/DATA P	750.00		
							001	200	553		COMPUTER/EDP/DATA P	750.00	1,750.00	
07/01/24	45414	3025	COMPUTER SERVICE RENDERED	06/25	JLY2024		097	100	553		COMPUTER/EDP/DATA P	250.00		250.00
08/05/24	45706	3346	COMPUTER SERVICE RENDERED	07/25	AG2024		001	100	553		COMPUTER/EDP/DATA P	250.00		
							001	166	553		COMPUTER/EDP/DATA P	750.00		
							001	200	553		COMPUTER/EDP/DATA P	750.00	1,750.00	
08/05/24	45710	3350	COMPUTER SERVICE RENDERED	07/25	AUG2024		097	100	553		COMPUTER/EDP/DATA P	250.00		250.00
09/03/24	45967	3635	COMPUTER SERVICE RENDERED	08/23	SP2024		001	100	553		COMPUTER/EDP/DATA P	250.00		

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
							001	166	553		COMPUTER/EDP/DATA P	750.00		
							001	200	553		COMPUTER/EDP/DATA P	750.00		1,750.00
09/03/24	45972	3640	COMPUTER SERVICE RENDERED	08/23	SEP2024		097	100	553		COMPUTER/EDP/DATA P	250.00		250.00
TOWNSEND CONSULTANTS& PROGRAMING SERVICE				26	EXPENDITURE		25,052.78				BALANCE SHEET	.00	TOTAL	25,052.78
1482 TRACTOR REPAIR SERVICE														
10/31/23	42931	307	EQUIPMENT REPAIRS	09/27	3633	44562	153	303	541		ROAD MACHINERY & EQ	16,251.91		
10/31/23	42931	307	TOWING AND FLUID	10/10	3639		153	303	582		TOWING WRECKER SERV	510.00		
							153	303	675		ANTIFREEZE, STARTER	176.00		16,937.91
11/30/23	43278	687	EQUIPMENT REPAIRS	10/30	3648		153	303	541		ROAD MACHINERY & EQ	575.74		575.74
02/29/24	44062	1545	EQUIPMENT REPAIRS	01/11	3676	45001	153	303	541		ROAD MACHINERY & EQ	4,418.75		4,418.75
03/29/24	44508	2033	OIL AND FLUID	02/27	3693		153	303	674		LUBRICATING OILS AN	278.00		
03/29/24	44508	2033	VEHICLE REPAIRS	03/06	3698	45192	153	303	542		VEHICLE REPAIRS	7,575.82		7,853.82
04/30/24	44763	2317	PART	03/27	3706		153	303	681		REPAIR AND REPLACEM	210.00		210.00
05/31/24	45057	2637	FLUID	05/09	3726		153	303	675		ANTIFREEZE, STARTER	264.00		264.00
07/31/24	45627	3251	VEHICLE REPAIRS	06/20	3743	45646	153	303	542		VEHICLE REPAIRS	1,380.00		1,380.00
09/03/24	45995	3663	FLUID	08/21	3773		153	303	675		ANTIFREEZE, STARTER	270.00		270.00
TRACTOR REPAIR SERVICE				8	EXPENDITURE		31,910.22				BALANCE SHEET	.00	TOTAL	31,910.22
8970 TRANSUNION RISK & ALTERNATIVE														
12/29/23	43457	895	ONLINE INVESTIGATIVE SERV	12/05	583266		001	200	544		SERVICE/MAINTENANCE	903.00		903.00
08/30/24	45817	3470	MAINTENANCE CONTRACT	08/01	2024071		001	200	544		SERVICE/MAINTENANCE	239.00		239.00
TRANSUNION RISK & ALTERNATIVE				2	EXPENDITURE		1,142.00				BALANCE SHEET	.00	TOTAL	1,142.00
9335 TRAVIS SMITH														
09/30/24	46152	3848	JUROR FEES	09/12	SPT1224		001	161	575		JURORS AND WITNESS	365.96		365.96
TRAVIS SMITH				1	EXPENDITURE		365.96				BALANCE SHEET	.00	TOTAL	365.96
6270 TRI-STATE CONSULTING SERVICES,														
10/31/23	42843	219	PROFESSIONAL SERVICES REN	10/10	561023M		096	153	556		OTHER PROFESSIONAL	1,450.00		1,450.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/04/23	43338	761	PROFESSIONAL SERVICES REN	11/10 561123M		096	153	556	OTHER PROFESSIONAL	OTHER PROFESSIONAL	1,450.00	1,450.00
12/29/23	43464	902	PROFESSIONAL SERVICES REN	12/10 561223M		096	153	556	OTHER PROFESSIONAL	OTHER PROFESSIONAL	1,450.00	1,450.00
01/31/24	43713	1170	PROFESSIONAL SERVICES FOR	01/10 560124M		096	153	556	OTHER PROFESSIONAL	OTHER PROFESSIONAL	1,450.00	5,600.00
01/31/24	43713	1170	PROFESSIONAL SERVICES REN	01/10 560124W		096	153	556	OTHER PROFESSIONAL	OTHER PROFESSIONAL	4,150.00	
02/29/24	43993	1476	PROFESSIONAL SERVICE REND	02/10 560224E		096	153	556	OTHER PROFESSIONAL	OTHER PROFESSIONAL	5,000.00	5,000.00
03/04/24	44133	1632	PROFESSIONAL SERVICES REN	02/10 560224M		096	153	556	OTHER PROFESSIONAL	OTHER PROFESSIONAL	1,450.00	1,450.00
03/29/24	44435	1960	PROFESSIONAL SERVICES REN	03/10 560324E		096	153	556	OTHER PROFESSIONAL	OTHER PROFESSIONAL	2,200.00	3,650.00
03/29/24	44435	1960	PROFESSIONAL SERVICES REN	03/10 560324M		096	153	556	OTHER PROFESSIONAL	OTHER PROFESSIONAL	1,450.00	
05/06/24	44824	2378	PROFESSIONAL SERVICES REN	04/10 560424M		096	153	556	OTHER PROFESSIONAL	OTHER PROFESSIONAL	1,450.00	1,450.00
06/03/24	45127	2707	PROFESSIONAL SERVICES REN	05/10 560524M		096	153	556	OTHER PROFESSIONAL	OTHER PROFESSIONAL	2,900.00	2,900.00
06/28/24	45243	2840	PROFESSIONAL SERVICES REN	06/10 560624E		096	153	556	OTHER PROFESSIONAL	OTHER PROFESSIONAL	2,200.00	2,200.00
08/05/24	45709	3349	PROFESSIONAL SERVICES REN	07/10 560724M		096	153	556	OTHER PROFESSIONAL	OTHER PROFESSIONAL	2,000.00	2,000.00
09/03/24	45970	3638	PROFESSIONAL SERVICES REN	08/10 560824M		096	153	556	OTHER PROFESSIONAL	OTHER PROFESSIONAL	1,600.00	1,600.00
09/30/24	46165	3861	PROFESSIONAL SERVICES REN	09/10 560944E		096	153	556	OTHER PROFESSIONAL	OTHER PROFESSIONAL	2,200.00	2,200.00
TRI-STATE CONSULTING SERVICES, INC				13 EXPENDITURE		32,400.00			BALANCE SHEET		.00	TOTAL 32,400.00

9157 TRILBY ROE												
10/31/23	42837	213	JUROR FEES	10/17 OCT1723		001	161	575	JURORS AND WITNESS	JURORS AND WITNESS	40.00	40.00
TRILBY ROE				1 EXPENDITURE		40.00			BALANCE SHEET		.00	TOTAL 40.00

8899 TRINITY SULLIVAN												
06/28/24	45241	2838	MEALS AND MILEAGE REIMBUR	05/30 TR12024		001	200	476	MEALS AND LODGING	MEALS AND LODGING	200.68	200.68
TRINITY SULLIVAN				1 EXPENDITURE		200.68			BALANCE SHEET		.00	TOTAL 200.68

9112 TROY FAGAN												
11/30/23	43199	608	ELECTION WORKER FEES	11/07 NV0723		001	180	573	ELECTION WORKERS' F	ELECTION WORKERS' F	150.00	150.00
03/29/24	44421	1946	ELECTION WORKER FEES	03/12 MR1224		001	180	573	ELECTION WORKERS' F	ELECTION WORKERS' F	150.00	150.00
TROY FAGAN				2 EXPENDITURE		300.00			BALANCE SHEET		.00	TOTAL 300.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL					
3478 TRUCKS PLUS AUTO ACCESSORIES																	
11/30/23	43266	675	TOOLBOX	10/24	046671	44825	152	302	919	FURNITURE/OFFICE EQ	1,940.00						
11/30/23	43266	675	TRUCK ACCESSORIES	11/06	046712	44865	152	302	919	FURNITURE/OFFICE EQ	1,494.00	3,434.00					
04/30/24	44764	2318	VEHICLE REPAIRS	04/03	47290	45383	153	303	542	VEHICLE REPAIRS	1,748.00	1,748.00					
09/30/24	46228	3924	TRUCK ACCESSORIES	09/11	48033		151	301	919	FURNITURE/OFFICE EQ	958.00	958.00					
09/30/24	46261	3957	TRUCK ACCESSORIES	08/20	47759	45945	153	303	919	FURNITURE/OFFICE EQ	3,099.00	3,099.00					
TRUCKS PLUS AUTO ACCESSORIES											4	EXPENDITURE	9,239.00	BALANCE SHEET	.00	TOTAL	9,239.00
074 TRUSTMARK NATIONAL BANK																	
10/06/23	16482	84	TRUSTMARK NATIONAL BANK	10/06	3A45060		681	000	114	FEDERAL WITHHOLDING	8,061.00						
10/06/23	16482	84	TRUSTMARK NATIONAL BANK	10/06	3A45063		681	000	113	SOCIAL SECURITY PAY	10,035.85						
10/06/23	16482	84	TRUSTMARK NATIONAL BANK	10/06	3A45147		681	000	113	SOCIAL SECURITY PAY	10,035.85	28,132.70					
10/20/23	16500	113	TRUSTMARK NATIONAL BANK	10/20	3AJ5063		681	000	114	FEDERAL WITHHOLDING	7,094.00						
10/20/23	16500	113	TRUSTMARK NATIONAL BANK	10/20	3AJ5066		681	000	113	SOCIAL SECURITY PAY	10,069.46						
10/20/23	16500	113	TRUSTMARK NATIONAL BANK	10/20	3AJ5159		681	000	113	SOCIAL SECURITY PAY	10,069.46	27,232.92					
11/03/23	16516	370	TRUSTMARK NATIONAL BANK	11/03	3B27060		681	000	114	FEDERAL WITHHOLDING	6,006.00						
11/03/23	16516	370	TRUSTMARK NATIONAL BANK	11/03	3B27063		681	000	113	SOCIAL SECURITY PAY	8,646.17						
11/03/23	16516	370	TRUSTMARK NATIONAL BANK	11/03	3B27150		681	000	113	SOCIAL SECURITY PAY	8,646.17	23,298.34					
11/17/23	16533	484	TRUSTMARK NATIONAL BANK	11/17	3BG8063		681	000	114	FEDERAL WITHHOLDING	8,985.00						
11/17/23	16533	484	TRUSTMARK NATIONAL BANK	11/17	3BG8066		681	000	113	SOCIAL SECURITY PAY	10,945.72						
11/17/23	16533	484	TRUSTMARK NATIONAL BANK	11/17	3BG8156		681	000	113	SOCIAL SECURITY PAY	10,945.72	30,876.44					
12/01/23	16547	733	TRUSTMARK NATIONAL BANK	12/01	3BU8060		681	000	114	FEDERAL WITHHOLDING	7,286.00						
12/01/23	16547	733	TRUSTMARK NATIONAL BANK	12/01	3BU8063		681	000	113	SOCIAL SECURITY PAY	9,206.79						
12/01/23	16547	733	TRUSTMARK NATIONAL BANK	12/01	3BU8144		681	000	113	SOCIAL SECURITY PAY	9,206.79	25,699.58					
12/15/23	16562	836	TRUSTMARK NATIONAL BANK	12/15	3CE8063		681	000	114	FEDERAL WITHHOLDING	8,662.00						
12/15/23	16562	836	TRUSTMARK NATIONAL BANK	12/15	3CE8066		681	000	113	SOCIAL SECURITY PAY	10,824.27						
12/15/23	16562	836	TRUSTMARK NATIONAL BANK	12/15	3CE8150		681	000	113	SOCIAL SECURITY PAY	10,824.27	30,310.54					
12/29/23	16568	1031	TRUSTMARK NATIONAL BANK	12/28	3CS8033		681	000	114	FEDERAL WITHHOLDING	6,914.00						
12/29/23	16568	1031	TRUSTMARK NATIONAL BANK	12/28	3CS8036		681	000	113	SOCIAL SECURITY PAY	8,963.88						
12/29/23	16568	1031	TRUSTMARK NATIONAL BANK	12/28	3CS8048		681	000	113	SOCIAL SECURITY PAY	8,963.88	24,841.76					
01/12/24	16580	1112	TRUSTMARK NATIONAL BANK	01/12	41B4060		681	000	114	FEDERAL WITHHOLDING	6,921.00						
01/12/24	16580	1112	TRUSTMARK NATIONAL BANK	01/12	41B4063		681	000	113	SOCIAL SECURITY PAY	9,284.91						
01/12/24	16580	1112	TRUSTMARK NATIONAL BANK	01/12	41B4141		681	000	113	SOCIAL SECURITY PAY	9,284.91	25,490.82					
01/26/24	16595	1303	TRUSTMARK NATIONAL BANK	01/26	41P4063		681	000	114	FEDERAL WITHHOLDING	7,386.00						
01/26/24	16595	1303	TRUSTMARK NATIONAL BANK	01/26	41P4066		681	000	113	SOCIAL SECURITY PAY	10,083.59						

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/26/24	16595	1303	TRUSTMARK NATIONAL BANK	01/26	41P4147		681	000	113		SOCIAL SECURITY PAY	10,083.59	27,553.18
02/09/24	16607	1389	TRUSTMARK NATIONAL BANK	02/09	4286060		681	000	114		FEDERAL WITHHOLDING	6,011.00	
02/09/24	16607	1389	TRUSTMARK NATIONAL BANK	02/09	4286063		681	000	113		SOCIAL SECURITY PAY	9,231.69	
02/09/24	16607	1389	TRUSTMARK NATIONAL BANK	02/09	4286138		681	000	113		SOCIAL SECURITY PAY	9,231.69	24,474.38
02/22/24	16622	1598	TRUSTMARK NATIONAL BANK	02/22	42L3063		681	000	114		FEDERAL WITHHOLDING	6,413.00	
02/22/24	16622	1598	TRUSTMARK NATIONAL BANK	02/22	42L3066		681	000	113		SOCIAL SECURITY PAY	9,816.07	
02/22/24	16622	1598	TRUSTMARK NATIONAL BANK	02/22	42L3147		681	000	113		SOCIAL SECURITY PAY	9,816.07	26,045.14
03/08/24	16635	1691	TRUSTMARK NATIONAL BANK	03/08	4377057		681	000	114		FEDERAL WITHHOLDING	5,298.00	
03/08/24	16635	1691	TRUSTMARK NATIONAL BANK	03/08	4377060		681	000	113		SOCIAL SECURITY PAY	9,136.74	
03/08/24	16635	1691	TRUSTMARK NATIONAL BANK	03/08	4377135		681	000	113		SOCIAL SECURITY PAY	9,136.74	23,571.48
03/22/24	16649	1718	TRUSTMARK NATIONAL BANK	03/22	43L7060		681	000	114		FEDERAL WITHHOLDING	6,865.00	
03/22/24	16649	1718	TRUSTMARK NATIONAL BANK	03/22	43L7063		681	000	113		SOCIAL SECURITY PAY	10,338.54	
03/22/24	16649	1718	TRUSTMARK NATIONAL BANK	03/22	43L7144		681	000	113		SOCIAL SECURITY PAY	10,338.54	27,542.08
04/05/24	16664	2148	TRUSTMARK NATIONAL BANK	04/05	4433060		681	000	114		FEDERAL WITHHOLDING	5,131.00	
04/05/24	16664	2148	TRUSTMARK NATIONAL BANK	04/05	4433063		681	000	113		SOCIAL SECURITY PAY	8,699.25	
04/05/24	16664	2148	TRUSTMARK NATIONAL BANK	04/05	4433135		681	000	113		SOCIAL SECURITY PAY	8,699.25	22,529.50
04/19/24	16678	2175	TRUSTMARK NATIONAL BANK	04/19	44H5063		681	000	114		FEDERAL WITHHOLDING	6,138.00	
04/19/24	16678	2175	TRUSTMARK NATIONAL BANK	04/19	44H5066		681	000	113		SOCIAL SECURITY PAY	9,873.53	
04/19/24	16678	2175	TRUSTMARK NATIONAL BANK	04/19	44H5147		681	000	113		SOCIAL SECURITY PAY	9,873.53	25,885.06
05/03/24	16690	2441	TRUSTMARK NATIONAL BANK	05/03	4528060		681	000	114		FEDERAL WITHHOLDING	5,091.00	
05/03/24	16690	2441	TRUSTMARK NATIONAL BANK	05/03	4528063		681	000	113		SOCIAL SECURITY PAY	9,042.31	
05/03/24	16690	2441	TRUSTMARK NATIONAL BANK	05/03	4528138		681	000	113		SOCIAL SECURITY PAY	9,042.31	23,175.62
05/17/24	16704	2466	TRUSTMARK NATIONAL BANK	05/17	45G5063		681	000	114		FEDERAL WITHHOLDING	5,432.00	
05/17/24	16704	2466	TRUSTMARK NATIONAL BANK	05/17	45G5066		681	000	113		SOCIAL SECURITY PAY	9,379.52	
05/17/24	16704	2466	TRUSTMARK NATIONAL BANK	05/17	45G5147		681	000	113		SOCIAL SECURITY PAY	9,379.52	24,191.04
05/31/24	16709	2761	TRUSTMARK NATIONAL BANK	05/31	45U7033		681	000	114		FEDERAL WITHHOLDING	5,363.00	
05/31/24	16709	2761	TRUSTMARK NATIONAL BANK	05/31	45U7036		681	000	113		SOCIAL SECURITY PAY	9,232.24	
05/31/24	16709	2761	TRUSTMARK NATIONAL BANK	05/31	45U7051		681	000	113		SOCIAL SECURITY PAY	9,232.24	23,827.48
06/14/24	16721	2784	TRUSTMARK NATIONAL BANK	06/14	46D7060		681	000	114		FEDERAL WITHHOLDING	5,102.00	
06/14/24	16721	2784	TRUSTMARK NATIONAL BANK	06/14	46D7063		681	000	113		SOCIAL SECURITY PAY	9,030.96	
06/14/24	16721	2784	TRUSTMARK NATIONAL BANK	06/14	46D7141		681	000	113		SOCIAL SECURITY PAY	9,030.96	23,163.92
06/28/24	16735	2988	TRUSTMARK NATIONAL BANK	06/28	46Q5063		681	000	114		FEDERAL WITHHOLDING	6,834.00	
06/28/24	16735	2988	TRUSTMARK NATIONAL BANK	06/28	46Q5066		681	000	113		SOCIAL SECURITY PAY	10,523.08	
06/28/24	16735	2988	TRUSTMARK NATIONAL BANK	06/28	46Q5147		681	000	113		SOCIAL SECURITY PAY	10,523.08	27,880.16
07/12/24	16748	3096	TRUSTMARK NATIONAL BANK	07/12	47B7060		681	000	114		FEDERAL WITHHOLDING	5,668.00	
07/12/24	16748	3096	TRUSTMARK NATIONAL BANK	07/12	47B7063		681	000	113		SOCIAL SECURITY PAY	9,475.40	
07/12/24	16748	3096	TRUSTMARK NATIONAL BANK	07/12	47B7141		681	000	113		SOCIAL SECURITY PAY	9,475.40	24,618.80
07/26/24	16762	3305	TRUSTMARK NATIONAL BANK	07/26	47O7063		681	000	114		FEDERAL WITHHOLDING	5,834.00	

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/26/24	16762	3305	TRUSTMARK NATIONAL BANK	07/26	4707066		681	000	113		SOCIAL SECURITY PAY	9,994.79		
07/26/24	16762	3305	TRUSTMARK NATIONAL BANK	07/26	4707147		681	000	113		SOCIAL SECURITY PAY	9,994.79	25,823.58	
08/09/24	16777	3418	TRUSTMARK NATIONAL BANK	08/09	4884060		681	000	114		FEDERAL WITHHOLDING	6,236.00		
08/09/24	16777	3418	TRUSTMARK NATIONAL BANK	08/09	4884063		681	000	113		SOCIAL SECURITY PAY	9,643.50		
08/09/24	16777	3418	TRUSTMARK NATIONAL BANK	08/09	4884141		681	000	113		SOCIAL SECURITY PAY	9,643.50	25,523.00	
08/23/24	16792	3608	TRUSTMARK NATIONAL BANK	08/23	48M6063		681	000	114		FEDERAL WITHHOLDING	5,959.00		
08/23/24	16792	3608	TRUSTMARK NATIONAL BANK	08/23	48M6066		681	000	113		SOCIAL SECURITY PAY	10,104.27		
08/23/24	16792	3608	TRUSTMARK NATIONAL BANK	08/23	48M6150		681	000	113		SOCIAL SECURITY PAY	10,104.27	26,167.54	
09/06/24	16805	3703	TRUSTMARK NATIONAL BANK	09/06	4957060		681	000	114		FEDERAL WITHHOLDING	6,121.00		
09/06/24	16805	3703	TRUSTMARK NATIONAL BANK	09/06	4957063		681	000	113		SOCIAL SECURITY PAY	9,565.67		
09/06/24	16805	3703	TRUSTMARK NATIONAL BANK	09/06	4957141		681	000	113		SOCIAL SECURITY PAY	9,565.67	25,252.34	
09/20/24	16820	3729	TRUSTMARK NATIONAL BANK	09/20	49J8063		681	000	114		FEDERAL WITHHOLDING	6,874.00		
09/20/24	16820	3729	TRUSTMARK NATIONAL BANK	09/20	49J8066		681	000	113		SOCIAL SECURITY PAY	10,776.23		
09/20/24	16820	3729	TRUSTMARK NATIONAL BANK	09/20	49J8150		681	000	113		SOCIAL SECURITY PAY	10,776.23	28,426.46	
TRUSTMARK NATIONAL BANK				26	EXPENDITURE		671,533.86				BALANCE SHEET	.00	TOTAL	671,533.86

7743 TRUSTMARK NATIONAL BANK														
10/02/23	42680	23	LEASE PURCHASE 2019 FORD	09/25	529600T		001	260	800		PRINCIPAL RETIREMEN	546.85		
							001	260	802		INTEREST EXPENSE	9.06		
10/02/23	42680	23	LEASE PURCHASE 3 2021 FOR	09/25	69707T0		001	200	800		PRINCIPAL RETIREMEN	2,385.18		
							001	200	802		INTEREST EXPENSE	106.05		
10/02/23	42680	23	LEASE PURCHASE IBM SERVER	09/25	764490T		001	800	800		PRINCIPAL RETIREMEN	734.82		
							001	800	802		INTEREST EXPENSE	32.21		
10/02/23	42680	23	LEASE PURCHASE RMS SYSTEM	09/25	765060T		001	200	800		PRINCIPAL RETIREMEN	1,398.84		
							001	200	802		INTEREST EXPENSE	60.63		
10/02/23	42680	23	LEASE PURCHASE 2020/2021	09/25	898090T		001	200	800		PRINCIPAL RETIREMEN	1,620.92		
							001	200	802		INTEREST EXPENSE	53.22	6,947.78	
10/02/23	42683	26	LEASE PURCHASE SOLACOM 91	09/25	764670T		097	800	800		PRINCIPAL RETIREMEN	4,328.20		
							097	800	802		INTEREST EXPENSE	196.32	4,524.52	
10/02/23	42690	33	LEASE PURCHASE 2019 GARBA	09/25	655240T		105	800	800		PRINCIPAL RETIREMEN	2,577.38		
							105	800	802		INTEREST EXPENSE	67.82		
10/02/23	42690	33	LEASE PURCHASE 2019 DODGE	09/25	65552T0		105	800	800		PRINCIPAL RETIREMEN	461.07		
							105	800	802		INTEREST EXPENSE	13.36		
10/02/23	42690	33	LEASE PURCHASE 2022 GARBA	09/25	69706T0		105	800	800		PRINCIPAL RETIREMEN	3,162.96		
							105	800	802		INTEREST EXPENSE	219.71		
10/02/23	42690	33	LEASE PURCHASE FREIGHTLIN	09/25	759970T		105	800	800		PRINCIPAL RETIREMEN	2,529.45		
							105	800	802		INTEREST EXPENSE	86.10	9,117.85	
10/02/23	42694	37	LEASE PURCHASE 2022 JOHN	09/25	12709T0		151	800	800		PRINCIPAL RETIREMEN	1,648.67		
							151	800	802		INTEREST EXPENSE	150.65		
10/02/23	42694	37	LEASE PURCHASE KUBOTA TRA	09/25	524130T		151	800	800		PRINCIPAL RETIREMEN	836.93		
							151	800	802		INTEREST EXPENSE	9.86		

