

UNION 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	
9977 A & M ADAM MALLETTE													
04/01/24	26720	1723	PLUMBING REPAIR/LIBRARY	03/19	031924	001	151	540	BUILDINGS	R&M BY OU	980.10	980.10	
06/03/24	27349	2419	LIBRARY/SEWER REPAIR	05/15	051624	001	151	540	BUILDINGS	R&M BY OU	325.00		
06/03/24	27349	2419	PLUMBING REPAIR LIBRARY	05/20	052024	001	151	540	BUILDINGS	R&M BY OU	1,450.00	1,775.00	
A & M ADAM MALLETTE				2	EXPENDITURE			2,755.10	BALANCE SHEET		.00	TOTAL	2,755.10
9970 A & N CONCRETE & CONSTRUCTION													
05/06/24	27235	2280	HAULING	04/22	042224	150	300	548	HAULING	GRAVEL	19,082.96	19,082.96	
06/03/24	27562	2632	HAULING	05/24	052424	150	300	548	HAULING	GRAVEL	19,412.41	19,412.41	
08/05/24	28029	3179	HAULING	07/25	072524A	150	300	548	HAULING	GRAVEL	5,533.96	5,533.96	
08/05/24	28082	3232	HAULING	07/25	072524B	153	300	548	HAULING	GRAVEL	76,974.98		
08/05/24	28082	3232	HAULING	07/25	072524C	153	300	548	HAULING	GRAVEL	14,315.31	91,290.29	
08/05/24	28083	3233	HAULING	07/25	072524D	155	300	548	HAULING	GRAVEL	22,846.22	22,846.22	
09/03/24	28259	3424	HAULING	08/26	082624B	150	300	548	HAULING	GRAVEL	54,130.80	54,130.80	
09/03/24	28307	3472	HAULING	08/26	082624A	155	300	548	HAULING	GRAVEL	1,176.44	1,176.44	
A & N CONCRETE & CONSTRUCTION LLC				7	EXPENDITURE			213,473.08	BALANCE SHEET		.00	TOTAL	213,473.08
555 A & T PARTS REBUILDERS													
10/02/23	25375	231	STARTER	09/21	S134434	150	300	681	REPAIR AND REPLACEM		125.39	125.39	
07/01/24	27799	2905	STARTER	06/11	S135318	150	300	681	REPAIR AND REPLACEM		329.39	329.39	
08/05/24	28030	3180	STARTER REPAIR	07/11	S135419	150	300	681	REPAIR AND REPLACEM		116.39	116.39	
A & T PARTS REBUILDERS				3	EXPENDITURE			571.17	BALANCE SHEET		.00	TOTAL	571.17
9594 ABEL, HARVEY B													
10/02/23	25145	1	POLL WORKER	09/21	092123	001	180	573	ELECTION WORKERS FE		125.00	125.00	
04/01/24	26894	1897	POLL WORKER	03/19	031924	110	180	573	ELECTION WORKERS FE		200.00		
						110	180	587	TRAINING		29.00	229.00	
ABEL, HARVEY B				2	EXPENDITURE			354.00	BALANCE SHEET		.00	TOTAL	354.00

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9187 ABEL, HARVEY B JR											
12/04/23	25731	624 ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	125.00	125.00
	ABEL, HARVEY B JR		1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
9592 ABEL, LISA											
10/02/23	25146	2 POLL WORKER	09/07	090723	001	180	573		ELECTION WORKERS FE	145.00	
10/02/23	25146	2 POLL WORKER	09/21	092123	001	180	573		ELECTION WORKERS FE	145.00	
					001	180	475		TRAVEL AND SUBSISTE	17.36	307.36
12/04/23	25769	662 ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	145.00	
					001	180	475		TRAVEL AND SUBSISTE	18.34	163.34
04/01/24	26895	1898 POLL WORKER	03/19	031924	110	180	573		ELECTION WORKERS FE	220.00	
					110	180	587		TRAINING	29.00	
					110	180	475		TRAVEL AND SUBSISTE	13.67	262.67
	ABEL, LISA		3	EXPENDITURE		733.37			BALANCE SHEET	.00	TOTAL 733.37
6689 ABS											
11/06/23	25472	351 RED INK CARTRIDGE	09/21	240478	001	102	603		OFFICE SUPPLIES AND	121.99	121.99
01/02/24	26046	963 INK CARTRIDGE	12/11	244508	001	105	603		OFFICE SUPPLIES AND	121.99	121.99
04/01/24	26721	1724 INK CARTRIDGE/LABELS	02/22	248021	001	105	603		OFFICE SUPPLIES AND	221.98	221.98
	ABS		3	EXPENDITURE		465.96			BALANCE SHEET	.00	TOTAL 465.96
7625 ABSOLUTE PRINT SOLUTIONS											
10/02/23	25148	4 RUNOFF BALLOTS	08/24	196841	6903	001	180	603	OFFICE SUPPLIES AND	2,470.80	
10/02/23	25148	4 SPECIAL ELLECTION BALLOTS	08/28	196901		001	180	603	OFFICE SUPPLIES AND	1,319.83	3,790.63
11/06/23	25473	352 BALLOTS	09/22	197089	6934	001	180	603	OFFICE SUPPLIES AND	3,285.17	3,285.17
03/04/24	26500	1490 BALLOTS	01/25	197953		001	180	603	OFFICE SUPPLIES AND	1,928.10	
03/04/24	26500	1490 BALLOTS	02/02	197954		001	180	603	OFFICE SUPPLIES AND	855.08	2,783.18
07/01/24	27666	2772 ELECTION STICKERS	02/05	197921		001	180	603	OFFICE SUPPLIES AND	218.22	218.22
	ABSOLUTE PRINT SOLUTIONS		4	EXPENDITURE		10,077.20			BALANCE SHEET	.00	TOTAL 10,077.20
669 ACC REBUILDERS, INC.											

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/02/23	25376	232	ALTERNATOR	09/06 254531		150	300	681		REPAIR AND REPLACEM	295.41	295.41
11/06/23	25650	529	STARTER	10/02 256941		150	300	681		REPAIR AND REPLACEM	570.58	570.58
02/05/24	26416	1380	STARTER	12/27 263371		150	300	681		REPAIR AND REPLACEM	574.58	
02/05/24	26416	1380	STARTER	01/10 26424		150	300	681		REPAIR AND REPLACEM	273.48	848.06
ACC REBUILDERS, INC.				3	EXPENDITURE	1,714.05				BALANCE SHEET	.00	TOTAL 1,714.05

8768 ACCREDITED SECURITY												
11/06/23	25474	353	TASERS	10/02 3100302		001	200	921		OTHER CAPITAL LESS	1,213.00	1,213.00
ACCREDITED SECURITY				1	EXPENDITURE	1,213.00				BALANCE SHEET	.00	TOTAL 1,213.00

7411 ACTION LANES												
12/04/23	25945	838	DARE/BOWLING	11/13 11323		114	201	695		OTHER CONSUMABLE SU	400.00	
12/04/23	25945	838	DARE/BOWLING	11/16 111623		114	201	695		OTHER CONSUMABLE SU	400.00	800.00
06/03/24	27557	2627	DARE/BOWLING	05/08 050824		114	201	695		OTHER CONSUMABLE SU	400.00	
06/03/24	27557	2627	DARE/BOWLING	05/15 051524		114	201	695		OTHER CONSUMABLE SU	400.00	800.00
ACTION LANES				2	EXPENDITURE	1,600.00				BALANCE SHEET	.00	TOTAL 1,600.00

2160 ADMINISTRATIVE OFFICE OF COURT												
10/02/23	25151	7	COURT REPORTERS	08/29 318		001	160	411		COURT REPORTER / ST	8,595.71	
						001	161	411		COURT REPORTER / ST	5,539.09	14,134.80
11/06/23	25475	354	COURT REPORTERS	09/26 319		001	160	411		COURT REPORTER / ST	7,603.94	
						001	161	411		COURT REPORTER / ST	4,391.22	11,995.16
12/04/23	25770	663	COURT REPORTERS PAYROLL D	10/30 320		001	160	411		COURT REPORTER / ST	4,741.75	
						001	161	411		COURT REPORTER / ST	1,230.55	
12/04/23	25770	663	COURT REPORTERS PAYROLL D	11/21 321		001	160	411		COURT REPORTER / ST	1,327.81	
						001	161	411		COURT REPORTER / ST	295.08	7,595.19
01/02/24	26047	964	COURT REPORTER PAYROLL DI	12/20 322		001	160	411		COURT REPORTER / ST	1,671.91	
						001	161	411		COURT REPORTER / ST	371.54	2,043.45
03/04/24	26501	1491	COURT REPORTER PAYROLL DI	01/30 323		001	160	411		COURT REPORTER / ST	5,686.79	
						001	161	411		COURT REPORTER / ST	2,189.21	7,876.00
04/01/24	26722	1725	PAYROLL DIST/COURT REPORT	02/26 324		001	160	411		COURT REPORTER / ST	9,730.72	
						001	161	411		COURT REPORTER / ST	6,215.03	15,945.75
05/06/24	27085	2130	COURT REPORTER PAYROLL DI	03/26 325		001	160	411		COURT REPORTER / ST	9,634.26	

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						001	161	411		COURT REPORTER / ST	5,062.17	14,696.43
06/03/24	27350	2420	COURT REPORTER PAYROLL DI	04/26	326	001	160	411		COURT REPORTER / ST	4,651.10	
						001	161	411		COURT REPORTER / ST	1,678.91	6,330.01
09/03/24	28121	3286	PAYROLL DIST REPORT	08/02	329	001	160	411		COURT REPORTER / ST	4,451.18	
						001	161	411		COURT REPORTER / ST	1,047.10	5,498.28
ADMINISTRATIVE OFFICE OF COURTS				9	EXPENDITURE	86,115.07				BALANCE SHEET	.00	TOTAL 86,115.07
9465 ADVANCED COVERT TECHNOLOGY												
02/05/24	26273	1237	CAMERA	01/11	0240012	001	200	923		NONCAPITALIZED PROP	215.00	215.00
ADVANCED COVERT TECHNOLOGY				1	EXPENDITURE	215.00				BALANCE SHEET	.00	TOTAL 215.00
9610 ADVENTURE ATV, LLC												
12/04/23	25771	664	2023 ARGO/OIL CHANGE	11/27	314887	001	260	546		OTHER R&M BY OUTSID	390.71	390.71
ADVENTURE ATV, LLC				1	EXPENDITURE	390.71				BALANCE SHEET	.00	TOTAL 390.71
9698 AFLAC												
10/13/23	18729	312	AFLAC	10/13	3AB2039	681	000	100		CLAIMS PAYABLE	31.98	
10/13/23	18729	312	AFLAC	10/13	3AB2042	681	000	100		CLAIMS PAYABLE	338.26	
10/13/23	18729	312	AFLAC	10/13	3AB2045	681	000	100		CLAIMS PAYABLE	284.74	
10/13/23	18729	312	AFLAC	10/13	3AB2048	681	000	100		CLAIMS PAYABLE	246.12	901.10
10/31/23	18774	335	AFLAC	10/31	3AR8060	681	000	100		CLAIMS PAYABLE	31.98	
10/31/23	18774	335	AFLAC	10/31	3AR8063	681	000	100		CLAIMS PAYABLE	327.60	
10/31/23	18774	335	AFLAC	10/31	3AR8066	681	000	100		CLAIMS PAYABLE	284.74	
10/31/23	18774	335	AFLAC	10/31	3AR8069	681	000	100		CLAIMS PAYABLE	246.12	890.44
11/15/23	18815	609	AFLAC	11/15	3BD5039	681	000	100		CLAIMS PAYABLE	31.98	
11/15/23	18815	609	AFLAC	11/15	3BD5042	681	000	100		CLAIMS PAYABLE	300.68	
11/15/23	18815	609	AFLAC	11/15	3BD5045	681	000	100		CLAIMS PAYABLE	232.23	
11/15/23	18815	609	AFLAC	11/15	3BD5048	681	000	100		CLAIMS PAYABLE	237.02	801.91
11/30/23	18852	918	AFLAC	11/30	3BT7072	681	000	100		CLAIMS PAYABLE	31.98	
11/30/23	18852	918	AFLAC	11/30	3BT7075	681	000	100		CLAIMS PAYABLE	300.68	
11/30/23	18852	918	AFLAC	11/30	3BT7078	681	000	100		CLAIMS PAYABLE	232.23	
11/30/23	18852	918	AFLAC	11/30	3BT7081	681	000	100		CLAIMS PAYABLE	237.02	801.91
12/15/23	18897	946	AFLAC	12/15	3CD3039	681	000	100		CLAIMS PAYABLE	31.98	
12/15/23	18897	946	AFLAC	12/15	3CD3042	681	000	100		CLAIMS PAYABLE	287.22	
12/15/23	18897	946	AFLAC	12/15	3CD3045	681	000	100		CLAIMS PAYABLE	232.23	
12/15/23	18897	946	AFLAC	12/15	3CD3048	681	000	100		CLAIMS PAYABLE	237.02	788.45

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12/29/23	18937	1182	RONALD HOMAN (2 MONTHS)	12/01	RHA121	681	000	108	COBRA & INSURANCE P		205.52	
12/29/23	18937	1182	AFLAC	12/29	3CR0572	681	000	100	CLAIMS PAYABLE		31.98	
12/29/23	18937	1182	AFLAC	12/29	3CR0575	681	000	100	CLAIMS PAYABLE		287.22	
12/29/23	18937	1182	AFLAC	12/29	3CR0578	681	000	100	CLAIMS PAYABLE		232.23	
12/29/23	18937	1182	AFLAC	12/29	3CR0581	681	000	100	CLAIMS PAYABLE		237.02	993.97
01/12/24	18972	1203	AFLAC	01/12	41B6042	681	000	100	CLAIMS PAYABLE		31.98	
01/12/24	18972	1203	AFLAC	01/12	41B6045	681	000	100	CLAIMS PAYABLE		287.22	
01/12/24	18972	1203	AFLAC	01/12	41B6048	681	000	100	CLAIMS PAYABLE		208.54	
01/12/24	18972	1203	AFLAC	01/12	41B6051	681	000	100	CLAIMS PAYABLE		228.18	755.92
01/31/24	19007	1223	RONALD HOMAN	01/29	RHA124	681	000	108	COBRA & INSURANCE P		102.76	
01/31/24	19007	1223	AFLAC	01/31	41U7072	681	000	100	CLAIMS PAYABLE		31.98	
01/31/24	19007	1223	AFLAC	01/31	41U7075	681	000	100	CLAIMS PAYABLE		287.22	
01/31/24	19007	1223	AFLAC	01/31	41U7078	681	000	100	CLAIMS PAYABLE		208.54	
01/31/24	19007	1223	AFLAC	01/31	41U7081	681	000	100	CLAIMS PAYABLE		228.18	858.68
02/15/24	19043	1456	AFLAC	02/15	42E8042	681	000	100	CLAIMS PAYABLE		31.98	
02/15/24	19043	1456	AFLAC	02/15	42E8045	681	000	100	CLAIMS PAYABLE		287.22	
02/15/24	19043	1456	AFLAC	02/15	42E8048	681	000	100	CLAIMS PAYABLE		208.54	
02/15/24	19043	1456	AFLAC	02/15	42E8051	681	000	100	CLAIMS PAYABLE		228.18	755.92
02/29/24	19076	1476	AFLAC	02/29	42R1072	681	000	100	CLAIMS PAYABLE		31.98	
02/29/24	19076	1476	AFLAC	02/29	42R1075	681	000	100	CLAIMS PAYABLE		300.68	
02/29/24	19076	1476	AFLAC	02/29	42R1078	681	000	100	CLAIMS PAYABLE		237.36	
02/29/24	19076	1476	AFLAC	02/29	42R1081	681	000	100	CLAIMS PAYABLE		237.28	807.30
03/15/24	19112	1707	RONALD HOMAN	03/04	RHA224	681	000	108	COBRA & INSURANCE P		102.76	
03/15/24	19112	1707	AFLAC	03/15	43D5042	681	000	100	CLAIMS PAYABLE		31.98	
03/15/24	19112	1707	AFLAC	03/15	43D5045	681	000	100	CLAIMS PAYABLE		310.91	
03/15/24	19112	1707	AFLAC	03/15	43D5048	681	000	100	CLAIMS PAYABLE		237.36	
03/15/24	19112	1707	AFLAC	03/15	43D5051	681	000	100	CLAIMS PAYABLE		249.44	932.45
03/28/24	19148	2043	AFLAC	03/28	43R8075	681	000	100	CLAIMS PAYABLE		31.98	
03/28/24	19148	2043	AFLAC	03/28	43R8078	681	000	100	CLAIMS PAYABLE		310.91	
03/28/24	19148	2043	AFLAC	03/28	43R8081	681	000	100	CLAIMS PAYABLE		237.36	
03/28/24	19148	2043	AFLAC	03/28	43R8084	681	000	100	CLAIMS PAYABLE		249.44	829.69
04/15/24	19185	2065	AFLAC	04/15	44B6045	681	000	100	CLAIMS PAYABLE		36.66	
04/15/24	19185	2065	AFLAC	04/15	44B6048	681	000	100	CLAIMS PAYABLE		307.62	
04/15/24	19185	2065	AFLAC	04/15	44B6051	681	000	100	CLAIMS PAYABLE		210.64	
04/15/24	19185	2065	AFLAC	04/15	44B6054	681	000	100	CLAIMS PAYABLE		247.23	802.15
04/30/24	19224	2087	AFLAC	04/30	44P3042	681	000	100	CLAIMS PAYABLE		36.66	
04/30/24	19224	2087	AFLAC	04/30	44P3045	681	000	100	CLAIMS PAYABLE		307.62	
04/30/24	19224	2087	AFLAC	04/30	44P3048	681	000	100	CLAIMS PAYABLE		210.64	
04/30/24	19224	2087	AFLAC	04/30	44P3051	681	000	100	CLAIMS PAYABLE		247.23	802.15
05/15/24	19260	2388	AFLAC	05/15	45E8039	681	000	100	CLAIMS PAYABLE		36.66	
05/15/24	19260	2388	AFLAC	05/15	45E8042	681	000	100	CLAIMS PAYABLE		289.68	
05/15/24	19260	2388	AFLAC	05/15	45E8045	681	000	100	CLAIMS PAYABLE		210.64	

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05/15/24	19260	2388	AFLAC	05/15	45E8048	681	000	100	CLAIMS	PAYABLE	247.23	784.21
05/31/24	19316	2723	AFLAC	05/31	45T6072	681	000	100	CLAIMS	PAYABLE	36.66	
05/31/24	19316	2723	AFLAC	05/31	45T6075	681	000	100	CLAIMS	PAYABLE	289.68	
05/31/24	19316	2723	AFLAC	05/31	45T6078	681	000	100	CLAIMS	PAYABLE	210.64	
05/31/24	19316	2723	AFLAC	05/31	45T6081	681	000	100	CLAIMS	PAYABLE	247.23	784.21
06/14/24	19359	2755	AFLAC	06/14	46B3042	681	000	100	CLAIMS	PAYABLE	36.66	
06/14/24	19359	2755	AFLAC	06/14	46B3045	681	000	100	CLAIMS	PAYABLE	289.68	
06/14/24	19359	2755	AFLAC	06/14	46B3048	681	000	100	CLAIMS	PAYABLE	210.64	
06/14/24	19359	2755	AFLAC	06/14	46B3051	681	000	100	CLAIMS	PAYABLE	247.23	784.21
06/28/24	19399	2986	AFLAC	06/28	46Q2072	681	000	100	CLAIMS	PAYABLE	36.66	
06/28/24	19399	2986	AFLAC	06/28	46Q2075	681	000	100	CLAIMS	PAYABLE	289.68	
06/28/24	19399	2986	AFLAC	06/28	46Q2078	681	000	100	CLAIMS	PAYABLE	210.64	
06/28/24	19399	2986	AFLAC	06/28	46Q2081	681	000	100	CLAIMS	PAYABLE	247.23	784.21
07/15/24	19437	3010	AFLAC	07/15	47B5042	681	000	100	CLAIMS	PAYABLE	36.66	
07/15/24	19437	3010	AFLAC	07/15	47B5045	681	000	100	CLAIMS	PAYABLE	275.44	
07/15/24	19437	3010	AFLAC	07/15	47B5048	681	000	100	CLAIMS	PAYABLE	210.64	
07/15/24	19437	3010	AFLAC	07/15	47B5051	681	000	100	CLAIMS	PAYABLE	247.23	769.97
07/31/24	19474	3038	AFLAC	07/31	47T7075	681	000	100	CLAIMS	PAYABLE	36.66	
07/31/24	19474	3038	AFLAC	07/31	47T7078	681	000	100	CLAIMS	PAYABLE	275.44	
07/31/24	19474	3038	AFLAC	07/31	47T7081	681	000	100	CLAIMS	PAYABLE	210.64	
07/31/24	19474	3038	AFLAC	07/31	47T7084	681	000	100	CLAIMS	PAYABLE	247.23	769.97
08/15/24	19515	3268	AFLAC	08/15	48D1042	681	000	100	CLAIMS	PAYABLE	36.66	
08/15/24	19515	3268	AFLAC	08/15	48D1045	681	000	100	CLAIMS	PAYABLE	275.44	
08/15/24	19515	3268	AFLAC	08/15	48D1048	681	000	100	CLAIMS	PAYABLE	210.64	
08/15/24	19515	3268	AFLAC	08/15	48D1051	681	000	100	CLAIMS	PAYABLE	247.23	769.97
08/30/24	19554	3507	AFLAC	08/30	48S1075	681	000	100	CLAIMS	PAYABLE	36.66	
08/30/24	19554	3507	AFLAC	08/30	48S1078	681	000	100	CLAIMS	PAYABLE	275.44	
08/30/24	19554	3507	AFLAC	08/30	48S1081	681	000	100	CLAIMS	PAYABLE	210.64	
08/30/24	19554	3507	AFLAC	08/30	48S1084	681	000	100	CLAIMS	PAYABLE	247.23	769.97
09/13/24	19599	3539	AFLAC	09/13	49B5042	681	000	100	CLAIMS	PAYABLE	36.66	
09/13/24	19599	3539	AFLAC	09/13	49B5045	681	000	100	CLAIMS	PAYABLE	248.52	
09/13/24	19599	3539	AFLAC	09/13	49B5048	681	000	100	CLAIMS	PAYABLE	210.64	
09/13/24	19599	3539	AFLAC	09/13	49B5051	681	000	100	CLAIMS	PAYABLE	247.23	743.05
09/30/24	19637	3571	AFLAC	09/30	49R8075	681	000	100	CLAIMS	PAYABLE	36.66	
09/30/24	19637	3571	AFLAC	09/30	49R8078	681	000	100	CLAIMS	PAYABLE	248.52	
09/30/24	19637	3571	AFLAC	09/30	49R8081	681	000	100	CLAIMS	PAYABLE	210.64	
09/30/24	19637	3571	AFLAC	09/30	49R8084	681	000	100	CLAIMS	PAYABLE	247.23	743.05
AFLAC				24	EXPENDITURE	19,424.86	BALANCE SHEET			.00	TOTAL	19,424.86

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08/05/24	27904	3054	AIRDATE SUBSCRIPTION	06/26	0240626	001	200	571		DUES AND SUBSCRIPTI	480.00	480.00
	AIRDATA			1	EXPENDITURE		480.00			BALANCE SHEET	.00	TOTAL 480.00
9991 AKINS, JEFFREY L												
05/06/24	27057	2102	JUROR FEE	04/22	042224	001	161	575		JURORS AND WITNESS	80.00	80.00
	AKINS, JEFFREY L			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
2301 ALCORN COUNTY BOARD OF SUPERVI												
11/06/23	25476	355	HOUSING/T THOMAS/A HALL	09/25	092523	001	163	581		OTHER CONTRACTUAL S	875.00	875.00
12/04/23	25772	665	HOUSING/T THOMAS	11/15	111523	001	163	581		OTHER CONTRACTUAL S	125.00	125.00
01/02/24	26048	965	HOUSING:SPENCER/SPENCER/B	12/06	120623	001	163	581		OTHER CONTRACTUAL S	1,000.00	1,000.00
02/05/24	26274	1238	HOUSING: J BASS/J CAMPBEL	01/09	010924	001	163	581		OTHER CONTRACTUAL S	750.00	750.00
03/04/24	26502	1492	HOUSING/W MULLINS	02/06	020624	001	163	581		OTHER CONTRACTUAL S	375.00	375.00
05/06/24	27086	2131	HOUSING: S BROWN/T THOMAS	04/09	040924	001	163	581		OTHER CONTRACTUAL S	1,750.00	1,750.00
06/03/24	27351	2421	HOUSING: T THOMAS/K BANKS	05/07	050724	001	163	581		OTHER CONTRACTUAL S	1,625.00	1,625.00
07/01/24	27667	2773	HOUSING:THOMAS/PORTER/CLA	06/10	061024	001	163	581		OTHER CONTRACTUAL S	1,625.00	1,625.00
08/05/24	27905	3055	HOUSING: T BEAN/T BUMPAS	07/03	070324	001	163	581		OTHER CONTRACTUAL S	1,250.00	1,250.00
09/03/24	28122	3287	HOUSING: T BUMPAS/J SPENC	08/05	080524	001	163	581		OTHER CONTRACTUAL S	1,875.00	1,875.00
	ALCORN COUNTY BOARD OF SUPERVISORS			10	EXPENDITURE		11,250.00			BALANCE SHEET	.00	TOTAL 11,250.00
127 ALEXANDER, JACOB												
06/03/24	27352	2422	TRAVEL REIMBURSEMENT	05/10	051024	001	105	475		TRAVEL AND SUBSISTE	288.00	
06/03/24	27352	2422	TRAVEL REIMBURSEMENT	05/23	052324	001	105	475		TRAVEL AND SUBSISTE	1,434.94	1,722.94
06/28/24	19400	2987	INSURANCE REIMBURSEMENT	06/25	5232	681	000	100		CLAIMS PAYABLE	523.24	523.24
	ALEXANDER, JACOB			2	EXPENDITURE		2,246.18			BALANCE SHEET	.00	TOTAL 2,246.18
843 ALPINE VOL. FIRE DEPT.												
10/03/23	25448	297	INSURANCE REBATE	10/03	100323A	106	250	594		CONTRACTS FOR FIRE	20,685.24	20,685.24

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05/06/24	27225	2270	SALE OF FIRE TRUCK	04/09 040924		106	250	594		CONTRACTS FOR FIRE	5,640.00	5,640.00
09/16/24	28356	3555	INSURANCE REBATE	09/16 091624A		106	250	594		CONTRACTS FOR FIRE	23,738.60	23,738.60
ALPINE VOL. FIRE DEPT.				3	EXPENDITURE	50,063.84				BALANCE SHEET	.00	TOTAL 50,063.84

9476 AMERICAN ELECTRONIC MONITORING												
11/06/23	25477	356	MONITORING	11/30 17064		001	163	581		OTHER CONTRACTUAL S	369.75	369.75
04/01/24	26723	1726	DRUG TESTING CUPS	01/12 22597		001	163	581		OTHER CONTRACTUAL S	135.40	135.40
AMERICAN ELECTRONIC MONITORING				2	EXPENDITURE	505.15				BALANCE SHEET	.00	TOTAL 505.15

9949 AMERICAN HAT COMPANY												
03/04/24	26503	1493	HATS	02/08 118754		001	200	691		UNIFORMS	149.56	
03/04/24	26503	1493	HATS	02/08 8702208	7024	001	200	691		UNIFORMS	1,073.59	
03/05/24	26503	1493	VOID CLAIM NO 001493	CHEC 03/05 118754 V		001	200	691		UNIFORMS	149.56	CR
03/05/24	26503	1493	VOID CLAIM NO 001493	CHEC 03/05 8702208V	7024	001	200	691		UNIFORMS	1,073.59	CR
03/05/24	26710	1700	UNIFORM HATS	02/08 118754A		115	203	691		UNIFORMS	149.56	
03/05/24	26710	1700	UNIFORM HATS	02/08 702208A	7024	115	203	691		UNIFORMS	1,073.59	
03/05/24	26710	1700	UNIFORM HATS	02/08 703208A	7024	115	203	691		UNIFORMS	889.00	2,112.15
04/01/24	26955	1958	UNIFORM - HATS	02/20 8865220		115	203	691		UNIFORMS	86.18	
04/01/24	26955	1958	UNIFORMS	03/06 5822306		115	203	691		UNIFORMS	93.64	
04/01/24	26955	1958	UNIFORM	03/07 5820307		115	203	691		UNIFORMS	164.64	344.46
05/06/24	27087	2132	REFUNDED IN ERROR	02/08 703208B	7024	001	000	100		CLAIMS PAYABLE	889.00	889.00
09/03/24	28123	3288	UNIFORMS	08/14 130671		001	200	691		UNIFORMS	93.68	
09/03/24	28123	3288	UNIFORMS	08/20 121957		001	200	691		UNIFORMS	93.64	187.32
AMERICAN HAT COMPANY				5	EXPENDITURE	3,532.93				BALANCE SHEET	.00	TOTAL 3,532.93

095 AMERICAN LEGION												
10/02/23	25163	19	RENT	09/05 090523		001	100	530		RENTAL OF REAL PROP	250.00	250.00
11/06/23	25478	357	RENT	10/02 100223		001	100	530		RENTAL OF REAL PROP	250.00	250.00
12/04/23	25773	666	RENT	11/07 110723		001	100	530		RENTAL OF REAL PROP	250.00	250.00
01/02/24	26049	966	RENT/AMERICAN LEGION	12/01 120123		001	100	530		RENTAL OF REAL PROP	250.00	250.00
02/05/24	26275	1239	RENT	01/02 010224		001	100	530		RENTAL OF REAL PROP	250.00	250.00

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03/04/24	26504	1494	RENT	02/01	020124	001	100	530		RENTAL OF REAL PROP	250.00	250.00	
04/01/24	26724	1727	RENT	03/01	030124	001	100	530		RENTAL OF REAL PROP	250.00	250.00	
05/06/24	27088	2133	RENT	04/03	040324	001	100	530		RENTAL OF REAL PROP	250.00	250.00	
06/03/24	27353	2423	RENT	05/01	050124	001	100	530		RENTAL OF REAL PROP	250.00	250.00	
07/01/24	27668	2774	RENT	06/03	060324	001	100	530		RENTAL OF REAL PROP	250.00	250.00	
08/05/24	27906	3056	RENT	07/25	072524	001	100	530		RENTAL OF REAL PROP	250.00	250.00	
09/03/24	28124	3289	RENT	08/01	080124	001	100	530		RENTAL OF REAL PROP	250.00	250.00	
AMERICAN LEGION				12	EXPENDITURE		3,000.00			BALANCE SHEET	.00	TOTAL	3,000.00
004 AMERICAN PAPER AND TWINE													
05/06/24	27089	2134	POST-IT NOTES/PENS/FOLDER	04/18	4917079	001	450	603		OFFICE SUPPLIES AND	90.41		
05/06/24	27089	2134	PLASTIC TABLECOVER	04/18	4918051	001	631	695		OTHER CONSUMABLE SU	74.18		
05/06/24	27089	2134	KLEENEX/CLEANER/SPRAY/SAN	04/22	4920640	001	151	645		CUSTODIAL SUPPLIES	851.27		
05/06/24	27089	2134	CLEANER/TISSUE/LAUNDRY DE	04/25	MF3DJ00	001	220	645		CUSTODIAL SUPPLIES	1,707.72	2,723.58	
06/03/24	27354	2424	CARPET CLEANER/PINE SOL	05/02	4930994	001	220	645		CUSTODIAL SUPPLIES	234.29		
06/03/24	27354	2424	ENVELOPE	05/10	4937945	001	450	603		OFFICE SUPPLIES AND	65.06		
06/03/24	27354	2424	KLEENEX/TOWELS	05/10	4938878	001	151	645		CUSTODIAL SUPPLIES	1,021.96		
06/03/24	27354	2424	TOWELS/CLEANER/LYSOL/WASP	05/10	4938905	001	151	645		CUSTODIAL SUPPLIES	604.46		
06/03/24	27354	2424	TAPE/AIR/PEN/CORR	05/13	4939238	001	450	603		OFFICE SUPPLIES AND	7.98		
06/03/24	27354	2424	BOWL CLEANER	05/16	4943827	001	151	645		CUSTODIAL SUPPLIES	394.52		
06/03/24	27354	2424	KLEENEX/LYSOL	05/16	4943830	001	151	645		CUSTODIAL SUPPLIES	119.89	2,448.16	
07/01/24	27669	2775	LYSOL	05/30	954645	001	151	645		CUSTODIAL SUPPLIES	84.55		
07/01/24	27669	2775	TISSUE/TOWEL/LINER/DETERG	05/30	954674	001	220	645		CUSTODIAL SUPPLIES	1,381.48		
07/01/24	27669	2775	HANDI SPRAY	06/20	4972113	001	151	645		CUSTODIAL SUPPLIES	33.05	1,499.08	
08/05/24	27907	3057	OIL	06/20	4972103	001	450	645		CUSTODIAL SUPPLIES	49.72		
08/05/24	27907	3057	LINER/COPY PAPER/CLEANER/	06/27	4977531	001	220	645		CUSTODIAL SUPPLIES	1,281.33		
08/05/24	27907	3057	KLEENEX TOWEL	07/01	4979513	001	151	645		CUSTODIAL SUPPLIES	397.80		
08/05/24	27907	3057	ENVELOPES/PENCILS/SOAP/WI	07/08	4983649	001	450	645		CUSTODIAL SUPPLIES	74.89		
08/05/24	27907	3057	BOWL CLEANER/CLEANER/LINE	07/11	4987283	001	450	603		OFFICE SUPPLIES AND	357.91		
08/05/24	27907	3057	LINERS	07/15	4989401	001	151	645		CUSTODIAL SUPPLIES	339.96		
08/05/24	27907	3057	MOP HEAD/DUST MOP	07/15	4989422	001	151	645		CUSTODIAL SUPPLIES	97.06		
08/05/24	27907	3057	MOP HEAD/DUST MOP	07/15	4989422	001	151	645		CUSTODIAL SUPPLIES	155.82		
08/05/24	27907	3057	PAD DRIVER W/CTR	07/18	4993134	001	151	645		CUSTODIAL SUPPLIES	186.90		
08/05/24	27907	3057	COPY PAPER	07/18	4993160	001	450	603		OFFICE SUPPLIES AND	238.80		
08/05/24	27907	3057	CUSTODIAL SUPPLIES	07/25	4998880	001	220	645		CUSTODIAL SUPPLIES	1,744.32	4,924.51	
09/03/24	28125	3290	DUST MOP	07/22	4995311	001	151	645		CUSTODIAL SUPPLIES	23.00		
09/03/24	28125	3290	CLEANING SUPPLIES	07/29	5001014	001	151	645		CUSTODIAL SUPPLIES	62.47		
09/03/24	28125	3290	DUST MOP/DISPENSER	08/01	5004687	001	151	645		CUSTODIAL SUPPLIES	169.63		

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09/03/24	28125	3290	TOWELS/KLEENEX/CUPS	08/09	5013293	001	151	645		CUSTODIAL SUPPLIES	769.04		
09/03/24	28125	3290	KLEENEX/TOWEL	08/15	5019220	001	450	645		CUSTODIAL SUPPLIES	517.19		
09/03/24	28125	3290	KLEENEX/TOWEL/FOAM CUPS/L	08/19	5021806	001	151	645		CUSTODIAL SUPPLIES	566.60	2,107.93	
AMERICAN PAPER AND TWINE				5	EXPENDITURE			13,703.26		BALANCE SHEET	.00	TOTAL	13,703.26

8046 AMERICAN RED CROSS													
02/05/24	26276	1240	APPROPRIATION	01/02	010224	001	457	760		RED CROSS SUBSIDY	7,000.00	7,000.00	
AMERICAN RED CROSS				1	EXPENDITURE			7,000.00		BALANCE SHEET	.00	TOTAL	7,000.00

1073 AMERIFLEX													
10/13/23	18730	313	AMERIFLEX	10/13	3AB2060	681	000	100		CLAIMS PAYABLE	355.83	355.83	
10/31/23	18775	336	AMERIFLEX	10/31	3AR8081	681	000	100		CLAIMS PAYABLE	355.83	355.83	
11/15/23	18816	610	AMERIFLEX	11/15	3BD5060	681	000	100		CLAIMS PAYABLE	324.58	324.58	
11/30/23	18853	919	AMERIFLEX	11/30	3BT7093	681	000	100		CLAIMS PAYABLE	324.58	324.58	
12/15/23	18898	947	AMERIFLEX	12/15	3CD3060	681	000	100		CLAIMS PAYABLE	324.58	324.58	
12/29/23	18938	1183	AMERIFLEX	12/29	3CR0593	681	000	100		CLAIMS PAYABLE	324.58	324.58	
01/12/24	18973	1204	AMERIFLEX	01/12	41B6060	681	000	100		CLAIMS PAYABLE	303.75	303.75	
01/31/24	19008	1224	AMERIFLEX	01/31	41U7090	681	000	100		CLAIMS PAYABLE	303.75	303.75	
02/15/24	19044	1457	AMERIFLEX	02/15	42E8060	681	000	100		CLAIMS PAYABLE	303.75	303.75	
02/29/24	19077	1477	AMERIFLEX	02/29	42R1090	681	000	100		CLAIMS PAYABLE	303.75	303.75	
03/15/24	19113	1708	AMERIFLEX	03/15	43D5060	681	000	100		CLAIMS PAYABLE	255.83	255.83	
03/28/24	19149	2044	AMERIFLEX	03/28	43R8093	681	000	100		CLAIMS PAYABLE	255.83	255.83	
04/15/24	19186	2066	AMERIFLEX	04/15	44B6063	681	000	100		CLAIMS PAYABLE	301.66	301.66	
04/30/24	19225	2088	AMERIFLEX	04/30	44P3060	681	000	100		CLAIMS PAYABLE	301.66	301.66	
05/15/24	19261	2389	AMERIFLEX	05/15	45E8057	681	000	100		CLAIMS PAYABLE	301.66	301.66	
05/31/24	19317	2724	AMERIFLEX	05/31	45T6090	681	000	100		CLAIMS PAYABLE	301.66	301.66	
06/14/24	19360	2756	AMERIFLEX	06/14	46B3060	681	000	100		CLAIMS PAYABLE	301.66	301.66	
06/28/24	19401	2988	AMERIFLEX	06/28	46Q2090	681	000	100		CLAIMS PAYABLE	301.66	301.66	

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07/15/24	19438	3011	AMERIFLEX	07/15	47B5060	681	000	100	CLAIMS	PAYABLE	301.66	301.66
07/31/24	19475	3039	AMERIFLEX	07/31	47T7093	681	000	100	CLAIMS	PAYABLE	301.66	301.66
08/15/24	19516	3269	AMERIFLEX	08/15	48D1060	681	000	100	CLAIMS	PAYABLE	301.66	301.66
08/30/24	19555	3508	AMERIFLEX	08/30	48S1093	681	000	100	CLAIMS	PAYABLE	301.66	301.66
09/13/24	19600	3540	AMERIFLEX	09/13	49B5060	681	000	100	CLAIMS	PAYABLE	301.66	301.66
09/30/24	19638	3572	AMERIFLEX	09/30	49R8093	681	000	100	CLAIMS	PAYABLE	301.66	301.66
AMERIFLEX				24	EXPENDITURE	7,356.56	BALANCE SHEET			.00	TOTAL	7,356.56
8083 AMERIFLEX												
10/02/23	25438	294	UNREIMBURSED MEDICAL	09/01	4265318	682	442	593	FLEXIBLE	BENEFITS	29.86	
10/02/23	25438	294	UNREIMBURSED MEDICAL	09/08	4269955	682	442	593	FLEXIBLE	BENEFITS	29.00	
10/02/23	25438	294	UNREIMBURSED MEDICAL	09/15	4274188	682	442	593	FLEXIBLE	BENEFITS	56.85	
10/02/23	25438	294	UNREIMBURSED MEDICAL	09/22	4278241	682	442	593	FLEXIBLE	BENEFITS	211.08	326.79
11/06/23	25722	601	UNREIMBURSED MEDICAL	09/29	4283003	682	442	593	FLEXIBLE	BENEFITS	189.68	
11/06/23	25722	601	UNREIMBURSED MEDICAL	10/06	4287705	682	442	593	FLEXIBLE	BENEFITS	9.59	
11/06/23	25722	601	UNREIMBURSED MEDICAL	10/13	4292161	682	442	593	FLEXIBLE	BENEFITS	45.92	
11/06/23	25722	601	UNREIMBURSED MEDICAL	10/20	4296461	682	442	593	FLEXIBLE	BENEFITS	189.35	
11/06/23	25722	601	UNREIMBURSED MEDICAL	10/27	4300916	682	442	593	FLEXIBLE	BENEFITS	54.00	488.54
12/04/23	26018	911	UNREIMBURSED MEDICAL	11/03	4305887	682	442	593	FLEXIBLE	BENEFITS	11.35	
12/04/23	26018	911	UNREIMBURSED MEDICAL	11/10	4310336	682	442	593	FLEXIBLE	BENEFITS	141.00	152.35
01/02/24	26258	1175	UNREIMBURSED MEDICAL	11/17	4314673	682	442	593	FLEXIBLE	BENEFITS	97.82	
01/02/24	26258	1175	UNREIMBURSED MEDICAL	11/24	4319135	682	442	593	FLEXIBLE	BENEFITS	7.39	
01/02/24	26258	1175	UNREIMBURSED MEDICAL	12/01	4323851	682	442	593	FLEXIBLE	BENEFITS	57.97	
01/02/24	26258	1175	UNREIMBURSED MEDICAL	12/08	4328280	682	442	593	FLEXIBLE	BENEFITS	47.21	
01/02/24	26258	1175	UNREIMBURSED MEDICAL	12/15	4332516	682	442	593	FLEXIBLE	BENEFITS	15.00	
01/02/24	26258	1175	UNREIMBURSED MEDICAL	12/22	4337319	682	442	593	FLEXIBLE	BENEFITS	193.60	418.99
02/05/24	26483	1447	UNREIMBURSED MEDICAL	12/29	4341431	682	442	593	FLEXIBLE	BENEFITS	135.68	
02/05/24	26483	1447	UNREIMBURSED MEDICAL	01/05	4346302	682	442	593	FLEXIBLE	BENEFITS	22.50	
02/05/24	26483	1447	UNREIMBURSED MEDICAL	01/12	4351235	682	442	593	FLEXIBLE	BENEFITS	105.94	
02/05/24	26483	1447	UNREIMBURSED MEDICAL	01/19	4355676	682	442	593	FLEXIBLE	BENEFITS	141.91	406.03
03/04/24	26707	1697	UNREIMBURSED MEDICAL	02/02	4364509	682	442	593	FLEXIBLE	BENEFITS	63.20	
03/04/24	26707	1697	UNREIMBURSED MEDICAL	02/09	4370766	682	442	593	FLEXIBLE	BENEFITS	52.89	
03/04/24	26707	1697	UNREIMBURSED MEDICAL	02/16	4374186	682	442	593	FLEXIBLE	BENEFITS	308.93	425.02
04/01/24	27033	2036	UNREIMBURSED MEDICAL	03/08	4383980	682	442	593	FLEXIBLE	BENEFITS	57.79	
04/01/24	27033	2036	UNREIMBURSED MEDICAL	03/08	4390986	682	442	593	FLEXIBLE	BENEFITS	105.24	
04/01/24	27033	2036	UNREIMBURSED MEDICAL	03/15	4394179	682	442	593	FLEXIBLE	BENEFITS	86.23	
04/01/24	27033	2036	UNREIMBURSED MEDICAL	03/22	4400692	682	442	593	FLEXIBLE	BENEFITS	212.75	462.01

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05/06/24	27329	2374	UNREIMBURSED MEDICAL	04/05 4410705		682	442	593	FLEXIBLE	BENEFITS	341.61		
05/06/24	27329	2374	UNREIMBURSED MEDICAL	04/12 4413751		682	442	593	FLEXIBLE	BENEFITS	79.94		
05/06/24	27329	2374	UNREIMBURSED MEDICAL	04/19 4420371		682	442	593	FLEXIBLE	BENEFITS	445.25		
05/06/24	27329	2374	UNREIMBURSED MEDICAL	04/26 4423254		682	442	593	FLEXIBLE	BENEFITS	2.77	869.57	
06/03/24	27645	2715	UNREIMBURSED MEDICAL	05/03 4430392		682	442	593	FLEXIBLE	BENEFITS	79.66		
06/03/24	27645	2715	UNREIMBURSED MEDICAL	05/10 4433633		682	442	593	FLEXIBLE	BENEFITS	247.80		
06/03/24	27645	2715	UNREIMBURSED MEDICAL	05/17 4440097		682	442	593	FLEXIBLE	BENEFITS	71.24	398.70	
07/01/24	27873	2979	UNREIMBURSED MEDICAL	05/24 4443244		682	442	593	FLEXIBLE	BENEFITS	539.88		
07/01/24	27873	2979	UNREIMBURSED MEDICAL	05/31 4449513		682	442	593	FLEXIBLE	BENEFITS	62.42		
07/01/24	27873	2979	UNREIMBURSED MEDICAL	06/07 4452817		682	442	593	FLEXIBLE	BENEFITS	46.65		
07/01/24	27873	2979	UNREIMBURSED MEDICAL	06/14 4459582		682	442	593	FLEXIBLE	BENEFITS	166.09		
07/01/24	27873	2979	UNREIMBURSED MEDICAL	06/21 4462557		682	442	593	FLEXIBLE	BENEFITS	288.57	1,103.61	
08/05/24	28111	3261	UNREIMBURSED MEDICAL	06/28 4468800		682	442	593	FLEXIBLE	BENEFITS	371.56		
08/05/24	28111	3261	UNREIMBURSED MEDICAL	07/05 4472405		682	442	593	FLEXIBLE	BENEFITS	374.54		
08/05/24	28111	3261	UNREIMBURSED MEDICAL	07/12 4478574		682	442	593	FLEXIBLE	BENEFITS	359.38		
08/05/24	28111	3261	UNREIMBURSED MEDICAL	07/19 4481749		682	442	593	FLEXIBLE	BENEFITS	191.66		
08/05/24	28111	3261	UNREIMBURSED MEDICAL	07/26 4488252		682	442	593	FLEXIBLE	BENEFITS	171.64	1,468.78	
09/03/24	28335	3500	UNREIMBURSED MEDICAL	08/02 4491802		682	442	593	FLEXIBLE	BENEFITS	37.12		
09/03/24	28335	3500	UNREIMBURSED MEDICAL	08/09 4498229		682	442	593	FLEXIBLE	BENEFITS	305.15		
09/03/24	28335	3500	UNREIMBURSED MEDICAL	08/16 4501278		682	442	593	FLEXIBLE	BENEFITS	113.73		
09/03/24	28335	3500	UNREIMBURSED MEDICAL	08/23 4507303		682	442	593	FLEXIBLE	BENEFITS	200.34	656.34	
AMERIFLEX				12	EXPENDITURE		7,176.73		BALANCE SHEET		.00	TOTAL	7,176.73

112 ANDERSON, ERICA C													
06/03/24	27355	2425	JUROR FEE	05/02 050224		001	161	575	JURORS	AND WITNESS	42.68	42.68	
ANDERSON, ERICA C				1	EXPENDITURE		42.68		BALANCE SHEET		.00	TOTAL	42.68

9669 ANDERSON, KENNETH WAYNE													
11/06/23	25489	368	JUROR FEE	10/09 100923		001	161	575	JURORS	AND WITNESS	90.48	90.48	
ANDERSON, KENNETH WAYNE				1	EXPENDITURE		90.48		BALANCE SHEET		.00	TOTAL	90.48

3193 APAC MISSISSIPPI, INC.													
10/02/23	25377	233	ASPHALT/CR83	08/24 0156750	6892	150	300	632	ASPHALT		16,308.83		
10/02/23	25377	233	ASPHALT/CR83	08/25 0156836		150	300	632	ASPHALT		15,334.26		
10/02/23	25377	233	ASPHALT/CR361	08/30 0157138	6892	150	300	632	ASPHALT		842.09		
10/02/23	25377	233	ASPHALT/CR81	08/31 0157233	6892	150	300	632	ASPHALT		1,054.45		
10/02/23	25377	233	ASPHALT/CR515	09/01 0157319	6892	150	300	632	ASPHALT		1,682.08		
10/02/23	25377	233	ASPHALT/CR515	09/06 0157559	6892	150	300	632	ASPHALT		1,670.52		

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10/02/23	25377	233	ASPHALT/CR515	09/07	0157709	6892	150	300	632	ASPHALT	3,292.67	
10/02/23	25377	233	ASPHALT/CR515	09/08	0157856	6892	150	300	632	ASPHALT	3,403.06	
10/02/23	25377	233	ASPHALT	09/14	0158334	6930	150	300	632	ASPHALT	9,870.23	
10/02/23	25377	233	ASPHALT	09/18	0158690	6930	150	300	632	ASPHALT	6,497.70	
10/02/23	25377	233	ASPHALT	09/19	0158747	6930	150	300	632	ASPHALT	6,617.69	
10/02/23	25377	233	ASPHALT	09/20	0158873	6930	150	300	632	ASPHALT	10,006.00	
10/02/23	25377	233	ASPHALT	09/21	0159157	6930	150	300	632	ASPHALT	12,909.09	89,488.67
11/06/23	25651	530	ASPHALT	09/22	0159288	6930	150	300	632	ASPHALT	9,990.23	
11/06/23	25651	530	ASPHALT	09/26	0159514	6930	150	300	632	ASPHALT	3,190.44	
11/06/23	25651	530	ASPHALT	09/27	0159784	6930	150	300	632	ASPHALT	1,689.42	
11/06/23	25651	530	ASPHALT	09/27	0159789	6930	150	300	632	ASPHALT	3,300.95	
11/06/23	25651	530	ASPHALT	10/02	0160352	6930	150	300	632	ASPHALT	3,329.37	
11/06/23	25651	530	ASPHALT/CR170&171	10/09	0160880	6976	150	300	632	ASPHALT	6,599.89	
11/06/23	25651	530	ASPHALT/CR170&171	10/10	0161006	6976	150	300	632	ASPHALT	7,910.64	
11/06/23	25651	530	ASPHALT/CR170&171	10/11	0161696	6976	150	300	632	ASPHALT	6,330.39	42,341.33
01/02/24	26184	1101	ASPHALT	12/05	0164833	7004	150	300	632	ASPHALT	27,393.13	
01/02/24	26184	1101	ASPHALT	12/06	0165012	7004	150	300	632	ASPHALT	27,427.72	
01/02/24	26184	1101	ASPHALT	12/07	0165114	7004	150	300	632	ASPHALT	24,088.89	
01/02/24	26184	1101	ASPHALT	12/08	0165210	7004	150	300	632	ASPHALT	26,438.13	
01/02/24	26184	1101	ASPHALT	12/12	0165805	7004	150	300	632	ASPHALT	26,800.84	132,148.71
01/02/24	26235	1152	ASPHALT/CR47	12/12	165807	7008	153	300	632	ASPHALT	4,687.24	4,687.24
01/03/24	26259	1197	ASPHALT/CR77	12/13	0165576	7004	150	300	632	ASPHALT	2,541.08	2,541.08
APAC MISSISSIPPI, INC.				5	EXPENDITURE	271,207.03	BALANCE SHEET			.00	TOTAL	271,207.03

7685 APEX SOFTWARE												
09/03/24	28126	3291	APEX MAINTENANCE RENEWAL	07/28	327736		001	105	544	SERVICE/MAINTENANCE	1,300.00	1,300.00
APEX SOFTWARE				1	EXPENDITURE	1,300.00	BALANCE SHEET			.00	TOTAL	1,300.00

035 ARMSTRONG, MICHAEL A												
06/03/24	27356	2426	JUROR FEE	05/02	050224		001	161	575	JURORS AND WITNESS	46.70	46.70
ARMSTRONG, MICHAEL A				1	EXPENDITURE	46.70	BALANCE SHEET			.00	TOTAL	46.70

012 ARNOLD, KACIE D												
06/03/24	27357	2427	JUROR FEE	05/02	050224		001	161	575	JURORS AND WITNESS	46.70	46.70
ARNOLD, KACIE D				1	EXPENDITURE	46.70	BALANCE SHEET			.00	TOTAL	46.70

030 ARNSTON, BRYAN G II												

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06/03/24	27358	2428	JUROR FEE	05/02	050224	001	161	575		JURORS AND WITNESS	48.04	48.04
ARNSTON, BRYAN G II				1	EXPENDITURE		48.04			BALANCE SHEET	.00	TOTAL 48.04

9932 ARTHUR J GALLAGHER RISK MGT SE												
01/02/24	26050	967	POLICY# H-810-5H231916-IN	12/12	945290A	001	100	570		INSURANCE AND FIDEL	353.20	
						001	200	570		INSURANCE AND FIDEL	1,380.71	
						001	250	570		INSURANCE AND FIDEL	1,701.80	3,435.71
01/02/24	26185	1102	POLICY# H-810-5H231916-IN	12/12	945290B	150	300	570		INSURANCE AND FIDEL	577.97	577.97
01/02/24	26236	1153	POLICY# H-810-5H231916-IN	12/12	945290C	160	300	570		INSURANCE AND FIDEL	577.98	577.98
01/02/24	26243	1160	POLICY# H-810-5H231916-IN	12/12	945290D	400	340	570		INSURANCE AND FIDEL	481.64	481.64
ARTHUR J GALLAGHER RISK MGT SERVICES LLC				4	EXPENDITURE		5,073.30			BALANCE SHEET	.00	TOTAL 5,073.30

9876 ASHMORE, LINDA												
10/02/23	25147	3	POLL WORKER	09/07	090723	001	180	573		ELECTION WORKERS FE	125.00	125.00
12/04/23	25732	625	ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	125.00	125.00
04/01/24	26844	1847	POLL WORKER	03/21	032124	110	180	573		ELECTION WORKERS FE	200.00	
						110	180	587		TRAINING	29.00	229.00
ASHMORE, LINDA				3	EXPENDITURE		479.00			BALANCE SHEET	.00	TOTAL 479.00

6049 ASI												
06/03/24	27359	2429	SFP MODULES	05/22	61057	001	100	603		OFFICE SUPPLIES AND	84.00	84.00
07/01/24	27670	2776	JUNE 2024 - MAY 2025 MONI	06/01	2024172	001	151	544		SERVICE/MAINTENANCE	600.00	600.00
ASI				2	EXPENDITURE		684.00			BALANCE SHEET	.00	TOTAL 684.00

6517 ASIA MOTORS, INC												
10/16/23	25464	328	(3) FORD EXPLORER/(1) DODGE	10/13	101323	6971	115	203	915	VEHICLES (\$5,000 AN	59,250.00	59,250.00
08/29/24	28343	3523	2017 EXPLORER/1FM5K8AR3HG	08/29	082924A	7209	001	200	915	VEHICLES (\$5,000 AN	12,500.00	12,500.00
08/29/24	28344	3524	2020 EXPLORER/1FM5K8AW5LG	08/29	082924B	7209	115	203	915	VEHICLES (\$5,000 AN	24,500.00	24,500.00
ASIA MOTORS, INC				3	EXPENDITURE		96,250.00			BALANCE SHEET	.00	TOTAL 96,250.00

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611 ASSOCIATION OF TENNESSEE VALLE														
08/05/24	27908	3058	MEMBERSHIP DUES	07/15	0885		001	100	571		DUES AND SUBSCRIPTI	483.00		
08/05/24	27908	3058	ATVG MEMBERSHIP	07/15	885		001	100	571		DUES AND SUBSCRIPTI	483.00		
08/07/24	27908	3058	VOID CLAIM NO 003058	CHEC	08/07	0885	V	001	100	571	DUES AND SUBSCRIPTI	483.00	CR	
08/07/24	27908	3058	VOID CLAIM NO 003058	CHEC	08/07	885	V	001	100	571	DUES AND SUBSCRIPTI	483.00	CR	
08/07/24	28112	3262	MEMBERSHIP DUES	07/15	00885		001	100	571		DUES AND SUBSCRIPTI	483.00		483.00

