

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

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
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2912 A & B CONSTRUCTION, LLC													
12/01/23	151014	1366	PAY APP# 1 GRAHAM ROAD EW	11/30	ORD1123	351	300	545		REPAIR TO ROADS AND	62,404.00		62,404.00
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			A & B CONSTRUCTION, LLC	1	EXPENDITURE				62,404.00	BALANCE SHEET	.00	TOTAL	62,404.00
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3017 A & N CONCRETE AND CONSTRUCTIO													
12/04/23	150859	1182	FILL DIRT-616 YDS	11/16	919431	151	301	635		TOPPING & FILL DIRT	924.00		924.00
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			A & N CONCRETE AND CONSTRUCTION LLC	1	EXPENDITURE				924.00	BALANCE SHEET	.00	TOTAL	924.00
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011 A&T PARTS AND REBUILDERS INC													
09/03/24	154141	4788	STARTER	07/31	35410	154	304	681		REPAIR PARTS	448.14		448.14
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			A&T PARTS AND REBUILDERS INC	1	EXPENDITURE				448.14	BALANCE SHEET	.00	TOTAL	448.14
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2473 A-1 HVAC/R & ELECTRICAL													
10/02/23	149719	1	REPAIR JAIL UNIT	09/07	9723	001	220	540		MAINTENANCE ON BLDG	745.00		
10/02/23	149719	1	JAIL AC-2 CONDENSOR MOTOR	09/21	9212023	001	220	540		MAINTENANCE ON BLDG	775.00		1,520.00
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			A-1 HVAC/R & ELECTRICAL	1	EXPENDITURE				1,520.00	BALANCE SHEET	.00	TOTAL	1,520.00
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8143 AARON, RONNIE P													
10/04/23	150013	297	PETIT JURY 1 DAYS 24 MI	09/11	091123	001	161	575		JUROR FEES	52.84		52.84
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			AARON, RONNIE P	1	EXPENDITURE				52.84	BALANCE SHEET	.00	TOTAL	52.84
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2718 ABSOLUTE PRINT SOLUTIONS													
10/02/23	149720	2	THERMAL SHEETS	08/23	196833	001	180	603		OFFICE SUPPLIES	959.33		
10/02/23	149720	2	RUN OFF BALLOTS	08/25	196848	32486	001	180	603	OFFICE SUPPLIES	4,408.74		5,368.07
11/06/23	150230	550	BALLOTS	09/29	197163	001	180	603		OFFICE SUPPLIES	905.69		905.69
12/04/23	150723	1046	GENERAL ELECTION BALLOTS	10/17	197322	32528	001	180	603	OFFICE SUPPLIES	6,063.09		6,063.09
01/02/24	151062	1458	RUNOFF BALLOTS	11/29	197525	001	180	603		OFFICE SUPPLIES	522.86		522.86
03/04/24	151707	2169	ACCT 166224 PRECINCT BANN	01/25	198079	001	180	603		OFFICE SUPPLIES	1,923.34		
03/04/24	151707	2169	PRESIDENTIAL ELECTION STI	02/02	197892	001	180	603		OFFICE SUPPLIES	710.58		
03/04/24	151707	2169	ACCT 166224 PAPER	02/05	198103	001	180	603		OFFICE SUPPLIES	1,767.84		

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03/04/24	151707	2169	PRIMARY BALLOTS	02/20	198176	32713	001	180	603		OFFICE SUPPLIES	6,014.57		10,416.33
04/01/24	152208	2700	ROLL A VOTE BAGS	03/15	198393		001	180	603		OFFICE SUPPLIES	447.23		447.23
ABSOLUTE PRINT SOLUTIONS				6	EXPENDITURE		23,723.27				BALANCE SHEET	.00	TOTAL	23,723.27
1791 ACCESS DATA NETWORK SOLUTIONS														
12/01/23	150993	1345	ANNUAL FIRE ALARM MONITOR	11/30	ORD1123		001	151	540		MAINTENANCE ON BLDG	699.00		699.00
03/04/24	151708	2170	CHANCERY COURT FIRE ALARM	02/14	5305		001	151	540		MAINTENANCE ON BLDG	941.36		941.36
05/16/24	152944	3481	BOARD ORD-9/23-8/24 AGRMN	05/10	5680		001	151	544		SERVICE & MAINTENAN	965.00		965.00
07/02/24	153561	4146	CREDIT FOR TAXES INV 5305	05/13	5693		001	151	544		SERVICE & MAINTENAN	61.58CR		
07/02/24	153561	4146	BRD ORD COURT HOUSE ANNUA	05/31	5793		001	151	540		MAINTENANCE ON BLDG	699.00		637.42
ACCESS DATA NETWORK SOLUTIONS INC				4	EXPENDITURE		3,242.78				BALANCE SHEET	.00	TOTAL	3,242.78
4033 AD&S INC														
04/01/24	152491	2986	INV 2025031025 FINGERPRO	04/01	ORD424		001	200	544		SERVICE & MAINTENAN	495.00		495.00
08/05/24	153602	4219	COMPUTER CORE	06/26	4052642		001	200	919		FURN. & OFFICE EQ.	899.00		899.00
AD&S INC				2	EXPENDITURE		1,394.00				BALANCE SHEET	.00	TOTAL	1,394.00
3561 ADAM G PINKARD, ATTORNEY AT LA														
10/02/23	149721	3	ASST PUBLIC DEFENDER	09/14	OCT2023		001	170	405		ATTORNEY	1,091.66		1,091.66
11/06/23	150231	551	ASST PUBLIC DEFENDER	10/09	NOV2023		001	170	405		ATTORNEY	1,091.66		1,091.66
12/04/23	150724	1047	ASST PUBLIC DEFENDER	11/16	DEC2023		001	170	405		ATTORNEY	1,091.66		1,091.66
01/02/24	151063	1459	ASST PUBLIC DEFENDER	12/15	JAN2024		001	170	405		ATTORNEY	1,091.66		1,091.66
02/05/24	151402	1833	ASST PUBLIC DEFENDER	01/23	FEB24		001	170	405		ATTORNEY	1,091.66		1,091.66
03/04/24	151709	2171	ASST PUBLIC DEFENDER	02/09	MAR2024		001	170	405		ATTORNEY	1,091.66		1,091.66
04/01/24	152209	2701	ASST PUBLIC DEFENDER	03/07	APR2024		001	170	405		ATTORNEY	1,091.66		1,091.66
05/06/24	152564	3089	ASST PUBLIC DEFENDER	04/08	MAY2024		001	170	405		ATTORNEY	1,091.66		1,091.66
06/03/24	152964	3514	ASST PUBLIC DEFENDER	05/07	JUN2024		001	170	405		ATTORNEY	1,091.66		1,091.66
07/01/24	153272	3852	ASST PUBLIC DEFENDER	06/17	6172024		001	170	405		ATTORNEY	1,091.66		1,091.66

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08/05/24	153603	4220	ASST PUBLIC DEFENDER	07/12 7122024		001	170	405	ATTORNEY		1,091.66		1,091.66
09/03/24	153943	4589	ASST PUBLIC DEFENDER	08/13 81324		001	170	405	ATTORNEY		1,091.66		1,091.66
ADAM G PINKARD, ATTORNEY AT LAW				12	EXPENDITURE		13,099.92		BALANCE SHEET		.00	TOTAL	13,099.92
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1671 ADAMS DIRECTIONAL DRILLING LLC													
12/04/23	150725	1048	4" PVC SEWER BORE	10/23 3024	32563	001	151	540	MAINTENANCE ON BLDG		1,200.00		1,200.00
ADAMS DIRECTIONAL DRILLING LLC				1	EXPENDITURE		1,200.00		BALANCE SHEET		.00	TOTAL	1,200.00
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6377 ADAMS, CATHY													
11/15/23	150556	890	ELECTION	11/07 110723		001	180	573	ELECTION WORKERS FE		200.00		200.00
12/04/23	150698	1316	ELECTION	11/28 112823		001	180	573	ELECTION WORKERS FE		200.00		200.00
03/15/24	152028	2508	ELECTION	03/12 031224		001	180	573	ELECTION WORKERS FE		200.00		200.00
ADAMS, CATHY				3	EXPENDITURE		600.00		BALANCE SHEET		.00	TOTAL	600.00
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8146 ADAMS, MATTHEW													
10/04/23	150014	298	PETIT JURY 2 DAYS	MI 09/11 091123		001	161	575	JUROR FEES		80.00		80.00
ADAMS, MATTHEW				1	EXPENDITURE		80.00		BALANCE SHEET		.00	TOTAL	80.00
-----													
8144 ADAMS, SHAUNA E													
10/04/23	150015	299	PETIT JURY 1 DAYS 22	MI 09/11 091123		001	161	575	JUROR FEES		51.77		51.77
ADAMS, SHAUNA E				1	EXPENDITURE		51.77		BALANCE SHEET		.00	TOTAL	51.77
-----													
8147 ADKINS, ALLEN J													
10/04/23	150016	300	PETIT JURY 1 DAYS 18	MI 09/11 091123		001	161	575	JUROR FEES		49.63		49.63
ADKINS, ALLEN J				1	EXPENDITURE		49.63		BALANCE SHEET		.00	TOTAL	49.63
-----													
003 ADMINISTRATIVE OFFICE OF COURT													
10/02/23	149722	4	PAYROLL DISTRIBUTION REPO	08/29 8292023		001	160	411	COURT REPORTER		3,614.96		
						001	161	411	COURT REPORTER		3,696.43		7,311.39

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11/06/23	150232	552	PAYROLL DISTRIBUTION REPO	09/26	9262023	001	161	411		COURT REPORTER	3,696.43		
						001	160	411		COURT REPORTER	3,775.68	7,472.11	
12/04/23	150726	1049	PAYROLL DISTRIBUTION REPO	10/30	103023	001	160	411		COURT REPORTER	4,150.99		
						001	161	411		COURT REPORTER	3,712.02		
12/04/23	150726	1049	PAYROLL DISTRIBUTION REPO	11/21	112123	001	160	411		COURT REPORTER	4,014.93		
						001	161	411		COURT REPORTER	3,696.43		
						001	160	411		COURT REPORTER	37.03		
						001	161	411		COURT REPORTER	37.03	15,648.43	
01/02/24	151064	1460	PAYROLL DISTRIBUTION REPO	12/20	122023	001	160	411		COURT REPORTER	4,066.90		
						001	161	411		COURT REPORTER	3,707.87		
						001	160	411		COURT REPORTER	119.93	7,894.70	
03/04/24	151710	2172	PAYROLL DIST REPORT	01/30	1302024	001	160	411		COURT REPORTER	4,057.63		
						001	161	411		COURT REPORTER	3,708.57		
						001	161	411		COURT REPORTER	131.20		
03/04/24	151710	2172	PAYROLL DISTRIBUTION REPO	02/26	2262024	001	160	411		COURT REPORTER	4,074.26		
						001	161	411		COURT REPORTER	3,708.57		
						001	161	411		COURT REPORTER	287.55		
						001	161	411		COURT REPORTER	131.20	16,098.98	
05/06/24	152565	3090	PAYROLL DIST REPORT	03/26	3262024	001	160	411		COURT REPORTER	4,074.26		
						001	161	411		COURT REPORTER	3,708.57	7,782.83	
06/03/24	152965	3515	PAYROLL DISTRIBUTION REPO	04/26	4262024	001	160	411		COURT REPORTER	4,074.26		
						001	161	411		COURT REPORTER	3,708.57	7,782.83	
07/01/24	153273	3853	PAYROLL DISTRIBUTION REPO	05/31	5312024	001	160	411		COURT REPORTER	4,097.99		
						001	161	411		COURT REPORTER	3,708.57	7,806.56	
08/05/24	153604	4221	PAYROLL DISTRIBUTION REPO	07/08	7082024	001	160	411		COURT REPORTER	4,074.26		
						001	161	411		COURT REPORTER	3,708.57	7,782.83	
09/03/24	153944	4590	PAYROLL DIST REPORT	08/02	8022024	001	160	411		COURT REPORTER	3,427.89		
						001	161	411		COURT REPORTER	3,722.44	7,150.33	
ADMINISTRATIVE OFFICE OF COURTS				10	EXPENDITURE		92,730.99			BALANCE SHEET	.00	TOTAL	92,730.99
2090 ADVANCE AUTO PARTS													
10/02/23	149723	5	REFRIGERANT	09/07	5051042	001	200	675		ANTIFREEZE, STARTER	100.15		
10/02/23	149723	5	ID 10044289 AC PRESSURE S	09/12	5551116	001	200	681		REPAIR PARTS	35.86		
10/02/23	149723	5	ID 10044289 CRIMPER	09/20	6351330	001	200	644		SMALL TOOLS	18.67	154.68	
11/06/23	150233	553	WIRE TIE;PLASTIC BONDER;B	09/25	6851405	001	200	681		REPAIR PARTS	34.73		
11/06/23	150233	553	CARB CLEANER	09/26	6951472	001	200	681		REPAIR PARTS	6.49		
11/06/23	150233	553	BRUSH	10/04	7751624	001	200	645		CUSTODIAL & CLEANIN	10.73		
11/06/23	150233	553	ID 10044289 WATER PUMP GA	10/07	8033948	001	200	681		REPAIR PARTS	27.94		
11/06/23	150233	553	ID 10044289 THERMO/GASKET	10/09	8251729	001	200	681		REPAIR PARTS	73.39		

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11/06/23	150233	553	ID 10044289 TGGL SWITCHES	10/12	8551773		001	200	681		REPAIR PARTS	7.98		
11/06/23	150233	553	ID 10044289 HUB BEARING;R	10/14	8722933		001	200	681		REPAIR PARTS	268.07		
11/06/23	150233	553	ID 10044289 THERMO GASKET	10/17	9051863		001	200	681		REPAIR PARTS	44.94		
11/06/23	150233	553	BRAKE PADS;ROTOR	10/18	9151883		001	200	681		REPAIR PARTS	255.00		729.27
12/04/23	150727	1050	THERMOSTAT GASKET;PAINT S	10/25	9834496		001	200	681		REPAIR PARTS	22.14		
12/04/23	150727	1050	RET INFERNO SEAL/PURCH HI	11/18	2235269		001	220	681		REPAIR PARTS	3.74CR		18.40
12/04/23	150860	1183	OIL/FILTER	11/21	2535392		151	301	674		LUBRICATING OILS &	75.98		75.98
12/04/23	150969	1293	ACCT 1872887117 AUTO CLEA	11/08	1224010		400	340	645		CUSTODIAL & CLEANIN	233.46		233.46
02/05/24	151593	2024	ID 1872797110 BRUSH	01/23	2326520		155	305	644		SMALL TOOLS	11.03		11.03
03/04/24	151711	2173	RET FUEL	01/04	432825		001	200	675		ANTIFREEZE, STARTER	94.99CR		
03/04/24	151711	2173	1405323432476 ID 10044289	08/22	432476		001	200	681		REPAIR PARTS	31.86		
03/04/24	151711	2173	14053624932993 ID 1004428	09/06	4932993		001	200	681		REPAIR PARTS	95.88		
03/04/24	151711	2173	1405329051864 ID 10044289	10/17	9051864		001	200	681		REPAIR PARTS	90.50		
03/04/24	151711	2173	1405331952337 ID 10044289	11/15	1952337		001	200	681		REPAIR PARTS	11.59		134.84
03/04/24	151974	2436	AUTO CLEANING SUPPLIES	01/31	3126815		400	340	645		CUSTODIAL & CLEANIN	243.50		243.50
04/01/24	152469	2961	ID 1872887117 MISC SUPPLI	02/26	5737947		400	340	681		REPAIR PARTS	183.23		
04/01/24	152469	2961	ID 1872887117 IDLER PULLE	02/26	5737950		400	340	681		REPAIR PARTS	10.00		
04/01/24	152469	2961	AUTO CLEANING SUPPLIES	02/28	5938044		400	340	645		CUSTODIAL & CLEANIN	147.60		340.83
05/06/24	152841	3366	ID 1872887117 AUTO CLEANI	04/17	0839597		400	340	645		CUSTODIAL & CLEANIN	218.32		218.32
06/03/24	152966	3516	ID 10044289 MISC PARTS	03/14	7454405		001	200	681		REPAIR PARTS	117.21		117.21
06/03/24	153220	3771	ID 1872887117 PULLEY	05/07	2830319		400	340	681		REPAIR PARTS	57.96		
06/03/24	153220	3771	ID 1872887117 BULB	05/07	2830323		400	340	681		REPAIR PARTS	6.17		64.13
07/01/24	153524	4106	ID 1872887117 BATTERY	06/12	6455777		400	340	681		REPAIR PARTS	266.07		266.07
08/05/24	153605	4222	ID 10044289 RELAY	07/03	8523216		001	200	681		REPAIR PARTS	25.02		25.02
08/05/24	153872	4490	ID 1872887117 REFRIGERANT	07/11	9332590		400	340	675		ANTIFREEZE, STARTER	29.97		29.97
09/03/24	153945	4591	ID 10044289 BRAKE PADS;RO	07/14	9632703		001	200	681		REPAIR PARTS	141.64		
09/03/24	153945	4591	ID 10044289 4" ADHESIVE E	08/14	2734089		001	200	681		REPAIR PARTS	35.00		176.64
09/03/24	154210	4858	ID 1872887117 AUTO CLEANI	08/14	2734072		400	340	645		CUSTODIAL & CLEANIN	324.26		
09/03/24	154210	4858	ID 1872887117 FILTERS/OIL	08/21	3424804		400	340	681		REPAIR PARTS	146.67		470.93
ADVANCE AUTO PARTS				17	EXPENDITURE		3,310.28			BALANCE SHEET	.00	TOTAL	3,310.28	
3879 AEM														
11/06/23	150234	554	GPS STD MONITORING	08/31	20439		001	201	603		OFFICE SUPPLIES	187.50		187.50

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12/04/23	150728	1051	DRUG TESTING	10/13 21112		001	163	552		MEDICAL FEES	265.00		265.00
02/05/24	151403	1834	GPS MONTITORING-E STEPHEN	12/31 22413		001	163	603		OFFICE SUPPLIES	77.00		
02/05/24	151403	1834	DRUG SCREENS	01/04 22477		001	163	603		OFFICE SUPPLIES	130.98		
02/05/24	151403	1834	GPS MONITORING	01/31 22987		001	163	603		OFFICE SUPPLIES	132.00		339.98
06/03/24	152967	3517	10 PANEL DRUG SCREENS	05/21 24901		001	163	613		LAW ENFORCEMENT SUP	134.85		134.85
09/03/24	153946	4592	GPS MONITORING	07/31 26173		001	163	613		LAW ENFORCEMENT SUP	82.50		
09/03/24	153946	4592	DRUG TESTING	08/08 26309		001	163	613		LAW ENFORCEMENT SUP	135.00		217.50
AEM				5	EXPENDITURE			1,144.83		BALANCE SHEET	.00	TOTAL	1,144.83
2992 AFLAC (CAIC) PRIMARY													
10/13/23	81807	487	AFLAC (CAIC) PRIMARY	10/13 3AC8102		681	000	108		INSURANCE PAYABLE	20.47		20.47
10/31/23	81837	535	AFLAC (CAIC) PRIMARY	10/31 3AU8123		681	000	108		INSURANCE PAYABLE	51.23		51.23
11/15/23	81854	876	AFLAC (CAIC) PRIMARY	11/15 3BD1102		681	000	108		INSURANCE PAYABLE	20.47		20.47
11/30/23	81876	1032	AFLAC (CAIC) PRIMARY	11/30 3BT0823		681	000	108		INSURANCE PAYABLE	51.23		51.23
12/15/23	81901	1383	AFLAC (CAIC) PRIMARY	12/15 3CD1102		681	000	108		INSURANCE PAYABLE	20.47		20.47
AFLAC (CAIC) PRIMARY				5	EXPENDITURE			163.87		BALANCE SHEET	.00	TOTAL	163.87
4131 AIRGAS USA LLC													
02/05/24	151404	1835	CYLINDER MAINTENANCE	01/01 5095098		001	265	673		LIQUIFIED GAS	347.34		347.34
AIRGAS USA LLC				1	EXPENDITURE			347.34		BALANCE SHEET	.00	TOTAL	347.34
1200 AIRNAV, LLC													
11/15/23	150683	1017	AIRNAV.COM LISTING RENEWA	11/15 ORD1123		100	307	544		SERVICE & MAINTENAN	30.00		30.00
AIRNAV, LLC				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
4105 AKERS, JOSHUA													
10/09/23	150194	478	REPAIR ROOF @ YOUTH COURT	10/02 ORD823	32504	301	100	911		CONSTRUCTION IN PRO	9,900.00		9,900.00
AKERS, JOSHUA				1	EXPENDITURE			9,900.00		BALANCE SHEET	.00	TOTAL	9,900.00
8148 ALBINO JR., TIMOTHY P													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/04/23	150017	301	PETIT JURY 1 DAYS 17 MI	09/11 091123		001	161	575		JUROR FEES	49.09		49.09
	ALBINO JR., TIMOTHY P			1	EXPENDITURE		49.09			BALANCE SHEET	.00	TOTAL	49.09
6447 ALBRITE, CONSTANCE													
03/15/24	152029	2509	ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	200.00		200.00
	ALBRITE, CONSTANCE			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
3794 ALCOPRO INC													
09/03/24	153947	4593	MOUTHPIECE ALCO-SENSOR	08/06 0287116		001	200	613		LAW ENFORCEMENT SUP	170.39		170.39
	ALCOPRO INC			1	EXPENDITURE		170.39			BALANCE SHEET	.00	TOTAL	170.39
001 ALCORN COUNTY BOARD OF SUPERVI													
10/02/23	149724	6	DENISE BRAWNER VICTIM ASS	08/31 8312023		001	161	414		VICTIM ASSISTANCE C	735.50		
10/02/23	149724	6	SHEILA KELLY VICTIM ASIST	09/15 9152023		001	161	414		VICTIM ASSISTANCE C	730.26		
10/02/23	149724	6	T BROWN	09/25 92523		001	201	582		HOUSING PRISONERS	750.00		2,215.76
11/06/23	150235	555	DENISE BRAWNER VICTIM ASS	09/30 9302023		001	161	414		VICTIM ASSISTANCE C	738.12		
11/06/23	150235	555	SHEILA KELLY VICTIM ASSIS	10/05 1052023		001	161	414		VICTIM ASSISTANCE C	736.29		
11/06/23	150235	555	L MONTGOMERY;J MORRIS	10/09 10923		001	201	582		HOUSING PRISONERS	625.00		2,099.41
12/04/23	150729	1052	DENISE BRAWNER VICTIM ASS	10/31 103123		001	161	414		VICTIM ASSISTANCE C	750.83		
12/04/23	150729	1052	VICTIM ASSIST COORDINATOR	11/15 N152023		001	161	414		VICTIM ASSISTANCE C	738.51		
12/04/23	150729	1052	HOUSING INMATES	11/15 111523		001	201	582		HOUSING PRISONERS	3,125.00		4,614.34
01/02/24	151065	1461	DENISE BRAWNER VICTIM ASS	11/28 112823		001	161	414		VICTIM ASSISTANCE C	727.25		
01/02/24	151065	1461	HOUSING WHITE;MAYES;VAZQU	12/06 120623		001	201	582		HOUSING PRISONERS	2,750.00		3,477.25
02/05/24	151405	1836	SHEILA KELLY VICTIM ASSIS	12/01 12123		001	161	414		VICTIM ASSISTANCE C	733.28		
02/05/24	151405	1836	DENISE BRAWNER VICTIM ASS	01/02 10224		001	161	414		VICTIM ASSISTANCE C	727.25		
02/05/24	151405	1836	SHEILA KELLY VICTIM ASSIS	01/03 10324		001	161	414		VICTIM ASSISTANCE C	742.32		
02/05/24	151405	1836	C MAYES;E STEPHENS	01/12 11224		001	201	582		HOUSING PRISONERS	1,375.00		3,577.85
03/04/24	151712	2174	DENISE BRAWNER VICTIM ASS	01/31 13124		001	161	414		VICTIM ASSISTANCE C	758.67		
03/04/24	151712	2174	MASON;MOONEYHAN	02/06 2062024		001	201	582		HOUSING PRISONERS	625.00		
03/04/24	151712	2174	SHEILA KELLY VICTIM ASSIS	02/06 262024		001	161	414		VICTIM ASSISTANCE C	742.66		2,126.33
04/01/24	152210	2702	DENISE BRAWNER VICTIM ASS	03/01 312024		001	161	414		VICTIM ASSISTANCE C	747.48		
04/01/24	152210	2702	HOUSING INMATES A MELTON	03/05 352024		001	201	582		HOUSING PRISONERS	250.00		
04/01/24	152210	2702	SHEILA KELLY VICTIM ASSIS	03/06 3062024		001	161	414		VICTIM ASSISTANCE C	730.33		1,727.81
05/06/24	152566	3091	DENISE BRAWNER VICTIM ASS	03/28 3282024		001	161	414		VICTIM ASSISTANCE C	733.95		
05/06/24	152566	3091	HOUSING INMATES	04/09 4092024		001	201	582		HOUSING PRISONERS	2,250.00		

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05/06/24	152566	3091	SHEILA KELLY VICTIM ASSIS	04/10 4102024		001	161	414	VICTIM ASSISTANCE C		743.73	3,727.68	
06/03/24	152968	3518	DENISE BRAWNER VICTIM ASS	04/30 4302024		001	161	414	VICTIM ASSISTANCE C		759.28		
06/03/24	152968	3518	SHEILA KELLY VICTIM ASS	04/30 5032024		001	161	414	VICTIM ASSISTANCE C		740.65		
06/03/24	152968	3518	HOUSING INMATES VASQUEZ;R	05/07 5072024		001	201	582	HOUSING PRISONERS		2,625.00	4,124.93	
07/01/24	153274	3854	DENISE BRAWNER VICTIM ASS	05/31 5312024		001	161	414	VICTIM ASSISTANCE C		764.64		
07/01/24	153274	3854	HOUSING INMATES	06/10 6102024		001	201	582	HOUSING PRISONERS		7,250.00		
07/01/24	153274	3854	SHEILA KELLY VICTIM ASSIS	06/17 6172024		001	161	414	VICTIM ASSISTANCE C		727.25	8,741.89	
08/05/24	153606	4223	DENISE BRAWNER VICTIM ASS	06/27 6272024		001	161	414	VICTIM ASSISTANCE C		737.97		
08/05/24	153606	4223	HOUSING INMATES RAJACICH;	07/03 7032024		001	201	582	HOUSING PRISONERS		750.00	1,487.97	
09/03/24	153948	4594	SHEILA KELLY VICTIM ASSIS	07/15 7152024		001	161	414	VICTIM ASSISTANCE C		744.81		
09/03/24	153948	4594	DENISE BRAWNER VICTIM ASS	08/01 8012024		001	161	414	VICTIM ASSISTANCE C		727.25		
09/03/24	153948	4594	SHEILA KELLY VICTIM ASSIS	08/02 8022024		001	161	414	VICTIM ASSISTANCE C		730.33		
09/03/24	153948	4594	D MITCHELL HOUSING INMATE	08/05 8052024		001	201	582	HOUSING PRISONERS		125.00	2,327.39	
ALCORN COUNTY BOARD OF SUPERVISORS				12	EXPENDITURE			40,248.61	BALANCE SHEET		.00	TOTAL	40,248.61
-----													
8275 CIRCUIT CLERK JURY													
05/06/24	152864	3389	COURT JURY 1 DAYS 28 MI	04/29 042924		001	161	575	JUROR FEES		54.98	54.98	
CIRCUIT CLERK JURY				1	EXPENDITURE			54.98	BALANCE SHEET		.00	TOTAL	54.98
-----													
1149 ALGOMA VOLUNTEER FIRE DEPARTME													
11/06/23	150514	834	COUNTY FUNDS	11/06 ORD1123		001	250	750	GRANT TO VOLUNTEER		2,000.00	2,000.00	
11/06/23	150531	851	REBATE MONEY	11/06 OR1123B		106	250	750	GRANT TO VOLUNTEER		10,000.00	10,000.00	
ALGOMA VOLUNTEER FIRE DEPARTMENT				2	EXPENDITURE			12,000.00	BALANCE SHEET		.00	TOTAL	12,000.00
-----													
002 ALGOMA WATER ASSOCIATION													
10/02/23	149725	7	031536000 AIRPORT	09/22 9233153		001	151	510	UTILITIES		42.60	42.60	
10/02/23	149885	168	031190000 2ND DIST SHED	09/22 9233119		152	302	510	UTILITIES		15.00	15.00	
10/02/23	149944	227	010730000 5TH DIST SHED	09/22 9231073		155	305	510	UTILITIES		15.00	15.00	
11/06/23	150236	556	010377000 BECKHAM PREC	10/20 1037103		001	180	510	UTILITIES		30.00		
11/06/23	150236	556	031536000 AIRPORT	10/20 3153103		001	151	510	UTILITIES		15.00	45.00	
11/06/23	150392	712	031190000 DIST 2 SHED	10/20 3119103		152	302	510	UTILITIES		15.00	15.00	
11/06/23	150439	759	010730000 DIST 5 SHED	10/20 1073103		155	305	510	UTILITIES		15.00	15.00	



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12/04/23	150730	1053	010377000 BECKHAM PREC	11/24 3771123		001	180	510		UTILITIES	15.00		
12/04/23	150730	1053	031536000 AIRPORT	11/24 5361123		001	151	510		UTILITIES	15.00		30.00
12/04/23	150875	1199	031190000 2ND DIST SHED	11/24 1191123		152	302	510		UTILITIES	15.00		15.00
12/04/23	150929	1253	010730000 DIST 5 SHED	11/24 7301123		155	305	510		UTILITIES	15.00		15.00
01/02/24	151066	1462	010377000 BECKHAM PREC	12/19 3771223		001	180	510		UTILITIES	16.82		
01/02/24	151066	1462	031536000 AIRPORT	12/19 5361223		001	151	510		UTILITIES	15.00		31.82
01/02/24	151214	1611	031190000 DIST 2 SHED	12/19 1191223		152	302	510		UTILITIES	15.00		15.00
01/02/24	151257	1654	010730000 DIST 5 SHED	12/19 7301223		155	305	510		UTILITIES	15.00		15.00
02/05/24	151406	1837	010377000 BECKHAM PREC	01/25 1037124		001	180	510		UTILITIES	15.00		
02/05/24	151406	1837	031536000 AIRPORT	01/25 1536124		001	151	510		UTILITIES	15.00		30.00
02/05/24	151546	1977	031190000 2ND DIST SHED	01/25 3119124		152	302	510		UTILITIES	15.00		15.00
02/05/24	151594	2025	010730000 DIST 5 SHED	01/25 1073124		155	305	510		UTILITIES	15.00		15.00
03/04/24	151713	2175	010377000 BECKHAM PREC	02/20 1037224		001	180	510		UTILITIES	15.00		
03/04/24	151713	2175	031536000 AIRPORT	02/20 1536224		001	151	510		UTILITIES	15.00		30.00
03/04/24	151874	2336	031190000 DIST 2 SHED	02/20 3119224		152	302	510		UTILITIES	15.00		15.00
03/04/24	151936	2398	010730000 DIST 5 SHED	02/20 1073224		155	305	510		UTILITIES	15.00		15.00
05/06/24	152567	3092	010377000 BECKHAM PREC	03/23 1037324		001	180	510		UTILITIES	15.00		
05/06/24	152567	3092	031536000 AIRPORT	03/23 3153324		001	151	510		UTILITIES	15.00		
05/06/24	152567	3092	031536000 AIRPORT	04/20 042024		001	151	510		UTILITIES	15.00		
05/06/24	152567	3092	010377000 BECKHAM PREC	04/20 42024BP		001	180	510		UTILITIES	15.00		60.00
05/06/24	152731	3256	031190000 2ND DIST SHED	03/23 3119324		152	302	510		UTILITIES	15.00		
05/06/24	152731	3256	010730000 DIST 2 SHED	04/20 42024D2		152	302	510		UTILITIES	15.00		30.00
05/06/24	152794	3319	010730000 5TH DIST SHED	03/23 1073324		155	305	510		UTILITIES	15.00		
05/06/24	152794	3319	010730000 DIST 5 SHED	04/20 42024D5		155	305	510		UTILITIES	15.00		30.00
06/03/24	152969	3519	031536000 AIRPORT	05/22 3153524		001	151	510		UTILITIES	15.00		
06/03/24	152969	3519	010377000 BECKHAM PREC	05/22 3770524		001	180	510		UTILITIES	15.00		30.00
06/03/24	153129	3679	031190000 2ND DIST SHED	05/22 3119524		152	302	510		UTILITIES	15.00		15.00
06/03/24	153176	3727	010730000 DIST 5 SHED	05/22 1073524		155	305	510		UTILITIES	15.00		15.00
07/01/24	153275	3855	010377000 BECKHAM	06/20 1037624		001	151	510		UTILITIES	15.00		
07/01/24	153275	3855	031536000 AIRPORT	06/20 1536624		001	151	510		UTILITIES	99.80		114.80
07/01/24	153428	4008	2ND DIST SHED	06/20 JUN24-2		152	302	510		UTILITIES	15.15		15.15

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07/01/24	153484	4065	5TH DIST SHED	06/20 JUN24-5		155	305	510		UTILITIES	15.15		15.15
08/05/24	153607	4224	010377000 BECKHAM PREC	07/20 1037724		001	180	510		UTILITIES	16.82		
08/05/24	153607	4224	031536000 AIRPORT	07/20 1536724		001	151	510		UTILITIES	92.82		109.64
08/05/24	153772	4389	031190000 2ND DIST SHED	07/20 3119724		152	302	510		UTILITIES	16.65		16.65
08/05/24	153828	4445	010730000 DIST 5 SHED	07/20 1073724		155	305	510		UTILITIES	16.65		16.65
09/03/24	153949	4595	PONTOTOC CO AIRPORT AVIAT	08/24 AVLN824		001	151	510		UTILITIES	42.60		
09/03/24	153949	4595	010377000 BECKHAM PREC	08/24 1037824		001	180	510		UTILITIES	15.00		57.60
09/03/24	154104	4751	031190000 DIST 2 SHED	08/24 3119824		152	302	510		UTILITIES	15.00		15.00
09/03/24	154166	4813	010730000 DIST 5 SHED	08/24 1073824		155	305	510		UTILITIES	15.00		15.00
ALGOMA WATER ASSOCIATION				33 EXPENDITURE			945.06			BALANCE SHEET	.00	TOTAL	945.06
-----													
928 ALLEN HEAT AND COOLING LLC													
10/02/23	149726	8	REPAIR OLD POST OFFICE UN	08/31 009194		001	151	540		MAINTENANCE ON BLDG	435.00		
10/02/23	149726	8	LIFT INC SERVICE CALL CLE	09/16 009202		001	151	540		MAINTENANCE ON BLDG	170.00		605.00
12/04/23	150731	1054	SERVICE HEADSTART UNIT	11/02 009252		001	151	540		MAINTENANCE ON BLDG	135.00		135.00
01/02/24	151067	1463	NEW UNIT @ HEALTH DEPT	12/26 9278	32639	001	151	920		FURN. & OFF. EQ. AB	12,500.00		12,500.00
03/04/24	151714	2176	NEW 10 TON TRANE COMM GAS	02/15 ORD224	32724	001	151	907		OTHER IMP. LESS THA	19,800.00		19,800.00
07/01/24	153276	3856	BOOK ROOM @ CHANCERY	04/15 9452		001	151	540		MAINTENANCE ON BLDG	165.00		
07/01/24	153276	3856	HEAD START BLDG	04/28 9446		001	151	540		MAINTENANCE ON BLDG	285.00		
07/01/24	153276	3856	YOUTH COURT BLDG	05/05 9447		001	151	540		MAINTENANCE ON BLDG	225.00		
07/01/24	153276	3856	LIBRARY UNIT	06/04 9463		001	151	540		MAINTENANCE ON BLDG	870.00		
07/01/24	153276	3856	JUSTICE COURT UNIT	06/11 9507		001	151	540		MAINTENANCE ON BLDG	465.00		2,010.00
07/02/24	153562	4147	BRD ORD 10 TON UNIT OLD P	07/02 9525	32890	001	151	540		MAINTENANCE ON BLDG	18,700.00		18,700.00
08/05/24	153608	4225	SERVICE COURTROOM UNIT	06/20 009527		001	151	540		MAINTENANCE ON BLDG	550.00		
08/05/24	153608	4225	REPAIR HEALTH DEPT UNIT	06/28 009526		001	151	540		MAINTENANCE ON BLDG	535.00		1,085.00
08/15/24	153926	4560	ORD8/15/24 REPLACE 5TON C	08/12 009658		001	151	907		OTHER IMP. LESS THA	3,650.00		3,650.00
09/03/24	153950	4596	OLD POST OFFICE ROOF REPA	07/06 009659		001	151	540		MAINTENANCE ON BLDG	1,464.35		
09/03/24	153950	4596	COURTHOUSE SERVICE 9 UNIT	07/08 009585		001	151	540		MAINTENANCE ON BLDG	620.00		
09/03/24	153950	4596	REPAIR UNIT @ HEALTH DEPT	07/20 009591		001	151	540		MAINTENANCE ON BLDG	190.00		
09/03/24	153950	4596	LIBRARY REAR OFFICE UNIT	08/10 009677		001	151	540		MAINTENANCE ON BLDG	1,242.00		
09/03/24	153950	4596	REPAIR UNIT @ CHANCERY CO	08/12 009657		001	151	540		MAINTENANCE ON BLDG	125.00		
09/03/24	153950	4596	LIBRARY MAIN UNIT	08/15 009676		001	151	540		MAINTENANCE ON BLDG	1,880.00		5,521.35
09/03/24	154121	4768	DIST 3 SHED UNIT	07/10 006971		153	303	540		MAINTENANCE ON BLDG	155.00		155.00
ALLEN HEAT AND COOLING LLC				10 EXPENDITURE			64,161.35			BALANCE SHEET	.00	TOTAL	64,161.35

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=====													
8149 ALLEN, MARITA A													
10/04/23	150018	302	PETIT JURY 1 DAYS 26 MI	09/11 091123		001	161	575		JUROR FEES	53.91		53.91
-----													
	ALLEN, MARITA A			1	EXPENDITURE			53.91		BALANCE SHEET	.00	TOTAL	53.91
-----													
2028 ALLMOND PRINTING COMPANY, INC													
05/06/24	152568	3093	FILED STAMPS	03/07 70739		001	102	603		OFFICE SUPPLIES	350.21		350.21
-----													
	ALLMOND PRINTING COMPANY, INC			1	EXPENDITURE			350.21		BALANCE SHEET	.00	TOTAL	350.21
-----													
1644 AMERICAN FAMILY LIFE													
10/13/23	81808	488	AMERICAN FAMILY LIFE	10/13 3AC8066		681	000	108		INSURANCE PAYABLE	84.32		84.32
10/31/23	81838	536	AMERICAN FAMILY LIFE	10/31 3AU8093		681	000	108		INSURANCE PAYABLE	180.65		180.65
11/15/23	81855	877	AMERICAN FAMILY LIFE	11/15 3BD1066		681	000	108		INSURANCE PAYABLE	84.32		84.32
11/30/23	81877	1033	AMERICAN FAMILY LIFE	11/30 3BT0793		681	000	108		INSURANCE PAYABLE	180.65		180.65
12/15/23	81902	1384	AMERICAN FAMILY LIFE	12/15 3CD1066		681	000	108		INSURANCE PAYABLE	84.32		84.32
12/29/23	81937	1444	AMERICAN FAMILY LIFE	12/29 3CR1093		681	000	108		INSURANCE PAYABLE	180.65		180.65
01/12/24	81953	1736	AMERICAN FAMILY LIFE	01/12 41A0566		681	000	108		INSURANCE PAYABLE	84.32		84.32
01/31/24	81968	1798	AMERICAN FAMILY LIFE	01/31 41T2093		681	000	108		INSURANCE PAYABLE	180.65		180.65
02/15/24	81993	2113	AMERICAN FAMILY LIFE	02/15 42D3066		681	000	108		INSURANCE PAYABLE	84.32		84.32
02/29/24	82008	2155	AMERICAN FAMILY LIFE	02/29 42R3093		681	000	108		INSURANCE PAYABLE	180.65		180.65
03/15/24	82026	2495	AMERICAN FAMILY LIFE	03/15 43D5066		681	000	108		INSURANCE PAYABLE	84.32		84.32
03/28/24	82046	2688	AMERICAN FAMILY LIFE	03/28 43Q2093		681	000	108		INSURANCE PAYABLE	180.65		180.65
04/15/24	82067	3018	AMERICAN FAMILY LIFE	04/15 44B0566		681	000	108		INSURANCE PAYABLE	84.32		84.32
04/30/24	82088	3061	AMERICAN FAMILY LIFE	04/30 44T8093		681	000	108		INSURANCE PAYABLE	180.65		180.65
05/15/24	82106	3469	AMERICAN FAMILY LIFE	05/15 45D3066		681	000	108		INSURANCE PAYABLE	84.32		84.32
05/31/24	82123	3502	AMERICAN FAMILY LIFE	05/31 45T1093		681	000	108		INSURANCE PAYABLE	180.65		180.65
06/14/24	82142	3816	AMERICAN FAMILY LIFE	06/14 46C1066		681	000	108		INSURANCE PAYABLE	84.32		84.32

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06/28/24	82159	3839	AMERICAN FAMILY LIFE	06/28	46Q1893		681	000	108		INSURANCE PAYABLE	180.65		180.65
07/08/24	82175	4164	AMERICAN FAMILY LIFE	07/15	4772208		681	000	108		INSURANCE PAYABLE	71.06		71.06
07/31/24	82192	4201	AMERICAN FAMILY LIFE	07/31	47T1126		681	000	108		INSURANCE PAYABLE	167.39		167.39
08/15/24	82215	4547	AMERICAN FAMILY LIFE	08/15	48E8108		681	000	108		INSURANCE PAYABLE	71.06		71.06
08/30/24	82236	4577	AMERICAN FAMILY LIFE	08/30	48S2126		681	000	108		INSURANCE PAYABLE	167.39		167.39
09/13/24	82260	4912	AMERICAN FAMILY LIFE	09/13	49C0808		681	000	108		INSURANCE PAYABLE	71.06		71.06
09/30/24	82286	4953	AMERICAN FAMILY LIFE	09/30	49R0826		681	000	108		INSURANCE PAYABLE	167.39		167.39
AMERICAN FAMILY LIFE				24	EXPENDITURE		3,100.08				BALANCE SHEET	.00	TOTAL	3,100.08
-----														
3379 AMERICAN FLAGPOLE & FLAG CO														
03/04/24	151715	2177	FLAGS	02/05	187014		001	200	603		OFFICE SUPPLIES	218.68		218.68
AMERICAN FLAGPOLE & FLAG CO				1	EXPENDITURE		218.68				BALANCE SHEET	.00	TOTAL	218.68
-----														
3349 AMERICAN MUNICIPAL SERVICES														
11/06/23	150486	806	AMS COLLECTION FEES	09/30	58360		400	340	568		COLLECTION FEES	79.50		79.50
01/02/24	151295	1692	SOLID WASTE W/O COLLECTIO	11/30	5888		400	340	568		COLLECTION FEES	106.75		106.75
02/05/24	151635	2066	DEC 23 S/W COLLECTIONS	12/31	59151		400	340	560		SOLID WASTE SYS. &	115.25		115.25
AMERICAN MUNICIPAL SERVICES				3	EXPENDITURE		301.50				BALANCE SHEET	.00	TOTAL	301.50
-----														
1495 AMERICAN PAPER AND TWINE														
06/03/24	152970	3520	COPY/GREEN BAR PAPER	05/13	4940046		001	123	603		OFFICE SUPPLIES	880.21		
06/03/24	152970	3520	GREEN BAR PAPER	05/20	4946105		001	123	603		OFFICE SUPPLIES	84.21		964.42
07/01/24	153277	3857	CUST 1014738 COPY PAPER;P	06/17	4968720		001	123	603		OFFICE SUPPLIES	398.00		
							001	123	645		CUSTODIAL & CLEANIN	365.85		
							001	123	645		CUSTODIAL & CLEANIN	276.50		1,040.35
08/05/24	153609	4226	COPY PAPER	07/15	4989395		001	123	603		OFFICE SUPPLIES	796.00		796.00
09/03/24	153951	4597	CUST 1014738 PAPER;JANITO	08/19	5021752		001	123	603		OFFICE SUPPLIES	398.00		
							001	123	645		CUSTODIAL & CLEANIN	170.73		
							001	123	645		CUSTODIAL & CLEANIN	118.50		687.23
AMERICAN PAPER AND TWINE				4	EXPENDITURE		3,488.00				BALANCE SHEET	.00	TOTAL	3,488.00

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=====													
740 AMERICAN RED CROSS													
03/04/24	151998	2464	FY 2024 BUDGET ALLOCATION	03/01	ORD324	001	441	771	RED CROSS		5,000.00		5,000.00
-----													
	AMERICAN RED CROSS			1	EXPENDITURE		5,000.00		BALANCE SHEET		.00	TOTAL	5,000.00
-----													
3876 ANDERSON COMMUNICATIONS													
03/04/24	151850	2312	BATTERIES	02/16	990870	106	250	681	REPAIR PARTS		220.00		220.00
08/05/24	153754	4371	MS WIN RADIO #25962956 W/	07/11	991006	106	250	917	OTHER MOBILE EQ. BE		1,000.00		1,000.00
-----													
	ANDERSON COMMUNICATIONS			2	EXPENDITURE		1,220.00		BALANCE SHEET		.00	TOTAL	1,220.00
-----													
6270 ANDERSON, NANCY													
11/15/23	150557	891	ELECTION	11/07	110723	001	180	573	ELECTION WORKERS FE		200.00		200.00
-----													
	ANDERSON, NANCY			1	EXPENDITURE		200.00		BALANCE SHEET		.00	TOTAL	200.00
-----													
8276 CIRCUIT CLERK JURY													
05/06/24	152865	3390	COURT JURY 1 DAYS 0 MI	04/29	042924	001	161	575	JUROR FEES		40.00		40.00
-----													
	CIRCUIT CLERK JURY			1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00
-----													
6460 ANGLE, DALE													
03/15/24	152030	2510	ELECTION	03/12	031224	001	180	573	ELECTION WORKERS FE		200.00		200.00
-----													
	ANGLE, DALE			1	EXPENDITURE		200.00		BALANCE SHEET		.00	TOTAL	200.00
-----													
6275 ANGLE, ELOUISE													
11/15/23	150558	892	ELECTION	11/07	110723	001	180	573	ELECTION WORKERS FE		200.00		200.00
-----													
	ANGLE, ELOUISE			1	EXPENDITURE		200.00		BALANCE SHEET		.00	TOTAL	200.00
-----													
8150 ANGLE, JANICE L													
10/04/23	150019	303	PETIT JURY 1 DAYS 30 MI	09/11	091123	001	161	575	JUROR FEES		56.05		56.05
-----													
	ANGLE, JANICE L			1	EXPENDITURE		56.05		BALANCE SHEET		.00	TOTAL	56.05
-----													

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-----													
2944 ANIMAL CARE EQUIPMENT & SERVIC													
08/05/24	153610	4227	CATCH POLE;	07/03	126747		001	200	688	ANIMAL SUPPLIES	174.56		174.56
-----													
	ANIMAL CARE EQUIPMENT & SERVICES LLC			1	EXPENDITURE			174.56		BALANCE SHEET	.00	TOTAL	174.56
-----													
2605 APEX SOFTWARE													
01/12/24	151355	1769	INV 325684 ANNUAL MAINTEN	01/10	ORD124		001	103	544	SERVICE & MAINTENAN	1,040.00		1,040.00
-----													
	APEX SOFTWARE			1	EXPENDITURE			1,040.00		BALANCE SHEET	.00	TOTAL	1,040.00
-----													
6266 ARMSTRONG, BETTY													
11/15/23	150559	893	ELECTION	11/07	110723		001	180	573	ELECTION WORKERS FE	250.00		250.00
03/15/24	152031	2511	ELECTION	03/12	031224		001	180	573	ELECTION WORKERS FE	250.00		250.00
-----													
	ARMSTRONG, BETTY			2	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL	500.00
-----													
6309 ARMSTRONG, CRISS													
11/15/23	150560	894	ELECTION	11/07	110723		001	180	573	ELECTION WORKERS FE	200.00		200.00
03/15/24	152032	2512	ELECTION	03/12	031224		001	180	573	ELECTION WORKERS FE	200.00		200.00
-----													
	ARMSTRONG, CRISS			2	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL	400.00
-----													
1679 ASE GROUNDS KEEPERS													
04/01/24	152492	2987	FOR JUSTICE COURT FLOWERS	04/01	ORD424		001	151	540	MAINTENANCE ON BLDG	437.00		437.00
-----													
	ASE GROUNDS KEEPERS			1	EXPENDITURE			437.00		BALANCE SHEET	.00	TOTAL	437.00
-----													
828 ASI													
10/02/23	149727	9	PHONE SYSTEM MAINTENANCE	09/01	9012023		001	151	544	SERVICE & MAINTENAN	170.00		170.00
11/06/23	150237	557	PHONE SYSTEM MAINTENANCE	10/01	100223		001	151	544	SERVICE & MAINTENAN	170.00		170.00
12/04/23	150732	1055	PHONE SYSTEM MAINTENANCE	11/01	N23-144		001	151	544	SERVICE & MAINTENAN	170.00		170.00
12/04/23	150844	1167	DOOR CONTROLLER	10/04	52603		097	230	540	MAINTENANCE ON BLDG	2,805.48		2,805.48
01/02/24	151068	1464	12012023-140 PHONE SYSTEM	12/01	120123		001	151	544	SERVICE & MAINTENAN	170.00		170.00

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02/05/24	151407	1838	PHONE SYSTEM MAINTENANCE/	01/01 1012024		001	151	544		SERVICE & MAINTENAN	170.00		170.00
03/04/24	151716	2178	PHONE SYSTEM MAINTENANCE	02/01 2324-03		001	151	544		SERVICE & MAINTENAN	170.00		170.00
04/01/24	152211	2703	PHONE SYSTEM MAINTENANCE	03/01 139		001	151	544		SERVICE & MAINTENAN	170.00		170.00
05/06/24	152569	3094	PHONE SYSTEM MAINTENANCE	04/01 24-142		001	151	544		SERVICE & MAINTENAN	170.00		170.00
06/03/24	152971	3521	EXT/SOLID WASTE PHONE SYS	05/01 5012024		001	151	544		SERVICE & MAINTENAN	170.00		170.00
07/01/24	153278	3858	EXT OFFICE/SOLID WASTE PH	06/01 142		001	151	544		SERVICE & MAINTENAN	170.00		170.00
09/03/24	153952	4598	EXT OFFICE;SOLID WASTE PH	07/01 149		001	151	544		SERVICE & MAINTENAN	170.00		
09/03/24	153952	4598	EXT OFFICE;SOLID WASTE PH	08/01 159		001	151	544		SERVICE & MAINTENAN	170.00		340.00
ASI				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	4,845.48
-----													
2459 ASSOCIATION OF TENNESSEE VALLE													
08/05/24	153896	4517	MEMBERSHIP	08/02 ORD824		001	100	571		DUES & SUBSCRIPTION	472.00		472.00
ASSOCIATION OF TENNESSEE VALLEY GOV.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	472.00
-----													
014 ASSOCIATION PROGRAM ADMINISTRA													
11/06/23	150238	558	INMATE MEDICAL CLAIMS	10/25 5103528		001	220	552		MEDICAL FEES	2,324.68		
						001	220	472		MEDICAL INS ADMINIS	554.88		2,879.56
12/04/23	150733	1056	INMATE MEDICAL CLAIMS	11/24 4164413		001	220	552		MEDICAL FEES	5,174.99		
						001	220	472		MEDICAL INS ADMINIS	706.39		5,881.38
01/02/24	151069	1465	INV 231227110822 INMATES	12/27 7110822		001	220	552		MEDICAL FEES	7,863.28		7,863.28
02/05/24	151408	1839	INMATE MEDICAL CLAIMS	01/25 5104730		001	220	552		MEDICAL FEES	2,471.38		
						001	220	472		MEDICAL INS ADMINIS	248.20		2,719.58
03/04/24	151717	2179	FEB 2024 MEDICAL CLAIMS P	02/26 6103834		001	220	552		MEDICAL FEES	7,284.47		
						001	220	472		MEDICAL INS ADMINIS	1,279.75		8,564.22
04/01/24	152212	2704	INMATE MEDICAL CLAIM	03/25 5141950		001	220	552		MEDICAL FEES	887.47		
						001	220	472		MEDICAL INS ADMINIS	57.68		945.15
05/06/24	152570	3095	INMATE MEDICAL CLAIMS	04/26 6082943		001	220	552		MEDICAL FEES	396.67		
						001	220	472		MEDICAL INS ADMINIS	35.27		431.94
06/03/24	152972	3522	INMATE MEDICAL CLAIMS	05/24 4105558		001	220	552		MEDICAL FEES	2,141.16		
						001	220	472		MEDICAL INS ADMINIS	175.81		2,316.97
07/01/24	153279	3859	INMATE MEDICAL CLAIMS	06/26 6131515		001	220	472		MEDICAL INS ADMINIS	406.08		

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						001	220	552		MEDICAL FEES	2,810.44		3,216.52
08/05/24	153611	4228	INMATE MEDICAL CLAIMS	07/29 9140235		001	220	552		MEDICAL FEES	2,471.93		
						001	220	472		MEDICAL INS ADMINIS	50.12		2,522.05
09/03/24	153953	4599	INMATE MEDICAL CLAIMS	08/26 6104916		001	220	552		MEDICAL FEES	2,962.74		
						001	220	472		MEDICAL INS ADMINIS	1,098.69		4,061.43
ASSOCIATION PROGRAM ADMINISTRATORS LLC				11	EXPENDITURE	41,402.08				BALANCE SHEET	.00	TOTAL	41,402.08
-----													
8106 CIRCUIT CLERK JURY													
10/04/23	150020	304	COURT JURY 1 DAYS 16 MI	09/05 090523		001	161	575		JUROR FEES	48.56		48.56
CIRCUIT CLERK JURY				1	EXPENDITURE	48.56				BALANCE SHEET	.00	TOTAL	48.56
-----													
474 AT&T		(ACCT M47-3470 47											
11/06/23	150239	559	662 M47 3470 470 0593	10/23 102323		001	151	502		TELEPHONES	700.00		700.00
01/02/24	151070	1466	662 M47 3470 470 0593	11/23 112323		001	151	502		TELEPHONES	350.00		350.00
02/05/24	151409	1840	662 M47 3470 470 0593	12/23 122323		001	151	502		TELEPHONES	700.00		700.00
04/01/24	152213	2705	662 M47 3470 470 0593	02/23 2232024		001	151	502		TELEPHONES	700.00		700.00
05/06/24	152571	3096	662 M47 3470 470 0593	03/23 3232024		001	151	502		TELEPHONES	700.00		
05/06/24	152571	3096	662 M47 3470 470 0593	04/23 4232024		001	151	502		TELEPHONES	350.00		
06/03/24	152571	3096	VOID CLAIM NO 003096 CHEC	06/03 3232024V		001	151	502		TELEPHONES	700.00CR		
06/03/24	152571	3096	VOID CLAIM NO 003096 CHEC	06/03 4232024V		001	151	502		TELEPHONES	350.00CR		
06/03/24	153242	3796	662 M47 3470 470 0593	06/03 ORD624		001	151	502		TELEPHONES	1,400.00		1,400.00
08/05/24	153612	4229	662 M47 3470 470 0593	06/23 6232024		001	151	502		TELEPHONES	350.00		350.00
09/03/24	153954	4600	662 M47 3470 470 0593	07/23 7232024		001	151	502		TELEPHONES	700.00		700.00
AT&T				8	EXPENDITURE	4,900.00				BALANCE SHEET	.00	TOTAL	4,900.00
-----													
3898 AT&T		(831-001-1095 793)											
10/02/23	149728	10	831 001 1095 793	09/01 5051801		001	220	544		SERVICE & MAINTENAN	214.61		214.61
11/06/23	150240	560	831 001 1095 793	10/01 4052807		001	220	544		SERVICE & MAINTENAN	214.61		214.61
12/04/23	150734	1057	831-001-1095 793	11/01 7383803		001	220	544		SERVICE & MAINTENAN	214.61		214.61
01/02/24	151071	1467	INV 3337274801 ACCT 831 0	12/01 7274801		001	220	544		SERVICE & MAINTENAN	214.61		214.61



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02/05/24	151410	1841	831 001 1095 793	01/01	7225809		001	220	544		SERVICE & MAINTENAN	214.61		214.61
03/04/24	151718	2180	831 001 1095 793	02/01	3575802		001	220	544		SERVICE & MAINTENAN	214.61		214.61
04/01/24	152214	2706	831 001 1095 793	03/01	6696803		001	220	544		SERVICE & MAINTENAN	214.61		214.61
05/06/24	152572	3097	INV 6803897800	04/01	3897800		001	220	544		SERVICE & MAINTENAN	214.61		214.61
06/03/24	152973	3523	831 001 1095 793	05/01	9339806		001	220	544		SERVICE & MAINTENAN	214.61		214.61
07/01/24	153280	3860	831 001 1095 793	06/01	4340906		001	220	544		SERVICE & MAINTENAN	214.61		214.61
08/05/24	153613	4230	831 001 1095 793	07/01	4721900		001	220	544		SERVICE & MAINTENAN	214.61		214.61
AT&T (831-001-1095 793)				11	EXPENDITURE		2,360.71				BALANCE SHEET	.00	TOTAL	2,360.71
-----														
3991 AT&T ACCT 662 489-3631 698														
10/02/23	149851	133	662 4893631 698 0594	08/26	8262023		097	230	502		TELEPHONES	371.66		371.66
11/06/23	150364	684	662 489 3631 698 0594	09/28	9282023		097	230	502		TELEPHONES	345.98		345.98
12/04/23	150845	1168	662 489 3631 698 0594	10/26	102623		097	230	502		TELEPHONES	323.87		323.87
01/02/24	151184	1581	662 489 3631 698 0594	11/26	112623		097	230	502		TELEPHONES	318.95		318.95
02/05/24	151524	1955	662 489 3631 698 0594	12/26	122623		097	230	502		TELEPHONES	341.94		341.94
03/04/24	151842	2304	662 489 3631 698 0594	01/26	1262024		097	230	502		TELEPHONES	378.86		378.86
04/01/24	152338	2830	662 489 3631 698 0594	02/26	2262024		097	230	502		TELEPHONES	372.68		372.68
05/06/24	152701	3226	662 489 3631 698 0594	03/26	3262024		097	230	502		TELEPHONES	334.32		334.32
06/03/24	153103	3653	662 489 3631 698 0594	04/26	4262024		097	230	502		TELEPHONES	675.78		675.78
07/01/24	153391	3971	662 489 3631 698 0594	05/20	5202024		097	230	502		TELEPHONES	1,015.53		1,015.53
09/03/24	153955	4601	831 001 1095 793	08/01	3981908		001	200	544		SERVICE & MAINTENAN	214.61		214.61
AT&T ACCT 662 489-3631 698 0594				11	EXPENDITURE		4,694.18				BALANCE SHEET	.00	TOTAL	4,694.18
-----														
3509 AT&T (ACCT M69-3406 001 059														
10/02/23	149852	134	662 M69 3406 001 0592	09/13	662 M69		097	230	502		TELEPHONES	1,187.00		1,187.00
11/06/23	150365	685	662 M69 3406 001 0592	10/13	1013231		097	230	502		TELEPHONES	1,187.00		1,187.00
12/04/23	150846	1169	662 M69 3406 001 0592	11/13	111323		097	230	502		TELEPHONES	982.00		982.00

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01/02/24	151185	1582	662 M69 3406 001 0592	12/13	121323		097	230	502		TELEPHONES	982.00		982.00
02/05/24	151525	1956	662 M69 3406 001 0592	01/13	1132024		097	230	502		TELEPHONES	982.00		982.00
03/04/24	151843	2305	662 M69 3406 001 0592	02/13	2132024		097	230	502		TELEPHONES	982.00		982.00
04/01/24	152339	2831	662 M69-3406 001 0592	03/13	3132024		097	230	502		TELEPHONES	1,964.00		1,964.00
05/06/24	152702	3227	662 M69 3406 001 0592	04/13	4132024		097	230	502		TELEPHONES	1,964.00		1,964.00
06/03/24	152339	2831	VOID CLAIM NO 002831 CHEC	06/03	3132024V		097	230	502		TELEPHONES	1,964.00CR		1,964.00
06/03/24	152702	3227	VOID CLAIM NO 003227 CHEC	06/03	4132024V		097	230	502		TELEPHONES	1,964.00CR		1,964.00
AT&T (ACCT M69-3406 001 0592)				10	EXPENDITURE		6,302.00				BALANCE SHEET	.00	TOTAL	6,302.00
-----														
4136 AT&T (ACCT 831-001-0499 694)														
10/02/23	149729	11	831 001 0499 694	09/07	2471806		001	220	544		SERVICE & MAINTENAN	2,118.58		2,118.58
12/04/23	150735	1058	INV 6756623807	11/07	6623807		001	151	510		UTILITIES	2,120.85		2,120.85
01/02/24	151072	1468	831 001 0499 694	12/07	4515801		001	151	510		UTILITIES	2,118.60		2,118.60
02/05/24	151411	1842	831 001 0499 694	01/07	7545806		001	151	510		UTILITIES	4,237.20		4,237.20
04/01/24	152215	2707	831 001 0499 694	03/07	9147803		001	151	510		UTILITIES	2,118.62		2,118.62
05/06/24	152573	3098	INV 7584358806	04/07	4358806		001	151	510		UTILITIES	4,234.99		4,234.99
06/03/24	152974	3524	8831 001 0499 694	05/07	7849803		001	151	510		UTILITIES	4,234.97		4,234.97
07/01/24	153281	3861	831 001 0499 694	06/07	6979801		001	151	510		UTILITIES	2,118.58		2,118.58
08/05/24	153614	4231	831 001 0499 694	07/07	8420901		001	151	510		UTILITIES	2.21		2.21
09/03/24	153956	4602	831 001 0499 694	08/07	2812907		001	151	510		UTILITIES	2,120.83		2,120.83
AT&T (ACCT 831-001-0499 694)				10	EXPENDITURE		25,425.43				BALANCE SHEET	.00	TOTAL	25,425.43
-----														
3509 AT&T (662 M69-3406 001 0592)														
06/03/24	153104	3654	662 M69 3406 001 0592	05/13	5132024		097	230	502		TELEPHONES	2,946.00		2,946.00
07/01/24	153392	3972	662 M69 406 001 0592	06/13	6132024		097	230	502		TELEPHONES	982.00		982.00
08/05/24	153745	4362	662 M69 3406 001 0592	07/13	7132024		097	230	502		TELEPHONES	982.00		982.00
09/03/24	154078	4724	662 M69 3406 001 0592	08/13	8132024		097	230	502		TELEPHONES	982.00		982.00
AT&T (662 M69-3406 001 0592)				4	EXPENDITURE		5,892.00				BALANCE SHEET	.00	TOTAL	5,892.00

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=====													
4124	AT&T	(831-001-0500	869)										
10/02/23	149730	12	831-001-0500-869	09/07	4061800	001	220	544		SERVICE & MAINTENAN	1,292.29	1,292.29	
12/04/23	150736	1059	INV 1258943802	11/07	8943802	001	151	510		UTILITIES	24.31	24.31	
01/02/24	151073	1469	831 001 0500 869	12/07	1054802	001	151	510		UTILITIES	1,321.12	1,321.12	
02/05/24	151412	1843	831 001 0500 869	01/07	8455807	001	151	510		UTILITIES	2,593.86	2,593.86	
04/01/24	152216	2708	831 001 0500 869	03/07	3587801	001	151	510		UTILITIES	1,272.98	1,272.98	
05/06/24	152574	3099	INV 0501997805	04/07	1997805	001	151	510		UTILITIES	2,566.69	2,566.69	
06/03/24	152975	3525	831 001 0500 869	05/07	8849804	001	151	510		UTILITIES	2,587.42	2,587.42	
07/01/24	153282	3862	831 001 0500 869	06/07	0230907	001	151	502		TELEPHONES	1,314.44	1,314.44	
08/05/24	153615	4232	831 001 0500 869	07/07	0321900	001	151	510		UTILITIES	35.65	35.65	
09/03/24	153957	4603	831 001 0500 869	08/07	5591902	001	151	510		UTILITIES	1,337.33	1,337.33	
-----													
	AT&T	(831-001-0500	869)	10	EXPENDITURE				14,346.09	BALANCE SHEET	.00	TOTAL	14,346.09
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3354	AT&T	(ACCT 127952306)											
10/16/23	779420	509	ACCT 127952306	10/13	ORD1023	001	151	510		UTILITIES	95.59	95.59	
11/06/23	150241	561	127952306	10/17	101723	001	151	510		UTILITIES	133.04	133.04	
12/04/23	150737	1060	127952306	11/17	111723	001	151	510		UTILITIES	85.60	85.60	
01/02/24	151074	1470	127952306	12/17	121723	001	151	510		UTILITIES	95.59	95.59	
02/05/24	151413	1844	127952306	01/17	11724	001	151	510		UTILITIES	85.60	85.60	
04/01/24	152217	2709	127952306	03/17	3172024	001	151	510		UTILITIES	181.19	181.19	
05/06/24	152575	3100	PAY ONLINE	04/17	4172024	001	151	510		UTILITIES	85.60	85.60	
06/03/24	152976	3526	127952306	05/17	5172024	001	151	510		UTILITIES	85.60	85.60	
07/01/24	153283	3863	127952306	06/17	6172024	001	151	502		TELEPHONES	85.60	85.60	
08/05/24	153616	4233	ACCT 127952306	07/17	7172024	001	151	510		UTILITIES	85.60	85.60	
09/03/24	153958	4604	127952306	08/17	8172024	001	151	510		UTILITIES	106.65	106.65	
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	AT&T	(ACCT 127952306)		11	EXPENDITURE				1,125.66	BALANCE SHEET	.00	TOTAL	1,125.66
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=====														
006	AT&T	831-001-2861	317											
10/02/23	149731	13	831 001 2861 317	08/29	2171807		001	220	544		SERVICE & MAINTENAN	309.42		309.42
11/06/23	150242	562	831 001 2861 317	09/29	5932802		001	220	544		SERVICE & MAINTENAN	319.93		319.93
12/04/23	150738	1061	INV 2916133800	10/29	6133800		001	220	544		SERVICE & MAINTENAN	275.62		275.62
01/02/24	151075	1471	831 001 2861 317	11/29	1193804		001	220	544		SERVICE & MAINTENAN	265.11		265.11
02/05/24	151414	1845	8361 001 2861 317	12/29	0274803		001	220	544		SERVICE & MAINTENAN	210.29		210.29
03/04/24	151719	2181	831 001 2861 317	01/29	5575803		001	220	544		SERVICE & MAINTENAN	210.49		210.49
04/01/24	152218	2710	831 001 2861 317	02/29	8947800		001	220	544		SERVICE & MAINTENAN	106.33		106.33
05/06/24	152576	3101	INV 5856027802	03/29	6027802		001	220	544		SERVICE & MAINTENAN	161.15		161.15
06/03/24	152977	3527	831 001 2861 317	04/29	0529804		001	220	544		SERVICE & MAINTENAN	317.26		317.26
07/01/24	153284	3864	831 001 2861 317	05/29	8669807		001	220	544		SERVICE & MAINTENAN	101.29		101.29
08/05/24	153617	4234	831 001 2861 317	06/29	1151902		001	220	544		SERVICE & MAINTENAN	363.73		363.73
09/03/24	153959	4605	831 001 2861 317	07/29	5002908		001	220	544		SERVICE & MAINTENAN	448.19		448.19
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	AT&T	831-001-2861	317	12	EXPENDITURE		3,088.81				BALANCE SHEET	.00	TOTAL	3,088.81
-----														
3076 ATTORNEY GENERAL'S OFFICE - VI														
10/02/23	149732	14	VICTIMS OF SEX TRAFFICKIN	09/22	SEPT23		001	000	239		SPECIAL ASSESSMENTS	200.00		200.00
11/06/23	150243	563	VICTIMS OF HUMAN TRAFFICK	10/20	102023		001	000	239		SPECIAL ASSESSMENTS	300.00		300.00
12/04/23	150739	1062	HUMAN TRAFFICKING VICTIMS	11/22	NOV2023		001	000	239		SPECIAL ASSESSMENTS	500.00		500.00
03/04/24	151720	2182	VICTIMS OF HUMAN TRAFFICK	02/23	FEB2024		001	000	239		SPECIAL ASSESSMENTS	1,049.75		1,049.75
04/01/24	152219	2711	HUMAN TRAFFICKING VICTIMS	03/22	MAR2024		001	000	239		SPECIAL ASSESSMENTS	1,040.00		1,040.00
05/06/24	152577	3102	VICTIMS OF HUMAN TRAFFICK	04/24	APRIL24		001	000	239		SPECIAL ASSESSMENTS	1,855.25		1,855.25
06/03/24	152978	3528	VICTIMS OF HUMAN TRAFFICK	05/24	MAY2024		001	000	239		SPECIAL ASSESSMENTS	164.75		164.75
07/01/24	153285	3865	VICTIMS OF HUMAN TRAFFICK	06/24	JUN2024		001	000	239		SPECIAL ASSESSMENTS	1,085.00		1,085.00
08/05/24	153618	4235	VICTIMS OF HUMAN TRAFFICK	07/24	JLY2024		001	000	239		SPECIAL ASSESSMENTS	244.75		244.75
09/03/24	153960	4606	VICTIMS OF HUMAN TRAFFICK	08/23	8232024		001	000	239		SPECIAL ASSESSMENTS	95.00		95.00
-----														
	ATTORNEY GENERAL'S OFFICE - VICTIMS OF			10	EXPENDITURE		6,534.50				BALANCE SHEET	.00	TOTAL	6,534.50
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=====											
3768 AUSTIN'S HEATING & AIR LLC											
09/03/24	153961	4607 REPAIR E911 AC	08/08 0388		001	151	540		MAINTENANCE ON BLDG	155.00	
09/03/24	153961	4607 REPAIR DISPATCH AC	08/23 INV0412		001	151	540		MAINTENANCE ON BLDG	217.65	372.65
-----											
AUSTIN'S HEATING & AIR LLC			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 372.65
-----											
3802 AUTOZONE INC											
10/02/23	149733	15 KNOCK SENSOR	04/05 6916697		001	200	681		REPAIR PARTS	58.99	
10/02/23	149733	15 RET	04/07 6918103		001	200	681		REPAIR PARTS	247.77CR	
10/02/23	149733	15 THROTTLE BODY UNIT	04/22 6927875		001	200	681		REPAIR PARTS	191.99	
10/02/23	149733	15 RET TIE ROD END	05/12 6940243		001	200	681		REPAIR PARTS	25.19CR	
10/02/23	149733	15 RET FROM 316946396	05/22 6946368		001	200	681		REPAIR PARTS	3,145.89CR	
10/02/23	149733	15 RET FROOM ON INV 6946368	05/22 6946396		001	200	681		REPAIR PARTS	3,145.89	
10/02/23	149733	15 OIL FILTERS	05/23 6947058		001	200	681		REPAIR PARTS	16.74	
10/02/23	149733	15 RET	06/27 6969335		001	200	681		REPAIR PARTS	247.77CR	
10/02/23	149733	15 RET BRAKE ROTOR	07/11 6978171		001	200	681		REPAIR PARTS	158.39CR	
10/02/23	149733	15 FHP BELT	07/14 6979938		001	200	681		REPAIR PARTS	10.19	
10/02/23	149733	15 HEADLIGHT ASSY	07/15 6980927		001	200	681		REPAIR PARTS	403.99	
10/02/23	149733	15 CABIN AIR FILTER	07/28 6988830		001	200	681		REPAIR PARTS	13.99	
10/02/23	149733	15 BATTERY	07/29 6989661		001	200	681		REPAIR PARTS	59.99	
10/02/23	149733	15 BATTERIES	08/05 6993986		001	200	681		REPAIR PARTS	130.98	
10/02/23	149733	15 BATTERY	08/05 6993988		001	200	681		REPAIR PARTS	110.98CR	
10/02/23	149733	15 CORE RET	08/05 6993989		001	200	681		REPAIR PARTS	20.00CR	
10/02/23	149733	15 HARMONIC BALANCER	08/06 6995172		001	200	681		REPAIR PARTS	75.99	
10/02/23	149733	15 HEAT EPOSY SYRINGE	08/10 6997741		001	200	681		REPAIR PARTS	9.40	
10/02/23	149733	15 SILICON;DISC BRAKES	08/11 6998420		001	200	681		REPAIR PARTS	150.01	
10/02/23	149733	15 BULBS RET	08/13 6999604		001	200	681		REPAIR PARTS	127.98CR	
10/02/23	149733	15 CAMSHAFT	08/25 6007561		001	200	681		REPAIR PARTS	14.99	
10/02/23	149733	15 RET CAMSHAFT	08/25 6007562		001	200	681		REPAIR PARTS	14.99CR	
10/02/23	149733	15 RADIATOR;SWITCH;BUTT CONN	08/29 6009994		001	200	681		REPAIR PARTS	243.90	
10/02/23	149733	15 AUTO CLEANING SUPPLIES	08/29 6010099		001	200	645		CUSTODIAL & CLEANIN	34.58	
10/02/23	149733	15 RET DORMAN MOTOR/REG ASSY	08/31 6011454		001	200	681		REPAIR PARTS	62.99CR	
10/02/23	149733	15 POWER WINDOW SWITCH	08/31 6011460		001	200	681		REPAIR PARTS	74.99	
10/02/23	149733	15 OIL	09/01 6012334		001	200	674		LUBRICATING OILS &	33.98	
10/02/23	149733	15 BRAKE PADS	09/01 6012607		001	200	681		REPAIR PARTS	37.99	
10/02/23	149733	15 THERM;GAUGE SET;ANTIFREEZ	09/02 6013041		001	200	681		REPAIR PARTS	218.05	
10/02/23	149733	15 BRAKE PADS	09/02 6013309		001	200	681		REPAIR PARTS	89.98	
10/02/23	149733	15 OIL FILTER	09/02 6013619		001	200	681		REPAIR PARTS	2.59	
10/02/23	149733	15 OIL ABS;SHOP TOWELS	09/04 6014585		001	200	645		CUSTODIAL & CLEANIN	44.84	
10/02/23	149733	15 OIL FILTER;STABILIZER	09/04 6014676		001	200	674		LUBRICATING OILS &	31.94	
10/02/23	149733	15 ENGINE TREATMENT	09/05 6014854		001	200	675		ANTIFREEZE, STARTER	7.42	
10/02/23	149733	15 BOOSTER CABLES	09/05 6014977		001	200	681		REPAIR PARTS	29.69	
10/02/23	149733	15 AC CLEAN & FLUSH;AIR FILT	09/05 6015046		001	200	681		REPAIR PARTS	75.97	
10/02/23	149733	15 JB WELD	09/06 3015545		001	200	681		REPAIR PARTS	18.30	
10/02/23	149733	15 BLBS;SANDPAPER;STCKON DIS	09/06 6015538		001	200	681		REPAIR PARTS	282.02	
10/02/23	149733	15 EXPANSION VALVE	09/07 6016633		001	200	681		REPAIR PARTS	27.99	
10/02/23	149733	15 MAINFOLD GAUGE	09/08 6016855		001	200	681		REPAIR PARTS	74.29	

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10/02/23	149733	15 RET MANIFOLD GAUGE	09/08	6016857	001	200	681	REPAIR PARTS		74.29CR	
10/02/23	149733	15 OIL CHARGE;AC EXPANSION K	09/08	6016859	001	200	681	REPAIR PARTS		41.84	
10/02/23	149733	15 TERM BUTT;FASTENER KIT	09/09	6017993	001	200	681	REPAIR PARTS		41.84	
10/02/23	149733	15 A/C EXPANSION VALVE	09/12	6019602	001	200	681	REPAIR PARTS		13.99	
10/02/23	149733	15 TRIM PANEL RETAINERS;SLID	09/13	6020418	001	200	681	REPAIR PARTS		9.57	
10/02/23	149733	15 BOLT/NUT	09/15	6021472	001	200	681	REPAIR PARTS		5.92	
10/02/23	149733	15 WIPER BLADE	09/19	6023930	001	200	681	REPAIR PARTS		60.00	
10/02/23	149733	15 MOLDING RETAINERS	09/20	6024535	001	200	681	REPAIR PARTS		6.38	
10/02/23	149733	15 AC COMP KIT;VLV;BRAKE PAD	09/23	6026352	001	200	681	REPAIR PARTS		639.86	
10/02/23	149733	15 BELT	09/23	6026395	001	200	681	REPAIR PARTS		32.19	
10/02/23	149733	15 BLOWER MOTOR	09/23	6026640	001	200	681	REPAIR PARTS		135.99	2,363.00
11/06/23	150244	564 BATTERY	09/07	6016551	001	200	681	REPAIR PARTS		182.99	
11/06/23	150244	564 FILLER NECK GROM	09/22	6025919	001	200	681	REPAIR PARTS		13.99	
11/06/23	150244	564 POWER DOOR LOCKS	09/26	6028619	001	200	681	REPAIR PARTS		16.99	
11/06/23	150244	564 AIR FILTER	09/29	6030255	001	200	681	REPAIR PARTS		19.99	
11/06/23	150244	564 AUTO CLEANING SUPPLIES	10/01	6031389	001	200	645	CUSTODIAL & CLEANIN		174.87	
11/06/23	150244	564 OIL PAN GASKET	10/03	6032706	001	200	681	REPAIR PARTS		56.99	
11/06/23	150244	564 COOLANT/ANTIFREEZE	10/04	6033342	001	200	675	ANTIFREEZE, STARTER		131.88	
11/06/23	150244	564 OIL FILTER;CRCT TESTR	10/05	6034067	001	200	681	REPAIR PARTS		29.78	
11/06/23	150244	564 EXHAUST FLANGE;PLIERS	10/08	6035920	001	200	681	REPAIR PARTS		45.98	
11/06/23	150244	564 OIL ABS	10/09	6036769	001	200	645	CUSTODIAL & CLEANIN		34.95	
11/06/23	150244	564 OIL PRESSURE SWITCH	10/10	6037199	001	200	681	REPAIR PARTS		39.99	
11/06/23	150244	564 REFRIGERANT	10/10	6037699	001	200	675	ANTIFREEZE, STARTER		69.98	
11/06/23	150244	564 BRAKE PADS	10/12	3616799	001	200	681	REPAIR PARTS		44.99	
11/06/23	150244	564 BRAKE PADS	10/12	3616806	001	200	681	REPAIR PARTS		44.99	
11/06/23	150244	564 BATTERIES;BRAKE ROTOR;HUB	10/12	6038404	001	200	681	REPAIR PARTS		372.93	
11/06/23	150244	564 BATTERY	10/12	6038505	001	200	681	REPAIR PARTS		165.99	
11/06/23	150244	564 BALL JOINT	10/12	6038583	001	200	681	REPAIR PARTS		110.99	
11/06/23	150244	564 AXLE	10/13	3617898	001	200	681	REPAIR PARTS		146.51	
11/06/23	150244	564 ALTERNATOR	10/13	6039064	001	200	681	REPAIR PARTS		123.99	
11/06/23	150244	564 LOADED STR;CONTROL ARM;AX	10/13	6039081	001	200	681	REPAIR PARTS		917.91	
11/06/23	150244	564 RET AXLE/SHAF	10/13	6039235	001	200	681	REPAIR PARTS		360.98CR	
11/06/23	150244	564 IGN COIL KIT;BRAKE PADS;R	10/15	6040571	001	200	681	REPAIR PARTS		432.99	
11/06/23	150244	564 HUB ASSY	10/16	6041375	001	200	681	REPAIR PARTS		84.39	
11/06/23	150244	564 ABS WHEEL SPEED	10/17	6042046	001	200	681	REPAIR PARTS		19.99	
11/06/23	150244	564 BRAKE SENSOR	10/17	6042047	001	200	681	REPAIR PARTS		103.96	
11/06/23	150244	564 HUB ASSY	10/17	6042147	001	200	681	REPAIR PARTS		162.99	
11/06/23	150244	564 HUB ASSY;	10/17	6042182	001	200	681	REPAIR PARTS		176.19	
11/06/23	150244	564 HUB ASSY	10/17	6042207	001	200	681	REPAIR PARTS		176.19CR	
11/06/23	150244	564 ABS SENSOR	10/17	6402045	001	200	681	REPAIR PARTS		96.27	
11/06/23	150244	564 BRAKE SENSORS RET	10/18	6042509	001	200	681	REPAIR PARTS		53.98CR	
11/06/23	150244	564 STEERING TIE RO RETS	10/18	6042510	001	200	681	REPAIR PARTS		95.98CR	
11/06/23	150244	564 RET ABS WHEEL SPEED	10/18	6042511	001	200	681	REPAIR PARTS		19.99CR	
11/06/23	150244	564 HUB ASSY	10/18	6042512	001	200	681	REPAIR PARTS		162.99	
11/06/23	150244	564 ROTORS	10/18	6042590	001	200	681	REPAIR PARTS		242.00	
11/06/23	150244	564 HALOGEN CAPSULES	10/19	6043325	001	200	681	REPAIR PARTS		12.38	
11/06/23	150244	564 ERASER WHEEL	10/19	6043326	001	200	681	REPAIR PARTS		41.99	
11/06/23	150244	564 PRIMER-GRAY	10/20	6043962	001	200	681	REPAIR PARTS		33.98	
11/06/23	150244	564 SANDING BLOCKS	10/20	6044353	001	200	644	SMALL TOOLS		17.97	
11/06/23	150244	564 OIL PRESSURE SWITCH	10/22	6045489	001	200	681	REPAIR PARTS		39.99	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/06/23	150244	564	ROTOR;BRAKE PADS;DISC BR	10/23	6045803	001	200	681	REPAIR PARTS		389.96	4,057.60
12/04/23	150740	1063	OVERPAY ON ACT	09/12	C144502	001	200	681	REPAIR PARTS		68.20CR	
12/04/23	150740	1063	OVERPAY ON ACCT	10/06	C144877	001	200	681	REPAIR PARTS		160.44CR	
12/04/23	150740	1063	HUB ASSEMBLY	02/01	873574	001	200	681	REPAIR PARTS		96.99	
12/04/23	150740	1063	HEADLIGHT	06/30	6971478	001	200	681	REPAIR PARTS		32.99	
12/04/23	150740	1063	UNDERPAY ON ACCT	09/18	C149340	001	200	681	REPAIR PARTS		251.98	
12/04/23	150740	1063	PARTS	09/19	6023923	001	200	681	REPAIR PARTS		150.99	
12/04/23	150740	1063	RET PARTS	09/19	6023925	001	200	681	REPAIR PARTS		182.99CR	
12/04/23	150740	1063	CORE SWITCH	09/23	6026390	001	200	681	REPAIR PARTS		146.51CR	
12/04/23	150740	1063	SWITCH	09/23	6026394	001	200	681	REPAIR PARTS		180.17	
12/04/23	150740	1063	BRAKE PADS/ROTOR	10/15	6040560	001	200	681	REPAIR PARTS		228.20	
12/04/23	150740	1063	RET BRAKE PADS/ROTOR	10/15	6040572	001	200	681	REPAIR PARTS		228.20CR	
12/04/23	150740	1063	RET BRAKE PADS	10/15	6040594	001	200	681	REPAIR PARTS		76.22CR	
12/04/23	150740	1063	BRAKE PADS	10/15	6040595	001	200	681	REPAIR PARTS		73.25	
12/04/23	150740	1063	BATTERY	10/23	6045692	001	200	681	REPAIR PARTS		141.99	
12/04/23	150740	1063	BATTERY RET	10/23	6045696	001	200	681	REPAIR PARTS		141.99CR	
12/04/23	150740	1063	RADIATOR	10/24	6046317	001	200	681	REPAIR PARTS		251.99	
12/04/23	150740	1063	DISCS	10/24	6046416	001	200	681	REPAIR PARTS		10.99	
12/04/23	150740	1063	THERMOSTAT	10/25	6046889	001	200	681	REPAIR PARTS		7.39	
12/04/23	150740	1063	COOLANT	10/25	6046891	001	200	675	ANTIFREEZE, STARTER		65.94	
12/04/23	150740	1063	BRAKE PADS;DEGREASER	10/26	6047517	001	200	681	REPAIR PARTS		107.24	
12/04/23	150740	1063	CLEAR WELD;PRIMER	10/27	6048440	001	200	681	REPAIR PARTS		28.97	
12/04/23	150740	1063	AUTO CLEANING SUPPLIES	10/30	6050383	001	200	645	CUSTODIAL & CLEANIN		69.91	
12/04/23	150740	1063	PURPLE POWER	10/30	6050832	001	200	645	CUSTODIAL & CLEANIN		15.99	
12/04/23	150740	1063	CONNECTOR;EXHST RESONATOR	11/04	6053793	001	200	681	REPAIR PARTS		66.67	
12/04/23	150740	1063	BLADES	11/05	6054489	001	200	681	REPAIR PARTS		12.47	
12/04/23	150740	1063	OIL FILTER	11/06	6055132	001	200	681	REPAIR PARTS		2.59	
12/04/23	150740	1063	EXHAUST ADPTR;CORRECTING	11/07	6055509	001	200	917	OTHER MOBILE EQ. BE		234.39	
12/04/23	150740	1063	AIR FLOW SENSOR	11/08	6055945	001	200	681	REPAIR PARTS		69.29	
12/04/23	150740	1063	SOLENOID;SPEED SHINE	11/11	6057985	001	200	681	REPAIR PARTS		36.76	
12/04/23	150740	1063	CERAMIC SPEED SHINE	11/11	6057994	001	200	645	CUSTODIAL & CLEANIN		17.27	
12/04/23	150740	1063	BULB	11/21	6063679	001	200	681	REPAIR PARTS		18.79	
12/04/23	150740	1063	THERMOSTAT	11/21	6063681	001	200	681	REPAIR PARTS		14.99	
12/04/23	150740	1063	ALTERNATOR;BATTERY	11/21	6063682	001	200	681	REPAIR PARTS		415.98	
12/04/23	150740	1063	RELAY;DISCONNECTS;RELAY	11/21	6063688	001	200	681	REPAIR PARTS		17.04	
12/04/23	150740	1063	OIL ABS	11/21	6063689	001	200	645	CUSTODIAL & CLEANIN		34.95	
12/04/23	150740	1063	OIL FILTER	11/21	6063690	001	200	681	REPAIR PARTS		11.18	
12/04/23	150740	1063	DI-ELECTRIC GREASE	11/21	6063691	001	200	674	LUBRICATING OILS &		9.99	
12/04/23	150740	1063	BATTERY	11/21	6063695	001	200	681	REPAIR PARTS		174.99	
12/04/23	150740	1063	RET BATTERY	11/21	6063696	001	200	681	REPAIR PARTS		174.99CR	
12/04/23	150740	1063	WIPER BLADES	11/21	6063787	001	220	681	REPAIR PARTS		37.78	
12/04/23	150740	1063	DRILL BIT SET;SCREWS	11/26	6066423	001	200	681	REPAIR PARTS		29.98	1,740.55
01/02/24	151076	1472	DEGREASER	11/07	6055656	001	200	645	CUSTODIAL & CLEANIN		32.63	
01/02/24	151076	1472	HEADLIGHT	11/27	6067061	001	200	681	REPAIR PARTS		140.99	
01/02/24	151076	1472	RET HEADLIGHT	11/27	6067129	001	200	681	REPAIR PARTS		140.99CR	
01/02/24	151076	1472	BATTERY	11/28	6067520	001	200	681	REPAIR PARTS		125.99	
01/02/24	151076	1472	BULB;AIR FILTER	11/29	6068235	001	200	681	REPAIR PARTS		66.93	
01/02/24	151076	1472	REMOVAL TOOL	11/30	6068956	001	200	644	SMALL TOOLS		9.49	
01/02/24	151076	1472	AUTO CLEANING SUPPLIES	12/01	6069465	001	200	645	CUSTODIAL & CLEANIN		211.25	

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01/02/24	151076	1472	RET WIRE HARNESS	12/01	6069605		001	200	681		REPAIR PARTS	14.24CR		
01/02/24	151076	1472	AUTO CLEANING SUPPLIES	12/01	6069609		001	200	645		CUSTODIAL & CLEANIN	63.21		
01/02/24	151076	1472	RET WIRE HARNESS	12/04	6071148		001	200	681		REPAIR PARTS	14.24CR		
01/02/24	151076	1472	AUX CABLE	12/04	6071149		001	200	681		REPAIR PARTS	9.49		
01/02/24	151076	1472	FILTERS	12/07	6073052		001	200	681		REPAIR PARTS	20.58		
01/02/24	151076	1472	FUEL LINE DISCONNECT	12/09	6074822		001	200	681		REPAIR PARTS	11.99		
01/02/24	151076	1472	STRUT ASSEMBLY	12/11	6075354		001	200	681		REPAIR PARTS	209.98		
01/02/24	151076	1472	STABILIZER KIT	12/11	6075449		001	200	681		REPAIR PARTS	35.99		
01/02/24	151076	1472	REFRIGERANT;WIPER BLADES;	12/11	6075611		001	200	681		REPAIR PARTS	155.54		
01/02/24	151076	1472	RATCHET;STRUT ASSEMBLIES	12/11	6075884		001	200	681		REPAIR PARTS	227.47		
01/02/24	151076	1472	CONDENSER;RADIATOR;FILTER	12/13	3076836		001	200	681		REPAIR PARTS	294.22		
01/02/24	151076	1472	FILTERS	12/13	6076710		001	200	681		REPAIR PARTS	72.10		
01/02/24	151076	1472	STRUT ASSEMBLIES	12/13	6076837		001	200	681		REPAIR PARTS	198.98		
01/02/24	151076	1472	REVIT;RETAINER KIT	12/14	6077278		001	200	681		REPAIR PARTS	65.77		
01/02/24	151076	1472	EPOXY	12/15	6077844		001	200	681		REPAIR PARTS	6.99		
01/02/24	151076	1472	SWITCH	12/15	6078367		001	200	681		REPAIR PARTS	3.19		
01/02/24	151076	1472	EXHAUST MANIFOLD SET/HARD	12/19	6080172		001	200	681		REPAIR PARTS	80.97		
01/02/24	151076	1472	DIPSTICK	12/20	6080600		001	200	674		LUBRICATING OILS &	11.99	1,886.27	
02/05/24	151415	1846	OIL ABS	12/08	6073890		001	200	645		CUSTODIAL & CLEANIN	34.95		
02/05/24	151415	1846	FOG L;BRAKE PADS;LED BULB	12/21	3081483		001	200	681		REPAIR PARTS	312.96		
02/05/24	151415	1846	BELT	12/21	6081224		001	200	681		REPAIR PARTS	32.19		
02/05/24	151415	1846	ANTIFREEZE	12/21	6081225		001	200	675		ANTIFREEZE, STARTER	68.93		
02/05/24	151415	1846	BRAKE PADS;ROTOR	12/21	6081517		001	200	681		REPAIR PARTS	244.97		
02/05/24	151415	1846	CALIPER	12/21	6081534		001	200	681		REPAIR PARTS	65.99		
02/05/24	151415	1846	BRAKE PADS RET	12/22	6081800		001	200	681		REPAIR PARTS	50.99CR		
02/05/24	151415	1846	BRAKE PADS	12/22	6081801		001	200	681		REPAIR PARTS	60.99CR		
02/05/24	151415	1846	BULBS;REARVIEW MIRROR	12/24	6083434		001	200	681		REPAIR PARTS	36.70		
02/05/24	151415	1846	JANITORIAL SUPPLIES	12/27	6084538		001	200	645		CUSTODIAL & CLEANIN	73.33		
02/05/24	151415	1846	WIPER BLADES	12/28	6085311		001	200	681		REPAIR PARTS	37.78		
02/05/24	151415	1846	TERM RINGS	12/30	6086551		001	200	681		REPAIR PARTS	8.52		
02/05/24	151415	1846	BRAKE PADS;ROTOR	12/31	6087025		001	200	681		REPAIR PARTS	227.97		
02/05/24	151415	1846	SENSOR;BOOSTER	01/03	6088443		001	200	681		REPAIR PARTS	46.64		
02/05/24	151415	1846	BRAKE PADS	01/03	6088444		001	200	681		REPAIR PARTS	57.99		
02/05/24	151415	1846	RET BRAKE PADS	01/03	6088445		001	200	681		REPAIR PARTS	57.99CR		
02/05/24	151415	1846	FUEL PUMP/TRANSFER UNIT	01/04	6089172		001	200	681		REPAIR PARTS	227.30		
02/05/24	151415	1846	BOLTS;NUTS;SPRAY GUN	01/05	6089520		001	200	681		REPAIR PARTS	37.59		
02/05/24	151415	1846	AUTO CLEANING SUPPLIES	01/06	6090191		001	200	645		CUSTODIAL & CLEANIN	54.54		
02/05/24	151415	1846	TRUCKBED KIT	01/08	6091074		001	200	681		REPAIR PARTS	129.99		
02/05/24	151415	1846	WIPER ARM/BLADE	01/08	6091090		001	200	681		REPAIR PARTS	34.98		
02/05/24	151415	1846	WIPER BLADE	01/09	6091637		001	200	681		REPAIR PARTS	29.00		
02/05/24	151415	1846	BRAKE PADS/ROTOR	01/09	6091687		001	200	681		REPAIR PARTS	505.75		
02/05/24	151415	1846	FILTERS	01/09	6091699		001	200	681		REPAIR PARTS	43.75		
02/05/24	151415	1846	RET BRAKE ROTORS	01/09	6091728		001	200	681		REPAIR PARTS	253.06CR		
02/05/24	151415	1846	BRAKE ROTORS	01/09	6091830		001	200	681		REPAIR PARTS	283.98		
02/05/24	151415	1846	RET WIPER ARM/BLADE	01/09	6091849		001	200	681		REPAIR PARTS	34.98CR		
02/05/24	151415	1846	WIPER ARM	01/09	6091850		001	200	681		REPAIR PARTS	26.99		
02/05/24	151415	1846	BRAKE ROTORS/PADS	01/10	6092058		001	200	681		REPAIR PARTS	177.98		
02/05/24	151415	1846	BRAKE SPREADER	01/10	6092080		001	200	681		REPAIR PARTS	11.99		
02/05/24	151415	1846	RET BRAKE SPREADER	01/10	6092081		001	200	681		REPAIR PARTS	11.99CR		
02/05/24	151415	1846	SOCKET SET;BIT SET	01/10	6092182		001	200	644		SMALL TOOLS	57.98		



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02/05/24	151415	1846	WIPER BLADES	01/10		6092339	001	200	681	REPAIR PARTS	83.96	
02/05/24	151415	1846	PARTS	01/11		6092972	001	200	681	REPAIR PARTS	318.38	
02/05/24	151415	1846	TIE ROD ENDS	01/12		6093503	001	200	681	REPAIR PARTS	70.98	
02/05/24	151415	1846	BATTERIES;ICE MELT	01/14		6095010	001	200	681	REPAIR PARTS	41.37	
02/05/24	151415	1846	WIPER BLADES	01/14		6095210	001	200	681	REPAIR PARTS	35.38	
02/05/24	151415	1846	FILTERS	01/15		6095453	001	200	681	REPAIR PARTS	65.52	
02/05/24	151415	1846	OIL ABS	01/17		6095892	001	200	645	CUSTODIAL & CLEANIN	69.90	
02/05/24	151415	1846	EXHAUST FLD	01/23		6098174	001	200	681	REPAIR PARTS	39.96	3,126.19
03/04/24	151721	2183	COOLING SYS KIT	12/18		6079763	001	200	681	REPAIR PARTS	167.39	
03/04/24	151721	2183	HEATER BLOWER MOTOR	01/19		6096410	001	200	681	REPAIR PARTS	70.99	
03/04/24	151721	2183	OIL ABS	01/19		6096586	001	200	645	CUSTODIAL & CLEANIN	34.95	
03/04/24	151721	2183	FILTERS;OCTANE BOOST	01/20		6096766	001	200	681	REPAIR PARTS	87.77	
03/04/24	151721	2183	WRENCH SETS;CORRECTING PA	01/20		6097058	001	200	644	SMALL TOOLS	138.68	
03/04/24	151721	2183	FUSES	01/21		6097456	001	200	681	REPAIR PARTS	11.39	
03/04/24	151721	2183	WIPER BLADES;STEERING FLD	01/22		6097766	001	200	681	REPAIR PARTS	40.71	
03/04/24	151721	2183	WIPER BLADES	01/24		6098718	001	200	681	REPAIR PARTS	34.48	
03/04/24	151721	2183	WIPER ARM	01/24		6098939	001	200	681	REPAIR PARTS	56.04	
03/04/24	151721	2183	BULBS	01/25		6099647	001	200	681	REPAIR PARTS	4.39	
03/04/24	151721	2183	AUTO CLEANING SUPPLIES	01/26		6099957	001	200	645	CUSTODIAL & CLEANIN	26.06	
03/04/24	151721	2183	BRAKE LIGHT	01/26		6100050	001	200	681	REPAIR PARTS	90.44	
03/04/24	151721	2183	FUSE PANEL	01/26		6100061	001	200	681	REPAIR PARTS	425.00	
03/04/24	151721	2183	FUEL PUMP	01/27		6100598	001	200	681	REPAIR PARTS	351.49	
03/04/24	151721	2183	COOLING SYSTEM KIT	01/27		6100818	001	200	681	REPAIR PARTS	82.07	
03/04/24	151721	2183	POWER WINDOW SWITCH	01/29		6101684	001	200	681	REPAIR PARTS	139.99	
03/04/24	151721	2183	POWER WINDOW SWITCH	01/29		6101701	001	200	681	REPAIR PARTS	93.55	
03/04/24	151721	2183	HEATER CORE;HVAC AIR DOOR	01/29		6102017	001	200	681	REPAIR PARTS	125.96	
03/04/24	151721	2183	CONTROL HEAD;BRAKE LIGHT	01/31		6103133	001	200	681	REPAIR PARTS	480.98	
03/04/24	151721	2183	RET POWER WINDOW SWITCH I	01/31		6103156	001	200	681	REPAIR PARTS	139.99CR	
03/04/24	151721	2183	RET BRAKE LIGHT INV 03161	01/31		6103170	001	200	681	REPAIR PARTS	80.99CR	
03/04/24	151721	2183	AUTO CLEANING SUPPLIES	01/31		6103319	001	200	645	CUSTODIAL & CLEANIN	125.67	
03/04/24	151721	2183	BALL JOINT	02/01		6103722	001	200	681	REPAIR PARTS	71.98	
03/04/24	151721	2183	CONTROL ARM	02/01		6103801	001	200	681	REPAIR PARTS	51.99	
03/04/24	151721	2183	CONTROL ARM	02/01		6103879	001	200	681	REPAIR PARTS	51.99	
03/04/24	151721	2183	RET CONTROL HEAD INV 0316	02/02		6104388	001	200	681	REPAIR PARTS	399.99CR	
03/04/24	151721	2183	FILTER;BULBS;WIRE CUTTERS	02/02		6104663	001	200	681	REPAIR PARTS	140.33	
03/04/24	151721	2183	TOWELS	02/05		6106338	001	200	645	CUSTODIAL & CLEANIN	10.18	
03/04/24	151721	2183	ALTERNATOR	02/05		6106719	001	200	681	REPAIR PARTS	168.99	
03/04/24	151721	2183	CALIPER	02/06		6107131	001	200	681	REPAIR PARTS	57.99	
03/04/24	151721	2183	BRAKE PADS/ROTORS	02/08		6108089	001	200	681	REPAIR PARTS	230.97	
03/04/24	151721	2183	GLD STIK FINISH	02/08		6108227	001	200	681	REPAIR PARTS	21.32	
03/04/24	151721	2183	DISC BRAKES RET	02/08		6108284	001	200	681	REPAIR PARTS	108.97CR	
03/04/24	151721	2183	SPARK PLUGS;SOCKET;POWER	02/09		6108948	001	200	681	REPAIR PARTS	126.73	
03/04/24	151721	2183	SEAL PULLER	02/11		6110508	001	200	681	REPAIR PARTS	14.99	
03/04/24	151721	2183	RET POWER WINDOW SWITCH I	02/12		6110655	001	200	681	REPAIR PARTS	94.54CR	
03/04/24	151721	2183	HOOK & PICK SET	02/12		6111211	001	200	681	REPAIR PARTS	12.99	
03/04/24	151721	2183	WIPER BLADES	02/13		6111451	001	200	681	REPAIR PARTS	34.48	
03/04/24	151721	2183	FUSES/HOLDER;FLUID PUMP;S	02/13		6111860	001	200	681	REPAIR PARTS	25.79	2,784.24
04/01/24	152220	2712	DRILL BIT SET;SCREW EXTR	11/26		6066419	001	200	644	SMALL TOOLS	29.98	
04/01/24	152220	2712	RET FROM INV 6066419	11/26		6066422	001	200	644	SMALL TOOLS	29.98CR	

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04/01/24	152220	2712	SIDE MARKER LAMP	11/28	6067514	001	200	681	REPAIR PARTS		16.48	
04/01/24	152220	2712	RET FROM INV 6067514	11/28	6067528	001	200	681	REPAIR PARTS		16.48CR	
04/01/24	152220	2712	BATTERY	11/29	6068220	001	200	681	REPAIR PARTS		141.99	
04/01/24	152220	2712	RET FROM 6068220	11/29	6068221	001	200	681	REPAIR PARTS		141.99CR	
04/01/24	152220	2712	SWITCH	12/15	6078365	001	200	681	REPAIR PARTS		3.19	
04/01/24	152220	2712	BRAKE PADS	12/22	6081971	001	200	681	REPAIR PARTS		118.98	
04/01/24	152220	2712	RET FROM INV 6081971	12/22	6081976	001	200	681	REPAIR PARTS		118.98CR	
04/01/24	152220	2712	IGNITION WIRE SET	01/15	6095579	001	200	681	REPAIR PARTS		45.99	
04/01/24	152220	2712	RET FROM INV 6095579	01/15	6095581	001	200	681	REPAIR PARTS		45.99CR	
04/01/24	152220	2712	BRAKE PADS	01/23	6098341	001	200	681	REPAIR PARTS		156.97	
04/01/24	152220	2712	RET FROM INV 6098341	01/23	6098343	001	200	681	REPAIR PARTS		156.97CR	
04/01/24	152220	2712	FAN CLUTCH	01/27	6100716	001	200	681	REPAIR PARTS		59.99	
04/01/24	152220	2712	WATER PUMP	01/27	6100894	001	200	681	REPAIR PARTS		60.99	
04/01/24	152220	2712	RET FROM INV 6100716	01/29	6101685	001	200	681	REPAIR PARTS		59.99CR	
04/01/24	152220	2712	RET FROM INV 6100894	01/29	6101686	001	200	681	REPAIR PARTS		60.99CR	
04/01/24	152220	2712	BATTERY	01/29	6101702	001	200	681	REPAIR PARTS		149.99	
04/01/24	152220	2712	RET FROM INV 6101702	01/29	6101703	001	200	681	REPAIR PARTS		149.99CR	
04/01/24	152220	2712	BRAKE PADS	02/06	6107005	001	200	681	REPAIR PARTS		118.98	
04/01/24	152220	2712	RET FROM INV 6107005	02/07	6107476	001	200	681	REPAIR PARTS		118.98CR	
04/01/24	152220	2712	BATTERY	02/07	6107482	001	200	681	REPAIR PARTS		144.99	
04/01/24	152220	2712	RET FROM INV 6107482	02/07	6107483	001	200	681	REPAIR PARTS		144.99CR	
04/01/24	152220	2712	POWER WINDOW SWITCH	02/09	6108749	001	200	681	REPAIR PARTS		62.99	
04/01/24	152220	2712	RET FROM INV 6108749	02/09	6108751	001	200	681	REPAIR PARTS		62.99CR	
04/01/24	152220	2712	THREADLOCKER	02/26	6120655	001	200	681	REPAIR PARTS		26.87	
04/01/24	152220	2712	CLAMPS;COUPLER;PLUGS	02/26	6120833	001	200	681	REPAIR PARTS		16.29	
04/01/24	152220	2712	AUTO CLEANING SUPPLIES	02/26	6120839	001	200	645	CUSTODIAL & CLEANIN		66.96	
04/01/24	152220	2712	CORRECTING PAD;WAX	02/26	6120844	001	200	645	CUSTODIAL & CLEANIN		40.73	
04/01/24	152220	2712	FILTERS;WD40	02/26	6120848	001	200	681	REPAIR PARTS		166.32	
04/01/24	152220	2712	GLASS CLEANER;SHOP TOWELS	02/26	6120849	001	200	645	CUSTODIAL & CLEANIN		30.83	
04/01/24	152220	2712	BLADES/SCRAPERS	02/26	6120851	001	200	644	SMALL TOOLS		26.48	
04/01/24	152220	2712	GEAR PULLER	02/26	6120852	001	200	644	SMALL TOOLS		39.99	
04/01/24	152220	2712	TRANS FLD	02/27	6121182	001	200	675	ANTIFREEZE, STARTER		112.80	
04/01/24	152220	2712	OIL ABS	02/27	6121314	001	200	645	CUSTODIAL & CLEANIN		34.95	
04/01/24	152220	2712	SWITCH	02/27	6121413	001	200	681	REPAIR PARTS		38.60	
04/01/24	152220	2712	BRAKE PADS	02/28	6121976	001	200	681	REPAIR PARTS		243.96	
04/01/24	152220	2712	TIMING CHAIN	02/29	6122901	001	200	681	REPAIR PARTS		26.99	
04/01/24	152220	2712	RET TIMING CHAIN	02/29	6122958	001	200	681	REPAIR PARTS		26.99CR	
04/01/24	152220	2712	OIL FILTER	03/01	6123160	001	200	681	REPAIR PARTS		2.59	
04/01/24	152220	2712	OIL STABILIZER	03/01	6123226	001	200	675	ANTIFREEZE, STARTER		16.48	
04/01/24	152220	2712	GLOVES	03/03	6124763	001	200	691	UNIFORMS		17.99	
04/01/24	152220	2712	CABLE LUGS	03/04	6125545	001	200	681	REPAIR PARTS		6.49	
04/01/24	152220	2712	BRAKE PADS RET	03/04	6125671	001	200	681	REPAIR PARTS		121.98CR	
04/01/24	152220	2712	SOCKET SET	03/06	6127015	001	200	644	SMALL TOOLS		14.39	
04/01/24	152220	2712	GAUGE	03/08	6128235	001	200	644	SMALL TOOLS		7.19	
04/01/24	152220	2712	LIGHTING KIT	03/08	6128236	001	200	681	REPAIR PARTS		58.19	
04/01/24	152220	2712	LIGHTING KIT	03/08	6128794	001	200	681	REPAIR PARTS		27.15	
04/01/24	152220	2712	RET LIGHTING KIT	03/08	6128802	001	200	681	REPAIR PARTS		27.15CR	
04/01/24	152220	2712	CONNECTORS;TRUCK BED KIT	03/11	6130430	001	200	681	REPAIR PARTS		278.45	
04/01/24	152220	2712	THINNER	03/11	6130517	001	200	681	REPAIR PARTS		34.91	
04/01/24	152220	2712	PERMATEX	03/11	6130628	001	200	681	REPAIR PARTS		13.43	
04/01/24	152220	2712	BULBS	03/12	6131064	001	200	681	REPAIR PARTS		27.59	

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04/01/24	152220	2712	CLAMPS	03/13	6131775		001	200	681		REPAIR PARTS	5.99		
04/01/24	152220	2712	BATTERY RET	03/13	6132020		001	200	681		REPAIR PARTS	165.99CR		
04/01/24	152220	2712	RET BATT	03/13	6132021		001	200	681		REPAIR PARTS	125.99CR		
04/01/24	152220	2712	BULBS;OIL ABS	03/13	6132223		001	200	681		REPAIR PARTS	131.94		
04/01/24	152220	2712	SOCKET	03/15	6133563		001	200	644		SMALL TOOLS	13.04		
04/01/24	152220	2712	DISCONNECT SET	03/17	6134660		001	200	644		SMALL TOOLS	50.00		
04/01/24	152220	2712	CARB CLEANER	03/17	6135153		001	200	681		REPAIR PARTS	15.32		
04/01/24	152220	2712	ORING ASST	03/17	6135201		001	200	681		REPAIR PARTS	4.39		
04/01/24	152220	2712	RET ORING ASST	03/17	6135202		001	200	681		REPAIR PARTS	4.39CR		
04/01/24	152220	2712	BATTERY POST TERM;LEDS;BU	03/18	6135306		001	200	681		REPAIR PARTS	306.48		
04/01/24	152220	2712	ORING ASST	03/19	6136310		001	200	681		REPAIR PARTS	12.38		
04/01/24	152220	2712	MASTER DISCONNECT SET RET	03/20	6136717		001	200	644		SMALL TOOLS	50.00CR		
04/01/24	152220	2712	POWER WINDOW SWITCH	03/22	6137728		001	200	681		REPAIR PARTS	38.60		
04/01/24	152220	2712	POWER WINDOW SWITCH RET	03/22	6137750		001	200	681		REPAIR PARTS	38.60CR		
04/01/24	152220	2712	WIPER BLADES	03/22	6138168		001	200	681		REPAIR PARTS	34.48		
04/01/24	152220	2712	BULBS	03/22	6138472		001	200	681		REPAIR PARTS	193.98		
04/01/24	152220	2712	PURPLE POWER CLEANER/DEGR	03/26	6140666		001	200	645		CUSTODIAL & CLEANIN	33.59	1,658.91	
05/06/24	152578	3103	CLEANER/DEGREASER	03/26	6140955		001	200	645		CUSTODIAL & CLEANIN	70.72		
05/06/24	152578	3103	MULTI TOOL	03/28	6142622		001	200	644		SMALL TOOLS	17.99		
05/06/24	152578	3103	OIL FILTER;BATTERY;TOOL S	03/28	6142746		001	200	681		REPAIR PARTS	158.18		
05/06/24	152578	3103	FASTENERS	03/29	6143086		001	200	681		REPAIR PARTS	32.00		
05/06/24	152578	3103	WIRING KIT	04/01	6145559		001	200	681		REPAIR PARTS	4.84		
05/06/24	152578	3103	TEST LEADS	04/02	6146190		001	200	644		SMALL TOOLS	15.19		
05/06/24	152578	3103	BATTERY	04/02	6146193		001	200	681		REPAIR PARTS	174.99		
05/06/24	152578	3103	BATTERY RET	04/02	6146194		001	200	681		REPAIR PARTS	174.99CR		
05/06/24	152578	3103	REAR TINT	04/02	6146600		001	200	681		REPAIR PARTS	16.48		
05/06/24	152578	3103	CLAMPS	04/03	6146733		001	200	681		REPAIR PARTS	6.17		
05/06/24	152578	3103	FUSE HOLDER;WIRE;LUGS;OIL	04/04	6147556		001	200	681		REPAIR PARTS	63.18		
05/06/24	152578	3103	BRAKE PADS	04/05	6148449		001	200	681		REPAIR PARTS	117.98		
05/06/24	152578	3103	ROTOR	04/05	6148498		001	200	681		REPAIR PARTS	395.92		
05/06/24	152578	3103	BRAKE PADS RET	04/08	6150629		001	200	681		REPAIR PARTS	117.98CR		
05/06/24	152578	3103	BRAKE PADS	04/08	6150632		001	200	681		REPAIR PARTS	60.99		
05/06/24	152578	3103	RET BRAKE PADS	04/08	6150633		001	200	681		REPAIR PARTS	60.99CR		
05/06/24	152578	3103	TAPE;CONN;CABLE TIES	04/08	6150635		001	200	681		REPAIR PARTS	90.08		
05/06/24	152578	3103	CLIP ASST;RETAINER;BRAKE	04/09	6151734		001	200	681		REPAIR PARTS	48.97		
05/06/24	152578	3103	RET BRAKE PADS	04/10	6152184		001	200	681		REPAIR PARTS	37.99CR		
05/06/24	152578	3103	COOLING SYS;ANTIFREEZE;OI	04/12	6153477		001	200	681		REPAIR PARTS	263.88		
05/06/24	152578	3103	DIODES MSC OSB	04/12	6153655		001	200	681		REPAIR PARTS	360.00		
05/06/24	152578	3103	AC CONDENSER	04/15	6155861		001	200	681		REPAIR PARTS	112.99		
05/06/24	152578	3103	RET INV 316153655	04/16	3156908		001	200	681		REPAIR PARTS	360.00CR		
05/06/24	152578	3103	DIODES MSC OSB	04/16	3156912		001	200	681		REPAIR PARTS	36.00		
05/06/24	152578	3103	BULBS;BATTERIES	04/18	3157882		001	200	681		REPAIR PARTS	208.52		
05/06/24	152578	3103	STARTER;FUEL FILTER	04/22	6160614		001	200	681		REPAIR PARTS	136.62		
05/06/24	152578	3103	STARTING FLD	04/24	6162030		001	200	675		ANTIFREEZE, STARTER	57.05	1,696.79	
06/03/24	152979	3529	BRAKE PADS/ROTOR	04/25	6162701		001	200	681		REPAIR PARTS	339.97		
06/03/24	152979	3529	RET BRAKE PADS/ROTOR	04/25	6162718		001	200	681		REPAIR PARTS	339.97CR		
06/03/24	152979	3529	BULBS	04/26	6163300		001	200	681		REPAIR PARTS	193.98		
06/03/24	152979	3529	BRAKE PADS/ROTOR	04/26	6163302		001	200	681		REPAIR PARTS	218.95		
06/03/24	152979	3529	DISC BRAKES RET	04/26	6163306		001	200	681		REPAIR PARTS	60.99CR		

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06/03/24	152979	3529	OCTANE BOOST	04/26	6163459		001	200	675		ANTIFREEZE, STARTER	169.68		
06/03/24	152979	3529	AC COMPRESSOR;BRAKE PADS/	04/29	6165375		001	200	681		REPAIR PARTS	565.99		
06/03/24	152979	3529	RET DISC BRAKES	04/29	6165377		001	200	681		REPAIR PARTS	54.99	CR	
06/03/24	152979	3529	RET DISC BRAKES	04/29	6165378		001	200	681		REPAIR PARTS	60.99	CR	
06/03/24	152979	3529	RET DISC BRAKES	04/29	6165379		001	200	681		REPAIR PARTS	56.99	CR	
06/03/24	152979	3529	EXHAUST FLD	04/30	6165946		001	200	675		ANTIFREEZE, STARTER	29.97		
06/03/24	152979	3529	AUTO CLEANING SUPPLIES	04/30	6165968		001	200	645		CUSTODIAL & CLEANIN	90.22		
06/03/24	152979	3529	OIL DRAIN PLUG;BATTERY PO	05/01	6166659		001	200	681		REPAIR PARTS	29.08		
06/03/24	152979	3529	AC RECEIVER DRIER	05/03	6168075		001	200	681		REPAIR PARTS	21.99		
06/03/24	152979	3529	BATTERY	05/07	6171370		001	200	681		REPAIR PARTS	172.99		
06/03/24	152979	3529	BULBS	05/08	3171666		001	200	681		REPAIR PARTS	193.98		
06/03/24	152979	3529	WRENCH;HEX SOCKET;CARB CL	05/09	6172494		001	200	644		SMALL TOOLS	45.22		
06/03/24	152979	3529	WIPER BLADES;OIL FILTER;B	05/15	6176014		001	200	681		REPAIR PARTS	251.50		
06/03/24	152979	3529	BRAKE ROTORS	05/22	6181074		001	200	681		REPAIR PARTS	260.36		
06/03/24	152979	3529	RET BRAKE PADS	05/23	6181690		001	200	681		REPAIR PARTS	102.98	CR	
06/03/24	152979	3529	SENSOR;VALVE	05/24	6182292		001	200	681		REPAIR PARTS	254.64		
06/03/24	152979	3529	BULB	05/24	6182334		001	200	681		REPAIR PARTS	7.98		
06/03/24	152979	3529	BRAKE PADS	05/28	6184902		001	200	681		REPAIR PARTS	102.98		2,272.57
07/01/24	153286	3866	BLOWER MOTOR	05/28	6185238		001	200	681		REPAIR PARTS	128.99		
07/01/24	153286	3866	BLOWER MOTOR RET	05/28	6185530		001	200	681		REPAIR PARTS	128.99	CR	
07/01/24	153286	3866	TAP DISPENSER;AC COMPRESS	05/31	6186878		001	200	681		REPAIR PARTS	312.78		
07/01/24	153286	3866	TAPE;STARTER RELAY	06/03	6188933		001	200	681		REPAIR PARTS	37.25		
07/01/24	153286	3866	OIL FILTER	06/04	6189607		001	200	681		REPAIR PARTS	4.78		
07/01/24	153286	3866	STARTER RELAY	06/05	6190226		001	200	681		REPAIR PARTS	39.98		
07/01/24	153286	3866	MARINE STRT BATTERY	06/06	6190738		001	200	681		REPAIR PARTS	110.73		
07/01/24	153286	3866	RET MARINE STRT BATTERY	06/06	6190739		001	200	681		REPAIR PARTS	110.73	CR	
07/01/24	153286	3866	AUTO CLEANING SUPPLIES	06/06	6190759		001	200	645		CUSTODIAL & CLEANIN	81.52		
07/01/24	153286	3866	HUB ASSY	06/12	6194911		001	200	681		REPAIR PARTS	124.99		
07/01/24	153286	3866	HUB ASSY	06/13	6195491		001	200	681		REPAIR PARTS	152.99		
07/01/24	153286	3866	HUB ASSY	06/13	6195493		001	200	681		REPAIR PARTS	152.99		
07/01/24	153286	3866	HUB ASSY RET	06/13	6195496		001	200	681		REPAIR PARTS	152.99	CR	
07/01/24	153286	3866	CONTROL ARM	06/13	6195513		001	200	681		REPAIR PARTS	167.98		
07/01/24	153286	3866	HUB ASSY RET	06/13	6195564		001	200	681		REPAIR PARTS	152.99	CR	
07/01/24	153286	3866	HUB ASSY	06/13	6195625		001	200	681		REPAIR PARTS	152.99		
07/01/24	153286	3866	BRAKE PADS	06/13	6195655		001	200	681		REPAIR PARTS	45.89		
07/01/24	153286	3866	BATTERY	06/17	6198097		001	200	681		REPAIR PARTS	154.99		
07/01/24	153286	3866	LED LIGHT	06/18	6198914		001	200	681		REPAIR PARTS	96.99		
07/01/24	153286	3866	BRAKE PADS	06/21	6200838		001	200	681		REPAIR PARTS	102.98		
07/01/24	153286	3866	MIRROR REPAIR KIT	06/21	6200843		001	200	681		REPAIR PARTS	13.43		
07/01/24	153286	3866	AC CONDENSER	06/21	6200929		001	200	681		REPAIR PARTS	83.99		
07/01/24	153286	3866	PULLEY	06/21	6200933		001	200	681		REPAIR PARTS	19.99		
07/01/24	153286	3866	RET PULLEY	06/21	6201012		001	200	681		REPAIR PARTS	19.99	CR	
07/01/24	153286	3866	BELT TENSIONER	06/21	6201021		001	200	681		REPAIR PARTS	34.99		
07/01/24	153286	3866	TUBE;GAUGE SET;REFRIGERAN	06/24	6202607		001	200	681		REPAIR PARTS	119.56		
07/01/24	153286	3866	BRAKE PADS	06/26	6203821		001	200	681		REPAIR PARTS	75.98		1,651.07
08/05/24	153619	4236	RET BRAKE PADS	06/27	6204334		001	200	681		REPAIR PARTS	37.99	CR	
08/05/24	153619	4236	ON SWITCH;FUEL LINE	06/28	6205132		001	200	681		REPAIR PARTS	7.79		
08/05/24	153619	4236	BRAKE PADS/ROTOR	06/28	6205342		001	200	681		REPAIR PARTS	179.98		
08/05/24	153619	4236	BATTERY	06/28	6205539		001	200	681		REPAIR PARTS	134.99		

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08/05/24	153619	4236	ANTIFREEZE;CLAMP	07/02	6207947	001	200	681	REPAIR PARTS		88.25	
08/05/24	153619	4236	A/C KIT	07/03	6208957	001	200	681	REPAIR PARTS		49.99	
08/05/24	153619	4236	HEATER BLOWER;OIL ABS	07/05	6210097	001	200	681	REPAIR PARTS		139.47	
08/05/24	153619	4236	SWITCH;CIRCUIT BREAKER;FU	07/08	6211855	001	200	681	REPAIR PARTS		155.68	
08/05/24	153619	4236	GASKETS	07/09	6212741	001	200	681	REPAIR PARTS		13.10	
08/05/24	153619	4236	AUTO CLEANING SUPPLIES	07/10	6213059	001	200	645	CUSTODIAL & CLEANIN		120.58	
08/05/24	153619	4236	BRAKE PADS RET	07/12	6214297	001	200	681	REPAIR PARTS		266.95CR	
08/05/24	153619	4236	BRAKE PADS	07/19	6218610	001	200	681	REPAIR PARTS		102.98	
08/05/24	153619	4236	FUSES;TURN SIGNAL CONN	07/19	6218611	001	200	681	REPAIR PARTS		26.02	
08/05/24	153619	4236	CONNECTORS	07/19	6218613	001	200	681	REPAIR PARTS		530.52	
08/05/24	153619	4236	WIPER BLADES	07/21	6220202	001	200	681	REPAIR PARTS		34.48	
08/05/24	153619	4236	SIGNAL LIGHT CONN	07/22	6220345	001	200	681	REPAIR PARTS		20.99	
08/05/24	153619	4236	VALVE SPRING;STP ENG AIR;	07/23	6220930	001	200	681	REPAIR PARTS		162.35	
08/05/24	153619	4236	RET VAVLE SPRING	07/24	6221381	001	200	681	REPAIR PARTS		28.00CR	
08/05/24	153619	4236	BULBS	07/24	6221565	001	200	681	REPAIR PARTS		19.07	
08/05/24	153619	4236	WIPER BLADES	07/24	6221629	001	200	681	REPAIR PARTS		47.58	
08/05/24	153619	4236	OIL FILTER	07/25	6221926	001	200	681	REPAIR PARTS		20.72	
08/05/24	153619	4236	BATTERY	07/26	6222520	001	200	681	REPAIR PARTS		52.99	1,574.59
09/03/24	153962	4608	ITEMS FOR RET INVOICE PD	07/12	6214296	001	200	681	REPAIR PARTS		266.95	
09/03/24	153962	4608	FOG LIGHT;LAMP	07/30	6224993	001	200	681	REPAIR PARTS		124.14	
09/03/24	153962	4608	OIL ABS;WINDOW MTR REG AS	07/31	6225490	001	200	681	REPAIR PARTS		110.94	
09/03/24	153962	4608	AUTO CLEANING SUPPLIES	08/01	6225943	001	200	645	CUSTODIAL & CLEANIN		170.17	
09/03/24	153962	4608	SENSOR	08/05	6228553	001	200	681	REPAIR PARTS		26.99	
09/03/24	153962	4608	IGNITION COIL	08/06	6228981	001	200	681	REPAIR PARTS		72.99	
09/03/24	153962	4608	RET WINDOW MTR REG	08/07	6229544	001	200	681	REPAIR PARTS		75.99CR	
09/03/24	153962	4608	WINDOW REG	08/07	6229548	001	200	681	REPAIR PARTS		105.99	
09/03/24	153962	4608	BATTERY	08/07	6229593	001	200	681	REPAIR PARTS		62.99	
09/03/24	153962	4608	RET BATTERY	08/07	6229594	001	200	681	REPAIR PARTS		62.99CR	
09/03/24	153962	4608	RET WINDOW REG	08/07	6229595	001	200	681	REPAIR PARTS		105.99CR	
09/03/24	153962	4608	SWITCH;WINDOW LIFT MTR	08/08	6229978	001	200	681	REPAIR PARTS		157.98	
09/03/24	153962	4608	IGNITION COIL;PLUG;BATTER	08/09	6230610	001	200	681	REPAIR PARTS		404.12	
09/03/24	153962	4608	TRANS FLD;TRANSMISSION FI	08/11	6231988	001	200	681	REPAIR PARTS		91.29	
09/03/24	153962	4608	TRANS CONDUCTOR	08/12	6232617	001	200	681	REPAIR PARTS		167.99	
09/03/24	153962	4608	RET FILTER KIT	08/12	6232869	001	200	681	REPAIR PARTS		27.99CR	
09/03/24	153962	4608	IGNITION COIL RET	08/14	6233702	001	200	681	REPAIR PARTS		72.99CR	
09/03/24	153962	4608	SAFETY SWITCH RET	08/14	6233703	001	200	681	REPAIR PARTS		42.99CR	
09/03/24	153962	4608	ERASER WHEEL	08/14	6233706	001	200	644	SMALL TOOLS		36.85	
09/03/24	153962	4608	BATTERY	08/14	6233719	001	200	681	REPAIR PARTS		183.99	
09/03/24	153962	4608	TRANS FLD	08/14	6233720	001	200	675	ANTIFREEZE, STARTER		35.63	
09/03/24	153962	4608	BATTERY	08/15	6234242	001	200	681	REPAIR PARTS		157.99	
09/03/24	153962	4608	RETURN BATTERY	08/15	6234243	001	200	681	REPAIR PARTS		157.99CR	
09/03/24	153962	4608	OIL FILTER;FUEL PUMP	08/16	6234863	001	200	681	REPAIR PARTS		174.82	
09/03/24	153962	4608	BRAKE PADS/ROTORS	08/19	6236841	001	200	681	REPAIR PARTS		372.47	
09/03/24	153962	4608	IGNITION COIL;SPARK PLUG	08/19	6236892	001	200	681	REPAIR PARTS		328.35	
09/03/24	153962	4608	RET SPARK PLUGS	08/20	6237356	001	200	681	REPAIR PARTS		297.51CR	
09/03/24	153962	4608	GASKET;FUEL INJECTOR	08/20	6237491	001	200	681	REPAIR PARTS		89.85	
09/03/24	153962	4608	OIL/FILTER;IGNITION COIL;	08/21	6237759	001	200	681	REPAIR PARTS		167.31	
09/03/24	153962	4608	BATTERY	08/21	6237903	001	200	681	REPAIR PARTS		148.99	
09/03/24	153962	4608	SWITCH	08/22	6237273	001	200	681	REPAIR PARTS		18.80	
09/03/24	153962	4608	SWITCH	08/22	6237275	001	200	681	REPAIR PARTS		18.80	

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09/03/24	153962	4608	FUSE	08/22	6238248	001	200	681	REPAIR PARTS		5.88		
09/03/24	153962	4608	SWITCH RET	08/22	6238274	001	200	681	REPAIR PARTS		18.80CR		
09/03/24	153962	4608	IGNITION SWITCH	08/22	6238314	001	200	681	REPAIR PARTS		39.10		
09/03/24	153962	4608	OIL FILTER	08/22	6238522	001	200	681	REPAIR PARTS		5.98		
09/03/24	153962	4608	ANTIFREEZE	08/22	6238536	001	200	675	ANTIFREEZE, STARTER		82.26		
09/03/24	153962	4608	SWITCH;OIL ABS	08/23	6238803	001	200	681	REPAIR PARTS		48.75		2,815.12
AUTOZONE INC				12	EXPENDITURE		27,626.90		BALANCE SHEET		.00	TOTAL	27,626.90
037 B & B CONCRETE CO INC													
12/04/23	150962	1286	RECLAIM CONCRETE	11/06	34177	164	304	633	CONCRETE		152.00		152.00
09/03/24	154202	4850	16 CY RECLAIM	08/20	48323	164	304	633	CONCRETE		152.00		152.00
B & B CONCRETE CO INC				2	EXPENDITURE		304.00		BALANCE SHEET		.00	TOTAL	304.00
517 B & B WRECKER SERVICE													
10/02/23	149734	16	TOWING TAHOE TO ADC	09/01	88149	001	200	583	HAULING		100.00		100.00
02/05/24	151416	1847	TOW DODGE PICKUP TO ADC	12/23	88218	001	200	583	HAULING		100.00		100.00
04/01/24	152221	2713	TOW EXPLORER TO ADC	03/03	88455	001	200	583	HAULING		100.00		100.00
B & B WRECKER SERVICE				3	EXPENDITURE		300.00		BALANCE SHEET		.00	TOTAL	300.00
3970 B&D DISTRIBUTION LLC													
04/01/24	152366	2858	HOSES;FILTER;SLEEVE	02/28	7754	152	302	681	REPAIR PARTS		1,152.82		1,152.82
04/01/24	152401	2893	SPRAY NOZZLE	02/29	7755	154	304	681	REPAIR PARTS		388.45		388.45
05/06/24	152712	3237	THROTTLE CABLE	04/04	7781	151	301	681	REPAIR PARTS		444.26		444.26
05/06/24	152732	3257	AGGREGATE PIPE ASSY	04/02	7776	152	302	681	REPAIR PARTS		476.27		476.27
05/06/24	152771	3296	HOSE	04/02	7777	154	304	681	REPAIR PARTS		284.21		284.21
05/06/24	152795	3320	HOSES;AIR FILTER;O-RING;S	04/03	7779	155	305	681	REPAIR PARTS		1,489.92		1,489.92
07/01/24	153429	4009	HOSES	06/04	7838	152	302	681	REPAIR PARTS		945.46		945.46
09/03/24	154105	4752	SPRAY NOZZLE	08/12	7886	152	302	681	REPAIR PARTS		771.90		771.90
B&D DISTRIBUTION LLC				8	EXPENDITURE		5,953.29		BALANCE SHEET		.00	TOTAL	5,953.29
8267 CIRCUIT CLERK JURY													

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05/06/24	152866	3391	COURT JURY 2 DAYS 10 MI	04/29 042924		001	161	575	JUROR FEES		85.35		85.35
			CIRCUIT CLERK JURY	1 EXPENDITURE			85.35		BALANCE SHEET		.00	TOTAL	85.35
2904 BAGWELL EQUIPMENT SERVICES													
12/04/23	150894	1218	EQUIPMENT REPAIR	11/15 0012		153	303	541	REPAIRS MACHINE & E		992.50		992.50
			BAGWELL EQUIPMENT SERVICES	1 EXPENDITURE			992.50		BALANCE SHEET		.00	TOTAL	992.50
018 BAILEY PARKS GARRETT PMHNP LLC													
10/02/23	149735	17	CV2023-0396	09/14 1035		001	423	552	MEDICAL FEES		150.00		150.00
			BAILEY PARKS GARRETT PMHNP LLC	1 EXPENDITURE			150.00		BALANCE SHEET		.00	TOTAL	150.00
8151 BAILEY, ANITA													
10/04/23	150021	305	PETIT JURY 1 DAYS 26 MI	09/11 091123		001	161	575	JUROR FEES		53.91		53.91
			BAILEY, ANITA	1 EXPENDITURE			53.91		BALANCE SHEET		.00	TOTAL	53.91
6251 BAKER, MICKEY													
11/15/23	150561	895	ELECTION	11/07 110723		001	180	573	ELECTION WORKERS FE		250.00		250.00
03/15/24	152033	2513	ELECTION	03/12 031224		001	180	573	ELECTION WORKERS FE		250.00		250.00
			BAKER, MICKEY	2 EXPENDITURE			500.00		BALANCE SHEET		.00	TOTAL	500.00
6435 BALL, CINDIE													
03/15/24	152034	2514	ELECTION	03/12 031224		001	180	573	ELECTION WORKERS FE		200.00		200.00
			BALL, CINDIE	1 EXPENDITURE			200.00		BALANCE SHEET		.00	TOTAL	200.00
8107 CIRCUIT CLERK JURY													
10/04/23	150022	306	COURT JURY 1 DAYS 11 MI	09/05 090523		001	161	575	JUROR FEES		45.88		45.88
			CIRCUIT CLERK JURY	1 EXPENDITURE			45.88		BALANCE SHEET		.00	TOTAL	45.88
8277 CIRCUIT CLERK JURY													

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05/06/24	152867	3392	COURT JURY 1 DAYS 10 MI	04/29 042924		001	161	575	JUROR FEES		45.35		45.35
			CIRCUIT CLERK JURY	1 EXPENDITURE			45.35		BALANCE SHEET		.00	TOTAL	45.35
8152 BALLENTINE, JACK													
10/04/23	150023	307	PETIT JURY 1 DAYS 25 MI	09/11 091123		001	161	575	JUROR FEES		53.37		53.37
			BALLENTINE, JACK	1 EXPENDITURE			53.37		BALANCE SHEET		.00	TOTAL	53.37
8153 BANKS, JAMIESON M.													
10/04/23	150024	308	PETIT JURY 1 DAYS	MI 09/11 091123		001	161	575	JUROR FEES		40.00		40.00
			BANKS, JAMIESON M.	1 EXPENDITURE			40.00		BALANCE SHEET		.00	TOTAL	40.00
3801 BARNES CROSSING FORD													
11/06/23	150245	565	PAID ON FUELMAN & BY CHEC	08/09 C011404		001	200	674	LUBRICATING OILS &		79.91	CR	
11/06/23	150245	565	SEAT BELT KIT	10/24 5003149		001	200	681	REPAIR PARTS		327.58		247.67
11/06/23	150544	864	VIN 1FTFW1E69PKE44110	11/06 ORD1123		151	301	915	VEHICLES COSTS ABOV		58,500.00		58,500.00
12/04/23	150741	1064	USED CREDIT AND ALSO RECE	11/29 CORRECT		001	200	681	REPAIR PARTS		79.91		79.91
02/05/24	151417	1848	THERMOSTAT ASSY	01/03 5003346		001	200	681	REPAIR PARTS		26.46		26.46
03/04/24	151722	2184	REMOTE CONTROL SY	02/06 5003435		001	200	681	REPAIR PARTS		68.60		68.60
04/01/24	152222	2714	REPAIR 2019 RAM	02/29 6013535		001	200	542	VEHICLE REPAIR BY 0		1,996.28		
04/01/24	152222	2714	REPAIR 2019 RAM	03/07 6013735		001	200	542	VEHICLE REPAIR BY 0		1,840.71		
04/01/24	152222	2714	REPAIR 2019 RAM	03/08 6013615		001	200	542	VEHICLE REPAIR BY 0		1,932.80		
04/01/24	152222	2714	REPAIR 2019 RAM	03/08 6013830		001	200	542	VEHICLE REPAIR BY 0		541.65		6,311.44
06/03/24	152980	3530	REPAIR RAM 2019	05/06 6014531		001	200	542	VEHICLE REPAIR BY 0		1,896.05		1,896.05
07/01/24	153407	3987	2023 F150	06/06 6014959		151	301	542	VEHICLE REPAIR BY 0		85.69		85.69
09/03/24	153963	4609	REPAIR 2019 RAM	07/29 6015317		001	200	542	VEHICLE REPAIR BY 0		1,999.24		1,999.24
09/03/24	154234	4882	ORD 9/3/24 RPR 19 RAM 1C6	08/22 6015503		001	200	542	VEHICLE REPAIR BY 0		5,499.50		5,499.50
			BARNES CROSSING FORD	10 EXPENDITURE			74,714.56		BALANCE SHEET		.00	TOTAL	74,714.56
3600 BASHAM, LORI NAIL													
07/01/24	153287	3867	CR24-060&140 TUTOR	05/30 2460/14		001	161	550	LEGAL FEES		350.00		350.00
			BASHAM, LORI NAIL	1 EXPENDITURE			350.00		BALANCE SHEET		.00	TOTAL	350.00



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2918 BAUER, CHRISTOPHER E													
06/03/24	152981	3531	ASST PUBLIC DEFENDER	05/07 JUN2024		001	170	405	ATTORNEY		1,091.66	1,091.66	
07/01/24	153288	3868	ASST PUBLIC DEFENDER	06/17 6172024		001	170	405	ATTORNEY		1,091.66	1,091.66	
08/05/24	153620	4237	ASST PUBLIC DEFENDER	07/12 7122024		001	170	405	ATTORNEY		1,091.66	1,091.66	
09/03/24	153964	4610	ASST PUBLIC DEFENDER	08/13 8132024		001	170	405	ATTORNEY		1,091.66	1,091.66	
10/02/23	149736	18	ASST PUBLIC DEFENDER	09/15 OCT2023		001	170	405	ATTORNEY		1,091.66	1,091.66	
11/06/23	150246	566	ASST PUBLIC DEFENDER	10/06 NOV2023		001	170	405	ATTORNEY		1,091.66	1,091.66	
12/04/23	150742	1065	ASST PUBLIC DEFENDER	11/14 DEC2023		001	170	405	ATTORNEY		1,091.66	1,091.66	
01/02/24	151077	1473	ASST PUBLIC DEFENDER	12/12 JAN2024		001	170	405	ATTORNEY		1,091.66	1,091.66	
02/05/24	151418	1849	ASST PUBLIC DEFENDER	01/22 FEB2024		001	170	405	ATTORNEY		1,091.66	1,091.66	
03/04/24	151723	2185	ASST PUBLIC DEFENDER	02/09 MAR2024		001	170	405	ATTORNEY		1,091.66	1,091.66	
04/01/24	152223	2715	ASST PUBLIC DEFENDER	03/07 APR2024		001	170	405	ATTORNEY		1,091.66	1,091.66	
05/06/24	152579	3104	ASST PUBLIC DEFENDER	04/08 MAY2024		001	170	405	ATTORNEY		1,091.66	1,091.66	
-----													
BAUER, CHRISTOPHER E				12	EXPENDITURE				13,099.92	BALANCE SHEET	.00	TOTAL	13,099.92
-----													
2101 BAUER,CHRISTOPHER E													
05/06/24	152580	3105	CR 2023-008MM PRIVATE INV	03/28 CR23-08		001	161	550	LEGAL FEES		3,000.00		
05/06/24	152580	3105	CR 2023-066MM CONSULTING	04/09 CR23-66		001	161	550	LEGAL FEES		1,000.00		4,000.00
-----													
BAUER,CHRISTOPHER E				1	EXPENDITURE				4,000.00	BALANCE SHEET	.00	TOTAL	4,000.00
-----													
791 BEAN, JUSTIN O													
10/02/23	149919	202 05	GMC SIERRA REPAIR	09/25 9252023		154	304	542	VEHICLE REPAIR BY 0		565.00		565.00
02/05/24	151576	2007	REPAIR 2005 GMC SIERRA	01/24 12424		154	304	542	VEHICLE REPAIR BY 0		650.00		650.00
08/05/24	153807	4424	REPLACE TAILGATE;PAINT-20	07/24 7242024		154	304	542	VEHICLE REPAIR BY 0		995.00		995.00
-----													
BEAN, JUSTIN O				3	EXPENDITURE				2,210.00	BALANCE SHEET	.00	TOTAL	2,210.00
-----													
8145 BEARD, SUSAN													

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10/04/23	150025	309	PETIT JURY 1 DAYS 30 MI	09/11	091123		001	161	575		JUROR FEES	56.05		56.05
BEARD, SUSAN				1	EXPENDITURE		56.05				BALANCE SHEET	.00	TOTAL	56.05
034 BEARING & SUPPLY OF TUPELO														
04/01/24	152224	2716	OIL SEAL;PLIER SET	03/19	0256759		001	200	681		REPAIR PARTS	38.03		38.03
05/06/24	152581	3106	RETAINING RING;BALL BEARI	04/24	0257684		001	200	681		REPAIR PARTS	83.59		83.59
07/01/24	153289	3869	BEARINGS;RETAINING RINGS	06/03	0258718		001	200	681		REPAIR PARTS	103.52		103.52
BEARING & SUPPLY OF TUPELO				3	EXPENDITURE		225.14				BALANCE SHEET	.00	TOTAL	225.14
1752 BEAU RIVAGE RESORT LLC														
10/18/23	150219	524	GARY COWSERT	08/15	ORD823		001	200	476		MENUE & LODGING	532.00		532.00
BEAU RIVAGE RESORT LLC				1	EXPENDITURE		532.00				BALANCE SHEET	.00	TOTAL	532.00
1150 BECKHAM VOLUNTEER FIRE DEPARTM														
11/06/23	150515	835	COUNTY FUNDS	11/06	ORD1123		001	250	750		GRANT TO VOLUNTEER	2,000.00		2,000.00
11/06/23	150532	852	REBATE MONEY	11/06	OR1123B		106	250	750		GRANT TO VOLUNTEER	10,000.00		10,000.00
BECKHAM VOLUNTEER FIRE DEPARTMENT				2	EXPENDITURE		12,000.00				BALANCE SHEET	.00	TOTAL	12,000.00
1225 BELOW, MITZI CAMILLE														
10/02/23	149737	19	JANITORIAL SERVICE	09/15	OCT2023		001	151	540		MAINTENANCE ON BLDG	200.00		200.00
11/06/23	150247	567	JANITORIAL SERVICES	10/06	NOV2023		001	151	540		MAINTENANCE ON BLDG	200.00		200.00
12/04/23	150743	1066	JANITORIAL SERVICE	11/14	DEC2023		001	151	540		MAINTENANCE ON BLDG	200.00		200.00
01/02/24	151078	1474	JANITORIAL SERVICES	12/12	JAN2024		001	151	540		MAINTENANCE ON BLDG	200.00		200.00
02/05/24	151419	1850	JANITORIAL SERVICE	01/22	FEB2024		001	151	540		MAINTENANCE ON BLDG	200.00		200.00
03/04/24	151724	2186	JANITORIAL SERVICE	02/09	MAR2024		001	151	540		MAINTENANCE ON BLDG	200.00		200.00
04/01/24	152225	2717	EA BLDG JANITORIAL SERVIC	03/07	APR2024		001	151	540		MAINTENANCE ON BLDG	200.00		200.00
05/06/24	152582	3107	JANITORIAL SERVICE	04/08	MAY2024		001	151	540		MAINTENANCE ON BLDG	200.00		200.00
06/03/24	152982	3532	JANITORIAL SERVICE	05/07	JUN2024		001	151	540		MAINTENANCE ON BLDG	200.00		200.00

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07/01/24	153290	3870	JANITORIAL SERVICE	06/17 6172024		001	151	540		MAINTENANCE ON BLDG	200.00		200.00	
08/05/24	153621	4238	JANITORIAL SERVICE	07/12 7122024		001	151	540		MAINTENANCE ON BLDG	200.00		200.00	
09/03/24	153965	4611	JANITORIAL SERVICE	08/13 8132024		001	151	540		MAINTENANCE ON BLDG	200.00		200.00	
BELOW, MITZI CAMILLE				12	EXPENDITURE					2,400.00	BALANCE SHEET	.00	TOTAL	2,400.00
6456 BENJAMIN, DONALD														
03/15/24	152035	2515	ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	250.00		250.00	
BENJAMIN, DONALD				1	EXPENDITURE					250.00	BALANCE SHEET	.00	TOTAL	250.00
8154 BENJAMIN, MARY														
10/04/23	150026	310	PETIT JURY 1 DAYS 34 MI	09/11 091123		001	161	575		JUROR FEES	58.19		58.19	
BENJAMIN, MARY				1	EXPENDITURE					58.19	BALANCE SHEET	.00	TOTAL	58.19
6457 BENJAMIN, MICHELLE														
03/15/24	152036	2516	ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	200.00		200.00	
BENJAMIN, MICHELLE				1	EXPENDITURE					200.00	BALANCE SHEET	.00	TOTAL	200.00
1226 BENNETT, MEAH														
10/02/23	149738	20	9/21/23 TRAVEL REIMBURSEM	09/21 9212023		001	160	475		TRAVEL	172.92		172.92	
12/04/23	150744	1067	TRAVEL REIMBURSEMENT	11/02 110223		001	160	475		TRAVEL	86.46		86.46	
01/02/24	151079	1475	12/14/23 TRAVEL REIMBURSE	12/14 121423		001	160	475		TRAVEL	43.23		43.23	
03/04/24	151725	2187	2/8/24 TRAVEL REIMBURSEME	02/08 2082024		001	160	475		TRAVEL	176.88		176.88	
04/01/24	152226	2718	3/4/2024 TRAVEL REIMBURSE	03/04 342024		001	160	475		TRAVEL	44.22		44.22	
05/06/24	152583	3108	3/26/24 TRAVEL REIMBURSEM	03/26 3262024		001	160	475		TRAVEL	88.44			
05/06/24	152583	3108	4/05/24 TRAVEL REIMBURSEM	03/26 4052024		001	160	475		TRAVEL	44.22		132.66	
06/03/24	152983	3533	5/13/24 TRAVEL REIMBURSEM	05/13 5132024		001	160	475		TRAVEL	44.22		44.22	
07/01/24	153291	3871	TRAVEL REIMBURSEMENT	06/20 6202024		001	160	475		TRAVEL	44.22		44.22	
08/05/24	153622	4239	TRAVEL REIMBURSEMENT	07/22 7222024		001	160	475		TRAVEL	44.22		44.22	

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09/03/24	153966	4612	8/26/24 TRAVEL REIMBURSEM	08/26	8262024	001	160	475	TRAVEL		44.22		44.22
-----													
BENNETT, MEAH				10	EXPENDITURE		833.25		BALANCE SHEET		.00	TOTAL	833.25
-----													
6315 BERRY, ANNASIA													
11/15/23	150562	896	ELECTION	11/07	110723	001	180	573	ELECTION WORKERS FE		250.00		250.00
12/04/23	150699	1317	ELECTION	11/28	112823	001	180	573	ELECTION WORKERS FE		200.00		200.00
03/15/24	152037	2517	ELECTION	03/12	031224	001	180	573	ELECTION WORKERS FE		200.00		200.00
-----													
BERRY, ANNASIA				3	EXPENDITURE		650.00		BALANCE SHEET		.00	TOTAL	650.00
-----													
6351 BERRY, JUANITA													
11/15/23	150563	897	ELECTION	11/07	110723	001	180	573	ELECTION WORKERS FE		250.00		250.00
-----													
BERRY, JUANITA				1	EXPENDITURE		250.00		BALANCE SHEET		.00	TOTAL	250.00
-----													
8279 CIRCUIT CLERK JURY													
05/06/24	152868	3393	COURT JURY 1 DAYS 21 MI	04/29	042924	001	161	575	JUROR FEES		51.23		51.23
-----													
CIRCUIT CLERK JURY				1	EXPENDITURE		51.23		BALANCE SHEET		.00	TOTAL	51.23
-----													
2473 BERRYS HEAT AIR & ELECTRICAL L													
07/01/24	153292	3872	OLD POST OFFICE UNIT	05/31	5312024	001	151	540	MAINTENANCE ON BLDG		575.00		
07/01/24	153292	3872	CHANERY BOARD ROOM	06/05	6052024	001	151	540	MAINTENANCE ON BLDG		1,219.95		1,794.95
-----													
BERRYS HEAT AIR & ELECTRICAL LLC				1	EXPENDITURE		1,794.95		BALANCE SHEET		.00	TOTAL	1,794.95
-----													
6476 BETTS, NATHANIEL													
03/15/24	152038	2518	ELECTION	03/12	031224	001	180	573	ELECTION WORKERS FE		200.00		200.00
-----													
BETTS, NATHANIEL				1	EXPENDITURE		200.00		BALANCE SHEET		.00	TOTAL	200.00
-----													
1183 BEYOND LANDSCAPING LLC													
01/12/24	151369	1783	COURTSQUARE PROJECT-GRIND	01/10	ORD123	318	100	911	CONSTRUCTION IN PRO		3,500.00		3,500.00
-----													
BEYOND LANDSCAPING LLC				1	EXPENDITURE		3,500.00		BALANCE SHEET		.00	TOTAL	3,500.00
-----													

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=====													
8155 BIFFLE, LAURA													
10/04/23	150027	311	PETIT JURY 1 DAYS	MI 09/11 091123		001	161	575		JUROR FEES	40.00		40.00
-----													
	BIFFLE, LAURA			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
-----													
6262 BISHOP, IVA JO													
12/04/23	150700	1318	ELECTION	11/28 112823		001	180	573		ELECTION WORKERS FE	200.00		200.00
-----													
11/15/23	150564	898	ELECTION	11/07 110723		001	180	573		ELECTION WORKERS FE	200.00		200.00
-----													
	BISHOP, IVA JO			2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00
-----													
8156 BIVENS, JAMES D.													
10/04/23	150028	312	PETIT JURY 1 DAYS	MI 09/11 091123		001	161	575		JUROR FEES	40.00		40.00
-----													
	BIVENS, JAMES D.			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
-----													
8157 BLAKE, MONICA R.													
10/04/23	150029	313	PETIT JURY 1 DAYS	MI 09/11 091123		001	161	575		JUROR FEES	40.00		40.00
-----													
	BLAKE, MONICA R.			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
-----													
8158 BLANCHARD, SHATARA E.													
10/04/23	150030	314	PETIT JURY 1 DAYS 30	MI 09/11 091123		001	161	575		JUROR FEES	56.05		56.05
-----													
	BLANCHARD, SHATARA E.			1	EXPENDITURE		56.05			BALANCE SHEET	.00	TOTAL	56.05
-----													
6398 BLAND, CRISTEN													
11/15/23	150565	899	ELECTION	11/07 110723		001	180	573		ELECTION WORKERS FE	200.00		200.00
-----													
	BLAND, CRISTEN			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
-----													
6413 BLAND, CRISTEN													
12/04/23	150701	1319	ELECTION	11/28 112823		001	180	573		ELECTION WORKERS FE	200.00		200.00
-----													
03/15/24	152039	2519	ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	200.00		200.00
-----													
	BLAND, CRISTEN			2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00
-----													

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=====													
6799 BLANSETT, LAUREN													
08/05/24	153735	4352	REIMBURSE PREAPPROVED TRA	07/12 7122024		001	200	475		TRAVEL	427.46		
						001	200	475		TRAVEL	16.75		
						001	200	476		MENUE & LODGING	281.60		725.81
-----													
		BLANSETT, LAUREN		1	EXPENDITURE		725.81			BALANCE SHEET	.00	TOTAL	725.81
-----													
8159 BLANSETT, RICKEY													
10/04/23	150031	315	PETIT JURY 1 DAYS	MI 09/11 091123		001	161	575		JUROR FEES	40.00		40.00
-----													
		BLANSETT, RICKEY		1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
-----													
8108 CIRCUIT CLERK JURY													
10/04/23	150032	316	COURT JURY 1 DAYS 19	MI 09/05 090523		001	161	575		JUROR FEES	50.16		50.16
-----													
		CIRCUIT CLERK JURY		1	EXPENDITURE		50.16			BALANCE SHEET	.00	TOTAL	50.16
-----													
8280 CIRCUIT CLERK JURY													
05/06/24	152869	3394	COURT JURY 1 DAYS 0	MI 04/29 042924		001	161	575		JUROR FEES	40.00		40.00
-----													
		CIRCUIT CLERK JURY		1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
-----													
2642 BLINDS & BEYOND LLC													
02/05/24	151420	1851	VALANCES/INSTALLATION	01/12 11224		001	151	540		MAINTENANCE ON BLDG	72.55		72.55
-----													
		BLINDS & BEYOND LLC		1	EXPENDITURE		72.55			BALANCE SHEET	.00	TOTAL	72.55
-----													
1640 BLUE CROSS BLUE SHIELD													
10/13/23	81809	489	BLUE CROSS BLUE SHIELD	10/13 3AC8084		681	000	108		INSURANCE PAYABLE	9,155.46		
10/13/23	81809	489	BLUE CROSS BLUE SHIELD	10/13 3AC8114		681	000	108		INSURANCE PAYABLE	181.98		
10/13/23	81809	489	BLUE CROSS BLUE SHIELD	10/13 3AC8123		681	000	108		INSURANCE PAYABLE	210.93		9,548.37
-----													
10/31/23	81839	537	BLUE CROSS BLUE SHIELD	10/31 3AU8075		681	000	108		INSURANCE PAYABLE	347.44		
10/31/23	81839	537	BLUE CROSS BLUE SHIELD	10/31 3AU8084		681	000	108		INSURANCE PAYABLE	1,654.60		
10/31/23	81839	537	BLUE CROSS BLUE SHIELD	10/31 3AU8111		681	000	108		INSURANCE PAYABLE	9,072.73		
10/31/23	81839	537	BLUE CROSS BLUE SHIELD	10/31 3AU8135		681	000	108		INSURANCE PAYABLE	181.98		
10/31/23	81839	537	BLUE CROSS BLUE SHIELD	10/31 3AU8150		681	000	108		INSURANCE PAYABLE	210.93		11,467.68
-----													
11/15/23	81856	878	BLUE CROSS BLUE SHIELD	11/15 3BD1084		681	000	108		INSURANCE PAYABLE	18,462.75		

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11/15/23	81856	878	BLUE	CROSS	BLUE SHIELD	11/15	3BD1114	681	000	108	INSURANCE PAYABLE	394.34			
11/15/23	81856	878	BLUE	CROSS	BLUE SHIELD	11/15	3BD1123	681	000	108	INSURANCE PAYABLE	457.08	19,314.17		
11/30/23	81878	1034	BLUE	CROSS	BLUE SHIELD	11/30	3BT0775	681	000	108	INSURANCE PAYABLE	347.44			
11/30/23	81878	1034	BLUE	CROSS	BLUE SHIELD	11/30	3BT0784	681	000	108	INSURANCE PAYABLE	3,584.90			
11/30/23	81878	1034	BLUE	CROSS	BLUE SHIELD	11/30	3BT0811	681	000	108	INSURANCE PAYABLE	18,283.50			
11/30/23	81878	1034	BLUE	CROSS	BLUE SHIELD	11/30	3BT0835	681	000	108	INSURANCE PAYABLE	394.34			
11/30/23	81878	1034	BLUE	CROSS	BLUE SHIELD	11/30	3BT0850	681	000	108	INSURANCE PAYABLE	457.08	23,067.26		
12/04/23	81896	1371	INS	REC	PER DONNA	12/04	120623	681	000	108	INSURANCE PAYABLE	3,309.10	3,309.10		
12/15/23	81903	1385	BLUE	CROSS	BLUE SHIELD	12/15	3CD1084	681	000	108	INSURANCE PAYABLE	18,462.75			
12/15/23	81903	1385	BLUE	CROSS	BLUE SHIELD	12/15	3CD1114	681	000	108	INSURANCE PAYABLE	394.34			
12/15/23	81903	1385	BLUE	CROSS	BLUE SHIELD	12/15	3CD1123	681	000	108	INSURANCE PAYABLE	457.08	19,314.17		
12/15/23	81917	1399	BLUE	CROSS	BLUE SHIELD	12/16	3CE0530	681	000	108	INSURANCE PAYABLE	179.25	179.25		
12/18/23	81924	1425	BLUE	CROSS	BLUE SHIELD	12/17	3CI7036	681	000	108	INSURANCE PAYABLE	179.25			
12/18/23	81924	1425	BLUE	CROSS	BLUE SHIELD	12/18	3CI2036V	681	000	108	INSURANCE PAYABLE	179.25CR			
12/29/23	81938	1445	BLUE	CROSS	BLUE SHIELD	12/29	3CR1075	681	000	108	INSURANCE PAYABLE	752.82			
12/29/23	81938	1445	BLUE	CROSS	BLUE SHIELD	12/29	3CR1084	681	000	108	INSURANCE PAYABLE	3,584.90			
12/29/23	81938	1445	BLUE	CROSS	BLUE SHIELD	12/29	3CR1111	681	000	108	INSURANCE PAYABLE	18,283.50			
12/29/23	81938	1445	BLUE	CROSS	BLUE SHIELD	12/29	3CR1132	681	000	108	INSURANCE PAYABLE	394.34			
12/29/23	81938	1445	BLUE	CROSS	BLUE SHIELD	12/29	3CR1147	681	000	108	INSURANCE PAYABLE	457.08	23,472.64		
01/12/24	81952	1714	INSURANCE	FOR	RETIREEES AN	12/25	123023	681	000	108	INSURANCE PAYABLE	2,149.88	2,149.88		
01/12/24	81954	1737	BLUE	CROSS	BLUE SHIELD	01/12	41A0584	681	000	108	INSURANCE PAYABLE	17,925.00			
01/12/24	81954	1737	BLUE	CROSS	BLUE SHIELD	01/12	41A0611	681	000	108	INSURANCE PAYABLE	394.34			
01/12/24	81954	1737	BLUE	CROSS	BLUE SHIELD	01/12	41A0620	681	000	108	INSURANCE PAYABLE	609.44	18,928.78		
01/22/24	81967	1787	BANK	REC	PER DONNA	01/22	011523	681	000	108	INSURANCE PAYABLE	1,970.61	1,970.61		
01/31/24	81969	1799	BLUE	CROSS	BLUE SHIELD	01/31	41T2075	681	000	108	INSURANCE PAYABLE	752.82			
01/31/24	81969	1799	BLUE	CROSS	BLUE SHIELD	01/31	41T2084	681	000	108	INSURANCE PAYABLE	3,584.90			
01/31/24	81969	1799	BLUE	CROSS	BLUE SHIELD	01/31	41T2111	681	000	108	INSURANCE PAYABLE	18,104.25			
01/31/24	81969	1799	BLUE	CROSS	BLUE SHIELD	01/31	41T2132	681	000	108	INSURANCE PAYABLE	394.34			
01/31/24	81969	1799	BLUE	CROSS	BLUE SHIELD	01/31	41T2147	681	000	108	INSURANCE PAYABLE	457.08	23,293.39		
02/05/24	81989	2102	WORKERS	COMP/RETIREE	BANK	02/06	020724	681	000	108	INSURANCE PAYABLE	3,046.12	3,046.12		
02/15/24	81994	2114	BLUE	CROSS	BLUE SHIELD	02/15	42D3084	681	000	108	INSURANCE PAYABLE	18,242.14			
02/15/24	81994	2114	BLUE	CROSS	BLUE SHIELD	02/15	42D3111	681	000	108	INSURANCE PAYABLE	394.34			
02/15/24	81994	2114	BLUE	CROSS	BLUE SHIELD	02/15	42D3120	681	000	108	INSURANCE PAYABLE	457.08	19,093.56		
02/29/24	82009	2156	BLUE	CROSS	BLUE SHIELD	02/29	42R3075	681	000	108	INSURANCE PAYABLE	752.82			
02/29/24	82009	2156	BLUE	CROSS	BLUE SHIELD	02/29	42R3084	681	000	108	INSURANCE PAYABLE	3,584.90			
02/29/24	82009	2156	BLUE	CROSS	BLUE SHIELD	02/29	42R3111	681	000	108	INSURANCE PAYABLE	18,324.87			
02/29/24	82009	2156	BLUE	CROSS	BLUE SHIELD	02/29	42R3132	681	000	108	INSURANCE PAYABLE	394.34			
02/29/24	82009	2156	BLUE	CROSS	BLUE SHIELD	02/29	42R3147	681	000	108	INSURANCE PAYABLE	457.08	23,514.01		

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03/11/24	82025	2486	BANK REC PER DONNA	03/01	031524		681	000	108		INSURANCE PAYABLE	1,767.47	1,767.47
03/15/24	82027	2496	BLUE CROSS BLUE SHIELD	03/15	43D5087		681	000	108		INSURANCE PAYABLE	18,269.70	
03/15/24	82027	2496	BLUE CROSS BLUE SHIELD	03/15	43D5111		681	000	108		INSURANCE PAYABLE	394.34	
03/15/24	82027	2496	BLUE CROSS BLUE SHIELD	03/15	43D5123		681	000	108		INSURANCE PAYABLE	609.44	19,273.48
03/28/24	82047	2689	BLUE CROSS BLUE SHIELD	03/28	43Q2075		681	000	108		INSURANCE PAYABLE	955.51	
03/28/24	82047	2689	BLUE CROSS BLUE SHIELD	03/28	43Q2084		681	000	108		INSURANCE PAYABLE	3,584.90	
03/28/24	82047	2689	BLUE CROSS BLUE SHIELD	03/28	43Q2114		681	000	108		INSURANCE PAYABLE	18,104.25	
03/28/24	82047	2689	BLUE CROSS BLUE SHIELD	03/28	43Q2135		681	000	108		INSURANCE PAYABLE	394.34	
03/28/24	82047	2689	BLUE CROSS BLUE SHIELD	03/28	43Q2147		681	000	108		INSURANCE PAYABLE	609.44	23,648.44
04/12/24	82079	3030	INS REC PER DONNA/WORKERS	04/12	041224		681	000	108		INSURANCE PAYABLE	3,197.99	3,197.99
04/15/24	82068	3019	BLUE CROSS BLUE SHIELD	04/15	44B0587		681	000	108		INSURANCE PAYABLE	18,104.25	
04/15/24	82068	3019	BLUE CROSS BLUE SHIELD	04/15	44B0611		681	000	108		INSURANCE PAYABLE	394.34	
04/15/24	82068	3019	BLUE CROSS BLUE SHIELD	04/15	44B0623		681	000	108		INSURANCE PAYABLE	609.44	19,108.03
04/30/24	82089	3062	BLUE CROSS BLUE SHIELD	04/30	44T8075		681	000	108		INSURANCE PAYABLE	955.51	
04/30/24	82089	3062	BLUE CROSS BLUE SHIELD	04/30	44T8084		681	000	108		INSURANCE PAYABLE	3,584.90	
04/30/24	82089	3062	BLUE CROSS BLUE SHIELD	04/30	44T8114		681	000	108		INSURANCE PAYABLE	18,104.25	
04/30/24	82089	3062	BLUE CROSS BLUE SHIELD	04/30	44T8135		681	000	108		INSURANCE PAYABLE	394.34	
04/30/24	82089	3062	BLUE CROSS BLUE SHIELD	04/30	44T8147		681	000	108		INSURANCE PAYABLE	609.44	23,648.44
05/15/24	82107	3470	BLUE CROSS BLUE SHIELD	05/15	45D3087		681	000	108		INSURANCE PAYABLE	19,000.50	
05/15/24	82107	3470	BLUE CROSS BLUE SHIELD	05/15	45D3111		681	000	108		INSURANCE PAYABLE	394.34	
05/15/24	82107	3470	BLUE CROSS BLUE SHIELD	05/15	45D3123		681	000	108		INSURANCE PAYABLE	609.44	20,004.28
05/16/24	82118	3490	RECONCILE PER DONNA WORKE	05/01	051524		681	000	108		INSURANCE PAYABLE	1,729.56	1,729.56
05/31/24	82124	3503	BLUE CROSS BLUE SHIELD	05/31	45T1075		681	000	108		INSURANCE PAYABLE	752.82	
05/31/24	82124	3503	BLUE CROSS BLUE SHIELD	05/31	45T1084		681	000	108		INSURANCE PAYABLE	3,584.90	
05/31/24	82124	3503	BLUE CROSS BLUE SHIELD	05/31	45T1114		681	000	108		INSURANCE PAYABLE	19,000.50	
05/31/24	82124	3503	BLUE CROSS BLUE SHIELD	05/31	45T1135		681	000	108		INSURANCE PAYABLE	394.34	
05/31/24	82124	3503	BLUE CROSS BLUE SHIELD	05/31	45T1147		681	000	108		INSURANCE PAYABLE	609.44	24,342.00
06/14/24	82143	3817	BLUE CROSS BLUE SHIELD	06/14	46C1087		681	000	108		INSURANCE PAYABLE	19,179.75	
06/14/24	82143	3817	BLUE CROSS BLUE SHIELD	06/14	46C1111		681	000	108		INSURANCE PAYABLE	394.34	
06/14/24	82143	3817	BLUE CROSS BLUE SHIELD	06/14	46C1123		681	000	108		INSURANCE PAYABLE	609.44	20,183.53
06/17/24	82154	3828	REC PER DONNA FOR HEALTH	06/01	061724		681	000	108		INSURANCE PAYABLE	4,300.76	4,300.76
06/28/24	82160	3840	BLUE CROSS BLUE SHIELD	06/28	46Q1875		681	000	108		INSURANCE PAYABLE	752.82	
06/28/24	82160	3840	BLUE CROSS BLUE SHIELD	06/28	46Q1884		681	000	108		INSURANCE PAYABLE	3,584.90	
06/28/24	82160	3840	BLUE CROSS BLUE SHIELD	06/28	46Q1914		681	000	108		INSURANCE PAYABLE	19,000.50	
06/28/24	82160	3840	BLUE CROSS BLUE SHIELD	06/28	46Q1935		681	000	108		INSURANCE PAYABLE	394.34	
06/28/24	82160	3840	BLUE CROSS BLUE SHIELD	06/28	46Q1947		681	000	108		INSURANCE PAYABLE	609.44	24,342.00
07/08/24	82176	4165	BLUE CROSS BLUE SHIELD	07/15	4772178		681	000	108		INSURANCE PAYABLE	19,000.50	
07/08/24	82176	4165	BLUE CROSS BLUE SHIELD	07/15	4772211		681	000	108		INSURANCE PAYABLE	394.34	
07/08/24	82176	4165	BLUE CROSS BLUE SHIELD	07/15	4772223		681	000	108		INSURANCE PAYABLE	609.44	20,004.28



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07/17/24	82188	4187	BANK REC PER DONNA FOR WO	07/16	071624		681	000	108		INSURANCE PAYABLE	3,404.54		3,404.54
07/31/24	82193	4202	BLUE CROSS BLUE SHIELD	07/31	47T1075		681	000	108		INSURANCE PAYABLE	752.82		
07/31/24	82193	4202	BLUE CROSS BLUE SHIELD	07/31	47T1084		681	000	108		INSURANCE PAYABLE	3,584.90		
07/31/24	82193	4202	BLUE CROSS BLUE SHIELD	07/31	47T1105		681	000	108		INSURANCE PAYABLE	19,000.50		
07/31/24	82193	4202	BLUE CROSS BLUE SHIELD	07/31	47T1135		681	000	108		INSURANCE PAYABLE	394.34		
07/31/24	82193	4202	BLUE CROSS BLUE SHIELD	07/31	47T1147		681	000	108		INSURANCE PAYABLE	609.44		24,342.00
07/31/24	82207	4214	BLUE CROSS BLUE SHIELD	07/31	47V2036V		681	000	108		INSURANCE PAYABLE	358.49CR		
07/31/24	82207	4214	BLUE CROSS BLUE SHIELD	07/31	47V3030		681	000	108		INSURANCE PAYABLE	179.25		
07/31/24	82207	4214	BLUE CROSS BLUE SHIELD	07/31	47V7036		681	000	108		INSURANCE PAYABLE	358.49		179.25
08/15/24	82216	4548	BANK REC PER DONNA	08/13	081124		681	000	108		INSURANCE PAYABLE	2,866.78		
08/15/24	82216	4548	BLUE CROSS BLUE SHIELD	08/15	48E8078		681	000	108		INSURANCE PAYABLE	18,821.25		
08/15/24	82216	4548	BLUE CROSS BLUE SHIELD	08/15	48E8111		681	000	108		INSURANCE PAYABLE	394.34		
08/15/24	82216	4548	BLUE CROSS BLUE SHIELD	08/15	48E8123		681	000	108		INSURANCE PAYABLE	609.44		22,691.81
08/30/24	82237	4578	BLUE CROSS BLUE SHIELD	08/30	48S2075		681	000	108		INSURANCE PAYABLE	752.82		
08/30/24	82237	4578	BLUE CROSS BLUE SHIELD	08/30	48S2084		681	000	108		INSURANCE PAYABLE	3,584.90		
08/30/24	82237	4578	BLUE CROSS BLUE SHIELD	08/30	48S2105		681	000	108		INSURANCE PAYABLE	18,821.25		
08/30/24	82237	4578	BLUE CROSS BLUE SHIELD	08/30	48S2132		681	000	108		INSURANCE PAYABLE	394.34		
08/30/24	82237	4578	BLUE CROSS BLUE SHIELD	08/30	48S2147		681	000	108		INSURANCE PAYABLE	609.44		24,162.75
09/13/24	82261	4913	BLUE CROSS BLUE SHIELD	09/13	49C0778		681	000	108		INSURANCE PAYABLE	18,821.25		
09/13/24	82261	4913	BLUE CROSS BLUE SHIELD	09/13	49C0811		681	000	108		INSURANCE PAYABLE	394.34		
09/13/24	82261	4913	BLUE CROSS BLUE SHIELD	09/13	49C0823		681	000	108		INSURANCE PAYABLE	609.44		19,825.03
09/18/24	82278	4942	BANK REC PER DONNA	09/17	091724		681	000	108		INSURANCE PAYABLE	3,709.26		3,709.26
09/30/24	82287	4954	BLUE CROSS BLUE SHIELD	09/30	49R0775		681	000	108		INSURANCE PAYABLE	752.82		
09/30/24	82287	4954	BLUE CROSS BLUE SHIELD	09/30	49R0784		681	000	108		INSURANCE PAYABLE	3,584.90		
09/30/24	82287	4954	BLUE CROSS BLUE SHIELD	09/30	49R0805		681	000	108		INSURANCE PAYABLE	18,821.25		
09/30/24	82287	4954	BLUE CROSS BLUE SHIELD	09/30	49R0835		681	000	108		INSURANCE PAYABLE	394.34		
09/30/24	82287	4954	BLUE CROSS BLUE SHIELD	09/30	49R0847		681	000	108		INSURANCE PAYABLE	609.44		24,162.75
BLUE CROSS BLUE SHIELD				37	EXPENDITURE		529,696.64				BALANCE SHEET	.00	TOTAL	529,696.64
3960 BLUE WATER INDUSTRIES														
10/02/23	149920	203	187.88 TONS #7	08/29	677465	32481	154	304	631		GRAVEL	3,381.84		
10/02/23	149920	203	287.57 TONS #7	08/30	677926	32481	154	304	631		GRAVEL	5,176.26		
10/02/23	149920	203	86.35 TONS #7	08/31	678491	32481	154	304	631		GRAVEL	1,554.30		
10/02/23	149920	203	318.93 TONS #7	09/07	680893	32506	154	304	631		GRAVEL	5,740.74		
10/02/23	149920	203	261.80 TONS #7	09/08	681559	32506	154	304	631		GRAVEL	4,712.40		
10/02/23	149920	203	28.08 TONS CR	09/18	685104	32518	154	304	631		GRAVEL	421.20		
10/02/23	149920	203	28.86 TONS #56;29.11 TONS	09/19	685726	32518	154	304	631		GRAVEL	937.37		
10/02/23	149920	203	86.52 TONS CR	09/22	687697	32529	154	304	631		GRAVEL	1,297.80		
10/02/23	149920	203	145.61 TONS #7;29.39 TONS	09/25	688266	32529	154	304	631		GRAVEL	3,061.83		
10/02/23	149920	203	29.37 TONS #7	09/26	688851	32529	154	304	631		GRAVEL	528.66		
10/02/23	149920	203	57.93 TONS #7	09/26	688852	32529	154	304	631		GRAVEL	1,042.74		27,855.14

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10/02/23	149945	228	29.22 TONS #7	09/19	685727	32522	155	305	631	GRAVEL		525.96		
10/02/23	149945	228	86.82 TONS #7	09/20	686354	32522	155	305	631	GRAVEL		1,562.76		
10/02/23	149945	228	29.43 TONS #7	09/21	687019	32522	155	305	631	GRAVEL		529.74		2,618.46
11/06/23	150393	713	29.15 TONS CR	10/05	693052	32551	152	302	631	GRAVEL		437.25		
11/06/23	150393	713	86.64 TONS CR	10/06	693606	32551	152	302	631	GRAVEL		1,299.60		
11/06/23	150393	713	29.23 TONS CR	10/10	694721	32551	152	302	631	GRAVEL		438.45		
11/06/23	150393	713	56.69 TONS CR	10/17	697459	32551	152	302	631	GRAVEL		850.35		
11/06/23	150393	713	28.46 TONS CR	10/24	700149	32551	152	302	631	GRAVEL		426.90		
11/06/23	150393	713	58.27 TONS CR	10/25	700764	32551	152	302	631	GRAVEL		874.05		4,326.60
11/06/23	150440	760	86.98 TONS CR	10/03	691937	32543	155	305	631	GRAVEL		1,304.70		
11/06/23	150440	760	86.13 TONS CR	10/04	692501	32543	155	305	631	GRAVEL		1,291.95		
11/06/23	150440	760	29.60 TONS CR	10/05	693053	32543	155	305	631	GRAVEL		444.00		
11/06/23	150440	760	29.27 TONS CR	10/06	693607	32543	155	305	631	GRAVEL		439.05		
11/06/23	150440	760	28.61 TONS CR	10/12	695805	32543	155	305	631	GRAVEL		429.15		
11/06/23	150440	760	27.75 TONS CR	10/20	699132	32543	155	305	631	GRAVEL		416.25		4,325.10
11/06/23	150468	788	53.24 TONS RIPRAP	09/29	690615	32539	161	301	631	GRAVEL		1,064.80		
11/06/23	150468	788	27.19 TONS RIPRAP	09/30	691394	32539	161	301	631	GRAVEL		543.80		
11/06/23	150468	788	26.91 TONS RIPRAP	09/30	691395	32539	161	301	631	GRAVEL		538.20		
11/06/23	150468	788	82.53 TONS RIPRAP	10/04	692500	32539	161	301	631	GRAVEL		1,650.60		
11/06/23	150468	788	81.62 TONS RIPRAP	10/05	693183	32539	161	301	631	GRAVEL		1,632.40		
11/06/23	150468	788	26.64 TONS RIP RAP	10/05	693185	32539	161	301	631	GRAVEL		532.80		
11/06/23	150468	788	138.16 TONS RIP RAP	10/09	694169	32539	161	301	631	GRAVEL		2,763.20		
11/06/23	150468	788	194.75 TONS RIP RAP	10/10	694720	32539	161	301	631	GRAVEL		3,895.00		
11/06/23	150468	788	195.54 TONS RIP RAP	10/11	695247	32539	161	301	631	GRAVEL		3,910.80		
11/06/23	150468	788	26.78 TONS RIP RAP	10/11	695248	32539	161	301	631	GRAVEL		535.60		
11/06/23	150468	788	54.91 TONS RIP RAP	10/12	695802	32539	161	301	631	GRAVEL		1,098.20		
11/06/23	150468	788	27.01 TONS RIP RAP	10/12	695803	32541	161	301	631	GRAVEL		540.20		
11/06/23	150468	788	56.00 TONS RIP RAP	10/12	695804	32541	161	301	631	GRAVEL		1,120.00		
11/06/23	150468	788	110.71 TONS RIP RAP	10/13	696379	32541	161	301	631	GRAVEL		2,214.20		
11/06/23	150468	788	84.55 TONS RIP RAP	10/16	696923	32541	161	301	631	GRAVEL		1,691.00		23,730.80
12/04/23	150876	1200	28.43 TONS #89	11/22	711207	32603	152	302	631	GRAVEL		511.74		
12/04/23	150876	1200	29.44 TONS #89	11/27	711585	32603	152	302	631	GRAVEL		529.92		1,041.66
12/04/23	150909	1233	29.60 TONS CR	10/25	700765	32566	154	304	631	GRAVEL		444.00		
12/04/23	150909	1233	29.38 TON #56;28.19 TON C	10/26	701324	32566	154	304	631	GRAVEL		932.59		
12/04/23	150909	1233	29.52 TON #56	10/27	701908	32566	154	304	631	GRAVEL		512.17		1,888.76
12/04/23	150930	1254	29.19 TONS CR	10/30	702444	32570	155	305	631	GRAVEL		437.85		
12/04/23	150930	1254	29.60 TONS CR	11/03	704549	32570	155	305	631	GRAVEL		444.00		
12/04/23	150930	1254	57.60 TONS CR	11/10	707315	32570	155	305	631	GRAVEL		864.00		
12/04/23	150930	1254	29.21 TON #7	11/17	709807	32599	155	305	631	GRAVEL		525.78		
12/04/23	150930	1254	28.96 TONS CR	11/22	711208	32570	155	305	631	GRAVEL		434.40		
12/04/23	150930	1254	58.52 TON #7	11/22	711209	32599	155	305	631	GRAVEL		1,053.36		3,759.39
12/04/23	150970	1294	116.79 TONS #4	11/16	709266	32428	400	340	631	GRAVEL		2,026.30		
12/04/23	150970	1294	58.21 TONS #4	11/17	709806	32428	400	340	631	GRAVEL		1,009.94		3,036.24

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01/02/24	151199	1596	58.53 TONS #56;86.45 TONS	12/04	714297	32613	151	301	631	GRAVEL		2,312.24		
01/02/24	151199	1596	87.50 TONS #56;57.74 TONS	12/05	714795	32613	151	301	631	GRAVEL		2,384.23	4,696.47	
01/02/24	151215	1612	86.57 TONS CR	12/04	714298	32610	152	302	631	GRAVEL		1,298.55		
01/02/24	151215	1612	145.11 TONS CR	12/05	714796	32610	152	302	631	GRAVEL		2,176.65		
01/02/24	151215	1612	28.43 TONS CR	12/06	715296	32610	152	302	631	GRAVEL		426.45		
01/02/24	151215	1612	29.51 TONS CR	12/12	717373	32610	152	302	631	GRAVEL		442.65	4,344.30	
02/05/24	151547	1978	114.08 TONS CR34	01/24	727487	32668	152	302	631	GRAVEL		1,825.28		
02/05/24	151547	1978	113.68 TONS CR34	01/25	727917	32668	152	302	631	GRAVEL		1,818.88		
02/05/24	151547	1978	56.55 TONS CR34	01/26	728647	32668	152	302	631	GRAVEL		904.80	4,548.96	
02/05/24	151562	1993	56.19 TONS CR	01/09	724433	32656	153	303	631	GRAVEL		842.85		
02/05/24	151562	1993	56.55 TONS CR	01/10	724710	32656	153	303	631	GRAVEL		848.25		
02/05/24	151562	1993	28.63 TONS CR	01/11	725086	32656	153	303	631	GRAVEL		429.45	2,120.55	
02/05/24	151595	2026	26.87 TONS #7	01/09	724434	32660	155	305	631	GRAVEL		483.66		
02/05/24	151595	2026	28.27 TONS #7	01/11	725087	32660	155	305	631	GRAVEL		508.86		
02/05/24	151595	2026	56.36 TONS #7	01/12	725633	32660	155	305	631	GRAVEL		1,014.48		
02/05/24	151595	2026	27.96 TONS #7	01/23	727087	32660	155	305	631	GRAVEL		503.28	2,510.28	
03/04/24	151898	2360	28.63 TONS CR	01/26	728265	32678	153	303	631	GRAVEL		458.08		
03/04/24	151898	2360	29.21 TONS CR	01/31	729954	32678	153	303	631	GRAVEL		467.36		
03/04/24	151898	2360	57.51 TONS CR	01/31	730612	32678	153	303	631	GRAVEL		920.16		
03/04/24	151898	2360	28.26 TONS CR	02/06	732875	32678	153	303	631	GRAVEL		452.16		
03/04/24	151898	2360	114.83 TONS CR34	02/06	732876	32694	153	303	631	GRAVEL		1,837.28		
03/04/24	151898	2360	56.86 TONS #7	02/07	733662	32678	153	303	631	GRAVEL		1,137.20		
03/04/24	151898	2360	29.34 TONS CR34	02/07	733663	32694	153	303	631	GRAVEL		471.20		
03/04/24	151898	2360	29.16 TONS CR34	02/09	735203	32694	153	303	631	GRAVEL		466.56		
03/04/24	151898	2360	87.18 TONS CR34	02/13	736217	32694	153	303	631	GRAVEL		1,394.88		
03/04/24	151898	2360	28.45 TONS CR34	02/14	736745	32694	153	303	631	GRAVEL		455.20	8,060.08	
03/04/24	151913	2375	29.62 TONS CR34	01/31	729955	32689	154	304	631	GRAVEL		473.92		
03/04/24	151913	2375	27.54 TONS CR34	01/31	730613	32689	154	304	631	GRAVEL		440.64		
03/04/24	151913	2375	29.32 TONS CR34	02/08	734405	32689	154	304	631	GRAVEL		469.12		
03/04/24	151913	2375	29.48 TONS #56;28.23 TONS	02/13	736218	32709	154	304	631	GRAVEL		1,120.30		
03/04/24	151913	2375	29.61 TONS #56;28.68 TONS	02/14	736746	32709	154	304	631	GRAVEL		1,131.75		
03/04/24	151913	2375	29.28 TONS #56	02/15	737379	32709	154	304	631	GRAVEL		551.93		
03/04/24	151913	2375	29.28 TONS #7	02/19	738775	32709	154	304	631	GRAVEL		585.60	4,773.26	
03/04/24	151937	2399	29.27 TONS CR34	02/07	733664	32701	155	305	631	GRAVEL		468.32		
03/04/24	151937	2399	58.55 TONS CR34	02/08	734406	32701	155	305	631	GRAVEL		936.80		
03/04/24	151937	2399	29.71 TONS CR34	02/19	738776	32701	155	305	631	GRAVEL		475.36		
03/04/24	151937	2399	28.19 TONS CR34	02/26	741977	32701	155	305	631	GRAVEL		451.04	2,331.52	
04/01/24	152354	2846	26.72 TONS #7	02/29	743956	32740	151	301	631	GRAVEL		534.40		
04/01/24	152354	2846	110.86 TONS #7	03/06	746348	32740	151	301	631	GRAVEL		2,217.20	2,751.60	
04/01/24	152367	2859	25.46 TONS #6	03/15	750810		152	302	631	GRAVEL		479.92	479.92	
04/01/24	152385	2877	80.95 TONS CR	03/04	745048	32746	153	303	631	GRAVEL		1,295.20		

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04/01/24	152385	2877	53.55 TONS CR	03/05	745672	32746	153	303	631	GRAVEL		856.80		
04/01/24	152385	2877	29.14 TONS CR	03/06	746349	32746	153	303	631	GRAVEL		466.24		
04/01/24	152385	2877	29.16 TONS CR	03/08	747289	32746	153	303	631	GRAVEL		466.56		
04/01/24	152385	2877	81.77 TONS CR	03/11	747840	32746	153	303	631	GRAVEL		1,308.32		
04/01/24	152385	2877	26.78 TONS #6	03/15	750809		153	303	631	GRAVEL		504.80	4,897.92	
04/01/24	152402	2894	28.08 TONS CR	02/26	741976	32736	154	304	631	GRAVEL		449.28		
04/01/24	152402	2894	28.08 TONS CR	02/29	743957	32736	154	304	631	GRAVEL		449.28		
04/01/24	152402	2894	27.66 TONS CR	03/04	745049	32736	154	304	631	GRAVEL		442.56	1,341.12	
04/01/24	152423	2915	27.25 TONS #7	03/04	745050	32750	155	305	631	GRAVEL		545.00		
04/01/24	152423	2915	56.30 TONS #7;59.95 TONS	03/05	745673	32750	155	305	631	GRAVEL		2,085.20		
04/01/24	152423	2915	30.05 TONS #7	03/06	746350	32750	155	305	631	GRAVEL		601.00		
04/01/24	152423	2915	29.88 TONS #7	03/07	746734	32750	155	305	631	GRAVEL		597.60		
04/01/24	152423	2915	26.02 TONS #7;30.11 TONS	03/08	747290	32750	155	305	631	GRAVEL		1,002.16		
04/01/24	152423	2915	30.07 TONS CR	03/12	748555	32750	155	305	631	GRAVEL		481.12		
04/01/24	152423	2915	30.16 TONS CR	03/13	749274	32750	155	305	631	GRAVEL		482.56		
04/01/24	152423	2915	25.41 TONS #6	03/15	750808		155	305	631	GRAVEL		478.98	6,273.62	
04/01/24	152446	2938	53.68 TONS #56	03/13	749273	32738	156	300	631	GRAVEL		1,011.87	1,011.87	
05/06/24	152753	3278	50.47 TONS #56	03/26	755547	32765	153	303	631	GRAVEL		951.36		
05/06/24	152753	3278	108.69 TONS CR34	03/27	756089	32765	153	303	631	GRAVEL		1,739.04		
05/06/24	152753	3278	25.66 TONS #1	03/28	756588	32782	153	303	631	GRAVEL		483.69		
05/06/24	152753	3278	132.30 TONS CR34	03/28	756589	32765	153	303	631	GRAVEL		2,116.80		
05/06/24	152753	3278	25.34 TONS CR34	03/29	757241	32765	153	303	631	GRAVEL		405.44		
05/06/24	152753	3278	51.74 TONS CR34(RIPRAP-B	04/04	760011	32787	153	303	631	GRAVEL		827.84		
05/06/24	152753	3278	25.23 TONS CR34	04/05	760611	32787	153	303	631	GRAVEL		403.68	6,927.85	
05/06/24	152828	3353	49.40 TONS RIPRAP	04/04	760011B	32765	163	303	631	GRAVEL		1,037.40	1,037.40	
BLUE WATER INDUSTRIES				25	EXPENDITURE		130,688.87			BALANCE SHEET		.00	TOTAL	130,688.87
2279 BNA BANK														
02/15/24	151691	2140	ACCT 01-129567-01	02/15	ORD224		200	800	802	INTEREST EXPENSE		6,500.00		
							200	800	803	FISCAL AGENTS' FEES		190.00	6,690.00	
08/15/24	153931	4565	ACCT 01-129567-01 GO REFU	08/15	B081524		200	800	802	INTEREST EXPENSE		6,500.00		
							200	800	800	PRINCIPAL CAPITAL D	310,000.00			
							200	800	803	FISCAL AGENTS' FEES		577.50	317,077.50	
BNA BANK				2	EXPENDITURE		323,767.50			BALANCE SHEET		.00	TOTAL	323,767.50
8254 CIRCUIT CLERK JURY														
05/06/24	152870	3395	COURT JURY 2 DAYS 0 MI	04/29	042924		001	161	575	JUROR FEES		80.00	80.00	
CIRCUIT CLERK JURY				1	EXPENDITURE		80.00			BALANCE SHEET		.00	TOTAL	80.00

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-----													
440 BOB BARKER COMPANY													
02/05/24	151421	1852	HANDCUFFS	01/11 1978594		001	200	613		LAW ENFORCEMENT SUP	70.50		70.50
03/04/24	151726	2188	RADIO HOLDER	02/05 1986786		001	200	613		LAW ENFORCEMENT SUP	16.95		
03/04/24	151726	2188	KEY HOLDER;GLOVE POUCH	02/07 1987654		001	200	613		LAW ENFORCEMENT SUP	47.78		64.73
08/05/24	153623	4240	MOUTH PIECES;BREATHALYZER	06/26 2037350		001	200	613		LAW ENFORCEMENT SUP	359.03		359.03
-----													
BOB BARKER COMPANY				3	EXPENDITURE			494.26		BALANCE SHEET	.00	TOTAL	494.26
-----													
8160 BOLEN, TONY LEE													
10/04/23	150033	317	PETIT JURY 1 DAYS	MI 09/11 091123		001	161	575		JUROR FEES	40.00		40.00
-----													
BOLEN, TONY LEE				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
-----													
027 BOLENS ROLLING SHACK													
02/05/24	151422	1853	FOOD FOR INMATES	01/25 1025		001	220	579		FEEDING PRISONERS	253.50		
02/05/24	151422	1853	FOOD FOR INMATES	01/26 1058		001	220	579		FEEDING PRISONERS	110.00		
02/05/24	151422	1853	FOOD FOR INMATES	01/26 1064		001	220	579		FEEDING PRISONERS	441.00		
02/05/24	151422	1853	FOOD FOR INMATES	01/26 1065		001	220	579		FEEDING PRISONERS	101.00		
02/05/24	151422	1853	FOOD FOR INMATES	01/26 1066		001	220	579		FEEDING PRISONERS	104.00		
02/05/24	151422	1853	FOOD FOR INMATES	01/26 1067		001	220	579		FEEDING PRISONERS	640.00		1,649.50
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03/04/24	151727	2189	FOOD FOR INMATES	01/31 1069		001	220	579		FEEDING PRISONERS	362.00		
03/04/24	151727	2189	FOOD FOR INMATES	01/31 1071		001	220	579		FEEDING PRISONERS	109.00		
03/04/24	151727	2189	FOOD FOR INMATES	02/08 1140		001	220	579		FEEDING PRISONERS	88.00		
03/04/24	151727	2189	FOOD FOR INMATES	02/09 1142		001	220	579		FEEDING PRISONERS	91.50		
03/04/24	151727	2189	FOOD FOR INMATES	02/12 1144		001	220	579		FEEDING PRISONERS	163.00		
03/04/24	151727	2189	FOOD FOR INMATES	02/15 1231		001	220	579		FEEDING PRISONERS	176.00		
03/04/24	151727	2189	FOOD FOR INMATES	02/21 1273		001	220	579		FEEDING PRISONERS	89.50		
03/04/24	151727	2189	FOOD FOR INMATES	02/21 1274		001	220	579		FEEDING PRISONERS	7.50		
03/04/24	151727	2189	FOOD FOR INMATES	02/22 1327		001	220	579		FEEDING PRISONERS	78.00		
03/04/24	151727	2189	FOOD FOR INMATES	02/22 1351		001	220	579		FEEDING PRISONERS	87.50		
03/04/24	151727	2189	FOOD FOR INMATES	02/23 1356		001	220	579		FEEDING PRISONERS	211.00		1,463.00
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04/01/24	152227	2719	FOOD FOR INMATES	01/31 1312024		001	220	579		FEEDING PRISONERS	240.00		
04/01/24	152227	2719	FOOD FOR INMATES	02/07 1079		001	220	579		FEEDING PRISONERS	24.50		
04/01/24	152227	2719	FOOD FOR INMATES	02/08 2824		001	220	579		FEEDING PRISONERS	88.00		
04/01/24	152227	2719	FOOD FOR INMATES	02/15 123		001	220	579		FEEDING PRISONERS	176.00		
04/01/24	152227	2719	FOOD FOR INMATES	02/28 1364		001	220	579		FEEDING PRISONERS	94.00		
04/01/24	152227	2719	FOOD FOR INMATES	02/28 14		001	220	579		FEEDING PRISONERS	116.00		
04/01/24	152227	2719	FOOD FOR INMATES	02/28 2282024		001	220	579		FEEDING PRISONERS	55.00		
04/01/24	152227	2719	FOOD FOR INMATES	03/13 1441		001	220	579		FEEDING PRISONERS	141.00		
04/01/24	152227	2719	FOOD FOR INMATES	03/13 1471		001	220	579		FEEDING PRISONERS	149.50		
04/01/24	152227	2719	FOOD FOR INMATES	03/20 0012		001	220	579		FEEDING PRISONERS	139.60		

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04/01/24	152227	2719	FOOD FOR INMATES	03/22 0070		001	220	579	FEEDING PRISONERS		53.00	1,276.60
05/06/24	152584	3109	FOOD FOR INMATES	03/27 3272024		001	220	579	FEEDING PRISONERS		94.00	
05/06/24	152584	3109	FOOD FOR INMATES	03/27 32724		001	220	579	FEEDING PRISONERS		146.50	
05/06/24	152584	3109	FOOD FOR INMATES	04/03 0142		001	220	579	FEEDING PRISONERS		150.00	
05/06/24	152584	3109	FOOD FOR INMATES	04/03 0178		001	220	579	FEEDING PRISONERS		136.00	
05/06/24	152584	3109	FOOD FOR INMATES	04/10 1113		001	220	579	FEEDING PRISONERS		138.00	
05/06/24	152584	3109	FOOD FOR INMATES	04/12 1500		001	220	579	FEEDING PRISONERS		567.00	
05/06/24	152584	3109	FOOD FOR INMATES	04/12 1511		001	220	579	FEEDING PRISONERS		24.00	
05/06/24	152584	3109	FOOD FOR INMATES	04/17 0333		001	220	579	FEEDING PRISONERS		133.20	
05/06/24	152584	3109	FOOD FOR INMATES	04/18 0362		001	220	579	FEEDING PRISONERS		79.00	
05/06/24	152584	3109	FOOD FOR INMATES	04/20 0407		001	220	579	FEEDING PRISONERS		377.00	
05/06/24	152584	3109	FOOD FOR INMATES	04/21 6550		001	220	579	FEEDING PRISONERS		65.50	
05/06/24	152584	3109	FOOD FOR INMATES	04/24 0454		001	220	579	FEEDING PRISONERS		114.00	2,024.20
06/03/24	152984	3534	FOOD FOR INMATES	04/25 0547		001	200	579	FEEDING PRISONERS		354.00	
06/03/24	152984	3534	FOOD FOR INMATES	05/01 0554		001	200	579	FEEDING PRISONERS		152.50	
06/03/24	152984	3534	FOOD FOR INMATES	05/01 0592		001	200	579	FEEDING PRISONERS		307.00	
06/03/24	152984	3534	FOOD FOR INMATES	05/08 0683		001	200	579	FEEDING PRISONERS		377.00	
06/03/24	152984	3534	FOOD FOR INMATES	05/09 0688		001	220	579	FEEDING PRISONERS		170.00	
06/03/24	152984	3534	FOOD FOR INMATES	05/09 0709		001	220	579	FEEDING PRISONERS		650.00	
06/03/24	152984	3534	FOOD FOR INMATES	05/15 0744		001	220	579	FEEDING PRISONERS		139.00	
06/03/24	152984	3534	FOOD FOR INMATES	05/15 0774		001	220	579	FEEDING PRISONERS		506.00	
06/03/24	152984	3534	FOOD FOR INMATES	05/18 813		001	220	579	FEEDING PRISONERS		294.00	
06/03/24	152984	3534	FOOD FOR INMATES	05/18 814		001	220	579	FEEDING PRISONERS		182.00	
06/03/24	152984	3534	FOOD FOR INMATES	05/22 827		001	220	579	FEEDING PRISONERS		140.50	3,272.00
07/01/24	153293	3873	FOOD FOR INMATES	05/24 0904		001	220	579	FEEDING PRISONERS		318.00	
07/01/24	153293	3873	FOOD FOR INMATES	05/24 0907		001	220	579	FEEDING PRISONERS		842.40	
07/01/24	153293	3873	FOOD FOR INMATES	05/29 0935		001	220	579	FEEDING PRISONERS		190.00	
07/01/24	153293	3873	FOOD FOR INMATES	06/01 0989		001	220	579	FEEDING PRISONERS		467.70	
07/01/24	153293	3873	FOOD FOR INMATES	06/07 1063		001	220	579	FEEDING PRISONERS		464.00	
07/01/24	153293	3873	FOOD FOR INMATES	06/21 0063		001	220	579	FEEDING PRISONERS		333.00	
						001	220	645	CUSTODIAL & CLEANIN		391.50	3,006.60
08/05/24	153624	4241	FOOD FOR INMATES	07/03 0201		001	220	579	FEEDING PRISONERS		726.50	
08/05/24	153624	4241	FOOD FOR INMATES	07/06 0224		001	220	579	FEEDING PRISONERS		453.00	
08/05/24	153624	4241	FOOD FOR INMATES	07/09 0236		001	220	579	FEEDING PRISONERS		637.00	
08/05/24	153624	4241	FOOD FOR INMATES	07/11 0294		001	220	579	FEEDING PRISONERS		759.00	2,575.50
09/03/24	153967	4613	FOOD FOR INMATES	07/25 0614		001	220	579	FEEDING PRISONERS		931.00	
09/03/24	153967	4613	FOOD FOR INMATES	08/03 0899		001	220	579	FEEDING PRISONERS		557.00	
09/03/24	153967	4613	FOOD FOR INMATES	08/10 1111		001	220	579	FEEDING PRISONERS		854.00	
09/03/24	153967	4613	FOOD FOR INMATES	08/14 1135		001	220	579	FEEDING PRISONERS		1,315.38	3,657.38
BOLENS ROLLING SHACK				8	EXPENDITURE			18,924.78	BALANCE SHEET		.00	TOTAL 18,924.78
6803 BOLTON, MARGARET												
04/01/24	152334	2826	REIMBURSE PREAPPROVED TRA	03/13 3132024		001	220	476	MENUE & LODGING		642.39	642.39
BOLTON, MARGARET				1	EXPENDITURE			642.39	BALANCE SHEET		.00	TOTAL 642.39

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=====													
3999 BONDED FILTER CO LLC													
10/02/23	149739	21	COURTHOUSE FILTER MAINTEN	09/15	3408249	001	151	540		MAINTENANCE ON BLDG	170.00	170.00	
03/04/24	151728	2190	ID PONT00100 COURTHOUSE F	11/08	3458846	001	151	540		MAINTENANCE ON BLDG	170.00		
03/04/24	151728	2190	ID PONT00100 COURTHOUSE F	01/24	3527765	001	151	540		MAINTENANCE ON BLDG	175.00	345.00	
08/05/24	153625	4242	FILTER MAINTENANCE	03/12	3587433	001	151	540		MAINTENANCE ON BLDG	175.00		
08/05/24	153625	4242	FILTER MAINTENANCE	05/17	3698429	001	151	540		MAINTENANCE ON BLDG	175.00		
08/05/24	153625	4242	FILTER MAINTENANCE	07/22	3771356	001	151	540		MAINTENANCE ON BLDG	175.00	525.00	
-----													
BONDED FILTER CO LLC				3	EXPENDITURE			1,040.00		BALANCE SHEET	.00	TOTAL	1,040.00
-----													
1457 BONE, TERESA M													
10/02/23	149740	22	CONTRACT APPRAISER	09/15	OCT2023	001	100	549		CONTRACTUAL APPRAIS	3,333.33	3,333.33	
11/06/23	150248	568	CONTRACT APPRAISER	10/06	NOV2023	001	100	549		CONTRACTUAL APPRAIS	3,333.33	3,333.33	
12/04/23	150745	1068	CONTRACT APPRAISER	11/14	DEC2023	001	100	549		CONTRACTUAL APPRAIS	3,333.33	3,333.33	
01/02/24	151080	1476	CONTRACT APPRAISER	12/12	JAN2024	001	100	549		CONTRACTUAL APPRAIS	3,333.33	3,333.33	
02/05/24	151423	1854	CONTRACT APPRAISER	01/22	FEB2024	001	100	549		CONTRACTUAL APPRAIS	3,333.33	3,333.33	
03/04/24	151729	2191	CONTRACT APPRAISER	02/09	MAR2024	001	100	549		CONTRACTUAL APPRAIS	3,333.33	3,333.33	
04/01/24	152228	2720	CONTRACT APPRAISER	03/07	APR2024	001	100	549		CONTRACTUAL APPRAIS	3,333.33	3,333.33	
05/06/24	152585	3110	CONTRACT APPRAISER	04/08	40824	001	100	549		CONTRACTUAL APPRAIS	3,333.33	3,333.33	
06/03/24	152985	3535	CONTRACT APPRAISER	05/07	JUN2024	001	100	549		CONTRACTUAL APPRAIS	3,333.33	3,333.33	
07/01/24	153294	3874	CONTRACT APPRAISER	06/17	6172024	001	100	549		CONTRACTUAL APPRAIS	3,333.33	3,333.33	
08/05/24	153626	4243	CONTRACT APPRAISER	07/12	7122024	001	100	549		CONTRACTUAL APPRAIS	3,333.33	3,333.33	
09/03/24	153968	4614	CONTRACT APPRAISER	08/29	8292024	001	100	549		CONTRACTUAL APPRAIS	3,333.33	3,333.33	
-----													
BONE, TERESA M				12	EXPENDITURE			39,999.96		BALANCE SHEET	.00	TOTAL	39,999.96
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2175 BOST REBUILDERS													
05/06/24	152586	3111	SHERIFF DEPT - STARTER RE	04/23	42424SD	001	200	681		REPAIR PARTS	70.00	70.00	
-----													
BOST REBUILDERS				1	EXPENDITURE			70.00		BALANCE SHEET	.00	TOTAL	70.00
-----													
1897 BOUNDS, KIMBERLY D.													

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10/02/23	149741	23	GUILTY PLEAS	08/22 8222023		001	161	557		GUILTY PLEAS	570.00		570.00
03/04/24	151730	2192	2/07/24 GUILTY PLEAS	02/07 2072024		001	161	557		GUILTY PLEAS	312.00		312.00
06/03/24	152986	3536	5/8/24 GUILTY PLEAS	05/08 5082024		001	161	557		GUILTY PLEAS	667.20		667.20
BOUNDS, KIMBERLY D.				3	EXPENDITURE				1,549.20	BALANCE SHEET	.00	TOTAL	1,549.20
8273 CIRCUIT CLERK JURY													
05/06/24	152871	3396	COURT JURY 1 DAYS 26 MI	04/29 042924		001	161	575		JUROR FEES	53.91		53.91
CIRCUIT CLERK JURY				1	EXPENDITURE				53.91	BALANCE SHEET	.00	TOTAL	53.91
8161 BOYDSTUN, SHANNA													
10/04/23	150034	318	PETIT JURY 2 DAYS 80 MI	09/11 091123		001	161	575		JUROR FEES	122.80		122.80
BOYDSTUN, SHANNA				1	EXPENDITURE				122.80	BALANCE SHEET	.00	TOTAL	122.80
8257 CIRCUIT CLERK JURY													
05/06/24	152872	3397	COURT JURY 2 DAYS 40 MI	04/29 042924		001	161	575		JUROR FEES	101.40		101.40
CIRCUIT CLERK JURY				1	EXPENDITURE				101.40	BALANCE SHEET	.00	TOTAL	101.40
2047 BRADFORD & SONS PLUMBING LLC													
05/06/24	152587	3112	PORTA JOHN RENTALS FOR PR	03/11 688829		001	180	594		PORT-A-JOHN	412.50		
05/06/24	152587	3112	UNIT#54/EXTRA CLEANING	04/24 688832		001	220	594		PORT-A-JOHN	147.00		559.50
06/03/24	152987	3537	UNIT #54/EXTRA CLEANING	05/15 688841		001	220	594		PORT-A-JOHN	147.00		147.00
08/05/24	153627	4244	UNIT 54/EXTRA CLEANING	06/30 971502		001	220	594		PORT-A-JOHN	147.00		
08/05/24	153627	4244	UNIT 54/EXTRA CLEANING	07/22 971524		001	220	594		PORT-A-JOHN	147.00		
08/05/24	153627	4244	PORTA JOHNS FOR CO FAIR	07/24 971532		001	632	594		PORT-A-JOHN	588.00		882.00
10/02/23	149742	24	PORTA JOHN RENTAL	09/13 750677		001	180	594		PORT-A-JOHN	365.00		365.00
11/06/23	150249	569	PORTA-JOHN RENTAL	10/19 750684		001	220	594		PORT-A-JOHN	441.00		441.00
12/04/23	150746	1069	PORTA JOHN RENTAL	10/31 750709		001	151	594		PORT-A-JOHN	260.00		
12/04/23	150746	1069	PORTA JOHN RENTAL	11/20 750714		001	220	594		PORT-A-JOHN	147.00		407.00
01/02/24	151081	1477	ELECTIONS-PORTA JOHN RENT	11/30 909160		001	180	594		PORT-A-JOHN	492.00		492.00
02/05/24	151424	1855	PORTA JOHN	01/15 909178		001	220	594		PORT-A-JOHN	147.00		



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02/05/24	151424	1855	PORTA JOHN	12/31	909165		001	220	594		PORT-A-JOHN	147.00		294.00
03/04/24	151731	2193	UNIT EXTRA CLEANING	02/09	688802		001	220	594		PORT-A-JOHN	147.00		147.00
04/01/24	152229	2721	UNIT #54/EXTRA CLEANING	03/26	688818		001	220	594		PORT-A-JOHN	147.00		147.00
BRADFORD & SONS PLUMBING LLC				10	EXPENDITURE		3,881.50				BALANCE SHEET	.00	TOTAL	3,881.50
8102 CIRCUIT CLERK JURY														
10/04/23	150035	319	COURT JURY 1 DAYS	MI 09/05	090523		001	161	575		JUROR FEES	40.00		40.00
CIRCUIT CLERK JURY				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
8162 BRAMLETT, JASON R.														
10/04/23	150036	320	PETIT JURY 1 DAYS	MI 09/11	091123		001	161	575		JUROR FEES	40.00		40.00
BRAMLETT, JASON R.				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
6484 BRAMLITT, LINDA														
03/15/24	152040	2520	ELECTION	03/12	031224		001	180	573		ELECTION WORKERS FE	200.00		200.00
BRAMLITT, LINDA				1	EXPENDITURE		200.00				BALANCE SHEET	.00	TOTAL	200.00
8109 CIRCUIT CLERK JURY														
10/04/23	150037	321	COURT JURY 1 DAYS 13	MI 09/05	090523		001	161	575		JUROR FEES	46.95		46.95
CIRCUIT CLERK JURY				1	EXPENDITURE		46.95				BALANCE SHEET	.00	TOTAL	46.95
6261 BREWER, FAITH														
11/15/23	150566	900	ELECTION	11/07	110723		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/15/24	152041	2521	ELECTION	03/12	031224		001	180	573		ELECTION WORKERS FE	200.00		200.00
BREWER, FAITH				2	EXPENDITURE		400.00				BALANCE SHEET	.00	TOTAL	400.00
8110 CIRCUIT CLERK JURY														
10/04/23	150038	322	COURT JURY 1 DAYS 15	MI 09/05	090523		001	161	575		JUROR FEES	48.02		48.02
CIRCUIT CLERK JURY				1	EXPENDITURE		48.02				BALANCE SHEET	.00	TOTAL	48.02

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712 BRISTOW, WILLIAM C.													
02/05/24	151425	1856	CR21-074	12/01	120123	001	161	550		LEGAL FEES	300.00		300.00
08/05/24	153628	4245	CAUSE 24-151	06/26	6262024	001	161	550		LEGAL FEES	500.00		500.00
-----													
BRISTOW, WILLIAM C.				2	EXPENDITURE				800.00	BALANCE SHEET	.00	TOTAL	800.00
-----													
029 BROOKS, TOMMY OIL CO.													
10/02/23	149743	25	DEF AG CTR	09/01	281991	001	632	672		DIESEL FUEL	106.93		106.93
10/02/23	149871	153	FUEL DIST 1	09/14	282087	151	301	671		GASOLINE	669.84		
						151	301	672		DIESEL FUEL	1,147.56		
						151	301	672		DIESEL FUEL	2,982.16		4,799.56
10/02/23	149886	169	2ND DIST FUEL	09/07	282029	152	302	672		DIESEL FUEL	1,064.91		
10/02/23	149886	169	GREASE/OIL 2ND DIST	09/19	282130	152	302	674		LUBRICATING OILS &	237.60		1,302.51
10/02/23	149986	269	FUEL SOLID WASTE	08/31	281986	32502	400	340	672	DIESEL FUEL	4,595.89		4,595.89
11/06/23	150250	570	FUEL AG CENTER	10/04	282244	001	632	672		DIESEL FUEL	80.08		
11/06/23	150250	570	FUEL AG CTR	10/20	282354	001	632	672		DIESEL FUEL	63.46		143.54
11/06/23	150380	700	GREASE/OIL	09/27	282186	151	301	674		LUBRICATING OILS &	26.25		
11/06/23	150380	700	GREASE/OIL DIST 1	10/05	282249	151	301	674		LUBRICATING OILS &	96.75		
11/06/23	150380	700	FUEL DIST 1	10/24	282370	32579	151	301	671	GASOLINE	1,253.16		
						32579	151	301	672	DIESEL FUEL	2,889.15		4,265.31
11/06/23	150394	714	FUEL DIST 2	09/25	282163	32536	152	302	671	GASOLINE	1,450.04		
						32536	152	302	672	DIESEL FUEL	941.38		
						32536	152	302	672	DIESEL FUEL	2,011.90		
11/06/23	150394	714	GREASE/OIL DIST 2	10/10	282276	152	302	674		LUBRICATING OILS &	314.46		4,717.78
11/06/23	150423	743	FUEL DIST 4	09/27	282184	32538	154	304	671	GASOLINE	1,782.66		
						32538	154	304	672	DIESEL FUEL	3,362.32		5,144.98
11/06/23	150441	761	FUEL DIST 5	10/10	282274	32555	155	305	671	GASOLINE	1,311.77		
						32555	155	305	672	DIESEL FUEL	1,126.35		
						32555	155	305	672	DIESEL FUEL	3,064.53		5,502.65
11/06/23	150461	781	GREASE/OIL FOR CHIP SPREA	10/30	282420	156	300	674		LUBRICATING OILS &	87.32		87.32
11/06/23	150487	807	FUEL SOLID WASTE	09/29	282207	32545	400	340	672	DIESEL FUEL	4,798.17		
11/06/23	150487	807	GREASE/OIL SOLID WASTE	10/26	282398	400	340	674		LUBRICATING OILS &	561.00		5,359.17
12/04/23	150747	1070	FUEL FOR PACKER	11/02	282440	001	632	672		DIESEL FUEL	16.79		16.79
12/04/23	150877	1201	FUEL DIST 2	10/24	282369	32580	152	302	671	GASOLINE	1,058.22		

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						32580	152	302	672	DIESEL FUEL	1,407.60	
						32580	152	302	672	DIESEL FUEL	1,529.55	
12/04/23	150877	1201	GREASE/OIL DIST 2	11/20 282521		152	302	674		LUBRICATING OILS &	297.00	4,292.37
12/04/23	150895	1219	FUEL DIST 3	11/15 282509		32597	153	303	671	GASOLINE	1,292.86	
						32597	153	303	672	DIESEL FUEL	1,599.50	
						32597	153	303	672	DIESEL FUEL	1,385.55	4,277.91
12/04/23	150971	1295	FUEL SOLID WASTE	10/31 282424		32586	400	340	672	DIESEL FUEL	3,823.89	
12/04/23	150971	1295	FUEL SOLID WASTE	11/15 282510		32598	400	340	672	DIESEL FUEL	3,838.80	
12/04/23	150971	1295	GREASE/OIL SOLID WASTE	11/27 282541			400	340	674	LUBRICATING OILS &	213.75	7,876.44
01/02/24	151082	1478	FUEL AG CENTER	11/15 282507			001	632	672	DIESEL FUEL	30.79	
01/02/24	151082	1478	FUEL AG CTR	11/30 282579			001	632	671	GASOLINE	85.65	
01/02/24	151082	1478	FUEL SHERIFF DEPT	12/06 282608			001	200	672	DIESEL FUEL	250.73	367.17
01/02/24	151216	1613	GREASE/OIL DIST 2	12/01 282580			152	302	674	LUBRICATING OILS &	654.90	
01/02/24	151216	1613	FUEL DIST 2	12/18 282655		32635	152	302	671	GASOLINE	1,207.09	
						32635	152	302	672	DIESEL FUEL	1,921.53	
						32635	152	302	672	DIESEL FUEL	1,628.03	5,411.55
01/02/24	151240	1637	FUEL DIST 4	12/15 282647		32633	154	304	671	GASOLINE	1,349.84	
						32633	154	304	672	DIESEL FUEL	2,505.25	3,855.09
01/02/24	151258	1655	FUEL DIST 5	12/19 282663		32637	155	305	671	GASOLINE	1,266.81	
						32637	155	305	672	DIESEL FUEL	2,104.60	
						32637	155	305	672	DIESEL FUEL	2,137.53	5,508.94
01/02/24	151296	1693	FUEL SOLID WASTE	11/29 282569		32609	400	340	671	GASOLINE	4,581.13	
01/02/24	151296	1693	GREASE/OIL SOLID WASTE	12/06 282604			400	340	674	LUBRICATING OILS &	762.45	
01/02/24	151296	1693	FUEL SOLID WASTE	12/13 282632		32632	400	340	671	GASOLINE	3,683.19	9,026.77
02/05/24	151426	1857	FUEL AG CTR	12/29 282706			001	632	672	DIESEL FUEL	57.03	57.03
02/05/24	151536	1967	GREASE/OIL DIST 1	01/10 282745			151	301	674	LUBRICATING OILS &	46.50	
02/05/24	151536	1967	GREASE/OIL DIST 1	01/22 282764			151	301	674	LUBRICATING OILS &	76.50	123.00
02/05/24	151548	1979	GREASE/OIL DIST 2	01/08 282733			152	302	674	LUBRICATING OILS &	617.40	
02/05/24	151548	1979	GREASE/OIL DIST 2	01/18 282759			152	302	674	LUBRICATING OILS &	237.60	855.00
02/05/24	151563	1994	FUEL DIST 3	01/03 282719			153	303	671	GASOLINE	813.13	
							153	303	672	DIESEL FUEL	1,311.46	
							153	303	672	DIESEL FUEL	1,010.57	
02/05/24	151563	1994	GREASE/OIL DIST 3	01/19 282763			153	303	674	LUBRICATING OILS &	178.98	3,314.14
02/05/24	151577	2008	GREASE/OIL DIST 4	01/08 282735			154	304	674	LUBRICATING OILS &	243.00	243.00
02/05/24	151636	2067	FUEL SOLID WASTE	12/27 282698		32641	400	340	672	DIESEL FUEL	3,343.43	3,343.43
03/04/24	151732	2194	FUEL AG CTR	01/25 282782			001	632	672	DIESEL FUEL	76.72	
03/04/24	151732	2194	FUEL AG CTR	02/26 282942			001	632	672	DIESEL FUEL	87.33	164.05

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03/04/24	151855	2317	FUEL DIST 1	02/05	282826	32705	151	301	671		GASOLINE	1,306.45		
						32705	151	301	672		DIESEL FUEL	1,238.16		
						32705	151	301	672		DIESEL FUEL	1,347.93	3,892.54	
03/04/24	151875	2337	GREASE/OIL DIST 2	02/01	282815		152	302	674		LUBRICATING OILS &	427.00		
03/04/24	151875	2337	FUEL DIST 2	02/05	282827	32706	152	302	671		GASOLINE	1,256.80		
						32706	152	302	672		DIESEL FUEL	1,649.84		
						32706	152	302	672		DIESEL FUEL	1,314.98	4,648.62	
03/04/24	151899	2361	KERO;PACKAGED PRODUCT	02/05	282822		153	303	675		ANTIFREEZE, STARTER	111.25	111.25	
03/04/24	151914	2376	FUEL DIST 4	01/25	282779	32682	154	304	671		GASOLINE	1,442.55		
						32682	154	304	672		DIESEL FUEL	1,361.27	2,803.82	
03/04/24	151938	2400	FUEL DIST 5	02/05	282904	32725	155	305	671		GASOLINE	1,382.25		
						32725	155	305	672		DIESEL FUEL	984.48		
						32725	155	305	672		DIESEL FUEL	2,227.12	4,593.85	
04/01/24	152230	2722	FUEL SHERIFF DEPT	03/04	282983		001	200	672		DIESEL FUEL	313.09		
04/01/24	152230	2722	FUEL AG CTR	03/06	283000		001	632	672		DIESEL FUEL	69.90		
04/01/24	152230	2722	FUEL AG CTR	03/25	283093		001	632	672		DIESEL FUEL	65.81	448.80	
04/01/24	152355	2847	OILS/GREASE DIST 1	02/27	282958		151	301	674		LUBRICATING OILS &	173.97		
04/01/24	152355	2847	DEF DIST 1	03/18	283048		151	301	675		ANTIFREEZE, STARTER	52.50	226.47	
04/01/24	152368	2860	GREASE/OIL DIST 2	03/13	283036		152	302	674		LUBRICATING OILS &	356.40		
04/01/24	152368	2860	FUEL DIST 2	03/14	283040	32762	152	302	671		GASOLINE	1,172.69		
						32762	152	302	672		DIESEL FUEL	1,604.66		
						32762	152	302	672		DIESEL FUEL	1,182.64	4,316.39	
04/01/24	152386	2878	CORRECT INV 282719 DIST 3	01/03	282719C		153	303	671		GASOLINE	.10		
04/01/24	152386	2878	FUEL DIST 3	02/27	282953	32748	153	303	671		GASOLINE	1,120.85		
						32748	153	303	672		DIESEL FUEL	1,857.10	2,978.05	
04/01/24	152403	2895	FUEL DIST 4	03/01	282974	32757	154	304	671		GASOLINE	1,569.65		
						32757	154	304	672		DIESEL FUEL	2,947.18	4,516.83	
04/01/24	152470	2962	GREASE/OIL SOLID WASTE	02/01	282811		400	340	674		LUBRICATING OILS &	547.25		
04/01/24	152470	2962	FUEL SOLID WASTE	02/29	282968	32756	400	340	672		DIESEL FUEL	4,127.37		
04/01/24	152470	2962	FUEL SOLID WASTE	03/13	283029	32761	400	340	672		DIESEL FUEL	3,543.59	8,218.21	
05/06/24	152588	3113	FUEL AG CTR	04/15	283199		001	632	672		DIESEL FUEL	15.50		
05/06/24	152588	3113	FUEL SHERIFF DEPT	04/17	283218		001	200	672		DIESEL FUEL	302.44		
05/06/24	152588	3113	FUEL SHERIFF DEPT	04/18	283221		001	200	672		DIESEL FUEL	748.57		
05/06/24	152588	3113	FUEL AG CTR	04/18	283222		001	632	672		DIESEL FUEL	83.84		
05/06/24	152588	3113	GREASE OIL AG CTR	04/22	283247		001	632	674		LUBRICATING OILS &	40.50	1,190.85	
05/06/24	152713	3238	FUEL DIST 1	04/23	283250	32833	151	301	671		GASOLINE	1,497.75		
						32833	151	301	672		DIESEL FUEL	1,494.45		
						32833	151	301	672		DIESEL FUEL	1,440.70		
05/06/24	152713	3238	GREASE/OIL DIST 1	04/29	283300		151	301	674		LUBRICATING OILS &	118.98	4,551.88	

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05/06/24	152733	3258	FUEL DIST 2	04/22	283242	32825	152	302	671		GASOLINE	1,550.80		
						32825	152	302	672		DIESEL FUEL	1,511.20		
						32825	152	302	672		DIESEL FUEL	1,451.25	4,513.25	
05/06/24	152754	3279	FUEL DIST 3	04/15	283200	32811	153	303	671		GASOLINE	1,163.24		
						32811	153	303	672		DIESEL FUEL	2,417.85	3,581.09	
05/06/24	152772	3297	FUEL DIST 4	04/02	283136	32789	154	304	671		GASOLINE	856.74		
						32789	154	304	672		DIESEL FUEL	2,696.70	3,553.44	
05/06/24	152796	3321	FUEL DISTRICT 5	03/26	283099	32784	155	305	671		GASOLINE	1,589.64		
						32784	155	305	672		DIESEL FUEL	1,546.20		
						32784	155	305	672		DIESEL FUEL	1,807.08	4,942.92	
05/06/24	152842	3367	FUEL SOLID WASTE	03/28	283115	32786	400	340	672		DIESEL FUEL	3,961.36		
05/06/24	152842	3367	FUEL SOLID WASTE	04/12	283191	32809	400	340	672		DIESEL FUEL	4,698.45	8,659.81	
06/03/24	153114	3664	GREASE/OIL DIST 1	05/10	283360		151	301	674		LUBRICATING OILS &	59.49	59.49	
06/03/24	153130	3680	GREASE/OIL DIST 2	05/01	283319		152	302	674		LUBRICATING OILS &	338.94	338.94	
06/03/24	153144	3694	GREASE/OIL DIST 3	05/17	283400		153	303	674		LUBRICATING OILS &	178.47	178.47	
06/03/24	153159	3710	FUEL DIST 4	04/29	283295	32838	154	304	671		GASOLINE	949.32		
						32838	154	304	672		DIESEL FUEL	1,915.96	2,865.28	
06/03/24	153177	3728	FUEL DIST 5	04/29	283296	32839	155	305	671		GASOLINE	1,237.28		
						32839	155	305	672		DIESEL FUEL	1,292.51		
						32839	155	305	672		DIESEL FUEL	1,758.78	4,288.57	
06/03/24	153221	3772	FUEL SOLID WASTE	04/25	283284	32835	400	340	672		DIESEL FUEL	4,193.98		
06/03/24	153221	3772	FUEL SOLID WASTE	05/10	283359	32861	400	340	672		DIESEL FUEL	3,579.35		
06/03/24	153221	3772	DEF SOLID WASTE	05/21	283427		400	340	675		ANTIFREEZE, STARTER	574.74		
06/03/24	153221	3772	FUEL SOLID WASTE	05/22	283446	32878	400	340	672		DIESEL FUEL	4,020.76	12,368.83	
07/01/24	153295	3875	FUEL AG CENTER	05/21	283428		001	632	672		DIESEL FUEL	70.12		
07/01/24	153295	3875	FUEL AG CTR	06/06	283534		001	632	672		DIESEL FUEL	14.93		
07/01/24	153295	3875	FUEL AG CTR	06/13	283606		001	632	672		DIESEL FUEL	66.77		
07/01/24	153295	3875	FUEL/GREASE/OIL FOR AG CE	06/21	283669		001	632	672		DIESEL FUEL	64.33		
							001	632	675		ANTIFREEZE, STARTER	26.25	242.40	
07/01/24	153408	3988	GREASE/OIL/DEF	06/04	283518		151	301	675		ANTIFREEZE, STARTER	78.75		
							151	301	674		LUBRICATING OILS &	177.75		
							151	301	674		LUBRICATING OILS &	.72		
07/01/24	153408	3988	FUEL DIST 1	06/13	283598	32902	151	301	672		DIESEL FUEL	4,524.07	4,781.29	
07/01/24	153430	4010	FUEL DIST 2	06/03	283509	32888	152	302	671		GASOLINE	659.65		
						32888	152	302	672		DIESEL FUEL	1,574.92		
						32888	152	302	672		DIESEL FUEL	2,057.70	4,292.27	
07/01/24	153446	4026	FUEL DIST 3	05/31	283498	32887	153	303	671		GASOLINE	796.17		

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						32887	153	303	672	DIESEL FUEL	2,103.58	
						32887	153	303	672	DIESEL FUEL	1,400.80	4,300.55
07/01/24	153464	4045	FUEL DIST 4	05/31 283499		32886	154	304	671	GASOLINE	743.09	
						32886	154	304	672	DIESEL FUEL	2,321.20	
07/01/24	153464	4045	FUEL DIST 4	06/19 283642		32886	154	304	671	GASOLINE	2,143.63	
						32886	154	304	672	DIESEL FUEL	1,498.55	6,706.47
07/01/24	153485	4066	FUEL DIST 5	06/11 283578		32901	155	305	671	GASOLINE	886.11	
						32901	155	305	672	DIESEL FUEL	868.95	
						32901	155	305	672	DIESEL FUEL	2,220.92	3,975.98
07/01/24	153525	4107	FUEL SOLID WASTE	06/06 283527		32895	400	340	672	DIESEL FUEL	3,912.86	
07/01/24	153525	4107	FUEL SOLID WASTE	06/21 283670		32917	400	340	672	DIESEL FUEL	4,395.63	8,308.49
08/05/24	153629	4246	FUEL AG CTR	07/19 283844			001	632	672	DIESEL FUEL	80.55	80.55
08/05/24	153773	4390	FUEL DIST 2	07/02 283728		32947	152	302	671	GASOLINE	1,375.24	
						32947	152	302	672	DIESEL FUEL	1,238.16	
						32947	152	302	672	DIESEL FUEL	1,487.75	
08/05/24	153773	4390	GREASE/OIL DIST 2	07/17 283843			152	302	674	LUBRICATING OILS &	297.00	4,398.15
08/05/24	153790	4407	FUEL DIST 3	06/25 283692		32926	153	303	671	GASOLINE	1,318.41	
						32926	153	303	672	DIESEL FUEL	1,815.29	
						32926	153	303	672	DIESEL FUEL	505.87	3,639.57
08/05/24	153829	4446	CORRECT OVERPAYMENT ON IN	06/11 283578C			155	305	671	GASOLINE	108.00CR	
08/05/24	153829	4446	FUEL DIST 5	07/02 283727		32946	155	305	671	GASOLINE	1,350.19	
						32946	155	305	672	DIESEL FUEL	1,487.75	2,729.94
08/05/24	153873	4491	FUEL SOLID WASTE	07/08 283753		32950	400	340	672	DIESEL FUEL	4,861.63	
08/05/24	153873	4491	FUEL SOLID WASTE	07/23 283859		32970	400	340	672	DIESEL FUEL	3,726.97	8,588.60
09/03/24	153969	4615	FUEL SHERIFF DEPT	08/01 283912			001	200	672	DIESEL FUEL	635.20	
09/03/24	153969	4615	FUEL AG CENTER	08/21 284103			001	632	672	DIESEL FUEL	68.86	704.06
09/03/24	154091	4737	DIST 1 DEF	08/09 283978			151	301	675	ANTIFREEZE, STARTER	78.75	
09/03/24	154091	4737	DIST 1 GREASE/OIL	08/12 283996			151	301	674	LUBRICATING OILS &	214.97	293.72
09/03/24	154106	4753	DIST 2 GREASE/OIL	08/07 283963			152	302	674	LUBRICATING OILS &	68.20	
09/03/24	154106	4753	FUEL DIST 2	08/14 284028		33008	152	302	671	GASOLINE	1,215.32	
						33008	152	302	672	DIESEL FUEL	1,706.34	
						33008	152	302	672	DIESEL FUEL	1,906.80	4,896.66
09/03/24	154122	4769	FUEL DIST 3	08/05 283934		32986	153	303	671	GASOLINE	1,189.58	
						32986	153	303	672	DIESEL FUEL	2,527.64	3,717.22
09/03/24	154142	4789	CORR PMT ON INV 283295	04/29 283295C			154	304	671	GASOLINE	.01CR	
09/03/24	154142	4789	FUEL DIST 4	07/23 283856		32969	154	304	671	GASOLINE	1,229.69	
						32969	154	304	672	DIESEL FUEL	2,379.52	
09/03/24	154142	4789	FUEL DIST 4	08/06 283948		32992	154	304	671	GASOLINE	1,051.33	

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
							32992	154	304	672	DIESEL FUEL	687.72		
							32992	154	304	672	DIESEL FUEL	2,191.94		
09/03/24	154142	4789	FUEL DIST 4	08/26	284137		32969	154	304	671	GASOLINE	1,143.25		
							32969	154	304	672	DIESEL FUEL	2,632.75		11,316.19
09/03/24	154167	4815	FUEL DIST 5	08/06	283947		32991	155	305	671	GASOLINE	1,543.72		
							32991	155	305	672	DIESEL FUEL	550.18		
09/03/24	154167	4815	GREASE/OIL DIST 5	08/22	284109		32991	155	305	672	DIESEL FUEL	1,122.38		
								155	305	674	LUBRICATING OILS &	112.98		3,329.26
09/03/24	154189	4837	GREASE/OIL FOR CHIP SPREA	08/08	283965			156	300	674	LUBRICATING OILS &	142.50		142.50
09/03/24	154211	4859	GREASE/OIL	07/29	283873			400	340	674	LUBRICATING OILS &	1,679.70		
09/03/24	154211	4859	FUEL SOLID WASTE	08/07	283961	32997		400	340	672	DIESEL FUEL	4,104.07		
09/03/24	154211	4859	DEF SOLID WASTE	08/09	283977			400	340	675	ANTIFREEZE, STARTER	563.75		
09/03/24	154211	4859	FUEL SOLID WASTE	08/20	284085	33015		400	340	672	DIESEL FUEL	4,255.99		10,603.51
BROOKS, TOMMY OIL CO.				71	EXPENDITURE		259,653.35				BALANCE SHEET	.00	TOTAL	259,653.35
8163 BRYANT, JAMES HUNTER														
10/04/23	150039	323	PETIT JURY 2 DAYS 30 MI	09/11	091123			001	161	575	JUROR FEES	96.05		96.05
BRYANT, JAMES HUNTER				1	EXPENDITURE						96.05	BALANCE SHEET	.00	TOTAL 96.05
8281 CIRCUIT CLERK JURY														
05/06/24	152873	3398	COURT JURY 1 DAYS 40 MI	04/29	042924			001	161	575	JUROR FEES	61.40		61.40
CIRCUIT CLERK JURY				1	EXPENDITURE						61.40	BALANCE SHEET	.00	TOTAL 61.40
8164 BURCHAM, SKYE														
10/04/23	150040	324	PETIT JURY 1 DAYS 24 MI	09/11	091123			001	161	575	JUROR FEES	52.84		52.84
BURCHAM, SKYE				1	EXPENDITURE						52.84	BALANCE SHEET	.00	TOTAL 52.84
636 BUSINESS SYSTEMS & CONSULTANTS														
09/03/24	154235	4883	ORD 9/23/24 MOBILE SHELVI	08/08	2022			001	102	544	SERVICE & MAINTENAN	700.00		700.00
BUSINESS SYSTEMS & CONSULTANTS INC				1	EXPENDITURE						700.00	BALANCE SHEET	.00	TOTAL 700.00
8264 CIRCUIT CLERK JURY														
05/06/24	152874	3399	COURT JURY 2 DAYS 0 MI	04/29	042924			001	161	575	JUROR FEES	80.00		80.00
CIRCUIT CLERK JURY				1	EXPENDITURE						80.00	BALANCE SHEET	.00	TOTAL 80.00

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL				
8111 CIRCUIT CLERK JURY																
10/04/23	150041	325 COURT JURY 1 DAYS	MI 09/05 090523		001	161	575		JUROR FEES	40.00		40.00				
CIRCUIT CLERK JURY										1	EXPENDITURE	40.00	BALANCE SHEET	.00	TOTAL	40.00
1953 BUTLER, SNOW, O'MARA, STEVENS																
01/12/24	151370	1784 FILA REVIEW	01/02 ORD124		101	676	550		LEGAL FEES	3,608.00		3,608.00				
02/15/24	151692	2141 10397821 CONTINUING DISCL	02/15 ORD224		201	678	550		LEGAL FEES	3,000.00		3,000.00				
BUTLER, SNOW, O'MARA, STEVENS & CANNADA										2	EXPENDITURE	6,608.00	BALANCE SHEET	.00	TOTAL	6,608.00
8165 BUTTS, BECKY																
10/04/23	150042	326 PETIT JURY 1 DAYS 15	MI 09/11 091123		001	161	575		JUROR FEES	48.02		48.02				
BUTTS, BECKY										1	EXPENDITURE	48.02	BALANCE SHEET	.00	TOTAL	48.02
8166 BYRD, ROY R.																
10/04/23	150043	327 PETIT JURY 2 DAYS 16	MI 09/11 091123		001	161	575		JUROR FEES	88.56		88.56				
BYRD, ROY R.										1	EXPENDITURE	88.56	BALANCE SHEET	.00	TOTAL	88.56
815 C SPIRE WIRELESS																
10/02/23	149744	26 ACCT 0032738771	09/18 SEP23CC		001	163	502		TELEPHONES	48.77						
					001	200	502		TELEPHONES	48.77						
					001	151	502		TELEPHONES	52.98						
					001	167	502		TELEPHONES	48.77						
					001	200	502		TELEPHONES	48.77						
					001	200	502		TELEPHONES	48.77						
					001	200	502		TELEPHONES	48.77						
					001	200	502		TELEPHONES	48.77						
					001	200	502		TELEPHONES	48.77						
					001	200	502		TELEPHONES	48.77						
					001	200	502		TELEPHONES	48.77						
					001	200	502		TELEPHONES	48.77						
					001	200	502		TELEPHONES	48.77						
					001	200	502		TELEPHONES	48.77						
					001	200	502		TELEPHONES	48.77						
					001	200	502		TELEPHONES	48.77						
					001	200	502		TELEPHONES	48.77						
					001	200	502		TELEPHONES	34.48						
					001	200	502		TELEPHONES	34.48						



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					001	200	502		TELEPHONES	34.48	
					001	200	502		TELEPHONES	34.48	
					001	265	502		TELEPHONES	34.48	
					001	265	502		TELEPHONES	48.77	
					001	151	502		TELEPHONES	48.77	
					001	151	502		TELEPHONES	48.77	
					001	122	502		TELEPHONES	48.77	1,152.01
10/02/23	149853	135 ACCT 0032738771	09/18 SEP23E9		097	230	502		TELEPHONES	48.77	48.77
10/02/23	149872	154 ACCT 0032738771	09/18 SEP23D1		151	301	502		TELEPHONES	48.77	48.77
10/02/23	149887	170 ACCT 0032738771	09/18 SEP23D2		152	302	502		TELEPHONES	48.77	48.77
10/02/23	149905	188 ACCT 0032738771	09/18 SEP23D3		153	303	502		TELEPHONES	48.77	48.77
10/02/23	149921	204 ACCT 0032738771	09/18 SEP23D4		154	304	502		TELEPHONES	48.77	48.77
10/02/23	149946	229 ACCT 0032738771	09/18 SEP23D5		155	305	502		TELEPHONES	48.77	48.77
10/02/23	149987	270 ACCT 0032738771	09/18 SEP23SW		400	340	502		TELEPHONES	48.77	48.77
11/06/23	150251	571 ACCT 0032738771	10/18 101823C		001	163	502		TELEPHONES	48.91	
					001	200	502		TELEPHONES	48.91	
					001	151	502		TELEPHONES	53.09	
					001	167	502		TELEPHONES	48.91	
					001	200	502		TELEPHONES	48.91	
					001	200	502		TELEPHONES	48.91	
					001	200	502		TELEPHONES	48.91	
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					001	200	502		TELEPHONES	48.91	
					001	265	502		TELEPHONES	34.48	
					001	200	502		TELEPHONES	34.48	
					001	200	502		TELEPHONES	34.48	
					001	200	502		TELEPHONES	34.48	
					001	265	502		TELEPHONES	34.48	
					001	265	502		TELEPHONES	48.91	
					001	151	502		TELEPHONES	48.91	
					001	151	502		TELEPHONES	48.91	
					001	122	502		TELEPHONES	48.91	1,154.78
11/06/23	150366	686 ACCT 0032738771	10/18 101823E		097	230	502		TELEPHONES	48.91	48.91
11/06/23	150381	701 ACCT 0032738771	10/18 101823I		151	301	502		TELEPHONES	48.91	48.91

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/06/23	150395	715	ACCT 0032738771	10/18	1018232		152	302	502		TELEPHONES	48.91		48.91
11/06/23	150414	734	ACCT 0032738771	10/18	1018233		153	303	502		TELEPHONES	48.91		48.91
11/06/23	150424	744	ACCT 0032738771	10/18	1018234		154	304	502		TELEPHONES	48.91		48.91
11/06/23	150442	762	ACCT 0032738771	10/18	1018235		155	305	502		TELEPHONES	48.91		48.91
11/06/23	150488	808	ACCT 0032738771	10/18	101823S		400	340	502		TELEPHONES	48.91		48.91
12/04/23	150748	1071	ACCT 0032738771	11/18	NOV23CC		001	163	502		TELEPHONES	48.91		
							001	200	502		TELEPHONES	48.91		
							001	151	502		TELEPHONES	53.09		
							001	167	502		TELEPHONES	48.91		
							001	200	502		TELEPHONES	48.91		
							001	200	502		TELEPHONES	48.91		
							001	200	502		TELEPHONES	48.91		
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							001	200	502		TELEPHONES	48.91		
							001	200	502		TELEPHONES	48.91		
							001	200	502		TELEPHONES	34.48		
							001	200	502		TELEPHONES	34.48		
							001	200	502		TELEPHONES	34.48		
							001	200	502		TELEPHONES	34.48		
							001	200	502		TELEPHONES	34.48		
							001	265	502		TELEPHONES	34.48		
							001	265	502		TELEPHONES	48.91		
							001	151	502		TELEPHONES	48.91		
							001	151	502		TELEPHONES	48.91		
							001	122	502		TELEPHONES	48.91		1,154.78
12/04/23	150847	1170	ACCT 0032738771	11/18	NOV23E9		097	230	502		TELEPHONES	48.91		48.91
12/04/23	150861	1184	ACCT 0032738771	11/18	NOV23D1		151	301	502		TELEPHONES	48.91		48.91
12/04/23	150878	1202	ACCT 0032738771	11/18	NOV23D2		152	302	502		TELEPHONES	48.91		48.91
12/04/23	150896	1220	ACCT 0032738771	11/18	NOV23D3		153	303	502		TELEPHONES	48.91		48.91
12/04/23	150910	1234	ACCT 0032738771	11/18	NOV23D4		154	304	502		TELEPHONES	48.91		48.91
12/04/23	150931	1255	ACCT 0032738771	11/18	NOV23D5		155	305	502		TELEPHONES	48.91		48.91
12/04/23	150972	1296	ACCT 0032738771	11/18	NOV23SW		400	340	502		TELEPHONES	48.91		48.91
01/02/24	151083	1479	ACCT 0032738771	12/18	DEC23		001	163	502		TELEPHONES	48.91		

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						001	200	502		TELEPHONES	48.91	
						001	151	502		TELEPHONES	53.09	
						001	167	502		TELEPHONES	48.91	
						001	200	502		TELEPHONES	724.84	
						001	265	502		TELEPHONES	34.48	
						001	265	502		TELEPHONES	48.91	
						001	151	502		TELEPHONES	97.82	
						001	122	502		TELEPHONES	48.91	1,154.78
01/02/24	151186	1583	ACCT 0032738771	12/18 DEC23E9		097	230	502		TELEPHONES	48.91	48.91
01/02/24	151217	1614	ACCT 0032738771	12/18 DEC23D2		152	302	502		TELEPHONES	48.91	48.91
01/02/24	151231	1628	ACCT 0032738771	12/18 DEC23D3		153	303	502		TELEPHONES	48.91	48.91
01/02/24	151241	1638	ACCT 0032738771	12/18 DEC23D4		154	304	502		TELEPHONES	48.91	48.91
01/02/24	151259	1656	ACCT 0032738771	12/18 DEC23D5		155	305	502		TELEPHONES	48.91	48.91
01/02/24	151297	1694	ACCT 0032738771	12/18 DEC23SW		400	340	502		TELEPHONES	48.91	48.91
02/05/24	151427	1858	ACCT 0032738771	01/18 JAN24CC		001	100	502		TELEPHONES	8.09CR	
						001	163	502		TELEPHONES	48.91	
						001	200	502		TELEPHONES	48.91	
						001	151	502		TELEPHONES	53.08	
						001	167	502		TELEPHONES	48.91	
						001	200	502		TELEPHONES	48.91	
						001	200	502		TELEPHONES	48.91	
						001	200	502		TELEPHONES	48.91	
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						001	200	502		TELEPHONES	48.91	
						001	200	502		TELEPHONES	48.91	
						001	265	502		TELEPHONES	34.48	
						001	265	502		TELEPHONES	48.91	
						001	151	502		TELEPHONES	48.91	
						001	151	502		TELEPHONES	48.91	
						001	122	502		TELEPHONES	48.91	1,146.68
02/05/24	151526	1957	ACCT 0032738771	01/18 JAN24E9		097	230	502		TELEPHONES	48.91	48.91
02/05/24	151537	1968	ACCT 0032738771	12/18 DEC23D1		151	301	502		TELEPHONES	8.09CR	





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						001	200	502		TELEPHONES	48.84		
						001	200	502		TELEPHONES	48.84		
						001	200	502		TELEPHONES	48.84		
						001	200	502		TELEPHONES	34.48		
						001	200	502		TELEPHONES	34.48		
						001	200	502		TELEPHONES	34.48		
						001	200	502		TELEPHONES	34.48		
						001	265	502		TELEPHONES	34.48		
						001	265	502		TELEPHONES	48.84		
						001	151	502		TELEPHONES	48.84		
						001	151	502		TELEPHONES	48.84		
						001	122	502		TELEPHONES	48.84		1,153.39
05/06/24	152703	3228	ACCT 0032738771	04/18 APR24E9		097	230	502		TELEPHONES	48.84		48.84
05/06/24	152734	3259	ACCT 0032738771	04/18 APR24D2		152	302	502		TELEPHONES	48.84		48.84
05/06/24	152755	3280	ACCT 0032738771	04/18 APR24D3		153	303	502		TELEPHONES	50.34		50.34
05/06/24	152773	3298	ACCT 0032738771	04/18 APR24D4		154	304	502		TELEPHONES	48.84		48.84
05/06/24	152797	3322	ACCT 0032738771	04/18 APR24D5		155	305	502		TELEPHONES	48.84		48.84
05/06/24	152843	3368	ACCT 0032738771	04/18 APR24SW		400	340	502		TELEPHONES	48.84		48.84
06/03/24	152988	3538	ACCT 0032738771	05/18 MAY24CC		001	163	502		TELEPHONES	48.84		
						001	151	502		TELEPHONES	53.03		
						001	167	502		TELEPHONES	48.84		
						001	200	502		TELEPHONES	772.30		
						001	265	502		TELEPHONES	83.32		
						001	151	502		TELEPHONES	10.47		
						001	122	502		TELEPHONES	38.37CR		978.43
06/03/24	153105	3655	ACCT 0032738771	05/18 MAY24E9		097	230	502		TELEPHONES	48.84		48.84
06/03/24	153131	3681	ACCT 0032738771	05/18 MAY24D2		152	302	502		TELEPHONES	48.84		48.84
06/03/24	153145	3695	ACCT 0032738771	05/18 MAY24D3		153	303	502		TELEPHONES	50.34		50.34
06/03/24	153160	3711	ACCT 0032738771	05/18 MAY24D4		154	304	502		TELEPHONES	48.84		48.84
06/03/24	153178	3729	ACCT 0032738771	05/18 MAY24D5		155	305	502		TELEPHONES	48.84		48.84
06/03/24	153222	3773	ACCT 0032738771	05/18 MAY24SW		400	340	502		TELEPHONES	48.84		48.84
07/01/24	153296	3876	ACCT 0032738771	06/18 JUN24CC		001	163	502		TELEPHONES	48.84		
						001	151	502		TELEPHONES	53.03		
						001	167	502		TELEPHONES	48.84		
						001	200	502		TELEPHONES	772.84		
						001	265	502		TELEPHONES	83.32		
						001	151	502		TELEPHONES	48.84		1,055.71

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07/01/24	153393	3973	ACCT 0032738771	06/18	JUN24E9		097	230	502		TELEPHONES	48.84		48.84
07/01/24	153431	4011	ACCT 0032738771	06/18	JUN24D2		152	302	502		TELEPHONES	48.84		48.84
07/01/24	153447	4027	ACCT 0032738771	06/18	JUN24D3		153	303	502		TELEPHONES	50.34		50.34
07/01/24	153465	4046	ACCT 0032738771	06/18	JUN24D4		154	304	502		TELEPHONES	48.84		48.84
07/01/24	153486	4067	ACCT 0032738771	06/18	JUN24D5		155	305	502		TELEPHONES	48.84		48.84
07/01/24	153526	4108	ACCT 0032738771	06/18	JUN24SW		400	340	502		TELEPHONES	48.84		48.84
08/05/24	153630	4247	ACCT 32738771	07/18	JLY2024		001	163	502		TELEPHONES	48.90		
							001	632	502		TELEPHONES	53.08		
							001	167	502		TELEPHONES	48.90		
							001	200	502		TELEPHONES	773.62		
							001	265	502		TELEPHONES	83.38		
							001	151	502		TELEPHONES	48.90	1,056.78	
08/05/24	153746	4363	ACCT 32738771	07/18	JLY24E9		097	230	502		TELEPHONES	48.90		48.90
08/05/24	153774	4391	ACCT 32738771	07/18	JLY24D2		152	302	502		TELEPHONES	48.90		48.90
08/05/24	153791	4408	ACCT 32738771	07/18	JLY24D3		153	303	502		TELEPHONES	50.40		50.40
08/05/24	153808	4425	ACCT 32738771	07/18	JLY24D4		154	304	502		TELEPHONES	48.90		48.90
08/05/24	153830	4447	ACCT 32738771	07/18	JLY24D5		155	305	502		TELEPHONES	48.90		48.90
08/05/24	153874	4492	ACCT 32738771	07/18	JLY24SW		400	340	502		TELEPHONES	48.90		48.90
09/03/24	153970	4616	ACCT 0032738771	08/18	AUG24CC		001	163	502		TELEPHONES	48.90		
							001	151	502		TELEPHONES	53.08		
							001	167	502		TELEPHONES	48.90		
							001	200	502		TELEPHONES	773.62		
							001	265	502		TELEPHONES	83.38		
							001	151	502		TELEPHONES	48.90	1,056.78	
09/03/24	154079	4725	ACCT 0032738771	08/18	AUG24E9		097	230	502		TELEPHONES	48.90		48.90
09/03/24	154107	4754	ACCT 0032738771	08/18	AUG24D2		152	302	502		TELEPHONES	48.90		48.90
09/03/24	154123	4770	ACCT 0032738771	08/18	AUG24D3		153	303	502		TELEPHONES	50.40		50.40
09/03/24	154143	4790	ACCT 0032738771	08/18	AUG24D4		154	304	502		TELEPHONES	48.90		48.90
09/03/24	154168	4816	ACCT 0032738771	08/18	AUG24D5		155	305	502		TELEPHONES	48.90		48.90
09/03/24	154212	4860	ACCT 0032738771	08/18	AUG24SW		400	340	502		TELEPHONES	48.90		48.90
C SPIRE WIRELESS				88	EXPENDITURE		17,130.44	BALANCE SHEET			.00	TOTAL	17,130.44	

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=====													
3983 CALDWELL AVIATION													
10/02/23	149745	27	ASST AIRPORT MANAGER	09/15 OCT2023		001	307	554		CONSULTANT FEES	200.00		200.00
11/06/23	150252	572	ASST AIRPORT MANAGER	10/06 NOV2023		001	307	554		CONSULTANT FEES	200.00		200.00
12/04/23	150749	1072	ASST AIRPORT MANAGER	11/14 DEC2023		001	307	554		CONSULTANT FEES	200.00		200.00
01/02/24	151084	1480	ASST AIRPORT MANAGER	12/12 JAN2024		001	307	554		CONSULTANT FEES	200.00		200.00
02/05/24	151428	1859	ASST AIRPORT MANAGER	01/22 FEB2024		001	307	554		CONSULTANT FEES	200.00		200.00
03/04/24	151734	2196	ASST AIRPORT MGR	02/09 MAR2024		001	307	554		CONSULTANT FEES	200.00		200.00
04/01/24	152232	2724	ASST AIRPORT MANAGER	03/07 APR2024		001	307	554		CONSULTANT FEES	200.00		200.00
05/06/24	152590	3115	ASST AIRPORT MGR	04/08 MAY2024		001	307	554		CONSULTANT FEES	200.00		200.00
06/03/24	152989	3539	ASST AIRPORT MANAGER	05/07 JUN2024		001	307	554		CONSULTANT FEES	200.00		200.00
07/01/24	153297	3877	ASST AIRPORT MANAGER	06/17 6172024		001	307	554		CONSULTANT FEES	200.00		200.00
08/05/24	153631	4248	ASST AIRPORT MANAGER	07/12 7122024		001	307	554		CONSULTANT FEES	200.00		200.00
09/03/24	153971	4617	ASST AIRPORT MANAGER	08/13 8132024		001	307	554		CONSULTANT FEES	200.00		200.00
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CALDWELL AVIATION				12	EXPENDITURE		2,400.00			BALANCE SHEET	.00	TOTAL	2,400.00
-----													
051 CALDWELL TANKS INC													
10/17/23	150216	521	PAY APP 8 AM/FUSION WATER	10/13 ORD1023		315	100	911		CONSTRUCTION IN PRO	6,792.50		6,792.50
12/01/23	151010	1362	AM/FUSION PROJECT PAY APP	11/30 ORDN23A		315	100	911		CONSTRUCTION IN PRO	146,300.00		
12/01/23	151010	1362	AM/FUSION PROJECT PAY APP	11/30 ORDN23B		315	100	911		CONSTRUCTION IN PRO	31,087.80		177,387.80
02/15/24	151695	2144	PAY APP #10 FINAL AM/FUSI	02/15 ORD224		315	100	911		CONSTRUCTION IN PRO	64,257.50		64,257.50
03/04/24	152016	2482	AM/FUSION PRO PAY APP #9	03/01 ORD324		315	100	911		CONSTRUCTION IN PRO	4,803.20		4,803.20
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CALDWELL TANKS INC				4	EXPENDITURE		253,241.00			BALANCE SHEET	.00	TOTAL	253,241.00
-----													
6422 CALDWELL, CLAIRE													
03/15/24	152042	2522	ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	250.00		250.00
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CALDWELL, CLAIRE				1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00
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6423 CALDWELL, THOMAS W.													