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/02/23	42694	37	LEASE PURCHASE	2021 WHITE	09/25 68148TO		151	800	800		PRINCIPAL RETIREMEN	470.77	
							151	800	802		INTEREST EXPENSE	27.57	
10/02/23	42694	37	LEASE PURCHASE	2022 JOHN	09/25 84463OT		151	800	800		PRINCIPAL RETIREMEN	1,041.60	
							151	800	802		INTEREST EXPENSE	231.95	4,418.00
10/02/23	42699	42	LEASE PURCHASE	2 JOHN DEE	09/25 74501OT		152	800	800		PRINCIPAL RETIREMEN	1,962.52	
							152	800	802		INTEREST EXPENSE	72.47	
10/02/23	42699	42	LEASE PURCHASE	2021 DODGE	09/25 87959OT		152	800	800		PRINCIPAL RETIREMEN	474.65	
							152	800	802		INTEREST EXPENSE	25.33	2,534.97
10/02/23	42704	47	LEASE PURCHASE	NEW HOLLAN	09/25 52017OT		153	800	800		PRINCIPAL RETIREMEN	958.89	
							153	800	802		INTEREST EXPENSE	10.75	
10/02/23	42704	47	LEASE PURCHASE	2022 JOHN	09/25 62575OT		153	800	800		PRINCIPAL RETIREMEN	1,281.45	
							153	800	802		INTEREST EXPENSE	218.84	
10/02/23	42704	47	LEASE PURCHASE	JOHN DEERE	09/25 76450OT		153	800	800		PRINCIPAL RETIREMEN	1,225.46	
							153	800	802		INTEREST EXPENSE	63.00	3,758.39
10/02/23	42708	51	LEASE PURCHASE	2 2020 JOH	09/25 86711OT		154	800	800		PRINCIPAL RETIREMEN	2,490.05	
							154	800	802		INTEREST EXPENSE	102.18	2,592.23
10/02/23	42714	57	LEASE PURCHASE	2022 KOMAT	09/25 12969TO		155	800	800		PRINCIPAL RETIREMEN	1,232.32	
							155	800	802		INTEREST EXPENSE	208.24	
10/02/23	42714	57	LEASE PURCHASE	JOHN DEERE	09/25 54048OT		155	800	800		PRINCIPAL RETIREMEN	2,228.23	
							155	800	802		INTEREST EXPENSE	519.36	
10/02/23	42714	57	LEASE PURCHASE	JOHN DEERE	09/25 64174OT		155	800	800		PRINCIPAL RETIREMEN	1,274.38	
							155	800	802		INTEREST EXPENSE	75.38	
10/02/23	42714	57	LEASE PURCHASE	2020 INTER	09/25 67015OT		155	800	800		PRINCIPAL RETIREMEN	1,457.17	
							155	800	802		INTEREST EXPENSE	52.15	
10/02/23	42714	57	LEASE PURCHASE	2 KUBOTA T	09/25 76003OT		155	800	800		PRINCIPAL RETIREMEN	1,821.97	
							155	800	802		INTEREST EXPENSE	69.56	8,938.76
11/06/23	43012	404	LEASE PURCHASE	2019 FORD	10/25 52960NO		001	260	800		PRINCIPAL RETIREMEN	548.35	
							001	260	802		INTEREST EXPENSE	7.56	
11/06/23	43012	404	LEASE PURCHASE	3 2021 FOR	10/25 69707NO		001	200	800		PRINCIPAL RETIREMEN	2,389.33	
							001	200	802		INTEREST EXPENSE	101.90	
11/06/23	43012	404	LEAE PURCHASE	IBM SERVER	10/25 76449NO		001	800	800		PRINCIPAL RETIREMEN	736.20	
							001	800	802		INTEREST EXPENSE	30.83	
11/06/23	43012	404	LEASE PURCHASE	RMS SYSTEM	10/25 76506NO		001	200	800		PRINCIPAL RETIREMEN	1,401.12	
							001	200	802		INTEREST EXPENSE	58.35	
11/06/23	43012	404	LEASE PURCHASE	2020 & 202	10/25 89809NO		001	200	800		PRINCIPAL RETIREMEN	1,623.54	
							001	200	802		INTEREST EXPENSE	50.60	6,947.78
11/06/23	43017	409	LEASE PURCHASE	SOLACOM 91	08/25 76467NO		097	800	800		PRINCIPAL RETIREMEN	4,344.23	
							097	800	802		INTEREST EXPENSE	180.29	4,524.52
11/06/23	43030	422	LEASE PURCHASE	2019 GARBA	10/25 65524NO		105	800	800		PRINCIPAL RETIREMEN	2,582.97	
							105	800	802		INTEREST EXPENSE	62.23	
11/06/23	43030	422	2019 DODGR	RAM	10/25 65552NO		105	800	800		PRINCIPAL RETIREMEN	462.08	
							105	800	802		INTEREST EXPENSE	12.35	
11/06/23	43030	422	LEASE PURCHASE	2022 GARBA	10/25 69706NO		105	800	800		PRINCIPAL RETIREMEN	3,168.71	
							105	800	802		INTEREST EXPENSE	213.96	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/06/23	43030	422	LEASE PURCHASE FREIGHTLIN	10/25 75997NO		105	800	800		PRINCIPAL RETIREMEN	2,533.69	
						105	800	802		INTEREST EXPENSE	81.86	9,117.85
11/06/23	43036	428	LEASE PURCHASE 2022 JOHN	10/25 12709NO		151	800	800		PRINCIPAL RETIREMEN	1,652.92	
						151	800	802		INTEREST EXPENSE	146.40	
11/06/23	43036	428	LEASE PURCHASE KUBOTA TRA	10/25 52413NO		151	800	800		PRINCIPAL RETIREMEN	839.38	
						151	800	802		INTEREST EXPENSE	7.41	
11/06/23	43036	428	LEAE PURCHASE 2021 DODGE	10/25 68148NO		151	800	800		PRINCIPAL RETIREMEN	471.56	
						151	800	802		INTEREST EXPENSE	26.78	
11/06/23	43036	428	2022 JOHN DEERE TRACTOR 6	10/25 84463NO		151	800	800		PRINCIPAL RETIREMEN	1,045.71	
						151	800	802		INTEREST EXPENSE	227.84	4,418.00
11/06/23	43042	434	LEASE PURCHASE 2 JOHN DEE	10/25 74501NO		152	800	800		PRINCIPAL RETIREMEN	1,966.47	
						152	800	802		INTEREST EXPENSE	68.52	
11/06/23	43042	434	LEASE PURCHASE 2021 DODGE	10/25 87959NO		152	800	800		PRINCIPAL RETIREMEN	475.53	
						152	800	802		INTEREST EXPENSE	24.45	2,534.97
11/06/23	43048	440	NEW HOLLAND TRACTOR	10/25 52017NO		153	800	800		PRINCIPAL RETIREMEN	961.56	
						153	800	802		INTEREST EXPENSE	8.08	
11/06/23	43048	440	LEASE PURCHASE 2022 JOHN	10/25 62575NO		153	800	800		PRINCIPAL RETIREMEN	1,285.49	
						153	800	802		INTEREST EXPENSE	214.80	
11/06/23	43048	440	LEASE PURCHASE JOHN DEERE	10/25 76450NO		153	800	800		PRINCIPAL RETIREMEN	1,227.74	
						153	800	802		INTEREST EXPENSE	60.72	3,758.39
11/06/23	43056	448	LEASE PURCHASE 2 2020 JOH	10/25 86711NO		154	800	800		PRINCIPAL RETIREMEN	2,494.41	
						154	800	802		INTEREST EXPENSE	97.82	2,592.23
11/06/23	43065	457	LEASE PURCHASE 2022 KOMAT	10/25 12969NO		155	800	800		PRINCIPAL RETIREMEN	1,236.51	
						155	800	802		INTEREST EXPENSE	204.05	
11/06/23	43065	457	LEAESE PURCHASE JOHNDEERE	10/25 54048NO		155	800	800		PRINCIPAL RETIREMEN	2,236.73	
						155	800	802		INTEREST EXPENSE	510.86	
11/06/23	43065	457	LEASE PURCHASE 6105E JOHN	10/25 64174NO		155	800	800		PRINCIPAL RETIREMEN	1,276.53	
						155	800	802		INTEREST EXPENSE	73.23	
11/06/23	43065	457	LEASE PURCHASE 2020 INTER	10/25 67015NO		155	800	800		PRINCIPAL RETIREMEN	1,460.38	
						155	800	802		INTEREST EXPENSE	48.94	
11/06/23	43065	457	LEASE PURCHASE 2 KUBOTA T	10/25 76003NO		155	800	800		PRINCIPAL RETIREMEN	1,825.39	
						155	800	802		INTEREST EXPENSE	66.14	8,938.76
11/30/23	43267	676	LEASE PURCHASE 2023 DODGE	11/13 D2DEC23		152	800	800		PRINCIPAL RETIREMEN	786.64	
						152	800	802		INTEREST EXPENSE	230.98	
11/30/23	43267	676	LEASE PURCHASE 2023 DODGE	11/13 D2JAN23		152	800	800		PRINCIPAL RETIREMEN	790.03	
						152	800	802		INTEREST EXPENSE	227.59	2,035.24
12/04/23	43335	758	LEASE PURCHASE 2019 FORD	11/28 52960DC		001	260	800		PRINCIPAL RETIREMEN	549.86	
						001	260	802		INTEREST EXPENSE	6.05	
12/04/23	43335	758	LEASE PURCHASE 3 2021 FOR	11/28 69707DC		001	200	800		PRINCIPAL RETIREMEN	2,393.49	
						001	200	802		INTEREST EXPENSE	97.74	
12/04/23	43335	758	LEASE PURCHASE IBM SERVER	11/28 76449DC		001	800	800		PRINCIPAL RETIREMEN	737.57	
						001	800	802		INTEREST EXPENSE	29.46	
12/04/23	43335	758	LEASE PURCHASE RMS SYSTEM	11/28 76506DC		001	200	800		PRINCIPAL RETIREMEN	1,403.41	
						001	200	802		INTEREST EXPENSE	56.06	

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/04/23	43335	758	LEASE PURCHASE	2020&2021	11/28	89809DC	001	200	800		PRINCIPAL RETIREMEN	1,626.16	
							001	200	802		INTEREST EXPENSE	47.98	6,947.78
12/04/23	43340	763	LEASE PURCHASE		11/28	76467DC	097	800	800		PRINCIPAL RETIREMEN	4,344.23	
							097	800	802		INTEREST EXPENSE	180.29	4,524.52
12/04/23	43348	771	LEASE PURCHASE	2019 GARBA	11/28	65524DC	105	800	800		PRINCIPAL RETIREMEN	2,588.56	
							105	800	802		INTEREST EXPENSE	56.64	
12/04/23	43348	771	LEASE PURCHASE	2019 DODGE	11/28	65552DC	105	800	800		PRINCIPAL RETIREMEN	463.10	
							105	800	802		INTEREST EXPENSE	11.33	
12/04/23	43348	771	LEASE PURCHASE	2022 GARBA	11/28	69706CD	105	800	800		PRINCIPAL RETIREMEN	3,174.47	
							105	800	802		INTEREST EXPENSE	208.20	
12/04/23	43348	771	LEASE PURCHASE	FREIGHTLIN	11/28	75997DC	105	800	800		PRINCIPAL RETIREMEN	2,537.93	
							105	800	802		INTEREST EXPENSE	77.62	9,117.85
12/04/23	43367	790	LEASE PURCHASE	2022 JOHN	11/28	12709DC	151	800	800		PRINCIPAL RETIREMEN	1,657.17	
							151	800	802		INTEREST EXPENSE	142.15	
12/04/23	43367	790	LEASE PURCHASE	KUBOTA TRA	11/28	52413DC	151	800	800		PRINCIPAL RETIREMEN	841.84	
							151	800	802		INTEREST EXPENSE	4.95	
12/04/23	43367	790	LEASE PURCHASE	2021 DODGE	11/28	68148CD	151	800	800		PRINCIPAL RETIREMEN	472.35	
							151	800	802		INTEREST EXPENSE	25.99	
12/04/23	43367	790	LEASE PURCHASE	2022 JOHN	11/28	84463DC	151	800	800		PRINCIPAL RETIREMEN	1,049.84	
							151	800	802		INTEREST EXPENSE	223.71	4,418.00
12/04/23	43370	793	LEASE PURCHASE (2)	JOHN D	11/28	74501DC	152	800	800		PRINCIPAL RETIREMEN	1,970.44	
							152	800	802		INTEREST EXPENSE	64.55	
12/04/23	43370	793	LEASE PURCHASE	2021 DODGE	11/28	87959DC	152	800	800		PRINCIPAL RETIREMEN	476.42	
							152	800	802		INTEREST EXPENSE	23.56	2,534.97
12/04/23	43373	796	LEASE PURCHASE	NEW HOLLAN	11/28	52017DC	153	800	800		PRINCIPAL RETIREMEN	964.25	
							153	800	802		INTEREST EXPENSE	5.39	
12/04/23	43373	796	LEASE PURCHASE	2022 JOHN	11/28	62575DC	153	800	800		PRINCIPAL RETIREMEN	1,289.55	
							153	800	802		INTEREST EXPENSE	210.74	
12/04/23	43373	796	LEASE PURCHASE	JOHN DEERE	11/28	76450DC	153	800	800		PRINCIPAL RETIREMEN	1,230.02	
							153	800	802		INTEREST EXPENSE	58.44	3,758.39
12/04/23	43378	801	LEASE PURCHASE (2)	2020 J	11/28	86711DC	154	800	800		PRINCIPAL RETIREMEN	2,498.77	
							154	800	802		INTEREST EXPENSE	93.46	2,592.23
12/04/23	43385	808	LEASE PURCHASE	2022 KOMAT	11/28	12969DC	155	800	800		PRINCIPAL RETIREMEN	1,240.71	
							155	800	802		INTEREST EXPENSE	199.85	
12/04/23	43385	808	LEASE PURCHASE	JOHN DEERE	11/28	54048DC	155	800	800		PRINCIPAL RETIREMEN	2,245.27	
							155	800	802		INTEREST EXPENSE	502.32	
12/04/23	43385	808	LEASE PURCHASE	JOHN DEERE	11/28	64174DC	155	800	800		PRINCIPAL RETIREMEN	1,278.69	
							155	800	802		INTEREST EXPENSE	71.07	
12/04/23	43385	808	LEASE PURCHASE	202 INTERN	11/28	67015DC	155	800	800		PRINCIPAL RETIREMEN	1,463.59	
							155	800	802		INTEREST EXPENSE	45.73	
12/04/23	43385	808	LEASE PURCHASE	2 KUBOTA T	11/28	76003DC	155	800	800		PRINCIPAL RETIREMEN	1,828.81	
							155	800	802		INTEREST EXPENSE	62.72	8,938.76
12/29/23	43458	896	LEASE PURCHASE	2019 FORD	12/05	52960JN	001	260	800		PRINCIPAL RETIREMEN	551.36	

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
							001	260	802		INTEREST EXPENSE	4.55	
12/29/23	43458	896	LEASE PURCHASE PAYMENT 3	12/05	69707JN		001	200	800		PRINCIPAL RETIREMEN	2,397.66	
							001	200	802		INTEREST EXPENSE	93.57	
12/29/23	43458	896	LEASE PURCHASE IBM SERVER	12/05	76449JN		001	800	800		PRINCIPAL RETIREMEN	740.33	
							001	800	802		INTEREST EXPENSE	26.70	
12/29/23	43458	896	LEASE PURCHASE RMS SYSTEM	12/05	76506JN		001	200	800		PRINCIPAL RETIREMEN	1,405.70	
							001	200	802		INTEREST EXPENSE	53.77	
12/29/23	43458	896	LEAE PURCHASE 2020 & 2021	12/05	89809JN		001	200	800		PRINCIPAL RETIREMEN	1,628.79	
							001	200	802		INTEREST EXPENSE	45.35	6,947.78
12/29/23	43467	905	LEASE PURCHASE SOLACOM 91	12/05	76467JN		097	800	800		PRINCIPAL RETIREMEN	4,352.27	
							097	800	802		INTEREST EXPENSE	172.25	4,524.52
12/29/23	43499	937	LEASE PURCHASE 2019 GARBA	12/05	65524JN		105	800	800		PRINCIPAL RETIREMEN	2,594.17	
							105	800	802		INTEREST EXPENSE	51.03	
12/29/23	43499	937	LEASE PURCHASE 2019 DODGE	12/05	65552JN		105	800	800		PRINCIPAL RETIREMEN	464.12	
							105	800	802		INTEREST EXPENSE	10.31	
12/29/23	43499	937	LEASE PURCHASE 2022 GARBA	12/05	69706JN		105	800	800		PRINCIPAL RETIREMEN	3,180.23	
							105	800	802		INTEREST EXPENSE	202.44	
12/29/23	43499	937	LEASE PURCHASE FREIGHTLIN	12/05	75997JN		105	800	800		PRINCIPAL RETIREMEN	2,542.18	
							105	800	802		INTEREST EXPENSE	73.37	9,117.85
12/29/23	43512	950	LEASE PURCHASE 2022 JOHN	12/05	12709JA		151	800	800		PRINCIPAL RETIREMEN	1,661.44	
							151	800	802		INTEREST EXPENSE	137.88	
12/29/23	43512	950	LEASE PURCHASE KUBOTA TRA	12/05	52413JN		151	800	800		PRINCIPAL RETIREMEN	844.31	
							151	800	802		INTEREST EXPENSE	2.48	
12/29/23	43512	950	LEASE PURCHASE 2021 DODGE	12/05	68148JN		151	800	800		PRINCIPAL RETIREMEN	473.14	
							151	800	802		INTEREST EXPENSE	25.20	
12/29/23	43512	950	LEASE PURCHASE 2022 JOHN	12/05	84463JA		151	800	800		PRINCIPAL RETIREMEN	1,053.99	
							151	800	802		INTEREST EXPENSE	219.56	4,418.00
12/29/23	43528	966	LEASE PURCHASE 2023 GRAY	12/05	16525JN		152	800	800		PRINCIPAL RETIREMEN	796.84	
							152	800	802		INTEREST EXPENSE	220.78	
12/29/23	43528	966	LEASE PURCHASE 2 JOHN DEE	12/05	74501JA		152	800	800		PRINCIPAL RETIREMEN	1,974.41	
							152	800	802		INTEREST EXPENSE	60.58	
12/29/23	43528	966	LEASE PURCHASE 2021 DODGR	12/05	87959JN		152	800	800		PRINCIPAL RETIREMEN	477.30	
							152	800	802		INTEREST EXPENSE	22.68	3,552.59
12/29/23	43542	980	LEASE PURCHASE NEW HOLLAN	12/05	52017JN		153	800	800		PRINCIPAL RETIREMEN	966.94	
							153	800	802		INTEREST EXPENSE	2.70	
12/29/23	43542	980	LEASE PURCHASE 2022 JOHN	12/05	62575JA		153	800	800		PRINCIPAL RETIREMEN	1,293.63	
							153	800	802		INTEREST EXPENSE	206.66	
12/29/23	43542	980	LEASE PURCHASE JOHN DEERE	12/05	76450JN		153	800	800		PRINCIPAL RETIREMEN	1,232.31	
							153	800	802		INTEREST EXPENSE	56.15	3,758.39
12/29/23	43556	994	LEASE PURCHASE 2 2020 JOH	12/05	86711JN		154	800	800		PRINCIPAL RETIREMEN	2,503.15	
							154	800	802		INTEREST EXPENSE	89.08	2,592.23
12/29/23	43570	1008	LEASE PURCHASE 2022 KOMAT	12/05	12969JA		155	800	800		PRINCIPAL RETIREMEN	1,244.93	
							155	800	802		INTEREST EXPENSE	195.63	
12/29/23	43570	1008	LEASE PURCHASE JOHN DEERE	12/05	54048JN		155	800	800		PRINCIPAL RETIREMEN	2,253.84	

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
							155	800	802		INTEREST EXPENSE	493.75	
12/29/23	43570	1008	LEASE PURCHASE	JOHN DEERE	12/05	64174JN	155	800	800		PRINCIPAL RETIREMEN	1,280.86	
							155	800	802		INTEREST EXPENSE	68.90	
12/29/23	43570	1008	LEASE PURCHASE	2020 INTER	12/05	67015JN	155	800	800		PRINCIPAL RETIREMEN	1,466.81	
							155	800	802		INTEREST EXPENSE	42.51	
12/29/23	43570	1008	LEASE PURCHASE	2 KUBOTA T	12/05	76003JN	155	800	800		PRINCIPAL RETIREMEN	1,832.24	
							155	800	802		INTEREST EXPENSE	59.29	8,938.76
01/31/24	43776	1233	LEASE PURCHASE	2023 CATER	01/04	D2CATFB	152	800	800		PRINCIPAL RETIREMEN	2,270.01	
							152	800	802		INTEREST EXPENSE	652.52	
01/31/24	43776	1233	LEASE PURCHASE	2023 CATER	01/04	D2CATJN	152	800	800		PRINCIPAL RETIREMEN	2,260.31	
							152	800	802		INTEREST EXPENSE	662.22	5,845.06
01/31/24	43801	1258	LEASE PURCHASE	2023 CATER	01/04	D4CATJN	154	800	800		PRINCIPAL RETIREMEN	2,260.31	
							154	800	802		INTEREST EXPENSE	662.22	
01/31/24	43801	1258	LEASE PURCHASE	2023 CATER	01/04	D4CATFB	154	800	800		PRINCIPAL RETIREMEN	2,270.01	
							154	800	802		INTEREST EXPENSE	652.52	5,845.06
02/05/24	43861	1332	LEASE PURCHASE	2019 FORD	01/30	52960FB	001	260	800		PRINCIPAL RETIREMEN	552.87	
							001	260	802		INTEREST EXPENSE	3.04	
02/05/24	43861	1332	LEASE PURCHASE	3 2021 FOR	01/30	69707FB	001	200	800		PRINCIPAL RETIREMEN	2,401.84	
							001	200	802		INTEREST EXPENSE	89.39	
02/05/24	43861	1332	LEASE PURCHASE	IBM SERVER	01/30	76449FB	001	800	800		PRINCIPAL RETIREMEN	740.33	
							001	800	802		INTEREST EXPENSE	26.70	
02/05/24	43861	1332	LEASE PURCHASE	RMS SYSTEM	01/30	76506FB	001	200	800		PRINCIPAL RETIREMEN	1,408.00	
							001	200	802		INTEREST EXPENSE	51.47	
02/05/24	43861	1332	LEASE PURCHASE	2020 & 202	01/30	89809FB	001	200	800		PRINCIPAL RETIREMEN	1,631.42	
							001	200	802		INTEREST EXPENSE	42.72	6,947.78
02/05/24	43865	1336	LEASE PURCHASE	SOLACOM 91	01/30	76467FB	097	800	800		PRINCIPAL RETIREMEN	4,360.32	
							097	800	802		INTEREST EXPENSE	164.20	4,524.52
02/05/24	43873	1344	LEASE PURCHASE	2019 GARBA	01/30	65524FB	105	800	800		PRINCIPAL RETIREMEN	2,599.79	
							105	800	802		INTEREST EXPENSE	45.41	
02/05/24	43873	1344	LEASE PURCHASE	2019 DODGE	01/30	65552FB	105	800	800		PRINCIPAL RETIREMEN	465.14	
							105	800	802		INTEREST EXPENSE	9.29	
02/05/24	43873	1344	LEASE PURCHASE	2022 GARBA	01/30	69706FB	105	800	800		PRINCIPAL RETIREMEN	3,186.01	
							105	800	802		INTEREST EXPENSE	196.66	
02/05/24	43873	1344	LEASE PURCHASE	FREIGHTLIN	01/30	75997FB	105	800	800		PRINCIPAL RETIREMEN	2,546.44	
							105	800	802		INTEREST EXPENSE	69.11	9,117.85
02/05/24	43879	1350	LEASE PURCHASE	2022 JOHN D	01/30	12709FE	151	800	800		PRINCIPAL RETIREMEN	1,665.72	
							151	800	802		INTEREST EXPENSE	133.60	
02/05/24	43879	1350	LEASE PURCHASE	2021 WHITE	01/30	68148FB	151	800	800		PRINCIPAL RETIREMEN	473.94	
							151	800	802		INTEREST EXPENSE	24.40	
02/05/24	43879	1350	LEASE PURCHASE	2022 JOHN	01/30	84463FB	151	800	800		PRINCIPAL RETIREMEN	1,058.15	
							151	800	802		INTEREST EXPENSE	215.40	3,571.21
02/05/24	43882	1353	LEASE PURCHASE	2023 GRAY	01/30	16525FB	152	800	800		PRINCIPAL RETIREMEN	796.84	
							152	800	802		INTEREST EXPENSE	220.78	
02/05/24	43882	1353	LEASE PURCHASE	2023 CATER	01/30	33659FB	152	800	800		PRINCIPAL RETIREMEN	2,279.75	