ASSOCIATION OF TENNESSEE VALLEY GOVTS.				2	EXPENDITURE			483.00	BALANCE SHEET			.00	TOTAL	483.00

6494 AT&T (911)														
10/02/23	25365	221	ACCT 662 M69-2026	001	059	09/13	097	230	502		TELEPHONE SERVICE	950.00		950.00
11/06/23	25635	514	ACCT 662 M69-2026	001	059	10/13	097	230	502		TELEPHONE SERVICE	950.00		950.00
12/04/23	25936	829	ACCT 662 M89 2026	001	059	11/20	097	230	502		TELEPHONE SERVICE	745.00		745.00
01/02/24	26173	1090	ACCT 662 M69-2026	001	059	12/13	097	230	502		TELEPHONE SERVICE	745.00		745.00
02/05/24	26406	1370	ACCT 662 M69-2026	001	059	01/13	097	230	502		TELEPHONE SERVICE	745.00		745.00
03/04/24	26618	1608	ACCT# 662 M69-2026	001	05	02/13	097	230	502		TELEPHONE SERVICE	745.00		745.00
04/01/24	26840	1843	ACCT #662 M69-2026	001	05	03/13	097	230	502		TELEPHONE SERVICE	745.00		745.00
05/06/24	27215	2260	ACCT 6662 M69-2026-001	05	04/13	041324	097	230	502		TELEPHONE SERVICE	745.00		745.00
06/03/24	27551	2621	ACCT 662 M69-2026	001	059	05/13	097	230	502		TELEPHONE SERVICE	745.00		745.00
07/01/24	27788	2894	ACCT 662 M69-2026	001	059	06/13	097	230	502		TELEPHONE SERVICE	2,985.00		2,985.00
08/05/24	28019	3169	ACCT 662 M69-2026	001	059	07/13	097	230	502		TELEPHONE SERVICE	1,095.00		1,095.00
09/03/24	28249	3414	ACCT 662 M69-2026	001	059	08/13	097	230	502		TELEPHONE SERVICE	1,095.00		1,095.00

AT&T (911)				12	EXPENDITURE			12,290.00	BALANCE SHEET			.00	TOTAL	12,290.00

2056 AT&T MOBILITY														
10/02/23	25378	234	ACCT 287275655155		09/21	092023	150	300	502		TELEPHONE SERVICE	56.61		56.61
11/06/23	25652	531	ACCT 287275655155		10/10	102023	150	300	502		TELEPHONE SERVICE	56.97		56.97
12/04/23	25950	843	ACCT 287275655155		11/10	112023	150	300	502		TELEPHONE SERVICE	56.97		56.97
01/02/24	26186	1103	ACCT 287275655155		12/10	122023	150	300	502		TELEPHONE SERVICE	57.25		57.25

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03/04/24	26629	1619	ACCT 287275655155	01/10 012024		150	300	502	TELEPHONE	SERVICE	57.28	
03/04/24	26629	1619	ACCT# 287275655155	02/10 022124		150	300	502	TELEPHONE	SERVICE	57.28	114.56
04/01/24	26959	1962	ACCT #287275655155	03/10 031024		150	300	502	TELEPHONE	SERVICE	57.28	57.28
05/06/24	27236	2281	ACCT 287275655155	04/10 4182024		150	300	502	TELEPHONE	SERVICE	57.13	57.13
06/03/24	27563	2633	ACCT 287275655155	05/10 5182024		150	300	502	TELEPHONE	SERVICE	57.13	57.13
07/01/24	27800	2906	ACCT 287275655155	06/10 062024		150	300	502	TELEPHONE	SERVICE	57.13	57.13
08/05/24	28031	3181	ACCT 287275655155	07/10 072024		150	300	502	TELEPHONE	SERVICE	57.26	57.26
09/03/24	28260	3425	ACCT 287275655155	08/10 082024		150	300	502	TELEPHONE	SERVICE	57.26	57.26
AT&T MOBILITY				11	EXPENDITURE	685.55		BALANCE SHEET		.00	TOTAL	685.55
8802 AT&T MOBILITY												
10/02/23	25171	27	ACCT 287287743574	08/27 092023A		001	100	502	TELEPHONE	SERVICE	151.02	
						001	260	502	TELEPHONE	SERVICE	62.31	
						001	167	502	TELEPHONE	SERVICE	50.34	263.67
10/02/23	25423	279	ACCT 287287743574	08/27 092023B		400	340	502	TELEPHONE	SERVICE	135.85	135.85
11/06/23	25479	358	ACCT 287287743574	10/05 100523A		001	100	502	TELEPHONE	SERVICE	151.02	
						001	260	502	TELEPHONE	SERVICE	102.54	
						001	167	502	TELEPHONE	SERVICE	50.34	303.90
11/06/23	25705	584	ACCT 287287743574	10/05 100523B		400	340	502	TELEPHONE	SERVICE	95.62	95.62
12/04/23	25774	667	ACCT 287287743574	10/27 112023A		001	100	502	TELEPHONE	SERVICE	151.38	
						001	260	502	TELEPHONE	SERVICE	62.47	
						001	167	502	TELEPHONE	SERVICE	50.46	264.31
12/04/23	26004	897	ACCT 287287743574	10/27 112023B		400	340	502	TELEPHONE	SERVICE	136.09	136.09
01/02/24	26051	968	ACCT 287287743574	11/27 122023A		001	100	502	TELEPHONE	SERVICE	151.38	
						001	260	502	TELEPHONE	SERVICE	102.70	
						001	167	502	TELEPHONE	SERVICE	50.46	304.54
01/02/24	26244	1161	ACCT 287287743574	11/27 122023B		400	340	502	TELEPHONE	SERVICE	95.86	95.86
02/05/24	26277	1241	ACCT 287287743574	12/27 012024A		001	100	502	TELEPHONE	SERVICE	151.38	
						001	260	502	TELEPHONE	SERVICE	102.70	
						001	167	502	TELEPHONE	SERVICE	50.46	304.54
02/05/24	26470	1434	ACCT 287287743574	12/27 012024B		400	340	502	TELEPHONE	SERVICE	95.86	95.86
03/04/24	26505	1495	ACCT 287287743574	01/27 022024A		001	100	502	TELEPHONE	SERVICE	151.41	

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						001	260	502		TELEPHONE SERVICE	102.71	
						001	167	502		TELEPHONE SERVICE	50.47	304.59
03/04/24	26685	1675	ACCT 287287743574	01/27 022024B		400	340	502		TELEPHONE SERVICE	95.89	95.89
04/01/24	26725	1728	ACCT #287287743574	02/27 052024A		001	100	502		TELEPHONE SERVICE	151.41	
						001	260	502		TELEPHONE SERVICE	102.71	
						001	167	502		TELEPHONE SERVICE	50.47	304.59
04/01/24	27012	2015	ACCT #287287743574	02/27 052024B		400	340	502		TELEPHONE SERVICE	95.89	95.89
05/06/24	27090	2135	ACCT 287287743574	03/27 042024A		001	100	502		TELEPHONE SERVICE	151.41	
						001	260	502		TELEPHONE SERVICE	102.71	
						001	167	502		TELEPHONE SERVICE	50.47	304.59
05/06/24	27308	2353	ACCT 287287743574	03/27 042024B		400	340	502		TELEPHONE SERVICE	95.89	95.89
06/03/24	27360	2430	ACCT 287287743574	04/27 042724A		001	100	502		TELEPHONE SERVICE	151.26	
						001	260	502		TELEPHONE SERVICE	102.65	
						001	167	502		TELEPHONE SERVICE	50.42	304.33
06/03/24	27625	2695	ACCT 287287743574	04/27 042724B		400	340	502		TELEPHONE SERVICE	95.79	95.79
07/01/24	27671	2777	ACCT 287287743574	05/27 062024A		001	100	502		TELEPHONE SERVICE	151.26	
						001	260	502		TELEPHONE SERVICE	102.65	
						001	167	502		TELEPHONE SERVICE	50.42	304.33
07/01/24	27855	2961	ACCT 287287743574	05/27 062024B		400	340	502		TELEPHONE SERVICE	95.79	95.79
08/05/24	27909	3059	ACCT 287287743574	06/27 072024A		001	100	502		TELEPHONE SERVICE	151.26	
						001	260	502		TELEPHONE SERVICE	102.65	
						001	167	502		TELEPHONE SERVICE	50.42	304.33
08/05/24	28093	3243	ACCT 287287743574	06/27 072024B		400	340	502		TELEPHONE SERVICE	95.79	95.79
09/03/24	28127	3292	ACCT 287287743574	07/27 082024A		001	100	502		TELEPHONE SERVICE	151.38	
						001	260	502		TELEPHONE SERVICE	158.19	
						001	167	502		TELEPHONE SERVICE	50.46	360.03
09/03/24	28315	3480	ACCT 287287743574	07/27 082024B		400	340	502		TELEPHONE SERVICE	95.86	95.86

AT&T MOBILITY				24	EXPENDITURE	4,857.93	BALANCE SHEET			.00	TOTAL	4,857.93

8866 AT&T MOBILITY												
10/02/23	25173	29	ACCT 287287648279	08/27 082723A		001	200	502		TELEPHONE SERVICE	542.00	542.00
10/02/23	25424	280	ACCT# 287287648279	08/27 082723B		400	340	502		TELEPHONE SERVICE	40.23	40.23
11/06/23	25480	359	ACCT 287320618153	09/17 092023		001	200	502		TELEPHONE SERVICE	51.33	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/06/23	25480	359	ACCT 287287648279	09/27 102023A		001	200	502	TELEPHONE	SERVICE	542.00	
11/06/23	25480	359	ACCT 287320618153	10/27 102023		001	200	502	TELEPHONE	SERVICE	173.29	766.62
11/06/23	25706	585	ACCT 287287648279	09/27 102023B		400	340	502	TELEPHONE	SERVICE	40.23	40.23
12/04/23	25775	668	ACCT 287287648279	10/27 112023A		001	200	502	TELEPHONE	SERVICE	542.72	542.72
12/04/23	26005	898	ACCT 287287648279	10/27 112023B		400	340	502	TELEPHONE	SERVICE	40.23	40.23
01/02/24	26052	969	ACCT 287320618153	11/17 112023		001	200	502	TELEPHONE	SERVICE	51.86	
01/02/24	26052	969	ACCT 287287648279	11/27 122023A		001	200	502	TELEPHONE	SERVICE	542.72	
01/02/24	26052	969	ACCT 287320618153	12/17 122023		001	200	502	TELEPHONE	SERVICE	51.86	646.44
01/02/24	26245	1162	ACCT 287287648279	11/27 122023B		400	340	502	TELEPHONE	SERVICE	40.23	40.23
02/05/24	26278	1242	ACCT 287287648279	12/27 052024A		001	200	502	TELEPHONE	SERVICE	542.72	542.72
02/05/24	26471	1435	ACCT 287287648279	12/27 052024B		400	340	502	TELEPHONE	SERVICE	40.23	40.23
03/04/24	26506	1496	ACCT 287320618153	01/17 012024		001	200	502	TELEPHONE	SERVICE	.59	
03/04/24	26506	1496	ACCT 287287648279	01/27 022024A		001	200	502	TELEPHONE	SERVICE	542.79	
03/04/24	26506	1496	ACCT 287320618153	02/17 2252024		001	200	502	TELEPHONE	SERVICE	51.92	595.30
03/04/24	26686	1676	ACCT 287287648279	01/27 022024B		400	340	502	TELEPHONE	SERVICE	40.23	40.23
04/01/24	26726	1729	ACCT #287287648279	02/27 022424A		001	200	502	TELEPHONE	SERVICE	542.79	
04/01/24	26726	1729	ACCT 287320618153	03/17 3252024		001	200	502	TELEPHONE	SERVICE	51.92	594.71
04/01/24	27013	2016	ACCT #287287648279	02/27 022724B		400	340	502	TELEPHONE	SERVICE	40.23	40.23
05/06/24	27091	2136	ACCT 287287648279	03/27 52024A		001	200	502	TELEPHONE	SERVICE	542.79	
05/06/24	27091	2136	ACCT 287320618153	04/17 042524		001	200	502	TELEPHONE	SERVICE	51.70	594.49
05/06/24	27309	2354	ACCT 287287648279	03/27 52024B		400	340	502	TELEPHONE	SERVICE	40.23	40.23
06/03/24	27361	2431	ACCT 287287648279	04/27 050524A		001	200	502	TELEPHONE	SERVICE	542.56	
06/03/24	27361	2431	ACCT 287287648279	04/27 050524B		001	200	502	TELEPHONE	SERVICE	40.23	582.79
07/01/24	27672	2778	ACCT 287320618153	05/17 252024		001	200	502	TELEPHONE	SERVICE	51.70	
07/01/24	27672	2778	ACCT 587287648279	05/27 062024A		001	200	502	TELEPHONE	SERVICE	542.56	594.26
07/01/24	27856	2962	ACCT 287287648279	05/27 062024B		400	340	502	TELEPHONE	SERVICE	40.23	40.23
08/05/24	27910	3060	ACCT 287320618153	06/25 62524		001	200	502	TELEPHONE	SERVICE	51.70	
08/05/24	27910	3060	ACCT 287287648279	06/27 072024A		001	200	502	TELEPHONE	SERVICE	542.56	594.26
08/05/24	28094	3244	ACCT 287287648279	06/27 072024B		400	340	502	TELEPHONE	SERVICE	40.23	40.23
09/03/24	28128	3293	ACCT 287320618153	07/25 72524		001	200	502	TELEPHONE	SERVICE	51.88	
09/03/24	28128	3293	ACCT 287287648279	07/27 082024A		001	200	502	TELEPHONE	SERVICE	542.72	594.60

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09/03/24	28316	3481	ACCT 287287648279	07/27	082024B	400	340	502		TELEPHONE SERVICE	40.23	40.23
AT&T MOBILITY				23	EXPENDITURE	7,633.44				BALANCE SHEET	.00	TOTAL 7,633.44
8075 AT&T(SULLIVAN)												
10/02/23	25366	222	ACCT 129333851	09/15	091523	097	230	502		TELEPHONE SERVICE	116.99	116.99
11/06/23	25636	515	ACCT 129333851	10/15	101523	097	230	502		TELEPHONE SERVICE	107.00	107.00
01/02/24	26174	1091	ACCT 129333851	11/15	111523	097	230	502		TELEPHONE SERVICE	116.99	
01/02/24	26174	1091	ACCT 129333851	12/15	121523	097	230	502		TELEPHONE SERVICE	116.99	233.98
02/05/24	26407	1371	ACCT 129333851	01/15	011524	097	230	502		TELEPHONE SERVICE	154.44	154.44
04/01/24	26841	1844	ACCT 129333851	02/15	021524	097	230	502		TELEPHONE SERVICE	116.99	
04/01/24	26841	1844	ACCT 129333851	03/15	031524	097	230	502		TELEPHONE SERVICE	116.99	233.98
05/06/24	27216	2261	ACCT 129333851	04/15	041524	097	230	502		TELEPHONE SERVICE	144.45	144.45
07/01/24	27789	2895	ACCT 129333851	05/15	051524	097	230	502		TELEPHONE SERVICE	116.99	
07/01/24	27789	2895	ACCT 129333851	06/15	061524	097	230	502		TELEPHONE SERVICE	188.33	305.32
08/05/24	28020	3170	ACCT 129333851	07/15	071524	097	230	502		TELEPHONE SERVICE	197.24	197.24
09/03/24	28250	3415	ACCT 129333851	08/15	081524	097	230	502		TELEPHONE SERVICE	159.79	159.79
AT&T(SULLIVAN)				9	EXPENDITURE	1,653.19				BALANCE SHEET	.00	TOTAL 1,653.19
748 AUS ARAMARK UNIFORM SERVICES												
03/04/24	26507	1497	ACCT #792203892 INVOICE #	02/14	6186094	001	151	534		OTHER RENTALS	80.10	
03/04/24	26507	1497	ACCT# 792203892 INVOICE #	02/21	6187743	001	151	534		OTHER RENTALS	80.10	160.20
03/04/24	26630	1620	INVOICE #5816176027 ACCT	01/03	6176027	150	300	534		OTHER RENTALS	109.13	
03/04/24	26630	1620	INVOICE #5816179382 ACCT	01/17	6179382	150	300	534		OTHER RENTALS	101.13	
03/04/24	26630	1620	ACCT #792203861 INVOICE #	02/14	6186099	150	300	534		OTHER RENTALS	101.13	
03/04/24	26630	1620	ACCT# 792203861 INVOICE #	02/21	6187748	150	300	534		OTHER RENTALS	88.60	399.99
04/01/24	26727	1730	ACCT 792203892 INV 581618	02/28	6189409	001	151	534		OTHER RENTALS	80.10	
04/01/24	26727	1730	ACCT 792203892 INV 581619	03/06	6191070	001	151	534		OTHER RENTALS	80.10	
04/01/24	26727	1730	ACCT 792203892 INV 581619	03/20	6194342	001	151	534		OTHER RENTALS	80.10	240.30
04/01/24	26960	1963	ACCT 792203861 INV 581618	02/28	6189414	150	300	534		OTHER RENTALS	87.45	
04/01/24	26960	1963	ACCT 792203861 INV 581619	03/06	6191075	150	300	534		OTHER RENTALS	70.02	
04/01/24	26960	1963	ACCT 792203861 INV 581619	03/20	6194347	150	300	534		OTHER RENTALS	84.27	241.74
05/06/24	27092	2137	ACCT 792203892 INV 581619	03/13	6192689	001	151	534		OTHER RENTALS	80.10	
05/06/24	27092	2137	ACCT 792203892 INV 581619	03/27	6195986	001	151	534		OTHER RENTALS	80.10	

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05/06/24	27092	2137	ACCT 792203892	04/03		581619	151	534	OTHER	RENTALS	80.10	
05/06/24	27092	2137	ACCT 792203892	04/17		581620	151	534	OTHER	RENTALS	80.10	320.40
05/06/24	27237	2282	ACCT 792203861	04/03		581619	300	534	OTHER	RENTALS	73.02	
05/06/24	27237	2282	ACCT 792203861	04/10		581619	300	534	OTHER	RENTALS	71.66	
05/06/24	27237	2282	ACCT 792203861	04/17		581620	300	534	OTHER	RENTALS	72.06	216.74
06/03/24	27362	2432	ACCT 792203892	01/17		581617	151	534	OTHER	RENTALS	80.10	
06/03/24	27362	2432	ACCT 792203892	04/10		581619	151	534	OTHER	RENTALS	80.10	160.20
10/02/23	25175	31	ACCT 792203892	08/30		581614	151	534	OTHER	RENTALS	80.10	
10/02/23	25175	31	ACCT 792203892	09/06		581614	151	534	OTHER	RENTALS	80.10	
10/02/23	25175	31	ACCT 792203892	09/13		581614	151	534	OTHER	RENTALS	80.10	
10/02/23	25175	31	ACCT 792203892	09/20		581614	151	534	OTHER	RENTALS	80.10	320.40
10/02/23	25379	235	ACCT 792203861	07/26		581613	300	534	OTHER	RENTALS	98.25	
10/02/23	25379	235	ACCT 792203861	08/30		581614	300	534	OTHER	RENTALS	98.25	
10/02/23	25379	235	ACCT 792203861	09/06		581614	300	534	OTHER	RENTALS	98.25	
10/02/23	25379	235	ACCT 792203861	09/13		581614	300	534	OTHER	RENTALS	98.25	393.00
11/06/23	25481	360	ACCT 792203892	09/27		581615	151	534	OTHER	RENTALS	80.10	
11/06/23	25481	360	ACCT 792203892	10/04		581615	151	534	OTHER	RENTALS	80.10	
11/06/23	25481	360	ACCT 792203892	10/11		581615	151	534	OTHER	RENTALS	80.10	
11/06/23	25481	360	ACCT 792203892	10/18		581615	151	534	OTHER	RENTALS	80.10	
11/06/23	25481	360	ACCT 792203892	10/25		581615	151	534	OTHER	RENTALS	80.10	400.50
11/06/23	25653	532	ACCT 792203861	09/27		581615	300	534	OTHER	RENTALS	98.25	
11/06/23	25653	532	ACCT 792203861	10/04		581615	300	534	OTHER	RENTALS	98.25	
11/06/23	25653	532	ACCT 792203861	10/11		581615	300	534	OTHER	RENTALS	98.25	
11/06/23	25653	532	ACCT 792203861	10/18		581615	300	534	OTHER	RENTALS	98.25	393.00
12/04/23	25776	669	ACCT 792203892	11/01		581616	151	534	OTHER	RENTALS	80.10	
12/04/23	25776	669	ACCT 792203892	11/08		581616	151	534	OTHER	RENTALS	80.10	
12/04/23	25776	669	ACCT 792203892	11/15		581616	151	534	OTHER	RENTALS	80.10	
12/04/23	25776	669	ACCT 792203892	11/21		581616	151	534	OTHER	RENTALS	80.10	320.40
12/04/23	25951	844	ACCT 792203861	11/08		581616	300	534	OTHER	RENTALS	98.25	
12/04/23	25951	844	ACCT 792203861	11/15		581616	300	534	OTHER	RENTALS	98.25	
12/04/23	25951	844	ACCT 792203861	11/21		581616	300	534	OTHER	RENTALS	98.25	294.75
01/02/24	26053	970	ACCT 792203892	11/29		581616	151	534	OTHER	RENTALS	80.10	
01/02/24	26053	970	ACCT 792203892	12/06		581616	151	534	OTHER	RENTALS	80.10	
01/02/24	26053	970	ACCT 792203892	12/13		581617	151	534	OTHER	RENTALS	80.10	
01/02/24	26053	970	ACCT 792203892	12/20		581617	151	534	OTHER	RENTALS	80.10	
01/02/24	26053	970	ACCT 792203892	12/27		581617	151	534	OTHER	RENTALS	80.10	400.50
01/02/24	26187	1104	ACCT 792203861	11/29		581616	300	534	OTHER	RENTALS	98.25	
01/02/24	26187	1104	ACCT 792203861	12/06		581616	300	534	OTHER	RENTALS	98.25	
01/02/24	26187	1104	ACCT 792203861	12/13		581617	300	534	OTHER	RENTALS	98.25	
01/02/24	26187	1104	ACCT 792203861	12/27		581617	300	534	OTHER	RENTALS	101.13	395.88

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02/05/24	26279	1243	ACCT 792203892 INV 581617	01/03 6176024		001	151	534	OTHER RENTALS		80.10		
02/05/24	26279	1243	ACCT 792203892 INV 581617	01/10 6177674		001	151	534	OTHER RENTALS		80.10		
02/05/24	26279	1243	ACCT 792203892 INV 581618	01/24 6181142		001	151	534	OTHER RENTALS		80.10	240.30	
02/05/24	26417	1381	ACCT 792203861 INV 581615	10/25 6159309		150	300	534	OTHER RENTALS		98.25		
02/05/24	26417	1381	ACCT 792203861 INV 581616	11/01 6160834		150	300	534	OTHER RENTALS		98.25		
02/05/24	26417	1381	ACCT 792203861 INV 581617	12/20 6172646		150	300	534	OTHER RENTALS		98.25		
02/05/24	26417	1381	ACCT 792203861 INV 581617	01/10 6177680		150	300	534	OTHER RENTALS		101.13		
02/05/24	26417	1381	ACCT 792203861 INV 581618	01/24 6181147		150	300	534	OTHER RENTALS		102.13	498.01	
03/04/24	26507	1497	ACCT 792203892 INV 581618	01/31 6182701		001	151	534	OTHER RENTALS		80.10		
03/04/24	26507	1497	ACCT 792203892 INV 581618	02/07 6184344		001	151	534	OTHER RENTALS		80.10	160.20	
03/04/24	26630	1620	ACCT 792203861 INV 581618	01/31 6182706		150	300	534	OTHER RENTALS		101.13		
03/04/24	26630	1620	ACCT 792203861 INV 581618	02/07 6184349		150	300	534	OTHER RENTALS		101.13	202.26	
AUS ARAMARK UNIFORM SERVICES						19	EXPENDITURE	5,758.77	BALANCE SHEET		.00	TOTAL	5,758.77
7666 AUTO-CHLOR SYSTEM													
11/06/23	25482	361	LAUNDRY SUPPLIES	09/13 0101286		001	220	645	CUSTODIAL SUPPLIES		335.00		
11/06/23	25482	361	LAUNDRY SUPPLIES	09/13 0101287		001	220	645	CUSTODIAL SUPPLIES		411.95		
11/06/23	25482	361	LAUNDRY SUPPLIES	10/11 0101418		001	220	645	CUSTODIAL SUPPLIES		335.00		
11/06/23	25482	361	LAUNDRY SUPPLIES	10/11 0101419		001	220	645	CUSTODIAL SUPPLIES		255.60	1,337.55	
12/04/23	25777	670	LAUNDRY SUPPLIES	11/09 0101560		001	220	645	CUSTODIAL SUPPLIES		335.00		
12/04/23	25777	670	LAUNDRY SUPPLIES	11/09 0101561		001	220	645	CUSTODIAL SUPPLIES		411.95	746.95	
01/02/24	26054	971	WASHING SUPPLIES	12/06 0101715		001	220	645	CUSTODIAL SUPPLIES		335.00		
01/02/24	26054	971	WASHING SUPPLIES	12/06 0101716		001	220	645	CUSTODIAL SUPPLIES		255.60	590.60	
02/05/24	26280	1244	WASHING SUPPLIES	01/04 0100023		001	220	645	CUSTODIAL SUPPLIES		335.00	335.00	
03/04/24	26508	1498	WASHING SUPPLIES	02/01 100178		001	220	645	CUSTODIAL SUPPLIES		335.00		
03/04/24	26508	1498	WASHING SUPPLIES	02/01 100179		001	220	645	CUSTODIAL SUPPLIES		209.50	544.50	
04/01/24	26728	1731	SOAP	02/29 0100352		001	220	695	OTHER CONSUMABLE SU		335.00		
04/01/24	26728	1731	SOAP SUPPLIES	02/29 0100353		001	220	695	OTHER CONSUMABLE SU		209.50	544.50	
05/06/24	27093	2138	LAUDRY SUPPLIES	03/28 0100521		001	220	645	CUSTODIAL SUPPLIES		335.00	335.00	
06/03/24	27363	2433	WASHING SUPPLIES	04/30 5100063		001	220	645	CUSTODIAL SUPPLIES		246.00		
06/03/24	27363	2433	WASHING SUPPLIES	05/23 0100705		001	220	645	CUSTODIAL SUPPLIES		246.00	492.00	
07/01/24	27673	2779	WASH SUPPLIES	06/19 100806		001	220	645	CUSTODIAL SUPPLIES		246.00		
07/01/24	27673	2779	WASH SUPPLIES	06/19 100807		001	220	645	CUSTODIAL SUPPLIES		165.60	411.60	
08/05/24	27911	3061	WASHING SUPPLIES	07/25 0100960		001	220	645	CUSTODIAL SUPPLIES		335.00	335.00	
09/03/24	28129	3294	SOAP PRODUCTS	08/14 0101083		001	220	645	CUSTODIAL SUPPLIES		335.00		

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09/03/24	28129	3294	SOAP PRODUCTS	08/14	0101084	001	220	645		CUSTODIAL SUPPLIES	411.95	746.95	
AUTO-CHLOR SYSTEM				11	EXPENDITURE			6,419.65		BALANCE SHEET	.00	TOTAL	6,419.65
704 AUTO-MART													
10/02/23	25380	236	OIL/OIL FILTER	07/21	5192102	150	300	681		REPAIR AND REPLACEM	14.19		
						150	300	674		LUBRICATING OILS AN	73.53		
10/02/23	25380	236	TOGGLE SWITCH/AMP	08/28	5193754	150	300	681		REPAIR AND REPLACEM	15.51		
10/02/23	25380	236	HEATER HOSE	08/30	5193883	150	300	681		REPAIR AND REPLACEM	2.41		
10/02/23	25380	236	HEATER HOSE/STRAIGHT CONN	08/30	5193884	150	300	681		REPAIR AND REPLACEM	.79		
10/02/23	25380	236	COIL/SPARKPLUG/FILTER	08/30	5193893	150	300	681		REPAIR AND REPLACEM	103.87		
10/02/23	25380	236	BULB/STARTER	08/31	5193944	150	300	681		REPAIR AND REPLACEM	8.53		
10/02/23	25380	236	BRAKE PADS	09/01	5193985	150	300	681		REPAIR AND REPLACEM	114.75		
10/02/23	25380	236	BRAKE PADS/SHOES/CYLINDER	09/06	5194139	150	300	681		REPAIR AND REPLACEM	167.89		
10/02/23	25380	236	BALL JOINT	09/06	5194141	150	300	681		REPAIR AND REPLACEM	62.34		
10/02/23	25380	236	BALL JOINT	09/06	5194173	150	300	681		REPAIR AND REPLACEM	62.34		
10/02/23	25380	236	DEXIII	09/07	5194221	150	300	675		ANTIFREEZE/STARTER	148.74		
10/02/23	25380	236	LAMP KIT	09/08	5194253	150	300	681		REPAIR AND REPLACEM	28.44		
10/02/23	25380	236	DEXIII	09/11	5194367	150	300	675		ANTIFREEZE/STARTER	99.16		
10/02/23	25380	236	16G/HYDRAULIC HOSE	09/13	5194487	150	300	681		REPAIR AND REPLACEM	156.35		
10/02/23	25380	236	OIL DRY	09/14	5194525	150	300	695		OTHER CONSUMABLE SU	23.97		
10/02/23	25380	236	ROCKER	09/15	5194579	150	300	681		REPAIR AND REPLACEM	18.50		
10/02/23	25380	236	INLNE CLRBDY/OIL FILTER	09/19	5194729	150	300	681		REPAIR AND REPLACEM	35.27		
10/02/23	25380	236	TURN SIGNAL FLASHER	09/19	5194754	150	300	681		REPAIR AND REPLACEM	23.99		
10/02/23	25380	236	FUEL FILTER	09/21	5194830	150	300	681		REPAIR AND REPLACEM	17.92	1,178.49	
10/02/23	25425	281	BRAKE PADS	08/30	5193881	400	340	681		REPAIR AND REPLACEM	124.05		
10/02/23	25425	281	WIPER MTR	09/12	5194439	400	340	681		REPAIR AND REPLACEM	115.29	239.34	
11/06/23	25654	533	OIL	09/26	5195034	150	300	674		LUBRICATING OILS AN	147.06		
11/06/23	25654	533	COUPLING	09/27	5195086	150	300	681		REPAIR AND REPLACEM	19.74		
11/06/23	25654	533	FITTINGS/COUPLING	09/27	5195090	150	300	681		REPAIR AND REPLACEM	20.78		
11/06/23	25654	533	BRAKE PADS	09/28	5195108	150	300	681		REPAIR AND REPLACEM	58.06		
11/06/23	25654	533	GOVERNOR	09/29	5195177	150	300	681		REPAIR AND REPLACEM	14.99		
11/06/23	25654	533	TRAILER CONNECTOR	10/02	5195290	150	300	681		REPAIR AND REPLACEM	14.99		
11/06/23	25654	533	FUEL SPIN-ON	10/03	5195345	150	300	675		ANTIFREEZE/STARTER	99.46		
11/06/23	25654	533	HYD/TRANSMISSION	10/03	5195350	150	300	675		ANTIFREEZE/STARTER	23.11		
11/06/23	25654	533	HYD/TRANSMISSION	10/03	5195355	150	300	675		ANTIFREEZE/STARTER	23.11		
11/06/23	25654	533	PRIM WIRE/ROCKER LED	10/05	5195471	150	300	681		REPAIR AND REPLACEM	33.43		
11/06/23	25654	533	SOCKETBREAKER	10/06	5195495	150	300	681		REPAIR AND REPLACEM	41.30		
11/06/23	25654	533	SOCKET	10/06	5195502	150	300	681		REPAIR AND REPLACEM	14.52		
						150	300	681		REPAIR AND REPLACEM	41.30CR		
11/06/23	25654	533	BRAKE PADS	10/10	5195653	150	300	681		REPAIR AND REPLACEM	46.91		
11/06/23	25654	533	IGNITION SWITCH	10/11	5195703	150	300	681		REPAIR AND REPLACEM	30.68		
11/06/23	25654	533	TWINSTROBE/OIL FILTER/OIL	10/18	5195997	150	300	681		REPAIR AND REPLACEM	69.65		
						150	300	674		LUBRICATING OILS AN	147.06		
11/06/23	25654	533	RELAY	10/19	5196045	150	300	681		REPAIR AND REPLACEM	26.11		
11/06/23	25654	533	BEARING	10/19	5196067	150	300	681		REPAIR AND REPLACEM	178.26		
11/06/23	25654	533	GLADHAND SEALS	10/26	5196375	150	300	681		REPAIR AND REPLACEM	2.28		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/06/23	25654	533	PRIM WIRE	10/26	5196400	150	300	681		REPAIR AND REPLACEM	45.88	1,016.08
11/06/23	25707	586	JCASE 32V	10/27	5196441	400	340	681		REPAIR AND REPLACEM	4.80	4.80
12/04/23	25952	845	20"LATITUDE/FUEL STABILIZ	10/31	5196566	150	300	681		REPAIR AND REPLACEM	65.07	
						150	300	675		ANTIFREEZE/STARTER	20.01	
12/04/23	25952	845	PIGTAIL/LAMP/GROMMET/COUP	11/07	5196853	150	300	681		REPAIR AND REPLACEM	16.75	
12/04/23	25952	845	BULB	11/09	5196991	150	300	681		REPAIR AND REPLACEM	7.30	
12/04/23	25952	845	BATTERY	11/13	5197141	150	300	681		REPAIR AND REPLACEM	111.98	
12/04/23	25952	845	CREDIT/CORE RETURN	11/13	5197142	150	300	681		REPAIR AND REPLACEM	22.00CR	
12/04/23	25952	845	SWITCH	11/15	5197222	150	300	681		REPAIR AND REPLACEM	25.08	
12/04/23	25952	845	HEADLIGHT	11/15	5197254	150	300	681		REPAIR AND REPLACEM	9.18	
12/04/23	25952	845	BEARING/GEAR OIL	11/21	5197480	150	300	674		LUBRICATING OILS AN	89.54	
						150	300	681		REPAIR AND REPLACEM	151.81	
12/04/23	25952	845	TUBING	11/21	5197501	150	300	681		REPAIR AND REPLACEM	7.29	
12/04/23	25952	845	VALVE/SENSOR/THERMOSTAT/G	11/21	5197514	150	300	681		REPAIR AND REPLACEM	406.30	
12/04/23	25952	845	HUB AND BEARING ASSE	11/22	5197549	150	300	681		REPAIR AND REPLACEM	132.83	1,021.14
01/02/24	26188	1105	OIL STABILIZER	11/29	5197742	150	300	675		ANTIFREEZE/STARTER	40.39	
01/02/24	26188	1105	OIL DRY	11/30	5197783	150	300	695		OTHER CONSUMABLE SU	31.96	
01/02/24	26188	1105	BRK PAD	12/05	5197924	150	300	681		REPAIR AND REPLACEM	62.67	
01/02/24	26188	1105	U JOINT	12/05	5197935	150	300	681		REPAIR AND REPLACEM	26.66	
01/02/24	26188	1105	BATTERY	12/06	5197954	150	300	681		REPAIR AND REPLACEM	173.36	
01/02/24	26188	1105	HOSE/DELVAC/12G-12FJX	12/06	5197973	150	300	681		REPAIR AND REPLACEM	457.30	
01/02/24	26188	1105	CREDIT/ORIGINAL INV 97973	12/06	5197986	150	300	681		REPAIR AND REPLACEM	267.70CR	
01/02/24	26188	1105	WHEEL BEAR HUB/BRAKE PADS	12/11	5198131	150	300	681		REPAIR AND REPLACEM	334.63	
01/02/24	26188	1105	OIL/FILTER	12/14	5198258	150	300	674		LUBRICATING OILS AN	83.94	
						150	300	681		REPAIR AND REPLACEM	4.73	947.94
02/05/24	26418	1382	OIL FILTER/FUEL FILTER	11/14	5197201	150	300	681		REPAIR AND REPLACEM	36.84	
02/05/24	26418	1382	LUBE	12/21	5198502	150	300	674		LUBRICATING OILS AN	10.82	
02/05/24	26418	1382	RADIATOR FLUSH/WATER OUTL	12/27	5198580	150	300	675		ANTIFREEZE/STARTER	8.49	
						150	300	681		REPAIR AND REPLACEM	20.79	
02/05/24	26418	1382	ANTIFREEZE	12/27	5198581	150	300	675		ANTIFREEZE/STARTER	21.98	
02/05/24	26418	1382	OIL FILTER/OIL	12/27	5198583	150	300	681		REPAIR AND REPLACEM	18.92	
						150	300	674		LUBRICATING OILS AN	24.51	
02/05/24	26418	1382	DHSTFT AIRCHK	12/29	5198652	150	300	681		REPAIR AND REPLACEM	19.99	
02/05/24	26418	1382	OIL FILTER	12/29	5198660	150	300	681		REPAIR AND REPLACEM	14.19	
02/05/24	26418	1382	MALE PLUG	12/29	5198661	150	300	681		REPAIR AND REPLACEM	12.58	
02/05/24	26418	1382	DHSTFT AIRCHK	12/29	5198662	150	300	681		REPAIR AND REPLACEM	19.99	
02/05/24	26418	1382	SYDR FITTING	01/04	5198786	150	300	681		REPAIR AND REPLACEM	49.37	
02/05/24	26418	1382	TAPE	01/05	5198826	150	300	695		OTHER CONSUMABLE SU	11.29	
02/05/24	26418	1382	BAT TERM ADAPTER	01/08	5198881	150	300	681		REPAIR AND REPLACEM	16.60	
02/05/24	26418	1382	ANTIFREEZE/DIESEL ADDITIV	01/10	5198969	150	300	675		ANTIFREEZE/STARTER	179.45	
02/05/24	26418	1382	HUB & BEARING ASSY	01/10	5198992	150	300	681		REPAIR AND REPLACEM	149.06	
02/05/24	26418	1382	OIL FILTER/OIL	01/11	5199009	150	300	681		REPAIR AND REPLACEM	18.92	
						150	300	674		LUBRICATING OILS AN	73.53	
02/05/24	26418	1382	TESTER	01/11	5199031	150	300	695		OTHER CONSUMABLE SU	3.15	
02/05/24	26418	1382	BATTERY	01/11	5199033	150	300	681		REPAIR AND REPLACEM	169.32	
02/05/24	26418	1382	FUEL/LUBE/AIR	01/12	5199083	150	300	675		ANTIFREEZE/STARTER	14.45	
						150	300	674		LUBRICATING OILS AN	9.35	

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						150	300	695		OTHER CONSUMABLE SU	47.07	
02/05/24	26418	1382	BRAKE LIGHT SWITCH	01/22	5199239	150	300	681		REPAIR AND REPLACEM	12.00	
02/05/24	26418	1382	BAT ADAPTER	01/22	5199241	150	300	681		REPAIR AND REPLACEM	16.60	
02/05/24	26418	1382	AIR FILTER	01/24	5199339	150	300	681		REPAIR AND REPLACEM	19.41	998.67
03/04/24	26631	1621	OIL	01/30	5199543	150	300	674		LUBRICATING OILS AN	147.06	
03/04/24	26631	1621	BRAKE PADS/ROTOR	01/31	5199617	150	300	681		REPAIR AND REPLACEM	174.26	
03/04/24	26631	1621	BATTERY	02/01	5199655	150	300	681		REPAIR AND REPLACEM	89.99	
03/04/24	26631	1621	AIR FILTER	02/12	1100035	150	300	681		REPAIR AND REPLACEM	85.99	
03/04/24	26631	1621	THREAD SEALANT/LOCK GEL/G	02/14	1100116	150	300	695		OTHER CONSUMABLE SU	45.84	
03/04/24	26631	1621	KEYSTOCK/THREAD LOCK GEL	02/15	1100148	150	300	681		REPAIR AND REPLACEM	9.01	
						150	300	695		OTHER CONSUMABLE SU	16.09	
03/04/24	26631	1621	OIL FILTER	02/20	1100301	150	300	681		REPAIR AND REPLACEM	4.73	
03/04/24	26631	1621	AIR FILTER	02/20	1100302	150	300	681		REPAIR AND REPLACEM	99.34	
03/04/24	26631	1621	STARTER	02/22	1100435	150	300	681		REPAIR AND REPLACEM	299.99	972.30
03/04/24	26687	1677	AIR	02/13	1100077	400	340	695		OTHER CONSUMABLE SU	44.91	44.91
04/01/24	26961	1964	BRAKE PADS/ROTOR	01/31	5199610	150	300	681		REPAIR AND REPLACEM	162.98	
04/01/24	26961	1964	FILTERS	02/28	1100678	150	300	681		REPAIR AND REPLACEM	24.14	
04/01/24	26961	1964	12V OUTLET	02/28	1100679	150	300	695		OTHER CONSUMABLE SU	10.45	
04/01/24	26961	1964	BRAKE PADS	02/28	1100680	150	300	681		REPAIR AND REPLACEM	94.55	
04/01/24	26961	1964	AIR FILTER	02/28	1100684	150	300	681		REPAIR AND REPLACEM	14.09	
04/01/24	26961	1964	BD THROT	02/29	1100721	150	300	681		REPAIR AND REPLACEM	230.34	
04/01/24	26961	1964	FILTER/COUPLER/PLUG	03/05	1100889	150	300	681		REPAIR AND REPLACEM	78.58	
04/01/24	26961	1964	CONTROL ARM/BALL JOINT/EN	03/05	1100913	150	300	681		REPAIR AND REPLACEM	719.08	
04/01/24	26961	1964	BALL JOINT/SWAY BAR/TIE R	03/06	1100972	150	300	681		REPAIR AND REPLACEM	124.66	
04/01/24	26961	1964	BALL JOINT/THREAD SEALANT	03/07	1100994	150	300	681		REPAIR AND REPLACEM	37.83CR	
04/01/24	26961	1964	AIR FILTER	03/08	1101064	150	300	681		REPAIR AND REPLACEM	6.99	
04/01/24	26961	1964	MINI BULB/SOCKET/COUPLER/	03/11	1101155	150	300	681		REPAIR AND REPLACEM	39.32	
04/01/24	26961	1964	U JOINT	03/11	1101166	150	300	681		REPAIR AND REPLACEM	26.47	
04/01/24	26961	1964	FUEL FILTER	03/11	1101181	150	300	681		REPAIR AND REPLACEM	7.74	
04/01/24	26961	1964	BLOWER/FAN	03/14	1101324	150	300	681		REPAIR AND REPLACEM	20.63	
04/01/24	26961	1964	RAN X TRIGGER/BUNGEE	03/15	1101341	150	300	695		OTHER CONSUMABLE SU	24.18	
04/01/24	26961	1964	AIR FILTER/FUEL SPIN-ON	03/15	1101351	150	300	681		REPAIR AND REPLACEM	168.05	
04/01/24	26961	1964	OIL FILTER WRENCH	03/15	1101356	150	300	644		SMALL TOOLS	47.99	
04/01/24	26961	1964	OIL/OIL FILTER/FUEL CONDI	03/18	1101437	150	300	674		LUBRICATING OILS AN	94.56	
						150	300	675		ANTIFREEZE/STARTER	12.66	
						150	300	681		REPAIR AND REPLACEM	13.59	
04/01/24	26961	1964	CFI	03/18	1101449	150	300	681		REPAIR AND REPLACEM	24.13	
04/01/24	26961	1964	FENDER WASHER	03/18	1101452	150	300	681		REPAIR AND REPLACEM	2.90	
04/01/24	26961	1964	AIR	03/18	1101458	150	300	681		REPAIR AND REPLACEM	68.99	
04/01/24	26961	1964	BRAKE CLEAN/LITHIUM	03/19	1101474	150	300	695		OTHER CONSUMABLE SU	55.37	
04/01/24	26961	1964	BRAKLEEN	03/19	1101475	150	300	695		OTHER CONSUMABLE SU	5.74	
04/01/24	26961	1964	PRESS SWITCH/BRK LINE	03/20	1101541	150	300	681		REPAIR AND REPLACEM	71.58	
04/01/24	26961	1964	COMPRESSION/BRK LINE	03/20	1101547	150	300	681		REPAIR AND REPLACEM	13.91	
04/01/24	26961	1964	EQ YEL AER	03/21	1101552	150	300	681		REPAIR AND REPLACEM	16.98	
04/01/24	26961	1964	REPR KIT/PIGTAIL	03/21	1101580	150	300	681		REPAIR AND REPLACEM	44.09	2,186.91
04/01/24	27014	2017	ROTOR	02/28	1100651	400	340	681		REPAIR AND REPLACEM	116.80	
04/01/24	27014	2017	HEADLAMPS	03/14	1101305	400	340	681		REPAIR AND REPLACEM	25.61	142.41

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05/06/24	27238	2283	CREDIT/ORIGINAL INVOICE 9	01/31	5199624	150	300	681		REPAIR AND REPLACEM	116.80CR	
05/06/24	27238	2283	DBLE OUTLET	02/26	1100557	150	300	681		REPAIR AND REPLACEM	10.45	
05/06/24	27238	2283	FILTER	02/28	110678	150	300	681		REPAIR AND REPLACEM	24.14	
05/06/24	27238	2283	CREDIT/ORIGINAL INVOICE 1	03/06	1100976	150	300	681		REPAIR AND REPLACEM	241.45CR	
05/06/24	27238	2283	CREDIT/ORIGINAL INVOICE 1	03/15	110374	150	300	681		REPAIR AND REPLACEM	15.18CR	
05/06/24	27238	2283	SCRAPER/BLADE/CAULKING GU	03/25	1101682	150	300	695		OTHER CONSUMABLE SU	95.70	
05/06/24	27238	2283	TAPE	03/25	1101686	150	300	695		OTHER CONSUMABLE SU	140.29	
05/06/24	27238	2283	OIL FILTER	03/26	1101737	150	300	681		REPAIR AND REPLACEM	28.38	
05/06/24	27238	2283	AIR FILTER	03/26	1101741	150	300	681		REPAIR AND REPLACEM	26.17	
05/06/24	27238	2283	AIR FILTER	03/26	1101743	150	300	681		REPAIR AND REPLACEM	104.68	
05/06/24	27238	2283	ROTOR/BRAKE PADS	03/27	1101776	150	300	681		REPAIR AND REPLACEM	174.26	
05/06/24	27238	2283	OIL/FOAM/ROTOR	03/27	1101780	150	300	681		REPAIR AND REPLACEM	116.80	
						150	300	674		LUBRICATING OILS AN	141.54	
						150	300	695		OTHER CONSUMABLE SU	6.89	
05/06/24	27238	2283	BARKE PADS	03/27	1101785	150	300	681		REPAIR AND REPLACEM	58.06	
05/06/24	27238	2283	U JOINT	03/27	1101788	150	300	681		REPAIR AND REPLACEM	26.66	
05/06/24	27238	2283	PRESSURE SWITCH	03/27	1101803	150	300	681		REPAIR AND REPLACEM	45.90	
05/06/24	27238	2283	OIL/HEADLIGHT	03/28	1101844	150	300	674		LUBRICATING OILS AN	22.29	
						150	300	681		REPAIR AND REPLACEM	58.42	
05/06/24	27238	2283	FILTER	03/29	1101896	150	300	681		REPAIR AND REPLACEM	64.92	
05/06/24	27238	2283	HINGE PIN	03/29	1101921	150	300	681		REPAIR AND REPLACEM	21.14	
05/06/24	27238	2283	HOSE/8FFORK	04/01	1101998	150	300	681		REPAIR AND REPLACEM	65.59	
05/06/24	27238	2283	TOGGLE SWITCH	04/02	1102073	150	300	681		REPAIR AND REPLACEM	25.62	
05/06/24	27238	2283	VALVE CORE	04/02	1102090	150	300	681		REPAIR AND REPLACEM	117.99	
05/06/24	27238	2283	TAP & DIE	04/02	1102091	150	300	681		REPAIR AND REPLACEM	38.40	
05/06/24	27238	2283	DEX/FILTER/BRAKE FLUID	04/03	1102120	150	300	681		REPAIR AND REPLACEM	15.36	
						150	300	675		ANTIFREEZE/STARTER	53.20	
05/06/24	27238	2283	BATTERY	04/03	1102134	150	300	681		REPAIR AND REPLACEM	382.64	
05/06/24	27238	2283	FUEL PUMP/AIR FILTER/AIR	04/04	1102198	150	300	681		REPAIR AND REPLACEM	69.18	
05/06/24	27238	2283	HUB CAP	04/05	1102243	150	300	681		REPAIR AND REPLACEM	55.19	
05/06/24	27238	2283	ADAPTER	04/05	1102244	150	300	681		REPAIR AND REPLACEM	10.39	
05/06/24	27238	2283	FLUSH GUN/AC ACCESSORIES	04/08	1102312	150	300	681		REPAIR AND REPLACEM	170.26	
05/06/24	27238	2283	BULB/FILTER/PIPE	04/09	1102346	150	300	681		REPAIR AND REPLACEM	51.29	
05/06/24	27238	2283	WIPER MOTOR	04/11	1102459	150	300	681		REPAIR AND REPLACEM	91.66	
05/06/24	27238	2283	DRILL	04/12	1102501	150	300	644		SMALL TOOLS	49.99	
05/06/24	27238	2283	OIL/PUMP	04/15	1102550	150	300	681		REPAIR AND REPLACEM	80.70	
						150	300	674		LUBRICATING OILS AN	185.82	
05/06/24	27238	2283	HOSE	04/15	1102551	150	300	681		REPAIR AND REPLACEM	24.12	
05/06/24	27238	2283	CHEVRON/CLAMP	04/15	1102568	150	300	681		REPAIR AND REPLACEM	25.72	
05/06/24	27238	2283	BRACKET/CLAMP	04/15	1102572	150	300	681		REPAIR AND REPLACEM	22.14	
05/06/24	27238	2283	TUBING	04/15	1102575	150	300	681		REPAIR AND REPLACEM	79.40	
05/06/24	27238	2283	BEARING/SEAL	04/15	1102586	150	300	681		REPAIR AND REPLACEM	52.16	
05/06/24	27238	2283	GASKET MAKER	04/16	1102612	150	300	644		SMALL TOOLS	10.17	
05/06/24	27238	2283	FILTER/BEARING/CLAMP/PLUG	04/16	1102617	150	300	681		REPAIR AND REPLACEM	73.87	
05/06/24	27238	2283	BAND CLAMP	04/16	1102643	150	300	681		REPAIR AND REPLACEM	29.32	
05/06/24	27238	2283	AIR FILTERS	04/16	1102655	150	300	681		REPAIR AND REPLACEM	35.63	
05/06/24	27238	2283	GROMMET	04/17	1102690	150	300	681		REPAIR AND REPLACEM	12.08	
05/06/24	27238	2283	GASKET	04/17	1102691	150	300	681		REPAIR AND REPLACEM	42.29	
05/06/24	27238	2283	OIL SEAL	04/17	1102722	150	300	681		REPAIR AND REPLACEM	42.16	
05/06/24	27238	2283	DEX II	04/18	1102741	150	300	675		ANTIFREEZE/STARTER	103.48	
05/06/24	27238	2283	TUBE/O-RING/WATER PUMP	04/18	1102764	150	300	681		REPAIR AND REPLACEM	145.92	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/06/24	27238	2283	WATER PUMP/RADIATOR CAP/U	04/19	1102800	150	300	681	REPAIR AND REPLACEM		166.26	
05/06/24	27238	2283	CREDIT/ORIGINAL INV 10280	04/19	1102802	150	300	681	REPAIR AND REPLACEM		130.64	CR
05/06/24	27238	2283	FAN CLUTCH	04/19	1102820	150	300	681	REPAIR AND REPLACEM		71.54	
05/06/24	27238	2283	VISCOSITY	04/19	1102822	150	300	681	REPAIR AND REPLACEM		97.09	
05/06/24	27238	2283	FUEL HOSE	04/22	1102895	150	300	681	REPAIR AND REPLACEM		9.12	
05/06/24	27238	2283	AIR SWITCH	04/22	1102927	150	300	681	REPAIR AND REPLACEM		40.28	
05/06/24	27238	2283	TURN SIGNAL FLASHER/TRAIL	04/23	1102946	150	300	681	REPAIR AND REPLACEM		25.43	
05/06/24	27238	2283	AIR SWITCH	04/23	1102949	150	300	681	REPAIR AND REPLACEM		80.56	
05/06/24	27238	2283	GLASSASST/CTNG WHL3	04/23	1102952	150	300	681	REPAIR AND REPLACEM		22.84	
05/06/24	27238	2283	FUEL LINE	04/23	1102975	150	300	681	REPAIR AND REPLACEM		9.30	
05/06/24	27238	2283	FUSES	04/24	1103005	150	300	681	REPAIR AND REPLACEM		50.32	
05/06/24	27238	2283	COUPLING/FITTINGS	04/24	1103007	150	300	681	REPAIR AND REPLACEM		18.80	
05/06/24	27238	2283	STARTER	04/24	1103039	150	300	681	REPAIR AND REPLACEM		204.63	3,620.53
05/06/24	27310	2355	FUEL SPIN-ON	04/17	1102683	400	340	681	REPAIR AND REPLACEM		306.08	
05/06/24	27310	2355	FUEL SPIN-ON	04/17	1102685	400	340	681	REPAIR AND REPLACEM		76.52	382.60
06/03/24	27564	2634	CREDIT/ORIGINAL INV 10068	02/28	1100687	150	300	681	REPAIR AND REPLACEM		67.41	CR
06/03/24	27564	2634	BRAKE FLUID/DEX III	03/20	1101504	150	300	675	ANTIFREEZE/STARTER		47.59	
06/03/24	27564	2634	ETHANOL FUEL COND/CARB CL	04/23	1102978	150	300	674	LUBRICATING OILS AN		20.55	
06/03/24	27564	2634	BRAKE CLEANER	04/26	1103125	150	300	675	ANTIFREEZE/STARTER		43.32	
06/03/24	27564	2634	TRAILER CONNECTOR	04/26	1103132	150	300	681	REPAIR AND REPLACEM		10.79	
06/03/24	27564	2634	STT LAMP	04/26	1103148	150	300	681	REPAIR AND REPLACEM		42.22	
06/03/24	27564	2634	FILTER	04/26	1103164	150	300	681	REPAIR AND REPLACEM		57.56	
06/03/24	27564	2634	COOLANT SENSOR	04/30	1103258	150	300	681	REPAIR AND REPLACEM		26.89	
06/03/24	27564	2634	DRAIN PLUG	04/30	1103277	150	300	681	REPAIR AND REPLACEM		5.62	
06/03/24	27564	2634	FILTER/IDLER ARM	05/01	1103302	150	300	681	REPAIR AND REPLACEM		78.62	
06/03/24	27564	2634	MASTER DISCONNECT	05/01	1103331	150	300	681	REPAIR AND REPLACEM		47.95	
06/03/24	27564	2634	GASKET/SPRGBK	05/06	1103535	150	300	681	REPAIR AND REPLACEM		63.45	
06/03/24	27564	2634	ADAPTER/RESISTOR	05/07	1103587	150	300	681	REPAIR AND REPLACEM		49.81	
06/03/24	27564	2634	VALVE CAP	05/07	1103595	150	300	681	REPAIR AND REPLACEM		18.60	
06/03/24	27564	2634	BRAKE FLUID	05/07	1103598	150	300	675	ANTIFREEZE/STARTER		57.52	
06/03/24	27564	2634	HEADLAMP/HAMMER	05/07	1103604	150	300	681	REPAIR AND REPLACEM		19.22	
						150	300	644	SMALL TOOLS		25.99	
06/03/24	27564	2634	OILDRY	05/08	1103657	150	300	695	OTHER CONSUMABLE SU		47.94	
06/03/24	27564	2634	RELAY SCKT/RELAY	05/09	1103683	150	300	681	REPAIR AND REPLACEM		72.72	
06/03/24	27564	2634	SERVICE CHAMBER	05/09	1103684	150	300	681	REPAIR AND REPLACEM		35.33	
06/03/24	27564	2634	HOSE/HITCH/SIDE MOUNT	05/10	1103734	150	300	681	REPAIR AND REPLACEM		293.18	
06/03/24	27564	2634	MUDFLAP	05/14	1103870	150	300	681	REPAIR AND REPLACEM		31.92	
06/03/24	27564	2634	FLAP WHEEL/2X1IN 80G	05/14	1103899	150	300	681	REPAIR AND REPLACEM		17.18	
06/03/24	27564	2634	FUSE HOLDER/INLNE CLRBDY	05/15	1103930	150	300	681	REPAIR AND REPLACEM		12.15	
06/03/24	27564	2634	OIL/FUNNEL/HOSE	05/15	1103953	150	300	674	LUBRICATING OILS AN		123.13	
						150	300	695	OTHER CONSUMABLE SU		12.45	
						150	300	681	REPAIR AND REPLACEM		38.00	
06/03/24	27564	2634	WHEEL BEAR/HUB ASSEMBLY	05/16	1104011	150	300	681	REPAIR AND REPLACEM		161.97	
06/03/24	27564	2634	R134 12OZ/BATTERY CABLE	05/22	1104247	150	300	675	ANTIFREEZE/STARTER		107.88	
						150	300	681	REPAIR AND REPLACEM		105.87	
06/03/24	27564	2634	FITTINGS/GASKET/THREAD LO	05/22	1104257	150	300	681	REPAIR AND REPLACEM		105.67	
06/03/24	27564	2634	THREAD SEALANT	05/23	1104278	150	300	681	REPAIR AND REPLACEM		15.13	
06/03/24	27564	2634	RUBBER HOSE	05/23	1104289	150	300	681	REPAIR AND REPLACEM		38.00	
06/03/24	27564	2634	PLUGS/NPL/COUPLER	05/23	1104290	150	300	681	REPAIR AND REPLACEM		51.46	