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03/15/24	152043	2523	ELECTION	03/12	031224	001	180	573		ELECTION WORKERS FE	200.00		200.00
	CALDWELL, THOMAS W.			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
8092 CIRCUIT CLERK JURY													
10/04/23	150044	328	COURT JURY 3 DAYS	MI 09/05	090523	001	161	575		JUROR FEES	120.00		120.00
01/12/24	151336	1750	COURT JURY 2 DAYS 0	MI 01/02	010224	001	161	575		JUROR FEES	80.00		80.00
	CIRCUIT CLERK JURY			2	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
2200 CANOPY SPATIAL													
10/04/23	150183	467	INV 1111 GIS SERVICES PON	10/02	ORD1023	001	265	544		SERVICE & MAINTENAN	5,295.00		5,295.00
	CANOPY SPATIAL			1	EXPENDITURE		5,295.00			BALANCE SHEET	.00	TOTAL	5,295.00
3835 CARLOCK OF TUPELO													
10/02/23	149746	28	REPAIR A/C & HEAT CONTROL	09/11	0048271	001	200	542		VEHICLE REPAIR BY 0	877.50		877.50
01/02/24	151085	1481	16 DODGE CHARGER REPLACE	12/06	0116825	001	200	542		VEHICLE REPAIR BY 0	518.60		518.60
02/05/24	151429	1860	2015 RAM SERVICE/REPAIR	12/27	0115627	001	200	542		VEHICLE REPAIR BY 0	594.36		594.36
05/06/24	152591	3116	CREDIT BALANCE ON ACCOUNT	02/29	CREDIT	001	200	542		VEHICLE REPAIR BY 0	209.11CR		
05/06/24	152591	3116	FUEL PUMP	04/09	0050296	001	200	681		REPAIR PARTS	952.14		
05/06/24	152591	3116	REPAIRS TO DODGE CHARGER	04/22	0120033	001	200	542		VEHICLE REPAIR BY 0	1,961.60		2,704.63
06/03/24	152990	3540	2016 DODGE CHARGER REPAIR	04/26	0120146	001	200	542		VEHICLE REPAIR BY 0	1,204.00		
06/03/24	152990	3540	REPAIR 2016 DODGE CHARGER	05/17	0120261	001	200	542		VEHICLE REPAIR BY 0	1,418.60		2,622.60
09/03/24	153972	4618	R&R TRANSMISSION 2016 CHA	08/20	0122564	32988	001	200	542	VEHICLE REPAIR BY 0	10,202.95		10,202.95
	CARLOCK OF TUPELO			6	EXPENDITURE		17,520.64			BALANCE SHEET	.00	TOTAL	17,520.64
8167 CARNES, ADAM													
10/04/23	150045	329	PETIT JURY 1 DAYS 7	MI 09/11	091123	001	161	575		JUROR FEES	43.74		43.74
	CARNES, ADAM			1	EXPENDITURE		43.74			BALANCE SHEET	.00	TOTAL	43.74
3608 CAROL M JEFFREYS, CUSTODIAN													
10/02/23	149988	271	SOLID WASTE PETTY CASH RE	09/25	SEPT23	400	340	607		SOLID WASTE PETTY C	1,250.94		1,250.94

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11/06/23	150489	809	SOLID WASTE PETTY CASH RE	10/25 OCT2023		400	340	607	SOLID WASTE PETTY C		1,256.48		1,256.48
12/04/23	150973	1297	REIMBURSE SOLID WASTE PET	11/27 NOV2023		400	340	607	SOLID WASTE PETTY C		1,339.59		1,339.59
01/02/24	151298	1695	SOLID WASTE PETTY CASH RE	12/27 DEC2023		400	340	607	SOLID WASTE PETTY C		1,135.97		1,135.97
02/05/24	151638	2069	PETTY CASH REIMBURSEMENT	01/26 JAN2024		400	340	607	SOLID WASTE PETTY C		1,030.57		1,030.57
03/04/24	151976	2438	SOLID WASTE PETTY CASH RE	02/26 FEB2024		400	340	607	SOLID WASTE PETTY C		1,156.05		1,156.05
04/01/24	152472	2964	SOLID WASTE PETTY CASH RE	03/25 MAR2024		400	340	607	SOLID WASTE PETTY C		1,302.21		1,302.21
05/06/24	152844	3369	SOLID WASTE PETTY CASH RE	04/26 APR2024		400	340	607	SOLID WASTE PETTY C		1,572.90		1,572.90
06/03/24	153223	3774	SOLID WASTE PETTY CASH RE	05/24 MAY2024		400	340	607	SOLID WASTE PETTY C		1,219.29		1,219.29
07/01/24	153527	4109	SOLID WASTE PETTY CASH RE	06/20 JUN2024		400	340	607	SOLID WASTE PETTY C		972.79		972.79
08/05/24	153875	4493	SOLID WASTE PETTY CASH RE	07/26 JLY2024		400	340	607	SOLID WASTE PETTY C		1,115.07		1,115.07
09/03/24	154213	4861	SOLID WASTE PETTY CASH RE	08/26 AUG2024		400	340	607	SOLID WASTE PETTY C		1,173.69		1,173.69
CAROL M JEFFREYS, CUSTODIAN						12	EXPENDITURE		14,525.55	BALANCE SHEET	.00	TOTAL	14,525.55
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6700 CARWILE, HUNTER													
11/15/23	150680	1014	REIMBURSE PREAPPROVED TRA	10/15 ORD1023		097	230	475	TRAVEL		170.30		
						097	230	476	MENUE & LODGING		34.17		204.47
01/02/24	151188	1585	REIMBURSE PREAPPROVED TRA	12/16 DEC2023		097	230	475	TRAVEL		216.15		
						097	230	476	MENUE & LODGING		27.25		243.40
CARWILE, HUNTER						2	EXPENDITURE		447.87	BALANCE SHEET	.00	TOTAL	447.87
-----													
1137 CARWYLE AUTO REPAIR													
09/03/24	154108	4755 92	FORD F350 REPAIR	08/23 8232024		152	302	542	VEHICLE REPAIR BY 0		916.79		916.79
CARWYLE AUTO REPAIR						1	EXPENDITURE		916.79	BALANCE SHEET	.00	TOTAL	916.79
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3301 CENTER FOR GOVERNMENT & COMM D													
01/31/24	151386	1817	CAMRYN NELSON 2024 IAAO C	01/31 ORD124		001	103	562	SCHOOLS & SEMINARS		650.00		650.00
06/03/24	153243	3797	MIKKI JEFFREYS	06/03 ORD624A		001	122	562	SCHOOLS & SEMINARS		100.00		
06/03/24	153243	3797	RONNIE OWEN	06/03 ORD624B		001	122	562	SCHOOLS & SEMINARS		100.00		200.00
07/02/24	153563	4148	HUNTER FOOSHEE-CO PURCH/R	07/01 ORD724		001	100	562	SCHOOLS & SEMINARS		100.00		100.00
CENTER FOR GOVERNMENT & COMM DEV						3	EXPENDITURE		950.00	BALANCE SHEET	.00	TOTAL	950.00

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=====											
2609 CERTECH TRUCK & TRAILER SERVIC											
10/02/23	149989	272 R&R OIL PAN GASKET	06/15	71415	400	340	542	VEHICLE REPAIR BY 0		357.79	
10/02/23	149989	272 STRAIGHTEN WRENCH CABLE B	08/16	72046	400	340	542	VEHICLE REPAIR BY 0		135.00	
10/02/23	149989	272 R&R BRAKES & DRUMS	08/18	72069	400	340	542	VEHICLE REPAIR BY 0		150.00	
10/02/23	149989	272 R&R BRAKES & DRUMS	08/22	72118	400	340	542	VEHICLE REPAIR BY 0		150.00	
10/02/23	149989	272 R&R REAR AXLE BRAKES	08/23	72127	400	340	542	VEHICLE REPAIR BY 0		150.00	
10/02/23	149989	272 R&R BRAKES & DRUMS	08/23	72128	400	340	542	VEHICLE REPAIR BY 0		150.00	
10/02/23	149989	272 REPAIR INNER TIRE/VALVE S	08/25	72071	400	340	680	TIRES & TUBES		47.99	
10/02/23	149989	272 REPAIR A/C	08/30	72195	400	340	542	VEHICLE REPAIR BY 0		180.00	
10/02/23	149989	272 R&R STEER TIRES	08/30	72221	400	340	680	TIRES & TUBES		90.00	
10/02/23	149989	272 R&R STEER TIRE	08/30	72222	400	340	680	TIRES & TUBES		45.00	
10/02/23	149989	272 REPAIR BLOWER MOTOR	09/01	72245	400	340	542	VEHICLE REPAIR BY 0		180.00	
10/02/23	149989	272 TIRE REPAIR	09/05	72260	400	340	680	TIRES & TUBES		47.99	
10/02/23	149989	272 REPAIR HYD LEAK	09/05	72261	400	340	542	VEHICLE REPAIR BY 0		340.85	
10/02/23	149989	272 R&R 4 REAR TIRES	09/05	72284	400	340	680	TIRES & TUBES		180.00	
10/02/23	149989	272 R&R AXLE BRAKES/DRUM/REAR	09/06	72324	400	340	542	VEHICLE REPAIR BY 0		195.00	
10/02/23	149989	272 R&R SOLENOID/VALVE	09/11	72347	400	340	542	VEHICLE REPAIR BY 0		197.49	
10/02/23	149989	272 TIRE REPLACE	09/12	72357	400	340	680	TIRES & TUBES		90.00	
10/02/23	149989	272 REPLACE TIRE	09/13	72378	400	340	680	TIRES & TUBES		45.00	
10/02/23	149989	272 TIRE REPAIR/STEM	09/14	72388	400	340	680	TIRES & TUBES		47.99	
10/02/23	149989	272 TIRE REPAIR;STEM	09/15	72395	400	340	680	TIRES & TUBES		47.99	
10/02/23	149989	272 R&R HYD HOSE	09/18	72417	400	340	542	VEHICLE REPAIR BY 0		185.69	3,013.78
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11/06/23	150490	810 TIRE REPLACE	09/21	72472	400	340	680	TIRES & TUBES		45.00	
11/06/23	150490	810 TIRE REPAIR/PATCH	09/21	72473	400	340	680	TIRES & TUBES		48.69	
11/06/23	150490	810 TIRE REPAIR/STEM	10/02	72614	400	340	680	TIRES & TUBES		47.99	
11/06/23	150490	810 TIRE REPAIR/PATCH	10/04	72630	400	340	680	TIRES & TUBES		48.69	
11/06/23	150490	810 TIRE REPLACE	10/04	72631	400	340	680	TIRES & TUBES		45.00	
11/06/23	150490	810 TIRE REPAIR	10/04	72632	400	340	680	TIRES & TUBES		45.00	
11/06/23	150490	810 TIRE REPLACE	10/04	72633	400	340	680	TIRES & TUBES		45.00	
11/06/23	150490	810 TIRE REPLACE	10/04	72634	400	340	680	TIRES & TUBES		90.00	
11/06/23	150490	810 TIRE REPLACE	10/04	72635	400	340	680	TIRES & TUBES		180.00	
11/06/23	150490	810 UPDATE CALIBRATIONS;HYD H	10/12	72727	400	340	542	VEHICLE REPAIR BY 0		1,290.78	
11/06/23	150490	810 BRAKE REPAIR/TIRE REPAIR	10/16	72763	400	340	542	VEHICLE REPAIR BY 0		195.00	
11/06/23	150490	810 SCAN/DIAGNOSE	10/18	72845	400	340	542	VEHICLE REPAIR BY 0		315.00	
11/06/23	150490	810 REAR AXLE BRAKES	10/19	72830	400	340	542	VEHICLE REPAIR BY 0		150.00	2,546.15
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12/04/23	150974	1298 SCAN;LOW COOLANT SENSOR/A	10/20	72853	400	340	542	VEHICLE REPAIR BY 0		265.09	
12/04/23	150974	1298 R&R EJECTOR SLIDE	10/25	73019	400	340	542	VEHICLE REPAIR BY 0		180.00	
12/04/23	150974	1298 REPAIR TIRE	10/27	72961	400	340	680	TIRES & TUBES		45.00	
12/04/23	150974	1298 REPAIR WIRE TO CAMERA	10/30	72943	400	340	542	VEHICLE REPAIR BY 0		135.00	
12/04/23	150974	1298 R&R REAR BRAKES	10/31	72991	400	340	542	VEHICLE REPAIR BY 0		150.00	
12/04/23	150974	1298 BRAKES&DRUMS;RPR AIR LEAK	11/02	73039	400	340	542	VEHICLE REPAIR BY 0		334.17	
12/04/23	150974	1298 FREIGHTLINER REPAIR	11/13	73173	400	340	542	VEHICLE REPAIR BY 0		135.00	
12/04/23	150974	1298 REPAIR COOLANT LEAK	11/15	73200	400	340	542	VEHICLE REPAIR BY 0		1,399.19	
12/04/23	150974	1298 REPAIR FREIGHTLINER	11/16	73227	400	340	542	VEHICLE REPAIR BY 0		683.75	
12/04/23	150974	1298 REPAIR FREIGHTLINER	11/17	73229	400	340	542	VEHICLE REPAIR BY 0		180.00	3,507.20
=====											
01/02/24	151299	1696 BRAKES	11/24	73283	400	340	542	VEHICLE REPAIR BY 0		145.00	

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01/02/24	151299	1696	BRAKES/DRUMS;SLACK ADJUST	11/27	73305	400	340	542	VEHICLE REPAIR BY 0		280.59	
01/02/24	151299	1696	BRAKES/DRUMS	11/27	73306	400	340	542	VEHICLE REPAIR BY 0		150.00	
01/02/24	151299	1696	REPLACE TIRES/TIRE REPAIR	11/29	73330	400	340	680	TIRES & TUBES		137.99	
01/02/24	151299	1696	WHEEL SEAL;BRAKES;	11/29	73341	400	340	542	VEHICLE REPAIR BY 0		394.61	
01/02/24	151299	1696	REPAIR RADIATOR HOSE;COOL	11/30	73346	400	340	542	VEHICLE REPAIR BY 0		376.38	
01/02/24	151299	1696	REPAIR FUSE PANEL WIRE	11/30	73347	400	340	542	VEHICLE REPAIR BY 0		90.00	
01/02/24	151299	1696	REPLACE TIRES	12/13	73481	400	340	680	TIRES & TUBES		180.00	
01/02/24	151299	1696	REPLACE TIRES	12/20	73542	400	340	680	TIRES & TUBES		90.00	
01/02/24	151299	1696	TIRE REPAIR/STEM	12/20	73543	400	340	680	TIRES & TUBES		47.99	1,892.56
02/05/24	151639	2070	REPAIR WIRES	11/06	73079	400	340	542	VEHICLE REPAIR BY 0		280.44	
02/05/24	151639	2070	REPLACE 2 TIRES	11/07	73089	400	340	680	TIRES & TUBES		90.00	
02/05/24	151639	2070	ADJUST BRAKER	11/08	73078	400	340	542	VEHICLE REPAIR BY 0		67.50	
02/05/24	151639	2070	SURGE TANK	12/22	73585	400	340	542	VEHICLE REPAIR BY 0		476.49	
02/05/24	151639	2070	R&R HYD HOSE	12/26	73584	400	340	542	VEHICLE REPAIR BY 0		227.09	
02/05/24	151639	2070	REPLACE FRONT STEER TIRE	12/26	73593	400	340	680	TIRES & TUBES		45.00	
02/05/24	151639	2070	REPLACE STEER TIRE	12/26	73595	400	340	680	TIRES & TUBES		45.00	
02/05/24	151639	2070	TIRE REPAIR	01/02	73663	400	340	680	TIRES & TUBES		50.00	
02/05/24	151639	2070	CONTROL&ACCESSRY ASSY	01/02	73665	400	340	542	VEHICLE REPAIR BY 0		783.79	
02/05/24	151639	2070	REAR BRAKES AXLE&DRUMS	01/03	73708	400	340	542	VEHICLE REPAIR BY 0		150.00	
02/05/24	151639	2070	ADJUST BRAKES	01/08	73736	400	340	542	VEHICLE REPAIR BY 0		195.89	
02/05/24	151639	2070	TIRE REPAIR	01/10	73765	400	340	680	TIRES & TUBES		50.00	
02/05/24	151639	2070	4 TIRES REPLACE	01/10	73766	400	340	680	TIRES & TUBES		200.00	
02/05/24	151639	2070	REPLACE LINE;TRANS FILTER	01/10	73773	400	340	542	VEHICLE REPAIR BY 0		643.02	
02/05/24	151639	2070	R&R CONTROL BOX	01/12	73788	400	340	542	VEHICLE REPAIR BY 0		400.00	
02/05/24	151639	2070	SUPPORT BEARING	01/15	73802	400	340	542	VEHICLE REPAIR BY 0		278.69	
02/05/24	151639	2070	REMOVE CYLINDERS;REINSTAL	01/15	73803	400	340	542	VEHICLE REPAIR BY 0		1,342.19	
02/05/24	151639	2070	R&R CAB AIR BAG;CRANKCASE	01/15	73804	400	340	542	VEHICLE REPAIR BY 0		611.28	
02/05/24	151639	2070	REPLACE 4 TIRES	01/22	73841	400	340	680	TIRES & TUBES		200.00	
02/05/24	151639	2070	REPLACE 2 TIRES	01/24	73840	400	340	680	TIRES & TUBES		100.00	
02/05/24	151639	2070	R&R DEF HEADER	01/24	73882	400	340	542	VEHICLE REPAIR BY 0		1,067.19	
02/05/24	151639	2070	BRAKES & DRUMS	01/25	73897	400	340	542	VEHICLE REPAIR BY 0		150.00	7,453.57
03/04/24	151856	2318	R&R REAR SHOCKS/STAY ROD	02/16	74203	151	301	542	VEHICLE REPAIR BY 0		704.07	704.07
03/04/24	151977	2439	REPLACE TIRE	01/26	73918	400	340	680	TIRES & TUBES		50.00	
03/04/24	151977	2439	TIRE REPAIR	01/29	73938	400	340	680	TIRES & TUBES		52.99	
03/04/24	151977	2439	REPLACE TIRE	02/02	74016	400	340	680	TIRES & TUBES		50.00	
03/04/24	151977	2439	REPLACE HUB CAP/STEER AXL	02/02	74021	400	340	542	VEHICLE REPAIR BY 0		87.09	
03/04/24	151977	2439	REPAIR FREIGHTLINER BRAKE	02/08	74081	400	340	542	VEHICLE REPAIR BY 0		168.89	
03/04/24	151977	2439	REPAIR FREIGHTLINER REPLA	02/08	74097	400	340	542	VEHICLE REPAIR BY 0		250.99	
03/04/24	151977	2439	REPAIR FREIGHTLINER	02/12	74166	400	340	542	VEHICLE REPAIR BY 0		150.00	
03/04/24	151977	2439	TIRE REPLACE	02/14	74164	400	340	680	TIRES & TUBES		100.00	
03/04/24	151977	2439	REPAIR FREIGHTLINER	02/16	74187	400	340	542	VEHICLE REPAIR BY 0		657.08	
03/04/24	151977	2439	REPAIR FREIGHTLINER	02/21	74239	400	340	542	VEHICLE REPAIR BY 0		150.00	
03/04/24	151977	2439	REPAIR FREIGHTLINER	02/21	74248	400	340	542	VEHICLE REPAIR BY 0		1,249.37	2,966.41
04/01/24	152348	2840	REPAIR UNIT 4 RANDOLPH FI	10/17	72756	106	250	542	VEHICLE REPAIR BY 0		246.59	246.59
04/01/24	152473	2965	REPAIR FREIGHTLINER	02/05	74046	400	340	542	VEHICLE REPAIR BY 0		1,514.31	
04/01/24	152473	2965	REPAIR FREIGHTLINER	02/07	74077	400	340	542	VEHICLE REPAIR BY 0		549.69	

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04/01/24	152473	2965	REPAIR FREIGHTLINER	02/26	74316	400	340	542	VEHICLE REPAIR BY 0		760.09	
04/01/24	152473	2965	REPAIR FREIGHTLINER	02/28	74319	400	340	542	VEHICLE REPAIR BY 0		150.00	
04/01/24	152473	2965	R&R REAR WHEEL SEAL	03/18	74522	400	340	680	TIRES & TUBES		254.07	
04/01/24	152473	2965	TIRE REPAIR/VALVE STEM	03/18	74527	400	340	680	TIRES & TUBES		52.99	
04/01/24	152473	2965	R&R REAR INNER/OUTER TIRE	03/20	74567	400	340	680	TIRES & TUBES		105.98	
04/01/24	152473	2965	R&R STEER TIRES	03/20	74568	400	340	680	TIRES & TUBES		100.00	
04/01/24	152473	2965	REPAIR BRAKES ON FREIGHTL	03/20	74572	400	340	542	VEHICLE REPAIR BY 0		150.00	
04/01/24	152473	2965	REPAIR AC ON FREIGHTLINER	03/20	74577	400	340	542	VEHICLE REPAIR BY 0		151.18	3,788.31
05/06/24	152714	3239	R&R REAR WHEEL SEAL	04/26	74981	151	301	542	VEHICLE REPAIR BY 0		224.58	224.58
05/06/24	152845	3370	R&R SWITCH	03/28	74653	400	340	542	VEHICLE REPAIR BY 0		150.00	
05/06/24	152845	3370	TIRE REPAIR	03/29	74666	400	340	680	TIRES & TUBES		56.68	
05/06/24	152845	3370	R&R REAR AXLE BRAKES AND	04/01	74686	400	340	542	VEHICLE REPAIR BY 0		150.00	
05/06/24	152845	3370	R&R STEER AXLE/REAR AXLE	04/03	74718	400	340	542	VEHICLE REPAIR BY 0		300.00	
05/06/24	152845	3370	TIRE REPAIR	04/05	74756	400	340	680	TIRES & TUBES		50.00	
05/06/24	152845	3370	TIRE REPAIR	04/05	74757	400	340	680	TIRES & TUBES		50.00	
05/06/24	152845	3370	TIRE REPAIR	04/05	74758	400	340	680	TIRES & TUBES		100.00	
05/06/24	152845	3370	R&R REAR BRAKES	12/27	73622	400	340	542	VEHICLE REPAIR BY 0		150.00	
05/06/24	152845	3370	FREIGHTLINER REPAIR	04/10	74796	400	340	542	VEHICLE REPAIR BY 0		1,591.67	
05/06/24	152845	3370	TIRE REPLACE	04/10	74798	400	340	680	TIRES & TUBES		50.00	
05/06/24	152845	3370	TIRE REPLACE	04/10	74811	400	340	680	TIRES & TUBES		50.00	
05/06/24	152845	3370	FREIGHTLINER REPAIR	04/18	74910	400	340	542	VEHICLE REPAIR BY 0		204.37	
05/06/24	152845	3370	FREIGHTLINER REPAIR	04/19	74890	400	340	542	VEHICLE REPAIR BY 0		1,557.59	
05/06/24	152845	3370	LEFT STEER TIRE	04/22	74923	400	340	680	TIRES & TUBES		50.00	4,510.31
06/03/24	153224	3775	R&R FRONT BRAKE DRUMS	03/21	74624	400	340	542	VEHICLE REPAIR BY 0		100.00	
06/03/24	153224	3775	AC NOT WORKING	04/03	74737	400	340	542	VEHICLE REPAIR BY 0		140.49	
06/03/24	153224	3775	AC NOT WORKING	04/03	74738	400	340	542	VEHICLE REPAIR BY 0		150.00	
06/03/24	153224	3775	REPAIR HOOK ON WENCH CABL	04/15	74873	400	340	542	VEHICLE REPAIR BY 0		175.00	
06/03/24	153224	3775	REPLACE STEER TIRES	04/17	74869	400	340	680	TIRES & TUBES		100.00	
06/03/24	153224	3775	REPAIR WATER PUMP	04/17	74870	400	340	542	VEHICLE REPAIR BY 0		882.82	
06/03/24	153224	3775	REPAIRS TO UNIT 1	04/24	74977	400	340	542	VEHICLE REPAIR BY 0		572.37	
06/03/24	153224	3775	REPAIRS TO UNIT 7	04/25	74999	400	340	542	VEHICLE REPAIR BY 0		381.80	
06/03/24	153224	3775	REPAIRS TO UNIT 3	04/25	75000	400	340	542	VEHICLE REPAIR BY 0		150.00	
06/03/24	153224	3775	REPAIRS TO MACK	04/26	74981	400	340	542	VEHICLE REPAIR BY 0		224.58	
06/03/24	153224	3775	REPAIRS TO UNIT 221	04/30	75027	400	340	542	VEHICLE REPAIR BY 0		150.00	
06/03/24	153224	3775	REP STEER TIRES UNIT 6	05/01	75032	400	340	680	TIRES & TUBES		100.00	
06/03/24	153224	3775	TIRE REPAIR	05/01	75033	400	340	680	TIRES & TUBES		50.00	
06/03/24	153224	3775	REPAIRS TO UNIT 3	05/06	75065	400	340	542	VEHICLE REPAIR BY 0		216.99	
06/03/24	153224	3775	REPAIRS TO UNIT 1	05/06	75068	400	340	542	VEHICLE REPAIR BY 0		150.00	3,544.05
07/01/24	153528	4110	R&R SPRING	05/14	75187	400	340	542	VEHICLE REPAIR BY 0		1,543.79	
07/01/24	153528	4110	R&R SWITCH&PLUG END FOR A	05/15	75185	400	340	542	VEHICLE REPAIR BY 0		138.98	
07/01/24	153528	4110	R&R FRONT BRAKES	05/15	75186	400	340	542	VEHICLE REPAIR BY 0		150.00	
07/01/24	153528	4110	R&R REAR AXLE BRAKES & DR	05/16	75213	400	340	542	VEHICLE REPAIR BY 0		150.00	
07/01/24	153528	4110	TIRE REPAIR	05/21	75234	400	340	680	TIRES & TUBES		53.69	
07/01/24	153528	4110	TIRE REPAIR	05/23	75278	400	340	680	TIRES & TUBES		50.00	
07/01/24	153528	4110	R&R BLOWER MOTOR	05/23	75281	400	340	542	VEHICLE REPAIR BY 0		248.79	
07/01/24	153528	4110	R&R HARNESS	05/27	75283	400	340	542	VEHICLE REPAIR BY 0		350.00	
07/01/24	153528	4110	R&R LEFT REAR SEAL	05/28	75308	400	340	542	VEHICLE REPAIR BY 0		349.26	

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07/01/24	153528	4110	R&R DEF HEATER & CLEAR CO	05/29 75335		400	340	542	VEHICLE REPAIR BY 0		1,042.19		
07/01/24	153528	4110	R&R FRONT MOTOR MOUNTS AN	05/30 75321		400	340	542	VEHICLE REPAIR BY 0		453.92		
07/01/24	153528	4110	TIRE REPAIR	05/31 75359		400	340	680	TIRES & TUBES		53.69		
07/01/24	153528	4110	HVAC BLOWER-REPAIR WIRING	06/03 75419		400	340	542	VEHICLE REPAIR BY 0		175.00		
07/01/24	153528	4110	TIRE REPAIR	06/04 75383		400	340	680	TIRES & TUBES		124.00		
07/01/24	153528	4110	TIRE REPAIR	06/05 75400		400	340	680	TIRES & TUBES		100.00		
07/01/24	153528	4110	R&R BRAKES;AC REPAIR;RPAI	06/06 75418		400	340	542	VEHICLE REPAIR BY 0		904.20		
07/01/24	153528	4110	REPLACE WINCH CABLE	06/06 75423		400	340	542	VEHICLE REPAIR BY 0		265.39		
07/01/24	153528	4110	TIRE REPLACE	06/12 75470		400	340	680	TIRES & TUBES		50.00		
07/01/24	153528	4110	TIRE REPAIR	06/12 75471		400	340	680	TIRES & TUBES		52.99		
07/01/24	153528	4110	TIRE REPLACE	06/13 75513		400	340	680	TIRES & TUBES		50.00		
07/01/24	153528	4110	TIRE REPAIR	06/19 75548		400	340	680	TIRES & TUBES		53.69		
07/01/24	153528	4110	TIRE REPLACE;R&R FLEX PIP	06/19 75551		400	340	680	TIRES & TUBES		50.00		
						400	340	542	VEHICLE REPAIR BY 0		127.99	6,537.57	
08/05/24	153876	4494	REPAIR #221 FREIGHTLINER	06/21 75581		400	340	542	VEHICLE REPAIR BY 0		150.00		
08/05/24	153876	4494	TIRE REPAIR UNIT #6	06/26 75629		400	340	680	TIRES & TUBES		100.00		
08/05/24	153876	4494	TIRE REPAIR UNIT #3	06/26 75640		400	340	680	TIRES & TUBES		50.00		
08/05/24	153876	4494	REPAIR #52 FREIGHTLINER	06/27 75656		400	340	542	VEHICLE REPAIR BY 0		251.19		
08/05/24	153876	4494	REPAIR #2 FREIGHTLINER	06/27 75657		400	340	542	VEHICLE REPAIR BY 0		175.00		
08/05/24	153876	4494	REPAIR #2 FREIGHTLINER	07/02 75690		400	340	542	VEHICLE REPAIR BY 0		1,641.67		
08/05/24	153876	4494	TIRE REPAIR UNIT #3	07/06 75733		400	340	680	TIRES & TUBES		52.99		
08/05/24	153876	4494	REPAIR #2 FREIGHTLINER	07/08 75758		400	340	542	VEHICLE REPAIR BY 0		534.18		
08/05/24	153876	4494	REPAIR #1 FREIGHTLINER	07/10 75759		400	340	542	VEHICLE REPAIR BY 0		1,199.55		
08/05/24	153876	4494	REPAIR #7 FREIGHTLINER	07/15 75799		400	340	542	VEHICLE REPAIR BY 0		150.00		
08/05/24	153876	4494	R&R REAR AXLE BRAKES/DRUM	07/19 75852		400	340	542	VEHICLE REPAIR BY 0		150.00	4,454.58	
09/03/24	154124	4771	ADJUST AIR GOV	08/14 76137		153	303	542	VEHICLE REPAIR BY 0		100.00		
09/03/24	154124	4771	INTERNATIONAL-R&R AIR COM	08/21 76201		153	303	542	VEHICLE REPAIR BY 0		1,958.12	2,058.12	
09/03/24	154214	4862	R&R AXLE BRAKES	07/23 75883		400	340	542	VEHICLE REPAIR BY 0		150.00		
09/03/24	154214	4862	R&R BRAKES/DRUMS	07/24 75895		400	340	542	VEHICLE REPAIR BY 0		150.00		
09/03/24	154214	4862	R&R FILTERS & FLUID	08/02 46225	32987	400	340	542	VEHICLE REPAIR BY 0		371.38		
09/03/24	154214	4862	R&R WATER PUMP	08/07 76051		400	340	542	VEHICLE REPAIR BY 0		533.49		
09/03/24	154214	4862	REPLACE TIRE	08/07 76061		400	340	680	TIRES & TUBES		50.00		
09/03/24	154214	4862	R&R DEF HEADER	08/13 76131		400	340	542	VEHICLE REPAIR BY 0		1,343.19		
09/03/24	154214	4862	REPLACE TIRE	08/14 76135		400	340	680	TIRES & TUBES		50.00		
09/03/24	154214	4862	REPLACE TIRE (6)	08/14 76136		400	340	680	TIRES & TUBES		300.00		
09/03/24	154214	4862	R&R CYLINDER	08/15 76164		400	340	542	VEHICLE REPAIR BY 0		491.39		
09/03/24	154214	4862	TIRE REPAIR	08/21 76218		400	340	680	TIRES & TUBES		50.00		
09/03/24	154214	4862	TIRE REPAIR	08/21 76219		400	340	680	TIRES & TUBES		100.00		
09/03/24	154214	4862	REPLACE 4 TIRES	08/21 76220		400	340	680	TIRES & TUBES		200.00		
09/03/24	154214	4862	REPLACE 2 TIRES	08/21 76221		400	340	680	TIRES & TUBES		100.00		
09/03/24	154214	4862	REPLACE TIRE	08/21 76222		400	340	680	TIRES & TUBES		50.00		
09/03/24	154214	4862	R&R TRANSMISSION	08/22 76239	32987	400	340	542	VEHICLE REPAIR BY 0		8,520.09	12,459.54	
CERTECH TRUCK & TRAILER SERVICES LLC			16	EXPENDITURE		59,907.39			BALANCE SHEET		.00	TOTAL	59,907.39

688 CHAMBER OF COMMERCE

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02/15/24	151677	2126	2023-2024 BUDGET ALLOCATI	02/15	ORD224		001	100	768		CHAMBER OF COMMERCE	50,000.00		50,000.00				
04/18/24	152540	3050	BUDGET ALLOCATIONS FY2024	04/15	ORD424		001	100	756		GREEN THUMB	5,000.00		5,000.00				
07/02/24	153564	4149	BODOCK	07/01	ORD724		001	100	768		CHAMBER OF COMMERCE	5,000.00		5,000.00				
CHAMBER OF COMMERCE												3	EXPENDITURE	60,000.00	BALANCE SHEET	.00	TOTAL	60,000.00
040 CHAPMAN, SUSAN																		
05/06/24	152931	3456	PARCEL 178A 32 05 011 ASS	05/06	ORD524		001	103	596		REFUNDS	36.54						
05/06/24	152931	3456	PARCEL 178A 32 05 011 ASS	05/06	ORD524B		001	103	596		REFUNDS	35.65		72.19				
CHAPMAN, SUSAN												1	EXPENDITURE	72.19	BALANCE SHEET	.00	TOTAL	72.19
3330 CHARM-TEX, INC.																		
10/02/23	149747	29	DRUG SCREEN TEST	09/18	337692		001	220	695		MEDICAL SUPPLIES	1,407.60		1,407.60				
11/06/23	150253	573	PERSONAL HYGIENE ITEMS	09/20	0338324		001	200	645		CUSTODIAL & CLEANIN	1,154.80						
11/06/23	150253	573	DRUG TEST	10/11	0341500		001	220	695		MEDICAL SUPPLIES	1,407.60		2,562.40				
12/04/23	150750	1073	PERSONAL HYGIENE SUPPLIES	10/24	0341963		001	220	645		CUSTODIAL & CLEANIN	266.90						
12/04/23	150750	1073	PERSONAL HYGIENE SUPPLIES	10/27	0342532		001	220	645		CUSTODIAL & CLEANIN	539.40						
12/04/23	150750	1073	PERSONAL HYGIENE SUPPLIES	11/06	0343202		001	220	645		CUSTODIAL & CLEANIN	481.40						
12/04/23	150750	1073	PERSONAL HYGIENE SUPPLIES	11/06	0343657		001	220	645		CUSTODIAL & CLEANIN	843.20						
12/04/23	150750	1073	PERSONAL HYGIENE SUPPLIES	11/09	0343880		001	220	645		CUSTODIAL & CLEANIN	248.70						
12/04/23	150750	1073	PERSONAL HYGIENE SUPPLIES	11/10	0344197		001	220	645		CUSTODIAL & CLEANIN	479.60		2,859.20				
01/02/24	151086	1482	GLOVES;PERSONAL HYGIENE I	11/30	0346002		001	220	645		CUSTODIAL & CLEANIN	1,081.30						
01/02/24	151086	1482	GLOVES;PERSONAL HYGIENE I	12/01	0346232		001	220	645		CUSTODIAL & CLEANIN	164.72						
01/02/24	151086	1482	PERSONAL HYGIENE ITEMS	12/04	0346285		001	220	645		CUSTODIAL & CLEANIN	463.60						
01/02/24	151086	1482	GLOVES	12/04	0346359		001	220	645		CUSTODIAL & CLEANIN	231.60						
01/02/24	151086	1482	PERSONAL HYGIENE ITEMS	12/04	0346683		001	220	645		CUSTODIAL & CLEANIN	269.70						
01/02/24	151086	1482	PERSONAL HYGIENE ITEMS	12/05	0346519		001	220	645		CUSTODIAL & CLEANIN	744.18						
01/02/24	151086	1482	PERSONAL HYGIENE SUPPLIES	12/08	0346803		001	220	645		CUSTODIAL & CLEANIN	1,431.00						
01/02/24	151086	1482	PERSONAL HYGIENE SUPPLIES	12/18	0347664		001	220	645		CUSTODIAL & CLEANIN	62.70		4,448.80				
02/05/24	151430	1861	PERSONAL HYGIENE SUPPLIES	01/04	0349025		001	220	645		CUSTODIAL & CLEANIN	824.34						
02/05/24	151430	1861	PERSONAL HYGIENE SUPPLIES	01/12	0350099		001	220	645		CUSTODIAL & CLEANIN	529.66						
02/05/24	151430	1861	PERSONAL HYGIENE SUPPLIES	01/15	0350126		001	220	645		CUSTODIAL & CLEANIN	787.08						
02/05/24	151430	1861	PERSONAL HYGIENE SUPPLIES	01/18	0350705		001	220	645		CUSTODIAL & CLEANIN	464.72		2,605.80				
04/01/24	152233	2725	PERSONAL HYGIENE SUPPLIES	02/05	0352761		001	220	645		CUSTODIAL & CLEANIN	889.30						
04/01/24	152233	2725	PERSONAL HYGIENE SUPPLIES	02/06	0353218		001	220	645		CUSTODIAL & CLEANIN	141.44						
04/01/24	152233	2725	PERSONAL HYGIENE SUPPLIES	03/02	0356991		001	220	645		CUSTODIAL & CLEANIN	603.72						
04/01/24	152233	2725	PERSONAL HYGIENE SUPPLIES	03/14	0357603		001	220	645		CUSTODIAL & CLEANIN	53.90						
04/01/24	152233	2725	PERSONAL HYGIENE SUPPLIES	03/18	0357648		001	220	645		CUSTODIAL & CLEANIN	99.90						
04/01/24	152233	2725	PERSONAL HYGIENE SUPPLIES	03/20	0358141		001	220	645		CUSTODIAL & CLEANIN	82.50		1,870.76				

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05/06/24	152592	3117	PERSONAL HYGIENE ITEMS	03/27 0359078		001	220	645		CUSTODIAL & CLEANIN	1,208.44	1,208.44	
06/03/24	152991	3541	JANITORIAL SUPPLIES	04/23 0362067		001	220	645		CUSTODIAL & CLEANIN	165.80		
06/03/24	152991	3541	PERSONAL HYGIENE SUPPLIES	05/09 0363158		001	220	645		CUSTODIAL & CLEANIN	922.80		
06/03/24	152991	3541	PERSON HYGIENE SUPPLIES	05/17 0364483		001	220	645		CUSTODIAL & CLEANIN	345.60	1,434.20	
07/01/24	153298	3878	PERSONAL HYGIENE SUPPLIES	05/23 0364864		001	220	645		CUSTODIAL & CLEANIN	223.80		
07/01/24	153298	3878	PERSONAL HYGIENE SUPPLIES	06/04 0365893		001	220	645		CUSTODIAL & CLEANIN	145.80		
07/01/24	153298	3878	PERSONAL HYGIENE SUPPLIES	06/07 0366520		001	220	645		CUSTODIAL & CLEANIN	491.80		
07/01/24	153298	3878	JANITORIAL SUPPLIES	06/10 0366566		001	220	645		CUSTODIAL & CLEANIN	524.40	1,385.80	
08/05/24	153632	4249	DRUG SCREEN PANELS	06/21 0368659		001	220	695		MEDICAL SUPPLIES	1,072.70		
08/05/24	153632	4249	PERSONAL HYGIENE SUPPLIES	06/24 0367989		001	220	645		CUSTODIAL & CLEANIN	1,198.90		
08/05/24	153632	4249	PERSONAL HYGIENE SUPPLIES	06/24 0368306		001	220	645		CUSTODIAL & CLEANIN	141.44		
08/05/24	153632	4249	PERSONAL HYGIENE ITEMS	06/27 0368493		001	220	645		CUSTODIAL & CLEANIN	86.80		
08/05/24	153632	4249	PERSONAL HYGIENE SUPPLIES	07/18 0370647		001	220	645		CUSTODIAL & CLEANIN	467.44		
08/05/24	153632	4249	PERSONAL HYGIENE SUPPLIES	07/18 0370663		001	220	645		CUSTODIAL & CLEANIN	331.50	3,298.78	
09/03/24	153973	4619	DRUG TESTS/ALCOHOL PREP P	07/18 0371685		001	220	613		LAW ENFORCEMENT SUP	813.21		
09/03/24	153973	4619	ALCOHOL PREP PADS	07/28 0371872		001	220	613		LAW ENFORCEMENT SUP	76.34		
09/03/24	153973	4619	PERSONAL HYGIENE ITEMS	08/20 0374674		001	220	645		CUSTODIAL & CLEANIN	149.80		
09/03/24	153973	4619	PERSONAL HYGIENE ITEMS	08/21 0374785		001	220	645		CUSTODIAL & CLEANIN	139.28	1,178.63	
CHARM-TEX, INC.				11	EXPENDITURE			24,260.41		BALANCE SHEET	.00	TOTAL	24,260.41
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3372 CHEMPRO SERVICES, INC													
10/02/23	149922	205	2023 ROADSIDE APPLICATION	09/15 18696	32515	154	304	655		WEED KILLER	1,929.47	1,929.47	
10/02/23	149947	230	2023 HERBICIDE APPLICATIO	09/21 18731	32532	155	305	655		WEED KILLER	1,415.10	1,415.10	
01/02/24	151200	1597	2023 DORMANT ROADSIDE APP	12/19 19152	32620	151	301	655		WEED KILLER	2,369.10	2,369.10	
01/02/24	151242	1639	2023 DORMANT ROADSIDE APP	12/19 19153	32620	154	304	655		WEED KILLER	1,929.47	1,929.47	
01/02/24	151260	1657	2023 HERBICIDE APPLICATIO	12/19 19154	32620	155	305	655		WEED KILLER	1,415.10	1,415.10	
09/03/24	154144	4791	2024 SUMMER ROADSIDE APPL	08/22 20599		154	304	655		WEED KILLER	1,929.47	1,929.47	
CHEMPRO SERVICES, INC				6	EXPENDITURE			10,987.71		BALANCE SHEET	.00	TOTAL	10,987.71
-----													
6455 CHEWE, ARTHUR MAE													
03/15/24	152044	2524	ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	200.00	200.00	
CHEWE, ARTHUR MAE				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00
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2412 CHICKASAW EQUIPMENT CO.													



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10/02/23	149748	30	SEALS;SPRING;OIL CHG;AB A	09/19	CX02572		001	200	674		LUBRICATING OILS &	135.90		
10/02/23	149748	30	GASKET	09/20	CX02599		001	200	681		REPAIR PARTS	49.99		185.89
10/02/23	149906	189	LINING RING;SPRING;HEX HD	08/11	CT52488		153	303	681		REPAIR PARTS	518.72		
10/02/23	149906	189	PARTS	08/28	CT52652		153	303	681		REPAIR PARTS	702.97		
10/02/23	149906	189	ASSY COUPL	08/30	CX02149		153	303	681		REPAIR PARTS	129.02		
10/02/23	149906	189	BLD	09/07	CX02318		153	303	681		REPAIR PARTS	262.48		1,613.19
03/04/24	151735	2197	SHIFT CABLE	01/31	CX04215		001	200	681		REPAIR PARTS	174.99		174.99
04/01/24	152388	2880	FILTERS;HYD FLD;15W-40	02/29	CT54604		153	303	675		ANTIFREEZE, STARTER	432.34		
04/01/24	152388	2880	5 GAL HYD FLD	03/01	CT54619		153	303	675		ANTIFREEZE, STARTER	118.30		
04/01/24	152388	2880	HYD FLD	03/01	CT54622		153	303	675		ANTIFREEZE, STARTER	236.60		787.24
08/05/24	153633	4250	OIL CHNG;BELT-DRIVE	06/10	CX06525		001	200	681		REPAIR PARTS	195.98		
08/05/24	153633	4250	PARTS FOR POLARIS RANGER	07/02	CX06939		001	200	681		REPAIR PARTS	302.44		
08/05/24	153633	4250	ASM-FUEL-TA;CAP-GAS-TAN	07/19	CX07170		001	200	681		REPAIR PARTS	1,063.48		
08/05/24	153633	4250	WHEELBEARING;BEARING;SPAR	07/23	CX07466		001	200	681		REPAIR PARTS	361.74		
08/05/24	153633	4250	BALL JO	07/23	CX07485		001	200	681		REPAIR PARTS	57.68		1,981.32
08/05/24	153792	4409	COMPRESSOR;V-BELT	06/28	CT56334		153	303	681		REPAIR PARTS	1,166.51		1,166.51
09/03/24	153974	4620	FUEL PUMP	07/02	CX07085		001	200	681		REPAIR PARTS	83.11		83.11
09/03/24	154125	4772	ASSY COUP	08/06	CT57113		153	303	681		REPAIR PARTS	221.22		
09/03/24	154125	4772	ORING;TRANS CAP	08/08	CT57128		153	303	681		REPAIR PARTS	19.32		
09/03/24	154125	4772	HUB ASSY;REPAIR KIT	08/22	CX08199		153	303	681		REPAIR PARTS	264.81		505.35
CHICKASAW EQUIPMENT CO.				8	EXPENDITURE		6,497.60			BALANCE SHEET	.00	TOTAL		6,497.60
8112 CIRCUIT CLERK JURY														
10/04/23	150046	330	COURT JURY 1 DAYS 18 MI	09/05	090523		001	161	575		JUROR FEES	49.63		49.63
CIRCUIT CLERK JURY				1	EXPENDITURE		49.63			BALANCE SHEET	.00	TOTAL		49.63
6252 CHRESTMAN, CHARLES														
11/15/23	150567	901	ELECTION	11/07	110723		001	180	573		ELECTION WORKERS FE	200.00		200.00
CHRESTMAN, CHARLES				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL		200.00
6253 CHRESTMAN, REGINA														
11/15/23	150568	902	ELECTION	11/07	110723		001	180	573		ELECTION WORKERS FE	200.00		200.00
CHRESTMAN, REGINA				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL		200.00

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8282 CIRCUIT CLERK JURY													
05/06/24	152875	3400	COURT JURY 1 DAYS 0 MI	04/29 042924		001	161	575		JUROR FEES	40.00		40.00
CIRCUIT CLERK JURY				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
4104 CIOX HEALTH													
10/02/23	149749	31	RECORDS RETRIEVAL	08/16 7508218		001	200	613		LAW ENFORCEMENT SUP	108.51		108.51
12/04/23	150751	1074	CUST 2305514 DOCUMENT RET	10/19 5422072		001	200	569		BANK FEES	21.74		21.74
04/01/24	152234	2726	T KEITH MEDICAL RECORD RE	02/16 8952071		001	200	569		BANK FEES	23.09		23.09
CIOX HEALTH				3	EXPENDITURE		153.34			BALANCE SHEET	.00	TOTAL	153.34
1682 CIRCLE MANAGEMENT GROUP													
04/16/24	152523	3033	WORLDOX MIGRATION SERVICE	04/15 ORD424		001	100	544		SERVICE & MAINTENAN	3,750.00		3,750.00
CIRCLE MANAGEMENT GROUP				1	EXPENDITURE		3,750.00			BALANCE SHEET	.00	TOTAL	3,750.00
8168 CISSNA-ELLIOTT, BRANDON													
10/04/23	150047	331	PETIT JURY 1 DAYS 10 MI	09/11 091123		001	161	575		JUROR FEES	45.35		45.35
CISSNA-ELLIOTT, BRANDON				1	EXPENDITURE		45.35			BALANCE SHEET	.00	TOTAL	45.35
2859 CITY OF PONTOTOC													
09/03/24	154236	4884	CONCRETE FOR FD TRAINING	09/03 932024		001	100	758		CITY OF PONTOTOC	52,771.00		52,771.00
CITY OF PONTOTOC				1	EXPENDITURE		52,771.00			BALANCE SHEET	.00	TOTAL	52,771.00
3148 CITY OF PONTOTOC													
11/06/23	150462	782	TAX COLLECTOR SETTLEMENT	10/16 101623		156	300	758		CITY OF PONTOTOC	2,089.64		2,089.64
12/04/23	150948	1272	NOV TAX COLLECTOR SETTLEM	11/22 NOV2023		156	300	758		CITY OF PONTOTOC	3,171.74		3,171.74
01/02/24	151278	1675	TAX COLLECTOR SETTLEMENT	12/18 DEC2023		156	300	758		CITY OF PONTOTOC	3,659.35		3,659.35
02/05/24	151615	2046	TAX COLLECTOR SETTLEMENT	01/26 JAN2024		156	300	758		CITY OF PONTOTOC	72,820.60		72,820.60
03/04/24	151955	2417	TAX COLLECTOR SETTLEMENT	02/14 FEB2024		156	300	758		CITY OF PONTOTOC	118,178.92		118,178.92

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05/06/24	152820	3345	TAX COLLECTOR SETTLEMENT	04/29	APR2024		156	300	758	CITY OF PONTOTOC		13,846.80		13,846.80
06/03/24	153200	3751	TAX COLLECTOR SETTLEMENT	03/14	MAR2024		156	300	758	CITY OF PONTOTOC		106,573.40		
06/03/24	153200	3751	TAX COLLECTOR SETTLEMENT	05/14	MAY2024		156	300	758	CITY OF PONTOTOC		12,582.71		119,156.11
07/01/24	153503	4085	TAX COLLECTOR SETTLEMENT	06/18	JUN2024		156	300	758	CITY OF PONTOTOC		6,994.83		6,994.83
08/05/24	153854	4471	TAX COLLECTOR SETTLEMENT	07/24	JLY2024		156	300	758	CITY OF PONTOTOC		16,322.55		16,322.55
09/03/24	154190	4838	TAX COLLECTOR SETTLEMENT	08/16	AUG2024		156	300	758	CITY OF PONTOTOC		9,223.82		9,223.82
09/30/24	154286	4970	TITLE APPS FOR NEW FIRE T	09/30	9302024		106	250	647	CAR & TRUCK TAGS		40.00		
09/30/24	154286	4970	VOID CLAIM NO 004970 CHEC	09/30	9302024V		106	250	647	CAR & TRUCK TAGS		40.00CR		
CITY OF PONTOTOC				11	EXPENDITURE		365,464.36			BALANCE SHEET		.00	TOTAL	365,464.36
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3323 CITY OF PONTOTOC														
09/03/24	154237	4885	ORD 9/23/24 BUDGET ALLOCA	09/03	9230240		001	523	544	SERVICE & MAINTENAN		100,000.00		100,000.00
CITY OF PONTOTOC				1	EXPENDITURE		100,000.00			BALANCE SHEET		.00	TOTAL	100,000.00
-----														
046 CITY OF PONTOTOC GAS DEPARTMEN														
10/02/23	149750	32	200092100092 AG CTR	09/19	0092923		001	151	510	UTILITIES		18.50		
10/02/23	149750	32	210180100328 JUSTICE CTR	09/19	0180923		001	151	510	UTILITIES		47.40		
10/02/23	149750	32	200328100328 JUSTICE	09/19	0328923		001	151	510	UTILITIES		47.88		
10/02/23	149750	32	200667100667 COURTRROOM	09/19	0667923		001	151	510	UTILITIES		7.68		
10/02/23	149750	32	200966100966 ADULT DETENT	09/19	0966923		001	151	510	UTILITIES		857.97		
10/02/23	149750	32	201026101026 JAIL	09/19	1026923		001	151	510	UTILITIES		18.50		
10/02/23	149750	32	211084107270 311 CTR RIDG	09/19	1084923		001	151	510	UTILITIES		7.68		
10/02/23	149750	32	202796102796 FAIR ASSOC	09/19	2796923		001	151	510	UTILITIES		37.00		
10/02/23	149750	32	202871102871 CPS BLDG	09/19	2871923		001	473	510	UTILITIES		58.88		
10/02/23	149750	32	208803108803 JUSTICE	09/19	8803923		001	151	510	UTILITIES		44.68		
10/02/23	149750	32	208806108806 CO JAIL	09/19	8806923		001	151	510	UTILITIES		45.48		
10/02/23	149750	32	208807108807 REGIONAL	09/19	8807923		001	151	510	UTILITIES		44.68		
10/02/23	149750	32	208809108809 JUSITCE	09/19	8809923		001	151	510	UTILITIES		44.68		
10/02/23	149750	32	208810108810	09/19	8810923		001	151	510	UTILITIES		113.48		
10/02/23	149750	32	208863108863 FAIR BOARD	09/19	8863923		001	151	510	UTILITIES		44.68		
10/02/23	149750	32	208867108867 HEAD START	09/19	8867923		001	151	510	UTILITIES		141.38		
10/02/23	149750	32	208868108868 EA BLDG	09/19	8868923		001	450	510	UTILITIES		44.68		
10/02/23	149750	32	208871108871 AG CTR	09/19	8871923		001	151	510	UTILITIES		62.76		
10/02/23	149750	32	209646109646 MENTAL HEALT	09/19	9646923		001	151	510	UTILITIES		37.38		
10/02/23	149750	32	207270107270 PURCHASING	09/27	7270923		001	151	510	UTILITIES		90.60		1,815.97
10/02/23	149923	206	210457118466 4TH DIST SHE	09/19	0457923		154	304	510	UTILITIES		7.68		7.68
10/02/23	149948	231	203315103315 5TH DIST SHE	09/19	3315923		155	305	510	UTILITIES		16.50		16.50

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11/06/23	150254	574	200092100092 AG CTR	10/20	0092103	001	151	510		UTILITIES	18.50	
11/06/23	150254	574	210180100328 JUSTICE	10/20	0180103	001	151	510		UTILITIES	77.80	
11/06/23	150254	574	200328100328 JUSTICE	10/20	0328103	001	151	510		UTILITIES	50.96	
11/06/23	150254	574	200667100667 COURTROOM	10/20	0667103	001	151	510		UTILITIES	7.56	
11/06/23	150254	574	200966100966 JAIL	10/20	0966103	001	151	510		UTILITIES	753.40	
11/06/23	150254	574	201026101026 JAIL	10/20	1026103	001	151	510		UTILITIES	18.50	
11/06/23	150254	574	211084107270 311 CENTER R	10/20	1084103	001	151	510		UTILITIES	7.56	
11/06/23	150254	574	202796102796 FAIR ASSOC	10/20	2796103	001	151	510		UTILITIES	37.00	
11/06/23	150254	574	202871102871 CPS BLDG	10/20	2871103	001	473	510		UTILITIES	58.76	
11/06/23	150254	574	208803108803 JUSTICE COUR	10/20	8803103	001	151	510		UTILITIES	44.56	
11/06/23	150254	574	208806108806 CO JAIL	10/20	8806103	001	151	510		UTILITIES	885.36	
11/06/23	150254	574	208807108807 CTY REGIONAL	10/20	8807103	001	151	510		UTILITIES	44.56	
11/06/23	150254	574	208809108809 CTY JUSTICE	10/20	8809103	001	151	510		UTILITIES	44.56	
11/06/23	150254	574	208810108810 COURTHOUSE	10/20	8810103	001	151	510		UTILITIES	58.96	
11/06/23	150254	574	208863108863 FAIR BOARD	10/20	8863103	001	151	510		UTILITIES	44.56	
11/06/23	150254	574	208867108867 HEAD START	10/20	8867103	001	151	510		UTILITIES	157.36	
11/06/23	150254	574	208868108868 EA BLDG	10/20	8868103	001	450	510		UTILITIES	44.56	
11/06/23	150254	574	208871108871 AG CTR	10/20	8871103	001	151	510		UTILITIES	92.30	
11/06/23	150254	574	209646109646 MENTAL HEALT	10/20	9646103	001	151	510		UTILITIES	38.06	
11/06/23	150254	574	207270107270 PURCHASING	10/30	7270023	001	151	510		UTILITIES	85.50	2,570.38
11/06/23	150425	745	210457118466 4TH DIST SHE	10/20	0457103	154	304	510		UTILITIES	7.56	7.56
11/06/23	150443	763	203315103315 5TH DIST SHE	10/20	3315103	155	305	510		UTILITIES	16.50	16.50
12/04/23	150752	1075	200092100092 COUNTY AGENT	11/19	0092N23	001	151	510		UTILITIES	18.50	
12/04/23	150752	1075	201026101026 JAIL SPRINKL	11/19	0261123	001	151	510		UTILITIES	18.50	
12/04/23	150752	1075	200667100667 COURTROOM	11/19	0667N23	001	151	510		UTILITIES	23.22	
12/04/23	150752	1075	211084107270 CENTER RIDGE	11/19	1084N23	001	151	510		UTILITIES	7.74	
12/04/23	150752	1075	200966100966 ADULT DETENT	11/19	1123966	001	151	510		UTILITIES	887.39	
12/04/23	150752	1075	201616101616 COUNTY AGENT	11/19	1616N23	001	151	510		UTILITIES	18.60	
12/04/23	150752	1075	210180100328 JUSTICE CENT	11/19	1801123	001	151	510		UTILITIES	68.20	
12/04/23	150752	1075	202871101871 FCS BLDG	11/19	2028N23	001	473	510		UTILITIES	58.94	
12/04/23	150752	1075	202796102796 FAIR ASSOC	11/19	2796N23	001	151	510		UTILITIES	37.00	
12/04/23	150752	1075	200328100328 JUSTICE	11/19	3281123	001	151	510		UTILITIES	64.17	
12/04/23	150752	1075	208803108803 OLD JUSTICE	11/19	8803N23	001	151	510		UTILITIES	44.74	
12/04/23	150752	1075	208806108806 COUNTY JAIL	11/19	8806N23	001	151	510		UTILITIES	1,607.84	
12/04/23	150752	1075	208807108807 CTY REGIONAL	11/19	8807N23	001	151	510		UTILITIES	44.74	
12/04/23	150752	1075	208809108809 OLD JUSTICE	11/19	8809N23	001	151	510		UTILITIES	154.34	
12/04/23	150752	1075	208810108810 COURTHOUSE	11/19	8810N23	001	151	510		UTILITIES	44.74	
12/04/23	150752	1075	208863108863 FAIR BLDG	11/19	8863N23	001	151	510		UTILITIES	56.58	
12/04/23	150752	1075	208867108867 HEAD START	11/19	8867N23	001	151	510		UTILITIES	180.55	
12/04/23	150752	1075	208868108868 EA BLDG	11/19	8868N23	001	450	510		UTILITIES	142.26	
12/04/23	150752	1075	208871108871 AG CTR	11/19	8871N23	001	151	510		UTILITIES	482.61	
12/04/23	150752	1075	209646109646 MENTAL HEALT	11/19	9646N23	001	151	510		UTILITIES	38.24	
12/04/23	150752	1075	207270107270 PURCHASING	11/28	2701123	001	151	510		UTILITIES	196.74	4,195.64
12/04/23	150911	1235	210457118466 DIST 4 SHED	11/19	0457N23	154	304	510		UTILITIES	7.74	7.74
12/04/23	150932	1256	203315103315 DIST 5 SHED	11/19	3315N23	155	305	510		UTILITIES	16.50	16.50

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01/02/24	151087	1483	211084107270	FAIR	12/20	0841223	001	151	510		UTILITIES	17.42		
01/02/24	151087	1483	200092100092	AG CTR	12/20	0921223	001	151	510		UTILITIES	18.50		
01/02/24	151087	1483	202871102871	CPS BLDG	12/20	2021223	001	473	510		UTILITIES	114.36		
01/02/24	151087	1483	201616101616	CO AGENT	12/20	6161223	001	151	510		UTILITIES	37.00		
01/02/24	151087	1483	209646109646	MENTAL HEALT	12/20	6461223	001	151	510		UTILITIES	81.04		
01/02/24	151087	1483	200667100667	COURTROOM	12/20	6671223	001	151	510		UTILITIES	149.56		
01/02/24	151087	1483	202796102796	FAIR	12/20	7961223	001	151	510		UTILITIES	37.00		
01/02/24	151087	1483	208803108803	JUVENILE DET	12/20	8031223	001	151	510		UTILITIES	44.26		
01/02/24	151087	1483	208806108806	OLD JAIL	12/20	8061223	001	151	510		UTILITIES	82.01		
01/02/24	151087	1483	208807108807	CTY REGIONAL	12/20	8071223	001	151	510		UTILITIES	44.26		
01/02/24	151087	1483	208809108809	YOUTH COURT	12/20	8091223	001	151	510		UTILITIES	108.60		
01/02/24	151087	1483	208810108810	COURTHOUSE	12/20	8101223	001	151	510		UTILITIES	44.26		
01/02/24	151087	1483	208863108863	FAIR	12/20	8631223	001	151	510		UTILITIES	61.68		
01/02/24	151087	1483	208867108867	HEAD START	12/20	8671223	001	151	510		UTILITIES	210.18		
01/02/24	151087	1483	208868108868	EA BLDG	12/20	8681223	001	450	510		UTILITIES	243.91		
01/02/24	151087	1483	208871108871	AG CTR	12/20	8711223	001	151	510		UTILITIES	1,607.01		
01/02/24	151087	1483	201026101026	ADULT DETENT	12/27	0261223	001	151	510		UTILITIES	18.50		
01/02/24	151087	1483	210180100328	JUSTICE CENT	12/27	1801223	001	151	510		UTILITIES	61.00		
01/02/24	151087	1483	207270107270	PURCHASING B	12/27	2701223	001	151	510		UTILITIES	297.22		
01/02/24	151087	1483	200328100328	OLD JUSTICE	12/27	3281223	001	151	510		UTILITIES	263.73		
01/02/24	151087	1483	200966100966	ADULT DETENT	12/27	9661223	001	151	510		UTILITIES	900.15	4,441.65	
01/02/24	151243	1640	210457118466	DIST 4 SHED	12/20	4571223	154	304	510		UTILITIES	23.23	23.23	
01/02/24	151261	1658	203315103315	DIST 5 SHED	12/20	3151223	155	305	510		UTILITIES	16.50	16.50	
02/05/24	151431	1862	200092100092	AG CENTER	01/20	0092124	001	151	510		UTILITIES	18.50		
02/05/24	151431	1862	210180100328	JUSTICE CENT	01/20	0180124	001	151	510		UTILITIES	72.20		
02/05/24	151431	1862	200328100328	CHANCERY	01/20	0328124	001	151	510		UTILITIES	544.28		
02/05/24	151431	1862	200667100667	COURTROOM	01/20	0667124	001	151	510		UTILITIES	302.64		
02/05/24	151431	1862	200966100966	ADULT DETENT	01/20	0966124	001	151	510		UTILITIES	1,341.42		
02/05/24	151431	1862	201026101026	JAIL SPRINKL	01/20	1026124	001	151	510		UTILITIES	18.50		
02/05/24	151431	1862	211084107270	FAIR	01/20	1084124	001	151	510		UTILITIES	40.35		
02/05/24	151431	1862	201616101616	CO AGENT	01/20	1616124	001	151	510		UTILITIES	37.00		
02/05/24	151431	1862	208810108810	COURTHOUSE	01/20	2088124	001	151	510		UTILITIES	47.96		
02/05/24	151431	1862	202796102796	FAIR BLDG	01/20	2796124	001	151	510		UTILITIES	37.00		
02/05/24	151431	1862	202871102871	CPS BLDG	01/20	2871124	001	473	510		UTILITIES	207.95		
02/05/24	151431	1862	209646109646	MENTAL HEALT	01/20	8646124	001	151	510		UTILITIES	206.12		
02/05/24	151431	1862	208803108803	OLD JUSTICE	01/20	8803124	001	151	510		UTILITIES	44.76		
02/05/24	151431	1862	208806108806	CO JAIL	01/20	8806124	001	151	510		UTILITIES	130.17		
02/05/24	151431	1862	208807108807	CTY REGIONAL	01/20	8807124	001	151	510		UTILITIES	44.76		
02/05/24	151431	1862	208809108809	OLD JUSTICE	01/20	8809124	001	151	510		UTILITIES	59.96		
02/05/24	151431	1862	208863108863	FAIR BLDG	01/20	8863124	001	151	510		UTILITIES	104.51		
02/05/24	151431	1862	208867108867	HEAD START	01/20	8867124	001	151	510		UTILITIES	370.28		
02/05/24	151431	1862	208868108868	EA BLDG	01/20	8868124	001	450	510		UTILITIES	331.88		
02/05/24	151431	1862	208871108871	AG CENTER	01/20	8871124	001	151	510		UTILITIES	2,598.90		
02/05/24	151431	1862	207270107270	PURCHASING	01/25	7270124	001	151	510		UTILITIES	750.58	7,309.72	
02/05/24	151579	2010	210457118466	DIST 4 SHED	01/20	0457124	154	304	510		UTILITIES	89.24	89.24	
02/05/24	151597	2028	203315103315	DIST 5 SHED	01/20	3315124	155	305	510		UTILITIES	16.50	16.50	

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03/04/24	151736	2198	210180100328 JUSTICE CENT	02/18	0180224	001	151	510		UTILITIES	53.00	
03/04/24	151736	2198	200328100328 CHANCERY	02/18	0328224	001	151	510		UTILITIES	1,131.88	
03/04/24	151736	2198	200667100667 COURTROOM	02/18	0667224	001	151	510		UTILITIES	325.73	
03/04/24	151736	2198	200966100966 ADULT DETENT	02/18	0966224	001	151	510		UTILITIES	1,714.20	
03/04/24	151736	2198	201026101026 JAIL SPRINKL	02/18	1026224	001	151	510		UTILITIES	18.50	
03/04/24	151736	2198	211084107270 FAIR BLDG	02/18	1084224	001	151	510		UTILITIES	76.15	
03/04/24	151736	2198	201616101616 CO AGENT	02/18	1616224	001	151	510		UTILITIES	37.00	
03/04/24	151736	2198	202796102796 FAIR ASSOC	02/18	2796224	001	151	510		UTILITIES	37.00	
03/04/24	151736	2198	202871102871 EA BLDG	02/18	2871224	001	473	510		UTILITIES	309.07	
03/04/24	151736	2198	208803108803 OLD JUSTICE	02/18	8803224	001	151	510		UTILITIES	319.42	
03/04/24	151736	2198	208806108806 OLD JAIL	02/18	8806224	001	151	510		UTILITIES	214.28	
03/04/24	151736	2198	208807108807 REGIONAL	02/18	8807224	001	151	510		UTILITIES	44.54	
03/04/24	151736	2198	208809108809 YOUTH COURT	02/18	8809224	001	151	510		UTILITIES	392.26	
03/04/24	151736	2198	208810108810 COURTHOUSE	02/18	8810224	001	151	510		UTILITIES	218.94	
03/04/24	151736	2198	208863108863 HOOKUPS	02/18	8863224	001	151	510		UTILITIES	165.18	
03/04/24	151736	2198	208867108867 HEAD START	02/18	8867224	001	151	510		UTILITIES	523.17	
03/04/24	151736	2198	208868108868 EA BLDG	02/18	8868224	001	450	510		UTILITIES	547.46	
03/04/24	151736	2198	208871108871 AG CTR	02/18	8871224	001	151	510		UTILITIES	3,989.68	
03/04/24	151736	2198	209646109646 MENTAL HEALT	02/18	9646224	001	151	510		UTILITIES	280.14	
03/04/24	151736	2198	207270107270 PURCHASING	02/28	7270224	001	151	510		UTILITIES	1,273.25	11,670.85
03/04/24	151916	2378	210457118466 DIST 4 SHED	02/18	0457224	154	304	510		UTILITIES	148.54	148.54
03/04/24	151940	2402	203315103315 DIST 5 SHED	02/18	3315224	155	305	510		UTILITIES	16.50	16.50
03/04/24	151999	2465	200092100092 AG CTR	02/18	0092224	001	151	510		UTILITIES	18.50	18.50
04/01/24	152235	2727	200092100092 AG CTR	03/20	0092324	001	151	510		UTILITIES	18.50	
04/01/24	152235	2727	210180100328 JUSTICE CENT	03/20	0180324	001	151	510		UTILITIES	41.80	
04/01/24	152235	2727	200328100328 JUSTICE	03/20	0328324	001	151	510		UTILITIES	349.56	
04/01/24	152235	2727	200667100667 COURTROOM	03/20	0667324	001	151	510		UTILITIES	134.50	
04/01/24	152235	2727	200966100966 ADC	03/20	0966324	001	151	510		UTILITIES	1,264.52	
04/01/24	152235	2727	201026101026 ADC SPRINKLE	03/20	1026324	001	151	510		UTILITIES	18.50	
04/01/24	152235	2727	211084107270 VETERANS OFF	03/20	1084324	001	151	510		UTILITIES	31.28	
04/01/24	152235	2727	201616101616 CO AGENT	03/20	1616324	001	151	510		UTILITIES	37.00	
04/01/24	152235	2727	202796102796 FAIR ASSOC	03/20	2796324	001	151	510		UTILITIES	37.00	
04/01/24	152235	2727	202871102871 CPS BLDG	03/20	2871324	001	473	510		UTILITIES	151.30	
04/01/24	152235	2727	208803108803 OLD JUSTICE	03/20	8803324	001	151	510		UTILITIES	241.10	
04/01/24	152235	2727	208806108806 OLD JAIL	03/20	8806324	001	151	510		UTILITIES	101.91	
04/01/24	152235	2727	208807108807 CTY REGIONAL	03/20	8807324	001	151	510		UTILITIES	44.82	
04/01/24	152235	2727	208809108809 YOUTH COURT	03/20	8809324	001	151	510		UTILITIES	223.61	
04/01/24	152235	2727	208810108810 COURTHOUSE	03/20	8810324	001	151	510		UTILITIES	44.82	
04/01/24	152235	2727	208863108863 SHOP	03/20	8863324	001	151	510		UTILITIES	112.07	
04/01/24	152235	2727	208867108867 HEAD START	03/20	8867324	001	151	510		UTILITIES	307.06	
04/01/24	152235	2727	208868108868 EA BLDG	03/20	8868324	001	450	510		UTILITIES	406.10	
04/01/24	152235	2727	208871108871 AG CTR	03/20	8871324	001	151	510		UTILITIES	1,917.13	
04/01/24	152235	2727	209646109646 MENTAL HEALT	03/20	9646324	001	151	510		UTILITIES	106.77	
04/01/24	152235	2727	207270107270 PURCHASING	03/27	7270324	001	151	510		UTILITIES	392.61	5,981.96
04/01/24	152405	2897	210457118466 DIST 4 SHED	03/20	0457324	154	304	510		UTILITIES	42.23	42.23

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04/01/24	152425	2917	203315103315 DIST 5 SHED	03/20 3315324		155	305	510		UTILITIES	16.50	16.50
05/06/24	152593	3118	200092100092 SPEEDWAY	04/19 0092424		001	151	510		UTILITIES	18.50	
05/06/24	152593	3118	210180100328 JUSTICE CENT	04/19 0180424		001	151	510		UTILITIES	38.60	
05/06/24	152593	3118	200328100328 CHANCERY BLD	04/19 0328424		001	151	510		UTILITIES	297.64	
05/06/24	152593	3118	200667100667 COURTROOM	04/19 0667424		001	151	510		UTILITIES	80.70	
05/06/24	152593	3118	200966100966 ADULT DETENT	04/19 0966424		001	151	510		UTILITIES	935.92	
05/06/24	152593	3118	201026101026 JAIL SPRINKL	04/19 1026424		001	151	510		UTILITIES	18.50	
05/06/24	152593	3118	211084107270 VA BLDG	04/19 1084424		001	151	510		UTILITIES	15.81	
05/06/24	152593	3118	201616101616 CO AGENT	04/19 1616424		001	151	510		UTILITIES	37.00	
05/06/24	152593	3118	202796102796 FAIR ASSOC	04/19 2796424		001	151	510		UTILITIES	37.00	
05/06/24	152593	3118	202871102871 CPS BLDG	04/19 2871424		001	473	510		UTILITIES	111.94	
05/06/24	152593	3118	208803108803 OLD JUSTICE	04/19 8803424		001	151	510		UTILITIES	164.30	
05/06/24	152593	3118	208806108806 OLD JAIL	04/19 8806424		001	151	510		UTILITIES	75.11	
05/06/24	152593	3118	208807108807 REGIONAL	04/19 8807424		001	151	510		UTILITIES	45.32	
05/06/24	152593	3118	208809108809 YOUTH COURT	04/19 8809424		001	151	510		UTILITIES	53.64	
05/06/24	152593	3118	208810108810 COURTHOUSE	04/19 8810424		001	151	510		UTILITIES	67.72	
05/06/24	152593	3118	208863108863 GILLIAM BLDG	04/19 8863424		001	151	510		UTILITIES	76.10	
05/06/24	152593	3118	208867108867 HEAD START	04/19 8867424		001	151	510		UTILITIES	183.27	
05/06/24	152593	3118	208868108868 EA BLDG	04/19 8868424		001	450	510		UTILITIES	254.98	
05/06/24	152593	3118	208871108871 AG CTR	04/19 8871424		001	151	510		UTILITIES	839.75	
05/06/24	152593	3118	209646109646 MENTAL HEALT	04/19 9646424		001	151	510		UTILITIES	101.04	
05/06/24	152593	3118	207270107270 PURCHASING B	04/29 7270424		001	151	510		UTILITIES	281.06	3,733.90
05/06/24	152774	3299	210457118466 4TH DIST SHE	04/19 0457424		154	304	510		UTILITIES	14.98	14.98
05/06/24	152798	3323	203315103315 5TH DIST SHE	04/19 3315424		155	305	510		UTILITIES	16.50	16.50
06/03/24	152992	3542	200092100092 AG CTR	05/20 0092524		001	151	510		UTILITIES	18.50	
06/03/24	152992	3542	201080100328 JUSTICE CENT	05/20 0180524		001	151	510		UTILITIES	37.00	
06/03/24	152992	3542	200328100328 CHANCERY BLD	05/20 0328524		001	151	510		UTILITIES	132.93	
06/03/24	152992	3542	200667100667 COURT ROOM	05/20 0667524		001	151	510		UTILITIES	15.99	
06/03/24	152992	3542	200966100966 ADULT DETENT	05/20 0966524		001	151	510		UTILITIES	783.25	
06/03/24	152992	3542	201026101026 ADULT DETENT	05/20 1026524		001	151	510		UTILITIES	18.50	
06/03/24	152992	3542	211084107270 VETERANS BLD	05/20 1084524		001	151	510		UTILITIES	6.95	
06/03/24	152992	3542	201616101616 CO AGENT	05/20 1616524		001	151	510		UTILITIES	37.00	
06/03/24	152992	3542	202796102796 FAIR ASSOC	05/20 2796524		001	151	510		UTILITIES	37.00	
06/03/24	152992	3542	202871102871 CPS BLDG	05/20 2871524		001	473	510		UTILITIES	58.15	
06/03/24	152992	3542	208807108807 CTY REGIONAL	05/20 8007524		001	151	510		UTILITIES	43.95	
06/03/24	152992	3542	208803108803 OLD JUSTICE	05/20 8803524		001	151	510		UTILITIES	72.45	
06/03/24	152992	3542	208806108806 OLD JAIL	05/20 8806524		001	151	510		UTILITIES	45.55	
06/03/24	152992	3542	208809108809 YOUTH COURT	05/20 8809524		001	151	510		UTILITIES	43.95	
06/03/24	152992	3542	208810108810 COURTHOUSE	05/20 8810524		001	151	510		UTILITIES	48.75	
06/03/24	152992	3542	208863108863 GILLIAM BLDG	05/20 8863524		001	151	510		UTILITIES	45.34	
06/03/24	152992	3542	208867108867 HEAD START	05/20 8867524		001	151	510		UTILITIES	149.25	
06/03/24	152992	3542	208868108868 EA BLDG	05/20 8868524		001	450	510		UTILITIES	148.20	
06/03/24	152992	3542	208871108871 AG CENTER	05/20 8871524		001	151	510		UTILITIES	514.77	
06/03/24	152992	3542	209646109646 MENTAL HEALT	05/20 9646524		001	151	510		UTILITIES	90.65	
06/03/24	152992	3542	207270107270 PURCHASING	05/24 7270524		001	151	510		UTILITIES	107.02	2,455.15
06/03/24	153161	3712	210457118466 DIST 4 SHED	05/20 0457524		154	304	510		UTILITIES	6.95	6.95

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06/03/24	153179	3730	203315103315 DIST 5 SHED	05/20 3315524		155	305	510		UTILITIES	16.50		16.50
07/01/24	153299	3879	200092100092 AG CTR	06/19 0092624		001	151	510		UTILITIES	18.50		
07/01/24	153299	3879	210180100328 JUSTICE CENT	06/19 0180624		001	151	510		UTILITIES	37.80		
07/01/24	153299	3879	200328100328 CHANCERY BLD	06/19 0328624		001	151	510		UTILITIES	103.98		
07/01/24	153299	3879	200667100667 COURT ROOM	06/19 0667624		001	151	510		UTILITIES	7.78		
07/01/24	153299	3879	200966100966 ADC	06/19 0966624		001	151	510		UTILITIES	780.15		
07/01/24	153299	3879	201026101026 JAIL SPRINKL	06/19 1026624		001	151	510		UTILITIES	18.50		
07/01/24	153299	3879	211084107270 VA BLDG	06/19 1084624		001	151	510		UTILITIES	7.78		
07/01/24	153299	3879	201616101616 CO AGENT	06/19 1616624		001	151	510		UTILITIES	37.00		
07/01/24	153299	3879	202796102796 FAIR BLDG	06/19 2796624		001	151	510		UTILITIES	37.00		
07/01/24	153299	3879	202871102871 CPS BLDG	06/19 2871624		001	473	510		UTILITIES	58.98		
07/01/24	153299	3879	208803108803 OLD JUSTICE	06/19 8803624		001	151	510		UTILITIES	44.78		
07/01/24	153299	3879	208806108806 OLD JAIL	06/19 8806624		001	151	510		UTILITIES	44.78		
07/01/24	153299	3879	208807108807 REGIONAL BLD	06/19 8807624		001	151	510		UTILITIES	44.78		
07/01/24	153299	3879	208809108809 YOUTH COURT	06/19 8809624		001	151	510		UTILITIES	44.78		
07/01/24	153299	3879	208810108810 COURTHOUSE	06/19 8810624		001	151	510		UTILITIES	46.38		
07/01/24	153299	3879	208863108863 GILLIAM BLDG	06/19 8863624		001	151	510		UTILITIES	44.78		
07/01/24	153299	3879	208867108867 HEAD START	06/19 8867624		001	151	510		UTILITIES	84.54		
07/01/24	153299	3879	208868108868 EA BLDG	06/19 8868624		001	450	510		UTILITIES	44.78		
07/01/24	153299	3879	208871108871 AG CTR	06/19 8871624		001	151	510		UTILITIES	103.72		
07/01/24	153299	3879	209646109646 MENTAL HEALT	06/19 9646624		001	151	510		UTILITIES	73.08		
07/01/24	153299	3879	207270107270 PURCHASING	06/24 7270624		001	151	510		UTILITIES	93.16	1,777.03	
07/01/24	153466	4047	210457118466 DIST 4 SHED	06/19 0457624		154	304	510		UTILITIES	7.78		7.78
07/01/24	153487	4068	203315103315 DIST 5 SHED	06/19 3315624		155	305	510		UTILITIES	16.50		16.50
08/05/24	153634	4251	200092100092 AG CTR	07/20 0092724		001	151	510		UTILITIES	26.90		
08/05/24	153634	4251	210180100328 JUSTICE CENT	07/20 0180724		001	151	510		UTILITIES	37.00		
08/05/24	153634	4251	200328100328 CHANCERY BLD	07/20 0328724		001	151	510		UTILITIES	149.05		
08/05/24	153634	4251	200667100667 COURTROOM	07/20 0667724		001	151	510		UTILITIES	8.05		
08/05/24	153634	4251	200966100966 ADC	07/20 0966724		001	151	510		UTILITIES	739.37		
08/05/24	153634	4251	201026101026 JAIL SPRINKL	07/20 1026724		001	151	510		UTILITIES	18.50		
08/05/24	153634	4251	211084107270 VA BLDG	07/20 1084724		001	151	510		UTILITIES	8.05		
08/05/24	153634	4251	201616101616 COUNTY AGENT	07/20 1616724		001	151	510		UTILITIES	37.00		
08/05/24	153634	4251	202796102796 COUNTY FAIR	07/20 2796724		001	151	510		UTILITIES	41.00		
08/05/24	153634	4251	202871102871 CPS BLDG	07/20 2871724		001	473	510		UTILITIES	59.25		
08/05/24	153634	4251	208803108803 JDC	07/20 8803724		001	151	510		UTILITIES	45.05		
08/05/24	153634	4251	208806108806 OLD JAIL	07/20 8806724		001	151	510		UTILITIES	47.45		
08/05/24	153634	4251	208807108807 CTY REGIONAL	07/20 8807724		001	151	510		UTILITIES	45.05		
08/05/24	153634	4251	208809108809 YOUTH COURT	07/20 8809724		001	151	510		UTILITIES	45.05		
08/05/24	153634	4251	208810108810 COURTHOUSE	07/20 8810724		001	151	510		UTILITIES	104.25		
08/05/24	153634	4251	208863108863 FAIR BOARD	07/20 8863724		001	151	510		UTILITIES	45.05		
08/05/24	153634	4251	208867108867 HEAD START	07/20 8867724		001	151	510		UTILITIES	49.88		
08/05/24	153634	4251	208868108868 EA BLDG	07/20 8868724		001	450	510		UTILITIES	45.05		
08/05/24	153634	4251	208871108871 AG CTR	07/20 8871724		001	151	510		UTILITIES	188.30		
08/05/24	153634	4251	209646109646 MENTAL HEALT	07/20 9646724		001	151	510		UTILITIES	68.55		
08/05/24	153634	4251	207270107270 PURCHASING	07/25 7270724		001	151	510		UTILITIES	110.74	1,918.59	
08/05/24	153809	4426	210457118466 DIST 4 SHED	07/20 0457724		154	304	510		UTILITIES	8.05		8.05



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08/05/24	153831	4448	203315103315 DIST 5 SHED	07/20 3315724		155	305	510		UTILITIES	16.50		16.50
09/03/24	153975	4621	200092100092 AG CENTER	08/20 0092824		001	151	510		UTILITIES	18.50		
09/03/24	153975	4621	210180100328 JUSTICE CENT	08/20 0180824		001	151	510		UTILITIES	37.00		
09/03/24	153975	4621	200328100328 CHANCERY BLD	08/20 0328824		001	151	510		UTILITIES	155.93		
09/03/24	153975	4621	200667100667 COURT ROOM	08/20 0667824		001	151	510		UTILITIES	7.73		
09/03/24	153975	4621	200966100966 ADC	08/20 0966824		001	151	510		UTILITIES	743.58		
09/03/24	153975	4621	201026101026 ADC SPRINKLE	08/20 1026824		001	151	510		UTILITIES	18.50		
09/03/24	153975	4621	211084107270 VA BLDG	08/20 1084824		001	151	510		UTILITIES	7.73		
09/03/24	153975	4621	201616101616 CO AGENT	08/20 1616824		001	151	510		UTILITIES	37.00		
09/03/24	153975	4621	202796102796 FAIR ASSOC	08/20 2796824		001	151	510		UTILITIES	37.00		
09/03/24	153975	4621	202871102871 CPS BLDG	08/20 2871824		001	473	510		UTILITIES	58.93		
09/03/24	153975	4621	208803108803 JDC	08/20 8803824		001	151	510		UTILITIES	44.73		
09/03/24	153975	4621	208806108806 OLD JAIL	08/20 8806824		001	151	510		UTILITIES	47.93		
09/03/24	153975	4621	208807108807 CO REGIONAL	08/20 8807824		001	151	510		UTILITIES	44.73		
09/03/24	153975	4621	208809108809 YOUTH COURT	08/20 8809824		001	151	510		UTILITIES	44.73		
09/03/24	153975	4621	208810108810 COURTHOUSE	08/20 8810824		001	151	510		UTILITIES	79.13		
09/03/24	153975	4621	208863108863 GILLIAM BLDG	08/20 8863824		001	151	510		UTILITIES	44.73		
09/03/24	153975	4621	208867108867 HEAD START	08/20 8867824		001	151	510		UTILITIES	50.91		
09/03/24	153975	4621	208868108868 EA BLDG	08/20 8868824		001	450	510		UTILITIES	44.73		
09/03/24	153975	4621	208871108871 AG CENTER	08/20 8871824		001	151	510		UTILITIES	193.26		
09/03/24	153975	4621	209646109646 MENTAL HEALT	08/20 9646824		001	151	510		UTILITIES	59.43		
09/03/24	153975	4621	207270107270 PURCHASING	08/24 7270824		001	151	510		UTILITIES	97.74		1,873.95
09/03/24	154145	4792	210457118466 DIST 4 SHED	08/20 0457824		154	304	510		UTILITIES	7.73		7.73
09/03/24	154169	4817	203315103315 DIST 5 SHED	08/20 3315824		155	305	510		UTILITIES	16.50		16.50
CITY OF PONTOTOC GAS DEPARTMENT				37	EXPENDITURE	50,333.00				BALANCE SHEET	.00	TOTAL	50,333.00
6303 CLARK, BETTY													
11/15/23	150569	903	ELECTION	11/07 110723		001	180	573		ELECTION WORKERS FE	200.00		200.00
CLARK, BETTY				1	EXPENDITURE	200.00				BALANCE SHEET	.00	TOTAL	200.00
6489 CLARK, BETTY													
03/15/24	152045	2525	ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	200.00		200.00
CLARK, BETTY				1	EXPENDITURE	200.00				BALANCE SHEET	.00	TOTAL	200.00
2495 CLAYTON, JACKIE M													
11/06/23	150255	575	FOR OCTOBER 9,2023	10/09 100923		001	161	412		BALIFF	100.00		100.00
01/02/24	151088	1484	BAILIFF	12/07 120723		001	161	412		BALIFF	400.00		400.00

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05/06/24	152594	3119	APRIL 15-17	04/19	4192024	001	161	412	BALIFF		300.00		300.00					
CLAYTON, JACKIE M												3	EXPENDITURE	800.00	BALANCE SHEET	.00	TOTAL	800.00
-----																		
6721 CLEMENTS, LACIE																		
11/15/23	150681	1015	REIMBURSE PREAPPROVED TRA	10/15	ORD1023	097	230	475	TRAVEL		170.30							
						097	230	476	MENUE & LODGING		42.20		212.50					
01/02/24	151191	1588	REIMBURSE PREAPPROVED TRA	12/16	121623	097	230	476	MENUE & LODGING		255.69							
						097	230	476	MENUE & LODGING		52.49		308.18					
CLEMENTS, LACIE												2	EXPENDITURE	520.68	BALANCE SHEET	.00	TOTAL	520.68
-----																		
542 CLOWERS, KENNETH																		
10/02/23	149751	33	AIRPORT GROUNDS MAINTENAN	09/01	9012023	001	307	540	MAINTENANCE ON BLDG		800.00							
10/02/23	149751	33	AIRPORT GROUNDS MAINTENAN	09/24	9242023	001	307	540	MAINTENANCE ON BLDG		800.00		1,600.00					
11/06/23	150256	576	AIRPORT GROUNDS MAINTENAN	10/24	102423	001	307	540	MAINTENANCE ON BLDG		400.00		400.00					
05/06/24	152595	3120	AIRPORT GROUNDS MAINTENAN	04/22	4222024	001	307	540	MAINTENANCE ON BLDG		800.00		800.00					
06/03/24	152993	3543	AIRPORT GROUNDS MAINTENAN	05/23	5232024	001	307	540	MAINTENANCE ON BLDG		800.00		800.00					
07/01/24	153300	3880	AIRPORT GROUNDS MAINTENAN	06/21	6212024	001	307	540	MAINTENANCE ON BLDG		800.00		800.00					
08/05/24	153635	4252	AIRPORT GROUNDS LAWN MAIN	07/23	7232024	001	307	540	MAINTENANCE ON BLDG		800.00		800.00					
09/03/24	153976	4622	FBO GROUNDS MAINTENANCE	08/23	8232024	001	307	540	MAINTENANCE ON BLDG		800.00		800.00					
CLOWERS, KENNETH												7	EXPENDITURE	6,000.00	BALANCE SHEET	.00	TOTAL	6,000.00
-----																		
6349 COBB, SYLVIA																		
11/15/23	150570	904	ELECTION	11/07	110723	001	180	573	ELECTION WORKERS FE		200.00		200.00					
12/04/23	150702	1320	ELECTION	11/28	112823	001	180	573	ELECTION WORKERS FE		200.00		200.00					
03/15/24	152046	2526	ELECTION	03/12	031224	001	180	573	ELECTION WORKERS FE		250.00		250.00					
COBB, SYLVIA												3	EXPENDITURE	650.00	BALANCE SHEET	.00	TOTAL	650.00
-----																		
6348 COBB, WAYNE																		
11/15/23	150571	905	ELECTION	11/07	110723	001	180	573	ELECTION WORKERS FE		250.00		250.00					
COBB, WAYNE												1	EXPENDITURE	250.00	BALANCE SHEET	.00	TOTAL	250.00
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=====													
8169 COKER, JAMES D.													
10/04/23	150048	332	PETIT JURY 1 DAYS 18 MI	09/11 091123		001	161	575		JUROR FEES	49.63		49.63
-----													
	COKER, JAMES D.			1	EXPENDITURE			49.63		BALANCE SHEET	.00	TOTAL	49.63
-----													
4086 COKER, PRESLEY													
10/02/23	149873	155	1ST DIST SHED LAWN MAINTEN	09/25 962746		151	301	540		MAINTENANCE ON BLDG	200.00		200.00
11/06/23	150382	702	1ST DIST SHED GROUNDS MAINT	10/25 962736		151	301	540		MAINTENANCE ON BLDG	100.00		100.00
05/06/24	152715	3240	1ST DIST SHED LAWN MAINTEN	04/26 962737		151	301	540		MAINTENANCE ON BLDG	150.00		150.00
06/03/24	153115	3665	1ST DIST SHED LAWN MAINTEN	05/28 962743		151	301	540		MAINTENANCE ON BLDG	200.00		200.00
07/01/24	153409	3989	1ST DIST SHED LAWN MAINTEN	06/26 962741		151	301	540		MAINTENANCE ON BLDG	200.00		200.00
08/05/24	153757	4374	DIST 1 SHED LAWN MAINTENANCE	07/26 962740		151	301	540		MAINTENANCE ON BLDG	200.00		200.00
09/03/24	154092	4738	DIST 1 LAWN MAINTENANCE	08/25 962744		151	301	540		MAINTENANCE ON BLDG	200.00		200.00
-----													
	COKER, PRESLEY			7	EXPENDITURE			1,250.00		BALANCE SHEET	.00	TOTAL	1,250.00
-----													
071 COLD MIX INC.													
10/02/23	149924	207	4 TONS COLD MIX	09/01 18761		154	304	632		ASPHALT	444.00		444.00
10/02/23	149949	232	5.07 TONS COLD MIX	08/28 18745		155	305	632		ASPHALT	562.77		562.77
01/02/24	151244	1641	3.00 TONS COLD MIX	12/05 18977		154	304	632		ASPHALT	354.00		354.00
01/02/24	151262	1659	7.49 TONS COLD MIX	12/06 18983		155	305	632		ASPHALT	883.82		883.82
02/05/24	151565	1996	8.6 TONS COLD MIX	01/08 19063	32648	153	303	632		ASPHALT	1,014.80		1,014.80
02/05/24	151580	2011	8.3 TONS COLD MIX	01/03 19054	32647	154	304	632		ASPHALT	979.40		
02/05/24	151580	2011	7.98 TONS COLD MIX	01/04 19059	32647	154	304	632		ASPHALT	941.64		1,921.04
03/04/24	151917	2379	3.99 TONS COLD MIX	01/31 19120		154	304	632		ASPHALT	470.82		470.82
04/01/24	152389	2881	9.17 TONS COLD MIX	02/27 19249	32732	153	303	632		ASPHALT	1,082.06		1,082.06
04/01/24	152406	2898	4.06 TONS COLD MIX	03/12 19308	32733	154	304	632		ASPHALT	479.08		479.08
05/06/24	152716	3241	8.23 TONS COLD MIX	03/21 19353	32772	151	301	632		ASPHALT	971.14		971.14
05/06/24	152756	3281	8.81 TONS COLD MIX	04/12 19424	32772	153	303	632		ASPHALT	1,017.47		1,017.47

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05/06/24	152775	3300	4.18 TONS COLD MIX	04/01 19389	32774	154	304	632	ASPHALT		493.24		
05/06/24	152775	3300	4.16 TONS COLD MIX	04/19 19450	32774	154	304	632	ASPHALT		480.44		973.68
06/03/24	153146	3696	8.85 TONS COLD MIX	05/02 19487	32820	153	303	632	ASPHALT		1,022.09		
06/03/24	153146	3696	7.98 TONS COLD MIX	05/17 19544	32820	153	303	632	ASPHALT		921.61		1,943.70
06/03/24	153162	3713	7.42 TONS COLD MIX	05/20 19548	32821	154	304	632	ASPHALT		856.94		856.94
07/01/24	153448	4028	8.2 TONS COLD MIX	05/31 19575	32874	153	303	632	ASPHALT		947.02		
07/01/24	153448	4028	9.19 TONS COLD MIX	06/19 19653	32874	153	303	632	ASPHALT		1,061.35		2,008.37
08/05/24	153793	4410	8.99 TONS COLD MIX	07/03 19711	32913	153	303	632	ASPHALT		1,038.26		1,038.26
08/05/24	153810	4427	5.18 TONS COLD MIX	06/21 19667	32814	154	304	632	ASPHALT		598.24		598.24
09/03/24	154126	4773	8.49 TONS COLD MIX	08/09 19799	32967	153	303	632	ASPHALT		980.51		980.51
09/03/24	154146	4793	4.05 TONS COLD MIX	07/30 19772	32968	154	304	632	ASPHALT		467.73		
09/03/24	154146	4793	3.46 TONS COLD MIX	08/21 19817	32968	154	304	632	ASPHALT		399.60		867.33
COLD MIX INC.				19	EXPENDITURE					BALANCE SHEET	.00	TOTAL	18,468.03
-----													
3852 COLEMAN, MARTHA JO													
06/03/24	152994	3544	COMPILATION OF JURY WHEEL	04/30 4302024		001	161	575		JUROR FEES	80.00		80.00
COLEMAN, MARTHA JO				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	80.00
-----													
6486 COLLUMS, HAYLEE													
03/15/24	152047	2527	ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	200.00		200.00
COLLUMS, HAYLEE				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	200.00
-----													
6293 COLLUMS, TERESA													
11/15/23	150572	906	ELECTION	11/07 110723		001	180	573		ELECTION WORKERS FE	250.00		250.00
03/15/24	152048	2528	ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	250.00		250.00
COLLUMS, TERESA				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	500.00
-----													
8283 CIRCUIT CLERK JURY													
05/06/24	152876	3401	COURT JURY 1 DAYS 14 MI	04/29 042924		001	161	575		JUROR FEES	47.49		47.49
CIRCUIT CLERK JURY				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	47.49
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=====													
1651 COLONIAL													
10/13/23	81810	490	COLONIAL	10/13	3AC8069	681	000	108		INSURANCE PAYABLE	554.74		554.74
10/31/23	81840	538	COLONIAL	10/31	3AU8096	681	000	108		INSURANCE PAYABLE	602.64		602.64
11/15/23	81857	879	COLONIAL	11/15	3BD1069	681	000	108		INSURANCE PAYABLE	554.74		554.74
11/30/23	81879	1035	COLONIAL	11/30	3BT0796	681	000	108		INSURANCE PAYABLE	602.64		602.64
12/15/23	81904	1386	COLONIAL	12/15	3CD1069	681	000	108		INSURANCE PAYABLE	554.74		554.74
12/18/23	81925	1426	COLONIAL	12/17	3CI7030	681	000	108		INSURANCE PAYABLE	17.70		
12/18/23	81925	1426	COLONIAL	12/18	3CI2030V	681	000	108		INSURANCE PAYABLE	17.70CR		
12/29/23	81939	1446	COLONIAL	12/29	3CR1096	681	000	108		INSURANCE PAYABLE	592.44		592.44
01/12/24	81955	1738	COLONIAL	01/12	41A0569	681	000	108		INSURANCE PAYABLE	510.24		510.24
01/31/24	81970	1800	COLONIAL	01/31	41T2096	681	000	108		INSURANCE PAYABLE	568.34		568.34
02/04/24	81987	2096	WAYNE STOKES COLONIAL PAY	02/01	020224	681	000	108		INSURANCE PAYABLE	21.16		21.16
02/15/24	81995	2115	COLONIAL	02/15	42D3069	681	000	108		INSURANCE PAYABLE	520.44		520.44
02/29/24	82010	2157	COLONIAL	02/29	42R3096	681	000	108		INSURANCE PAYABLE	568.34		568.34
03/01/24	82022	2461	WAYNE STOKES INSURANCE	02/29	023124	681	000	108		INSURANCE PAYABLE	21.16		21.16
03/15/24	82028	2497	COLONIAL	03/15	43D5069	681	000	108		INSURANCE PAYABLE	510.24		510.24
03/28/24	82048	2690	COLONIAL	03/28	43Q2096	681	000	108		INSURANCE PAYABLE	558.14		558.14
04/01/24	82058	2983	WAYNE STOKES INSURANCE PO	04/01	040224	681	000	108		INSURANCE PAYABLE	21.16		21.16
04/15/24	82069	3020	COLONIAL	04/15	44B0569	681	000	108		INSURANCE PAYABLE	510.24		510.24
04/30/24	82090	3063	COLONIAL	04/30	44T8096	681	000	108		INSURANCE PAYABLE	558.14		558.14
04/30/24	82100	3086	WAYNE STOKES INSURANCE MA	04/30	043124	681	000	108		INSURANCE PAYABLE	21.16		21.16
05/15/24	82108	3471	COLONIAL	05/15	45D3069	681	000	108		INSURANCE PAYABLE	510.24		510.24
05/31/24	82125	3504	COLONIAL	05/31	45T1096	681	000	108		INSURANCE PAYABLE	558.14		558.14
06/03/24	82135	3793	WAYNE STOKES INSURANCE	05/31	053124	681	000	108		INSURANCE PAYABLE	21.16		21.16
06/14/24	82144	3818	COLONIAL	06/14	46C1069	681	000	108		INSURANCE PAYABLE	510.24		510.24
06/28/24	82161	3841	COLONIAL	06/28	46Q1896	681	000	108		INSURANCE PAYABLE	558.14		558.14

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07/01/24	82172	4143	WAYNE STOKES	07/01	070124		681	000	108		INSURANCE PAYABLE	21.16		21.16
07/08/24	82177	4166	COLONIAL	07/15	4772172		681	000	108		INSURANCE PAYABLE	499.66		499.66
07/31/24	82194	4203	COLONIAL	07/31	47T1099		681	000	108		INSURANCE PAYABLE	547.56		547.56
07/31/24	82208	4215	COLONIAL	07/31	47V2033V		681	000	108		INSURANCE PAYABLE	47.90CR		
07/31/24	82208	4215	COLONIAL	07/31	47V7033		681	000	108		INSURANCE PAYABLE	47.90		
08/02/24	82212	4514	WAYNE STOKES INSURANCE	08/01	080124		681	000	108		INSURANCE PAYABLE	21.16		21.16
08/15/24	82217	4549	COLONIAL	08/15	48E8072		681	000	108		INSURANCE PAYABLE	499.66		499.66
08/30/24	82238	4579	COLONIAL	08/30	48S2099		681	000	108		INSURANCE PAYABLE	529.86		529.86
09/04/24	82248	4898	WAYNE STOKES INSURANCE	08/31	083124		681	000	108		INSURANCE PAYABLE	21.16		21.16
09/13/24	82262	4914	COLONIAL	09/13	49C0772		681	000	108		INSURANCE PAYABLE	481.96		481.96
09/30/24	82288	4955	COLONIAL	09/30	49R0799		681	000	108		INSURANCE PAYABLE	529.86		529.86
09/30/24	82299	4966	WAYNE STOKE INSURANCE	09/30	093024		681	000	108		INSURANCE PAYABLE	21.16		21.16
COLONIAL				35	EXPENDITURE		13,181.82				BALANCE SHEET	.00	TOTAL	13,181.82
-----														
748 COLUMBUS RUBBER AND GASKET CO.														
07/01/24	153410	3990	HOSE UFI CUST P0599	06/26	689009		151	301	681		REPAIR PARTS	998.00		998.00
COLUMBUS RUBBER AND GASKET CO., INC.				1	EXPENDITURE		998.00				BALANCE SHEET	.00	TOTAL	998.00
-----														
3895 COMER, KELBY														
06/03/24	152995	3545	MASK;ZINN	04/29	4292024		001	166	550		LEGAL FEES	595.00		595.00
COMER, KELBY				1	EXPENDITURE		595.00				BALANCE SHEET	.00	TOTAL	595.00
-----														
3553 COMPUTER UNIVERSE 1														
10/02/23	149854	136	6 MONITORS/HDMI PORTS/CAB	05/12	253593		097	230	919		FURN. & OFFICE EQ.	1,306.88		1,306.88
03/04/24	151737	2199	MONITOR;HDMI ADAP	01/30	255863		001	265	603		OFFICE SUPPLIES	312.00		312.00
COMPUTER UNIVERSE 1				2	EXPENDITURE		1,618.88				BALANCE SHEET	.00	TOTAL	1,618.88
-----														
2178 COMSOUTH, INC														

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10/02/23	149752	34	QTRLY FLEET TRACKING	09/25	204664		001	200	544		SERVICE & MAINTENAN	750.00		750.00
01/02/24	151089	1485	FLEET TRACKING	12/21	205325		001	200	544		SERVICE & MAINTENAN	750.00		750.00
04/01/24	152236	2728	14 PORTABLE RADIOS/SPEAKE	01/31	205704	32683	001	200	917		OTHER MOBILE EQ. BE	4,326.00		
04/01/24	152236	2728	FLEET TRACKING	03/21	206137		001	200	544		SERVICE & MAINTENAN	750.00		5,076.00
07/01/24	153301	3881	FLEET TRACKING	06/24	206911		001	200	544		SERVICE & MAINTENAN	750.00		750.00
08/05/24	153636	4253	OUTLINER PER BAR;MOUNTING	04/30	206576		001	200	681		REPAIR PARTS	371.45		371.45
09/03/24	153977	4623	10 PORTABLE RADIOS	08/22	207561		001	200	917		OTHER MOBILE EQ. BE	990.00		990.00
COMSOUTH, INC				6	EXPENDITURE		8,687.45				BALANCE SHEET	.00	TOTAL	8,687.45
8170 CONLEE, CHELSEA														
10/04/23	150049	333	PETIT JURY 1 DAYS	MI 09/11	091123		001	161	575		JUROR FEES	40.00		40.00
CONLEE, CHELSEA				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
8082 CIRCUIT CLERK JURY														
10/04/23	150050	334	COURT JURY 3 DAYS	MI 09/05	090523		001	161	575		JUROR FEES	120.00		
10/04/23	150050	334	COURT JURY 1 DAYS	MI 09/18	091823		001	161	575		JUROR FEES	40.00		160.00
CIRCUIT CLERK JURY				1	EXPENDITURE		160.00				BALANCE SHEET	.00	TOTAL	160.00
058 COOK & SON LLC														
10/17/23	150217	522	ROAD GROUP 1 PAY APP 6	10/13	ORD1023		350	300	912		ROADS	176,643.21		
10/17/23	150217	522	ROAD GROUP 2 PAY APP 7	10/13	OR1023B		350	300	912		ROADS	163,889.03		340,532.24
11/06/23	150546	866	ROAD GROUP 1 PAY APP 7	11/06	ORD1123		350	300	912		ROADS	115,932.71		115,932.71
12/01/23	151011	1363	PAY APP# 8 ROAD GROUP 1	11/30	ORDN23A		350	300	912		ROADS	179,195.37		
12/01/23	151011	1363	PAY APP# 8 ROAD GROUP 2	11/30	ORDN23B		350	300	912		ROADS	542,104.47		721,299.84
COOK & SON LLC				3	EXPENDITURE		1,177,764.79				BALANCE SHEET	.00	TOTAL	1,177,764.79
8113 CIRCUIT CLERK JURY														
10/04/23	150051	335	COURT JURY 1 DAYS 20	MI 09/05	090523		001	161	575		JUROR FEES	50.70		50.70
CIRCUIT CLERK JURY				1	EXPENDITURE		50.70				BALANCE SHEET	.00	TOTAL	50.70
8284 CIRCUIT CLERK JURY														

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05/06/24	152877	3402	COURT JURY 1 DAYS 0	MI 04/29 042924		001	161	575		JUROR FEES	40.00		40.00					
CIRCUIT CLERK JURY												1	EXPENDITURE	40.00	BALANCE SHEET	.00	TOTAL	40.00
8171 COPELAND, TERESA																		
10/04/23	150052	336	PETIT JURY 1 DAYS 24	MI 09/11 091123		001	161	575		JUROR FEES	52.84		52.84					
COPELAND, TERESA												1	EXPENDITURE	52.84	BALANCE SHEET	.00	TOTAL	52.84
2287 CORNELISON, BRAD																		
10/02/23	149753	35	LUNACY ATTORNEY	09/18 OCT2023		001	165	405		ATTORNEY	750.00		750.00					
11/06/23	150257	577	LUNACY ATTORNEY	10/06 NOV2023		001	165	405		ATTORNEY	750.00		750.00					
12/04/23	150753	1076	LUNACY ATTORNEY	11/14 DEC2023		001	165	405		ATTORNEY	750.00		750.00					
01/02/24	151090	1486	LUNACY ATTORNEY	12/13 JAN2024		001	165	405		ATTORNEY	750.00		750.00					
02/05/24	151432	1863	YOUTH COURT REIMBURSEMENT	01/12 1122024		001	163	603		OFFICE SUPPLIES	427.00							
02/05/24	151432	1863	LUNACY ATTORNEY	01/22 FEB2024		001	165	405		ATTORNEY	750.00		1,177.00					
03/04/24	151738	2200	LUNACY ATTORNEY	02/09 MAR2024		001	165	405		ATTORNEY	750.00		750.00					
04/01/24	152237	2729	LUNACY ATTORNEY	03/07 APR2024		001	165	405		ATTORNEY	750.00		750.00					
05/06/24	152596	3121	LUNACY ATTORNEY	04/08 MAY2024		001	165	405		ATTORNEY	750.00		750.00					
06/03/24	152996	3546	LUNACY ATTORNEY	05/07 JUN2024		001	165	405		ATTORNEY	750.00		750.00					
07/01/24	153302	3882	LUNACY ATTORNEY	06/18 6182024		001	165	405		ATTORNEY	750.00		750.00					
08/05/24	153637	4254	LUNACY ATTORNEY	07/12 7122024		001	165	405		ATTORNEY	750.00		750.00					
09/03/24	153978	4624	LUNACY ATTORNEY	08/13 8132024		001	165	405		ATTORNEY	750.00		750.00					
CORNELISON, BRAD												12	EXPENDITURE	9,427.00	BALANCE SHEET	.00	TOTAL	9,427.00
8285 CIRCUIT CLERK JURY																		
05/06/24	152878	3403	COURT JURY 1 DAYS 30	MI 04/29 042924		001	161	575		JUROR FEES	56.05		56.05					
CIRCUIT CLERK JURY												1	EXPENDITURE	56.05	BALANCE SHEET	.00	TOTAL	56.05
6337 CORNWELL, ELISE																		



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11/15/23	150573	907	ELECTION	11/07	110723		001	180	573		ELECTION WORKERS FE	200.00		200.00
CORNWELL, ELISE				1	EXPENDITURE			200.00			BALANCE SHEET	.00	TOTAL	200.00
4118 COSPER, GEBRA DAYLE														
10/02/23	149754	36	GED PREP	09/18	OCT2023		001	220	554		CONSULTANT FEES	1,000.00		1,000.00
11/06/23	150258	578	GED PREP	10/06	NOV2023		001	220	554		CONSULTANT FEES	1,000.00		1,000.00
12/04/23	150754	1077	GED PREP	11/14	DEC2023		001	220	554		CONSULTANT FEES	1,000.00		1,000.00
01/02/24	151091	1487	GED PREP	12/13	JAN2024		001	220	554		CONSULTANT FEES	1,000.00		1,000.00
02/05/24	151433	1864	GED PREP	01/22	FEB2024		001	220	554		CONSULTANT FEES	1,000.00		1,000.00
03/04/24	151739	2201	GED PREP	02/09	MAR2024		001	220	554		CONSULTANT FEES	1,000.00		1,000.00
04/01/24	152238	2730	GED PREP	03/07	APR2024		001	220	554		CONSULTANT FEES	1,000.00		1,000.00
05/06/24	152597	3122	GED PREP	04/08	MAY2024		001	220	554		CONSULTANT FEES	1,000.00		1,000.00
06/03/24	152997	3547	GED PREP	05/07	JUN2024		001	220	554		CONSULTANT FEES	1,000.00		1,000.00
07/01/24	153303	3883	GED PREP	06/18	6182024		001	220	554		CONSULTANT FEES	1,000.00		1,000.00
08/05/24	153638	4255	ACT PREP	07/12	7122024		001	220	554		CONSULTANT FEES	1,000.00		1,000.00
09/03/24	153979	4625	ACT PREP	08/13	8132024		001	220	554		CONSULTANT FEES	1,000.00		1,000.00
COSPER, GEBRA DAYLE				12	EXPENDITURE			12,000.00			BALANCE SHEET	.00	TOTAL	12,000.00
842 COUNTY WIDE ROAD MAINTENANCE														
10/02/23	149874	156	230 GAL CRS2	08/15	025865		151	301	632		ASPHALT	598.00		598.00
10/02/23	149888	171	660 GAL CRS2	08/02	025863		152	302	632		ASPHALT	1,716.00		1,716.00
10/02/23	149925	208	2590 GAL CRS2	08/02	025864		154	304	632		ASPHALT	6,734.00		6,734.00
11/06/23	150396	716	730 GAL CRS2	09/28	025868		152	302	632		ASPHALT	1,898.00		1,898.00
11/06/23	150426	746	2030 GAL CRS2	09/23	9232023		154	304	632		ASPHALT	5,278.00		5,278.00
11/06/23	150444	764	920 GAL CRS2	09/23	025867		155	305	632		ASPHALT	2,392.00		2,392.00
11/06/23	150491	811	PARKING LOT REPAIRS @ SOL	09/28	025869		400	340	632		ASPHALT	5,200.00		5,200.00
12/04/23	150862	1185	230 GAL CRS2	10/23	025871		151	301	632		ASPHALT	600.30		600.30

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12/04/23	150879	1203	230 GAL CRS2	10/23 025874		152	302	632	ASPHALT		600.30		600.30
12/04/23	150897	1221	230 GAL CRS2	10/23 025873		153	303	632	ASPHALT		600.30		600.30
12/04/23	150912	1236	920 GAL CRS2	10/23 025870		154	304	632	ASPHALT		2,401.20		2,401.20
12/04/23	150933	1257	460 GAL CRS2	10/23 025872		155	305	632	ASPHALT		1,200.60		1,200.60
01/02/24	151218	1615	460 GAL CRS2	11/23 025877		152	302	632	ASPHALT		1,186.80		1,186.80
01/02/24	151245	1642	815 GAL CRS2	11/23 025876		154	304	632	ASPHALT		2,102.70		2,102.70
02/05/24	151538	1969	230 GAL CRS2	12/31 025878		151	301	632	ASPHALT		598.00		598.00
02/05/24	151550	1981	230 GAL CRS2	12/31 025879		152	302	632	ASPHALT		598.00		598.00
02/05/24	151581	2012	230 GAL CRS2	12/31 025881		154	304	632	ASPHALT		598.00		598.00
02/05/24	151598	2029	785 GAL CRS2	11/30 025875		155	305	632	ASPHALT		2,041.00		
02/05/24	151598	2029	460 GAL CRS2	12/31 025880		155	305	632	ASPHALT		1,196.00		3,237.00
03/04/24	151857	2319	230 GAL CRS-2	01/31 025884		151	301	632	ASPHALT		654.35		654.35
03/04/24	151877	2339	690 GAL CRS-2	01/26 025883		152	302	632	ASPHALT		1,963.05		1,963.05
03/04/24	151941	2403	460 GAL CRS-2	01/24 025882		155	305	632	ASPHALT		1,308.70		1,308.70
04/01/24	152356	2848	1610 GAL CRS2	02/24 025889		151	301	632	ASPHALT		4,588.50		4,588.50
04/01/24	152370	2862	1610 GAL CRS2	02/24 025887		152	302	632	ASPHALT		4,588.50		4,588.50
04/01/24	152407	2899	920 GAL CRS2	02/24 025885		154	304	632	ASPHALT		2,622.00		2,622.00
05/06/24	152717	3242	1150 GALLONS CRS2	03/24 025890		151	301	632	ASPHALT		3,277.50		3,277.50
05/06/24	152735	3260	2760 GALLONS CRS2	03/24 025893		152	302	632	ASPHALT		7,866.00		7,866.00
05/06/24	152776	3301	460 GALLONS CRS2	03/24 025891		154	304	632	ASPHALT		1,311.00		1,311.00
05/06/24	152799	3324	1610 GALLONS CRS2	02/24 025888		155	305	632	ASPHALT		4,588.50		
05/06/24	152799	3324	2070 GALLONS CRS2	03/24 025894		155	305	632	ASPHALT		5,899.50		10,488.00
06/03/24	153116	3666	920 GAL CRS2	04/30 025898		151	301	632	ASPHALT		2,617.40		2,617.40
06/03/24	153132	3682	1840 GAL CRS2	04/23 025895		152	302	632	ASPHALT		5,234.80		5,234.80
06/03/24	153163	3714	920 GAL CRS2	04/29 025897		154	304	632	ASPHALT		2,617.40		2,617.40
07/01/24	153411	3991	2070 GAL CRS2	05/31 614693		151	301	632	ASPHALT		5,961.60		5,961.60
07/01/24	153432	4012	2990 GAL CRS2	05/31 614691		152	302	632	ASPHALT		8,611.20		8,611.20

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07/01/24	153467	4048	690 GAL CRS2	05/24	614694		154	304	632	ASPHALT		1,987.20		1,987.20
07/01/24	153488	4069	3185 GAL CRS2	05/31	614692		155	305	632	ASPHALT		9,172.80		9,172.80
08/05/24	153758	4375	4520 GAL CRS2	06/20	614697		151	301	632	ASPHALT		13,017.60		13,017.60
08/05/24	153775	4392	1150 GAL CRS2	06/18	614696		152	302	632	ASPHALT		3,312.00		3,312.00
08/05/24	153832	4449	1380 GAL CRS2	06/28	614695		155	305	632	ASPHALT		3,974.40		3,974.40
09/03/24	154093	4739	460 GAL CRS2	07/29	614701		151	301	632	ASPHALT		1,329.40		1,329.40
09/03/24	154109	4756	2420 GAL CRS2	07/26	614702		152	302	632	ASPHALT		6,993.80		6,993.80
09/03/24	154147	4794	230 GAL CRS2	06/04	614698		154	304	632	ASPHALT		664.70		
09/03/24	154147	4794	960 GAL CRS2	07/18	614699		154	304	632	ASPHALT		1,994.10		2,658.80
09/03/24	154170	4818	1455 GAL CRS2	07/30	614700		155	305	632	ASPHALT		4,204.95		4,204.95
COUNTY WIDE ROAD MAINTENANCE				42	EXPENDITURE		147,900.15			BALANCE SHEET		.00	TOTAL	147,900.15
4179 COURTNEY & CAMP ATTORNEYS AT L														
10/13/23	81811	491	COURTNEY & CAMP ATTORNEYS	10/13	3AC8132		681	000	100	CLAIMS PAYABLE		207.38		207.38
10/31/23	81841	539	COURTNEY & CAMP ATTORNEYS	10/31	3AU8156		681	000	100	CLAIMS PAYABLE		164.80		164.80
11/15/23	81858	880	COURTNEY & CAMP ATTORNEYS	11/15	3BD1132		681	000	100	CLAIMS PAYABLE		238.26		238.26
11/30/23	81880	1036	COURTNEY & CAMP ATTORNEYS	11/30	3BT0856		681	000	100	CLAIMS PAYABLE		294.02		294.02
12/15/23	81905	1387	COURTNEY & CAMP ATTORNEYS	12/15	3CD1132		681	000	100	CLAIMS PAYABLE		247.70		247.70
12/29/23	81940	1447	COURTNEY & CAMP ATTORNEYS	12/29	3CR1153		681	000	100	CLAIMS PAYABLE		337.78		337.78
01/12/24	81956	1739	COURTNEY & CAMP ATTORNEYS	01/12	41A0629		681	000	100	CLAIMS PAYABLE		227.67		227.67
01/31/24	81971	1801	COURTNEY & CAMP ATTORNEYS	01/31	41T2153		681	000	100	CLAIMS PAYABLE		250.76		250.76
02/15/24	81996	2116	COURTNEY & CAMP ATTORNEYS	02/15	42D3129		681	000	100	CLAIMS PAYABLE		74.15		74.15
02/29/24	82011	2158	COURTNEY & CAMP ATTORNEYS	02/29	42R3153		681	000	100	CLAIMS PAYABLE		74.15		
03/01/24	82011	2158	VOID CLAIM NO 002158 CHEC	03/01	42R3153V		681	000	100	CLAIMS PAYABLE		74.15CR		
COURTNEY & CAMP ATTORNEYS AT LAW				10	EXPENDITURE		2,042.52			BALANCE SHEET		.00	TOTAL	2,042.52
3842 COVINGTON SALES & SERVICE INC														
03/04/24	151961	2423	DITCHER BLADES	01/29	98342		162	302	681	REPAIR PARTS		953.12		

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03/04/24	151961	2423	SLINGER TAB	02/15	98490		162	302	681	REPAIR PARTS	155.34		1,108.46
COVINGTON SALES & SERVICE INC				1	EXPENDITURE		1,108.46			BALANCE SHEET	.00	TOTAL	1,108.46
3914 COW CREEK TOWING & RECOVERY													
06/03/24	153180	3731	TOW 1992 FORD F-800	05/21	21754		155	305	583	HAULING	1,100.00		1,100.00
COW CREEK TOWING & RECOVERY				1	EXPENDITURE		1,100.00			BALANCE SHEET	.00	TOTAL	1,100.00
6719 COWSERT, GARY													
11/15/23	150678	1012	REIMBURSE PREAPPROVED TRA	09/15	ORD923		001	200	475	TRAVEL	52.24		52.24
12/18/23	151049	1433	REIMBURSE PREAPPROVED TRA	11/15	ORD1123		001	200	476	MENUE & LODGING	341.55		
							001	200	476	MENUE & LODGING	99.18		440.73
COWSERT, GARY				2	EXPENDITURE		492.97			BALANCE SHEET	.00	TOTAL	492.97
6240 COX, MIKE													
11/15/23	150574	908	ELECTION	11/07	110723		001	180	573	ELECTION WORKERS FE	200.00		200.00
03/15/24	152049	2529	ELECTION	03/12	031224		001	180	573	ELECTION WORKERS FE	200.00		200.00
COX, MIKE				2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00
4010 CRAIG, KIMBERLY A													
10/02/23	149755	37	EA BLDG JANITORIAL SERVIC	09/18	OCT2023		001	450	540	MAINTENANCE ON BLDG	250.00		250.00
11/06/23	150259	579	EA BLDG JANITORIAL SERVIC	10/06	NOV2023		001	450	540	MAINTENANCE ON BLDG	200.00		200.00
12/04/23	150755	1078	EA BLDG JANITORIAL SERVIC	11/14	DEC2023		001	450	540	MAINTENANCE ON BLDG	200.00		200.00
01/02/24	151182	1716	EA BLDG JANITORIAL SERVIC	01/02	1224		001	450	540	MAINTENANCE ON BLDG	150.00		150.00
02/05/24	151434	1865	EA BLDG JANITORIAL SERVIC	01/13	1132024		001	450	540	MAINTENANCE ON BLDG	50.00		50.00
03/04/24	151740	2202	EA BLDG JANITORIAL SERVIC	02/26	FEB2024		001	450	540	MAINTENANCE ON BLDG	250.00		250.00
04/01/24	152239	2731	EA BLDG JANITORIAL SERVIC	03/26	MAR2024		001	450	540	MAINTENANCE ON BLDG	200.00		200.00
05/06/24	152598	3123	EA BLDG JANITORIAL SERVIC	04/25	APR2024		001	450	540	MAINTENANCE ON BLDG	200.00		200.00
06/03/24	152998	3548	EA BLDG JANITORIAL SERVIC	05/28	MAY2024		001	450	540	MAINTENANCE ON BLDG	250.00		250.00

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07/01/24	153304	3884	DHS BLDG JANITORIAL SERVI	06/24 JUN2024		001	450	540		MAINTENANCE ON BLDG	200.00		200.00
08/05/24	153639	4256	EA BLDG JANITORIAL SERVIC	07/27 7272024		001	450	540		MAINTENANCE ON BLDG	250.00		250.00
09/03/24	153980	4626	EA BLDG JANITORIAL SERVIC	08/27 AUG2024		001	450	540		MAINTENANCE ON BLDG	200.00		200.00
-----													
CRAIG, KIMBERLY A				12	EXPENDITURE				2,400.00	BALANCE SHEET	.00	TOTAL	2,400.00
-----													
6248 CRANE, CECIL													
11/15/23	150575	909	ELECTION	11/07 110723		001	180	573		ELECTION WORKERS FE	250.00		
12/01/23	150575	909	VOID CLAIM NO 000909 CHEC	12/01 110723 V		001	180	573		ELECTION WORKERS FE	250.00	CR	
12/04/23	150703	1321	ELECTION	11/08 110823		001	180	573		ELECTION WORKERS FE	250.00		250.00
03/15/24	152050	2530	ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	250.00		250.00
-----													
CRANE, CECIL				3	EXPENDITURE				500.00	BALANCE SHEET	.00	TOTAL	500.00
-----													
6442 CRANE, JESSICA													
03/15/24	152051	2531	ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	200.00		200.00
-----													
CRANE, JESSICA				1	EXPENDITURE				200.00	BALANCE SHEET	.00	TOTAL	200.00
-----													
6441 CRANE, JUDY													
03/15/24	152052	2532	ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	200.00		200.00
-----													
CRANE, JUDY				1	EXPENDITURE				200.00	BALANCE SHEET	.00	TOTAL	200.00
-----													
8114 CIRCUIT CLERK JURY													
10/04/23	150053	337	COURT JURY 1 DAYS	MI 09/05 090523		001	161	575		JUROR FEES	40.00		40.00
-----													
CIRCUIT CLERK JURY				1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL	40.00
-----													
8172 CRAWFORD, JOHN													
10/04/23	150054	338	PETIT JURY 1 DAYS 14	MI 09/11 091123		001	161	575		JUROR FEES	47.49		47.49
-----													
CRAWFORD, JOHN				1	EXPENDITURE				47.49	BALANCE SHEET	.00	TOTAL	47.49
-----													
6443 CRAWFORD, ROXANE													

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03/15/24	152053	2533	ELECTION	03/12	031224	001	180	573		ELECTION WORKERS FE	250.00		250.00
CRAWFORD, ROXANE			1	EXPENDITURE		250.00				BALANCE SHEET	.00	TOTAL	250.00
-----													
6813 CRIDDLE, DESTINY													
01/02/24	151189	1586	PREAPPROVED TRAVEL REIMBU	12/16	121623	097	230	475		TRAVEL	216.15		
						097	230	476		MENUE & LODGING	75.82		291.97
03/04/24	152009	2475	REIMBURSE PREAPPROVED TRA	03/01	ORD224	097	230	476		MENUE & LODGING	47.14		
						097	230	476		MENUE & LODGING	17.19		
03/04/24	152009	2475	REIMBURSE PREAPPROVED TRA	03/01	ORD224B	097	230	475		TRAVEL	53.60		
						097	230	476		MENUE & LODGING	15.24		
						097	230	476		MENUE & LODGING	18.76		151.93
CRIDDLE, DESTINY			2	EXPENDITURE		443.90				BALANCE SHEET	.00	TOTAL	443.90
-----													
950 CRIME STOPPERS OF NE MS INC													
10/02/23	149756	38	MONTHLY SUPPORT	09/25	SEP2023	001	000	239		SPECIAL ASSESSMENTS	381.25		381.25
11/06/23	150260	580	MONTHLY SUPPORT	10/27	OCT2023	001	000	239		SPECIAL ASSESSMENTS	407.25		407.25
12/04/23	150756	1079	MONTHLY SUPPORT	11/22	NOV2023	001	000	239		SPECIAL ASSESSMENTS	261.75		261.75
01/02/24	151092	1489	MONTHLY SUPPORT	12/21	DEC2023	001	000	239		SPECIAL ASSESSMENTS	310.00		310.00
02/05/24	151435	1866	MONTHLY SUPPORT	01/26	JAN2024	001	000	239		SPECIAL ASSESSMENTS	162.00		162.00
03/04/24	151741	2203	MONTHLY SUPPORT	02/23	FEB2024	001	000	239		SPECIAL ASSESSMENTS	402.00		402.00
04/01/24	152240	2732	MONTHLY SUPPORT	03/22	MAR2024	001	000	239		SPECIAL ASSESSMENTS	397.00		397.00
05/06/24	152599	3124	MONTHLY SUPPORT	04/25	APR2024	001	000	239		SPECIAL ASSESSMENTS	442.00		442.00
06/03/24	152999	3549	MONTHLY SUPPORT	05/24	MAY2024	001	000	239		SPECIAL ASSESSMENTS	341.00		341.00
07/01/24	153305	3885	MONTHLY SUPPORT	06/25	JUN2024	001	000	239		SPECIAL ASSESSMENTS	352.00		352.00
08/05/24	153640	4257	MONTHLY SUPPORT	07/24	7242024	001	000	239		SPECIAL ASSESSMENTS	365.00		365.00
09/03/24	153981	4627	MONTHLY SUPPORT	08/26	AUG2024	001	000	239		SPECIAL ASSESSMENTS	501.75		501.75
CRIME STOPPERS OF NE MS INC			12	EXPENDITURE		4,323.00				BALANCE SHEET	.00	TOTAL	4,323.00
-----													
8173 CRUSE, PATTY													
10/04/23	150055	339	PETIT JURY 2 DAYS	MI 09/11	091123	001	161	575		JUROR FEES	80.00		80.00
CRUSE, PATTY			1	EXPENDITURE		80.00				BALANCE SHEET	.00	TOTAL	80.00

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=====													
3797 CUBILLO-GRISSOM, PATRICIA													
09/03/24	153982	4628	CV2023-00513 INTERPRETER	12/21 197		001	160	587		LANGUAGE TRANSLATOR	100.00		100.00
02/05/24	151436	1867	COURT INTERPRETER 2020-30	12/21 2020300		001	160	587		LANGUAGE TRANSLATOR	158.75		158.75
03/04/24	151742	2204	LANGUAGE TRANSLATION	09/28 189		001	166	587		LANGUAGE TRANSLATOR	188.75		
03/04/24	151742	2204	CAUSE 20-0300-58-M	01/11 199		001	160	587		LANGUAGE TRANSLATOR	398.75		
03/04/24	151742	2204	S GONZALEZ	02/12 202		001	166	587		LANGUAGE TRANSLATOR	161.54		749.04
-----													
			CUBILLO-GRISSOM, PATRICIA	3	EXPENDITURE			1,007.79		BALANCE SHEET	.00	TOTAL	1,007.79
-----													
6307 CUMMINGS, BEVERLY													
11/15/23	150576	910	ELECTION	11/07 110723		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/15/24	152054	2534	ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	200.00		200.00
-----													
			CUMMINGS, BEVERLY	2	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL	400.00
-----													
8270 CIRCUIT CLERK JURY													
05/06/24	152879	3404	COURT JURY 2 DAYS 0 MI	04/29 042924		001	161	575		JUROR FEES	80.00		80.00
-----													
			CIRCUIT CLERK JURY	1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00
-----													
2197 CUSTOM GLASS TUPELO DOOR													
05/06/24	152600	3125	REPLACE LOCKING HARDWARE/	04/19 HM0107		001	151	540		MAINTENANCE ON BLDG	890.00		890.00
-----													
			CUSTOM GLASS TUPELO DOOR	1	EXPENDITURE			890.00		BALANCE SHEET	.00	TOTAL	890.00
-----													
8286 CIRCUIT CLERK JURY													
05/06/24	152880	3405	COURT JURY 1 DAYS 0 MI	04/29 042924		001	161	575		JUROR FEES	40.00		40.00
-----													
			CIRCUIT CLERK JURY	1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
-----													
4025 DATS, LLC													
03/04/24	151743	2205	HAIR DRUG SCREENS	10/31 6601		001	220	552		MEDICAL FEES	200.00		
03/04/24	151743	2205	HAIR/NAIL DRUG SCREENS -	02/09 6705		001	220	552		MEDICAL FEES	2,200.00		2,400.00
07/01/24	153306	3886	DRUG TESTING	06/20 6755		001	220	552		MEDICAL FEES	5,640.00		5,640.00
-----													
			DATS, LLC	2	EXPENDITURE			8,040.00		BALANCE SHEET	.00	TOTAL	8,040.00
-----													

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=====													
3103 DAVE'S AUTO													
08/05/24	153641	4258	2024 SILVERADO SERVICE	07/26	1727	001	200	674		LUBRICATING OILS &	116.57		
08/05/24	153641	4258	2024 SILVERADO SERVICE	07/26	1735	001	200	674		LUBRICATING OILS &	121.07		237.64
-----													
DAVE'S AUTO				1	EXPENDITURE		237.64			BALANCE SHEET	.00	TOTAL	237.64
-----													
902 DAVID DILLARD AUTO SERVICE													
12/18/23	151029	1405	INV 30686 03 FORD CROWN V	12/15	ORD1223	001	200	542		VEHICLE REPAIR BY 0	653.75		653.75
01/02/24	151093	1490	DIAGNOSTICS;SPARK PLUGS;C	12/14	30904	001	200	542		VEHICLE REPAIR BY 0	518.98		518.98
03/04/24	151744	2206	REPAIR 2015 RAM 1500	02/13	31003	001	200	542		VEHICLE REPAIR BY 0	257.67		257.67
04/01/24	152241	2733	R&R PUMP & REPLACE FRONT	02/27	31037	001	200	542		VEHICLE REPAIR BY 0	126.78		126.78
-----													
DAVID DILLARD AUTO SERVICE				4	EXPENDITURE		1,557.18			BALANCE SHEET	.00	TOTAL	1,557.18
-----													
6247 DAVIDSON, ZANE													
03/15/24	152055	2535	ELECTION	03/12	031224	001	180	573		ELECTION WORKERS FE	200.00		200.00
-----													
DAVIDSON, ZANE				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
-----													
6310 DAVIS, DARLENE													
11/15/23	150577	911	ELECTION	11/07	110723	001	180	573		ELECTION WORKERS FE	200.00		200.00
12/04/23	150704	1322	ELECTION	11/28	112823	001	180	573		ELECTION WORKERS FE	200.00		200.00
03/15/24	152056	2536	ELECTION	03/12	031224	001	180	573		ELECTION WORKERS FE	200.00		200.00
-----													
DAVIS, DARLENE				3	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL	600.00
-----													
8174 DAVIS, DONNA													
10/04/23	150056	340	PETIT JURY 1 DAYS	MI 09/11	091123	001	161	575		JUROR FEES	40.00		40.00
-----													
DAVIS, DONNA				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
-----													
3550 DEERE & COMPANY													
10/17/23	150214	519	INV 117506473 1L06120MLPG	10/13	ORD723B	152	302	916		ROAD EQUIP. & MAC.	100,346.60		100,346.60
-----													
DEERE & COMPANY				1	EXPENDITURE		100,346.60			BALANCE SHEET	.00	TOTAL	100,346.60
-----													



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=====												
070 DELTA COMPUTER SYSTEMS, INC.												
10/02/23	149757	39	OCT 2023 SOFTWARE MAINTEN	09/19 11482		001	104	544	SERVICE & MAINTENAN		100.00	
10/02/23	149757	39	OCT 2023 SOFTWARE MAINTEN	09/19 11483		001	103	544	SERVICE & MAINTENAN		790.00	
						001	104	544	SERVICE & MAINTENAN		560.00	
						001	104	544	SERVICE & MAINTENAN		210.00	
10/02/23	149757	39	OCT 2023 SOFTWARE MAINTEN	09/19 11484		001	103	544	SERVICE & MAINTENAN		170.00	
10/02/23	149757	39	OCT 2023 SOFTWARE MAINTEN	09/19 11485		001	103	544	SERVICE & MAINTENAN		650.00	
10/02/23	149757	39	OCT 2023 SOFTWARE SUPPORT	09/22 12388		001	100	544	SERVICE & MAINTENAN		63.60	
10/02/23	149757	39	OCT 2023 SOFTWARE SUPPORT	09/22 12389		001	161	544	SERVICE & MAINTENAN		802.42	
10/02/23	149757	39	OCT 2023 SOFTWARE SUPPORT	09/22 12390		001	102	544	SERVICE & MAINTENAN		222.60	3,568.62
11/06/23	150261	581	PROCESS/EMAIL 2022 HOMEST	09/30 00869		001	103	544	SERVICE & MAINTENAN		200.00	
11/06/23	150261	581	SOFTWARE SUPPORT/MAINTENA	10/15 012587		001	100	544	SERVICE & MAINTENAN		63.60	
11/06/23	150261	581	SOFTWARE SUPPORT/MAINTENA	10/15 012588		001	161	544	SERVICE & MAINTENAN		802.42	
11/06/23	150261	581	SOFTWARE SUPPORT/MAINTENA	10/15 012589		001	102	544	SERVICE & MAINTENAN		222.60	
11/06/23	150261	581	NOV 2023 SOFTWARE SUPPORT	10/15 11797		001	103	544	SERVICE & MAINTENAN		100.00	
11/06/23	150261	581	NOV 2023 SOFTWARE SUPPORT	10/15 11798		001	103	544	SERVICE & MAINTENAN		790.00	
						001	104	544	SERVICE & MAINTENAN		560.00	
						001	104	544	SERVICE & MAINTENAN		210.00	
11/06/23	150261	581	NOV 2023 SOFTWARE SUPPORT	10/15 11799		001	103	544	SERVICE & MAINTENAN		170.00	
11/06/23	150261	581	NOV 2023 SOFTWARE SUPPORT	10/15 11800		001	103	544	SERVICE & MAINTENAN		650.00	
11/06/23	150261	581	LANDROLL & HOMESTEAD ON U	10/27 00904		001	103	544	SERVICE & MAINTENAN		350.00	4,118.62
12/04/23	150757	1080	DECEMBER 2023 SOFTWARE SU	11/15 12110		001	103	544	SERVICE & MAINTENAN		100.00	
12/04/23	150757	1080	DECEMBER 2023 SOFTWARE SU	11/15 12111		001	103	544	SERVICE & MAINTENAN		790.00	
						001	104	544	SERVICE & MAINTENAN		560.00	
						001	104	544	SERVICE & MAINTENAN		210.00	
12/04/23	150757	1080	DECEMBER 2023 SOFTWARE SU	11/15 12112		001	103	544	SERVICE & MAINTENAN		170.00	
12/04/23	150757	1080	DECEMBER 2023 SOFTWARE SU	11/15 12113		001	103	544	SERVICE & MAINTENAN		650.00	
12/04/23	150757	1080	DECEMBER 2023 SOFTWARE SU	11/15 12782		001	100	544	SERVICE & MAINTENAN		63.60	
12/04/23	150757	1080	DECEMBER 2023 SOFTWARE SU	11/15 12783		001	160	544	SERVICE & MAINTENAN		802.42	
12/04/23	150757	1080	DECEMBER 2023 SOFTWARE SU	11/15 12784		001	102	544	SERVICE & MAINTENAN		222.60	3,568.62
01/02/24	151094	1491	JAN 2024 SOFTWARE MAINTEN	12/13 012974		001	100	544	SERVICE & MAINTENAN		63.60	
01/02/24	151094	1491	JAN 2024 SOFTWARE MAINTEN	12/13 012975		001	161	544	SERVICE & MAINTENAN		802.42	
01/02/24	151094	1491	JAN 2024 SOFTWARE MAINTEN	12/13 012976		001	102	544	SERVICE & MAINTENAN		222.60	
01/02/24	151094	1491	FEB 2024 SOFTWARE SUPPORT	12/15 12425		001	100	544	SERVICE & MAINTENAN		100.00	
01/02/24	151094	1491	FEB 2024 SOFTWARE SUPPORT	12/15 12426		001	103	544	SERVICE & MAINTENAN		790.00	
						001	104	544	SERVICE & MAINTENAN		560.00	
						001	104	544	SERVICE & MAINTENAN		210.00	
01/02/24	151094	1491	FEB 2024 SOFTWARE SUPPORT	12/15 12427		001	103	544	SERVICE & MAINTENAN		170.00	
01/02/24	151094	1491	FEB 2024 SOFTWARE SUPPORT	12/15 12428		001	103	544	SERVICE & MAINTENAN		650.00	3,568.62
02/05/24	151437	1868	FEB 2024 SOFTWARE SUPPORT	01/15 12737		001	103	544	SERVICE & MAINTENAN		100.00	
02/05/24	151437	1868	FEB 2024 SOFTWARE SUPPORT	01/15 12738		001	103	544	SERVICE & MAINTENAN		790.00	
						001	104	544	SERVICE & MAINTENAN		560.00	
						001	104	544	SERVICE & MAINTENAN		210.00	
02/05/24	151437	1868	FEB 2024 SOFTWARE SUPPORT	01/15 12739		001	103	544	SERVICE & MAINTENAN		170.00	
02/05/24	151437	1868	FEB 2024 SOFTWARE SUPPORT	01/15 12740		001	103	544	SERVICE & MAINTENAN		650.00	

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02/05/24	151437	1868	FEB 2024 SOFTWARE SUPPORT	01/15 13164		001	100	544	SERVICE & MAINTENAN		63.60	
02/05/24	151437	1868	FEB 2024 SOFTWARE SUPPORT	01/15 13165		001	161	544	SERVICE & MAINTENAN		802.42	
02/05/24	151437	1868	FEB 2024 SOFTWARE SUPPORT	01/15 13166		001	102	544	SERVICE & MAINTENAN		222.60	3,568.62
03/04/24	151745	2207	MARCH 2024 SOFTWARE SUPPO	02/14 013355		001	100	544	SERVICE & MAINTENAN		63.60	
03/04/24	151745	2207	MARCH 2024 SOFTWARE SUPPO	02/14 013356		001	161	544	SERVICE & MAINTENAN		802.42	
03/04/24	151745	2207	MARCH 2024 SOFTWARE SUPPO	02/14 013357		001	102	544	SERVICE & MAINTENAN		222.60	
03/04/24	151745	2207	MARCH 2024 SOFTWARE SUPPO	02/15 13045		001	104	544	SERVICE & MAINTENAN		100.00	
03/04/24	151745	2207	MARCH 2024 SOFTWARE SUPPO	02/15 13046		001	103	544	SERVICE & MAINTENAN		790.00	
						001	104	544	SERVICE & MAINTENAN		560.00	
						001	104	544	SERVICE & MAINTENAN		210.00	
03/04/24	151745	2207	MARCH 2024 SOFTWARE SUPPO	02/15 13047		001	103	544	SERVICE & MAINTENAN		170.00	
03/04/24	151745	2207	MARCH 2024 SOFTWARE SUPPO	02/15 13048		001	103	544	SERVICE & MAINTENAN		650.00	3,568.62
04/01/24	152242	2734	APR 2024 SOFTWARE MAINTEN	03/15 13352		001	103	544	SERVICE & MAINTENAN		100.00	
04/01/24	152242	2734	APR 2024 SOFTWARE MAINTEN	03/15 13353		001	103	544	SERVICE & MAINTENAN		790.00	
						001	104	544	SERVICE & MAINTENAN		560.00	
						001	104	544	SERVICE & MAINTENAN		210.00	
04/01/24	152242	2734	APR 2024 SOFTWARE MAINTEN	03/15 13354		001	103	544	SERVICE & MAINTENAN		170.00	
04/01/24	152242	2734	APR 2024 SOFTWARE MAINTEN	03/15 13355		001	103	544	SERVICE & MAINTENAN		650.00	
04/01/24	152242	2734	APR 2024 SOFTWARE MAINTEN	03/19 13546		001	100	544	SERVICE & MAINTENAN		63.60	
04/01/24	152242	2734	APR 2024 SOFTWARE MAINTEN	03/19 13547		001	161	544	SERVICE & MAINTENAN		802.42	
04/01/24	152242	2734	APR 2024 SOFTWARE MAINTEN	03/19 13548		001	102	544	SERVICE & MAINTENAN		222.60	3,568.62
05/06/24	152601	3126	MAY 2024 SOFTWARE MAINTEN	04/15 013665		001	103	544	SERVICE & MAINTENAN		100.00	
05/06/24	152601	3126	MAY 2024 SOFTWARE MAINTEN	04/15 013738		001	100	544	SERVICE & MAINTENAN		63.60	
05/06/24	152601	3126	MAY 2024 SOFTWARE MAINTEN	04/15 013739		001	161	544	SERVICE & MAINTENAN		802.42	
05/06/24	152601	3126	MAY 2024 SOFTWARE MAINTEN	04/15 013740		001	102	544	SERVICE & MAINTENAN		222.60	
05/06/24	152601	3126	MAY 2024 SOFTWARE MAINTEN	04/15 13666		001	103	544	SERVICE & MAINTENAN		790.00	
						001	104	544	SERVICE & MAINTENAN		560.00	
						001	104	544	SERVICE & MAINTENAN		210.00	
05/06/24	152601	3126	MAY 2024 SOFTWARE MAINTEN	04/15 13667		001	103	544	SERVICE & MAINTENAN		170.00	
05/06/24	152601	3126	MAY 2024 SOFTWARE MAINTEN	04/15 13668		001	103	544	SERVICE & MAINTENAN		650.00	3,568.62
06/03/24	153000	3550	JUNE 2024 SOFTWARE SUPPOR	05/15 013928		001	100	544	SERVICE & MAINTENAN		63.60	
06/03/24	153000	3550	JUNE 2024 SOFTWARE SUPPOR	05/15 013929		001	161	544	SERVICE & MAINTENAN		802.42	
06/03/24	153000	3550	JUNE 2024 SOFTWARE SUPPOR	05/15 013930		001	102	544	SERVICE & MAINTENAN		222.60	
06/03/24	153000	3550	JUNE 2024 SOFTWARE SUPPOR	05/15 13980		001	103	544	SERVICE & MAINTENAN		100.00	
06/03/24	153000	3550	JUNE 2024 SOFTWARE SUPPOR	05/15 13981		001	103	544	SERVICE & MAINTENAN		790.00	
						001	104	544	SERVICE & MAINTENAN		560.00	
						001	104	544	SERVICE & MAINTENAN		210.00	
06/03/24	153000	3550	JUNE 2024 SOFTWARE SUPPOR	05/15 13982		001	103	544	SERVICE & MAINTENAN		170.00	
06/03/24	153000	3550	JUNE 2024 SOFTWARE SUPPOR	05/15 13983		001	103	544	SERVICE & MAINTENAN		650.00	3,568.62
07/01/24	153307	3887	JULY 2024 SOFTWARE MAINTEN	06/15 014114		001	100	544	SERVICE & MAINTENAN		63.60	
07/01/24	153307	3887	JULY 2024 SOFTWARE MAINTEN	06/15 014115		001	161	544	SERVICE & MAINTENAN		802.42	
07/01/24	153307	3887	JULY 2024 SOFTWARE MAINTEN	06/15 014116		001	102	544	SERVICE & MAINTENAN		222.60	
07/01/24	153307	3887	JULY 2024 SOFTWARE MAINTEN	06/15 14294		001	103	544	SERVICE & MAINTENAN		100.00	
07/01/24	153307	3887	JULY 2024 SOFTWARE MAINTEN	06/15 14295		001	103	544	SERVICE & MAINTENAN		790.00	
						001	104	544	SERVICE & MAINTENAN		560.00	
						001	104	544	SERVICE & MAINTENAN		210.00	

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07/01/24	153307	3887	JULY 2024 SOFTWARE MAINTE	06/15 14296		001	103	544		SERVICE & MAINTENAN	170.00		
07/01/24	153307	3887	JULY 2024 SOFTWARE MAINTE	06/15 14297		001	103	544		SERVICE & MAINTENAN	650.00		3,568.62
08/05/24	153642	4259	AUGUST 2024 SOFTWARE MAIN	07/15 014303		001	100	544		SERVICE & MAINTENAN	63.60		
08/05/24	153642	4259	AUGUST 2024 SOFTWARE MAIN	07/15 014304		001	161	544		SERVICE & MAINTENAN	802.42		
08/05/24	153642	4259	AUGUST 2024 SOFTWARE MAIN	07/15 014305		001	102	544		SERVICE & MAINTENAN	222.60		
08/05/24	153642	4259	AUG 2024 SOFTWARE MAINTEN	07/15 14606		001	103	544		SERVICE & MAINTENAN	100.00		
08/05/24	153642	4259	AUG 2024 SOFTWARE MAINTEN	07/15 14607		001	103	544		SERVICE & MAINTENAN	790.00		
						001	104	544		SERVICE & MAINTENAN	560.00		
						001	104	544		SERVICE & MAINTENAN	210.00		
08/05/24	153642	4259	AUG 2024 SOFTWARE MAINTEN	07/15 14608		001	103	544		SERVICE & MAINTENAN	170.00		
08/05/24	153642	4259	AUG 2024 SOFTWARE MAINTEN	07/15 14609		001	103	544		SERVICE & MAINTENAN	650.00		3,568.62
09/03/24	153983	4629	SEPT 2024 SOFTWARE MAINTE	08/15 014494		001	100	544		SERVICE & MAINTENAN	63.60		
09/03/24	153983	4629	SEPT 2024 SOFTWARE MAINTE	08/15 014495		001	161	544		SERVICE & MAINTENAN	802.42		
09/03/24	153983	4629	SEPT 2024 SOFTWARE MAINTE	08/15 014496		001	102	544		SERVICE & MAINTENAN	222.60		
09/03/24	153983	4629	SEPT 2024 SOFTWARE MAINTE	08/15 14910		001	103	544		SERVICE & MAINTENAN	100.00		
09/03/24	153983	4629	SEPT 2024 SOFTWARE MAINTE	08/15 14911		001	103	544		SERVICE & MAINTENAN	790.00		
						001	104	544		SERVICE & MAINTENAN	560.00		
						001	104	544		SERVICE & MAINTENAN	210.00		
09/03/24	153983	4629	SEPT 2024 SOFTWARE MAINTE	08/15 14912		001	103	544		SERVICE & MAINTENAN	170.00		
09/03/24	153983	4629	SEPT 2024 SOFTWARE MAINTE	08/15 14913		001	103	544		SERVICE & MAINTENAN	650.00		3,568.62
DELTA COMPUTER SYSTEMS, INC.				12	EXPENDITURE		43,373.44			BALANCE SHEET	.00	TOTAL	43,373.44
-----													
6294 DENTON, JANET													
11/15/23	150578	912	ELECTION	11/07 110723		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/15/24	152057	2537	ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	200.00		200.00
DENTON, JANET				2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00
-----													
683 DEPARTMENT OF REVENUE													
03/18/24	152181	2661	GHOST TAG PURCHASE	02/29 ORD224		001	200	647		CAR & TRUCK TAGS	16.00		
03/18/24	152181	2661	GHOST TAG PURCHASE	02/29 ORD224B		001	200	647		CAR & TRUCK TAGS	16.00		32.00
03/18/24	152192	2672	3FRXF76T36V362284 06 FORD	03/15 ORD324		152	302	647		CAR & TRUCK TAGS	12.00		12.00
03/18/24	152194	2674	1FTFW1E55PFD22160 23 FORD	03/15 ORD324B		155	305	647		CAR & TRUCK TAGS	12.00		12.00
DEPARTMENT OF REVENUE				3	EXPENDITURE		56.00			BALANCE SHEET	.00	TOTAL	56.00
-----													
3810 DEPARTMENT OF REVENUE STATE OF													
12/15/23	81906	1388	DEPARTMENT OF REVENUE STA	12/15 3CD1138		681	000	106		GARNISHMENT	349.36		349.36

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12/29/23	81941	1448	DEPARTMENT OF REVENUE STA	12/29 3CR1156		681	000	106	GARNISHMENT		90.00		90.00
01/12/24	81957	1740	DEPARTMENT OF REVENUE STA	01/12 41A0635		681	000	106	GARNISHMENT		60.00		60.00
01/31/24	81972	1802	DEPARTMENT OF REVENUE STA	01/31 41T2156		681	000	106	GARNISHMENT		60.00		60.00
DEPARTMENT OF REVENUE STATE OF MS				4	EXPENDITURE	559.36		BALANCE SHEET			.00	TOTAL	559.36
-----													
2155 DEPT. OF HUMAN SERVICES													
10/02/23	149758	40	MONTHLY SUPPORT	09/18 OCT2023		001	471	769	FOSTER CHILD CARE		500.00		500.00
11/06/23	150262	582	MONTHLY SUPPORT	10/06 NOV2023		001	471	769	FOSTER CHILD CARE		500.00		500.00
12/04/23	150758	1081	MONTHLY SUPPORT	11/14 DEC2023		001	471	769	FOSTER CHILD CARE		500.00		500.00
01/02/24	151095	1492	MONTHLY SUPPORT	12/13 JAN2024		001	471	769	FOSTER CHILD CARE		500.00		500.00
02/05/24	151438	1869	MONTHLY SUPPORT	01/22 FEB2024		001	471	769	FOSTER CHILD CARE		500.00		500.00
03/04/24	151746	2208	MONTHLY SUPPORT	02/09 MAR2024		001	471	769	FOSTER CHILD CARE		500.00		500.00
04/01/24	152243	2735	MONTHLY SUPPORT	03/08 APR2024		001	471	769	FOSTER CHILD CARE		500.00		500.00
05/06/24	152602	3127	MONTHLY SUPPORT	04/08 MAY2024		001	471	769	FOSTER CHILD CARE		500.00		500.00
06/03/24	153001	3551	MONTHLY SUPPORT	05/07 JUN2024		001	471	769	FOSTER CHILD CARE		500.00		500.00
07/01/24	153308	3888	MONTHLY SUPPORT	06/18 6182024		001	471	769	FOSTER CHILD CARE		500.00		500.00
08/05/24	153643	4260	MONTHLY SUPPORT	07/12 7122024		001	471	769	FOSTER CHILD CARE		500.00		500.00
09/03/24	153984	4630	MONTHLY SUPPORT	08/13 8132024		001	471	769	FOSTER CHILD CARE		500.00		500.00
DEPT. OF HUMAN SERVICES				12	EXPENDITURE	6,000.00		BALANCE SHEET			.00	TOTAL	6,000.00
-----													
122 DEREKS AUTO & TIRE													
10/02/23	149950	233	REPAIR 2020 GMC SIERRA 15	09/20 2801		155	305	542	VEHICLE REPAIR BY 0		509.88		509.88
DEREKS AUTO & TIRE				1	EXPENDITURE	509.88		BALANCE SHEET			.00	TOTAL	509.88
-----													
781 DES MOINES STAMP MFG CO., INC.													
12/04/23	150759	1082	ACCT 7923638 2 STAMPS;INK	08/22 1222287		001	100	603	OFFICE SUPPLIES		137.65		137.65
03/04/24	151747	2209	INK PADS	02/08 1230093		001	101	603	OFFICE SUPPLIES		155.00		155.00

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04/01/24	152244	2736	STAMP/INK PADS	03/06 1231319		001	101	603		OFFICE SUPPLIES	69.25		69.25
05/06/24	152603	3128	STAMPS;INK PADS	04/19 1233218		001	101	603		OFFICE SUPPLIES	118.55		118.55
09/03/24	153985	4631	CUST 0084092 SIGN HERE ST	08/05 1237056		001	100	603		OFFICE SUPPLIES	66.75		66.75
			DES MOINES STAMP MFG CO., INC.	5 EXPENDITURE					547.20	BALANCE SHEET	.00	TOTAL	547.20
-----													
1345 DILLARD AUTOMOTIVE													
10/04/23	150190	474	DAWN BROWN SMALL CLAIMS S	10/03 OR1023		159	309	597		SMALL CLAIMS SETTLE	6,376.00		6,376.00
			DILLARD AUTOMOTIVE	1 EXPENDITURE					6,376.00	BALANCE SHEET	.00	TOTAL	6,376.00
-----													
8175 DILLARD, DEAN													
10/04/23	150057	341	PETIT JURY 1 DAYS 20 MI	09/11 091123		001	161	575		JUROR FEES	50.70		50.70
			DILLARD, DEAN	1 EXPENDITURE					50.70	BALANCE SHEET	.00	TOTAL	50.70
-----													
6791 DILLARD, JUSTIN													
07/01/24	153541	4123	MDOT PHYSICAL REIMBURSEME	06/11 6112024		400	340	552		MEDICAL FEES	100.00		100.00
			DILLARD, JUSTIN	1 EXPENDITURE					100.00	BALANCE SHEET	.00	TOTAL	100.00
-----													
6768 DILLARD, SHIRLEY													
12/01/23	151000	1352	REIMBURSE INSURANCE MUTAL	11/30 ORD1123		001	180	468		GROUP INSURANCE	3,261.64		
12/01/23	151000	1352	REIMBURSE INSURANCE HUMAN	11/30 OR1123B		001	180	468		GROUP INSURANCE	471.60		3,733.24
02/15/24	151683	2132	REIMBURSE PREAPPROVED TRA	02/15 ORD1223		001	180	475		TRAVEL	178.89		
						001	180	476		MENUE & LODGING	33.04		211.93
09/14/24	154264	4929	REIMBURSE PREAPPROVED TRA	08/22 8222024		001	180	475		TRAVEL	180.90		
						001	180	476		MENUE & LODGING	50.59		231.49
			DILLARD, SHIRLEY	3 EXPENDITURE					4,176.66	BALANCE SHEET	.00	TOTAL	4,176.66
-----													
2468 DIRECTV													
10/02/23	149759	41	074359104X230909 ACCT 07	09/09 X230909		001	220	510		UTILITIES	314.56		
						001	220	510		UTILITIES	251.24		565.80
11/06/23	150263	583	074359104X231009 ACCT 074	10/09 X231009		001	220	510		UTILITIES	361.36		361.36

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12/04/23	150760	1083	074359104X231109	ACCT 074	11/09	X231109	001	220	510		UTILITIES	390.25		390.25
01/02/24	151096	1493	ACCT 074359104		12/09	X231209	001	220	510		UTILITIES	297.72		297.72
02/05/24	151439	1870	074359104X240109		01/09	X240109	001	220	510		UTILITIES	93.79		93.79
04/01/24	152245	2737	INV 074359104X240309	CUST	03/09	X240309	001	220	510		UTILITIES	226.56		226.56
05/06/24	152604	3129	074359104X240409		04/09	X240409	001	151	510		UTILITIES	260.86		260.86
06/03/24	153002	3552	074359104X240509	ACCT 074	05/09	X240509	001	220	510		UTILITIES	279.29		279.29
07/01/24	153309	3889	074359104X240609	ACCT 074	06/09	X240609	001	220	510		UTILITIES	280.57		280.57
08/05/24	153644	4261	074359104X240709	ACCT 074	07/09	X240709	001	220	510		UTILITIES	280.57		280.57
09/03/24	153986	4632	074359104X240809	ACCT 074	08/09	X240809	001	220	510		UTILITIES	280.57		280.57
DIRECTV					11	EXPENDITURE		3,317.34			BALANCE SHEET	.00	TOTAL	3,317.34
-----														
2568 DISPATCHING AND TRAINING SOLUT														
02/15/24	151689	2138	INV 7045 WARREN;NUNNELEE;		02/15	ORD224	097	230	562		SCHOOLS & SEMINARS	900.00		900.00
DISPATCHING AND TRAINING SOLUTIONS LLC					1	EXPENDITURE		900.00			BALANCE SHEET	.00	TOTAL	900.00
-----														
3743 DIVERSIFIED COMPANIES LLC														
10/02/23	149760	42	SEPTEMBER TAG RENEWALS		09/01	5645254	001	104	501		POSTAGE	47.29		
10/02/23	149760	42	TAG ESCROW REFILL		09/14	4218PE4	001	104	501		POSTAGE	3,500.00		3,547.29
11/06/23	150264	584	POSTAGE-REAL ESTATE TAX N		10/23	4310-PE	001	104	501		POSTAGE	4,131.00		4,131.00
12/04/23	150761	1084	POSTAGE-PPR NOTICE		01/09	4398-PE	001	104	501		POSTAGE	306.00		306.00
01/02/24	151097	1494	REAL TAX BILLS		12/04	57893	001	104	501		POSTAGE	2,867.85		
01/02/24	151097	1494	REAL TAX NOTICES		12/04	57893-P	001	104	501		POSTAGE	1,022.96		
01/02/24	151097	1494	PRINT PROCESS TAX BILL		12/04	57894	001	104	501		POSTAGE	334.84		
01/02/24	151097	1494	POSTAGE PERSONAL TAX NOTI		12/04	57894-P	001	104	501		POSTAGE	46.39		
01/02/24	151097	1494	TAG ESCROW REFILL JAN/FEB		12/07	4492-PE	001	104	501		POSTAGE	3,500.00		
01/02/24	151097	1494	MAIL PPR NOTICES		12/15	58262	001	104	501		POSTAGE	330.59		
01/02/24	151097	1494	PPR NOTICES		12/15	58262-P	001	104	501		POSTAGE	42.89		8,145.52
03/04/24	151748	2210	TAG ESCROW REFILL		02/09	4743-PE	001	104	501		POSTAGE	4,000.00		4,000.00
03/18/24	152182	2662	INV 4915-PE CERTIFIED DEL		03/15	ORD324	001	101	501		POSTAGE	3,601.50		3,601.50
06/03/24	153003	3553	TAG ESCROW JUL-SEPT		05/08	5062-PE	001	104	501		POSTAGE	4,000.00		
06/03/24	153003	3553	CERTIFIED LANDOWNER/LIENO		05/24	6085-P	001	101	501		POSTAGE	766.68		

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06/03/24	153003	3553	CERTIFIED LANDOWNER/LIENO	05/24	60865		001	101	501		POSTAGE	1,396.50		6,163.18
DIVERSIFIED COMPANIES LLC				7	EXPENDITURE		29,894.49				BALANCE SHEET	.00	TOTAL	29,894.49
8287 CIRCUIT CLERK JURY														
05/06/24	152881	3406	COURT JURY 1 DAYS 0	MI 04/29	042924		001	161	575		JUROR FEES	40.00		40.00
CIRCUIT CLERK JURY				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
8176 DOSS, ANGELA														
10/04/23	150058	342	PETIT JURY 1 DAYS	MI 09/11	091123		001	161	575		JUROR FEES	40.00		40.00
DOSS, ANGELA				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
1158 DOSS, BRANDI														
08/05/24	153833	4450	ORD 7/15/24 SMALL CLAIMS	06/03	0117613		155	305	597		SMALL CLAIMS SETTLE	477.35		477.35
DOSS, BRANDI				1	EXPENDITURE		477.35				BALANCE SHEET	.00	TOTAL	477.35
4036 DOSSETT BIG 4 BUICK GMC CADILL														
12/04/23	150863	1186	SL-N-BLOCK 2015 CHEVY	11/02	5058533		151	301	542		VEHICLE REPAIR BY 0	88.00		88.00
DOSSETT BIG 4 BUICK GMC CADILLAC				1	EXPENDITURE		88.00				BALANCE SHEET	.00	TOTAL	88.00
6470 DOUGLAS, MARGIE														
03/15/24	152058	2538	ELECTION	03/12	031224		001	180	573		ELECTION WORKERS FE	250.00		250.00
DOUGLAS, MARGIE				1	EXPENDITURE		250.00				BALANCE SHEET	.00	TOTAL	250.00
6711 DOWDY, ADAM														
12/01/23	151016	1368	MDOT PHYSICAL REIMBURSEME	11/30	ORD1123		400	340	552		MEDICAL FEES	100.00		100.00
DOWDY, ADAM				1	EXPENDITURE		100.00				BALANCE SHEET	.00	TOTAL	100.00
072 DPS SUPPORT SERVICES														
11/06/23	150265	585	FIREARMS EXAM/COMP;GUNSHO	09/30	9302023		001	200	552		MEDICAL FEES	180.00		180.00

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12/04/23	150762	1085	CUST 1000000366	11/07 0137942		001	220	552		MEDICAL FEES	60.00		60.00
03/04/24	151749	2211	INV 90141328 ANALYTICAL F	02/06 0141328		001	200	552		MEDICAL FEES	60.00		60.00
05/06/24	152605	3130	INV 90143634	04/04 0143634		001	220	552		MEDICAL FEES	60.00		60.00
DPS SUPPORT SERVICES				4	EXPENDITURE		360.00			BALANCE SHEET	.00	TOTAL	360.00
8288 CIRCUIT CLERK JURY													
05/06/24	152882	3407	COURT JURY 1 DAYS 0 MI	04/29 042924		001	161	575		JUROR FEES	40.00		40.00
CIRCUIT CLERK JURY				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
6709 DUFF, JESSIE													
08/05/24	153892	4510	MDOT PHYSICAL REIMBURSEME	07/31 73124		400	340	552		MEDICAL FEES	100.00		100.00
DUFF, JESSIE				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
8291 CIRCUIT CLERK JURY													
05/06/24	152883	3408	COURT JURY 1 DAYS 30 MI	04/29 042924		001	161	575		JUROR FEES	56.05		56.05
CIRCUIT CLERK JURY				1	EXPENDITURE		56.05			BALANCE SHEET	.00	TOTAL	56.05
2157 E FIRE													
10/02/23	149761	43	DETENTION CTR BACKFLOW PR	09/25 2474812		001	220	544		SERVICE & MAINTENAN	450.00		
10/02/23	149761	43	ANNUAL INSP SPRINKLER BAC	09/25 2474888		001	151	544		SERVICE & MAINTENAN	150.00		600.00
11/06/23	150266	586	IF BLDG EXTINGUISHER SERV	10/30 2475919		001	151	540		MAINTENANCE ON BLDG	48.15		48.15
02/05/24	151440	1871	SEMI ANNUAL KITCHEN FIRE	01/25 2478196		001	220	544		SERVICE & MAINTENAN	487.95		487.95
03/04/24	151750	2212	DETENTION CTR ANNUAL INSP	02/09 2478781		001	220	544		SERVICE & MAINTENAN	1,147.95		
03/04/24	151750	2212	SERVICE FIRE EXTINGUISHER	02/27 2479233		001	151	544		SERVICE & MAINTENAN	433.75		
03/04/24	151750	2212	COURTHOUSE EXTINGUISHER M	02/28 2479268		001	151	544		SERVICE & MAINTENAN	750.65		2,332.35
05/06/24	152606	3131	EA BLDG FIRE EXTINGUISHER	03/28 2480198		001	450	544		SERVICE & MAINTENAN	152.65		152.65
05/06/24	152718	3243	EXTINGUISHERS ANNUAL MAIN	04/26 2481029		151	301	544		SERVICE & MAINTENAN	273.25		273.25
05/06/24	152736	3261	EXTINGUISHERS ANNUAL MAIN	04/26 2481034		152	302	544		SERVICE & MAINTENAN	253.25		253.25
05/06/24	152757	3282	EXTINGUISHERS ANNUAL MAIN	04/26 2481040		153	303	544		SERVICE & MAINTENAN	163.55		163.55



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05/06/24	152777	3302	EXTINGUISHERS ANNUAL MAIN	04/26 2481050		154	304	544		SERVICE & MAINTENAN	334.35		334.35
05/06/24	152800	3325	EXTINGUISHERS ANNUAL MAIN	04/26 2481044		155	305	544		SERVICE & MAINTENAN	317.70		
05/06/24	152800	3325	EXTINGUISHERS ANNUAL MAIN	04/26 2481046		155	305	544		SERVICE & MAINTENAN	181.85		499.55
05/06/24	152846	3371	EXTINGUISHER MAINTENANCE	04/22 2480884		400	340	544		SERVICE & MAINTENAN	420.80		420.80
06/03/24	153004	3554	FIRE ALARM SERV CALL;IDP-	05/15 2481624		001	220	544		SERVICE & MAINTENAN	425.00		425.00
08/05/24	153645	4262	HEALTH DEPT ANNUAL INSPEC	06/25 2482774		001	151	544		SERVICE & MAINTENAN	384.85		
08/05/24	153645	4262	ANNUAL INSPECTION FIRE EX	07/01 2482967		001	220	544		SERVICE & MAINTENAN	823.95		
08/05/24	153645	4262	FIRE SUPPRESSION SYS MAINT	07/30 2483820		001	220	544		SERVICE & MAINTENAN	332.95		1,541.75
E FIRE				13 EXPENDITURE		7,532.60				BALANCE SHEET	.00	TOTAL	7,532.60
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417 E-911													
10/02/23	149762	44	DISPATCH SERVICES	09/18 OCT2023		001	200	431		RADIO OPERATOR	15,000.00		15,000.00
11/06/23	150267	587	DISPATCH FEES	10/06 NOV2023		001	200	431		RADIO OPERATOR	15,000.00		15,000.00
12/04/23	150763	1086	E911 DISPATCH	11/14 DEC2023		001	200	431		RADIO OPERATOR	15,000.00		15,000.00
01/02/24	151098	1495	DISPATCH SERVICE FEE	12/13 JAN2024		001	200	431		RADIO OPERATOR	15,000.00		15,000.00
02/05/24	151441	1872	DISPATCH SERVICE FEES	01/22 FEB2024		001	200	431		RADIO OPERATOR	15,000.00		15,000.00
03/04/24	151751	2213	DISPATCH SERVICE FEES	02/09 MAR2024		001	200	431		RADIO OPERATOR	15,000.00		15,000.00
04/01/24	152246	2738	DISPATCH SERVICE FEES	03/08 APR2024		001	200	431		RADIO OPERATOR	15,000.00		15,000.00
05/06/24	152607	3132	DISPATCH FEES	04/08 MAY2024		001	200	431		RADIO OPERATOR	15,000.00		15,000.00
06/03/24	153005	3555	DISPATCH FEES	05/07 JUN2024		001	200	431		RADIO OPERATOR	15,000.00		15,000.00
07/01/24	153310	3890	DISPATCH FEES	06/18 6182024		001	200	431		RADIO OPERATOR	15,000.00		15,000.00
08/05/24	153646	4263	DISPATCH FEES	07/12 7122024		001	200	431		RADIO OPERATOR	15,000.00		15,000.00
09/03/24	153987	4633	DISPATCH FEES	08/13 8132024		001	200	431		RADIO OPERATOR	15,000.00		15,000.00
E-911				12 EXPENDITURE		180,000.00				BALANCE SHEET	.00	TOTAL	180,000.00
-----													
855 EAGLE ENTERPRISES													
07/02/24	153565	4150	FIRST AID SPRAY	05/21 1052024		001	220	695		MEDICAL SUPPLIES	115.00		115.00
EAGLE ENTERPRISES				1 EXPENDITURE		115.00				BALANCE SHEET	.00	TOTAL	115.00
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=====													
076 EAST PONTOTOC WATER ASSOCIATIO													
10/02/23	149926	209	ACCT 1711 4TH DIST SHED	08/31 1711823		154	304	510		UTILITIES	21.50		21.50
11/06/23	150427	747	DIST 4 SHED	09/29 1711023		154	304	510		UTILITIES	41.85		41.85
12/04/23	150913	1237	ACCT 020410000 4TH DIST S	10/15 1123		154	304	510		UTILITIES	38.85		38.85
01/02/24	151246	1643	DIST 4 SHED	11/17 111723		154	304	510		UTILITIES	17.35		17.35
02/05/24	151582	2013	ACCT 020410000	12/15 JAN2024		154	304	510		UTILITIES	18.50		18.50
04/01/24	152408	2900	ACCT 020410000 4TH DIST S	02/15 2152024		154	304	510		UTILITIES	14.80		14.80
05/06/24	152778	3303	020410000 4TH DIST SHED	03/15 31524		154	304	510		UTILITIES	14.80		14.80
06/03/24	153164	3715	020410000 DIST 4 SHED	05/07 APR2024		154	304	510		UTILITIES	37.00		37.00
07/01/24	153468	4049	020410000 4TH DIST SHED	05/15 5152024		154	304	510		UTILITIES	33.00		33.00
09/03/24	154148	4795	020410000 4TH DIST SHED	07/15 7152024		154	304	510		UTILITIES	18.50		18.50
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EAST PONTOTOC WATER ASSOCIATION				10	EXPENDITURE		256.15			BALANCE SHEET	.00	TOTAL	256.15
-----													
8177 EASTERLING, KATHERINE													
10/04/23	150059	343	PETIT JURY 2 DAYS MI	09/11 091123		001	161	575		JUROR FEES	80.00		80.00
-----													
EASTERLING, KATHERINE				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
-----													
8289 CIRCUIT CLERK JURY													
05/06/24	152884	3409	COURT JURY 1 DAYS 30 MI	04/29 042924		001	161	575		JUROR FEES	56.05		56.05
-----													
CIRCUIT CLERK JURY				1	EXPENDITURE		56.05			BALANCE SHEET	.00	TOTAL	56.05
-----													
4089 EATON CHEVROLET BUICK GMC													
01/02/24	151263	1660	SERVICE AUTO	12/13 142125		155	305	674		LUBRICATING OILS &	164.03		164.03
02/05/24	151442	1873	REMAINDER OF INV-PAID WRO	09/07 142125B		001	200	542		VEHICLE REPAIR BY 0	211.24		211.24
04/01/24	152426	2918	REPAIR 20 GMC SIERRA	03/14 143490		155	305	542		VEHICLE REPAIR BY 0	583.46		583.46
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EATON CHEVROLET BUICK GMC				3	EXPENDITURE		958.73			BALANCE SHEET	.00	TOTAL	958.73
-----													
1033 ECAM													

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10/04/23	150184	468	MELINDA NOWICKI	10/04	OR1023A		001	180	562		SCHOOLS & SEMINARS	500.00		
10/04/23	150184	468	SHIRLEY DILLARD	10/04	OR1023B		001	180	562		SCHOOLS & SEMINARS	500.00		
10/04/23	150184	468	NICKY MOORE	10/04	OR1023C		001	180	562		SCHOOLS & SEMINARS	500.00		
10/04/23	150184	468	LARRY POE	10/04	OR1023D		001	180	562		SCHOOLS & SEMINARS	500.00	2,000.00	
12/01/23	150994	1346	ERICK PETTIT	11/30	ORDN23A		001	180	562		SCHOOLS & SEMINARS	565.00		
12/01/23	150994	1346	MICHAEL MARTIN	11/30	ORD1123		001	180	562		SCHOOLS & SEMINARS	565.00	1,130.00	
07/16/24	153588	4186	MICHAEL MARTIN	07/15	ORD724A		001	180	562		SCHOOLS & SEMINARS	200.00		
07/16/24	153588	4186	SHIRLEY DILLARD	07/15	ORD724B		001	180	562		SCHOOLS & SEMINARS	200.00		
07/16/24	153588	4186	LARRY POE	07/15	ORD724C		001	180	562		SCHOOLS & SEMINARS	200.00		
07/16/24	153588	4186	NICKY MOORE	07/15	ORD724D		001	180	562		SCHOOLS & SEMINARS	200.00	800.00	
ECAM				3	EXPENDITURE		3,930.00				BALANCE SHEET	.00	TOTAL	3,930.00
-----														
1156 ECRU VOLUNTEER FIRE DEPARTMENT														
11/06/23	150516	836	COUNTY FUNDS	11/06	ORD1123		001	250	750		GRANT TO VOLUNTEER	2,000.00	2,000.00	
11/06/23	150533	853	REBATE MONEY	11/06	OR1123B		106	250	750		GRANT TO VOLUNTEER	10,000.00	10,000.00	
ECRU VOLUNTEER FIRE DEPARTMENT				2	EXPENDITURE		12,000.00				BALANCE SHEET	.00	TOTAL	12,000.00
-----														
923 ELECTION SYSTEMS AND SOFTWARE,														
10/02/23	149763	45	TONER	08/18	2064593		001	180	603		OFFICE SUPPLIES	941.91		
10/02/23	149763	45	TONER	08/28	2065290		001	180	603		OFFICE SUPPLIES	791.91		
10/02/23	149763	45	WASTE TONER	08/29	2065362		001	180	603		OFFICE SUPPLIES	36.00		
10/02/23	149763	45	DATABASE CODING SUPPORT	08/29	2065481		001	180	544		SERVICE & MAINTENAN	1,655.00	3,424.82	
01/02/24	151099	1496	ELECTIONWARE CODING	12/13	2073102		001	180	544		SERVICE & MAINTENAN	1,655.00	1,655.00	
01/31/24	151387	1818	CD2063407 CUST 32326 MAIN	01/31	ORD124		001	102	544		SERVICE & MAINTENAN	13,789.00	13,789.00	
04/01/24	152247	2739	TONER	03/04	2079424		001	180	603		OFFICE SUPPLIES	370.93		
04/01/24	152247	2739	TONER	03/05	2079626		001	180	603		OFFICE SUPPLIES	612.68		
04/01/24	152247	2739	TONER	03/06	2079709		001	180	603		OFFICE SUPPLIES	198.12		
04/01/24	152247	2739	TONER	03/11	2080369		001	180	603		OFFICE SUPPLIES	198.12	1,379.85	
07/01/24	153544	4126	SERVICE CONTRACT JUL 24-J	04/01	2083137		001	180	544		SERVICE & MAINTENAN	720.00	720.00	
ELECTION SYSTEMS AND SOFTWARE, INC.				5	EXPENDITURE		20,968.67				BALANCE SHEET	.00	TOTAL	20,968.67
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3974 ELITE PEST CONTROL LLC														
10/02/23	149764	46	EA BLDG PEST CONTROL	09/19	9192023		001	450	580		MOSQUITO & PEST CON	50.00		
10/02/23	149764	46	SHERIFF DEPT PEST CONTROL	09/19	91923		001	151	580		MOSQUITO & PEST CON	660.00	710.00	

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11/06/23	150268	588	ADULT DETENTION PEST CONT	10/11 101123		001	151	580		MOSQUITO & PEST CON	210.00		210.00
12/04/23	150764	1087	ADULT DETENTION PEST CONT	11/15 111523		001	151	580		MOSQUITO & PEST CON	210.00		
12/04/23	150764	1087	EA BLDG PEST CONTROL	11/15 111523B		001	450	580		MOSQUITO & PEST CON	50.00		260.00
01/02/24	151100	1497	ADULT DETENTION PEST CONT	12/19 121923		001	151	580		MOSQUITO & PEST CON	210.00		210.00
02/05/24	151443	1874	EA BLDG PEST CONTROL	01/09 1924EA		001	450	580		MOSQUITO & PEST CON	50.00		
02/05/24	151443	1874	JAIL PEST CONTROL	01/10 11024		001	151	580		MOSQUITO & PEST CON	210.00		260.00
03/04/24	151752	2214	ADULT DETENTION PEST CONT	02/15 21524		001	151	580		MOSQUITO & PEST CON	210.00		210.00
05/06/24	152608	3133	AG CENTER PEST CONTROL	03/06 324AG		001	151	580		MOSQUITO & PEST CON	200.00		
05/06/24	152608	3133	CHANCERY PEST CONTROL	03/06 324CHAN		001	151	580		MOSQUITO & PEST CON	135.00		
05/06/24	152608	3133	EA BLDG PEST CONTROL	03/06 324EA		001	450	580		MOSQUITO & PEST CON	50.00		
05/06/24	152608	3133	CPS BLDG PEST CONTROL	03/21 324CPS		001	473	580		MOSQUITO & PEST CON	50.00		
05/06/24	152608	3133	LIBRARY PEST CONTROL	03/21 324LIB		001	151	580		MOSQUITO & PEST CON	67.50		
05/06/24	152608	3133	OP CTR PEST CONTROL	03/21 324OPCT		001	151	580		MOSQUITO & PEST CON	56.00		
05/06/24	152608	3133	ADC CTR PEST CONTROL	03/26 324ADC		001	151	580		MOSQUITO & PEST CON	210.00		
05/06/24	152608	3133	AG CTR PEST CONTROL	04/15 424AGCT		001	151	580		MOSQUITO & PEST CON	155.00		
05/06/24	152608	3133	CHANCERY BLDG PEST CONTROL	04/15 424CHAN		001	151	580		MOSQUITO & PEST CON	135.00		
05/06/24	152608	3133	CPS PEST CONTROL	04/15 424CPS		001	473	580		MOSQUITO & PEST CON	50.00		
05/06/24	152608	3133	LIBRARY PEST CONTROL	04/15 424LIBR		001	151	580		MOSQUITO & PEST CON	67.50		
05/06/24	152608	3133	ADC BLDG PEST CONTROL	04/15 4240ADC		001	151	580		MOSQUITO & PEST CON	210.00		
05/06/24	152608	3133	OP CTR PEST CONTROL	04/15 4240PCT		001	151	580		MOSQUITO & PEST CON	56.00		1,442.00
06/03/24	153006	3556	AG CTR PEST CONTROL	05/09 52024AG		001	151	580		MOSQUITO & PEST CON	155.00		
06/03/24	153006	3556	ADULT DETENTION PEST CONT	05/20 5202024		001	151	580		MOSQUITO & PEST CON	210.00		
06/03/24	153006	3556	CHANCERY PEST CONTROL	05/20 52024CH		001	151	580		MOSQUITO & PEST CON	135.00		
06/03/24	153006	3556	CPS PEST CONTROL	05/20 52024CP		001	473	580		MOSQUITO & PEST CON	50.00		
06/03/24	153006	3556	EA BLDG PEST CONTROL	05/20 52024EA		001	450	580		MOSQUITO & PEST CON	50.00		
06/03/24	153006	3556	LIBRARY PEST CONTROL	05/20 52024LI		001	151	580		MOSQUITO & PEST CON	67.50		
06/03/24	153006	3556	OP CTR PEST CONTROL	05/20 52024OP		001	151	580		MOSQUITO & PEST CON	56.00		723.50
07/01/24	153311	3891	AG CTR PEST CONTROL	06/18 JUN24AG		001	151	580		MOSQUITO & PEST CON	155.00		
07/01/24	153311	3891	CHANCERY PEST CONTROL	06/18 JUN24CH		001	151	580		MOSQUITO & PEST CON	135.00		
07/01/24	153311	3891	PEST CONTROL CPS BLDG	06/18 JUN24CP		001	473	580		MOSQUITO & PEST CON	50.00		
07/01/24	153311	3891	PEST CONTROL EA BLDG	06/18 JUN24EA		001	450	580		MOSQUITO & PEST CON	50.00		
07/01/24	153311	3891	LIBRARY PEST CONTROL	06/18 JUN24LI		001	151	580		MOSQUITO & PEST CON	67.50		
07/01/24	153311	3891	OP CTR PEST CONTROL	06/18 JUN24OP		001	151	580		MOSQUITO & PEST CON	56.00		
07/01/24	153311	3891	PEST CONTROL ADC	06/18 JUN24SO		001	151	580		MOSQUITO & PEST CON	210.00		723.50
08/05/24	153647	4264	AG CENTER PEST CONTROL	07/26 JLY24AG		001	151	580		MOSQUITO & PEST CON	155.00		
08/05/24	153647	4264	CHANCERY BLDG PEST CONTROL	07/26 JLY24CH		001	151	580		MOSQUITO & PEST CON	135.00		
08/05/24	153647	4264	CPS BLDG PEST CONTROL	07/26 JLY24CP		001	473	580		MOSQUITO & PEST CON	50.00		
08/05/24	153647	4264	EA BLDG PEST CONTROL	07/26 JLY24EA		001	450	580		MOSQUITO & PEST CON	50.00		
08/05/24	153647	4264	LIBRARY PEST CONTROL	07/26 JLY24LB		001	151	580		MOSQUITO & PEST CON	67.50		
08/05/24	153647	4264	OP CENTER PEST CONTROL	07/26 JLY24OP		001	151	580		MOSQUITO & PEST CON	56.00		513.50
09/03/24	153988	4634	PEST CONTROL ADC	07/26 72624SD		001	151	580		MOSQUITO & PEST CON	210.00		
09/03/24	153988	4634	PEST CONTROL ADC	08/14 81424SD		001	151	580		MOSQUITO & PEST CON	210.00		

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09/03/24	153988	4634	AG CTR PEST CONTROL	08/15 81524AG		001	151	580		MOSQUITO & PEST CON	155.00		
09/03/24	153988	4634	CHANCERY PEST CONTROL	08/15 81524CH		001	151	580		MOSQUITO & PEST CON	135.00		
09/03/24	153988	4634	CPS BLDG PEST CONTROL	08/15 81524CP		001	473	580		MOSQUITO & PEST CON	50.00		
09/03/24	153988	4634	EA BLDG PEST CONTROL	08/15 81524EA		001	450	580		MOSQUITO & PEST CON	50.00		
09/03/24	153988	4634	LIBRARY PEST CONTROL	08/15 81524LB		001	151	580		MOSQUITO & PEST CON	67.50		
09/03/24	153988	4634	OP CTR PEST CONTROL	08/15 81524OP		001	151	580		MOSQUITO & PEST CON	56.00		933.50
-----													
ELITE PEST CONTROL LLC				11	EXPENDITURE		6,196.00		BALANCE SHEET		.00	TOTAL	6,196.00
-----													
3039 ELMO'S MILITARY SURPLUS													
10/02/23	149765	47	UNIFORM PANTS	09/07 261364		001	200	691		UNIFORMS	86.00		86.00
11/06/23	150269	589	UNIFORM PANTS	10/04 261395		001	200	691		UNIFORMS	172.00		
11/06/23	150269	589	HOLSTER;PANTS	10/10 261397		001	200	613		LAW ENFORCEMENT SUP	80.00		
11/06/23	150269	589	HOLSTER	10/12 261344		001	200	613		LAW ENFORCEMENT SUP	195.00		447.00
12/04/23	150765	1088	PANTS	11/10 061394		001	200	691		UNIFORMS	55.00		
12/04/23	150765	1088	LAW ENFORCEMENT SUPPLIES	11/15 3728		001	200	613		LAW ENFORCEMENT SUP	102.00		157.00
01/02/24	151101	1498	PANTS	11/21 446536		001	200	691		UNIFORMS	110.00		
01/02/24	151101	1498	PANTS;BADGE HOLDER;MISC	11/28 4109		001	200	691		UNIFORMS	252.00		
01/02/24	151101	1498	PANTS;BOOTS	11/28 446544		001	200	691		UNIFORMS	121.00		
01/02/24	151101	1498	PANTS	12/08 4127		001	200	691		UNIFORMS	86.00		
01/02/24	151101	1498	PANTS	12/15 446579		001	200	691		UNIFORMS	53.00		622.00
02/05/24	151444	1875	JAG GRANT STINGER FLASHLI	12/29 4304	32629	001	200	772		JAG GRANT	2,533.00		
02/05/24	151444	1875	LAW ENFORCEMENT SUPPLIES	01/05 4671		001	200	613		LAW ENFORCEMENT SUP	70.00		
02/05/24	151444	1875	LAW ENFORCEMENT SUPPLIES	01/05 546456		001	200	613		LAW ENFORCEMENT SUP	70.00		
02/05/24	151444	1875	JAG GRANT-HANDCUFFS	01/25 546483	32636	001	200	772		JAG GRANT	1,740.00		
02/05/24	151444	1875	JAG GRANT-FLASH LIGHTS	01/29 4554	32636	001	200	772		JAG GRANT	600.00		5,013.00
03/04/24	151753	2215	UNIFORM PANTS;LAW ENFORCE	01/26 546484		001	200	691		UNIFORMS	110.00		
						001	200	613		LAW ENFORCEMENT SUP	50.00		
						001	200	613		LAW ENFORCEMENT SUP	75.00		
03/04/24	151753	2215	BODY ARMOR	02/15 546511		001	200	613		LAW ENFORCEMENT SUP	200.00		435.00
04/01/24	152248	2740	LAW ENFORCEMENT SUPPLIES	03/12 646528		001	200	613		LAW ENFORCEMENT SUP	663.00		663.00
05/06/24	152609	3134	UNIFORM PANTS	03/26 646540		001	200	691		UNIFORMS	810.00		
05/06/24	152609	3134	UNIFORM	03/29 646549		001	200	691		UNIFORMS	235.00		
05/06/24	152609	3134	UNIFORM SUPPLIES	04/10 646558		001	200	691		UNIFORMS	147.00		1,192.00
06/03/24	153007	3557	UNIFORM PANTS	04/15 646582		001	200	691		UNIFORMS	90.00		
06/03/24	153007	3557	AMMO;LAW ENFORCEMENT SUPP	04/30 646581		001	200	696		AMMUNITION	1,003.00		1,093.00
07/01/24	153312	3892	HOLSTERS;RADIO HOLDER;CUF	05/17 646595		001	200	691		UNIFORMS	296.00		296.00
08/05/24	153648	4265	UNIFORM PANTS	07/02 762702		001	200	691		UNIFORMS	90.00		
08/05/24	153648	4265	UNIFORM PANTS	07/19 762720		001	200	691		UNIFORMS	165.00		255.00

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09/03/24	153989	4635	HOLSTER;BELTS;POUCHES;TLR	07/26 762728		001	200	613		LAW ENFORCEMENT SUP	789.00		
09/03/24	153989	4635	TLR1;ALS HOLSTER	08/07 762740		001	200	613		LAW ENFORCEMENT SUP	275.00		
09/03/24	153989	4635	LAW ENFORCEMENT SUPPLIES	08/20 662756		001	200	613		LAW ENFORCEMENT SUP	474.00		1,538.00
ELMO'S MILITARY SURPLUS				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	11,797.00
-----													
2295 ELSOHLY LABORATORIES, INC													
06/03/24	153008	3558	TESTING ANALYSIS CASE N20	03/22 47824		001	220	552		MEDICAL FEES	1,750.00		1,750.00
07/01/24	153313	3893	ANALYSIS OF SAMPLES	06/24 49804		001	200	552		MEDICAL FEES	250.00		250.00
ELSOHLY LABORATORIES, INC				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,000.00
-----													
8096 CIRCUIT CLERK JURY													
10/04/23	150060	344	COURT JURY 3 DAYS	MI 09/05 090523		001	161	575		JUROR FEES	120.00		120.00
CIRCUIT CLERK JURY				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	120.00
-----													
2575 EMERGENCY VEHICLE SERVICES													
07/01/24	153403	3983	SERVICE FURRS;ECRU;LONGVI	05/28 1096	32881	106	250	542		VEHICLE REPAIR BY 0	3,405.00		
07/01/24	153403	3983	SERVICE THAXTON;TOCCOPOLA	06/04 1100	32889	106	250	542		VEHICLE REPAIR BY 0	3,405.00		6,810.00
08/05/24	153755	4372	SERVICES FOR SHERMAN	06/27 1101	32921	106	250	541		REPAIRS MACHINE & E	2,858.05		
08/05/24	153755	4372	EQUIP 40008;01;02 BECKHAM	06/27 1102		106	250	541		REPAIRS MACHINE & E	1,388.98		
08/05/24	153755	4372	EQUIP 40002&40001 REPAIR/	06/27 1103		106	250	541		REPAIRS MACHINE & E	1,488.98		
08/05/24	153755	4372	SERVICE CALL TO STATION	06/27 1105	32909	106	250	541		REPAIRS MACHINE & E	2,889.88		
08/05/24	153755	4372	SERVICE CALL TO RANDOLPH	07/25 1117	32963	106	250	541		REPAIRS MACHINE & E	4,205.55		12,831.44
EMERGENCY VEHICLE SERVICES				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	19,641.44
-----													
4141 EMS EDUCATION SERVICES OF N MS													
04/01/24	152502	2997	8 - CPR/AED/FIRST AID CLA	04/01 ORD424		097	230	562		SCHOOLS & SEMINARS	160.00		160.00
EMS EDUCATION SERVICES OF N MS LLC				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	160.00
-----													
1813 ENDVILLE STORAGE LLC													
11/15/23	150685	1019	RENT ON 2 STORAGE BUILDIN	11/15 ORD1123		300	100	911		CONSTRUCTION IN PRO	1,200.00		1,200.00
12/11/23	151019	1374	PURCHASE 12X32 STORAGE BU	11/30 OR1123		001	151	901		BUILDING LESS THAN	9,500.00		9,500.00
ENDVILLE STORAGE LLC				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	10,700.00

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=====														
2247 ENGINEERING SOLUTIONS, INC.														
10/04/23	150192	476	P23-655 ROAD BOND PH III	10/03	OR1023A		350	300	911		CONSTRUCTION IN PRO	535,500.00	535,500.00	
10/05/23	150193	477	INV 6068 P22-230 GRAHAM R	10/02	OR1023B		351	300	555		ENGINEERING FEES	5,857.50	5,857.50	
10/17/23	150218	523	INV 6085 GROUP1/2 SEPT 23	10/13	ORD1023		350	300	912		ROADS	15,372.06	15,372.06	
12/01/23	151009	1361	INV 6115 P20-150 MAGEE IN	11/30	OR1123D		314	100	911		CONSTRUCTION IN PRO	6,000.00	6,000.00	
12/01/23	151012	1364	P22-315 ROAD GROUP 1	11/30	ORDN23A		350	300	912		ROADS	21,638.38		
12/01/23	151012	1364	P22-445 CANE CREEK ROAD	11/30	ORDN23B		350	300	912		ROADS	1,818.54	23,456.92	
01/12/24	151371	1785	AIP 3-28-0061-017-2023	12/29	ORD1223		309	307	911		CONSTRUCTION IN PRO	14,795.00	14,795.00	
02/06/24	151668	2101	INV 6151 ERBRF MUBBY CREE	02/05	ORD224		183	300	911		CONSTRUCTION IN PRO	24,982.75	24,982.75	
03/04/24	152018	2484	INV 6163 P23-655 ROAD BON	03/04	ORD324		350	300	912		ROADS	25,167.60	25,167.60	
04/01/24	152504	2999	INV 6176 P21-845 ERBRF MU	03/29	ORD324E		183	300	911		CONSTRUCTION IN PRO	19,986.20	19,986.20	
04/01/24	152509	3004	INV 6178 P23-655 ROAD BON	03/29	ORD324F		350	300	912		ROADS	41,946.00	41,946.00	
04/16/24	152538	3048	INV 6177 3-28-0061-017-20	04/01	ORD424		309	307	911		CONSTRUCTION IN PRO	3,458.00	3,458.00	
04/30/24	152562	3084	4/30/24 ROAD BOND PH III	04/29	6195		350	300	912		ROADS	29,362.20	29,362.20	
06/10/24	153252	3806	INV 6210 ROAD GRP 3 ENG P	06/03	ORD624		350	300	912		ROADS	34,100.00	34,100.00	
07/01/24	153557	4139	MUBBY CREEK PROJECT	06/10	6214BRD		183	300	911		CONSTRUCTION IN PRO	18,986.89	18,986.89	
07/02/24	153568	4153	BRD ORD 7/1/24 DIST 2&5 B	06/10	6215		162	302	555		ENGINEERING FEES	1,547.50	1,547.50	
07/02/24	153569	4154	BRD ORD 7/1/24 DIST 2&5 B	06/10	6215B		165	305	555		ENGINEERING FEES	1,547.50	1,547.50	
08/05/24	153903	4524	LSBP 58(20) E04 & FINAL	08/02	6265ORD		170	300	555		ENGINEERING FEES	6,392.96	6,392.96	
08/05/24	153904	4525	MUBBY CREEK ENG 04 JUNE/J	08/02	6242ORD		183	300	911		CONSTRUCTION IN PRO	31,977.92	31,977.92	
08/05/24	153909	4530	AIP 3-28-0061-0017 PHASE	08/02	6240ORD		309	307	911		CONSTRUCTION IN PRO	961.00	961.00	
08/05/24	153912	4533	P23-655 ROAD BONDS PH III	08/02	6266ORD		350	300	912		ROADS	6,180.00	6,180.00	
09/03/24	154247	4895	ORD 9/3/24 AUG 24 ROAD GR	08/28	6294		350	300	912		ROADS	14,640.00	14,640.00	
09/14/24	154271	4936	ORD 9/12/24 P23-460 SAP 5	08/01	6268		170	300	555		ENGINEERING FEES	47,992.09	47,992.09	
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ENGINEERING SOLUTIONS, INC.				22	EXPENDITURE		910,210.09				BALANCE SHEET	.00	TOTAL	910,210.09
-----														
8115 CIRCUIT CLERK JURY														

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10/04/23	150061	345	COURT JURY 1 DAYS 40 MI	09/05 090523		001	161	575		JUROR FEES	61.40		61.40				
CIRCUIT CLERK JURY											1	EXPENDITURE	61.40	BALANCE SHEET	.00	TOTAL	61.40
6402 ENIS, JOSIE																	
11/15/23	150579	913	ELECTION	11/07 110723		001	180	573		ELECTION WORKERS FE	250.00		250.00				
12/04/23	150705	1323	ELECTION	11/28 112823		001	180	573		ELECTION WORKERS FE	250.00		250.00				
03/15/24	152059	2539	ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	200.00		200.00				
ENIS, JOSIE											3	EXPENDITURE	700.00	BALANCE SHEET	.00	TOTAL	700.00
083 EPIC FUEL SERVICE FEE																	
10/02/23	149863	145	SERVICE FEES	09/18 OCT2023		100	307	569		BANK FEES	84.99		84.99				
11/06/23	150373	693	FUEL ACCT SERVICE FEES	10/06 1062023		100	307	569		BANK FEES	84.99		84.99				
12/04/23	150851	1174	FUEL ACCT SERVICE FEES	11/14 DEC2023		100	307	569		BANK FEES	84.99		84.99				
12/04/23	150851	1174	BALANCE OF NOV 23 FEES	11/14 NOV23B		100	307	569		BANK FEES	74.00		158.99				
01/02/24	151192	1589	****DRAFTED DO NOT MAIL**	12/13 121323		100	307	569		BANK FEES	84.99		84.99				
02/05/24	151529	1960	FUEL ACCT SERVICE FEES	01/22 FEB2024		100	307	569		BANK FEES	84.99		84.99				
03/04/24	151847	2309	FUEL ACCOUNT SERVICE FEES	02/09 292024		100	307	569		BANK FEES	84.99		84.99				
04/01/24	152345	2837	ACCOUNT SERVICE FEES	03/08 APR2024		100	307	569		BANK FEES	84.99		84.99				
05/06/24	152706	3231	SERVICE FEES	04/08 MAY2024		100	307	569		BANK FEES	84.99		84.99				
06/03/24	153109	3659	****DRAFTED - DO NOT MAIL	05/08 JUN2024		100	307	569		BANK FEES	84.99		84.99				
07/01/24	153400	3980	****DRAFTED DO NOT MAIL**	06/18 6182024		100	307	569		BANK FEES	84.99		84.99				
08/05/24	153751	4368	SERVICE FEES	07/12 7122024		100	307	569		BANK FEES	84.99		84.99				
09/03/24	154087	4733	FUEL ACCOUNT SERVICE FEES	08/13 8132024		100	307	569		BANK FEES	84.99		84.99				
EPIC FUEL SERVICE FEE											12	EXPENDITURE	1,093.88	BALANCE SHEET	.00	TOTAL	1,093.88
079 ERGON ASPHALT & EMULSIONS, INC																	
10/02/23	149927	210	5770 GAL CRS2P	08/25 3011699	32491	154	304	632		ASPHALT	17,588.70						
10/02/23	149927	210	5460 GAL CRS2P	08/25 3013087	32491	154	304	632		ASPHALT	16,643.72						
10/02/23	149927	210	5737 GAL CRS2P	08/29 3013263	32495	154	304	632		ASPHALT	17,488.10						



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10/02/23	149927	210	5751 GAL CRS2P	08/30	3017273	32499	154	304	632	ASPHALT		17,530.78			
10/02/23	149927	210	5746 GAL CRS2P	08/31	3017274	32499	154	304	632	ASPHALT		17,515.53			
10/02/23	149927	210	5484 GAL CRS2P	09/06	3020530	32509	154	304	632	ASPHALT		16,716.88			
10/02/23	149927	210	6025 GAL CRS2P	09/11	3022936	32511	154	304	632	ASPHALT		18,366.01			
10/02/23	149927	210	5942 GAL CRS2P	09/11	3024106	32511	154	304	632	ASPHALT		18,113.00			
10/02/23	149927	210	6214 GAL CRS2P	09/26	3036496	32531	154	304	632	ASPHALT		18,942.14	158,904.86		
10/02/23	149951	234	5568 GAL CRS2P	08/29	3014488	32469	155	305	632	ASPHALT		16,972.93	16,972.93		
10/02/23	149968	251	5389 GAL CRS2	09/21	3033744	32527	156	300	632	ASPHALT		14,602.57	14,602.57		
11/06/23	150428	748	DUMURRAGE	10/13	3052578		154	304	632	ASPHALT		25.00	25.00		
12/04/23	150949	1273	4830 GAL CRS2	10/30	3064191	32581	156	300	632	ASPHALT		13,204.18	13,204.18		
03/04/24	151956	2418	4811 GAL CRS2	01/30	3112161	32688	156	300	632	ASPHALT		13,742.86			
03/04/24	151956	2418	4916 GAL CRS2	02/22	3124881	32728	156	300	632	ASPHALT		14,017.11	27,759.97		
04/01/24	152447	2939	CRS2 5011 GAL	03/25	3142818	32771	156	300	632	ASPHALT		14,265.15	14,265.15		
05/06/24	152821	3346	4540 GAL CRS2	04/22	3162157	32815	156	300	632	ASPHALT		13,035.28	13,035.28		
06/03/24	153201	3752	5044 GAL CRS2	05/08	3175418	32853	156	300	632	ASPHALT		14,423.34	14,423.34		
07/01/24	153412	3992	6004 GAL CRS2P	06/25	3216215	32916	151	301	632	ASPHALT		19,083.12			
07/01/24	153412	3992	5913 GAL CRS2P	06/25	3216216	32916	151	301	632	ASPHALT		18,793.88	37,877.00		
07/01/24	153504	4086	5407 GAL CRS2	05/30	3192621	32882	156	300	632	ASPHALT		15,309.92			
07/01/24	153504	4086	4887 GAL CRS2	06/19	3209423	32906	156	300	632	ASPHALT		14,170.97	29,480.89		
08/05/24	153759	4376	3572 GAL CRS2P	07/02	3222876	32953	151	301	632	ASPHALT		11,747.74	11,747.74		
08/05/24	153776	4393	5613 GAL CRS2P	07/15	3231015	32953	152	302	632	ASPHALT		17,840.36			
08/05/24	153776	4393	4652 GAL CRS2P	07/15	3232327	32953	152	302	632	ASPHALT		14,942.77			
08/05/24	153776	4393	5861 GAL CRS2P	07/22	3237835	32959	152	302	632	ASPHALT		18,628.60	51,411.73		
08/05/24	153855	4472	4911 GAL CRS2	07/10	3227053	32953	156	300	632	ASPHALT		14,234.83	14,234.83		
09/03/24	154149	4796	5670 GAL CRS2P	08/01	3248084	32981	154	304	632	ASPHALT		18,019.27			
09/03/24	154149	4796	5870 GAL CRS2P	08/01	3249214	32981	154	304	632	ASPHALT		18,654.87			
09/03/24	154149	4796	5401 GAL CRS2P	08/07	3254406		154	304	632	ASPHALT		17,164.38			
09/03/24	154149	4796	DEMURRAGE ON ORG INV 9403	08/08	3255152		154	304	632	ASPHALT		25.00			
09/03/24	154149	4796	5665 GAL CRS2P	08/08	3255770	32990	154	304	632	ASPHALT		18,003.37	71,866.89		
09/03/24	154171	4819	6129 GAL CRS2P	08/13	3259719	33003	155	305	632	ASPHALT		19,477.96			
09/03/24	154171	4819	5637 GAL CRS2P	08/13	3261951	33003	155	305	632	ASPHALT		17,914.39			
09/03/24	154171	4819	5501 GAL CRS2P	08/14	3261952	33007	155	305	632	ASPHALT		17,482.18			
09/03/24	154171	4819	5692 GAL CRS2P	08/15	3261953	33007	155	305	632	ASPHALT		18,089.18	72,963.71		
09/03/24	154191	4839	6207 GAL CRS2	08/06	3251920	32984	156	300	632	ASPHALT		17,123.87			
09/03/24	154191	4839	4828 GAL CRS2	08/22	3268222	33014	156	300	632	ASPHALT		13,436.33	30,560.20		
ERCON ASPHALT & EMULSIONS, INC.				17	EXPENDITURE		593,336.27	BALANCE SHEET				.00	TOTAL	593,336.27	

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=====													
2554 ESG OPERATIONS, INC.													
01/05/24	151326	1726	YEARLY FLOW METER	01/02	ORD124	101	676	544		SERVICE & MAINTENAN	350.00		350.00
-----													
	ESG OPERATIONS, INC.			1	EXPENDITURE		350.00			BALANCE SHEET	.00	TOTAL	350.00
-----													
2724 ESRI INC.													
01/12/24	151356	1770	INV 94637229 ANNUAL MAINT	01/10	ORD124	001	103	544		SERVICE & MAINTENAN	3,935.00		3,935.00
-----													
	ESRI INC.			1	EXPENDITURE		3,935.00			BALANCE SHEET	.00	TOTAL	3,935.00
-----													
2012 EVANS LAW OFFICE													
12/01/23	151015	1367	RE: MATTIE WILSON	11/30	ORD1123	400	340	550		LEGAL FEES	312.50		312.50
05/06/24	152935	3460	SOLID WASTE HEARING BUSTE	05/06	ORD524	400	340	550		LEGAL FEES	562.50		562.50
-----													
	EVANS LAW OFFICE			2	EXPENDITURE		875.00			BALANCE SHEET	.00	TOTAL	875.00
-----													
1114 EXTENSION CTR FOR GOVERNEMNT &													
10/17/23	150205	510	ERICA BONE-IAAO COURSE 40	10/13	ORD1023	001	103	562		SCHOOLS & SEMINARS	650.00		650.00
04/01/24	152493	2988	CAMRYN NELSON	03/29	ORD324	001	103	562		SCHOOLS & SEMINARS	50.00		50.00
-----													
	EXTENSION CTR FOR GOVERNEMNT & COMM DEV			2	EXPENDITURE		700.00			BALANCE SHEET	.00	TOTAL	700.00
-----													
586 FALCON CONTRACTING CO INC													
03/04/24	152019	2485	ROAD GROUP 3 PAY APP #1	03/04	ORD324	350	300	912		ROADS	850,788.43		850,788.43
04/01/24	152510	3005	PAY APP 2 ROAD GROUP III	03/29	ORD324B	350	300	912		ROADS	1,448,225.86		1,448,225.86
04/30/24	152563	3085	BO 4/30/24 PAY APP 3 ROAD	04/29	APP#3	350	300	912		ROADS	718,206.05		718,206.05
06/10/24	153253	3807	PAY APP 4 ROAD GROUP 3	06/03	ORD624	350	300	912		ROADS	799,382.68		799,382.68
07/01/24	153560	4142	GROUP 3 PAY APP#5 5/27-6/	06/27	PAY#5B0	350	300	912		ROADS	45,900.00		45,900.00
08/05/24	153913	4534	ROAD GROUP 3 PAY APP 6	08/02	ORD824	350	300	912		ROADS	150,491.13		150,491.13
09/03/24	154248	4896	ORD 9/3/24 ROAD GRP 3 PAY	08/28	#7	350	300	912		ROADS	488,267.72		488,267.72
-----													
	FALCON CONTRACTING CO INC			7	EXPENDITURE		4,501,261.87			BALANCE SHEET	.00	TOTAL	4,501,261.87
-----													

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=====													
6313 FALUKNER, LESLEY													
03/15/24	152060	2540	ELECTION	03/12	031224	001	180	573		ELECTION WORKERS FE	200.00		200.00
-----													
	FALUKNER, LESLEY			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
-----													
8116 CIRCUIT CLERK JURY													
10/04/23	150062	346	COURT JURY 1 DAYS 4 MI	09/05	090523	001	161	575		JUROR FEES	42.14		42.14
-----													
	CIRCUIT CLERK JURY			1	EXPENDITURE		42.14			BALANCE SHEET	.00	TOTAL	42.14
-----													
6314 FARR, MARY													
11/15/23	150580	914	ELECTION	11/07	110723	001	180	573		ELECTION WORKERS FE	250.00		250.00
12/04/23	150706	1324	ELECTION	11/28	112823	001	180	573		ELECTION WORKERS FE	250.00		250.00
03/15/24	152061	2541	ELECTION	03/12	031224	001	180	573		ELECTION WORKERS FE	200.00		200.00
-----													
	FARR, MARY			3	EXPENDITURE		700.00			BALANCE SHEET	.00	TOTAL	700.00
-----													
771 FASTENAL COMPANY													
10/02/23	149766	48	DRINKS FOR INMATES;GLOVES	08/31	154773	001	220	579		FEEDING PRISONERS	275.98		
						001	220	645		CUSTODIAL & CLEANIN	265.00		
						001	220	645		CUSTODIAL & CLEANIN	265.00		805.98
11/06/23	150270	590	GLOVES	10/13	155352	001	220	645		CUSTODIAL & CLEANIN	1,060.00		1,060.00
12/04/23	150766	1089	GLOVES	10/20	155373	001	220	645		CUSTODIAL & CLEANIN	265.00		265.00
03/04/24	151754	2216	GLOVES	01/26	156673	001	220	645		CUSTODIAL & CLEANIN	1,285.14		1,285.14
05/06/24	152610	3135	CUST MSTUP3871 JANITORIAL	04/05	157596	001	220	645		CUSTODIAL & CLEANIN	14.00		14.00
06/03/24	153009	3559	GLOVES	04/18	157760	001	220	645		CUSTODIAL & CLEANIN	1,200.80		
06/03/24	153009	3559	GLOVES	04/26	157761	001	220	645		CUSTODIAL & CLEANIN	614.90		1,815.70
08/05/24	153649	4266	GLOVES	06/20	158544	001	220	645		CUSTODIAL & CLEANIN	1,215.30		
08/05/24	153649	4266	GLOVES;ELECTORLYTE PACKET	06/24	158545	001	220	645		CUSTODIAL & CLEANIN	283.90		
						001	220	645		CUSTODIAL & CLEANIN	316.50		
						001	220	579		FEEDING PRISONERS	37.80		
						001	220	579		FEEDING PRISONERS	38.58		
						001	220	579		FEEDING PRISONERS	70.00		
						001	220	579		FEEDING PRISONERS	70.00		
						001	220	579		FEEDING PRISONERS	70.00		

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						001	220	579		FEEDING PRISONERS	70.00		
						001	220	579		FEEDING PRISONERS	81.84		
08/05/24	153649	4266	GLOVES	07/01	158757	001	220	645		CUSTODIAL & CLEANIN	655.40		
08/05/24	153649	4266	SQWINMIXES	07/12	158881	001	220	695		MEDICAL SUPPLIES	840.00		3,749.32
-----													
FASTENAL COMPANY				7	EXPENDITURE		8,995.14			BALANCE SHEET	.00	TOTAL	8,995.14
-----													
6798 FAULKNER, LESLEY													
11/06/23	150358	678	TRAVEL TO PRECINCTS FOR J	10/28	102823	001	180	475		TRAVEL	68.44		68.44
-----													
FAULKNER, LESLEY				1	EXPENDITURE		68.44			BALANCE SHEET	.00	TOTAL	68.44
-----													
1653 FAULKNER, LESLEY GRAHAM													
11/06/23	150271	591	PRECINCTS JANITORIAL SERV	10/28	102823	001	180	540		MAINTENANCE ON BLDG	550.00		550.00
-----													
FAULKNER, LESLEY GRAHAM				1	EXPENDITURE		550.00			BALANCE SHEET	.00	TOTAL	550.00
-----													
6725 FERGUSON, MELISSA													
10/17/23	150213	518	REIMBURSE PREAPPROVED TRA	10/13	ORD923	001	166	475		TRAVEL	41.27		41.27
-----													
FERGUSON, MELISSA				1	EXPENDITURE		41.27			BALANCE SHEET	.00	TOTAL	41.27
-----													
6276 FINLEY, GERALD													
11/15/23	150581	915	ELECTION	11/07	11073	001	180	573		ELECTION WORKERS FE	200.00		200.00
12/04/23	150707	1325	ELECTION	11/28	112823	001	180	573		ELECTION WORKERS FE	200.00		200.00
03/15/24	152062	2542	ELECTION	03/12	031224	001	180	573		ELECTION WORKERS FE	200.00		200.00
-----													
FINLEY, GERALD				3	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL	600.00
-----													
6463 FINLEY, KAYE													
03/15/24	152063	2543	ELECTION	03/12	031224	001	180	573		ELECTION WORKERS FE	250.00		250.00
-----													
FINLEY, KAYE				1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00
-----													
8178 FINLEY, RITA													
10/04/23	150063	347	PETIT JURY 1 DAYS 24 MI	09/11	091123	001	161	575		JUROR FEES	52.84		52.84
-----													
FINLEY, RITA				1	EXPENDITURE		52.84			BALANCE SHEET	.00	TOTAL	52.84
-----													

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=====													
6306 FINN, BRITTANY													
11/15/23	150582	916	ELECTION	11/07 110723		001	180	573		ELECTION WORKERS FE	200.00		200.00
12/04/23	150708	1326	ELECTION	11/28 112823		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/15/24	152064	2544	ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	200.00		200.00
-----													
			FINN, BRITTANY	3	EXPENDITURE			600.00		BALANCE SHEET	.00	TOTAL	600.00
-----													
2186 FIRE GUARD													
10/02/23	149866	148	EXTINGUISHER	09/18 36365		106	250	644		SMALL TOOLS	95.00		95.00
-----													
			FIRE GUARD	1	EXPENDITURE			95.00		BALANCE SHEET	.00	TOTAL	95.00
-----													
730 FIRST CHOICE BANK													
10/02/23	149907	190	LOAN 499221	09/18 4992#39		153	303	806		PRINCIPAL LEASE PUR	686.45		
						153	303	805		LEASE PURCHASE INTE	14.23		
10/02/23	149907	190	LOAN 518351	09/18 5183#5		153	303	806		PRINCIPAL LEASE PUR	1,507.73		
						153	303	805		LEASE PURCHASE INTE	313.03		2,521.44
10/02/23	149952	235	LOAN 497291	09/18 4972#52		155	305	806		PRINCIPAL LEASE PUR	889.69		
						155	305	805		LEASE PURCHASE INTE	24.98		
10/02/23	149952	235	LOAN 500031	09/18 5000#31		155	305	806		PRINCIPAL LEASE PUR	2,162.21		
						155	305	805		LEASE PURCHASE INTE	131.05		3,207.93
10/02/23	149979	262	LOAN 518111	09/18 5181#6		164	304	806		PRINCIPAL LEASE PUR	1,411.64		
						164	304	805		LEASE PURCHASE INTE	274.78		1,686.42
11/06/23	150415	735	LOAN 499221	10/06 4992#40		153	303	806		PRINCIPAL LEASE PUR	687.43		
						153	303	805		LEASE PURCHASE INTE	13.25		
11/06/23	150415	735	LOAN 518351	10/06 5183#06		153	303	806		PRINCIPAL LEASE PUR	1,524.08		
						153	303	805		LEASE PURCHASE INTE	296.68		2,521.44
11/06/23	150445	765	LOAN 497291	10/06 4972#53		155	305	806		PRINCIPAL LEASE PUR	891.70		
						155	305	805		LEASE PURCHASE INTE	22.97		
11/06/23	150445	765	LOAN 500031	10/06 5000#32		155	305	806		PRINCIPAL LEASE PUR	2,162.23		
						155	305	805		LEASE PURCHASE INTE	131.03		3,207.93
11/06/23	150478	798	LOAN 518111	10/06 5181#07		164	304	806		PRINCIPAL LEASE PUR	1,408.54		
						164	304	805		LEASE PURCHASE INTE	277.88		1,686.42
12/04/23	150898	1222	LOAN 499221	11/14 4992#41		153	303	806		PRINCIPAL LEASE PUR	689.27		
						153	303	805		LEASE PURCHASE INTE	11.41		
12/04/23	150898	1222	LOAN 518351	11/14 5183#7		153	303	806		PRINCIPAL LEASE PUR	1,520.73		
						153	303	805		LEASE PURCHASE INTE	300.03		2,521.44

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12/04/23	150934	1258	LOAN 497291	11/14 4972#54		155	305	806		PRINCIPAL LEASE PUR	895.18		
						155	305	805		LEASE PURCHASE INTE	19.49		
12/04/23	150934	1258	LOAN 500031	11/14 5000#33		155	305	806		PRINCIPAL LEASE PUR	2,170.70		
						155	305	805		LEASE PURCHASE INTE	122.56		3,207.93
12/04/23	150963	1287	LOAN 518111	11/14 5181#8		164	304	806		PRINCIPAL LEASE PUR	1,423.35		
						164	304	805		LEASE PURCHASE INTE	263.07		1,686.42
01/02/24	151232	1629	LOAN 499221	12/13 4992#42		153	303	806		PRINCIPAL LEASE PUR	690.36		
						153	303	805		LEASE PURCHASE INTE	10.32		
01/02/24	151232	1629	LOAN 518351	12/13 5183#08		153	303	806		PRINCIPAL LEASE PUR	1,527.25		
						153	303	805		LEASE PURCHASE INTE	293.51		2,521.44
01/02/24	151264	1661	LOAN 497291	12/13 4972#55		155	305	806		PRINCIPAL LEASE PUR	897.39		
						155	305	805		LEASE PURCHASE INTE	17.28		
01/02/24	151264	1661	LOAN 500031	12/13 5000#34		155	305	806		PRINCIPAL LEASE PUR	2,171.02		
						155	305	805		LEASE PURCHASE INTE	122.24		3,207.93
01/02/24	151290	1687	LOAN 518111	12/13 5181#09		164	304	806		PRINCIPAL LEASE PUR	1,420.68		
						164	304	805		LEASE PURCHASE INTE	265.74		1,686.42
02/05/24	151566	1997	LOAN 499221	01/22 4992#43		153	303	806		PRINCIPAL LEASE PUR	691.82		
						153	303	805		LEASE PURCHASE INTE	8.86		700.68
02/05/24	151599	2030	LOAN 497291	01/22 4972#56		155	305	806		PRINCIPAL LEASE PUR	900.24		
						155	305	805		LEASE PURCHASE INTE	14.43		
02/05/24	151599	2030	LOAN 500031	01/22 5000#35		155	305	806		PRINCIPAL LEASE PUR	2,175.43		
						155	305	805		LEASE PURCHASE INTE	117.83		3,207.93
02/05/24	151625	2056	LOAN 518351	01/22 5183#09		163	303	806		PRINCIPAL LEASE PUR	1,552.32		
						163	303	805		LEASE PURCHASE INTE	268.44		1,820.76
02/05/24	151626	2057	LOAN 518111	01/22 5181#10		164	304	806		PRINCIPAL LEASE PUR	1,426.78		
						164	304	805		LEASE PURCHASE INTE	259.64		1,686.42
03/04/24	151901	2363	LOAN #499221	02/09 4992#44		153	303	806		PRINCIPAL LEASE PUR	693.77		
						153	303	805		LEASE PURCHASE INTE	6.91		700.68
03/04/24	151942	2404	LOAN #497291	02/09 4972#57		155	305	806		PRINCIPAL LEASE PUR	903.86		
						155	305	805		LEASE PURCHASE INTE	10.81		
03/04/24	151942	2404	LOAN #500031	02/09 5000#36		155	305	806		PRINCIPAL LEASE PUR	2,187.16		
						155	305	805		LEASE PURCHASE INTE	106.10		3,207.93
03/04/24	151963	2425	LOAN #518351	02/09 5183#10		163	303	806		PRINCIPAL LEASE PUR	1,540.46		
						163	303	805		LEASE PURCHASE INTE	280.30		1,820.76
03/04/24	151965	2427	LOAN #518111	02/09 5181#11		164	304	806		PRINCIPAL LEASE PUR	1,449.25		
						164	304	805		LEASE PURCHASE INTE	237.17		1,686.42
04/01/24	152390	2882	LOAN 499221	03/08 4992#45		153	303	806		PRINCIPAL LEASE PUR	694.77		
						153	303	805		LEASE PURCHASE INTE	5.91		700.68

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04/01/24	152427	2919	LOAN 497291	03/08 4972#58		155	305	806		PRINCIPAL LEASE PUR	905.99		
						155	305	805		LEASE PURCHASE INTE	8.68		
04/01/24	152427	2919	LOAN 500031	03/08 5000#58		155	305	806		PRINCIPAL LEASE PUR	2,184.29		
						155	305	805		LEASE PURCHASE INTE	108.97		3,207.93
04/01/24	152458	2950	LOAN 518351	03/08 5183#11		163	303	806		PRINCIPAL LEASE PUR	1,555.90		
						163	303	805		LEASE PURCHASE INTE	264.86		1,820.76
04/01/24	152460	2952	LOAN 518111	03/08 5181#12		164	304	806		PRINCIPAL LEASE PUR	1,439.11		
						164	304	805		LEASE PURCHASE INTE	247.31		1,686.42
04/01/24	152465	2957	NOTE 519531	03/19 51953#1		190	219	806		PRINCIPAL LEASE PUR	1,430.89		
						190	219	805		LEASE PURCHASE INTE	542.88		
04/01/24	152465	2957	NOTE 519541	03/19 51954#1		190	219	806		PRINCIPAL LEASE PUR	153.64		
						190	219	805		LEASE PURCHASE INTE	58.29		2,185.70
05/06/24	152758	3283	NOTE 499221	04/08 4992#46		153	303	806		PRINCIPAL LEASE PUR	696.38		
						153	303	805		LEASE PURCHASE INTE	4.30		700.68
05/06/24	152801	3326	NOTE 497291	04/08 4972#59		155	305	806		PRINCIPAL LEASE PUR	1,768.45		
						155	305	805		LEASE PURCHASE INTE	6.17		
05/06/24	152801	3326	NOTE 500031	04/08 5000#38		155	305	806		PRINCIPAL LEASE PUR	2,192.09		
						155	305	805		LEASE PURCHASE INTE	101.17		
05/06/24	152801	3326	LOAN 519671	04/25 9671#1		155	305	806		PRINCIPAL LEASE PUR	1,012.39		
						155	305	805		LEASE PURCHASE INTE	315.40		5,395.67
05/06/24	152829	3354	NOTE 518351	04/08 5183#12		163	303	806		PRINCIPAL LEASE PUR	1,553.74		
						163	303	805		LEASE PURCHASE INTE	267.02		
05/06/24	152829	3354	LOAN 519681	04/25 9681#1		163	303	806		PRINCIPAL LEASE PUR	1,142.19		
						163	303	805		LEASE PURCHASE INTE	373.08		3,336.03
05/06/24	152832	3357	NOTE 518111	04/08 5181#13		164	304	806		PRINCIPAL LEASE PUR	1,453.06		
						164	304	805		LEASE PURCHASE INTE	233.36		1,686.42
05/06/24	152837	3362	NOTE 519531	04/08 1953#02		190	219	806		PRINCIPAL LEASE PUR	1,551.05		
						190	219	805		LEASE PURCHASE INTE	422.72		
05/06/24	152837	3362	NOTE 519541	04/08 5195#02		190	219	806		PRINCIPAL LEASE PUR	166.55		
						190	219	805		LEASE PURCHASE INTE	45.38		2,185.70
06/03/24	153147	3697	NOTE 499221	05/08 4992#47		153	303	806		PRINCIPAL LEASE PUR	697.72		
						153	303	805		LEASE PURCHASE INTE	2.96		700.68
06/03/24	153181	3732	NOTE 500031	05/08 5000#39		155	305	806		PRINCIPAL LEASE PUR	2,193.17		
						155	305	805		LEASE PURCHASE INTE	100.09		
06/03/24	153181	3732	NOTE 519671	05/08 5196#2		155	305	806		PRINCIPAL LEASE PUR	1,053.43		
						155	305	805		LEASE PURCHASE INTE	274.36		3,621.05
06/03/24	153211	3762	NOTE 518351	05/08 5183#13		163	303	806		PRINCIPAL LEASE PUR	1,568.81		
						163	303	805		LEASE PURCHASE INTE	251.95		
06/03/24	153211	3762	NOTE 519681	05/08 9681#2		163	303	806		PRINCIPAL LEASE PUR	1,179.95		
						163	303	805		LEASE PURCHASE INTE	335.32		3,336.03

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06/03/24	153213	3764	NOTE 518111	05/08	5181#14	164	304	806		PRINCIPAL LEASE PUR	1,451.52		
						164	304	805		LEASE PURCHASE INTE	234.90		1,686.42
06/03/24	153216	3767	NOTE 519531	05/08	9531#3	190	219	806		PRINCIPAL LEASE PUR	1,543.53		
						190	219	805		LEASE PURCHASE INTE	430.24		
06/03/24	153216	3767	NOTE 519541	05/08	9541#3	190	219	806		PRINCIPAL LEASE PUR	165.74		
						190	219	805		LEASE PURCHASE INTE	46.19		2,185.70
07/01/24	153449	4029	PAYOFF LOAN 499221	06/18	4992#48	153	303	806		PRINCIPAL LEASE PUR	691.49		691.49
07/01/24	153489	4070	PAYOFF LOAN 500031	06/18	5000#40	155	305	806		PRINCIPAL LEASE PUR	2,200.71		
						155	305	806		PRINCIPAL LEASE PUR	92.55		
07/01/24	153489	4070	PAYOFF LOAN 519671	06/18	5196#40	155	305	806		PRINCIPAL LEASE PUR	1,067.30		
						155	305	806		PRINCIPAL LEASE PUR	260.49		3,621.05
07/01/24	153513	4095	LOAN 518351	06/18	5183#14	163	303	806		PRINCIPAL LEASE PUR	1,567.14		
						163	303	805		LEASE PURCHASE INTE	253.62		
07/01/24	153513	4095	LOAN 519681	06/18	5196#14	163	303	806		PRINCIPAL LEASE PUR	1,195.61		
						163	303	805		LEASE PURCHASE INTE	319.66		3,336.03
07/01/24	153516	4098	LOAN 518181	06/18	5181#15	164	304	806		PRINCIPAL LEASE PUR	1,465.12		
						164	304	805		LEASE PURCHASE INTE	221.30		1,686.42
07/01/24	153519	4101	LOAN 519541	06/18	5195#04	190	219	806		PRINCIPAL LEASE PUR	167.91		
						190	219	805		LEASE PURCHASE INTE	44.02		
07/01/24	153519	4101	LOAN 519531	06/18	9531#04	190	219	806		PRINCIPAL LEASE PUR	1,563.74		
						190	219	805		LEASE PURCHASE INTE	410.03		2,185.70
07/15/24	153585	4183	GENERAL OBLIGATION BOND D	07/15	ORD724A	153	303	800		PRINCIPAL CAPITAL D	61,000.00		
						153	303	802		INTEREST EXPENSE	8,225.00		69,225.00
07/15/24	153586	4184	GENERAL OBLIGATION BOND D	07/15	ORD724B	154	304	800		PRINCIPAL CAPITAL D	38,000.00		
						154	304	802		INTEREST EXPENSE	5,125.00		43,125.00
08/05/24	153834	4451	LOAN 500031	07/12	5000#41	155	305	806		PRINCIPAL LEASE PUR	2,202.09		
						155	305	805		LEASE PURCHASE INTE	91.17		
08/05/24	153834	4451	LOAN 519671	07/12	5196#04	155	305	806		PRINCIPAL LEASE PUR	1,063.87		
						155	305	805		LEASE PURCHASE INTE	263.92		3,621.05
08/05/24	153863	4480	LOAN 518351	07/12	5183#15	163	303	806		PRINCIPAL LEASE PUR	1,573.86		
						163	303	805		LEASE PURCHASE INTE	246.90		
08/05/24	153863	4480	LOAN 519681	07/12	9681#04	163	303	806		PRINCIPAL LEASE PUR	1,190.02		
						163	303	805		LEASE PURCHASE INTE	325.25		3,336.03
08/05/24	153866	4483	LOAN 518111	07/12	8111#16	164	304	806		PRINCIPAL LEASE PUR	1,464.03		
						164	304	805		LEASE PURCHASE INTE	222.39		1,686.42
08/05/24	153869	4486	LOAN 519531	07/12	9531#16	190	219	806		PRINCIPAL LEASE PUR	1,556.70		
						190	219	805		LEASE PURCHASE INTE	417.07		
08/05/24	153869	4486	LOAN 519541	07/12	9541#16	190	219	806		PRINCIPAL LEASE PUR	167.15		
						190	219	805		LEASE PURCHASE INTE	44.78		2,185.70



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09/03/24	154172	4820	LOAN 500031	08/13	155A#42		155	305	806		PRINCIPAL LEASE PUR	2,206.56			
							155	305	805		LEASE PURCHASE INTE	86.70			
09/03/24	154172	4820	LOAN 519671	08/13	155B#5		155	305	806		PRINCIPAL LEASE PUR	1,069.11			
							155	305	805		LEASE PURCHASE INTE	258.68		3,621.05	
09/03/24	154199	4847	LOAN 518351	08/13	163A#16		163	303	806		PRINCIPAL LEASE PUR	1,588.35			
							163	303	805		LEASE PURCHASE INTE	232.41			
09/03/24	154199	4847	LOAN 519681	08/13	163B#5		163	303	806		PRINCIPAL LEASE PUR	1,195.06			
							163	303	805		LEASE PURCHASE INTE	320.21		3,336.03	
09/03/24	154203	4851	LOAN 518111	08/13	164A#17		164	304	806		PRINCIPAL LEASE PUR	1,470.30			
							164	304	805		LEASE PURCHASE INTE	216.12		1,686.42	
09/03/24	154207	4855	LOAN 519531	08/13	190A#6		190	219	806		PRINCIPAL LEASE PUR	1,563.30			
							190	219	805		LEASE PURCHASE INTE	410.47			
09/03/24	154207	4855	LOAN 519541	08/13	190B#6		190	219	806		PRINCIPAL LEASE PUR	167.86			
							190	219	805		LEASE PURCHASE INTE	44.07			
09/03/24	154207	4855	LOAN 520981	08/13	190C#1		190	219	806		PRINCIPAL LEASE PUR	939.67			
							190	219	805		LEASE PURCHASE INTE	410.17		3,535.54	
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FIRST CHOICE BANK				50	EXPENDITURE		225,809.54				BALANCE SHEET	.00	TOTAL	225,809.54	
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1280 FIRST CHOICE INSURANCE															
12/18/23	151030	1406	INV 001982 BEDFORD BOND R	12/15	ORD1223		001	167	570		INSURANCE (BONDS,BL	100.00		100.00	
-----				-----				-----				-----			
FIRST CHOICE INSURANCE				1	EXPENDITURE		100.00				BALANCE SHEET	.00	TOTAL	100.00	
-----				-----				-----				-----			
3543 FIRST METROPOLITAN FINANCIAL															
09/30/24	82289	4956	FIRST METROPOLITAN FINANC	09/30	49R0853		681	000	100		CLAIMS PAYABLE	383.67		383.67	
-----				-----				-----				-----			
FIRST METROPOLITAN FINANCIAL				1	EXPENDITURE		383.67				BALANCE SHEET	.00	TOTAL	383.67	
-----				-----				-----				-----			
2625 FITTS, RICHARD															
07/01/24	153523	4105	ORD 6/3 HANG/FINISH SHEET	06/03	283065	32883	321	100	911		CONSTRUCTION IN PRO	3,057.00		3,057.00	
09/03/24	153990	4636	REPAIR OLD POST OFFICE CE	07/21	283083		001	151	540		MAINTENANCE ON BLDG	1,000.00		1,000.00	
-----				-----				-----				-----			
FITTS, RICHARD				2	EXPENDITURE		4,057.00				BALANCE SHEET	.00	TOTAL	4,057.00	
-----				-----				-----				-----			
6317 FITZPATRICK, MILDRED															
11/15/23	150583	917	ELECTION	11/07	110723		001	180	573		ELECTION WORKERS FE	200.00		200.00	
03/15/24	152065	2545	ELECTION	03/12	031224		001	180	573		ELECTION WORKERS FE	200.00		200.00	
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FITZPATRICK, MILDRED				2	EXPENDITURE		400.00				BALANCE SHEET	.00	TOTAL	400.00	
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=====													
4049 FLEMING, JUSTIN													
01/02/24	151233	1630	KUBOTA PARTS	11/30	921858	153	303	681		REPAIR PARTS	229.00		229.00
-----													
	FLEMING, JUSTIN			1	EXPENDITURE		229.00			BALANCE SHEET	.00	TOTAL	229.00
-----													
6404 FLEMONS, SHIRLEY													
11/15/23	150584	918	ELECTION	11/07	110723	001	180	573		ELECTION WORKERS FE	250.00		250.00
-----													
	FLEMONS, SHIRLEY			1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00
-----													
6472 FLEMONS, SHIRLEY													
03/15/24	152066	2546	ELECTION	03/12	031224	001	180	573		ELECTION WORKERS FE	250.00		250.00
-----													
	FLEMONS, SHIRLEY			1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00
-----													
8117 CIRCUIT CLERK JURY													
10/04/23	150064	348	COURT JURY 1 DAYS 18 MI	09/05	090523	001	161	575		JUROR FEES	49.63		49.63
-----													
	CIRCUIT CLERK JURY			1	EXPENDITURE		49.63			BALANCE SHEET	.00	TOTAL	49.63
-----													
6254 FLOWERS, JAMES													
11/15/23	150585	919	ELECTION	11/07	110723	001	180	573		ELECTION WORKERS FE	200.00		200.00
-----													
	FLOWERS, JAMES			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
-----													
6787 FLOYD, FELIX													
03/04/24	151935	2397	MDOT PHYSICAL REIMBURSEME	01/31	13124	154	304	552		MEDICAL FEES	60.00		60.00
-----													
	FLOYD, FELIX			1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL	60.00
-----													
6778 FOOSHEE, HUNTER													
06/03/24	153100	3650	REIMBURSE TRAVEL EXPENSES	05/10	5102024	001	101	475		TRAVEL	93.80		
						001	101	476		MENUE & LODGING	21.18		114.98
-----													
	FOOSHEE, HUNTER			1	EXPENDITURE		114.98			BALANCE SHEET	.00	TOTAL	114.98
-----													
3902 FORMSINK													

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02/05/24	151445	1876	ACCT 1418 TAX FORMS	01/13	11031		001	100	603		OFFICE SUPPLIES	523.90		523.90
	FORMSINK			1	EXPENDITURE		523.90				BALANCE SHEET	.00	TOTAL	523.90
6211 FOSTER, BRENDA														
11/15/23	150586	920	ELECTION	11/07	110723		001	180	573		ELECTION WORKERS FE	200.00		200.00
	FOSTER, BRENDA			1	EXPENDITURE		200.00				BALANCE SHEET	.00	TOTAL	200.00
6420 FOSTER, BRENDA														
03/15/24	152067	2547	ELECTION	03/12	031224		001	180	573		ELECTION WORKERS FE	200.00		200.00
	FOSTER, BRENDA			1	EXPENDITURE		200.00				BALANCE SHEET	.00	TOTAL	200.00
6452 FOSTER, BRENDA FERGUSON														
03/15/24	152068	2548	ELECTION	03/12	031224		001	180	573		ELECTION WORKERS FE	200.00		200.00
	FOSTER, BRENDA FERGUSON			1	EXPENDITURE		200.00				BALANCE SHEET	.00	TOTAL	200.00
6236 FOSTER, DYERL														
11/15/23	150587	921	ELECTION	11/07	110723		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/15/24	152069	2549	ELECTION	03/12	031224		001	180	573		ELECTION WORKERS FE	200.00		200.00
	FOSTER, DYERL			2	EXPENDITURE		400.00				BALANCE SHEET	.00	TOTAL	400.00
6209 FOSTER, LARRY														
11/15/23	150588	922	ELECTION	11/07	110723		001	180	573		ELECTION WORKERS FE	250.00		250.00
	FOSTER, LARRY			1	EXPENDITURE		250.00				BALANCE SHEET	.00	TOTAL	250.00
6232 FOSTER, LINDA														
11/15/23	150589	923	ELECTION	11/07	110723		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/15/24	152070	2550	ELECTION	03/12	031224		001	180	573		ELECTION WORKERS FE	200.00		200.00
	FOSTER, LINDA			2	EXPENDITURE		400.00				BALANCE SHEET	.00	TOTAL	400.00
8290 CIRCUIT CLERK JURY														

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05/06/24	152885	3410	COURT JURY 1 DAYS 12 MI	04/29 042924		001	161	575		JUROR FEES	46.42		46.42
			CIRCUIT CLERK JURY	1 EXPENDITURE			46.42			BALANCE SHEET	.00	TOTAL	46.42
6235 FOSTER, REGINA													
11/15/23	150590	924	ELECTION	11/07 110723		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/15/24	152071	2551	ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	200.00		200.00
			FOSTER, REGINA	2 EXPENDITURE			400.00			BALANCE SHEET	.00	TOTAL	400.00
6212 FOSTER, TED													
11/15/23	150591	925	ELECTION	11/07 110723		001	180	573		ELECTION WORKERS FE	200.00		200.00
			FOSTER, TED	1 EXPENDITURE			200.00			BALANCE SHEET	.00	TOTAL	200.00
8118 CIRCUIT CLERK JURY													
10/04/23	150065	349	COURT JURY 1 DAYS 26 MI	09/05 090523		001	161	575		JUROR FEES	53.91		53.91
			CIRCUIT CLERK JURY	1 EXPENDITURE			53.91			BALANCE SHEET	.00	TOTAL	53.91
8179 FRANKLIN, KARIE													
10/04/23	150066	350	PETIT JURY 1 DAYS	MI 09/11 091123		001	161	575		JUROR FEES	40.00		40.00
			FRANKLIN, KARIE	1 EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL	40.00
1164 FRANKS EQUIPMENT SERVICES INC													
10/02/23	149889	172	REPAIR 5093E JOHN DEERE	08/05 8052023		152	302	541		REPAIRS MACHINE & E	120.00		120.00
07/01/24	153514	4096	WORK ON 6330 TRACTOR/BACK	06/18 6182024		163	303	541		REPAIRS MACHINE & E	393.25		
07/01/24	153514	4096	REPAIR 6330 TRACTOR/BACKH	06/18 61824		163	303	541		REPAIRS MACHINE & E	1,002.60		1,395.85
08/05/24	153794	4411	JOHN DEERE TRACTOR REPAIR	06/02 0622024		153	303	541		REPAIRS MACHINE & E	573.25		
08/05/24	153794	4411	KUBOTA M5-111 REPAIR	06/02 6022024		153	303	541		REPAIRS MACHINE & E	569.00		
08/05/24	153794	4411	JOHN DEERE TRACTOR REPAIR	06/02 622024		153	303	541		REPAIRS MACHINE & E	708.25		1,850.50
09/03/24	154200	4848	6330 TRACTOR REPAIR	08/14 8142024		163	303	541		REPAIRS MACHINE & E	1,759.80		1,759.80
			FRANKS EQUIPMENT SERVICES INC	4 EXPENDITURE			5,126.15			BALANCE SHEET	.00	TOTAL	5,126.15
6478 FREDERICK, CHARLOTTE													

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03/15/24	152072	2552 ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	200.00	200.00
		FREDERICK, CHARLOTTE	1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00
6417 FREEMAN, MABLE											
03/15/24	152073	2553 ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	250.00	250.00
		FREEMAN, MABLE	1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00
3056 FRIENDSHIP MEDICAL CLINIC											
10/02/23	149890	173 ACCT 29082 TEDFOR MDOT PH	08/28 82823		152	302	552		MEDICAL FEES	100.00	100.00
11/06/23	150397	717 MIKE MCGREGOR MDOT PHYSIC	10/04 175877		152	302	552		MEDICAL FEES	100.00	100.00
		FRIENDSHIP MEDICAL CLINIC	2	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00
094 FUELMAN											
10/02/23	149767	49 PAY ONLINE	09/17 SEP2023		001	200	671		GASOLINE	9,943.83	
					001	220	671		GASOLINE	3,208.14	
					001	265	672		DIESEL FUEL	264.24	
					001	222	671		GASOLINE	394.11	
					001	224	671		GASOLINE	114.53	
					001	225	671		GASOLINE	2,115.60	
					001	167	671		GASOLINE	121.23	
					001	223	671		GASOLINE	578.52	16,740.20
10/02/23	149867	149 PAY ONLINE	09/17 SEP23VF		106	250	671		GASOLINE	192.51	192.51
11/06/23	150272	592 PAID ONLINE **DO NOT MAIL	10/22 OCT2023		001	200	671		GASOLINE	8,672.54	
					001	220	671		GASOLINE	2,116.58	
					001	265	672		DIESEL FUEL	299.83	
					001	222	671		GASOLINE	225.75	
					001	224	671		GASOLINE	70.06	
					001	223	671		GASOLINE	575.97	
					001	225	671		GASOLINE	1,644.52	13,605.25
11/06/23	150376	696 PAID ONLINE **DO NOT MAIL	10/22 OCT23VF		106	250	671		GASOLINE	68.50	68.50
12/04/23	150767	1090 ***PAID ONLINE DO NOT MAI	11/19 NOV2023		001	200	671		GASOLINE	5,043.73	
					001	220	671		GASOLINE	1,211.56	
					001	265	672		DIESEL FUEL	57.03	
					001	222	671		GASOLINE	167.64	
					001	222	671		GASOLINE	30.56	
					001	223	671		GASOLINE	331.06	
					001	225	671		GASOLINE	1,124.63	

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						001	167	671		GASOLINE	57.62		8,023.83
12/04/23	150855	1178	***PAID ONLINE DO NOT MAI	11/19 NOV23VF		106	250	671		GASOLINE	57.03		57.03
01/02/24	151102	1499	PAID ONLINE DO NOT MAIL**	12/17 DEC23		001	200	671		GASOLINE	6,259.20		
						001	220	671		GASOLINE	1,411.54		
						001	265	672		DIESEL FUEL	229.05		
						001	222	671		GASOLINE	118.79		
						001	224	671		GASOLINE	78.80		
						001	223	671		GASOLINE	350.80		
						001	225	671		GASOLINE	1,172.72		9,620.90
01/02/24	151195	1592	PAID ONLINE DO NOT MAIL**	12/17 DEC23VF		106	250	671		GASOLINE	113.23		113.23
02/05/24	151446	1877	**PAID ONLINE - DO NOT MA	01/14 JAN2024		001	200	671		GASOLINE	8,662.45		
						001	220	671		GASOLINE	3,564.47		
						001	265	672		DIESEL FUEL	187.62		
						001	222	671		GASOLINE	113.46		
						001	224	671		GASOLINE	78.22		
						001	223	671		GASOLINE	579.87		
						001	225	671		GASOLINE	1,199.91		
						001	167	671		GASOLINE	42.64		14,428.64
02/05/24	151532	1963	**PAID ONLINE - DO NOT MA	01/14 JAN24VF		106	250	671		GASOLINE	195.57		195.57
03/04/24	151755	2217	PAID ONLINE DO NOT MAIL**	02/25 FEB2024		001	200	671		GASOLINE	8,302.08		
						001	220	671		GASOLINE	1,853.47		
						001	265	672		DIESEL FUEL	258.90		
						001	222	671		GASOLINE	180.29		
						001	224	671		GASOLINE	52.39		
						001	223	671		GASOLINE	365.48		
						001	225	671		GASOLINE	1,587.53		
						001	167	671		GASOLINE	66.47		12,666.61
03/04/24	151851	2313	PAID ONLINE DO NOT MAIL**	02/25 FEB24VF		106	250	671		GASOLINE	58.11		
						106	250	671		GASOLINE	123.21		181.32
04/01/24	152249	2741	PAY ONLINE	03/26 MAR2024		001	200	671		GASOLINE	7,935.56		
						001	220	671		GASOLINE	1,821.44		
						001	265	672		DIESEL FUEL	186.06		
						001	222	671		GASOLINE	374.95		
						001	224	671		GASOLINE	62.30		
						001	223	671		GASOLINE	450.23		
						001	225	671		GASOLINE	1,235.55		
						001	167	671		GASOLINE	64.19		12,130.28
04/01/24	152349	2841	PAY ONLINE	03/26 MAR24VF		106	250	671		GASOLINE	110.86		110.86
05/06/24	152611	3136	PAY ONLINE	04/21 APR2024		001	200	671		GASOLINE	8,453.46		
						001	220	671		GASOLINE	2,383.42		
						001	265	672		DIESEL FUEL	165.91		

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						001	222	671		GASOLINE	367.82			
						001	224	671		GASOLINE	76.75			
						001	223	671		GASOLINE	311.37			
						001	225	671		GASOLINE	2,002.40	13,761.13		
05/06/24	152709	3234	PAY ONLINE	04/21	APR24VF	106	250	671		GASOLINE	183.84	183.84		
06/03/24	153010	3560	PAID ONLINE - DO NOT MAIL	05/19	MAY2024	001	200	671		GASOLINE	7,769.45			
						001	220	671		GASOLINE	1,910.34			
						001	265	672		DIESEL FUEL	175.14			
						001	222	671		GASOLINE	430.37			
						001	224	671		GASOLINE	76.49			
						001	223	671		GASOLINE	354.63			
						001	225	671		GASOLINE	1,723.01	12,439.43		
07/01/24	153314	3894	PAID ONLINE *** DO NOT MA	06/24	6232024	001	200	671		GASOLINE	9,543.53			
						001	220	671		GASOLINE	2,204.63			
						001	220	671		GASOLINE	1,453.14			
						001	265	672		DIESEL FUEL	189.04			
						001	222	671		GASOLINE	243.97			
						001	224	671		GASOLINE	104.49			
						001	223	671		GASOLINE	324.64			
						001	225	671		GASOLINE	753.96	14,817.40		
07/01/24	153404	3984	PAID ONLINE *** DO NOT MA	06/24	62324VF	106	250	671		GASOLINE	374.09	374.09		
08/05/24	153650	4267	PAY ONLINE*****	07/21	JLY2024	001	200	671		GASOLINE	8,186.38			
						001	220	671		GASOLINE	1,091.86			
						001	220	671		GASOLINE	856.41			
						001	265	672		DIESEL FUEL	127.41			
						001	222	671		GASOLINE	439.67			
						001	224	671		GASOLINE	94.68			
						001	223	671		GASOLINE	594.57			
						001	225	671		GASOLINE	632.03	12,023.01		
08/05/24	153756	4373	PAY ONLINE*****	07/21	JLY24VF	106	250	671		GASOLINE	183.16	183.16		
09/03/24	153991	4637	PAID ON LINE*****DO NOT M	08/18	AUG2024	001	200	671		GASOLINE	7,555.84			
						001	220	671		GASOLINE	1,141.32			
						001	220	671		GASOLINE	1,331.67			
						001	265	672		DIESEL FUEL	148.63			
						001	222	671		GASOLINE	384.79			
						001	224	671		GASOLINE	48.68			
						001	223	671		GASOLINE	388.51			
						001	225	671		GASOLINE	1,223.50			
						001	167	671		GASOLINE	185.00	12,407.94		
09/03/24	154090	4736	PAID ON LINE*****DO NOT M	08/18	AUG24VF	106	250	671		GASOLINE	107.10	107.10		
FUELMAN						23	EXPENDITURE		154,431.83	BALANCE SHEET		.00	TOTAL	154,431.83

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=====												
8180 FUGITT, CANDICE												
10/04/23	150067	351 PETIT JURY 1 DAYS 17 MI	09/11 091123		001	161	575		JUROR FEES	49.09		49.09
-----												
	FUGITT, CANDICE		1 EXPENDITURE					49.09	BALANCE SHEET	.00	TOTAL	49.09
-----												
6271 FURR, ANNA												
11/15/23	150592	926 ELECTION	11/07 110723		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/15/24	152074	2554 ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	200.00		200.00
-----												
	FURR, ANNA		2 EXPENDITURE					400.00	BALANCE SHEET	.00	TOTAL	400.00
-----												
1146 FURRS VOLUNTEER FIRE DEPARTMEN												
11/06/23	150517	837 COUNTY FUNDS	11/06 ORD1123		001	250	750		GRANT TO VOLUNTEER	2,000.00		2,000.00
11/06/23	150534	854 REBATE MONEY	11/06 OR1123B		106	250	750		GRANT TO VOLUNTEER	10,000.00		10,000.00
-----												
	FURRS VOLUNTEER FIRE DEPARTMENT		2 EXPENDITURE					12,000.00	BALANCE SHEET	.00	TOTAL	12,000.00
-----												
102 G&C SUPPLY CO., INC.												
10/02/23	149855	137 STREET NAME SIGNS	09/21 6921952		097	230	639		SIGNS	135.00		135.00
11/06/23	150367	687 STREET NAME SIGN	09/28 6922818		097	230	639		SIGNS	270.00		
11/06/23	150367	687 STREET NAME SIGNS	09/28 6922863		097	230	639		SIGNS	607.50		877.50
11/06/23	150398	718 STOP SIGNS	10/05 6923876		152	302	639		SIGNS	842.60		
11/06/23	150398	718 SIGN POSTS	10/05 6923877		152	302	639		SIGNS	188.50		
11/06/23	150398	718 POSTS/NO THRU TRUCKS SIGN	10/13 6924875		152	302	639		SIGNS	686.50		1,717.60
02/05/24	151527	1958 SIGNS	01/05 6933928		097	230	639		SIGNS	675.00		
02/05/24	151527	1958 STREET NAME SIGNS	01/11 6934431		097	230	639		SIGNS	236.25		
02/05/24	151527	1958 STREET NAME SIGNS	01/29 6935868		097	230	639		SIGNS	135.00		1,046.25
02/05/24	151539	1970 SIGNS	01/05 6933929		151	301	639		SIGNS	168.52		168.52
02/05/24	151600	2031 SIGNS	01/11 6934432		155	305	639		SIGNS	212.52		212.52
03/04/24	151756	2218 RESERVED PARKING SIGNS	02/16 6938502		001	166	639		SIGNS	79.59		79.59
03/04/24	151858	2320 SIGNS	01/26 6935442		151	301	639		SIGNS	1,201.46		1,201.46
03/04/24	151943	2405 ROAD CLOSED/DETOUR SIGNS	02/16 6938431		155	305	639		SIGNS	244.40		
03/04/24	151943	2405 DETOUR SIGNS	02/16 6938432		155	305	639		SIGNS	77.00		321.40



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04/01/24	152341	2833	STREET NAME SIGNS	03/05	6940654		097	230	639		SIGNS	506.25		506.25
04/01/24	152391	2883	STOP SIGNS	02/29	6940087		153	303	639		SIGNS	252.78		252.78
04/01/24	152428	2920	STOP SIGNS	02/29	6940086		155	305	639		SIGNS	168.52		168.52
05/06/24	152704	3229	STREET NAME SIGN	04/04	6944110		097	230	639		SIGNS	52.45		
05/06/24	152704	3229	STREET NAME SIGN	04/04	6944111		097	230	639		SIGNS	52.45		104.90
05/06/24	152802	3327	STOP SIGNS	04/18	6945660		155	305	639		SIGNS	252.78		252.78
08/05/24	153651	4268	POSTS FOR SIGNS	07/12	6955079		001	123	639		SIGNS	377.00		
08/05/24	153651	4268	SIGNS	07/18	6955607		001	123	639		SIGNS	377.00		754.00
08/05/24	153747	4364	STREET NAME SIGNS	06/28	6953590		097	230	639		SIGNS	157.35		
08/05/24	153747	4364	STREET NAME SIGN	07/29	6956872		097	230	639		SIGNS	67.50		224.85
08/05/24	153760	4377	SIGNS	07/12	6955090		151	301	639		SIGNS	77.00		
08/05/24	153760	4377	SIGNS	07/12	6955091		151	301	639		SIGNS	195.80		272.80
08/05/24	153795	4412	CURVE SIGNS	07/12	6955077		153	303	639		SIGNS	244.75		
08/05/24	153795	4412	CURVE SIGNS	07/12	6955078		153	303	639		SIGNS	146.85		
08/05/24	153795	4412	SIGNS	07/12	6955093		153	303	639		SIGNS	1,126.48		1,518.08
08/05/24	153811	4428	ROAD CLOSED SIGN	07/11	6954866		154	304	639		SIGNS	124.30		124.30
08/05/24	153835	4452	STOP SIGNS;POSTS	07/11	6954830		155	305	639		SIGNS	525.54		
08/05/24	153835	4452	SPEED LIMIT SIGN	07/11	6954831		155	305	639		SIGNS	24.90		550.44
09/03/24	154080	4726	STREET NAME SIGN	08/16	6958902		097	230	639		SIGNS	303.75		
09/03/24	154080	4726	STREET NAME SIGNS	08/23	6959821		097	230	639		SIGNS	101.25		
09/03/24	154080	4726	STREET NAME SIGNS	08/23	6959822		097	230	639		SIGNS	33.75		438.75
09/03/24	154127	4774	STOP SIGNS/POSTS	08/15	6958769		153	303	639		SIGNS	609.80		609.80
09/03/24	154173	4821	WATCH FOR PEDESTRIANS SIG	08/15	6958770		155	305	639		SIGNS	97.90		
09/03/24	154173	4821	SIGN	08/16	6958901		155	305	639		SIGNS	64.40		162.30
G&C SUPPLY CO., INC.				23	EXPENDITURE		11,700.39				BALANCE SHEET	.00	TOTAL	11,700.39
-----														
114 G&O SUPPLY CO INC.														
10/02/23	149975	258	CULVERTS	08/31	T32548		162	302	634		CULVERTS	2,832.40		
10/02/23	149975	258	CULVERT	09/14	T32680	32516	162	302	634		CULVERTS	2,124.30		
10/02/23	149975	258	CULVERT	09/18	T34253	32521	162	302	634		CULVERTS	10,446.40		15,403.10
11/06/23	150475	795	CULVERT	10/19	T33037		162	302	634		CULVERTS	2,832.40		2,832.40
11/06/23	150479	799	COUPLERS	09/29	T32872		164	304	634		CULVERTS	55.71		55.71

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11/06/23	150481	801	CULVERTS	10/24	T32689	32576	165	305	634		CULVERTS	4,920.00		4,920.00	
12/04/23	150959	1283	CULVERT	11/02	T33242		162	302	634		CULVERTS	738.90		738.90	
12/04/23	150964	1288	CULVERTS/COUPLERS	10/12	T32554	32554	164	304	634		CULVERTS	13,851.45		13,851.45	
01/02/24	151291	1688	CULVERT	12/15	T33146		164	304	634		CULVERTS	1,083.00		1,083.00	
03/04/24	151757	2219	GRADER BLADES/BOLTS/NUTS	02/09	T33075		001	123	681		REPAIR PARTS	1,744.00		1,744.00	
03/04/24	151966	2428	CULVERT;ELBOW;COUPLERS	02/15	T34710		164	304	634		CULVERTS	1,298.25			
03/04/24	151966	2428	SPLIT COUPLERS	02/20	T34730		164	304	634		CULVERTS	254.06		1,552.31	
03/04/24	151969	2431	CULVERTS	02/06	T33071	32692	165	305	634		CULVERTS	4,234.53		4,234.53	
04/01/24	152250	2742	10 1/2"X6"X120" 5/8 HOLES	03/07	T34746		001	123	681		REPAIR PARTS	1,020.00		1,020.00	
04/01/24	152459	2951	CULVERTS	02/28	T34547		163	303	634		CULVERTS	2,716.10		2,716.10	
04/01/24	152461	2953	WTIB DW SOLID	12/20	T34484		164	304	634		CULVERTS	150.60		150.60	
04/01/24	152463	2955	CULVERT	02/28	T33301		165	305	634		CULVERTS	1,559.60		1,559.60	
05/06/24	152825	3350	HEAVY DUTY GRATE W/COLLAR	04/18	T34674		161	301	634		CULVERTS	379.31		379.31	
05/06/24	152830	3355	CULVERT	04/17	B26362	32810	163	303	634		CULVERTS	2,201.28		2,201.28	
05/06/24	152833	3358	CULVERTS	04/17	B26363	32813	164	304	634		CULVERTS	3,435.86		3,435.86	
06/03/24	153212	3763	CULVERTS	05/08	T35054		163	303	634		CULVERTS	2,788.83		2,788.83	
06/03/24	153214	3765	CULVERTS/COUPLERS	04/26	T33217		164	304	634		CULVERTS	7,183.03			
06/03/24	153214	3765	CULVERT	05/03	T35037	32808	164	304	634		CULVERTS	4,079.10		11,262.13	
07/01/24	153515	4097	CULVERTS	06/06	1737	32896	163	303	634		CULVERTS	2,956.71		2,956.71	
08/05/24	153864	4481	(6)15"X30' PE HWY SOLID P	07/12	T35476	32954	163	303	634		CULVERTS	2,005.20		2,005.20	
08/05/24	153867	4484	15" COUPLER	07/23	T35706	32954	164	304	634		CULVERTS	32.68		32.68	
09/03/24	154196	4844	84"X12GAX 50' HAMBLIN RD	08/19	33006PC	33006	161	301	634		CULVERTS	13,956.50		13,956.50	
G&O SUPPLY CO INC.							23	EXPENDITURE		90,880.20	BALANCE SHEET		.00	TOTAL	90,880.20
-----															
460 GALL'S LLC															
10/02/23	149768	50	NOVA TACTICAL BOOT	08/09	5323175		001	200	691		UNIFORMS	173.94		173.94	
11/06/23	150273	593	ACCT 2588518 ULTRASTINGER	09/21	5736708		001	200	613		LAW ENFORCEMENT SUP	27.62		27.62	

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01/02/24	151103	1500	ACCT 5288518 SIREN	11/03 6160527		001	200	613		LAW ENFORCEMENT SUP	505.98		505.98
05/06/24	152612	3137	BELT	03/26 7476537		001	200	691		UNIFORMS	60.27		60.27
06/03/24	153011	3561	RAINCOAT	02/08 7035204		001	200	691		UNIFORMS	19.80		19.80
09/03/24	153992	4638	ACCT 5288518 BOOTS	08/06 8701676		001	200	691		UNIFORMS	109.99		
09/03/24	153992	4638	ACCT 5288518 GARRISON BEL	08/06 8704443		001	200	613		LAW ENFORCEMENT SUP	34.98		144.97
GALL'S LLC				6	EXPENDITURE		932.58			BALANCE SHEET	.00	TOTAL	932.58
-----													
6408 GALLOWAY, BAILEY													
11/15/23	150593	927	ELECTION	11/07 110723		001	180	573		ELECTION WORKERS FE	200.00		200.00
GALLOWAY, BAILEY				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
-----													
8181 GALLOWAY, DANIEL													
10/04/23	150068	352	PETIT JURY 1 DAYS MI	09/11 091123		001	161	575		JUROR FEES	40.00		40.00
GALLOWAY, DANIEL				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
-----													
6399 GALLOWAY, GAIL													
11/15/23	150594	928	ELECTION	11/07 110723		001	180	573		ELECTION WORKERS FE	200.00		
12/01/23	150594	928	VOID CLAIM NO 000928 CHEC	12/01 110723 V		001	180	573		ELECTION WORKERS FE	200.00	CR	
12/04/23	150709	1327	ELECTION	11/08 110823		001	180	573		ELECTION WORKERS FE	200.00		
12/04/23	150709	1327	ELECTION	11/28 112823		001	180	573		ELECTION WORKERS FE	250.00		450.00
03/15/24	152075	2555	ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	200.00		200.00
GALLOWAY, GAIL				3	EXPENDITURE		650.00			BALANCE SHEET	.00	TOTAL	650.00
-----													
6273 GALLOWAY, MARIA													
11/15/23	150595	929	ELECTION	11/07 110723		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/15/24	152076	2556	ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	200.00		200.00
GALLOWAY, MARIA				2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00
-----													
8119 CIRCUIT CLERK JURY													
10/04/23	150069	353	COURT JURY 1 DAYS 40 MI	09/05 090523		001	161	575		JUROR FEES	61.40		61.40
CIRCUIT CLERK JURY				1	EXPENDITURE		61.40			BALANCE SHEET	.00	TOTAL	61.40

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=====													
6407 GALLOWAY, SARAH													
11/15/23	150596	930	ELECTION	11/07	110723	001	180	573		ELECTION WORKERS FE	250.00		250.00
-----													
	GALLOWAY, SARAH			1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00
-----													
6793 GARRISON, JESSICA													
11/15/23	150679	1013	REIMBURSE PREAPPROVED TRA	09/15	ORD0923	001	200	475		TRAVEL	205.67		
						001	200	476		MENUE & LODGING	584.64		
						001	200	476		MENUE & LODGING	59.99		850.30
-----													
	GARRISON, JESSICA			1	EXPENDITURE		850.30			BALANCE SHEET	.00	TOTAL	850.30
-----													
6321 GENTRY, JO ANN													
11/15/23	150597	931	ELECTION	11/07	110723	001	180	573		ELECTION WORKERS FE	200.00		200.00
03/15/24	152077	2557	ELECTION	03/12	031224	001	180	573		ELECTION WORKERS FE	200.00		200.00
-----													
	GENTRY, JO ANN			2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00
-----													
8182 GIBBS, SAMUEL P.													
10/04/23	150070	354	PETIT JURY 1 DAYS	MI 09/11	091123	001	161	575		JUROR FEES	40.00		40.00
-----													
	GIBBS, SAMUEL P.			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
-----													
2856 GIBSON, PAULA H													
08/05/24	153652	4269	GUILTY PLEAS	06/21	6212024	001	161	557		GUILTY PLEAS	775.20		775.20
09/03/24	153993	4639	8/23/24 GUILTY PLEAS	08/23	8232024	001	161	557		GUILTY PLEAS	571.20		571.20
-----													
	GIBSON, PAULA H			2	EXPENDITURE		1,346.40			BALANCE SHEET	.00	TOTAL	1,346.40
-----													
8120 CIRCUIT CLERK JURY													
10/04/23	150071	355	COURT JURY 1 DAYS	MI 09/05	090523	001	161	575		JUROR FEES	40.00		40.00
-----													
	CIRCUIT CLERK JURY			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
-----													
8097 CIRCUIT CLERK JURY													

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10/04/23	150072	356	COURT JURY 3 DAYS	MI 09/05 090523		001	161	575		JUROR FEES	120.00		120.00						
01/12/24	151337	1751	COURT JURY 2 DAYS 0	MI 01/02 010224		001	161	575		JUROR FEES	80.00		80.00						
CIRCUIT CLERK JURY												2	EXPENDITURE	200.00	BALANCE SHEET	.00	TOTAL	200.00	
6678 GILLESPIE, L D																			
09/03/24	154074	4720	PREAPPROVED TRAVEL REIMBU	08/16 8162024		001	262	475		TRAVEL	422.10								
												001	262	476		MENUE & LODGING	890.40		
												001	262	476		MENUE & LODGING	97.47		1,409.97
GILLESPIE, L D												1	EXPENDITURE	1,409.97	BALANCE SHEET	.00	TOTAL	1,409.97	
6227 GILLIAM, KAREN																			
11/15/23	150598	932	ELECTION	11/07 110723		001	180	573		ELECTION WORKERS FE	200.00		200.00						
03/15/24	152078	2558	ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	250.00		250.00						
GILLIAM, KAREN												2	EXPENDITURE	450.00	BALANCE SHEET	.00	TOTAL	450.00	
2697 GM&O RAILS TO TRAILS																			
08/06/24	153915	4536	FY24 1/4 MILL ALLOCATION	08/05 ORD824		001	100	710		RAILS TO TRAILS	54,171.22		54,171.22						
GM&O RAILS TO TRAILS												1	EXPENDITURE	54,171.22	BALANCE SHEET	.00	TOTAL	54,171.22	
8184 GOLDEN, KIM																			
10/04/23	150073	357	PETIT JURY 1 DAYS	MI 09/11 091123		001	161	575		JUROR FEES	40.00		40.00						
GOLDEN, KIM												1	EXPENDITURE	40.00	BALANCE SHEET	.00	TOTAL	40.00	
6308 GOREE, SCHERRIE																			
11/15/23	150599	933	ELECTION	11/07 110723		001	180	573		ELECTION WORKERS FE	200.00		200.00						
12/04/23	150710	1328	ELECTION	11/28 112823		001	180	573		ELECTION WORKERS FE	200.00		200.00						
GOREE, SCHERRIE												2	EXPENDITURE	400.00	BALANCE SHEET	.00	TOTAL	400.00	
6461 GORY, CHRISTIE																			
03/15/24	152079	2559	ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	250.00		250.00						
GORY, CHRISTIE												1	EXPENDITURE	250.00	BALANCE SHEET	.00	TOTAL	250.00	

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-----													
4048 GOVEASE AUCTION LLC													
10/04/23	150185	469	TAX LIEN AUCTION FEE	10/02	OR1023	001	104	553	COMPUTER SERVICE		29,920.00		29,920.00
-----													
	GOVEASE AUCTION LLC			1	EXPENDITURE		29,920.00		BALANCE SHEET		.00	TOTAL	29,920.00
-----													
6305 GRAHAM, KIM													
11/15/23	150600	934	ELECTION	11/07	110723	001	180	573	ELECTION WORKERS FE		200.00		200.00
12/04/23	150711	1329	ELECTION	11/28	112823	001	180	573	ELECTION WORKERS FE		200.00		200.00
03/15/24	152080	2560	ELECTION	03/12	031224	001	180	573	ELECTION WORKERS FE		200.00		200.00
-----													
	GRAHAM, KIM			3	EXPENDITURE		600.00		BALANCE SHEET		.00	TOTAL	600.00
-----													
1100 GRAY'S TIRE SERVICE LLC													
10/02/23	149981	264	SERV CALL;TIRES BACKHOE	08/24	58868	165	305	680	TIRES & TUBES		636.54		
10/02/23	149981	264	SERV CALL;TIRE REPAIR BAC	09/05	43122	165	305	680	TIRES & TUBES		113.00		749.54
12/04/23	150935	1259	USED TIRE/MOUNT&BAL/DISP	11/06	236051	155	305	680	TIRES & TUBES		70.00		70.00
01/02/24	151265	1662	SERV CALL FOR ROAD GRADER	12/06	206190	155	305	680	TIRES & TUBES		120.00		120.00
03/04/24	151967	2429	SIDEARM TRACTOR SERV CALL	02/15	943822	164	304	680	TIRES & TUBES		213.00		213.00
-----													
	GRAY'S TIRE SERVICE LLC			4	EXPENDITURE		1,152.54		BALANCE SHEET		.00	TOTAL	1,152.54
-----													
6281 GREER, REUBEN													
11/15/23	150601	935	ELECTION	11/07	110723	001	180	573	ELECTION WORKERS FE		200.00		200.00
03/15/24	152081	2561	ELECTION	03/12	031224	001	180	573	ELECTION WORKERS FE		200.00		200.00
-----													
	GREER, REUBEN			2	EXPENDITURE		400.00		BALANCE SHEET		.00	TOTAL	400.00
-----													
6280 GREER, SUE													
11/15/23	150602	936	ELECTION	11/07	110723	001	180	573	ELECTION WORKERS FE		200.00		200.00
03/15/24	152082	2562	ELECTION	03/12	031224	001	180	573	ELECTION WORKERS FE		200.00		200.00
-----													
	GREER, SUE			2	EXPENDITURE		400.00		BALANCE SHEET		.00	TOTAL	400.00
-----													
6277 GREGORY, LISA													

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11/15/23	150603	937	ELECTION	11/07 110723		001	180	573		ELECTION WORKERS FE	250.00		250.00
12/04/23	150712	1330	ELECTION	11/28 112823		001	180	573		ELECTION WORKERS FE	250.00		250.00
03/15/24	152083	2563	ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	250.00		250.00
GREGORY, LISA				3	EXPENDITURE		750.00			BALANCE SHEET	.00	TOTAL	750.00
-----													
6450 GRISHAM, CYNTHIA													
03/15/24	152084	2564	ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	250.00		250.00
GRISHAM, CYNTHIA				1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00
-----													
8185 GUIN, STEVEN D.													
10/04/23	150074	358	PETIT JURY 2 DAYS	MI 09/11 091123		001	161	575		JUROR FEES	80.00		80.00
GUIN, STEVEN D.				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
-----													
1703 GULF GUARANTY EMPLOYEE BENEFIT													
10/02/23	149769	51	INMATE MEDICAL CLAIMS SEP	09/25 5201147		001	220	552		MEDICAL FEES	2,378.74		
						001	220	472		MEDICAL INS ADMINIS	273.74		2,652.48
12/01/23	150995	1347	AUG 2023 INV 6155903 REIS	11/30 ORD1123		001	220	552		MEDICAL FEES	5,912.45		5,912.45
GULF GUARANTY EMPLOYEE BENEFIT SERVICES				2	EXPENDITURE		8,564.93			BALANCE SHEET	.00	TOTAL	8,564.93
-----													
2945 GULF GUARANTY INSURANCE CO													
10/13/23	81812	492	GULF GUARANTY INSURANCE C	10/13 3AC8090		681	000	108		INSURANCE PAYABLE	10,916.94		
10/13/23	81812	492	GULF GUARANTY INSURANCE C	10/13 3AC8117		681	000	108		INSURANCE PAYABLE	133.23		
10/13/23	81812	492	GULF GUARANTY INSURANCE C	10/13 3AC8126		681	000	108		INSURANCE PAYABLE	194.85		11,245.02
10/31/23	81842	540	GULF GUARANTY INSURANCE C	10/31 3AU8081		681	000	108		INSURANCE PAYABLE	400.92		
10/31/23	81842	540	GULF GUARANTY INSURANCE C	10/31 3AU8090		681	000	108		INSURANCE PAYABLE	2,059.80		
10/31/23	81842	540	GULF GUARANTY INSURANCE C	10/31 3AU8117		681	000	108		INSURANCE PAYABLE	10,813.95		
10/31/23	81842	540	GULF GUARANTY INSURANCE C	10/31 3AU8138		681	000	108		INSURANCE PAYABLE	133.23		
10/31/23	81842	540	GULF GUARANTY INSURANCE C	10/31 3AU8153		681	000	108		INSURANCE PAYABLE	194.85		13,602.75
11/15/23	81859	881	GULF GUARANTY INSURANCE C	11/15 3BD1090		681	000	108		INSURANCE PAYABLE	10,607.97		
11/15/23	81859	881	GULF GUARANTY INSURANCE C	11/15 3BD1117		681	000	108		INSURANCE PAYABLE	133.23		
11/15/23	81859	881	GULF GUARANTY INSURANCE C	11/15 3BD1126		681	000	108		INSURANCE PAYABLE	194.85		10,936.05
11/30/23	81881	1037	GULF GUARANTY INSURANCE C	11/30 3BT0781		681	000	108		INSURANCE PAYABLE	400.92		
11/30/23	81881	1037	GULF GUARANTY INSURANCE C	11/30 3BT0790		681	000	108		INSURANCE PAYABLE	2,059.80		

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11/30/23	81881	1037	GULF GUARANTY INSURANCE	C 11/30	3BT0817		681	000	108		INSURANCE PAYABLE	10,504.98		
11/30/23	81881	1037	GULF GUARANTY INSURANCE	C 11/30	3BT0838		681	000	108		INSURANCE PAYABLE	133.23		
11/30/23	81881	1037	GULF GUARANTY INSURANCE	C 11/30	3BT0853		681	000	108		INSURANCE PAYABLE	194.85		13,293.78
12/15/23	81907	1389	GULF GUARANTY INSURANCE	C 12/15	3CD1090		681	000	108		INSURANCE PAYABLE	10,607.97		
12/15/23	81907	1389	GULF GUARANTY INSURANCE	C 12/15	3CD1117		681	000	108		INSURANCE PAYABLE	133.23		
12/15/23	81907	1389	GULF GUARANTY INSURANCE	C 12/15	3CD1126		681	000	108		INSURANCE PAYABLE	194.85		10,936.05
12/15/23	81918	1400	GULF GUARANTY INSURANCE	C 12/16	3CE0536		681	000	108		INSURANCE PAYABLE	102.99		102.99
12/18/23	81926	1427	GULF GUARANTY INSURANCE	C 12/17	3CI7042		681	000	108		INSURANCE PAYABLE	102.99		
12/18/23	81926	1427	GULF GUARANTY INSURANCE	C 12/18	3CI2042V		681	000	108		INSURANCE PAYABLE	102.99CR		
12/29/23	81942	1449	GULF GUARANTY INSURANCE	C 12/29	3CR1081		681	000	108		INSURANCE PAYABLE	400.92		
12/29/23	81942	1449	GULF GUARANTY INSURANCE	C 12/29	3CR1090		681	000	108		INSURANCE PAYABLE	2,059.80		
12/29/23	81942	1449	GULF GUARANTY INSURANCE	C 12/29	3CR1117		681	000	108		INSURANCE PAYABLE	10,504.98		
12/29/23	81942	1449	GULF GUARANTY INSURANCE	C 12/29	3CR1135		681	000	108		INSURANCE PAYABLE	133.23		
12/29/23	81942	1449	GULF GUARANTY INSURANCE	C 12/29	3CR1150		681	000	108		INSURANCE PAYABLE	194.85		13,293.78
01/12/24	81958	1741	GULF GUARANTY INSURANCE	C 01/12	41A0590		681	000	108		INSURANCE PAYABLE	10,299.00		
01/12/24	81958	1741	GULF GUARANTY INSURANCE	C 01/12	41A0614		681	000	108		INSURANCE PAYABLE	133.23		
01/12/24	81958	1741	GULF GUARANTY INSURANCE	C 01/12	41A0623		681	000	108		INSURANCE PAYABLE	194.85		10,627.08
01/31/24	81973	1803	GULF GUARANTY INSURANCE	C 01/31	41T2081		681	000	108		INSURANCE PAYABLE	400.92		
01/31/24	81973	1803	GULF GUARANTY INSURANCE	C 01/31	41T2090		681	000	108		INSURANCE PAYABLE	2,059.80		
01/31/24	81973	1803	GULF GUARANTY INSURANCE	C 01/31	41T2117		681	000	108		INSURANCE PAYABLE	10,401.99		
01/31/24	81973	1803	GULF GUARANTY INSURANCE	C 01/31	41T2135		681	000	108		INSURANCE PAYABLE	133.23		
01/31/24	81973	1803	GULF GUARANTY INSURANCE	C 01/31	41T2150		681	000	108		INSURANCE PAYABLE	194.85		13,190.79
02/15/24	81997	2117	GULF GUARANTY INSURANCE	C 02/15	42D3090		681	000	108		INSURANCE PAYABLE	10,710.96		
02/15/24	81997	2117	GULF GUARANTY INSURANCE	C 02/15	42D3114		681	000	108		INSURANCE PAYABLE	133.23		
02/15/24	81997	2117	GULF GUARANTY INSURANCE	C 02/15	42D3123		681	000	108		INSURANCE PAYABLE	194.85		11,039.04
02/29/24	82012	2159	GULF GUARANTY INSURANCE	C 02/29	42R3081		681	000	108		INSURANCE PAYABLE	400.92		
02/29/24	82012	2159	GULF GUARANTY INSURANCE	C 02/29	42R3090		681	000	108		INSURANCE PAYABLE	2,059.80		
02/29/24	82012	2159	GULF GUARANTY INSURANCE	C 02/29	42R3117		681	000	108		INSURANCE PAYABLE	10,710.96		
02/29/24	82012	2159	GULF GUARANTY INSURANCE	C 02/29	42R3135		681	000	108		INSURANCE PAYABLE	133.23		
02/29/24	82012	2159	GULF GUARANTY INSURANCE	C 02/29	42R3150		681	000	108		INSURANCE PAYABLE	194.85		13,499.76
03/01/24	82023	2462	INSURANCE FOR WORKERS COM	02/29	030124		681	000	108		INSURANCE PAYABLE	2,677.74		2,677.74
03/15/24	82029	2498	GULF GUARANTY INSURANCE	C 03/15	43D5090		681	000	108		INSURANCE PAYABLE	10,504.98		
03/15/24	82029	2498	GULF GUARANTY INSURANCE	C 03/15	43D5114		681	000	108		INSURANCE PAYABLE	133.23		
03/15/24	82029	2498	GULF GUARANTY INSURANCE	C 03/15	43D5126		681	000	108		INSURANCE PAYABLE	259.80		10,898.01
03/28/24	82049	2691	GULF GUARANTY INSURANCE	C 03/28	43Q2081		681	000	108		INSURANCE PAYABLE	400.92		
03/28/24	82049	2691	GULF GUARANTY INSURANCE	C 03/28	43Q2090		681	000	108		INSURANCE PAYABLE	2,059.80		
03/28/24	82049	2691	GULF GUARANTY INSURANCE	C 03/28	43Q2117		681	000	108		INSURANCE PAYABLE	10,504.98		
03/28/24	82049	2691	GULF GUARANTY INSURANCE	C 03/28	43Q2138		681	000	108		INSURANCE PAYABLE	133.23		
03/28/24	82049	2691	GULF GUARANTY INSURANCE	C 03/28	43Q2150		681	000	108		INSURANCE PAYABLE	259.80		13,358.73



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04/01/24	82059	2984	INSURANCE FOR WORKERS COM	04/01 040324		681	000	108		INSURANCE PAYABLE	1,517.94	1,517.94
			GULF GUARANTY INSURANCE CO	16	EXPENDITURE	150,219.51				BALANCE SHEET	.00	TOTAL 150,219.51
6396 GULLETT, MARTHA												
11/15/23	150604	938	ELECTION	11/07 110723		001	180	573		ELECTION WORKERS FE	200.00	200.00
			GULLETT, MARTHA	1	EXPENDITURE	200.00				BALANCE SHEET	.00	TOTAL 200.00
6488 GULLETT, MARTHA												
03/15/24	152085	2565	ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	200.00	200.00
			GULLETT, MARTHA	1	EXPENDITURE	200.00				BALANCE SHEET	.00	TOTAL 200.00
6226 HALL JR, JAMES D.												
11/15/23	150605	939	ELECTION	11/07 110723		001	180	573		ELECTION WORKERS FE	200.00	200.00
			HALL JR, JAMES D.	1	EXPENDITURE	200.00				BALANCE SHEET	.00	TOTAL 200.00
6374 HALL, GLENDA												
11/15/23	150606	940	ELECTION	11/07 110723		001	180	573		ELECTION WORKERS FE	200.00	200.00
			HALL, GLENDA	1	EXPENDITURE	200.00				BALANCE SHEET	.00	TOTAL 200.00
6426 HALL, GLENDA												
03/15/24	152086	2566	ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	200.00	200.00
			HALL, GLENDA	1	EXPENDITURE	200.00				BALANCE SHEET	.00	TOTAL 200.00
6465 HALL, GREG												
03/15/24	152087	2567	ELECTION	03/12 03124		001	180	573		ELECTION WORKERS FE	200.00	200.00
			HALL, GREG	1	EXPENDITURE	200.00				BALANCE SHEET	.00	TOTAL 200.00
6371 HALL, MARK												
11/15/23	150607	941	ELECTION	11/07 110723		001	180	573		ELECTION WORKERS FE	200.00	200.00
			HALL, MARK	1	EXPENDITURE	200.00				BALANCE SHEET	.00	TOTAL 200.00

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=====													
6428 HALL, MARK													
03/15/24	152088	2568	ELECTION	03/12	031224	001	180	573		ELECTION WORKERS FE	250.00		250.00
-----													
	HALL, MARK			1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00
-----													
6397 HALL, PEGGY													
11/15/23	150608	942	ELECTION	11/07	110723	001	180	573		ELECTION WORKERS FE	250.00		250.00
-----													
	HALL, PEGGY			1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00
-----													
6406 HALL, RUTH													
11/15/23	150609	943	ELECTION	11/07	110723	001	180	573		ELECTION WORKERS FE	200.00		200.00
-----													
	HALL, RUTH			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
-----													
6453 HALL, RUTH													
03/15/24	152089	2569	ELECTION	03/12	031224	001	180	573		ELECTION WORKERS FE	250.00		250.00
-----													
	HALL, RUTH			1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00
-----													
3258 HAMBLIN, HARLON													
04/12/24	82080	3031	VAC PAY DEDUCTION FOR PER	04/12	041324	681	000	120		STATE RETIREMENT	265.50		265.50
-----													
	HAMBLIN, HARLON			1	EXPENDITURE		265.50			BALANCE SHEET	.00	TOTAL	265.50
-----													
6290 HAMPTON, MARY													
11/15/23	150610	944	ELECTION	11/07	110723	001	180	573		ELECTION WORKERS FE	200.00		200.00
-----													
03/15/24	152090	2570	ELECTION	03/12	031224	001	180	573		ELECTION WORKERS FE	200.00		200.00
-----													
	HAMPTON, MARY			2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00
-----													
2851 HANES GEO COMPONENTS													
06/03/24	153012	3562	FABRIC/CABLE TIES FOR FEN	05/15	255386	001	200	641		BUILDING REPAIRS &	344.00		344.00
-----													
	HANES GEO COMPONENTS			1	EXPENDITURE		344.00			BALANCE SHEET	.00	TOTAL	344.00
-----													

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=====													
8292 CIRCUIT CLERK JURY													
05/06/24	152886	3411	COURT JURY 1 DAYS 10 MI	04/29 042924		001	161	575		JUROR FEES	45.35		45.35
-----													
			CIRCUIT CLERK JURY	1	EXPENDITURE				45.35	BALANCE SHEET	.00	TOTAL	45.35
-----													
6802 HANNON, BROOKE													
02/15/24	151684	2133	REIMBURSE PREAPPROVED TRA	01/01 ORD124		001	166	476		MENUE & LODGING	295.68		
						001	166	476		MENUE & LODGING	46.87		342.55
-----													
			HANNON, BROOKE	1	EXPENDITURE				342.55	BALANCE SHEET	.00	TOTAL	342.55
-----													
8187 HANNON, JOHN H.													
10/04/23	150075	359	PETIT JURY 1 DAYS 15 MI	09/11 091123		001	161	575		JUROR FEES	48.02		48.02
-----													
			HANNON, JOHN H.	1	EXPENDITURE				48.02	BALANCE SHEET	.00	TOTAL	48.02
-----													
8188 HARDIN, BRITTANY													
10/04/23	150076	360	PETIT JURY 2 DAYS	MI 09/11 091123		001	161	575		JUROR FEES	80.00		80.00
-----													
			HARDIN, BRITTANY	1	EXPENDITURE				80.00	BALANCE SHEET	.00	TOTAL	80.00
-----													
8189 HARDING, LYDIA													
10/04/23	150077	361	PETIT JURY 2 DAYS 6 MI	09/11 091123		001	161	575		JUROR FEES	83.21		83.21
-----													
			HARDING, LYDIA	1	EXPENDITURE				83.21	BALANCE SHEET	.00	TOTAL	83.21
-----													
6352 HARKINS, JENELLE													
11/15/23	150611	945	ELECTION	11/07 110723		001	180	573		ELECTION WORKERS FE	200.00		200.00
-----													
			HARKINS, JENELLE	1	EXPENDITURE				200.00	BALANCE SHEET	.00	TOTAL	200.00
-----													
6350 HARKINS, RALPH													
11/15/23	150612	946	ELECTION	11/07 110723		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/15/24	152091	2571	ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	200.00		200.00
-----													
			HARKINS, RALPH	2	EXPENDITURE				400.00	BALANCE SHEET	.00	TOTAL	400.00
-----													

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=====													
8186 HARLOW, DANA KAY													
10/04/23	150078	362	PETIT JURY 1 DAYS 10 MI	09/11 091123		001	161	575		JUROR FEES	45.35		45.35
-----													
	HARLOW, DANA KAY			1	EXPENDITURE		45.35			BALANCE SHEET	.00	TOTAL	45.35
-----													
8293 CIRCUIT CLERK JURY													
05/06/24	152887	3412	COURT JURY 1 DAYS 11 MI	04/29 042924		001	161	575		JUROR FEES	45.88		45.88
-----													
	CIRCUIT CLERK JURY			1	EXPENDITURE		45.88			BALANCE SHEET	.00	TOTAL	45.88
-----													
8305 CIRCUIT CLERK JURY													
05/06/24	152888	3413	COURT JURY 1 DAYS 20 MI	04/29 042924		001	161	575		JUROR FEES	50.70		50.70
-----													
	CIRCUIT CLERK JURY			1	EXPENDITURE		50.70			BALANCE SHEET	.00	TOTAL	50.70
-----													
6219 HARMON, HANK													
11/15/23	150613	947	ELECTION	11/07 110723		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/15/24	152092	2572	ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	200.00		200.00
-----													
	HARMON, HANK			2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00
-----													
6256 HARRELSON, BOBBIE													
11/15/23	150614	948	ELECTION	11/07 110723		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/15/24	152093	2573	ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	200.00		200.00
-----													
	HARRELSON, BOBBIE			2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00
-----													
649 HATFIELD, SCOTT													
05/06/24	152932	3457	KORY CLOWERS	05/06 ORD524		001	200	562		SCHOOLS & SEMINARS	350.00		350.00
-----													
	HATFIELD, SCOTT			1	EXPENDITURE		350.00			BALANCE SHEET	.00	TOTAL	350.00
-----													
2700 HAYGOOD, VINCE													
11/06/23	150274	594	LEVELING ARENA	10/20 020706		001	632	540		MAINTENANCE ON BLDG	450.00		450.00
-----													
	HAYGOOD, VINCE			1	EXPENDITURE		450.00			BALANCE SHEET	.00	TOTAL	450.00
-----													