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
							152	800	802		INTEREST EXPENSE	642.78	
02/05/24	43882	1353	LEASE PURCHASE 2023 CATER	01/30	33695FB		152	800	800		PRINCIPAL RETIREMEN	2,279.75	
							152	800	802		INTEREST EXPENSE	642.78	
02/05/24	43882	1353	LEASE PURCHASE 2 JOHN DEE	01/30	74501FE		152	800	800		PRINCIPAL RETIREMEN	1,978.39	
							152	800	802		INTEREST EXPENSE	56.60	
02/05/24	43882	1353	LEASE PURCHASE DODGE RAM	01/30	87959FB		152	800	800		PRINCIPAL RETIREMEN	478.19	
							152	800	802		INTEREST EXPENSE	21.79	9,397.65
02/05/24	43887	1358	LEASE PURCHASE 2022 JOHN	01/30	62575FE		153	800	800		PRINCIPAL RETIREMEN	1,297.71	
							153	800	802		INTEREST EXPENSE	202.58	
02/05/24	43887	1358	LEASE PURCHAE JOHN DEERE	01/30	76450FB		153	800	800		PRINCIPAL RETIREMEN	1,234.60	
							153	800	802		INTEREST EXPENSE	53.86	2,788.75
02/05/24	43892	1363	LEASE PURCHASE 2 2020 JOH	01/30	86711FB		154	800	800		PRINCIPAL RETIREMEN	2,507.53	
							154	800	802		INTEREST EXPENSE	84.70	2,592.23
02/05/24	43897	1368	LEASE PURCHASE 2022 KOMAT	01/30	12969FE		155	800	800		PRINCIPAL RETIREMEN	1,249.16	
							155	800	802		INTEREST EXPENSE	191.40	
02/05/24	43897	1368	LEASE PURCHASE JOHN DEERE	01/30	54048FB		155	800	800		PRINCIPAL RETIREMEN	2,262.44	
							155	800	802		INTEREST EXPENSE	485.15	
02/05/24	43897	1368	LEASE PURCHASE JOHN DEERE	01/30	64174FB		155	800	800		PRINCIPAL RETIREMEN	1,283.02	
							155	800	802		INTEREST EXPENSE	66.74	
02/05/24	43897	1368	LEASE PURCHASE 202 INTERN	01/30	67015FB		155	800	800		PRINCIPAL RETIREMEN	1,470.04	
							155	800	802		INTEREST EXPENSE	39.28	
02/05/24	43897	1368	LEASE PURCHASE 2 KUBOTA T	01/30	76003FB		155	800	800		PRINCIPAL RETIREMEN	1,835.68	
							155	800	802		INTEREST EXPENSE	55.85	8,938.76
03/04/24	44130	1629	2019 FORD F150 PICKU EMD	02/27	52960MR		001	260	800		PRINCIPAL RETIREMEN	554.48	
							001	260	802		INTEREST EXPENSE	1.52	
03/04/24	44130	1629	LEASE PURCHASE 3 2021 FOR	02/27	69707MR		001	200	800		PRINCIPAL RETIREMEN	2,406.02	
							001	200	802		INTEREST EXPENSE	85.21	
03/04/24	44130	1629	LEASE PURCHASE IBM SERVER	02/27	76449MR		001	800	800		PRINCIPAL RETIREMEN	741.71	
							001	800	802		INTEREST EXPENSE	25.32	
03/04/24	44130	1629	LEASE PURCHASE RMS SYSTEM	02/27	76506MR		001	200	800		PRINCIPAL RETIREMEN	1,410.30	
							001	200	802		INTEREST EXPENSE	49.17	
03/04/24	44130	1629	LEASE PURCHASE 2020 & 202	02/27	89809MR		001	200	800		PRINCIPAL RETIREMEN	1,634.06	
							001	200	802		INTEREST EXPENSE	40.08	6,947.87
03/04/24	44135	1634	LEASE PURCHASE SOLACOM 91	02/27	76467MR		097	800	800		PRINCIPAL RETIREMEN	4,368.39	
							097	800	802		INTEREST EXPENSE	156.13	4,524.52
03/04/24	44144	1643	LEASE PURCHASE 2019 GARBA	02/27	65524MR		105	800	800		PRINCIPAL RETIREMEN	2,605.43	
							105	800	802		INTEREST EXPENSE	39.77	
03/04/24	44144	1643	LEASE PURCHASE 2019 DODGE	02/27	65552MR		105	800	800		PRINCIPAL RETIREMEN	466.16	
							105	800	802		INTEREST EXPENSE	8.27	
03/04/24	44144	1643	LEASE PURCHASE 2022 GARBA	02/27	69706MR		105	800	800		PRINCIPAL RETIREMEN	3,191.80	
							105	800	802		INTEREST EXPENSE	190.87	
03/04/24	44144	1643	LEASE PURCHASE FREIGHTLIN	02/27	75997MR		105	800	800		PRINCIPAL RETIREMEN	2,550.71	
							105	800	802		INTEREST EXPENSE	64.84	9,117.85
03/04/24	44149	1648	LEASE PURCHASE 2022 JOHN	02/27	12709MA		151	800	800		PRINCIPAL RETIREMEN	1,670.01	

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
							151	800	802		INTEREST EXPENSE	129.31	
03/04/24	44149	1648	LEASE PURCHASE	2021 DODGE	02/27 68148MR		151	800	800		PRINCIPAL RETIREMEN	474.73	
							151	800	802		INTEREST EXPENSE	23.61	
03/04/24	44149	1648	LEASE PURCHASE	2022 JOHN	02/27 84463MA		151	800	800		PRINCIPAL RETIREMEN	1,062.33	
							151	800	802		INTEREST EXPENSE	211.22	3,571.21
03/04/24	44154	1653	LEAE PURCHASE	2023 DODGE	02/27 16525MR		152	800	800		PRINCIPAL RETIREMEN	800.26	
							152	800	802		INTEREST EXPENSE	217.36	
03/04/24	44154	1653	LEASE PURCHASE	2023 CATER	02/27 33695MR		152	800	800		PRINCIPAL RETIREMEN	2,289.53	
							152	800	802		INTEREST EXPENSE	633.00	
03/04/24	44154	1653	LEASE PURCHASE	2 JOHN DEE	02/27 74501MA		152	800	800		PRINCIPAL RETIREMEN	1,986.38	
							152	800	802		INTEREST EXPENSE	48.61	
03/04/24	44154	1653	LEASE PURCHASE	2021 DODGE	02/27 87959MR		152	800	800		PRINCIPAL RETIREMEN	479.08	
							152	800	802		INTEREST EXPENSE	20.90	6,475.12
03/04/24	44158	1657	LEASE PURCHASE	2022 JOHN	02/27 62575MA		153	800	800		PRINCIPAL RETIREMEN	1,301.81	
							153	800	802		INTEREST EXPENSE	198.48	
03/04/24	44158	1657	LEASE PURCHASE	JOHN DEERE	02/27 76450MR		153	800	800		PRINCIPAL RETIREMEN	1,236.89	
							153	800	802		INTEREST EXPENSE	51.57	2,788.75
03/04/24	44164	1663	2023 CATERPILLAR	BACKHOE	02/27 33659MR		154	800	800		PRINCIPAL RETIREMEN	2,289.53	
							154	800	802		INTEREST EXPENSE	633.00	
03/04/24	44164	1663	LEASE PURCHASE	2020 JOHN	02/27 86711MR		154	800	800		PRINCIPAL RETIREMEN	2,511.92	
							154	800	802		INTEREST EXPENSE	80.31	5,514.76
03/04/24	44171	1670	LEASE PURCHASE	2022 KOMAT	02/27 12969MA		155	800	800		PRINCIPAL RETIREMEN	1,253.41	
							155	800	802		INTEREST EXPENSE	187.15	
03/04/24	44171	1670	LEASE PURCHASE	JOHN DEERE	02/27 54048MR		155	800	800		PRINCIPAL RETIREMEN	2,271.08	
							155	800	802		INTEREST EXPENSE	476.51	
03/04/24	44171	1670	LEASE PURCHASE	JOHN DEERE	02/27 64174MR		155	800	800		PRINCIPAL RETIREMEN	1,285.19	
							155	800	802		INTEREST EXPENSE	64.57	
03/04/24	44171	1670	LEASE PURCHASE	202 INTERN	02/27 67015MR		155	800	800		PRINCIPAL RETIREMEN	1,473.27	
							155	800	802		INTEREST EXPENSE	36.05	
03/04/24	44171	1670	LEASE PURCHASE	2 KUBOTA T	02/27 76003MR		155	800	800		PRINCIPAL RETIREMEN	1,839.12	
							155	800	802		INTEREST EXPENSE	52.41	8,938.76
04/01/24	44563	2092	LEASE PURCHASE	3 2021 FOR	03/27 69707AP		001	200	800		PRINCIPAL RETIREMEN	2,410.21	
							001	200	802		INTEREST EXPENSE	81.02	
04/01/24	44563	2092	LEASE PURCHASE	IBM SERVER	03/27 76449AP		001	800	800		PRINCIPAL RETIREMEN	743.09	
							001	800	802		INTEREST EXPENSE	23.94	
04/01/24	44563	2092	LEASE PURCHASE	RMS SYSTEM	03/27 76506AP		001	200	800		PRINCIPAL RETIREMEN	1,412.60	
							001	200	802		INTEREST EXPENSE	46.87	
04/01/24	44563	2092	LEASE PURCHASE	2020/2021	03/27 89809AP		001	200	800		PRINCIPAL RETIREMEN	1,636.70	
							001	200	802		INTEREST EXPENSE	37.44	6,391.87
04/01/24	44566	2095	LEASE PURCHASE	SOLACOM 91	03/27 76467AP		097	800	800		PRINCIPAL RETIREMEN	4,376.47	
							097	800	802		INTEREST EXPENSE	148.05	4,524.52
04/01/24	44572	2101	LEASE PURCHASE	2019 GARBA	03/27 65524AP		105	800	800		PRINCIPAL RETIREMEN	2,611.07	
							105	800	802		INTEREST EXPENSE	34.13	
04/01/24	44572	2101	LEASE PURCHASE	2019 DODGE	03/27 65552AP		105	800	800		PRINCIPAL RETIREMEN	467.19	

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
							105	800	802		INTEREST EXPENSE	7.24	
04/01/24	44572	2101	LEASE PURCHASE	2022	GARBA 03/27	69706AP	105	800	800		PRINCIPAL RETIREMEN	3,197.60	
							105	800	802		INTEREST EXPENSE	185.07	
04/01/24	44572	2101	LEASE PURCHASE	FREIGHTLIN	03/27	75997AP	105	800	800		PRINCIPAL RETIREMEN	2,554.98	
							105	800	802		INTEREST EXPENSE	60.57	9,117.85
04/01/24	44579	2108	LEASE PURCHASE	2022	JOHN 03/27	12709PA	151	800	800		PRINCIPAL RETIREMEN	1,674.31	
							151	800	802		INTEREST EXPENSE	125.01	
04/01/24	44579	2108	LEASE PURCHASE	2021	WHITE 03/27	68148AP	151	800	800		PRINCIPAL RETIREMEN	475.53	
							151	800	802		INTEREST EXPENSE	22.81	
04/01/24	44579	2108	LEASE PURCHASE	2022	JOHN 03/27	84463PA	151	800	800		PRINCIPAL RETIREMEN	1,066.53	
							151	800	802		INTEREST EXPENSE	207.02	3,571.21
04/01/24	44581	2110	LEASE PURCHASE	2023	DODGE 03/27	16525AP	152	800	800		PRINCIPAL RETIREMEN	803.70	
							152	800	802		INTEREST EXPENSE	213.92	
04/01/24	44581	2110	LEASE PURCHASE	2023	CATER 03/27	33695AP	152	800	800		PRINCIPAL RETIREMEN	2,299.36	
							152	800	802		INTEREST EXPENSE	623.17	
04/01/24	44581	2110	LEASE PURCHASE	2	JOHN DEE 03/27	74501PA	152	800	800		PRINCIPAL RETIREMEN	1,982.38	
							152	800	802		INTEREST EXPENSE	52.61	
04/01/24	44581	2110	LEASE PURCHASE	2021	DODGE 03/27	87959AP	152	800	800		PRINCIPAL RETIREMEN	479.97	
							152	800	802		INTEREST EXPENSE	20.01	6,475.12
04/01/24	44585	2114	LEASE PURCHASE	2022	JOHN 03/27	62575PA	153	800	800		PRINCIPAL RETIREMEN	1,305.92	
							153	800	802		INTEREST EXPENSE	194.37	
04/01/24	44585	2114	LEASE PURCHAS	JOHN DEERE	03/27	76450AP	153	800	800		PRINCIPAL RETIREMEN	1,239.19	
							153	800	802		INTEREST EXPENSE	49.27	2,788.75
04/01/24	44593	2122	LEASE PURCHASE	2023	CATER 03/27	33659AP	154	800	800		PRINCIPAL RETIREMEN	2,299.36	
							154	800	802		INTEREST EXPENSE	623.17	
04/01/24	44593	2122	LEASE PURCHASE	2	2020 JOH 03/27	86711AP	154	800	800		PRINCIPAL RETIREMEN	2,516.31	
							154	800	802		INTEREST EXPENSE	75.92	5,514.76
04/01/24	44597	2126	LEASE PURCHASE	2022	KOMAT 03/27	12969PA	155	800	800		PRINCIPAL RETIREMEN	1,257.67	
							155	800	802		INTEREST EXPENSE	182.89	
04/01/24	44597	2126	LEASE PURCHASE	2023	ALAMO 03/27	54048AP	155	800	800		PRINCIPAL RETIREMEN	2,279.75	
							155	800	802		INTEREST EXPENSE	467.84	
04/01/24	44597	2126	LEASE PURCHASE	JOHN DEERE	03/27	64174AP	155	800	800		PRINCIPAL RETIREMEN	1,287.37	
							155	800	802		INTEREST EXPENSE	62.39	
04/01/24	44597	2126	LEASE PURCHASE	2020	INTER 03/27	67015AP	155	800	800		PRINCIPAL RETIREMEN	1,476.51	
							155	800	802		INTEREST EXPENSE	32.81	
04/01/24	44597	2126	LEASE PURCHASE	2	KUBOTA T 03/27	76003AP	155	800	800		PRINCIPAL RETIREMEN	1,842.57	
							155	800	800		PRINCIPAL RETIREMEN	48.96	8,938.76
05/06/24	44821	2375	LEAE PURCHASE	3	2021 FORD 04/03	69707MY	001	200	800		PRINCIPAL RETIREMEN	2,414.41	
							001	200	802		INTEREST EXPENSE	76.82	
05/06/24	44821	2375	LEASE PURCHASE	IBM SERVER	04/03	76449MY	001	800	800		PRINCIPAL RETIREMEN	744.48	
							001	800	802		INTEREST EXPENSE	22.55	
05/06/24	44821	2375	LEASE PURCHASE	RMS SYSTEM	04/03	76506MY	001	200	800		PRINCIPAL RETIREMEN	1,414.91	
							001	200	802		INTEREST EXPENSE	44.56	
05/06/24	44821	2375	LEASED PURCHASE	2020&2021	04/03	89809MY	001	200	800		PRINCIPAL RETIREMEN	1,639.35	
							001	200	802		INTEREST EXPENSE	34.79	6,391.87

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/06/24	44826	2380	LEASE PURCHASE	SOALACOM 9 04/03 76467MY		097	800	800	PRINCIPAL RETIREMEN		4,384.57	
						097	800	802	INTEREST EXPENSE		139.95	4,524.52
05/06/24	44835	2389	LEAE PURCHASE	NEW GARBAGE 04/03 65524MY		105	800	800	PRINCIPAL RETIREMEN		2,616.73	
						105	800	802	INTEREST EXPENSE		28.47	
05/06/24	44835	2389	LEASE PURCHASE	2019 DODGE 04/03 65552MY		105	800	800	PRINCIPAL RETIREMEN		468.21	
						105	800	802	INTEREST EXPENSE		6.22	
05/06/24	44835	2389	LEASE PURCHASE	2022 GARBA 04/03 69706MY		105	800	800	PRINCIPAL RETIREMEN		3,203.41	
						105	800	802	INTEREST EXPENSE		179.26	
05/06/24	44835	2389	LEASE PURCHASE	FREIGHTLIN 04/03 75997MY		105	800	800	PRINCIPAL RETIREMEN		2,559.26	
						105	800	802	INTEREST EXPENSE		56.29	9,117.85
05/06/24	44838	2392	LEASE PURCHASE	2022 JOHN 04/03 12709YM		151	800	800	PRINCIPAL RETIREMEN		1,678.62	
						151	800	802	INTEREST EXPENSE		120.70	
05/06/24	44838	2392	LEASE PURCHASE	2021 DODGE 04/03 68148MY		151	800	800	PRINCIPAL RETIREMEN		476.32	
						151	800	802	INTEREST EXPENSE		22.02	
05/06/24	44838	2392	LEASE PURCHASE	2022 JOHN 04/03 84463MY		151	800	800	PRINCIPAL RETIREMEN		1,070.74	
						151	800	802	INTEREST EXPENSE		202.81	3,571.21
05/06/24	44841	2395	LEAE PURCHASE	2023 DODGR 04/03 16525MY		152	800	800	PRINCIPAL RETIREMEN		807.16	
						152	800	802	INTEREST EXPENSE		210.46	
05/06/24	44841	2395	LEASE PURCHASE	2023 CATER 04/03 33695MY		152	800	800	PRINCIPAL RETIREMEN		2,309.23	
						152	800	802	INTEREST EXPENSE		613.30	
05/06/24	44841	2395	LEASE PURCHASE	2 JOHN DEE 04/03 74501MY		152	800	800	PRINCIPAL RETIREMEN		1,990.39	
						152	800	802	INTEREST EXPENSE		44.60	
05/06/24	44841	2395	LEASE PURCHASE	2021 DODGE 04/03 87959MY		152	800	800	PRINCIPAL RETIREMEN		480.86	
						152	800	802	INTEREST EXPENSE		19.12	6,475.12
05/06/24	44850	2404	LEASE PURCHASE	2022 JOHN 04/03 62575YM		153	800	800	PRINCIPAL RETIREMEN		1,310.05	
						153	800	802	INTEREST EXPENSE		190.24	
05/06/24	44850	2404	LEASE PURCHASE	JOHN DEERE 04/03 76450MY		153	800	800	PRINCIPAL RETIREMEN		1,241.49	
						153	800	802	INTEREST EXPENSE		46.97	2,788.75
05/06/24	44857	2411	LEASE PURCHASE	2023 CATER 04/03 33659MY		154	800	800	PRINCIPAL RETIREMEN		2,309.23	
						154	800	802	INTEREST EXPENSE		613.30	
05/06/24	44857	2411	LEAE PURCHASE	2 2020 JOHN 04/03 86711MY		154	800	800	PRINCIPAL RETIREMEN		2,520.72	
						154	800	802	INTEREST EXPENSE		71.51	5,514.76
05/06/24	44864	2418	LEASE PURCHASE	2022 KOMAT 04/03 12969MY		155	800	800	PRINCIPAL RETIREMEN		1,261.95	
						155	800	802	INTEREST EXPENSE		178.61	
05/06/24	44864	2418	LEASE PURCHASE	JOHN DEERE 04/03 54048MY		155	800	800	PRINCIPAL RETIREMEN		2,288.45	
						155	800	802	INTEREST EXPENSE		459.14	
05/06/24	44864	2418	LEASE PURCHASE	JOHN DEERE 04/03 64174MY		155	800	800	PRINCIPAL RETIREMEN		1,289.55	
						155	800	802	INTEREST EXPENSE		60.21	
05/06/24	44864	2418	LEASE PURCHASE	2020 INTER 04/03 67015MY		155	800	800	PRINCIPAL RETIREMEN		1,479.76	
						155	800	802	INTEREST EXPENSE		29.56	
05/06/24	44864	2418	LEASE PURCHASE	2 KUBOTA T 04/03 76003MY		155	800	800	PRINCIPAL RETIREMEN		1,846.02	
						155	800	802	INTEREST EXPENSE		45.51	8,938.76
06/03/24	45124	2704	LEASE PURCHASE	3 2021 FOR 05/24 69707JU		001	200	800	PRINCIPAL RETIREMEN		2,418.61	
						001	200	802	INTEREST EXPENSE		72.62	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/03/24	45124	2704	LEASE PURCHASE	IMB SERVER 05/24 76449JU		001	800	800		PRINCIPAL RETIREMEN	745.87	
						001	800	802		INTEREST EXPENSE	21.16	
06/03/24	45124	2704	LEASE PURCHASE	RMS SYSTEM 05/24 76506JU		001	200	800		PRINCIPAL RETIREMEN	1,417.22	
						001	200	802		INTEREST EXPENSE	42.25	
06/03/24	45124	2704	LEASE PURCHASE	2020 & 202 05/24 89809JU		001	200	800		PRINCIPAL RETIREMEN	1,642.00	
						001	200	802		INTEREST EXPENSE	32.14	6,391.87
06/03/24	45129	2709	LEASE PURCHASE	SOLACOM 91 05/24 76467JU		097	800	800		PRINCIPAL RETIREMEN	4,392.68	
						097	800	802		INTEREST EXPENSE	131.84	4,524.52
06/03/24	45137	2717	LEASE PURCHASE	2019 GARBA 05/24 65524JU		105	800	800		PRINCIPAL RETIREMEN	2,622.40	
						105	800	802		INTEREST EXPENSE	22.80	
06/03/24	45137	2717	LEASE PURCHASE	2019 DODGE 05/24 65552JU		105	800	800		PRINCIPAL RETIREMEN	469.24	
						105	800	802		INTEREST EXPENSE	5.19	
06/03/24	45137	2717	LEASE PURCHASE	2022 GARBA 05/24 69706JU		105	800	800		PRINCIPAL RETIREMEN	3,209.23	
						105	800	802		INTEREST EXPENSE	173.44	
06/03/24	45137	2717	LEASE PURCHASE	FREIGHTLIN 05/24 75997JU		105	800	800		PRINCIPAL RETIREMEN	2,563.55	
						105	800	802		INTEREST EXPENSE	52.00	9,117.85
06/03/24	45143	2723	LEASE PURCHASE	2022 JOHN 05/24 12709JU		151	800	800		PRINCIPAL RETIREMEN	1,682.94	
						151	800	802		INTEREST EXPENSE	116.38	
06/03/24	45143	2723	LEASE PURCHASE	2021 DODGE 05/24 68148		151	800	800		PRINCIPAL RETIREMEN	477.12	
						151	800	802		INTEREST EXPENSE	21.22	
06/03/24	45143	2723	LEASE PURCHASE	2022 JOHN 05/24 84463JU		151	800	800		PRINCIPAL RETIREMEN	1,074.97	
						151	800	802		INTEREST EXPENSE	198.58	3,571.21
06/03/24	45146	2726	LEASE PURCHASE	2023 GRAY 05/24 16525JU		152	800	800		PRINCIPAL RETIREMEN	810.63	
						152	800	802		INTEREST EXPENSE	206.99	
06/03/24	45146	2726	LEASE PURCHASE	2023 CATER 05/24 33695JU		152	800	800		PRINCIPAL RETIREMEN	2,319.14	
						152	800	802		INTEREST EXPENSE	603.39	
06/03/24	45146	2726	LEASE PURCHASE	2 JOHN DEE 05/24 74501JU		152	800	800		PRINCIPAL RETIREMEN	1,994.40	
						152	800	802		INTEREST EXPENSE	40.59	
06/03/24	45146	2726	LEASE PURCHASE	2021 DODGE 05/24 87959JU		152	800	800		PRINCIPAL RETIREMEN	481.75	
						152	800	802		INTEREST EXPENSE	18.23	6,475.12
06/03/24	45151	2731	LEASE PURCHASE	2022 JOHN D 05/24 62575JU		153	800	800		PRINCIPAL RETIREMEN	1,314.18	
						153	800	802		INTEREST EXPENSE	186.11	
06/03/24	45151	2731	LEASE PURCHASE	JOHN DEERE 05/24 76450JU		153	800	800		PRINCIPAL RETIREMEN	1,243.80	
						153	800	802		INTEREST EXPENSE	44.66	2,788.75
06/03/24	45156	2736	LEASE PURCHASE	2023 CATER 05/24 33659JU		154	800	800		PRINCIPAL RETIREMEN	2,319.14	
						154	800	802		INTEREST EXPENSE	603.39	
06/03/24	45156	2736	LEASE PURCHASE	2 2020 JOH 05/24 86711JU		154	800	800		PRINCIPAL RETIREMEN	2,525.13	
						154	800	802		INTEREST EXPENSE	67.10	5,514.76
06/03/24	45161	2741	LEASE PURCHASE	2022 KOMAT 05/24 12969JU		155	800	800		PRINCIPAL RETIREMEN	1,266.24	
						155	800	802		INTEREST EXPENSE	174.32	
06/03/24	45161	2741	LEASE PURCHASE	JOHN DEERE 05/24 54048JU		155	800	800		PRINCIPAL RETIREMEN	2,297.18	
						155	800	802		INTEREST EXPENSE	450.41	
06/03/24	45161	2741	LEASE PURCHASE	JOHN DEERE 05/24 64174JU		155	800	800		PRINCIPAL RETIREMEN	1,291.73	
						155	800	802		INTEREST EXPENSE	58.03	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/03/24	45161	2741	LEASE PURCHASE	2020 INTER 05/24	67015JU	155	800	800		PRINCIPAL RETIREMEN	1,483.02	
						155	800	802		INTEREST EXPENSE	26.30	
06/03/24	45161	2741	LEASE PURCHASE 2	KUBOTA T 05/24	76003JU	155	800	800		PRINCIPAL RETIREMEN	1,849.48	
						155	800	802		INTEREST EXPENSE	42.05	8,938.76
07/01/24	45409	3020	LEASE PURCHASE 3	2021 FOR 05/29	69707JL	001	200	800		PRINCIPAL RETIREMEN	2,422.82	
						001	200	802		INTEREST EXPENSE	68.41	
07/01/24	45409	3020	LEASE PURCHASE	IMB SERVER 05/29	76449JL	001	800	800		PRINCIPAL RETIREMEN	10,589.80	
						001	800	802		INTEREST EXPENSE	148.88	
07/01/24	45409	3020	LEASE PURCHASE	RMS SYSTEM 05/29	76506JL	001	200	800		PRINCIPAL RETIREMEN	1,419.53	
						001	200	802		INTEREST EXPENSE	39.94	
07/01/24	45409	3020	LEASE PURCHASE	2020 & 202 05/29	89809JL	001	200	800		PRINCIPAL RETIREMEN	1,644.65	
						001	200	802		INTEREST EXPENSE	29.49	16,363.52
07/01/24	45415	3026	LEASE PURCHASE	SOLACOM 91 05/29	76467JL	097	800	800		PRINCIPAL RETIREMEN	4,400.80	
						097	800	802		INTEREST EXPENSE	123.72	4,524.52
07/01/24	45425	3036	LEASE PURCHASE	2019 GARB 05/29	65224JL	105	800	800		PRINCIPAL RETIREMEN	7,901.53	
						105	800	802		INTEREST EXPENSE	34.27	
07/01/24	45425	3036	LEASE PURCHASE	2019 DODGR 05/29	65552JY	105	800	800		PRINCIPAL RETIREMEN	1,887.68	
						105	800	802		INTEREST EXPENSE	10.39	
07/01/24	45425	3036	LEASE PURCHASE	2022 GARBA 05/29	69706JL	105	800	800		PRINCIPAL RETIREMEN	3,215.06	
						105	800	802		INTEREST EXPENSE	167.61	
07/01/24	45425	3036	LEASE PURCHASE	FREIGHTLIN 05/29	75997JL	105	800	800		PRINCIPAL RETIREMEN	2,567.84	
						105	800	802		INTEREST EXPENSE	47.71	15,832.09
07/01/24	45432	3043	LEASE PURCHASE	2022 JOHN D 05/29	12709JL	151	800	800		PRINCIPAL RETIREMEN	1,687.28	
						151	800	802		INTEREST EXPENSE	112.04	
07/01/24	45432	3043	LEASE PURCHASE	2021 DODGE 05/29	68148JL	151	800	800		PRINCIPAL RETIREMEN	477.92	
						151	800	802		INTEREST EXPENSE	20.42	
07/01/24	45432	3043	LEASE PURCHASE	2022 JOHN 05/29	84463JL	151	800	800		PRINCIPAL RETIREMEN	1,079.22	
						151	800	802		INTEREST EXPENSE	194.33	3,571.21
07/01/24	45440	3051	LEASE PURCHASE	2023 GRAY 05/29	16525JL	152	800	800		PRINCIPAL RETIREMEN	814.12	
						152	800	802		INTEREST EXPENSE	203.50	
07/01/24	45440	3051	LEASE PURCHASE	2023 CATER 05/29	33695JL	152	800	800		PRINCIPAL RETIREMEN	2,329.09	
						152	800	802		INTEREST EXPENSE	593.44	
07/01/24	45440	3051	LEASE PURCHASE 2	JOHN DEE 05/29	74501JL	152	800	800		PRINCIPAL RETIREMEN	1,998.42	
						152	800	802		INTEREST EXPENSE	36.57	
07/01/24	45440	3051	LEASE PURCHASE	2021 DODGE 05/29	87959JL	152	800	800		PRINCIPAL RETIREMEN	482.65	
						152	800	802		INTEREST EXPENSE	17.33	6,475.12
07/01/24	45447	3058	LEASE PURCHASE	05/29	62575JL	153	800	800		PRINCIPAL RETIREMEN	1,318.34	
						153	800	802		INTEREST EXPENSE	181.95	
07/01/24	45447	3058	LEASE PURCHASE	JOHN DEERE 05/29	76450JL	153	800	800		PRINCIPAL RETIREMEN	1,245.11	
						153	800	802		INTEREST EXPENSE	43.35	2,788.75
07/01/24	45454	3065	LEASE PURCHASE	2023 CATER 05/29	33659JL	154	800	800		PRINCIPAL RETIREMEN	2,329.09	
						154	800	802		INTEREST EXPENSE	593.44	
07/01/24	45454	3065	LEASE PURCHASE 2	2020 JOH 05/29	86711JL	154	800	800		PRINCIPAL RETIREMEN	2,529.55	
						154	800	802		INTEREST EXPENSE	62.68	5,514.76