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06/03/24	27564	2634	BRK CAL/BRAKE PADS	05/24	1104313	150	300	681	REPAIR AND REPLACEM		152.69	
06/03/24	27564	2634	THERMOSTAT	05/24	1104314	150	300	681	REPAIR AND REPLACEM		15.44	1,986.40
06/03/24	27626	2696	FUEL SPIN	05/08	1103624	400	340	681	REPAIR AND REPLACEM		76.52	76.52
07/01/24	27801	2907	UNIVERSAL JOINT	05/24	1104345	150	300	681	REPAIR AND REPLACEM		82.14	
07/01/24	27801	2907	REAR MAIN SEAL	05/24	1104351	150	300	681	REPAIR AND REPLACEM		36.58	
07/01/24	27801	2907	RADIATOR CAP	05/24	1104352	150	300	681	REPAIR AND REPLACEM		18.14	
07/01/24	27801	2907	OIL PAN GASKET	05/28	1104423	150	300	681	REPAIR AND REPLACEM		57.97	
07/01/24	27801	2907	O-RING/OIL FILTER	05/28	1104446	150	300	681	REPAIR AND REPLACEM		21.51	
07/01/24	27801	2907	GLADHAND SEALS	05/28	1104453	150	300	681	REPAIR AND REPLACEM		1.14	
07/01/24	27801	2907	BLOWER MOTOR	05/30	1104544	150	300	681	REPAIR AND REPLACEM		95.10	
07/01/24	27801	2907	MASTER DISCONNECT	05/31	1104566	150	300	681	REPAIR AND REPLACEM		143.85	
07/01/24	27801	2907	GLASS ASST	05/31	1104584	150	300	681	REPAIR AND REPLACEM		15.27	
07/01/24	27801	2907	ADAPTOR/IMPACT/SOCKET	06/03	1104661	150	300	644	SMALL TOOLS		391.71	
07/01/24	27801	2907	HYDRAULIC FLUID	06/05	1104759	150	300	675	ANTIFREEZE/STARTER		71.06	
07/01/24	27801	2907	TOGGLE/TOGGLE SWITCH	06/06	1104779	150	300	681	REPAIR AND REPLACEM		15.87	
07/01/24	27801	2907	FILTER/TUNE UP/TREATMENT/	06/06	1104805	150	300	674	LUBRICATING OILS AN		186.21	
						150	300	681	REPAIR AND REPLACEM		63.05	
07/01/24	27801	2907	OIL FILTER	06/10	1104929	150	300	681	REPAIR AND REPLACEM		14.19	
07/01/24	27801	2907	BATTERY	06/10	1104939	150	300	681	REPAIR AND REPLACEM		168.18	
07/01/24	27801	2907	OIL FILTER	06/11	1104963	150	300	681	REPAIR AND REPLACEM		24.50	
07/01/24	27801	2907	AIR FILTER	06/12	1105031	150	300	681	REPAIR AND REPLACEM		13.14	
07/01/24	27801	2907	TIRE GAGE/VALVE CORE	06/13	1105052	150	300	681	REPAIR AND REPLACEM		5.99	
						150	300	644	SMALL TOOLS		24.79	
07/01/24	27801	2907	CIRCUIT MINI	06/13	1105068	150	300	681	REPAIR AND REPLACEM		8.54	
07/01/24	27801	2907	FS+4/DEX III	06/14	1105106	150	300	675	ANTIFREEZE/STARTER		59.88	
						150	300	695	OTHER CONSUMABLE SU		124.92	
07/01/24	27801	2907	OIL SEAL	06/14	1105108	150	300	681	REPAIR AND REPLACEM		12.09	
07/01/24	27801	2907	TRANS FLUID	06/17	1105199	150	300	675	ANTIFREEZE/STARTER		124.92	
07/01/24	27801	2907	FUEL	06/17	1105221	150	300	681	REPAIR AND REPLACEM		54.78	
07/01/24	27801	2907	FLUSH QUART	06/18	1105246	150	300	681	REPAIR AND REPLACEM		49.17	
07/01/24	27801	2907	SEAL KIT	06/18	1105256	150	300	681	REPAIR AND REPLACEM		77.55	
07/01/24	27801	2907	BRAKE CLEAN/CTNG WHL3	06/19	1105307	150	300	681	REPAIR AND REPLACEM		65.23	
07/01/24	27801	2907	SENSOR/PIGTAIL	06/20	1105361	150	300	681	REPAIR AND REPLACEM		78.12	
07/01/24	27801	2907	SLIME/PRESSURE SWITCH	06/20	1105367	150	300	681	REPAIR AND REPLACEM		43.43	
						150	300	675	ANTIFREEZE/STARTER		36.53	
07/01/24	27801	2907	FILTER/STARTER	06/21	1105434	150	300	681	REPAIR AND REPLACEM		88.00	
07/01/24	27801	2907	SENSOR	06/21	1105458	150	300	681	REPAIR AND REPLACEM		5.83	
07/01/24	27801	2907	UNIVERSAL JOINT	06/24	1105512	150	300	681	REPAIR AND REPLACEM		147.16	2,426.54
08/05/24	28032	3182	WATER PUMP	05/29	1104500	150	300	681	REPAIR AND REPLACEM		144.36	
08/05/24	28032	3182	BRAKE PADS/ROTOR	06/24	1105514	150	300	681	REPAIR AND REPLACEM		352.02	
08/05/24	28032	3182	BRAKE CLEAN	06/26	1105587	150	300	675	ANTIFREEZE/STARTER		11.25	
08/05/24	28032	3182	AIRCHK/VALVE CORE/COUPLER	06/27	170693	150	300	681	REPAIR AND REPLACEM		262.28	
08/05/24	28032	3182	BELT	06/28	1105667	150	300	681	REPAIR AND REPLACEM		13.73	
08/05/24	28032	3182	BAND CLAMP	06/28	1105669	150	300	681	REPAIR AND REPLACEM		15.40	
08/05/24	28032	3182	HYDRAULIC OIL	06/28	1105685	150	300	674	LUBRICATING OILS AN		126.18	
08/05/24	28032	3182	RELAY/BRAKE HOSE/WASHERS	07/02	1105802	150	300	681	REPAIR AND REPLACEM		61.79	
08/05/24	28032	3182	BRAKE HOSE BOLT	07/02	1105828	150	300	681	REPAIR AND REPLACEM		7.76	
08/05/24	28032	3182	SPD SNSR	07/02	1105830	150	300	681	REPAIR AND REPLACEM		43.10	

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08/05/24	28032	3182	BAT TERM ADAPTER	07/02	1105831	150	300	681	REPAIR AND REPLACEM		7.10	
08/05/24	28032	3182	BANJO BOLT	07/03	1105856	150	300	681	REPAIR AND REPLACEM		16.42	
08/05/24	28032	3182	LIGHT KIT	07/03	1105872	150	300	681	REPAIR AND REPLACEM		53.89	
08/05/24	28032	3182	FILTER/SPARK PLUG	07/08	1105950	150	300	681	REPAIR AND REPLACEM		80.64	
08/05/24	28032	3182	MINI BULB	07/08	1105956	150	300	681	REPAIR AND REPLACEM		12.70	
08/05/24	28032	3182	WHEEL BEAR/HUB ASSEM	07/08	1105974	150	300	681	REPAIR AND REPLACEM		333.10	
08/05/24	28032	3182	SPEED SENSOR	07/10	110606B	150	300	681	REPAIR AND REPLACEM		385.40	
08/05/24	28032	3182	ADPT IMP/SOCKET ADAPTER	07/11	1106151	150	300	681	REPAIR AND REPLACEM		65.60	
08/05/24	28032	3182	SUBMRSBL 080	07/11	1106152	150	300	681	REPAIR AND REPLACEM		18.39	
08/05/24	28032	3182	SOC 1-1/4 SOCKET IMPACT	07/11	1106154	150	300	681	REPAIR AND REPLACEM		105.65	
08/05/24	28032	3182	PLUG/BALL FOOT/BLOWGUN/TA	07/15	1106269	150	300	681	REPAIR AND REPLACEM		17.40	
08/05/24	28032	3182	FAN	07/15	1106270	150	300	681	REPAIR AND REPLACEM		38.78	
08/05/24	28032	3182	CRIMPER/BUTT TERMINAL/WIR	07/16	1106319	150	300	681	REPAIR AND REPLACEM		164.85	
08/05/24	28032	3182	OIL PRESS SWITCH	07/17	1106344	150	300	681	REPAIR AND REPLACEM		15.83	
08/05/24	28032	3182	OIL PRESS SWITCH	07/18	1106384	150	300	681	REPAIR AND REPLACEM		31.66	
08/05/24	28032	3182	BOLT	07/18	1106415	150	300	681	REPAIR AND REPLACEM		11.22	
08/05/24	28032	3182	SYDR FITTING	07/19	1106444	150	300	681	REPAIR AND REPLACEM		34.48	
08/05/24	28032	3182	FITTING	07/19	1106461	150	300	681	REPAIR AND REPLACEM		28.66	
08/05/24	28032	3182	PEDAL POS SENSOR	07/19	1106472	150	300	681	REPAIR AND REPLACEM		239.19	
08/05/24	28032	3182	CREDIT/ORIGINAL INV 10646	07/22	1106524	150	300	681	REPAIR AND REPLACEM		3.34	CR
08/05/24	28032	3182	VACUM CAP/AIR GAUGE	07/22	1106525	150	300	681	REPAIR AND REPLACEM		32.72	
08/05/24	28032	3182	ULTRASTAT	07/22	1106529	150	300	681	REPAIR AND REPLACEM		11.87	
08/05/24	28032	3182	GREASE/GUN/HOSE	07/23	1106565	150	300	674	LUBRICATING OILS AN		34.56	
						150	300	681	REPAIR AND REPLACEM		66.08	
08/05/24	28032	3182	FENDER WASHER	07/23	1106566	150	300	681	REPAIR AND REPLACEM		7.20	
08/05/24	28032	3182	HOOK PRBE/FUNNEL	07/24	1106645	150	300	681	REPAIR AND REPLACEM		34.06	2,881.98
08/05/24	28095	3245	AIR FILTER	07/01	1105789	400	340	681	REPAIR AND REPLACEM		48.88	48.88
09/03/24	28261	3426	AIR SWITCH	07/16	1106310	150	300	681	REPAIR AND REPLACEM		42.44	
09/03/24	28261	3426	BATTERY	07/24	1106630	150	300	681	REPAIR AND REPLACEM		189.31	
09/03/24	28261	3426	GEAR OIL/MARKERS	07/29	1106785	150	300	695	OTHER CONSUMABLE SU		27.95	
						150	300	674	LUBRICATING OILS AN		38.32	
09/03/24	28261	3426	BALL FOOT CHUCK	07/30	1106806	150	300	681	REPAIR AND REPLACEM		2.71	
09/03/24	28261	3426	CHUCK/TERMINAL KIT	07/31	1106859	150	300	681	REPAIR AND REPLACEM		50.43	
09/03/24	28261	3426	CRCTBKR MINTYPEI	07/31	1106877	150	300	681	REPAIR AND REPLACEM		78.12	
09/03/24	28261	3426	HOSE MENDER	07/31	1106895	150	300	681	REPAIR AND REPLACEM		12.78	
09/03/24	28261	3426	CIRCUIT BREAKER	08/01	1106911	150	300	681	REPAIR AND REPLACEM		16.34	
09/03/24	28261	3426	KIDD EXTGUISHER	08/01	1106912	150	300	695	OTHER CONSUMABLE SU		175.14	
09/03/24	28261	3426	FUEL LINE HOSE/THREAD LOC	08/02	1106967	150	300	681	REPAIR AND REPLACEM		56.99	
09/03/24	28261	3426	TOGGLE SWITCH	08/05	1107022	150	300	681	REPAIR AND REPLACEM		27.97	
09/03/24	28261	3426	EMERY CLOTH	08/06	1107033	150	300	695	OTHER CONSUMABLE SU		23.38	
09/03/24	28261	3426	BELTS	08/06	1107086	150	300	681	REPAIR AND REPLACEM		33.04	
09/03/24	28261	3426	CLR/MKR LAMP	08/06	1107101	150	300	681	REPAIR AND REPLACEM		13.86	
09/03/24	28261	3426	RING COMPRESSOR	08/06	1107102	150	300	681	REPAIR AND REPLACEM		16.81	
09/03/24	28261	3426	DEX II/OIL DRY	08/07	1107125	150	300	675	ANTIFREEZE/STARTER		119.76	
						150	300	695	OTHER CONSUMABLE SU		26.97	
09/03/24	28261	3426	BAT TERM ADAPTER	08/14	1107398	150	300	681	REPAIR AND REPLACEM		14.20	
09/03/24	28261	3426	GREASE	08/14	1107420	150	300	674	LUBRICATING OILS AN		45.88	
09/03/24	28261	3426	BRAKE CLEANER	08/15	1107447	150	300	675	ANTIFREEZE/STARTER		45.00	
09/03/24	28261	3426	AIR FILTER/OIL FILTER	08/15	1107448	150	300	681	REPAIR AND REPLACEM		32.30	

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09/03/24	28261	3426	RELAY	08/16	1107489		150	300	681		REPAIR AND REPLACEM	132.32		
09/03/24	28261	3426	MINI BULB	08/16	1107505		150	300	681		REPAIR AND REPLACEM	8.80		
09/03/24	28261	3426	FUEL SPIN ON	08/19	1107602		150	300	681		REPAIR AND REPLACEM	202.64		
09/03/24	28261	3426	OIL FILTER/BATTERY	08/20	1107667		150	300	681		REPAIR AND REPLACEM	218.56		
09/03/24	28261	3426	THRD REP/DRILL BIT/BOLT/H	08/23	1107783		150	300	681		REPAIR AND REPLACEM	131.47		
09/03/24	28261	3426	BATTERY	08/23	1107797		150	300	681		REPAIR AND REPLACEM	251.11		
09/03/24	28261	3426	BRAKE HONE/STONE SET	08/23	1107814		150	300	681		REPAIR AND REPLACEM	49.42	2,084.02	
09/03/24	28317	3482	PLG ST/STRAIGHT GA/AIRCHK	08/06	1107069		400	340	681		REPAIR AND REPLACEM	312.50		
09/03/24	28317	3482	AIR	08/14	1107396		400	340	681		REPAIR AND REPLACEM	44.91	357.41	
AUTO-MART				20	EXPENDITURE		22,617.87				BALANCE SHEET	.00	TOTAL	22,617.87
2437 AUTOMATION DESIGNS & SOLUTIONS														
12/04/23	25778	671	WARRANTY FINGERPRINT MACH	11/09	0260809		001	220	544		SERVICE/MAINTENANCE	695.00	695.00	
AUTOMATION DESIGNS & SOLUTIONS INC				1	EXPENDITURE		695.00				BALANCE SHEET	.00	TOTAL	695.00
3654 AUTOZONE STORE														
10/02/23	25177	33	FRESHENER/TIRE CLEANER	08/19	9581083		001	200	695		OTHER CONSUMABLE SU	15.58		
10/02/23	25177	33	BATTERY	09/07	9593657		001	200	681		REPAIR AND REPLACEM	259.59		
10/02/23	25177	33	CREDIT/ORIG 0379593657	09/07	9593658		001	200	681		REPAIR AND REPLACEM	259.59CR	15.58	
11/06/23	25483	362	CAR CLEANING SUPPLIES	10/04	9613164		001	220	695		OTHER CONSUMABLE SU	113.39		
11/06/23	25483	362	CATACLEAN	10/08	9616563		001	200	695		OTHER CONSUMABLE SU	25.10		
11/06/23	25483	362	BULBS	10/10	9617421		001	200	695		OTHER CONSUMABLE SU	7.81	146.30	
12/04/23	25779	672	WASHER FLUID/VENT CLIP	10/27	9629275		001	200	695		OTHER CONSUMABLE SU	17.15		
12/04/23	25779	672	TOGGLE SWITCH	11/03	9634301		001	200	681		REPAIR AND REPLACEM	5.19		
12/04/23	25779	672	FUSES/SOCKET WITH USB	11/15	9642625		001	200	695		OTHER CONSUMABLE SU	26.34		
12/04/23	25779	672	WIPER BLADES	11/20	9646535		001	200	681		REPAIR AND REPLACEM	60.18	108.86	
01/02/24	26055	972	BULBS	11/24	9648752		001	200	695		OTHER CONSUMABLE SU	27.49		
01/02/24	26055	972	BATTERIES	11/28	9650949		001	200	695		OTHER CONSUMABLE SU	9.79		
01/02/24	26055	972	WIPES/RING SPADE	11/29	9651552		001	200	695		OTHER CONSUMABLE SU	20.17	57.45	
02/05/24	26281	1245	MOTOR TREATMENT/STRAP/DUE	01/09	9677420		001	200	675		ANTIFREEZE/STARTER	24.63		
02/05/24	26281	1245	PLUG	01/09	9677528		001	200	695		OTHER CONSUMABLE SU	60.70		
02/05/24	26281	1245	PLUG	01/09	9677528		001	200	695		OTHER CONSUMABLE SU	18.52	103.85	
03/04/24	26509	1499	WIPER BLADES	02/01	9691105		001	200	681		REPAIR AND REPLACEM	59.48		
03/04/24	26509	1499	BATTERY	02/02	9691837		001	200	681		REPAIR AND REPLACEM	166.99		
03/04/24	26509	1499	WIPER BLADE/WASHER FLUID	02/07	9695894		001	200	681		REPAIR AND REPLACEM	59.48		
03/04/24	26509	1499	VALVE CAPS	02/22	9705315		001	200	675		ANTIFREEZE/STARTER	6.36		
03/04/24	26509	1499	VALVE CAPS	02/22	9705315		001	200	695		OTHER CONSUMABLE SU	7.74	300.05	
04/01/24	26729	1732	HEADLIGHT	02/28	9710012		001	200	681		REPAIR AND REPLACEM	58.19		

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04/01/24	26729	1732	WIPER BLADE	03/01	9711553	001	200	681	REPAIR AND REPLACEM		34.48		
04/01/24	26729	1732	CAR BULBS	03/07	9715972	001	200	681	REPAIR AND REPLACEM		8.54	101.21	
05/06/24	27094	2139	INV0379728172/RUBBER MAT	03/23	9728172	001	200	695	OTHER CONSUMABLE SU		43.64		
05/06/24	27094	2139	INV0379729999/BATTERY	03/25	9729999	001	200	681	REPAIR AND REPLACEM		169.99		
05/06/24	27094	2139	CREDIT/ORIGINAL INV 03797	03/25	9730004	001	200	681	REPAIR AND REPLACEM		169.99CR		
05/06/24	27094	2139	HEADLIGHT/FOG LIGHT	03/29	9733050	001	200	681	REPAIR AND REPLACEM		116.38		
05/06/24	27094	2139	WIPER BLADE	04/15	9745145	001	200	681	REPAIR AND REPLACEM		59.48		
05/06/24	27094	2139	WIPER BLADES	04/22	9750116	001	200	681	REPAIR AND REPLACEM		40.98	260.48	
06/03/24	27364	2434	WHEEL NUT	05/07	9761265	001	200	681	REPAIR AND REPLACEM		2.39		
06/03/24	27364	2434	BRAKE PADS	05/10	9763810	001	200	681	REPAIR AND REPLACEM		60.99	63.38	
08/05/24	27912	3062	BATTERY	06/26	9795780	001	200	695	OTHER CONSUMABLE SU		132.99		
08/05/24	27912	3062	PROELITE/GARAGE ROLL	06/28	9797160	001	200	695	OTHER CONSUMABLE SU		59.65		
08/05/24	27912	3062	BRAKE FLUID	07/22	9814817	001	200	675	ANTIFREEZE/STARTER		7.67		
08/05/24	27912	3062	WIPER BLADE	07/23	9814882	001	200	681	REPAIR AND REPLACEM		50.98		
08/05/24	27912	3062	WIPER BLADE	07/23	9814906	001	200	681	REPAIR AND REPLACEM		59.48		
08/05/24	27912	3062	CREDIT/ORGINAL INV 037981	07/23	9814907	001	200	681	REPAIR AND REPLACEM		50.98CR	259.79	
09/03/24	28130	3295	BATTERY	08/01	9821110	001	200	681	REPAIR AND REPLACEM		168.99		
09/03/24	28130	3295	BATTERY	08/05	9824255	001	200	681	REPAIR AND REPLACEM		245.99		
09/03/24	28130	3295	CREDIT/ORIGINAL INV 03798	08/05	9824259	001	200	681	REPAIR AND REPLACEM		22.00CR		
09/03/24	28130	3295	OIL	08/14	9830263	001	200	674	LUBRICATING OILS AN		22.52		
09/03/24	28130	3295	BATTERY	08/20	9834615	001	200	681	REPAIR AND REPLACEM		219.99		
09/03/24	28130	3295	CREDIT/ORIGINAL INV 03798	08/20	9834622	001	200	681	REPAIR AND REPLACEM		22.00CR	613.49	
AUTOZONE STORE				11	EXPENDITURE		2,030.44		BALANCE SHEET		.00	TOTAL	2,030.44

6746 AXON ENTERPRISES INC													
04/01/24	26730	1733	TASER TRAINING - ALEX BRY	02/28	S231053	001	200	587	TRAINING		495.00	495.00	
09/03/24	28131	3296	CARTRIDGES	08/08	S271076	001	200	695	OTHER CONSUMABLE SU		1,991.80	1,991.80	
AXON ENTERPRISES INC				2	EXPENDITURE		2,486.80		BALANCE SHEET		.00	TOTAL	2,486.80

022 AYRES, DIANNE REECE													
06/03/24	27365	2435	JUROR FEE	05/02	050224	001	161	575	JURORS AND WITNESS		44.02	44.02	
AYRES, DIANNE REECE				1	EXPENDITURE		44.02		BALANCE SHEET		.00	TOTAL	44.02

4265 AZLIN, WILLIAM B.													
10/02/23	25178	34	TRAVEL REIMBURSEMENT	09/07	090723	001	180	475	TRAVEL AND SUBSISTE		153.93		
10/02/23	25178	34	TRAVEL REIMBURSEMENT	09/21	092123	001	180	475	TRAVEL AND SUBSISTE		161.13	315.06	

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12/04/23	25780	673	TRAVEL REIMBURSEMENT	11/08 110823		001	180	475		TRAVEL AND SUBSISTE	176.20	176.20
04/01/24	26896	1899	POLL WORKER	03/19 031924		110	180	573		ELECTION WORKERS FE	200.00	200.00
AZLIN, WILLIAM B.				3	EXPENDITURE		691.26			BALANCE SHEET	.00	TOTAL 691.26

005 B & B CONCRETE												
05/06/24	27239	2284	RECLAIM PICK-UP	04/16 2440990		150	300	632		ASPHALT	450.00	450.00
B & B CONCRETE				1	EXPENDITURE		450.00			BALANCE SHEET	.00	TOTAL 450.00

8761 B & D DISTRIBUTION, LLC												
06/03/24	27565	2635	TOGGLE SWITCH	04/18 7796		150	300	681		REPAIR AND REPLACEM	267.20	
06/03/24	27565	2635	HOSES	04/24 7802		150	300	681		REPAIR AND REPLACEM	950.46	1,217.66
B & D DISTRIBUTION, LLC				1	EXPENDITURE		1,217.66			BALANCE SHEET	.00	TOTAL 1,217.66

021 BAGGETT, HALEY B												
06/03/24	27366	2436	JUROR FEE	05/02 050224		001	161	575		JURORS AND WITNESS	46.70	46.70
BAGGETT, HALEY B				1	EXPENDITURE		46.70			BALANCE SHEET	.00	TOTAL 46.70

041 BAIRD, CHRISTOPHER S												
06/03/24	27367	2437	JUROR FEE	05/02 050224		001	161	575		JURORS AND WITNESS	62.78	62.78
BAIRD, CHRISTOPHER S				1	EXPENDITURE		62.78			BALANCE SHEET	.00	TOTAL 62.78

053 BAKER, ANDREW B												
06/03/24	27368	2438	JUROR FEE	05/02 050224		001	161	575		JURORS AND WITNESS	46.70	46.70
BAKER, ANDREW B				1	EXPENDITURE		46.70			BALANCE SHEET	.00	TOTAL 46.70

7741 BAKER, BARON												
11/06/23	25484	363	TRAVEL REIMBURSEMENT	10/23 102323		001	200	475		TRAVEL AND SUBSISTE	410.08	410.08
BAKER, BARON				1	EXPENDITURE		410.08			BALANCE SHEET	.00	TOTAL 410.08

2326 BAKER, DANA												

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11/06/23	25485	364	TRAVEL REIMBURSED	10/23	101023	001	105	475		TRAVEL AND SUBSISTE	707.15	707.15
	BAKER, DANA			1	EXPENDITURE		707.15			BALANCE SHEET	.00	TOTAL 707.15
6609 BALDWIN UPHOLSTERY												
04/01/24	26962	1965	GRATER SEAT REPAIR	03/15	031524	150	300	542		VEHICLES R&M BY OUT	125.00	125.00
06/03/24	27566	2636	TRUCK SEAT REPAIR	04/23	042324	150	300	542		VEHICLES R&M BY OUT	50.00	50.00
	BALDWIN UPHOLSTERY			2	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL 175.00
108 BALL, REBECCA F												
06/03/24	27369	2439	JUROR FEE	05/02	050224	001	161	575		JURORS AND WITNESS	52.06	52.06
	BALL, REBECCA F			1	EXPENDITURE		52.06			BALANCE SHEET	.00	TOTAL 52.06
9798 BAPTIST AMBULANCE												
03/04/24	26681	1671	MEDICAL INMATE: D CONWAY	02/05	101823	391	220	552		MEDICAL FEES	156.56	156.56
	BAPTIST AMBULANCE			1	EXPENDITURE		156.56			BALANCE SHEET	.00	TOTAL 156.56
7725 BAPTIST MEMORIAL HOSPITAL OF U												
10/02/23	25188	44	530136139000/C CUNNINGHAM	08/05	082023	001	220	552		MEDICAL FEES	237.87	237.87
	BAPTIST MEMORIAL HOSPITAL OF UNION CO.			1	EXPENDITURE		237.87			BALANCE SHEET	.00	TOTAL 237.87
9957 BAPTIST MEMORIAL MEDICAL GROUP												
04/01/24	27008	2011	ACCT E870313830/R MCDONAL	02/27	62222	391	220	552		MEDICAL FEES	63.71	63.71
	BAPTIST MEMORIAL MEDICAL GROUP			1	EXPENDITURE		63.71			BALANCE SHEET	.00	TOTAL 63.71
200 BAPTIST MEMORIAL-UNION COUNTY												
08/05/24	28089	3239	PATIENT: KENTAVIOUS HIGH	05/22	052224	391	220	552		MEDICAL FEES	220.82	220.82
	BAPTIST MEMORIAL-UNION COUNTY HOSPITAL			1	EXPENDITURE		220.82			BALANCE SHEET	.00	TOTAL 220.82
7621 BAREFIELD WORKPLACE SOLUTIONS												

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10/02/23	25191	47	TONER	08/21	1755390	001	102	603	OFFICE	SUPPLIES AND	694.96	
10/02/23	25191	47	ATP BOOK	08/22	1755240	001	166	603	OFFICE	SUPPLIES AND	52.98	
10/02/23	25191	47	CLIP/REFILL	08/25	1758231	001	105	603	OFFICE	SUPPLIES AND	19.43	
10/02/23	25191	47	STAMP	08/29	1759180	001	105	603	OFFICE	SUPPLIES AND	74.00	
10/02/23	25191	47	FOLDER/HIGHTLIGHTER/WALL	08/29	1759580	001	163	603	OFFICE	SUPPLIES AND	119.25	
10/02/23	25191	47	TAPE/PAD/COPY PAPER/PENCI	09/01	1761510	001	102	603	OFFICE	SUPPLIES AND	79.28	
10/02/23	25191	47	RULED PAD	09/05	1761511	001	102	603	OFFICE	SUPPLIES AND	15.60	
10/02/23	25191	47	USB FLASH/PAD	09/11	1765280	001	200	603	OFFICE	SUPPLIES AND	69.58	
10/02/23	25191	47	SEAL/COPY PAPER	09/12	1765840	001	102	603	OFFICE	SUPPLIES AND	74.31	
10/02/23	25191	47	LETTER TRAY	09/12	1765910	001	100	603	OFFICE	SUPPLIES AND	41.04	
10/02/23	25191	47	FILE/WALLET LTR	09/12	1766060	001	200	603	OFFICE	SUPPLIES AND	121.81	
10/02/23	25191	47	FOLDER	09/13	1766270	001	200	603	OFFICE	SUPPLIES AND	27.50	
10/02/23	25191	47	STAPLER	09/14	1746121	001	105	603	OFFICE	SUPPLIES AND	16.70	
10/02/23	25191	47	COPY PAPER/LECTERN	09/14	1766860	001	166	603	OFFICE	SUPPLIES AND	341.98	
10/02/23	25191	47	INK PAD	09/14	1767840	001	100	603	OFFICE	SUPPLIES AND	7.00	
10/02/23	25191	47	STAPLES	09/18	1768370	001	105	603	OFFICE	SUPPLIES AND	3.78	
10/02/23	25191	47	COPY PAPER	09/20	1769980	001	101	603	OFFICE	SUPPLIES AND	54.87	
10/02/23	25191	47	COPY PAPER	09/22	170940	001	200	603	OFFICE	SUPPLIES AND	54.87	1,868.94
11/06/23	25486	365	LINER/PAPER CLIP/AIR FRES	08/09	1749680	001	450	645	CUSTODIAL	SUPPLIES	172.41	
						001	450	603	OFFICE	SUPPLIES AND	5.97	
11/06/23	25486	365	HIGHLIGHTER	08/10	1749421	001	101	603	OFFICE	SUPPLIES AND	8.02	
11/06/23	25486	365	RUBBER FINGER TIP	08/21	1754370	001	100	603	OFFICE	SUPPLIES AND	4.82	
11/06/23	25486	365	COPY PAPER	08/25	1758230	001	105	603	OFFICE	SUPPLIES AND	38.10	
11/06/23	25486	365	ENVELOPE/COPY PAPER/FORM/	09/22	1771280	001	105	603	OFFICE	SUPPLIES AND	245.18	
11/06/23	25486	365	REFILL PAD	09/25	1771790	001	101	603	OFFICE	SUPPLIES AND	9.36	
11/06/23	25486	365	COPY PAPER/PEN	10/02	1774770	001	100	603	OFFICE	SUPPLIES AND	139.62	
11/06/23	25486	365	CORRECTION TAPE	10/02	1774880	001	101	603	OFFICE	SUPPLIES AND	19.32	
11/06/23	25486	365	INK CARTRIDGE	10/03	1774771	001	100	603	OFFICE	SUPPLIES AND	168.82	
11/06/23	25486	365	FOLDER/PEN/STICK-IT NOTE	10/03	1775050	001	200	603	OFFICE	SUPPLIES AND	130.00	
11/06/23	25486	365	CALCULATOR	10/04	1776140	001	100	603	OFFICE	SUPPLIES AND	165.26	
11/06/23	25486	365	FOLDERS	10/06	1775051	001	200	603	OFFICE	SUPPLIES AND	78.22	
11/06/23	25486	365	INK CARTRIDGE	10/10	1778140	001	100	603	OFFICE	SUPPLIES AND	95.97	
11/06/23	25486	365	DIVIDERS/REPORT COVERS	10/10	1778880	001	200	603	OFFICE	SUPPLIES AND	107.04	
11/06/23	25486	365	LEGAL BOARD	10/11	1778881	001	200	603	OFFICE	SUPPLIES AND	8.69	
11/06/23	25486	365	CALENDAR/BINDER/PEN/STAPL	10/11	1779570	001	220	603	OFFICE	SUPPLIES AND	178.15	
						001	220	645	CUSTODIAL	SUPPLIES	106.36	
11/06/23	25486	365	COVER/COPY PAPER/BOOK/PRO	10/13	1780910	001	105	603	OFFICE	SUPPLIES AND	264.49	
11/06/23	25486	365	REFILL	10/13	1780990	001	105	603	OFFICE	SUPPLIES AND	12.36	
11/06/23	25486	365	DATA BNDR	10/16	1781300	001	166	603	OFFICE	SUPPLIES AND	136.45	
11/06/23	25486	365	COPY PAPER	10/16	1781610	001	102	603	OFFICE	SUPPLIES AND	54.87	
11/06/23	25486	365	MONTHLY PLANNER	10/24	1785070	001	631	603	OFFICE	SUPPLIES AND	36.82	
11/06/23	25486	365	ENVELOPES/TONER	10/25	1785520	001	100	603	OFFICE	SUPPLIES AND	660.63	2,846.93
12/04/23	25781	674	PAPER CLIP/PEN/RUBBERBAND	10/09	1778180	001	450	603	OFFICE	SUPPLIES AND	122.50	
						001	450	695	OTHER CONSUMABLE SU		64.44	
12/04/23	25781	674	PEN/FOLDERS	10/10	1778181	001	450	603	OFFICE	SUPPLIES AND	38.69	
12/04/23	25781	674	PEN	10/19	1778182	001	450	603	OFFICE	SUPPLIES AND	28.44	
12/04/23	25781	674	LGL PAD/TAPE/COPY PAPER/N	10/24	1784990	001	101	603	OFFICE	SUPPLIES AND	153.43	
12/04/23	25781	674	DESK CALENDAR	10/25	1785850	001	166	603	OFFICE	SUPPLIES AND	52.80	
12/04/23	25781	674	NOTE PAPER	10/26	1784991	001	101	603	OFFICE	SUPPLIES AND	20.54	

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12/04/23	25781	674	COPY PAPER/PAD	10/30	1787080	001	200	603	OFFICE	SUPPLIES AND	89.00	
12/04/23	25781	674	BINDER	10/30	1787130	001	105	603	OFFICE	SUPPLIES AND	31.46	
12/04/23	25781	674	COPY PAPER/PST-IT REFILL	10/30	1787270	001	102	603	OFFICE	SUPPLIES AND	131.64	
12/04/23	25781	674	COPY PAPER/BINDER CLIP/ST	11/02	1789420	001	100	603	OFFICE	SUPPLIES AND	396.78	
12/04/23	25781	674	CLIP/PAD/DATA BNDR	11/03	1789700	001	200	603	OFFICE	SUPPLIES AND	59.00	
12/04/23	25781	674	CALENDARS	11/06	1787110	001	220	603	OFFICE	SUPPLIES AND	123.10	
12/04/23	25781	674	COPY PAPER	11/06	1790360	001	105	603	OFFICE	SUPPLIES AND	109.74	
12/04/23	25781	674	DESKTOP SCANNER	11/07	1790670	001	220	919	OFFICE	EQUIPMENT LE	448.79	
12/04/23	25781	674	CALCULATOR	11/07	1791120	001	105	603	OFFICE	SUPPLIES AND	165.26	
12/04/23	25781	674	SHELVING	11/08	1787150	001	105	603	OFFICE	SUPPLIES AND	698.00	
12/04/23	25781	674	COPY PAPER/TAPE/TONER/ENV	11/09	1792280	001	166	603	OFFICE	SUPPLIES AND	243.04	
12/04/23	25781	674	FOLDER/ENVELOPE/PEN/COPY	11/09	1792690	001	101	603	OFFICE	SUPPLIES AND	270.33	
12/04/23	25781	674	HOLE PUNCH/COPY PAPER	11/14	1794120	001	200	603	OFFICE	SUPPLIES AND	142.95	
12/04/23	25781	674	TONER	11/14	1794370	001	100	603	OFFICE	SUPPLIES AND	74.69	
12/04/23	25781	674	STAPLES	11/16	1795630	001	102	603	OFFICE	SUPPLIES AND	5.70	3,470.32
01/02/24	26056	973	CUSTOM SEAL STAMP	10/26	1786490	001	101	603	OFFICE	SUPPLIES AND	30.00	
01/02/24	26056	973	DESK PAD	11/27	1179819	001	631	603	OFFICE	SUPPLIES AND	9.58	
01/02/24	26056	973	DESK PAD	11/27	1798190	001	631	603	OFFICE	SUPPLIES AND	9.58	
01/02/24	26056	973	COPY PAPER/STICK-IT NOTE	11/30	1800440	001	200	603	OFFICE	SUPPLIES AND	56.52	
01/02/24	26056	973	DESK CALENDAR	11/30	1800530	001	102	603	OFFICE	SUPPLIES AND	57.06	
01/02/24	26056	973	TONER	11/30	1800540	001	100	603	OFFICE	SUPPLIES AND	210.44	
01/02/24	26056	973	LABEL	12/01	1800531	001	102	603	OFFICE	SUPPLIES AND	24.58	
01/02/24	26056	973	RIBN/COPY PAPER	12/01	1800590	001	100	603	OFFICE	SUPPLIES AND	215.13	
01/02/24	26056	973	TONER	12/01	1800770	001	105	603	OFFICE	SUPPLIES AND	88.97	
01/02/24	26056	973	STICK-IT NOTE	12/01	1800771	001	105	603	OFFICE	SUPPLIES AND	2.49	
01/02/24	26056	973	WOODEN DESK SIGN	12/04	1801650	001	102	603	OFFICE	SUPPLIES AND	39.15	
01/02/24	26056	973	PLANNER	12/06	1802160	001	200	603	OFFICE	SUPPLIES AND	19.74	
01/02/24	26056	973	TONER	12/07	1804110	001	105	603	OFFICE	SUPPLIES AND	44.99	
01/02/24	26056	973	CREDIT/TONER	12/08	C118007	001	105	603	OFFICE	SUPPLIES AND	88.97CR	
01/02/24	26056	973	INK CARTRIDGE	12/08	1804000	001	100	603	OFFICE	SUPPLIES AND	189.27	
01/02/24	26056	973	PAPER/COVER	12/08	1804410	001	105	603	OFFICE	SUPPLIES AND	296.57	
01/02/24	26056	973	NOTARY STAMP	12/13	1806330	001	102	603	OFFICE	SUPPLIES AND	30.00	
01/02/24	26056	973	STAMPS/DATER	12/13	1806390	001	102	603	OFFICE	SUPPLIES AND	285.84	
01/02/24	26056	973	DESK CALENDAR	12/13	1806820	001	101	603	OFFICE	SUPPLIES AND	12.68	
01/02/24	26056	973	DESK CALENDAR	12/15	1807700	001	631	603	OFFICE	SUPPLIES AND	26.43	
01/02/24	26056	973	COPY PAPER	12/19	1808650	001	101	603	OFFICE	SUPPLIES AND	54.87	
01/02/24	26056	973	LABELS	12/19	1808660	001	101	603	OFFICE	SUPPLIES AND	6.15	1,621.07
02/05/24	26282	1246	REPLACED DAMAGED ITEM ON	11/27	1797930	001	105	603	OFFICE	SUPPLIES AND	349.00	
02/05/24	26282	1246	POST-IT NOTE/COPY PAPER/X	12/20	1809330	001	166	603	OFFICE	SUPPLIES AND	187.83	
02/05/24	26282	1246	TAPE/COPY PAPER	12/21	1810090	001	102	603	OFFICE	SUPPLIES AND	74.19	
02/05/24	26282	1246	COPY PAPER/RCPT BOOK	12/26	1810310	001	105	603	OFFICE	SUPPLIES AND	201.05	
02/05/24	26282	1246	TAPE	12/27	1810091	001	102	603	OFFICE	SUPPLIES AND	20.76	
02/05/24	26282	1246	TAPE	12/27	1810311	001	105	603	OFFICE	SUPPLIES AND	13.19	
02/05/24	26282	1246	TONER	12/28	1811120	001	102	603	OFFICE	SUPPLIES AND	246.01	
02/05/24	26282	1246	FOLDER/STAPLER/TONER/PEN/	01/02	1811730	001	100	603	OFFICE	SUPPLIES AND	309.15	
02/05/24	26282	1246	SEAL STAMP/NOTARY STAMP	01/02	1812050	001	101	603	OFFICE	SUPPLIES AND	330.00	
02/05/24	26282	1246	NAMEPLATES	01/02	1812100	001	166	603	OFFICE	SUPPLIES AND	84.90	
02/05/24	26282	1246	DESK CALENDAR	01/03	1811731	001	100	603	OFFICE	SUPPLIES AND	6.34	
02/05/24	26282	1246	FOLDER/POCKET FILE/PEN	01/03	1813130	001	167	603	OFFICE	SUPPLIES AND	63.42	

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02/05/24	26282	1246	FOLDER	01/04	1780070	001	102	603	OFFICE SUPPLIES AND		398.75	
02/05/24	26282	1246	DESK PAD	01/04	1812930	001	631	603	OFFICE SUPPLIES AND		9.58	
02/05/24	26282	1246	SHEARS	01/04	1813131	001	167	603	OFFICE SUPPLIES AND		34.52	
02/05/24	26282	1246	PAPER/CLIP/TAPE/STICK-IT	01/04	1813720	001	105	603	OFFICE SUPPLIES AND		58.23	
02/05/24	26282	1246	CALENDAR/CLIPBOARD/MOUSEP	01/04	1813730	001	220	603	OFFICE SUPPLIES AND		207.77	
						001	220	645	CUSTODIAL SUPPLIES		331.96	
02/05/24	26282	1246	RUBBERBANDS	01/04	1813820	001	101	603	OFFICE SUPPLIES AND		6.54	
02/05/24	26282	1246	FOLDER/PEN	01/04	1814100	001	102	603	OFFICE SUPPLIES AND		135.58	
02/05/24	26282	1246	STICK-IT NOTE/PAPER	01/05	1813721	001	105	603	OFFICE SUPPLIES AND		5.26	
02/05/24	26282	1246	AIRWICK/MOP HEAD	01/05	1813731	001	220	645	CUSTODIAL SUPPLIES		144.11	
02/05/24	26282	1246	FOLDER/PEN	01/05	1814101	001	102	603	OFFICE SUPPLIES AND		34.58	
02/05/24	26282	1246	LABELS	01/05	1814560	001	102	603	OFFICE SUPPLIES AND		47.43	
02/05/24	26282	1246	INKJT	01/09	1816420	001	631	603	OFFICE SUPPLIES AND		21.03	
02/05/24	26282	1246	COPY PAPER	01/09	1816540	001	102	603	OFFICE SUPPLIES AND		54.87	
02/05/24	26282	1246	PAPER	01/10	1813722	001	105	603	OFFICE SUPPLIES AND		10.76	
02/05/24	26282	1246	MOP HANDLE	01/10	1813732	001	220	645	CUSTODIAL SUPPLIES		103.04	
02/05/24	26282	1246	DIVIDERS	01/10	1816421	001	631	603	OFFICE SUPPLIES AND		37.44	
02/05/24	26282	1246	COPY PAPER	01/10	1816800	001	105	603	OFFICE SUPPLIES AND		107.60	
02/05/24	26282	1246	FOLDER/STORAGE BOX	01/10	1817040	001	200	603	OFFICE SUPPLIES AND		133.07	
02/05/24	26282	1246	TONER/INK CARTRIDGE	01/22	1820650	001	100	603	OFFICE SUPPLIES AND		105.85	
02/05/24	26282	1246	INK CARTRIDGE	01/23	1820651	001	100	603	OFFICE SUPPLIES AND		100.38	
02/05/24	26282	1246	COPY PAPER	01/24	1821830	001	101	603	OFFICE SUPPLIES AND		54.87	
02/05/24	26282	1246	COPY PAPER/ENVELOPE/STAPL	01/24	1821950	001	101	603	OFFICE SUPPLIES AND		88.89	4,117.95
03/04/24	26510	1500	NAMEPLATE	01/12	1818250	001	166	603	OFFICE SUPPLIES AND		12.95	
03/04/24	26510	1500	STAMP	01/17	1819260	001	631	603	OFFICE SUPPLIES AND		26.00	
03/04/24	26510	1500	LTR JACKET	01/22	1813132	001	167	603	OFFICE SUPPLIES AND		52.52	
03/04/24	26510	1500	LINERS/SOAP	01/22	1818800	001	450	645	CUSTODIAL SUPPLIES		361.03	
03/04/24	26510	1500	USB DRIVE	01/24	1820890	001	167	603	OFFICE SUPPLIES AND		392.56	
03/04/24	26510	1500	PAPER/CARD/DIVIDER	01/24	1821980	001	631	603	OFFICE SUPPLIES AND		45.40	
03/04/24	26510	1500	ENVELOPE	01/25	1821951	001	101	603	OFFICE SUPPLIES AND		19.50	
03/04/24	26510	1500	DIVIDERS	01/25	1821981	001	631	603	OFFICE SUPPLIES AND		14.04	
03/04/24	26510	1500	ADDRESS LABEL/RUBBERBANDS	01/26	1823200	001	102	603	OFFICE SUPPLIES AND		34.70	
03/04/24	26510	1500	COPY PAPER/TAPE	01/29	1824180	001	105	603	OFFICE SUPPLIES AND		150.62	
03/04/24	26510	1500	COPY PAPER/LGL PAD	01/30	1821840	001	166	603	OFFICE SUPPLIES AND		76.86	
03/04/24	26510	1500	COPY PAPER	01/30	1825190	001	100	603	OFFICE SUPPLIES AND		109.74	
03/04/24	26510	1500	USB DRIVE	02/01	1826470	001	200	603	OFFICE SUPPLIES AND		93.60	
03/04/24	26510	1500	WRST REST/TAPE/DUSTER/DIV	02/02	1827010	001	631	603	OFFICE SUPPLIES AND		101.15	
03/04/24	26510	1500	DUSTER/DIVIDER	02/05	1827011	001	631	603	OFFICE SUPPLIES AND		27.92	
03/04/24	26510	1500	MONITOR STAND	02/05	1827070	001	631	603	OFFICE SUPPLIES AND		27.04	
03/04/24	26510	1500	PAPER/BINDER	02/05	1827730	001	105	603	OFFICE SUPPLIES AND		108.40	
03/04/24	26510	1500	PEN	02/05	1828190	001	102	603	OFFICE SUPPLIES AND		24.47	
03/04/24	26510	1500	PEN/TAPE	02/08	1830250	001	180	603	OFFICE SUPPLIES AND		27.77	
03/04/24	26510	1500	STAMP/INK	02/08	1830680	001	166	603	OFFICE SUPPLIES AND		194.88	
03/04/24	26510	1500	SCISSORS/COPY PAPER	02/09	1829320	001	200	603	OFFICE SUPPLIES AND		199.33	
03/04/24	26510	1500	USB DRIVE	02/09	1831180	001	200	603	OFFICE SUPPLIES AND		174.74	
03/04/24	26510	1500	NAMEPLATE FOR DESK	02/09	1831350	001	166	603	OFFICE SUPPLIES AND		24.95	
03/04/24	26510	1500	USB DRIVE	02/12	1831181	001	200	603	OFFICE SUPPLIES AND		209.16	
03/04/24	26510	1500	COPY PAPER/CLIPS	02/12	1831910	001	105	603	OFFICE SUPPLIES AND		113.60	
03/04/24	26510	1500	TONER	02/13	1832640	001	200	603	OFFICE SUPPLIES AND		426.96	
03/04/24	26510	1500	TONER	02/14	1833000	001	200	603	OFFICE SUPPLIES AND		109.96	

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03/04/24	26510	1500	INK/PENS/RIBBON	02/19	1834470	001	100	603	OFFICE	SUPPLIES AND	68.42	
03/04/24	26510	1500	INK CARTRIDGE	02/20	1834471	001	100	603	OFFICE	SUPPLIES AND	189.27	
03/04/24	26510	1500	COPY PAPER	02/20	1835450	001	101	603	OFFICE	SUPPLIES AND	54.87	
03/04/24	26510	1500	TONER	02/20	1835500	001	102	603	OFFICE	SUPPLIES AND	88.43	
03/04/24	26510	1500	TONER/COPY PAPER	02/21	1835680	001	154	603	OFFICE	SUPPLIES AND	242.81	3,803.65
04/01/24	26731	1734	STAMP	01/10	1817500	001	102	603	OFFICE	SUPPLIES AND	92.50	
04/01/24	26731	1734	COPY PAPER	02/27	1838390	001	101	603	OFFICE	SUPPLIES AND	54.87	
04/01/24	26731	1734	FOLDER/POST IT REFILL	02/27	1838400	001	101	603	OFFICE	SUPPLIES AND	28.32	
04/01/24	26731	1734	REPLACEMENT PAD	02/27	1838580	001	102	603	OFFICE	SUPPLIES AND	48.00	
04/01/24	26731	1734	COPY PAPER/RIBBON/REFILL/	02/28	1839040	001	105	603	OFFICE	SUPPLIES AND	145.55	
04/01/24	26731	1734	FOLDER	02/29	1838401	001	101	603	OFFICE	SUPPLIES AND	30.28	
04/01/24	26731	1734	INK CARTRIDGE	02/29	1838470	001	260	603	OFFICE	SUPPLIES AND	821.80	
04/01/24	26731	1734	RIBBON	02/29	1839041	001	105	603	OFFICE	SUPPLIES AND	80.00	
04/01/24	26731	1734	COVER/RCPT BOOK	03/01	1838860	001	105	603	OFFICE	SUPPLIES AND	225.82	
04/01/24	26731	1734	FILE FOLDERS	03/05	1840150	001	200	603	OFFICE	SUPPLIES AND	31.48	
04/01/24	26731	1734	ADAPTER/BINDER/ADDRESS LA	03/05	1841450	001	167	603	OFFICE	SUPPLIES AND	278.58	
04/01/24	26731	1734	ADAPTER	03/06	1841451	001	167	603	OFFICE	SUPPLIES AND	81.46	
04/01/24	26731	1734	PENCIL/STAPLER/TAPE DISPE	03/07	1842590	001	200	603	OFFICE	SUPPLIES AND	184.40	
04/01/24	26731	1734	CHAIR/MARKER/TONER	03/12	184431	001	105	603	OFFICE	SUPPLIES AND	403.69	
04/01/24	26731	1734	ENVELOPES	03/12	1844510	001	101	603	OFFICE	SUPPLIES AND	84.00	
04/01/24	26731	1734	CLIP	03/13	1844311	001	105	603	OFFICE	SUPPLIES AND	10.30	
04/01/24	26731	1734	PAD/MOISTENER	03/15	1846160	001	102	603	OFFICE	SUPPLIES AND	13.64	
04/01/24	26731	1734	PAD	03/18	1846161	001	102	603	OFFICE	SUPPLIES AND	15.60	
04/01/24	26731	1734	CALCULATOR/BNDR/COPY PAPE	03/18	1846420	001	105	603	OFFICE	SUPPLIES AND	243.43	
04/01/24	26731	1734	EXPO/MARKER/TAPE	03/18	1846720	001	200	603	OFFICE	SUPPLIES AND	73.70	
04/01/24	26731	1734	MARKER	03/18	1846721	001	200	603	OFFICE	SUPPLIES AND	13.08	
04/01/24	26731	1734	COPY PAPER	03/18	1846770	001	180	603	OFFICE	SUPPLIES AND	54.87	
04/01/24	26731	1734	INKCART	03/19	1838471	001	260	603	OFFICE	SUPPLIES AND	205.45	
04/01/24	26731	1734	USB DRIVE	03/19	1846800	001	200	603	OFFICE	SUPPLIES AND	58.32	
04/01/24	26731	1734	COPY PAPER	03/19	1846910	001	180	603	OFFICE	SUPPLIES AND	54.87	
04/01/24	26731	1734	TAPE DISPENSER	03/20	1842591	001	200	603	OFFICE	SUPPLIES AND	9.08	
04/01/24	26731	1734	CLIP	03/20	1844312	001	105	603	OFFICE	SUPPLIES AND	1.68	
04/01/24	26731	1734	CLIP/STICK IT	03/21	1848970	001	105	603	OFFICE	SUPPLIES AND	19.50	3,364.27
05/06/24	27095	2140	COPY PAPER/PEN/TAPE	02/14	1832880	001	166	603	OFFICE	SUPPLIES AND	134.62	
05/06/24	27095	2140	PEN	02/15	1832881	001	166	603	OFFICE	SUPPLIES AND	4.35	
05/06/24	27095	2140	COPY PAPER	03/21	1848450	001	101	603	OFFICE	SUPPLIES AND	54.87	
05/06/24	27095	2140	COPY PAPER/POST-IT/TAPE/A	03/22	1849320	001	166	603	OFFICE	SUPPLIES AND	308.89	
05/06/24	27095	2140	BUSINESS CARD	03/26	1850550	001	631	603	OFFICE	SUPPLIES AND	53.60	
05/06/24	27095	2140	FOLDER/STACKING CHAIRS	03/27	1850180	001	200	603	OFFICE	SUPPLIES AND	241.50	
05/06/24	27095	2140	COPY PAPER/PENCIL/PEN	03/27	1850770	001	100	603	OFFICE	SUPPLIES AND	174.72	
05/06/24	27095	2140	ENVELOPES	03/27	1850780	001	200	603	OFFICE	SUPPLIES AND	19.69	
05/06/24	27095	2140	BINDER CLIP	03/28	1850771	001	100	603	OFFICE	SUPPLIES AND	4.80	
05/06/24	27095	2140	TAPE	03/28	1851880	001	166	603	OFFICE	SUPPLIES AND	18.22	
05/06/24	27095	2140	COPY PAPER/PEN	04/02	1853150	001	161	603	OFFICE	SUPPLIES AND	129.18	
05/06/24	27095	2140	COPY PAPER	04/08	1855590	001	200	603	OFFICE	SUPPLIES AND	109.74	
05/06/24	27095	2140	COPY PAPER/BOOK RCPT	04/08	1855830	001	105	603	OFFICE	SUPPLIES AND	268.67	
05/06/24	27095	2140	JUMBO CLIP/STICK IT NOTE	04/09	1848971	001	105	603	OFFICE	SUPPLIES AND	14.37	
05/06/24	27095	2140	INKCARTRIDGE	04/09	1855640	001	100	603	OFFICE	SUPPLIES AND	100.38	
05/06/24	27095	2140	PEN	04/09	1855970	001	100	603	OFFICE	SUPPLIES AND	27.21	