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=====												
2945 HCCL MEDPLUS												
04/15/24	82070	3021	HCCL MEDPLUS	04/15	44B0590	681	000	108	INSURANCE	PAYABLE	10,504.98	
04/15/24	82070	3021	HCCL MEDPLUS	04/15	44B0614	681	000	108	INSURANCE	PAYABLE	133.23	
04/15/24	82070	3021	HCCL MEDPLUS	04/15	44B0626	681	000	108	INSURANCE	PAYABLE	259.80	10,898.01
04/30/24	82091	3064	HCCL MEDPLUS	04/30	44T8081	681	000	108	INSURANCE	PAYABLE	400.92	
04/30/24	82091	3064	HCCL MEDPLUS	04/30	44T8090	681	000	108	INSURANCE	PAYABLE	2,059.80	
04/30/24	82091	3064	HCCL MEDPLUS	04/30	44T8117	681	000	108	INSURANCE	PAYABLE	10,504.98	
04/30/24	82091	3064	HCCL MEDPLUS	04/30	44T8138	681	000	108	INSURANCE	PAYABLE	133.23	
04/30/24	82091	3064	HCCL MEDPLUS	04/30	44T8150	681	000	108	INSURANCE	PAYABLE	259.80	13,358.73
04/30/24	82101	3087	WORKERS COMP AND RETIREE	04/30	043024	681	000	108	INSURANCE	PAYABLE	2,243.52	2,243.52
05/15/24	82109	3472	HCCL MEDPLUS	05/15	45D3090	681	000	108	INSURANCE	PAYABLE	10,916.94	
05/15/24	82109	3472	HCCL MEDPLUS	05/15	45D3114	681	000	108	INSURANCE	PAYABLE	133.23	
05/15/24	82109	3472	HCCL MEDPLUS	05/15	45D3126	681	000	108	INSURANCE	PAYABLE	259.80	11,309.97
05/31/24	82126	3505	HCCL MEDPLUS	05/31	45T1081	681	000	108	INSURANCE	PAYABLE	400.92	
05/31/24	82126	3505	HCCL MEDPLUS	05/31	45T1090	681	000	108	INSURANCE	PAYABLE	2,059.80	
05/31/24	82126	3505	HCCL MEDPLUS	05/31	45T1117	681	000	108	INSURANCE	PAYABLE	10,916.94	
05/31/24	82126	3505	HCCL MEDPLUS	05/31	45T1138	681	000	108	INSURANCE	PAYABLE	133.23	
05/31/24	82126	3505	HCCL MEDPLUS	05/31	45T1150	681	000	108	INSURANCE	PAYABLE	259.80	13,770.69
06/03/24	82136	3794	WORKERS COMP/RETIREE INSU	06/01	060224	681	000	108	INSURANCE	PAYABLE	2,059.80	2,059.80
06/14/24	82145	3819	HCCL MEDPLUS	06/14	46C1090	681	000	108	INSURANCE	PAYABLE	11,019.93	
06/14/24	82145	3819	HCCL MEDPLUS	06/14	46C1114	681	000	108	INSURANCE	PAYABLE	133.23	
06/14/24	82145	3819	HCCL MEDPLUS	06/14	46C1126	681	000	108	INSURANCE	PAYABLE	259.80	11,412.96
06/28/24	82162	3842	HCCL MEDPLUS	06/28	46Q1881	681	000	108	INSURANCE	PAYABLE	400.92	
06/28/24	82162	3842	HCCL MEDPLUS	06/28	46Q1890	681	000	108	INSURANCE	PAYABLE	2,059.80	
06/28/24	82162	3842	HCCL MEDPLUS	06/28	46Q1917	681	000	108	INSURANCE	PAYABLE	10,916.94	
06/28/24	82162	3842	HCCL MEDPLUS	06/28	46Q1938	681	000	108	INSURANCE	PAYABLE	133.23	
06/28/24	82162	3842	HCCL MEDPLUS	06/28	46Q1950	681	000	108	INSURANCE	PAYABLE	259.80	13,770.69
07/01/24	82173	4144	WORKERS COMP\RETIREE INS	07/01	070324	681	000	108	INSURANCE	PAYABLE	1,956.81	1,956.81
07/08/24	82178	4167	HCCL MEDPLUS	07/15	4772184	681	000	108	INSURANCE	PAYABLE	10,916.94	
07/08/24	82178	4167	HCCL MEDPLUS	07/15	4772214	681	000	108	INSURANCE	PAYABLE	133.23	
07/08/24	82178	4167	HCCL MEDPLUS	07/15	4772226	681	000	108	INSURANCE	PAYABLE	259.80	11,309.97
07/31/24	82195	4204	HCCL MEDPLUS	07/31	47T1081	681	000	108	INSURANCE	PAYABLE	400.92	
07/31/24	82195	4204	HCCL MEDPLUS	07/31	47T1090	681	000	108	INSURANCE	PAYABLE	2,059.80	
07/31/24	82195	4204	HCCL MEDPLUS	07/31	47T1111	681	000	108	INSURANCE	PAYABLE	10,916.94	
07/31/24	82195	4204	HCCL MEDPLUS	07/31	47T1138	681	000	108	INSURANCE	PAYABLE	133.23	
07/31/24	82195	4204	HCCL MEDPLUS	07/31	47T1150	681	000	108	INSURANCE	PAYABLE	259.80	13,770.69
07/31/24	82209	4216	HCCL MEDPLUS	07/31	47V2042V	681	000	108	INSURANCE	PAYABLE	205.98CR	
07/31/24	82209	4216	HCCL MEDPLUS	07/31	47V3036	681	000	108	INSURANCE	PAYABLE	102.99	

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07/31/24	82209	4216	HCCL MEDPLUS	07/31	47V7042		681	000	108		INSURANCE PAYABLE	205.98		102.99
08/02/24	82213	4515	INSURANCE FOR WORKERS COM	08/01	080424		681	000	108		INSURANCE PAYABLE	3,398.67		3,398.67
08/15/24	82218	4550	HCCL MEDPLUS	08/15	48E8084		681	000	108		INSURANCE PAYABLE	10,813.95		
08/15/24	82218	4550	HCCL MEDPLUS	08/15	48E8114		681	000	108		INSURANCE PAYABLE	133.23		
08/15/24	82218	4550	HCCL MEDPLUS	08/15	48E8126		681	000	108		INSURANCE PAYABLE	259.80		11,206.98
08/30/24	82239	4580	HCCL MEDPLUS	08/30	48S2081		681	000	108		INSURANCE PAYABLE	400.92		
08/30/24	82239	4580	HCCL MEDPLUS	08/30	48S2090		681	000	108		INSURANCE PAYABLE	2,059.80		
08/30/24	82239	4580	HCCL MEDPLUS	08/30	48S2111		681	000	108		INSURANCE PAYABLE	10,813.95		
08/30/24	82239	4580	HCCL MEDPLUS	08/30	48S2135		681	000	108		INSURANCE PAYABLE	133.23		
08/30/24	82239	4580	HCCL MEDPLUS	08/30	48S2150		681	000	108		INSURANCE PAYABLE	259.80		13,667.70
09/04/24	82249	4899	WORKERS COMP/RETIREE INSU	08/31	083324		681	000	108		INSURANCE PAYABLE	1,647.84		1,647.84
09/13/24	82263	4915	HCCL MEDPLUS	09/13	49C0784		681	000	108		INSURANCE PAYABLE	10,813.95		
09/13/24	82263	4915	HCCL MEDPLUS	09/13	49C0814		681	000	108		INSURANCE PAYABLE	133.23		
09/13/24	82263	4915	HCCL MEDPLUS	09/13	49C0826		681	000	108		INSURANCE PAYABLE	259.80		11,206.98
09/30/24	82290	4957	HCCL MEDPLUS	09/30	49R0781		681	000	108		INSURANCE PAYABLE	400.92		
09/30/24	82290	4957	HCCL MEDPLUS	09/30	49R0790		681	000	108		INSURANCE PAYABLE	2,059.80		
09/30/24	82290	4957	HCCL MEDPLUS	09/30	49R0811		681	000	108		INSURANCE PAYABLE	10,813.95		
09/30/24	82290	4957	HCCL MEDPLUS	09/30	49R0838		681	000	108		INSURANCE PAYABLE	133.23		
09/30/24	82290	4957	HCCL MEDPLUS	09/30	49R0850		681	000	108		INSURANCE PAYABLE	259.80		13,667.70
09/30/24	82300	4967	RETIREE AND WORKERS COMP	09/30	0933124		681	000	108		INSURANCE PAYABLE	1,441.86		1,441.86
HCCL MEDPLUS				19	EXPENDITURE		162,202.56				BALANCE SHEET	.00	TOTAL	162,202.56
3069 HEADWATERS, INC.														
10/17/23	150215	520	INV 130129 WORK ON MAGEE	10/13	ORD1023		314	100	911		CONSTRUCTION IN PRO	487.75		
10/17/23	150215	520	INV 130381 WORK ON MAGEE	10/13	OR1023A		314	100	911		CONSTRUCTION IN PRO	10,354.27		
10/17/23	150215	520	INV 130603 WORK ON MAGEE	10/13	OR1023B		314	100	911		CONSTRUCTION IN PRO	237.00		
10/17/23	150215	520	INV 1082 WORK ON MAGEE	10/13	OR1023C		314	100	911		CONSTRUCTION IN PRO	605.50		
10/17/23	150215	520	INV 130903 WORK ON MAGEE	10/13	OR1023D		314	100	911		CONSTRUCTION IN PRO	36.25		11,720.77
HEADWATERS, INC.				1	EXPENDITURE		11,720.77				BALANCE SHEET	.00	TOTAL	11,720.77
6436 HEARD, DENISE														
03/15/24	152094	2574	ELECTION	03/12	031224		001	180	573		ELECTION WORKERS FE	250.00		250.00
HEARD, DENISE				1	EXPENDITURE		250.00				BALANCE SHEET	.00	TOTAL	250.00
8098 CIRCUIT CLERK JURY														

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10/04/23	150079	363	COURT JURY 3 DAYS 69 MI	09/05	090523		001	161	575		JUROR FEES	156.91		156.91
01/12/24	151338	1752	COURT JURY 2 DAYS 46 MI	01/02	010224		001	161	575		JUROR FEES	104.61		104.61
CIRCUIT CLERK JURY			2		EXPENDITURE		261.52	BALANCE SHEET			.00	TOTAL		261.52
6342 HEARD, MARGARET														
11/15/23	150615	949	ELECTION	11/07	110723		001	180	573		ELECTION WORKERS FE	200.00		200.00
HEARD, MARGARET			1		EXPENDITURE		200.00	BALANCE SHEET			.00	TOTAL		200.00
2950 HEATH APPRAISAL SERVICES														
08/05/24	153897	4518	COMM APPRAISAL 341 RIDGE	08/02	ORD824		001	100	549		CONTRACTUAL APPRAIS	2,500.00		2,500.00
HEATH APPRAISAL SERVICES			1		EXPENDITURE		2,500.00	BALANCE SHEET			.00	TOTAL		2,500.00
4111 HELMS POLYFOAM LLC														
06/03/24	153205	3756	REPAIRS TO CONCRETE CULVE	05/17	5172024	32849	161	301	545		REPAIR TO ROADS AND	8,000.00		8,000.00
HELMS POLYFOAM LLC			1		EXPENDITURE		8,000.00	BALANCE SHEET			.00	TOTAL		8,000.00
8190 HENDRIX, ROBERT PAUL														
10/04/23	150080	364	PETIT JURY 1 DAYS 20 MI	09/11	091123		001	161	575		JUROR FEES	50.70		50.70
HENDRIX, ROBERT PAUL			1		EXPENDITURE		50.70	BALANCE SHEET			.00	TOTAL		50.70
8191 HENDRIX, TAYLOR														
10/04/23	150081	365	PETIT JURY 1 DAYS MI	09/11	091123		001	161	575		JUROR FEES	40.00		40.00
HENDRIX, TAYLOR			1		EXPENDITURE		40.00	BALANCE SHEET			.00	TOTAL		40.00
8294 CIRCUIT CLERK JURY														
05/06/24	152889	3414	COURT JURY 1 DAYS 11 MI	04/29	042924		001	161	575		JUROR FEES	45.88		45.88
CIRCUIT CLERK JURY			1		EXPENDITURE		45.88	BALANCE SHEET			.00	TOTAL		45.88
1289 HENRY'S FOODS INC														

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10/02/23	149770	52	FOOD FOR INMATES	08/26 0826#08		001	220	579	FEEDING PRISONERS		448.72	
10/02/23	149770	52	FOOD FOR INMATES	09/02 0902#38		001	220	579	FEEDING PRISONERS		865.15	
10/02/23	149770	52	FOOD FOR INMATES	09/08 0908#07		001	220	579	FEEDING PRISONERS		7.55	
10/02/23	149770	52	FOOD FOR INMATES	09/08 0908#08		001	220	579	FEEDING PRISONERS		650.80	
10/02/23	149770	52	FOOD FOR INMATES	09/08 0908#10		001	220	579	FEEDING PRISONERS		162.54	
10/02/23	149770	52	FOOD FOR INMATES	09/15 0915#08		001	220	579	FEEDING PRISONERS		811.96	
10/02/23	149770	52	FOOD FOR INMATES	09/21 0921#25		001	220	579	FEEDING PRISONERS		375.60	3,322.32
11/06/23	150275	595	FOOD FOR INMATES	09/28 0928#07		001	220	579	FEEDING PRISONERS		49.49	
11/06/23	150275	595	FOOD FOR INMATES	10/02 1002#61		001	220	579	FEEDING PRISONERS		1,023.72	
11/06/23	150275	595	FOOD FOR INMATES	10/11 011#003		001	220	579	FEEDING PRISONERS		888.53	1,961.74
12/04/23	150768	1091	FOOD FOR INMATES	10/30 1030#06		001	220	579	FEEDING PRISONERS		902.52	
12/04/23	150768	1091	FOOD FOR INMATES	11/14 1114#07		001	220	579	FEEDING PRISONERS		438.98	
12/04/23	150768	1091	FOOD FOR INMATES	11/22 1122#20		001	220	579	FEEDING PRISONERS		60.36	1,401.86
01/02/24	151104	1501	FOOD FOR INMATES	12/04 1204#16		001	220	579	FEEDING PRISONERS		533.19	
01/02/24	151104	1501	FOOD FOR INMATES	12/09 1209#44		001	220	579	FEEDING PRISONERS		96.84	
01/02/24	151104	1501	FOOD FOR INMATES	12/12 1212#84		001	220	579	FEEDING PRISONERS		661.61	
01/02/24	151104	1501	FOOD FOR INMATES	12/17 1217#04		001	220	579	FEEDING PRISONERS		443.55	1,735.19
02/05/24	151447	1878	FOOD FOR INMATES	12/24 1224#78		001	220	579	FEEDING PRISONERS		222.32	
02/05/24	151447	1878	FOOD FOR INMATES	12/29 1229#17		001	220	579	FEEDING PRISONERS		410.96	
02/05/24	151447	1878	FOOD FOR INMATES	01/02 0102#05		001	220	579	FEEDING PRISONERS		37.80	
02/05/24	151447	1878	FOOD FOR INMATES	01/08 0108#05		001	220	579	FEEDING PRISONERS		743.97	
02/05/24	151447	1878	FOOD FOR INMATES	01/10 0110#30		001	220	579	FEEDING PRISONERS		781.36	
02/05/24	151447	1878	FOOD FOR INMATES	01/11 0111#70		001	220	579	FEEDING PRISONERS		34.55	
02/05/24	151447	1878	FOOD FOR INMATES	01/23 0123#78		001	220	579	FEEDING PRISONERS		161.97	
02/05/24	151447	1878	FOOD FOR INMATES	01/23 0123#79		001	220	579	FEEDING PRISONERS		27.48	2,420.41
03/04/24	151758	2220	FOOD FOR INMATES	01/27 0127#65		001	220	579	FEEDING PRISONERS		562.40	
03/04/24	151758	2220	FOOD FOR INMATES	02/02 0202#02		001	220	579	FEEDING PRISONERS		586.33	
03/04/24	151758	2220	FOOD FOR INMATES	02/19 0219#02		001	220	579	FEEDING PRISONERS		109.92	1,258.65
04/01/24	152251	2743	FOOD FOR INMATES	02/26 0226#21		001	220	579	FEEDING PRISONERS		831.64	
04/01/24	152251	2743	FOOD FOR INMATES	03/05 0305#05		001	220	579	FEEDING PRISONERS		19.33	
04/01/24	152251	2743	FOOD FOR INMATES	03/06 0306#21		001	220	579	FEEDING PRISONERS		45.23	
04/01/24	152251	2743	FOOD FOR INMATES	03/08 0308#11		001	220	579	FEEDING PRISONERS		350.88	
04/01/24	152251	2743	FOOD FOR INMATES	03/11 0311#11		001	220	579	FEEDING PRISONERS		26.29	
04/01/24	152251	2743	FOOD FOR INMATES	03/19 0319#25		001	220	579	FEEDING PRISONERS		26.49	
04/01/24	152251	2743	FOOD FOR INMATES	03/19 0319#57		001	220	579	FEEDING PRISONERS		434.61	
04/01/24	152251	2743	FOOD FOR INMATES	03/22 0322#86		001	220	579	FEEDING PRISONERS		874.16	2,608.63
05/06/24	152613	3138	FOOD FOR INMATES	04/06 0406#87		001	220	579	FEEDING PRISONERS		375.12	
05/06/24	152613	3138	FOOD FOR INMATES	04/08 0408#16		001	220	579	FEEDING PRISONERS		724.42	
05/06/24	152613	3138	SUPPLIES FOR SALT DAY	04/15 0415#52		001	200	764	SALT GRANT-SHERIFF		119.79	
05/06/24	152613	3138	FOOD FOR INMATES	04/19 0419#44		001	220	579	FEEDING PRISONERS		1,054.16	
05/06/24	152613	3138	FOOD FOR INMATES	04/24 0424#84		001	220	579	FEEDING PRISONERS		66.24	2,339.73
06/03/24	153013	3563	FOOD FOR INMATES	04/29 0429#15		001	220	579	FEEDING PRISONERS		15.84	
06/03/24	153013	3563	FOOD FOR INMATES	05/01 0501#21		001	220	579	FEEDING PRISONERS		510.48	



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06/03/24	153013	3563	FOOD FOR INMATES	05/08	0508#21		001	220	579	FEEDING PRISONERS		472.40		998.72
07/01/24	153315	3895	FOOD FOR INMATES	05/25	0525#96		001	220	579	FEEDING PRISONERS		109.92		
07/01/24	153315	3895	FOOD FOR INMATES	05/29	0529#47		001	220	579	FEEDING PRISONERS		214.95		
07/01/24	153315	3895	FOOD FOR INMATES	06/05	0605#89		001	220	579	FEEDING PRISONERS		229.32		
07/01/24	153315	3895	FOOD FOR INMATES	06/12	0612#76		001	220	579	FEEDING PRISONERS		22.74		
07/01/24	153315	3895	FOOD FOR INMATES	06/14	0614#98		001	220	579	FEEDING PRISONERS		844.16		
07/01/24	153315	3895	FOOD FOR INMATES	06/24	0624#53		001	220	579	FEEDING PRISONERS		478.00		1,899.09
08/05/24	153653	4270	PAID WRONG VENDOR	06/24	624CORR		001	220	579	FEEDING PRISONERS		478.00CR		
08/05/24	153653	4270	FOOD FOR INMATES	07/01	0701#42		001	220	579	FEEDING PRISONERS		557.62		
08/05/24	153653	4270	FOOD FOR INMATES	07/03	0703#12		001	220	579	FEEDING PRISONERS		90.12		
08/05/24	153653	4270	FOOD FOR INMATES	07/05	0705#44		001	220	579	FEEDING PRISONERS		569.44		
08/05/24	153653	4270	FOOD FOR INMATES	07/11	0711#16		001	220	579	FEEDING PRISONERS		354.00		
08/05/24	153653	4270	FOOD FOR INMATES	07/15	0715#54		001	220	579	FEEDING PRISONERS		315.63		
08/05/24	153653	4270	FOOD FOR INMATES	07/19	0719#31		001	220	579	FEEDING PRISONERS		127.84		
08/05/24	153653	4270	FOOD FOR INMATES	07/24	0724#43		001	220	579	FEEDING PRISONERS		957.92		2,494.57
09/03/24	153994	4640	FOOD FOR INMATES	08/01	0801#88		001	220	579	FEEDING PRISONERS		519.91		
09/03/24	153994	4640	FOOD FOR INMATES	08/09	0809#27		001	220	579	FEEDING PRISONERS		918.73		1,438.64
HENRY'S FOODS INC				12	EXPENDITURE		23,879.55			BALANCE SHEET		.00	TOTAL	23,879.55
-----														
8295 CIRCUIT CLERK JURY														
05/06/24	152890	3415	COURT JURY 1 DAYS	MI	04/29	042924	001	161	575	JUROR FEES		40.00		40.00
CIRCUIT CLERK JURY				1	EXPENDITURE		40.00			BALANCE SHEET		.00	TOTAL	40.00
-----														
127 HILL MANUFACTURING														
09/03/24	154215	4863	HILCO LUBE AERO(12);DEODO	08/05	178747		400	340	645	CUSTODIAL & CLEANIN		675.50		675.50
HILL MANUFACTURING				1	EXPENDITURE		675.50			BALANCE SHEET		.00	TOTAL	675.50
-----														
6794 HILL, CHRIS														
04/01/24	152488	2980	REIMBURSE GAS PURCHASE P/	02/29	2292024		400	340	672	DIESEL FUEL		70.00		70.00
09/03/24	154231	4879	MDOT PHYSICAL REIMBURSEME	08/19	8192024		400	340	552	MEDICAL FEES		75.00		75.00
HILL, CHRIS				2	EXPENDITURE		145.00			BALANCE SHEET		.00	TOTAL	145.00
-----														
557 HILL, DANIEL														
06/03/24	153014	3564	JURY WHEEL COMPILATION 4/	04/23	4232024		001	161	575	JUROR FEES		80.00		80.00
HILL, DANIEL				1	EXPENDITURE		80.00			BALANCE SHEET		.00	TOTAL	80.00

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4101 HILL'S CONSTRUCTION LLC													
12/01/23	151007	1359	FINAL PAY APP 11-13	COURT 11/30	ORD1123	300	100	911		CONSTRUCTION IN PRO	18,500.00		18,500.00
-----													
	HILL'S CONSTRUCTION LLC			1	EXPENDITURE	18,500.00				BALANCE SHEET	.00	TOTAL	18,500.00
-----													
1014 HILLIARD, BILL													
09/14/24	154272	4937	SMALL CLAIMS SETTLEMENT	08/15	8152024	400	340	597		SMALL CLAIMS SETTLE	565.00		565.00
-----													
	HILLIARD, BILL			1	EXPENDITURE	565.00				BALANCE SHEET	.00	TOTAL	565.00
-----													
1236 HILLTOP MUFFLER SHOP													
11/06/23	150276	596	2 PIPES	10/10	918937	001	220	681		REPAIR PARTS	60.00		60.00
12/04/23	150880	1204	PIPE	11/07	918939	152	302	681		REPAIR PARTS	80.00		80.00
03/04/24	151918	2380	WELD	02/09	918947	154	304	681		REPAIR PARTS	10.00		10.00
-----													
	HILLTOP MUFFLER SHOP			3	EXPENDITURE	150.00				BALANCE SHEET	.00	TOTAL	150.00
-----													
8296 CIRCUIT CLERK JURY													
05/06/24	152891	3416	COURT JURY 1 DAYS 10	MI 04/29	042924	001	161	575		JUROR FEES	45.35		45.35
-----													
	CIRCUIT CLERK JURY			1	EXPENDITURE	45.35				BALANCE SHEET	.00	TOTAL	45.35
-----													
6780 HOLCOMB, JACOB													
08/05/24	153893	4511	MDOT PHYSICAL REIMBURSEME	07/26	7262024	400	340	552		MEDICAL FEES	100.00		100.00
-----													
	HOLCOMB, JACOB			1	EXPENDITURE	100.00				BALANCE SHEET	.00	TOTAL	100.00
-----													
8121 CIRCUIT CLERK JURY													
10/04/23	150082	366	COURT JURY 1 DAYS 30	MI 09/05	090523	001	161	575		JUROR FEES	56.05		56.05
-----													
	CIRCUIT CLERK JURY			1	EXPENDITURE	56.05				BALANCE SHEET	.00	TOTAL	56.05
-----													
1192 HOLIDAY INN EXPRESS BROOKHAVEN													
08/05/24	153898	4519	#22137885 GARY COWSERT	08/02	ORD824	001	200	476		MENUE & LODGING	157.12		157.12
-----													
	HOLIDAY INN EXPRESS BROOKHAVEN			1	EXPENDITURE	157.12				BALANCE SHEET	.00	TOTAL	157.12
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4075 HOLLADAY DOZIER & EXCAVATING L														
12/04/23	150936	1260	HAULING 200 YDS WASH ROCK	10/31	2270	32569	155	305	583		HAULING	2,750.00	2,750.00	
01/02/24	151219	1616	HAULING 200 YARDS ROCK	12/19	2289	32625	152	302	583		HAULING	3,000.00	3,000.00	
01/02/24	151266	1663	HAULING 200 YARDS ROCK	12/19	2290	32625	155	305	583		HAULING	2,750.00	2,750.00	
HOLLADAY DOZIER & EXCAVATING LLC				3	EXPENDITURE		8,500.00				BALANCE SHEET	.00	TOTAL	8,500.00
-----														
1369 HOLLOWAY RED ANGUS LLC														
10/02/23	149864	146	WWTP OP & LIFTSTATION CHE	09/18	OCT2023		101	676	544		SERVICE & MAINTENAN	2,406.25	2,406.25	
11/06/23	150374	694	WWTP OP&LIFTSTATION CHECK	10/06	NOV2023		101	676	544		SERVICE & MAINTENAN	2,406.25	2,406.25	
12/04/23	150853	1176	WWTP OP&LIFTSTATION CK	11/14	DEC2023		101	676	544		SERVICE & MAINTENAN	2,406.25	2,406.25	
01/02/24	151193	1590	WWTP OP & LIFTSTATION CHE	12/13	121323		101	676	544		SERVICE & MAINTENAN	2,406.25	2,406.25	
02/05/24	151530	1961	WWTP OP&LIFTSTATION CHECK	01/22	FEB2024		101	676	544		SERVICE & MAINTENAN	2,406.25	2,406.25	
03/04/24	151848	2310	WWTP OP & LIFTSTATION CK	02/09	292024		101	676	544		SERVICE & MAINTENAN	2,406.25	2,406.25	
04/01/24	152346	2838	WWTP OP & LIFTSTATION CK	03/08	APR2024		101	676	544		SERVICE & MAINTENAN	2,406.25	2,406.25	
05/06/24	152707	3232	WWTP OP & LIFTSTATION CHE	04/08	MAY2024		101	676	544		SERVICE & MAINTENAN	2,406.25	2,406.25	
06/03/24	153110	3660	WWTP OP&LIFTSTATION CK	05/08	5082024		101	676	544		SERVICE & MAINTENAN	2,406.25	2,406.25	
07/01/24	153401	3981	WWTP OP & LIFTSTATION CHE	06/18	6182024		101	676	544		SERVICE & MAINTENAN	2,406.25	2,406.25	
08/05/24	153752	4369	LLC/WWTP OP & LIFTSTATION	07/12	7122024		101	676	544		SERVICE & MAINTENAN	2,406.25	2,406.25	
09/03/24	154088	4734	WWTP OP & LIFTSTATION CK	08/14	8142024		101	676	544		SERVICE & MAINTENAN	2,406.25	2,406.25	
HOLLOWAY RED ANGUS LLC				12	EXPENDITURE		28,875.00				BALANCE SHEET	.00	TOTAL	28,875.00
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6246 HOLLOWAY, ALESIA														
11/15/23	150616	950	ELECTION	11/07	110723		001	180	573		ELECTION WORKERS FE	200.00	200.00	
12/04/23	150713	1331	ELECTION	11/28	112823		001	180	573		ELECTION WORKERS FE	200.00	200.00	
01/29/24	151383	1812	ELECTION	11/29	112923		001	180	573		ELECTION WORKERS FE	200.00	200.00	
03/15/24	152095	2575	ELECTION	03/12	031224		001	180	573		ELECTION WORKERS FE	200.00	200.00	
HOLLOWAY, ALESIA				4	EXPENDITURE		800.00				BALANCE SHEET	.00	TOTAL	800.00
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6403 HOLLOWAY, CYNTHIA JANE													
11/15/23	150617	951	ELECTION	11/07	110723	001	180	573		ELECTION WORKERS FE	200.00		200.00
12/04/23	150714	1332	ELECTION	11/28	112823	001	180	573		ELECTION WORKERS FE	200.00		200.00
03/15/24	152096	2576	ELECTION	03/12	031224	001	180	573		ELECTION WORKERS FE	250.00		250.00
HOLLOWAY, CYNTHIA JANE				3	EXPENDITURE		650.00			BALANCE SHEET	.00	TOTAL	650.00
-----													
6376 HOLLOWAY, REBA													
11/15/23	150618	952	ELECTION	11/07	110723	001	180	573		ELECTION WORKERS FE	200.00		200.00
HOLLOWAY, REBA				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
-----													
6466 HOLLOWAY, REBA													
03/15/24	152097	2577	ELECTION	03/12	031224	001	180	573		ELECTION WORKERS FE	250.00		250.00
HOLLOWAY, REBA				1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00
-----													
6344 HOLT, JESSICA													
11/15/23	150619	953	ELECTION	11/07	110723	001	180	573		ELECTION WORKERS FE	200.00		200.00
HOLT, JESSICA				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
-----													
1367 HOMAN, DONNIE													
06/03/24	153015	3565	JURY WHEEL COMPILATION 4/	04/23	4232024	001	161	575		JUROR FEES	80.00		80.00
HOMAN, DONNIE				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
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786 HOOKER CONSTRUCTION INC.													
12/18/23	151045	1421	DEMO/REBUILD INTERIOR WAL	12/15	ORD1223	311	100	911		CONSTRUCTION IN PRO	98,659.16		98,659.16
12/18/23	151046	1422	DEMO/REBLD INT WALLS;RELO	12/15	B01123B	321	100	911		CONSTRUCTION IN PRO	35,640.84		35,640.84
01/31/24	151399	1830	PRESSURE WASH/PAINT EXT B	01/31	ORD124	321	100	911		CONSTRUCTION IN PRO	5,980.00		5,980.00
03/04/24	152017	2483	GRIST BLDG ASBESTOS ABATE	11/06	ORD1123	321	100	911		CONSTRUCTION IN PRO	9,500.00		9,500.00
04/01/24	152508	3003	DEMO/REBLD INT WALLS/RELO	04/01	ORD424	321	100	911		CONSTRUCTION IN PRO	23,700.00		23,700.00

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05/06/24	152614	3139	JUSTICE COURT DOOR LOCK R	04/03 4032024		001	151	643		HARDWARE, PLUMBING,	287.50		287.50
			HOOKER CONSTRUCTION INC.	6	EXPENDITURE		173,767.50			BALANCE SHEET	.00	TOTAL	173,767.50
-----													
6379 HOOKER, TERESA													
11/15/23	150620	954	ELECTION	11/07 110723		001	180	573		ELECTION WORKERS FE	250.00		250.00
03/15/24	152098	2578	ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	250.00		250.00
			HOOKER, TERESA	2	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00
-----													
6411 HOUSER, JUDY													
11/15/23	150621	955	ELECTION	11/07 110723		001	180	573		ELECTION WORKERS FE	200.00		200.00
			HOUSER, JUDY	1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
-----													
6473 HOUSTON, SYLVIA													
03/15/24	152099	2579	ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	200.00		200.00
			HOUSTON, SYLVIA	1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
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1893 HOWARD TECHNOLOGY SOLUTIONS													
10/02/23	149771	53	PERFORATED ROLL	09/06 0592062		001	200	603		OFFICE SUPPLIES	345.00		345.00
01/02/24	151105	1502	2 POCKETJET PRINTERS	12/12 0490303		001	200	919		FURN. & OFFICE EQ.	684.00		684.00
02/05/24	151448	1879	USBC POWER ADA	01/12 0492119		001	200	643		HARDWARE, PLUMBING,	33.00		33.00
06/03/24	153016	3566	HP PROBOOK	05/17 9142024		001	200	919		FURN. & OFFICE EQ.	834.00		834.00
07/01/24	153316	3896	HP PROBOOK	06/05 5662024		001	200	917		OTHER MOBILE EQ. BE	834.00		834.00
08/05/24	153654	4271	CABLE	07/16 1542024		001	200	681		REPAIR PARTS	17.00		17.00
09/03/24	153995	4641	PO2007 CAR ADAPTER	07/22 5782024		001	200	613		LAW ENFORCEMENT SUP	25.00		25.00
			HOWARD TECHNOLOGY SOLUTIONS	7	EXPENDITURE		2,772.00			BALANCE SHEET	.00	TOTAL	2,772.00
-----													
8258 CIRCUIT CLERK JURY													
05/06/24	152892	3417	COURT JURY 2 DAYS 0 MI	04/29 042924		001	161	575		JUROR FEES	80.00		80.00
			CIRCUIT CLERK JURY	1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
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=====													
6724 HUEY, MACK													
11/06/23	150359	679	PREAPPROVED TRAVEL REIMBU	10/20 102023		001	154	475		TRAVEL	376.88		
						001	154	476		MENUE & LODGING	126.00		
						001	154	476		MENUE & LODGING	44.12		
						001	154	476		MENUE & LODGING	10.00		557.00
-----													
			HUEY, MACK	1	EXPENDITURE			557.00		BALANCE SHEET	.00	TOTAL	557.00
-----													
8297 CIRCUIT CLERK JURY													
05/06/24	152893	3418	COURT JURY 1 DAYS 10 MI	04/29 042924		001	161	575		JUROR FEES	45.35		45.35
-----													
			CIRCUIT CLERK JURY	1	EXPENDITURE			45.35		BALANCE SHEET	.00	TOTAL	45.35
-----													
8192 HUFFMAN, MICHAEL													
10/04/23	150083	367	PETIT JURY 1 DAYS 8 MI	09/11 091123		001	161	575		JUROR FEES	44.28		44.28
-----													
			HUFFMAN, MICHAEL	1	EXPENDITURE			44.28		BALANCE SHEET	.00	TOTAL	44.28
-----													
8086 CIRCUIT CLERK JURY													
10/04/23	150084	368	COURT JURY 3 DAYS 54 MI	09/05 090523		001	161	575		JUROR FEES	148.89		148.89
01/12/24	151339	1753	COURT JURY 2 DAYS 36 MI	01/02 010224		001	161	575		JUROR FEES	99.26		99.26
-----													
			CIRCUIT CLERK JURY	2	EXPENDITURE			248.15		BALANCE SHEET	.00	TOTAL	248.15
-----													
1235 HUNTER'S HAVEN													
02/05/24	151449	1880	AMMO	01/22 2441		001	200	696		AMMUNITION	529.80		529.80
08/05/24	153655	4272	AMMUNITION	07/12 2350		001	200	696		AMMUNITION	499.82		499.82
-----													
			HUNTER'S HAVEN	2	EXPENDITURE			1,029.62		BALANCE SHEET	.00	TOTAL	1,029.62
-----													
119 HURRICANE FIRE DEPT.													
11/06/23	150543	863	FIRE DISTRICT SETTLEMENT	11/06 ORD1123		113	250	770		HURRICANE FIRE DIST	3,600.03		3,600.03
-----													
			HURRICANE FIRE DEPT.	1	EXPENDITURE			3,600.03		BALANCE SHEET	.00	TOTAL	3,600.03
-----													
1155 HURRICANE VOLUNTEER FIRE DEPAR													

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11/06/23	150518	838	COUNTY FUNDS	11/06	OR1123	001	250	750		GRANT TO VOLUNTEER	2,000.00		2,000.00
11/06/23	150535	855	REBATE FUNDS	11/06	OR1123B	106	250	750		GRANT TO VOLUNTEER	10,000.00		10,000.00
			HURRICANE VOLUNTEER FIRE DEPARTMENT	2	EXPENDITURE				12,000.00	BALANCE SHEET	.00	TOTAL	12,000.00
8269 CIRCUIT CLERK JURY													
05/06/24	152894	3419	COURT JURY 2 DAYS 29 MI	04/29	042924	001	161	575		JUROR FEES	95.51		95.51
			CIRCUIT CLERK JURY	1	EXPENDITURE				95.51	BALANCE SHEET	.00	TOTAL	95.51
733 HYDRO HOSE													
11/06/23	150469	789	ADAPTERS	10/30	021799	161	301	681		REPAIR PARTS	109.49		109.49
			HYDRO HOSE	1	EXPENDITURE				109.49	BALANCE SHEET	.00	TOTAL	109.49
489 IAAO													
01/05/24	151317	1717	VAN MCWHIRTER, CMS	12/29	ORD1223	001	103	571		DUES & SUBSCRIPTION	410.00		410.00
			IAAO	1	EXPENDITURE				410.00	BALANCE SHEET	.00	TOTAL	410.00
3139 IDEAL ELECTRICAL & PLUMBING LL													
03/04/24	151759	2221	JUSTICE STORAGE BLDG WIRI	02/12	437	001	151	540		MAINTENANCE ON BLDG	250.00		250.00
04/16/24	152537	3047	INV 451 ELECTTICAL REPAIR	04/15	ORD424	301	100	911		CONSTRUCTION IN PRO	1,600.00		1,600.00
07/01/24	153317	3897	PLUMBING/ELECTRICAL WORK	06/24	499	001	151	540		MAINTENANCE ON BLDG	1,600.00		1,600.00
			IDEAL ELECTRICAL & PLUMBING LLC	3	EXPENDITURE				3,450.00	BALANCE SHEET	.00	TOTAL	3,450.00
1181 IMAGE SCREEN PRINTING													
10/02/23	149772	54	JUSTICE COURT STAMP	08/31	21213	001	166	603		OFFICE SUPPLIES	27.25		
10/02/23	149772	54	SHERIFF DEPT DECAL	08/31	21481	001	200	691		UNIFORMS	150.00		177.25
11/06/23	150277	597	ENVELOPES	09/19	21284	32526	001	166	603	OFFICE SUPPLIES	1,575.00		1,575.00
11/06/23	150399	719	DECALS	09/29	21797		152	302	639	SIGNS	8.00		8.00
12/04/23	150769	1092	JUSTICE COURT CALENDARS	10/31	21640	001	166	603		OFFICE SUPPLIES	146.92		
12/04/23	150769	1092	NEW LETTERHEAD	11/16	22231	001	100	603		OFFICE SUPPLIES	445.00		591.92

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12/04/23	150864	1187	DISTRICT 1 DECALS	11/10	22224		151	301	639		SIGNS	15.00		15.00
01/02/24	151106	1503	SIGNS	10/27	22150		001	180	603		OFFICE SUPPLIES	1,344.00		
01/02/24	151106	1503	PREPAID ENVELOPES	11/30	22310		001	166	603		OFFICE SUPPLIES	1,011.15		
01/02/24	151106	1503	TRIAL DATE SETTING FORM	11/30	22312		001	166	603		OFFICE SUPPLIES	125.00	2,480.15	
02/05/24	151450	1881	STAMP	12/29	22377		001	166	603		OFFICE SUPPLIES	86.85		
02/05/24	151450	1881	FLEECE UNIFORM SHIRTS	12/29	22516		001	200	691		UNIFORMS	1,019.70	1,106.55	
02/05/24	151640	2071	UNIFORMS	12/29	22253		400	340	691		UNIFORMS	743.41		
02/05/24	151640	2071	UNIFORMS	12/29	22363		400	340	691		UNIFORMS	95.75	839.16	
03/04/24	151760	2222	PREPAID ENVELOPES	01/31	19990		001	166	501		POSTAGE	1,685.25		
03/04/24	151760	2222	NOTARY SUPPLIES	01/31	20197		001	102	603		OFFICE SUPPLIES	100.00		
03/04/24	151760	2222	STAMPS	01/31	22379		001	101	603		OFFICE SUPPLIES	242.40	2,027.65	
03/04/24	151878	2340	DECALS FOR NEW TRUCK	02/05	22823		152	302	639		SIGNS	32.00	32.00	
04/01/24	152252	2744	DECALS	01/29	22391		001	200	639		SIGNS	180.00		
04/01/24	152252	2744	DRUG CARD	01/31	22517		001	220	613		LAW ENFORCEMENT SUP	208.33		
04/01/24	152252	2744	BUSINESS CARDS	02/29	22617		001	166	603		OFFICE SUPPLIES	60.00		
04/01/24	152252	2744	2500 ENVELOPES	02/29	22890	32715	001	450	603		OFFICE SUPPLIES	200.00	648.33	
05/06/24	152615	3140	UNIFORMS	03/28	22993		001	220	691		UNIFORMS	294.50		
05/06/24	152615	3140	OFFENSE FORMS	03/29	23013		001	200	603		OFFICE SUPPLIES	330.00		
05/06/24	152615	3140	POSTAGE PD ENVELOPES	03/29	23133		001	166	603		OFFICE SUPPLIES	1,100.00	1,724.50	
05/06/24	152737	3262	DECALS FOR TRUCK	03/29	23200		152	302	639		SIGNS	15.00	15.00	
05/06/24	152803	3328	DECALS FOR TRUCK	03/29	23336		155	305	639		SIGNS	15.00	15.00	
06/03/24	153017	3567	SALT DAY PROGRAMS	04/26	23413		001	200	764		SALT GRANT-SHERIFF	100.00		
06/03/24	153017	3567	SALT DAY TEES	04/29	23312		001	200	764		SALT GRANT-SHERIFF	308.00		
06/03/24	153017	3567	UNIFORM TEES	04/30	23256		001	200	691		UNIFORMS	954.90	1,362.90	
07/01/24	153318	3898	POSTAGE PD ENVELOPES	05/31	23226		001	166	603		OFFICE SUPPLIES	1,612.50	1,612.50	
08/05/24	153656	4273	TRIAL DATE SETTING 2 PART	06/27	23945		001	166	603		OFFICE SUPPLIES	125.00	125.00	
08/05/24	153836	4453	SIGNS	04/30	23444		155	305	639		SIGNS	50.00	50.00	
09/03/24	153996	4642	SHERIFF LOGO (12)	07/31	24271		001	200	639		SIGNS	213.60		
09/03/24	153996	4642	TAX DATE SIGN	08/09	24547		001	151	639		SIGNS	33.00		
09/03/24	153996	4642	CHANCERY OFFICE LETTERHEA	08/15	24574		001	101	603		OFFICE SUPPLIES	140.00		
09/03/24	153996	4642	STRIPING FOR VEHICLES	08/22	24719		001	200	639		SIGNS	800.00	1,186.60	
IMAGE SCREEN PRINTING				19	EXPENDITURE		15,592.51	BALANCE SHEET			.00	TOTAL	15,592.51	

8122 CIRCUIT CLERK JURY



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10/04/23	150085	369	COURT JURY 1 DAYS 30 MI	09/05 090523		001	161	575		JUROR FEES	56.05		56.05				
CIRCUIT CLERK JURY											1	EXPENDITURE	56.05	BALANCE SHEET	.00	TOTAL	56.05
938 INTEGRATED COMMUNICATIONS, INC																	
10/02/23	149856	138	INSTALL AIU FOR HEADSET	08/29 156761		097	230	544		SERVICE & MAINTENAN	781.25		781.25				
11/06/23	150278	598	GPS UNIT MAINTENANCE	09/16 8067102		001	200	544		SERVICE & MAINTENAN	468.00		468.00				
12/04/23	150770	1093	GPS MAINTENANCE	10/16 8067103		001	220	544		SERVICE & MAINTENAN	468.00		468.00				
12/04/23	150770	1093	GPS MAINTENANCE	11/16 8067104		001	200	544		SERVICE & MAINTENAN	468.00		936.00				
01/02/24	151107	1504	GPS UNITS MAINTENANCE	12/16 867-105		001	220	544		SERVICE & MAINTENAN	468.00		468.00				
01/02/24	151201	1598	MOBILE RADIO FOR DISTRIC	12/13 32126		151	301	917		OTHER MOBILE EQ. BE	499.50		499.50				
01/02/24	151201	1598	MOUNTING EQUIPMENT FOR DI	12/15 32080		151	301	681		REPAIR PARTS	1,501.75		2,001.25				
02/05/24	151451	1882	GPS UNITS MAINTENANCE	01/16 8067106		001	200	544		SERVICE & MAINTENAN	468.00		468.00				
03/04/24	151761	2223	GPS UNIT MAINTENANCE	02/16 8067107		001	200	544		SERVICE & MAINTENAN	468.00		468.00				
03/04/24	151879	2341	INSTALL OLD RADIO AND NEW	02/19 32557-0	32698	152	302	542		VEHICLE REPAIR BY O	1,269.75		1,269.75				
04/01/24	152253	2745	GPS UNITS MAINTENANCE	03/16 8067108		001	200	544		SERVICE & MAINTENAN	468.00		468.00				
05/06/24	152804	3329	RADIO# 866IAC1106/PROGRAM	04/15 33217		155	305	917		OTHER MOBILE EQ. BE	821.50		821.50				
05/06/24	152804	3329	IN SHOP TECH LABOR FOR RA	04/18 164039		155	305	541		REPAIRS MACHINE & E	125.00		946.50				
06/03/24	153018	3568	GPS UNIT MAINTENANCE	04/16 8067109		001	200	544		SERVICE & MAINTENAN	468.00		468.00				
07/01/24	153319	3899	GPS UNIT MAINTENANCE	05/16 8067110		001	200	544		SERVICE & MAINTENAN	468.00		468.00				
07/01/24	153394	3974	ON SITE TECH	05/03 164503		097	230	541		REPAIRS MACHINE & E	335.00		335.00				
07/01/24	153433	4013	RADIO/ANTENNA/PROGRAMMING	05/20 33036		152	302	917		OTHER MOBILE EQ. BE	270.00		270.00				
07/01/24	153490	4071	CORRECTION - PAID TAX ON	04/28 30367CR		155	305	917		OTHER MOBILE EQ. BE	66.64CR		66.64CR				
07/01/24	153490	4071	RADIO/ANTENNA/MOUNT/CONN/	04/16 164208		155	305	917		OTHER MOBILE EQ. BE	449.67		383.03				
08/05/24	153657	4274	GPS UNIT MAINTENANCE	06/16 8067111		001	200	544		SERVICE & MAINTENAN	468.00		468.00				
09/03/24	153997	4643	GPS UNIT MONITORING	07/16 8067112		001	200	544		SERVICE & MAINTENAN	468.00		468.00				
09/03/24	154174	4822	CHARGERS FOR RDR25X0	07/02 33767		155	305	643		HARDWARE, PLUMBING,	48.00		48.00				
INTEGRATED COMMUNICATIONS, INC.											18	EXPENDITURE	11,182.78	BALANCE SHEET	.00	TOTAL	11,182.78
1998 INTERNAL REVENUE SERVICE																	

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10/13/23	81813	493	INTERNAL REVENUE SERVICE	10/13	3AC8051		681	000	114		FEDERAL WITHHOLDING	15,831.77		
10/13/23	81813	493	INTERNAL REVENUE SERVICE	10/13	3AC8054		681	000	113		SOCIAL SECURITY (FI	17,332.02		
10/13/23	81813	493	INTERNAL REVENUE SERVICE	10/13	3AC8138		681	000	113		SOCIAL SECURITY (FI	17,332.02	50,495.81	
10/13/23	81822	502	INTERNAL REVENUE SERVICE	10/14	3AC7006		681	000	114		FEDERAL WITHHOLDING	26.26		
10/13/23	81822	502	INTERNAL REVENUE SERVICE	10/14	3AC7009		681	000	113		SOCIAL SECURITY (FI	104.04		
10/13/23	81822	502	INTERNAL REVENUE SERVICE	10/14	3AC7021		681	000	113		SOCIAL SECURITY (FI	104.04	234.34	
10/13/23	81826	506	INTERNAL REVENUE SERVICE	10/15	3AD1006		681	000	114		FEDERAL WITHHOLDING	107.25		
10/13/23	81826	506	INTERNAL REVENUE SERVICE	10/15	3AD1009		681	000	113		SOCIAL SECURITY (FI	85.93		
10/13/23	81826	506	INTERNAL REVENUE SERVICE	10/15	3AD1021		681	000	113		SOCIAL SECURITY (FI	85.93	279.11	
10/31/23	81843	541	INTERNAL REVENUE SERVICE	10/31	3AU8057		681	000	114		FEDERAL WITHHOLDING	22,192.29		
10/31/23	81843	541	INTERNAL REVENUE SERVICE	10/31	3AU8060		681	000	113		SOCIAL SECURITY (FI	22,179.86		
10/31/23	81843	541	INTERNAL REVENUE SERVICE	10/31	3AU8159		681	000	113		SOCIAL SECURITY (FI	22,179.86	66,552.01	
11/15/23	81860	882	INTERNAL REVENUE SERVICE	11/15	3BD1051		681	000	114		FEDERAL WITHHOLDING	18,734.70		
11/15/23	81860	882	INTERNAL REVENUE SERVICE	11/15	3BD1054		681	000	113		SOCIAL SECURITY (FI	19,007.75		
11/15/23	81860	882	INTERNAL REVENUE SERVICE	11/15	3BD1138		681	000	113		SOCIAL SECURITY (FI	19,007.75	56,750.20	
11/30/23	81882	1038	INTERNAL REVENUE SERVICE	11/30	3BT0757		681	000	114		FEDERAL WITHHOLDING	21,418.05		
11/30/23	81882	1038	INTERNAL REVENUE SERVICE	11/30	3BT0760		681	000	113		SOCIAL SECURITY (FI	22,430.42		
11/30/23	81882	1038	INTERNAL REVENUE SERVICE	11/30	3BT0859		681	000	113		SOCIAL SECURITY (FI	22,430.42	66,278.89	
11/30/23	81891	1342	INTERNAL REVENUE SERVICE	12/01	3BU2006		681	000	114		FEDERAL WITHHOLDING	73.60		
11/30/23	81891	1342	INTERNAL REVENUE SERVICE	12/01	3BU2009		681	000	113		SOCIAL SECURITY (FI	91.43		
11/30/23	81891	1342	INTERNAL REVENUE SERVICE	12/01	3BU2021		681	000	113		SOCIAL SECURITY (FI	91.43	256.46	
12/15/23	81908	1390	INTERNAL REVENUE SERVICE	12/15	3CD1051		681	000	114		FEDERAL WITHHOLDING	16,567.23		
12/15/23	81908	1390	INTERNAL REVENUE SERVICE	12/15	3CD1054		681	000	113		SOCIAL SECURITY (FI	17,491.46		
12/15/23	81908	1390	INTERNAL REVENUE SERVICE	12/15	3CD1141		681	000	113		SOCIAL SECURITY (FI	17,491.46	51,550.15	
12/15/23	81919	1401	INTERNAL REVENUE SERVICE	12/16	3CE0509		681	000	114		FEDERAL WITHHOLDING	203.87		
12/15/23	81919	1401	INTERNAL REVENUE SERVICE	12/16	3CE0512		681	000	113		SOCIAL SECURITY (FI	207.51		
12/15/23	81919	1401	INTERNAL REVENUE SERVICE	12/16	3CE0539		681	000	113		SOCIAL SECURITY (FI	207.51	618.89	
12/18/23	81927	1428	INTERNAL REVENUE SERVICE	12/17	3CI7009		681	000	114		FEDERAL WITHHOLDING	243.44		
12/18/23	81927	1428	INTERNAL REVENUE SERVICE	12/17	3CI7012		681	000	113		SOCIAL SECURITY (FI	201.19		
12/18/23	81927	1428	INTERNAL REVENUE SERVICE	12/17	3CI7045		681	000	113		SOCIAL SECURITY (FI	201.19		
12/18/23	81927	1428	INTERNAL REVENUE SERVICE	12/18	3CI2009V		681	000	114		FEDERAL WITHHOLDING	243.44CR		
12/18/23	81927	1428	INTERNAL REVENUE SERVICE	12/18	3CI2012V		681	000	113		SOCIAL SECURITY (FI	201.19CR		
12/18/23	81927	1428	INTERNAL REVENUE SERVICE	12/18	3CI2045V		681	000	113		SOCIAL SECURITY (FI	201.19CR		
12/29/23	81943	1450	INTERNAL REVENUE SERVICE	12/29	3CR1057		681	000	114		FEDERAL WITHHOLDING	25,134.75		
12/29/23	81943	1450	INTERNAL REVENUE SERVICE	12/29	3CR1060		681	000	113		SOCIAL SECURITY (FI	23,798.52		
12/29/23	81943	1450	INTERNAL REVENUE SERVICE	12/29	3CR1159		681	000	113		SOCIAL SECURITY (FI	23,798.52	72,731.79	
01/12/24	81959	1742	INTERNAL REVENUE SERVICE	01/12	41A0551		681	000	114		FEDERAL WITHHOLDING	16,528.41		
01/12/24	81959	1742	INTERNAL REVENUE SERVICE	01/12	41A0554		681	000	113		SOCIAL SECURITY (FI	17,097.59		
01/12/24	81959	1742	INTERNAL REVENUE SERVICE	01/12	41A0638		681	000	113		SOCIAL SECURITY (FI	17,097.59	50,723.59	

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01/31/24	81974	1804	INTERNAL REVENUE SERVICE	01/31	41T2057		681	000	114		FEDERAL WITHHOLDING	20,277.91		
01/31/24	81974	1804	INTERNAL REVENUE SERVICE	01/31	41T2060		681	000	113		SOCIAL SECURITY (FI	20,898.23		
01/31/24	81974	1804	INTERNAL REVENUE SERVICE	01/31	41T2159		681	000	113		SOCIAL SECURITY (FI	20,898.23	62,074.37	
02/01/24	81985	1815	INTERNAL REVENUE SERVICE	02/01	41T0509		681	000	114		FEDERAL WITHHOLDING	112.41		
02/01/24	81985	1815	INTERNAL REVENUE SERVICE	02/01	41T0512		681	000	113		SOCIAL SECURITY (FI	229.50		
02/01/24	81985	1815	INTERNAL REVENUE SERVICE	02/01	41T0521		681	000	113		SOCIAL SECURITY (FI	229.50	571.41	
02/15/24	81998	2118	INTERNAL REVENUE SERVICE	02/15	42D3051		681	000	114		FEDERAL WITHHOLDING	18,112.34		
02/15/24	81998	2118	INTERNAL REVENUE SERVICE	02/15	42D3054		681	000	113		SOCIAL SECURITY (FI	18,355.60		
02/15/24	81998	2118	INTERNAL REVENUE SERVICE	02/15	42D3135		681	000	113		SOCIAL SECURITY (FI	18,355.60	54,823.54	
02/29/24	82013	2160	INTERNAL REVENUE SERVICE	02/29	42R3057		681	000	114		FEDERAL WITHHOLDING	22,401.57		
02/29/24	82013	2160	INTERNAL REVENUE SERVICE	02/29	42R3060		681	000	113		SOCIAL SECURITY (FI	22,239.83		
02/29/24	82013	2160	INTERNAL REVENUE SERVICE	02/29	42R3156		681	000	113		SOCIAL SECURITY (FI	22,239.83	66,881.23	
03/15/24	82030	2499	INTERNAL REVENUE SERVICE	03/15	43D5051		681	000	114		FEDERAL WITHHOLDING	16,329.78		
03/15/24	82030	2499	INTERNAL REVENUE SERVICE	03/15	43D5054		681	000	113		SOCIAL SECURITY (FI	17,130.35		
03/15/24	82030	2499	INTERNAL REVENUE SERVICE	03/15	43D5132		681	000	113		SOCIAL SECURITY (FI	17,130.35	50,590.48	
03/28/24	82050	2692	INTERNAL REVENUE SERVICE	03/28	43Q2057		681	000	114		FEDERAL WITHHOLDING	22,342.81		
03/28/24	82050	2692	INTERNAL REVENUE SERVICE	03/28	43Q2060		681	000	113		SOCIAL SECURITY (FI	22,672.09		
03/28/24	82050	2692	INTERNAL REVENUE SERVICE	03/28	43Q2153		681	000	113		SOCIAL SECURITY (FI	22,672.09	67,686.99	
04/15/24	82071	3022	INTERNAL REVENUE SERVICE	04/15	44B0551		681	000	114		FEDERAL WITHHOLDING	15,590.41		
04/15/24	82071	3022	INTERNAL REVENUE SERVICE	04/15	44B0554		681	000	113		SOCIAL SECURITY (FI	16,974.47		
04/15/24	82071	3022	INTERNAL REVENUE SERVICE	04/15	44B0632		681	000	113		SOCIAL SECURITY (FI	16,974.47	49,539.35	
04/30/24	82092	3065	INTERNAL REVENUE SERVICE	04/30	44T8057		681	000	114		FEDERAL WITHHOLDING	21,558.01		
04/30/24	82092	3065	INTERNAL REVENUE SERVICE	04/30	44T8060		681	000	113		SOCIAL SECURITY (FI	22,105.82		
04/30/24	82092	3065	INTERNAL REVENUE SERVICE	04/30	44T8153		681	000	113		SOCIAL SECURITY (FI	22,105.82	65,769.65	
05/15/24	82110	3473	INTERNAL REVENUE SERVICE	05/15	45D3051		681	000	114		FEDERAL WITHHOLDING	15,579.20		
05/15/24	82110	3473	INTERNAL REVENUE SERVICE	05/15	45D3054		681	000	113		SOCIAL SECURITY (FI	16,917.48		
05/15/24	82110	3473	INTERNAL REVENUE SERVICE	05/15	45D3132		681	000	113		SOCIAL SECURITY (FI	16,917.48	49,414.16	
05/31/24	82127	3506	INTERNAL REVENUE SERVICE	05/31	45T1057		681	000	114		FEDERAL WITHHOLDING	21,489.73		
05/31/24	82127	3506	INTERNAL REVENUE SERVICE	05/31	45T1060		681	000	113		SOCIAL SECURITY (FI	22,144.53		
05/31/24	82127	3506	INTERNAL REVENUE SERVICE	05/31	45T1153		681	000	113		SOCIAL SECURITY (FI	22,144.53	65,778.79	
06/14/24	82146	3820	INTERNAL REVENUE SERVICE	06/14	46C1051		681	000	114		FEDERAL WITHHOLDING	17,014.11		
06/14/24	82146	3820	INTERNAL REVENUE SERVICE	06/14	46C1054		681	000	113		SOCIAL SECURITY (FI	18,981.31		
06/14/24	82146	3820	INTERNAL REVENUE SERVICE	06/14	46C1132		681	000	113		SOCIAL SECURITY (FI	18,981.31	54,976.73	
06/28/24	82163	3843	INTERNAL REVENUE SERVICE	06/28	46Q1857		681	000	114		FEDERAL WITHHOLDING	26,925.40		
06/28/24	82163	3843	INTERNAL REVENUE SERVICE	06/28	46Q1860		681	000	113		SOCIAL SECURITY (FI	23,758.81		
06/28/24	82163	3843	INTERNAL REVENUE SERVICE	06/28	46Q1956		681	000	113		SOCIAL SECURITY (FI	23,758.81	74,443.02	
07/08/24	82179	4168	INTERNAL REVENUE SERVICE	07/15	4772151		681	000	114		FEDERAL WITHHOLDING	16,496.04		
07/08/24	82179	4168	INTERNAL REVENUE SERVICE	07/15	4772154		681	000	113		SOCIAL SECURITY (FI	17,230.20		
07/08/24	82179	4168	INTERNAL REVENUE SERVICE	07/15	4772235		681	000	113		SOCIAL SECURITY (FI	17,230.20	50,956.44	

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07/31/24	82196	4205	INTERNAL REVENUE SERVICE	07/31	47T1057		681	000	114	FEDERAL WITHHOLDING	26,072.61							
07/31/24	82196	4205	INTERNAL REVENUE SERVICE	07/31	47T1060		681	000	113	SOCIAL SECURITY (FI	23,547.69							
07/31/24	82196	4205	INTERNAL REVENUE SERVICE	07/31	47T1156		681	000	113	SOCIAL SECURITY (FI	23,547.69		73,167.99					
08/15/24	82219	4551	INTERNAL REVENUE SERVICE	07/31	47V2009V		681	000	114	FEDERAL WITHHOLDING	5,181.43CR							
08/15/24	82219	4551	INTERNAL REVENUE SERVICE	07/31	47V2012V		681	000	113	SOCIAL SECURITY (FI	1,880.95CR							
08/15/24	82219	4551	INTERNAL REVENUE SERVICE	07/31	47V2045V		681	000	113	SOCIAL SECURITY (FI	1,880.95CR							
08/15/24	82219	4551	INTERNAL REVENUE SERVICE	07/31	47V3009		681	000	114	FEDERAL WITHHOLDING	15.85							
08/15/24	82219	4551	INTERNAL REVENUE SERVICE	07/31	47V3012		681	000	113	SOCIAL SECURITY (FI	49.41							
08/15/24	82219	4551	INTERNAL REVENUE SERVICE	07/31	47V3039		681	000	113	SOCIAL SECURITY (FI	49.41							
08/15/24	82219	4551	INTERNAL REVENUE SERVICE	07/31	47V7009		681	000	114	FEDERAL WITHHOLDING	177.60							
08/15/24	82219	4551	INTERNAL REVENUE SERVICE	07/31	47V7012		681	000	113	SOCIAL SECURITY (FI	181.42							
08/15/24	82219	4551	INTERNAL REVENUE SERVICE	07/31	47V7045		681	000	113	SOCIAL SECURITY (FI	181.42							
08/15/24	82219	4551	INTERNAL REVENUE SERVICE	08/15	48E8051		681	000	114	FEDERAL WITHHOLDING	17,311.82							
08/15/24	82219	4551	INTERNAL REVENUE SERVICE	08/15	48E8054		681	000	113	SOCIAL SECURITY (FI	18,465.50							
08/15/24	82219	4551	INTERNAL REVENUE SERVICE	08/15	48E8135		681	000	113	SOCIAL SECURITY (FI	18,465.50		45,954.60					
08/30/24	82240	4581	INTERNAL REVENUE SERVICE	08/30	48S2057		681	000	114	FEDERAL WITHHOLDING	21,835.54							
08/30/24	82240	4581	INTERNAL REVENUE SERVICE	08/30	48S2060		681	000	113	SOCIAL SECURITY (FI	22,366.37							
08/30/24	82240	4581	INTERNAL REVENUE SERVICE	08/30	48S2153		681	000	113	SOCIAL SECURITY (FI	22,366.37		66,568.28					
09/05/24	82252	4902	INTERNAL REVENUE SERVICE	09/05	4950706		681	000	114	FEDERAL WITHHOLDING	47.00							
09/05/24	82252	4902	INTERNAL REVENUE SERVICE	09/05	4950709		681	000	113	SOCIAL SECURITY (FI	55.08							
09/05/24	82252	4902	INTERNAL REVENUE SERVICE	09/05	4950718		681	000	113	SOCIAL SECURITY (FI	55.08							
09/05/24	82252	4902	INTERNAL REVENUE SERVICE	09/05	4950906V		681	000	114	FEDERAL WITHHOLDING	47.00CR							
09/05/24	82252	4902	INTERNAL REVENUE SERVICE	09/05	4950909V		681	000	113	SOCIAL SECURITY (FI	55.08CR							
09/05/24	82252	4902	INTERNAL REVENUE SERVICE	09/05	4950918V		681	000	113	SOCIAL SECURITY (FI	55.08CR							
09/13/24	82264	4916	INTERNAL REVENUE SERVICE	09/13	49C0751		681	000	114	FEDERAL WITHHOLDING	16,322.82							
09/13/24	82264	4916	INTERNAL REVENUE SERVICE	09/13	49C0754		681	000	113	SOCIAL SECURITY (FI	17,575.22							
09/13/24	82264	4916	INTERNAL REVENUE SERVICE	09/13	49C0832		681	000	113	SOCIAL SECURITY (FI	17,575.22		51,473.26					
09/13/24	82276	4940	INTERNAL REVENUE SERVICE	09/13	49D8006		681	000	114	FEDERAL WITHHOLDING	8.44							
09/13/24	82276	4940	INTERNAL REVENUE SERVICE	09/13	49D8009		681	000	113	SOCIAL SECURITY (FI	130.85							
09/13/24	82276	4940	INTERNAL REVENUE SERVICE	09/13	49D8018		681	000	113	SOCIAL SECURITY (FI	130.85		270.14					
09/30/24	82291	4958	INTERNAL REVENUE SERVICE	09/30	49R0757		681	000	114	FEDERAL WITHHOLDING	22,808.41							
09/30/24	82291	4958	INTERNAL REVENUE SERVICE	09/30	49R0760		681	000	113	SOCIAL SECURITY (FI	22,745.33							
09/30/24	82291	4958	INTERNAL REVENUE SERVICE	09/30	49R0856		681	000	113	SOCIAL SECURITY (FI	22,745.33		68,299.07					
INTERNAL REVENUE SERVICE												32	EXPENDITURE	1,435,710.74	BALANCE SHEET	.00	TOTAL	1,435,710.74
2768 IP BILOXI																		
05/16/24	152945	3482	DAVID HALL JUSG24C	05/14	ORD524D		001	166	476	MENUE & LODGING	668.45							
05/16/24	152945	3482	SCOTTIE HARRISON JUSG24C	05/14	ORD524S		001	166	476	MENUE & LODGING	463.08		1,131.53					
IP BILOXI												1	EXPENDITURE	1,131.53	BALANCE SHEET	.00	TOTAL	1,131.53
638 ITAWAMBA COMMUNITY COLLEGE																		

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03/04/24	152000	2466	WIN JOB CTR - UTILITIES	03/04	ORD324		001	100	788	ICC/WIN JOB CENTER		3,000.00		3,000.00
ITAWAMBA COMMUNITY COLLEGE														
			1 EXPENDITURE				3,000.00			BALANCE SHEET		.00	TOTAL	3,000.00
8103 CIRCUIT CLERK JURY														
10/04/23	150086	370	COURT JURY 1 DAYS 16 MI	09/05	090523		001	161	575	JUROR FEES		48.56		48.56
01/12/24	151340	1754	COURT JURY 2 DAYS 32 MI	01/02	010224		001	161	575	JUROR FEES		97.12		97.12
CIRCUIT CLERK JURY														
			2 EXPENDITURE				145.68			BALANCE SHEET		.00	TOTAL	145.68
4030 J ABBOTT LLC														
08/15/24	153927	4561	APPRAISAL @ 49 MARION ST	08/09	B081524		001	100	554	CONSULTANT FEES		1,500.00		1,500.00
J ABBOTT LLC														
			1 EXPENDITURE				1,500.00			BALANCE SHEET		.00	TOTAL	1,500.00
3364 J GREG BROWN, ATTORNEY AT LAW														
10/02/23	149773	55	CAUSE 271-954	09/15	271-954		001	166	550	LEGAL FEES		1,500.00		1,500.00
11/06/23	150279	599	CAUSE 261-840 J ARMSTRONG	09/29	261-840		001	166	550	LEGAL FEES		1,250.00		
11/06/23	150279	599	BK 276, PG 88	10/27	B276P88		001	166	550	LEGAL FEES		750.00		2,000.00
01/02/24	151108	1505	CAUSE 275-278	12/21	275278		001	166	550	LEGAL FEES		250.00		
01/02/24	151108	1505	CAUSE 281-527	12/21	281527		001	166	550	LEGAL FEES		1,000.00		1,250.00
03/04/24	151762	2224	CAUSE 275-913	02/12	275-913		001	166	550	LEGAL FEES		500.00		500.00
05/06/24	152616	3141	SPECIAL PROSECUTOR 282-58	04/18	282-589		001	166	550	LEGAL FEES		500.00		
05/06/24	152616	3141	SPECIAL PROSECUTOR CAUSE	04/22	283-555		001	166	550	LEGAL FEES		250.00		750.00
09/03/24	153998	4644	CAUSE 280-507 SPECIAL PRO	08/23	280-507		001	166	550	LEGAL FEES		750.00		750.00
J GREG BROWN, ATTORNEY AT LAW														
			6 EXPENDITURE				6,750.00			BALANCE SHEET		.00	TOTAL	6,750.00
6214 JAGGERS, BOBBIE SUE														
11/15/23	150622	956	ELECTION	11/07	110723		001	180	573	ELECTION WORKERS FE		200.00		200.00
03/15/24	152100	2580	ELECTION	03/12	031224		001	180	573	ELECTION WORKERS FE		200.00		200.00
JAGGERS, BOBBIE SUE														
			2 EXPENDITURE				400.00			BALANCE SHEET		.00	TOTAL	400.00
6405 JAGGERS, SAMMIE														

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11/15/23	150623	957	ELECTION	11/07 110723		001	180	573		ELECTION WORKERS FE	200.00		200.00
	JAGGERS, SAMMIE			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
8193 JAMES, THOMAS													
10/04/23	150087	371	PETIT JURY 1 DAYS 24 MI	09/11 091123		001	161	575		JUROR FEES	52.84		52.84
	JAMES, THOMAS			1	EXPENDITURE		52.84			BALANCE SHEET	.00	TOTAL	52.84
930 JBP TRAINING LLC													
01/02/24	151187	1584	CARWILE;CRIDDLE;CLEMENTS;	09/30 ORD0923		097	230	562		SCHOOLS & SEMINARS	1,975.00		1,975.00
	JBP TRAINING LLC			1	EXPENDITURE		1,975.00			BALANCE SHEET	.00	TOTAL	1,975.00
6782 JEFFREYS, MIKKI													
11/06/23	150360	680	PREAPPROVED TRAVEL REIMBU	10/20 102023		001	122	475		TRAVEL	412.65		
						001	122	476		MENUE & LODGING	669.82		
						001	122	476		MENUE & LODGING	126.06		1,208.53
08/05/24	153736	4353	REIMBURSE PREAPPROVED TRA	07/30 7302024		001	122	475		TRAVEL	58.29		
						001	122	476		MENUE & LODGING	21.05		79.34
	JEFFREYS, MIKKI			2	EXPENDITURE		1,287.87			BALANCE SHEET	.00	TOTAL	1,287.87
8194 JENKINS, SHERRY C.													
10/04/23	150088	372	PETIT JURY 1 DAYS MI	09/11 091123		001	161	575		JUROR FEES	40.00		40.00
	JENKINS, SHERRY C.			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
4160 JERRY'S TIRE SERVICE													
10/02/23	149928	211	REPAIR TIRES 4TH DIST	09/13 5966		154	304	680		TIRES & TUBES	160.00		160.00
09/03/24	154150	4797	SERVICE CALL;TIRE MOUNT-T	08/08 0011174		154	304	680		TIRES & TUBES	160.00		160.00
	JERRY'S TIRE SERVICE			2	EXPENDITURE		320.00			BALANCE SHEET	.00	TOTAL	320.00
157 JESCO													
05/06/24	152710	3235	REPAIR ECRU GENERATOR	04/10 26918		106	250	541		REPAIRS MACHINE & E	1,900.00		
08/15/24	152710	3235	VOID CLAIM NO 003235 CHEC	08/15 26918 V		106	250	541		REPAIRS MACHINE & E	1,900.00		1,900.00

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08/15/24	153929	4563	RPL CK 152710 RPR ECRU GE	08/15	B081524	106	250	541		REPAIRS MACHINE & E	1,900.00		1,900.00
JESCO			2 EXPENDITURE			1,900.00			BALANCE SHEET		.00	TOTAL	1,900.00
4057 JOEY'S AC AND ELECTRICAL LLC													
05/06/24	152617	3142	BOOKING INDOOR BLOWER MOT	04/03	972424	001	220	540		MAINTENANCE ON BLDG	470.00		
05/06/24	152617	3142	REPAIR KITCHEN A/C	04/03	972425	001	220	540		MAINTENANCE ON BLDG	285.00		755.00
06/03/24	153019	3569	REPAIR SMALL WALKIN FREEZ	05/01	972447	001	220	540		MAINTENANCE ON BLDG	200.00		200.00
09/03/24	153999	4645	SERVICE CALL @ JAIL	07/30	7302024	001	220	540		MAINTENANCE ON BLDG	175.00		175.00
JOEY'S AC AND ELECTRICAL LLC			3 EXPENDITURE			1,130.00			BALANCE SHEET		.00	TOTAL	1,130.00
1439 JOHNNY GARRISON EQUIPMENT CO.													
10/02/23	149929	212	PARTS	08/30	0877	154	304	681		REPAIR PARTS	109.68		109.68
10/02/23	149953	236	BLADES FOR BUSH HOG	09/05	0888	155	305	681		REPAIR PARTS	878.73		
10/02/23	149953	236	BUSH HOG PTO SHAFT	09/22	0907	155	305	681		REPAIR PARTS	1,495.00		2,373.73
11/06/23	150429	749	2810 BUSH HOG PARTS	10/03	0924	32550	154	304	681	REPAIR PARTS	4,500.00		4,500.00
06/03/24	153148	3698	BUSH HOG BLADES	05/21	1009		153	303	681	REPAIR PARTS	720.00		720.00
07/01/24	153434	4014	BLADES	06/03	1024		152	302	681	REPAIR PARTS	960.00		960.00
07/01/24	153450	4030	PARTS	05/28	1013		153	303	681	REPAIR PARTS	1,616.48		1,616.48
07/01/24	153469	4050	BLADES	05/28	1017		154	304	681	REPAIR PARTS	720.00		720.00
09/03/24	154128	4775	PARTS FOR 2810 CUTTER	08/21	1088		153	303	681	REPAIR PARTS	1,450.00		
09/03/24	154128	4775	SPINDLE BEARING TUBE ASSY	08/23	1093		153	303	681	REPAIR PARTS	1,240.00		2,690.00
JOHNNY GARRISON EQUIPMENT CO.			8 EXPENDITURE			13,689.89			BALANCE SHEET		.00	TOTAL	13,689.89
139 JOHNSON JANITORIAL													
10/02/23	149774	56	FLOOR CLEANING SEPT 2023	09/20	4622		001	151	540	MAINTENANCE ON BLDG	960.00		960.00
11/06/23	150280	600	OCT 2023 FLOOR CLEANING	10/20	4628		001	151	540	MAINTENANCE ON BLDG	960.00		960.00
12/04/23	150771	1094	FLOOR CLEANING	11/20	4633		001	151	540	MAINTENANCE ON BLDG	960.00		960.00
01/02/24	151109	1506	FLOOR CLEANING	12/19	4639		001	151	540	MAINTENANCE ON BLDG	960.00		960.00
02/05/24	151452	1883	FLOOR CLEANING	01/19	4644		001	151	540	MAINTENANCE ON BLDG	960.00		960.00

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03/04/24	151763	2225	FLOOR CLEANING FEB 2024	02/20 4650		001	151	540		MAINTENANCE ON BLDG	960.00		960.00
04/01/24	152254	2746	FLOOR CLEANING	03/19 4654		001	151	540		MAINTENANCE ON BLDG	960.00		960.00
05/06/24	152618	3143	APRIL 2024 FLOOR CLEANING	04/18 4658		001	151	540		MAINTENANCE ON BLDG	960.00		960.00
06/03/24	153020	3570	MAY 2024 FLOOR CLEANING	05/20 4662		001	151	540		MAINTENANCE ON BLDG	960.00		960.00
07/01/24	153320	3900	FLOOR CLEANING JUNE 2024	06/19 4670		001	151	540		MAINTENANCE ON BLDG	960.00		960.00
08/05/24	153658	4275	FLOOR CLEANING	07/19 4674		001	151	540		MAINTENANCE ON BLDG	960.00		960.00
09/03/24	154000	4646	FLOOR CLEANING - AUG 2024	08/19 4678		001	151	540		MAINTENANCE ON BLDG	960.00		960.00
JOHNSON JANITORIAL				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	11,520.00
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151 JOHNSON TOWING AND RECOVERY SE													
11/06/23	150416	736	TOW DUMP TRUCK	10/18 71267		153	303	583		HAULING	250.00		
11/06/23	150416	736	TOW DURAPATCHER TO SHETTL	10/19 71266		153	303	583		HAULING	250.00		500.00
11/06/23	150492	812	TOW #5 TRUCK TO CERTECH	10/19 71265		400	340	583		HAULING	175.00		175.00
02/05/24	151641	2072	TOW 08 SILVERADO TO RICK'	01/24 71945		400	340	583		HAULING	85.00		85.00
03/04/24	151764	2226	TOW CROWN VIC TO ADC	02/01 72070		001	200	583		HAULING	400.00		400.00
04/01/24	152255	2747	TOW CORONER VEHICLE TO TU	02/16 72044		001	167	542		VEHICLE REPAIR BY 0	85.00		85.00
04/01/24	152409	2901	TOW DUMP TRUCK TO M&M	03/07 72160		154	304	583		HAULING	200.00		200.00
08/05/24	153812	4429	TOW WATER TRUCK TO M&M	07/08 72748		154	304	583		HAULING	200.00		200.00
08/05/24	153837	4454	TOW VEHICLE TO BOYLES TIR	05/31 72784		155	305	583		HAULING	95.00		95.00
JOHNSON TOWING AND RECOVERY SERVICE				8	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,740.00
-----													
8266 CIRCUIT CLERK JURY													
05/06/24	152895	3420	COURT JURY 2 DAYS 0 MI	04/29 042924		001	161	575		JUROR FEES	80.00		80.00
CIRCUIT CLERK JURY				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	80.00
-----													
8090 CIRCUIT CLERK JURY													
10/04/23	150089	373	COURT JURY 3 DAYS MI	09/05 090523		001	161	575		JUROR FEES	120.00		120.00
01/12/24	151341	1755	COURT JURY 2 DAYS 0 MI	01/02 010224		001	161	575		JUROR FEES	80.00		80.00



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01/31/24	151401	1832	COURT JURY 1 DAYS 0	MI 01/22 012224		001	161	575		JUROR FEES	40.00		40.00
			CIRCUIT CLERK JURY	3	EXPENDITURE		240.00			BALANCE SHEET	.00	TOTAL	240.00
8271 CIRCUIT CLERK JURY													
05/06/24	152896	3421	COURT JURY 1 DAYS 8	MI 04/29 042924		001	161	575		JUROR FEES	44.28		44.28
			CIRCUIT CLERK JURY	1	EXPENDITURE		44.28			BALANCE SHEET	.00	TOTAL	44.28
8298 CIRCUIT CLERK JURY													
05/06/24	152897	3422	COURT JURY 1 DAYS 20	MI 04/29 042924		001	161	575		JUROR FEES	50.70		50.70
			CIRCUIT CLERK JURY	1	EXPENDITURE		50.70			BALANCE SHEET	.00	TOTAL	50.70
8195 JONES, MATTIE M.													
10/04/23	150090	374	PETIT JURY 1 DAYS 8	MI 09/11 091123		001	161	575		JUROR FEES	44.28		44.28
			JONES, MATTIE M.	1	EXPENDITURE		44.28			BALANCE SHEET	.00	TOTAL	44.28
4116 JOYNER, HEATHER													
10/02/23	149775	57	PUBLIC DEFENDER YOUTH COU	09/18 OCT2026		001	163	416		PUBLIC DEFENDER YOU	1,900.00		1,900.00
11/06/23	150281	601	PUBLIC DEFENDER YOUTH COU	10/06 NOV2023		001	163	416		PUBLIC DEFENDER YOU	1,900.00		1,900.00
12/04/23	150772	1095	PUBLIC DEFENDER YOUTH COU	11/14 DEC2023		001	163	416		PUBLIC DEFENDER YOU	1,900.00		1,900.00
01/02/24	151110	1507	PUBLIC DEFENDER YOUTH COU	12/13 JAN2024		001	163	416		PUBLIC DEFENDER YOU	1,900.00		1,900.00
02/05/24	151453	1884	PUBLIC DEFENDER YOUTH COU	01/22 FEB2024		001	163	416		PUBLIC DEFENDER YOU	1,900.00		1,900.00
03/04/24	151765	2227	PUBLIC DEFENDER YOUTH COU	02/09 MAR2024		001	163	416		PUBLIC DEFENDER YOU	1,900.00		1,900.00
04/01/24	152256	2748	PUBLIC DEFENDER YOUTH COU	03/08 APR2024		001	163	416		PUBLIC DEFENDER YOU	1,900.00		1,900.00
05/06/24	152619	3144	PUBLIC DEFENDER YOUTH COU	04/08 MAY2024	41	001	163	416		PUBLIC DEFENDER YOU	1,900.00		1,900.00
06/03/24	153021	3571	PUBLIC DEFENDER YOUTH COU	05/08 5082024		001	163	416		PUBLIC DEFENDER YOU	1,900.00		1,900.00
07/01/24	153321	3901	PUBLIC DEFENDER YOUTH COU	06/18 6182024		001	163	416		PUBLIC DEFENDER YOU	1,900.00		1,900.00
08/05/24	153659	4276	PUBLIC DEFENDER YOUTH COU	07/12 7122024		001	163	416		PUBLIC DEFENDER YOU	1,900.00		1,900.00
09/03/24	154001	4647	PUBLIC DEFENDER YOUTH COU	08/14 8142024		001	163	416		PUBLIC DEFENDER YOU	1,900.00		1,900.00
			JOYNER, HEATHER	12	EXPENDITURE		22,800.00			BALANCE SHEET	.00	TOTAL	22,800.00

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=====													
2345 KARS, INC.													
06/03/24	153117	3667	REAR DOOR GLASS WINDOW	05/24	131021		151	301	681	REPAIR PARTS	65.00		65.00
-----													
	KARS, INC.			1	EXPENDITURE		65.00			BALANCE SHEET	.00	TOTAL	65.00
-----													
8278 CIRCUIT CLERK JURY													
05/06/24	152898	3423	COURT JURY 1 DAYS 18 MI	04/29	042924		001	161	575	JUROR FEES	49.63		49.63
-----													
	CIRCUIT CLERK JURY			1	EXPENDITURE		49.63			BALANCE SHEET	.00	TOTAL	49.63
-----													
3599 KC FIRE SERVICES													
12/04/23	150856	1179	REPAIR SHERMAN ENGINE 4	11/02	2023602	32587	106	250	542	VEHICLE REPAIR BY 0	513.47		
12/04/23	150856	1179	REPAIR PONTOTOC ENGINE 4	11/12	2023598	32587	106	250	542	VEHICLE REPAIR BY 0	1,636.24		
12/04/23	150856	1179	REPAIR LONGVIEW ENGINE 4	11/12	2023601	32587	106	250	542	VEHICLE REPAIR BY 0	373.53		2,523.24
-----													
04/01/24	152350	2842	LONGVIEW ENG 4	03/01	2023609	32743	106	250	542	VEHICLE REPAIR BY 0	352.79		
04/01/24	152350	2842	BECKHAM ENG 4	03/01	2024610	32743	106	250	542	VEHICLE REPAIR BY 0	165.68		
04/01/24	152350	2842	BECKHAM ENG 3	03/01	2024611	32743	106	250	542	VEHICLE REPAIR BY 0	633.92		
04/01/24	152350	2842	PONTOTOC ENG 4	03/01	2024612	32743	106	250	542	VEHICLE REPAIR BY 0	301.00		
04/01/24	152350	2842	RANDOLPH ENG 3	03/01	2024613	32743	106	250	542	VEHICLE REPAIR BY 0	860.36		
04/01/24	152350	2842	HURRICANE ENG 4	03/01	2024614	32743	106	250	542	VEHICLE REPAIR BY 0	751.98		
04/01/24	152350	2842	PONT ENG 4	03/20	2024616	32770	106	250	542	VEHICLE REPAIR BY 0	1,589.77		
04/01/24	152350	2842	ECRU ENG 4	03/20	2024618	32770	106	250	542	VEHICLE REPAIR BY 0	750.99		
04/01/24	152350	2842	THAXTON ENG 4	03/20	2024619	32770	106	250	542	VEHICLE REPAIR BY 0	449.96		5,856.45
-----													
	KC FIRE SERVICES			2	EXPENDITURE		8,379.69			BALANCE SHEET	.00	TOTAL	8,379.69
-----													
6412 KEITH, LORI													
12/04/23	150715	1333	ELECTION	11/28	112823		001	180	573	ELECTION WORKERS FE	250.00		250.00
03/15/24	152101	2581	ELECTION	03/12	031224		001	180	573	ELECTION WORKERS FE	250.00		250.00
-----													
	KEITH, LORI			2	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00
-----													
158 KEN JETER STORE & RESTAURANT S													
04/01/24	152257	2749	DOOR SPRINGS	02/28	49168		001	220	643	HARDWARE, PLUMBING,	249.33		249.33
05/06/24	152620	3145	TEA BREWER TU00356929	04/11	100159		001	220	919	FURN. & OFFICE EQ.	898.98		898.98
07/01/24	153322	3902	WATER FILTER	06/13	300197		001	220	641	BUILDING REPAIRS &	83.10		
07/01/24	153322	3902	JAIL REPAIR	06/21	100482		001	220	540	MAINTENANCE ON BLDG	223.00		306.10
-----													
	KEN JETER STORE & RESTAURANT SUPPLY			3	EXPENDITURE		1,454.41			BALANCE SHEET	.00	TOTAL	1,454.41
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=====													
2874 KENNETH L DUGAN JR													
03/04/24	151766	2228	FBO JANITORIAL SERVICE	02/09 MAR2024		001	307	540		MAINTENANCE ON BLDG	150.00		150.00
04/01/24	152258	2750	AIRPORT FBO JANITORIAL SE	03/08 APR2024		001	307	540		MAINTENANCE ON BLDG	150.00		150.00
05/06/24	152621	3146	AIRPORT JANITORIAL SERVIC	04/08 MAY2024		001	307	540		MAINTENANCE ON BLDG	150.00		150.00
06/03/24	153022	3572	FBO JANITORIAL SERVICE	05/08 5082024		001	307	540		MAINTENANCE ON BLDG	150.00		150.00
07/01/24	153323	3903	AIRPORT JANITORIAL SERVIC	06/18 6182024		001	307	540		MAINTENANCE ON BLDG	150.00		150.00
08/05/24	153660	4277	JANITORIAL SERVICE	07/12 7122024		001	307	540		MAINTENANCE ON BLDG	150.00		150.00
09/03/24	154002	4648	FBO JANITORIAL SERVICE	08/14 8142024		001	307	540		MAINTENANCE ON BLDG	150.00		150.00
-----													
	KENNETH L DUGAN JR			7	EXPENDITURE				1,050.00	BALANCE SHEET	.00	TOTAL	1,050.00
-----													
6467 KENNEY, RHONDA													
03/15/24	152102	2582	ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	250.00		250.00
-----													
	KENNEY, RHONDA			1	EXPENDITURE				250.00	BALANCE SHEET	.00	TOTAL	250.00
-----													
6475 KEYS, JANICE													
03/15/24	152103	2583	ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	250.00		250.00
-----													
	KEYS, JANICE			1	EXPENDITURE				250.00	BALANCE SHEET	.00	TOTAL	250.00
-----													
6333 KIDD, BECKY													
11/15/23	150624	958	ELECTION	11/07 110723		001	180	573		ELECTION WORKERS FE	250.00		250.00
-----													
	KIDD, BECKY			1	EXPENDITURE				250.00	BALANCE SHEET	.00	TOTAL	250.00
-----													
6431 KIDD, BECKY													
03/15/24	152104	2584	ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	250.00		250.00
-----													
	KIDD, BECKY			1	EXPENDITURE				250.00	BALANCE SHEET	.00	TOTAL	250.00
-----													
8196 KING, ALLISON													
10/04/23	150091	375	PETIT JURY 1 DAYS	MI 09/11 091123		001	161	575		JUROR FEES	40.00		40.00
-----													
	KING, ALLISON			1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL	40.00
-----													

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-----									
6421 KING, JACQUELYN									
03/15/24	152105	2585 ELECTION	03/12 031224		001 180 573		ELECTION WORKERS FE	200.00	200.00
-----									
	KING, JACQUELYN		1 EXPENDITURE		200.00		BALANCE SHEET	.00	TOTAL 200.00
-----									
8197 KING, MALIK C.									
10/04/23	150092	376 PETIT JURY 1 DAYS	MI 09/11 091123		001 161 575		JUROR FEES	40.00	40.00
-----									
	KING, MALIK C.		1 EXPENDITURE		40.00		BALANCE SHEET	.00	TOTAL 40.00
-----									
6451 KING, PAKITA									
03/15/24	152106	2586 ELECTION	03/12 031224		001 180 573		ELECTION WORKERS FE	200.00	200.00
-----									
	KING, PAKITA		1 EXPENDITURE		200.00		BALANCE SHEET	.00	TOTAL 200.00
-----									
2112 KINGS III OF AMERICA LLC									
10/02/23	149776	58 ACCT 80646 COURTHOUSE ELE	09/22 2544567		001 151 544		SERVICE & MAINTENAN	183.00	
10/02/23	149776	58 ACCT 80707 CPS BLDG ELEVA	09/22 2544590		001 473 540		MAINTENANCE ON BLDG	183.00	366.00
-----									
01/02/24	151111	1508 ACCT 80646 ELEVATOR PHON	12/27 2613551		001 151 540		MAINTENANCE ON BLDG	195.00	
01/02/24	151111	1508 ACCT 80707 CPS ELEVATOR P	12/27 2613575		001 473 540		MAINTENANCE ON BLDG	195.00	390.00
-----									
05/06/24	152622	3147 COURTHOUSE ELEVATOR MAINT	04/01 2684348		001 151 544		SERVICE & MAINTENAN	195.00	
05/06/24	152622	3147 CPS BLDG ELEVATOR MAINTEN	04/01 2684371		001 473 540		MAINTENANCE ON BLDG	195.00	390.00
-----									
07/01/24	153324	3904 COURTHOUSE ELEVATOR PHONE	06/24 2759684		001 151 502		TELEPHONES	195.00	
07/01/24	153324	3904 CPS BLDG ELEVATOR PHONES	06/24 2759707		001 473 540		MAINTENANCE ON BLDG	195.00	390.00
-----									
	KINGS III OF AMERICA LLC		4 EXPENDITURE		1,536.00		BALANCE SHEET	.00	TOTAL 1,536.00
-----									
4013 KIRK AUTO WORLD INC									
01/31/24	151393	1824 2024 RAM 1C6SRFFT7RN20329	01/10 ORD124		152 302 915		VEHICLES COSTS ABOV	52,430.00	52,430.00
-----									
	KIRK AUTO WORLD INC		1 EXPENDITURE		52,430.00		BALANCE SHEET	.00	TOTAL 52,430.00
-----									
8262 CIRCUIT CLERK JURY									
05/06/24	152899	3424 COURT JURY 2 DAYS 20	MI 04/29 042924		001 161 575		JUROR FEES	90.70	90.70
-----									
	CIRCUIT CLERK JURY		1 EXPENDITURE		90.70		BALANCE SHEET	.00	TOTAL 90.70
-----									

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8123 CIRCUIT CLERK JURY																
10/04/23	150093	377 COURT JURY 1 DAYS	MI 09/05 090523		001	161	575		JUROR FEES	40.00		40.00				
CIRCUIT CLERK JURY										1	EXPENDITURE	40.00	BALANCE SHEET	.00	TOTAL	40.00
6701 LAIRD, CODY																
09/03/24	154187	4835 REIMBURSE PARTS PURCH-IN	08/16 8162024		155	305	681		REPAIR PARTS	41.82		41.82				
LAIRD, CODY										1	EXPENDITURE	41.82	BALANCE SHEET	.00	TOTAL	41.82
8250 LANE, JONATHAN																
10/04/23	150094	378 PETIT JURY 1 DAYS	MI 09/11 091123		001	161	575		JUROR FEES	40.00		40.00				
LANE, JONATHAN										1	EXPENDITURE	40.00	BALANCE SHEET	.00	TOTAL	40.00
174 LANN CHEMICAL AND SUPPLY CO.																
10/02/23	149777	59 JANITORIAL SUPPLIES	08/31 119842		001	220	645		CUSTODIAL & CLEANIN	1,085.53						
10/02/23	149777	59 JANITORIAL SUPPLIES	08/31 119930	32501	001	151	645		CUSTODIAL & CLEANIN	1,565.95						
10/02/23	149777	59 JANITORIAL SUPPLIES	09/07 120216		001	220	645		CUSTODIAL & CLEANIN	1,025.64						
10/02/23	149777	59 TRASH BAGS	09/07 120228	32510	001	123	645		CUSTODIAL & CLEANIN	1,506.80						
10/02/23	149777	59 JANITORIAL SUPPLIES	09/07 19842-1		001	220	645		CUSTODIAL & CLEANIN	145.14						
10/02/23	149777	59 JANITORIAL SUPPLIES	09/14 120478		001	220	645		CUSTODIAL & CLEANIN	1,465.06						
10/02/23	149777	59 JANITORIAL SUPPLIES	09/21 120836		001	220	645		CUSTODIAL & CLEANIN	880.67		7,674.79				
11/06/23	150282	602 JANITORIAL SUPPLIES	08/28 119672	32492	001	473	645		CUSTODIAL & CLEANIN	491.75						
11/06/23	150282	602 JANITORIAL SUPPLIES	10/04 121562		001	151	645		CUSTODIAL & CLEANIN	32.50						
11/06/23	150282	602 JANITORIAL SUPPLIES	10/05 121472	32547	001	220	645		CUSTODIAL & CLEANIN	4,867.87						
11/06/23	150282	602 JANITORIAL SUPPLIES	10/12 121783		001	220	645		CUSTODIAL & CLEANIN	927.42						
11/06/23	150282	602 JANITORIAL SUPPLIES	10/12 121856		001	220	645		CUSTODIAL & CLEANIN	38.80						
11/06/23	150282	602 JANITORIAL SUPPLIES	10/19 122062		001	220	645		CUSTODIAL & CLEANIN	1,432.15						
11/06/23	150282	602 JANITORIAL SUPPLIES	10/19 122159		001	123	645		CUSTODIAL & CLEANIN	1,130.10						
11/06/23	150282	602 JANITORIAL SUPPLIES	10/26 122454		001	632	645		CUSTODIAL & CLEANIN	283.14						
11/06/23	150282	602 JANITORIAL SUPPLIES	10/31 122409		001	122	603		OFFICE SUPPLIES	375.00		9,578.73				
11/06/23	150493	813 DETERGENT	10/19 122158		400	340	645		CUSTODIAL & CLEANIN	76.50		76.50				
12/04/23	150773	1096 PAID 115111-1 2 TIMES 6/8	06/08 0A00735		001	220	645		CUSTODIAL & CLEANIN	48.38CR						
12/04/23	150773	1096 JANITORIAL SUPPLIES	11/03 122637		001	220	645		CUSTODIAL & CLEANIN	1,459.49						
12/04/23	150773	1096 JANITORIAL SUPPLIES	11/03 122827		001	123	645		CUSTODIAL & CLEANIN	1,130.10						
12/04/23	150773	1096 JANITORIAL SUPPLIES	11/09 122994		001	151	645		CUSTODIAL & CLEANIN	562.84						
12/04/23	150773	1096 JANITORIAL SUPPLIES	11/09 123096		001	220	645		CUSTODIAL & CLEANIN	1,346.20						
12/04/23	150773	1096 JANITORIAL SUPPLIES	11/17 123498	32602	001	220	645		CUSTODIAL & CLEANIN	4,037.97						
12/04/23	150773	1096 JANITORIAL SUPPLIES	11/22 123549		001	123	645		CUSTODIAL & CLEANIN	1,130.10		9,618.32				

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01/02/24	151112	1509	JANITORIAL SUPPLIES	11/30 123799		001	220	645	CUSTODIAL & CLEANIN		176.12	
01/02/24	151112	1509	JANITORIAL SUPPLIES	12/07 124239		001	151	645	CUSTODIAL & CLEANIN		249.28	
01/02/24	151112	1509	JANITORIAL SUPPLIES	12/07 124241		001	123	645	CUSTODIAL & CLEANIN		1,130.10	
01/02/24	151112	1509	RETURN SMOKERS OUTPOST	12/07 124242		001	122	645	CUSTODIAL & CLEANIN		375.00CR	
01/02/24	151112	1509	JANITORIAL SUPPLIES	12/07 124258		001	151	645	CUSTODIAL & CLEANIN		40.00	
01/02/24	151112	1509	JANITORIAL SUPPLIES	12/14 124470	32627	001	220	645	CUSTODIAL & CLEANIN		2,896.74	
01/02/24	151112	1509	JANITORIAL SUPPLIES	12/14 124471		001	123	645	CUSTODIAL & CLEANIN		1,130.10	
01/02/24	151112	1509	JANITORIAL SUPPLIES	12/14 24470-1	32627	001	220	645	CUSTODIAL & CLEANIN		168.26	
01/02/24	151112	1509	JANITORIAL SUPPLIES	12/21 124788		001	123	645	CUSTODIAL & CLEANIN		525.00	
01/02/24	151112	1509	JANITORIAL SUPPLIES	12/21 124857		001	151	645	CUSTODIAL & CLEANIN		260.00	6,200.60
01/02/24	151202	1599	JANITORIAL SUPPLIES	12/07 124240		151	301	645	CUSTODIAL & CLEANIN		135.96	
01/02/24	151202	1599	JANITORIAL SUPPLIES	12/14 24240-1		151	301	645	CUSTODIAL & CLEANIN		140.00	275.96
01/02/24	151300	1697	GLOVES	12/21 124872		400	340	691	UNIFORMS		78.00	78.00
02/05/24	151454	1885	JANITORIAL SUPPLIES	12/28 124915	32640	001	220	645	CUSTODIAL & CLEANIN		3,856.61	
02/05/24	151454	1885	JANITORIAL SUPPLIES	01/11 125283		001	220	645	CUSTODIAL & CLEANIN		1,695.76	
02/05/24	151454	1885	JANITORIAL SUPPLIES	01/17 125591		001	220	645	CUSTODIAL & CLEANIN		962.15	
02/05/24	151454	1885	JANITORIAL SUPPLIES	01/23 125752		001	220	645	CUSTODIAL & CLEANIN		102.84	
02/05/24	151454	1885	JANITORIAL SUPPLIES	01/25 125463		001	123	645	CUSTODIAL & CLEANIN		1,130.10	
02/05/24	151454	1885	JANITORIAL SUPPLIES	01/25 125717		001	220	645	CUSTODIAL & CLEANIN		1,753.19	
02/05/24	151454	1885	JANITORIAL SUPPLIES	01/25 125759		001	632	645	CUSTODIAL & CLEANIN		350.24	9,850.89
02/05/24	151642	2073	JANITORIAL SUPPLIES	01/25 125464		400	340	645	CUSTODIAL & CLEANIN		76.50	76.50
03/04/24	151767	2229	JANITORIAL SUPPLIES	02/01 1260110		001	220	645	CUSTODIAL & CLEANIN		1,319.63	
03/04/24	151767	2229	JANITORIAL SUPPLIES	02/08 1263470		001	151	645	CUSTODIAL & CLEANIN		692.92	
03/04/24	151767	2229	JANITORIAL SUPPLIES	02/08 1263550		001	220	645	CUSTODIAL & CLEANIN		1,471.06	
03/04/24	151767	2229	JANITORIAL SUPPLIES	02/09 126043		001	100	645	CUSTODIAL & CLEANIN		59.00	
03/04/24	151767	2229	JANITORIAL SUPPLIES	02/15 126699		001	123	645	CUSTODIAL & CLEANIN		1,130.10	
03/04/24	151767	2229	JANITORIAL SUPPLIES	02/21 126963		001	220	645	CUSTODIAL & CLEANIN		763.02	
03/04/24	151767	2229	OIL DRY	02/22 126854		001	151	645	CUSTODIAL & CLEANIN		512.50	
03/04/24	151767	2229	JANITORIAL SUPPLIES	02/22 127062	32726	001	220	645	CUSTODIAL & CLEANIN		3,598.03	9,546.26
03/04/24	151978	2440	JANITORIAL SUPPLIES	01/31 126165		400	340	645	CUSTODIAL & CLEANIN		44.00	44.00
04/01/24	152259	2751	JANITORIAL SUPPLIES	02/29 127423		001	151	645	CUSTODIAL & CLEANIN		410.92	
04/01/24	152259	2751	JANITORIAL SUPPLIES	02/29 127431		001	123	645	CUSTODIAL & CLEANIN		1,506.80	
04/01/24	152259	2751	JANITORIAL SUPPLIES	03/07 127634		001	220	645	CUSTODIAL & CLEANIN		728.22	
04/01/24	152259	2751	JANITORIAL SUPPLIES	03/14 127995		001	151	645	CUSTODIAL & CLEANIN		103.80	
04/01/24	152259	2751	JANITORIAL SUPPLIES	03/21 1281611		001	220	645	CUSTODIAL & CLEANIN		703.30	
04/01/24	152259	2751	JANITORIAL SUPPLIES	03/21 1282871		001	632	645	CUSTODIAL & CLEANIN		189.78	
04/01/24	152259	2751	JANITORIAL SUPPLIES	03/21 27995-1		001	151	645	CUSTODIAL & CLEANIN		216.00	3,858.82
04/01/24	152474	2966	JANITORIAL SUPPLIES	03/14 127786		400	340	645	CUSTODIAL & CLEANIN		258.00	258.00
05/06/24	152623	3148	JANITORIAL SUPPLIES	03/28 128471	32780	001	220	645	CUSTODIAL & CLEANIN		2,447.83	
05/06/24	152623	3148	JANITORIAL SUPPLIES	03/28 128556		001	123	645	CUSTODIAL & CLEANIN		1,130.10	
05/06/24	152623	3148	JANITORIAL SUPPLIES	03/28 128558	32780	001	220	645	CUSTODIAL & CLEANIN		120.00	
05/06/24	152623	3148	DISINFECTANT	03/28 128574		001	166	645	CUSTODIAL & CLEANIN		60.00	

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05/06/24	152623	3148	JANITORIAL SUPPLIES	04/11 129085	32801	001	220	645		CUSTODIAL & CLEANIN	2,099.70		
05/06/24	152623	3148	JANITORIAL SUPPLIES	04/18 129383		001	220	645		CUSTODIAL & CLEANIN	620.90		
05/06/24	152623	3148	JANITORIAL SUPPLIES	04/25 129727		001	220	645		CUSTODIAL & CLEANIN	1,040.74	7,519.27	
06/03/24	153023	3573	JANITORIAL SUPPLIES	05/02 130051		001	200	645		CUSTODIAL & CLEANIN	492.00		
06/03/24	153023	3573	JANITORIAL SUPPLIES	05/06 130350		001	220	645		CUSTODIAL & CLEANIN	1,103.60		
06/03/24	153023	3573	JANITORIAL SUPPLIES	05/09 130284		001	123	645		CUSTODIAL & CLEANIN	1,506.80		
06/03/24	153023	3573	JANITORIAL SUPPLIES	05/16 130711		001	151	645		CUSTODIAL & CLEANIN	1,004.46		
06/03/24	153023	3573	JANITORIAL SUPPLIES	05/23 130994		001	220	645		CUSTODIAL & CLEANIN	704.29	4,811.15	
07/01/24	153325	3905	JANITORIAL SUPPLIES	05/31 131204		001	220	645		CUSTODIAL & CLEANIN	549.60		
07/01/24	153325	3905	JANITORIAL SUPPLIES	05/31 131262		001	123	645		CUSTODIAL & CLEANIN	1,506.80		
07/01/24	153325	3905	JANITORIAL SUPPLIES	06/06 131475		001	220	645		CUSTODIAL & CLEANIN	1,009.61		
07/01/24	153325	3905	JANITORIAL SUPPLIES	06/11 131733		001	220	645		CUSTODIAL & CLEANIN	212.41		
07/01/24	153325	3905	JANITORIAL SUPPLIES	06/12 131808		001	123	645		CUSTODIAL & CLEANIN	1,130.10		
07/01/24	153325	3905	JANITORIAL SUPPLIES	06/20 131864		001	151	645		CUSTODIAL & CLEANIN	592.94		
07/01/24	153325	3905	JANITORIAL SUPPLIES	06/20 131974		001	220	645		CUSTODIAL & CLEANIN	1,055.95	6,057.41	
08/05/24	153661	4278	JANITORIAL SUPPLIES	06/25 132203		001	220	645		CUSTODIAL & CLEANIN	1,025.88		
08/05/24	153661	4278	JANITORIAL SUPPLIES	06/28 32203-1		001	220	645		CUSTODIAL & CLEANIN	32.69		
08/05/24	153661	4278	JANITORIAL SUPPLIES	07/03 132470		001	220	645		CUSTODIAL & CLEANIN	696.16		
08/05/24	153661	4278	JANITORIAL SUPPLIES	07/03 32203-2		001	220	645		CUSTODIAL & CLEANIN	32.69		
08/05/24	153661	4278	JANITORIAL SUPPLIES	07/08 132640		001	220	645		CUSTODIAL & CLEANIN	110.00		
08/05/24	153661	4278	JANITORIAL SUPPLIES	07/11 132724		001	123	645		CUSTODIAL & CLEANIN	1,506.80		
08/05/24	153661	4278	JANITORIAL SUPPLIES	07/18 132956		001	220	645		CUSTODIAL & CLEANIN	1,880.18	5,284.40	
09/03/24	154003	4649	JANITORIAL SUPPLIES	08/01 133435		001	220	645		CUSTODIAL & CLEANIN	1,353.80		
09/03/24	154003	4649	JANITORIAL SUPPLIES	08/15 134122		001	220	645		CUSTODIAL & CLEANIN	1,038.51		
09/03/24	154003	4649	JANITORIAL SUPPLIES	08/15 134195		001	123	645		CUSTODIAL & CLEANIN	1,506.80		
09/03/24	154003	4649	JANITORIAL SUPPLIES	08/15 134200		001	151	645		CUSTODIAL & CLEANIN	557.08		
09/03/24	154003	4649	JANITORIAL SUPPLIES	08/22 134431		001	220	645		CUSTODIAL & CLEANIN	1,943.14	6,399.33	
09/03/24	154216	4864	JANITORIAL SUPPLIES	08/08 133806		400	340	645		CUSTODIAL & CLEANIN	76.50	76.50	
LANN CHEMICAL AND SUPPLY CO.				19	EXPENDITURE		87,285.43		BALANCE SHEET		.00	TOTAL	87,285.43
1875 LARRY, LAURIE													
08/05/24	153662	4279	REIMBURSE JUSTICE COURT F	07/22 24-148		001	166	596		REFUNDS	1,120.50	1,120.50	
LARRY, LAURIE				1	EXPENDITURE		1,120.50		BALANCE SHEET		.00	TOTAL	1,120.50
2478 LARSON, KAY MARTIN													
06/03/24	153024	3574	5/16/24 TRAVEL REIMBURSEM	05/16 5162024		001	161	475		TRAVEL	870.00	870.00	
07/01/24	153326	3906	GUILTY PLEAS	06/19 6192024		001	161	557		GUILTY PLEAS	1,639.20	1,639.20	
LARSON, KAY MARTIN				2	EXPENDITURE		2,509.20		BALANCE SHEET		.00	TOTAL	2,509.20

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=====													
2572 LAW ENFORCEMENT SEMINARS LLC													
12/18/23	151031	1407	JESSICA GARRISON;GARY COW	12/15	ORD1223	001	200	562	SCHOOLS & SEMINARS		850.00		850.00
01/12/24	151357	1771	JESSICA GARRISON;GARY COW	01/10	ORD124	001	200	562	SCHOOLS & SEMINARS		850.00		
02/15/24	151357	1771	VOID CLAIM NO 001771 CHEC	02/15	ORD124 V	001	200	562	SCHOOLS & SEMINARS		850.00CR		
-----													
			LAW ENFORCEMENT SEMINARS LLC	2	EXPENDITURE			850.00	BALANCE SHEET		.00	TOTAL	850.00
-----													
1499 LAW OFFICE OF ANNA K ROBBINS													
04/01/24	152260	2752	YOUTH COURT APPEARANCES (	02/28	2282024	001	163	550	LEGAL FEES		3,500.00		3,500.00
07/15/24	153579	4177	PUBLIC DEFENDER;GAL;PAREN	06/25	ORD724	001	163	416	PUBLIC DEFENDER YOU		2,000.00		2,000.00
-----													
			LAW OFFICE OF ANNA K ROBBINS	2	EXPENDITURE			5,500.00	BALANCE SHEET		.00	TOTAL	5,500.00
-----													
633 LAWRENCE PRINTING CO.													
11/06/23	150283	603	PENS	10/13	78206	001	180	603	OFFICE SUPPLIES		1,454.51		1,454.51
12/04/23	150774	1097	ENVELOPES	11/01	78726	001	122	603	OFFICE SUPPLIES		712.00		
12/04/23	150774	1097	MARRIAGE LICENSE BLANKS	11/16	79156	001	102	603	OFFICE SUPPLIES		476.00		1,188.00
04/01/24	152261	2753	BALLOT ENVELOPES	03/12	81651	001	180	603	OFFICE SUPPLIES		484.55		484.55
09/03/24	154004	4650	PENS	08/07	13503	001	180	603	OFFICE SUPPLIES		1,472.51		1,472.51
-----													
			LAWRENCE PRINTING CO.	4	EXPENDITURE			4,599.57	BALANCE SHEET		.00	TOTAL	4,599.57
-----													
8198 LAWSON, ANGELA													
10/04/23	150095	379	PETIT JURY 1 DAYS 20 MI	09/11	091123	001	161	575	JUROR FEES		50.70		50.70
-----													
			LAWSON, ANGELA	1	EXPENDITURE			50.70	BALANCE SHEET		.00	TOTAL	50.70
-----													
3266 LEADS ONLINE													
10/04/23	150186	470	POWERPLUS INVESTIGATION S	10/02	ORD1023	001	220	544	SERVICE & MAINTENAN		2,819.00		2,819.00
-----													
			LEADS ONLINE	1	EXPENDITURE			2,819.00	BALANCE SHEET		.00	TOTAL	2,819.00
-----													
178 LEE COUNTY CHANCERY CLERK													
10/02/23	149778	60	CIRCUIT/CHANCERY ADMIN FE	09/18	OCT2023	001	161	413	CIRCUIT COURT ADMIN		258.33		



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							001	160	415		CHANCERY COURT ADMI	811.66		1,069.99
11/06/23	150284	604	CIRCUIT/CHANCERY COURT AD	10/06	NOV2023		001	161	413		CIRCUIT COURT ADMIN	258.33		
							001	160	415		CHANCERY COURT ADMI	811.66		1,069.99
12/04/23	150775	1098	CIRCUIT/CHANCERY COURT AD	11/15	DEC2023		001	161	413		CIRCUIT COURT ADMIN	258.33		
							001	160	415		CHANCERY COURT ADMI	811.66		1,069.99
01/02/24	151113	1510	CIRCUIT/CHANCERY COURT AD	12/13	121323		001	161	413		CIRCUIT COURT ADMIN	258.33		
							001	160	415		CHANCERY COURT ADMI	811.66		1,069.99
02/05/24	151455	1886	CIRCUIT/CHANCERY COURT AD	01/22	1222024		001	161	413		CIRCUIT COURT ADMIN	258.33		
							001	160	415		CHANCERY COURT ADMI	811.66		1,069.99
03/04/24	151768	2230	CIRCUIT/CHANCERY COURT AD	02/09	MAR2024		001	161	413		CIRCUIT COURT ADMIN	258.33		
							001	160	415		CHANCERY COURT ADMI	1,561.66		
03/04/24	151768	2230	DIFF IN \$ PD & NEW \$ ORDE	02/14	2142024		001	160	415		CHANCERY COURT ADMI	3,750.00		5,569.99
04/01/24	152262	2754	CIRCUIT/CHANCERY COURT AD	03/08	APR2024		001	161	413		CIRCUIT COURT ADMIN	258.33		
							001	160	415		CHANCERY COURT ADMI	1,561.66		1,819.99
05/06/24	152624	3149	CIRCUIT/CHANCERY COURT AD	04/08	040824		001	161	413		CIRCUIT COURT ADMIN	258.33		
							001	160	415		CHANCERY COURT ADMI	1,561.66		1,819.99
06/03/24	153025	3575	CIRCUIT/CHANCERY COURT AD	05/08	5082024		001	161	413		CIRCUIT COURT ADMIN	258.33		
							001	160	415		CHANCERY COURT ADMI	1,561.66		1,819.99
07/01/24	153327	3907	CIRCUIT/CHANCERY COURT AD	06/18	6182024		001	161	413		CIRCUIT COURT ADMIN	258.33		
							001	160	415		CHANCERY COURT ADMI	1,561.66		1,819.99
08/05/24	153663	4280	CIRCUIT/CHANCERY COURT AD	07/12	7122024		001	161	413		CIRCUIT COURT ADMIN	258.33		
							001	160	415		CHANCERY COURT ADMI	1,561.66		1,819.99
09/03/24	154005	4651	CIRCUIT/CHANCERY COURT AD	08/14	8142024		001	161	413		CIRCUIT COURT ADMIN	258.33		
							001	160	415		CHANCERY COURT ADMI	1,561.66		1,819.99
-----														
LEE COUNTY CHANCERY CLERK				12	EXPENDITURE		21,839.88				BALANCE SHEET	.00	TOTAL	21,839.88
-----														
1756 LEE COUNTY JUVENILE CENTER														
06/03/24	153026	3576	HOUSING INMATES	05/02	625		001	201	582		HOUSING PRISONERS	1,170.00		1,170.00
07/01/24	153328	3908	HOUSING INMATE B WILLIS	06/04	629		001	201	582		HOUSING PRISONERS	910.00		910.00
08/05/24	153664	4281	HOUSING INMATES MOONEYHAM	07/01	634		001	201	582		HOUSING PRISONERS	3,640.00		3,640.00
09/03/24	154006	4652	HOUSING INMATES	08/01	639		001	201	582		HOUSING PRISONERS	3,770.00		3,770.00
-----														
LEE COUNTY JUVENILE CENTER				4	EXPENDITURE		9,490.00				BALANCE SHEET	.00	TOTAL	9,490.00
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=====												
177 LEGACY HEATING & COOLING LLC												
08/05/24	153665	4282	5 TON CONDENSOR #24031187	07/08 0013	32939	001	151	907		OTHER IMP. LESS THA	3,500.00	3,500.00
-----												
	LEGACY HEATING & COOLING LLC			1	EXPENDITURE		3,500.00			BALANCE SHEET	.00	TOTAL 3,500.00
-----												
1516 LEGAL & LIABILITY RISK MGMT IN												
02/15/24	151678	2127	MARGARET BOLTON; AMY LONG	02/15 ORD224		001	220	562		SCHOOLS & SEMINARS	590.00	590.00
-----												
	LEGAL & LIABILITY RISK MGMT INSTITUTE			1	EXPENDITURE		590.00			BALANCE SHEET	.00	TOTAL 590.00
-----												
8299 CIRCUIT CLERK JURY												
05/06/24	152900	3425	COURT JURY 1 DAYS 20 MI	04/29 042924		001	161	575		JUROR FEES	50.70	50.70
-----												
	CIRCUIT CLERK JURY			1	EXPENDITURE		50.70			BALANCE SHEET	.00	TOTAL 50.70
-----												
8085 CIRCUIT CLERK JURY												
10/04/23	150096	380	COURT JURY 3 DAYS MI	09/05 090523		001	161	575		JUROR FEES	120.00	120.00
01/12/24	151342	1756	COURT JURY 2 DAYS 0 MI	01/02 010224		001	161	575		JUROR FEES	80.00	80.00
-----												
	CIRCUIT CLERK JURY			2	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00
-----												
2980 LIBERTY NATIONAL												
10/13/23	81814	494	LIBERTY NATIONAL	10/13 3AC8072		681	000	108		INSURANCE PAYABLE	825.76	825.76
10/31/23	81844	542	LIBERTY NATIONAL	10/31 3AU8099		681	000	108		INSURANCE PAYABLE	1,038.76	1,038.76
11/15/23	81861	883	LIBERTY NATIONAL	11/15 3BD1072		681	000	108		INSURANCE PAYABLE	816.76	816.76
11/30/23	81883	1039	LIBERTY NATIONAL	11/30 3BT0799		681	000	108		INSURANCE PAYABLE	1,029.76	1,029.76
12/15/23	81909	1391	LIBERTY NATIONAL	12/15 3CD1072		681	000	108		INSURANCE PAYABLE	816.76	816.76
12/18/23	81928	1429	LIBERTY NATIONAL	12/17 3CI7033		681	000	108		INSURANCE PAYABLE	13.25	
12/18/23	81928	1429	LIBERTY NATIONAL	12/18 3CI2033V		681	000	108		INSURANCE PAYABLE	13.25CR	
12/29/23	81944	1451	LIBERTY NATIONAL	12/29 3CR1099		681	000	108		INSURANCE PAYABLE	1,029.76	1,029.76
01/12/24	81960	1743	LIBERTY NATIONAL	01/12 41A0572		681	000	108		INSURANCE PAYABLE	816.76	816.76
01/31/24	81975	1805	LIBERTY NATIONAL	01/31 41T2099		681	000	108		INSURANCE PAYABLE	1,029.76	1,029.76

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02/15/24	81999	2119	LIBERTY NATIONAL	02/15	42D3072		681	000	108		INSURANCE PAYABLE	816.76		816.76
02/29/24	82014	2161	LIBERTY NATIONAL	02/29	42R3099		681	000	108		INSURANCE PAYABLE	1,029.76		1,029.76
03/15/24	82031	2500	LIBERTY NATIONAL	03/15	43D5072		681	000	108		INSURANCE PAYABLE	816.76		816.76
03/28/24	82051	2693	LIBERTY NATIONAL	03/28	43Q2099		681	000	108		INSURANCE PAYABLE	1,029.76		1,029.76
04/15/24	82072	3023	LIBERTY NATIONAL	04/15	44B0572		681	000	108		INSURANCE PAYABLE	958.78		958.78
04/30/24	82093	3066	LIBERTY NATIONAL	04/30	44T8099		681	000	108		INSURANCE PAYABLE	1,171.78		1,171.78
05/15/24	82111	3474	LIBERTY NATIONAL	05/15	45D3072		681	000	108		INSURANCE PAYABLE	958.78		958.78
05/31/24	82128	3507	LIBERTY NATIONAL	05/31	45T1099		681	000	108		INSURANCE PAYABLE	1,171.78		1,171.78
06/14/24	82147	3821	LIBERTY NATIONAL	06/14	46C1072		681	000	108		INSURANCE PAYABLE	952.28		952.28
06/28/24	82164	3844	LIBERTY NATIONAL	06/28	46Q1899		681	000	108		INSURANCE PAYABLE	1,165.28		1,165.28
07/08/24	82180	4169	LIBERTY NATIONAL	07/15	4772175		681	000	108		INSURANCE PAYABLE	946.78		946.78
07/31/24	82197	4206	LIBERTY NATIONAL	07/31	47T1102		681	000	108		INSURANCE PAYABLE	1,166.28		1,166.28
07/31/24	82210	4217	LIBERTY NATIONAL	07/31	47V2030V		681	000	108		INSURANCE PAYABLE	95.00CR		
07/31/24	82210	4217	LIBERTY NATIONAL	07/31	47V3027		681	000	108		INSURANCE PAYABLE	6.50		
07/31/24	82210	4217	LIBERTY NATIONAL	07/31	47V7030		681	000	108		INSURANCE PAYABLE	95.00		6.50
08/15/24	82220	4552	LIBERTY NATIONAL	08/15	48E8075		681	000	108		INSURANCE PAYABLE	946.78		946.78
08/30/24	82241	4582	LIBERTY NATIONAL	08/30	48S2102		681	000	108		INSURANCE PAYABLE	1,128.53		1,128.53
09/13/24	82265	4917	LIBERTY NATIONAL	09/13	49C0775		681	000	108		INSURANCE PAYABLE	915.53		915.53
09/30/24	82292	4959	LIBERTY NATIONAL	09/30	49R0802		681	000	108		INSURANCE PAYABLE	1,128.53		1,128.53
LIBERTY NATIONAL				26	EXPENDITURE		23,714.73				BALANCE SHEET	.00	TOTAL	23,714.73
1660 LIFECORE HEALTH GROUP														
11/06/23	150285	605	SEPT 2023 COMMITMENT BILL	10/11	101123		001	423	552		MEDICAL FEES	300.00		300.00
11/06/23	150519	839	30 STAFF MEMBERS MENTAL H	11/06	ORD1123		001	220	562		SCHOOLS & SEMINARS	718.50		718.50
12/04/23	150776	1099	ACCT 9068 COMMITMENT BILL	11/07	110723		001	423	552		MEDICAL FEES	300.00		300.00
02/05/24	151456	1887	DECEMBER COMMITMENT BILLI	01/11	33968		001	423	552		MEDICAL FEES	300.00		300.00
03/04/24	151769	2231	COMMITMENT BILLING JAN 20	02/09	8942		001	423	552		MEDICAL FEES	600.00		600.00

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04/01/24	152263	2755	L D QUINN	02/21	2212024		001	220	552		MEDICAL FEES	50.00		
04/01/24	152263	2755	J BRITT	02/21	22124B		001	220	552		MEDICAL FEES	100.00		
04/01/24	152263	2755	J SCHAEFER	03/13	1580		001	423	552		MEDICAL FEES	300.00		450.00
05/06/24	152625	3150	COMMITMENT BILLING MARCH	04/09	36739		001	423	552		MEDICAL FEES	300.00		300.00
06/03/24	153027	3577	APRIL 2024 COMMITMENT BIL	05/09	10244		001	423	552		MEDICAL FEES	300.00		300.00
LIFECORE HEALTH GROUP				8	EXPENDITURE		3,268.50				BALANCE SHEET	.00	TOTAL	3,268.50
-----														
1647 LIFECORE PHARMACY AMORY														
11/06/23	150286	606	PHARMACY	10/18	101823		001	220	695		MEDICAL SUPPLIES	8.00		8.00
08/05/24	153666	4283	WILSRI R WILSON	06/11	6276827		001	220	695		MEDICAL SUPPLIES	169.00		169.00
LIFECORE PHARMACY AMORY				2	EXPENDITURE		177.00				BALANCE SHEET	.00	TOTAL	177.00
-----														
2850 LINDSAY CLINIC, PA														
11/06/23	150287	607	AUG 2023 DRUG SCREENS	10/27	102723		001	100	552		MEDICAL FEES	275.00		275.00
01/02/24	151114	1511	NOV 23 EMP DRUG SCREENS	12/19	121923		001	100	552		MEDICAL FEES	165.00		165.00
05/06/24	152626	3151	EMPLOYEE DRUG SCREEN	04/03	4032024		001	100	552		MEDICAL FEES	385.00		385.00
LINDSAY CLINIC, PA				3	EXPENDITURE		825.00				BALANCE SHEET	.00	TOTAL	825.00
-----														
3728 LINDSEY, SANDRA														
10/02/23	149779	61	FBO JANITORIAL SERVICE	09/18	OCT2023		001	307	540		MAINTENANCE ON BLDG	150.00		150.00
11/06/23	150288	608	FBO JANITORIAL SERVICE	10/06	NOV2023		001	307	540		MAINTENANCE ON BLDG	150.00		150.00
12/04/23	150777	1100	FBO JANITORIAL SERVICE	11/15	DEC2023		001	307	540		MAINTENANCE ON BLDG	150.00		150.00
01/02/24	151115	1512	FBO JANITORIAL SERVICE	12/13	JAN2024		001	307	540		MAINTENANCE ON BLDG	150.00		150.00
02/05/24	151457	1888	FBO JANITORIAL SERVICE	01/22	1222024		001	307	540		MAINTENANCE ON BLDG	150.00		150.00
LINDSEY, SANDRA				5	EXPENDITURE		750.00				BALANCE SHEET	.00	TOTAL	750.00
-----														
8124 CIRCUIT CLERK JURY														
10/04/23	150097	381	COURT JURY 1 DAYS 17 MI	09/05	090523		001	161	575		JUROR FEES	49.09		49.09
CIRCUIT CLERK JURY				1	EXPENDITURE		49.09				BALANCE SHEET	.00	TOTAL	49.09

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=====														
6401 LIPSEY, BRENDA														
11/15/23	150625	959	ELECTION	11/07	110723		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/15/24	152107	2587	ELECTION	03/12	031224		001	180	573		ELECTION WORKERS FE	250.00		250.00
LIPSEY, BRENDA				2	EXPENDITURE		450.00				BALANCE SHEET	.00	TOTAL	450.00
-----														
6800 LOGAN, JOHN														
12/01/23	151001	1353	REIMBURSE TRAVEL EXP TO P	11/30	ORD1123		001	180	475		TRAVEL	166.37		166.37
LOGAN, JOHN				1	EXPENDITURE		166.37				BALANCE SHEET	.00	TOTAL	166.37
-----														
8083 CIRCUIT CLERK JURY														
10/04/23	150098	382	COURT JURY 3 DAYS 0 MI	09/05	090523		001	161	575		JUROR FEES	120.00		120.00
01/12/24	151343	1757	COURT JURY 2 DAYS 0 MI	01/02	010224		001	161	575		JUROR FEES	80.00		80.00
CIRCUIT CLERK JURY				2	EXPENDITURE		200.00				BALANCE SHEET	.00	TOTAL	200.00
-----														
6764 LONG, AMY														
04/01/24	152335	2827	REIMBURSE PREAPPROVED TRA	03/13	3132024		001	220	476		MENUE & LODGING	53.93		53.93
LONG, AMY				1	EXPENDITURE		53.93				BALANCE SHEET	.00	TOTAL	53.93
-----														
1147 LONGVIEW VOLUNTEER FIRE DEPART														
11/06/23	150520	840	COUNTY FUNDS	11/06	OR1123		001	250	750		GRANT TO VOLUNTEER	2,000.00		2,000.00
11/06/23	150536	856	REBATE MONEY	11/06	OR1123B		106	250	750		GRANT TO VOLUNTEER	10,000.00		10,000.00
LONGVIEW VOLUNTEER FIRE DEPARTMENT				2	EXPENDITURE		12,000.00				BALANCE SHEET	.00	TOTAL	12,000.00
-----														
6703 LOWERY, MITZI														
05/06/24	152698	3223	TRAVEL REIMBURSEMENT	04/26	4262024		001	163	475		TRAVEL	101.84		101.84
LOWERY, MITZI				1	EXPENDITURE		101.84				BALANCE SHEET	.00	TOTAL	101.84
-----														
6786 LUCROY, STEVE														

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03/04/24	151995	2458	MDOT PHYSICAL REIMBURSEME	02/08 2824		400	340	552		MEDICAL FEES	80.00		80.00
LUCROY, STEVE			1	EXPENDITURE		80.00				BALANCE SHEET	.00	TOTAL	80.00
6288 LUNN, ANNALISA													
11/15/23	150626	960	ELECTION	11/07 110723		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/15/24	152108	2588	ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	200.00		200.00
LUNN, ANNALISA			2	EXPENDITURE		400.00				BALANCE SHEET	.00	TOTAL	400.00
186 LYNCH SUPPLY CO, INC.													
11/06/23	150289	609	BLACK HEAVY DUTY POUCH	10/13 228805		001	167	610		PROFESSIONAL SUPPLI	481.68		
11/06/23	150289	609	BLACK HEAVY DUTY POUCH	10/18 228866		001	167	610		PROFESSIONAL SUPPLI	128.85		610.53
09/03/24	154007	4653	PROFESSIONAL SUPPLIES	07/26 232146		001	167	610		PROFESSIONAL SUPPLI	1,228.83		1,228.83
LYNCH SUPPLY CO, INC.			2	EXPENDITURE		1,839.36				BALANCE SHEET	.00	TOTAL	1,839.36
434 M & M TRUCK AND TRAILER INC													
12/04/23	150914	1238	REPAIR 2009 INT DUMP TRUC	09/11 14173		154	304	542		VEHICLE REPAIR BY 0	596.39		596.39
03/04/24	151919	2381	REPAIRS TO INT 4700	02/01 14275		154	304	542		VEHICLE REPAIR BY 0	1,659.14		
03/04/24	151919	2381	REPAIRS TO 2009 INTERNATI	02/07 14303	32699	154	304	542		VEHICLE REPAIR BY 0	7,179.18		8,838.32
04/01/24	152429	2921	REPAIRS TO 1996 FREIGHTLI	03/07 5	32717	155	305	542		VEHICLE REPAIR BY 0	5,906.11		5,906.11
05/06/24	152779	3304	REPAIR 2009 INTERNATIONAL	03/28 26		154	304	542		VEHICLE REPAIR BY 0	1,240.81		1,240.81
07/01/24	153491	4073	REPAIR 2001 INTERNATIONAL	06/21 111		155	305	542		VEHICLE REPAIR BY 0	884.44		884.44
M & M TRUCK AND TRAILER INC			5	EXPENDITURE		17,466.07				BALANCE SHEET	.00	TOTAL	17,466.07
1584 M M WINKLER AND ASSOCIATES													
12/18/23	151032	1408	INV 4209 PROGRESS BILLING	12/15 ORD1223		001	100	551		AUDITING FEES	8,000.00		8,000.00
01/12/24	151358	1772	INV 4268 PROGRESS BILLING	01/10 ORD124		001	100	551		AUDITING FEES	5,800.00		5,800.00
03/18/24	152183	2663	INV 4370 FINAL BILLING FY	03/15 ORD324		001	100	551		AUDITING FEES	10,200.00		10,200.00
07/15/24	153580	4178	PROGRESS BILLING FOR AUDI	07/15 4699ORD		001	100	551		AUDITING FEES	7,000.00		7,000.00
09/03/24	154238	4886	ORD 9/3/24 PROGRESS BILLI	07/31 4718		001	100	551		AUDITING FEES	7,000.00		7,000.00
M M WINKLER AND ASSOCIATES			5	EXPENDITURE		38,000.00				BALANCE SHEET	.00	TOTAL	38,000.00

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=====									
515 M&M UNDERGROUND VIDEO INSPECTI									
11/06/23	150290	610 HELP LOCATE SEWER @ COURT	10/30 2043		001 151 540		MAINTENANCE ON BLDG	925.00	925.00
M&M UNDERGROUND VIDEO INSPECTION SERVICE			1 EXPENDITURE		925.00		BALANCE SHEET	.00	TOTAL 925.00
-----									
8199 MABRY, XAVEION									
10/04/23	150099	383 PETIT JURY 1 DAYS 25 MI	09/11 091123		001 161 575		JUROR FEES	53.37	53.37
MABRY, XAVEION			1 EXPENDITURE		53.37		BALANCE SHEET	.00	TOTAL 53.37
-----									
1210 MACA									
11/06/23	150521	841 VAN MCWHIRTER	10/31 ORD1023		001 103 571		DUES & SUBSCRIPTION	1,000.00	1,000.00
MACA			1 EXPENDITURE		1,000.00		BALANCE SHEET	.00	TOTAL 1,000.00
-----									
571 MACAC									
03/18/24	152184	2664 FERGUSON, PATRICK, PURDON	03/15 ORD324		001 101 571		DUES & SUBSCRIPTION	225.00	225.00
MACAC			1 EXPENDITURE		225.00		BALANCE SHEET	.00	TOTAL 225.00
-----									
2145 MAGNOLIA CLEANERS									
10/02/23	149780	62 MAT SERVICE	09/20 504365		001 151 540		MAINTENANCE ON BLDG	58.00	
10/02/23	149780	62 MAT SERVICE	09/20 504366		001 151 540		MAINTENANCE ON BLDG	82.00	
10/02/23	149780	62 MAT SERVICE	09/20 504367		001 151 540		MAINTENANCE ON BLDG	20.00	160.00
11/06/23	150291	611 MAT SERVICE	10/18 504385		001 151 540		MAINTENANCE ON BLDG	58.00	
11/06/23	150291	611 MAT SERVICE	10/18 504386		001 151 540		MAINTENANCE ON BLDG	20.00	
11/06/23	150291	611 MAT SERVICE	10/18 504387		001 151 540		MAINTENANCE ON BLDG	82.00	160.00
12/04/23	150778	1101 MAT SERVICE	11/29 604412		001 151 540		MAINTENANCE ON BLDG	20.00	
12/04/23	150778	1101 MAT SERVICE	11/29 604413		001 151 540		MAINTENANCE ON BLDG	58.00	
12/04/23	150778	1101 MAT SERVICE	11/29 604414		001 151 540		MAINTENANCE ON BLDG	82.00	160.00
01/02/24	151116	1513 MAT SERVICE	12/20 604430		001 151 540		MAINTENANCE ON BLDG	58.00	
01/02/24	151116	1513 MAT SERVICE	12/20 604431		001 151 540		MAINTENANCE ON BLDG	82.00	
01/02/24	151116	1513 MAT SERVICE	12/20 604432		001 151 540		MAINTENANCE ON BLDG	20.00	160.00
02/05/24	151458	1889 MAT SERVICE	01/24 123803		001 151 540		MAINTENANCE ON BLDG	58.00	
02/05/24	151458	1889 MAT SERVICE	01/24 123804		001 151 540		MAINTENANCE ON BLDG	82.00	
02/05/24	151458	1889 MAT SERVICE	01/24 123805		001 151 540		MAINTENANCE ON BLDG	20.00	160.00

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03/04/24	151770	2232	CHANCERY MAT SERVICE	02/21	123824		001	151	540		MAINTENANCE ON BLDG	58.00		
03/04/24	151770	2232	EXT BLDG MAT SERVICE	02/21	123825		001	151	540		MAINTENANCE ON BLDG	82.00		
03/04/24	151770	2232	JUSTICE MAT SERVICE	02/21	123826		001	151	540		MAINTENANCE ON BLDG	20.00	160.00	
04/01/24	152264	2756	MAT SERVICE	03/20	123844		001	151	540		MAINTENANCE ON BLDG	58.00		
04/01/24	152264	2756	MAT SERVICE	03/20	123845		001	151	540		MAINTENANCE ON BLDG	82.00		
04/01/24	152264	2756	MAT SERVICE	03/20	123846		001	151	540		MAINTENANCE ON BLDG	20.00	160.00	
05/06/24	152627	3152	MAT SERVICE	04/24	143816		001	151	540		MAINTENANCE ON BLDG	20.00		
05/06/24	152627	3152	MAT SERVICE	04/24	143817		001	151	540		MAINTENANCE ON BLDG	58.00		
05/06/24	152627	3152	MAT SERVICE	04/24	143818		001	151	540		MAINTENANCE ON BLDG	82.00	160.00	
06/03/24	153028	3578	MAT SERVICE	05/22	143836		001	151	540		MAINTENANCE ON BLDG	20.00		
06/03/24	153028	3578	MAT SERVICE	05/22	143837		001	151	540		MAINTENANCE ON BLDG	58.00		
06/03/24	153028	3578	MAT SERVICE	05/22	143838		001	151	540		MAINTENANCE ON BLDG	82.00	160.00	
07/01/24	153329	3909	MAT SERVICE	06/26	093658		001	151	540		MAINTENANCE ON BLDG	20.00		
07/01/24	153329	3909	MAT SERVICE	06/26	093659		001	151	540		MAINTENANCE ON BLDG	58.00		
07/01/24	153329	3909	MAT SERVICE	06/26	093660		001	151	540		MAINTENANCE ON BLDG	82.00	160.00	
08/05/24	153667	4284	MAT SERVICE	07/24	093681		001	151	540		MAINTENANCE ON BLDG	58.00		
08/05/24	153667	4284	MAT SERVICE	07/24	093682		001	151	540		MAINTENANCE ON BLDG	82.00		
08/05/24	153667	4284	MAT SERVICE	07/24	093683		001	151	540		MAINTENANCE ON BLDG	20.00	160.00	
09/03/24	154008	4654	MAT SERVICE	08/21	093699		001	151	540		MAINTENANCE ON BLDG	58.00		
09/03/24	154008	4654	MAT SERVICE	08/21	093700		001	151	540		MAINTENANCE ON BLDG	82.00		
09/03/24	154008	4654	MAT SERVICE	08/21	113651		001	151	540		MAINTENANCE ON BLDG	20.00	160.00	
MAGNOLIA CLEANERS				12	EXPENDITURE		1,920.00			BALANCE SHEET	.00	TOTAL	1,920.00	
6747 MAHER, JOSEPH														
08/05/24	153737	4354	REIMBURSE PREAPPROVED TRA	07/12	7122024		001	200	476		MENUE & LODGING	300.42	300.42	
MAHER, JOSEPH				1	EXPENDITURE		300.42			BALANCE SHEET	.00	TOTAL	300.42	
2502 MALCOLM D MCAULEY, III														
10/02/23	149781	63	OFFICE/CLERICAL EXP	09/20	OCT2023		001	169	404		OFFICE/CLERICAL	300.00	300.00	
11/06/23	150292	612	OFFICE/CLERICAL EXP	10/06	NOV2023		001	169	404		OFFICE/CLERICAL	300.00	300.00	
12/04/23	150779	1102	OFFICE/CLERICAL	11/15	DEC2023		001	169	404		OFFICE/CLERICAL	300.00	300.00	
01/02/24	151117	1514	OFFICE/CLERICAL	12/13	JAN2024		001	169	404		OFFICE/CLERICAL	300.00	300.00	
02/05/24	151459	1890	OFFICE/CLERICAL	01/22	1222024		001	169	404		OFFICE/CLERICAL	300.00	300.00	
03/04/24	151771	2233	OFFICE/CLERICAL	02/09	MAR2024		001	169	404		OFFICE/CLERICAL	300.00	300.00	



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04/01/24	152265	2757	OFFICE/CLERICAL	03/08 APR2024		001	169	404		OFFICE/CLERICAL	300.00		300.00
05/06/24	152628	3153	OFFICE/CLERICAL EXP	04/08 MAY2024		001	169	404		OFFICE/CLERICAL	300.00		300.00
06/03/24	153029	3579	OFFICE/CLERICAL	05/08 5082024		001	169	404		OFFICE/CLERICAL	300.00		300.00
07/01/24	153330	3910	OFFICE/CLERICAL	06/18 6182024		001	169	404		OFFICE/CLERICAL	300.00		300.00
08/05/24	153668	4285	OFFICE/CLERICAL	07/12 7122024		001	169	404		OFFICE/CLERICAL	300.00		300.00
09/03/24	154009	4655	OFFICE/CLERICAL	08/14 8142024		001	169	404		OFFICE/CLERICAL	300.00		300.00
MALCOLM D MCAULEY, III				12	EXPENDITURE				3,600.00	BALANCE SHEET	.00	TOTAL	3,600.00
8125 CIRCUIT CLERK JURY													
10/04/23	150100	384	COURT JURY 1 DAYS 14 MI	09/05 090523		001	161	575		JUROR FEES	47.49		47.49
CIRCUIT CLERK JURY				1	EXPENDITURE				47.49	BALANCE SHEET	.00	TOTAL	47.49
2845 MALONEY GLASS & OVERHEAD DOOR													
03/04/24	151772	2234	REPAIR GATE WELL	02/11 23070		001	220	540		MAINTENANCE ON BLDG	317.20		317.20
MALONEY GLASS & OVERHEAD DOOR				1	EXPENDITURE				317.20	BALANCE SHEET	.00	TOTAL	317.20
6485 MANSFIELD, JENNIFER													
03/15/24	152109	2589	ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	250.00		250.00
MANSFIELD, JENNIFER				1	EXPENDITURE				250.00	BALANCE SHEET	.00	TOTAL	250.00
193 MAPP FARM & HYDRAULIC													
10/02/23	149782	64	SHERIFF DEPT TIRE PLUG KI	04/18 17108		001	200	680		TIRES & TUBES	42.99		42.99
10/02/23	149891	174	2ND DIST PARTS FOR GRADER	09/14 18362		152	302	681		REPAIR PARTS	125.00		125.00
10/02/23	149908	191	3RD DIST CYLINDER REPAIR	05/24 17448		153	303	681		REPAIR PARTS	75.00		
10/02/23	149908	191	3RD DIST PARTS	08/30 18211		153	303	681		REPAIR PARTS	427.33		
10/02/23	149908	191	3RD DIST HYD HOSE/PARTS	08/30 18214		153	303	681		REPAIR PARTS	264.33		
10/02/23	149908	191	DIST 3 CAM 2 HYD	09/26 18459		153	303	681		REPAIR PARTS	304.00		1,070.66
10/02/23	149930	213	4TH DIST PARTS	09/22 18430		154	304	681		REPAIR PARTS	144.00		144.00
10/02/23	149954	237	5TH DIST DEF	08/30 18210		155	305	675		ANTIFREEZE, STARTER	65.96		
10/02/23	149954	237	5TH DIST 6100 JD PARTS	09/05 18250		155	305	681		REPAIR PARTS	13.34		

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10/02/23	149954	237	5TH DIST 303 5 GAL	09/05 18257		155	305	675		ANTIFREEZE, STARTER	194.00		
10/02/23	149954	237	5TH DIST BOLTS	09/12 18344		155	305	681		REPAIR PARTS	20.00		
10/02/23	149954	237	5TH DIST BOLTS	09/13 18358		155	305	681		REPAIR PARTS	20.00		
10/02/23	149954	237	5TH DIST	09/22 18429		155	305	681		REPAIR PARTS	99.80		413.10
10/02/23	149972	255	1ST DIST LONG ARM PARTS	08/30 18212		161	301	681		REPAIR PARTS	252.65		
10/02/23	149972	255	1ST DIST 310SJ PARTS	09/08 18290		161	301	681		REPAIR PARTS	150.00		402.65
11/06/23	150383	703	1ST DIST 0 RING	10/27 18686		151	301	681		REPAIR PARTS	8.00		8.00
11/06/23	150417	737	3RD DIST 15W40	10/25 18664		153	303	674		LUBRICATING OILS &	335.88		
11/06/23	150417	737	HYD HOSE/FITTING;PARTS	10/27 18685		153	303	681		REPAIR PARTS	162.61		498.49
11/06/23	150430	750	4TH DIST GAL POWER STEERI	10/23 18646		154	304	675		ANTIFREEZE, STARTER	10.99		
11/06/23	150430	750	4TH DIST 303 5 GAL	10/23 18649		154	304	675		ANTIFREEZE, STARTER	291.00		301.99
11/06/23	150446	766	5TH DIST BRAKE CLEANER	09/29 18497		155	305	645		CUSTODIAL & CLEANIN	24.45		
11/06/23	150446	766	5TH DIST LABOR;PARTS	10/02 18510		155	305	681		REPAIR PARTS	45.00		
11/06/23	150446	766	5TH DIST 303 5GAL;15W40	10/03 18526		155	305	674		LUBRICATING OILS &	397.41		
11/06/23	150446	766	5TH DIST ROLL PIN	10/05 18577		155	305	681		REPAIR PARTS	10.00		
11/06/23	150446	766	5TH DIST 303 5 GAL	10/25 18655		155	305	675		ANTIFREEZE, STARTER	194.00		670.86
12/04/23	150881	1205	DIST 2 CAM 2 HYD;PARTS	11/27 18838		152	302	681		REPAIR PARTS	564.46		564.46
12/04/23	150899	1223	3RD DIST HYD HOSE	10/18 18606		153	303	681		REPAIR PARTS	37.28		37.28
12/04/23	150937	1261	DIST 5 HYD HOSE/PARTS	11/27 18839		155	305	681		REPAIR PARTS	106.83		
12/04/23	150937	1261	DEF	11/28 18855		155	305	675		ANTIFREEZE, STARTER	49.47		156.30
12/04/23	150954	1278	1ST DIST PARTS FOR LONG A	11/08 18752		161	301	681		REPAIR PARTS	179.38		179.38
12/04/23	150975	1299	SOLID WASTE PARTS	11/01 18706		400	340	681		REPAIR PARTS	191.49		191.49
01/02/24	151118	1515	SPLICER	12/18 18967		001	200	644		SMALL TOOLS	5.99		5.99
01/02/24	151234	1631	DIST 3 OIL	12/07 18909		153	303	674		LUBRICATING OILS &	107.55		
01/02/24	151234	1631	DIST 3 STARTING FLD;REPAI	12/08 18915		153	303	681		REPAIR PARTS	208.98		316.53
01/02/24	151267	1664	DIST 5 CABLE END-BOBCAT	12/11 18936		155	305	681		REPAIR PARTS	5.00		
01/02/24	151267	1664	DIST 5 DEF	12/27 19000		155	305	675		ANTIFREEZE, STARTER	65.96		70.96
02/05/24	151540	1971	DIST 1 HYD HSE FTG/PARTS	01/23 19096		151	301	681		REPAIR PARTS	42.42		42.42
02/05/24	151551	1982	DIST 2 FITTING	01/08 19052		152	302	681		REPAIR PARTS	20.00		
02/05/24	151551	1982	DIST 2 HYD HOSE;PARTS	01/08 19059		152	302	681		REPAIR PARTS	319.60		
02/05/24	151551	1982	DIST 2 CAM 2 HYD	01/09 19065		152	302	681		REPAIR PARTS	228.00		567.60
02/05/24	151567	1998	DIST 3 CAM 3 HYD;STARTING	01/08 19053		153	303	681		REPAIR PARTS	201.84		
02/05/24	151567	1998	DIST 3 PARTS	01/17 19083		153	303	681		REPAIR PARTS	201.47		
02/05/24	151567	1998	3RD DIST SPLICE 3/4	01/27 19107		153	303	681		REPAIR PARTS	5.99		409.30

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02/05/24	151627	2058	5TH DIST ACD65A EXCAVATOR	01/02 19018		165	305	681		REPAIR PARTS	149.00		149.00
03/04/24	151880	2342	DIST 2 0 RING	02/27 19307		152	302	681		REPAIR PARTS	5.00		5.00
03/04/24	151902	2364	DIST 3 CYLINDER	02/23 19289		153	303	681		REPAIR PARTS	100.00		100.00
03/04/24	151920	2382	DIST 4 POWER STEERING FLD	02/08 19204		154	304	675		ANTIFREEZE, STARTER	89.88		89.88
03/04/24	151944	2406	SHOP SUPPLIES/PARTS	02/05 19171		155	305	681		REPAIR PARTS	206.23		
03/04/24	151944	2406	DIST 5 LOCK RING	02/12 19231		155	305	681		REPAIR PARTS	4.00		
03/04/24	151944	2406	5TH DIST ANTIFREEZE	02/13 19234		155	305	675		ANTIFREEZE, STARTER	71.94		282.17
04/01/24	152371	2863	19368 2ND DIST CYLINDER	03/11 19368		152	302	681		REPAIR PARTS	240.00		
04/01/24	152371	2863	DIST 2 HYD HS FTG/PARTS	03/13 19383		152	302	681		REPAIR PARTS	165.98		405.98
04/01/24	152430	2922	5TH DIST 15W40;BLASTER;DE	03/08 19359		155	305	675		ANTIFREEZE, STARTER	174.91		
04/01/24	152430	2922	DIST 5 HYD FLD	03/08 19361		155	305	675		ANTIFREEZE, STARTER	145.50		
04/01/24	152430	2922	5TH DIST HYD HS FTG;PARTS	03/19 19414		155	305	681		REPAIR PARTS	86.93		
04/01/24	152430	2922	80W90;TOWELS	03/20 19422		155	305	674		LUBRICATING OILS &	41.98		
04/01/24	152430	2922	5TH DIST PARTS	03/27 19468		155	305	681		REPAIR PARTS	21.49		470.81
05/06/24	152629	3154	AG CTR CYLINDER	04/19 19626		001	632	681		REPAIR PARTS	140.00		140.00
05/06/24	152719	3244	1ST DIST PURPLE POWER	04/09 19550		151	301	645		CUSTODIAL & CLEANIN	39.99		39.99
05/06/24	152738	3263	2ND DIST YELLOW CYLINDER	04/08 19548		152	302	681		REPAIR PARTS	150.00		
05/06/24	152738	3263	2ND DIST CYLINDER	04/09 19554		152	302	681		REPAIR PARTS	150.00		300.00
05/06/24	152759	3284	3RD DIST CUPPLER	04/02 19523		153	303	681		REPAIR PARTS	296.97		
05/06/24	152759	3284	3RD DIST ADP	04/10 19555		153	303	681		REPAIR PARTS	15.18		312.15
05/06/24	152780	3305	4TH DIST 303 5 GAL	03/27 19466		154	304	675		ANTIFREEZE, STARTER	194.00		194.00
05/06/24	152805	3330	5TH DIST PARTS	03/28 19481		155	305	681		REPAIR PARTS	17.49		
05/06/24	152805	3330	5TH DIST DEF;SCOTT TOWELS	04/15 19578		155	305	681		REPAIR PARTS	102.44		
05/06/24	152805	3330	5TH DIST DEF;POWER STEERI	04/25 19648		155	305	675		ANTIFREEZE, STARTER	80.94		200.87
05/06/24	152847	3372	SOLID WASTE	03/18 19405		400	340	681		REPAIR PARTS	99.80		99.80
06/03/24	153030	3580	SHERIFF DEPT 303 5 GAL	05/20 19857		001	200	675		ANTIFREEZE, STARTER	48.50		48.50
06/03/24	153133	3683	DIST 2 15W40	05/01 19695		152	302	674		LUBRICATING OILS &	290.84		
06/03/24	153133	3683	DIST 2 BMW 6*	05/01 19696		152	302	681		REPAIR PARTS	17.49		
06/03/24	153133	3683	2ND DIST DEF	05/16 19832		152	302	675		ANTIFREEZE, STARTER	32.98		341.31
06/03/24	153149	3699	DIST 3 POWER STEERING FLD	05/22 19880		153	303	675		ANTIFREEZE, STARTER	14.98		14.98
06/03/24	153165	3716	DIST 4 303 5 GAL;HYD HSE;	04/08 19542		154	304	675		ANTIFREEZE, STARTER	110.45		110.45
06/03/24	153182	3733	DIST 5 HYD HSE FTGS;303 5	05/02 19708		155	305	681		REPAIR PARTS	201.39		
06/03/24	153182	3733	DIST 5 ADP	05/03 19715		155	305	681		REPAIR PARTS	15.00		

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06/03/24	153182	3733	DIST 5 85W140	05/06 19732		155	305	674		LUBRICATING OILS &	22.49		
06/03/24	153182	3733	DIST 5 ADP	05/07 19740		155	305	681		REPAIR PARTS	22.98		
06/03/24	153182	3733	5TH DIST BLASTER LUBE	05/23 19908		155	305	681		REPAIR PARTS	24.97		286.83
07/01/24	153413	3993	1ST DIST HYD HS FTG	06/17 20075		151	301	681		REPAIR PARTS	11.29		11.29
07/01/24	153435	4015	DIST 2 HYD HSE FTG	06/07 19995		152	302	681		REPAIR PARTS	67.67		67.67
07/01/24	153451	4031	DIST 3 TUBE YOKE OUTER;AC	06/08 20015		153	303	681		REPAIR PARTS	590.46		
07/01/24	153451	4031	3RD DIST PARTS	06/14 20056		153	303	681		REPAIR PARTS	318.00		
07/01/24	153451	4031	DIST 3 STRT FLD;DEF	06/21 20116		153	303	675		ANTIFREEZE, STARTER	72.94		
07/01/24	153451	4031	3RD DIST	06/27 20165		153	303	681		REPAIR PARTS	40.00		1,021.40
07/01/24	153470	4051	DIST 4 CYLINDER	05/15 19825		154	304	681		REPAIR PARTS	125.00		
07/01/24	153470	4051	DIST 4 FITTING HYD	06/17 20077		154	304	681		REPAIR PARTS	15.99		
07/01/24	153470	4051	DIST 4 DEF	06/20 20113		154	304	675		ANTIFREEZE, STARTER	32.98		173.97
07/01/24	153492	4074	DIST 5 PRESS BALL JOINT;S	06/10 20021		155	305	681		REPAIR PARTS	62.98		62.98
07/01/24	153505	4087	CO WIDE HOSE FOR TAR TRUC	06/20 20111		156	300	681		REPAIR PARTS	25.23		25.23
08/05/24	153777	4394	2ND DIST PARTS	06/28 20176		152	302	681		REPAIR PARTS	237.14		237.14
08/05/24	153796	4413	3RD DIST PARTS	06/27 20169		153	303	681		REPAIR PARTS	64.92		
08/05/24	153796	4413	3RD DIST CROSS/BEARING KI	07/12 20261		153	303	681		REPAIR PARTS	263.29		
08/05/24	153796	4413	DIST 3 DEF	07/22 20326		153	303	675		ANTIFREEZE, STARTER	98.94		
08/05/24	153796	4413	DIST 3 303 5 GAL	07/25 20343		153	303	675		ANTIFREEZE, STARTER	145.50		
08/05/24	153796	4413	DIST 3 PARTS	07/26 20351		153	303	681		REPAIR PARTS	162.98		
08/05/24	153796	4413	DIST 3 TOWELS	07/26 20352		153	303	645		CUSTODIAL & CLEANIN	56.97		
08/05/24	153796	4413	DIST 3 44A303	07/29 20360		153	303	681		REPAIR PARTS	29.98		822.58
08/05/24	153813	4430	DIST 4 JT6	06/26 20153		154	304	681		REPAIR PARTS	49.90		
08/05/24	153813	4430	DIST 4 303 5 GAL	06/28 20174		154	304	675		ANTIFREEZE, STARTER	194.00		
08/05/24	153813	4430	DIST 4 CYLINDER	07/09 20220		154	304	681		REPAIR PARTS	95.00		338.90
08/05/24	153838	4455	DIST 5 FITTING	07/23 20337		155	305	681		REPAIR PARTS	15.99		15.99
08/05/24	153856	4473	COUNTY WIDE PARTS FOR PAC	07/23 20334		156	300	681		REPAIR PARTS	9.99		
08/05/24	153856	4473	COUNTY WIDE PARTS FOR PAC	07/24 20342		156	300	681		REPAIR PARTS	258.00		267.99
08/05/24	153877	4495	SOLID WASTE	07/10 20232		400	340	681		REPAIR PARTS	339.60		339.60
09/03/24	154129	4776	DIST 3 PARTS	08/06 20420		153	303	681		REPAIR PARTS	332.17		
09/03/24	154129	4776	DIST 3 PARTS	08/12 20465		153	303	681		REPAIR PARTS	64.92		
09/03/24	154129	4776	DIST 3 PARTS	08/14 20483		153	303	681		REPAIR PARTS	52.58		
09/03/24	154129	4776	DIST 3 OIL;PARTS	08/14 20484		153	303	681		REPAIR PARTS	343.32		
09/03/24	154129	4776	DIST 3 RET OIL	08/15 20490		153	303	674		LUBRICATING OILS &	53.98CR		
09/03/24	154129	4776	DIST 3 PWR STEERING FLD	08/15 20491		153	303	675		ANTIFREEZE, STARTER	29.96		
09/03/24	154129	4776	3RD DIST BRAKE FLUID	08/26 0020545		153	303	675		ANTIFREEZE, STARTER	13.98		
09/03/24	154129	4776	DIST 3 PART	08/28 20555		153	303	681		REPAIR PARTS	159.00		941.95

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09/03/24	154151	4798	DIST 4 PART	08/06	0020419		154	304	681		REPAIR PARTS	14.99		
09/03/24	154151	4798	DIST 4 303 5 GAL	08/07	0020430		154	304	675		ANTIFREEZE, STARTER	194.00		208.99
09/03/24	154175	4823	DIST 5 PARTS	08/02	20393		155	305	681		REPAIR PARTS	130.95		
09/03/24	154175	4823	DIST 5 LOAD RAM	08/06	20428		155	305	681		REPAIR PARTS	90.00		
09/03/24	154175	4823	5TH DIST 80W90 5 GAL	08/16	20501		155	305	674		LUBRICATING OILS &	94.49		315.44
09/03/24	154204	4852	DIST 4 EXCAVATOR PARTS	07/30	0020380		164	304	681		REPAIR PARTS	475.00		475.00
MAPP FARM & HYDRAULIC				56	EXPENDITURE		15,137.29				BALANCE SHEET	.00	TOTAL	15,137.29
8126 CIRCUIT CLERK JURY														
10/04/23	150101	385	COURT JURY 1 DAYS 22 MI	09/05	090523		001	161	575		JUROR FEES	51.77		51.77
CIRCUIT CLERK JURY				1	EXPENDITURE		51.77				BALANCE SHEET	.00	TOTAL	51.77
8200 MARSHALL, CASANDRA														
10/04/23	150102	386	PETIT JURY 1 DAYS 8 MI	09/11	091123		001	161	575		JUROR FEES	44.28		44.28
MARSHALL, CASANDRA				1	EXPENDITURE		44.28				BALANCE SHEET	.00	TOTAL	44.28
955 MARTIN MARIETTA MATERIALS														
05/06/24	152739	3264	25.97 TONS #7	04/10	2129730	32792	152	302	631		GRAVEL	519.40		
05/06/24	152739	3264	26.79 TONS #7;26.83 TONS	04/10	2130110	32792	152	302	631		GRAVEL	1,041.55		
05/06/24	152739	3264	27.12 TONS #6	04/10	2130111	32792	152	302	631		GRAVEL	511.21		
05/06/24	152739	3264	26.50 TONS #6	04/11	2140767	32792	152	302	631		GRAVEL	499.53		
05/06/24	152739	3264	26.38 TONS #7	04/15	2161760	32792	152	302	631		GRAVEL	527.60		
05/06/24	152739	3264	26.41 TONS #7	04/16	2175723	32792	152	302	631		GRAVEL	528.20		
05/06/24	152739	3264	27.34 TONS CR34	04/16	2175724	32792	152	302	631		GRAVEL	437.44		
05/06/24	152739	3264	26.60 TONS #6	04/16	2175725	32792	152	302	631		GRAVEL	501.41		
05/06/24	152739	3264	27.84 TONS #6	04/17	2189536	32792	152	302	631		GRAVEL	524.78		
05/06/24	152739	3264	29.22 TONS #7	04/18	2202357	32792	152	302	631		GRAVEL	584.40		
05/06/24	152739	3264	27.57 TONS #6	04/22	2228646	32792	152	302	631		GRAVEL	519.69		
05/06/24	152739	3264	27.18 TONS #6	04/22	2228647	32792	152	302	631		GRAVEL	512.34		
05/06/24	152739	3264	54.67 TONS #6	04/22	2228788	32792	152	302	631		GRAVEL	1,030.53		
05/06/24	152739	3264	27.49 TONS #6;27.19 TONS	04/22	2228789	32792	152	302	631		GRAVEL	1,061.99		
05/06/24	152739	3264	55.04 TONS #7	04/23	2240852	32792	152	302	631		GRAVEL	1,100.80		
05/06/24	152739	3264	53.85 TONS #7	04/23	2240853	32792	152	302	631		GRAVEL	1,077.00		10,977.87
05/06/24	152760	3285	26.97 TONS CR	04/10	2130112	32797	153	303	631		GRAVEL	431.52		
05/06/24	152760	3285	27.70 TONS CR	04/15	2161761	32787	153	303	631		GRAVEL	443.20		
05/06/24	152760	3285	79.53 TONS CR	04/15	2161762	32797	153	303	631		GRAVEL	1,272.48		
05/06/24	152760	3285	27.07 TONS CR	04/16	2175726	32787	153	303	631		GRAVEL	433.12		
05/06/24	152760	3285	16.85 TONS CR	04/16	2175727	32797	153	303	631		GRAVEL	429.60		3,009.92

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05/06/24	152781	3306	55.31 TONS #7;27.14 TONS	04/18	2202358	32806	154	304	631	GRAVEL		1,540.44		
05/06/24	152781	3306	27.18 TONS CR	04/22	2228648	32806	154	304	631	GRAVEL		434.88		1,975.32
05/06/24	152806	3331	25.61 TONS #7	04/24	2254785	32828	155	305	631	GRAVEL		512.20		
05/06/24	152806	3331	26.98 TONS #7	04/24	2254786	32828	155	305	631	GRAVEL		539.60		
05/06/24	152806	3331	27.39 TONS #7	04/25	2267511	32828	155	305	631	GRAVEL		547.80		1,599.60
06/03/24	153118	3668	25.80 TONS CR	05/10	2418526	32857	151	301	631	GRAVEL		412.80		
06/03/24	153118	3668	25.39 TONS CR	05/10	2418642	32857	151	301	631	GRAVEL		406.24		
06/03/24	153118	3668	27.30 TONS #7	05/14	2446345	32857	151	301	631	GRAVEL		546.00		
06/03/24	153118	3668	27.24 TONS #7;25.93 TONS	05/15	2461335	32857	151	301	631	GRAVEL		959.68		
06/03/24	153118	3668	26.95 TONS #7	05/16	2477200	32857	151	301	631	GRAVEL		539.00		2,863.72
06/03/24	153134	3684	26.08 TONS CR	05/03	2339917	32840	152	302	631	GRAVEL		417.28		
06/03/24	153134	3684	54.34 TONS CR	05/03	2341018	32840	152	302	631	GRAVEL		869.44		
06/03/24	153134	3684	50.06 TONS CR	05/03	2341019	32840	152	302	631	GRAVEL		800.96		
06/03/24	153134	3684	28.07 TONS CR	05/06	2365573	32840	152	302	631	GRAVEL		449.12		
06/03/24	153134	3684	27.31 TONS CR	05/10	2418643	32840	152	302	631	GRAVEL		436.96		
06/03/24	153134	3684	27.18 TONS CR	05/20	2503802	32840	152	302	631	GRAVEL		434.88		
06/03/24	153134	3684	27.32 TONS CR	05/22	2534246	32840	152	302	631	GRAVEL		437.12		
06/03/24	153134	3684	27.70 TONS CR	05/22	2534247	32840	152	302	631	GRAVEL		443.20		4,288.96
06/03/24	153150	3700	55.48 TONS #7	05/03	2341020	32842	153	303	631	GRAVEL		1,109.60		
06/03/24	153150	3700	51.44 TONS CR	05/06	2365574	32842	153	303	631	GRAVEL		823.04		
06/03/24	153150	3700	26.63 TONS CR	05/07	2378271	32842	153	303	631	GRAVEL		426.08		
06/03/24	153150	3700	25.85 TONS CR	05/08	2391408	32842	153	303	631	GRAVEL		413.60		
06/03/24	153150	3700	26.62 TONS CR	05/10	2418527	32842	153	303	631	GRAVEL		425.92		
06/03/24	153150	3700	25.42 TONS CR	05/10	2418644	32842	153	303	631	GRAVEL		406.72		
06/03/24	153150	3700	27.14 TONS CR	05/14	2446346	32842	153	303	631	GRAVEL		434.24		
06/03/24	153150	3700	25.68 TONS CR	05/15	2461337	32842	153	303	631	GRAVEL		410.88		
06/03/24	153150	3700	25.30 TONS CR	05/16	2477201	32842	153	303	631	GRAVEL		404.80		
06/03/24	153150	3700	27.15 TONS CR	05/20	2503803	32842	153	303	631	GRAVEL		434.40		5,289.28
06/03/24	153183	3734	27.39 TONS #7	05/16	2477202	32862	155	305	631	GRAVEL		547.80		
06/03/24	153183	3734	55.22 TONS #7	05/21	2518978	32862	155	305	631	GRAVEL		1,104.40		1,652.20
07/01/24	153414	3994	26.87 TON #7	05/29	2592978	32836	151	301	631	GRAVEL		537.40		
07/01/24	153414	3994	56.33 TON #7	06/04	2654604	32836	151	301	631	GRAVEL		1,126.60		
07/01/24	153414	3994	28.70 TON #7	06/05	2667475	32836	151	301	631	GRAVEL		574.00		
07/01/24	153414	3994	226.75 TON #7	06/06	2680501	32836	151	301	631	GRAVEL		4,535.00		
07/01/24	153414	3994	84.17 TON #7	06/10	2708415	32836	151	301	631	GRAVEL		1,683.40		
07/01/24	153414	3994	27.63 TON #7	06/17	2782588	32836	151	301	631	GRAVEL		552.60		
07/01/24	153414	3994	108.82 TON #7	06/18	2798874	32836	151	301	631	GRAVEL		2,176.40		11,185.40
07/01/24	153452	4032	55.30 TON CR	05/21	2518977	32869	153	303	631	GRAVEL		884.80		
07/01/24	153452	4032	27.76 TON CR	05/22	2534248	32869	153	303	631	GRAVEL		444.16		
07/01/24	153452	4032	56.16 TON CR	05/28	2578437	32869	153	303	631	GRAVEL		898.56		
07/01/24	153452	4032	56.66 TON CR	06/04	2654605	32869	153	303	631	GRAVEL		906.56		
07/01/24	153452	4032	82.52 TON CR	06/05	2667476	32869	153	303	631	GRAVEL		1,320.32		
07/01/24	153452	4032	143.24 TONS CR	06/11	2725796	32897	153	303	631	GRAVEL		2,291.84		
07/01/24	153452	4032	27.37 TONS CR	06/19	2814723	32897	153	303	631	GRAVEL		437.92		

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07/01/24	153452	4032	27.10 TONS CR	06/21	2843515	32897	153	303	631	GRAVEL		433.60		
07/01/24	153452	4032	82.24 TONS CR	06/24	2857162	32897	153	303	631	GRAVEL		1,315.84		8,933.60
07/01/24	153471	4052	26.84 TN #7;28.11 TN CR	05/29	2592979	32879	154	304	631	GRAVEL		986.56		
07/01/24	153471	4052	28.19 TN #7	05/31	2621059	32879	154	304	631	GRAVEL		563.80		
07/01/24	153471	4052	27.92 TN CR	06/04	2654606	32879	154	304	631	GRAVEL		446.72		
07/01/24	153471	4052	56.27 TONS #56;27.79 TONS	06/25	2870467	32919	154	304	631	GRAVEL		1,505.33		3,502.41
07/01/24	153493	4075	54.64 TONS #7	06/07	2694054	32893	155	305	631	GRAVEL		1,092.80		
07/01/24	153493	4075	28.19 TONS #7	06/21	2843516	32893	155	305	631	GRAVEL		563.80		1,656.60
08/05/24	153778	4395	225.15 TONS 3/4"CR	06/26	2886907	32924	152	302	631	GRAVEL		3,602.40		
08/05/24	153778	4395	55.54 TONS 3/4"CR	06/28	2917339	32924	152	302	631	GRAVEL		888.64		
08/05/24	153778	4395	28.21 TONS #1 STONE	06/30	2934941	32929	152	302	631	GRAVEL		531.76		
08/05/24	153778	4395	27.51 TONS #1 STONE	07/02	2957361	32929	152	302	631	GRAVEL		518.56		
08/05/24	153778	4395	170.70 TONS #7 STONE	07/10	3019346	32943	152	302	631	GRAVEL		3,414.00		
08/05/24	153778	4395	138.01 TONS #7 STONE	07/15	3061092	32943	152	302	631	GRAVEL		2,760.20		
08/05/24	153778	4395	55.90 TONS #7 STONE	07/15	3061172	32943	152	302	631	GRAVEL		1,118.00		
08/05/24	153778	4395	28.23 TONS 3/4" CR	07/15	3061173	32951	152	302	631	GRAVEL		451.68		
08/05/24	153778	4395	133.66 TONS 3/4" CR	07/16	3077011	32951	152	302	631	GRAVEL		2,138.56		
08/05/24	153778	4395	27.28 TONS 3/4" CR	07/16	3077012	32951	152	302	631	GRAVEL		436.48		
08/05/24	153778	4395	54.28 TONS 3/4" CR	07/17	3091363	32951	152	302	631	GRAVEL		868.48		
08/05/24	153778	4395	28.29 TONS #1 STONE	07/18	3106602	32929	152	302	631	GRAVEL		533.27		
08/05/24	153778	4395	27.96 TONS 3/4" CR	07/22	3124228	32951	152	302	631	GRAVEL		447.36		17,709.39
08/05/24	153797	4414	27.38 TON 3/4" CR	07/02	2957362	32937	153	303	631	GRAVEL		438.08		
08/05/24	153797	4414	55.05 TON #6 STONE;27.94	07/09	3005358	32937	153	303	631	GRAVEL		1,596.49		
08/05/24	153797	4414	26.74 TON #7 STONE	07/09	3005494	32937	153	303	631	GRAVEL		534.80		
08/05/24	153797	4414	28.42 TON #7 STONE	07/18	3106603	32937	153	303	631	GRAVEL		568.40		
08/05/24	153797	4414	109.07 TON 3/4" CR	07/22	3124229	32937	153	303	631	GRAVEL		1,745.12		4,882.89
08/05/24	153814	4431	27.63 TON 3/4" CR	07/17	3091364	32957	154	304	631	GRAVEL		442.08		
08/05/24	153814	4431	55.00 TON 3/4" CR	07/22	3124230	32957	154	304	631	GRAVEL		880.00		
08/05/24	153814	4431	55.00 TON #7 STONE	07/23	3151417	32957	154	304	631	GRAVEL		1,135.00		
08/05/24	153814	4431	330.5 TON #7 STONE;28.57	07/23	3151461	32957	154	304	631	GRAVEL		7,067.12		
08/05/24	153814	4431	83.93 TON #7 STONE	07/23	3151465	32957	154	304	631	GRAVEL		1,678.60		
08/05/24	153814	4431	55.62 TON #7 STONE	07/24	3169241	32957	154	304	631	GRAVEL		1,112.40		
08/05/24	153814	4431	28.56 TON #7 STONE	07/24	3169242	32957	154	304	631	GRAVEL		571.20		12,886.40
09/03/24	154094	4740	189.32 TON #7	08/20	3463667	33004	151	301	631	GRAVEL		3,786.40		
09/03/24	154094	4740	55.53 TON #6	08/21	3481283	33012	151	301	631	GRAVEL		1,046.75		
09/03/24	154094	4740	24.55 TON #6	08/22	3498563	33012	151	301	631	GRAVEL		462.77		
09/03/24	154094	4740	25.25 TON #7	08/22	3498564	33004	151	301	631	GRAVEL		505.00		
09/03/24	154094	4740	78.46 TON #6	08/22	3498565	33012	151	301	631	GRAVEL		1,478.97		7,279.89
09/03/24	154110	4757	84.38 TONS 3/4 CR	08/09	3359568	32995	152	302	631	GRAVEL		1,350.08		
09/03/24	154110	4757	27.17 TONS 3/4 CR	08/15	3420928	32995	152	302	631	GRAVEL		434.72		
09/03/24	154110	4757	27.21 TONS 3/4 CR	08/16	3435295	32995	152	302	631	GRAVEL		435.36		
09/03/24	154110	4757	27.66 TONS 3/4 CR	08/16	3435296	32995	152	302	631	GRAVEL		442.56		
09/03/24	154110	4757	54.88 TONS 3/4 CR	08/19	3448046	32995	152	302	631	GRAVEL		878.08		
09/03/24	154110	4757	27.22 TONS 3/4 CR	08/20	3463668	32995	152	302	631	GRAVEL		435.52		

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09/03/24	154110	4757	26.35 TONS 3/4 CR	08/21	3481284	32995	152	302	631	GRAVEL		421.60		4,397.92
09/03/24	154152	4799	28.22 TONS 3/4 CR	07/29	3214108	32971	154	304	631	GRAVEL		451.52		
09/03/24	154152	4799	27.37 TONS 3/4 CR; 306.6	07/30	3233058	32971	154	304	631	GRAVEL		6,569.92		
09/03/24	154152	4799	251.60 TONS #7	07/31	3250223	32971	154	304	631	GRAVEL		5,032.00		
09/03/24	154152	4799	29.21 TONS #7	07/31	3250224	32971	154	304	631	GRAVEL		584.20		
09/03/24	154152	4799	303.31 TONS #7; 27.61 TON	07/31	3269727	32971	154	304	631	GRAVEL		6,507.96		
09/03/24	154152	4799	84.45 TONS #7	07/31	3269728	32971	154	304	631	GRAVEL		1,689.00		
09/03/24	154152	4799	138.76 TONS #7	08/05	3287552	32971	154	304	631	GRAVEL		2,775.20		
09/03/24	154152	4799	28.66 TONS #7	08/05	3287553	32971	154	304	631	GRAVEL		573.20		
09/03/24	154152	4799	26.97 TONS 3/4 CR; 28.25	08/09	3359569	32993	154	304	631	GRAVEL		964.03		
09/03/24	154152	4799	28.21 TONS #56	08/19	3448047	32993	154	304	631	GRAVEL		531.76		
09/03/24	154152	4799	28.80 TONS #56; 28.57 TO	08/20	3463669	32993	154	304	631	GRAVEL		1,000.00		26,678.79
09/03/24	154176	4824	28.00 TONS #7	07/23	3151467	32955	155	305	631	GRAVEL		560.00		
09/03/24	154176	4824	193.88 TONS #7	07/24	3169243	32955	155	305	631	GRAVEL		3,877.60		
09/03/24	154176	4824	278.25 TONS #7	07/25	3183880	32955	155	305	631	GRAVEL		5,565.00		
09/03/24	154176	4824	249.01 TONS #7; 83.06 TONS	07/26	3198915	32955	155	305	631	GRAVEL		6,545.88		
09/03/24	154176	4824	197.58 TONS #6	07/29	3214109	32955	155	305	631	GRAVEL		3,724.39		
09/03/24	154176	4824	137.57 TONS #6; 27.87 TONS	08/05	3287554	32955	155	305	631	GRAVEL		3,150.58		
09/03/24	154176	4824	57.16 TONS #6	08/05	3288624	32955	155	305	631	GRAVEL		1,077.47		
09/03/24	154176	4824	170.06 TONS #6	08/07	3331854	32955	155	305	631	GRAVEL		3,205.64		
09/03/24	154176	4824	112.00 TONS #7	08/07	3331855	32977	155	305	631	GRAVEL		2,240.00		
09/03/24	154176	4824	55.36 TONS #7	08/08	3346497	32977	155	305	631	GRAVEL		1,107.20		
09/03/24	154176	4824	28.29 TONS #7	08/09	3359570	32977	155	305	631	GRAVEL		565.80		
09/03/24	154176	4824	28.41 TONS #6; 55.26 TONS	08/12	3374163	32977	155	305	631	GRAVEL		1,640.73		
09/03/24	154176	4824	135.35 TONS #6; 196.0 TONS	08/13	3391176	32977	155	305	631	GRAVEL		6,527.91		
09/03/24	154176	4824	112.56 TONS #6	08/14	3407541	32977	155	305	631	GRAVEL		2,121.76		
09/03/24	154176	4824	193.82 TONS #6	08/15	3420929	32977	155	305	631	GRAVEL		3,653.50		45,563.46
MARTIN MARIETTA MATERIALS				19	EXPENDITURE		176,333.62			BALANCE SHEET		.00	TOTAL	176,333.62
6669 MARTIN, MIKE														
02/15/24	151685	2134	REIMBURSE PREAPPROVED TRA	02/15	ORD1223		001	180	475	TRAVEL		162.14		
							001	180	476	MENUE & LODGING		59.00		
							001	180	476	MENUE & LODGING		7.90		
							001	180	476	MENUE & LODGING		13.67		242.71
09/14/24	154265	4930	REIMBURSE PREAPPROVED TRA	08/22	8222024		001	180	475	TRAVEL		160.80		160.80
MARTIN, MIKE				2	EXPENDITURE		403.51			BALANCE SHEET		.00	TOTAL	403.51
2222 MAS-MC														
01/12/24	151359	1773	ERNIE WRIGHT	01/10	ORD124		001	100	571	DUES & SUBSCRIPTION		300.00		300.00
MAS-MC				1	EXPENDITURE		300.00			BALANCE SHEET		.00	TOTAL	300.00



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3799 MASIT														
10/17/23	150206	511	INV 2986 23-24	10/13	ORD1023		001	100	570		INSURANCE (BONDS,BL	87,192.32		
10/17/23	150206	511	INV 2954 23-24	10/13	OR1023B		001	100	570		INSURANCE (BONDS,BL	140.85	87,333.17	
01/12/24	151360	1774	INV 3168 INST 4-23/24	01/10	ORD124A		001	100	570		INSURANCE (BONDS,BL	87,192.32		
01/12/24	151360	1774	INV 3131 ADDITIONAL PREMI	01/10	ORD124B		001	100	570		INSURANCE (BONDS,BL	385.11	87,577.43	
04/01/24	152494	2989	INV 3226 INST 1 ADDITIONA	04/01	ORD424		001	100	570		INSURANCE (BONDS,BL	142.86	142.86	
04/16/24	152524	3034	DEDUCTIBLE EXCESSIVE FORC	04/15	ORD424B		001	200	598		INSURANCE DEDUCTABL	4,784.44		
04/16/24	152524	3034	INST 1 OF 4 PREMIUM	04/15	ORD424C		001	100	570		INSURANCE (BONDS,BL	95,837.17	100,621.61	
07/15/24	153581	4179	24-25 MAS INS INSTALLMENT	07/15	33460RD		001	100	570		INSURANCE (BONDS,BL	95,837.15	95,837.15	
08/05/24	153899	4520	INST 1 2024-2025 ADD PREM	08/02	33960RD		001	100	570		INSURANCE (BONDS,BL	3,278.83	3,278.83	
MASIT				6	EXPENDITURE		374,791.05			BALANCE SHEET	.00	TOTAL	374,791.05	
6736 MASK, LEO														
12/01/23	151002	1354	REIMBURSE HOTEL EXP 6/202	11/30	ORDN23A		001	200	476		MENUE & LODGING	1,181.34		
12/01/23	151002	1354	REIMBURSE HOTEL 6/5/23	11/30	ORD1123		001	200	476		MENUE & LODGING	1,230.68	2,412.02	
MASK, LEO				1	EXPENDITURE		2,412.02			BALANCE SHEET	.00	TOTAL	2,412.02	
6578 MASK, WENDE														
04/16/24	152530	3040	PREAPPROVED TRAVEL EXPENS	04/12	ORD324		001	167	475		TRAVEL	288.10		
							001	167	476		MENUE & LODGING	285.69		
							001	167	476		MENUE & LODGING	43.96	617.75	
MASK, WENDE				1	EXPENDITURE		617.75			BALANCE SHEET	.00	TOTAL	617.75	
3941 MASRO														
04/30/24	152551	3073	MAHER CONFERENCE/DARE REF	04/30	OR424JM		001	200	562		SCHOOLS & SEMINARS	600.00		
04/30/24	152551	3073	LAUREN BLANSETT NASRO BAS	04/30	OR424LB		001	200	562		SCHOOLS & SEMINARS	550.00		
04/30/24	152551	3073	MCKINNEY DARE REFRESHER	04/30	OR424SM		001	200	562		SCHOOLS & SEMINARS	50.00		
04/30/24	152551	3073	REYNOLDS CONFERENCE/DARE	04/30	OR424SR		001	200	562		SCHOOLS & SEMINARS	600.00		
04/30/24	152551	3073	TRAVONTE SISK NASRO BASIC	04/30	OR424TS		001	200	562		SCHOOLS & SEMINARS	550.00	2,350.00	
MASRO				1	EXPENDITURE		2,350.00			BALANCE SHEET	.00	TOTAL	2,350.00	
8094 CIRCUIT CLERK JURY														

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10/04/23	150103	387	COURT JURY 3 DAYS 90 MI	09/05 090523		001	161	575		JUROR FEES	168.15		168.15				
01/12/24	151344	1758	COURT JURY 2 DAYS 60 MI	01/02 010224		001	161	575		JUROR FEES	112.10		112.10				
CIRCUIT CLERK JURY											2	EXPENDITURE	280.25	BALANCE SHEET	.00	TOTAL	280.25
8263 CIRCUIT CLERK JURY																	
05/06/24	152901	3426	COURT JURY 2 DAYS 0 MI	04/29 042924		001	161	575		JUROR FEES	80.00		80.00				
CIRCUIT CLERK JURY											1	EXPENDITURE	80.00	BALANCE SHEET	.00	TOTAL	80.00
6490 MAXEY, NANCY																	
03/15/24	152110	2590	ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	200.00		200.00				
MAXEY, NANCY											1	EXPENDITURE	200.00	BALANCE SHEET	.00	TOTAL	200.00
3748 MAXX SOUTH BROADBAND																	
10/02/23	149783	65	8282 40 028 0064282	09/03 0903203		001	151	510		UTILITIES	54.13		54.13				
10/02/23	149875	157	8282400010053159	08/28 8282023		151	301	510		UTILITIES	125.06		125.06				
11/06/23	150293	613	828240029001033	09/25 9252023		001	151	510		UTILITIES	182.34						
11/06/23	150293	613	8282 40 028 0064282	10/03 100323		001	151	510		UTILITIES	5.32						
11/06/23	150293	613	ACCT 8282 40 029 00103333	10/25 102523		001	151	510		UTILITIES	380.73		568.39				
11/06/23	150384	704	8282400010053159	09/28 9282023		151	301	510		UTILITIES	112.67		112.67				
12/04/23	150865	1188	8282 40 001 0053159	10/28 102823		151	301	510		UTILITIES	96.08		96.08				
01/02/24	151119	1516	8282400290010333	11/25 112523		001	151	510		UTILITIES	10.70						
01/02/24	151119	1516	8282400280064282	12/03 1232023		001	151	510		UTILITIES	44.89		55.59				
01/02/24	151203	1600	8282400010053159	11/28 112823		151	301	510		UTILITIES	91.88		91.88				
02/05/24	151460	1891	8282 40 029 0010333	01/01 1012024		001	151	510		UTILITIES	219.79						
02/05/24	151460	1891	8282 40 028 0064282	01/09 1092024		001	151	510		UTILITIES	106.89		326.68				
02/05/24	151541	1972	8282 40 001 0053159	01/05 1052024		151	301	510		UTILITIES	111.77		111.77				
03/04/24	151773	2235	8282 40 028 0064282	01/03 10324		001	151	510		UTILITIES	124.00						
03/04/24	151773	2235	8282 40 029 0010333	01/25 12524		001	151	510		UTILITIES	423.53		547.53				
03/04/24	151859	2321	8282 40 001 0053159	01/28 12824		151	301	510		UTILITIES	144.03		144.03				
04/01/24	152266	2758	8282400280064282 CHANCERY	03/03 3032024		001	151	510		UTILITIES	73.48		73.48				

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04/01/24	152357	2849	882400010053159 1ST DIST	02/28	2282024		151	301	510		UTILITIES	161.91		161.91
05/06/24	152630	3155	8282 40 029 0010333	03/25	3252024		001	151	510		UTILITIES	203.74		
05/06/24	152630	3155	8282 40 028 0064282	04/03	4032024		001	151	510		UTILITIES	5.85		209.59
05/06/24	152720	3245	8282 40 001 0053159	03/28	3282024		151	301	510		UTILITIES	142.02		142.02
06/03/24	153031	3581	8282 40 029 00100333	04/25	4252024		001	151	510		UTILITIES	418.18		418.18
06/03/24	153119	3669	8282 40 001 0053159	04/28	4282024		151	301	510		UTILITIES	104.25		104.25
07/01/24	153331	3911	8282 40 029 0010333	05/25	5252024		001	151	510		UTILITIES	428.88		
07/01/24	153331	3911	8282 40 028 0064282	06/03	6032024		001	151	510		UTILITIES	39.26		468.14
07/01/24	153415	3995	8282 40 001 0053159	05/28	5282024		151	301	510		UTILITIES	86.37		86.37
08/05/24	153669	4286	8282 40 029 0010333	06/25	6252024		001	151	510		UTILITIES	219.79		
08/05/24	153669	4286	8282 40 028 0064282	07/03	7032024		001	151	510		UTILITIES	101.26		321.05
08/05/24	153761	4378	8282 40 001 0053159	06/28	6282024		151	301	510		UTILITIES	106.26		106.26
09/03/24	154010	4656	8282400280064282	08/03	8032024		001	151	510		UTILITIES	124.00		124.00
09/03/24	154095	4741	8282400010053159	07/28	7282024		151	301	510		UTILITIES	144.03		144.03
MAXX SOUTH BROADBAND				23	EXPENDITURE		4,593.09				BALANCE SHEET	.00	TOTAL	4,593.09
-----														
492 MAYO BODY SHOP														
11/06/23	150447	767	TIRE MOUNT	10/13	9646		155	305	680		TIRES & TUBES	51.58		51.58
02/05/24	151601	2032	REPAIR 2020 SIERRA 1500	01/24	9790		155	305	542		VEHICLE REPAIR BY 0	2,679.57		
02/05/24	151601	2032	MOUNT/BALANCE TIRES	01/24	9791		155	305	680		TIRES & TUBES	82.52		2,762.09
04/01/24	152267	2759	TIRES	03/08	9865		001	200	680		TIRES & TUBES	324.66		
04/01/24	152267	2759	TIRES	03/08	9866		001	200	680		TIRES & TUBES	324.66		649.32
04/01/24	152431	2923	TIRES	03/21	9913		155	305	680		TIRES & TUBES	195.54		195.54
07/01/24	153494	4076	BATTERY (2)	06/14	10119		155	305	681		REPAIR PARTS	180.00		180.00
08/05/24	153839	4456	1997 16 FT TRAILER MASTER	06/28	10161		155	305	541		REPAIRS MACHINE & E	102.36		
08/05/24	153839	4456	2000 INTERNATIONAL 4700 B	07/02	10169		155	305	542		VEHICLE REPAIR BY 0	102.12		204.48
09/03/24	154011	4657	4 TIRES 2015 RAM	08/07	10249		001	200	680		TIRES & TUBES	521.84		
09/03/24	154011	4657	4 TIRES 2019 RAM	08/09	10259		001	200	680		TIRES & TUBES	571.60		
09/03/24	154011	4657	TIRES	08/15	10272		001	200	680		TIRES & TUBES	516.72		1,610.16
MAYO BODY SHOP				7	EXPENDITURE		5,653.17				BALANCE SHEET	.00	TOTAL	5,653.17

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=====													
8268 CIRCUIT CLERK JURY													
05/06/24	152902	3427	COURT JURY 2 DAYS 0	MI 04/29 042924		001	161	575		JUROR FEES	80.00		80.00
-----													
			CIRCUIT CLERK JURY	1	EXPENDITURE				80.00	BALANCE SHEET	.00	TOTAL	80.00
-----													
3271 MCCARTER, TERRY L													
04/01/24	152372	2864	264 YDS DIRT	03/26 32624		152	302	635		TOPPING & FILL DIRT	198.00		198.00
-----													
			MCCARTER, TERRY L	1	EXPENDITURE				198.00	BALANCE SHEET	.00	TOTAL	198.00
-----													
8127 CIRCUIT CLERK JURY													
10/04/23	150104	388	COURT JURY 1 DAYS 18	MI 09/05 090523		001	161	575		JUROR FEES	49.63		49.63
-----													
			CIRCUIT CLERK JURY	1	EXPENDITURE				49.63	BALANCE SHEET	.00	TOTAL	49.63
-----													
8201 MCCOLLUM, MADISON													
10/04/23	150105	389	PETIT JURY 2 DAYS 44	MI 09/11 091123		001	161	575		JUROR FEES	103.54		103.54
-----													
			MCCOLLUM, MADISON	1	EXPENDITURE				103.54	BALANCE SHEET	.00	TOTAL	103.54
-----													
6464 MCCOY, JUDY													
03/15/24	152111	2591	ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	200.00		200.00
-----													
			MCCOY, JUDY	1	EXPENDITURE				200.00	BALANCE SHEET	.00	TOTAL	200.00
-----													
1945 MCCOY'S GROCERY													
10/02/23	149990	273	WATER	09/22 0922#16		400	340	603		OFFICE SUPPLIES	335.16		335.16
-----													
02/05/24	151643	2074	WATER	01/10 0110#05		400	340	603		OFFICE SUPPLIES	335.16		335.16
-----													
06/03/24	153225	3776	CASE OF WATER	05/08 5082024		400	340	603		OFFICE SUPPLIES	335.16		335.16
-----													
09/03/24	154217	4865	WATER	07/31 7312024		400	340	603		OFFICE SUPPLIES	335.16		335.16
-----													
			MCCOY'S GROCERY	4	EXPENDITURE				1,340.64	BALANCE SHEET	.00	TOTAL	1,340.64
-----													
6296 MCDANIEL, SHERRY													

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11/15/23	150627	961	ELECTION	11/07	110723	001	180	573		ELECTION WORKERS FE	250.00		250.00
			MCDANIEL, SHERRY	1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00
-----													
6477 MCDANIEL, SHERRY													
03/15/24	152112	2592	ELECTION	03/12	031224	001	180	573		ELECTION WORKERS FE	250.00		250.00
			MCDANIEL, SHERRY	1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00
-----													
2444 MCDEMA													
04/01/24	152495	2990	ALLEN BAIN	04/01	ORD424	001	265	571		DUES & SUBSCRIPTION	40.00		40.00
			MCDEMA	1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
-----													
6228 MCDONALD, PAMELLA													
11/15/23	150628	962	ELECTION	11/07	110723	001	180	573		ELECTION WORKERS FE	250.00		250.00
03/15/24	152113	2593	ELECTION	03/12	031224	001	180	573		ELECTION WORKERS FE	200.00		200.00
			MCDONALD, PAMELLA	2	EXPENDITURE		450.00			BALANCE SHEET	.00	TOTAL	450.00
-----													
4080 MCGREGOR, CLAY													
01/02/24	151120	1517	GROUNDS MAINTENACE 5 HOUR	11/28	112823	001	632	540		MAINTENANCE ON BLDG	50.00		50.00
08/05/24	153670	4287	LABOR	07/23	7232024	001	632	540		MAINTENANCE ON BLDG	264.00		264.00
09/03/24	154012	4658	23 1/2 HOURS	08/12	728-812	001	632	540		MAINTENANCE ON BLDG	235.00		235.00
09/03/24	154012	4658	AG CENTER MAINTENANCE	08/20	8202024	001	632	540		MAINTENANCE ON BLDG	152.50		152.50
			MCGREGOR, CLAY	3	EXPENDITURE		701.50			BALANCE SHEET	.00	TOTAL	701.50
-----													
6760 MCGREGOR, KEVIN													
11/06/23	150361	681	FEEDING INMATES-WORKED ON	10/03	1032023	001	632	579		FEEDING PRISONERS	50.62		50.62
08/05/24	153738	4355	REIMBURSE RATCHET STRAP P	07/29	7292024	001	632	644		SMALL TOOLS	32.08		32.08
			MCGREGOR, KEVIN	2	EXPENDITURE		82.70			BALANCE SHEET	.00	TOTAL	82.70
-----													
6693 MCGREGOR, MIKE													

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11/06/23	150362	682	FEEDING INMATES-WORKED @	10/18 101823		001	151	579		FEEDING PRISONERS	27.80		27.80
11/06/23	150413	733	TRAVEL IN PERSONAL VEHICL	09/29 9292023		152	302	475		TRAVEL	161.79		161.79
12/18/23	151036	1412	REIMBURSE PREAPPROVED TRA	12/15 ORD1023		001	100	671		GASOLINE	40.62		
						001	100	476		MENUE & LODGING	1,783.80		
						001	100	476		MENUE & LODGING	113.99		1,938.41
01/02/24	151288	1685	INMATES WRKNG ON BRIDGE/T	12/13 121323		162	302	579		FEEDING PRISONERS	124.94		
						162	302	579		FEEDING PRISONERS	147.01		
						162	302	641		BUILDING REPAIRS &	12.83		
						162	302	579		FEEDING PRISONERS	11.88		
						162	302	579		FEEDING PRISONERS	37.93		
						162	302	641		BUILDING REPAIRS &	107.23		441.82
02/05/24	151516	1947	REIMBURSE PREAPPROVED TRA	01/26 12624		001	100	476		MENUE & LODGING	1,424.64		
						001	100	476		MENUE & LODGING	59.72		
						001	100	475		TRAVEL	28.67		1,513.03
02/05/24	151561	1992	FOOD FOR INMATE	01/24 1242024		152	302	579		FEEDING PRISONERS	141.83		141.83
02/05/24	151621	2052	REIMBURSE FUEL PURCH FOR	01/26 1262024		156	300	475		TRAVEL	68.52		68.52
03/04/24	151897	2359	FOOD FOR INMATE	02/27 FEB2024		152	302	579		FEEDING PRISONERS	212.00		212.00
04/01/24	152384	2876	FOOD FOR INMATE	03/25 32524		152	302	579		FEEDING PRISONERS	211.32		211.32
05/06/24	152752	3277	FUEL FOR TRIPS TO JACKSON	04/09 4092024		152	302	475		TRAVEL	37.71		
05/06/24	152752	3277	FOOD FOR INMATES	04/29 4292024		152	302	579		FEEDING PRISONERS	222.71		260.42
06/03/24	153143	3693	FOOD FOR INMATES	05/28 MAY2024		152	302	579		FEEDING PRISONERS	202.84		202.84
07/01/24	153445	4025	FOOD FOR INMATE	06/25 6252024		152	302	579		FEEDING PRISONERS	182.86		182.86
07/01/24	153548	4130	REIMBURSE ALL ROOMS & TRA	06/14 6142024		001	100	476		MENUE & LODGING	6,660.00		
						001	100	476		MENUE & LODGING	234.61		
						001	100	671		GASOLINE	76.21		6,970.82
08/05/24	153789	4406	FOOD FOR INMATE	07/29 7292024		152	302	579		FEEDING PRISONERS	175.34		175.34
09/03/24	154120	4767	FOOD FOR INMATE	08/27 AUG2024		152	302	579		FEEDING PRISONERS	249.09		249.09
MCGREGOR, MIKE				15	EXPENDITURE	12,757.89				BALANCE SHEET	.00	TOTAL	12,757.89
-----													
8128 CIRCUIT CLERK JURY													
10/04/23	150106	390	COURT JURY 1 DAYS	MI 09/05 090523		001	161	575		JUROR FEES	40.00		40.00
CIRCUIT CLERK JURY				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL	40.00
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8300 CIRCUIT CLERK JURY												
05/06/24	152903	3428 COURT JURY 1 DAYS 15 MI	04/29 042924		001	161	575		JUROR FEES	48.02		48.02
-----												
CIRCUIT CLERK JURY			1	EXPENDITURE		48.02		BALANCE SHEET		.00	TOTAL	48.02
-----												
545 MCINTOSH, JULIE												
10/02/23	149784	66 A NEIL	09/07 90723		001	423	552		MEDICAL FEES	150.00		
10/02/23	149784	66 M H WILSON	09/19 9192023		001	423	552		MEDICAL FEES	150.00		300.00
11/06/23	150294	614 S SPARKS	10/25 102523		001	423	552		MEDICAL FEES	150.00		150.00
12/04/23	150780	1103 T TUTOR	11/14 111423		001	423	552		MEDICAL FEES	150.00		150.00
02/05/24	151461	1892 SENTER	12/18 121823		001	423	552		MEDICAL FEES	150.00		150.00
03/04/24	151774	2236 T L FRANKS	02/05 2052024		001	423	552		MEDICAL FEES	150.00		
03/04/24	151774	2236 A MITCHELL	02/14 21424		001	423	552		MEDICAL FEES	150.00		300.00
04/01/24	152268	2760 K MORRIS	02/27 22724		001	423	552		MEDICAL FEES	150.00		
04/01/24	152268	2760 A AUSTIN	02/27 22724B		001	423	552		MEDICAL FEES	150.00		
04/01/24	152268	2760 CV2016-0033 DOWDY	03/21 32124		001	423	552		MEDICAL FEES	150.00		450.00
05/06/24	152631	3156 WALLACE	04/11 4112024		001	423	552		MEDICAL FEES	150.00		
05/06/24	152631	3156 DOWDY	04/12 4122024		001	423	552		MEDICAL FEES	150.00		
05/06/24	152631	3156 TUTOR	04/15 4152024		001	423	552		MEDICAL FEES	150.00		
05/06/24	152631	3156 ROBBINS	04/24 4242024		001	423	552		MEDICAL FEES	150.00		600.00
06/03/24	153032	3582 DOWDY	05/24 16-0033		001	423	552		MEDICAL FEES	150.00		150.00
07/01/24	153332	3912 FULGHUM;WALKER	06/10 6102024		001	423	552		MEDICAL FEES	300.00		300.00
08/05/24	153671	4288 MASSEY	07/18 7182024		001	423	552		MEDICAL FEES	150.00		
08/05/24	153671	4288 CV2024-0312 SMITH	07/25 7252024		001	423	552		MEDICAL FEES	150.00		300.00
09/03/24	154013	4659 CV2022-0031 FRANKLIN	08/23 CV22-31		001	423	552		MEDICAL FEES	150.00		150.00
-----												
MCINTOSH, JULIE			11	EXPENDITURE		3,000.00		BALANCE SHEET		.00	TOTAL	3,000.00
-----												
3958 MCINTOSH, LEAH M												
10/02/23	149785	67 J W FINLEY	08/21 82123		001	423	552		MEDICAL FEES	150.00		
10/02/23	149785	67 A NEIL	09/07 90723		001	423	552		MEDICAL FEES	150.00		
10/02/23	149785	67 M H WILSON	09/15 9152023		001	423	552		MEDICAL FEES	150.00		450.00
11/06/23	150295	615 S SPARKS	10/25 102523		001	423	552		MEDICAL FEES	150.00		150.00

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12/04/23	150781	1104	T TUTOR	11/14	111423		001	423	552		MEDICAL FEES	150.00		
12/04/23	150781	1104	B NEAL	11/20	112023		001	423	552		MEDICAL FEES	150.00		300.00
02/05/24	151462	1893	SENTER	12/18	121823		001	423	552		MEDICAL FEES	150.00		150.00
03/04/24	151775	2237	T L FRANKS	02/05	2052024		001	423	552		MEDICAL FEES	150.00		
03/04/24	151775	2237	A MITCHELL	02/14	21424		001	423	552		MEDICAL FEES	150.00		300.00
04/01/24	152269	2761	A AUSTIN	02/27	22724		001	423	552		MEDICAL FEES	150.00		
04/01/24	152269	2761	K MORRIS	02/27	22724B		001	423	552		MEDICAL FEES	150.00		
04/01/24	152269	2761	CV2016-0033 DOWDY	03/21	32124		001	423	552		MEDICAL FEES	150.00		450.00
05/06/24	152632	3157	WALLACE	04/11	4112024		001	423	552		MEDICAL FEES	150.00		
05/06/24	152632	3157	DOWDY	04/12	4122024		001	423	552		MEDICAL FEES	150.00		
05/06/24	152632	3157	TUTOR	04/15	4152024		001	423	552		MEDICAL FEES	150.00		
05/06/24	152632	3157	ROBBINS	04/24	4242024		001	423	552		MEDICAL FEES	150.00		600.00
06/03/24	153033	3583	DOWDY	05/24	16-0033		001	423	552		MEDICAL FEES	150.00		150.00
07/01/24	153333	3913	FULGHAM;WALKER	06/10	6102024		001	423	552		MEDICAL FEES	300.00		300.00
08/05/24	153672	4289	MASSEY	07/18	7182024		001	423	552		MEDICAL FEES	150.00		
08/05/24	153672	4289	CV2024-0312 SMITH	07/25	7252024		001	423	552		MEDICAL FEES	150.00		300.00
09/03/24	154014	4660	CV2022-0031 FRANKLIN	08/23	CV22-31		001	423	552		MEDICAL FEES	150.00		150.00
MCINTOSH, LEAH M				11	EXPENDITURE		3,300.00				BALANCE SHEET	.00	TOTAL	3,300.00
-----														
6722 MCKINNEY, SHERMILA														
08/05/24	153739	4356	REIMBURSE PREAPPROVED TRA	07/13	7132024		001	200	476		MENUE & LODGING	115.39		115.39
MCKINNEY, SHERMILA				1	EXPENDITURE		115.39				BALANCE SHEET	.00	TOTAL	115.39
-----														
6292 MCKNIGHT, ELAINE														
11/15/23	150629	963	ELECTION	11/07	110723		001	180	573		ELECTION WORKERS FE	200.00		200.00
MCKNIGHT, ELAINE				1	EXPENDITURE		200.00				BALANCE SHEET	.00	TOTAL	200.00
-----														
6217 MCKNIGHT, JANE														
11/15/23	150630	964	ELECTION	11/07	110723		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/15/24	152114	2594	ELECTION	03/12	031224		001	180	573		ELECTION WORKERS FE	200.00		200.00
MCKNIGHT, JANE				2	EXPENDITURE		400.00				BALANCE SHEET	.00	TOTAL	400.00
-----														



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=====													
6702 MCKNIGHT, THOMAS													
11/06/23	150511	831	MDOT PHYSICAL REIMBURSEME	10/10 101023		400	340	552		MEDICAL FEES	60.00		60.00
-----													
	MCKNIGHT, THOMAS			1	EXPENDITURE				60.00	BALANCE SHEET	.00	TOTAL	60.00
-----													
8301 CIRCUIT CLERK JURY													
05/06/24	152904	3429	COURT JURY 1 DAYS 20 MI	04/29 042924		001	161	575		JUROR FEES	50.70		50.70
-----													
	CIRCUIT CLERK JURY			1	EXPENDITURE				50.70	BALANCE SHEET	.00	TOTAL	50.70
-----													
6671 MCKNIGHT, WILLIAM BOYD													
09/03/24	154075	4721	REIMBURSE REPAIR OF PRESS	08/07 872024		001	632	541		REPAIRS MACHINE & E	80.00		80.00
-----													
	MCKNIGHT, WILLIAM BOYD			1	EXPENDITURE				80.00	BALANCE SHEET	.00	TOTAL	80.00
-----													
8302 CIRCUIT CLERK JURY													
05/06/24	152905	3430	COURT JURY 1 DAYS 3 MI	04/29 042924		001	161	575		JUROR FEES	41.60		41.60
-----													
	CIRCUIT CLERK JURY			1	EXPENDITURE				41.60	BALANCE SHEET	.00	TOTAL	41.60
-----													
8202 MCMILLEN, JESSICA R.													
10/04/23	150107	391	PETIT JURY 1 DAYS 18 MI	09/11 091123		001	161	575		JUROR FEES	49.63		49.63
-----													
	MCMILLEN, JESSICA R.			1	EXPENDITURE				49.63	BALANCE SHEET	.00	TOTAL	49.63
-----													
3886 MCPHERSON, DAVID													
11/06/23	150296	616	MISC SHOP SUPPLIES	09/27 385504		001	200	681		REPAIR PARTS	439.00		439.00
03/04/24	151776	2238	MOTOR OIL	02/07 466851		001	200	674		LUBRICATING OILS &	510.00		510.00
04/01/24	152270	2762	OIL	03/20 466854		001	200	674		LUBRICATING OILS &	900.00		900.00
08/05/24	153673	4290	OIL	07/22 466856		001	200	674		LUBRICATING OILS &	270.00		270.00
-----													
	MCPHERSON, DAVID			4	EXPENDITURE				2,119.00	BALANCE SHEET	.00	TOTAL	2,119.00
-----													
6444 MCSHAN, WILLIE													

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03/15/24	152115	2595	ELECTION	03/12 031224		001	180	573	ELECTION WORKERS FE		200.00		200.00
			MCSHAN, WILLIE	1	EXPENDITURE		200.00		BALANCE SHEET		.00	TOTAL	200.00
-----													
6458 MCVAY, JANE													
03/15/24	152116	2596	ELECTION	03/12 031224		001	180	573	ELECTION WORKERS FE		200.00		200.00
			MCVAY, JANE	1	EXPENDITURE		200.00		BALANCE SHEET		.00	TOTAL	200.00
-----													
6259 MCWHIRTER, SUSAN													
11/15/23	150631	965	ELECTION	11/07 110723		001	180	573	ELECTION WORKERS FE		200.00		200.00
03/15/24	152117	2597	ELECTION	03/12 031224		001	180	573	ELECTION WORKERS FE		250.00		250.00
			MCWHIRTER, SUSAN	2	EXPENDITURE		450.00		BALANCE SHEET		.00	TOTAL	450.00
-----													
6577 MCWHIRTER, VAN													
12/01/23	151003	1355	REIMBURSE PREAPPROVED TRA	10/15 ORD1023		001	104	475	TRAVEL		91.00		
						001	104	476	MENUE & LODGING		491.70		582.70
12/18/23	151037	1413	REIMBURSE PREAPPROVED TRA	12/15 ORD1123		001	103	475	TRAVEL		91.70		
						001	103	476	MENUE & LODGING		357.00		
						001	103	476	MENUE & LODGING		75.90		524.60
03/04/24	152008	2474	REIMBURSE TRIP TO CAPITOL	03/01 ORD124		001	103	475	TRAVEL		243.88		
						001	103	476	MENUE & LODGING		214.39		
						001	103	476	MENUE & LODGING		31.91		490.18
08/05/24	153740	4357	REIMBURSE PREAPPROVED TRA	07/20 7202024		001	103	475	TRAVEL		423.44		
						001	103	476	MENUE & LODGING		1,029.28		1,452.72
			MCWHIRTER, VAN	4	EXPENDITURE		3,050.20		BALANCE SHEET		.00	TOTAL	3,050.20
-----													
3926 MDIAI													
02/15/24	151679	2128	WENDE MASK	02/15 ORD224		001	167	562	SCHOOLS & SEMINARS		180.00		180.00
			MDIAI	1	EXPENDITURE		180.00		BALANCE SHEET		.00	TOTAL	180.00
-----													
8129 CIRCUIT CLERK JURY													
10/04/23	150108	392	COURT JURY 1 DAYS	MI 09/05 090523		001	161	575	JUROR FEES		40.00		40.00
			CIRCUIT CLERK JURY	1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00
-----													

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8303 CIRCUIT CLERK JURY													
05/06/24	152906	3431	COURT JURY 1 DAYS 19 MI	04/29	042924	001	161	575		JUROR FEES	50.16		50.16
-----													
	CIRCUIT CLERK JURY			1	EXPENDITURE		50.16			BALANCE SHEET	.00	TOTAL	50.16
-----													
3906 MEMPHIS COMMUNICATIONS CORPORA													
03/18/24	152185	2665	INV 435831 INK CARTRIDGE	03/15	ORD324	001	102	603		OFFICE SUPPLIES	456.56		456.56
-----													
	MEMPHIS COMMUNICATIONS CORPORATION			1	EXPENDITURE		456.56			BALANCE SHEET	.00	TOTAL	456.56
-----													
2861 METAL WORXS													
05/06/24	152740	3265	FUEL TANK CLEAN/REPAIR	03/26	9548387	152	302	542		VEHICLE REPAIR BY 0	275.00		275.00
09/03/24	154111	4758	REPAIRED ROAD PATCHING TR	08/12	9548393	152	302	542		VEHICLE REPAIR BY 0	225.00		225.00
-----													
	METAL WORXS			2	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00
-----													
3398 METRIX SOLUTIONS													
10/02/23	149786	68	OFFICE 365 G3 GCC	09/22	M97428	001	151	544		SERVICE & MAINTENAN	1,120.00		1,120.00
12/04/23	150782	1105	OFFICE 365 (50)	11/27	M100193	001	151	544		SERVICE & MAINTENAN	1,120.00		1,120.00
01/02/24	151121	1518	OFFICE 365 (50)	10/31	M98405	001	151	544		SERVICE & MAINTENAN	1,120.00		
01/02/24	151121	1518	OFFICE 365 (50) EXCHANGE	12/27	M101381	001	151	544		SERVICE & MAINTENAN	1,120.00		2,240.00
02/05/24	151463	1894	OFFICE 365	01/22	M102107	001	151	544		SERVICE & MAINTENAN	1,120.00		1,120.00
03/04/24	151777	2239	OFFICE 365	02/20	M103599	001	151	544		SERVICE & MAINTENAN	1,120.00		1,120.00
04/01/24	152271	2763	OFFICE 365	03/21	M105217	001	151	544		SERVICE & MAINTENAN	1,120.00		1,120.00
05/06/24	152633	3158	OFFICE 365 55 USERS	04/22	M106162	001	151	544		SERVICE & MAINTENAN	1,314.50		1,314.50
06/03/24	153034	3584	OFFICE 365 AGREEMENT	05/20	M107472	001	151	544		SERVICE & MAINTENAN	1,220.00		1,220.00
07/01/24	153334	3914	LASER PRINTER RPL CHNCRY;	06/03	M108454	001	103	919		FURN. & OFFICE EQ.	426.43		
						001	103	919		FURN. & OFFICE EQ.	486.88		
						001	103	919		FURN. & OFFICE EQ.	262.74		
07/01/24	153334	3914	OPTIPLEX SMALL FORM FACTO	06/17	M109065	001	166	919		FURN. & OFFICE EQ.	1,625.24		
07/01/24	153334	3914	OFFICE 365 MONTHLY	06/20	M109124	001	151	544		SERVICE & MAINTENAN	1,220.00		
07/01/24	153334	3914	ETHERNET SWITCH/WIRELESS	06/24	M109506	001	632	919		FURN. & OFFICE EQ.	3,749.29		7,770.58
08/05/24	153674	4291	OFFICE 365	07/19	M109954	001	151	544		SERVICE & MAINTENAN	1,220.00		1,220.00

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09/03/24	154015	4661	OFFICE 365 MONTHLY BILLIN	08/20	M111770	001	151	544		SERVICE & MAINTENAN	1,220.00	1,220.00
METRIX SOLUTIONS				11	EXPENDITURE		20,585.08			BALANCE SHEET	.00	TOTAL 20,585.08
913 MEYERS, ANDREA												
09/03/24	154016	4662	8/15/24 TRAVEL REIMBURSEM	08/15	8152024	001	160	475		TRAVEL	217.08	217.08
MEYERS, ANDREA				1	EXPENDITURE		217.08			BALANCE SHEET	.00	TOTAL 217.08
1873 MID SOUTH LEASING, INC.												
11/06/23	150297	617	STORAGE UNIT RENTAL	10/16	35182	001	200	530		RENT	170.00	170.00
12/04/23	150783	1106	STORAGE UNITS RENTAL	11/15	35324	001	200	530		RENT	170.00	170.00
01/02/24	151122	1519	STORAGE UNIT RENTAL	12/15	35459	001	200	530		RENT	170.00	170.00
03/04/24	151778	2240	STORAGE UNITS RENTAL	01/15	35591	001	200	530		RENT	170.00	
03/04/24	151778	2240	STORAGE UNIT RENTAL	02/15	35831	001	200	530		RENT	170.00	340.00
04/01/24	152272	2764	STORAGE UNITS RENTAL	03/15	35869	001	200	530		RENT	170.00	170.00
05/06/24	152634	3159	STORAGE UNITS RENTAL	04/15	36110	001	200	530		RENT	170.00	170.00
06/03/24	153035	3585	STORAGE UNITS RENTAL	05/15	36249	001	200	530		RENT	170.00	
06/03/24	153035	3585	STORAGE UNITS RENTAL	09/15	35042	001	200	530		RENT	170.00	340.00
07/01/24	153335	3915	40' STORAGE CONTAINER AG	06/18	005342	32905	001	632	917	OTHER MOBILE EQ. BE	2,950.00	2,950.00
08/05/24	153675	4292	STORAGE UNIT RENTAL	06/14	36384	001	200	530		RENT	170.00	170.00
09/03/24	154017	4663	RENTAL STORAGE UNITS	08/15	36692	001	200	530		RENT	170.00	170.00
MID SOUTH LEASING, INC.				10	EXPENDITURE		4,820.00			BALANCE SHEET	.00	TOTAL 4,820.00
238 MID SOUTH UNIFORM AND SUPPLY,												
10/02/23	149787	69	COURT UNIFORMS & BOOTS	08/28	642315	32171	001	160	691	UNIFORMS	2,850.18	
10/02/23	149787	69	COURT UNIFORMS & BOOTS	09/08	642657	32173	001	200	691	UNIFORMS	2,127.30	
						32173	001	166	691	UNIFORMS	1,253.33	
10/02/23	149787	69	UNIFORMS	09/11	642668		001	200	691	UNIFORMS	676.95	
10/02/23	149787	69	COURT UNIFORMS & BOOTS	09/11	642672	32172	001	166	691	UNIFORMS	1,349.86	
10/02/23	149787	69	RET ARMORSKIN CARRIER	09/11	642694	32171	001	160	691	UNIFORMS	127.08CR	8,130.54
MID SOUTH UNIFORM AND SUPPLY, INC.				1	EXPENDITURE		8,130.54			BALANCE SHEET	.00	TOTAL 8,130.54
2402 MID-SOUTH MACHINERY, INC.												

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02/05/24	151616	2047	REPAIR C/W TAR TRUCK	01/09 0123557	32644	156	300	542		VEHICLE REPAIR BY 0	1,075.81		1,075.81
			MID-SOUTH MACHINERY, INC.	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,075.81
3006 MID-SOUTH ORNAMENTAL CONCRETE													
04/01/24	152496	2991	INV 278 PLANTERS FOR JUST	04/01 ORD424			001	151	540	MAINTENANCE ON BLDG	651.46		651.46
			MID-SOUTH ORNAMENTAL CONCRETE LLC	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	651.46
8304 CIRCUIT CLERK JURY													
05/06/24	152907	3432	COURT JURY 1 DAYS 0 MI	04/29 042924			001	161	575	JUROR FEES	40.00		40.00
			CIRCUIT CLERK JURY	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	40.00
4138 MILLER, RICKEY L.													
02/05/24	81990	2103	WITHHOLDING DUE PER RECON	02/06 010624			681	000	120	STATE RETIREMENT	205.88		205.88
			MILLER, RICKEY L.	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	205.88
6339 MILLER, VICKIE													
11/15/23	150632	966	ELECTION	11/07 110723			001	180	573	ELECTION WORKERS FE	250.00		250.00
12/04/23	150716	1334	ELECTION	11/28 112823			001	180	573	ELECTION WORKERS FE	200.00		200.00
03/15/24	152118	2598	ELECTION	03/12 031224			001	180	573	ELECTION WORKERS FE	250.00		250.00
			MILLER, VICKIE	3	EXPENDITURE					BALANCE SHEET	.00	TOTAL	700.00
1072 MILLER'S SAFE AND LOCK SERVICE													
10/02/23	149788	70	12 DUPLICATE KEYS	09/01 071366			001	151	641	BUILDING REPAIRS &	117.60		117.60
02/05/24	151464	1895	CHECK SAFE @ CHANCERY	01/08 071775			001	101	540	MAINTENANCE ON BLDG	75.50		75.50
09/03/24	154018	4664	9 DUPLICATE KEYS	08/15 072669			001	200	603	OFFICE SUPPLIES	40.50		40.50
			MILLER'S SAFE AND LOCK SERVICE, INC.	3	EXPENDITURE					BALANCE SHEET	.00	TOTAL	233.60
3061 MILLS & MILLS ARCHITECTS PC													
10/04/23	150191	475	CA-PONTOTOC CO COURTHOUSE	10/02 ORD1023			300	100	911	CONSTRUCTION IN PRO	37,057.50		37,057.50

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01/12/24	151368	1782	INV 3575 COURTHOUSE PROJE	01/10	ORD124	300	100	911		CONSTRUCTION IN PRO	880.00		880.00
08/15/24	153930	4564	DESIGN COURTHOUSE FRONT R	08/15	B081524	130	100	911		CONSTRUCTION IN PRO	16,680.94		16,680.94
09/03/24	154243	4891	ORD 9/3/24 COURTHOUSE FRO	08/21	3803	130	100	911		CONSTRUCTION IN PRO	978.93		978.93
MILLS & MILLS ARCHITECTS PC				4	EXPENDITURE	55,597.37				BALANCE SHEET	.00	TOTAL	55,597.37
-----													
6439 MILLS, BRENDA													
03/15/24	152119	2599	ELECTION	03/12	031224	001	180	573		ELECTION WORKERS FE	200.00		200.00
MILLS, BRENDA				1	EXPENDITURE	200.00				BALANCE SHEET	.00	TOTAL	200.00
-----													
6338 MILLS, JUDY													
11/15/23	150633	967	ELECTION	11/07	110723	001	180	573		ELECTION WORKERS FE	200.00		200.00
MILLS, JUDY				1	EXPENDITURE	200.00				BALANCE SHEET	.00	TOTAL	200.00
-----													
6438 MILLS, MARTY													
03/15/24	152120	2600	ELECTION	03/12	031224	001	180	573		ELECTION WORKERS FE	250.00		250.00
MILLS, MARTY				1	EXPENDITURE	250.00				BALANCE SHEET	.00	TOTAL	250.00
-----													
200 MISS ASSOCIATION OF SUPERVISOR													
10/17/23	150207	512	INV 2023-0635 ANNUAL COUN	10/13	ORD1023	001	100	571		DUES & SUBSCRIPTION	2,550.00		2,550.00
12/01/23	150996	1348	NEW TERM REGISTRATION	11/30	ORD1123	001	100	562		SCHOOLS & SEMINARS	1,650.00		1,650.00
01/31/24	151388	1819	MID WINTER CONFERENCE ALL	01/12	ORD1223	001	100	562		SCHOOLS & SEMINARS	2,375.00		2,375.00
03/04/24	152001	2467	ASSOCIATE FEE PHILLIP L T	03/01	ORD324	001	100	571		DUES & SUBSCRIPTION	135.00		135.00
05/16/24	152946	3483	ANNUAL CONVENTION ATTENDA	05/14	ORD514	001	100	562		SCHOOLS & SEMINARS	3,100.00		3,100.00
MISS ASSOCIATION OF SUPERVISORS				5	EXPENDITURE	9,810.00				BALANCE SHEET	.00	TOTAL	9,810.00
-----													
222 MISS STATE TAX COMMISSION													
10/13/23	81815	495	MISS STATE TAX COMMISSION	10/13	3AC8057	681	000	119		STATE WITHHOLDING T	6,981.00		6,981.00
10/13/23	81823	503	MISS STATE TAX COMMISSION	10/14	3AC7012	681	000	119		STATE WITHHOLDING T	41.00		41.00

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10/13/23	81827	507	MISS STATE TAX COMMISSION	10/15 3AD1012		681	000	119	STATE	WITHHOLDING T	40.00		40.00
10/31/23	81845	543	MISS STATE TAX COMMISSION	10/31 3AU8063		681	000	119	STATE	WITHHOLDING T	9,071.00		9,071.00
11/15/23	81862	884	MISS STATE TAX COMMISSION	11/15 3BD1057		681	000	119	STATE	WITHHOLDING T	8,214.00		8,214.00
11/30/23	81884	1040	MISS STATE TAX COMMISSION	11/30 3BT0763		681	000	119	STATE	WITHHOLDING T	8,818.00		8,818.00
11/30/23	81892	1343	MISS STATE TAX COMMISSION	12/01 3BU2012		681	000	119	STATE	WITHHOLDING T	34.00		34.00
12/15/23	81910	1392	MISS STATE TAX COMMISSION	12/15 3CD1057		681	000	119	STATE	WITHHOLDING T	7,202.00		7,202.00
12/15/23	81920	1402	MISS STATE TAX COMMISSION	12/16 3CE0515		681	000	119	STATE	WITHHOLDING T	123.00		123.00
12/18/23	81929	1430	MISS STATE TAX COMMISSION	12/17 3CI7015		681	000	119	STATE	WITHHOLDING T	99.00		99.00
12/18/23	81929	1430	MISS STATE TAX COMMISSION	12/18 3CI2015V		681	000	119	STATE	WITHHOLDING T	99.00CR		99.00
12/29/23	81945	1452	MISS STATE TAX COMMISSION	12/29 3CR1063		681	000	119	STATE	WITHHOLDING T	10,045.00		10,045.00
01/12/24	81961	1744	MISS STATE TAX COMMISSION	01/12 41A0557		681	000	119	STATE	WITHHOLDING T	6,920.00		6,920.00
01/31/24	81976	1806	MISS STATE TAX COMMISSION	01/31 41T2063		681	000	119	STATE	WITHHOLDING T	8,128.00		8,128.00
02/01/24	81986	1816	MISS STATE TAX COMMISSION	02/01 41T0515		681	000	119	STATE	WITHHOLDING T	45.00		45.00
02/15/24	82000	2120	MISS STATE TAX COMMISSION	02/15 42D3057		681	000	119	STATE	WITHHOLDING T	7,357.00		7,357.00
02/29/24	82015	2162	MISS STATE TAX COMMISSION	02/29 42R3063		681	000	119	STATE	WITHHOLDING T	8,850.00		8,850.00
03/15/24	82032	2501	MISS STATE TAX COMMISSION	03/15 43D5057		681	000	119	STATE	WITHHOLDING T	6,886.00		6,886.00
03/28/24	82052	2694	MISS STATE TAX COMMISSION	03/28 43Q2063		681	000	119	STATE	WITHHOLDING T	8,941.00		8,941.00
04/15/24	82073	3024	MISS STATE TAX COMMISSION	04/15 44B0557		681	000	119	STATE	WITHHOLDING T	6,671.00		6,671.00
04/30/24	82094	3067	MISS STATE TAX COMMISSION	04/30 44T8063		681	000	119	STATE	WITHHOLDING T	8,624.00		8,624.00
05/15/24	82112	3475	MISS STATE TAX COMMISSION	05/15 45D3057		681	000	119	STATE	WITHHOLDING T	6,722.00		6,722.00
05/31/24	82129	3508	MISS STATE TAX COMMISSION	05/31 45T1063		681	000	119	STATE	WITHHOLDING T	8,672.00		8,672.00
06/14/24	82148	3822	MISS STATE TAX COMMISSION	06/14 46C1057		681	000	119	STATE	WITHHOLDING T	7,235.00		7,235.00
06/28/24	82165	3845	MISS STATE TAX COMMISSION	06/28 46Q1863		681	000	119	STATE	WITHHOLDING T	9,658.00		9,658.00
07/08/24	82181	4170	MISS STATE TAX COMMISSION	07/15 4772157		681	000	119	STATE	WITHHOLDING T	6,989.00		6,989.00
07/31/24	82198	4207	MISS STATE TAX COMMISSION	07/31 47T1063		681	000	119	STATE	WITHHOLDING T	9,440.00		9,440.00
08/15/24	82221	4553	MISS STATE TAX COMMISSION	07/31 47V2015V		681	000	119	STATE	WITHHOLDING T	1,003.00CR		1,003.00
08/15/24	82221	4553	MISS STATE TAX COMMISSION	07/31 47V3015		681	000	119	STATE	WITHHOLDING T	8.00		8.00

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08/15/24	82221	4553	MISS STATE TAX COMMISSION	07/31 47V7015		681	000	119		STATE WITHHOLDING T	52.00		
08/15/24	82221	4553	MISS STATE TAX COMMISSION	08/15 48E8057		681	000	119		STATE WITHHOLDING T	7,392.00		6,449.00
08/30/24	82242	4583	MISS STATE TAX COMMISSION	08/30 48S2063		681	000	119		STATE WITHHOLDING T	8,777.00		8,777.00
09/05/24	82253	4903	MISS STATE TAX COMMISSION	09/05 4950712		681	000	119		STATE WITHHOLDING T	14.00		
09/05/24	82253	4903	MISS STATE TAX COMMISSION	09/05 4950912V		681	000	119		STATE WITHHOLDING T	14.00CR		
09/13/24	82266	4918	MISS STATE TAX COMMISSION	09/13 49C0757		681	000	119		STATE WITHHOLDING T	6,924.00		6,924.00
09/30/24	82293	4960	MISS STATE TAX COMMISSION	09/30 49R0763		681	000	119		STATE WITHHOLDING T	9,006.00		9,006.00
MISS STATE TAX COMMISSION				31	EXPENDITURE	192,863.00				BALANCE SHEET	.00	TOTAL	192,863.00
-----													
2713 MISSISSIPPI CIRCUIT CLERK'S AS													
10/17/23	150208	513	MELINDA NOWICKI	10/13 ORD1023		001	102	571		DUES & SUBSCRIPTION	1,000.00		1,000.00
MISSISSIPPI CIRCUIT CLERK'S ASSOCIATION				1	EXPENDITURE	1,000.00				BALANCE SHEET	.00	TOTAL	1,000.00
-----													
1901 MISSISSIPPI CONSTABLES ASSOCIA													
04/16/24	152525	3035	NEAL DAVIS	04/15 ORD424		001	262	562		SCHOOLS & SEMINARS	450.00		450.00
05/16/24	152947	3484	L D GILLESPIE	05/14 ORD524G		001	262	562		SCHOOLS & SEMINARS	550.00		550.00
MISSISSIPPI CONSTABLES ASSOCIATION				2	EXPENDITURE	1,000.00				BALANCE SHEET	.00	TOTAL	1,000.00
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1744 MISSISSIPPI DEPT OF PUBLIC SAF													
10/02/23	150011	293	SEPT 2023 INTERLOCK IGNIT	09/25 SEP2023		650	000	216		JUSTICE COURT CLERK	2,778.50		
10/02/23	150011	293	SEPT 2023 SPECIAL ASSESSM	09/25 SEP23SA		650	000	216		JUSTICE COURT CLERK	3,539.75		6,318.25
11/06/23	150512	832	OCT 2023 INTERLOCK IGNITI	10/25 OCT23II		650	000	216		JUSTICE COURT CLERK	2,662.00		
11/06/23	150512	832	OCT 2023 SPECIAL ASSESSME	10/25 OCT23SA		650	000	216		JUSTICE COURT CLERK	3,759.50		6,421.50
12/04/23	150990	1314	NOV 23 INTERLOCK IGNITION	11/22 NOV23II		650	000	216		JUSTICE COURT CLERK	3,456.00		
12/04/23	150990	1314	NOV 23 SPECIAL ASSESSMENT	11/22 NOV23SA		650	000	216		JUSTICE COURT CLERK	2,303.00		5,759.00
01/02/24	151315	1712	DEC 2023 INTERLOCK IGNITI	12/21 DEC23II		650	000	216		JUSTICE COURT CLERK	3,761.00		
01/02/24	151315	1712	DEC 2023 SPECIAL ASSESSME	12/21 DEC23SA		650	000	216		JUSTICE COURT CLERK	2,948.00		6,709.00
02/05/24	151662	2093	JAN 2024 INTERLOCK IGNITI	01/26 JAN24II		650	000	216		JUSTICE COURT CLERK	1,219.50		
02/05/24	151662	2093	JAN 2024 SPECIAL ASSESSME	01/26 JAN24SA		650	000	216		JUSTICE COURT CLERK	1,539.50		2,759.00
03/04/24	151996	2459	FEB 2024 INTERLOCK IGNITI	02/23 FEB24II		650	000	216		JUSTICE COURT CLERK	3,257.00		
03/04/24	151996	2459	FEB 2024 SPECIAL ASSESSME	02/23 FEB24SA		650	000	216		JUSTICE COURT CLERK	3,528.50		6,785.50



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04/01/24	152489	2981	MARCH 24 INTERLOCK IGNITI	03/22 MAR24II		650	000	216	JUSTICE COURT CLERK		5,360.25		
04/01/24	152489	2981	MARCH 24 SPECIAL ASSESSME	03/22 MAR24SA		650	000	216	JUSTICE COURT CLERK		3,601.50		8,961.75
05/06/24	152862	3387	APR 2024 INTERLOCK IGNITI	04/25 APR24II		650	000	216	JUSTICE COURT CLERK		4,254.50		
05/06/24	152862	3387	APR 2024 SPECIAL ASSESSME	04/25 APR24SA		650	000	216	JUSTICE COURT CLERK		3,842.75		8,097.25
06/03/24	153240	3791	MAY 2024 INTERLOCK IGNITI	05/24 MAY24II		650	000	216	JUSTICE COURT CLERK		3,425.25		
06/03/24	153240	3791	MAY 2024 SPECIAL ASSESSME	05/24 MAY24SA		650	000	216	JUSTICE COURT CLERK		3,190.75		6,616.00
07/01/24	153542	4124	JUNE 2024 INTERLOCK IGNIT	06/24 JUN24II		650	000	216	JUSTICE COURT CLERK		3,969.25		
07/01/24	153542	4124	JUNE 2024 SPECIAL ASSESSM	06/24 JUN24SA		650	000	216	JUSTICE COURT CLERK		3,480.00		7,449.25
08/05/24	153894	4512	INTERLOCK IGNITION JULY 2	07/25 JLY24II		650	000	216	JUSTICE COURT CLERK		3,405.00		
08/05/24	153894	4512	SPECIAL ASSESSMENT JULY 2	07/25 JLY24SA		650	000	216	JUSTICE COURT CLERK		3,574.50		6,979.50
09/03/24	154232	4880	AUG 2024 INTERLOCK IGNITI	08/26 AUG24II		650	000	216	JUSTICE COURT CLERK		2,808.50		
09/03/24	154232	4880	AUG 2024 SPECIAL ASSESSME	08/26 AUG24SA		650	000	216	JUSTICE COURT CLERK		4,079.00		6,887.50
MISSISSIPPI DEPT OF PUBLIC SAFETY						12	EXPENDITURE		79,743.50	BALANCE SHEET	.00	TOTAL	79,743.50
-----													
1759 MISSISSIPPI FORENSICS CRIME LA													
09/03/24	154019	4665	ZACK HILL TRIAL DATE 12/1	08/26 8262024		001	000	239	SPECIAL ASSESSMENTS		125.00		125.00
MISSISSIPPI FORENSICS CRIME LAB						1	EXPENDITURE		125.00	BALANCE SHEET	.00	TOTAL	125.00
-----													
1238 MISSISSIPPI POLICE SUPPLY CO.,													
04/01/24	152273	2765	BADGE/HOLDER	02/26 I-6371		001	200	613	LAW ENFORCEMENT SUP		214.95		214.95
MISSISSIPPI POLICE SUPPLY CO., INC.						1	EXPENDITURE		214.95	BALANCE SHEET	.00	TOTAL	214.95
-----													
472 MISSISSIPPI SHERIFF'S ASSOCIAT													
04/01/24	152497	2992	LEO MASK	04/01 ORD424		001	200	571	DUES & SUBSCRIPTION		1,000.00		1,000.00
MISSISSIPPI SHERIFF'S ASSOCIATION						1	EXPENDITURE		1,000.00	BALANCE SHEET	.00	TOTAL	1,000.00
-----													
1239 MISSISSIPPI STATE UNIVERSITY													
10/02/23	149789	71	REIMBURSE EMP SALARY/FRIN	09/08 245808		001	631	404	OFFICE/CLERICAL		2,666.86		
						001	631	465	STATE RETIREMENT MA		1,002.08		3,668.94
11/06/23	150298	618	SALARY/FRINGE BENEFITS RE	10/13 245809		001	631	404	OFFICE/CLERICAL		2,666.85		
						001	631	465	STATE RETIREMENT MA		1,008.34		3,675.19
12/04/23	150784	1107	SALARY/FRINGE BENEFIT REI	11/06 245810		001	631	404	OFFICE/CLERICAL		2,666.86		

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					001	631	465		STATE RETIREMENT MA	1,006.42	3,673.28	
01/02/24	151123	1520 SALARY/FRINGE BENEFITS RE	12/06 245811		001	631	404		OFFICE/CLERICAL	2,666.86		
					001	631	465		STATE RETIREMENT MA	1,006.43	3,673.29	
02/05/24	151465	1896 SALARY/FRINGE BENEFIT REI	01/05 245812		001	631	404		OFFICE/CLERICAL	2,666.85		
					001	631	465		STATE RETIREMENT MA	1,021.04	3,687.89	
03/04/24	151779	2241 SALARY/FRINGE BENEFITS RE	02/06 245801		001	631	404		OFFICE/CLERICAL	1,607.30		
					001	631	465		STATE RETIREMENT MA	639.25	2,246.55	
04/01/24	152274	2766 SALARY & FRINGE BENEFITS	03/06 245802		001	631	404		OFFICE/CLERICAL	1,607.29		
					001	631	465		STATE RETIREMENT MA	639.25	2,246.54	
05/06/24	152635	3160 EMP SALARY/FRINGE BENEFIT	04/04 245803		001	631	404		OFFICE/CLERICAL	1,607.29		
					001	631	465		STATE RETIREMENT MA	639.24	2,246.53	
06/03/24	153036	3586 REIMB EMP SALARY/FRINGE B	05/06 245804		001	631	404		OFFICE/CLERICAL	1,607.30		
					001	631	465		STATE RETIREMENT MA	639.24	2,246.54	
07/01/24	153336	3916 EMPLOYEE FRINGE BENEFITS	06/06 245805		001	631	404		OFFICE/CLERICAL	1,607.30		
					001	631	465		STATE RETIREMENT MA	639.25	2,246.55	
08/05/24	153676	4293 EXT OFFICE EMP SALARY/FRI	07/15 245806		001	631	404		OFFICE/CLERICAL	2,136.84		
					001	631	465		STATE RETIREMENT MA	695.94	2,832.78	
09/03/24	154020	4666 EXT OFFICE SALARY/FRINGE	08/08 255807		001	631	404		OFFICE/CLERICAL	1,708.68		
					001	631	465		STATE RETIREMENT MA	592.48	2,301.16	
MISSISSIPPI STATE UNIVERSITY					12	EXPENDITURE		34,745.24	BALANCE SHEET	.00	TOTAL	34,745.24
204 MISSISSIPPI VITAL RECORDS												
10/02/23	149790	72 DEATH CERT - M S MCELHENN	08/18 2501		001	200	603		OFFICE SUPPLIES	17.00		
10/02/23	149790	72 BIRTHS/DEATHS APRIL 2023	08/18 8182023		001	400	458		VITAL STATISTICS	65.00		
10/02/23	149790	72 BIRTHS/DEATHS MARCH 2023	08/18 81823		001	400	458		VITAL STATISTICS	70.00	152.00	
11/06/23	150299	619 JUNE 2023 BIRTHS/DEATHS	10/11 1011202		001	400	458		VITAL STATISTICS	63.00		
11/06/23	150299	619 JULY 2023 BIRTHS/DEATHS	10/11 101123		001	400	458		VITAL STATISTICS	65.00	128.00	
01/02/24	151124	1521 NOVEMBER 2023	12/18 NOV2023		001	400	458		VITAL STATISTICS	74.00		
01/02/24	151124	1521 OCTOBER 2023	12/18 OCT2023		001	400	458		VITAL STATISTICS	83.00		
01/02/24	151124	1521 SEPTEMBER 2023	12/18 STP2023		001	400	458		VITAL STATISTICS	64.00		
01/02/24	151124	1521 AUGUST 2023 BIRTHS/DEATHS	12/18 121823		001	400	458		VITAL STATISTICS	68.00	289.00	
03/04/24	151780	2242 DECEMBER 2023	01/31 13124		001	400	458		VITAL STATISTICS	69.00	69.00	
04/01/24	152275	2767 JANUARY 2024	03/12 3122024		001	400	458		VITAL STATISTICS	66.00		
04/01/24	152275	2767 FEB 2024 BIRTHS/DEATHS	03/18 3192024		001	400	458		VITAL STATISTICS	64.00	130.00	

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05/06/24	152636	3161	MARCH 2024 BIRTHS/DEATHS	04/10 4102024		001	400	458		VITAL STATISTICS	72.00		72.00
07/01/24	153337	3917	APRIL 2024	05/29 5292024		001	400	458		VITAL STATISTICS	62.00		
07/01/24	153337	3917	MAY 2024 BIRTHS/DEATHS	06/19 6192024		001	400	458		VITAL STATISTICS	70.00		132.00
08/05/24	153677	4294	JUNE 2024 BIRTHS/DEATHS	07/16 7162024		001	400	458		VITAL STATISTICS	62.00		62.00
MISSISSIPPI VITAL RECORDS				8	EXPENDITURE		1,034.00			BALANCE SHEET	.00	TOTAL	1,034.00
6260 MITCHELL, ELAINE													
11/15/23	150634	968	ELECTION	11/07 110723		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/15/24	152121	2601	ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	200.00		200.00
MITCHELL, ELAINE				2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00
2154 MJCCA													
01/05/24	151318	1718	MELISSA FERGUSON	01/02 ORD124		001	166	562		SCHOOLS & SEMINARS	100.00		100.00
01/31/24	151389	1820	MELISSA FERGUSON	01/31 ORD124A		001	166	562		SCHOOLS & SEMINARS	100.00		
01/31/24	151389	1820	CHERYL WOODS	01/31 ORD124B		001	166	562		SCHOOLS & SEMINARS	100.00		200.00
04/30/24	152552	3074	FERGUSON;WOODS;HANNON;WHI	04/30 ORD424		001	166	571		DUES & SUBSCRIPTION	550.00		550.00
07/15/24	153582	4180	BROOKE HANNON	07/15 ORD724		001	166	562		SCHOOLS & SEMINARS	100.00		100.00
MJCCA				4	EXPENDITURE		950.00			BALANCE SHEET	.00	TOTAL	950.00
3953 MJCJA CONVENTION CHAIRMAN													
05/16/24	152948	3485	DAVID HALL	05/14 ORD524D		001	166	562		SCHOOLS & SEMINARS	500.00		
05/16/24	152948	3485	SCOTTIE HARRISON	05/14 ORD524S		001	166	562		SCHOOLS & SEMINARS	500.00		1,000.00
MJCJA CONVENTION CHAIRMAN				1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL	1,000.00
992 MODERN MARKETING													
07/01/24	153395	3975	CUST MEM38863 BOOKMARKS	05/22 157232		097	230	603		OFFICE SUPPLIES	268.19		268.19
09/03/24	154081	4727	OFFICE SUPPLIES	08/15 158685		097	230	603		OFFICE SUPPLIES	533.66		
09/03/24	154081	4727	OFFICE SUPPLIES	08/15 158686		097	230	603		OFFICE SUPPLIES	206.12		739.78
MODERN MARKETING				2	EXPENDITURE		1,007.97			BALANCE SHEET	.00	TOTAL	1,007.97
2903 MONROE CO SHERIFF'S OFFICE DET													

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04/30/24	152553	3075	2024-0001 ROGER WESLEY SW	04/30	ORD424		001	220	562	SCHOOLS & SEMINARS		600.00		600.00
			MONROE CO SHERIFF'S OFFICE DETENTION	1	EXPENDITURE			600.00		BALANCE SHEET		.00	TOTAL	600.00
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207 MONTGOMERY DRUG CO., INC.														
10/02/23	149791	73	AUGUST 2023 JAIL PHARMACY	09/05	9052023		001	220	695	MEDICAL SUPPLIES		1,072.62		1,072.62
11/06/23	150300	620	SEPT 2023 JAIL PHARMACY B	09/30	9302023		001	220	695	MEDICAL SUPPLIES		2,134.30		2,134.30
01/02/24	151125	1522	NOVEMBER PHARMACY BILL	11/30	NOV2023		001	220	695	MEDICAL SUPPLIES		698.65		698.65
02/05/24	151466	1897	DEC 2023 PHARMACY FOR INM	01/02	1022024		001	220	695	MEDICAL SUPPLIES		998.59		998.59
03/04/24	151781	2243	JANUARY PHARMACY FOR INMA	02/01	020124		001	220	695	MEDICAL SUPPLIES		1,143.50		1,143.50
04/01/24	152276	2768	FEB 24 INMATE PHARMACY	03/05	2292024		001	220	695	MEDICAL SUPPLIES		655.30		655.30
05/06/24	152637	3162	MARCH 2024 INMATE PHARMAC	03/31	MARCH24		001	220	695	MEDICAL SUPPLIES		645.02		645.02
06/03/24	153037	3587	APRIL INMATE PHARMACY CHA	04/30	4302024		001	220	695	MEDICAL SUPPLIES		1,185.46		1,185.46
07/01/24	153338	3918	MAY 2024 INMATE PHARMACY	06/04	5312024		001	220	695	MEDICAL SUPPLIES		796.80		796.80
08/05/24	153678	4295	JUNE 2024 PHARMACY	07/02	7022024		001	220	695	MEDICAL SUPPLIES		811.41		811.41
09/03/24	154021	4667	INMATE PHARMACY CHARGES J	08/13	8132024		001	220	695	MEDICAL SUPPLIES		1,186.96		1,186.96
			MONTGOMERY DRUG CO., INC.	11	EXPENDITURE			11,328.61		BALANCE SHEET		.00	TOTAL	11,328.61
-----														
8203 MONTGOMERY, BENJAMIN														
10/04/23	150109	393	PETIT JURY 1 DAYS 34 MI	09/11	091123		001	161	575	JUROR FEES		58.19		58.19
			MONTGOMERY, BENJAMIN	1	EXPENDITURE			58.19		BALANCE SHEET		.00	TOTAL	58.19
-----														
6304 MONTGOMERY, JANA														
11/15/23	150635	969	ELECTION	11/07	110723		001	180	573	ELECTION WORKERS FE		200.00		200.00
12/04/23	150717	1335	ELECTION	11/28	112823		001	180	573	ELECTION WORKERS FE		200.00		200.00
03/15/24	152122	2602	ELECTION	03/12	031224		001	180	573	ELECTION WORKERS FE		200.00		200.00
			MONTGOMERY, JANA	3	EXPENDITURE			600.00		BALANCE SHEET		.00	TOTAL	600.00
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6536 MOONEYHAM, TONI														

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/15/23	150682	1016	REIMBURSE PREAPPROVED TRA	10/15	ORD1023	097	230	475	TRAVEL		55.00		55.00
01/02/24	151190	1587	PREAPPROVED TRAVEL REIMBU	12/27	DEC2023	097	230	475	TRAVEL		238.42		
						097	230	476	MENUE & LODGING		258.46		
						097	230	476	MENUE & LODGING		76.47		573.35
-----													
MOONEYHAM, TONI				2	EXPENDITURE		628.35		BALANCE SHEET		.00	TOTAL	628.35
-----													
544 MOONEYHAM,QUAY													
11/06/23	150545	865	INV 100 COURT SQUARE RENO	10/31	ORD1023	318	100	911	CONSTRUCTION IN PRO		1,000.00		1,000.00
12/06/23	151017	1372	INV100 MASONRY WORK FINAL	11/20	B010232	318	100	911	CONSTRUCTION IN PRO		7,000.00		7,000.00
-----													
MOONEYHAM,QUAY				2	EXPENDITURE		8,000.00		BALANCE SHEET		.00	TOTAL	8,000.00
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6694 MOORE, NICKEY													
12/18/23	151038	1414	REIMBURSE HUMANA MEDICARE	12/15	ORD1223	001	180	468	GROUP INSURANCE		458.40		458.40
01/02/24	151180	1578	ELECTION TRAVEL	11/30	113023	001	180	475	TRAVEL		39.30		39.30
02/15/24	151686	2135	REIMBURSE PREAPPROVED TRA	02/15	ORD124	001	180	475	TRAVEL		171.52		
						001	180	476	MENUE & LODGING		85.63		257.15
06/03/24	153247	3801	REIMBURSE MEDICARE SUPPLE	06/03	ORD624	001	180	468	GROUP INSURANCE		4,151.45		4,151.45
09/14/24	154266	4931	REIMBURSE PREAPPROVED TRA	08/22	8222024	001	180	475	TRAVEL		170.18		
						001	180	476	MENUE & LODGING		48.97		219.15
-----													
MOORE, NICKEY				5	EXPENDITURE		5,125.45		BALANCE SHEET		.00	TOTAL	5,125.45
-----													
190 MOORE'S FEED STORE													
10/02/23	149792	74	3111 BOLT	08/31	120062	001	200	681	REPAIR PARTS		3.18		
10/02/23	149792	74	3111 BOLTS	08/31	120067	001	200	681	REPAIR PARTS		6.36		
10/02/23	149792	74	3111 KENNEL DIP	09/01	120137	001	200	688	ANIMAL SUPPLIES		96.81		
10/02/23	149792	74	3111 HERBICIDE;WELDING SU	09/02	120226	001	220	655	WEED KILLER		328.99		
10/02/23	149792	74	3111 PINE SHAVINGS	09/05	120282	001	200	688	ANIMAL SUPPLIES		37.92		
10/02/23	149792	74	3111 PINE SHAVINGS	09/05	120297	001	200	688	ANIMAL SUPPLIES		56.88		
10/02/23	149792	74	3111 STOCK POT	09/07	120499	001	200	641	BUILDING REPAIRS &		137.19		
10/02/23	149792	74	3111 EZ REACHERS;SOCKET;3	09/07	120534	001	200	644	SMALL TOOLS		47.50		
10/02/23	149792	74	3111 SEVIN	09/08	120586	001	220	655	WEED KILLER		218.00		
10/02/23	149792	74	3111 PARTS	09/08	120622	001	200	681	REPAIR PARTS		61.29		
10/02/23	149792	74	3111 PEST CONTROL SUPPLIE	09/09	120640	001	200	688	ANIMAL SUPPLIES		755.57		
10/02/23	149792	74	3111 SUPPLIES	09/09	120651	001	200	641	BUILDING REPAIRS &		40.77		
10/02/23	149792	74	3111 COUPLING;PVC;PRIMER;	09/12	120763	001	200	641	BUILDING REPAIRS &		49.70		
10/02/23	149792	74	3111 LUG NUTS (40)	09/14	120938	001	200	681	REPAIR PARTS		346.00		

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10/02/23	149792	74 3111 EZ REACHERS	09/15 120974		001	220	644		SMALL TOOLS	90.00	
10/02/23	149792	74 209 6 TON VEHICLE STAND	09/15 120988		001	632	644		SMALL TOOLS	93.99	
10/02/23	149792	74 3111 PEST CONTROL SUPPLIE	09/15 121049		001	220	580		MOSQUITO & PEST CON	214.24	
10/02/23	149792	74 3111 TOUCH TONE GL WH/BLK	09/19 121244		001	200	641		BUILDING REPAIRS &	81.26	
10/02/23	149792	74 3111 MISC SUPPLIES	09/19 121266		001	200	681		REPAIR PARTS	193.09	
10/02/23	149792	74 3111 HEX DUAL DRIVE SET	09/20 121339		001	200	644		SMALL TOOLS	76.94	
10/02/23	149792	74 3111 BATTERIES	09/23 121606		001	200	641		BUILDING REPAIRS &	18.68	
10/02/23	149792	74 3111 DOG FOOD	09/25 K216674		001	200	698		DOG FOOD	85.27	
10/02/23	149792	74 209 PRIME 29GA PLP	09/26 K33189		001	632	641		BUILDING REPAIRS &	430.02	
10/02/23	149792	74 209 RET/PURCH LUMBER	09/26 121735		001	632	641		BUILDING REPAIRS &	58.51CR	
10/02/23	149792	74 EZ REACHERS	09/27 121808		001	220	644		SMALL TOOLS	75.00	3,486.14
10/02/23	149892	175 2922 TERM, CHARGING POST	09/06 120385		152	302	681		REPAIR PARTS	5.49	
10/02/23	149892	175 2922 EXHAUST COVER;SPRING	09/06 120421		152	302	681		REPAIR PARTS	32.48	
10/02/23	149892	175 2922 TERM UNIV BRASS/CHAR	09/14 120898		152	302	681		REPAIR PARTS	90.31	
10/02/23	149892	175 2922 CUTTER;TAPE;WIRE CON	09/20 121313		152	302	643		HARDWARE, PLUMBING,	123.92	
10/02/23	149892	175 2922 PLUMBING SUPPLIES	09/20 121332		152	302	643		HARDWARE, PLUMBING,	254.19	
10/02/23	149892	175 2922 FUEL FILTER;BREATHER	09/20 121374		152	302	681		REPAIR PARTS	86.87	
10/02/23	149892	175 MAGNETIC KEY HOLDER	09/20 121376		152	302	641		BUILDING REPAIRS &	2.69	595.95
10/02/23	149909	192 3944 HOSE END	09/07 120468		153	303	681		REPAIR PARTS	3.29	
10/02/23	149909	192 3944 MAILBOX/POST	09/07 120518		153	303	641		BUILDING REPAIRS &	142.33	145.62
10/02/23	149931	214 3913 HYD FLD	09/19 121260		154	304	675		ANTIFREEZE, STARTER	189.75	
10/02/23	149931	214 3913 TOGGLE SWITCH	09/19 121273		154	304	681		REPAIR PARTS	3.39	
10/02/23	149931	214 3913 METAL;LABOR;CAM2 MUL	09/20 727863		154	304	681		REPAIR PARTS	115.51	308.65
10/02/23	149955	238 39005 HAMMER DRILL	09/01 120132		155	305	917		OTHER MOBILE EQ. BE	123.99	
10/02/23	149955	238 39005 PINTLE HOOK;WELDRD	09/12 120760		155	305	681		REPAIR PARTS	359.98	
10/02/23	149955	238 39005 RET/PURCH PINTLE HO	09/12 120761		155	305	681		REPAIR PARTS	120.15CR	
10/02/23	149955	238 39005 PIPE	09/13 120828		155	305	643		HARDWARE, PLUMBING,	74.18	
10/02/23	149955	238 39005 HYD FLUID	09/19 121226		155	305	675		ANTIFREEZE, STARTER	227.70	665.70
10/02/23	149969	252 3900 ELEC ASSESS;FUSE;FUS	09/26 121775		156	300	643		HARDWARE, PLUMBING,	30.11	30.11
10/02/23	149973	256 93906 CULVERT	08/31 120069		161	301	634		CULVERTS	216.66	
10/02/23	149973	256 93906 CULVERTS	09/01 120757		161	301	634		CULVERTS	1,257.22	
10/02/23	149973	256 93906 CULVERTS	09/13 120853		161	301	634		CULVERTS	910.50	
10/02/23	149973	256 93906 CULVERTS	09/20 121343		161	301	634		CULVERTS	662.59	
10/02/23	149973	256 CULVERTS	09/25 121659		161	301	634		CULVERTS	422.85	3,469.82
10/02/23	149976	259 2922 CULVERTS	09/01 120764		162	302	634		CULVERTS	830.25	
10/02/23	149976	259 2922 CULVERT	09/21 121465		162	302	634		CULVERTS	453.60	
10/02/23	149976	259 2922 COUPLING	09/25 121701		162	302	634		CULVERTS	12.49	1,296.34
10/02/23	149978	261 3944 CULVERTS	08/31 120052		163	303	634		CULVERTS	1,073.26	
10/02/23	149978	261 3944 CULVERT	09/08 120593		163	303	634		CULVERTS	1,134.00	
10/02/23	149978	261 3944 CULVERT	09/18 121177		163	303	634		CULVERTS	222.75	
10/02/23	149978	261 3944 CULVERT	09/21 K21433		163	303	634		CULVERTS	253.13	2,683.14
10/02/23	149991	274 93913 BATT CHARGER;GREASE	09/06 120384		400	340	917		OTHER MOBILE EQ. BE	438.98	

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10/02/23	149991	274	93913 CAUTION CONES;SIPHO	09/20	121325		400	340	644		SMALL TOOLS	253.32		
10/02/23	149991	274	93913 ONION HOE	09/27	121834		400	340	644		SMALL TOOLS	73.98		766.28
11/06/23	150301	621	209 SUPPLIES TO BUILD SHE	09/15	708331	32503	001	632	641		BUILDING REPAIRS &	2,195.04		
11/06/23	150301	621	209 SUPPLIES TO BUILD SHE	09/26	733166	32503	001	632	641		BUILDING REPAIRS &	978.30		
11/06/23	150301	621	209 RET METAL	09/28	121978		001	632	641		BUILDING REPAIRS &	430.02	CR	
11/06/23	150301	621	209 METAL	09/28	121979		001	632	641		BUILDING REPAIRS &	489.15		
11/06/23	150301	621	3111 BLK OXIDE DRL;GASKET	09/29	122032		001	220	681		REPAIR PARTS	64.44		
11/06/23	150301	621	3111 TIRE PLUGS	10/03	122229		001	200	680		TIRES & TUBES	13.53		
11/06/23	150301	621	3111 TIRE REPAIR KITS	10/04	122363		001	200	680		TIRES & TUBES	78.98		
11/06/23	150301	621	3111 ANIMAL SUPPLIES	10/04	122368		001	200	688		ANIMAL SUPPLIES	83.77		
11/06/23	150301	621	3111 UNIFORM PANTS	10/04	122386		001	200	691		UNIFORMS	162.00		
11/06/23	150301	621	3111 UNIFORM PANTS	10/04	122387		001	200	691		UNIFORMS	108.00		
11/06/23	150301	621	209 METAL	10/04	740309		001	632	641		BUILDING REPAIRS &	89.36		
11/06/23	150301	621	3111 BRAKE PARTS/CARB CLN	10/05	122470		001	220	643		HARDWARE, PLUMBING,	86.95		
11/06/23	150301	621	3111 DOWELS;URETHANE CLEA	10/09	122664		001	220	641		BUILDING REPAIRS &	76.38		
11/06/23	150301	621	3111 EZ REACHERS	10/09	122678		001	220	644		SMALL TOOLS	60.00		
11/06/23	150301	621	3111 PROPANE	10/10	122812		001	200	673		LIQUIFIED GAS	100.00		
11/06/23	150301	621	3111 HD AIR HAMMER	10/12	122955		001	200	644		SMALL TOOLS	30.10		
11/06/23	150301	621	3111 BULBS	10/13	123094		001	200	643		HARDWARE, PLUMBING,	9.20		
11/06/23	150301	621	3111 MISC SUPPLIES	10/16	751581		001	200	681		REPAIR PARTS	638.61		
11/06/23	150301	621	3111 MISC SUPPLIES	10/19	123451		001	200	681		REPAIR PARTS	80.56		
11/06/23	150301	621	3111 DOG WIRE;FILLER;PLYW	10/20	123570		001	220	641		BUILDING REPAIRS &	292.86		
11/06/23	150301	621	3111 PLYWOOD PURCH/RET	10/20	123575		001	220	641		BUILDING REPAIRS &	9.60		
11/06/23	150301	621	3111 FLY BAITS	10/20	123580		001	220	580		MOSQUITO & PEST CON	14.42		
11/06/23	150301	621	3111 UNIFORM PANTS	10/23	123685		001	200	691		UNIFORMS	197.99		
11/06/23	150301	621	209 6 TON VEHICLE STAND	10/23	123732		001	632	644		SMALL TOOLS	93.99		
11/06/23	150301	621	209 6 TON VEHICLE STAND	10/23	123741		001	632	644		SMALL TOOLS	93.99		
11/06/23	150301	621	3111 LUMBER;DISCS	10/24	123760		001	220	641		BUILDING REPAIRS &	26.26		
11/06/23	150301	621	3111 SCOTCH PADS;WIRE BRU	10/24	123775		001	220	641		BUILDING REPAIRS &	16.31		
11/06/23	150301	621	3111 PAINTING SUPPLIES	10/25	123848		001	220	641		BUILDING REPAIRS &	45.89		
11/06/23	150301	621	3111 LIME;MASKING TAPE	10/27	124053		001	220	641		BUILDING REPAIRS &	58.98		
11/06/23	150301	621	3111 IMPACT GUN	10/27	124056		001	200	917		OTHER MOBILE EQ. BE	208.23		
11/06/23	150301	621	3111 VAPER SPRAY GUN;PAIN	10/28	124114		001	220	641		BUILDING REPAIRS &	178.07		
11/06/23	150301	621	3111 WIRE CONN;MFD;230V	10/28	124117		001	220	643		HARDWARE, PLUMBING,	133.77		
11/06/23	150301	621	3111 ANIMAL SUPPLIES	10/30	124206		001	200	688		ANIMAL SUPPLIES	50.02		
11/06/23	150301	621	3111 FUL-BASE BCMIX	10/30	124207		001	200	681		REPAIR PARTS	46.89		
11/06/23	150301	621	3111 PARTS	10/30	124212		001	200	681		REPAIR PARTS	49.98		
11/06/23	150301	621	3111 HEAT LAMP;METAL;SCRE	10/30	124229		001	220	641		BUILDING REPAIRS &	171.90		
11/06/23	150301	621	3111 DOG FOOD	10/30	124246		001	200	698		DOG FOOD	80.18		
11/06/23	150301	621	3111 ANTIFREEZE;PARTS	10/31	124273		001	200	675		ANTIFREEZE, STARTER	105.98		
11/06/23	150301	621	3111 ANIMAL SUPPLIES	10/31	124319		001	200	688		ANIMAL SUPPLIES	40.56		6,830.22
11/06/23	150385	705	93906 BALL VALVES	09/15	121017		151	301	643		HARDWARE, PLUMBING,	10.57		
11/06/23	150385	705	93906 RET HYDRANT RPR KIT	09/18	121134		151	301	681		REPAIR PARTS	19.49	CR	
11/06/23	150385	705	93906 RAIN GAUGE	09/27	121862		151	301	644		SMALL TOOLS	5.99		
11/06/23	150385	705	93906 OUTDOOR CLNR;LEXEL CAULK	10/05	122412		151	301	641		BUILDING REPAIRS &	21.98		
11/06/23	150385	705	93906 OUTDOOR CLEANER	10/06	122507		151	301	645		CUSTODIAL & CLEANIN	13.49		
11/06/23	150385	705	93906 METAL	10/10	122770		151	301	641		BUILDING REPAIRS &	114.10		
11/06/23	150385	705	93906 MISC SUPPLIES	10/11	122839		151	301	681		REPAIR PARTS	151.95		
11/06/23	150385	705	93906 PAINT	10/11	122841		151	301	641		BUILDING REPAIRS &	31.47		

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11/06/23	150385	705	93906 MIXED GAS	10/11	122895		151	301	673		LIQUIFIED GAS	41.00		
11/06/23	150385	705	93906 GRINDER	10/12	122975		151	301	644		SMALL TOOLS	133.99		
11/06/23	150385	705	93906 HYD FLD	10/24	123799		151	301	675		ANTIFREEZE, STARTER	75.90		
11/06/23	150385	705	93906 DEGREASER;DEF FLUI	10/25	123849		151	301	675		ANTIFREEZE, STARTER	71.79		
11/06/23	150385	705	93906 FREON;PAG OIL	10/25	123916		151	301	675		ANTIFREEZE, STARTER	89.93		742.67
11/06/23	150400	720	2922 DIESEL NOZZLE (2)	10/05	122467		152	302	681		REPAIR PARTS	259.98		
11/06/23	150400	720	2922 CLAMPS	10/10	122778		152	302	644		SMALL TOOLS	2.58		
11/06/23	150400	720	2922 HAND CLEANER	10/11	122842		152	302	645		CUSTODIAL & CLEANIN	30.99		
11/06/23	150400	720	2922 LCK SPG SNP SS	10/11	122882		152	302	644		SMALL TOOLS	7.89		
11/06/23	150400	720	2922 COUPLING;COUPLER;CON	10/12	122934		152	302	643		HARDWARE, PLUMBING,	22.87		324.31
11/06/23	150418	738	3944 INNER PROFILE TUBE	09/29	122036		153	303	641		BUILDING REPAIRS &	197.19		
11/06/23	150418	738	3944 COUPLING;DISCONNECT	10/10	122779		153	303	681		REPAIR PARTS	24.28		
11/06/23	150418	738	3944 BATTERY	10/10	122801		153	303	681		REPAIR PARTS	209.99		
11/06/23	150418	738	3944 BELT	10/11	122834		153	303	681		REPAIR PARTS	39.49		
11/06/23	150418	738	3944 MAILBOX/SUPPLIES	10/20	123589		153	303	641		BUILDING REPAIRS &	66.87		
11/06/23	150418	738	3944 OIL;GREASE	10/25	123847		153	303	674		LUBRICATING OILS &	153.88		691.70
11/06/23	150431	751	3913 WOOD TUFF TOW;LIFTIN	10/12	122979		154	304	644		SMALL TOOLS	69.47		
11/06/23	150431	751	3913 RAKE/HANDLE;BROOM	10/18	123385		154	304	644		SMALL TOOLS	55.97		125.44
11/06/23	150448	768	39005 METAL	09/29	122044		155	305	641		BUILDING REPAIRS &	13.08		
11/06/23	150448	768	39005 BAR GATE	10/03	122222		155	305	641		BUILDING REPAIRS &	99.95		
11/06/23	150448	768	39005 RET/PURCH BAR GATE	10/03	122224		155	305	641		BUILDING REPAIRS &	32.05		
11/06/23	150448	768	39005 HYD FLD	10/12	122929		155	305	675		ANTIFREEZE, STARTER	151.80		296.88
11/06/23	150463	783	3900 FIRST SAT LIME 20#	10/11	122881		156	300	656		FERTILIZER AND GRAS	64.47		
11/06/23	150463	783	3900 DEGREASER	10/13	123026		156	300	645		CUSTODIAL & CLEANIN	16.98		81.45
11/06/23	150470	790	93906 CULVERT	10/09	122648		161	301	634		CULVERTS	1,102.62		
11/06/23	150470	790	93906 RET/PURCH CULVERT	10/09	122651		161	301	634		CULVERTS	322.99CR		
11/06/23	150470	790	93906 CULVERT	10/19	123472		161	301	634		CULVERTS	216.66		996.29
11/06/23	150476	796	2922 CULVERT	10/04	122352		162	302	634		CULVERTS	216.66		
11/06/23	150476	796	2922 CULVERT	10/06	122554		162	302	634		CULVERTS	384.75		
11/06/23	150476	796	2922 CULVERT	10/12	122931		162	302	634		CULVERTS	433.32		
11/06/23	150476	796	2922 CULVERTS	10/25	123857		162	302	634		CULVERTS	521.63		
11/06/23	150476	796	2922 CULVERTS	10/27	124049		162	302	634		CULVERTS	803.91		2,360.27
11/06/23	150477	797	3944 CULVERT	10/04	122311		163	303	634		CULVERTS	384.75		
11/06/23	150477	797	3944 CULVERT	10/24	123806		163	303	634		CULVERTS	168.75		553.50
11/06/23	150482	802	39005 CULVERTS	10/17	123301	32561	165	305	634		CULVERTS	3,793.89		3,793.89
11/06/23	150494	814	93913 PWR STR FLD;FUEL PM	10/11	122840		400	340	674		LUBRICATING OILS &	257.97		
11/06/23	150494	814	93913 METAL	10/13	748641	32558	400	340	641		BUILDING REPAIRS &	2,449.40		
11/06/23	150494	814	93913 RET FUEL PUMP TUBE	10/18	123372		400	340	681		REPAIR PARTS	28.49CR		
11/06/23	150494	814	BOOTS	10/18	747824	32537	400	340	691		UNIFORMS	2,109.60		
11/06/23	150494	814	93913 FORKLIFT BOTTLE	10/28	124113		400	340	681		REPAIR PARTS	30.00		4,818.48



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12/04/23	150785	1108	3111 SAND PAPER;WOOL PAD	11/01 124373		001	220	641		BUILDING REPAIRS &	46.94	
12/04/23	150785	1108	3111 ANIMAL SUPPLIES	11/02 124471		001	200	688		ANIMAL SUPPLIES	121.35	
12/04/23	150785	1108	3111 FUL-BASE BC MIX	11/02 124476		001	220	641		BUILDING REPAIRS &	46.89	
12/04/23	150785	1108	3111 CLIPS	11/03 124617		001	200	641		BUILDING REPAIRS &	7.50	
12/04/23	150785	1108	3111 ADHESIVE	11/04 124665		001	220	641		BUILDING REPAIRS &	11.58	
12/04/23	150785	1108	3111 FILTERS	11/07 124835		001	220	681		REPAIR PARTS	226.25	
12/04/23	150785	1108	3111 BATTERIES	11/09 125025		001	220	641		BUILDING REPAIRS &	39.14	
12/04/23	150785	1108	3111 4TON MULTI-PWER	11/09 125032		001	220	917		OTHER MOBILE EQ. BE	216.40	
12/04/23	150785	1108	3111 MISC SUPPLIES	11/10 125094		001	220	641		BUILDING REPAIRS &	73.17	
12/04/23	150785	1108	3111 CUT-OFF WHL;SPRAYER;	11/14 125326		001	200	644		SMALL TOOLS	55.50	
12/04/23	150785	1108	3111 PRIMER BULB	11/15 125393		001	200	681		REPAIR PARTS	2.72	
12/04/23	150785	1108	209 STICK	11/16 125500		001	632	641		BUILDING REPAIRS &	19.49	
12/04/23	150785	1108	3111 ANTIFREEZE	11/16 125505		001	200	675		ANTIFREEZE, STARTER	99.00	
12/04/23	150785	1108	3111 EZ REACHERS	11/18 125646		001	220	644		SMALL TOOLS	90.00	
12/04/23	150785	1108	209 METAL	11/20 125760		001	632	641		BUILDING REPAIRS &	13.61	
12/04/23	150785	1108	3111 MAG POST LEVEL;TAX D	11/22 125952		001	200	681		REPAIR PARTS	16.89	
12/04/23	150785	1108	3111 PROPANE	11/28 126199		001	200	673		LIQUIFIED GAS	90.84	1,177.27
12/04/23	150882	1206	2922 HYD COUPLING;HYD BY	11/17 125562		152	302	681		REPAIR PARTS	43.74	
12/04/23	150882	1206	2922 METAL	11/20 125786		152	302	641		BUILDING REPAIRS &	11.37	
12/04/23	150882	1206	2922 HYD HOSE/COUPLING;OX	11/21 125847		152	302	681		REPAIR PARTS	88.79	
12/04/23	150882	1206	2922 SALT SPREADER	11/22 125928		152	302	917		OTHER MOBILE EQ. BE	749.99	893.89
12/04/23	150900	1224	3944 GLUE BOARD;HAVOC 2 P	11/28 126209		153	303	681		REPAIR PARTS	4.98	4.98
12/04/23	150915	1239	3913 LINE CLAMP	11/03 124565		154	304	643		HARDWARE, PLUMBING,	29.98	
12/04/23	150915	1239	3913 CABLE/CLAMP;SLP HK;M	11/17 125571		154	304	641		BUILDING REPAIRS &	171.32	
12/04/23	150915	1239	3913 CABLE;CLAMPS	11/28 126204		154	304	681		REPAIR PARTS	19.93	221.23
12/04/23	150950	1274	3900 METAL GRATE;STEEL PO	11/07 124799		156	300	641		BUILDING REPAIRS &	324.99	
12/04/23	150950	1274	3900 RET GRATE/STEEL POST	11/07 124800		156	300	641		BUILDING REPAIRS &	324.99CR	
12/04/23	150950	1274	3900 METAL GRATE;STEEL PO	11/07 124801		156	300	641		BUILDING REPAIRS &	301.95	301.95
12/04/23	150955	1279	93906 CULVERT	11/06 124750		161	301	634		CULVERTS	216.66	
12/04/23	150955	1279	93906 CULVERT	11/07 124833		161	301	634		CULVERTS	222.75	439.41
12/04/23	150960	1284	2922 CULVERT	11/16 125481		162	302	634		CULVERTS	1,039.50	1,039.50
12/04/23	150961	1285	3944 CULVERT	11/09 124974		163	303	634		CULVERTS	567.00	567.00
12/04/23	150976	1300	MIXED GAS	11/01 124368		400	340	673		LIQUIFIED GAS	69.00	
12/04/23	150976	1300	93913 MIXED GAS RET	11/01 124371		400	340	673		LIQUIFIED GAS	69.00CR	
12/04/23	150976	1300	93913 GAS	11/08 124897		400	340	673		LIQUIFIED GAS	275.00	275.00
01/02/24	151126	1523	3111 18 IN STANDARD DUTY	11/30 126419		001	200	644		SMALL TOOLS	27.04	
01/02/24	151126	1523	3111 TRUCK WASH/BRUSHES	12/01 126509		001	200	645		CUSTODIAL & CLEANIN	57.33	
01/02/24	151126	1523	3111 METAL;NUT DRIVER;PAS	12/04 126599		001	200	641		BUILDING REPAIRS &	71.60	
01/02/24	151126	1523	3111 PROPANE BOTTLE	12/05 126705		001	200	673		LIQUIFIED GAS	92.42	
01/02/24	151126	1523	3111 ANIMAL SUPPLIES	12/05 126733		001	200	688		ANIMAL SUPPLIES	165.06	
01/02/24	151126	1523	3111 FILE GUIDE;ROPE	12/06 126757		001	220	641		BUILDING REPAIRS &	51.40	
01/02/24	151126	1523	3111 ROPE PURC/RET	12/06 126759		001	220	641		BUILDING REPAIRS &	11.40CR	