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/01/24	45458	3069	LEASE PURCHASE	2022	KOMAT 05/29 12969JL		155	800	800		PRINCIPAL RETIREMEN	1,270.54	
							155	800	802		INTEREST EXPENSE	170.02	
07/01/24	45458	3069	LEASE PURCHASE	JOHN DEERE	05/29 54048JL		155	800	800		PRINCIPAL RETIREMEN	2,305.95	
							155	800	802		INTEREST EXPENSE	441.64	
07/01/24	45458	3069	LEASE PURCHASE	JOHN DEERE	05/29 64174JL		155	800	800		PRINCIPAL RETIREMEN	1,293.91	
							155	800	802		INTEREST EXPENSE	55.85	
07/01/24	45458	3069	LEASE PURCHASE	202 INTERN	05/29 67015JL		155	800	800		PRINCIPAL RETIREMEN	1,486.28	
							155	800	802		INTEREST EXPENSE	23.04	
07/01/24	45458	3069	LEASE PURCHASE	2 KUBOTA T	05/29 76003JL		155	800	800		PRINCIPAL RETIREMEN	1,852.95	
							155	800	802		INTEREST EXPENSE	38.58	8,938.76
07/31/24	45611	3235	LEASE PURCHASE	2014 PETER	07/11 DUMP1ST		152	800	800		PRINCIPAL RETIREMEN	1,918.75	
							152	800	802		INTEREST EXPENSE	531.31	2,450.06
08/05/24	45707	3347	LEASE PURCHASE	3 2021 FOR	07/02 69707AU		001	200	800		PRINCIPAL RETIREMEN	4,858.31	
							001	200	802		INTEREST EXPENSE	124.15	
08/05/24	45707	3347	LEASE PURCHASE	RMS SYSTEM	07/02 76506AU		001	200	800		PRINCIPAL RETIREMEN	2,846.03	
							001	200	802		INTEREST EXPENSE	72.91	
08/05/24	45707	3347	LEASE PURCHASE	2020/2021	07/02 89809AU		001	200	800		PRINCIPAL RETIREMEN	3,297.29	
							001	800	802		INTEREST EXPENSE	50.99	
08/05/24	45707	3347	LEASE PURCHASE	2020 & 202	07/26 89809PO		001	200	800		PRINCIPAL RETIREMEN	13,296.40	
							001	200	802		INTEREST EXPENSE	96.91	24,642.99
08/05/24	45711	3351	LEASE PURCHASE	SOLACOM 91	07/02 76467AU		097	800	800		PRINCIPAL RETIREMEN	8,826.04	
							097	800	802		INTEREST EXPENSE	223.00	9,049.04
08/05/24	45723	3363	LEASE PURCHASE	2022 GARBA	07/02 69706AU		105	800	800		PRINCIPAL RETIREMEN	6,447.65	
							105	800	802		INTEREST EXPENSE	317.69	
08/05/24	45723	3363	LEASE PURCHASE	FREIGHTLIN	07/02 75997AU		105	800	800		PRINCIPAL RETIREMEN	5,148.59	
							105	800	802		INTEREST EXPENSE	82.51	11,996.44
08/05/24	45726	3366	LEASE PURCHASE	2022 JOHN	07/02 12709AU		151	800	800		PRINCIPAL RETIREMEN	3,387.60	
							151	800	802		INTEREST EXPENSE	211.04	
08/05/24	45726	3366	LEASE PURCHASE	2021 DODGE	07/02 68148AU		151	800	800		PRINCIPAL RETIREMEN	958.24	
							151	800	802		INTEREST EXPENSE	38.44	
08/05/24	45726	3366	LEASE PURCHASE	2022 JOHN	07/02 84463AU		151	800	800		PRINCIPAL RETIREMEN	2,171.24	
							151	800	802		INTEREST EXPENSE	375.86	7,142.42
08/05/24	45731	3371	LEASE PURCHASE	2023 GRAY	07/02 16525AU		152	800	800		PRINCIPAL RETIREMEN	1,638.75	
							152	800	802		INTEREST EXPENSE	396.49	
08/05/24	45731	3371	LEASE PURCHASE	2023 CATER	07/02 33695AG		152	800	800		PRINCIPAL RETIREMEN	4,688.21	
							152	800	802		INTEREST EXPENSE	1,156.85	
08/05/24	45731	3371	LEASE PURCHASE	2 JOHN DEE	07/02 74501AU		152	800	800		PRINCIPAL RETIREMEN	4,008.94	
							152	800	802		INTEREST EXPENSE	61.04	
08/05/24	45731	3371	LEASE PURCHASE	2021 DODGE	07/02 87959AU		152	800	800		PRINCIPAL RETIREMEN	967.99	
							152	800	802		INTEREST EXPENSE	31.97	12,950.24
08/05/24	45738	3378	LEASE PURCHASE	2022 JOHN	07/02 62575AU		153	800	800		PRINCIPAL RETIREMEN	2,649.18	
							153	800	802		INTEREST EXPENSE	351.40	
08/05/24	45738	3378	LEASE PURCHASE	JOHN DEERE	07/02 76450AU		153	800	800		PRINCIPAL RETIREMEN	2,499.18	
							153	800	802		INTEREST EXPENSE	77.74	5,577.50

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

CON-TIME 12/02/2024 09:53 AM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/05/24	45746	3386	LEASE PURCHASE	2023	CATER 07/02	33659AU	154	800	800		PRINCIPAL RETIREMEN	4,688.21		
							154	800	802		INTEREST EXPENSE	1,156.85		
08/05/24	45746	3386	LEASE PURCHASE	2 2020	JOH 07/02	86711AU	154	800	800		PRINCIPAL RETIREMEN	5,072.38		
							154	800	802		INTEREST EXPENSE	112.08	11,029.52	
08/05/24	45750	3390	2022 KOMATSU MIN EXCAVATO	07/02	12969AU		155	800	800		PRINCIPAL RETIREMEN	2,554.06		
							155	800	802		INTEREST EXPENSE	327.06		
08/05/24	45750	3390	LEASE PURCHASE	JOHN DEERE	07/02	54048AU	155	800	800		PRINCIPAL RETIREMEN	4,638.33		
							155	800	802		INTEREST EXPENSE	856.85		
08/05/24	45750	3390	LEASE PURCHASE	JOHN DEERE	07/02	64174AU	155	800	800		PRINCIPAL RETIREMEN	2,594.39		
							155	800	802		INTEREST EXPENSE	105.13		
08/05/24	45750	3390	LEASE PURCHASE	202 INTERN	07/02	67015AU	155	800	800		PRINCIPAL RETIREMEN	2,982.38		
							155	800	802		INTEREST EXPENSE	36.26		
08/05/24	45750	3390	LEASE PURCHASE	2 KUBOTA T	07/02	76003AU	155	800	800		PRINCIPAL RETIREMEN	3,716.34		
							155	800	802		INTEREST EXPENSE	66.72	17,877.52	
09/03/24	45986	3654	LEAE PURCHASE FOR	2024 CH	08/23	Z71SEPT	151	800	800		PRINCIPAL RETIREMEN	1,976.66		
							151	800	802		INTEREST EXPENSE	405.18		
09/03/24	45986	3654	LEASE PURCHASE	2021 DODGE	08/23	68148PO	151	800	800		PRINCIPAL RETIREMEN	10,754.75		
							151	800	802		INTEREST EXPENSE	208.39	13,344.98	
09/03/24	45996	3664	LEASE PURCHASE	2024 CHEVE	08/23	Z71SPT	153	800	800		PRINCIPAL RETIREMEN	1,976.66		
							153	800	802		INTEREST EXPENSE	405.18	2,381.84	
TRUSTMARK NATIONAL BANK				94	EXPENDITURE		606,250.37	BALANCE SHEET			.00	TOTAL	606,250.37	

4346 TRUSTMART NATIONAL BANK (FEES)														
11/06/23	43013	405	CHECKS FOR JUSTICE COURT	10/18	OCT1823		001	166	606		OTHER OFFICE SUPPL I	142.96	142.96	
11/30/23	43200	609	DEPOSIT SLIPS	11/01	NV0123		001	101	606		OTHER OFFICE SUPPL I	137.06		
11/30/23	43200	609	DEPOSIT SLIPS FOR JUSTICE	11/08	20238NV		001	166	606		OTHER OFFICE SUPPL I	142.96		
11/30/23	43200	609	VOID CLAIM NO 000609 CHEC	11/30	NV0123 V		001	101	606		OTHER OFFICE SUPPL I	137.06CR		
11/30/23	43200	609	VOID CLAIM NO 000609 CHEC	11/30	20238NVV		001	166	606		OTHER OFFICE SUPPL I	142.96CR		
12/04/23	43336	759	DEPOSIT SLIPS FOR TAX ASS	11/13	NOV1323		001	105	606		OTHER OFFICE SUPPL I	219.16	219.16	
01/31/24	43709	1166	DEPOSIT SLIPS	11/01	DC0123		001	101	606		OTHER OFFICE SUPPL I	137.06	137.06	
03/04/24	44131	1630	DEPOSIT SLIPS FOR CHANCER	02/14	FB1424		001	101	606		OTHER OFFICE SUPPL I	130.64	130.64	
03/29/24	44422	1947	CHECKS FOR CHANCERY	02/29	FB2924		001	101	606		OTHER OFFICE SUPPL I	334.35		
03/29/24	44422	1947	DEPOSIT SLIPS FOR CIRCUIT	03/19	MR1924		001	102	606		OTHER OFFICE SUPPL I	93.84		
03/29/24	44422	1947	DEPOSIT SLIPS FOR FEE ACC	03/19	19MR24		001	102	606		OTHER OFFICE SUPPL I	93.84		
03/29/24	44422	1947	DEPOSIT SLIPS	03/19	1924MR		001	200	606		OTHER OFFICE SUPPL I	328.96		
03/29/24	44422	1947	DEPOSIT CHECKS	03/19	2419MR		001	200	606		OTHER OFFICE SUPPL I	218.29		
03/29/24	44422	1947	DEPOSIT SLIPS	03/19	31924		001	102	606		OTHER OFFICE SUPPL I	93.84	1,163.12	
04/30/24	44679	2233	DEPOSIT SLIPS	03/26	32624		001	105	606		OTHER OFFICE SUPPL I	231.51	231.51	

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/06/24	44822	2376	SAFE DEPOSIT BOX RENT	04/25	237MY24		001	101	501		POSTAGE AND BOX REN	30.00		30.00
07/01/24	45410	3021	CHECK ORDER FOR CHANCERY	06/13	JN1324		001	101	606		OTHER OFFICE SUPPL I	213.89		213.89
09/30/24	46153	3849	DEPOSIT SLIPS	09/13	SPT1324		001	105	606		OTHER OFFICE SUPPL I	230.69		230.69
TRUSTMART NATIONAL BANK (FEES)				10	EXPENDITURE		2,499.03				BALANCE SHEET	.00	TOTAL	2,499.03

1053 TURNER SUPPLY COMPANY														
07/31/24	45593	3217	TOOL	07/10	3505084		151	301	644		SMALL TOOLS	70.04		70.04
TURNER SUPPLY COMPANY				1	EXPENDITURE		70.04				BALANCE SHEET	.00	TOTAL	70.04

6174 TWO RIVERS														
10/02/23	42715	58	WEEDKILLER	09/14	971480		155	305	650		WEED KILLER/INSECT	619.96		619.96
10/31/23	42875	251	WASP SPRAY	09/29	974035	44757	105	340	699		MISC SUPPLIES	35.01		35.01
10/31/23	42893	269	HARDWARE	09/19	972263		151	301	643		HARDWARE,PLUMBING,E	12.89		12.89
10/31/23	42912	288	NAILS	10/11	976134		152	302	643		HARDWARE,PLUMBING,E	1.69		
10/31/23	42912	288	MISC. SUPPLIES	10/17	977424		152	302	699		MISC SUPPLIES	18.98		20.67
10/31/23	42932	308	HARDWARE	10/10	976049		153	303	643		HARDWARE,PLUMBING,E	40.20		40.20
10/31/23	42946	322	CONCRETE	09/27	973428		154	304	633		CONCRETE	81.20		
10/31/23	42946	322	HARDWARE	09/27	973458		154	304	643		HARDWARE,PLUMBING,E	18.98		
10/31/23	42946	322	HARDWARE	09/28	973608		154	304	643		HARDWARE,PLUMBING,E	101.45		
10/31/23	42946	322	HARDWARE	10/19	977738		154	304	643		HARDWARE,PLUMBING,E	101.45		303.08
11/06/23	43057	449	WEEDKILLER AND INSECT POI	10/17	977362		154	304	650		WEED KILLER/INSECT	32.98		32.98
11/30/23	43226	635	INSECT KILLER AND SPRAYER	10/30	979813	44846	099	512	580		MOSQUITO AND PEST C	25.98		
						44846	099	512	699		MISC SUPPLIES	15.09		41.07
11/30/23	43241	650	RAT POISON	11/13	982899	44897	105	340	699		MISC SUPPLIES	13.78		13.78
11/30/23	43268	677	MISC SUPPLIES	11/07	981530		152	302	699		MISC SUPPLIES	129.25		129.25
11/30/23	43279	688	TOOL	10/05	974995		153	303	644		SMALL TOOLS	6.79		
11/30/23	43279	688	RYEGRASS	11/06	981379		153	303	651		SEED AND FERTILIZER	72.00		78.79
11/30/23	43291	700	MISC. SUPPLIES	11/02	980581		154	304	699		MISC SUPPLIES	28.80		
11/30/23	43291	700	HARDWARE	11/08	981822		154	304	643		HARDWARE,PLUMBING,E	9.58		38.38
12/04/23	43379	802	HARDWARE	11/29	985986		154	304	643		HARDWARE,PLUMBING,E	10.77		10.77

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/29/23	43486	924	HARDWARE	12/04	986761	44954	099	510	643		HARDWARE ,PLUMBING,E	161.63		
12/29/23	43486	924	HARDWARE	12/05	986940	44954	099	510	643		HARDWARE ,PLUMBING,E	53.19		214.82
12/29/23	43543	981	GRABBR	11/28	985733		153	303	699		MISC SUPPLIES	14.99		
12/29/23	43543	981	BOLTS	12/12	988261		153	303	643		HARDWARE ,PLUMBING,E	56.07		71.06
01/31/24	43758	1215	BOLTS	01/10	993192		151	301	643		HARDWARE ,PLUMBING,E	8.80		
01/31/24	43758	1215	LUMBER	01/22	995481		151	301	648		LUMBER	34.00		
01/31/24	43758	1215	FAUCET	01/23	995589		151	301	540		BUILDING REPAIRS/MA	34.09		76.89
02/05/24	43880	1351	LUMBER	01/29	996418		151	301	648		LUMBER	55.99		55.99
02/05/24	43893	1364	HARDWARE	01/25	995762		154	304	643		HARDWARE ,PLUMBING,E	63.36		
02/05/24	43893	1364	HARDWARE	01/29	996272		154	304	643		HARDWARE ,PLUMBING,E	105.86		
02/05/24	43893	1364	HARDWARE	01/30	996486		154	304	643		HARDWARE ,PLUMBING,E	99.67		268.89
02/29/24	44013	1496	HARDWARE	01/30	996526	45099	099	510	643		HARDWARE ,PLUMBING,E	42.77		
02/29/24	44013	1496	PIPES	01/30	996527	45099	099	510	643		HARDWARE ,PLUMBING,E	40.77		83.54
02/29/24	44029	1512	RAKES AND AIR TANK	02/13	998658	45187	105	340	699		MISC SUPPLIES	112.37		112.37
02/29/24	44054	1537	CONCRETE	01/24	995685		152	302	633		CONCRETE	23.20		
02/29/24	44054	1537	SOLVENTS	01/30	996462		152	302	681		REPAIR AND REPLACEM	28.37		51.57
02/29/24	44063	1546	KITCHEN FAUCET	02/01	996755		153	303	540		BUILDING REPAIRS/MA	33.19		
02/29/24	44063	1546	SHOVEL HANDLE	02/12	998523		153	303	699		MISC SUPPLIES	29.98		63.17
02/29/24	44072	1555	MISC. SUPPLIES	02/13	998654		154	304	699		MISC SUPPLIES	55.67		55.67
03/04/24	44150	1649	WEEDKILLER	02/26	1000709		151	301	650		WEED KILLER/INSECT	450.00		450.00
03/04/24	44165	1664	HUB CAP	02/20	999665		154	304	699		MISC SUPPLIES	6.59		
03/04/24	44165	1664	3" CAP HUB	02/23	1000421		154	304	643		HARDWARE ,PLUMBING,E	13.18		19.77
03/29/24	44423	1948	WEED KILLER	03/08	1002738	45286	001	151	650		WEED KILLER/INSECT	75.00		75.00
03/29/24	44458	1983	ROTARY TILLER	02/26	1000773	45222	099	510	919		FURNITURE/OFFICE EQ	1,900.00		1,900.00
03/29/24	44469	1994	HARDWARE	02/21	999895	45214	105	340	643		HARDWARE ,PLUMBING,E	132.58		132.58
03/29/24	44497	2022	SPK MASTER LOCK	02/27	1000995		152	302	699		MISC SUPPLIES	30.09		
03/29/24	44497	2022	HARDWARE	02/29	1001289		152	302	643		HARDWARE ,PLUMBING,E	12.48		42.57
03/29/24	44509	2034	HARDWARE	03/04	1001813		153	303	643		HARDWARE ,PLUMBING,E	13.80		
03/29/24	44509	2034	ANT KILLER	03/07	1002543		153	303	650		WEED KILLER/INSECT	69.56		
03/29/24	44509	2034	CONCRETE, AND 6" FLEX JOI	03/12	1003245		153	303	649		CEMENT	34.80		
							153	303	643		HARDWARE ,PLUMBING,E	6.49		124.65
03/29/24	44517	2042	WEEDKILLER	02/27	1000982		154	304	650		WEED KILLER/INSECT	900.00		
03/29/24	44517	2042	HARDWARE	02/29	1001241		154	304	643		HARDWARE ,PLUMBING,E	6.37		
03/29/24	44517	2042	MISC. SUPPLIES	03/13	1003459		154	304	699		MISC SUPPLIES	7.74		914.11

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/01/24	44582	2111	WEEDKILLER	03/25	1005608	152	302	642	PAINT AND PRESERVAT		9.39	
						152	302	650	WEED KILLER/INSECT		769.96	779.35
04/01/24	44586	2115	WEEDKILLER	03/25	1005706	153	303	650	WEED KILLER/INSECT		450.00	450.00
04/30/24	44680	2234	WEEDKILLER AND INSECTICID	03/18	1004373	45315	001	151	650	WEED KILLER/INSECT	89.97	89.97
04/30/24	44707	2261	HARDWARE	03/27	1006110	45363	099	510	643	HARDWARE,PLUMBING,E	373.28	
04/30/24	44707	2261	HARDWARE	03/27	1006117	45363	099	510	643	HARDWARE,PLUMBING,E	20.39	
04/30/24	44707	2261	HARDWARE	03/28	1006166	45363	099	510	643	HARDWARE,PLUMBING,E	29.68	423.35
04/30/24	44750	2304	HARDWARE	04/15	1009928		152	302	643	HARDWARE,PLUMBING,E	38.05	38.05
04/30/24	44776	2330	HARDWARE	03/27	1006011		154	304	643	HARDWARE,PLUMBING,E	21.78	
04/30/24	44776	2330	PARTS	03/27	1006018		154	304	681	REPAIR AND REPLACEM	324.28	
04/30/24	44776	2330	WEEDKILLER	03/28	1006221		154	304	650	WEED KILLER/INSECT	750.00	1,096.06
05/06/24	44839	2393	WEEDKILLER	07/10	961634		151	301	650	WEED KILLER/INSECT	300.00	
05/06/24	44839	2393	MISC. SUPPLIES	08/17	967138		151	301	699	MISC SUPPLIES	36.99	
05/06/24	44839	2393	HARDWARE	09/11	970904		151	301	643	HARDWARE,PLUMBING,E	9.99	346.98
05/06/24	44842	2396	BOLTS	07/19	962978		152	302	643	HARDWARE,PLUMBING,E	2.96	
05/06/24	44842	2396	WEEDKILLER	04/15	1010019		152	302	650	WEED KILLER/INSECT	619.96	622.92
05/06/24	44851	2405	WEEDKILLER AND TRIMMER LI	04/22	1011375		153	303	650	WEED KILLER/INSECT	450.00	
							153	303	699	MISC SUPPLIES	12.19	462.19
05/06/24	44858	2412	WEEDKILLER, INSECT SPRAY	04/18	1010557		154	304	650	WEED KILLER/INSECT	169.17	
							154	304	644	SMALL TOOLS	45.59	214.76
05/31/24	44986	2566	LOCKS	04/16	1010254	45456	099	510	510	UTILITIES	45.27	
05/31/24	44986	2566	PAINT AND TAPE	05/02	1013340		099	510	699	MISC SUPPLIES	16.67	
05/31/24	44986	2566	HARDWARE	05/02	1013351	45456	099	510	643	HARDWARE,PLUMBING,E	14.15	76.09
05/31/24	45000	2580	WEEDKILLER	04/30	1012983	45510	105	340	699	MISC SUPPLIES	450.00	450.00
05/31/24	45020	2600	LUMBER	05/01	1013158		151	301	648	LUMBER	30.50	
05/31/24	45020	2600	LUMBER	05/01	1013162		151	301	648	LUMBER	5.50	
05/31/24	45020	2600	WEEDKILLER AND WATER HOSE	05/10	1014942		151	301	650	WEED KILLER/INSECT	450.00	
							151	301	699	MISC SUPPLIES	10.39	496.39
05/31/24	45041	2621	GRASS	04/18	1010591		152	302	650	WEED KILLER/INSECT	299.99	299.99
05/31/24	45058	2638	SCREWS	05/16	1015922		153	303	643	HARDWARE,PLUMBING,E	20.00	20.00
05/31/24	45074	2654	HARDWARE	05/01	1013149		154	304	643	HARDWARE,PLUMBING,E	317.96	
05/31/24	45074	2654	HARDWARE	05/11	1015292		154	304	643	HARDWARE,PLUMBING,E	6.29	
05/31/24	45074	2654	MAILBOX	05/15	1015834		154	304	699	MISC SUPPLIES	34.63	358.88
06/28/24	45264	2861	SPORTSMAN LAKE BATHROOM	05/28	1017722	45625	099	510	540	BUILDING REPAIRS/MA	196.00	
06/28/24	45264	2861	SPORTSMAN LAKE BATHROOM	05/28	1017786	45625	099	510	540	BUILDING REPAIRS/MA	24.79	