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05/06/24	27095	2140	STAMP REFILL PAD	04/09	1856240	001	100	603	OFFICE	SUPPLIES AND	42.50	
05/06/24	27095	2140	INKCART	04/10	1838472	001	260	603	OFFICE	SUPPLIES AND	205.45	
05/06/24	27095	2140	DESK DISPLAY	04/10	1853780	001	200	603	OFFICE	SUPPLIES AND	98.20	
05/06/24	27095	2140	INKCART	04/10	1855971	001	100	603	OFFICE	SUPPLIES AND	189.27	
05/06/24	27095	2140	COPY PAPER	04/16	1858640	001	101	603	OFFICE	SUPPLIES AND	54.87	
05/06/24	27095	2140	COPY PAPER	04/22	1861060	001	101	603	OFFICE	SUPPLIES AND	54.87	
05/06/24	27095	2140	PEN/NOTE DISPENSER	04/22	1861280	001	100	603	OFFICE	SUPPLIES AND	40.50	2,350.47
06/03/24	27370	2440	LTR FOLDER	04/19	1853870	001	161	603	OFFICE	SUPPLIES AND	375.00	
06/03/24	27370	2440	PAD	04/19	1860480	001	105	603	OFFICE	SUPPLIES AND	14.56	
06/03/24	27370	2440	FOLDER	04/22	1861260	001	200	603	OFFICE	SUPPLIES AND	30.28	
06/03/24	27370	2440	HIGHLIGHTER	04/23	1860481	001	105	603	OFFICE	SUPPLIES AND	12.48	
06/03/24	27370	2440	TONER	04/25	1862800	001	154	603	OFFICE	SUPPLIES AND	170.40	
06/03/24	27370	2440	PEN	04/29	1863420	001	101	603	OFFICE	SUPPLIES AND	62.16	
06/03/24	27370	2440	FOLDER	05/07	1866750	001	200	603	OFFICE	SUPPLIES AND	98.32	
06/03/24	27370	2440	COPY PAPER	05/07	1867220	001	101	603	OFFICE	SUPPLIES AND	129.95	
06/03/24	27370	2440	CLIP BOARD/COPY PAPER/PAD	05/08	1867630	001	100	603	OFFICE	SUPPLIES AND	162.74	
06/03/24	27370	2440	ADRS LABEL	05/08	1868010	001	631	603	OFFICE	SUPPLIES AND	84.53	
06/03/24	27370	2440	WASTEBASKET	05/09	1867631	001	100	603	OFFICE	SUPPLIES AND	21.64	
06/03/24	27370	2440	COPY PAPER/PEN/TONER	05/16	1870570	001	105	603	OFFICE	SUPPLIES AND	162.75	
06/03/24	27370	2440	STORAGE BOX/INKCART	05/16	1870760	001	100	603	OFFICE	SUPPLIES AND	189.36	
06/03/24	27370	2440	COPY PAPER	05/16	1870780	001	631	603	OFFICE	SUPPLIES AND	104.14	
06/03/24	27370	2440	STNO BOOK	05/16	1870970	001	100	603	OFFICE	SUPPLIES AND	16.38	
06/03/24	27370	2440	INKCART	05/17	1870761	001	100	603	OFFICE	SUPPLIES AND	100.38	
06/03/24	27370	2440	DESK SIGN	05/17	1871610	001	102	603	OFFICE	SUPPLIES AND	40.25	
06/03/24	27370	2440	FLDR	05/20	1871810	001	200	603	OFFICE	SUPPLIES AND	17.82	
06/03/24	27370	2440	COPY PAPER	05/20	1871980	001	101	603	OFFICE	SUPPLIES AND	54.87	
06/03/24	27370	2440	ENVELOPE/ORGANIZER/PAD	05/22	1872790	001	100	603	OFFICE	SUPPLIES AND	101.60	1,949.61
07/01/24	27674	2780	PEN	04/29	1863780	001	102	603	OFFICE	SUPPLIES AND	27.41	
07/01/24	27674	2780	CREDIT/C1187253-0	05/23	1872530	001	166	603	OFFICE	SUPPLIES AND	76.17CR	
07/01/24	27674	2780	TAPE	05/23	1872531	001	166	603	OFFICE	SUPPLIES AND	15.77	
07/01/24	27674	2780	PENS	05/23	1873680	001	105	603	OFFICE	SUPPLIES AND	45.23	
07/01/24	27674	2780	CLIP	05/23	1873681	001	105	603	OFFICE	SUPPLIES AND	5.20	
07/01/24	27674	2780	SORTER	05/24	1867632	001	100	603	OFFICE	SUPPLIES AND	14.29	
07/01/24	27674	2780	PEN/COPY PAPER/LGL PAD	05/29	1875340	001	101	603	OFFICE	SUPPLIES AND	128.16	
07/01/24	27674	2780	COPY PAPER	05/30	1875680	001	161	603	OFFICE	SUPPLIES AND	54.87	
07/01/24	27674	2780	WALLET/STICK-IT NOTE/PAD/	05/30	1875720	001	200	603	OFFICE	SUPPLIES AND	189.56	
07/01/24	27674	2780	COPY PAPER	05/31	1876150	001	101	603	OFFICE	SUPPLIES AND	54.87	
07/01/24	27674	2780	TONER/COPY PAPER/BUS CARD	06/03	1876770	001	631	603	OFFICE	SUPPLIES AND	311.19	
07/01/24	27674	2780	BUS CARD	06/04	1876771	001	631	603	OFFICE	SUPPLIES AND	27.02	
07/01/24	27674	2780	COPY PAPER	06/04	1877300	001	166	603	OFFICE	SUPPLIES AND	109.74	
07/01/24	27674	2780	LABEL/RCPT BOOK/COPY PAPE	06/04	1877340	001	105	603	OFFICE	SUPPLIES AND	122.89	
07/01/24	27674	2780	PLANNER	06/06	1878490	001	631	603	OFFICE	SUPPLIES AND	37.60	
07/01/24	27674	2780	TAPE DISPENSER/FLDR	06/06	1878630	001	200	603	OFFICE	SUPPLIES AND	22.36	
07/01/24	27674	2780	BOOKCASE	06/12	1870860	001	631	603	OFFICE	SUPPLIES AND	213.30	
07/01/24	27674	2780	BINDER	06/12	1879860	001	200	603	OFFICE	SUPPLIES AND	73.47	
07/01/24	27674	2780	INKCART	06/12	1880110	001	100	603	OFFICE	SUPPLIES AND	100.38	
07/01/24	27674	2780	TAPE	06/12	1880130	001	102	603	OFFICE	SUPPLIES AND	22.56	
07/01/24	27674	2780	PEN	06/13	1880390	001	101	603	OFFICE	SUPPLIES AND	59.76	
07/01/24	27674	2780	USB FLASH	06/17	1881580	001	200	603	OFFICE	SUPPLIES AND	50.28	

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07/01/24	27674	2780	COPY PAPER/GEL REFILL/FOR	06/18 1881940		001	105	603		OFFICE SUPPLIES AND	449.16	
07/01/24	27674	2780	USB FLASH	06/18 881581		001	200	603		OFFICE SUPPLIES AND	40.96	
07/01/24	27674	2780	USB FLASH	06/19 1881582		001	200	603		OFFICE SUPPLIES AND	50.28	
07/01/24	27674	2780	COPY PAPER	06/19 1882640		001	102	603		OFFICE SUPPLIES AND	109.74	
07/01/24	27674	2780	2X8 GOLD/WALNUT	06/19 1882730		001	101	603		OFFICE SUPPLIES AND	20.55	
07/01/24	27674	2780	BNDR/CLOCK/ENVELOPES	06/19 1882840		001	220	603		OFFICE SUPPLIES AND	193.15	
07/01/24	27674	2780	BNDR/MOP HANDLE/ENVELOPE	06/20 1882841		001	220	695		OTHER CONSUMABLE SU	188.37	
						001	220	645		CUSTODIAL SUPPLIES	145.88	
07/01/24	27674	2780	COPY PAPER	06/20 1883180		001	101	603		OFFICE SUPPLIES AND	54.87	
07/01/24	27674	2780	COPY PAPER/ROLL	06/24 1883620		001	200	603		OFFICE SUPPLIES AND	109.74	2,972.44
08/05/24	27913	3063	ADDING ROLL	04/09 1849321		001	166	603		OFFICE SUPPLIES AND	17.39	
08/05/24	27913	3063	FILE FOLDER	05/21 1187253		001	166	603		OFFICE SUPPLIES AND	76.17	
08/05/24	27913	3063	TONER/PEN	06/18 1882340		001	166	603		OFFICE SUPPLIES AND	124.76	
08/05/24	27913	3063	ADDING TAPE	06/24 1883621		001	200	603		OFFICE SUPPLIES AND	17.39	
08/05/24	27913	3063	COPY PAPER/FOLDER/TAPE/AD	06/27 1884770		001	105	603		OFFICE SUPPLIES AND	195.41	
08/05/24	27913	3063	FOLDER	07/01 1885360		001	166	603		OFFICE SUPPLIES AND	57.00	
08/05/24	27913	3063	COVER	07/02 1884771		001	105	603		OFFICE SUPPLIES AND	117.25	
08/05/24	27913	3063	PEN/PAPER CLIP/FOLDER/FIL	07/03 1886350		001	200	603		OFFICE SUPPLIES AND	109.83	
08/05/24	27913	3063	CALCULATOR/PENS	07/03 1886380		001	167	603		OFFICE SUPPLIES AND	69.78	
08/05/24	27913	3063	FOLDER	07/08 1887090		001	166	603		OFFICE SUPPLIES AND	89.44	
08/05/24	27913	3063	PEN	07/09 1887110		001	200	603		OFFICE SUPPLIES AND	15.88	
08/05/24	27913	3063	STORAGE BOX	07/09 1887430		001	101	603		OFFICE SUPPLIES AND	108.36	
08/05/24	27913	3063	PADHOLDER/PEN/STAPLER	07/09 1887560		001	167	603		OFFICE SUPPLIES AND	91.27	
08/05/24	27913	3063	TAPE/RACK/CLEANER/BRUSH/T	07/09 1887750		001	220	603		OFFICE SUPPLIES AND	508.09	
						001	220	645		CUSTODIAL SUPPLIES	165.26	
08/05/24	27913	3063	PRINTER	07/10 1886381		001	167	603		OFFICE SUPPLIES AND	69.69	
08/05/24	27913	3063	SCANNER	07/10 1887561		001	167	921		OTHER CAPITAL LESS	303.57	
08/05/24	27913	3063	FRESHENER	07/10 1887751		001	220	645		CUSTODIAL SUPPLIES	63.43	
08/05/24	27913	3063	HANDLE MOP	07/11 1882842		001	220	645		CUSTODIAL SUPPLIES	25.76	
08/05/24	27913	3063	PEN	07/11 1888940		001	101	603		OFFICE SUPPLIES AND	36.84	
08/05/24	27913	3063	PAD REFILL	07/19 1892110		001	101	603		OFFICE SUPPLIES AND	25.20	
08/05/24	27913	3063	FOLDER	07/23 1890740		001	200	603		OFFICE SUPPLIES AND	45.42	2,333.19
09/03/24	28132	3297	LABELS	07/19 1891910		001	161	603		OFFICE SUPPLIES AND	42.19	
09/03/24	28132	3297	NAME BADGES	07/19 1892120		001	102	603		OFFICE SUPPLIES AND	71.00	
09/03/24	28132	3297	COMPUTER CABLE/INKCART	07/22 1892020		001	167	603		OFFICE SUPPLIES AND	50.30	
09/03/24	28132	3297	FRESHENER	07/23 1887752		001	220	645		CUSTODIAL SUPPLIES	63.43	
09/03/24	28132	3297	COPY PAPER/ORGANIZER	07/25 1894120		001	101	603		OFFICE SUPPLIES AND	151.90	
09/03/24	28132	3297	3 HOLE PUNCH/SHARPIE MARK	07/25 1894330		001	631	603		OFFICE SUPPLIES AND	19.95	
09/03/24	28132	3297	FOLDER/SHEARS/Form/COPY P	07/25 1894420		001	166	603		OFFICE SUPPLIES AND	221.68	
09/03/24	28132	3297	FORM P/OUT	07/29 1895270		001	166	603		OFFICE SUPPLIES AND	145.00	
09/03/24	28132	3297	PAD	07/29 1895330		001	200	603		OFFICE SUPPLIES AND	33.77	
09/03/24	28132	3297	COPY PAPER	07/29 1895550		001	100	603		OFFICE SUPPLIES AND	55.86	
09/03/24	28132	3297	2X8 WALL SIGN	07/31 1896280		001	631	603		OFFICE SUPPLIES AND	22.25	
09/03/24	28132	3297	JUMBO CLIP/STICK-IT NOTE/	08/01 1896680		001	105	603		OFFICE SUPPLIES AND	135.08	
09/03/24	28132	3297	STORAGE BOX/COPY PAPER/CL	08/05 1897900		001	105	603		OFFICE SUPPLIES AND	150.98	
09/03/24	28132	3297	COPY PAPER	08/05 1898200		001	180	603		OFFICE SUPPLIES AND	111.72	
09/03/24	28132	3297	TONER/COPY PAPER	08/07 1898610		001	100	603		OFFICE SUPPLIES AND	327.29	
09/03/24	28132	3297	ENVELOPES/MOTRIN	08/07 1898630		001	450	603		OFFICE SUPPLIES AND	184.10	
						001	450	699		MEDICINE & MEDICAL	42.72	

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09/03/24	28132	3297	INKCARTRIDGE	08/08	1898611	001	100	603		OFFICE SUPPLIES AND	88.89		
09/03/24	28132	3297	EZGRIP POCKET	08/09	1898612	001	100	603		OFFICE SUPPLIES AND	259.74		
09/03/24	28132	3297	TYLENOL/CLIPS/AIRWICK	08/09	1898631	001	450	603		OFFICE SUPPLIES AND	15.71		
						001	450	645		CUSTODIAL SUPPLIES	90.79		
						001	450	699		MEDICINE & MEDICAL	34.22		
09/03/24	28132	3297	STETHOSCOPE/FLASHLIGHT	08/13	1886382	001	167	610		PROFESSIONAL SUPPLI	40.29		
						001	167	695		OTHER CONSUMABLE SU	11.07		
09/03/24	28132	3297	PEN/ENVELOPE	08/13	1901740	001	200	603		OFFICE SUPPLIES AND	40.97		
09/03/24	28132	3297	ORGANIZER	08/15	1902810	001	101	603		OFFICE SUPPLIES AND	40.18		
09/03/24	28132	3297	TAPE	08/15	1902860	001	101	603		OFFICE SUPPLIES AND	22.56		
09/03/24	28132	3297	TAPE	08/16	1902861	001	101	603		OFFICE SUPPLIES AND	21.72		
09/03/24	28132	3297	COMPUTER PAPER	08/22	1902091	001	105	603		OFFICE SUPPLIES AND	132.86		
09/03/24	28132	3297	WIRE TRAY/FILE BOX/COPY P	08/22	1905990	001	100	603		OFFICE SUPPLIES AND	188.81	2,817.03	
BAREFIELD WORKPLACE SOLUTIONS				12	EXPENDITURE		33,515.87			BALANCE SHEET	.00	TOTAL	33,515.87

6546 BARNES CROSSING													
01/02/24	26057	974	2016 FORD	12/05	6012782	001	200	542		VEHICLES R&M BY OUT	1,117.74	1,117.74	
02/05/24	26283	1247	2015 CHEVROLET TAHOE	01/11	6088141	001	200	542		VEHICLES R&M BY OUT	266.11	266.11	
BARNES CROSSING				2	EXPENDITURE		1,383.85			BALANCE SHEET	.00	TOTAL	1,383.85

8717 BARNES CROSSING FORD													
10/02/23	25195	51	2016 FORD EXPLORER	08/31	6011076	001	200	542		VEHICLES R&M BY OUT	1,994.98		
10/02/23	25195	51	2015 FORD TAURUS	09/07	6011684	001	200	542		VEHICLES R&M BY OUT	254.60		
10/02/23	25195	51	2016 FORD EXPLORER	09/22	6011509	001	200	542		VEHICLES R&M BY OUT	1,528.36	3,777.94	
11/06/23	25487	366	2014 FORD UTILITY	10/21	6011860	001	200	542		VEHICLES R&M BY OUT	1,739.96	1,739.96	
03/04/24	26511	1501	2015 FORD EXPLORER	12/14	6012905	7019	001	200	542	VEHICLES R&M BY OUT	4,387.50	4,387.50	
05/06/24	27096	2141	2018 FORD INTERCEPTOR	03/29	0140741	001	200	542		VEHICLES R&M BY OUT	178.30	178.30	
07/01/24	27675	2781	2016 FORD EXPLORER	04/17	6014174	001	200	542		VEHICLES R&M BY OUT	165.00	165.00	
BARNES CROSSING FORD				5	EXPENDITURE		10,248.70			BALANCE SHEET	.00	TOTAL	10,248.70

9925 BARNES, DANNY													
12/04/23	25733	626	ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	587		TRAINING	29.00	154.00	
04/01/24	26845	1848	POLL WORKER	03/19	031924	110	180	573		ELECTION WORKERS FE	200.00		
						110	180	587		TRAINING	29.00	229.00	
BARNES, DANNY				2	EXPENDITURE		383.00			BALANCE SHEET	.00	TOTAL	383.00

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9966 BATEMAN, TERRY												
04/01/24	26846	1849	POLL WORKER	03/19 031924		110	180	573		ELECTION WORKERS FE	200.00	
						110	180	587		TRAINING	29.00	229.00
BATEMAN, TERRY				1	EXPENDITURE			229.00		BALANCE SHEET	.00	TOTAL 229.00
639 BCI												
10/02/23	25199	55	MICROSOFT LICENSES	09/01 168788		001	100	531		COMPUTER SOFTWARE	3,300.00	3,300.00
11/06/23	25637	516	MONITOR/T ERBY	09/29 169474		097	230	603		OFFICE SUPPLIES AND	223.88	223.88
02/05/24	26284	1248	COMPUTERS/LICENSE	01/12 174348		7020	001	166	919	OFFICE EQUIPMENT LE	1,758.54	
						7020	001	102	919	OFFICE EQUIPMENT LE	5,275.62	
						7020	001	105	919	OFFICE EQUIPMENT LE	3,517.08	
						7020	001	200	919	OFFICE EQUIPMENT LE	9,526.13	
						7020	001	200	531	COMPUTER SOFTWARE	1,192.95	21,270.32
02/05/24	26399	1363	COMPUTER	01/12 174348A	7020	018	105	919		OFFICE EQUIPMENT LE	1,758.54	1,758.54
02/05/24	26408	1372	COMPUTER	01/12 174348B	7020	097	230	919		OFFICE EQUIPMENT LE	2,007.99	2,007.99
02/06/24	26284	1248	VOID CLAIM NO 001248	CHEC 02/06 174348 V	7020	001	166	919		OFFICE EQUIPMENT LE	1,758.54CR	
					7020	001	102	919		OFFICE EQUIPMENT LE	5,275.62CR	
					7020	001	105	919		OFFICE EQUIPMENT LE	3,517.08CR	
					7020	001	200	919		OFFICE EQUIPMENT LE	9,526.13CR	
					7020	001	200	531		COMPUTER SOFTWARE	1,192.95CR	21,270.32
02/06/24	26484	1448	COMPUTERS	01/12 174348C	7020	001	166	919		OFFICE EQUIPMENT LE	1,758.54	
					7020	001	102	919		OFFICE EQUIPMENT LE	1,758.54	
					7020	001	200	919		OFFICE EQUIPMENT LE	6,444.12	
					7020	001	101	919		OFFICE EQUIPMENT LE	1,758.54	
					7020	001	220	919		OFFICE EQUIPMENT LE	1,074.02	
					7020	001	161	919		OFFICE EQUIPMENT LE	1,758.54	
					7020	001	180	919		OFFICE EQUIPMENT LE	1,758.54	
					7020	001	200	531		COMPUTER SOFTWARE	1,192.95	17,503.79
04/01/24	26732	1735	ACCT UNI00042/INV 176027	02/27 176027		001	101	919		OFFICE EQUIPMENT LE	521.83	
						001	102	919		OFFICE EQUIPMENT LE	521.83	
04/01/24	26732	1735	FORTINET SWITCH	03/25 177279		001	151	603		OFFICE SUPPLIES AND	1,498.91	
05/24/24	26732	1735	VOID CLAIM NO 001735	CHEC 05/24 176027 V		001	101	919		OFFICE EQUIPMENT LE	521.83CR	
						001	102	919		OFFICE EQUIPMENT LE	521.83CR	
05/24/24	26732	1735	VOID CLAIM NO 001735	CHEC 05/24 177279 V		001	151	603		OFFICE SUPPLIES AND	1,498.91CR	
06/03/24	27371	2441	ACCT UNI00042 INV 176027	02/27 176027A		001	101	919		OFFICE EQUIPMENT LE	521.83	
						001	102	919		OFFICE EQUIPMENT LE	521.83	
06/03/24	27371	2441	ACCT UNI00042 INV 177279	03/25 177279A		001	151	603		OFFICE SUPPLIES AND	1,498.91	
06/03/24	27371	2441	ONLINE LICENSES	04/01 178147	7104	001	100	531		COMPUTER SOFTWARE	4,320.00	6,862.57

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08/05/24	27914	3064	SERVER	06/17 181882	7126	001	101	920		OFFICE EQUIPMENT MO	13,891.76	13,891.76	
09/03/24	28133	3298	COMPUTERS/SCANNER/SUPPORT	08/14 185111	7203	001	180	919		OFFICE EQUIPMENT LE	2,443.54		
					7203	001	102	919		OFFICE EQUIPMENT LE	1,610.54		
					7203	001	102	531		COMPUTER SOFTWARE	674.31		
09/03/24	28133	3298	MONITOR/STAND	08/21 185248		001	102	603		OFFICE SUPPLIES AND	375.84		
09/03/24	28133	3298	MICROSOFT 365 BUSINESS LI	08/22 185387	7216	001	100	531		COMPUTER SOFTWARE	3,300.00	8,404.23	
BCI				11	EXPENDITURE			53,952.76		BALANCE SHEET	.00	TOTAL	53,952.76
5891 BCM WATER ASSOCIATION													
10/02/23	25200	56	ACCT 532 MACEDONIA	08/16 081623A		001	180	512		WATER/SEWER	22.40		
10/02/23	25200	56	ACCT 075 BLYTHE	08/16 081623B		001	180	512		WATER/SEWER	23.89	46.29	
11/06/23	25488	367	ACCT 075 BLYTHE	09/20 092023A		001	180	512		WATER/SEWER	20.00		
11/06/23	25488	367	ACCT 532 MACEDONIA	10/02 092023B		001	180	512		WATER/SEWER	22.15	42.15	
12/04/23	25782	675	ACCT 532 MACEDONIA	10/18 101823A		001	180	512		WATER/SEWER	19.86		
12/04/23	25782	675	ACCT 075 BLYTHE	10/18 101823B		001	180	512		WATER/SEWER	19.85	39.71	
01/02/24	26058	975	ACCT 532	11/15 111523A		001	180	512		WATER/SEWER	19.63		
01/02/24	26058	975	ACCT 075	11/15 111523B		001	180	512		WATER/SEWER	17.93	37.56	
02/05/24	26285	1249	ACCT 532 MACEDONIA VOTING	12/19 121923		001	180	512		WATER/SEWER	19.77		
02/05/24	26285	1249	ACCT 075 BLYTHE VOTING	12/20 122023		001	180	512		WATER/SEWER	18.08	37.85	
03/04/24	26512	1502	ACCT 075/BLYTHE	01/24 012424		001	180	512		WATER/SEWER	20.17		
03/04/24	26512	1502	ACCT 532/MACEDONIA	01/24 012424A		001	180	512		WATER/SEWER	20.15	40.32	
04/01/24	26733	1736	ACCT 075	02/20 022024A		001	180	512		WATER/SEWER	22.28		
04/01/24	26733	1736	ACCT 532	02/20 022024B		001	180	512		WATER/SEWER	20.41	42.69	
05/06/24	27097	2142	ACCT 075/BLYTHE	03/20 032024		001	180	512		WATER/SEWER	22.09		
05/06/24	27097	2142	ACCT 532/MACEDONIA	03/20 032024A		001	180	512		WATER/SEWER	26.74	48.83	
06/03/24	27372	2442	ACCT 532	04/17 041724		001	180	512		WATER/SEWER	22.50	22.50	
07/01/24	27676	2782	ACCT 075/BLYTHE VOTING	04/17 041724B		001	180	512		WATER/SEWER	19.81		
07/01/24	27676	2782	ACCT 075/BLYTHE VOTING	05/15 051524A		001	180	512		WATER/SEWER	17.72		
07/01/24	27676	2782	ACCT 532/MACEDONIA VOTING	05/15 051524B		001	180	512		WATER/SEWER	22.91	60.44	
08/05/24	27915	3065	ACCT 532/MACEDONIA	06/19 061924A		001	180	512		WATER/SEWER	20.43	20.43	
09/03/24	28134	3299	ACCT 532 MACEDONIA	07/15 071524		001	180	512		WATER/SEWER	17.52	17.52	
BCM WATER ASSOCIATION				12	EXPENDITURE			456.29		BALANCE SHEET	.00	TOTAL	456.29

050 BEARINGS & SUPPLY OF TUPELO

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12/04/23	25953	846	OIL SEAL	11/02	53908IN		150	300	681		REPAIR AND REPLACEM	13.67		13.67
07/01/24	27802	2908	BALL BEARING	06/07	58876IN		150	300	681		REPAIR AND REPLACEM	93.66		93.66
08/05/24	28033	3183	PILLOW BLOCK	07/15	59878IN		150	300	681		REPAIR AND REPLACEM	256.20		256.20
09/03/24	28262	3427	SPROCKET/CHAIN	08/06	60474IN		150	300	681		REPAIR AND REPLACEM	125.76		
09/03/24	28262	3427	CHAIN COUPLING	08/08	60539IN		150	300	681		REPAIR AND REPLACEM	169.42		
09/03/24	28262	3427	CHAIN COUPLING	08/14	60712IN		150	300	681		REPAIR AND REPLACEM	261.52		556.70
BEARINGS & SUPPLY OF TUPELO				4	EXPENDITURE		920.23				BALANCE SHEET	.00	TOTAL	920.23

013 BEDFORD, MICHAEL G														
06/03/24	27373	2443	JUROR FEE	05/02	050224		001	161	575		JURORS AND WITNESS	50.72		50.72
BEDFORD, MICHAEL G				1	EXPENDITURE		50.72				BALANCE SHEET	.00	TOTAL	50.72

9918 BELMONT COUNTY SHERIFFS OFFICE														
11/06/23	25490	369	SERVICE ON ZACK DIXON	09/28	092823		001	163	557		PROFESSIONAL FEES	45.00		45.00
01/02/24	26059	976	SERVICE/ZACK DIXON 73-YC-	11/16	111623		001	163	557		PROFESSIONAL FEES	35.00		35.00
BELMONT COUNTY SHERIFFS OFFICE				2	EXPENDITURE		80.00				BALANCE SHEET	.00	TOTAL	80.00

9673 BELUE, JOHN BROOKS														
11/06/23	25493	372	JUROR FEE	10/09	100923		001	161	575		JURORS AND WITNESS	121.92		121.92
BELUE, JOHN BROOKS				1	EXPENDITURE		121.92				BALANCE SHEET	.00	TOTAL	121.92

8117 BENDER, SHERI														
05/06/24	27058	2103	JUROR FEE	04/22	042224		001	161	575		JURORS AND WITNESS	40.00		40.00
BENDER, SHERI				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00

9889 BENEFIELD, BYRON KEITH														
10/02/23	25149	5	POLL WORKER	09/07	090723		001	180	573		ELECTION WORKERS FE	145.00		145.00
12/04/23	25734	627	ELECTION WORKER	11/08	110823		001	180	573		ELECTION WORKERS FE	145.00		
							001	180	475		TRAVEL AND SUBSISTE	9.17		154.17
04/01/24	26847	1850	POLL WORKER	03/19	031924		110	180	587		TRAINING	29.00		29.00
BENEFIELD, BYRON KEITH				3	EXPENDITURE		328.17				BALANCE SHEET	.00	TOTAL	328.17

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9890 BENEFIELD, LORI												
10/02/23	25150	6	POLL WORKER	09/07	090723	001	180	573		ELECTION WORKERS FE	125.00	125.00
12/04/23	25735	628	ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	125.00	125.00
04/01/24	26848	1851	POLL WORKER	03/19	031924	110	180	587		TRAINING	29.00	29.00
BENEFIELD, LORI				3	EXPENDITURE		279.00			BALANCE SHEET	.00	TOTAL 279.00
6354 BENNETT PLUMBING & POOL SUPPLY												
10/02/23	25201	57	KITCHEN DRAINS	09/05	23081	001	220	540		BUILDINGS R&M BY OU	200.00	200.00
11/06/23	25491	370	PUMPED OUT GREASE TRAP	10/18	23184	001	220	546		OTHER R&M BY OUTSID	445.00	445.00
02/05/24	26286	1250	PLUMBING/WATER LEAK IN YA	12/29	23313	001	220	546		OTHER R&M BY OUTSID	1,166.00	1,166.00
03/04/24	26513	1503	PLUMBING REPAIRS	02/26	23384	7047	001	200	546	OTHER R&M BY OUTSID	2,858.88	2,858.88
08/05/24	27916	3066	GREASE TRAP PUMPED	07/09	C23681	001	220	546		OTHER R&M BY OUTSID	445.00	445.00
09/03/24	28135	3300	REPAIR/WATER LEAK IN WALL	07/03	23649	001	151	540		BUILDINGS R&M BY OU	283.00	283.00
BENNETT PLUMBING & POOL SUPPLY				6	EXPENDITURE		5,397.88			BALANCE SHEET	.00	TOTAL 5,397.88
7781 BENNETT, MEAH												
10/02/23	25202	58	TRAVEL REIMBURSEMENT	09/01	090123	001	160	475		TRAVEL AND SUBSISTE	23.58	23.58
02/05/24	26287	1251	TRAVEL REIMBURSEMENT	01/05	010524	001	160	475		TRAVEL AND SUBSISTE	29.25	29.25
07/01/24	27677	2783	TRAVEL REIMBURSEMENT	06/07	060724	001	160	475		TRAVEL AND SUBSISTE	24.12	24.12
08/05/24	27917	3067	TRAVEL REIMBURSEMENT	06/27	062724	001	160	475		TRAVEL AND SUBSISTE	24.12	24.12
BENNETT, MEAH				4	EXPENDITURE		101.07			BALANCE SHEET	.00	TOTAL 101.07
9916 BENTON COUNTY CHANCERY CLERK												
11/06/23	25492	371	REFUND: VICTIMS ASSISTANC	10/02	100223	001	000	148		DUE TO LOCAL GOVERN	754.44	754.44
BENTON COUNTY CHANCERY CLERK				1	EXPENDITURE		754.44			BALANCE SHEET	.00	TOTAL 754.44
8687 BEST BUY BUSINESS ADV ACCT-SHE												

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01/02/24	26060	977	USB/ZEBR	11/28	7545977	001	200	603		OFFICE SUPPLIES AND	58.97	58.97	
02/05/24	26288	1252	SCREEN PROTECTOR/APPLE PE	01/05	010524	001	200	603		OFFICE SUPPLIES AND	193.98	193.98	
05/06/24	27098	2143	ACCT 6051 2600 0682 3723	04/09	8008105	001	200	546		OTHER R&M BY OUTSID	162.95	162.95	
BEST BUY BUSINESS ADV ACCT-SHERIFF				3	EXPENDITURE			415.90		BALANCE SHEET	.00	TOTAL	415.90
6681 BEST DRIVE													
12/04/23	25930	823	TIRES	11/06	2027718	025	340	680		TIRES AND TUBES	1,861.00	1,861.00	
03/04/24	26615	1605	TIRES	02/21	2028341	025	340	680		TIRES AND TUBES	1,614.00	1,614.00	
03/04/24	26632	1622	TIRES	02/19	2028331	150	300	680		TIRES AND TUBES	1,858.00	1,858.00	
05/06/24	27240	2285	TIRES	04/03	2028666	150	300	680		TIRES AND TUBES	1,866.00	1,866.00	
06/03/24	27567	2637	TIRES	05/16	028979A	150	300	680		TIRES AND TUBES	967.40	967.40	
06/03/24	27627	2697	TIRES	05/16	028979B	400	340	680		TIRES AND TUBES	857.50	857.50	
07/01/24	27803	2909	TIRES	06/14	2029203	150	300	680		TIRES AND TUBES	1,866.00	1,866.00	
08/05/24	28016	3166	TIRES	07/12	2029451	025	340	680		TIRES AND TUBES	692.00		
08/05/24	28016	3166	TIRES	07/26	2029564	025	340	680		TIRES AND TUBES	1,614.00	2,306.00	
08/05/24	28034	3184	TIRES	07/08	2029404	150	300	680		TIRES AND TUBES	1,567.50		
08/05/24	28034	3184	TIRES	07/10	2029428	150	300	680		TIRES AND TUBES	522.50		
08/05/24	28034	3184	TIRES	07/11	2029430	150	300	680		TIRES AND TUBES	1,515.00		
08/05/24	28034	3184	TIRES	07/12	2029442	150	300	680		TIRES AND TUBES	1,866.00	5,471.00	
BEST DRIVE				9	EXPENDITURE			18,666.90		BALANCE SHEET	.00	TOTAL	18,666.90
9478 BEST ONE TIRE OF JACKSON													
11/06/23	25655	534	TIRES	09/21	0217853	150	300	680		TIRES AND TUBES	517.84	517.84	
03/04/24	26633	1623	FRONT TRACTOR TIRES	02/06	0226615	150	300	680		TIRES AND TUBES	527.90	527.90	
04/01/24	26963	1966	TIRES	02/26	0229440	150	300	680		TIRES AND TUBES	544.28	544.28	
05/06/24	27241	2286	TIRES	03/26	0231353	150	300	680		TIRES AND TUBES	930.24	930.24	
06/03/24	27568	2638	TIRES	05/03	235137	150	300	680		TIRES AND TUBES	536.60		
06/03/24	27568	2638	TIRES	05/17	0236398	150	300	680		TIRES AND TUBES	1,171.80	1,708.40	
08/05/24	28035	3185	TIRES	07/08	0240851	150	300	680		TIRES AND TUBES	1,010.24	1,010.24	

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09/03/24	28263	3428	TIRES	07/31	0243150	150	300	680		TIRES AND TUBES	585.90	585.90	
BEST ONE TIRE OF JACKSON				7	EXPENDITURE	5,824.80				BALANCE SHEET	.00	TOTAL	5,824.80

3124 BIG SKY SIGNS													
12/04/23	25783	676	2018 FORD EXPLORER/STRIPE	11/08	110823	001	200	542		VEHICLES R&M BY OUT	680.00		
12/04/23	25783	676	LETTERING	11/16	111623	001	200	546		OTHER R&M BY OUTSID	680.00		
12/04/23	25783	676	INGOMAR SRO	11/20	112023	001	200	546		OTHER R&M BY OUTSID	700.00	2,060.00	
12/04/23	25954	847	DO NOT SPIN DITCH SIGNS	09/21	092123	150	300	639		SIGNS	956.10	956.10	
01/02/24	26061	978	LETTERING: DURANGO/EXPLOR	12/19	121923	001	200	542		VEHICLES R&M BY OUT	1,315.00	1,315.00	
02/05/24	26289	1253	LETTERING/MYRTLE SRO	12/28	122823	001	200	546		OTHER R&M BY OUTSID	680.00	680.00	
BIG SKY SIGNS				4	EXPENDITURE	5,011.10				BALANCE SHEET	.00	TOTAL	5,011.10

147 BILLY'S DIESEL SERVICE													
08/05/24	28036	3186	SERVICE CALL/BORE CYLINDE	07/16	004906	150	300	546		OTHER R&M BY OUTSID	1,970.00	1,970.00	
BILLY'S DIESEL SERVICE				1	EXPENDITURE	1,970.00				BALANCE SHEET	.00	TOTAL	1,970.00

024 BISHOP, LILA K													
06/03/24	27374	2444	JUROR FEE	05/02	050224	001	161	575		JURORS AND WITNESS	53.40	53.40	
BISHOP, LILA K				1	EXPENDITURE	53.40				BALANCE SHEET	.00	TOTAL	53.40

6675 BLACK'S HAULING, LLC													
10/02/23	25381	237	HAULING GRAVEL	09/20	LB1052	150	300	548		HAULING GRAVEL	10,461.73		
10/02/23	25381	237	HAULING GRAVEL	09/21	LB1048	150	300	548		HAULING GRAVEL	9,661.27		
10/02/23	25381	237	HAULING GRAVEL	09/22	LB1051	150	300	548		HAULING GRAVEL	4,826.36		
10/02/23	25381	237	HAULING GRAVEL	09/25	LB1049	150	300	548		HAULING GRAVEL	975.46		
10/02/23	25381	237	HAULING GRAVEL	09/25	LB1050	150	300	548		HAULING GRAVEL	2,835.00	28,759.82	
11/06/23	25656	535	HAULING	10/24	LB1054	150	300	548		HAULING GRAVEL	9,643.78	9,643.78	
12/04/23	25955	848	HAULING GRAVEL	11/10	LB1057	150	300	548		HAULING GRAVEL	4,722.40	4,722.40	
01/02/24	26189	1106	HAULING GRAVEL	12/19	LB1058	150	300	548		HAULING GRAVEL	13,468.24		
01/02/24	26189	1106	HAULING GRAVEL	12/22	LB1059	150	300	548		HAULING GRAVEL	950.00	14,418.24	
02/05/24	26419	1383	HAULING	01/08	LB1060	150	300	548		HAULING GRAVEL	3,788.77	3,788.77	

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03/04/24	26634	1624	HAULING	02/22	LB1062	150	300	548	HAULING	GRAVEL	11,763.39	11,763.39	
04/01/24	26964	1967	HAULING	03/23	LB1065	150	300	548	HAULING	GRAVEL	35,336.88	35,336.88	
05/06/24	27242	2287	HAULING	03/12	LB1068	150	300	548	HAULING	GRAVEL	4,216.13		
05/06/24	27242	2287	HAULING	04/17	LB1070	150	300	548	HAULING	GRAVEL	19,390.81	23,606.94	
06/03/24	27569	2639	HAULING	05/15	LB1076	150	300	548	HAULING	GRAVEL	31,445.76	31,445.76	
07/01/24	27804	2910	HAULING	06/24	LB1086	150	300	548	HAULING	GRAVEL	32,204.73	32,204.73	
08/05/24	28037	3187	HAULING	07/24	LB1094	150	300	548	HAULING	GRAVEL	14,681.53	14,681.53	
09/03/24	28264	3429	HAULING	08/23	LB1100	150	300	548	HAULING	GRAVEL	39,050.23	39,050.23	
BLACK'S HAULING, LLC				12	EXPENDITURE	249,422.47			BALANCE SHEET		.00	TOTAL	249,422.47

9602 BLADES GROUP LLC													
10/02/23	25382	238	ROCK ASPHALT	09/22	8042695	150	300	632	ASPHALT		1,178.00	1,178.00	
12/04/23	25956	849	ROCK ASPHALT	10/30	8043006	150	300	632	ASPHALT		1,178.00	1,178.00	
01/02/24	26190	1107	ROCK ASPHALT	12/05	8043331	150	300	632	ASPHALT		1,178.00	1,178.00	
03/04/24	26635	1625	INVOICE #18043800	02/01	8043800	150	300	632	ASPHALT		1,240.00	1,240.00	
04/01/24	26965	1968	ASPHALT	02/27	8044156	7045	150	300	632	ASPHALT	2,480.00	2,480.00	
06/03/24	27570	2640	ROCK ASPHALT	05/06	8044871	150	300	632	ASPHALT		1,240.00	1,240.00	

BLADES GROUP LLC				6	EXPENDITURE	8,494.00			BALANCE SHEET		.00	TOTAL	8,494.00

6137 BLUE CROSS BLUE SHIELD													
10/13/23	18731	314	BLUE CROSS BLUE SHIELD	10/13	3AB2090	681	000	100	CLAIMS	PAYABLE	406.23	406.23	
10/31/23	18776	337	BLUE CROSS BLUE SHIELD	10/31	3AR8054	681	000	100	CLAIMS	PAYABLE	33,078.24		
10/31/23	18776	337	BLUE CROSS BLUE SHIELD	10/31	3AR8108	681	000	100	CLAIMS	PAYABLE	406.23	33,484.47	
11/15/23	18817	611	BLUE CROSS BLUE SHIELD	11/15	3BD5087	681	000	100	CLAIMS	PAYABLE	406.23	406.23	
11/30/23	18854	920	BLUE CROSS BLUE SHIELD	11/30	3BT7060	681	000	100	CLAIMS	PAYABLE	32,788.08		
11/30/23	18854	920	BLUE CROSS BLUE SHIELD	11/30	3BT7120	681	000	100	CLAIMS	PAYABLE	406.23	33,194.31	
12/15/23	18899	948	BLUE CROSS BLUE SHIELD	12/15	3CD3087	681	000	100	CLAIMS	PAYABLE	406.23	406.23	
12/29/23	18939	1184	COBRA (STEVE G, SCOTT S &	12/27	CBC1123	681	000	108	COBRA &	INSURANCE P	1,740.96		
12/29/23	18939	1184	COBRA (SCOTT SLOAN & IDA	12/27	CBS1223	681	000	108	COBRA &	INSURANCE P	580.32		

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12/29/23	18939	1184	BLUE	CROSS	BLUE	SHIELD	12/29	3CR0560	681	000	100		CLAIMS PAYABLE	32,788.08			
12/29/23	18939	1184	BLUE	CROSS	BLUE	SHIELD	12/29	3CR0617	681	000	100		CLAIMS PAYABLE	529.55	35,638.91		
01/12/24	18974	1205	BLUE	CROSS	BLUE	SHIELD	01/12	41B6084	681	000	100		CLAIMS PAYABLE	529.55	529.55		
01/31/24	19009	1225	COBRA				01/29	CBS124	681	000	108		COBRA & INSURANCE P	1,160.64			
01/31/24	19009	1225	BLUE	CROSS	BLUE	SHIELD	01/31	41U7060	681	000	100		CLAIMS PAYABLE	31,917.60			
01/31/24	19009	1225	BLUE	CROSS	BLUE	SHIELD	01/31	41U7111	681	000	100		CLAIMS PAYABLE	529.55	33,607.79		
02/15/24	19045	1458	BLUE	CROSS	BLUE	SHIELD	02/15	42E8084	681	000	100		CLAIMS PAYABLE	529.55	529.55		
02/29/24	19078	1478	BLUE	CROSS	BLUE	SHIELD	02/29	42R1060	681	000	100		CLAIMS PAYABLE	32,788.08			
02/29/24	19078	1478	BLUE	CROSS	BLUE	SHIELD	02/29	42R1111	681	000	100		CLAIMS PAYABLE	529.55	33,317.63		
03/15/24	19114	1709	COBRA (SCOTT SLOAN & IDA				03/05	CBS224	681	000	108		COBRA & INSURANCE P	580.32			
03/15/24	19114	1709	BLUE	CROSS	BLUE	SHIELD	03/15	43D5084	681	000	100		CLAIMS PAYABLE	529.55	1,109.87		
03/28/24	19150	2045	COBRA				03/26	BCBS326	681	000	108		COBRA & INSURANCE P	290.16			
03/28/24	19150	2045	BLUE	CROSS	BLUE	SHIELD	03/28	43R8063	681	000	100		CLAIMS PAYABLE	33,658.56			
03/28/24	19150	2045	BLUE	CROSS	BLUE	SHIELD	03/28	43R8117	681	000	100		CLAIMS PAYABLE	529.55	34,478.27		
04/15/24	19187	2067	BLUE	CROSS	BLUE	SHIELD	04/15	44B6093	681	000	100		CLAIMS PAYABLE	834.22	834.22		
04/30/24	19226	2089	BLUE	CROSS	BLUE	SHIELD	04/30	44P3087	681	000	100		CLAIMS PAYABLE	834.22	834.22		
05/15/24	19262	2390	BLUE	CROSS	BLUE	SHIELD	05/15	45E8090	681	000	100		CLAIMS PAYABLE	834.22	834.22		
05/31/24	19318	2725	IDA GARRETT COBRA				05/29	529BCBS	681	000	108		COBRA & INSURANCE P	580.32			
05/31/24	19318	2725	BLUE	CROSS	BLUE	SHIELD	05/31	45T6060	681	000	100		CLAIMS PAYABLE	34,529.04			
05/31/24	19318	2725	BLUE	CROSS	BLUE	SHIELD	05/31	45T6120	681	000	100		CLAIMS PAYABLE	834.22	35,943.58		
06/14/24	19361	2757	BLUE	CROSS	BLUE	SHIELD	06/14	46B3093	681	000	100		CLAIMS PAYABLE	834.22	834.22		
06/28/24	19402	2989	IDA GARRETT				06/25	625BCBS	681	000	108		COBRA & INSURANCE P	580.32			
06/28/24	19402	2989	BLUE	CROSS	BLUE	SHIELD	06/28	46Q2060	681	000	100		CLAIMS PAYABLE	33,658.56			
06/28/24	19402	2989	BLUE	CROSS	BLUE	SHIELD	06/28	46Q2117	681	000	100		CLAIMS PAYABLE	529.55	34,768.43		
07/15/24	19439	3012	BLUE	CROSS	BLUE	SHIELD	07/15	47B5090	681	000	100		CLAIMS PAYABLE	529.55	529.55		
07/31/24	19476	3040	BLUE	CROSS	BLUE	SHIELD	07/31	47T7063	681	000	100		CLAIMS PAYABLE	33,948.72			
07/31/24	19476	3040	BLUE	CROSS	BLUE	SHIELD	07/31	47T7120	681	000	100		CLAIMS PAYABLE	529.55	34,478.27		
08/15/24	19517	3270	BLUE	CROSS	BLUE	SHIELD	08/15	48D1087	681	000	100		CLAIMS PAYABLE	529.55	529.55		
08/30/24	19556	3509	I. GARRETT & R. WATSON CO				08/28	828BCBS	681	000	108		COBRA & INSURANCE P	580.32			
08/30/24	19556	3509	BLUE	CROSS	BLUE	SHIELD	08/30	48S1063	681	000	100		CLAIMS PAYABLE	35,109.36			
08/30/24	19556	3509	BLUE	CROSS	BLUE	SHIELD	08/30	48S1117	681	000	100		CLAIMS PAYABLE	529.55	36,219.23		
09/13/24	19601	3541	BLUE	CROSS	BLUE	SHIELD	09/13	49B5087	681	000	100		CLAIMS PAYABLE	529.55	529.55		
09/30/24	19639	3573	BLUE	CROSS	BLUE	SHIELD	09/30	49R8063	681	000	100		CLAIMS PAYABLE	34,529.04			

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09/30/24	19639	3573	BLUE CROSS BLUE SHIELD	09/30	49R8117	681	000	100	CLAIMS PAYABLE		529.55	35,058.59
			BLUE CROSS BLUE SHIELD	24	EXPENDITURE	388,502.67			BALANCE SHEET		.00	TOTAL 388,502.67

2143 BLUE WATER INDUSTRIES												
10/02/23	25383	239	GRAVEL OR SHELL	08/22	674453	6891	150	300	631	GRAVEL OR SHELL	2,791.62	
10/02/23	25383	239	GRAVEL OR SHELL	08/25	676245	6891	150	300	631	GRAVEL OR SHELL	5,884.56	
10/02/23	25383	239	GRAVEL OR SHELL	08/29	677474	6891	150	300	631	GRAVEL OR SHELL	832.50	
10/02/23	25383	239	GRAVEL OR SHELL	08/30	677936	6891	150	300	631	GRAVEL OR SHELL	853.56	
10/02/23	25383	239	GRAVEL OR SHELL	08/31	678504	6891	150	300	631	GRAVEL OR SHELL	845.46	
10/02/23	25383	239	GRAVEL OR SHELL	08/31	679069	6891	150	300	631	GRAVEL OR SHELL	846.00	
10/02/23	25383	239	GRAVEL OR SHELL	09/06	680243	6926	150	300	631	GRAVEL OR SHELL	838.62	
10/02/23	25383	239	GRAVEL OR SHELL	09/08	681573	6926	150	300	631	GRAVEL OR SHELL	5,939.28	
10/02/23	25383	239	GRAVEL OR SHELL	09/11	682191	6926	150	300	631	GRAVEL OR SHELL	6,230.16	
10/02/23	25383	239	GRAVEL OR SHELL	09/12	682734	6926	150	300	631	GRAVEL OR SHELL	6,357.60	
10/02/23	25383	239	GRAVEL OR SHELL	09/13	683358	6926	150	300	631	GRAVEL OR SHELL	1,283.40	
10/02/23	25383	239	GRAVEL OR SHELL	09/15	684544	6926	150	300	631	GRAVEL OR SHELL	2,866.32	
10/02/23	25383	239	GRAVEL OR SHELL	09/18	685110	6926	150	300	631	GRAVEL OR SHELL	410.58	
10/02/23	25383	239	GRAVEL OR SHELL	09/19	685738	6926	150	300	631	GRAVEL OR SHELL	8,752.68	
10/02/23	25383	239	GRAVEL OR SHELL	09/20	686363	6926	150	300	631	GRAVEL OR SHELL	7,349.85	
10/02/23	25383	239	GRAVEL OR SHELL	09/21	687034	6926	150	300	631	GRAVEL OR SHELL	4,244.10	
10/02/23	25383	239	GRAVEL OR SHELL	09/22	687717	6926	150	300	631	GRAVEL OR SHELL	7,496.07	63,822.36

11/06/23	25657	536	GRAVEL OR SHELL	09/25	688275	6926	150	300	631	GRAVEL OR SHELL	4,030.05	
11/06/23	25657	536	GRAVEL OR SHELL	09/26	688865A	6926	150	300	631	GRAVEL OR SHELL	825.00	
11/06/23	25657	536	GRAVEL OR SHELL	09/27	689452A	6926	150	300	631	GRAVEL OR SHELL	803.30	
11/06/23	25657	536	GRAVEL OR SHELL	09/28	6900374	6926	150	300	631	GRAVEL OR SHELL	814.23	
11/06/23	25657	536	GRAVEL OR SHELL	09/29	690622	6926	150	300	631	GRAVEL OR SHELL	1,781.12	
11/06/23	25657	536	GRAVEL OR SHELL	09/30	691403	6926	150	300	631	GRAVEL OR SHELL	1,367.65	
11/06/23	25657	536	GRAVEL OR SHELL	10/03	691953	6957	150	300	631	GRAVEL OR SHELL	2,281.48	
11/06/23	25657	536	GRAVEL OR SHELL	10/04	692512	6957	150	300	631	GRAVEL OR SHELL	1,400.52	
11/06/23	25657	536	GRAVEL OR SHELL	10/05	693064	6957	150	300	631	GRAVEL OR SHELL	1,195.26	
11/06/23	25657	536	GRAVEL OR SHELL	10/06	693616	6957	150	300	631	GRAVEL OR SHELL	697.65	
11/06/23	25657	536	GRAVEL OR SHELL	10/09	694181	6957	150	300	631	GRAVEL OR SHELL	710.25	
11/06/23	25657	536	GRAVEL OR SHELL	10/10	694732	6957	150	300	631	GRAVEL OR SHELL	842.17	
11/06/23	25657	536	GRAVEL OR SHELL	10/11	695262	6957	150	300	631	GRAVEL OR SHELL	806.43	
11/06/23	25657	536	GRAVEL OR SHELL	10/12	695813	6957	150	300	631	GRAVEL OR SHELL	826.90	
11/06/23	25657	536	GRAVEL OR SHELL	10/13	696389	6957	150	300	631	GRAVEL OR SHELL	728.40	
11/06/23	25657	536	GRAVEL OR SHELL	10/16	696931	6957	150	300	631	GRAVEL OR SHELL	353.85	
11/06/23	25657	536	GRAVEL OR SHELL	10/17	697467	6957	150	300	631	GRAVEL OR SHELL	717.00	
11/06/23	25657	536	GRAVEL OR SHELL	10/18	698023	6957	150	300	631	GRAVEL OR SHELL	2,718.73	
11/06/23	25657	536	GRAVEL OR SHELL	10/19	698604	6957	150	300	631	GRAVEL OR SHELL	714.15	23,614.14

11/06/23	25696	575	RIP RAP	09/26	688865B	6926	160	300	631	GRAVEL OR SHELL	1,059.06	
11/06/23	25696	575	RIP RAP	09/27	689452B	6926	160	300	631	GRAVEL OR SHELL	1,565.79	
11/06/23	25696	575	RIP RAP	09/28	690037B	6926	160	300	631	GRAVEL OR SHELL	1,571.87	4,196.72

12/04/23	25957	850	GRAVEL OR SHELL	10/25	700779	6957	150	300	631	GRAVEL OR SHELL	713.70	
12/04/23	25957	850	GRAVEL OR SHELL	10/26	701338	6957	150	300	631	GRAVEL OR SHELL	713.25	

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12/04/23	25957	850	GRAVEL OR SHELL	10/27 701923	6957	150	300	631	GRAVEL OR SHELL		710.85	
12/04/23	25957	850	GRAVEL OR SHELL	10/30 702455	6957	150	300	631	GRAVEL OR SHELL		699.00	
12/04/23	25957	850	GRAVEL OR SHELL	10/31 703008A	6957	150	300	631	GRAVEL OR SHELL		693.90	
12/04/23	25957	850	GRAVEL OR SHELL	10/31 703496A	6957	150	300	631	GRAVEL OR SHELL		827.94	
12/04/23	25957	850	GRAVEL OR SHELL	11/06 705109	6979	150	300	631	GRAVEL OR SHELL		938.11	
12/04/23	25957	850	GRAVEL OR SHELL	11/07 705638	6979	150	300	631	GRAVEL OR SHELL		1,283.74	
12/04/23	25957	850	GRAVEL OR SHELL	11/08 706194	6979	150	300	631	GRAVEL OR SHELL		813.20	
12/04/23	25957	850	GRAVEL OR SHELL	11/10 707323	6979	150	300	631	GRAVEL OR SHELL		944.01	
12/04/23	25957	850	GRAVEL OR SHELL	11/13 707750	6979	150	300	631	GRAVEL OR SHELL		475.56	
12/04/23	25957	850	GRAVEL OR SHELL	11/16 709276	6979	150	300	631	GRAVEL OR SHELL		697.20	
12/04/23	25957	850	GRAVEL OR SHELL	11/17 709818	6979	150	300	631	GRAVEL OR SHELL		702.75	
12/04/23	25957	850	GRAVEL OR SHELL	11/20 710345	6979	150	300	631	GRAVEL OR SHELL		702.15	10,915.36
12/04/23	25995	888	RIP RAP	10/31 703008B	6957	160	300	631	GRAVEL OR SHELL		1,523.23	
12/04/23	25995	888	RIP RAP	10/31 703496B	6957	160	300	631	GRAVEL OR SHELL		514.14	2,037.37
01/02/24	26191	1108	GRAVEL OR SHELL	11/21 710882	6979	150	300	631	GRAVEL OR SHELL		704.40	
01/02/24	26191	1108	GRAVEL OR SHELL	11/27 711596	6979	150	300	631	GRAVEL OR SHELL		713.25	
01/02/24	26191	1108	GRAVEL OR SHELL	11/28 712069	6979	150	300	631	GRAVEL OR SHELL		689.70	
01/02/24	26191	1108	GRAVEL OR SHELL	11/29 712586	6979	150	300	631	GRAVEL OR SHELL		702.60	
01/02/24	26191	1108	GRAVEL OR SHELL	11/30 713155	6979	150	300	631	GRAVEL OR SHELL		707.25	
01/02/24	26191	1108	GRAVEL OR SHELL	11/30 713745	6979	150	300	631	GRAVEL OR SHELL		700.95	
01/02/24	26191	1108	GRAVEL OR SHELL	12/04 714303	7001	150	300	631	GRAVEL OR SHELL		706.20	
01/02/24	26191	1108	GRAVEL OR SHELL	12/05 714804	7001	150	300	631	GRAVEL OR SHELL		833.55	
01/02/24	26191	1108	GRAVEL OR SHELL	12/06 715305	7001	150	300	631	GRAVEL OR SHELL		1,117.05	
01/02/24	26191	1108	GRAVEL OR SHELL	12/07 715825	7001	150	300	631	GRAVEL OR SHELL		2,776.50	
01/02/24	26191	1108	GRAVEL OR SHELL	12/08 716399	7001	150	300	631	GRAVEL OR SHELL		823.05	
01/02/24	26191	1108	GRAVEL OR SHELL	12/11 716966	7001	150	300	631	GRAVEL OR SHELL		1,663.64	
01/02/24	26191	1108	GRAVEL OR SHELL	12/12 717382	7001	150	300	631	GRAVEL OR SHELL		2,151.63	
01/02/24	26191	1108	GRAVEL OR SHELL	12/13 717901	7001	150	300	631	GRAVEL OR SHELL		2,273.02	
01/02/24	26191	1108	GRAVEL OR SHELL	12/14 718376	7001	150	300	631	GRAVEL OR SHELL		1,776.64	
01/02/24	26191	1108	GRAVEL OR SHELL	12/15 718912	7001	150	300	631	GRAVEL OR SHELL		2,236.41	
01/02/24	26191	1108	GRAVEL OR SHELL	12/18 719413	7001	150	300	631	GRAVEL OR SHELL		1,412.99	
01/02/24	26191	1108	GRAVEL OR SHELL	12/19 719923	7001	150	300	631	GRAVEL OR SHELL		802.09	
01/02/24	26191	1108	GRAVEL OR SHELL	12/20 720403	7001	150	300	631	GRAVEL OR SHELL		1,749.40	
01/02/24	26191	1108	GRAVEL OR SHELL	12/21 720820	7001	150	300	631	GRAVEL OR SHELL		713.70	25,254.02
02/05/24	26420	1384	GRAVEL OR SHELL	12/26 721267	7001	150	300	631	GRAVEL OR SHELL		702.00	
02/05/24	26420	1384	GRAVEL OR SHELL	12/31 722277	7001	150	300	631	GRAVEL OR SHELL		1,066.65	
02/05/24	26420	1384	GRAVEL OR SHELL	01/09 724442	7014	150	300	631	GRAVEL OR SHELL		757.60	
02/05/24	26420	1384	GRAVEL OR SHELL	01/10 724717	7014	150	300	631	GRAVEL OR SHELL		753.92	
02/05/24	26420	1384	GRAVEL OR SHELL	01/11 725099	7014	150	300	631	GRAVEL OR SHELL		746.24	
02/05/24	26420	1384	GRAVEL OR SHELL	01/12 725639	7014	150	300	631	GRAVEL OR SHELL		872.00	
02/05/24	26420	1384	GRAVEL OR SHELL	01/15 726107	7014	150	300	631	GRAVEL OR SHELL		816.90	
02/05/24	26420	1384	GRAVEL OR SHELL	01/25 727921	7014	150	300	631	GRAVEL OR SHELL		889.72	
02/05/24	26420	1384	GRAVEL OR SHELL	01/26 728270	7014	150	300	631	GRAVEL OR SHELL		891.04	7,496.07
02/05/24	26465	1429	RIP RAP	01/05 723564	7014	160	300	631	GRAVEL OR SHELL		2,281.23	
02/05/24	26465	1429	RIP RAP	01/08 724029	7014	160	300	631	GRAVEL OR SHELL		2,265.27	4,546.50
03/04/24	26636	1626	ROCK	02/22 740743	7031	150	300	631	GRAVEL OR SHELL		376.64	