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01/02/24	151126	1523	3111 EZ REACHER	12/06	126813	001	220	644		SMALL TOOLS	135.00	
01/02/24	151126	1523	3111 ANIMAL SUPPLIES	12/07	126918	001	200	917		OTHER MOBILE EQ. BE	184.76	
01/02/24	151126	1523	3111 MISC	12/07	126950	001	200	681		REPAIR PARTS	33.10	
01/02/24	151126	1523	3111 DOG FOOD	12/09	127066	001	200	698		DOG FOOD	68.99	
01/02/24	151126	1523	3111 ANIMAL SUPPLIES	12/12	127240	001	200	688		ANIMAL SUPPLIES	62.00	
01/02/24	151126	1523	3111 EZ REACHERS;POLY T;T	12/15	127449	001	220	644		SMALL TOOLS	29.11	
01/02/24	151126	1523	3111 BIT SET;TOOL COMBO K	12/16	127575	001	200	917		OTHER MOBILE EQ. BE	582.67	
01/02/24	151126	1523	3111 FRAMING BLADE	12/18	127612	001	200	644		SMALL TOOLS	17.00	
01/02/24	151126	1523	3111 SANDER;GLV FNC STP	12/26	128118	001	200	644		SMALL TOOLS	130.66	
01/02/24	151126	1523	3111 RATCHET;SCREW DRIVER	12/27	128150	001	220	644		SMALL TOOLS	16.52	
01/02/24	151126	1523	3111 MOVER;BOOMLESS SPRAY	12/27	128183	001	200	644		SMALL TOOLS	72.08	1,785.34
01/02/24	151204	1601	93906 WINDSHIELD WASH;BAR	12/01	126497	151	301	681		REPAIR PARTS	93.41	
01/02/24	151204	1601	93906 OIL	12/05	126719	151	301	674		LUBRICATING OILS &	210.57	303.98
01/02/24	151220	1617	2922 FILTERS;BUSHING	11/29	126351	152	302	681		REPAIR PARTS	105.16	
01/02/24	151220	1617	2922 FILTERS	12/08	801732	152	302	681		REPAIR PARTS	1,158.05	
01/02/24	151220	1617	2922 NUTS/WASHERS;BRT SS	12/12	127210	152	302	641		BUILDING REPAIRS &	298.34	
01/02/24	151220	1617	2922 OXYGEN REG	12/13	127272	152	302	681		REPAIR PARTS	164.95	
01/02/24	151220	1617	2922 OIL DRY	12/20	127808	152	302	645		CUSTODIAL & CLEANIN	7.95	
01/02/24	151220	1617	2922 ANTIFREEZE	12/22	127967	152	302	675		ANTIFREEZE, STARTER	104.99	1,839.44
01/02/24	151235	1632	3944 FUEL CYLINDERS	12/06	126782	153	303	673		LIQUIFIED GAS	27.97	27.97
01/02/24	151247	1644	3913 BATTERIES	12/08	127022	154	304	681		REPAIR PARTS	53.98	53.98
01/02/24	151268	1665	39005 BLK CAP	12/05	126665	155	305	681		REPAIR PARTS	1.99	
01/02/24	151268	1665	39005 WELDING RODS	12/06	126817	155	305	681		REPAIR PARTS	53.97	55.96
01/02/24	151283	1680	CULVERT	12/19	127699	161	301	634		CULVERTS	202.50	202.50
01/02/24	151284	1681	2922 CULVERTS	11/30	126378	32612	162	302	634	CULVERTS	2,096.91	
01/02/24	151284	1681	2922 CULVERT	12/06	126753		162	302	634	CULVERTS	202.50	
01/02/24	151284	1681	2922 CULVERT	12/08	126994		162	302	634	CULVERTS	1,039.50	
01/02/24	151284	1681	2922 BOLTS/NUTS/WASHERS F	12/12	K27176		162	302	641	BUILDING REPAIRS &	9.32	3,348.23
01/02/24	151289	1686	3944 CULVERTS	11/30	126376	163	303	634		CULVERTS	1,154.25	
01/02/24	151289	1686	3944 CULVERT	12/06	126774	163	303	634		CULVERTS	384.75	
01/02/24	151289	1686	3944 CULVERT	12/20	127814	163	303	634		CULVERTS	222.75	1,761.75
01/02/24	151301	1698	93913 MIXED GAS	11/29	126304	400	340	673		LIQUIFIED GAS	69.00	
01/02/24	151301	1698	93913 RET/PURC MIXED GAS	12/06	126760	400	340	673		LIQUIFIED GAS	234.00CR	
01/02/24	151301	1698	93913 SOAP KIT	12/06	126764	400	340	645		CUSTODIAL & CLEANIN	600.00	
01/02/24	151301	1698	93913 METAL	12/12	127232	400	340	641		BUILDING REPAIRS &	1,629.78	
01/02/24	151301	1698	93913 TAPE;HAND WARMERS;P	12/13	127265	400	340	673		LIQUIFIED GAS	109.57	
01/02/24	151301	1698	93913 HOE;FLOOR SCRAPER;R	12/20	127800	400	340	644		SMALL TOOLS	81.45	2,255.80
02/05/24	151467	1898	3111 PANTS	12/29	128270	001	200	691		UNIFORMS	99.98	
02/05/24	151467	1898	3111 MISC SUPPLIES	01/02	128429	001	200	681		REPAIR PARTS	248.76	
02/05/24	151467	1898	3111 ANIMAL SUPPLIES	01/02	128453	001	200	688		ANIMAL SUPPLIES	233.97	
02/05/24	151467	1898	3111 MISC SUPPLIES	01/03	128479	001	200	681		REPAIR PARTS	70.49	

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02/05/24	151467	1898	3111 SIGNS;ANTIFREEZE	01/03	128529	001	200	675		ANTIFREEZE, STARTER	77.50	
02/05/24	151467	1898	3111 FILE;GLOVES	01/04	128608	001	200	641		BUILDING REPAIRS &	87.79	
02/05/24	151467	1898	209 CABLE TIES	01/04	128616	001	632	641		BUILDING REPAIRS &	28.98	
02/05/24	151467	1898	3111 SCREWS;BOLTS/NUTS	01/04	128625	001	200	681		REPAIR PARTS	2.42	
02/05/24	151467	1898	3111 MISC SUPPLIES	01/06	128757	001	200	641		BUILDING REPAIRS &	158.94	
02/05/24	151467	1898	3111 11&8 INCH STANDARD D	01/08	128817	001	200	641		BUILDING REPAIRS &	24.34	
02/05/24	151467	1898	3111 BOLT	01/09	128922	001	200	681		REPAIR PARTS	5.99	
02/05/24	151467	1898	3111 PROPANE	01/09	128924	001	200	673		LIQUIFIED GAS	90.84	
02/05/24	151467	1898	3111 PINE SHAVINGS;LIME G	01/10	128987	001	220	641		BUILDING REPAIRS &	63.36	
02/05/24	151467	1898	3111 GLOVES	01/10	128988	001	200	691		UNIFORMS	39.88	
02/05/24	151467	1898	3111 UNIFORM PANTS	01/10	129095	001	200	691		UNIFORMS	108.00	
02/05/24	151467	1898	3111 PLUMBING SUPPLIES	01/12	129219	001	220	643		HARDWARE, PLUMBING,	9.62	
02/05/24	151467	1898	3111 ANIMAL SUPPLIES	01/12	129241	001	200	688		ANIMAL SUPPLIES	237.10	
02/05/24	151467	1898	3111 HEAT LAMP/LIGHT	01/12	129264	001	200	688		ANIMAL SUPPLIES	21.68	
02/05/24	151467	1898	3111 PLUMBING SUPPLIES	01/13	129338	001	220	643		HARDWARE, PLUMBING,	138.07	
02/05/24	151467	1898	3111 RET/PURCH PIP	01/13	129343	001	220	643		HARDWARE, PLUMBING,	8.25	CR
02/05/24	151467	1898	3111 MISC SUPP	01/13	129344	001	220	641		BUILDING REPAIRS &	297.20	
02/05/24	151467	1898	3111 HI VIS BLUE	01/13	129370	001	220	641		BUILDING REPAIRS &	41.94	
02/05/24	151467	1898	3111 UNIFORM PANTS	01/16	129429	001	200	691		UNIFORMS	108.00	
02/05/24	151467	1898	3111 SALT	01/19	129572	001	220	657		ROAD SALT	70.32	
02/05/24	151467	1898	3111 ANIMAL SUPPLIES	01/23	129718	001	200	688		ANIMAL SUPPLIES	237.76	
02/05/24	151467	1898	3900 THERMOSTATS FOR COUR	01/23	129736	001	151	681		REPAIR PARTS	127.98	
02/05/24	151467	1898	3111 RET PLUMBING SUPPLIE	01/25	129945	001	220	643		HARDWARE, PLUMBING,	22.41	CR
02/05/24	151467	1898	3111 BOOTS	01/30	130218	001	200	691		UNIFORMS	102.99	
02/05/24	151467	1898	3111 BOOTS/UNIFORM PANTS	01/30	130236	001	200	691		UNIFORMS	203.00	
02/05/24	151467	1898	3111 PROPANE BOTTLE	01/31	130321	001	200	673		LIQUIFIED GAS	20.00	
02/05/24	151467	1898	3111 UNIFORM PANTS	01/31	130329	001	200	691		UNIFORMS	199.96	3,126.20
02/05/24	151552	1983	2922 FUEL FILTER	12/28	128226	152	302	681		REPAIR PARTS	37.49	
02/05/24	151552	1983	2922 PLIERS	01/03	128486	152	302	644		SMALL TOOLS	35.99	
02/05/24	151552	1983	2922 HOOK;CHAIN	01/05	128708	152	302	681		REPAIR PARTS	9.07	
02/05/24	151552	1983	2922 FAUCET;BAR/CHAIN OIL	01/09	128934	152	302	643		HARDWARE, PLUMBING,	112.43	
02/05/24	151552	1983	2922 BOLTS	01/10	129047	152	302	681		REPAIR PARTS	23.88	
02/05/24	151552	1983	2922 WASH BRUSH;HANDLE	01/25	129907	152	302	645		CUSTODIAL & CLEANIN	30.68	
02/05/24	151552	1983	2922 STREAMLIGHT FLASHLIG	01/26	130008	152	302	644		SMALL TOOLS	139.99	389.53
02/05/24	151568	1999	3944 SHOVELS	01/03	128496	153	303	644		SMALL TOOLS	131.96	
02/05/24	151568	1999	3944 SPRING;CLEVIS GRABS	01/08	128798	153	303	644		SMALL TOOLS	63.96	
02/05/24	151568	1999	3944 RET/PURCH SPRING	01/08	128820	153	303	644		SMALL TOOLS	18.00	CR
02/05/24	151568	1999	3944 SALT/SPREADER	01/10	129042	153	303	917		OTHER MOBILE EQ. BE	1,090.54	
02/05/24	151568	1999	3944 HYD FLD;KEROSENE	01/16	129440	153	303	675		ANTIFREEZE, STARTER	250.95	
02/05/24	151568	1999	3944 SPLICER	01/26	130016	153	303	644		SMALL TOOLS	5.04	1,524.45
02/05/24	151583	2014	3913 BINDER CHAIN;CLEVIS	01/02	128420	154	304	644		SMALL TOOLS	203.92	
02/05/24	151583	2014	3913 HOOK	01/12	129218	154	304	641		BUILDING REPAIRS &	91.98	
02/05/24	151583	2014	BELT	01/23	129719	154	304	681		REPAIR PARTS	40.99	336.89
02/05/24	151602	2033	39005 FLOW METER;BLK NPL	01/04	128579	155	305	681		REPAIR PARTS	192.57	
02/05/24	151602	2033	39005 AUGER;BAR/CHAIN OIL	01/08	128784	155	305	917		OTHER MOBILE EQ. BE	527.73	
02/05/24	151602	2033	39005 IDLER;BOLTS/NUTS/WA	01/09	128906	155	305	681		REPAIR PARTS	32.19	
02/05/24	151602	2033	39005 ROAD SALT	01/10	129040	155	305	657		ROAD SALT	340.55	1,093.04

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02/05/24	151617	2048	3900 WIPER BLADES	01/24	129807	156	300	681	REPAIR PARTS		18.98		18.98
02/05/24	151622	2053	93906 CULVERT	01/05	128674	161	301	634	CULVERTS		384.75		
02/05/24	151622	2053	93906 CULVERT	01/11	129118	161	301	634	CULVERTS		216.66		601.41
02/05/24	151623	2054	2922 CULVERT	01/02	128384	162	302	634	CULVERTS		636.77		636.77
02/05/24	151628	2059	39005 CULVERT	01/26	130002	165	305	634	CULVERTS		38.48		
02/05/24	151628	2059	39005 CULVERT	01/29	130107	165	305	634	CULVERTS		24.98		63.46
02/05/24	151644	2075	93913 PLASMA ELECTRODES/C	01/10	128994	400	340	681	REPAIR PARTS		117.77		
02/05/24	151644	2075	93913 METAL	01/22	845342	400	340	681	REPAIR PARTS		1,944.25		
02/05/24	151644	2075	FORKLIFT BOTTLE REFILL	01/25	129917	400	340	673	LIQUIFIED GAS		30.00		2,092.02
03/04/24	151782	2244	3111 PINE SHAVINGS	02/01	130398	001	200	688	ANIMAL SUPPLIES		24.95		
03/04/24	151782	2244	311 EGG LAYER PELLETS;COR	02/02	130511	001	200	688	ANIMAL SUPPLIES		181.55		
03/04/24	151782	2244	3111 LED BULBS	02/06	130727	001	220	643	HARDWARE, PLUMBING,		15.20		
03/04/24	151782	2244	3111 SATER	02/08	130880	001	200	641	BUILDING REPAIRS &		9.45		
03/04/24	151782	2244	3111 TARP	02/08	130924	001	200	641	BUILDING REPAIRS &		36.96		
03/04/24	151782	2244	3111 WIRE PANELS	02/08	130925	001	220	641	BUILDING REPAIRS &		108.00		
03/04/24	151782	2244	3111 MISC SUPPLIES	02/09	130953	001	200	641	BUILDING REPAIRS &		382.13		
03/04/24	151782	2244	3111 WELDING SUPPLIES	02/10	131039	001	220	641	BUILDING REPAIRS &		26.35		
03/04/24	151782	2244	3111 WOOD SCREWS	02/13	131179	001	220	641	BUILDING REPAIRS &		6.45		
03/04/24	151782	2244	3111 ANIMAL SUPPLIES	02/14	131284	001	200	688	ANIMAL SUPPLIES		241.57		
03/04/24	151782	2244	3111 PORPANE	02/14	131285	001	200	673	LIQUIFIED GAS		91.43		
03/04/24	151782	2244	3111 SANDER;	02/15	131337	001	200	917	OTHER MOBILE EQ. BE		331.26		
03/04/24	151782	2244	3111 DOG FOOD	02/19	131542	001	200	698	DOG FOOD		88.31		
03/04/24	151782	2244	3111 FILTERS	02/19	131550	001	151	641	BUILDING REPAIRS &		52.00		
03/04/24	151782	2244	3111 SIGN	02/20	131683	001	200	639	SIGNS		21.88		
03/04/24	151782	2244	3111 UNIFORM PANTS	02/20	131714	001	200	691	UNIFORMS		108.00		
03/04/24	151782	2244	3111 KNIFE	02/21	131798	001	220	644	SMALL TOOLS		109.78		
03/04/24	151782	2244	3111 EZ REACHERS	02/22	131888	001	220	644	SMALL TOOLS		60.00		
03/04/24	151782	2244	3111 ANIMAL SUPPLIES	02/23	131932	001	200	688	ANIMAL SUPPLIES		180.00		
03/04/24	151782	2244	3111 ANIMAL SUPPLIES	02/23	131990	001	200	688	ANIMAL SUPPLIES		102.20		
03/04/24	151782	2244	3111 TORQUE WRENCH	02/26	132111	001	200	644	SMALL TOOLS		101.24		
03/04/24	151782	2244	3111 ANIMAL SUPPLIES	02/27	132186	001	200	688	ANIMAL SUPPLIES		101.72		
03/04/24	151782	2244	3111 TAPE;CLOSET KIT	02/28	132220	001	220	641	BUILDING REPAIRS &		44.68		2,425.11
03/04/24	151860	2322	93906 DUCT TAPE	02/08	130885	151	301	641	BUILDING REPAIRS &		21.98		
03/04/24	151860	2322	93906 PIPE WRENCH	02/16	131421	151	301	644	SMALL TOOLS		56.99		78.97
03/04/24	151881	2343	2922 OIL/FILTERS	02/13	131148	152	302	674	LUBRICATING OILS &		228.14		
03/04/24	151881	2343	2922 NUTS/WASHERS	02/14	131289	152	302	681	REPAIR PARTS		2.27		
03/04/24	151881	2343	2922 TUBE	02/21	131806	152	302	641	BUILDING REPAIRS &		42.22		
03/04/24	151881	2343	2922 DR HGE CHR	02/23	131963	152	302	641	BUILDING REPAIRS &		6.38		
03/04/24	151881	2343	2922 GLOSS BLK	02/23	131979	152	302	681	REPAIR PARTS		19.98		298.99
03/04/24	151903	2365	3944 WET R DRI ROOF CEMEN	02/22	131848	153	303	641	BUILDING REPAIRS &		69.49		69.49
03/04/24	151921	2383	3913 DELO 400 OIL	02/08	130884	154	304	674	LUBRICATING OILS &		68.36		
03/04/24	151921	2383	3913 TOGGLES;5W3	02/08	130919	154	304	674	LUBRICATING OILS &		79.65		

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03/04/24	151921	2383	3913 PINS	02/23	131925	154	304	681	REPAIR PARTS		11.94	159.95
03/04/24	151957	2419	3900 BALL VALVE	02/16	131422	156	300	681	REPAIR PARTS		225.99	225.99
03/04/24	151960	2422	93906 CULVERT	02/01	130377	161	301	634	CULVERTS		384.75	
03/04/24	151960	2422	93906 CULVERT	02/15	131328	161	301	634	CULVERTS		216.66	
03/04/24	151960	2422	93906 CULVERT	02/22	131836	161	301	634	CULVERTS		216.66	
03/04/24	151960	2422	93906 CULVERTS	02/23	131919	161	301	634	CULVERTS		587.25	1,405.32
03/04/24	151962	2424	2922 CULVERTS	02/05	130597	162	302	634	CULVERTS		1,397.50	
03/04/24	151962	2424	2922 CULVERT	02/07	130819	162	302	634	CULVERTS		567.00	
03/04/24	151962	2424	2922 CULVERTS	02/21	131765	162	302	634	CULVERTS		1,164.38	3,128.88
03/04/24	151979	2441	93913 MIXED GAS	02/02	130497	400	340	673	LIQUIFIED GAS		69.00	
03/04/24	151979	2441	93913 CABLE BY THE FOOT	02/19	131556	400	340	641	BUILDING REPAIRS &		123.54	
03/04/24	151979	2441	93913 SHOP SUPPLIES	02/21	131731	400	340	681	REPAIR PARTS		305.41	
03/04/24	151979	2441	93913 MUDFLAPS;CLMP;WIRE;	02/28	132224	400	340	681	REPAIR PARTS		154.86	652.81
04/01/24	152277	2769	3111 AIR HOSE;TIRE GUAGE	03/01	132413	001	200	644	SMALL TOOLS		118.11	
04/01/24	152277	2769	3111 UNIFORM PANTS	03/02	132462	001	200	691	UNIFORMS		106.94	
04/01/24	152277	2769	3111 ESBILAC POWDER	03/04	132503	001	200	688	ANIMAL SUPPLIES		66.36	
04/01/24	152277	2769	3111 UNIFORM PANTS	03/04	132515	001	200	691	UNIFORMS		105.90	
04/01/24	152277	2769	3111 WIRE PANEL;WIRE;PINE	03/04	132524	001	200	641	BUILDING REPAIRS &		229.05	
04/01/24	152277	2769	3111 TIRE	03/04	132530	001	200	680	TIRES & TUBES		79.64	
04/01/24	152277	2769	3111 FILTERS;HYD FLD;15W4	03/05	132597	001	200	674	LUBRICATING OILS &		297.65	
04/01/24	152277	2769	3111 SPECTRA;FRONTLINE	03/05	132632	001	200	688	ANIMAL SUPPLIES		64.68	
04/01/24	152277	2769	3111 BIFEN	03/06	132686	001	220	580	MOSQUITO & PEST CON		238.44	
04/01/24	152277	2769	3111 EZ REACHERS	03/07	132797	001	220	644	SMALL TOOLS		64.00	
04/01/24	152277	2769	3111 OXYGEN	03/07	132803	001	200	673	LIQUIFIED GAS		26.50	
04/01/24	152277	2769	3111 BALL JOINT TOOL	03/07	132805	001	200	644	SMALL TOOLS		9.99	
04/01/24	152277	2769	3111 POULTRY FEEDER;EGG L	03/07	132815	001	200	688	ANIMAL SUPPLIES		296.75	
04/01/24	152277	2769	3111 WELDING SUPPLIES;AXL	03/07	132844	001	220	681	REPAIR PARTS		85.24	
04/01/24	152277	2769	3111 BLADE;TAPE;BASECUT 6	03/11	133049	001	200	681	REPAIR PARTS		484.60	
04/01/24	152277	2769	3111 ADHESIVE; DOWEL	03/12	133160	001	200	681	REPAIR PARTS		15.75	
04/01/24	152277	2769	3111 AIR FILTERS;OIL	03/13	133232	001	200	681	REPAIR PARTS		132.67	
04/01/24	152277	2769	3111 FT PLT;OXIDE DRIL;WO	03/13	133253	001	200	681	REPAIR PARTS		79.12	
04/01/24	152277	2769	3900 RAINSUIT FOR JEREMY	03/15	133407	001	151	691	UNIFORMS		73.98	
04/01/24	152277	2769	3111 HERBICIDE	03/18	133556	001	220	655	WEED KILLER		425.89	
04/01/24	152277	2769	3111 DOG SHOT	03/18	133561	001	200	688	ANIMAL SUPPLIES		43.47	
04/01/24	152277	2769	3111 OIL SEAL	03/19	133689	001	200	681	REPAIR PARTS		28.00	
04/01/24	152277	2769	3111 PADS	03/19	133693	001	200	641	BUILDING REPAIRS &		47.18	
04/01/24	152277	2769	3111 DOG FOOD	03/19	133724	001	200	698	DOG FOOD		68.99	3,188.90
04/01/24	152358	2850	93906 SHVL HLDR;SHELF BRA	03/05	132649	151	301	641	BUILDING REPAIRS &		98.89	
04/01/24	152358	2850	93906 PIPE	03/26	134216	151	301	643	HARDWARE, PLUMBING,		5.33	104.22
04/01/24	152373	2865	2922 SEAL;CLAMP	02/29	132311	152	302	644	SMALL TOOLS		34.88	
04/01/24	152373	2865	2922 JB WELD	02/29	132316	152	302	681	REPAIR PARTS		8.09	
04/01/24	152373	2865	2922 BOLTS	03/04	132545	152	302	681	REPAIR PARTS		2.65	
04/01/24	152373	2865	2922 FILTERS;OIL DRY	03/08	132892	152	302	681	REPAIR PARTS		43.03	
04/01/24	152373	2865	2922 TAPE;PIN	03/11	133040	152	302	681	REPAIR PARTS		18.77	

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04/01/24	152373	2865	2922 REFRIGERANT	03/13	133284	152	302	675		ANTIFREEZE, STARTER	133.05		
04/01/24	152373	2865	2922 PLOW BOLTS	03/14	133324	152	302	681		REPAIR PARTS	46.99		
04/01/24	152373	2865	2922 REC HCH PN	03/19	133704	152	302	681		REPAIR PARTS	17.49		
04/01/24	152373	2865	2922 GREASE COUPLER;WIER	03/21	133910	152	302	681		REPAIR PARTS	31.99		336.94
04/01/24	152392	2884	3944 HOE;RAKES;SCOOPS	03/06	132697	153	303	644		SMALL TOOLS	229.94		
04/01/24	152392	2884	3944 PRIME 26GA;METAL SCR	03/15	133408	153	303	641		BUILDING REPAIRS &	153.57		
04/01/24	152392	2884	3944 WD40;PB PLASTER;WIPE	03/26	134183	153	303	681		REPAIR PARTS	274.37		657.88
04/01/24	152410	2902	3913 CLMPS;CLOTH	02/29	132305	154	304	644		SMALL TOOLS	11.67		11.67
04/01/24	152432	2924	39005 TRAILER PARTS	03/01	132403	155	305	681		REPAIR PARTS	293.21		
04/01/24	152432	2924	39005 OXYGEN;SAW BLADES	03/08	132911	155	305	673		LIQUIFIED GAS	45.84		
04/01/24	152432	2924	39005 YOKE;CALIPER	03/13	K33263	155	305	681		REPAIR PARTS	91.47		
04/01/24	152432	2924	39005 TRUCKBED LINER KIT	03/21	K33884	155	305	681		REPAIR PARTS	199.99		630.51
04/01/24	152448	2940	3900 FUEL FILTER;HUD/TRAN	03/08	132890	156	300	681		REPAIR PARTS	54.47		
04/01/24	152448	2940	3900 FILTER;HYD/TRANS;HYD	03/08	132915	156	300	681		REPAIR PARTS	56.47		110.94
04/01/24	152453	2945	93906 CULVERTS	02/29	132319	161	301	634		CULVERTS	601.41		
04/01/24	152453	2945	93906 CULVERTS	03/12	133147	161	301	634		CULVERTS	417.49		
04/01/24	152453	2945	93906 CULVERT	03/19	133688	161	301	634		CULVERTS	168.75		1,187.65
04/01/24	152456	2948	2922 CULVERT	03/06	132687	162	302	634		CULVERTS	216.66		
04/01/24	152456	2948	2922 CULVERT	03/11	133098	162	302	634		CULVERTS	424.24		
04/01/24	152456	2948	2922 CULVERT	03/18	133553	162	302	634		CULVERTS	779.63		1,420.53
04/01/24	152475	2967	93913 METAL	03/01	877818	400	340	641		BUILDING REPAIRS &	1,157.41		
04/01/24	152475	2967	93913 METAL	03/08	132901	400	340	641		BUILDING REPAIRS &	3.64		
04/01/24	152475	2967	93913 CABLE;METAL;THRD HL	03/20	133737	400	340	641		BUILDING REPAIRS &	355.31		1,516.36
05/06/24	152638	3163	3111 PEST CONTROL SUPPLIE	03/28	134430	001	220	580		MOSQUITO & PEST CON	58.88		
05/06/24	152638	3163	3111 DOG SHOTS	03/28	134434	001	200	688		ANIMAL SUPPLIES	52.08		
05/06/24	152638	3163	3111 TORX T-HANDLE	03/28	134458	001	200	644		SMALL TOOLS	4.71		
05/06/24	152638	3163	3111 MARKER;NUTS;HEX DRIV	03/29	134482	001	200	681		REPAIR PARTS	57.13		
05/06/24	152638	3163	3111 DOT SHOTS	04/01	134642	001	200	688		ANIMAL SUPPLIES	95.06		
05/06/24	152638	3163	3111 CHICKEN SUPPLIES	04/01	134654	001	200	688		ANIMAL SUPPLIES	199.46		
05/06/24	152638	3163	3111 DRILL BIT	04/02	134713	001	200	644		SMALL TOOLS	18.70		
05/06/24	152638	3163	3111 NUT/WASHER	04/03	134797	001	200	681		REPAIR PARTS	18.17		
05/06/24	152638	3163	3111 WIRE;VOLT TESTER;SCR	04/03	909844	001	200	641		BUILDING REPAIRS &	143.20		
05/06/24	152638	3163	3111 SPRAYER FITTING	04/04	K34885	001	200	681		REPAIR PARTS	1.28		
05/06/24	152638	3163	3111 LUGS;CRMP/SLDR BUTT;	04/05	135001	001	200	681		REPAIR PARTS	51.48		
05/06/24	152638	3163	3111 GARDEN SUPPLIES	04/06	135090	001	220	655		WEED KILLER	264.58		
05/06/24	152638	3163	3111 FLEA/TICK TREATMENT	04/08	135137	001	200	688		ANIMAL SUPPLIES	84.03		
05/06/24	152638	3163	3111 DISCS;REFIRGERANT;BI	04/12	917317	001	200	681		REPAIR PARTS	77.69		
05/06/24	152638	3163	3111 ELECTRIC STARTER;BEL	04/15	135573	001	200	681		REPAIR PARTS	227.24		
05/06/24	152638	3163	3111 HERBICIDE	04/16	135715	001	220	655		WEED KILLER	129.00		
05/06/24	152638	3163	3111 FREONR;EXP	04/16	135747	001	200	675		ANTIFREEZE, STARTER	430.37		
05/06/24	152638	3163	3111 OIL CAP;SFTY HSP;HIT	04/18	135879	001	220	681		REPAIR PARTS	110.62		
05/06/24	152638	3163	3111 ROTARY CUTTER	04/18	135958	001	200	917		OTHER MOBILE EQ. BE	259.99		
05/06/24	152638	3163	3111 SPINDLE ASSY	04/19	135990	001	200	681		REPAIR PARTS	75.51		

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05/06/24	152638	3163	3111 REFRIGERANT	04/22 136173		001	200	675		ANTIFREEZE, STARTER	253.36	
05/06/24	152638	3163	3111 FUEL FILTER	04/22 136200		001	200	681		REPAIR PARTS	10.32	
05/06/24	152638	3163	3111 PINS	04/22 136229		001	200	681		REPAIR PARTS	19.15	
05/06/24	152638	3163	3111 DOG FOOD	04/22 136255		001	200	698		DOG FOOD	84.38	
05/06/24	152638	3163	3111 UNIFORM PANTS	04/23 136353		001	200	691		UNIFORMS	49.99	
05/06/24	152638	3163	3111 ALL THREAD NPL;SOAPS	04/24 136381		001	200	643		HARDWARE, PLUMBING,	5.34	
05/06/24	152638	3163	3111 BOLTS/NUTS	04/24 136423		001	200	681		REPAIR PARTS	.50	
05/06/24	152638	3163	3111 WHEEL NUT;STOP RUST;	04/25 136515		001	200	681		REPAIR PARTS	344.73	
05/06/24	152638	3163	3111 REPAIR TRACTOR CLEVI	04/26 136577		001	200	681		REPAIR PARTS	60.00	
05/06/24	152638	3163	3111 HEATER ELEMENTS	04/29 136725		001	220	643		HARDWARE, PLUMBING,	99.17	
05/06/24	152638	3163	3111 PEST CONTROL (FLIES)	04/30 136812		001	220	580		MOSQUITO & PEST CON	274.45	3,560.57
05/06/24	152721	3246	93906 PWR STRP;TRIM/CHIP	04/02 134761		151	301	641		BUILDING REPAIRS &	54.22	
05/06/24	152721	3246	93906 BY FOOT	04/09 135212		151	301	641		BUILDING REPAIRS &	24.80	
05/06/24	152721	3246	93906 PAINT	04/17 135786		151	301	641		BUILDING REPAIRS &	32.96	111.98
05/06/24	152741	3266	2922 GLYPHOSATE	03/27 134270		152	302	655		WEED KILLER	999.80	
05/06/24	152741	3266	2922 VLV;GLOVES	04/03 134791		152	302	641		BUILDING REPAIRS &	21.98	
05/06/24	152741	3266	2922 SCRAPER;HAND CLEANER	04/10 135278		152	302	645		CUSTODIAL & CLEANIN	34.98	
05/06/24	152741	3266	2922 METAL	04/18 2922		152	302	641		BUILDING REPAIRS &	18.10	
05/06/24	152741	3266	2922 BRAKE PARTS	04/22 136171		152	302	681		REPAIR PARTS	33.48	
05/06/24	152741	3266	2922 GREASE	04/24 136420		152	302	674		LUBRICATING OILS &	10.49	
05/06/24	152741	3266	2922 MOUSE TRAPS	04/30 136819		152	302	580		MOSQUITO & PEST CON	8.78	1,127.61
05/06/24	152761	3286	3944 CHISEL	04/03 134801		153	303	644		SMALL TOOLS	9.33	
05/06/24	152761	3286	3944 CONCRETE CRACK SE	04/03 134836		153	303	641		BUILDING REPAIRS &	29.97	
05/06/24	152761	3286	3944 WELDER SUPPLIES;BIT	04/10 135291		153	303	644		SMALL TOOLS	40.46	
05/06/24	152761	3286	3944 GLYPHOSATE	04/24 136389		153	303	655		WEED KILLER	145.97	225.73
05/06/24	152782	3307	3913 MAILBOX;NOS	04/09 135220		154	304	641		BUILDING REPAIRS &	44.13	
05/06/24	152782	3307	3913 WADERS	04/10 135311		154	304	691		UNIFORMS	73.99	
05/06/24	152782	3307	3913 CONTROL VALVE	04/24 136432		154	304	681		REPAIR PARTS	364.50	
05/06/24	152782	3307	3913 ERASER	04/26 136624		154	304	655		WEED KILLER	1,311.78	1,794.40
05/06/24	152807	3332	39005 JACK;HOSES	04/12 135435		155	305	681		REPAIR PARTS	188.04	188.04
05/06/24	152822	3347	3900 PUMP	04/23 136307		156	300	681		REPAIR PARTS	92.99	92.99
05/06/24	152826	3351	93906 CULVERT	03/28 134403		161	301	634		CULVERTS	176.28	
05/06/24	152826	3351	93906 CULVERTS	04/01 134635		161	301	634		CULVERTS	419.16	
05/06/24	152826	3351	93906 CULVERT	04/15 135572		161	301	634		CULVERTS	202.50	
05/06/24	152826	3351	93906 CULVERTS	04/16 135674		161	301	634		CULVERTS	457.31	
05/06/24	152826	3351	93906 CULVERT	04/29 136733		161	301	634		CULVERTS	273.00	1,528.25
05/06/24	152827	3352	2922 CULVERTS	04/12 135459		162	302	634		CULVERTS	1,309.50	
05/06/24	152827	3352	2922 CULVERT	04/23 136311		162	302	634		CULVERTS	800.59	
05/06/24	152827	3352	2922 QUIKCRETE	04/23 136314		162	302	641		BUILDING REPAIRS &	19.16	
05/06/24	152827	3352	2922 CULVERTS	04/30 136827		162	302	634		CULVERTS	1,079.49	3,208.74
05/06/24	152835	3360	39005 COUPLING	04/17 135813		165	305	634		CULVERTS	51.58	51.58

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05/06/24	152848	3373	METAL	03/27 134304	32785	400	340	541	REPAIRS MACHINE & E		2,171.75	
05/06/24	152848	3373	93913 BOLTS/NUTS/WASHERS;	04/03 134792		400	340	681	REPAIR PARTS		31.00	
05/06/24	152848	3373	93913 WELDING SUPPLIES	04/05 135026		400	340	641	BUILDING REPAIRS &		219.93	
05/06/24	152848	3373	93913 HOE	04/17 135787		400	340	644	SMALL TOOLS		40.98	2,463.66
06/03/24	153038	3588	3111 SEVIN/BIFEN	05/01 136920		001	220	655	WEED KILLER		396.83	
06/03/24	153038	3588	3111 HITCH PINS	05/01 136943		001	200	681	REPAIR PARTS		17.50	
06/03/24	153038	3588	3111 PUNCH PINS;DISC;BIT	05/02 137009		001	200	644	SMALL TOOLS		116.92	
06/03/24	153038	3588	209 FLANGE W/BEARING	05/02 137089		001	632	681	REPAIR PARTS		40.58	
06/03/24	153038	3588	3111 MED SHAMPOO	05/03 K37119		001	200	688	ANIMAL SUPPLIES		8.82	
06/03/24	153038	3588	3111 BLADES;SOLVENT;REFRI	05/03 137112		001	200	675	ANTIFREEZE, STARTER		144.88	
06/03/24	153038	3588	3111 UNIFORM PANTS	05/04 137188		001	200	691	UNIFORMS		108.00	
06/03/24	153038	3588	3111 COOLER	05/08 137489		001	220	644	SMALL TOOLS		227.49	
06/03/24	153038	3588	3111 CHICKEN FOOD/MED SUP	05/10 137667		001	200	688	ANIMAL SUPPLIES		261.95	
06/03/24	153038	3588	3111 TUBE	05/15 137945		001	200	681	REPAIR PARTS		330.61	
06/03/24	153038	3588	3111 EZ REACHERS	05/15 137964		001	220	644	SMALL TOOLS		90.00	
06/03/24	153038	3588	3111 WIRE PANEL	05/16 138067		001	200	641	BUILDING REPAIRS &		160.00	
06/03/24	153038	3588	3111 SATIN BLACK	05/16 138070		001	220	641	BUILDING REPAIRS &		55.86	
06/03/24	153038	3588	3111 STRT WELD;STEEL WELD	05/16 138085		001	200	641	BUILDING REPAIRS &		153.42	
06/03/24	153038	3588	3111 METAL;U BOLT;BLK NPL	05/17 138124		001	220	643	HARDWARE, PLUMBING,		35.50	
06/03/24	153038	3588	3111 METAL	05/17 138140		001	220	641	BUILDING REPAIRS &		29.50	
06/03/24	153038	3588	3111 HELMSMAN SPAR;CONTAC	05/17 138141		001	200	641	BUILDING REPAIRS &		107.39	
06/03/24	153038	3588	3111 PEST CONTROL SUPPLIE	05/20 138259		001	220	580	MOSQUITO & PEST CON		471.93	
06/03/24	153038	3588	3111 CHICKEN FEED	05/21 138371		001	200	688	ANIMAL SUPPLIES		129.50	
06/03/24	153038	3588	3111 DOG FOOD	05/21 138430		001	200	698	DOG FOOD		68.99	
06/03/24	153038	3588	3111 HITCH PIN;FILTER	05/22 138473		001	200	681	REPAIR PARTS		168.48	
06/03/24	153038	3588	3111 CHICKEN FEED/SUPPLIE	05/29 138906		001	200	688	ANIMAL SUPPLIES		182.20	3,306.35
06/03/24	153120	3670	PUMP NOZZLE HOSE	05/14 137824		151	301	681	REPAIR PARTS		449.99	449.99
06/03/24	153135	3685	2922 OIL;EXHST FLD;HYD FL	05/16 138076		152	302	674	LUBRICATING OILS &		346.91	
06/03/24	153135	3685	2922 STEEL LINE	05/17 138132		152	302	641	BUILDING REPAIRS &		1.29	
06/03/24	153135	3685	2922 STEEL LINE	05/17 138152		152	302	681	REPAIR PARTS		1.09	
06/03/24	153135	3685	2922 BOLTS	05/29 138919		152	302	681	REPAIR PARTS		2.38	351.67
06/03/24	153151	3701	3944 CHAIN;CLEVIS;PULLEY	05/15 137984		153	303	644	SMALL TOOLS		21.24	
06/03/24	153151	3701	3944 FUEL INJ HOSE;SHOP T	05/21 138375		153	303	681	REPAIR PARTS		148.51	
06/03/24	153151	3701	3944 CLAMPS	05/21 138377		153	303	644	SMALL TOOLS		23.98	193.73
06/03/24	153166	3717	3913 ENVY/ERASER	05/07 944032		154	304	655	WEED KILLER		644.99	644.99
06/03/24	153184	3735	39005 TUBE	05/15 137998		155	305	681	REPAIR PARTS		33.99	
06/03/24	153184	3735	39005 TOOL BOX	05/20 138291		155	305	644	SMALL TOOLS		499.99	533.98
06/03/24	153206	3757	93906 CULVERT	05/15 137943		161	301	634	CULVERTS		273.00	
06/03/24	153206	3757	93906 CULVERT	05/16 138056		161	301	634	CULVERTS		162.50	
06/03/24	153206	3757	93906 CULVERTS	05/20 138287		161	301	634	CULVERTS		656.76	
06/03/24	153206	3757	93906 CULVERTS	05/23 138557		161	301	634	CULVERTS		483.60	
06/03/24	153206	3757	93906 CULVERT	05/28 138856		161	301	634	CULVERTS		546.00	2,121.86
06/03/24	153208	3759	2922 CULVERTS	05/13 137756		162	302	634	CULVERTS		1,459.19	



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06/03/24	153208	3759	2922 CULVERT	05/20		162	302	634		CULVERTS	341.25		
06/03/24	153208	3759	2922 CULVERT	05/29		162	302	634		CULVERTS	210.60		2,011.04
06/03/24	153226	3777	93913 WASHER FLD;PROPANE	05/08		400	340	681		REPAIR PARTS	72.10		
06/03/24	153226	3777	93913 GLOVES	05/10		400	340	691		UNIFORMS	59.96		
06/03/24	153226	3777	93913 OIL;GREASE;CAPLE TI	05/15		400	340	674		LUBRICATING OILS &	88.72		
06/03/24	153226	3777	93913 RET FROM INV 137933	05/15		400	340	674		LUBRICATING OILS &	88.72CR		
06/03/24	153226	3777	93913 OIL;CABLE TIES;SHP	05/15		400	340	674		LUBRICATING OILS &	204.97		
06/03/24	153226	3777	93913 METAL	05/15	32864	400	340	681		REPAIR PARTS	2,239.90		
06/03/24	153226	3777	93913 BOLTS/NUTS/WASHERS	05/22		400	340	681		REPAIR PARTS	39.90		2,616.83
07/01/24	153339	3919	3111 HOOK&LOOP PADS;WHEEL	05/30		001	200	644		SMALL TOOLS	77.18		
07/01/24	153339	3919	3111 SCREWS;FLY TRAPS;QUI	06/03		001	220	580		MOSQUITO & PEST CON	170.19		
07/01/24	153339	3919	3111 COUPLER;REFRIGERANT	06/04		001	220	641		BUILDING REPAIRS &	124.88		
07/01/24	153339	3919	3111 CHICKEN FEED/SUPPLIE	06/07		001	200	688		ANIMAL SUPPLIES	249.25		
07/01/24	153339	3919	3111 SHOWERHEADS;TLT SEAT	06/08		001	220	643		HARDWARE, PLUMBING,	81.99		
07/01/24	153339	3919	**3900** TOGGLE SWITCHES	06/10		001	151	681		REPAIR PARTS	118.98		
07/01/24	153339	3919	3111 UNIFORM PANTS	06/10		001	200	691		UNIFORMS	99.98		
07/01/24	153339	3919	3111 FLY TRAP MAX/REFILL	06/11		001	220	580		MOSQUITO & PEST CON	94.08		
07/01/24	153339	3919	3111 CLUTCH CABLE;SEVIN;T	06/12		001	200	681		REPAIR PARTS	175.56		
07/01/24	153339	3919	3111 V BELT	06/14		001	200	681		REPAIR PARTS	15.79		
07/01/24	153339	3919	3111 TRIMMER LINE	06/17		001	200	681		REPAIR PARTS	53.49		
07/01/24	153339	3919	3111 DOG FEED	06/19		001	200	698		DOG FOOD	68.99		
07/01/24	153339	3919	3111 CHICKEN FEED	06/19		001	200	688		ANIMAL SUPPLIES	209.00		
07/01/24	153339	3919	3111 UNIBIT DRILL #9	06/21		001	200	644		SMALL TOOLS	50.46		
07/01/24	153339	3919	3111 REFRIGERANT;PLUMBING	06/24		001	220	643		HARDWARE, PLUMBING,	537.21		
07/01/24	153339	3919	3111 EZ REACHERS	06/26		001	220	644		SMALL TOOLS	64.00		
07/01/24	153339	3919	3111 EXTENSION CORD/FAN	06/26		001	220	641		BUILDING REPAIRS &	183.62		
07/01/24	153339	3919	3111 METAL;HOSE END/CLMP;	06/27		001	220	643		HARDWARE, PLUMBING,	30.18		2,404.83
07/01/24	153416	3996	93906 TAPE	06/10		151	301	641		BUILDING REPAIRS &	26.07		
07/01/24	153416	3996	93906 GREASE;CAM2 DEF FLD	06/27		151	301	675		ANTIFREEZE, STARTER	146.36		172.43
07/01/24	153436	4016	2922 GREASE/FUEL LINE HOS	06/05		152	302	681		REPAIR PARTS	117.98		
07/01/24	153436	4016	2922 WIPERS BLADES;OIL/FI	06/12		152	302	681		REPAIR PARTS	78.53		
07/01/24	153436	4016	2922 TOGGLE SWITCH;ELEC A	06/17		152	302	643		HARDWARE, PLUMBING,	47.97		
07/01/24	153436	4016	2922 EVAP FOAM	06/25		152	302	645		CUSTODIAL & CLEANIN	15.99		260.47
07/01/24	153453	4033	3944 TUBING	06/27		153	303	681		REPAIR PARTS	99.49		99.49
07/01/24	153472	4053	3913 BAND CLAMP	06/05		154	304	681		REPAIR PARTS	31.99		
07/01/24	153472	4053	3913 5 LB 5/32 STICKS;ACC	06/20		154	304	681		REPAIR PARTS	30.48		
07/01/24	153472	4053	ACCT 3913 ENVY	06/21		154	304	655		WEED KILLER	435.00		497.47
07/01/24	153506	4088	3900 PROPANE GAS FOR TAR	06/20		156	300	673		LIQUIFIED GAS	28.57		28.57
07/01/24	153511	4093	93906 CULVERT	06/20		161	301	634		CULVERTS	269.63		
07/01/24	153511	4093	93906 CULVERTS	06/24		161	301	634		CULVERTS	493.63		
07/01/24	153511	4093	93906 CULVERT	06/26		161	301	634		CULVERTS	265.20		1,028.46
07/01/24	153512	4094	2922 CULVERTS	06/04		162	302	634		CULVERTS	1,175.85		

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07/01/24	153512	4094	2922 CULVERT	06/05	139443	162	302	634		CULVERTS	273.00	
07/01/24	153512	4094	2922 CULVERT	06/06	139486	162	302	634		CULVERTS	210.60	
07/01/24	153512	4094	2922 CULVERTS	06/07	139596	162	302	634		CULVERTS	694.20	
07/01/24	153512	4094	2922 CULVERTS	06/10	139795	162	302	634		CULVERTS	341.25	
07/01/24	153512	4094	2922 CULVERTS	06/21	140675	162	302	634		CULVERTS	536.25	3,231.15
07/01/24	153529	4111	93913 MIXED GAS	06/14	140183	400	340	673		LIQUIFIED GAS	69.00	
07/01/24	153529	4111	93913 MUDFLAPS;SOAP KIT;R	06/19	140503	400	340	645		CUSTODIAL & CLEANIN	379.97	
07/01/24	153529	4111	93913 METAL	06/26	140986	400	340	641		BUILDING REPAIRS &	2,152.48	
07/01/24	153529	4111	93913 FAN BELT;FILTERS;CP	06/26	140996	400	340	681		REPAIR PARTS	520.85	
07/01/24	153529	4111	93913 AIR HOSE	06/26	141019	400	340	681		REPAIR PARTS	49.99	3,172.29
08/05/24	153679	4296	3111 BLADE	06/28	141186	001	200	681		REPAIR PARTS	129.90	
08/05/24	153679	4296	3111 1/2 HP MOTOR;BOLTS	07/01	141360	001	200	681		REPAIR PARTS	212.01	
08/05/24	153679	4296	3111 GARDEN SUPPLIES;FLY	07/01	141368	001	220	641		BUILDING REPAIRS &	334.28	
08/05/24	153679	4296	3111 PROPANE BOTTLE	07/03	141548	001	200	673		LIQUIFIED GAS	80.00	
08/05/24	153679	4296	3111 STOP LEAK	07/03	141550	001	200	643		HARDWARE, PLUMBING,	10.96	
08/05/24	153679	4296	3111 SPINDLE ASSY;PLUMBIN	07/05	K02669	001	220	681		REPAIR PARTS	294.32	
08/05/24	153679	4296	3111 PROPANE BOTTLE	07/05	141625	001	200	673		LIQUIFIED GAS	160.00	
08/05/24	153679	4296	3111 BOLTS/NUTS;PLIERS;WD	07/05	141640	001	200	644		SMALL TOOLS	9.34	
08/05/24	153679	4296	3111 ALUM SCOOPS	07/08	141701	001	220	644		SMALL TOOLS	96.00	
08/05/24	153679	4296	3111 COOKER;TAPE;PRESS RE	07/08	141743	001	220	644		SMALL TOOLS	138.22	
08/05/24	153679	4296	209 TREATED WOOD	07/10	141882	001	632	641		BUILDING REPAIRS &	170.85	
08/05/24	153679	4296	3111 GARDEN SUPPLIES	07/10	141891	001	220	654		GARDEN SUPPLIES	385.59	
08/05/24	153679	4296	3111 BEARINGS;GREASE/SEAL	07/11	141944	001	200	681		REPAIR PARTS	73.63	
08/05/24	153679	4296	3111 PROPANE;FLY STICKS;D	07/11	141950	001	200	673		LIQUIFIED GAS	317.12	
08/05/24	153679	4296	3111 UNIFORM PANTS	07/11	141958	001	200	691		UNIFORMS	99.98	
08/05/24	153679	4296	3111 METAL	07/12	K09323	001	200	641		BUILDING REPAIRS &	37.86	
08/05/24	153679	4296	3111 RET METAL	07/12	142072	001	200	641		BUILDING REPAIRS &	37.86CR	
08/05/24	153679	4296	3111 PIPE TAPE;NPL ALL TH	07/17	142442	001	200	643		HARDWARE, PLUMBING,	2.51	
08/05/24	153679	4296	3111 MED SHAMPOO;CHICKEN	07/19	142630	001	200	688		ANIMAL SUPPLIES	140.36	
08/05/24	153679	4296	3111 DOG FOOD	07/22	142743	001	200	698		DOG FOOD	68.99	
08/05/24	153679	4296	3111 BELT;JB WELD;BOLTS/N	07/22	142755	001	200	681		REPAIR PARTS	50.21	
08/05/24	153679	4296	3111 UNIFORM PANTS	07/22	142794	001	200	691		UNIFORMS	157.99	
08/05/24	153679	4296	3111 BROOM/SQUEEGEE	07/24	142915	001	220	645		CUSTODIAL & CLEANIN	33.99	
08/05/24	153679	4296	3111 CORN	07/25	143028	001	200	688		ANIMAL SUPPLIES	21.75	
08/05/24	153679	4296	3111 IGNITION LCK	07/26	143110	001	200	681		REPAIR PARTS	26.29	
08/05/24	153679	4296	3111 STENS DECK WHEEL	07/29	143260	001	200	680		TIRES & TUBES	182.25	
08/05/24	153679	4296	3111 FLY TRAPS	07/29	143261	001	220	580		MOSQUITO & PEST CON	80.04	
08/05/24	153679	4296	3111 CHICKEN FOOD	07/31	143436	001	200	688		ANIMAL SUPPLIES	129.50	3,406.08
08/05/24	153762	4379	93906 FREON/REFRIGERANT	07/18	142510	151	301	675		ANTIFREEZE, STARTER	30.96	
08/05/24	153762	4379	93906 FREON	07/25	143018	151	301	675		ANTIFREEZE, STARTER	20.97	51.93
08/05/24	153779	4396	2922 GAS PUMP	06/28	141223	152	302	917		OTHER MOBILE EQ. BE	328.99	
08/05/24	153779	4396	2922 FUEL STABILIZER	07/01	141358	152	302	675		ANTIFREEZE, STARTER	8.79	
08/05/24	153779	4396	2922 MUDFLAP	07/02	141444	152	302	681		REPAIR PARTS	14.49	
08/05/24	153779	4396	2922 WINDSHIELD WASHER	07/02	141452	152	302	645		CUSTODIAL & CLEANIN	11.98	
08/05/24	153779	4396	2922 BATTERY ENDS	07/12	142098	152	302	681		REPAIR PARTS	11.96	
08/05/24	153779	4396	2922 PLIERS;WRENCHES	07/19	142648	152	302	644		SMALL TOOLS	104.91	
08/05/24	153779	4396	2922 HEATER FITTINGS	07/26	143141	152	302	681		REPAIR PARTS	41.98	

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08/05/24	153779	4396	2922 CLAMP;GREASE COUPLER	07/26	143157		152	302	681		REPAIR PARTS	27.84		
08/05/24	153779	4396	2922 TANK;PUMP;EXT CORD	07/30	143313		152	302	917		OTHER MOBILE EQ. BE	1,271.97		
08/05/24	153779	4396	2922 TANK	07/30	143337		152	302	917		OTHER MOBILE EQ. BE	625.00		
08/05/24	153779	4396	2922 RET TANK	07/30	143346		152	302	917		OTHER MOBILE EQ. BE	758.99CR		1,688.92
08/05/24	153798	4415	3944 INNER PROFILE TUBE	06/27	141163		153	303	680		TIRES & TUBES	80.49		
08/05/24	153798	4415	3944 LIFT SUPPORT	07/01	141327		153	303	681		REPAIR PARTS	9.29		
08/05/24	153798	4415	3944 BOLTS;NUTS;WASHERS	07/10	141913		153	303	681		REPAIR PARTS	90.04		
08/05/24	153798	4415	3944 RET/PURCH BOLTS;NUTS	07/11	K08280		153	303	681		REPAIR PARTS	1.80CR		
08/05/24	153798	4415	3944 METRIC CROSS KIT	07/12	142132		153	303	644		SMALL TOOLS	61.29		
08/05/24	153798	4415	3944 SCREWS;STEEL POST;CB	07/25	143045		153	303	681		REPAIR PARTS	67.64		
08/05/24	153798	4415	3944 STRT FLD;WHEEL;NUMBE	07/31	143412		153	303	641		BUILDING REPAIRS &	61.27		368.22
08/05/24	153815	4432	3913 BAR GATE;QUICKCRETE	07/01	141342		154	304	641		BUILDING REPAIRS &	133.45		
08/05/24	153815	4432	3913 METAL;DRIER;SELF DRI	07/02	K01092		154	304	641		BUILDING REPAIRS &	55.29		
08/05/24	153815	4432	3913 ENVY	07/02	141440		154	304	655		WEED KILLER	435.00		
08/05/24	153815	4432	3913 ENVY/ERASER	07/10	141867		154	304	655		WEED KILLER	435.00		
08/05/24	153815	4432	3913 RET ENVY/ERASER	07/10	141870		154	304	655		WEED KILLER	435.00CR		
08/05/24	153815	4432	3913 ENVY/ERASER	07/10	141908		154	304	655		WEED KILLER	435.00		1,058.74
08/05/24	153840	4457	39005 PLUMBING SUPPLIES	07/02	141480		155	305	643		HARDWARE, PLUMBING,	123.28		
08/05/24	153840	4457	39005 ENVY/ERASER	07/08	K04905		155	305	655		WEED KILLER	870.00		
08/05/24	153840	4457	39005 UBOLTS	07/16	142395		155	305	681		REPAIR PARTS	15.49		
08/05/24	153840	4457	39005 THREADED ROD;BOLTS;	07/18	142514		155	305	644		SMALL TOOLS	170.22		1,178.99
08/05/24	153857	4474	3900 SELF-LGHT TRCH KTW	07/19	142649		156	300	644		SMALL TOOLS	30.99		
08/05/24	153857	4474	3900 CROC CLOTH WIPES	07/31	143438		156	300	645		CUSTODIAL & CLEANIN	17.99		48.98
08/05/24	153861	4478	93906 CULVERT	07/11	141959		161	301	634		CULVERTS	210.60		
08/05/24	153861	4478	93906 CULVERT	07/15	142285		161	301	634		CULVERTS	273.00		
08/05/24	153861	4478	93906 10"X20 CULVERT	07/22	142792		161	301	634		CULVERTS	110.50		
08/05/24	153861	4478	93906 15"X24' PLASTIC CUL	07/30	143352		161	301	634		CULVERTS	273.00		867.10
08/05/24	153862	4479	2922 12X30 PLASTIC CULVER	06/28	141182		162	302	634		CULVERTS	511.17		
08/05/24	153862	4479	2922 CULVERTS 15"X24;15"X	07/19	142600		162	302	634		CULVERTS	614.25		
08/05/24	153862	4479	2922 12"X24' & 12"X20' CU	07/26	143143		162	302	634		CULVERTS	347.10		1,472.52
08/05/24	153865	4482	3944 12"X20' CULVERT/COUP	07/26	143113		163	303	634		CULVERTS	331.98		331.98
08/05/24	153878	4496	93913 FORKLIFT BOTTLE	07/09	141830		400	340	673		LIQUIFIED GAS	30.00		
08/05/24	153878	4496	93913 PLASMA DRAG SHIELD	07/17	142420		400	340	644		SMALL TOOLS	22.98		
08/05/24	153878	4496	93913 METAL	07/19	142643		400	340	681		REPAIR PARTS	936.05		
08/05/24	153878	4496	93913 RET/PURC BARGRATING	07/19	142646		400	340	681		REPAIR PARTS	169.50		
08/05/24	153878	4496	93913 METAL	07/24	K19879		400	340	681		REPAIR PARTS	37.52		
08/05/24	153878	4496	93913 WIPER FLD;PLUG;CPLR	07/24	142924		400	340	681		REPAIR PARTS	135.85		
08/05/24	153878	4496	93913 ELECTRODES	07/26	143096		400	340	681		REPAIR PARTS	41.97		
08/05/24	153878	4496	93913 FORKLIFT BOTTLE	07/31	143408		400	340	673		LIQUIFIED GAS	30.00		1,403.87
09/03/24	154022	4668	3111 CORRECTION OF INV 12	02/09	131018		001	200	681		REPAIR PARTS	66.20CR		
09/03/24	154022	4668	209 METAL	07/31	145032		001	632	641		BUILDING REPAIRS &	74.86		
09/03/24	154022	4668	3111 ICE CREAM MAKERS	08/01	143564		001	220	644		SMALL TOOLS	498.45		

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09/03/24	154022	4668	3111 TIRE RPR KIT;QK CNNC	08/05	143827	001	200	681	REPAIR PARTS		209.11	
09/03/24	154022	4668	3111 HOSE;ANIMAL MEDICAL	08/06	143632	001	200	641	BUILDING REPAIRS &		117.83	
09/03/24	154022	4668	3111 KENNEL;DOG BOWLS;PAN	08/06	143905	001	200	691	UNIFORMS		263.63	
09/03/24	154022	4668	209 WELDER/ROD;WIRE BRUSH	08/07	151207	001	632	644	SMALL TOOLS		235.95	
09/03/24	154022	4668	209 FLAT BAR	08/08	K44096	001	632	641	BUILDING REPAIRS &		8.19	
09/03/24	154022	4668	3111 ELECTRICAL SUPPLIES	08/09	144206	001	220	643	HARDWARE, PLUMBING,		203.72	
09/03/24	154022	4668	3111 SCH 40 3IN PLASTIC;P	08/09	144207	001	220	644	SMALL TOOLS		67.58	
09/03/24	154022	4668	3111 HUB KIT	08/10	144263	001	200	681	REPAIR PARTS		56.21	
09/03/24	154022	4668	3111 ANIMAL FOOD	08/12	B56069	001	200	688	ANIMAL SUPPLIES		29.45	
09/03/24	154022	4668	3111 UNIFORM PANTS	08/13	144465	001	200	691	UNIFORMS		49.99	
09/03/24	154022	4668	3111 CHICKEN FOOD	08/14	144497	001	200	688	ANIMAL SUPPLIES		161.98	
09/03/24	154022	4668	3111 PLUMBING SUPPLIES	08/14	144499	001	220	643	HARDWARE, PLUMBING,		51.45	
09/03/24	154022	4668	3111 BELT	08/14	144527	001	200	681	REPAIR PARTS		12.69	
09/03/24	154022	4668	3111 EZ REACHERS	08/14	144533	001	220	644	SMALL TOOLS		60.00	
09/03/24	154022	4668	3111 FOAM&FILL;FLEX SEAL;	08/15	144588	001	220	643	HARDWARE, PLUMBING,		75.21	
09/03/24	154022	4668	3111 IGNITION COILS	08/15	144622	001	200	681	REPAIR PARTS		83.35	
09/03/24	154022	4668	3111 PLUMBING SUPPLIES	08/19	144861	001	220	643	HARDWARE, PLUMBING,		223.17	
09/03/24	154022	4668	3111 EZ REACHERS	08/19	144909	001	220	644	SMALL TOOLS		150.00	
09/03/24	154022	4668	3111 UNIFORM PANTS/BOOTS	08/19	144915	001	200	691	UNIFORMS		297.98	
09/03/24	154022	4668	3111 BLADE;CLV;CHRG;DISCS	08/20	144935	001	200	681	REPAIR PARTS		288.73	
09/03/24	154022	4668	144947 RET/PURCH CLVS LNK	08/20	144947	001	200	681	REPAIR PARTS		25.51CR	
09/03/24	154022	4668	3111 BIT SET	08/20	144959	001	200	644	SMALL TOOLS		48.25	
09/03/24	154022	4668	3111 DOG FOOD	08/21	145040	001	200	698	DOG FOOD		77.38	
09/03/24	154022	4668	3111 PLUMBING SUPPLIES	08/22	145123	001	220	643	HARDWARE, PLUMBING,		61.74	
09/03/24	154022	4668	209 6' GAL TUB	08/22	145153	001	632	643	HARDWARE, PLUMBING,		55.80	
09/03/24	154022	4668	3111 PLUMBING SUPPLIES	08/24	145318	001	220	643	HARDWARE, PLUMBING,		138.47	
09/03/24	154022	4668	3111 CLUTCH;TIPS;LEADS;AR	08/26	145416	001	200	681	REPAIR PARTS		409.74	
09/03/24	154022	4668	3111 CHICKEN FOOD	08/27	145487	001	200	688	ANIMAL SUPPLIES		199.76	
09/03/24	154022	4668	3111 BIT SET;BATT;DCK/SCR	08/27	145502	001	220	641	BUILDING REPAIRS &		230.38	4,349.34
09/03/24	154096	4742	93906 WRENCHES;FILTER;FRE	08/16	144726	151	301	681	REPAIR PARTS		123.33	
09/03/24	154096	4742	93906 OIL;TIRE PLUGS;STAR	08/21	145028	151	301	681	REPAIR PARTS		113.06	236.39
09/03/24	154112	4759	2922 ACETYLENE	08/02	143593	152	302	673	LIQUIFIED GAS		75.00	
09/03/24	154112	4759	2922 METAL;NUTS/WASHERS;T	08/02	143603	152	302	641	BUILDING REPAIRS &		107.41	
09/03/24	154112	4759	2922 BOLTS/NUTS	08/09	144199	152	302	681	REPAIR PARTS		1.30	
09/03/24	154112	4759	2922 MUDFLAPS	08/14	144498	152	302	681	REPAIR PARTS		19.99	
09/03/24	154112	4759	2922 POWER WASHER WAND;LU	08/14	144506	152	302	644	SMALL TOOLS		163.15	
09/03/24	154112	4759	2922 WELDING SUPPLIES	08/16	144745	152	302	641	BUILDING REPAIRS &		49.34	
09/03/24	154112	4759	2922 SPRAY GUN	08/16	144746	152	302	644	SMALL TOOLS		46.99	
09/03/24	154112	4759	2922 START FLD	08/19	144865	152	302	675	ANTIFREEZE, STARTER		7.59	
09/03/24	154112	4759	2922 CABIN AIR FI	08/26	145385	152	302	681	REPAIR PARTS		17.99	488.76
09/03/24	154130	4777	3944 GLYPHOSATE	08/15	144603	153	303	655	WEED KILLER		99.98	
09/03/24	154130	4777	3944 U JOINT	08/19	144841	153	303	681	REPAIR PARTS		115.00	214.98
09/03/24	154153	4800	3913 FUEL HOSE	08/23	145286	154	304	681	REPAIR PARTS		52.49	
09/03/24	154153	4800	3913 JANITORIAL SUPPLIES	08/28	145634	154	304	645	CUSTODIAL & CLEANIN		5.54	58.03
09/03/24	154177	4825	39005 ROT LASER RET ON CR	08/01	143578	155	305	681	REPAIR PARTS		749.00	
09/03/24	154177	4825	39005 RETURN ROTARY LASER	08/01	143579	155	305	681	REPAIR PARTS		749.00CR	

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09/03/24	154192	4840	3900 PLIERS;WRENCHES;SCRE	08/02	143601		156	300	644		SMALL TOOLS	48.94		
09/03/24	154192	4840	3900 EX FLUID	08/12	144354		156	300	675		ANTIFREEZE, STARTER	25.98		74.92
09/03/24	154197	4845	93906 15IN X 24FT PLASTIC	08/02	143651		161	301	634		CULVERTS	546.00		
09/03/24	154197	4845	93906 18"X24' CULVERT	08/09	144224		161	301	634		CULVERTS	383.76		
09/03/24	154197	4845	93906 12X24 & 15X24 PLAST	08/21	145029		161	301	634		CULVERTS	483.60		
09/03/24	154197	4845	93906 18X20;10"CPLING	08/22	145163		161	301	634		CULVERTS	267.70		1,681.06
09/03/24	154198	4846	2922 24IN COUPLING PLASTI	08/02	143657		162	302	634		CULVERTS	51.58		
09/03/24	154198	4846	2922 12"X24' & 15"X30'CUL	08/09	144180		162	302	634		CULVERTS	548.98		
09/03/24	154198	4846	2922 12"X24'(QTY 2) CULVE	08/12	144355		162	302	634		CULVERTS	478.55		
09/03/24	154198	4846	2922 12"X30' PLASTIC CULV	08/28	145608		162	302	634		CULVERTS	243.99		1,323.10
09/03/24	154201	4849	3944 24X30 PLASTIC CULVER	08/20	144937		163	303	634		CULVERTS	799.50		799.50
09/03/24	154218	4866	93913 WELD WIRE	08/02	143658		400	340	641		BUILDING REPAIRS &	345.96		
09/03/24	154218	4866	93913 COUPLER;CUTTING TIP	08/07	143987		400	340	681		REPAIR PARTS	240.22		
09/03/24	154218	4866	93913 MIXED GAS	08/16	144755		400	340	673		LIQUIFIED GAS	69.00		
09/03/24	154218	4866	93913 SPRAY GUN;HOSE CLAM	08/21	145027		400	340	644		SMALL TOOLS	16.07		
09/03/24	154218	4866	93913 METAL	08/21	163835	33016	400	340	641		BUILDING REPAIRS &	2,047.64		2,718.89
MOORE'S FEED STORE				121	EXPENDITURE		140,413.34				BALANCE SHEET	.00	TOTAL	140,413.34
6811 MOORMAN, BENNY														
12/18/23	151039	1415	REMBURSE PREAPPROVED TRAV	12/15	ORD1023		001	100	476		MENUE & LODGING	97.82		97.82
02/05/24	151517	1948	REIMBURSE PREAPPROVED TRA	01/26	12624		001	100	476		MENUE & LODGING	67.31		67.31
07/01/24	153549	4131	REIMBURSE PREAPPROVED TRA	06/14	6142024		001	100	476		MENUE & LODGING	154.53		
							001	100	671		GASOLINE	73.01		227.54
MOORMAN, BENNY				3	EXPENDITURE		392.67				BALANCE SHEET	.00	TOTAL	392.67
8204 MORRISON, LACEY														
10/04/23	150110	394	PETIT JURY 1 DAYS MI	09/11	091123		001	161	575		JUROR FEES	40.00		40.00
MORRISON, LACEY				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
1036 MOSS LAW FIRM, PLLC														
12/04/23	150786	1109	CR21-267	03/09	CR21267		001	161	550		LEGAL FEES	500.00		500.00
07/01/24	153340	3920	CR18-324	06/17	6172024		001	161	550		LEGAL FEES	500.00		500.00
MOSS LAW FIRM, PLLC				2	EXPENDITURE		1,000.00				BALANCE SHEET	.00	TOTAL	1,000.00

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=====													
214 MOTOROLA INC.													
10/04/23	150189	473	INV 8230401119 NOTIFICATI	02/23	OR1023A	097	230	544	SERVICE & MAINTENAN		765.00		
10/04/23	150189	473	INV 8230415172 SERVICES	06/14	OR1023B	097	230	544	SERVICE & MAINTENAN		6,311.91	7,076.91	
03/18/24	152191	2671	INV 8230447883 ACT 101285	03/15	ORD324A	097	230	544	SERVICE & MAINTENAN		765.00		
03/18/24	152191	2671	INV 8230447936 ACT 101285	03/15	ORD324B	097	230	544	SERVICE & MAINTENAN		6,311.91	7,076.91	
04/01/24	152503	2998	TRANS 8230425036 SOFTWARE	04/01	ORD424	097	230	544	SERVICE & MAINTENAN		19,091.72	19,091.72	
09/03/24	154241	4889	ORD 9/3/24 SOFTWARE/ONSIT	08/16	0478366	097	230	544	SERVICE & MAINTENAN		19,091.72	19,091.72	
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MOTOROLA INC.						4	EXPENDITURE		52,337.26	BALANCE SHEET	.00	TOTAL	52,337.26
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412 MPEWCT													
10/02/23	149793	75	POLICY 001000001058123	09/19	919-CC	001	100	467	WORKMAN COMP.		1,751.94		
						001	101	467	WORKMAN COMP.		62.40		
						001	102	467	WORKMAN COMP.		62.75		
						001	103	467	WORKMAN COMP.		124.74		
						001	104	467	WORKMAN COMP.		92.89		
						001	121	467	WORKMAN COMP.		111.19		
						001	122	467	WORKMAN COMP.		15.57		
						001	123	467	WORKMAN COMP.		10.31		
						001	124	467	WORKMAN COMP.		277.43		
						001	151	467	WORKMAN COMP.		348.73		
						001	154	467	WORKMAN COMP.		12.92		
						001	160	467	WORKMAN COMP.		131.12		
						001	161	467	WORKMAN COMP.		106.78		
						001	163	467	WORKMAN COMP.		51.27		
						001	166	467	WORKMAN COMP.		125.13		
						001	167	467	WORKMAN COMP.		35.99		
						001	169	467	WORKMAN COMP.		18.16		
						001	170	467	WORKMAN COMP.		16.62		
						001	180	467	WORKMAN COMP.		24.89		
						001	200	467	WORKMAN COMP.		3,647.83		
						001	220	467	WORKMAN COMP.		5,269.70		
						001	221	467	WORKMAN COMP.		523.48		
						001	222	467	WORKMAN COMP.		435.63		
						001	223	467	WORKMAN COMP.		444.96		
						001	224	467	WORKMAN COMP.		226.45		
						001	225	467	WORKMAN COMP.		1,294.10		
						001	227	467	WORKMAN COMP.		435.44		
						001	262	467	WORKMAN COMP.		458.45		
						001	265	467	WORKMAN COMP.		32.65		
						001	266	467	WORKMAN COMP.		264.58		
						001	501	467	WORKMAN COMP.		4.47		
						001	632	467	WORKMAN COMP.		36.47	16,455.04	

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10/02/23	149857	139	POLICY 001000001058123	09/19	919-E9		097	230	467	WORKMAN	COMP.	224.54		224.54
10/02/23	149868	150	POLICY 001000001058123	09/19	919-VF		106	250	467	WORKMAN	COMP.	1,552.29		1,552.29
10/02/23	149876	158	POLICY 001000001058123	09/19	919-D1		151	301	467	WORKMAN	COMP.	1,181.46		1,181.46
10/02/23	149893	176	POLICY 001000001058123	09/19	919-D2		152	302	467	WORKMAN	COMP.	1,200.55		1,200.55
10/02/23	149910	193	POLICY 001000001058123	09/19	919-D3		153	303	467	WORKMAN	COMP.	1,399.85		1,399.85
10/02/23	149932	215	POLICY 001000001058123	09/19	919-D4		154	304	467	WORKMAN	COMP.	1,273.16		1,273.16
10/02/23	149956	239	POLICY 001000001058123	09/19	919-D5		155	305	467	WORKMAN	COMP.	1,551.27		1,551.27
10/02/23	149992	275	POLICY 001000001058123	09/19	919-SW		400	340	467	WORKMAN	COMP.	7,576.59		7,576.59
12/04/23	150787	1110	POLICY# 001000001058124	10/26	OCT23CC		001	100	467	WORKMAN	COMP.	2,396.78		
							001	101	467	WORKMAN	COMP.	88.14		
							001	102	467	WORKMAN	COMP.	78.76		
							001	103	467	WORKMAN	COMP.	153.33		
							001	104	467	WORKMAN	COMP.	128.04		
							001	121	467	WORKMAN	COMP.	149.03		
							001	122	467	WORKMAN	COMP.	19.75		
							001	123	467	WORKMAN	COMP.	12.77		
							001	124	467	WORKMAN	COMP.	379.11		
							001	151	467	WORKMAN	COMP.	497.59		
							001	154	467	WORKMAN	COMP.	17.04		
							001	160	467	WORKMAN	COMP.	251.19		
							001	161	467	WORKMAN	COMP.	219.06		
							001	163	467	WORKMAN	COMP.	64.98		
							001	166	467	WORKMAN	COMP.	175.64		
							001	167	467	WORKMAN	COMP.	48.84		
							001	169	467	WORKMAN	COMP.	24.03		
							001	170	467	WORKMAN	COMP.	24.04		
							001	180	467	WORKMAN	COMP.	45.49		
							001	200	467	WORKMAN	COMP.	5,842.77		
							001	220	467	WORKMAN	COMP.	6,354.48		
							001	221	467	WORKMAN	COMP.	591.76		
							001	222	467	WORKMAN	COMP.	474.25		
							001	223	467	WORKMAN	COMP.	560.13		
							001	224	467	WORKMAN	COMP.	359.91		
							001	225	467	WORKMAN	COMP.	2,132.68		
							001	227	467	WORKMAN	COMP.	474.25		
							001	262	467	WORKMAN	COMP.	781.98		
							001	265	467	WORKMAN	COMP.	41.86		
							001	501	467	WORKMAN	COMP.	5.50		
							001	632	467	WORKMAN	COMP.	46.12		22,439.30
12/04/23	150848	1171	POLICY# 001000001058124	10/26	OCT23E9		097	230	467	WORKMAN	COMP.	317.25		317.25
12/04/23	150857	1180	POLICY# 001000001058124	10/26	OCT23VF		106	250	467	WORKMAN	COMP.	1,442.25		1,442.25

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12/04/23	150866	1189	POLICY# 001000001058124	10/26	OCT23D1		151	301	467	WORKMAN	COMP.	1,547.35	1,547.35	
12/04/23	150883	1207	POLICY# 001000001058124	10/26	OCT23D2		152	302	467	WORKMAN	COMP.	1,850.14	1,850.14	
12/04/23	150901	1225	POLICY# 001000001058124	10/26	OCT23D3		153	303	467	WORKMAN	COMP.	1,394.84	1,394.84	
12/04/23	150916	1240	POLICY# 001000001058124	10/26	OCT23D4		154	304	467	WORKMAN	COMP.	1,969.96	1,969.96	
12/04/23	150938	1262	POLICY# 001000001058124	10/26	OCT23D5		155	305	467	WORKMAN	COMP.	2,297.78	2,297.78	
12/04/23	150977	1301	POLICY# 001000001058124	10/26	OCT23SW		400	340	467	WORKMAN	COMP.	10,354.38	10,354.38	
04/01/24	152278	2770	POLICY# 001000001058124	03/11	MAR24CC		001	100	467	WORKMAN	COMP.	2,396.78		
							001	101	467	WORKMAN	COMP.	88.14		
							001	102	467	WORKMAN	COMP.	78.76		
							001	103	467	WORKMAN	COMP.	153.33		
							001	104	467	WORKMAN	COMP.	128.04		
							001	121	467	WORKMAN	COMP.	149.03		
							001	122	467	WORKMAN	COMP.	19.75		
							001	123	467	WORKMAN	COMP.	12.77		
							001	124	467	WORKMAN	COMP.	379.11		
							001	151	467	WORKMAN	COMP.	497.59		
							001	154	467	WORKMAN	COMP.	17.04		
							001	160	467	WORKMAN	COMP.	251.19		
							001	161	467	WORKMAN	COMP.	219.06		
							001	163	467	WORKMAN	COMP.	64.98		
							001	166	467	WORKMAN	COMP.	175.64		
							001	167	467	WORKMAN	COMP.	48.84		
							001	169	467	WORKMAN	COMP.	24.03		
							001	170	467	WORKMAN	COMP.	24.04		
							001	180	467	WORKMAN	COMP.	45.49		
							001	200	467	WORKMAN	COMP.	5,842.77		
							001	220	467	WORKMAN	COMP.	6,354.48		
							001	221	467	WORKMAN	COMP.	591.76		
							001	222	467	WORKMAN	COMP.	474.25		
							001	223	467	WORKMAN	COMP.	560.13		
							001	224	467	WORKMAN	COMP.	359.91		
							001	225	467	WORKMAN	COMP.	2,132.68		
							001	227	467	WORKMAN	COMP.	474.25		
							001	262	467	WORKMAN	COMP.	781.98		
							001	265	467	WORKMAN	COMP.	41.86		
							001	501	467	WORKMAN	COMP.	5.50		
							001	632	467	WORKMAN	COMP.	46.12		
04/01/24	152278	2770	001000001058123 AUDIT BIL	03/19	AUD23CC		001	100	467	WORKMAN	COMP.	1,790.44CR		
							001	101	467	WORKMAN	COMP.	153.85		
							001	102	467	WORKMAN	COMP.	154.67		
							001	103	467	WORKMAN	COMP.	307.50		
							001	104	467	WORKMAN	COMP.	229.03		
							001	121	467	WORKMAN	COMP.	274.15		
							001	122	467	WORKMAN	COMP.	38.39		
							001	123	467	WORKMAN	COMP.	25.42		



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						001	124	467	WORKMAN	COMP.	15.65CR		
						001	151	467	WORKMAN	COMP.	396.34		
						001	154	467	WORKMAN	COMP.	31.87		
						001	160	467	WORKMAN	COMP.	228.70		
						001	161	467	WORKMAN	COMP.	188.23		
						001	163	467	WORKMAN	COMP.	41.79		
						001	166	467	WORKMAN	COMP.	295.27		
						001	167	467	WORKMAN	COMP.	28.53		
						001	169	467	WORKMAN	COMP.	1.38		
						001	170	467	WORKMAN	COMP.	1.24		
						001	180	467	WORKMAN	COMP.	61.38		
						001	200	467	WORKMAN	COMP.	5,735.41		
						001	220	467	WORKMAN	COMP.	8,184.61		
						001	221	467	WORKMAN	COMP.	820.33		
						001	222	467	WORKMAN	COMP.	682.63		
						001	223	467	WORKMAN	COMP.	697.28		
						001	224	467	WORKMAN	COMP.	354.85		
						001	225	467	WORKMAN	COMP.	2,027.92		
						001	227	467	WORKMAN	COMP.	682.37		
						001	262	467	WORKMAN	COMP.	718.41		
						001	265	467	WORKMAN	COMP.	80.50		
						001	266	467	WORKMAN	COMP.	1,224.85		
						001	501	467	WORKMAN	COMP.	11.01		
						001	631	467	WORKMAN	COMP.	61.81		
						001	632	467	WORKMAN	COMP.	89.88	44,462.81	
04/01/24	152342	2834	POLICY# 001000001058124	03/11	MAR24E9	097	230	467	WORKMAN	COMP.	317.25		
04/01/24	152342	2834	001000001058123 AUDIT BIL	03/19	AUD23E9	097	230	467	WORKMAN	COMP.	553.59	870.84	
04/01/24	152351	2843	POLICY# 001000001058124	03/11	MAR24VF	106	250	467	WORKMAN	COMP.	1,442.25		
04/01/24	152351	2843	001000001058123 AUDIT BIL	03/19	AUD23VF	106	250	467	WORKMAN	COMP.	1,143.25CR	299.00	
04/01/24	152359	2851	POLICY# 001000001058124	03/11	MAR24D1	151	301	467	WORKMAN	COMP.	1,547.35		
04/01/24	152359	2851	001000001058123 AUDIT BIL	03/19	AUD23D1	151	301	467	WORKMAN	COMP.	51.61CR	1,495.74	
04/01/24	152374	2866	POLICY# 001000001058124	03/11	MAR24D2	152	302	467	WORKMAN	COMP.	1,850.14		
04/01/24	152374	2866	001000001058123 AUDIT BIL	03/19	AUD23D2	152	302	467	WORKMAN	COMP.	52.44CR	1,797.70	
04/01/24	152393	2885	POLICY# 001000001058124	03/11	MAR24D3	153	303	467	WORKMAN	COMP.	1,394.84		
04/01/24	152393	2885	001000001058123 AUDIT BIL	03/19	AUD23D3	153	303	467	WORKMAN	COMP.	61.13CR	1,333.71	
04/01/24	152411	2903	POLICY# 001000001058124	03/11	MAR24D4	154	304	467	WORKMAN	COMP.	1,969.96		
04/01/24	152411	2903	001000001058123 AUDIT BIL	03/19	AUD23D4	154	304	467	WORKMAN	COMP.	55.62CR	1,914.34	
04/01/24	152433	2925	POLICY# 001000001058124	03/11	MAR24D5	155	305	467	WORKMAN	COMP.	2,297.78		
04/01/24	152433	2925	001000001058123 AUDIT BIL	03/19	AUD23D5	155	305	467	WORKMAN	COMP.	67.77CR	2,230.01	
04/01/24	152476	2968	POLICY# 001000001058124	03/11	MAR24SW	400	340	467	WORKMAN	COMP.	10,354.38		
04/01/24	152476	2968	001000001058123 AUDIT BIL	03/19	AUD23SW	400	340	467	WORKMAN	COMP.	623.28CR	9,731.10	
07/01/24	153341	3921	POLICY 001000001058124	06/13	62024CC	001	100	467	WORKMAN	COMP.	2,396.78		

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						001	101	467	WORKMAN	COMP.	88.14		
						001	102	467	WORKMAN	COMP.	78.76		
						001	103	467	WORKMAN	COMP.	153.33		
						001	104	467	WORKMAN	COMP.	128.04		
						001	121	467	WORKMAN	COMP.	149.03		
						001	122	467	WORKMAN	COMP.	19.75		
						001	123	467	WORKMAN	COMP.	12.77		
						001	124	467	WORKMAN	COMP.	379.11		
						001	151	467	WORKMAN	COMP.	497.59		
						001	154	467	WORKMAN	COMP.	17.04		
						001	160	467	WORKMAN	COMP.	251.19		
						001	161	467	WORKMAN	COMP.	219.06		
						001	163	467	WORKMAN	COMP.	64.98		
						001	166	467	WORKMAN	COMP.	175.64		
						001	167	467	WORKMAN	COMP.	48.84		
						001	169	467	WORKMAN	COMP.	24.03		
						001	170	467	WORKMAN	COMP.	24.04		
						001	180	467	WORKMAN	COMP.	45.49		
						001	200	467	WORKMAN	COMP.	5,842.77		
						001	220	467	WORKMAN	COMP.	6,354.48		
						001	221	467	WORKMAN	COMP.	591.76		
						001	222	467	WORKMAN	COMP.	474.25		
						001	223	467	WORKMAN	COMP.	560.13		
						001	224	467	WORKMAN	COMP.	359.91		
						001	225	467	WORKMAN	COMP.	2,132.68		
						001	227	467	WORKMAN	COMP.	474.25		
						001	262	467	WORKMAN	COMP.	781.98		
						001	265	467	WORKMAN	COMP.	41.86		
						001	501	467	WORKMAN	COMP.	5.50		
						001	632	467	WORKMAN	COMP.	46.12	22,439.30	
07/01/24	153396	3976	POLICY	001000001058124	06/13 62024E9	097	230	467	WORKMAN	COMP.	317.25		317.25
07/01/24	153405	3985	POLICY	001000001058124	06/13 62024VF	106	250	467	WORKMAN	COMP.	1,442.25		1,442.25
07/01/24	153417	3997	POLICY	001000001058124	06/13 62024D1	151	301	467	WORKMAN	COMP.	1,547.35		1,547.35
07/01/24	153437	4017	POLICY	001000001058124	06/13 62024D2	152	302	467	WORKMAN	COMP.	1,850.14		1,850.14
07/01/24	153454	4034	POLICY	001000001058124	06/13 62024D3	153	303	467	WORKMAN	COMP.	1,394.84		1,394.84
07/01/24	153473	4054	POLICY	001000001058124	06/13 62024D4	154	304	467	WORKMAN	COMP.	1,969.96		1,969.96
07/01/24	153495	4077	POLICY	001000001058124	06/13 62024D5	155	305	467	WORKMAN	COMP.	2,297.78		2,297.78
07/01/24	153530	4112	POLICY	001000001058124	06/13 62024SW	400	340	467	WORKMAN	COMP.	10,354.38		10,354.38
	MPEWCT				36 EXPENDITURE	183,776.50			BALANCE SHEET		.00	TOTAL	183,776.50

1796 MS ASSOC OF GOVERNMENTAL PURCH

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12/01/23	150997	1349	MIKKI JEFFREYS 242	11/30	ORD1123		001	122	571		DUES & SUBSCRIPTION	35.00		35.00
			MS ASSOC OF GOVERNMENTAL PURCHASING/	1	EXPENDITURE			35.00			BALANCE SHEET	.00	TOTAL	35.00
548 MS CHAPTER OF IAAO														
09/14/24	154259	4924	9/12/24 VAN MCWHIRTER FAL	09/12	9122024		001	103	562		SCHOOLS & SEMINARS	150.00		150.00
			MS CHAPTER OF IAAO	1	EXPENDITURE			150.00			BALANCE SHEET	.00	TOTAL	150.00
3132 MS DEFERRED COMP														
10/13/23	81816	496	MS DEFERRED COMP	10/13	3AC8099		681	000	121		DEFERRED COMPENSATI	5,484.56		5,484.56
10/31/23	81846	544	MS DEFERRED COMP	10/31	3AU8120		681	000	121		DEFERRED COMPENSATI	625.00		625.00
11/15/23	81863	885	MS DEFERRED COMP	11/15	3BD1099		681	000	121		DEFERRED COMPENSATI	175.00		175.00
11/30/23	81885	1041	MS DEFERRED COMP	11/30	3BT0820		681	000	121		DEFERRED COMPENSATI	7,848.66		7,848.66
12/15/23	81911	1393	MS DEFERRED COMP	12/15	3CD1099		681	000	121		DEFERRED COMPENSATI	175.00		175.00
12/29/23	81946	1453	MS DEFERRED COMP	12/29	3CR1120		681	000	121		DEFERRED COMPENSATI	625.00		625.00
01/12/24	81962	1745	MS DEFERRED COMP	01/12	41A0599		681	000	121		DEFERRED COMPENSATI	175.00		175.00
01/31/24	81977	1807	MS DEFERRED COMP	01/31	41T2120		681	000	121		DEFERRED COMPENSATI	625.00		625.00
02/15/24	82001	2121	MS DEFERRED COMP	02/15	42D3099		681	000	121		DEFERRED COMPENSATI	175.00		175.00
02/29/24	82016	2163	MS DEFERRED COMP	02/29	42R3120		681	000	121		DEFERRED COMPENSATI	725.00		725.00
03/15/24	82033	2502	MS DEFERRED COMP	03/15	43D5099		681	000	121		DEFERRED COMPENSATI	175.00		175.00
03/28/24	82053	2695	MS DEFERRED COMP	03/28	43Q2120		681	000	121		DEFERRED COMPENSATI	725.00		725.00
04/15/24	82074	3025	MS DEFERRED COMP	04/15	44B0599		681	000	121		DEFERRED COMPENSATI	175.00		175.00
04/30/24	82095	3068	MS DEFERRED COMP	04/30	44T8120		681	000	121		DEFERRED COMPENSATI	725.00		725.00
05/15/24	82113	3476	MS DEFERRED COMP	05/15	45D3099		681	000	121		DEFERRED COMPENSATI	175.00		175.00
05/31/24	82130	3509	MS DEFERRED COMP	05/31	45T1120		681	000	121		DEFERRED COMPENSATI	725.00		725.00
06/14/24	82149	3823	MS DEFERRED COMP	06/14	46C1099		681	000	121		DEFERRED COMPENSATI	10,175.00		10,175.00
06/28/24	82166	3846	MS DEFERRED COMP	06/28	46Q1920		681	000	121		DEFERRED COMPENSATI	725.00		725.00
07/08/24	82182	4171	MS DEFERRED COMP	07/15	4772196		681	000	121		DEFERRED COMPENSATI	175.00		175.00

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07/31/24	82199	4208	MS DEFERRED COMP	07/31	47T1117		681	000	121		DEFERRED COMPENSATI	725.00		725.00
08/15/24	82222	4554	MS DEFERRED COMP	08/15	48E8096		681	000	121		DEFERRED COMPENSATI	175.00		175.00
08/30/24	82243	4584	MS DEFERRED COMP	08/30	48S2117		681	000	121		DEFERRED COMPENSATI	725.00		725.00
09/13/24	82267	4919	MS DEFERRED COMP	09/13	49C0796		681	000	121		DEFERRED COMPENSATI	175.00		175.00
09/30/24	82294	4961	MS DEFERRED COMP	09/30	49R0817		681	000	121		DEFERRED COMPENSATI	725.00		725.00
MS DEFERRED COMP				24	EXPENDITURE		32,933.22			BALANCE SHEET	.00	TOTAL		32,933.22
792 MS DEPARTMENT OF HUMAN SERVICE														
10/13/23	81817	497	MS DEPARTMENT OF HUMAN SE	10/13	3AC8111		681	000	106		GARNISHMENT	364.00		364.00
10/31/23	81847	545	MS DEPARTMENT OF HUMAN SE	10/31	3AU8132		681	000	106		GARNISHMENT	364.00		364.00
11/15/23	81864	886	MS DEPARTMENT OF HUMAN SE	11/15	3BD1111		681	000	106		GARNISHMENT	364.00		364.00
11/30/23	81886	1042	MS DEPARTMENT OF HUMAN SE	11/30	3BT0832		681	000	106		GARNISHMENT	364.00		364.00
12/15/23	81912	1394	MS DEPARTMENT OF HUMAN SE	12/15	3CD1111		681	000	106		GARNISHMENT	364.00		364.00
12/29/23	81947	1454	MS DEPARTMENT OF HUMAN SE	12/29	3CR1129		681	000	106		GARNISHMENT	364.00		364.00
01/12/24	81963	1746	MS DEPARTMENT OF HUMAN SE	01/12	41A0608		681	000	106		GARNISHMENT	364.00		364.00
01/31/24	81978	1808	MS DEPARTMENT OF HUMAN SE	01/31	41T2129		681	000	106		GARNISHMENT	364.00		364.00
02/15/24	82002	2122	MS DEPARTMENT OF HUMAN SE	02/15	42D3108		681	000	106		GARNISHMENT	364.00		364.00
02/29/24	82017	2164	MS DEPARTMENT OF HUMAN SE	02/29	42R3129		681	000	106		GARNISHMENT	341.50		341.50
03/15/24	82034	2503	MS DEPARTMENT OF HUMAN SE	03/15	43D5108		681	000	106		GARNISHMENT	341.50		341.50
03/28/24	82054	2696	MS DEPARTMENT OF HUMAN SE	03/28	43Q2129		681	000	106		GARNISHMENT	341.50		341.50
04/15/24	82075	3026	MS DEPARTMENT OF HUMAN SE	04/15	44B0608		681	000	106		GARNISHMENT	341.50		341.50
04/30/24	82096	3069	MS DEPARTMENT OF HUMAN SE	04/30	44T8129		681	000	106		GARNISHMENT	341.50		341.50
05/15/24	82114	3477	MS DEPARTMENT OF HUMAN SE	05/15	45D3108		681	000	106		GARNISHMENT	341.50		341.50
05/31/24	82131	3510	MS DEPARTMENT OF HUMAN SE	05/31	45T1129		681	000	106		GARNISHMENT	341.50		341.50
06/14/24	82150	3824	MS DEPARTMENT OF HUMAN SE	06/14	46C1108		681	000	106		GARNISHMENT	341.50		341.50
06/28/24	82167	3847	MS DEPARTMENT OF HUMAN SE	06/28	46Q1929		681	000	106		GARNISHMENT	341.50		341.50

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07/08/24	82183	4172	MS DEPARTMENT OF HUMAN SE	07/15	4772205		681	000	106		GARNISHMENT	341.50		341.50
07/31/24	82200	4209	MS DEPARTMENT OF HUMAN SE	07/31	47T1129		681	000	106		GARNISHMENT	341.50		341.50
08/15/24	82223	4555	MS DEPARTMENT OF HUMAN SE	08/15	48E8105		681	000	106		GARNISHMENT	341.50		341.50
08/30/24	82244	4585	MS DEPARTMENT OF HUMAN SE	08/30	48S2129		681	000	106		GARNISHMENT	341.50		341.50
09/13/24	82268	4920	MS DEPARTMENT OF HUMAN SE	09/13	49C0805		681	000	106		GARNISHMENT	341.50		341.50
09/30/24	82295	4962	MS DEPARTMENT OF HUMAN SE	09/30	49R0829		681	000	106		GARNISHMENT	341.50		341.50
MS DEPARTMENT OF HUMAN SERVICES				24	EXPENDITURE		8,398.50				BALANCE SHEET	.00	TOTAL	8,398.50
-----														
3892 MS DEPT OF ARCHIVES & HISTORY														
02/05/24	151664	2095	JUNE 23-JAN24	01/22	1222024		651	000	212		CHANCERY CLERKS FEE	2,184.00		
							651	000	212		CHANCERY CLERKS FEE	357.50		
							651	000	213		CIRCUIT CLERKS FEES	176.00		
							651	000	213		CIRCUIT CLERKS FEES	163.00		2,880.50
09/30/24	154287	4971	FEB 24 - SEPT 2024	09/30	9302024		651	000	212		CHANCERY CLERKS FEE	694.50		
							651	000	213		CIRCUIT CLERKS FEES	336.00		1,030.50
MS DEPT OF ARCHIVES & HISTORY				2	EXPENDITURE		3,911.00				BALANCE SHEET	.00	TOTAL	3,911.00
-----														
1735 MS DEPT OF PUBLIC SAFETY														
10/17/23	150209	514	ORG ORD 9/23 SALT GRANT \$	10/13	ORD1023		001	200	764		SALT GRANT-SHERIFF	42.50		42.50
MS DEPT OF PUBLIC SAFETY				1	EXPENDITURE		42.50				BALANCE SHEET	.00	TOTAL	42.50
-----														
2979 MS DEPT OF REVENUE														
11/15/23	150684	1018	VIN 1FTFW1E59PKE44110	10/31	ORD1023		151	301	915		VEHICLES COSTS ABOV	12.00		12.00
02/06/24	151667	2100	VIN 1C6SRFFT7RN203297 202	02/05	ORD224		152	302	647		CAR & TRUCK TAGS	12.00		12.00
04/16/24	152532	3042	2014 F150 1FTFX1EF0EKE740	04/15	ORD424A		152	302	647		CAR & TRUCK TAGS	12.00		12.00
04/16/24	152534	3044	2012 F150 1FTMF1EF5CFC615	04/15	ORD424B		155	305	647		CAR & TRUCK TAGS	12.00		12.00
04/30/24	152558	3080	1991 FORD F8F 1FDXK84A0MV	04/30	ORD424S		155	305	647		CAR & TRUCK TAGS	12.00		12.00
05/06/24	152933	3458	1GNSKEC1GR381945 2016 TAH	05/06	ORD524A		001	200	647		CAR & TRUCK TAGS	12.00		
05/06/24	152933	3458	1C6RR7KT9KS719291 2019 RA	05/06	ORD524B		001	200	647		CAR & TRUCK TAGS	12.00		
05/06/24	152933	3458	1C6RR7KT9KS719290 2019 RA	05/06	ORD524C		001	200	647		CAR & TRUCK TAGS	12.00		
05/06/24	152933	3458	1C6RR7XT6HS821357 2017 RA	05/06	ORD524D		001	200	647		CAR & TRUCK TAGS	12.00		

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05/06/24	152933	3458	1C6RR7XT6HS821355 2017 RA	05/06	ORD524E	001	200	647		CAR & TRUCK TAGS	12.00		
05/06/24	152933	3458	1C6RR7XT6HS821356 2017 RA	05/06	ORD524F	001	200	647		CAR & TRUCK TAGS	12.00		72.00
08/05/24	153914	4535	3ALACYFE4SDVS0567	08/02	ORD824	400	340	647		CAR & TRUCK TAGS	12.00		12.00
09/14/24	154260	4925	ORD 9/12/24 1FTEW1E86GFA5	09/12	H528453	001	200	647		CAR & TRUCK TAGS	12.00		12.00
09/14/24	154270	4935	ORD 9/12/24 4S9DT2D97RC56	09/12	146977	106	250	647		CAR & TRUCK TAGS	12.00		
09/14/24	154270	4935	ORD 9/12/24 4S9DT2D95RC56	09/12	146978	106	250	647		CAR & TRUCK TAGS	12.00		
09/14/24	154270	4935	ORD 9/12/24 4S9DT2D99RC56	09/12	146980	106	250	647		CAR & TRUCK TAGS	12.00		
09/14/24	154270	4935	4S9DT2D97RC560581	09/12	246979	106	250	647		CAR & TRUCK TAGS	12.00		48.00
MS DEPT OF REVENUE				9	EXPENDITURE		204.00			BALANCE SHEET	.00	TOTAL	204.00
1693 MS DEVELOPMENT AUTHORITY													
10/02/23	149983	266	GMS: 50764	09/20	#104	306	684	806		PRINCIPAL LEASE PUR	1,709.37		
						306	684	805		LEASE PURCHASE INTE	362.37		2,071.74
11/06/23	150483	803	GMS 50764	10/09	#105	306	684	806		PRINCIPAL LEASE PUR	1,713.65		
						306	684	805		LEASE PURCHASE INTE	358.09		2,071.74
12/04/23	150966	1290	GMS: 50764	11/16	#106	306	684	806		PRINCIPAL LEASE PUR	1,717.93		
						306	684	805		LEASE PURCHASE INTE	353.81		2,071.74
01/02/24	151292	1689	GMS: 50764	12/13	#107	306	684	806		PRINCIPAL LEASE PUR	1,722.23		
						306	684	805		LEASE PURCHASE INTE	349.51		2,071.74
02/05/24	151632	2063	GMS: 50764	01/23	#108	306	684	806		PRINCIPAL LEASE PUR	1,726.53		
						306	684	805		LEASE PURCHASE INTE	345.21		2,071.74
03/04/24	151971	2433	GMS: 50764	02/09	#109	306	684	806		PRINCIPAL LEASE PUR	1,730.85		
						306	684	805		LEASE PURCHASE INTE	340.89		2,071.74
04/01/24	152466	2958	GMS: 50764	03/08	#110	306	684	806		PRINCIPAL LEASE PUR	1,735.18		
						306	684	805		LEASE PURCHASE INTE	336.56		2,071.74
05/06/24	152838	3363	GMS: 50764	04/08	#111	306	684	806		PRINCIPAL LEASE PUR	1,739.51		
						306	684	805		LEASE PURCHASE INTE	332.23		2,071.74
06/03/24	153217	3768	GMS: 50764	05/08	#112	306	684	806		PRINCIPAL LEASE PUR	1,743.86		
						306	684	805		LEASE PURCHASE INTE	327.88		2,071.74
07/01/24	153520	4102	GMS 50764	06/18	#113	306	684	806		PRINCIPAL LEASE PUR	1,748.22		
						306	684	805		LEASE PURCHASE INTE	323.52		2,071.74
08/05/24	153870	4487	GMS: 50764	07/15	#114	306	684	806		PRINCIPAL LEASE PUR	1,752.59		
						306	684	805		LEASE PURCHASE INTE	319.15		2,071.74
09/03/24	154208	4856	GSM: 50764	08/14	#115	306	684	806		PRINCIPAL LEASE PUR	1,756.97		

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										314.77	2,071.74
MS DEVELOPMENT AUTHORITY										.00	24,860.88
760 MS JUSTICE COURT JUDGES ASSOCI											
01/05/24	151319	1719 HONORABLE DAVID A HALL	01/02	ORD124A	001	166	571		DUES & SUBSCRIPTION	300.00	
01/05/24	151319	1719 HONORABLE SCOTTIE HARRISO	01/02	ORD124B	001	166	571		DUES & SUBSCRIPTION	300.00	600.00
MS JUSTICE COURT JUDGES ASSOCIATION										.00	600.00
2020 MS LAW RESEARCH INSTITUTE											
07/01/24	153342	3922 HANDBOOK FOR JUSTICE/CRIM	06/17	6397	001	166	600		BOOKS & BINDERS	70.00	70.00
08/05/24	153680	4297 HANDBOOKS	06/17	6406	001	200	600		BOOKS & BINDERS	483.00	483.00
MS LAW RESEARCH INSTITUTE										.00	553.00
2729 MS OFFICE OF SURPLUS PROPERTY											
04/04/24	152512	3007 2012 F150 1FTFX1EFOEKE740	04/01	ORD424	152	302	917		OTHER MOBILE EQ. BE	3,300.00	3,300.00
04/08/24	152513	3008 VIN 1FTMF1EF5CFC61502 201	04/01	ORD424B	155	305	917		OTHER MOBILE EQ. BE	3,500.00	3,500.00
04/10/24	152514	3009 1FDXK844A0MVA21459 DUMP T	04/01	ORD424C	155	305	917		OTHER MOBILE EQ. BE	5,000.00	5,000.00
MS OFFICE OF SURPLUS PROPERTY										.00	11,800.00
2227 MSCMEA											
02/15/24	151680	2129 BEDFORD;MASK;RIDDLE	02/15	ORD224	001	167	571		DUES & SUBSCRIPTION	600.00	600.00
04/01/24	152498	2993 KIM BEDFORD	03/29	ORD324A	001	167	562		SCHOOLS & SEMINARS	350.00	
04/01/24	152498	2993 JODY RIDDLE	03/29	ORD324B	001	167	562		SCHOOLS & SEMINARS	350.00	700.00
MSCMEA										.00	1,300.00
998 MSME											
10/02/23	149794	76 DPS 1000001187 MORGUE FEE	09/18	0135887	001	423	552		MEDICAL FEES	300.00	300.00
11/06/23	150302	622 DPS 1000001187	10/15	0136919	001	167	581		INQUEST AUTOPSY	2,000.00	2,000.00
03/04/24	151783	2245 D S JOHNSON ME23-0036	02/15	0141640	001	167	581		INQUEST AUTOPSY	1,000.00	1,000.00

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04/01/24	152279	2771	DPS INVOICE	03/15 0142682 #10		001	167	581		INQUEST AUTOPSY	1,600.00		1,600.00
	MSME			4 EXPENDITURE		4,900.00				BALANCE SHEET	.00	TOTAL	4,900.00
-----													
4107 MSP DIESEL SOLUTIONS													
11/06/23	150401	721	MIXTECH;CORE CONT BATT/RE	10/11 0040588		152	302	681		REPAIR PARTS	470.46		470.46
12/04/23	150884	1208	DB PUMP REPAIR	08/09 34692-0		152	302	542		VEHICLE REPAIR BY 0	829.37		829.37
02/05/24	151553	1984	CUST 118078 INJ REPAIR	01/09 0048013		152	302	681		REPAIR PARTS	329.37		329.37
05/06/24	152742	3267	CLA38567 PERF FORM	04/29 0058609		152	302	675		ANTIFREEZE, STARTER	447.26		447.26
09/03/24	154113	4760	5 GAL PERFORMANCE FORMULA	08/20 0068795		152	302	675		ANTIFREEZE, STARTER	670.89		670.89
	MSP DIESEL SOLUTIONS			5 EXPENDITURE		2,747.35				BALANCE SHEET	.00	TOTAL	2,747.35
-----													
3891 MUNN, JESSICA BAGGETT													
12/04/23	150917	1241	1200 YDS DIRT	11/27 NOV2023		154	304	635		TOPPING & FILL DIRT	600.00		600.00
	MUNN, JESSICA BAGGETT			1 EXPENDITURE		600.00				BALANCE SHEET	.00	TOTAL	600.00
-----													
1938 MURPHREE PAVING													
03/04/24	151784	2246	CORE DRILL 12 HOLES IN AS	12/31 3490		001	307	540		MAINTENANCE ON BLDG	1,570.00		1,570.00
	MURPHREE PAVING			1 EXPENDITURE		1,570.00				BALANCE SHEET	.00	TOTAL	1,570.00
-----													
8205 MURPHREE, HEATHER													
10/04/23	150111	395	PETIT JURY 1 DAYS 50 MI	09/11 091123		001	161	575		JUROR FEES	66.75		66.75
	MURPHREE, HEATHER			1 EXPENDITURE		66.75				BALANCE SHEET	.00	TOTAL	66.75
-----													
8255 CIRCUIT CLERK JURY													
05/06/24	152908	3433	COURT JURY 2 DAYS 0 MI	04/29 042924		001	161	575		JUROR FEES	80.00		80.00
	CIRCUIT CLERK JURY			1 EXPENDITURE		80.00				BALANCE SHEET	.00	TOTAL	80.00
-----													
1826 MYERS, ANDREA													
05/06/24	152639	3164	4/2/24 TRAVEL REIMBURSEME	04/02 4022024		001	160	475		TRAVEL	212.22		212.22
	MYERS, ANDREA			1 EXPENDITURE		212.22				BALANCE SHEET	.00	TOTAL	212.22
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=====													
3032 NACO													
11/15/23	150676	1010	MEMBERSHIP FEE CUST	28115	11/15	ORD1123			001 100 571	DUES & SUBSCRIPTION	599.00		599.00
-----													
	NACO			1	EXPENDITURE				599.00	BALANCE SHEET	.00	TOTAL	599.00
-----													
699 NAPA AUTO PARTS													
06/03/24	153121	3671	66401 SWITCH	05/02	269839				151 301 681	REPAIR PARTS	57.98		
06/03/24	153121	3671	66401 BIT SKT	05/03	269891				151 301 644	SMALL TOOLS	7.49		
06/03/24	153121	3671	66401 BATTERY	05/07	270070				151 301 681	REPAIR PARTS	136.51		201.98
-----													
06/03/24	153136	3686	66402 TRICO FORCE DRIVERS	05/13	270318				152 302 681	REPAIR PARTS	53.98		53.98
-----													
06/03/24	153167	3718	66404 RATCHET LOADBINDER/	05/02	269850				154 304 644	SMALL TOOLS	162.98		
06/03/24	153167	3718	66404 WIPER BLADES	05/09	270140				154 304 681	REPAIR PARTS	24.98		
06/03/24	153167	3718	66404 FAN	05/20	270602				154 304 681	REPAIR PARTS	83.99		
06/03/24	153167	3718	66404 GEAR OIL	05/28	270931				154 304 674	LUBRICATING OILS &	89.99		361.94
-----													
06/03/24	153185	3736	66405 FILTER;COOL CON;VBE	05/02	269821				155 305 681	REPAIR PARTS	95.84		
06/03/24	153185	3736	66405 OIL	05/03	269862				155 305 674	LUBRICATING OILS &	81.67		
06/03/24	153185	3736	66405 WIPES	05/03	269863				155 305 645	CUSTODIAL & CLEANIN	29.99		
06/03/24	153185	3736	66405 WIPER BLADES	05/03	269868				155 305 681	REPAIR PARTS	12.49		
06/03/24	153185	3736	66405 CONN;STRT FLD;CLNR;	05/06	269976				155 305 681	REPAIR PARTS	54.42		
06/03/24	153185	3736	66405 DEF	05/22	270691				155 305 675	ANTIFREEZE, STARTER	50.97		325.38
-----													
06/03/24	153202	3753	66399 FUEL FILTER	05/03	269867				156 300 681	REPAIR PARTS	60.99		60.99
-----													
06/03/24	153227	3778	66423 BELT	05/06	269985				400 340 681	REPAIR PARTS	33.99		
06/03/24	153227	3778	66423 IDLER PULLEY;TENS	05/07	270029				400 340 681	REPAIR PARTS	78.98		
06/03/24	153227	3778	66423 FAN CLUTCH	05/07	270033				400 340 681	REPAIR PARTS	278.99		391.96
-----													
07/01/24	153418	3998	66401 OIL/FILTERS	06/18	271955				151 301 674	LUBRICATING OILS &	57.97		57.97
-----													
07/01/24	153438	4018	66402 AUTO FUS;SWITCH	06/12	271655				152 302 681	REPAIR PARTS	18.94		
07/01/24	153438	4018	66402 LMPS	06/18	271942				152 302 681	REPAIR PARTS	26.90		45.84
-----													
07/01/24	153455	4035	66403 BATTERY/CORE;GREASE	05/29	270965				153 303 681	REPAIR PARTS	358.78		358.78
-----													
07/01/24	153474	4055	66404 UBOLTS	06/06	271378				154 304 681	REPAIR PARTS	16.98		
07/01/24	153474	4055	66404 BATTERY/CORE	06/07	271439				154 304 681	REPAIR PARTS	381.98		398.96
-----													
07/01/24	153496	4078	66405 BALL JOINT	06/10	271538				155 305 681	REPAIR PARTS	95.99		
07/01/24	153496	4078	66405 TRACTOR FLD;OIL;DEF	06/11	271596				155 305 674	LUBRICATING OILS &	232.90		
07/01/24	153496	4078	66405 OIL FILTER;TIE ROD	06/17	271903				155 305 681	REPAIR PARTS	143.49		
07/01/24	153496	4078	66405 OIL DRI	06/18	271984				155 305 645	CUSTODIAL & CLEANIN	49.96		
07/01/24	153496	4078	66405 PLUGS;DIESEL EXHAUS	06/24	272215				155 305 681	REPAIR PARTS	101.43		
07/01/24	153496	4078	66405 120Z SS	06/25	272281				155 305 681	REPAIR PARTS	119.88		743.65

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07/01/24	153507	4089	66399 BATTERY;CORE DEP	06/11	271648		156	300	681	REPAIR PARTS		176.99		176.99
07/01/24	153531	4113	66423 WATER PUMP;THERMOST	06/20	272056		400	340	681	REPAIR PARTS		151.38		151.38
08/05/24	153763	4380	66401 VBELT	07/16	273215		151	301	681	REPAIR PARTS		71.98		
08/05/24	153763	4380	66401 BATTERY	07/16	273216		151	301	681	REPAIR PARTS		241.98		
08/05/24	153763	4380	66401 DIAPHRAGM	07/24	273620		151	301	681	REPAIR PARTS		9.49		
08/05/24	153763	4380	66401 DIAPHRAGM	07/24	273621		151	301	681	REPAIR PARTS		9.49		
08/05/24	153763	4380	66401 SIDE CAN TAP	07/24	273649		151	301	644	SMALL TOOLS		39.99		372.93
08/05/24	153780	4397	66402 OIL;WRENCH	06/28	272435		152	302	674	LUBRICATING OILS &		72.83		
08/05/24	153780	4397	66402 SWITCH	07/10	272901		152	302	681	REPAIR PARTS		16.49		89.32
08/05/24	153799	4416	66403 DISC BRAKES/ROTORS	06/28	272429		153	303	681	REPAIR PARTS		381.84		
08/05/24	153799	4416	66403 INCORRECT TKT-REV W	07/10	272899		153	303	681	REPAIR PARTS		33.17CR		
08/05/24	153799	4416	66403 CORR OF 272899	07/15	273171		153	303	681	REPAIR PARTS		33.17		
08/05/24	153799	4416	66403 RET ROTOR/PURC BRK	07/15	273172		153	303	681	REPAIR PARTS		31.00CR		350.84
08/05/24	153816	4433	66404 DEF	06/25	272256		154	304	675	ANTIFREEZE, STARTER		131.94		
08/05/24	153816	4433	66404 BATTERY/CORE DEP;SC	07/01	272539		154	304	681	REPAIR PARTS		218.97		
08/05/24	153816	4433	66404 SAE5W30	07/09	272854		154	304	674	LUBRICATING OILS &		75.48		
08/05/24	153816	4433	66404 12OZ134A	07/09	272856		154	304	675	ANTIFREEZE, STARTER		89.88		
08/05/24	153816	4433	66404 FUEL FIL	07/23	273516		154	304	681	REPAIR PARTS		16.44		
08/05/24	153816	4433	66404 OIL/FILTER	07/23	273520		154	304	674	LUBRICATING OILS &		52.40		
08/05/24	153816	4433	66404 BATTERY/CORE DEP	07/24	273581		154	304	681	REPAIR PARTS		381.98		
08/05/24	153816	4433	66404 EXACT FIT BLADE	07/24	273608		154	304	681	REPAIR PARTS		24.98		992.07
08/05/24	153841	4458	66405 MIRROR	07/02	272563		155	305	681	REPAIR PARTS		23.99		
08/05/24	153841	4458	66405 SWITCH;TERM;CONNS	07/03	272630		155	305	681	REPAIR PARTS		81.45		
08/05/24	153841	4458	66405 FUEL FILT	07/08	272779		155	305	681	REPAIR PARTS		35.14		
08/05/24	153841	4458	66405 DEF FILTER	07/08	272786		155	305	681	REPAIR PARTS		71.99		
08/05/24	153841	4458	66405 VOLTAGE REG	07/11	272935		155	305	681	REPAIR PARTS		44.99		
08/05/24	153841	4458	66405 TRACTOR FLD;GREASE	07/11	272936		155	305	681	REPAIR PARTS		183.88		
08/05/24	153841	4458	66405 PLIERS	07/23	273522		155	305	644	SMALL TOOLS		73.98		515.42
08/05/24	153858	4475	66399 SOLENOID;CPLR;PION	07/23	273546		156	300	681	REPAIR PARTS		121.50		
08/05/24	153858	4475	66399 ALTERNATOR/CORE DEP	07/23	273558		156	300	681	REPAIR PARTS		96.29		
08/05/24	153858	4475	66399 ALTERNA;COR DEP;RIN	07/23	273592		156	300	681	REPAIR PARTS		23.99		
08/05/24	153858	4475	66399 CORE DEP	07/24	273610		156	300	681	REPAIR PARTS		16.50CR		
08/05/24	153858	4475	66399 RING TERM;SWITCH	07/24	273612		156	300	681	REPAIR PARTS		23.52		248.80
08/05/24	153879	4497	66423 ADAP PLG;COUPLER;CH	07/24	273583		400	340	681	REPAIR PARTS		69.45		69.45
09/03/24	154023	4669	66482 SPARK PLUG	08/15	274614		001	200	681	REPAIR PARTS		3.99		3.99
09/03/24	154097	4743	66401 FUEL FILTER	08/09	274336		151	301	681	REPAIR PARTS		24.00		24.00
09/03/24	154114	4761	66402 SOLENOID	08/02	273998		152	302	681	REPAIR PARTS		64.99		64.99
09/03/24	154131	4778	66403 AIR COMP GOV	08/05	274150		153	303	681	REPAIR PARTS		16.99		16.99

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09/03/24	154154	4801	66404 BATTERY/CORE DEPOSI	08/19 274785		154	304	681		REPAIR PARTS	379.98		
09/03/24	154154	4801	66404 OIL/SCA	08/26 275064		154	304	681		REPAIR PARTS	207.42		587.40
09/03/24	154178	4826	66405 AUTOMOTIVE CLOTHES	08/06 274178		155	305	645		CUSTODIAL & CLEANIN	21.38		
09/03/24	154178	4826	66405 DEF	08/15 274625		155	305	675		ANTIFREEZE, STARTER	52.45		
09/03/24	154178	4826	66405 2024 F150 SUPPLIES	08/16 274683		155	305	674		LUBRICATING OILS &	69.43		143.26
09/03/24	154193	4841	66405 HYD FIL;TRACTOR FLD	08/13 274545		156	300	675		ANTIFREEZE, STARTER	170.09		170.09
NAPA AUTO PARTS				27	EXPENDITURE	6,979.35		BALANCE SHEET			.00	TOTAL	6,979.35
224 NATCHEZ TRACE ELECTRIC POWER A													
11/06/23	150303	623	212246109210 BECKHAM PREC	10/24 9210023		001	180	510		UTILITIES	83.54		83.54
11/06/23	150449	769	212596109460 DIST 5 SHED	10/24 2596023		155	305	510		UTILITIES	298.44		298.44
12/04/23	150788	1111	212246109210 BECKHAM PREC	11/18 2101123		001	180	510		UTILITIES	37.89		37.89
12/04/23	150939	1263	212596109460 DIST 5 SHED	11/18 4601123		155	305	510		UTILITIES	158.91		158.91
01/02/24	151127	1524	212246109210 BECKHAM PREC	12/16 2461223		001	180	510		UTILITIES	35.34		35.34
01/02/24	151269	1666	212596109460 DIST 5 SHED	12/16 5961223		155	305	510		UTILITIES	191.06		191.06
02/05/24	151468	1899	212246109210 BECKHAM PREC	01/16 2246124		001	180	510		UTILITIES	35.01		35.01
02/05/24	151603	2034	212596109460 DIST 5 SHED	01/16 2596124		155	305	510		UTILITIES	304.80		304.80
03/04/24	151785	2247	212246109210 BECKHAM PREC	02/21 2246224		001	180	510		UTILITIES	34.77		34.77
03/04/24	151945	2407	212596109460 DIST 5 SHED	02/21 2596224		155	305	510		UTILITIES	204.28		204.28
04/01/24	152280	2772	212246109210 BECKHAM PREC	03/18 2246324		001	180	510		UTILITIES	45.06		45.06
04/01/24	152434	2926	212596109460 DIST 5 SHED	03/18 2596324		155	305	510		UTILITIES	134.34		134.34
05/06/24	152640	3165	212246109210 BECKHAM PREC	04/18 2246424		001	180	510		UTILITIES	36.16		36.16
05/06/24	152808	3333	212596109460 DIST 5 SHED	04/18 2596424		155	305	510		UTILITIES	126.69		126.69
06/03/24	153039	3589	212246109210 BECKHAM PREC	05/19 2246524		001	180	510		UTILITIES	37.28		37.28
06/03/24	153186	3737	212596109460 DIST 5 SHED	05/19 2596524		155	305	510		UTILITIES	131.29		131.29
07/01/24	153343	3923	212246109210 BECKHAM PREC	06/18 2246624		001	180	510		UTILITIES	38.92		38.92
07/01/24	153497	4079	212596109460 DIST 5 SHED	06/18 2596624		155	305	510		UTILITIES	142.06		142.06
08/05/24	153681	4298	212246109210 BECKHAM PREC	07/25 2246724		001	180	510		UTILITIES	40.25		40.25

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08/05/24	153842	4459	212596109460 DIST 5 SHED	07/25 2596		155	305	510		UTILITIES	185.05		185.05		
09/03/24	154024	4670	212246109210 BECKHAM PREC	08/19 2246824		001	180	510		UTILITIES	41.26		41.26		
09/03/24	154179	4827	212596109460 DIST 5 SHED	08/19 2596824		155	305	510		UTILITIES	229.79		229.79		
NATCHEZ TRACE ELECTRIC POWER ASSOCIATION				22	EXPENDITURE						2,572.19	BALANCE SHEET	.00	TOTAL	2,572.19
-----															
225 NATIONAL GUARD ARMORY															
10/02/23	149795	77	MONTHLY SUPPORT	09/20 OCT2023		001	261	754		GRANT TO NATIONAL G	500.00		500.00		
11/06/23	150304	624	MONTHLY SUPPORT	10/09 NOV2023		001	261	754		GRANT TO NATIONAL G	500.00		500.00		
12/04/23	150789	1112	MONTHLY SUPPORT	11/16 DEC2023		001	261	754		GRANT TO NATIONAL G	500.00		500.00		
01/02/24	151128	1525	MONTHLY SUPPORT	12/15 JAN2024		001	261	754		GRANT TO NATIONAL G	500.00		500.00		
02/05/24	151469	1900	MONTHLY SUPPORT	01/23 FEB2024		001	261	754		GRANT TO NATIONAL G	500.00		500.00		
03/04/24	151786	2248	MONTHLY SUPPORT	02/09 MAR2024		001	261	754		GRANT TO NATIONAL G	500.00		500.00		
04/01/24	152281	2773	MONTHLY SUPPORT	03/08 APR2024		001	261	754		GRANT TO NATIONAL G	500.00		500.00		
05/06/24	152641	3166	MONTHLY SUPPORT	04/08 MAY2024		001	261	754		GRANT TO NATIONAL G	500.00		500.00		
06/03/24	153040	3590	MONTHLY SUPPORT	05/08 5082024		001	261	754		GRANT TO NATIONAL G	500.00		500.00		
07/01/24	153344	3924	MONTHLY SUPPORT	06/18 6182024		001	261	754		GRANT TO NATIONAL G	500.00		500.00		
08/05/24	153682	4299	MONTHLY SUPPORT	07/15 7152024		001	261	754		GRANT TO NATIONAL G	500.00		500.00		
09/03/24	154025	4671	MONTHLY SUPPORT	08/14 8142024		001	261	754		GRANT TO NATIONAL G	500.00		500.00		
NATIONAL GUARD ARMORY				12	EXPENDITURE						6,000.00	BALANCE SHEET	.00	TOTAL	6,000.00
-----															
6766 NELSON, CAMRYN															
03/18/24	152190	2670	REIMBURSE PREAPPROVED TRA	02/05 ORD224		001	103	475		TRAVEL	469.00				
						001	103	476		MENUE & LODGING	14.06		483.06		
NELSON, CAMRYN				1	EXPENDITURE						483.06	BALANCE SHEET	.00	TOTAL	483.06
-----															
1949 NESCO ELECTRICAL EQUIPMENT															
04/01/24	152282	2774	CUST 2208 COMPACT FLOURE	02/20 2646047		001	151	643		HARDWARE, PLUMBING,	90.72		90.72		
NESCO ELECTRICAL EQUIPMENT				1	EXPENDITURE						90.72	BALANCE SHEET	.00	TOTAL	90.72
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=====													
3368 NETDOCUMENTS													
01/05/24	151320	1720	WORLDOX CONVERSIONS	01/02	ORD124	001	100	544		SERVICE & MAINTENAN	1,209.00		1,209.00
-----													
	NETDOCUMENTS			1	EXPENDITURE				1,209.00	BALANCE SHEET	.00	TOTAL	1,209.00
-----													
4071 NEWBERRY TANKS & EQUIPMENT LLC													
10/02/23	149894	177 2	1000 GAL SINGLE WALL TA	09/19	0081386 32462	152	302	919		FURN. & OFFICE EQ.	5,366.99		5,366.99
-----													
	NEWBERRY TANKS & EQUIPMENT LLC			1	EXPENDITURE				5,366.99	BALANCE SHEET	.00	TOTAL	5,366.99
-----													
227 NEWELL PAPER CO.													
10/02/23	149796	78	ACCT 781629 PAPER;PAPER T	09/06	7037927	001	123	603		OFFICE SUPPLIES	854.00		
						001	123	645		CUSTODIAL & CLEANIN	243.90		1,097.90
11/06/23	150305	625	PAPER;TOILET PAPER	10/10	7039387	001	123	603		OFFICE SUPPLIES	398.00		
						001	123	603		OFFICE SUPPLIES	180.32		
						001	123	645		CUSTODIAL & CLEANIN	237.00		815.32
12/04/23	150790	1113	COPY PAPER;PAPER TOWEL	11/07	7040514	001	123	603		OFFICE SUPPLIES	636.80		
						001	123	645		CUSTODIAL & CLEANIN	243.90		
12/04/23	150790	1113	COPY PAPER	11/21	7041114	001	123	603		OFFICE SUPPLIES	636.80		1,517.50
01/02/24	151129	1526	CUST 781629 PAPER;JANITOR	12/19	7042103	001	123	603		OFFICE SUPPLIES	398.00		
						001	123	603		OFFICE SUPPLIES	180.32		
						001	123	645		CUSTODIAL & CLEANIN	197.50		
						001	123	645		CUSTODIAL & CLEANIN	195.12		970.94
03/04/24	151787	2249	LETTER SIZE PAPER	01/30	7043382	001	123	603		OFFICE SUPPLIES	636.80		636.80
04/01/24	152283	2775	COPY PAPER CUST 781629	02/20	7044579	001	123	603		OFFICE SUPPLIES	796.00		796.00
05/06/24	152642	3167	PAPER;JANITORIAL SUPPLIES	04/02	7045938	001	123	603		OFFICE SUPPLIES	597.00		
						001	123	645		CUSTODIAL & CLEANIN	237.00		
						001	123	645		CUSTODIAL & CLEANIN	146.34		980.34
-----													
	NEWELL PAPER CO.			7	EXPENDITURE				6,814.80	BALANCE SHEET	.00	TOTAL	6,814.80
-----													
677 NEXAIR, LLC													
10/02/23	149993	276	ACCT 17416 GAS VALVE KIT/	09/12	1314856	400	340	681		REPAIR PARTS	100.68		100.68
-----													
	NEXAIR, LLC			1	EXPENDITURE				100.68	BALANCE SHEET	.00	TOTAL	100.68
-----													
2015 NICKELL SERVICE & REPAIR													

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01/02/24	151130	1527	MANIFOLD VALVE;SWITCH	11/09	650658		001	200	542		VEHICLE REPAIR BY 0	168.95		168.95
02/05/24	151470	1901	REPAIR DRYERS	12/23	650701		001	220	540		MAINTENANCE ON BLDG	433.65		433.65
03/04/24	151788	2250	IGNITION WIRE	01/04	650705		001	220	540		MAINTENANCE ON BLDG	52.45		52.45
NICKELL SERVICE & REPAIR				3	EXPENDITURE		655.05				BALANCE SHEET	.00	TOTAL	655.05
-----														
695 NL CARSON CONSTRUCTION														
03/04/24	152015	2481	MUBBY CREEK PAY APP# 1	03/01	ORD324		183	300	911		CONSTRUCTION IN PRO	34,861.00		
03/04/24	152015	2481	MUBBY CREEK PAY APP# 2	03/01	ORD324B		183	300	911		CONSTRUCTION IN PRO	352,092.00		386,953.00
04/01/24	152505	3000	PAY APP 3 MUBBY CRK BRIDG	03/29	ORD329C		183	300	911		CONSTRUCTION IN PRO	189,617.74		
04/01/24	152505	3000	PAY APP 4 MUBBY CRK BRIDG	03/29	ORD329D		183	300	911		CONSTRUCTION IN PRO	78,531.26		268,149.00
05/21/24	152953	3491	PAY REQ #5 CRSA-0070-00(0	05/15	ORD524		183	300	911		CONSTRUCTION IN PRO	236,853.00		236,853.00
07/01/24	153558	4140	BRD ORD-MUBBY CREEK PAY E	07/01	REQ#6		183	300	911		CONSTRUCTION IN PRO	276,059.00		276,059.00
07/15/24	153587	4185	MUBBY CREEK PAY APP #7	07/15	ORD724		183	300	911		CONSTRUCTION IN PRO	24,331.00		24,331.00
08/05/24	153905	4526	MUBBY CREEK CONST EST #8	08/02	ORD824		183	300	911		CONSTRUCTION IN PRO	139,353.00		139,353.00
NL CARSON CONSTRUCTION				6	EXPENDITURE		1,331,698.00				BALANCE SHEET	.00	TOTAL	1,331,698.00
-----														
876 NMLETC														
01/12/24	151361	1775	JESSICA GARRISON	01/10	ORD124		001	200	562		SCHOOLS & SEMINARS	4,000.00		4,000.00
04/30/24	152554	3076	KORY CLOWERS	04/30	ORD424		001	200	562		SCHOOLS & SEMINARS	350.00		
05/06/24	152554	3076	VOID CLAIM NO 003076 CHEC	05/06	ORD424 V		001	200	562		SCHOOLS & SEMINARS	350.00	CR	
NMLETC				2	EXPENDITURE		4,000.00				BALANCE SHEET	.00	TOTAL	4,000.00
-----														
229 NORTH EAST MS ELECTRIC POWER A														
10/02/23	149895	178	DRAFTED DO NOT MAIL DRAFT	08/25	82523		152	302	510		UTILITIES	207.29		207.29
11/06/23	150402	722	DRAFTED DO NOT MAIL	09/25	OCT2023		152	302	510		UTILITIES	177.63		177.63
12/04/23	150885	1209	DRAFTED - DO NOT MAIL!!	10/24	NOV2023		152	302	510		UTILITIES	157.35		157.35
01/02/24	151221	1618	DRAFTED DO NOT MAIL*****	11/25	112523		152	302	510		UTILITIES	162.99		162.99
02/05/24	151554	1985	DRAFTED DO NOT MAIL*****	12/25	JAN24		152	302	510		UTILITIES	190.65		190.65
03/04/24	151882	2344	***DRAFTED DO NOT MAIL***	01/25	12524		152	302	510		UTILITIES	303.00		303.00

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04/01/24	152375	2867	DRAFTED DO NOT MAIL	02/25 MAR2024		152	302	510		UTILITIES	182.87		182.87
05/06/24	152743	3268	DRAFTED DO NOT MAIL****	03/25 32524		152	302	510		UTILITIES	153.60		153.60
07/01/24	153439	4019	DRAFTED DO NOT MAIL*****	04/24 4242024		152	302	510		UTILITIES	133.62		
07/01/24	153439	4019	DRAFTED DO NOT MAIL*****	05/26 5262024		152	302	510		UTILITIES	146.84		
07/01/24	153439	4019	DRAFTED****DO NOT MAIL***	06/25 6252024		152	302	510		UTILITIES	162.51		442.97
08/05/24	153781	4398	***DRAFTED - DO NOT MAIL*	07/24 JLY2024		152	302	510		UTILITIES	154.71		154.71
09/03/24	154115	4762	****DRAFTED****DO NOT PAY	07/24 7242024		152	302	510		UTILITIES	154.71		154.71
NORTH EAST MS ELECTRIC POWER ASSOCIATION				11	EXPENDITURE	2,287.77		BALANCE SHEET		.00	TOTAL	2,287.77	
482 NORTH MISSISSIPPI MEDICAL CLIN													
10/02/23	149994	277	ACCT 1633496 DOS 8/3/23 J	08/03 8032023		400	340	552		MEDICAL FEES	50.00		50.00
NORTH MISSISSIPPI MEDICAL CLINICS INC				1	EXPENDITURE	50.00		BALANCE SHEET		.00	TOTAL	50.00	
230 NORTH MS EMS													
10/17/23	150210	515	1ST QTR SHARE FY 2024	10/13 ORD1023		001	421	755		GRANT TO EMERGENCY	5,847.00		5,847.00
12/18/23	151033	1409	EMSOF GRANT	12/15 ORD1223		001	421	755		GRANT TO EMERGENCY	19,017.00		19,017.00
01/12/24	151362	1776	2ND QTR SHARE FY 2024	01/10 ORD124		001	421	755		GRANT TO EMERGENCY	5,847.00		5,847.00
04/01/24	152284	2776	TRAUMA BAGS WITH SUPPLIES	03/08 39548		001	265	644		SMALL TOOLS	400.00		400.00
04/16/24	152526	3036	3RD QTR SHARE FY 2024	04/15 ORD424		001	421	755		GRANT TO EMERGENCY	5,847.00		5,847.00
07/01/24	153545	4127	BRD ORD 7/1/24 4TH QTR SH	06/21 39612		001	421	755		GRANT TO EMERGENCY	5,847.00		5,847.00
NORTH MS EMS				6	EXPENDITURE	42,805.00		BALANCE SHEET		.00	TOTAL	42,805.00	
228 NORTHEAST MENTAL HEALTH													
10/02/23	149797	79	MONTHLY SUPPORT	09/20 OCT2023		001	422	759		MENTAL ILLNESS	2,450.00		2,450.00
11/06/23	150306	626	MONTHLY SUPPORT	10/09 NOV2023		001	422	759		MENTAL ILLNESS	2,450.00		2,450.00
12/04/23	150791	1114	MENTAL HEALTH MONTHLY SUP	11/16 DEC2023		001	422	759		MENTAL ILLNESS	4,250.00		4,250.00
01/02/24	151131	1528	MONTHLY SUPPORT	12/15 JAN2024		001	422	759		MENTAL ILLNESS	2,450.00		2,450.00
02/05/24	151471	1902	MONTHLY SUPPORT	01/23 FEB2024		001	422	759		MENTAL ILLNESS	2,450.00		2,450.00

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03/04/24	151789	2251	MONTHLY SUPPORT	02/09	MAR2024		001	422	759		MENTAL ILLNESS	2,450.00		2,450.00
04/01/24	152285	2777	MONTHLY SUPPORT	03/08	APR2024		001	422	759		MENTAL ILLNESS	2,450.00		2,450.00
05/06/24	152643	3168	MONTHLY SUPPORT	04/08	MAY2024		001	422	759		MENTAL ILLNESS	2,450.00		2,450.00
06/03/24	153041	3591	MONTHLY SUPPORT	05/08	5082024		001	422	759		MENTAL ILLNESS	2,450.00		2,450.00
07/01/24	153345	3925	MONTHLY SUPPORT	06/16	6182024		001	422	759		MENTAL ILLNESS	2,450.00		2,450.00
08/05/24	153683	4300	MONTHLY SUPPORT	07/15	7152024		001	422	759		MENTAL ILLNESS	2,450.00		2,450.00
09/03/24	154026	4672	MONTHLY SUPPORT	08/14	8142024		001	422	759		MENTAL ILLNESS	2,450.00		2,450.00
NORTHEAST MENTAL HEALTH				12	EXPENDITURE		31,200.00				BALANCE SHEET	.00	TOTAL	31,200.00
-----														
424 NORTHEAST MS DAILY JOURNAL														
12/04/23	150792	1115	OCT 2023 ADVERTISING	10/31	OCT2023		001	100	603		OFFICE SUPPLIES	95.14		95.14
09/03/24	154027	4673	ACCT 18991DJ LEGAL NOTICE	06/30	8991624		001	200	521		LEGAL ADVERTISING	59.28		
09/03/24	154027	4673	SAP-58(64)SOUTH PONT/SALM	07/31	13995-J		001	100	521		LEGAL ADVERTISING	120.22		179.50
NORTHEAST MS DAILY JOURNAL				2	EXPENDITURE		274.64				BALANCE SHEET	.00	TOTAL	274.64
-----														
2661 NORTHERN SAFETY CO INC														
11/06/23	150495	815	MESH VESTS	09/28	5749656		400	340	691		UNIFORMS	121.40		
11/06/23	150495	815	CUST 219544531 GLOVES;LEN	10/25	5812638		400	340	691		UNIFORMS	407.91		529.31
12/04/23	150978	1302	GLOVES	11/01	5830553		400	340	691		UNIFORMS	304.41		304.41
02/05/24	151645	2076	GLOVES	01/05	5954597		400	340	691		UNIFORMS	193.68		
02/05/24	151645	2076	CUST 219544531 GLOVES	01/11	5965865		400	340	691		UNIFORMS	193.68		
02/05/24	151645	2076	CUST 219544531 RAIN SUITS	01/12	5968562		400	340	691		UNIFORMS	422.40		809.76
05/06/24	152849	3374	RAINSUITS	04/01	6121140		400	340	691		UNIFORMS	109.26		
05/06/24	152849	3374	RAINSUITS	04/05	6130825		400	340	691		UNIFORMS	109.26		
05/06/24	152849	3374	RAINSUITS	04/10	6138745		400	340	691		UNIFORMS	129.58		
05/06/24	152849	3374	MEDICAL SUPPLIES	04/11	6142201		400	340	695		MEDICAL SUPPLIES	180.49		528.59
06/03/24	153228	3779	GLOVES	05/15	6207863		400	340	691		UNIFORMS	396.94		
06/03/24	153228	3779	GLOVES	05/20	6215323		400	340	691		UNIFORMS	245.30		642.24
08/05/24	153880	4498	HYDRATION DRINK STICKS	06/21	6259924		400	340	695		MEDICAL SUPPLIES	196.96		
08/05/24	153880	4498	MIR LENS GLASSES	06/28	6269985		400	340	691		UNIFORMS	58.56		255.52
NORTHERN SAFETY CO INC				6	EXPENDITURE		3,069.83				BALANCE SHEET	.00	TOTAL	3,069.83



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=====													
2895 NORTHSTAR CONTRACTORS LLC													
08/05/24	153906	4527	CEILING TILE INTALLATION	08/05	ORD724	301	100	911		CONSTRUCTION IN PRO	6,727.96		6,727.96
-----													
	NORTHSTAR CONTRACTORS LLC			1	EXPENDITURE	6,727.96				BALANCE SHEET	.00	TOTAL	6,727.96
-----													
6672 NOWICKI, MELINDA													
10/04/23	150187	471	REIMBURSE PREAPPROVED TRA	09/15	91523	001	102	475		TRAVEL	113.97		
						001	102	476		MENUE & LODGING	332.78		446.75
02/05/24	151518	1949	REIMBURSE PREAPPROVED TRA	01/26	12624	001	102	475		TRAVEL	165.22		
						001	102	476		MENUE & LODGING	161.56		326.78
05/16/24	152951	3488	REIMBURSE PREAPPROVED TRA	05/14	ORD424	001	102	475		TRAVEL	239.86		
						001	102	476		MENUE & LODGING	49.52		
						001	102	476		MENUE & LODGING	365.04		654.42
08/05/24	153741	4358	REMBURSE PREAPPROVED TRAV	07/26	7262024	001	102	475		TRAVEL	426.12		
						001	102	476		MENUE & LODGING	918.40		
						001	102	476		MENUE & LODGING	59.16		1,403.68
-----													
	NOWICKI, MELINDA			4	EXPENDITURE	2,831.63				BALANCE SHEET	.00	TOTAL	2,831.63
-----													
6688 NUNNELEE, ANITA													
03/04/24	152010	2476	REIMBURSE PREAPPROVED TRA	03/01	ORD224	097	230	475		TRAVEL	26.80		
						097	230	476		MENUE & LODGING	12.51		39.31
-----													
	NUNNELEE, ANITA			1	EXPENDITURE	39.31				BALANCE SHEET	.00	TOTAL	39.31
-----													
166 OAK HILL WATER ASSOCIATION													
10/02/23	149877	159	ACCT 687 1ST DIST SHED	09/19	SEP2023	151	301	510		UTILITIES	20.60		20.60
11/06/23	150386	706	ACCT 687 1ST DIST SHED	10/20	OCT2023	151	301	510		UTILITIES	23.00		23.00
12/04/23	150867	1190	ACCT 687 1ST DIST SHED	11/20	NOV2023	151	301	510		UTILITIES	17.00		17.00
01/02/24	151205	1602	ACCT 687 1ST DIST SHED	12/21	DEC23	151	301	510		UTILITIES	17.00		17.00
03/04/24	151861	2323	ACCT 687 1ST DISTRICT SHE	01/25	1252024	151	301	510		UTILITIES	17.00		
03/04/24	151861	2323	ACCT 687 1ST DIST SHED	02/20	FEB2024	151	301	510		UTILITIES	17.00		34.00
05/06/24	152722	3247	ACCT 687 1ST DIST SHED	03/19	31924	151	301	510		UTILITIES	17.00		
05/06/24	152722	3247	687 1ST DIST SHED	04/16	APR2024	151	301	510		UTILITIES	18.80		35.80

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06/03/24	153122	3672	ACCT 687 1ST DIST SHED	05/20 MAY2024		151	301	510		UTILITIES	25.40		25.40
07/01/24	153419	3999	ACCT 687 DIST 1 SHED	06/24 JUN2024		151	301	510		UTILITIES	17.00		17.00
08/05/24	153764	4381	ACCT 687 DIST 1 SHED	07/18 687-724		151	301	510		UTILITIES	23.60		23.60
09/03/24	154098	4744	687 1ST DIST SHED	08/19 AUG2024		151	301	510		UTILITIES	17.00		17.00
OAK HILL WATER ASSOCIATION				10 EXPENDITURE			230.40			BALANCE SHEET	.00	TOTAL	230.40
-----													
3923 OFFICE FURNITURE WAREHOUSE INC													
10/02/23	149798	80	FURNITURE @ JUSTICE	09/05 5499	32505	001	166	919		FURN. & OFFICE EQ.	1,830.00		1,830.00
11/06/23	150307	627	DESK FOR CHANCERY	10/05 5601		001	101	919		FURN. & OFFICE EQ.	1,499.00		
11/06/23	150307	627	GLASS CHAIR MAT	10/20 5648		001	101	603		OFFICE SUPPLIES	109.00		1,608.00
12/04/23	150793	1116	FOR CIRCUIT CLERK	10/10 5617		001	102	919		FURN. & OFFICE EQ.	753.00		753.00
04/01/24	152286	2778	OFFICE CHAIR	03/19 6020		001	101	603		OFFICE SUPPLIES	412.00		412.00
05/06/24	152644	3169	7 EX CHRS FOR BRD ROOM;KE	04/16 6068		001	100	603		OFFICE SUPPLIES	2,297.00		2,297.00
OFFICE FURNITURE WAREHOUSE INC				5 EXPENDITURE			6,900.00			BALANCE SHEET	.00	TOTAL	6,900.00
-----													
131 OFFICE OF DISTRICT ATTORNEY													
10/02/23	149799	81	MONTHLY SUPPORT	09/20 OCT2023		001	168	703		COUNTY SUPPORT/DIST	450.00		450.00
11/06/23	150308	628	MONTHLY SUPPORT	10/09 NOV2023		001	168	703		COUNTY SUPPORT/DIST	450.00		450.00
01/02/24	151132	1529	MONTHLY SUPPORT	12/15 JAN2024		001	168	703		COUNTY SUPPORT/DIST	450.00		450.00
02/05/24	151472	1903	MONTHLY SUPPORT	01/23 FEB2024		001	168	703		COUNTY SUPPORT/DIST	450.00		450.00
03/04/24	151790	2252	MONTHLY SUPPORT	02/09 MAR2024		001	168	703		COUNTY SUPPORT/DIST	450.00		450.00
04/01/24	152287	2779	COUNTY SUPPORT	03/08 APR2024		001	168	703		COUNTY SUPPORT/DIST	450.00		450.00
05/06/24	152645	3170	COUNTY SUPPORT	04/08 MAY2024		001	168	703		COUNTY SUPPORT/DIST	450.00		450.00
06/03/24	153042	3592	COUNTY SUPPORT	05/08 5082024		001	168	703		COUNTY SUPPORT/DIST	450.00		450.00
07/01/24	153346	3926	MONTHLY SUPPORT	06/18 6182024		001	168	703		COUNTY SUPPORT/DIST	450.00		450.00
08/05/24	153684	4301	COUNTY SUPPORT	07/15 7152024		001	168	703		COUNTY SUPPORT/DIST	450.00		450.00
09/03/24	154028	4674	MONTHLY SUPPORT	08/14 8142024		001	168	703		COUNTY SUPPORT/DIST	450.00		450.00
OFFICE OF DISTRICT ATTORNEY				11 EXPENDITURE			4,950.00			BALANCE SHEET	.00	TOTAL	4,950.00

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=====													
3925 OFFICE OF DISTRICT ATTORNEY													
10/02/23	149800	82	8/18/2023 EXPUNGE G DAWSO	08/04 11-245		001	000	239		SPECIAL ASSESSMENTS	40.00		
10/02/23	149800	82	8/18/2023 EXPUNGE M KEITH	08/18 10-132		001	000	239		SPECIAL ASSESSMENTS	40.00		
10/02/23	149800	82	8/23/2023 EXPUNGE T HALL	08/23 22-400		001	000	239		SPECIAL ASSESSMENTS	40.00		120.00
11/06/23	150309	629	EXPUNGE 09-216 T MCELROY	09/11 09-216		001	000	239		SPECIAL ASSESSMENTS	40.00		40.00
02/05/24	151473	1904	MELISSA DILLARD	12/20 122023		001	000	239		SPECIAL ASSESSMENTS	40.00		40.00
06/03/24	153043	3593	CASE 24-085 EXPUNGEMENT	05/08 24-085		001	000	239		SPECIAL ASSESSMENTS	40.00		40.00
08/05/24	153685	4302	CV11-042 KENDRICKS EXPUNG	07/02 11-042		001	000	239		SPECIAL ASSESSMENTS	40.00		40.00
-----													
OFFICE OF DISTRICT ATTORNEY						5	EXPENDITURE		280.00	BALANCE SHEET	.00	TOTAL	280.00
-----													
240 OFFICE OF THE STATE AUDITOR													
03/18/24	152186	2666	REF 90142467 PROJECT 2732	03/15 ORD324		001	100	551		AUDITING FEES	693.29		693.29
-----													
OFFICE OF THE STATE AUDITOR						1	EXPENDITURE		693.29	BALANCE SHEET	.00	TOTAL	693.29
-----													
3973 OLD RIVER SALES													
04/01/24	152477	2969	FILTERS;BRAKE SHOE KITS	02/26 9P14776 32727		400	340	681		REPAIR PARTS	2,154.60		2,154.60
-----													
OLD RIVER SALES						1	EXPENDITURE		2,154.60	BALANCE SHEET	.00	TOTAL	2,154.60
-----													
3572 ONECALL INFORMATION TECHNOLOGY													
10/02/23	149801	83	IT SUPPORT	09/20 OCT2023		001	151	544		SERVICE & MAINTENAN	4,000.00		4,000.00
11/06/23	150310	630	IT SUPPORT	10/09 NOV2023		001	151	544		SERVICE & MAINTENAN	4,000.00		4,000.00
12/04/23	150794	1117	IT SUPPORT	11/16 DEC2023		001	151	544		SERVICE & MAINTENAN	4,000.00		4,000.00
01/02/24	151133	1530	IT SUPPORT	12/15 JAN2024		001	151	544		SERVICE & MAINTENAN	4,000.00		4,000.00
02/05/24	151474	1905	IT SUPPORT	01/23 FEB24		001	151	544		SERVICE & MAINTENAN	4,000.00		4,000.00
03/04/24	151791	2253	IT SUPPORT	02/09 MAR2024		001	151	544		SERVICE & MAINTENAN	4,000.00		4,000.00
04/01/24	152288	2780	IT SUPPORT	03/08 APR2024		001	151	544		SERVICE & MAINTENAN	4,000.00		4,000.00
05/06/24	152646	3171	IT SUPPORT	04/08 MAY2024		001	151	544		SERVICE & MAINTENAN	4,000.00		4,000.00
06/03/24	153044	3594	IT SUPPORT	05/08 5082024		001	151	544		SERVICE & MAINTENAN	4,000.00		4,000.00

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07/01/24	153347	3927	IT SUPPORT	06/18 6182024		001	151	544		SERVICE & MAINTENAN	4,000.00		4,000.00
08/05/24	153686	4303	IT SUPPORT	07/15 7152024		001	151	544		SERVICE & MAINTENAN	4,000.00		4,000.00
09/03/24	154029	4675	IT SUPPORT	08/14 8142024		001	151	544		SERVICE & MAINTENAN	4,000.00		4,000.00
ONECALL INFORMATION TECHNOLOGY COMPANY				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	48,000.00
-----													
6487 ONSBY, CHRISTI													
03/15/24	152123	2603	ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	250.00		250.00
ONSBY, CHRISTI				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	250.00
-----													
8095 CIRCUIT CLERK JURY													
10/04/23	150112	396	COURT JURY 3 DAYS	MI 09/05 090523		001	161	575		JUROR FEES	120.00		120.00
01/12/24	151345	1759	COURT JURY 2 DAYS	MI 01/02 010224		001	161	575		JUROR FEES	80.00		80.00
CIRCUIT CLERK JURY				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	200.00
-----													
8206 OWEN, ANGELA R.													
10/04/23	150113	397	PETIT JURY 1 DAYS 5	MI 09/11 091123		001	161	575		JUROR FEES	42.67		42.67
OWEN, ANGELA R.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	42.67
-----													
6414 OWEN, CHASITY													
12/04/23	150718	1336	ELECTION	11/28 112823		001	180	573		ELECTION WORKERS FE	200.00		200.00
OWEN, CHASITY				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	200.00
-----													
6410 OWEN, DRU													
11/15/23	150636	970	ELECTION	11/07 110723		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/15/24	152124	2604	ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	200.00		200.00
OWEN, DRU				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	400.00
-----													
1606 OWEN, MELANIE S.													
05/06/24	152647	3172	4/4/24 GUILTY PLEAS	04/04 4042024		001	161	557		GUILTY PLEAS	1,470.00		1,470.00

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06/03/24	153045	3595	5/8/2024 GUILTY PLEAS	05/08 5082024		001	161	557		GUILTY PLEAS	1,376.40		1,376.40
			OWEN, MELANIE S.	2	EXPENDITURE				2,846.40	BALANCE SHEET	.00	TOTAL	2,846.40
8251 CIRCUIT CLERK JURY													
05/06/24	152909	3434	COURT JURY 2 DAYS 40 MI 04/29 042924			001	161	575		JUROR FEES	101.40		101.40
			CIRCUIT CLERK JURY	1	EXPENDITURE				101.40	BALANCE SHEET	.00	TOTAL	101.40
2341 OXFORD FENCE CO, LLC.													
07/01/24	153348	3928	FENCE AROUND AC UNIT @ CO 06/20 5449			001	151	540		MAINTENANCE ON BLDG	1,950.00		1,950.00
			OXFORD FENCE CO, LLC.	1	EXPENDITURE				1,950.00	BALANCE SHEET	.00	TOTAL	1,950.00
8130 CIRCUIT CLERK JURY													
10/04/23	150114	398	COURT JURY 1 DAYS MI 09/05 090523			001	161	575		JUROR FEES	40.00		40.00
			CIRCUIT CLERK JURY	1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL	40.00
8131 CIRCUIT CLERK JURY													
10/04/23	150115	399	COURT JURY 1 DAYS MI 09/05 090523			001	161	575		JUROR FEES	40.00		40.00
			CIRCUIT CLERK JURY	1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL	40.00
3786 PAMELA B BOWMAN													
11/06/23	150311	631	N SULLIVAN DOD 10/4/23	10/04 4-249-3		001	167	464		INQUEST	175.00		175.00
			PAMELA B BOWMAN	1	EXPENDITURE				175.00	BALANCE SHEET	.00	TOTAL	175.00
6295 PANNELL, HARVEY													
11/15/23	150637	971	ELECTION	11/07 110723		001	180	573		ELECTION WORKERS FE	200.00		200.00
			PANNELL, HARVEY	1	EXPENDITURE				200.00	BALANCE SHEET	.00	TOTAL	200.00
8132 CIRCUIT CLERK JURY													
10/04/23	150116	400	COURT JURY 1 DAYS 10 MI 09/05 090523			001	161	575		JUROR FEES	45.35		45.35
			CIRCUIT CLERK JURY	1	EXPENDITURE				45.35	BALANCE SHEET	.00	TOTAL	45.35

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=====														
4016 PARKER SAND & GRAVEL, LLC														
11/06/23	150403	723	50.46 TONS ROAD GRAVEL	09/11	82963	32513	152	302	631	GRAVEL		933.52		
11/06/23	150403	723	99.35 TONS ROAD GRAVEL	09/12	82981	32513	152	302	631	GRAVEL		1,837.99	2,771.51	
11/06/23	150450	770	100.98 TONS ROAD GRAVEL	09/21	83078	32513	155	305	631	GRAVEL		1,868.14		
11/06/23	150450	770	25.74 TONS ROAD GRAVEL	09/22	83092	32513	155	305	631	GRAVEL		476.19	2,344.33	
-----														
PARKER SAND & GRAVEL, LLC				2	EXPENDITURE		5,115.84			BALANCE SHEET		.00	TOTAL	5,115.84
-----														
8133 CIRCUIT CLERK JURY														
10/04/23	150117	401	COURT JURY 1 DAYS 22 MI	09/05	090523		001	161	575	JUROR FEES		51.77	51.77	
-----														
CIRCUIT CLERK JURY				1	EXPENDITURE		51.77			BALANCE SHEET		.00	TOTAL	51.77
-----														
8100 CIRCUIT CLERK JURY														
10/04/23	150118	402	COURT JURY 3 DAYS 48 MI	09/05	090523		001	161	575	JUROR FEES		145.68	145.68	
01/12/24	151346	1760	COURT JURY 2 DAYS 32 MI	01/02	010224		001	161	575	JUROR FEES		97.12	97.12	
-----														
CIRCUIT CLERK JURY				2	EXPENDITURE		242.80			BALANCE SHEET		.00	TOTAL	242.80
-----														
6234 PARRISH, SHARON														
11/15/23	150638	972	ELECTION	11/07	110723		001	180	573	ELECTION WORKERS FE		200.00	200.00	
03/15/24	152125	2605	ELECTION	03/12	031224		001	180	573	ELECTION WORKERS FE		200.00	200.00	
-----														
PARRISH, SHARON				2	EXPENDITURE		400.00			BALANCE SHEET		.00	TOTAL	400.00
-----														
6272 PATTERSON, JENNA														
11/15/23	150639	973	ELECTION	11/07	110723		001	180	573	ELECTION WORKERS FE		200.00	200.00	
03/15/24	152126	2606	ELECTION	03/12	031224		001	180	573	ELECTION WORKERS FE		250.00	250.00	
-----														
PATTERSON, JENNA				2	EXPENDITURE		450.00			BALANCE SHEET		.00	TOTAL	450.00
-----														
8207 PATTERSON, MARK														
10/04/23	150119	403	PETIT JURY 1 DAYS	09/11	091123		001	161	575	JUROR FEES		40.00	40.00	
-----														
PATTERSON, MARK				1	EXPENDITURE		40.00			BALANCE SHEET		.00	TOTAL	40.00
-----														

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=====														
2215 PATTON CONSTRUCTION LLC														
12/01/23	151013	1365	PAY APP# 6 CANE CREEK ROA	11/30	ORD1123	350	300	912	ROADS		60,618.33	60,618.33		
12/18/23	151047	1423	PAY APP# 7 CANE CREEK ROA	12/15	ORD1223	350	300	912	ROADS		36,374.83			
12/18/23	151047	1423	PAY APP# 8/FINAL CANE CRE	12/15	OR1223B	350	300	912	ROADS		115,213.87	151,588.70		
-----														
PATTON CONSTRUCTION LLC						2	EXPENDITURE		212,207.03	BALANCE SHEET		.00	TOTAL	212,207.03
-----														
968 PAYROLL CLEARING														
10/02/23	149802	84	CALDWELL;DAVIDSON;ELECTIO	09/20	OCT2023	001	100	468	GROUP INSURANCE		205.98			
						001	200	468	GROUP INSURANCE		205.98			
						001	100	468	GROUP INSURANCE		3.18			
						001	180	468	GROUP INSURANCE		7.36			
						001	180	468	GROUP INSURANCE		2.40			
						001	180	468	GROUP INSURANCE		7.36			
						001	180	468	GROUP INSURANCE		1.99			
						001	180	468	GROUP INSURANCE		1.99			
						001	200	468	GROUP INSURANCE		3.18			
						001	100	468	GROUP INSURANCE		551.52			
						001	200	468	GROUP INSURANCE		551.52			
10/02/23	149802	84	WADE SUTTON	09/20	OCT23SD	001	200	468	GROUP INSURANCE		357.36	1,899.82		
10/02/23	149858	140	STEPHANIE MCCOLLUM	09/20	OCT23E9	097	230	468	GROUP INSURANCE		357.36	357.36		
10/02/23	149995	278	CHRISTOPHER HILL	09/20	OCT23SW	400	340	468	GROUP INSURANCE		357.36	357.36		
10/12/23	150195	479	GROSS PAYROLL TRANSFERS	10/13	3AC8003	001	100	400	OFFICIALS		9,375.00			
						001	101	404	OFFICE/CLERICAL		5,927.52			
						001	102	404	OFFICE/CLERICAL		3,703.34			
						001	103	404	OFFICE/CLERICAL		5,712.49			
						001	104	404	OFFICE/CLERICAL		7,714.99			
						001	121	404	OFFICE/CLERICAL		6,668.79			
						001	122	404	OFFICE/CLERICAL		857.62			
						001	124	404	OFFICE/CLERICAL		1,000.00			
						001	151	430	MAINTENANCE/SERVICE		2,991.67			
						001	154	404	OFFICE/CLERICAL		1,065.00			
						001	160	404	OFFICE/CLERICAL		320.50			
						001	160	454	ATTENDING COURT		11,175.00			
						001	161	404	OFFICE/CLERICAL		447.50			
						001	161	454	ATTENDING COURT		600.00			
						001	163	404	OFFICE/CLERICAL		1,579.50			
						001	166	404	OFFICE/CLERICAL		6,647.17			
						001	180	404	OFFICE/CLERICAL		783.33			
						001	200	400	OFFICIALS		4,166.67			
						001	200	402	DEPUTIES		23,986.00			
						001	200	404	OFFICE/CLERICAL		3,008.33			
						001	200	408	PART TIME EMPLOYEES		462.00			

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						001	220	401		ADMINISTRATIVE MANA	2,800.00	
						001	220	408		PART TIME EMPLOYEES	2,505.26	
						001	220	410		NURSE	500.00	
						001	220	432		JAILER	23,057.83	
						001	220	436		COOK	1,814.00	
						001	222	403		INVESTIGATOR/DETECT	2,402.00	
						001	223	402		DEPUTIES	2,910.00	
						001	224	402		DEPUTIES	2,592.50	
						001	225	402		DEPUTIES	12,884.67	
						001	227	402		DEPUTIES	2,402.00	
						001	265	440		EMERGENCY MANAGMENT	2,500.00	
						001	266	439		ANIMAL CONTROL OFFI	2,150.00	
						001	632	409		AGRI CENTER DIRECTO	2,019.16	
						001	632	430		MAINTENANCE/SERVICE	880.00	
10/12/23	150195	479	EMPLOYER FICA TRANSFER	10/13	3AC8004	001	100	466		OFFICALS	727.06	
						001	101	466		OFFICE/CLERICAL	449.23	
						001	102	466		OFFICE/CLERICAL	283.30	
						001	103	466		OFFICE/CLERICAL	430.18	
						001	104	466		OFFICE/CLERICAL	584.20	
						001	121	466		OFFICE/CLERICAL	510.16	
						001	122	466		OFFICE/CLERICAL	65.61	
						001	124	466		OFFICE/CLERICAL	77.12	
						001	151	466		MAINTENANCE/SERVICE	228.29	
						001	154	466		OFFICE/CLERICAL	81.47	
						001	160	466		OFFICE/CLERICAL	24.15	
						001	160	466		ATTENDING COURT	854.89	
						001	161	466		OFFICE/CLERICAL	34.24	
						001	161	466		ATTENDING COURT	45.90	
						001	163	466		OFFICE/CLERICAL	119.01	
						001	166	466		OFFICE/CLERICAL	508.51	
						001	180	466		OFFICE/CLERICAL	59.92	
						001	200	466		OFFICALS	314.95	
						001	200	466		DEPUTIES	1,832.58	
						001	200	466		OFFICE/CLERICAL	227.85	
						001	200	466		PART TIME EMPLOYEES	35.34	
						001	220	466		ADMINISTRATIVE MANA	213.05	
						001	220	466		PART TIME EMPLOYEES	191.65	
						001	220	466		NURSE	38.25	
						001	220	466		JAILER	1,763.92	
						001	220	466		COOK	136.58	
						001	222	466		INVESTIGATOR/DETECT	183.75	
						001	223	466		DEPUTIES	222.62	
						001	224	466		DEPUTIES	198.34	
						001	225	466		DEPUTIES	982.91	
						001	227	466		DEPUTIES	182.94	
						001	265	466		EMERGENCY MANAGMENT	193.64	
						001	266	466		ANIMAL CONTROL OFFI	164.48	
						001	632	466		AGRI CENTER DIRECTO	156.86	
						001	632	466		MAINTENANCE/SERVICE	67.32	
10/12/23	150195	479	EMPLOYER MATCH RETIREMEN	10/13	3AC8005	001	100	465		OFFICALS	1,631.25	
						001	101	465		OFFICE/CLERICAL	1,031.39	



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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	102	465		OFFICE/CLERICAL	630.46	
						001	103	465		OFFICE/CLERICAL	910.45	
						001	104	465		OFFICE/CLERICAL	1,342.41	
						001	121	465		OFFICE/CLERICAL	1,160.36	
						001	122	465		OFFICE/CLERICAL	149.23	
						001	124	465		OFFICE/CLERICAL	174.00	
						001	151	465		MAINTENANCE/SERVICE	520.55	
						001	154	465		OFFICE/CLERICAL	185.31	
						001	160	465		OFFICE/CLERICAL	55.77	
						001	160	465		ATTENDING COURT	1,109.25	
						001	161	465		OFFICE/CLERICAL	77.87	
						001	163	465		OFFICE/CLERICAL	274.83	
						001	166	465		OFFICE/CLERICAL	1,036.03	
						001	180	465		OFFICE/CLERICAL	136.30	
						001	200	465		OFFICALS	725.00	
						001	200	465		DEPUTIES	4,173.57	
						001	200	465		OFFICE/CLERICAL	436.45	
						001	220	465		ADMINISTRATIVE MANA	487.20	
						001	220	465		PART TIME EMPLOYEES	251.13	
						001	220	465		JAILER	3,858.74	
						001	220	465		COOK	315.64	
						001	222	465		INVESTIGATOR/DETECT	417.95	
						001	224	465		DEPUTIES	42.89	
						001	225	465		DEPUTIES	2,241.94	
						001	227	465		DEPUTIES	417.95	
						001	265	465		EMERGENCY MANAGMENT	435.00	
						001	266	465		ANIMAL CONTROL OFFI	374.10	
						001	632	465		AGRI CENTER DIRECTO	274.77	
10/12/23	150195	479	EMPLOYEE BENEFIT TRANSFER	10/13	3AC8030	001	200	468		GROUP INSURANCE	2,462.32	
						001	220	468		GROUP INSURANCE	4,171.01	
						001	163	468		GROUP INSURANCE	189.70	
						001	100	468		GROUP INSURANCE	951.09	
						001	103	468		GROUP INSURANCE	569.10	
						001	104	468		GROUP INSURANCE	758.80	
						001	221	468		GROUP INSURANCE	379.40	
						001	101	468		GROUP INSURANCE	758.80	
						001	266	468		GROUP INSURANCE	189.70	
						001	227	468		GROUP INSURANCE	189.70	
						001	166	468		GROUP INSURANCE	948.50	
						001	102	468		GROUP INSURANCE	569.10	
						001	121	468		GROUP INSURANCE	189.70	
						001	265	468		GROUP INSURANCE	189.70	
						001	151	468		GROUP INSURANCE	189.70	209,384.22
10/12/23	150196	480	GROSS PAYROLL TRANSFERS	10/13	3AC8006	097	230	401		ADMINISTRATIVE MANA	1,841.67	
						097	230	431		RADIO OPERATOR	13,663.38	
10/12/23	150196	480	EMPLOYER FICA TRANSFER	10/13	3AC8007	097	230	466		ADMINISTRATIVE MANA	139.13	
						097	230	466		RADIO OPERATOR	1,042.90	
10/12/23	150196	480	EMPLOYER MATCH RETIREMEN	10/13	3AC8008	097	230	465		ADMINISTRATIVE MANA	320.45	
						097	230	465		RADIO OPERATOR	2,131.30	
10/12/23	150196	480	EMPLOYEE BENEFIT TRANSFER	10/13	3AC8027	097	230	468		GROUP INSURANCE	1,710.64	

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						097	230	431		RADIO OPERATOR	286.22	21,135.69
10/12/23	150197	481	GROSS PAYROLL TRANSFERS	10/13	3AC8009	151	301	420		ROAD EMPLOYEES	4,337.00	
10/12/23	150197	481	EMPLOYER FICA TRANSFER	10/13	3AC8010	151	301	466		ROAD EMPLOYEES	329.11	
10/12/23	150197	481	EMPLOYER MATCH RETIREMEN	10/13	3AC8011	151	301	465		ROAD EMPLOYEES	530.70	
10/12/23	150197	481	EMPLOYEE BENEFIT TRANSFER	10/13	3AC8039	151	301	468		GROUP INSURANCE	378.01	5,574.82
10/12/23	150198	482	GROSS PAYROLL TRANSFERS	10/13	3AC8012	152	302	420		ROAD EMPLOYEES	5,673.94	
10/12/23	150198	482	EMPLOYER FICA TRANSFER	10/13	3AC8013	152	302	466		ROAD EMPLOYEES	434.84	
10/12/23	150198	482	EMPLOYER MATCH RETIREMEN	10/13	3AC8014	152	302	465		ROAD EMPLOYEES	987.27	
10/12/23	150198	482	EMPLOYEE BENEFIT TRANSFER	10/13	3AC8042	152	302	468		GROUP INSURANCE	381.99	7,478.04
10/12/23	150199	483	GROSS PAYROLL TRANSFERS	10/13	3AC8015	153	303	420		ROAD EMPLOYEES	3,815.80	
10/12/23	150199	483	EMPLOYER FICA TRANSFER	10/13	3AC8016	153	303	466		ROAD EMPLOYEES	292.49	
10/12/23	150199	483	EMPLOYER MATCH RETIREMEN	10/13	3AC8017	153	303	465		ROAD EMPLOYEES	663.95	
10/12/23	150199	483	EMPLOYEE BENEFIT TRANSFER	10/13	3AC8045	153	303	468		GROUP INSURANCE	569.10	5,341.34
10/12/23	150200	484	GROSS PAYROLL TRANSFERS	10/13	3AC8018	154	304	420		ROAD EMPLOYEES	5,737.50	
10/12/23	150200	484	EMPLOYER FICA TRANSFER	10/13	3AC8019	154	304	466		ROAD EMPLOYEES	441.25	
10/12/23	150200	484	EMPLOYER MATCH RETIREMEN	10/13	3AC8020	154	304	465		ROAD EMPLOYEES	998.33	
10/12/23	150200	484	EMPLOYEE BENEFIT TRANSFER	10/13	3AC8036	154	304	468		GROUP INSURANCE	758.80	7,935.88
10/12/23	150201	485	GROSS PAYROLL TRANSFERS	10/13	3AC8021	155	305	420		ROAD EMPLOYEES	6,141.89	
10/12/23	150201	485	EMPLOYER FICA TRANSFER	10/13	3AC8022	155	305	466		ROAD EMPLOYEES	476.92	
10/12/23	150201	485	EMPLOYER MATCH RETIREMEN	10/13	3AC8023	155	305	465		ROAD EMPLOYEES	1,068.69	
10/12/23	150201	485	EMPLOYEE BENEFIT TRANSFER	10/13	3AC8048	155	305	468		GROUP INSURANCE	757.41	8,444.91
10/12/23	150202	486	GROSS PAYROLL TRANSFERS	10/13	3AC8024	400	340	438		SANITATION WORKERS	24,422.17	
						400	340	468		GROUP INSURANCE	1,617.50	
10/12/23	150202	486	EMPLOYER FICA TRANSFER	10/13	3AC8025	400	340	466		SANITATION WORKERS	1,861.37	
						400	340	466		GROUP INSURANCE	123.74	
10/12/23	150202	486	EMPLOYER MATCH RETIREMEN	10/13	3AC8026	400	340	465		SANITATION WORKERS	4,249.52	
						400	340	465		GROUP INSURANCE	281.45	
10/12/23	150202	486	EMPLOYEE BENEFIT TRANSFER	10/13	3AC8033	400	340	468		GROUP INSURANCE	2,946.00	35,501.75
10/13/23	150203	501	GROSS PAYROLL TRANSFERS	10/14	3AC7003	001	151	430		MAINTENANCE/SERVICE	1,360.00	
10/13/23	150203	501	EMPLOYER FICA TRANSFER	10/14	3AC7004	001	151	466		MAINTENANCE/SERVICE	104.04	
10/13/23	150203	501	EMPLOYER MATCH RETIREMEN	10/14	3AC7005	001	151	465		MAINTENANCE/SERVICE	236.64	1,700.68
10/13/23	150204	505	GROSS PAYROLL TRANSFERS	10/15	3AD1003	097	230	431		RADIO OPERATOR	1,123.32	
10/13/23	150204	505	EMPLOYER FICA TRANSFER	10/15	3AD1004	097	230	466		RADIO OPERATOR	85.93	
10/13/23	150204	505	EMPLOYER MATCH RETIREMEN	10/15	3AD1005	097	230	465		RADIO OPERATOR	195.46	1,404.71
10/30/23	150220	525	GROSS PAYROLL TRANSFERS	10/31	3AU8003	001	100	400		OFFICIALS	9,375.00	
						001	101	404		OFFICE/CLERICAL	5,927.52	
						001	101	447		ATTENDING BOARD MEE	120.00	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER F/	208.33	
						001	101	453		PUBLIC SERVICE	416.67	
						001	102	404		OFFICE/CLERICAL	3,623.34	
						001	102	453		PUBLIC SERVICE	416.67	

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					001	102	455		COUNTY REGISTRAR	1,610.00	
					001	103	400		OFFICALS	7,725.02	
					001	103	404		OFFICE/CLERICAL	5,632.49	
					001	104	404		OFFICE/CLERICAL	7,714.99	
					001	121	401		ADMINISTRATIVE MANA	3,150.00	
					001	121	404		OFFICE/CLERICAL	8,418.79	
					001	122	404		OFFICE/CLERICAL	1,507.62	
					001	123	404		OFFICE/CLERICAL	1,500.00	
					001	124	404		OFFICE/CLERICAL	1,000.00	
					001	151	430		MAINTENANCE/SERVICE	4,623.67	
					001	154	404		OFFICE/CLERICAL	1,065.00	
					001	160	404		OFFICE/CLERICAL	320.50	
					001	161	404		OFFICE/CLERICAL	447.50	
					001	161	454		ATTENDING COURT	333.33	
					001	163	404		OFFICE/CLERICAL	1,579.50	
					001	163	405		ATTORNEY	4,950.00	
					001	166	400		OFFICALS	7,500.00	
					001	166	404		OFFICE/CLERICAL	6,710.17	
					001	166	405		ATTORNEY	1,250.00	
					001	167	460		CORONER FEES	1,250.00	
					001	167	464		INQUEST	5,225.00	
					001	169	405		ATTORNEY	2,732.42	
					001	170	405		ATTORNEY	2,733.34	
					001	180	404		OFFICE/CLERICAL	783.33	
					001	180	459		ELECTION FEES	2,298.33	
					001	200	400		OFFICALS	4,166.67	
					001	200	402		DEPUTIES	23,986.00	
					001	200	404		OFFICE/CLERICAL	3,008.33	
					001	200	408		PART TIME EMPLOYEES	459.00	
					001	220	401		ADMINISTRATIVE MANA	2,800.00	
					001	220	404		OFFICE/CLERICAL	1,000.00	
					001	220	408		PART TIME EMPLOYEES	4,589.72	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	22,959.80	
					001	220	436		COOK	1,814.00	
					001	221	402		DEPUTIES	2,400.00	
					001	222	403		INVESTIGATOR/DETECT	2,402.00	
					001	223	402		DEPUTIES	3,120.00	
					001	224	402		DEPUTIES	2,724.00	
					001	225	402		DEPUTIES	12,884.67	
					001	227	402		DEPUTIES	2,402.00	
					001	262	412		BALIFF	1,135.00	
					001	262	462		CONSTABLE FEES	14,204.50	
					001	265	440		EMERGENCY MANAGMENT	2,500.00	
					001	266	439		ANIMAL CONTROL OFFI	2,150.00	
					001	631	404		OFFICE/CLERICAL	480.00	
					001	632	409		AGRI CENTER DIRECTO	2,019.16	
					001	632	430		MAINTENANCE/SERVICE	900.00	
10/30/23	150220	525	EMPLOYER FICA TRANSFER	10/31	3AU8004	001	100	466	OFFICALS	727.06	
						001	101	466	OFFICE/CLERICAL	449.23	
						001	101	466	ATTENDING BOARD MEE	8.36	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	466		COUNTY AUDITOR	30.78	
					001	101	466		COUNTY TREASURER F/	14.52	
					001	101	466		PUBLIC SERVICE	29.04	
					001	102	466		OFFICE/CLERICAL	277.18	
					001	102	466		PUBLIC SERVICE	29.23	
					001	102	466		COUNTY REGISTRAR	112.95	
					001	103	466		OFFICIALS	596.13	
					001	103	466		OFFICE/CLERICAL	424.06	
					001	104	466		OFFICE/CLERICAL	584.20	
					001	121	466		ADMINISTRATIVE MANA	240.97	
					001	121	466		OFFICE/CLERICAL	644.05	
					001	122	466		OFFICE/CLERICAL	115.33	
					001	123	466		OFFICE/CLERICAL	114.75	
					001	124	466		OFFICE/CLERICAL	77.12	
					001	151	466		MAINTENANCE/SERVICE	353.14	
					001	154	466		OFFICE/CLERICAL	81.47	
					001	160	466		OFFICE/CLERICAL	24.15	
					001	161	466		OFFICE/CLERICAL	34.24	
					001	161	466		ATTENDING COURT	25.29	
					001	163	466		OFFICE/CLERICAL	119.01	
					001	163	466		ATTORNEY	377.79	
					001	166	466		OFFICIALS	566.92	
					001	166	466		OFFICE/CLERICAL	513.32	
					001	166	466		ATTORNEY	94.51	
					001	167	466		CORONER FEES	91.61	
					001	167	466		INQUEST	391.85	
					001	169	466		ATTORNEY	171.25	
					001	170	466		ATTORNEY	206.65	
					001	180	466		OFFICE/CLERICAL	59.92	
					001	180	466		ELECTION FEES	174.52	
					001	200	466		OFFICIALS	314.95	
					001	200	466		DEPUTIES	1,832.58	
					001	200	466		OFFICE/CLERICAL	227.85	
					001	200	466		PART TIME EMPLOYEES	35.12	
					001	220	466		ADMINISTRATIVE MANA	213.05	
					001	220	466		OFFICE/CLERICAL	76.50	
					001	220	466		PART TIME EMPLOYEES	351.12	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,756.41	
					001	220	466		COOK	136.58	
					001	221	466		DEPUTIES	183.62	
					001	222	466		INVESTIGATOR/DETECT	183.75	
					001	223	466		DEPUTIES	238.68	
					001	224	466		DEPUTIES	208.40	
					001	225	466		DEPUTIES	982.91	
					001	227	466		DEPUTIES	182.94	
					001	262	466		BALIFF	86.83	
					001	262	466		CONSTABLE FEES	1,086.65	
					001	265	466		EMERGENCY MANAGMENT	193.64	
					001	266	466		ANIMAL CONTROL OFFI	164.48	
					001	631	466		OFFICE/CLERICAL	36.73	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	632	466		AGRI CENTER DIRECTO	156.86	
						001	632	466		MAINTENANCE/SERVICE	68.85	
10/30/23	150220	525	EMPLOYER MATCH RETIREMEN	10/31	3AU8005	001	100	465		OFFICIALS	1,631.25	
						001	101	465		OFFICE/CLERICAL	1,031.39	
						001	101	465		ATTENDING BOARD MEE	20.88	
						001	101	465		COUNTY AUDITOR	76.85	
						001	101	465		COUNTY TREASURER F/	36.25	
						001	101	465		PUBLIC SERVICE	72.50	
						001	102	465		OFFICE/CLERICAL	630.46	
						001	102	465		PUBLIC SERVICE	72.50	
						001	102	465		COUNTY REGISTRAR	280.14	
						001	103	465		OFFICIALS	1,344.15	
						001	103	465		OFFICE/CLERICAL	910.45	
						001	104	465		OFFICE/CLERICAL	1,342.41	
						001	121	465		ADMINISTRATIVE MANA	548.10	
						001	121	465		OFFICE/CLERICAL	1,464.86	
						001	122	465		OFFICE/CLERICAL	262.33	
						001	123	465		OFFICE/CLERICAL	261.00	
						001	124	465		OFFICE/CLERICAL	174.00	
						001	151	465		MAINTENANCE/SERVICE	804.52	
						001	154	465		OFFICE/CLERICAL	185.31	
						001	160	465		OFFICE/CLERICAL	55.77	
						001	161	465		OFFICE/CLERICAL	77.87	
						001	161	465		ATTENDING COURT	5.80	
						001	163	465		OFFICE/CLERICAL	274.83	
						001	163	465		ATTORNEY	861.30	
						001	166	465		OFFICIALS	1,305.00	
						001	166	465		OFFICE/CLERICAL	1,036.03	
						001	166	465		ATTORNEY	217.50	
						001	167	465		CORONER FEES	217.50	
						001	167	465		INQUEST	426.30	
						001	169	465		ATTORNEY	475.44	
						001	170	465		ATTORNEY	475.60	
						001	180	465		OFFICE/CLERICAL	136.30	
						001	180	465		ELECTION FEES	74.53	
						001	200	465		OFFICIALS	725.00	
						001	200	465		DEPUTIES	4,173.57	
						001	200	465		OFFICE/CLERICAL	436.45	
						001	220	465		ADMINISTRATIVE MANA	487.20	
						001	220	465		PART TIME EMPLOYEES	423.64	
						001	220	465		JAILER	3,782.68	
						001	220	465		COOK	315.64	
						001	221	465		DEPUTIES	417.60	
						001	222	465		INVESTIGATOR/DETECT	417.95	
						001	224	465		DEPUTIES	50.46	
						001	225	465		DEPUTIES	2,241.94	
						001	227	465		DEPUTIES	417.95	
						001	262	465		BALIFF	197.49	
						001	262	465		CONSTABLE FEES	2,465.49	
						001	265	465		EMERGENCY MANAGMENT	435.00	
						001	266	465		ANIMAL CONTROL OFFI	374.10	

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10/30/23	150220	525 EMPLOYEE BENEFIT TRANSFER	10/31	3AU8033	001	632	465		AGRI CENTER DIRECTO	274.77	
					001	169	468		GROUP INSURANCE	379.39	
					001	200	468		GROUP INSURANCE	2,462.32	
					001	220	468		GROUP INSURANCE	3,981.31	
					001	163	468		GROUP INSURANCE	189.70	
					001	100	468		GROUP INSURANCE	951.09	
					001	167	468		GROUP INSURANCE	379.39	
					001	103	468		GROUP INSURANCE	942.13	
					001	104	468		GROUP INSURANCE	758.80	
					001	221	468		GROUP INSURANCE	379.40	
					001	262	468		GROUP INSURANCE	758.78	
					001	166	468		GROUP INSURANCE	1,707.28	
					001	102	468		GROUP INSURANCE	948.49	
					001	101	468		GROUP INSURANCE	1,138.19	
					001	266	468		GROUP INSURANCE	189.70	
					001	227	468		GROUP INSURANCE	189.70	
					001	170	468		GROUP INSURANCE	379.39	
					001	121	468		GROUP INSURANCE	189.70	
					001	265	468		GROUP INSURANCE	189.70	
					001	151	468		GROUP INSURANCE	189.70	284,442.60
10/30/23	150221	526 GROSS PAYROLL TRANSFERS	10/31	3AU8006	097	230	401		ADMINISTRATIVE MANA	1,841.67	
					097	230	431		RADIO OPERATOR	17,637.40	
10/30/23	150221	526 EMPLOYER FICA TRANSFER	10/31	3AU8007	097	230	466		ADMINISTRATIVE MANA	139.13	
					097	230	466		RADIO OPERATOR	1,346.92	
10/30/23	150221	526 EMPLOYER MATCH RETIREMEN	10/31	3AU8008	097	230	465		ADMINISTRATIVE MANA	320.45	
					097	230	465		RADIO OPERATOR	2,643.15	
10/30/23	150221	526 EMPLOYEE BENEFIT TRANSFER	10/31	3AU8036	097	230	468		GROUP INSURANCE	1,710.64	
					097	230	431		RADIO OPERATOR	286.22	25,925.58
10/30/23	150222	527 GROSS PAYROLL TRANSFERS	10/31	3AU8009	104	501	404		OFFICE/CLERICAL	650.00	
10/30/23	150222	527 EMPLOYER FICA TRANSFER	10/31	3AU8010	104	501	466		OFFICE/CLERICAL	49.72	
10/30/23	150222	527 EMPLOYER MATCH RETIREMEN	10/31	3AU8011	104	501	465		OFFICE/CLERICAL	113.10	812.82
10/30/23	150223	528 GROSS PAYROLL TRANSFERS	10/31	3AU8012	106	250	403		INVESTIGATOR/DETECT	300.00	
					106	250	435		FIREMEN	1,150.00	
10/30/23	150223	528 EMPLOYER FICA TRANSFER	10/31	3AU8013	106	250	466		INVESTIGATOR/DETECT	22.95	
					106	250	466		FIREMEN	90.37	
10/30/23	150223	528 EMPLOYER MATCH RETIREMEN	10/31	3AU8014	106	250	465		FIREMEN	200.10	1,763.42
10/30/23	150224	529 GROSS PAYROLL TRANSFERS	10/31	3AU8015	151	301	420		ROAD EMPLOYEES	4,337.00	
10/30/23	150224	529 EMPLOYER FICA TRANSFER	10/31	3AU8016	151	301	466		ROAD EMPLOYEES	329.11	
10/30/23	150224	529 EMPLOYER MATCH RETIREMEN	10/31	3AU8017	151	301	465		ROAD EMPLOYEES	530.70	
10/30/23	150224	529 EMPLOYEE BENEFIT TRANSFER	10/31	3AU8045	151	301	468		GROUP INSURANCE	378.01	5,574.82
10/30/23	150225	530 GROSS PAYROLL TRANSFERS	10/31	3AU8018	152	302	420		ROAD EMPLOYEES	5,908.02	
10/30/23	150225	530 EMPLOYER FICA TRANSFER	10/31	3AU8019	152	302	466		ROAD EMPLOYEES	452.74	
10/30/23	150225	530 EMPLOYER MATCH RETIREMEN	10/31	3AU8020	152	302	465		ROAD EMPLOYEES	1,028.00	
10/30/23	150225	530 EMPLOYEE BENEFIT TRANSFER	10/31	3AU8048	152	302	468		GROUP INSURANCE	381.99	7,770.75
10/30/23	150226	531 GROSS PAYROLL TRANSFERS	10/31	3AU8021	153	303	420		ROAD EMPLOYEES	4,283.96	

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10/30/23	150226	531	EMPLOYER FICA TRANSFER	10/31	3AU8022		153	303	466		ROAD EMPLOYEES	328.29		
10/30/23	150226	531	EMPLOYER MATCH RETIREMEN	10/31	3AU8023		153	303	465		ROAD EMPLOYEES	745.41		
10/30/23	150226	531	EMPLOYEE BENEFIT TRANSFER	10/31	3AU8051		153	303	468		GROUP INSURANCE	569.10	5,926.76	
10/30/23	150227	532	GROSS PAYROLL TRANSFERS	10/31	3AU8024		154	304	420		ROAD EMPLOYEES	5,737.50		
10/30/23	150227	532	EMPLOYER FICA TRANSFER	10/31	3AU8025		154	304	466		ROAD EMPLOYEES	441.25		
10/30/23	150227	532	EMPLOYER MATCH RETIREMEN	10/31	3AU8026		154	304	465		ROAD EMPLOYEES	998.33		
10/30/23	150227	532	EMPLOYEE BENEFIT TRANSFER	10/31	3AU8042		154	304	468		GROUP INSURANCE	758.80	7,935.88	
10/30/23	150228	533	GROSS PAYROLL TRANSFERS	10/31	3AU8027		155	305	420		ROAD EMPLOYEES	6,141.89		
10/30/23	150228	533	EMPLOYER FICA TRANSFER	10/31	3AU8028		155	305	466		ROAD EMPLOYEES	476.92		
10/30/23	150228	533	EMPLOYER MATCH RETIREMEN	10/31	3AU8029		155	305	465		ROAD EMPLOYEES	1,068.69		
10/30/23	150228	533	EMPLOYEE BENEFIT TRANSFER	10/31	3AU8054		155	305	468		GROUP INSURANCE	757.41	8,444.91	
10/30/23	150229	534	GROSS PAYROLL TRANSFERS	10/31	3AU8030		400	340	401		ADMINISTRATIVE MANA	1,911.67		
							400	340	404		OFFICE/CLERICAL	1,533.00		
							400	340	438		SANITATION WORKERS	20,977.50		
							400	340	468		GROUP INSURANCE	1,617.50		
10/30/23	150229	534	EMPLOYER FICA TRANSFER	10/31	3AU8031		400	340	466		ADMINISTRATIVE MANA	148.05		
							400	340	466		OFFICE/CLERICAL	117.27		
							400	340	466		SANITATION WORKERS	1,596.05		
							400	340	466		GROUP INSURANCE	123.74		
10/30/23	150229	534	EMPLOYER MATCH RETIREMEN	10/31	3AU8032		400	340	465		ADMINISTRATIVE MANA	332.63		
							400	340	465		OFFICE/CLERICAL	266.74		
							400	340	465		SANITATION WORKERS	3,650.15		
							400	340	465		GROUP INSURANCE	281.45		
10/30/23	150229	534	EMPLOYEE BENEFIT TRANSFER	10/31	3AU8039		400	340	468		GROUP INSURANCE	2,946.00	35,501.75	
11/06/23	150312	632	CALDWELL, DAVIDSON, ELECT	10/09	NOV2023		001	100	468		GROUP INSURANCE	205.98		
							001	200	468		GROUP INSURANCE	205.98		
							001	100	468		GROUP INSURANCE	3.18		
							001	180	468		GROUP INSURANCE	21.10		
							001	200	468		GROUP INSURANCE	3.18		
							001	100	468		GROUP INSURANCE	358.49		
							001	200	468		GROUP INSURANCE	358.49	1,156.40	
11/06/23	150368	688	D CRIDDLE;L WALKER;T MOON	10/31	OCT239		097	230	468		GROUP INSURANCE	1,715.49	1,715.49	
11/06/23	150496	816	L WILLIAMS	10/31	OCT23WM		400	340	468		GROUP INSURANCE	571.83	571.83	
11/15/23	150548	868	GROSS PAYROLL TRANSFERS	11/15	3BD1003		001	100	400		OFFICALS	9,375.00		
							001	101	404		OFFICE/CLERICAL	5,927.52		
							001	102	404		OFFICE/CLERICAL	3,668.34		
							001	103	404		OFFICE/CLERICAL	5,552.49		
							001	104	404		OFFICE/CLERICAL	7,714.99		
							001	121	404		OFFICE/CLERICAL	6,668.79		
							001	122	404		OFFICE/CLERICAL	857.62		
							001	124	404		OFFICE/CLERICAL	1,000.00		
							001	151	430		MAINTENANCE/SERVICE	4,487.67		
							001	154	404		OFFICE/CLERICAL	1,065.00		
							001	160	404		OFFICE/CLERICAL	320.50		

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					001	161	404		OFFICE/CLERICAL	447.50	
					001	163	404		OFFICE/CLERICAL	1,579.50	
					001	166	404		OFFICE/CLERICAL	7,004.17	
					001	180	404		OFFICE/CLERICAL	783.33	
					001	180	459		ELECTION FEES	6,200.00	
					001	200	400		OFFICIALS	4,166.67	
					001	200	402		DEPUTIES	23,986.00	
					001	200	404		OFFICE/CLERICAL	3,008.33	
					001	200	408		PART TIME EMPLOYEES	882.00	
					001	220	401		ADMINISTRATIVE MANA	2,800.00	
					001	220	408		PART TIME EMPLOYEES	4,131.72	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	26,034.09	
					001	220	436		COOK	1,814.00	
					001	222	403		INVESTIGATOR/DETECT	2,402.00	
					001	223	402		DEPUTIES	2,820.00	
					001	224	402		DEPUTIES	2,270.00	
					001	225	402		DEPUTIES	12,884.67	
					001	227	402		DEPUTIES	2,402.00	
					001	262	462		CONSTABLE FEES	15,745.00	
					001	265	440		EMERGENCY MANAGMENT	2,500.00	
					001	266	439		ANIMAL CONTROL OFFI	2,150.00	
					001	632	409		AGRI CENTER DIRECTO	2,019.16	
					001	632	430		MAINTENANCE/SERVICE	900.00	
11/15/23	150548	868	EMPLOYER FICA TRANSFER	11/15	3BD1004	001	100	466	OFFICIALS	727.06	
					001	101	466		OFFICE/CLERICAL	449.23	
					001	102	466		OFFICE/CLERICAL	280.62	
					001	103	466		OFFICE/CLERICAL	417.94	
					001	104	466		OFFICE/CLERICAL	584.20	
					001	121	466		OFFICE/CLERICAL	510.16	
					001	122	466		OFFICE/CLERICAL	65.61	
					001	124	466		OFFICE/CLERICAL	77.12	
					001	151	466		MAINTENANCE/SERVICE	342.73	
					001	154	466		OFFICE/CLERICAL	81.47	
					001	160	466		OFFICE/CLERICAL	24.15	
					001	161	466		OFFICE/CLERICAL	34.24	
					001	163	466		OFFICE/CLERICAL	119.01	
					001	166	466		OFFICE/CLERICAL	535.82	
					001	180	466		OFFICE/CLERICAL	59.92	
					001	180	466		ELECTION FEES	474.30	
					001	200	466		OFFICIALS	314.95	
					001	200	466		DEPUTIES	1,832.58	
					001	200	466		OFFICE/CLERICAL	227.85	
					001	200	466		PART TIME EMPLOYEES	67.47	
					001	220	466		ADMINISTRATIVE MANA	213.05	
					001	220	466		PART TIME EMPLOYEES	316.08	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,991.60	
					001	220	466		COOK	136.58	
					001	222	466		INVESTIGATOR/DETECT	183.75	
					001	223	466		DEPUTIES	215.73	



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					001	224	466		DEPUTIES	173.68	
					001	225	466		DEPUTIES	982.91	
					001	227	466		DEPUTIES	182.94	
					001	262	466		CONSTABLE FEES	1,204.49	
					001	265	466		EMERGENCY MANAGMENT	193.64	
					001	266	466		ANIMAL CONTROL OFFI	164.48	
					001	632	466		AGRI CENTER DIRECTO	156.86	
					001	632	466		MAINTENANCE/SERVICE	68.85	
11/15/23	150548	868 EMPLOYER MATCH RETIREMEN	11/15	3BD1005	001	100	465		OFFICALS	1,631.25	
					001	101	465		OFFICE/CLERICAL	1,031.39	
					001	102	465		OFFICE/CLERICAL	630.46	
					001	103	465		OFFICE/CLERICAL	910.45	
					001	104	465		OFFICE/CLERICAL	1,342.41	
					001	121	465		OFFICE/CLERICAL	1,160.36	
					001	122	465		OFFICE/CLERICAL	149.23	
					001	124	465		OFFICE/CLERICAL	174.00	
					001	151	465		MAINTENANCE/SERVICE	780.85	
					001	154	465		OFFICE/CLERICAL	185.31	
					001	160	465		OFFICE/CLERICAL	55.77	
					001	161	465		OFFICE/CLERICAL	77.87	
					001	163	465		OFFICE/CLERICAL	274.83	
					001	166	465		OFFICE/CLERICAL	1,036.03	
					001	180	465		OFFICE/CLERICAL	136.30	
					001	180	465		ELECTION FEES	1,078.80	
					001	200	465		OFFICALS	725.00	
					001	200	465		DEPUTIES	4,173.57	
					001	200	465		OFFICE/CLERICAL	436.45	
					001	220	465		ADMINISTRATIVE MANA	487.20	
					001	220	465		PART TIME EMPLOYEES	249.64	
					001	220	465		JAILER	4,234.64	
					001	220	465		COOK	315.64	
					001	222	465		INVESTIGATOR/DETECT	417.95	
					001	224	465		DEPUTIES	37.85	
					001	225	465		DEPUTIES	2,241.94	
					001	227	465		DEPUTIES	417.95	
					001	262	465		CONSTABLE FEES	2,739.63	
					001	265	465		EMERGENCY MANAGMENT	435.00	
					001	266	465		ANIMAL CONTROL OFFI	374.10	
					001	632	465		AGRI CENTER DIRECTO	274.77	
11/15/23	150548	868 EMPLOYEE BENEFIT TRANSFER	11/15	3BD1030	001	200	468		GROUP INSURANCE	3,717.08	
					001	220	468		GROUP INSURANCE	6,008.23	
					001	163	468		GROUP INSURANCE	286.22	
					001	100	468		GROUP INSURANCE	1,433.69	
					001	103	468		GROUP INSURANCE	858.66	
					001	104	468		GROUP INSURANCE	1,144.88	
					001	221	468		GROUP INSURANCE	572.44	
					001	101	468		GROUP INSURANCE	1,144.88	
					001	266	468		GROUP INSURANCE	286.22	
					001	227	468		GROUP INSURANCE	286.22	
					001	166	468		GROUP INSURANCE	1,431.10	
					001	102	468		GROUP INSURANCE	572.44	

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					001	121	468	GROUP INSURANCE		286.22	
					001	265	468	GROUP INSURANCE		286.22	
					001	151	468	GROUP INSURANCE		286.22	236,334.74
11/15/23	150549	869 GROSS PAYROLL TRANSFERS	11/15 3BD1006		097	230	401	ADMINISTRATIVE MANA		1,841.67	
					097	230	431	RADIO OPERATOR		17,724.97	
11/15/23	150549	869 EMPLOYER FICA TRANSFER	11/15 3BD1007		097	230	466	ADMINISTRATIVE MANA		139.13	
					097	230	466	RADIO OPERATOR		1,353.60	
11/15/23	150549	869 EMPLOYER MATCH RETIREMEN	11/15 3BD1008		097	230	465	ADMINISTRATIVE MANA		320.45	
					097	230	465	RADIO OPERATOR		2,777.44	
11/15/23	150549	869 EMPLOYEE BENEFIT TRANSFER	11/15 3BD1027		097	230	468	GROUP INSURANCE		2,289.76	
					097	230	431	RADIO OPERATOR		286.22	26,733.24
11/15/23	150550	870 GROSS PAYROLL TRANSFERS	11/15 3BD1009		151	301	420	ROAD EMPLOYEES		4,337.00	
11/15/23	150550	870 EMPLOYER FICA TRANSFER	11/15 3BD1010		151	301	466	ROAD EMPLOYEES		329.11	
11/15/23	150550	870 EMPLOYER MATCH RETIREMEN	11/15 3BD1011		151	301	465	ROAD EMPLOYEES		530.70	
11/15/23	150550	870 EMPLOYEE BENEFIT TRANSFER	11/15 3BD1039		151	301	468	GROUP INSURANCE		571.05	5,767.86
11/15/23	150551	871 GROSS PAYROLL TRANSFERS	11/15 3BD1012		152	302	420	ROAD EMPLOYEES		5,790.98	
11/15/23	150551	871 EMPLOYER FICA TRANSFER	11/15 3BD1013		152	302	466	ROAD EMPLOYEES		443.79	
11/15/23	150551	871 EMPLOYER MATCH RETIREMEN	11/15 3BD1014		152	302	465	ROAD EMPLOYEES		1,007.63	
11/15/23	150551	871 EMPLOYEE BENEFIT TRANSFER	11/15 3BD1042		152	302	468	GROUP INSURANCE		575.03	7,817.43
11/15/23	150552	872 GROSS PAYROLL TRANSFERS	11/15 3BD1015		153	303	420	ROAD EMPLOYEES		4,049.88	
11/15/23	150552	872 EMPLOYER FICA TRANSFER	11/15 3BD1016		153	303	466	ROAD EMPLOYEES		310.39	
11/15/23	150552	872 EMPLOYER MATCH RETIREMEN	11/15 3BD1017		153	303	465	ROAD EMPLOYEES		704.67	
11/15/23	150552	872 EMPLOYEE BENEFIT TRANSFER	11/15 3BD1045		153	303	468	GROUP INSURANCE		858.66	5,923.60
11/15/23	150553	873 GROSS PAYROLL TRANSFERS	11/15 3BD1018		154	304	420	ROAD EMPLOYEES		5,737.50	
11/15/23	150553	873 EMPLOYER FICA TRANSFER	11/15 3BD1019		154	304	466	ROAD EMPLOYEES		441.25	
11/15/23	150553	873 EMPLOYER MATCH RETIREMEN	11/15 3BD1020		154	304	465	ROAD EMPLOYEES		998.33	
11/15/23	150553	873 EMPLOYEE BENEFIT TRANSFER	11/15 3BD1033		154	304	468	GROUP INSURANCE		1,144.88	8,321.96
11/15/23	150554	874 GROSS PAYROLL TRANSFERS	11/15 3BD1021		155	305	420	ROAD EMPLOYEES		6,141.89	
11/15/23	150554	874 EMPLOYER FICA TRANSFER	11/15 3BD1022		155	305	466	ROAD EMPLOYEES		476.92	
11/15/23	150554	874 EMPLOYER MATCH RETIREMEN	11/15 3BD1023		155	305	465	ROAD EMPLOYEES		1,068.69	
11/15/23	150554	874 EMPLOYEE BENEFIT TRANSFER	11/15 3BD1048		155	305	468	GROUP INSURANCE		1,143.49	8,830.99
11/15/23	150555	875 GROSS PAYROLL TRANSFERS	11/15 3BD1024		400	340	401	ADMINISTRATIVE MANA		1,911.67	
					400	340	404	OFFICE/CLERICAL		1,533.00	
					400	340	438	SANITATION WORKERS		21,780.03	
					400	340	468	GROUP INSURANCE		1,819.69	
11/15/23	150555	875 EMPLOYER FICA TRANSFER	11/15 3BD1025		400	340	466	ADMINISTRATIVE MANA		148.05	
					400	340	466	OFFICE/CLERICAL		117.27	
					400	340	466	SANITATION WORKERS		1,659.71	
					400	340	466	GROUP INSURANCE		139.21	
11/15/23	150555	875 EMPLOYER MATCH RETIREMEN	11/15 3BD1026		400	340	465	ADMINISTRATIVE MANA		332.63	
					400	340	465	OFFICE/CLERICAL		266.74	
					400	340	465	SANITATION WORKERS		3,789.77	
					400	340	465	GROUP INSURANCE		316.63	
11/15/23	150555	875 EMPLOYEE BENEFIT TRANSFER	11/15 3BD1036		400	340	468	GROUP INSURANCE		4,011.06	37,825.46

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11/29/23	150688	1022	GROSS PAYROLL TRANSFERS	11/30	3BT0703	001	100	400		OFFICIALS	9,375.00	
						001	101	404		OFFICE/CLERICAL	5,927.52	
						001	101	447		ATTENDING BOARD MEE	120.00	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER F/	208.33	
						001	101	453		PUBLIC SERVICE	416.67	
						001	102	404		OFFICE/CLERICAL	3,984.94	
						001	102	453		PUBLIC SERVICE	416.67	
						001	102	455		COUNTY REGISTRAR	1,610.00	
						001	103	400		OFFICIALS	7,725.02	
						001	103	404		OFFICE/CLERICAL	5,472.49	
						001	104	404		OFFICE/CLERICAL	7,714.99	
						001	121	401		ADMINISTRATIVE MANA	3,150.00	
						001	121	404		OFFICE/CLERICAL	8,418.79	
						001	122	404		OFFICE/CLERICAL	1,507.62	
						001	123	404		OFFICE/CLERICAL	1,500.00	
						001	124	404		OFFICE/CLERICAL	1,000.00	
						001	151	430		MAINTENANCE/SERVICE	4,487.67	
						001	154	404		OFFICE/CLERICAL	1,065.00	
						001	160	404		OFFICE/CLERICAL	320.50	
						001	161	404		OFFICE/CLERICAL	425.00	
						001	161	454		ATTENDING COURT	33.33	
						001	163	404		OFFICE/CLERICAL	1,579.50	
						001	163	405		ATTORNEY	4,950.00	
						001	166	400		OFFICIALS	7,500.00	
						001	166	404		OFFICE/CLERICAL	6,011.17	
						001	166	405		ATTORNEY	1,250.00	
						001	166	408		PART TIME EMPLOYEES	480.00	
						001	167	460		CORONER FEES	1,250.00	
						001	167	464		INQUEST	5,500.00	
						001	169	405		ATTORNEY	2,732.42	
						001	170	405		ATTORNEY	2,733.34	
						001	180	404		OFFICE/CLERICAL	1,132.07	
						001	180	459		ELECTION FEES	3,673.33	
						001	200	400		OFFICIALS	4,166.67	
						001	200	402		DEPUTIES	23,986.00	
						001	200	404		OFFICE/CLERICAL	3,008.33	
						001	200	408		PART TIME EMPLOYEES	312.00	
						001	220	401		ADMINISTRATIVE MANA	2,800.00	
						001	220	404		OFFICE/CLERICAL	1,000.00	
						001	220	408		PART TIME EMPLOYEES	5,147.72	
						001	220	410		NURSE	500.00	
						001	220	432		JAILER	21,028.40	
						001	220	436		COOK	1,814.00	
						001	221	402		DEPUTIES	3,600.00	
						001	222	403		INVESTIGATOR/DETECT	2,402.00	
						001	223	402		DEPUTIES	3,140.00	
						001	224	402		DEPUTIES	2,125.00	
						001	225	402		DEPUTIES	12,884.67	
						001	227	402		DEPUTIES	2,402.00	
						001	262	412		BALIFF	1,400.00	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	262	462		CONSTABLE FEES	12,415.50	
					001	265	440		EMERGENCY MANAGMENT	2,500.00	
					001	266	439		ANIMAL CONTROL OFFI	2,150.00	
					001	631	404		OFFICE/CLERICAL	600.00	
					001	632	409		AGRI CENTER DIRECTO	2,019.16	
					001	632	430		MAINTENANCE/SERVICE	1,170.00	
11/29/23	150688	1022 EMPLOYER FICA TRANSFER	11/30	3BT0704	001	100	466		OFFICIALS	727.06	
					001	101	466		OFFICE/CLERICAL	449.23	
					001	101	466		ATTENDING BOARD MEE	8.36	
					001	101	466		COUNTY AUDITOR	30.78	
					001	101	466		COUNTY TREASURER F/	14.52	
					001	101	466		PUBLIC SERVICE	29.04	
					001	102	466		OFFICE/CLERICAL	304.85	
					001	102	466		PUBLIC SERVICE	29.23	
					001	102	466		COUNTY REGISTRAR	112.95	
					001	103	466		OFFICIALS	596.13	
					001	103	466		OFFICE/CLERICAL	411.82	
					001	104	466		OFFICE/CLERICAL	584.20	
					001	121	466		ADMINISTRATIVE MANA	240.97	
					001	121	466		OFFICE/CLERICAL	644.05	
					001	122	466		OFFICE/CLERICAL	115.33	
					001	123	466		OFFICE/CLERICAL	114.75	
					001	124	466		OFFICE/CLERICAL	77.12	
					001	151	466		MAINTENANCE/SERVICE	342.73	
					001	154	466		OFFICE/CLERICAL	81.47	
					001	160	466		OFFICE/CLERICAL	24.15	
					001	161	466		OFFICE/CLERICAL	32.51	
					001	161	466		ATTENDING COURT	2.34	
					001	163	466		OFFICE/CLERICAL	119.01	
					001	163	466		ATTORNEY	377.79	
					001	166	466		OFFICIALS	566.92	
					001	166	466		OFFICE/CLERICAL	459.85	
					001	166	466		ATTORNEY	94.51	
					001	166	466		PART TIME EMPLOYEES	36.72	
					001	167	466		CORONER FEES	92.25	
					001	167	466		INQUEST	412.25	
					001	169	466		ATTORNEY	171.25	
					001	170	466		ATTORNEY	206.65	
					001	180	466		OFFICE/CLERICAL	86.60	
					001	180	466		ELECTION FEES	279.68	
					001	200	466		OFFICIALS	314.95	
					001	200	466		DEPUTIES	1,832.58	
					001	200	466		OFFICE/CLERICAL	227.85	
					001	200	466		PART TIME EMPLOYEES	23.87	
					001	220	466		ADMINISTRATIVE MANA	213.05	
					001	220	466		OFFICE/CLERICAL	76.50	
					001	220	466		PART TIME EMPLOYEES	393.80	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,608.66	
					001	220	466		COOK	136.58	
					001	221	466		DEPUTIES	275.42	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	222	466		INVESTIGATOR/DETECT	183.75	
						001	223	466		DEPUTIES	240.21	
						001	224	466		DEPUTIES	162.57	
						001	225	466		DEPUTIES	982.91	
						001	227	466		DEPUTIES	182.94	
						001	262	466		BALIFF	107.10	
						001	262	466		CONSTABLE FEES	949.79	
						001	265	466		EMERGENCY MANAGMENT	193.64	
						001	266	466		ANIMAL CONTROL OFFI	164.48	
						001	631	466		OFFICE/CLERICAL	45.90	
						001	632	466		AGRI CENTER DIRECTO	156.86	
						001	632	466		MAINTENANCE/SERVICE	89.51	
11/29/23	150688	1022	EMPLOYER MATCH RETIREMEN	11/30	3BT0705	001	100	465		OFFICIALS	1,631.25	
						001	101	465		OFFICE/CLERICAL	1,031.39	
						001	101	465		ATTENDING BOARD MEE	20.88	
						001	101	465		COUNTY AUDITOR	76.85	
						001	101	465		COUNTY TREASURER F/	36.25	
						001	101	465		PUBLIC SERVICE	72.50	
						001	102	465		OFFICE/CLERICAL	679.46	
						001	102	465		PUBLIC SERVICE	72.50	
						001	102	465		COUNTY REGISTRAR	280.14	
						001	103	465		OFFICIALS	1,344.15	
						001	103	465		OFFICE/CLERICAL	910.45	
						001	104	465		OFFICE/CLERICAL	1,342.41	
						001	121	465		ADMINISTRATIVE MANA	548.10	
						001	121	465		OFFICE/CLERICAL	1,464.86	
						001	122	465		OFFICE/CLERICAL	262.33	
						001	123	465		OFFICE/CLERICAL	261.00	
						001	124	465		OFFICE/CLERICAL	174.00	
						001	151	465		MAINTENANCE/SERVICE	780.85	
						001	154	465		OFFICE/CLERICAL	185.31	
						001	160	465		OFFICE/CLERICAL	55.77	
						001	161	465		OFFICE/CLERICAL	73.95	
						001	161	465		ATTENDING COURT	5.80	
						001	163	465		OFFICE/CLERICAL	274.83	
						001	163	465		ATTORNEY	861.30	
						001	166	465		OFFICIALS	1,305.00	
						001	166	465		OFFICE/CLERICAL	1,036.03	
						001	166	465		ATTORNEY	217.50	
						001	167	465		CORONER FEES	217.50	
						001	167	465		INQUEST	548.10	
						001	169	465		ATTORNEY	475.44	
						001	170	465		ATTORNEY	475.60	
						001	180	465		OFFICE/CLERICAL	196.99	
						001	180	465		ELECTION FEES	131.95	
						001	200	465		OFFICIALS	725.00	
						001	200	465		DEPUTIES	4,173.57	
						001	200	465		OFFICE/CLERICAL	436.45	
						001	220	465		ADMINISTRATIVE MANA	487.20	
						001	220	465		PART TIME EMPLOYEES	423.64	
						001	220	465		JAILER	3,266.01	

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					001	220	465		COOK	315.64	
					001	221	465		DEPUTIES	626.40	
					001	222	465		INVESTIGATOR/DETECT	417.95	
					001	224	465		DEPUTIES	37.85	
					001	225	465		DEPUTIES	2,241.94	
					001	227	465		DEPUTIES	417.95	
					001	262	465		BALIFF	243.60	
					001	262	465		CONSTABLE FEES	2,160.30	
					001	265	465		EMERGENCY MANAGMENT	435.00	
					001	266	465		ANIMAL CONTROL OFFI	374.10	
					001	632	465		AGRI CENTER DIRECTO	274.77	
11/29/23	150688	1022 EMPLOYEE BENEFIT TRANSFER	11/30	3BT0733	001	169	468		GROUP INSURANCE	572.42	
					001	200	468		GROUP INSURANCE	3,717.08	
					001	220	468		GROUP INSURANCE	5,722.01	
					001	163	468		GROUP INSURANCE	286.22	
					001	100	468		GROUP INSURANCE	1,433.69	
					001	167	468		GROUP INSURANCE	572.42	
					001	103	468		GROUP INSURANCE	1,424.72	
					001	104	468		GROUP INSURANCE	1,144.88	
					001	221	468		GROUP INSURANCE	572.44	
					001	262	468		GROUP INSURANCE	1,144.84	
					001	166	468		GROUP INSURANCE	2,575.94	
					001	102	468		GROUP INSURANCE	858.64	
					001	101	468		GROUP INSURANCE	1,717.30	
					001	266	468		GROUP INSURANCE	286.22	
					001	227	468		GROUP INSURANCE	286.22	
					001	170	468		GROUP INSURANCE	572.42	
					001	121	468		GROUP INSURANCE	286.22	
					001	265	468		GROUP INSURANCE	286.22	
					001	151	468		GROUP INSURANCE	572.44	291,302.87
11/29/23	150689	1023 GROSS PAYROLL TRANSFERS	11/30	3BT0706	097	230	401		ADMINISTRATIVE MANA	1,841.67	
					097	230	431		RADIO OPERATOR	19,128.26	
11/29/23	150689	1023 EMPLOYER FICA TRANSFER	11/30	3BT0707	097	230	466		ADMINISTRATIVE MANA	139.13	
					097	230	466		RADIO OPERATOR	1,460.97	
11/29/23	150689	1023 EMPLOYER MATCH RETIREMEN	11/30	3BT0708	097	230	465		ADMINISTRATIVE MANA	320.45	
					097	230	465		RADIO OPERATOR	3,041.19	
11/29/23	150689	1023 EMPLOYEE BENEFIT TRANSFER	11/30	3BT0736	097	230	468		GROUP INSURANCE	2,289.76	
					097	230	431		RADIO OPERATOR	286.22	28,507.65
11/29/23	150690	1024 GROSS PAYROLL TRANSFERS	11/30	3BT0709	104	501	404		OFFICE/CLERICAL	650.00	
11/29/23	150690	1024 EMPLOYER FICA TRANSFER	11/30	3BT0710	104	501	466		OFFICE/CLERICAL	49.72	
11/29/23	150690	1024 EMPLOYER MATCH RETIREMEN	11/30	3BT0711	104	501	465		OFFICE/CLERICAL	113.10	812.82
11/29/23	150691	1025 GROSS PAYROLL TRANSFERS	11/30	3BT0712	106	250	403		INVESTIGATOR/DETECT	300.00	
					106	250	435		FIREMEN	1,150.00	
11/29/23	150691	1025 EMPLOYER FICA TRANSFER	11/30	3BT0713	106	250	466		INVESTIGATOR/DETECT	22.95	
					106	250	466		FIREMEN	90.37	
11/29/23	150691	1025 EMPLOYER MATCH RETIREMEN	11/30	3BT0714	106	250	465		FIREMEN	200.10	1,763.42
11/29/23	150692	1026 GROSS PAYROLL TRANSFERS	11/30	3BT0715	151	301	420		ROAD EMPLOYEES	4,376.00	

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11/29/23	150692	1026	EMPLOYER FICA TRANSFER	11/30	3BT0716		151	301	466		ROAD EMPLOYEES	332.09		
11/29/23	150692	1026	EMPLOYER MATCH RETIREMEN	11/30	3BT0717		151	301	465		ROAD EMPLOYEES	530.70		
11/29/23	150692	1026	EMPLOYEE BENEFIT TRANSFER	11/30	3BT0745		151	301	468		GROUP INSURANCE	571.05	5,809.84	
11/29/23	150693	1027	GROSS PAYROLL TRANSFERS	11/30	3BT0718		152	302	420		ROAD EMPLOYEES	5,790.98		
11/29/23	150693	1027	EMPLOYER FICA TRANSFER	11/30	3BT0719		152	302	466		ROAD EMPLOYEES	443.79		
11/29/23	150693	1027	EMPLOYER MATCH RETIREMEN	11/30	3BT0720		152	302	465		ROAD EMPLOYEES	1,007.63		
11/29/23	150693	1027	EMPLOYEE BENEFIT TRANSFER	11/30	3BT0748		152	302	468		GROUP INSURANCE	575.03	7,817.43	
11/29/23	150694	1028	GROSS PAYROLL TRANSFERS	11/30	3BT0721		153	303	420		ROAD EMPLOYEES	4,049.88		
11/29/23	150694	1028	EMPLOYER FICA TRANSFER	11/30	3BT0722		153	303	466		ROAD EMPLOYEES	310.39		
11/29/23	150694	1028	EMPLOYER MATCH RETIREMEN	11/30	3BT0723		153	303	465		ROAD EMPLOYEES	704.67		
11/29/23	150694	1028	EMPLOYEE BENEFIT TRANSFER	11/30	3BT0751		153	303	468		GROUP INSURANCE	858.66	5,923.60	
11/29/23	150695	1029	GROSS PAYROLL TRANSFERS	11/30	3BT0724		154	304	420		ROAD EMPLOYEES	5,737.50		
11/29/23	150695	1029	EMPLOYER FICA TRANSFER	11/30	3BT0725		154	304	466		ROAD EMPLOYEES	441.25		
11/29/23	150695	1029	EMPLOYER MATCH RETIREMEN	11/30	3BT0726		154	304	465		ROAD EMPLOYEES	998.33		
11/29/23	150695	1029	EMPLOYEE BENEFIT TRANSFER	11/30	3BT0739		154	304	468		GROUP INSURANCE	1,144.88	8,321.96	
11/29/23	150696	1030	GROSS PAYROLL TRANSFERS	11/30	3BT0727		155	305	420		ROAD EMPLOYEES	6,141.89		
11/29/23	150696	1030	EMPLOYER FICA TRANSFER	11/30	3BT0728		155	305	466		ROAD EMPLOYEES	476.92		
11/29/23	150696	1030	EMPLOYER MATCH RETIREMEN	11/30	3BT0729		155	305	465		ROAD EMPLOYEES	1,068.69		
11/29/23	150696	1030	EMPLOYEE BENEFIT TRANSFER	11/30	3BT0754		155	305	468		GROUP INSURANCE	1,143.49	8,830.99	
11/29/23	150697	1031	GROSS PAYROLL TRANSFERS	11/30	3BT0730		400	340	401		ADMINISTRATIVE MANA	1,911.67		
							400	340	404		OFFICE/CLERICAL	1,533.00		
							400	340	438		SANITATION WORKERS	23,232.00		
							400	340	468		GROUP INSURANCE	1,941.00		
11/29/23	150697	1031	EMPLOYER FICA TRANSFER	11/30	3BT0731		400	340	466		ADMINISTRATIVE MANA	148.05		
							400	340	466		OFFICE/CLERICAL	117.27		
							400	340	466		SANITATION WORKERS	1,770.79		
							400	340	466		GROUP INSURANCE	148.49		
11/29/23	150697	1031	EMPLOYER MATCH RETIREMEN	11/30	3BT0732		400	340	465		ADMINISTRATIVE MANA	332.63		
							400	340	465		OFFICE/CLERICAL	266.74		
							400	340	465		SANITATION WORKERS	4,042.32		
							400	340	465		GROUP INSURANCE	337.73		
11/29/23	150697	1031	EMPLOYEE BENEFIT TRANSFER	11/30	3BT0742		400	340	468		GROUP INSURANCE	4,011.06	39,792.75	
11/30/23	150992	1341	GROSS PAYROLL TRANSFERS	12/01	3BU2003		097	230	431		RADIO OPERATOR	1,195.20		
11/30/23	150992	1341	EMPLOYER FICA TRANSFER	12/01	3BU2004		097	230	466		RADIO OPERATOR	91.43		
11/30/23	150992	1341	EMPLOYER MATCH RETIREMEN	12/01	3BU2005		097	230	465		RADIO OPERATOR	207.96	1,494.59	
12/04/23	150795	1118	CALDWELL;DAVIDSON;ELECTIO	11/14	DEC2023		001	100	468		GROUP INSURANCE	564.47		
							001	200	468		GROUP INSURANCE	564.47		
							001	100	468		GROUP INSURANCE	3.18		
							001	180	468		GROUP INSURANCE	7.36		
							001	180	468		GROUP INSURANCE	2.40		
							001	180	468		GROUP INSURANCE	7.36		
							001	180	468		GROUP INSURANCE	1.99		
							001	180	468		GROUP INSURANCE	1.99		
							001	180	468		GROUP INSURANCE	3.18	1,156.40	

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12/14/23	151020	1375	GROSS PAYROLL TRANSFERS	12/15	3CD1003	001	100	400		OFFICIALS	9,375.00	
						001	101	404		OFFICE/CLERICAL	5,927.52	
						001	102	404		OFFICE/CLERICAL	3,712.74	
						001	103	404		OFFICE/CLERICAL	5,552.49	
						001	104	404		OFFICE/CLERICAL	7,714.99	
						001	121	404		OFFICE/CLERICAL	6,668.79	
						001	122	404		OFFICE/CLERICAL	857.62	
						001	124	404		OFFICE/CLERICAL	1,000.00	
						001	151	430		MAINTENANCE/SERVICE	4,487.67	
						001	154	404		OFFICE/CLERICAL	1,065.00	
						001	160	404		OFFICE/CLERICAL	320.50	
						001	161	404		OFFICE/CLERICAL	425.00	
						001	161	454		ATTENDING COURT	2,000.00	
						001	163	404		OFFICE/CLERICAL	1,579.50	
						001	166	404		OFFICE/CLERICAL	6,185.17	
						001	166	408		PART TIME EMPLOYEES	705.00	
						001	180	404		OFFICE/CLERICAL	932.07	
						001	180	459		ELECTION FEES	3,400.00	
						001	200	400		OFFICIALS	4,166.67	
						001	200	402		DEPUTIES	23,986.00	
						001	200	404		OFFICE/CLERICAL	3,008.33	
						001	200	408		PART TIME EMPLOYEES	639.00	
						001	220	401		ADMINISTRATIVE MANA	2,800.00	
						001	220	408		PART TIME EMPLOYEES	2,724.72	
						001	220	410		NURSE	500.00	
						001	220	432		JAILER	28,175.57	
						001	220	436		COOK	1,814.00	
						001	221	402		DEPUTIES	1,275.00	
						001	222	403		INVESTIGATOR/DETECT	2,402.00	
						001	223	402		DEPUTIES	2,805.00	
						001	224	402		DEPUTIES	2,270.00	
						001	225	402		DEPUTIES	12,884.67	
						001	227	402		DEPUTIES	2,402.00	
						001	265	440		EMERGENCY MANAGMENT	2,500.00	
						001	266	439		ANIMAL CONTROL OFFI	2,150.00	
						001	631	404		OFFICE/CLERICAL	280.00	
						001	632	409		AGRI CENTER DIRECTO	2,019.16	
						001	632	430		MAINTENANCE/SERVICE	900.00	
12/14/23	151020	1375	EMPLOYER FICA TRANSFER	12/15	3CD1004	001	100	466		OFFICIALS	727.06	
						001	101	466		OFFICE/CLERICAL	449.23	
						001	102	466		OFFICE/CLERICAL	284.03	
						001	103	466		OFFICE/CLERICAL	417.94	
						001	104	466		OFFICE/CLERICAL	584.20	
						001	121	466		OFFICE/CLERICAL	510.16	
						001	122	466		OFFICE/CLERICAL	65.61	
						001	124	466		OFFICE/CLERICAL	77.12	
						001	151	466		MAINTENANCE/SERVICE	342.73	
						001	154	466		OFFICE/CLERICAL	81.47	
						001	160	466		OFFICE/CLERICAL	24.15	
						001	161	466		OFFICE/CLERICAL	32.51	
						001	161	466		ATTENDING COURT	153.00	



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						001	163	466		OFFICE/CLERICAL	119.01	
						001	166	466		OFFICE/CLERICAL	473.16	
						001	166	466		PART TIME EMPLOYEES	53.93	
						001	180	466		OFFICE/CLERICAL	71.30	
						001	180	466		ELECTION FEES	260.11	
						001	200	466		OFFICIALS	314.95	
						001	200	466		DEPUTIES	1,832.58	
						001	200	466		OFFICE/CLERICAL	227.85	
						001	200	466		PART TIME EMPLOYEES	48.89	
						001	220	466		ADMINISTRATIVE MANA	213.05	
						001	220	466		PART TIME EMPLOYEES	208.45	
						001	220	466		NURSE	38.25	
						001	220	466		JAILER	2,155.44	
						001	220	466		COOK	136.58	
						001	221	466		DEPUTIES	97.55	
						001	222	466		INVESTIGATOR/DETECT	183.75	
						001	223	466		DEPUTIES	214.58	
						001	224	466		DEPUTIES	173.65	
						001	225	466		DEPUTIES	982.91	
						001	227	466		DEPUTIES	182.94	
						001	265	466		EMERGENCY MANAGMENT	193.64	
						001	266	466		ANIMAL CONTROL OFFI	164.48	
						001	631	466		OFFICE/CLERICAL	21.42	
						001	632	466		AGRI CENTER DIRECTO	156.86	
						001	632	466		MAINTENANCE/SERVICE	68.85	
12/14/23	151020	1375	EMPLOYER MATCH RETIREMEN 12/15 3CD1005			001	100	465		OFFICIALS	1,631.25	
						001	101	465		OFFICE/CLERICAL	1,031.39	
						001	102	465		OFFICE/CLERICAL	646.02	
						001	103	465		OFFICE/CLERICAL	910.45	
						001	104	465		OFFICE/CLERICAL	1,342.41	
						001	121	465		OFFICE/CLERICAL	1,160.36	
						001	122	465		OFFICE/CLERICAL	149.23	
						001	124	465		OFFICE/CLERICAL	174.00	
						001	151	465		MAINTENANCE/SERVICE	780.85	
						001	154	465		OFFICE/CLERICAL	185.31	
						001	160	465		OFFICE/CLERICAL	55.77	
						001	161	465		OFFICE/CLERICAL	73.95	
						001	163	465		OFFICE/CLERICAL	274.83	
						001	166	465		OFFICE/CLERICAL	1,036.03	
						001	180	465		OFFICE/CLERICAL	162.19	
						001	180	465		ELECTION FEES	314.07	
						001	200	465		OFFICIALS	725.00	
						001	200	465		DEPUTIES	4,173.57	
						001	200	465		OFFICE/CLERICAL	436.45	
						001	220	465		ADMINISTRATIVE MANA	487.20	
						001	220	465		PART TIME EMPLOYEES	249.64	
						001	220	465		JAILER	4,610.41	
						001	220	465		COOK	315.64	
						001	221	465		DEPUTIES	221.85	
						001	222	465		INVESTIGATOR/DETECT	417.95	
						001	224	465		DEPUTIES	44.15	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	225	465		DEPUTIES	2,241.94	
						001	227	465		DEPUTIES	417.95	
						001	265	465		EMERGENCY MANAGMENT	435.00	
						001	266	465		ANIMAL CONTROL OFFI	374.10	
						001	632	465		AGRI CENTER DIRECTO	274.77	
12/14/23	151020	1375	EMPLOYEE BENEFIT TRANSFER	12/15	3CD1030	001	200	468		GROUP INSURANCE	3,717.08	
						001	220	468		GROUP INSURANCE	6,008.23	
						001	163	468		GROUP INSURANCE	286.22	
						001	100	468		GROUP INSURANCE	1,433.69	
						001	103	468		GROUP INSURANCE	858.66	
						001	104	468		GROUP INSURANCE	1,144.88	
						001	221	468		GROUP INSURANCE	572.44	
						001	101	468		GROUP INSURANCE	1,144.88	
						001	266	468		GROUP INSURANCE	286.22	
						001	227	468		GROUP INSURANCE	286.22	
						001	166	468		GROUP INSURANCE	1,431.10	
						001	102	468		GROUP INSURANCE	572.44	
						001	121	468		GROUP INSURANCE	286.22	
						001	265	468		GROUP INSURANCE	286.22	
						001	151	468		GROUP INSURANCE	572.44	218,195.24
12/14/23	151021	1376	GROSS PAYROLL TRANSFERS	12/15	3CD1006	097	230	401		ADMINISTRATIVE MANA	1,841.67	
						097	230	431		RADIO OPERATOR	14,944.27	
12/14/23	151021	1376	EMPLOYER FICA TRANSFER	12/15	3CD1007	097	230	466		ADMINISTRATIVE MANA	139.13	
						097	230	466		RADIO OPERATOR	1,140.88	
12/14/23	151021	1376	EMPLOYER MATCH RETIREMEN	12/15	3CD1008	097	230	465		ADMINISTRATIVE MANA	320.45	
						097	230	465		RADIO OPERATOR	2,444.75	
12/14/23	151021	1376	EMPLOYEE BENEFIT TRANSFER	12/15	3CD1027	097	230	468		GROUP INSURANCE	2,003.54	
						097	230	431		RADIO OPERATOR	286.22	23,120.91
12/14/23	151022	1377	GROSS PAYROLL TRANSFERS	12/15	3CD1009	151	301	420		ROAD EMPLOYEES	4,376.00	
12/14/23	151022	1377	EMPLOYER FICA TRANSFER	12/15	3CD1010	151	301	466		ROAD EMPLOYEES	332.09	
12/14/23	151022	1377	EMPLOYER MATCH RETIREMEN	12/15	3CD1011	151	301	465		ROAD EMPLOYEES	530.70	
12/14/23	151022	1377	EMPLOYEE BENEFIT TRANSFER	12/15	3CD1039	151	301	468		GROUP INSURANCE	571.05	5,809.84
12/14/23	151023	1378	GROSS PAYROLL TRANSFERS	12/15	3CD1012	152	302	420		ROAD EMPLOYEES	5,790.98	
12/14/23	151023	1378	EMPLOYER FICA TRANSFER	12/15	3CD1013	152	302	466		ROAD EMPLOYEES	443.79	
12/14/23	151023	1378	EMPLOYER MATCH RETIREMEN	12/15	3CD1014	152	302	465		ROAD EMPLOYEES	1,007.63	
12/14/23	151023	1378	EMPLOYEE BENEFIT TRANSFER	12/15	3CD1042	152	302	468		GROUP INSURANCE	575.03	7,817.43
12/14/23	151024	1379	GROSS PAYROLL TRANSFERS	12/15	3CD1015	153	303	420		ROAD EMPLOYEES	4,049.88	
12/14/23	151024	1379	EMPLOYER FICA TRANSFER	12/15	3CD1016	153	303	466		ROAD EMPLOYEES	310.39	
12/14/23	151024	1379	EMPLOYER MATCH RETIREMEN	12/15	3CD1017	153	303	465		ROAD EMPLOYEES	704.67	
12/14/23	151024	1379	EMPLOYEE BENEFIT TRANSFER	12/15	3CD1045	153	303	468		GROUP INSURANCE	858.66	5,923.60
12/14/23	151025	1380	GROSS PAYROLL TRANSFERS	12/15	3CD1018	154	304	420		ROAD EMPLOYEES	5,737.50	
12/14/23	151025	1380	EMPLOYER FICA TRANSFER	12/15	3CD1019	154	304	466		ROAD EMPLOYEES	441.25	
12/14/23	151025	1380	EMPLOYER MATCH RETIREMEN	12/15	3CD1020	154	304	465		ROAD EMPLOYEES	998.33	
12/14/23	151025	1380	EMPLOYEE BENEFIT TRANSFER	12/15	3CD1033	154	304	468		GROUP INSURANCE	1,144.88	8,321.96
12/14/23	151026	1381	GROSS PAYROLL TRANSFERS	12/15	3CD1021	155	305	420		ROAD EMPLOYEES	6,141.89	

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12/14/23	151026	1381	EMPLOYER FICA TRANSFER	12/15	3CD1022	155	305	466	ROAD EMPLOYEES		476.92	
12/14/23	151026	1381	EMPLOYER MATCH RETIREMEN	12/15	3CD1023	155	305	465	ROAD EMPLOYEES		1,068.69	
12/14/23	151026	1381	EMPLOYEE BENEFIT TRANSFER	12/15	3CD1048	155	305	468	GROUP INSURANCE		1,143.49	8,830.99
12/14/23	151027	1382	GROSS PAYROLL TRANSFERS	12/15	3CD1024	400	340	401	ADMINISTRATIVE MANA		1,911.67	
						400	340	404	OFFICE/CLERICAL		1,533.00	
						400	340	438	SANITATION WORKERS		19,360.00	
						400	340	468	GROUP INSURANCE		1,617.50	
12/14/23	151027	1382	EMPLOYER FICA TRANSFER	12/15	3CD1025	400	340	466	ADMINISTRATIVE MANA		148.05	
						400	340	466	OFFICE/CLERICAL		117.27	
						400	340	466	SANITATION WORKERS		1,474.56	
						400	340	466	GROUP INSURANCE		123.74	
12/14/23	151027	1382	EMPLOYER MATCH RETIREMEN	12/15	3CD1026	400	340	465	ADMINISTRATIVE MANA		332.63	
						400	340	465	OFFICE/CLERICAL		266.74	
						400	340	465	SANITATION WORKERS		3,368.70	
						400	340	465	GROUP INSURANCE		281.45	
12/14/23	151027	1382	EMPLOYEE BENEFIT TRANSFER	12/15	3CD1036	400	340	468	GROUP INSURANCE		4,011.06	34,546.37
12/15/23	151028	1398	GROSS PAYROLL TRANSFERS	12/16	3CE0503	001	102	404	OFFICE/CLERICAL		2,137.50	
						001	151	430	MAINTENANCE/SERVICE		375.00	
						001	180	404	OFFICE/CLERICAL		200.00	
12/15/23	151028	1398	EMPLOYER FICA TRANSFER	12/16	3CE0504	001	102	466	OFFICE/CLERICAL		163.52	
						001	151	466	MAINTENANCE/SERVICE		28.69	
						001	180	466	OFFICE/CLERICAL		15.30	
12/15/23	151028	1398	EMPLOYER MATCH RETIREMEN	12/16	3CE0505	001	102	465	OFFICE/CLERICAL		371.93	
						001	151	465	MAINTENANCE/SERVICE		65.25	
						001	180	465	OFFICE/CLERICAL		34.80	
12/15/23	151028	1398	EMPLOYEE BENEFIT TRANSFER	12/16	3CE0506	001	102	468	GROUP INSURANCE		286.22	3,678.21
12/18/23	151048	1424	GROSS PAYROLL TRANSFERS	12/17	3CI7003	001	220	432	JAILER		2,629.89	
12/18/23	151048	1424	EMPLOYER FICA TRANSFER	12/17	3CI7004	001	220	466	JAILER		201.19	
12/18/23	151048	1424	EMPLOYER MATCH RETIREMEN	12/17	3CI7005	001	220	465	JAILER		457.60	
12/18/23	151048	1424	EMPLOYEE BENEFIT TRANSFER	12/17	3CI7006	001	220	468	GROUP INSURANCE		286.22	
12/18/23	151048	1424	GROSS PAYROLL VOIDING	12/18	3CI2003V	001	220	432	JAILER		2,629.89CR	
12/18/23	151048	1424	EMPLOYER FICA TRANSFER	12/18	3CI2004V	001	220	466	JAILER		201.19CR	
12/18/23	151048	1424	EMPLOYER MATCH RETIREMEN	12/18	3CI2005V	001	220	465	JAILER		457.60CR	
12/18/23	151048	1424	EMPLOYEE BENEFIT VOIDING	12/18	3CI2006V	001	220	468	GROUP INSURANCE		286.22CR	
12/27/23	151050	1434	GROSS PAYROLL TRANSFERS	12/29	3CR1003	001	100	400	OFFICIALS		9,375.00	
						001	101	404	OFFICE/CLERICAL		5,927.52	
						001	101	447	ATTENDING BOARD MEE		120.00	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER F/		208.33	
						001	101	453	PUBLIC SERVICE		416.67	
						001	102	404	OFFICE/CLERICAL		3,656.68	
						001	102	453	PUBLIC SERVICE		416.67	
						001	102	455	COUNTY REGISTRAR		1,610.00	
						001	103	400	OFFICIALS		7,725.02	
						001	103	404	OFFICE/CLERICAL		5,472.49	
						001	104	404	OFFICE/CLERICAL		7,714.99	
						001	121	401	ADMINISTRATIVE MANA		3,150.00	

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					001	121	404		OFFICE/CLERICAL	8,418.79	
					001	122	404		OFFICE/CLERICAL	1,507.62	
					001	123	404		OFFICE/CLERICAL	1,500.00	
					001	124	404		OFFICE/CLERICAL	1,000.00	
					001	151	430		MAINTENANCE/SERVICE	4,351.67	
					001	154	404		OFFICE/CLERICAL	1,065.00	
					001	160	404		OFFICE/CLERICAL	320.50	
					001	161	404		OFFICE/CLERICAL	425.00	
					001	161	454		ATTENDING COURT	14,564.83	
					001	163	404		OFFICE/CLERICAL	1,579.50	
					001	163	405		ATTORNEY	4,950.00	
					001	166	400		OFFICIALS	7,500.00	
					001	166	404		OFFICE/CLERICAL	6,413.17	
					001	166	405		ATTORNEY	1,250.00	
					001	166	408		PART TIME EMPLOYEES	330.00	
					001	167	460		CORONER FEES	1,250.00	
					001	167	464		INQUEST	3,750.00	
					001	169	405		ATTORNEY	2,732.42	
					001	170	405		ATTORNEY	2,733.34	
					001	180	404		OFFICE/CLERICAL	1,132.07	
					001	180	459		ELECTION FEES	648.33	
					001	200	400		OFFICIALS	4,166.67	
					001	200	402		DEPUTIES	23,986.00	
					001	200	404		OFFICE/CLERICAL	3,008.33	
					001	200	408		PART TIME EMPLOYEES	423.00	
					001	220	401		ADMINISTRATIVE MANA	2,800.00	
					001	220	404		OFFICE/CLERICAL	1,000.00	
					001	220	408		PART TIME EMPLOYEES	5,702.72	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	20,178.44	
					001	220	436		COOK	1,814.00	
					001	221	402		DEPUTIES	5,100.00	
					001	222	403		INVESTIGATOR/DETECT	2,402.00	
					001	223	402		DEPUTIES	3,020.00	
					001	224	402		DEPUTIES	2,535.00	
					001	225	402		DEPUTIES	12,884.67	
					001	227	402		DEPUTIES	2,402.00	
					001	262	412		BALIFF	1,300.00	
					001	262	462		CONSTABLE FEES	16,725.00	
					001	262	468		GROUP INSURANCE	4,500.00	
					001	265	440		EMERGENCY MANAGMENT	2,500.00	
					001	266	439		ANIMAL CONTROL OFFI	2,150.00	
					001	632	409		AGRI CENTER DIRECTO	2,019.16	
					001	632	430		MAINTENANCE/SERVICE	1,140.00	
12/27/23	151050	1434	EMPLOYER FICA TRANSFER	12/29	3CR1004	001	100	466	OFFICIALS	727.06	
					001	101	466		OFFICE/CLERICAL	449.23	
					001	101	466		ATTENDING BOARD MEE	8.36	
					001	101	466		COUNTY AUDITOR	30.78	
					001	101	466		COUNTY TREASURER F/	14.52	
					001	101	466		PUBLIC SERVICE	29.04	
					001	102	466		OFFICE/CLERICAL	279.74	

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					001	102	466		PUBLIC SERVICE	31.49	
					001	102	466		COUNTY REGISTRAR	121.66	
					001	103	466		OFFICALS	596.13	
					001	103	466		OFFICE/CLERICAL	411.82	
					001	104	466		OFFICE/CLERICAL	584.20	
					001	121	466		ADMINISTRATIVE MANA	240.97	
					001	121	466		OFFICE/CLERICAL	644.05	
					001	122	466		OFFICE/CLERICAL	115.33	
					001	123	466		OFFICE/CLERICAL	114.75	
					001	124	466		OFFICE/CLERICAL	77.12	
					001	151	466		MAINTENANCE/SERVICE	332.33	
					001	154	466		OFFICE/CLERICAL	81.47	
					001	160	466		OFFICE/CLERICAL	24.15	
					001	161	466		OFFICE/CLERICAL	32.51	
					001	161	466		ATTENDING COURT	1,101.90	
					001	163	466		OFFICE/CLERICAL	119.01	
					001	163	466		ATTORNEY	377.79	
					001	166	466		OFFICALS	566.92	
					001	166	466		OFFICE/CLERICAL	490.60	
					001	166	466		ATTORNEY	94.51	
					001	166	466		PART TIME EMPLOYEES	25.25	
					001	167	466		CORONER FEES	90.68	
					001	167	466		INQUEST	279.94	
					001	169	466		ATTORNEY	171.25	
					001	170	466		ATTORNEY	206.65	
					001	180	466		OFFICE/CLERICAL	86.60	
					001	180	466		ELECTION FEES	49.40	
					001	200	466		OFFICALS	314.95	
					001	200	466		DEPUTIES	1,832.58	
					001	200	466		OFFICE/CLERICAL	227.85	
					001	200	466		PART TIME EMPLOYEES	32.36	
					001	220	466		ADMINISTRATIVE MANA	213.05	
					001	220	466		OFFICE/CLERICAL	76.50	
					001	220	466		PART TIME EMPLOYEES	436.26	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,543.65	
					001	220	466		COOK	136.58	
					001	221	466		DEPUTIES	390.16	
					001	222	466		INVESTIGATOR/DETECT	183.75	
					001	223	466		DEPUTIES	231.03	
					001	224	466		DEPUTIES	193.93	
					001	225	466		DEPUTIES	982.91	
					001	227	466		DEPUTIES	182.94	
					001	262	466		BALIFF	99.45	
					001	262	466		CONSTABLE FEES	1,279.47	
					001	262	466		GROUP INSURANCE	344.25	
					001	265	466		EMERGENCY MANAGMENT	193.64	
					001	266	466		ANIMAL CONTROL OFFI	164.48	
					001	632	466		AGRI CENTER DIRECTO	156.86	
					001	632	466		MAINTENANCE/SERVICE	87.21	
12/27/23	151050	1434	EMPLOYER MATCH RETIREMEN	12/29	3CR1005	001	100	465	OFFICALS	1,631.25	

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					001	101	465		OFFICE/CLERICAL	1,031.39	
					001	101	465		ATTENDING BOARD MEE	20.88	
					001	101	465		COUNTY AUDITOR	76.85	
					001	101	465		COUNTY TREASURER F/	36.25	
					001	101	465		PUBLIC SERVICE	72.50	
					001	102	465		OFFICE/CLERICAL	636.26	
					001	102	465		PUBLIC SERVICE	72.50	
					001	102	465		COUNTY REGISTRAR	280.14	
					001	103	465		OFFICIALS	1,344.15	
					001	103	465		OFFICE/CLERICAL	910.45	
					001	104	465		OFFICE/CLERICAL	1,342.41	
					001	121	465		ADMINISTRATIVE MANA	548.10	
					001	121	465		OFFICE/CLERICAL	1,464.86	
					001	122	465		OFFICE/CLERICAL	262.33	
					001	123	465		OFFICE/CLERICAL	261.00	
					001	124	465		OFFICE/CLERICAL	174.00	
					001	151	465		MAINTENANCE/SERVICE	757.19	
					001	154	465		OFFICE/CLERICAL	185.31	
					001	160	465		OFFICE/CLERICAL	55.77	
					001	161	465		OFFICE/CLERICAL	73.95	
					001	161	465		ATTENDING COURT	2,290.68	
					001	163	465		OFFICE/CLERICAL	274.83	
					001	163	465		ATTORNEY	861.30	
					001	166	465		OFFICIALS	1,305.00	
					001	166	465		OFFICE/CLERICAL	1,036.03	
					001	166	465		ATTORNEY	217.50	
					001	167	465		CORONER FEES	217.50	
					001	167	465		INQUEST	304.50	
					001	169	465		ATTORNEY	475.44	
					001	170	465		ATTORNEY	475.60	
					001	180	465		OFFICE/CLERICAL	196.98	
					001	180	465		ELECTION FEES	112.81	
					001	200	465		OFFICIALS	725.00	
					001	200	465		DEPUTIES	4,173.57	
					001	200	465		OFFICE/CLERICAL	436.45	
					001	220	465		ADMINISTRATIVE MANA	487.20	
					001	220	465		PART TIME EMPLOYEES	423.64	
					001	220	465		JAILER	3,248.62	
					001	220	465		COOK	315.64	
					001	221	465		DEPUTIES	887.40	
					001	222	465		INVESTIGATOR/DETECT	417.95	
					001	224	465		DEPUTIES	37.85	
					001	225	465		DEPUTIES	2,241.94	
					001	227	465		DEPUTIES	417.95	
					001	262	465		BALIFF	226.20	
					001	262	465		CONSTABLE FEES	2,910.15	
					001	262	465		GROUP INSURANCE	783.00	
					001	265	465		EMERGENCY MANAGMENT	435.00	
					001	266	465		ANIMAL CONTROL OFFI	374.10	
					001	632	465		AGRI CENTER DIRECTO	274.77	
					001	169	468		GROUP INSURANCE	572.42	

12/27/23 151050 1434 EMPLOYEE BENEFIT TRANSFER 12/29 3CR1033

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	468	GROUP	INSURANCE	3,717.08	
						001	220	468	GROUP	INSURANCE	5,722.01	
						001	163	468	GROUP	INSURANCE	286.22	
						001	100	468	GROUP	INSURANCE	1,433.69	
						001	167	468	GROUP	INSURANCE	572.42	
						001	103	468	GROUP	INSURANCE	1,424.72	
						001	104	468	GROUP	INSURANCE	1,144.88	
						001	221	468	GROUP	INSURANCE	572.44	
						001	262	468	GROUP	INSURANCE	1,144.84	
						001	166	468	GROUP	INSURANCE	2,575.94	
						001	102	468	GROUP	INSURANCE	1,144.86	
						001	101	468	GROUP	INSURANCE	1,717.30	
						001	266	468	GROUP	INSURANCE	286.22	
						001	227	468	GROUP	INSURANCE	286.22	
						001	170	468	GROUP	INSURANCE	572.42	
						001	121	468	GROUP	INSURANCE	286.22	
						001	265	468	GROUP	INSURANCE	286.22	
						001	151	468	GROUP	INSURANCE	572.44	316,004.28
12/27/23	151051	1435	GROSS PAYROLL TRANSFERS	12/29	3CR1006	097	230	401	ADMINISTRATIVE MANA		1,841.67	
						097	230	431	RADIO OPERATOR		19,048.91	
12/27/23	151051	1435	EMPLOYER FICA TRANSFER	12/29	3CR1007	097	230	466	ADMINISTRATIVE MANA		139.13	
						097	230	466	RADIO OPERATOR		1,454.89	
12/27/23	151051	1435	EMPLOYER MATCH RETIREMEN	12/29	3CR1008	097	230	465	ADMINISTRATIVE MANA		320.45	
						097	230	465	RADIO OPERATOR		3,102.07	
12/27/23	151051	1435	EMPLOYEE BENEFIT TRANSFER	12/29	3CR1036	097	230	468	GROUP INSURANCE		2,003.54	
						097	230	431	RADIO OPERATOR		286.22	28,196.88
12/27/23	151052	1436	GROSS PAYROLL TRANSFERS	12/29	3CR1009	104	501	404	OFFICE/CLERICAL		650.00	
12/27/23	151052	1436	EMPLOYER FICA TRANSFER	12/29	3CR1010	104	501	466	OFFICE/CLERICAL		49.72	
12/27/23	151052	1436	EMPLOYER MATCH RETIREMEN	12/29	3CR1011	104	501	465	OFFICE/CLERICAL		113.10	812.82
12/27/23	151053	1437	GROSS PAYROLL TRANSFERS	12/29	3CR1012	106	250	403	INVESTIGATOR/DETECT		300.00	
						106	250	435	FIREMEN		1,150.00	
12/27/23	151053	1437	EMPLOYER FICA TRANSFER	12/29	3CR1013	106	250	466	INVESTIGATOR/DETECT		22.95	
						106	250	466	FIREMEN		90.37	
12/27/23	151053	1437	EMPLOYER MATCH RETIREMEN	12/29	3CR1014	106	250	465	FIREMEN		200.10	1,763.42
12/27/23	151054	1438	GROSS PAYROLL TRANSFERS	12/29	3CR1015	151	301	420	ROAD EMPLOYEES		3,713.00	
12/27/23	151054	1438	EMPLOYER FICA TRANSFER	12/29	3CR1016	151	301	466	ROAD EMPLOYEES		281.37	
12/27/23	151054	1438	EMPLOYER MATCH RETIREMEN	12/29	3CR1017	151	301	465	ROAD EMPLOYEES		530.70	
12/27/23	151054	1438	EMPLOYEE BENEFIT TRANSFER	12/29	3CR1045	151	301	468	GROUP INSURANCE		571.05	5,096.12
12/27/23	151055	1439	GROSS PAYROLL TRANSFERS	12/29	3CR1018	152	302	420	ROAD EMPLOYEES		5,673.94	
12/27/23	151055	1439	EMPLOYER FICA TRANSFER	12/29	3CR1019	152	302	466	ROAD EMPLOYEES		434.84	
12/27/23	151055	1439	EMPLOYER MATCH RETIREMEN	12/29	3CR1020	152	302	465	ROAD EMPLOYEES		987.27	
12/27/23	151055	1439	EMPLOYEE BENEFIT TRANSFER	12/29	3CR1048	152	302	468	GROUP INSURANCE		575.03	7,671.08
12/27/23	151056	1440	GROSS PAYROLL TRANSFERS	12/29	3CR1021	153	303	420	ROAD EMPLOYEES		3,815.80	
12/27/23	151056	1440	EMPLOYER FICA TRANSFER	12/29	3CR1022	153	303	466	ROAD EMPLOYEES		292.49	
12/27/23	151056	1440	EMPLOYER MATCH RETIREMEN	12/29	3CR1023	153	303	465	ROAD EMPLOYEES		663.95	

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12/27/23	151056	1440	EMPLOYEE BENEFIT TRANSFER	12/29	3CR1051	153	303	468	GROUP	INSURANCE	858.66	5,630.90
12/27/23	151057	1441	GROSS PAYROLL TRANSFERS	12/29	3CR1024	154	304	420	ROAD	EMPLOYEES	5,737.50	
12/27/23	151057	1441	EMPLOYER FICA TRANSFER	12/29	3CR1025	154	304	466	ROAD	EMPLOYEES	441.25	
12/27/23	151057	1441	EMPLOYER MATCH RETIREMEN	12/29	3CR1026	154	304	465	ROAD	EMPLOYEES	998.33	
12/27/23	151057	1441	EMPLOYEE BENEFIT TRANSFER	12/29	3CR1039	154	304	468	GROUP	INSURANCE	1,144.88	8,321.96
12/27/23	151058	1442	GROSS PAYROLL TRANSFERS	12/29	3CR1027	155	305	420	ROAD	EMPLOYEES	6,141.89	
12/27/23	151058	1442	EMPLOYER FICA TRANSFER	12/29	3CR1028	155	305	466	ROAD	EMPLOYEES	476.92	
12/27/23	151058	1442	EMPLOYER MATCH RETIREMEN	12/29	3CR1029	155	305	465	ROAD	EMPLOYEES	1,068.69	
12/27/23	151058	1442	EMPLOYEE BENEFIT TRANSFER	12/29	3CR1054	155	305	468	GROUP	INSURANCE	1,143.49	8,830.99
12/27/23	151059	1443	GROSS PAYROLL TRANSFERS	12/29	3CR1030	400	340	401	ADMINISTRATIVE MANA		1,911.67	
						400	340	404	OFFICE/CLERICAL		1,533.00	
						400	340	438	SANITATION WORKERS		22,943.55	
						400	340	468	GROUP	INSURANCE	1,976.96	
12/27/23	151059	1443	EMPLOYER FICA TRANSFER	12/29	3CR1031	400	340	466	ADMINISTRATIVE MANA		148.05	
						400	340	466	OFFICE/CLERICAL		117.27	
						400	340	466	SANITATION WORKERS		1,748.71	
						400	340	466	GROUP	INSURANCE	151.24	
12/27/23	151059	1443	EMPLOYER MATCH RETIREMEN	12/29	3CR1032	400	340	465	ADMINISTRATIVE MANA		332.63	
						400	340	465	OFFICE/CLERICAL		266.74	
						400	340	465	SANITATION WORKERS		3,992.17	
						400	340	465	GROUP	INSURANCE	343.99	
12/27/23	151059	1443	EMPLOYEE BENEFIT TRANSFER	12/29	3CR1042	400	340	468	GROUP	INSURANCE	4,011.06	39,477.04
01/02/24	151134	1531	DAVIDSON;CALDWELL;ELECTIO	12/15	JAN2024	001	100	468	GROUP	INSURANCE	564.47	
						001	200	468	GROUP	INSURANCE	564.47	
						001	100	468	GROUP	INSURANCE	3.18	
						001	180	468	GROUP	INSURANCE	7.36	
						001	180	468	GROUP	INSURANCE	2.40	
						001	180	468	GROUP	INSURANCE	7.36	
						001	180	468	GROUP	INSURANCE	1.99	
						001	180	468	GROUP	INSURANCE	1.99	
						001	200	468	GROUP	INSURANCE	3.18	
01/02/24	151134	1531	11 MONTHS BCBS/GUARDIAN D	12/28	D23CDS	001	180	468	GROUP	INSURANCE	7,946.44	
01/02/24	151134	1531	CORRECTIONS FOR INSURANCE	12/28	D23CORR	001	102	468	GROUP	INSURANCE	571.83	
						001	101	468	GROUP	INSURANCE	571.83	
						001	200	468	GROUP	INSURANCE	571.83	
						001	169	468	GROUP	INSURANCE	285.92	
						001	102	468	GROUP	INSURANCE	285.92	
						001	200	468	GROUP	INSURANCE	285.92	
						001	166	468	GROUP	INSURANCE	285.92	11,962.01
01/02/24	151302	1699	ALL INSURANCES	12/28	D23CCLY	400	340	468	GROUP	INSURANCE	571.83	571.83
01/12/24	151328	1728	GROSS PAYROLL TRANSFERS	01/12	41A0503	001	100	400	OFFICIALS		9,791.70	
						001	101	404	OFFICE/CLERICAL		5,927.52	
						001	102	404	OFFICE/CLERICAL		3,656.68	
						001	103	404	OFFICE/CLERICAL		5,552.49	
						001	104	404	OFFICE/CLERICAL		7,714.99	



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					001	121	404		OFFICE/CLERICAL	6,668.79	
					001	122	404		OFFICE/CLERICAL	857.62	
					001	124	404		OFFICE/CLERICAL	1,075.00	
					001	151	430		MAINTENANCE/SERVICE	4,487.67	
					001	154	404		OFFICE/CLERICAL	1,065.00	
					001	160	404		OFFICE/CLERICAL	320.50	
					001	161	404		OFFICE/CLERICAL	425.00	
					001	163	404		OFFICE/CLERICAL	1,579.50	
					001	166	404		OFFICE/CLERICAL	5,954.17	
					001	166	408		PART TIME EMPLOYEES	360.00	
					001	180	404		OFFICE/CLERICAL	1,132.07	
					001	180	459		ELECTION FEES	440.00	
					001	200	400		OFFICIALS	4,166.67	
					001	200	402		DEPUTIES	24,986.08	
					001	200	404		OFFICE/CLERICAL	3,008.33	
					001	220	401		ADMINISTRATIVE MANA	2,800.00	
					001	220	408		PART TIME EMPLOYEES	3,651.72	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	28,142.95	
					001	220	436		COOK	1,814.00	
					001	222	403		INVESTIGATOR/DETECT	2,402.00	
					001	223	402		DEPUTIES	2,242.50	
					001	224	402		DEPUTIES	2,270.00	
					001	225	402		DEPUTIES	12,884.67	
					001	227	402		DEPUTIES	2,402.00	
					001	265	440		EMERGENCY MANAGMENT	2,500.00	
					001	266	439		ANIMAL CONTROL OFFI	2,150.00	
					001	632	409		AGRI CENTER DIRECTO	2,019.16	
					001	632	430		MAINTENANCE/SERVICE	1,040.00	
01/12/24	151328	1728	EMPLOYER FICA TRANSFER	01/12	41A0504	001	100	466	OFFICIALS	761.03	
					001	101	466		OFFICE/CLERICAL	449.23	
					001	102	466		OFFICE/CLERICAL	279.74	
					001	103	466		OFFICE/CLERICAL	417.94	
					001	104	466		OFFICE/CLERICAL	584.20	
					001	121	466		OFFICE/CLERICAL	510.16	
					001	122	466		OFFICE/CLERICAL	65.61	
					001	124	466		OFFICE/CLERICAL	82.86	
					001	151	466		MAINTENANCE/SERVICE	342.73	
					001	154	466		OFFICE/CLERICAL	81.47	
					001	160	466		OFFICE/CLERICAL	24.15	
					001	161	466		OFFICE/CLERICAL	32.51	
					001	163	466		OFFICE/CLERICAL	119.01	
					001	166	466		OFFICE/CLERICAL	455.49	
					001	166	466		PART TIME EMPLOYEES	27.54	
					001	180	466		OFFICE/CLERICAL	86.60	
					001	180	466		ELECTION FEES	33.68	
					001	200	466		OFFICIALS	314.95	
					001	200	466		DEPUTIES	1,909.09	
					001	200	466		OFFICE/CLERICAL	227.85	
					001	220	466		ADMINISTRATIVE MANA	213.05	
					001	220	466		PART TIME EMPLOYEES	279.36	

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						001	220	466		NURSE	38.25	
						001	220	466		JAILER	2,152.93	
						001	220	466		COOK	136.58	
						001	222	466		INVESTIGATOR/DETECT	183.75	
						001	223	466		DEPUTIES	171.55	
						001	224	466		DEPUTIES	173.66	
						001	225	466		DEPUTIES	982.91	
						001	227	466		DEPUTIES	182.94	
						001	265	466		EMERGENCY MANAGMENT	193.64	
						001	266	466		ANIMAL CONTROL OFFI	164.48	
						001	632	466		AGRI CENTER DIRECTO	156.86	
						001	632	466		MAINTENANCE/SERVICE	79.56	
01/12/24	151328	1728	EMPLOYER MATCH RETIREMEN	01/12	41A0505	001	100	465		OFFICIALS	1,703.75	
						001	101	465		OFFICE/CLERICAL	1,031.39	
						001	102	465		OFFICE/CLERICAL	636.26	
						001	103	465		OFFICE/CLERICAL	910.45	
						001	104	465		OFFICE/CLERICAL	1,342.41	
						001	121	465		OFFICE/CLERICAL	1,160.36	
						001	122	465		OFFICE/CLERICAL	149.23	
						001	124	465		OFFICE/CLERICAL	187.05	
						001	151	465		MAINTENANCE/SERVICE	780.85	
						001	154	465		OFFICE/CLERICAL	185.31	
						001	160	465		OFFICE/CLERICAL	55.77	
						001	161	465		OFFICE/CLERICAL	73.95	
						001	163	465		OFFICE/CLERICAL	274.83	
						001	166	465		OFFICE/CLERICAL	1,036.03	
						001	180	465		OFFICE/CLERICAL	196.98	
						001	180	465		ELECTION FEES	19.14	
						001	200	465		OFFICIALS	725.00	
						001	200	465		DEPUTIES	4,173.57	
						001	200	465		OFFICE/CLERICAL	436.45	
						001	220	465		ADMINISTRATIVE MANA	487.20	
						001	220	465		PART TIME EMPLOYEES	249.64	
						001	220	465		JAILER	4,655.35	
						001	220	465		COOK	315.64	
						001	222	465		INVESTIGATOR/DETECT	417.95	
						001	224	465		DEPUTIES	44.15	
						001	225	465		DEPUTIES	2,241.94	
						001	227	465		DEPUTIES	417.95	
						001	265	465		EMERGENCY MANAGMENT	435.00	
						001	266	465		ANIMAL CONTROL OFFI	374.10	
						001	632	465		AGRI CENTER DIRECTO	274.77	
01/12/24	151328	1728	EMPLOYEE BENEFIT TRANSFER	01/12	41A0530	001	200	468		GROUP INSURANCE	3,717.08	
						001	220	468		GROUP INSURANCE	5,722.01	
						001	163	468		GROUP INSURANCE	286.22	
						001	100	468		GROUP INSURANCE	857.27	
						001	103	468		GROUP INSURANCE	858.66	
						001	104	468		GROUP INSURANCE	1,144.88	
						001	221	468		GROUP INSURANCE	572.44	
						001	101	468		GROUP INSURANCE	1,431.10	
						001	266	468		GROUP INSURANCE	286.22	

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					001	227	468		GROUP INSURANCE	286.22	
					001	166	468		GROUP INSURANCE	1,431.10	
					001	102	468		GROUP INSURANCE	858.66	
					001	121	468		GROUP INSURANCE	286.22	
					001	265	468		GROUP INSURANCE	286.22	
					001	151	468		GROUP INSURANCE	572.44	211,493.35
01/12/24	151329	1729 GROSS PAYROLL TRANSFERS	01/12	41A0506	097	230	401		ADMINISTRATIVE MANA	1,841.67	
					097	230	431		RADIO OPERATOR	16,439.19	
01/12/24	151329	1729 EMPLOYER FICA TRANSFER	01/12	41A0507	097	230	466		ADMINISTRATIVE MANA	139.13	
					097	230	466		RADIO OPERATOR	1,255.25	
01/12/24	151329	1729 EMPLOYER MATCH RETIREMEN	01/12	41A0508	097	230	465		ADMINISTRATIVE MANA	320.45	
					097	230	465		RADIO OPERATOR	2,648.81	
01/12/24	151329	1729 EMPLOYEE BENEFIT TRANSFER	01/12	41A0527	097	230	468		GROUP INSURANCE	2,003.54	
					097	230	431		RADIO OPERATOR	286.22	24,934.26
01/12/24	151330	1730 GROSS PAYROLL TRANSFERS	01/12	41A0509	151	301	420		ROAD EMPLOYEES	3,713.00	
01/12/24	151330	1730 EMPLOYER FICA TRANSFER	01/12	41A0510	151	301	466		ROAD EMPLOYEES	281.37	
01/12/24	151330	1730 EMPLOYER MATCH RETIREMEN	01/12	41A0511	151	301	465		ROAD EMPLOYEES	530.70	
01/12/24	151330	1730 EMPLOYEE BENEFIT TRANSFER	01/12	41A0539	151	301	468		GROUP INSURANCE	571.05	5,096.12
01/12/24	151331	1731 GROSS PAYROLL TRANSFERS	01/12	41A0512	152	302	420		ROAD EMPLOYEES	5,790.98	
01/12/24	151331	1731 EMPLOYER FICA TRANSFER	01/12	41A0513	152	302	466		ROAD EMPLOYEES	443.79	
01/12/24	151331	1731 EMPLOYER MATCH RETIREMEN	01/12	41A0514	152	302	465		ROAD EMPLOYEES	1,007.63	
01/12/24	151331	1731 EMPLOYEE BENEFIT TRANSFER	01/12	41A0542	152	302	468		GROUP INSURANCE	575.03	7,817.43
01/12/24	151332	1732 GROSS PAYROLL TRANSFERS	01/12	41A0515	153	303	420		ROAD EMPLOYEES	4,593.75	
01/12/24	151332	1732 EMPLOYER FICA TRANSFER	01/12	41A0516	153	303	466		ROAD EMPLOYEES	353.81	
01/12/24	151332	1732 EMPLOYER MATCH RETIREMEN	01/12	41A0517	153	303	465		ROAD EMPLOYEES	799.33	
01/12/24	151332	1732 EMPLOYEE BENEFIT TRANSFER	01/12	41A0548	153	303	468		GROUP INSURANCE	572.44	6,319.33
01/12/24	151333	1733 GROSS PAYROLL TRANSFERS	01/12	41A0518	154	304	420		ROAD EMPLOYEES	5,737.50	
01/12/24	151333	1733 EMPLOYER FICA TRANSFER	01/12	41A0519	154	304	466		ROAD EMPLOYEES	441.25	
01/12/24	151333	1733 EMPLOYER MATCH RETIREMEN	01/12	41A0520	154	304	465		ROAD EMPLOYEES	998.33	
01/12/24	151333	1733 EMPLOYEE BENEFIT TRANSFER	01/12	41A0533	154	304	468		GROUP INSURANCE	1,144.88	8,321.96
01/12/24	151334	1734 GROSS PAYROLL TRANSFERS	01/12	41A0521	155	305	420		ROAD EMPLOYEES	4,673.15	
01/12/24	151334	1734 EMPLOYER FICA TRANSFER	01/12	41A0522	155	305	466		ROAD EMPLOYEES	364.56	
01/12/24	151334	1734 EMPLOYER MATCH RETIREMEN	01/12	41A0523	155	305	465		ROAD EMPLOYEES	813.13	
01/12/24	151334	1734 EMPLOYEE BENEFIT TRANSFER	01/12	41A0545	155	305	468		GROUP INSURANCE	857.27	6,708.11
01/12/24	151335	1735 GROSS PAYROLL TRANSFERS	01/12	41A0524	400	340	401		ADMINISTRATIVE MANA	1,911.67	
					400	340	404		OFFICE/CLERICAL	1,533.00	
					400	340	438		SANITATION WORKERS	19,714.41	
					400	340	468		GROUP INSURANCE	1,779.25	
01/12/24	151335	1735 EMPLOYER FICA TRANSFER	01/12	41A0525	400	340	466		ADMINISTRATIVE MANA	148.05	
					400	340	466		OFFICE/CLERICAL	117.27	
					400	340	466		SANITATION WORKERS	1,501.64	
					400	340	466		GROUP INSURANCE	136.11	
01/12/24	151335	1735 EMPLOYER MATCH RETIREMEN	01/12	41A0526	400	340	465		ADMINISTRATIVE MANA	332.63	
					400	340	465		OFFICE/CLERICAL	266.74	

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					400	340	465		SANITATION WORKERS	3,430.31	
					400	340	465		GROUP INSURANCE	309.59	
01/12/24	151335	1735 EMPLOYEE BENEFIT TRANSFER	01/12	41A0536	400	340	468		GROUP INSURANCE	4,007.08	35,187.75
01/30/24	151373	1788 GROSS PAYROLL TRANSFERS	01/31	41T2003	001	100	400		OFFICIALS	9,791.70	
					001	101	404		OFFICE/CLERICAL	5,927.52	
					001	101	447		ATTENDING BOARD MEE	120.00	
					001	101	448		COUNTY AUDITOR	441.66	
					001	101	449		COUNTY TREASURER F/	208.33	
					001	101	453		PUBLIC SERVICE	416.67	
					001	102	404		OFFICE/CLERICAL	3,696.68	
					001	102	453		PUBLIC SERVICE	416.67	
					001	102	455		COUNTY REGISTRAR	1,726.00	
					001	103	400		OFFICIALS	8,433.32	
					001	103	404		OFFICE/CLERICAL	5,392.49	
					001	104	404		OFFICE/CLERICAL	7,714.99	
					001	121	401		ADMINISTRATIVE MANA	3,150.00	
					001	121	404		OFFICE/CLERICAL	8,418.79	
					001	122	404		OFFICE/CLERICAL	1,507.62	
					001	123	404		OFFICE/CLERICAL	1,500.00	
					001	124	404		OFFICE/CLERICAL	1,075.00	
					001	151	430		MAINTENANCE/SERVICE	4,623.67	
					001	154	404		OFFICE/CLERICAL	1,065.00	
					001	160	404		OFFICE/CLERICAL	320.50	
					001	161	404		OFFICE/CLERICAL	425.00	
					001	161	454		ATTENDING COURT	1,533.33	
					001	163	404		OFFICE/CLERICAL	1,579.50	
					001	163	405		ATTORNEY	4,950.00	
					001	166	400		OFFICIALS	7,833.34	
					001	166	404		OFFICE/CLERICAL	6,143.17	
					001	166	405		ATTORNEY	1,250.00	
					001	166	408		PART TIME EMPLOYEES	570.00	
					001	167	460		CORONER FEES	1,250.00	
					001	167	464		INQUEST	3,685.00	
					001	169	405		ATTORNEY	2,732.42	
					001	170	405		ATTORNEY	2,733.34	
					001	180	404		OFFICE/CLERICAL	1,132.07	
					001	180	459		ELECTION FEES	416.67	
					001	200	400		OFFICIALS	4,166.67	
					001	200	402		DEPUTIES	24,986.08	
					001	200	404		OFFICE/CLERICAL	3,008.33	
					001	200	408		PART TIME EMPLOYEES	246.00	
					001	220	401		ADMINISTRATIVE MANA	2,800.00	
					001	220	404		OFFICE/CLERICAL	1,000.00	
					001	220	408		PART TIME EMPLOYEES	5,567.72	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	21,463.52	
					001	220	436		COOK	1,814.00	
					001	222	403		INVESTIGATOR/DETECT	2,402.00	
					001	223	402		DEPUTIES	2,157.50	
					001	224	402		DEPUTIES	2,342.50	