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/28/24	45264	2861	SPORTSMAN LAKE BATHROOM	06/10	1019650		099	510	540		BUILDING REPAIRS/MA	582.22	
06/28/24	45264	2861	SPORTSMAN LAKE BATHROOM	06/10	1019802		099	510	540		BUILDING REPAIRS/MA	493.00	
06/28/24	45264	2861	SPOETSMAN LAKE BATHROOM	06/11	1019917	45625	099	510	540		BUILDING REPAIRS/MA	710.18	
06/28/24	45264	2861	SPOERSMAN LAKE BATHROOM	06/11	1019923		099	510	540		BUILDING REPAIRS/MA	42.48	2,048.67
06/28/24	45318	2915	TAPE	06/02	1018679		152	302	699		MISC SUPPLIES	6.59	
06/28/24	45318	2915	MISC. SUPPLY	06/05	1019004		152	302	699		MISC SUPPLIES	39.58	
06/28/24	45318	2915	PLUMBING HARDWARE	06/17	1020801		152	302	643		HARDWARE, PLUMBING, E	44.39	
06/28/24	45318	2915	CREDIT FOR HARDWARE PLUMB	06/17	1020804		152	302	643		HARDWARE, PLUMBING, E	10.69CR	79.87
06/28/24	45350	2947	WEEDKILLER	06/03	1018597		154	304	650		WEED KILLER/INSECT	900.00	
06/28/24	45350	2947	SOLVENT, SMALL TOOL, AND L	06/04	1018800		154	304	679		SOLVENTS	8.98	
							154	304	644		SMALL TOOLS	16.49	
							154	304	648		LUMBER	3.00	
06/28/24	45350	2947	SCOOP	06/05	1018984		154	304	699		MISC SUPPLIES	16.39	944.86
07/01/24	45433	3044	WEEDKILLER AND O-RING	06/25	1021920		151	301	650		WEED KILLER/INSECT	600.00	
							151	301	643		HARDWARE, PLUMBING, E	3.89	603.89
07/01/24	45448	3059	GAS CAN	06/20	1021304		153	303	699		MISC SUPPLIES	42.78	42.78
07/01/24	45455	3066	MISC. SUPPLIES	06/18	1020979		154	304	699		MISC SUPPLIES	27.57	27.57
07/31/24	45578	3202	HARDWARE	06/27	1022256	45733	137	660	556		OTHER PROFESSIONAL	171.48	171.48
07/31/24	45594	3218	CONCRETE	03/18	1004285		151	301	633		CONCRETE	11.60	
07/31/24	45594	3218	LUMBER	07/08	1023611		151	301	648		LUMBER	34.70	
07/31/24	45594	3218	CONCRETE, AND LEVEL	07/08	1023635		151	301	649		CEMENT	11.60	
							151	301	643		HARDWARE, PLUMBING, E	20.89	78.79
07/31/24	45612	3236	HARDWARE	04/09	1008957		152	302	643		HARDWARE, PLUMBING, E	5.67	
07/31/24	45612	3236	ANT KILLER	06/27	1022271		152	302	650		WEED KILLER/INSECT	34.78	40.45
07/31/24	45641	3265	HARDWARE AND WEED KILLER	07/02	1022821		154	304	643		HARDWARE, PLUMBING, E	7.89	
							154	304	650		WEED KILLER/INSECT	600.00	
07/31/24	45641	3265	HARDWARE	07/11	1024022		154	304	643		HARDWARE, PLUMBING, E	33.56	
07/31/24	45641	3265	BOLTS	07/18	1024937		154	304	643		HARDWARE, PLUMBING, E	9.02	650.47
08/05/24	45732	3372	HARDWARE	07/25	1025754		152	302	643		HARDWARE, PLUMBING, E	4.49	
08/05/24	45732	3372	WEEDKILLER	07/25	1025799		152	302	650		WEED KILLER/INSECT	450.00	454.49
08/05/24	45739	3379	SCREWS	07/23	1025508		153	303	643		HARDWARE, PLUMBING, E	60.84	60.84
08/30/24	45882	3535	SPRAYER	07/29	1026276		152	302	699		MISC SUPPLIES	269.99	
08/30/24	45882	3535	INSECT POISON	07/31	1026632		152	302	650		WEED KILLER/INSECT	129.99	
08/30/24	45882	3535	TOILET HARDWARE	08/15	1028571		152	302	643		HARDWARE, PLUMBING, E	5.79	405.77
08/30/24	45916	3569	WEEDKILLER	08/15	1028605	45941	154	304	650		WEED KILLER/INSECT	1,200.00	1,200.00
09/03/24	46002	3670	PADLOCK	08/28	1030441		154	304	699		MISC SUPPLIES	14.79	14.79

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/30/24	46244	3940	HARDWARE	09/16	1033298		152	302	643		HARDWARE,PLUMBING,E	5.45		5.45
09/30/24	46262	3958	WEEDKILLER	09/03	1031313		153	303	650		WEED KILLER/INSECT	300.00		
09/30/24	46262	3958	RYE GRASS	09/10	1032344		153	303	651		SEED AND FERTILIZER	68.50		
09/30/24	46262	3958	INSECTISIDE AND WEEDKILLE	09/18	1033632		153	303	650		WEED KILLER/INSECT	329.16		697.66
TWO RIVERS				64	EXPENDITURE		19,842.29				BALANCE SHEET	.00	TOTAL	19,842.29

9343 TYLER CARRIS														
09/30/24	46154	3850	JUROR FEES	09/11	11SPT24		001	161	575		JURORS AND WITNESS	40.00		40.00
TYLER CARRIS				1	EXPENDITURE				40.00		BALANCE SHEET	.00	TOTAL	40.00

8874 TYLER TECHNOLOGIES														
11/30/23	43201	610	SOFTWARE CONTRACT FOR VA	11/14	0072024		001	154	553		COMPUTER/EDP/DATA P	449.00		449.00
TYLER TECHNOLOGIES				1	EXPENDITURE				449.00		BALANCE SHEET	.00	TOTAL	449.00

7955 ULINE														
12/29/23	43487	925	TABLES AND CHAIRS	11/28	1405402	44939	099	512	919		FURNITURE/OFFICE EQ	5,237.99		5,237.99
02/29/24	44014	1497	TABLES AND CHAIRS	02/07	4109920	45166	099	510	540		BUILDING REPAIRS/MA	7,925.98		7,925.98
04/30/24	44681	2235	ENVELOPES	03/06	5355429	45289	001	101	603		OFFICE SUPPLIES AND	174.76		174.76
05/31/24	44987	2567	TABLES AND CHAIRS	04/18	7090372	45470	099	513	699		MISC SUPPLIES	5,314.23		5,314.23
09/30/24	46279	3975	WHISK BROOM	08/15	1869468	45939	154	304	699		MISC SUPPLIES	115.02		115.02
ULINE				5	EXPENDITURE				18,767.98		BALANCE SHEET	.00	TOTAL	18,767.98

8088 UNDERWOOD OUTDOOR POWER														
07/31/24	45531	3155	PARTS	06/17	132592	45685	001	151	681		REPAIR AND REPLACEM	3.60		3.60
UNDERWOOD OUTDOOR POWER				1	EXPENDITURE				3.60		BALANCE SHEET	.00	TOTAL	3.60

9132 UNIFY PERRY COUNTY														
09/30/24	46155	3851	ADVERTISING SUPPORT FOR F	09/03	UNF2024		001	100	521		LEGAL ADVERTISING	2,500.00		2,500.00
UNIFY PERRY COUNTY				1	EXPENDITURE				2,500.00		BALANCE SHEET	.00	TOTAL	2,500.00

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

CON-TIME 12/02/2024 09:53 AM

PAGE 0370

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
4633 UNITED HEALTHCARE INSURANCE CO													
10/06/23	16483	85	UNITED HEALTHCARE	INSURAN	10/06	3A45075	681	000	107		OTHER PAYABLES	31,210.24	
10/06/23	16483	85	UNITED HEALTHCARE	INSURAN	10/06	3A45078	681	000	107		OTHER PAYABLES	951.00	
10/06/23	16483	85	UNITED HEALTHCARE	INSURAN	10/06	3A45081	681	000	107		OTHER PAYABLES	258.00	
10/06/23	16483	85	UNITED HEALTHCARE	INSURAN	10/06	3A45093	681	000	107		OTHER PAYABLES	1,772.38	
10/06/23	16483	85	UNITED HEALTHCARE	INSURAN	10/06	3A45096	681	000	107		OTHER PAYABLES	47.73	
10/06/23	16483	85	UNITED HEALTHCARE	INSURAN	10/06	3A45099	681	000	107		OTHER PAYABLES	197.44	34,436.79
10/20/23	16501	114	UNITED HEALTHCARE	INSURAN	10/20	3AJ5078	681	000	107		OTHER PAYABLES	34,584.27	
10/20/23	16501	114	UNITED HEALTHCARE	INSURAN	10/20	3AJ5081	681	000	107		OTHER PAYABLES	1,052.44	
10/20/23	16501	114	UNITED HEALTHCARE	INSURAN	10/20	3AJ5084	681	000	107		OTHER PAYABLES	285.54	
10/20/23	16501	114	UNITED HEALTHCARE	INSURAN	10/20	3AJ5096	681	000	107		OTHER PAYABLES	2,606.44	
10/20/23	16501	114	UNITED HEALTHCARE	INSURAN	10/20	3AJ5102	681	000	107		OTHER PAYABLES	296.15	
10/20/23	16501	114	UNITED HEALTHCARE	INSURAN	10/20	3AJ5105	681	000	107		OTHER PAYABLES	68.37	38,893.21
11/03/23	16517	371	UNITED HEALTHCARE	INSURAN	11/03	3B27075	681	000	107		OTHER PAYABLES	30,788.48	
11/03/23	16517	371	UNITED HEALTHCARE	INSURAN	11/03	3B27078	681	000	107		OTHER PAYABLES	938.32	
11/03/23	16517	371	UNITED HEALTHCARE	INSURAN	11/03	3B27081	681	000	107		OTHER PAYABLES	254.56	
11/03/23	16517	371	UNITED HEALTHCARE	INSURAN	11/03	3B27093	681	000	107		OTHER PAYABLES	1,547.85	
11/03/23	16517	371	UNITED HEALTHCARE	INSURAN	11/03	3B27096	681	000	107		OTHER PAYABLES	46.67	
11/03/23	16517	371	UNITED HEALTHCARE	INSURAN	11/03	3B27099	681	000	107		OTHER PAYABLES	172.76	33,748.64
11/17/23	16534	485	UNITED HEALTHCARE	INSURAN	11/17	3BG8078	681	000	107		OTHER PAYABLES	35,006.03	
11/17/23	16534	485	UNITED HEALTHCARE	INSURAN	11/17	3BG8081	681	000	107		OTHER PAYABLES	1,065.12	
11/17/23	16534	485	UNITED HEALTHCARE	INSURAN	11/17	3BG8084	681	000	107		OTHER PAYABLES	288.98	
11/17/23	16534	485	UNITED HEALTHCARE	INSURAN	11/17	3BG8096	681	000	107		OTHER PAYABLES	2,502.18	
11/17/23	16534	485	UNITED HEALTHCARE	INSURAN	11/17	3BG8102	681	000	107		OTHER PAYABLES	271.47	
11/17/23	16534	485	UNITED HEALTHCARE	INSURAN	11/17	3BG8105	681	000	107		OTHER PAYABLES	67.31	39,201.09
12/01/23	16548	734	UNITED HEALTHCARE	INSURAN	12/01	3BU8075	681	000	107		OTHER PAYABLES	30,788.48	
12/01/23	16548	734	UNITED HEALTHCARE	INSURAN	12/01	3BU8078	681	000	107		OTHER PAYABLES	938.32	
12/01/23	16548	734	UNITED HEALTHCARE	INSURAN	12/01	3BU8081	681	000	107		OTHER PAYABLES	254.56	
12/01/23	16548	734	UNITED HEALTHCARE	INSURAN	12/01	3BU8093	681	000	107		OTHER PAYABLES	1,668.12	
12/01/23	16548	734	UNITED HEALTHCARE	INSURAN	12/01	3BU8096	681	000	107		OTHER PAYABLES	46.67	
12/01/23	16548	734	UNITED HEALTHCARE	INSURAN	12/01	3BU8099	681	000	107		OTHER PAYABLES	172.76	33,868.91
12/15/23	16563	837	UNITED HEALTHCARE	INSURAN	12/15	3CE8078	681	000	107		OTHER PAYABLES	34,162.51	
12/15/23	16563	837	UNITED HEALTHCARE	INSURAN	12/15	3CE8081	681	000	107		OTHER PAYABLES	1,039.76	
12/15/23	16563	837	UNITED HEALTHCARE	INSURAN	12/15	3CE8084	681	000	107		OTHER PAYABLES	282.10	
12/15/23	16563	837	UNITED HEALTHCARE	INSURAN	12/15	3CE8096	681	000	107		OTHER PAYABLES	2,502.18	
12/15/23	16563	837	UNITED HEALTHCARE	INSURAN	12/15	3CE8102	681	000	107		OTHER PAYABLES	271.47	
12/15/23	16563	837	UNITED HEALTHCARE	INSURAN	12/15	3CE8105	681	000	107		OTHER PAYABLES	67.31	38,325.33
01/12/24	16581	1113	UNITED HEALTHCARE	INSURAN	01/12	41B4078	681	000	107		OTHER PAYABLES	25,727.36	
01/12/24	16581	1113	UNITED HEALTHCARE	INSURAN	01/12	41B4081	681	000	107		OTHER PAYABLES	786.16	
01/12/24	16581	1113	UNITED HEALTHCARE	INSURAN	01/12	41B4084	681	000	107		OTHER PAYABLES	213.28	
01/12/24	16581	1113	UNITED HEALTHCARE	INSURAN	01/12	41B4093	681	000	107		OTHER PAYABLES	1,668.12	
01/12/24	16581	1113	UNITED HEALTHCARE	INSURAN	01/12	41B4096	681	000	107		OTHER PAYABLES	41.51	
01/12/24	16581	1113	UNITED HEALTHCARE	INSURAN	01/12	41B4099	681	000	107		OTHER PAYABLES	148.08	28,584.51

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

CON-TIME 12/02/2024 09:53 AM

PAGE 0371

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/26/24	16596	1304	UNITED HEALTHCARE	INSURAN 01/26	41P4081	681	000	107	OTHER	PAYABLES	29,523.15	
01/26/24	16596	1304	UNITED HEALTHCARE	INSURAN 01/26	41P4084	681	000	107	OTHER	PAYABLES	887.60	
01/26/24	16596	1304	UNITED HEALTHCARE	INSURAN 01/26	41P4087	681	000	107	OTHER	PAYABLES	240.82	
01/26/24	16596	1304	UNITED HEALTHCARE	INSURAN 01/26	41P4096	681	000	107	OTHER	PAYABLES	2,919.21	
01/26/24	16596	1304	UNITED HEALTHCARE	INSURAN 01/26	41P4102	681	000	107	OTHER	PAYABLES	246.79	
01/26/24	16596	1304	UNITED HEALTHCARE	INSURAN 01/26	41P4105	681	000	107	OTHER	PAYABLES	62.15	33,879.72
02/09/24	16608	1390	UNITED HEALTHCARE	INSURAN 02/09	4286078	681	000	107	OTHER	PAYABLES	25,727.36	
02/09/24	16608	1390	UNITED HEALTHCARE	INSURAN 02/09	4286081	681	000	107	OTHER	PAYABLES	773.48	
02/09/24	16608	1390	UNITED HEALTHCARE	INSURAN 02/09	4286084	681	000	107	OTHER	PAYABLES	209.84	
02/09/24	16608	1390	UNITED HEALTHCARE	INSURAN 02/09	4286093	681	000	107	OTHER	PAYABLES	2,085.15	
02/09/24	16608	1390	UNITED HEALTHCARE	INSURAN 02/09	4286096	681	000	107	OTHER	PAYABLES	41.51	
02/09/24	16608	1390	UNITED HEALTHCARE	INSURAN 02/09	4286099	681	000	107	OTHER	PAYABLES	148.08	28,985.42
02/22/24	16623	1599	UNITED HEALTHCARE	INSURAN 02/22	42L3081	681	000	107	OTHER	PAYABLES	28,679.63	
02/22/24	16623	1599	UNITED HEALTHCARE	INSURAN 02/22	42L3084	681	000	107	OTHER	PAYABLES	862.24	
02/22/24	16623	1599	UNITED HEALTHCARE	INSURAN 02/22	42L3087	681	000	107	OTHER	PAYABLES	233.94	
02/22/24	16623	1599	UNITED HEALTHCARE	INSURAN 02/22	42L3096	681	000	107	OTHER	PAYABLES	2,919.21	
02/22/24	16623	1599	UNITED HEALTHCARE	INSURAN 02/22	42L3102	681	000	107	OTHER	PAYABLES	246.79	
02/22/24	16623	1599	UNITED HEALTHCARE	INSURAN 02/22	42L3105	681	000	107	OTHER	PAYABLES	62.15	33,003.96
03/08/24	16636	1692	UNITED HEALTHCARE	INSURAN 03/08	4377075	681	000	107	OTHER	PAYABLES	24,883.84	
03/08/24	16636	1692	UNITED HEALTHCARE	INSURAN 03/08	4377078	681	000	107	OTHER	PAYABLES	748.12	
03/08/24	16636	1692	UNITED HEALTHCARE	INSURAN 03/08	4377081	681	000	107	OTHER	PAYABLES	202.96	
03/08/24	16636	1692	UNITED HEALTHCARE	INSURAN 03/08	4377090	681	000	107	OTHER	PAYABLES	2,085.15	
03/08/24	16636	1692	UNITED HEALTHCARE	INSURAN 03/08	4377093	681	000	107	OTHER	PAYABLES	41.51	
03/08/24	16636	1692	UNITED HEALTHCARE	INSURAN 03/08	4377096	681	000	107	OTHER	PAYABLES	148.08	28,109.66
03/22/24	16650	1719	UNITED HEALTHCARE	INSURAN 03/22	43L7078	681	000	107	OTHER	PAYABLES	28,257.87	
03/22/24	16650	1719	UNITED HEALTHCARE	INSURAN 03/22	43L7081	681	000	107	OTHER	PAYABLES	849.56	
03/22/24	16650	1719	UNITED HEALTHCARE	INSURAN 03/22	43L7084	681	000	107	OTHER	PAYABLES	230.50	
03/22/24	16650	1719	UNITED HEALTHCARE	INSURAN 03/22	43L7093	681	000	107	OTHER	PAYABLES	2,919.21	
03/22/24	16650	1719	UNITED HEALTHCARE	INSURAN 03/22	43L7099	681	000	107	OTHER	PAYABLES	246.79	
03/22/24	16650	1719	UNITED HEALTHCARE	INSURAN 03/22	43L7102	681	000	107	OTHER	PAYABLES	62.15	32,566.08
04/05/24	16665	2149	UNITED HEALTHCARE	INSURAN 04/05	4433078	681	000	107	OTHER	PAYABLES	28,679.68	
04/05/24	16665	2149	UNITED HEALTHCARE	INSURAN 04/05	4433081	681	000	107	OTHER	PAYABLES	862.24	
04/05/24	16665	2149	UNITED HEALTHCARE	INSURAN 04/05	4433084	681	000	107	OTHER	PAYABLES	233.92	
04/05/24	16665	2149	UNITED HEALTHCARE	INSURAN 04/05	4433093	681	000	107	OTHER	PAYABLES	2,085.15	
04/05/24	16665	2149	UNITED HEALTHCARE	INSURAN 04/05	4433096	681	000	107	OTHER	PAYABLES	46.90	
04/05/24	16665	2149	UNITED HEALTHCARE	INSURAN 04/05	4433099	681	000	107	OTHER	PAYABLES	172.76	32,080.65
04/19/24	16679	2176	UNITED HEALTHCARE	INSURAN 04/19	44H5081	681	000	107	OTHER	PAYABLES	32,475.47	
04/19/24	16679	2176	UNITED HEALTHCARE	INSURAN 04/19	44H5084	681	000	107	OTHER	PAYABLES	976.36	
04/19/24	16679	2176	UNITED HEALTHCARE	INSURAN 04/19	44H5087	681	000	107	OTHER	PAYABLES	264.90	
04/19/24	16679	2176	UNITED HEALTHCARE	INSURAN 04/19	44H5096	681	000	107	OTHER	PAYABLES	2,502.18	
04/19/24	16679	2176	UNITED HEALTHCARE	INSURAN 04/19	44H5102	681	000	107	OTHER	PAYABLES	246.79	
04/19/24	16679	2176	UNITED HEALTHCARE	INSURAN 04/19	44H5105	681	000	107	OTHER	PAYABLES	62.38	36,528.08
05/03/24	16691	2442	UNITED HEALTHCARE	INSURAN 05/03	4528078	681	000	107	OTHER	PAYABLES	28,679.68	
05/03/24	16691	2442	UNITED HEALTHCARE	INSURAN 05/03	4528081	681	000	107	OTHER	PAYABLES	862.24	

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

CON-TIME 12/02/2024 09:53 AM

PAGE 0372

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/03/24	16691	2442	UNITED HEALTHCARE	INSURAN	05/03	4528084	681	000	107	OTHER	PAYABLES	233.92	
05/03/24	16691	2442	UNITED HEALTHCARE	INSURAN	05/03	4528102	681	000	107	OTHER	PAYABLES	1,668.12	
05/03/24	16691	2442	UNITED HEALTHCARE	INSURAN	05/03	4528105	681	000	107	OTHER	PAYABLES	41.74	
05/03/24	16691	2442	UNITED HEALTHCARE	INSURAN	05/03	4528111	681	000	107	OTHER	PAYABLES	148.08	31,633.78
05/17/24	16705	2467	UNITED HEALTHCARE	INSURAN	05/17	45G5081	681	000	107	OTHER	PAYABLES	36,271.31	
05/17/24	16705	2467	UNITED HEALTHCARE	INSURAN	05/17	45G5084	681	000	107	OTHER	PAYABLES	1,090.48	
05/17/24	16705	2467	UNITED HEALTHCARE	INSURAN	05/17	45G5087	681	000	107	OTHER	PAYABLES	295.86	
05/17/24	16705	2467	UNITED HEALTHCARE	INSURAN	05/17	45G5096	681	000	107	OTHER	PAYABLES	2,502.18	
05/17/24	16705	2467	UNITED HEALTHCARE	INSURAN	05/17	45G5102	681	000	107	OTHER	PAYABLES	246.79	
05/17/24	16705	2467	UNITED HEALTHCARE	INSURAN	05/17	45G5105	681	000	107	OTHER	PAYABLES	62.38	40,469.00
06/14/24	16722	2785	UNITED HEALTHCARE	INSURAN	06/14	46D7078	681	000	107	OTHER	PAYABLES	32,475.52	
06/14/24	16722	2785	UNITED HEALTHCARE	INSURAN	06/14	46D7081	681	000	107	OTHER	PAYABLES	976.36	
06/14/24	16722	2785	UNITED HEALTHCARE	INSURAN	06/14	46D7084	681	000	107	OTHER	PAYABLES	264.88	
06/14/24	16722	2785	UNITED HEALTHCARE	INSURAN	06/14	46D7102	681	000	107	OTHER	PAYABLES	1,668.12	
06/14/24	16722	2785	UNITED HEALTHCARE	INSURAN	06/14	46D7105	681	000	107	OTHER	PAYABLES	41.74	
06/14/24	16722	2785	UNITED HEALTHCARE	INSURAN	06/14	46D7111	681	000	107	OTHER	PAYABLES	148.08	35,574.70
06/28/24	16736	2989	UNITED HEALTHCARE	INSURAN	06/28	46Q5081	681	000	107	OTHER	PAYABLES	35,849.55	
06/28/24	16736	2989	UNITED HEALTHCARE	INSURAN	06/28	46Q5084	681	000	107	OTHER	PAYABLES	1,077.80	
06/28/24	16736	2989	UNITED HEALTHCARE	INSURAN	06/28	46Q5087	681	000	107	OTHER	PAYABLES	292.42	
06/28/24	16736	2989	UNITED HEALTHCARE	INSURAN	06/28	46Q5096	681	000	107	OTHER	PAYABLES	2,502.18	
06/28/24	16736	2989	UNITED HEALTHCARE	INSURAN	06/28	46Q5102	681	000	107	OTHER	PAYABLES	246.79	
06/28/24	16736	2989	UNITED HEALTHCARE	INSURAN	06/28	46Q5105	681	000	107	OTHER	PAYABLES	62.38	40,031.12
07/12/24	16749	3097	UNITED HEALTHCARE	INSURAN	07/12	47B7078	681	000	107	OTHER	PAYABLES	32,475.52	
07/12/24	16749	3097	UNITED HEALTHCARE	INSURAN	07/12	47B7081	681	000	107	OTHER	PAYABLES	976.36	
07/12/24	16749	3097	UNITED HEALTHCARE	INSURAN	07/12	47B7084	681	000	107	OTHER	PAYABLES	264.88	
07/12/24	16749	3097	UNITED HEALTHCARE	INSURAN	07/12	47B7102	681	000	107	OTHER	PAYABLES	2,085.15	
07/12/24	16749	3097	UNITED HEALTHCARE	INSURAN	07/12	47B7105	681	000	107	OTHER	PAYABLES	46.90	
07/12/24	16749	3097	UNITED HEALTHCARE	INSURAN	07/12	47B7111	681	000	107	OTHER	PAYABLES	172.76	36,021.57
07/26/24	16763	3306	UNITED HEALTHCARE	INSURAN	07/26	4707081	681	000	107	OTHER	PAYABLES	38,380.11	
07/26/24	16763	3306	UNITED HEALTHCARE	INSURAN	07/26	4707084	681	000	107	OTHER	PAYABLES	1,153.88	
07/26/24	16763	3306	UNITED HEALTHCARE	INSURAN	07/26	4707087	681	000	107	OTHER	PAYABLES	313.06	
07/26/24	16763	3306	UNITED HEALTHCARE	INSURAN	07/26	4707096	681	000	107	OTHER	PAYABLES	2,919.21	
07/26/24	16763	3306	UNITED HEALTHCARE	INSURAN	07/26	4707102	681	000	107	OTHER	PAYABLES	271.47	
07/26/24	16763	3306	UNITED HEALTHCARE	INSURAN	07/26	4707105	681	000	107	OTHER	PAYABLES	67.54	43,105.27
08/09/24	16778	3419	UNITED HEALTHCARE	INSURAN	08/09	4884078	681	000	107	OTHER	PAYABLES	33,319.04	
08/09/24	16778	3419	UNITED HEALTHCARE	INSURAN	08/09	4884081	681	000	107	OTHER	PAYABLES	1,001.72	
08/09/24	16778	3419	UNITED HEALTHCARE	INSURAN	08/09	4884084	681	000	107	OTHER	PAYABLES	271.76	
08/09/24	16778	3419	UNITED HEALTHCARE	INSURAN	08/09	4884102	681	000	107	OTHER	PAYABLES	2,085.15	
08/09/24	16778	3419	UNITED HEALTHCARE	INSURAN	08/09	4884105	681	000	107	OTHER	PAYABLES	46.90	
08/09/24	16778	3419	UNITED HEALTHCARE	INSURAN	08/09	4884111	681	000	107	OTHER	PAYABLES	172.76	36,897.33
08/23/24	16793	3609	UNITED HEALTHCARE	INSURAN	08/23	48M6081	681	000	107	OTHER	PAYABLES	37,536.59	
08/23/24	16793	3609	UNITED HEALTHCARE	INSURAN	08/23	48M6084	681	000	107	OTHER	PAYABLES	1,128.52	
08/23/24	16793	3609	UNITED HEALTHCARE	INSURAN	08/23	48M6087	681	000	107	OTHER	PAYABLES	306.18	
08/23/24	16793	3609	UNITED HEALTHCARE	INSURAN	08/23	48M6096	681	000	107	OTHER	PAYABLES	2,919.21	