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03/04/24	26636	1626	ROCK	01/29	728693	7014	150	300	631	GRAVEL OR SHELL	894.81	
03/04/24	26636	1626	GRAVEL OR SHELL	01/30	729299	7014	150	300	631	GRAVEL OR SHELL	374.08	
03/04/24	26636	1626	ROCK/CRUSHER RUN	01/31	729974	7014	150	300	631	GRAVEL OR SHELL	2,807.23	
03/04/24	26636	1626	ROCK/CRUSHER RUN	01/31	730630	7014	150	300	631	GRAVEL OR SHELL	4,362.90	
03/04/24	26636	1626	GRAVEL OR SHELL	02/02	731350	7031	150	300	631	GRAVEL OR SHELL	752.64	
03/04/24	26636	1626	ROCK	02/05	732129	7031	150	300	631	GRAVEL OR SHELL	519.88	
03/04/24	26636	1626	CRUSHER RUN	02/06	732888	7031	150	300	631	GRAVEL OR SHELL	756.96	
03/04/24	26636	1626	CRUSHER RUN	02/07	733673	7031	150	300	631	GRAVEL OR SHELL	752.00	
03/04/24	26636	1626	CRUSHER RUN	02/09	735219	7031	150	300	631	GRAVEL OR SHELL	756.48	
03/04/24	26636	1626	ROCK	02/15	737388	7031	150	300	631	GRAVEL OR SHELL	2,583.01	
03/04/24	26636	1626	ROCK	02/16	738069	7031	150	300	631	GRAVEL OR SHELL	515.55	
03/04/24	26636	1626	ROCK	02/20	739442	7031	150	300	631	GRAVEL OR SHELL	1,563.03	
03/04/24	26636	1626	ROCK	02/21	740093	7031	150	300	631	GRAVEL OR SHELL	367.84	
03/04/24	26636	1626	ROCK	02/23	741409	7031	150	300	631	GRAVEL OR SHELL	2,566.69	
03/04/24	26636	1626	ROCK	02/26	741987	7031	150	300	631	GRAVEL OR SHELL	753.92	20,703.66
04/01/24	26966	1969	GRAVEL OR SHELL	02/12	735869	7031	150	300	631	GRAVEL OR SHELL	751.04	
04/01/24	26966	1969	GRAVEL OR SHELL	02/29	743969	7031	150	300	631	GRAVEL OR SHELL	749.28	
04/01/24	26966	1969	GRAVEL OR SHELL	02/29	744582	7031	150	300	631	GRAVEL OR SHELL	753.60	
04/01/24	26966	1969	GRAVEL OR SHELL	03/04	745056	7031	150	300	631	GRAVEL OR SHELL	743.20	
04/01/24	26966	1969	GRAVEL OR SHELL	03/06	746354	7054	150	300	631	GRAVEL OR SHELL	751.52	
04/01/24	26966	1969	GRAVEL OR SHELL	03/07	747300	7054	150	300	631	GRAVEL OR SHELL	376.80	
04/01/24	26966	1969	GRAVEL OR SHELL	03/11	747846	7054	150	300	631	GRAVEL OR SHELL	760.48	
04/01/24	26966	1969	GRAVEL OR SHELL	03/12	748565	7054	150	300	631	GRAVEL OR SHELL	5,092.16	
04/01/24	26966	1969	GRAVEL OR SHELL	03/13	749287	7054	150	300	631	GRAVEL OR SHELL	845.28	
04/01/24	26966	1969	GRAVEL OR SHELL	03/14	749999	7054	150	300	631	GRAVEL OR SHELL	3,662.20	
04/01/24	26966	1969	GRAVEL OR SHELL	03/15	750823	7054	150	300	631	GRAVEL OR SHELL	5,018.16	
04/01/24	26966	1969	GRAVEL OR SHELL	03/18	751379	7054	150	300	631	GRAVEL OR SHELL	6,521.52	
04/01/24	26966	1969	GRAVEL OR SHELL	03/19	751992	7054	150	300	631	GRAVEL OR SHELL	5,778.60	
04/01/24	26966	1969	GRAVEL OR SHELL	03/20	752743	7054	150	300	631	GRAVEL OR SHELL	5,243.20	
04/01/24	26966	1969	GRAVEL OR SHELL	03/21	753449	7054	150	300	631	GRAVEL OR SHELL	5,791.00	
04/01/24	26966	1969	GRAVEL OR SHELL	03/22	754150A	7054	150	300	631	GRAVEL OR SHELL	6,015.92	
04/01/24	26966	1969	GRAVEL OR SHELL	03/25	754881		150	300	631	GRAVEL OR SHELL	7,522.24	56,376.20
04/01/24	27004	2007	RIP RAP	03/22	754150B	7054	160	300	631	GRAVEL OR SHELL	1,521.66	1,521.66
05/06/24	27243	2288	GRAVEL OR SHELL	03/26	755560	7054	150	300	631	GRAVEL OR SHELL	3,618.32	
05/06/24	27243	2288	GRAVEL OR SHELL	03/27	756097	7054	150	300	631	GRAVEL OR SHELL	5,919.20	
05/06/24	27243	2288	GRAVEL OR SHELL	03/28	756610A	7054	150	300	631	GRAVEL OR SHELL	7,339.44	
05/06/24	27243	2288	GRAVEL OR SHELL	03/29	757257	7054	150	300	631	GRAVEL OR SHELL	5,423.04	
05/06/24	27243	2288	GRAVEL OR SHELL	03/31	757928	7054	150	300	631	GRAVEL OR SHELL	4,684.20	
05/06/24	27243	2288	GRAVEL OR SHELL	04/04	760026A	7072	150	300	631	GRAVEL OR SHELL	1,474.82	28,459.02
05/06/24	27297	2342	RIP RAP	03/28	756610B	7054	160	300	631	GRAVEL OR SHELL	1,002.96	
05/06/24	27297	2342	RIP RAP	04/03	759242	7072	160	300	631	GRAVEL OR SHELL	1,003.80	
05/06/24	27297	2342	RIP RAP	04/04	760026B	7072	160	300	631	GRAVEL OR SHELL	494.97	2,501.73
BLUE WATER INDUSTRIES				13	EXPENDITURE		251,444.81		BALANCE SHEET	.00	TOTAL	251,444.81

6765 BLUE 360 MEDIA

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02/05/24	26411	1375	ACCT B100105004299 INV IN	12/18	0208536		104	531	601		LAW LIBRARY MATERIA	87.95		87.95
03/04/24	26621	1611	MS CRIMINAL & TRAFFIC LAW	12/18	208536		104	531	601		LAW LIBRARY MATERIA	87.95		87.95
BLUE 360 MEDIA				2	EXPENDITURE		175.90				BALANCE SHEET	.00	TOTAL	175.90

7269 BLUFF CITY LEASING, LLC														
11/06/23	25658	537	SOAP	10/17	9189		150	300	695		OTHER CONSUMABLE SU	400.00		400.00
01/02/24	26192	1109	SOAP	12/08	9199		150	300	695		OTHER CONSUMABLE SU	400.00		400.00
04/01/24	26967	1970	SOAP	03/19	9236		150	300	695		OTHER CONSUMABLE SU	240.00		240.00
04/01/24	27015	2018	SOAP	03/12	9241		400	340	695		OTHER CONSUMABLE SU	400.00		400.00
06/03/24	27628	2698	SOAP	04/30	9254		400	340	695		OTHER CONSUMABLE SU	400.00		400.00
08/05/24	28096	3246	SOAP	07/02	9285		400	340	695		OTHER CONSUMABLE SU	400.00		400.00
09/03/24	28318	3483	SOAP	08/22	9301		400	340	695		OTHER CONSUMABLE SU	400.00		400.00
BLUFF CITY LEASING, LLC				7	EXPENDITURE		2,640.00				BALANCE SHEET	.00	TOTAL	2,640.00

9933 BMH UNION COUNTY														
01/02/24	26062	979	530141778600/T BESINGER	12/05	120523		001	220	552		MEDICAL FEES	258.78		258.78
BMH UNION COUNTY				1	EXPENDITURE		258.78				BALANCE SHEET	.00	TOTAL	258.78

366 BNA BANK														
10/02/23	25203	59	CHECKS/TAMERI DUNNAM	09/12	091223		001	105	603		OFFICE SUPPLIES AND	75.41		75.41
01/02/24	26063	980	CHECKS/CRIMINAL FINES	12/05	120423		001	102	603		OFFICE SUPPLIES AND	17.96		
01/02/24	26063	980	CHECKS	12/06	120623		001	102	603		OFFICE SUPPLIES AND	294.72		312.68
06/03/24	27375	2445	CHECKS	05/21	052124		001	105	603		OFFICE SUPPLIES AND	76.73		76.73
07/01/24	27678	2784	DEPOSIT TICKETS	06/13	061324		001	200	603		OFFICE SUPPLIES AND	48.70		
07/01/24	27678	2784	VOID CLAIM NO 002784 CHEC	07/01	061324 V		001	200	603		OFFICE SUPPLIES AND	48.70CR		
08/05/24	27918	3068	SAFETY BOX RENTAL 108495	07/16	071624		001	102	603		OFFICE SUPPLIES AND	45.00		45.00
BNA BANK				5	EXPENDITURE		509.82				BALANCE SHEET	.00	TOTAL	509.82

6621 BNA BANK (FICA)														

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10/13/23	18732	315	BNA BANK (FICA)	10/13 3AB2024		681	000	113	SOCIAL SECURITY (FI		18,145.41	
10/13/23	18732	315	BNA BANK (FICA)	10/13 3AB2099		681	000	113	SOCIAL SECURITY (FI		18,145.41	36,290.82
10/31/23	18777	338	BNA BANK (FICA)	10/31 3AR8042		681	000	113	SOCIAL SECURITY (FI		17,910.58	
10/31/23	18777	338	BNA BANK (FICA)	10/31 3AR8117		681	000	113	SOCIAL SECURITY (FI		17,910.58	35,821.16
11/15/23	18818	612	BNA BANK (FICA)	11/15 3BD5024		681	000	113	SOCIAL SECURITY (FI		17,308.56	
11/15/23	18818	612	BNA BANK (FICA)	11/15 3BD5096		681	000	113	SOCIAL SECURITY (FI		17,308.56	34,617.12
11/30/23	18855	921	BNA BANK (FICA)	11/30 3BT7042		681	000	113	SOCIAL SECURITY (FI		17,435.34	
11/30/23	18855	921	BNA BANK (FICA)	11/30 3BT7129		681	000	113	SOCIAL SECURITY (FI		17,435.34	34,870.68
12/06/23	18867	938	BNA BANK (FICA)	11/30 3C72009V		681	000	113	SOCIAL SECURITY (FI		59.21CR	
12/06/23	18867	938	BNA BANK (FICA)	11/30 3C72018V		681	000	113	SOCIAL SECURITY (FI		59.21CR	
12/06/23	18867	938	BNA BANK (FICA)	12/06 3C77009		681	000	113	SOCIAL SECURITY (FI		59.21	
12/06/23	18867	938	BNA BANK (FICA)	12/06 3C77018		681	000	113	SOCIAL SECURITY (FI		59.21	
12/15/23	18900	949	BNA BANK (FICA)	12/15 3CD3024		681	000	113	SOCIAL SECURITY (FI		17,652.09	
12/15/23	18900	949	BNA BANK (FICA)	12/15 3CD3096		681	000	113	SOCIAL SECURITY (FI		17,652.09	35,304.18
12/29/23	18940	1185	BNA BANK (FICA)	12/29 3CR0542		681	000	113	SOCIAL SECURITY (FI		17,969.46	
12/29/23	18940	1185	BNA BANK (FICA)	12/29 3CR0626		681	000	113	SOCIAL SECURITY (FI		17,969.46	35,938.92
01/12/24	18975	1206	BNA BANK (FICA)	01/12 41B6024		681	000	113	SOCIAL SECURITY (FI		16,456.22	
01/12/24	18975	1206	BNA BANK (FICA)	01/12 41B6093		681	000	113	SOCIAL SECURITY (FI		16,456.22	32,912.44
01/31/24	19010	1226	BNA BANK (FICA)	01/31 41U7039		681	000	113	SOCIAL SECURITY (FI		15,791.23	
01/31/24	19010	1226	BNA BANK (FICA)	01/31 41U7120		681	000	113	SOCIAL SECURITY (FI		15,791.23	31,582.46
02/15/24	19046	1459	BNA BANK (FICA)	02/15 42E8024		681	000	113	SOCIAL SECURITY (FI		16,595.33	
02/15/24	19046	1459	BNA BANK (FICA)	02/15 42E8093		681	000	113	SOCIAL SECURITY (FI		16,595.33	33,190.66
02/29/24	19079	1479	BNA BANK (FICA)	02/29 42R1039		681	000	113	SOCIAL SECURITY (FI		15,880.03	
02/29/24	19079	1479	BNA BANK (FICA)	02/29 42R1120		681	000	113	SOCIAL SECURITY (FI		15,880.03	31,760.06
03/15/24	19115	1710	BNA BANK (FICA)	03/15 43D5024		681	000	113	SOCIAL SECURITY (FI		18,350.41	
03/15/24	19115	1710	BNA BANK (FICA)	03/15 43D5093		681	000	113	SOCIAL SECURITY (FI		18,350.41	36,700.82
03/28/24	19151	2046	BNA BANK (FICA)	03/28 43R8042		681	000	113	SOCIAL SECURITY (FI		17,786.52	
03/28/24	19151	2046	BNA BANK (FICA)	03/28 43R8126		681	000	113	SOCIAL SECURITY (FI		17,786.52	35,573.04
04/15/24	19188	2068	BNA BANK (FICA)	04/15 44B6027		681	000	113	SOCIAL SECURITY (FI		18,082.38	
04/15/24	19188	2068	BNA BANK (FICA)	04/15 44B6102		681	000	113	SOCIAL SECURITY (FI		18,082.38	36,164.76
04/30/24	19227	2090	BNA BANK (FICA)	04/30 44P3024		681	000	113	SOCIAL SECURITY (FI		17,372.16	
04/30/24	19227	2090	BNA BANK (FICA)	04/30 44P3096		681	000	113	SOCIAL SECURITY (FI		17,372.16	34,744.32
05/15/24	19263	2391	BNA BANK (FICA)	05/15 45E8024		681	000	113	SOCIAL SECURITY (FI		16,602.57	
05/15/24	19263	2391	BNA BANK (FICA)	05/15 45E8099		681	000	113	SOCIAL SECURITY (FI		16,602.57	33,205.14
05/16/24	19279	2404	BNA BANK (FICA)	05/16 45F6009		681	000	113	SOCIAL SECURITY (FI		835.77	

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05/16/24	19279	2404	BNA BANK (FICA)	05/16 45F6036		681	000	113	SOCIAL SECURITY (FI		835.77	1,671.54
05/17/24	19287	2412	BNA BANK (FICA)	05/17 45F2009		681	000	113	SOCIAL SECURITY (FI		112.26	
05/17/24	19287	2412	BNA BANK (FICA)	05/17 45F2021		681	000	113	SOCIAL SECURITY (FI		112.26	224.52
05/31/24	19319	2726	BNA BANK (FICA)	05/31 45T6039		681	000	113	SOCIAL SECURITY (FI		18,138.39	
05/31/24	19319	2726	BNA BANK (FICA)	05/31 45T6129		681	000	113	SOCIAL SECURITY (FI		18,138.39	36,276.78
06/03/24	19334	2742	BNA BANK (FICA)	06/03 4635006		681	000	113	SOCIAL SECURITY (FI		36.72	
06/03/24	19334	2742	BNA BANK (FICA)	06/03 4635015		681	000	113	SOCIAL SECURITY (FI		36.72	73.44
06/14/24	19362	2758	BNA BANK (FICA)	05/31 4639506V		681	000	113	SOCIAL SECURITY (FI		36.72CR	
06/14/24	19362	2758	BNA BANK (FICA)	05/31 4639515V		681	000	113	SOCIAL SECURITY (FI		36.72CR	
06/14/24	19362	2758	BNA BANK (FICA)	06/14 46B3024		681	000	113	SOCIAL SECURITY (FI		17,420.82	
06/14/24	19362	2758	BNA BANK (FICA)	06/14 46B3102		681	000	113	SOCIAL SECURITY (FI		17,420.82	34,768.20
06/28/24	19403	2990	BNA BANK (FICA)	06/28 46Q2039		681	000	113	SOCIAL SECURITY (FI		17,426.20	
06/28/24	19403	2990	BNA BANK (FICA)	06/28 46Q2126		681	000	113	SOCIAL SECURITY (FI		17,426.20	34,852.40
07/15/24	19440	3013	BNA BANK (FICA)	07/15 47B5024		681	000	113	SOCIAL SECURITY (FI		19,572.33	
07/15/24	19440	3013	BNA BANK (FICA)	07/15 47B5099		681	000	113	SOCIAL SECURITY (FI		19,572.33	39,144.66
07/31/24	19477	3041	BNA BANK (FICA)	07/31 47T7042		681	000	113	SOCIAL SECURITY (FI		17,009.48	
07/31/24	19477	3041	BNA BANK (FICA)	07/31 47T7132		681	000	113	SOCIAL SECURITY (FI		17,009.48	34,018.96
08/15/24	19518	3271	BNA BANK (FICA)	08/15 48D1024		681	000	113	SOCIAL SECURITY (FI		17,474.56	
08/15/24	19518	3271	BNA BANK (FICA)	08/15 48D1099		681	000	113	SOCIAL SECURITY (FI		17,474.56	34,949.12
08/29/24	19570	3526	BNA BANK (FICA)	08/29 48T1009		681	000	113	SOCIAL SECURITY (FI		124.31	
08/29/24	19570	3526	BNA BANK (FICA)	08/29 48T1021		681	000	113	SOCIAL SECURITY (FI		124.31	248.62
08/30/24	19557	3510	BNA BANK (FICA)	08/30 48S1042		681	000	113	SOCIAL SECURITY (FI		16,979.32	
08/30/24	19557	3510	BNA BANK (FICA)	08/30 48S1129		681	000	113	SOCIAL SECURITY (FI		16,979.32	33,958.64
09/13/24	19602	3542	BNA BANK (FICA)	09/13 49B5024		681	000	113	SOCIAL SECURITY (FI		18,328.64	
09/13/24	19602	3542	BNA BANK (FICA)	09/13 49B5099		681	000	113	SOCIAL SECURITY (FI		18,328.64	36,657.28
09/30/24	19640	3574	BNA BANK (FICA)	09/13 49D9509V		681	000	113	SOCIAL SECURITY (FI		117.26CR	
09/30/24	19640	3574	BNA BANK (FICA)	09/13 49D9521V		681	000	113	SOCIAL SECURITY (FI		117.26CR	
09/30/24	19640	3574	BNA BANK (FICA)	09/30 49R8042		681	000	113	SOCIAL SECURITY (FI		16,634.60	
09/30/24	19640	3574	BNA BANK (FICA)	09/30 49R8126		681	000	113	SOCIAL SECURITY (FI		16,634.60	33,034.68
BNA BANK (FICA)				29	EXPENDITURE	838,555.42	BALANCE SHEET			.00	TOTAL	838,555.42

6620 BNA BANK (FED TAXES)												
10/13/23	18733	316	BNA BANK (FED TAXES)	10/13 3AB2021		681	000	114	FEDERAL WITHHOLDING		19,409.06	19,409.06
10/31/23	18778	339	BNA BANK (FED TAXES)	10/31 3AR8039		681	000	114	FEDERAL WITHHOLDING		20,994.35	20,994.35

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11/15/23	18819	613	BNA BANK (FED TAXES)	11/15	3BD5021	681	000	114	FEDERAL	WITHHOLDING	18,013.41	18,013.41	
11/30/23	18856	922	BNA BANK (FED TAXES)	11/30	3BT7039	681	000	114	FEDERAL	WITHHOLDING	17,749.51	17,749.51	
12/06/23	18868	939	BNA BANK (FED TAXES)	11/30	3C72006V	681	000	114	FEDERAL	WITHHOLDING	37.61		CR
12/06/23	18868	939	BNA BANK (FED TAXES)	12/06	3C77006	681	000	114	FEDERAL	WITHHOLDING	37.61		
12/15/23	18901	950	BNA BANK (FED TAXES)	12/15	3CD3021	681	000	114	FEDERAL	WITHHOLDING	19,488.53	19,488.53	
12/29/23	18941	1186	BNA BANK (FED TAXES)	12/29	3CR0539	681	000	114	FEDERAL	WITHHOLDING	21,456.93	21,456.93	
01/12/24	18976	1207	BNA BANK (FED TAXES)	01/12	41B6021	681	000	114	FEDERAL	WITHHOLDING	16,265.85	16,265.85	
01/31/24	19011	1227	BNA BANK (FED TAXES)	01/31	41U7036	681	000	114	FEDERAL	WITHHOLDING	14,990.73	14,990.73	
02/15/24	19047	1460	BNA BANK (FED TAXES)	02/15	42E8021	681	000	114	FEDERAL	WITHHOLDING	15,861.76	15,861.76	
02/29/24	19080	1480	BNA BANK (FED TAXES)	02/29	42R1036	681	000	114	FEDERAL	WITHHOLDING	14,781.97	14,781.97	
03/15/24	19116	1711	BNA BANK (FED TAXES)	03/15	43D5021	681	000	114	FEDERAL	WITHHOLDING	18,830.20	18,830.20	
03/28/24	19152	2047	BNA BANK (FED TAXES)	03/28	43R8039	681	000	114	FEDERAL	WITHHOLDING	18,003.64	18,003.64	
04/15/24	19189	2069	BNA BANK (FED TAXES)	04/15	44B6024	681	000	114	FEDERAL	WITHHOLDING	18,452.78	18,452.78	
04/30/24	19228	2091	BNA BANK (FED TAXES)	04/30	44P3021	681	000	114	FEDERAL	WITHHOLDING	16,693.88	16,693.88	
05/15/24	19264	2392	BNA BANK (FED TAXES)	05/15	45E8021	681	000	114	FEDERAL	WITHHOLDING	16,803.97	16,803.97	
05/16/24	19280	2405	BNA BANK (FED TAXES)	05/16	45F6006	681	000	114	FEDERAL	WITHHOLDING	753.32	753.32	
05/17/24	19288	2413	BNA BANK (FED TAXES)	05/17	45F2006	681	000	114	FEDERAL	WITHHOLDING	120.58	120.58	
05/31/24	19320	2727	BNA BANK (FED TAXES)	05/31	45T6036	681	000	114	FEDERAL	WITHHOLDING	18,021.57	18,021.57	
06/14/24	19363	2759	BNA BANK (FED TAXES)	06/14	46B3021	681	000	114	FEDERAL	WITHHOLDING	16,398.88	16,398.88	
06/28/24	19404	2991	BNA BANK (FED TAXES)	06/28	46Q2036	681	000	114	FEDERAL	WITHHOLDING	16,772.14	16,772.14	
07/15/24	19441	3014	BNA BANK (FED TAXES)	07/15	47B5021	681	000	114	FEDERAL	WITHHOLDING	21,958.12	21,958.12	
07/31/24	19478	3042	BNA BANK (FED TAXES)	07/31	47T7039	681	000	114	FEDERAL	WITHHOLDING	16,199.84	16,199.84	
08/15/24	19519	3272	BNA BANK (FED TAXES)	08/15	48D1021	681	000	114	FEDERAL	WITHHOLDING	16,732.06	16,732.06	
08/29/24	19571	3527	BNA BANK (FED TAXES)	08/29	48T1006	681	000	114	FEDERAL	WITHHOLDING	112.96	112.96	
08/30/24	19558	3511	BNA BANK (FED TAXES)	08/30	48S1039	681	000	114	FEDERAL	WITHHOLDING	16,040.54	16,040.54	
09/13/24	19603	3543	BNA BANK (FED TAXES)	09/13	49B5021	681	000	114	FEDERAL	WITHHOLDING	18,576.84	18,576.84	

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09/30/24	19641	3575	BNA BANK (FED TAXES)	09/13	49D9506V	681	000	114	FEDERAL WITHHOLDING		104.56CR	
09/30/24	19641	3575	BNA BANK (FED TAXES)	09/30	49R8039	681	000	114	FEDERAL WITHHOLDING		15,459.24	15,354.68
BNA BANK (FED TAXES)			28	EXPENDITURE		424,838.10			BALANCE SHEET		.00	TOTAL 424,838.10

531 BOB BARKER COMPANY, INC.												
11/06/23	25496	375	MEDICINES/HANDCUFFS/SHACK	10/12	1951266	001	220	699	MEDICINE & MEDICAL		660.06	
						001	220	695	OTHER CONSUMABLE SU		945.92	1,605.98
02/05/24	26290	1254	CARDS/BOXERS/SHOES/PUZZLE	01/08	1977140	001	220	692	CLOTHES/DRY GOODS -		1,463.28	1,463.28
BOB BARKER COMPANY, INC.			2	EXPENDITURE		3,069.26			BALANCE SHEET		.00	TOTAL 3,069.26

9965 BOGUE, LISA												
04/01/24	26849	1852	POLL WORKER	03/19	031924	110	180	573	ELECTION WORKERS FE		200.00	200.00
BOGUE, LISA			1	EXPENDITURE		200.00			BALANCE SHEET		.00	TOTAL 200.00

153 BOILER AND PRESSURE VESSELL SA												
09/03/24	28136	3301	PRESSURE TESTING	08/02	5136191	001	151	546	OTHER R&M BY OUTSID		90.00	
09/03/24	28136	3301	INV 25-136238 WATER HEATE	08/07	5136238	001	151	546	OTHER R&M BY OUTSID		120.00	210.00
BOILER AND PRESSURE VESSELL SAFETY			1	EXPENDITURE		210.00			BALANCE SHEET		.00	TOTAL 210.00

6413 BOMAN, PAMELA												
04/01/24	26734	1737	TRAVEL REIMBURSEMENT	02/26	022624	001	167	475	TRAVEL AND SUBSISTE		495.96	495.96
08/05/24	27919	3069	TRAVEL REIMBURSEMENT	07/11	071124	001	167	475	TRAVEL AND SUBSISTE		669.49	669.49
09/03/24	28137	3302	BLS RENEWEL: BOATNER/HUNT	07/30	730243	001	200	587	TRAINING		150.00	150.00
BOMAN, PAMELA			3	EXPENDITURE		1,315.45			BALANCE SHEET		.00	TOTAL 1,315.45

9663 BOONE, JAMES W												
11/06/23	25494	373	JUROR FEE	10/09	100923	001	161	575	JURORS AND WITNESS		106.20	106.20
BOONE, JAMES W			1	EXPENDITURE		106.20			BALANCE SHEET		.00	TOTAL 106.20

019 BOONE, STEVEN N												

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06/03/24	27376	2446	JUROR FEE	05/02	050224	001	161	575		JURORS AND WITNESS	60.10		60.10
			BOONE, STEVEN N	1	EXPENDITURE		60.10			BALANCE SHEET	.00	TOTAL	60.10
9674 BOWLING, BARBARA CHRISTINE													
11/06/23	25495	374	JUROR FEE	10/09	100923	001	161	575		JURORS AND WITNESS	85.24		85.24
			BOWLING, BARBARA CHRISTINE	1	EXPENDITURE		85.24			BALANCE SHEET	.00	TOTAL	85.24
7990 BOYS & GIRLS CLUBS OF NORTH MS													
02/05/24	26291	1255	APPROPRIATION	01/02	010224	001	457	765		BOYS & GIRLS CLUB O	2,500.00		2,500.00
			BOYS & GIRLS CLUBS OF NORTH MS, INC	1	EXPENDITURE		2,500.00			BALANCE SHEET	.00	TOTAL	2,500.00
8109 BRADLEY, HOPE													
05/06/24	27059	2104	JUROR FEE	04/22	042224	001	161	575		JURORS AND WITNESS	80.00		80.00
			BRADLEY, HOPE	1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
9968 BRAMLETT, BRENDA													
04/01/24	26850	1853	POLL WORKER	03/19	031924	110	180	573		ELECTION WORKERS FE	200.00		
						110	180	587		TRAINING	29.00		229.00
			BRAMLETT, BRENDA	1	EXPENDITURE		229.00			BALANCE SHEET	.00	TOTAL	229.00
9961 BRAMLETT, LYNDA													
04/01/24	26851	1854	POLL WORKER	03/19	031924	110	180	573		ELECTION WORKERS FE	200.00		
						110	180	587		TRAINING	29.00		229.00
			BRAMLETT, LYNDA	1	EXPENDITURE		229.00			BALANCE SHEET	.00	TOTAL	229.00
110 BRAMLITT, LISA PAGE													
06/03/24	27377	2447	JUROR FEE	05/02	050224	001	161	575		JURORS AND WITNESS	53.40		53.40
			BRAMLITT, LISA PAGE	1	EXPENDITURE		53.40			BALANCE SHEET	.00	TOTAL	53.40
052 BRIDGES, PAUL B													

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06/03/24	27378	2448	JUROR FEE	05/02	050224	001	161	575		JURORS AND WITNESS	46.70	46.70
BRIDGES, PAUL B				1	EXPENDITURE		46.70			BALANCE SHEET	.00	TOTAL 46.70

9936 BRIGHT, C J												
01/02/24	26064	981	TRAVEL REIMBURSEMENT	12/22	122223	001	100	475		TRAVEL AND SUBSISTE	400.86	400.86
03/04/24	26514	1504	TRAVEL REIMBURSEMENT	02/26	022624	001	100	475		TRAVEL AND SUBSISTE	1,470.65	1,470.65
BRIGHT, C J				2	EXPENDITURE		1,871.51			BALANCE SHEET	.00	TOTAL 1,871.51

4221 BROOKS, TONY M.												
10/02/23	25204	60	POLL WORKER	09/07	090723	001	180	573		ELECTION WORKERS FE	125.00	
10/02/23	25204	60	POLL WORKER	09/21	092123	001	180	573		ELECTION WORKERS FE	125.00	250.00
12/04/23	25784	677	ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	125.00	125.00
04/01/24	26897	1900	POLL WORKER	03/21	032124	110	180	573		ELECTION WORKERS FE	200.00	
						110	180	587		TRAINING	29.00	229.00
BROOKS, TONY M.				3	EXPENDITURE		604.00			BALANCE SHEET	.00	TOTAL 604.00

9589 BROWN, JEWLENE												
10/02/23	25205	61	POLL WORKER	09/07	090723	001	180	573		ELECTION WORKERS FE	145.00	
10/02/23	25205	61	POLL WORKER	09/21	092123	001	180	573		ELECTION WORKERS FE	145.00	
						001	180	475		TRAVEL AND SUBSISTE	7.21	297.21
12/04/23	25785	678	ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	145.00	
						001	180	475		TRAVEL AND SUBSISTE	9.83	154.83
04/01/24	26898	1901	POLL WORKER	03/21	032124	110	180	573		ELECTION WORKERS FE	220.00	
						110	180	587		TRAINING	58.00	278.00
BROWN, JEWLENE				3	EXPENDITURE		730.04			BALANCE SHEET	.00	TOTAL 730.04

9873 BROWN, LUDWRICK												
10/02/23	25152	8	POLL WORKER	09/07	090723	001	180	573		ELECTION WORKERS FE	125.00	
10/02/23	25152	8	POLL WORKER	09/21	092123	001	180	573		ELECTION WORKERS FE	125.00	250.00
12/04/23	25736	629	ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	125.00	125.00
04/01/24	26852	1855	POLL WORKER	03/21	032124	110	180	573		ELECTION WORKERS FE	200.00	
						110	180	587		TRAINING	29.00	229.00
BROWN, LUDWRICK				3	EXPENDITURE		604.00			BALANCE SHEET	.00	TOTAL 604.00

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077 BROWN, WILLIAM												
06/03/24	27379	2449	JUROR FEE	05/02	050224	001	161	575		JURORS AND WITNESS	50.72	50.72
BROWN, WILLIAM				1	EXPENDITURE		50.72			BALANCE SHEET	.00	TOTAL 50.72
5838 BRUCE, KATHY C.												
01/02/24	26065	982	TRAVEL REIMBURSEMENT	12/04	120423	001	161	475		TRAVEL AND SUBSISTE	79.50	
01/02/24	26065	982	TRAVEL REIMBURSEMENT	12/15	121523	001	161	475		TRAVEL AND SUBSISTE	32.75	112.25
04/01/24	26735	1738	TRANSCRIPTION FEE	03/11	031424	001	161	561		COURT REPORTER TRAN	124.80	124.80
BRUCE, KATHY C.				2	EXPENDITURE		237.05			BALANCE SHEET	.00	TOTAL 237.05
8105 BRUCE, MICHAEL D												
05/06/24	27060	2105	JUROR FEE	04/22	042224	001	161	575		JURORS AND WITNESS	80.00	80.00
BRUCE, MICHAEL D				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
9992 BRUNETTI, CHARLES P												
05/06/24	27061	2106	JUROR FEE	04/22	042224	001	161	575		JURORS AND WITNESS	80.00	80.00
BRUNETTI, CHARLES P				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
6987 BURCHFIELD, CURTIS												
10/02/23	25206	62	POLL WORKER	09/07	090723	001	180	573		ELECTION WORKERS FE	125.00	125.00
12/04/23	25786	679	ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	125.00	125.00
BURCHFIELD, CURTIS				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00
6570 BUTLER, SNOW												
11/06/23	25702	581	CONTINUING DISCLOSURE FOR	10/06	0397824	240	800	550		LEGAL FEES	3,000.00	3,000.00
BUTLER, SNOW				1	EXPENDITURE		3,000.00			BALANCE SHEET	.00	TOTAL 3,000.00
9029 BYERS, MOLLY												
10/02/23	25153	9	POLL WORKER	09/07	090723	001	180	573		ELECTION WORKERS FE	125.00	

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10/02/23	25153	9	POLL WORKER	09/21 092123		001	180	573		ELECTION WORKERS FE	125.00		250.00
12/04/23	25737	630	ELECTION WORKER	11/08 110823		001	180	573		ELECTION WORKERS FE	125.00		125.00
04/01/24	26853	1856	POLL WORKER	03/19 031924		110	180	573		ELECTION WORKERS FE	200.00		
						110	180	587		TRAINING	29.00		229.00
BYERS, MOLLY				3	EXPENDITURE		604.00			BALANCE SHEET	.00	TOTAL	604.00
8681 C AND C MAINTENANCE SUPPLY													
02/05/24	26292	1256	DRAIN AWAY	01/10 5606		001	151	645		CUSTODIAL SUPPLIES	479.85		479.85
06/03/24	27380	2450	SAFETY GLASSES/GLOVES	05/07 6108		001	151	695		OTHER CONSUMABLE SU	194.88		
06/03/24	27380	2450	ANT KILLER	05/07 6109		001	151	645		CUSTODIAL SUPPLIES	420.00		614.88
08/05/24	27920	3070	GLOVES/SAFETY GLASSES/CLE	07/03 505128		001	151	645		CUSTODIAL SUPPLIES	369.45		
						001	151	695		OTHER CONSUMABLE SU	87.00		456.45
09/03/24	28138	3303	URINAL SCREEN/INSECT KILL	04/18 6025		001	151	645		CUSTODIAL SUPPLIES	868.95		868.95
C AND C MAINTENANCE SUPPLY				4	EXPENDITURE		2,420.13			BALANCE SHEET	.00	TOTAL	2,420.13
6673 C SPIRE													
10/02/23	25207	63	ACCT 0000656167	09/18 091823A		001	100	502		TELEPHONE SERVICE	1,090.06		
						001	101	502		TELEPHONE SERVICE	259.93		
						001	102	502		TELEPHONE SERVICE	374.73		
						001	260	502		TELEPHONE SERVICE	60.23		
						001	166	502		TELEPHONE SERVICE	232.16		
						001	200	502		TELEPHONE SERVICE	823.99		
						001	105	502		TELEPHONE SERVICE	334.25		
						001	154	502		TELEPHONE SERVICE	25.34		
						001	631	502		TELEPHONE SERVICE	452.90		3,653.59
10/02/23	25367	223	ACCT 0000656167	09/18 091823B		097	230	502		TELEPHONE SERVICE	25.34		25.34
11/06/23	25500	379	ACCT 0000656167	10/01 616783A		001	100	502		TELEPHONE SERVICE	1,091.43		
						001	101	502		TELEPHONE SERVICE	261.54		
						001	102	502		TELEPHONE SERVICE	377.25		
						001	260	502		TELEPHONE SERVICE	60.33		
						001	166	502		TELEPHONE SERVICE	233.80		
						001	200	502		TELEPHONE SERVICE	828.20		
						001	105	502		TELEPHONE SERVICE	336.37		
						001	154	502		TELEPHONE SERVICE	25.55		
						001	631	502		TELEPHONE SERVICE	453.42		3,667.89
11/06/23	25638	517	ACCT 0000656167	10/01 616783B		097	230	502		TELEPHONE SERVICE	25.55		25.55

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12/04/23	25787	680	ACCT 0000656167	11/01	616784A	001	100	502	TELEPHONE	SERVICE	1,091.30	
						001	101	502	TELEPHONE	SERVICE	261.54	
						001	102	502	TELEPHONE	SERVICE	377.25	
						001	260	502	TELEPHONE	SERVICE	60.33	
						001	166	502	TELEPHONE	SERVICE	233.80	
						001	200	502	TELEPHONE	SERVICE	828.20	
						001	105	502	TELEPHONE	SERVICE	336.37	
						001	154	502	TELEPHONE	SERVICE	25.55	
						001	631	502	TELEPHONE	SERVICE	453.42	3,667.76
12/04/23	25937	830	ACCT 0000656167	11/01	616784B	097	230	502	TELEPHONE	SERVICE	25.55	25.55
01/02/24	26066	983	ACCT 0000656167	12/01	616785A	001	100	502	TELEPHONE	SERVICE	1,091.30	
						001	101	502	TELEPHONE	SERVICE	261.54	
						001	102	502	TELEPHONE	SERVICE	377.25	
						001	260	502	TELEPHONE	SERVICE	60.33	
						001	166	502	TELEPHONE	SERVICE	233.80	
						001	200	502	TELEPHONE	SERVICE	828.20	
						001	105	502	TELEPHONE	SERVICE	336.37	
						001	154	502	TELEPHONE	SERVICE	25.55	
						001	631	502	TELEPHONE	SERVICE	453.42	3,667.76
01/02/24	26175	1092	ACCT 0000656167	12/01	616785B	097	230	502	TELEPHONE	SERVICE	25.55	25.55
03/04/24	26515	1505	ACCT 0000656167	02/01	020124A	001	100	502	TELEPHONE	SERVICE	1,091.44	
						001	101	502	TELEPHONE	SERVICE	261.71	
						001	102	502	TELEPHONE	SERVICE	377.52	
						001	260	502	TELEPHONE	SERVICE	60.34	
						001	166	502	TELEPHONE	SERVICE	233.97	
						001	200	502	TELEPHONE	SERVICE	828.65	
						001	105	502	TELEPHONE	SERVICE	336.59	
						001	154	502	TELEPHONE	SERVICE	25.57	
						001	631	502	TELEPHONE	SERVICE	453.48	3,669.27
03/04/24	26619	1609	ACCT 0000656167	02/01	020124B	097	230	502	TELEPHONE	SERVICE	25.57	25.57
04/01/24	26736	1739	ACCT #0000656167	03/01	030124A	001	100	502	TELEPHONE	SERVICE	1,091.44	
						001	101	502	TELEPHONE	SERVICE	261.71	
						001	102	502	TELEPHONE	SERVICE	377.52	
						001	260	502	TELEPHONE	SERVICE	60.34	
						001	166	502	TELEPHONE	SERVICE	233.97	
						001	200	502	TELEPHONE	SERVICE	828.65	
						001	105	502	TELEPHONE	SERVICE	336.59	
						001	154	502	TELEPHONE	SERVICE	25.57	
						001	631	502	TELEPHONE	SERVICE	453.48	
04/01/24	26736	1739	ACCT 0000656167	03/06	616786A	001	100	502	TELEPHONE	SERVICE	1,091.44	
						001	101	502	TELEPHONE	SERVICE	261.71	
						001	102	502	TELEPHONE	SERVICE	377.52	
						001	260	502	TELEPHONE	SERVICE	60.34	
						001	166	502	TELEPHONE	SERVICE	233.97	
						001	200	502	TELEPHONE	SERVICE	828.65	

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						001	105	502	TELEPHONE	SERVICE	336.59	
						001	154	502	TELEPHONE	SERVICE	25.57	
						001	631	502	TELEPHONE	SERVICE	453.48	7,338.54
04/01/24	26842	1845	ACCT #0000656167	03/01	030124B	097	230	502	TELEPHONE	SERVICE	25.57	
04/01/24	26842	1845	ACCT 0000656167	03/06	616786B	097	230	502	TELEPHONE	SERVICE	25.57	51.14
05/06/24	27099	2144	ACCT 0000656167	04/01	616789A	001	100	502	TELEPHONE	SERVICE	1,090.85	
						001	200	502	TELEPHONE	SERVICE	826.71	
						001	101	502	TELEPHONE	SERVICE	260.96	
						001	102	502	TELEPHONE	SERVICE	376.37	
						001	260	502	TELEPHONE	SERVICE	60.29	
						001	166	502	TELEPHONE	SERVICE	233.20	
						001	105	502	TELEPHONE	SERVICE	335.59	
						001	631	502	TELEPHONE	SERVICE	453.24	
						001	154	502	TELEPHONE	SERVICE	25.48	3,662.69
05/06/24	27217	2262	ACCT 0000656167	04/01	616789B	097	230	502	TELEPHONE	SERVICE	25.48	25.48
06/03/24	27381	2451	ACCT 656167	05/01	616790A	001	100	502	TELEPHONE	SERVICE	1,090.85	
						001	101	502	TELEPHONE	SERVICE	260.96	
						001	102	502	TELEPHONE	SERVICE	376.37	
						001	260	502	TELEPHONE	SERVICE	60.29	
						001	166	502	TELEPHONE	SERVICE	233.20	
						001	200	502	TELEPHONE	SERVICE	826.71	
						001	105	502	TELEPHONE	SERVICE	335.59	
						001	631	502	TELEPHONE	SERVICE	453.24	
						001	154	502	TELEPHONE	SERVICE	25.48	3,662.69
06/03/24	27552	2622	ACCT 656167	05/01	616790B	097	230	502	TELEPHONE	SERVICE	25.48	25.48
07/01/24	27679	2785	ACCT 656167	06/01	616791A	001	100	502	TELEPHONE	SERVICE	1,090.85	
						001	101	502	TELEPHONE	SERVICE	260.96	
						001	102	502	TELEPHONE	SERVICE	376.37	
						001	260	502	TELEPHONE	SERVICE	60.29	
						001	166	502	TELEPHONE	SERVICE	233.20	
						001	200	502	TELEPHONE	SERVICE	826.71	
						001	105	502	TELEPHONE	SERVICE	335.59	
						001	154	502	TELEPHONE	SERVICE	25.48	
						001	631	502	TELEPHONE	SERVICE	453.24	3,662.69
07/01/24	27790	2896	ACCT 656167	06/01	616791B	097	230	502	TELEPHONE	SERVICE	25.48	25.48
08/05/24	27921	3071	ACCT 0000656167	07/01	070124A	001	100	502	TELEPHONE	SERVICE	1,088.38	
						001	101	502	TELEPHONE	SERVICE	256.23	
						001	102	502	TELEPHONE	SERVICE	368.56	
						001	260	502	TELEPHONE	SERVICE	60.48	
						001	166	502	TELEPHONE	SERVICE	236.48	
						001	200	502	TELEPHONE	SERVICE	830.32	
						001	105	502	TELEPHONE	SERVICE	339.83	
						001	154	502	TELEPHONE	SERVICE	24.92	

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						001	631	502	TELEPHONE	SERVICE	448.29	3,653.49
08/05/24	28021	3171	ACCT 0000656167	07/01 070124B		097	230	502	TELEPHONE	SERVICE	24.92	24.92
09/03/24	28139	3304	ACCT 0000656167	08/01 080124A		001	100	502	TELEPHONE	SERVICE	1,088.38	
						001	101	502	TELEPHONE	SERVICE	256.23	
						001	102	502	TELEPHONE	SERVICE	368.56	
						001	260	502	TELEPHONE	SERVICE	60.48	
						001	166	502	TELEPHONE	SERVICE	236.48	
						001	105	502	TELEPHONE	SERVICE	339.83	
						001	200	502	TELEPHONE	SERVICE	830.32	
						001	631	502	TELEPHONE	SERVICE	448.29	
						001	154	502	TELEPHONE	SERVICE	24.92	3,653.49
09/03/24	28251	3416	ACCT 0000656167	08/01 080124B		097	230	502	TELEPHONE	SERVICE	24.92	24.92

C SPIRE				22	EXPENDITURE	44,264.84		BALANCE SHEET		.00	TOTAL	44,264.84

6353 C SPIRE WIRELESS												
10/02/23	25208	64	ACCT 0030351863	08/25 082523		001	631	502	TELEPHONE	SERVICE	68.96	
10/02/23	25208	64	ACCT 0062625389	08/31 083123		001	260	502	TELEPHONE	SERVICE	68.96	
10/02/23	25208	64	ACCT 0064924522	09/04 090423		001	100	502	TELEPHONE	SERVICE	105.96	243.88
11/06/23	25501	380	ACCT 0062625389	09/30 093023		001	260	502	TELEPHONE	SERVICE	103.73	
11/06/23	25501	380	ACCT 0064924522	10/04 100423		001	100	502	TELEPHONE	SERVICE	106.18	209.91
12/04/23	25788	681	ACCT 0030351863	10/25 102523		001	631	502	TELEPHONE	SERVICE	68.96	
12/04/23	25788	681	ACCT 0062625389	10/31 103123		001	260	502	TELEPHONE	SERVICE	68.96	
12/04/23	25788	681	ACCT 0064924522	11/04 110423		001	100	502	TELEPHONE	SERVICE	106.18	244.10
01/02/24	26067	984	ACCT 0030351863	11/25 112523		001	631	502	TELEPHONE	SERVICE	137.92	
01/02/24	26067	984	ACCT 0062625389	11/30 113023		001	260	502	TELEPHONE	SERVICE	68.96	
01/02/24	26067	984	ACCT 0064924522	12/04 120423		001	100	502	TELEPHONE	SERVICE	106.18	313.06
02/05/24	26293	1257	ACCT 0030351863	12/25 122523		001	631	502	TELEPHONE	SERVICE	68.96	
02/05/24	26293	1257	ACCT 0062625389	12/31 123123		001	260	502	TELEPHONE	SERVICE	68.96	
02/05/24	26293	1257	ACCT 0064924522	01/04 010424		001	100	502	TELEPHONE	SERVICE	106.16	244.08
03/04/24	26516	1506	ACCT 0030351863	01/25 012524		001	631	502	TELEPHONE	SERVICE	68.96	
03/04/24	26516	1506	ACCT 0062625389	01/31 013124		001	260	502	TELEPHONE	SERVICE	68.96	
03/04/24	26516	1506	ACCT #0064924522	02/04 020424		001	100	502	TELEPHONE	SERVICE	106.16	244.08
04/01/24	26737	1740	ACCT 0030351863	02/25 022524		001	631	502	TELEPHONE	SERVICE	68.96	
04/01/24	26737	1740	ACCT #0062625389	02/29 022924		001	260	502	TELEPHONE	SERVICE	68.96	
						001	105	502	TELEPHONE	SERVICE	36.36	
04/01/24	26737	1740	ACCT #0064924522	03/04 030424		001	100	502	TELEPHONE	SERVICE	196.13	370.41
05/06/24	27100	2145	ACCT 0030351863	03/25 032524		001	631	502	TELEPHONE	SERVICE	68.96	
05/06/24	27100	2145	ACCT 0062625389	03/31 033124		001	260	502	TELEPHONE	SERVICE	68.96	

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05/06/24	27100	2145	ACCT 0064924522	04/04	040424	001	105	502	TELEPHONE	SERVICE	70.84		
						001	100	502	TELEPHONE	SERVICE	196.13	404.89	
06/03/24	27382	2452	ACCT 0030351863	04/25	042524	001	631	502	TELEPHONE	SERVICE	68.96		
06/03/24	27382	2452	ACCT 0062625389	04/30	043024	001	260	502	TELEPHONE	SERVICE	103.44		
06/03/24	27382	2452	ACCT 0064924522	05/04	050424	001	100	502	TELEPHONE	SERVICE	106.06	278.46	
07/01/24	27680	2786	ACCT 0030351863	05/25	052524	001	631	502	TELEPHONE	SERVICE	68.96		
07/01/24	27680	2786	ACCT 0062625389	05/31	053124	001	260	502	TELEPHONE	SERVICE	67.08		
						001	105	502	TELEPHONE	SERVICE	34.48		
07/01/24	27680	2786	ACCT 0064924522	06/04	060424	001	100	502	TELEPHONE	SERVICE	122.05	292.57	
08/05/24	27922	3072	ACCT 0030351863	06/25	062524	001	631	502	TELEPHONE	SERVICE	68.96		
08/05/24	27922	3072	ACCT 0062652389	06/30	063024	001	260	502	TELEPHONE	SERVICE	67.08		
						001	105	502	TELEPHONE	SERVICE	34.48		
08/05/24	27922	3072	ACCT 0064924522	07/04	070424	001	100	502	TELEPHONE	SERVICE	122.05	292.57	
09/03/24	28140	3305	ACCT 0030351863	07/25	072524	001	631	502	TELEPHONE	SERVICE	68.96		
09/03/24	28140	3305	ACCT 0062625389	07/31	073124	001	260	502	TELEPHONE	SERVICE	68.96		
						001	105	502	TELEPHONE	SERVICE	34.48		
09/03/24	28140	3305	ACCT 0064924522	08/04	080424	001	100	502	TELEPHONE	SERVICE	106.16	278.56	
C SPIRE WIRELESS				12	EXPENDITURE		3,416.57		BALANCE SHEET		.00	TOTAL	3,416.57

5984 CALHOUN COUNTY													
11/06/23	25502	381	REFUND: VICTIMS ASSISTANC	10/02	100223	001	000	148	DUE TO LOCAL GOVERN		1,901.41	1,901.41	
CALHOUN COUNTY				1	EXPENDITURE		1,901.41		BALANCE SHEET		.00	TOTAL	1,901.41

9571 CANERDY, JUDY													
10/02/23	25209	65	POLL WORKER	09/07	090723	001	180	573	ELECTION WORKERS FE		125.00		
10/02/23	25209	65	POLL WORKER	09/21	092123	001	180	573	ELECTION WORKERS FE		125.00	250.00	
12/04/23	25789	682	ELECTION WORKER	11/08	110823	001	180	573	ELECTION WORKERS FE		125.00	125.00	
04/01/24	26899	1902	POLL WORKER	03/19	031924	110	180	573	ELECTION WORKERS FE		200.00		
						110	180	587	TRAINING		29.00	229.00	
CANERDY, JUDY				3	EXPENDITURE		604.00		BALANCE SHEET		.00	TOTAL	604.00

9572 CANERDY, MICHAEL													
10/02/23	25210	66	POLL WORKER	09/07	090723	001	180	573	ELECTION WORKERS FE		125.00		
10/02/23	25210	66	POLL WORKER	09/21	092123	001	180	573	ELECTION WORKERS FE		125.00	250.00	
CANERDY, MICHAEL				1	EXPENDITURE		250.00		BALANCE SHEET		.00	TOTAL	250.00

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6843 CANNON CHRYSLER JEEP DODGE RAM														
12/04/23	25790	683	S/N 1C4RDJFG1PC682885	202	11/02 224672	6972	001	200	915		VEHICLES (\$5,000 AN	39,000.00		
12/04/23	25790	683	S/N 1C4RDJFG7PC682888	202	11/02 224673	6972	001	200	915		VEHICLES (\$5,000 AN	39,000.00	78,000.00	
CANNON CHRYSLER JEEP DODGE RAM				1	EXPENDITURE				78,000.00		BALANCE SHEET	.00	TOTAL	78,000.00
5645 CAPITAL ONE/WALMART														
11/06/23	25504	383	WEBCAM/64GB		10/10 326979		001	200	603		OFFICE SUPPLIES AND	115.90		
11/06/23	25504	383	TV MONITOR		10/19 623806		001	200	921		OTHER CAPITAL LESS	398.00	513.90	
11/06/23	25647	526	FLASHLIGHTS/FIRE GONE/FIR	09/26	982245		126	452	695		OTHER CONSUMABLE SU	1,508.14	1,508.14	
12/04/23	25946	839	DARE/GIFT CARD		11/09 225544		114	201	695		OTHER CONSUMABLE SU	50.00	50.00	
01/02/24	26068	985	ID TAGS/BINOCULARS		12/21 775401		001	200	695		OTHER CONSUMABLE SU	289.94		
01/02/24	26068	985	KEY RINGS/BINOCULARS		12/22 171778		001	200	695		OTHER CONSUMABLE SU	196.94	486.88	
02/05/24	26294	1258	ROLLS 5PK/BATTERIES/FS BA	01/23	595826		001	200	695		OTHER CONSUMABLE SU	244.85	244.85	
02/05/24	26413	1377	SHORT PAID FROM ORIGINAL	11/09	225544A		114	201	695		OTHER CONSUMABLE SU	50.00	50.00	
03/05/24	25946	839	VOID CLAIM NO 000839 CHEC	03/05	225544 V		114	201	695		OTHER CONSUMABLE SU	50.00	50.00	
03/05/24	26709	1699	GIFT CARD		11/09 225544B		114	201	695		OTHER CONSUMABLE SU	50.00	50.00	
04/01/24	26738	1741	RIBBON/PINS		03/25 517388		001	200	695		OTHER CONSUMABLE SU	14.82	14.82	
04/01/24	26954	1957	PAD9 64SG		03/14 043753		114	201	695		OTHER CONSUMABLE SU	249.00	249.00	
05/06/24	27101	2146	CABLE/SHREDER/FIX17-42	04/10	490809		001	200	603		OFFICE SUPPLIES AND	58.00		
05/06/24	27101	2146	TAPE	04/10	686742		001	220	603		OFFICE SUPPLIES AND	107.76		
05/06/24	27101	2146	TAPE	04/10	686742		001	200	603		OFFICE SUPPLIES AND	27.56	193.32	
06/03/24	27558	2628	DARE GIFT CARDS	05/07	617119		114	201	695		OTHER CONSUMABLE SU	109.88	109.88	
07/01/24	27681	2787	ACCT 622784 / FINANCE CHA	05/24	052424		001	200	695		OTHER CONSUMABLE SU	3.75		
07/01/24	27681	2787	DIABETES MEDS/INMATE	05/31	086062		001	220	699		MEDICINE & MEDICAL	24.88	28.63	
08/05/24	27923	3073	BASKETBALL GOAL/BATTERIES	07/01	070124		001	200	695		OTHER CONSUMABLE SU	57.82		
08/05/24	27923	3073	BASKETBALL GOAL/BATTERIES	07/01	070124		001	220	695		OTHER CONSUMABLE SU	100.00	157.82	
09/03/24	28141	3306	MICROWAVE/TRUSTEE BUILDIN	07/30	053047		001	220	923		NONCAPITALIZED PROP	55.00		
09/03/24	28141	3306	TV REMOTE	08/05	306697		001	220	695		OTHER CONSUMABLE SU	9.88		
09/03/24	28141	3306	FRIDGE/CONTROL ROOM	08/05	526940		001	220	923		NONCAPITALIZED PROP	118.00	182.88	
CAPITAL ONE/WALMART				15	EXPENDITURE				3,790.12		BALANCE SHEET	.00	TOTAL	3,790.12