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					001	225	402		DEPUTIES	12,884.67	
					001	227	402		DEPUTIES	2,402.00	
					001	262	412		BALIFF	700.00	
					001	262	462		CONSTABLE FEES	7,610.00	
					001	265	440		EMERGENCY MANAGMENT	2,500.00	
					001	266	439		ANIMAL CONTROL OFFI	2,150.00	
					001	632	409		AGRI CENTER DIRECTO	1,931.16	
					001	632	430		MAINTENANCE/SERVICE	1,030.00	
01/30/24	151373	1788 EMPLOYER FICA TRANSFER	01/31	41T2004	001	100	466		OFFICALS	761.03	
					001	101	466		OFFICE/CLERICAL	449.23	
					001	101	466		ATTENDING BOARD MEE	8.36	
					001	101	466		COUNTY AUDITOR	30.78	
					001	101	466		COUNTY TREASURER F/	14.52	
					001	101	466		PUBLIC SERVICE	29.04	
					001	102	466		OFFICE/CLERICAL	282.80	
					001	102	466		PUBLIC SERVICE	29.56	
					001	102	466		COUNTY REGISTRAR	122.47	
					001	103	466		OFFICALS	650.32	
					001	103	466		OFFICE/CLERICAL	405.70	
					001	104	466		OFFICE/CLERICAL	584.20	
					001	121	466		ADMINISTRATIVE MANA	240.97	
					001	121	466		OFFICE/CLERICAL	644.05	
					001	122	466		OFFICE/CLERICAL	115.33	
					001	123	466		OFFICE/CLERICAL	114.75	
					001	124	466		OFFICE/CLERICAL	82.86	
					001	151	466		MAINTENANCE/SERVICE	353.14	
					001	154	466		OFFICE/CLERICAL	81.47	
					001	160	466		OFFICE/CLERICAL	24.15	
					001	161	466		OFFICE/CLERICAL	32.51	
					001	161	466		ATTENDING COURT	117.11	
					001	163	466		OFFICE/CLERICAL	119.01	
					001	163	466		ATTORNEY	377.79	
					001	166	466		OFFICALS	592.42	
					001	166	466		OFFICE/CLERICAL	469.95	
					001	166	466		ATTORNEY	94.51	
					001	166	466		PART TIME EMPLOYEES	43.61	
					001	167	466		CORONER FEES	90.18	
					001	167	466		INQUEST	275.46	
					001	169	466		ATTORNEY	171.25	
					001	170	466		ATTORNEY	206.65	
					001	180	466		OFFICE/CLERICAL	86.60	
					001	180	466		ELECTION FEES	29.56	
					001	200	466		OFFICALS	314.95	
					001	200	466		DEPUTIES	1,909.09	
					001	200	466		OFFICE/CLERICAL	227.85	
					001	200	466		PART TIME EMPLOYEES	18.82	
					001	220	466		ADMINISTRATIVE MANA	213.05	
					001	220	466		OFFICE/CLERICAL	76.50	
					001	220	466		PART TIME EMPLOYEES	425.93	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,641.94	

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					001	220	466		COOK	136.58	
					001	222	466		INVESTIGATOR/DETECT	183.75	
					001	223	466		DEPUTIES	165.05	
					001	224	466		DEPUTIES	179.22	
					001	225	466		DEPUTIES	982.91	
					001	227	466		DEPUTIES	182.94	
					001	262	466		BALIFF	53.55	
					001	262	466		CONSTABLE FEES	582.17	
					001	265	466		EMERGENCY MANAGMENT	193.64	
					001	266	466		ANIMAL CONTROL OFFI	164.48	
					001	632	466		AGRI CENTER DIRECTO	150.13	
					001	632	466		MAINTENANCE/SERVICE	78.80	
01/30/24	151373	1788 EMPLOYER MATCH RETIREMEN	01/31	41T2005	001	100	465		OFFICIALS	1,703.75	
					001	101	465		OFFICE/CLERICAL	1,031.39	
					001	101	465		ATTENDING BOARD MEE	20.88	
					001	101	465		COUNTY AUDITOR	76.85	
					001	101	465		COUNTY TREASURER F/	36.25	
					001	101	465		PUBLIC SERVICE	72.50	
					001	102	465		OFFICE/CLERICAL	636.26	
					001	102	465		PUBLIC SERVICE	72.50	
					001	102	465		COUNTY REGISTRAR	300.32	
					001	103	465		OFFICIALS	1,467.40	
					001	103	465		OFFICE/CLERICAL	910.45	
					001	104	465		OFFICE/CLERICAL	1,342.41	
					001	121	465		ADMINISTRATIVE MANA	548.10	
					001	121	465		OFFICE/CLERICAL	1,464.86	
					001	122	465		OFFICE/CLERICAL	262.33	
					001	123	465		OFFICE/CLERICAL	261.00	
					001	124	465		OFFICE/CLERICAL	187.05	
					001	151	465		MAINTENANCE/SERVICE	804.52	
					001	154	465		OFFICE/CLERICAL	185.31	
					001	160	465		OFFICE/CLERICAL	55.77	
					001	161	465		OFFICE/CLERICAL	73.95	
					001	161	465		ATTENDING COURT	5.80	
					001	163	465		OFFICE/CLERICAL	274.83	
					001	163	465		ATTORNEY	861.30	
					001	166	465		OFFICIALS	1,363.00	
					001	166	465		OFFICE/CLERICAL	1,036.03	
					001	166	465		ATTORNEY	217.50	
					001	167	465		CORONER FEES	217.50	
					001	167	465		INQUEST	257.52	
					001	169	465		ATTORNEY	475.44	
					001	170	465		ATTORNEY	475.60	
					001	180	465		OFFICE/CLERICAL	196.98	
					001	180	465		ELECTION FEES	72.50	
					001	200	465		OFFICIALS	725.00	
					001	200	465		DEPUTIES	4,173.57	
					001	200	465		OFFICE/CLERICAL	436.45	
					001	220	465		ADMINISTRATIVE MANA	487.20	
					001	220	465		PART TIME EMPLOYEES	423.64	
					001	220	465		JAILER	3,524.42	

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						001	220	465		COOK	315.64		
						001	222	465		INVESTIGATOR/DETECT	417.95		
						001	224	465		DEPUTIES	50.46		
						001	225	465		DEPUTIES	2,241.94		
						001	227	465		DEPUTIES	417.95		
						001	262	465		BALIFF	121.80		
						001	262	465		CONSTABLE FEES	1,324.14		
						001	265	465		EMERGENCY MANAGMENT	435.00		
						001	266	465		ANIMAL CONTROL OFFI	374.10		
						001	632	465		AGRI CENTER DIRECTO	274.77		
01/30/24	151373	1788	EMPLOYEE BENEFIT TRANSFER	01/31	41T2033								
						001	169	468		GROUP INSURANCE	572.42		
						001	200	468		GROUP INSURANCE	3,717.08		
						001	220	468		GROUP INSURANCE	6,008.23		
						001	163	468		GROUP INSURANCE	286.22		
						001	100	468		GROUP INSURANCE	857.27		
						001	167	468		GROUP INSURANCE	572.42		
						001	103	468		GROUP INSURANCE	1,424.72		
						001	104	468		GROUP INSURANCE	1,144.88		
						001	221	468		GROUP INSURANCE	572.44		
						001	262	468		GROUP INSURANCE	1,144.84		
						001	166	468		GROUP INSURANCE	2,575.94		
						001	102	468		GROUP INSURANCE	1,431.08		
						001	101	468		GROUP INSURANCE	2,003.52		
						001	266	468		GROUP INSURANCE	286.22		
						001	227	468		GROUP INSURANCE	286.22		
						001	170	468		GROUP INSURANCE	572.42		
						001	121	468		GROUP INSURANCE	286.22		
						001	265	468		GROUP INSURANCE	286.22		
						001	151	468		GROUP INSURANCE	572.44	278,806.22	
01/30/24	151374	1789	GROSS PAYROLL TRANSFERS	01/31	41T2006	097	230	401		ADMINISTRATIVE MANA	1,841.67		
						097	230	431		RADIO OPERATOR	17,174.74		
01/30/24	151374	1789	EMPLOYER FICA TRANSFER	01/31	41T2007	097	230	466		ADMINISTRATIVE MANA	139.13		
						097	230	466		RADIO OPERATOR	1,311.51		
01/30/24	151374	1789	EMPLOYER MATCH RETIREMEN	01/31	41T2008	097	230	465		ADMINISTRATIVE MANA	320.45		
						097	230	465		RADIO OPERATOR	2,916.56		
01/30/24	151374	1789	EMPLOYEE BENEFIT TRANSFER	01/31	41T2036	097	230	468		GROUP INSURANCE	2,003.54		
						097	230	431		RADIO OPERATOR	286.22	25,993.82	
01/30/24	151375	1790	GROSS PAYROLL TRANSFERS	01/31	41T2009	104	501	404		OFFICE/CLERICAL	650.00		
01/30/24	151375	1790	EMPLOYER FICA TRANSFER	01/31	41T2010	104	501	466		OFFICE/CLERICAL	49.72		
01/30/24	151375	1790	EMPLOYER MATCH RETIREMEN	01/31	41T2011	104	501	465		OFFICE/CLERICAL	113.10	812.82	
01/30/24	151376	1791	GROSS PAYROLL TRANSFERS	01/31	41T2012	106	250	403		INVESTIGATOR/DETECT	300.00		
						106	250	435		FIREMEN	1,150.00		
01/30/24	151376	1791	EMPLOYER FICA TRANSFER	01/31	41T2013	106	250	466		INVESTIGATOR/DETECT	22.95		
						106	250	466		FIREMEN	90.37		
01/30/24	151376	1791	EMPLOYER MATCH RETIREMEN	01/31	41T2014	106	250	465		FIREMEN	200.10	1,763.42	
01/30/24	151377	1792	GROSS PAYROLL TRANSFERS	01/31	41T2015	151	301	420		ROAD EMPLOYEES	3,713.00		
01/30/24	151377	1792	EMPLOYER FICA TRANSFER	01/31	41T2016	151	301	466		ROAD EMPLOYEES	281.37		

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01/30/24	151377	1792	EMPLOYER MATCH RETIREMEN	01/31 41T2017		151	301	465	ROAD EMPLOYEES		530.70	
01/30/24	151377	1792	EMPLOYEE BENEFIT TRANSFER	01/31 41T2045		151	301	468	GROUP INSURANCE		571.05	5,096.12
01/30/24	151378	1793	GROSS PAYROLL TRANSFERS	01/31 41T2018		152	302	420	ROAD EMPLOYEES		5,908.02	
01/30/24	151378	1793	EMPLOYER FICA TRANSFER	01/31 41T2019		152	302	466	ROAD EMPLOYEES		452.74	
01/30/24	151378	1793	EMPLOYER MATCH RETIREMEN	01/31 41T2020		152	302	465	ROAD EMPLOYEES		1,028.00	
01/30/24	151378	1793	EMPLOYEE BENEFIT TRANSFER	01/31 41T2048		152	302	468	GROUP INSURANCE		575.03	7,963.79
01/30/24	151379	1794	GROSS PAYROLL TRANSFERS	01/31 41T2021		153	303	420	ROAD EMPLOYEES		4,593.75	
01/30/24	151379	1794	EMPLOYER FICA TRANSFER	01/31 41T2022		153	303	466	ROAD EMPLOYEES		353.81	
01/30/24	151379	1794	EMPLOYER MATCH RETIREMEN	01/31 41T2023		153	303	465	ROAD EMPLOYEES		799.33	
01/30/24	151379	1794	EMPLOYEE BENEFIT TRANSFER	01/31 41T2054		153	303	468	GROUP INSURANCE		572.44	6,319.33
01/30/24	151380	1795	GROSS PAYROLL TRANSFERS	01/31 41T2024		154	304	420	ROAD EMPLOYEES		5,737.50	
01/30/24	151380	1795	EMPLOYER FICA TRANSFER	01/31 41T2025		154	304	466	ROAD EMPLOYEES		441.25	
01/30/24	151380	1795	EMPLOYER MATCH RETIREMEN	01/31 41T2026		154	304	465	ROAD EMPLOYEES		998.33	
01/30/24	151380	1795	EMPLOYEE BENEFIT TRANSFER	01/31 41T2039		154	304	468	GROUP INSURANCE		1,144.88	8,321.96
01/30/24	151381	1796	GROSS PAYROLL TRANSFERS	01/31 41T2027		155	305	420	ROAD EMPLOYEES		4,673.15	
01/30/24	151381	1796	EMPLOYER FICA TRANSFER	01/31 41T2028		155	305	466	ROAD EMPLOYEES		364.56	
01/30/24	151381	1796	EMPLOYER MATCH RETIREMEN	01/31 41T2029		155	305	465	ROAD EMPLOYEES		813.13	
01/30/24	151381	1796	EMPLOYEE BENEFIT TRANSFER	01/31 41T2051		155	305	468	GROUP INSURANCE		857.27	6,708.11
01/30/24	151382	1797	GROSS PAYROLL TRANSFERS	01/31 41T2030		400	340	401	ADMINISTRATIVE MANA		1,911.67	
						400	340	404	OFFICE/CLERICAL		1,533.00	
						400	340	438	SANITATION WORKERS		17,742.50	
						400	340	468	GROUP INSURANCE		1,617.50	
01/30/24	151382	1797	EMPLOYER FICA TRANSFER	01/31 41T2031		400	340	466	ADMINISTRATIVE MANA		148.05	
						400	340	466	OFFICE/CLERICAL		117.27	
						400	340	466	SANITATION WORKERS		1,350.82	
						400	340	466	GROUP INSURANCE		123.74	
01/30/24	151382	1797	EMPLOYER MATCH RETIREMEN	01/31 41T2032		400	340	465	ADMINISTRATIVE MANA		332.63	
						400	340	465	OFFICE/CLERICAL		266.74	
						400	340	465	SANITATION WORKERS		3,087.25	
						400	340	465	GROUP INSURANCE		281.45	
01/30/24	151382	1797	EMPLOYEE BENEFIT TRANSFER	01/31 41T2042		400	340	468	GROUP INSURANCE		4,007.08	32,519.70
02/01/24	151384	1813	GROSS PAYROLL TRANSFERS	02/01 41T0503		001	220	401	ADMINISTRATIVE MANA		1,000.00	
						001	220	432	JAILER		1,000.00	
02/01/24	151384	1813	EMPLOYER FICA TRANSFER	02/01 41T0504		001	220	466	ADMINISTRATIVE MANA		76.50	
						001	220	466	JAILER		76.50	2,153.00
02/01/24	151385	1814	GROSS PAYROLL TRANSFERS	02/01 41T0506		106	250	403	INVESTIGATOR/DETECT		1,000.00	
02/01/24	151385	1814	EMPLOYER FICA TRANSFER	02/01 41T0507		106	250	466	INVESTIGATOR/DETECT		76.50	1,076.50
02/05/24	151475	1906	M FARR;S MATKINS;A JAMES	01/22 FEB24B		001	102	468	GROUP INSURANCE		285.92	
						001	101	468	GROUP INSURANCE		571.83	
						001	200	468	GROUP INSURANCE		285.92	
02/05/24	151475	1906	CALDWELL,DAVIDSON,ELECTIO	01/23 FEB24		001	100	468	GROUP INSURANCE		567.65	
						001	200	468	GROUP INSURANCE		567.65	
						001	180	468	GROUP INSURANCE		571.83	



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					001	180	468		GROUP INSURANCE	571.83	
					001	180	468		GROUP INSURANCE	7.36	
					001	180	468		GROUP INSURANCE	1.99	
					001	180	468		GROUP INSURANCE	1.99	3,433.97
02/13/24	151669	2105 GROSS PAYROLL TRANSFERS	02/15 42D3003		001	100	400		OFFICIALS	9,791.70	
					001	101	404		OFFICE/CLERICAL	5,927.52	
					001	102	404		OFFICE/CLERICAL	3,736.68	
					001	103	404		OFFICE/CLERICAL	5,472.49	
					001	104	404		OFFICE/CLERICAL	7,714.99	
					001	121	404		OFFICE/CLERICAL	6,668.79	
					001	122	404		OFFICE/CLERICAL	857.62	
					001	124	404		OFFICE/CLERICAL	1,075.00	
					001	151	430		MAINTENANCE/SERVICE	4,487.67	
					001	154	404		OFFICE/CLERICAL	1,065.00	
					001	160	404		OFFICE/CLERICAL	320.50	
					001	160	412		BALIFF	7,600.00	
					001	160	454		ATTENDING COURT	12,750.00	
					001	161	404		OFFICE/CLERICAL	425.00	
					001	161	454		ATTENDING COURT	800.00	
					001	163	404		OFFICE/CLERICAL	1,579.50	
					001	166	404		OFFICE/CLERICAL	5,954.17	
					001	166	408		PART TIME EMPLOYEES	600.00	
					001	180	404		OFFICE/CLERICAL	1,132.07	
					001	180	459		ELECTION FEES	2,640.00	
					001	200	400		OFFICIALS	4,166.67	
					001	200	402		DEPUTIES	24,986.08	
					001	200	404		OFFICE/CLERICAL	3,008.33	
					001	200	408		PART TIME EMPLOYEES	363.00	
					001	220	401		ADMINISTRATIVE MANA	2,800.00	
					001	220	408		PART TIME EMPLOYEES	3,984.72	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	26,726.39	
					001	220	436		COOK	1,814.00	
					001	222	403		INVESTIGATOR/DETECT	2,402.00	
					001	223	402		DEPUTIES	2,490.00	
					001	224	402		DEPUTIES	2,270.00	
					001	225	402		DEPUTIES	12,884.67	
					001	227	402		DEPUTIES	2,402.00	
					001	265	440		EMERGENCY MANAGMENT	2,500.00	
					001	266	439		ANIMAL CONTROL OFFI	2,150.00	
					001	632	409		AGRI CENTER DIRECTO	1,997.16	
					001	632	430		MAINTENANCE/SERVICE	677.50	
02/13/24	151669	2105 EMPLOYER FICA TRANSFER	02/15 42D3004		001	100	466		OFFICIALS	761.03	
					001	101	466		OFFICE/CLERICAL	449.23	
					001	102	466		OFFICE/CLERICAL	285.86	
					001	103	466		OFFICE/CLERICAL	411.82	
					001	104	466		OFFICE/CLERICAL	584.20	
					001	121	466		OFFICE/CLERICAL	510.16	
					001	122	466		OFFICE/CLERICAL	65.61	
					001	124	466		OFFICE/CLERICAL	82.86	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	151	466		MAINTENANCE/SERVICE	342.73	
					001	154	466		OFFICE/CLERICAL	81.47	
					001	160	466		OFFICE/CLERICAL	24.15	
					001	160	466		BALIFF	581.40	
					001	160	466		ATTENDING COURT	975.38	
					001	161	466		OFFICE/CLERICAL	32.51	
					001	161	466		ATTENDING COURT	61.20	
					001	163	466		OFFICE/CLERICAL	119.01	
					001	166	466		OFFICE/CLERICAL	455.49	
					001	166	466		PART TIME EMPLOYEES	45.90	
					001	180	466		OFFICE/CLERICAL	86.60	
					001	180	466		ELECTION FEES	201.96	
					001	200	466		OFFICIALS	314.95	
					001	200	466		DEPUTIES	1,909.09	
					001	200	466		OFFICE/CLERICAL	227.85	
					001	200	466		PART TIME EMPLOYEES	27.77	
					001	220	466		ADMINISTRATIVE MANA	213.05	
					001	220	466		PART TIME EMPLOYEES	304.84	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	2,044.57	
					001	220	466		COOK	136.58	
					001	222	466		INVESTIGATOR/DETECT	183.75	
					001	223	466		DEPUTIES	190.49	
					001	224	466		DEPUTIES	173.65	
					001	225	466		DEPUTIES	982.91	
					001	227	466		DEPUTIES	182.94	
					001	265	466		EMERGENCY MANAGMENT	193.64	
					001	266	466		ANIMAL CONTROL OFFI	164.48	
					001	632	466		AGRI CENTER DIRECTO	155.18	
					001	632	466		MAINTENANCE/SERVICE	51.83	
02/13/24	151669	2105	EMPLOYER MATCH RETIREMEN	02/15	42D3005	001	100	465	OFFICIALS	1,703.75	
					001	101	465		OFFICE/CLERICAL	1,031.39	
					001	102	465		OFFICE/CLERICAL	636.26	
					001	103	465		OFFICE/CLERICAL	910.45	
					001	104	465		OFFICE/CLERICAL	1,342.41	
					001	121	465		OFFICE/CLERICAL	1,160.36	
					001	122	465		OFFICE/CLERICAL	149.23	
					001	124	465		OFFICE/CLERICAL	187.05	
					001	151	465		MAINTENANCE/SERVICE	780.85	
					001	154	465		OFFICE/CLERICAL	185.31	
					001	160	465		OFFICE/CLERICAL	55.77	
					001	160	465		ATTENDING COURT	2,218.50	
					001	161	465		OFFICE/CLERICAL	73.95	
					001	163	465		OFFICE/CLERICAL	274.83	
					001	166	465		OFFICE/CLERICAL	1,036.03	
					001	180	465		OFFICE/CLERICAL	196.98	
					001	180	465		ELECTION FEES	229.68	
					001	200	465		OFFICIALS	725.00	
					001	200	465		DEPUTIES	4,173.57	
					001	200	465		OFFICE/CLERICAL	436.45	
					001	220	465		ADMINISTRATIVE MANA	487.20	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	220	465		PART TIME EMPLOYEES	249.64	
						001	220	465		JAILER	4,538.33	
						001	220	465		COOK	315.64	
						001	222	465		INVESTIGATOR/DETECT	417.95	
						001	224	465		DEPUTIES	44.15	
						001	225	465		DEPUTIES	2,241.94	
						001	227	465		DEPUTIES	417.95	
						001	265	465		EMERGENCY MANAGMENT	435.00	
						001	266	465		ANIMAL CONTROL OFFI	374.10	
						001	632	465		AGRI CENTER DIRECTO	274.77	
02/13/24	151669	2105	EMPLOYEE BENEFIT TRANSFER	02/15	42D3030	001	200	468		GROUP INSURANCE	3,717.08	
						001	220	468		GROUP INSURANCE	6,008.23	
						001	163	468		GROUP INSURANCE	286.22	
						001	100	468		GROUP INSURANCE	1,715.93	
						001	103	468		GROUP INSURANCE	858.66	
						001	104	468		GROUP INSURANCE	1,144.88	
						001	221	468		GROUP INSURANCE	572.44	
						001	101	468		GROUP INSURANCE	1,431.10	
						001	266	468		GROUP INSURANCE	286.22	
						001	227	468		GROUP INSURANCE	286.22	
						001	166	468		GROUP INSURANCE	1,431.10	
						001	102	468		GROUP INSURANCE	679.41	
						001	121	468		GROUP INSURANCE	286.22	
						001	265	468		GROUP INSURANCE	286.22	
						001	151	468		GROUP INSURANCE	572.44	239,242.47
02/13/24	151670	2106	GROSS PAYROLL TRANSFERS	02/15	42D3006	097	230	401		ADMINISTRATIVE MANA	1,841.67	
						097	230	431		RADIO OPERATOR	13,221.09	
02/13/24	151670	2106	EMPLOYER FICA TRANSFER	02/15	42D3007	097	230	466		ADMINISTRATIVE MANA	139.13	
						097	230	466		RADIO OPERATOR	1,009.07	
02/13/24	151670	2106	EMPLOYER MATCH RETIREMEN	02/15	42D3008	097	230	465		ADMINISTRATIVE MANA	320.45	
						097	230	465		RADIO OPERATOR	2,201.89	
02/13/24	151670	2106	EMPLOYEE BENEFIT TRANSFER	02/15	42D3027	097	230	468		GROUP INSURANCE	2,003.54	
						097	230	431		RADIO OPERATOR	286.22	21,023.06
02/13/24	151671	2107	GROSS PAYROLL TRANSFERS	02/15	42D3009	151	301	420		ROAD EMPLOYEES	3,713.00	
02/13/24	151671	2107	EMPLOYER FICA TRANSFER	02/15	42D3010	151	301	466		ROAD EMPLOYEES	281.37	
02/13/24	151671	2107	EMPLOYER MATCH RETIREMEN	02/15	42D3011	151	301	465		ROAD EMPLOYEES	530.70	
02/13/24	151671	2107	EMPLOYEE BENEFIT TRANSFER	02/15	42D3039	151	301	468		GROUP INSURANCE	571.05	5,096.12
02/13/24	151672	2108	GROSS PAYROLL TRANSFERS	02/15	42D3012	152	302	420		ROAD EMPLOYEES	5,900.98	
02/13/24	151672	2108	EMPLOYER FICA TRANSFER	02/15	42D3013	152	302	466		ROAD EMPLOYEES	452.20	
02/13/24	151672	2108	EMPLOYER MATCH RETIREMEN	02/15	42D3014	152	302	465		ROAD EMPLOYEES	1,026.77	
02/13/24	151672	2108	EMPLOYEE BENEFIT TRANSFER	02/15	42D3042	152	302	468		GROUP INSURANCE	354.42	7,734.37
02/13/24	151673	2109	GROSS PAYROLL TRANSFERS	02/15	42D3015	153	303	420		ROAD EMPLOYEES	4,593.75	
02/13/24	151673	2109	EMPLOYER FICA TRANSFER	02/15	42D3016	153	303	466		ROAD EMPLOYEES	353.81	
02/13/24	151673	2109	EMPLOYER MATCH RETIREMEN	02/15	42D3017	153	303	465		ROAD EMPLOYEES	799.33	
02/13/24	151673	2109	EMPLOYEE BENEFIT TRANSFER	02/15	42D3048	153	303	468		GROUP INSURANCE	572.44	
						153	303	420		ROAD EMPLOYEES	286.22	6,605.55

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02/13/24	151674	2110	GROSS PAYROLL TRANSFERS	02/15	42D3018	154	304	420	ROAD EMPLOYEES		5,737.50	
02/13/24	151674	2110	EMPLOYER FICA TRANSFER	02/15	42D3019	154	304	466	ROAD EMPLOYEES		441.25	
02/13/24	151674	2110	EMPLOYER MATCH RETIREMEN	02/15	42D3020	154	304	465	ROAD EMPLOYEES		998.33	
02/13/24	151674	2110	EMPLOYEE BENEFIT TRANSFER	02/15	42D3033	154	304	468	GROUP INSURANCE		1,144.88	8,321.96
02/13/24	151675	2111	GROSS PAYROLL TRANSFERS	02/15	42D3021	155	305	420	ROAD EMPLOYEES		3,657.88	
02/13/24	151675	2111	EMPLOYER FICA TRANSFER	02/15	42D3022	155	305	466	ROAD EMPLOYEES		284.50	
02/13/24	151675	2111	EMPLOYER MATCH RETIREMEN	02/15	42D3023	155	305	465	ROAD EMPLOYEES		636.47	
02/13/24	151675	2111	EMPLOYEE BENEFIT TRANSFER	02/15	42D3045	155	305	468	GROUP INSURANCE		572.44	5,151.29
02/13/24	151676	2112	GROSS PAYROLL TRANSFERS	02/15	42D3024	400	340	401	ADMINISTRATIVE MANA		1,911.67	
						400	340	404	OFFICE/CLERICAL		1,533.00	
						400	340	438	SANITATION WORKERS		17,742.50	
						400	340	468	GROUP INSURANCE		1,617.50	
02/13/24	151676	2112	EMPLOYER FICA TRANSFER	02/15	42D3025	400	340	466	ADMINISTRATIVE MANA		148.05	
						400	340	466	OFFICE/CLERICAL		117.27	
						400	340	466	SANITATION WORKERS		1,350.82	
						400	340	466	GROUP INSURANCE		123.74	
02/13/24	151676	2112	EMPLOYER MATCH RETIREMEN	02/15	42D3026	400	340	465	ADMINISTRATIVE MANA		332.63	
						400	340	465	OFFICE/CLERICAL		266.74	
						400	340	465	SANITATION WORKERS		3,087.25	
						400	340	465	GROUP INSURANCE		281.45	
02/13/24	151676	2112	EMPLOYEE BENEFIT TRANSFER	02/15	42D3036	400	340	468	GROUP INSURANCE		4,007.08	32,519.70
02/27/24	151696	2145	GROSS PAYROLL TRANSFERS	02/29	42R3003	001	100	400	OFFICIALS		9,791.70	
						001	101	404	OFFICE/CLERICAL		5,927.52	
						001	101	446	CLERK OF BOARD		1,500.00	
						001	101	447	ATTENDING BOARD MEE		296.66	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER F/		208.33	
						001	101	453	PUBLIC SERVICE		416.67	
						001	102	404	OFFICE/CLERICAL		3,696.68	
						001	102	453	PUBLIC SERVICE		416.67	
						001	102	455	COUNTY REGISTRAR		1,610.00	
						001	103	400	OFFICIALS		8,433.32	
						001	103	404	OFFICE/CLERICAL		5,232.49	
						001	104	404	OFFICE/CLERICAL		7,714.99	
						001	121	401	ADMINISTRATIVE MANA		3,150.00	
						001	121	404	OFFICE/CLERICAL		8,418.79	
						001	122	404	OFFICE/CLERICAL		1,507.62	
						001	123	404	OFFICE/CLERICAL		1,500.00	
						001	124	404	OFFICE/CLERICAL		1,075.00	
						001	151	430	MAINTENANCE/SERVICE		4,351.67	
						001	154	404	OFFICE/CLERICAL		1,065.00	
						001	160	404	OFFICE/CLERICAL		320.50	
						001	161	404	OFFICE/CLERICAL		425.00	
						001	161	454	ATTENDING COURT		33.33	
						001	163	404	OFFICE/CLERICAL		1,579.50	
						001	163	405	ATTORNEY		4,950.00	
						001	166	400	OFFICIALS		7,833.34	
						001	166	404	OFFICE/CLERICAL		6,164.17	

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						001	166	405		ATTORNEY	1,250.00	
						001	166	408		PART TIME EMPLOYEES	600.00	
						001	167	460		CORONER FEES	1,250.00	
						001	167	464		INQUEST	3,745.00	
						001	169	405		ATTORNEY	2,732.42	
						001	170	405		ATTORNEY	2,733.34	
						001	180	404		OFFICE/CLERICAL	1,132.07	
						001	180	459		ELECTION FEES	416.67	
						001	200	400		OFFICIALS	4,166.67	
						001	200	402		DEPUTIES	24,986.08	
						001	200	404		OFFICE/CLERICAL	3,008.33	
						001	200	408		PART TIME EMPLOYEES	438.00	
						001	220	401		ADMINISTRATIVE MANA	2,800.00	
						001	220	404		OFFICE/CLERICAL	1,000.00	
						001	220	408		PART TIME EMPLOYEES	6,455.72	
						001	220	410		NURSE	500.00	
						001	220	432		JAILER	24,186.89	
						001	220	436		COOK	1,814.00	
						001	221	402		DEPUTIES	1,800.00	
						001	222	403		INVESTIGATOR/DETECT	2,402.00	
						001	223	402		DEPUTIES	2,380.00	
						001	224	402		DEPUTIES	2,258.75	
						001	225	402		DEPUTIES	12,884.67	
						001	227	402		DEPUTIES	2,402.00	
						001	262	412		BALIFF	1,300.00	
						001	262	462		CONSTABLE FEES	18,047.05	
						001	265	440		EMERGENCY MANAGMENT	2,500.00	
						001	266	439		ANIMAL CONTROL OFFI	2,150.00	
						001	631	404		OFFICE/CLERICAL	160.00	
						001	632	409		AGRI CENTER DIRECTO	1,997.16	
						001	632	430		MAINTENANCE/SERVICE	807.50	
02/27/24	151696	2145	EMPLOYER FICA TRANSFER	02/29	42R3004	001	100	466		OFFICIALS	761.03	
						001	101	466		OFFICE/CLERICAL	449.23	
						001	101	466		CLERK OF BOARD	110.52	
						001	101	466		ATTENDING BOARD MEE	21.86	
						001	101	466		COUNTY AUDITOR	32.53	
						001	101	466		COUNTY TREASURER F/	15.35	
						001	101	466		PUBLIC SERVICE	30.70	
						001	102	466		OFFICE/CLERICAL	282.80	
						001	102	466		PUBLIC SERVICE	29.45	
						001	102	466		COUNTY REGISTRAR	113.81	
						001	103	466		OFFICIALS	650.32	
						001	103	466		OFFICE/CLERICAL	393.46	
						001	104	466		OFFICE/CLERICAL	584.20	
						001	121	466		ADMINISTRATIVE MANA	240.97	
						001	121	466		OFFICE/CLERICAL	644.05	
						001	122	466		OFFICE/CLERICAL	115.33	
						001	123	466		OFFICE/CLERICAL	114.75	
						001	124	466		OFFICE/CLERICAL	82.86	
						001	151	466		MAINTENANCE/SERVICE	332.33	
						001	154	466		OFFICE/CLERICAL	81.47	

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					001	160	466		OFFICE/CLERICAL	24.15	
					001	161	466		OFFICE/CLERICAL	32.51	
					001	161	466		ATTENDING COURT	2.36	
					001	163	466		OFFICE/CLERICAL	119.01	
					001	163	466		ATTORNEY	377.79	
					001	166	466		OFFICIALS	592.42	
					001	166	466		OFFICE/CLERICAL	471.55	
					001	166	466		ATTORNEY	94.51	
					001	166	466		PART TIME EMPLOYEES	45.90	
					001	167	466		CORONER FEES	91.56	
					001	167	466		INQUEST	278.68	
					001	169	466		ATTORNEY	171.25	
					001	170	466		ATTORNEY	206.65	
					001	180	466		OFFICE/CLERICAL	86.60	
					001	180	466		ELECTION FEES	29.45	
					001	200	466		OFFICIALS	314.95	
					001	200	466		DEPUTIES	1,909.09	
					001	200	466		OFFICE/CLERICAL	227.85	
					001	200	466		PART TIME EMPLOYEES	33.51	
					001	220	466		ADMINISTRATIVE MANA	213.05	
					001	220	466		OFFICE/CLERICAL	76.50	
					001	220	466		PART TIME EMPLOYEES	493.87	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,850.29	
					001	220	466		COOK	136.58	
					001	221	466		DEPUTIES	137.70	
					001	222	466		INVESTIGATOR/DETECT	183.75	
					001	223	466		DEPUTIES	182.07	
					001	224	466		DEPUTIES	172.81	
					001	225	466		DEPUTIES	982.91	
					001	227	466		DEPUTIES	182.94	
					001	262	466		BALIFF	99.45	
					001	262	466		CONSTABLE FEES	1,380.59	
					001	265	466		EMERGENCY MANAGMENT	193.64	
					001	266	466		ANIMAL CONTROL OFFI	164.48	
					001	631	466		OFFICE/CLERICAL	12.24	
					001	632	466		AGRI CENTER DIRECTO	155.18	
					001	632	466		MAINTENANCE/SERVICE	61.78	
02/27/24	151696	2145	EMPLOYER MATCH RETIREMEN	02/29	42R3005	001	100	465	OFFICIALS	1,703.75	
					001	101	465		OFFICE/CLERICAL	1,031.39	
					001	101	465		CLERK OF BOARD	261.00	
					001	101	465		ATTENDING BOARD MEE	51.62	
					001	101	465		COUNTY AUDITOR	76.85	
					001	101	465		COUNTY TREASURER F/	36.25	
					001	101	465		PUBLIC SERVICE	72.50	
					001	102	465		OFFICE/CLERICAL	636.26	
					001	102	465		PUBLIC SERVICE	72.50	
					001	102	465		COUNTY REGISTRAR	280.14	
					001	103	465		OFFICIALS	1,467.40	
					001	103	465		OFFICE/CLERICAL	910.45	
					001	104	465		OFFICE/CLERICAL	1,342.41	

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					001	121	465		ADMINISTRATIVE MANA	548.10	
					001	121	465		OFFICE/CLERICAL	1,464.86	
					001	122	465		OFFICE/CLERICAL	262.33	
					001	123	465		OFFICE/CLERICAL	261.00	
					001	124	465		OFFICE/CLERICAL	187.05	
					001	151	465		MAINTENANCE/SERVICE	757.19	
					001	154	465		OFFICE/CLERICAL	185.31	
					001	160	465		OFFICE/CLERICAL	55.77	
					001	161	465		OFFICE/CLERICAL	73.95	
					001	161	465		ATTENDING COURT	5.80	
					001	163	465		OFFICE/CLERICAL	274.83	
					001	163	465		ATTORNEY	861.30	
					001	166	465		OFFICIALS	1,363.00	
					001	166	465		OFFICE/CLERICAL	1,036.03	
					001	166	465		ATTORNEY	217.50	
					001	167	465		CORONER FEES	217.50	
					001	167	465		INQUEST	418.47	
					001	169	465		ATTORNEY	475.44	
					001	170	465		ATTORNEY	475.60	
					001	180	465		OFFICE/CLERICAL	196.98	
					001	180	465		ELECTION FEES	72.50	
					001	200	465		OFFICIALS	725.00	
					001	200	465		DEPUTIES	4,173.57	
					001	200	465		OFFICE/CLERICAL	436.45	
					001	220	465		ADMINISTRATIVE MANA	487.20	
					001	220	465		PART TIME EMPLOYEES	423.64	
					001	220	465		JAILER	3,940.87	
					001	220	465		COOK	315.64	
					001	221	465		DEPUTIES	313.20	
					001	222	465		INVESTIGATOR/DETECT	417.95	
					001	224	465		DEPUTIES	37.85	
					001	225	465		DEPUTIES	2,241.94	
					001	227	465		DEPUTIES	417.95	
					001	262	465		BALIFF	226.20	
					001	262	465		CONSTABLE FEES	3,140.19	
					001	265	465		EMERGENCY MANAGMENT	435.00	
					001	266	465		ANIMAL CONTROL OFFI	374.10	
					001	632	465		AGRI CENTER DIRECTO	274.77	
02/27/24	151696	2145	EMPLOYEE BENEFIT TRANSFER	02/29	42R3033	001	169	468	GROUP INSURANCE	572.42	
					001	200	468		GROUP INSURANCE	3,717.08	
					001	220	468		GROUP INSURANCE	6,008.23	
					001	163	468		GROUP INSURANCE	286.22	
					001	100	468		GROUP INSURANCE	1,715.93	
					001	167	468		GROUP INSURANCE	572.42	
					001	103	468		GROUP INSURANCE	1,424.72	
					001	104	468		GROUP INSURANCE	1,144.88	
					001	221	468		GROUP INSURANCE	572.44	
					001	262	468		GROUP INSURANCE	1,144.84	
					001	166	468		GROUP INSURANCE	2,575.94	
					001	102	468		GROUP INSURANCE	1,251.83	
					001	101	468		GROUP INSURANCE	2,003.52	

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						001	266	468	GROUP INSURANCE		286.22	
						001	227	468	GROUP INSURANCE		286.22	
						001	170	468	GROUP INSURANCE		572.42	
						001	121	468	GROUP INSURANCE		286.22	
						001	265	468	GROUP INSURANCE		286.22	
						001	151	468	GROUP INSURANCE		572.44	300,294.58
02/27/24	151697	2146	GROSS PAYROLL TRANSFERS	02/29	42R3006	097	230	401	ADMINISTRATIVE MANA		1,841.67	
						097	230	431	RADIO OPERATOR		16,157.78	
02/27/24	151697	2146	EMPLOYER FICA TRANSFER	02/29	42R3007	097	230	466	ADMINISTRATIVE MANA		139.13	
						097	230	466	RADIO OPERATOR		1,233.73	
02/27/24	151697	2146	EMPLOYER MATCH RETIREMEN	02/29	42R3008	097	230	465	ADMINISTRATIVE MANA		320.45	
						097	230	465	RADIO OPERATOR		2,605.21	
02/27/24	151697	2146	EMPLOYEE BENEFIT TRANSFER	02/29	42R3036	097	230	468	GROUP INSURANCE		2,003.54	
						097	230	431	RADIO OPERATOR		286.22	24,587.73
02/27/24	151698	2147	GROSS PAYROLL TRANSFERS	02/29	42R3009	104	501	404	OFFICE/CLERICAL		650.00	
02/27/24	151698	2147	EMPLOYER FICA TRANSFER	02/29	42R3010	104	501	466	OFFICE/CLERICAL		49.72	
02/27/24	151698	2147	EMPLOYER MATCH RETIREMEN	02/29	42R3011	104	501	465	OFFICE/CLERICAL		113.10	812.82
02/27/24	151699	2148	GROSS PAYROLL TRANSFERS	02/29	42R3012	106	250	403	INVESTIGATOR/DETECT		300.00	
						106	250	435	FIREMEN		1,150.00	
02/27/24	151699	2148	EMPLOYER FICA TRANSFER	02/29	42R3013	106	250	466	INVESTIGATOR/DETECT		22.95	
						106	250	466	FIREMEN		90.37	
02/27/24	151699	2148	EMPLOYER MATCH RETIREMEN	02/29	42R3014	106	250	465	FIREMEN		200.10	1,763.42
02/27/24	151700	2149	GROSS PAYROLL TRANSFERS	02/29	42R3015	151	301	420	ROAD EMPLOYEES		3,713.00	
02/27/24	151700	2149	EMPLOYER FICA TRANSFER	02/29	42R3016	151	301	466	ROAD EMPLOYEES		281.37	
02/27/24	151700	2149	EMPLOYER MATCH RETIREMEN	02/29	42R3017	151	301	465	ROAD EMPLOYEES		530.70	
02/27/24	151700	2149	EMPLOYEE BENEFIT TRANSFER	02/29	42R3045	151	301	468	GROUP INSURANCE		571.05	5,096.12
02/27/24	151701	2150	GROSS PAYROLL TRANSFERS	02/29	42R3018	152	302	420	ROAD EMPLOYEES		5,773.94	
02/27/24	151701	2150	EMPLOYER FICA TRANSFER	02/29	42R3019	152	302	466	ROAD EMPLOYEES		442.49	
02/27/24	151701	2150	EMPLOYER MATCH RETIREMEN	02/29	42R3020	152	302	465	ROAD EMPLOYEES		1,004.67	
02/27/24	151701	2150	EMPLOYEE BENEFIT TRANSFER	02/29	42R3048	152	302	468	GROUP INSURANCE		437.15	7,658.25
02/27/24	151702	2151	GROSS PAYROLL TRANSFERS	02/29	42R3021	153	303	420	ROAD EMPLOYEES		4,593.75	
02/27/24	151702	2151	EMPLOYER FICA TRANSFER	02/29	42R3022	153	303	466	ROAD EMPLOYEES		353.81	
02/27/24	151702	2151	EMPLOYER MATCH RETIREMEN	02/29	42R3023	153	303	465	ROAD EMPLOYEES		799.33	
02/27/24	151702	2151	EMPLOYEE BENEFIT TRANSFER	02/29	42R3054	153	303	468	GROUP INSURANCE		572.44	
						153	303	420	ROAD EMPLOYEES		286.22	6,605.55
02/27/24	151703	2152	GROSS PAYROLL TRANSFERS	02/29	42R3024	154	304	420	ROAD EMPLOYEES		5,737.50	
02/27/24	151703	2152	EMPLOYER FICA TRANSFER	02/29	42R3025	154	304	466	ROAD EMPLOYEES		441.25	
02/27/24	151703	2152	EMPLOYER MATCH RETIREMEN	02/29	42R3026	154	304	465	ROAD EMPLOYEES		998.33	
02/27/24	151703	2152	EMPLOYEE BENEFIT TRANSFER	02/29	42R3039	154	304	468	GROUP INSURANCE		1,144.88	8,321.96
02/27/24	151704	2153	GROSS PAYROLL TRANSFERS	02/29	42R3027	155	305	420	ROAD EMPLOYEES		4,449.88	
02/27/24	151704	2153	EMPLOYER FICA TRANSFER	02/29	42R3028	155	305	466	ROAD EMPLOYEES		345.09	
02/27/24	151704	2153	EMPLOYER MATCH RETIREMEN	02/29	42R3029	155	305	465	ROAD EMPLOYEES		774.28	
02/27/24	151704	2153	EMPLOYEE BENEFIT TRANSFER	02/29	42R3051	155	305	468	GROUP INSURANCE		572.44	6,141.69



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02/27/24	151705	2154	GROSS PAYROLL TRANSFERS	02/29	42R3030		400	340	401		ADMINISTRATIVE MANA	1,911.67		
							400	340	404		OFFICE/CLERICAL	1,533.00		
							400	340	438		SANITATION WORKERS	19,960.34		
							400	340	468		GROUP INSURANCE	1,819.69		
02/27/24	151705	2154	EMPLOYER FICA TRANSFER	02/29	42R3031		400	340	466		ADMINISTRATIVE MANA	148.05		
							400	340	466		OFFICE/CLERICAL	117.27		
							400	340	466		SANITATION WORKERS	1,520.50		
							400	340	466		GROUP INSURANCE	139.21		
02/27/24	151705	2154	EMPLOYER MATCH RETIREMEN	02/29	42R3032		400	340	465		ADMINISTRATIVE MANA	332.63		
							400	340	465		OFFICE/CLERICAL	266.74		
							400	340	465		SANITATION WORKERS	3,473.14		
							400	340	465		GROUP INSURANCE	316.63		
02/27/24	151705	2154	EMPLOYEE BENEFIT TRANSFER	02/29	42R3042		400	340	468		GROUP INSURANCE	4,007.08	35,545.95	
02/29/24	151706	2168	GROSS PAYROLL TRANSFERS	02/30	42R1003		097	230	431		RADIO OPERATOR	75.00	75.00	
03/04/24	151792	2254	CALDWELL;DAVIDSON;ELECTIO	02/09	MAR2024		001	100	468		GROUP INSURANCE	567.65		
							001	200	468		GROUP INSURANCE	567.65		
							001	180	468		GROUP INSURANCE	571.83		
							001	180	468		GROUP INSURANCE	571.83		
							001	180	468		GROUP INSURANCE	7.36		
							001	180	468		GROUP INSURANCE	1.99		
							001	180	468		GROUP INSURANCE	1.99		
03/04/24	151792	2254	ERICK PETTIT;AMANDA JAMES	02/09	MAR24C		001	180	468		GROUP INSURANCE	571.83		
							001	200	468		GROUP INSURANCE	285.92	3,148.05	
03/13/24	152020	2487	GROSS PAYROLL TRANSFERS	03/15	43D5003		001	100	400		OFFICALS	9,791.70		
							001	101	404		OFFICE/CLERICAL	5,927.52		
							001	102	404		OFFICE/CLERICAL	3,776.68		
							001	103	404		OFFICE/CLERICAL	5,552.49		
							001	104	404		OFFICE/CLERICAL	7,714.99		
							001	121	404		OFFICE/CLERICAL	6,806.29		
							001	122	404		OFFICE/CLERICAL	857.62		
							001	124	404		OFFICE/CLERICAL	1,075.00		
							001	151	430		MAINTENANCE/SERVICE	4,487.67		
							001	154	404		OFFICE/CLERICAL	1,065.00		
							001	160	404		OFFICE/CLERICAL	320.50		
							001	161	404		OFFICE/CLERICAL	425.00		
							001	163	404		OFFICE/CLERICAL	1,579.50		
							001	166	404		OFFICE/CLERICAL	6,410.17		
							001	166	408		PART TIME EMPLOYEES	660.00		
							001	180	404		OFFICE/CLERICAL	1,132.07		
							001	180	459		ELECTION FEES	6,200.00		
							001	200	400		OFFICALS	4,166.67		
							001	200	402		DEPUTIES	24,986.08		
							001	200	404		OFFICE/CLERICAL	3,008.33		
							001	200	408		PART TIME EMPLOYEES	762.00		
							001	220	401		ADMINISTRATIVE MANA	2,800.00		
							001	220	408		PART TIME EMPLOYEES	5,382.85		
							001	220	410		NURSE	500.00		
							001	220	432		JAILER	23,280.31		

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						001	220	436		COOK	1,814.00	
						001	222	403		INVESTIGATOR/DETECT	2,402.00	
						001	223	402		DEPUTIES	2,372.50	
						001	224	402		DEPUTIES	2,222.50	
						001	225	402		DEPUTIES	12,884.67	
						001	227	402		DEPUTIES	2,402.00	
						001	265	440		EMERGENCY MANAGMENT	2,500.00	
						001	266	439		ANIMAL CONTROL OFFI	2,150.00	
						001	632	409		AGRI CENTER DIRECTO	1,964.16	
						001	632	430		MAINTENANCE/SERVICE	1,015.00	
03/13/24	152020	2487	EMPLOYER FICA TRANSFER	03/15	43D5004	001	100	466		OFFICIALS	761.03	
						001	101	466		OFFICE/CLERICAL	449.23	
						001	102	466		OFFICE/CLERICAL	288.92	
						001	103	466		OFFICE/CLERICAL	417.94	
						001	104	466		OFFICE/CLERICAL	584.20	
						001	121	466		OFFICE/CLERICAL	520.68	
						001	122	466		OFFICE/CLERICAL	65.61	
						001	124	466		OFFICE/CLERICAL	82.86	
						001	151	466		MAINTENANCE/SERVICE	342.73	
						001	154	466		OFFICE/CLERICAL	81.47	
						001	160	466		OFFICE/CLERICAL	24.15	
						001	161	466		OFFICE/CLERICAL	32.51	
						001	163	466		OFFICE/CLERICAL	119.01	
						001	166	466		OFFICE/CLERICAL	490.38	
						001	166	466		PART TIME EMPLOYEES	50.49	
						001	180	466		OFFICE/CLERICAL	86.60	
						001	180	466		ELECTION FEES	474.30	
						001	200	466		OFFICIALS	314.95	
						001	200	466		DEPUTIES	1,909.09	
						001	200	466		OFFICE/CLERICAL	227.85	
						001	200	466		PART TIME EMPLOYEES	58.29	
						001	220	466		ADMINISTRATIVE MANA	213.05	
						001	220	466		PART TIME EMPLOYEES	411.80	
						001	220	466		NURSE	38.25	
						001	220	466		JAILER	1,780.95	
						001	220	466		COOK	136.58	
						001	222	466		INVESTIGATOR/DETECT	183.75	
						001	223	466		DEPUTIES	181.50	
						001	224	466		DEPUTIES	170.04	
						001	225	466		DEPUTIES	982.91	
						001	227	466		DEPUTIES	182.94	
						001	265	466		EMERGENCY MANAGMENT	193.64	
						001	266	466		ANIMAL CONTROL OFFI	164.48	
						001	632	466		AGRI CENTER DIRECTO	152.65	
						001	632	466		MAINTENANCE/SERVICE	77.65	
03/13/24	152020	2487	EMPLOYER MATCH RETIREMEN	03/15	43D5005	001	100	465		OFFICIALS	1,703.75	
						001	101	465		OFFICE/CLERICAL	1,031.39	
						001	102	465		OFFICE/CLERICAL	636.26	
						001	103	465		OFFICE/CLERICAL	910.45	
						001	104	465		OFFICE/CLERICAL	1,342.41	
						001	121	465		OFFICE/CLERICAL	1,184.29	

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					001	122	465		OFFICE/CLERICAL	149.23	
					001	124	465		OFFICE/CLERICAL	187.05	
					001	151	465		MAINTENANCE/SERVICE	780.85	
					001	154	465		OFFICE/CLERICAL	185.31	
					001	160	465		OFFICE/CLERICAL	55.77	
					001	161	465		OFFICE/CLERICAL	73.95	
					001	163	465		OFFICE/CLERICAL	274.83	
					001	166	465		OFFICE/CLERICAL	1,036.03	
					001	180	465		OFFICE/CLERICAL	196.98	
					001	180	465		ELECTION FEES	1,078.80	
					001	200	465		OFFICIALS	725.00	
					001	200	465		DEPUTIES	4,173.57	
					001	200	465		OFFICE/CLERICAL	436.45	
					001	220	465		ADMINISTRATIVE MANA	487.20	
					001	220	465		PART TIME EMPLOYEES	513.51	
					001	220	465		JAILER	3,911.04	
					001	220	465		COOK	315.64	
					001	222	465		INVESTIGATOR/DETECT	417.95	
					001	224	465		DEPUTIES	56.77	
					001	225	465		DEPUTIES	2,241.94	
					001	227	465		DEPUTIES	417.95	
					001	265	465		EMERGENCY MANAGMENT	435.00	
					001	266	465		ANIMAL CONTROL OFFI	374.10	
					001	632	465		AGRI CENTER DIRECTO	274.77	
03/13/24	152020	2487	EMPLOYEE BENEFIT TRANSFER	03/15	43D5033	001	200	468	GROUP INSURANCE	3,716.90	
						001	220	468	GROUP INSURANCE	5,722.01	
						001	163	468	GROUP INSURANCE	286.22	
						001	100	468	GROUP INSURANCE	1,715.93	
						001	103	468	GROUP INSURANCE	858.66	
						001	104	468	GROUP INSURANCE	1,144.88	
						001	221	468	GROUP INSURANCE	572.44	
						001	101	468	GROUP INSURANCE	1,431.10	
						001	266	468	GROUP INSURANCE	286.22	
						001	227	468	GROUP INSURANCE	286.22	
						001	166	468	GROUP INSURANCE	1,431.10	
						001	102	468	GROUP INSURANCE	679.41	
						001	121	468	GROUP INSURANCE	286.22	
						001	265	468	GROUP INSURANCE	286.22	
						001	151	468	GROUP INSURANCE	572.44	217,531.96
03/13/24	152021	2488	GROSS PAYROLL TRANSFERS	03/15	43D5006	097	230	401	ADMINISTRATIVE MANA	1,841.67	
						097	230	431	RADIO OPERATOR	14,233.57	
03/13/24	152021	2488	EMPLOYER FICA TRANSFER	03/15	43D5007	097	230	466	ADMINISTRATIVE MANA	139.13	
						097	230	466	RADIO OPERATOR	1,086.51	
03/13/24	152021	2488	EMPLOYER MATCH RETIREMEN	03/15	43D5008	097	230	465	ADMINISTRATIVE MANA	320.45	
						097	230	465	RADIO OPERATOR	2,352.40	
03/13/24	152021	2488	EMPLOYEE BENEFIT TRANSFER	03/15	43D5030	097	230	468	GROUP INSURANCE	2,289.76	22,263.49
03/13/24	152022	2489	GROSS PAYROLL TRANSFERS	03/15	43D5009	151	301	420	ROAD EMPLOYEES	4,218.00	
03/13/24	152022	2489	EMPLOYER FICA TRANSFER	03/15	43D5010	151	301	466	ROAD EMPLOYEES	320.00	
03/13/24	152022	2489	EMPLOYER MATCH RETIREMEN	03/15	43D5011	151	301	465	ROAD EMPLOYEES	618.57	

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03/13/24	152022	2489	EMPLOYEE BENEFIT TRANSFER	03/15	43D5042	151	301	468	GROUP	INSURANCE	286.22	5,442.79
03/13/24	152023	2490	GROSS PAYROLL TRANSFERS	03/15	43D5012	152	302	420	ROAD	EMPLOYEES	5,900.98	
03/13/24	152023	2490	EMPLOYER FICA TRANSFER	03/15	43D5013	152	302	466	ROAD	EMPLOYEES	452.20	
03/13/24	152023	2490	EMPLOYER MATCH RETIREMEN	03/15	43D5014	152	302	465	ROAD	EMPLOYEES	1,026.77	
03/13/24	152023	2490	EMPLOYEE BENEFIT TRANSFER	03/15	43D5027	152	302	468	GROUP	INSURANCE	742.89	8,122.84
03/13/24	152024	2491	GROSS PAYROLL TRANSFERS	03/15	43D5015	153	303	420	ROAD	EMPLOYEES	4,593.75	
03/13/24	152024	2491	EMPLOYER FICA TRANSFER	03/15	43D5016	153	303	466	ROAD	EMPLOYEES	353.81	
03/13/24	152024	2491	EMPLOYER MATCH RETIREMEN	03/15	43D5017	153	303	465	ROAD	EMPLOYEES	799.33	
03/13/24	152024	2491	EMPLOYEE BENEFIT TRANSFER	03/15	43D5048	153	303	468	GROUP	INSURANCE	572.44	
						153	303	420	ROAD	EMPLOYEES	286.22	6,605.55
03/13/24	152025	2492	GROSS PAYROLL TRANSFERS	03/15	43D5018	154	304	420	ROAD	EMPLOYEES	5,737.50	
03/13/24	152025	2492	EMPLOYER FICA TRANSFER	03/15	43D5019	154	304	466	ROAD	EMPLOYEES	441.25	
03/13/24	152025	2492	EMPLOYER MATCH RETIREMEN	03/15	43D5020	154	304	465	ROAD	EMPLOYEES	998.33	
03/13/24	152025	2492	EMPLOYEE BENEFIT TRANSFER	03/15	43D5036	154	304	468	GROUP	INSURANCE	1,144.88	8,321.96
03/13/24	152026	2493	GROSS PAYROLL TRANSFERS	03/15	43D5021	155	305	420	ROAD	EMPLOYEES	4,449.88	
03/13/24	152026	2493	EMPLOYER FICA TRANSFER	03/15	43D5022	155	305	466	ROAD	EMPLOYEES	345.09	
03/13/24	152026	2493	EMPLOYER MATCH RETIREMEN	03/15	43D5023	155	305	465	ROAD	EMPLOYEES	774.28	
03/13/24	152026	2493	EMPLOYEE BENEFIT TRANSFER	03/15	43D5045	155	305	468	GROUP	INSURANCE	572.44	6,141.69
03/13/24	152027	2494	GROSS PAYROLL TRANSFERS	03/15	43D5024	400	340	401	ADMINISTRATIVE	MANA	1,911.67	
						400	340	404	OFFICE/CLERICAL		1,533.00	
						400	340	438	SANITATION	WORKERS	17,742.50	
						400	340	468	GROUP	INSURANCE	1,617.50	
03/13/24	152027	2494	EMPLOYER FICA TRANSFER	03/15	43D5025	400	340	466	ADMINISTRATIVE	MANA	148.05	
						400	340	466	OFFICE/CLERICAL		117.27	
						400	340	466	SANITATION	WORKERS	1,350.82	
						400	340	466	GROUP	INSURANCE	123.74	
03/13/24	152027	2494	EMPLOYER MATCH RETIREMEN	03/15	43D5026	400	340	465	ADMINISTRATIVE	MANA	332.63	
						400	340	465	OFFICE/CLERICAL		266.74	
						400	340	465	SANITATION	WORKERS	3,087.25	
						400	340	465	GROUP	INSURANCE	281.45	
03/13/24	152027	2494	EMPLOYEE BENEFIT TRANSFER	03/15	43D5039	400	340	468	GROUP	INSURANCE	4,007.08	32,519.70
03/26/24	152198	2678	GROSS PAYROLL TRANSFERS	03/28	43Q2003	001	100	400	OFFICIALS		9,791.70	
						001	101	404	OFFICE/CLERICAL		5,927.52	
						001	101	447	ATTENDING	BOARD MEE	208.33	
						001	101	448	COUNTY	AUDITOR	441.66	
						001	101	449	COUNTY	TREASURER F/	208.33	
						001	101	453	PUBLIC	SERVICE	416.67	
						001	102	404	OFFICE/CLERICAL		3,696.68	
						001	102	453	PUBLIC	SERVICE	416.67	
						001	102	455	COUNTY	REGISTRAR	1,610.00	
						001	103	400	OFFICIALS		8,433.32	
						001	103	404	OFFICE/CLERICAL		5,232.49	
						001	104	404	OFFICE/CLERICAL		7,714.99	
						001	121	401	ADMINISTRATIVE	MANA	3,150.00	
						001	121	404	OFFICE/CLERICAL		8,556.29	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	122	404		OFFICE/CLERICAL	1,507.62		
						001	123	404		OFFICE/CLERICAL	1,500.00		
						001	124	404		OFFICE/CLERICAL	1,075.00		
						001	151	430		MAINTENANCE/SERVICE	4,351.67		
						001	154	404		OFFICE/CLERICAL	1,065.00		
						001	160	404		OFFICE/CLERICAL	320.50		
						001	161	404		OFFICE/CLERICAL	425.00		
						001	161	454		ATTENDING COURT	33.33		
						001	163	404		OFFICE/CLERICAL	1,579.50		
						001	163	405		ATTORNEY	4,950.00		
						001	166	400		OFFICIALS	7,833.34		
						001	166	404		OFFICE/CLERICAL	6,065.17		
						001	166	405		ATTORNEY	1,250.00		
						001	166	408		PART TIME EMPLOYEES	420.00		
						001	167	460		CORONER FEES	1,250.00		
						001	167	464		INQUEST	3,810.00		
						001	169	405		ATTORNEY	2,732.42		
						001	170	405		ATTORNEY	2,733.34		
						001	180	404		OFFICE/CLERICAL	1,132.07		
						001	180	459		ELECTION FEES	1,736.67		
						001	200	400		OFFICIALS	4,166.67		
						001	200	402		DEPUTIES	27,412.08		
						001	200	404		OFFICE/CLERICAL	3,008.33		
						001	200	408		PART TIME EMPLOYEES	270.00		
						001	220	401		ADMINISTRATIVE MANA	2,800.00		
						001	220	404		OFFICE/CLERICAL	1,000.00		
						001	220	408		PART TIME EMPLOYEES	6,347.97		
						001	220	410		NURSE	500.00		
						001	220	432		JAILER	21,521.84		
						001	220	436		COOK	1,814.00		
						001	221	402		DEPUTIES	5,232.00		
						001	222	403		INVESTIGATOR/DETECT	2,402.00		
						001	223	402		DEPUTIES	2,575.00		
						001	224	402		DEPUTIES	2,607.50		
						001	225	402		DEPUTIES	12,884.67		
						001	227	402		DEPUTIES	2,402.00		
						001	262	412		BALIFF	1,270.00		
						001	262	462		CONSTABLE FEES	17,484.95		
						001	265	440		EMERGENCY MANAGMENT	2,500.00		
						001	266	439		ANIMAL CONTROL OFFI	2,150.00		
						001	631	404		OFFICE/CLERICAL	400.00		
						001	632	409		AGRI CENTER DIRECTO	1,975.16		
						001	632	430		MAINTENANCE/SERVICE	900.00		
03/26/24	152198	2678	EMPLOYER FICA TRANSFER	03/28	43Q2004	001	100	466		OFFICIALS	761.03		
						001	101	466		OFFICE/CLERICAL	449.23		
						001	101	466		ATTENDING BOARD MEE	14.62		
						001	101	466		COUNTY AUDITOR	30.98		
						001	101	466		COUNTY TREASURER F/	14.62		
						001	101	466		PUBLIC SERVICE	29.24		
						001	102	466		OFFICE/CLERICAL	282.80		
						001	102	466		PUBLIC SERVICE	29.45		

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					001	102	466		COUNTY REGISTRAR	113.81	
					001	103	466		OFFICIALS	650.32	
					001	103	466		OFFICE/CLERICAL	393.46	
					001	104	466		OFFICE/CLERICAL	584.20	
					001	121	466		ADMINISTRATIVE MANA	240.97	
					001	121	466		OFFICE/CLERICAL	654.57	
					001	122	466		OFFICE/CLERICAL	115.33	
					001	123	466		OFFICE/CLERICAL	114.75	
					001	124	466		OFFICE/CLERICAL	82.86	
					001	151	466		MAINTENANCE/SERVICE	332.33	
					001	154	466		OFFICE/CLERICAL	81.47	
					001	160	466		OFFICE/CLERICAL	24.15	
					001	161	466		OFFICE/CLERICAL	32.51	
					001	161	466		ATTENDING COURT	2.36	
					001	163	466		OFFICE/CLERICAL	119.01	
					001	163	466		ATTORNEY	377.79	
					001	166	466		OFFICIALS	592.42	
					001	166	466		OFFICE/CLERICAL	463.98	
					001	166	466		ATTORNEY	94.51	
					001	166	466		PART TIME EMPLOYEES	32.13	
					001	167	466		CORONER FEES	89.79	
					001	167	466		INQUEST	285.42	
					001	169	466		ATTORNEY	171.25	
					001	170	466		ATTORNEY	206.65	
					001	180	466		OFFICE/CLERICAL	86.60	
					001	180	466		ELECTION FEES	130.43	
					001	200	466		OFFICIALS	314.95	
					001	200	466		DEPUTIES	2,094.67	
					001	200	466		OFFICE/CLERICAL	227.85	
					001	200	466		PART TIME EMPLOYEES	20.66	
					001	220	466		ADMINISTRATIVE MANA	213.05	
					001	220	466		OFFICE/CLERICAL	76.50	
					001	220	466		PART TIME EMPLOYEES	485.62	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,646.41	
					001	220	466		COOK	136.58	
					001	221	466		DEPUTIES	400.26	
					001	222	466		INVESTIGATOR/DETECT	183.75	
					001	223	466		DEPUTIES	196.99	
					001	224	466		DEPUTIES	199.48	
					001	225	466		DEPUTIES	982.91	
					001	227	466		DEPUTIES	182.94	
					001	262	466		BALIFF	97.16	
					001	262	466		CONSTABLE FEES	1,337.60	
					001	265	466		EMERGENCY MANAGMENT	193.64	
					001	266	466		ANIMAL CONTROL OFFI	164.48	
					001	631	466		OFFICE/CLERICAL	30.60	
					001	632	466		AGRI CENTER DIRECTO	153.49	
					001	632	466		MAINTENANCE/SERVICE	68.85	
03/26/24	152198	2678	EMPLOYER MATCH RETIREMEN	03/28	43Q2005	001	100	465	OFFICIALS	1,703.75	
					001	101	465		OFFICE/CLERICAL	1,031.39	

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					001	101	465		ATTENDING BOARD MEE	36.25	
					001	101	465		COUNTY AUDITOR	76.85	
					001	101	465		COUNTY TREASURER F/	36.25	
					001	101	465		PUBLIC SERVICE	72.50	
					001	102	465		OFFICE/CLERICAL	636.26	
					001	102	465		PUBLIC SERVICE	72.50	
					001	102	465		COUNTY REGISTRAR	280.14	
					001	103	465		OFFICIALS	1,467.40	
					001	103	465		OFFICE/CLERICAL	910.45	
					001	104	465		OFFICE/CLERICAL	1,342.41	
					001	121	465		ADMINISTRATIVE MANA	548.10	
					001	121	465		OFFICE/CLERICAL	1,488.79	
					001	122	465		OFFICE/CLERICAL	262.33	
					001	123	465		OFFICE/CLERICAL	261.00	
					001	124	465		OFFICE/CLERICAL	187.05	
					001	151	465		MAINTENANCE/SERVICE	757.19	
					001	154	465		OFFICE/CLERICAL	185.31	
					001	160	465		OFFICE/CLERICAL	55.77	
					001	161	465		OFFICE/CLERICAL	73.95	
					001	161	465		ATTENDING COURT	5.80	
					001	163	465		OFFICE/CLERICAL	274.83	
					001	163	465		ATTORNEY	861.30	
					001	166	465		OFFICIALS	1,363.00	
					001	166	465		OFFICE/CLERICAL	1,036.03	
					001	166	465		ATTORNEY	217.50	
					001	167	465		CORONER FEES	217.50	
					001	167	465		INQUEST	225.33	
					001	169	465		ATTORNEY	475.44	
					001	170	465		ATTORNEY	475.60	
					001	180	465		OFFICE/CLERICAL	196.98	
					001	180	465		ELECTION FEES	187.34	
					001	200	465		OFFICIALS	725.00	
					001	200	465		DEPUTIES	4,595.69	
					001	200	465		OFFICE/CLERICAL	436.45	
					001	220	465		ADMINISTRATIVE MANA	487.20	
					001	220	465		PART TIME EMPLOYEES	423.64	
					001	220	465		JAILER	3,520.48	
					001	220	465		COOK	315.64	
					001	221	465		DEPUTIES	910.37	
					001	222	465		INVESTIGATOR/DETECT	417.95	
					001	224	465		DEPUTIES	37.85	
					001	225	465		DEPUTIES	2,241.94	
					001	227	465		DEPUTIES	417.95	
					001	262	465		BALIFF	220.98	
					001	262	465		CONSTABLE FEES	3,039.77	
					001	265	465		EMERGENCY MANAGMENT	435.00	
					001	266	465		ANIMAL CONTROL OFFI	374.10	
					001	632	465		AGRI CENTER DIRECTO	274.77	
03/26/24	152198	2678 EMPLOYEE BENEFIT TRANSFER	03/28	43Q2033	001	169	468		GROUP INSURANCE	572.42	
					001	200	468		GROUP INSURANCE	3,716.90	
					001	220	468		GROUP INSURANCE	5,722.01	

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						001	163	468	GROUP INSURANCE		286.22	
						001	100	468	GROUP INSURANCE		1,715.93	
						001	167	468	GROUP INSURANCE		572.42	
						001	103	468	GROUP INSURANCE		1,424.72	
						001	104	468	GROUP INSURANCE		1,144.88	
						001	221	468	GROUP INSURANCE		572.44	
						001	262	468	GROUP INSURANCE		1,144.84	
						001	166	468	GROUP INSURANCE		2,575.94	
						001	102	468	GROUP INSURANCE		1,251.83	
						001	101	468	GROUP INSURANCE		2,003.52	
						001	266	468	GROUP INSURANCE		286.22	
						001	227	468	GROUP INSURANCE		286.22	
						001	170	468	GROUP INSURANCE		572.42	
						001	121	468	GROUP INSURANCE		286.22	
						001	265	468	GROUP INSURANCE		286.22	
						001	151	468	GROUP INSURANCE		572.44	303,222.06
03/26/24	152199	2679	GROSS PAYROLL TRANSFERS	03/28	43Q2006	097	230	401	ADMINISTRATIVE MANA		1,841.67	
						097	230	431	RADIO OPERATOR		17,808.97	
03/26/24	152199	2679	EMPLOYER FICA TRANSFER	03/28	43Q2007	097	230	466	ADMINISTRATIVE MANA		139.13	
						097	230	466	RADIO OPERATOR		1,360.03	
03/26/24	152199	2679	EMPLOYER MATCH RETIREMEN	03/28	43Q2008	097	230	465	ADMINISTRATIVE MANA		320.45	
						097	230	465	RADIO OPERATOR		2,928.41	
03/26/24	152199	2679	EMPLOYEE BENEFIT TRANSFER	03/28	43Q2039	097	230	468	GROUP INSURANCE		2,289.76	26,688.42
03/26/24	152200	2680	GROSS PAYROLL TRANSFERS	03/28	43Q2009	104	501	404	OFFICE/CLERICAL		650.00	
03/26/24	152200	2680	EMPLOYER FICA TRANSFER	03/28	43Q2010	104	501	466	OFFICE/CLERICAL		49.72	
03/26/24	152200	2680	EMPLOYER MATCH RETIREMEN	03/28	43Q2011	104	501	465	OFFICE/CLERICAL		113.10	812.82
03/26/24	152201	2681	GROSS PAYROLL TRANSFERS	03/28	43Q2012	106	250	403	INVESTIGATOR/DETECT		300.00	
						106	250	435	FIREMEN		1,150.00	
03/26/24	152201	2681	EMPLOYER FICA TRANSFER	03/28	43Q2013	106	250	466	INVESTIGATOR/DETECT		22.95	
						106	250	466	FIREMEN		90.37	
03/26/24	152201	2681	EMPLOYER MATCH RETIREMEN	03/28	43Q2014	106	250	465	FIREMEN		200.10	1,763.42
03/26/24	152202	2682	GROSS PAYROLL TRANSFERS	03/28	43Q2015	151	301	420	ROAD EMPLOYEES		4,878.00	
03/26/24	152202	2682	EMPLOYER FICA TRANSFER	03/28	43Q2016	151	301	466	ROAD EMPLOYEES		370.49	
03/26/24	152202	2682	EMPLOYER MATCH RETIREMEN	03/28	43Q2017	151	301	465	ROAD EMPLOYEES		733.41	
03/26/24	152202	2682	EMPLOYEE BENEFIT TRANSFER	03/28	43Q2048	151	301	468	GROUP INSURANCE		286.22	6,268.12
03/26/24	152203	2683	GROSS PAYROLL TRANSFERS	03/28	43Q2018	152	302	420	ROAD EMPLOYEES		5,773.94	
03/26/24	152203	2683	EMPLOYER FICA TRANSFER	03/28	43Q2019	152	302	466	ROAD EMPLOYEES		442.49	
03/26/24	152203	2683	EMPLOYER MATCH RETIREMEN	03/28	43Q2020	152	302	465	ROAD EMPLOYEES		1,004.67	
03/26/24	152203	2683	EMPLOYEE BENEFIT TRANSFER	03/28	43Q2036	152	302	468	GROUP INSURANCE		577.44	7,798.54
03/26/24	152204	2684	GROSS PAYROLL TRANSFERS	03/28	43Q2021	153	303	420	ROAD EMPLOYEES		4,593.75	
03/26/24	152204	2684	EMPLOYER FICA TRANSFER	03/28	43Q2022	153	303	466	ROAD EMPLOYEES		353.81	
03/26/24	152204	2684	EMPLOYER MATCH RETIREMEN	03/28	43Q2023	153	303	465	ROAD EMPLOYEES		799.33	
03/26/24	152204	2684	EMPLOYEE BENEFIT TRANSFER	03/28	43Q2054	153	303	468	GROUP INSURANCE		572.44	
						153	303	420	ROAD EMPLOYEES		286.22	6,605.55



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03/26/24	152205	2685	GROSS PAYROLL TRANSFERS	03/28	43Q2024		154	304	420		ROAD EMPLOYEES	5,737.50		
03/26/24	152205	2685	EMPLOYER FICA TRANSFER	03/28	43Q2025		154	304	466		ROAD EMPLOYEES	441.25		
03/26/24	152205	2685	EMPLOYER MATCH RETIREMEN	03/28	43Q2026		154	304	465		ROAD EMPLOYEES	998.33		
03/26/24	152205	2685	EMPLOYEE BENEFIT TRANSFER	03/28	43Q2042		154	304	468		GROUP INSURANCE	1,144.88	8,321.96	
03/26/24	152206	2686	GROSS PAYROLL TRANSFERS	03/28	43Q2027		155	305	420		ROAD EMPLOYEES	4,449.88		
03/26/24	152206	2686	EMPLOYER FICA TRANSFER	03/28	43Q2028		155	305	466		ROAD EMPLOYEES	345.09		
03/26/24	152206	2686	EMPLOYER MATCH RETIREMEN	03/28	43Q2029		155	305	465		ROAD EMPLOYEES	774.28		
03/26/24	152206	2686	EMPLOYEE BENEFIT TRANSFER	03/28	43Q2051		155	305	468		GROUP INSURANCE	572.44	6,141.69	
03/26/24	152207	2687	GROSS PAYROLL TRANSFERS	03/28	43Q2030		400	340	401		ADMINISTRATIVE MANA	1,911.67		
							400	340	404		OFFICE/CLERICAL	1,533.00		
							400	340	438		SANITATION WORKERS	19,960.34		
							400	340	468		GROUP INSURANCE	1,819.69		
03/26/24	152207	2687	EMPLOYER FICA TRANSFER	03/28	43Q2031		400	340	466		ADMINISTRATIVE MANA	148.05		
							400	340	466		OFFICE/CLERICAL	117.27		
							400	340	466		SANITATION WORKERS	1,520.50		
							400	340	466		GROUP INSURANCE	139.21		
03/26/24	152207	2687	EMPLOYER MATCH RETIREMEN	03/28	43Q2032		400	340	465		ADMINISTRATIVE MANA	332.63		
							400	340	465		OFFICE/CLERICAL	266.74		
							400	340	465		SANITATION WORKERS	3,473.14		
							400	340	465		GROUP INSURANCE	316.63		
03/26/24	152207	2687	EMPLOYEE BENEFIT TRANSFER	03/28	43Q2045		400	340	468		GROUP INSURANCE	4,007.08	35,545.95	
04/01/24	152289	2781	CALDWELL;DAVIDSON;ELECTIO	03/08	APR2024		001	100	468		GROUP INSURANCE	567.65		
							001	200	468		GROUP INSURANCE	567.65		
							001	180	468		GROUP INSURANCE	571.83		
							001	180	468		GROUP INSURANCE	571.83		
							001	180	468		GROUP INSURANCE	7.36		
							001	180	468		GROUP INSURANCE	1.99		
							001	180	468		GROUP INSURANCE	1.99	2,290.30	
04/12/24	152515	3010	GROSS PAYROLL TRANSFERS	04/15	44B0503		001	100	400		OFFICIALS	9,791.70		
							001	101	404		OFFICE/CLERICAL	5,927.52		
							001	102	404		OFFICE/CLERICAL	3,696.68		
							001	103	404		OFFICE/CLERICAL	5,232.49		
							001	104	404		OFFICE/CLERICAL	7,714.99		
							001	121	404		OFFICE/CLERICAL	6,806.29		
							001	122	404		OFFICE/CLERICAL	857.62		
							001	124	404		OFFICE/CLERICAL	1,075.00		
							001	151	430		MAINTENANCE/SERVICE	4,487.67		
							001	154	404		OFFICE/CLERICAL	1,065.00		
							001	160	404		OFFICE/CLERICAL	320.50		
							001	161	404		OFFICE/CLERICAL	425.00		
							001	161	454		ATTENDING COURT	3,300.00		
							001	163	404		OFFICE/CLERICAL	1,579.50		
							001	166	404		OFFICE/CLERICAL	6,293.17		
							001	166	408		PART TIME EMPLOYEES	615.00		
							001	180	404		OFFICE/CLERICAL	1,132.07		
							001	200	400		OFFICIALS	4,166.67		
							001	200	402		DEPUTIES	24,852.08		

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					001	200	404		OFFICE/CLERICAL	3,008.33	
					001	200	408		PART TIME EMPLOYEES	399.00	
					001	220	401		ADMINISTRATIVE MANA	2,800.00	
					001	220	408		PART TIME EMPLOYEES	4,527.23	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	23,126.99	
					001	220	436		COOK	1,814.00	
					001	221	402		DEPUTIES	3,114.00	
					001	222	403		INVESTIGATOR/DETECT	2,402.00	
					001	223	402		DEPUTIES	2,207.50	
					001	224	402		DEPUTIES	2,342.50	
					001	225	402		DEPUTIES	12,884.67	
					001	227	402		DEPUTIES	2,402.00	
					001	265	440		EMERGENCY MANAGMENT	2,500.00	
					001	266	439		ANIMAL CONTROL OFFI	2,150.00	
					001	632	409		AGRI CENTER DIRECTO	2,008.16	
					001	632	430		MAINTENANCE/SERVICE	900.00	
04/12/24	152515	3010	EMPLOYER FICA TRANSFER	04/15	44B0504	001	100	466	OFFICALS	761.03	
					001	101	466		OFFICE/CLERICAL	449.23	
					001	102	466		OFFICE/CLERICAL	282.80	
					001	103	466		OFFICE/CLERICAL	393.46	
					001	104	466		OFFICE/CLERICAL	584.20	
					001	121	466		OFFICE/CLERICAL	520.68	
					001	122	466		OFFICE/CLERICAL	65.61	
					001	124	466		OFFICE/CLERICAL	82.86	
					001	151	466		MAINTENANCE/SERVICE	342.73	
					001	154	466		OFFICE/CLERICAL	81.47	
					001	160	466		OFFICE/CLERICAL	24.15	
					001	161	466		OFFICE/CLERICAL	32.51	
					001	161	466		ATTENDING COURT	252.45	
					001	163	466		OFFICE/CLERICAL	119.01	
					001	166	466		OFFICE/CLERICAL	481.42	
					001	166	466		PART TIME EMPLOYEES	47.05	
					001	180	466		OFFICE/CLERICAL	86.60	
					001	200	466		OFFICALS	314.95	
					001	200	466		DEPUTIES	1,898.83	
					001	200	466		OFFICE/CLERICAL	227.85	
					001	200	466		PART TIME EMPLOYEES	30.53	
					001	220	466		ADMINISTRATIVE MANA	213.05	
					001	220	466		PART TIME EMPLOYEES	346.34	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,769.19	
					001	220	466		COOK	136.58	
					001	221	466		DEPUTIES	238.25	
					001	222	466		INVESTIGATOR/DETECT	183.75	
					001	223	466		DEPUTIES	168.87	
					001	224	466		DEPUTIES	179.20	
					001	225	466		DEPUTIES	982.91	
					001	227	466		DEPUTIES	182.94	
					001	265	466		EMERGENCY MANAGMENT	193.64	
					001	266	466		ANIMAL CONTROL OFFI	164.48	

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						001	632	466		AGRI CENTER DIRECTO	156.02	
						001	632	466		MAINTENANCE/SERVICE	68.85	
04/12/24	152515	3010	EMPLOYER MATCH RETIREMEN	04/15	44B0505	001	100	465		OFFICIALS	1,703.75	
						001	101	465		OFFICE/CLERICAL	1,031.39	
						001	102	465		OFFICE/CLERICAL	636.26	
						001	103	465		OFFICE/CLERICAL	910.45	
						001	104	465		OFFICE/CLERICAL	1,342.41	
						001	121	465		OFFICE/CLERICAL	1,184.29	
						001	122	465		OFFICE/CLERICAL	149.23	
						001	124	465		OFFICE/CLERICAL	187.05	
						001	151	465		MAINTENANCE/SERVICE	780.85	
						001	154	465		OFFICE/CLERICAL	185.31	
						001	160	465		OFFICE/CLERICAL	55.77	
						001	161	465		OFFICE/CLERICAL	73.95	
						001	163	465		OFFICE/CLERICAL	274.83	
						001	166	465		OFFICE/CLERICAL	1,036.03	
						001	180	465		OFFICE/CLERICAL	196.98	
						001	200	465		OFFICIALS	725.00	
						001	200	465		DEPUTIES	4,150.25	
						001	200	465		OFFICE/CLERICAL	436.45	
						001	220	465		ADMINISTRATIVE MANA	487.20	
						001	220	465		PART TIME EMPLOYEES	249.64	
						001	220	465		JAILER	3,837.89	
						001	220	465		COOK	315.64	
						001	221	465		DEPUTIES	541.84	
						001	222	465		INVESTIGATOR/DETECT	417.95	
						001	224	465		DEPUTIES	44.15	
						001	225	465		DEPUTIES	2,241.94	
						001	227	465		DEPUTIES	417.95	
						001	265	465		EMERGENCY MANAGMENT	435.00	
						001	266	465		ANIMAL CONTROL OFFI	374.10	
04/12/24	152515	3010	EMPLOYEE BENEFIT TRANSFER	04/15	44B0533	001	632	465		AGRI CENTER DIRECTO	274.77	
						001	200	468		GROUP INSURANCE	3,430.68	
						001	220	468		GROUP INSURANCE	5,722.01	
						001	163	468		GROUP INSURANCE	286.22	
						001	100	468		GROUP INSURANCE	1,715.93	
						001	103	468		GROUP INSURANCE	858.66	
						001	104	468		GROUP INSURANCE	1,144.88	
						001	221	468		GROUP INSURANCE	572.44	
						001	101	468		GROUP INSURANCE	1,431.10	
						001	266	468		GROUP INSURANCE	286.22	
						001	227	468		GROUP INSURANCE	286.22	
						001	166	468		GROUP INSURANCE	1,431.10	
						001	102	468		GROUP INSURANCE	858.66	
						001	121	468		GROUP INSURANCE	286.22	
						001	265	468		GROUP INSURANCE	286.22	
						001	151	468		GROUP INSURANCE	572.44	214,394.39
04/12/24	152516	3011	GROSS PAYROLL TRANSFERS	04/15	44B0506	097	230	401		ADMINISTRATIVE MANA	1,841.67	
						097	230	431		RADIO OPERATOR	14,562.31	
04/12/24	152516	3011	EMPLOYER FICA TRANSFER	04/15	44B0507	097	230	466		ADMINISTRATIVE MANA	139.13	

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04/12/24	152516	3011	EMPLOYER MATCH RETIREMEN	04/15	44B0508	097	230	466		RADIO OPERATOR	1,111.66	
						097	230	465		ADMINISTRATIVE MANA	320.45	
04/12/24	152516	3011	EMPLOYEE BENEFIT TRANSFER	04/15	44B0530	097	230	465		RADIO OPERATOR	2,439.21	
						097	230	468		GROUP INSURANCE	2,110.51	22,524.94
04/12/24	152517	3012	GROSS PAYROLL TRANSFERS	04/15	44B0509	151	301	420		ROAD EMPLOYEES	5,142.00	
04/12/24	152517	3012	EMPLOYER FICA TRANSFER	04/15	44B0510	151	301	466		ROAD EMPLOYEES	390.69	
04/12/24	152517	3012	EMPLOYER MATCH RETIREMEN	04/15	44B0511	151	301	465		ROAD EMPLOYEES	779.35	
04/12/24	152517	3012	EMPLOYEE BENEFIT TRANSFER	04/15	44B0542	151	301	468		GROUP INSURANCE	572.44	6,884.48
04/12/24	152518	3013	GROSS PAYROLL TRANSFERS	04/15	44B0512	152	302	420		ROAD EMPLOYEES	5,900.98	
04/12/24	152518	3013	EMPLOYER FICA TRANSFER	04/15	44B0513	152	302	466		ROAD EMPLOYEES	452.20	
04/12/24	152518	3013	EMPLOYER MATCH RETIREMEN	04/15	44B0514	152	302	465		ROAD EMPLOYEES	1,026.77	
04/12/24	152518	3013	EMPLOYEE BENEFIT TRANSFER	04/15	44B0527	152	302	468		GROUP INSURANCE	577.44	7,957.39
04/12/24	152519	3014	GROSS PAYROLL TRANSFERS	04/15	44B0515	153	303	420		ROAD EMPLOYEES	4,593.75	
04/12/24	152519	3014	EMPLOYER FICA TRANSFER	04/15	44B0516	153	303	466		ROAD EMPLOYEES	353.81	
04/12/24	152519	3014	EMPLOYER MATCH RETIREMEN	04/15	44B0517	153	303	465		ROAD EMPLOYEES	799.33	
04/12/24	152519	3014	EMPLOYEE BENEFIT TRANSFER	04/15	44B0548	153	303	468		GROUP INSURANCE	572.44	
						153	303	420		ROAD EMPLOYEES	286.22	6,605.55
04/12/24	152520	3015	GROSS PAYROLL TRANSFERS	04/15	44B0518	154	304	420		ROAD EMPLOYEES	5,737.50	
04/12/24	152520	3015	EMPLOYER FICA TRANSFER	04/15	44B0519	154	304	466		ROAD EMPLOYEES	441.25	
04/12/24	152520	3015	EMPLOYER MATCH RETIREMEN	04/15	44B0520	154	304	465		ROAD EMPLOYEES	998.33	
04/12/24	152520	3015	EMPLOYEE BENEFIT TRANSFER	04/15	44B0536	154	304	468		GROUP INSURANCE	1,144.88	8,321.96
04/12/24	152521	3016	GROSS PAYROLL TRANSFERS	04/15	44B0521	155	305	420		ROAD EMPLOYEES	3,129.88	
04/12/24	152521	3016	EMPLOYER FICA TRANSFER	04/15	44B0522	155	305	466		ROAD EMPLOYEES	244.11	
04/12/24	152521	3016	EMPLOYER MATCH RETIREMEN	04/15	44B0523	155	305	465		ROAD EMPLOYEES	544.60	
04/12/24	152521	3016	EMPLOYEE BENEFIT TRANSFER	04/15	44B0545	155	305	468		GROUP INSURANCE	572.44	4,491.03
04/12/24	152522	3017	GROSS PAYROLL TRANSFERS	04/15	44B0524	400	340	401		ADMINISTRATIVE MANA	1,911.67	
						400	340	404		OFFICE/CLERICAL	1,533.00	
						400	340	438		SANITATION WORKERS	17,742.50	
04/12/24	152522	3017	EMPLOYER FICA TRANSFER	04/15	44B0525	400	340	468		GROUP INSURANCE	1,617.50	
						400	340	466		ADMINISTRATIVE MANA	148.05	
						400	340	466		OFFICE/CLERICAL	117.27	
						400	340	466		SANITATION WORKERS	1,350.82	
04/12/24	152522	3017	EMPLOYER MATCH RETIREMEN	04/15	44B0526	400	340	466		GROUP INSURANCE	123.74	
						400	340	465		ADMINISTRATIVE MANA	332.63	
						400	340	465		OFFICE/CLERICAL	266.74	
						400	340	465		SANITATION WORKERS	3,087.25	
04/12/24	152522	3017	EMPLOYEE BENEFIT TRANSFER	04/15	44B0539	400	340	465		GROUP INSURANCE	281.45	
						400	340	468		GROUP INSURANCE	4,007.08	32,519.70
04/29/24	152541	3051	GROSS PAYROLL TRANSFERS	04/30	44T8003	001	100	400		OFFICIALS	9,791.70	
						001	101	404		OFFICE/CLERICAL	5,927.52	
						001	101	447		ATTENDING BOARD MEE	208.33	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER F/	208.33	
						001	101	453		PUBLIC SERVICE	416.67	

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					001	102	404		OFFICE/CLERICAL	3,696.68	
					001	102	453		PUBLIC SERVICE	416.67	
					001	102	455		COUNTY REGISTRAR	1,610.00	
					001	103	400		OFFICIALS	8,433.32	
					001	103	404		OFFICE/CLERICAL	5,232.49	
					001	104	404		OFFICE/CLERICAL	7,714.99	
					001	121	401		ADMINISTRATIVE MANA	3,150.00	
					001	121	404		OFFICE/CLERICAL	8,556.29	
					001	122	404		OFFICE/CLERICAL	1,507.62	
					001	123	404		OFFICE/CLERICAL	1,500.00	
					001	124	404		OFFICE/CLERICAL	1,075.00	
					001	151	430		MAINTENANCE/SERVICE	4,487.67	
					001	154	404		OFFICE/CLERICAL	1,065.00	
					001	160	404		OFFICE/CLERICAL	320.50	
					001	161	404		OFFICE/CLERICAL	425.00	
					001	161	454		ATTENDING COURT	1,533.33	
					001	163	404		OFFICE/CLERICAL	1,579.50	
					001	163	405		ATTORNEY	4,950.00	
					001	166	400		OFFICIALS	7,833.34	
					001	166	404		OFFICE/CLERICAL	6,170.17	
					001	166	405		ATTORNEY	1,250.00	
					001	166	408		PART TIME EMPLOYEES	660.00	
					001	167	460		CORONER FEES	1,250.00	
					001	167	464		INQUEST	3,375.00	
					001	169	405		ATTORNEY	2,732.42	
					001	170	405		ATTORNEY	2,733.34	
					001	180	404		OFFICE/CLERICAL	1,132.07	
					001	180	459		ELECTION FEES	1,516.67	
					001	200	400		OFFICIALS	4,166.67	
					001	200	402		DEPUTIES	24,852.08	
					001	200	404		OFFICE/CLERICAL	3,008.33	
					001	200	408		PART TIME EMPLOYEES	570.00	
					001	220	401		ADMINISTRATIVE MANA	2,800.00	
					001	220	404		OFFICE/CLERICAL	1,000.00	
					001	220	408		PART TIME EMPLOYEES	7,345.48	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	21,467.84	
					001	220	436		COOK	1,814.00	
					001	221	402		DEPUTIES	4,219.50	
					001	222	403		INVESTIGATOR/DETECT	2,402.00	
					001	223	402		DEPUTIES	2,252.50	
					001	224	402		DEPUTIES	2,270.00	
					001	225	402		DEPUTIES	12,884.67	
					001	227	402		DEPUTIES	2,402.00	
					001	262	412		BALIFF	1,930.00	
					001	262	462		CONSTABLE FEES	17,116.25	
					001	265	440		EMERGENCY MANAGMENT	2,500.00	
					001	266	439		ANIMAL CONTROL OFFI	2,150.00	
					001	631	404		OFFICE/CLERICAL	80.00	
					001	632	409		AGRI CENTER DIRECTO	1,997.16	
					001	632	430		MAINTENANCE/SERVICE	900.00	

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04/29/24	152541	3051	EMPLOYER FICA TRANSFER	04/30	44T8004	001	100	466		OFFICIALS	761.03	
						001	101	466		OFFICE/CLERICAL	449.23	
						001	101	466		ATTENDING BOARD MEE	14.62	
						001	101	466		COUNTY AUDITOR	30.98	
						001	101	466		COUNTY TREASURER F/	14.62	
						001	101	466		PUBLIC SERVICE	29.24	
						001	102	466		OFFICE/CLERICAL	282.80	
						001	102	466		PUBLIC SERVICE	29.45	
						001	102	466		COUNTY REGISTRAR	113.81	
						001	103	466		OFFICIALS	650.32	
						001	103	466		OFFICE/CLERICAL	393.46	
						001	104	466		OFFICE/CLERICAL	584.20	
						001	121	466		ADMINISTRATIVE MANA	240.97	
						001	121	466		OFFICE/CLERICAL	654.57	
						001	122	466		OFFICE/CLERICAL	115.33	
						001	123	466		OFFICE/CLERICAL	114.75	
						001	124	466		OFFICE/CLERICAL	82.86	
						001	151	466		MAINTENANCE/SERVICE	342.73	
						001	154	466		OFFICE/CLERICAL	81.47	
						001	160	466		OFFICE/CLERICAL	24.15	
						001	161	466		OFFICE/CLERICAL	32.51	
						001	161	466		ATTENDING COURT	117.11	
						001	163	466		OFFICE/CLERICAL	119.01	
						001	163	466		ATTORNEY	377.79	
						001	166	466		OFFICIALS	592.42	
						001	166	466		OFFICE/CLERICAL	472.01	
						001	166	466		ATTORNEY	94.51	
						001	166	466		PART TIME EMPLOYEES	50.49	
						001	167	466		CORONER FEES	86.46	
						001	167	466		INQUEST	255.47	
						001	169	466		ATTORNEY	171.25	
						001	170	466		ATTORNEY	206.65	
						001	180	466		OFFICE/CLERICAL	86.60	
						001	180	466		ELECTION FEES	113.61	
						001	200	466		OFFICIALS	314.95	
						001	200	466		DEPUTIES	1,898.83	
						001	200	466		OFFICE/CLERICAL	227.85	
						001	200	466		PART TIME EMPLOYEES	43.61	
						001	220	466		ADMINISTRATIVE MANA	213.05	
						001	220	466		OFFICE/CLERICAL	76.50	
						001	220	466		PART TIME EMPLOYEES	561.94	
						001	220	466		NURSE	38.25	
						001	220	466		JAILER	1,642.28	
						001	220	466		COOK	136.58	
						001	221	466		DEPUTIES	322.81	
						001	222	466		INVESTIGATOR/DETECT	183.75	
						001	223	466		DEPUTIES	172.32	
						001	224	466		DEPUTIES	173.67	
						001	225	466		DEPUTIES	982.91	
						001	227	466		DEPUTIES	182.94	
						001	262	466		BALIFF	147.65	

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					001	262	466		CONSTABLE FEES	1,309.40	
					001	265	466		EMERGENCY MANAGMENT	193.64	
					001	266	466		ANIMAL CONTROL OFFI	164.48	
					001	631	466		OFFICE/CLERICAL	6.12	
					001	632	466		AGRI CENTER DIRECTO	155.18	
					001	632	466		MAINTENANCE/SERVICE	68.85	
04/29/24	152541	3051 EMPLOYER MATCH RETIREMEN	04/30	44T8005	001	100	465		OFFICIALS	1,703.75	
					001	101	465		OFFICE/CLERICAL	1,031.39	
					001	101	465		ATTENDING BOARD MEE	36.25	
					001	101	465		COUNTY AUDITOR	76.85	
					001	101	465		COUNTY TREASURER F/	36.25	
					001	101	465		PUBLIC SERVICE	72.50	
					001	102	465		OFFICE/CLERICAL	636.26	
					001	102	465		PUBLIC SERVICE	72.50	
					001	102	465		COUNTY REGISTRAR	280.14	
					001	103	465		OFFICIALS	1,467.40	
					001	103	465		OFFICE/CLERICAL	910.45	
					001	104	465		OFFICE/CLERICAL	1,342.41	
					001	121	465		ADMINISTRATIVE MANA	548.10	
					001	121	465		OFFICE/CLERICAL	1,488.79	
					001	122	465		OFFICE/CLERICAL	262.33	
					001	123	465		OFFICE/CLERICAL	261.00	
					001	124	465		OFFICE/CLERICAL	187.05	
					001	151	465		MAINTENANCE/SERVICE	780.85	
					001	154	465		OFFICE/CLERICAL	185.31	
					001	160	465		OFFICE/CLERICAL	55.77	
					001	161	465		OFFICE/CLERICAL	73.95	
					001	161	465		ATTENDING COURT	5.80	
					001	163	465		OFFICE/CLERICAL	274.83	
					001	163	465		ATTORNEY	861.30	
					001	166	465		OFFICIALS	1,363.00	
					001	166	465		OFFICE/CLERICAL	1,036.03	
					001	166	465		ATTORNEY	217.50	
					001	167	465		CORONER FEES	217.50	
					001	167	465		INQUEST	64.38	
					001	169	465		ATTORNEY	475.44	
					001	170	465		ATTORNEY	475.60	
					001	180	465		OFFICE/CLERICAL	196.98	
					001	180	465		ELECTION FEES	187.34	
					001	200	465		OFFICIALS	725.00	
					001	200	465		DEPUTIES	4,150.25	
					001	200	465		OFFICE/CLERICAL	436.45	
					001	220	465		ADMINISTRATIVE MANA	487.20	
					001	220	465		PART TIME EMPLOYEES	423.64	
					001	220	465		JAILER	3,520.48	
					001	220	465		COOK	315.64	
					001	221	465		DEPUTIES	734.20	
					001	222	465		INVESTIGATOR/DETECT	417.95	
					001	224	465		DEPUTIES	37.85	
					001	225	465		DEPUTIES	2,241.94	
					001	227	465		DEPUTIES	417.95	

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						001	262	465		BALIFF	335.82	
						001	262	465		CONSTABLE FEES	2,978.23	
						001	265	465		EMERGENCY MANAGMENT	435.00	
						001	266	465		ANIMAL CONTROL OFFI	374.10	
						001	632	465		AGRI CENTER DIRECTO	274.77	
04/29/24	152541	3051	EMPLOYEE BENEFIT TRANSFER	04/30	44T8033	001	169	468		GROUP INSURANCE	572.42	
						001	200	468		GROUP INSURANCE	3,430.68	
						001	220	468		GROUP INSURANCE	5,722.01	
						001	163	468		GROUP INSURANCE	286.22	
						001	100	468		GROUP INSURANCE	1,715.93	
						001	167	468		GROUP INSURANCE	572.42	
						001	103	468		GROUP INSURANCE	1,424.72	
						001	104	468		GROUP INSURANCE	1,144.88	
						001	221	468		GROUP INSURANCE	572.44	
						001	262	468		GROUP INSURANCE	1,144.84	
						001	166	468		GROUP INSURANCE	2,575.94	
						001	102	468		GROUP INSURANCE	1,431.08	
						001	101	468		GROUP INSURANCE	2,003.52	
						001	266	468		GROUP INSURANCE	286.22	
						001	227	468		GROUP INSURANCE	286.22	
						001	170	468		GROUP INSURANCE	572.42	
						001	121	468		GROUP INSURANCE	286.22	
						001	265	468		GROUP INSURANCE	286.22	
						001	151	468		GROUP INSURANCE	572.44	300,612.11
04/29/24	152542	3052	GROSS PAYROLL TRANSFERS	04/30	44T8006	097	230	401		ADMINISTRATIVE MANA	1,841.67	
						097	230	431		RADIO OPERATOR	14,444.94	
04/29/24	152542	3052	EMPLOYER FICA TRANSFER	04/30	44T8007	097	230	466		ADMINISTRATIVE MANA	139.13	
						097	230	466		RADIO OPERATOR	1,102.70	
04/29/24	152542	3052	EMPLOYER MATCH RETIREMEN	04/30	44T8008	097	230	465		ADMINISTRATIVE MANA	320.45	
						097	230	465		RADIO OPERATOR	2,395.97	
04/29/24	152542	3052	EMPLOYEE BENEFIT TRANSFER	04/30	44T8039	097	230	468		GROUP INSURANCE	2,110.51	22,355.37
04/29/24	152543	3053	GROSS PAYROLL TRANSFERS	04/30	44T8009	104	501	404		OFFICE/CLERICAL	650.00	
04/29/24	152543	3053	EMPLOYER FICA TRANSFER	04/30	44T8010	104	501	466		OFFICE/CLERICAL	49.72	
04/29/24	152543	3053	EMPLOYER MATCH RETIREMEN	04/30	44T8011	104	501	465		OFFICE/CLERICAL	113.10	812.82
04/29/24	152544	3054	GROSS PAYROLL TRANSFERS	04/30	44T8012	106	250	403		INVESTIGATOR/DETECT	300.00	
						106	250	435		FIREMEN	1,150.00	
04/29/24	152544	3054	EMPLOYER FICA TRANSFER	04/30	44T8013	106	250	466		INVESTIGATOR/DETECT	22.95	
						106	250	466		FIREMEN	90.37	
04/29/24	152544	3054	EMPLOYER MATCH RETIREMEN	04/30	44T8014	106	250	465		FIREMEN	200.10	1,763.42
04/29/24	152545	3055	GROSS PAYROLL TRANSFERS	04/30	44T8015	151	301	420		ROAD EMPLOYEES	5,142.00	
04/29/24	152545	3055	EMPLOYER FICA TRANSFER	04/30	44T8016	151	301	466		ROAD EMPLOYEES	390.69	
04/29/24	152545	3055	EMPLOYER MATCH RETIREMEN	04/30	44T8017	151	301	465		ROAD EMPLOYEES	779.35	
04/29/24	152545	3055	EMPLOYEE BENEFIT TRANSFER	04/30	44T8048	151	301	468		GROUP INSURANCE	572.44	6,884.48
04/29/24	152546	3056	GROSS PAYROLL TRANSFERS	04/30	44T8018	152	302	420		ROAD EMPLOYEES	5,900.98	
04/29/24	152546	3056	EMPLOYER FICA TRANSFER	04/30	44T8019	152	302	466		ROAD EMPLOYEES	452.20	
04/29/24	152546	3056	EMPLOYER MATCH RETIREMEN	04/30	44T8020	152	302	465		ROAD EMPLOYEES	1,026.77	



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04/29/24	152546	3056	EMPLOYEE BENEFIT TRANSFER	04/30	44T8036	152	302	468	GROUP	INSURANCE	577.44	7,957.39
04/29/24	152547	3057	GROSS PAYROLL TRANSFERS	04/30	44T8021	153	303	420	ROAD	EMPLOYEES	4,593.75	
04/29/24	152547	3057	EMPLOYER FICA TRANSFER	04/30	44T8022	153	303	466	ROAD	EMPLOYEES	353.81	
04/29/24	152547	3057	EMPLOYER MATCH RETIREMEN	04/30	44T8023	153	303	465	ROAD	EMPLOYEES	799.33	
04/29/24	152547	3057	EMPLOYEE BENEFIT TRANSFER	04/30	44T8054	153	303	468	GROUP	INSURANCE	572.44	
						153	303	420	ROAD	EMPLOYEES	286.22	6,605.55
04/29/24	152548	3058	GROSS PAYROLL TRANSFERS	04/30	44T8024	154	304	420	ROAD	EMPLOYEES	5,737.50	
04/29/24	152548	3058	EMPLOYER FICA TRANSFER	04/30	44T8025	154	304	466	ROAD	EMPLOYEES	441.25	
04/29/24	152548	3058	EMPLOYER MATCH RETIREMEN	04/30	44T8026	154	304	465	ROAD	EMPLOYEES	998.33	
04/29/24	152548	3058	EMPLOYEE BENEFIT TRANSFER	04/30	44T8042	154	304	468	GROUP	INSURANCE	1,144.88	8,321.96
04/29/24	152549	3059	GROSS PAYROLL TRANSFERS	04/30	44T8027	155	305	420	ROAD	EMPLOYEES	4,109.88	
04/29/24	152549	3059	EMPLOYER FICA TRANSFER	04/30	44T8028	155	305	466	ROAD	EMPLOYEES	319.08	
04/29/24	152549	3059	EMPLOYER MATCH RETIREMEN	04/30	44T8029	155	305	465	ROAD	EMPLOYEES	715.12	
04/29/24	152549	3059	EMPLOYEE BENEFIT TRANSFER	04/30	44T8051	155	305	468	GROUP	INSURANCE	572.44	5,716.52
04/29/24	152550	3060	GROSS PAYROLL TRANSFERS	04/30	44T8030	400	340	401	ADMINISTRATIVE MANA		1,911.67	
						400	340	404	OFFICE/CLERICAL		1,533.00	
						400	340	438	SANITATION WORKERS		17,742.50	
						400	340	468	GROUP	INSURANCE	1,617.50	
04/29/24	152550	3060	EMPLOYER FICA TRANSFER	04/30	44T8031	400	340	466	ADMINISTRATIVE MANA		148.05	
						400	340	466	OFFICE/CLERICAL		117.27	
						400	340	466	SANITATION WORKERS		1,350.82	
						400	340	466	GROUP	INSURANCE	123.74	
04/29/24	152550	3060	EMPLOYER MATCH RETIREMEN	04/30	44T8032	400	340	465	ADMINISTRATIVE MANA		332.63	
						400	340	465	OFFICE/CLERICAL		266.74	
						400	340	465	SANITATION WORKERS		3,087.25	
						400	340	465	GROUP	INSURANCE	281.45	
04/29/24	152550	3060	EMPLOYEE BENEFIT TRANSFER	04/30	44T8045	400	340	468	GROUP	INSURANCE	4,007.08	32,519.70
05/06/24	152648	3173	MIKE MARTIN EXTRA MONTH	04/08	APR24MM	001	180	468	GROUP	INSURANCE	571.83	
05/06/24	152648	3173	CALDWELL;DAVIDSON;ELECTIO	04/08	MAY2024	001	100	468	GROUP	INSURANCE	566.88	
						001	200	468	GROUP	INSURANCE	566.88	
						001	180	468	GROUP	INSURANCE	1,150.96	2,856.55
05/13/24	152936	3461	GROSS PAYROLL TRANSFERS	05/15	45D3003	001	100	400	OFFICIALS		9,791.70	
						001	101	404	OFFICE/CLERICAL		5,927.52	
						001	101	446	CLERK OF BOARD		2,500.00	
						001	102	404	OFFICE/CLERICAL		3,696.68	
						001	103	404	OFFICE/CLERICAL		5,232.49	
						001	104	404	OFFICE/CLERICAL		7,714.99	
						001	121	404	OFFICE/CLERICAL		6,806.29	
						001	122	404	OFFICE/CLERICAL		857.62	
						001	124	404	OFFICE/CLERICAL		1,075.00	
						001	151	430	MAINTENANCE/SERVICE		4,487.67	
						001	154	404	OFFICE/CLERICAL		1,065.00	
						001	160	404	OFFICE/CLERICAL		320.50	
						001	161	404	OFFICE/CLERICAL		425.00	
						001	161	454	ATTENDING COURT		400.00	

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					001	163	404		OFFICE/CLERICAL	1,579.50	
					001	166	404		OFFICE/CLERICAL	6,436.00	
					001	166	408		PART TIME EMPLOYEES	315.00	
					001	180	404		OFFICE/CLERICAL	1,132.07	
					001	200	400		OFFICALS	4,166.67	
					001	200	402		DEPUTIES	24,852.08	
					001	200	404		OFFICE/CLERICAL	3,008.33	
					001	200	408		PART TIME EMPLOYEES	693.00	
					001	220	401		ADMINISTRATIVE MANA	2,800.00	
					001	220	408		PART TIME EMPLOYEES	3,704.97	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	23,120.24	
					001	220	436		COOK	1,814.00	
					001	221	402		DEPUTIES	1,350.00	
					001	222	403		INVESTIGATOR/DETECT	2,402.00	
					001	223	402		DEPUTIES	2,475.00	
					001	224	402		DEPUTIES	2,270.00	
					001	225	402		DEPUTIES	12,884.67	
					001	227	402		DEPUTIES	2,402.00	
					001	265	440		EMERGENCY MANAGMENT	2,500.00	
					001	266	439		ANIMAL CONTROL OFFI	2,150.00	
					001	632	409		AGRI CENTER DIRECTO	2,008.16	
					001	632	430		MAINTENANCE/SERVICE	820.00	
05/13/24	152936	3461	EMPLOYER FICA TRANSFER	05/15	45D3004	001	100	466	OFFICALS	761.03	
					001	101	466		OFFICE/CLERICAL	449.23	
					001	101	466		CLERK OF BOARD	191.25	
					001	102	466		OFFICE/CLERICAL	282.80	
					001	103	466		OFFICE/CLERICAL	393.46	
					001	104	466		OFFICE/CLERICAL	584.20	
					001	121	466		OFFICE/CLERICAL	520.68	
					001	122	466		OFFICE/CLERICAL	65.61	
					001	124	466		OFFICE/CLERICAL	82.86	
					001	151	466		MAINTENANCE/SERVICE	342.73	
					001	154	466		OFFICE/CLERICAL	81.47	
					001	160	466		OFFICE/CLERICAL	24.15	
					001	161	466		OFFICE/CLERICAL	32.51	
					001	161	466		ATTENDING COURT	30.60	
					001	163	466		OFFICE/CLERICAL	119.01	
					001	166	466		OFFICE/CLERICAL	492.35	
					001	166	466		PART TIME EMPLOYEES	24.10	
					001	180	466		OFFICE/CLERICAL	86.60	
					001	200	466		OFFICALS	314.95	
					001	200	466		DEPUTIES	1,898.83	
					001	200	466		OFFICE/CLERICAL	227.85	
					001	200	466		PART TIME EMPLOYEES	53.02	
					001	220	466		ADMINISTRATIVE MANA	213.05	
					001	220	466		PART TIME EMPLOYEES	283.44	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,768.69	
					001	220	466		COOK	136.58	
					001	221	466		DEPUTIES	103.29	

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						001	222	466		INVESTIGATOR/DETECT	183.75	
						001	223	466		DEPUTIES	189.34	
						001	224	466		DEPUTIES	173.67	
						001	225	466		DEPUTIES	982.91	
						001	227	466		DEPUTIES	182.94	
						001	265	466		EMERGENCY MANAGMENT	193.64	
						001	266	466		ANIMAL CONTROL OFFI	164.48	
						001	632	466		AGRI CENTER DIRECTO	156.02	
						001	632	466		MAINTENANCE/SERVICE	62.73	
05/13/24	152936	3461	EMPLOYER MATCH RETIREMEN	05/15	45D3005	001	100	465		OFFICALS	1,703.75	
						001	101	465		OFFICE/CLERICAL	1,031.39	
						001	101	465		CLERK OF BOARD	435.00	
						001	102	465		OFFICE/CLERICAL	636.26	
						001	103	465		OFFICE/CLERICAL	910.45	
						001	104	465		OFFICE/CLERICAL	1,342.41	
						001	121	465		OFFICE/CLERICAL	1,184.29	
						001	122	465		OFFICE/CLERICAL	149.23	
						001	124	465		OFFICE/CLERICAL	187.05	
						001	151	465		MAINTENANCE/SERVICE	780.85	
						001	154	465		OFFICE/CLERICAL	185.31	
						001	160	465		OFFICE/CLERICAL	55.77	
						001	161	465		OFFICE/CLERICAL	73.95	
						001	163	465		OFFICE/CLERICAL	274.83	
						001	166	465		OFFICE/CLERICAL	1,061.40	
						001	180	465		OFFICE/CLERICAL	196.98	
						001	200	465		OFFICALS	725.00	
						001	200	465		DEPUTIES	4,150.25	
						001	200	465		OFFICE/CLERICAL	436.45	
						001	220	465		ADMINISTRATIVE MANA	487.20	
						001	220	465		PART TIME EMPLOYEES	249.64	
						001	220	465		JAILER	3,885.79	
						001	220	465		COOK	315.64	
						001	221	465		DEPUTIES	234.90	
						001	222	465		INVESTIGATOR/DETECT	417.95	
						001	224	465		DEPUTIES	37.85	
						001	225	465		DEPUTIES	2,241.94	
						001	227	465		DEPUTIES	417.95	
						001	265	465		EMERGENCY MANAGMENT	435.00	
						001	266	465		ANIMAL CONTROL OFFI	374.10	
						001	632	465		AGRI CENTER DIRECTO	274.77	
05/13/24	152936	3461	EMPLOYEE BENEFIT TRANSFER	05/15	45D3033	001	200	468		GROUP INSURANCE	3,435.63	
						001	220	468		GROUP INSURANCE	6,294.45	
						001	163	468		GROUP INSURANCE	286.22	
						001	100	468		GROUP INSURANCE	1,715.93	
						001	103	468		GROUP INSURANCE	858.66	
						001	104	468		GROUP INSURANCE	1,144.88	
						001	221	468		GROUP INSURANCE	572.44	
						001	101	468		GROUP INSURANCE	1,431.10	
						001	266	468		GROUP INSURANCE	286.22	
						001	227	468		GROUP INSURANCE	286.22	
						001	166	468		GROUP INSURANCE	1,431.10	

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						001	102	468	GROUP	INSURANCE	858.66	
						001	121	468	GROUP	INSURANCE	286.22	
						001	265	468	GROUP	INSURANCE	286.22	
						001	151	468	GROUP	INSURANCE	572.44	212,215.96
05/13/24	152937	3462	GROSS PAYROLL TRANSFERS	05/15	45D3006	097	230	401	ADMINISTRATIVE	MANA	1,841.67	
						097	230	431	RADIO	OPERATOR	15,158.04	
05/13/24	152937	3462	EMPLOYER FICA TRANSFER	05/15	45D3007	097	230	466	ADMINISTRATIVE	MANA	139.13	
						097	230	466	RADIO	OPERATOR	1,157.24	
05/13/24	152937	3462	EMPLOYER MATCH RETIREMEN	05/15	45D3008	097	230	465	ADMINISTRATIVE	MANA	320.45	
						097	230	465	RADIO	OPERATOR	2,543.72	
05/13/24	152937	3462	EMPLOYEE BENEFIT TRANSFER	05/15	45D3030	097	230	468	GROUP	INSURANCE	2,575.98	23,736.23
05/13/24	152938	3463	GROSS PAYROLL TRANSFERS	05/15	45D3009	151	301	420	ROAD	EMPLOYEES	5,142.00	
05/13/24	152938	3463	EMPLOYER FICA TRANSFER	05/15	45D3010	151	301	466	ROAD	EMPLOYEES	390.69	
05/13/24	152938	3463	EMPLOYER MATCH RETIREMEN	05/15	45D3011	151	301	465	ROAD	EMPLOYEES	779.35	
05/13/24	152938	3463	EMPLOYEE BENEFIT TRANSFER	05/15	45D3042	151	301	468	GROUP	INSURANCE	858.66	7,170.70
05/13/24	152939	3464	GROSS PAYROLL TRANSFERS	05/15	45D3012	152	302	420	ROAD	EMPLOYEES	5,900.98	
05/13/24	152939	3464	EMPLOYER FICA TRANSFER	05/15	45D3013	152	302	466	ROAD	EMPLOYEES	452.20	
05/13/24	152939	3464	EMPLOYER MATCH RETIREMEN	05/15	45D3014	152	302	465	ROAD	EMPLOYEES	1,026.77	
05/13/24	152939	3464	EMPLOYEE BENEFIT TRANSFER	05/15	45D3027	152	302	468	GROUP	INSURANCE	577.44	7,957.39
05/13/24	152940	3465	GROSS PAYROLL TRANSFERS	05/15	45D3015	153	303	420	ROAD	EMPLOYEES	4,593.75	
05/13/24	152940	3465	EMPLOYER FICA TRANSFER	05/15	45D3016	153	303	466	ROAD	EMPLOYEES	353.81	
05/13/24	152940	3465	EMPLOYER MATCH RETIREMEN	05/15	45D3017	153	303	465	ROAD	EMPLOYEES	799.33	
05/13/24	152940	3465	EMPLOYEE BENEFIT TRANSFER	05/15	45D3048	153	303	468	GROUP	INSURANCE	572.44	
						153	303	420	ROAD	EMPLOYEES	286.22	6,605.55
05/13/24	152941	3466	GROSS PAYROLL TRANSFERS	05/15	45D3018	154	304	420	ROAD	EMPLOYEES	5,737.50	
05/13/24	152941	3466	EMPLOYER FICA TRANSFER	05/15	45D3019	154	304	466	ROAD	EMPLOYEES	441.25	
05/13/24	152941	3466	EMPLOYER MATCH RETIREMEN	05/15	45D3020	154	304	465	ROAD	EMPLOYEES	998.33	
05/13/24	152941	3466	EMPLOYEE BENEFIT TRANSFER	05/15	45D3036	154	304	468	GROUP	INSURANCE	1,144.88	8,321.96
05/13/24	152942	3467	GROSS PAYROLL TRANSFERS	05/15	45D3021	155	305	420	ROAD	EMPLOYEES	4,529.88	
05/13/24	152942	3467	EMPLOYER FICA TRANSFER	05/15	45D3022	155	305	466	ROAD	EMPLOYEES	351.21	
05/13/24	152942	3467	EMPLOYER MATCH RETIREMEN	05/15	45D3023	155	305	465	ROAD	EMPLOYEES	788.20	
05/13/24	152942	3467	EMPLOYEE BENEFIT TRANSFER	05/15	45D3045	155	305	468	GROUP	INSURANCE	572.44	6,241.73
05/13/24	152943	3468	GROSS PAYROLL TRANSFERS	05/15	45D3024	400	340	401	ADMINISTRATIVE	MANA	1,911.67	
						400	340	404	OFFICE/CLERICAL		1,533.00	
						400	340	438	SANITATION	WORKERS	17,742.50	
						400	340	468	GROUP	INSURANCE	1,617.50	
05/13/24	152943	3468	EMPLOYER FICA TRANSFER	05/15	45D3025	400	340	466	ADMINISTRATIVE	MANA	148.05	
						400	340	466	OFFICE/CLERICAL		117.27	
						400	340	466	SANITATION	WORKERS	1,350.82	
						400	340	466	GROUP	INSURANCE	123.74	
05/13/24	152943	3468	EMPLOYER MATCH RETIREMEN	05/15	45D3026	400	340	465	ADMINISTRATIVE	MANA	332.63	
						400	340	465	OFFICE/CLERICAL		266.74	
						400	340	465	SANITATION	WORKERS	3,087.25	
						400	340	465	GROUP	INSURANCE	281.45	

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05/13/24	152943	3468	EMPLOYEE BENEFIT TRANSFER	05/15	45D3039	400	340	468	GROUP	INSURANCE	4,007.08	32,519.70
05/30/24	152954	3492	GROSS PAYROLL TRANSFERS	05/31	45T1003	001	100	400	OFFICIALS		9,791.70	
						001	101	404	OFFICE/CLERICAL		5,927.52	
						001	101	447	ATTENDING BOARD MEE		208.33	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER F/		208.33	
						001	101	453	PUBLIC SERVICE		416.67	
						001	102	404	OFFICE/CLERICAL		3,656.68	
						001	102	453	PUBLIC SERVICE		416.67	
						001	102	455	COUNTY REGISTRAR		1,610.00	
						001	103	400	OFFICIALS		8,433.32	
						001	103	404	OFFICE/CLERICAL		5,232.49	
						001	104	404	OFFICE/CLERICAL		7,714.99	
						001	121	401	ADMINISTRATIVE MANA		3,150.00	
						001	121	404	OFFICE/CLERICAL		8,556.29	
						001	122	404	OFFICE/CLERICAL		1,507.62	
						001	123	404	OFFICE/CLERICAL		1,500.00	
						001	124	404	OFFICE/CLERICAL		1,075.00	
						001	151	430	MAINTENANCE/SERVICE		4,623.67	
						001	154	404	OFFICE/CLERICAL		1,065.00	
						001	160	404	OFFICE/CLERICAL		320.50	
						001	161	404	OFFICE/CLERICAL		425.00	
						001	161	454	ATTENDING COURT		1,833.33	
						001	163	404	OFFICE/CLERICAL		1,579.50	
						001	163	405	ATTORNEY		4,950.00	
						001	166	400	OFFICIALS		7,833.34	
						001	166	404	OFFICE/CLERICAL		6,765.00	
						001	166	405	ATTORNEY		1,250.00	
						001	166	408	PART TIME EMPLOYEES		375.00	
						001	167	460	CORONER FEES		1,250.00	
						001	167	464	INQUEST		3,190.00	
						001	169	405	ATTORNEY		2,732.42	
						001	170	405	ATTORNEY		2,733.34	
						001	180	404	OFFICE/CLERICAL		1,132.07	
						001	180	459	ELECTION FEES		966.67	
						001	200	400	OFFICIALS		4,166.67	
						001	200	402	DEPUTIES		24,852.08	
						001	200	404	OFFICE/CLERICAL		3,008.33	
						001	200	408	PART TIME EMPLOYEES		864.00	
						001	220	401	ADMINISTRATIVE MANA		2,800.00	
						001	220	404	OFFICE/CLERICAL		1,000.00	
						001	220	408	PART TIME EMPLOYEES		6,703.85	
						001	220	410	NURSE		500.00	
						001	220	432	JAILER		22,424.62	
						001	220	436	COOK		1,814.00	
						001	221	402	DEPUTIES		2,700.00	
						001	222	403	INVESTIGATOR/DETECT		2,402.00	
						001	223	402	DEPUTIES		2,880.00	
						001	224	402	DEPUTIES		2,415.00	
						001	225	402	DEPUTIES		12,884.67	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	227	402		DEPUTIES	2,402.00	
					001	262	412		BALIFF	1,415.00	
					001	262	462		CONSTABLE FEES	12,650.00	
					001	265	440		EMERGENCY MANAGMENT	2,500.00	
					001	266	439		ANIMAL CONTROL OFFI	2,150.00	
					001	631	404		OFFICE/CLERICAL	160.00	
					001	632	409		AGRI CENTER DIRECTO	2,008.16	
					001	632	430		MAINTENANCE/SERVICE	860.00	
05/30/24	152954	3492	EMPLOYER FICA TRANSFER	05/31	45T1004	001	100	466	OFFICALS	761.03	
					001	101	466		OFFICE/CLERICAL	449.23	
					001	101	466		ATTENDING BOARD MEE	14.62	
					001	101	466		COUNTY AUDITOR	30.98	
					001	101	466		COUNTY TREASURER F/	14.62	
					001	101	466		PUBLIC SERVICE	29.24	
					001	102	466		OFFICE/CLERICAL	279.74	
					001	102	466		PUBLIC SERVICE	29.45	
					001	102	466		COUNTY REGISTRAR	113.81	
					001	103	466		OFFICALS	650.32	
					001	103	466		OFFICE/CLERICAL	393.46	
					001	104	466		OFFICE/CLERICAL	584.20	
					001	121	466		ADMINISTRATIVE MANA	240.97	
					001	121	466		OFFICE/CLERICAL	654.57	
					001	122	466		OFFICE/CLERICAL	115.33	
					001	123	466		OFFICE/CLERICAL	114.75	
					001	124	466		OFFICE/CLERICAL	82.86	
					001	151	466		MAINTENANCE/SERVICE	353.14	
					001	154	466		OFFICE/CLERICAL	81.47	
					001	160	466		OFFICE/CLERICAL	24.15	
					001	161	466		OFFICE/CLERICAL	32.51	
					001	161	466		ATTENDING COURT	140.06	
					001	163	466		OFFICE/CLERICAL	119.01	
					001	163	466		ATTORNEY	377.79	
					001	166	466		OFFICALS	592.42	
					001	166	466		OFFICE/CLERICAL	517.52	
					001	166	466		ATTORNEY	94.51	
					001	166	466		PART TIME EMPLOYEES	28.69	
					001	167	466		CORONER FEES	89.33	
					001	167	466		INQUEST	238.45	
					001	169	466		ATTORNEY	171.25	
					001	170	466		ATTORNEY	206.65	
					001	180	466		OFFICE/CLERICAL	86.60	
					001	180	466		ELECTION FEES	71.55	
					001	200	466		OFFICALS	314.95	
					001	200	466		DEPUTIES	1,898.83	
					001	200	466		OFFICE/CLERICAL	227.85	
					001	200	466		PART TIME EMPLOYEES	66.10	
					001	220	466		ADMINISTRATIVE MANA	213.05	
					001	220	466		OFFICE/CLERICAL	76.50	
					001	220	466		PART TIME EMPLOYEES	512.87	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,715.48	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	220	466		COOK	136.58	
					001	221	466		DEPUTIES	206.56	
					001	222	466		INVESTIGATOR/DETECT	183.75	
					001	223	466		DEPUTIES	220.32	
					001	224	466		DEPUTIES	184.76	
					001	225	466		DEPUTIES	982.91	
					001	227	466		DEPUTIES	182.94	
					001	262	466		BALIFF	108.25	
					001	262	466		CONSTABLE FEES	967.73	
					001	265	466		EMERGENCY MANAGMENT	193.64	
					001	266	466		ANIMAL CONTROL OFFI	164.48	
					001	631	466		OFFICE/CLERICAL	12.24	
					001	632	466		AGRI CENTER DIRECTO	156.02	
					001	632	466		MAINTENANCE/SERVICE	65.79	
05/30/24	152954	3492	EMPLOYER MATCH RETIREMEN	05/31	45T1005	001	100	465	OFFICALS	1,703.75	
					001	101	465		OFFICE/CLERICAL	1,031.39	
					001	101	465		ATTENDING BOARD MEE	36.25	
					001	101	465		COUNTY AUDITOR	76.85	
					001	101	465		COUNTY TREASURER F/	36.25	
					001	101	465		PUBLIC SERVICE	72.50	
					001	102	465		OFFICE/CLERICAL	636.26	
					001	102	465		PUBLIC SERVICE	72.50	
					001	102	465		COUNTY REGISTRAR	280.14	
					001	103	465		OFFICALS	1,467.40	
					001	103	465		OFFICE/CLERICAL	910.45	
					001	104	465		OFFICE/CLERICAL	1,342.41	
					001	121	465		ADMINISTRATIVE MANA	548.10	
					001	121	465		OFFICE/CLERICAL	1,488.79	
					001	122	465		OFFICE/CLERICAL	262.33	
					001	123	465		OFFICE/CLERICAL	261.00	
					001	124	465		OFFICE/CLERICAL	187.05	
					001	151	465		MAINTENANCE/SERVICE	804.52	
					001	154	465		OFFICE/CLERICAL	185.31	
					001	160	465		OFFICE/CLERICAL	55.77	
					001	161	465		OFFICE/CLERICAL	73.95	
					001	161	465		ATTENDING COURT	5.80	
					001	163	465		OFFICE/CLERICAL	274.83	
					001	163	465		ATTORNEY	861.30	
					001	166	465		OFFICALS	1,363.00	
					001	166	465		OFFICE/CLERICAL	1,148.40	
					001	166	465		ATTORNEY	217.50	
					001	167	465		CORONER FEES	217.50	
					001	167	465		INQUEST	193.14	
					001	169	465		ATTORNEY	475.44	
					001	170	465		ATTORNEY	475.60	
					001	180	465		OFFICE/CLERICAL	196.98	
					001	180	465		ELECTION FEES	129.92	
					001	200	465		OFFICALS	725.00	
					001	200	465		DEPUTIES	4,150.25	
					001	200	465		OFFICE/CLERICAL	436.45	
					001	220	465		ADMINISTRATIVE MANA	487.20	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	220	465		PART TIME EMPLOYEES	423.64	
					001	220	465		JAILER	3,759.00	
					001	220	465		COOK	315.64	
					001	221	465		DEPUTIES	469.80	
					001	222	465		INVESTIGATOR/DETECT	417.95	
					001	224	465		DEPUTIES	50.46	
					001	225	465		DEPUTIES	2,241.94	
					001	227	465		DEPUTIES	417.95	
					001	262	465		BALIFF	246.21	
					001	262	465		CONSTABLE FEES	2,201.10	
					001	265	465		EMERGENCY MANAGMENT	435.00	
					001	266	465		ANIMAL CONTROL OFFI	374.10	
					001	632	465		AGRI CENTER DIRECTO	274.77	
05/30/24	152954	3492 EMPLOYEE BENEFIT TRANSFER	05/31	45T1033	001	169	468		GROUP INSURANCE	572.42	
					001	200	468		GROUP INSURANCE	3,435.63	
					001	220	468		GROUP INSURANCE	6,294.45	
					001	163	468		GROUP INSURANCE	286.22	
					001	100	468		GROUP INSURANCE	1,715.93	
					001	167	468		GROUP INSURANCE	572.42	
					001	103	468		GROUP INSURANCE	1,424.72	
					001	104	468		GROUP INSURANCE	1,144.88	
					001	221	468		GROUP INSURANCE	572.44	
					001	262	468		GROUP INSURANCE	1,144.84	
					001	166	468		GROUP INSURANCE	2,575.94	
					001	102	468		GROUP INSURANCE	1,431.08	
					001	101	468		GROUP INSURANCE	2,003.52	
					001	266	468		GROUP INSURANCE	286.22	
					001	227	468		GROUP INSURANCE	286.22	
					001	170	468		GROUP INSURANCE	572.42	
					001	121	468		GROUP INSURANCE	286.22	
					001	265	468		GROUP INSURANCE	286.22	
					001	151	468		GROUP INSURANCE	572.44	295,029.69
05/30/24	152955	3493 GROSS PAYROLL TRANSFERS	05/31	45T1006	097	230	401		ADMINISTRATIVE MANA	1,841.67	
					097	230	431		RADIO OPERATOR	18,892.34	
05/30/24	152955	3493 EMPLOYER FICA TRANSFER	05/31	45T1007	097	230	466		ADMINISTRATIVE MANA	139.13	
					097	230	466		RADIO OPERATOR	1,442.90	
05/30/24	152955	3493 EMPLOYER MATCH RETIREMEN	05/31	45T1008	097	230	465		ADMINISTRATIVE MANA	320.45	
					097	230	465		RADIO OPERATOR	3,121.62	
05/30/24	152955	3493 EMPLOYEE BENEFIT TRANSFER	05/31	45T1039	097	230	468		GROUP INSURANCE	2,575.98	28,334.09
05/30/24	152956	3494 GROSS PAYROLL TRANSFERS	05/31	45T1009	104	501	404		OFFICE/CLERICAL	650.00	
05/30/24	152956	3494 EMPLOYER FICA TRANSFER	05/31	45T1010	104	501	466		OFFICE/CLERICAL	49.72	
05/30/24	152956	3494 EMPLOYER MATCH RETIREMEN	05/31	45T1011	104	501	465		OFFICE/CLERICAL	113.10	812.82
05/30/24	152957	3495 GROSS PAYROLL TRANSFERS	05/31	45T1012	106	250	403		INVESTIGATOR/DETECT	300.00	
					106	250	435		FIREMEN	1,150.00	
05/30/24	152957	3495 EMPLOYER FICA TRANSFER	05/31	45T1013	106	250	466		INVESTIGATOR/DETECT	22.95	
					106	250	466		FIREMEN	90.37	
05/30/24	152957	3495 EMPLOYER MATCH RETIREMEN	05/31	45T1014	106	250	465		FIREMEN	200.10	1,763.42



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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/30/24	152958	3496	GROSS PAYROLL TRANSFERS	05/31	45T1015		151	301	420		ROAD EMPLOYEES	5,406.00		
05/30/24	152958	3496	EMPLOYER FICA TRANSFER	05/31	45T1016		151	301	466		ROAD EMPLOYEES	410.89		
05/30/24	152958	3496	EMPLOYER MATCH RETIREMEN	05/31	45T1017		151	301	465		ROAD EMPLOYEES	825.29		
05/30/24	152958	3496	EMPLOYEE BENEFIT TRANSFER	05/31	45T1048		151	301	468		GROUP INSURANCE	858.66	7,500.84	
05/30/24	152959	3497	GROSS PAYROLL TRANSFERS	05/31	45T1018		152	302	420		ROAD EMPLOYEES	6,028.02		
05/30/24	152959	3497	EMPLOYER FICA TRANSFER	05/31	45T1019		152	302	466		ROAD EMPLOYEES	461.92		
05/30/24	152959	3497	EMPLOYER MATCH RETIREMEN	05/31	45T1020		152	302	465		ROAD EMPLOYEES	1,048.88		
05/30/24	152959	3497	EMPLOYEE BENEFIT TRANSFER	05/31	45T1036		152	302	468		GROUP INSURANCE	577.44	8,116.26	
05/30/24	152960	3498	GROSS PAYROLL TRANSFERS	05/31	45T1021		153	303	420		ROAD EMPLOYEES	4,593.75		
05/30/24	152960	3498	EMPLOYER FICA TRANSFER	05/31	45T1022		153	303	466		ROAD EMPLOYEES	353.81		
05/30/24	152960	3498	EMPLOYER MATCH RETIREMEN	05/31	45T1023		153	303	465		ROAD EMPLOYEES	799.33		
05/30/24	152960	3498	EMPLOYEE BENEFIT TRANSFER	05/31	45T1054		153	303	468		GROUP INSURANCE	572.44		
							153	303	420		ROAD EMPLOYEES	286.22	6,605.55	
05/30/24	152961	3499	GROSS PAYROLL TRANSFERS	05/31	45T1024		154	304	420		ROAD EMPLOYEES	5,737.50		
05/30/24	152961	3499	EMPLOYER FICA TRANSFER	05/31	45T1025		154	304	466		ROAD EMPLOYEES	441.25		
05/30/24	152961	3499	EMPLOYER MATCH RETIREMEN	05/31	45T1026		154	304	465		ROAD EMPLOYEES	998.33		
05/30/24	152961	3499	EMPLOYEE BENEFIT TRANSFER	05/31	45T1042		154	304	468		GROUP INSURANCE	1,144.88	8,321.96	
05/30/24	152962	3500	GROSS PAYROLL TRANSFERS	05/31	45T1027		155	305	420		ROAD EMPLOYEES	4,694.82		
05/30/24	152962	3500	EMPLOYER FICA TRANSFER	05/31	45T1028		155	305	466		ROAD EMPLOYEES	363.83		
05/30/24	152962	3500	EMPLOYER MATCH RETIREMEN	05/31	45T1029		155	305	465		ROAD EMPLOYEES	816.90		
05/30/24	152962	3500	EMPLOYEE BENEFIT TRANSFER	05/31	45T1051		155	305	468		GROUP INSURANCE	572.44	6,447.99	
05/30/24	152963	3501	GROSS PAYROLL TRANSFERS	05/31	45T1030		400	340	401		ADMINISTRATIVE MANA	1,911.67		
							400	340	404		OFFICE/CLERICAL	1,533.00		
							400	340	438		SANITATION WORKERS	17,922.23		
							400	340	468		GROUP INSURANCE	1,617.50		
05/30/24	152963	3501	EMPLOYER FICA TRANSFER	05/31	45T1031		400	340	466		ADMINISTRATIVE MANA	148.05		
							400	340	466		OFFICE/CLERICAL	117.27		
							400	340	466		SANITATION WORKERS	1,364.57		
							400	340	466		GROUP INSURANCE	123.74		
05/30/24	152963	3501	EMPLOYER MATCH RETIREMEN	05/31	45T1032		400	340	465		ADMINISTRATIVE MANA	332.63		
							400	340	465		OFFICE/CLERICAL	266.74		
							400	340	465		SANITATION WORKERS	3,118.52		
							400	340	465		GROUP INSURANCE	281.45		
05/30/24	152963	3501	EMPLOYEE BENEFIT TRANSFER	05/31	45T1045		400	340	468		GROUP INSURANCE	4,007.08	32,744.45	
06/03/24	153046	3596	CALDWELL;DAVIDSON;ELECTIO	05/08	5082024		001	100	468		GROUP INSURANCE	566.88		
							001	200	468		GROUP INSURANCE	566.88		
							001	180	468		GROUP INSURANCE	1,150.96	2,284.72	
06/03/24	153106	3656	JOSHUA CARWILE	05/08	50824E9		097	230	468		GROUP INSURANCE	1,143.66	1,143.66	
06/13/24	153254	3808	GROSS PAYROLL TRANSFERS	06/14	46C1003		001	100	400		OFFICIALS	9,791.70		
							001	101	404		OFFICE/CLERICAL	5,927.52		
							001	102	404		OFFICE/CLERICAL	3,656.68		
							001	103	404		OFFICE/CLERICAL	5,232.49		
							001	104	404		OFFICE/CLERICAL	7,714.99		

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					001	121	404		OFFICE/CLERICAL	6,806.29	
					001	122	404		OFFICE/CLERICAL	857.62	
					001	124	404		OFFICE/CLERICAL	1,075.00	
					001	151	430		MAINTENANCE/SERVICE	4,351.67	
					001	154	404		OFFICE/CLERICAL	1,065.00	
					001	160	404		OFFICE/CLERICAL	320.50	
					001	160	412		BALIFF	9,400.00	
					001	160	454		ATTENDING COURT	15,130.00	
					001	161	404		OFFICE/CLERICAL	425.00	
					001	163	404		OFFICE/CLERICAL	1,579.50	
					001	166	404		OFFICE/CLERICAL	6,840.00	
					001	166	408		PART TIME EMPLOYEES	300.00	
					001	180	404		OFFICE/CLERICAL	1,132.07	
					001	180	459		ELECTION FEES	550.00	
					001	200	400		OFFICALS	4,166.67	
					001	200	402		DEPUTIES	24,852.08	
					001	200	404		OFFICE/CLERICAL	3,008.33	
					001	200	408		PART TIME EMPLOYEES	171.00	
					001	220	401		ADMINISTRATIVE MANA	2,800.00	
					001	220	408		PART TIME EMPLOYEES	4,801.69	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	21,335.61	
					001	220	436		COOK	1,814.00	
					001	221	402		DEPUTIES	3,564.00	
					001	222	403		INVESTIGATOR/DETECT	2,402.00	
					001	223	402		DEPUTIES	2,885.00	
					001	224	402		DEPUTIES	2,375.75	
					001	225	402		DEPUTIES	12,884.67	
					001	227	402		DEPUTIES	2,402.00	
					001	265	440		EMERGENCY MANAGMENT	2,500.00	
					001	266	439		ANIMAL CONTROL OFFI	2,150.00	
					001	632	409		AGRI CENTER DIRECTO	2,019.16	
					001	632	430		MAINTENANCE/SERVICE	760.00	
06/13/24	153254	3808	EMPLOYER FICA TRANSFER	06/14	46C1004	001	100	466	OFFICALS	761.03	
					001	101	466		OFFICE/CLERICAL	449.23	
					001	102	466		OFFICE/CLERICAL	279.74	
					001	103	466		OFFICE/CLERICAL	393.46	
					001	104	466		OFFICE/CLERICAL	584.20	
					001	121	466		OFFICE/CLERICAL	520.68	
					001	122	466		OFFICE/CLERICAL	65.61	
					001	124	466		OFFICE/CLERICAL	82.86	
					001	151	466		MAINTENANCE/SERVICE	332.33	
					001	154	466		OFFICE/CLERICAL	81.47	
					001	160	466		OFFICE/CLERICAL	24.15	
					001	160	466		BALIFF	719.10	
					001	160	466		ATTENDING COURT	1,157.45	
					001	161	466		OFFICE/CLERICAL	32.51	
					001	163	466		OFFICE/CLERICAL	119.01	
					001	166	466		OFFICE/CLERICAL	523.26	
					001	166	466		PART TIME EMPLOYEES	22.95	
					001	180	466		OFFICE/CLERICAL	86.60	

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						001	180	466		ELECTION FEES	42.10	
						001	200	466		OFFICIALS	314.95	
						001	200	466		DEPUTIES	1,898.83	
						001	200	466		OFFICE/CLERICAL	227.85	
						001	200	466		PART TIME EMPLOYEES	13.08	
						001	220	466		ADMINISTRATIVE MANA	213.05	
						001	220	466		PART TIME EMPLOYEES	367.35	
						001	220	466		NURSE	38.25	
						001	220	466		JAILER	1,632.17	
						001	220	466		COOK	136.58	
						001	221	466		DEPUTIES	272.66	
						001	222	466		INVESTIGATOR/DETECT	183.75	
						001	223	466		DEPUTIES	220.70	
						001	224	466		DEPUTIES	181.75	
						001	225	466		DEPUTIES	982.91	
						001	227	466		DEPUTIES	182.94	
						001	265	466		EMERGENCY MANAGMENT	193.64	
						001	266	466		ANIMAL CONTROL OFFI	164.48	
						001	632	466		AGRI CENTER DIRECTO	156.86	
						001	632	466		MAINTENANCE/SERVICE	58.14	
06/13/24	153254	3808	EMPLOYER MATCH RETIREMEN	06/14	46C1005	001	100	465		OFFICIALS	1,703.75	
						001	101	465		OFFICE/CLERICAL	1,031.39	
						001	102	465		OFFICE/CLERICAL	636.26	
						001	103	465		OFFICE/CLERICAL	910.45	
						001	104	465		OFFICE/CLERICAL	1,342.41	
						001	121	465		OFFICE/CLERICAL	1,184.29	
						001	122	465		OFFICE/CLERICAL	149.23	
						001	124	465		OFFICE/CLERICAL	187.05	
						001	151	465		MAINTENANCE/SERVICE	757.19	
						001	154	465		OFFICE/CLERICAL	185.31	
						001	160	465		OFFICE/CLERICAL	55.77	
						001	160	465		ATTENDING COURT	2,632.62	
						001	161	465		OFFICE/CLERICAL	73.95	
						001	163	465		OFFICE/CLERICAL	274.83	
						001	166	465		OFFICE/CLERICAL	1,148.40	
						001	180	465		OFFICE/CLERICAL	196.98	
						001	180	465		ELECTION FEES	38.28	
						001	200	465		OFFICIALS	725.00	
						001	200	465		DEPUTIES	4,150.25	
						001	200	465		OFFICE/CLERICAL	436.45	
						001	220	465		ADMINISTRATIVE MANA	487.20	
						001	220	465		PART TIME EMPLOYEES	499.28	
						001	220	465		JAILER	3,547.60	
						001	220	465		COOK	315.64	
						001	221	465		DEPUTIES	620.14	
						001	222	465		INVESTIGATOR/DETECT	417.95	
						001	224	465		DEPUTIES	44.15	
						001	225	465		DEPUTIES	2,241.94	
						001	227	465		DEPUTIES	417.95	
						001	265	465		EMERGENCY MANAGMENT	435.00	
						001	266	465		ANIMAL CONTROL OFFI	374.10	

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06/13/24	153254	3808	EMPLOYEE BENEFIT TRANSFER	06/14	46C1033	001	632	465	AGRI CENTER DIRECTO		274.77	
						001	200	468	GROUP INSURANCE		3,435.63	
						001	220	468	GROUP INSURANCE		6,294.45	
						001	163	468	GROUP INSURANCE		286.22	
						001	100	468	GROUP INSURANCE		1,715.93	
						001	103	468	GROUP INSURANCE		858.66	
						001	104	468	GROUP INSURANCE		1,144.88	
						001	221	468	GROUP INSURANCE		572.44	
						001	101	468	GROUP INSURANCE		1,431.10	
						001	266	468	GROUP INSURANCE		286.22	
						001	227	468	GROUP INSURANCE		286.22	
						001	166	468	GROUP INSURANCE		1,431.10	
						001	102	468	GROUP INSURANCE		858.66	
						001	121	468	GROUP INSURANCE		286.22	
						001	265	468	GROUP INSURANCE		286.22	
						001	151	468	GROUP INSURANCE		572.44	240,507.64
06/13/24	153255	3809	GROSS PAYROLL TRANSFERS	06/14	46C1006	097	230	401	ADMINISTRATIVE MANA		1,841.67	
						097	230	431	RADIO OPERATOR		16,881.09	
06/13/24	153255	3809	EMPLOYER FICA TRANSFER	06/14	46C1007	097	230	466	ADMINISTRATIVE MANA		139.13	
						097	230	466	RADIO OPERATOR		1,289.04	
06/13/24	153255	3809	EMPLOYER MATCH RETIREMEN	06/14	46C1008	097	230	465	ADMINISTRATIVE MANA		320.45	
						097	230	465	RADIO OPERATOR		2,745.75	
06/13/24	153255	3809	EMPLOYEE BENEFIT TRANSFER	06/14	46C1030	097	230	468	GROUP INSURANCE		2,575.98	25,793.11
06/13/24	153256	3810	GROSS PAYROLL TRANSFERS	06/14	46C1009	151	301	420	ROAD EMPLOYEES		4,878.00	
06/13/24	153256	3810	EMPLOYER FICA TRANSFER	06/14	46C1010	151	301	466	ROAD EMPLOYEES		370.49	
06/13/24	153256	3810	EMPLOYER MATCH RETIREMEN	06/14	46C1011	151	301	465	ROAD EMPLOYEES		733.41	
06/13/24	153256	3810	EMPLOYEE BENEFIT TRANSFER	06/14	46C1042	151	301	468	GROUP INSURANCE		858.66	6,840.56
06/13/24	153257	3811	GROSS PAYROLL TRANSFERS	06/14	46C1012	152	302	420	ROAD EMPLOYEES		5,773.94	
06/13/24	153257	3811	EMPLOYER FICA TRANSFER	06/14	46C1013	152	302	466	ROAD EMPLOYEES		442.49	
06/13/24	153257	3811	EMPLOYER MATCH RETIREMEN	06/14	46C1014	152	302	465	ROAD EMPLOYEES		1,004.67	
06/13/24	153257	3811	EMPLOYEE BENEFIT TRANSFER	06/14	46C1027	152	302	468	GROUP INSURANCE		577.44	7,798.54
06/13/24	153258	3812	GROSS PAYROLL TRANSFERS	06/14	46C1015	153	303	420	ROAD EMPLOYEES		4,593.75	
06/13/24	153258	3812	EMPLOYER FICA TRANSFER	06/14	46C1016	153	303	466	ROAD EMPLOYEES		353.81	
06/13/24	153258	3812	EMPLOYER MATCH RETIREMEN	06/14	46C1017	153	303	465	ROAD EMPLOYEES		799.33	
06/13/24	153258	3812	EMPLOYEE BENEFIT TRANSFER	06/14	46C1048	153	303	468	GROUP INSURANCE		572.44	
						153	303	420	ROAD EMPLOYEES		286.22	6,605.55
06/13/24	153259	3813	GROSS PAYROLL TRANSFERS	06/14	46C1018	154	304	420	ROAD EMPLOYEES		5,737.50	
06/13/24	153259	3813	EMPLOYER FICA TRANSFER	06/14	46C1019	154	304	466	ROAD EMPLOYEES		441.25	
06/13/24	153259	3813	EMPLOYER MATCH RETIREMEN	06/14	46C1020	154	304	465	ROAD EMPLOYEES		998.33	
06/13/24	153259	3813	EMPLOYEE BENEFIT TRANSFER	06/14	46C1036	154	304	468	GROUP INSURANCE		1,144.88	8,321.96
06/13/24	153260	3814	GROSS PAYROLL TRANSFERS	06/14	46C1021	155	305	420	ROAD EMPLOYEES		4,694.82	
06/13/24	153260	3814	EMPLOYER FICA TRANSFER	06/14	46C1022	155	305	466	ROAD EMPLOYEES		363.83	
06/13/24	153260	3814	EMPLOYER MATCH RETIREMEN	06/14	46C1023	155	305	465	ROAD EMPLOYEES		816.90	
06/13/24	153260	3814	EMPLOYEE BENEFIT TRANSFER	06/14	46C1045	155	305	468	GROUP INSURANCE		858.66	6,734.21

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/13/24	153261	3815	GROSS PAYROLL TRANSFERS	06/14	46C1024	400	340	401		ADMINISTRATIVE MANA	1,911.67	
						400	340	404		OFFICE/CLERICAL	1,533.00	
						400	340	438		SANITATION WORKERS	19,212.50	
						400	340	468		GROUP INSURANCE	1,765.00	
06/13/24	153261	3815	EMPLOYER FICA TRANSFER	06/14	46C1025	400	340	466		ADMINISTRATIVE MANA	148.05	
						400	340	466		OFFICE/CLERICAL	117.27	
						400	340	466		SANITATION WORKERS	1,463.25	
						400	340	466		GROUP INSURANCE	135.02	
06/13/24	153261	3815	EMPLOYER MATCH RETIREMEN	06/14	46C1026	400	340	465		ADMINISTRATIVE MANA	332.63	
						400	340	465		OFFICE/CLERICAL	266.74	
						400	340	465		SANITATION WORKERS	3,342.98	
						400	340	465		GROUP INSURANCE	307.11	
06/13/24	153261	3815	EMPLOYEE BENEFIT TRANSFER	06/14	46C1039	400	340	468		GROUP INSURANCE	4,007.08	34,542.30
06/27/24	153262	3829	GROSS PAYROLL TRANSFERS	06/28	46Q1803	001	100	400		OFFICIALS	9,791.70	
						001	101	404		OFFICE/CLERICAL	5,927.52	
						001	101	446		CLERK OF BOARD	250.00	
						001	101	447		ATTENDING BOARD MEE	208.33	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER F/	208.33	
						001	101	451		HOMESTEAD EXEMPTION	622.00	
						001	101	453		PUBLIC SERVICE	416.67	
						001	102	404		OFFICE/CLERICAL	3,776.68	
						001	102	453		PUBLIC SERVICE	416.67	
						001	102	455		COUNTY REGISTRAR	1,610.00	
						001	103	400		OFFICIALS	8,433.32	
						001	103	404		OFFICE/CLERICAL	5,232.49	
						001	104	404		OFFICE/CLERICAL	7,714.99	
						001	121	401		ADMINISTRATIVE MANA	3,150.00	
						001	121	404		OFFICE/CLERICAL	8,556.29	
						001	122	404		OFFICE/CLERICAL	1,507.62	
						001	123	404		OFFICE/CLERICAL	1,500.00	
						001	124	404		OFFICE/CLERICAL	1,075.00	
						001	151	430		MAINTENANCE/SERVICE	4,351.67	
						001	154	404		OFFICE/CLERICAL	1,065.00	
						001	160	404		OFFICE/CLERICAL	320.50	
						001	161	404		OFFICE/CLERICAL	425.00	
						001	161	454		ATTENDING COURT	22,549.33	
						001	163	404		OFFICE/CLERICAL	1,579.50	
						001	163	405		ATTORNEY	4,950.00	
						001	166	400		OFFICIALS	7,833.34	
						001	166	404		OFFICE/CLERICAL	6,600.00	
						001	166	405		ATTORNEY	1,250.00	
						001	166	408		PART TIME EMPLOYEES	300.00	
						001	167	460		CORONER FEES	1,250.00	
						001	167	464		INQUEST	2,820.00	
						001	169	405		ATTORNEY	2,732.42	
						001	170	405		ATTORNEY	2,733.34	
						001	180	404		OFFICE/CLERICAL	1,132.07	
						001	180	459		ELECTION FEES	416.67	
						001	200	400		OFFICIALS	4,166.67	

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					001	200	402		DEPUTIES	24,852.08	
					001	200	404		OFFICE/CLERICAL	3,008.33	
					001	200	408		PART TIME EMPLOYEES	327.00	
					001	220	401		ADMINISTRATIVE MANA	2,800.00	
					001	220	404		OFFICE/CLERICAL	1,000.00	
					001	220	408		PART TIME EMPLOYEES	7,037.69	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	19,543.88	
					001	220	436		COOK	1,814.00	
					001	221	402		DEPUTIES	4,950.00	
					001	222	403		INVESTIGATOR/DETECT	2,402.00	
					001	223	402		DEPUTIES	2,945.00	
					001	224	402		DEPUTIES	2,428.00	
					001	225	402		DEPUTIES	12,884.67	
					001	227	402		DEPUTIES	2,402.00	
					001	262	412		BALIFF	1,135.00	
					001	262	462		CONSTABLE FEES	14,728.50	
					001	265	440		EMERGENCY MANAGMENT	2,500.00	
					001	266	439		ANIMAL CONTROL OFFI	2,150.00	
					001	631	404		OFFICE/CLERICAL	800.00	
					001	632	409		AGRI CENTER DIRECTO	2,019.16	
					001	632	430		MAINTENANCE/SERVICE	900.00	
06/27/24	153262	3829	EMPLOYER FICA TRANSFER	06/28	46Q1804	001	100	466	OFFICIALS	761.03	
					001	101	466		OFFICE/CLERICAL	449.23	
					001	101	466		CLERK OF BOARD	17.80	
					001	101	466		ATTENDING BOARD MEE	14.83	
					001	101	466		COUNTY AUDITOR	31.45	
					001	101	466		COUNTY TREASURER F/	14.83	
					001	101	466		HOMESTEAD EXEMPTION	47.58	
					001	101	466		PUBLIC SERVICE	29.67	
					001	102	466		OFFICE/CLERICAL	288.92	
					001	102	466		PUBLIC SERVICE	31.63	
					001	102	466		COUNTY REGISTRAR	122.23	
					001	103	466		OFFICIALS	650.32	
					001	103	466		OFFICE/CLERICAL	393.46	
					001	104	466		OFFICE/CLERICAL	584.20	
					001	121	466		ADMINISTRATIVE MANA	240.97	
					001	121	466		OFFICE/CLERICAL	654.57	
					001	122	466		OFFICE/CLERICAL	115.33	
					001	123	466		OFFICE/CLERICAL	114.75	
					001	124	466		OFFICE/CLERICAL	82.86	
					001	151	466		MAINTENANCE/SERVICE	332.33	
					001	154	466		OFFICE/CLERICAL	81.47	
					001	160	466		OFFICE/CLERICAL	24.15	
					001	161	466		OFFICE/CLERICAL	32.51	
					001	161	466		ATTENDING COURT	1,712.06	
					001	163	466		OFFICE/CLERICAL	119.01	
					001	163	466		ATTORNEY	377.79	
					001	166	466		OFFICIALS	592.42	
					001	166	466		OFFICE/CLERICAL	504.90	
					001	166	466		ATTORNEY	94.51	

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						001	166	466		PART TIME EMPLOYEES	22.95	
						001	167	466		CORONER FEES	89.33	
						001	167	466		INQUEST	210.15	
						001	169	466		ATTORNEY	171.25	
						001	170	466		ATTORNEY	206.65	
						001	180	466		OFFICE/CLERICAL	86.60	
						001	180	466		ELECTION FEES	31.63	
						001	200	466		OFFICIALS	314.95	
						001	200	466		DEPUTIES	1,898.83	
						001	200	466		OFFICE/CLERICAL	227.85	
						001	200	466		PART TIME EMPLOYEES	25.02	
						001	220	466		ADMINISTRATIVE MANA	213.05	
						001	220	466		OFFICE/CLERICAL	76.50	
						001	220	466		PART TIME EMPLOYEES	538.39	
						001	220	466		NURSE	38.25	
						001	220	466		JAILER	1,495.10	
						001	220	466		COOK	136.58	
						001	221	466		DEPUTIES	378.69	
						001	222	466		INVESTIGATOR/DETECT	183.75	
						001	223	466		DEPUTIES	225.29	
						001	224	466		DEPUTIES	185.75	
						001	225	466		DEPUTIES	982.91	
						001	227	466		DEPUTIES	182.94	
						001	262	466		BALIFF	86.83	
						001	262	466		CONSTABLE FEES	1,126.73	
						001	265	466		EMERGENCY MANAGMENT	193.64	
						001	266	466		ANIMAL CONTROL OFFI	164.48	
						001	631	466		OFFICE/CLERICAL	61.20	
						001	632	466		AGRI CENTER DIRECTO	156.86	
						001	632	466		MAINTENANCE/SERVICE	68.85	
06/27/24	153262	3829	EMPLOYER MATCH RETIREMEN	06/28	46Q1805	001	100	465		OFFICIALS	1,703.75	
						001	101	465		OFFICE/CLERICAL	1,031.39	
						001	101	465		CLERK OF BOARD	43.50	
						001	101	465		ATTENDING BOARD MEE	36.25	
						001	101	465		COUNTY AUDITOR	76.85	
						001	101	465		COUNTY TREASURER F/	36.25	
						001	101	465		HOMESTEAD EXEMPTION	108.23	
						001	101	465		PUBLIC SERVICE	72.50	
						001	102	465		OFFICE/CLERICAL	636.26	
						001	102	465		PUBLIC SERVICE	72.50	
						001	102	465		COUNTY REGISTRAR	280.14	
						001	103	465		OFFICIALS	1,467.40	
						001	103	465		OFFICE/CLERICAL	910.45	
						001	104	465		OFFICE/CLERICAL	1,342.41	
						001	121	465		ADMINISTRATIVE MANA	548.10	
						001	121	465		OFFICE/CLERICAL	1,488.79	
						001	122	465		OFFICE/CLERICAL	262.33	
						001	123	465		OFFICE/CLERICAL	261.00	
						001	124	465		OFFICE/CLERICAL	187.05	
						001	151	465		MAINTENANCE/SERVICE	757.19	
						001	154	465		OFFICE/CLERICAL	185.31	

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					001	160	465		OFFICE/CLERICAL	55.77	
					001	161	465		OFFICE/CLERICAL	73.95	
					001	161	465		ATTENDING COURT	3,871.38	
					001	163	465		OFFICE/CLERICAL	274.83	
					001	163	465		ATTORNEY	861.30	
					001	166	465		OFFICIALS	1,363.00	
					001	166	465		OFFICE/CLERICAL	1,148.40	
					001	166	465		ATTORNEY	217.50	
					001	167	465		CORONER FEES	217.50	
					001	167	465		INQUEST	193.14	
					001	169	465		ATTORNEY	475.44	
					001	170	465		ATTORNEY	475.60	
					001	180	465		OFFICE/CLERICAL	196.98	
					001	180	465		ELECTION FEES	72.50	
					001	200	465		OFFICIALS	725.00	
					001	200	465		DEPUTIES	4,150.25	
					001	200	465		OFFICE/CLERICAL	436.45	
					001	220	465		ADMINISTRATIVE MANA	487.20	
					001	220	465		PART TIME EMPLOYEES	673.28	
					001	220	465		JAILER	3,240.00	
					001	220	465		COOK	315.64	
					001	221	465		DEPUTIES	861.30	
					001	222	465		INVESTIGATOR/DETECT	417.95	
					001	224	465		DEPUTIES	44.15	
					001	225	465		DEPUTIES	2,241.94	
					001	227	465		DEPUTIES	417.95	
					001	262	465		BALIFF	197.49	
					001	262	465		CONSTABLE FEES	2,562.76	
					001	265	465		EMERGENCY MANAGMENT	435.00	
					001	266	465		ANIMAL CONTROL OFFI	374.10	
					001	632	465		AGRI CENTER DIRECTO	274.77	
06/27/24	153262	3829 EMPLOYEE BENEFIT TRANSFER	06/28	46Q1833	001	169	468		GROUP INSURANCE	572.42	
					001	200	468		GROUP INSURANCE	3,435.63	
					001	220	468		GROUP INSURANCE	6,008.23	
					001	163	468		GROUP INSURANCE	286.22	
					001	100	468		GROUP INSURANCE	1,715.93	
					001	167	468		GROUP INSURANCE	572.42	
					001	103	468		GROUP INSURANCE	1,424.72	
					001	104	468		GROUP INSURANCE	1,144.88	
					001	221	468		GROUP INSURANCE	572.44	
					001	262	468		GROUP INSURANCE	1,144.84	
					001	166	468		GROUP INSURANCE	2,575.94	
					001	102	468		GROUP INSURANCE	1,431.08	
					001	101	468		GROUP INSURANCE	2,003.52	
					001	266	468		GROUP INSURANCE	286.22	
					001	227	468		GROUP INSURANCE	286.22	
					001	170	468		GROUP INSURANCE	572.42	
					001	121	468		GROUP INSURANCE	286.22	
					001	265	468		GROUP INSURANCE	286.22	
					001	151	468		GROUP INSURANCE	572.44	322,778.08



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06/27/24	153263	3830	GROSS PAYROLL TRANSFERS	06/28	46Q1806		097	230	401		ADMINISTRATIVE MANA	1,841.67		
							097	230	431		RADIO OPERATOR	18,738.87		
06/27/24	153263	3830	EMPLOYER FICA TRANSFER	06/28	46Q1807		097	230	466		ADMINISTRATIVE MANA	139.13		
							097	230	466		RADIO OPERATOR	1,431.17		
06/27/24	153263	3830	EMPLOYER MATCH RETIREMEN	06/28	46Q1808		097	230	465		ADMINISTRATIVE MANA	320.45		
							097	230	465		RADIO OPERATOR	3,088.81		
06/27/24	153263	3830	EMPLOYEE BENEFIT TRANSFER	06/28	46Q1839		097	230	468		GROUP INSURANCE	2,575.98	28,136.08	
06/27/24	153264	3831	GROSS PAYROLL TRANSFERS	06/28	46Q1809		104	501	404		OFFICE/CLERICAL	650.00		
06/27/24	153264	3831	EMPLOYER FICA TRANSFER	06/28	46Q1810		104	501	466		OFFICE/CLERICAL	49.72		
06/27/24	153264	3831	EMPLOYER MATCH RETIREMEN	06/28	46Q1811		104	501	465		OFFICE/CLERICAL	113.10	812.82	
06/27/24	153265	3832	GROSS PAYROLL TRANSFERS	06/28	46Q1812		106	250	403		INVESTIGATOR/DETECT	300.00		
							106	250	435		FIREMEN	1,150.00		
06/27/24	153265	3832	EMPLOYER FICA TRANSFER	06/28	46Q1813		106	250	466		INVESTIGATOR/DETECT	22.95		
							106	250	466		FIREMEN	90.37		
06/27/24	153265	3832	EMPLOYER MATCH RETIREMEN	06/28	46Q1814		106	250	465		FIREMEN	200.10	1,763.42	
06/27/24	153266	3833	GROSS PAYROLL TRANSFERS	06/28	46Q1815		151	301	420		ROAD EMPLOYEES	4,878.00		
06/27/24	153266	3833	EMPLOYER FICA TRANSFER	06/28	46Q1816		151	301	466		ROAD EMPLOYEES	370.49		
06/27/24	153266	3833	EMPLOYER MATCH RETIREMEN	06/28	46Q1817		151	301	465		ROAD EMPLOYEES	733.41		
06/27/24	153266	3833	EMPLOYEE BENEFIT TRANSFER	06/28	46Q1848		151	301	468		GROUP INSURANCE	858.66	6,840.56	
06/27/24	153267	3834	GROSS PAYROLL TRANSFERS	06/28	46Q1818		152	302	420		ROAD EMPLOYEES	5,981.94		
06/27/24	153267	3834	EMPLOYER FICA TRANSFER	06/28	46Q1819		152	302	466		ROAD EMPLOYEES	458.40		
06/27/24	153267	3834	EMPLOYER MATCH RETIREMEN	06/28	46Q1820		152	302	465		ROAD EMPLOYEES	1,004.67		
06/27/24	153267	3834	EMPLOYEE BENEFIT TRANSFER	06/28	46Q1836		152	302	468		GROUP INSURANCE	577.44	8,022.45	
06/27/24	153268	3835	GROSS PAYROLL TRANSFERS	06/28	46Q1821		153	303	420		ROAD EMPLOYEES	4,593.75		
06/27/24	153268	3835	EMPLOYER FICA TRANSFER	06/28	46Q1822		153	303	466		ROAD EMPLOYEES	353.81		
06/27/24	153268	3835	EMPLOYER MATCH RETIREMEN	06/28	46Q1823		153	303	465		ROAD EMPLOYEES	799.33		
06/27/24	153268	3835	EMPLOYEE BENEFIT TRANSFER	06/28	46Q1854		153	303	468		GROUP INSURANCE	572.44		
							153	303	420		ROAD EMPLOYEES	286.22	6,605.55	
06/27/24	153269	3836	GROSS PAYROLL TRANSFERS	06/28	46Q1824		154	304	420		ROAD EMPLOYEES	5,737.50		
06/27/24	153269	3836	EMPLOYER FICA TRANSFER	06/28	46Q1825		154	304	466		ROAD EMPLOYEES	441.25		
06/27/24	153269	3836	EMPLOYER MATCH RETIREMEN	06/28	46Q1826		154	304	465		ROAD EMPLOYEES	998.33		
06/27/24	153269	3836	EMPLOYEE BENEFIT TRANSFER	06/28	46Q1842		154	304	468		GROUP INSURANCE	1,144.88	8,321.96	
06/27/24	153270	3837	GROSS PAYROLL TRANSFERS	06/28	46Q1827		155	305	420		ROAD EMPLOYEES	4,694.82		
06/27/24	153270	3837	EMPLOYER FICA TRANSFER	06/28	46Q1828		155	305	466		ROAD EMPLOYEES	363.83		
06/27/24	153270	3837	EMPLOYER MATCH RETIREMEN	06/28	46Q1829		155	305	465		ROAD EMPLOYEES	816.90		
06/27/24	153270	3837	EMPLOYEE BENEFIT TRANSFER	06/28	46Q1851		155	305	468		GROUP INSURANCE	858.66	6,734.21	
06/27/24	153271	3838	GROSS PAYROLL TRANSFERS	06/28	46Q1830		400	340	401		ADMINISTRATIVE MANA	1,911.67		
							400	340	404		OFFICE/CLERICAL	1,533.00		
							400	340	438		SANITATION WORKERS	17,742.50		
							400	340	468		GROUP INSURANCE	1,617.50		
06/27/24	153271	3838	EMPLOYER FICA TRANSFER	06/28	46Q1831		400	340	466		ADMINISTRATIVE MANA	148.05		
							400	340	466		OFFICE/CLERICAL	117.27		
							400	340	466		SANITATION WORKERS	1,350.82		

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06/27/24	153271	3838	EMPLOYER MATCH RETIREMEN	06/28	46Q1832	400	340	466		GROUP INSURANCE	123.74	
						400	340	465		ADMINISTRATIVE MANA	332.63	
						400	340	465		OFFICE/CLERICAL	266.74	
						400	340	465		SANITATION WORKERS	3,087.25	
						400	340	465		GROUP INSURANCE	281.45	
06/27/24	153271	3838	EMPLOYEE BENEFIT TRANSFER	06/28	46Q1845	400	340	468		GROUP INSURANCE	4,007.08	32,519.70
07/01/24	153349	3929	CALDWELL;DAVIDSON;ELECTIO	06/18	6182024	001	100	468		GROUP INSURANCE	566.88	
						001	200	468		GROUP INSURANCE	566.88	
						001	180	468		GROUP INSURANCE	1,150.96	2,284.72
07/08/24	153571	4156	GROSS PAYROLL TRANSFERS	07/15	4772103	001	100	400		OFFICALS	9,791.70	
						001	101	404		OFFICE/CLERICAL	5,927.52	
						001	102	404		OFFICE/CLERICAL	3,736.68	
						001	103	404		OFFICE/CLERICAL	5,232.49	
						001	104	404		OFFICE/CLERICAL	7,714.99	
						001	121	404		OFFICE/CLERICAL	7,147.92	
						001	122	404		OFFICE/CLERICAL	857.62	
						001	124	404		OFFICE/CLERICAL	1,075.00	
						001	151	430		MAINTENANCE/SERVICE	4,487.67	
						001	154	404		OFFICE/CLERICAL	1,065.00	
						001	160	404		OFFICE/CLERICAL	320.50	
						001	161	404		OFFICE/CLERICAL	425.00	
						001	163	404		OFFICE/CLERICAL	1,579.50	
						001	166	404		OFFICE/CLERICAL	6,825.00	
						001	166	408		PART TIME EMPLOYEES	360.00	
						001	180	404		OFFICE/CLERICAL	1,132.07	
						001	200	400		OFFICALS	5,625.00	
						001	200	402		DEPUTIES	24,970.08	
						001	200	404		OFFICE/CLERICAL	3,008.33	
						001	220	401		ADMINISTRATIVE MANA	2,800.00	
						001	220	408		PART TIME EMPLOYEES	4,927.44	
						001	220	410		NURSE	500.00	
						001	220	432		JAILER	21,248.37	
						001	220	436		COOK	1,814.00	
						001	222	403		INVESTIGATOR/DETECT	2,402.00	
						001	223	402		DEPUTIES	2,820.00	
						001	224	402		DEPUTIES	2,408.75	
						001	225	402		DEPUTIES	13,018.00	
						001	227	402		DEPUTIES	2,402.00	
						001	265	440		EMERGENCY MANAGMENT	2,500.00	
						001	266	439		ANIMAL CONTROL OFFI	2,150.00	
						001	632	409		AGRI CENTER DIRECTO	2,019.16	
						001	632	430		MAINTENANCE/SERVICE	525.00	
07/08/24	153571	4156	EMPLOYER FICA TRANSFER	07/15	4772104	001	100	466		OFFICALS	761.03	
						001	101	466		OFFICE/CLERICAL	449.23	
						001	102	466		OFFICE/CLERICAL	285.86	
						001	103	466		OFFICE/CLERICAL	393.46	
						001	104	466		OFFICE/CLERICAL	584.20	
						001	121	466		OFFICE/CLERICAL	546.81	
						001	122	466		OFFICE/CLERICAL	65.61	

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						001	124	466		OFFICE/CLERICAL	82.93	
						001	151	466		MAINTENANCE/SERVICE	342.73	
						001	154	466		OFFICE/CLERICAL	81.47	
						001	160	466		OFFICE/CLERICAL	24.15	
						001	161	466		OFFICE/CLERICAL	32.51	
						001	163	466		OFFICE/CLERICAL	119.01	
						001	166	466		OFFICE/CLERICAL	522.11	
						001	166	466		PART TIME EMPLOYEES	27.54	
						001	180	466		OFFICE/CLERICAL	86.60	
						001	200	466		OFFICIALS	426.51	
						001	200	466		DEPUTIES	1,907.86	
						001	200	466		OFFICE/CLERICAL	227.85	
						001	220	466		ADMINISTRATIVE MANA	213.05	
						001	220	466		PART TIME EMPLOYEES	376.96	
						001	220	466		NURSE	38.25	
						001	220	466		JAILER	1,625.50	
						001	220	466		COOK	136.58	
						001	222	466		INVESTIGATOR/DETECT	183.75	
						001	223	466		DEPUTIES	215.73	
						001	224	466		DEPUTIES	184.29	
						001	225	466		DEPUTIES	993.11	
						001	227	466		DEPUTIES	182.94	
						001	265	466		EMERGENCY MANAGMENT	193.64	
						001	266	466		ANIMAL CONTROL OFFI	164.48	
						001	632	466		AGRI CENTER DIRECTO	156.86	
						001	632	466		MAINTENANCE/SERVICE	40.16	
07/08/24	153571	4156	EMPLOYER MATCH RETIREMEN	07/15	4772105	001	100	465		OFFICIALS	1,752.70	
						001	101	465		OFFICE/CLERICAL	1,061.01	
						001	102	465		OFFICE/CLERICAL	654.54	
						001	103	465		OFFICE/CLERICAL	936.62	
						001	104	465		OFFICE/CLERICAL	1,376.38	
						001	121	465		OFFICE/CLERICAL	1,279.49	
						001	122	465		OFFICE/CLERICAL	153.51	
						001	124	465		OFFICE/CLERICAL	192.41	
						001	151	465		MAINTENANCE/SERVICE	803.29	
						001	154	465		OFFICE/CLERICAL	190.64	
						001	160	465		OFFICE/CLERICAL	57.37	
						001	161	465		OFFICE/CLERICAL	76.08	
						001	163	465		OFFICE/CLERICAL	282.73	
						001	166	465		OFFICE/CLERICAL	1,181.41	
						001	180	465		OFFICE/CLERICAL	202.64	
						001	200	465		OFFICIALS	1,006.88	
						001	200	465		DEPUTIES	4,290.64	
						001	200	465		OFFICE/CLERICAL	444.83	
						001	220	465		ADMINISTRATIVE MANA	501.20	
						001	220	465		PART TIME EMPLOYEES	513.62	
						001	220	465		JAILER	3,673.68	
						001	220	465		COOK	322.21	
						001	222	465		INVESTIGATOR/DETECT	429.96	
						001	224	465		DEPUTIES	56.77	
						001	225	465		DEPUTIES	2,330.23	

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						001	227	465		DEPUTIES	429.96	
						001	265	465		EMERGENCY MANAGMENT	447.50	
						001	266	465		ANIMAL CONTROL OFFI	384.85	
						001	632	465		AGRI CENTER DIRECTO	282.67	
07/08/24	153571	4156	EMPLOYEE BENEFIT TRANSFER	07/15	4772130	001	200	468		GROUP INSURANCE	3,435.63	
						001	220	468		GROUP INSURANCE	6,008.23	
						001	163	468		GROUP INSURANCE	286.22	
						001	100	468		GROUP INSURANCE	1,715.93	
						001	103	468		GROUP INSURANCE	858.66	
						001	104	468		GROUP INSURANCE	1,144.88	
						001	221	468		GROUP INSURANCE	572.44	
						001	101	468		GROUP INSURANCE	1,431.10	
						001	266	468		GROUP INSURANCE	286.22	
						001	227	468		GROUP INSURANCE	286.22	
						001	166	468		GROUP INSURANCE	1,431.10	
						001	102	468		GROUP INSURANCE	858.66	
						001	121	468		GROUP INSURANCE	286.22	
						001	265	468		GROUP INSURANCE	286.22	
						001	151	468		GROUP INSURANCE	572.44	209,265.55
07/08/24	153572	4157	GROSS PAYROLL TRANSFERS	07/15	4772106	097	230	401		ADMINISTRATIVE MANA	1,841.67	
						097	230	431		RADIO OPERATOR	18,079.43	
07/08/24	153572	4157	EMPLOYER FICA TRANSFER	07/15	4772107	097	230	466		ADMINISTRATIVE MANA	139.13	
						097	230	466		RADIO OPERATOR	1,380.72	
07/08/24	153572	4157	EMPLOYER MATCH RETIREMEN	07/15	4772108	097	230	465		ADMINISTRATIVE MANA	329.66	
						097	230	465		RADIO OPERATOR	3,073.53	
07/08/24	153572	4157	EMPLOYEE BENEFIT TRANSFER	07/15	4772127	097	230	468		GROUP INSURANCE	2,575.98	27,420.12
07/08/24	153573	4158	GROSS PAYROLL TRANSFERS	07/15	4772109	151	301	420		ROAD EMPLOYEES	5,142.00	
07/08/24	153573	4158	EMPLOYER FICA TRANSFER	07/15	4772110	151	301	466		ROAD EMPLOYEES	390.69	
07/08/24	153573	4158	EMPLOYER MATCH RETIREMEN	07/15	4772111	151	301	465		ROAD EMPLOYEES	801.75	
07/08/24	153573	4158	EMPLOYEE BENEFIT TRANSFER	07/15	4772139	151	301	468		GROUP INSURANCE	858.66	7,193.10
07/08/24	153574	4159	GROSS PAYROLL TRANSFERS	07/15	4772112	152	302	420		ROAD EMPLOYEES	4,910.98	
07/08/24	153574	4159	EMPLOYER FICA TRANSFER	07/15	4772113	152	302	466		ROAD EMPLOYEES	377.96	
07/08/24	153574	4159	EMPLOYER MATCH RETIREMEN	07/15	4772114	152	302	465		ROAD EMPLOYEES	778.82	
07/08/24	153574	4159	EMPLOYEE BENEFIT TRANSFER	07/15	4772142	152	302	468		GROUP INSURANCE	575.03	6,642.79
07/08/24	153575	4160	GROSS PAYROLL TRANSFERS	07/15	4772115	153	303	420		ROAD EMPLOYEES	5,560.02	
07/08/24	153575	4160	EMPLOYER FICA TRANSFER	07/15	4772116	153	303	466		ROAD EMPLOYEES	427.74	
07/08/24	153575	4160	EMPLOYER MATCH RETIREMEN	07/15	4772117	153	303	465		ROAD EMPLOYEES	991.50	
07/08/24	153575	4160	EMPLOYEE BENEFIT TRANSFER	07/15	4772148	153	303	468		GROUP INSURANCE	572.44	
						153	303	420		ROAD EMPLOYEES	286.22	7,837.92
07/08/24	153576	4161	GROSS PAYROLL TRANSFERS	07/15	4772118	154	304	420		ROAD EMPLOYEES	5,737.50	
07/08/24	153576	4161	EMPLOYER FICA TRANSFER	07/15	4772119	154	304	466		ROAD EMPLOYEES	441.25	
07/08/24	153576	4161	EMPLOYER MATCH RETIREMEN	07/15	4772120	154	304	465		ROAD EMPLOYEES	1,027.03	
07/08/24	153576	4161	EMPLOYEE BENEFIT TRANSFER	07/15	4772133	154	304	468		GROUP INSURANCE	1,144.88	8,350.66
07/08/24	153577	4162	GROSS PAYROLL TRANSFERS	07/15	4772121	155	305	420		ROAD EMPLOYEES	4,694.82	
07/08/24	153577	4162	EMPLOYER FICA TRANSFER	07/15	4772122	155	305	466		ROAD EMPLOYEES	363.83	

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07/08/24	153577	4162	EMPLOYER MATCH RETIREMEN	07/15	4772123	155	305	465		ROAD EMPLOYEES	840.36	
07/08/24	153577	4162	EMPLOYEE BENEFIT TRANSFER	07/15	4772145	155	305	468		GROUP INSURANCE	858.66	6,757.67
07/08/24	153578	4163	GROSS PAYROLL TRANSFERS	07/15	4772124	400	340	401		ADMINISTRATIVE MANA	1,911.67	
						400	340	404		OFFICE/CLERICAL	1,533.00	
						400	340	438		SANITATION WORKERS	21,291.00	
						400	340	468		GROUP INSURANCE	1,941.00	
07/08/24	153578	4163	EMPLOYER FICA TRANSFER	07/15	4772125	400	340	466		ADMINISTRATIVE MANA	148.05	
						400	340	466		OFFICE/CLERICAL	117.27	
						400	340	466		SANITATION WORKERS	1,622.30	
						400	340	466		GROUP INSURANCE	148.49	
07/08/24	153578	4163	EMPLOYER MATCH RETIREMEN	07/15	4772126	400	340	465		ADMINISTRATIVE MANA	342.19	
						400	340	465		OFFICE/CLERICAL	274.41	
						400	340	465		SANITATION WORKERS	3,811.10	
						400	340	465		GROUP INSURANCE	347.44	
07/08/24	153578	4163	EMPLOYEE BENEFIT TRANSFER	07/15	4772136	400	340	468		GROUP INSURANCE	4,007.08	37,495.00
07/29/24	153592	4191	GROSS PAYROLL TRANSFERS	07/31	47T1003	001	100	400		OFFICIALS	9,791.70	
						001	101	404		OFFICE/CLERICAL	5,927.52	
						001	101	447		ATTENDING BOARD MEE	208.33	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER F/	208.33	
						001	101	453		PUBLIC SERVICE	416.67	
						001	102	404		OFFICE/CLERICAL	3,656.68	
						001	102	453		PUBLIC SERVICE	416.67	
						001	102	455		COUNTY REGISTRAR	1,693.00	
						001	103	400		OFFICIALS	8,433.32	
						001	103	404		OFFICE/CLERICAL	5,232.49	
						001	104	404		OFFICE/CLERICAL	7,714.99	
						001	121	401		ADMINISTRATIVE MANA	3,150.00	
						001	121	404		OFFICE/CLERICAL	8,897.92	
						001	122	404		OFFICE/CLERICAL	1,507.62	
						001	123	404		OFFICE/CLERICAL	1,500.00	
						001	124	404		OFFICE/CLERICAL	1,075.00	
						001	151	430		MAINTENANCE/SERVICE	4,623.67	
						001	154	404		OFFICE/CLERICAL	1,065.00	
						001	160	404		OFFICE/CLERICAL	320.50	
						001	161	404		OFFICE/CLERICAL	425.00	
						001	161	454		ATTENDING COURT	24,349.33	
						001	163	404		OFFICE/CLERICAL	1,579.50	
						001	163	405		ATTORNEY	4,950.00	
						001	166	400		OFFICIALS	7,833.34	
						001	166	404		OFFICE/CLERICAL	6,834.00	
						001	166	405		ATTORNEY	1,250.00	
						001	166	408		PART TIME EMPLOYEES	120.00	
						001	167	460		CORONER FEES	1,250.00	
						001	167	464		INQUEST	4,475.00	
						001	169	405		ATTORNEY	2,732.42	
						001	170	405		ATTORNEY	2,733.34	
						001	180	404		OFFICE/CLERICAL	1,132.07	
						001	180	459		ELECTION FEES	1,076.67	

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					001	200	400		OFFICIALS	5,625.00	
					001	200	402		DEPUTIES	24,970.08	
					001	200	404		OFFICE/CLERICAL	3,008.33	
					001	220	401		ADMINISTRATIVE MANA	2,800.00	
					001	220	404		OFFICE/CLERICAL	1,000.00	
					001	220	408		PART TIME EMPLOYEES	9,107.44	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	18,545.38	
					001	220	436		COOK	1,814.00	
					001	221	402		DEPUTIES	900.00	
					001	222	403		INVESTIGATOR/DETECT	2,402.00	
					001	223	402		DEPUTIES	2,885.00	
					001	224	402		DEPUTIES	2,470.00	
					001	225	402		DEPUTIES	13,018.00	
					001	227	402		DEPUTIES	2,402.00	
					001	262	412		BALIFF	1,115.00	
					001	262	462		CONSTABLE FEES	12,959.50	
					001	265	440		EMERGENCY MANAGMENT	2,500.00	
					001	266	439		ANIMAL CONTROL OFFI	2,150.00	
					001	631	404		OFFICE/CLERICAL	800.00	
					001	632	409		AGRI CENTER DIRECTO	1,964.16	
					001	632	430		MAINTENANCE/SERVICE	880.00	
07/29/24	153592	4191 EMPLOYER FICA TRANSFER	07/31	47T1004	001	100	466		OFFICIALS	761.03	
					001	101	466		OFFICE/CLERICAL	449.23	
					001	101	466		ATTENDING BOARD MEE	14.62	
					001	101	466		COUNTY AUDITOR	30.98	
					001	101	466		COUNTY TREASURER F/	14.62	
					001	101	466		PUBLIC SERVICE	29.24	
					001	102	466		OFFICE/CLERICAL	279.74	
					001	102	466		PUBLIC SERVICE	31.63	
					001	102	466		COUNTY REGISTRAR	128.54	
					001	103	466		OFFICIALS	650.32	
					001	103	466		OFFICE/CLERICAL	393.46	
					001	104	466		OFFICE/CLERICAL	584.20	
					001	121	466		ADMINISTRATIVE MANA	240.97	
					001	121	466		OFFICE/CLERICAL	680.70	
					001	122	466		OFFICE/CLERICAL	115.33	
					001	123	466		OFFICE/CLERICAL	114.75	
					001	124	466		OFFICE/CLERICAL	82.93	
					001	151	466		MAINTENANCE/SERVICE	353.14	
					001	154	466		OFFICE/CLERICAL	81.47	
					001	160	466		OFFICE/CLERICAL	24.15	
					001	161	466		OFFICE/CLERICAL	32.51	
					001	161	466		ATTENDING COURT	1,849.80	
					001	163	466		OFFICE/CLERICAL	119.01	
					001	163	466		ATTORNEY	377.79	
					001	166	466		OFFICIALS	592.42	
					001	166	466		OFFICE/CLERICAL	522.80	
					001	166	466		ATTORNEY	94.51	
					001	166	466		PART TIME EMPLOYEES	9.18	
					001	167	466		CORONER FEES	89.79	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	167	466		INQUEST	336.29	
					001	169	466		ATTORNEY	171.25	
					001	170	466		ATTORNEY	206.65	
					001	180	466		OFFICE/CLERICAL	86.60	
					001	180	466		ELECTION FEES	82.15	
					001	200	466		OFFICIALS	426.51	
					001	200	466		DEPUTIES	1,907.86	
					001	200	466		OFFICE/CLERICAL	227.85	
					001	220	466		ADMINISTRATIVE MANA	213.05	
					001	220	466		OFFICE/CLERICAL	76.50	
					001	220	466		PART TIME EMPLOYEES	696.73	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,418.72	
					001	220	466		COOK	136.58	
					001	221	466		DEPUTIES	68.86	
					001	222	466		INVESTIGATOR/DETECT	183.75	
					001	223	466		DEPUTIES	220.70	
					001	224	466		DEPUTIES	188.96	
					001	225	466		DEPUTIES	993.11	
					001	227	466		DEPUTIES	182.94	
					001	262	466		BALIFF	85.30	
					001	262	466		CONSTABLE FEES	991.41	
					001	265	466		EMERGENCY MANAGMENT	193.64	
					001	266	466		ANIMAL CONTROL OFFI	164.48	
					001	631	466		OFFICE/CLERICAL	61.20	
					001	632	466		AGRI CENTER DIRECTO	152.65	
					001	632	466		MAINTENANCE/SERVICE	67.32	
07/29/24	153592	4191	EMPLOYER MATCH RETIREMEN	07/31	47T1005	001	100	465	OFFICIALS	1,752.70	
					001	101	465		OFFICE/CLERICAL	1,061.01	
					001	101	465		ATTENDING BOARD MEE	37.29	
					001	101	465		COUNTY AUDITOR	79.06	
					001	101	465		COUNTY TREASURER F/	37.29	
					001	101	465		PUBLIC SERVICE	74.58	
					001	102	465		OFFICE/CLERICAL	654.54	
					001	102	465		PUBLIC SERVICE	74.58	
					001	102	465		COUNTY REGISTRAR	303.05	
					001	103	465		OFFICIALS	1,509.56	
					001	103	465		OFFICE/CLERICAL	936.62	
					001	104	465		OFFICE/CLERICAL	1,380.99	
					001	121	465		ADMINISTRATIVE MANA	563.85	
					001	121	465		OFFICE/CLERICAL	1,592.74	
					001	122	465		OFFICE/CLERICAL	269.86	
					001	123	465		OFFICE/CLERICAL	268.50	
					001	124	465		OFFICE/CLERICAL	192.41	
					001	151	465		MAINTENANCE/SERVICE	827.64	
					001	154	465		OFFICE/CLERICAL	190.64	
					001	160	465		OFFICE/CLERICAL	57.37	
					001	161	465		OFFICE/CLERICAL	76.08	
					001	161	465		ATTENDING COURT	3,982.63	
					001	163	465		OFFICE/CLERICAL	282.73	
					001	163	465		ATTORNEY	886.05	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	166	465		OFFICALS	1,402.16	
					001	166	465		OFFICE/CLERICAL	1,181.41	
					001	166	465		ATTORNEY	223.75	
					001	167	465		CORONER FEES	223.75	
					001	167	465		INQUEST	231.81	
					001	169	465		ATTORNEY	489.10	
					001	170	465		ATTORNEY	489.27	
					001	180	465		OFFICE/CLERICAL	202.64	
					001	180	465		ELECTION FEES	133.65	
					001	200	465		OFFICALS	1,006.88	
					001	200	465		DEPUTIES	4,290.64	
					001	200	465		OFFICE/CLERICAL	449.00	
					001	220	465		ADMINISTRATIVE MANA	501.20	
					001	220	465		PART TIME EMPLOYEES	692.62	
					001	220	465		JAILER	3,139.37	
					001	220	465		COOK	324.71	
					001	221	465		DEPUTIES	161.10	
					001	222	465		INVESTIGATOR/DETECT	429.96	
					001	224	465		DEPUTIES	51.91	
					001	225	465		DEPUTIES	2,330.23	
					001	227	465		DEPUTIES	429.96	
					001	262	465		BALIFF	199.59	
					001	262	465		CONSTABLE FEES	2,313.49	
					001	265	465		EMERGENCY MANAGMENT	447.50	
					001	266	465		ANIMAL CONTROL OFFI	384.85	
					001	632	465		AGRI CENTER DIRECTO	282.67	
07/29/24	153592	4191	EMPLOYEE BENEFIT TRANSFER	07/31	47T1033				GROUP INSURANCE	572.42	
									GROUP INSURANCE	3,435.63	
									GROUP INSURANCE	6,008.23	
									GROUP INSURANCE	286.22	
									GROUP INSURANCE	1,715.93	
									GROUP INSURANCE	572.42	
									GROUP INSURANCE	1,424.72	
									GROUP INSURANCE	1,144.88	
									GROUP INSURANCE	572.44	
									GROUP INSURANCE	1,144.84	
									GROUP INSURANCE	2,575.94	
									GROUP INSURANCE	1,431.08	
									GROUP INSURANCE	2,003.52	
									GROUP INSURANCE	286.22	
									GROUP INSURANCE	286.22	
									GROUP INSURANCE	572.42	
									GROUP INSURANCE	286.22	
									GROUP INSURANCE	286.22	
									GROUP INSURANCE	572.44	
										323,448.80	
07/29/24	153593	4192	GROSS PAYROLL TRANSFERS	07/31	47T1006	097	230	401	ADMINISTRATIVE MANA	1,841.67	
						097	230	431	RADIO OPERATOR	15,079.91	
07/29/24	153593	4192	EMPLOYER FICA TRANSFER	07/31	47T1007	097	230	466	ADMINISTRATIVE MANA	139.13	
						097	230	466	RADIO OPERATOR	1,151.24	
07/29/24	153593	4192	EMPLOYER MATCH RETIREMEN	07/31	47T1008	097	230	465	ADMINISTRATIVE MANA	329.66	



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07/29/24	153593	4192	EMPLOYEE BENEFIT TRANSFER	07/31	47T1036	097	230	465		RADIO OPERATOR	2,494.00	
						097	230	468		GROUP INSURANCE	2,575.98	23,611.59
07/29/24	153594	4193	GROSS PAYROLL TRANSFERS	07/31	47T1009	104	501	404		OFFICE/CLERICAL	650.00	
07/29/24	153594	4193	EMPLOYER FICA TRANSFER	07/31	47T1010	104	501	466		OFFICE/CLERICAL	49.72	
07/29/24	153594	4193	EMPLOYER MATCH RETIREMEN	07/31	47T1011	104	501	465		OFFICE/CLERICAL	116.35	816.07
07/29/24	153595	4194	GROSS PAYROLL TRANSFERS	07/31	47T1012	106	250	403		INVESTIGATOR/DETECT	300.00	
						106	250	435		FIREMEN	1,150.00	
07/29/24	153595	4194	EMPLOYER FICA TRANSFER	07/31	47T1013	106	250	466		INVESTIGATOR/DETECT	22.95	
						106	250	466		FIREMEN	90.37	
07/29/24	153595	4194	EMPLOYER MATCH RETIREMEN	07/31	47T1014	106	250	465		FIREMEN	205.85	1,769.17
07/29/24	153596	4195	GROSS PAYROLL TRANSFERS	07/31	47T1015	151	301	420		ROAD EMPLOYEES	5,406.00	
07/29/24	153596	4195	EMPLOYER FICA TRANSFER	07/31	47T1016	151	301	466		ROAD EMPLOYEES	410.89	
07/29/24	153596	4195	EMPLOYER MATCH RETIREMEN	07/31	47T1017	151	301	465		ROAD EMPLOYEES	849.01	
07/29/24	153596	4195	EMPLOYEE BENEFIT TRANSFER	07/31	47T1045	151	301	468		GROUP INSURANCE	858.66	7,524.56
07/29/24	153597	4196	GROSS PAYROLL TRANSFERS	07/31	47T1018	152	302	420		ROAD EMPLOYEES	5,108.02	
07/29/24	153597	4196	EMPLOYER FICA TRANSFER	07/31	47T1019	152	302	466		ROAD EMPLOYEES	393.04	
07/29/24	153597	4196	EMPLOYER MATCH RETIREMEN	07/31	47T1020	152	302	465		ROAD EMPLOYEES	801.56	
07/29/24	153597	4196	EMPLOYEE BENEFIT TRANSFER	07/31	47T1048	152	302	468		GROUP INSURANCE	575.03	6,877.65
07/29/24	153598	4197	GROSS PAYROLL TRANSFERS	07/31	47T1021	153	303	420		ROAD EMPLOYEES	5,560.02	
07/29/24	153598	4197	EMPLOYER FICA TRANSFER	07/31	47T1022	153	303	466		ROAD EMPLOYEES	427.74	
07/29/24	153598	4197	EMPLOYER MATCH RETIREMEN	07/31	47T1023	153	303	465		ROAD EMPLOYEES	995.25	
07/29/24	153598	4197	EMPLOYEE BENEFIT TRANSFER	07/31	47T1054	153	303	468		GROUP INSURANCE	572.44	
						153	303	420		ROAD EMPLOYEES	286.22	7,841.67
07/29/24	153599	4198	GROSS PAYROLL TRANSFERS	07/31	47T1024	154	304	420		ROAD EMPLOYEES	6,121.50	
07/29/24	153599	4198	EMPLOYER FICA TRANSFER	07/31	47T1025	154	304	466		ROAD EMPLOYEES	470.63	
07/29/24	153599	4198	EMPLOYER MATCH RETIREMEN	07/31	47T1026	154	304	465		ROAD EMPLOYEES	1,027.03	
07/29/24	153599	4198	EMPLOYEE BENEFIT TRANSFER	07/31	47T1039	154	304	468		GROUP INSURANCE	1,144.88	8,764.04
07/29/24	153600	4199	GROSS PAYROLL TRANSFERS	07/31	47T1027	155	305	420		ROAD EMPLOYEES	4,173.24	
07/29/24	153600	4199	EMPLOYER FICA TRANSFER	07/31	47T1028	155	305	466		ROAD EMPLOYEES	323.93	
07/29/24	153600	4199	EMPLOYER MATCH RETIREMEN	07/31	47T1029	155	305	465		ROAD EMPLOYEES	747.00	
07/29/24	153600	4199	EMPLOYEE BENEFIT TRANSFER	07/31	47T1051	155	305	468		GROUP INSURANCE	858.66	6,102.83
07/29/24	153601	4200	GROSS PAYROLL TRANSFERS	07/31	47T1030	400	340	401		ADMINISTRATIVE MANA	1,911.67	
						400	340	404		OFFICE/CLERICAL	1,533.00	
						400	340	438		SANITATION WORKERS	17,742.50	
						400	340	468		GROUP INSURANCE	1,617.50	
07/29/24	153601	4200	EMPLOYER FICA TRANSFER	07/31	47T1031	400	340	466		ADMINISTRATIVE MANA	148.05	
						400	340	466		OFFICE/CLERICAL	117.27	
						400	340	466		SANITATION WORKERS	1,350.82	
						400	340	466		GROUP INSURANCE	123.74	
07/29/24	153601	4200	EMPLOYER MATCH RETIREMEN	07/31	47T1032	400	340	465		ADMINISTRATIVE MANA	342.19	
						400	340	465		OFFICE/CLERICAL	274.41	
						400	340	465		SANITATION WORKERS	3,175.88	
						400	340	465		GROUP INSURANCE	289.53	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/29/24	153601	4200	EMPLOYEE BENEFIT TRANSFER	07/31	47T1042	400	340	468	GROUP	INSURANCE	4,007.08	32,633.64
08/14/24	153918	4539	CALDWELL;DAVIDSON;ELECTIO	07/15	7152024	001	100	468	GROUP	INSURANCE	566.88	
						001	200	468	GROUP	INSURANCE	566.88	
						001	180	468	GROUP	INSURANCE	1,150.96	
08/14/24	153918	4539	D ALEXANDER;J MONTGOMERY	07/25	JUL24SD	001	200	468	GROUP	INSURANCE	1,429.58	
08/14/24	153918	4539	GROSS PAYROLL VOIDING	07/31	47V2003V	001	102	453	PUBLIC	SERVICE	416.67CR	
						001	102	455	COUNTY	REGISTRAR	1,693.00CR	
						001	161	454	ATTENDING	COURT	22,249.33CR	
						001	180	459	ELECTION	FEES	416.67CR	
08/14/24	153918	4539	EMPLOYER FICA TRANSFER	07/31	47V2004V	001	102	466	PUBLIC	SERVICE	31.63CR	
						001	102	466	COUNTY	REGISTRAR	128.54CR	
						001	161	466	ATTENDING	COURT	1,689.15CR	
						001	180	466	ELECTION	FEES	31.63CR	
08/14/24	153918	4539	EMPLOYER MATCH RETIREMEN	07/31	47V2005V	001	102	465	PUBLIC	SERVICE	74.58CR	
						001	102	465	COUNTY	REGISTRAR	303.05CR	
						001	161	465	ATTENDING	COURT	3,982.63CR	
						001	180	465	ELECTION	FEES	74.58CR	
08/14/24	153918	4539	EMPLOYEE BENEFIT VOIDING	07/31	47V2006V	001	102	468	GROUP	INSURANCE	572.42CR	
08/14/24	153918	4539	GROSS PAYROLL TRANSFERS	07/31	47V3003	001	220	432	JAILER		645.84	
08/14/24	153918	4539	EMPLOYER FICA TRANSFER	07/31	47V3004	001	220	466	JAILER		49.41	
08/14/24	153918	4539	EMPLOYER MATCH RETIREMEN	07/31	47V3005	001	220	465	JAILER		115.61	
08/14/24	153918	4539	EMPLOYEE BENEFIT TRANSFER	07/31	47V3006	001	220	468	GROUP	INSURANCE	286.22	
08/14/24	153918	4539	GROSS PAYROLL TRANSFERS	07/31	47V7003	001	102	453	PUBLIC	SERVICE	416.67	
						001	102	455	COUNTY	REGISTRAR	1,693.00	
						001	161	454	ATTENDING	COURT	33.33	
						001	180	459	ELECTION	FEES	416.67	
08/14/24	153918	4539	EMPLOYER FICA TRANSFER	07/31	47V7004	001	102	466	PUBLIC	SERVICE	29.53	
						001	102	466	COUNTY	REGISTRAR	120.00	
						001	161	466	ATTENDING	COURT	2.36	
						001	180	466	ELECTION	FEES	29.53	
08/14/24	153918	4539	EMPLOYER MATCH RETIREMEN	07/31	47V7005	001	102	465	PUBLIC	SERVICE	74.58	
						001	102	465	COUNTY	REGISTRAR	303.05	
						001	161	465	ATTENDING	COURT	5.97	
						001	180	465	ELECTION	FEES	74.58	
08/14/24	153918	4539	EMPLOYEE BENEFIT TRANSFER	07/31	47V7006	001	102	468	GROUP	INSURANCE	572.42	
08/14/24	153918	4539	GROSS PAYROLL TRANSFERS	08/15	48E8003	001	100	400	OFFICIALS		9,791.70	
						001	101	404	OFFICE/CLERICAL		5,927.52	
						001	102	404	OFFICE/CLERICAL		3,656.68	
						001	103	404	OFFICE/CLERICAL		5,232.49	
						001	104	404	OFFICE/CLERICAL		7,714.99	
						001	121	404	OFFICE/CLERICAL		7,972.92	
						001	122	404	OFFICE/CLERICAL		857.62	
						001	124	404	OFFICE/CLERICAL		1,075.00	
						001	151	430	MAINTENANCE/SERVICE		4,487.67	
						001	154	404	OFFICE/CLERICAL		1,065.00	
						001	160	404	OFFICE/CLERICAL		320.50	
						001	160	412	BALIFF		6,000.00	
						001	160	454	ATTENDING COURT		6,460.00	
						001	161	404	OFFICE/CLERICAL		425.00	
						001	161	454	ATTENDING COURT		3,000.00	

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					001	163	404		OFFICE/CLERICAL	1,579.50	
					001	166	404		OFFICE/CLERICAL	6,849.00	
					001	180	404		OFFICE/CLERICAL	1,132.07	
					001	200	400		OFFICIALS	5,625.00	
					001	200	402		DEPUTIES	25,104.08	
					001	200	404		OFFICE/CLERICAL	3,008.33	
					001	200	408		PART TIME EMPLOYEES	525.00	
					001	220	401		ADMINISTRATIVE MANA	2,800.00	
					001	220	408		PART TIME EMPLOYEES	7,332.32	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	23,609.90	
					001	220	436		COOK	1,814.00	
					001	222	403		INVESTIGATOR/DETECT	2,402.00	
					001	223	402		DEPUTIES	3,007.50	
					001	224	402		DEPUTIES	2,240.00	
					001	225	402		DEPUTIES	12,934.00	
					001	227	402		DEPUTIES	2,402.00	
					001	265	440		EMERGENCY MANAGMENT	2,500.00	
					001	266	439		ANIMAL CONTROL OFFI	2,150.00	
					001	632	409		AGRI CENTER DIRECTO	2,019.16	
					001	632	430		MAINTENANCE/SERVICE	750.00	
08/14/24	153918	4539	EMPLOYER FICA TRANSFER	08/15	48E8004	001	100	466	OFFICIALS	761.03	
					001	101	466		OFFICE/CLERICAL	449.23	
					001	102	466		OFFICE/CLERICAL	279.74	
					001	103	466		OFFICE/CLERICAL	393.46	
					001	104	466		OFFICE/CLERICAL	584.20	
					001	121	466		OFFICE/CLERICAL	609.93	
					001	122	466		OFFICE/CLERICAL	65.61	
					001	124	466		OFFICE/CLERICAL	82.93	
					001	151	466		MAINTENANCE/SERVICE	342.73	
					001	154	466		OFFICE/CLERICAL	81.47	
					001	160	466		OFFICE/CLERICAL	24.15	
					001	160	466		BALIFF	459.00	
					001	160	466		ATTENDING COURT	494.19	
					001	161	466		OFFICE/CLERICAL	32.51	
					001	161	466		ATTENDING COURT	229.50	
					001	163	466		OFFICE/CLERICAL	119.01	
					001	166	466		OFFICE/CLERICAL	523.95	
					001	180	466		OFFICE/CLERICAL	86.60	
					001	200	466		OFFICIALS	426.51	
					001	200	466		DEPUTIES	1,915.32	
					001	200	466		OFFICE/CLERICAL	227.85	
					001	200	466		PART TIME EMPLOYEES	40.16	
					001	220	466		ADMINISTRATIVE MANA	213.05	
					001	220	466		PART TIME EMPLOYEES	560.92	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,806.16	
					001	220	466		COOK	136.58	
					001	222	466		INVESTIGATOR/DETECT	183.75	
					001	223	466		DEPUTIES	230.07	
					001	224	466		DEPUTIES	171.37	

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						001	225	466		DEPUTIES	989.47	
						001	227	466		DEPUTIES	182.94	
						001	265	466		EMERGENCY MANAGMENT	193.64	
						001	266	466		ANIMAL CONTROL OFFI	164.48	
						001	632	466		AGRI CENTER DIRECTO	156.86	
						001	632	466		MAINTENANCE/SERVICE	57.38	
08/14/24	153918	4539	EMPLOYER MATCH RETIREMEN	08/15	48E8005	001	100	465		OFFICIALS	1,752.70	
						001	101	465		OFFICE/CLERICAL	1,061.01	
						001	102	465		OFFICE/CLERICAL	654.54	
						001	103	465		OFFICE/CLERICAL	936.62	
						001	104	465		OFFICE/CLERICAL	1,380.99	
						001	121	465		OFFICE/CLERICAL	1,427.17	
						001	122	465		OFFICE/CLERICAL	153.51	
						001	124	465		OFFICE/CLERICAL	192.41	
						001	151	465		MAINTENANCE/SERVICE	803.29	
						001	154	465		OFFICE/CLERICAL	190.64	
						001	160	465		OFFICE/CLERICAL	57.37	
						001	160	465		ATTENDING COURT	1,156.34	
						001	161	465		OFFICE/CLERICAL	76.08	
						001	163	465		OFFICE/CLERICAL	282.73	
						001	166	465		OFFICE/CLERICAL	1,181.41	
						001	180	465		OFFICE/CLERICAL	202.64	
						001	200	465		OFFICIALS	1,006.88	
						001	200	465		DEPUTIES	4,314.63	
						001	200	465		OFFICE/CLERICAL	449.00	
						001	220	465		ADMINISTRATIVE MANA	501.20	
						001	220	465		PART TIME EMPLOYEES	714.27	
						001	220	465		JAILER	4,005.63	
						001	220	465		COOK	324.71	
						001	222	465		INVESTIGATOR/DETECT	429.96	
						001	224	465		DEPUTIES	45.42	
						001	225	465		DEPUTIES	2,315.19	
						001	227	465		DEPUTIES	429.96	
						001	265	465		EMERGENCY MANAGMENT	447.50	
						001	266	465		ANIMAL CONTROL OFFI	384.85	
						001	632	465		AGRI CENTER DIRECTO	282.67	
08/14/24	153918	4539	EMPLOYEE BENEFIT TRANSFER	08/15	48E8030	001	200	468		GROUP INSURANCE	3,435.63	
						001	220	468		GROUP INSURANCE	6,008.23	
						001	163	468		GROUP INSURANCE	286.22	
						001	100	468		GROUP INSURANCE	1,715.93	
						001	103	468		GROUP INSURANCE	858.66	
						001	104	468		GROUP INSURANCE	1,144.88	
						001	221	468		GROUP INSURANCE	572.44	
						001	101	468		GROUP INSURANCE	1,144.88	
						001	266	468		GROUP INSURANCE	286.22	
						001	227	468		GROUP INSURANCE	286.22	
						001	166	468		GROUP INSURANCE	1,431.10	
						001	102	468		GROUP INSURANCE	858.66	
						001	121	468		GROUP INSURANCE	286.22	
						001	265	468		GROUP INSURANCE	286.22	
						001	151	468		GROUP INSURANCE	572.44	210,839.41

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/14/24	153919	4540	GROSS PAYROLL TRANSFERS	08/15 48E8006		097	230	401	ADMINISTRATIVE MANA		1,841.67	
						097	230	431	RADIO OPERATOR		14,733.31	
08/14/24	153919	4540	EMPLOYER FICA TRANSFER	08/15 48E8007		097	230	466	ADMINISTRATIVE MANA		139.13	
						097	230	466	RADIO OPERATOR		1,124.75	
08/14/24	153919	4540	EMPLOYER MATCH RETIREMEN	08/15 48E8008		097	230	465	ADMINISTRATIVE MANA		329.66	
						097	230	465	RADIO OPERATOR		2,409.58	
08/14/24	153919	4540	EMPLOYEE BENEFIT TRANSFER	08/15 48E8027		097	230	468	GROUP INSURANCE		2,575.98	23,154.08
08/14/24	153920	4541	GROSS PAYROLL TRANSFERS	08/15 48E8009		151	301	420	ROAD EMPLOYEES		5,142.00	
08/14/24	153920	4541	EMPLOYER FICA TRANSFER	08/15 48E8010		151	301	466	ROAD EMPLOYEES		390.69	
08/14/24	153920	4541	EMPLOYER MATCH RETIREMEN	08/15 48E8011		151	301	465	ROAD EMPLOYEES		801.75	
08/14/24	153920	4541	EMPLOYEE BENEFIT TRANSFER	08/15 48E8039		151	301	468	GROUP INSURANCE		858.66	7,193.10
08/14/24	153921	4542	GROSS PAYROLL TRANSFERS	08/15 48E8012		152	302	420	ROAD EMPLOYEES		5,358.98	
08/14/24	153921	4542	EMPLOYER FICA TRANSFER	08/15 48E8013		152	302	466	ROAD EMPLOYEES		412.23	
08/14/24	153921	4542	EMPLOYER MATCH RETIREMEN	08/15 48E8014		152	302	465	ROAD EMPLOYEES		778.82	
08/14/24	153921	4542	EMPLOYEE BENEFIT TRANSFER	08/15 48E8042		152	302	468	GROUP INSURANCE		575.03	7,125.06
08/14/24	153922	4543	GROSS PAYROLL TRANSFERS	08/15 48E8015		153	303	420	ROAD EMPLOYEES		5,560.02	
08/14/24	153922	4543	EMPLOYER FICA TRANSFER	08/15 48E8016		153	303	466	ROAD EMPLOYEES		427.74	
08/14/24	153922	4543	EMPLOYER MATCH RETIREMEN	08/15 48E8017		153	303	465	ROAD EMPLOYEES		995.25	
08/14/24	153922	4543	EMPLOYEE BENEFIT TRANSFER	08/15 48E8048		153	303	468	GROUP INSURANCE		572.44	
						153	303	420	ROAD EMPLOYEES		286.22	7,841.67
08/14/24	153923	4544	GROSS PAYROLL TRANSFERS	08/15 48E8018		154	304	420	ROAD EMPLOYEES		6,121.50	
08/14/24	153923	4544	EMPLOYER FICA TRANSFER	08/15 48E8019		154	304	466	ROAD EMPLOYEES		470.63	
08/14/24	153923	4544	EMPLOYER MATCH RETIREMEN	08/15 48E8020		154	304	465	ROAD EMPLOYEES		1,027.03	
08/14/24	153923	4544	EMPLOYEE BENEFIT TRANSFER	08/15 48E8033		154	304	468	GROUP INSURANCE		1,144.88	8,764.04
08/14/24	153924	4545	GROSS PAYROLL TRANSFERS	08/15 48E8021		155	305	420	ROAD EMPLOYEES		5,774.82	
08/14/24	153924	4545	EMPLOYER FICA TRANSFER	08/15 48E8022		155	305	466	ROAD EMPLOYEES		446.45	
08/14/24	153924	4545	EMPLOYER MATCH RETIREMEN	08/15 48E8023		155	305	465	ROAD EMPLOYEES		1,033.68	
08/14/24	153924	4545	EMPLOYEE BENEFIT TRANSFER	08/15 48E8045		155	305	468	GROUP INSURANCE		858.66	8,113.61
08/14/24	153925	4546	GROSS PAYROLL TRANSFERS	08/15 48E8024		400	340	401	ADMINISTRATIVE MANA		1,911.67	
						400	340	404	OFFICE/CLERICAL		1,533.00	
						400	340	438	SANITATION WORKERS		17,742.50	
						400	340	468	GROUP INSURANCE		1,617.50	
08/14/24	153925	4546	EMPLOYER FICA TRANSFER	08/15 48E8025		400	340	466	ADMINISTRATIVE MANA		148.05	
						400	340	466	OFFICE/CLERICAL		117.27	
						400	340	466	SANITATION WORKERS		1,350.82	
						400	340	466	GROUP INSURANCE		123.74	
08/14/24	153925	4546	EMPLOYER MATCH RETIREMEN	08/15 48E8026		400	340	465	ADMINISTRATIVE MANA		342.19	
						400	340	465	OFFICE/CLERICAL		274.41	
						400	340	465	SANITATION WORKERS		3,175.88	
						400	340	465	GROUP INSURANCE		289.53	
08/14/24	153925	4546	EMPLOYEE BENEFIT TRANSFER	08/15 48E8036		400	340	468	GROUP INSURANCE		4,007.08	32,633.64
08/29/24	153933	4567	GROSS PAYROLL TRANSFERS	08/30 48S2003		001	100	400	OFFICIALS		9,791.70	
						001	101	404	OFFICE/CLERICAL		5,927.52	
						001	101	447	ATTENDING BOARD MEE		208.33	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	448		COUNTY AUDITOR	441.66	
					001	101	449		COUNTY TREASURER F/	208.33	
					001	101	450		COPY TAX ROLLS	2,542.14	
					001	101	453		PUBLIC SERVICE	416.67	
					001	102	404		OFFICE/CLERICAL	3,656.68	
					001	102	453		PUBLIC SERVICE	416.67	
					001	102	455		COUNTY REGISTRAR	1,610.00	
					001	103	400		OFFICIALS	8,433.32	
					001	103	404		OFFICE/CLERICAL	5,232.49	
					001	104	404		OFFICE/CLERICAL	7,714.99	
					001	121	401		ADMINISTRATIVE MANA	3,150.00	
					001	121	404		OFFICE/CLERICAL	8,972.92	
					001	122	404		OFFICE/CLERICAL	1,507.62	
					001	123	404		OFFICE/CLERICAL	1,500.00	
					001	124	404		OFFICE/CLERICAL	1,075.00	
					001	151	430		MAINTENANCE/SERVICE	4,487.67	
					001	154	404		OFFICE/CLERICAL	1,065.00	
					001	160	404		OFFICE/CLERICAL	320.50	
					001	161	404		OFFICE/CLERICAL	425.00	
					001	161	454		ATTENDING COURT	333.33	
					001	163	404		OFFICE/CLERICAL	1,579.50	
					001	163	405		ATTORNEY	4,950.00	
					001	166	400		OFFICIALS	7,833.34	
					001	166	404		OFFICE/CLERICAL	6,912.00	
					001	166	405		ATTORNEY	1,250.00	
					001	167	460		CORONER FEES	1,250.00	
					001	167	464		INQUEST	4,615.00	
					001	169	405		ATTORNEY	2,732.42	
					001	170	405		ATTORNEY	2,733.34	
					001	180	404		OFFICE/CLERICAL	1,132.07	
					001	180	459		ELECTION FEES	416.67	
					001	200	400		OFFICIALS	5,625.00	
					001	200	402		DEPUTIES	25,104.08	
					001	200	404		OFFICE/CLERICAL	3,008.33	
					001	200	408		PART TIME EMPLOYEES	558.00	
					001	220	401		ADMINISTRATIVE MANA	2,800.00	
					001	220	404		OFFICE/CLERICAL	1,000.00	
					001	220	408		PART TIME EMPLOYEES	6,665.72	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	20,646.04	
					001	220	436		COOK	1,814.00	
					001	221	402		DEPUTIES	4,950.00	
					001	222	403		INVESTIGATOR/DETECT	2,402.00	
					001	223	402		DEPUTIES	3,152.50	
					001	224	402		DEPUTIES	2,508.75	
					001	225	402		DEPUTIES	12,934.00	
					001	227	402		DEPUTIES	2,402.00	
					001	262	412		BALIFF	1,400.00	
					001	262	462		CONSTABLE FEES	14,564.00	
					001	265	440		EMERGENCY MANAGMENT	2,500.00	
					001	266	439		ANIMAL CONTROL OFFI	2,150.00	

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					001	632	409		AGRI CENTER DIRECTO	2,002.66	
					001	632	430		MAINTENANCE/SERVICE	895.00	
08/29/24	153933	4567 EMPLOYER FICA TRANSFER	08/30	48S2004	001	100	466		OFFICIALS	761.03	
					001	101	466		OFFICE/CLERICAL	451.54	
					001	101	466		ATTENDING BOARD MEE	14.62	
					001	101	466		COUNTY AUDITOR	30.98	
					001	101	466		COUNTY TREASURER F/	14.62	
					001	101	466		COPY TAX ROLLS	194.47	
					001	101	466		PUBLIC SERVICE	29.24	
					001	102	466		OFFICE/CLERICAL	279.74	
					001	102	466		PUBLIC SERVICE	29.45	
					001	102	466		COUNTY REGISTRAR	113.81	
					001	103	466		OFFICIALS	650.32	
					001	103	466		OFFICE/CLERICAL	393.46	
					001	104	466		OFFICE/CLERICAL	584.20	
					001	121	466		ADMINISTRATIVE MANA	240.97	
					001	121	466		OFFICE/CLERICAL	686.44	
					001	122	466		OFFICE/CLERICAL	115.33	
					001	123	466		OFFICE/CLERICAL	114.75	
					001	124	466		OFFICE/CLERICAL	82.93	
					001	151	466		MAINTENANCE/SERVICE	342.73	
					001	154	466		OFFICE/CLERICAL	81.47	
					001	160	466		OFFICE/CLERICAL	24.15	
					001	161	466		OFFICE/CLERICAL	32.51	
					001	161	466		ATTENDING COURT	25.31	
					001	163	466		OFFICE/CLERICAL	119.01	
					001	163	466		ATTORNEY	377.79	
					001	166	466		OFFICIALS	592.42	
					001	166	466		OFFICE/CLERICAL	528.77	
					001	166	466		ATTORNEY	94.51	
					001	167	466		CORONER FEES	91.76	
					001	167	466		INQUEST	345.03	
					001	169	466		ATTORNEY	171.25	
					001	170	466		ATTORNEY	206.65	
					001	180	466		OFFICE/CLERICAL	86.60	
					001	180	466		ELECTION FEES	29.45	
					001	200	466		OFFICIALS	426.51	
					001	200	466		DEPUTIES	1,915.32	
					001	200	466		OFFICE/CLERICAL	227.85	
					001	200	466		PART TIME EMPLOYEES	42.69	
					001	220	466		ADMINISTRATIVE MANA	213.05	
					001	220	466		OFFICE/CLERICAL	76.50	
					001	220	466		PART TIME EMPLOYEES	509.93	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,579.42	
					001	220	466		COOK	136.58	
					001	221	466		DEPUTIES	378.70	
					001	222	466		INVESTIGATOR/DETECT	183.75	
					001	223	466		DEPUTIES	241.17	
					001	224	466		DEPUTIES	191.94	
					001	225	466		DEPUTIES	989.47	

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					001	227	466		DEPUTIES	182.94	
					001	262	466		BALIFF	107.10	
					001	262	466		CONSTABLE FEES	1,114.15	
					001	265	466		EMERGENCY MANAGMENT	193.64	
					001	266	466		ANIMAL CONTROL OFFI	164.48	
					001	632	466		AGRI CENTER DIRECTO	155.60	
					001	632	466		MAINTENANCE/SERVICE	68.47	
08/29/24	153933	4567	EMPLOYER MATCH RETIREMEN	08/30	48S2005	001	100	465	OFFICALS	1,752.70	
					001	101	465		OFFICE/CLERICAL	1,061.01	
					001	101	465		ATTENDING BOARD MEE	37.29	
					001	101	465		COUNTY AUDITOR	79.06	
					001	101	465		COUNTY TREASURER F/	37.29	
					001	101	465		COPY TAX ROLLS	455.04	
					001	101	465		PUBLIC SERVICE	74.58	
					001	102	465		OFFICE/CLERICAL	654.54	
					001	102	465		PUBLIC SERVICE	74.58	
					001	102	465		COUNTY REGISTRAR	288.19	
					001	103	465		OFFICALS	1,509.56	
					001	103	465		OFFICE/CLERICAL	936.62	
					001	104	465		OFFICE/CLERICAL	1,380.99	
					001	121	465		ADMINISTRATIVE MANA	563.85	
					001	121	465		OFFICE/CLERICAL	1,606.17	
					001	122	465		OFFICE/CLERICAL	269.86	
					001	123	465		OFFICE/CLERICAL	268.50	
					001	124	465		OFFICE/CLERICAL	192.41	
					001	151	465		MAINTENANCE/SERVICE	803.29	
					001	154	465		OFFICE/CLERICAL	190.64	
					001	160	465		OFFICE/CLERICAL	57.37	
					001	161	465		OFFICE/CLERICAL	76.08	
					001	161	465		ATTENDING COURT	5.97	
					001	163	465		OFFICE/CLERICAL	282.73	
					001	163	465		ATTORNEY	886.05	
					001	166	465		OFFICALS	1,402.16	
					001	166	465		OFFICE/CLERICAL	1,181.41	
					001	166	465		ATTORNEY	223.75	
					001	167	465		CORONER FEES	223.75	
					001	167	465		INQUEST	463.61	
					001	169	465		ATTORNEY	489.10	
					001	170	465		ATTORNEY	489.27	
					001	180	465		OFFICE/CLERICAL	202.64	
					001	180	465		ELECTION FEES	74.58	
					001	200	465		OFFICALS	1,006.88	
					001	200	465		DEPUTIES	4,314.63	
					001	200	465		OFFICE/CLERICAL	449.00	
					001	220	465		ADMINISTRATIVE MANA	501.20	
					001	220	465		PART TIME EMPLOYEES	435.81	
					001	220	465		JAILER	3,522.37	
					001	220	465		COOK	324.71	
					001	221	465		DEPUTIES	886.05	
					001	222	465		INVESTIGATOR/DETECT	429.96	
					001	223	465		DEPUTIES	42.96	



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						001	224	465		DEPUTIES	51.91	
						001	225	465		DEPUTIES	2,315.19	
						001	227	465		DEPUTIES	429.96	
						001	262	465		BALIFF	250.60	
						001	262	465		CONSTABLE FEES	2,606.95	
						001	265	465		EMERGENCY MANAGMENT	447.50	
						001	266	465		ANIMAL CONTROL OFFI	384.85	
						001	632	465		AGRI CENTER DIRECTO	282.67	
08/29/24	153933	4567	EMPLOYEE BENEFIT TRANSFER	08/30	48S2033	001	169	468		GROUP INSURANCE	572.42	
						001	200	468		GROUP INSURANCE	3,435.63	
						001	220	468		GROUP INSURANCE	6,008.23	
						001	163	468		GROUP INSURANCE	286.22	
						001	100	468		GROUP INSURANCE	1,715.93	
						001	167	468		GROUP INSURANCE	572.42	
						001	103	468		GROUP INSURANCE	1,424.72	
						001	104	468		GROUP INSURANCE	1,144.88	
						001	221	468		GROUP INSURANCE	572.44	
						001	262	468		GROUP INSURANCE	1,144.84	
						001	166	468		GROUP INSURANCE	2,575.94	
						001	102	468		GROUP INSURANCE	1,431.08	
						001	101	468		GROUP INSURANCE	1,717.30	
						001	121	468		GROUP INSURANCE	572.44	
						001	266	468		GROUP INSURANCE	286.22	
						001	227	468		GROUP INSURANCE	286.22	
						001	170	468		GROUP INSURANCE	572.42	
						001	265	468		GROUP INSURANCE	286.22	
						001	151	468		GROUP INSURANCE	572.44	303,654.63
08/29/24	153934	4568	GROSS PAYROLL TRANSFERS	08/30	48S2006	097	230	401		ADMINISTRATIVE MANA	1,841.67	
						097	230	431		RADIO OPERATOR	15,137.09	
08/29/24	153934	4568	EMPLOYER FICA TRANSFER	08/30	48S2007	097	230	466		ADMINISTRATIVE MANA	139.13	
						097	230	466		RADIO OPERATOR	1,155.61	
08/29/24	153934	4568	EMPLOYER MATCH RETIREMEN	08/30	48S2008	097	230	465		ADMINISTRATIVE MANA	329.66	
						097	230	465		RADIO OPERATOR	2,403.30	
08/29/24	153934	4568	EMPLOYEE BENEFIT TRANSFER	08/30	48S2036	097	230	468		GROUP INSURANCE	2,289.76	23,296.22
08/29/24	153935	4569	GROSS PAYROLL TRANSFERS	08/30	48S2009	104	501	404		OFFICE/CLERICAL	650.00	
08/29/24	153935	4569	EMPLOYER FICA TRANSFER	08/30	48S2010	104	501	466		OFFICE/CLERICAL	49.72	
08/29/24	153935	4569	EMPLOYER MATCH RETIREMEN	08/30	48S2011	104	501	465		OFFICE/CLERICAL	116.35	816.07
08/29/24	153936	4570	GROSS PAYROLL TRANSFERS	08/30	48S2012	106	250	403		INVESTIGATOR/DETECT	300.00	
						106	250	435		FIREMEN	1,150.00	
08/29/24	153936	4570	EMPLOYER FICA TRANSFER	08/30	48S2013	106	250	466		INVESTIGATOR/DETECT	22.95	
						106	250	466		FIREMEN	90.37	
08/29/24	153936	4570	EMPLOYER MATCH RETIREMEN	08/30	48S2014	106	250	465		FIREMEN	205.85	1,769.17
08/29/24	153937	4571	GROSS PAYROLL TRANSFERS	08/30	48S2015	151	301	420		ROAD EMPLOYEES	5,142.00	
08/29/24	153937	4571	EMPLOYER FICA TRANSFER	08/30	48S2016	151	301	466		ROAD EMPLOYEES	390.69	
08/29/24	153937	4571	EMPLOYER MATCH RETIREMEN	08/30	48S2017	151	301	465		ROAD EMPLOYEES	801.75	
08/29/24	153937	4571	EMPLOYEE BENEFIT TRANSFER	08/30	48S2045	151	301	468		GROUP INSURANCE	858.66	7,193.10

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08/29/24	153938	4572	GROSS PAYROLL TRANSFERS	08/30	48S2018		152	302	420		ROAD EMPLOYEES	5,134.98		
08/29/24	153938	4572	EMPLOYER FICA TRANSFER	08/30	48S2019		152	302	466		ROAD EMPLOYEES	395.10		
08/29/24	153938	4572	EMPLOYER MATCH RETIREMEN	08/30	48S2020		152	302	465		ROAD EMPLOYEES	778.82		
08/29/24	153938	4572	EMPLOYEE BENEFIT TRANSFER	08/30	48S2048		152	302	468		GROUP INSURANCE	575.03	6,883.93	
08/29/24	153939	4573	GROSS PAYROLL TRANSFERS	08/30	48S2021		153	303	420		ROAD EMPLOYEES	5,560.02		
08/29/24	153939	4573	EMPLOYER FICA TRANSFER	08/30	48S2022		153	303	466		ROAD EMPLOYEES	427.74		
08/29/24	153939	4573	EMPLOYER MATCH RETIREMEN	08/30	48S2023		153	303	465		ROAD EMPLOYEES	995.25		
08/29/24	153939	4573	EMPLOYEE BENEFIT TRANSFER	08/30	48S2054		153	303	468		GROUP INSURANCE	572.44		
							153	303	420		ROAD EMPLOYEES	286.22	7,841.67	
08/29/24	153940	4574	GROSS PAYROLL TRANSFERS	08/30	48S2024		154	304	420		ROAD EMPLOYEES	6,121.50		
08/29/24	153940	4574	EMPLOYER FICA TRANSFER	08/30	48S2025		154	304	466		ROAD EMPLOYEES	470.63		
08/29/24	153940	4574	EMPLOYER MATCH RETIREMEN	08/30	48S2026		154	304	465		ROAD EMPLOYEES	1,027.03		
08/29/24	153940	4574	EMPLOYEE BENEFIT TRANSFER	08/30	48S2039		154	304	468		GROUP INSURANCE	1,144.88	8,764.04	
08/29/24	153941	4575	GROSS PAYROLL TRANSFERS	08/30	48S2027		155	305	420		ROAD EMPLOYEES	5,294.82		
08/29/24	153941	4575	EMPLOYER FICA TRANSFER	08/30	48S2028		155	305	466		ROAD EMPLOYEES	409.73		
08/29/24	153941	4575	EMPLOYER MATCH RETIREMEN	08/30	48S2029		155	305	465		ROAD EMPLOYEES	947.76		
08/29/24	153941	4575	EMPLOYEE BENEFIT TRANSFER	08/30	48S2051		155	305	468		GROUP INSURANCE	858.66	7,510.97	
08/29/24	153942	4576	GROSS PAYROLL TRANSFERS	08/30	48S2030		400	340	401		ADMINISTRATIVE MANA	1,911.67		
							400	340	404		OFFICE/CLERICAL	1,533.00		
							400	340	438		SANITATION WORKERS	17,742.50		
							400	340	468		GROUP INSURANCE	1,617.50		
08/29/24	153942	4576	EMPLOYER FICA TRANSFER	08/30	48S2031		400	340	466		ADMINISTRATIVE MANA	148.05		
							400	340	466		OFFICE/CLERICAL	117.27		
							400	340	466		SANITATION WORKERS	1,350.82		
							400	340	466		GROUP INSURANCE	123.74		
08/29/24	153942	4576	EMPLOYER MATCH RETIREMEN	08/30	48S2032		400	340	465		ADMINISTRATIVE MANA	342.19		
							400	340	465		OFFICE/CLERICAL	274.41		
							400	340	465		SANITATION WORKERS	3,175.88		
							400	340	465		GROUP INSURANCE	289.53		
08/29/24	153942	4576	EMPLOYEE BENEFIT TRANSFER	08/30	48S2042		400	340	468		GROUP INSURANCE	4,007.08	32,633.64	
09/03/24	154030	4676	DAVIDSON;CALDWELL;ELECTIO	08/14	AUG2024		001	100	468		GROUP INSURANCE	566.88		
							001	200	468		GROUP INSURANCE	566.88		
							001	180	468		GROUP INSURANCE	1,150.96		
09/03/24	154030	4676	JASON BRAUN	08/14	AUG24SD		001	200	468		GROUP INSURANCE	571.83	2,856.55	
09/05/24	154250	4901	GROSS PAYROLL TRANSFERS	09/05	4950703		001	220	408		PART TIME EMPLOYEES	720.00		
09/05/24	154250	4901	EMPLOYER FICA TRANSFER	09/05	4950704		001	220	466		PART TIME EMPLOYEES	55.08		
09/05/24	154250	4901	GROSS PAYROLL VOIDING	09/05	4950903V		001	220	408		PART TIME EMPLOYEES	720.00CR		
09/05/24	154250	4901	EMPLOYER FICA TRANSFER	09/05	4950904V		001	220	466		PART TIME EMPLOYEES	55.08CR		
09/12/24	154251	4904	GROSS PAYROLL TRANSFERS	09/13	49C0703		001	100	400		OFFICIALS	9,791.70		
							001	101	404		OFFICE/CLERICAL	5,927.52		
							001	102	404		OFFICE/CLERICAL	3,656.68		
							001	103	404		OFFICE/CLERICAL	5,232.49		
							001	104	404		OFFICE/CLERICAL	7,714.99		
							001	121	404		OFFICE/CLERICAL	7,222.92		

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						001	122	404		OFFICE/CLERICAL	857.62	
						001	124	404		OFFICE/CLERICAL	1,075.00	
						001	151	430		MAINTENANCE/SERVICE	4,351.67	
						001	154	404		OFFICE/CLERICAL	1,065.00	
						001	160	404		OFFICE/CLERICAL	320.50	
						001	161	404		OFFICE/CLERICAL	425.00	
						001	163	404		OFFICE/CLERICAL	1,579.50	
						001	166	404		OFFICE/CLERICAL	6,813.00	
						001	166	408		PART TIME EMPLOYEES	600.00	
						001	180	404		OFFICE/CLERICAL	1,132.07	
						001	180	459		ELECTION FEES	2,420.00	
						001	200	400		OFFICIALS	5,625.00	
						001	200	402		DEPUTIES	27,036.08	
						001	200	404		OFFICE/CLERICAL	3,008.33	
						001	200	408		PART TIME EMPLOYEES	513.00	
						001	220	401		ADMINISTRATIVE MANA	2,800.00	
						001	220	408		PART TIME EMPLOYEES	3,098.34	
						001	220	410		NURSE	500.00	
						001	220	432		JAILER	23,504.27	
						001	220	436		COOK	1,814.00	
						001	221	402		DEPUTIES	2,250.00	
						001	222	403		INVESTIGATOR/DETECT	2,402.00	
						001	223	402		DEPUTIES	3,594.50	
						001	224	402		DEPUTIES	2,451.75	
						001	225	402		DEPUTIES	12,934.00	
						001	227	402		DEPUTIES	2,402.00	
						001	265	440		EMERGENCY MANAGMENT	2,500.00	
						001	266	439		ANIMAL CONTROL OFFI	2,150.00	
						001	632	409		AGRI CENTER DIRECTO	2,019.16	
						001	632	430		MAINTENANCE/SERVICE	860.00	
09/12/24	154251	4904	EMPLOYER FICA TRANSFER	09/13	49C0704	001	100	466		OFFICIALS	761.03	
						001	101	466		OFFICE/CLERICAL	449.23	
						001	102	466		OFFICE/CLERICAL	279.74	
						001	103	466		OFFICE/CLERICAL	393.46	
						001	104	466		OFFICE/CLERICAL	584.20	
						001	121	466		OFFICE/CLERICAL	552.55	
						001	122	466		OFFICE/CLERICAL	65.61	
						001	124	466		OFFICE/CLERICAL	82.93	
						001	151	466		MAINTENANCE/SERVICE	332.33	
						001	154	466		OFFICE/CLERICAL	81.47	
						001	160	466		OFFICE/CLERICAL	24.15	
						001	161	466		OFFICE/CLERICAL	32.51	
						001	163	466		OFFICE/CLERICAL	119.01	
						001	166	466		OFFICE/CLERICAL	521.19	
						001	166	466		PART TIME EMPLOYEES	45.90	
						001	180	466		OFFICE/CLERICAL	86.60	
						001	180	466		ELECTION FEES	185.14	
						001	200	466		OFFICIALS	426.51	
						001	200	466		DEPUTIES	2,063.12	
						001	200	466		OFFICE/CLERICAL	227.85	
						001	200	466		PART TIME EMPLOYEES	39.25	

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						001	220	466		ADMINISTRATIVE MANA	213.05	
						001	220	466		PART TIME EMPLOYEES	237.03	
						001	220	466		NURSE	38.25	
						001	220	466		JAILER	1,798.08	
						001	220	466		COOK	136.58	
						001	221	466		DEPUTIES	172.14	
						001	222	466		INVESTIGATOR/DETECT	183.75	
						001	223	466		DEPUTIES	274.98	
						001	224	466		DEPUTIES	187.56	
						001	225	466		DEPUTIES	989.47	
						001	227	466		DEPUTIES	182.94	
						001	265	466		EMERGENCY MANAGMENT	193.64	
						001	266	466		ANIMAL CONTROL OFFI	164.48	
						001	632	466		AGRI CENTER DIRECTO	156.86	
						001	632	466		MAINTENANCE/SERVICE	65.79	
09/12/24	154251	4904	EMPLOYER MATCH RETIREMEN	09/13	49C0705	001	100	465		OFFICIALS	1,752.70	
						001	101	465		OFFICE/CLERICAL	1,061.01	
						001	102	465		OFFICE/CLERICAL	654.54	
						001	103	465		OFFICE/CLERICAL	936.62	
						001	104	465		OFFICE/CLERICAL	1,380.99	
						001	121	465		OFFICE/CLERICAL	1,292.92	
						001	122	465		OFFICE/CLERICAL	153.51	
						001	124	465		OFFICE/CLERICAL	192.41	
						001	151	465		MAINTENANCE/SERVICE	778.95	
						001	154	465		OFFICE/CLERICAL	190.64	
						001	160	465		OFFICE/CLERICAL	57.37	
						001	161	465		OFFICE/CLERICAL	76.08	
						001	163	465		OFFICE/CLERICAL	282.73	
						001	166	465		OFFICE/CLERICAL	1,181.41	
						001	180	465		OFFICE/CLERICAL	202.64	
						001	180	465		ELECTION FEES	157.52	
						001	200	465		OFFICIALS	1,006.88	
						001	200	465		DEPUTIES	4,660.46	
						001	200	465		OFFICE/CLERICAL	449.00	
						001	220	465		ADMINISTRATIVE MANA	501.20	
						001	220	465		PART TIME EMPLOYEES	261.40	
						001	220	465		JAILER	4,039.37	
						001	220	465		COOK	324.71	
						001	221	465		DEPUTIES	402.75	
						001	222	465		INVESTIGATOR/DETECT	429.96	
						001	223	465		DEPUTIES	31.68	
						001	224	465		DEPUTIES	38.93	
						001	225	465		DEPUTIES	2,315.19	
						001	227	465		DEPUTIES	429.96	
						001	265	465		EMERGENCY MANAGMENT	447.50	
						001	266	465		ANIMAL CONTROL OFFI	384.85	
						001	632	465		AGRI CENTER DIRECTO	282.67	
09/12/24	154251	4904	EMPLOYEE BENEFIT TRANSFER	09/13	49C0730	001	200	468		GROUP INSURANCE	3,721.85	
						001	220	468		GROUP INSURANCE	5,722.01	
						001	163	468		GROUP INSURANCE	286.22	
						001	100	468		GROUP INSURANCE	1,715.93	

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						001	103	468	GROUP	INSURANCE	858.66	
						001	104	468	GROUP	INSURANCE	1,144.88	
						001	221	468	GROUP	INSURANCE	572.44	
						001	101	468	GROUP	INSURANCE	1,144.88	
						001	121	468	GROUP	INSURANCE	572.44	
						001	266	468	GROUP	INSURANCE	286.22	
						001	227	468	GROUP	INSURANCE	286.22	
						001	166	468	GROUP	INSURANCE	1,431.10	
						001	102	468	GROUP	INSURANCE	858.66	
						001	265	468	GROUP	INSURANCE	286.22	
						001	151	468	GROUP	INSURANCE	572.44	219,815.19
09/12/24	154252	4905	GROSS PAYROLL TRANSFERS	09/13	49C0706	097	230	401	ADMINISTRATIVE	MANA	1,841.67	
						097	230	431	RADIO	OPERATOR	15,105.04	
09/12/24	154252	4905	EMPLOYER FICA TRANSFER	09/13	49C0707	097	230	466	ADMINISTRATIVE	MANA	139.13	
						097	230	466	RADIO	OPERATOR	1,153.17	
09/12/24	154252	4905	EMPLOYER MATCH RETIREMEN	09/13	49C0708	097	230	465	ADMINISTRATIVE	MANA	329.66	
						097	230	465	RADIO	OPERATOR	2,390.49	
09/12/24	154252	4905	EMPLOYEE BENEFIT TRANSFER	09/13	49C0727	097	230	468	GROUP	INSURANCE	2,289.76	23,248.92
09/12/24	154253	4906	GROSS PAYROLL TRANSFERS	09/13	49C0709	151	301	420	ROAD	EMPLOYEES	4,878.00	
09/12/24	154253	4906	EMPLOYER FICA TRANSFER	09/13	49C0710	151	301	466	ROAD	EMPLOYEES	370.49	
09/12/24	154253	4906	EMPLOYER MATCH RETIREMEN	09/13	49C0711	151	301	465	ROAD	EMPLOYEES	754.49	
09/12/24	154253	4906	EMPLOYEE BENEFIT TRANSFER	09/13	49C0739	151	301	468	GROUP	INSURANCE	858.66	6,861.64
09/12/24	154254	4907	GROSS PAYROLL TRANSFERS	09/13	49C0712	152	302	420	ROAD	EMPLOYEES	4,895.94	
09/12/24	154254	4907	EMPLOYER FICA TRANSFER	09/13	49C0713	152	302	466	ROAD	EMPLOYEES	376.82	
09/12/24	154254	4907	EMPLOYER MATCH RETIREMEN	09/13	49C0714	152	302	465	ROAD	EMPLOYEES	756.08	
09/12/24	154254	4907	EMPLOYEE BENEFIT TRANSFER	09/13	49C0742	152	302	468	GROUP	INSURANCE	575.03	6,603.87
09/12/24	154255	4908	GROSS PAYROLL TRANSFERS	09/13	49C0715	153	303	420	ROAD	EMPLOYEES	5,560.02	
09/12/24	154255	4908	EMPLOYER FICA TRANSFER	09/13	49C0716	153	303	466	ROAD	EMPLOYEES	427.74	
09/12/24	154255	4908	EMPLOYER MATCH RETIREMEN	09/13	49C0717	153	303	465	ROAD	EMPLOYEES	995.25	
09/12/24	154255	4908	EMPLOYEE BENEFIT TRANSFER	09/13	49C0748	153	303	468	GROUP	INSURANCE	572.44	
						153	303	420	ROAD	EMPLOYEES	286.22	7,841.67
09/12/24	154256	4909	GROSS PAYROLL TRANSFERS	09/13	49C0718	154	304	420	ROAD	EMPLOYEES	6,121.50	
09/12/24	154256	4909	EMPLOYER FICA TRANSFER	09/13	49C0719	154	304	466	ROAD	EMPLOYEES	470.63	
09/12/24	154256	4909	EMPLOYER MATCH RETIREMEN	09/13	49C0720	154	304	465	ROAD	EMPLOYEES	1,027.03	
09/12/24	154256	4909	EMPLOYEE BENEFIT TRANSFER	09/13	49C0733	154	304	468	GROUP	INSURANCE	1,144.88	8,764.04
09/12/24	154257	4910	GROSS PAYROLL TRANSFERS	09/13	49C0721	155	305	420	ROAD	EMPLOYEES	4,694.82	
09/12/24	154257	4910	EMPLOYER FICA TRANSFER	09/13	49C0722	155	305	466	ROAD	EMPLOYEES	363.83	
09/12/24	154257	4910	EMPLOYER MATCH RETIREMEN	09/13	49C0723	155	305	465	ROAD	EMPLOYEES	840.36	
09/12/24	154257	4910	EMPLOYEE BENEFIT TRANSFER	09/13	49C0745	155	305	468	GROUP	INSURANCE	858.66	6,757.67
09/12/24	154258	4911	GROSS PAYROLL TRANSFERS	09/13	49C0724	400	340	401	ADMINISTRATIVE	MANA	1,911.67	
						400	340	404	OFFICE/CLERICAL		1,533.00	
						400	340	438	SANITATION	WORKERS	19,960.34	
						400	340	468	GROUP	INSURANCE	1,819.69	
09/12/24	154258	4911	EMPLOYER FICA TRANSFER	09/13	49C0725	400	340	466	ADMINISTRATIVE	MANA	148.05	

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						400	340	466		OFFICE/CLERICAL	117.27	
						400	340	466		SANITATION WORKERS	1,520.50	
						400	340	466		GROUP INSURANCE	139.21	
09/12/24	154258	4911	EMPLOYER MATCH RETIREMEN	09/13	49C0726	400	340	465		ADMINISTRATIVE MANA	342.19	
						400	340	465		OFFICE/CLERICAL	274.41	
						400	340	465		SANITATION WORKERS	3,572.86	
						400	340	465		GROUP INSURANCE	325.72	
09/12/24	154258	4911	EMPLOYEE BENEFIT TRANSFER	09/13	49C0736	400	340	468		GROUP INSURANCE	4,007.08	35,671.99
09/13/24	154274	4939	GROSS PAYROLL TRANSFERS	09/13	49D8003	097	230	431		RADIO OPERATOR	1,710.48	
09/13/24	154274	4939	EMPLOYER FICA TRANSFER	09/13	49D8004	097	230	466		RADIO OPERATOR	130.85	
09/13/24	154274	4939	EMPLOYER MATCH RETIREMEN	09/13	49D8005	097	230	465		RADIO OPERATOR	306.18	2,147.51
09/27/24	154275	4943	GROSS PAYROLL TRANSFERS	09/30	49R0703	001	100	400		OFFICIALS	9,791.70	
						001	101	404		OFFICE/CLERICAL	5,927.52	
						001	101	447		ATTENDING BOARD MEE	208.33	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER F/	208.33	
						001	101	453		PUBLIC SERVICE	416.67	
						001	102	404		OFFICE/CLERICAL	3,656.68	
						001	102	453		PUBLIC SERVICE	416.67	
						001	102	455		COUNTY REGISTRAR	1,610.00	
						001	103	400		OFFICIALS	8,433.32	
						001	103	404		OFFICE/CLERICAL	5,232.49	
						001	104	404		OFFICE/CLERICAL	7,714.99	
						001	121	401		ADMINISTRATIVE MANA	3,150.00	
						001	121	404		OFFICE/CLERICAL	8,972.92	
						001	122	404		OFFICE/CLERICAL	1,507.62	
						001	123	404		OFFICE/CLERICAL	1,500.00	
						001	124	404		OFFICE/CLERICAL	1,075.00	
						001	151	430		MAINTENANCE/SERVICE	4,487.67	
						001	154	404		OFFICE/CLERICAL	1,065.00	
						001	160	404		OFFICE/CLERICAL	320.50	
						001	161	404		OFFICE/CLERICAL	425.00	
						001	161	454		ATTENDING COURT	1,833.33	
						001	163	404		OFFICE/CLERICAL	1,579.50	
						001	163	405		ATTORNEY	4,950.00	
						001	166	400		OFFICIALS	7,833.34	
						001	166	404		OFFICE/CLERICAL	6,864.00	
						001	166	405		ATTORNEY	1,250.00	
						001	166	408		PART TIME EMPLOYEES	1,320.00	
						001	167	460		CORONER FEES	1,250.00	
						001	167	464		INQUEST	4,115.00	
						001	169	405		ATTORNEY	2,732.42	
						001	170	405		ATTORNEY	2,733.34	
						001	180	404		OFFICE/CLERICAL	1,132.07	
						001	180	459		ELECTION FEES	416.67	
						001	200	400		OFFICIALS	5,625.00	
						001	200	402		DEPUTIES	27,036.08	
						001	200	404		OFFICE/CLERICAL	3,008.33	
						001	200	408		PART TIME EMPLOYEES	558.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	220	401		ADMINISTRATIVE MANA	2,800.00	
						001	220	404		OFFICE/CLERICAL	1,000.00	
						001	220	408		PART TIME EMPLOYEES	5,171.72	
						001	220	410		NURSE	500.00	
						001	220	432		JAILER	26,283.73	
						001	220	436		COOK	1,814.00	
						001	221	402		DEPUTIES	3,375.00	
						001	222	403		INVESTIGATOR/DETECT	2,402.00	
						001	223	402		DEPUTIES	3,355.00	
						001	224	402		DEPUTIES	2,385.00	
						001	225	402		DEPUTIES	12,934.00	
						001	227	402		DEPUTIES	2,402.00	
						001	262	412		BALIFF	1,270.00	
						001	262	462		CONSTABLE FEES	16,586.50	
						001	265	440		EMERGENCY MANAGMENT	2,500.00	
						001	266	439		ANIMAL CONTROL OFFI	2,150.00	
						001	632	409		AGRI CENTER DIRECTO	1,887.16	
						001	632	430		MAINTENANCE/SERVICE	820.00	
09/27/24	154275	4943	EMPLOYER FICA TRANSFER	09/30	49R0704	001	100	466		OFFICIALS	761.03	
						001	101	466		OFFICE/CLERICAL	449.23	
						001	101	466		ATTENDING BOARD MEE	14.62	
						001	101	466		COUNTY AUDITOR	30.98	
						001	101	466		COUNTY TREASURER F/	14.62	
						001	101	466		PUBLIC SERVICE	29.24	
						001	102	466		OFFICE/CLERICAL	279.74	
						001	102	466		PUBLIC SERVICE	29.45	
						001	102	466		COUNTY REGISTRAR	113.81	
						001	103	466		OFFICIALS	650.32	
						001	103	466		OFFICE/CLERICAL	393.46	
						001	104	466		OFFICE/CLERICAL	584.20	
						001	121	466		ADMINISTRATIVE MANA	240.97	
						001	121	466		OFFICE/CLERICAL	686.44	
						001	122	466		OFFICE/CLERICAL	115.33	
						001	123	466		OFFICE/CLERICAL	114.75	
						001	124	466		OFFICE/CLERICAL	82.93	
						001	151	466		MAINTENANCE/SERVICE	342.73	
						001	154	466		OFFICE/CLERICAL	81.47	
						001	160	466		OFFICE/CLERICAL	24.15	
						001	161	466		OFFICE/CLERICAL	32.51	
						001	161	466		ATTENDING COURT	140.06	
						001	163	466		OFFICE/CLERICAL	119.01	
						001	163	466		ATTORNEY	377.79	
						001	166	466		OFFICIALS	592.42	
						001	166	466		OFFICE/CLERICAL	525.10	
						001	166	466		ATTORNEY	94.51	
						001	166	466		PART TIME EMPLOYEES	100.98	
						001	167	466		CORONER FEES	90.18	
						001	167	466		INQUEST	308.36	
						001	169	466		ATTORNEY	171.25	
						001	170	466		ATTORNEY	206.65	
						001	180	466		OFFICE/CLERICAL	86.60	

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						001	180	466		ELECTION FEES	29.45	
						001	200	466		OFFICIALS	426.51	
						001	200	466		DEPUTIES	2,063.12	
						001	200	466		OFFICE/CLERICAL	227.85	
						001	200	466		PART TIME EMPLOYEES	42.68	
						001	220	466		ADMINISTRATIVE MANA	213.05	
						001	220	466		OFFICE/CLERICAL	76.50	
						001	220	466		PART TIME EMPLOYEES	395.65	
						001	220	466		NURSE	38.25	
						001	220	466		JAILER	2,010.71	
						001	220	466		COOK	136.58	
						001	221	466		DEPUTIES	258.22	
						001	222	466		INVESTIGATOR/DETECT	183.75	
						001	223	466		DEPUTIES	256.66	
						001	224	466		DEPUTIES	182.45	
						001	225	466		DEPUTIES	989.47	
						001	227	466		DEPUTIES	182.94	
						001	262	466		BALIFF	97.16	
						001	262	466		CONSTABLE FEES	1,268.87	
						001	265	466		EMERGENCY MANAGMENT	193.64	
						001	266	466		ANIMAL CONTROL OFFI	164.48	
						001	632	466		AGRI CENTER DIRECTO	146.76	
						001	632	466		MAINTENANCE/SERVICE	62.73	
09/27/24	154275	4943	EMPLOYER MATCH RETIREMEN	09/30	49R0705	001	100	465		OFFICIALS	1,752.70	
						001	101	465		OFFICE/CLERICAL	1,061.01	
						001	101	465		ATTENDING BOARD MEE	37.29	
						001	101	465		COUNTY AUDITOR	79.06	
						001	101	465		COUNTY TREASURER F/	37.29	
						001	101	465		PUBLIC SERVICE	74.58	
						001	102	465		OFFICE/CLERICAL	654.54	
						001	102	465		PUBLIC SERVICE	74.58	
						001	102	465		COUNTY REGISTRAR	288.19	
						001	103	465		OFFICIALS	1,509.56	
						001	103	465		OFFICE/CLERICAL	936.62	
						001	104	465		OFFICE/CLERICAL	1,380.99	
						001	121	465		ADMINISTRATIVE MANA	563.85	
						001	121	465		OFFICE/CLERICAL	1,606.17	
						001	122	465		OFFICE/CLERICAL	269.86	
						001	123	465		OFFICE/CLERICAL	268.50	
						001	124	465		OFFICE/CLERICAL	192.41	
						001	151	465		MAINTENANCE/SERVICE	803.29	
						001	154	465		OFFICE/CLERICAL	190.64	
						001	160	465		OFFICE/CLERICAL	57.37	
						001	161	465		OFFICE/CLERICAL	76.08	
						001	161	465		ATTENDING COURT	5.97	
						001	163	465		OFFICE/CLERICAL	282.73	
						001	163	465		ATTORNEY	886.05	
						001	166	465		OFFICIALS	1,402.16	
						001	166	465		OFFICE/CLERICAL	1,181.41	
						001	166	465		ATTORNEY	223.75	
						001	167	465		CORONER FEES	223.75	



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					001	167	465		INQUEST	264.92	
					001	169	465		ATTORNEY	489.10	
					001	170	465		ATTORNEY	489.27	
					001	180	465		OFFICE/CLERICAL	202.64	
					001	180	465		ELECTION FEES	74.58	
					001	200	465		OFFICIALS	1,006.88	
					001	200	465		DEPUTIES	4,660.46	
					001	200	465		OFFICE/CLERICAL	449.00	
					001	220	465		ADMINISTRATIVE MANA	501.20	
					001	220	465		PART TIME EMPLOYEES	435.81	
					001	220	465		JAILER	4,580.92	
					001	220	465		COOK	324.71	
					001	221	465		DEPUTIES	604.13	
					001	222	465		INVESTIGATOR/DETECT	429.96	
					001	224	465		DEPUTIES	45.42	
					001	225	465		DEPUTIES	2,315.19	
					001	227	465		DEPUTIES	429.96	
					001	262	465		BALIFF	227.33	
					001	262	465		CONSTABLE FEES	2,968.99	
					001	265	465		EMERGENCY MANAGMENT	447.50	
					001	266	465		ANIMAL CONTROL OFFI	384.85	
					001	632	465		AGRI CENTER DIRECTO	282.67	
09/27/24	154275	4943	EMPLOYEE BENEFIT TRANSFER	09/30	49R0733						
					001	169	468		GROUP INSURANCE	572.42	
					001	200	468		GROUP INSURANCE	3,721.85	
					001	220	468		GROUP INSURANCE	5,722.01	
					001	163	468		GROUP INSURANCE	286.22	
					001	100	468		GROUP INSURANCE	1,715.93	
					001	167	468		GROUP INSURANCE	572.42	
					001	103	468		GROUP INSURANCE	1,424.72	
					001	104	468		GROUP INSURANCE	1,144.88	
					001	221	468		GROUP INSURANCE	572.44	
					001	262	468		GROUP INSURANCE	1,144.84	
					001	166	468		GROUP INSURANCE	2,575.94	
					001	102	468		GROUP INSURANCE	1,431.08	
					001	101	468		GROUP INSURANCE	1,717.30	
					001	121	468		GROUP INSURANCE	572.44	
					001	266	468		GROUP INSURANCE	286.22	
					001	227	468		GROUP INSURANCE	286.22	
					001	170	468		GROUP INSURANCE	572.42	
					001	265	468		GROUP INSURANCE	286.22	
					001	151	468		GROUP INSURANCE	572.44	310,881.53
09/27/24	154276	4944	GROSS PAYROLL TRANSFERS	09/30	49R0706						
					097	230	401		ADMINISTRATIVE MANA	1,841.67	
					097	230	431		RADIO OPERATOR	14,485.66	
09/27/24	154276	4944	EMPLOYER FICA TRANSFER	09/30	49R0707						
					097	230	466		ADMINISTRATIVE MANA	139.13	
					097	230	466		RADIO OPERATOR	1,105.79	
09/27/24	154276	4944	EMPLOYER MATCH RETIREMEN	09/30	49R0708						
					097	230	465		ADMINISTRATIVE MANA	329.66	
					097	230	465		RADIO OPERATOR	2,272.89	
09/27/24	154276	4944	EMPLOYEE BENEFIT TRANSFER	09/30	49R0736						
					097	230	468		GROUP INSURANCE	2,289.76	22,464.56
09/27/24	154277	4945	GROSS PAYROLL TRANSFERS	09/30	49R0709						
					104	501	404		OFFICE/CLERICAL	650.00	

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09/27/24	154277	4945	EMPLOYER FICA TRANSFER	09/30	49R0710		104	501	466		OFFICE/CLERICAL	49.72		
09/27/24	154277	4945	EMPLOYER MATCH RETIREMEN	09/30	49R0711		104	501	465		OFFICE/CLERICAL	116.35		816.07
09/27/24	154278	4946	GROSS PAYROLL TRANSFERS	09/30	49R0712		106	250	403		INVESTIGATOR/DETECT	300.00		
							106	250	435		FIREMEN	1,150.00		
09/27/24	154278	4946	EMPLOYER FICA TRANSFER	09/30	49R0713		106	250	466		INVESTIGATOR/DETECT	22.95		
							106	250	466		FIREMEN	90.37		
09/27/24	154278	4946	EMPLOYER MATCH RETIREMEN	09/30	49R0714		106	250	465		FIREMEN	205.85		1,769.17
09/27/24	154279	4947	GROSS PAYROLL TRANSFERS	09/30	49R0715		151	301	420		ROAD EMPLOYEES	5,142.00		
09/27/24	154279	4947	EMPLOYER FICA TRANSFER	09/30	49R0716		151	301	466		ROAD EMPLOYEES	390.69		
09/27/24	154279	4947	EMPLOYER MATCH RETIREMEN	09/30	49R0717		151	301	465		ROAD EMPLOYEES	801.75		
09/27/24	154279	4947	EMPLOYEE BENEFIT TRANSFER	09/30	49R0745		151	301	468		GROUP INSURANCE	858.66		7,193.10
09/27/24	154280	4948	GROSS PAYROLL TRANSFERS	09/30	49R0718		152	302	420		ROAD EMPLOYEES	5,358.98		
09/27/24	154280	4948	EMPLOYER FICA TRANSFER	09/30	49R0719		152	302	466		ROAD EMPLOYEES	412.23		
09/27/24	154280	4948	EMPLOYER MATCH RETIREMEN	09/30	49R0720		152	302	465		ROAD EMPLOYEES	778.82		
09/27/24	154280	4948	EMPLOYEE BENEFIT TRANSFER	09/30	49R0748		152	302	468		GROUP INSURANCE	575.03		7,125.06
09/27/24	154281	4949	GROSS PAYROLL TRANSFERS	09/30	49R0721		153	303	420		ROAD EMPLOYEES	5,560.02		
09/27/24	154281	4949	EMPLOYER FICA TRANSFER	09/30	49R0722		153	303	466		ROAD EMPLOYEES	427.74		
09/27/24	154281	4949	EMPLOYER MATCH RETIREMEN	09/30	49R0723		153	303	465		ROAD EMPLOYEES	995.25		
09/27/24	154281	4949	EMPLOYEE BENEFIT TRANSFER	09/30	49R0754		153	303	468		GROUP INSURANCE	572.44		
							153	303	420		ROAD EMPLOYEES	286.22		7,841.67
09/27/24	154282	4950	GROSS PAYROLL TRANSFERS	09/30	49R0724		154	304	420		ROAD EMPLOYEES	6,121.50		
09/27/24	154282	4950	EMPLOYER FICA TRANSFER	09/30	49R0725		154	304	466		ROAD EMPLOYEES	470.63		
09/27/24	154282	4950	EMPLOYER MATCH RETIREMEN	09/30	49R0726		154	304	465		ROAD EMPLOYEES	1,027.03		
09/27/24	154282	4950	EMPLOYEE BENEFIT TRANSFER	09/30	49R0739		154	304	468		GROUP INSURANCE	1,144.88		8,764.04
09/27/24	154283	4951	GROSS PAYROLL TRANSFERS	09/30	49R0727		155	305	420		ROAD EMPLOYEES	4,694.82		
09/27/24	154283	4951	EMPLOYER FICA TRANSFER	09/30	49R0728		155	305	466		ROAD EMPLOYEES	363.83		
09/27/24	154283	4951	EMPLOYER MATCH RETIREMEN	09/30	49R0729		155	305	465		ROAD EMPLOYEES	840.36		
09/27/24	154283	4951	EMPLOYEE BENEFIT TRANSFER	09/30	49R0751		155	305	468		GROUP INSURANCE	858.66		6,757.67
09/27/24	154284	4952	GROSS PAYROLL TRANSFERS	09/30	49R0730		400	340	401		ADMINISTRATIVE MANA	1,911.67		
							400	340	404		OFFICE/CLERICAL	1,533.00		
							400	340	438		SANITATION WORKERS	17,742.50		
							400	340	468		GROUP INSURANCE	1,617.50		
09/27/24	154284	4952	EMPLOYER FICA TRANSFER	09/30	49R0731		400	340	466		ADMINISTRATIVE MANA	148.05		
							400	340	466		OFFICE/CLERICAL	117.27		
							400	340	466		SANITATION WORKERS	1,350.82		
							400	340	466		GROUP INSURANCE	123.74		
09/27/24	154284	4952	EMPLOYER MATCH RETIREMEN	09/30	49R0732		400	340	465		ADMINISTRATIVE MANA	342.19		
							400	340	465		OFFICE/CLERICAL	274.41		
							400	340	465		SANITATION WORKERS	3,175.88		
							400	340	465		GROUP INSURANCE	289.53		
09/27/24	154284	4952	EMPLOYEE BENEFIT TRANSFER	09/30	49R0742		400	340	468		GROUP INSURANCE	4,007.08		32,633.64
PAYROLL CLEARING				243	EXPENDITURE		8,637,874.43	BALANCE SHEET			.00	TOTAL	8,637,874.43	

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=====													
255 PEEPLES BUILDING MATERIALS, IN													
10/02/23	149803	85	CONSTRUCTION ADH;PRESSURE	09/14	733579	001	632	641		BUILDING REPAIRS &	71.36		71.36
10/02/23	149878	160	LED DAWN TO DUSK	09/27	K35346	151	301	643		HARDWARE, PLUMBING,	239.98		239.98
10/02/23	149896	179	BUILDING WIRE FOR FUEL PU	09/19	734150	152	302	643		HARDWARE, PLUMBING,	99.99		99.99
10/02/23	149957	240	PARTS TO RPR TOILET @ HWY	09/12	K33031	155	305	643		HARDWARE, PLUMBING,	145.68		
10/02/23	149957	240	RET TOILET SUPPLY	09/13	733233	155	305	643		HARDWARE, PLUMBING,	5.69	CR	
10/02/23	149957	240	POT HOLE PATCHER PARTS	09/13	733283	155	305	681		REPAIR PARTS	33.42		173.41
11/06/23	150313	633	URINAL VALVE	10/02	K35970	001	151	643		HARDWARE, PLUMBING,	139.99		
11/06/23	150313	633	RET URINAL VALVE	10/02	K35978	001	151	643		HARDWARE, PLUMBING,	139.99	CR	
11/06/23	150313	633	RECIPRO BLD	10/03	736083	001	632	644		SMALL TOOLS	27.99		
11/06/23	150313	633	SPRUCE	10/04	736308	001	151	641		BUILDING REPAIRS &	39.98		
11/06/23	150313	633	COMPACT NAILER;NAILER FRM	10/04	736313	001	151	917		OTHER MOBILE EQ. BE	841.99		
11/06/23	150313	633	PLYWOOD;BRUSH	10/05	736437	001	151	641		BUILDING REPAIRS &	57.95		
11/06/23	150313	633	PLUMBING SUPPLIES	10/09	K36824	001	151	643		HARDWARE, PLUMBING,	7.08		
11/06/23	150313	633	URINAL	10/09	736779	001	151	643		HARDWARE, PLUMBING,	239.99		
11/06/23	150313	633	STUD;CONSTR ADHSV	10/10	737152	001	151	641		BUILDING REPAIRS &	51.17		
11/06/23	150313	633	SHEETROCK;DRYWALL;JOINT C	10/12	737471	001	151	641		BUILDING REPAIRS &	93.57		
11/06/23	150313	633	ELBOW	10/16	738003	001	151	643		HARDWARE, PLUMBING,	6.85		
11/06/23	150313	633	BLADE SAW RECIP	10/18	738352	001	151	644		SMALL TOOLS	49.98		
11/06/23	150313	633	PLUMBING SUPPLIES	10/18	738413	001	151	643		HARDWARE, PLUMBING,	404.55		
11/06/23	150313	633	FLOODLIGHT	10/19	738473	001	151	643		HARDWARE, PLUMBING,	89.09		
11/06/23	150313	633	STORM DOOR BECKHAM PREC	10/23	739009	001	180	641		BUILDING REPAIRS &	229.00		2,139.19
11/06/23	150369	689	WATER HEATER;BLK;DRN PN;W	10/19	738472	097	230	643		HARDWARE, PLUMBING,	520.40		520.40
11/06/23	150497	817	METAL GRINDING	10/03	736052	400	340	641		BUILDING REPAIRS &	389.00		389.00
12/01/23	151008	1360	INV 736207 YOUTH COURT PR	11/30	ORDN23B	301	100	911		CONSTRUCTION IN PRO	176.69		
12/01/23	151008	1360	INV 740819 YOUTH COURT PR	11/30	ORDN23C	301	100	911		CONSTRUCTION IN PRO	754.00		
12/01/23	151008	1360	INV K35861 YOUTH COURT PR	11/30	ORD1123	301	100	911		CONSTRUCTION IN PRO	2,783.49		3,714.18
12/04/23	150796	1119	DOOR UNIT	11/01	K40325	001	151	641		BUILDING REPAIRS &	470.00		
12/04/23	150796	1119	FINGER JOINT CASING	11/01	K40396	001	151	641		BUILDING REPAIRS &	92.88		
12/04/23	150796	1119	GANG BOX	11/21	743248	001	151	643		HARDWARE, PLUMBING,	4.17		
12/04/23	150796	1119	SAWZALL	11/21	743308	001	632	641		BUILDING REPAIRS &	25.99		593.04
12/04/23	150940	1264	PINE	11/22	743443	155	305	641		BUILDING REPAIRS &	44.00		
12/04/23	150940	1264	PINE	11/22	743527	155	305	641		BUILDING REPAIRS &	33.00		77.00
01/02/24	151135	1532	ADHESIVE;DECK SCREWS	12/21	747499	001	151	641		BUILDING REPAIRS &	40.69		40.69
01/02/24	151222	1619	SPIKE	12/19	747185	152	302	641		BUILDING REPAIRS &	109.00		
01/02/24	151222	1619	SPIKE RET	12/19	747187	152	302	641		BUILDING REPAIRS &	109.00	CR	
01/02/24	151248	1645	REDI MIX	12/07	745657	154	304	641		BUILDING REPAIRS &	35.94		