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/23/24	16793	3609	UNITED HEALTHCARE	08/23	48M6102		681	000	107		OTHER PAYABLES	271.47	
08/23/24	16793	3609	UNITED HEALTHCARE	08/23	48M6105		681	000	107		OTHER PAYABLES	67.54	42,229.51
09/06/24	16806	3704	UNITED HEALTHCARE	09/06	4957078		681	000	107		OTHER PAYABLES	32,475.52	
09/06/24	16806	3704	UNITED HEALTHCARE	09/06	4957081		681	000	107		OTHER PAYABLES	976.36	
09/06/24	16806	3704	UNITED HEALTHCARE	09/06	4957084		681	000	107		OTHER PAYABLES	264.88	
09/06/24	16806	3704	UNITED HEALTHCARE	09/06	4957105		681	000	107		OTHER PAYABLES	2,085.15	
09/06/24	16806	3704	UNITED HEALTHCARE	09/06	4957108		681	000	107		OTHER PAYABLES	46.90	
09/06/24	16806	3704	UNITED HEALTHCARE	09/06	4957114		681	000	107		OTHER PAYABLES	172.76	36,021.57
09/20/24	16821	3730	UNITED HEALTHCARE	09/20	49J8078		681	000	107		OTHER PAYABLES	37,114.83	
09/20/24	16821	3730	UNITED HEALTHCARE	09/20	49J8081		681	000	107		OTHER PAYABLES	1,115.84	
09/20/24	16821	3730	UNITED HEALTHCARE	09/20	49J8084		681	000	107		OTHER PAYABLES	302.74	
09/20/24	16821	3730	UNITED HEALTHCARE	09/20	49J8096		681	000	107		OTHER PAYABLES	2,502.18	
09/20/24	16821	3730	UNITED HEALTHCARE	09/20	49J8102		681	000	107		OTHER PAYABLES	246.79	
09/20/24	16821	3730	UNITED HEALTHCARE	09/20	49J8105		681	000	107		OTHER PAYABLES	62.38	41,344.76
UNITED HEALTHCARE INSURANCE COMPANY				24	EXPENDITURE		855,540.66				BALANCE SHEET	.00	TOTAL 855,540.66

8240 UNITED RENTALS													
07/31/24	45656	3280	AC RENTAL	06/11	2389001	45620	303	701	540		BUILDING REPAIRS/MA	11,298.40	
07/31/24	45656	3280	AC RENTAL	07/09	2389002		303	701	540		BUILDING REPAIRS/MA	9,448.40	20,746.80
08/05/24	45751	3391	AC RENTAL	07/23	2389003		303	701	540		BUILDING REPAIRS/MA	3,514.40	3,514.40
UNITED RENTALS				2	EXPENDITURE		24,261.20				BALANCE SHEET	.00	TOTAL 24,261.20

875 USDA APHIS WILDLIFE SERVICES													
09/03/24	45968	3636	BEAVER CONTROL ASSISTANCE	08/21	2824433		001	100	569		BEAVER CONTROL FEES	7,500.00	7,500.00
USDA APHIS WILDLIFE SERVICES				1	EXPENDITURE		7,500.00				BALANCE SHEET	.00	TOTAL 7,500.00

2766 VALORIE JORDAN													
11/30/23	43202	611	ELECTIO WORKER FEES	11/07	NV0723		001	180	573		ELECTION WORKERS' F	150.00	150.00
VALORIE JORDAN				1	EXPENDITURE		150.00				BALANCE SHEET	.00	TOTAL 150.00

9150 VAN HARDIN													
10/31/23	42838	214	JUROR FEES	09/30	SPT2023		001	161	575		JURORS AND WITNESS	175.72	175.72
VAN HARDIN				1	EXPENDITURE		175.72				BALANCE SHEET	.00	TOTAL 175.72

9229 VANESSA COBB													

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/29/24	44424	1949	JUROR FEES	02/27	FB2024	001	161	575	JURORS AND WITNESS		40.00		40.00
	VANESSA COBB			1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00
8058 VANESSA MICKELS													
11/30/23	43203	612	ELECTION WORKER FEES	11/07	NV0723	001	180	573	ELECTION WORKERS' F		150.00		150.00
	VANESSA MICKELS			1	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL	150.00
4464 VANESSA ROBINSON													
03/29/24	44425	1950	ELECTION WORKER FEES	03/12	MR1224	001	180	573	ELECTION WORKERS' F		150.00		150.00
	VANESSA ROBINSON			1	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL	150.00
9341 VELINDA BLACKWELL													
09/30/24	46156	3852	JUROR FEES	09/11	11SPT24	001	161	575	JURORS AND WITNESS		40.00		40.00
	VELINDA BLACKWELL			1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00
9230 VICKIE KNIGHT													
03/29/24	44426	1951	JUROR FEES	02/27	FB2024	001	161	575	JURORS AND WITNESS		40.00		40.00
	VICKIE KNIGHT			1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00
9076 VICTIMS OF HUMAN TRAFFICKING A													
12/29/23	43459	897	HUMAN TRAFFICKING	12/15	121523	001	166	564	HUMAN TRAFFICKING F		1,150.00		1,150.00
02/29/24	43988	1471	HUMAN TRAFFICKING	02/15	VTFB24	001	166	468	GROUP INSURANCE		1,525.00		1,525.00
04/30/24	44796	2350	HUMAN TRAFFICKING	04/04	AP424	651	000	150	HUMAN TRAFFICKING		50.00		50.00
05/31/24	45098	2678	HUMAN TRAFFICKING MARCH S	05/17	51724	651	000	150	HUMAN TRAFFICKING		250.00		250.00
	VICTIMS OF HUMAN TRAFFICKING AND			4	EXPENDITURE		2,975.00		BALANCE SHEET		.00	TOTAL	2,975.00
9328 VICTORIA SMITH													
09/30/24	46157	3853	JUOROR FEES	09/12	SPT1224	001	161	575	JURORS AND WITNESS		283.28		283.28
	VICTORIA SMITH			1	EXPENDITURE		283.28		BALANCE SHEET		.00	TOTAL	283.28

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL				
9146 VICTORIA WILLIAMS																	
10/31/23	42839	215	JUROR FEES	09/30	SPT2023	001	161	575		JURORS AND WITNESS	238.60		238.60				
VICTORIA WILLIAMS											1	EXPENDITURE	238.60	BALANCE SHEET	.00	TOTAL	238.60
8672 VONNIE SULLIVAN																	
11/30/23	43204	613	ELECTION WORKER FEES	11/07	NV0723	001	180	573		ELECTION WORKERS' F	150.00		150.00				
03/29/24	44427	1952	ELECTION WORKER FEES	03/12	MR1224	001	180	573		ELECTION WORKERS' F	150.00		150.00				
VONNIE SULLIVAN											2	EXPENDITURE	300.00	BALANCE SHEET	.00	TOTAL	300.00
5466 VULCAN MATERIALS INC.																	
10/31/23	42894	270	ROCK	09/19	1413364	44701	151	301	631	GRAVEL OR SHELL	2,520.52						
10/31/23	42894	270	ROCK	10/10	1423415	44767	151	301	631	GRAVEL OR SHELL	3,740.79		6,261.31				
10/31/23	42947	323	ROCK	09/19	1413363	44696	154	304	631	GRAVEL OR SHELL	1,220.99		1,220.99				
10/31/23	42964	340	ROCK	10/10	1423414	44743	155	305	631	GRAVEL OR SHELL	2,673.45						
10/31/23	42964	340	ROCK	10/10	1423416	44743	155	305	631	GRAVEL OR SHELL	1,172.66		3,846.11				
12/29/23	43557	995	ROCK	12/12	1454071	44947	154	304	631	GRAVEL OR SHELL	1,242.61		1,242.61				
01/31/24	43759	1216	ROCK	01/09	1464584	45010	151	301	631	GRAVEL OR SHELL	1,276.08		1,276.08				
01/31/24	43802	1259	ROCK	01/16	1467148	45042	154	304	631	GRAVEL OR SHELL	2,416.05						
01/31/24	43802	1259	ROCK	01/23	1468982	45042	154	304	631	GRAVEL OR SHELL	3,028.02		5,444.07				
02/29/24	44041	1524	ROCK	01/31	1473638	45125	151	301	631	GRAVEL OR SHELL	2,519.49		2,519.49				
02/29/24	44086	1569	ROCK	02/13	1478346	45118	155	305	631	GRAVEL OR SHELL	1,437.36		1,437.36				
03/29/24	44481	2006	ROCK	03/12	1492607	45268	151	301	631	GRAVEL OR SHELL	1,258.35		1,258.35				
03/29/24	44518	2043	ROCK	03/12	1492608	45231	154	304	631	GRAVEL OR SHELL	2,444.69		2,444.69				
03/29/24	44533	2058	ROCK	03/19	1496231	54310	155	305	631	GRAVEL OR SHELL	1,411.21		1,411.21				
05/31/24	45021	2601	ROCK	04/16	1185381	45440	151	301	631	GRAVEL OR SHELL	2,562.32		2,562.32				
05/31/24	45075	2655	ROCK	04/23	1198260	45454	154	304	631	GRAVEL OR SHELL	2,416.58		2,416.58				
05/31/24	45090	2670	ROCK	04/15	1499876	45343	155	305	631	GRAVEL OR SHELL	2,418.04						
05/31/24	45090	2670	ROCK	05/15	1250428	45529	155	305	631	GRAVEL OR SHELL	2,488.77		4,906.81				

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/28/24	45336	2933	ROCK	03/26	1499877	45342	153	303	631	GRAVEL OR SHELL		2,493.94	2,493.94	
07/31/24	45613	3237	ROCK	07/16	1395704	45734	152	302	631	GRAVEL OR SHELL		2,433.24	2,433.24	
07/31/24	45628	3252	BASE	07/09	1383976	45751	153	303	631	GRAVEL OR SHELL		2,614.99	2,614.99	
07/31/24	45642	3266	ROCK	06/11	1317291	45637	154	304	631	GRAVEL OR SHELL		2,318.76	2,318.76	
08/30/24	45872	3525	ROCK	07/23	1421871	45816	151	301	631	GRAVEL OR SHELL		4,033.74	4,033.74	
08/30/24	45899	3552	ROCK	07/23	1421788	45813	153	303	631	GRAVEL OR SHELL		2,637.17	2,637.17	
08/30/24	45917	3570	ROCK	07/23	1420965	45796	154	304	631	GRAVEL OR SHELL		2,630.43	2,630.43	
09/30/24	46229	3925	ROCK	08/13	1538432	45893	151	301	631	GRAVEL OR SHELL		2,668.85	2,668.85	
09/30/24	46263	3959	ROCK	08/30	1694222	45955	153	303	631	GRAVEL OR SHELL		3,185.72		
09/30/24	46263	3959	ROCK	09/17	1792812	46046	153	303	631	GRAVEL OR SHELL		2,628.65	5,814.37	
09/30/24	46295	3991	ROCK	07/31	1490250	45841	330	302	545	REPAIRS TO ROADS/BR		4,797.20	4,797.20	
VULCAN MATERIALS INC.				24	EXPENDITURE		70,690.67			BALANCE SHEET		.00	TOTAL	70,690.67
9162 W.CARL CRAFT														
10/31/23	42840	216	JUROR FEES	10/17	OCT1723		001	161	575	JURORS AND WITNESS		40.00	40.00	
W.CARL CRAFT				1	EXPENDITURE			40.00		BALANCE SHEET		.00	TOTAL	40.00
9003 WALTERS CONSTRUCTION CO., INC.														
10/31/23	42965	341	ASPHALT MILLING	09/26	5800	44724	155	305	632	ASPHALT		3,644.55	3,644.55	
01/31/24	43816	1273	ASPHALT MILLING	12/22	6073	44965	155	305	632	ASPHALT		1,463.40	1,463.40	
02/29/24	44064	1547	ASPHALT MILLING	02/13	6180	45141	153	303	632	ASPHALT		2,023.20	2,023.20	
08/30/24	45900	3553	ASPHALT MILLING	07/30	6624	45836	153	303	632	ASPHALT		1,350.45	1,350.45	
09/30/24	46264	3960	ASPHALT	09/10	6720	46040	153	303	632	ASPHALT		1,203.30	1,203.30	
WALTERS CONSTRUCTION CO., INC.				5	EXPENDITURE		9,684.90			BALANCE SHEET		.00	TOTAL	9,684.90
7738 WARD'S OF NEW AUGUSTA														
12/29/23	43460	898	FOOD FOR GRAND JUROR	11/15	NV1523		001	161	693	FOOD FOR JURORS		100.05	100.05	
WARD'S OF NEW AUGUSTA				1	EXPENDITURE			100.05		BALANCE SHEET		.00	TOTAL	100.05

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL				
7747 WARREN & WARREN ASPHALT PAVING																
12/04/23	43387	810	FY 23 COUNTY WIDE PAVING	11/27	NV2723	306	701	912	ROADS		130,595.15					
12/04/23	43387	810	COUNTY WIDE PAVING	11/27	10622	306	701	912	ROADS		107,022.05					
12/04/23	43387	810	FY23 COUNTY WIDE PAVING	11/27	2327NV	306	701	912	ROADS		95,306.95					
12/04/23	43387	810	FY23 COUNTY WIDE PAVING	11/27	27NV23	306	701	912	ROADS		130,595.15	463,519.30				
12/04/23	43388	811	FY23 COUNTY WIDE PAVING	11/27	NV27231	330	302	912	ROADS		84,970.17					
12/04/23	43388	811	FY23 COUNTY WIDE PAVING	11/27	27NV232	330	304	912	ROADS		32,552.40	117,522.57				
12/29/23	43513	951	ROADS	12/18	2023DEC	151	301	912	ROADS		29,149.99	29,149.99				
12/29/23	43573	1011	ROADS	12/18	LATCF	306	701	912	ROADS		84.57					
12/29/23	43573	1011	ROADS	12/18	LATCF1	306	701	912	ROADS		31,938.96	32,023.53				
12/29/23	43575	1013	ROADS	12/18	DC1823	330	301	912	ROADS		45,716.73					
12/29/23	43575	1013	ROADS	12/18	DEC2023	330	305	912	ROADS		196,360.16					
12/29/23	43575	1013	ROADS	12/18	18DC23	330	301	912	ROADS		151,689.27					
12/29/23	43575	1013	ROADS	12/18	23DC18	330	304	912	ROADS		40,946.87	434,713.03				
01/31/24	43760	1217	22-23 COUNTY WIDE PAVING	01/17	2223WP	151	301	912	ROADS		29,198.81					
01/31/24	43760	1217	22-23 COUNTY WIDE PAVING	01/17	2223151	151	301	912	ROADS		8,112.44	37,311.25				
01/31/24	43803	1260	22-23 COUNTY WIDE PAVING	01/17	2223154	154	304	912	ROADS		15,056.16					
01/31/24	43803	1260	22-23 COUNTY WIDE PAVING	01/17	222324	154	304	912	ROADS		59,209.00	74,265.16				
01/31/24	43817	1274	22-23 COUNTY WIDE PAVING	01/17	2223CW	155	305	912	ROADS		35,017.68	35,017.68				
01/31/24	43821	1278	22-23 COUNTY WIDE PAVING	01/17	LATCF24	306	701	912	ROADS		112,217.35	112,217.35				
01/31/24	43822	1279	22-23 COUNTY WIDE PAVING	01/17	MIMA	330	303	912	ROADS		126,670.26					
01/31/24	43822	1279	22-23 COUNTY WIDE PAVING	01/17	MIMA1	330	304	912	ROADS		105,481.74					
01/31/24	43822	1279	22-23 COUNTY WIDE PAVING	01/17	MIMA2	330	302	912	ROADS		23,345.15	255,497.15				
02/29/24	44088	1571	ROAD REPAIRS	02/14	2378	45096	330	302	545	REPAIRS TO ROADS/BR	72,164.19					
02/29/24	44088	1571	ROAD RAIRS	02/14	2379	45097	330	303	545	REPAIRS TO ROADS/BR	59,766.36	131,930.55				
05/31/24	45076	2656	PAVING (HICKORY GROVE CHU	05/08	2415	45358	154	304	912	ROADS	45,032.70	45,032.70				
WARREN & WARREN ASPHALT PAVING, LLC											12 EXPENDITURE	1,768,200.26	BALANCE SHEET	.00	TOTAL	1,768,200.26

045 WARREN PAVING INC.																
10/31/23	42913	289	CONTRACTORS MIX	10/04	82946	44763	152	302	632	ASPHALT	2,426.56					
10/31/23	42913	289	CONTRACTOR MIX	10/05	83104	44763	152	302	632	ASPHALT	2,514.41	4,940.97				
06/28/24	45319	2916	ASPHALT	05/23	92405	45601	152	302	632	ASPHALT	211.79	211.79				
09/30/24	46245	3941	HOTMIX	09/04	96804	46015	152	302	632	ASPHALT	584.94	584.94				
WARREN PAVING INC.											3 EXPENDITURE	5,737.70	BALANCE SHEET	.00	TOTAL	5,737.70

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
2190 WARREN, LLC.													
10/31/23	42914	290	PART	10/17	0086845	152	302	681		REPAIR AND REPLACEM	397.06		397.06

WARREN, LLC.				1	EXPENDITURE				397.06	BALANCE SHEET	.00	TOTAL	397.06

6472 WATERS INTERNATIONAL TRUCKS, I													
01/31/24	43788	1245	PARTS	01/08	P864685	153	303	681		REPAIR AND REPLACEM	219.16		219.16
02/29/24	44073	1556	HEADLIGHT	02/06	P866369	154	304	681		REPAIR AND REPLACEM	232.42		232.42
02/29/24	44087	1570	PART	02/13	P866734	45185	155	305	681	REPAIR AND REPLACEM	914.80		914.80
04/30/24	44791	2345	PARTS	04/09	P870147		155	305	681	REPAIR AND REPLACEM	283.92		283.92
06/28/24	45337	2934	PARTS	05/30	P872983		153	303	681	REPAIR AND REPLACEM	642.19		642.19
07/31/24	45629	3253	VEHICLE REPAIRS	07/15	S835320	45673	153	303	542	VEHICLE REPAIRS	11,130.88		
07/31/24	45629	3253	FILTERS	07/17	P875480		153	303	681	REPAIR AND REPLACEM	320.86		11,451.74
07/31/24	45652	3276	VEHICLE REPAIRS	06/28	S835373	45695	155	305	542	VEHICLE REPAIRS	843.79		843.79
09/03/24	46003	3671	PARTS	08/21	P877446		154	304	681	REPAIR AND REPLACEM	83.00		
09/03/24	46003	3671	HOSE RAD	08/28	P877876		154	304	681	REPAIR AND REPLACEM	76.28		159.28
09/30/24	46265	3961	PART	09/16	P878605		153	303	681	REPAIR AND REPLACEM	65.19		
09/30/24	46265	3961	PARTS	09/16	P878747		153	303	681	REPAIR AND REPLACEM	124.23		189.42
09/30/24	46280	3976	PART	09/16	P878753		154	304	681	REPAIR AND REPLACEM	86.73		86.73

WATERS INTERNATIONAL TRUCKS, INC.				10	EXPENDITURE				15,023.45	BALANCE SHEET	.00	TOTAL	15,023.45

516 WIGGINS SAW CO.													
10/02/23	42716	59	OIL	09/14	57566		155	305	674	LUBRICATING OILS AN	13.50		
10/02/23	42716	59	PARTS	09/14	57567		155	305	681	REPAIR AND REPLACEM	26.95		40.45
11/30/23	43301	710	PARTS	11/03	58381		155	305	681	REPAIR AND REPLACEM	52.48		52.48
01/31/24	43818	1275	OIL AND HARDWARE	01/08	59085		155	305	643	HARDWARE,PLUMBING,E	52.27		
							155	305	674	LUBRICATING OILS AN	60.90		113.17
04/30/24	44792	2346	PARTS	04/04	60689		155	305	681	REPAIR AND REPLACEM	172.73		172.73
06/03/24	45162	2742	TRIMMER	05/21	62007		155	305	644	SMALL TOOLS	299.99		
06/03/24	45162	2742	POLESAW	05/23	62119		155	305	699	MISC SUPPLIES	33.49		333.48

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

CON-TIME 12/02/2024 09:53 AM

PAGE 0379

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/28/24	45362	2959	HARDWARE	05/30	62297		155	305	643		HARDWARE ,PLUMBING ,E	18.95		
06/28/24	45362	2959	FUEL JUG	06/12	62019		155	305	699		MISC SUPPLIES	55.79		74.74
07/01/24	45459	3070	SWITCH	06/20	63090		155	305	681		REPAIR AND REPLACEM	27.99		
07/01/24	45459	3070	PARTS AND OIL	06/24	63213		155	305	681		REPAIR AND REPLACEM	274.97		
							155	305	674		LUBRICATING OILS AN	15.90		318.86
07/31/24	45653	3277	BATTERY	07/08	63675		155	305	681		REPAIR AND REPLACEM	69.95		
07/31/24	45653	3277	BATTERY CORE CREDIT	07/08	63678		155	305	681		REPAIR AND REPLACEM	10.00CR		59.95
09/30/24	46292	3988	PARTS	09/11	65677		155	305	681		REPAIR AND REPLACEM	255.33		255.33
WIGGINS SAW CO.				9	EXPENDITURE		1,421.19				BALANCE SHEET	.00	TOTAL	1,421.19
8508 WILLIAM RENN														
11/30/23	43205	614	ELECTION WORKER FEES	11/07	NV0723		001	180	573		ELECTION WORKERS' F	150.00		150.00
03/29/24	44428	1953	ELECTION WORKER FEES	03/12	MR1224		001	180	573		ELECTION WORKERS' F	150.00		150.00
WILLIAM RENN				2	EXPENDITURE		300.00				BALANCE SHEET	.00	TOTAL	300.00
7567 WILLIAM ROBINSON														
09/30/24	46158	3854	JUROR FEES	09/11	11SPT24		001	161	575		JURORS AND WITNESS	40.00		40.00
WILLIAM ROBINSON				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
9333 WILLIAM SULLIVAN														
09/30/24	46159	3855	JUROR FEES	09/12	SPT1224		001	161	575		JURORS AND WITNESS	240.40		240.40
WILLIAM SULLIVAN				1	EXPENDITURE		240.40				BALANCE SHEET	.00	TOTAL	240.40
8949 WILLIE BOLTON														
02/29/24	43989	1472	JUROR FEES	02/12	FB1224		001	161	575		JURORS AND WITNESS	40.00		40.00
WILLIE BOLTON				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
8589 WILLIE CARROLL														
02/29/24	43990	1473	JUROR FEES	02/12	FB1224		001	161	575		JURORS AND WITNESS	40.00		40.00
WILLIE CARROLL				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
9121 WILLIE IRBY													
11/30/23	43206	615	ELECTION WORKER FEES	11/07	NV0723	001	180	573		ELECTION WORKERS' F	150.00		150.00
03/29/24	44429	1954	ELECTION WORKER FEES	03/12	MR1224	001	180	573		ELECTION WORKERS' F	150.00		150.00
	WILLIE IRBY			2	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00
8587 WINDELL MCLAURIN													
03/29/24	44430	1955	ELECTION WORKER FEES	03/12	MR1224	001	180	573		ELECTION WORKERS' F	150.00		150.00
	WINDELL MCLAURIN			1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
9173 WJOHNSON RD LLC													
11/06/23	43014	406	OTHER PROFESSIONAL FEES/S	11/01	TAXSALE	001	105	556		OTHER PROFESSIONAL	859.40		859.40
	WJOHNSON RD LLC			1	EXPENDITURE			859.40		BALANCE SHEET	.00	TOTAL	859.40
9272 WOODWARD, WILLIAM CURTIS													
04/08/24	44610	2150	REPAIR 2007 CHEVY PKUP VI	03/04	WCWOODW	105	340	542		VEHICLE REPAIRS	2,419.17		2,419.17
	WOODWARD, WILLIAM CURTIS			1	EXPENDITURE			2,419.17		BALANCE SHEET	.00	TOTAL	2,419.17
9224 WYNETTE FAIRLEY													
03/29/24	44431	1956	JUROR FEES	02/27	FB2024	001	161	575		JURORS AND WITNESS	40.00		40.00
	WYNETTE FAIRLEY			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
9249 XAVIER JONES													
03/29/24	44432	1957	JUROR FEES	02/27	FB2024	001	161	575		JURORS AND WITNESS	93.10		93.10
	XAVIER JONES			1	EXPENDITURE			93.10		BALANCE SHEET	.00	TOTAL	93.10
9291 2 M'S PUBLISHING COMPANY INC.													
06/03/24	45125	2705	ADVERTISEMENT FOR BOARD	05/23	1099	001	100	521		LEGAL ADVERTISING	1,916.00		1,916.00
	2 M'S PUBLISHING COMPANY INC.			1	EXPENDITURE			1,916.00		BALANCE SHEET	.00	TOTAL	1,916.00