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5649 CAPITAL ONE/WALMART													
11/06/23	25505	384	TAPE/CUPS/CUTLERY/TYDBOL/	10/04	450455	001	631	695		OTHER CONSUMABLE SU	29.32		
						001	631	645		CUSTODIAL SUPPLIES	41.22		
						001	631	603		OFFICE SUPPLIES AND	119.91		
11/06/23	25505	384	TAPE/REEL/MOISTENER	10/20	803849	001	631	603		OFFICE SUPPLIES AND	62.42		
						001	631	645		CUSTODIAL SUPPLIES	6.98	259.85	
12/04/23	25791	684	TOWELS/CUTLERY/PPR/POSTIT	11/08	463353	001	631	603		OFFICE SUPPLIES AND	5.64		
						001	631	645		CUSTODIAL SUPPLIES	59.61		
						001	631	695		OTHER CONSUMABLE SU	18.78	84.03	
01/02/24	26069	986	BOUNTY/PARTY CUP/3M HEPA/	12/06	696994	001	631	695		OTHER CONSUMABLE SU	16.94		
						001	631	645		CUSTODIAL SUPPLIES	92.34	109.28	
02/05/24	26295	1259	PURELL/POST IT/PAPER/ORGA	01/03	975415	001	631	603		OFFICE SUPPLIES AND	34.52		
						001	631	695		OTHER CONSUMABLE SU	190.25	224.77	
03/04/24	26517	1507	OFFICE SUPPLIES/CUSTODIAL	01/31	796153	001	631	645		CUSTODIAL SUPPLIES	26.31		
						001	631	603		OFFICE SUPPLIES AND	79.25		
03/04/24	26517	1507	INK CARTRIDGE	02/19	020624	001	631	603		OFFICE SUPPLIES AND	50.00	155.56	
04/01/24	26739	1742	CUTLERY/ENVELOPES/TAPE/BO	03/05	225083	001	631	603		OFFICE SUPPLIES AND	38.27		
						001	631	695		OTHER CONSUMABLE SU	93.78		
04/01/24	26739	1742	TOWELS/ROLLER/GLADE	03/22	354944	001	631	645		CUSTODIAL SUPPLIES	88.14	220.19	
05/06/24	27102	2147	TAPE/FOOD BAG/HEPA/BOUNTY	04/22	435000	001	631	603		OFFICE SUPPLIES AND	61.85		
						001	631	695		OTHER CONSUMABLE SU	71.86	133.71	
06/03/24	27383	2453	PKG TAPE/STTE MERCH	05/16	880292	001	631	695		OTHER CONSUMABLE SU	60.00	60.00	
07/01/24	27682	2788	SMOKE & CABON DIOXIDE ALA	05/23	500519	001	631	695		OTHER CONSUMABLE SU	90.17		
07/01/24	27682	2788	BATTERIES	06/03	985713	001	631	695		OTHER CONSUMABLE SU	41.56		
07/01/24	27682	2788	BLACKFOAM BOARD	06/05	757039	001	631	603		OFFICE SUPPLIES AND	12.68	144.41	
08/05/24	27924	3074	MASHER	06/27	491332	001	631	695		OTHER CONSUMABLE SU	9.76		
08/05/24	27924	3074	TEA/WATER/ORIGB/BOUNTY	07/09	710131	001	631	695		OTHER CONSUMABLE SU	8.41		
						001	631	645		CUSTODIAL SUPPLIES	50.82	68.99	
CAPITAL ONE/WALMART				10	EXPENDITURE			1,460.79		BALANCE SHEET	.00	TOTAL	1,460.79
6670 CAPITAL ONE/WALMART													
10/02/23	25211	67	ORGANIZER	09/08	327094	001	151	695		OTHER CONSUMABLE SU	89.48		
10/02/23	25211	67	ORGANIZERS	09/12	503663	001	151	695		OTHER CONSUMABLE SU	158.00		
10/02/23	25211	67	WEBCAM	09/15	293724	001	167	603		OFFICE SUPPLIES AND	54.00		
10/02/23	25211	67	MAX DUAL/ORTHO	09/18	866034	001	200	695		OTHER CONSUMABLE SU	217.14	518.62	
11/06/23	25506	385	SLANT CANOPY	09/27	990357	001	260	695		OTHER CONSUMABLE SU	99.94	99.94	

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01/02/24	26070	987	BATTERIES	12/05	093475	001	260	695	OTHER	CONSUMABLE SU	35.96	35.96	
04/01/24	26740	1743	PENS/EXPO MAKERS	03/25	291643	001	260	603	OFFICE	SUPPLIES AND	37.20	37.20	
05/06/24	27103	2148	DOG FOOD	04/09	725480	001	260	695	OTHER	CONSUMABLE SU	57.76	57.76	
06/03/24	27384	2454	DOG FOOD	05/01	865744	001	411	695	OTHER	CONSUMABLE SU	57.76	57.76	
07/01/24	27683	2789	MONITOR/CABLE/MYRTLE LIBR	05/24	052424	001	151	603	OFFICE	SUPPLIES AND	101.00		
07/01/24	27683	2789	MS MWO	05/31	540197A	001	100	695	OTHER	CONSUMABLE SU	55.00		
07/01/24	27683	2789	DOG FOOD	05/31	540197B	001	411	695	OTHER	CONSUMABLE SU	49.46		
07/01/24	27683	2789	PLASTIC/TAPE	06/12	06924	001	151	695	OTHER	CONSUMABLE SU	74.80		
07/01/24	27683	2789	FLASH DRIVE	06/16	003502	001	200	603	OFFICE	SUPPLIES AND	20.88	301.14	
08/05/24	27925	3075	BATTERIES/COOLER	06/26	000920	001	260	695	OTHER	CONSUMABLE SU	89.78		
08/05/24	27925	3075	SPACE HEATER	06/28	481099	001	151	695	OTHER	CONSUMABLE SU	22.96		
08/05/24	27925	3075	ENVELOPES	07/01	086516	001	180	603	OFFICE	SUPPLIES AND	11.52		
						001	161	603	OFFICE	SUPPLIES AND	11.52		
08/05/24	27925	3075	DOG FOOD/BATTERIES	07/10	456678	001	411	695	OTHER	CONSUMABLE SU	94.97		
08/05/24	27925	3075	TIRES/TAX OFFICE TRUCK	07/12	443255	001	105	680	TIRES	AND TUBES	478.50		
08/05/24	27925	3075	TRASH CANS	07/20	116540	001	151	645	CUSTODIAL	SUPPLIES	69.78		
08/05/24	27925	3075	OFFICE SUPPLIES	07/21	217817	001	151	603	OFFICE	SUPPLIES AND	25.51	804.54	
09/03/24	28142	3307	ACCT 5567	08/07	793891	001	151	645	CUSTODIAL	SUPPLIES	113.26		
09/03/24	28142	3307	WASTEBASKET/CLIP RINGS/LI	08/12	603634	001	151	645	CUSTODIAL	SUPPLIES	208.62		
						001	151	695	OTHER	CONSUMABLE SU	54.21		
09/03/24	28142	3307	BATTERY/TREBL/ANCHOR	08/15	204646	001	260	681	REPAIR	AND REPLACEM	160.53		
09/03/24	28142	3307	UNIFORMS	08/17	193704	001	200	691	UNIFORMS		74.94		
09/03/24	28142	3307	USB DRIVE	08/20	572228	001	180	603	OFFICE	SUPPLIES AND	55.00		
09/03/24	28142	3307	COMPUTER SPEAKER	08/22	372954	001	260	603	OFFICE	SUPPLIES AND	89.00	755.56	
CAPITAL ONE/WALMART				9	EXPENDITURE		2,668.48		BALANCE SHEET		.00	TOTAL	2,668.48

8103 CAPPS, KATELYN													
05/06/24	27062	2107	JUROR FEE	04/22	042224	001	161	575	JURORS	AND WITNESS	80.00	80.00	
CAPPS, KATELYN				1	EXPENDITURE		80.00		BALANCE SHEET		.00	TOTAL	80.00

6634 CARLOCK OF TUPELO													
11/06/23	25507	386	2013 DODGE CHARGER	10/13	0114302	6965	001	200	542	VEHICLES R&M BY OUT	6,881.18	6,881.18	
11/06/23	25708	587	HINGE/MIRROR	10/18	048666		400	340	681	REPAIR AND REPLACEM	442.87	442.87	
01/02/24	26193	1110	2024 2500 RAM	12/20	122023	7012	150	300	918	OTHER MOBILE EQUIP	52,640.00	52,640.00	
02/05/24	26296	1260	2022 DODGE DURANGO	01/13	116842		001	200	542	VEHICLES R&M BY OUT	309.08	309.08	

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08/05/24	28038	3188	2012 RAM 1500	06/29	0121643	150	300	542	VEHICLES	R&M BY OUT	592.00	592.00
CARLOCK OF TUPELO				5	EXPENDITURE	60,865.13			BALANCE SHEET		.00	TOTAL 60,865.13

296 CARNATHAN & MCAULEY												
01/02/24	26071	988	SPECIAL PROSECUTOR YOUTH	11/21	112123	001	163	550	LEGAL FEES		1,275.00	1,275.00
04/01/24	26741	1744	SPECIAL PROSECUTOR	03/13	031324	001	166	550	LEGAL FEES		600.00	600.00
CARNATHAN & MCAULEY				2	EXPENDITURE	1,875.00			BALANCE SHEET		.00	TOTAL 1,875.00

9487 CARR, HEATHER												
10/02/23	25212	68	POLL WORKER	09/07	090723	001	180	573	ELECTION WORKERS FE		125.00	125.00
12/04/23	25792	685	ELECTION WORKER	11/08	110823	001	180	573	ELECTION WORKERS FE		125.00	125.00
04/01/24	26900	1903	POLL WORKER	03/19	031924	110	180	573	ELECTION WORKERS FE		200.00	229.00
						110	180	587	TRAINING		29.00	
CARR, HEATHER				3	EXPENDITURE	479.00			BALANCE SHEET		.00	TOTAL 479.00

9880 CARR, JOAN												
10/02/23	25154	10	POLL WORKER	09/07	090723	001	180	573	ELECTION WORKERS FE		125.00	250.00
10/02/23	25154	10	POLL WORKER	09/21	092123	001	180	573	ELECTION WORKERS FE		125.00	
12/04/23	25738	631	ELECTION WORKER	11/08	110823	001	180	573	ELECTION WORKERS FE		125.00	125.00
04/01/24	26854	1857	POLL WORKER	03/21	032124	110	180	573	ELECTION WORKERS FE		200.00	229.00
						110	180	587	TRAINING		29.00	
CARR, JOAN				3	EXPENDITURE	604.00			BALANCE SHEET		.00	TOTAL 604.00

7457 CARROT-TOP INDUSTRIES, INC.												
05/06/24	27104	2149	FLAGS	03/27	2082661	001	100	695	OTHER CONSUMABLE SU		411.31	411.31
CARROT-TOP INDUSTRIES, INC.				1	EXPENDITURE	411.31			BALANCE SHEET		.00	TOTAL 411.31

9667 CARSON, KASEY MICHELLE												
11/06/23	25497	376	JUROR FEE	10/09	100923	001	161	575	JURORS AND WITNESS		106.20	106.20
CARSON, KASEY MICHELLE				1	EXPENDITURE	106.20			BALANCE SHEET		.00	TOTAL 106.20

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9365 CARTER, DONNA LYNNICE											
10/02/23	25155	11 POLL WORKER	09/07	090723	001	180	573		ELECTION WORKERS FE	125.00	
10/02/23	25155	11 POLL WORKER	09/21	092123	001	180	573		ELECTION WORKERS FE	125.00	250.00
12/04/23	25739	632 ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	125.00	125.00
04/01/24	26855	1858 POLL WORKER	03/19	031924	110	180	573		ELECTION WORKERS FE	200.00	
					110	180	587		TRAINING	29.00	229.00
CARTER, DONNA LYNNICE			3	EXPENDITURE		604.00			BALANCE SHEET	.00	TOTAL 604.00
051 CARTER, JAMES E											
06/03/24	27385	2455 JUROR FEE	05/02	050224	001	161	575		JURORS AND WITNESS	44.02	44.02
CARTER, JAMES E			1	EXPENDITURE		44.02			BALANCE SHEET	.00	TOTAL 44.02
9454 CASCADE ENGINEERING INC											
03/04/24	26688	1678 GARBAGE CAN WHEELS	01/11	C434446	400	340	681		REPAIR AND REPLACEM	557.00	557.00
CASCADE ENGINEERING INC			1	EXPENDITURE		557.00			BALANCE SHEET	.00	TOTAL 557.00
096 CATO, MARY A											
06/03/24	27386	2456 JUROR FEE	05/02	050224	001	161	575		JURORS AND WITNESS	46.70	46.70
CATO, MARY A			1	EXPENDITURE		46.70			BALANCE SHEET	.00	TOTAL 46.70
9996 CATT, CHAD E											
05/06/24	27063	2108 JUROR FEE	04/22	042224	001	161	575		JURORS AND WITNESS	80.00	80.00
CATT, CHAD E			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
4542 CENTER FOR GOVERNMENT & COMMUN											
04/01/24	26742	1745 TRAINING/J ALEXANDER	03/25	032525	001	105	587		TRAINING	475.00	475.00
06/03/24	27387	2457 TRAINING	05/21	052124A	001	120	587		TRAINING	100.00	
06/03/24	27387	2457 TRAINING	05/21	052124B	001	120	587		TRAINING	100.00	
06/03/24	27387	2457 TRAINING	05/21	052124C	001	120	587		TRAINING	100.00	
06/03/24	27387	2457 TRAINING	05/21	052124D	001	120	587		TRAINING	100.00	
06/03/24	27387	2457 TRAINING	05/21	052124E	001	120	587		TRAINING	100.00	500.00
CENTER FOR GOVERNMENT & COMMUNITY DEV.			2	EXPENDITURE		975.00			BALANCE SHEET	.00	TOTAL 975.00

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844 CENTER VOL. FIRE DEPT.												
10/03/23	25449	298	INSURANCE REBATE	10/03	100323B	106	250	594		CONTRACTS FOR FIRE	20,685.24	20,685.24
09/16/24	28357	3556	INSURANCE REBATE	09/16	091624B	106	250	594		CONTRACTS FOR FIRE	23,738.60	23,738.60
CENTER VOL. FIRE DEPT.				2	EXPENDITURE	44,423.84				BALANCE SHEET	.00	TOTAL 44,423.84
5190 CENTRAL LAUNDRY EQUIPMENT, INC												
02/05/24	26297	1261	WASHER	01/25	012523	7023	001	220	922	OTHER CAPITAL MORE	11,860.00	
02/05/24	26297	1261	WASHER REPAIR/TRUSTEE BLD	12/15	052512		001	220	546	OTHER R&M BY OUTSID	195.00	12,055.00
CENTRAL LAUNDRY EQUIPMENT, INC.				1	EXPENDITURE	12,055.00				BALANCE SHEET	.00	TOTAL 12,055.00
059 CHAPMAN, SHERRY L												
06/03/24	27388	2458	JUROR FEE	05/02	050224		001	161	575	JURORS AND WITNESS	46.70	46.70
CHAPMAN, SHERRY L				1	EXPENDITURE	46.70				BALANCE SHEET	.00	TOTAL 46.70
6424 CHARM-TEX, INC.												
10/02/23	25213	69	PROTECTION SMOCK/BLANKET	08/21	34387IN		001	220	695	OTHER CONSUMABLE SU	1,478.50	1,478.50
11/06/23	25508	387	DRUG SCREEN PANEL	09/20	38750IN		001	220	695	OTHER CONSUMABLE SU	559.80	
11/06/23	25508	387	TOWELS/SHEETS/TOOTHBRUSH/	09/26	38260IN		001	220	695	OTHER CONSUMABLE SU	1,206.10	1,765.90
12/04/23	25793	686	BOOTS/APRON	10/13	41948IN		001	220	695	OTHER CONSUMABLE SU	52.90	
12/04/23	25793	686	BOOTS/UNDERWEAR SHIRTS &	10/16	41092IN		001	220	695	OTHER CONSUMABLE SU	505.00	557.90
04/01/24	26743	1746	BOOTS	10/13	40356IN		001	220	692	CLOTHES/DRY GOODS -	464.70	
04/01/24	26743	1746	BOOTS	11/01	42674IN		001	220	692	CLOTHES/DRY GOODS -	154.90	
04/01/24	26743	1746	MEDS/SHIRTS/PANTS	01/18	50781IN		001	220	692	CLOTHES/DRY GOODS -	1,513.60	2,133.20
06/03/24	27389	2459	GLOVES	05/01	61879IN		001	220	695	OTHER CONSUMABLE SU	869.00	869.00
07/01/24	27684	2790	TOOTHPASTE/UNO CARD/BABY	05/08	62989IN		001	220	695	OTHER CONSUMABLE SU	237.80	
07/01/24	27684	2790	TOOTHPASTE/BABY POWDER	05/17	64480IN		001	220	695	OTHER CONSUMABLE SU	456.24	
07/01/24	27684	2790	MATTRESS VINYL COVER	05/30	65724IN		001	220	695	OTHER CONSUMABLE SU	1,998.00	2,692.04
CHARM-TEX, INC.				6	EXPENDITURE	9,496.54				BALANCE SHEET	.00	TOTAL 9,496.54
8106 CHATAGNIER, KENT D												
05/06/24	27064	2109	JUROR FEE	04/22	042224		001	161	575	JURORS AND WITNESS	80.00	80.00
CHATAGNIER, KENT D				1	EXPENDITURE	80.00				BALANCE SHEET	.00	TOTAL 80.00

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6779 CHEMPRO SERVICES, INC												
10/02/23	25384	240	WEED CONTROL	09/06 18640		150	300	581	OTHER	CONTRACTUAL S	30,157.55	30,157.55
11/06/23	25659	538	WEED CONTROL	10/25 18932		150	300	581	OTHER	CONTRACTUAL S	1,600.00	1,600.00
12/04/23	25958	851	WEED CONTROL	10/31 18978		150	300	581	OTHER	CONTRACTUAL S	28,375.28	28,375.28
03/04/24	26637	1627	WEED CONTROL	01/31 19386		150	300	581	OTHER	CONTRACTUAL S	31,314.47	31,314.47
CHEMPRO SERVICES, INC				4	EXPENDITURE	91,447.30			BALANCE SHEET		.00	TOTAL 91,447.30
3088 CHICKASAW CO.CHANCERY CLERK												
11/06/23	25509	388	REFUND: VICTIMS ASSISTANC	10/02 100223		001	000	148	DUE TO	LOCAL GOVERN	3,772.15	3,772.15
CHICKASAW CO.CHANCERY CLERK				1	EXPENDITURE	3,772.15			BALANCE SHEET		.00	TOTAL 3,772.15
9881 CHRESTMAN, KIM D												
12/04/23	25740	633	ELECTION WORKER	11/08 110823		001	180	573	ELECTION	WORKERS FE	125.00	125.00
04/01/24	26856	1859	POLL WORKER	03/21 032124		110	180	587	TRAINING		29.00	29.00
CHRESTMAN, KIM D				2	EXPENDITURE	154.00			BALANCE SHEET		.00	TOTAL 154.00
118 CISSOM, PAUL J												
06/03/24	27390	2460	JUROR FEE	05/02 050224		001	161	575	JURORS	AND WITNESS	41.34	41.34
CISSOM, PAUL J				1	EXPENDITURE	41.34			BALANCE SHEET		.00	TOTAL 41.34
9981 CITY OF COLUMBUS												
05/06/24	27105	2150	LAB ANALYSIS	04/02 3360424		001	200	556	DRUG	TESTING SERVIC	60.00	60.00
06/03/24	27391	2461	UCSD-001336-0524/LAB SERV	05/02 3360524		001	200	556	DRUG	TESTING SERVIC	60.00	60.00
CITY OF COLUMBUS				2	EXPENDITURE	120.00			BALANCE SHEET		.00	TOTAL 120.00
4749 CITY OF MYRTLE												
10/02/23	25214	70	ADDITIONAL PRIVILEGE TAX	09/13 091323		001	000	148	DUE TO	LOCAL GOVERN	14.27	14.27
11/06/23	25511	390	ADDITIONAL PRIVILEGE TAX	10/20 102023		001	000	148	DUE TO	LOCAL GOVERN	21.94	21.94

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12/04/23	25794	687	ADDITIONAL PRIVILEGE TAX	11/20	112023		001	000	148		DUE TO LOCAL GOVERN	14.36		14.36
01/02/24	26072	989	ADDITIONAL PRIVILEGE TAX	12/21	122123		001	000	148		DUE TO LOCAL GOVERN	21.58		21.58
02/05/24	26298	1262	ADDITIONAL PRIVILEGE TAX	01/23	012324		001	000	148		DUE TO LOCAL GOVERN	12.84		12.84
03/04/24	26518	1508	ADDITIONAL PRIVILEGE TAX	02/09	020924		001	000	148		DUE TO LOCAL GOVERN	10.65		10.65
04/01/24	26744	1747	ADDITIONAL PRIVILEGE TAX	03/11	031124		001	000	148		DUE TO LOCAL GOVERN	4.69		
04/01/24	26744	1747	RAIL CAR TAX	03/22	032224		001	000	148		DUE TO LOCAL GOVERN	1,937.77		1,942.46
05/06/24	27106	2151	ADDITIONAL PRIVILEGE TAX	04/12	041224		001	000	148		DUE TO LOCAL GOVERN	16.29		16.29
06/03/24	27392	2462	ADDITIONAL PRIVILEGE TAX	05/13	051324		001	000	148		DUE TO LOCAL GOVERN	33.23		33.23
07/01/24	27685	2791	ADDITIONAL PRIVILEGE TAX	06/13	061324		001	000	148		DUE TO LOCAL GOVERN	7.27		7.27
08/05/24	27926	3076	ADDITIONAL PRIVILEGE TAX	07/15	071524		001	000	148		DUE TO LOCAL GOVERN	13.87		13.87
09/03/24	28143	3308	ADDITIONAL PRIVILEGE TAX	08/14	081424Q		001	000	148		DUE TO LOCAL GOVERN	14.35		14.35
CITY OF MYRTLE				12	EXPENDITURE		2,123.11				BALANCE SHEET	.00	TOTAL	2,123.11
058 CITY OF NEW ALBANY														
10/02/23	25215	71	ADDITIONAL PRIVILEGE TAX	09/13	091323		001	000	148		DUE TO LOCAL GOVERN	571.21		571.21
11/06/23	25512	391	ADDITIONAL PRIVILEGE TAX	10/20	102023		001	000	148		DUE TO LOCAL GOVERN	878.01		878.01
12/04/23	25795	688	ADDITIONAL PRIVILEGE TAX	11/20	112023		001	000	148		DUE TO LOCAL GOVERN	574.92		574.92
01/02/24	26073	990	ADDITIONAL PRIVILEGE TAX	12/21	122123		001	000	148		DUE TO LOCAL GOVERN	863.75		863.75
02/05/24	26299	1263	TAXIWAY LED LIGHT PROJECT	01/10	011024		001	307	724		AIRPORT MATCH	253.37		
02/05/24	26299	1263	ADDITIONAL PRIVILEGE TAX	01/23	012324		001	000	148		DUE TO LOCAL GOVERN	514.03		767.40
03/04/24	26519	1509	ADDITIONAL PRIVILEGE TAX	02/09	020924		001	000	148		DUE TO LOCAL GOVERN	426.16		426.16
04/01/24	26745	1748	ADDITIONAL PRIVILEGE TAX	03/11	031124		001	000	148		DUE TO LOCAL GOVERN	187.58		
04/01/24	26745	1748	RAIL CAR TAX	03/22	032224		001	000	148		DUE TO LOCAL GOVERN	3,515.00		3,702.58
05/06/24	27107	2152	ADDITIONAL PRIVILEGE TAX	04/12	041224		001	000	148		DUE TO LOCAL GOVERN	651.85		651.85
06/03/24	27393	2463	ADDITIONAL PRIVILEGE TAX	05/13	051324		001	000	148		DUE TO LOCAL GOVERN	1,330.22		1,330.22
07/01/24	27686	2792	ADDITIONAL PRIVILEGE TAX	06/13	061324		001	000	148		DUE TO LOCAL GOVERN	291.18		291.18
08/05/24	27927	3077	TAXIWAY LED LIGHT PROJECT	06/28	062824		001	307	724		AIRPORT MATCH	187.02		
08/05/24	27927	3077	ADDITIONAL PRIVILEGE TAX	07/15	071524		001	000	148		DUE TO LOCAL GOVERN	555.23		742.25

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09/03/24	28144	3309	ADDITIONAL PRIVILEGE TAX	08/14	081424	001	000	148		DUE TO LOCAL GOVERN	574.39	574.39	
CITY OF NEW ALBANY				12	EXPENDITURE			11,373.92		BALANCE SHEET	.00	TOTAL	11,373.92

6768 CITY OF SHERMAN													
04/01/24	26746	1749	RAIL CAR TAX	03/22	032224	001	000	148		DUE TO LOCAL GOVERN	336.00	336.00	
CITY OF SHERMAN				1	EXPENDITURE			336.00		BALANCE SHEET	.00	TOTAL	336.00

9586 CLAY, ALMETTA													
10/02/23	25216	72	POLL WORKER	09/07	090723	001	180	573		ELECTION WORKERS FE	125.00		
10/02/23	25216	72	POLL WORKER	09/21	092123	001	180	573		ELECTION WORKERS FE	125.00	250.00	
12/04/23	25796	689	ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	125.00	125.00	
04/01/24	26901	1904	POLL WORKER	03/19	031924	110	180	573		ELECTION WORKERS FE	200.00		
						110	180	587		TRAINING	29.00	229.00	
CLAY, ALMETTA				3	EXPENDITURE			604.00		BALANCE SHEET	.00	TOTAL	604.00

120 CLAY, WILLIAM H													
06/03/24	27394	2464	JUROR FEE	05/02	050224	001	161	575		JURORS AND WITNESS	42.68	42.68	
CLAY, WILLIAM H				1	EXPENDITURE			42.68		BALANCE SHEET	.00	TOTAL	42.68

9548 CLAYTON, ANNETTE													
10/02/23	25217	73	POLL WORKER	09/07	090723	001	180	573		ELECTION WORKERS FE	125.00		
10/02/23	25217	73	POLL WORKER	09/21	092123	001	180	573		ELECTION WORKERS FE	125.00	250.00	
12/04/23	25797	690	ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	125.00	125.00	
04/01/24	26902	1905	POLL WORKER	03/19	031924	110	180	573		ELECTION WORKERS FE	200.00		
						110	180	587		TRAINING	29.00	229.00	
CLAYTON, ANNETTE				3	EXPENDITURE			604.00		BALANCE SHEET	.00	TOTAL	604.00

7747 CLAYTON, CURT													
12/04/23	25798	691	TRAVEL REIMBURSEMENT	11/22	112223	001	260	475		TRAVEL AND SUBSISTE	230.00		
12/04/23	25798	691	TRAVEL REIMBURSEMENT	11/22	112223A	001	260	475		TRAVEL AND SUBSISTE	138.00	368.00	
06/03/24	27395	2465	TRAVEL REIMBURSEMENT	05/10	051024	001	260	475		TRAVEL AND SUBSISTE	236.00	236.00	

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07/01/24	27687	2793	TRAVEL REIMBURSEMENT	06/03	060324	001	260	475		TRAVEL AND SUBSISTE	295.00	295.00
CLAYTON, CURT				3	EXPENDITURE		899.00			BALANCE SHEET	.00	TOTAL 899.00

5333 CLERK OF SUPREME COURT OF MISS												
11/06/23	25513	392	FILING FEE	10/17	2021260	001	161	550		LEGAL FEES	200.00	200.00
CLERK OF SUPREME COURT OF MISSISSIPPI				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00

9937 CLEVELAND SALES DBA C&W TRAILER												
02/05/24	26421	1385	TRAILER	12/08	42372	6974	150	300	916	ROAD EQUIPMENT (ABO	13,250.00	13,250.00
03/04/24	26520	1510	TRAILER	02/05	42535	6970	001	260	922	OTHER CAPITAL MORE	15,200.00	15,200.00
05/06/24	27244	2289	TRAILER	03/28	42714	7043	150	300	916	ROAD EQUIPMENT (ABO	14,300.00	
05/06/24	27244	2289	TRAILER	04/05	42751	7043	150	300	916	ROAD EQUIPMENT (ABO	14,300.00	28,600.00
CLEVELAND SALES DBA C&W TRAILERS				3	EXPENDITURE		57,050.00			BALANCE SHEET	.00	TOTAL 57,050.00

9999 CLIFTON, PAUL G												
05/06/24	27065	2110	JUROR FEE	04/22	042224	001	161	575		JURORS AND WITNESS	80.00	80.00
CLIFTON, PAUL G				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00

6469 CMRS-POC												
11/06/23	25514	393	POSTAGE/ACCT 08030288	10/12	101223	001	101	501		POSTAGE AND BOX REN	2,000.00	2,000.00
05/06/24	27108	2153	POSTAGE	04/19	041924	001	101	501		POSTAGE AND BOX REN	3,000.00	3,000.00
CMRS-POC				2	EXPENDITURE		5,000.00			BALANCE SHEET	.00	TOTAL 5,000.00

8090 CMS UNIFORMS - MEMPHIS												
11/06/23	25515	394	UNIFORMS	10/12	1108054	001	200	691		UNIFORMS	56.00	
11/06/23	25515	394	UNIFORMS	10/24	1111103	001	200	691		UNIFORMS	45.00	101.00
01/02/24	26074	991	UNIFORMS	11/22	1118460	001	200	691		UNIFORMS	204.00	204.00
02/05/24	26300	1264	UNIFORMS	01/04	1126250	001	200	691		UNIFORMS	204.00	204.00
04/01/24	26747	1750	UNIFORM	03/01	1137562	001	200	691		UNIFORMS	150.00	150.00
CMS UNIFORMS - MEMPHIS				4	EXPENDITURE		659.00			BALANCE SHEET	.00	TOTAL 659.00

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9490 COBB, ANN												
10/02/23	25218	74	POLL WORKER	09/07	090723	001	180	573	ELECTION WORKERS FE		125.00	
10/02/23	25218	74	POLL WORKER	09/21	092123	001	180	573	ELECTION WORKERS FE		125.00	250.00
COBB, ANN				1	EXPENDITURE		250.00		BALANCE SHEET		.00	TOTAL 250.00
6372 COBB, BRENDA O.												
10/02/23	25156	12	POLL WORKER	09/07	090723	001	180	573	ELECTION WORKERS FE		125.00	125.00
COBB, BRENDA O.				1	EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL 125.00
8705 COBB, BUTCH												
07/01/24	27793	2899	TRAVEL REIMBURSEMENT	06/17	061724	106	250	475	TRAVEL AND SUBSISTE		822.80	822.80
COBB, BUTCH				1	EXPENDITURE		822.80		BALANCE SHEET		.00	TOTAL 822.80
9552 COBB, JANICE												
10/02/23	25219	75	POLL WORKER	09/07	090723	001	180	573	ELECTION WORKERS FE		145.00	
10/02/23	25219	75	POLL WORKER	09/21	092123	001	180	573	ELECTION WORKERS FE		145.00	
						001	180	475	TRAVEL AND SUBSISTE		7.31	297.31
04/01/24	26903	1906	POLL WORKER	03/21	032124	110	180	573	ELECTION WORKERS FE		220.00	
						110	180	587	TRAINING		58.00	278.00
COBB, JANICE				2	EXPENDITURE		575.31		BALANCE SHEET		.00	TOTAL 575.31
9555 COBB, NANCY												
10/02/23	25220	76	POLL WORKER	09/07	090723	001	180	573	ELECTION WORKERS FE		125.00	
10/02/23	25220	76	POLL WORKER	09/21	092123	001	180	573	ELECTION WORKERS FE		125.00	250.00
12/04/23	25799	692	ELECTION WORKER	11/08	110823	001	180	573	ELECTION WORKERS FE		125.00	125.00
04/01/24	26904	1907	POLL WORKER	03/21	032124	110	180	573	ELECTION WORKERS FE		200.00	
						110	180	587	TRAINING		29.00	229.00
COBB, NANCY				3	EXPENDITURE		604.00		BALANCE SHEET		.00	TOTAL 604.00
9815 COBURN'S SUPPLY COMPANY												
11/06/23	25697	576	CULVERT	10/06	6209569	6962	160	300	634	CULVERTS	4,653.00	4,653.00

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12/04/23	25996	889	CULVERTS	10/31 6210325	6981	160	300	634	CULVERTS		3,789.60	3,789.60	
02/05/24	26466	1430	CULVERTS	01/03 6211608	7011	160	300	634	CULVERTS		4,833.60	4,833.60	
03/04/24	26677	1667	CULVERTS	02/09 6212806	7038	160	300	634	CULVERTS		4,466.40		
03/04/24	26677	1667	CULVERTS	02/22 6213201	7040	160	300	634	CULVERTS		4,695.00	9,161.40	
04/01/24	27005	2008	CULVERTS W/ LIFTING LUGS	03/04 6213330	7042	160	300	634	CULVERTS		5,459.02	5,459.02	
05/06/24	27298	2343	CULVERT	04/03 6214350	7065	160	300	634	CULVERTS		4,833.60	4,833.60	
06/03/24	27618	2688	CULVERTS	05/07 6215489	7085	160	300	634	CULVERTS		4,833.60		
06/03/24	27618	2688	CULVERTS	05/24 6216286	7097	160	300	634	CULVERTS		4,653.00	9,486.60	
07/01/24	27850	2956	CULVERT	06/14 6216777	7111	160	300	634	CULVERTS		4,977.60	4,977.60	
COBURN'S SUPPLY COMPANY				8	EXPENDITURE				47,194.42	BALANCE SHEET	.00	TOTAL	47,194.42

6593 COFFEY, CHAD													
07/01/24	27688	2794	TRAVEL REIMBURSEMENT	06/17 061724		001	100	475	TRAVEL AND SUBSISTE		236.00	236.00	
COFFEY, CHAD				1	EXPENDITURE				236.00	BALANCE SHEET	.00	TOTAL	236.00

9081 COKER, PAULA													
10/02/23	25157	13	POLL WORKER	09/07 090723		001	180	573	ELECTION WORKERS FE		145.00		
						001	180	475	TRAVEL AND SUBSISTE		47.02	192.02	
12/04/23	25741	634	ELECTION WORKER	11/08 110823		001	180	573	ELECTION WORKERS FE		125.00	125.00	
04/01/24	26857	1860	POLL WORKER	03/19 031924		110	180	587	TRAINING		29.00	29.00	
COKER, PAULA				3	EXPENDITURE				346.02	BALANCE SHEET	.00	TOTAL	346.02

573 COLD MIX, INC.													
10/02/23	25385	241	COLD MIX	08/28 18746	6920	150	300	632	ASPHALT		2,579.81	2,579.81	
11/06/23	25660	539	COLD MIX	10/03 18838	6958	150	300	632	ASPHALT		2,540.64	2,540.64	
12/04/23	25959	852	COLD MIX	10/31 18895	6980	150	300	632	ASPHALT		3,485.97		
12/04/23	25959	852	ASPHALT	11/20 18943	6991	150	300	632	ASPHALT		5,480.37	8,966.34	
01/02/24	26194	1111	COLD MIX	12/19 19029	7009	150	300	632	ASPHALT		6,375.96	6,375.96	
03/04/24	26638	1628	ASPHALT	01/29 19093	7029	150	300	632	ASPHALT		6,849.90		
03/04/24	26638	1628	COLD MIX	02/21 19215	7041	150	300	632	ASPHALT		8,072.38	14,922.28	

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04/01/24	26968	1971	ASPHALT	03/20 19341	7063	150	300	632	ASPHALT		2,878.02	2,878.02	
05/06/24	27245	2290	COLD MIX	04/03 19398	7076	150	300	632	ASPHALT		7,781.72		
05/06/24	27245	2290	COLD MIX	04/16 19434	7080	150	300	632	ASPHALT		8,457.34	16,239.06	
06/03/24	27571	2641	COLD MIX	04/30 19482	7090	150	300	632	ASPHALT		7,945.71	7,945.71	
07/01/24	27805	2911	COLD MIX	06/06 19597	7120	150	300	632	ASPHALT		5,439.58		
07/01/24	27805	2911	COLD MIX	06/06 19600	7124	150	300	632	ASPHALT		2,734.80		
07/01/24	27805	2911	COLD MIX	06/07 19616	7124	150	300	632	ASPHALT		2,724.41	10,898.79	
COLD MIX, INC.				9	EXPENDITURE						.00	TOTAL	73,346.61
070 COLLINS INSURANCE AGENCY													
02/05/24	26301	1265	BOND/J RAKESTRAW	12/22 3706256		001	124	570	INSURANCE AND FIDEL		595.00		
02/05/24	26301	1265	BOND/B JONES	12/22 3706292		001	105	570	INSURANCE AND FIDEL		621.00		
02/05/24	26301	1265	BOND/R OWEN	12/22 3706293		001	100	570	INSURANCE AND FIDEL		952.00		
02/05/24	26301	1265	BOND: J EDWARDS	12/22 3706295		001	200	570	INSURANCE AND FIDEL		1,621.00		
02/05/24	26301	1265	BOND/T DUNNAM	12/22 3706297		001	105	570	INSURANCE AND FIDEL		1,020.00		
02/05/24	26301	1265	BOND/S CARROLL	12/22 3706298		001	124	570	INSURANCE AND FIDEL		595.00		
02/05/24	26301	1265	BOND/T ERBY	12/22 3706304		001	124	570	INSURANCE AND FIDEL		595.00		
02/05/24	26301	1265	BOND/R KIZER	12/22 3706305		001	124	570	INSURANCE AND FIDEL		595.00		
02/05/24	26301	1265	BOND/A HICKEY	12/22 3706306		001	101	570	INSURANCE AND FIDEL		952.00		
02/05/24	26301	1265	BOND/B ROBERSON	12/22 3706312		001	121	570	INSURANCE AND FIDEL		595.00		
02/05/24	26301	1265	BOND/M PANNELL	12/22 3706314		001	166	570	INSURANCE AND FIDEL		595.00		
02/05/24	26301	1265	BOND/J COLTHARP	12/22 3706316		001	102	570	INSURANCE AND FIDEL		952.00		
02/05/24	26301	1265	BOND/T UPCHURCH	12/22 3706318		001	124	570	INSURANCE AND FIDEL		595.00		
02/05/24	26301	1265	BOND/E FLOWERS	12/22 3706320		001	166	570	INSURANCE AND FIDEL		595.00		
02/05/24	26301	1265	BOND/A BARNES	12/27 3707134		001	102	570	INSURANCE AND FIDEL		952.00		
02/05/24	26301	1265	BOND/K HARRISON	12/27 3707135		001	124	570	INSURANCE AND FIDEL		595.00		
02/05/24	26301	1265	BOND/T FLOWERS	12/27 3707136		001	122	570	INSURANCE AND FIDEL		952.00		
02/05/24	26301	1265	BOND/J REED	12/27 3707137		001	124	570	INSURANCE AND FIDEL		595.00		
02/05/24	26301	1265	BOND/C WILBANKS	12/27 3707138		001	105	570	INSURANCE AND FIDEL		621.00		
02/05/24	26301	1265	BOND/S WILBANKS	12/27 3707139		001	124	570	INSURANCE AND FIDEL		595.00		
02/05/24	26301	1265	BOND/S WATSON	12/27 3707140		001	100	570	INSURANCE AND FIDEL		952.00		
02/05/24	26301	1265	BOND/T O'CALLAGHAN	12/27 3707142		001	105	570	INSURANCE AND FIDEL		621.00		
02/05/24	26301	1265	BOND/C CLAYTON	12/27 3707143		001	124	570	INSURANCE AND FIDEL		741.00		
02/05/24	26301	1265	BOND/T JOHNSON	12/27 3707144		001	120	570	INSURANCE AND FIDEL		952.00		
02/05/24	26301	1265	BOND/C INGRAM	12/27 3707145		001	101	570	INSURANCE AND FIDEL		595.00		
02/05/24	26301	1265	BOND/J CALLICUTT	12/27 3707151		001	124	570	INSURANCE AND FIDEL		595.00		
02/05/24	26301	1265	BOND/J AKINS	12/27 3707153		001	124	570	INSURANCE AND FIDEL		595.00		
02/05/24	26301	1265	BOND/D BAKER	12/27 3707156		001	105	570	INSURANCE AND FIDEL		621.00		
02/05/24	26301	1265	BOND/J BROOKS	12/27 3707158		001	124	570	INSURANCE AND FIDEL		595.00		
02/05/24	26301	1265	BOND/B PANNELL	12/27 3707175		001	124	570	INSURANCE AND FIDEL		595.00		
02/05/24	26301	1265	BOND/K MCMILLEN	01/02 3738323		001	105	570	INSURANCE AND FIDEL		340.00		
02/05/24	26301	1265	BOND/A JUMPER	01/03 3712615		001	166	570	INSURANCE AND FIDEL		595.00		
02/05/24	26301	1265	BOND/F RAKESTRAW	01/03 3712616		001	124	570	INSURANCE AND FIDEL		595.00		
02/05/24	26301	1265	BOND: K HALE	01/03 3712617		001	166	570	INSURANCE AND FIDEL		595.00		
02/05/24	26301	1265	BOND/A BRYANT	01/03 3712634		001	166	570	INSURANCE AND FIDEL		595.00		

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02/05/24	26301	1265	BOND/T WOOD	01/03	3712635	001	166	570	INSURANCE AND FIDEL		595.00	
02/05/24	26301	1265	BOND/C SANFORD	01/03	3712645	001	166	570	INSURANCE AND FIDEL		595.00	
02/05/24	26301	1265	BOND/L LATHAM	01/03	3712732	001	123	570	INSURANCE AND FIDEL		741.00	
02/05/24	26301	1265	BOND: Y COLLINS	01/08	3716348	001	101	570	INSURANCE AND FIDEL		595.00	
02/05/24	26301	1265	BOND: D GAINES	01/08	3716403	001	124	570	INSURANCE AND FIDEL		595.00	
02/05/24	26301	1265	BOND: R GOUDY	01/08	3716411	001	262	570	INSURANCE AND FIDEL		595.00	
02/05/24	26301	1265	BOND: C MCDONALD	01/08	3716412	001	105	570	INSURANCE AND FIDEL		340.00	
02/05/24	26301	1265	BOND/E STANFORD	01/08	3716544	001	105	570	INSURANCE AND FIDEL		621.00	
02/05/24	26301	1265	BOND: S HICKEY	01/08	3716545	001	105	570	INSURANCE AND FIDEL		621.00	
02/05/24	26301	1265	BOND: C ROBERTS	01/08	3716548	001	105	570	INSURANCE AND FIDEL		340.00	
02/05/24	26301	1265	BOND/B ROBERSON	01/29	3741206	001	124	570	INSURANCE AND FIDEL		595.00	
02/05/24	26301	1265	BOND/A JENNING	01/29	3741208	001	166	570	INSURANCE AND FIDEL		595.00	
02/05/24	26301	1265	BOND/C SHANNON	01/29	3741225	001	101	570	INSURANCE AND FIDEL		595.00	
02/05/24	26301	1265	BOND/A WILLARD	01/29	3741229	001	102	570	INSURANCE AND FIDEL		952.00	
02/05/24	26301	1265	BOND/R MOFFATT	01/29	3741231	001	166	570	INSURANCE AND FIDEL		595.00	33,740.00
02/05/24	26422	1386	BOND/S WIGINGTON	12/22	3706319	150	300	570	INSURANCE AND FIDEL		595.00	595.00
04/01/24	26748	1751	BOND - RONNIE BLYTHE	03/04	3781843	001	530	570	INSURANCE AND FIDEL		340.00	
04/01/24	26748	1751	BOND - ROBERT CHILDS	03/04	3782130	001	124	570	INSURANCE AND FIDEL		595.00	
04/01/24	26748	1751	BOND: J ALEXANDER	03/22	3804251	001	105	570	INSURANCE AND FIDEL		340.00	1,275.00
05/06/24	27109	2154	BOND RIDER/R BLYTHE	04/01	3814256	001	530	570	INSURANCE AND FIDEL		85.00	85.00
06/03/24	27396	2466	BOND/M ROBBINS/T250032	04/01	3846658	001	102	570	INSURANCE AND FIDEL		952.00	952.00
08/05/24	27928	3078	POLICY 108076023 INV 3918	06/21	3918796	001	105	570	INSURANCE AND FIDEL		175.00	
08/05/24	27928	3078	BOND/C INGRAM	07/01	3921565	001	105	570	INSURANCE AND FIDEL		621.00	
08/05/24	27928	3078	BOND/J TATE/CHANCERY DEPU	07/10	3934402	001	102	570	INSURANCE AND FIDEL		503.00	
08/05/24	27928	3078	MS EMPLOYMENT TAX BOND	07/26	3958689	001	100	570	INSURANCE AND FIDEL		400.00	1,699.00
09/03/24	28145	3310	BOND: J MARTIN	08/02	3965876	001	166	570	INSURANCE AND FIDEL		515.00	
09/03/24	28145	3310	BOND:D LUMPKIN	08/02	3965882	001	166	570	INSURANCE AND FIDEL		515.00	1,030.00
COLLINS INSURANCE AGENCY				7	EXPENDITURE	39,376.00			BALANCE SHEET	.00	TOTAL	39,376.00

9702 COLLINS, YOLANDA												
05/31/24	19331	2739	GARNISHMENT REIMBURSEMENT	05/31	34230	681	000	100	CLAIMS PAYABLE		342.30	342.30
06/17/24	19374	2771	GARNISHMENT REIMBURSEMENT	06/17	034230	681	000	100	CLAIMS PAYABLE		342.30	342.30
COLLINS, YOLANDA				2	EXPENDITURE	684.60			BALANCE SHEET	.00	TOTAL	684.60

993 COLONIAL LIFE & ACCIDENT INS.												
10/13/23	18734	317	COLONIAL LIFE & ACCIDENT	10/13	3AB2054	681	000	100	CLAIMS PAYABLE		209.52	209.52
10/31/23	18779	340	COLONIAL LIFE & ACCIDENT	10/31	3AR8075	681	000	100	CLAIMS PAYABLE		209.52	209.52

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11/15/23	18820	614	COLONIAL LIFE & ACCIDENT	11/15 3BD5054		681	000	100		CLAIMS PAYABLE	177.39	177.39	
11/30/23	18857	923	COLONIAL LIFE & ACCIDENT	11/30 3BT7087		681	000	100		CLAIMS PAYABLE	177.39	177.39	
12/15/23	18902	951	COLONIAL LIFE & ACCIDENT	12/15 3CD3054		681	000	100		CLAIMS PAYABLE	147.01	147.01	
12/29/23	18942	1187	COLONIAL LIFE & ACCIDENT	12/29 3CR0587		681	000	100		CLAIMS PAYABLE	147.01	147.01	
01/12/24	18977	1208	COLONIAL LIFE & ACCIDENT	01/12 41B6057		681	000	100		CLAIMS PAYABLE	147.01	147.01	
01/31/24	19012	1228	COLONIAL LIFE & ACCIDENT	01/31 41U7087		681	000	100		CLAIMS PAYABLE	147.01	147.01	
02/15/24	19048	1461	COLONIAL LIFE & ACCIDENT	02/15 42E8057		681	000	100		CLAIMS PAYABLE	147.01	147.01	
02/29/24	19081	1481	COLONIAL LIFE & ACCIDENT	02/29 42R1087		681	000	100		CLAIMS PAYABLE	147.01	147.01	
03/15/24	19117	1712	COLONIAL LIFE & ACCIDENT	03/15 43D5057		681	000	100		CLAIMS PAYABLE	147.01	147.01	
03/28/24	19153	2048	COLONIAL LIFE & ACCIDENT	03/28 43R8090		681	000	100		CLAIMS PAYABLE	147.01	147.01	
04/15/24	19190	2070	COLONIAL LIFE & ACCIDENT	04/15 44B6060		681	000	100		CLAIMS PAYABLE	147.01	147.01	
04/30/24	19229	2092	COLONIAL LIFE & ACCIDENT	04/30 44P3057		681	000	100		CLAIMS PAYABLE	147.01	147.01	
05/15/24	19265	2393	COLONIAL LIFE & ACCIDENT	05/15 45E8054		681	000	100		CLAIMS PAYABLE	147.01	147.01	
05/31/24	19321	2728	COLONIAL LIFE & ACCIDENT	05/31 45T6087		681	000	100		CLAIMS PAYABLE	147.01	147.01	
06/14/24	19364	2760	COLONIAL LIFE & ACCIDENT	06/14 46B3057		681	000	100		CLAIMS PAYABLE	147.01	147.01	
06/28/24	19405	2992	COLONIAL LIFE & ACCIDENT	06/28 46Q2087		681	000	100		CLAIMS PAYABLE	147.01	147.01	
07/15/24	19442	3015	COLONIAL LIFE & ACCIDENT	07/15 47B5057		681	000	100		CLAIMS PAYABLE	147.01	147.01	
07/31/24	19479	3043	COLONIAL LIFE & ACCIDENT	07/31 47T7090		681	000	100		CLAIMS PAYABLE	147.01	147.01	
08/15/24	19520	3273	COLONIAL LIFE & ACCIDENT	08/15 48D1057		681	000	100		CLAIMS PAYABLE	147.01	147.01	
08/30/24	19559	3512	COLONIAL LIFE & ACCIDENT	08/30 48S1090		681	000	100		CLAIMS PAYABLE	147.01	147.01	
09/13/24	19604	3544	COLONIAL LIFE & ACCIDENT	09/13 49B5057		681	000	100		CLAIMS PAYABLE	147.01	147.01	
09/30/24	19642	3576	COLONIAL LIFE & ACCIDENT	09/30 49R8090		681	000	100		CLAIMS PAYABLE	147.01	147.01	
COLONIAL LIFE & ACCIDENT INS. CO.				24	EXPENDITURE	3,714.02				BALANCE SHEET	.00	TOTAL	3,714.02

9631 COLTHARP, KELLY LEE													
06/03/24	27347	2417	JUROR FEE	05/02 050224		001	161	575		JURORS AND WITNESS	46.70	46.70	
COLTHARP, KELLY LEE				1	EXPENDITURE	46.70				BALANCE SHEET	.00	TOTAL	46.70

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7909 COMMERCIAL LIGHTING													
10/02/23	25221	77	LIGHT BULBS	08/17	233328A	001	151	695	OTHER	CONSUMABLE SU	1,813.94	1,813.94	
11/06/23	25517	396	LIGHTBULBS	09/22	233625B	001	151	695	OTHER	CONSUMABLE SU	1,766.90	1,766.90	
02/05/24	26302	1266	LIGHTBULBS	12/19	235107A	001	151	695	OTHER	CONSUMABLE SU	1,813.94	1,813.94	
03/04/24	26521	1511	LIGHT BULBS	01/25	235488B	001	151	695	OTHER	CONSUMABLE SU	1,766.90	1,766.90	
05/06/24	27110	2155	LIGHTBULBS	03/19	241209A	001	151	695	OTHER	CONSUMABLE SU	1,813.94		
05/06/24	27110	2155	LIGHTBULBS	04/25	214592B	001	151	695	OTHER	CONSUMABLE SU	1,766.90	3,580.84	
07/01/24	27689	2795	LIGHT BULBS	05/13	7242001	001	151	695	OTHER	CONSUMABLE SU	1,909.87		
07/01/24	27689	2795	LIGHTBULBS	06/19	242375B	001	151	695	OTHER	CONSUMABLE SU	1,671.14	3,581.01	
09/03/24	28146	3311	LIGHT BULBS	07/15	242902A	001	151	695	OTHER	CONSUMABLE SU	1,910.37	1,910.37	
COMMERCIAL LIGHTING				7	EXPENDITURE			16,233.90	BALANCE SHEET		.00	TOTAL	16,233.90
7210 COMPUTER UNIVERSE													
12/04/23	25800	693	SMART MANAGED PORT SWITCH	10/30	255087	001	220	603	OFFICE	SUPPLIES AND	139.99	139.99	
01/02/24	26075	992	5 PORT SWITCH	12/04	255373	001	102	603	OFFICE	SUPPLIES AND	75.00	75.00	
03/04/24	26522	1512	CASE FAN/INJECTOR	01/29	255839	001	220	603	OFFICE	SUPPLIES AND	26.00	26.00	
COMPUTER UNIVERSE				3	EXPENDITURE			240.99	BALANCE SHEET		.00	TOTAL	240.99
6350 COMPUTING TECHNOLOGIES													
10/02/23	25222	78	PORT TO VGA ADAPTER	09/18	43044	001	101	603	OFFICE	SUPPLIES AND	19.95	19.95	
12/04/23	25801	694	BATTERY BACKUP	11/14	43450	001	105	603	OFFICE	SUPPLIES AND	179.90	179.90	
01/02/24	26076	993	BATTERY	12/07	17775	001	100	603	OFFICE	SUPPLIES AND	89.95	89.95	
04/01/24	26749	1752	8 PORT SWITCH	03/05	17968	001	220	603	OFFICE	SUPPLIES AND	149.95		
04/01/24	26749	1752	PORT POE SWITCH	03/05	44319	001	200	695	OTHER	CONSUMABLE SU	149.95		
04/01/24	26749	1752	BATTERY	03/13	17982	001	220	603	OFFICE	SUPPLIES AND	99.95		
04/01/24	26749	1752	BATTERY	03/13	44360	001	200	695	OTHER	CONSUMABLE SU	99.95		
04/01/24	26749	1752	PRINTER CABLE	03/14	17989	001	200	603	OFFICE	SUPPLIES AND	8.95		
04/01/24	26749	1752	PRINTER CABLE	03/14	44375	001	200	695	OTHER	CONSUMABLE SU	8.95	517.70	
05/06/24	27111	2156	CABLE	04/04	44550	001	220	603	OFFICE	SUPPLIES AND	35.00	35.00	
06/03/24	27397	2467	TPLINK	05/06	18106	001	200	603	OFFICE	SUPPLIES AND	39.95		