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01/02/24	151248	1645	TAPE RULE;REDI MIX	12/08 745771		154	304	641		BUILDING REPAIRS &	81.87		117.81
01/02/24	151270	1667	WIRE;GRND SURF RECEPTACLE	12/06 745229		155	305	641		BUILDING REPAIRS &	164.40		
01/02/24	151270	1667	IMPACT WRENCH SET/BAT	12/20 747377		155	305	917		OTHER MOBILE EQ. BE	507.08		671.48
01/02/24	151285	1682	SPIKES FOR BRIDGE	12/15 746754		162	302	641		BUILDING REPAIRS &	109.00		109.00
01/05/24	151327	1727	INV 747182 DATED 12/19/2	01/02 ORD124		301	100	911		CONSTRUCTION IN PRO	42.98		
01/05/24	151327	1727	INV 745299 DATED 12/6/23	01/02 ORD124B		301	100	911		CONSTRUCTION IN PRO	429.59		472.57
01/31/24	151396	1827	748767 YOUTH CRT BLDG OSB	01/31 ORD124L		301	100	911		CONSTRUCTION IN PRO	251.70		251.70
02/05/24	151476	1907	GASKET	01/02 748404		001	151	643		HARDWARE, PLUMBING,	10.59		
02/05/24	151476	1907	GASKET	01/03 748618		001	151	643		HARDWARE, PLUMBING,	10.59		
02/05/24	151476	1907	RET GASKET	01/03 748620		001	151	643		HARDWARE, PLUMBING,	10.59CR		
02/05/24	151476	1907	GANG BOX/CONNECTOR CABLE	01/30 751507		001	151	643		HARDWARE, PLUMBING,	13.00		23.59
02/05/24	151555	1986	PLUMBING SUPPLIES	01/17 750200		152	302	643		HARDWARE, PLUMBING,	16.58		16.58
02/05/24	151569	2000	ELECTRICAL SUPPLIES	01/10 749555		153	303	643		HARDWARE, PLUMBING,	644.59		644.59
02/05/24	151584	2015	REDI MIX	01/08 749204		154	304	641		BUILDING REPAIRS &	35.94		35.94
02/05/24	151604	2035	TOILET	01/02 748442		155	305	643		HARDWARE, PLUMBING,	179.09		179.09
02/05/24	151646	2077	PLUMBING SUPPLIES	01/11 749898		400	340	643		HARDWARE, PLUMBING,	70.93		
02/05/24	151646	2077	PRESSURE TREATED	01/24 750963		400	340	641		BUILDING REPAIRS &	29.99		100.92
02/15/24	151693	2142	INV 752613 MATERIALS-YOUT	02/15 ORD224		301	100	911		CONSTRUCTION IN PRO	162.70		162.70
03/04/24	151793	2255	BLOCKS	02/02 752274		001	151	641		BUILDING REPAIRS &	47.80		
03/04/24	151793	2255	LEDS	02/05 752502		001	151	643		HARDWARE, PLUMBING,	199.98		
03/04/24	151793	2255	FOR JUSTICE COURT STORAGE	02/05 752518		001	151	643		HARDWARE, PLUMBING,	56.90		
03/04/24	151793	2255	FUSE CARTRIDGE DELAY	02/14 753857		001	151	643		HARDWARE, PLUMBING,	37.98		
03/04/24	151793	2255	HAMMER BOLT	02/26 K55365		001	632	681		REPAIR PARTS	20.00		
03/04/24	151793	2255	24" LEDS	02/28 K55735		001	151	643		HARDWARE, PLUMBING,	99.99		462.65
03/04/24	151862	2324	ELECTRICAL SUPPLIES FOR D	02/13 753513		151	301	643		HARDWARE, PLUMBING,	73.45		73.45
03/04/24	151883	2345	ADAPTER;HOSE;MENDER	02/06 752637		152	302	643		HARDWARE, PLUMBING,	24.22		24.22
03/04/24	151904	2366	GREASE GUN KIT	02/28 K55812		153	303	917		OTHER MOBILE EQ. BE	255.60		255.60
03/04/24	151980	2442	PINE	02/05 752431		400	340	641		BUILDING REPAIRS &	91.80		91.80
03/18/24	152195	2675	INV 756498 FOR YOUTH COUR	03/15 ORD324		301	100	911		CONSTRUCTION IN PRO	823.75		823.75
04/01/24	152290	2782	PROBING ROD	03/12 757526		001	151	644		SMALL TOOLS	28.99		
04/01/24	152290	2782	LAUAN	03/14 757876		001	151	641		BUILDING REPAIRS &	15.99		
04/01/24	152290	2782	FIB EXTEN;CLEAR CAULK	03/15 758110		001	151	641		BUILDING REPAIRS &	358.97		
04/01/24	152290	2782	FURNACE FILTERS FOR CPS B	03/18 758429		001	473	645		CUSTODIAL & CLEANIN	34.08		

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04/01/24	152290	2782	LIGHT WALL PK 5000K 10000	03/25 759379		001	151	643		HARDWARE, PLUMBING,	199.99		
04/01/24	152290	2782	CLAMP METER	03/25 759380		001	151	644		SMALL TOOLS	75.99		714.01
04/01/24	152435	2927	HIGH BAY LIGHTS	03/01 K56156		155	305	643		HARDWARE, PLUMBING,	237.98		237.98
04/01/24	152506	3001	BOARD ORD YOUTH COURT PRO	04/01 758514		301	100	911		CONSTRUCTION IN PRO	119.97		
04/01/24	152506	3001	BOARD ORD YOUTH COURT PRO	04/01 758610		301	100	911		CONSTRUCTION IN PRO	72.15		
04/01/24	152506	3001	BOARD ORD YOUTH COURT PRO	04/01 758617		301	100	911		CONSTRUCTION IN PRO	2.49		
04/01/24	152506	3001	BOARD ORD YOUTH COURT PRO	04/01 758808		301	100	911		CONSTRUCTION IN PRO	97.83		292.44
04/30/24	152560	3082	BO 4/30/24 PLUMBING SUPPL	04/22 763099		301	100	911		CONSTRUCTION IN PRO	155.67		
04/30/24	152560	3082	BO 4/30/24 PLUMBING SUPPL	04/22 763197		301	100	911		CONSTRUCTION IN PRO	15.59		
04/30/24	152560	3082	BO 4/30/24 PLUMBING SUPPL	04/22 763227		301	100	911		CONSTRUCTION IN PRO	41.98		213.24
05/06/24	152649	3174	SPRUCE	03/28 759963		001	151	641		BUILDING REPAIRS &	357.50		
05/06/24	152649	3174	PLUMBING SUPPLIES	04/01 K60349		001	220	643		HARDWARE, PLUMBING,	9.69		
05/06/24	152649	3174	ADAPTORS	04/03 760615		001	151	643		HARDWARE, PLUMBING,	16.49		
05/06/24	152649	3174	SECURITY BUTTONS	04/08 761328		001	200	643		HARDWARE, PLUMBING,	87.70		
05/06/24	152649	3174	PRESSURE TREATED	04/11 761778		001	632	641		BUILDING REPAIRS &	53.35		
05/06/24	152649	3174	CAULK	04/12 K61903		001	151	641		BUILDING REPAIRS &	23.98		
05/06/24	152649	3174	PLYWOOD	04/17 762559		001	151	641		BUILDING REPAIRS &	46.25		
05/06/24	152649	3174	BACKLITE	04/19 762908		001	151	643		HARDWARE, PLUMBING,	75.99		
05/06/24	152649	3174	SAW BLADE	04/22 763228		001	151	644		SMALL TOOLS	24.99		
05/06/24	152649	3174	BRACE;SPRUCE;DRILL BIT;PL	04/24 763867		001	220	641		BUILDING REPAIRS &	80.29		776.23
05/16/24	152952	3489	BOARD ORD YOUTH CRT PRO S	05/06 765054		301	100	911		CONSTRUCTION IN PRO	51.69		51.69
06/03/24	153047	3597	PUTTY KNIFE;CEMENT	05/02 764686		001	151	641		BUILDING REPAIRS &	12.28		
06/03/24	153047	3597	ORGANIZER BOXES	05/23 767332		001	151	644		SMALL TOOLS	122.98		135.26
06/03/24	153249	3803	ORD 6/3/24 YOUTH COURT PR	05/15 766205		301	100	911		CONSTRUCTION IN PRO	36.09		
06/03/24	153249	3803	ORD 6/3/24 YOUTH COURT PR	05/23 767331		301	100	911		CONSTRUCTION IN PRO	149.30		185.39
06/03/24	153251	3805	ORD 6/3/24 GRIST BLDG PRO	05/21 766976		321	100	911		CONSTRUCTION IN PRO	2,180.36		2,180.36
07/01/24	153350	3930	DOOR/JAM/PVC FOR CHAMBER	05/31 768260		001	151	641		BUILDING REPAIRS &	486.30		
07/01/24	153350	3930	BLADE SAW FRM;FILLER;SPRU	06/05 768705		001	151	641		BUILDING REPAIRS &	28.24		
07/01/24	153350	3930	FLANGE;VAC BRK KIT;SPR SH	06/07 769095		001	220	643		HARDWARE, PLUMBING,	125.78		
07/01/24	153350	3930	LIGHT KIT FOR CHANCERY	06/18 770410		001	151	643		HARDWARE, PLUMBING,	39.90		680.22
07/01/24	153440	4020	PVC PIPE;CONDUIT	06/06 768935		152	302	643		HARDWARE, PLUMBING,	11.68		11.68
07/01/24	153508	4090	PLUMBING PARTS FOR PACKER	06/18 770440		156	300	681		REPAIR PARTS	21.81		21.81
07/02/24	153570	4155	BRD ORD YOUTH COURT PROJE	06/05 768803		301	100	911		CONSTRUCTION IN PRO	110.61		110.61
08/05/24	153687	4304	PLUMBING SUPPLIES	07/12 773436		001	220	643		HARDWARE, PLUMBING,	34.22		
08/05/24	153687	4304	SWITCH;DISC FLAP 80GRT	07/16 773736		001	632	641		BUILDING REPAIRS &	159.99		
08/05/24	153687	4304	BLOWER	07/17 773994		001	151	917		OTHER MOBILE EQ. BE	155.00		
08/05/24	153687	4304	PLUMBING SUPPLIES	07/19 774359		001	220	643		HARDWARE, PLUMBING,	152.41		
08/05/24	153687	4304	PLUMBING SUPPLIES	07/30 775603		001	632	643		HARDWARE, PLUMBING,	19.53		521.15

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08/05/24	153881	4499	RPLC MAILBOX 8597 HWY 9 S	07/24 774785		400	340	641		BUILDING REPAIRS &	88.95		88.95
08/05/24	153907	4528	ELECTRICAL SUPPLIES YOUTH	07/24 774804		301	100	911		CONSTRUCTION IN PRO	77.97		77.97
09/03/24	154031	4677	ARBOR HOLE SAW;HOLE SAW;W	08/06 776503		001	632	644		SMALL TOOLS	50.95		
09/03/24	154031	4677	BIT;BLT;WASHER;HEX NUT;PR	08/06 776539		001	632	641		BUILDING REPAIRS &	47.45		
09/03/24	154031	4677	WELD;BRUSH STRIPPING	08/12 777357		001	151	641		BUILDING REPAIRS &	13.48		
09/03/24	154031	4677	PLUMBING SUPPLIES	08/13 777544		001	632	643		HARDWARE, PLUMBING,	163.75		
09/03/24	154031	4677	PLUMBING SUPPLIES	08/13 777555		001	632	643		HARDWARE, PLUMBING,	19.58		
09/03/24	154031	4677	CABLE TIE	08/14 777771		001	632	641		BUILDING REPAIRS &	13.00		
09/03/24	154031	4677	WIRE CONNECTORS;TOOLBOX	08/20 778565		001	151	643		HARDWARE, PLUMBING,	60.98		
09/03/24	154031	4677	PLUMBING SUPPLIES	08/23 779128		001	151	643		HARDWARE, PLUMBING,	17.87		387.06
09/03/24	154219	4867	FOR TRASH CANS	08/22 778872		400	340	641		BUILDING REPAIRS &	20.72		20.72
09/03/24	154244	4892	TRIM FOR YOUTH COURT PROJ	08/19 778415		301	100	911		CONSTRUCTION IN PRO	1,488.00		
09/03/24	154244	4892	LIGHT FOR YOUTH COURT PRO	08/20 778564		301	100	911		CONSTRUCTION IN PRO	151.98		
09/03/24	154244	4892	LIGHT FOR YOUTH COURT PRO	08/22 778953		301	100	911		CONSTRUCTION IN PRO	75.99		
09/03/24	154244	4892	ELEC SUPP YOUTH COURT PRO	08/26 779312		301	100	911		CONSTRUCTION IN PRO	21.94		
09/03/24	154244	4892	SUPPLIES FOR YOUTH COURT	08/27 779527		301	100	911		CONSTRUCTION IN PRO	157.73		
09/03/24	154244	4892	SUPPLIES FOR YOUTH COURT	08/28 779793		301	100	911		CONSTRUCTION IN PRO	17.49		
09/03/24	154244	4892	SUPPLIES FOR YOUTH COURT	08/28 779796		301	100	911		CONSTRUCTION IN PRO	41.94		1,955.07
PEEPLS BUILDING MATERIALS, INC.				49	EXPENDITURE	21,237.52	BALANCE SHEET		.00	TOTAL	21,237.52		
8306 CIRCUIT CLERK JURY													
05/06/24	152910	3435	COURT JURY 1 DAYS 0 MI	04/29 042924		001	161	575		JUROR FEES	40.00		40.00
CIRCUIT CLERK JURY				1	EXPENDITURE	40.00	BALANCE SHEET		.00	TOTAL	40.00		
2170 PEST PLUS TERMITES & PEST CONTR													
10/02/23	149804	86	OP CTR PEST CONTROL	09/11 37550		001	151	580		MOSQUITO & PEST CON	45.00		
10/02/23	149804	86	LIBRARY PEST CONTROL	09/11 37551		001	151	580		MOSQUITO & PEST CON	55.00		
10/02/23	149804	86	CHANCERY PEST CONTROL	09/11 37572		001	151	580		MOSQUITO & PEST CON	60.00		
10/02/23	149804	86	AG CTR PEST CONTROL	09/11 37598		001	151	580		MOSQUITO & PEST CON	50.00		210.00
11/06/23	150314	634	OP CTR PEST CONTROL	10/05 37647		001	151	580		MOSQUITO & PEST CON	45.00		
11/06/23	150314	634	LIBRARY PEST CONTROL	10/05 37648		001	151	580		MOSQUITO & PEST CON	55.00		
11/06/23	150314	634	CHANCERY PEST CONTROL	10/05 37674		001	151	580		MOSQUITO & PEST CON	60.00		
11/06/23	150314	634	AG CTR PEST CONTROL	10/05 37697		001	151	580		MOSQUITO & PEST CON	50.00		210.00
12/04/23	150797	1120	AG CTR PEST CONTROL	11/06 0037784		001	151	580		MOSQUITO & PEST CON	50.00		
12/04/23	150797	1120	LIBRARY PEST CONTROL	11/07 0037740		001	151	580		MOSQUITO & PEST CON	55.00		
12/04/23	150797	1120	OP CTR PEST CONTROL	11/08 0037738		001	151	580		MOSQUITO & PEST CON	45.00		
12/04/23	150797	1120	CPS BLDG PEST CONTROL	11/08 0037739		001	473	580		MOSQUITO & PEST CON	80.00		
12/04/23	150797	1120	CHANCERY PEST CONTROL	11/08 0037762		001	151	580		MOSQUITO & PEST CON	60.00		290.00

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01/02/24	151136	1533	PEST CONTROL LIBRARY	12/05	378279		001	151	580		MOSQUITO & PEST CON	55.00		
01/02/24	151136	1533	PEST CONTROL AG CTR	12/05	378769		001	151	580		MOSQUITO & PEST CON	50.00		
01/02/24	151136	1533	PEST CONTROL OP CTR	12/06	37826		001	151	580		MOSQUITO & PEST CON	45.00		
01/02/24	151136	1533	PEST CONTROL CHANCERY	12/06	37851		001	151	580		MOSQUITO & PEST CON	60.00		210.00
02/05/24	151477	1908	OP CENTER PEST CONTROL	01/08	0037920		001	151	580		MOSQUITO & PEST CON	45.00		
02/05/24	151477	1908	LIBRARY PEST CONTROL	01/08	0037921		001	151	580		MOSQUITO & PEST CON	55.00		
02/05/24	151477	1908	CHANCERY PEST CONTROL	01/09	0037944		001	151	580		MOSQUITO & PEST CON	60.00		
02/05/24	151477	1908	AG CTR PEST CONTROL	01/09	0037971		001	151	580		MOSQUITO & PEST CON	50.00		210.00
PEST PLUS TERMITE & PEST CONTROL INC				5	EXPENDITURE		1,130.00				BALANCE SHEET	.00	TOTAL	1,130.00
8134 CIRCUIT CLERK JURY														
10/04/23	150120	404	COURT JURY 1 DAYS	MI 09/05	090523		001	161	575		JUROR FEES	40.00		40.00
CIRCUIT CLERK JURY				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
8101 CIRCUIT CLERK JURY														
10/04/23	150121	405	COURT JURY 1 DAYS	MI 09/05	090523		001	161	575		JUROR FEES	40.00		40.00
CIRCUIT CLERK JURY				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
6814 PETTIT, ERICK														
02/05/24	151519	1950	REIMBURSE PREAPPROVED TRA	01/26	12624		001	180	476		MENUE & LODGING	48.21		
							001	180	475		TRAVEL	175.54		223.75
PETTIT, ERICK				1	EXPENDITURE		223.75				BALANCE SHEET	.00	TOTAL	223.75
1555 PHOENIX FABRICATORS & ERECTORS														
01/31/24	151398	1829	PAY REQ 12-FINAL	01/31	ORD124		314	100	911		CONSTRUCTION IN PRO	31,405.10		31,405.10
PHOENIX FABRICATORS & ERECTORS LLC				1	EXPENDITURE		31,405.10				BALANCE SHEET	.00	TOTAL	31,405.10
2868 PICKENS PEST CONTROL, INC.														
10/02/23	149805	87	VA BLDG PEST CONTROL	09/11	302039		001	151	580		MOSQUITO & PEST CON	45.00		45.00
10/02/23	149911	194	DIST 3 SHED PEST CONTROL	08/01	298460		153	303	580		MOSQUITO & PEST CON	45.00		45.00
11/06/23	150315	635	VA BLDG PEST CONTROL	10/09	304611		001	151	580		MOSQUITO & PEST CON	45.00		45.00
12/04/23	150798	1121	ACCT 14187 VA BLDG PEST C	11/03	306257		001	151	580		MOSQUITO & PEST CON	45.00		45.00

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12/04/23	150902	1226	ACCT 6532 DIST 3 SHED PES	10/03 303634		153	303	580		MOSQUITO & PEST CON	45.00		45.00
01/02/24	151137	1534	VETERANS BLDG PEST CONTRO	12/05 308516		001	151	580		MOSQUITO & PEST CON	45.00		45.00
01/02/24	151236	1633	DIST 3 SHED PEST CONTROL	12/11 208260		153	303	580		MOSQUITO & PEST CON	45.00		45.00
03/04/24	151794	2256	PEST CONTROL VETERANS BLD	02/02 313118		001	151	580		MOSQUITO & PEST CON	45.00		45.00
03/04/24	151905	2367	DIST 3 SHED PEST CONTROL	02/06 312846		153	303	580		MOSQUITO & PEST CON	45.00		45.00
04/01/24	152291	2783	VETERANS BLDG PEST CONTRO	01/05 310792		001	151	580		MOSQUITO & PEST CON	45.00		45.00
04/01/24	152291	2783	VETERANS BLDG PEST CONTRO	03/01 315597		001	151	580		MOSQUITO & PEST CON	45.00		90.00
05/06/24	152650	3175	VA OFFICE PEST CONTROL	04/05 318277		001	151	580		MOSQUITO & PEST CON	45.00		45.00
05/06/24	152762	3287	3RD DIST SHED PEST CONTRO	04/01 318018		153	303	580		MOSQUITO & PEST CON	45.00		45.00
06/03/24	153048	3598	VA OFFICE PEST CONTROL	05/03 321115		001	151	580		MOSQUITO & PEST CON	45.00		45.00
07/01/24	153351	3931	VA BLDG PEST CONTROL	06/03 323732		001	151	580		MOSQUITO & PEST CON	45.00		45.00
07/01/24	153456	4036	DIST 3 SHED PEST CONTROL	06/20 323462		153	303	580		MOSQUITO & PEST CON	45.00		45.00
08/05/24	153688	4305	VA BLDG	07/02 326408		001	151	580		MOSQUITO & PEST CON	45.00		45.00
09/03/24	154032	4678	VA BLDG PEST CONTROL	08/08 329161		001	151	580		MOSQUITO & PEST CON	45.00		45.00
09/03/24	154132	4779	DIST 3 PEST CONTROL	08/07 328863		153	303	580		MOSQUITO & PEST CON	45.00		45.00
PICKENS PEST CONTROL, INC.				18	EXPENDITURE		855.00			BALANCE SHEET	.00	TOTAL	855.00
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8087 CIRCUIT CLERK JURY													
10/04/23	150122	406	COURT JURY 3 DAYS 30 MI	09/05 090523		001	161	575		JUROR FEES	136.05		136.05
01/12/24	151347	1761	COURT JURY 2 DAYS 24 MI	01/02 010224		001	161	575		JUROR FEES	92.84		92.84
CIRCUIT CLERK JURY				2	EXPENDITURE		228.89			BALANCE SHEET	.00	TOTAL	228.89
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6239 PICKERING, DONNA													
11/15/23	150640	974	ELECTION	11/07 110723		001	180	573		ELECTION WORKERS FE	200.00		200.00
PICKERING, DONNA				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
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1243 PIGGLY WIGGLY													
10/02/23	149806	88	FOOD FOR INMATES	09/04 0904#14		001	220	579		FEEDING PRISONERS	79.50		



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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/02/23	149806	88	FOOD FOR INMATES	09/08 0908#76		001	220	579	FEEDING PRISONERS		263.25	342.75
11/06/23	150316	636	FOOD FOR INMATES	09/01 0901#86		001	220	579	FEEDING PRISONERS		802.32	
11/06/23	150316	636	FOOD FOR INMATES	09/15 0915#40		001	220	579	FEEDING PRISONERS		920.50	
11/06/23	150316	636	FOOD FOR INMATES	09/15 0922#72		001	220	579	FEEDING PRISONERS		428.50	
11/06/23	150316	636	FOOD FOR INMATES	09/29 0923#54		001	220	579	FEEDING PRISONERS		1,167.60	
11/06/23	150316	636	FOOD FOR INMATES	10/10 1010#02		001	220	579	FEEDING PRISONERS		532.00	
11/06/23	150316	636	FOOD FOR INMATES	10/20 1020#02		001	220	579	FEEDING PRISONERS		1,015.70	
11/06/23	150316	636	ACCT****4893921*****SU	10/23 1023#39		001	166	603	OFFICE SUPPLIES		19.03	4,885.65
12/04/23	150799	1122	FOOD FOR INMATES	03/27 0327#96		001	220	579	FEEDING PRISONERS		679.03	
12/04/23	150799	1122	FOOD FOR INMATES	03/30 0330#10		001	220	579	FEEDING PRISONERS		16.98	
12/04/23	150799	1122	FOOD FOR INMATES	04/01 0401#08		001	220	579	FEEDING PRISONERS		1,086.08	
12/04/23	150799	1122	FOOD FOR INMATES	04/01 0401#50		001	220	579	FEEDING PRISONERS		542.99	
12/04/23	150799	1122	***4893908***** FOOD FOR	10/05 100523		001	161	693	FOOD FOR JURORS		363.04	
12/04/23	150799	1122	FOOD FOR INMATES	10/16 1016#21		001	220	579	FEEDING PRISONERS		1,444.32	
12/04/23	150799	1122	FOOD FOR INMATES	11/03 1103#14		001	220	579	FEEDING PRISONERS		966.00	
12/04/23	150799	1122	FOOD FOR INMATES	11/13 1113#26		001	220	579	FEEDING PRISONERS		547.50	
12/04/23	150799	1122	FOOD FOR INMATES	11/27 1127#17		001	220	579	FEEDING PRISONERS		292.00	5,937.94
01/02/24	151138	1535	FOOD FOR INMATES	12/04 1204#24		001	220	579	FEEDING PRISONERS		481.76	
01/02/24	151138	1535	FOOD FOR INMATES	12/08 1208#24		001	220	579	FEEDING PRISONERS		774.36	
01/02/24	151138	1535	***4893921**** WATER	12/13 1213#28		001	166	603	OFFICE SUPPLIES		7.98	
01/02/24	151138	1535	FOOD FOR INMATES	12/15 1215#11		001	220	579	FEEDING PRISONERS		260.00	1,524.10
02/05/24	151478	1909	FOOD FOR INMATES	12/24 1224#05		001	220	579	FEEDING PRISONERS		710.00	
02/05/24	151478	1909	***4893908*** FOOD FOR JU	12/27 1227#12		001	161	693	FOOD FOR JURORS		334.24	
02/05/24	151478	1909	FOOD FOR INMATES	01/02 0102#54		001	220	579	FEEDING PRISONERS		518.50	
02/05/24	151478	1909	FOOD FOR INMATES	01/08 0108#09		001	220	579	FEEDING PRISONERS		331.52	
02/05/24	151478	1909	4893921 *****JUSTICE COUR	01/09 0109#10		001	166	603	OFFICE SUPPLIES		23.92	
02/05/24	151478	1909	FOOD FOR INMATES	01/12 0124#53		001	220	579	FEEDING PRISONERS		297.50	
02/05/24	151478	1909	FOOD FOR INMATES	01/22 0122#29		001	220	579	FEEDING PRISONERS		803.00	3,018.68
03/04/24	151795	2257	FOOD FOR INMATES	01/27 0127#24		001	220	579	FEEDING PRISONERS		427.68	
03/04/24	151795	2257	FOOD FOR INMATES	02/07 0207#41		001	220	579	FEEDING PRISONERS		504.36	
03/04/24	151795	2257	FOOD FOR INMATES	02/13 0213#11		001	220	579	FEEDING PRISONERS		773.00	
03/04/24	151795	2257	***4893921*** JUSTICE COU	02/13 0213#33		001	166	603	OFFICE SUPPLIES		15.74	1,720.78
04/01/24	152292	2784	FOOD FOR INMATES	02/16 0216#05		001	220	579	FEEDING PRISONERS		544.00	
04/01/24	152292	2784	FOOD FOR INMATES	02/26 0226#02		001	220	579	FEEDING PRISONERS		1,158.50	
04/01/24	152292	2784	FOOD FOR INMATES	02/26 0226#05		001	220	579	FEEDING PRISONERS		28.45	
04/01/24	152292	2784	****4893921***** JUSTICE	02/29 0229#04		001	166	603	OFFICE SUPPLIES		7.98	
04/01/24	152292	2784	FOOD FOR INMATES	03/04 0304#05		001	220	579	FEEDING PRISONERS		365.00	
04/01/24	152292	2784	FOOD FOR INMATES	03/08 0308#04		001	220	579	FEEDING PRISONERS		319.60	
04/01/24	152292	2784	4893921***** JUSTICE COUR	03/20 0320#75		001	166	603	OFFICE SUPPLIES		20.95	
04/01/24	152292	2784	FOOD FOR INMATES	03/22 0322#07		001	220	579	FEEDING PRISONERS		63.61	2,508.09
05/06/24	152651	3176	FOOD FOR INMATES	03/22 0322#24		001	220	579	FEEDING PRISONERS		937.68	
05/06/24	152651	3176	FOOD FOR INMATES	03/29 0329#24		001	220	579	FEEDING PRISONERS		685.36	
05/06/24	152651	3176	FOOD FOR INMATES	04/04 0404#51		001	220	579	FEEDING PRISONERS		823.12	
05/06/24	152651	3176	FOOD FOR INMATES	04/15 0415#41		001	220	579	FEEDING PRISONERS		504.68	

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05/06/24	152651	3176	SALT DAY SUPPLIES	04/15	0415#42		001	200	764		SALT GRANT-SHERIFF	75.76		
05/06/24	152651	3176	SALT DAY SUPPLIES	04/15	0415#84		001	200	764		SALT GRANT-SHERIFF	41.94		
05/06/24	152651	3176	SALT DAY SUPPLIES	04/16	0416#84		001	200	764		SALT GRANT-SHERIFF	39.90		
05/06/24	152651	3176	FOOD FOR INMATES	04/18	0418#34		001	220	579		FEEDING PRISONERS	1,028.75		
05/06/24	152651	3176	***4893921***** JUSTICE C	04/24	0424#18		001	166	603		OFFICE SUPPLIES	28.81	4,166.00	
06/03/24	153049	3599	FOOD FOR INMATES	04/26	0426#22		001	220	579		FEEDING PRISONERS	498.36		
06/03/24	153049	3599	*****4893908***** FOOD F	04/26	0426#51		001	161	693		FOOD FOR JURORS	190.53		
06/03/24	153049	3599	*****4893908***** FOOD F	04/26	0426#92		001	161	693		FOOD FOR JURORS	22.28		
06/03/24	153049	3599	FOOD FOR INMATES	05/01	0501#06		001	220	579		FEEDING PRISONERS	12.73		
06/03/24	153049	3599	FOOD FOR INMATES	05/06	0506#38		001	220	579		FEEDING PRISONERS	657.00		
06/03/24	153049	3599	FOOD FOR INMATESE	05/10	0510#36		001	220	579		FEEDING PRISONERS	908.23		
06/03/24	153049	3599	FOOD FOR INMATES	05/22	0522#24		001	220	579		FEEDING PRISONERS	347.00	2,636.13	
07/01/24	153352	3932	***4893921 JUSTICE COURT	05/29	0529#57		001	166	603		OFFICE SUPPLIES	32.82		
07/01/24	153352	3932	FOOD FOR INMATES	05/29	0529#77		001	220	579		FEEDING PRISONERS	834.50		
07/01/24	153352	3932	FOOD FOR INMATES	05/31	0531#77		001	220	579		FEEDING PRISONERS	11.56		
07/01/24	153352	3932	FOOD FOR INMATES	06/04	0604#07		001	220	579		FEEDING PRISONERS	9.88		
07/01/24	153352	3932	FOOD FOR INMATES	06/04	0604#77		001	220	579		FEEDING PRISONERS	761.56		
07/01/24	153352	3932	FOOD FOR INMATES	06/14	0614#77		001	220	579		FEEDING PRISONERS	949.75	2,600.07	
08/05/24	153689	4306	FOOD FOR INMATES	06/18	0624#53		001	220	579		FEEDING PRISONERS	478.00		
08/05/24	153689	4306	SALT DAY SUPPLIES	06/26	0626#18		001	200	764		SALT GRANT-SHERIFF	59.21		
08/05/24	153689	4306	****4893921****SUPPLIES F	06/27	0627#05		001	166	603		OFFICE SUPPLIES	27.04		
08/05/24	153689	4306	FOOD FOR INMATES	06/28	0628#96		001	220	579		FEEDING PRISONERS	533.00		
08/05/24	153689	4306	FOOD FOR INMATES	07/08	0708#54		001	220	579		FEEDING PRISONERS	765.50		
08/05/24	153689	4306	FOOD FOR INMATES	07/11	0711#04		001	220	579		FEEDING PRISONERS	9.15		
08/05/24	153689	4306	FOOD FOR INMATES	07/15	0715#52		001	220	579		FEEDING PRISONERS	557.39		
08/05/24	153689	4306	FOOD FOR INMATES	07/17	0717#02		001	220	579		FEEDING PRISONERS	14.67		
08/05/24	153689	4306	FOOD FOR INMATES	07/22	0722#10		001	220	579		FEEDING PRISONERS	883.96		
08/05/24	153689	4306	***4893921***JUSTICE COUR	07/23	0723#86		001	166	603		OFFICE SUPPLIES	32.40	3,360.32	
09/03/24	154033	4679	FOOD FOR INMATES	08/02	0802#30		001	220	579		FEEDING PRISONERS	652.50		
09/03/24	154033	4679	FOOD FOR INMATES	08/12	0812#30		001	220	579		FEEDING PRISONERS	733.63		
09/03/24	154033	4679	FOOD FOR INMATES	08/20	0820#68		001	220	579		FEEDING PRISONERS	418.79		
09/03/24	154033	4679	****4893921****JUSTICE CO	08/21	0821#40		001	166	603		OFFICE SUPPLIES	25.04	1,829.96	
PIGGLY WIGGLY				12	EXPENDITURE		34,530.47			BALANCE SHEET	.00	TOTAL	34,530.47	
2589 PINSON'S DETAIL														
05/06/24	152723	3248	AUTO DETAILING 1ST DISTRI	04/29	42924		151	301	542		VEHICLE REPAIR BY 0	55.00		55.00
PINSON'S DETAIL				1	EXPENDITURE		55.00			BALANCE SHEET	.00	TOTAL	55.00	
6381 PITTS, REUBEN														
11/15/23	150641	975	ELECTION	11/07	110723		001	180	573		ELECTION WORKERS FE	200.00		200.00
PITTS, REUBEN				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00	

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8208 PITTS, REUBEN													
10/04/23	150123	407	PETIT JURY 2 DAYS 48 MI	09/11 091123		001	161	575		JUROR FEES	105.68		105.68
	PITTS, REUBEN			1	EXPENDITURE		105.68			BALANCE SHEET	.00	TOTAL	105.68
3704 PLAN HOUSE ENTERPRISES, LLC													
08/06/24	153916	4537	INV 350619 SEAL FOR JUSTI	08/05 ORD805		001	151	603		OFFICE SUPPLIES	801.00		801.00
	PLAN HOUSE ENTERPRISES, LLC			1	EXPENDITURE		801.00			BALANCE SHEET	.00	TOTAL	801.00
279 POE BROTHER'S TRUCKING, INC.													
10/02/23	149933	216	HAULING 20 LOADS #7	09/05 15031	32482	154	304	583		HAULING	9,404.53		
10/02/23	149933	216	HAULING 20 LOADS #7	09/08 15037	32507	154	304	583		HAULING	9,407.92		
10/02/23	149933	216	HAULING 3 LOADS ROCK	09/19 15048	32518	154	304	583		HAULING	1,394.01		
10/02/23	149933	216	HAULING 12 LOADS ROCK	09/25 15051	32530	154	304	583		HAULING	5,650.88		25,857.34
10/02/23	149958	241	HAULING 5 LOADS ROCK	09/22 15050	32523	155	305	583		HAULING	2,487.53		2,487.53
11/06/23	150404	724	HAULING 288.44 TONS CR	10/24 15083	32540	152	302	631		GRAVEL	4,776.56		4,776.56
11/06/23	150451	771	HAULING 288.34 TONS CR	10/23 15070	32544	155	305	631		GRAVEL	4,930.61		4,930.61
11/06/23	150471	791	HAULING 908.27 TONS RIP R	10/16 15068	32540	161	301	631		GRAVEL	13,242.57		
11/06/23	150471	791	HAULING 278.27 TONS RIP R	10/16 15069	32544	161	301	631		GRAVEL	4,057.17		17,299.74
12/04/23	150886	1210	HAULING 57.87 TONS ROCK	11/23 15144	32604	152	302	583		HAULING	958.32		958.32
12/04/23	150918	1242	HAULING 116.69 TON STONE	10/26 15090	32567	154	304	583		HAULING	1,890.37		1,890.37
12/04/23	150941	1265	HAULING 145.35 TON STONE	11/22 15143	32570	155	305	583		HAULING	2,485.48		
12/04/23	150941	1265	HAULING 87.73 TON STONE	11/23 15145	32600	155	305	583		HAULING	1,452.80		3,938.28
12/04/23	150979	1303	HAULING 175.00 TON STONE	11/20 15135	32429	400	340	583		HAULING	2,740.50		2,740.50
01/02/24	151206	1603	HAULING 10 LOADS ROCK	12/12 15169	32614	151	301	583		HAULING	4,231.30		4,231.30
01/02/24	151223	1620	HAULING 10 LOADS CR	12/12 15168	32611	152	302	583		HAULING	4,796.10		4,796.10
02/05/24	151556	1987	HAULING 2 LOADS PEA GRAVE	01/19 15211	32653	152	302	631		GRAVEL	480.00		
02/05/24	151556	1987	HAULING 10 LOADS ROCK	01/25 15216	32669	152	302	583		HAULING	4,682.02		5,162.02
02/05/24	151570	2001	HAULING 10 LOADS WASH ROC	01/19 15209	32655	153	303	583		HAULING	3,168.00		
02/05/24	151570	2001	HAULING 5 LOADS CR	01/19 15210	32657	153	303	583		HAULING	2,530.52		
02/05/24	151570	2001	HAULING 10 LOADS WASH ROC	01/25 15217	32677	153	303	583		HAULING	3,168.00		8,866.52

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02/05/24	151605	2036	HAULING 110 YDS WASH ROCK	01/19	15213	32659	155	305	631	GRAVEL		1,140.48		
02/05/24	151605	2036	HAULING 10 LOADS WASH ROC	01/19	15214	32667	155	305	631	GRAVEL		2,449.92		
02/05/24	151605	2036	HAULING 5 LOADS ROCK	01/23	15215	32661	155	305	631	GRAVEL		2,446.48	6,036.88	
03/04/24	151863	2325	HAULING 5 LOADS WASH ROCK	01/29	15219	32681	151	301	583	HAULING		1,320.00	1,320.00	
03/04/24	151884	2346	HAULING 10 LOADS	02/06	15245	32687	152	302	583	HAULING		3,168.00		
03/04/24	151884	2346	HAULING 10 LOADS	02/14	15256	32707	152	302	583	HAULING		3,168.00	6,336.00	
03/04/24	151906	2368	HAULING 7 LOADS ROCK	02/06	15218	32679	153	303	583	HAULING		3,588.41		
03/04/24	151906	2368	HAULING 10 LOADS	02/14	15262	32697	153	303	583	HAULING		3,168.00		
03/04/24	151906	2368	HAULING 10 LOADS	02/14	15263	32695	153	303	583	HAULING		5,174.35	11,930.76	
03/04/24	151922	2384	HAULING 3 LOADS	02/14	15257	32690	154	304	583	HAULING		1,393.19		
03/04/24	151922	2384	HAULING 6 LOADS	02/20	15266	32710	154	304	583	HAULING		2,812.16	4,205.35	
03/04/24	151946	2408	HAULING 10 LOADS	02/06	15246	32685	155	305	583	HAULING		2,618.88		
03/04/24	151946	2408	HAULING 5 LOADS	02/23	15270	32702	155	305	583	HAULING		2,556.22		
03/04/24	151946	2408	HAULING 10 LOADS	02/23	15271	32720	155	305	583	HAULING		2,365.44	7,540.54	
04/01/24	152360	2852	HAULING ROCK TO SHED	03/11	15289	32740	151	301	583	HAULING		1,994.77	1,994.77	
04/01/24	152376	2868	HAULING 1 LOAD ROCK TO SC	03/18	15301		152	302	583	HAULING		441.19	441.19	
04/01/24	152394	2886	HAULING ROCK 5 LOADS	03/11	15290	32745	153	303	583	HAULING		1,584.00		
04/01/24	152394	2886	HAULING ROCK TO SHED	03/11	15291	32747	153	303	583	HAULING		4,914.80		
04/01/24	152394	2886	HAULING 1 LOAD ROCK TO SP	03/18	15299		153	303	583	HAULING		464.98	6,963.78	
04/01/24	152412	2904	HAULING 3 LOADS ROCK TO S	03/11	15288		154	304	583	HAULING		1,350.34	1,350.34	
04/01/24	152436	2928	HAULING 11 LOADS TO SHED	03/14	15292		155	305	583	HAULING		5,609.76		
04/01/24	152436	2928	HAULING 1 LOAD ROCK TO SP	03/18	15300		155	305	583	HAULING		442.06	6,051.82	
04/01/24	152449	2941	HAULING 2 LOADS ROCK TO J	03/18	15302		156	300	583	HAULING		845.57	845.57	
05/06/24	152744	3269	HAULING 1 LOAD CR	04/19	15344		152	302	583	HAULING		450.24		
05/06/24	152744	3269	HAULING 20 LOADS ROCK	04/23	15353	32793	152	302	583	HAULING		8,936.36		
05/06/24	152744	3269	HAULING 5 LOADS WASH ROCK	04/25	15357	32827	152	302	583	HAULING		1,584.00	10,970.60	
05/06/24	152763	3288	HAULING 1 LOAD	04/15	15341	32783	153	303	583	HAULING		459.31		
05/06/24	152763	3288	HAULING 10 LOADS WASH ROC	04/18	15342	32768	153	303	583	HAULING		3,168.00		
05/06/24	152763	3288	HAULING 12 LOADS ROCK	04/18	15343	32766	153	303	583	HAULING		4,767.31		
												903.41		
05/06/24	152763	3288	HAULING 5 LOADS CR	04/18	15345	32788	153	303	583	HAULING		2,358.15		
05/06/24	152763	3288	HAULING 5 LOADS ROCK	04/20	15349	32798	153	303	583	HAULING		2,386.97		
05/06/24	152763	3288	HAULING 7 LOADS WASH ROC	04/22	15352	32800	153	303	583	HAULING		2,217.60	16,260.75	
05/06/24	152783	3308	HAULING 4 LOADS STONE	04/20	15350	32807	154	304	583	HAULING		1,766.14	1,766.14	
05/06/24	152809	3334	HAULING 10 LOADS STONE	04/15	15340	32791	155	305	583	HAULING		2,534.40		
05/06/24	152809	3334	HAULING 4 LOADS ROCK	04/22	15351	32805	155	305	583	HAULING		1,182.72		

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05/06/24	152809	3334	HAULING 3 LOADS	04/24	15355	32829	155	305	583	HAULING		1,403.01		5,120.13
05/06/24	152831	3356	HAULING 1 LOAD RIPRAP	04/18	15343B	32766	163	303	583	HAULING		435.87		
05/06/24	152831	3356	HAULING 1 LOAD RIPRAP	04/18	15345B	32788	163	303	583	HAULING		448.40		884.27
05/06/24	152836	3361	45 YDS RIP RAP/DELIVERED	04/23	15354	32829	165	305	631	GRAVEL		2,565.00		2,565.00
06/03/24	153050	3600	HAULING 3 LOADS WASH ROCK	05/20	15379	32856	001	632	583	HAULING		792.00		792.00
06/03/24	153123	3673	HAULING 6 LOADS ROCK	05/17	15371	32858	151	301	583	HAULING		2,299.68		2,299.68
06/03/24	153137	3687	HAULING 10 LOADS CR	05/21	15380	32841	152	302	583	HAULING		4,414.41		4,414.41
06/03/24	153152	3702	HAULING 10 LOADS WASH ROC	05/17	15372	32845	153	303	583	HAULING		3,168.00		
06/03/24	153152	3702	HAULING 2 LOADS #7/10 LOA	05/20	15374	32843	153	303	583	HAULING		5,669.11		8,837.11
06/03/24	153187	3738	HAULING WASH ROCK TO CO S	04/26	15356	32843	155	305	583	HAULING		1,056.00		
06/03/24	153187	3738	HAULING 10 LOADS WASH ROC	05/17	15373	32852	155	305	583	HAULING		2,534.40		
06/03/24	153187	3738	HAULING 3 LOADS #7	05/20	15378	32863	155	305	583	HAULING		1,449.14		5,039.54
07/01/24	153420	4000	HAULING 20 LOADS #7	06/19	15425	32836	151	301	583	HAULING		8,509.29		8,509.29
07/01/24	153457	4037	HAULING 10 LOADS CR	06/19	15421	32870	153	303	583	HAULING		4,983.36		
07/01/24	153457	4037	HAULING 10 LOADS WASH ROC	06/21	15426	32900	153	303	583	HAULING		3,168.00		
07/01/24	153457	4037	HAULING 10 LOADS CR	06/24	15427	32898	153	303	583	HAULING		5,011.11		13,162.47
07/01/24	153475	4056	HAULING 4 LOADS ROCK	06/19	15422	32880	154	304	583	HAULING		1,789.17		
07/01/24	153475	4056	HAULING 2 LOADS CR	06/24	15428	32920	154	304	583	HAULING		1,354.24		3,143.41
07/01/24	153498	4080	HAULING 10 LOADS WASH ROC	06/19	15423	32892	155	305	583	HAULING		2,618.88		
07/01/24	153498	4080	HAULING 3 LOADS #7	06/20	15424	32894	155	305	583	HAULING		1,453.00		4,071.88
08/05/24	153782	4399	HAULING 10 LOADS CR	07/15	15454	32925	152	302	583	HAULING		4,622.40		
08/05/24	153782	4399	HAULING 13 LOADS #7	07/15	15455	32944	152	302	583	HAULING		6,134.93		
08/05/24	153782	4399	HAULING 3 LOADS #1	07/22	15456	32930	152	302	583	HAULING		1,383.48		
08/05/24	153782	4399	HAULING 10 LOADS CR	07/22	15457	32952	152	302	583	HAULING		4,469.58		16,610.39
08/05/24	153800	4417	HAULING 10 LOADS WASH ROC	07/22	15459	32930	153	303	583	HAULING		3,168.00		
08/05/24	153800	4417	HAULING 8 LOADS STONE	07/26	15458	32938	153	303	583	HAULING		4,915.35		8,083.35
08/05/24	153817	4434	HAULING 24 LOADS STONE	07/23	15461	32958	154	304	583	HAULING		10,738.28		10,738.28
08/05/24	153843	4460	HAULING 10 LOADS WASH ROC	07/22	15460	32932	155	305	583	HAULING		2,618.88		2,618.88
09/03/24	154099	4745	HAULING 8 LDS #7 ROCK	08/22	15507	33005	151	301	583	HAULING		3,111.05		
09/03/24	154099	4745	HAULING 6 LDS #6 ROCK	08/22	15508	33013	151	301	583	HAULING		2,298.67		5,409.72
09/03/24	154116	4763	HAULING 10 LAODS ROCK	08/22	15506	32996	152	302	583	HAULING		4,526.56		4,526.56
09/03/24	154133	4780	HAULING 440 YDS WASH ROCK	08/22	15505	32976	153	303	583	HAULING		6,336.00		6,336.00

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09/03/24	154155	4802	HAULING 44 LAODS ROCK	08/07 15496	32972	154	304	583	HAULING		18,750.60		
09/03/24	154155	4802	HAULING 5 LAODS ROCK	08/22 15509	32994	154	304	583	HAULING		2,268.29	21,018.89	
09/03/24	154180	4828	HAULING 50 LOADS ROCK	08/09 15497	32956	155	305	583	HAULING		25,442.19		
09/03/24	154180	4828	HAULING 34 LOADS ROCK	08/19 15502	32978	155	305	583	HAULING		16,967.77	42,409.96	
POE BROTHER'S TRUCKING, INC.				49	EXPENDITURE	348,540.90			BALANCE SHEET		.00	TOTAL	348,540.90
-----													
6673 POE, LARRY													
12/18/23	151040	1416	REIMBURSE UNITED OF OMAHA	12/15 ORD1223		001	180	468	GROUP INSURANCE		4,126.02	4,126.02	
02/15/24	151687	2136	REIMBURSE PREAPPROVED TRA	02/15 ORD124		001	180	475	TRAVEL		159.46		
						001	180	476	MENUE & LODGING		21.15	180.61	
09/14/24	154267	4932	REIMBURSE PREAPPROVED TRA	08/22 8222024		001	180	475	TRAVEL		154.10		
						001	180	476	MENUE & LODGING		36.93	191.03	
POE, LARRY				3	EXPENDITURE	4,497.66			BALANCE SHEET		.00	TOTAL	4,497.66
-----													
8209 POLLARD, FELICIA B.													
10/04/23	150124	408	PETIT JURY 1 DAYS MI	09/11 091123		001	161	575	JUROR FEES		40.00	40.00	
POLLARD, FELICIA B.				1	EXPENDITURE	40.00			BALANCE SHEET		.00	TOTAL	40.00
-----													
2774 PONTOTOC ANIMAL CLINIC													
10/02/23	149807	89	BO	09/14 122950		001	200	552	MEDICAL FEES		216.40	216.40	
01/02/24	151139	1536	SERVICES FOR BO BO & MIAQ	12/07 125397		001	200	552	MEDICAL FEES		203.30	203.30	
03/04/24	151796	2258	SERVICES FOR MIA	01/26 126537		001	200	552	MEDICAL FEES		265.45		
03/04/24	151796	2258	SERVICES FOR BO	02/05 126773		001	200	552	MEDICAL FEES		41.65	307.10	
04/01/24	152293	2785	BO BO SERVICES	03/01 127564		001	200	552	MEDICAL FEES		96.60	96.60	
PONTOTOC ANIMAL CLINIC				4	EXPENDITURE	823.40			BALANCE SHEET		.00	TOTAL	823.40
-----													
250 PONTOTOC AUTO GLASS AND ACCESS													
02/05/24	151557	1988	LABOR/MATERIAL NEW HOLLAN	12/27 I014494		152	302	542	VEHICLE REPAIR BY 0		300.00		
02/05/24	151557	1988	LABOR/MATERIAL	12/29 I014500		152	302	542	VEHICLE REPAIR BY 0		100.00	400.00	
04/01/24	152437	2929	WINDSHIELD 2013 CHEVROLET	03/07 I014580		155	305	542	VEHICLE REPAIR BY 0		245.00	245.00	
09/03/24	154034	4680	WINDSHIELD	07/29 I014757		001	200	681	REPAIR PARTS		330.00		

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09/03/24	154034	4680 DOOR LATCH CABLE/REPAIR B	08/19 I014778		001	151	542		VEHICLE REPAIR BY 0	140.00	470.00
PONTOTOC AUTO GLASS AND ACCESSORIES			3 EXPENDITURE		1,115.00			BALANCE SHEET		.00	TOTAL 1,115.00
-----											
1767 PONTOTOC CO EXT. SERVICE EXECU											
10/02/23	149808	90 EXT OFFICE SUPPLIES REIMB	09/06 9062023		001	631	603		OFFICE SUPPLIES	180.78	180.78
11/06/23	150317	637 EXT OFFICE SUPPLIES	10/23 OCT2023		001	631	571		DUES & SUBSCRIPTION	230.00	230.00
12/04/23	150800	1123 EXT OFFICE SUPPLIES	11/07 NOV2023		001	631	603		OFFICE SUPPLIES	196.87	196.87
01/02/24	151140	1537 EXT OFFICE SUPPLIES	12/16 121323		001	631	603		OFFICE SUPPLIES	112.90	112.90
02/05/24	151479	1910 EXTENSION OFFICE SUPPLIES	01/11 11124		001	631	603		OFFICE SUPPLIES	192.04	192.04
03/04/24	151797	2259 EXT OFFICE SUPPLIES REIMB	02/22 FEB2024		001	631	603		OFFICE SUPPLIES	275.01	275.01
04/01/24	152294	2786 EXTENSION OFFICE SUPPLIES	03/19 3192024		001	631	603		OFFICE SUPPLIES	263.85	263.85
05/06/24	152652	3177 EXTENSION OFFICE SUPPLIES	04/22 APRIL24		001	631	603		OFFICE SUPPLIES	203.01	203.01
06/03/24	153051	3601 EXTENSION OFFICE SUPPLIES	05/21 5212024		001	631	603		OFFICE SUPPLIES	154.56	154.56
07/01/24	153353	3933 EXTENSION OFFICE SUPPLIES	06/24 JUN2024		001	631	603		OFFICE SUPPLIES	181.98	181.98
08/05/24	153690	4307 EXTENSION OFFICE SUPPLIES	07/18 7182024		001	631	603		OFFICE SUPPLIES	136.93	136.93
09/03/24	154035	4681 EXTENSION OFFICE SUPPLIES	08/22 8222024		001	631	603		OFFICE SUPPLIES	166.86	166.86
PONTOTOC CO EXT. SERVICE EXECUTIVE BD			12 EXPENDITURE		2,294.79			BALANCE SHEET		.00	TOTAL 2,294.79
-----											
258 PONTOTOC CO. SOIL & WATER CONS											
10/02/23	149809	91 MONTHLY SUPPORT	09/21 OCT2023		001	630	766		SOIL CONSERVATION (	4,000.00	4,000.00
11/06/23	150318	638 MONTHLY SUPPORT	10/09 NOV2023		001	630	766		SOIL CONSERVATION (	4,000.00	4,000.00
12/04/23	150801	1124 MONTHLY SUPPORT	11/16 DEC2023		001	630	766		SOIL CONSERVATION (	4,000.00	4,000.00
01/02/24	151141	1538 MONTHLY SUPPORT	12/15 JAN2024		001	630	766		SOIL CONSERVATION (	4,000.00	4,000.00
02/05/24	151480	1911 MONTHLY SUPPORT	01/23 FEB2024		001	630	766		SOIL CONSERVATION (	4,000.00	4,000.00
03/04/24	151798	2260 MONTHLY SUPPORT	02/09 MAR2024		001	630	766		SOIL CONSERVATION (	4,000.00	4,000.00
04/01/24	152295	2787 MONTHLY SUPPORT	03/08 APR2024		001	630	766		SOIL CONSERVATION (	4,000.00	4,000.00
05/06/24	152653	3178 MONTHLY SUPPORT	04/08 MAY2024		001	630	766		SOIL CONSERVATION (	4,000.00	4,000.00

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06/03/24	153052	3602	MONTHLY SUPPORT	05/08	5082024	001	630	766		SOIL CONSERVATION (	4,000.00		4,000.00
07/01/24	153354	3934	MONTHLY SUPPORT	06/18	6182024	001	630	766		SOIL CONSERVATION (	4,000.00		4,000.00
08/05/24	153691	4308	MONTHLY SUPPORT	07/15	7152024	001	630	766		SOIL CONSERVATION (	4,000.00		4,000.00
09/03/24	154036	4682	MONTHLY SUPPORT	08/14	8142024	001	630	766		SOIL CONSERVATION (	4,000.00		4,000.00
PONTOTOC CO. SOIL & WATER CONS. DIST.				12	EXPENDITURE				48,000.00	BALANCE SHEET	.00	TOTAL	48,000.00
-----													
834 PONTOTOC COUNTY													
04/12/24	82081	3032	HARLON HAMBLIN RET COUNTY	04/12	041424	681	000	120		STATE RETIREMENT	513.30		513.30
PONTOTOC COUNTY				1	EXPENDITURE				513.30	BALANCE SHEET	.00	TOTAL	513.30
-----													
3365 PONTOTOC COUNTY													
06/28/24	82168	3848	PONTOTOC COUNTY	06/28	46Q1953	681	000	106		GARNISHMENT	76.18		76.18
07/08/24	82184	4173	PONTOTOC COUNTY	07/15	4772232	681	000	106		GARNISHMENT	76.18		76.18
07/31/24	82201	4210	PONTOTOC COUNTY	07/31	47T1153	681	000	106		GARNISHMENT	76.18		76.18
08/15/24	82224	4556	PONTOTOC COUNTY	08/15	48E8132	681	000	106		GARNISHMENT	76.18		76.18
PONTOTOC COUNTY				4	EXPENDITURE				304.72	BALANCE SHEET	.00	TOTAL	304.72
-----													
502 PONTOTOC COUNTY FAIR ASSOCIATI													
11/06/23	150522	842	2023-2024 BUDGET ALLOCATI	11/06	ORD1123	001	521	751		PONTOTOC COUNTY FAI	16,000.00		16,000.00
PONTOTOC COUNTY FAIR ASSOCIATION				1	EXPENDITURE				16,000.00	BALANCE SHEET	.00	TOTAL	16,000.00
-----													
1845 PONTOTOC COUNTY GENERAL FUND													
10/02/23	149996	279	REIMBURSE ADMIN COSTS	09/21	OCT2023	400	340	591		ADMINISTRATION	2,000.00		2,000.00
11/06/23	150498	818	REIMBURSE ADMIN COSTS TO	10/09	NOV2023	400	340	591		ADMINISTRATION	2,000.00		2,000.00
12/04/23	150980	1304	REIMBURSE ADMIN COSTS BY	11/16	DEC2023	400	340	591		ADMINISTRATION	2,000.00		2,000.00
01/02/24	151303	1700	REIMBURSE ADMIN COSTS	12/16	JAN2024	400	340	591		ADMINISTRATION	2,000.00		2,000.00
02/05/24	81991	2104	RECONCILING ITEM FOR R MI	02/06	020624	681	000	120		STATE RETIREMENT	398.03		398.03
02/05/24	151647	2078	REIMBURSE ADMIN COSTS	01/23	FEB24	400	340	591		ADMINISTRATION	2,000.00		2,000.00



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03/04/24	151981	2443	REIMBURSE ADMIN COSTS	02/09 MAR2024		400	340	591		ADMINISTRATION	2,000.00		2,000.00
04/01/24	152478	2970	ADMIN COSTS REIMBURSEMENT	03/08 APR2024		400	340	591		ADMINISTRATION	2,000.00		2,000.00
05/06/24	152850	3375	ADMIN COSTS REIMBURSEMENT	04/08 MAY2024		400	340	591		ADMINISTRATION	2,000.00		2,000.00
06/03/24	153229	3780	REIMBURSE ADMIN COSTS BY	05/08 5082024		400	340	591		ADMINISTRATION	2,000.00		2,000.00
07/01/24	153532	4114	REIMBURSE ADMIN COST	06/18 6182024		400	340	591		ADMINISTRATION	2,000.00		2,000.00
08/05/24	153882	4500	REIMBURSE ADMIN COSTS FOR	07/15 7152024		400	340	591		ADMINISTRATION	2,000.00		2,000.00
09/03/24	154220	4868	REIMBURSE ADMIN COSTS	08/14 8142024		400	340	591		ADMINISTRATION	2,000.00		2,000.00
PONTOTOC COUNTY GENERAL FUND				13	EXPENDITURE	24,398.03				BALANCE SHEET	.00	TOTAL	24,398.03
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257 PONTOTOC COUNTY HEALTH DEPARTM													
10/02/23	149810	92	MONTHLY SUPPORT	09/20 OCT2023		001	400	701		HEALTH DEPT EXPENSE	11,250.00		11,250.00
11/06/23	150319	639	MONTHLY SUPPORT	10/09 NOV2023		001	400	701		HEALTH DEPT EXPENSE	11,250.00		11,250.00
12/04/23	150802	1125	HEALTH DEPT EXPENSE	11/16 DEC2023		001	400	701		HEALTH DEPT EXPENSE	11,250.00		11,250.00
01/02/24	151142	1539	HEALTH DEPT EXP	12/15 JAN2024		001	400	701		HEALTH DEPT EXPENSE	11,250.00		11,250.00
02/05/24	151481	1912	MONTHLY SUPPORT	01/23 FEB24		001	400	701		HEALTH DEPT EXPENSE	11,250.00		11,250.00
03/04/24	151799	2261	MONTHLY SUPPORT	02/09 MAR2024		001	400	701		HEALTH DEPT EXPENSE	11,250.00		11,250.00
04/01/24	152296	2788	HEALTH DEPT EXPENSE	03/26 APR2024		001	400	701		HEALTH DEPT EXPENSE	11,250.00		11,250.00
05/06/24	152654	3179	MONTHLY SUPPORT	04/08 MAY2024		001	400	701		HEALTH DEPT EXPENSE	11,250.00		11,250.00
06/03/24	153053	3603	HEALTH DEPT EXPENSE	05/08 5082024		001	400	701		HEALTH DEPT EXPENSE	11,250.00		11,250.00
07/01/24	153355	3935	MONTHLY SUPPORT	06/18 6182024		001	400	701		HEALTH DEPT EXPENSE	11,250.00		11,250.00
08/05/24	153692	4309	MONTHLY SUPPORT	07/15 7152024		001	400	701		HEALTH DEPT EXPENSE	11,250.00		11,250.00
09/03/24	154037	4683	MONTHLY SUPPORT	08/14 8142024		001	400	701		HEALTH DEPT EXPENSE	11,250.00		11,250.00
PONTOTOC COUNTY HEALTH DEPARTMENT				12	EXPENDITURE	135,000.00				BALANCE SHEET	.00	TOTAL	135,000.00
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1749 PONTOTOC COUNTY HISTORICAL SOC													
02/15/24	151681	2130	2023-2024 BUDGET ALLOCATI	02/15 ORD224		001	541	776		HISTORICAL SOCIETY	25,000.00		25,000.00
PONTOTOC COUNTY HISTORICAL SOCIETY				1	EXPENDITURE	25,000.00				BALANCE SHEET	.00	TOTAL	25,000.00

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=====											
352 PONTOTOC COUNTY INVENTORY DEPA											
10/02/23	149811	93 COPY PAPER;PAPER TOWEL	07/26	72623CC	001	102	603		OFFICE SUPPLIES	182.80	
					001	102	603		OFFICE SUPPLIES	182.80	
					001	102	645		CUSTODIAL & CLEANIN	38.63	
10/02/23	149811	93 PAPER TOWELS	08/16	081623	001	450	645		CUSTODIAL & CLEANIN	77.26	
10/02/23	149811	93 JANITORIAL SUPPLIES	08/22	82223	001	470	645		CUSTODIAL & CLEANIN	113.97	
10/02/23	149811	93 PAPER	08/28	8282023	001	103	603		OFFICE SUPPLIES	182.80	
10/02/23	149811	93 COPY PAPER;TOILET TISSUE;	08/28	82823JC	001	166	603		OFFICE SUPPLIES	137.10	
					001	166	645		CUSTODIAL & CLEANIN	66.46	
					001	166	645		CUSTODIAL & CLEANIN	38.63	
10/02/23	149811	93 COPY PAPER	08/31	8312023	001	200	603		OFFICE SUPPLIES	228.50	1,248.95
10/02/23	149859	141 TRASH BAGS	08/18	81823E9	097	230	645		CUSTODIAL & CLEANIN	75.34	75.34
10/02/23	149959	242 GREEN SIGN POSTS	08/03	80323D5	155	305	603		OFFICE SUPPLIES	37.70	37.70
10/02/23	149970	253 TRASH BAGS	08/18	81823CW	156	300	645		CUSTODIAL & CLEANIN	527.38	527.38
10/02/23	149997	280 PAPER TOWEL	08/18	81823SW	400	340	645		CUSTODIAL & CLEANIN	38.63	38.63
11/06/23	150320	640 TOILET PAPER;COPY PAPER	09/06	90623	001	450	645		CUSTODIAL & CLEANIN	132.92	
					001	450	603		OFFICE SUPPLIES	182.80	
11/06/23	150320	640 COPY PAPER	09/07	90723	001	101	603		OFFICE SUPPLIES	182.80	
11/06/23	150320	640 TOILET PAPER;GREEN BAR PA	09/19	91923	001	103	645		CUSTODIAL & CLEANIN	66.46	
					001	103	603		OFFICE SUPPLIES	142.18	
11/06/23	150320	640 PAPER TOWEL	09/28	9282023	001	470	645		CUSTODIAL & CLEANIN	38.63	745.79
11/06/23	150370	690 PAPER TOWEL;TISSUE;COPY P	09/28	92823E1	097	230	645		CUSTODIAL & CLEANIN	235.12	235.12
11/06/23	150405	725 PAPER TOWELS	09/01	090123	152	302	645		CUSTODIAL & CLEANIN	38.63	38.63
11/06/23	150464	784 TRASH BAGS	09/06	9623	156	300	645		CUSTODIAL & CLEANIN	1,431.46	1,431.46
11/06/23	150499	819 PAPER TOWELS	09/22	92223	400	340	645		CUSTODIAL & CLEANIN	38.63	38.63
12/04/23	150803	1126 JANITORIAL/OFFICE SUPPLIE	10/04	10423	001	473	645		CUSTODIAL & CLEANIN	66.46	
					001	473	645		CUSTODIAL & CLEANIN	38.63	
					001	473	603		OFFICE SUPPLIES	182.80	
12/04/23	150803	1126 COPY PAPER	10/04	10423B	001	166	603		OFFICE SUPPLIES	137.10	
12/04/23	150803	1126 JANITORIAL SUPPLIES; PAPE	10/26	102623	001	101	645		CUSTODIAL & CLEANIN	66.46	
					001	101	645		CUSTODIAL & CLEANIN	38.63	
					001	101	603		OFFICE SUPPLIES	182.80	
12/04/23	150803	1126 PAPER;JANITORIAL SUPPLIES	10/27	102723	001	103	645		CUSTODIAL & CLEANIN	38.63	
					001	103	603		OFFICE SUPPLIES	71.09	
					001	101	603		OFFICE SUPPLIES	182.80	1,005.40
12/04/23	150903	1227 JANITORIAL SUPPLIES;GRADE	10/18	101823	153	303	645		CUSTODIAL & CLEANIN	77.26	
					153	303	645		CUSTODIAL & CLEANIN	66.46	
					153	303	645		CUSTODIAL & CLEANIN	75.84	

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						153	303	681		REPAIR PARTS	160.00	379.56
12/04/23	150951	1275	JANITORIAL SUPPLIES	10/23 102323		156	300	645		CUSTODIAL & CLEANIN	1,883.50	1,883.50
12/04/23	150981	1305	JANITORIAL SUPPLIES	10/04 10423C		400	340	645		CUSTODIAL & CLEANIN	105.09	105.09
01/02/24	151143	1540	COPY PAPER	11/13 111323		001	166	645		CUSTODIAL & CLEANIN	168.00	
01/02/24	151143	1540	COPY PAPER	11/15 111523		001	166	603		OFFICE SUPPLIES	56.00	
01/02/24	151143	1540	TRASH BAGS	11/23 112323A		001	632	645		CUSTODIAL & CLEANIN	150.68	
01/02/24	151143	1540	JANITORIAL SUPPLIES	11/28 112823		001	631	645		CUSTODIAL & CLEANIN	255.72	
01/02/24	151143	1540	COPY PAPER	11/30 113023H		001	450	645		CUSTODIAL & CLEANIN	224.00	854.40
01/02/24	151207	1604	TRASH BAGS	11/01 11123		151	301	645		CUSTODIAL & CLEANIN	301.36	301.36
01/02/24	151279	1676	TRASH BAGS	11/23 112323C		156	300	645		CUSTODIAL & CLEANIN	1,657.48	1,657.48
01/02/24	151304	1701	PAPER TOWELS	11/30 113023S		400	340	645		CUSTODIAL & CLEANIN	38.63	38.63
02/05/24	151482	1913	COPY PAPER	12/01 120123		001	101	603		OFFICE SUPPLIES	182.80	
02/05/24	151482	1913	TISSUE	12/06 120623		001	103	603		OFFICE SUPPLIES	66.46	
02/05/24	151482	1913	COPY PAPER	12/15 121523C		001	101	603		OFFICE SUPPLIES	182.80	
02/05/24	151482	1913	COPY PAPER;PAPER TOWEL;TI	12/15 121523P		001	473	603		OFFICE SUPPLIES	182.80	
						001	473	645		CUSTODIAL & CLEANIN	38.63	
						001	473	645		CUSTODIAL & CLEANIN	66.46	
02/05/24	151482	1913	COPY PAPER	12/15 121523S		001	200	603		OFFICE SUPPLIES	365.60	
02/05/24	151482	1913	COPY PAPER	12/29 122923		001	166	603		OFFICE SUPPLIES	137.10	1,222.65
02/05/24	151528	1959	PAPER TOWEL	12/18 121823		097	230	645		CUSTODIAL & CLEANIN	77.26	77.26
02/05/24	151558	1989	GRADER BLADES	12/28 122823		152	302	681		REPAIR PARTS	308.00	308.00
02/05/24	151606	2037	BRADER BLADE/BOLTS;PAPER	11/17 111723		155	305	681		REPAIR PARTS	19.20	
						155	305	681		REPAIR PARTS	16.80	
						155	305	681		REPAIR PARTS	460.00	
						155	305	645		CUSTODIAL & CLEANIN	38.63	534.63
02/05/24	151618	2049	TRASH BAGS	12/23 122323		156	300	645		CUSTODIAL & CLEANIN	1,280.78	1,280.78
03/04/24	151800	2262	JANITORIAL SUPPLIES	01/05 1524		001	470	645		CUSTODIAL & CLEANIN	113.97	
03/04/24	151800	2262	JANITORIAL SUPPLIES	01/08 1824		001	166	645		CUSTODIAL & CLEANIN	105.09	
03/04/24	151800	2262	PAPER	01/10 11024		001	103	603		OFFICE SUPPLIES	182.80	401.86
03/04/24	151864	2326	HAND TOWELS	01/04 10424		151	301	645		CUSTODIAL & CLEANIN	38.63	38.63
03/04/24	151885	2347	TRASH BAGS;GRADER BLADES	01/04 1424		152	302	645		CUSTODIAL & CLEANIN	75.34	
						152	302	681		REPAIR PARTS	160.00	235.34
03/04/24	151923	2385	GRADER BLADES	01/22 12224		154	304	681		REPAIR PARTS	480.00	480.00
03/04/24	151958	2420	TRASH BAGS	01/08 10824		156	300	645		CUSTODIAL & CLEANIN	301.40	301.40

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03/04/24	151982	2444	PAPER TOWEL;PAPER	01/23 12324		400	340	645		CUSTODIAL & CLEANIN	38.63	
						400	340	603		OFFICE SUPPLIES	45.70	84.33
04/01/24	152297	2789	COPY PAPER;TOILET TISSUE;	02/05 20524		001	102	603		OFFICE SUPPLIES	182.80	
						001	102	645		CUSTODIAL & CLEANIN	77.26	
						001	102	645		CUSTODIAL & CLEANIN	66.46	
04/01/24	152297	2789	COPY PAPER;TOILET TISSUE	02/05 2524		001	101	603		OFFICE SUPPLIES	182.80	
						001	101	645		CUSTODIAL & CLEANIN	66.46	
04/01/24	152297	2789	COPY PAPER	02/12 21224		001	166	603		OFFICE SUPPLIES	137.10	
04/01/24	152297	2789	COPY PAPER	02/13 2132024		001	163	603		OFFICE SUPPLIES	45.70	
04/01/24	152297	2789	COPY PAPER	02/23 2232024		001	473	603		OFFICE SUPPLIES	182.80	
04/01/24	152297	2789	TP;GREEN BAR PAPER;COPY P	02/28 2282024		001	103	645		CUSTODIAL & CLEANIN	66.46	
						001	103	603		OFFICE SUPPLIES	71.09	
						001	103	603		OFFICE SUPPLIES	182.80	
04/01/24	152297	2789	COPY PAPER	02/28 228224		001	450	603		OFFICE SUPPLIES	182.80	1,444.53
04/01/24	152450	2942	TRASH BAGS	02/12 2122024		156	300	645		CUSTODIAL & CLEANIN	1,205.44	1,205.44
04/01/24	152479	2971	PAPER TOWELS;TRASH BAGS	02/27 2272024		400	340	645		CUSTODIAL & CLEANIN	113.97	113.97
05/06/24	152655	3180	PAPER	03/15 31524CH		001	101	603		OFFICE SUPPLIES	182.80	
05/06/24	152655	3180	PAPER	03/18 31824JC		001	166	603		OFFICE SUPPLIES	137.10	
05/06/24	152655	3180	PAPER TOWEL	03/27 32724LF		001	470	645		CUSTODIAL & CLEANIN	38.63	358.53
05/06/24	152823	3348	TRASH BAGS	03/04 30424CW		156	300	645		CUSTODIAL & CLEANIN	1,582.14	1,582.14
05/06/24	152851	3376	PAPER TOWELS	03/04 30424SW		400	340	645		CUSTODIAL & CLEANIN	38.63	38.63
06/03/24	153054	3604	PAPER TOWELS	04/10 4102024		001	103	645		CUSTODIAL & CLEANIN	38.63	
06/03/24	153054	3604	PAPER TOWELS;TOILET PAPER	04/11 4112024		001	102	645		CUSTODIAL & CLEANIN	104.57	
06/03/24	153054	3604	PAPER TOWELS;TOILET TISSU	04/17 4172024		001	101	645		CUSTODIAL & CLEANIN	38.63	
						001	101	645		CUSTODIAL & CLEANIN	66.46	
						001	101	603		OFFICE SUPPLIES	182.80	
06/03/24	153054	3604	PAPER TOWELS;TOILET TISSU	04/23 4232024		001	631	645		CUSTODIAL & CLEANIN	38.63	
						001	631	645		CUSTODIAL & CLEANIN	66.46	
						001	631	645		CUSTODIAL & CLEANIN	75.34	
						001	631	603		OFFICE SUPPLIES	91.40	702.92
06/03/24	153107	3657	PAPER TOWELS;TOILET TISSU	04/24 4242024		097	230	645		CUSTODIAL & CLEANIN	105.09	105.09
06/03/24	153188	3739	SIGN POSTS	04/16 4162024		155	305	639		SIGNS	75.40	75.40
06/03/24	153203	3754	TRASH BAGS	04/01 4012024		156	300	645		CUSTODIAL & CLEANIN	1,506.80	1,506.80
07/01/24	153356	3936	TRASH BAGS	05/01 5124AGC		001	632	645		CUSTODIAL & CLEANIN	150.68	
07/01/24	153356	3936	COPY PAPER	05/02 5224ADC		001	200	603		OFFICE SUPPLIES	502.70	
07/01/24	153356	3936	JANITORIAL SUPPLIES;COPY	05/02 5224CPS		001	473	645		CUSTODIAL & CLEANIN	66.46	
						001	473	645		CUSTODIAL & CLEANIN	38.63	
						001	473	645		CUSTODIAL & CLEANIN	75.34	
						001	473	603		OFFICE SUPPLIES	182.80	
07/01/24	153356	3936	COPY/GREEN BAR PAPER;TP	05/06 5624TA		001	103	603		OFFICE SUPPLIES	182.80	

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						001	103	603		OFFICE SUPPLIES	142.18		
						001	103	645		CUSTODIAL & CLEANIN	66.46		
07/01/24	153356	3936	PAPER TOWELS;COPY PAPER	06/18 5224JC		001	166	645		CUSTODIAL & CLEANIN	38.63		
						001	166	603		OFFICE SUPPLIES	137.10		1,583.78
07/01/24	153441	4021	JANITORIAL SUPPLIES	05/29 52924D2		152	302	645		CUSTODIAL & CLEANIN	38.63		38.63
07/01/24	153458	4038	GRADER BLADES;NUTS;BOLTS	05/13 51324D3		153	303	681		REPAIR PARTS	604.00		604.00
07/01/24	153533	4115	JANITORIAL SUPPLIES	05/13 51324SW		400	340	645		CUSTODIAL & CLEANIN	113.97		113.97
08/05/24	153693	4310	COPY PAPER- LETTER/LEGAL	06/04 60424CH		001	101	603		OFFICE SUPPLIES	316.50		
08/05/24	153693	4310	COPY PAPER;JANITORIAL SUP	06/04 60424JC		001	166	603		OFFICE SUPPLIES	159.20		
						001	166	645		CUSTODIAL & CLEANIN	24.39		
						001	166	645		CUSTODIAL & CLEANIN	39.50		
08/05/24	153693	4310	JANITORIAL SUPPLIES	06/04 60424LT		001	470	645		CUSTODIAL & CLEANIN	99.73		
08/05/24	153693	4310	JANITORIAL SUPPLIES	06/19 61924AG		001	632	645		CUSTODIAL & CLEANIN	226.02		
08/05/24	153693	4310	JANITORIAL SUPPLIES;COPY	06/26 62624CP		001	473	645		CUSTODIAL & CLEANIN	39.50		
						001	473	603		OFFICE SUPPLIES	159.20		
08/05/24	153693	4310	JANITORIAL SUPPLIES;COPY	06/26 62624DH		001	450	645		CUSTODIAL & CLEANIN	24.39		
						001	450	603		OFFICE SUPPLIES	159.20		1,247.63
08/05/24	153748	4365	JANITORIAL SUPPLIES;COPY	06/25 62524E9		097	230	645		CUSTODIAL & CLEANIN	48.78		
						097	230	645		CUSTODIAL & CLEANIN	39.50		
						097	230	603		OFFICE SUPPLIES	39.80		128.08
08/05/24	153801	4418	JANITORIAL SUPPLIES	06/05 60524D3		153	303	603		OFFICE SUPPLIES	99.73		99.73
08/05/24	153818	4435	PAPER TOWELS	06/12 61224D4		154	304	645		CUSTODIAL & CLEANIN	24.39		24.39
08/05/24	153844	4461	SIGN POSTS	06/10 61024D5		155	305	639		SIGNS	113.10		113.10
08/05/24	153859	4476	TRASH BAGS	06/10 61024CW		156	300	645		CUSTODIAL & CLEANIN	2,938.26		2,938.26
08/05/24	153883	4501	JANITORIAL SUPPLIES	06/12 61224SW		400	340	645		CUSTODIAL & CLEANIN	102.00		102.00
PONTOTOC COUNTY INVENTORY DEPARTMENT				50	EXPENDITURE	29,734.95	BALANCE SHEET		.00	TOTAL	29,734.95		
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1423 PONTOTOC COUNTY JUSTICE COURT													
11/06/23	150321	641	POSTAGE REIMBURSEMENT	10/16 101623		001	166	501		POSTAGE	97.11		97.11
01/02/24	151144	1541	POSTAGE REIMBURSEMENT	12/07 1272023		001	166	501		POSTAGE	109.21		109.21
04/01/24	152298	2790	POSTAGE REIMBURSEMENT	03/11 MAR1124		001	166	501		POSTAGE	177.03		177.03
08/05/24	153694	4311	POSTAGE REIMBURSEMENT	07/12 7122024		001	166	501		POSTAGE	169.98		169.98
PONTOTOC COUNTY JUSTICE COURT				4	EXPENDITURE	553.33	BALANCE SHEET		.00	TOTAL	553.33		

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=====												
3532 PONTOTOC COUNTY PAYROLL NET WA												
10/13/23	231013	31013	PONTOTOC COUNTY PAYROLL	N 10/13	3AC8063	681	000	104		NET WAGES PAYABLE	157,225.98	157,225.98
10/14/23	231014	31014	PONTOTOC COUNTY PAYROLL	N 10/14	3AC7018	681	000	104		NET WAGES PAYABLE	1,066.30	1,066.30
10/15/23	231015	31015	PONTOTOC COUNTY PAYROLL	N 10/15	3AD1018	681	000	104		NET WAGES PAYABLE	789.04	789.04
10/31/23	231031	31031	PONTOTOC COUNTY PAYROLL	N 10/31	3AU8069	681	000	104		NET WAGES PAYABLE	206,069.72	206,069.72
11/15/23	231115	31115	PONTOTOC COUNTY PAYROLL	N 11/15	3BD1063	681	000	104		NET WAGES PAYABLE	176,056.39	176,056.39
11/30/23	231130	31130	PONTOTOC COUNTY PAYROLL	N 11/30	3BT0769	681	000	104		NET WAGES PAYABLE	202,180.96	202,180.96
12/01/23	231201	31201	PONTOTOC COUNTY PAYROLL	N 12/01	3BU2018	681	000	104		NET WAGES PAYABLE	888.60	888.60
12/15/23	231215	31215	PONTOTOC COUNTY PAYROLL	N 12/15	3CD1063	681	000	104		NET WAGES PAYABLE	162,518.33	162,518.33
12/16/23	231216	31216	PONTOTOC COUNTY PAYROLL	N 12/16	3CE0521	681	000	104		NET WAGES PAYABLE	1,896.22	1,896.22
12/17/23	231217	31217	PONTOTOC COUNTY PAYROLL	N 12/17	3CI7021	681	000	104		NET WAGES PAYABLE	1,799.42	1,799.42
12/18/23	231218	31218	PONTOTOC COUNTY PAYROLL	N 12/18	3CI2021V	681	000	104		NET WAGES PAYABLE	1,799.42CR	1,799.42
12/29/23	231229	31229	PONTOTOC COUNTY PAYROLL	N 12/29	3CR1069	681	000	104		NET WAGES PAYABLE	218,657.46	218,657.46
01/12/24	240112	40112	PONTOTOC COUNTY PAYROLL	N 01/12	41A0563	681	000	104		NET WAGES PAYABLE	158,455.50	158,455.50
01/31/24	240131	40131	PONTOTOC COUNTY PAYROLL	N 01/31	41T2069	681	000	104		NET WAGES PAYABLE	193,840.08	193,840.08
02/01/24	240201	40201	PONTOTOC COUNTY PAYROLL	N 02/01	41T0518	681	000	104		NET WAGES PAYABLE	2,613.09	2,613.09
02/15/24	240215	40215	PONTOTOC COUNTY PAYROLL	N 02/15	42D3063	681	000	104		NET WAGES PAYABLE	171,280.81	171,280.81
02/29/24	240229	40229	PONTOTOC COUNTY PAYROLL	N 02/29	42R3069	681	000	104		NET WAGES PAYABLE	205,769.08	205,769.08
02/30/24	240230	40230	PONTOTOC COUNTY PAYROLL	N 02/30	42R1006	681	000	104		NET WAGES PAYABLE	75.00	75.00
03/15/24	240315	40315	PONTOTOC COUNTY PAYROLL	N 03/15	43D5063	681	000	104		NET WAGES PAYABLE	159,160.79	159,160.79
03/28/24	240328	40328	PONTOTOC COUNTY PAYROLL	N 03/28	43Q2069	681	000	104		NET WAGES PAYABLE	210,044.60	210,044.60
04/15/24	240415	40415	PONTOTOC COUNTY PAYROLL	N 04/15	44B0563	681	000	104		NET WAGES PAYABLE	158,560.70	158,560.70
04/30/24	240430	40430	PONTOTOC COUNTY PAYROLL	N 04/30	44T8069	681	000	104		NET WAGES PAYABLE	205,035.47	205,035.47
05/15/24	240515	40515	PONTOTOC COUNTY PAYROLL	N 05/15	45D3063	681	000	104		NET WAGES PAYABLE	157,465.11	157,465.11
05/31/24	240531	40531	PONTOTOC COUNTY PAYROLL	N 05/31	45T1069	681	000	104		NET WAGES PAYABLE	205,517.52	205,517.52

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06/14/24	240614	40614	PONTOTOC COUNTY PAYROLL	N 06/14	46C1063		681	000	104		NET WAGES PAYABLE	178,862.51	178,862.51	
06/28/24	240628	40628	PONTOTOC COUNTY PAYROLL	N 06/28	46Q1869		681	000	104		NET WAGES PAYABLE	216,391.85	216,391.85	
07/15/24	240715	40715	PONTOTOC COUNTY PAYROLL	N 07/15	4772163		681	000	104		NET WAGES PAYABLE	159,631.10	159,631.10	
07/31/24	240731	40731	PONTOTOC COUNTY PAYROLL	N 07/31	47T1069		681	000	104		NET WAGES PAYABLE	215,742.72		
07/31/24	240731	40731	PONTOTOC COUNTY PAYROLL	N 07/31	47V2021V		681	000	104		NET WAGES PAYABLE	14,255.96CR		
07/31/24	240731	40731	PONTOTOC COUNTY PAYROLL	N 07/31	47V3021		681	000	104		NET WAGES PAYABLE	490.98		
07/31/24	240731	40731	PONTOTOC COUNTY PAYROLL	N 07/31	47V7021		681	000	104		NET WAGES PAYABLE	1,693.76	203,671.50	
08/15/24	240815	40815	PONTOTOC COUNTY PAYROLL	N 08/15	48E8063		681	000	104		NET WAGES PAYABLE	172,987.27	172,987.27	
08/30/24	240830	40830	PONTOTOC COUNTY PAYROLL	N 08/30	48S2069		681	000	104		NET WAGES PAYABLE	207,684.82	207,684.82	
09/05/24	240905	40905	PONTOTOC COUNTY PAYROLL	N 09/05	4950715		681	000	104		NET WAGES PAYABLE	603.92		
09/05/24	240905	40905	PONTOTOC COUNTY PAYROLL	N 09/05	4950915V		681	000	104		NET WAGES PAYABLE	603.92CR		
09/13/24	240913	40913	PONTOTOC COUNTY PAYROLL	N 09/13	49C0763		681	000	104		NET WAGES PAYABLE	164,202.92		
09/13/24	240913	40913	PONTOTOC COUNTY PAYROLL	N 09/13	49D8015		681	000	104		NET WAGES PAYABLE	1,417.25	165,620.17	
09/30/24	240930	40930	PONTOTOC COUNTY PAYROLL	N 09/30	49R0769		681	000	104		NET WAGES PAYABLE	210,378.18	210,378.18	
PONTOTOC COUNTY PAYROLL NET WAGES				33	EXPENDITURE		4,470,394.15				BALANCE SHEET	.00	TOTAL	4,470,394.15
-----														
243 PONTOTOC COUNTY SCHOOLS														
03/18/24	152197	2677	HOMESTEAD EXEMPTION DISBU	03/15	ORD324		689	000	262		HOMESTEAD REMB.	117,175.00	117,175.00	
09/14/24	154273	4938	HOMESTEAD EXEMPTION REIMB	09/12	9052024		689	000	262		HOMESTEAD REMB.	115,225.00	115,225.00	
PONTOTOC COUNTY SCHOOLS				2	EXPENDITURE		232,400.00				BALANCE SHEET	.00	TOTAL	232,400.00
-----														
476 PONTOTOC COUNTY SOLID WASTE														
11/06/23	150500	820	AMS COLLECTIONS	10/10	101023		400	340	560		SOLID WASTE SYS. &	318.00	318.00	
01/02/24	151305	1702	AMS COLLECTIONS NOV 2023	12/11	121123		400	340	560		SOLID WASTE SYS. &	427.00	427.00	
02/05/24	151648	2079	AMS COLLECTIONS	01/12	1122024		400	340	560		SOLID WASTE SYS. &	461.00	461.00	
PONTOTOC COUNTY SOLID WASTE				3	EXPENDITURE		1,206.00				BALANCE SHEET	.00	TOTAL	1,206.00
-----														
260 PONTOTOC ELECTRIC POWER ASSOCI														
10/02/23	149812	94	221852114353 AGRI CENTER	08/18	1852923		001	151	510		UTILITIES	21.70		
10/02/23	149812	94	213705112700 FOOD DEPO	08/19	2700923		001	151	510		UTILITIES	425.69		
10/02/23	149812	94	213699112694 YOUTH COURT	08/19	3699923		001	151	510		UTILITIES	153.39		

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10/02/23	149812	94	213700112694	GRIST BLDG	08/19	3700923	001	151	510		UTILITIES	39.60		
10/02/23	149812	94	213703112698	JUVENILE DET	08/19	3703923	001	151	510		UTILITIES	388.16		
10/02/23	149812	94	213706112701	CO JAIL	08/19	3706923	001	151	510		UTILITIES	912.16		
10/02/23	149812	94	223711130686	VA BLDG	08/19	3711923	001	151	510		UTILITIES	204.31		
10/02/23	149812	94	213729112722	CPS BLDG	08/19	3729923	001	473	510		UTILITIES	1,070.13		
10/02/23	149812	94	223865114353	CAMPER HOOKU	08/19	3865923	001	151	510		UTILITIES	40.01		
10/02/23	149812	94	215075114033	SIGN	08/19	5075923	001	151	510		UTILITIES	49.48		
10/02/23	149812	94	215076112694	GILLIAM BLDG	08/19	5076923	001	151	510		UTILITIES	668.43		
10/02/23	149812	94	215079114035	SPEEDWAY	08/19	5079923	001	151	510		UTILITIES	289.63		
10/02/23	149812	94	215088112694	GILLIAM BLDG	08/19	5088923	001	151	510		UTILITIES	388.19		
10/02/23	149812	94	217301116139	SIGN	08/23	6139923	001	151	510		UTILITIES	41.78		
10/02/23	149812	94	217109115948	MECHANIC SHO	08/23	7109923	001	151	510		UTILITIES	681.98		
10/02/23	149812	94	215385114313	CHANCERY	08/27	5385923	001	151	510		UTILITIES	1,836.60		
10/02/23	149812	94	215423114349	EA BLDG	08/27	5423923	001	450	510		UTILITIES	721.57		
10/02/23	149812	94	215425114351	MULTIPURP BL	08/27	5425923	001	151	510		UTILITIES	2,191.14		
10/02/23	149812	94	215426114352	LADIES BLDG	08/27	5426923	001	151	510		UTILITIES	999.40		
10/02/23	149812	94	215427114353	AGRI CENTER	08/27	5427923	001	151	510		UTILITIES	1,835.17		
10/02/23	149812	94	215436114362	PURCHASING	08/27	5436923	001	151	510		UTILITIES	2,209.42		
10/02/23	149812	94	215513112694	JUSTICE CENT	08/27	5513923	001	151	510		UTILITIES	1,314.50		
10/02/23	149812	94	215515114438	ADULT DETENT	08/27	5515923	001	151	510		UTILITIES	7,175.84		
10/02/23	149812	94	215610114527	COURTHOUSE	08/27	5610923	001	151	510		UTILITIES	2,056.82		
10/02/23	149812	94	218481117246	AIRPORT	08/27	8481923	001	151	510		UTILITIES	326.81		
10/02/23	149812	94	218482112694	AIRPORT	08/27	8482923	001	151	510		UTILITIES	484.17		
10/02/23	149812	94	204357104080	BANKHEAD PRE	09/06	4357923	001	180	510		UTILITIES	31.69		
10/02/23	149812	94	205173104840	ENDVILLE PRE	09/06	5173923	001	180	510		UTILITIES	26.33		
10/02/23	149812	94	207786107247	SPRINGVILLE	09/11	7786923	001	180	510		UTILITIES	21.77		
10/02/23	149812	94	208393107806	JUDAH PREC	09/11	8393923	001	180	510		UTILITIES	23.25		
10/02/23	149812	94	208495107898	ROBBS PREC	09/11	8495923	001	180	510		UTILITIES	22.14		
10/02/23	149812	94	212550111662	WOODLAND PRE	09/17	1662923	001	180	510		UTILITIES	19.80		
10/02/23	149812	94	207405106884	TURNPIKE PRE	09/17	6884923	001	180	510		UTILITIES	19.80	26,690.86	
10/02/23	149865	147	215711114622	SEWER LAGOON	08/27	5711923	101	676	510		UTILITIES	524.55		
10/02/23	149865	147	219397118104	SEWER PUMP	08/27	9397923	101	676	510		UTILITIES	69.66	594.21	
10/02/23	149869	151	210505109744	COMM TOWER	09/17	9744923	106	250	510		UTILITIES	233.84	233.84	
10/02/23	149879	161	220670119306	DIST 1 SHED	08/27	0670923	151	301	510		UTILITIES	418.44	418.44	
10/02/23	149912	195	209350108669	3RD DIST SHE	09/11	9350923	153	303	510		UTILITIES	203.25	203.25	
10/02/23	149934	217	212551111663	DIST 4 SHED	09/17	1663923	154	304	510		UTILITIES	206.23	206.23	
10/02/23	149960	243	211730110916	5TH DIST SHE	09/17	0916923	155	305	510		UTILITIES	56.67	56.67	
11/06/23	150322	642	215075114033	SIGN	09/19	0751023	001	151	510		UTILITIES	100.52		
11/06/23	150322	642	215076112694	GILLIAM BLDG	09/19	0761023	001	151	510		UTILITIES	1,175.39		
11/06/23	150322	642	215079114035	SPEEDWAY	09/19	0791023	001	151	510		UTILITIES	632.80		
11/06/23	150322	642	215088112694	FAIR BOARD	09/19	0881023	001	151	510		UTILITIES	594.32		
11/06/23	150322	642	223711130686	VA BLDG	09/19	6861023	001	151	510		UTILITIES	295.97		
11/06/23	150322	642	213699112694	OLD JUSTICE	09/19	6991023	001	151	510		UTILITIES	360.55		
11/06/23	150322	642	213700112694	GRIST BLDG	09/19	7001023	001	151	510		UTILITIES	85.51		



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11/06/23	150322	642	213703112698	JUVENILE DET	09/19	7031023	001	151	510		UTILITIES	318.48		
11/06/23	150322	642	213705112700	FOOD DEPO	09/19	7051023	001	151	510		UTILITIES	786.48		
11/06/23	150322	642	213706112701	CO JAIL	09/19	7061023	001	151	510		UTILITIES	1,704.92		
11/06/23	150322	642	213729112722	CPS BLDG	09/19	7291023	001	473	510		UTILITIES	1,627.03		
11/06/23	150322	642	223865114353	CAMPER HOOKU	09/19	8651023	001	151	510		UTILITIES	42.75		
11/06/23	150322	642	217109115948	SHOP	09/23	1091023	001	151	510		UTILITIES	585.98		
11/06/23	150322	642	217301116139	AG CENTER SI	09/23	3011023	001	151	510		UTILITIES	41.37		
11/06/23	150322	642	215385114313	CHANCERY	09/27	3851023	001	151	510		UTILITIES	1,601.57		
11/06/23	150322	642	215423114349	EA BLDG	09/27	4231023	001	450	510		UTILITIES	453.62		
11/06/23	150322	642	215425114351	MULTIPURP	09/27	4251023	001	151	510		UTILITIES	946.50		
11/06/23	150322	642	215426114352	LADIES BLDG	09/27	4261023	001	151	510		UTILITIES	769.06		
11/06/23	150322	642	215427114353	AG CTR	09/27	4271023	001	151	510		UTILITIES	1,339.37		
11/06/23	150322	642	215436114362	PURCHASING	09/27	4361023	001	151	510		UTILITIES	1,708.11		
11/06/23	150322	642	218481117246	AIRPORT	09/27	4811023	001	151	510		UTILITIES	297.29		
11/06/23	150322	642	218482112694	AIRPORT	09/27	4821023	001	151	510		UTILITIES	252.56		
11/06/23	150322	642	215513112694	JUSTICE CENT	09/27	5131023	001	151	510		UTILITIES	1,078.09		
11/06/23	150322	642	215515114438	ADULT DETENT	09/27	5151023	001	151	510		UTILITIES	5,915.76		
11/06/23	150322	642	215610114527	COURTHOUSE	09/27	6101023	001	151	510		UTILITIES	1,414.95		
11/06/23	150322	642	204357104080	PREC # WOODL	10/06	4357023	001	180	510		UTILITIES	32.09		
11/06/23	150322	642	205173104840	ENDVILLE PRE	10/06	5173023	001	180	510		UTILITIES	22.95		
11/06/23	150322	642	207405106884	TURNPIKE PRE	10/11	7405023	001	180	510		UTILITIES	22.95		
11/06/23	150322	642	207786107247	SPRINGVILLE	10/11	7786023	001	180	510		UTILITIES	22.95		
11/06/23	150322	642	208393107806	JUDAH PREC	10/11	8393023	001	180	510		UTILITIES	22.95		
11/06/23	150322	642	208495107898	ROBBS PREC	10/11	8495023	001	180	510		UTILITIES	22.95		
11/06/23	150322	642	212550111662	WOODLAND PRE	10/17	2550023	001	180	510		UTILITIES	22.95	24,298.74	
11/06/23	150375	695	219397118104	SEWER PUMP	09/27	3971023	101	676	510		UTILITIES	68.31		
11/06/23	150375	695	215711114622	SEWER LAGOON	09/27	7111023	101	676	510		UTILITIES	500.93	569.24	
11/06/23	150377	697	210505109744	COMM TOWER	10/17	0505023	106	250	510		UTILITIES	202.27	202.27	
11/06/23	150387	707	220670119306	1ST DIST SHE	09/27	6701023	151	301	510		UTILITIES	174.82	174.82	
11/06/23	150419	739	208393107806	DIST 3 SHED	10/11	9350023	153	303	510		UTILITIES	192.72	192.72	
11/06/23	150432	752	212551111663	DIST 4 SHED	10/17	2551023	154	304	510		UTILITIES	177.94	177.94	
11/06/23	150452	772	211730110916	5TH DIST SHE	10/17	1730023	155	305	510		UTILITIES	54.69	54.69	
11/08/23	150547	867	AMERICAN/FUSION PROJECT S		11/06	ORD1123	315	100	911		CONSTRUCTION IN PRO	1,550.00	1,550.00	
12/04/23	150804	1127	217109115948	MECHANIC SHO	10/23	1091122	001	151	510		UTILITIES	456.36		
12/04/23	150804	1127	217301116139	SIGN	10/23	3011122	001	151	510		UTILITIES	44.29		
12/04/23	150804	1127	215385114313	CHANCERY BLD	10/27	3851122	001	151	510		UTILITIES	1,039.21		
12/04/23	150804	1127	215423114349	EA BLDG	10/27	4231122	001	450	510		UTILITIES	315.46		
12/04/23	150804	1127	215425114351	MULTIPURP BL	10/27	4251122	001	151	510		UTILITIES	644.90		
12/04/23	150804	1127	215426114352	LADIES BLDG	10/27	4261122	001	151	510		UTILITIES	614.95		
12/04/23	150804	1127	215427114353	AG CTR	10/27	4271122	001	151	510		UTILITIES	1,241.18		
12/04/23	150804	1127	215436114362	PURCHASING	10/27	4361122	001	151	510		UTILITIES	1,320.84		
12/04/23	150804	1127	218481117246	AIRPORT	10/27	4811122	001	151	510		UTILITIES	282.26		
12/04/23	150804	1127	218482112694	AIRPORT	10/27	4821122	001	151	510		UTILITIES	206.40		

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12/04/23	150804	1127	215513112694 JUSTICE CENT	10/27	5131122	001	151	510		UTILITIES	723.14	
12/04/23	150804	1127	215515114438 ADULT DET	10/27	5151122	001	151	510		UTILITIES	5,213.94	
12/04/23	150804	1127	215610114527 COURTHOUSE	10/27	6101122	001	151	510		UTILITIES	828.75	
12/04/23	150804	1127	205173104840 ENDVILLE PRE	11/06	1731122	001	180	510		UTILITIES	22.95	
12/04/23	150804	1127	204357104080 BANKHEAD PRE	11/06	3571122	001	180	510		UTILITIES	32.07	
12/04/23	150804	1127	207405106884 TURNPIKE PRE	11/11	7405N23	001	180	510		UTILITIES	25.92	
12/04/23	150804	1127	207786107247 SPRINGVILLE	11/11	7786N23	001	180	510		UTILITIES	23.69	
12/04/23	150804	1127	208393107806 JUDAH PREC	11/11	8393N23	001	180	510		UTILITIES	24.44	
12/04/23	150804	1127	208495107898 ROBBS PREC	11/11	8495N23	001	180	510		UTILITIES	24.81	
12/04/23	150804	1127	212550111662 WOODLAND PRE	11/17	5501123	001	180	510		UTILITIES	24.93	13,110.49
12/04/23	150854	1177	219397118104 SEWER PUMP	10/27	3971122	101	676	510		UTILITIES	73.74	
12/04/23	150854	1177	215711114622 SEWER LAGOON	10/27	7111122	101	676	510		UTILITIES	513.12	586.86
12/04/23	150858	1181	210505109744 COMM TOWER	11/17	5051123	106	250	510		UTILITIES	182.16	182.16
12/04/23	150868	1191	220670119306 1ST DIST SHE	10/27	6701122	151	301	510		UTILITIES	167.77	167.77
12/04/23	150904	1228	209350108669 DIST 3 SHED	11/11	9350N23	153	303	510		UTILITIES	243.96	243.96
12/04/23	150919	1243	212551111663 DIST 4 SHED	11/17	5511123	154	304	510		UTILITIES	212.10	212.10
12/04/23	150942	1266	211730110916 DIST 5 SHED	11/17	7301123	155	305	510		UTILITIES	76.95	76.95
01/02/24	151145	1542	215075114033 SIGN	11/19	0751223	001	151	510		UTILITIES	104.96	
01/02/24	151145	1542	215076112694 GILLIAM BLDG	11/19	0761223	001	151	510		UTILITIES	499.58	
01/02/24	151145	1542	215079114035 SPEEDWAY	11/19	0791223	001	151	510		UTILITIES	555.59	
01/02/24	151145	1542	215088112694 FAIR BLDG	11/19	0881223	001	151	510		UTILITIES	527.68	
01/02/24	151145	1542	213699112694 OLD JUSTICE	11/19	6991223	001	151	510		UTILITIES	143.86	
01/02/24	151145	1542	213700112694 GRIST BLDG	11/19	7001223	001	151	510		UTILITIES	86.08	
01/02/24	151145	1542	213703112698 JUVENILE	11/19	7031123	001	151	510		UTILITIES	295.66	
01/02/24	151145	1542	213705112700 FOOD DEPO	11/19	7051123	001	151	510		UTILITIES	715.85	
01/02/24	151145	1542	213706112701 JAIL	11/19	7061123	001	151	510		UTILITIES	1,031.17	
01/02/24	151145	1542	223711130686 VA BLDG	11/19	7111223	001	151	510		UTILITIES	154.51	
01/02/24	151145	1542	213729112722 CPS BLDG	11/19	7291223	001	473	510		UTILITIES	882.08	
01/02/24	151145	1542	223865114353 CAMPER HOOKU	11/19	8651123	001	151	510		UTILITIES	60.85	
01/02/24	151145	1542	217109115948 MECHANIC SHO	11/23	1091123	001	151	510		UTILITIES	436.37	
01/02/24	151145	1542	217301116139 SIGN	11/23	3011123	001	151	510		UTILITIES	44.96	
01/02/24	151145	1542	215385114313 CHANCERY BLD	11/27	3851123	001	151	510		UTILITIES	669.41	
01/02/24	151145	1542	215423114349 EA BLDG	11/27	4231123	001	450	510		UTILITIES	263.64	
01/02/24	151145	1542	215425114351 MULTIPURP BL	11/27	4251123	001	151	510		UTILITIES	491.27	
01/02/24	151145	1542	215426114352 LADIES BLDG	11/27	4261123	001	151	510		UTILITIES	520.95	
01/02/24	151145	1542	215427114353 AG CTR	11/27	4271123	001	151	510		UTILITIES	1,191.71	
01/02/24	151145	1542	215436114362 PURCHASING	11/27	4361123	001	151	510		UTILITIES	948.59	
01/02/24	151145	1542	218481117246 AIRPORT	11/27	4811123	001	151	510		UTILITIES	210.99	
01/02/24	151145	1542	218482112694 AIRPORT	11/27	4821123	001	151	510		UTILITIES	134.17	
01/02/24	151145	1542	215513112694 JUSTICE CENT	11/27	5131123	001	151	510		UTILITIES	486.93	
01/02/24	151145	1542	215515114438 ADULT DETENT	11/27	5151123	001	151	510		UTILITIES	4,437.78	
01/02/24	151145	1542	215610114527 COURTHOUSE	11/27	6101123	001	151	510		UTILITIES	742.82	
01/02/24	151145	1542	204357104080 BANKHEAD PRE	12/06	4357D23	001	180	510		UTILITIES	34.85	
01/02/24	151145	1542	205173104840 ENDVILLE PRE	12/06	5173D23	001	180	510		UTILITIES	24.33	

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01/02/24	151145	1542	207405106884	TURNPIKE PRE	12/06	7405D23	001	180	510	UTILITIES	22.95		
01/02/24	151145	1542	207786107247	SPRINGVILLE	12/11	7786D23	001	180	510	UTILITIES	32.70		
01/02/24	151145	1542	208393107806	JUDAH PREC	12/11	8393D23	001	180	510	UTILITIES	35.33		
01/02/24	151145	1542	208495107898	ROBBS PREC	12/11	8495D23	001	180	510	UTILITIES	31.83		
01/02/24	151145	1542	212550111662	WOODLAND PRE	12/17	5501223	001	180	510	UTILITIES	22.95	15,842.40	
01/02/24	151194	1591	219397118104	SEWER PUMP	11/27	3971123	101	676	510	UTILITIES	76.85		
01/02/24	151194	1591	215711114622	SEWER LAGOON	11/27	7111123	101	676	510	UTILITIES	532.83	609.68	
01/02/24	151196	1593	210505109744	COMM TOWER	12/17	5051223	106	250	510	UTILITIES	161.80	161.80	
01/02/24	151208	1605	220670119306	1ST DIST SHE	11/27	6701123	151	301	510	UTILITIES	175.89	175.89	
01/02/24	151237	1634	209350108669	DIST 3 SHED	12/11	9350D23	153	303	510	UTILITIES	262.72	262.72	
01/02/24	151249	1646	212551111663	DIST 4 SHED	12/17	5511223	154	304	510	UTILITIES	262.29	262.29	
01/02/24	151271	1668	211730110916	DIST 5 SHED	12/17	7301223	155	305	510	UTILITIES	221.94	221.94	
02/05/24	151483	1914	204357104080	BANKHEAD PRE	01/06	4357124	001	180	510	UTILITIES	32.16		
02/05/24	151483	1914	205173104840	ENDVILLE PRE	01/06	5173124	001	180	510	UTILITIES	22.95		
02/05/24	151483	1914	217109115948	CO JAIL	12/23	7109124	001	151	510	UTILITIES	451.23		
02/05/24	151483	1914	217301116139	SIGN	12/23	7301124	001	151	510	UTILITIES	44.69		
02/05/24	151483	1914	215610114527	COURTHOUSE	12/27	1235610	001	151	510	UTILITIES	969.91		
02/05/24	151483	1914	215385114313	CHANCERY BLD	12/27	5385123	001	151	510	UTILITIES	685.81		
02/05/24	151483	1914	215423114349	EA BLDG	12/27	5423124	001	450	510	UTILITIES	290.87		
02/05/24	151483	1914	215425114351	MULTIPURP BL	12/27	5425124	001	151	510	UTILITIES	415.85		
02/05/24	151483	1914	215426114352	LADIES BLDG	12/27	5426124	001	151	510	UTILITIES	715.80		
02/05/24	151483	1914	215427114353	AG CTR	12/27	5427124	001	151	510	UTILITIES	1,202.92		
02/05/24	151483	1914	215436114362	PURCHASING	12/27	5436124	001	151	510	UTILITIES	947.84		
02/05/24	151483	1914	215513112694	JUSTICE CENT	12/27	5513124	001	151	510	UTILITIES	927.02		
02/05/24	151483	1914	215515114438	ADULT DETENT	12/27	5515124	001	151	510	UTILITIES	3,819.05		
02/05/24	151483	1914	218481117246	AIRPORT	12/27	8481124	001	151	510	UTILITIES	248.04		
02/05/24	151483	1914	218482112694	AIRPORT	12/27	8482124	001	151	510	UTILITIES	121.68		
02/05/24	151483	1914	207405106884	TURNPIKE PRE	01/11	7405124	001	180	510	UTILITIES	22.95		
02/05/24	151483	1914	207786107247	SPRINGVILLE	01/11	7786124	001	180	510	UTILITIES	22.95		
02/05/24	151483	1914	208393107806	JUDAH PREC	01/11	8393124	001	180	510	UTILITIES	22.95		
02/05/24	151483	1914	208495107898	ROBBS PREC	01/11	8495124	001	180	510	UTILITIES	22.95		
02/05/24	151483	1914	212550111662	WOODLAND PRE	01/17	2550124	001	180	510	UTILITIES	22.95	11,010.57	
02/05/24	151531	1962	215711114622	SEWER LAGOON	12/27	5711124	101	676	510	UTILITIES	513.83		
02/05/24	151531	1962	219397118104	SEWER PUMP	12/27	9397124	101	676	510	UTILITIES	93.16	606.99	
02/05/24	151533	1964	210505109744	COMM TOWER	01/17	0505124	106	250	510	UTILITIES	234.94	234.94	
02/05/24	151542	1973	220670119306	DIST 1 SHED	12/27	0670124	151	301	510	UTILITIES	232.36	232.36	
02/05/24	151571	2002	209350108669	DIST 3 SHED	01/11	9350124	153	303	510	UTILITIES	331.76	331.76	
02/05/24	151585	2016	212551111663	DIST 4 SHED	01/17	2551124	154	304	510	UTILITIES	280.22	280.22	

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02/05/24	151607	2038	211730110916 DIST 5 SHED	01/17 1730124		155	305	510		UTILITIES	464.69	464.69
03/04/24	151801	2263	213699112694 YOUTH COURT	01/19 3699224		001	151	510		UTILITIES	78.81	
03/04/24	151801	2263	213700112694 GRIST BLDG	01/19 3700224		001	151	510		UTILITIES	33.28	
03/04/24	151801	2263	213703112698 JUVENILE	01/19 3703224		001	151	510		UTILITIES	158.15	
03/04/24	151801	2263	213705112700 FOOD DEPO	01/19 3705224		001	151	510		UTILITIES	354.71	
03/04/24	151801	2263	213706112701 CO JAIL	01/19 3706224		001	151	510		UTILITIES	454.84	
03/04/24	151801	2263	223711130686 VA BLDG	01/19 3711224		001	151	510		UTILITIES	74.86	
03/04/24	151801	2263	213729112722 CPS BLDG	01/19 3729224		001	473	510		UTILITIES	372.44	
03/04/24	151801	2263	223865114353 CAMPER HOOKU	01/19 3865224		001	151	510		UTILITIES	37.90	
03/04/24	151801	2263	215075114033 SIGN	01/19 5075224		001	151	510		UTILITIES	54.08	
03/04/24	151801	2263	215076112694 GILLIAM BLDG	01/19 5076224		001	151	510		UTILITIES	153.57	
03/04/24	151801	2263	215079114035 SPEEDWAY	01/19 5079124		001	151	510		UTILITIES	193.95	
03/04/24	151801	2263	215088112694 FAIR BLDG	01/19 5088224		001	151	510		UTILITIES	283.80	
03/04/24	151801	2263	217109115948 MECHANIC SHO	01/23 7109224		001	151	510		UTILITIES	577.94	
03/04/24	151801	2263	217301116139 SIGN	01/23 7301224		001	151	510		UTILITIES	45.90	
03/04/24	151801	2263	215385114313 CHANCERY BLD	01/27 5385224		001	151	510		UTILITIES	785.70	
03/04/24	151801	2263	215423114349 EA BLDG	01/27 5423224		001	450	510		UTILITIES	306.11	
03/04/24	151801	2263	215425114351 MULTIPURP BL	01/27 5425224		001	151	510		UTILITIES	464.27	
03/04/24	151801	2263	215426114352 LADIES BLDG	01/27 5426224		001	151	510		UTILITIES	1,327.46	
03/04/24	151801	2263	215427114353 AG CTR	01/27 5427224		001	151	510		UTILITIES	1,317.46	
03/04/24	151801	2263	215436114362 PURCHASING	01/27 5436224		001	151	510		UTILITIES	1,002.08	
03/04/24	151801	2263	215513112694 JUSTICE CENT	01/27 5513224		001	151	510		UTILITIES	1,868.99	
03/04/24	151801	2263	215515114438 ADULT DETENT	01/27 5515224		001	151	510		UTILITIES	3,753.37	
03/04/24	151801	2263	215610114527 COURTHOUSE	01/27 5610224		001	151	510		UTILITIES	1,784.76	
03/04/24	151801	2263	218481117246 AIRPORT	01/27 8481224		001	151	510		UTILITIES	407.77	
03/04/24	151801	2263	218482112694 AIRPORT	01/27 8482224		001	151	510		UTILITIES	189.03	
03/04/24	151801	2263	204357104080 BANKHEAD PRE	02/06 4357224		001	180	510		UTILITIES	32.10	
03/04/24	151801	2263	205173104840 ENDVILLE PRE	02/06 5173224		001	180	510		UTILITIES	22.95	
03/04/24	151801	2263	207405106884 TURNPIKE PRE	02/11 7405224		001	180	510		UTILITIES	22.95	
03/04/24	151801	2263	207786107247 SPRINGVILLE	02/11 7786224		001	180	510		UTILITIES	22.95	
03/04/24	151801	2263	208393107806 JUDAH PREC	02/11 8393224		001	180	510		UTILITIES	22.95	
03/04/24	151801	2263	208495107898 ROBBS PREC	02/11 8495224		001	180	510		UTILITIES	22.95	
03/04/24	151801	2263	212550111662 WOODLAND PRE	02/17 2550224		001	180	510		UTILITIES	22.95	
03/04/24	151801	2263	ACCT 143.3 4IN SCREW ANCH	02/19 009130		001	307	643		HARDWARE, PLUMBING,	550.68	16,801.71
03/04/24	151849	2311	224230131186 AM/FUSION WA	01/27 4230224		101	676	510		UTILITIES	48.57	
03/04/24	151849	2311	215711114622 SEWER LAGOON	01/27 5711224		101	676	510		UTILITIES	572.44	
03/04/24	151849	2311	219397118104 SEWER PUMP	01/27 9397224		101	676	510		UTILITIES	129.46	750.47
03/04/24	151852	2314	210505109744 COMM TOWER	02/17 0505224		106	250	510		UTILITIES	226.74	226.74
03/04/24	151865	2327	220670119306 1ST DIST SHE	01/27 0670224		151	301	510		UTILITIES	304.34	304.34
03/04/24	151907	2369	209350108669 DIST 3 SHED	02/11 9350224		153	303	510		UTILITIES	320.12	320.12
03/04/24	151924	2386	212551111663 DIST 4 SHED	02/17 2551224		154	304	510		UTILITIES	251.26	251.26
03/04/24	151947	2409	211730110916 DIST 5 SHED	02/17 1730224		155	305	510		UTILITIES	411.02	411.02
04/01/24	152299	2791	213699112694 YOUTH COURT	02/19 3699324		001	151	510		UTILITIES	80.32	

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04/01/24	152299	2791	213700112694	GRIST BLDG	02/19	3700324	001	151	510	UTILITIES	22.95	
04/01/24	152299	2791	213703112698	JUVENILE BLD	02/19	3703324	001	151	510	UTILITIES	176.01	
04/01/24	152299	2791	213705112700	FOOD DEPOT	02/19	3705324	001	151	510	UTILITIES	389.48	
04/01/24	152299	2791	213706112701	CO JAIL	02/19	3706324	001	151	510	UTILITIES	453.67	
04/01/24	152299	2791	223711130686	VA BLDG	02/19	3711324	001	151	510	UTILITIES	74.87	
04/01/24	152299	2791	213729112722	CPS BLDG	02/19	3729324	001	473	510	UTILITIES	381.18	
04/01/24	152299	2791	223865114353	CAMPER HOOKU	02/19	3865324	001	151	510	UTILITIES	80.50	
04/01/24	152299	2791	215075114033	SIGN	02/19	5075324	001	151	510	UTILITIES	53.23	
04/01/24	152299	2791	215076112694	GILLIAM BLDG	02/19	5076324	001	151	510	UTILITIES	172.07	
04/01/24	152299	2791	215079114035	SPEEDWAY	02/19	5079324	001	151	510	UTILITIES	178.22	
04/01/24	152299	2791	215088112694	FAIR BLDG	02/19	5088324	001	151	510	UTILITIES	433.15	
04/01/24	152299	2791	217109115948	MECHANIC SHO	02/23	7109324	001	151	510	UTILITIES	535.46	
04/01/24	152299	2791	217301116139	SIGN	02/23	7301324	001	151	510	UTILITIES	45.46	
04/01/24	152299	2791	215385114313	CHANCERY BLD	02/27	5385324	001	151	510	UTILITIES	701.44	
04/01/24	152299	2791	215423114349	EA BLDG	02/27	5423324	001	450	510	UTILITIES	291.11	
04/01/24	152299	2791	215425114351	MULTIPURP BL	02/27	5425324	001	151	510	UTILITIES	446.23	
04/01/24	152299	2791	215426114352	LADIES BLDG	02/27	5426324	001	151	510	UTILITIES	726.45	
04/01/24	152299	2791	215427114353	AG CTR	02/27	5427324	001	151	510	UTILITIES	1,404.14	
04/01/24	152299	2791	215436114362	PURCHASING	02/27	5436324	001	151	510	UTILITIES	993.73	
04/01/24	152299	2791	215513112694	JUSTICE CENT	02/27	5513324	001	151	510	UTILITIES	699.05	
04/01/24	152299	2791	215515114438	ADULT DETENT	02/27	5515324	001	151	510	UTILITIES	3,983.39	
04/01/24	152299	2791	215610114527	COURTHOUSE	02/27	5610324	001	151	510	UTILITIES	880.72	
04/01/24	152299	2791	218481117246	AIRPORT	02/27	8481324	001	151	510	UTILITIES	247.51	
04/01/24	152299	2791	218482112694	AIRPORT	02/27	8482324	001	151	510	UTILITIES	142.17	
04/01/24	152299	2791	204357104080	BANKHEAD PRE	03/06	4357324	001	180	510	UTILITIES	32.28	
04/01/24	152299	2791	205173104840	ENDVILLE PRE	03/06	5173324	001	180	510	UTILITIES	22.95	
04/01/24	152299	2791	207405106884	TURNPIKE PRE	03/11	7405324	001	180	510	UTILITIES	22.95	
04/01/24	152299	2791	207786107247	SPRINGVILLE	03/11	7786324	001	180	510	UTILITIES	22.95	
04/01/24	152299	2791	208495107898	ROBBS PREC	03/11	8495324	001	180	510	UTILITIES	22.95	
04/01/24	152299	2791	212550111662	WOODLAND PRE	03/17	2550324	001	180	510	UTILITIES	29.04	13,745.63
04/01/24	152347	2839	224230131186	AM/FUSION WA	02/27	4230324	101	676	510	UTILITIES	20.75	
04/01/24	152347	2839	215711114622	SEWER LAGOON	02/27	5711324	101	676	510	UTILITIES	562.32	
04/01/24	152347	2839	219397118104	SEWER PUMP	02/27	9397324	101	676	510	UTILITIES	102.57	685.64
04/01/24	152352	2844	210505109744	COMM TOWER	03/17	0505324	106	250	510	UTILITIES	206.98	206.98
04/01/24	152361	2853	220670119306	DIST 1 SHED	02/27	0670324	151	301	510	UTILITIES	230.93	230.93
04/01/24	152395	2887	209350108669	DIST 3 SHED	03/11	9350324	153	303	510	UTILITIES	363.38	363.38
04/01/24	152413	2905	212551111663	DIST 4 SHED	03/17	2551324	154	304	510	UTILITIES	234.34	234.34
04/01/24	152438	2930	211730110916	DIST 5 SHED	03/17	1730324	155	305	510	UTILITIES	251.93	251.93
05/06/24	152656	3181	213699112694	YOUTH COURT	03/19	3699424	001	151	510	UTILITIES	119.49	
05/06/24	152656	3181	213700112694	GRIST BLDG	03/19	3700424	001	151	510	UTILITIES	46.42	
05/06/24	152656	3181	213703112698	JUVENILE	03/19	3703424	001	151	510	UTILITIES	361.80	
05/06/24	152656	3181	213705112700	FOOD DEPO	03/19	3705424	001	151	510	UTILITIES	730.87	
05/06/24	152656	3181	213706112701	OLD JAIL	03/19	3706424	001	151	510	UTILITIES	982.88	
05/06/24	152656	3181	223711130686	VA BLDG	03/19	3711424	001	151	510	UTILITIES	143.54	

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05/06/24	152656	3181	213729112722	CPS BLDG	03/19	3729424	001	473	510	UTILITIES	373.76		
05/06/24	152656	3181	223865114353	CAMPER HOOKU	03/19	3865424	001	151	510	UTILITIES	61.58		
05/06/24	152656	3181	215075114033	SIGN	03/19	5075424	001	151	510	UTILITIES	105.13		
05/06/24	152656	3181	215076112694	GILLIAM BLDG	03/19	5076424	001	151	510	UTILITIES	488.19		
05/06/24	152656	3181	215079114035	SPEEDWAY	03/19	5079424	001	151	510	UTILITIES	424.46		
05/06/24	152656	3181	215088112694	FAIR BLDG	03/19	5088424	001	151	510	UTILITIES	270.71		
05/06/24	152656	3181	217109115948	JAIL SHOP	03/23	7109424	001	151	510	UTILITIES	519.01		
05/06/24	152656	3181	217301116139	SIGN	03/23	7301424	001	151	510	UTILITIES	44.90		
05/06/24	152656	3181	215385114313	CHANCERY	03/27	5385424	001	151	510	UTILITIES	728.07		
05/06/24	152656	3181	215423114349	EA BLDG	03/27	5423424	001	450	510	UTILITIES	262.72		
05/06/24	152656	3181	215427114353	AG CTR	03/27	5427424	001	151	510	UTILITIES	1,171.51		
05/06/24	152656	3181	215436114362	PURCHASING	03/27	5436424	001	151	510	UTILITIES	867.66		
05/06/24	152656	3181	215513112694	JUSTICE CENT	03/27	5513424	001	151	510	UTILITIES	598.23		
05/06/24	152656	3181	215515114438	ADULT DET	03/27	5515424	001	151	510	UTILITIES	4,431.76		
05/06/24	152656	3181	215610114527	COURTHOUSE	03/27	5610424	001	151	510	UTILITIES	727.01		
05/06/24	152656	3181	218481117246	AIRPORT	03/27	8481424	001	151	510	UTILITIES	227.60		
05/06/24	152656	3181	218482112694	AIRPORT	03/27	8482424	001	151	510	UTILITIES	177.36		
05/06/24	152656	3181	204357104080	BANKHEAD PRE	04/06	4357424	001	180	510	UTILITIES	36.63		
05/06/24	152656	3181	205173104840	ENDVILLE PRE	04/06	5173424	001	180	510	UTILITIES	32.70		
05/06/24	152656	3181	215425114351	MULTIPURP	04/09	5425424	001	151	510	UTILITIES	416.07		
05/06/24	152656	3181	215426114352	LADIES BLDG	04/09	5426424	001	151	510	UTILITIES	595.87		
05/06/24	152656	3181	207405106884	TURNPIKE PRE	04/11	7405424	001	180	510	UTILITIES	27.26		
05/06/24	152656	3181	207786107247	SPRINGVILLE	04/11	7786424	001	180	510	UTILITIES	26.29		
05/06/24	152656	3181	208393107806	JUDAH PREC	04/11	8393424	001	180	510	UTILITIES	49.98		
05/06/24	152656	3181	208495107898	ROBBS PREC	04/11	8495424	001	180	510	UTILITIES	26.90		
05/06/24	152656	3181	212550111662	WOODLAND PRE	04/17	2550424	001	180	510	UTILITIES	22.95		
05/06/24	152656	3181	213729112722	CPS BLDG	04/19	3729A24	001	473	510	UTILITIES	396.25	15,495.56	
05/06/24	152708	3233	224230131186	FUSION AM WA	03/27	4230424	101	676	510	UTILITIES	77.27		
05/06/24	152708	3233	215711114622	SEWER LAGOON	03/27	5711424	101	676	510	UTILITIES	502.79		
05/06/24	152708	3233	219397118104	SEWER PUMP	03/27	9397424	101	676	510	UTILITIES	83.32	663.38	
05/06/24	152711	3236	210505109744	COMM TOWER	04/17	0505424	106	250	510	UTILITIES	169.13	169.13	
05/06/24	152724	3249	220670119306	DIST 1 SHED	03/27	0670424	151	301	510	UTILITIES	195.61	195.61	
05/06/24	152764	3289	209350108669	DIST 3 SHED	04/11	9350424	153	303	510	UTILITIES	273.11	273.11	
05/06/24	152784	3309	212551111663	DIST 4 SHED	04/17	2551424	154	304	510	UTILITIES	164.57	164.57	
05/06/24	152810	3335	211730110916	DIST 5 SHED	04/17	1730424	155	305	510	UTILITIES	58.07	58.07	
06/03/24	153055	3605	217109115948	SHOP	04/23	7109524	001	151	510	UTILITIES	499.38		
06/03/24	153055	3605	217301116139	SIGN	04/23	7301524	001	151	510	UTILITIES	44.79		
06/03/24	153055	3605	215385114313	CHANCERY	04/27	5385524	001	151	510	UTILITIES	795.94		
06/03/24	153055	3605	215423114349	EA BLDG	04/27	5423524	001	450	510	UTILITIES	371.58		
06/03/24	153055	3605	215425114351	MULTIPURP BL	04/27	5425524	001	151	510	UTILITIES	460.40		
06/03/24	153055	3605	215426114352	LADIES BLDG	04/27	5426524	001	151	510	UTILITIES	499.88		
06/03/24	153055	3605	215427114353	AG CENTER	04/27	5427524	001	151	510	UTILITIES	1,228.09		
06/03/24	153055	3605	215436114362	PURCHASING	04/27	5436524	001	151	510	UTILITIES	955.90		
06/03/24	153055	3605	215513112694	JUSTICE CENT	04/27	5513524	001	151	510	UTILITIES	573.51		

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06/03/24	153055	3605	215515114438	ADULT DETENT	04/27	5515524	001	151	510		UTILITIES	4,737.83		
06/03/24	153055	3605	215610114527	COURTHOUSE	04/27	5610524	001	151	510		UTILITIES	849.41		
06/03/24	153055	3605	218481117246	AIRPORT	04/27	8481524	001	151	510		UTILITIES	204.90		
06/03/24	153055	3605	218482112694	AIRPORT	04/27	8482524	001	151	510		UTILITIES	204.78		
06/03/24	153055	3605	204357104080	BANKHEAD PRE	05/06	4357524	001	180	510		UTILITIES	31.98		
06/03/24	153055	3605	205173104840	ENDVILLE PRE	05/06	5173524	001	180	510		UTILITIES	22.95		
06/03/24	153055	3605	207405106884	TURNPIKE PRE	05/11	7405524	001	180	510		UTILITIES	22.95		
06/03/24	153055	3605	207786107247	SPRINGVILLE	05/11	7786524	001	180	510		UTILITIES	22.95		
06/03/24	153055	3605	208393107806	JUDAH PRECIN	05/11	8393524	001	180	510		UTILITIES	22.95		
06/03/24	153055	3605	208495107898	ROBB PRECINC	05/11	8495524	001	180	510		UTILITIES	22.95		
06/03/24	153055	3605	212550111662	WOODLAND PRE	05/17	2550524	001	180	510		UTILITIES	23.07		
06/03/24	153055	3605	213699112694	YOUTH COURT	05/19	3699524	001	151	510		UTILITIES	146.37		
06/03/24	153055	3605	213700112694	WA GRIST BLD	05/19	3700524	001	151	510		UTILITIES	22.95		
06/03/24	153055	3605	213703112698	JDC	05/19	3703524	001	151	510		UTILITIES	132.43		
06/03/24	153055	3605	213705112700	FOOD DEPO	05/19	3705524	001	151	510		UTILITIES	363.63		
06/03/24	153055	3605	213706112701	OLD JAIL	05/19	3706524	001	151	510		UTILITIES	610.70		
06/03/24	153055	3605	223711130686	VA BLDG	05/19	3711524	001	151	510		UTILITIES	104.42		
06/03/24	153055	3605	213729112722	CPS BLDG	05/19	3729524	001	473	510		UTILITIES	598.70		
06/03/24	153055	3605	223865114353	CAMPER HOOKU	05/19	3865524	001	151	510		UTILITIES	22.95		
06/03/24	153055	3605	215075114033	SIGN	05/19	5075524	001	151	510		UTILITIES	50.58		
06/03/24	153055	3605	215076112694	GILLIAM BLDG	05/19	5076524	001	151	510		UTILITIES	399.44		
06/03/24	153055	3605	215075114033	SPEEDWAY	05/19	5079524	001	151	510		UTILITIES	184.26		
06/03/24	153055	3605	215088112694	FAIR BLDG	05/19	5088524	001	151	510		UTILITIES	219.90	14,452.52	
06/03/24	153111	3661	215711114622	LAGOON SEWER	04/27	5711524	101	676	510		UTILITIES	531.45		
06/03/24	153111	3661	219397118104	SEWER PUMP	04/27	9397524	101	676	510		UTILITIES	78.84	610.29	
06/03/24	153112	3662	210505109744	COMM TOWER	05/17	0505524	106	250	510		UTILITIES	133.27	133.27	
06/03/24	153124	3674	220670119306	DIST 1 SHED	04/27	0670524	151	301	510		UTILITIES	187.17	187.17	
06/03/24	153153	3703	209350108669	DISTRICT 3 S	05/11	9350524	153	303	510		UTILITIES	290.19	290.19	
06/03/24	153168	3719	212551111663	4TH DIST SHE	05/17	2551524	154	304	510		UTILITIES	154.90	154.90	
06/03/24	153189	3740	211730110916	5TH DIST SHE	05/17	1730524	155	305	510		UTILITIES	84.33	84.33	
07/01/24	153357	3937	217109115948	MECHANIC SHO	05/23	7109624	001	151	510		UTILITIES	524.23		
07/01/24	153357	3937	217301116139	SIGN	05/23	7301624	001	151	510		UTILITIES	43.38		
07/01/24	153357	3937	215385114313	CHANCERY BLD	05/27	5385624	001	151	510		UTILITIES	1,499.12		
07/01/24	153357	3937	215423114349	EA BLDG	05/27	5423624	001	450	510		UTILITIES	464.10		
07/01/24	153357	3937	215425114351	MULTI PURP B	05/27	5425624	001	151	510		UTILITIES	603.50		
07/01/24	153357	3937	215426114352	LADIES BLDG	05/27	5426624	001	151	510		UTILITIES	651.57		
07/01/24	153357	3937	215427114353	AG CTR	05/27	5427624	001	151	510		UTILITIES	1,371.92		
07/01/24	153357	3937	215436114362	PURCHASING B	05/27	5436624	001	151	510		UTILITIES	1,129.48		
07/01/24	153357	3937	215513112694	JUSTICE CENT	05/27	5513624	001	151	510		UTILITIES	859.34		
07/01/24	153357	3937	215515114438	ADC	05/27	5515624	001	151	510		UTILITIES	5,392.01		
07/01/24	153357	3937	215610114527	COURTHOUSE	05/27	5610624	001	151	510		UTILITIES	1,069.04		
07/01/24	153357	3937	218481117246	AIRPORT	05/27	8481624	001	151	510		UTILITIES	232.76		
07/01/24	153357	3937	2218482112694	AIRPORT	05/27	8482624	001	151	510		UTILITIES	305.82		
07/01/24	153357	3937	204357104080	BANKHEAD PRE	06/06	4357624	001	180	510		UTILITIES	32.17		

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07/01/24	153357	3937	205173104840	ENDVILLE PRE	06/06	5173624	001	180	510	UTILITIES	22.95	
07/01/24	153357	3937	207405106884	TURNPIKE PRE	06/06	7405624	001	180	510	UTILITIES	22.95	
07/01/24	153357	3937	207786107247	SPRINGVILLE	06/11	7786624	001	180	510	UTILITIES	22.95	
07/01/24	153357	3937	208393107806	JUDAH PREC	06/11	8393624	001	180	510	UTILITIES	22.95	
07/01/24	153357	3937	208495107898	ROBBS PREC	06/11	8495624	001	180	510	UTILITIES	22.95	
07/01/24	153357	3937	212550111662	WOODLAND PRE	06/17	2550624	001	180	510	UTILITIES	22.95	
07/01/24	153357	3937	213699112694	YOUTH COURT	06/19	3699624	001	151	510	UTILITIES	336.81	
07/01/24	153357	3937	213700112694	GRIST BLDG	06/19	3700624	001	151	510	UTILITIES	28.45	
07/01/24	153357	3937	213703112698	JDC	06/19	3703624	001	151	510	UTILITIES	245.47	
07/01/24	153357	3937	213705112700	FOOD DEPO	06/19	3705624	001	151	510	UTILITIES	400.70	
07/01/24	153357	3937	213706112701	OLD JAIL	06/19	3706624	001	151	510	UTILITIES	831.54	
07/01/24	153357	3937	223711130686	VA BLDG	06/19	3711624	001	151	510	UTILITIES	166.99	
07/01/24	153357	3937	213729112722	CPS BLDG	06/19	3729624	001	473	510	UTILITIES	905.54	
07/01/24	153357	3937	223865114353	CAMPER HOOKU	06/19	3865624	001	151	510	UTILITIES	25.50	
07/01/24	153357	3937	215075114033	SIGN	06/19	5075624	001	151	510	UTILITIES	53.27	
07/01/24	153357	3937	215076112694	GILLIAM BLDG	06/19	5076624	001	151	510	UTILITIES	715.38	
07/01/24	153357	3937	215079114035	SPEEDWAY	06/19	5079624	001	151	510	UTILITIES	222.56	
07/01/24	153357	3937	215088112694	GILLIAM BLDG	06/19	5088624	001	151	510	UTILITIES	353.88	18,602.23
07/01/24	153402	3982	215711114622	SEWER LAGOON	05/27	5711624	101	676	510	UTILITIES	507.36	
07/01/24	153402	3982	219397118104	SEWER PUMP	05/27	9397624	101	676	510	UTILITIES	77.16	584.52
07/01/24	153406	3986	210505109744	COMM TOWER	06/17	0505624	106	250	510	UTILITIES	166.61	166.61
07/01/24	153421	4001	220670119306	1ST DIST SHE	05/27	0670624	151	301	510	UTILITIES	165.29	165.29
07/01/24	153459	4039	209350108669	DIST 3 SHED	06/11	9350624	153	303	510	UTILITIES	293.92	293.92
07/01/24	153476	4057	212551111663	DIST 4 SHED	06/17	2551624	154	304	510	UTILITIES	187.07	187.07
07/01/24	153499	4081	211730110916	5TH DIST SHE	06/17	1730624	155	305	510	UTILITIES	97.82	97.82
08/05/24	153695	4312	217109115948	MECHANIC SHO	06/23	7109724	001	151	510	UTILITIES	1,383.32	
08/05/24	153695	4312	217301116139	SIGN	06/23	7301724	001	151	510	UTILITIES	89.91	
08/05/24	153695	4312	215385114313	CHANCERY BLD	06/27	5385724	001	151	510	UTILITIES	2,559.08	
08/05/24	153695	4312	215423114349	EA BLDG	06/27	5423724	001	450	510	UTILITIES	654.80	
08/05/24	153695	4312	215425114351	MULTIPURP BL	06/27	5425724	001	151	510	UTILITIES	618.99	
08/05/24	153695	4312	215426114352	LADIES BLDG	06/27	5426724	001	151	510	UTILITIES	823.67	
08/05/24	153695	4312	215427114353	AG CTR	06/27	5427724	001	151	510	UTILITIES	2,186.81	
08/05/24	153695	4312	215436114362	PURCHASING	06/27	5436724	001	151	510	UTILITIES	1,547.22	
08/05/24	153695	4312	215513112694	JUSTICE CENT	06/27	5513724	001	151	510	UTILITIES	1,127.35	
08/05/24	153695	4312	215515114438	ADC	06/27	5515724	001	151	510	UTILITIES	6,492.60	
08/05/24	153695	4312	215610114527	COURTHOUSE	06/27	5610724	001	151	510	UTILITIES	1,656.77	
08/05/24	153695	4312	218481117246	AIRPORT	06/27	8481724	001	151	510	UTILITIES	302.71	
08/05/24	153695	4312	218482112694	AIRPORT	06/27	8482724	001	151	510	UTILITIES	442.78	
08/05/24	153695	4312	204357104080	BANKHEAD PRE	07/06	4357724	001	180	510	UTILITIES	32.21	
08/05/24	153695	4312	205173104840	ENDVILLE PRE	07/06	5173724	001	180	510	UTILITIES	22.95	
08/05/24	153695	4312	207405106884	TURNPIKE PRE	07/11	7405724	001	180	510	UTILITIES	22.95	
08/05/24	153695	4312	207786107247	SPRINGVILLE	07/11	7786724	001	180	510	UTILITIES	22.95	
08/05/24	153695	4312	208393107806	JUDAH PREC	07/11	8393724	001	180	510	UTILITIES	22.95	
08/05/24	153695	4312	208495107898	ROBBS PREC	07/11	8495724	001	180	510	UTILITIES	22.95	



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08/05/24	153695	4312	212550111662	WOODLAND PRE	07/17	2550724	001	180	510	UTILITIES	22.95		
08/05/24	153695	4312	213699112694	YOUTH COURT	07/19	3699724	001	151	510	UTILITIES	459.44		
08/05/24	153695	4312	213700112694	GRIST BLDG	07/19	3700724	001	151	510	UTILITIES	32.14		
08/05/24	153695	4312	213703112698	JDC	07/19	3703724	001	151	510	UTILITIES	237.52		
08/05/24	153695	4312	213705112700	FOOD DEPO	07/19	3705724	001	151	510	UTILITIES	423.53		
08/05/24	153695	4312	213706112701	OLD JAIL	07/19	3706724	001	151	510	UTILITIES	945.69		
08/05/24	153695	4312	223711130686	VA BLDG	07/19	3711724	001	151	510	UTILITIES	210.82		
08/05/24	153695	4312	213729112722	CPS BLDG	07/19	3729724	001	473	510	UTILITIES	1,040.25		
08/05/24	153695	4312	223865114353	CAMPER HOOKU	07/19	3865724	001	151	510	UTILITIES	41.07		
08/05/24	153695	4312	215075114033	SIGN	07/19	5075724	001	151	510	UTILITIES	52.34		
08/05/24	153695	4312	215076112694	GILLIAM BLDG	07/19	5076724	001	151	510	UTILITIES	992.55		
08/05/24	153695	4312	215079114035	SPEEDWAY	07/19	5079724	001	151	510	UTILITIES	279.30		
08/05/24	153695	4312	215088112694	FAIR BLDG	07/19	5088724	001	151	510	UTILITIES	364.23	25,134.80	
08/05/24	153749	4366	210505109744	COMM TOWER	07/17	0505724	097	230	510	UTILITIES	202.40	202.40	
08/05/24	153753	4370	224230131186	AM/FUSION WA	06/27	4230724	101	676	510	UTILITIES	19.28		
08/05/24	153753	4370	215711114622	SEWER LAGOON	06/27	5711724	101	676	510	UTILITIES	512.56		
08/05/24	153753	4370	219397118104	SEWER PUMP	06/27	9397724	101	676	510	UTILITIES	88.89	620.73	
08/05/24	153765	4382	220670119306	1ST DIST SHE	06/27	0670724	151	301	510	UTILITIES	237.49	237.49	
08/05/24	153802	4419	209350108669	DIST 3 SHED	07/11	9350724	153	303	510	UTILITIES	314.71	314.71	
08/05/24	153819	4436	212551111663	DIST 4 SHED	07/17	2551724	154	304	510	UTILITIES	213.01	213.01	
08/05/24	153845	4462	211730110916	5TH DIST SHE	07/17	1730724	155	305	510	UTILITIES	92.97	92.97	
09/03/24	154038	4684	215385114313	CHANCERY BLD	07/27	5385824	001	151	510	UTILITIES	2,316.40		
09/03/24	154038	4684	215423114349	EA BLDG	07/27	5423824	001	450	510	UTILITIES	703.62		
09/03/24	154038	4684	215425114351	MULTIPURP BL	07/27	5425824	001	151	510	UTILITIES	574.15		
09/03/24	154038	4684	215426114352	LADIES BLDG	07/27	5426824	001	151	510	UTILITIES	843.45		
09/03/24	154038	4684	215427114353	AG CTR	07/27	5427824	001	151	510	UTILITIES	2,293.41		
09/03/24	154038	4684	215436114362	PURCHASING	07/27	5436824	001	151	510	UTILITIES	1,591.28		
09/03/24	154038	4684	215513112694	JUSTICE CENT	07/27	5513824	001	151	510	UTILITIES	1,143.94		
09/03/24	154038	4684	215515114438	ADULT DETENT	07/27	5515824	001	151	510	UTILITIES	6,915.44		
09/03/24	154038	4684	215610114527	COURTHOUSE	07/27	5610824	001	151	510	UTILITIES	1,976.62		
09/03/24	154038	4684	218481117246	AIRPORT	07/27	8481824	001	151	510	UTILITIES	315.03		
09/03/24	154038	4684	218482112694	AIRPORT	07/27	8482824	001	151	510	UTILITIES	504.32		
09/03/24	154038	4684	204357104080	BANKHEAD PRE	08/06	4357824	001	180	510	UTILITIES	32.48		
09/03/24	154038	4684	205173104840	ENDVILLE PRE	08/06	5173824	001	180	510	UTILITIES	22.95		
09/03/24	154038	4684	213699112694	YOUTH COURT	08/11	3699824	001	151	510	UTILITIES	483.65		
09/03/24	154038	4684	213700112694	GRIST BLDG	08/11	3700824	001	151	510	UTILITIES	32.44		
09/03/24	154038	4684	213703112698	JDC BLDG	08/11	3703824	001	151	510	UTILITIES	295.30		
09/03/24	154038	4684	213705112700	JDC BLDG	08/11	3705824	001	151	510	UTILITIES	432.36		
09/03/24	154038	4684	213706112701	OPS CTR	08/11	3706824	001	151	510	UTILITIES	921.79		
09/03/24	154038	4684	223711130686	VA BLDG	08/11	3711824	15075	001	151	510	UTILITIES	205.96	
09/03/24	154038	4684	213729112722	CPS BLDG	08/11	3729824	001	473	510	UTILITIES	1,033.08		
09/03/24	154038	4684	223865114353	CAMPER HOOKU	08/11	3865824	15075	001	151	510	UTILITIES	22.95	
09/03/24	154038	4684	215075114033	AG CTR SIGN	08/11	5075824	15075	001	151	510	UTILITIES	53.47	
09/03/24	154038	4684	215076112694	GILLIAM BLDG	08/11	5076824	001	151	510	UTILITIES	1,064.92		

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09/03/24	154038	4684	215079114035 FAIR ASSOC	08/11 5079824	15075	001	151	510		UTILITIES	228.18		
09/03/24	154038	4684	215088112694 FAIR BLDG	08/11 5088824		001	151	510		UTILITIES	365.08		
09/03/24	154038	4684	217109115948 SHOP	08/11 7109824	15075	001	151	510		UTILITIES	807.42		
09/03/24	154038	4684	217301116139 SIGN	08/11 7301824	15075	001	151	510		UTILITIES	45.55		
09/03/24	154038	4684	207405106884 TURNPIKE PRE	08/11 7405824		001	180	510		UTILITIES	22.95		
09/03/24	154038	4684	207786107247 SPRINGVILLE	08/11 7786824		001	180	510		UTILITIES	22.95		
09/03/24	154038	4684	208495107898 ROBBS PREC	08/11 7898824		001	180	510		UTILITIES	22.95		
09/03/24	154038	4684	208393107806 JUDAH PREC	08/11 8393824		001	180	510		UTILITIES	22.95		
09/03/24	154038	4684	212550111662 WOODLAND PRE	08/17 2550824		001	180	510		UTILITIES	22.95	25,339.99	
09/03/24	154082	4728	210505109744 COMM TOWER	08/17 0505824		097	230	510		UTILITIES	205.06		205.06
09/03/24	154089	4735	224230131186 WATER WELL	07/27 4230824		101	676	510		UTILITIES	25.93		
09/03/24	154089	4735	215711114622 LAGOON	07/27 5711824		101	676	510		UTILITIES	505.78		
09/03/24	154089	4735	219397118104 PUMP	07/27 9397824		101	676	510		UTILITIES	130.84		662.55
09/03/24	154100	4746	220670119306 DIST 1 SHED	07/27 0670824		151	301	510		UTILITIES	255.02		255.02
09/03/24	154134	4781	209350108669 DIST 3 SHED	08/11 9350824		153	303	510		UTILITIES	289.39		289.39
09/03/24	154156	4803	212551111663 DIST 4 SHED	08/17 2551824		154	304	510		UTILITIES	217.27		217.27
09/03/24	154181	4829	211730110916 DIST 5 SHED	08/17 1730824		155	305	510		UTILITIES	88.12		88.12
PONTOTOC ELECTRIC POWER ASSOCIATION				85	EXPENDITURE	242,590.02	BALANCE SHEET		.00	TOTAL	242,590.02		
1579 PONTOTOC ELECTRICAL SERVICES,													
11/15/23	150677	1011	INSTALL FIBER & PIPE/ROAD	10/02 ORD1023		001	151	540		MAINTENANCE ON BLDG	4,800.00		4,800.00
12/18/23	151034	1410	INSTALL FIBER PIPE/ROAD B	12/15 B01123B		001	151	540		MAINTENANCE ON BLDG	2,250.00		
12/18/23	151034	1410	REPLACE 100 AMP BREAKER	12/15 ORD1123		001	151	540		MAINTENANCE ON BLDG	150.00		2,400.00
PONTOTOC ELECTRICAL SERVICES, LLC				2	EXPENDITURE	7,200.00	BALANCE SHEET		.00	TOTAL	7,200.00		
3511 PONTOTOC EQUIPMENT RENTAL LLC													
10/02/23	149813	95	SKID STEER/AUGER RENTAL	09/12 7714		001	632	533		RENTAL OF OTHER EQU	522.00		522.00
04/30/24	152561	3083	BO 4/30/24 DITCH WITCH 4	04/20 8373		301	100	911		CONSTRUCTION IN PRO	192.00		192.00
05/06/24	152834	3359	CONCRETE SAW RENTAL	04/18 8354		164	304	533		RENTAL OF OTHER EQU	128.99		128.99
07/01/24	153358	3938	BOOM LIFT RENTAL FOR AG C	06/21 8632		001	151	533		RENTAL OF OTHER EQU	367.23		367.23
PONTOTOC EQUIPMENT RENTAL LLC				4	EXPENDITURE	1,210.22	BALANCE SHEET		.00	TOTAL	1,210.22		
1510 PONTOTOC FLOORING LLC													

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06/03/24	153056	3606	TURF	03/20	103		001	632	641		BUILDING REPAIRS &	755.56		755.56
07/01/24	153359	3939	FLOORING FOR ADC	05/24	423		001	220	641		BUILDING REPAIRS &	1,307.13		1,307.13
09/03/24	154039	4685	TMOLD HARBOR PLANK 8FT	08/14	787		001	220	641		BUILDING REPAIRS &	40.00		40.00
09/03/24	154245	4893	ORD 7/15/24 YOUTH COURT F	06/07	446		301	100	911		CONSTRUCTION IN PRO	15,531.68		15,531.68
PONTOTOC FLOORING LLC				4	EXPENDITURE		17,634.37				BALANCE SHEET	.00	TOTAL	17,634.37
-----														
263 PONTOTOC PROGRESS														
10/02/23	149814	96	ID 1574	08/28	0828023		001	100	603		OFFICE SUPPLIES	39.00		
10/02/23	149814	96	600030PO LEGAL ADVERTISIN	08/31	AUG2023		001	100	521		LEGAL ADVERTISING	6,578.50		6,617.50
11/06/23	150323	643	600030PO SEPT 2023 LEGAL	09/30	SEP2023		001	100	521		LEGAL ADVERTISING	1,883.50		1,883.50
12/04/23	150805	1128	OCT 2023 LEGAL ADVERTISIN	10/31	OCT23		001	100	521		LEGAL ADVERTISING	175.00		175.00
01/02/24	151146	1543	NOV 2023 LEGAL ADVERTISIN	11/30	NOV2023		001	100	520		CONTRACTUAL PRINTIN	431.50		
01/02/24	151146	1543	ACCT ID 252	11/30	2522024		001	180	603		OFFICE SUPPLIES	39.00		470.50
01/02/24	151306	1703	NOV 2023 THANKSGIVING GAR	11/30	NOV23SW		400	340	520		CONTRACTUAL PRINTIN	217.75		217.75
02/05/24	151484	1915	LEGAL ADVERTISING	12/31	30-1223		001	100	521		LEGAL ADVERTISING	1,496.88		1,496.88
02/05/24	151649	2080	LEGAL ADVERTISING	12/31	71-1223		400	340	521		LEGAL ADVERTISING	435.50		435.50
03/04/24	151802	2264	600030PO 1/2024 LEGAL ADS	01/31	JAN2024		001	100	521		LEGAL ADVERTISING	2,468.75		
03/04/24	151802	2264	ACCT S39203	01/31	614-124		001	101	603		OFFICE SUPPLIES	39.00		2,507.75
04/01/24	152300	2792	ACCT 600030PO LEGAL ADVER	02/29	30-0224		001	100	521		LEGAL ADVERTISING	2,468.75		2,468.75
05/06/24	152657	3182	ACCT 600030PO MARCH 24 LE	03/31	MARCH24		001	100	521		LEGAL ADVERTISING	756.50		756.50
06/03/24	153057	3607	APRIL 2024 SALT DAY ADVER	04/30	93P0424		001	200	764		SALT GRANT-SHERIFF	217.75		217.75
07/01/24	153534	4116	600371PO TRASH PICKUP SCH	05/31	371-524		400	340	521		LEGAL ADVERTISING	217.75		217.75
08/05/24	153696	4313	ACCT 600030PO LEGAL ADVER	06/30	030-624		001	100	521		LEGAL ADVERTISING	1,666.50		1,666.50
08/05/24	153884	4502	ACCT 600371PO PICKUP SCHE	06/30	371-624		400	340	521		LEGAL ADVERTISING	217.75		217.75
09/03/24	154040	4686	ACCT 600030PO	07/31	0300724		001	100	521		LEGAL ADVERTISING	1,807.00		1,807.00
PONTOTOC PROGRESS				15	EXPENDITURE		21,156.38				BALANCE SHEET	.00	TOTAL	21,156.38
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1700 PONTOTOC ROTARY CLUB														

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10/17/23	150211	516	ADVERTISING PEOPLE & RESO	10/13	ORD1023	001	100	522		ADVERTISING COUNTY	100.00		100.00
09/30/24	154285	4969	ADVERTISING PEOPLE AND RE	09/30	9302024	001	100	522		ADVERTISING COUNTY	100.00		100.00
PONTOTOC ROTARY CLUB				2	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
-----													
1145 PONTOTOC VOLUNTEER FIRE DEPART													
11/06/23	150523	843	COUNTY FUNDS	11/06	OR1123	001	250	750		GRANT TO VOLUNTEER	2,000.00		2,000.00
11/06/23	150537	857	REBATE MONEY	11/06	OR1123B	106	250	750		GRANT TO VOLUNTEER	10,000.00		10,000.00
PONTOTOC VOLUNTEER FIRE DEPARTMENT				2	EXPENDITURE		12,000.00			BALANCE SHEET	.00	TOTAL	12,000.00
-----													
265 POSTMASTER													
01/05/24	151321	1721	PO BOX 209	01/02	ORD124	001	100	530		RENT	210.00		210.00
03/04/24	152002	2468	BOX# 428	03/01	ORD324	001	102	530		RENT	160.00		160.00
POSTMASTER				2	EXPENDITURE		370.00			BALANCE SHEET	.00	TOTAL	370.00
-----													
6312 POUND, MELISSA													
11/15/23	150642	976	ELECTION	11/07	110723	001	180	573		ELECTION WORKERS FE	250.00		250.00
12/04/23	150719	1337	ELECTION	11/28	112823	001	180	573		ELECTION WORKERS FE	250.00		250.00
03/15/24	152127	2607	ELECTION	03/12	031224	001	180	573		ELECTION WORKERS FE	250.00		250.00
POUND, MELISSA				3	EXPENDITURE		750.00			BALANCE SHEET	.00	TOTAL	750.00
-----													
6430 POWELL, KIMBERLY													
03/15/24	152128	2608	ELECTION	03/12	031224	001	180	573		ELECTION WORKERS FE	200.00		200.00
POWELL, KIMBERLY				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
-----													
645 POWELL, MELODY J.													
12/04/23	150806	1129	11/07/23 TRAVEL REIMBURSE	11/07	110723	001	160	475		TRAVEL	52.40		
12/04/23	150806	1129	11/15/23 TRAVEL REIMBURSE	11/15	111523	001	160	475		TRAVEL	52.40		104.80
03/04/24	151803	2265	TRAVEL REIMBURSEMENT	02/26	2262024	001	160	475		TRAVEL	53.60		53.60
05/06/24	152658	3183	4/9/24 TRAVEL REIMBURSEME	04/09	4092024	001	160	475		TRAVEL	107.20		

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05/06/24	152658	3183	TRAVEL REIMBURSEMENT	04/17 4172024		001	160	475	TRAVEL		53.60		160.80
06/03/24	153058	3608	5/15/24 TRAVEL REIMBURSEM	05/15 5152024		001	160	475	TRAVEL		53.60		53.60
07/01/24	153360	3940	6/6/24 TRAVEL REIMBURSEME	06/06 6062024		001	160	475	TRAVEL		160.80		160.80
08/05/24	153697	4314	7/23/24 TRAVEL REIMBURSEM	07/23 7232024		001	160	475	TRAVEL		53.60		53.60
POWELL, MELODY J.				6	EXPENDITURE		587.20		BALANCE SHEET		.00	TOTAL	587.20
-----													
1324 POWER EQUIPMENT COMPANY													
11/06/23	150465	785	PARTS FOR NEW CHIPSREADE	10/31 ACOMJZ		156	300	681	REPAIR PARTS		295.78		295.78
12/04/23	150869	1192	ELEMENT;FILTER	11/14 ACOMKN		151	301	681	REPAIR PARTS		487.73		487.73
POWER EQUIPMENT COMPANY				2	EXPENDITURE		783.51		BALANCE SHEET		.00	TOTAL	783.51
-----													
1418 POWER WASH STORE NORTH MISSISS													
06/03/24	153154	3704	NOZZLES;COUPLER;PLUG;BUSH	05/15 003965		153	303	541	REPAIRS MACHINE & E		280.14		280.14
POWER WASH STORE NORTH MISSISSIPPI				1	EXPENDITURE		280.14		BALANCE SHEET		.00	TOTAL	280.14
-----													
1446 PREMIER BIOTECH LLC													
08/05/24	153698	4315	DRUG PANELS	07/10 2291867		001	163	613	LAW ENFORCEMENT SUP		203.63		203.63
PREMIER BIOTECH LLC				1	EXPENDITURE		203.63		BALANCE SHEET		.00	TOTAL	203.63
-----													
1103 PREMIERE PRINTING													
10/02/23	149860	142	UNIFORM TOPS	09/19 6125		097	230	691	UNIFORMS		508.00		
10/02/23	149860	142	UNIFORM JACKETS	09/25 6185		097	230	691	UNIFORMS		191.92		699.92
10/02/23	149998	281	COMMERCIAL SERVICE BOOKS	09/07 5996		400	340	603	OFFICE SUPPLIES		270.00		270.00
12/04/23	150807	1130	GENERAL ELECTION BOOKS	11/01 6504		001	180	603	OFFICE SUPPLIES		183.00		
12/04/23	150807	1130	BUSINESS CARDS	11/02 6523		001	200	603	OFFICE SUPPLIES		200.00		
12/04/23	150807	1130	BUSINESS CARDS	11/10 6584		001	200	603	OFFICE SUPPLIES		40.00		
12/04/23	150807	1130	ENVELOPES	11/15 6625		001	104	603	OFFICE SUPPLIES		833.45		
12/04/23	150807	1130	PREFORATED PAPER	11/20 6670		001	104	603	OFFICE SUPPLIES		240.00		
12/04/23	150807	1130	GENERAL ELECTION BOOKS	11/21 6673		001	180	603	OFFICE SUPPLIES		52.80		1,549.25
03/04/24	151804	2266	PREFORATED PAPER	02/01 7170		001	103	603	OFFICE SUPPLIES		180.00		
03/04/24	151804	2266	PRESIDENTIAL PRIMARY BOOK	02/14 7280		001	180	603	OFFICE SUPPLIES		351.10		
03/04/24	151804	2266	BUSINESS CARDS	02/20 7331		001	200	603	OFFICE SUPPLIES		50.00		581.10

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03/04/24	151983	2445	DECALS FOR TRUCKS	01/29	7140		400	340	639		SIGNS	40.00		
03/04/24	151983	2445	VEHICLE CONDITION REPORT	01/31	7160		400	340	603		OFFICE SUPPLIES	1,025.31		1,065.31
04/01/24	152301	2793	LETTERHEAD/ENVELOPES	03/20	7546		001	200	603		OFFICE SUPPLIES	100.00		100.00
04/01/24	152480	2972	DECALS FOR TRUCKS	02/22	7352		400	340	603		OFFICE SUPPLIES	14.00		14.00
05/06/24	152659	3184	SIGNS	03/21	7556		001	104	603		OFFICE SUPPLIES	80.00		
05/06/24	152659	3184	WINDOW DECALS	04/04	7684		001	104	603		OFFICE SUPPLIES	450.00		530.00
05/06/24	152852	3377	DECAL FOR TRUCK	03/05	7433		400	340	639		SIGNS	10.00		10.00
09/03/24	154083	4729	UNIFORM TOPS	07/15	8873		097	230	691		UNIFORMS	519.63		519.63
PREMIERE PRINTING				10	EXPENDITURE		5,339.21				BALANCE SHEET	.00	TOTAL	5,339.21
8210 PREWETT, AMANDA														
10/04/23	150125	409	PETIT JURY 1 DAYS 36 MI	09/11	091123		001	161	575		JUROR FEES	59.26		59.26
PREWETT, AMANDA				1	EXPENDITURE		59.26				BALANCE SHEET	.00	TOTAL	59.26
6446 PREWETT, COLBY														
03/15/24	152129	2609	ELECTION	03/12	031224		001	180	573		ELECTION WORKERS FE	250.00		250.00
PREWETT, COLBY				1	EXPENDITURE		250.00				BALANCE SHEET	.00	TOTAL	250.00
252 PRINCE OIL COMPANY INC														
10/02/23	149913	196	FUEL DIST 3	09/06	355648	32508	153	303	672		DIESEL FUEL	7,836.06		7,836.06
10/02/23	149961	244	FUEL DIST 5	08/30	354911	32508	155	305	672		DIESEL FUEL	6,650.53		6,650.53
10/02/23	150010	296	FUEL SOLID WASTE	09/14	1357118	32520	400	340	672		DIESEL FUEL	6,693.96		6,693.96
11/06/23	150501	821	FUEL SOLID WASTE	10/19	361620	32572	400	340	672		DIESEL FUEL	6,639.57		6,639.57
12/04/23	150920	1244	DIST 4 FUEL	11/06	363470	32589	154	304	671		GASOLINE	979.07		
						32589	154	304	672		DIESEL FUEL	3,360.42		4,339.49
02/05/24	151650	2081	FUEL SOLID WASTE	01/11	372085		400	340	672		DIESEL FUEL	4,988.34		4,988.34
03/04/24	151984	2446	FUEL SOLID WASTE	02/05	374604		400	340	672		DIESEL FUEL	5,120.80		
03/04/24	151984	2446	FUEL SOLID WASTE	02/15	376323		400	340	672		DIESEL FUEL	3,449.60		8,570.40
PRINCE OIL COMPANY INC				7	EXPENDITURE		45,718.35				BALANCE SHEET	.00	TOTAL	45,718.35

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4177 PRINCIPAL LIFE INSURANCE COMPA												
10/13/23	81818	498	PRINCIPAL LIFE INSURANCE	10/13	3AC8075	681	000	108		INSURANCE PAYABLE	908.01	
10/13/23	81818	498	PRINCIPAL LIFE INSURANCE	10/13	3AC8078	681	000	108		INSURANCE PAYABLE	206.01	
10/13/23	81818	498	PRINCIPAL LIFE INSURANCE	10/13	3AC8081	681	000	108		INSURANCE PAYABLE	427.46	
10/13/23	81818	498	PRINCIPAL LIFE INSURANCE	10/13	3AC8087	681	000	108		INSURANCE PAYABLE	422.09	
10/13/23	81818	498	PRINCIPAL LIFE INSURANCE	10/13	3AC8093	681	000	108		INSURANCE PAYABLE	334.53	
10/13/23	81818	498	PRINCIPAL LIFE INSURANCE	10/13	3AC8096	681	000	108		INSURANCE PAYABLE	85.32	
10/13/23	81818	498	PRINCIPAL LIFE INSURANCE	10/13	3AC8108	681	000	108		INSURANCE PAYABLE	49.68	
10/13/23	81818	498	PRINCIPAL LIFE INSURANCE	10/13	3AC8120	681	000	108		INSURANCE PAYABLE	196.62	
10/13/23	81818	498	PRINCIPAL LIFE INSURANCE	10/13	3AC8129	681	000	108		INSURANCE PAYABLE	19.62	
10/13/23	81818	498	PRINCIPAL LIFE INSURANCE	10/13	3AC8135	681	000	108		INSURANCE PAYABLE	133.16	2,782.50
10/31/23	81848	546	PRINCIPAL LIFE INSURANCE	10/31	3AU8072	681	000	108		INSURANCE PAYABLE	525.67	
10/31/23	81848	546	PRINCIPAL LIFE INSURANCE	10/31	3AU8078	681	000	108		INSURANCE PAYABLE	123.24	
10/31/23	81848	546	PRINCIPAL LIFE INSURANCE	10/31	3AU8087	681	000	108		INSURANCE PAYABLE	73.14	
10/31/23	81848	546	PRINCIPAL LIFE INSURANCE	10/31	3AU8102	681	000	108		INSURANCE PAYABLE	1,004.62	
10/31/23	81848	546	PRINCIPAL LIFE INSURANCE	10/31	3AU8105	681	000	108		INSURANCE PAYABLE	232.17	
10/31/23	81848	546	PRINCIPAL LIFE INSURANCE	10/31	3AU8108	681	000	108		INSURANCE PAYABLE	497.49	
10/31/23	81848	546	PRINCIPAL LIFE INSURANCE	10/31	3AU8114	681	000	108		INSURANCE PAYABLE	418.11	
10/31/23	81848	546	PRINCIPAL LIFE INSURANCE	10/31	3AU8129	681	000	108		INSURANCE PAYABLE	74.52	
10/31/23	81848	546	PRINCIPAL LIFE INSURANCE	10/31	3AU8141	681	000	108		INSURANCE PAYABLE	259.38	
10/31/23	81848	546	PRINCIPAL LIFE INSURANCE	10/31	3AU8144	681	000	108		INSURANCE PAYABLE	32.70	
10/31/23	81848	546	PRINCIPAL LIFE INSURANCE	10/31	3AU8147	681	000	108		INSURANCE PAYABLE	260.98	3,502.02
11/15/23	81865	887	PRINCIPAL LIFE INSURANCE	11/15	3BD1075	681	000	108		INSURANCE PAYABLE	908.01	
11/15/23	81865	887	PRINCIPAL LIFE INSURANCE	11/15	3BD1078	681	000	108		INSURANCE PAYABLE	206.01	
11/15/23	81865	887	PRINCIPAL LIFE INSURANCE	11/15	3BD1081	681	000	108		INSURANCE PAYABLE	374.43	
11/15/23	81865	887	PRINCIPAL LIFE INSURANCE	11/15	3BD1087	681	000	108		INSURANCE PAYABLE	410.15	
11/15/23	81865	887	PRINCIPAL LIFE INSURANCE	11/15	3BD1093	681	000	108		INSURANCE PAYABLE	334.53	
11/15/23	81865	887	PRINCIPAL LIFE INSURANCE	11/15	3BD1096	681	000	108		INSURANCE PAYABLE	85.32	
11/15/23	81865	887	PRINCIPAL LIFE INSURANCE	11/15	3BD1108	681	000	108		INSURANCE PAYABLE	43.47	
11/15/23	81865	887	PRINCIPAL LIFE INSURANCE	11/15	3BD1120	681	000	108		INSURANCE PAYABLE	164.44	
11/15/23	81865	887	PRINCIPAL LIFE INSURANCE	11/15	3BD1129	681	000	108		INSURANCE PAYABLE	19.62	
11/15/23	81865	887	PRINCIPAL LIFE INSURANCE	11/15	3BD1135	681	000	108		INSURANCE PAYABLE	101.60	2,647.58
11/30/23	81887	1043	PRINCIPAL LIFE INSURANCE	11/30	3BT0772	681	000	108		INSURANCE PAYABLE	525.67	
11/30/23	81887	1043	PRINCIPAL LIFE INSURANCE	11/30	3BT0778	681	000	108		INSURANCE PAYABLE	123.24	
11/30/23	81887	1043	PRINCIPAL LIFE INSURANCE	11/30	3BT0787	681	000	108		INSURANCE PAYABLE	73.14	
11/30/23	81887	1043	PRINCIPAL LIFE INSURANCE	11/30	3BT0802	681	000	108		INSURANCE PAYABLE	988.69	
11/30/23	81887	1043	PRINCIPAL LIFE INSURANCE	11/30	3BT0805	681	000	108		INSURANCE PAYABLE	232.17	
11/30/23	81887	1043	PRINCIPAL LIFE INSURANCE	11/30	3BT0808	681	000	108		INSURANCE PAYABLE	444.46	
11/30/23	81887	1043	PRINCIPAL LIFE INSURANCE	11/30	3BT0814	681	000	108		INSURANCE PAYABLE	406.17	
11/30/23	81887	1043	PRINCIPAL LIFE INSURANCE	11/30	3BT0829	681	000	108		INSURANCE PAYABLE	68.31	
11/30/23	81887	1043	PRINCIPAL LIFE INSURANCE	11/30	3BT0841	681	000	108		INSURANCE PAYABLE	227.82	
11/30/23	81887	1043	PRINCIPAL LIFE INSURANCE	11/30	3BT0844	681	000	108		INSURANCE PAYABLE	32.70	
11/30/23	81887	1043	PRINCIPAL LIFE INSURANCE	11/30	3BT0847	681	000	108		INSURANCE PAYABLE	228.80	3,351.17
12/04/23	81894	1369	RETIREE INSURANCE AND WOR	12/04	120523	681	000	108		INSURANCE PAYABLE	49.79	49.79

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/15/23	81913	1395	PRINCIPAL LIFE INSURANCE	12/15	3CD1075		681	000	108		INSURANCE PAYABLE	892.08		
12/15/23	81913	1395	PRINCIPAL LIFE INSURANCE	12/15	3CD1078		681	000	108		INSURANCE PAYABLE	206.01		
12/15/23	81913	1395	PRINCIPAL LIFE INSURANCE	12/15	3CD1081		681	000	108		INSURANCE PAYABLE	374.43		
12/15/23	81913	1395	PRINCIPAL LIFE INSURANCE	12/15	3CD1087		681	000	108		INSURANCE PAYABLE	410.15		
12/15/23	81913	1395	PRINCIPAL LIFE INSURANCE	12/15	3CD1093		681	000	108		INSURANCE PAYABLE	334.53		
12/15/23	81913	1395	PRINCIPAL LIFE INSURANCE	12/15	3CD1096		681	000	108		INSURANCE PAYABLE	85.32		
12/15/23	81913	1395	PRINCIPAL LIFE INSURANCE	12/15	3CD1108		681	000	108		INSURANCE PAYABLE	37.26		
12/15/23	81913	1395	PRINCIPAL LIFE INSURANCE	12/15	3CD1120		681	000	108		INSURANCE PAYABLE	164.44		
12/15/23	81913	1395	PRINCIPAL LIFE INSURANCE	12/15	3CD1129		681	000	108		INSURANCE PAYABLE	19.62		
12/15/23	81913	1395	PRINCIPAL LIFE INSURANCE	12/15	3CD1135		681	000	108		INSURANCE PAYABLE	70.04		2,593.88
12/15/23	81921	1403	PRINCIPAL LIFE INSURANCE	12/16	3CE0524		681	000	108		INSURANCE PAYABLE	31.56		
12/15/23	81921	1403	PRINCIPAL LIFE INSURANCE	12/16	3CE0527		681	000	108		INSURANCE PAYABLE	6.21		
12/15/23	81921	1403	PRINCIPAL LIFE INSURANCE	12/16	3CE0533		681	000	108		INSURANCE PAYABLE	3.98		41.75
12/18/23	81930	1431	PRINCIPAL LIFE INSURANCE	12/17	3CI7024		681	000	108		INSURANCE PAYABLE	15.93		
12/18/23	81930	1431	PRINCIPAL LIFE INSURANCE	12/17	3CI7027		681	000	108		INSURANCE PAYABLE	3.27		
12/18/23	81930	1431	PRINCIPAL LIFE INSURANCE	12/17	3CI7039		681	000	108		INSURANCE PAYABLE	3.98		
12/18/23	81930	1431	PRINCIPAL LIFE INSURANCE	12/18	3CI2024V		681	000	108		INSURANCE PAYABLE	15.93CR		
12/18/23	81930	1431	PRINCIPAL LIFE INSURANCE	12/18	3CI2027V		681	000	108		INSURANCE PAYABLE	3.27CR		
12/18/23	81930	1431	PRINCIPAL LIFE INSURANCE	12/18	3CI2039V		681	000	108		INSURANCE PAYABLE	3.98CR		
12/29/23	81948	1455	PRINCIPAL LIFE INSURANCE	12/29	3CR1072		681	000	108		INSURANCE PAYABLE	525.67		
12/29/23	81948	1455	PRINCIPAL LIFE INSURANCE	12/29	3CR1078		681	000	108		INSURANCE PAYABLE	123.24		
12/29/23	81948	1455	PRINCIPAL LIFE INSURANCE	12/29	3CR1087		681	000	108		INSURANCE PAYABLE	73.14		
12/29/23	81948	1455	PRINCIPAL LIFE INSURANCE	12/29	3CR1102		681	000	108		INSURANCE PAYABLE	972.76		
12/29/23	81948	1455	PRINCIPAL LIFE INSURANCE	12/29	3CR1105		681	000	108		INSURANCE PAYABLE	228.90		
12/29/23	81948	1455	PRINCIPAL LIFE INSURANCE	12/29	3CR1108		681	000	108		INSURANCE PAYABLE	444.46		
12/29/23	81948	1455	PRINCIPAL LIFE INSURANCE	12/29	3CR1114		681	000	108		INSURANCE PAYABLE	406.17		
12/29/23	81948	1455	PRINCIPAL LIFE INSURANCE	12/29	3CR1126		681	000	108		INSURANCE PAYABLE	62.10		
12/29/23	81948	1455	PRINCIPAL LIFE INSURANCE	12/29	3CR1138		681	000	108		INSURANCE PAYABLE	196.26		
12/29/23	81948	1455	PRINCIPAL LIFE INSURANCE	12/29	3CR1141		681	000	108		INSURANCE PAYABLE	32.70		
12/29/23	81948	1455	PRINCIPAL LIFE INSURANCE	12/29	3CR1144		681	000	108		INSURANCE PAYABLE	228.80		3,294.20
01/12/24	81964	1747	PRINCIPAL LIFE INSURANCE	01/12	41A0575		681	000	108		INSURANCE PAYABLE	876.15		
01/12/24	81964	1747	PRINCIPAL LIFE INSURANCE	01/12	41A0578		681	000	108		INSURANCE PAYABLE	199.47		
01/12/24	81964	1747	PRINCIPAL LIFE INSURANCE	01/12	41A0581		681	000	108		INSURANCE PAYABLE	374.43		
01/12/24	81964	1747	PRINCIPAL LIFE INSURANCE	01/12	41A0587		681	000	108		INSURANCE PAYABLE	390.25		
01/12/24	81964	1747	PRINCIPAL LIFE INSURANCE	01/12	41A0593		681	000	108		INSURANCE PAYABLE	334.53		
01/12/24	81964	1747	PRINCIPAL LIFE INSURANCE	01/12	41A0596		681	000	108		INSURANCE PAYABLE	85.32		
01/12/24	81964	1747	PRINCIPAL LIFE INSURANCE	01/12	41A0605		681	000	108		INSURANCE PAYABLE	37.26		
01/12/24	81964	1747	PRINCIPAL LIFE INSURANCE	01/12	41A0617		681	000	108		INSURANCE PAYABLE	164.44		
01/12/24	81964	1747	PRINCIPAL LIFE INSURANCE	01/12	41A0626		681	000	108		INSURANCE PAYABLE	19.62		
01/12/24	81964	1747	PRINCIPAL LIFE INSURANCE	01/12	41A0632		681	000	108		INSURANCE PAYABLE	70.04		2,551.51
01/31/24	81979	1809	PRINCIPAL LIFE INSURANCE	01/31	41T2072		681	000	108		INSURANCE PAYABLE	525.67		
01/31/24	81979	1809	PRINCIPAL LIFE INSURANCE	01/31	41T2078		681	000	108		INSURANCE PAYABLE	123.24		
01/31/24	81979	1809	PRINCIPAL LIFE INSURANCE	01/31	41T2087		681	000	108		INSURANCE PAYABLE	73.14		
01/31/24	81979	1809	PRINCIPAL LIFE INSURANCE	01/31	41T2102		681	000	108		INSURANCE PAYABLE	988.69		
01/31/24	81979	1809	PRINCIPAL LIFE INSURANCE	01/31	41T2105		681	000	108		INSURANCE PAYABLE	228.90		
01/31/24	81979	1809	PRINCIPAL LIFE INSURANCE	01/31	41T2108		681	000	108		INSURANCE PAYABLE	444.46		



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01/31/24	81979	1809	PRINCIPAL LIFE INSURANCE	01/31	41T2114		681	000	108		INSURANCE PAYABLE	394.23		
01/31/24	81979	1809	PRINCIPAL LIFE INSURANCE	01/31	41T2126		681	000	108		INSURANCE PAYABLE	62.10		
01/31/24	81979	1809	PRINCIPAL LIFE INSURANCE	01/31	41T2138		681	000	108		INSURANCE PAYABLE	196.26		
01/31/24	81979	1809	PRINCIPAL LIFE INSURANCE	01/31	41T2141		681	000	108		INSURANCE PAYABLE	32.70		
01/31/24	81979	1809	PRINCIPAL LIFE INSURANCE	01/31	41T2144		681	000	108		INSURANCE PAYABLE	228.80	3,298.19	
02/04/24	81988	2097	WORKERS COMP AND RETIREES	01/31	013124		681	000	108		INSURANCE PAYABLE	398.39	398.39	
02/15/24	82003	2123	PRINCIPAL LIFE INSURANCE	02/15	42D3075		681	000	108		INSURANCE PAYABLE	939.87		
02/15/24	82003	2123	PRINCIPAL LIFE INSURANCE	02/15	42D3078		681	000	108		INSURANCE PAYABLE	212.55		
02/15/24	82003	2123	PRINCIPAL LIFE INSURANCE	02/15	42D3081		681	000	108		INSURANCE PAYABLE	374.43		
02/15/24	82003	2123	PRINCIPAL LIFE INSURANCE	02/15	42D3087		681	000	108		INSURANCE PAYABLE	407.56		
02/15/24	82003	2123	PRINCIPAL LIFE INSURANCE	02/15	42D3093		681	000	108		INSURANCE PAYABLE	334.53		
02/15/24	82003	2123	PRINCIPAL LIFE INSURANCE	02/15	42D3096		681	000	108		INSURANCE PAYABLE	85.32		
02/15/24	82003	2123	PRINCIPAL LIFE INSURANCE	02/15	42D3105		681	000	108		INSURANCE PAYABLE	31.05		
02/15/24	82003	2123	PRINCIPAL LIFE INSURANCE	02/15	42D3117		681	000	108		INSURANCE PAYABLE	164.44		
02/15/24	82003	2123	PRINCIPAL LIFE INSURANCE	02/15	42D3126		681	000	108		INSURANCE PAYABLE	19.62		
02/15/24	82003	2123	PRINCIPAL LIFE INSURANCE	02/15	42D3132		681	000	108		INSURANCE PAYABLE	35.02	2,604.39	
02/29/24	82018	2165	PRINCIPAL LIFE INSURANCE	02/29	42R3072		681	000	108		INSURANCE PAYABLE	525.67		
02/29/24	82018	2165	PRINCIPAL LIFE INSURANCE	02/29	42R3078		681	000	108		INSURANCE PAYABLE	123.24		
02/29/24	82018	2165	PRINCIPAL LIFE INSURANCE	02/29	42R3087		681	000	108		INSURANCE PAYABLE	73.14		
02/29/24	82018	2165	PRINCIPAL LIFE INSURANCE	02/29	42R3102		681	000	108		INSURANCE PAYABLE	1,036.48		
02/29/24	82018	2165	PRINCIPAL LIFE INSURANCE	02/29	42R3105		681	000	108		INSURANCE PAYABLE	238.71		
02/29/24	82018	2165	PRINCIPAL LIFE INSURANCE	02/29	42R3108		681	000	108		INSURANCE PAYABLE	444.46		
02/29/24	82018	2165	PRINCIPAL LIFE INSURANCE	02/29	42R3114		681	000	108		INSURANCE PAYABLE	407.56		
02/29/24	82018	2165	PRINCIPAL LIFE INSURANCE	02/29	42R3126		681	000	108		INSURANCE PAYABLE	55.89		
02/29/24	82018	2165	PRINCIPAL LIFE INSURANCE	02/29	42R3138		681	000	108		INSURANCE PAYABLE	161.24		
02/29/24	82018	2165	PRINCIPAL LIFE INSURANCE	02/29	42R3141		681	000	108		INSURANCE PAYABLE	32.70		
02/29/24	82018	2165	PRINCIPAL LIFE INSURANCE	02/29	42R3144		681	000	108		INSURANCE PAYABLE	228.80	3,327.89	
03/01/24	82024	2463	INSURANCE FOR WORKERS COM	02/29	023024		681	000	108		INSURANCE PAYABLE	667.24	667.24	
03/15/24	82035	2504	PRINCIPAL LIFE INSURANCE	03/15	43D5075		681	000	108		INSURANCE PAYABLE	984.26		
03/15/24	82035	2504	PRINCIPAL LIFE INSURANCE	03/15	43D5078		681	000	108		INSURANCE PAYABLE	209.28		
03/15/24	82035	2504	PRINCIPAL LIFE INSURANCE	03/15	43D5081		681	000	108		INSURANCE PAYABLE	403.22		
03/15/24	82035	2504	PRINCIPAL LIFE INSURANCE	03/15	43D5084		681	000	108		INSURANCE PAYABLE	357.02		
03/15/24	82035	2504	PRINCIPAL LIFE INSURANCE	03/15	43D5093		681	000	108		INSURANCE PAYABLE	356.23		
03/15/24	82035	2504	PRINCIPAL LIFE INSURANCE	03/15	43D5096		681	000	108		INSURANCE PAYABLE	75.84		
03/15/24	82035	2504	PRINCIPAL LIFE INSURANCE	03/15	43D5105		681	000	108		INSURANCE PAYABLE	43.47		
03/15/24	82035	2504	PRINCIPAL LIFE INSURANCE	03/15	43D5117		681	000	108		INSURANCE PAYABLE	134.44		
03/15/24	82035	2504	PRINCIPAL LIFE INSURANCE	03/15	43D5120		681	000	108		INSURANCE PAYABLE	171.35		
03/15/24	82035	2504	PRINCIPAL LIFE INSURANCE	03/15	43D5129		681	000	108		INSURANCE PAYABLE	26.16	2,761.27	
03/28/24	82055	2697	PRINCIPAL LIFE INSURANCE	03/28	43Q2072		681	000	108		INSURANCE PAYABLE	458.01		
03/28/24	82055	2697	PRINCIPAL LIFE INSURANCE	03/28	43Q2078		681	000	108		INSURANCE PAYABLE	94.80		
03/28/24	82055	2697	PRINCIPAL LIFE INSURANCE	03/28	43Q2087		681	000	108		INSURANCE PAYABLE	73.14		
03/28/24	82055	2697	PRINCIPAL LIFE INSURANCE	03/28	43Q2102		681	000	108		INSURANCE PAYABLE	1,120.02		
03/28/24	82055	2697	PRINCIPAL LIFE INSURANCE	03/28	43Q2105		681	000	108		INSURANCE PAYABLE	235.44		
03/28/24	82055	2697	PRINCIPAL LIFE INSURANCE	03/28	43Q2108		681	000	108		INSURANCE PAYABLE	403.22		
03/28/24	82055	2697	PRINCIPAL LIFE INSURANCE	03/28	43Q2111		681	000	108		INSURANCE PAYABLE	427.05		

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03/28/24	82055	2697	PRINCIPAL LIFE INSURANCE	03/28	43Q2126		681	000	108		INSURANCE PAYABLE	87.27		
03/28/24	82055	2697	PRINCIPAL LIFE INSURANCE	03/28	43Q2132		681	000	108		INSURANCE PAYABLE	364.43		
03/28/24	82055	2697	PRINCIPAL LIFE INSURANCE	03/28	43Q2141		681	000	108		INSURANCE PAYABLE	39.24		
03/28/24	82055	2697	PRINCIPAL LIFE INSURANCE	03/28	43Q2144		681	000	108		INSURANCE PAYABLE	239.89		3,542.51
04/01/24	82060	2985	INSURANCE FOR WORKERS COM	04/01	040124		681	000	108		INSURANCE PAYABLE	530.79		530.79
04/15/24	82076	3027	PRINCIPAL LIFE INSURANCE	04/15	44B0575		681	000	108		INSURANCE PAYABLE	967.29		
04/15/24	82076	3027	PRINCIPAL LIFE INSURANCE	04/15	44B0578		681	000	108		INSURANCE PAYABLE	206.01		
04/15/24	82076	3027	PRINCIPAL LIFE INSURANCE	04/15	44B0581		681	000	108		INSURANCE PAYABLE	403.22		
04/15/24	82076	3027	PRINCIPAL LIFE INSURANCE	04/15	44B0584		681	000	108		INSURANCE PAYABLE	357.02		
04/15/24	82076	3027	PRINCIPAL LIFE INSURANCE	04/15	44B0593		681	000	108		INSURANCE PAYABLE	356.23		
04/15/24	82076	3027	PRINCIPAL LIFE INSURANCE	04/15	44B0596		681	000	108		INSURANCE PAYABLE	75.84		
04/15/24	82076	3027	PRINCIPAL LIFE INSURANCE	04/15	44B0605		681	000	108		INSURANCE PAYABLE	49.68		
04/15/24	82076	3027	PRINCIPAL LIFE INSURANCE	04/15	44B0617		681	000	108		INSURANCE PAYABLE	134.44		
04/15/24	82076	3027	PRINCIPAL LIFE INSURANCE	04/15	44B0620		681	000	108		INSURANCE PAYABLE	171.35		
04/15/24	82076	3027	PRINCIPAL LIFE INSURANCE	04/15	44B0629		681	000	108		INSURANCE PAYABLE	26.16		2,747.24
04/30/24	82097	3070	PRINCIPAL LIFE INSURANCE	04/30	44T8072		681	000	108		INSURANCE PAYABLE	458.01		
04/30/24	82097	3070	PRINCIPAL LIFE INSURANCE	04/30	44T8078		681	000	108		INSURANCE PAYABLE	94.80		
04/30/24	82097	3070	PRINCIPAL LIFE INSURANCE	04/30	44T8087		681	000	108		INSURANCE PAYABLE	73.14		
04/30/24	82097	3070	PRINCIPAL LIFE INSURANCE	04/30	44T8102		681	000	108		INSURANCE PAYABLE	1,103.05		
04/30/24	82097	3070	PRINCIPAL LIFE INSURANCE	04/30	44T8105		681	000	108		INSURANCE PAYABLE	232.17		
04/30/24	82097	3070	PRINCIPAL LIFE INSURANCE	04/30	44T8108		681	000	108		INSURANCE PAYABLE	403.22		
04/30/24	82097	3070	PRINCIPAL LIFE INSURANCE	04/30	44T8111		681	000	108		INSURANCE PAYABLE	427.05		
04/30/24	82097	3070	PRINCIPAL LIFE INSURANCE	04/30	44T8126		681	000	108		INSURANCE PAYABLE	93.48		
04/30/24	82097	3070	PRINCIPAL LIFE INSURANCE	04/30	44T8132		681	000	108		INSURANCE PAYABLE	364.43		
04/30/24	82097	3070	PRINCIPAL LIFE INSURANCE	04/30	44T8141		681	000	108		INSURANCE PAYABLE	39.24		
04/30/24	82097	3070	PRINCIPAL LIFE INSURANCE	04/30	44T8144		681	000	108		INSURANCE PAYABLE	239.89		3,528.48
04/30/24	82102	3088	WORKERS COMP AND RETIREES	04/30	043224		681	000	108		INSURANCE PAYABLE	536.93		536.93
05/15/24	82115	3478	PRINCIPAL LIFE INSURANCE	05/15	45D3075		681	000	108		INSURANCE PAYABLE	984.26		
05/15/24	82115	3478	PRINCIPAL LIFE INSURANCE	05/15	45D3078		681	000	108		INSURANCE PAYABLE	212.55		
05/15/24	82115	3478	PRINCIPAL LIFE INSURANCE	05/15	45D3081		681	000	108		INSURANCE PAYABLE	424.09		
05/15/24	82115	3478	PRINCIPAL LIFE INSURANCE	05/15	45D3084		681	000	108		INSURANCE PAYABLE	375.85		
05/15/24	82115	3478	PRINCIPAL LIFE INSURANCE	05/15	45D3093		681	000	108		INSURANCE PAYABLE	356.23		
05/15/24	82115	3478	PRINCIPAL LIFE INSURANCE	05/15	45D3096		681	000	108		INSURANCE PAYABLE	75.84		
05/15/24	82115	3478	PRINCIPAL LIFE INSURANCE	05/15	45D3105		681	000	108		INSURANCE PAYABLE	49.68		
05/15/24	82115	3478	PRINCIPAL LIFE INSURANCE	05/15	45D3117		681	000	108		INSURANCE PAYABLE	134.44		
05/15/24	82115	3478	PRINCIPAL LIFE INSURANCE	05/15	45D3120		681	000	108		INSURANCE PAYABLE	205.62		
05/15/24	82115	3478	PRINCIPAL LIFE INSURANCE	05/15	45D3129		681	000	108		INSURANCE PAYABLE	32.70		2,851.26
05/31/24	82132	3511	PRINCIPAL LIFE INSURANCE	05/31	45T1072		681	000	108		INSURANCE PAYABLE	458.01		
05/31/24	82132	3511	PRINCIPAL LIFE INSURANCE	05/31	45T1078		681	000	108		INSURANCE PAYABLE	94.80		
05/31/24	82132	3511	PRINCIPAL LIFE INSURANCE	05/31	45T1087		681	000	108		INSURANCE PAYABLE	73.14		
05/31/24	82132	3511	PRINCIPAL LIFE INSURANCE	05/31	45T1102		681	000	108		INSURANCE PAYABLE	1,120.02		
05/31/24	82132	3511	PRINCIPAL LIFE INSURANCE	05/31	45T1105		681	000	108		INSURANCE PAYABLE	238.71		
05/31/24	82132	3511	PRINCIPAL LIFE INSURANCE	05/31	45T1108		681	000	108		INSURANCE PAYABLE	424.09		
05/31/24	82132	3511	PRINCIPAL LIFE INSURANCE	05/31	45T1111		681	000	108		INSURANCE PAYABLE	445.88		
05/31/24	82132	3511	PRINCIPAL LIFE INSURANCE	05/31	45T1126		681	000	108		INSURANCE PAYABLE	93.48		

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05/31/24	82132	3511	PRINCIPAL LIFE INSURANCE	05/31	45T1132		681	000	108		INSURANCE PAYABLE	364.43	
05/31/24	82132	3511	PRINCIPAL LIFE INSURANCE	05/31	45T1141		681	000	108		INSURANCE PAYABLE	45.78	
05/31/24	82132	3511	PRINCIPAL LIFE INSURANCE	05/31	45T1144		681	000	108		INSURANCE PAYABLE	274.16	3,632.50
06/03/24	82137	3795	WORKERS COMP/RETIREE EMPL	06/01	060124		681	000	108		INSURANCE PAYABLE	412.06	412.06
06/14/24	82151	3825	PRINCIPAL LIFE INSURANCE	06/14	46C1075		681	000	108		INSURANCE PAYABLE	984.26	
06/14/24	82151	3825	PRINCIPAL LIFE INSURANCE	06/14	46C1078		681	000	108		INSURANCE PAYABLE	215.82	
06/14/24	82151	3825	PRINCIPAL LIFE INSURANCE	06/14	46C1081		681	000	108		INSURANCE PAYABLE	428.07	
06/14/24	82151	3825	PRINCIPAL LIFE INSURANCE	06/14	46C1084		681	000	108		INSURANCE PAYABLE	375.85	
06/14/24	82151	3825	PRINCIPAL LIFE INSURANCE	06/14	46C1093		681	000	108		INSURANCE PAYABLE	356.23	
06/14/24	82151	3825	PRINCIPAL LIFE INSURANCE	06/14	46C1096		681	000	108		INSURANCE PAYABLE	75.84	
06/14/24	82151	3825	PRINCIPAL LIFE INSURANCE	06/14	46C1105		681	000	108		INSURANCE PAYABLE	49.68	
06/14/24	82151	3825	PRINCIPAL LIFE INSURANCE	06/14	46C1117		681	000	108		INSURANCE PAYABLE	134.44	
06/14/24	82151	3825	PRINCIPAL LIFE INSURANCE	06/14	46C1120		681	000	108		INSURANCE PAYABLE	205.62	
06/14/24	82151	3825	PRINCIPAL LIFE INSURANCE	06/14	46C1129		681	000	108		INSURANCE PAYABLE	32.70	2,858.51
06/28/24	82169	3849	PRINCIPAL LIFE INSURANCE	06/28	46Q1872		681	000	108		INSURANCE PAYABLE	458.01	
06/28/24	82169	3849	PRINCIPAL LIFE INSURANCE	06/28	46Q1878		681	000	108		INSURANCE PAYABLE	94.80	
06/28/24	82169	3849	PRINCIPAL LIFE INSURANCE	06/28	46Q1887		681	000	108		INSURANCE PAYABLE	73.14	
06/28/24	82169	3849	PRINCIPAL LIFE INSURANCE	06/28	46Q1902		681	000	108		INSURANCE PAYABLE	1,120.02	
06/28/24	82169	3849	PRINCIPAL LIFE INSURANCE	06/28	46Q1905		681	000	108		INSURANCE PAYABLE	241.98	
06/28/24	82169	3849	PRINCIPAL LIFE INSURANCE	06/28	46Q1908		681	000	108		INSURANCE PAYABLE	424.09	
06/28/24	82169	3849	PRINCIPAL LIFE INSURANCE	06/28	46Q1911		681	000	108		INSURANCE PAYABLE	445.88	
06/28/24	82169	3849	PRINCIPAL LIFE INSURANCE	06/28	46Q1926		681	000	108		INSURANCE PAYABLE	86.94	
06/28/24	82169	3849	PRINCIPAL LIFE INSURANCE	06/28	46Q1932		681	000	108		INSURANCE PAYABLE	344.81	
06/28/24	82169	3849	PRINCIPAL LIFE INSURANCE	06/28	46Q1941		681	000	108		INSURANCE PAYABLE	45.78	
06/28/24	82169	3849	PRINCIPAL LIFE INSURANCE	06/28	46Q1944		681	000	108		INSURANCE PAYABLE	274.16	3,609.61
07/01/24	82174	4145	WORKERS COMP AND RETIREE	07/01	070224		681	000	108		INSURANCE PAYABLE	448.19	448.19
07/08/24	82185	4174	PRINCIPAL LIFE INSURANCE	07/15	4772166		681	000	108		INSURANCE PAYABLE	212.55	
07/08/24	82185	4174	PRINCIPAL LIFE INSURANCE	07/15	4772169		681	000	108		INSURANCE PAYABLE	375.85	
07/08/24	82185	4174	PRINCIPAL LIFE INSURANCE	07/15	4772181		681	000	108		INSURANCE PAYABLE	421.68	
07/08/24	82185	4174	PRINCIPAL LIFE INSURANCE	07/15	4772187		681	000	108		INSURANCE PAYABLE	356.23	
07/08/24	82185	4174	PRINCIPAL LIFE INSURANCE	07/15	4772190		681	000	108		INSURANCE PAYABLE	75.84	
07/08/24	82185	4174	PRINCIPAL LIFE INSURANCE	07/15	4772193		681	000	108		INSURANCE PAYABLE	967.29	
07/08/24	82185	4174	PRINCIPAL LIFE INSURANCE	07/15	4772202		681	000	108		INSURANCE PAYABLE	49.68	
07/08/24	82185	4174	PRINCIPAL LIFE INSURANCE	07/15	4772217		681	000	108		INSURANCE PAYABLE	134.44	
07/08/24	82185	4174	PRINCIPAL LIFE INSURANCE	07/15	4772220		681	000	108		INSURANCE PAYABLE	205.62	
07/08/24	82185	4174	PRINCIPAL LIFE INSURANCE	07/15	4772229		681	000	108		INSURANCE PAYABLE	32.70	2,831.88
07/31/24	82202	4211	PRINCIPAL LIFE INSURANCE	07/31	47T1072		681	000	108		INSURANCE PAYABLE	458.01	
07/31/24	82202	4211	PRINCIPAL LIFE INSURANCE	07/31	47T1078		681	000	108		INSURANCE PAYABLE	94.80	
07/31/24	82202	4211	PRINCIPAL LIFE INSURANCE	07/31	47T1087		681	000	108		INSURANCE PAYABLE	73.14	
07/31/24	82202	4211	PRINCIPAL LIFE INSURANCE	07/31	47T1093		681	000	108		INSURANCE PAYABLE	235.44	
07/31/24	82202	4211	PRINCIPAL LIFE INSURANCE	07/31	47T1096		681	000	108		INSURANCE PAYABLE	445.88	
07/31/24	82202	4211	PRINCIPAL LIFE INSURANCE	07/31	47T1108		681	000	108		INSURANCE PAYABLE	421.68	
07/31/24	82202	4211	PRINCIPAL LIFE INSURANCE	07/31	47T1114		681	000	108		INSURANCE PAYABLE	1,103.05	
07/31/24	82202	4211	PRINCIPAL LIFE INSURANCE	07/31	47T1123		681	000	108		INSURANCE PAYABLE	86.94	
07/31/24	82202	4211	PRINCIPAL LIFE INSURANCE	07/31	47T1132		681	000	108		INSURANCE PAYABLE	364.43	

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07/31/24	82202	4211	PRINCIPAL LIFE INSURANCE	07/31	47T1141		681	000	108		INSURANCE PAYABLE	45.78		
07/31/24	82202	4211	PRINCIPAL LIFE INSURANCE	07/31	47T1144		681	000	108		INSURANCE PAYABLE	274.16		3,603.31
07/31/24	82211	4218	PRINCIPAL LIFE INSURANCE	07/31	47V2024V		681	000	108		INSURANCE PAYABLE	13.08CR		
07/31/24	82211	4218	PRINCIPAL LIFE INSURANCE	07/31	47V2027V		681	000	108		INSURANCE PAYABLE	68.54CR		
07/31/24	82211	4218	PRINCIPAL LIFE INSURANCE	07/31	47V2039V		681	000	108		INSURANCE PAYABLE	7.95CR		
07/31/24	82211	4218	PRINCIPAL LIFE INSURANCE	07/31	47V3024		681	000	108		INSURANCE PAYABLE	16.97		
07/31/24	82211	4218	PRINCIPAL LIFE INSURANCE	07/31	47V3033		681	000	108		INSURANCE PAYABLE	3.98		
07/31/24	82211	4218	PRINCIPAL LIFE INSURANCE	07/31	47V7024		681	000	108		INSURANCE PAYABLE	13.08		
07/31/24	82211	4218	PRINCIPAL LIFE INSURANCE	07/31	47V7027		681	000	108		INSURANCE PAYABLE	68.54		
07/31/24	82211	4218	PRINCIPAL LIFE INSURANCE	07/31	47V7039		681	000	108		INSURANCE PAYABLE	7.95		20.95
08/02/24	82214	4516	INSURANCE FOR WORKERS COM	08/01	080324		681	000	108		INSURANCE PAYABLE	328.86		328.86
08/15/24	82225	4557	PRINCIPAL LIFE INSURANCE	08/15	48E8066		681	000	108		INSURANCE PAYABLE	209.28		
08/15/24	82225	4557	PRINCIPAL LIFE INSURANCE	08/15	48E8069		681	000	108		INSURANCE PAYABLE	357.02		
08/15/24	82225	4557	PRINCIPAL LIFE INSURANCE	08/15	48E8081		681	000	108		INSURANCE PAYABLE	417.70		
08/15/24	82225	4557	PRINCIPAL LIFE INSURANCE	08/15	48E8087		681	000	108		INSURANCE PAYABLE	356.23		
08/15/24	82225	4557	PRINCIPAL LIFE INSURANCE	08/15	48E8090		681	000	108		INSURANCE PAYABLE	75.84		
08/15/24	82225	4557	PRINCIPAL LIFE INSURANCE	08/15	48E8093		681	000	108		INSURANCE PAYABLE	984.26		
08/15/24	82225	4557	PRINCIPAL LIFE INSURANCE	08/15	48E8102		681	000	108		INSURANCE PAYABLE	49.68		
08/15/24	82225	4557	PRINCIPAL LIFE INSURANCE	08/15	48E8117		681	000	108		INSURANCE PAYABLE	134.44		
08/15/24	82225	4557	PRINCIPAL LIFE INSURANCE	08/15	48E8120		681	000	108		INSURANCE PAYABLE	205.62		
08/15/24	82225	4557	PRINCIPAL LIFE INSURANCE	08/15	48E8129		681	000	108		INSURANCE PAYABLE	32.70		2,822.77
08/30/24	82245	4586	PRINCIPAL LIFE INSURANCE	08/30	48S2072		681	000	108		INSURANCE PAYABLE	458.01		
08/30/24	82245	4586	PRINCIPAL LIFE INSURANCE	08/30	48S2078		681	000	108		INSURANCE PAYABLE	94.80		
08/30/24	82245	4586	PRINCIPAL LIFE INSURANCE	08/30	48S2087		681	000	108		INSURANCE PAYABLE	73.14		
08/30/24	82245	4586	PRINCIPAL LIFE INSURANCE	08/30	48S2093		681	000	108		INSURANCE PAYABLE	232.17		
08/30/24	82245	4586	PRINCIPAL LIFE INSURANCE	08/30	48S2096		681	000	108		INSURANCE PAYABLE	427.05		
08/30/24	82245	4586	PRINCIPAL LIFE INSURANCE	08/30	48S2108		681	000	108		INSURANCE PAYABLE	417.70		
08/30/24	82245	4586	PRINCIPAL LIFE INSURANCE	08/30	48S2114		681	000	108		INSURANCE PAYABLE	1,103.05		
08/30/24	82245	4586	PRINCIPAL LIFE INSURANCE	08/30	48S2123		681	000	108		INSURANCE PAYABLE	74.52		
08/30/24	82245	4586	PRINCIPAL LIFE INSURANCE	08/30	48S2138		681	000	108		INSURANCE PAYABLE	268.86		
08/30/24	82245	4586	PRINCIPAL LIFE INSURANCE	08/30	48S2141		681	000	108		INSURANCE PAYABLE	45.78		
08/30/24	82245	4586	PRINCIPAL LIFE INSURANCE	08/30	48S2144		681	000	108		INSURANCE PAYABLE	274.16		3,469.24
09/04/24	82250	4900	WORKERS COMP/RETIREE INSU	08/31	083224		681	000	108		INSURANCE PAYABLE	465.84		465.84
09/13/24	82269	4921	PRINCIPAL LIFE INSURANCE	09/13	49C0766		681	000	108		INSURANCE PAYABLE	209.28		
09/13/24	82269	4921	PRINCIPAL LIFE INSURANCE	09/13	49C0769		681	000	108		INSURANCE PAYABLE	357.02		
09/13/24	82269	4921	PRINCIPAL LIFE INSURANCE	09/13	49C0781		681	000	108		INSURANCE PAYABLE	417.70		
09/13/24	82269	4921	PRINCIPAL LIFE INSURANCE	09/13	49C0787		681	000	108		INSURANCE PAYABLE	356.23		
09/13/24	82269	4921	PRINCIPAL LIFE INSURANCE	09/13	49C0790		681	000	108		INSURANCE PAYABLE	75.84		
09/13/24	82269	4921	PRINCIPAL LIFE INSURANCE	09/13	49C0793		681	000	108		INSURANCE PAYABLE	984.26		
09/13/24	82269	4921	PRINCIPAL LIFE INSURANCE	09/13	49C0802		681	000	108		INSURANCE PAYABLE	49.68		
09/13/24	82269	4921	PRINCIPAL LIFE INSURANCE	09/13	49C0817		681	000	108		INSURANCE PAYABLE	134.44		
09/13/24	82269	4921	PRINCIPAL LIFE INSURANCE	09/13	49C0820		681	000	108		INSURANCE PAYABLE	171.35		
09/13/24	82269	4921	PRINCIPAL LIFE INSURANCE	09/13	49C0829		681	000	108		INSURANCE PAYABLE	26.16		2,781.96
09/30/24	82296	4963	PRINCIPAL LIFE INSURANCE	09/30	49R0772		681	000	108		INSURANCE PAYABLE	458.01		

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09/30/24	82296	4963	PRINCIPAL LIFE INSURANCE	09/30	49R0778		681	000	108		INSURANCE PAYABLE	94.80		
09/30/24	82296	4963	PRINCIPAL LIFE INSURANCE	09/30	49R0787		681	000	108		INSURANCE PAYABLE	73.14		
09/30/24	82296	4963	PRINCIPAL LIFE INSURANCE	09/30	49R0793		681	000	108		INSURANCE PAYABLE	235.44		
09/30/24	82296	4963	PRINCIPAL LIFE INSURANCE	09/30	49R0796		681	000	108		INSURANCE PAYABLE	427.05		
09/30/24	82296	4963	PRINCIPAL LIFE INSURANCE	09/30	49R0808		681	000	108		INSURANCE PAYABLE	417.70		
09/30/24	82296	4963	PRINCIPAL LIFE INSURANCE	09/30	49R0814		681	000	108		INSURANCE PAYABLE	1,120.02		
09/30/24	82296	4963	PRINCIPAL LIFE INSURANCE	09/30	49R0823		681	000	108		INSURANCE PAYABLE	79.74		
09/30/24	82296	4963	PRINCIPAL LIFE INSURANCE	09/30	49R0832		681	000	108		INSURANCE PAYABLE	323.83		
09/30/24	82296	4963	PRINCIPAL LIFE INSURANCE	09/30	49R0841		681	000	108		INSURANCE PAYABLE	39.24		
09/30/24	82296	4963	PRINCIPAL LIFE INSURANCE	09/30	49R0844		681	000	108		INSURANCE PAYABLE	239.89	3,508.86	
09/30/24	82301	4968	WORKERS COMP AND RETIREES	09/30	093224		681	000	108		INSURANCE PAYABLE	380.18	380.18	
PRINCIPAL LIFE INSURANCE COMPANY				37	EXPENDITURE		78,783.70				BALANCE SHEET	.00	TOTAL	78,783.70
2611 PRINTING & PROMOTIONAL ITEMS														
10/02/23	149815	97	CASH JOURNAL BINDER & PAP	08/29	221846		001	200	603		OFFICE SUPPLIES	207.31	207.31	
12/04/23	150808	1131	FEE BILL BOOK	11/13	222381		001	122	603		OFFICE SUPPLIES	290.00	290.00	
01/02/24	151147	1544	CRIMINAL CASEBINDERS	11/27	222362		001	161	603		OFFICE SUPPLIES	1,522.70	1,522.70	
02/05/24	151485	1916	JAIL RECEIPT BOOKS	12/21	222515		001	220	603		OFFICE SUPPLIES	480.00	480.00	
06/03/24	153059	3609	SUPT OF ED BOOKS	04/30	222958		001	104	600		BOOKS & BINDERS	780.00		
06/03/24	153059	3609	BOS BOOKS	04/30	222959		001	104	600		BOOKS & BINDERS	780.00	1,560.00	
08/05/24	153699	4316	SUMMONS ENVELOPES	06/13	223290		001	161	603		OFFICE SUPPLIES	405.00		
08/05/24	153699	4316	CIVIL MANILA CASEBINDERS	06/28	223297		001	161	603		OFFICE SUPPLIES	1,365.27	1,770.27	
PRINTING & PROMOTIONAL ITEMS				6	EXPENDITURE		5,830.28				BALANCE SHEET	.00	TOTAL	5,830.28
2983 PRO-CISION COLLISION														
01/31/24	151394	1825	SMALL CLAIMS FOR ANTHONY	01/31	ORD124		153	303	597		SMALL CLAIMS SETTLE	1,713.90	1,713.90	
PRO-CISION COLLISION				1	EXPENDITURE		1,713.90				BALANCE SHEET	.00	TOTAL	1,713.90
1871 PROTOCOL 911, LLC														
08/15/24	153928	4562	ORD8/15/24 DOROTHY WARD	08/08	611		097	230	562		SCHOOLS & SEMINARS	395.00	395.00	
PROTOCOL 911, LLC				1	EXPENDITURE		395.00				BALANCE SHEET	.00	TOTAL	395.00
272 PUBLIC EMPLOYEES RETIREMENT SY														

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10/13/23	81819	499	PUBLIC EMPLOYEES RETIREME	10/13 3AC8060		681	000	120	STATE	RETIREMENT	18,452.29	
10/13/23	81819	499	PUBLIC EMPLOYEES RETIREME	10/13 3AC8141		681	000	120	STATE	RETIREMENT	36,109.45	54,561.74
10/13/23	81824	504	PUBLIC EMPLOYEES RETIREME	10/14 3AC7015		681	000	120	STATE	RETIREMENT	122.40	
10/13/23	81824	504	PUBLIC EMPLOYEES RETIREME	10/14 3AC7024		681	000	120	STATE	RETIREMENT	236.64	359.04
10/13/23	81828	508	PUBLIC EMPLOYEES RETIREME	10/15 3AD1015		681	000	120	STATE	RETIREMENT	101.10	
10/13/23	81828	508	PUBLIC EMPLOYEES RETIREME	10/15 3AD1024		681	000	120	STATE	RETIREMENT	195.46	296.56
10/31/23	81849	547	PUBLIC EMPLOYEES RETIREME	10/31 3AU8066		681	000	120	STATE	RETIREMENT	23,787.08	
10/31/23	81849	547	PUBLIC EMPLOYEES RETIREME	10/31 3AU8162		681	000	120	STATE	RETIREMENT	46,604.95	70,392.03
11/15/23	81866	888	PUBLIC EMPLOYEES RETIREME	11/15 3BD1060		681	000	120	STATE	RETIREMENT	20,638.02	
11/15/23	81866	888	PUBLIC EMPLOYEES RETIREME	11/15 3BD1141		681	000	120	STATE	RETIREMENT	40,330.32	60,968.34
11/30/23	81888	1044	PUBLIC EMPLOYEES RETIREME	11/30 3BT0766		681	000	120	STATE	RETIREMENT	24,035.22	
11/30/23	81888	1044	PUBLIC EMPLOYEES RETIREME	11/30 3BT0862		681	000	120	STATE	RETIREMENT	47,072.09	71,107.31
11/30/23	81893	1344	PUBLIC EMPLOYEES RETIREME	12/01 3BU2015		681	000	120	STATE	RETIREMENT	107.57	
11/30/23	81893	1344	PUBLIC EMPLOYEES RETIREME	12/01 3BU2024		681	000	120	STATE	RETIREMENT	207.96	315.53
12/15/23	81914	1396	PUBLIC EMPLOYEES RETIREME	12/15 3CD1060		681	000	120	STATE	RETIREMENT	18,745.94	
12/15/23	81914	1396	PUBLIC EMPLOYEES RETIREME	12/15 3CD1144		681	000	120	STATE	RETIREMENT	36,678.47	55,424.41
12/15/23	81922	1404	PUBLIC EMPLOYEES RETIREME	12/16 3CE0518		681	000	120	STATE	RETIREMENT	244.13	
12/15/23	81922	1404	PUBLIC EMPLOYEES RETIREME	12/16 3CE0542		681	000	120	STATE	RETIREMENT	471.98	716.11
12/18/23	81931	1432	PUBLIC EMPLOYEES RETIREME	12/17 3CI7018		681	000	120	STATE	RETIREMENT	236.69	
12/18/23	81931	1432	PUBLIC EMPLOYEES RETIREME	12/17 3CI7048		681	000	120	STATE	RETIREMENT	457.60	
12/18/23	81931	1432	PUBLIC EMPLOYEES RETIREME	12/18 3CI2018V		681	000	120	STATE	RETIREMENT	236.69CR	
12/18/23	81931	1432	PUBLIC EMPLOYEES RETIREME	12/18 3CI2048V		681	000	120	STATE	RETIREMENT	457.60CR	
12/29/23	81949	1456	PUBLIC EMPLOYEES RETIREME	12/29 3CR1066		681	000	120	STATE	RETIREMENT	25,933.66	
12/29/23	81949	1456	PUBLIC EMPLOYEES RETIREME	12/29 3CR1162		681	000	120	STATE	RETIREMENT	50,742.33	76,675.99
01/12/24	81965	1748	PUBLIC EMPLOYEES RETIREME	01/12 41A0560		681	000	120	STATE	RETIREMENT	18,568.74	
01/12/24	81965	1748	PUBLIC EMPLOYEES RETIREME	01/12 41A0641		681	000	120	STATE	RETIREMENT	36,450.12	55,018.86
01/31/24	81980	1810	PUBLIC EMPLOYEES RETIREME	01/31 41T2066		681	000	120	STATE	RETIREMENT	22,587.31	
01/31/24	81980	1810	PUBLIC EMPLOYEES RETIREME	01/31 41T2162		681	000	120	STATE	RETIREMENT	44,399.65	66,986.96
02/15/24	82004	2124	PUBLIC EMPLOYEES RETIREME	02/15 42D3060		681	000	120	STATE	RETIREMENT	19,260.01	
02/15/24	82004	2124	PUBLIC EMPLOYEES RETIREME	02/15 42D3138		681	000	120	STATE	RETIREMENT	37,786.50	57,046.51
02/29/24	82019	2166	PUBLIC EMPLOYEES RETIREME	02/29 42R3066		681	000	120	STATE	RETIREMENT	24,181.84	
02/29/24	82019	2166	PUBLIC EMPLOYEES RETIREME	02/29 42R3159		681	000	120	STATE	RETIREMENT	47,469.86	71,651.70
03/04/24	152003	2469	RICKY FERGUSON CLERK AMT	03/01 ORD324		001	101	473	BOARD	OPT RETIREMNT	9,273.79	9,273.79
03/15/24	82036	2505	PUBLIC EMPLOYEES RETIREME	03/15 43D5060		681	000	120	STATE	RETIREMENT	18,570.69	
03/15/24	82036	2505	PUBLIC EMPLOYEES RETIREME	03/15 43D5135		681	000	120	STATE	RETIREMENT	36,466.44	55,037.13

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03/28/24	82056	2698	PUBLIC EMPLOYEES RETIREME	03/28	43Q2066		681	000	120		STATE RETIREMENT	24,537.92		
03/28/24	82056	2698	PUBLIC EMPLOYEES RETIREME	03/28	43Q2156		681	000	120		STATE RETIREMENT	48,158.29	72,696.21	
04/01/24	152499	2994	MELINDA NOWICKI PERS CONT	03/29	ORD324B		001	102	473		BOARD OPT RETIREMNT	3,438.00	3,438.00	
04/15/24	82077	3028	PUBLIC EMPLOYEES RETIREME	04/15	44B0560		681	000	120		STATE RETIREMENT	18,115.84		
04/15/24	82077	3028	PUBLIC EMPLOYEES RETIREME	04/15	44B0635		681	000	120		STATE RETIREMENT	35,574.43	53,690.27	
04/30/24	82098	3071	PUBLIC EMPLOYEES RETIREME	04/30	44T8066		681	000	120		STATE RETIREMENT	23,684.42		
04/30/24	82098	3071	PUBLIC EMPLOYEES RETIREME	04/30	44T8156		681	000	120		STATE RETIREMENT	46,508.06	70,192.48	
05/15/24	82116	3479	PUBLIC EMPLOYEES RETIREME	05/15	45D3060		681	000	120		STATE RETIREMENT	18,400.03		
05/15/24	82116	3479	PUBLIC EMPLOYEES RETIREME	05/15	45D3135		681	000	120		STATE RETIREMENT	36,117.57	54,517.60	
05/31/24	82133	3512	PUBLIC EMPLOYEES RETIREME	05/31	45T1066		681	000	120		STATE RETIREMENT	23,809.32		
05/31/24	82133	3512	PUBLIC EMPLOYEES RETIREME	05/31	45T1156		681	000	120		STATE RETIREMENT	46,762.18	70,571.50	
06/14/24	82152	3826	PUBLIC EMPLOYEES RETIREME	06/14	46C1060		681	000	120		STATE RETIREMENT	19,972.41		
06/14/24	82152	3826	PUBLIC EMPLOYEES RETIREME	06/14	46C1135		681	000	120		STATE RETIREMENT	39,163.88	59,136.29	
06/28/24	82170	3850	PUBLIC EMPLOYEES RETIREME	06/28	46Q1866		681	000	120		STATE RETIREMENT	25,954.57		
06/28/24	82170	3850	PUBLIC EMPLOYEES RETIREME	06/28	46Q1959		681	000	120		STATE RETIREMENT	50,903.34	76,857.91	
07/08/24	82186	4175	PUBLIC EMPLOYEES RETIREME	07/15	47T2160		681	000	120		STATE RETIREMENT	18,781.35		
07/08/24	82186	4175	PUBLIC EMPLOYEES RETIREME	07/15	47T2238		681	000	120		STATE RETIREMENT	37,933.61	56,714.96	
07/31/24	82203	4212	PUBLIC EMPLOYEES RETIREME	07/31	47T1066		681	000	120		STATE RETIREMENT	25,131.69		
07/31/24	82203	4212	PUBLIC EMPLOYEES RETIREME	07/31	47T1159		681	000	120		STATE RETIREMENT	50,752.71	75,884.40	
08/15/24	82226	4558	PUBLIC EMPLOYEES RETIREME	07/31	47V2018V		681	000	120		STATE RETIREMENT	2,229.81		
08/15/24	82226	4558	PUBLIC EMPLOYEES RETIREME	07/31	47V2048V		681	000	120		STATE RETIREMENT	4,434.84		
08/15/24	82226	4558	PUBLIC EMPLOYEES RETIREME	07/31	47V3018		681	000	120		STATE RETIREMENT	58.13		
08/15/24	82226	4558	PUBLIC EMPLOYEES RETIREME	07/31	47V3042		681	000	120		STATE RETIREMENT	115.61		
08/15/24	82226	4558	PUBLIC EMPLOYEES RETIREME	07/31	47V7018		681	000	120		STATE RETIREMENT	230.37		
08/15/24	82226	4558	PUBLIC EMPLOYEES RETIREME	07/31	47V7048		681	000	120		STATE RETIREMENT	458.18		
08/15/24	82226	4558	PUBLIC EMPLOYEES RETIREME	08/15	48E8060		681	000	120		STATE RETIREMENT	19,124.27		
08/15/24	82226	4558	PUBLIC EMPLOYEES RETIREME	08/15	48E8138		681	000	120		STATE RETIREMENT	38,619.10	51,941.01	
08/30/24	82246	4587	PUBLIC EMPLOYEES RETIREME	08/30	48S2066		681	000	120		STATE RETIREMENT	24,060.75		
08/30/24	82246	4587	PUBLIC EMPLOYEES RETIREME	08/30	48S2156		681	000	120		STATE RETIREMENT	48,665.62	72,726.37	
09/13/24	82270	4922	PUBLIC EMPLOYEES RETIREME	09/13	49C0760		681	000	120		STATE RETIREMENT	18,783.70		
09/13/24	82270	4922	PUBLIC EMPLOYEES RETIREME	09/13	49C0835		681	000	120		STATE RETIREMENT	37,967.09	56,750.79	
09/13/24	82277	4941	PUBLIC EMPLOYEES RETIREME	09/13	49D8012		681	000	120		STATE RETIREMENT	153.94		
09/13/24	82277	4941	PUBLIC EMPLOYEES RETIREME	09/13	49D8021		681	000	120		STATE RETIREMENT	306.18	460.12	
09/30/24	82297	4964	PUBLIC EMPLOYEES RETIREME	09/30	49R0766		681	000	120		STATE RETIREMENT	24,347.14		
09/30/24	82297	4964	PUBLIC EMPLOYEES RETIREME	09/30	49R0859		681	000	120		STATE RETIREMENT	49,185.86	73,533.00	
PUBLIC EMPLOYEES RETIREMENT SYSTEM				32	EXPENDITURE		1,554,942.92	BALANCE SHEET			.00	TOTAL	1,554,942.92	

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=====													
256 PULLUM, BYRON LEON													
10/02/23	149816	98	WINDOW CLEANING	09/25 4637451		001	151	540		MAINTENANCE ON BLDG	275.00		275.00
12/04/23	150809	1132	WINDOW CLEANING	11/27 4637492		001	151	540		MAINTENANCE ON BLDG	175.00		175.00
03/04/24	151805	2267	CLEAN CHANCERY WINDOWS	02/20 073951		001	151	540		MAINTENANCE ON BLDG	175.00		175.00
06/03/24	153060	3610	WINDOW CLEANING	05/24 0206744		001	151	540		MAINTENANCE ON BLDG	175.00		175.00
08/05/24	153700	4317	WINDOW CLEANING	07/23 4653299		001	151	540		MAINTENANCE ON BLDG	175.00		175.00
-----													
			PULLUM, BYRON LEON	5	EXPENDITURE				975.00	BALANCE SHEET	.00	TOTAL	975.00
-----													
2767 PURDON CONSTRUCTION COMPANY													
03/04/24	151806	2268	EXHAUST FANS(4) & INSTALL	02/23 22324	32607	001	151	540		MAINTENANCE ON BLDG	3,000.00		3,000.00
04/01/24	152396	2888	REMOVE/REPLACE STORM DAMA	03/26 32624	32764	153	303	540		MAINTENANCE ON BLDG	3,300.00		3,300.00
-----													
			PURDON CONSTRUCTION COMPANY	2	EXPENDITURE				6,300.00	BALANCE SHEET	.00	TOTAL	6,300.00
-----													
4163 QT PETROLEUM ON DEMAND													
09/14/24	154268	4933	ORD 9/12/24 ANNUAL NETWOR	09/10 1431		100	307	544		SERVICE & MAINTENAN	1,675.00		1,675.00
-----													
			QT PETROLEUM ON DEMAND	1	EXPENDITURE				1,675.00	BALANCE SHEET	.00	TOTAL	1,675.00
-----													
3912 QUADIENET FINANCE USA INC													
01/02/24	151148	1545 7900	0440 8049 2048 POSTA	11/28 0239987		001	102	501		POSTAGE	499.69		499.69
-----													
			QUADIENET FINANCE USA INC	1	EXPENDITURE				499.69	BALANCE SHEET	.00	TOTAL	499.69
-----													
3919 QUADIENET INC													
10/02/23	149817	99	CUST 01391917	09/18 0121317		001	102	530		RENT	104.97		104.97
11/06/23	150324	644	ACCT 01391917	10/05 1014621		001	100	530		RENT	314.91		
11/06/23	150324	644	ACCT 01391917	10/19 1034702		001	102	530		RENT	104.97		419.88
12/04/23	150810	1133	ACCT 01462233 VA OFFICE	10/31 1050543		001	154	530		RENT	336.95		
12/04/23	150810	1133	ACCT 01391917	11/18 1074269		001	102	530		RENT	104.97		441.92
01/02/24	151149	1546	ACCT 01391917	12/19 1115104		001	102	530		RENT	104.97		104.97



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02/05/24	151486	1917	ACCT 01391917	01/05	1139256		001	101	530		RENT	314.91			
02/05/24	151486	1917	ACCT 1391917	01/19	1163349		001	102	530		RENT	104.97		419.88	
03/04/24	151807	2269	CUST 01462233	01/29	1177464		001	154	530		RENT	336.95			
03/04/24	151807	2269	CUST 01391917	02/17	1208635		001	102	530		RENT	104.97		441.92	
04/01/24	152302	2794	ACCT 01391917	03/19	1256602		001	102	530		RENT	104.97		104.97	
05/06/24	152660	3185	CUST 01391917	04/04	1283527		001	151	530		RENT	314.91			
05/06/24	152660	3185	CUST 01391917	04/18	1300772		001	102	530		RENT	104.97		419.88	
06/03/24	153061	3611	CUST 01462233	05/01	1315624		001	154	530		RENT	336.95			
06/03/24	153061	3611	ACCT 01391917	05/19	1341818		001	102	530		RENT	104.97		441.92	
07/01/24	153361	3941	CUST 01391917	06/18	1385429		001	102	530		RENT	104.97		104.97	
08/05/24	153701	4318	ACCT 01391917	07/05	1411984		001	151	530		RENT	314.91			
08/05/24	153701	4318	CUST 1391917	07/19	1430202		001	102	530		RENT	104.97		419.88	
09/03/24	154041	4687	CUST 01462233	08/01	1444831		001	154	530		RENT	336.95			
09/03/24	154041	4687	ACCT 01391917	08/20	1469931		001	102	530		RENT	104.97		441.92	
-----				-----				-----				-----			
QUADIENT INC				12	EXPENDITURE		3,867.08	BALANCE SHEET			.00	TOTAL	3,867.08		
-----				-----				-----				-----			
1955 QUICKSILVER TAX FUNDING															
06/03/24	153244	3798	PPIN 25113 TAX SALE ERROR	06/03	ORD624		001	104	596		REFUNDS	262.20		262.20	
-----				-----				-----				-----			
QUICKSILVER TAX FUNDING				1	EXPENDITURE		262.20	BALANCE SHEET			.00	TOTAL	262.20		
-----				-----				-----				-----			
6433 QUILLIAN, MARY ANN															
03/15/24	152130	2610	ELECTION	03/12	031224		001	180	573		ELECTION WORKERS FE	250.00		250.00	
-----				-----				-----				-----			
QUILLIAN, MARY ANN				1	EXPENDITURE		250.00	BALANCE SHEET			.00	TOTAL	250.00		
-----				-----				-----				-----			
2562 R.J. YOUNG COMPANY															
10/02/23	149818	100	AAA104563	08/23	6494588		001	151	544		SERVICE & MAINTENAN	198.07			
10/02/23	149818	100	CONTRACT GK0600-01	08/25	6499344		001	151	544		SERVICE & MAINTENAN	1,318.72			
10/02/23	149818	100	AAA80930	08/28	6501165		001	151	544		SERVICE & MAINTENAN	249.00			
10/02/23	149818	100	AAA40160	08/28	6503377		001	151	544		SERVICE & MAINTENAN	162.50			
10/02/23	149818	100	AAA104577	09/05	6514376		001	200	544		SERVICE & MAINTENAN	135.95			
10/02/23	149818	100	CLEAR STATEMENT BALANCE	09/08	RM1163C		001	151	544		SERVICE & MAINTENAN	1,221.33CR			
							001	151	544		SERVICE & MAINTENAN	925.75CR			
							001	151	544		SERVICE & MAINTENAN	1,316.82CR			
							001	151	544		SERVICE & MAINTENAN	3,827.72			
							001	151	544		SERVICE & MAINTENAN	276.14			

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10/02/23	149818	100	CONTRACT HJ5E00-01	09/11	6524415	001	151	544	SERVICE & MAINTENAN		133.24	
10/02/23	149818	100	AAA110327	09/13	6529085	001	151	544	SERVICE & MAINTENAN		516.67	
10/02/23	149818	100	AAA110328	09/13	6529086	001	151	544	SERVICE & MAINTENAN		284.33	
10/02/23	149818	100	AAA62900	09/14	6531714	001	151	544	SERVICE & MAINTENAN		135.44	
10/02/23	149818	100	AAA124201	09/19	6538778	001	151	544	SERVICE & MAINTENAN		101.43	
10/02/23	149818	100	CONTRACT UNLHRNZ00-01	09/20	6540693	001	151	544	SERVICE & MAINTENAN		115.47	4,560.28
11/06/23	150325	645	T5021-M	09/22	6546589	001	151	544	SERVICE & MAINTENAN		569.50	
11/06/23	150325	645	AAA104563	09/22	6546591	001	151	544	SERVICE & MAINTENAN		41.86	
11/06/23	150325	645	AAA80930	09/25	6548505	001	151	544	SERVICE & MAINTENAN		123.01	
11/06/23	150325	645	CONTRACT GK0600-01	09/26	6551342	001	151	544	SERVICE & MAINTENAN		249.00	1,457.36
11/06/23	150325	645	AAA104577	10/03	6565013	001	151	544	SERVICE & MAINTENAN		131.48	
11/06/23	150325	645	AAA110327	10/11	6577027	001	151	544	SERVICE & MAINTENAN		311.35	
11/06/23	150325	645	AAA110328	10/11	6577028	001	151	544	SERVICE & MAINTENAN		135.37	
11/06/23	150325	645	CONTRACT HJ5E00-01	10/14	6582006	001	151	544	SERVICE & MAINTENAN		250.25	
11/06/23	150325	645	AAA62900	10/16	6584611	001	151	544	SERVICE & MAINTENAN		118.83	
11/06/23	150325	645	CONTRACT GK0600-01	10/17	6586459	001	151	544	SERVICE & MAINTENAN		1,151.17	
11/06/23	150325	645	AAA124201	10/18	6588022	001	151	544	SERVICE & MAINTENAN		114.39	
11/06/23	150325	645	CONTRACT UNLHRNZ00-01	10/18	6590198	001	151	544	SERVICE & MAINTENAN		569.50	4,653.57
12/04/23	150811	1134	AAA104563	10/23	6595996	001	220	544	SERVICE & MAINTENAN		121.16	
12/04/23	150811	1134	AAA80930	10/26	6601024	001	151	544	SERVICE & MAINTENAN		313.92	
12/04/23	150811	1134	AAA104577	11/06	6618394	001	220	544	SERVICE & MAINTENAN		133.40	
12/04/23	150811	1134	AAA110327	11/14	6630919	001	151	544	SERVICE & MAINTENAN		286.98	
12/04/23	150811	1134	AAA110328	11/14	6630920	001	151	544	SERVICE & MAINTENAN		143.18	
12/04/23	150811	1134	AAA62900	11/15	6634061	001	151	544	SERVICE & MAINTENAN		98.57	
12/04/23	150811	1134	CONTRACT HJ5E00-01	11/15	6634554	001	151	544	SERVICE & MAINTENAN		280.42	
12/04/23	150811	1134	AAA124201	11/18	6640049	001	151	544	SERVICE & MAINTENAN		150.48	
12/04/23	150811	1134	CONTRACT UNLHRNZ00-01	11/20	6642296	001	151	544	SERVICE & MAINTENAN		569.50	2,097.61
01/02/24	151150	1547	AAA809303	11/26	6647381	001	151	544	SERVICE & MAINTENAN		258.84	
01/02/24	151150	1547	AAA104563	11/28	6653029	001	151	544	SERVICE & MAINTENAN		52.75	
01/02/24	151150	1547	CONTRACT GK0600-01	11/29	6655489	001	151	544	SERVICE & MAINTENAN		1,286.02	
01/02/24	151150	1547	AAA132070	12/04	6662441	001	151	544	SERVICE & MAINTENAN		66.74	
01/02/24	151150	1547	AAA104577	12/05	6665670	001	220	544	SERVICE & MAINTENAN		146.83	
01/02/24	151150	1547	CONTRACT HJ5E00-01	12/11	6672993	001	151	544	SERVICE & MAINTENAN		376.42	
01/02/24	151150	1547	AAA110327	12/12	6676069	001	151	544	SERVICE & MAINTENAN		275.11	
01/02/24	151150	1547	AAA110328	12/12	6676070	001	151	544	SERVICE & MAINTENAN		141.37	
01/02/24	151150	1547	AAA102461	12/13	6678610	001	151	544	SERVICE & MAINTENAN		254.41	
01/02/24	151150	1547	AAA62900	12/13	6678611	001	151	544	SERVICE & MAINTENAN		90.13	
01/02/24	151150	1547	AAA124201	12/19	6687174	001	151	544	SERVICE & MAINTENAN		128.72	3,077.34
02/05/24	151487	1918	SHREDDER SER# 2307B1011	12/13	6678253	001	102	919	FURN. & OFFICE EQ.		1,950.00	
02/05/24	151487	1918	ACCT M-RM1163 LEXMARK PRI	12/15	6682072	001	200	919	FURN. & OFFICE EQ.		580.00	
02/05/24	151487	1918	CONTRACT UNLHRNZ00-01	12/20	6689804	001	151	544	SERVICE & MAINTENAN		569.50	
02/05/24	151487	1918	CONTRACT H1IA00-01	12/28	6701040	001	151	544	SERVICE & MAINTENAN		249.00	
02/05/24	151487	1918	T5021-M	12/28	6701041	001	151	544	SERVICE & MAINTENAN		43.72	
02/05/24	151487	1918	AAA104563	12/28	6701043	001	151	544	SERVICE & MAINTENAN		223.32	
02/05/24	151487	1918	CONTRACT GK-0600-01	12/28	6702746	001	151	544	SERVICE & MAINTENAN		1,151.81	
02/05/24	151487	1918	AAA132070	01/03	6707827	001	151	544	SERVICE & MAINTENAN		64.91	

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02/05/24	151487	1918	AAA104577	01/03	6708691		001	151	544	SERVICE & MAINTENAN		132.15		
02/05/24	151487	1918	AAA110327	01/10	6718340		001	151	544	SERVICE & MAINTENAN		286.52		
02/05/24	151487	1918	AAA110328	01/10	6718341		001	151	544	SERVICE & MAINTENAN		126.24		
02/05/24	151487	1918	CONTRACT UNLHRNZ00-01	01/24	6738067		001	151	544	SERVICE & MAINTENAN		569.50	5,946.67	
03/04/24	151808	2270	HJ5E00-01	01/17	6727715		001	151	544	SERVICE & MAINTENAN		246.91		
03/04/24	151808	2270	AAA124201	01/22	6733762		001	151	544	SERVICE & MAINTENAN		134.17		
03/04/24	151808	2270	CONTRACT GK0600-01	01/29	6747865		001	151	544	SERVICE & MAINTENAN		1,136.57		
03/04/24	151808	2270	AAA62900	01/29	6747866		001	151	544	SERVICE & MAINTENAN		124.26		
03/04/24	151808	2270	AAA80930	01/29	6747883		001	151	544	SERVICE & MAINTENAN		252.10		
03/04/24	151808	2270	AAA104563	01/30	6748848		001	151	544	SERVICE & MAINTENAN		85.00		
03/04/24	151808	2270	AAA132070	02/01	6754131		001	151	544	SERVICE & MAINTENAN		73.76		
03/04/24	151808	2270	AAA104577	02/05	6759175		001	151	544	SERVICE & MAINTENAN		142.36		
03/04/24	151808	2270	AAA110327	02/13	6772084		001	151	544	SERVICE & MAINTENAN		298.21		
03/04/24	151808	2270	AAA110328	02/13	6772085		001	151	544	SERVICE & MAINTENAN		136.29		
03/04/24	151808	2270	CONTRACT HJ5E00-01	02/14	6774515		001	151	544	SERVICE & MAINTENAN		324.82		
03/04/24	151808	2270	AAA62900	02/19	6779983		001	151	544	SERVICE & MAINTENAN		87.55		
03/04/24	151808	2270	AAA124201	02/21	6786817		001	151	544	SERVICE & MAINTENAN		124.47		
03/04/24	151808	2270	CONTRACT UNLHRNZ00-01	02/21	6786818		001	151	544	SERVICE & MAINTENAN		569.50	3,735.97	
04/01/24	152303	2795	AAA104563	02/28	6798081		001	151	544	SERVICE & MAINTENAN		108.66		
04/01/24	152303	2795	AAA80930	02/28	6798216		001	151	544	SERVICE & MAINTENAN		249.00		
04/01/24	152303	2795	CONTRACT GK0600-01	02/29	6801045		001	151	544	SERVICE & MAINTENAN		1,272.41		
04/01/24	152303	2795	AAA132070	03/01	6805594		001	151	544	SERVICE & MAINTENAN		66.89		
04/01/24	152303	2795	AAA104577	03/05	6809756		001	151	544	SERVICE & MAINTENAN		140.26		
04/01/24	152303	2795	AAA110327	03/12	6820234		001	151	544	SERVICE & MAINTENAN		293.77		
04/01/24	152303	2795	AAA110328	03/12	6820235		001	151	544	SERVICE & MAINTENAN		140.08		
04/01/24	152303	2795	AAA62900	03/18	6828806		001	151	544	SERVICE & MAINTENAN		94.98		
04/01/24	152303	2795	AAA124201	03/18	6828934		001	151	544	SERVICE & MAINTENAN		179.06		
04/01/24	152303	2795	CONTRACT HJ5E001-01	03/19	6831775		001	151	544	SERVICE & MAINTENAN		290.31	2,835.42	
05/06/24	152661	3186	CONTRACT UNLHRNZ00-01	03/20	6834244		001	151	544	SERVICE & MAINTENAN		569.50		
05/06/24	152661	3186	AAA104563	03/22	6838654		001	151	544	SERVICE & MAINTENAN		116.00		
05/06/24	152661	3186	AAA80930	03/26	6843783		001	151	544	SERVICE & MAINTENAN		249.00		
05/06/24	152661	3186	T5021-M	03/27	6846903		001	151	544	SERVICE & MAINTENAN		123.96		
05/06/24	152661	3186	CONTRACT GK0600-01	03/29	6850518		001	151	544	SERVICE & MAINTENAN		1,211.81		
05/06/24	152661	3186	AAA132070	04/02	6854992		001	151	544	SERVICE & MAINTENAN		69.05		
05/06/24	152661	3186	AAA104577	04/03	6857748		001	151	544	SERVICE & MAINTENAN		136.73		
05/06/24	152661	3186	AAA110327	04/10	6868042		001	151	544	SERVICE & MAINTENAN		306.70		
05/06/24	152661	3186	AAA110328	04/10	6868043		001	151	544	SERVICE & MAINTENAN		143.40		
05/06/24	152661	3186	CONTRACT HJ5E00-01	04/11	6870124		001	151	544	SERVICE & MAINTENAN		414.43		
05/06/24	152661	3186	AAA629007	04/16	3877351		001	151	544	SERVICE & MAINTENAN		123.08		
05/06/24	152661	3186	AAA124201	04/17	6881070		001	151	544	SERVICE & MAINTENAN		159.73		
05/06/24	152661	3186	CONTRACT UNLHRNZ001-01	04/17	6881071		001	151	544	SERVICE & MAINTENAN		569.50	4,192.89	
06/03/24	153062	3612	AAA104563	04/23	6888289		001	151	544	SERVICE & MAINTENAN		117.24		
06/03/24	153062	3612	AAA809300	04/30	6902152		001	151	544	SERVICE & MAINTENAN		249.00		
06/03/24	153062	3612	CONTRACT GK0600-01	04/30	6902153		001	151	544	SERVICE & MAINTENAN		1,168.51		
06/03/24	153062	3612	AAA132070	05/01	6905725		001	151	544	SERVICE & MAINTENAN		68.33		
06/03/24	153062	3612	AAA104577	05/06	6910715		001	151	544	SERVICE & MAINTENAN		140.16		
06/03/24	153062	3612	CONTRACT HJ5E00-01	05/08	6915886		001	151	544	SERVICE & MAINTENAN		307.60		

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06/03/24	153062	3612	AAA110327	05/13	6921371		001	151	544	SERVICE & MAINTENAN		272.82		
06/03/24	153062	3612	AAA110328	05/13	6921372		001	151	544	SERVICE & MAINTENAN		152.94		
06/03/24	153062	3612	AAA62900	05/15	6925749		001	151	544	SERVICE & MAINTENAN		115.93		
06/03/24	153062	3612	AAA124201	05/20	6933164		001	151	544	SERVICE & MAINTENAN		174.79		
06/03/24	153062	3612	CONTRACT UNLHRNZ00-01	05/22	6937529		001	151	544	SERVICE & MAINTENAN		569.50		
06/03/24	153062	3612	AAA104563	05/29	6947100		001	151	544	SERVICE & MAINTENAN		113.27		
06/03/24	153062	3612	AAA809303	05/29	6947210		001	151	544	SERVICE & MAINTENAN		251.75	3,701.84	
07/01/24	153362	3942	CONTRACT GK0600-01	05/30	6951140		001	151	544	SERVICE & MAINTENAN		1,133.18		
07/01/24	153362	3942	AAA104577	06/05	6960594		001	151	544	SERVICE & MAINTENAN		131.46		
07/01/24	153362	3942	AAA132070	06/06	6954750		001	151	544	SERVICE & MAINTENAN		65.51		
07/01/24	153362	3942	ACCT M-RM1141	06/10	6966439		001	151	544	SERVICE & MAINTENAN		326.47		
07/01/24	153362	3942	AAA110327	06/12	6971250		001	151	544	SERVICE & MAINTENAN		318.06		
07/01/24	153362	3942	AAA110328	06/12	6971251		001	151	544	SERVICE & MAINTENAN		137.03		
07/01/24	153362	3942	AAA62900	06/17	6976439		001	151	544	SERVICE & MAINTENAN		117.13		
07/01/24	153362	3942	AAA124201	06/17	6978459		001	151	544	SERVICE & MAINTENAN		189.05		
07/01/24	153362	3942	CONTRACT UNLHRNZ00-01	06/19	6982376		001	151	544	SERVICE & MAINTENAN		569.50	2,987.39	
08/05/24	153702	4319	AAA80930	06/25	6991257		001	151	544	SERVICE & MAINTENAN		249.00		
08/05/24	153702	4319	T5021-M	06/25	6991258		001	151	544	SERVICE & MAINTENAN		123.96		
08/05/24	153702	4319	CONTRACT GK0600-01	06/25	6991342		001	151	544	SERVICE & MAINTENAN		1,145.16		
08/05/24	153702	4319	AAA104563	06/27	6996778		001	151	544	SERVICE & MAINTENAN		82.00		
08/05/24	153702	4319	AAA132070	07/01	7001569		001	151	544	SERVICE & MAINTENAN		70.34		
08/05/24	153702	4319	AAA104577	07/02	7005172		001	151	544	SERVICE & MAINTENAN		133.87		
08/05/24	153702	4319	CONTRACT HJ5E00-01	07/09	7012783		001	151	544	SERVICE & MAINTENAN		337.60		
08/05/24	153702	4319	AAA110327	07/10	7015444		001	151	544	SERVICE & MAINTENAN		285.34		
08/05/24	153702	4319	AAA110328	07/10	7015574		001	151	544	SERVICE & MAINTENAN		137.77		
08/05/24	153702	4319	AAA62900	07/16	7023359		001	151	544	SERVICE & MAINTENAN		112.00		
08/05/24	153702	4319	AAA124201	07/22	7033171		001	151	544	SERVICE & MAINTENAN		153.13	2,830.17	
09/03/24	154042	4688	AAA104563	07/24	7036227		001	151	544	SERVICE & MAINTENAN		164.57		
09/03/24	154042	4688	CONTRACT GK0600-01	07/25	7039153		001	151	544	SERVICE & MAINTENAN		1,234.01		
09/03/24	154042	4688	AAA80930	07/29	7043677		001	151	544	SERVICE & MAINTENAN		263.86		
09/03/24	154042	4688	AAA132070	08/01	7050971		001	151	544	SERVICE & MAINTENAN		65.84		
09/03/24	154042	4688	CONTRACT UNL-J6TY00-02	08/01	7052013		001	151	544	SERVICE & MAINTENAN		624.00		
09/03/24	154042	4688	AAA104577	08/05	7057267		001	151	544	SERVICE & MAINTENAN		140.02		
09/03/24	154042	4688	AAA110327	08/12	7068196		001	151	544	SERVICE & MAINTENAN		283.55		
09/03/24	154042	4688	AAA110328	08/12	7068197		001	151	544	SERVICE & MAINTENAN		142.85		
09/03/24	154042	4688	AAA62900	08/14	7072003		001	151	544	SERVICE & MAINTENAN		118.76		
09/03/24	154042	4688	CONTRACT HJ5E00-01	08/15	7074572		001	151	544	SERVICE & MAINTENAN		288.71		
09/03/24	154042	4688	AAA124201	08/20	7081141		001	151	544	SERVICE & MAINTENAN		145.23	3,471.40	
R.J. YOUNG COMPANY				12	EXPENDITURE		44,090.55	BALANCE SHEET			.00	TOTAL	44,090.55	
4034 RACKLEY OIL														
12/04/23	150852	1175	AVIATION FUEL 3500 GAL	10/31	0611291	32585	100	307	671	GASOLINE		15,015.00	15,015.00	
07/26/24	153590	4189	INV 626319 4000 GAL LL100	07/11	ORD7124		100	307	671	GASOLINE		16,340.00	16,340.00	
RACKLEY OIL				2	EXPENDITURE		31,355.00	BALANCE SHEET			.00	TOTAL	31,355.00	

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=====													
6409 RACKLEY, ALICE													
11/15/23	150643	977	ELECTION	11/07 110723		001	180	573		ELECTION WORKERS FE	200.00		200.00
-----													
	RACKLEY, ALICE			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
-----													
6483 RACKLEY, ALICE													
03/15/24	152131	2611	ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	250.00		250.00
-----													
	RACKLEY, ALICE			1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00
-----													
614 RAGLAND'S AUTO & EQUIPMENT REP													
10/02/23	149935	218	REPAIR JD6410	09/09 000983		154	304	541		REPAIRS MACHINE & E	1,135.50		
10/02/23	149935	218	REPL CLUTCH & THROW OUT B	09/11 000984		154	304	542		VEHICLE REPAIR BY O	1,847.07		2,982.57
10/02/23	149962	245	REPAIR CAT 12M-3	09/18 000985		155	305	541		REPAIRS MACHINE & E	810.00		810.00
10/02/23	149980	263	REPAIR BACKHOE	09/15 000982	32498	164	304	541		REPAIRS MACHINE & E	2,360.81		2,360.81
11/06/23	150433	753	REBUILD CYL	10/19 000988		154	304	542		VEHICLE REPAIR BY O	824.00		824.00
12/04/23	150921	1245	REPAIR 670C JOHN DEERE	11/22 000992	32606	154	304	541		REPAIRS MACHINE & E	1,755.00		1,755.00
01/02/24	151280	1677	REPAIR CW PACKER	12/18 000996	32626	156	300	541		REPAIRS MACHINE & E	2,376.66		2,376.66
03/04/24	151886	2348	REPAIR 5093 JD TRACTOR	02/20 001000	32638	152	302	541		REPAIRS MACHINE & E	2,303.50		2,303.50
03/04/24	151968	2430	REPAIR NEW HOLLAND TRACTO	02/08 001003		164	304	541		REPAIRS MACHINE & E	400.00		400.00
04/01/24	152377	2869	REPAIR GRADER	03/11 001004		152	302	542		VEHICLE REPAIR BY O	500.00		500.00
04/01/24	152414	2906	REPAIR TRACTOR	03/20 001006		154	304	542		VEHICLE REPAIR BY O	1,957.87		
04/01/24	152414	2906	REPAIR HYD LEAK/BLEED BRA	03/21 001005	32769	154	304	542		VEHICLE REPAIR BY O	4,815.50		6,773.37
05/06/24	152785	3310	REPAIR LOCKED WHEEL NEW H	04/19 001007	32796	154	304	541		REPAIRS MACHINE & E	6,270.40		6,270.40
06/03/24	153169	3720	JD 310 REPAIR	05/09 001011		154	304	541		REPAIRS MACHINE & E	630.00		630.00
06/03/24	153190	3741	REPAIR A/C ON ROAD GRADER	05/17 001010	32865	155	305	541		REPAIRS MACHINE & E	2,368.00		2,368.00
07/01/24	153517	4099	LABOR/PARTS TO REPAIR EXC	06/20 001013	32903	164	304	541		REPAIRS MACHINE & E	1,962.00		1,962.00
08/05/24	153820	4437	TRACTOR REPAIR	07/22 001015		154	304	541		REPAIRS MACHINE & E	435.00		435.00
08/05/24	153846	4463	ROAD GRADER REPAIR	07/22 001016		155	305	541		REPAIRS MACHINE & E	435.00		435.00

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09/03/24	154157	4804	REPAIR GEAR BOX ON JD BUS	08/15 001022		154	304	541		REPAIRS MACHINE & E	2,995.00		
09/03/24	154157	4804	REPAIR INT 4300	08/16 001021		154	304	542		VEHICLE REPAIR BY 0	1,887.59		4,882.59
09/03/24	154205	4853	REPAIR BACKHOE	07/24 001020		164	304	542		VEHICLE REPAIR BY 0	435.00		435.00
RAGLAND'S AUTO & EQUIPMENT REPAIR				18	EXPENDITURE	38,503.90				BALANCE SHEET	.00	TOTAL	38,503.90
-----													
1151 RANDOLPH VOLUNTEER FIRE DEPART													
11/06/23	150524	844	COUNTY FUNDS	11/06 OR1123		001	250	750		GRANT TO VOLUNTEER	2,000.00		2,000.00
11/06/23	150538	858	REBATE MONEY	11/06 OR1123B		106	250	750		GRANT TO VOLUNTEER	10,000.00		10,000.00
RANDOLPH VOLUNTEER FIRE DEPARTMENT				2	EXPENDITURE	12,000.00				BALANCE SHEET	.00	TOTAL	12,000.00
-----													
1981 RATLIFF, LINDA													
03/04/24	152004	2470	2021/2022 TAX ERRORS PAR	03/04 ORD324		001	103	596		REFUNDS	162.70		
						001	103	596		REFUNDS	182.90		345.60
RATLIFF, LINDA				1	EXPENDITURE	345.60				BALANCE SHEET	.00	TOTAL	345.60
-----													
6291 RATLIFF, MARGARET													
11/15/23	150644	978	ELECTION	11/07 110723		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/15/24	152132	2612	ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	200.00		200.00
RATLIFF, MARGARET				2	EXPENDITURE	400.00				BALANCE SHEET	.00	TOTAL	400.00
-----													
785 RAY ALLEN MANUFACTURING													
11/06/23	150326	646	CUST RA084779 MINI TUG	10/02 336201		001	200	688		ANIMAL SUPPLIES	56.97		
11/06/23	150326	646	LEASH;BREAKER BAR;TUG;FLA	10/06 337067		001	200	613		LAW ENFORCEMENT SUP	246.92		
11/06/23	150326	646	TUG	10/12 337842		001	200	613		LAW ENFORCEMENT SUP	49.98		
11/06/23	150326	646	K9 PATCH	10/17 338599		001	200	613		LAW ENFORCEMENT SUP	28.97		382.84
12/04/23	150812	1135	LONG LINE	10/31 340949		001	200	613		LAW ENFORCEMENT SUP	148.97		148.97
01/02/24	151151	1548	LONG LINE	11/28 346095		001	200	613		LAW ENFORCEMENT SUP	129.47		
01/02/24	151151	1548	HOLSTER	12/05 348267		001	200	613		LAW ENFORCEMENT SUP	39.99		169.46
04/01/24	152304	2796	ID RA084779 COLLAR/HOLSTE	10/27 340182		001	200	917		OTHER MOBILE EQ. BE	446.97		446.97
06/03/24	153063	3613	HOLSTER	04/30 372855		001	200	613		LAW ENFORCEMENT SUP	49.98		49.98
RAY ALLEN MANUFACTURING				5	EXPENDITURE	1,198.22				BALANCE SHEET	.00	TOTAL	1,198.22

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=====													
8135 CIRCUIT CLERK JURY													
10/04/23	150126	410	COURT JURY 1 DAYS	MI 09/05 090523		001	161	575		JUROR FEES	40.00		40.00
-----													
	CIRCUIT CLERK JURY			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
-----													
8211 RAY, CHANDLER													
10/04/23	150127	411	PETIT JURY 1 DAYS	MI 09/11 091123		001	161	575		JUROR FEES	40.00		40.00
-----													
	RAY, CHANDLER			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
-----													
6812 RAY, RANDY													
12/18/23	151041	1417	REIMBURSE PREAPPROVED TRA	12/15 ORD1023		001	100	476		MENUE & LODGING	63.57		63.57
02/05/24	151520	1951	REIMBURSE PREAPPROVED TRA	01/26 12624		001	100	476		MENUE & LODGING	75.22		75.22
02/05/24	151614	2045	REIMBURSE HARBOR FREIGHT	01/20 12024		155	305	681		REPAIR PARTS	108.04		108.04
04/01/24	152445	2937	FOOD FOR INMATES	03/25 3252024		155	305	579		FEEDING PRISONERS	152.12		
04/01/24	152445	2937	REIMBURSE TRAVEL PERSONAL	03/26 3262024		155	305	475		TRAVEL	389.94		542.06
05/06/24	152819	3344	FUEL TO GET TRUCK BACK FR	04/09 4092024		155	305	475		TRAVEL	74.00		
05/06/24	152819	3344	FOOD FOR INMATE REIMBURSE	04/29 APRIL24		155	305	579		FEEDING PRISONERS	178.22		252.22
06/03/24	153199	3750	FOOD FOR INMATE	05/29 MAY2024		155	305	579		FEEDING PRISONERS	184.66		184.66
08/05/24	153853	4470	FOOD FOR INMATE	07/29 7292024		155	305	579		FEEDING PRISONERS	75.72		75.72
09/03/24	154188	4836	FOOD FOR INMATE	08/27 AUG2024		155	305	579		FEEDING PRISONERS	204.98		204.98
-----													
	RAY, RANDY			8	EXPENDITURE		1,506.47			BALANCE SHEET	.00	TOTAL	1,506.47
-----													
1315 RD FARMS LLC													
10/02/23	149897	180	HAULING 6 LOADS ROAD GRAV	09/15 001 32514		152	302	583		HAULING	2,078.61		2,078.61
10/02/23	149963	246	HAULING 5 LOADS ROAD GRAV	09/25 002 32525		155	305	583		HAULING	1,547.25		1,547.25
-----													
	RD FARMS LLC			2	EXPENDITURE		3,625.86			BALANCE SHEET	.00	TOTAL	3,625.86
-----													
639 REBEL ROCK, LLC													
11/06/23	150434	754	80 YDS ROAD ROCK	10/23 0001975		154	304	631		GRAVEL	1,240.00		1,240.00

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12/04/23	150887	1211	16 YDS CLAY GRAVEL	10/23 0001974		152	302	631	GRAVEL		128.00		128.00
12/04/23	150922	1246	64 YDS WASH ROCK	11/20 0002007	32578	154	304	631	GRAVEL		992.00		992.00
12/04/23	150943	1267	200 YDS ROCK	11/20 0002008	32568	155	305	631	GRAVEL		3,100.00		3,100.00
01/02/24	151224	1621	200 YDS ROAD ROCK	12/19 2053	32622	152	302	631	GRAVEL		3,100.00		3,100.00
01/02/24	151250	1647	192 YDS ROAD ROCK	12/19 2054	32622	154	304	631	GRAVEL		2,976.00		2,976.00
01/02/24	151272	1669	200 YDS ROAD ROCK	12/19 2055	32624	155	305	631	GRAVEL		3,100.00		3,100.00
03/04/24	151809	2271	40 YDS PEA GRAVEL	01/22 0002087		001	632	631	GRAVEL		660.00		660.00
03/04/24	151866	2328	110 YDS ROAD ROCK	02/20 0002132	32680	151	301	631	GRAVEL		1,870.00		
03/04/24	151866	2328	44 YDS ROAD ROCK	02/20 0002145	32712	151	301	631	GRAVEL		748.00		2,618.00
03/04/24	151887	2349	32 YDS ROCK	01/22 0002086	32645	152	302	631	GRAVEL		544.00		
03/04/24	151887	2349	220 YDS ROAD ROCK	02/20 0002133	32707	152	302	631	GRAVEL		3,740.00		
03/04/24	151887	2349	220 YDS ROAD ROCK	02/20 0002135	32686	152	302	631	GRAVEL		3,740.00		
03/04/24	151887	2349	124 YDS ROAD ROCK	02/20 0002147	32672	152	302	631	GRAVEL		2,108.00		10,132.00
03/04/24	151908	2370	220 YDS ROAD ROCK	01/22 0002088	32654	153	303	631	GRAVEL		3,740.00		
03/04/24	151908	2370	220 YDS ROAD ROCK	02/20 0002134	32676	153	303	631	GRAVEL		3,740.00		
03/04/24	151908	2370	220 YDS ROAD ROCK	02/20 0002136	32696	153	303	631	GRAVEL		3,740.00		11,220.00
03/04/24	151925	2387	112 YDS ROAD ROCK	02/20 0002148	32704	154	304	631	GRAVEL		1,904.00		1,904.00
03/04/24	151948	2410	110 YDS ROAD ROCK	01/22 0002089	32658	155	305	631	GRAVEL		1,870.00		
03/04/24	151948	2410	220 YDS ROAD ROCK	01/22 0002090		155	305	631	GRAVEL		3,740.00		
03/04/24	151948	2410	220 YDS ROAD ROCK	02/20 0002137	32684	155	305	631	GRAVEL		3,740.00		9,350.00
04/01/24	152362	2854	40 YDS ROAD ROCK	03/20 0002210	32731	151	301	631	GRAVEL		680.00		680.00
04/01/24	152378	2870	128 YDS ROAD ROCK	03/20 0002215	32729	152	302	631	GRAVEL		2,464.00		2,464.00
04/01/24	152397	2889	110 YDS ROAD ROCK	03/20 0002211	32744	153	303	631	GRAVEL		1,870.00		1,870.00
04/01/24	152415	2907	224 YDS ROAD ROCK	03/20 0002216	32730	154	304	631	GRAVEL		3,808.00		3,808.00
04/01/24	152439	2931	220 YDS ROAD ROCK	03/20 0002212	32719	155	305	631	GRAVEL		3,740.00		3,740.00
05/06/24	152745	3270	80 YDS ROAD ROCK	04/19 0002266	32777	152	302	631	GRAVEL		1,360.00		1,360.00
05/06/24	152765	3290	220 YDS ROAD ROCK	04/19 0002267	32767	153	303	631	GRAVEL		3,762.00		
05/06/24	152765	3290	154 YDS ROAD ROCK	04/19 0002268	32799	153	303	631	GRAVEL		2,618.00		6,380.00
05/06/24	152786	3311	144 YDS ROAD ROCK	04/19 0002269	32778	154	304	631	GRAVEL		2,448.00		2,448.00
05/06/24	152811	3336	220 YDS ROAD ROCK	04/19 0002270	32790	155	305	631	GRAVEL		3,740.00		
05/06/24	152811	3336	88 YDS ROAD ROCK	04/19 0002271	32804	155	305	631	GRAVEL		1,496.00		5,236.00



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06/03/24	153064	3614	66 YDS ROAD ROCK	05/21	2341	32855	001	632	631	GRAVEL		1,122.00		1,122.00
06/03/24	153138	3688	110 YDS ROAD ROCK	05/21	2338	32826	152	302	631	GRAVEL		1,870.00		
06/03/24	153138	3688	76 YDS CLAY GRAVEL	05/21	2339	32818	152	302	631	GRAVEL		722.00		2,592.00
06/03/24	153155	3705	220 YDS ROAD ROCK	05/21	2340	32844	153	303	631	GRAVEL		3,740.00		3,740.00
06/03/24	153191	3742	220 YDS ROAD ROCK	05/21	2342	32850	155	305	631	GRAVEL		3,740.00		
06/03/24	153191	3742	110 YDS ROAD ROCK	05/21	2343	32830	155	305	631	GRAVEL		1,870.00		5,610.00
08/05/24	153783	4400	16 YDS CLAY GRAVEL	06/20	0002402		152	302	631	GRAVEL		152.00		152.00
08/05/24	153803	4420	220YDS ROAD ROCK	06/20	0002404	32899	153	303	631	GRAVEL		3,740.00		
08/05/24	153803	4420	220 YDS ROAD ROCK	07/19	0002444	32935	153	303	631	GRAVEL		3,740.00		7,480.00
08/05/24	153847	4464	220YDS ROAD ROCK	06/20	0002403	32891	155	305	631	GRAVEL		3,740.00		
08/05/24	153847	4464	220 YDS ROAD ROCK	07/19	0002445	32931	155	305	631	GRAVEL		3,740.00		7,480.00
09/03/24	154135	4782	440 YDS ROAD ROCK	08/21	0002496	32975	153	303	631	GRAVEL		7,480.00		7,480.00
09/03/24	154158	4805	16 YDS CLAY GRAVEL	08/20	0002497		154	304	631	GRAVEL		152.00		152.00
REBEL ROCK, LLC				31	EXPENDITURE		114,314.00	BALANCE SHEET				.00	TOTAL	114,314.00
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3574 RED LINE MARKET														
10/02/23	149819	101	CREDIT FROM APRIL 2023	04/30	APRIL23		001	220	579	FEEDING PRISONERS		64.99CR		
10/02/23	149819	101	FOOD FOR INMATES	09/01	5301030		001	220	579	FEEDING PRISONERS		1,090.52		
10/02/23	149819	101	FOOD FOR INMATES	09/07	5301031		001	220	579	FEEDING PRISONERS		702.29		
10/02/23	149819	101	FOOD FOR INMATES	09/08	5301032		001	220	579	FEEDING PRISONERS		826.14		
10/02/23	149819	101	FOOD FOR INMATES	09/15	5301033		001	220	579	FEEDING PRISONERS		1,409.10		
10/02/23	149819	101	FOOD FOR INMATES	09/22	5301035		001	220	579	FEEDING PRISONERS		1,306.13		5,269.19
11/06/23	150327	647	FOOD FOR INMATES	09/29	5301036		001	220	579	FEEDING PRISONERS		1,319.04		
11/06/23	150327	647	FOOD FOR INMATES	10/06	5301037		001	220	579	FEEDING PRISONERS		1,183.29		
11/06/23	150327	647	FOOD FOR INMATES	10/13	5301038		001	220	579	FEEDING PRISONERS		1,294.93		
11/06/23	150327	647	FOOD FOR INMATES	10/20	5301039		001	220	579	FEEDING PRISONERS		1,361.89		5,159.15
12/04/23	150813	1136	FOOD FOR INMATES	10/27	5301040		001	220	579	FEEDING PRISONERS		1,264.66		
12/04/23	150813	1136	FOOD FOR INMATES	11/03	5301041		001	220	579	FEEDING PRISONERS		758.94		
12/04/23	150813	1136	FOOD FOR INMATES	11/09	5301042		001	220	579	FEEDING PRISONERS		259.87		
12/04/23	150813	1136	FOOD FOR INMATES	11/10	5301043		001	220	579	FEEDING PRISONERS		1,295.71		
12/04/23	150813	1136	FOOD FOR INMATES	11/17	5301044		001	220	579	FEEDING PRISONERS		1,409.46		
12/04/23	150813	1136	FOOD FOR INMATES	11/24	5301045		001	220	579	FEEDING PRISONERS		1,242.11		6,230.75
01/02/24	151152	1549	FOOD FOR INMATES	12/01	5301046		001	220	579	FEEDING PRISONERS		1,299.41		
01/02/24	151152	1549	FOOD FOR INMATES	12/06	5301047		001	220	579	FEEDING PRISONERS		1,225.92		
01/02/24	151152	1549	FOOD FOR INMATES	12/15	5301048		001	220	579	FEEDING PRISONERS		1,370.12		3,895.45
02/05/24	151488	1919	FOOD FOR INMATES	12/29	5301050		001	220	579	FEEDING PRISONERS		1,477.12		

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02/05/24	151488	1919	FOOD FOR INMATES	01/04 5301051		001	220	579	FEEDING PRISONERS		589.50		
02/05/24	151488	1919	FOOD FOR INMATES	01/05 5301052		001	220	579	FEEDING PRISONERS		911.06		
02/05/24	151488	1919	FOOD FOR INMATES	01/13 5301053		001	220	579	FEEDING PRISONERS		1,370.00		
02/05/24	151488	1919	FOOD FOR INMATES	01/20 5301054		001	220	579	FEEDING PRISONERS		1,097.59		
02/05/24	151488	1919	FOOD FOR INMATES	01/22 5301049		001	220	579	FEEDING PRISONERS		1,309.63	6,754.90	
03/04/24	151810	2272	FOOD FOR INMATES	01/22 5301055		001	220	579	FEEDING PRISONERS		447.46		
03/04/24	151810	2272	FOOD FOR INMATES	01/25 5301056		001	220	579	FEEDING PRISONERS		136.27		
03/04/24	151810	2272	FOOD FOR INMATES	01/26 5301058		001	220	579	FEEDING PRISONERS		1,377.30		
03/04/24	151810	2272	FOOD FOR INMATES	02/02 5301059		001	220	579	FEEDING PRISONERS		1,439.35		
03/04/24	151810	2272	FOOD FOR INMATES	02/09 5301060		001	220	579	FEEDING PRISONERS		1,368.85		
03/04/24	151810	2272	FOOD FOR INMATES	02/16 5301061		001	220	579	FEEDING PRISONERS		1,142.34		
03/04/24	151810	2272	FOOD FOR INMATES	02/22 5301062		001	220	579	FEEDING PRISONERS		136.27		
03/04/24	151810	2272	FOOD FOR INMATES	02/23 5301064		001	220	579	FEEDING PRISONERS		1,374.06	7,421.90	
04/01/24	152305	2797	FOOD FOR INMATES	03/01 5301065		001	220	579	FEEDING PRISONERS		1,453.73		
04/01/24	152305	2797	FOOD FOR INMATES	03/07 5301066		001	220	579	FEEDING PRISONERS		136.27		
04/01/24	152305	2797	FOOD FOR INMATES	03/08 5301067		001	220	579	FEEDING PRISONERS		1,441.58		
04/01/24	152305	2797	FOOD FOR INMATES	03/15 5301068		001	220	579	FEEDING PRISONERS		1,308.58		
04/01/24	152305	2797	FOOD FOR INMATES	03/21 5301069		001	220	579	FEEDING PRISONERS		269.47		
04/01/24	152305	2797	FOOD FOR INMATES	03/22 5301070		001	220	579	FEEDING PRISONERS		1,306.97	5,916.60	
05/06/24	152662	3187	FOOD FOR INMATES	03/29 5301071		001	220	579	FEEDING PRISONERS		1,335.59		
05/06/24	152662	3187	FOOD FOR INMATES	04/05 5301073		001	220	579	FEEDING PRISONERS		1,476.13		
05/06/24	152662	3187	FOOD FOR INMATES	04/12 5301074		001	220	579	FEEDING PRISONERS		1,457.25		
05/06/24	152662	3187	FOOD FOR INMATES	04/19 5301075		001	220	579	FEEDING PRISONERS		1,481.09	5,750.06	
06/03/24	153065	3615	FOOD FOR INMATES	04/26 5301076		001	220	579	FEEDING PRISONERS		1,484.02		
06/03/24	153065	3615	FOOD FOR INMATES	05/03 5301077		001	220	579	FEEDING PRISONERS		1,458.44		
06/03/24	153065	3615	FOOD FOR INMATES	05/10 5301078		001	220	579	FEEDING PRISONERS		1,412.15		
06/03/24	153065	3615	FOOD FOR INMATES	05/17 5301079		001	220	579	FEEDING PRISONERS		1,431.69	5,786.30	
07/01/24	153363	3943	FOOD FOR INMATES	05/24 5301080		001	220	579	FEEDING PRISONERS		1,335.96		
07/01/24	153363	3943	FOOD FOR INMATES	05/31 5301081		001	220	579	FEEDING PRISONERS		992.59		
07/01/24	153363	3943	FOOD FOR INMATES	06/07 5301082		001	220	579	FEEDING PRISONERS		1,354.40		
07/01/24	153363	3943	FOOD FOR INMATES	06/14 5301083		001	220	579	FEEDING PRISONERS		1,299.03		
07/01/24	153363	3943	FOOD FOR INMATES	06/21 5301084		001	220	579	FEEDING PRISONERS		1,380.46	6,362.44	
08/05/24	153703	4320	FOOD FOR INMATES	06/28 5301085		001	220	579	FEEDING PRISONERS		1,428.14		
08/05/24	153703	4320	FOOD FOR INMATES	07/05 5301086		001	220	579	FEEDING PRISONERS		1,482.30		
08/05/24	153703	4320	FOOD FOR INMATES	07/12 5301087		001	220	579	FEEDING PRISONERS		839.03		
08/05/24	153703	4320	FOOD FOR INMATES	07/19 5301301		001	220	579	FEEDING PRISONERS		1,433.90	5,183.37	
09/03/24	154043	4689	FOOD FOR INMATES	07/26 5301088		001	220	579	FEEDING PRISONERS		1,255.18		
09/03/24	154043	4689	FOOD FOR INMATES	08/02 5301089		001	220	579	FEEDING PRISONERS		1,353.07		
09/03/24	154043	4689	FOOD FOR INMATES	08/08 5301400		001	220	579	FEEDING PRISONERS		1,446.77		
09/03/24	154043	4689	FOOD FOR INMATES	08/15 5301090		001	220	579	FEEDING PRISONERS		1,450.20	5,505.22	
RED LINE MARKET				12	EXPENDITURE		69,235.33		BALANCE SHEET		.00	TOTAL	69,235.33