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

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
2402 AAA AMBULANCE SERVICE	96,330.58		96,330.58	12
9240 AARON WELSH	40.00		40.00	1
6733 ABSOLUTE PRINT SOLUTIONS	4,371.31		4,371.31	4
8943 AD&S INC.	1,698.00		1,698.00	11
3414 ADAMS NURSERY	998.20		998.20	3
9337 ADDIE JOHNSON	334.00		334.00	1
3913 ADELL HINTON	340.00		340.00	2
9178 AFLAC	497.27		497.27	1
7594 AIRGAS USA, LLC	2,502.68		2,502.68	26
5517 AL MCLAUGHLIN	150.00		150.00	1
8246 ALABAMA CHILD SUPPORT PAYMENT CENTER	671.05		671.05	5
978 ALBERT & ROBINSON ARCHITECTS	28,758.60		28,758.60	7
9204 ALEXANDER DYKES	458.42		458.42	1
3271 ALEXANDER HARDWARE AND SUPPLY	1,808.41		1,808.41	13
8383 ALEXANDER L. TAYLOR	40.00		40.00	1
1577 ALLBRITTON CHAIN SAW & SUPPLY CO.	2,199.35		2,199.35	2
8740 ALLIANCE RENEWABLE TECHNOLOGIES	13,800.00		13,800.00	12
9232 ALLISON BARBER	40.00		40.00	1
8591 ALLISON BUSBY	40.00		40.00	1
9323 ALYSSIA BRELAND	68.34		68.34	1
9166 AMANDA CLARK	40.00		40.00	1
9211 AMANDA HINTON	40.00		40.00	1
8999 AMBER HINTON	40.00		40.00	1
8208 AMERICAN AIR SPECIALISTS OF MS. INC.	55,562.37		55,562.37	13
6682 AMERICAN CONCRETE PRODUCTS	4,310.86		4,310.86	1
073 AMERICAN FAMILY LIFE	10,249.61		10,249.61	25
1147 AMERICAN RED CROSS	10,000.00		10,000.00	1
3591 AMERICAN STAMP PRODUCTS	91.80		91.80	1
7587 AMY COCHRAN - TAX COLLECTOR	10.00		10.00	1
8367 ANDRE C. BOYKIN	40.00		40.00	1
9339 ANGELA LADNER	40.00		40.00	1
8439 ANGELA PITTMAN	226.73		226.73	1
7690 ANIMAL MEDICAL CENTER	3,101.40		3,101.40	1
5598 ANN EARWOOD	40.00		40.00	1
7335 ANNA TRAVIS	150.00		150.00	1
4208 ANNETTE HEMBREE	300.00		300.00	2
9220 ANTONIA TRAVIS	40.00		40.00	1
7113 APEX SOFTWARE	780.00		780.00	1
9355 APRIL BYRD	40.00		40.00	1
845 ARLINGTON VOLUNTEER FIRE DEPT	21,023.15		21,023.15	3
337 ARLINGTON WATER ASSOCIATION	2,226.15		2,226.15	36
9231 ASHLEY HINTON	40.00		40.00	1
8804 ASHLEY TINGLE	645.88		645.88	1
6482 AT&T	44,749.51		44,749.51	18
6970 ATWOOD FENCE CO., INC.	21,900.00		21,900.00	1
4616 AUTO GLASS/CITY GLASS	1,985.00		1,985.00	1
218 AUTOMOTIVE GLASS SPECIALIST INC.	3,090.00		3,090.00	4
533 AVIL N. HERRING	300.00		300.00	2
9266 AXE AND AWL LEATHERWORKS	217.50		217.50	1
2824 B & E COMMUNICATIONS INC.	5,645.70		5,645.70	2
4426 B & B GROCERY	536.95		536.95	6

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

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
8487 BAKER DONELSON BEARMAN CALDWELL	32,831.34		32,831.34	1
6785 BANCORP SOUTH EQUIPMENT FINANCE	32,690.64		32,690.64	21
8812 BANK OF YAZOO CITY	414,997.00		414,997.00	2
9234 BARBARA ALEXANDER	40.00		40.00	1
8080 BARBARA PIERCE	180.00		180.00	1
9219 BARBARA WALLEY	40.00		40.00	1
325 BARDING ALT & STARTER	419.90		419.90	1
9188 BAYLEE MCNELLY	40.00		40.00	1
8718 BEASLEY AUTO PARTS, LLC	43,725.40		43,725.40	98
497 BEAUMONT DRUG	11,011.98		11,011.98	9
9281 BEAUMONT TRADING POST	90.00		90.00	1
3370 BECKY HINTON	320.00		320.00	2
9160 BENJAMIN SWEATLAND JR.	40.00		40.00	1
5115 BENNIE T. HERRING	2,000.00		2,000.00	1
1191 BENNY HINTON	40.00		40.00	1
7448 BETTY LEWIS	330.00		330.00	2
801 BEVERLY K. HESTERMAN	330.00		330.00	2
4730 BEVERLY TEMPLE	216.69		216.69	1
6343 BILLY GOFF	283.28		283.28	1
8814 BIRDS OF A FEATHER	2,330.00		2,330.00	1
277 BLOSSMAN GAS INC.	733.38		733.38	6
500 BOB BARKER COMPANY, INC.	6,109.27		6,109.27	5
5992 BOBBY L. BOLTON, JR.	167.16		167.16	1
504 BOBBY R. BOLTON	368.00		368.00	1
6474 BOILER & PRESSURE VESSEL SAFETY BRANCH	120.00		120.00	2
7948 BOSTON MUTUAL LIFE	568.56		568.56	24
668 BOY'S 4-H CLUB FUND	4,105.00		4,105.00	2
9252 BRAD DYE	68.82		68.82	1
6322 BRADY INDUSTRIES, LLC DBA ELKINS WHOLESAL	24,483.85		24,483.85	44
7677 BRADY PEARCE	330.00		330.00	2
9257 BRANDI HOUSTON	40.00		40.00	1
7277 BRANDON BROWN	40.00		40.00	1
9331 BRIANNA NELSON	245.76		245.76	1
9358 BRIDGERS CERTIFIED PUBLIC ACCOUNTANTS	29,400.00		29,400.00	1
9254 BRITTANY SIMPSON	51.79		51.79	1
9179 BUCK CREEK BAPTIST CHURCH	1,350.00		1,350.00	1
8824 BUCK'S TIRE & REPAIR SERVICE	4,227.96		4,227.96	11
8349 BURKES AUTO PARTS	384.98		384.98	1
9270 BURNELL J FRANCIS	79.20		79.20	1
3265 BURROUGHS TIRE SERVICE	5,694.78		5,694.78	1
9180 BUSINESS INFORMATION SYSTEMS, INC.	4,858.75		4,858.75	1
7517 C SPIRE WIRELESS	33,369.67		33,369.67	96
9296 CADENCE EQUIPMENT FINANCE	3,191.64		3,191.64	1
9198 CAMILLA BROWN	40.00		40.00	1
6766 CAMPER CITY	7,910.00		7,910.00	2
8284 CARD SERVICES	22,315.56		22,315.56	15
9141 CARDIO PARTNERS INC	3,415.00		3,415.00	1
9187 CARLA LACKEY	40.00		40.00	1
9176 CARLIE BRELAND	150.00		150.00	1
9274 CARLOS KNIGHT	1,558.00		1,558.00	2
6393 CAROLYN PIPKINS	170.00		170.00	1

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

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
8803 CASSIE COCHRAN	40.00		40.00	1
941 CATERPILLAR FINANCIAL SERVICES CORP.	23,040.16		23,040.16	11
2238 CAULINE BACKSTROM	150.00		150.00	1
2535 CECIL HINTON	40.00		40.00	1
3638 CENTER FOR GOVERNMENT & COMM. DEVELOP	75.00		75.00	1
9288 CENTER FOR GOVERNMENT & COMM. DEVELOPMEN	400.00		400.00	1
9329 CHANDRIA MYERS	224.32		224.32	1
9344 CHARLES DYE	40.00		40.00	1
9313 CHARLES J BOLTON	197.95		197.95	1
8671 CHARLES MUSCIO	300.00		300.00	2
9336 CHARLES PITTMAN	128.24		128.24	1
8664 CHARLINDA HARTFIELD	330.00		330.00	2
9228 CHARLOTTE MGSWAIN	40.00		40.00	1
8499 CHARLOTTE SULLIVAN	340.00		340.00	2
8199 CHARM-TEX	1,520.18		1,520.18	6
3912 CHERYL R. PEARCE	150.00		150.00	1
9349 CHRISTOPHER WILLIAMS	40.00		40.00	1
6198 CHRISTY MAYO	520.88		520.88	2
9314 CLIFTON "CJ" HOLIFIELD	4,843.29		4,843.29	1
9315 COBURN'S	5,438.38		5,438.38	1
9356 CODY WALTERS	486.75		486.75	1
8742 COLBY PRINE	581.56		581.56	1
070 COLONIAL LIFE	19,592.52		19,592.52	38
8688 COLUMBIA LAW ENFORCEMENT TRAINING ACADEM	300.00		300.00	1
9294 COMPRENENSIVE RADIOLOGY SERVICES, PLLC	134.00		134.00	1
3360 COMSOUTH	6,728.98		6,728.98	9
9305 CONNOR BOWMAN (FEES)	555.00		555.00	2
9304 CONNOR BOWMAN (REIMBURSEMENT)	139.36		139.36	2
7405 CONVILLE AND CONVILLE, PLLC	1,052.79		1,052.79	19
8606 COUNTRY CAFE	100,678.75		100,678.75	12
6572 COURT PROGRAMS	150.00		150.00	1
227 COURTESY MOTORS INC.	5,322.04		5,322.04	1
8514 COURTSEY FORD	4,754.44		4,754.44	5
9287 CRAIG BRELAND	1,084.00		1,084.00	1
3584 CRAIN TRACTOR & EQUIPMENT	8,448.51		8,448.51	6
9265 CRAWFORD ELECTRIC SUPPLY	258.60		258.60	2
8194 CRYSTAL HERRING	40.00		40.00	1
9268 CURTIS BLUE LINE	1,028.95		1,028.95	2
582 CURTIS L. GRIFFIN	40.00		40.00	1
3139 CUSTOM PRODUCTS CORP.	12,970.17		12,970.17	26
8160 CYNTHIA G. HERRING	300.00		300.00	2
7515 CYNTHIA RE	8,685.00		8,685.00	13
6212 D.A. SALARY ACCOUNT FUND	10,000.00		10,000.00	1
9290 D-MACS ENTERPRISE LLC	12,100.00		12,100.00	1
9225 DALTON BERRY	40.00		40.00	1
1695 DAN READY	150.00		150.00	1
5205 DANA COCHRAN	40.00		40.00	1
6145 DANIEL L JONES	40.00		40.00	1
9158 DANNY BRELAND	40.00		40.00	1
8926 DANNY HINTON	300.00		300.00	2
9124 DARLENE COLLINS	300.00		300.00	2

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

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7772 DATA SYSTEMS PLUS, INC.	825.00		825.00	1
1661 DAVID RAWLINGS-CHAPTER 13 TRUSTEE	1,191.62		1,191.62	7
8914 DE FASTLINK	1,039.35		1,039.35	12
9242 DEBBIE PATRICK	40.00		40.00	1
8060 DEBORAH HINTON-JACKSON	150.00		150.00	1
9255 DEEDRA NEWELL	137.64		137.64	1
9093 DEEP SOUTH FIRE TRUCK	327,294.00		327,294.00	2
6409 DEEP SOUTH MACHINE WORKS & HYDRAULIC,LLC	3,329.50		3,329.50	2
4754 DELTA COMPUTER SYSTEMS, INC.	51,265.00		51,265.00	29
7024 DELTA INDUSTRIES, INC.	1,275.00		1,275.00	1
9244 DENNIS DANTZLER	70.66		70.66	1
3983 DEPARTMENT OF FINANCE AND ADMINISTRATION	186,717.17		186,717.17	8
6120 DEPARTMENT OF PUBLIC SAFETY	17,805.94		17,805.94	8
2331 DEPARTMENT OF REVENUE	48.00		48.00	4
9168 DESTINY HARVISON	40.00		40.00	1
1676 DEWITT AUTO REPAIR	24,607.64		24,607.64	33
8309 DEWITT'S COLLISON & REPAIR	15,891.23		15,891.23	2
9094 DIAMOND J PAVING SERVICES,LLC	144,901.96		144,901.96	7
9181 DIANA FAYE CLINGON	1,232.54		1,232.54	1
2945 DIANNA C. CLARK	1,340.35		1,340.35	4
6067 DIANNE KITCHENS	300.00		300.00	2
9284 DIANNE NOWELL	40.00		40.00	1
6302 DIANNE TOSSY (REIMBURSEMENT)	1,030.27		1,030.27	4
8601 DISPATCHING AND TRAINING SOLUTIONS LLC	450.00		450.00	2
4612 DISPLAY SALES	540.00		540.00	2
491 DISTRICT # 1 MAINT	153.12		153.12	1
492 DISTRICT # 2 MAINT.	48,259.88		48,259.88	1
493 DISTRICT # 3 MAINT.	1,352.16		1,352.16	1
336 DISTRICT # 4 MAINT.	78,376.99		78,376.99	2
495 DISTRICT # 5 MAINT.	4,415.59		4,415.59	1
8388 DIVERSIFIED COMPANIES. LLC	7,416.90		7,416.90	5
048 DIXIE ELECTRIC	9,723.18		9,723.18	37
7437 DOLLAR GENERAL-MSC 410526	215.10		215.10	8
9260 DOMINIC LEWIS	160.00		160.00	1
7854 DONALD E. KELLY	40.00		40.00	1
7998 DONALD L. HINTON	229.68		229.68	1
9005 DONNA MUNN	300.00		300.00	2
9167 DONNA SHIPLEY	40.00		40.00	1
8792 DONNA SULLIVAN	300.00		300.00	2
1160 DORA D. CONWAY	40.00		40.00	1
9302 DOUG DYKES	43.52		43.52	1
4392 DR. BEVERLY SMALLWOOD	2,400.00		2,400.00	1
9092 DR. JAMES B JACKSON	807.00		807.00	1
9196 DUDLEY HAWKINS	40.00		40.00	1
3601 DUNN ROADBUILDERS	698,225.57		698,225.57	31
9208 DUSTIN SIMPSON	40.00		40.00	1
9233 DUSTIN SMITH	40.00		40.00	1
9209 DYLAN DICKS	40.00		40.00	1
5149 EARL BARHAM	300.00		300.00	2
9318 EARL DUDLEY, LLC	1,108.69		1,108.69	2
1722 ECAM	3,415.00		3,415.00	1

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

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
9292 ECAM TREASURER/MISSY KIMZEY	1,000.00		1,000.00	1
7111 ECOM FOLDERS	215.00		215.00	1
1420 ECONOMIC DEVELOPEMENT DISTRICT FUND	1,000,000.00		1,000,000.00	1
9243 EDNA MELERINE	111.44		111.44	1
9238 EDWIN ELLIOTT	40.00		40.00	1
2054 EILEEN BEST	160.00		160.00	1
3788 ELECTION SYSTEMS & SOFTWARE, INC.	16,051.07		16,051.07	4
8818 ELENA C JAMES	1,504.80		1,504.80	9
8692 ELIZABETH L. PORTER	12,900.00		12,900.00	12
9295 EMERGENCY SERVICES MARKETING COPR. INC.	6,610.00		6,610.00	1
650 EMPIRE TRUCK SALES	48,149.07		48,149.07	13
8277 ENDOM WELDING & TRAILER REPAIR, INC.	57.17		57.17	1
8607 EQUIPMENT INC.	3,480.83		3,480.83	1
6056 ERIC CARNAHAN	40.00		40.00	1
9326 ERIC SIMMONS	186.80		186.80	1
469 ESSCO HEATING & AIR CONDITON	74,677.25		74,677.25	3
6726 EVONNE ALEXANDER	313.66		313.66	1
9267 F H MCCARDLE	175.00		175.00	1
472 FARMER'S FEED AND SUPPLY	1,795.16		1,795.16	33
3522 FASTENAL COMPANY	993.84		993.84	4
9203 FG MACHINE SERVICES	4,495.15		4,495.15	4
9206 FIG 20, LLC	4,410.32		4,410.32	1
9081 FILTER MASTERS	4,146.00		4,146.00	6
2218 FORESTRY SUPPLIERS INC.	2,057.48		2,057.48	5
2242 FORREST COUNTY BOARD OF SUPERVISORS	37,500.00		37,500.00	6
1483 FORREST COUNTY CHANCERY CLERK'S OFFICE	45,750.00		45,750.00	7
980 FORREST GENERAL HOSPITAL	2,215.13		2,215.13	1
033 FRANKLIN TELEPHONE CO.	9,831.04		9,831.04	36
7114 G & O SUPPLY CO, INC.	128,771.07		128,771.07	26
1055 GALL'S LLC	2,213.52		2,213.52	8
4127 GARNER ELECTRIC, INC.	18,992.45		18,992.45	11
6130 GARY N LOTT	125.00		125.00	1
6285 GARY'S SMALL ENGINE REPAIR	417.37		417.37	5
9110 GAYLA DUKES	320.00		320.00	2
335 GENERAL FUND	158,634.39		158,634.39	28
8776 GENSCO TIRE	1,161.00		1,161.00	1
9171 GEORGE FARRIS	40.00		40.00	1
9215 GEORGE WHITE	40.00		40.00	1
9125 GERALD HERRING	300.00		300.00	2
9334 GERALD HINTON	287.10		287.10	1
266 GLENDA BOLTON	150.00		150.00	1
7598 GLENN C. HENDERSON	13,000.00		13,000.00	2
9273 GLOBAL INDUSTRIAL	214.94		214.94	1
2081 GLORIA HINTON	328.99		328.99	1
8920 GLORIA MCCONNELL	300.00		300.00	2
8757 GRADEMASTER SALES	3,500.00		3,500.00	1
8146 GRAINGER	468.41		468.41	3
9251 GREG FORD	119.30		119.30	1
5481 GREGORY CARTER	40.00		40.00	1
9312 GREGORY K SHOWS	138.06		138.06	1
1632 GREGORY S. DEARMAN	251.09		251.09	1

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

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
9174 GRIFFIS MOTORS INC.	56,778.00		56,778.00	2
9320 GRIFFITH MOBILE HOMES	1,200.00		1,200.00	1
8458 GULF GUARANTY	120,093.79		120,093.79	24
9280 H & B SERVICES	8,533.62		8,533.62	3
9156 HANAH TYREE	40.00		40.00	1
054 HANCOCK BANK	69,094.16		69,094.16	10
9332 HANNAH MERRITT	213.60		213.60	1
9263 HARRISON MUNN	150.00		150.00	1
3197 HATTIESBURG CLINIC PROFESSIONAL ASSOC.	240.00		240.00	3
9301 HATTIESBURG CYCLES	140.99		140.99	1
203 HATTIESBURG HYDRAULICS, INC.	4,377.40		4,377.40	3
3239 HATTIESBURG POLICE DEPARTMENT	5,000.00		5,000.00	1
963 HAVARD PEST CONTROL	1,473.00		1,473.00	4
9256 HAYLIEGH COOPER	90.48		90.48	1
9161 HEATHER DYSE	40.00		40.00	1
4729 HEAVEN SHERMAN	340.00		340.00	2
9147 HECTOR VELAZQUEZ	226.11		226.11	1
6221 HERRING APPRAISAL & COMPUTER SERVICE, INC	95,250.00		95,250.00	12
4707 HINTONVILLE FIRE DEPT.	21,023.15		21,023.15	3
6225 HOL-MAC	35,164.96		35,164.96	7
8766 HOLLIS COBB ASSOCIATES, INC DBA	1,404.08		1,404.08	4
2212 HON. ANNIE LOIS AMOS	6,600.00		6,600.00	12
1315 HON. MAC FORSYTH	21,600.00		21,600.00	12
4189 HOV SERVICES, INC.	1,591.35		1,591.35	1
8936 HUNT HAULING & CONSTRUCTION COMPANY, INC.	5,401.80		5,401.80	3
9259 HYPER-REACH	5,450.00		5,450.00	1
8091 IN-SYNCH SYSTEMS, LLC	3,300.00		3,300.00	1
9017 INDIAN SPRINGS VFD	24,856.49		24,856.49	4
9137 INDIANA STATE CENTRAL COLLECTION UNIT	2,540.00		2,540.00	7
1061 INTERNAL REVENUE SERVICE	1,164.92		1,164.92	1
8293 ITECH SYSTEMS GROUP, INC.	39,648.00		39,648.00	20
9138 J.ALLEN FORD	284.71		284.71	2
7203 J&M AIRCRAFT SUPPLY, INC.	2,932.77		2,932.77	2
8070 JACKIE M. COOLEY	300.00		300.00	2
6574 JACKIE MUNN	975.00		975.00	1
3915 JACKIE WILLIAMSON	310.00		310.00	2
9184 JACOB L. GARNER	3,500.00		3,500.00	3
9193 JACQUELYN MCLAIN	40.00		40.00	1
9111 JADEN ROGERS	300.00		300.00	2
9213 JAMES DRAUGHN	40.00		40.00	1
9222 JAMES MILLER	40.00		40.00	1
5165 JAMES NEWELL	277.38		277.38	1
9153 JAMES RUNNELS	40.00		40.00	1
4462 JANET MAYO	590.56		590.56	3
846 JANICE VOLUNTEER FIRE DEPT.	23,523.15		23,523.15	3
068 JANICE WATER ASSO.	571.25		571.25	23
9316 JARROD'S CLEANERS	66.50		66.50	1
9155 JASMINE BARRETT	40.00		40.00	1
9143 JAY WOODIN	210.39		210.39	1
9084 JAY-VAN COMPANY, INC.	1,346,582.55		1,346,582.55	7
7903 JEFF HILLMAN	310.00		310.00	2

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

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
9345 JEFFEREY BAKER	40.00		40.00	1
7558 JENNIFER GRIFFIN	40.00		40.00	1
9191 JENNIFER ROUTON	40.00		40.00	1
7525 JENNIFER STACY HEAD	131.00		131.00	1
7891 JERRY THORNTON	1,946.18		1,946.18	13
9106 JIMMY GRAHAM	320.00		320.00	2
8924 JIMMY PIERCE	160.00		160.00	1
5654 JOANN GUY	300.00		300.00	2
9199 JOHN A PIAZZA	2,100.00		2,100.00	7
8042 JOHN ADAMS	167.16		167.16	1
7614 JOHN DEERE FINANCIAL	18,564.07		18,564.07	19
9342 JOHN DYKES	40.00		40.00	1
8658 JOHN JARRELL	40.00		40.00	1
9235 JOHN JARRELL SR.	40.00		40.00	1
1523 JOHN M. GLEASON	150.00		150.00	1
7192 JOHNNIE AVERY	150.00		150.00	1
2971 JOHNNIE GARDNER	150.00		150.00	1
2405 JOHNNY'S WRECKER SERVICE	450.00		450.00	1
9348 JON CRABTREE	40.00		40.00	1
234 JONES COUNTY JR. COLLEGE	1,975.74		1,975.74	2
9357 JONES COUNTY SHERIFF'S DEPARTMENT	650.00		650.00	1
9189 JOSEPH BAZOR	40.00		40.00	1
9194 JOSEPH MCCARDLE	40.00		40.00	1
9247 JOSEPH SELLERS	121.92		121.92	1
9340 JOSHUA LEBOEUF	40.00		40.00	1
9261 JOSHUA YEAGER	160.00		160.00	1
9351 JOYCELYN JONES	40.00		40.00	1
9212 JUANITA SIZEMORE	40.00		40.00	1
5721 JUDY SAVAGE	320.00		320.00	2
9195 JULIE LOHMAN	40.00		40.00	1
9250 JULIUS MCMURRY	111.44		111.44	1
8717 JUSTICE COURT CLERKS ASSOCIATION	100.00		100.00	1
6981 JUSTIN BOYKIN	40.00		40.00	1
8113 JUSTIN POWELL	40.00		40.00	1
9170 KAILYN SMITH	40.00		40.00	1
8243 KARA WHIDDON FEES	350.00		350.00	1
8244 KARA WHIDDON REIMBURSEMENT	43.00		43.00	1
9246 KAREN MAYO	145.50		145.50	1
7981 KAREN S. JONES	178.95		178.95	1
9239 KATHERINE BARRENTINE	40.00		40.00	1
8504 KATIE M. LEE	300.00		300.00	2
4194 KATIE NELSON	648.00		648.00	2
8948 KATIE PITTMAN	160.00		160.00	1
9200 KAY PARK RECREATION	3,582.00		3,582.00	1
6638 KAYLA FULMER	340.00		340.00	2
9221 KELLY DRAUGHN	40.00		40.00	1
8627 KENDALL B BOLTON	66.20		66.20	1
7538 KEVIN SHOWS	486.75		486.75	1
8603 KIDS HUB CHILD ADVOCACY CENTER	7,500.00		7,500.00	1
9129 KIMBERLEY MORRISON	1,500.00		1,500.00	5
6643 KIMBERLY GRIFFIN	40.00		40.00	1