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06/03/24	27397	2467	TPLINK	05/06	44779		001	220	603		OFFICE SUPPLIES AND	39.95		
06/28/24	27397	2467	VOID CLAIM NO 002467	06/28	18106	V	001	200	603		OFFICE SUPPLIES AND	39.95CR		
06/28/24	27397	2467	VOID CLAIM NO 002467	06/28	44779	V	001	220	603		OFFICE SUPPLIES AND	39.95CR		
07/01/24	27690	2796	EXTENSION/ADAPTER	06/03	18163		001	100	603		OFFICE SUPPLIES AND	39.90		39.90
COMPUTING TECHNOLOGIES				7	EXPENDITURE			882.40	BALANCE SHEET			.00	TOTAL	882.40
6758 COMSOUTH, INC														
01/02/24	26077	994	UNIFORMS	12/05	205358		001	200	691		UNIFORMS	48.00		
01/02/24	26077	994	BATTERIES	12/12	205391		001	260	695		OTHER CONSUMABLE SU	465.00		
01/02/24	26077	994	TRUCK RADIO	12/19	205438		001	167	921		OTHER CAPITAL LESS	2,665.38		
01/02/24	26077	994	CHARGER	12/22	205474		001	200	695		OTHER CONSUMABLE SU	237.00		3,415.38
02/05/24	26409	1373	MAINTENANCE	11/01	202330		097	230	544		SERVICE/MAINTENANCE	21,600.00		21,600.00
03/04/24	26523	1513	UNIVERSAL HOLDER	01/29	205722		001	200	695		OTHER CONSUMABLE SU	35.27		
03/04/24	26523	1513	OUTFITTING FOR DODGE DURA	02/23	205253	6997	001	200	915		VEHICLES (\$5,000 AN	17,760.86		17,796.13
05/06/24	27112	2157	LIGHTS FOR 5500 TRUCK	11/30	205008	6968	001	260	915		VEHICLES (\$5,000 AN	2,631.79		
05/06/24	27112	2157	BATTERIES/JAIL RADIOS	04/10	206455		001	220	695		OTHER CONSUMABLE SU	237.24		
05/06/24	27112	2157	EARPIECE/SPEAKER	04/19	206536		001	200	695		OTHER CONSUMABLE SU	57.20		2,926.23
05/06/24	27230	2275	RADIOS	02/26	205464	6996	115	203	921		OTHER CAPITAL LESS	13,257.76		
05/06/24	27230	2275	LIGHTS & SIRENS FOR VEHIC	03/27	205360	6998	115	203	915		VEHICLES (\$5,000 AN	25,882.44		39,140.20
09/03/24	28147	3312	RUBBER WHEELS	08/07	207462		001	101	603		OFFICE SUPPLIES AND	112.25		
							001	260	603		OFFICE SUPPLIES AND	44.90		
09/03/24	28147	3312	RADIO REPAIRS	08/20	206968		001	220	546		OTHER R&M BY OUTSID	315.00		
09/03/24	28147	3312	RADIO/SNR2AU161284	08/20	207547		001	220	921		OTHER CAPITAL LESS	228.00		700.15
COMSOUTH, INC				6	EXPENDITURE			85,578.09	BALANCE SHEET			.00	TOTAL	85,578.09
8677 CONDITIONED AIR INC														
11/06/23	25518	397	REPLACED TRANSFORMER	02/16	34894		001	220	540		BUILDINGS R&M BY OU	417.50		417.50
CONDITIONED AIR INC				1	EXPENDITURE			417.50	BALANCE SHEET			.00	TOTAL	417.50
117 CONLEE, JOE KEITH														
06/03/24	27398	2468	JUROR FEE	05/02	050224		001	161	575		JURORS AND WITNESS	42.68		42.68
CONLEE, JOE KEITH				1	EXPENDITURE			42.68	BALANCE SHEET			.00	TOTAL	42.68
5777 CONWAY, MIKE														

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10/02/23	25223	79	TRAVEL REIMBURSEMENT	09/07 090723		001	180	475		TRAVEL AND SUBSISTE	182.75	
10/02/23	25223	79	TRAVEL REIMBURSEMENT	09/21 092123		001	180	475		TRAVEL AND SUBSISTE	156.55	339.30
12/04/23	25802	695	TRAVEL REIMBURSEMENT	11/08 110823		001	180	475		TRAVEL AND SUBSISTE	184.06	184.06
03/04/24	26524	1514	TRAVEL REIMBURSEMENT	02/05 020524		001	180	475		TRAVEL AND SUBSISTE	357.57	357.57
04/01/24	26750	1753	TRAVEL REIMBURSEMENT	03/20 032024		001	180	475		TRAVEL AND SUBSISTE	144.05	144.05
CONWAY, MIKE				4	EXPENDITURE			1,024.98		BALANCE SHEET	.00	TOTAL 1,024.98

037 COOK, MARSHAN												
06/03/24	27399	2469	JUROR FEE	05/02 050224		001	161	575		JURORS AND WITNESS	41.34	41.34
COOK, MARSHAN				1	EXPENDITURE			41.34		BALANCE SHEET	.00	TOTAL 41.34

8115 COOKSEY, RICHARD BRIAN												
05/06/24	27066	2111	JUROR FEE	04/22 042224		001	161	575		JURORS AND WITNESS	40.00	40.00
COOKSEY, RICHARD BRIAN				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00

6858 COOMBS GAS INC												
05/06/24	27226	2271	TANK RENTAL/HEAT HOUSE	03/29 31231		106	250	534		OTHER RENTALS	43.78	43.78
COOMBS GAS INC				1	EXPENDITURE			43.78		BALANCE SHEET	.00	TOTAL 43.78

9568 COOMBS, DEBORAH												
10/02/23	25224	80	POLL WORKER	09/07 090723		001	180	573		ELECTION WORKERS FE	125.00	
10/02/23	25224	80	POLL WORKER	09/21 092123		001	180	573		ELECTION WORKERS FE	125.00	250.00
12/04/23	25803	696	ELECTION WORKER	11/08 110823		001	180	573		ELECTION WORKERS FE	125.00	125.00
04/01/24	26905	1908	POLL WORKER	03/19 031924		110	180	573		ELECTION WORKERS FE	200.00	
						110	180	587		TRAINING	29.00	229.00
COOMBS, DEBORAH				3	EXPENDITURE			604.00		BALANCE SHEET	.00	TOTAL 604.00

9812 COOMBS, MORGAN												
04/01/24	26751	1754	TRAVEL REIMBURSEMENT	02/26 022624		001	167	475		TRAVEL AND SUBSISTE	436.96	436.96
08/05/24	27929	3079	TRAVEL REIMBURSEMENT	07/11 071124		001	167	475		TRAVEL AND SUBSISTE	669.49	669.49
COOMBS, MORGAN				2	EXPENDITURE			1,106.45		BALANCE SHEET	.00	TOTAL 1,106.45

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9567 COOMBS, TIM													
10/02/23	25225	81	POLL WORKER	09/07	090723	001	180	573	ELECTION WORKERS FE		145.00		
10/02/23	25225	81	POLL WORKER	09/21	092123	001	180	573	ELECTION WORKERS FE		145.00	290.00	
12/04/23	25804	697	ELECTION WORKER	11/08	110823	001	180	573	ELECTION WORKERS FE		145.00	145.00	
04/01/24	26906	1909	POLL WORKER	03/19	031924	110	180	573	ELECTION WORKERS FE		220.00		
						110	180	587	TRAINING		29.00	249.00	
COOMBS, TIM				3	EXPENDITURE		684.00		BALANCE SHEET		.00	TOTAL	684.00
9927 COPSHOP.COM													
12/04/23	25805	698	UNIFORMS	10/03	1905	001	200	691	UNIFORMS		266.00	266.00	
01/02/24	26078	995	UNIFORMS	11/03	2005	001	200	691	UNIFORMS		98.60		
01/02/24	26078	995	UNIFORMS	12/06	2071	001	200	691	UNIFORMS		187.30	285.90	
02/05/24	26303	1267	BADGES	12/19	2095	001	200	691	UNIFORMS		442.00	442.00	
09/03/24	28148	3313	UNIFORMS	07/18	3860	001	200	691	UNIFORMS		442.00	442.00	
COPSHOP.COM				4	EXPENDITURE		1,435.90		BALANCE SHEET		.00	TOTAL	1,435.90
009 COPYWRITE, INC.													
10/02/23	25226	82	CN10231-02 OVERAGE 7/20/2	08/31	AR32097	001	450	544	SERVICE/MAINTENANCE		4.90		
10/02/23	25226	82	TONER	09/01	AR32146	001	102	544	SERVICE/MAINTENANCE		144.00	148.90	
11/06/23	25521	400	ACCT NA0815/CLEANING/REPA	05/10	AR30964	001	102	544	SERVICE/MAINTENANCE		160.00		
11/06/23	25521	400	CN10231-02 OVERAGE 8/20/2	09/30	AR32458	001	450	544	SERVICE/MAINTENANCE		6.03		
11/06/23	25521	400	CN10203-03/OVERAGE 7/2/23	10/09	AR32550	001	105	544	SERVICE/MAINTENANCE		77.30		
11/06/23	25521	400	BASE RATE 11/21/23-11/20/	10/25	AR32652	001	101	544	SERVICE/MAINTENANCE		480.00	723.33	
12/04/23	25806	699	OVERAGE 9/30/23-10/29/23	10/27	AR32734	001	450	544	SERVICE/MAINTENANCE		5.18		
12/04/23	25806	699	OVERAGE 9/20/23-10/19/23	10/27	AR32735	001	450	544	SERVICE/MAINTENANCE		8.77		
12/04/23	25806	699	OVERAGE CHARGE 8/13/23-11	11/13	AR32890	001	166	544	SERVICE/MAINTENANCE		490.07	504.02	
01/02/24	26079	996	CONT 1225-01 INV AR33066	11/29	AR33066	001	450	544	SERVICE/MAINTENANCE		5.28		
01/02/24	26079	996	CONT CN10231-02 INV AR330	11/29	AR33067	001	450	544	SERVICE/MAINTENANCE		6.66	11.94	
02/05/24	26304	1268	OVERAGE CHARGE 11/30/23-1	12/29	AR33401	001	450	544	SERVICE/MAINTENANCE		1.70		
02/05/24	26304	1268	OVERAGE CHARGE 11/20/23-1	12/29	AR33402	001	450	544	SERVICE/MAINTENANCE		7.22	8.92	
03/04/24	26525	1515	OVERAGE 10/2/23-1/1/24	01/31	AR33587	001	105	544	SERVICE/MAINTENANCE		131.95		
03/04/24	26525	1515	1225-01 OVERAGE 12/30/23-	01/31	AR33652	001	450	544	SERVICE/MAINTENANCE		.85		
03/04/24	26525	1515	CN10231-02 OVERAGE 12/20/	01/31	AR33653	001	450	544	SERVICE/MAINTENANCE		5.06		

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03/04/24	26525	1515	CN10080-03 BASE RATE 2/5/	02/02	AR33709	001	220	544		SERVICE/MAINTENANCE	490.00	
03/04/24	26525	1515	ACCT NA5883 INV AR33840	02/19	AR33840	001	166	544		SERVICE/MAINTENANCE	416.37	1,044.23
04/01/24	26752	1755	ACCT # NA0812 INVOICE # A	02/27	AR33978	001	450	544		SERVICE/MAINTENANCE	13.15	13.15
05/06/24	27113	2158	ACCT NA0812 INV AR34295	03/29	AR34295	001	450	544		SERVICE/MAINTENANCE	.95	
05/06/24	27113	2158	ACCT NA0812 INV AR34296	03/29	AR34296	001	450	544		SERVICE/MAINTENANCE	7.55	
05/06/24	27113	2158	ACCT NA0815 INV AR34482	04/15	AR34482	001	105	544		SERVICE/MAINTENANCE	42.36	50.86
06/03/24	27400	2470	ACCT NA0812 INV 34674	04/30	AR34674	001	450	544		SERVICE/MAINTENANCE	1.60	
06/03/24	27400	2470	ACCT NA0812 INV AR34675	04/30	AR34675	001	450	544		SERVICE/MAINTENANCE	10.49	12.09
07/01/24	27691	2797	ACCT NA5883 AR34930	05/31	AR34930	001	200	544		SERVICE/MAINTENANCE	428.66	
07/01/24	27691	2797	ACCT NA0812 INV AR35002	06/03	AR35002	001	450	544		SERVICE/MAINTENANCE	11.60	440.26
08/05/24	27930	3080	ACCT NA0815 INV AR35325	07/11	AR35325	001	105	544		SERVICE/MAINTENANCE	38.67	38.67
09/03/24	28149	3314	ACCT NA0812 INV AR35309	07/10	AR35309	001	450	544		SERVICE/MAINTENANCE	.52	
09/03/24	28149	3314	ACCT NA0812 INV AR35310	07/10	AR35310	001	450	544		SERVICE/MAINTENANCE	9.77	
09/03/24	28149	3314	ACCT NA5883 INV AR35514	08/13	AR35514	001	200	544		SERVICE/MAINTENANCE	375.39	
09/03/24	28149	3314	ACCT NA0812 INV AR35577	08/13	AR35577	001	450	544		SERVICE/MAINTENANCE	12.37	398.05
COPYWRITE, INC.				12	EXPENDITURE		3,394.42			BALANCE SHEET	.00	TOTAL 3,394.42

104 COSSITT, CINDY R												
06/03/24	27401	2471	JUROR FEE	05/02	050224	001	161	575		JURORS AND WITNESS	40.00	40.00
COSSITT, CINDY R				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

4402 COVINGTON SALES & SERVICE, INC												
08/05/24	28039	3189	SPINDLE ASSY	06/15	99651	7137	150	300	681	REPAIR AND REPLACEM	2,392.71	2,392.71
09/03/24	28265	3430	TRAVEL LOCK W/METRIC COIL	08/13	100063		150	300	681	REPAIR AND REPLACEM	350.99	
09/03/24	28265	3430	SPINDLE ASSY/SPROCKET/COU	08/15	100088	7204	150	300	681	REPAIR AND REPLACEM	2,541.30	
09/03/24	28265	3430	DECK MOTOR	08/23	100168	7191	150	300	681	REPAIR AND REPLACEM	2,224.93	5,117.22
COVINGTON SALES & SERVICE, INC.				2	EXPENDITURE		7,509.93			BALANCE SHEET	.00	TOTAL 7,509.93

8701 COW CREEK TOWING												
11/06/23	25522	401	2005 KENWORTH T300	10/20	0918885		001	260	542	VEHICLES R&M BY OUT	5,495.00	5,495.00
03/05/24	26711	1701	TOWING JOHN DEERE TRACTOR	12/06	1219798		150	300	542	VEHICLES R&M BY OUT	3,400.00	3,400.00
09/03/24	28319	3484	WINCHING/GARBAGE TRUCK	07/30	0722781		400	340	581	OTHER CONTRACTUAL S	1,000.00	1,000.00
COW CREEK TOWING				3	EXPENDITURE		9,895.00			BALANCE SHEET	.00	TOTAL 9,895.00

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113 COX, JOEY												
06/03/24	27402	2472	JUROR FEE	05/02	050224	001	161	575		JURORS AND WITNESS	40.00	40.00

	COX, JOEY			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

6455 CRDU / MS DEPT HUMAN SERVICES												
10/13/23	18735	318	CRDU / MS DEPT HUMAN SERV	10/13	3AB2084	681	000	100		CLAIMS PAYABLE	169.50	
10/13/23	18735	318	CRDU / MS DEPT HUMAN SERV	10/13	3AB2087	681	000	100		CLAIMS PAYABLE	65.50	
10/13/23	18735	318	CRDU / MS DEPT HUMAN SERV	10/13	3AB2096	681	000	100		CLAIMS PAYABLE	126.50	361.50
10/31/23	18780	341	CRDU / MS DEPT HUMAN SERV	10/31	3AR8102	681	000	100		CLAIMS PAYABLE	169.50	
10/31/23	18780	341	CRDU / MS DEPT HUMAN SERV	10/31	3AR8105	681	000	100		CLAIMS PAYABLE	65.50	
10/31/23	18780	341	CRDU / MS DEPT HUMAN SERV	10/31	3AR8114	681	000	100		CLAIMS PAYABLE	126.50	361.50
11/15/23	18821	615	CRDU / MS DEPT HUMAN SERV	11/15	3BD5081	681	000	100		CLAIMS PAYABLE	169.50	
11/15/23	18821	615	CRDU / MS DEPT HUMAN SERV	11/15	3BD5084	681	000	100		CLAIMS PAYABLE	65.50	
11/15/23	18821	615	CRDU / MS DEPT HUMAN SERV	11/15	3BD5093	681	000	100		CLAIMS PAYABLE	126.50	361.50
11/30/23	18858	924	CRDU / MS DEPT HUMAN SERV	11/30	3BT7114	681	000	100		CLAIMS PAYABLE	169.50	
11/30/23	18858	924	CRDU / MS DEPT HUMAN SERV	11/30	3BT7117	681	000	100		CLAIMS PAYABLE	65.50	
11/30/23	18858	924	CRDU / MS DEPT HUMAN SERV	11/30	3BT7126	681	000	100		CLAIMS PAYABLE	126.50	361.50
12/15/23	18903	952	CRDU / MS DEPT HUMAN SERV	12/15	3CD3081	681	000	100		CLAIMS PAYABLE	169.50	
12/15/23	18903	952	CRDU / MS DEPT HUMAN SERV	12/15	3CD3084	681	000	100		CLAIMS PAYABLE	65.50	
12/15/23	18903	952	CRDU / MS DEPT HUMAN SERV	12/15	3CD3093	681	000	100		CLAIMS PAYABLE	126.50	361.50
12/29/23	18943	1188	CRDU / MS DEPT HUMAN SERV	12/29	3CR0611	681	000	100		CLAIMS PAYABLE	169.50	
12/29/23	18943	1188	CRDU / MS DEPT HUMAN SERV	12/29	3CR0614	681	000	100		CLAIMS PAYABLE	65.50	
12/29/23	18943	1188	CRDU / MS DEPT HUMAN SERV	12/29	3CR0623	681	000	100		CLAIMS PAYABLE	126.50	361.50
01/12/24	18978	1209	CRDU / MS DEPT HUMAN SERV	01/12	41B6078	681	000	100		CLAIMS PAYABLE	169.50	
01/12/24	18978	1209	CRDU / MS DEPT HUMAN SERV	01/12	41B6081	681	000	100		CLAIMS PAYABLE	65.50	
01/12/24	18978	1209	CRDU / MS DEPT HUMAN SERV	01/12	41B6090	681	000	100		CLAIMS PAYABLE	126.50	361.50
01/31/24	19013	1229	CRDU / MS DEPT HUMAN SERV	01/31	41U7105	681	000	100		CLAIMS PAYABLE	169.50	
01/31/24	19013	1229	CRDU / MS DEPT HUMAN SERV	01/31	41U7108	681	000	100		CLAIMS PAYABLE	65.50	
01/31/24	19013	1229	CRDU / MS DEPT HUMAN SERV	01/31	41U7117	681	000	100		CLAIMS PAYABLE	126.50	361.50
02/15/24	19049	1462	CRDU / MS DEPT HUMAN SERV	02/15	42E8078	681	000	100		CLAIMS PAYABLE	169.50	
02/15/24	19049	1462	CRDU / MS DEPT HUMAN SERV	02/15	42E8081	681	000	100		CLAIMS PAYABLE	65.50	
02/15/24	19049	1462	CRDU / MS DEPT HUMAN SERV	02/15	42E8090	681	000	100		CLAIMS PAYABLE	126.50	361.50
02/29/24	19082	1482	CRDU / MS DEPT HUMAN SERV	02/29	42R1105	681	000	100		CLAIMS PAYABLE	169.50	
02/29/24	19082	1482	CRDU / MS DEPT HUMAN SERV	02/29	42R1108	681	000	100		CLAIMS PAYABLE	65.50	
02/29/24	19082	1482	CRDU / MS DEPT HUMAN SERV	02/29	42R1117	681	000	100		CLAIMS PAYABLE	126.50	361.50
03/15/24	19118	1713	CRDU / MS DEPT HUMAN SERV	03/15	43D5078	681	000	100		CLAIMS PAYABLE	169.50	

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03/15/24	19118	1713	CRDU / MS DEPT HUMAN SERV	03/15 43D5081		681	000	100	CLAIMS	PAYABLE	65.50	
03/15/24	19118	1713	CRDU / MS DEPT HUMAN SERV	03/15 43D5090		681	000	100	CLAIMS	PAYABLE	126.50	361.50
03/28/24	19154	2049	CRDU / MS DEPT HUMAN SERV	03/28 43R8108		681	000	100	CLAIMS	PAYABLE	169.50	
03/28/24	19154	2049	CRDU / MS DEPT HUMAN SERV	03/28 43R8111		681	000	100	CLAIMS	PAYABLE	65.50	
03/28/24	19154	2049	CRDU / MS DEPT HUMAN SERV	03/28 43R8123		681	000	100	CLAIMS	PAYABLE	126.50	361.50
04/15/24	19191	2071	CRDU / MS DEPT HUMAN SERV	04/15 44B6081		681	000	100	CLAIMS	PAYABLE	169.50	
04/15/24	19191	2071	CRDU / MS DEPT HUMAN SERV	04/15 44B6084		681	000	100	CLAIMS	PAYABLE	65.50	
04/15/24	19191	2071	CRDU / MS DEPT HUMAN SERV	04/15 44B6099		681	000	100	CLAIMS	PAYABLE	126.50	361.50
04/30/24	19230	2093	CRDU / MS DEPT HUMAN SERV	04/30 44P3075		681	000	100	CLAIMS	PAYABLE	169.50	
04/30/24	19230	2093	CRDU / MS DEPT HUMAN SERV	04/30 44P3078		681	000	100	CLAIMS	PAYABLE	65.50	
04/30/24	19230	2093	CRDU / MS DEPT HUMAN SERV	04/30 44P3093		681	000	100	CLAIMS	PAYABLE	126.50	361.50
05/15/24	19266	2394	CRDU / MS DEPT HUMAN SERV	05/15 45E8078		681	000	100	CLAIMS	PAYABLE	169.50	
05/15/24	19266	2394	CRDU / MS DEPT HUMAN SERV	05/15 45E8081		681	000	100	CLAIMS	PAYABLE	65.50	
05/15/24	19266	2394	CRDU / MS DEPT HUMAN SERV	05/15 45E8096		681	000	100	CLAIMS	PAYABLE	126.50	361.50
05/31/24	19322	2729	CRDU / MS DEPT HUMAN SERV	05/31 45T6108		681	000	100	CLAIMS	PAYABLE	169.50	
05/31/24	19322	2729	CRDU / MS DEPT HUMAN SERV	05/31 45T6111		681	000	100	CLAIMS	PAYABLE	65.50	
05/31/24	19322	2729	CRDU / MS DEPT HUMAN SERV	05/31 45T6126		681	000	100	CLAIMS	PAYABLE	126.50	361.50
06/14/24	19365	2761	CRDU / MS DEPT HUMAN SERV	06/14 46B3081		681	000	100	CLAIMS	PAYABLE	169.50	
06/14/24	19365	2761	CRDU / MS DEPT HUMAN SERV	06/14 46B3084		681	000	100	CLAIMS	PAYABLE	65.50	
06/14/24	19365	2761	CRDU / MS DEPT HUMAN SERV	06/14 46B3099		681	000	100	CLAIMS	PAYABLE	126.50	361.50
06/28/24	19406	2993	CRDU / MS DEPT HUMAN SERV	06/28 46Q2108		681	000	100	CLAIMS	PAYABLE	169.50	
06/28/24	19406	2993	CRDU / MS DEPT HUMAN SERV	06/28 46Q2111		681	000	100	CLAIMS	PAYABLE	65.50	
06/28/24	19406	2993	CRDU / MS DEPT HUMAN SERV	06/28 46Q2123		681	000	100	CLAIMS	PAYABLE	126.50	361.50
07/15/24	19443	3016	CRDU / MS DEPT HUMAN SERV	07/15 47B5081		681	000	100	CLAIMS	PAYABLE	169.50	
07/15/24	19443	3016	CRDU / MS DEPT HUMAN SERV	07/15 47B5084		681	000	100	CLAIMS	PAYABLE	65.50	
07/15/24	19443	3016	CRDU / MS DEPT HUMAN SERV	07/15 47B5096		681	000	100	CLAIMS	PAYABLE	126.50	361.50
07/31/24	19480	3044	CRDU / MS DEPT HUMAN SERV	07/31 47T7111		681	000	100	CLAIMS	PAYABLE	169.50	
07/31/24	19480	3044	CRDU / MS DEPT HUMAN SERV	07/31 47T7114		681	000	100	CLAIMS	PAYABLE	65.50	
07/31/24	19480	3044	CRDU / MS DEPT HUMAN SERV	07/31 47T7126		681	000	100	CLAIMS	PAYABLE	106.50	341.50
08/15/24	19521	3274	CRDU / MS DEPT HUMAN SERV	08/15 48D1081		681	000	100	CLAIMS	PAYABLE	169.50	
08/15/24	19521	3274	CRDU / MS DEPT HUMAN SERV	08/15 48D1084		681	000	100	CLAIMS	PAYABLE	65.50	
08/15/24	19521	3274	CRDU / MS DEPT HUMAN SERV	08/15 48D1093		681	000	100	CLAIMS	PAYABLE	106.50	341.50
08/30/24	19560	3513	CRDU / MS DEPT HUMAN SERV	08/30 48S1111		681	000	100	CLAIMS	PAYABLE	169.50	
08/30/24	19560	3513	CRDU / MS DEPT HUMAN SERV	08/30 48S1114		681	000	100	CLAIMS	PAYABLE	65.50	
08/30/24	19560	3513	CRDU / MS DEPT HUMAN SERV	08/30 48S1123		681	000	100	CLAIMS	PAYABLE	106.50	341.50
09/13/24	19605	3545	CRDU / MS DEPT HUMAN SERV	09/13 49B5081		681	000	100	CLAIMS	PAYABLE	169.50	
09/13/24	19605	3545	CRDU / MS DEPT HUMAN SERV	09/13 49B5084		681	000	100	CLAIMS	PAYABLE	65.50	
09/13/24	19605	3545	CRDU / MS DEPT HUMAN SERV	09/13 49B5093		681	000	100	CLAIMS	PAYABLE	106.50	341.50

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09/30/24	19643	3577	CRDU / MS DEPT HUMAN SERV	09/30 49R8111		681	000	100		CLAIMS PAYABLE	169.50	
09/30/24	19643	3577	CRDU / MS DEPT HUMAN SERV	09/30 49R8114		681	000	100		CLAIMS PAYABLE	65.50	
09/30/24	19643	3577	CRDU / MS DEPT HUMAN SERV	09/30 49R8123		681	000	100		CLAIMS PAYABLE	106.50	341.50
CRDU / MS DEPT HUMAN SERVICES				24	EXPENDITURE	8,576.00		BALANCE SHEET		.00	TOTAL	8,576.00

7566 CREATIVE PRODUCT SOURCING, INC												
10/02/23	25371	227	CERTIFICATES/MEDALS	08/21 153764		114	201	695		OTHER CONSUMABLE SU	310.78	310.78
11/06/23	25644	523	T-SHIRTS	10/20 154909		114	201	695		OTHER CONSUMABLE SU	1,143.69	1,143.69
06/03/24	27559	2629	DARE SHIRTS	04/24 158180		114	201	695		OTHER CONSUMABLE SU	983.46	983.46
08/05/24	28025	3175	NAME CARD/STICKERS	07/18 159096		114	201	695		OTHER CONSUMABLE SU	701.10	701.10
CREATIVE PRODUCT SOURCING, INC. -DARE				4	EXPENDITURE	3,139.03		BALANCE SHEET		.00	TOTAL	3,139.03

9882 CROSS, JAMES DAVID												
10/02/23	25158	14	POLL WORKER	09/07 090723		001	180	573		ELECTION WORKERS FE	125.00	
10/02/23	25158	14	POLL WORKER	09/21 092123		001	180	573		ELECTION WORKERS FE	125.00	250.00
12/04/23	25742	635	ELECTION WORKER	11/08 110823		001	180	573		ELECTION WORKERS FE	125.00	125.00
04/01/24	26858	1861	POLL WORKER	03/19 031924		110	180	573		ELECTION WORKERS FE	200.00	
						110	180	587		TRAINING	58.00	258.00
CROSS, JAMES DAVID				3	EXPENDITURE	633.00		BALANCE SHEET		.00	TOTAL	633.00

289 CRYSTAL SPRINGS WATER OF MS, I												
10/02/23	25227	83	WATER	09/18 30774		001	450	695		OTHER CONSUMABLE SU	37.00	37.00
11/06/23	25524	403	WATER	10/12 30968		001	450	695		OTHER CONSUMABLE SU	46.00	46.00
01/02/24	26080	997	WATER	11/09 27114		001	450	695		OTHER CONSUMABLE SU	37.00	37.00
02/05/24	26305	1269	WATER	01/05 31292		001	450	695		OTHER CONSUMABLE SU	64.00	
02/05/24	26305	1269	WATER	01/10 31308		001	102	695		OTHER CONSUMABLE SU	19.00	83.00
04/01/24	26753	1756	WATER	02/07 28312		001	450	695		OTHER CONSUMABLE SU	28.00	28.00
05/06/24	27114	2159	WATER	04/09 29214		001	450	695		OTHER CONSUMABLE SU	64.00	64.00
06/03/24	27403	2473	H/C COOLER RENTAL	04/30 0240178		001	450	534		OTHER RENTALS	126.00	
06/03/24	27403	2473	WATER	04/30 29384		001	450	695		OTHER CONSUMABLE SU	28.00	154.00

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07/01/24	27692	2798	WATER	05/30	32563	001	450	695	OTHER	CONSUMABLE SU	28.00	28.00	
08/05/24	27931	3081	WATER	06/25	32783	001	450	695	OTHER	CONSUMABLE SU	37.00	37.00	
09/03/24	28150	3315	WATER	07/29	33592	001	450	695	OTHER	CONSUMABLE SU	37.00	37.00	
CRYSTAL SPRINGS WATER OF MS, INC.				10	EXPENDITURE			551.00		BALANCE SHEET	.00	TOTAL	551.00

6875 C2R GLOBAL MANUFACTURING INC													
12/04/23	25807	700	RX DESTROYER	11/13	113047	001	167	695	OTHER	CONSUMABLE SU	331.42	331.42	
07/01/24	27693	2799	RX DESTROYER	01/10	114081	001	167	695	OTHER	CONSUMABLE SU	132.18	132.18	
C2R GLOBAL MANUFACTURING INC				2	EXPENDITURE			463.60		BALANCE SHEET	.00	TOTAL	463.60

2655 D.C. SERVICE CENTER, INC.													
11/06/23	25661	540	TUBE	10/17	49847	150	300	680		TIRES AND TUBES	92.96	92.96	
09/03/24	28266	3431	FLAT	08/01	55571	150	300	546		OTHER R&M BY OUTSID	75.00		
09/03/24	28266	3431	FLAT	08/20	55977	150	300	546		OTHER R&M BY OUTSID	50.00		
09/03/24	28266	3431	FLAT	08/20	55999	150	300	546		OTHER R&M BY OUTSID	75.00	200.00	
09/03/24	28320	3485	TIRES	08/09	55778	400	340	680		TIRES AND TUBES	845.90	845.90	
D.C. SERVICE CENTER, INC.				3	EXPENDITURE			1,138.86		BALANCE SHEET	.00	TOTAL	1,138.86

7535 D.C. TIRE TOWN													
10/02/23	25228	84	NERF BARS/DEFLECTORS/STEP	09/13	49146	001	260	681		REPAIR AND REPLACEM	612.14	612.14	
10/02/23	25426	282	TOOL BOX	09/08	49053	400	340	695		OTHER CONSUMABLE SU	586.58	586.58	
12/04/23	25808	701	2021 RAM 2500HD	11/02	50171	001	260	542		VEHICLES R&M BY OUT	214.11	214.11	
01/02/24	26081	998	OIL CHANGE/TIRE ROTATION	09/27	49428	001	260	546		OTHER R&M BY OUTSID	139.65		
01/02/24	26081	998	TIRES/FLAT	12/21	51014	001	260	680		TIRES AND TUBES	1,395.80		
						001	260	546		OTHER R&M BY OUTSID	124.27	1,659.72	
01/02/24	26195	1112	2023 GMC SIERRA	11/30	50662	150	300	542		VEHICLES R&M BY OUT	172.95	172.95	
03/04/24	26639	1629	FLAT	01/16	51446	150	300	546		OTHER R&M BY OUTSID	21.60	21.60	
04/01/24	26754	1757	2021 DODGE RAM	02/28	52182	7051	001	260	546	OTHER R&M BY OUTSID	2,188.56		
						7051	001	260	674	LUBRICATING OILS AN	89.63		
04/01/24	26754	1757	2012 DODGE RAM	03/02	52271	7052	001	151	680	TIRES AND TUBES	1,103.00		
						7052	001	151	542	VEHICLES R&M BY OUT	1,950.28		

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04/01/24	26754	1757	OIL CHANGE	03/02	52359		001	260	546		OTHER R&M BY OUTSID	141.21		5,472.68
05/06/24	27246	2291	CENTER CAP	03/27	52811		150	300	681		REPAIR AND REPLACEM	61.60		61.60
06/03/24	27572	2642	FLAT	05/17	53895		150	300	546		OTHER R&M BY OUTSID	21.00		21.00
07/01/24	27806	2912	FLAT/TIRES	06/06	54291		150	300	546		OTHER R&M BY OUTSID	53.08		448.98
							150	300	680		TIRES AND TUBES	395.90		
07/01/24	27857	2963	REVERSE CAM CABLE	06/05	54266		400	340	681		REPAIR AND REPLACEM	35.00		35.00
08/05/24	28040	3190	GOOSE NECK HITCHES/TOOL B	07/16	55207	7170	150	300	923		NONCAPITALIZED PROP	2,778.00		2,778.00
09/03/24	28151	3316	OIL CHANGE/ROTATION	08/09	55755		001	260	546		OTHER R&M BY OUTSID	109.88		109.88
09/03/24	28267	3432	HITCHES/STEPS/VENT SHADE/	08/08	55412	7181	150	300	546		OTHER R&M BY OUTSID	3,206.20		3,206.20
D.C. TIRE TOWN				14	EXPENDITURE		15,400.44	BALANCE SHEET			.00	TOTAL	15,400.44	

9362 DAVIS, CHERYL BREWER														
10/02/23	25159	15	POLL WORKER	09/07	090723		001	180	573		ELECTION WORKERS FE	125.00		125.00
12/04/23	25743	636	ELECTION WORKER	11/08	110823		001	180	573		ELECTION WORKERS FE	125.00		125.00
DAVIS, CHERYL BREWER				2	EXPENDITURE		250.00	BALANCE SHEET			.00	TOTAL	250.00	

3745 DAVIS, JOE M.														
10/02/23	25229	85	PRESECUTOR EXPENSES	09/15	091523		001	169	557		PROFESSIONAL FEES	300.00		300.00
11/06/23	25525	404	PROSECUTOR EXPENSES	10/15	101523		001	169	557		PROFESSIONAL FEES	300.00		300.00
12/04/23	25809	702	PROSECUTOR EXPENSES	11/15	31155		001	169	557		PROFESSIONAL FEES	300.00		300.00
01/02/24	26082	999	PROSECUTOR EXPENSES	12/15	31205		001	169	557		PROFESSIONAL FEES	300.00		300.00
02/05/24	26306	1270	PROSECUTOR EXPENSES	01/14	31246		001	169	557		PROFESSIONAL FEES	300.00		300.00
03/04/24	26526	1516	PROSECUTOR EXPENSES	02/15	31296		001	169	557		PROFESSIONAL FEES	300.00		300.00
04/01/24	26755	1758	COUNTY PROSECUTOR EXPENSE	03/15	31344		001	169	557		PROFESSIONAL FEES	300.00		300.00
06/03/24	27404	2474	PROSECUTOR EXPENSES	04/19	31407		001	169	557		PROFESSIONAL FEES	300.00		300.00
07/01/24	27694	2800	PROSECUTOR EXPENSE	05/01	31463		001	169	557		PROFESSIONAL FEES	300.00		600.00
07/01/24	27694	2800	PROSECUTOR EXPENSE	06/17	31518		001	169	557		PROFESSIONAL FEES	300.00		
08/05/24	27932	3082	PRESECUTOR FEES	07/15	31569		001	169	557		PROFESSIONAL FEES	300.00		300.00

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09/03/24	28152	3317	PROSECUTOR EXPENSES	08/16	31631	001	169	557		PROFESSIONAL FEES	300.00	300.00
	DAVIS, JOE M.			11	EXPENDITURE			3,600.00		BALANCE SHEET	.00	TOTAL 3,600.00

9186 DAVIS, LYNDA M												
12/04/23	25744	637	ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	125.00	125.00
	DAVIS, LYNDA M			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00

9384 DAVIS, MICHAEL												
10/02/23	25160	16	POLL WORKER	09/07	090723	001	180	573		ELECTION WORKERS FE	125.00	125.00
12/04/23	25745	638	ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	125.00	125.00
	DAVIS, MICHAEL			2	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL 250.00

9374 DECANter, TRAVIS												
10/02/23	25161	17	POLL WORKER	09/07	090723	001	180	587		TRAINING	29.00	29.00
	DECANter, TRAVIS			1	EXPENDITURE			29.00		BALANCE SHEET	.00	TOTAL 29.00

9495 DECANter, TRAVIS												
10/02/23	25230	86	POLL WORKER	09/07	090723	001	180	573		ELECTION WORKERS FE	125.00	125.00
12/04/23	25810	703	ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	125.00	125.00
04/01/24	26907	1910	POLL WORKER	03/19	031924	110	180	573		ELECTION WORKERS FE	200.00	229.00
						110	180	587		TRAINING	29.00	
	DECANter, TRAVIS			3	EXPENDITURE			479.00		BALANCE SHEET	.00	TOTAL 479.00

6713 DEERE & COMPANY												
06/03/24	27573	2643	2023 JOHN DEERE TRACTOR	04/30	7598291	7077	150	300	916	ROAD EQUIPMENT (ABO	40,421.46	40,421.46
	DEERE & COMPANY			1	EXPENDITURE			40,421.46		BALANCE SHEET	.00	TOTAL 40,421.46

016 DELTA COMPUTER SYSTEMS, INC.												
10/02/23	25231	87	LAND REDEMPTION SOFTWARE/	09/15	MN11521		001	101	544	SERVICE/MAINTENANCE	240.00	
10/02/23	25231	87	SOFTWARE SUPPORT/MV SETTTL	09/22	MN11522		001	105	544	SERVICE/MAINTENANCE	1,305.00	

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10/02/23	25231	87	PROPERTY TAX/LANDROLL/10-	09/22	MN11523	001	105	544		SERVICE/MAINTENANCE	610.00	2,155.00
11/06/23	25528	407	PROCESS/EMAIL 2022 HOMEST	09/30	XT00877	001	101	544		SERVICE/MAINTENANCE	200.00	
11/06/23	25528	407	LAND REDEMPTION SOFTWARE/	10/15	MN11837	001	101	544		SERVICE/MAINTENANCE	240.00	
11/06/23	25528	407	SOFTWARE SUPPOT/MV SETTLE	10/15	MN11838	001	105	544		SERVICE/MAINTENANCE	1,305.00	
11/06/23	25528	407	PROPERTY TAX/LANDROLL/11-	10/15	MN11839	001	105	544		SERVICE/MAINTENANCE	610.00	2,355.00
12/04/23	25811	704	LAND REDEMPTION SOFTWARE/	11/15	MN12150	001	101	544		SERVICE/MAINTENANCE	240.00	
12/04/23	25811	704	SOFTWARE SUPPORT/MV SETTL	11/15	MN12151	001	105	544		SERVICE/MAINTENANCE	1,305.00	
12/04/23	25811	704	PROPERTY TAX/LANDROLL/12-	11/15	MN12152	001	105	544		SERVICE/MAINTENANCE	610.00	2,155.00
01/02/24	26083	1000	LAND ROLL/HOMESTEAD ON US	11/30	XT00938	001	101	544		SERVICE/MAINTENANCE	400.00	
01/02/24	26083	1000	LAND REDEMPTION SOFTWARE/	12/15	MN12466	001	101	544		SERVICE/MAINTENANCE	240.00	
01/02/24	26083	1000	SOFTWARE SUPPORT/MV SETTL	12/15	MN12467	001	105	544		SERVICE/MAINTENANCE	1,305.00	
01/02/24	26083	1000	PROPERTY TAX/LANDROLL/1-2	12/15	MN12468	001	105	544		SERVICE/MAINTENANCE	610.00	2,555.00
02/05/24	26307	1271	MOBILE HOME RECEIPT FILE-	12/31	XT00983	001	101	544		SERVICE/MAINTENANCE	525.00	
02/05/24	26307	1271	LAND REDEMPTION SOFTWARE/	01/15	MN12778	001	101	544		SERVICE/MAINTENANCE	240.00	765.00
03/04/24	26527	1517	SOFTWARE SUPPORT/MV SETTL	01/15	MN12779	001	105	544		SERVICE/MAINTENANCE	1,305.00	
03/04/24	26527	1517	PROPERTY TAX/LANROLL/2-24	01/15	MN12780	001	105	544		SERVICE/MAINTENANCE	610.00	
03/04/24	26527	1517	LAND REDEMPTION SOFTWARE/	02/15	MN13086	001	101	544		SERVICE/MAINTENANCE	240.00	
03/04/24	26527	1517	SOFTWARE SUPPORT/MV SETTL	02/15	MN13087	001	105	544		SERVICE/MAINTENANCE	1,305.00	
03/04/24	26527	1517	PROPERTY TAX/LANDROLL 3/2	02/15	MN13088	001	105	544		SERVICE/MAINTENANCE	610.00	4,070.00
04/01/24	26756	1759	LAND REDEMPTION SOFTWARE/	03/15	MN13394	001	101	544		SERVICE/MAINTENANCE	240.00	
04/01/24	26756	1759	SOFTWARE SUPPRT/MV SETTLE	03/15	MN13395	001	105	544		SERVICE/MAINTENANCE	1,305.00	
04/01/24	26756	1759	PROPERTY TAX/LANDROLL 4/2	03/15	MN13396	001	105	544		SERVICE/MAINTENANCE	610.00	2,155.00
05/06/24	27115	2160	LAND REDEMPTION SOFTWARE/	04/15	MN13706	001	101	544		SERVICE/MAINTENANCE	240.00	240.00
05/06/24	27247	2292	GREASE	04/10	212681	150	300	674		LUBRICATING OILS AN	1,389.31	
05/06/24	27247	2292	VOID CLAIM NO 002292 CHEC	05/06	212681 V	150	300	674		LUBRICATING OILS AN	1,389.31CR	
06/03/24	27405	2475	LAND REDEMPTION SOFTWARE/	05/15	MN14021	001	101	544		SERVICE/MAINTENANCE	240.00	240.00
07/01/24	27695	2801	SOFTWARE SUPPORT/MV SETTL	05/01	MN13707	001	105	544		SERVICE/MAINTENANCE	1,305.00	
07/01/24	27695	2801	PROPERTY TAX/LANDROLL/5-2	05/01	MN13708	001	105	544		SERVICE/MAINTENANCE	610.00	
07/01/24	27695	2801	SOFTWARE SUPPORT/MV SETTL	06/01	MN14022	001	105	544		SERVICE/MAINTENANCE	1,305.00	
07/01/24	27695	2801	PROPERTY TAX/LANDROLL/6-2	06/01	MN14023	001	105	544		SERVICE/MAINTENANCE	610.00	
07/01/24	27695	2801	LAND REDEMPTION SOFTWARE/	06/14	MN14335	001	101	544		SERVICE/MAINTENANCE	240.00	4,070.00
08/05/24	27933	3083	LAND REDEMPTION/M5 UPDATE	07/15	MN14647	001	101	544		SERVICE/MAINTENANCE	240.00	
08/05/24	27933	3083	SOFTWARE SUPPORT/MV SETTL	07/15	MN14648	001	105	544		SERVICE/MAINTENANCE	1,305.00	
08/05/24	27933	3083	PROPERTY TAX/LANDROLL/8-2	07/15	MN14649	001	105	544		SERVICE/MAINTENANCE	610.00	2,155.00
09/03/24	28153	3318	SOFTWARE SUPPORT/MV SETTL	06/15	MN14336	001	105	544		SERVICE/MAINTENANCE	1,305.00	
09/03/24	28153	3318	PROPERTY TAX/LANDROLL/7-2	06/15	MN14337	001	105	544		SERVICE/MAINTENANCE	610.00	
09/03/24	28153	3318	LAND REDEMPTION SOFTWARE/	08/15	MN14950	001	101	544		SERVICE/MAINTENANCE	240.00	
09/03/24	28153	3318	SOFTWARE SUPPORT/MV SETTL	08/15	MN14951	001	105	544		SERVICE/MAINTENANCE	1,305.00	
09/03/24	28153	3318	PROPERTY TAX/LANDROLL/9-2	08/15	MN14952	001	105	544		SERVICE/MAINTENANCE	610.00	4,070.00

DELTA COMPUTER SYSTEMS, INC.				13	EXPENDITURE	26,985.00		BALANCE SHEET		.00	TOTAL	26,985.00

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7672 DELTA FOREMOST CHEMICAL CORP.														
11/06/23	25662	541	TUFF NOT RUFF	09/27	206378		150	300	695		OTHER CONSUMABLE SU	833.58		
11/06/23	25662	541	GLEAM/SPRAYER HEAD	09/28	206442		150	300	645		CUSTODIAL SUPPLIES	337.58	1,171.16	
12/04/23	25960	853	URINAL SCREEN/ZORBITAL/HA	11/13	207916		150	300	645		CUSTODIAL SUPPLIES	1,029.34	1,029.34	
01/02/24	26196	1113	DRY AEROSOL/WALL DISPENSE	12/06	208665		150	300	645		CUSTODIAL SUPPLIES	783.79	783.79	
02/05/24	26423	1387	ICE CHASER AEROSOL	01/02	209344		150	300	695		OTHER CONSUMABLE SU	392.11	392.11	
03/04/24	26640	1630	DRY MOLY/GLEAM	02/22	211051		150	300	645		CUSTODIAL SUPPLIES	1,089.98	1,089.98	
04/01/24	26757	1760	AIR FRESHNER	03/06	211526		001	151	645		CUSTODIAL SUPPLIES	830.00	830.00	
05/06/24	27248	2293	WIPES/HAND CLEANER	04/08	212594		150	300	695		OTHER CONSUMABLE SU	1,443.26	1,443.26	
05/06/24	27334	2379	GREASE	04/10	212681		150	300	674		LUBRICATING OILS AN	1,389.31	1,389.31	
06/03/24	27574	2644	GREASE/WIPES	05/17	213942		150	300	695		OTHER CONSUMABLE SU	445.00		
							150	300	674		LUBRICATING OILS AN	1,224.33	1,669.33	
08/05/24	28041	3191	1206-ES CARTRIDGES	07/10	215678		150	300	674		LUBRICATING OILS AN	760.36	760.36	
09/03/24	28154	3319	MOLY MAX PLUS CARTRIDGES	08/15	216919		001	151	645		CUSTODIAL SUPPLIES	760.43		
09/03/24	28154	3319	BOWL CLIPS/KOIL BRITE/DEO	08/15	216951		001	151	645		CUSTODIAL SUPPLIES	1,241.70		
09/30/24	28154	3319	VOID CLAIM NO 003319 CHEC	09/30	216919	V	001	151	645		CUSTODIAL SUPPLIES	760.43CR		
09/30/24	28154	3319	VOID CLAIM NO 003319 CHEC	09/30	216951	V	001	151	645		CUSTODIAL SUPPLIES	1,241.70CR		
09/30/24	28597	3586	CUSTODIAL SUPPLIES	08/15	216919A		001	151	645		CUSTODIAL SUPPLIES	760.43		
09/30/24	28597	3586	CUSTODIAL SUPPLIES	08/15	216951A		001	151	645		CUSTODIAL SUPPLIES	1,241.70	2,002.13	
DELTA FOREMOST CHEMICAL CORP.				12	EXPENDITURE		12,560.77			BALANCE SHEET	.00	TOTAL	12,560.77	
6868 DENHAM TRACTOR & EQUIPMENT INC														
12/04/23	25961	854	SEALS/ORING/LABOR	10/12	8005		150	300	546		OTHER R&M BY OUTSID	216.94	216.94	
01/02/24	26197	1114	SEALS/O RINGS	12/14	8213		150	300	681		REPAIR AND REPLACEM	1,274.60	1,274.60	
04/01/24	26969	1972	SEAL KIT/PISTON KIT	03/21	8763		150	300	681		REPAIR AND REPLACEM	596.36	596.36	
05/06/24	27249	2294	BACKHOE (SAMMY)	04/16	8939		150	300	542		VEHICLES R&M BY OUT	1,150.35	1,150.35	
06/03/24	27629	2699	SEAL/WIPER/PISTON/O RING	05/23	9237		400	340	681		REPAIR AND REPLACEM	179.54	179.54	
DENHAM TRACTOR & EQUIPMENT INC				5	EXPENDITURE		3,417.79			BALANCE SHEET	.00	TOTAL	3,417.79	

3631 DENNING, GARY W.

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10/02/23	25232	88	POLL WORKER	09/07	090723	001	180	573	ELECTION WORKERS FE		125.00	
10/02/23	25232	88	POLL WORKER	09/21	092123	001	180	573	ELECTION WORKERS FE		125.00	250.00
12/04/23	25812	705	ELECTION WORKER	11/08	110823	001	180	573	ELECTION WORKERS FE		125.00	125.00
04/01/24	26908	1911	POLL WORKER	03/19	031924	110	180	587	TRAINING		29.00	29.00
DENNING, GARY W.				3	EXPENDITURE		404.00		BALANCE SHEET		.00	TOTAL 404.00
9609 DEWEES, BRAD DBA SD SERVICES L												
05/06/24	27116	2161	CHANCERY BUILDING/ROOF	04/19	103	7069	001	151	540	BUILDINGS R&M BY OU	27,400.00	27,400.00
06/03/24	27406	2476	ROOF/110 E MAIN	05/08	113	7075	001	151	540	BUILDINGS R&M BY OU	4,830.00	
06/03/24	27406	2476	ROOF/UNION COUNTY LIBRARY	05/08	114	7081	001	151	540	BUILDINGS R&M BY OU	37,850.00	42,680.00
DEWEES, BRAD DBA SD SERVICES LLC				2	EXPENDITURE		70,080.00		BALANCE SHEET		.00	TOTAL 70,080.00
9499 DIDIER, JANE												
10/02/23	25233	89	POLL WORKER	09/21	092123	001	180	573	ELECTION WORKERS FE		125.00	125.00
DIDIER, JANE				1	EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL 125.00
6752 DIGITAL DOLPHIN SUPPLIES												
10/02/23	25234	90	INK	09/01	N043256	001	105	603	OFFICE SUPPLIES AND		742.76	742.76
03/04/24	26528	1518	INK CARTRIDGE	02/01	N048452	001	105	603	OFFICE SUPPLIES AND		356.00	356.00
06/03/24	27407	2477	INV SIN051915	05/15	N051915	001	105	603	OFFICE SUPPLIES AND		365.00	365.00
09/03/24	28155	3320	INKCARTRIDGE	07/30	N053998	001	105	603	OFFICE SUPPLIES AND		890.00	
09/03/24	28155	3320	INKCARTRIDGE	08/08	N054293	001	105	603	OFFICE SUPPLIES AND		890.00	1,780.00
DIGITAL DOLPHIN SUPPLIES				4	EXPENDITURE		3,243.76		BALANCE SHEET		.00	TOTAL 3,243.76
8682 DIPSTIX												
10/02/23	25235	91	OIL CHANGE	08/28	6523325	001	200	546	OTHER R&M BY OUTSID		29.95	
10/02/23	25235	91	OIL CHANGE	08/28	6523327	001	200	546	OTHER R&M BY OUTSID		61.93	
10/02/23	25235	91	OIL CHANGE	08/29	6523330	001	200	546	OTHER R&M BY OUTSID		29.95	
10/02/23	25235	91	OIL CHANGE	08/30	6523364	001	200	546	OTHER R&M BY OUTSID		29.95	
10/02/23	25235	91	OIL CHANGE	08/30	6523375	001	200	546	OTHER R&M BY OUTSID		29.95	
10/02/23	25235	91	OIL CHANGE	08/30	6523393	001	200	546	OTHER R&M BY OUTSID		29.95	
10/02/23	25235	91	OIL CHANGE	09/01	6523459	001	200	546	OTHER R&M BY OUTSID		34.99	
10/02/23	25235	91	OIL CHANGE	09/07	0023547	001	200	546	OTHER R&M BY OUTSID		29.95	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/02/23	25235	91	OIL CHANGE	09/08	6523573	001	200	546	OTHER R&M BY	OUTSID	44.87	
10/02/23	25235	91	OIL CHANGE	09/11	6523631	001	200	546	OTHER R&M BY	OUTSID	29.95	
10/02/23	25235	91	OIL CHANGE	09/18	0023847	001	200	546	OTHER R&M BY	OUTSID	29.95	
10/02/23	25235	91	OIL CHANGE	09/22	6523954	001	200	546	OTHER R&M BY	OUTSID	29.95	411.34
11/06/23	25529	408	OIL CHANGE	09/13	6523693	001	220	546	OTHER R&M BY	OUTSID	34.95	
11/06/23	25529	408	OIL CHANGE	09/25	6524028	001	200	546	OTHER R&M BY	OUTSID	29.95	
11/06/23	25529	408	OIL CHANGE	09/26	6524044	001	200	546	OTHER R&M BY	OUTSID	68.86	
11/06/23	25529	408	OIL CHANGE	09/27	6524050	001	200	546	OTHER R&M BY	OUTSID	29.95	
11/06/23	25529	408	OIL CHANGE	09/29	6524098	001	200	546	OTHER R&M BY	OUTSID	29.95	
11/06/23	25529	408	OIL CHANGE	10/03	6524193	001	200	546	OTHER R&M BY	OUTSID	29.95	
11/06/23	25529	408	OIL CHANGE	10/09	6524352	001	200	546	OTHER R&M BY	OUTSID	29.95	
11/06/23	25529	408	OIL CHANGE	10/10	6524399	001	200	546	OTHER R&M BY	OUTSID	29.95	
11/06/23	25529	408	TIRES/MOUNT/BALANCE	10/16	22348	001	200	680	TIRES AND TUBES		540.00	
						001	200	546	OTHER R&M BY	OUTSID	120.00	
11/06/23	25529	408	OIL CHANGE	10/16	6524537	001	200	546	OTHER R&M BY	OUTSID	34.95	
11/06/23	25529	408	VOID CLAIM NO 000408	CHEC 11/06	22348	V	001	200	680	TIRES AND TUBES	540.00CR	
							001	200	546	OTHER R&M BY	120.00CR	
11/06/23	25529	408	VOID CLAIM NO 000408	CHEC 11/06	6523693V		001	220	546	OTHER R&M BY	34.95CR	
11/06/23	25529	408	VOID CLAIM NO 000408	CHEC 11/06	6524028V		001	200	546	OTHER R&M BY	29.95CR	
11/06/23	25529	408	VOID CLAIM NO 000408	CHEC 11/06	6524044V		001	200	546	OTHER R&M BY	68.86CR	
11/06/23	25529	408	VOID CLAIM NO 000408	CHEC 11/06	6524050V		001	200	546	OTHER R&M BY	29.95CR	
11/06/23	25529	408	VOID CLAIM NO 000408	CHEC 11/06	6524098V		001	200	546	OTHER R&M BY	29.95CR	
11/06/23	25529	408	VOID CLAIM NO 000408	CHEC 11/06	6524193V		001	200	546	OTHER R&M BY	29.95CR	
11/06/23	25529	408	VOID CLAIM NO 000408	CHEC 11/06	6524352V		001	200	546	OTHER R&M BY	29.95CR	
11/06/23	25529	408	VOID CLAIM NO 000408	CHEC 11/06	6524399V		001	200	546	OTHER R&M BY	29.95CR	
11/06/23	25529	408	VOID CLAIM NO 000408	CHEC 11/06	6524537V		001	200	546	OTHER R&M BY	34.95CR	
11/06/23	25723	602	OIL CHANGE	09/13	523693A	001	220	546	OTHER R&M BY	OUTSID	34.95	
11/06/23	25723	602	OIL CHANGE	09/25	524028A	001	200	546	OTHER R&M BY	OUTSID	29.95	
11/06/23	25723	602	OIL CHANGE	09/26	524044A	001	200	546	OTHER R&M BY	OUTSID	68.86	
11/06/23	25723	602	OIL CHANGE	09/27	524050A	001	200	546	OTHER R&M BY	OUTSID	29.95	
11/06/23	25723	602	OIL CHANGE	09/29	524098A	001	200	546	OTHER R&M BY	OUTSID	29.95	
11/06/23	25723	602	OIL CHANGE	10/03	524193A	001	200	546	OTHER R&M BY	OUTSID	29.95	
11/06/23	25723	602	OIL CHANGE	10/09	524352A	001	200	546	OTHER R&M BY	OUTSID	29.95	
11/06/23	25723	602	OIL CHANGE	10/10	524399A	001	200	546	OTHER R&M BY	OUTSID	29.95	
11/06/23	25723	602	OIL CHANGE	10/16	524537A	001	200	546	OTHER R&M BY	OUTSID	34.95	318.46
12/04/23	25813	706	OIL CHANGE	10/26	6524774	001	200	546	OTHER R&M BY	OUTSID	29.95	
12/04/23	25813	706	OIL CHANGE	11/01	6524918	001	200	546	OTHER R&M BY	OUTSID	29.95	
12/04/23	25813	706	OIL CHANGE	11/01	6524920	001	200	546	OTHER R&M BY	OUTSID	29.95	
12/04/23	25813	706	OIL CHANGE	11/03	6524984	001	200	546	OTHER R&M BY	OUTSID	29.95	
12/04/23	25813	706	OIL CHANGE	11/06	0652534	001	200	546	OTHER R&M BY	OUTSID	29.95	
12/04/23	25813	706	OIL CHANGE	11/07	652556	001	200	546	OTHER R&M BY	OUTSID	29.95	
12/04/23	25813	706	OIL CHANGE	11/13	652710	001	200	546	OTHER R&M BY	OUTSID	53.94	
12/04/23	25813	706	OIL CHANGE	11/13	652719	001	200	546	OTHER R&M BY	OUTSID	29.95	
12/04/23	25813	706	OIL CHANGE	11/14	652740	001	200	546	OTHER R&M BY	OUTSID	29.95	
12/04/23	25813	706	OIL CHANGE	11/14	652742	001	200	546	OTHER R&M BY	OUTSID	29.95	
12/04/23	25813	706	OIL CHANGE	11/15	652760	001	200	546	OTHER R&M BY	OUTSID	29.95	
12/04/23	25813	706	OIL CHANGE	11/15	652779	001	200	546	OTHER R&M BY	OUTSID	29.95	383.39