296 REEDER FARM SUPPLY

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10/02/23	149820	102	GARDEN SUPPLIES	08/25 757660		001	220	656		FERTILIZER AND GRAS	56.40	
10/02/23	149820	102	GARDEN SUPPLIES	09/06 759608		001	220	656		FERTILIZER AND GRAS	115.00	
10/02/23	149820	102	GARDEN SUPPLIES	09/07 758928		001	220	656		FERTILIZER AND GRAS	61.50	
10/02/23	149820	102	GARDEN SUPPLIES	09/14 751257		001	220	656		FERTILIZER AND GRAS	18.60	
10/02/23	149820	102	DOG DIP	09/14 751258		001	200	688		ANIMAL SUPPLIES	19.60	
10/02/23	149820	102	GARDEN SUPPLIES	09/14 760097		001	220	655		WEED KILLER	67.00	
10/02/23	149820	102	GARDEN SUPPLIES	09/18 760167		001	220	655		WEED KILLER	53.60	
10/02/23	149820	102	GARDEN SUPPLIES	09/25 761327		001	220	655		WEED KILLER	42.90	
											66.50	501.10
10/02/23	149999	282	ENVY	09/06 758869		400	340	655		WEED KILLER	108.40	108.40
11/06/23	150328	648	GARDEN SUPPLIES	09/01 757439		001	220	656		FERTILIZER AND GRAS	84.60	
11/06/23	150328	648	GARDEN SUPPLIES	09/05 758588		001	220	656		FERTILIZER AND GRAS	140.00	
11/06/23	150328	648	GARDEN SUPPLIES	10/04 761667		001	220	656		FERTILIZER AND GRAS	65.50	
11/06/23	150328	648	D GREEN	10/06 764329		001	220	656		FERTILIZER AND GRAS	41.40	
11/06/23	150328	648	GARDEN SUPPLIES	10/09 763205		001	220	656		FERTILIZER AND GRAS	108.40	
11/06/23	150328	648	GARDEN SUPPLIES	10/10 762964		001	220	656		FERTILIZER AND GRAS	9.60	
11/06/23	150328	648	GARDEN SUPPLIES	10/18 764655		001	220	656		FERTILIZER AND GRAS	94.10	543.60
12/04/23	150814	1137	GARDEN SUPPLIES	10/25 767127		001	220	655		WEED KILLER	65.50	
12/04/23	150814	1137	GARDEN SUPPLIES	11/07 766018		001	220	655		WEED KILLER	41.40	
12/04/23	150814	1137	GARDEN SUPPLIES	11/08 770417		001	220	656		FERTILIZER AND GRAS	192.20	
12/04/23	150814	1137	GARDEN SUPPLIES	11/13 768111		001	220	656		FERTILIZER AND GRAS	41.40	
12/04/23	150814	1137	GARDEN SUPPLIES	11/20 769022		001	220	656		FERTILIZER AND GRAS	135.00	475.50
12/04/23	150923	1247	4TH DISTRICT ROUNDUP	07/10 752366		154	304	655		WEED KILLER	630.00	630.00
01/02/24	151153	1550	GARDEN SUPPLIES	10/31 766906		001	220	656		FERTILIZER AND GRAS	131.00	
01/02/24	151153	1550	GARDEN SUPPLIES	11/28 772671		001	220	656		FERTILIZER AND GRAS	135.00	
01/02/24	151153	1550	GARDEN SUPPLIES	11/29 769904		001	220	656		FERTILIZER AND GRAS	52.25	
01/02/24	151153	1550	GARDEN SUPPLIES	12/13 771418		001	220	656		FERTILIZER AND GRAS	187.00	505.25
02/05/24	151489	1920	ANIMAL SUPPLIES	11/29 772686		001	200	688		ANIMAL SUPPLIES	50.40	
02/05/24	151489	1920	ANIMAL SUPPLIES	12/08 770337		001	200	688		ANIMAL SUPPLIES	54.00	
02/05/24	151489	1920	GARDEN SUPPLIES	12/20 771864		001	220	656		FERTILIZER AND GRAS	154.40	
02/05/24	151489	1920	DOG FOOD	12/22 774341		001	200	698		DOG FOOD	41.70	
02/05/24	151489	1920	DOG FOOD	01/03 775670		001	200	698		DOG FOOD	50.40	
02/05/24	151489	1920	GARDEN SUPPLIES	01/11 777924		001	220	656		FERTILIZER AND GRAS	50.10	401.00
03/04/24	151811	2273	GARDEN SUPPLIES	01/20 776735		001	200	656		FERTILIZER AND GRAS	154.00	
03/04/24	151811	2273	GARDEN SUPPLIES	02/06 780314		001	220	656		FERTILIZER AND GRAS	77.40	
03/04/24	151811	2273	DOG FOOD	02/07 781519		001	200	698		DOG FOOD	41.70	273.10
04/01/24	152306	2798	TOMATO SEED	03/01 783012		001	220	656		FERTILIZER AND GRAS	74.60	
04/01/24	152306	2798	GARDEN SUPPLIES	03/15 787878		001	220	656		FERTILIZER AND GRAS	20.20	
04/01/24	152306	2798	CHICKEN FEED	03/19 786286		001	200	688		ANIMAL SUPPLIES	125.00	219.80
05/06/24	152663	3188	2 JARS STAPLES	03/26 786587		001	220	641		BUILDING REPAIRS &	14.60	
05/06/24	152663	3188	D GREEN	03/28 786716		001	220	656		FERTILIZER AND GRAS	41.70	
05/06/24	152663	3188	GARDEN SEED	04/16 790654		001	220	656		FERTILIZER AND GRAS	612.70	

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05/06/24	152663	3188	GARDEN SUPPLIES CORN	04/18	789482		001	220	656		FERTILIZER AND GRAS	703.60		
05/06/24	152663	3188	GARDEN SEED	04/22	791674		001	220	656		FERTILIZER AND GRAS	31.50		
05/06/24	152663	3188	GARDEN SUPPLIES	04/24	791682		001	220	655		WEED KILLER	123.00		
05/06/24	152663	3188	GARDEN SUPPLIES	04/24	791713		001	220	655		WEED KILLER	186.00		
05/06/24	152663	3188	GARDEN SEED	04/24	791968		001	220	656		FERTILIZER AND GRAS	16.80		
05/06/24	152663	3188	CORN SEED	04/25	791752		001	220	656		FERTILIZER AND GRAS	351.80		2,081.70
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05/06/24	152853	3378	WEED KILLER	04/24	791970		400	340	655		WEED KILLER	98.40		98.40
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06/03/24	153066	3616	DOG FOOD	02/27	782334		001	200	698		DOG FOOD	41.70		
06/03/24	153066	3616	DOG FOOD	03/29	785076		001	200	698		DOG FOOD	41.70		
06/03/24	153066	3616	GARDEN SUPPLIES	05/01	792572		001	220	656		FERTILIZER AND GRAS	41.70		
06/03/24	153066	3616	***AG CENTER*** TAPOUT HE	05/07	793454		001	632	655		WEED KILLER	123.80		
06/03/24	153066	3616	GARDEN SUPPLIES	05/11	796467		001	220	655		WEED KILLER	460.80		
06/03/24	153066	3616	OKRA	05/16	796163		001	220	654		GARDEN SUPPLIES	45.00		
06/03/24	153066	3616	***MAINTENANCE*** ENVY	05/16	796169		001	151	655		WEED KILLER	60.30		
06/03/24	153066	3616	***AG CENTER**** WEED KIL	05/16	796171		001	632	655		WEED KILLER	239.00		
06/03/24	153066	3616	OKRA	05/16	796173		001	220	654		GARDEN SUPPLIES	90.00		
06/03/24	153066	3616	DOG DIP	05/21	795337		001	200	688		ANIMAL SUPPLIES	39.20		
06/03/24	153066	3616	AMMONIA;BUGGY	05/21	795720		001	220	654		GARDEN SUPPLIES	383.15		
06/03/24	153066	3616	AMMONIA;BUGGY	05/21	795762		001	220	654		GARDEN SUPPLIES	373.45		1,939.80
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07/01/24	153364	3944	GARDEN SUPPLIES	04/26	791883		001	220	654		GARDEN SUPPLIES	284.00		
07/01/24	153364	3944	GARDEN SUPPLIES	05/20	795695		001	220	654		GARDEN SUPPLIES	61.70		
07/01/24	153364	3944	GARDEN SUPPLIES	05/27	794172		001	220	654		GARDEN SUPPLIES	312.80		
07/01/24	153364	3944	GARDEN SUPPLIES	05/29	797136		001	220	654		GARDEN SUPPLIES	762.00		
07/01/24	153364	3944	TOP PICK PEAS	06/19	800343		001	220	654		GARDEN SUPPLIES	195.00		1,615.50
-----														
08/05/24	153704	4321	DOG FOOD	06/03	797928		001	200	698		DOG FOOD	37.70		
08/05/24	153704	4321	GARDEN SUPPLIES	06/08	798355		001	220	654		GARDEN SUPPLIES	307.05		
08/05/24	153704	4321	DOG FOOD	07/09	801725		001	200	698		DOG FOOD	41.70		386.45
-----														
08/05/24	153821	4438	WEED KILLER	07/17	801139		154	304	655		WEED KILLER	118.50		118.50
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09/03/24	154044	4690	1025 GAL WATER TANK	07/29	804630	32979	001	632	917		OTHER MOBILE EQ. BE	2,869.74		
09/03/24	154044	4690	GARDEN SUPPLIES	08/02	805387		001	220	654		GARDEN SUPPLIES	585.40		
09/03/24	154044	4690	GARDEN SUPPLIES	08/09	807501		001	220	654		GARDEN SUPPLIES	39.70		
09/03/24	154044	4690	GARDEN SUPPLIES	08/09	808532		001	220	654		GARDEN SUPPLIES	120.00		
09/03/24	154044	4690	RM43	08/12	807359		001	220	654		GARDEN SUPPLIES	71.90		
09/03/24	154044	4690	GARDEN SUPPLIES	08/22	805440		001	220	654		GARDEN SUPPLIES	39.70		3,726.44
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REEDER FARM SUPPLY				16	EXPENDITURE		13,624.54			BALANCE SHEET	.00	TOTAL	13,624.54	
-----														
8307 CIRCUIT CLERK JURY														
05/06/24	152911	3436	COURT JURY 1 DAYS 12 MI	04/29	042924		001	161	575		JUROR FEES	46.42		46.42
-----														
CIRCUIT CLERK JURY				1	EXPENDITURE		46.42			BALANCE SHEET	.00	TOTAL	46.42	
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6229 REEDER, BARBARA														

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11/15/23	150645	979	ELECTION	11/07	110723		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/15/24	152133	2613	ELECTION	03/12	031224		001	180	573		ELECTION WORKERS FE	200.00		200.00
REEDER, BARBARA				2	EXPENDITURE		400.00				BALANCE SHEET	.00	TOTAL	400.00
3047 REFRIGERATION SERVICE LLC														
10/02/23	149821	103	COMPRESSON ON CORONER FRE	08/28	8334	24940	001	167	541		REPAIRS MACHINE & E	1,735.00		
10/02/23	149821	103	REPAIR COMPRESSOR ON CORO	08/28	8335		001	167	541		REPAIRS MACHINE & E	495.00		2,230.00
REFRIGERATION SERVICE LLC				1	EXPENDITURE		2,230.00				BALANCE SHEET	.00	TOTAL	2,230.00
2010 REGIONAL REHABILITATION CENTER														
11/06/23	150525	845	2023-2024 BUDGET ALLOCATI	11/06	ORD1123		001	445	781		REGIONAL REHAB	15,000.00		15,000.00
REGIONAL REHABILITATION CENTER INC				1	EXPENDITURE		15,000.00				BALANCE SHEET	.00	TOTAL	15,000.00
563 REID ELECTRIC SERVICE, INC														
12/18/23	151044	1420	PAY APP#1 AIP 3-28-0061-0	12/15	ORD1223		309	307	911		CONSTRUCTION IN PRO	25,830.74		25,830.74
01/12/24	151372	1786	AIP3-28-0061-017-2023	12/29	ORDD23B		309	307	911		CONSTRUCTION IN PRO	94,263.44		94,263.44
04/16/24	152539	3049	PAY APPLICATION #3	04/01	ORD424		309	307	911		CONSTRUCTION IN PRO	27,010.97		27,010.97
08/05/24	153910	4531	AIP 3-28-0061-0017 PHASE	08/02	ORDPY#4		309	307	911		CONSTRUCTION IN PRO	7,742.38		7,742.38
REID ELECTRIC SERVICE, INC				4	EXPENDITURE		154,847.53				BALANCE SHEET	.00	TOTAL	154,847.53
286 RELENTLESS LLC														
07/01/24	153546	4128	RICHARD VAUGHN CONCEALMEN	06/17	15167B0		001	200	562		SCHOOLS & SEMINARS	990.00		990.00
RELENTLESS LLC				1	EXPENDITURE		990.00				BALANCE SHEET	.00	TOTAL	990.00
1979 REVOLUTION DATA SYSTEMS LLC														
07/26/24	153589	4188	SCANNING/INDEXING LAND RE	12/19	121923		008	101	602		DUPLICATION & REPRO	17,323.60		17,323.60
REVOLUTION DATA SYSTEMS LLC				1	EXPENDITURE		17,323.60				BALANCE SHEET	.00	TOTAL	17,323.60
6704 REYNOLDS, SCOTT														

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08/05/24	153742	4359	REIMBURSE PREAPPROVED TRA	07/12 7122024		001	200	476		MENUE & LODGING	226.04		226.04					
REYNOLDS, SCOTT												1	EXPENDITURE	226.04	BALANCE SHEET	.00	TOTAL	226.04
8099 CIRCUIT CLERK JURY																		
10/04/23	150128	412	COURT JURY 3 DAYS 60 MI	09/05 090523		001	161	575		JUROR FEES	152.10		152.10					
01/12/24	151348	1762	COURT JURY 2 DAYS 40 MI	01/02 010224		001	161	575		JUROR FEES	101.40		101.40					
CIRCUIT CLERK JURY												2	EXPENDITURE	253.50	BALANCE SHEET	.00	TOTAL	253.50
2093 RICK'S TEXACO																		
10/02/23	149822	104	FUEL BUILDING & MAINTENAN	08/24 2457-47		001	151	671		GASOLINE	70.00							
10/02/23	149822	104	FUEL BUILDING & MAINTENAN	08/30 6702-37		001	151	671		GASOLINE	68.00							
10/02/23	149822	104	FUEL BUILDING & MAINTENAN	09/07 9287-47		001	151	671		GASOLINE	75.00							
10/02/23	149822	104	FUEL BUILDING & MAINTENAN	09/13 9893-46		001	151	671		GASOLINE	70.00							
10/02/23	149822	104	FUEL BUILDING & MAINTENAN	09/21 0458-13		001	151	671		GASOLINE	77.00		360.00					
10/02/23	149898	181	FUEL 2ND DIST	09/25 0458-35		152	302	671		GASOLINE	67.00		67.00					
10/02/23	150000	283	FUEL SOLID WASTE	08/29 6702-18		400	340	672		DIESEL FUEL	78.00							
10/02/23	150000	283	FUEL SOLID WASTE	08/30 6702-38		400	340	671		GASOLINE	68.00							
10/02/23	150000	283	FUEL SOLID WASTE	09/07 9893-1		400	340	671		GASOLINE	78.00							
10/02/23	150000	283	FUEL SOLID WASTE	09/19 0461-40		400	340	671		GASOLINE	76.00							
10/02/23	150000	283	FUEL SOLID WASTE	09/21 0458-9		400	340	671		GASOLINE	78.50							
10/02/23	150000	283	FUEL SOLID WASTE	09/22 9893-42		400	340	671		GASOLINE	71.00		449.50					
11/06/23	150329	649	FUEL BUILDING & MAINTENAN	09/29 0455-37		001	151	671		GASOLINE	79.00							
11/06/23	150329	649	FUEL BUILDING & MAINTENAN	10/10 0432-45		001	151	671		GASOLINE	78.00							
11/06/23	150329	649	FUEL BUILDING & MAINTENAN	10/19 6301-17		001	151	671		GASOLINE	72.00							
11/06/23	150329	649	FUEL BUILDING & MAINTENAN	10/26 6298-15		001	151	671		GASOLINE	68.00		297.00					
11/06/23	150502	822	FUEL SOLID WASTE	09/25 0458-34		400	340	671		GASOLINE	61.00							
11/06/23	150502	822	FUEL SOLID WASTE	10/03 0455-50		400	340	671		GASOLINE	71.00							
11/06/23	150502	822	FUEL BUILDING & MAINTENAN	10/12 0429-14		400	340	671		GASOLINE	73.00							
11/06/23	150502	822	FUEL SOLID WASTE	10/18 6301-7		400	340	671		GASOLINE	72.00							
11/06/23	150502	822	FUEL BUILDING & MAINTENAN	10/19 6301-22		400	340	671		GASOLINE	59.00							
11/06/23	150502	822	FUEL SOLID WASTE	10/26 6298-16		400	340	671		GASOLINE	79.00		415.00					
12/04/23	150815	1138	FUEL BUILDING & MAINTENAN	10/25 6298-11		001	632	671		GASOLINE	16.00							
12/04/23	150815	1138	FUEL BUILDING & MAINTENAN	11/01 6295-15		001	151	671		GASOLINE	70.00							
12/04/23	150815	1138	FUEL BUILDING & MAINTENAN	11/03 6295-37		001	151	671		GASOLINE	59.00							
12/04/23	150815	1138	FUEL BUILDING & MAINTENAN	11/08 6950-15		001	151	671		GASOLINE	67.00							
12/04/23	150815	1138	FUEL BUILDING & MAINTENAN	11/21 119859		001	151	671		GASOLINE	66.30		278.30					
12/04/23	150982	1306	FUEL SOLID WASTE	11/02 6295-22		400	340	671		GASOLINE	64.00							
12/04/23	150982	1306	FUEL SOLID WASTE	11/08 6950-11		400	340	671		GASOLINE	35.00							

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12/04/23	150982	1306	FUEL SOLID WASTE	11/09 6950-22		400	340	671	GASOLINE		53.00		
12/04/23	150982	1306	FUEL SOLID WASTE	11/15 9786-14		400	340	671	GASOLINE		66.00		
12/04/23	150982	1306	FUEL SOLID WASTE	11/17 9786-40		400	340	671	GASOLINE		68.00		286.00
01/02/24	151154	1551	FUEL BUILDING & MAINTENAN	11/30 099872		001	151	671	GASOLINE		67.00		
01/02/24	151154	1551	FUEL BUILDING & MAINTENAN	12/11 109592		001	151	671	GASOLINE		59.00		
01/02/24	151154	1551	FUEL BUILDING & MAINTENAN	12/20 276064		001	151	671	GASOLINE		61.00		187.00
01/02/24	151225	1622	FUEL DIST 2	12/20 119629		152	302	671	GASOLINE		65.30		65.30
01/02/24	151307	1704	FUEL SOLID WASTE	11/30 099851		400	340	671	GASOLINE		57.00		
01/02/24	151307	1704	FUEL SOLID WASTE	11/30 099852		400	340	671	GASOLINE		44.70		
01/02/24	151307	1704	FUEL SOLID WASTE	12/05 109554		400	340	671	GASOLINE		52.00		
01/02/24	151307	1704	FUEL SOLID WASTE	12/12 119606		400	340	671	GASOLINE		60.00		
01/02/24	151307	1704	FUEL SOLID WASTE	12/13 119612		400	340	671	GASOLINE		54.00		
01/02/24	151307	1704	DRUM OIL	12/18 002377		400	340	674	LUBRICATING OILS &		899.25		
01/02/24	151307	1704	FUEL SOLID WASTE	12/20 276066		400	340	671	GASOLINE		62.00		1,228.95
02/05/24	151490	1921	FUEL BUILDING & MAINTENAN	01/04 1172-13		001	151	671	GASOLINE		61.00		
02/05/24	151490	1921	FUEL BUILDING & MAINTENAN	01/12 1169-44		001	151	671	GASOLINE		60.00		121.00
02/05/24	151651	2082	FUEL SOLID WASTE	12/29 1166-43		400	340	671	GASOLINE		57.60		
02/05/24	151651	2082	FUEL SOLID WASTE	01/03 1172-9		400	340	671	GASOLINE		17.00		
02/05/24	151651	2082	FUEL SOLID WASTE	01/04 1172-19		400	340	671	GASOLINE		66.00		
02/05/24	151651	2082	FUEL SOLID WASTE	01/10 1169-8		400	340	671	GASOLINE		51.00		
02/05/24	151651	2082	FUEL SOLID WASTE	01/10 1169-9		400	340	671	GASOLINE		56.60		
02/05/24	151651	2082	FUEL SOLID WASTE	01/12 1169-43		400	340	671	GASOLINE		39.00		
02/05/24	151651	2082	FUEL SOLID WASTE	01/23 1058-22		400	340	671	GASOLINE		65.00		
02/05/24	151651	2082	REPAIR AUTO	01/24 002396		400	340	542	VEHICLE REPAIR BY O		523.37		875.57
03/04/24	151812	2274	FUEL BUILDING & MAINTENAN	01/30 1064-90		001	151	671	GASOLINE		64.00		
03/04/24	151812	2274	FUEL BUILDING & MAINTENAN	02/08 1061-33		001	151	671	GASOLINE		64.00		
03/04/24	151812	2274	FUEL BUILDING & MAINTENAN	02/14 4959-34		001	151	671	GASOLINE		48.50		
03/04/24	151812	2274	FUEL BUILDING & MAINTENAN	02/21 4882-37		001	151	671	GASOLINE		58.00		234.50
03/04/24	151926	2388	DRUM 15W40	02/08 002408		154	304	674	LUBRICATING OILS &		825.00		825.00
03/04/24	151985	2447	FUEL SOLID WASTE	02/01 1064-36		400	340	671	GASOLINE		62.00		
03/04/24	151985	2447	FUEL SOLID WASTE	02/05 1061-11		400	340	671	GASOLINE		65.10		
03/04/24	151985	2447	FUEL SOLID WASTE	02/07 1061-25		400	340	671	GASOLINE		19.00		
03/04/24	151985	2447	FUEL SOLID WASTE	02/07 1061-29		400	340	671	GASOLINE		60.00		
03/04/24	151985	2447	FUEL SOLID WASTE	02/13 4959-23		400	340	671	GASOLINE		57.00		
03/04/24	151985	2447	FUEL SOLID WASTE	02/22 4882-39		400	340	671	GASOLINE		67.30		
03/04/24	151985	2447	FUEL SOLID WASTE	02/23 4956-7		400	340	671	GASOLINE		62.00		392.40
04/01/24	152307	2799	FUEL BLDG & MAINTENANCE	02/29 4956-43		001	151	671	GASOLINE		65.00		
04/01/24	152307	2799	FUEL BLDG & MAINTENANCE	03/06 4953-38		001	151	671	GASOLINE		52.50		
04/01/24	152307	2799	FUEL BUILDING & MAINTENAN	03/11 4950-18		001	151	671	GASOLINE		62.00		179.50
04/01/24	152481	2973	FUEL SOLID WASTE	02/29 4956-42		400	340	671	GASOLINE		38.00		
04/01/24	152481	2973	FUEL SOLID WASTE	02/29 4956-50		400	340	671	GASOLINE		65.00		

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04/01/24	152481	2973	FUEL SOLID WASTE	03/07 4953-49		400	340	671	GASOLINE		62.00	
04/01/24	152481	2973	FUEL SOLID WASTE	03/15 4950-48		400	340	671	GASOLINE		63.00	
04/01/24	152481	2973	FUEL SOLID WASTE	03/22 3896-41		400	340	671	GASOLINE		65.60	
04/01/24	152481	2973	FUEL SOLID WASTE	03/22 3896-44		400	340	671	GASOLINE		69.00	362.60
05/06/24	152664	3189	FUEL BLDG & MAINTENANCE	03/18 3896-8		001	151	671	GASOLINE		64.00	
05/06/24	152664	3189	FUEL BLDG & MAINTENANCE	03/25 3887-11		001	151	671	GASOLINE		67.00	
05/06/24	152664	3189	FUEL BLDG & MAINTENANCE	04/03 3884-28		001	151	671	GASOLINE		62.00	
05/06/24	152664	3189	FUEL BUILDING & MAINTENAN	04/10 2881-19		001	151	671	GASOLINE		60.00	
05/06/24	152664	3189	FUEL BUILDING & MAINTENAN	04/18 2958-31		001	151	671	GASOLINE		73.00	
05/06/24	152664	3189	FUEL AG CTR	04/23 2955-18		001	632	671	GASOLINE		14.40	
05/06/24	152664	3189	FUEL BUILDING & MAINTENAN	04/26 2955-47		001	151	671	GASOLINE		71.00	411.40
05/06/24	152746	3271	FUEL DIST 2	04/19 2958-46		152	302	671	GASOLINE		64.20	64.20
05/06/24	152854	3379	FUEL SOLID WASTE	03/27 3887-28		400	340	671	GASOLINE		22.70	
05/06/24	152854	3379	FUEL SOLID WASTE	04/01 3884-06		400	340	671	GASOLINE		77.00	
05/06/24	152854	3379	FUEL SOLID WASTE	04/05 3884-48		400	340	671	GASOLINE		65.00	
05/06/24	152854	3379	FUEL SOLID WASTE	04/12 2881-36		400	340	671	GASOLINE		77.00	
05/06/24	152854	3379	FUEL SOLID WASTE	04/17 2958-23		400	340	671	GASOLINE		66.00	
05/06/24	152854	3379	FUEL SOLID WASTE	04/18 2958-29		400	340	671	GASOLINE		73.00	
05/06/24	152854	3379	FUEL SOLID WASTE	04/25 2955-41		400	340	671	GASOLINE		66.00	446.70
06/03/24	153067	3617	FUEL BUILDING & MAINTENAN	05/06 2949-21		001	151	671	GASOLINE		69.00	
06/03/24	153067	3617	FUEL BUILDING & MAINTENAN	05/14 2882-25		001	151	671	GASOLINE		69.00	
06/03/24	153067	3617	FUEL BUILDING & MAINTENAN	05/21 3956-23		001	151	671	GASOLINE		70.00	208.00
06/03/24	153230	3781	FUEL SOLID WASTE	05/01 3952-35		400	340	671	GASOLINE		23.10	
06/03/24	153230	3781	FUEL SOLID WASTE	05/06 2949-19		400	340	671	GASOLINE		69.00	
06/03/24	153230	3781	FUEL SOLID WASTE	05/09 2949-40		400	340	671	GASOLINE		74.00	
06/03/24	153230	3781	FUEL SOLID WASTE	05/13 2882-7		400	340	671	GASOLINE		70.00	
06/03/24	153230	3781	FUEL SOLID WASTE	05/20 3956-11		400	340	671	GASOLINE		68.00	304.10
07/01/24	153365	3945	FUEL BUILDING & MAINTENAN	05/30 2959-31		001	151	671	GASOLINE		70.00	
07/01/24	153365	3945	FUEL BUILDING & MAINTENAN	06/10 2950-06		001	151	671	GASOLINE		67.00	
07/01/24	153365	3945	FUEL BUILDING & MAINTENAN	06/17 3893-19		001	151	671	GASOLINE		62.50	199.50
07/01/24	153477	4058	FUEL DIST 4	05/30 2959-35		154	304	671	GASOLINE		50.00	50.00
07/01/24	153535	4117	FUEL SOLID WASTE	05/29 2959-15		400	340	671	GASOLINE		65.00	
07/01/24	153535	4117	FUEL SOLID WASTE	06/04 2953-08		400	340	671	GASOLINE		66.00	
07/01/24	153535	4117	FUEL SOLID WASTE	06/04 2953-17		400	340	671	GASOLINE		63.00	
07/01/24	153535	4117	DRUM OIL	06/05 002482		400	340	674	LUBRICATING OILS &		920.15	
07/01/24	153535	4117	FUEL SOLID WASTE	06/11 2950-23		400	340	671	GASOLINE		62.00	
07/01/24	153535	4117	FUEL SOLID WASTE	06/12 2950-32		400	340	671	GASOLINE		13.70	
07/01/24	153535	4117	FUEL SOLID WASTE	06/17 3893-18		400	340	671	GASOLINE		65.00	1,254.85
08/05/24	153705	4322	FUEL BUILDING & MAINTENAN	06/24 1069-21		001	151	671	GASOLINE		68.00	
08/05/24	153705	4322	FUEL BUILDING & MAINTENAN	07/08 1072-21		001	151	671	GASOLINE		69.00	
08/05/24	153705	4322	FUEL BUILDING & MAINTENAN	07/15 848080		001	151	671	GASOLINE		62.00	
08/05/24	153705	4322	FUEL BUILDING & MAINTENAN	07/22 828085		001	151	671	GASOLINE		61.00	260.00



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08/05/24	153784	4401	FUEL DIST 2	07/02 1066-47		152	302	671		GASOLINE	61.00		61.00
08/05/24	153885	4503	FUEL SOLID WASTE	06/25 1069-45		400	340	671		GASOLINE	67.00		
08/05/24	153885	4503	FUEL SOLID WASTE	07/01 1066-27		400	340	671		GASOLINE	70.00		
08/05/24	153885	4503	FUEL SOLID WASTE	07/01 1066-31		400	340	671		GASOLINE	58.00		
08/05/24	153885	4503	FUEL SOLID WASTE	07/11 848055		400	340	671		GASOLINE	67.00		
08/05/24	153885	4503	FUEL SOLID WASTE	07/18 828058		400	340	671		GASOLINE	64.80		
08/05/24	153885	4503	FUEL SOLID WASTE	07/22 828083		400	340	671		GASOLINE	61.00		387.80
09/03/24	154045	4691	FUEL BUILDING & MAINTENAN	07/30 838196		001	151	671		GASOLINE	67.00		
09/03/24	154045	4691	FUEL BUILDING & MAINTENAN	08/07 1017-44		001	151	671		GASOLINE	70.00		
09/03/24	154045	4691	BUILDING & MAINTENANCE FU	08/14 1005-3		001	151	671		GASOLINE	71.00		
09/03/24	154045	4691	FUEL BUILDING & MAINTENAN	08/22 0702-23		001	151	671		GASOLINE	65.00		273.00
09/03/24	154159	4806	FUEL DIST 4	08/01 1017-1		154	304	671		GASOLINE	57.00		57.00
09/03/24	154221	4869	FUEL SOLID WASTE	07/30 838189		400	340	671		GASOLINE	59.00		
09/03/24	154221	4869	FUEL SOLID WASTE	08/05 1017-32		400	340	671		GASOLINE	71.00		
09/03/24	154221	4869	FUEL SOLID WASTE	08/09 0714-11		400	340	671		GASOLINE	59.00		
09/03/24	154221	4869	FUEL SOLID WASTE	08/15 1005-16		400	340	671		GASOLINE	61.00		
09/03/24	154221	4869	FUEL SOLID WASTE	08/21 0702-10		400	340	671		GASOLINE	60.00		
09/03/24	154221	4869	FUEL SOLID WASTE	08/21 0702-9		400	340	671		GASOLINE	18.50		
09/03/24	154221	4869	FUEL SOLID WASTE	08/22 1017-38		400	340	671		GASOLINE	70.00		398.50
RICK'S TEXACO				31	EXPENDITURE	11,000.67	BALANCE SHEET		.00	TOTAL	11,000.67		
3792 RICKY FERGUSON, CHANCERY CLERK													
10/02/23	149823	105	AUGUST 2023 OATHS & BONDS	09/05 9052023		001	100	567		FEE BILLS, RECORDIN	416.00		416.00
11/06/23	150330	650	SEPTEMBER COURT RECORDING	09/28 9282023		001	100	567		FEE BILLS, RECORDIN	260.00		260.00
12/04/23	150816	1139	OCTOBER RECORDINGS	11/07 11723		001	100	567		FEE BILLS, RECORDIN	182.00		182.00
12/29/23	151060	1552	NOVEMBER RECORDINGS	12/04 1242023		001	100	567		FEE BILLS, RECORDIN	338.00		338.00
12/29/23	151061	1715	JAN-DEC 2023 COMMITMENT P	12/29 ORD1223		001	160	445		STATUTORY FEES	2,300.00		2,300.00
02/05/24	151491	1922	DECEMBER RECORDINGS	12/29 122923		001	100	567		FEE BILLS, RECORDIN	599.00		599.00
03/04/24	151813	2275	JANUARY 2024 RECORDINGS	02/01 2124		001	100	567		FEE BILLS, RECORDIN	3,250.00		3,250.00
04/01/24	152308	2800	FEBRUARY 2024 RECORDINGS	03/04 3042024		001	100	567		FEE BILLS, RECORDIN	832.00		832.00
05/06/24	152665	3190	MARCH 2024 OATHS & BONDS	04/01 40124		001	100	567		FEE BILLS, RECORDIN	546.00		546.00
06/03/24	153068	3618	APRIL RECORDINGS	05/01 APRIL24		001	100	567		FEE BILLS, RECORDIN	182.00		182.00
07/01/24	153366	3946	MAY RECORDINGS	06/03 6032024		001	100	567		FEE BILLS, RECORDIN	520.00		520.00

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09/14/24	154261	4926	ORD 9/12/24 RECORDING	OAT 09/12 9122024		001	100	567	FEE	BILLS, RECORDIN	859.00		859.00
-----													
	RICKY FERGUSON, CHANCERY CLERK			12	EXPENDITURE		10,284.00		BALANCE SHEET		.00	TOTAL	10,284.00
-----													
1188 RIDDLE, CODY													
07/01/24	153367	3947	OUTDOOR ARENA BATHROOM DO	06/21 176109		001	151	540	MAINTENANCE ON BLDG		100.00		100.00
-----													
	RIDDLE, CODY			1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL	100.00
-----													
6744 RIDDLE, JODY													
07/15/24	153584	4182	REIMBURSE PREAPPROVED TRA	07/15 ORD524		001	167	475	TRAVEL		517.24		
						001	167	476	MENUE & LODGING		460.23		
						001	167	476	MENUE & LODGING		101.36		1,078.83
-----													
	RIDDLE, JODY			1	EXPENDITURE		1,078.83		BALANCE SHEET		.00	TOTAL	1,078.83
-----													
1699 RIDDLE, JOSEPH													
03/04/24	151814	2276	TRANSPORT T MOORE TO ST M	02/26 2262024		001	167	464	INQUEST		250.00		250.00
-----													
	RIDDLE, JOSEPH			1	EXPENDITURE		250.00		BALANCE SHEET		.00	TOTAL	250.00
-----													
301 RIDGECREST INSURANCE INCORPORA													
10/17/23	150212	517	RLI LSM1571976 R COX	10/13 ORD1023		001	200	570	INSURANCE (BONDS,BL		250.00		
10/17/23	150212	517	RLI LSM1651121 J HILL	10/13 OR1023A		001	200	570	INSURANCE (BONDS,BL		250.00		
10/17/23	150212	517	RLI LSM0540326 G COWSERT	10/13 OR1023B		001	200	570	INSURANCE (BONDS,BL		250.00		
10/17/23	150212	517	RLI LSM0932963 L D GILLES	10/13 OR1023C		001	262	570	INSURANCE (BONDS,BL		500.00		
10/17/23	150212	517	RLI LSM1572462 R K HODGES	10/13 OR1023D		001	200	570	INSURANCE (BONDS,BL		250.00		1,500.00
-----													
11/06/23	150526	846	RLI LSM1216076	11/06 OR1123A		001	101	570	INSURANCE (BONDS,BL		175.00		
11/06/23	150526	846	RLI LSM1216057 M NOWICKI	11/06 OR1123B		001	102	570	INSURANCE (BONDS,BL		350.00		
11/06/23	150526	846	RLI LSM1216080 J RUSSELL	11/06 OR1123C		001	104	570	INSURANCE (BONDS,BL		200.00		
11/06/23	150526	846	RLI LSM1216063 L WRIGHT	11/06 OR1123D		001	103	570	INSURANCE (BONDS,BL		200.00		
11/06/23	150526	846	RLI LSM1797589 C B JONES	11/06 OR1123E		001	200	570	INSURANCE (BONDS,BL		250.00		
11/06/23	150526	846	RLI LSM0813559 M BOLTON	11/06 OR1123F		001	200	570	INSURANCE (BONDS,BL		250.00		
11/06/23	150526	846	RLI LSM1220050 W FRAZIER	11/06 OR1123G		001	200	570	INSURANCE (BONDS,BL		250.00		
11/06/23	150526	846	RLI LSM1656884 R W SWAN	11/06 OR1123H		001	200	570	INSURANCE (BONDS,BL		250.00		
11/06/23	150526	846	RLI LSM1085325 J MCGREGOR	11/06 OR1123I		001	200	570	INSURANCE (BONDS,BL		250.00		
11/06/23	150526	846	RLI LSM1424606 D ALEXANDE	11/06 OR1123J		001	200	570	INSURANCE (BONDS,BL		250.00		2,425.00
-----													
12/01/23	150998	1350	LSM1222074 SAPPINGTON	11/30 ORDN23M		001	150	570	INSURANCE (BONDS,BL		175.00		
12/01/23	150998	1350	LSM0808979 TUTOR	11/30 ORDN23N		001	150	570	INSURANCE (BONDS,BL		175.00		
12/01/23	150998	1350	LSM0808984 ROYE	11/30 ORDN23O		001	150	570	INSURANCE (BONDS,BL		175.00		
12/01/23	150998	1350	LSM0808982 ROBBINS	11/30 ORDN23P		001	150	570	INSURANCE (BONDS,BL		175.00		

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12/01/23	150998	1350	LSM1219505 FERGUSON	11/30	ORDN23Q	001	123	570	INSURANCE	(BONDS,BL	263.00	
12/01/23	150998	1350	LSM1219502 FERGUSON	11/30	ORDN23R	001	101	570	INSURANCE	(BONDS,BL	350.00	
12/01/23	150998	1350	LSM1219501 FERGUSON	11/30	ORDN23S	001	121	570	INSURANCE	(BONDS,BL	500.00	
12/01/23	150998	1350	LSM1219500 FERGUSON	11/30	ORDN23T	001	122	570	INSURANCE	(BONDS,BL	175.00	
12/01/23	150998	1350	LSM1219499 HALL	11/30	ORDN23U	001	166	570	INSURANCE	(BONDS,BL	175.00	
12/01/23	150998	1350	LSM1219497 HARRISON	11/30	ORDN23V	001	166	570	INSURANCE	(BONDS,BL	175.00	
12/01/23	150998	1350	LSM1219493 ZINN	11/30	ORDN23W	001	104	570	INSURANCE	(BONDS,BL	200.00	
12/01/23	150998	1350	LSM1316314 FOOSHEE	11/30	ORDN23X	001	101	570	INSURANCE	(BONDS,BL	175.00	
12/01/23	150998	1350	LSM1219491 MCWHIRTER	11/30	ORDN23Y	001	103	570	INSURANCE	(BONDS,BL	400.00	
12/01/23	150998	1350	66866023 RAY	11/30	ORDN231	001	100	570	INSURANCE	(BONDS,BL	280.00	
12/01/23	150998	1350	LSM0811035 PUCKETT	11/30	ORDN235	001	150	570	INSURANCE	(BONDS,BL	350.00	
12/01/23	150998	1350	RLI LSM1800230 J PENA	11/31	ORDN23A	001	200	570	INSURANCE	(BONDS,BL	250.00	
12/01/23	150998	1350	RLI LSM1800474 J RUSSELL	11/31	ORDN23B	001	200	570	INSURANCE	(BONDS,BL	250.00	
12/01/23	150998	1350	RLI LSM1801841 L KEITH	11/31	ORDN23C	001	102	570	INSURANCE	(BONDS,BL	175.00	
12/01/23	150998	1350	RLI LSM1801842 N VIDANA	11/31	ORDN23D	001	102	570	INSURANCE	(BONDS,BL	175.00	
12/01/23	150998	1350	66866849 G L WASHINGTON	11/31	ORDN23E	001	100	570	INSURANCE	(BONDS,BL	280.00	
12/01/23	150998	1350	62597127 E WRIGHT	11/31	ORDN23F	001	100	570	INSURANCE	(BONDS,BL	280.00	
12/01/23	150998	1350	66863526 B MOORMAN	11/31	ORDN23G	001	100	570	INSURANCE	(BONDS,BL	280.00	
12/01/23	150998	1350	62597149 M MCGREGOR	11/31	ORDN23H	001	100	570	INSURANCE	(BONDS,BL	280.00	
12/01/23	150998	1350	LSM0811021 PUCKETT	11/31	ORDN23I	001	150	570	INSURANCE	(BONDS,BL	175.00	
12/01/23	150998	1350	LSM0808988 ROBBINS	11/31	ORDN23J	001	150	570	INSURANCE	(BONDS,BL	175.00	6,063.00
12/01/23	151005	1357	LSM1219490 WILLIAMS	11/30	ORDN23Z	152	302	570	INSURANCE	(BONDS,BL	175.00	175.00
12/18/23	151035	1411	RLI LSM1802661 VAUGHN	12/15	B01223A	001	200	570	INSURANCE	(BONDS,BL	250.00	
12/18/23	151035	1411	RLI LSM1803336 GOOLSBY	12/15	B01223B	001	200	570	INSURANCE	(BONDS,BL	250.00	
12/18/23	151035	1411	RLI LSM1802667 MAY	12/15	B01223C	001	200	570	INSURANCE	(BONDS,BL	250.00	
12/18/23	151035	1411	RLI JAN #2 BOND RENEWALS	12/15	B01223D	001	200	570	INSURANCE	(BONDS,BL	3,000.00	
						001	262	570	INSURANCE	(BONDS,BL	500.00	4,250.00
01/05/24	151322	1722	RLI LSM1858367 D MUNN	01/02	ORD124	001	200	570	INSURANCE	(BONDS,BL	83.50	83.50
01/12/24	151363	1777	RLI LSM0487957 R PARKS	01/10	ORD124A	001	200	570	INSURANCE	(BONDS,BL	250.00	
01/12/24	151363	1777	RLI LSM0970710 J BLAND	01/10	ORD124B	001	200	570	INSURANCE	(BONDS,BL	250.00	
01/12/24	151363	1777	RLI LSM1432933 T RUSH	01/10	ORD124C	001	200	570	INSURANCE	(BONDS,BL	250.00	750.00
01/31/24	151390	1821	RLI LSM1862314 M POUND	01/31	ORD124W	001	102	570	INSURANCE	(BONDS,BL	83.50	83.50
01/31/24	151395	1826	RLI LSM1862293 T PENNINGT	01/31	ORD124X	153	303	570	INSURANCE	(BONDS,BL	175.00	175.00
02/15/24	151682	2131	RLI LSM1865559 N VIDANA	02/15	ORD224A	001	102	570	INSURANCE	(BONDS,BL	83.50	
02/15/24	151682	2131	RLI LSM1864002 L KEITH	02/15	ORD224B	001	102	570	INSURANCE	(BONDS,BL	83.50	
02/15/24	151682	2131	RLI LSM1865770 M BELOW LO	02/15	ORD224C	001	163	570	INSURANCE	(BONDS,BL	83.50	
02/15/24	151682	2131	RLI LSM1864021 J MONTGOME	02/15	ORD224D	001	200	570	INSURANCE	(BONDS,BL	250.00	
02/15/24	151682	2131	RLI LSM1436691 W SMITH	02/15	ORD224F	001	200	570	INSURANCE	(BONDS,BL	250.00	
02/15/24	151682	2131	RLI LSM0491616 A TUTOR	02/15	ORD224G	001	200	570	INSURANCE	(BONDS,BL	250.00	
02/15/24	151682	2131	RLI LSM0491613 R ROBERTS	02/15	ORD224H	001	200	570	INSURANCE	(BONDS,BL	250.00	
02/15/24	151682	2131	RLI LSM0491607 T A MASK	02/15	ORD224I	001	200	570	INSURANCE	(BONDS,BL	250.00	
02/15/24	151682	2131	RLI LSM0491582 T KIDD	02/15	ORD224J	001	200	570	INSURANCE	(BONDS,BL	250.00	
02/15/24	151682	2131	RLI LSM0491580 R COUNCE	02/15	ORD224K	001	200	570	INSURANCE	(BONDS,BL	250.00	
02/15/24	151682	2131	RLI LSM1235761 J MAHER	02/15	ORD224L	001	200	570	INSURANCE	(BONDS,BL	250.00	

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02/15/24	151682	2131	RLI LSM0491579 L COLLUMS	02/15	ORD224M	001	200	570	INSURANCE (BONDS,BL		250.00	
02/15/24	151682	2131	RLI LSM1236149 J D OWENS	02/15	ORD224N	001	200	570	INSURANCE (BONDS,BL		250.00	
02/15/24	151682	2131	RLI LSM0841270 G HERNDON	02/15	ORD2240	001	200	570	INSURANCE (BONDS,BL		250.00	
02/15/24	151682	2131	RLI LSM0568024 W Q SPRAYB	02/15	ORD224P	001	200	570	INSURANCE (BONDS,BL		250.00	
02/15/24	151682	2131	RLI LSM0844205 C CHAMBERS	02/15	ORD224Q	001	200	570	INSURANCE (BONDS,BL		250.00	
02/15/24	151682	2131	RLI LSM1473169 C KEYS	02/15	ORD224R	001	200	570	INSURANCE (BONDS,BL		250.00	
02/15/24	151682	2131	RLI LSM1240096 J L JONES	02/15	ORD224S	001	200	570	INSURANCE (BONDS,BL		250.00	
02/15/24	151682	2131	RLI LSM1760626 M COATS	02/15	ORD224T	001	200	570	INSURANCE (BONDS,BL		250.00	4,250.50
02/15/24	151690	2139	RLI LSM1474287 K KEITH	02/15	ORD224U		154	304	570	INSURANCE (BONDS,BL	175.00	175.00
03/04/24	152005	2471	RLI LSM1873940 H FOOSHEE	03/01	ORD324A	001	101	570	INSURANCE (BONDS,BL		83.50	
03/04/24	152005	2471	RLI LSM1236165 A SHETTLES	03/01	ORD324B	001	101	570	INSURANCE (BONDS,BL		175.00	
03/04/24	152005	2471	RLI LSM1479595 L IRBY JR	03/01	ORD324C	001	200	570	INSURANCE (BONDS,BL		250.00	
03/04/24	152005	2471	RLI LSM0500285 J GARRISON	03/01	ORD324D	001	200	570	INSURANCE (BONDS,BL		250.00	
03/04/24	152005	2471	RLI LSM1874575 J HOUSER	03/01	ORD324E	001	200	570	INSURANCE (BONDS,BL		250.00	1,008.50
03/04/24	152013	2479	RLI LSM1767560 J SULLIVAN	03/01	ORD324F		151	301	570	INSURANCE (BONDS,BL	175.00	175.00
03/18/24	152187	2667	S MATKINS RLI LSM1875038	03/15	OR324A	001	101	570	INSURANCE (BONDS,BL		175.00	
03/18/24	152187	2667	J BRUN RLI LSM1874925	03/15	OR324B	001	200	570	INSURANCE (BONDS,BL		250.00	425.00
04/01/24	152500	2995	RLI LSM1877017 T LINDSEY	04/01	ORD424	001	200	570	INSURANCE (BONDS,BL		250.00	
04/01/24	152500	2995	RLI LSM1877142 L NICKSON	04/01	ORD424B	001	200	570	INSURANCE (BONDS,BL		250.00	500.00
04/16/24	152527	3037	RLI LSM1880487 B FARR	04/15	ORD424F	001	101	570	INSURANCE (BONDS,BL		83.50	
04/16/24	152527	3037	RLI LSM1880510 C WASHINGT	04/15	ORD424G	001	101	570	INSURANCE (BONDS,BL		83.50	
04/16/24	152527	3037	RLI LSM1389523 E BONE	04/15	ORD424H	001	104	570	INSURANCE (BONDS,BL		200.00	
04/16/24	152527	3037	RLI LSM0876190 M FERGUSON	04/15	ORD424I	001	166	570	INSURANCE (BONDS,BL		175.00	
04/16/24	152527	3037	RLI LSM1248507 M MUNN	04/15	ORD424J	001	200	570	INSURANCE (BONDS,BL		250.00	
04/16/24	152527	3037	RLI LSM1624277 T SISK	04/15	ORD424K	001	200	570	INSURANCE (BONDS,BL		250.00	
04/16/24	152527	3037	RLI LSM1624750 N HESTER	04/15	ORD424L	001	200	570	INSURANCE (BONDS,BL		250.00	
04/16/24	152527	3037	RLI LSM0497809 S MCKINNEY	04/15	ORD424M	001	200	570	INSURANCE (BONDS,BL		250.00	
04/16/24	152527	3037	RLI LSM0509745 T STUTSY	04/15	ORD424N	001	200	570	INSURANCE (BONDS,BL		250.00	
04/16/24	152527	3037	RLI LSM0510168 M RUSSELL	04/15	ORD424O	001	200	570	INSURANCE (BONDS,BL		250.00	
04/16/24	152527	3037	RLI LSM0497810 T ROBINSON	04/15	ORD424P	001	200	570	INSURANCE (BONDS,BL		250.00	
04/16/24	152527	3037	RLI LSM1389292 K MCGREGOR	04/15	ORD424Q	001	632	570	INSURANCE (BONDS,BL		175.00	2,467.00
04/30/24	152555	3077	RLI LSM1883276 S MATKINS	04/30	ORD424W	001	101	570	INSURANCE (BONDS,BL		83.50	
04/30/24	152555	3077	RLI LSM1884319 K BOLIN	04/30	ORD424X	001	103	570	INSURANCE (BONDS,BL		83.50	
04/30/24	152555	3077	RLI LSM1884318 L LOGGINS	04/30	ORD424Y	001	103	570	INSURANCE (BONDS,BL		83.50	
04/30/24	152555	3077	RLI LSM1884317 V MCWHIRTE	04/30	ORD424Z	001	103	570	INSURANCE (BONDS,BL		83.50	334.00
05/06/24	152934	3459	RLI LSM0504060 BOLIN	05/06	ORD524A	001	103	570	INSURANCE (BONDS,BL		200.00	
05/06/24	152934	3459	RLI LSM0504063 SLEDGE	05/06	ORD524B	001	104	570	INSURANCE (BONDS,BL		200.00	
05/06/24	152934	3459	RLI LSM1774482 WHITE	05/06	ORD524C	001	166	570	INSURANCE (BONDS,BL		570.00	
05/06/24	152934	3459	RLI LSM1773772 BLANSETT	05/06	ORD524D	001	200	570	INSURANCE (BONDS,BL		250.00	
05/06/24	152934	3459	RLI LSM1252933 MATHIS	05/06	ORD524E	001	200	570	INSURANCE (BONDS,BL		250.00	
05/06/24	152934	3459	RLI LSM0504058 CHEWE	05/06	ORD524F	001	200	570	INSURANCE (BONDS,BL		250.00	
05/06/24	152934	3459	RLI LSM1012296 WHITEHEAD	05/06	ORD524G	001	200	570	INSURANCE (BONDS,BL		250.00	
05/06/24	152934	3459	RLI LSM0885189 BAILEY	05/06	ORD524H	001	200	570	INSURANCE (BONDS,BL		250.00	2,220.00

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05/16/24	152949	3486	RLI LSM1885287 M FERGUSON	05/14	B0524MF		001	166	570	INSURANCE	(BONDS,BL	92.00		92.00
07/01/24	153547	4129	CNA 71898542 UNEMPLOYMENT	05/31	JLY24UB		001	100	570	INSURANCE	(BONDS,BL	1,250.00		
07/01/24	153547	4129	JULY 2024 BONDS	05/31	JUN24EB		001	200	570	INSURANCE	(BONDS,BL	250.00		
							001	200	570	INSURANCE	(BONDS,BL	250.00		
							001	200	570	INSURANCE	(BONDS,BL	250.00		
							001	200	570	INSURANCE	(BONDS,BL	250.00		
							001	200	570	INSURANCE	(BONDS,BL	250.00		
							001	200	570	INSURANCE	(BONDS,BL	250.00		
							001	200	570	INSURANCE	(BONDS,BL	250.00		
							001	122	570	INSURANCE	(BONDS,BL	262.50		
							001	123	570	INSURANCE	(BONDS,BL	175.00		
							001	166	570	INSURANCE	(BONDS,BL	175.00		
							001	166	570	INSURANCE	(BONDS,BL	175.00		3,537.50
07/01/24	153553	4135	JULY 2024 BONDS KYLE GILL	05/31	JUN24KG		097	230	570	INSURANCE	(BONDS,BL	175.00		175.00
07/01/24	153555	4137	JULY 2024 BONDS BILLY TED	06/18	JUN24BT		152	302	570	INSURANCE	(BONDS,BL	175.00		175.00
07/01/24	153556	4138	JULY 2024 BONDS CODY LAIR	05/31	JUN24CL		155	305	570	INSURANCE	(BONDS,BL	263.00		263.00
07/15/24	153583	4181	RLI LSM164019 B HANNON	07/15	ORD715A		001	166	570	INSURANCE	(BONDS,BL	175.00		
07/15/24	153583	4181	RLI LSM1554662 P AKERS	07/15	ORD715B		001	200	570	INSURANCE	(BONDS,BL	250.00		
07/15/24	153583	4181	RLI LSM1408262 A WINTER	07/15	ORD715C		001	200	570	INSURANCE	(BONDS,BL	250.00		
07/15/24	153583	4181	RLI LSM1403823 J STAPLETO	07/15	ORD715D		001	200	570	INSURANCE	(BONDS,BL	250.00		
07/15/24	153583	4181	RLI LSM1886529 G WILSON	07/15	ORD715E		001	220	570	INSURANCE	(BONDS,BL	250.00		1,175.00
08/05/24	153900	4521	RLI LSM1147025 B CANERDY	08/02	OR824BC		001	200	570	INSURANCE	(BONDS,BL	250.00		
08/05/24	153900	4521	RLI LSM0441817 B FARR	08/02	OR824BF		001	101	570	INSURANCE	(BONDS,BL	175.00		
08/05/24	153900	4521	RLI LSM1410828 C NELSON	08/02	OR824CN		001	103	570	INSURANCE	(BONDS,BL	200.00		
08/05/24	153900	4521	RLI LSM0523678 C PURDON	08/02	OR824CP		001	100	570	INSURANCE	(BONDS,BL	175.00		
08/05/24	153900	4521	RLI LSM1300923 D AUSTIN	08/02	OR824DA		001	200	570	INSURANCE	(BONDS,BL	250.00		
08/05/24	153900	4521	RLI LSM0661131 J LUCROY	08/02	OR824JL		001	104	570	INSURANCE	(BONDS,BL	200.00		
08/05/24	153900	4521	RLI LSM0523676 M PATRICK	08/02	OR824MA		001	101	570	INSURANCE	(BONDS,BL	175.00		
08/05/24	153900	4521	RLI LSM0924721 M POUND	08/02	OR824MP		001	102	570	INSURANCE	(BONDS,BL	175.00		
08/05/24	153900	4521	RLI LSM1147007 S G CARTER	08/02	OR824SC		001	200	570	INSURANCE	(BONDS,BL	250.00		
08/05/24	153900	4521	RLI LSM1300862 T MCGREGER	08/02	OR824TM		001	200	570	INSURANCE	(BONDS,BL	250.00		2,100.00
09/03/24	154239	4887	ORD 9/3/24 RLI LSM1901522	08/15	8152024		001	220	570	INSURANCE	(BONDS,BL	250.00		250.00
09/14/24	154262	4927	RLI LSM1924512 G RACKLEY	09/12	ORD924A		001	200	570	INSURANCE	(BONDS,BL	250.00		
09/14/24	154262	4927	RLI LSM0531800 B J MASSEY	09/12	ORD924B		001	200	570	INSURANCE	(BONDS,BL	250.00		
09/14/24	154262	4927	RLI LSM1648873 L STINSON	09/12	ORD924C		001	200	570	INSURANCE	(BONDS,BL	250.00		
09/14/24	154262	4927	RLI LSM0531813 T MATTHEWS	09/12	ORD924D		001	200	570	INSURANCE	(BONDS,BL	250.00		
09/14/24	154262	4927	RLI LSM0531802 M GENTRY	09/12	ORD924E		001	200	570	INSURANCE	(BONDS,BL	250.00		
09/14/24	154262	4927	RLI LSM0540926 J WHITEHEA	09/12	ORD924F		001	200	570	INSURANCE	(BONDS,BL	250.00		
09/14/24	154262	4927	RLI LSM1797589 C B JONES	09/12	ORD924G		001	200	570	INSURANCE	(BONDS,BL	250.00		
09/14/24	154262	4927	RLI LSM1924357 J CARWILE	09/12	ORD924H		001	220	570	INSURANCE	(BONDS,BL	250.00		2,000.00
RIDGECREST INSURANCE INCORPORATION							27	EXPENDITURE		36,827.50	BALANCE SHEET	.00	TOTAL	36,827.50

8212 ROBBINS, LINDA

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10/04/23	150129	413	PETIT JURY 1 DAYS 15 MI	09/11 091123		001	161	575		JUROR FEES	48.02		48.02
	ROBBINS, LINDA			1	EXPENDITURE		48.02			BALANCE SHEET	.00	TOTAL	48.02
-----													
6437 ROBERSON, MELISSA													
03/15/24	152134	2614	ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	200.00		200.00
	ROBERSON, MELISSA			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
-----													
1532 ROBERTS, RAMONA M.													
11/06/23	150331	651	10/23/23 TRAVEL REIMBURSE	10/23 102323		001	160	475		TRAVEL	45.85		
11/06/23	150331	651	10/30/23 TRAVEL REIMBURSE	10/30 103023		001	160	475		TRAVEL	45.85		91.70
03/04/24	151815	2277	2/2/24 TRAVEL REIMBURSEME	02/02 2022024		001	160	475		TRAVEL	46.90		46.90
04/01/24	152309	2801	3/19/24 TRAVEL REIMBURSEM	03/19 3192024		001	160	475		TRAVEL	46.90		46.90
06/03/24	153069	3619	TRAVEL REIMBURSEMENT	05/21 5212024		001	160	475		TRAVEL	93.80		93.80
08/05/24	153706	4323	TRAVEL REIMBURSEMENT	07/31 7312024		001	160	475		TRAVEL	46.90		46.90
09/03/24	154046	4692	TRAVEL REIMBURSEMENT	08/06 8062024		001	160	475		TRAVEL	46.90		46.90
	ROBERTS, RAMONA M.			6	EXPENDITURE		373.10			BALANCE SHEET	.00	TOTAL	373.10
-----													
6263 ROBINSON, CANDY													
11/15/23	150646	980	ELECTION	11/07 110723		001	180	573		ELECTION WORKERS FE	200.00		200.00
12/04/23	150720	1338	ELECTION	11/28 112823		001	180	573		ELECTION WORKERS FE	250.00		250.00
03/15/24	152135	2615	ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	250.00		250.00
	ROBINSON, CANDY			3	EXPENDITURE		700.00			BALANCE SHEET	.00	TOTAL	700.00
-----													
8213 ROBINSON, JEREMY													
10/04/23	150130	414	PETIT JURY 1 DAYS 8 MI	09/11 091123		001	161	575		JUROR FEES	44.28		44.28
	ROBINSON, JEREMY			1	EXPENDITURE		44.28			BALANCE SHEET	.00	TOTAL	44.28
-----													
777 ROCHA, ROSA													
11/06/23	150332	652	LANGUAGE TRANSLATOR	10/16 250		001	166	587		LANGUAGE TRANSLATOR	200.00		200.00
	ROCHA, ROSA			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
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=====														
8214 RODGERS, DANNY C														
10/04/23	150131	415	PETIT JURY 1 DAYS 15 MI	09/11	091123		001	161	575		JUROR FEES	48.02		48.02
-----														
	RODGERS, DANNY C			1	EXPENDITURE			48.02			BALANCE SHEET	.00	TOTAL	48.02
-----														
8252 CIRCUIT CLERK JURY														
05/06/24	152912	3437	COURT JURY 2 DAYS 32 MI	04/29	042924		001	161	575		JUROR FEES	97.12		97.12
-----														
	CIRCUIT CLERK JURY			1	EXPENDITURE			97.12			BALANCE SHEET	.00	TOTAL	97.12
-----														
8136 CIRCUIT CLERK JURY														
10/04/23	150132	416	COURT JURY 1 DAYS 18 MI	09/05	090523		001	161	575		JUROR FEES	49.63		49.63
-----														
	CIRCUIT CLERK JURY			1	EXPENDITURE			49.63			BALANCE SHEET	.00	TOTAL	49.63
-----														
6427 ROGERS, FLO														
03/15/24	152136	2616	ELECTION	03/12	031224		001	180	573		ELECTION WORKERS FE	200.00		200.00
-----														
	ROGERS, FLO			1	EXPENDITURE			200.00			BALANCE SHEET	.00	TOTAL	200.00
-----														
640 ROLLING HILL ANIMAL HOSPITAL														
12/04/23	150817	1140	BRAVECTO FOR BO	10/30	103023		001	200	552		MEDICAL FEES	76.00		76.00
-----														
02/05/24	151492	1923	BO PROHEART	12/07	120723		001	200	552		MEDICAL FEES	429.75		429.75
-----														
06/03/24	153070	3620	BO BRAVECTO	04/30	4302024		001	200	552		MEDICAL FEES	79.00		79.00
-----														
09/03/24	154047	4693	BRAVECTO BO	07/10	7102024		001	200	552		MEDICAL FEES	79.00		79.00
-----														
	ROLLING HILL ANIMAL HOSPITAL			4	EXPENDITURE			663.75			BALANCE SHEET	.00	TOTAL	663.75
-----														
8215 ROSS, KATHERINE														
10/04/23	150133	417	PETIT JURY 1 DAYS 22 MI	09/11	091123		001	161	575		JUROR FEES	51.77		51.77
-----														
	ROSS, KATHERINE			1	EXPENDITURE			51.77			BALANCE SHEET	.00	TOTAL	51.77
-----														
6213 RUSSELL, ANN														

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11/15/23	150647	981	ELECTION	11/07	110723		001	180	573		ELECTION WORKERS FE	250.00		250.00
03/15/24	152137	2617	ELECTION	03/12	031224		001	180	573		ELECTION WORKERS FE	250.00		250.00
	RUSSELL, ANN			2	EXPENDITURE			500.00			BALANCE SHEET	.00	TOTAL	500.00
8308 CIRCUIT CLERK JURY														
05/06/24	152913	3438	COURT JURY 1 DAYS 8	MI 04/29	042924		001	161	575		JUROR FEES	44.28		44.28
	CIRCUIT CLERK JURY			1	EXPENDITURE			44.28			BALANCE SHEET	.00	TOTAL	44.28
4143 RUSSELL, RONNIE M														
03/18/24	152188	2668	ANNUAL RENT DIST R PRECIN	03/15	ORD324		001	180	530		RENT	600.00		600.00
	RUSSELL, RONNIE M			1	EXPENDITURE			600.00			BALANCE SHEET	.00	TOTAL	600.00
8216 RUSSELL, SARAH														
10/04/23	150134	418	PETIT JURY 1 DAYS	MI 09/11	091123		001	161	575		JUROR FEES	40.00		40.00
	RUSSELL, SARAH			1	EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL	40.00
6258 RUTLEDGE, JUDY														
11/15/23	150648	982	ELECTION	11/07	110723		001	180	573		ELECTION WORKERS FE	200.00		200.00
	RUTLEDGE, JUDY			1	EXPENDITURE			200.00			BALANCE SHEET	.00	TOTAL	200.00
6434 RUTLEDGE, JUDY														
03/15/24	152138	2618	ELECTION	03/12	031224		001	180	573		ELECTION WORKERS FE	200.00		200.00
	RUTLEDGE, JUDY			1	EXPENDITURE			200.00			BALANCE SHEET	.00	TOTAL	200.00
3703 S & F CLEANING														
10/02/23	149824	106	EXT OFFICE JANITORIAL SER	09/26	SEPT23		001	631	540		MAINTENANCE ON BLDG	450.00		450.00
11/06/23	150333	653	JANITORIAL SERVICE	09/30	93023		001	151	540		MAINTENANCE ON BLDG	450.00		450.00
12/04/23	150818	1141	EXTENSION OFFICE JANITORI	11/16	112723		001	151	540		MAINTENANCE ON BLDG	450.00		450.00
01/02/24	151155	1553	EXT OFFICE JANITORIAL SER	12/15	121523		001	151	540		MAINTENANCE ON BLDG	450.00		450.00



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02/05/24	151493	1924	EXT OFFICE JANITORIAL SER	01/24 1242024		001	151	540		MAINTENANCE ON BLDG	450.00		450.00
03/04/24	151816	2278	JANITORIAL SERVICE EXT OF	02/26 FEB2024		001	151	540		MAINTENANCE ON BLDG	450.00		450.00
04/01/24	152310	2802	EXT OFFICE JANITORIAL SER	03/26 MAR2024		001	151	540		MAINTENANCE ON BLDG	450.00		450.00
05/06/24	152666	3191	EXT OFFICE JANITORIAL SER	04/26 APR2024		001	151	540		MAINTENANCE ON BLDG	450.00		450.00
06/03/24	153071	3621	EXT OFFICE JANITORIAL SER	05/24 MAY2024		001	151	540		MAINTENANCE ON BLDG	450.00		450.00
07/01/24	153368	3948	EXTENSION OFFICE JANITORI	06/24 6242024		001	151	540		MAINTENANCE ON BLDG	450.00		450.00
08/05/24	153707	4324	JANITORIAL SERVICE	07/26 7262024		001	151	540		MAINTENANCE ON BLDG	450.00		450.00
09/03/24	154048	4694	EXTENSION OFFICE JANITORI	08/22 8222024		001	151	540		MAINTENANCE ON BLDG	450.00		450.00
S & F CLEANING				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	5,400.00
-----													
2537 S & H STEEL CENTER, INC.													
02/05/24	151652	2083	METAL	01/23 116527		400	340	641		BUILDING REPAIRS &	979.00		979.00
06/03/24	153231	3782	METAL	05/15 118028		400	340	681		REPAIR PARTS	979.00		979.00
S & H STEEL CENTER, INC.				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,958.00
-----													
8217 SALMON, RAMONA													
10/04/23	150135	419	PETIT JURY 1 DAYS 24 MI	09/11 091123		001	161	575		JUROR FEES	52.84		52.84
SALMON, RAMONA				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	52.84
-----													
8137 CIRCUIT CLERK JURY													
10/04/23	150136	420	COURT JURY 1 DAYS MI	09/05 090523		001	161	575		JUROR FEES	40.00		40.00
CIRCUIT CLERK JURY				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	40.00
-----													
8218 SANSING, ROBIN C.													
10/04/23	150137	421	PETIT JURY 1 DAYS 10 MI	09/11 091123		001	161	575		JUROR FEES	45.35		45.35
SANSING, ROBIN C.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	45.35
-----													
2294 SANSOM EQUIPMENT CO INC													

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11/06/23	150503	823	PONTO001 FILTERS;MR7S1;FI	10/13	P05258		400	340	681	REPAIR PARTS		1,466.42		
11/06/23	150503	823	PONTO001 SERV ASSY	10/24	P05310		400	340	681	REPAIR PARTS		1,324.77	2,791.19	
02/05/24	151653	2084	CTRL BOX	01/17	P05701		400	340	681	REPAIR PARTS		1,598.11		
02/05/24	151653	2084	PONTO001 SERV ASSY SEAL	01/31	P05777		400	340	681	REPAIR PARTS		408.18	2,006.29	
03/04/24	151986	2448	PONTO001 ASSY SWITCHES/BO	02/07	P05837		400	340	681	REPAIR PARTS		251.99	251.99	
04/01/24	152482	2974	REPAIR WRECKED 2018 FREIG	02/29	W01650	32263	400	340	542	VEHICLE REPAIR BY 0		48,380.21	48,380.21	
06/03/24	153232	3783	CAP	05/17	P06317		400	340	681	REPAIR PARTS		77.14	77.14	
08/05/24	153886	4504	PONTO001 PIN,SWEEP PIVO	07/11	P06575		400	340	681	REPAIR PARTS		379.08		
08/05/24	153886	4504	PONTO001 BRKT VERT HANDL	07/15	P06586		400	340	681	REPAIR PARTS		96.03		
08/05/24	153886	4504	PONTO001 PIN,SWEEP	07/26	P06666		400	340	681	REPAIR PARTS		126.22		
08/05/24	153886	4504	PONTO001 SWEEP PIVO PIN R	07/29	P06679		400	340	681	REPAIR PARTS		379.08CR	222.25	
09/03/24	154222	4870	PONTO001 SERV ASSY	08/05	P06711		400	340	681	REPAIR PARTS		220.28		
09/03/24	154222	4870	PONTO001 CYL,4.5X39.0X2X	08/08	P06745		400	340	681	REPAIR PARTS		1,933.32	2,153.60	
SANSOM EQUIPMENT CO INC			7	EXPENDITURE			55,882.67			BALANCE SHEET		.00	TOTAL	55,882.67
-----														
6279 SAPPINGTON, GREGG														
11/15/23	150649	983	ELECTION	11/07	110723		001	180	573	ELECTION WORKERS FE		250.00	250.00	
03/15/24	152139	2619	ELECTION	03/12	031224		001	180	573	ELECTION WORKERS FE		250.00	250.00	
SAPPINGTON, GREGG			2	EXPENDITURE			500.00			BALANCE SHEET		.00	TOTAL	500.00
-----														
8138 CIRCUIT CLERK JURY														
10/04/23	150138	422	COURT JURY 1 DAYS 12 MI	09/05	090523		001	161	575	JUROR FEES		40.00	40.00	
CIRCUIT CLERK JURY			1	EXPENDITURE			40.00			BALANCE SHEET		.00	TOTAL	40.00
-----														
6255 SAPPINGTON, LYNETTE														
11/15/23	150650	984	ELECTION	11/07	110723		001	180	573	ELECTION WORKERS FE		250.00	250.00	
03/15/24	152140	2620	ELECTION	03/12	0312224		001	180	573	ELECTION WORKERS FE		250.00	250.00	
SAPPINGTON, LYNETTE			2	EXPENDITURE			500.00			BALANCE SHEET		.00	TOTAL	500.00
-----														
2411 SCOTT EQUIPMENT COMPANY LLC														
06/03/24	153209	3760	SEAL	01/10	P79762		162	302	681	REPAIR PARTS		86.93	86.93	
SCOTT EQUIPMENT COMPANY LLC			1	EXPENDITURE			86.93			BALANCE SHEET		.00	TOTAL	86.93
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=====													
6216 SCOTT, ANN													
11/15/23	150651	985	ELECTION	11/07	110723	001	180	573		ELECTION WORKERS FE	250.00		250.00
03/15/24	152141	2621	ELECTION	03/12	031224	001	180	573		ELECTION WORKERS FE	250.00		250.00
-----													
	SCOTT, ANN			2	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00
-----													
6218 SCOTT, EDNA													
11/15/23	150652	986	ELECTION	11/07	110723	001	180	573		ELECTION WORKERS FE	200.00		200.00
03/15/24	152142	2622	ELECTION	03/12	031224	001	180	573		ELECTION WORKERS FE	200.00		200.00
-----													
	SCOTT, EDNA			2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00
-----													
8105 CIRCUIT CLERK JURY													
10/04/23	150139	423	COURT JURY 1 DAYS 8 MI	09/05	090523	001	161	575		JUROR FEES	44.28		44.28
-----													
	CIRCUIT CLERK JURY			1	EXPENDITURE		44.28			BALANCE SHEET	.00	TOTAL	44.28
-----													
8219 SCOTT, ROBIN													
10/04/23	150140	424	PETIT JURY 1 DAYS 15 MI	09/11	091123	001	161	575		JUROR FEES	48.02		48.02
-----													
	SCOTT, ROBIN			1	EXPENDITURE		48.02			BALANCE SHEET	.00	TOTAL	48.02
-----													
1286 SCRUGGS FARM, LAWN & GARDEN LL													
11/06/23	150472	792	ACCT 100520 SWITCH	10/23	1017856	161	301	681		REPAIR PARTS	64.11		64.11
12/04/23	150956	1280	BLADES FOR NEW BUSH HOG	07/18	851650	161	301	681		REPAIR PARTS	174.54		174.54
01/02/24	151273	1670	LINCOLN WELDER/HELMET	12/05	1092783	155	305	917		OTHER MOBILE EQ. BE	592.48		592.48
04/01/24	152454	2946	DITCHER BLADE;BOLTS	03/05	1236717	161	301	681		REPAIR PARTS	330.47		330.47
05/06/24	152725	3250	RADIO;WIRING LEAD;ANTENNA	04/10	1299033	151	301	681		REPAIR PARTS	381.80		
05/06/24	152725	3250	RETURN WIRING LEAD;SPEAKE	04/17	1310668	151	301	681		REPAIR PARTS	107.88CR		273.92
07/01/24	153422	4002	SPEAKER	04/11	1300646	151	301	681		REPAIR PARTS	83.34		83.34
08/05/24	153766	4383	KIT/BLADE,BOLTS,NUTS,ROLL	07/09	1457618	151	301	681		REPAIR PARTS	268.16		268.16
-----													
	SCRUGGS FARM, LAWN & GARDEN LLC			7	EXPENDITURE		1,787.02			BALANCE SHEET	.00	TOTAL	1,787.02
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=====													
1582 SE SALES, LLC													
02/05/24	151624	2055	ROTORY MANIFOLD EXCAVATOR	01/08 10824		162	302	681		REPAIR PARTS	350.00		350.00
02/05/24	151654	2085	HYD CYL	01/11 11123		400	340	681		REPAIR PARTS	750.00		750.00
03/04/24	151987	2449	REPAIR #2 TRUCK	02/26 2262024	32742	400	340	542		VEHICLE REPAIR BY O	2,000.00		2,000.00
09/03/24	154194	4842	R&R HYDROSTAT ON PACKER	08/15 8152024	33009	156	300	541		REPAIRS MACHINE & E	3,010.00		3,010.00
09/03/24	154223	4871	REBULID 2 TELESCOPIC CYLI	07/31 7312024	32982	400	340	681		REPAIR PARTS	4,000.00		4,000.00
-----													
SE SALES, LLC				5	EXPENDITURE					BALANCE SHEET	.00	TOTAL	10,110.00
-----													
1692 SEALED SECURITY													
05/06/24	152667	3192	HDMI;MOUSE;SERVICE CALL	04/18 5380		001	151	540		MAINTENANCE ON BLDG	280.00		280.00
08/05/24	153708	4325	SERVICE CALL @ AIRPORT	07/02 5523		001	307	540		MAINTENANCE ON BLDG	80.00		80.00
-----													
SEALED SECURITY				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	360.00
-----													
3747 SECRETARY OF STATE													
12/01/23	150999	1351	DEBBIE MUNN	11/30 ORD1123		001	200	603		OFFICE SUPPLIES	25.00		25.00
01/05/24	151323	1723	MELISSA GAIL POUND	12/29 ORD1223		001	102	603		OFFICE SUPPLIES	25.00		25.00
01/12/24	151364	1778	MITZI BELOW LOWERY	01/10 ORD124		001	163	603		OFFICE SUPPLIES	25.00		25.00
01/12/24	151364	1778	VAN MCWHIRTER	01/10 ORD124B		001	103	603		OFFICE SUPPLIES	25.00		25.00
01/12/24	151364	1778	KRISTY BOLIN	01/10 ORD124C		001	103	603		OFFICE SUPPLIES	25.00		25.00
01/12/24	151364	1778	LORNA WRIGHT LOGGINS	01/10 ORD124D		001	103	603		OFFICE SUPPLIES	25.00		25.00
01/12/24	151364	1778	HUNTER FOOSHEE	01/10 ORD124E		001	101	603		OFFICE SUPPLIES	25.00		25.00
01/12/24	151364	1778	NAYLET VIDANA	01/10 ORD124F		001	102	603		OFFICE SUPPLIES	25.00		25.00
01/12/24	151364	1778	LORI ANNE KEITH	01/10 ORD124G		001	102	603		OFFICE SUPPLIES	25.00		175.00
01/31/24	151391	1822	MELISSA POUND	01/31 ORD124L		001	102	603		OFFICE SUPPLIES	25.00		25.00
02/06/24	151665	2098	MAGGIE PATRICK	02/05 ORD224		001	101	603		OFFICE SUPPLIES	25.00		25.00
03/04/24	152006	2472	BRENDA FARR	03/04 ORD324		001	101	603		OFFICE SUPPLIES	25.00		25.00
03/04/24	152006	2472	CHRISHON WASHINGTON	03/04 ORD324B		001	101	603		OFFICE SUPPLIES	25.00		50.00
04/03/24	152511	3006	MELISSA ANN FERGUSON	04/01 ORD424		001	166	603		OFFICE SUPPLIES	25.00		25.00
04/16/24	152528	3038	SHARIA MATKINS	04/15 ORD424C		001	101	603		OFFICE SUPPLIES	25.00		25.00
-----													
SECRETARY OF STATE				8	EXPENDITURE					BALANCE SHEET	.00	TOTAL	375.00
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=====													
3568 SECURE TECH SYSTEMS INC													
06/03/24	153072	3622 BO	10/2/23 SECURITY SYS C	04/28 8845	32548	001	151	540		MAINTENANCE ON BLDG	23,210.00		23,210.00
-----													
	SECURE TECH SYSTEMS INC			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	23,210.00
-----													
8220 SELF, ASHLEY													
10/04/23	150141	425 PETIT JURY 2	DAYS 40 MI	09/11 091123		001	161	575		JUROR FEES	101.40		101.40
-----													
	SELF, ASHLEY			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	101.40
-----													
6479 SELF, JILL													
03/15/24	152143	2623 ELECTION		03/12 031224		001	180	573		ELECTION WORKERS FE	200.00		200.00
-----													
	SELF, JILL			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	200.00
-----													
6784 SELF, MIKE													
01/12/24	151367	1781 DRUG CARD REIMBURSEMENT		01/10 ORD124		152	302	468		GROUP INSURANCE	6.00		6.00
-----													
03/04/24	152014	2480 REIMBURSE MEDICARE SUPPLE		03/01 ORD324		152	302	468		GROUP INSURANCE	2,903.40		2,903.40
-----													
	SELF, MIKE			2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,909.40
-----													
8221 SELLERS, MELANIE													
10/04/23	150142	426 PETIT JURY 1	DAYS 5 MI	09/11 091123		001	161	575		JUROR FEES	42.67		42.67
-----													
	SELLERS, MELANIE			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	42.67
-----													
304 SERVICE SUPPLY													
10/02/23	149825	107 6482 CHUCK;CEMENT		08/28 255080		001	200	681		REPAIR PARTS	22.48		
10/02/23	149825	107 6482 RETAINER		09/07 255714		001	200	681		REPAIR PARTS	37.96		60.44
-----													
10/02/23	149870	152 SPARK PLUGS		05/15 247224		106	250	681		REPAIR PARTS	7.38		
10/02/23	149870	152 6425 EXAC FITS;OIL/FILTER		09/12 256137		106	250	681		REPAIR PARTS	88.21		
10/02/23	149870	152 6425 OIL		09/21 256782		106	250	674		LUBRICATING OILS &	17.49		
10/02/23	149870	152 6425 OIL		09/21 256784		106	250	674		LUBRICATING OILS &	17.49		130.57
-----													
10/02/23	149880	163 6401 ALTERNATOR		08/30 255170		151	301	681		REPAIR PARTS	436.99		
10/02/23	149880	163 6401 CORE DEP		08/31 255239		151	301	681		REPAIR PARTS	66.00CR		
10/02/23	149880	163 6401 TANK TRUCK PUMP KIT		09/18 256545		151	301	681		REPAIR PARTS	614.99		985.98

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10/02/23	149914	197	6403 SAW FILE/BAR OIL	09/07	2557050	153	303	681	REPAIR PARTS		22.86		
10/02/23	149914	197	6403 GRADER FUEL FILTERS	09/18	256532	153	303	681	REPAIR PARTS		93.11		115.97
10/02/23	149936	219	6404 OIL/HYD FILTERS	08/30	255167	154	304	681	REPAIR PARTS		92.92		
10/02/23	149936	219	6404 OIL/FILTER	08/30	255176	154	304	674	LUBRICATING OILS &		131.87		
10/02/23	149936	219	6404 COTT PIN;WASHER;OCT	08/30	255215	154	304	681	REPAIR PARTS		15.19		
10/02/23	149936	219	6404 SOCKET	09/01	255318	154	304	644	SMALL TOOLS		41.99		
10/02/23	149936	219	6404 GREASE	09/08	255790	154	304	674	LUBRICATING OILS &		64.90		
10/02/23	149936	219	6404 DEF	09/08	255805	154	304	675	ANTIFREEZE, STARTER		58.47		405.34
10/02/23	149964	247	6405 WRENCH SETS	09/08	255796	155	305	644	SMALL TOOLS		321.98		
10/02/23	149964	247	6405 WRENCH SET RET/PURCH	09/08	255804	155	305	644	SMALL TOOLS		254.00CR		
10/02/23	149964	247	6405 POT HOLE PATCHER PAR	09/13	256189	155	305	681	REPAIR PARTS		10.39		
10/02/23	149964	247	6405 POT HOLE PATCHER PAR	09/14	256245	155	305	681	REPAIR PARTS		53.13		
10/02/23	149964	247	6405 POTHOLE PATCHER THRO	09/15	256302	155	305	681	REPAIR PARTS		115.99		
10/02/23	149964	247	6405 POWER STEERING FLD	09/15	256303	155	305	675	ANTIFREEZE, STARTER		5.09		252.58
11/06/23	150334	654	6482 FUEL FILTER;OIL;SPRK	09/29	257240	001	200	681	REPAIR PARTS		162.23		
11/06/23	150334	654	6482 FILTER RET	09/29	257286	001	200	681	REPAIR PARTS		83.99CR		
11/06/23	150334	654	6482 STUD KIT	10/13	258284	001	200	681	REPAIR PARTS		5.79		
11/06/23	150334	654	6482 SPARK PLUG;BLADES	10/21	258759	001	200	681	REPAIR PARTS		65.83		149.86
11/06/23	150388	708	6401 CAPSULES	10/02	257431	151	301	681	REPAIR PARTS		14.29		
11/06/23	150388	708	6401 OIL FILTER;OIL	10/06	257734	151	301	674	LUBRICATING OILS &		71.93		
11/06/23	150388	708	6401 HYD HOSE FITTINGS;HO	10/09	257980	151	301	681	REPAIR PARTS		265.94		
11/06/23	150388	708	6401 HYD HOSE/FITTINGS;	10/09	257996	151	301	681	REPAIR PARTS		66.05		
11/06/23	150388	708	6401 CONN;HYD HOSE FITTIN	10/12	258193	151	301	681	REPAIR PARTS		378.35		
11/06/23	150388	708	6401 ADAPTERS;TAPE	10/13	258261	151	301	681	REPAIR PARTS		16.57		
11/06/23	150388	708	6401 WINDSHIELD WASH	10/16	258402	151	301	645	CUSTODIAL & CLEANIN		9.98		823.11
11/06/23	150406	726	6402 RATCHET;REW CORD	10/03	257542	152	302	644	SMALL TOOLS		8.00		
11/06/23	150406	726	6402 FUEL TANK;SAW	10/26	259029	152	302	681	REPAIR PARTS		163.27		171.27
11/06/23	150420	740	6403 LEAD CONV POST	10/10	258056	153	303	681	REPAIR PARTS		8.49		
11/06/23	150420	740	6403 ANTIFREEZE;COOLANT T	10/19	258609	153	303	675	ANTIFREEZE, STARTER		69.43		77.92
11/06/23	150435	755	6404 TRANS FLD	10/04	257573	154	304	675	ANTIFREEZE, STARTER		159.95		
11/06/23	150435	755	6404 DEF	10/13	258250	154	304	675	ANTIFREEZE, STARTER		149.90		
11/06/23	150435	755	6404 BATTERY	10/23	258863	154	304	681	REPAIR PARTS		172.99		
11/06/23	150435	755	6404 CHAIN/BAR OIL/GAS	10/26	259047	154	304	681	REPAIR PARTS		116.91		599.75
11/06/23	150453	773	6405 ENG/MOUNT	09/27	257092	155	305	681	REPAIR PARTS		173.98		
11/06/23	150453	773	6405 SCREW;LOCKNUT	09/28	257199	155	305	681	REPAIR PARTS		7.50		
11/06/23	150453	773	6405 U-JOINT	10/02	257415	155	305	681	REPAIR PARTS		43.98		
11/06/23	150453	773	6405 ADDITIVE	10/06	257724	155	305	675	ANTIFREEZE, STARTER		16.99		
11/06/23	150453	773	6405 OIL	10/11	258080	155	305	674	LUBRICATING OILS &		125.93		
11/06/23	150453	773	6405 HYD OIL	10/18	258560	155	305	674	LUBRICATING OILS &		199.98		568.36
11/06/23	150466	786	6399 SOLENOID	09/26	257011	156	300	681	REPAIR PARTS		64.99		
11/06/23	150466	786	6399 SOLENOID	10/11	258128	156	300	681	REPAIR PARTS		64.99		129.98

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11/06/23	150504	824	6423 RADIATOR;OIL	10/05 257639		400	340	681	REPAIR PARTS		278.98	278.98
12/04/23	150870	1194	6401 ALTERNATOR/CORE/WARR	11/02 259459		151	301	681	REPAIR PARTS		17.00	
12/04/23	150870	1194	6401 MIX OIL;LOC WELD	11/20 260453		151	301	681	REPAIR PARTS		16.43	33.43
12/04/23	150888	1212	6402 STIK HOS	10/30 259247		152	302	681	REPAIR PARTS		15.00	
12/04/23	150888	1212	6402 75W-90	11/21 260526		152	302	674	LUBRICATING OILS &		159.00	174.00
12/04/23	150905	1229	6403 BAR OIL	10/27 259090		153	303	674	LUBRICATING OILS &		15.99	
12/04/23	150905	1229	6303 3PK UTILITY;ACID	11/17 260375		153	303	681	REPAIR PARTS		102.94	118.93
12/04/23	150924	1248	6404 ANTIFREEZE	11/02 259429		154	304	675	ANTIFREEZE, STARTER		17.99	17.99
12/04/23	150944	1268	6405 WHEEL BOLT;HUB NUT	10/30 259236		155	305	681	REPAIR PARTS		9.56	
12/04/23	150944	1268	6405 CONNECTOR;ADAPTER	11/02 259406		155	305	681	REPAIR PARTS		27.98	
12/04/23	150944	1268	6405 FUEL FILTER	11/02 259481		155	305	681	REPAIR PARTS		82.77	
12/04/23	150944	1268	RELAY;MOTOR OIL;START FL;	11/07 259715		155	305	674	LUBRICATING OILS &		447.76	
12/04/23	150944	1268	6405 CAP SCREWS	11/13 260075		155	305	681	REPAIR PARTS		5.27	
12/04/23	150944	1268	6405 SUPPLIES TO CHANGE O	11/15 260217		155	305	674	LUBRICATING OILS &		262.86	
12/04/23	150944	1268	6405 FLASHER;WASHER	11/17 260335		155	305	681	REPAIR PARTS		16.03	852.23
12/04/23	150952	1276	6399 ANTIFREEZE	10/31 259271		156	300	681	REPAIR PARTS		20.98	20.98
12/04/23	150983	1307	6423 MINIATURES	11/15 260214		400	340	681	REPAIR PARTS		1.75	1.75
12/27/23	150888	1212	VOID CLAIM NO 001212 CHEC	12/27 259247 V		152	302	681	REPAIR PARTS		15.00CR	
12/27/23	150888	1212	VOID CLAIM NO 001212 CHEC	12/27 260526 V		152	302	674	LUBRICATING OILS &		159.00CR	174.00
01/02/24	151156	1554	6482 ANTIFREEZE TESTER	12/11 261552		001	200	644	SMALL TOOLS		30.49	
01/02/24	151156	1554	6482 THRDLOCK;CAP SCREW	12/19 261959		001	200	681	REPAIR PARTS		10.97	
01/02/24	151156	1554	6482 SCREWS	12/19 261964		001	200	681	REPAIR PARTS		.59	42.05
01/02/24	151197	1594	6425 EXACTFIT BLADES	12/09 261474		106	250	681	REPAIR PARTS		24.98	24.98
01/02/24	151209	1606	6401 OIL	12/05 261213		151	301	674	LUBRICATING OILS &		155.92	
01/02/24	151209	1606	6401 OIL RET	12/05 261232		151	301	674	LUBRICATING OILS &		155.92CR	
01/02/24	151226	1623	CREDIT	09/25 251161C		152	302	681	REPAIR PARTS		149.56CR	
01/02/24	151226	1623	6402 STIK HOS	12/04 259247C		152	302	681	REPAIR PARTS		15.00	
01/02/24	151226	1623	6402 75W90	12/04 260526C		152	302	674	LUBRICATING OILS &		159.00	
01/02/24	151226	1623	6402 HYD FILTER	12/19 261945		152	302	681	REPAIR PARTS		30.09	
01/02/24	151226	1623	6402 HEAT HOS;SHARPEN CHA	12/20 261981		152	302	681	REPAIR PARTS		25.07	
01/02/24	151226	1623	6402 AIR FILTER;	12/21 262053		152	302	681	REPAIR PARTS		93.99	
01/02/24	151226	1623	6402 SHARPENED	12/22 262123		152	302	681	REPAIR PARTS		20.00	193.59
01/02/24	151238	1635	6403 WIPER BLADES	12/01 261033		153	303	681	REPAIR PARTS		24.98	
01/02/24	151238	1635	6403 TRIGGER TORCH	12/08 261413		153	303	644	SMALL TOOLS		53.99	
01/02/24	151238	1635	6403 STRING KIT 4FT INSER	12/08 261414		153	303	681	REPAIR PARTS		69.99	
01/02/24	151238	1635	6403 PIN	12/14 261742		153	303	681	REPAIR PARTS		8.69	157.65
01/02/24	151251	1648	6404 PARTS FOR 2016 F150	11/28 260844		154	304	681	REPAIR PARTS		105.98	

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01/02/24	151251	1648	6404 PARTS	11/28	260857	154	304	681	REPAIR PARTS		19.98		
01/02/24	151251	1648	6404 NAPA EXT LIFE	11/28	260864	154	304	681	REPAIR PARTS		107.94		
01/02/24	151251	1648	6404 OIL	11/29	260899	154	304	674	LUBRICATING OILS &		58.47		
01/02/24	151251	1648	6404 OIL	11/29	260904	154	304	674	LUBRICATING OILS &		4.59CR		
01/02/24	151251	1648	6404 BATT;TERM	11/30	261006	154	304	681	REPAIR PARTS		180.28		
01/02/24	151251	1648	6404 BATTERY	12/06	261260	154	304	681	REPAIR PARTS		173.99		
01/02/24	151251	1648	6404 SOCKET	12/08	261412	154	304	644	SMALL TOOLS		36.99		
01/02/24	151251	1648	6404 U BOLT	12/08	261429	154	304	681	REPAIR PARTS		7.99		
01/02/24	151251	1648	6404 CLAMP;ANTIFREEZE	12/12	261581	154	304	644	SMALL TOOLS		66.72		
01/02/24	151251	1648	6404 STOP LEAK;POWER SERV	12/12	261591	154	304	681	REPAIR PARTS		101.94		
01/02/24	151251	1648	6404 COUPLING	12/13	261652	154	304	681	REPAIR PARTS		3.49		
01/02/24	151251	1648	6404 HOS CLMP	12/13	261654	154	304	681	REPAIR PARTS		1.29		860.47
01/02/24	151274	1671	6405 PATCH;STICHER	11/28	260845	155	305	681	REPAIR PARTS		37.19		
01/02/24	151274	1671	6405 ADAPTER;GAUGE;TUBE K	12/08	261393	155	305	681	REPAIR PARTS		111.46		
01/02/24	151274	1671	6405 OIL STABILIZER	12/12	261607	155	305	674	LUBRICATING OILS &		40.98		
01/02/24	151274	1671	6405 ULTRA BLACK;BRAKE PA	12/14	261704	155	305	645	CUSTODIAL & CLEANIN		115.37		
01/02/24	151274	1671	6405 BOLT;THREADLOCKERS;L	12/14	261710	155	305	681	REPAIR PARTS		98.25		
01/02/24	151274	1671	6405 NUT;LOCKWASH;CAP SCR	12/19	261956	155	305	681	REPAIR PARTS		52.02		455.27
01/02/24	151281	1678	6399 BALL MOUNT	11/29	260916	156	300	681	REPAIR PARTS		54.99		
01/02/24	151281	1678	6405 BATTERY	12/18	261909	156	300	681	REPAIR PARTS		176.99		231.98
02/05/24	151534	1965	6410 WIPER BLADES	01/16	263254	106	250	681	REPAIR PARTS		42.54		42.54
02/05/24	151559	1990	6402 FUEL FIL	12/28	262353	152	302	681	REPAIR PARTS		9.18		
02/05/24	151559	1990	6402 BRAKE SHOE KIT	01/03	262533	152	302	681	REPAIR PARTS		177.98		
02/05/24	151559	1990	6402 FILTERS;EXACTFITBLAD	01/03	262550	152	302	681	REPAIR PARTS		119.93		
02/05/24	151559	1990	6402 HOOD LIFT SUPP	01/11	263010	152	302	681	REPAIR PARTS		59.98		367.07
02/05/24	151572	2003	6403 NOZZLE;FUEL FILTER	01/02	262492	153	303	681	REPAIR PARTS		113.99		
02/05/24	151572	2003	6403 BATT/WARRANTY ADJ	01/08	262794	153	303	681	REPAIR PARTS		78.12		
02/05/24	151572	2003	6403 LAMP/TAPE	01/08	262795	153	303	681	REPAIR PARTS		58.47		
02/05/24	151572	2003	6403 WIPER BLADES;CONNECT	01/23	263466	153	303	681	REPAIR PARTS		68.25		
02/05/24	151572	2003	6403 PLIERS;SCREWDRIVER S	01/24	263517	153	303	644	SMALL TOOLS		130.96		449.79
02/05/24	151586	2017	6404 TAILGATE CABLE	01/04	262623	154	304	681	REPAIR PARTS		39.98		
02/05/24	151586	2017	6404 FILTERS	01/08	262798	154	304	681	REPAIR PARTS		434.90		
02/05/24	151586	2017	6404 BELT ASSY	01/10	262924	154	304	681	REPAIR PARTS		53.99		
02/05/24	151586	2017	6404 BELT	01/10	262926	154	304	681	REPAIR PARTS		32.99		
02/05/24	151586	2017	6404 START FLD	01/22	263389	154	304	675	ANTIFREEZE, STARTER		86.28		
02/05/24	151586	2017	6404 START FLD	01/22	263390	154	304	675	ANTIFREEZE, STARTER		57.52		705.66
02/05/24	151608	2039	6405 BULBS	12/27	262275	155	305	681	REPAIR PARTS		13.49		
02/05/24	151608	2039	6405 MIRROR;GLASS;GLOS WHI	12/27	262328	155	305	681	REPAIR PARTS		301.44		
02/05/24	151608	2039	6405 OIL/FILTER	12/28	262359	155	305	674	LUBRICATING OILS &		65.87		
02/05/24	151608	2039	6405 RECOIL STARTER	01/02	262493	155	305	681	REPAIR PARTS		42.95		
02/05/24	151608	2039	6405 BULBS;HYD HOSE FTGS;	01/12	263081	155	305	681	REPAIR PARTS		71.03		
02/05/24	151608	2039	6405 LMP	01/12	263087	155	305	681	REPAIR PARTS		4.19		498.97
02/05/24	151619	2050	6399 ANTIFREEZE;BATTERY	01/03	262544	156	300	681	REPAIR PARTS		185.28		185.28



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03/04/24	151817	2279	6482 SPREADER; TOOLS	02/05 264170		001	200	644		SMALL TOOLS	65.96		
03/04/24	151817	2279	6482 BELT	02/09 264457		001	200	681		REPAIR PARTS	35.95		101.91
03/04/24	151853	2315	6410 DEF	02/09 264441		106	250	675		ANTIFREEZE, STARTER	25.98		25.98
03/04/24	151867	2329	6401 MIRRO MACK TRUCK	02/20 264961		151	301	681		REPAIR PARTS	23.99		
03/04/24	151867	2329	6401 BATT	02/23 265200		151	301	681		REPAIR PARTS	139.30		163.29
03/04/24	151888	2350	6402 HOSE	02/13 264561		152	302	681		REPAIR PARTS	34.86		34.86
03/04/24	151909	2371	6403 JACK OIL	02/08 264344		153	303	674		LUBRICATING OILS &	9.99		
03/04/24	151909	2371	6403 FUEL FILTER/LINE	02/14 264622		153	303	681		REPAIR PARTS	7.77		
03/04/24	151909	2371	6403 FILTERS/OIL	02/16 264834		153	303	681		REPAIR PARTS	106.30		124.06
03/04/24	151927	2389	6404 OIL FILTER	02/07 264258		154	304	674		LUBRICATING OILS &	10.66		
03/04/24	151927	2389	6404 15W40	02/08 264346		154	304	674		LUBRICATING OILS &	56.97		
03/04/24	151927	2389	6404 OIL FILTER	02/13 264570		154	304	674		LUBRICATING OILS &	5.33		
03/04/24	151927	2389	6404 CHAIN	02/15 264706		154	304	681		REPAIR PARTS	71.98		144.94
03/04/24	151949	2411	6405 15W40	02/12 264505		155	305	674		LUBRICATING OILS &	227.88		
03/04/24	151949	2411	6405 JUMPER CABLES	02/23 265144		155	305	644		SMALL TOOLS	74.95		302.83
03/04/24	151988	2450	6423 PWR STEERING FLD	02/09 264421		400	340	675		ANTIFREEZE, STARTER	21.99		21.99
04/01/24	152363	2855	6401 FILTER;BRK FLD;PWR S	02/28 265484		151	301	675		ANTIFREEZE, STARTER	37.51		
04/01/24	152363	2855	6401 FILTERS;ENGINE COOLI	02/29 265461		151	301	681		REPAIR PARTS	184.79		
04/01/24	152363	2855	6401 DRAIN PLUGS	02/29 265498		151	301	681		REPAIR PARTS	7.98		
04/01/24	152363	2855	6401 FILTERS;WIPER BLADES	03/05 265881		151	301	681		REPAIR PARTS	79.39		309.67
04/01/24	152379	2871	6402 COUPLINGS;ADAPTER;ST	03/04 265737		152	302	681		REPAIR PARTS	15.56		
04/01/24	152379	2871	6402 FRAME NPL;COUPLING	03/05 265810		152	302	681		REPAIR PARTS	32.48		
04/01/24	152379	2871	6402 WASHER BLADES	03/08 266138		152	302	681		REPAIR PARTS	24.98		
04/01/24	152379	2871	6402 FUEL FILTER	03/15 266505		152	302	681		REPAIR PARTS	23.86		
04/01/24	152379	2871	6402 B/S	03/22 266943		152	302	681		REPAIR PARTS	2.59		
04/01/24	152379	2871	6402 CONN;SWITCH	03/22 266948		152	302	681		REPAIR PARTS	59.48		
04/01/24	152379	2871	6402 RESISTOR	03/25 267154		152	302	681		REPAIR PARTS	65.95		224.90
04/01/24	152398	2890	6403 OIL/FILTER;GREASE	02/28 265520		153	303	674		LUBRICATING OILS &	367.57		
04/01/24	152398	2890	6403 OIL FILTER	03/01 265619		153	303	681		REPAIR PARTS	14.85		
04/01/24	152398	2890	6403 FIILTER/OIL;	03/04 2657940		153	303	674		LUBRICATING OILS &	123.47		
04/01/24	152398	2890	****6404 DEF	03/08 266090		153	303	675		ANTIFREEZE, STARTER	47.96		
04/01/24	152398	2890	6403 AIR FILTER/FUEL FILT	03/08 266128		153	303	681		REPAIR PARTS	209.65		
04/01/24	152398	2890	6403 WINDSHIELD WASH	03/12 266273		153	303	675		ANTIFREEZE, STARTER	8.98		
04/01/24	152398	2890	6403 CHAINSAW BAR/CHAIN	03/15 266507		153	303	681		REPAIR PARTS	90.98		
04/01/24	152398	2890	6403 CABIN AIR FILTER;GRO	03/21 266908		153	303	681		REPAIR PARTS	35.98		899.44
04/01/24	152416	2908	6404 WIPER BLADES	03/05 265870		154	304	681		REPAIR PARTS	24.98		
04/01/24	152416	2908	6404 FILTER;BOLT	03/08 266125		154	304	681		REPAIR PARTS	39.99		
04/01/24	152416	2908	6404 FILTER	03/14 266460		154	304	681		REPAIR PARTS	64.60		
04/01/24	152416	2908	6404 CHAIN SAW LAB	03/15 266533		154	304	541		REPAIRS MACHINE & E	59.98		
04/01/24	152416	2908	6404 CHAINSAW CHAIN	03/19 266751		154	304	681		REPAIR PARTS	155.96		345.51

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04/01/24	152440	2932	6405 SENSOR;	02/27	265415	155	305	681	REPAIR PARTS		177.99		
04/01/24	152440	2932	6405 FREON	02/28	265751	155	305	675	ANTIFREEZE, STARTER		119.88		
04/01/24	152440	2932	6405 PACKER PARTS	03/05	265819	155	305	681	REPAIR PARTS		268.88		
04/01/24	152440	2932	6405 SWITCH	03/05	265859	155	305	681	REPAIR PARTS		78.99		
04/01/24	152440	2932	3405 FOR NEAL PACKER	03/06	265892	155	305	681	REPAIR PARTS		349.75		
04/01/24	152440	2932	6405 IGNITION SWITCH	03/06	265914	155	305	681	REPAIR PARTS		17.99		
04/01/24	152440	2932	6405 CABLE;BAT CABL;TEST	03/06	265947	155	305	681	REPAIR PARTS		38.60		
04/01/24	152440	2932	6405 FOR WHITE DUMP TRUCK	03/12	266321	155	305	681	REPAIR PARTS		127.82		
04/01/24	152440	2932	6405RET BEARING FOR WHITE	03/13	266358	155	305	681	REPAIR PARTS		47.98CR		
04/01/24	152440	2932	6405 CPLNG;NUTS;WASHER;SC	03/15	266529	155	305	681	REPAIR PARTS		16.97		
04/01/24	152440	2932	6405 RED PAINT MARKER	03/15	266531	155	305	681	REPAIR PARTS		3.49		
04/01/24	152440	2932	6405 GRAY TRLR VALVE	03/15	266539	155	305	681	REPAIR PARTS		215.99		
04/01/24	152440	2932	6405 SOCKET SET;HOSE CLAM	03/19	266745	155	305	644	SMALL TOOLS		50.95	1,419.32	
04/01/24	152451	2943	6399 FOR CW PACKER	03/06	265893	156	300	681	REPAIR PARTS		115.99		
04/01/24	152451	2943	6399 FILTER/OIL FOR SWEEP	03/08	266078	156	300	681	REPAIR PARTS		158.47		
04/01/24	152451	2943	6399 FOR CW PACKER	03/08	266087	156	300	681	REPAIR PARTS		87.26		
04/01/24	152451	2943	6399 BRAKES FOR SWEEPER	03/08	266137	156	300	681	REPAIR PARTS		111.43	473.15	
05/06/24	152668	3193	6399 WIPERS	02/26	265322	001	167	681	REPAIR PARTS		43.98		
05/06/24	152668	3193	6399 OIL/FILTER	03/27	267259	001	151	681	REPAIR PARTS		70.02		
05/06/24	152668	3193	6399 TRIMMER #541375391	04/16	268716	001	151	917	OTHER MOBILE EQ. BE		334.97		
05/06/24	152668	3193	6399 TRIMMER;BLOWER;MOWER	04/24	269333	001	151	917	OTHER MOBILE EQ. BE		984.96	1,433.93	
05/06/24	152726	3251	6399 WIPER BLADES	03/27	267272	151	301	681	REPAIR PARTS		129.99		
05/06/24	152726	3251	6401 PAINT;TUBING;CPLNG;E	04/10	268319	151	301	681	REPAIR PARTS		172.78		
05/06/24	152726	3251	6401 WATER PUMP;THERMOSTA	04/29	269648	151	301	681	REPAIR PARTS		169.48		
05/06/24	152726	3251	6401 5W30;SILICONE	04/29	269654	151	301	674	LUBRICATING OILS &		21.17	493.42	
05/06/24	152747	3272	6402 ADHESIVE CLNR	04/10	268283	152	302	645	CUSTODIAL & CLEANIN		35.99		
05/06/24	152747	3272	6402 CHAIN	04/18	268909	152	302	644	SMALL TOOLS		44.99		
05/06/24	152747	3272	6402 SAW CHAIN/SHARPEN	04/22	269113	152	302	681	REPAIR PARTS		46.55		
05/06/24	152747	3272	6402 SWAY BAR LINK;CAP;AN	04/25	269387	152	302	681	REPAIR PARTS		189.60	317.13	
05/06/24	152766	3291	6403 STRAPS;SQUEEGEE;ABR	04/02	267704	153	303	644	SMALL TOOLS		77.76		
05/06/24	152766	3291	6403 STRAP RET	04/03	267812	153	303	644	SMALL TOOLS		59.98CR		
05/06/24	152766	3291	6403 BEARINGS;OIL SEAL;FU	04/09	268254	153	303	681	REPAIR PARTS		331.95		
05/06/24	152766	3291	6403 FT WHIT	04/12	268462	153	303	681	REPAIR PARTS		22.58		
05/06/24	152766	3291	6403 BEARINGS;CLEANING BR	04/23	269217	153	303	681	REPAIR PARTS		49.47		
05/06/24	152766	3291	6403 BEARINGS	04/23	269225	153	303	681	REPAIR PARTS		69.00	490.78	
05/06/24	152787	3312	6404 HUB CAP PLUG	04/02	267696	154	304	681	REPAIR PARTS		3.79		
05/06/24	152787	3312	6404 BULBS	04/02	367730	154	304	681	REPAIR PARTS		13.90		
05/06/24	152787	3312	6404 TOOLS;PULL PIN	04/12	268417	154	304	681	REPAIR PARTS		24.96		
05/06/24	152787	3312	6404 DEF	04/12	268454	154	304	675	ANTIFREEZE, STARTER		51.96		
05/06/24	152787	3312	6404 AT ATF;POWER SERVICE	04/15	268652	154	304	681	REPAIR PARTS		50.98		
05/06/24	152787	3312	16404 MOUNT KIT;LED	04/17	268819	154	304	681	REPAIR PARTS		19.48		
05/06/24	152787	3312	6404 5W30;SPRAY	04/18	268869	154	304	674	LUBRICATING OILS &		81.77	246.84	
05/06/24	152812	3337	6404 OIL DRI	03/15	266492	155	305	645	CUSTODIAL & CLEANIN		47.96		
05/06/24	152812	3337	6405 WATER FILTER	04/01	267657	155	305	681	REPAIR PARTS		16.66		

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05/06/24	152812	3337	6405 POSITION SENSOR RET	04/02	267758		155	305	681		REPAIR PARTS	157.99CR		
05/06/24	152812	3337	6405 BRAKE PADS	04/02	267759		155	305	681		REPAIR PARTS	152.43		
05/06/24	152812	3337	6405 BRAKE ROTORS	04/03	267775		155	305	681		REPAIR PARTS	132.21		
05/06/24	152812	3337	6405 CORE RET	04/03	267777		155	305	681		REPAIR PARTS	61.73CR		
05/06/24	152812	3337	6405 HINGE PIN;MIDLINK;TO	04/04	267845		155	305	681		REPAIR PARTS	34.95		
05/06/24	152812	3337	6405 SWITCH	04/08	268145		155	305	681		REPAIR PARTS	13.99		
05/06/24	152812	3337	6405 FILTERS;CABLE TIES;O	04/10	268290		155	305	681		REPAIR PARTS	317.31		
05/06/24	152812	3337	6405 BRAKE PADS	04/11	268336		155	305	681		REPAIR PARTS	58.99		
05/06/24	152812	3337	6405 REAR BRAKES 2012 F15	04/12	268425		155	305	681		REPAIR PARTS	39.99		
05/06/24	152812	3337	6405 WIPES;TOWELS	04/17	268789		155	305	645		CUSTODIAL & CLEANIN	33.98		
05/06/24	152812	3337	6405 BATTERY;SCREWS/NUTS	04/19	268953		155	305	681		REPAIR PARTS	261.92		
05/06/24	152812	3337	6405 WIPER BLADES	04/22	269111		155	305	681		REPAIR PARTS	24.98		915.65
-----														
06/03/24	153073	3623	6482 BELT	04/30	269724		001	200	681		REPAIR PARTS	14.37		14.37
06/03/24	153156	3706	6403 BLK RTV SILICONE	04/30	269718		153	303	681		REPAIR PARTS	7.79		7.79
06/03/24	153192	3743	6405 FLASHER	04/30	269687		155	305	681		REPAIR PARTS	12.49		
06/03/24	153192	3743	5TH DIST SAW SPROCKET/BAR	05/09	3065		155	305	681		REPAIR PARTS	157.16		169.65
09/03/24	154160	4807	DIST 4 SPARK PLUG/SHOP LA	08/20	5501		154	304	681		REPAIR PARTS	20.95		20.95
-----														
SERVICE SUPPLY				60	EXPENDITURE		18,713.08				BALANCE SHEET	.00	TOTAL	18,713.08
-----														
8309 CIRCUIT CLERK JURY														
05/06/24	152914	3439	COURT JURY 1 DAYS 0 MI	04/29	042924		001	161	575		JUROR FEES	40.00		40.00
-----														
CIRCUIT CLERK JURY				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
-----														
8310 CIRCUIT CLERK JURY														
05/06/24	152915	3440	COURT JURY 1 DAYS 28 MI	04/29	042924		001	161	575		JUROR FEES	54.98		54.98
-----														
CIRCUIT CLERK JURY				1	EXPENDITURE		54.98				BALANCE SHEET	.00	TOTAL	54.98
-----														
3730 SHERIFF DEPT PETTY CASH														
11/06/23	150335	655	SHERIFF DEPT PETTY CASH R	10/30	OCT2023		001	200	606		SHERIFF'S PETTY CAS	965.89		965.89
01/02/24	151157	1555	NOV/DEC PETTY CASH REIMBU	12/21	122123		001	200	606		SHERIFF'S PETTY CAS	841.44		841.44
03/04/24	151818	2280	SHERIFF DEPT PETTY CASH R	02/26	FEB2024		001	200	606		SHERIFF'S PETTY CAS	1,312.31		1,312.31
05/06/24	152669	3194	SHERIFF DEPT PETTY CASH R	04/26	APR2024		001	200	606		SHERIFF'S PETTY CAS	1,250.64		1,250.64
08/05/24	153709	4326	SHERIFF DEPT PETTY CASH R	07/26	7262024		001	200	606		SHERIFF'S PETTY CAS	1,273.44		1,273.44

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09/03/24	154049	4695	SHERIFF DEPT PETTY CASH R	08/26 AUG2024		001	200	606		SHERIFF'S PETTY CAS	1,074.70		1,074.70
SHERIFF DEPT PETTY CASH			6 EXPENDITURE			6,718.42				BALANCE SHEET	.00	TOTAL	6,718.42
-----													
1152 SHERMAN VOLUNTEER FIRE DEPARTM													
11/06/23	150527	847	COUNTY FUNDS	11/06 OR1123		001	250	750		GRANT TO VOLUNTEER	2,000.00		2,000.00
11/06/23	150539	859	REBATE MONEY	11/06 OR1123B		106	250	750		GRANT TO VOLUNTEER	10,000.00		10,000.00
SHERMAN VOLUNTEER FIRE DEPARTMENT			2 EXPENDITURE			12,000.00				BALANCE SHEET	.00	TOTAL	12,000.00
-----													
1491 SHETTLES DIESEL SERVICE													
11/06/23	150407	727	REPAIR 2006 FORD F750	10/13 12737		152	302	542		VEHICLE REPAIR BY 0	154.40		
11/06/23	150407	727	REPAIR 1993 FORD LN 8000	10/13 12738		152	302	542		VEHICLE REPAIR BY 0	501.70		656.10
12/04/23	150889	1213	R&R & RENEW TRANSMISSION	11/21 12757		152	302	542		VEHICLE REPAIR BY 0	659.25		659.25
03/04/24	151819	2281	REPAIR 2002 KOHLER	02/13 12854		001	200	541		REPAIRS MACHINE & E	320.00		320.00
03/04/24	151889	2351	2006 MACK TRUCK	02/05 12851		152	302	542		VEHICLE REPAIR BY 0	120.00		120.00
04/01/24	152380	2872	2006 FORD F750 REPAIRS	03/27 12877		152	302	542		VEHICLE REPAIR BY 0	222.89		
04/01/24	152380	2872	1997 INTERNATIONAL 4700 R	03/27 12878		152	302	542		VEHICLE REPAIR BY 0	110.00		332.89
SHETTLES DIESEL SERVICE			5 EXPENDITURE			2,088.24				BALANCE SHEET	.00	TOTAL	2,088.24
-----													
3755 SHUMAKER, DONNA													
10/02/23	149826	108	BANK RECONCILIATIONS	09/26 SEP2023		001	100	551		AUDITING FEES	300.00		300.00
11/06/23	150336	656	BANK RECONCILIATIONS	10/30 OCT2023		001	100	551		AUDITING FEES	300.00		300.00
12/04/23	150819	1142	BANK RECONCILIATIONS	11/16 NOV2023		001	100	551		AUDITING FEES	300.00		300.00
01/02/24	151158	1556	BANK RECONCILIATIONS	12/15 121523		001	100	551		AUDITING FEES	300.00		300.00
02/05/24	151494	1925	BANK RECONCILIATIONS	01/23 12324		001	100	551		AUDITING FEES	300.00		300.00
03/04/24	151820	2282	BANK RECONCILIATIONS	02/09 MAR2024		001	100	551		AUDITING FEES	300.00		300.00
04/01/24	152311	2803	BANK RECONCILIATIONS	03/08 3082024		001	100	551		AUDITING FEES	300.00		300.00
05/06/24	152670	3195	BANK RECONCILIATIONS	04/08 MAY2024		001	100	551		AUDITING FEES	300.00		300.00
06/03/24	153074	3624	BANK RECONCILIATIONS	05/09 JUNE24		001	100	551		AUDITING FEES	300.00		300.00

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07/01/24	153369	3949	BANK RECONCILIATIONS	06/18 6182024		001	100	551		AUDITING FEES	300.00		300.00
08/05/24	153710	4327	BANK RECONCILIATIONS	07/15 7152024		001	100	551		AUDITING FEES	300.00		300.00
09/03/24	154050	4696	BANK RECONCILIATIONS	08/14 8142024		001	100	551		AUDITING FEES	300.00		300.00
SHUMAKER, DONNA				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	3,600.00
-----													
6801 SHUMAKER, DONNA													
12/04/23	150841	1164	TRAVEL TO PRECINCTS	11/10 111023		001	180	475		TRAVEL	45.20		45.20
SHUMAKER, DONNA				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	45.20
-----													
8222 SIMMONS, LARRY													
10/04/23	150143	427	PETIT JURY 1 DAYS 20 MI	09/11 091123		001	161	575		JUROR FEES	50.70		50.70
SIMMONS, LARRY				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	50.70
-----													
3302 SIMPLOT GROWER SOLUTIONS													
05/06/24	152727	3252	ENVY	04/22 9007658		151	301	655		WEED KILLER	472.50		
05/06/24	152727	3252	ENVY	04/26 9007823		151	301	655		WEED KILLER	472.50		945.00
07/01/24	153423	4003	30 GAL ENVY	06/18 9008835		151	301	655		WEED KILLER	472.50		472.50
SIMPLOT GROWER SOLUTIONS				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,417.50
-----													
2044 SIRCHIE ACQUISTION COMPANY, LL													
02/05/24	151495	1926	LAW ENFORCEMENT SUPPLIES	12/29 0625277		001	220	613		LAW ENFORCEMENT SUP	374.44		374.44
04/01/24	152312	2804	RUBBER LIFTER TRANS;EVIDE	02/28 0633427		001	220	613		LAW ENFORCEMENT SUP	91.00		
04/01/24	152312	2804	FNGR PRNT KITS;WAND CART;	02/29 0633718		001	220	613		LAW ENFORCEMENT SUP	318.58		409.58
05/06/24	152671	3196	RUBBER LIFTER TRANSPARENT	03/25 0637569		001	200	613		LAW ENFORCEMENT SUP	51.00		
05/06/24	152671	3196	FUMING TRAYS	04/05 0639346		001	200	613		LAW ENFORCEMENT SUP	13.97		64.97
06/03/24	153075	3625	LAW ENFORCEMENT SUPPLIES	04/29 0642552		001	220	613		LAW ENFORCEMENT SUP	425.15		
06/03/24	153075	3625	LAW ENFORCEMENT SUPPLIES	05/20 0645382		001	200	613		LAW ENFORCEMENT SUP	433.08		858.23
07/01/24	153370	3950	LAW ENFORCEMENT SUPPLIES	06/04 0647468		001	200	613		LAW ENFORCEMENT SUP	114.88		114.88
08/05/24	153711	4328	LAW ENFORCEMENT SUPPLIES	06/28 0651388		001	200	613		LAW ENFORCEMENT SUP	56.30		
08/05/24	153711	4328	LAW ENFORCEMENT SUPPLIES	07/01 0651956		001	200	613		LAW ENFORCEMENT SUP	432.15		
08/05/24	153711	4328	LAW ENFORCEMENT SUPPLIES	07/08 0652799		001	200	613		LAW ENFORCEMENT SUP	88.04		

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08/05/24	153711	4328	LAW ENFORCEMENT SUPPLIES	07/11 0653696		001	200	613		LAW ENFORCEMENT SUP	185.04		761.53
09/03/24	154051	4697	FUMING CHAMBER POLYCARBON	07/31 0656740		001	200	613		LAW ENFORCEMENT SUP	324.41		
09/03/24	154051	4697	LAW ENFORCEMENT SUPPLIES	08/20 0659608		001	200	613		LAW ENFORCEMENT SUP	32.70		357.11
SIRCHIE ACQUISTION COMPANY, LLC				7	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,940.74
-----													
2078 SKEEN PLUMBING AND GAS, INC													
06/03/24	153076	3626	ORD 5/15/24 REPAIRS TO CH	05/08 B72290		001	151	540		MAINTENANCE ON BLDG	17,375.00		17,375.00
SKEEN PLUMBING AND GAS, INC				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	17,375.00
-----													
8223 SMITH, ASHLEY													
10/04/23	150144	428	PETIT JURY 1 DAYS 15 MI	09/11 091123		001	161	575		JUROR FEES	48.02		48.02
SMITH, ASHLEY				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	48.02
-----													
8084 CIRCUIT CLERK JURY													
10/04/23	150145	429	COURT JURY 3 DAYS 27 MI	09/05 090523		001	161	575		JUROR FEES	134.44		134.44
01/12/24	151349	1763	COURT JURY 2 DAYS 19 MI	01/02 010224		001	161	575		JUROR FEES	90.16		90.16
CIRCUIT CLERK JURY				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	224.60
-----													
805 SMITH, CICELY CHUNN													
10/02/23	149827	109	YOUTH COURT CLERK	09/26 OCT2023		001	163	404		OFFICE/CLERICAL	600.00		600.00
11/06/23	150337	657	YOUTH COURT CLERK	10/30 NOV2023		001	163	404		OFFICE/CLERICAL	600.00		600.00
12/04/23	150820	1143	YOUTH COURT CLERK	11/16 DEC23		001	163	404		OFFICE/CLERICAL	600.00		600.00
01/02/24	151159	1557	YOUTH COURT CLERK	12/15 JAN2024		001	163	404		OFFICE/CLERICAL	600.00		600.00
02/05/24	151496	1927	YOUTH COURT CLERK	01/23 FEB2024		001	163	404		OFFICE/CLERICAL	600.00		600.00
03/04/24	151821	2283	YOUTH COURT CLERK	02/09 MAR2024		001	163	404		OFFICE/CLERICAL	600.00		600.00
04/01/24	152313	2805	YOUTH COURT CLERK	03/08 APR2024		001	163	404		OFFICE/CLERICAL	600.00		600.00
05/06/24	152672	3197	YOUTH COURT CLERK	04/08 MAY2024		001	163	404		OFFICE/CLERICAL	600.00		600.00
06/03/24	153077	3627	YOUTH COURT CLERK	05/09 JUNE24		001	163	404		OFFICE/CLERICAL	600.00		600.00

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07/01/24	153371	3951	YOUTH COURT CLERK	06/18	6182024		001	163	404		OFFICE/CLERICAL	600.00		600.00
08/05/24	153712	4329	YOUTH COURT CLERK	07/15	7152024		001	163	404		OFFICE/CLERICAL	600.00		600.00
09/03/24	154052	4698	YOUTH COURT CLERK	08/14	8142024		001	163	404		OFFICE/CLERICAL	600.00		600.00
SMITH, CICELY CHUNN				12	EXPENDITURE		7,200.00				BALANCE SHEET	.00	TOTAL	7,200.00
8224 SMITH, DONNA														
10/04/23	150146	430	PETIT JURY 1 DAYS	MI 09/11	091123		001	161	575		JUROR FEES	40.00		40.00
SMITH, DONNA				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
8311 CIRCUIT CLERK JURY														
05/06/24	152916	3441	COURT JURY 1 DAYS 20	MI 04/29	042924		001	161	575		JUROR FEES	50.70		50.70
CIRCUIT CLERK JURY				1	EXPENDITURE		50.70				BALANCE SHEET	.00	TOTAL	50.70
2206 SMITH, KELLEY														
01/02/24	151160	1558	UNSTOP SEWER	11/28	112823		001	220	540		MAINTENANCE ON BLDG	225.00		
01/02/24	151160	1558	FIX WOMENS TOILET	12/06	12623		001	220	540		MAINTENANCE ON BLDG	228.00		453.00
09/03/24	154053	4699	REPAIR PLUMBING STORAGE R	08/04	451018		001	220	540		MAINTENANCE ON BLDG	300.00		
09/03/24	154053	4699	UNSTOPPED/PUMPED GREASE	08/12	451017		001	220	540		MAINTENANCE ON BLDG	1,100.00		1,400.00
SMITH, KELLEY				2	EXPENDITURE		1,853.00				BALANCE SHEET	.00	TOTAL	1,853.00
8139 CIRCUIT CLERK JURY														
10/04/23	150147	431	COURT JURY 1 DAYS 20	MI 09/05	090523		001	161	575		JUROR FEES	50.70		50.70
CIRCUIT CLERK JURY				1	EXPENDITURE		50.70				BALANCE SHEET	.00	TOTAL	50.70
6244 SMITH, ROGER														
11/15/23	150653	987	ELECTION	11/07	110723		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/15/24	152144	2624	ELECTION	03/12	031224		001	180	573		ELECTION WORKERS FE	200.00		200.00
SMITH, ROGER				2	EXPENDITURE		400.00				BALANCE SHEET	.00	TOTAL	400.00
8261 CIRCUIT CLERK JURY														

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05/06/24	152917	3442	COURT JURY 2 DAYS 40 MI	04/29 042924		001	161	575		JUROR FEES	101.40		101.40				
CIRCUIT CLERK JURY											1	EXPENDITURE	101.40	BALANCE SHEET	.00	TOTAL	101.40
6243 SMITH, TERRI																	
11/15/23	150654	988	ELECTION	11/07 110723		001	180	573		ELECTION WORKERS FE	200.00		200.00				
03/15/24	152145	2625	ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	200.00		200.00				
SMITH, TERRI											2	EXPENDITURE	400.00	BALANCE SHEET	.00	TOTAL	400.00
1241 SMOKEHOUSE MEATS																	
10/02/23	149828	110	FOOD FOR INMATES	08/30 041902		001	220	579		FEEDING PRISONERS	563.27						
10/02/23	149828	110	FOOD FOR INMATES	09/20 041903		001	220	579		FEEDING PRISONERS	564.91		1,128.18				
11/06/23	150338	658	FOOD FOR INMATES	10/20 041904		001	220	579		FEEDING PRISONERS	912.83		912.83				
01/02/24	151161	1559	FOOD FOR INMATES	11/28 041905		001	220	579		FEEDING PRISONERS	807.47		807.47				
02/05/24	151497	1928	FOOD FOR INMATES	12/23 041906		001	220	579		FEEDING PRISONERS	609.56		609.56				
03/04/24	151822	2284	FOOD FOR INMATES	01/29 041907		001	220	579		FEEDING PRISONERS	755.08		755.08				
04/01/24	152314	2806	FOOD FOR INMATES	02/29 041908		001	220	579		FEEDING PRISONERS	557.36		557.36				
05/06/24	152673	3198	FOOD FOR INMATES	03/24 041909		001	220	579		FEEDING PRISONERS	559.35						
05/06/24	152673	3198	FOOD FOR INMATES	04/18 041910		001	220	579		FEEDING PRISONERS	564.70		1,124.05				
06/03/24	153078	3628	FOOD FOR INMATES	04/30 041911		001	220	579		FEEDING PRISONERS	854.20		854.20				
07/01/24	153372	3952	FOOD FOR INMATES	06/11 041912		001	220	579		FEEDING PRISONERS	745.27		745.27				
08/05/24	153713	4330	FOOD FOR INMATES	07/25 041913		001	220	579		FEEDING PRISONERS	937.77		937.77				
SMOKEHOUSE MEATS											10	EXPENDITURE	8,431.77	BALANCE SHEET	.00	TOTAL	8,431.77
8225 SNEED, LESLIE																	
10/04/23	150148	432	PETIT JURY 1 DAYS MI	09/11 091123		001	161	575		JUROR FEES	40.00		40.00				
SNEED, LESLIE											1	EXPENDITURE	40.00	BALANCE SHEET	.00	TOTAL	40.00
8226 SNEED, RACHEL																	
10/04/23	150149	433	PETIT JURY 1 DAYS 60 MI	09/11 091123		001	161	575		JUROR FEES	72.10		72.10				
SNEED, RACHEL											1	EXPENDITURE	72.10	BALANCE SHEET	.00	TOTAL	72.10



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=====												
861 SOUND WAVE AUDIO												
02/05/24	151498	1929 SHURE MICROPHONE REPAIR	01/24 12424		001	632	541		REPAIRS MACHINE & E	231.85		231.85
-----												
	SOUND WAVE AUDIO		1	EXPENDITURE		231.85			BALANCE SHEET	.00	TOTAL	231.85
-----												
6384 SOUTER, MAE O.												
11/15/23	150655	989 ELECTION	11/07 110723		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/15/24	152146	2626 ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	250.00		250.00
-----												
	SOUTER, MAE O.		2	EXPENDITURE		450.00			BALANCE SHEET	.00	TOTAL	450.00
-----												
6474 SOUTER, MARIA												
03/15/24	152147	2627 ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	200.00		200.00
-----												
	SOUTER, MARIA		1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
-----												
793 SOUTHERN GARAGE BODY & PAINT												
11/06/23	150339	659 REPAIR 2005 DODGE RAM	09/13 1761	32477	001	200	542		VEHICLE REPAIR BY 0	7,251.08		7,251.08
05/06/24	152674	3199 2017 RAM REPAIR	04/19 1337		001	200	542		VEHICLE REPAIR BY 0	891.40		891.40
07/01/24	153373	3953 2017 RAM 1500 REPAIR	06/11 2166		001	200	542		VEHICLE REPAIR BY 0	1,545.80		1,545.80
-----												
	SOUTHERN GARAGE BODY & PAINT		3	EXPENDITURE		9,688.28			BALANCE SHEET	.00	TOTAL	9,688.28
-----												
2780 SOUTHERN TELECOMMUNICATIONS												
10/02/23	149829	111 ACCT 2464	08/28 SEP2023		001	450	502		TELEPHONES	210.00		
					001	473	502		TELEPHONES	105.00		
					001	151	502		TELEPHONES	1,458.71		1,773.71
11/06/23	150340	660 ACCT 2464	09/27 9272023		001	450	502		TELEPHONES	210.00		
					001	473	502		TELEPHONES	105.00		
					001	151	502		TELEPHONES	1,454.56		1,769.56
12/04/23	150821	1144 ACCT 2464	10/27 102723		001	450	502		TELEPHONES	210.00		
					001	473	502		TELEPHONES	105.00		
					001	151	502		TELEPHONES	1,475.23		1,790.23
01/02/24	151162	1560 ACCT 2464	11/29 112923		001	450	502		TELEPHONES	210.00		
					001	473	502		TELEPHONES	105.00		

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						001	151	502		TELEPHONES	1,501.92		1,816.92
02/05/24	151499	1930	ACCT 2464	12/27 122723		001	450	502		TELEPHONES	210.00		
						001	473	502		TELEPHONES	105.00		
						001	151	502		TELEPHONES	1,507.65		1,822.65
03/04/24	151823	2285	ACCT 2464	02/17 FEB2024		001	151	502		TELEPHONES	1,497.75		
						001	450	502		TELEPHONES	210.00		
						001	473	502		TELEPHONES	105.00		1,812.75
04/01/24	152315	2807	ACCT 2464	02/27 2272024		001	450	502		TELEPHONES	210.00		
						001	473	502		TELEPHONES	105.00		
						001	151	502		TELEPHONES	1,607.21		1,922.21
05/06/24	152676	3201	ACCT 2464	03/26 3262024		001	151	502		TELEPHONES	1,508.52		
						001	450	502		TELEPHONES	210.00		
						001	473	502		TELEPHONES	105.00		1,823.52
06/03/24	153079	3629	ACCT 2464	04/26 4262024		001	151	502		TELEPHONES	1,510.87		
						001	450	502		TELEPHONES	210.00		
						001	473	502		TELEPHONES	105.00		1,825.87
07/01/24	153374	3954	ACCT 2464	05/29 5292024		001	151	502		TELEPHONES	1,521.49		
						001	450	502		TELEPHONES	210.00		
						001	473	502		TELEPHONES	105.00		1,836.49
08/05/24	153714	4331	ACCT 2464	06/26 6262024		001	450	502		TELEPHONES	210.00		
						001	473	502		TELEPHONES	105.00		
						001	151	502		TELEPHONES	1,525.86		1,840.86
09/03/24	154054	4700	ACCT 2464	07/31 7312024		001	450	502		TELEPHONES	210.00		
						001	473	502		TELEPHONES	105.00		
						001	151	502		TELEPHONES	1,521.55		1,836.55
SOUTHERN TELECOMMUNICATIONS						12	EXPENDITURE		21,871.32	BALANCE SHEET	.00	TOTAL	21,871.32
-----													
2381 SOUTHERN TELECOMMUNICATON SERV													
03/18/24	152189	2669	INV 6001 FIBER TO AG CTR	03/15 ORD324		001	151	540		MAINTENANCE ON BLDG	4,965.00		4,965.00
05/06/24	152675	3200	DIGGING UP PIPE JAIL/AG C	03/15 6008B		001	151	540		MAINTENANCE ON BLDG	700.00		700.00
SOUTHERN TELECOMMUNICATON SERVICES						2	EXPENDITURE		5,665.00	BALANCE SHEET	.00	TOTAL	5,665.00
-----													
2072 SOUTHERN VISUALS													
12/04/23	150822	1145	RIBBON	10/30 28229		001	200	603		OFFICE SUPPLIES	249.95		249.95
SOUTHERN VISUALS						1	EXPENDITURE		249.95	BALANCE SHEET	.00	TOTAL	249.95
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2977 SOUTHLAND MEDICAL LLC													
11/06/23	150341	661	GLOVES;	07/28	004330	001	167	610		PROFESSIONAL SUPPLI	746.38		
01/11/24	150341	661	VOID CLAIM NO 000661 CHEC	01/11	004330 V	001	167	610		PROFESSIONAL SUPPLI	746.38CR		
02/05/24	151500	1931	GLOVES	01/11	111074	001	167	610		PROFESSIONAL SUPPLI	502.54		502.54
08/05/24	153715	4332	NOSE PLUGS	07/29	121784	001	167	610		PROFESSIONAL SUPPLI	298.62		298.62
SOUTHLAND MEDICAL LLC				3	EXPENDITURE		801.16			BALANCE SHEET	.00	TOTAL	801.16
3840 SOUTHTEC INC													
11/06/23	150342	662	SERVICE CAMERAS @ JAIL	09/27	45170-1	001	220	540		MAINTENANCE ON BLDG	65.00		65.00
01/02/24	151163	1561	REPAIR CAMERA @ JAIL	12/15	18420-1	001	220	540		MAINTENANCE ON BLDG	65.00		65.00
06/03/24	153080	3630	POWER CYCLE DVRS ON ALL C	03/07	18839-1	001	220	540		MAINTENANCE ON BLDG	80.25		80.25
SOUTHTEC INC				3	EXPENDITURE		210.25			BALANCE SHEET	.00	TOTAL	210.25
8227 SPANGLER, RANDY LYNN													
10/04/23	150150	434	PETIT JURY 1 DAYS MI	09/11	091123	001	161	575		JUROR FEES	40.00		40.00
SPANGLER, RANDY LYNN				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
6242 SPEARS, MARQUETTA													
11/15/23	150656	990	ELECTION	11/07	110723	001	180	573		ELECTION WORKERS FE	250.00		250.00
03/15/24	152148	2628	ELECTION	03/12	031224	001	180	573		ELECTION WORKERS FE	250.00		250.00
SPEARS, MARQUETTA				2	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00
2159 SPORTSMAN CAMO COVERS													
01/02/24	151210	1607	SEAT COVERS FOR NEW TRUCK	12/11	32481	151	301	681		REPAIR PARTS	640.00		640.00
05/06/24	152813	3338	SEAT COVERS FOR NEW TRUCK	04/03	33747	155	305	681		REPAIR PARTS	590.00		590.00
SPORTSMAN CAMO COVERS				2	EXPENDITURE		1,230.00			BALANCE SHEET	.00	TOTAL	1,230.00
6449 SPRAYBERRY, KACI													

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03/15/24	152149	2629	ELECTION	03/12	031224	001	180	573		ELECTION WORKERS FE	200.00		200.00
SPRAYBERRY, KACI			1	EXPENDITURE			200.00			BALANCE SHEET	.00	TOTAL	200.00
6751 SPROUSE, KIMBERLY													
03/04/24	152011	2477	REIMBURSE TRAVEL EXPENSES	03/01	ORD224	097	230	475		TRAVEL	262.64		
						097	230	476		MENUE & LODGING	14.77		
						097	230	476		MENUE & LODGING	63.02		340.43
SPROUSE, KIMBERLY			1	EXPENDITURE			340.43			BALANCE SHEET	.00	TOTAL	340.43
6432 STARKS, MYRA													
03/15/24	152150	2630	ELECTION	03/12	031224	001	180	573		ELECTION WORKERS FE	200.00		200.00
STARKS, MYRA			1	EXPENDITURE			200.00			BALANCE SHEET	.00	TOTAL	200.00
637 STATE TREASURER													
10/02/23	150012	294	AUG 2023 CIRCUIT COURT SE	09/01	SEP23CI	650	000	213		CIRCUIT CLERKS FEES	4,837.50		
10/02/23	150012	294	AUG 2023 CHANCERY COURT S	09/08	SEP23CH	650	000	212		CHANCERY CLERKS FEE	2,530.00		
10/02/23	150012	294	SEPT 2023 JUSTICE COURT S	09/25	SEP23JC	650	000	216		JUSTICE COURT CLERK	55,633.50		63,001.00
11/06/23	150513	833	SEPT 2023 CIRCUIT COURT S	10/02	923CI	650	000	213		CIRCUIT CLERKS FEES	3,839.50		
11/06/23	150513	833	SEPT 2023 CHANCERY COURT	10/16	923CH	650	000	212		CHANCERY CLERKS FEE	1,495.00		
11/06/23	150513	833	OCT 2023 JUSTICE COURT SE	10/24	1023JC	650	000	216		JUSTICE COURT CLERK	53,162.50		58,497.00
12/04/23	150991	1315	OCT 2023 CIRCUIT COURT SE	11/01	OCT23CI	650	000	213		CIRCUIT CLERKS FEES	5,048.00		
12/04/23	150991	1315	OCT 2023 CHANCERY COURT S	11/17	OCT23CH	650	000	212		CHANCERY CLERKS FEE	3,392.50		
12/04/23	150991	1315	NOV 2023 JUSTICE COURT SE	11/22	NOV23JC	650	000	216		JUSTICE COURT CLERK	35,974.55		44,415.05
01/02/24	151316	1713	NOV 2023 CIRCUIT COURT SE	12/01	NOV23CI	650	000	213		CIRCUIT CLERKS FEES	3,801.00		
01/02/24	151316	1713	NOV 2023 CHANCERY COURT S	12/11	NOV23CH	650	000	212		CHANCERY CLERKS FEE	3,967.50		
01/02/24	151316	1713	DEC 2023 JUSTICE COURT SE	12/21	DEC23JC	650	000	216		JUSTICE COURT CLERK	50,197.02		57,965.52
02/05/24	151663	2094	CIRCUIT SETTLEMENT 12/202	01/02	DEC23CI	650	000	213		CIRCUIT CLERKS FEES	3,005.25		
02/05/24	151663	2094	CHANCERY SETTLEMENT 12/20	01/08	DEC23CH	650	000	212		CHANCERY CLERKS FEE	2,760.00		
02/05/24	151663	2094	JAN 2024 JUSTICE COURT SE	01/26	JAN24JC	650	000	216		JUSTICE COURT CLERK	23,167.50		28,932.75
03/04/24	151997	2460	JAN 2024 CHANCERY COURT S	02/09	JAN24CH	650	000	212		CHANCERY CLERKS FEE	2,875.00		
03/04/24	151997	2460	JAN 2024 CIRCUIT COURT SE	02/09	JAN24CI	650	000	213		CIRCUIT CLERKS FEES	3,568.50		
03/04/24	151997	2460	FEB 2024 JUSTICE COURT SE	02/23	FEB24JC	650	000	216		JUSTICE COURT CLERK	52,182.75		58,626.25
04/01/24	152490	2982	FEB 2024 CIRCUIT COURT SE	03/01	FEB24CI	650	000	213		CIRCUIT CLERKS FEES	9,779.90		
04/01/24	152490	2982	FEB 2024 CHANCERY COURT S	03/06	FEB24CH	650	000	212		CHANCERY CLERKS FEE	2,300.00		
04/01/24	152490	2982	MARCH 2024 JUSTICE COURT	03/22	MAR24JC	650	000	216		JUSTICE COURT CLERK	62,737.25		74,817.15

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05/06/24	152863	3388	MARCH 2024	CIRCUIT COURT	04/01	MAR24CI	650	000	213		CIRCUIT CLERKS FEES	5,325.67		
05/06/24	152863	3388	MARCH 2024	CHANCERY COURT	04/04	MAR24CH	650	000	212		CHANCERY CLERKS FEE	3,622.50		
05/06/24	152863	3388	APRIL 2024	JUSTICE COURT	04/24	APR24JC	650	000	216		JUSTICE COURT CLERK	61,818.08	70,766.25	
06/03/24	153241	3792	APRIL 2024	CHANCERY COURT	05/01	APR24CH	650	000	212		CHANCERY CLERKS FEE	4,312.50		
06/03/24	153241	3792	APRIL 2024	CIRCUIT COURT	05/01	APR24CI	650	000	213		CIRCUIT CLERKS FEES	5,787.00		
06/03/24	153241	3792	MAY 2024	JUSTICE COURT SE	05/24	MAY24JC	650	000	216		JUSTICE COURT CLERK	52,859.25	62,958.75	
07/01/24	153543	4125	MAY 2024	CIRCUIT COURT SE	06/03	MAY24CI	650	000	213		CIRCUIT CLERKS FEES	4,661.25		
07/01/24	153543	4125	MAY 2024	CHANCERY COURT S	06/07	MAY24CH	650	000	212		CHANCERY CLERKS FEE	2,185.00		
07/01/24	153543	4125	JUNE 2024	JUSTICE COURT S	06/24	JUN24JC	650	000	216		JUSTICE COURT CLERK	52,479.00	59,325.25	
08/05/24	153895	4513	JUNE 2023	CIRCUIT COURT S	07/02	JUN24CI	650	000	213		CIRCUIT CLERKS FEES	4,139.05		
08/05/24	153895	4513	JULY 2024	CHANCERY COURT	07/24	JLY24CH	650	000	212		CHANCERY CLERKS FEE	2,357.50		
08/05/24	153895	4513	JULY 2024	JUSTICE COURT S	07/24	JLY24JC	650	000	216		JUSTICE COURT CLERK	53,183.00	59,679.55	
09/03/24	154233	4881	JULY 2024	CHANCERY COURT	08/07	JUL24CH	650	000	212		CHANCERY CLERKS FEE	3,507.50		
09/03/24	154233	4881	JULY 2024	CIRCUIT COURT S	08/07	JUL24CI	650	000	213		CIRCUIT CLERKS FEES	4,788.75		
09/03/24	154233	4881	AUG 2024	JUSTICE COURT SE	08/26	AUG24JC	650	000	216		JUSTICE COURT CLERK	64,600.80	72,897.05	
STATE TREASURER				12	EXPENDITURE		711,881.57			BALANCE SHEET	.00	TOTAL	711,881.57	
8274 CIRCUIT CLERK JURY														
05/06/24	152918	3443	COURT JURY 1	DAYS 14	MI	04/29	042924	001	161	575	JUROR FEES	47.49	47.49	
CIRCUIT CLERK JURY				1	EXPENDITURE		47.49			BALANCE SHEET	.00	TOTAL	47.49	
6301 STEGALL, LARRY														
11/15/23	150657	991	ELECTION			11/07	110723	001	180	573	ELECTION WORKERS FE	200.00	200.00	
STEGALL, LARRY				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00	
6481 STEGALL, LARRY														
03/15/24	152151	2631	ELECTION			03/12	031224	001	180	573	ELECTION WORKERS FE	200.00	200.00	
STEGALL, LARRY				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00	
8228 STEGALL, MICHAEL														
10/04/23	150151	435	PETIT JURY 1	DAYS 20	MI	09/11	091123	001	161	575	JUROR FEES	50.70	50.70	
STEGALL, MICHAEL				1	EXPENDITURE		50.70			BALANCE SHEET	.00	TOTAL	50.70	
4115 STEGALL, SARAH JO														

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01/05/24	151324	1724	WOODLAND PRECINCT RENTAL	01/02	ORD124		001	180	530		RENT	600.00		600.00
02/06/24	151666	2099	WOODLAND PREC RENTAL REPL	02/05	ORD224		001	180	530		RENT	600.00		600.00
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STEGALL, SARAH JO				2	EXPENDITURE		1,200.00				BALANCE SHEET	.00	TOTAL	1,200.00
-----														
6482 STEGALL, SARAH JO														
03/15/24	152152	2632	ELECTION	03/12	031224		001	180	573		ELECTION WORKERS FE	200.00		200.00
-----														
STEGALL, SARAH JO				1	EXPENDITURE		200.00				BALANCE SHEET	.00	TOTAL	200.00
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8140 CIRCUIT CLERK JURY														
10/04/23	150152	436	COURT JURY 1 DAYS 10 MI	09/05	090523		001	161	575		JUROR FEES	45.35		45.35
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CIRCUIT CLERK JURY				1	EXPENDITURE		45.35				BALANCE SHEET	.00	TOTAL	45.35
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4063 STEPP, JASON WADE														
10/02/23	149830	112	WORK AT AG CTR	09/19	0214		001	632	540		MAINTENANCE ON BLDG	139.89		139.89
12/04/23	150823	1146	HEALTH DEPT SERVICE CALL	11/06	0253		001	151	540		MAINTENANCE ON BLDG	125.00		
12/04/23	150823	1146	COURTHOUSE SEWEAGE	11/15	0259		001	151	540		MAINTENANCE ON BLDG	475.00		
12/04/23	150823	1146	INSTALL CAMERA @ COURTHOU	11/17	0266		001	151	540		MAINTENANCE ON BLDG	650.00		1,250.00
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STEPP, JASON WADE				2	EXPENDITURE		1,389.89				BALANCE SHEET	.00	TOTAL	1,389.89
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8312 CIRCUIT CLERK JURY														
05/06/24	152919	3444	COURT JURY 1 DAYS 24 MI	04/29	042924		001	161	575		JUROR FEES	52.84		52.84
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CIRCUIT CLERK JURY				1	EXPENDITURE		52.84				BALANCE SHEET	.00	TOTAL	52.84
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6718 STOKES, WAYNE														
12/18/23	151042	1418	REIMBURSE PREAPPROVED TRA	12/15	ORD1023		001	100	476		MENUE & LODGING	106.68		106.68
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STOKES, WAYNE				1	EXPENDITURE		106.68				BALANCE SHEET	.00	TOTAL	106.68
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8229 STONE, ROBERT														
10/04/23	150153	437	PETIT JURY 1 DAYS 32 MI	09/11	091123		001	161	575		JUROR FEES	57.12		57.12
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STONE, ROBERT				1	EXPENDITURE		57.12				BALANCE SHEET	.00	TOTAL	57.12
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2561 STRIBLING EQUIPMENT, INC.													
10/02/23	149899	182	SWITCH	09/11	6100028	152	302	681	REPAIR PARTS		286.35		286.35
11/06/23	150454	774	FILTER HEAD;ORING;FILTER	10/03	6100495	155	305	681	REPAIR PARTS		466.83		466.83
11/06/23	150473	793	FUEL PUMP;WASHER	10/24	6100981	161	301	681	REPAIR PARTS		109.22		109.22
12/04/23	150925	1249	SENSOR	11/08	01305-1	154	304	681	REPAIR PARTS		134.91		134.91
12/04/23	150965	1289	EXCAVATOR PARTS	11/09	26475-3	164	304	681	REPAIR PARTS		150.00		150.00
01/02/24	151252	1649	PIN FASTENER	12/13	6101989	154	304	681	REPAIR PARTS		100.28		100.28
03/04/24	151868	2330	REVERSED ON CREDIT 602690	01/24	6026858	151	301	541	REPAIRS MACHINE & E		3,296.60		
03/04/24	151868	2330	REVERSAL FROM INV 1602685	01/30	6026900	151	301	541	REPAIRS MACHINE & E		3,296.60CR		
03/04/24	151868	2330	REPAIRS TO JD ROAD GRADER	01/30	6026901	32671	151	301	541	REPAIRS MACHINE & E	2,806.29		2,806.29
03/04/24	151890	2352	GRADER BLADES/MIRROR	02/05	6102645	32691	152	302	681	REPAIR PARTS	4,821.06		4,821.06
03/04/24	151928	2390	FILTER ELEMENT	02/12	6102926	154	304	681	REPAIR PARTS		42.60		42.60
05/06/24	152767	3292	SEAL KIT;FILTERS;TOOTH;PI	04/10	6104000	153	303	681	REPAIR PARTS		843.75		843.75
05/06/24	152788	3313	WINDOW	04/11	6104039	154	304	681	REPAIR PARTS		589.49		589.49
06/03/24	153170	3721	TOOTH;PIN FASTENER	05/15	6104717	154	304	681	REPAIR PARTS		132.93		132.93
06/03/24	153207	3758	INJECTORS;SCREWS W/WASHER	05/06	6104465	32851	161	301	681	REPAIR PARTS	2,438.08		
06/03/24	153207	3758	CORE RETURN	05/06	6104528	161	301	681	REPAIR PARTS		420.00CR		
06/03/24	153207	3758	WASHER;ORING;OIL FILTER;F	05/10	6104606	161	301	681	REPAIR PARTS		73.76		2,091.84
07/01/24	153424	4004	FUEL LINE	06/24	6105616	151	301	681	REPAIR PARTS		71.46		71.46
07/01/24	153442	4022	AIR FILTER	06/26	6105647	152	302	681	REPAIR PARTS		186.38		186.38
07/01/24	153478	4059	ADAPTER	06/11	6105201	154	304	681	REPAIR PARTS		103.88		103.88
08/05/24	153767	4384	ORINGS;EVAP;	07/25	6106228	151	301	541	REPAIRS MACHINE & E		1,279.41		1,279.41
09/03/24	154206	4854	BACKHOE REPAIR	08/07	6027838	32998	164	304	541	REPAIRS MACHINE & E	16,548.37		16,548.37
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STRIBLING EQUIPMENT, INC.				18	EXPENDITURE	30,765.05	BALANCE SHEET				.00	TOTAL	30,765.05
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2408 STRICKLAND APPRAISAL													
10/02/23	149831	113	CONTRACT APPRAISER	09/27	OCT2023	001	100	549	CONTRACTUAL APPRAIS		15,200.00		15,200.00
11/06/23	150343	663	CONTRACT APPRAISER	10/30	NOV2023	001	100	549	CONTRACTUAL APPRAIS		13,248.86		13,248.86

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12/04/23	150824	1147	CONTRACT APPRAISER	11/16 DEC2023		001	100	549	CONTRACTUAL	APPRAIS	13,248.86		13,248.86
01/02/24	151164	1562	CONTRACT APPRAISER	12/16 121623		001	100	549	CONTRACTUAL	APPRAIS	13,248.86		13,248.86
02/05/24	151501	1932	CONTRACT APPRAISER	01/23 12324		001	100	549	CONTRACTUAL	APPRAIS	13,248.86		13,248.86
03/04/24	151824	2286	CONTRACT APPRAISER	02/09 20924		001	100	549	CONTRACTUAL	APPRAIS	13,248.86		13,248.86
04/01/24	152316	2808	CONTRACT APPRAISER	03/08 3082024		001	100	549	CONTRACTUAL	APPRAIS	13,248.86		13,248.86
05/06/24	152677	3202	CONTRACT APPRAISER	04/10 4102024		001	100	549	CONTRACTUAL	APPRAIS	13,248.86		13,248.86
06/03/24	153081	3631	CONTRACT APPRAISER	05/09 5092024		001	100	549	CONTRACTUAL	APPRAIS	13,248.86		13,248.86
07/01/24	153375	3955	CONTRACT APPRAISER	06/18 6182024		001	100	549	CONTRACTUAL	APPRAIS	13,248.86		13,248.86
08/05/24	153716	4333	CONTRACT APPRAISER	07/15 7152024		001	100	549	CONTRACTUAL	APPRAIS	13,248.86		13,248.86
09/03/24	154055	4701	CONTRACT APPRAISER	08/14 8142024		001	100	549	CONTRACTUAL	APPRAIS	13,248.86		13,248.86
STRICKLAND APPRAISAL				12	EXPENDITURE	160,937.46			BALANCE SHEET		.00	TOTAL	160,937.46
-----													
6429 STUTSY, PEGGY													
03/15/24	152153	2633	ELECTION	03/12 031224		001	180	573	ELECTION WORKERS FE		200.00		200.00
STUTSY, PEGGY				1	EXPENDITURE	200.00			BALANCE SHEET		.00	TOTAL	200.00
-----													
8230 SUDDUTH, ANGELA													
10/04/23	150154	438	PETIT JURY 1 DAYS 10 MI	09/11 091123		001	161	575	JUROR FEES		45.35		45.35
SUDDUTH, ANGELA				1	EXPENDITURE	45.35			BALANCE SHEET		.00	TOTAL	45.35
-----													
8245 SUMMERFORD, ASHLEY													
10/04/23	150155	439	PETIT JURY 1 DAYS 28 MI	09/11 091123		001	161	575	JUROR FEES		54.98		54.98
SUMMERFORD, ASHLEY				1	EXPENDITURE	54.98			BALANCE SHEET		.00	TOTAL	54.98
-----													
2454 SUNBELT FIRE													
11/06/23	150378	698	BATTERIES;FACE PEICES;BOT	08/15 4440		106	250	681	REPAIR PARTS		146,480.00		
12/01/23	150378	698	VOID CLAIM NO 000698 CHEC	12/01 4440	V	106	250	681	REPAIR PARTS		146,480.00	CR	
12/01/23	151004	1356	REISSUE CK 150378 INV 444	11/30 ORD1123		106	250	681	REPAIR PARTS		146,480.00		146,480.00



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01/02/24	151198	1595	PONTOTOC ANNUAL PUMP TEST	11/10	8712		106	250	542		VEHICLE REPAIR BY 0	245.00		
01/02/24	151198	1595	PONTOTOC ANNUAL PUMP TEST	11/10	8713		106	250	542		VEHICLE REPAIR BY 0	1,415.00		
01/02/24	151198	1595	ALGOMA ANNUAL PUMP TEST;F	11/10	8714		106	250	542		VEHICLE REPAIR BY 0	245.00		
01/02/24	151198	1595	ECRU ANNUAL PUMP TEST;F	11/10	8715		106	250	542		VEHICLE REPAIR BY 0	245.00		
01/02/24	151198	1595	HURRICANE ANNUAL PUMP TES	11/10	8716		106	250	542		VEHICLE REPAIR BY 0	245.00		
01/02/24	151198	1595	LONGVIEW ANNUAL PUMP TES	11/10	8717		106	250	542		VEHICLE REPAIR BY 0	245.00		
01/02/24	151198	1595	FURRS ANNUAL PUMP TEST;FI	11/10	8718		106	250	542		VEHICLE REPAIR BY 0	245.00		
01/02/24	151198	1595	TOCCOPOLA ANNUAL PUMP TES	11/10	8719		106	250	542		VEHICLE REPAIR BY 0	245.00		
01/02/24	151198	1595	THAXTON ANNUAL PUMP TES	11/10	8720		106	250	542		VEHICLE REPAIR BY 0	245.00		
01/02/24	151198	1595	WOODLAND ANNUAL PUMP TES	11/10	8721		106	250	542		VEHICLE REPAIR BY 0	245.00		
01/02/24	151198	1595	SHERMAN ANNUAL PUMP TES	11/10	8722		106	250	542		VEHICLE REPAIR BY 0	245.00		
01/02/24	151198	1595	RANDOLPH ANNUAL PUMP TES	11/10	8723		106	250	542		VEHICLE REPAIR BY 0	245.00		
01/02/24	151198	1595	ALGOMA ANNUAL PUMP TES	11/10	8724		106	250	542		VEHICLE REPAIR BY 0	245.00		
01/02/24	151198	1595	WOODLAND ANNUAL PUMP TEST	11/10	8725		106	250	542		VEHICLE REPAIR BY 0	245.00		4,600.00
03/04/24	151854	2316	HOSES	02/22	10133		106	250	681		REPAIR PARTS	1,293.44		1,293.44
04/01/24	152353	2845	TWISTER W/GRIP;	03/01	0010477		106	250	681		REPAIR PARTS	532.00		
04/01/24	152353	2845	TWISTER W/GRIP;	03/07	0010633		106	250	681		REPAIR PARTS	441.69		973.69
06/03/24	153113	3663	CREDIT BALANCE	04/06	337807C		106	250	542		VEHICLE REPAIR BY 0	782.44CR		
06/03/24	153113	3663	FLOW TESTS;STICKER;ORING	05/03	12500	32803	106	250	541		REPAIRS MACHINE & E	3,595.80		2,813.36
08/06/24	153917	4538	VIN 459DT2D97RC560578&82	08/05	ORD824		106	250	915		VEHICLES COSTS ABOV1,	1,121,012.00		1,121,012.00
09/03/24	154249	4897	PURCHASE OF 2 FIRE TRUCKS	09/03	ORD824B		106	250	915		VEHICLES COSTS ABOV1,	1,121,012.00		1,121,012.00
SUNBELT FIRE				8	EXPENDITURE		2,398,184.49				BALANCE SHEET	.00	TOTAL	2,398,184.49
8231 SUTHERLAND, EMILY														
10/04/23	150156	440	PETIT JURY 1 DAYS MI	09/11	091123		001	161	575		JUROR FEES	40.00		40.00
SUTHERLAND, EMILY				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
1991 SWANSON, LARRY														
10/02/23	149832	114	TRAVEL	09/08	9082023		001	200	475		TRAVEL	565.26		565.26
02/05/24	151502	1933	VEHICLE TO SERVICE PAPERS	12/15	121523		001	200	475		TRAVEL	522.01		522.01
06/03/24	153082	3632	FUEL FOR COLLECTING BAD C	05/24	MAY2024		001	200	475		TRAVEL	437.13		437.13
09/03/24	154056	4702	FOR PERSONAL VEHICLE USE-	08/26	AUG2024		001	200	475		TRAVEL	458.18		458.18
SWANSON, LARRY				4	EXPENDITURE		1,982.58				BALANCE SHEET	.00	TOTAL	1,982.58
8088 CIRCUIT CLERK JURY														

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10/04/23	150157	441	COURT JURY 3 DAYS 135 MI	09/05	090523		001	161	575	JUROR FEES		192.22		192.22
01/12/24	151350	1764	COURT JURY 2 DAYS 90 MI	01/02	010224		001	161	575	JUROR FEES		128.15		128.15
CIRCUIT CLERK JURY			2	EXPENDITURE			320.37	BALANCE SHEET			.00	TOTAL		320.37
8313 CIRCUIT CLERK JURY														
05/06/24	152920	3445	COURT JURY 1 DAYS 35 MI	04/29	042924		001	161	575	JUROR FEES		58.72		58.72
CIRCUIT CLERK JURY			1	EXPENDITURE			58.72	BALANCE SHEET			.00	TOTAL		58.72
2577 TAG TRUCK CENTER														
10/02/23	150001	284	BRAKE SHOE KITS	08/31	0299866		400	340	681	REPAIR PARTS		660.80		
10/02/23	150001	284	LAMP;BRACKET-HOOD LATCH	09/21	0301822		400	340	681	REPAIR PARTS		29.50		690.30
11/06/23	150408	728	SLAVE CYL KIT	10/11	0303518		152	302	681	REPAIR PARTS		278.11		278.11
12/04/23	150890	1214	TRANSMISSION FOR DIST 2	11/21	0306882	32601	152	302	681	REPAIR PARTS		3,199.00		
12/04/23	150890	1214	END YOKE FOR 95 INTERNATI	11/21	0307534		152	302	681	REPAIR PARTS		337.84		3,536.84
12/04/23	150984	1308	RET DEF PUMP FILTER	04/06	0286185		400	340	681	REPAIR PARTS		284.86	CR	
12/04/23	150984	1308	RET AIR-HORN	07/05	0294330		400	340	681	REPAIR PARTS		216.80	CR	
12/04/23	150984	1308	FILTER ELEMENT	08/04	97023-2		400	340	681	REPAIR PARTS		226.65		
12/04/23	150984	1308	UNIT 3 REPAIRS	08/31	0068744		400	340	542	VEHICLE REPAIR BY 0		1,477.64		
12/04/23	150984	1308	BRAKE SHOE KIT	11/03	0305944		400	340	681	REPAIR PARTS		396.16		1,598.79
01/02/24	151308	1705	12 V STARTING BATTERY	12/08	0308935		400	340	681	REPAIR PARTS		269.10		
01/02/24	151308	1705	BRAKE SHOE KITS;DRUM	12/11	08983-1		400	340	681	REPAIR PARTS		998.00		1,267.10
02/05/24	151655	2086	REPAIR TRUCK #3	10/31	0069716		400	340	542	VEHICLE REPAIR BY 0		13,806.51		
02/05/24	151655	2086	GRILLE-INTAKE	01/02	0310632		400	340	681	REPAIR PARTS		68.99		
02/05/24	151655	2086	TUBE, OIL GAUGE	01/03	0310677		400	340	681	REPAIR PARTS		168.24		
02/05/24	151655	2086	DIESEL ANTI-GEL	01/09	0311261		400	340	681	REPAIR PARTS		143.88		
02/05/24	151655	2086	DIESEL ANTI-GEL	01/10	0311422		400	340	681	REPAIR PARTS		143.88		14,331.50
03/04/24	151989	2452	FILTERS	02/01	0312954		400	340	681	REPAIR PARTS		2,050.72		
03/04/24	151989	2452	SEAT COVER	02/02	0313102		400	340	681	REPAIR PARTS		191.72		
03/04/24	151989	2452	REAR DRUMS/BRAKE SHOE KIT	02/19	0313778	32711	400	340	681	REPAIR PARTS		3,406.89		
03/04/24	151989	2452	FILTERS;AIR PANEL VENTILA	02/22	0314991		400	340	681	REPAIR PARTS		1,387.04		7,036.37
04/01/24	152483	2975	HYD GARD GL5	02/28	0315549		400	340	681	REPAIR PARTS		184.40		
04/01/24	152483	2975	680X HYD FLD	03/01	0315776		400	340	675	ANTIFREEZE, STARTER		1,302.10		
04/01/24	152483	2975	HYD GARD GL5 CREDIT	03/01	0315888		400	340	681	REPAIR PARTS		184.40	CR	
04/01/24	152483	2975	BRCK HD LTCH/RUBBER	03/14	0316936		400	340	681	REPAIR PARTS		199.59		
04/01/24	152483	2975	BRCKT HD LTCH/RUBBER	03/15	16936-2		400	340	681	REPAIR PARTS		152.10		
04/01/24	152483	2975	VLV CAPS (100)	03/18	16936-3		400	340	681	REPAIR PARTS		58.80		
04/01/24	152483	2975	SEAT COVER	03/21	0317272		400	340	681	REPAIR PARTS		120.86		1,833.45

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05/06/24	152855	3380	BMPR END	04/05	0318896		400	340	681		REPAIR PARTS	185.99		
05/06/24	152855	3380	SHOE KITS;DRUMS	04/18	0320153	32814	400	340	681		REPAIR PARTS	2,305.54		2,491.53
06/03/24	153233	3784	DRUM	05/08	0321870		400	340	681		REPAIR PARTS	525.88		
06/03/24	153233	3784	RESERVOIR WINDSHIELD WSHR	05/08	0321905		400	340	681		REPAIR PARTS	112.99		
06/03/24	153233	3784	RET/PURCH RESERVOIR WINDS	05/09	0322031		400	340	681		REPAIR PARTS	24.00CR		614.87
07/01/24	153425	4005	12V BATTERIES	06/05	0324483		151	301	681		REPAIR PARTS	332.00		332.00
07/01/24	153536	4118	FILTERS;REAR BRAKES;FLEX	06/17	0325279		400	340	681		REPAIR PARTS	2,529.48		2,529.48
07/26/24	153591	4190	APP 12/29/23 3ALACYFE4SDV	07/26	ORD1223		400	340	915		VEHICLES COSTS ABOV	222,500.00		222,500.00
09/03/24	154182	4830	AIR BRK QK RLS VALVE	08/06	0330178		155	305	681		REPAIR PARTS	33.83		33.83
09/03/24	154224	4872	MIRRORS;CARRIER ASSY;REIN	08/02	0329694		400	340	681		REPAIR PARTS	246.45		
09/03/24	154224	4872	GRILLE-INTAKE	08/14	0331028		400	340	681		REPAIR PARTS	68.99		
09/03/24	154224	4872	FILTERS	08/21	0331683		400	340	681		REPAIR PARTS	203.56		
09/03/24	154224	4872	SHOE KITS/CORE;DRUM	08/21	0331729		400	340	681		REPAIR PARTS	1,287.66		1,806.66
TAG TRUCK CENTER				15	EXPENDITURE		260,880.83				BALANCE SHEET	.00	TOTAL	260,880.83
-----														
6400 TALLANT, CHARLENE														
11/15/23	150658	992	ELECTION	11/07	110723		001	180	573		ELECTION WORKERS FE	250.00		250.00
TALLANT, CHARLENE				1	EXPENDITURE		250.00				BALANCE SHEET	.00	TOTAL	250.00
-----														
6278 TAPLEY, MARY BETH														
11/15/23	150659	993	ELECTION	11/07	110723		001	180	573		ELECTION WORKERS FE	200.00		200.00
12/04/23	150721	1339	ELECTION	11/28	112823		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/15/24	152154	2634	ELECTION	03/12	031224		001	180	573		ELECTION WORKERS FE	200.00		200.00
TAPLEY, MARY BETH				3	EXPENDITURE		600.00				BALANCE SHEET	.00	TOTAL	600.00
-----														
8314 CIRCUIT CLERK JURY														
05/06/24	152921	3446	COURT JURY 1 DAYS 8 MI	04/29	042924		001	161	575		JUROR FEES	44.28		44.28
CIRCUIT CLERK JURY				1	EXPENDITURE		44.28				BALANCE SHEET	.00	TOTAL	44.28
-----														
6424 TATE, VICKEY SUZANNE														
03/15/24	152155	2635	ELECTION	03/12	031224		001	180	573		ELECTION WORKERS FE	250.00		250.00
TATE, VICKEY SUZANNE				1	EXPENDITURE		250.00				BALANCE SHEET	.00	TOTAL	250.00

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8232 TAYLOR, DONALD												
10/04/23	150158	442 PETIT JURY 1 DAYS	MI 09/11 091123		001	161	575		JUROR FEES	40.00		40.00
	TAYLOR, DONALD		1 EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL	40.00
8315 CIRCUIT CLERK JURY												
05/06/24	152922	3447 COURT JURY 1 DAYS 0	MI 04/29 042924		001	161	575		JUROR FEES	40.00		40.00
	CIRCUIT CLERK JURY		1 EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL	40.00
4103 TC'S DIESEL SERVICE LLC												
08/05/24	153785	4402 REPAIR WHEEL LOADER INJ P	07/23 868		152	302	681		REPAIR PARTS	200.00		200.00
	TC'S DIESEL SERVICE LLC		1 EXPENDITURE			200.00			BALANCE SHEET	.00	TOTAL	200.00
2728 TEC OF JACKSON, INC.												
10/02/23	149833	115 ACCT 150535	09/20 1095814		001	151	502		TELEPHONES	55.30		
					001	450	502		TELEPHONES	55.65		
					001	473	502		TELEPHONES	.59		111.54
11/06/23	150344	664 ACCT 150535	10/01 1100458		001	151	502		TELEPHONES	30.01		
					001	450	502		TELEPHONES	21.90		
					001	473	502		TELEPHONES	1.08		52.99
12/04/23	150825	1148 ACCT 150535	11/01 1105327		001	151	502		TELEPHONES	41.39		
					001	450	502		TELEPHONES	50.40		
					001	473	502		TELEPHONES	1.00		92.79
01/02/24	151165	1563 ACCT 150535	12/01 1110427		001	473	502		TELEPHONES	2.00		
					001	450	502		TELEPHONES	50.00		
					001	151	502		TELEPHONES	41.36		93.36
02/05/24	151503	1934 ACCT 150535	01/01 1115650		001	151	502		TELEPHONES	28.99		
					001	450	502		TELEPHONES	58.36		
					001	473	502		TELEPHONES	.60		87.95
03/04/24	151825	2287 ACCT 150535	02/01 1121025		001	450	502		TELEPHONES	51.39		
					001	151	502		TELEPHONES	37.52		88.91
04/01/24	152317	2809 ACCT 150535	03/01 1126563		001	151	502		TELEPHONES	42.67		
					001	450	502		TELEPHONES	50.32		
					001	473	502		TELEPHONES	.24		93.23

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05/06/24	152678	3203	ACCT 150535	04/01 1132202		001	151	502		TELEPHONES	29.22			
						001	450	502		TELEPHONES	43.63			
						001	473	502		TELEPHONES	.42		73.27	
06/03/24	153083	3633	ACCT 150535	05/01 1137937		001	151	502		TELEPHONES	48.13			
						001	450	502		TELEPHONES	43.81			
						001	473	502		TELEPHONES	1.84		93.78	
07/01/24	153376	3956	ACCT 150535	06/01 1143789		001	151	502		TELEPHONES	33.87			
						001	450	502		TELEPHONES	148.41			
						001	473	502		TELEPHONES	1.37		183.65	
08/05/24	153717	4334	ACCT 150535	07/20 1149656		001	151	502		TELEPHONES	40.11			
						001	450	502		TELEPHONES	148.88			
						001	473	502		TELEPHONES	3.93		192.92	
09/03/24	154057	4703	ACCT 150535	08/01 1155615		001	473	502		TELEPHONES	.32			
						001	450	502		TELEPHONES	127.25			
						001	151	502		TELEPHONES	27.94		155.51	
-----				TEC OF JACKSON, INC.		12	EXPENDITURE		1,319.90	BALANCE SHEET		.00	TOTAL	1,319.90
-----				904 TEDFORD, JIMMIE										
01/02/24	151166	1564	ATTENDING COURT	12/08 1282023		001	161	404		OFFICE/CLERICAL	550.00		550.00	
-----				TEDFORD, JIMMIE		1	EXPENDITURE		550.00	BALANCE SHEET		.00	TOTAL	550.00
-----				2878 TENNESSEE VALLEY AUTHORITY										
10/02/23	149834	116	DRAFTED DO NOT MAIL	09/27 #159		001	100	806		PRINCIPAL LEASE PUR	3,263.72			
						001	100	802		INTEREST EXPENSE	632.26		3,895.98	
11/06/23	150345	665	DRAFTED DO NOT MAIL*****	10/31 OCT2023		001	100	806		PRINCIPAL LEASE PUR	3,250.97			
						001	100	802		INTEREST EXPENSE	645.01		3,895.98	
12/04/23	150826	1149	***DRAFTED DO NOT MAIL***	11/16 #161		001	100	806		PRINCIPAL LEASE PUR	3,279.79			
						001	100	802		INTEREST EXPENSE	616.19		3,895.98	
01/02/24	151167	1565	DRAFTED DO NOT MAIL*****	12/16 #162		001	100	806		PRINCIPAL LEASE PUR	3,267.61			
						001	100	805		LEASE PURCHASE INTE	628.37		3,895.98	
02/05/24	151504	1935	****DRAFTED DO NOT MAIL**	01/23 #163		001	100	806		PRINCIPAL LEASE PUR	3,275.93			
						001	100	802		INTEREST EXPENSE	620.05		3,895.98	
03/04/24	151826	2288	***DRAFTED DO NOT MAIL***	02/12 #164		001	100	806		PRINCIPAL LEASE PUR	3,323.74			
						001	100	802		INTEREST EXPENSE	572.24		3,895.98	
04/01/24	152318	2810	DRAFTED DO NOT MAIL	03/08 #165		001	100	806		PRINCIPAL LEASE PUR	3,292.75			

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					001 100 802		INTEREST EXPENSE	603.23	3,895.98		
05/06/24	152679	3204 DRAFTED DO NOT MAIL*****	04/10 #166		001 100 806		PRINCIPAL LEASE PUR	3,320.32			
					001 100 802		INTEREST EXPENSE	575.66	3,895.98		
06/03/24	153084	3634 ****DRAFTED DO NOT MAIL**	05/09 #167		001 100 806		PRINCIPAL LEASE PUR	3,309.60			
					001 100 802		INTEREST EXPENSE	586.38	3,895.98		
07/01/24	153377	3957 ***DRAFTED DO NOT MAIL***	06/18 #168		001 100 806		PRINCIPAL LEASE PUR	3,263.74			
					001 100 802		INTEREST EXPENSE	632.24	3,895.98		
08/05/24	153718	4335 ***DRAFTED**DO NOT MAIL**	07/15 #169		001 100 806		PRINCIPAL LEASE PUR	3,250.99			
					001 100 802		INTEREST EXPENSE	644.99	3,895.98		
09/03/24	154058	4704 DRAFTED ****DO NOT MAIL**	08/14 #170		001 100 806		PRINCIPAL LEASE PUR	3,259.27			
					001 100 802		INTEREST EXPENSE	636.71	3,895.98		
TENNESSEE VALLEY AUTHORITY					12	EXPENDITURE	46,751.76	BALANCE SHEET	.00	TOTAL	46,751.76
8233 TERRY, MICHAEL A											
10/04/23	150159	443 PETIT JURY 1 DAYS	MI 09/11 091123		001 161 575		JUROR FEES	40.00	40.00		
TERRY, MICHAEL A					1	EXPENDITURE	40.00	BALANCE SHEET	.00	TOTAL	40.00
1154 THAXTON VOLUNTEER FIRE DEPARTM											
11/06/23	150528	848 COUNTY FUNDS	11/06 OR1123		001 250 750		GRANT TO VOLUNTEER	2,000.00	2,000.00		
11/06/23	150540	860 REBATE MONEY	11/06 OR1123B		106 250 750		GRANT TO VOLUNTEER	10,000.00	10,000.00		
THAXTON VOLUNTEER FIRE DEPARTMENT					2	EXPENDITURE	12,000.00	BALANCE SHEET	.00	TOTAL	12,000.00
326 THE HARDWARE STORE, INC.											
10/02/23	149835	117 1660 SCREWS;WASHERS;HEX N	08/28 B199876		001 220 641		BUILDING REPAIRS &	.60			
10/02/23	149835	117 1660 MP OIL	08/30 B200050		001 151 641		BUILDING REPAIRS &	8.58			
10/02/23	149835	117 1660 PAINT	08/31 A148884		001 151 641		BUILDING REPAIRS &	5.29			
10/02/23	149835	117 1660 PLUMBING SUPPLIES	08/31 B200093		001 220 643		HARDWARE, PLUMBING,	24.24			
10/02/23	149835	117 1660 HOSE WASHER;NOZZLE	08/31 B200124		001 220 643		HARDWARE, PLUMBING,	10.18			
10/02/23	149835	117 1660 PAINT;KNIFE	09/06 A149099		001 151 641		BUILDING REPAIRS &	50.73			
10/02/23	149835	117 1660 SPRINKLER;HOSE	09/06 B200400		001 151 643		HARDWARE, PLUMBING,	49.97			
10/02/23	149835	117 1660 CABLE;PAINT	09/06 B200450		001 220 641		BUILDING REPAIRS &	47.51			
10/02/23	149835	117 1660 KEY BLANKS;PADLOCK;H	09/07 A149172		001 220 641		BUILDING REPAIRS &	32.26			
10/02/23	149835	117 1660 PLUMBING SUPPLIES	09/08 B200583		001 151 643		HARDWARE, PLUMBING,	8.99			
10/02/23	149835	117 1660 FLAPDISC;WELD ROD	09/08 B200638		001 220 641		BUILDING REPAIRS &	21.48			
10/02/23	149835	117 1660 FLUO TUBES	09/11 B200756		001 220 643		HARDWARE, PLUMBING,	89.70			
10/02/23	149835	117 1660 COUPLING	09/12 B200801		001 200 643		HARDWARE, PLUMBING,	17.99			

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10/02/23	149835	117	1660 PAINT	09/13	B200873		001	151	641		BUILDING REPAIRS &	31.74		
10/02/23	149835	117	1660 ADHESIVE	09/13	B200899		001	220	641		BUILDING REPAIRS &	5.79		
10/02/23	149835	117	1660 BULB RET	09/14	A149465		001	151	643		HARDWARE, PLUMBING,	43.98CR		
10/02/23	149835	117	1660 BULB	09/14	B200931		001	151	643		HARDWARE, PLUMBING,	43.98		
10/02/23	149835	117	1660 BATTERY	09/14	B200962		001	151	641		BUILDING REPAIRS &	19.99		
10/02/23	149835	117	1660 PRUNER SET	09/18	B201206		001	632	644		SMALL TOOLS	34.99		
10/02/23	149835	117	1660 PAINT	09/19	B201243		001	151	641		BUILDING REPAIRS &	10.58		
10/02/23	149835	117	1660 PLUMBING SUPPLIES	09/19	B201269		001	220	643		HARDWARE, PLUMBING,	169.66		
10/02/23	149835	117	1660 OVEN CLEANER/GLOVES	09/20	A149771		001	151	645		CUSTODIAL & CLEANIN	19.05		
10/02/23	149835	117	1660 ADHESIVE;SCREWS;HEX	09/20	B201305		001	220	641		BUILDING REPAIRS &	6.46		
10/02/23	149835	117	1660 WASHERS;SCREWS	09/21	B201388		001	220	641		BUILDING REPAIRS &	4.85		
10/02/23	149835	117	1660 SCREWS;NUTS;WASHERS	09/21	B201394		001	220	641		BUILDING REPAIRS &	1.26		
10/02/23	149835	117	1660 ROUNDUP/SPRAYER	09/25	A149973		001	151	655		WEED KILLER	133.98		805.87
10/02/23	149861	143	1660 DRYWALL REPAIR SUPPL	09/20	A149737		097	230	641		BUILDING REPAIRS &	205.65		
10/02/23	149861	143	1660 QD COMP KIT;WVN CVR;	09/21	A149797		097	230	643		HARDWARE, PLUMBING,	62.00		267.65
10/02/23	149881	164	1680 ADAPTER;ELBOW;REPAIR	09/18	B201153		151	301	643		HARDWARE, PLUMBING,	37.50		37.50
10/02/23	149900	183	1690 PADLOCK;KEY BLANK;	09/18	A149625		152	302	641		BUILDING REPAIRS &	32.00		32.00
10/02/23	149965	248	1720 GRIND/CUT WHEEL	09/01	B200178		155	305	644		SMALL TOOLS	26.89		
10/02/23	149965	248	1720 ELBOW	09/06	A149088		155	305	643		HARDWARE, PLUMBING,	4.99		
10/02/23	149965	248	1720 CABLE TIES;HEX BUSHI	09/14	A149468		155	305	643		HARDWARE, PLUMBING,	39.06		70.94
11/06/23	150346	666	1660 GLOVES	09/28	B201814		001	632	691		UNIFORMS	41.47		
11/06/23	150346	666	1660 LOCKSET	09/28	B201855		001	151	641		BUILDING REPAIRS &	34.99		
11/06/23	150346	666	1660 BATTERIES	09/29	B201934		001	151	641		BUILDING REPAIRS &	76.48		
11/06/23	150346	666	1660 BROOM;KEYBLANK	09/30	B201957		001	151	641		BUILDING REPAIRS &	63.17		
11/06/23	150346	666	1660 FAN	10/02	A150262		001	151	641		BUILDING REPAIRS &	199.00		
11/06/23	150346	666	1660 SAND PAD;SPACKLING;H	10/02	B202044		001	151	641		BUILDING REPAIRS &	9.39		
11/06/23	150346	666	1660 URINAL VALVE	10/02	B202091		001	151	643		HARDWARE, PLUMBING,	149.00		
11/06/23	150346	666	1660 CHALK REEL	10/03	B202142		001	632	644		SMALL TOOLS	10.49		
11/06/23	150346	666	1660 THREADLOCKER;WASHER	10/03	B202146		001	151	641		BUILDING REPAIRS &	9.19		
11/06/23	150346	666	1660 DEGREASER	10/04	B202253		001	220	645		CUSTODIAL & CLEANIN	53.73		
11/06/23	150346	666	1660 WASP KILLER	10/05	A150447		001	151	580		MOSQUITO & PEST CON	16.78		
11/06/23	150346	666	1660 FLUO TUBES;SCREWS	10/06	B202377		001	220	643		HARDWARE, PLUMBING,	98.70		
11/06/23	150346	666	1660 SCOOP;ANT KILLER	10/06	B202384		001	151	580		MOSQUITO & PEST CON	53.48		
11/06/23	150346	666	1660 DRILL BIT	10/09	A150591		001	220	644		SMALL TOOLS	5.29		
11/06/23	150346	666	1660 FUR FILTER	10/09	A150626		001	151	641		BUILDING REPAIRS &	59.88		
11/06/23	150346	666	1660 CLOSET SPUD	10/09	B202540		001	632	641		BUILDING REPAIRS &	8.99		
11/06/23	150346	666	1660 COMM DR CLOSERS	10/09	B202576		001	151	641		BUILDING REPAIRS &	173.98		
11/06/23	150346	666	1660 FILTER	10/10	B202608		001	151	641		BUILDING REPAIRS &	20.97		
11/06/23	150346	666	1660 MULTI-TOOL;BLD KIT	10/10	B202656		001	151	641		BUILDING REPAIRS &	175.99		
11/06/23	150346	666	1660 LOCK NUT;SCREWS;WASH	10/11	B202731		001	200	641		BUILDING REPAIRS &	18.37		
11/06/23	150346	666	1660 MOP HEAD	10/12	B202763		001	151	645		CUSTODIAL & CLEANIN	20.98		
11/06/23	150346	666	1660 SCREWS	10/12	B202808		001	151	641		BUILDING REPAIRS &	8.05		
11/06/23	150346	666	1660 SEALANT;PADLOCK	10/18	A151079		001	632	641		BUILDING REPAIRS &	31.77		
11/06/23	150346	666	1660 CORRECTION	10/18	A151100		001	151	641		BUILDING REPAIRS &	8.29CR		
11/06/23	150346	666	1660 CEMENT;COUPLING;ADAP	10/18	B203163		001	632	643		HARDWARE, PLUMBING,	15.03		
11/06/23	150346	666	1660 KICKDOWN DR STOP	10/18	B203203		001	151	641		BUILDING REPAIRS &	8.29		

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11/06/23	150346	666	1660	FLAGS	10/19	B203268	001	632	603		OFFICE SUPPLIES	33.99		
11/06/23	150346	666	1660	HOLE DOZER	10/20	A151229	001	151	644		SMALL TOOLS	46.99		
11/06/23	150346	666	1660	SURGE STRIP	10/20	B203369	001	151	643		HARDWARE, PLUMBING,	58.03		
11/06/23	150346	666	1660	TROWEL;READY MIX	10/24	A151365	001	151	641		BUILDING REPAIRS &	27.48		
11/06/23	150346	666	1660	CAUTION TAPE	10/24	A151386	001	151	641		BUILDING REPAIRS &	15.23		
11/06/23	150346	666	1660	BLINDS FOR PRECINCTS	10/24	A151401	001	180	641		BUILDING REPAIRS &	337.54		
11/06/23	150346	666	1660	RET BLINDS PRECINCTS	10/25	B203693	001	180	641		BUILDING REPAIRS &	69.94CR		
11/06/23	150346	666	1660	BLINDS PRECINCTS	10/26	A151477	001	180	641		BUILDING REPAIRS &	69.94		
11/06/23	150346	666	1660	SPRAYER	10/26	A151506	001	220	644		SMALL TOOLS	22.99		
11/06/23	150346	666	1660	CAP THREADED	10/26	A151528	001	151	641		BUILDING REPAIRS &	1.49		
11/06/23	150346	666	1660	FAUCET TURNPIKE PREC	10/26	B203762	001	180	643		HARDWARE, PLUMBING,	18.67		
11/06/23	150346	666	1660	BRACE;SCREWS	10/27	B203791	001	151	641		BUILDING REPAIRS &	32.30		
11/06/23	150346	666	1660	HORNET KILLER	10/27	B203806	001	151	580		MOSQUITO & PEST CON	16.78		
11/06/23	150346	666	1660	TANK LEVER	10/27	B203854	001	151	643		HARDWARE, PLUMBING,	8.29		
11/06/23	150346	666	1660	SHOVELS	10/31	A151061	001	151	644		SMALL TOOLS	109.97		
11/06/23	150346	666	1660	BLINDS PRECINCTS	10/31	A151724	001	180	641		BUILDING REPAIRS &	11.99		
11/06/23	150346	666	1660	SANDPAPER;POL BONNET	10/31	B204058	001	220	641		BUILDING REPAIRS &	16.97		2,113.88
11/06/23	150371	691	1660	DRILL BIT;COB BIT;HE	10/05	A150431	097	230	641		BUILDING REPAIRS &	118.28		
11/06/23	150371	691	1660	LOCKSET	10/20	B203315	097	230	641		BUILDING REPAIRS &	141.98		
11/06/23	150371	691	1660	VAC BAG;BRUSH;FILTER	10/30	A151682	097	230	641		BUILDING REPAIRS &	148.36		
11/06/23	150371	691	1660	DRILL BIT;FLT TAPCO	10/31	A151710	097	230	641		BUILDING REPAIRS &	10.48		
11/06/23	150371	691	1660	DRILL BIT	10/31	B204066	097	230	641		BUILDING REPAIRS &	5.82		424.92
11/06/23	150389	709	1680	RODENT BAIT	10/30	B203985	151	301	580		MOSQUITO & PEST CON	33.72		33.72
11/06/23	150436	756	1710	CAP SCREWS;HEX NUT;L	10/09	B202525	154	304	641		BUILDING REPAIRS &	2.09		2.09
11/06/23	150455	775	1720	BIT;MAILBOX/POST	09/27	B201777	155	305	641		BUILDING REPAIRS &	62.77		
11/06/23	150455	775	1720	SPLICER FIT;CLAMP	10/09	B202535	155	305	644		SMALL TOOLS	9.95		
11/06/23	150455	775	1720	HAND CLEANER	10/11	B202699	155	305	645		CUSTODIAL & CLEANIN	22.99		95.71
11/06/23	150505	825	1670	COVERS;PAINT	10/04	A150378	400	340	641		BUILDING REPAIRS &	331.41		
11/06/23	150505	825	1670	JANITORIAL SUPPLIES	10/18	B203152	400	340	645		CUSTODIAL & CLEANIN	81.31		
11/06/23	150505	825	1670	REFUS CAN	10/18	B203154	400	340	645		CUSTODIAL & CLEANIN	24.71		437.43
11/15/23	150686	1020	B199075	-8/15/23 FOR CHAN	11/15	OR1123A	301	100	911		CONSTRUCTION IN PRO	333.97		
11/15/23	150686	1020	A148870	-8/31/23 FOR CHAN	11/15	OR1123B	301	100	911		CONSTRUCTION IN PRO	51.97		385.94
12/04/23	150827	1150	1660	FURN FILTERS	08/29	B199971	001	151	641		BUILDING REPAIRS &	95.76		
12/04/23	150827	1150	1660	CORR PAY A149172	09/07	149172C	001	220	641		BUILDING REPAIRS &	.10		
12/04/23	150827	1150	1660	COVER;ROLLER TRAY;PA	09/20	A149744	001	151	641		BUILDING REPAIRS &	69.27		
12/04/23	150827	1150	1660	THERMOSTAT	11/01	B204148	001	151	643		HARDWARE, PLUMBING,	27.99		
12/04/23	150827	1150	1660	THERMOSTAT	11/01	B204149	001	151	643		HARDWARE, PLUMBING,	29.99		
12/04/23	150827	1150	1660	SCREWS	11/01	B204171	001	151	641		BUILDING REPAIRS &	8.66		
12/04/23	150827	1150	1660	LIGHTER	11/03	A151876	001	151	641		BUILDING REPAIRS &	6.99		
12/04/23	150827	1150	1660	VAC BREAKER RPR KIT	11/03	A151890	001	151	681		REPAIR PARTS	3.59		
12/04/23	150827	1150	1660	WASHER	11/03	B204320	001	220	641		BUILDING REPAIRS &	7.47		
12/04/23	150827	1150	1660	MOUNTING TAPE	11/06	A151997	001	151	641		BUILDING REPAIRS &	4.49		
12/04/23	150827	1150	1660	FOGGER;WASP SPRAY	11/06	A152040	001	151	580		MOSQUITO & PEST CON	30.35		
12/04/23	150827	1150	1660	CLOG REMOVER	11/06	B204525	001	151	643		HARDWARE, PLUMBING,	6.49		



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12/04/23	150827	1150	1660	MICROWAVE;VAC	11/07	A152059	001	151	917		OTHER MOBILE EQ. BE	328.00		
12/04/23	150827	1150	1660	ENTRLOCKSET	11/07	A152078	001	151	641		BUILDING REPAIRS &	33.98		
12/04/23	150827	1150	1660	SCREWDRIVERS;PLUNGER	11/07	B204568	001	151	644		SMALL TOOLS	14.78		
12/04/23	150827	1150	1660	KEYBLANK	11/07	B204604	001	151	641		BUILDING REPAIRS &	2.38		
12/04/23	150827	1150	1660	ANTIFREEZE	11/08	A152111	001	151	675		ANTIFREEZE, STARTER	9.98		
12/04/23	150827	1150	1660	PIN;FASTENER TOOL;	11/08	A152112	001	151	644		SMALL TOOLS	122.47		
12/04/23	150827	1150	1660	CLOSET PARTS KIT;STA	11/08	A152119	001	220	641		BUILDING REPAIRS &	34.26		
12/04/23	150827	1150	1660	BOLTS;NUTS;WASHERS	11/08	B204726	001	220	641		BUILDING REPAIRS &	3.64		
12/04/23	150827	1150	1660	BOLTS;NUTS;WASHERS	11/08	B204729	001	220	641		BUILDING REPAIRS &	3.64		
12/04/23	150827	1150	1660	ADHESIVE	11/09	A152195	001	151	641		BUILDING REPAIRS &	6.99		
12/04/23	150827	1150	1660	LIGHTER	11/10	B204840	001	220	641		BUILDING REPAIRS &	3.98		
12/04/23	150827	1150	1660	CAULK;SQUARE;PLEXIGL	11/13	A152374	001	151	641		BUILDING REPAIRS &	78.96		
12/04/23	150827	1150	1660	NEWWORK SWT/OUT BOXE	11/13	B205022	001	151	643		HARDWARE, PLUMBING,	5.06		
12/04/23	150827	1150	1660	COMPRESSOR	11/15	A152489	001	151	917		OTHER MOBILE EQ. BE	169.00		
12/04/23	150827	1150	1660	CONNECTOR	11/15	B205194	001	151	643		HARDWARE, PLUMBING,	10.29		
12/04/23	150827	1150	1660	LOCK;MASTER KEY CHAR	11/15	B205195	001	151	643		HARDWARE, PLUMBING,	129.98		
12/04/23	150827	1150	1660	STAIN KILLER;ROLL CV	11/16	A152565	001	151	641		BUILDING REPAIRS &	97.78		
12/04/23	150827	1150	1660	HINGE	11/16	B205236	001	632	643		HARDWARE, PLUMBING,	19.96		
12/04/23	150827	1150	1660	BROOM	11/17	B205322	001	151	645		CUSTODIAL & CLEANIN	22.29		
12/04/23	150827	1150	1660	SCREWS;WASHERS	11/20	B205503	001	632	641		BUILDING REPAIRS &	8.00		
12/04/23	150827	1150	1660	BITS;NUTS;WASHERS	11/20	B205505	001	632	641		BUILDING REPAIRS &	10.15		
12/04/23	150827	1150	1660	FLUSH VALVE UNIT	11/20	B205521	001	220	643		HARDWARE, PLUMBING,	25.99		
12/04/23	150827	1150	1660	RET FLUSH VALVE UNIT	11/20	B205545	001	220	643		HARDWARE, PLUMBING,	4.00CR		
12/04/23	150827	1150	1660	HEATER	11/27	B205882	001	151	641		BUILDING REPAIRS &	29.99		
12/04/23	150827	1150	1660	BATTERIES	11/27	B205897	001	151	641		BUILDING REPAIRS &	75.30	1,534.00	
12/04/23	150849	1172	1660	DR CLOSER;PULL PLATE	11/02	B204232	097	230	641		BUILDING REPAIRS &	402.54		
12/04/23	150849	1172	1660	MOP;SCREWS;NUTS;WASH	11/02	B204248	097	230	641		BUILDING REPAIRS &	21.53		
12/04/23	150849	1172	1660	CABLE TIES	11/06	B204515	097	230	641		BUILDING REPAIRS &	3.99	428.06	
12/04/23	150945	1269	1720	CHERRY CLEANER	11/15	A152515	155	305	645		CUSTODIAL & CLEANIN	17.08		
12/04/23	150945	1269	1720	BRUSH;PAINT	11/22	A152830	155	305	641		BUILDING REPAIRS &	62.35		
12/04/23	150945	1269	1720	MISC SUPPLIES	11/22	B205649	155	305	641		BUILDING REPAIRS &	154.91		
12/04/23	150945	1269	1720	PAINT RET	11/27	B205896	155	305	641		BUILDING REPAIRS &	26.99CR	207.35	
12/04/23	150985	1309	1670	COTTON HOE	11/14	B205063	400	340	644		SMALL TOOLS	33.69	33.69	
01/02/24	151168	1566	1660	TOILET AUGER	11/28	A153053	001	220	643		HARDWARE, PLUMBING,	13.99		
01/02/24	151168	1566	1660	CART FUSE	11/28	A153068	001	151	643		HARDWARE, PLUMBING,	32.97		
01/02/24	151168	1566	1660	GLOVES	11/28	A153069	001	151	691		UNIFORMS	58.47		
01/02/24	151168	1566	1660	CONNECTOR;EXTENDER K	11/28	B205997	001	220	643		HARDWARE, PLUMBING,	21.37		
01/02/24	151168	1566	1660	PAINT THINNER	11/28	B206043	001	151	641		BUILDING REPAIRS &	25.98		
01/02/24	151168	1566	1660	BROOM;MOP HEAD;HOOK	11/29	A153138	001	166	645		CUSTODIAL & CLEANIN	43.77		
01/02/24	151168	1566	1660	WATER;TRAY	11/29	B206070	001	151	603		OFFICE SUPPLIES	14.95		
01/02/24	151168	1566	1660	PIN	11/29	B206083	001	151	641		BUILDING REPAIRS &	23.99		
01/02/24	151168	1566	1660	BATTERIES;SUPER GLUE	11/30	B206174	001	151	641		BUILDING REPAIRS &	19.41		
01/02/24	151168	1566	1660	LAMP;SURGE STRIP	12/01	B206284	001	151	643		HARDWARE, PLUMBING,	32.48		
01/02/24	151168	1566	1660	SCREWS;NUTS;WASHERS	12/01	B206308	001	220	641		BUILDING REPAIRS &	4.99		
01/02/24	151168	1566	1660	CAUTION TAPE	12/05	A153401	001	151	641		BUILDING REPAIRS &	15.23		
01/02/24	151168	1566	1660	BLACK TAPE;GRID FABR	12/07	A153517	001	151	641		BUILDING REPAIRS &	25.98		
01/02/24	151168	1566	1660	MOUSE REFILLS	12/11	A153673	001	151	580		MOSQUITO & PEST CON	15.73		

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01/02/24	151168	1566	1660 FLAG SET	12/11	B206851	001	151	603		OFFICE SUPPLIES	299.99	
01/02/24	151168	1566	1660 HEATER	12/12	A153712	001	151	641		BUILDING REPAIRS &	69.99	
01/02/24	151168	1566	1660 PAINT/SUPPLIES	12/13	A153760	001	220	641		BUILDING REPAIRS &	120.00	
01/02/24	151168	1566	1660 PAINT	12/14	A153823	001	151	641		BUILDING REPAIRS &	29.99	
01/02/24	151168	1566	B207186 BATTERIES	12/15	B207186	001	151	641		BUILDING REPAIRS &	79.96	
01/02/24	151168	1566	1660 BATTERIES	12/15	B207206	001	220	641		BUILDING REPAIRS &	11.58	
01/02/24	151168	1566	1660 VINYL LETTERS	12/18	A153979	001	220	603		OFFICE SUPPLIES	309.15	
01/02/24	151168	1566	1660 DOOR STOP	12/18	B207384	001	151	641		BUILDING REPAIRS &	17.98	
01/02/24	151168	1566	1660 TAPE	12/19	B207451	001	102	603		OFFICE SUPPLIES	14.08	
01/02/24	151168	1566	1660 SCREWS/HEX NUTS	12/27	B207921	001	220	641		BUILDING REPAIRS &	1.60	1,303.63
01/02/24	151253	1650	1710 TANK SPRAYER	12/06	B206564	154	304	644		SMALL TOOLS	19.99	19.99
01/02/24	151275	1672	1720 CABLE;CLIP;ROPE THIM	12/04	A153336	155	305	641		BUILDING REPAIRS &	20.48	
01/02/24	151275	1672	1720 SHOVEL	12/04	B206405	155	305	644		SMALL TOOLS	12.99	33.47
01/02/24	151286	1683	1690 SPIKE NAILS FOR BRID	12/13	B207046	162	302	641		BUILDING REPAIRS &	30.58	30.58
01/02/24	151309	1706	1670 PAINT/CHIP BRUSH	11/29	A153103	400	340	641		BUILDING REPAIRS &	192.07	
01/02/24	151309	1706	1670 PAINT/SUPPLIES	12/06	A153433	400	340	641		BUILDING REPAIRS &	117.22	
01/02/24	151309	1706	1670 CABLE TIES;CLAMPS;CO	12/20	B207487	400	340	641		BUILDING REPAIRS &	56.13	365.42
01/31/24	151397	1828	BOARD APP - FOR YOUTH COU	01/31	A153077	32549	301	100	911	CONSTRUCTION IN PRO	258.10	
01/31/24	151397	1828	BOARD APP - FOR YOUTH COU	01/31	A153437	32549	301	100	911	CONSTRUCTION IN PRO	268.01	
01/31/24	151397	1828	BOARD APP - FOR YOUTH COU	01/31	A154140	32549	301	100	911	CONSTRUCTION IN PRO	18.58	
01/31/24	151397	1828	BOARD APP - FOR YOUTH COU	01/31	A154878	32549	301	100	911	CONSTRUCTION IN PRO	114.81	
01/31/24	151397	1828	BOARD APP - FOR YOUTH COU	01/31	A154895	32549	301	100	911	CONSTRUCTION IN PRO	41.81	
01/31/24	151397	1828	BOARD APP - FOR YOUTH COU	01/31	A155426	32549	301	100	911	CONSTRUCTION IN PRO	2,528.80	3,230.11
02/05/24	151505	1936	1660 KEYBLANKS	12/28	A154422	001	632	641		BUILDING REPAIRS &	4.76	
02/05/24	151505	1936	1660 TAPE;BATTERY;	01/02	A154526	001	151	641		BUILDING REPAIRS &	38.57	
02/05/24	151505	1936	1660 SCREWS;FLANGE;	01/02	B208206	001	151	643		HARDWARE, PLUMBING,	24.97	
02/05/24	151505	1936	1660 BIT;BOLTS;LOCK NOTCH	01/04	A154671	001	220	643		HARDWARE, PLUMBING,	31.70	
02/05/24	151505	1936	1660 POWER STRIP;OUT PROT	01/04	B208365	001	220	643		HARDWARE, PLUMBING,	39.98	
02/05/24	151505	1936	1660 PLIERS	01/08	A154796	001	151	644		SMALL TOOLS	14.49	
02/05/24	151505	1936	1660 CIRC SAW;CHARGER/BAT	01/08	B208612	001	151	917		OTHER MOBILE EQ. BE	279.00	
02/05/24	151505	1936	1660 BATTERY	01/09	A154838	001	151	643		HARDWARE, PLUMBING,	16.51	
02/05/24	151505	1936	1660 MNT SQUARE DSP	01/10	A154896	001	154	603		OFFICE SUPPLIES	4.69	
02/05/24	151505	1936	1660 KEYBLANK;POLY MENDER	01/10	B208755	001	632	641		BUILDING REPAIRS &	4.68	
02/05/24	151505	1936	1660 KEYBLANK	01/10	B208763	001	632	641		BUILDING REPAIRS &	1.19	
02/05/24	151505	1936	1660 PLUMBING SUPPLIES	01/12	A155076	001	220	643		HARDWARE, PLUMBING,	18.79	
02/05/24	151505	1936	1660 ALU FINISH	01/12	A155094	001	151	641		BUILDING REPAIRS &	9.99	
02/05/24	151505	1936	1660 ADAPTERS RET	01/12	B209043	001	220	643		HARDWARE, PLUMBING,	3.20CR	
02/05/24	151505	1936	1660 SCRAPER;SHOVEL;MELTE	01/12	B209493	001	151	641		BUILDING REPAIRS &	106.96	
02/05/24	151505	1936	1660 MELTER	01/22	B209511	001	151	641		BUILDING REPAIRS &	79.96	
02/05/24	151505	1936	1660 UTILITY KNIFE/BLADE	01/23	A209605	001	103	603		OFFICE SUPPLIES	17.56	
02/05/24	151505	1936	1660 BALLAST	01/24	A155512	001	220	643		HARDWARE, PLUMBING,	48.00	
02/05/24	151505	1936	1660 BALL KNOB LOCK	01/25	B209766	001	450	641		BUILDING REPAIRS &	52.99	
02/05/24	151505	1936	1660 PAINT	01/25	B209769	001	632	641		BUILDING REPAIRS &	7.49	
02/05/24	151505	1936	1660 PAINT;STENCILS	01/29	A155701	001	220	641		BUILDING REPAIRS &	35.75	
02/05/24	151505	1936	1660 TANK REPAIR KIT	01/29	B209992	001	151	643		HARDWARE, PLUMBING,	14.99	

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02/05/24	151505	1936	1660 PRIMER;NAILS;BRUSH	01/29	B210007		001	151	641		BUILDING REPAIRS &	64.63		
02/05/24	151505	1936	1660 THERMOSTAT	01/30	B210088		001	151	643		HARDWARE, PLUMBING,	105.98		
02/05/24	151505	1936	1660 BUFF PAD/SIMPLE GREE	01/30	B210138		001	220	645		CUSTODIAL & CLEANIN	57.96		
02/05/24	151505	1936	1660 JIG SAW	01/31	A155829		001	200	644		SMALL TOOLS	59.99		1,138.38
02/05/24	151573	2004	1700 KNOB;LATCH GUARD	01/08	A154798		153	303	643		HARDWARE, PLUMBING,	119.96		
02/05/24	151573	2004	1700 STRAP;SCREWS	01/11	B208844		153	303	641		BUILDING REPAIRS &	37.08		157.04
02/05/24	151587	2018	1710 ARMOR CONN	01/08	A154777		154	304	643		HARDWARE, PLUMBING,	6.99		
02/05/24	151587	2018	1710 PLUMBING SUPPLIES	01/23	B209589		154	304	643		HARDWARE, PLUMBING,	3.32		
02/05/24	151587	2018	1710 PLUMBING SUPPLIES	01/23	B209595		154	304	643		HARDWARE, PLUMBING,	10.25		20.56
02/05/24	151609	2040	1720 TIE DOWNS	01/09	B208693		155	305	641		BUILDING REPAIRS &	20.99		
02/05/24	151609	2040	1720 HEATER	12/29	A154472		155	305	644		SMALL TOOLS	29.99		
02/05/24	151609	2040	1720 DEGREASER;HOSE MENDE	01/10	A154902		155	305	645		CUSTODIAL & CLEANIN	18.58		69.56
02/05/24	151629	2060	1720 CONCRETE SAW RENTAL	01/29	A155696		165	305	532		RENTAL OF ROAD EQUI	188.00		188.00
02/05/24	151656	2087	1660 BULBS	01/05	B208435		400	340	643		HARDWARE, PLUMBING,	26.99		
02/05/24	151656	2087	1670 FAUCET COVER	01/09	B208661		400	340	643		HARDWARE, PLUMBING,	6.87		
02/05/24	151656	2087	1670 TRAY/ENAMEL	01/09	B208708		400	340	641		BUILDING REPAIRS &	62.18		
02/05/24	151656	2087	1660 ROPE;SNAP LINK;FLAG	01/10	A154917		400	340	641		BUILDING REPAIRS &	58.96		
02/05/24	151656	2087	1670 PAINT/BRUSH	01/25	A155542		400	340	641		BUILDING REPAIRS &	419.62		
02/05/24	151656	2087	1670 BOLTS	01/31	B210175		400	340	681		REPAIR PARTS	35.99		610.61
03/04/24	151827	2289	1660 PADLOCK/CHAIN	02/01	B210244		001	220	641		BUILDING REPAIRS &	23.65		
03/04/24	151827	2289	1660 LOCK	02/01	B210287		001	151	641		BUILDING REPAIRS &	11.58		
03/04/24	151827	2289	1660 PAINT/TORCH KIT	02/05	B210479		001	220	641		BUILDING REPAIRS &	34.78		
03/04/24	151827	2289	1660 STRAP;CONNECTOR;COUP	02/05	B210502		001	151	643		HARDWARE, PLUMBING,	17.93		
03/04/24	151827	2289	1660 FOAM;SEALANT	02/06	A156060		001	220	641		BUILDING REPAIRS &	68.83		
03/04/24	151827	2289	1660 CHIP BRUSH	02/06	B210553		001	220	644		SMALL TOOLS	4.58		
03/04/24	151827	2289	1660 SEALANT RET	02/06	B210561		001	220	641		BUILDING REPAIRS &	48.85CR		
03/04/24	151827	2289	1660 CAULK	02/07	B210650		001	151	641		BUILDING REPAIRS &	17.98		
03/04/24	151827	2289	1660 TIRE FOR CHANCERY DO	02/12	B210918		001	101	603		OFFICE SUPPLIES	48.40		
03/04/24	151827	2289	1660 SPACER;MISC HARDWARE	02/12	B210923		001	151	643		HARDWARE, PLUMBING,	5.68		
03/04/24	151827	2289	1660 TURNPIKE PREC SUPPLI	02/12	B210937		001	180	641		BUILDING REPAIRS &	8.99		
03/04/24	151827	2289	1660 SCREWS;CAULK;DRIP FR	02/13	B210984		001	151	641		BUILDING REPAIRS &	79.93		
03/04/24	151827	2289	1660 MOUNTING TAPE	02/14	A156429		001	151	641		BUILDING REPAIRS &	6.79		
03/04/24	151827	2289	1660 BULBS	02/16	B211326		001	200	643		HARDWARE, PLUMBING,	35.99		
03/04/24	151827	2289	1660 GLUE	02/19	A156653		001	220	641		BUILDING REPAIRS &	17.99		
03/04/24	151827	2289	1660 WIRE SHELVING JUSTI	02/20	A156734		001	151	641		BUILDING REPAIRS &	169.39		
03/04/24	151827	2289	1660 4' LEDS	02/20	B211469		001	450	641		BUILDING REPAIRS &	63.92		
03/04/24	151827	2289	1660 TUB/SHWR COLD STEM;W	02/22	B211681		001	151	643		HARDWARE, PLUMBING,	35.98		
03/04/24	151827	2289	1660 TUB/SHOWER COLD STEM	02/22	B211685		001	151	643		HARDWARE, PLUMBING,	31.99CR		
03/04/24	151827	2289	1660 SEAL	02/23	A156896		001	220	641		BUILDING REPAIRS &	7.99		
03/04/24	151827	2289	1660 VAC BRKR SET;CLOSET	02/27	A157076		001	220	641		BUILDING REPAIRS &	223.90		
03/04/24	151827	2289	1660 MOP KIT	02/28	A157104		001	151	645		CUSTODIAL & CLEANIN	40.99		
03/04/24	151827	2289	1660 CROSSBARS	02/28	B212067		001	151	644		SMALL TOOLS	5.98		850.41
03/04/24	151845	2307	1660 VELCRO/CABLE TIES;CL	02/08	A156134		097	230	641		BUILDING REPAIRS &	15.07		15.07

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03/04/24	151929	2391	1710 SCREWS/NUTS/WASHERS	02/22	B211670	154	304	641		BUILDING REPAIRS &	3.41		
03/04/24	151929	2391	1710 BIT;DRILL;MAILBOX PO	02/26	B211937	154	304	641		BUILDING REPAIRS &	183.76		
03/04/24	151929	2391	1710 BIT HLDR;EXT SCREW;B	02/27	B211963	154	304	641		BUILDING REPAIRS &	20.37		207.54
03/04/24	151950	2412	1720 SLEDGE HAMMER;HEX NU	02/12	A156322	155	305	644		SMALL TOOLS	50.98		
03/04/24	151950	2412	1720 CONNECTOR	02/13	B210979	155	305	643		HARDWARE, PLUMBING,	6.99		57.97
03/04/24	151990	2453	1670 ADAPTER/SET	02/07	A156109	400	340	641		BUILDING REPAIRS &	11.91		
03/04/24	151990	2453	1670 LOCKSET/KEY	02/07	B210611	400	340	641		BUILDING REPAIRS &	17.67		
03/04/24	151990	2453	1670 PAINT/SUPPLIES;CLAMP	02/21	B211541	400	340	641		BUILDING REPAIRS &	285.61		
03/04/24	151990	2453	1660 FOR SOLID WASTE ROLL	02/22	B211637	400	340	645		CUSTODIAL & CLEANIN	15.99		331.18
03/18/24	152196	2676	INV A157375 FOR YOUTH COU	03/05	ORD324C	301	100	911		CONSTRUCTION IN PRO	647.95		
03/18/24	152196	2676	INV B212531 FOR YOUTH COU	03/06	ORD324	301	100	911		CONSTRUCTION IN PRO	15.48		
03/18/24	152196	2676	INV B212530 FOR YOUTH COU	03/06	ORD324B	301	100	911		CONSTRUCTION IN PRO	82.13		745.56
04/01/24	152319	2811	1660 HOSE MENDERS;NOZZLE	02/29	B212128	001	632	644		SMALL TOOLS	66.54		
04/01/24	152319	2811	1660 FIRE ANT KILLER FOR	02/29	B212156	001	180	580		MOSQUITO & PEST CON	90.92		
04/01/24	152319	2811	1660 STAIN;SAND PADS	03/04	B212388	001	220	641		BUILDING REPAIRS &	17.37		
04/01/24	152319	2811	1660 SCRAPER KIT;SAND DIS	03/05	A157399	001	220	641		BUILDING REPAIRS &	44.25		
04/01/24	152319	2811	1660 COVER	03/05	A157405	001	151	641		BUILDING REPAIRS &	11.98		
04/01/24	152319	2811	1660 TANK VALVE;MISC HARD	03/05	B212422	001	220	643		HARDWARE, PLUMBING,	10.55		
04/01/24	152319	2811	1660 ANT KILLER FOR PRECI	03/06	A157438	001	180	580		MOSQUITO & PEST CON	32.08		
04/01/24	152319	2811	1660 ANTI SIPHON BALLCOCK	03/06	B212529	001	151	643		HARDWARE, PLUMBING,	35.96		
04/01/24	152319	2811	1660 FLAGS;HOSE REEL;MEND	03/07	B212594	001	632	641		BUILDING REPAIRS &	194.77		
04/01/24	152319	2811	1660 FLAG RET	03/07	B212613	001	632	641		BUILDING REPAIRS &	49.99CR		
04/01/24	152319	2811	1660 PIPE CAP FOR PRECINC	03/07	B212648	001	180	643		HARDWARE, PLUMBING,	3.90		
04/01/24	152319	2811	1660 FAUCET WOODLAND PREC	03/08	B212694	001	180	643		HARDWARE, PLUMBING,	56.99		
04/01/24	152319	2811	1660 WEED KILLER	03/13	A157803	001	151	655		WEED KILLER	106.27		
04/01/24	152319	2811	1660 PLUMBING SUPPLIES	03/19	A158073	001	151	643		HARDWARE, PLUMBING,	9.99		
04/01/24	152319	2811	1660 MASKS/GLOVES FOR JDC	03/19	B213378	001	151	645		CUSTODIAL & CLEANIN	57.95		
04/01/24	152319	2811	1660 CPS ENTRY LOCKSET	03/19	B213435	001	473	540		MAINTENANCE ON BLDG	17.49		
04/01/24	152319	2811	1660 SALT SUPPLIES/LANTER	03/21	A158179	001	200	764		SALT GRANT-SHERIFF	585.00		
04/01/24	152319	2811	1660 FLAGS	03/21	B213568	001	102	603		OFFICE SUPPLIES	83.98		
04/01/24	152319	2811	1660 SHELVING UNITS	03/26	A158326	001	100	641		BUILDING REPAIRS &	1,614.00		
04/01/24	152319	2811	1660 BULBS	03/26	A158334	001	220	643		HARDWARE, PLUMBING,	385.29		
04/01/24	152319	2811	1660 PREC DRVR	03/26	B213812	001	151	644		SMALL TOOLS	55.98		
04/01/24	152319	2811	1660 PLEXIGLASS;MNT TAPE	03/26	B213827	001	473	540		MAINTENANCE ON BLDG	71.77		
04/01/24	152319	2811	1660 PLEXIGLASS/TAPE	03/26	B213828	001	473	540		MAINTENANCE ON BLDG	55.45		3,558.49
04/01/24	152343	2835	1660 E911 OFFICE SUPPLIES	03/19	A158056	097	230	603		OFFICE SUPPLIES	45.14		
04/01/24	152343	2835	1660 E911 PEST CONTROL SU	03/20	B213497	097	230	580		MOSQUITO & PEST CON	22.38		67.52
04/01/24	152417	2909	1710 DUCT TAPE	03/06	A157434	154	304	641		BUILDING REPAIRS &	11.24		11.24
04/01/24	152441	2933	1720 GREASE	03/08	B212708	155	305	674		LUBRICATING OILS &	5.59		
04/01/24	152441	2933	1720 BROOMS;PIN;DRAW BAR	03/18	B213302	155	305	645		CUSTODIAL & CLEANIN	22.29		
						155	305	645		CUSTODIAL & CLEANIN	25.99		
						155	305	681		REPAIR PARTS	2.69		
						155	305	681		REPAIR PARTS	39.99		96.55

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04/01/24	152484	2976	1670 ENAMEL	03/04	B212364		400	340	641		BUILDING REPAIRS &	25.47		
04/01/24	152484	2976	1670 KEY BLANK	03/11	B212866		400	340	641		BUILDING REPAIRS &	1.19		
04/01/24	152484	2976	1670 CONN;SPRAYERS	03/13	A157776		400	340	644		SMALL TOOLS	97.76		124.42
04/01/24	152507	3002	YOUTH COURT PROJECT SUPPL	04/01	A158123		301	100	911		CONSTRUCTION IN PRO	80.92		80.92
05/06/24	152680	3205	1660 WIRE STRPR/CONN/PUSH	03/27	A158407		001	220	643		HARDWARE, PLUMBING,	402.17		
05/06/24	152680	3205	1660 MAILBOX	03/27	B213927		001	166	641		BUILDING REPAIRS &	56.70		
05/06/24	152680	3205	1660 LETTERS	03/27	B213930		001	151	641		BUILDING REPAIRS &	8.91		
05/06/24	152680	3205	1660 LAMP HOLDER/LEDS	03/28	A158451		001	200	643		HARDWARE, PLUMBING,	182.52		
05/06/24	152680	3205	1660 KEYBLANKS/CAP	03/30	A158549		001	632	641		BUILDING REPAIRS &	4.59		
05/06/24	152680	3205	1660 SALT GRANT	04/01	A158590		001	200	764		SALT GRANT-SHERIFF	585.00		
05/06/24	152680	3205	1660 ANT KILLER	04/01	B214200		001	470	580		MOSQUITO & PEST CON	75.84		
05/06/24	152680	3205	1660 BOLTS;PUL;NUTS;WASHE	04/02	B214324		001	151	641		BUILDING REPAIRS &	4.85		
05/06/24	152680	3205	1660 SEALANTS	04/03	A158670		001	151	641		BUILDING REPAIRS &	89.94		
05/06/24	152680	3205	1660 SCREWS	04/04	B214467		001	220	641		BUILDING REPAIRS &	3.00		
05/06/24	152680	3205	1660 PAINT	04/04	B214504		001	200	641		BUILDING REPAIRS &	14.98		
05/06/24	152680	3205	1660 DRILL SET	04/05	B214579		001	200	644		SMALL TOOLS	34.99		
05/06/24	152680	3205	1660 SCREWS	04/08	B214698		001	220	641		BUILDING REPAIRS &	3.30		
05/06/24	152680	3205	1660 COUPLING/PIPE	04/10	B214847		001	632	643		HARDWARE, PLUMBING,	9.50		
05/06/24	152680	3205	1660 WATER	04/11	A159086		001	151	603		OFFICE SUPPLIES	4.99		
05/06/24	152680	3205	1660 BATTERIES;BULBS	04/12	B215015		001	151	641		BUILDING REPAIRS &	38.50		
05/06/24	152680	3205	1660 FLAG	04/15	B215182		001	151	641		BUILDING REPAIRS &	33.99		
05/06/24	152680	3205	1660 NAILS;REPL FLAG	04/16	B215220		001	632	641		BUILDING REPAIRS &	37.88		
05/06/24	152680	3205	1660 FUSE	04/17	B215334		001	151	643		HARDWARE, PLUMBING,	32.97		
05/06/24	152680	3205	1660 MEASURING WHEEL	04/19	A159466		001	151	644		SMALL TOOLS	59.69		
05/06/24	152680	3205	1660 WING NUT	04/23	B215702		001	200	641		BUILDING REPAIRS &	.99		
05/06/24	152680	3205	1660 LOCKSET	04/23	B215737		001	473	540		MAINTENANCE ON BLDG	17.49		
05/06/24	152680	3205	1660 LEDES	04/24	A159628		001	473	540		MAINTENANCE ON BLDG	174.75		
05/06/24	152680	3205	1660 NOZZLE;EXT WAND;WDVA	04/24	A159635		001	632	643		HARDWARE, PLUMBING,	215.47		
05/06/24	152680	3205	1660 TOILET FLAPPER	04/29	A159835		001	151	643		HARDWARE, PLUMBING,	5.99		
05/06/24	152680	3205	1660 SCREWS	04/29	A159842		001	220	641		BUILDING REPAIRS &	.50		
05/06/24	152680	3205	1660 CLR GLS POLY;BRUSH;S	04/29	B216118		001	220	643		HARDWARE, PLUMBING,	60.97		2,160.47
05/06/24	152728	3253	1680 PAINT;TAPE;	04/12	B214988		151	301	641		BUILDING REPAIRS &	94.48		
05/06/24	152728	3253	1680 CAN HOLDER	04/12	B214989		151	301	641		BUILDING REPAIRS &	18.33		112.81
05/06/24	152789	3314	1710 MAILBOX/LETTERS	04/09	B214773		154	304	641		BUILDING REPAIRS &	22.12		
05/06/24	152789	3314	1710 HEX BUSHINGS	04/24	B215777		154	304	681		REPAIR PARTS	14.92		37.04
05/06/24	152814	3339	1720 CLEANER	03/28	B213957		155	305	645		CUSTODIAL & CLEANIN	17.08		
05/06/24	152814	3339	1720 BATTERIES	04/11	B214946		155	305	641		BUILDING REPAIRS &	53.97		
05/06/24	152814	3339	1720 ADAPTERS;CLAMP	04/12	B214981		155	305	681		REPAIR PARTS	23.21		
05/06/24	152814	3339	1720 BOW RAKE	04/17	B215375		155	305	644		SMALL TOOLS	35.54		
05/06/24	152814	3339	1720 KEY BLANKS;PUSH BROO	04/23	A159612		155	305	641		BUILDING REPAIRS &	58.81		
05/06/24	152814	3339	1720 HEX BUSHING	04/30	A159890		155	305	681		REPAIR PARTS	3.14		191.75
05/06/24	152856	3381	1670 PAINT/SUPPLIES	03/27	B213896		400	340	641		BUILDING REPAIRS &	271.83		
05/06/24	152856	3381	1670 MOP	04/01	B214199		400	340	645		CUSTODIAL & CLEANIN	21.57		
05/06/24	152856	3381	1660 PLUMBING SUPPLIES	04/24	B215825		400	340	643		HARDWARE, PLUMBING,	9.99		303.39

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06/03/24	153085	3635	1780 PAINT/SUPPLIES	05/01	A159953	001	151	540		MAINTENANCE ON BLDG	679.49	
06/03/24	153085	3635	1660 CRACK SEAL	05/01	A159955	001	151	641		BUILDING REPAIRS &	52.55	
06/03/24	153085	3635	1660 CRACK SEAL	05/01	B216280	001	151	641		BUILDING REPAIRS &	33.77	
06/03/24	153085	3635	1660 CRACK SEAL	05/02	A159984	001	151	641		BUILDING REPAIRS &	14.49	
06/03/24	153085	3635	1660 BIT RET	05/02	A160001	001	632	644		SMALL TOOLS	9.07CR	
06/03/24	153085	3635	1660 BIT RET	05/02	B216376	001	632	644		SMALL TOOLS	9.07	
06/03/24	153085	3635	1660 PAINT	05/03	A160057	001	220	641		BUILDING REPAIRS &	29.96	
06/03/24	153085	3635	1780 PAINT/SUPPLIES	05/03	B216438	001	151	540		MAINTENANCE ON BLDG	104.04	
06/03/24	153085	3635	1660 TANK SPRAYER	05/07	B216685	001	632	644		SMALL TOOLS	16.99	
06/03/24	153085	3635	1660 ADHESIVE REMOVER	05/08	B216792	001	220	641		BUILDING REPAIRS &	31.98	
06/03/24	153085	3635	1780 PAINT/SUPPLIES	05/08	B216820	001	151	540		MAINTENANCE ON BLDG	31.49	
06/03/24	153085	3635	1660 BIT	05/09	A160332	001	200	644		SMALL TOOLS	4.99	
06/03/24	153085	3635	1660 FUSE	05/10	B216939	001	151	641		BUILDING REPAIRS &	19.47	
06/03/24	153085	3635	1660 NAIL BLADE	05/13	B217134	001	151	644		SMALL TOOLS	18.49	
06/03/24	153085	3635	1660 PAINTING SUPPLIES	05/15	B217278	001	151	641		BUILDING REPAIRS &	25.35	
06/03/24	153085	3635	1660 EXT CORDS;BIT;DRIVER	05/16	B217373	001	151	641		BUILDING REPAIRS &	44.33	
06/03/24	153085	3635	1660 CABLE FOR NEW SUVS	05/18	B217513	001	200	681		REPAIR PARTS	539.96	
06/03/24	153085	3635	1660 COVER;ANCHORS	05/20	B217615	001	151	641		BUILDING REPAIRS &	82.97	
06/03/24	153085	3635	1660 RET	05/21	B217661	001	151	641		BUILDING REPAIRS &	14.00CR	
06/03/24	153085	3635	1660 FUSE	05/21	B217662	001	151	643		HARDWARE, PLUMBING,	65.94	
06/03/24	153085	3635	1660 BOLTS;NUTS	05/21	B217673	001	200	681		REPAIR PARTS	1.48	
06/03/24	153085	3635	1660 KEYHOLDER;KEYS	05/21	B217714	001	151	641		BUILDING REPAIRS &	13.05	
06/03/24	153085	3635	1780 TAPE	05/22	A160923	001	151	641		BUILDING REPAIRS &	46.45	
06/03/24	153085	3635	1660 RECEPTACLE	05/24	A161069	001	220	643		HARDWARE, PLUMBING,	25.98	1,869.22
06/03/24	153108	3658	1660 NIGHT OWL R CMRA SEC	05/21	B217663	097	230	917		OTHER MOBILE EQ. BE	419.00	419.00
06/03/24	153171	3722	1660 CRACK FOAM	05/02	B216370	154	304	641		BUILDING REPAIRS &	21.98	
06/03/24	153171	3722	1710 MISC HARDWARE	05/15	B217297	154	304	643		HARDWARE, PLUMBING,	3.98	25.96
06/03/24	153234	3785	1670 PAINT/SUPPLIES	05/01	A159923	400	340	641		BUILDING REPAIRS &	200.29	
06/03/24	153234	3785	1670 HOE	05/10	B216927	400	340	644		SMALL TOOLS	27.78	228.07
06/03/24	153250	3804	ORD 6/3/24 YOUTH COURT PR	06/03	B217857	301	100	911		CONSTRUCTION IN PRO	30.98	30.98
07/01/24	153378	3958	1660 WATER	05/30	A161256	001	151	603		OFFICE SUPPLIES	4.99	
07/01/24	153378	3958	1660 PLUNGER	05/30	A161257	001	151	645		CUSTODIAL & CLEANIN	18.82	
07/01/24	153378	3958	1660 MOP SYSTEM	05/31	A161357	001	151	645		CUSTODIAL & CLEANIN	59.99	
07/01/24	153378	3958	1660 ROTARY FILE	06/03	A161464	001	200	644		SMALL TOOLS	8.10	
07/01/24	153378	3958	1660 FILTER	06/03	B218462	001	151	641		BUILDING REPAIRS &	29.94	
07/01/24	153378	3958	1660 RANG SALT SUPPLIES T	06/05	C5421	001	200	764		SALT GRANT-SHERIFF	585.00CR	
07/01/24	153378	3958	1660 BRSS CLST SPU;DRILL	06/07	A161631	001	220	641		BUILDING REPAIRS &	39.17	
07/01/24	153378	3958	1660 SPRINGS	06/07	B218795	001	220	641		BUILDING REPAIRS &	4.79	
07/01/24	153378	3958	1660 PVC PIPE;ZINC NOZZLE	06/07	B218831	001	632	643		HARDWARE, PLUMBING,	12.75	
07/01/24	153378	3958	1660 WATER/GATORADE	06/12	A161949	001	151	603		OFFICE SUPPLIES	14.78	
07/01/24	153378	3958	1660 KEY FOR CPS	06/12	A161950	001	473	540		MAINTENANCE ON BLDG	1.19	
07/01/24	153378	3958	1660 BATTERIES	06/12	B219194	001	151	641		BUILDING REPAIRS &	53.01	
07/01/24	153378	3958	1660 BRUSHES;PAIL LINER	06/13	B219259	001	632	645		CUSTODIAL & CLEANIN	60.95	
07/01/24	153378	3958	1660 BATTERIES	06/13	B219298	001	151	641		BUILDING REPAIRS &	60.97	
07/01/24	153378	3958	1660 WASHERS/SCREWS	06/14	B219379	001	220	641		BUILDING REPAIRS &	23.17	
07/01/24	153378	3958	1660 BATTERIES	06/14	B219383	001	632	641		BUILDING REPAIRS &	15.42	

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07/01/24	153378	3958	1660 BATTERIES	06/17	A162138	001	151	641		BUILDING REPAIRS &	30.98	
07/01/24	153378	3958	1660 SOCKETS;SCREWS;HEX N	06/18	A162204	001	151	643		HARDWARE, PLUMBING,	49.74	
07/01/24	153378	3958	1660 HOSE MENDERS	06/24	A162480	001	632	643		HARDWARE, PLUMBING,	34.45	
07/01/24	153378	3958	1660 EXIT ONLY SIGN;LOCKS	06/24	A162490	001	151	641		BUILDING REPAIRS &	68.48	
07/01/24	153378	3958	1660 BOLT	06/24	B219987	001	632	641		BUILDING REPAIRS &	34.71	
07/01/24	153378	3958	1660 WRENCHES	06/24	B220005	001	632	644		SMALL TOOLS	58.47	
07/01/24	153378	3958	1660 WRENCHES	06/24	B220006	001	632	644		SMALL TOOLS	58.47	
07/01/24	153378	3958	1660 HOSE MENDER;CONNECTO	06/24	B220015	001	632	643		HARDWARE, PLUMBING,	19.27	
07/01/24	153378	3958	1660 PAPER EDGER;TWINE;FL	06/26	A162579	001	632	603		OFFICE SUPPLIES	27.28	
07/01/24	153378	3958	1660 SCREWS/HEX NUTS/WASH	06/27	A162628	001	200	681		REPAIR PARTS	2.89	207.78
07/01/24	153397	3977	1660 FLAG	06/05	B218684	097	230	603		OFFICE SUPPLIES	21.99	21.99
07/01/24	153500	4082	1720 WATER	06/04	A161520	155	305	603		OFFICE SUPPLIES	24.95	
07/01/24	153500	4082	1720 RAKES	06/04	B218577	155	305	644		SMALL TOOLS	104.56	129.51
07/01/24	153509	4091	1662 CHAIN;PADLOCK;QUICK	06/21	A162391	156	300	681		REPAIR PARTS	18.05	
07/01/24	153509	4091	1662 QUICK LINK;SHACKLE	06/21	B219850	156	300	681		REPAIR PARTS	1.98	20.03
07/01/24	153537	4119	1670 HEX NUTS	05/29	A161233	400	340	641		BUILDING REPAIRS &	.55	
07/01/24	153537	4119	1670 PAINT SUPPLIES	06/03	A161456	400	340	641		BUILDING REPAIRS &	250.06	
07/01/24	153537	4119	1670 COVER	06/03	B218499	400	340	641		BUILDING REPAIRS &	21.58	
07/01/24	153537	4119	1670 KEY BLANKS;ENAMEL;CO	06/19	B219649	400	340	641		BUILDING REPAIRS &	276.16	
07/01/24	153537	4119	1670 WASP KILLER	06/19	B219662	400	340	580		MOSQUITO & PEST CON	82.55	630.90
07/01/24	153559	4141	1660 BRD ORD YOUTH COURT	06/06	B218711	301	100	911		CONSTRUCTION IN PRO	9.98	9.98
08/05/24	153719	4336	1660 FAN FOR CHANCERY	06/27	B220302	001	151	603		OFFICE SUPPLIES	49.00	
08/05/24	153719	4336	1660 PLUMBING SUPPLIES	07/02	A162821	001	220	643		HARDWARE, PLUMBING,	13.86	
08/05/24	153719	4336	1660 TAPE	07/02	B220571	001	200	603		OFFICE SUPPLIES	17.99	
08/05/24	153719	4336	1660 PLASTIC PAILS	07/02	B220643	001	220	645		CUSTODIAL & CLEANIN	97.82	
08/05/24	153719	4336	1660 SCREWS	07/08	B220889	001	151	641		BUILDING REPAIRS &	45.98	
08/05/24	153719	4336	1660 CPS BLDG KEY BLANK	07/08	B220890	001	473	540		MAINTENANCE ON BLDG	2.38	
08/05/24	153719	4336	1660 CAPACITORS	07/08	B220934	001	220	643		HARDWARE, PLUMBING,	38.68	
08/05/24	153719	4336	1660 PWR RECEPTACLE	07/09	B220976	001	151	643		HARDWARE, PLUMBING,	15.99	
08/05/24	153719	4336	1660 JANITORIAL SUPPLIES	07/09	B221026	001	220	645		CUSTODIAL & CLEANIN	50.97	
08/05/24	153719	4336	1660 SCREWS;HEX NUTS	07/10	A163145	001	220	641		BUILDING REPAIRS &	3.87	
08/05/24	153719	4336	1660 GARDEN HOSE	07/11	B221155	001	151	643		HARDWARE, PLUMBING,	129.97	
08/05/24	153719	4336	1660 WASP SPRAY	07/15	B221345	001	151	580		MOSQUITO & PEST CON	35.94	
08/05/24	153719	4336	1660 JANITORIAL SUPPLIES	07/16	B221470	001	151	645		CUSTODIAL & CLEANIN	8.58	
08/05/24	153719	4336	1660 WATER	07/16	B221471	001	151	603		OFFICE SUPPLIES	4.99	
08/05/24	153719	4336	1660 DISC	07/17	B221546	001	200	644		SMALL TOOLS	28.47	
08/05/24	153719	4336	1660 SUMP PUMP;PLUMBING S	07/17	B221562	001	220	917		OTHER MOBILE EQ. BE	194.88	
08/05/24	153719	4336	1660 MAILBOX	07/18	A163505	001	200	641		BUILDING REPAIRS &	49.99	
08/05/24	153719	4336	1660 SEALANT	07/22	A163670	001	151	641		BUILDING REPAIRS &	38.97	
08/05/24	153719	4336	1660 HOLE REPAIR KIT	07/24	B221985	001	151	641		BUILDING REPAIRS &	12.99	
08/05/24	153719	4336	1660 DRILLBIT	07/25	A163855	001	200	644		SMALL TOOLS	3.25	
08/05/24	153719	4336	1660 PLIERS;DRILL BIT	07/26	A163883	001	200	644		SMALL TOOLS	6.70	851.27
08/05/24	153750	4367	1660 GRAB BAR	07/03	A162899	097	230	641		BUILDING REPAIRS &	14.99	
08/05/24	153750	4367	1660 TV/MONITOR	07/10	A163169	097	230	919		FURN. & OFFICE EQ.	435.98	

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08/05/24	153750	4367	1660 SCREWS;WASHERS	07/12	B221195	097	230	641	BUILDING REPAIRS &		8.60	
08/05/24	153750	4367	1660 ELECTRICAL SUPPLIES	07/16	B221449	097	230	643	HARDWARE, PLUMBING,		42.63	502.20
08/05/24	153786	4403	1690 PADLOCK	07/19	B221711	152	302	641	BUILDING REPAIRS &		12.69	12.69
08/05/24	153848	4465	1720 WATER;HANDLE	07/17	A163486	155	305	641	BUILDING REPAIRS &		35.33	
08/05/24	153848	4465	1720 CONN	07/25	A163840	155	305	643	HARDWARE, PLUMBING,		15.73	51.06
08/05/24	153887	4505	1670 PAINT SUPPLIES	07/10	B221034	400	340	641	BUILDING REPAIRS &		211.24	
08/05/24	153887	4505	1670 PAINT	07/24	A163810	400	340	641	BUILDING REPAIRS &		29.96	241.20
08/05/24	153908	4529	1660 REMODEL SUPPLIES FOR	07/10	A163139	301	100	911	CONSTRUCTION IN PRO		34.21	
08/05/24	153908	4529	1660 REMODEL SUPPLIES FOR	07/10	B221085	301	100	911	CONSTRUCTION IN PRO		76.54	
08/05/24	153908	4529	1660 REMODEL SUPPLIES FOR	07/16	B221469	301	100	911	CONSTRUCTION IN PRO		312.25	
08/05/24	153908	4529	1660 REMODEL SUPPLIES FOR	07/18	A163512	301	100	911	CONSTRUCTION IN PRO		34.61	
08/05/24	153908	4529	1660 REMODEL SUPPLIES FOR	07/19	A163584	301	100	911	CONSTRUCTION IN PRO		40.56	
08/05/24	153908	4529	1660 REMODEL SUPPLIES FOR	07/22	A163669	301	100	911	CONSTRUCTION IN PRO		7.20	
08/05/24	153908	4529	1660 PAINT/ELECTRICAL SUP	07/23	A163726	301	100	911	CONSTRUCTION IN PRO		32.24	537.61
09/03/24	154059	4705	1660 SEALANT	07/29	A163996	001	151	641	BUILDING REPAIRS &		44.47	
09/03/24	154059	4705	1660 PLUMBING SUPPLIES	07/29	B222303	001	151	643	HARDWARE, PLUMBING,		.99	
09/03/24	154059	4705	1660 PAINT/SUPPLIES	07/30	A164054	001	220	641	BUILDING REPAIRS &		315.08	
09/03/24	154059	4705	1660 PLUMBING SUPPLIES	07/30	B222352	001	151	643	HARDWARE, PLUMBING,		13.27	
09/03/24	154059	4705	1660 PAINTING SUPPLIES	07/31	A164072	001	220	641	BUILDING REPAIRS &		40.14	
09/03/24	154059	4705	1660 CAULK/GUN	07/31	B222399	001	151	641	BUILDING REPAIRS &		46.96	
09/03/24	154059	4705	1660 COVER	08/01	A164128	001	151	641	BUILDING REPAIRS &		6.79	
09/03/24	154059	4705	1660 WATER;TAPE	08/01	A164142	001	151	641	BUILDING REPAIRS &		19.27	
09/03/24	154059	4705	1660 SWITCH;LYNCH PIN	08/02	A164206	001	220	641	BUILDING REPAIRS &		11.45	
09/03/24	154059	4705	1660 SCREWS;NUTS;WASHERS	08/02	B222627	001	220	641	BUILDING REPAIRS &		2.89	
09/03/24	154059	4705	1660 COVER	08/05	B222718	001	151	641	BUILDING REPAIRS &		9.98	
09/03/24	154059	4705	1660 WELD RODS	08/06	A164346	001	632	641	BUILDING REPAIRS &		23.99	
09/03/24	154059	4705	1660 DRILL BITS	08/06	A164350	001	632	644	SMALL TOOLS		23.43	
09/03/24	154059	4705	1660 LEVEL;ADHESIVE	08/06	A164352	001	632	644	SMALL TOOLS		23.97	
09/03/24	154059	4705	1660 MALLET	08/06	A164368	001	151	644	SMALL TOOLS		7.99	
09/03/24	154059	4705	1660 FILTERS	08/07	B222928	001	151	641	BUILDING REPAIRS &		243.60	
09/03/24	154059	4705	1660 ANCHOR	08/08	B222952	001	220	641	BUILDING REPAIRS &		7.49	
09/03/24	154059	4705	1660 LOCK/KEYBLANK	08/08	B222965	001	151	641	BUILDING REPAIRS &		57.75	
09/03/24	154059	4705	1660 RET ELECTRICAL SUPPL	08/09	A164546	001	220	643	HARDWARE, PLUMBING,		24.99CR	
09/03/24	154059	4705	1660 STAPLES;HOSE	08/09	A164551	001	220	643	HARDWARE, PLUMBING,		38.98	
09/03/24	154059	4705	1660 PLUMBING SUPPLIES	08/10	A164576	001	220	643	HARDWARE, PLUMBING,		64.00	
09/03/24	154059	4705	1660 ELBOW	08/13	B223295	001	632	643	HARDWARE, PLUMBING,		4.38	
09/03/24	154059	4705	1660 TIE DOWN	08/14	B223362	001	632	641	BUILDING REPAIRS &		30.98	
09/03/24	154059	4705	1660 EASEL	08/14	B223399	001	151	641	BUILDING REPAIRS &		39.99	
09/03/24	154059	4705	1660 SPADE BIT	08/15	A164791	001	632	644	SMALL TOOLS		26.98	
09/03/24	154059	4705	1660 ADHESIVE;SCREWS;TAPE	08/15	B223416	001	220	641	BUILDING REPAIRS &		44.26	
09/03/24	154059	4705	1660 ADAPTER;SLEEVE;DOWEL	08/15	B223423	001	220	643	HARDWARE, PLUMBING,		10.36	
09/03/24	154059	4705	1660 ADHESIVE	08/15	B223424	001	151	641	BUILDING REPAIRS &		17.97	
09/03/24	154059	4705	1660 (14 QTY) 24 GAL STOR	08/16	A164835	001	220	645	CUSTODIAL & CLEANIN		559.86	
09/03/24	154059	4705	1660 STRAP;WASHER	08/20	A165007	001	220	681	REPAIR PARTS		7.49	
09/03/24	154059	4705	1660 STRETCH WRAP	08/21	A165068	001	151	641	BUILDING REPAIRS &		26.47	
09/03/24	154059	4705	1660 DRILL BIT	08/23	A165183	001	632	644	SMALL TOOLS		19.49	



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09/03/24	154059	4705	1660 HEX NUTS;WASHERS;CAP	08/23	B224011	001	632	641		BUILDING REPAIRS &	107.76		
09/03/24	154059	4705	1660 CLR HVY CEMENT	08/23	B224039	001	151	641		BUILDING REPAIRS &	13.89		
09/03/24	154059	4705	1660 TANK SPRAYER;SPRINKL	08/24	B224158	001	220	644		SMALL TOOLS	90.95		
09/03/24	154059	4705	1660 BRUSHES;BLUE TAPE	08/27	A165376	001	151	641		BUILDING REPAIRS &	43.15		
09/03/24	154059	4705	1660 HOSE	08/28	A165418	001	632	641		BUILDING REPAIRS &	38.99	2,060.47	
09/03/24	154084	4730	1660 HOSE;NOZZLE;POLE/MTL	08/27	A165347	097	230	641		BUILDING REPAIRS &	109.47		109.47
09/03/24	154136	4783	1700 GRD WHL	07/29	A163983	153	303	644		SMALL TOOLS	4.58		
09/03/24	154136	4783	1700 PLUMBING SUPPLIES	07/29	B222259	153	303	643		HARDWARE, PLUMBING,	112.13		
09/03/24	154136	4783	1700 8X1/4X5/8=11 WHEEL	08/15	A164804	153	303	641		BUILDING REPAIRS &	13.58		
09/03/24	154136	4783	1700 FILL VALVE&FLAP	08/16	B223504	153	303	643		HARDWARE, PLUMBING,	14.39		144.68
09/03/24	154183	4831	1720 PLUMBING SUPPLIES	07/26	B222148	155	305	643		HARDWARE, PLUMBING,	15.66		
09/03/24	154183	4831	1720 WATER	08/20	B223781	155	305	603		OFFICE SUPPLIES	21.96		
09/03/24	154183	4831	1720 HEX NUT;SCREWS;WASHE	08/28	B224326	155	305	681		REPAIR PARTS	52.54		90.16
09/03/24	154225	4873	1670 PAINT SUPPLIES	08/21	A165066	400	340	641		BUILDING REPAIRS &	310.34		
09/03/24	154225	4873	1670 TAPE	08/28	B224336	400	340	641		BUILDING REPAIRS &	4.29		314.63
09/03/24	154246	4894	ORD 9/3/24 BLDG SUPP-YOUT	07/29	A163979	301	100	911		CONSTRUCTION IN PRO	266.52		
09/03/24	154246	4894	ORD 9/3/24 BLDG SUPP-YOUT	08/20	A165011	301	100	911		CONSTRUCTION IN PRO	31.25		
09/03/24	154246	4894	ORD 9/3/24 BLDG SUPP-YOUT	08/27	A165377	301	100	911		CONSTRUCTION IN PRO	49.99		
09/03/24	154246	4894	ORD 9/3/24 BLDG SUPP-YOUT	08/28	B224330	301	100	911		CONSTRUCTION IN PRO	11.16		
09/03/24	154246	4894	ORD 9/3/24 BLDG SUPP-YOUT	08/29	A165496	301	100	911		CONSTRUCTION IN PRO	18.62		
09/03/24	154246	4894	ORD 9/3/24 BLDG SUPP-YOUT	08/29	B224406	301	100	911		CONSTRUCTION IN PRO	10.24		
09/03/24	154246	4894	ORD 9/3/24 BLDG SUPP-YOUT	08/29	B224448	301	100	911		CONSTRUCTION IN PRO	16.58		404.36
THE HARDWARE STORE, INC.				68	EXPENDITURE		31,943.65			BALANCE SHEET	.00	TOTAL	31,943.65
329 THE OLD ANVIL LLC													
07/01/24	153479	4060	WELDING ON DUMPTRUCK	06/20	4060052	154	304	542		VEHICLE REPAIR BY O	500.00		500.00
THE OLD ANVIL LLC				1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00
8234 THOMAS, ISAIAH													
10/04/23	150160	444	PETIT JURY 1 DAYS 13 MI	09/11	091123	001	161	575		JUROR FEES	46.95		46.95
THOMAS, ISAIAH				1	EXPENDITURE		46.95			BALANCE SHEET	.00	TOTAL	46.95
8081 CIRCUIT CLERK JURY													
10/04/23	150161	445	COURT JURY 1 DAYS 36 MI	09/05	090523	001	161	575		JUROR FEES	59.26		59.26
01/12/24	151351	1765	COURT JURY 2 DAYS 24 MI	01/02	010224	001	161	575		JUROR FEES	92.84		92.84
CIRCUIT CLERK JURY				2	EXPENDITURE		152.10			BALANCE SHEET	.00	TOTAL	152.10

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344 THOMPSON MACHINERY													
10/02/23	149915	198	REPAIR GRADER	08/16	TU51946	153	303	541		REPAIRS MACHINE & E	676.00		676.00
02/05/24	151610	2041	CUTTING EDGE FOR GRADER	01/11	0366442	155	305	681		REPAIR PARTS	520.48		520.48
02/05/24	151630	2061	TIP IMPACT;PIN;RETAINER	01/02	0366052	165	305	681		REPAIR PARTS	185.30		185.30
03/04/24	151951	2413	CUTTING EDGE	01/23	0366687	155	305	681		REPAIR PARTS	520.48		520.48
04/01/24	152442	2934	MOTOR GRADER REPAIR	02/27	0368142	32735	155	305	541	REPAIRS MACHINE & E	4,606.00		
04/01/24	152442	2934	MOTOR GRADER REPAIR	02/27	0368143	32735	155	305	541	REPAIRS MACHINE & E	1,180.42		
04/01/24	152442	2934	GRADER PARTS	03/02	0368375		155	305	681	REPAIR PARTS	219.94		
04/01/24	152442	2934	MOTOR GRADER REPAIR	03/05	0368456	32735	155	305	541	REPAIRS MACHINE & E	2,923.30		
04/01/24	152442	2934	INSERTS	03/13	0368720		155	305	681	REPAIR PARTS	158.78		
04/01/24	152442	2934	INSERTS	03/14	0368772		155	305	681	REPAIR PARTS	158.78		9,247.22
06/03/24	153193	3744	SWITCH;SEAL FOR ROAD GRAD	05/10	0370906		155	305	681	REPAIR PARTS	132.64		
06/03/24	153193	3744	BIT	05/17	0371258		155	305	681	REPAIR PARTS	246.75		379.39
08/05/24	153849	4466	GRADER 12M3 REPAIR	07/09	0068971		155	305	541	REPAIRS MACHINE & E	2,066.18		
08/05/24	153849	4466	LAMP	07/25	0373910		155	305	681	REPAIR PARTS	159.89		2,226.07
09/03/24	154137	4784	SCREWS;PLATE;BODY AS-BEZE	08/21	0374858		153	303	681	REPAIR PARTS	263.76		
09/03/24	154137	4784	STRIP-WEAR;PLATE	08/21	0374859		153	303	681	REPAIR PARTS	686.48		950.24
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THOMPSON MACHINERY				8	EXPENDITURE		14,705.18			BALANCE SHEET	.00	TOTAL	14,705.18
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8235 THOMPSON, STEPHANIE													
10/04/23	150162	446	PETIT JURY 1 DAYS 7 MI	09/11	091123		001	161	575	JUROR FEES	43.74		43.74
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THOMPSON, STEPHANIE				1	EXPENDITURE		43.74			BALANCE SHEET	.00	TOTAL	43.74
-----													
331 THREE RIVERS PDD LOAN DEPARTME													
10/02/23	149984	267	512-02-01	09/27	201#109		306	684	806	PRINCIPAL LEASE PUR	2,321.90		
							306	684	805	LEASE PURCHASE INTE	677.10		
10/02/23	149984	267	512-02-02	09/27	202#109		306	684	806	PRINCIPAL LEASE PUR	2,902.45		
							306	684	805	LEASE PURCHASE INTE	846.30		
10/02/23	149984	267	512-02-03	09/27	203#109		306	684	806	PRINCIPAL LEASE PUR	692.52		
							306	684	805	LEASE PURCHASE INTE	233.10		
10/02/23	149984	267	512-02-04	09/27	204#109		306	684	806	PRINCIPAL LEASE PUR	2,708.52		
							306	684	805	LEASE PURCHASE INTE	757.20		11,139.09
10/02/23	149985	268	512-04-01	09/27	0401#47		310	166	800	PRINCIPAL CAPITAL D	9,447.64		
							310	166	802	INTEREST EXPENSE	252.90		9,700.54

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11/06/23	150484	804	512-02-01	10/31	201#110	306	684	806		PRINCIPAL LEASE PUR	2,307.70		
						306	684	805		LEASE PURCHASE INTE	691.30		
11/06/23	150484	804	512-02-02	10/31	202#110	306	684	806		PRINCIPAL LEASE PUR	2,884.78		
						306	684	805		LEASE PURCHASE INTE	863.97		
11/06/23	150484	804	512-02-03	10/31	203#110	306	684	806		PRINCIPAL LEASE PUR	687.54		
						306	684	805		LEASE PURCHASE INTE	238.08		
11/06/23	150484	804	512-02-04	10/31	204#110	306	684	806		PRINCIPAL LEASE PUR	2,692.89		
						306	684	805		LEASE PURCHASE INTE	772.83	11,139.09	
11/06/23	150485	805	512-04-01	10/31	0401#48	310	166	800		PRINCIPAL CAPITAL D	9,457.50		
						310	166	802		INTEREST EXPENSE	243.04	9,700.54	
11/15/23	150687	1021	FAIR ASSOCTION BLDG NOTE	11/15	ORD1123	307	521	806		PRINCIPAL LEASE PUR	11,696.86		
						307	521	805		LEASE PURCHASE INTE	1,135.15	12,832.01	
12/04/23	150967	1291	512-02-01	11/16	201#111	306	684	806		PRINCIPAL LEASE PUR	2,338.10		
						306	684	805		LEASE PURCHASE INTE	660.90		
12/04/23	150967	1291	512-02-02	11/16	202#111	306	684	806		PRINCIPAL LEASE PUR	2,922.55		
						306	684	805		LEASE PURCHASE INTE	826.20		
12/04/23	150967	1291	512-02-03	11/16	203#111	306	684	806		PRINCIPAL LEASE PUR	697.92		
						306	684	805		LEASE PURCHASE INTE	227.70		
12/04/23	150967	1291	512-02-04	11/16	204#111	306	684	806		PRINCIPAL LEASE PUR	2,726.82		
						306	684	805		LEASE PURCHASE INTE	738.90	11,139.09	
12/04/23	150968	1292	512-04-01	11/16	0401#49	310	166	800		PRINCIPAL CAPITAL D	9,483.04		
						310	166	802		INTEREST EXPENSE	217.50	9,700.54	
01/02/24	151293	1690	512-02-01	12/16	201#112	306	684	806		PRINCIPAL LEASE PUR	2,324.44		
						306	684	805		LEASE PURCHASE INTE	674.56		
01/02/24	151293	1690	512-02-02	12/16	202#112	306	684	806		PRINCIPAL LEASE PUR	2,905.86		
						306	684	805		LEASE PURCHASE INTE	842.89		
01/02/24	151293	1690	512-02-03	12/16	203#112	306	684	806		PRINCIPAL LEASE PUR	693.12		
						306	684	805		LEASE PURCHASE INTE	232.50		
01/02/24	151293	1690	512-02-04	12/16	204#112	306	684	806		PRINCIPAL LEASE PUR	2,711.80		
						306	684	805		LEASE PURCHASE INTE	753.92	11,139.09	
01/02/24	151294	1691	512-04-01	12/16	0401#50	310	166	800		PRINCIPAL CAPITAL D	9,494.08		
						310	166	802		INTEREST EXPENSE	206.46	9,700.54	
02/05/24	151633	2064	512-02-01	01/23	201#113	306	684	806		PRINCIPAL LEASE PUR	2,333.12		
						306	684	805		LEASE PURCHASE INTE	665.88		
02/05/24	151633	2064	512-02-02	01/23	202#113	306	684	806		PRINCIPAL LEASE PUR	2,916.09		
						306	684	805		LEASE PURCHASE INTE	832.66		
02/05/24	151633	2064	512-02-03	01/23	203#113	306	684	806		PRINCIPAL LEASE PUR	695.91		
						306	684	805		LEASE PURCHASE INTE	229.71		
02/05/24	151633	2064	512-02-04	01/23	204#113	306	684	806		PRINCIPAL LEASE PUR	2,721.10		
						306	684	805		LEASE PURCHASE INTE	744.62	11,139.09	
02/05/24	151634	2065	512-04-01	01/23	0401#51	310	166	800		PRINCIPAL CAPITAL D	9,512.37		
						310	166	802		INTEREST EXPENSE	188.17	9,700.54	

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03/04/24	151972	2434	ACCT 512-02-01	02/12	201#114		306	684	806		PRINCIPAL LEASE PUR	2,383.91		
							306	684	805		LEASE PURCHASE INTE	615.09		
03/04/24	151972	2434	ACCT 512-02-02	02/12	202#114		306	684	806		PRINCIPAL LEASE PUR	2,979.67		
							306	684	805		LEASE PURCHASE INTE	769.08		
03/04/24	151972	2434	ACCT 512-02-03	02/12	203#114		306	684	806		PRINCIPAL LEASE PUR	713.63		
							306	684	805		LEASE PURCHASE INTE	211.99		
03/04/24	151972	2434	ACCT 512-02-04	02/12	204#114		306	684	806		PRINCIPAL LEASE PUR	2,778.13		
							306	684	805		LEASE PURCHASE INTE	687.59	11,139.09	
03/04/24	151973	2435	ACCT 512-04-01	02/12	0401#52		310	166	800		PRINCIPAL CAPITAL D	9,541.91		
							310	166	802		INTEREST EXPENSE	158.63	9,700.54	
04/01/24	152467	2959	512-02-01	03/08	201#115		306	684	806		PRINCIPAL LEASE PUR	2,350.17		
							306	684	805		LEASE PURCHASE INTE	648.83		
04/01/24	152467	2959	512-02-02	03/08	202#115		306	684	806		PRINCIPAL LEASE PUR	2,937.48		
							306	684	805		LEASE PURCHASE INTE	811.27		
04/01/24	152467	2959	512-02-03	03/08	203#115		306	684	806		PRINCIPAL LEASE PUR	701.80		
							306	684	805		LEASE PURCHASE INTE	223.82		
04/01/24	152467	2959	512-02-04	03/08	204#115		306	684	806		PRINCIPAL LEASE PUR	2,740.32		
							306	684	805		LEASE PURCHASE INTE	725.40	11,139.09	
04/01/24	152468	2960	512-04-01	03/08	0401#53		310	166	800		PRINCIPAL CAPITAL D	9,549.57		
							310	166	802		INTEREST EXPENSE	150.97	9,700.54	
05/06/24	152839	3364	512-02-01	04/08	201#116		306	684	806		PRINCIPAL LEASE PUR	2,379.20		
							306	684	805		LEASE PURCHASE INTE	619.80		
05/06/24	152839	3364	512-02-02	04/08	202#116		306	684	806		PRINCIPAL LEASE PUR	2,973.85		
							306	684	805		LEASE PURCHASE INTE	774.90		
05/06/24	152839	3364	512-02-03	04/08	203#116		306	684	806		PRINCIPAL LEASE PUR	711.72		
							306	684	805		LEASE PURCHASE INTE	213.90		
05/06/24	152839	3364	512-02-04	04/08	204#116		306	684	806		PRINCIPAL LEASE PUR	2,773.02		
							306	684	805		LEASE PURCHASE INTE	692.70	11,139.09	
05/06/24	152840	3365	512-04-01	04/08	0401#54		310	166	800		PRINCIPAL CAPITAL D	9,572.14		
							310	166	802		INTEREST EXPENSE	128.40	9,700.54	
06/03/24	153218	3769	512-02-01-04	05/10	02-117		306	684	800		PRINCIPAL CAPITAL D	8,793.32		
							306	684	802		INTEREST EXPENSE	2,345.77	11,139.09	
06/03/24	153219	3770	512-04-01	05/10	0401#55		310	166	800		PRINCIPAL CAPITAL D	9,586.46		
							310	166	802		INTEREST EXPENSE	114.08	9,700.54	
07/01/24	153521	4103	PRIDE MOBILITY PAYMENT	06/18	512-118		306	684	806		PRINCIPAL LEASE PUR	8,899.59		
							306	684	805		LEASE PURCHASE INTE	2,239.50	11,139.09	
07/01/24	153522	4104	JUSTICE CENTER BLDG PMT	06/18	5124#56		310	166	800		PRINCIPAL CAPITAL D	9,608.14		
							310	166	802		INTEREST EXPENSE	92.40	9,700.54	
08/05/24	153871	4488	512-02-01 THRU 512-02-04	07/16	#119-02		306	684	806		PRINCIPAL LEASE PUR	8,857.49		
							306	684	805		LEASE PURCHASE INTE	2,281.60	11,139.09	

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08/05/24	153901	4522	PAYOFF FAIRGROUNDS LOAN	08/02	ORD824B	001	100	806	PRINCIPAL LEASE PUR		20,295.26		
						001	100	805	LEASE PURCHASE INTE		547.66	20,842.92	
08/05/24	153911	4532	LOAN 512-04-01 PAYOFF	08/02	ORD824	310	166	800	PRINCIPAL CAPITAL D		39,494.92	39,494.92	
08/30/24	153932	4566	CLOSING COSTS FOR VFD LOA	08/15	B081524	106	250	804	BOND ISSUE COSTS		1,150.00	1,150.00	
09/03/24	154209	4857	512-02-01 THRU 04	08/15	512#120	306	684	806	PRINCIPAL LEASE PUR		8,889.11		
						306	684	805	LEASE PURCHASE INTE		2,249.98	11,139.09	
THREE RIVERS PDD LOAN DEPARTMENT						26	EXPENDITURE		304,994.33	BALANCE SHEET	.00	TOTAL	304,994.33
1399 THREE RIVERS PDD, INC.													
10/02/23	149836	118	DUES;VISA;IT;EMIAL;BACKUP	08/25	4678	001	101	671	GASOLINE		1,741.67		
						001	151	544	SERVICE & MAINTENAN		550.00		
						001	151	544	SERVICE & MAINTENAN		400.00		
						001	151	544	SERVICE & MAINTENAN		50.00		
						001	151	544	SERVICE & MAINTENAN		250.00		
						001	151	544	SERVICE & MAINTENAN		40.00		
						001	166	544	SERVICE & MAINTENAN		155.15	3,186.82	
10/02/23	150002	285	SOLID WASTE FEE BILLING	08/24	344	400	340	592	SOLID WASTE FEE BIL		8,511.05		
10/02/23	150002	285	SOLID WASTE COLLECTION SY	08/25	4678A	400	340	544	SERVICE & MAINTENAN		1,277.78	9,788.83	
11/06/23	150347	667	DUES;VISA;IT;EMAIL;BACKUP	09/25	4704	001	100	571	DUES & SUBSCRIPTION		1,741.67		
						001	151	544	SERVICE & MAINTENAN		550.00		
						001	151	544	SERVICE & MAINTENAN		400.00		
						001	151	544	SERVICE & MAINTENAN		50.00		
						001	151	544	SERVICE & MAINTENAN		250.00		
						001	151	544	SERVICE & MAINTENAN		40.00		
						001	166	544	SERVICE & MAINTENAN		155.00		
11/06/23	150347	667	DUES;VISA;IT;EMAIL;BACKUP	10/24	4731	001	100	571	DUES & SUBSCRIPTION		1,741.67		
						001	151	544	SERVICE & MAINTENAN		550.00		
						001	151	544	SERVICE & MAINTENAN		400.00		
						001	151	544	SERVICE & MAINTENAN		50.00		
						001	151	544	SERVICE & MAINTENAN		250.00		
						001	151	544	SERVICE & MAINTENAN		40.00		
						001	166	544	SERVICE & MAINTENAN		155.00	6,373.34	
11/06/23	150506	826	FEE BILLING	09/25	345	400	340	592	SOLID WASTE FEE BIL		8,469.45		
11/06/23	150506	826	SOLID WASTE SYS MAINTENAN	09/25	4704B	400	340	544	SERVICE & MAINTENAN		1,277.78		
11/06/23	150506	826	SOLID WASTE SYS MAINTENAN	10/24	4731B	400	340	544	SERVICE & MAINTENAN		1,277.78	11,025.01	
12/04/23	150828	1151	DUES;VISA;IT;EMAIL;BACKUP	11/22	4756	001	100	571	DUES & SUBSCRIPTION		1,741.67		
						001	151	544	SERVICE & MAINTENAN		550.00		
						001	151	544	SERVICE & MAINTENAN		400.00		
						001	151	544	SERVICE & MAINTENAN		50.00		
						001	151	544	SERVICE & MAINTENAN		250.00		
						001	151	544	SERVICE & MAINTENAN		40.00		

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							001	166	544		SERVICE & MAINTENAN	155.00		3,186.67
12/04/23	150986	1310	FEE BILLING	10/24	346		400	340	592		SOLID WASTE FEE BIL	8,463.15		
12/04/23	150986	1310	SOLID WASTE SYS MAINTENAN	11/22	4756B		400	340	544		SERVICE & MAINTENAN	1,277.78		9,740.93
01/02/24	151169	1567	DUES;VIS;IT;EMAIL;BKUP;FI	12/21	4781		001	100	571		DUES & SUBSCRIPTION	1,741.67		
							001	151	544		SERVICE & MAINTENAN	550.00		
							001	151	544		SERVICE & MAINTENAN	400.00		
							001	151	544		SERVICE & MAINTENAN	50.00		
							001	151	544		SERVICE & MAINTENAN	250.00		
							001	151	544		SERVICE & MAINTENAN	40.00		
							001	166	544		SERVICE & MAINTENAN	155.00		3,186.67
01/02/24	151310	1707	SOLID WASTE FEE BILLING	11/22	347		400	340	592		SOLID WASTE FEE BIL	8,466.10		
01/02/24	151310	1707	SOLID WASTE SYS MGMT	12/21	4781B		400	340	544		SERVICE & MAINTENAN	1,277.78		9,743.88
02/05/24	151657	2088	DEC 23 FEE BILLING	12/27	348		400	340	592		SOLID WASTE FEE BIL	8,440.10		8,440.10
02/15/24	151694	2143	REQ #15 MAGEE PROJECT ADM	02/15	ORD224		314	100	911		CONSTRUCTION IN PRO	3,000.00		3,000.00
03/04/24	151828	2290	DUES;VISA;IT;EMAIL;BACKUP	01/23	4808A		001	100	571		DUES & SUBSCRIPTION	1,741.67		
							001	151	544		SERVICE & MAINTENAN	550.00		
							001	151	544		SERVICE & MAINTENAN	400.00		
							001	151	544		SERVICE & MAINTENAN	50.00		
							001	151	544		SERVICE & MAINTENAN	250.00		
							001	151	544		SERVICE & MAINTENAN	40.00		
							001	166	544		SERVICE & MAINTENAN	155.00		
03/04/24	151828	2290	DUES;VISA;IT;EMAIL;BACKUP	02/21	4833		001	100	571		DUES & SUBSCRIPTION	1,741.67		
							001	151	544		SERVICE & MAINTENAN	550.00		
							001	151	544		SERVICE & MAINTENAN	400.00		
							001	151	544		SERVICE & MAINTENAN	50.00		
							001	151	544		SERVICE & MAINTENAN	250.00		
							001	151	544		SERVICE & MAINTENAN	40.00		
							001	166	544		SERVICE & MAINTENAN	155.00		6,373.34
03/04/24	151991	2454	SOLID WASTE COLLECTION SY	01/23	4808		400	340	544		SERVICE & MAINTENAN	1,277.78		
03/04/24	151991	2454	SOLID WASTE FEE BILLING	01/25	349		400	340	592		SOLID WASTE FEE BIL	8,503.70		
03/04/24	151991	2454	SOLID WASTE COLL SYS MAIN	02/21	4833B		400	340	544		SERVICE & MAINTENAN	1,277.78		11,059.26
04/01/24	152485	2977	FEE BILLING	02/26	350		400	340	592		SOLID WASTE FEE BIL	8,499.10		8,499.10
05/06/24	152681	3206	DUES;VISA IT;WEB HOST;BAC	03/20	4835		001	100	571		DUES & SUBSCRIPTION	1,741.67		
							001	151	544		SERVICE & MAINTENAN	550.00		
							001	151	544		SERVICE & MAINTENAN	400.00		
							001	151	544		SERVICE & MAINTENAN	50.00		
							001	151	544		SERVICE & MAINTENAN	250.00		
							001	151	544		SERVICE & MAINTENAN	40.00		
							001	166	544		SERVICE & MAINTENAN	155.00		3,186.67
05/06/24	152857	3382	SOLID WASTE SYS MANAGEMEN	03/20	4835B		400	340	544		SERVICE & MAINTENAN	1,277.78		
05/06/24	152857	3382	FEE BILLING	03/26	351		400	340	592		SOLID WASTE FEE BIL	8,412.30		9,690.08

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06/03/24	153086	3636	DUES;VISA;IT;EMAIL;BACKUP	04/17 4860A		001	100	571		DUES & SUBSCRIPTION	1,741.67		
						001	151	544		SERVICE & MAINTENAN	550.00		
						001	151	544		SERVICE & MAINTENAN	400.00		
						001	151	544		SERVICE & MAINTENAN	50.00		
						001	151	544		SERVICE & MAINTENAN	250.00		
						001	151	544		SERVICE & MAINTENAN	40.00		
						001	166	544		SERVICE & MAINTENAN	155.00		
06/03/24	153086	3636	DUES;VISA;IT;EMAIL;BCKUP;	05/20 4896		001	100	571		DUES & SUBSCRIPTION	1,741.67		
						001	151	544		SERVICE & MAINTENAN	550.00		
						001	151	544		SERVICE & MAINTENAN	400.00		
						001	151	544		SERVICE & MAINTENAN	50.00		
						001	151	544		SERVICE & MAINTENAN	250.00		
						001	151	544		SERVICE & MAINTENAN	40.00		
						001	166	544		SERVICE & MAINTENAN	155.00		
												6,373.34	
06/03/24	153235	3786	SOLID WASTE SYS MAINTENAN	04/17 4860B		400	340	544		SERVICE & MAINTENAN	1,277.78		
06/03/24	153235	3786	FEE BILLING	04/24 352		400	340	592		SOLID WASTE FEE BIL	8,386.55		
06/03/24	153235	3786	SOLID WASTE COLLECTION SY	05/20 4896A		400	340	544		SERVICE & MAINTENAN	1,277.78		10,942.11
06/03/24	153245	3799	INV 4875 CRMS SUPPORT FY2	05/17 48750RD		001	151	544		SERVICE & MAINTENAN	13,320.00		13,320.00
07/01/24	153538	4120	FEE BILLING	05/23 353		400	340	592		SOLID WASTE FEE BIL	8,366.75		8,366.75
07/02/24	153566	4151	CODE RED FY24	07/01 ORD724		001	265	544		SERVICE & MAINTENAN	3,169.75		3,169.75
08/05/24	153720	4337	DUES;IT;EMAIL;BACKUP;VPN;	06/24 4922		001	100	571		DUES & SUBSCRIPTION	1,741.67		
						001	151	544		SERVICE & MAINTENAN	400.00		
						001	151	544		SERVICE & MAINTENAN	50.00		
						001	151	544		SERVICE & MAINTENAN	250.00		
						001	151	544		SERVICE & MAINTENAN	40.00		
						001	166	544		SERVICE & MAINTENAN	155.00		
						001	151	544		SERVICE & MAINTENAN	550.00		
08/05/24	153720	4337	DUES;IT SERV;EMAIL;BKUP;V	07/24 4950		001	100	571		DUES & SUBSCRIPTION	1,741.67		
						001	151	544		SERVICE & MAINTENAN	400.00		
						001	151	544		SERVICE & MAINTENAN	50.00		
						001	151	544		SERVICE & MAINTENAN	250.00		
						001	151	544		SERVICE & MAINTENAN	40.00		
						001	166	544		SERVICE & MAINTENAN	155.00		
						001	151	544		SERVICE & MAINTENAN	550.00		
												6,373.34	
08/05/24	153888	4506	SOLID WASTE COLLECTION SY	06/24 4922B		400	340	544		SERVICE & MAINTENAN	1,277.78		
08/05/24	153888	4506	FEE BILLING	06/26 354		400	340	592		SOLID WASTE FEE BIL	8,363.20		
08/05/24	153888	4506	SOLID WASTE COLLECTION SY	07/24 4950B		400	340	544		SERVICE & MAINTENAN	1,277.78		10,918.76
09/03/24	154060	4706	DUES;VISA;IT;EMAIL;BACKUP	08/21 5012A		001	100	571		DUES & SUBSCRIPTION	1,741.67		
						001	151	544		SERVICE & MAINTENAN	550.00		
						001	151	544		SERVICE & MAINTENAN	400.00		
						001	151	544		SERVICE & MAINTENAN	50.00		
						001	151	544		SERVICE & MAINTENAN	250.00		
						001	151	544		SERVICE & MAINTENAN	40.00		
						001	166	544		SERVICE & MAINTENAN	155.00		
												3,186.67	