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

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7020 KIMMEL AVIATION INSURANCE AGENCY	8,837.00		8,837.00	2
8867 KIMMIE ROBERTS	818.72		818.72	3
8787 KITTRELL INDUSTRIAL & SUPPLY	506.54		506.54	4
5738 KONE INC.	6,587.04		6,587.04	2
8699 KRISTY COOPER	40.00		40.00	1
9350 KYNDALL COOPER	40.00		40.00	1
3174 LACETRIA M. BOLTON	40.00		40.00	1
9303 LAGEY VALENTINE	36.86		36.86	1
7917 LADD PULLIAM (FEES)	370.00		370.00	2
9197 LALLIE GOODIN	40.00		40.00	1
2029 LAMAR AUTO SALVAGE, INC.	880.00		880.00	1
9241 LANAN BREWER	40.00		40.00	1
8722 LANCE JOHNSON	8,855.50		8,855.50	15
9227 LANDUN HINTON	40.00		40.00	1
8050 LARD OIL CO OF MISS	12,412.18		12,412.18	17
675 LARRY A WILSON	3,800.00		3,800.00	7
8723 LARRY A WILSON/FEES	7,448.00		7,448.00	15
6699 LAURA BROWN	150.00		150.00	1
2199 LAUREL MACHINE AND FOUNDRY CO.	1,331.22		1,331.22	6
9278 LAURYN MERRILL	244.33		244.33	1
023 LAWRENCE PRINTING CO.	14,621.41		14,621.41	11
6105 LESSIE GANDY	379.33		379.33	1
308 LESTER HINTON	12,292.00		12,292.00	12
8197 LILLIAN D. CARTER	1,041.74		1,041.74	4
9144 LILLIE WILLIS	147.90		147.90	1
6710 LINDA MCGILVERY	310.00		310.00	2
8925 LINDA WELLS	330.00		330.00	2
9338 LINDSAY BOND	40.00		40.00	1
9149 LINDSEY STREET	171.88		171.88	1
9172 LISA CAMARENA	40.00		40.00	1
4173 LISA CLARK	340.00		340.00	2
7521 LISA KLEM	740.00		740.00	2
6509 LISA M. LADNER	150.65		150.65	1
4062 LITTLE CREEK WATER ASSOCIATION	393.81		393.81	9
7909 LIZ HOWARD	150.00		150.00	1
5716 LONNIE SAVAGE	310.00		310.00	2
9151 LORI LANGLOIS	319.21		319.21	2
9145 LORRA WALLEY	153.01		153.01	1
9119 LOUIS READY JR	150.00		150.00	1
557 LOWES	5,990.16		5,990.16	12
9293 LOWES	2,736.18		2,736.18	8
6712 LUTISHA BROOME	350.08		350.08	1
8959 LYLE MACHINERY	622.88		622.88	2
8922 LYNN READY	150.00		150.00	1
8399 M&J DOZER AND CONSTRUCTION, LLC	4,042.50		4,042.50	5
8809 MACAC	75.00		75.00	1
4592 MACK ADAMS	300.00		300.00	2
9226 MADISON HERRING	40.00		40.00	1
9207 MADISON MAGEE	40.00		40.00	1
6624 MAGCO, INC.	73,848.90		73,848.90	5
4134 MAGCOR INDUSTTIES (FORMERLY MPIC)	678.00		678.00	2

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

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7671 MALLORY MCGILVERY	81.92		81.92	1
8495 MANDY DYE	340.00		340.00	2
3466 MAPDD	2,000.00		2,000.00	1
5788 MARCUS WILLIAMS	368.00		368.00	1
9217 MARISSA MORGAN	40.00		40.00	1
6362 MARK MCGILVERY	320.00		320.00	2
8795 MARSHA PASSARELLI	300.00		300.00	2
1968 MARTHA ROBERTS	150.00		150.00	1
5881 MARVIN WARD	40.00		40.00	1
5317 MARY ANN BEASLEY	300.00		300.00	2
2671 MAS-MC	650.00		650.00	4
7963 MASIT	333,228.76		333,228.76	5
201 MAULDIN COMPANY	1,569.00		1,569.00	4
7888 MAXINE HINTON	127.37		127.37	1
5281 MGDEMA	315.00		315.00	2
9354 MCKALLEY KEECH	40.00		40.00	1
9283 MCS HOME CENTER, LLC	1,501.94		1,501.94	1
8352 MD TRUCKING OF LUCEDALE MS LLC	4,615.20		4,615.20	3
299 MDES	15,667.96		15,667.96	5
9122 MEAGAN BURNETT	170.00		170.00	1
9177 MEAGAN BURNETT	170.00		170.00	1
8585 MELISSA FERGUSON	206.46		206.46	1
9279 MELISSA MCLEMORE	176.62		176.62	1
4042 MELVINA BOLTON	300.00		300.00	2
8448 METAL UP LLC	2,840.00		2,840.00	2
5288 METROPOLITAN LIFE INSURANCE COMPANY	13,362.98		13,362.98	24
9271 MICHAEL A HINTON	76.59		76.59	1
9214 MICHAEL DOBBINS	40.00		40.00	1
9069 MICHAEL ODOM	40.00		40.00	1
7898 MICHAEL R. HINTON	300.00		300.00	2
6593 MICHAEL SANFORD	40.00		40.00	1
8937 MICHELLE ROBERTS	794.60		794.60	3
1945 MID SOUTH MACHINERY, INC.	1,316.39		1,316.39	3
363 MID SOUTH UNIFORM & SUPPLY INC.	1,646.38		1,646.38	4
1240 MIKE C. DOBBINS	310.00		310.00	2
1688 MIKE MALONE - REIMB	2,171.02		2,171.02	12
8170 MILDRED L. CREEL	193.36		193.36	1
9140 MISS BAPTIST MEDICAL CENTER	400.00		400.00	1
562 MISSISSIPPI ASSESSORS AND COLLECTORS	1,000.00		1,000.00	1
503 MISSISSIPPI ASSOCIATION OF SUPERVISORS	13,760.00		13,760.00	6
8967 MISSISSIPPI CHANCERY CLERK ASSOCIATION	1,000.00		1,000.00	1
8198 MISSISSIPPI CONSTABLE'S ASSOCIATION	1,300.00		1,300.00	2
187 MISSISSIPPI DEFERRED COMP.	2,425.00		2,425.00	16
1680 MISSISSIPPI DEPT OF REVENUE	24.00		24.00	2
2754 MISSISSIPPI FIRE/FRED'S FIRE	2,280.00		2,280.00	4
9277 MISSISSIPPI FORESTRY COMMISSION	100.00		100.00	1
2243 MISSISSIPPI JUSTICE COURT JUDGES ASSOC.	600.00		600.00	1
9152 MISSISSIPPI MAGNOLIA CHAPTER OF SWANA	850.00		850.00	2
9276 MISSISSIPPI PIP ASSOCIATION	350.00		350.00	2
021 MISSISSIPPI POWER CO.	156,544.03		156,544.03	48
1152 MISSISSIPPI PUBLIC ENTITY	129,903.50		129,903.50	6

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

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
1339 MISSISSIPPI SHERIFF'S ASSOCIATION	1,000.00		1,000.00	1
075 MISSISSIPPI STATE TAX COMMISSION	56,609.00		56,609.00	26
3132 MISSISSIPPI STATE UNIVERSITY	22,589.22		22,589.22	12
288 MISSISSIPPI VITAL RECORDS	128.00		128.00	10
4853 MITCH NOBLES	141.00		141.00	1
5866 MJCCA	750.00		750.00	3
6695 MMC MATERIALS INC	1,479.00		1,479.00	1
4169 MONNIE PEARCE	347.00		347.00	1
9311 MOORE FUNERAL SERVICE	500.00		500.00	1
9237 MORIA WINDHAM	40.00		40.00	1
7583 MOSQUITO PRODUCTS, LLC	38,925.00		38,925.00	7
9142 MOTOROLA SOLUTIONS, INC.	3,960.00		3,960.00	3
9139 MS CIRCUIT CLERK'S ASSOCIATION	1,000.00		1,000.00	1
9324 MS CIRCUIT CLERKS ASSOCIATION	1,000.00		1,000.00	1
2195 MS CORONERS/MEDICAL EXAMINER ASSOC	200.00		200.00	1
3921 MS DEPT OF HUMAN SERVICES	5,200.17		5,200.17	24
6881 MS LAW RESEARCH INSTITUTE	168.00		168.00	1
6499 MS. DEPT. OF WILDLIFE, FISHERIES & PARKS	10.20		10.20	1
1762 MSME 3740	3,200.00		3,200.00	4
2604 NACO	450.00		450.00	1
2041 NAPA AUTO PARTS	12,550.66		12,550.66	52
9353 NATOSHA HATTEN	40.00		40.00	1
6681 NECAISE LOCKSMITH SERVICE	3,614.50		3,614.50	4
188 NET WAGES	2,497,690.02		2,497,690.02	26
8289 NEW AUGUSTA CIVIC CLUB	100.00		100.00	1
031 NEW AUGUSTA POSTMASTER	3,948.00		3,948.00	9
016 NEWELL PAPER CO.	177.38		177.38	1
8772 NIXON POWER SERVICES, LLC	5,537.64		5,537.64	3
9347 NIYA ALLEN	40.00		40.00	1
8852 NOAH DETENTION CONSTRUCTION, LLC	7,000.00		7,000.00	1
2236 NOBLES AUTO PARTS	5,166.78		5,166.78	12
1210 NORTHEAST PERRY UTILITY ASSOC.	378.20		378.20	12
7630 NORTHERN TOOL AND EQUIPMENT	1,504.97		1,504.97	2
8355 NOVATECH	8,113.34		8,113.34	24
9299 NW SEF DEFENSE PRODUCTS	229.70		229.70	1
3078 ODP BUSINESS SOLUTIONS, LLC	27,049.33		27,049.33	20
419 OFFICE OF THE STATE AUDITOR	12,201.10		12,201.10	7
7896 OUIDA MOORE	330.00		330.00	2
9164 PAMELA LEWIS	40.00		40.00	1
8454 PARISH TRACTOR	26,560.44		26,560.44	15
9262 PARKER MUNN	10.00		10.00	1
6584 PARKER'S SERVICE CENTER	4,938.43		4,938.43	9
9109 PAT GRAHAM	150.00		150.00	1
8715 PAT HENLEY	80.84		80.84	2
9248 PATRICE BOLTON	132.40		132.40	1
8501 PATRICIA MCINNIS	330.00		330.00	2
3366 PATRICIA O'BANNER	40.00		40.00	1
8748 PATTI SANFORD	300.00		300.00	2
8557 PAUL DAVID WALLEY JR.	18,100.00		18,100.00	13
688 PAUL'S DISCOUNT GLASS	2,619.00		2,619.00	6
9135 PC INDUSTRIAL PARK HB603 FUND	750,000.00		750,000.00	1

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

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
067 PEARL RIVER VALLEY ELECTRIC POWER	3,271.00		3,271.00	27
1402 PEARL RIVER VALLEY OPPORTUNITY, INC.	8,000.00		8,000.00	2
240 PERRY COUNTY GENERAL HOSPITAL	1,515.80		1,515.80	1
027 PERRY COUNTY HEALTH DEPARTMENT	10,000.00		10,000.00	1
6078 PERRY COUNTY LAW LIBRARY FUND	5,000.00		5,000.00	1
235 PERRY COUNTY PAYROLL ACCOUNT	5,083,350.33		5,083,350.33	273
2239 PERRY COUNTY SANITATION FUND	200,000.00		200,000.00	1
324 PERRY COUNTY SCHOOL BOARD	651,689.46		651,689.46	18
682 PERRY COUNTY SHERIFF'S DEPT	148.07		148.07	1
642 PERRY COUNTY SOIL AND WATER CONS.	10,000.00		10,000.00	1
4212 PERRY COUNTY VO-TECH	750.00		750.00	1
7542 PERRY COUNTY 911 FUND	200,000.00		200,000.00	1
076 PERS	834,247.10		834,247.10	30
7613 PETAL MUFFLER SHOP	250.00		250.00	1
8737 PETAL OUTDOORS	1,918.78		1,918.78	8
6490 PETAL PEST CONTROL	8,200.00		8,200.00	32
863 PETAL TIRE & SERVICE CENTER	22,045.04		22,045.04	16
8716 PETER T. WISE	368.00		368.00	1
8844 PHAZZER, LLC	2,113.33		2,113.33	3
9169 PHYLLIS MILLER	40.00		40.00	1
8225 PHYLLIS TINGLE	40.00		40.00	1
9201 PICAYUNE POLICE DEPARTMENT	500.00		500.00	1
8875 PICKET FENCES	474.00		474.00	1
8751 PICKETT FENCES	250.00		250.00	1
029 PINE BELT MENTAL HEALTHCARE RESOURCES	50,459.16		50,459.16	12
013 PINE BELT OIL	343,566.37		343,566.37	70
6765 PINE BELT RSWMA	129,830.63		129,830.63	12
7058 PINEHAVEN CREMATORIUM, LLC	2,049.00		2,049.00	3
017 PITNEY BOWES	9,463.61		9,463.61	10
9016 PITNEY BOWES BANK INC. RESERVE ACCOUNT	15,000.00		15,000.00	2
2385 PRECISION DELTA CORP.	1,622.88		1,622.88	2
8656 PRO 1	8,005.75		8,005.75	6
9185 PROTOCOL 911, LLC	5,725.00		5,725.00	8
038 PUCKETT MACHINERY	44,108.81		44,108.81	20
8758 PUCKETT RENTS	680.00		680.00	1
2776 QUILL CORPORATION	1,260.45		1,260.45	8
9269 R & M ENVIRONMENTAL, LLC	15,847.50		15,847.50	5
3389 RACHEL P. CASCIO	150.00		150.00	1
7584 RAMEY'S #15	955.65		955.65	18
6265 REBECCA K. HERRING	150.00		150.00	1
9352 REBECCA MANSLEY	40.00		40.00	1
8072 REBECCA SHERMAN	340.00		340.00	2
9159 REGINA MARTIN	40.00		40.00	1
4804 REGINA REED	40.00		40.00	1
4379 REJEANNA OWENS	340.00		340.00	2
3779 RELX INC. DBA LEXIS NEXIS	3,288.00		3,288.00	12
9327 RENE COAKER	188.34		188.34	1
3751 RETHA F. BRYANT	150.00		150.00	1
9321 RH EMERGENCY MEDICINE OF PERRY COUNTY	926.00		926.00	1
9223 RHONDA TARTER	40.00		40.00	1
3878 RICHARD A. LOTT	486.75		486.75	1

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

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
9165 RICHARD CAIRNS	40.00		40.00	1
7559 RICHARD HEIDER	40.00		40.00	1
8961 RICHARD L ADAMS	1,094.50		1,094.50	1
6987 RICHARD LOTT	506.00		506.00	1
7565 RICHARD MCCONNELL	150.00		150.00	1
9236 RICHARD MCLENDON	40.00		40.00	1
8205 RICHTON DENTAL CARE	3,379.47		3,379.47	10
640 RICHTON-PERRY CO. AIRPORT FUND	1,000.00		1,000.00	1
9136 RICKY BRADFORD SR	331.70		331.70	1
6587 RICOH USA, INC.	3,560.80		3,560.80	1
9285 ROB STEPHENS	4,963.49		4,963.49	1
9310 ROB'S BODY SHOP	2,101.57		2,101.57	1
952 ROBERT BYRD	40.00		40.00	1
8143 ROBERT G. WHITACRE	1,025.78		1,025.78	1
6669 ROBERT MYERS	526.75		526.75	2
7782 ROBIN HULSEY	300.00		300.00	2
3164 ROCKY HASTINGS	40.00		40.00	1
8884 RODNEY WILLIAMS	218.25		218.25	1
7878 RONNIE CLIFTON	3,200.00		3,200.00	1
9107 ROWENA HINTON	150.00		150.00	1
9346 ROY NOWELL	40.00		40.00	1
9317 ROYAL POWER SERVICES	2,407.80		2,407.80	1
339 RUNNELSTOWN FIRE DEPT.	24,856.47		24,856.47	4
051 RUNNELSTOWN UTILITY DISTRICT	3,403.79		3,403.79	24
8984 RUSTY BROWN	172.26		172.26	1
9192 RYAN HAMILTON	40.00		40.00	1
030 S.E. AIR AMBULANCE DISTRICT	41,532.00		41,532.00	12
9182 SAGHIA MCSWAIN	182.88		182.88	1
8282 SAFEGUARD BUSINESS SYSTEMS	3,761.17		3,761.17	4
6972 SAFETY DEPOT	87.69		87.69	1
3094 SANDRA THOMPSON	330.00		330.00	2
2223 SANDY J. BOLTON	150.00		150.00	1
9253 SARAH JORDAN	116.68		116.68	1
9148 SAVANNA LEBOEUF	153.80		153.80	2
8783 SCOTT J. SCHWARTZ, PA	1,125.00		1,125.00	1
9205 SCOTT SIMS	7,460.00		7,460.00	1
6782 SCOTTS HYRAULIC SERVICES LLC	100.03		100.03	1
7964 SDU	5,178.62		5,178.62	24
9330 SEAN BAUGHMAN	256.48		256.48	1
5944 SERVICEMASTER CLEANING ALTERNATIVES	7,255.00		7,255.00	7
8849 SERVPRO HATTIESBURG	14,314.66		14,314.66	1
8600 SHEILA R. BLAKE	231.20		231.20	1
9072 SHELIA RENEE BLAKE	129.98		129.98	1
9186 SHERREE WILSON	40.00		40.00	1
8666 SHERRI CARNAHAN	300.00		300.00	2
6678 SHERRY HARTFIELD	1,287.13		1,287.13	4
7826 SHERYL E. BRADLEY	98.22		98.22	1
7338 SHIRLEY BANG	330.00		330.00	2
7449 SHIRLEY HENRY	300.00		300.00	2
6341 SHIRLEY P. DYKES	300.00		300.00	2
3973 SIGNS FIRST	309.67		309.67	5

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

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
9258 SINGING RIVER CONNECT	1,214.31		1,214.31	5
212 SINGING RIVER EPA	12,701.13		12,701.13	36
2668 SIRCHIE ACQUISITION COMPANY LLC	865.59		865.59	4
1318 SMBM OF GULFPORT, INC.	54.24		54.24	4
8634 SMPDD	50,607.52		50,607.52	9
8635 SOLID ROCK MATERIAL	5,560.00		5,560.00	7
5137 SONIA MCCARDLE	40.00		40.00	1
6395 SONYA LILES	330.00		330.00	2
7118 SOUTHEAST MS RURAL HEALTH INITIATIVE	5,654.00		5,654.00	6
6744 SOUTHERN GAS & SUPPLY INC	1,330.05		1,330.05	14
7877 SOUTHERN MOTORSPORTS LLC	3,121.91		3,121.91	13
9298 SOUTHERN ON SITE	675.00		675.00	4
9300 SOUTHERN PIPE	655.84		655.84	1
631 SOUTHERN PIPE & SUPPLY COMPANY	95.84		95.84	2
6759 SOUTHERN REGIONAL PUBLIC SAFETY INSTITUT	5,535.00		5,535.00	3
5682 SOUTHERN TIRE MART, LLC	38,350.64		38,350.64	29
7130 SOUTHERN WATERWORKS SUPPLY, INC	34,011.51		34,011.51	2
5446 SOUTHGROUP	29,820.00		29,820.00	16
7049 STACY PIERCE	218.56		218.56	1
2814 STAMP FULFILLMENT SERVICES	6,052.45		6,052.45	3
2655 STATE TREASURY FUND 3053	112,464.21		112,464.21	12
4704 STEGALL NOTARY SERVICE	178.00		178.00	2
9183 STEPHANIE HARVEY	1,823.55		1,823.55	4
2581 STEPHANIE R. BOLTON	340.00		340.00	2
9096 STEPHEN MATTHEW ELY	425.00		425.00	2
3143 STEVE SPICER CONSTRUCTION	54,036.00		54,036.00	3
9089 STEVEN VERRET	13,216.88		13,216.88	11
040 STRIBLING EQUIPMENT INC.	12,228.60		12,228.60	8
432 STUART C. IRBY CO.	726.00		726.00	2
5426 SUNNY HILLMAN GUINN	300.00		300.00	2
4059 SUNRISE UTILITY ASSOCIATION	160.87		160.87	12
8035 SUNSOUTH	75,423.67		75,423.67	16
5858 SUSAN LADNIER	230.04		230.04	1
8220 SUSAN MARTIN	310.00		310.00	2
7711 SUSAN UNDERWOOD	340.00		340.00	3
5872 T&M SEPTIC TANK VACUUM SERVICE	530.00		530.00	1
8677 TABITHA FREEMAN	300.00		300.00	2
9175 TAMMY BOLTON	340.00		340.00	3
7076 TAMMY CLARK	160.00		160.00	1
6396 TAMMY HILLMAN	330.00		330.00	2
9210 TASHA RAMIREZ	40.00		40.00	1
6877 TEC	463.15		463.15	21
9163 TERESA BOLTON	40.00		40.00	1
6252 TERESA M. WATFORD	340.00		340.00	3
9264 TERRA COOLEY	150.00		150.00	1
8065 TERRA WHATLEY	170.00		170.00	1
8193 TERRA WHATLEY	170.00		170.00	1
7754 TERRY D. DUCKSWORTH	40.00		40.00	1
9190 TERRY WOODS	40.00		40.00	1
475 THE ECONOMY SUPPLY CO.	532.59		532.59	1
9202 THE GLASS COMPANY INC.	975.00		975.00	1

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

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7601 THE PARTS PLACE	7,197.84		7,197.84	23
1674 THE PEOPLES BANK	370,846.91		370,846.91	3
496 THE RICHTON DISPATCH	11,413.62		11,413.62	17
9289 THE SAFARILAND GROUP	143.00		143.00	1
4420 THE WALKER ASSOCIATES	384,294.52		384,294.52	44
9325 THEODORE MEYER	186.80		186.80	1
7863 THERESA HARTFIELD	136.08		136.08	1
9245 THOMAS SLOAN	58.34		58.34	1
721 THOMSON REUTERS-WEST	5,480.00		5,480.00	12
8649 THREE RIVERS PDD, INC.	7,200.00		7,200.00	12
8909 TIM WISE	486.75		486.75	1
9216 TIMOTHY ALEXANDER	40.00		40.00	1
1397 TINA BOLTON	340.00		340.00	2
8793 TINA NORRIS	300.00		300.00	2
9275 TK PAINTING LLC	6,500.00		6,500.00	1
9154 TOMMIE LEWIS	40.00		40.00	1
9079 TOP NOTCH EMBROIDERY	810.00		810.00	4
9218 TORI BENN	40.00		40.00	1
062 TOWN OF BEAUMONT	30,469.99		30,469.99	26
1181 TOWN OF BEAUMONT RECREATION FUND	1,000.00		1,000.00	1
199 TOWN OF NEW AUGUSTA	45,246.69		45,246.69	38
8896 TOWN OF NEW AUGUSTA RECREATION FUND	1,000.00		1,000.00	1
213 TOWN OF RICHTON	17,434.27		17,434.27	38
1182 TOWN OF RICHTON RECREATION FUND	2,500.00		2,500.00	1
7056 TOWN OF RICHTON VOLUNTEER FIRE DEPT	24,856.49		24,856.49	4
3535 TOWNSEND CONSULTANTS& PROGRAMING SERVICE	25,052.78		25,052.78	26
1482 TRACTOR REPAIR SERVICE	31,910.22		31,910.22	8
8970 TRANSUNION RISK & ALTERNATIVE	1,142.00		1,142.00	2
9335 TRAVIS SMITH	365.96		365.96	1
6270 TRI-STATE CONSULTING SERVICES, INC	32,400.00		32,400.00	13
9157 TRILBY ROE	40.00		40.00	1
8899 TRINITY SULLIVAN	200.68		200.68	1
9112 TROY FAGAN	300.00		300.00	2
3478 TRUCKS PLUS AUTO ACCESSORIES	9,239.00		9,239.00	4
074 TRUSTMARK NATIONAL BANK	671,533.86		671,533.86	26
7743 TRUSTMARK NATIONAL BANK	606,250.37		606,250.37	94
4346 TRUSTMART NATIONAL BANK (FEES)	2,499.03		2,499.03	10
1053 TURNER SUPPLY COMPANY	70.04		70.04	1
6174 TWO RIVERS	19,842.29		19,842.29	64
9343 TYLER CARRIS	40.00		40.00	1
8874 TYLER TECHNOLOGIES	449.00		449.00	1
7955 ULINE	18,767.98		18,767.98	5
8088 UNDERWOOD OUTDOOR POWER	3.60		3.60	1
9132 UNIFY PERRY COUNTY	2,500.00		2,500.00	1
4633 UNITED HEALTHCARE INSURANCE COMPANY	855,540.66		855,540.66	24
8240 UNITED RENTALS	24,261.20		24,261.20	2
875 USDA APHIS WILDLIFE SERVICES	7,500.00		7,500.00	1
2766 VALORIE JORDAN	150.00		150.00	1
9150 VAN HARDIN	175.72		175.72	1
9229 VANESSA COBB	40.00		40.00	1
8058 VANESSA MICKELS	150.00		150.00	1

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

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
4464 VANESSA ROBINSON	150.00		150.00	1
9341 VELINDA BLACKWELL	40.00		40.00	1
9230 VICKIE KNIGHT	40.00		40.00	1
9076 VICTIMS OF HUMAN TRAFFICKING AND	2,975.00		2,975.00	4
9328 VICTORIA SMITH	283.28		283.28	1
9146 VICTORIA WILLIAMS	238.60		238.60	1
8672 VONNIE SULLIVAN	300.00		300.00	2
5466 VULCAN MATERIALS INC.	70,690.67		70,690.67	24
9162 W.CARL CRAFT	40.00		40.00	1
9003 WALTERS CONSTRUCTION CO., INC.	9,684.90		9,684.90	5
7738 WARD'S OF NEW AUGUSTA	100.05		100.05	1
7747 WARREN & WARREN ASPHALT PAVING, LLC	1,768,200.26		1,768,200.26	12
045 WARREN PAVING INC.	5,737.70		5,737.70	3
2190 WARREN, LLC.	397.06		397.06	1
6472 WATERS INTERNATIONAL TRUCKS, INC.	15,023.45		15,023.45	10
516 WIGGINS SAW CO.	1,421.19		1,421.19	9
8508 WILLIAM RENN	300.00		300.00	2
7567 WILLIAM ROBINSON	40.00		40.00	1
9333 WILLIAM SULLIVAN	240.40		240.40	1
8949 WILLIE BOLTON	40.00		40.00	1
8589 WILLIE CARROLL	40.00		40.00	1
9121 WILLIE IRBY	300.00		300.00	2
8587 WINDELL MCLAURIN	150.00		150.00	1
9173 WJOHNSON RD LLC	859.40		859.40	1
9272 WOODWARD, WILLIAM CURTIS	2,419.17		2,419.17	1
9224 WYNETTE FAIRLEY	40.00		40.00	1
9249 XAVIER JONES	93.10		93.10	1
9291 2 M'S PUBLISHING COMPANY INC.	1,916.00		1,916.00	1
000	24,278,418.37	-----	24,278,418.37	4017