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09/03/24	154226	4874	JULY 2024 FEE BILLING	07/25	355	400	340	592		SOLID WASTE FEE BIL	8,381.60		
09/03/24	154226	4874	SOLID WASTE COLLECTON SYS	08/21	5012B	400	340	544		SERVICE & MAINTENAN	1,277.78		9,659.38
09/03/24	154240	4888	ORD 9/3/24 HIGH AV SERVIC	08/14	4971	001	151	544		SERVICE & MAINTENAN	12,000.00		
09/03/24	154240	4888	ORD 9/3/24 ANTIVIRUS SERV	08/14	4984	001	151	544		SERVICE & MAINTENAN	1,100.00		
09/03/24	154240	4888	ORD 9/3/24 AS400 SERVICE/	08/14	4993	001	151	544		SERVICE & MAINTENAN	1,440.00		14,540.00
09/14/24	154269	4934	ORD9/12/24 FY24 ECONOMIC	09/05	9122024	101	676	702		GRANT TO THREE RIVE	45,000.00		45,000.00
THREE RIVERS PDD, INC.				26	EXPENDITURE	238,330.80				BALANCE SHEET	.00	TOTAL	238,330.80
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698 THREE RIVERS SOLID WASTE AUTHO													
10/02/23	150003	286	ID 610086 LANDFIELD FEES	09/18	9182023	400	340	588		LANDFIELD FEES	11,102.23		11,102.23
11/06/23	150507	827	ID 610086 LANDFIELD FEES	10/18	101823	400	340	588		LANDFIELD FEES	9,164.83		9,164.83
12/04/23	150987	1311	ID:610086 LANDFIELD FEES	11/21	112123	400	340	588		LANDFIELD FEES	10,851.95		10,851.95
01/02/24	151311	1708	610086 LANDFIELD FEES	12/21	122123	400	340	588		LANDFIELD FEES	11,054.43		11,054.43
02/05/24	151658	2089	ACCT 610086 LANDFIELD FEE	01/22	1222024	400	340	588		LANDFIELD FEES	10,134.68		10,134.68
03/04/24	151992	2455	CUST ID 610086 LANDFIELD	02/16	2162024	400	340	588		LANDFIELD FEES	11,786.17		11,786.17
04/01/24	152486	2978	ACCT 610086 LANDFIELD FEE	03/18	31824	400	340	588		LANDFIELD FEES	10,978.01		10,978.01
05/06/24	152858	3383	LANDFIELD FEES	04/16	4162024	400	340	588		LANDFIELD FEES	11,660.37		11,660.37
06/03/24	153236	3787	ID 610086 LANDFIELD FEES	05/17	5172024	400	340	588		LANDFIELD FEES	11,201.85		11,201.85
07/01/24	153539	4121	CUST 610086	06/19	6192024	400	340	588		LANDFIELD FEES	11,518.10		11,518.10
08/05/24	153889	4507	ID 610086 LANDFIELD FEES	07/18	7182024	400	340	588		LANDFIELD FEES	10,489.87		10,489.87
09/03/24	154227	4875	LANDFIELD FEES	08/20	8202024	400	340	588		LANDFIELD FEES	11,693.53		11,693.53
THREE RIVERS SOLID WASTE AUTHORITY				12	EXPENDITURE	131,636.02				BALANCE SHEET	.00	TOTAL	131,636.02
-----													
3819 TIGER COMMISSARY SERVICES INC													
01/31/24	151392	1823	TGITM01162448 SOFTWARE MA	01/31	ORD124	001	200	544		SERVICE & MAINTENAN	3,500.00		3,500.00
TIGER COMMISSARY SERVICES INC				1	EXPENDITURE	3,500.00				BALANCE SHEET	.00	TOTAL	3,500.00
-----													
8236 TINDALL, BENJAMIN													
10/04/23	150163	447	PETIT JURY 1 DAYS 19 MI	09/11	091123	001	161	575		JUROR FEES	50.16		50.16
TINDALL, BENJAMIN				1	EXPENDITURE	50.16				BALANCE SHEET	.00	TOTAL	50.16
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=====													
1718 TK ELEVATOR CORPORATION													
12/04/23	150829	1152	CUST 7990873 ELEVATOR MAI	10/01	7516328	001	473	540		MAINTENANCE ON BLDG	745.20		
12/04/23	150829	1152	CUST 7990873 ELEVATOR MAI	10/01	7516514	001	151	540		MAINTENANCE ON BLDG	745.20	1,490.40	
02/05/24	151506	1937	CUST 7990873 ELEVATOR MAI	01/01	7647743	001	473	540		MAINTENANCE ON BLDG	804.83		
02/05/24	151506	1937	CUST 7990873 ELEVATOR MAI	01/01	7647744	001	151	544		SERVICE & MAINTENAN	804.83	1,609.66	
05/06/24	152682	3207	CPS BLDG ELEVATOR MAINTEN	04/01	7832324	001	473	540		MAINTENANCE ON BLDG	804.83		
05/06/24	152682	3207	COURTHOUSE ELEVATOR MAINT	04/01	7832325	001	151	544		SERVICE & MAINTENAN	804.83	1,609.66	
08/05/24	153721	4338	CUST 7990873 ELEVATOR MAI	07/01	7980343	001	473	540		MAINTENANCE ON BLDG	804.83		
08/05/24	153721	4338	CUST 7990873 ELEVATOR MAI	07/01	7990873	001	151	540		MAINTENANCE ON BLDG	804.83	1,609.66	
-----													
TK ELEVATOR CORPORATION				4	EXPENDITURE		6,319.38			BALANCE SHEET	.00	TOTAL	6,319.38
-----													
897 TMK ENTERPRISES													
03/04/24	151829	2291	COURT COMMITMENT A MITCHE	02/15	1084	001	423	552		MEDICAL FEES	150.00	150.00	
-----													
TMK ENTERPRISES				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
-----													
1153 TOCCOPOLA VOLUNTEER FIRE DEPAR													
11/06/23	150529	849	COUNTY FUNDS	11/06	OR1123	001	250	750		GRANT TO VOLUNTEER	2,000.00	2,000.00	
11/06/23	150541	861	REBATE MONEY	11/06	OR1123B	106	250	750		GRANT TO VOLUNTEER	10,000.00	10,000.00	
-----													
TOCCOPOLA VOLUNTEER FIRE DEPARTMENT				2	EXPENDITURE		12,000.00			BALANCE SHEET	.00	TOTAL	12,000.00
-----													
3337 TODD S JOHNS													
10/13/23	81820	500	TODD S JOHNS	10/13	3AC8105	681	000	100		CLAIMS PAYABLE	415.00	415.00	
10/31/23	81850	548	TODD S JOHNS	10/31	3AU8126	681	000	100		CLAIMS PAYABLE	415.00	415.00	
11/15/23	81867	889	TODD S JOHNS	11/15	3BD1105	681	000	100		CLAIMS PAYABLE	415.00	415.00	
11/30/23	81889	1045	TODD S JOHNS	11/30	3BT0826	681	000	100		CLAIMS PAYABLE	415.00	415.00	
12/15/23	81915	1397	TODD S JOHNS	12/15	3CD1105	681	000	100		CLAIMS PAYABLE	415.00	415.00	
12/29/23	81950	1457	TODD S JOHNS	12/29	3CR1123	681	000	100		CLAIMS PAYABLE	415.00	415.00	
01/12/24	81966	1749	TODD S JOHNS	01/12	41A0602	681	000	100		CLAIMS PAYABLE	415.00	415.00	
01/31/24	81981	1811	TODD S JOHNS	01/31	41T2123	681	000	100		CLAIMS PAYABLE	415.00	415.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/15/24	82005	2125	TODD S JOHNS	02/15	42D3102		681	000	100		CLAIMS PAYABLE	415.00		415.00
02/29/24	82020	2167	TODD S JOHNS	02/29	42R3123		681	000	100		CLAIMS PAYABLE	415.00		415.00
03/15/24	82037	2506	TODD S JOHNS	03/15	43D5102		681	000	100		CLAIMS PAYABLE	415.00		415.00
03/28/24	82057	2699	TODD S JOHNS	03/28	43Q2123		681	000	100		CLAIMS PAYABLE	415.00		415.00
04/15/24	82078	3029	TODD S JOHNS	04/15	44B0602		681	000	100		CLAIMS PAYABLE	415.00		415.00
04/30/24	82099	3072	TODD S JOHNS	04/30	44T8123		681	000	100		CLAIMS PAYABLE	415.00		415.00
05/15/24	82117	3480	TODD S JOHNS	05/15	45D3102		681	000	100		CLAIMS PAYABLE	415.00		415.00
05/31/24	82134	3513	TODD S JOHNS	05/31	45T1123		681	000	100		CLAIMS PAYABLE	415.00		415.00
06/14/24	82153	3827	TODD S JOHNS	06/14	46C1102		681	000	100		CLAIMS PAYABLE	415.00		415.00
06/28/24	82171	3851	TODD S JOHNS	06/28	46Q1923		681	000	100		CLAIMS PAYABLE	415.00		415.00
07/08/24	82187	4176	TODD S JOHNS	07/15	4772199		681	000	100		CLAIMS PAYABLE	415.00		415.00
07/31/24	82204	4213	TODD S JOHNS	07/31	47T1120		681	000	100		CLAIMS PAYABLE	415.00		415.00
08/15/24	82227	4559	TODD S JOHNS	08/15	48E8099		681	000	100		CLAIMS PAYABLE	415.00		415.00
08/30/24	82247	4588	TODD S JOHNS	08/30	48S2120		681	000	100		CLAIMS PAYABLE	415.00		415.00
09/13/24	82271	4923	TODD S JOHNS	09/13	49C0799		681	000	100		CLAIMS PAYABLE	415.00		415.00
09/30/24	82298	4965	TODD S JOHNS	09/30	49R0820		681	000	100		CLAIMS PAYABLE	415.00		415.00
TODD S JOHNS				24	EXPENDITURE		9,960.00				BALANCE SHEET	.00	TOTAL	9,960.00
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8104 CIRCUIT CLERK JURY														
10/04/23	150164	448	COURT JURY 1 DAYS	MI	09/05 090523		001	161	575		JUROR FEES	40.00		40.00
01/12/24	151352	1766	COURT JURY 1 DAYS 0	MI	01/02 010224		001	161	575		JUROR FEES	40.00		40.00
CIRCUIT CLERK JURY				2	EXPENDITURE		80.00				BALANCE SHEET	.00	TOTAL	80.00
-----														
6224 TODD, KAREN														
11/15/23	150660	994	ELECTION		11/07 110723		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/15/24	152156	2636	ELECTION		03/12 031224		001	180	573		ELECTION WORKERS FE	250.00		250.00
TODD, KAREN				2	EXPENDITURE		450.00				BALANCE SHEET	.00	TOTAL	450.00
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=====													
334 TOMBIGBEE ELECTRIC POWER ASSN.													
10/02/23	149837	119	243301142630	SHERMAN LIBR	09/01	2630923		001	180	510	UTILITIES	661.95	
10/02/23	149837	119	212102111971	WOODLAND PRE	09/09	1971923		001	180	510	UTILITIES	23.56	685.51
11/06/23	150348	668	212102111971	WOODLAND PRE	10/01	1971023		001	180	510	UTILITIES	24.50	
11/06/23	150348	668	243301142630	SHERMAN LIBR	10/01	2630023		001	180	510	UTILITIES	356.04	380.54
12/04/23	150830	1153	243301142630	SHERMAN LIBR	11/01	6301123		001	180	510	UTILITIES	157.49	
12/04/23	150830	1153	212102111971	WOODLAND PRE	11/09	1021123		001	180	510	UTILITIES	24.90	182.39
01/02/24	151170	1568	243301142630	SHERMAN LIBR	12/01	3301N23		001	180	510	UTILITIES	169.56	
01/02/24	151170	1568	212102111971	WOODLAND PRE	12/09	2102D23		001	180	510	UTILITIES	24.50	194.06
02/05/24	151507	1938	212102111971	WOODLAND PRE	01/01	2102124		001	180	510	UTILITIES	24.50	
02/05/24	151507	1938	243301142630	SHERMAN LIBR	01/01	3301124		001	180	510	UTILITIES	155.23	179.73
03/04/24	151830	2292	243301142630	SHERMAN LIBR	02/01	3301224		001	180	510	UTILITIES	247.85	
03/04/24	151830	2292	212102111971	WOODLAND PRE	02/09	2102224		001	180	510	UTILITIES	24.50	272.35
04/01/24	152320	2812	243301142630	SHERMAN LIBR	03/01	2630324		001	180	510	UTILITIES	135.12	
04/01/24	152320	2812	212102111971	WOODLAND PRE	03/09	2102324		001	180	510	UTILITIES	24.50	159.62
05/06/24	152683	3208	243301142630	SHERMAN LIBR	04/01	3301424		001	180	510	UTILITIES	156.54	
05/06/24	152683	3208	212102111971	WOODLAND PRE	04/09	2102424		001	180	510	UTILITIES	26.61	183.15
06/03/24	153087	3637	243301142630	SHERMAN LIBR	05/01	3301524		001	180	510	UTILITIES	160.06	
06/03/24	153087	3637	212102111971	WOODLAND PRE	05/09	2102524		001	180	510	UTILITIES	24.50	184.56
07/01/24	153379	3959	243301142630	SHERMAN LIBR	06/01	3301624		001	180	510	UTILITIES	253.68	
07/01/24	153379	3959	212102111971	WOODLAND PRE	06/09	2102624		001	180	510	UTILITIES	24.50	278.18
08/05/24	153722	4339	243301142630	SHERMAN LIBR	07/01	3301724		001	180	510	UTILITIES	585.39	
08/05/24	153722	4339	212102111971	WOODLAND PRE	07/09	2102724		001	180	510	UTILITIES	24.50	609.89
09/03/24	154061	4707	243301142630	SHERMAN LIBR	08/01	3301824		001	180	510	UTILITIES	653.29	
09/03/24	154061	4707	212102111971	WOODLAND PRE	08/09	2102824		001	180	510	UTILITIES	24.50	677.79
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TOMBIGBEE ELECTRIC POWER ASSN.					12	EXPENDITURE		3,987.77	BALANCE SHEET		.00	TOTAL	3,987.77
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1407 TOWN OF ALGOMA													
01/12/24	151365	1779	ELECTION USAGE FEE		01/10	ORD124		001	180	530	RENT	120.00	120.00
04/16/24	152529	3039	ELECTION OPERATIONAL BUIL		04/15	ORD424		001	180	530	RENT	120.00	120.00
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TOWN OF ALGOMA					2	EXPENDITURE		240.00	BALANCE SHEET		.00	TOTAL	240.00
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8265 CIRCUIT CLERK JURY													

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05/06/24	152923	3448	COURT JURY 2 DAYS 54 MI	04/29 042924		001	161	575		JUROR FEES	108.89		108.89
CIRCUIT CLERK JURY				1	EXPENDITURE		108.89			BALANCE SHEET	.00	TOTAL	108.89
3143 TRANSAMERICA EMPLOYEE BENEFITS													
11/01/23	81851	549	WOOTEN INSURANCE	10/31 103123		681	000	108		INSURANCE PAYABLE	29.10		29.10
12/04/23	81895	1370	WOOTEN INSURANCE	12/04 120423		681	000	108		INSURANCE PAYABLE	29.10		29.10
TRANSAMERICA EMPLOYEE BENEFITS				2	EXPENDITURE		58.20			BALANCE SHEET	.00	TOTAL	58.20
336 TRANSPORT TRAILER SERVICE, INC													
10/02/23	149838	120	LED STROBES;FLASHER CONTR	09/14 53968		001	200	681		REPAIR PARTS	514.68		514.68
01/02/24	151211	1608	STEEL MOUNTING BRACK	12/07 56093		151	301	681		REPAIR PARTS	6.99		6.99
05/06/24	152684	3209	CABLE 2 WIRE	04/03 58934		001	200	681		REPAIR PARTS	100.00		100.00
05/06/24	152815	3340	WARNING LIGHTS	04/04 58986		155	305	681		REPAIR PARTS	303.60		
05/06/24	152815	3340	WARNING LIGHTS	04/12 59213		155	305	681		REPAIR PARTS	202.40		506.00
06/03/24	153088	3638	LIGHTS FOR SHERIFF TRUCKS	04/30 59734		001	200	542		VEHICLE REPAIR BY 0	327.66		327.66
06/03/24	153194	3745	BRAKE KIT/DRUM;OIL SEAL;S	04/30 59706		155	305	681		REPAIR PARTS	833.50		833.50
07/01/24	153480	4061	STUD	06/11 60931		154	304	681		REPAIR PARTS	17.58		
07/01/24	153480	4061	2007 INTERNATIONAL REPAIR	06/13 61017	32885	154	304	542		VEHICLE REPAIR BY 0	6,500.00		6,517.58
TRANSPORT TRAILER SERVICE, INC.				7	EXPENDITURE		8,806.41			BALANCE SHEET	.00	TOTAL	8,806.41
3519 TRANSUNION RISK AND ALTERNATIV													
12/04/23	150831	1154	ACCT 557735	11/01 202310		001	220	544		SERVICE & MAINTENAN	630.30		630.30
01/02/24	151171	1569	ACCT 557735	12/01 202311		001	220	544		SERVICE & MAINTENAN	206.60		206.60
02/05/24	151508	1939	ACCT 557735	01/01 202312		001	220	544		SERVICE & MAINTENAN	206.80		206.80
03/04/24	151831	2293	JANUARY 2024 BILLING	01/31 2024011		001	220	544		SERVICE & MAINTENAN	186.70		186.70
04/01/24	152321	2813	ACCT 557735	02/29 202402		001	220	544		SERVICE & MAINTENAN	234.80		234.80
05/06/24	152685	3210	ACCT 557735	04/01 2024031		001	220	544		SERVICE & MAINTENAN	359.60		359.60
06/03/24	153089	3639	ACCT 557735	05/01 2024041		001	200	544		SERVICE & MAINTENAN	325.90		325.90

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07/01/24	153380	3960	ACCT 557735	06/01 2024051		001	220	544		SERVICE & MAINTENAN	161.70		161.70
TRANSUNION RISK AND ALTERNATIVE				8	EXPENDITURE				2,312.40	BALANCE SHEET	.00	TOTAL	2,312.40
8237 TRENT, TYLER													
10/04/23	150165	449	PETIT JURY 1 DAYS 14 MI	09/11 091123		001	161	575		JUROR FEES	47.49		47.49
TRENT, TYLER				1	EXPENDITURE				47.49	BALANCE SHEET	.00	TOTAL	47.49
488 TRI-COUNTY PEST CONTROL, INC.													
10/02/23	149839	121	JUSTICE COURT PEST CONTRO	09/05 65608		001	151	580		MOSQUITO & PEST CON	70.00		70.00
10/02/23	149882	165	1ST DIST SHED PEST CONTRO	09/05 65595		151	301	580		MOSQUITO & PEST CON	40.00		40.00
11/06/23	150349	669	FAIR ASSOC PEST CONTROL	10/10 66818		001	151	580		MOSQUITO & PEST CON	65.00		
11/06/23	150349	669	CCOURTHOUSE PEST CONTROL	10/13 66957		001	151	580		MOSQUITO & PEST CON	115.00		
11/06/23	150349	669	EXTENSION OFFICE PEST CON	10/18 67108		001	151	580		MOSQUITO & PEST CON	65.00		
11/06/23	150349	669	JUSTICE CENTER CONTROL	10/30 68316		001	151	580		MOSQUITO & PEST CON	70.00		315.00
12/04/23	150832	1155	PURCHASING BLDG	11/03 68527		001	151	580		MOSQUITO & PEST CON	55.00		
12/04/23	150832	1155	LIFT BLDG PEST CONTROL	11/07 68669		001	151	580		MOSQUITO & PEST CON	50.00		105.00
12/04/23	150871	1195	DIST 1 SHED PEST CONTROL	11/07 68650		151	301	580		MOSQUITO & PEST CON	40.00		40.00
01/02/24	151172	1570	EXTENSION OFFICE PEST CON	12/15 70727		001	151	580		MOSQUITO & PEST CON	65.00		65.00
02/05/24	151509	1940	JUSTICE COURT	01/02 71829		001	151	580		MOSQUITO & PEST CON	70.00		
02/05/24	151509	1940	FAIR ASSN PEST CONTROL	01/05 71994		001	151	580		MOSQUITO & PEST CON	65.00		
02/05/24	151509	1940	COURTHOUSE PEST CONTROL	01/10 72144		001	151	580		MOSQUITO & PEST CON	115.00		250.00
02/05/24	151543	1974	DIST 1 SHED	01/02 71796		151	301	580		MOSQUITO & PEST CON	40.00		40.00
03/04/24	151832	2294	PURCHASING PEST CONTROL	02/06 73259		001	151	580		MOSQUITO & PEST CON	55.00		
03/04/24	151832	2294	LIFT BLDG PEST CONTROL	02/12 73456		001	151	580		MOSQUITO & PEST CON	50.00		
03/04/24	151832	2294	CHERRY CREEK PRECINCT PES	02/16 73619		001	180	580		MOSQUITO & PEST CON	100.00		
03/04/24	151832	2294	EXT OFFICE PEST CONTROL	02/21 73792		001	151	580		MOSQUITO & PEST CON	65.00		270.00
04/01/24	152322	2814	JUSTICE COURT PEST CONTRO	03/05 74124		001	151	580		MOSQUITO & PEST CON	70.00		70.00
04/01/24	152364	2856	DIST 1 SHED	03/05 74139		151	301	580		MOSQUITO & PEST CON	40.00		40.00
04/30/24	152556	3078	BECKHAM PRECINCT TERMITE	04/30 ORD424		001	180	580		MOSQUITO & PEST CON	115.00		115.00
05/06/24	152686	3211	FAIR ASSN PEST CONTROL	04/05 75167		001	151	580		MOSQUITO & PEST CON	65.00		
05/06/24	152686	3211	COURT HOUSE PEST CONTROL	04/09 75233		001	151	580		MOSQUITO & PEST CON	115.00		180.00
06/03/24	153090	3640	EXT OFFICE PEST CONTROL	05/01 75951		001	151	580		MOSQUITO & PEST CON	65.00		

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06/03/24	153090	3640	PURCHASING PEST CONTROL	05/02 75983		001	151	580		MOSQUITO & PEST CON	55.00		
06/03/24	153090	3640	JUSTICE COURT PEST CONTRO	05/07 76150		001	151	580		MOSQUITO & PEST CON	70.00		
06/03/24	153090	3640	LIFT PEST CONTROL	05/13 76346		001	151	580		MOSQUITO & PEST CON	50.00		240.00
06/03/24	153125	3675	DIST 1 SHED PEST CONTROL	05/07 76141		151	301	580		MOSQUITO & PEST CON	40.00		40.00
08/05/24	153723	4340	JUSTICE COURT PEST CONTRO	07/01 78036		001	151	580		MOSQUITO & PEST CON	70.00		
08/05/24	153723	4340	FAIR ASSOCIATION PEST CON	07/09 78252		001	151	580		MOSQUITO & PEST CON	65.00		
08/05/24	153723	4340	EXTENSION OFFICE PEST CON	07/18 78627		001	151	580		MOSQUITO & PEST CON	65.00		
08/05/24	153723	4340	COURT HOUSE PEST CONTROL	07/23 78751		001	151	580		MOSQUITO & PEST CON	115.00		315.00
08/05/24	153768	4385	DISTRICT 1 SHED PEST CONT	07/02 78067		151	301	580		MOSQUITO & PEST CON	40.00		40.00
09/03/24	154062	4708	PURCHASING BLDG PEST CONT	08/01 79119		001	151	580		MOSQUITO & PEST CON	55.00		55.00
TRI-COUNTY PEST CONTROL, INC.				18	EXPENDITURE				2,290.00	BALANCE SHEET	.00	TOTAL	2,290.00
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2636 TRI-STATE CONSULTING SERVICE I													
10/02/23	149840	122	WEB HOSTING	09/10 58-0923		001	103	544		SERVICE & MAINTENAN	616.66		616.66
11/06/23	150350	670	WEB HOSTING	10/10 58-1023		001	103	544		SERVICE & MAINTENAN	616.66		616.66
12/04/23	150833	1156	WEB HOSTING	11/10 58-1123		001	103	544		SERVICE & MAINTENAN	616.66		616.66
01/02/24	151173	1571	WEB HOSTING	12/10 58-1223		001	103	544		SERVICE & MAINTENAN	616.66		616.66
02/05/24	151510	1941	WEB HOSTING	01/10 58-0124		001	103	544		SERVICE & MAINTENAN	616.66		616.66
03/04/24	151833	2295	WEB HOSTING	02/10 58-224W		001	103	544		SERVICE & MAINTENAN	616.66		616.66
04/01/24	152323	2815	WEB HOSTING	03/10 58-324W		001	104	544		SERVICE & MAINTENAN	616.66		616.66
05/06/24	152687	3212	WEB HOSTING	04/10 58-0424		001	103	544		SERVICE & MAINTENAN	616.66		616.66
06/03/24	153091	3641	WEB HOSTING	05/10 58-0524		001	103	544		SERVICE & MAINTENAN	616.66		616.66
07/01/24	153381	3961	WEB HOSTING	06/10 58-0624		001	103	544		SERVICE & MAINTENAN	616.66		616.66
08/05/24	153724	4341	WEB HOSTING	07/10 58-0724		001	103	544		SERVICE & MAINTENAN	616.66		616.66
09/03/24	154063	4709	WEB HOSTING	08/10 58-0824		001	103	544		SERVICE & MAINTENAN	616.66		616.66
TRI-STATE CONSULTING SERVICE INC				12	EXPENDITURE				7,399.92	BALANCE SHEET	.00	TOTAL	7,399.92
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590 TRI-STATE LUMBER COMPANY INC													
01/02/24	151287	1684	3X8X24 .6RGH SYP	12/01 154819		162	302	641		BUILDING REPAIRS &	2,556.00		2,556.00
TRI-STATE LUMBER COMPANY INC				1	EXPENDITURE				2,556.00	BALANCE SHEET	.00	TOTAL	2,556.00
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337 TRI-STATE TRUCK CENTER, INC.									
10/02/23	149901	184 FUEL GAUGE	09/06	2P96909	152 302 681		REPAIR PARTS	272.37	272.37
10/02/23	149937	220 REPLACE TURBO ON 2014 MAC	08/14	2W20328	32463 154 304 681		REPAIR PARTS	6,333.22	
10/02/23	149937	220 REPAIR 2014 MACK GU713	09/06	2W20633	154 304 681		REPAIR PARTS	368.76	6,701.98
10/02/23	150004	287 CORE CREDIT INV 02P86614	04/03	2P87023	400 340 681		REPAIR PARTS	84.24CR	
10/02/23	150004	287 BATTERY	06/26	2P86247	400 340 681		REPAIR PARTS	157.76	73.52
11/06/23	150456	776 PRESSURE SENSOR	10/27	P100373	155 305 681		REPAIR PARTS	119.80	119.80
01/02/24	151212	1609 85 WHITE MACK OIL FILTER	12/06	P102541	151 301 681		REPAIR PARTS	31.88	
01/02/24	151212	1609 85 WHITE MACK FILTERS/KIT	12/07	P102576	151 301 681		REPAIR PARTS	82.69	114.57
03/04/24	151891	2353 FILTER BASE FOR 2008 MACK	02/05	P105293	152 302 681		REPAIR PARTS	288.09	288.09
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TRI-STATE TRUCK CENTER, INC.			6	EXPENDITURE	7,570.33		BALANCE SHEET	.00	TOTAL 7,570.33
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8089 CIRCUIT CLERK JURY									
10/04/23	150166	450 COURT JURY 3 DAYS MI	09/05	090523	001 161 575		JUROR FEES	120.00	120.00
01/12/24	151353	1767 COURT JURY 2 DAYS 0 MI	01/02	010224	001 161 575		JUROR FEES	80.00	80.00
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CIRCUIT CLERK JURY			2	EXPENDITURE	200.00		BALANCE SHEET	.00	TOTAL 200.00
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2823 TRIMBLE ELECTRIC									
09/03/24	154064	4710 ELECTRICAL REPAIR @ JAIL	07/17	11988	001 220 540		MAINTENANCE ON BLDG	1,865.65	1,865.65
-----									
TRIMBLE ELECTRIC			1	EXPENDITURE	1,865.65		BALANCE SHEET	.00	TOTAL 1,865.65
-----									
1148 TROY VOLUNTEER FIRE DEPARTMENT									
11/06/23	150530	850 COUNTY FUNDS	11/06	OR2023	001 250 750		GRANT TO VOLUNTEER	2,000.00	2,000.00
11/06/23	150542	862 REBATE MONEY	11/06	OR2023B	106 250 750		GRANT TO VOLUNTEER	10,000.00	10,000.00
-----									
TROY VOLUNTEER FIRE DEPARTMENT			2	EXPENDITURE	12,000.00		BALANCE SHEET	.00	TOTAL 12,000.00
-----									
2302 TRS									
04/01/24	152324	2816 EXTENSION OFFICE LAWN MAI	03/16	3785	001 151 540		MAINTENANCE ON BLDG	467.00	
04/01/24	152324	2816 AG CENTER LAWN MAINTENANC	03/25	4792	001 151 540		MAINTENANCE ON BLDG	825.00	1,292.00

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07/01/24	153382	3962	HWY 6 W LAWN MAINTENANCE	06/14 7764		001	151	540		MAINTENANCE ON BLDG	270.00		270.00
08/05/24	153725	4342	VETERANS BLDG LAWN MAINTENANCE	06/27 7448		001	151	540		MAINTENANCE ON BLDG	351.00		
08/05/24	153725	4342	COURTHOUSE LAWN MAINTENANCE	06/29 7149		001	151	540		MAINTENANCE ON BLDG	800.00		1,151.00
09/03/24	154065	4711	JDC LAWN MAINTENANCE	08/19 8192024		001	151	540		MAINTENANCE ON BLDG	298.00		298.00
TRS				4	EXPENDITURE					BALANCE SHEET	.00	TOTAL	3,011.00
1115 TRUCKPRO LLC													
04/01/24	152443	2935	WHEEL STUD	03/19 0559427		155	305	680		TIRES & TUBES	200.00		200.00
TRUCKPRO LLC				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	200.00
338 TRUSTEES OF PONTOTOC CO. LIBRA													
10/02/23	149850	132	MONTHLY SUPPORT	09/27 OCT2023		095	500	753		GRANT TO LIBRARY	20,000.00		20,000.00
11/06/23	150363	683	MONTHLY SUPPORT	10/31 NOV2023		095	500	753		GRANT TO LIBRARY	20,000.00		20,000.00
12/04/23	150843	1166	MONTHLY SUPPORT	11/16 DEC2023		095	500	753		GRANT TO LIBRARY	20,000.00		20,000.00
01/02/24	151183	1580	MONTHLY SUPPORT	12/16 JAN2024		095	500	753		GRANT TO LIBRARY	20,000.00		20,000.00
02/05/24	151523	1954	MONTHLY SUPPORT	01/23 FEB2024		095	500	753		GRANT TO LIBRARY	20,000.00		20,000.00
03/04/24	151841	2303	MONTHLY SUPPORT	02/12 MAR2024		095	500	753		GRANT TO LIBRARY	20,000.00		20,000.00
04/01/24	152337	2829	MONTHLY SUPPORT	03/08 APR2024		095	500	753		GRANT TO LIBRARY	20,000.00		20,000.00
05/06/24	152700	3225	MONTHLY SUPPORT	04/08 MAY2024		095	500	753		GRANT TO LIBRARY	20,000.00		20,000.00
06/03/24	153102	3652	MONTHLY SUPPORT	05/10 5102024		095	500	753		GRANT TO LIBRARY	20,000.00		20,000.00
07/01/24	153390	3970	MONTHLY SUPPORT	06/18 6182024		095	500	753		GRANT TO LIBRARY	20,000.00		20,000.00
08/05/24	153744	4361	MONTHLY SUPPORT	07/16 7162024		095	500	753		GRANT TO LIBRARY	20,000.00		20,000.00
09/03/24	154077	4723	MONTHLY SUPPORT	08/15 8152024		095	500	753		GRANT TO LIBRARY	20,000.00		20,000.00
TRUSTEES OF PONTOTOC CO. LIBRARY				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	240,000.00
581 TUPELO CRIME LABORATORY													
03/04/24	151834	2296	JAN 2024 LAB ANALYSIS	02/01 2663		001	220	552		MEDICAL FEES	270.00		270.00
04/01/24	152325	2817	FEB 2024 LAB ANALYSIS	03/01 2671		001	200	552		MEDICAL FEES	90.00		90.00



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05/06/24	152688	3213	MARCH 2024 LAB ANALYSIS	04/02 2678		001	220	552		MEDICAL FEES	585.00		585.00
06/03/24	153092	3642	APRIL 2024 LAB ANALYSIS	05/01 2686		001	220	552		MEDICAL FEES	270.00		270.00
07/01/24	153383	3963	MAY LAB ANALYSIS	06/03 2692		001	220	552		MEDICAL FEES	315.00		315.00
08/05/24	153726	4343	JUNE 2024 LAB ANALYSIS	07/01 2697		001	220	552		MEDICAL FEES	360.00		360.00
09/03/24	154066	4712	JULY 2024 LAB ANALYSIS	08/01 2704		001	220	552		MEDICAL FEES	360.00		360.00
TUPELO CRIME LABORATORY				7	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,250.00
3520 TUPELO POLICE DEPARTMENT													
01/12/24	151366	1780	CHRISTOPHER VANLANDINGHAM	01/10 ORD124		001	200	562		SCHOOLS & SEMINARS	1,800.00		1,800.00
TUPELO POLICE DEPARTMENT				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,800.00
744 TUPELO TINT & BLIND SIDE													
05/06/24	152689	3214	ROLLER SCREEN SHADES	04/22 BS12479		001	151	540		MAINTENANCE ON BLDG	651.20		651.20
TUPELO TINT & BLIND SIDE				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	651.20
3282 TUPELO UPHOLSTERY													
03/04/24	151835	2297	DODGE SEAT COVER/PAD	02/23 22324		001	200	681		REPAIR PARTS	175.00		175.00
03/04/24	151869	2331	REPAIR SEAT	02/19 21924		151	301	681		REPAIR PARTS	350.00		350.00
TUPELO UPHOLSTERY				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	525.00
8316 CIRCUIT CLERK JURY													
05/06/24	152924	3449	COURT JURY 1 DAYS 26 MI	04/29 042924		001	161	575		JUROR FEES	53.91		53.91
CIRCUIT CLERK JURY				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	53.91
8238 TURNER, LATASHA													
10/04/23	150167	451	PETIT JURY 1 DAYS 20 MI	09/11 091123		001	161	575		JUROR FEES	50.70		50.70
TURNER, LATASHA				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	50.70
441 TUTOR & ASSOCIATES PLLC													

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10/02/23	149841	123	BOARD ATTORNEY	09/27	OCT2023		001	130	405	ATTORNEY		3,750.00		3,750.00
11/06/23	150351	671	BOARD ATTORNEY	10/31	NOV2023		001	130	405	ATTORNEY		3,750.00		3,750.00
12/04/23	150834	1157	BOARD ATTORNEY	11/16	DEC2023		001	130	405	ATTORNEY		3,750.00		3,750.00
01/02/24	151174	1572	BOARD ATTORNEY	12/15	JAN2024		001	130	405	ATTORNEY		3,750.00		3,750.00
02/05/24	151511	1942	BOARD ATTORNEY	01/23	FEB24		001	130	405	ATTORNEY		3,916.67		
02/05/24	151511	1942	JAN 2024 RAISE NOT ADDED	01/23	JAN24C		001	130	405	ATTORNEY		166.67		4,083.34
03/04/24	151836	2298	BOARD ATTORNEY	02/12	MAR2024		001	130	405	ATTORNEY		3,916.67		3,916.67
04/01/24	152326	2818	BOARD ATTORNEY	03/08	APR2024		001	130	405	ATTORNEY		3,916.67		3,916.67
05/06/24	152690	3215	BOARD ATTORNEY	04/08	MAY2024		001	130	405	ATTORNEY		3,916.67		3,916.67
06/03/24	153093	3643	BOARD ATTORNEY	05/10	5102024		001	130	405	ATTORNEY		3,916.67		3,916.67
07/01/24	153384	3964	BOARD ATTORNEY	06/18	6182024		001	130	405	ATTORNEY		3,916.67		3,916.67
08/05/24	153727	4344	BOARD ATTORNEY	07/16	7162024		001	130	405	ATTORNEY		3,916.67		3,916.67
09/03/24	154067	4713	BOARD ATTORNEY	08/15	8152024		001	130	405	ATTORNEY		3,916.67		3,916.67
TUTOR & ASSOCIATES PLLC				12	EXPENDITURE		46,500.03			BALANCE SHEET		.00	TOTAL	46,500.03
-----														
6809 TUTOR, ALLEN														
10/02/23	149848	130	TRAVEL REIMBURSEMENT	09/01	9012023		001	200	475	TRAVEL		786.00		786.00
TUTOR, ALLEN				1	EXPENDITURE		786.00			BALANCE SHEET		.00	TOTAL	786.00
-----														
6274 TUTOR, GENICE														
11/15/23	150661	995	ELECTION	11/07	110723		001	180	573	ELECTION WORKERS FE		200.00		200.00
12/04/23	150722	1340	ELECTION	11/28	112823		001	180	573	ELECTION WORKERS FE		250.00		250.00
03/15/24	152157	2637	ELECTION	03/12	031224		001	180	573	ELECTION WORKERS FE		250.00		250.00
TUTOR, GENICE				3	EXPENDITURE		700.00			BALANCE SHEET		.00	TOTAL	700.00
-----														
6356 TUTOR, JENNIFER														
11/15/23	150662	996	ELECTION	11/07	110723		001	180	573	ELECTION WORKERS FE		200.00		200.00
TUTOR, JENNIFER				1	EXPENDITURE		200.00			BALANCE SHEET		.00	TOTAL	200.00
-----														

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=====												
8256 CIRCUIT CLERK JURY												
05/06/24	152925	3450 COURT JURY 2 DAYS 36 MI	04/29 042924		001	161	575		JUROR FEES	99.26		99.26
-----												
		CIRCUIT CLERK JURY	1 EXPENDITURE					99.26	BALANCE SHEET	.00	TOTAL	99.26
-----												
6369 TUTOR, KATHY												
11/15/23	150663	997 ELECTION	11/07 110723		001	180	573		ELECTION WORKERS FE	250.00		250.00
-----												
		TUTOR, KATHY	1 EXPENDITURE					250.00	BALANCE SHEET	.00	TOTAL	250.00
-----												
6459 TUTOR, KATHY												
03/15/24	152158	2638 ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	250.00		250.00
-----												
		TUTOR, KATHY	1 EXPENDITURE					250.00	BALANCE SHEET	.00	TOTAL	250.00
-----												
6767 TUTOR, PHILLIP L												
07/01/24	153550	4132 REIMBURSE PREAPPROVED TRA	06/14 6142024		001	100	475		TRAVEL	420.76		
					001	100	476		MENUE & LODGING	424.33		845.09
-----												
		TUTOR, PHILLIP L	1 EXPENDITURE					845.09	BALANCE SHEET	.00	TOTAL	845.09
-----												
340 TUTOR'S AUTO SERVICE LLC												
10/02/23	149842	124 TIRES	08/29 41522		001	200	680		TIRES & TUBES	720.00		
10/02/23	149842	124 TIRES	09/08 41562		001	200	680		TIRES & TUBES	720.00		
10/02/23	149842	124 TIRES	09/08 41563		001	200	680		TIRES & TUBES	720.00		
10/02/23	149842	124 TIRES	09/13 41593		001	200	680		TIRES & TUBES	720.00		2,880.00
-----												
10/02/23	149938	221 TIRE REPAIR	09/12 41583		154	304	680		TIRES & TUBES	40.00		
10/02/23	149938	221 TIRE;TIE ROD END;ALIGNMEN	09/19 41625		154	304	542		VEHICLE REPAIR BY 0	533.37		573.37
-----												
12/04/23	150835	1158 TIRES	10/05 41736		001	200	680		TIRES & TUBES	720.00		
12/04/23	150835	1158 TIRES	10/10 41757		001	200	680		TIRES & TUBES	720.00		
12/04/23	150835	1158 TRAILER	10/17 41795		001	200	680		TIRES & TUBES	120.00		
12/04/23	150835	1158 TIRE	10/25 41855		001	200	680		TIRES & TUBES	180.00		
12/04/23	150835	1158 RADIATOR;ANTIFREEZE	11/01 41894		001	151	542		VEHICLE REPAIR BY 0	406.43		
12/04/23	150835	1158 TIRE	11/08 41923		001	200	680		TIRES & TUBES	180.00		
12/04/23	150835	1158 TIRES	11/13 41946		001	200	680		TIRES & TUBES	720.00		
12/04/23	150835	1158 TIRES	11/20 41989		001	200	680		TIRES & TUBES	640.00		
12/04/23	150835	1158 TIRES	11/22 42001		001	200	680		TIRES & TUBES	688.00		4,374.43
-----												
02/05/24	151512	1943 TIRES	12/05 42063		001	200	680		TIRES & TUBES	720.00		

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02/05/24	151512	1943	TIRES	12/05	42064		001	200	680		TIRES & TUBES	720.00		
02/05/24	151512	1943	TIRES	01/22	42257		001	632	680		TIRES & TUBES	420.00		
02/05/24	151512	1943	TIRE	01/22	42262		001	200	680		TIRES & TUBES	180.00		2,040.00
03/04/24	151837	2299	REAR BRAKE PADS	01/25	42278		001	167	542		VEHICLE REPAIR BY 0	151.58		
03/04/24	151837	2299	TRUCK ALIGNMENT	02/02	42325		001	200	542		VEHICLE REPAIR BY 0	70.00		
03/04/24	151837	2299	TIRE	02/16	42405		001	200	680		TIRES & TUBES	180.00		
03/04/24	151837	2299	REAR BRAKE CALIPER	02/19	42409		001	167	542		VEHICLE REPAIR BY 0	248.86		650.44
03/04/24	151930	2392	TRACTOR TIRE	02/15	42394		154	304	680		TIRES & TUBES	597.00		597.00
04/01/24	152327	2819	TIRES	02/14	42382		001	200	680		TIRES & TUBES	540.00		
04/01/24	152327	2819	ALIGNMENT;TIRE	02/27	42456		001	200	680		TIRES & TUBES	250.00		
04/01/24	152327	2819	TIRE	03/06	42502		001	200	680		TIRES & TUBES	174.00		
04/01/24	152327	2819	TIRES	03/12	42520		001	200	680		TIRES & TUBES	720.00		1,684.00
04/01/24	152418	2910	TRAILER TIRE	03/20	42558		154	304	680		TIRES & TUBES	125.00		125.00
05/06/24	152691	3216	TIRE	04/22	42747		001	200	680		TIRES & TUBES	103.00		
05/06/24	152691	3216	TIRE	04/25	42776		001	200	680		TIRES & TUBES	180.00		283.00
06/03/24	153094	3644	TIRE	05/06	42816		001	200	680		TIRES & TUBES	190.00		
06/03/24	153094	3644	TIRES-VAN	05/07	42818		001	200	680		TIRES & TUBES	748.00		
06/03/24	153094	3644	TIRES-RAM D2	05/15	42872		001	200	680		TIRES & TUBES	720.00		
06/03/24	153094	3644	CO CORONER BATTERY/LABOR	05/15	42898		001	167	542		VEHICLE REPAIR BY 0	290.99		1,948.99
08/05/24	153728	4345	TIRE	06/18	43040		001	200	680		TIRES & TUBES	180.00		
08/05/24	153728	4345	4 TIRES	06/20	43056		001	200	680		TIRES & TUBES	720.00		
08/05/24	153728	4345	ALIGNMENT	06/24	43065		001	200	542		VEHICLE REPAIR BY 0	70.00		
08/05/24	153728	4345	2 TIRES	07/08	43137		001	200	680		TIRES & TUBES	350.00		
08/05/24	153728	4345	4 TIRES	07/17	43194		001	200	680		TIRES & TUBES	720.00		
08/05/24	153728	4345	2 TIRES	07/18	43198		001	200	680		TIRES & TUBES	360.00		2,400.00
08/05/24	153822	4439	TRAILER TIRE	05/31	42956		154	304	680		TIRES & TUBES	125.00		
08/05/24	153822	4439	TIRES	07/17	43195		154	304	680		TIRES & TUBES	260.00		
08/05/24	153822	4439	TRAILER TIRE	07/24	43239		154	304	680		TIRES & TUBES	125.00		510.00
TUTOR'S AUTO SERVICE LLC				12	EXPENDITURE		18,066.23			BALANCE SHEET	.00	TOTAL		18,066.23
926 ULINE														
10/02/23	149862	144	JANITORIAL SUPPLIES	09/07	8135793		097	230	645		CUSTODIAL & CLEANIN	519.46		519.46
11/06/23	150352	672	ROPE FOR EMA TRAINING	09/27	8994031		001	265	641		BUILDING REPAIRS &	110.75		110.75
11/06/23	150372	692	FOLDERS;PENS	10/19	9909514		097	230	603		OFFICE SUPPLIES	153.01		153.01
03/04/24	151846	2308	BATTERIES;NOTE PADS	12/27	2513592		097	230	603		OFFICE SUPPLIES	155.33		155.33
07/01/24	153398	3978	CUST 25710153 OFFICE SUPP	05/16	8262258		097	230	603		OFFICE SUPPLIES	459.95		459.95

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09/03/24	154068	4714	CUST 29385180 6 TIER LOCK	07/26 1061824		001	220	919		FURN. & OFFICE EQ.	651.42		
09/03/24	154068	4714	CUST 29385180 ICE BAG	07/31 1233357		001	220	645		CUSTODIAL & CLEANIN	163.26		814.68
09/03/24	154085	4731	CUST 25710153 JANITORIAL	07/29 1132374		097	230	645		CUSTODIAL & CLEANIN	181.11		
09/03/24	154085	4731	PENS;GLOVES	08/06 1478838		097	230	603		OFFICE SUPPLIES	123.89		305.00
ULINE				7	EXPENDITURE				2,518.18	BALANCE SHEET	.00	TOTAL	2,518.18
6237 UMFRESS, LOIS													
11/15/23	150664	998	ELECTION	11/07 110723		001	180	573		ELECTION WORKERS FE	250.00		250.00
03/15/24	152159	2639	ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	250.00		250.00
UMFRESS, LOIS				2	EXPENDITURE				500.00	BALANCE SHEET	.00	TOTAL	500.00
4072 UNIFIRST CORPORATION													
10/02/23	149883	166	1830063444 BILL TO 159035	08/31 0063444		151	301	691		UNIFORMS	40.16		
10/02/23	149883	166	1830064440 BILL TO 159035	09/07 0064440		151	301	691		UNIFORMS	40.16		
10/02/23	149883	166	1830065404 BILL TO 159035	09/14 0065404		151	301	691		UNIFORMS	40.16		
10/02/23	149883	166	1830066390 BILL TO 159035	09/21 0066390		151	301	691		UNIFORMS	40.16		160.64
10/02/23	149902	185	1830063445 BILL TO 159035	08/31 0063445		152	302	691		UNIFORMS	68.08		
10/02/23	149902	185	1830064441 BILL TO 159035	09/07 0064441		152	302	691		UNIFORMS	68.08		
10/02/23	149902	185	1830065405 BILL TO 159035	09/14 0065405		152	302	691		UNIFORMS	68.08		
10/02/23	149902	185	1830066391 BILL TO 159035	09/21 0066391		152	302	691		UNIFORMS	68.08		272.32
10/02/23	149916	199	1830063446 BILL TO 159035	08/31 0063446		153	303	691		UNIFORMS	52.59		
10/02/23	149916	199	1830064442 BILL TO 159035	09/07 0064442		153	303	691		UNIFORMS	52.59		
10/02/23	149916	199	1830065406 BILL TO 159035	09/14 0065406		153	303	691		UNIFORMS	52.59		
10/02/23	149916	199	1830066392 BILL TO 159035	09/21 0066392		153	303	691		UNIFORMS	52.59		210.36
10/02/23	149939	222	1830063447 BILL TO 159035	08/31 0063447		154	304	691		UNIFORMS	80.32		
10/02/23	149939	222	1830064443 BILL TO 159035	09/07 0064443		154	304	691		UNIFORMS	80.32		
10/02/23	149939	222	1830065407 BILL TO 159035	09/14 0065407		154	304	691		UNIFORMS	80.32		
10/02/23	149939	222	1830066393 BILL TO 159035	09/21 0066393		154	304	691		UNIFORMS	81.60		322.56
10/02/23	149966	249	1830063448 BILL TO 159035	08/31 0063448		155	305	691		UNIFORMS	64.25		
10/02/23	149966	249	1830064444 BILL TO 159035	09/07 0064444		155	305	691		UNIFORMS	64.25		
10/02/23	149966	249	1830065408 BILL TO 159035	09/14 0065408		155	305	691		UNIFORMS	64.25		
10/02/23	149966	249	1830066394 BILL TO 159035	09/21 0066394		155	305	691		UNIFORMS	64.25		257.00
10/02/23	149971	254	1830063449 BILL TO 159035	08/31 0063449		156	300	691		UNIFORMS	55.88		
10/02/23	149971	254	1830064445 BILL TO 159035	09/07 0064445		156	300	691		UNIFORMS	55.88		
10/02/23	149971	254	1830065409 BILL TO 159035	09/14 0065409		156	300	691		UNIFORMS	55.88		
10/02/23	149971	254	1830066395 BILL TO 159035	09/21 0066395		156	300	691		UNIFORMS	55.88		223.52
11/06/23	150390	710	1590357567 ACCT 1590357	09/28 0067567		151	301	691		UNIFORMS	40.16		

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11/06/23	150390	710	1590368363 ACCT 1590357	10/05	0068363		151	301	691		UNIFORMS	43.10		
11/06/23	150390	710	1830069304 ACCT 1590357	10/12	0069304		151	301	691		UNIFORMS	43.10		
11/06/23	150390	710	1830070253 ACCT 1590357	10/19	0070253		151	301	691		UNIFORMS	40.16		
11/06/23	150390	710	1830071317 ACCT 1590357	10/26	0071317		151	301	691		UNIFORMS	40.16		206.68
11/06/23	150409	729	1830067568 ACCT 1590357	09/28	0067568		152	302	691		UNIFORMS	68.08		
11/06/23	150409	729	1830068364 ACCT 1590357	10/05	0068364		152	302	691		UNIFORMS	72.45		
11/06/23	150409	729	1830069305 ACCT 1590357	10/12	0069305		152	302	691		UNIFORMS	72.45		
11/06/23	150409	729	1830070254 ACCT 1590357	10/19	0070254		152	302	691		UNIFORMS	79.91		
11/06/23	150409	729	1830071318 ACCT 1590357	10/26	0071318		152	302	691		UNIFORMS	68.08		360.97
11/06/23	150421	741	1830067569 ACCT 1590357	09/28	0067569		153	303	691		UNIFORMS	52.59		
11/06/23	150421	741	1830068365 ACCT 1590357	10/05	0068365		153	303	691		UNIFORMS	56.29		
11/06/23	150421	741	1830069306 ACCT 1590357	10/12	0069306		153	303	691		UNIFORMS	56.29		
11/06/23	150421	741	1830070255 ACCT 1590357	10/19	0070255		153	303	691		UNIFORMS	52.59		
11/06/23	150421	741	1830071319 ACCT 1590357	10/26	0071319		153	303	691		UNIFORMS	52.59		270.35
11/06/23	150437	757	1830067570 ACCT 1590357	09/28	0067570		154	304	691		UNIFORMS	81.60		
11/06/23	150437	757	1830068366 ACCT 1590357	10/05	0068366		154	304	691		UNIFORMS	86.96		
11/06/23	150437	757	1830069307 ACCT 1590357	10/12	0069307		154	304	691		UNIFORMS	86.96		
11/06/23	150437	757	1830070256 ACCT 1590357	10/19	0070256		154	304	691		UNIFORMS	81.60		
11/06/23	150437	757	1830071320 ACCT 1590357	10/26	0071320		154	304	691		UNIFORMS	81.60		418.72
11/06/23	150457	777	1830067571 ACCT 1590357	09/28	0067571		155	305	691		UNIFORMS	64.25		
11/06/23	150457	777	1830068367 ACCT 1590357	10/05	0068367		155	305	691		UNIFORMS	68.73		
11/06/23	150457	777	1830069308 ACCT 1590357	10/12	0069308		155	305	691		UNIFORMS	68.73		
11/06/23	150457	777	1830070257 ACCT 1590357	10/19	0070257		155	305	691		UNIFORMS	64.25		
11/06/23	150457	777	1830071321 ACCT 1590357	10/26	0071321		155	305	691		UNIFORMS	64.25		330.21
11/06/23	150467	787	1830067572 ACCT 1590357	09/28	0067572		156	300	691		UNIFORMS	55.88		
11/06/23	150467	787	1830068368 ACCT 1590357	10/05	0068368		156	300	691		UNIFORMS	59.39		
11/06/23	150467	787	1830069309 ACCT 1590357	10/12	0069309		156	300	691		UNIFORMS	59.39		
11/06/23	150467	787	1830070258 ACCT 1590357	10/19	0070258		156	300	691		UNIFORMS	180.51		
11/06/23	150467	787	1830071322 ACCT 1590357	10/26	0071322		156	300	691		UNIFORMS	258.96		614.13
12/04/23	150872	1196	1830072384 BILL TO 159035	11/02	0072384		151	301	691		UNIFORMS	53.89		
12/04/23	150872	1196	1830073256 BILL TO 159035	11/09	0073256		151	301	691		UNIFORMS	40.16		
12/04/23	150872	1196	1830074389 BILL TO 159035	11/16	0074389		151	301	691		UNIFORMS	40.16		
12/04/23	150872	1196	1830075324 BILL TO 159035	11/22	0075324		151	301	691		UNIFORMS	40.16		174.37
12/04/23	150891	1215	1830072385 BILL TO 159035	11/02	0072385		152	302	691		UNIFORMS	68.08		
12/04/23	150891	1215	1830073257 BILL TO 159035	11/09	0073257		152	302	691		UNIFORMS	68.08		
12/04/23	150891	1215	1830074390 BILL TO 159035	11/16	0074390		152	302	691		UNIFORMS	68.08		
12/04/23	150891	1215	1830075325 BILL TO 159035	11/22	0075325		152	302	691		UNIFORMS	68.08		272.32
12/04/23	150906	1230	1830072386 BILL TO 159035	11/02	0072386		153	303	691		UNIFORMS	52.59		
12/04/23	150906	1230	1830073258 BILL TO 159035	11/09	0073258		153	303	691		UNIFORMS	52.59		
12/04/23	150906	1230	1830074391 BILL TO 159035	11/16	0074391		153	303	691		UNIFORMS	52.59		
12/04/23	150906	1230	1830075326 BILL TO 159035	11/22	0075326		153	303	691		UNIFORMS	52.59		210.36
12/04/23	150926	1250	1830072387 BILL TO 159035	11/02	0072387		154	304	691		UNIFORMS	81.60		

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12/04/23	150926	1250	1830073259 BILL TO 159035	11/09 0073259		154	304	691		UNIFORMS	81.60		
12/04/23	150926	1250	1830074392 BILL TO 159035	11/16 0074392		154	304	691		UNIFORMS	81.60		
12/04/23	150926	1250	1830075327 BILL TO 159035	11/22 0075327		154	304	691		UNIFORMS	81.60		326.40
12/04/23	150946	1270	1830072388 BILL TO 159035	11/02 0072388		155	305	691		UNIFORMS	64.25		
12/04/23	150946	1270	1830073260 BILL TO 159035	11/09 0073260		155	305	691		UNIFORMS	64.25		
12/04/23	150946	1270	1830074393 BILL TO 159035	11/16 0074393		155	305	691		UNIFORMS	64.25		
12/04/23	150946	1270	1830075328 BILL TO 159035	11/22 0075328		155	305	691		UNIFORMS	64.25		257.00
12/04/23	150953	1277	1830072389 BILL TO 159035	11/02 0072389		156	300	691		UNIFORMS	128.90		
12/04/23	150953	1277	1830073261 BILL TO 159035	11/09 0073261		156	300	691		UNIFORMS	82.85		
12/04/23	150953	1277	1830074394 BILL TO 159035	11/16 0074394		156	300	691		UNIFORMS	66.46		
12/04/23	150953	1277	1830075329 BILL TO 159035	11/22 0075329		156	300	691		UNIFORMS	66.46		344.67
01/02/24	151213	1610	1830076392 BILL TO 159035	11/30 0076392		151	301	691		UNIFORMS	40.16		
01/02/24	151213	1610	1830077297 BILL TO 159035	12/07 0077297		151	301	691		UNIFORMS	40.16		
01/02/24	151213	1610	1830078300 BILL TO 159035	12/14 0078300		151	301	691		UNIFORMS	33.43		
01/02/24	151213	1610	1830079231 BILL TO 159035	12/21 0079231		151	301	691		UNIFORMS	33.43		
01/02/24	151213	1610	1830080313 CHARGE TO 1590	12/28 0080313		151	301	691		UNIFORMS	64.29		211.47
01/02/24	151227	1624	1830076393 BILL TO 159035	11/30 0076393		152	302	691		UNIFORMS	68.08		
01/02/24	151227	1624	1830077298 BILL TO 159035	12/07 0077298		152	302	691		UNIFORMS	68.08		
01/02/24	151227	1624	1830078301 BILL TO 159035	12/14 0078301		152	302	691		UNIFORMS	68.08		
01/02/24	151227	1624	1830079232 BILL TO 159035	12/21 0079232		152	302	691		UNIFORMS	68.08		
01/02/24	151227	1624	1830080314 CHARGE TO 1590	12/28 0080314		152	302	691		UNIFORMS	68.08		340.40
01/02/24	151239	1636	1830076394 BILL TO 159035	11/30 0076394		153	303	691		UNIFORMS	52.59		
01/02/24	151239	1636	1830077299 BILL TO 159035	12/07 0077299		153	303	691		UNIFORMS	52.59		
01/02/24	151239	1636	1830078302 BILL TO 159035	12/14 0078302		153	303	691		UNIFORMS	52.59		
01/02/24	151239	1636	1830079233 BILL TO 159035	12/21 0079233		153	303	691		UNIFORMS	52.59		
01/02/24	151239	1636	1830080315 CHARGE TO 1590	12/28 0080315		153	303	691		UNIFORMS	52.59		262.95
01/02/24	151254	1651	1830076395 BILL TO 159035	11/30 0076395		154	304	691		UNIFORMS	81.60		
01/02/24	151254	1651	1830077300 BILL TO 159035	12/07 0077300		154	304	691		UNIFORMS	81.60		
01/02/24	151254	1651	1830078303 BILL TO 159035	12/14 0078303		154	304	691		UNIFORMS	81.60		
01/02/24	151254	1651	1830079234 BILL TO 159035	12/21 0079234		154	304	691		UNIFORMS	81.60		
01/02/24	151254	1651	1830080316 CHARGE TO 1590	12/28 0080316		154	304	691		UNIFORMS	81.60		408.00
01/02/24	151276	1673	1830076396 BILL TO 159035	11/30 0076396		155	305	691		UNIFORMS	64.25		
01/02/24	151276	1673	1830077301 BILL TO 159035	12/07 0077301		155	305	691		UNIFORMS	64.25		
01/02/24	151276	1673	1830078304 BILL TO 159035	12/14 0078304		155	305	691		UNIFORMS	64.25		
01/02/24	151276	1673	1830079235 BILL TO 159035	12/21 0079235		155	305	691		UNIFORMS	64.25		
01/02/24	151276	1673	1830080317 CHARGE TO 1590	12/28 0080317		155	305	691		UNIFORMS	64.25		321.25
01/02/24	151282	1679	1830076397 BILL TO 159035	11/30 0076397		156	300	691		UNIFORMS	66.46		
01/02/24	151282	1679	1830077302 BILL TO 159035	12/07 0077302		156	300	691		UNIFORMS	66.46		
01/02/24	151282	1679	1830078305 BILL TO 159035	12/14 0078305		156	300	691		UNIFORMS	66.46		
01/02/24	151282	1679	1830079236 BILL TO 159035	12/21 0079236		156	300	691		UNIFORMS	66.46		
01/02/24	151282	1679	1830080318 CHARGE TO 1590	12/28 0080318		156	300	691		UNIFORMS	66.46		332.30
02/05/24	151544	1975	1830081302 BILL TO 159035	01/04 0081302		151	301	691		UNIFORMS	31.36		

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02/05/24	151544	1975	1830082265	BILL TO 159035	01/11	0082265	151	301	691	UNIFORMS	31.36		
02/05/24	151544	1975	1830084230	BILL TO: 15903	01/25	0084230	151	301	691	UNIFORMS	31.36		94.08
02/05/24	151560	1991	1830081303	BILL TO 159035	01/04	0081303	152	302	691	UNIFORMS	68.08		
02/05/24	151560	1991	1830082266	BILL TO 159035	01/11	0082266	152	302	691	UNIFORMS	68.08		
02/05/24	151560	1991	1830084231	BILL TO: 15903	01/25	0084231	152	302	691	UNIFORMS	72.18		208.34
02/05/24	151574	2005	1830081304	BILL TO 159035	01/04	0081304	153	303	691	UNIFORMS	52.59		
02/05/24	151574	2005	1830082267	BILL TO 159035	01/11	0082267	153	303	691	UNIFORMS	38.32		
02/05/24	151574	2005	1830083251	BILL TO 159035	01/18	0083251	153	303	691	UNIFORMS	32.48		
02/05/24	151574	2005	1830084232	BILL TO: 15903	01/25	0084232	153	303	691	UNIFORMS	40.61		164.00
02/05/24	151588	2019	1830081305	BILL TO 159035	01/04	0081305	154	304	691	UNIFORMS	81.60		
02/05/24	151588	2019	1830082268	BILL TO 159035	01/11	0082268	154	304	691	UNIFORMS	81.60		
02/05/24	151588	2019	1830084233	BILL TO: 15903	01/25	0084233	154	304	691	UNIFORMS	81.60		244.80
02/05/24	151611	2042	1830081306	BILL TO 159035	01/04	0081306	155	305	691	UNIFORMS	64.25		
02/05/24	151611	2042	1830082269	BILL TO 159035	01/11	0082269	155	305	691	UNIFORMS	61.61		
02/05/24	151611	2042	1830084234	BILL TO: 15903	01/25	0084234	155	305	691	UNIFORMS	61.61		187.47
02/05/24	151620	2051	1830081307	BILL TO 159035	01/04	0081307	156	300	691	UNIFORMS	66.46		
02/05/24	151620	2051	1830082270	BILL TO 159035	01/11	0082270	156	300	691	UNIFORMS	59.75		
02/05/24	151620	2051	1830084235	BILL TO: 15903	01/25	0084235	156	300	691	UNIFORMS	59.75		185.96
03/04/24	151870	2332	130085166	BILL TO 1590357	02/01	0085166	151	301	691	UNIFORMS	31.36		
03/04/24	151870	2332	130086135	BILL TO 1590357	02/08	0086135	151	301	691	UNIFORMS	31.36		
03/04/24	151870	2332	INV 1830087079	BILL TO:15	02/15	0087079	151	301	691	UNIFORMS	31.36		
03/04/24	151870	2332	1830088053	BILL TO 159035	02/22	0088053	151	301	691	UNIFORMS	31.36		125.44
03/04/24	151892	2354	130085167	BILL TO 1590357	02/01	0085167	152	302	691	UNIFORMS	68.08		
03/04/24	151892	2354	130086136	BILL TO 1590357	02/08	0086136	152	302	691	UNIFORMS	68.08		
03/04/24	151892	2354	INV 1830087080	BILL TO:15	02/15	0087080	152	302	691	UNIFORMS	68.08		
03/04/24	151892	2354	1830088054	BILL TO 159035	02/22	0088054	152	302	691	UNIFORMS	68.08		272.32
03/04/24	151910	2372	130085168	BILL TO 1590357	02/01	0085168	153	303	691	UNIFORMS	140.84		
03/04/24	151910	2372	130086137	BILL TO 1590357	02/08	0086137	153	303	691	UNIFORMS	23.68		
03/04/24	151910	2372	INV 1830087081	BILL TO:15	02/15	0087081	153	303	691	UNIFORMS	23.68		
03/04/24	151910	2372	1830088055	BILL TO 159035	02/22	0088055	153	303	691	UNIFORMS	23.68		211.88
03/04/24	151931	2393	130085169	BILL TO 1590357	02/01	0085169	154	304	691	UNIFORMS	81.60		
03/04/24	151931	2393	130086138	BILL TO 1590357	02/08	0086138	154	304	691	UNIFORMS	81.60		
03/04/24	151931	2393	INV 1830087082	BILL TO:15	02/15	0087082	154	304	691	UNIFORMS	83.65		
03/04/24	151931	2393	1830088056	BILL TO 159035	02/22	0088056	154	304	691	UNIFORMS	81.60		328.45
03/04/24	151952	2414	130085170	BILL TO 1590357	02/01	0085170	155	305	691	UNIFORMS	61.61		
03/04/24	151952	2414	130086139	BILL TO 1590357	02/08	0086139	155	305	691	UNIFORMS	224.60		
03/04/24	151952	2414	INV 1830087083	BILL TO:15	02/15	0087083	155	305	691	UNIFORMS	39.51		
03/04/24	151952	2414	1830088057	BILL TO 159035	02/22	0088057	155	305	691	UNIFORMS	81.75		407.47
03/04/24	151959	2421	130085171	BILL TO 1590357	02/01	0085171	156	300	691	UNIFORMS	59.75		
03/04/24	151959	2421	130086140	BILL TO 1590357	02/08	0086140	156	300	691	UNIFORMS	59.75		



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03/04/24	151959	2421	INV 1830087084	BILL TO:15	02/15	0087084	156	300	691	UNIFORMS	59.75		
03/04/24	151959	2421	1830088058	BILL TO 159035	02/22	0088058	156	300	691	UNIFORMS	59.75		239.00
04/01/24	152365	2857	INV 1830089007	BILL TO 15	02/29	0089007	151	301	691	UNIFORMS	31.36		
04/01/24	152365	2857	1830090017	BILL TO 15	03/07	0090017	151	301	691	UNIFORMS	29.93		
04/01/24	152365	2857	1830091069	BILL TO 159035	03/14	0091069	151	301	691	UNIFORMS	109.51		
04/01/24	152365	2857	1830092110	BILL TO 159035	03/21	0092110	151	301	691	UNIFORMS	147.52		318.32
04/01/24	152381	2873	INV 1830089008	BILL TO 15	02/29	0089008	152	302	691	UNIFORMS	68.08		
04/01/24	152381	2873	1830090018	BILL TO 15	03/07	0090018	152	302	691	UNIFORMS	68.08		
04/01/24	152381	2873	1830091070	BILL TO 159035	03/14	0091070	152	302	691	UNIFORMS	68.08		
04/01/24	152381	2873	1830092111	BILL TO 159035	03/21	0092111	152	302	691	UNIFORMS	68.08		272.32
04/01/24	152399	2891	INV 1830089009	BILL TO 15	02/29	0079009	153	303	691	UNIFORMS	257.54		
04/01/24	152399	2891	1830090019	BILL TO 15	03/07	0090019	153	303	691	UNIFORMS	37.76		
04/01/24	152399	2891	1830091071	BILL TO 159035	03/14	0091071	153	303	691	UNIFORMS	37.76		
04/01/24	152399	2891	1830092112	BILL TO 159035	03/21	0092112	153	303	691	UNIFORMS	204.08		537.14
04/01/24	152419	2911	INV 1830089010	BILL TO 15	02/29	0089010	154	304	691	UNIFORMS	81.60		
04/01/24	152419	2911	1830090020	BILL TO 15	03/07	0090020	154	304	691	UNIFORMS	81.60		
04/01/24	152419	2911	1830091072	BILL TO 159035	03/14	0091072	154	304	691	UNIFORMS	81.60		
04/01/24	152419	2911	1830092113	BILL TO 159035	03/21	0092113	154	304	691	UNIFORMS	81.60		326.40
04/01/24	152444	2936	INV 1830089011	BILL TO 15	02/29	0089011	155	305	691	UNIFORMS	179.39		
04/01/24	152444	2936	1830090021	BILL TO 15	03/07	0090021	155	305	691	UNIFORMS	50.50		
04/01/24	152444	2936	1830091073	BILL TO 159035	03/14	0091073	155	305	691	UNIFORMS	50.50		
04/01/24	152444	2936	1830092114	BILL TO 159035	03/21	0092114	155	305	691	UNIFORMS	50.50		330.89
04/01/24	152452	2944	INV 1830080912	BILL TO 15	02/29	0080912	156	300	691	UNIFORMS	59.75		
04/01/24	152452	2944	1830090022	BILL TO 15	03/07	0090022	156	300	691	UNIFORMS	59.75		
04/01/24	152452	2944	1830091074	BILL TO 159035	03/14	0091074	156	300	691	UNIFORMS	59.75		
04/01/24	152452	2944	1830092115	BILL TO 159035	03/21	0092115	156	300	691	UNIFORMS	59.75		239.00
05/06/24	152729	3254	1830093069	BILL TO 159035	03/28	0093069	151	301	691	UNIFORMS	159.51		
05/06/24	152729	3254	1830094006	BILL TO 159035	04/04	0094006	151	301	691	UNIFORMS	83.22		
05/06/24	152729	3254	1830094965	BILL TO 159035	04/11	0094965	151	301	691	UNIFORMS	94.87		
05/06/24	152729	3254	1830096014	BILL TO 159035	04/18	0096014	151	301	691	UNIFORMS	140.45		
05/06/24	152729	3254	1830097062	BILL TO 159035	04/25	0097062	151	301	691	UNIFORMS	51.62		529.67
05/06/24	152748	3273	1830093070	BILL TO 159035	03/28	0093070	152	302	691	UNIFORMS	68.08		
05/06/24	152748	3273	1830094007	BILL TO 159035	04/04	0094007	152	302	691	UNIFORMS	70.76		
05/06/24	152748	3273	1830094966	BILL TO 159035	04/11	0094966	152	302	691	UNIFORMS	80.48		
05/06/24	152748	3273	1830096015	BILL TO 159035	04/18	0096015	152	302	691	UNIFORMS	68.08		
05/06/24	152748	3273	1830097063	BILL TO 159035	04/25	0097063	152	302	691	UNIFORMS	68.08		355.48
05/06/24	152768	3293	1830093071	BILL TO 159035	03/28	0093071	153	303	691	UNIFORMS	40.95		
05/06/24	152768	3293	1830094008	BILL TO 159035	04/04	0094008	153	303	691	UNIFORMS	115.26		
05/06/24	152768	3293	1830094967	BILL TO 159035	04/11	0094967	153	303	691	UNIFORMS	37.21		
05/06/24	152768	3293	1830096016	BILL TO 159035	04/18	0096016	153	303	691	UNIFORMS	37.21		
05/06/24	152768	3293	1830097064	BILL TO 159035	04/25	0097064	153	303	691	UNIFORMS	37.21		267.84

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05/06/24	152790	3315	1830093072 BILL TO 159035	03/28 0093072		154	304	691		UNIFORMS	81.60	
05/06/24	152790	3315	1830094009 BILL TO 159035	04/04 0094009		154	304	691		UNIFORMS	81.60	
05/06/24	152790	3315	1830094968 BILL TO 159035	04/11 0094968		154	304	691		UNIFORMS	85.70	
05/06/24	152790	3315	1830096017 BILL TO 159035	04/18 0096017		154	304	691		UNIFORMS	81.60	
05/06/24	152790	3315	1830097065 BILL TO 159035	04/25 0097065		154	304	691		UNIFORMS	81.60	412.10
05/06/24	152816	3341	1830093073 BILL TO 159035	03/28 0093073		155	305	691		UNIFORMS	50.50	
05/06/24	152816	3341	1830094010 BILL TO 159035	04/04 0094010		155	305	691		UNIFORMS	193.14	
05/06/24	152816	3341	1830094969 BILL TO 159035	04/11 0094969		155	305	691		UNIFORMS	80.07	
05/06/24	152816	3341	1830096018 BILL TO 159035	04/18 0096018		155	305	691		UNIFORMS	51.43	
05/06/24	152816	3341	1830097066 BILL TO 159035	04/25 0097066		155	305	691		UNIFORMS	113.14	488.28
05/06/24	152824	3349	1830093074 BILL TO 159035	03/28 0093074		156	300	691		UNIFORMS	59.75	
05/06/24	152824	3349	1830094011 BILL TO 159035	04/04 0094011		156	300	691		UNIFORMS	59.75	
05/06/24	152824	3349	1830094970 BILL TO 159035	04/11 0094970		156	300	691		UNIFORMS	59.75	
05/06/24	152824	3349	1830096019 BILL TO 159035	04/18 0096019		156	300	691		UNIFORMS	59.75	
05/06/24	152824	3349	1830096019 BILL TO 159035	04/25 0097067		156	300	691		UNIFORMS	59.75	298.75
06/03/24	153126	3676	18300098058 BILL TO 15903	05/02 0098058		151	301	691		UNIFORMS	50.50	
06/03/24	153126	3676	18300099017 BILL TO 15903	05/09 0099017		151	301	691		UNIFORMS	122.36	
06/03/24	153126	3676	1830100024 BILL TO 159035	05/16 0100024		151	301	691		UNIFORMS	54.54	
06/03/24	153126	3676	1830101006 BILL TO 159035	05/23 0101006		151	301	691		UNIFORMS	93.93	321.33
06/03/24	153139	3689	18300098059 BILL TO 15903	05/02 0098059		152	302	691		UNIFORMS	68.08	
06/03/24	153139	3689	18300099018 BILL TO 15903	05/09 0099018		152	302	691		UNIFORMS	68.08	
06/03/24	153139	3689	1830100025 BILL TO 159035	05/16 0100025		152	302	691		UNIFORMS	68.08	
06/03/24	153139	3689	1830101007 BILL TO 159035	05/23 0101007		152	302	691		UNIFORMS	68.08	272.32
06/03/24	153157	3708	18300098060 BILL TO 15903	05/02 0098060		153	303	691		UNIFORMS	37.21	
06/03/24	153157	3708	18300099019 BILL TO 15903	05/09 0099019		153	303	691		UNIFORMS	37.21	
06/03/24	153157	3708	1830100026 BILL TO 159035	05/16 0100026		153	303	691		UNIFORMS	37.21	
06/03/24	153157	3708	1830101008 BILL TO 159035	05/23 0101008		153	303	691		UNIFORMS	37.21	148.84
06/03/24	153172	3723	18300098061 BILL TO 15903	05/02 0098061		154	304	691		UNIFORMS	81.60	
06/03/24	153172	3723	18300099020 BILL TO 15903	05/09 0099020		154	304	691		UNIFORMS	83.65	
06/03/24	153172	3723	1830100027 BILL TO 159035	05/16 0100027		154	304	691		UNIFORMS	81.60	
06/03/24	153172	3723	1830101009 BILL TO 159035	05/23 0101009		154	304	691		UNIFORMS	81.60	328.45
06/03/24	153195	3746	18300098062 BILL TO 15903	05/02 0098062		155	305	691		UNIFORMS	199.30	
06/03/24	153195	3746	18300099021 BILL TO 15903	05/09 0099021		155	305	691		UNIFORMS	67.05	
06/03/24	153195	3746	1830100028 BILL TO 159035	05/16 0100028		155	305	691		UNIFORMS	64.25	
06/03/24	153195	3746	1830101010 BILL TO 159035	05/23 0101010		155	305	691		UNIFORMS	64.25	394.85
06/03/24	153204	3755	18300098063 BILL TO 15903	05/02 0098063		156	300	691		UNIFORMS	59.75	
06/03/24	153204	3755	18300099022 BILL TO 15903	05/09 0099022		156	300	691		UNIFORMS	59.75	
06/03/24	153204	3755	1830100029 BILL TO 159035	05/16 0100029		156	300	691		UNIFORMS	59.75	
06/03/24	153204	3755	1830101011 BILL TO 159035	05/23 0101011		156	300	691		UNIFORMS	59.75	239.00
07/01/24	153426	4006	4830101956 BILL TO 159035	05/30 0101956		151	301	691		UNIFORMS	50.50	
07/01/24	153426	4006	1830102926 BILL TO 159035	06/06 0102926		151	301	691		UNIFORMS	84.46	
07/01/24	153426	4006	1830103953 BILL TO 159035	06/13 0103953		151	301	691		UNIFORMS	53.77	

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07/01/24	153426	4006	1830104810	BILL TO 159035	06/20	0104810	151	301	691	UNIFORMS	53.77		
07/01/24	153426	4006	1830105880	BILL TO 159035	06/27	0105880	151	301	691	UNIFORMS	53.77		296.27
07/01/24	153443	4023	1830101957	BILL TO 159035	05/30	0101957	152	302	691	UNIFORMS	68.08		
07/01/24	153443	4023	1830102927	BILL TO 159035	06/06	0102927	152	302	691	UNIFORMS	68.08		
07/01/24	153443	4023	1830103954	BILL TO 159035	06/13	0103954	152	302	691	UNIFORMS	68.08		
07/01/24	153443	4023	1830104811	BILL TO 159035	06/20	0104811	152	302	691	UNIFORMS	68.08		
07/01/24	153443	4023	1830105881	BILL TO 159035	06/27	0105881	152	302	691	UNIFORMS	68.08		340.40
07/01/24	153460	4041	1830101958	BILL TO 159035	05/30	0101958	153	303	691	UNIFORMS	37.21		
07/01/24	153460	4041	1830102928	BILL TO 159035	06/06	0102928	153	303	691	UNIFORMS	37.21		
07/01/24	153460	4041	1830103955	BILL TO 159035	06/13	0103955	153	303	691	UNIFORMS	37.21		
07/01/24	153460	4041	1830104812	BILL TO 159035	06/20	0104812	153	303	691	UNIFORMS	37.21		
07/01/24	153460	4041	1830105882	BILL TO 159035	06/27	0105882	153	303	691	UNIFORMS	37.21		186.05
07/01/24	153481	4062	1830101959	BILL TO 159035	05/30	0101959	154	304	691	UNIFORMS	81.60		
07/01/24	153481	4062	1830102929	BILL TO 159035	06/06	0102929	154	304	691	UNIFORMS	81.60		
07/01/24	153481	4062	1830103956	BILL TO 159035	06/13	0103956	154	304	691	UNIFORMS	84.27		
07/01/24	153481	4062	1830104813	BILL TO 159035	06/20	0104813	154	304	691	UNIFORMS	82.22		
07/01/24	153481	4062	1830105883	BILL TO 159035	06/27	0105883	154	304	691	UNIFORMS	90.20		419.89
07/01/24	153501	4083	1830101960	BILL TO 159035	05/30	0101960	155	305	691	UNIFORMS	64.25		
07/01/24	153501	4083	1830102930	BILL TO 159035	06/06	0102930	155	305	691	UNIFORMS	64.25		
07/01/24	153501	4083	1830103957	BILL TO 159035	06/13	0103957	155	305	691	UNIFORMS	64.25		
07/01/24	153501	4083	1830104814	BILL TO 159035	06/20	0104814	155	305	691	UNIFORMS	64.25		
07/01/24	153501	4083	1830105884	BILL TO 159035	06/27	0105884	155	305	691	UNIFORMS	64.25		321.25
07/01/24	153510	4092	1830101961	BILL TO 159035	05/30	0101961	156	300	691	UNIFORMS	59.75		
07/01/24	153510	4092	1830102931	BILL TO 159035	06/06	0102931	156	300	691	UNIFORMS	59.75		
07/01/24	153510	4092	1830103958	BILL TO 159035	06/13	0103958	156	300	691	UNIFORMS	59.75		
07/01/24	153510	4092	1830104815	BILL TO 159035	06/20	0104815	156	300	691	UNIFORMS	59.75		
07/01/24	153510	4092	1830105885	BILL TO 159035	06/27	0105885	156	300	691	UNIFORMS	59.75		298.75
08/05/24	153769	4386	1830106731	BILL TO 159035	07/04	0106731	151	301	691	UNIFORMS	53.77		
08/05/24	153769	4386	1830107659	BILL TO 159035	07/11	0107659	151	301	691	UNIFORMS	53.77		
08/05/24	153769	4386	1830108576	BILL TO 159035	07/18	0108576	151	301	691	UNIFORMS	53.77		
08/05/24	153769	4386	1830109514	BILL TO 159035	07/25	0109514	151	301	691	UNIFORMS	53.77		215.08
08/05/24	153787	4404	1830106732	BILL TO 159035	07/04	0106732	152	302	691	UNIFORMS	68.08		
08/05/24	153787	4404	1830107660	BILL TO 159035	07/11	0107660	152	302	691	UNIFORMS	68.08		
08/05/24	153787	4404	1830108577	BILL TO 159035	07/18	0108577	152	302	691	UNIFORMS	201.28		
08/05/24	153787	4404	1830109515	BILL TO 159035	07/25	0109515	152	302	691	UNIFORMS	90.24		427.68
08/05/24	153804	4421	1830106733	BILL TO 159035	07/04	0106733	153	303	691	UNIFORMS	37.21		
08/05/24	153804	4421	1830107661	BILL TO 159035	07/11	0107661	153	303	691	UNIFORMS	37.21		
08/05/24	153804	4421	1830108578	BILL TO 159035	07/18	0108578	153	303	691	UNIFORMS	37.21		
08/05/24	153804	4421	1830109516	BILL TO 159035	07/25	0109516	153	303	691	UNIFORMS	37.21		148.84
08/05/24	153823	4440	1830106734	BILL TO 159035	07/04	0106734	154	304	691	UNIFORMS	81.60		
08/05/24	153823	4440	1830107662	BILL TO 159035	07/11	0107662	154	304	691	UNIFORMS	81.60		
08/05/24	153823	4440	1830108579	BILL TO 159035	07/18	0108579	154	304	691	UNIFORMS	85.70		

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08/05/24	153823	4440	1830109517	BILL TO 159035 07/25 0109517		154	304	691		UNIFORMS	83.65		332.55	
08/05/24	153850	4467	1830106735	BILL TO 159035 07/04 0106735		155	305	691		UNIFORMS	64.25			
08/05/24	153850	4467	1830107663	BILL TO 159035 07/11 0107663		155	305	691		UNIFORMS	64.25			
08/05/24	153850	4467	1830108580	BILL TO 159035 07/18 0108580		155	305	691		UNIFORMS	64.25			
08/05/24	153850	4467	1830109518	BILL TO 159035 07/25 0109518		155	305	691		UNIFORMS	64.25		257.00	
08/05/24	153860	4477	1830106736	BILL TO 159035 07/04 0106736		156	300	691		UNIFORMS	59.75			
08/05/24	153860	4477	1830107664	BILL TO 159035 07/11 0107664		156	300	691		UNIFORMS	59.75			
08/05/24	153860	4477	1830108581	BILL TO 159035 07/18 0108581		156	300	691		UNIFORMS	101.35			
08/05/24	153860	4477	1830109519	BILL TO 159035 07/25 0109519		156	300	691		UNIFORMS	68.55		289.40	
09/03/24	154101	4748	1830110483	BILL TO 15903 08/01 0110483		151	301	691		UNIFORMS	116.48			
09/03/24	154101	4748	1830110604	BILL TO 15903 08/08 0110604		151	301	691		UNIFORMS	67.98			
09/03/24	154101	4748	1830112441	BILL TO 159035 08/15 0112441		151	301	691		UNIFORMS	64.98			
09/03/24	154101	4748	1830113390	BILL TO 159035 08/22 0113390		151	301	691		UNIFORMS	64.98			
09/03/24	154101	4748	1830114321	BILL TO 159035 08/29 0114321		151	301	691		UNIFORMS	64.98		379.40	
09/03/24	154117	4764	1830110484	BILL TO 15903 08/01 0110484		152	302	691		UNIFORMS	80.99			
09/03/24	154117	4764	1830110605	BILL TO 15903 08/08 0110605		152	302	691		UNIFORMS	80.68			
09/03/24	154117	4764	1830112442	BILL TO 159035 08/15 0112442		152	302	691		UNIFORMS	80.68			
09/03/24	154117	4764	1830113391	BILL TO 159035 08/22 0113391		152	302	691		UNIFORMS	80.68			
09/03/24	154117	4764	1830114322	BILL TO 159035 08/29 0114322		152	302	691		UNIFORMS	80.68		403.71	
09/03/24	154138	4785	1830110485	BILL TO 15903 08/01 0110485		153	303	691		UNIFORMS	38.21			
09/03/24	154138	4785	1830110606	BILL TO 15903 08/08 0110606		153	303	691		UNIFORMS	46.03			
09/03/24	154138	4785	1830112443	BILL TO 159035 08/15 0112443		153	303	691		UNIFORMS	46.03			
09/03/24	154138	4785	1830113392	BILL TO 159035 08/22 0113392		153	303	691		UNIFORMS	46.03			
09/03/24	154138	4785	1830114323	BILL TO 159035 08/29 0114323		153	303	691		UNIFORMS	46.03		222.33	
09/03/24	154161	4808	1830110486	BILL TO 15903 08/01 0110486		154	304	691		UNIFORMS	82.60			
09/03/24	154161	4808	1830110607	BILL TO 15903 08/08 0110607		154	304	691		UNIFORMS	96.33			
09/03/24	154161	4808	1830112444	BILL TO 159035 08/15 0112444		154	304	691		UNIFORMS	96.33			
09/03/24	154161	4808	1830113393	BILL TO 159035 08/22 0113393		154	304	691		UNIFORMS	96.33			
09/03/24	154161	4808	1830114324	BILL TO 159035 08/29 0114324		154	304	691		UNIFORMS	96.33		467.92	
09/03/24	154184	4832	1830110487	BILL TO 15903 08/01 0110487		155	305	691		UNIFORMS	67.86			
09/03/24	154184	4832	1830110608	BILL TO 15903 08/08 0110608		155	305	691		UNIFORMS	72.81			
09/03/24	154184	4832	1830112445	BILL TO 159035 08/15 0112445		155	305	691		UNIFORMS	72.81			
09/03/24	154184	4832	1830113394	BILL TO 159035 08/22 0113394		155	305	691		UNIFORMS	72.81			
09/03/24	154184	4832	1830114325	BILL TO 159035 08/29 0114325		155	305	691		UNIFORMS	72.81		359.10	
09/03/24	154195	4843	1830110488	BILL TO 15903 08/01 0110488		156	300	691		UNIFORMS	69.55			
09/03/24	154195	4843	1830110609	BILL TO 15903 08/08 0110609		156	300	691		UNIFORMS	79.72			
09/03/24	154195	4843	1830112446	BILL TO 159035 08/15 0112446		156	300	691		UNIFORMS	79.72			
09/03/24	154195	4843	1830113395	BILL TO 159035 08/22 0113395		156	300	691		UNIFORMS	79.72			
09/03/24	154195	4843	1830114326	BILL TO 159035 08/29 0114326		156	300	691		UNIFORMS	79.72		388.43	
UNIFIRST CORPORATION														
						72	EXPENDITURE		21,613.19	BALANCE SHEET		.00	TOTAL	21,613.19

1160 UNITED LABORATORIES

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/02/23	149843	125	JANITORIAL SUPPLIES	08/31 386801		001	220	645		CUSTODIAL & CLEANIN	255.70		
10/02/23	149843	125	JANITORIAL SUPPLIES	09/07 387238		001	220	645		CUSTODIAL & CLEANIN	601.00		856.70
10/02/23	150005	288	JANITORIAL SUPPLIES	08/24 480150		400	340	645		CUSTODIAL & CLEANIN	255.70		255.70
11/06/23	150353	673	BIATRON;GRS TRP MNTNR;TTL	10/12 390037		001	220	645		CUSTODIAL & CLEANIN	869.56		869.56
12/04/23	150836	1159	CUST 344037 JANITORIAL SU	11/01 391919		001	632	645		CUSTODIAL & CLEANIN	457.50		457.50
08/05/24	153729	4346	CUST 344043 JANITORIAL SU	07/02 411354		001	220	645		CUSTODIAL & CLEANIN	910.24		910.24
UNITED LABORATORIES				5	EXPENDITURE			3,349.70		BALANCE SHEET	.00	TOTAL	3,349.70
2849 UNITED STATES POSTAL SERVICE													
05/16/24	152950	3487	BOX 907 ANNUAL RENT	05/14 ORD524		001	473	530		RENT	364.00		364.00
UNITED STATES POSTAL SERVICE				1	EXPENDITURE			364.00		BALANCE SHEET	.00	TOTAL	364.00
4167 US BANK													
04/16/24	152531	3041	INV 7068096 ADMIN FEE	04/15 ORD424A		150	800	803		FISCAL AGENTS' FEES	1,750.00		1,750.00
04/16/24	152536	3046	INV 7134288 ADMIN FEE	04/15 ORD424B		201	681	803		FISCAL AGENTS' FEES	3,000.00		3,000.00
US BANK				2	EXPENDITURE			4,750.00		BALANCE SHEET	.00	TOTAL	4,750.00
3344 US BANK CHARLOTTE													
12/01/23	151006	1358	ACCT 241918000 REFUNDING	11/30 ORD1123		201	681	802		INTEREST EXPENSE	25,837.50		25,837.50
01/31/24	151400	1831	INV 2491950 ACCT 25431700	01/31 ORD124		350	300	802		INTEREST EXPENSE	310,520.40		310,520.40
06/03/24	153248	3802	ORD 6/3/24 ACCT 241918000	05/17 2587310		201	681	802		INTEREST EXPENSE	25,837.50		
						201	681	800		PRINCIPAL CAPITAL D	780,000.00		805,837.50
07/01/24	153554	4136	ACCT 254317000 ROAD BOND	07/01 2614961		150	800	802		INTEREST EXPENSE	310,520.40		
						150	800	800		PRINCIPAL CAPITAL D	678,000.00		988,520.40
US BANK CHARLOTTE				4	EXPENDITURE			2,130,715.80		BALANCE SHEET	.00	TOTAL	2,130,715.80
3322 USDA APHIS WILDLIFE SERVICES													
08/05/24	153902	4523	BCAP ENROLLMENT	07/31 ORD724		001	630	766		SOIL CONSERVATION (	7,500.00		7,500.00
USDA APHIS WILDLIFE SERVICES				1	EXPENDITURE			7,500.00		BALANCE SHEET	.00	TOTAL	7,500.00

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-----													
1906 USPS-POC													
03/04/24	152007	2473	ACCT 08116609	03/01	ORD324	001	154	501		POSTAGE	1,000.00		1,000.00
-----													
	USPS-POC			1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL	1,000.00
-----													
3911 USPS-POC													
01/05/24	151325	1725	ACCT 08049204 CHANCERY CL	01/02	ORD124	001	102	501		POSTAGE	9,000.00		9,000.00
-----													
	USPS-POC			1	EXPENDITURE		9,000.00			BALANCE SHEET	.00	TOTAL	9,000.00
-----													
3146 VAN MCWHIRTER, TAX ASSESSOR/CO													
10/02/23	149844	126	POSTAGE REIMBURSEMENT	09/27	SEP2023	001	104	501		POSTAGE	371.58		371.58
11/06/23	150354	674	POSTAGE REIMBURSEMENT	10/31	OCT2023	001	104	501		POSTAGE	399.58		399.58
12/04/23	150837	1160	POSTAGE REIMBURSEMENT	11/27	NOV2023	001	104	501		POSTAGE	64.18		64.18
01/02/24	151175	1573	POSTAGE REIMBURSEMENT	12/27	DEC2023	001	104	501		POSTAGE	695.43		695.43
02/05/24	151513	1944	POSTAGE REIMBURSEMENT	01/29	JAN2024	001	104	501		POSTAGE	2,270.61		2,270.61
03/18/24	152193	2673	TITLE 3FRXF76T36V362284 0	03/15	ORD324	152	302	647		CAR & TRUCK TAGS	10.00		10.00
04/01/24	152328	2820	FEB/MARCH 2024 POSTAGE RE	03/25	MAR2024	001	104	501		POSTAGE	1,953.38		1,953.38
04/16/24	152533	3043	2014 F150 1FTFX1EF0EKE74	04/15	ORD424A	152	302	647		CAR & TRUCK TAGS	10.00		10.00
04/16/24	152535	3045	2012 F150 1FTMF1EF5CFC61	04/15	ORD424B	155	305	647		CAR & TRUCK TAGS	10.00		10.00
04/30/24	152559	3081	1991 FORD F8F 1FDXK84A0MV	04/30	ORD424S	155	305	647		CAR & TRUCK TAGS	10.00		10.00
05/06/24	152692	3217	POSTAGE REIMBURSEMENT	04/29	APR2024	001	104	501		POSTAGE	1,545.97		1,545.97
07/01/24	153385	3965	POSTAGE REIMBURSEMENT	06/18	MAY2024	001	104	501		POSTAGE	54.68		
07/01/24	153385	3965	POSTAGE REIMBURSEMENT 6/2	06/24	JUN2024	001	104	501		POSTAGE	46.82		101.50
08/05/24	153730	4347	POSTAGE REIMBURSEMENT	07/30	JLY2024	001	104	501		POSTAGE	3,053.51		3,053.51
09/03/24	154069	4715	POSTAGE REIMBURSEMENT AUG	08/27	AUG2024	001	104	501		POSTAGE	41.59		41.59
09/14/24	154263	4928	ORD 9/12/24 1FTEW1E86GFA5	09/12	H528453	001	200	647		CAR & TRUCK TAGS	10.00		10.00
09/30/24	154288	4972	TITLE APPS (4) NEW FIRE T	09/30	9302024	106	250	647		CAR & TRUCK TAGS	40.00		40.00
-----													
	VAN MCWHIRTER, TAX ASSESSOR/COLLECTOR			16	EXPENDITURE		10,587.33			BALANCE SHEET	.00	TOTAL	10,587.33
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4181 VIDANA, NAYLET													
03/15/24	82038	2507	BCBS REFUND FOR DROP OF C	03/13	031524	681	000	108		INSURANCE PAYABLE	152.36		152.36
	VIDANA, NAYLET			1	EXPENDITURE		152.36			BALANCE SHEET	.00	TOTAL	152.36
6416 VIDANA, NAYLET													
03/15/24	152160	2640	ELECTION	03/12	031224	001	180	573		ELECTION WORKERS FE	250.00		250.00
	VIDANA, NAYLET			1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00
1127 VIRTUAL ACADEMY													
09/03/24	154242	4890	ORD 9/3/24 911 TRAINING T	08/22	VA13034	097	230	544		SERVICE & MAINTENAN	765.00		765.00
	VIRTUAL ACADEMY			1	EXPENDITURE		765.00			BALANCE SHEET	.00	TOTAL	765.00
2924 WADE INCORPORATED													
10/02/23	149903	186	PONT0015 SWITCH;RELAY	09/07	P89877	152	302	681		REPAIR PARTS	82.01		
10/02/23	149903	186	PONT0015 BLADES	09/25	P90916	152	302	681		REPAIR PARTS	174.54		256.55
10/02/23	149940	223	PONT0025 COMP;COLING SYS	09/08	P90020	154	304	681		REPAIR PARTS	312.98		
10/02/23	149940	223	PONT0025 BELT;COLING SYS	09/12	P90179	154	304	681		REPAIR PARTS	88.79CR		
10/02/23	149940	223	PONT0025 ORING	09/22	P90813	154	304	681		REPAIR PARTS	1.28		225.47
10/02/23	149967	250	PONT0011 WINDOW 6105 JD T	08/30	P89317	155	305	681		REPAIR PARTS	423.61		
10/02/23	149967	250	PONT0011 WINDOW 6105 JD T	09/01	P89501	155	305	681		REPAIR PARTS	423.61		
10/02/23	149967	250	PONT0011 LINE;HOSE 6100D	09/06	P89820	155	305	681		REPAIR PARTS	16.15		863.37
11/06/23	150410	730	PONT0015 OIL FILTER	10/20	P92261	152	302	674		LUBRICATING OILS &	21.72		21.72
11/06/23	150458	778	PONT0011 BUSH HOG REPAIRS	10/04	P91477	32553	155	305	674	LUBRICATING OILS &	2,487.36		2,487.36
11/06/23	150474	794	PONT0012 FILTERS/OIL FOR	10/05	P91578	161	301	674		LUBRICATING OILS &	523.26		
11/06/23	150474	794	PONT0012 SEALS FOR LONG A	10/05	P91581	161	301	674		LUBRICATING OILS &	14.86		
11/06/23	150474	794	PONT0012 PARTS FOR BUSH S	10/25	P92423	161	301	674		LUBRICATING OILS &	81.47		
11/06/23	150474	794	PONT0012 PARTS FOR 6120M	10/25	P92447	161	301	674		LUBRICATING OILS &	433.74		1,053.33
12/04/23	150838	1161	PONT0010 REPAIR EQUIPMENT	07/27	W27422	001	632	541		REPAIRS MACHINE & E	108.90		108.90
12/04/23	150892	1216	PONT0015 CYLINDER	11/15	P93071	152	302	681		REPAIR PARTS	85.70		85.70
12/04/23	150927	1251	PONT0025 CYLINDER	09/09	P90043	154	304	681		REPAIR PARTS	29.15		
12/04/23	150927	1251	PONT0025 FRESH CAB	11/07	P92873	154	304	681		REPAIR PARTS	102.30		131.45

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12/04/23	150947	1271	PONT0011 TURNBUCKLE;SCREW	11/20 P93178		155	305	681	REPAIR PARTS		176.29		
12/04/23	150947	1271	PONT0011 EYEBOLT	11/20 P93179		155	305	681	REPAIR PARTS		30.25		206.54
01/02/24	151228	1625	PONT0015 OIL FILTER	12/22 P96375		152	302	681	REPAIR PARTS		69.04		
01/02/24	151228	1625	PONT0015 GASKET	12/28 P93676		152	302	681	REPAIR PARTS		9.88		78.92
02/05/24	151589	2020	PONT0025 OIL	01/22 P93916		154	304	674	LUBRICATING OILS &		26.29		26.29
02/05/24	151612	2043	PONT0011 BALL JOINT;FLOOD	01/23 P93928		155	305	681	REPAIR PARTS		326.59		326.59
03/04/24	151871	2333	PONT0012 OIL;CAP SCREW	02/13 P94304		151	301	674	LUBRICATING OILS &		162.31		162.31
03/04/24	151893	2355	PONT0015 SEALING WA;FILTE	02/26 P94667		152	302	681	REPAIR PARTS		104.96		104.96
03/04/24	151911	2373	PONT0013 FILTERS	02/28 P94749		153	303	681	REPAIR PARTS		263.53		263.53
03/04/24	151932	2394	PONT0025 HYD OIL	02/02 P94090		154	304	675	ANTIFREEZE, STARTER		162.84		
03/04/24	151932	2394	PONT0025 OIL FILTER	02/14 P94361		154	304	681	REPAIR PARTS		17.49		180.33
03/04/24	151953	2415	PONT0011 FILTER ELEMENT	02/15 P94373		155	305	681	REPAIR PARTS		37.32		37.32
04/01/24	152329	2821	PONT0009 SNAP RING	03/06 P94931		001	200	681	REPAIR PARTS		55.40		55.40
04/01/24	152382	2874	PONT0015 5093 JD TRACTOR	03/01 P94819		152	302	681	REPAIR PARTS		99.09		
04/01/24	152382	2874	PONT0015 FILLER CAP	03/13 P95203		152	302	681	REPAIR PARTS		16.08		115.17
04/01/24	152455	2947	PONT0012 DITCHER PARTS	03/11 P95054		161	301	681	REPAIR PARTS		66.35		66.35
05/06/24	152730	3255	PONT0012 HYD OIL	04/08 P96415		151	301	674	LUBRICATING OILS &		127.62		
05/06/24	152730	3255	PONT0012 HANDLE	04/23 P97181		151	301	681	REPAIR PARTS		10.60		138.22
05/06/24	152749	3274	PONT0015 SEALING WA	03/27 P95854		152	302	681	REPAIR PARTS		4.38		4.38
06/03/24	153127	3677	PONT0012 LINE	05/28 P99143		151	301	681	REPAIR PARTS		75.78		75.78
06/03/24	153140	3690	PONT0015 OIL LINE	05/16 P98478		152	302	681	REPAIR PARTS		161.02		
06/03/24	153140	3690	PONT0015 SWITCH	05/17 P98545		152	302	681	REPAIR PARTS		53.52		
06/03/24	153140	3690	PONT0015 RELAY	05/21 P98729		152	302	681	REPAIR PARTS		28.49		
06/03/24	153140	3690	PONT0015 BLADES	05/29 P99207		152	302	681	REPAIR PARTS		174.54		417.57
06/03/24	153158	3709	PONT0013 FILTERS;BULBS;TA	05/17 P98548		153	303	681	REPAIR PARTS		940.94		
06/03/24	153158	3709	PONT0013 LOCK NUT;PAINT;C	05/17 P98549		153	303	681	REPAIR PARTS		497.68		
06/03/24	153158	3709	PONT0013 BULBS;RET TAIL L	05/21 P98732		153	303	681	REPAIR PARTS		9.44		
06/03/24	153158	3709	PONT0013 ORINGS;COMPRESSO	05/22 987829		153	303	681	REPAIR PARTS		510.55		
06/03/24	153158	3709	PONT0013 BELTS;WASHERS;SC	05/23 P98890		153	303	681	REPAIR PARTS		596.59		2,555.20
06/03/24	153173	3724	PONT0025 KEY	05/28 P99148		154	304	681	REPAIR PARTS		12.80		12.80
06/03/24	153196	3747	PONT0011 BLADES;BOLTS;WAS	05/03 P97784		155	305	681	REPAIR PARTS		387.76		387.76
07/01/24	153427	4007	PONT0012 FILLER CAP	06/14 P00225		151	301	681	REPAIR PARTS		20.76		



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07/01/24	153427	4007	PARTS	06/24	263861	151	301	681		REPAIR PARTS	187.96		
07/01/24	153427	4007	PONTO012 OIL	06/27	P008190	151	301	674		LUBRICATING OILS &	115.17		323.89
07/01/24	153461	4042	PONTO013 SWITCH;LAMP	05/31	P99358	153	303	681		REPAIR PARTS	61.33		
07/01/24	153461	4042	PRUNER 535540662;SAW 5341	06/07	36409	153	303	917		OTHER MOBILE EQ. BE	649.00		
						153	303	917		OTHER MOBILE EQ. BE	429.00		
07/01/24	153461	4042	LEAF BLOWER 530628045	06/07	36410	153	303	917		OTHER MOBILE EQ. BE	219.00		
07/01/24	153461	4042	PONTO013 OIL	06/08	P99853	153	303	674		LUBRICATING OILS &	28.68		
07/01/24	153461	4042	PONTO013 CYLINDERS;GASKET	06/26	P00676	153	303	681		REPAIR PARTS	1,367.17		2,754.18
07/01/24	153502	4084	PONTO011 SEAL	06/03	P99481	155	305	681		REPAIR PARTS	173.64		
07/01/24	153502	4084	PONTO011 CABLE	06/07	P99780	155	305	674		LUBRICATING OILS &	163.94		337.58
08/05/24	153731	4348	PONTO010 INSTALL DRIVE SH	06/18	W29796	001	632	541		REPAIRS MACHINE & E	288.35		288.35
08/05/24	153770	4387	PONTO012 SWITCH	07/23	P01982	151	301	681		REPAIR PARTS	147.72		147.72
08/05/24	153805	4422	PONTO013 WINDSHIELD	06/28	P00970	153	303	681		REPAIR PARTS	975.06		
08/05/24	153805	4422	PONTO013 WEATHERSTRP	06/28	P00973	153	303	681		REPAIR PARTS	85.65		
08/05/24	153805	4422	PONTO013 WEATHERSTRIP;CAP	07/22	P01911	153	303	681		REPAIR PARTS	63.80CR		996.91
08/05/24	153851	4468	PONTO011 NUTS;CAP SCREW	06/27	P00916	155	305	681		REPAIR PARTS	16.25		16.25
09/03/24	154070	4716	PONTO009 27-2 BULK PK	08/01	P02368	001	200	681		REPAIR PARTS	43.98		43.98
09/03/24	154102	4749	PONTO012 KNOB;SWITCH;CPLN	08/02	P02413	151	301	681		REPAIR PARTS	62.25		
09/03/24	154102	4749	PONTO012 FILTERS/OIL	08/12	P03027	151	301	674		LUBRICATING OILS &	378.95		
09/03/24	154102	4749	PONTO012 KEY	08/22	P03662	151	301	681		REPAIR PARTS	12.84		454.04
09/03/24	154118	4765	PONTO015 RELAY;BLADES	08/15	P03223	152	302	681		REPAIR PARTS	218.17		
09/03/24	154118	4765	PONTO015 SWITCH	08/19	P03479	152	302	681		REPAIR PARTS	53.52		271.69
09/03/24	154139	4786	PONTO013 ELEC CONNECTORS	08/05	P02612	153	303	681		REPAIR PARTS	375.87		
09/03/24	154139	4786	PONTO013 ENG CNTRL;\$500 C	08/13	P03098	153	303	681		REPAIR PARTS	1,797.68		
						153	303	681		REPAIR PARTS	500.00		
09/03/24	154139	4786	PONTO013 CORE RETURN	08/15	P03224	153	303	681		REPAIR PARTS	500.00CR		
09/03/24	154139	4786	PONTO013 RET CONNS;CNTRL	08/15	P03236	153	303	681		REPAIR PARTS	384.95CR		
09/03/24	154139	4786	PONTO013 GREASE	08/19	P03474	153	303	674		LUBRICATING OILS &	77.60		
09/03/24	154139	4786	PONTO013 DIAGNOSTICS	08/20	W30298	153	303	541		REPAIRS MACHINE & E	100.75		1,966.95
09/03/24	154185	4833	PONTO011 NUT BOLT	08/06	P02694	155	305	681		REPAIR PARTS	94.90		94.90
WADE INCORPORATED				40	EXPENDITURE	18,145.71				BALANCE SHEET	.00	TOTAL	18,145.71
8239 WAGES, CHRISTOPHER													
10/04/23	150168	452	PETIT JURY 1 DAYS 14 MI	09/11	091123	001	161	575		JUROR FEES	47.49		47.49
WAGES, CHRISTOPHER				1	EXPENDITURE	47.49				BALANCE SHEET	.00	TOTAL	47.49

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=====													
6440 WALDEN, BARBARA													
03/15/24	152161	2641	ELECTION	03/12	031224	001	180	573		ELECTION WORKERS FE	250.00		250.00
-----													
	WALDEN, BARBARA			1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00
-----													
8240 WALDEN, SANDRA													
10/04/23	150169	453	PETIT JURY 1 DAYS	MI 09/11	091123	001	161	575		JUROR FEES	40.00		40.00
-----													
	WALDEN, SANDRA			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
-----													
911 WALDOS BODY SHOP													
05/06/24	152750	3275	DIST 2 SEAT BELT/HEADLINE	04/15	041524	152	302	542		VEHICLE REPAIR BY 0	200.00		200.00
-----													
	WALDOS BODY SHOP			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
-----													
8241 WALDROP, KIMBERLY LYNN													
10/04/23	150170	454	PETIT JURY 1 DAYS	MI 09/11	091123	001	161	575		JUROR FEES	40.00		40.00
-----													
	WALDROP, KIMBERLY LYNN			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
-----													
6721 WALKER, LACIE CLEMENTS													
03/04/24	152012	2478	REIMBURSE PREAPPROVED TRA	03/01	ORD224	097	230	476		MENUE & LODGING	46.59		
						097	230	476		MENUE & LODGING	16.34		62.93
-----													
	WALKER, LACIE CLEMENTS			1	EXPENDITURE		62.93			BALANCE SHEET	.00	TOTAL	62.93
-----													
8317 CIRCUIT CLERK JURY													
05/06/24	152926	3451	COURT JURY 1 DAYS 0	MI 04/29	042924	001	161	575		JUROR FEES	40.00		40.00
-----													
	CIRCUIT CLERK JURY			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
-----													
6695 WARD, BRAD													
10/02/23	149918	201	FOOD FOR INMATE	08/31	AUG2023	153	303	579		FEEDING PRISONERS	202.58		202.58
09/03/24	154086	4732	PREAPPROVED TRAVEL EXP RE	08/16	8162024	097	230	475		TRAVEL	226.46		
						097	230	476		MENUE & LODGING	51.83		278.29
-----													
	WARD, BRAD			2	EXPENDITURE		480.87			BALANCE SHEET	.00	TOTAL	480.87
-----													

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=====													
6469 WARD, GENE													
03/15/24	152162	2642	ELECTION	03/12	031224	001	180	573		ELECTION WORKERS FE	200.00		200.00
-----													
	WARD, GENE			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
-----													
6454 WARE, BONNIE													
03/15/24	152163	2643	ELECTION	03/12	031224	001	180	573		ELECTION WORKERS FE	250.00		250.00
-----													
	WARE, BONNIE			1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00
-----													
6336 WARE, SHIRLEY													
11/15/23	150665	999	ELECTION	11/07	110723	001	180	573		ELECTION WORKERS FE	250.00		250.00
03/15/24	152164	2644	ELECTION	03/12	031224	001	180	573		ELECTION WORKERS FE	250.00		250.00
-----													
	WARE, SHIRLEY			2	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00
-----													
6676 WARREN, KRISTIN													
04/01/24	152344	2836	REIMBURSE TRAVEL EXPENSES	02/27	2272024	097	230	475		TRAVEL	31.27		31.27
-----													
	WARREN, KRISTIN			1	EXPENDITURE		31.27			BALANCE SHEET	.00	TOTAL	31.27
-----													
8242 WARREN, LEE A													
10/04/23	150171	455	PETIT JURY 1 DAYS 10 MI	09/11	091123	001	161	575		JUROR FEES	45.35		45.35
-----													
	WARREN, LEE A			1	EXPENDITURE		45.35			BALANCE SHEET	.00	TOTAL	45.35
-----													
3870 WASHINGTON HOLCOMB TRACTOR CO,													
10/02/23	149845	127	PARTS	08/30	CA22469	001	200	681		REPAIR PARTS	11.13CR		
10/02/23	149845	127	FILTERS	08/31	CA22493	001	200	681		REPAIR PARTS	95.40		
10/02/23	149845	127	PIPE INJ;SWITCH	08/31	WA05282	001	200	681		REPAIR PARTS	934.11		1,018.38
10/02/23	149977	260	SIDE ARM TRACTOR PARTS	09/11	CA22618	162	302	681		REPAIR PARTS	82.16		82.16
11/06/23	150355	675	CHAIN	09/27	CA22915	001	200	681		REPAIR PARTS	62.97		62.97
11/06/23	150411	731	BLADE BOLT 2810 BUSH HOG	09/26	CA22888	152	302	681		REPAIR PARTS	93.50		
11/06/23	150411	731	GAS STRUT	10/27	CA23319	152	302	681		REPAIR PARTS	90.22		183.72

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01/02/24	151176	1574	3 ROT 7346081	11/29	CA23574	001	200	681	REPAIR PARTS		60.84		
01/02/24	151176	1574	CHAIN/SHARPENERS	12/06	CA23632	001	200	681	REPAIR PARTS		96.00		156.84
01/02/24	151229	1626	FILTERS	12/19	CA23726	152	302	681	REPAIR PARTS		76.10		
01/02/24	151229	1626	FILTERS	12/19	CA23727	152	302	681	REPAIR PARTS		110.23		
01/02/24	151229	1626	FILTERS RET/PURC	12/20	CA23745	152	302	681	REPAIR PARTS		16.65CR		169.68
03/04/24	151894	2356	SAW FOR NEW TRUCK	02/20	CA24127	152	302	917	OTHER MOBILE EQ. BE		425.13		425.13
04/01/24	152330	2822	WHEEL NUTS/SCREWS	03/07	CA24358	001	200	681	REPAIR PARTS		45.93		
04/01/24	152330	2822	OIL FILTER	03/13	CA24434	001	200	681	REPAIR PARTS		24.98		
04/01/24	152330	2822	BEARING	03/13	CA24445	001	200	681	REPAIR PARTS		79.92		150.83
04/01/24	152457	2949	SIDE ARM TRACTOR PARTS	03/07	CA24363	162	302	681	REPAIR PARTS		63.56		63.56
04/01/24	152462	2954	DITCHER BLADE	03/11	CA24399	164	304	681	REPAIR PARTS		394.89		394.89
05/06/24	152693	3218	CHOKE CABLE	04/09	CA24793	001	200	681	REPAIR PARTS		15.95		
05/06/24	152693	3218	FILTERS	04/25	CA25076	001	200	681	REPAIR PARTS		189.00		204.95
06/03/24	153095	3645	CHANGED ENGINE OIL/FILTER	04/04	WA05761	001	632	541	REPAIRS MACHINE & E		835.21		
06/03/24	153095	3645	CHAIN	04/29	CA25160	001	200	681	REPAIR PARTS		67.41		
06/03/24	153095	3645	IDLER PULLIES	05/15	CA25494	001	200	681	REPAIR PARTS		50.00		
06/03/24	153095	3645	NUT	05/20	CA25553	001	200	674	LUBRICATING OILS &		65.81		
06/03/24	153095	3645	NUT;OIL	05/22	CA25606	001	200	674	LUBRICATING OILS &		128.81		1,147.24
06/03/24	153141	3691	PINS	05/28	CA25731	152	302	681	REPAIR PARTS		114.80		114.80
06/03/24	153197	3748	PARTS	05/07	CA25302	155	305	681	REPAIR PARTS		43.04		43.04
07/01/24	153386	3966	SPINDLE ASY	06/03	CA25855	001	200	681	REPAIR PARTS		260.74		260.74
07/01/24	153462	4043	CENTER SKID	06/05	CA25885	153	303	681	REPAIR PARTS		180.38		
07/01/24	153462	4043	DIPSTICK;OIL SEAL	06/17	CA26162	153	303	681	REPAIR PARTS		14.88		195.26
08/05/24	153732	4349	DECK WHEEL	07/22	CA26776	001	200	680	TIRES & TUBES		67.56		67.56
09/03/24	154071	4717	PARTS	08/13	CA27244	001	200	681	REPAIR PARTS		44.00		44.00
09/03/24	154162	4809	FILTERS	08/08	CA27162	154	304	681	REPAIR PARTS		299.77		299.77
WASHINGTON HOLCOMB TRACTOR CO, LLC				19	EXPENDITURE		5,085.52		BALANCE SHEET		.00	TOTAL	5,085.52
6810 WASHINGTON, GARY LYNN													
12/18/23	151043	1419	REIMBURSE PREAPPROVED TRA	12/15	ORD1023	001	100	476	MENUE & LODGING		95.58		95.58
02/05/24	151521	1952	REIMBURSE PREAPPROVED TRA	01/26	12624	001	100	476	MENUE & LODGING		63.71		63.71
07/01/24	153551	4133	REIMBURSE PREAPPROVED TRA	06/14	6142024	001	100	475	TRAVEL		548.73		

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										103.20	651.93		
										001 100 476	MENUE & LODGING		
										811.22	811.22		
										.00	811.22		
										TOTAL			
-----													
6419 WASHINGTON, HELEN													
03/15/24	152165	2645 ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	250.00	250.00		
										250.00	250.00		
										250.00	250.00		
										.00	250.00		
										TOTAL			
-----													
6220 WASHINGTON, PATSY													
11/15/23	150666	1000 ELECTION	11/07 110723		001	180	573		ELECTION WORKERS FE	250.00	250.00		
										250.00	250.00		
03/15/24	152166	2646 ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	250.00	250.00		
										250.00	250.00		
										500.00	500.00		
										.00	500.00		
										TOTAL			
-----													
1588 WATERS TRUCK AND TRACTOR													
11/06/23	150459	779 GASKET,MANIFOLD	09/29 P129283		155	305	681		REPAIR PARTS	92.49	92.49		
										92.49	92.49		
03/04/24	151895	2357 CNTRL LEVER	02/26 P134587		152	302	681		REPAIR PARTS	30.86	30.86		
										30.86	30.86		
04/01/24	152383	2875 FILTER ASSY STRAINER CUST	03/22 P135658		152	302	681		REPAIR PARTS	42.91	42.91		
										42.91	42.91		
05/06/24	152817	3342 SWITCH PRESSURE	04/30 P137088		155	305	681		REPAIR PARTS	75.76	75.76		
										75.76	75.76		
06/03/24	153142	3692 HOSE ASSY HYD	05/17 P137799		152	302	681		REPAIR PARTS	189.56	189.56		
										189.56	189.56		
08/05/24	153824	4441 CUST 202728 FAN BELT	07/22 P140151		154	304	681		REPAIR PARTS	83.39	83.39		
										83.39	83.39		
09/03/24	154163	4810 BLET FAN	08/16 P141014		154	304	681		REPAIR PARTS	166.62			
09/03/24	154163	4810 TENSIONER ASSY KIT	08/16 P141216		154	304	681		REPAIR PARTS	252.06			
09/03/24	154163	4810 HOSE/CLAMP	08/26 P141466		154	304	681		REPAIR PARTS	317.91	736.59		
										317.91	736.59		
09/03/24	154186	4834 UJOINT KIT;HOUSING CTR BR	08/16 P141203		155	305	681		REPAIR PARTS	406.38			
09/03/24	154186	4834 STRAP KIT	08/19 P141243		155	305	681		REPAIR PARTS	42.01			
09/03/24	154186	4834 RET STRAP KIT	08/19 P141247		155	305	681		REPAIR PARTS	42.01CR			
09/03/24	154186	4834 HOUSING CTR BRG	08/26 P141508		155	305	681		REPAIR PARTS	141.54	547.92		
										141.54	547.92		
										1,799.48	1,799.48		
										.00	1,799.48		
										TOTAL			
-----													
8253 CIRCUIT CLERK JURY													
05/06/24	152927	3452 COURT JURY 2 DAYS 40 MI	04/29 042924		001	161	575		JUROR FEES	101.40	101.40		
										101.40	101.40		
										101.40	101.40		
										.00	101.40		
										TOTAL			
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8141 CIRCUIT CLERK JURY												
10/04/23	150172	456 COURT JURY 1 DAYS 17 MI	09/05 090523		001	161	575		JUROR FEES	49.09		49.09
CIRCUIT CLERK JURY			1 EXPENDITURE			49.09			BALANCE SHEET	.00	TOTAL	49.09
6300 WATTS, TERRI KAY												
11/15/23	150667	1001 ELECTION	11/07 110723		001	180	573		ELECTION WORKERS FE	200.00		200.00
WATTS, TERRI KAY			1 EXPENDITURE			200.00			BALANCE SHEET	.00	TOTAL	200.00
6480 WATTS, TERRI KAY												
03/15/24	152167	2647 ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	250.00		250.00
WATTS, TERRI KAY			1 EXPENDITURE			250.00			BALANCE SHEET	.00	TOTAL	250.00
8259 CIRCUIT CLERK JURY												
05/06/24	152928	3453 COURT JURY 2 DAYS 24 MI	04/29 042924		001	161	575		JUROR FEES	92.84		92.84
CIRCUIT CLERK JURY			1 EXPENDITURE			92.84			BALANCE SHEET	.00	TOTAL	92.84
2782 WEATHER/TAP INTERNET SERVICES												
04/01/24	152501	2996 INV 296088 ACCT 3605 WDS3	04/01 ORD424		001	265	544		SERVICE & MAINTENAN	600.00		600.00
WEATHER/TAP INTERNET SERVICES			1 EXPENDITURE			600.00			BALANCE SHEET	.00	TOTAL	600.00
375 WEATHERALLS, INC.												
10/02/23	149846	128 OFFICE SUPPLIES	05/10 1576784		001	101	603		OFFICE SUPPLIES	1,039.14		
10/02/23	149846	128 OFFICE SUPPLIES	08/03 1596225		001	122	603		OFFICE SUPPLIES	28.67		
10/02/23	149846	128 OFFICE SUPPLIES	08/04 104698		001	200	603		OFFICE SUPPLIES	39.95		
10/02/23	149846	128 OFFICE SUPPLIES	08/04 1596519		001	104	603		OFFICE SUPPLIES	21.77		
10/02/23	149846	128 OFFICE SUPPLIES	08/08 1597191		001	101	603		OFFICE SUPPLIES	428.47		
10/02/23	149846	128 OFFICE SUPPLIES	08/09 1597552		001	200	603		OFFICE SUPPLIES	379.15		
10/02/23	149846	128 OFFICE SUPPLIES	08/10 105846		001	200	603		OFFICE SUPPLIES	52.81		
10/02/23	149846	128 OFFICE SUPPLIES	08/14 1598302		001	104	603		OFFICE SUPPLIES	287.25		
10/02/23	149846	128 OFFICE SUPPLIES	08/14 1598304		001	104	603		OFFICE SUPPLIES	53.58		
10/02/23	149846	128 OFFICE SUPPLIES	08/16 1599160		001	101	603		OFFICE SUPPLIES	100.94		2,431.73
10/02/23	150006	289 OFFICE SUPPLIES	08/04 1596530		400	340	603		OFFICE SUPPLIES	114.76		114.76

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11/06/23	150356	676	OFFICE SUPPLIES	08/24	1601234	32493	001	450	603	OFFICE SUPPLIES		1,882.64		
11/06/23	150356	676	FOLDERS	08/31	1602658		001	122	603	OFFICE SUPPLIES		297.99		
11/06/23	150356	676	TAPE;PAPER CLIPS;RUBBER B	09/11	105427		001	102	603	OFFICE SUPPLIES		79.47		
11/06/23	150356	676	OFFICE SUPPLIES	09/13	1605341		001	166	603	OFFICE SUPPLIES		541.88		
11/06/23	150356	676	FOLDERS	09/14	1605788		001	103	603	OFFICE SUPPLIES		166.76		
11/06/23	150356	676	OFFICE SUPPLIES	09/19	1606768		001	102	603	OFFICE SUPPLIES		254.78		
11/06/23	150356	676	OFFICE SUPPLIES	09/20	105571		001	102	603	OFFICE SUPPLIES		6.06		
11/06/23	150356	676	OFFICE SUPPLIES	09/21	1607812		001	102	603	OFFICE SUPPLIES		81.18		
11/06/23	150356	676	OFFICE SUPPLIES	09/22	1607976		001	200	603	OFFICE SUPPLIES		291.94		
11/06/23	150356	676	OFFICE SUPPLIES	10/05	1611142		001	200	603	OFFICE SUPPLIES		225.86		
11/06/23	150356	676	OFFICE SUPPLIES	10/19	1614301		001	200	603	OFFICE SUPPLIES		351.93	4,180.49	
12/04/23	150839	1162	CREDIT FROM INV 1582511	08/29	C582511		001	104	603	OFFICE SUPPLIES		6.99CR		
12/04/23	150839	1162	CORK BOARD	10/10	1611756		001	103	603	OFFICE SUPPLIES		49.20		
12/04/23	150839	1162	OFFICE SUPPLIES	10/10	1611843	32556	001	450	603	OFFICE SUPPLIES		264.63		
12/04/23	150839	1162	FINGERTIP MOISTENER;CALCU	10/10	1611861		001	100	603	OFFICE SUPPLIES		326.30		
12/04/23	150839	1162	OFFICE SUPPLIES	10/19	1614313		001	166	603	OFFICE SUPPLIES		491.43		
12/04/23	150839	1162	OFFICE SUPPLIES	10/23	1615618		001	101	603	OFFICE SUPPLIES		170.01		
12/04/23	150839	1162	CARTRIDGES	10/24	1615960		001	122	603	OFFICE SUPPLIES		21.98		
12/04/23	150839	1162	OFFICE SUPPLIES	10/30	1617243		001	102	603	OFFICE SUPPLIES		274.62	1,591.18	
12/04/23	150850	1173	OFFICE SUPPLIES	10/02	1608215		097	230	603	OFFICE SUPPLIES		1,449.19		
12/04/23	150850	1173	OFFICE SUPPLIES	10/02	1609802		097	230	603	OFFICE SUPPLIES		308.16	1,757.35	
01/02/24	151177	1575	OFFICE SUPPLIES	11/01	106152		001	200	603	OFFICE SUPPLIES		238.40		
01/02/24	151177	1575	OFFICE SUPPLIES	11/01	1618232		001	200	603	OFFICE SUPPLIES		357.62		
01/02/24	151177	1575	OFFICE SUPPLIES	11/16	1621936		001	200	603	OFFICE SUPPLIES		146.82		
01/02/24	151177	1575	OFFICE SUPPLIES	11/17	1622060		001	200	603	OFFICE SUPPLIES		140.88		
01/02/24	151177	1575	NAMEPLATES	11/27	105465		001	100	603	OFFICE SUPPLIES		59.85		
01/02/24	151177	1575	RIBBONS	11/28	105466		001	101	603	OFFICE SUPPLIES		11.19		
01/02/24	151177	1575	OFFICE SUPPLIES	11/29	1624407		001	166	603	OFFICE SUPPLIES		815.03		
01/02/24	151177	1575	OFFICE SUPPLIES	11/30	1624546		001	200	603	OFFICE SUPPLIES		636.81	2,406.60	
02/05/24	151514	1945	CREDIT FROM PMT 149460 9/	09/11	149460C		001	163	603	OFFICE SUPPLIES		166.74CR		
02/05/24	151514	1945	OFFICE SUPPLIES	11/30	105468		001	163	603	OFFICE SUPPLIES		67.13		
02/05/24	151514	1945	LABELS	12/06	107031		001	102	603	OFFICE SUPPLIES		6.07		
02/05/24	151514	1945	OFFICE SUPPLIES	12/06	1626251		001	102	603	OFFICE SUPPLIES		105.16		
02/05/24	151514	1945	REPLACEMENT PUNCH HEADS	12/07	105469		001	100	603	OFFICE SUPPLIES		178.00		
02/05/24	151514	1945	OFFICE SUPPLIES	12/12	1627694		001	100	603	OFFICE SUPPLIES		817.94		
02/05/24	151514	1945	OFFICE SUPPLIES	12/20	1629646		001	200	603	OFFICE SUPPLIES		239.74		
02/05/24	151514	1945	FOLDERS ENVELOPES	12/21	105479		001	163	603	OFFICE SUPPLIES		371.01		
02/05/24	151514	1945	OFFICE SUPPLIES	12/21	1629779		001	122	603	OFFICE SUPPLIES		35.01		
02/05/24	151514	1945	DESKPAD	12/22	1630027		001	123	603	OFFICE SUPPLIES		10.33		
02/05/24	151514	1945	TONER	12/28	1630482		001	200	603	OFFICE SUPPLIES		359.64		
02/05/24	151514	1945	READER/CARD/POCKET/USB-C	01/04	1632066		001	200	603	OFFICE SUPPLIES		75.81	2,099.10	
03/04/24	151838	2300	OFFICE SUPPLIES	11/27	105445		001	101	603	OFFICE SUPPLIES		29.95		
03/04/24	151838	2300	OFFICE SUPPLIES	12/12	107041		001	101	603	OFFICE SUPPLIES		5.73		
03/04/24	151838	2300	OFFICE SUPPLIES	01/03	107070	32651	001	450	603	OFFICE SUPPLIES		49.80		
03/04/24	151838	2300	OFFICE SUPPLIES	01/03	1631655	32651	001	450	603	OFFICE SUPPLIES		321.55		
03/04/24	151838	2300	CALENDARS	01/05	105483		001	100	603	OFFICE SUPPLIES		13.98		

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03/04/24	151838	2300	OFFICE SUPPLIES FOR NEW S	01/05 1632541		001	100	603		OFFICE SUPPLIES	224.07	
03/04/24	151838	2300	INDEX TABS	01/08 105484		001	100	603		OFFICE SUPPLIES	21.45	
03/04/24	151838	2300	CORONER OFFICE SUPPLIES	01/11 105487		001	167	603		OFFICE SUPPLIES	433.75	
03/04/24	151838	2300	OFFICE SUPPLIES	01/12 105488		001	101	603		OFFICE SUPPLIES	171.41	
03/04/24	151838	2300	OFFICE SUPPLIES	01/25 106964		001	163	603		OFFICE SUPPLIES	86.16	
03/04/24	151838	2300	OFFICE SUPPLIES	01/26 1637357		001	200	603		OFFICE SUPPLIES	502.01	
03/04/24	151838	2300	OFFICE SUPPLIES	01/30 1638222		001	166	603		OFFICE SUPPLIES	49.72	
03/04/24	151838	2300	BADGES	02/05 106973		001	200	613		LAW ENFORCEMENT SUP	45.00	
03/04/24	151838	2300	OFFICE SUPPLIES	02/09 1640853		001	200	603		OFFICE SUPPLIES	153.84	
03/04/24	151838	2300	OFFICE SUPPLIES	02/14 1641971		001	200	603		OFFICE SUPPLIES	772.76	2,881.18
04/01/24	152331	2823	OFFICE SUPPLIES	02/07 1640289		001	100	603		OFFICE SUPPLIES	215.06	
04/01/24	152331	2823	OFFICE SUPPLIES	02/12 1641364		001	100	603		OFFICE SUPPLIES	473.32	
04/01/24	152331	2823	OFFICE SUPPLIES	02/12 1641371		001	100	603		OFFICE SUPPLIES	82.24	
04/01/24	152331	2823	OFFICE SUPPLIES	02/16 111853		001	200	603		OFFICE SUPPLIES	598.96	
04/01/24	152331	2823	PRINTER, COLOR LASER	02/16 1642495		001	200	919		FURN. & OFFICE EQ.	508.10	
04/01/24	152331	2823	OFFICE SUPPLIES	02/22 1643647		001	101	603		OFFICE SUPPLIES	277.60	
04/01/24	152331	2823	OFFICE SUPPLIES	02/27 1644707		001	166	603		OFFICE SUPPLIES	641.10	
04/01/24	152331	2823	OFFICE SUPPLIES	02/29 1645097		001	104	603		OFFICE SUPPLIES	17.75	
04/01/24	152331	2823	OFFICE SUPPLIES	03/21 1650179		001	200	603		OFFICE SUPPLIES	100.33	2,914.46
04/30/24	152557	3079	BO 4/30/24 PAYCLOCK ANNUA	04/01 106670		001	200	544		SERVICE & MAINTENAN	798.00	798.00
05/06/24	152694	3219	TAPE DISPENSER FOR CATHY	03/01 111863		001	100	603		OFFICE SUPPLIES	4.79	
05/06/24	152694	3219	PURCHASE ORDER FORMS	03/07 1646812		001	123	603		OFFICE SUPPLIES	21.96	
05/06/24	152694	3219	OFFICE SUPPLIES	03/07 1646835		001	102	603		OFFICE SUPPLIES	170.05	
05/06/24	152694	3219	FILE FOLDERS;STAPLE REMOV	03/13 1648233		001	101	603		OFFICE SUPPLIES	90.10	
05/06/24	152694	3219	PENS;PAPER	03/21 111659		001	200	603		OFFICE SUPPLIES	44.36	
05/06/24	152694	3219	ORGANIZERS FOR SUPERVISOR	04/11 1654514		001	100	603		OFFICE SUPPLIES	542.36	
05/06/24	152694	3219	RIBBONS/CARTRIDGES;CORR T	04/12 1655084		001	166	603		OFFICE SUPPLIES	387.64	
05/06/24	152694	3219	LABELS	04/15 107318		001	101	603		OFFICE SUPPLIES	19.60	
05/06/24	152694	3219	WIRELESS KEYBOARD/MOUSE	04/15 111805		001	450	603		OFFICE SUPPLIES	39.95	
05/06/24	152694	3219	TAPE;LABELS;STICKY NOTES;	04/15 1655321		001	102	603		OFFICE SUPPLIES	110.20	
05/06/24	152694	3219	RUBBERBANDS	04/16 107319		001	200	603		OFFICE SUPPLIES	6.82	
05/06/24	152694	3219	WALL FILE	04/16 111884		001	200	603		OFFICE SUPPLIES	19.99	
05/06/24	152694	3219	OFFICE SUPPLIES	04/16 1655415		001	200	603		OFFICE SUPPLIES	349.33	
05/06/24	152694	3219	OFFICE SUPPLIES	04/17 111885	32759	001	473	603		OFFICE SUPPLIES	1,275.50	
05/06/24	152694	3219	OFFICE SUPPLIES	04/17 111886	32759	001	473	603		OFFICE SUPPLIES	281.20	
05/06/24	152694	3219	OFFICE SUPPLIES	04/17 111887	32759	001	473	603		OFFICE SUPPLIES	346.32	
05/06/24	152694	3219	OFFICE SUPPLIES	04/17 111888	32759	001	473	603		OFFICE SUPPLIES	154.64	
05/06/24	152694	3219	OFFICE SUPPLIES	04/22 1656644		001	101	603		OFFICE SUPPLIES	260.42	
05/06/24	152694	3219	DOOR CHIME	04/23 111818		001	450	603		OFFICE SUPPLIES	26.00	
05/06/24	152694	3219	OFFICE SUPPLIES	04/26 1657969		001	200	603		OFFICE SUPPLIES	561.33	4,712.56
05/06/24	152705	3230	OFFICE SUPPLIES	02/29 1645315		097	230	603		OFFICE SUPPLIES	276.19	276.19
05/06/24	152859	3384	PAPER	04/30 1658485		400	340	603		OFFICE SUPPLIES	23.94	23.94
06/03/24	153096	3646	OFFICE SUPPLIES	04/23 1656955		001	200	603		OFFICE SUPPLIES	35.82	
06/03/24	153096	3646	PENS	04/26 112073		001	101	603		OFFICE SUPPLIES	59.98	
06/03/24	153096	3646	OFFICE SUPPLIES	04/30 111893		001	163	603		OFFICE SUPPLIES	298.85	



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06/03/24	153096	3646	FOLDERS/HANGING	05/01	1658856		001	103	603		OFFICE SUPPLIES	59.20		
06/03/24	153096	3646	HIGH CAPACITY HOLE PUNCH	05/06	1659980		001	100	603		OFFICE SUPPLIES	489.95		
06/03/24	153096	3646	OFFICE SUPPLIES	05/14	1661215		001	200	603		OFFICE SUPPLIES	419.73		
06/03/24	153096	3646	NAMEPLATES/HOLDERS	05/23	111896		001	104	603		OFFICE SUPPLIES	75.50	1,439.03	
07/01/24	153387	3967	OFFICE SUPPLIES	05/14	1661178	32859	001	450	603		OFFICE SUPPLIES	197.14		
07/01/24	153387	3967	OFFICE SUPPLIES	05/24	1663907		001	200	603		OFFICE SUPPLIES	249.86		
07/01/24	153387	3967	FILE FOLDERS	05/29	108015		001	166	603		OFFICE SUPPLIES	486.50		
07/01/24	153387	3967	LABELS	06/05	777318		001	102	603		OFFICE SUPPLIES	137.20		
07/01/24	153387	3967	OFFICE SUPPLIES	06/06	777714		001	200	603		OFFICE SUPPLIES	145.52	1,216.22	
07/01/24	153399	3979	CARTRIDGE	05/17	1662649		097	230	603		OFFICE SUPPLIES	148.34	148.34	
08/05/24	153733	4350	TONER	06/11	111915		001	200	603		OFFICE SUPPLIES	299.48		
08/05/24	153733	4350	MEM CARDS;BINDERS	06/11	778753		001	200	603		OFFICE SUPPLIES	119.57		
08/05/24	153733	4350	LASER PRINTER	06/13	779171		001	200	919		FURN. & OFFICE EQ.	508.10		
08/05/24	153733	4350	TONER	06/18	780248		001	631	603		OFFICE SUPPLIES	82.16		
08/05/24	153733	4350	OFFICE SUPPLIES	06/25	781571		001	200	603		OFFICE SUPPLIES	274.64		
08/05/24	153733	4350	CHAIR	06/28	107981		001	200	603		OFFICE SUPPLIES	307.40		
08/05/24	153733	4350	CHAIR	07/02	107983		001	200	603		OFFICE SUPPLIES	307.40		
08/05/24	153733	4350	PENS	07/02	107984		001	200	603		OFFICE SUPPLIES	34.80		
08/05/24	153733	4350	OFFICE SUPPLIES	07/02	782838		001	200	603		OFFICE SUPPLIES	260.25		
08/05/24	153733	4350	TONER	07/09	784052		001	200	603		OFFICE SUPPLIES	201.03		
08/05/24	153733	4350	OFFICE SUPPLIES	07/10	111929		001	101	603		OFFICE SUPPLIES	51.98		
08/05/24	153733	4350	OFFICE SUPPLIES	07/10	784341		001	151	603		OFFICE SUPPLIES	79.34		
08/05/24	153733	4350	OFFICE SUPPLIES	07/12	784738		001	166	603		OFFICE SUPPLIES	375.44		
08/05/24	153733	4350	OFFICE SUPPLIES	07/12	785030		001	101	603		OFFICE SUPPLIES	14.55		
08/05/24	153733	4350	OFFICE SUPPLIES	07/16	108201		001	101	603		OFFICE SUPPLIES	77.97		
08/05/24	153733	4350	CALCULATOR	07/16	111931		001	167	603		OFFICE SUPPLIES	57.82		
08/05/24	153733	4350	OFFICE SUPPLIES	07/23	786517		001	200	603		OFFICE SUPPLIES	967.12	4,019.05	
09/03/24	154072	4718	LABELS;MARKERS	07/26	787456		001	102	603		OFFICE SUPPLIES	165.70		
09/03/24	154072	4718	CHAIR	07/26	787640		001	200	603		OFFICE SUPPLIES	307.40		
09/03/24	154072	4718	REPORT COVERS	08/01	788748		001	101	603		OFFICE SUPPLIES	88.25	561.35	
WEATHERALLS, INC.				18	EXPENDITURE		33,571.53	BALANCE SHEET			.00	TOTAL	33,571.53	
-----														
462 WEATHERS AUTO SUPPLY														
12/04/23	150873	1197	BED MAT;TOOL BOX	11/14	1260852		151	301	681		REPAIR PARTS	947.00	947.00	
03/04/24	151896	2358	FOR MIKES NEW TRUCK	02/14	1272464		152	302	681		REPAIR PARTS	558.00	558.00	
05/06/24	152695	3220	SIDE STEPS;BRSH GRDS;LVLN	03/25	560984		001	200	542		VEHICLE REPAIR BY 0	3,866.00		
05/06/24	152695	3220	PARTS	04/08	1281527		001	200	542		VEHICLE REPAIR BY 0	270.00	4,136.00	
06/03/24	153097	3647	CAMPER SHELL FOR 2016 RAM	02/09	1271747		001	265	917		OTHER MOBILE EQ. BE	2,999.00		
06/03/24	153097	3647	WINDSHIELD FOR DODGE CHAR	04/08	562386		001	200	542		VEHICLE REPAIR BY 0	270.00	3,269.00	
WEATHERS AUTO SUPPLY				4	EXPENDITURE		8,910.00	BALANCE SHEET			.00	TOTAL	8,910.00	

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=====													
6418 WEEKS, LINDA													
03/15/24	152168	2648	ELECTION	03/12	031224	001	180	573		ELECTION WORKERS FE	200.00		200.00
-----													
	WEEKS, LINDA			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
-----													
8183 WEEKS, PAMELA RACHELLE													
10/04/23	150173	457	PETIT JURY 2 DAYS 52 MI	09/11	091123	001	161	575		JUROR FEES	107.82		107.82
-----													
	WEEKS, PAMELA RACHELLE			1	EXPENDITURE		107.82			BALANCE SHEET	.00	TOTAL	107.82
-----													
6210 WEEKS, SUE													
11/15/23	150668	1002	ELECTION	11/07	110723	001	180	573		ELECTION WORKERS FE	200.00		200.00
-----													
03/15/24	152169	2649	ELECTION	03/12	031224	001	180	573		ELECTION WORKERS FE	200.00		200.00
-----													
	WEEKS, SUE			2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00
-----													
8243 WELCH, STACEY													
10/04/23	150174	458	PETIT JURY 1 DAYS MI	09/11	091123	001	161	575		JUROR FEES	40.00		40.00
-----													
	WELCH, STACEY			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
-----													
772 WESTMORELAND GLASS CO.													
03/04/24	151872	2334	MIRROR	02/21	96279	151	301	681		REPAIR PARTS	16.00		16.00
-----													
	WESTMORELAND GLASS CO.			1	EXPENDITURE		16.00			BALANCE SHEET	.00	TOTAL	16.00
-----													
8244 WESTMORELAND, JAIME													
10/04/23	150175	459	PETIT JURY 1 DAYS MI	09/11	091123	001	161	575		JUROR FEES	40.00		40.00
-----													
	WESTMORELAND, JAIME			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
-----													
6375 WESTMORELAND, JANE													
11/15/23	150669	1003	ELECTION	11/07	110723	001	180	573		ELECTION WORKERS FE	200.00		200.00
-----													
	WESTMORELAND, JANE			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
-----													

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=====													
6462 WESTMORELAND, JANE													
03/15/24	152170	2650	ELECTION	03/12	031224	001	180	573	ELECTION WORKERS FE		200.00		200.00
-----													
	WESTMORELAND, JANE			1	EXPENDITURE		200.00		BALANCE SHEET		.00	TOTAL	200.00
-----													
6425 WESTMORELAND, VICKIE													
03/15/24	152171	2651	ELECTION	03/12	031224	001	180	573	ELECTION WORKERS FE		200.00		200.00
-----													
	WESTMORELAND, VICKIE			1	EXPENDITURE		200.00		BALANCE SHEET		.00	TOTAL	200.00
-----													
1060 WHEELER WELDING													
11/06/23	150508	828	#3668 6YD DUMPSTER REPAIR	10/14	0051	400	340	541	REPAIRS MACHINE & E		350.00		
11/06/23	150508	828	#2511 4YD DUMPSTER REPAIR	10/21	0052	400	340	541	REPAIRS MACHINE & E		250.00		
11/06/23	150508	828	#2528 8YD DUMPSTER REPAIR	10/24	0054	400	340	541	REPAIRS MACHINE & E		450.00		
11/06/23	150508	828	#2494 4YD DUMPSTER REPAIR	10/27	0053	400	340	541	REPAIRS MACHINE & E		250.00		1,300.00
-----													
12/04/23	150957	1281	WELDING ON 6120M TRACTOR	11/13	0055	161	301	681	REPAIR PARTS		60.00		60.00
-----													
12/04/23	150988	1312	#2795 4YD DUMPSTER REPAIR	11/10	0056	400	340	541	REPAIRS MACHINE & E		250.00		
12/04/23	150988	1312	#6032 6YD DUMPSTER REPAIR	11/11	0057	400	340	541	REPAIRS MACHINE & E		350.00		
12/04/23	150988	1312	#1869 4YD DUMPSTER REPAIR	11/17	0058	400	340	541	REPAIRS MACHINE & E		250.00		
12/04/23	150988	1312	#1872 4YD DUMPSTER REPAIR	11/18	0060	400	340	541	REPAIRS MACHINE & E		250.00		
12/04/23	150988	1312	#1870 4YD DUMPSTER REPAIR	11/24	0061	400	340	541	REPAIRS MACHINE & E		250.00		
12/04/23	150988	1312	#1885 4YD DUMPSTER REPAIR	11/24	0062	400	340	541	REPAIRS MACHINE & E		250.00		1,600.00
-----													
01/02/24	151312	1709	#6031 6YD DUMPSTERS REPAI	08/12	0065	400	340	541	REPAIRS MACHINE & E		350.00		
01/02/24	151312	1709	#6036 6YD DUMPSTERS REPAI	09/12	0066	400	340	541	REPAIRS MACHINE & E		350.00		
01/02/24	151312	1709	#1288 6YD DUMPSTERS REPAI	12/01	0063	400	340	541	REPAIRS MACHINE & E		350.00		
01/02/24	151312	1709	#6034 6YD DUMPSTERS REPAI	12/02	0064	400	340	541	REPAIRS MACHINE & E		350.00		
01/02/24	151312	1709	#5286 4YD DUMPSTER REPAIR	12/15	0067	400	340	541	REPAIRS MACHINE & E		250.00		
01/02/24	151312	1709	#3776 6YD DUMPSTER REPAIR	12/16	0068	400	340	541	REPAIRS MACHINE & E		350.00		
01/02/24	151312	1709	#1607 6YD DUMPSTER REPAIR	12/22	0069	400	340	541	REPAIRS MACHINE & E		350.00		
01/02/24	151312	1709	#6030 6YD DUMPSTER REPAIR	12/22	0070	400	340	541	REPAIRS MACHINE & E		350.00		2,700.00
-----													
02/05/24	151590	2021	SALT SPREADER MOTOR REPAI	01/20	0010	154	304	541	REPAIRS MACHINE & E		80.00		80.00
-----													
02/05/24	151659	2090	#6084 6 YD DUMPSTER REPAI	12/29	0071	400	340	541	REPAIRS MACHINE & E		350.00		
02/05/24	151659	2090	#1867 4 YD DUMPSTER REPAI	12/30	0072	400	340	541	REPAIRS MACHINE & E		250.00		
02/05/24	151659	2090	#5289 6 YD DUMPSTER REPAI	01/05	0073	400	340	541	REPAIRS MACHINE & E		350.00		
02/05/24	151659	2090	#1673 4 YD DUMPSTER REPAI	01/06	0074	400	340	541	REPAIRS MACHINE & E		250.00		
02/05/24	151659	2090	GARBAGE TRUCK REAR STEP R	01/09	0077	400	340	542	VEHICLE REPAIR BY O		35.00		
02/05/24	151659	2090	#3765 4 YD DUMPSTER REPAI	01/12	0075	400	340	541	REPAIRS MACHINE & E		250.00		
02/05/24	151659	2090	SHELF RACKS FOR STORAGE R	01/12	0076	400	340	540	MAINTENANCE ON BLDG		120.00		
02/05/24	151659	2090	#1728 4 YD DUMPSTER REAIR	01/13	0078	400	340	541	REPAIRS MACHINE & E		250.00		
02/05/24	151659	2090	#1423 6 YD DUMPSTER REAIR	01/19	0079	400	340	541	REPAIRS MACHINE & E		350.00		

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02/05/24	151659	2090	#2496 4 YD DUMPSTER REPAI	01/26 0080		400	340	541	REPAIRS	MACHINE & E	250.00	2,455.00
03/04/24	151993	2456	#1253 4YD DUMPSTER REPAIR	01/27 0081		400	340	541	REPAIRS	MACHINE & E	250.00	
03/04/24	151993	2456	#2255 8YD DUMPSTER REPAIR	02/02 0082		400	340	541	REPAIRS	MACHINE & E	450.00	
03/04/24	151993	2456	#1281 4YD DUMPSTER REPAIR	02/03 0083		400	340	541	REPAIRS	MACHINE & E	250.00	
03/04/24	151993	2456	#2523 6YD DUMPSTER REPAIR	02/09 0084		400	340	541	REPAIRS	MACHINE & E	350.00	
03/04/24	151993	2456	#1898 8YD DUMPSTER REPAIR	02/10 0085		400	340	541	REPAIRS	MACHINE & E	450.00	
03/04/24	151993	2456	#2137 4YD DUMPSTER REPAIR	02/16 0086		400	340	541	REPAIRS	MACHINE & E	250.00	
03/04/24	151993	2456	#1697 4YD DUMPSTER REPAIR	02/17 0087		400	340	541	REPAIRS	MACHINE & E	250.00	
03/04/24	151993	2456	#1891 6YD DUMPSTER REPAIR	02/23 0088		400	340	541	REPAIRS	MACHINE & E	350.00	
03/04/24	151993	2456	#4237 4YD DUMPSTER REPAIR	02/24 0089		400	340	541	REPAIRS	MACHINE & E	250.00	2,850.00
04/01/24	152487	2979	#1250 4 YD DUMPSTER REPAI	03/01 0091		400	340	541	REPAIRS	MACHINE & E	250.00	
04/01/24	152487	2979	#3 TRUCK BACK PLATFORM	03/02 0092		400	340	542	VEHICLE	REPAIR BY O	375.00	
04/01/24	152487	2979	#1606 6 YD DUMPSTER REPAI	03/08 0093		400	340	541	REPAIRS	MACHINE & E	350.00	
04/01/24	152487	2979	#2412 4 YD DUMPSTER REPAI	03/09 0094		400	340	541	REPAIRS	MACHINE & E	250.00	
04/01/24	152487	2979	#2794 4 YD DUMPSTER REPAI	03/15 0095		400	340	541	REPAIRS	MACHINE & E	250.00	
04/01/24	152487	2979	#1593 4 YD DUMPSTER REPAI	03/16 0096		400	340	541	REPAIRS	MACHINE & E	250.00	
04/01/24	152487	2979	#1248 6 YD DUMPSTER REPAI	03/22 0097		400	340	541	REPAIRS	MACHINE & E	350.00	
04/01/24	152487	2979	#6040 6 YD DUMPSTER REPAI	03/23 0098		400	340	541	REPAIRS	MACHINE & E	350.00	2,425.00
05/06/24	152860	3385	#6037 6YD DUMPSTER REPAIR	03/29 99		400	340	541	REPAIRS	MACHINE & E	350.00	
05/06/24	152860	3385	#1420 4YD DUMPSTER REPAIR	03/30 100		400	340	541	REPAIRS	MACHINE & E	250.00	
05/06/24	152860	3385	#6028 6YD DUMPSTER REPAIR	04/05 0090		400	340	541	REPAIRS	MACHINE & E	350.00	
05/06/24	152860	3385	#1696 4YD DUMPSTER REPAIR	04/06 1		400	340	541	REPAIRS	MACHINE & E	250.00	
05/06/24	152860	3385	#2239 4YD DUMPSTER REPAIR	04/12 2		400	340	541	REPAIRS	MACHINE & E	250.00	
05/06/24	152860	3385	#1431 6YD DUMPSTER REPAIR	04/13 3		400	340	541	REPAIRS	MACHINE & E	350.00	
05/06/24	152860	3385	#6035 6YD DUMPSTER REPAIR	04/19 4		400	340	541	REPAIRS	MACHINE & E	350.00	
05/06/24	152860	3385	#1411 4YD DUMPSTER REPAIR	04/20 5		400	340	541	REPAIRS	MACHINE & E	250.00	
05/06/24	152860	3385	#6041 6YD DUMPSTER REPAIR	04/26 6		400	340	541	REPAIRS	MACHINE & E	350.00	
05/06/24	152860	3385	#1880 4YD DUMPSTER REPAIR	04/26 7		400	340	541	REPAIRS	MACHINE & E	250.00	3,000.00
06/03/24	153237	3788	#6047 6YD DUMPSTER REPAIR	05/03 8		400	340	541	REPAIRS	MACHINE & E	350.00	
06/03/24	153237	3788	#1736 4YD DUMPSTER REPAIR	05/04 9		400	340	541	REPAIRS	MACHINE & E	250.00	
06/03/24	153237	3788	#6024 6 YDS DUMPSTER REPA	05/10 10		400	340	541	REPAIRS	MACHINE & E	350.00	
06/03/24	153237	3788	#1748 4 YDS DUMPSTER REPA	05/11 11		400	340	541	REPAIRS	MACHINE & E	250.00	
06/03/24	153237	3788	#6043 6 YDS DUMPSTER REPA	05/17 12		400	340	541	REPAIRS	MACHINE & E	350.00	
06/03/24	153237	3788	#6025 6 YDS DUMPSTER REPA	05/18 13		400	340	541	REPAIRS	MACHINE & E	350.00	
06/03/24	153237	3788	#3764 4 YDS DUMPSTER REPA	05/24 14		400	340	541	REPAIRS	MACHINE & E	250.00	
06/03/24	153237	3788	#6027 6 YDS DUMPSTER REPA	05/24 15		400	340	541	REPAIRS	MACHINE & E	350.00	2,500.00
07/01/24	153463	4044	DUMP TRK CONTROL BOX	05/23 0015		153	303	681	REPAIR PARTS		120.00	120.00
07/01/24	153540	4122	2515 4YD DUMPSTER REPAIR/	05/31 0016		400	340	541	REPAIRS	MACHINE & E	250.00	
07/01/24	153540	4122	2246 4YD DUMPSTER REPAIR/	06/01 0017		400	340	541	REPAIRS	MACHINE & E	250.00	
07/01/24	153540	4122	3762 4YD DUMPSTER REPAIR/	06/07 0018		400	340	541	REPAIRS	MACHINE & E	250.00	
07/01/24	153540	4122	1730 4YD DUMPSTER REPAIR/	06/08 0019		400	340	541	REPAIRS	MACHINE & E	250.00	
07/01/24	153540	4122	#1713 8 YD DUMPSTER REPAI	06/14 20		400	340	541	REPAIRS	MACHINE & E	450.00	
07/01/24	153540	4122	#1596 4 YD DUMPSTER REPAI	06/15 21		400	340	541	REPAIRS	MACHINE & E	250.00	
07/01/24	153540	4122	#1895 6 YD DUMPSTER REPAI	06/21 22		400	340	541	REPAIRS	MACHINE & E	350.00	
07/01/24	153540	4122	#1251 4 YD DUMPSTER REPAI	06/22 23		400	340	541	REPAIRS	MACHINE & E	250.00	2,300.00

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08/05/24	153890	4508	#1257 6 YD DUMPSTER REPAI	06/28	24		400	340	541	REPAIRS	MACHINE & E	350.00		
08/05/24	153890	4508	#1749 4 YD DUMPSTER REPAI	06/29	25		400	340	541	REPAIRS	MACHINE & E	250.00		
08/05/24	153890	4508	#5892 6 YD DUMPSTER REPAI	07/05	26		400	340	541	REPAIRS	MACHINE & E	350.00		
08/05/24	153890	4508	#6022 6 YD DUMPSTER REPAI	07/06	27		400	340	541	REPAIRS	MACHINE & E	350.00		
08/05/24	153890	4508	#1877 4 YD DUMPSTER REPAI	07/12	28		400	340	541	REPAIRS	MACHINE & E	250.00		
08/05/24	153890	4508	#1403 4 YD DUMPSTER REPAI	07/13	29		400	340	541	REPAIRS	MACHINE & E	250.00		
08/05/24	153890	4508	#1695 4 YD DUMPSTER REPAI	07/19	30		400	340	541	REPAIRS	MACHINE & E	250.00		
08/05/24	153890	4508	TRK 254 REAR WALKBOARD FA	07/20	31		400	340	542	VEHICLE	REPAIR BY O	650.00		
08/05/24	153890	4508	#3656 8 YD DUMPSTER REPAI	07/26	32		400	340	541	REPAIRS	MACHINE & E	450.00		3,150.00
09/03/24	154228	4876	#1407 4 YD DUMPSTER REPAI	07/27	33		400	340	541	REPAIRS	MACHINE & E	250.00		
09/03/24	154228	4876	#1874 4 YD DUMPSTER REPAI	08/02	34		400	340	541	REPAIRS	MACHINE & E	250.00		
09/03/24	154228	4876	UNIT #7 WELD BED ON PASSA	08/02	35		400	340	542	VEHICLE	REPAIR BY O	200.00		
09/03/24	154228	4876	#1301 6 YD DUMPSTER REPAI	08/03	36		400	340	541	REPAIRS	MACHINE & E	350.00		
09/03/24	154228	4876	TRK 254/1 REPAIR TO TRUCK	08/09	37		400	340	542	VEHICLE	REPAIR BY O	70.00		
09/03/24	154228	4876	#6021 6 YD DUMPSTER REPAI	08/09	38		400	340	541	REPAIRS	MACHINE & E	350.00		
09/03/24	154228	4876	#2519 6 YD DUMPSTER REPAI	08/10	39		400	340	541	REPAIRS	MACHINE & E	350.00		
09/03/24	154228	4876	#6046 6 YD DUMPSTER REPAI	08/16	40		400	340	541	REPAIRS	MACHINE & E	350.00		
09/03/24	154228	4876	#4243 4 YD DUMPSTER REPAI	08/17	41		400	340	541	REPAIRS	MACHINE & E	250.00		
09/03/24	154228	4876	#6045 6 YD DUMPSTER REPAI	08/23	42		400	340	541	REPAIRS	MACHINE & E	350.00		
09/03/24	154228	4876	#6044 6 YD DUMPSTER REPAI	08/23	43		400	340	541	REPAIRS	MACHINE & E	350.00		3,120.00
WHEELER WELDING				14	EXPENDITURE		27,660.00	BALANCE SHEET				.00	TOTAL	27,660.00
2509 WHEELER, JIMMY RADIATOR & WELD														
10/02/23	149941	224	BUSH HOG REPAIR 4TH DIST	09/22	92223D4		154	304	541	REPAIRS	MACHINE & E	125.00		125.00
10/02/23	150007	290	#6029 6 YD DUMPSTER REPAI	09/02	9022023		400	340	541	REPAIRS	MACHINE & E	350.00		
10/02/23	150007	290	#1680 8 YD DUMPSTER REPAI	09/08	9082023		400	340	541	REPAIRS	MACHINE & E	450.00		
10/02/23	150007	290	#1681 8YD DUMPSTER REPAIR	09/15	9152023		400	340	541	REPAIRS	MACHINE & E	450.00		
10/02/23	150007	290	#3663 4YD DUMPSTER REPAIR	09/16	9162023		400	340	541	REPAIRS	MACHINE & E	250.00		
10/02/23	150007	290	CUTTING SIGN POST	09/22	9222023		400	340	681	REPAIR	PARTS	50.00		
10/02/23	150007	290	#2247 4YD DUMPSTER REPAIR	09/22	92223		400	340	541	REPAIRS	MACHINE & E	250.00		1,800.00
11/06/23	150509	829	#2237 4YD DUMPSTER REPAIR	09/29	92923		400	340	541	REPAIRS	MACHINE & E	250.00		
11/06/23	150509	829	#2058 8YD DUMPSTER REPAIR	09/30	93023		400	340	541	REPAIRS	MACHINE & E	450.00		
11/06/23	150509	829	#1254 6YD DUMPSTER REPAIR	10/06	100623		400	340	541	REPAIRS	MACHINE & E	350.00		
11/06/23	150509	829	#1283 4YD DUMPSTER REPAIR	10/13	101323		400	340	541	REPAIRS	MACHINE & E	250.00		
11/06/23	150509	829	#2142 8YD DUMPSTER REPAIR	10/20	102023		400	340	541	REPAIRS	MACHINE & E	450.00		1,750.00
WHEELER, JIMMY RADIATOR & WELDING				3	EXPENDITURE		3,675.00	BALANCE SHEET				.00	TOTAL	3,675.00
3278 WHITE, CASEY														
07/02/24	153567	4152	2018 CAMRY SMALL CLAIMS S	07/01	ORD724		154	304	597	SMALL CLAIMS	SETTLE	2,418.11		2,418.11
WHITE, CASEY				1	EXPENDITURE		2,418.11	BALANCE SHEET				.00	TOTAL	2,418.11

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8260 CIRCUIT CLERK JURY													
05/06/24	152929	3454	COURT JURY 2 DAYS 0	MI 04/29 042924		001	161	575		JUROR FEES	80.00		80.00
-----													
CIRCUIT CLERK JURY				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
-----													
6539 WHITE, JEREMY													
10/02/23	149849	131	FOOD FOR INMATE	09/27 9272023		001	151	579		FEEDING PRISONERS	129.57		129.57
12/04/23	150842	1165	FOOD FOR INMATE	11/27 NOV2023		001	151	579		FEEDING PRISONERS	45.72		45.72
01/02/24	151181	1579	FOOD FOR INMATE	12/27 122723		001	151	579		FEEDING PRISONERS	91.87		91.87
02/05/24	151522	1953	FOOD FOR INMATE	01/24 1/24/24		001	151	579		FEEDING PRISONERS	107.99		148.68
						001	151	579		FEEDING PRISONERS	40.69		
03/04/24	151840	2302	FOOD FOR INMATE	02/29 FEB2024		001	151	579		FEEDING PRISONERS	95.75		95.75
04/01/24	152336	2828	FOOD FOR INMATE	03/25 3312024		001	151	579		FEEDING PRISONERS	154.05		154.05
05/06/24	152699	3224	FOOD FOR INMATE	04/29 APRIL24		001	151	579		FEEDING PRISONERS	148.26		148.26
06/03/24	153101	3651	FOOD FOR INMATES	05/24 MAY2024		001	151	579		FEEDING PRISONERS	136.13		136.13
07/01/24	153389	3969	FOOD FOR INMATE	06/25 6252024		001	151	579		FEEDING PRISONERS	106.76		106.76
08/05/24	153743	4360	FOOD FOR INMATE(S)	07/29 7292024		001	151	579		FEEDING PRISONERS	129.87		129.87
09/03/24	154076	4722	FOOD FOR INMATES-2 MOST D	08/29 AUG2024		001	151	579		FEEDING PRISONERS	329.87		329.87
-----													
WHITE, JEREMY				11	EXPENDITURE		1,516.53			BALANCE SHEET	.00	TOTAL	1,516.53
-----													
8246 WHITE, JONATHAN													
10/04/23	150176	460	PETIT JURY 1 DAYS 20	MI 09/11 091123		001	161	575		JUROR FEES	50.70		50.70
-----													
WHITE, JONATHAN				1	EXPENDITURE		50.70			BALANCE SHEET	.00	TOTAL	50.70
-----													
8093 CIRCUIT CLERK JURY													
10/04/23	150177	461	COURT JURY 3 DAYS 66	MI 09/05 090523		001	161	575		JUROR FEES	155.31		155.31
01/12/24	151354	1768	COURT JURY 2 DAYS 44	MI 01/02 010224		001	161	575		JUROR FEES	103.54		103.54
-----													
CIRCUIT CLERK JURY				2	EXPENDITURE		258.85			BALANCE SHEET	.00	TOTAL	258.85
-----													

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=====													
6730 WHITEHEAD, JIMMY													
10/04/23	150188	472	REIMBURSE PREAPPROVED TRA	09/29 92923		001	200	476		MENUE & LODGING	647.01		
						001	200	476		MENUE & LODGING	129.57		776.58
-----													
			WHITEHEAD, JIMMY	1	EXPENDITURE			776.58		BALANCE SHEET	.00	TOTAL	776.58
-----													
6238 WHITTEN, SUSAN													
11/15/23	150670	1004	ELECTION	11/07 110723		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/15/24	152172	2652	ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	200.00		200.00
-----													
			WHITTEN, SUSAN	2	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL	400.00
-----													
3102 WHITTINGTON OFFICE FURNITURE L													
06/03/24	153098	3648	OFFICE CHAIRS	05/08 1111026		001	101	603		OFFICE SUPPLIES	1,197.00		1,197.00
-----													
			WHITTINGTON OFFICE FURNITURE LLC	1	EXPENDITURE			1,197.00		BALANCE SHEET	.00	TOTAL	1,197.00
-----													
8247 WHITWORTH, CANDIE													
10/04/23	150178	462	PETIT JURY 1 DAYS	MI 09/11 091123		001	161	575		JUROR FEES	40.00		40.00
-----													
			WHITWORTH, CANDIE	1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
-----													
8091 CIRCUIT CLERK JURY													
10/04/23	150179	463	COURT JURY 3 DAYS	MI 09/05 090523		001	161	575		JUROR FEES	120.00		120.00
-----													
			CIRCUIT CLERK JURY	1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
-----													
6145 WILDER, ERNEST													
11/15/23	150671	1005	ELECTION	11/07 110723		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/15/24	152173	2653	ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	200.00		200.00
-----													
			WILDER, ERNEST	2	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL	400.00
-----													
6445 WILDER, TELETHIA													
03/15/24	152174	2654	ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	200.00		200.00
-----													
			WILDER, TELETHIA	1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00
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=====													
378 WILDER'S INC													
12/04/23	150907	1231	PTO SHAFT	10/04	9899	153	303	681		REPAIR PARTS	165.00		165.00
12/06/23	151018	1373	INV9890 POWDER COATING SQ	12/06	ORD1023	318	100	911		CONSTRUCTION IN PRO	18,600.00		18,600.00
01/02/24	151255	1652	BUSH HOG	11/29	9941	154	304	541		REPAIRS MACHINE & E	325.00		325.00
03/04/24	151933	2395	RADIATOR	02/21	10041	154	304	681		REPAIR PARTS	165.00		165.00
04/01/24	152420	2912	REPAIR	02/13	10036	154	304	681		REPAIR PARTS	135.00		
04/01/24	152420	2912	AIR TANK REPAIR	03/25	10090	154	304	541		REPAIRS MACHINE & E	50.00		185.00
05/06/24	152791	3316	PUMP HOUSING	04/24	10117	154	304	681		REPAIR PARTS	185.00		185.00
08/05/24	153825	4442	WELDING	07/02	10466	154	304	681		REPAIR PARTS	30.00		30.00
-----													
WILDER'S INC				7	EXPENDITURE	19,655.00				BALANCE SHEET	.00	TOTAL	19,655.00
-----													
8248 WILKINSON, ANNA													
10/04/23	150180	464	PETIT JURY 1 DAYS	MI 09/11	091123	001	161	575		JUROR FEES	40.00		40.00
-----													
WILKINSON, ANNA				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL	40.00
-----													
1626 WILLIAMS EQUIPMENT AND SUPPLY													
10/02/23	149942	225	FUEL FILTERS;HYD FILTERS	08/31	4144465	154	304	681		REPAIR PARTS	114.66		114.66
11/06/23	150480	800	EXCAVATOR REPAIRS	10/25	4166911	164	304	541		REPAIRS MACHINE & E	1,469.27		1,469.27
02/05/24	151613	2044	MTX-80HDR PACKER SER# H-1	01/08	4192941	32662	155	305	917	OTHER MOBILE EQ. BE	4,000.00		4,000.00
03/04/24	151964	2426	MINI EXCAVATOR PARTS	01/26	4197435	163	303	681		REPAIR PARTS	900.15		
03/04/24	151964	2426	SEAL/DUST/SWIVEL JOINT MI	02/07	4201723	163	303	681		REPAIR PARTS	27.04		
03/04/24	151964	2426	RETURN SEAL	02/07	9227385	163	303	681		REPAIR PARTS	6.82CR		920.37
03/04/24	151970	2432	EXCAVATOR PARTS	02/13	4203605	165	305	681		REPAIR PARTS	599.97		
03/04/24	151970	2432	EXCAVATOR PARTS	02/13	4203606	165	305	681		REPAIR PARTS	101.43		701.40
04/01/24	152464	2956	KTSU TRACK	01/31	4198958	165	305	681		REPAIR PARTS	1,180.00		1,180.00
06/03/24	153215	3766	EXCAVATOR REPAIR	05/13	4239050	164	304	541		REPAIRS MACHINE & E	569.80		
06/03/24	153215	3766	HYD FILTER	05/20	4241741	164	304	681		REPAIR PARTS	80.33		650.13
07/01/24	153518	4100	NEW GEAR PUMP	06/11	4250619	164	304	541		REPAIRS MACHINE & E	362.70		362.70
08/05/24	153868	4485	WINDOW CAB LOWER	07/18	4265942	164	304	681		REPAIR PARTS	100.68		100.68
-----													
WILLIAMS EQUIPMENT AND SUPPLY CO INC				9	EXPENDITURE	9,499.21				BALANCE SHEET	.00	TOTAL	9,499.21
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=====													
1068 WILLIAMS, AMY COLE													
01/02/24	151178	1576	12/1/2023 TRAVEL REIMBURS	12/01	1212023	001	160	475	TRAVEL		262.00		262.00
-----													
	WILLIAMS, AMY COLE			1	EXPENDITURE		262.00		BALANCE SHEET		.00	TOTAL	262.00
-----													
6241 WILLIAMS, DAPHINE													
11/15/23	150672	1006	ELECTION	11/07	110723	001	180	573	ELECTION WORKERS FE		200.00		200.00
-----													
	WILLIAMS, DAPHINE			1	EXPENDITURE		200.00		BALANCE SHEET		.00	TOTAL	200.00
-----													
8249 WILLIAMS, KAYLA													
10/04/23	150181	465	PETIT JURY 1 DAYS 9 MI	09/11	091123	001	161	575	JUROR FEES		44.81		44.81
-----													
	WILLIAMS, KAYLA			1	EXPENDITURE		44.81		BALANCE SHEET		.00	TOTAL	44.81
-----													
8142 CIRCUIT CLERK JURY													
10/04/23	150182	466	COURT JURY 1 DAYS 25 MI	09/05	090523	001	161	575	JUROR FEES		53.37		53.37
-----													
	CIRCUIT CLERK JURY			1	EXPENDITURE		53.37		BALANCE SHEET		.00	TOTAL	53.37
-----													
6311 WILLIAMSON, KATHY													
11/15/23	150673	1007	ELECTION	11/07	110723	001	180	573	ELECTION WORKERS FE		200.00		200.00
-----													
03/15/24	152175	2655	ELECTION	03/12	031224	001	180	573	ELECTION WORKERS FE		200.00		200.00
-----													
	WILLIAMSON, KATHY			2	EXPENDITURE		400.00		BALANCE SHEET		.00	TOTAL	400.00
-----													
8272 CIRCUIT CLERK JURY													
05/06/24	152930	3455	COURT JURY 1 DAYS 10 MI	04/29	042924	001	161	575	JUROR FEES		45.35		45.35
-----													
	CIRCUIT CLERK JURY			1	EXPENDITURE		45.35		BALANCE SHEET		.00	TOTAL	45.35
-----													
6269 WINTER, KRIS													
11/15/23	150674	1008	ELECTION	11/07	110723	001	180	573	ELECTION WORKERS FE		200.00		200.00
-----													
03/15/24	152176	2656	ELECTION	03/12	031224	001	180	573	ELECTION WORKERS FE		200.00		200.00
-----													
	WINTER, KRIS			2	EXPENDITURE		400.00		BALANCE SHEET		.00	TOTAL	400.00
-----													

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=====													
6468 WISE, PHYLLIS													
03/15/24	152177	2657	ELECTION	03/12	031224	001	180	573		ELECTION WORKERS FE	200.00		200.00
-----													
	WISE, PHYLLIS			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
-----													
4024 WOODMARK INVESTMENTS LLC													
06/03/24	153246	3800	PPIN 25113 SOLD IN ERROR-	06/03	ORD624	001	104	596		REFUNDS	267.20		267.20
-----													
	WOODMARK INVESTMENTS LLC			1	EXPENDITURE		267.20			BALANCE SHEET	.00	TOTAL	267.20
-----													
6712 WOODS, CHERYL													
02/15/24	151688	2137	REIMBURSE PREAPPROVED TRA	02/15	ORD124	001	166	475		TRAVEL	364.48		
						001	166	476		MENUE & LODGING	295.68		
						001	166	476		MENUE & LODGING	40.00		700.16
-----													
	WOODS, CHERYL			1	EXPENDITURE		700.16			BALANCE SHEET	.00	TOTAL	700.16
-----													
6471 WOODS, ZEDA													
03/15/24	152178	2658	ELECTION	03/12	031224	001	180	573		ELECTION WORKERS FE	200.00		200.00
-----													
	WOODS, ZEDA			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
-----													
1560 WORKPLACE SOLUTIONS													
10/02/23	149847	129	OFFICE SUPPLIES	08/24	1175652	001	104	603		OFFICE SUPPLIES	160.26		
10/02/23	149847	129	OFFICE SUPPLIES	09/06	1176259	001	104	603		OFFICE SUPPLIES	88.24		
10/02/23	149847	129	OFFICE SUPPLIES	09/14	1176734	001	104	603		OFFICE SUPPLIES	146.58		395.08
-----													
10/02/23	150008	291	OFFICE SUPPLIES	09/06	1176261	400	340	603		OFFICE SUPPLIES	32.19		32.19
-----													
11/06/23	150357	677	OFFICE SUPPLIES	08/17	1175324	001	154	603		OFFICE SUPPLIES	209.29		
11/06/23	150357	677	TAPE;STAPLES	09/25	76734-1	001	104	603		OFFICE SUPPLIES	21.54		
11/06/23	150357	677	BATTERIES	09/27	1177269	001	104	603		OFFICE SUPPLIES	18.98		
11/06/23	150357	677	TAPE	10/19	76734-2	001	104	603		OFFICE SUPPLIES	13.17		262.98
-----													
12/04/23	150840	1163	OFFICE SUPPLIES	11/09	1177779	001	104	603		OFFICE SUPPLIES	8.32		
12/04/23	150840	1163	OFFICE SUPPLIES	11/09	1179221	001	104	603		OFFICE SUPPLIES	26.04		
12/04/23	150840	1163	DESK CALENDARS	11/20	1179636	001	104	603		OFFICE SUPPLIES	118.20		152.56
-----													
12/04/23	150989	1313	DESK PAD;RIBBON;THERMAL P	11/20	1179609	400	340	603		OFFICE SUPPLIES	19.67		
12/04/23	150989	1313	KEYBOARD	11/27	79609-1	400	340	603		OFFICE SUPPLIES	41.20		60.87

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01/02/24	151179	1577	OFFICE SUPPLIES	12/05	1180225		001	154	603		OFFICE SUPPLIES	103.76		103.76
01/02/24	151313	1710	OFFICE SUPPLIES	12/04	1180167		400	340	603		OFFICE SUPPLIES	43.20		
01/02/24	151313	1710	STAMP	12/19	1180889		400	340	603		OFFICE SUPPLIES	74.00		
01/02/24	151313	1710	OFFICE SUPPLIES	12/21	1181004		400	340	603		OFFICE SUPPLIES	69.02		
01/02/24	151313	1710	OFFICE SUPPLIES	12/27	81004-1		400	340	603		OFFICE SUPPLIES	2.26		188.48
02/05/24	151515	1946	OFFICE SUPPLIES	01/04	1181364		001	122	603		OFFICE SUPPLIES	18.92		
02/05/24	151515	1946	SEAL STAMP	01/10	1181749		001	102	603		OFFICE SUPPLIES	120.00		
02/05/24	151515	1946	DATA BINDERS	01/10	1181753		001	104	603		OFFICE SUPPLIES	106.60		
02/05/24	151515	1946	OFFICE SUPPLIES	01/05	1181478		001	167	603		OFFICE SUPPLIES	94.13		339.65
02/05/24	151660	2091	OFFICE SUPPLIES	01/04	1181388		400	340	603		OFFICE SUPPLIES	31.94		
02/05/24	151660	2091	DUST-OFF	01/25	81004-2		400	340	645		CUSTODIAL & CLEANIN	25.29		57.23
04/01/24	152332	2824	PROTECTOR SHEETS	02/28	1183917		001	103	603		OFFICE SUPPLIES	14.25		
04/01/24	152332	2824	OFFICE SUPPLIES	02/28	1183918		001	122	603		OFFICE SUPPLIES	5.73		
04/01/24	152332	2824	OFFICE SUPPLIES	02/29	1183960		001	104	603		OFFICE SUPPLIES	118.56		
04/01/24	152332	2824	TAPE	03/19	1184662		001	103	603		OFFICE SUPPLIES	26.34		
04/01/24	152332	2824	OFFICE SUPPLIES	03/25	1184995		001	103	603		OFFICE SUPPLIES	63.24		
04/01/24	152332	2824	KEYBOARD	03/26	84995-1		001	104	603		OFFICE SUPPLIES	59.99		288.11
05/06/24	152696	3221	OFFICE SUPPLIES	04/04	1185439		001	154	603		OFFICE SUPPLIES	183.01		
05/06/24	152696	3221	OFFICE SUPPLIES	04/05	85439-1		001	154	603		OFFICE SUPPLIES	37.65		
05/06/24	152696	3221	STAPLES	04/08	85439-2		001	154	603		OFFICE SUPPLIES	2.22		222.88
05/06/24	152861	3386	OFFICE SUPPLIES	04/26	1186345		400	340	603		OFFICE SUPPLIES	17.04		17.04
06/03/24	153238	3789	OFFICE SUPPLIES	05/06	1186670		400	340	603		OFFICE SUPPLIES	22.11		22.11
07/01/24	153388	3968	OFFICE SUPPLIES	06/05	1187768		001	101	603		OFFICE SUPPLIES	37.82		
07/01/24	153388	3968	OFFICE SUPPLIES	06/19	1188261		001	104	603		OFFICE SUPPLIES	132.16		
07/01/24	153388	3968	OFFICE SUPPLIES	06/19	1188267		001	104	603		OFFICE SUPPLIES	13.24		
07/01/24	153388	3968	OFFICE SUPPLIES	06/24	87768-1		001	101	603		OFFICE SUPPLIES	37.96		
07/01/24	153388	3968	OFFICE SUPPLIES	06/26	1188430		001	122	603		OFFICE SUPPLIES	64.72		285.90
08/05/24	153734	4351	OFFICE SUPPLIES	07/09	1188722		001	103	603		OFFICE SUPPLIES	14.61		
08/05/24	153734	4351	OFFICE SUPPLIES	07/09	1188724		001	154	603		OFFICE SUPPLIES	76.96		
08/05/24	153734	4351	OFFICE SUPPLIES	07/22	1189230		001	103	603		OFFICE SUPPLIES	42.76		
08/05/24	153734	4351	OFFICE SUPPLIES	07/24	1189363		001	104	603		OFFICE SUPPLIES	36.48		170.81
09/03/24	154073	4719	POCKET FILES	08/01	1189681		001	103	603		OFFICE SUPPLIES	41.42		
09/03/24	154073	4719	CALCULATOR/PAPER	08/05	1189779		001	104	603		OFFICE SUPPLIES	154.12		
09/03/24	154073	4719	BINDERS (11)	08/12	1190105		001	122	603		OFFICE SUPPLIES	40.15		
09/03/24	154073	4719	OFFICE SUPPLIES	08/20	1190429		001	122	603		OFFICE SUPPLIES	33.82		
09/03/24	154073	4719	OFFICE SUPPLIES	08/20	90429-1		001	122	603		OFFICE SUPPLIES	31.01		300.52
09/03/24	154229	4877	OFFICE SUPPLIES	08/16	1189357		400	340	603		OFFICE SUPPLIES	82.83		
09/03/24	154229	4877	BINDERS RET	08/20	C189357		400	340	603		OFFICE SUPPLIES	82.83CR		
WORKPLACE SOLUTIONS				17	EXPENDITURE		2,900.17	BALANCE SHEET			.00	TOTAL	2,900.17	

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-----											
574 WREN BODY WORKS											
05/06/24	152769	3294 ROD END CABLES;HOIST&AIR	04/12 41052		153	303	681		REPAIR PARTS	398.60	398.60
-----											
WREN BODY WORKS					1	EXPENDITURE		398.60	BALANCE SHEET	.00	TOTAL 398.60
-----											
6713 WRIGHT, ERNIE											
10/02/23	149943	226 PART PURCHASE REIMBURSEME	09/05 9523		154	304	681		REPAIR PARTS	72.37	
10/02/23	149943	226 FOOD FOR INMATE	09/25 092523		154	304	579		FEEDING PRISONERS	339.28	411.65
11/06/23	150438	758 FOOD FOR INMATE	10/26 102623		154	304	579		FEEDING PRISONERS	148.34	148.34
12/04/23	150928	1252 FOOD FOR INMATE	11/27 NOV2023		154	304	579		FEEDING PRISONERS	153.79	153.79
02/05/24	151592	2023 FOOD FOR INMATE	01/25 12524		154	304	579		FEEDING PRISONERS	347.49	347.49
04/01/24	152422	2914 FOOD FOR INMATE	03/25 32524		154	304	579		FEEDING PRISONERS	423.99	423.99
05/06/24	152793	3318 FOOD FOR INMATES	04/29 APRIL24		154	304	579		FEEDING PRISONERS	259.69	259.69
06/03/24	153175	3726 FOOD FOR INMATE	05/28 5282024		154	304	579		FEEDING PRISONERS	190.45	190.45
07/01/24	153483	4064 FOOD FOR INMATE	06/24 6242024		154	304	579		FEEDING PRISONERS	227.31	227.31
07/01/24	153552	4134 PREAPPROVED TRAVEL EXPENS	06/14 6142024		001	100	671		GASOLINE	65.62	
					001	100	476		MENUE & LODGING	69.09	134.71
08/05/24	153827	4444 FOOD FOR INMATE	07/29 7292024		154	304	579		FEEDING PRISONERS	264.79	264.79
09/03/24	154165	4812 FOOD FOR INMATE	08/27 AUG2024		154	304	579		FEEDING PRISONERS	222.40	222.40
-----											
WRIGHT, ERNIE					11	EXPENDITURE		2,784.61	BALANCE SHEET	.00	TOTAL 2,784.61
-----											
6233 YORK, BRENDA											
11/15/23	150675	1009 ELECTION	11/07 110723		001	180	573		ELECTION WORKERS FE	250.00	250.00
03/15/24	152179	2659 ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	250.00	250.00
-----											
YORK, BRENDA					2	EXPENDITURE		500.00	BALANCE SHEET	.00	TOTAL 500.00
-----											
6448 YOUNG, VERA											
03/15/24	152180	2660 ELECTION	03/12 031224		001	180	573		ELECTION WORKERS FE	250.00	250.00
-----											
YOUNG, VERA					1	EXPENDITURE		250.00	BALANCE SHEET	.00	TOTAL 250.00
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=====													
401 YOUNG'S O.K. TIRE STORE, INC.													
10/02/23	149884	167	BALANCE OF 94800 PAID WRO	05/10 94800C		151	301	680		TIRES & TUBES	6.00		6.00
10/02/23	149904	187	TIRE REPAIR;STEM	09/01 96009		152	302	680		TIRES & TUBES	53.95		
10/02/23	149904	187	TIRE REPAIR;PATCH	09/06 96030		152	302	680		TIRES & TUBES	39.00		
10/02/23	149904	187	TIRE REPAIR;PATCH	09/19 96182		152	302	680		TIRES & TUBES	72.50		
10/02/23	149904	187	TIRES;STEMS;	09/25 96062		152	302	680		TIRES & TUBES	227.90		393.35
10/02/23	149917	200	TIRE/MOUNT/STEM/DISP	08/28 95941		153	303	680		TIRES & TUBES	750.95		
10/02/23	149917	200	TIRE REPAIR	08/29 95969		153	303	680		TIRES & TUBES	134.79		
10/02/23	149917	200	TIRE REPAIR;TUBE	08/31 95993		153	303	680		TIRES & TUBES	56.75		942.49
10/02/23	149974	257	6120F TIRE REPAIR	09/18 96153		161	301	680		TIRES & TUBES	115.00		115.00
10/02/23	149982	265	BACKHOE TIRE	09/08 96072		165	305	680		TIRES & TUBES	702.99		702.99
10/02/23	150009	292	10 TIRES	09/26 96256	32535	400	340	680		TIRES & TUBES	3,410.00		3,410.00
11/06/23	150379	699	TIRES/MOUNT;DISP	08/15 95809	32474	106	250	680		TIRES & TUBES	2,037.00		2,037.00
11/06/23	150391	711	TIRE REPAIR	10/05 96378		151	301	680		TIRES & TUBES	75.00		
11/06/23	150391	711	TIRE REPAIR	10/12 96442		151	301	680		TIRES & TUBES	7.50		82.50
11/06/23	150412	732	TIRES;MOUNT;DISP	10/16 96481		152	302	680		TIRES & TUBES	1,295.95		
11/06/23	150412	732	TIRES;MOUNT;DISP	10/26 96582		152	302	680		TIRES & TUBES	714.00		2,009.95
11/06/23	150422	742	TIRE REPAIR;TUBES	10/02 96339		153	303	680		TIRES & TUBES	68.50		
11/06/23	150422	742	TIRE REPAIR	10/06 96383		153	303	680		TIRES & TUBES	14.00		82.50
11/06/23	150460	780	TIRE REPAIR	09/29 96297		155	305	680		TIRES & TUBES	50.00		50.00
11/06/23	150510	830	TIRES	10/04 96356		400	340	680		TIRES & TUBES	563.80		563.80
12/04/23	150874	1198	TUBE	11/13 96775		151	301	680		TIRES & TUBES	125.18		
12/04/23	150874	1198	TIRES;ALIGNMENT	11/17 96820		151	301	680		TIRES & TUBES	1,172.35		
12/04/23	150874	1198	TIRE REPAIR	11/20 96858		151	301	680		TIRES & TUBES	75.00		1,372.53
12/04/23	150893	1217	TIRE;TUBE;DISP	11/02 96662		152	302	680		TIRES & TUBES	229.03		229.03
12/04/23	150908	1232	TIRE REPAIR	11/13 96783		153	303	680		TIRES & TUBES	14.00		14.00
12/04/23	150958	1282	TIRES FOR 6120M TRACTOR	11/14 96777		161	301	680		TIRES & TUBES	1,795.00		1,795.00
01/02/24	151230	1627	2 TIRES;REPAIR;MOUNT/DISP	11/28 96931		152	302	680		TIRES & TUBES	689.96		689.96
01/02/24	151256	1653	TIRE REPAIR	12/08 96999		154	304	680		TIRES & TUBES	20.00		20.00
01/02/24	151277	1674	TIRE FOR GRADER	12/06 96984		155	305	680		TIRES & TUBES	457.00		457.00

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01/02/24	151314	1711	10 TIRES	12/06 96970	32616	400	340	680		TIRES & TUBES	3,410.00		3,410.00
02/05/24	151535	1966	4 TIRES	12/21 97126		106	250	680		TIRES & TUBES	929.00		929.00
02/05/24	151545	1976	TIRE REPAIR	01/12 97283		151	301	680		TIRES & TUBES	14.00		14.00
02/05/24	151575	2006	TIRE;MOUNT;STEM	01/08 97235		153	303	680		TIRES & TUBES	730.95		730.95
02/05/24	151591	2022	2 TIRES/MOUNT/DISP	12/28 97155		154	304	680		TIRES & TUBES	684.00		684.00
02/05/24	151631	2062	BACKHOE TIRE REPAIR;JD610	01/02 97179		165	305	680		TIRES & TUBES	25.00		25.00
02/05/24	151661	2092	10 TIRES	01/22 97262	32665	400	340	680		TIRES & TUBES	3,410.00		3,410.00
03/04/24	151873	2335	2 TIRES/MOUNT/DISP	02/21 097552		151	301	680		TIRES & TUBES	802.90		802.90
03/04/24	151912	2374	2 TIRES/MOUNT/BALANCE	02/06 97420		153	303	680		TIRES & TUBES	770.00		770.00
03/04/24	151934	2396	TIRE REPAIR	01/26 97350		154	304	680		TIRES & TUBES	14.00		
03/04/24	151934	2396	TIRE	02/15 097523		154	304	680		TIRES & TUBES	79.39		93.39
03/04/24	151954	2416	TIRE REPAIR/TUBE 6105 JD	01/31 97390		155	305	680		TIRES & TUBES	88.62		88.62
03/04/24	151994	2457	10 TIRES	02/15 097513		400	340	680		TIRES & TUBES	3,410.00		3,410.00
04/01/24	152333	2825	TIRES	03/04 097646		001	200	680		TIRES & TUBES	429.60		
04/01/24	152333	2825	TIRES	03/06 097674		001	200	680		TIRES & TUBES	222.92		
04/01/24	152333	2825	TIRE/MOUNT/BALANCE/DISP	03/19 097769		001	200	680		TIRES & TUBES	166.91		819.43
04/01/24	152400	2892	TIRES	02/28 097605		153	303	680		TIRES & TUBES	1,110.00		
04/01/24	152400	2892	TIRES/MOUNT/BALANCE	03/21 097770		153	303	680		TIRES & TUBES	354.48		
04/01/24	152400	2892	TIRE;MOUNT;DISP	03/22 097842		153	303	680		TIRES & TUBES	505.58		1,970.06
04/01/24	152421	2913	TIRE REPAIR	02/26 097579		154	304	680		TIRES & TUBES	14.00		
04/01/24	152421	2913	RECAPS/2 MOUNTS/TUBES/DIS	03/18 097807		154	304	680		TIRES & TUBES	512.85		526.85
05/06/24	152697	3222	2 TIRES;MOUNTS;BALANCE;DI	03/28 097894		001	200	680		TIRES & TUBES	444.38		
05/06/24	152697	3222	SERVICE CALL;USED TIRE;TU	04/24 098188		001	632	680		TIRES & TUBES	76.34		520.72
05/06/24	152751	3276	TIRES	04/03 097968		152	302	680		TIRES & TUBES	346.00		346.00
05/06/24	152770	3295	TIRE REPAIR	03/27 097883		153	303	680		TIRES & TUBES	14.00		
05/06/24	152770	3295	TIRE;MOUNT;DISP	04/02 097961		153	303	680		TIRES & TUBES	405.01		
05/06/24	152770	3295	TIRE REPAIRS	04/11 098050		153	303	680		TIRES & TUBES	18.00		437.01
05/06/24	152792	3317	TIRE REPAIR;TUBE	03/27 097778		154	304	680		TIRES & TUBES	46.51		
05/06/24	152792	3317	RECAP;MOUNT;DISP	04/10 098040		154	304	680		TIRES & TUBES	274.00		
05/06/24	152792	3317	TIRE	04/11 098047		154	304	680		TIRES & TUBES	230.19		
05/06/24	152792	3317	TIRES;STEMS;MOUNT;DISP	04/23 098177		154	304	681		REPAIR PARTS	1,106.90		1,657.60
05/06/24	152818	3343	TIRES;ORING	04/24 098170		155	305	680		TIRES & TUBES	909.00		909.00

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06/03/24	153099	3649	2 TIRES/MOUNT/BALANCE/DIS	05/01 098200		001	200	680		TIRES & TUBES	448.38		448.38
06/03/24	153128	3678	TIRE REPAIR	05/03 098274		151	301	680		TIRES & TUBES	14.00		14.00
06/03/24	153174	3725	TIRE REPAIR;BOOT;TUBE;	04/29 098233		154	304	680		TIRES & TUBES	51.51		
06/03/24	153174	3725	TIRE REPAIR	05/07 098311		154	304	680		TIRES & TUBES	15.00		
06/03/24	153174	3725	TIRE REPAIR	05/14 098376		154	304	680		TIRES & TUBES	45.81		
06/03/24	153174	3725	TIRE;STEM;DISP;MOUNT	05/21 098454		154	304	680		TIRES & TUBES	450.95		
06/03/24	153174	3725	TIRE REPAIR/PATCH	05/28 098498		154	304	680		TIRES & TUBES	48.00		611.27
06/03/24	153198	3749	TIRES/STEMS	05/03 098196		155	305	680		TIRES & TUBES	507.90		
06/03/24	153198	3749	SERVICE AUTO	05/21 098450		155	305	674		LUBRICATING OILS &	86.74		594.64
06/03/24	153210	3761	2 TIRES/MOUNTS/STEMS/DISP	05/07 098300		162	302	680		TIRES & TUBES	1,351.90		1,351.90
06/03/24	153239	3790	10 TIRES	05/07 098287	32854	400	340	680		TIRES & TUBES	3,260.00		3,260.00
07/01/24	153444	4024	4 TIRES/MOUNT/BALANCE	06/17 098748		152	302	680		TIRES & TUBES	814.20		814.20
07/01/24	153482	4063	TIRE/MOUNT/DISP	06/11 098674		154	304	680		TIRES & TUBES	302.12		
07/01/24	153482	4063	TIRE REPAIR/TUBE	06/19 098780		154	304	680		TIRES & TUBES	46.05		348.17
08/05/24	153771	4388	6 TIRES/MOUNTS/BALANCE/DI	07/18 099040		151	301	681		REPAIR PARTS	1,406.15		1,406.15
08/05/24	153788	4405	2 TIRES/MOUNTS/STEMS/DISP	07/15 098976		152	302	680		TIRES & TUBES	1,077.90		
08/05/24	153788	4405	2 TIRES/MOUNTS/BALANCE/DI	07/25 099096		152	302	680		TIRES & TUBES	1,077.90		2,155.80
08/05/24	153806	4423	TIRE REPAIR/PATCH	06/27 098850		153	303	680		TIRES & TUBES	44.00		44.00
08/05/24	153826	4443	REPAIR BUSH HOG TIRE	06/26 098833		154	304	680		TIRES & TUBES	20.00		
08/05/24	153826	4443	PLUG	07/09 098911		154	304	680		TIRES & TUBES	10.00		
08/05/24	153826	4443	TIRE REPAIR	07/16 099001		154	304	680		TIRES & TUBES	45.00		75.00
08/05/24	153852	4469	CX15 BUSH HOG FLAT REPAIR	06/27 098854		155	305	680		TIRES & TUBES	52.50		
08/05/24	153852	4469	CX15 BUSH HOG TUBE	07/01 098870		155	305	680		TIRES & TUBES	12.13		
08/05/24	153852	4469	CX15 BUSH HOG TUBES	07/15 098952		155	305	680		TIRES & TUBES	56.32		120.95
08/05/24	153891	4509	10 TIRES	07/02 098865	32934	400	340	680		TIRES & TUBES	3,260.00		3,260.00
09/03/24	154103	4750	TIRE;STEM	08/07 099255		151	301	680		TIRES & TUBES	647.64		647.64
09/03/24	154119	4766	TIRE/MOUNT/DISPOSAL;TIRE	08/16 099333		152	302	680		TIRES & TUBES	996.54		
09/03/24	154119	4766	TIRE REPAIR;METHANOL	08/19 099371		152	302	680		TIRES & TUBES	128.50		1,125.04
09/03/24	154140	4787	2 TIRES;	08/01 099175		153	303	680		TIRES & TUBES	1,354.00		
09/03/24	154140	4787	TUBE	07/31 099176		153	303	680		TIRES & TUBES	57.48		1,411.48
09/03/24	154164	4811	TIRE	08/08 099244		154	304	680		TIRES & TUBES	577.00		
09/03/24	154164	4811	USED TIRE/MOUNT/DISP	08/12 099300		154	304	680		TIRES & TUBES	172.00		
09/03/24	154164	4811	2 TIRES/MOUNTS/DISP/ORING	08/20 099376		154	304	680		TIRES & TUBES	1,125.00		1,874.00

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09/03/24	154230	4878	10 TIRES	08/21	099380	33017	400	340	680		TIRES & TUBES	3,260.00		3,260.00
YOUNG'S O.K. TIRE STORE, INC.				58	EXPENDITURE		59,350.25				BALANCE SHEET	.00	TOTAL	59,350.25
-----														
402 YOUNG'S SALES														
03/04/24	151839	2301	REPAIR JUSTICE COURT ICEM	11/01	4055		001	151	541		REPAIRS MACHINE & E	192.55		
03/04/24	151839	2301	BELT	02/19	21924		001	200	641		BUILDING REPAIRS &	29.95		222.50
YOUNG'S SALES				1	EXPENDITURE		222.50				BALANCE SHEET	.00	TOTAL	222.50



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R E C A P :				
2912 A & B CONSTRUCTION, LLC	62,404.00		62,404.00	1
3017 A & N CONCRETE AND CONSTRUCTION LLC	924.00		924.00	1
011 A&T PARTS AND REBUILDERS INC	448.14		448.14	1
2473 A-1 HVAC/R & ELECTRICAL	3,314.95		3,314.95	2
8143 AARON, RONNIE P	52.84		52.84	1
2718 ABSOLUTE PRINT SOLUTIONS	23,723.27		23,723.27	6
1791 ACCESS DATA NETWORK SOLUTIONS INC	3,242.78		3,242.78	4
4033 AD&S INC	1,394.00		1,394.00	2
3561 ADAM G PINKARD, ATTORNEY AT LAW	13,099.92		13,099.92	12
1671 ADAMS DIRECTIONAL DRILLING LLC	1,200.00		1,200.00	1
6377 ADAMS, CATHY	600.00		600.00	3
8146 ADAMS, MATTHEW	80.00		80.00	1
8144 ADAMS, SHAUNA E	51.77		51.77	1
8147 ADKINS, ALLEN J	49.63		49.63	1
003 ADMINISTRATIVE OFFICE OF COURTS	92,730.99		92,730.99	10
2090 ADVANCE AUTO PARTS	3,310.28		3,310.28	17
3879 AEM	1,144.83		1,144.83	5
2992 AFLAC (CAIC) PRIMARY	163.87		163.87	5
4131 AIRGAS USA LLC	347.34		347.34	1
1200 AIRNAV, LLC	30.00		30.00	1
4105 AKERS, JOSHUA	9,900.00		9,900.00	1
8148 ALBINO JR., TIMOTHY P	49.09		49.09	1
6447 ALBRITE, CONSTANCE	200.00		200.00	1
3794 ALCOPRO INC	170.39		170.39	1
001 ALCORN COUNTY BOARD OF SUPERVISORS	40,248.61		40,248.61	12
8275 CIRCUIT CLERK JURY	54.98		54.98	1
1149 ALGOMA VOLUNTEER FIRE DEPARTMENT	12,000.00		12,000.00	2
002 ALGOMA WATER ASSOCIATION	945.06		945.06	33
928 ALLEN HEAT AND COOLING LLC	64,161.35		64,161.35	10
8149 ALLEN, MARITA A	53.91		53.91	1
2028 ALLMOND PRINTING COMPANY, INC	350.21		350.21	1
1644 AMERICAN FAMILY LIFE	3,100.08		3,100.08	24
3379 AMERICAN FLAGPOLE & FLAG CO	218.68		218.68	1
3349 AMERICAN MUNICIPAL SERVICES	301.50		301.50	3
1495 AMERICAN PAPER AND TWINE	3,488.00		3,488.00	4
740 AMERICAN RED CROSS	5,000.00		5,000.00	1
3876 ANDERSON COMMUNICATIONS	1,220.00		1,220.00	2
6270 ANDERSON, NANCY	200.00		200.00	1
8276 CIRCUIT CLERK JURY	40.00		40.00	1
6460 ANGLE, DALE	200.00		200.00	1
6275 ANGLE, ELOUISE	200.00		200.00	1
8150 ANGLE, JANICE L	56.05		56.05	1
2944 ANIMAL CARE EQUIPMENT & SERVICES LLC	174.56		174.56	1
2605 APEX SOFTWARE	1,040.00		1,040.00	1
6266 ARMSTRONG, BETTY	500.00		500.00	2
6309 ARMSTRONG, CRISS	400.00		400.00	2
1679 ASE GROUNDS KEEPERS	437.00		437.00	1
828 ASI	4,845.48		4,845.48	12
2459 ASSOCIATION OF TENNESSEE VALLEY GOV.	472.00		472.00	1
014 ASSOCIATION PROGRAM ADMINISTRATORS LLC	41,402.08		41,402.08	11
8106 CIRCUIT CLERK JURY	48.56		48.56	1

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R E C A P :

474 AT&T (ACCT M47-3470 470 0593)	4,900.00		4,900.00	8
3898 AT&T (831-001-1095 793)	2,360.71		2,360.71	11
3991 AT&T ACCT 662 489-3631 698 0594	4,694.18		4,694.18	11
3509 AT&T (ACCT M69-3406 001 0592)	12,194.00		12,194.00	14
4136 AT&T (ACCT 831-001-0499 694)	25,425.43		25,425.43	10
4124 AT&T (831-001-0500 869)	14,346.09		14,346.09	10
3354 AT&T (ACCT 127952306)	1,125.66		1,125.66	11
006 AT&T 831-001-2861 317	3,088.81		3,088.81	12
3076 ATTORNEY GENERAL'S OFFICE - VICTIMS OF	6,534.50		6,534.50	10
3768 AUSTIN'S HEATING & AIR LLC	372.65		372.65	1
3802 AUTOZONE INC	27,626.90		27,626.90	12
037 B & B CONCRETE CO INC	304.00		304.00	2
517 B & B WRECKER SERVICE	300.00		300.00	3
3970 B&D DISTRIBUTION LLC	5,953.29		5,953.29	8
8267 CIRCUIT CLERK JURY	85.35		85.35	1
2904 BAGWELL EQUIPMENT SERVICES	992.50		992.50	1
018 BAILEY PARKS GARRETT PMHNP LLC	150.00		150.00	1
8151 BAILEY, ANITA	53.91		53.91	1
6251 BAKER, MICKEY	500.00		500.00	2
6435 BALL, CINDIE	200.00		200.00	1
8107 CIRCUIT CLERK JURY	45.88		45.88	1
8277 CIRCUIT CLERK JURY	45.35		45.35	1
8152 BALLENTINE, JACK	53.37		53.37	1
8153 BANKS, JAMIESON M.	40.00		40.00	1
3801 BARNES CROSSING FORD	74,714.56		74,714.56	10
3600 BASHAM, LORI NAIL	350.00		350.00	1
2918 BAUER, CHRISTOPHER E	13,099.92		13,099.92	12
2101 BAUER, CHRISTOPHER E	4,000.00		4,000.00	1
791 BEAN, JUSTIN O	2,210.00		2,210.00	3
8145 BEARD, SUSAN	56.05		56.05	1
034 BEARING & SUPPLY OF TUPELO	225.14		225.14	3
1752 BEAU RIVAGE RESORT LLC	532.00		532.00	1
1150 BECKHAM VOLUNTEER FIRE DEPARTMENT	12,000.00		12,000.00	2
1225 BELOW, MITZI CAMILLE	2,400.00		2,400.00	12
6456 BENJAMIN, DONALD	250.00		250.00	1
8154 BENJAMIN, MARY	58.19		58.19	1
6457 BENJAMIN, MICHELLE	200.00		200.00	1
1226 BENNETT, MEAH	833.25		833.25	10
6315 BERRY, ANNASIA	650.00		650.00	3
6351 BERRY, JUANITA	250.00		250.00	1
8279 CIRCUIT CLERK JURY	51.23		51.23	1
6476 BETTS, NATHANIEL	200.00		200.00	1
1183 BEYOND LANDSCAPING LLC	3,500.00		3,500.00	1
8155 BIFFLE, LAURA	40.00		40.00	1
6262 BISHOP, IVA JO	400.00		400.00	2
8156 BIVENS, JAMES D.	40.00		40.00	1
8157 BLAKE, MONICA R.	40.00		40.00	1
8158 BLANCHARD, SHATARA E.	56.05		56.05	1
6398 BLAND, CRISTEN	200.00		200.00	1
6413 BLAND, CRISTEN	400.00		400.00	2
6799 BLANSETT, LAUREN	725.81		725.81	1

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R E C A P :

8159	BLANSETT, RICKEY	40.00	40.00	1
8108	CIRCUIT CLERK JURY	50.16	50.16	1
8280	CIRCUIT CLERK JURY	40.00	40.00	1
2642	BLINDS & BEYOND LLC	72.55	72.55	1
1640	BLUE CROSS BLUE SHIELD	529,696.64	529,696.64	37
3960	BLUE WATER INDUSTRIES	130,688.87	130,688.87	25
2279	BNA BANK	323,767.50	323,767.50	2
8254	CIRCUIT CLERK JURY	80.00	80.00	1
440	BOB BARKER COMPANY	494.26	494.26	3
8160	BOLEN, TONY LEE	40.00	40.00	1
027	BOLENS ROLLING SHACK	18,924.78	18,924.78	8
6803	BOLTON, MARGARET	642.39	642.39	1
3999	BONDED FILTER CO LLC	1,040.00	1,040.00	3
1457	BONE, TERESA M	39,999.96	39,999.96	12
2175	BOST REBUILDERS	70.00	70.00	1
1897	BOUNDS, KIMBERLY D.	1,549.20	1,549.20	3
8273	CIRCUIT CLERK JURY	53.91	53.91	1
8161	BOYDSTUN, SHANNA	122.80	122.80	1
8257	CIRCUIT CLERK JURY	101.40	101.40	1
2047	BRADFORD & SONS PLUMBING LLC	3,881.50	3,881.50	10
8102	CIRCUIT CLERK JURY	40.00	40.00	1
8162	BRAMLETT, JASON R.	40.00	40.00	1
6484	BRAMLITT, LINDA	200.00	200.00	1
8109	CIRCUIT CLERK JURY	46.95	46.95	1
6261	BREWER, FAITH	400.00	400.00	2
8110	CIRCUIT CLERK JURY	48.02	48.02	1
712	BRISTOW, WILLIAM C.	800.00	800.00	2
029	BROOKS, TOMMY OIL CO.	259,653.35	259,653.35	71
8163	BRYANT, JAMES HUNTER	96.05	96.05	1
8281	CIRCUIT CLERK JURY	61.40	61.40	1
8164	BURCHAM, SKYE	52.84	52.84	1
636	BUSINESS SYSTEMS & CONSULTANTS INC	700.00	700.00	1
8264	CIRCUIT CLERK JURY	80.00	80.00	1
8111	CIRCUIT CLERK JURY	40.00	40.00	1
1953	BUTLER, SNOW, O'MARA, STEVENS & CANNADA	6,608.00	6,608.00	2
8165	BUTTS, BECKY	48.02	48.02	1
8166	BYRD, ROY R.	88.56	88.56	1
815	C SPIRE WIRELESS	17,130.44	17,130.44	88
3983	CALDWELL AVIATION	2,400.00	2,400.00	12
051	CALDWELL TANKS INC	253,241.00	253,241.00	4
6422	CALDWELL, CLAIRE	250.00	250.00	1
6423	CALDWELL, THOMAS W.	200.00	200.00	1
8092	CIRCUIT CLERK JURY	200.00	200.00	2
2200	CANOPY SPATIAL	5,295.00	5,295.00	1
3835	CARLOCK OF TUPELO	17,520.64	17,520.64	6
8167	CARNES, ADAM	43.74	43.74	1
3608	CAROL M JEFFREYS, CUSTODIAN	14,525.55	14,525.55	12
6700	CARWILE, HUNTER	447.87	447.87	2
1137	CARWYLE AUTO REPAIR	916.79	916.79	1
3301	CENTER FOR GOVERNMENT & COMM DEV	950.00	950.00	3
2609	CERTECH TRUCK & TRAILER SERVICES LLC	59,907.39	59,907.39	16

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R E C A P :

688 CHAMBER OF COMMERCE	60,000.00		60,000.00	3
040 CHAPMAN, SUSAN	72.19		72.19	1
3330 CHARM-TEX, INC.	24,260.41		24,260.41	11
3372 CHEMPRO SERVICES, INC	10,987.71		10,987.71	6
6455 CHEWE, ARTHUR MAE	200.00		200.00	1
2412 CHICKASAW EQUIPMENT CO.	6,497.60		6,497.60	8
8112 CIRCUIT CLERK JURY	49.63		49.63	1
6252 CHRESTMAN, CHARLES	200.00		200.00	1
6253 CHRESTMAN, REGINA	200.00		200.00	1
8282 CIRCUIT CLERK JURY	40.00		40.00	1
4104 CIOX HEALTH	153.34		153.34	3
1682 CIRCLE MANAGEMENT GROUP	3,750.00		3,750.00	1
8168 CISSNA-ELLIOTT, BRANDON	45.35		45.35	1
2859 CITY OF PONTOTOC	52,771.00		52,771.00	1
3148 CITY OF PONTOTOC	365,464.36		365,464.36	11
3323 CITY OF PONTOTOC	100,000.00		100,000.00	1
046 CITY OF PONTOTOC GAS DEPARTMENT	50,333.00		50,333.00	37
6303 CLARK, BETTY	200.00		200.00	1
6489 CLARK, BETTY	200.00		200.00	1
2495 CLAYTON, JACKIE M	800.00		800.00	3
6721 CLEMENTS, LACIE	583.61		583.61	3
542 CLOWERS, KENNETH	6,000.00		6,000.00	7
6349 COBB, SYLVIA	650.00		650.00	3
6348 COBB, WAYNE	250.00		250.00	1
8169 COKER, JAMES D.	49.63		49.63	1
4086 COKER, PRESLEY	1,250.00		1,250.00	7
071 COLD MIX INC.	18,468.03		18,468.03	19
3852 COLEMAN, MARTHA JO	80.00		80.00	1
6486 COLLUMS, HAYLEE	200.00		200.00	1
6293 COLLUMS, TERESA	500.00		500.00	2
8283 CIRCUIT CLERK JURY	47.49		47.49	1
1651 COLONIAL	13,181.82		13,181.82	35
748 COLUMBUS RUBBER AND GASKET CO., INC.	998.00		998.00	1
3895 COMER, KELBY	595.00		595.00	1
3553 COMPUTER UNIVERSE 1	1,618.88		1,618.88	2
2178 COMSOUTH, INC	8,687.45		8,687.45	6
8170 CONLEE, CHELSEA	40.00		40.00	1
8082 CIRCUIT CLERK JURY	160.00		160.00	1
058 COOK & SON LLC	1,177,764.79		1,177,764.79	3
8113 CIRCUIT CLERK JURY	50.70		50.70	1
8284 CIRCUIT CLERK JURY	40.00		40.00	1
8171 COPELAND, TERESA	52.84		52.84	1
2287 CORNELISON, BRAD	9,427.00		9,427.00	12
8285 CIRCUIT CLERK JURY	56.05		56.05	1
6337 CORNWELL, ELISE	200.00		200.00	1
4118 COSPER, GEBRA DAYLE	12,000.00		12,000.00	12
842 COUNTY WIDE ROAD MAINTENANCE	147,900.15		147,900.15	42
4179 COURTNEY & CAMP ATTORNEYS AT LAW	2,042.52		2,042.52	10
3842 COVINGTON SALES & SERVICE INC	1,108.46		1,108.46	1
3914 COW CREEK TOWING & RECOVERY	1,100.00		1,100.00	1
6719 COWSERT, GARY	492.97		492.97	2

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R E C A P :

6240 COX, MIKE	400.00		400.00	2
4010 CRAIG, KIMBERLY A	2,400.00		2,400.00	12
6248 CRANE, CECIL	500.00		500.00	3
6442 CRANE, JESSICA	200.00		200.00	1
6441 CRANE, JUDY	200.00		200.00	1
8114 CIRCUIT CLERK JURY	40.00		40.00	1
8172 CRAWFORD, JOHN	47.49		47.49	1
6443 CRAWFORD, ROXANE	250.00		250.00	1
6813 CRIDDLE, DESTINY	443.90		443.90	2
950 CRIME STOPPERS OF NE MS INC	4,323.00		4,323.00	12
8173 CRUSE, PATTY	80.00		80.00	1
3797 CUBILLO-GRISSOM, PATRICIA	1,007.79		1,007.79	3
6307 CUMMINGS, BEVERLY	400.00		400.00	2
8270 CIRCUIT CLERK JURY	80.00		80.00	1
2197 CUSTOM GLASS TUPELO DOOR	890.00		890.00	1
8286 CIRCUIT CLERK JURY	40.00		40.00	1
4025 DATS, LLC	8,040.00		8,040.00	2
3103 DAVE'S AUTO	237.64		237.64	1
902 DAVID DILLARD AUTO SERVICE	1,557.18		1,557.18	4
6247 DAVIDSON, ZANE	200.00		200.00	1
6310 DAVIS, DARLENE	600.00		600.00	3
8174 DAVIS, DONNA	40.00		40.00	1
3550 DEERE & COMPANY	100,346.60		100,346.60	1
070 DELTA COMPUTER SYSTEMS, INC.	43,373.44		43,373.44	12
6294 DENTON, JANET	400.00		400.00	2
683 DEPARTMENT OF REVENUE	56.00		56.00	3
3810 DEPARTMENT OF REVENUE STATE OF MS	559.36		559.36	4
2155 DEPT. OF HUMAN SERVICES	6,000.00		6,000.00	12
122 DEREKS AUTO & TIRE	509.88		509.88	1
781 DES MOINES STAMP MFG CO., INC.	547.20		547.20	5
1345 DILLARD AUTOMOTIVE	6,376.00		6,376.00	1
8175 DILLARD, DEAN	50.70		50.70	1
6791 DILLARD, JUSTIN	100.00		100.00	1
6768 DILLARD, SHIRLEY	4,176.66		4,176.66	3
2468 DIRECTV	3,317.34		3,317.34	11
2568 DISPATCHING AND TRAINING SOLUTIONS LLC	900.00		900.00	1
3743 DIVERSIFIED COMPANIES LLC	29,894.49		29,894.49	7
8287 CIRCUIT CLERK JURY	40.00		40.00	1
8176 DOSS, ANGELA	40.00		40.00	1
1158 DOSS, BRANDI	477.35		477.35	1
4036 DOSSETT BIG 4 BUICK GMC CADILLAC	88.00		88.00	1
6470 DOUGLAS, MARGIE	250.00		250.00	1
6711 DOWDY, ADAM	100.00		100.00	1
072 DPS SUPPORT SERVICES	360.00		360.00	4
8288 CIRCUIT CLERK JURY	40.00		40.00	1
6709 DUFF, JESSIE	100.00		100.00	1
8291 CIRCUIT CLERK JURY	56.05		56.05	1
2157 E FIRE	7,532.60		7,532.60	13
417 E-911	180,000.00		180,000.00	12
855 EAGLE ENTERPRISES	115.00		115.00	1
076 EAST PONTOTOC WATER ASSOCIATION	256.15		256.15	10

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R E C A P :

8177 EASTERLING, KATHERINE	80.00		80.00	1
8289 CIRCUIT CLERK JURY	56.05		56.05	1
4089 EATON CHEVROLET BUICK GMC	958.73		958.73	3
1033 ECAM	3,930.00		3,930.00	3
1156 ECRU VOLUNTEER FIRE DEPARTMENT	12,000.00		12,000.00	2
923 ELECTION SYSTEMS AND SOFTWARE, INC.	20,968.67		20,968.67	5
3974 ELITE PEST CONTROL LLC	6,196.00		6,196.00	11
3039 ELMO'S MILITARY SURPLUS	11,797.00		11,797.00	12
2295 ELSOHLY LABORATORIES, INC	2,000.00		2,000.00	2
8096 CIRCUIT CLERK JURY	120.00		120.00	1
2575 EMERGENCY VEHICLE SERVICES	19,641.44		19,641.44	2
4141 EMS EDUCATION SERVICES OF N MS LLC	160.00		160.00	1
1813 ENDVILLE STORAGE LLC	10,700.00		10,700.00	2
2247 ENGINEERING SOLUTIONS, INC.	910,210.09		910,210.09	22
8115 CIRCUIT CLERK JURY	61.40		61.40	1
6402 ENIS, JOSIE	700.00		700.00	3
083 EPIC FUEL SERVICE FEE	1,093.88		1,093.88	12
079 ERGON ASPHALT & EMULSIONS, INC.	593,336.27		593,336.27	17
2554 ESG OPERATIONS, INC.	350.00		350.00	1
2724 ESRI INC.	3,935.00		3,935.00	1
2012 EVANS LAW OFFICE	875.00		875.00	2
1114 EXTENSION CTR FOR GOVERNEMNT & COMM DEV	700.00		700.00	2
586 FALCON CONTRACTING CO INC	4,501,261.87		4,501,261.87	7
6313 FALUKNER, LESLEY	200.00		200.00	1
8116 CIRCUIT CLERK JURY	42.14		42.14	1
6314 FARR, MARY	700.00		700.00	3
771 FASTENAL COMPANY	8,995.14		8,995.14	7
6798 FAULKNER, LESLEY	68.44		68.44	1
1653 FAULKNER, LESLEY GRAHAM	550.00		550.00	1
6725 FERGUSON, MELISSA	41.27		41.27	1
6276 FINLEY, GERALD	600.00		600.00	3
6463 FINLEY, KAYE	250.00		250.00	1
8178 FINLEY, RITA	52.84		52.84	1
6306 FINN, BRITTANY	600.00		600.00	3
2186 FIRE GUARD	95.00		95.00	1
730 FIRST CHOICE BANK	225,809.54		225,809.54	50
1280 FIRST CHOICE INSURANCE	100.00		100.00	1
3543 FIRST METROPOLITAN FINANCIAL	383.67		383.67	1
2625 FITTS, RICHARD	4,057.00		4,057.00	2
6317 FITZPATRICK, MILDRED	400.00		400.00	2
4049 FLEMING, JUSTIN	229.00		229.00	1
6404 FLEMONS, SHIRLEY	250.00		250.00	1
6472 FLEMONS, SHIRLEY	250.00		250.00	1
8117 CIRCUIT CLERK JURY	49.63		49.63	1
6254 FLOWERS, JAMES	200.00		200.00	1
6787 FLOYD, FELIX	60.00		60.00	1
6778 FOOSHEE, HUNTER	114.98		114.98	1
3902 FORMSINK	523.90		523.90	1
6211 FOSTER, BRENDA	200.00		200.00	1
6420 FOSTER, BRENDA	200.00		200.00	1
6452 FOSTER, BRENDA FERGUSON	200.00		200.00	1

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R E C A P :

6236 FOSTER, DYERL	400.00		400.00	2
6209 FOSTER, LARRY	250.00		250.00	1
6232 FOSTER, LINDA	400.00		400.00	2
8290 CIRCUIT CLERK JURY	46.42		46.42	1
6235 FOSTER, REGINA	400.00		400.00	2
6212 FOSTER, TED	200.00		200.00	1
8118 CIRCUIT CLERK JURY	53.91		53.91	1
8179 FRANKLIN, KARIE	40.00		40.00	1
1164 FRANKS EQUIPMENT SERVICES INC	5,126.15		5,126.15	4
6478 FREDERICK, CHARLOTTE	200.00		200.00	1
6417 FREEMAN, MABLE	250.00		250.00	1
3056 FRIENDSHIP MEDICAL CLINIC	200.00		200.00	2
094 FUELMAN	154,431.83		154,431.83	23
8180 FUGITT, CANDICE	49.09		49.09	1
6271 FURR, ANNA	400.00		400.00	2
1146 FURRS VOLUNTEER FIRE DEPARTMENT	12,000.00		12,000.00	2
102 G&C SUPPLY CO., INC.	11,700.39		11,700.39	23
114 G&O SUPPLY CO INC.	90,880.20		90,880.20	23
460 GALL'S LLC	932.58		932.58	6
6408 GALLOWAY, BAILEY	200.00		200.00	1
8181 GALLOWAY, DANIEL	40.00		40.00	1
6399 GALLOWAY, GAIL	650.00		650.00	3
6273 GALLOWAY, MARIA	400.00		400.00	2
8119 CIRCUIT CLERK JURY	61.40		61.40	1
6407 GALLOWAY, SARAH	250.00		250.00	1
6793 GARRISON, JESSICA	850.30		850.30	1
6321 GENTRY, JO ANN	400.00		400.00	2
8182 GIBBS, SAMUEL P.	40.00		40.00	1
2856 GIBSON, PAULA H	1,346.40		1,346.40	2
8120 CIRCUIT CLERK JURY	40.00		40.00	1
8097 CIRCUIT CLERK JURY	200.00		200.00	2
6678 GILLESPIE, L D	1,409.97		1,409.97	1
6227 GILLIAM, KAREN	450.00		450.00	2
2697 GM&O RAILS TO TRAILS	54,171.22		54,171.22	1
8184 GOLDEN, KIM	40.00		40.00	1
6308 GOREE, SCHERRIE	400.00		400.00	2
6461 GORY, CHRISTIE	250.00		250.00	1
4048 GOVEASE AUCTION LLC	29,920.00		29,920.00	1
6305 GRAHAM, KIM	600.00		600.00	3
1100 GRAY'S TIRE SERVICE LLC	1,152.54		1,152.54	4
6281 GREER, REUBEN	400.00		400.00	2
6280 GREER, SUE	400.00		400.00	2
6277 GREGORY, LISA	750.00		750.00	3
6450 GRISHAM, CYNTHIA	250.00		250.00	1
8185 GUIN, STEVEN D.	80.00		80.00	1
1703 GULF GUARANTY EMPLOYEE BENEFIT SERVICES	8,564.93		8,564.93	2
2945 GULF GUARANTY INSURANCE CO	312,422.07		312,422.07	35
6396 GULLETT, MARTHA	200.00		200.00	1
6488 GULLETT, MARTHA	200.00		200.00	1
6226 HALL JR, JAMES D.	200.00		200.00	1
6374 HALL, GLENDA	200.00		200.00	1

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R E C A P :

6426 HALL, GLENDA	200.00		200.00	1
6465 HALL, GREG	200.00		200.00	1
6371 HALL, MARK	200.00		200.00	1
6428 HALL, MARK	250.00		250.00	1
6397 HALL, PEGGY	250.00		250.00	1
6406 HALL, RUTH	200.00		200.00	1
6453 HALL, RUTH	250.00		250.00	1
3258 HAMBLIN, HARLON	265.50		265.50	1
6290 HAMPTON, MARY	400.00		400.00	2
2851 HANES GEO COMPONENTS	344.00		344.00	1
8292 CIRCUIT CLERK JURY	45.35		45.35	1
6802 HANNON, BROOKE	342.55		342.55	1
8187 HANNON, JOHN H.	48.02		48.02	1
8188 HARDIN, BRITTANY	80.00		80.00	1
8189 HARDING, LYDIA	83.21		83.21	1
6352 HARKINS, JENELLE	200.00		200.00	1
6350 HARKINS, RALPH	400.00		400.00	2
8186 HARLOW, DANA KAY	45.35		45.35	1
8293 CIRCUIT CLERK JURY	45.88		45.88	1
8305 CIRCUIT CLERK JURY	50.70		50.70	1
6219 HARMON, HANK	400.00		400.00	2
6256 HARRELSON, BOBBIE	400.00		400.00	2
649 HATFIELD, SCOTT	350.00		350.00	1
2700 HAYGOOD, VINCE	450.00		450.00	1
3069 HEADWATERS, INC.	11,720.77		11,720.77	1
6436 HEARD, DENISE	250.00		250.00	1
8098 CIRCUIT CLERK JURY	261.52		261.52	2
6342 HEARD, MARGARET	200.00		200.00	1
2950 HEATH APPRAISAL SERVICES	2,500.00		2,500.00	1
4111 HELMS POLYFOAM LLC	8,000.00		8,000.00	1
8190 HENDRIX, ROBERT PAUL	50.70		50.70	1
8191 HENDRIX, TAYLOR	40.00		40.00	1
8294 CIRCUIT CLERK JURY	45.88		45.88	1
1289 HENRY'S FOODS INC	23,879.55		23,879.55	12
8295 CIRCUIT CLERK JURY	40.00		40.00	1
127 HILL MANUFACTURING	675.50		675.50	1
6794 HILL, CHRIS	145.00		145.00	2
557 HILL, DANIEL	80.00		80.00	1
4101 HILL'S CONSTRUCTION LLC	18,500.00		18,500.00	1
1014 HILLIARD, BILL	565.00		565.00	1
1236 HILLTOP MUFFLER SHOP	150.00		150.00	3
8296 CIRCUIT CLERK JURY	45.35		45.35	1
6780 HOLCOMB, JACOB	100.00		100.00	1
8121 CIRCUIT CLERK JURY	56.05		56.05	1
1192 HOLIDAY INN EXPRESS BROOKHAVEN	157.12		157.12	1
4075 HOLLADAY DOZIER & EXCAVATING LLC	8,500.00		8,500.00	3
1369 HOLLOWAY RED ANGUS LLC	28,875.00		28,875.00	12
6246 HOLLOWAY, ALESIA	800.00		800.00	4
6403 HOLLOWAY, CYNTHIA JANE	650.00		650.00	3
6376 HOLLOWAY, REBA	200.00		200.00	1
6466 HOLLOWAY, REBA	250.00		250.00	1



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R E C A P :

6344 HOLT, JESSICA	200.00		200.00	1
1367 HOMAN, DONNIE	80.00		80.00	1
786 HOOKER CONSTRUCTION INC.	173,767.50		173,767.50	6
6379 HOOKER, TERESA	500.00		500.00	2
6411 HOUSER, JUDY	200.00		200.00	1
6473 HOUSTON, SYLVIA	200.00		200.00	1
1893 HOWARD TECHNOLOGY SOLUTIONS	2,772.00		2,772.00	7
8258 CIRCUIT CLERK JURY	80.00		80.00	1
6724 HUEY, MACK	557.00		557.00	1
8297 CIRCUIT CLERK JURY	45.35		45.35	1
8192 HUFFMAN, MICHAEL	44.28		44.28	1
8086 CIRCUIT CLERK JURY	248.15		248.15	2
1235 HUNTER'S HAVEN	1,029.62		1,029.62	2
119 HURRICANE FIRE DEPT.	3,600.03		3,600.03	1
1155 HURRICANE VOLUNTEER FIRE DEPARTMENT	12,000.00		12,000.00	2
8269 CIRCUIT CLERK JURY	95.51		95.51	1
733 HYDRO HOSE	109.49		109.49	1
489 IAAO	410.00		410.00	1
3139 IDEAL ELECTRICAL & PLUMBING LLC	3,450.00		3,450.00	3
1181 IMAGE SCREEN PRINTING	15,592.51		15,592.51	19
8122 CIRCUIT CLERK JURY	56.05		56.05	1
938 INTEGRATED COMMUNICATIONS, INC.	11,182.78		11,182.78	18
1998 INTERNAL REVENUE SERVICE	1,435,710.74		1,435,710.74	32
2768 IP BILOXI	1,131.53		1,131.53	1
638 ITAWAMBA COMMUNITY COLLEGE	3,000.00		3,000.00	1
8103 CIRCUIT CLERK JURY	145.68		145.68	2
4030 J ABBOTT LLC	1,500.00		1,500.00	1
3364 J GREG BROWN, ATTORNEY AT LAW	6,750.00		6,750.00	6
6214 JAGGERS, BOBBIE SUE	400.00		400.00	2
6405 JAGGERS, SAMMIE	200.00		200.00	1
8193 JAMES, THOMAS	52.84		52.84	1
930 JBP TRAINING LLC	1,975.00		1,975.00	1
6782 JEFFREYS, MIKKI	1,287.87		1,287.87	2
8194 JENKINS, SHERRY C.	40.00		40.00	1
4160 JERRY'S TIRE SERVICE	320.00		320.00	2
157 JESCO	1,900.00		1,900.00	2
4057 JOEY'S AC AND ELECTRICAL LLC	1,130.00		1,130.00	3
1439 JOHNNY GARRISON EQUIPMENT CO.	13,689.89		13,689.89	8
139 JOHNSON JANITORIAL	11,520.00		11,520.00	12
151 JOHNSON TOWING AND RECOVERY SERVICE	1,740.00		1,740.00	8
8266 CIRCUIT CLERK JURY	80.00		80.00	1
8090 CIRCUIT CLERK JURY	240.00		240.00	3
8271 CIRCUIT CLERK JURY	44.28		44.28	1
8298 CIRCUIT CLERK JURY	50.70		50.70	1
8195 JONES, MATTIE M.	44.28		44.28	1
4116 JOYNER, HEATHER	22,800.00		22,800.00	12
2345 KARS, INC.	65.00		65.00	1
8278 CIRCUIT CLERK JURY	49.63		49.63	1
3599 KC FIRE SERVICES	8,379.69		8,379.69	2
6412 KEITH, LORI	500.00		500.00	2
158 KEN JETER STORE & RESTAURANT SUPPLY	1,454.41		1,454.41	3

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R E C A P :

2874 KENNETH L DUGAN JR	1,050.00		1,050.00	7
6467 KENNEY, RHONDA	250.00		250.00	1
6475 KEYS, JANICE	250.00		250.00	1
6333 KIDD, BECKY	250.00		250.00	1
6431 KIDD, BECKY	250.00		250.00	1
8196 KING, ALLISON	40.00		40.00	1
6421 KING, JACQUELYN	200.00		200.00	1
8197 KING, MALIK C.	40.00		40.00	1
6451 KING, PAKITA	200.00		200.00	1
2112 KINGS III OF AMERICA LLC	1,536.00		1,536.00	4
4013 KIRK AUTO WORLD INC	52,430.00		52,430.00	1
8262 CIRCUIT CLERK JURY	90.70		90.70	1
8123 CIRCUIT CLERK JURY	40.00		40.00	1
6701 LAIRD, CODY	41.82		41.82	1
8250 LANE, JONATHAN	40.00		40.00	1
174 LANN CHEMICAL AND SUPPLY CO.	87,285.43		87,285.43	19
1875 LARRY, LAURIE	1,120.50		1,120.50	1
2478 LARSON, KAY MARTIN	2,509.20		2,509.20	2
2572 LAW ENFORCEMENT SEMINARS LLC	850.00		850.00	2
1499 LAW OFFICE OF ANNA K ROBBINS	5,500.00		5,500.00	2
633 LAWRENCE PRINTING CO.	4,599.57		4,599.57	4
8198 LAWSON, ANGELA	50.70		50.70	1
3266 LEADS ONLINE	2,819.00		2,819.00	1
178 LEE COUNTY CHANCERY CLERK	21,839.88		21,839.88	12
1756 LEE COUNTY JUVENILE CENTER	9,490.00		9,490.00	4
177 LEGACY HEATING & COOLING LLC	3,500.00		3,500.00	1
1516 LEGAL & LIABILITY RISK MGMT INSTITUTE	590.00		590.00	1
8299 CIRCUIT CLERK JURY	50.70		50.70	1
8085 CIRCUIT CLERK JURY	200.00		200.00	2
2980 LIBERTY NATIONAL	23,714.73		23,714.73	26
1660 LIFECORE HEALTH GROUP	3,268.50		3,268.50	8
1647 LIFECORE PHARMACY AMORY	177.00		177.00	2
2850 LINDSAY CLINIC, PA	825.00		825.00	3
3728 LINDSEY, SANDRA	750.00		750.00	5
8124 CIRCUIT CLERK JURY	49.09		49.09	1
6401 LIPSEY, BRENDA	450.00		450.00	2
6800 LOGAN, JOHN	166.37		166.37	1
8083 CIRCUIT CLERK JURY	200.00		200.00	2
6764 LONG, AMY	53.93		53.93	1
1147 LONGVIEW VOLUNTEER FIRE DEPARTMENT	12,000.00		12,000.00	2
6703 LOWERY, MITZI	101.84		101.84	1
6786 LUCROY, STEVE	80.00		80.00	1
6288 LUNN, ANNALISA	400.00		400.00	2
186 LYNCH SUPPLY CO, INC.	1,839.36		1,839.36	2
434 M & M TRUCK AND TRAILER INC	17,466.07		17,466.07	5
1584 M M WINKLER AND ASSOCIATES	38,000.00		38,000.00	5
515 M&M UNDERGROUND VIDEO INSPECTION SERVICE	925.00		925.00	1
8199 MABRY, XAVEION	53.37		53.37	1
1210 MACA	1,000.00		1,000.00	1
571 MACAC	225.00		225.00	1
2145 MAGNOLIA CLEANERS	1,920.00		1,920.00	12

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R E C A P :

6747 MAHER, JOSEPH	300.42		300.42	1
2502 MALCOLM D MCAULEY, III	3,600.00		3,600.00	12
8125 CIRCUIT CLERK JURY	47.49		47.49	1
2845 MALONEY GLASS & OVERHEAD DOOR	317.20		317.20	1
6485 MANSFIELD, JENNIFER	250.00		250.00	1
193 MAPP FARM & HYDRAULIC	15,137.29		15,137.29	56
8126 CIRCUIT CLERK JURY	51.77		51.77	1
8200 MARSHALL, CASANDRA	44.28		44.28	1
955 MARTIN MARIETTA MATERIALS	176,333.62		176,333.62	19
6669 MARTIN, MIKE	403.51		403.51	2
2222 MAS-MC	300.00		300.00	1
3799 MASIT	374,791.05		374,791.05	6
6736 MASK, LEO	2,412.02		2,412.02	1
6578 MASK, WENDE	617.75		617.75	1
3941 MASRO	2,350.00		2,350.00	1
8094 CIRCUIT CLERK JURY	280.25		280.25	2
8263 CIRCUIT CLERK JURY	80.00		80.00	1
6490 MAXEY, NANCY	200.00		200.00	1
3748 MAXX SOUTH BROADBAND	4,593.09		4,593.09	23
492 MAYO BODY SHOP	5,653.17		5,653.17	7
8268 CIRCUIT CLERK JURY	80.00		80.00	1
3271 MCCARTER, TERRY L	198.00		198.00	1
8127 CIRCUIT CLERK JURY	49.63		49.63	1
8201 MCCOLLUM, MADISON	103.54		103.54	1
6464 MCCOY, JUDY	200.00		200.00	1
1945 MCCOY'S GROCERY	1,340.64		1,340.64	4
6296 MCDANIEL, SHERRY	250.00		250.00	1
6477 MCDANIEL, SHERRY	250.00		250.00	1
2444 MCDEMA	40.00		40.00	1
6228 MCDONALD, PAMELLA	450.00		450.00	2
4080 MCGREGOR, CLAY	701.50		701.50	3
6760 MCGREGOR, KEVIN	82.70		82.70	2
6693 MCGREGOR, MIKE	12,757.89		12,757.89	15
8128 CIRCUIT CLERK JURY	40.00		40.00	1
8300 CIRCUIT CLERK JURY	48.02		48.02	1
545 MCINTOSH, JULIE	3,000.00		3,000.00	11
3958 MCINTOSH, LEAH M	3,300.00		3,300.00	11
6722 MCKINNEY, SHERMILA	115.39		115.39	1
6292 MCKNIGHT, ELAINE	200.00		200.00	1
6217 MCKNIGHT, JANE	400.00		400.00	2
6702 MCKNIGHT, THOMAS	60.00		60.00	1
8301 CIRCUIT CLERK JURY	50.70		50.70	1
6671 MCKNIGHT, WILLIAM BOYD	80.00		80.00	1
8302 CIRCUIT CLERK JURY	41.60		41.60	1
8202 MCMILLEN, JESSICA R.	49.63		49.63	1
3886 MCPHERSON, DAVID	2,119.00		2,119.00	4
6444 MCSHAN, WILLIE	200.00		200.00	1
6458 MCVAY, JANE	200.00		200.00	1
6259 MCWHIRTER, SUSAN	450.00		450.00	2
6577 MCWHIRTER, VAN	3,050.20		3,050.20	4
3926 MDIAI	180.00		180.00	1

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R E C A P :

8129	CIRCUIT CLERK JURY	40.00	40.00	1
8303	CIRCUIT CLERK JURY	50.16	50.16	1
3906	MEMPHIS COMMUNICATIONS CORPORATION	456.56	456.56	1
2861	METAL WORXS	500.00	500.00	2
3398	METRIX SOLUTIONS	20,585.08	20,585.08	11
913	MEYERS, ANDREA	217.08	217.08	1
1873	MID SOUTH LEASING, INC.	4,820.00	4,820.00	10
238	MID SOUTH UNIFORM AND SUPPLY, INC.	8,130.54	8,130.54	1
2402	MID-SOUTH MACHINERY, INC.	1,075.81	1,075.81	1
3006	MID-SOUTH ORNAMENTAL CONCRETE LLC	651.46	651.46	1
8304	CIRCUIT CLERK JURY	40.00	40.00	1
4138	MILLER, RICKY L.	205.88	205.88	1
6339	MILLER, VICKIE	700.00	700.00	3
1072	MILLER'S SAFE AND LOCK SERVICE, INC.	233.60	233.60	3
3061	MILLS & MILLS ARCHITECTS PC	55,597.37	55,597.37	4
6439	MILLS, BRENDA	200.00	200.00	1
6338	MILLS, JUDY	200.00	200.00	1
6438	MILLS, MARTY	250.00	250.00	1
200	MISS ASSOCIATION OF SUPERVISORS	9,810.00	9,810.00	5
222	MISS STATE TAX COMMISSION	192,863.00	192,863.00	31
2713	MISSISSIPPI CIRCUIT CLERK'S ASSOCIATION	1,000.00	1,000.00	1
1901	MISSISSIPPI CONSTABLES ASSOCIATION	1,000.00	1,000.00	2
1744	MISSISSIPPI DEPT OF PUBLIC SAFETY	79,743.50	79,743.50	12
1759	MISSISSIPPI FORENSICS CRIME LAB	125.00	125.00	1
1238	MISSISSIPPI POLICE SUPPLY CO., INC.	214.95	214.95	1
472	MISSISSIPPI SHERIFF'S ASSOCIATION	1,000.00	1,000.00	1
1239	MISSISSIPPI STATE UNIVERSITY	34,745.24	34,745.24	12
204	MISSISSIPPI VITAL RECORDS	1,034.00	1,034.00	8
6260	MITCHELL, ELAINE	400.00	400.00	2
2154	MJCCA	950.00	950.00	4
3953	MJCJA CONVENTION CHAIRMAN	1,000.00	1,000.00	1
992	MODERN MARKETING	1,007.97	1,007.97	2
2903	MONROE CO SHERIFF'S OFFICE DETENTION	600.00	600.00	1
207	MONTGOMERY DRUG CO., INC.	11,328.61	11,328.61	11
8203	MONTGOMERY, BENJAMIN	58.19	58.19	1
6304	MONTGOMERY, JANA	600.00	600.00	3
6536	MOONEYHAM, TONI	628.35	628.35	2
544	MOONEYHAM, QUAY	8,000.00	8,000.00	2
6694	MOORE, NICKY	5,125.45	5,125.45	5
190	MOORE'S FEED STORE	140,413.34	140,413.34	121
6811	MOORMAN, BENNY	392.67	392.67	3
8204	MORRISON, LACEY	40.00	40.00	1
1036	MOSS LAW FIRM, PLLC	1,000.00	1,000.00	2
214	MOTOROLA INC.	52,337.26	52,337.26	4
412	MPEWCT	183,776.50	183,776.50	36
1796	MS ASSOC OF GOVERNMENTAL PURCHASING/	35.00	35.00	1
548	MS CHAPTER OF IAAO	150.00	150.00	1
3132	MS DEFERRED COMP	32,933.22	32,933.22	24
792	MS DEPARTMENT OF HUMAN SERVICES	8,398.50	8,398.50	24
3892	MS DEPT OF ARCHIVES & HISTORY	3,911.00	3,911.00	2
1735	MS DEPT OF PUBLIC SAFETY	42.50	42.50	1

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R E C A P :

2979 MS DEPT OF REVENUE	204.00		204.00	9
1693 MS DEVELOPMENT AUTHORITY	24,860.88		24,860.88	12
760 MS JUSTICE COURT JUDGES ASSOCIATION	600.00		600.00	1
2020 MS LAW RESEARCH INSTITUTE	553.00		553.00	2
2729 MS OFFICE OF SURPLUS PROPERTY	11,800.00		11,800.00	3
2227 MSCMEA	1,300.00		1,300.00	2
998 MSME	4,900.00		4,900.00	4
4107 MSP DIESEL SOLUTIONS	2,747.35		2,747.35	5
3891 MUNN, JESSICA BAGGETT	600.00		600.00	1
1938 MURPHREE PAVING	1,570.00		1,570.00	1
8205 MURPHREE, HEATHER	66.75		66.75	1
8255 CIRCUIT CLERK JURY	80.00		80.00	1
1826 MYERS, ANDREA	212.22		212.22	1
3032 NACO	599.00		599.00	1
699 NAPA AUTO PARTS	6,979.35		6,979.35	27
224 NATCHEZ TRACE ELECTRIC POWER ASSOCIATION	2,572.19		2,572.19	22
225 NATIONAL GUARD ARMORY	6,000.00		6,000.00	12
6766 NELSON, CAMRYN	483.06		483.06	1
1949 NESCO ELECTRICAL EQUIPMENT	90.72		90.72	1
3368 NETDOCUMENTS	1,209.00		1,209.00	1
4071 NEWBERRY TANKS & EQUIPMENT LLC	5,366.99		5,366.99	1
227 NEWELL PAPER CO.	6,814.80		6,814.80	7
677 NEXAIR, LLC	100.68		100.68	1
2015 NICKELL SERVICE & REPAIR	655.05		655.05	3
695 NL CARSON CONSTRUCTION	1,331,698.00		1,331,698.00	6
876 NMLETC	4,000.00		4,000.00	2
229 NORTH EAST MS ELECTRIC POWER ASSOCIATION	2,287.77		2,287.77	11
482 NORTH MISSISSIPPI MEDICAL CLINICS INC	50.00		50.00	1
230 NORTH MS EMS	42,805.00		42,805.00	6
228 NORTHEAST MENTAL HEALTH	31,200.00		31,200.00	12
424 NORTHEAST MS DAILY JOURNAL	274.64		274.64	2
2661 NORTHERN SAFETY CO INC	3,069.83		3,069.83	6
2895 NORTHSTAR CONTRACTORS LLC	6,727.96		6,727.96	1
6672 NOWICKI, MELINDA	2,831.63		2,831.63	4
6688 NUNNELEE, ANITA	39.31		39.31	1
166 OAK HILL WATER ASSOCIATION	230.40		230.40	10
3923 OFFICE FURNITURE WAREHOUSE INC	6,900.00		6,900.00	5
131 OFFICE OF DISTRICT ATTORNEY	4,950.00		4,950.00	11
3925 OFFICE OF DISTRICT ATTORNEY	280.00		280.00	5
240 OFFICE OF THE STATE AUDITOR	693.29		693.29	1
3973 OLD RIVER SALES	2,154.60		2,154.60	1
3572 ONECALL INFORMATION TECHNOLOGY COMPANY	48,000.00		48,000.00	12
6487 ONSBY, CHRISTI	250.00		250.00	1
8095 CIRCUIT CLERK JURY	200.00		200.00	2
8206 OWEN, ANGELA R.	42.67		42.67	1
6414 OWEN, CHASITY	200.00		200.00	1
6410 OWEN, DRU	400.00		400.00	2
1606 OWEN, MELANIE S.	2,846.40		2,846.40	2
8251 CIRCUIT CLERK JURY	101.40		101.40	1
2341 OXFORD FENCE CO, LLC.	1,950.00		1,950.00	1
8130 CIRCUIT CLERK JURY	40.00		40.00	1

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R E C A P :

8131	CIRCUIT CLERK JURY	40.00	40.00	1
3786	PAMELA B BOWMAN	175.00	175.00	1
6295	PANNELL, HARVEY	200.00	200.00	1
8132	CIRCUIT CLERK JURY	45.35	45.35	1
4016	PARKER SAND & GRAVEL, LLC	5,115.84	5,115.84	2
8133	CIRCUIT CLERK JURY	51.77	51.77	1
8100	CIRCUIT CLERK JURY	242.80	242.80	2
6234	PARRISH, SHARON	400.00	400.00	2
6272	PATTERSON, JENNA	450.00	450.00	2
8207	PATTERSON, MARK	40.00	40.00	1
2215	PATTON CONSTRUCTION LLC	212,207.03	212,207.03	2
968	PAYROLL CLEARING	8,637,874.43	8,637,874.43	243
255	PEEPLES BUILDING MATERIALS, INC.	21,237.52	21,237.52	49
8306	CIRCUIT CLERK JURY	40.00	40.00	1
2170	PEST PLUS TERMITES & PEST CONTROL INC	1,130.00	1,130.00	5
8134	CIRCUIT CLERK JURY	40.00	40.00	1
8101	CIRCUIT CLERK JURY	40.00	40.00	1
6814	PETTIT, ERICK	223.75	223.75	1
1555	PHOENIX FABRICATORS & ERECTORS LLC	31,405.10	31,405.10	1
2868	PICKENS PEST CONTROL, INC.	855.00	855.00	18
8087	CIRCUIT CLERK JURY	228.89	228.89	2
6239	PICKERING, DONNA	200.00	200.00	1
1243	PIGGLY WIGGLY	34,530.47	34,530.47	12
2589	PINSON'S DETAIL	55.00	55.00	1
6381	PITTS, REUBEN	200.00	200.00	1
8208	PITTS, REUBEN	105.68	105.68	1
3704	PLAN HOUSE ENTERPRISES, LLC	801.00	801.00	1
279	POE BROTHER'S TRUCKING, INC.	348,540.90	348,540.90	49
6673	POE, LARRY	4,497.66	4,497.66	3
8209	POLLARD, FELICIA B.	40.00	40.00	1
2774	PONTOTOC ANIMAL CLINIC	823.40	823.40	4
250	PONTOTOC AUTO GLASS AND ACCESSORIES	1,115.00	1,115.00	3
1767	PONTOTOC CO EXT. SERVICE EXECUTIVE BD	2,294.79	2,294.79	12
258	PONTOTOC CO. SOIL & WATER CONS. DIST.	48,000.00	48,000.00	12
834	PONTOTOC COUNTY	513.30	513.30	1
3365	PONTOTOC COUNTY	304.72	304.72	4
502	PONTOTOC COUNTY FAIR ASSOCIATION	16,000.00	16,000.00	1
1845	PONTOTOC COUNTY GENERAL FUND	24,398.03	24,398.03	13
257	PONTOTOC COUNTY HEALTH DEPARTMENT	135,000.00	135,000.00	12
1749	PONTOTOC COUNTY HISTORICAL SOCIETY	25,000.00	25,000.00	1
352	PONTOTOC COUNTY INVENTORY DEPARTMENT	29,734.95	29,734.95	50
1423	PONTOTOC COUNTY JUSTICE COURT	553.33	553.33	4
3532	PONTOTOC COUNTY PAYROLL NET WAGES	4,470,394.15	4,470,394.15	33
243	PONTOTOC COUNTY SCHOOLS	232,400.00	232,400.00	2
476	PONTOTOC COUNTY SOLID WASTE	1,206.00	1,206.00	3
260	PONTOTOC ELECTRIC POWER ASSOCIATION	242,590.02	242,590.02	85
1579	PONTOTOC ELECTRICAL SERVICES, LLC	7,200.00	7,200.00	2
3511	PONTOTOC EQUIPMENT RENTAL LLC	1,210.22	1,210.22	4
1510	PONTOTOC FLOORING LLC	17,634.37	17,634.37	4
263	PONTOTOC PROGRESS	21,156.38	21,156.38	15
1700	PONTOTOC ROTARY CLUB	200.00	200.00	2

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R E C A P :

1145 PONTOTOC VOLUNTEER FIRE DEPARTMENT	12,000.00		12,000.00	2
265 POSTMASTER	370.00		370.00	2
6312 POUND, MELISSA	750.00		750.00	3
6430 POWELL, KIMBERLY	200.00		200.00	1
645 POWELL, MELODY J.	587.20		587.20	6
1324 POWER EQUIPMENT COMPANY	783.51		783.51	2
1418 POWER WASH STORE NORTH MISSISSIPPI	280.14		280.14	1
1446 PREMIER BIOTECH LLC	203.63		203.63	1
1103 PREMIERE PRINTING	5,339.21		5,339.21	10
8210 PREWETT, AMANDA	59.26		59.26	1
6446 PREWETT, COLBY	250.00		250.00	1
252 PRINCE OIL COMPANY INC	45,718.35		45,718.35	7
4177 PRINCIPAL LIFE INSURANCE COMPANY	78,783.70		78,783.70	37
2611 PRINTING & PROMOTIONAL ITEMS	5,830.28		5,830.28	6
2983 PRO-CISION COLLISION	1,713.90		1,713.90	1
1871 PROTOCOL 911, LLC	395.00		395.00	1
272 PUBLIC EMPLOYEES RETIREMENT SYSTEM	1,554,942.92		1,554,942.92	32
256 PULLUM, BYRON LEON	975.00		975.00	5
2767 PURDON CONSTRUCTION COMPANY	6,300.00		6,300.00	2
4163 QT PETROLEUM ON DEMAND	1,675.00		1,675.00	1
3912 QUADIENT FINANCE USA INC	499.69		499.69	1
3919 QUADIENT INC	3,867.08		3,867.08	12
1955 QUICKSILVER TAX FUNDING	262.20		262.20	1
6433 QUILLIAN, MARY ANN	250.00		250.00	1
2562 R.J. YOUNG COMPANY	44,090.55		44,090.55	12
4034 RACKLEY OIL	31,355.00		31,355.00	2
6409 RACKLEY, ALICE	200.00		200.00	1
6483 RACKLEY, ALICE	250.00		250.00	1
614 RAGLAND'S AUTO & EQUIPMENT REPAIR	38,503.90		38,503.90	18
1151 RANDOLPH VOLUNTEER FIRE DEPARTMENT	12,000.00		12,000.00	2
1981 RATLIFF, LINDA	345.60		345.60	1
6291 RATLIFF, MARGARET	400.00		400.00	2
785 RAY ALLEN MANUFACTURING	1,198.22		1,198.22	5
8135 CIRCUIT CLERK JURY	40.00		40.00	1
8211 RAY, CHANDLER	40.00		40.00	1
6812 RAY, RANDY	1,506.47		1,506.47	8
1315 RD FARMS LLC	3,625.86		3,625.86	2
639 REBEL ROCK, LLC	114,314.00		114,314.00	31
3574 RED LINE MARKET	69,235.33		69,235.33	12
296 REEDER FARM SUPPLY	13,624.54		13,624.54	16
8307 CIRCUIT CLERK JURY	46.42		46.42	1
6229 REEDER, BARBARA	400.00		400.00	2
3047 REFRIGERATION SERVICE LLC	2,230.00		2,230.00	1
2010 REGIONAL REHABILITATION CENTER INC	15,000.00		15,000.00	1
563 REID ELECTRIC SERVICE, INC	154,847.53		154,847.53	4
286 RELENTLESS LLC	990.00		990.00	1
1979 REVOLUTION DATA SYSTEMS LLC	17,323.60		17,323.60	1
6704 REYNOLDS, SCOTT	226.04		226.04	1
8099 CIRCUIT CLERK JURY	253.50		253.50	2
2093 RICK'S TEXACO	11,000.67		11,000.67	31
3792 RICKY FERGUSON, CHANCERY CLERK	10,284.00		10,284.00	12

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R E C A P :

1188 RIDDLE, CODY	100.00		100.00	1
6744 RIDDLE, JODY	1,078.83		1,078.83	1
1699 RIDDLE, JOSEPH	250.00		250.00	1
301 RIDGECREST INSURANCE INCORPORATION	36,827.50		36,827.50	27
8212 ROBBINS, LINDA	48.02		48.02	1
6437 ROBERSON, MELISSA	200.00		200.00	1
1532 ROBERTS, RAMONA M.	373.10		373.10	6
6263 ROBINSON, CANDY	700.00		700.00	3
8213 ROBINSON, JEREMY	44.28		44.28	1
777 ROCHA, ROSA	200.00		200.00	1
8214 RODGERS, DANNY C	48.02		48.02	1
8252 CIRCUIT CLERK JURY	97.12		97.12	1
8136 CIRCUIT CLERK JURY	49.63		49.63	1
6427 ROGERS, FLO	200.00		200.00	1
640 ROLLING HILL ANIMAL HOSPITAL	663.75		663.75	4
8215 ROSS, KATHERINE	51.77		51.77	1
6213 RUSSELL, ANN	500.00		500.00	2
8308 CIRCUIT CLERK JURY	44.28		44.28	1
4143 RUSSELL, RONNIE M	600.00		600.00	1
8216 RUSSELL, SARAH	40.00		40.00	1
6258 RUTLEDGE, JUDY	200.00		200.00	1
6434 RUTLEDGE, JUDY	200.00		200.00	1
3703 S & F CLEANING	5,400.00		5,400.00	12
2537 S & H STEEL CENTER, INC.	1,958.00		1,958.00	2
8217 SALMON, RAMONA	52.84		52.84	1
8137 CIRCUIT CLERK JURY	40.00		40.00	1
8218 SANSING, ROBIN C.	45.35		45.35	1
2294 SANSOM EQUIPMENT CO INC	55,882.67		55,882.67	7
6279 SAPPINGTON, GREGG	500.00		500.00	2
8138 CIRCUIT CLERK JURY	40.00		40.00	1
6255 SAPPINGTON, LYNETTE	500.00		500.00	2
2411 SCOTT EQUIPMENT COMPANY LLC	86.93		86.93	1
6216 SCOTT, ANN	500.00		500.00	2
6218 SCOTT, EDNA	400.00		400.00	2
8105 CIRCUIT CLERK JURY	44.28		44.28	1
8219 SCOTT, ROBIN	48.02		48.02	1
1286 SCRUGGS FARM, LAWN & GARDEN LLC	1,787.02		1,787.02	7
1582 SE SALES, LLC	10,110.00		10,110.00	5
1692 SEALED SECURITY	360.00		360.00	2
3747 SECRETARY OF STATE	375.00		375.00	8
3568 SECURE TECH SYSTEMS INC	23,210.00		23,210.00	1
8220 SELF, ASHLEY	101.40		101.40	1
6479 SELF, JILL	200.00		200.00	1
6784 SELF, MIKE	2,909.40		2,909.40	2
8221 SELLERS, MELANIE	42.67		42.67	1
304 SERVICE SUPPLY	18,713.08		18,713.08	60
8309 CIRCUIT CLERK JURY	40.00		40.00	1
8310 CIRCUIT CLERK JURY	54.98		54.98	1
3730 SHERIFF DEPT PETTY CASH	6,718.42		6,718.42	6
1152 SHERMAN VOLUNTEER FIRE DEPARTMENT	12,000.00		12,000.00	2
1491 SHETTLES DIESEL SERVICE	2,088.24		2,088.24	5



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R E C A P :

3755 SHUMAKER, DONNA	3,600.00		3,600.00	12
6801 SHUMAKER, DONNA	45.20		45.20	1
8222 SIMMONS, LARRY	50.70		50.70	1
3302 SIMPLOT GROWER SOLUTIONS	1,417.50		1,417.50	2
2044 SIRCHIE ACQUISTION COMPANY, LLC	2,940.74		2,940.74	7
2078 SKEEN PLUMBING AND GAS, INC	17,375.00		17,375.00	1
8223 SMITH, ASHLEY	48.02		48.02	1
8084 CIRCUIT CLERK JURY	224.60		224.60	2
805 SMITH, CICELY CHUNN	7,200.00		7,200.00	12
8224 SMITH, DONNA	40.00		40.00	1
8311 CIRCUIT CLERK JURY	50.70		50.70	1
2206 SMITH, KELLEY	1,853.00		1,853.00	2
8139 CIRCUIT CLERK JURY	50.70		50.70	1
6244 SMITH, ROGER	400.00		400.00	2
8261 CIRCUIT CLERK JURY	101.40		101.40	1
6243 SMITH, TERRI	400.00		400.00	2
1241 SMOKEHOUSE MEATS	8,431.77		8,431.77	10
8225 SNEED, LESLIE	40.00		40.00	1
8226 SNEED, RACHEL	72.10		72.10	1
861 SOUND WAVE AUDIO	231.85		231.85	1
6384 SOUTER, MAE O.	450.00		450.00	2
6474 SOUTER, MARIA	200.00		200.00	1
793 SOUTHERN GARAGE BODY & PAINT	9,688.28		9,688.28	3
2780 SOUTHERN TELECOMMUNICATIONS	21,871.32		21,871.32	12
2381 SOUTHERN TELECOMMUNICATON SERVICES	5,665.00		5,665.00	2
2072 SOUTHERN VISUALS	249.95		249.95	1
2977 SOUTHLAND MEDICAL LLC	801.16		801.16	3
3840 SOUTHTEC INC	210.25		210.25	3
8227 SPANGLER, RANDY LYNN	40.00		40.00	1
6242 SPEARS, MARQUETTA	500.00		500.00	2
2159 SPORTSMAN CAMO COVERS	1,230.00		1,230.00	2
6449 SPRAYBERRY, KACI	200.00		200.00	1
6751 SPROUSE, KIMBERLY	340.43		340.43	1
6432 STARKS, MYRA	200.00		200.00	1
637 STATE TREASURER	711,881.57		711,881.57	12
8274 CIRCUIT CLERK JURY	47.49		47.49	1
6301 STEGALL, LARRY	200.00		200.00	1
6481 STEGALL, LARRY	200.00		200.00	1
8228 STEGALL, MICHAEL	50.70		50.70	1
4115 STEGALL, SARAH JO	1,200.00		1,200.00	2
6482 STEGALL, SARAH JO	200.00		200.00	1
8140 CIRCUIT CLERK JURY	45.35		45.35	1
4063 STEPP, JASON WADE	1,389.89		1,389.89	2
8312 CIRCUIT CLERK JURY	52.84		52.84	1
6718 STOKES, WAYNE	106.68		106.68	1
8229 STONE, ROBERT	57.12		57.12	1
2561 STRIBLING EQUIPMENT, INC.	30,765.05		30,765.05	18
2408 STRICKLAND APPRAISAL	160,937.46		160,937.46	12
6429 STUTSY, PEGGY	200.00		200.00	1
8230 SUDDUTH, ANGELA	45.35		45.35	1
8245 SUMMERFORD, ASHLEY	54.98		54.98	1

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R E C A P :

2454 SUNBELT FIRE	2,398,184.49		2,398,184.49	8
8231 SUTHERLAND, EMILY	40.00		40.00	1
1991 SWANSON, LARRY	1,982.58		1,982.58	4
8088 CIRCUIT CLERK JURY	320.37		320.37	2
8313 CIRCUIT CLERK JURY	58.72		58.72	1
2577 TAG TRUCK CENTER	260,880.83		260,880.83	15
6400 TALLANT, CHARLENE	250.00		250.00	1
6278 TAPLEY, MARY BETH	600.00		600.00	3
8314 CIRCUIT CLERK JURY	44.28		44.28	1
6424 TATE, VICKEY SUZANNE	250.00		250.00	1
8232 TAYLOR, DONALD	40.00		40.00	1
8315 CIRCUIT CLERK JURY	40.00		40.00	1
4103 TC'S DIESEL SERVICE LLC	200.00		200.00	1
2728 TEC OF JACKSON, INC.	1,319.90		1,319.90	12
904 TEDFORD, JIMMIE	550.00		550.00	1
2878 TENNESSEE VALLEY AUTHORITY	46,751.76		46,751.76	12
8233 TERRY, MICHAEL A	40.00		40.00	1
1154 THAXTON VOLUNTEER FIRE DEPARTMENT	12,000.00		12,000.00	2
326 THE HARDWARE STORE, INC.	31,943.65		31,943.65	68
329 THE OLD ANVIL LLC	500.00		500.00	1
8234 THOMAS, ISAIAH	46.95		46.95	1
8081 CIRCUIT CLERK JURY	152.10		152.10	2
344 THOMPSON MACHINERY	14,705.18		14,705.18	8
8235 THOMPSON, STEPHANIE	43.74		43.74	1
331 THREE RIVERS PDD LOAN DEPARTMENT	304,994.33		304,994.33	26
1399 THREE RIVERS PDD, INC.	238,330.80		238,330.80	26
698 THREE RIVERS SOLID WASTE AUTHORITY	131,636.02		131,636.02	12
3819 TIGER COMMISSARY SERVICES INC	3,500.00		3,500.00	1
8236 TINDALL, BENJAMIN	50.16		50.16	1
1718 TK ELEVATOR CORPORATION	6,319.38		6,319.38	4
897 TMK ENTERPRISES	150.00		150.00	1
1153 TOCCOPOLA VOLUNTEER FIRE DEPARTMENT	12,000.00		12,000.00	2
3337 TODD S JOHNS	9,960.00		9,960.00	24
8104 CIRCUIT CLERK JURY	80.00		80.00	2
6224 TODD, KAREN	450.00		450.00	2
334 TOMBIGBEE ELECTRIC POWER ASSN.	3,987.77		3,987.77	12
1407 TOWN OF ALGOMA	240.00		240.00	2
8265 CIRCUIT CLERK JURY	108.89		108.89	1
3143 TRANSAMERICA EMPLOYEE BENEFITS	58.20		58.20	2
336 TRANSPORT TRAILER SERVICE, INC.	8,806.41		8,806.41	7
3519 TRANSUNION RISK AND ALTERNATIVE	2,312.40		2,312.40	8
8237 TRENT, TYLER	47.49		47.49	1
488 TRI-COUNTY PEST CONTROL, INC.	2,290.00		2,290.00	18
2636 TRI-STATE CONSULTING SERVICE INC	7,399.92		7,399.92	12
590 TRI-STATE LUMBER COMPANY INC	2,556.00		2,556.00	1
337 TRI-STATE TRUCK CENTER, INC.	7,570.33		7,570.33	6
8089 CIRCUIT CLERK JURY	200.00		200.00	2
2823 TRIMBLE ELECTRIC	1,865.65		1,865.65	1
1148 TROY VOLUNTEER FIRE DEPARTMENT	12,000.00		12,000.00	2
2302 TRS	3,011.00		3,011.00	4
1115 TRUCKPRO LLC	200.00		200.00	1

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R E C A P :

338 TRUSTEES OF PONTOTOC CO. LIBRARY	240,000.00		240,000.00	12
581 TUPELO CRIME LABORATORY	2,250.00		2,250.00	7
3520 TUPELO POLICE DEPARTMENT	1,800.00		1,800.00	1
744 TUPELO TINT & BLIND SIDE	651.20		651.20	1
3282 TUPELO UPHOLSTERY	525.00		525.00	2
8316 CIRCUIT CLERK JURY	53.91		53.91	1
8238 TURNER, LATASHA	50.70		50.70	1
441 TUTOR & ASSOCIATES PLLC	46,500.03		46,500.03	12
6809 TUTOR, ALLEN	786.00		786.00	1
6274 TUTOR, GENICE	700.00		700.00	3
6356 TUTOR, JENNIFER	200.00		200.00	1
8256 CIRCUIT CLERK JURY	99.26		99.26	1
6369 TUTOR, KATHY	250.00		250.00	1
6459 TUTOR, KATHY	250.00		250.00	1
6767 TUTOR, PHILLIP L	845.09		845.09	1
340 TUTOR'S AUTO SERVICE LLC	18,066.23		18,066.23	12
926 ULINE	2,518.18		2,518.18	7
6237 UMFRESS, LOIS	500.00		500.00	2
4072 UNIFIRST CORPORATION	21,613.19		21,613.19	72
1160 UNITED LABORATORIES	3,349.70		3,349.70	5
2849 UNITED STATES POSTAL SERVICE	364.00		364.00	1
4167 US BANK	4,750.00		4,750.00	2
3344 US BANK CHARLOTTE	2,130,715.80		2,130,715.80	4
3322 USDA APHIS WILDLIFE SERVICES	7,500.00		7,500.00	1
1906 USPS-POC	1,000.00		1,000.00	1
3911 USPS-POC	9,000.00		9,000.00	1
3146 VAN MCWHIRTER, TAX ASSESSOR/COLLECTOR	10,587.33		10,587.33	16
4181 VIDANA, NAYLET	152.36		152.36	1
6416 VIDANA, NAYLET	250.00		250.00	1
1127 VIRTUAL ACADEMY	765.00		765.00	1
2924 WADE INCORPORATED	18,145.71		18,145.71	40
8239 WAGES, CHRISTOPHER	47.49		47.49	1
6440 WALDEN, BARBARA	250.00		250.00	1
8240 WALDEN, SANDRA	40.00		40.00	1
911 WALDOS BODY SHOP	200.00		200.00	1
8241 WALDROP, KIMBERLY LYNN	40.00		40.00	1
8317 CIRCUIT CLERK JURY	40.00		40.00	1
6695 WARD, BRAD	480.87		480.87	2
6469 WARD, GENE	200.00		200.00	1
6454 WARE, BONNIE	250.00		250.00	1
6336 WARE, SHIRLEY	500.00		500.00	2
6676 WARREN, KRISTIN	31.27		31.27	1
8242 WARREN, LEE A	45.35		45.35	1
3870 WASHINGTON HOLCOMB TRACTOR CO, LLC	5,085.52		5,085.52	19
6810 WASHINGTON, GARY LYNN	811.22		811.22	3
6419 WASHINGTON, HELEN	250.00		250.00	1
6220 WASHINGTON, PATSY	500.00		500.00	2
1588 WATERS TRUCK AND TRACTOR	1,799.48		1,799.48	8
8253 CIRCUIT CLERK JURY	101.40		101.40	1
8141 CIRCUIT CLERK JURY	49.09		49.09	1
6300 WATTS, TERRI KAY	200.00		200.00	1

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R E C A P :				
6480 WATTS, TERRI KAY	250.00		250.00	1
8259 CIRCUIT CLERK JURY	92.84		92.84	1
2782 WEATHER/TAP INTERNET SERVICES	600.00		600.00	1
375 WEATHERALLS, INC.	33,571.53		33,571.53	18
462 WEATHERS AUTO SUPPLY	8,910.00		8,910.00	4
6418 WEEKS, LINDA	200.00		200.00	1
8183 WEEKS, PAMELA RACHELLE	107.82		107.82	1
6210 WEEKS, SUE	400.00		400.00	2
8243 WELCH, STACEY	40.00		40.00	1
772 WESTMORELAND GLASS CO.	16.00		16.00	1
8244 WESTMORELAND, JAIME	40.00		40.00	1
6375 WESTMORELAND, JANE	200.00		200.00	1
6462 WESTMORELAND, JANE	200.00		200.00	1
6425 WESTMORELAND, VICKIE	200.00		200.00	1
1060 WHEELER WELDING	27,660.00		27,660.00	14
2509 WHEELER, JIMMY RADIATOR & WELDING	3,675.00		3,675.00	3
3278 WHITE, CASEY	2,418.11		2,418.11	1
8260 CIRCUIT CLERK JURY	80.00		80.00	1
6539 WHITE, JEREMY	1,516.53		1,516.53	11
8246 WHITE, JONATHAN	50.70		50.70	1
8093 CIRCUIT CLERK JURY	258.85		258.85	2
6730 WHITEHEAD, JIMMY	776.58		776.58	1
6238 WHITTEN, SUSAN	400.00		400.00	2
3102 WHITTINGTON OFFICE FURNITURE LLC	1,197.00		1,197.00	1
8247 WHITWORTH, CANDIE	40.00		40.00	1
8091 CIRCUIT CLERK JURY	120.00		120.00	1
6145 WILDER, ERNEST	400.00		400.00	2
6445 WILDER, TELETHIA	200.00		200.00	1
378 WILDER'S INC	19,655.00		19,655.00	7
8248 WILKINSON, ANNA	40.00		40.00	1
1626 WILLIAMS EQUIPMENT AND SUPPLY CO INC	9,499.21		9,499.21	9
1068 WILLIAMS, AMY COLE	262.00		262.00	1
6241 WILLIAMS, DAPHINE	200.00		200.00	1
8249 WILLIAMS, KAYLA	44.81		44.81	1
8142 CIRCUIT CLERK JURY	53.37		53.37	1
6311 WILLIAMSON, KATHY	400.00		400.00	2
8272 CIRCUIT CLERK JURY	45.35		45.35	1
6269 WINTER, KRIS	400.00		400.00	2
6468 WISE, PHYLLIS	200.00		200.00	1
4024 WOODMARK INVESTMENTS LLC	267.20		267.20	1
6712 WOODS, CHERYL	700.16		700.16	1
6471 WOODS, ZEDA	200.00		200.00	1
1560 WORKPLACE SOLUTIONS	2,900.17		2,900.17	17
574 WREN BODY WORKS	398.60		398.60	1
6713 WRIGHT, ERNIE	2,784.61		2,784.61	11
6233 YORK, BRENDA	500.00		500.00	2
6448 YOUNG, VERA	250.00		250.00	1
401 YOUNG'S O.K. TIRE STORE, INC.	59,350.25		59,350.25	58
402 YOUNG'S SALES	222.50		222.50	1
000	41,341,973.08		41,341,973.08	4997