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/02/24	26084	1001	OIL CHANGE	11/25 653001		001	200	546	OTHER R&M BY OUTSID		29.95	
01/02/24	26084	1001	OIL CHANGE	12/11 653340		001	200	546	OTHER R&M BY OUTSID		61.93	
01/02/24	26084	1001	OIL CHANGE	12/11 653347		001	200	546	OTHER R&M BY OUTSID		44.87	
01/02/24	26084	1001	OIL CHANGE	12/12 653375		001	200	546	OTHER R&M BY OUTSID		62.44	
01/02/24	26084	1001	OIL CHANGE	12/14 653416		001	200	546	OTHER R&M BY OUTSID		34.95	
01/02/24	26084	1001	OIL CHANGE	12/19 653523		001	200	546	OTHER R&M BY OUTSID		74.85	308.99
02/05/24	26308	1272	OIL CHANGE	12/22 653639		001	200	546	OTHER R&M BY OUTSID		29.95	
02/05/24	26308	1272	OIL CHANGE	12/27 653705		001	200	546	OTHER R&M BY OUTSID		29.95	
02/05/24	26308	1272	OIL CHANGE	12/28 653749		001	200	546	OTHER R&M BY OUTSID		29.95	
02/05/24	26308	1272	OIL CHANGE	12/29 653752		001	200	546	OTHER R&M BY OUTSID		29.95	
02/05/24	26308	1272	OIL CHANGE	01/05 653922		001	200	546	OTHER R&M BY OUTSID		29.95	
02/05/24	26308	1272	OIL CHANGE	01/09 653973		001	200	546	OTHER R&M BY OUTSID		74.85	
02/05/24	26308	1272	OIL CHANGE	01/22 654128		001	200	546	OTHER R&M BY OUTSID		29.95	
02/05/24	26308	1272	OIL CHANGE	01/24 654164		001	200	546	OTHER R&M BY OUTSID		29.95	284.50
03/04/24	26529	1519	OIL CHANGE	01/12 654071		001	200	546	OTHER R&M BY OUTSID		29.95	
03/04/24	26529	1519	OIL CHANGE	01/25 654197		001	200	546	OTHER R&M BY OUTSID		29.95	
03/04/24	26529	1519	OIL CHANGE	01/26 654232		001	200	546	OTHER R&M BY OUTSID		29.95	
03/04/24	26529	1519	OIL CHANGE	01/27 654272		001	200	546	OTHER R&M BY OUTSID		29.95	
03/04/24	26529	1519	OIL CHANGE	01/31 654347		001	200	546	OTHER R&M BY OUTSID		29.95	
03/04/24	26529	1519	OIL CHANGE	02/01 654393		001	200	546	OTHER R&M BY OUTSID		29.95	
03/04/24	26529	1519	OIL CHANGE	02/01 654405		001	200	546	OTHER R&M BY OUTSID		29.95	
03/04/24	26529	1519	OIL CHANGE	02/05 654512		001	200	546	OTHER R&M BY OUTSID		44.87	
03/04/24	26529	1519	OIL CHANGE	02/07 654551		001	200	546	OTHER R&M BY OUTSID		29.95	
03/04/24	26529	1519	OIL CHANGE	02/10 654624		001	200	546	OTHER R&M BY OUTSID		29.95	
03/04/24	26529	1519	OIL CHANGE	02/12 0654663		001	200	546	OTHER R&M BY OUTSID		49.75	
03/04/24	26529	1519	OIL CHANGE	02/14 654704		001	200	546	OTHER R&M BY OUTSID		61.93	
03/04/24	26529	1519	OIL CHANGE	02/15 654742		001	200	546	OTHER R&M BY OUTSID		69.94	
03/04/24	26529	1519	OIL CHANGE	02/16 654757		001	200	546	OTHER R&M BY OUTSID		29.95	525.99
04/01/24	26758	1761	OIL CHANGE	02/27 655041		001	200	546	OTHER R&M BY OUTSID		29.95	
04/01/24	26758	1761	OIL CHANGE	03/04 655191		001	200	546	OTHER R&M BY OUTSID		29.95	
04/01/24	26758	1761	OIL CHANGE	03/04 655210		001	200	546	OTHER R&M BY OUTSID		64.94	
04/01/24	26758	1761	OIL CHANGE	03/05 0655221		001	200	546	OTHER R&M BY OUTSID		44.87	
04/01/24	26758	1761	OIL CHANGE	03/06 0655233		001	200	546	OTHER R&M BY OUTSID		29.95	
04/01/24	26758	1761	OIL CHANGE	03/12 0655400		001	200	546	OTHER R&M BY OUTSID		29.95	
04/01/24	26758	1761	OIL CHANGE	03/15 655473		001	200	546	OTHER R&M BY OUTSID		53.94	
04/01/24	26758	1761	OIL CHANGE	03/15 655490		001	200	546	OTHER R&M BY OUTSID		29.95	
04/01/24	26758	1761	OIL CHANGE	03/18 655541		001	200	546	OTHER R&M BY OUTSID		29.95	343.45
05/06/24	27117	2162	OIL CHANGE	03/27 655747		001	200	546	OTHER R&M BY OUTSID		53.94	
05/06/24	27117	2162	OIL CHANGE	03/27 655748		001	200	546	OTHER R&M BY OUTSID		29.95	
05/06/24	27117	2162	OIL CHANGE	03/29 655820		001	200	546	OTHER R&M BY OUTSID		29.95	
05/06/24	27117	2162	OIL CHANGE	04/02 655890		001	200	546	OTHER R&M BY OUTSID		29.95	
05/06/24	27117	2162	OIL CHANGE	04/02 655904		001	200	546	OTHER R&M BY OUTSID		34.95	
05/06/24	27117	2162	OIL CHANGE	04/03 655911		001	200	546	OTHER R&M BY OUTSID		61.93	
05/06/24	27117	2162	OIL CHANGE	04/04 655953		001	200	546	OTHER R&M BY OUTSID		68.93	
05/06/24	27117	2162	OIL CHANGE	04/04 655957		001	200	546	OTHER R&M BY OUTSID		29.95	
05/06/24	27117	2162	OIL CHANGE	04/08 656045		001	200	546	OTHER R&M BY OUTSID		29.95	
05/06/24	27117	2162	OIL CHANGE	04/11 656094		001	200	546	OTHER R&M BY OUTSID		29.95	

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05/06/24	27117	2162	OIL CHANGE	04/13	656163	001	200	546	OTHER R&M BY	OUTSID	29.95		
05/06/24	27117	2162	OIL CHANGE	04/15	656209	001	200	546	OTHER R&M BY	OUTSID	88.93		
05/06/24	27117	2162	OIL CHANGE	04/17	656249	001	200	546	OTHER R&M BY	OUTSID	64.94		
05/06/24	27117	2162	OIL CHANGE	04/25	656441	001	200	546	OTHER R&M BY	OUTSID	29.95	613.22	
06/03/24	27408	2478	OIL CHANGE	04/25	656450	001	200	546	OTHER R&M BY	OUTSID	29.95		
06/03/24	27408	2478	OIL CHANGE	05/03	656643	001	200	546	OTHER R&M BY	OUTSID	34.95		
06/03/24	27408	2478	UNIFORMS	05/03	656673	001	200	546	OTHER R&M BY	OUTSID	29.95		
06/03/24	27408	2478	OIL CHANGE	05/06	656713	001	200	546	OTHER R&M BY	OUTSID	29.95		
06/03/24	27408	2478	UNIFORMS	05/07	656747	001	200	546	OTHER R&M BY	OUTSID	29.95		
06/03/24	27408	2478	UNIFORMS	05/08	656762	001	200	546	OTHER R&M BY	OUTSID	29.95		
06/03/24	27408	2478	OIL CHANGE	05/08	656763	001	200	546	OTHER R&M BY	OUTSID	29.95		
06/03/24	27408	2478	OIL CHANGE	05/15	656956	001	200	546	OTHER R&M BY	OUTSID	38.45		
06/03/24	27408	2478	OIL CHANGE	05/16	656994	001	200	546	OTHER R&M BY	OUTSID	74.85		
06/03/24	27408	2478	OIL CHANGE	05/20	657086	001	200	546	OTHER R&M BY	OUTSID	29.95	357.90	
07/01/24	27696	2802	OIL CHANGE	05/22	657135	001	200	546	OTHER R&M BY	OUTSID	29.95		
07/01/24	27696	2802	OIL CHANGE	05/25	657228	001	200	546	OTHER R&M BY	OUTSID	29.95		
07/01/24	27696	2802	OIL CHANGE	06/03	657397	001	200	546	OTHER R&M BY	OUTSID	29.95		
07/01/24	27696	2802	OIL CHANGE	06/05	657552	001	200	546	OTHER R&M BY	OUTSID	58.94		
07/01/24	27696	2802	OIL CHANGE	06/07	657630	001	200	546	OTHER R&M BY	OUTSID	64.94		
07/01/24	27696	2802	OIL CHANGE	06/17	657846	001	200	546	OTHER R&M BY	OUTSID	29.95		
07/01/24	27696	2802	OIL CHANGE	06/18	657863	001	200	546	OTHER R&M BY	OUTSID	29.95		
07/01/24	27696	2802	OIL CHANGE	06/18	657881	001	200	546	OTHER R&M BY	OUTSID	44.87	318.50	
08/05/24	27934	3084	OIL CHANGE	06/25	658053	001	200	546	OTHER R&M BY	OUTSID	29.95		
08/05/24	27934	3084	OIL CHANGE	06/26	658078	001	200	546	OTHER R&M BY	OUTSID	29.95		
08/05/24	27934	3084	OIL CHANGE	06/28	658126	001	200	546	OTHER R&M BY	OUTSID	29.95		
08/05/24	27934	3084	OIL CHANGE	07/13	658501	001	200	546	OTHER R&M BY	OUTSID	53.94		
08/05/24	27934	3084	OIL CHANGE/WIPER BLADE	07/18	658637	001	200	546	OTHER R&M BY	OUTSID	44.87		
						001	200	681	REPAIR AND REPLACEM		29.98		
08/05/24	27934	3084	OIL CHANGE	07/18	658647	001	200	546	OTHER R&M BY	OUTSID	29.95		
08/05/24	27934	3084	OIL CHANGE	07/20	658694	001	200	546	OTHER R&M BY	OUTSID	53.94	302.53	
09/03/24	28156	3321	OIL CHANGE	07/23	658753	001	200	546	OTHER R&M BY	OUTSID	29.95		
09/03/24	28156	3321	OIL CHANGE	07/23	658754	001	200	546	OTHER R&M BY	OUTSID	29.95		
09/03/24	28156	3321	OIL CHANGE	07/29	658909	001	200	546	OTHER R&M BY	OUTSID	29.95		
09/03/24	28156	3321	OIL CHANGE	07/29	658921	001	200	546	OTHER R&M BY	OUTSID	29.95		
09/03/24	28156	3321	OIL CHANGE	07/29	658926	001	200	546	OTHER R&M BY	OUTSID	29.95		
09/03/24	28156	3321	OIL CHANGE	08/01	658995	001	200	546	OTHER R&M BY	OUTSID	29.95		
09/03/24	28156	3321	OIL CHANGE	08/01	659012	001	200	546	OTHER R&M BY	OUTSID	29.95		
09/03/24	28156	3321	OIL CHANGE	08/08	659191	001	200	546	OTHER R&M BY	OUTSID	29.95		
09/03/24	28156	3321	OIL CHANGE	08/09	659196	001	200	546	OTHER R&M BY	OUTSID	53.94		
09/03/24	28156	3321	OIL CHANGE	08/12	659277	001	200	546	OTHER R&M BY	OUTSID	29.95		
09/03/24	28156	3321	OIL CHANGE	08/13	659293	001	200	546	OTHER R&M BY	OUTSID	29.95		
09/03/24	28156	3321	OIL CHANGE	08/14	659299	001	200	546	OTHER R&M BY	OUTSID	29.95		
09/03/24	28156	3321	OIL CHANGE	08/19	659435	001	200	546	OTHER R&M BY	OUTSID	38.45		
09/03/24	28156	3321	OIL CHANGE	08/19	659436	001	200	546	OTHER R&M BY	OUTSID	29.98		
09/03/24	28156	3321	OIL CHANGE	08/20	659478	001	200	546	OTHER R&M BY	OUTSID	88.92		
09/03/24	28156	3321	OIL CHANGE	08/21	659495	001	200	546	OTHER R&M BY	OUTSID	29.95	570.69	
DIPSTIX				13	EXPENDITURE		4,738.96		BALANCE SHEET		.00	TOTAL	4,738.96

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6811 DISPATCHING AND TRAINING SOLUT											
12/04/23	25938	831 CRIMES IN PROGRESS/TRAINI	09/27 6565		097	230	587		TRAINING	600.00	600.00
01/02/24	26176	1093 BASIC EMERGENCY COURSE	12/01 6998		097	230	587		TRAINING	395.00	395.00
DISPATCHING AND TRAINING SOLUTIONS LLC			2	EXPENDITURE			995.00		BALANCE SHEET	.00	TOTAL 995.00
9914 DISTRICT ATTORNEY											
11/06/23	25530	409 REFUND: VICTIMS ASSISTANC	10/02 100223		001	000	136		DUE TO STATE	1,862.27	1,862.27
DISTRICT ATTORNEY			1	EXPENDITURE			1,862.27		BALANCE SHEET	.00	TOTAL 1,862.27
9297 DIVE RESCUE INC											
10/02/23	25236	92 BLUNT TIP KNIFE	08/07 193249		001	260	695		OTHER CONSUMABLE SU	59.90	
10/02/23	25236	92 BOOTS	09/01 193470		001	260	695		OTHER CONSUMABLE SU	118.48	
10/02/23	25236	92 BOOTS	09/07 193512		001	260	695		OTHER CONSUMABLE SU	94.00	272.38
DIVE RESCUE INC			1	EXPENDITURE			272.38		BALANCE SHEET	.00	TOTAL 272.38
4344 DIXON JR., GEORGE											
10/02/23	25237	93 POLL WORKER	09/07 090723		001	180	573		ELECTION WORKERS FE	125.00	
10/02/23	25237	93 POLL WORKER	09/07 090723A		001	180	573		ELECTION WORKERS FE	125.00	
10/02/23	25237	93 POLL WORKER	09/21 092123		001	180	573		ELECTION WORKERS FE	125.00	375.00
04/01/24	26909	1912 POLL WORKER	03/21 032124		110	180	573		ELECTION WORKERS FE	200.00	
					110	180	587		TRAINING	29.00	229.00
DIXON JR., GEORGE			2	EXPENDITURE			604.00		BALANCE SHEET	.00	TOTAL 604.00
7292 DIXON, GEORGE											
12/04/23	25814	707 ELECTION WORKER	11/08 110823		001	180	573		ELECTION WORKERS FE	125.00	125.00
DIXON, GEORGE			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00
4986 DIXON, SANDRA											
10/02/23	25238	94 POLL WORKER	09/07 090723		001	180	573		ELECTION WORKERS FE	145.00	
10/02/23	25238	94 POLL WORKER	09/21 092123		001	180	573		ELECTION WORKERS FE	145.00	
					001	180	475		TRAVEL AND SUBSISTE	2.62	292.62

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12/04/23	25815	708	ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	145.00	
						001	180	475		TRAVEL AND SUBSISTE	11.79	156.79
04/01/24	26910	1913	POLL WORKER	03/21	032124	110	180	573		ELECTION WORKERS FE	220.00	
						110	180	587		TRAINING	58.00	278.00
DIXON, SANDRA				3	EXPENDITURE		727.41			BALANCE SHEET	.00	TOTAL 727.41

9928 DJI TECHNOLOGY INC												
12/04/23	26026	933	CAS# 14845962-X6B1X9 REPL	11/15	2X6B1X9	001	200	681		REPAIR AND REPLACEM	859.00	
12/04/23	26026	933	CAS# 14766937-FUG1J0 REPL	11/15	7F4G1J0	001	200	681		REPAIR AND REPLACEM	799.00	1,658.00
DJI TECHNOLOGY INC				1	EXPENDITURE		1,658.00			BALANCE SHEET	.00	TOTAL 1,658.00

6807 DOSSETT BIG 4												
10/02/23	25386	242	N-BALL PKG	09/06	5057847	150	300	681		REPAIR AND REPLACEM	280.00	
10/02/23	25386	242	2023 GMS SIERRA 1500 4WD	09/18	091823	150	300	915		VEHICLES (\$5,000 AN	48,500.00	
10/02/23	25386	242	VOID CLAIM NO 000242 CHEC	10/02	091823 V	150	300	915		VEHICLES (\$5,000 AN	48,500.00	CR
10/02/23	25386	242	VOID CLAIM NO 000242 CHEC	10/02	5057847V	150	300	681		REPAIR AND REPLACEM	280.00	CR
10/02/23	25447	296	N-BALL PKG	09/06	057847A	150	300	681		REPAIR AND REPLACEM	280.00	
10/02/23	25447	296	2023 GMC SIERRA 1500 4WD	09/18	091823A	6946	150	300	915	VEHICLES (\$5,000 AN	47,900.00	48,180.00
11/06/23	25663	542	N-LINER PKG	10/05	5058224	150	300	681		REPAIR AND REPLACEM	157.50	157.50
03/04/24	26641	1631	N-LINER	01/08	5059325	150	300	542		VEHICLES R&M BY OUT	175.50	175.50
05/06/24	27250	2295	OIL CHANGE	04/19	6086941	150	300	546		OTHER R&M BY OUTSID	79.87	79.87
08/05/24	28042	3192	2023 GMC SIERRA	06/28	6088586	150	300	542		VEHICLES R&M BY OUT	80.87	80.87
DOSSETT BIG 4				6	EXPENDITURE		48,673.74			BALANCE SHEET	.00	TOTAL 48,673.74

143 DOUBLE J TRUCKING LLC												
08/05/24	28043	3193	HAULING	07/15	232	150	300	548		HAULING GRAVEL	2,703.57	
08/05/24	28043	3193	HAULING	07/26	233	150	300	548		HAULING GRAVEL	3,834.95	6,538.52
09/03/24	28268	3433	HAULING	08/20	236	150	300	548		HAULING GRAVEL	2,345.87	2,345.87
DOUBLE J TRUCKING LLC				2	EXPENDITURE		8,884.39			BALANCE SHEET	.00	TOTAL 8,884.39

9924 DOUGLASS CONSTRUCTION												
11/06/23	25531	410	MYRTLE LIBRARY REPAIR	10/24	854913	6933	001	151	540	BUILDINGS R&M BY OU	5,100.00	5,100.00
DOUGLASS CONSTRUCTION				1	EXPENDITURE		5,100.00			BALANCE SHEET	.00	TOTAL 5,100.00

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9930 DOWTY, TERRY JR												
01/02/24	26085	1002	TRAVEL REIMBURSEMENT	12/08	120823	001	200	475		TRAVEL AND SUBSISTE	184.00	184.00
DOWTY, TERRY JR				1	EXPENDITURE		184.00			BALANCE SHEET	.00	TOTAL 184.00
6099 DOYLE, PHILLIP J.												
09/03/24	28157	3322	PERS REFUND	08/27	082724	001	000	338		REFUND PRIOR YEAR E	1,162.54	1,162.54
DOYLE, PHILLIP J.				1	EXPENDITURE		1,162.54			BALANCE SHEET	.00	TOTAL 1,162.54
400 DPS CRIME LAB												
10/02/23	25239	95	ANALYTICAL FEES	09/11	0135737	001	200	557		PROFESSIONAL FEES	180.00	180.00
11/06/23	25532	411	ANALYTICAL FEES	10/10	0136740	001	200	557		PROFESSIONAL FEES	60.00	60.00
12/04/23	25816	709	ANALYTICAL FEES	11/07	0137957	001	200	557		PROFESSIONAL FEES	120.00	120.00
01/02/24	26086	1003	ANALYTICAL FEES	12/08	0139232	001	200	557		PROFESSIONAL FEES	60.00	60.00
02/05/24	26309	1273	ANALYTICAL FEES	01/03	0139584	001	200	557		PROFESSIONAL FEES	180.00	180.00
03/04/24	26530	1520	ANALYTICAL FEES	02/06	0141344	001	200	557		PROFESSIONAL FEES	180.00	180.00
04/01/24	26759	1762	ANALYTICAL FEES	03/08	0142583	001	200	557		PROFESSIONAL FEES	60.00	60.00
05/06/24	27118	2163	ANALYTICAL FEES	04/04	0143644	001	200	557		PROFESSIONAL FEES	240.00	240.00
06/03/24	27409	2479	ANALYTICAL FEES	05/06	0144622	001	200	557		PROFESSIONAL FEES	300.00	300.00
07/01/24	27697	2803	ANALYTICAL FEES	06/05	0145679	001	200	557		PROFESSIONAL FEES	180.00	180.00
08/05/24	27935	3085	ANALYTICAL FEES JULY 2024	07/02	0146719	001	200	557		PROFESSIONAL FEES	180.00	180.00
09/03/24	28158	3323	ANALYTICAL FEES	08/13	0147987	001	200	557		PROFESSIONAL FEES	240.00	240.00
DPS CRIME LAB				12	EXPENDITURE		1,980.00			BALANCE SHEET	.00	TOTAL 1,980.00
038 DUKE, VICKIE R												
06/03/24	27410	2480	JUROR FEE	05/02	050224	001	161	575		JURORS AND WITNESS	49.38	49.38
DUKE, VICKIE R				1	EXPENDITURE		49.38			BALANCE SHEET	.00	TOTAL 49.38
6360 DUNNAM, TAMERI												

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12/04/23	25817	710	TRAVEL REIMBURSEMENT	11/20 112023		001	105	475		TRAVEL AND SUBSISTE	396.25	396.25	
08/05/24	27936	3086	TRAVEL REIMBURSEMENT	07/18 071824		001	105	475		TRAVEL AND SUBSISTE	1,237.16	1,237.16	
DUNNAM, TAMERI				2	EXPENDITURE			1,633.41		BALANCE SHEET	.00	TOTAL	1,633.41

7304 E FIRE													
10/02/23	25240	96	INSPECTION/CPS	08/29 2473942		001	450	581		OTHER CONTRACTUAL S	358.90	358.90	
11/06/23	25533	412	ANNUAL INSPECTION	08/22 2473785		001	151	581		OTHER CONTRACTUAL S	45.00		
11/06/23	25533	412	INSPECTION/SHERIFF DEPT	09/27 2474915		001	200	581		OTHER CONTRACTUAL S	597.90	642.90	
01/02/24	26087	1004	INV 12477123/KITCHEN SUPP	12/12 2477123		001	220	581		OTHER CONTRACTUAL S	389.75	389.75	
02/05/24	26310	1274	ANNUAL INSPECTION DHS	01/22 2478066		001	151	581		OTHER CONTRACTUAL S	312.95	312.95	
02/05/24	26424	1388	ANNUAL INSPECTION/ROAD	01/23 2478089		150	300	581		OTHER CONTRACTUAL S	102.95	102.95	
03/04/24	26531	1521	FIRE ALARM SERVICE CALL	12/29 2477545		001	220	581		OTHER CONTRACTUAL S	285.00		
03/04/24	26531	1521	FIRE ALARM SERVICE CALL	01/09 2477924		001	100	581		OTHER CONTRACTUAL S	494.98		
03/04/24	26531	1521	ANNUAL INSPECTION	01/29 2478287		001	151	581		OTHER CONTRACTUAL S	352.35		
03/04/24	26531	1521	ANNUAL INSPECTION/SHERIFF	01/29 2478298		001	200	581		OTHER CONTRACTUAL S	811.30	1,943.63	
04/01/24	26760	1763	ANNUAL INSPECTION	03/01 2479336		001	631	581		OTHER CONTRACTUAL S	45.00		
04/01/24	26760	1763	SEMI ANNUAL HOOD, FILTER, D	03/07 2479842		001	220	581		OTHER CONTRACTUAL S	450.00	495.00	
05/06/24	27119	2164	INV 12480794/LIFT BUILDIN	04/17 2480794		001	151	581		OTHER CONTRACTUAL S	249.80	249.80	
06/03/24	27411	2481	ANNUAL INSPECTION/HEALTH	01/29 2478292		001	151	581		OTHER CONTRACTUAL S	49.95		
06/28/24	27411	2481	VOID CLAIM NO 002481 CHEC	06/28 2478292V		001	151	581		OTHER CONTRACTUAL S	49.95CR		
07/01/24	27698	2804	FIRE SUPPRESSION MAINT/JA	05/20 141086		001	151	540		BUILDINGS R&M BY OU	506.80		
07/01/24	27698	2804	REPAIR/NOTIFICATION SYSTE	06/07 2482344	7115	001	151	540		BUILDINGS R&M BY OU	2,161.36		
07/01/24	27698	2804	INSTALLATION JOB# 3344228	06/14 2479448	7039	001	151	540		BUILDINGS R&M BY OU	6,878.04		
07/01/24	27698	2804	INSTALLATION JOB#33442288	06/14 2479593	7039	001	151	540		BUILDINGS R&M BY OU	3,180.15		
07/01/24	27698	2804	INSTALLATION JOB# 3344228	06/14 2480031	7039	001	151	540		BUILDINGS R&M BY OU	3,259.89		
07/01/24	27698	2804	INSTALLATION JOB# 3344228	06/14 2482098	7039	001	151	540		BUILDINGS R&M BY OU	12,376.28	28,362.52	
09/03/24	28159	3324	FIRE INSPECTION/CPS	08/01 2483868		001	450	581		OTHER CONTRACTUAL S	92.95		
09/03/24	28159	3324	CAMP ST/FIRE EXTINGUISHER	08/20 2484574		001	151	581		OTHER CONTRACTUAL S	159.85	252.80	
E FIRE				11	EXPENDITURE			33,111.20		BALANCE SHEET	.00	TOTAL	33,111.20

1058 EAST UNION VOLUNTARY FIRE DEPT													
10/03/23	25450	299	INSURANCE REBATE	10/03 100323C		106	250	594		CONTRACTS FOR FIRE	20,685.24	20,685.24	
05/06/24	27227	2272	INSC FROM WRECKED FIRE TR	04/09 040924		106	250	594		CONTRACTS FOR FIRE	17,500.00	17,500.00	

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09/16/24	28358	3557	INSURANCE REBATE	09/16	091624C		106	250	594		CONTRACTS FOR FIRE	23,738.60	23,738.60	
EAST UNION VOLUNTARY FIRE DEPT				3	EXPENDITURE		61,923.84				BALANCE SHEET	.00	TOTAL	61,923.84

4204 ECAM														
12/04/23	25818	711	2024 ECAM SEMINAR	11/20	112023		001	180	571		DUES AND SUBSCRIPTI	3,390.00	3,390.00	
07/01/24	27699	2805	CONF: M BEAM/PHILADELPHIA	06/14	061424A		001	180	587		TRAINING	200.00		
07/01/24	27699	2805	CONF: M CONWAY/PHILADELPH	06/14	061424B		001	180	587		TRAINING	200.00		
07/01/24	27699	2805	CONF: D SCHUMAN/PHILADELPH	06/14	061424C		001	180	587		TRAINING	200.00		
07/01/24	27699	2805	CONF: L JUMPER/PHILADELPH	06/14	061424D		001	180	587		TRAINING	200.00		
07/01/24	27699	2805	CONF: W WILHITE/PHILADELPH	06/14	061424E		001	180	587		TRAINING	200.00	1,000.00	
ECAM				2	EXPENDITURE		4,390.00				BALANCE SHEET	.00	TOTAL	4,390.00

5219 EDWARDS, JIMMY														
01/02/24	26088	1005	TRAVEL REIMBURSEMENT	12/08	120823		001	200	475		TRAVEL AND SUBSISTE	184.00	184.00	
07/01/24	27700	2806	TRAVEL REIMBURSEMENT	06/10	061024		001	200	475		TRAVEL AND SUBSISTE	435.28	435.28	
EDWARDS, JIMMY				2	EXPENDITURE		619.28				BALANCE SHEET	.00	TOTAL	619.28

4243 ELECTION SYSTEMS & SOFTWARE, I														
10/02/23	25241	97	POLL BOOK SET UP	08/30	2065463		001	180	581		OTHER CONTRACTUAL S	1,076.52		
10/02/23	25241	97	TECHNICIAN SUPPORT	08/30	2065464		001	180	581		OTHER CONTRACTUAL S	3,633.00	4,709.52	
11/06/23	25534	413	SPECIAL ELECTION TECH SUP	09/19	091923	6904	001	180	581		OTHER CONTRACTUAL S	3,633.00		
11/06/23	25534	413	PB SETUP/VOTER ESS/HISTOR	09/19	2067155		001	180	581		OTHER CONTRACTUAL S	1,077.03		
11/06/23	25534	413	PB SETUP/VOTER ESS/HISTOR	09/22	2067593		001	180	581		OTHER CONTRACTUAL S	971.15		
11/06/23	25534	413	SOFTWARE LICENSE AND MAIN	10/03	2068354		001	180	571		DUES AND SUBSCRIPTI	4,520.25	10,201.43	
01/02/24	26089	1006	ELECTION TECHNICIAN SUPPO	11/07	2072919		001	180	581		OTHER CONTRACTUAL S	1,978.00		
01/02/24	26089	1006	EXTERNAL POWER SUPPLY	11/29	2072505		001	180	695		OTHER CONSUMABLE SU	113.55	2,091.55	
01/02/24	26180	1097	EXTENDED WARRANTY W/ANNUA	11/01	2071289		110	180	581		OTHER CONTRACTUAL S	11,615.00	11,615.00	
04/01/24	26761	1764	REF#36870/RETURN FREIGHT	03/05	2079621		001	180	695		OTHER CONSUMABLE SU	24.38		
04/12/24	26761	1764	VOID CLAIM NO 001764 CHEC	04/12	2079621V		001	180	695		OTHER CONSUMABLE SU	24.38CR		
05/06/24	27120	2165	WIRELESS ROUTER	03/05	079621A		001	180	603		OFFICE SUPPLIES AND	134.38		
05/06/24	27120	2165	TECH SUPPORT	03/12	2081347		001	180	581		OTHER CONTRACTUAL S	5,250.00		
05/06/24	27120	2165	PB SETUP	03/12	2082089		001	180	581		OTHER CONTRACTUAL S	1,129.92	6,514.30	
ELECTION SYSTEMS & SOFTWARE, INC.				6	EXPENDITURE		35,131.80				BALANCE SHEET	.00	TOTAL	35,131.80

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9952 ELECTRIC & MACHINE SERVICES												
04/01/24	26970	1973	AIR COMPRESSER MOTOR	03/01	39290	150	300	681		REPAIR AND REPLACEM	454.23	454.23
ELECTRIC & MACHINE SERVICES				1	EXPENDITURE	454.23				BALANCE SHEET	.00	TOTAL 454.23
6869 ELEVATOR SAFETY INSPECTION SER												
04/01/24	26762	1765	INV MS-6826/INSPECTION	03/07	MS6826	001	151	586		PERMITS	235.00	235.00
ELEVATOR SAFETY INSPECTION SERVICES INC				1	EXPENDITURE	235.00				BALANCE SHEET	.00	TOTAL 235.00
6572 ELLIOTT & BRITT												
03/20/24	26718	1721	S123095/MARTINTOWN INDUST	02/28	S123095	158	670	555		ENGINEERING FEES	13,325.60	13,325.60
05/06/24	27251	2296	PB051-M114-110/MISC	04/24	042424	150	300	555		ENGINEERING FEES	1,747.50	1,747.50
05/06/24	27296	2341	PB0002-S123095/MARTINTOWN	04/23	123095	158	670	555		ENGINEERING FEES	22,716.60	22,716.60
05/06/24	27299	2344	PB001-B123059/UC-73(11)BN	04/24	B123059	160	300	555		ENGINEERING FEES	6,027.25	6,027.25
08/05/24	28085	3235	MARTINTOWN PROJECT MS2138	07/26	0123095	158	670	555		ENGINEERING FEES	54,803.00	54,803.00
ELLIOTT & BRITT				5	EXPENDITURE	98,619.95				BALANCE SHEET	.00	TOTAL 98,619.95
6502 ELLIOTT & BRITT ENGINEERING, P												
12/04/23	25962	855	SAP-73(8)S	10/31	103123	150	300	555		ENGINEERING FEES	19,527.98	19,527.98
ELLIOTT & BRITT ENGINEERING, P.A.				1	EXPENDITURE	19,527.98				BALANCE SHEET	.00	TOTAL 19,527.98
7646 ELMO'S MILITARY SURPLUS												
10/02/23	25242	98	UNIFORMS	09/06	261360	001	200	691		UNIFORMS	215.00	215.00
11/06/23	25535	414	UNIFORMS	10/03	061331	001	200	691		UNIFORMS	95.00	
11/06/23	25535	414	UNIFORMS	10/10	061337	001	200	691		UNIFORMS	90.00	
11/06/23	25535	414	UNIFORMS	10/24	061360	001	200	691		UNIFORMS	236.00	421.00
12/04/23	25819	712	UNIFORMS	11/13	061396	001	200	691		UNIFORMS	43.00	43.00
02/05/24	26311	1275	UNIFORMS	01/05	546457	001	200	691		UNIFORMS	150.00	
02/05/24	26311	1275	UNIFORMS	01/05	546458	001	200	691		UNIFORMS	360.00	510.00
03/04/24	26532	1522	POLO SHIRT	02/12	546505	001	200	691		UNIFORMS	80.00	80.00

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05/06/24	27121	2166	UNIFORMS	03/26	646541	001	200	691	UNIFORMS		273.00		
05/06/24	27121	2166	UNIFORMS	04/09	646555	001	200	691	UNIFORMS		110.00	383.00	
06/03/24	27412	2482	UNIFORMS	05/06	646589	001	220	691	UNIFORMS		885.00	885.00	
07/01/24	27701	2807	UNIFORMS	06/19	762697	001	200	691	UNIFORMS		100.00	100.00	
08/05/24	27937	3087	UNIFORMS	07/09	762713	001	200	691	UNIFORMS		45.00		
08/05/24	27937	3087	UNIFORMS	07/26	762726	001	200	691	UNIFORMS		720.00	765.00	
09/03/24	28160	3325	UNIFORM	08/06	762739	001	200	691	UNIFORMS		95.00		
09/03/24	28160	3325	UNIFORMS	08/20	662757	001	200	691	UNIFORMS		90.00	185.00	
ELMO'S MILITARY SURPLUS				10	EXPENDITURE		3,587.00		BALANCE SHEET		.00	TOTAL	3,587.00

9616 ELSOHLY LABORATORIES, INC													
05/06/24	27122	2167	LAB ANALYSIS	04/02	49451	001	200	556	DRUG TESTING SERVIC		500.00	500.00	
ELSOHLY LABORATORIES, INC				1	EXPENDITURE		500.00		BALANCE SHEET		.00	TOTAL	500.00

6926 EMERGENCY EQUIPMENT PROFESSION													
09/03/24	28255	3420	INGOMAR/FOAM REPLACEMENT	07/23	504974	7130	106	250	542	VEHICLES R&M BY OUT	7,098.06	7,098.06	
EMERGENCY EQUIPMENT PROFESSIONALS				1	EXPENDITURE		7,098.06		BALANCE SHEET		.00	TOTAL	7,098.06

100 EMERGENCY EQUIPMENT SERVICE, L													
10/02/23	25369	225	NORTHEAST TANKER/PLUMBING	09/20	7017		106	250	542	VEHICLES R&M BY OUT	1,274.56	1,274.56	
12/04/23	25942	835	ANNUAL PUMP TEST	11/20	7048	6986	106	250	542	VEHICLES R&M BY OUT	6,800.00	6,800.00	
05/06/24	27228	2273	PINDALE ENGINE/WATERPUMP	04/16	7109		106	250	542	VEHICLES R&M BY OUT	908.67	908.67	
09/03/24	28256	3421	EAST UNION TANKER S/N BJ3	08/07	7129		106	250	542	VEHICLES R&M BY OUT	1,750.00	1,750.00	
EMERGENCY EQUIPMENT SERVICE, LLC				4	EXPENDITURE		10,733.23		BALANCE SHEET		.00	TOTAL	10,733.23

6804 EMPOWERED ELECTRICAL AND PLUMB													
11/06/23	25536	415	REPLACED OUTLETS	09/14	4867		001	220	540	BUILDINGS R&M BY OU	210.00	210.00	
01/02/24	26090	1007	COURTHOUSE: LEAK UNDER SI	11/06	4963		001	151	540	BUILDINGS R&M BY OU	145.00	145.00	
02/05/24	26312	1276	PLUMBING REPAIRS AT JAIL	12/26	5028		001	220	546	OTHER R&M BY OUTSID	510.00		
02/05/24	26312	1276	PLUMBING REPAIRS TO JAIL	01/03	5045		001	220	546	OTHER R&M BY OUTSID	390.00	900.00	

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03/04/24	26533	1523	PLUMBLING	02/09	5118	001	151	546		OTHER R&M BY OUTSID	210.00	
03/04/24	26533	1523	POD 2/POD 5 PLUMBING REPA	02/09	5128	001	220	540		BUILDINGS R&M BY OU	540.00	750.00
EMPOWERED ELECTRICAL AND PLUMBING LLC				4	EXPENDITURE			2,005.00		BALANCE SHEET	.00	TOTAL 2,005.00

9180 ENFINGER, REBECCA												
04/01/24	26859	1862	POLL WORKER	03/19	031924	110	180	573		ELECTION WORKERS FE	200.00	
						110	180	587		TRAINING	29.00	229.00
ENFINGER, REBECCA				1	EXPENDITURE			229.00		BALANCE SHEET	.00	TOTAL 229.00

9574 ENFINGER, REBECCA												
10/02/23	25243	99	POLL WORKER	09/07	090723	001	180	573		ELECTION WORKERS FE	125.00	125.00
12/04/23	25820	713	ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	125.00	125.00
ENFINGER, REBECCA				2	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL 250.00

8031 ENTERPRISE LEASING COMPANY												
12/04/23	25963	856	TIRES/TUBE/MOUNT	11/17	J002903	150	300	680		TIRES AND TUBES	970.00	
						150	300	546		OTHER R&M BY OUTSID	176.06	
12/04/23	25963	856	VOID CLAIM NO 000856 CHEC	12/04	J002903V	150	300	680		TIRES AND TUBES	970.00CR	
						150	300	546		OTHER R&M BY OUTSID	176.06CR	
05/06/24	27252	2297	FLAT	04/01	J004101	150	300	546		OTHER R&M BY OUTSID	85.26	
05/06/24	27252	2297	VOID CLAIM NO 002297 CHEC	05/06	J004101V	150	300	546		OTHER R&M BY OUTSID	85.26CR	
ENTERPRISE LEASING COMPANY				2	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL

9703 ENTERPRISE TIRE AND SERVICE												
10/02/23	25387	243	FLAT	09/05	J002189	150	300	546		OTHER R&M BY OUTSID	75.99	
10/02/23	25387	243	TIRES	09/06	J002202	150	300	680		TIRES AND TUBES	723.84	
10/02/23	25387	243	TIRES	09/14	J002283	150	300	680		TIRES AND TUBES	267.00	
						150	300	546		OTHER R&M BY OUTSID	57.48	
10/02/23	25387	243	TIRES	09/14	J002284	150	300	680		TIRES AND TUBES	468.00	
10/02/23	25387	243	TIRES	09/14	J002286	150	300	680		TIRES AND TUBES	388.96	
10/02/23	25387	243	FLAT	09/15	J002309	150	300	546		OTHER R&M BY OUTSID	41.60	
10/02/23	25387	243	TIRES	09/19	J002349	150	300	680		TIRES AND TUBES	339.04	2,361.91
10/02/23	25427	283	FLAT	08/25	J002107	400	340	546		OTHER R&M BY OUTSID	40.00	
10/02/23	25427	283	FLAT	09/19	J002341	400	340	546		OTHER R&M BY OUTSID	71.98	111.98
11/06/23	25664	543	TIRES/MOUNT	09/27	J002426	150	300	680		TIRES AND TUBES	267.00	

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						150	300	546	OTHER R&M BY OUTSID		48.11	
11/06/23	25664	543	TIRES/MOUNT	10/03	J002480	150	300	680	TIRES AND TUBES		267.00	
						150	300	546	OTHER R&M BY OUTSID		125.08	
11/06/23	25664	543	FLAT	10/05	J002496	150	300	546	OTHER R&M BY OUTSID		31.20	
11/06/23	25664	543	TIRE	10/09	J002526	150	300	680	TIRES AND TUBES		209.00	
11/06/23	25664	543	FLAT	10/11	J002541	150	300	546	OTHER R&M BY OUTSID		45.99	
11/06/23	25664	543	FLAT	10/17	J002599	150	300	546	OTHER R&M BY OUTSID		46.80	
11/06/23	25664	543	TIRES	10/18	J002611	150	300	680	TIRES AND TUBES		852.80	
11/06/23	25664	543	TIRES/MOUNT	10/18	J002614	150	300	680	TIRES AND TUBES		350.00	
						150	300	546	OTHER R&M BY OUTSID		61.83	
11/06/23	25664	543	TIRES/MOUNT	10/19	J002621	150	300	680	TIRES AND TUBES		350.00	
						150	300	546	OTHER R&M BY OUTSID		51.43	
11/06/23	25664	543	FLAT	10/19	J002623	150	300	546	OTHER R&M BY OUTSID		46.80	
11/06/23	25664	543	TIRES	10/20	J002629	150	300	680	TIRES AND TUBES		174.72	
11/06/23	25664	543	FLAT	10/20	J002631	150	300	546	OTHER R&M BY OUTSID		46.80	
11/06/23	25664	543	FLAT	10/20	J002638	150	300	546	OTHER R&M BY OUTSID		74.86	3,049.42
11/06/23	25709	588	FLAT	10/11	J002547	400	340	546	OTHER R&M BY OUTSID		54.05	
11/06/23	25709	588	FLAT	10/25	J002677	400	340	546	OTHER R&M BY OUTSID		37.43	91.48
12/04/23	25931	824	TIRES	11/07	002791A	025	340	680	TIRES AND TUBES		1,480.00	1,480.00
12/04/23	25964	857	TIRES/MOUNT/FLAT	11/06	J002780	150	300	546	OTHER R&M BY OUTSID		239.76	
						150	300	680	TIRES AND TUBES		534.00	
12/04/23	25964	857	FLAT	11/08	J002808	150	300	546	OTHER R&M BY OUTSID		13.00	
12/04/23	25964	857	TUBE/MOUNT	11/09	J002818	150	300	680	TIRES AND TUBES		78.00	
						150	300	546	OTHER R&M BY OUTSID		40.55	
12/04/23	25964	857	FLAT	11/15	J002871	150	300	546	OTHER R&M BY OUTSID		20.79	
12/04/23	25964	857	FLAT	11/16	J002881	150	300	546	OTHER R&M BY OUTSID		41.60	967.70
12/04/23	26006	899	FLAT	11/01	J002742	400	340	546	OTHER R&M BY OUTSID		37.43	
12/04/23	26006	899	TIRE MOUNT	11/07	J002791	400	340	546	OTHER R&M BY OUTSID		250.52	287.95
12/04/23	26028	935	TIRES/TUBE/MOUNT	11/17	002903A	150	300	680	TIRES AND TUBES		970.00	
						150	300	546	OTHER R&M BY OUTSID		176.06	1,146.06
01/02/24	26168	1085	TIRES	12/04	003041A	025	340	680	TIRES AND TUBES		740.00	
01/02/24	26168	1085	TIRES	12/07	003072A	025	340	680	TIRES AND TUBES		740.00	1,480.00
01/02/24	26198	1115	FLAT	11/27	J002968	150	300	546	OTHER R&M BY OUTSID		47.83	
01/02/24	26198	1115	TIRES	11/27	J002972	150	300	680	TIRES AND TUBES		372.32	
01/02/24	26198	1115	TUBE/FLAT	11/28	J002977	150	300	680	TIRES AND TUBES		58.98	
						150	300	546	OTHER R&M BY OUTSID		39.79	
01/02/24	26198	1115	FLAT	11/28	J002986	150	300	546	OTHER R&M BY OUTSID		67.60	
01/02/24	26198	1115	TIRES/MOUNT	11/30	J003008	150	300	680	TIRES AND TUBES		740.00	
						150	300	546	OTHER R&M BY OUTSID		104.46	
01/02/24	26198	1115	TIRES/MOUNT	12/07	J003074	150	300	680	TIRES AND TUBES		1,480.00	
						150	300	546	OTHER R&M BY OUTSID		208.92	
01/02/24	26198	1115	TIRE/MOUNT	12/08	J003092	150	300	680	TIRES AND TUBES		267.00	
						150	300	546	OTHER R&M BY OUTSID		78.28	
01/02/24	26198	1115	TIRE/MOUNT	12/18	J003171	150	300	680	TIRES AND TUBES		159.00	

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						150	300	546	OTHER R&M BY OUTSID		81.22	3,705.40
01/02/24	26246	1163	FLAT	11/29	J002998	400	340	546	OTHER R&M BY OUTSID		74.86	
01/02/24	26246	1163	TIRES/MOUNT	12/04	J003041	400	340	546	OTHER R&M BY OUTSID		104.46	
01/02/24	26246	1163	TIRES/MOUNT	12/07	J003072	400	340	546	OTHER R&M BY OUTSID		104.46	283.78
02/05/24	26400	1364	TIRES	12/27	003236	025	340	680	TIRES AND TUBES		370.00	370.00
02/05/24	26425	1389	TIRE/FLAT	08/02	J001927	150	300	680	TIRES AND TUBES		370.00	
						150	300	546	OTHER R&M BY OUTSID		178.50	
02/05/24	26425	1389	TUBE/MOUNT	01/03	J003278	150	300	680	TIRES AND TUBES		55.00	
						150	300	546	OTHER R&M BY OUTSID		39.63	
02/05/24	26425	1389	TIRE/PATCH	01/08	J003316	150	300	680	TIRES AND TUBES		159.00	
						150	300	546	OTHER R&M BY OUTSID		54.19	
02/05/24	26425	1389	FLAT	01/09	J003327	150	300	546	OTHER R&M BY OUTSID		37.43	
02/05/24	26425	1389	TIRE/MOUNT/FLAT	01/18	J003369	150	300	680	TIRES AND TUBES		267.00	
						150	300	546	OTHER R&M BY OUTSID		91.98	
02/05/24	26425	1389	FLAT	01/22	J003388	150	300	546	OTHER R&M BY OUTSID		41.60	
02/05/24	26425	1389	TIRES/SUPPLIES	01/22	J003390	150	300	680	TIRES AND TUBES		748.00	
						150	300	546	OTHER R&M BY OUTSID		29.92	
02/05/24	26425	1389	TUBE/FLAT	01/26	J003446	150	300	680	TIRES AND TUBES		93.09	
						150	300	546	OTHER R&M BY OUTSID		41.15	2,206.49
02/05/24	26472	1436	FLAT	12/27	J003236	400	340	546	OTHER R&M BY OUTSID		62.63	
02/05/24	26472	1436	FLAT	01/25	J003431	400	340	546	OTHER R&M BY OUTSID		47.83	
02/05/24	26472	1436	FLAT	01/25	J003432	400	340	546	OTHER R&M BY OUTSID		46.80	157.26
03/04/24	26616	1606	TIRE	02/07	J003554	025	340	680	TIRES AND TUBES		360.00	
03/04/24	26616	1606	TIRE/MOUNT	02/07	J003559	025	340	680	TIRES AND TUBES		370.00	
						025	340	680	TIRES AND TUBES		52.23	
03/04/24	26616	1606	GARBAGE TRUCK TIRE	02/13	3602	025	340	680	TIRES AND TUBES		370.00	
						025	340	680	TIRES AND TUBES		14.80	1,167.03
03/04/24	26642	1632	FLAT	09/20	J002361	150	300	546	OTHER R&M BY OUTSID		42.63	
03/04/24	26642	1632	FLAT	10/26	J002688	150	300	546	OTHER R&M BY OUTSID		59.26	
03/04/24	26642	1632	TIRES/MOUNT	10/30	J002721	150	300	680	TIRES AND TUBES		1,110.00	
						150	300	546	OTHER R&M BY OUTSID		156.69	
03/04/24	26642	1632	TIRE	11/20	J002927	150	300	546	OTHER R&M BY OUTSID		114.40	
03/04/24	26642	1632	FLAT	01/08	J003317	150	300	546	OTHER R&M BY OUTSID		37.43	
03/04/24	26642	1632	FLAT	01/20	J003385	150	300	546	OTHER R&M BY OUTSID		20.79	
03/04/24	26642	1632	TIRES/TUBE	01/20	J003489	150	300	680	TIRES AND TUBES		782.00	
						150	300	546	OTHER R&M BY OUTSID		98.88	
03/04/24	26642	1632	TIRES/FLAT/MOUNT	01/29	J003462	150	300	680	TIRES AND TUBES		700.00	
						150	300	546	OTHER R&M BY OUTSID		150.69	
03/04/24	26642	1632	FLAT	02/07	J003553	150	300	546	OTHER R&M BY OUTSID		67.60	
03/04/24	26642	1632	TIRES/MOUNT	02/07	J003558	150	300	680	TIRES AND TUBES		700.00	
						150	300	546	OTHER R&M BY OUTSID		159.06	
03/04/24	26642	1632	DUMP TRUCK TIRE	02/13	3603	150	300	680	TIRES AND TUBES		370.00	
						150	300	546	OTHER R&M BY OUTSID		14.80	
03/04/24	26642	1632	TIRE	02/15	J003625	150	300	680	TIRES AND TUBES		132.08	
03/04/24	26642	1632	FLAT	02/16	J003644	150	300	546	OTHER R&M BY OUTSID		41.60	

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03/04/24	26642	1632	STEEL WHEEL ROLLER TIRE R	02/23	J003731	150	300	546	OTHER R&M BY OUTSID		582.40	5,340.31
03/04/24	26689	1679	FLAT	09/29	J002451	400	340	546	OTHER R&M BY OUTSID		47.83	
03/04/24	26689	1679	MOUNT	11/03	J002770	400	340	546	OTHER R&M BY OUTSID		20.80	
03/04/24	26689	1679	FLAT	11/07	J002792	400	340	546	OTHER R&M BY OUTSID		46.80	
03/04/24	26689	1679	FLAT	12/27	J003243	400	340	546	OTHER R&M BY OUTSID		47.83	163.26
04/01/24	26971	1974	FLAT	03/05	J003822	150	300	546	OTHER R&M BY OUTSID		88.40	88.40
04/01/24	27016	2019	FLAT	03/20	J003994	400	340	546	OTHER R&M BY OUTSID		45.99	45.99
05/06/24	27253	2298	TIRES/TUBE/MOUNT	02/02	J003506	150	300	680	TIRES AND TUBES		736.74	
						150	300	546	OTHER R&M BY OUTSID		87.70	
05/06/24	27253	2298	FLAT	02/29	J003777	150	300	546	OTHER R&M BY OUTSID		47.83	
05/06/24	27253	2298	FLAT	03/26	J004058	150	300	546	OTHER R&M BY OUTSID		37.43	
05/06/24	27253	2298	TIRES	03/27	J004075	150	300	680	TIRES AND TUBES		931.84	
05/06/24	27253	2298	FLAT	04/03	J004140	150	300	546	OTHER R&M BY OUTSID		20.79	
05/06/24	27253	2298	TIRES/MOUNT	04/05	J004168	150	300	680	TIRES AND TUBES		350.00	
						150	300	546	OTHER R&M BY OUTSID		51.43	
05/06/24	27253	2298	FLAT	04/09	J004211	150	300	546	OTHER R&M BY OUTSID		20.79	
05/06/24	27253	2298	FLAT	04/10	J004229	150	300	546	OTHER R&M BY OUTSID		20.79	
05/06/24	27253	2298	TIRES/FLAT	04/12	J004251	150	300	680	TIRES AND TUBES		459.00	
						150	300	546	OTHER R&M BY OUTSID		39.15	
05/06/24	27253	2298	FLAT	04/18	J004314	150	300	546	OTHER R&M BY OUTSID		74.86	2,878.35
05/06/24	27311	2356	FLAT	02/12	J003598	400	340	546	OTHER R&M BY OUTSID		60.83	
05/06/24	27311	2356	FLAT	03/24	J004057	400	340	546	OTHER R&M BY OUTSID		37.43	98.26
05/06/24	27335	2380	FLAT	04/01	J004101	150	300	546	OTHER R&M BY OUTSID		85.26	85.26
06/03/24	27575	2645	FLAT	04/11	J004240	150	300	546	OTHER R&M BY OUTSID		37.43	
06/03/24	27575	2645	TIRES/MOUNT/FLAT	05/07	J004523	150	300	680	TIRES AND TUBES		1,020.00	
						150	300	546	OTHER R&M BY OUTSID		200.92	
06/03/24	27575	2645	TIRES/MOUNT	05/09	J004556	150	300	680	TIRES AND TUBES		740.00	
						150	300	546	OTHER R&M BY OUTSID		104.46	
06/03/24	27575	2645	BACK HOE FLAT	05/23	J004707	150	300	546	OTHER R&M BY OUTSID		109.20	2,212.01
06/03/24	27630	2700	FLAT	05/01	J004456	400	340	546	OTHER R&M BY OUTSID		85.26	
06/03/24	27630	2700	TIRES/MOUNT	05/15	J004608	400	340	680	TIRES AND TUBES		370.00	
						400	340	546	OTHER R&M BY OUTSID		52.23	507.49
07/01/24	27785	2891	TIRE	06/03	J004791	025	340	542	VEHICLES R&M BY OUT		719.66	719.66
07/01/24	27794	2900	2004 FORD F-350 SUPER DUT	03/20	J004003	106	250	542	VEHICLES R&M BY OUT		560.91	560.91
07/01/24	27807	2913	FLAT	04/25	J004370	150	300	546	OTHER R&M BY OUTSID		90.46	
07/01/24	27807	2913	FLAT	05/15	J004612	150	300	546	OTHER R&M BY OUTSID		47.83	
07/01/24	27807	2913	TIRES/MOUNT	05/29	J004744	150	300	680	TIRES AND TUBES		570.00	
						150	300	546	OTHER R&M BY OUTSID		97.66	
07/01/24	27807	2913	OIL	06/03	J004787	150	300	674	LUBRICATING OILS AN		28.59	
07/01/24	27807	2913	TIRES/MOUNT	06/05	J004814	150	300	680	TIRES AND TUBES		310.00	

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						150	300	546	OTHER R&M BY OUTSID		49.83	
07/01/24	27807	2913	FLATS	06/19	J004981	150	300	546	OTHER R&M BY OUTSID		135.20	
07/01/24	27807	2913	FLAT	06/19	J004989	150	300	546	OTHER R&M BY OUTSID		95.66	1,425.23
07/01/24	27858	2964	FLAT	05/30	J004752	400	340	546	OTHER R&M BY OUTSID		37.43	
07/01/24	27858	2964	FLAT	06/06	J004820	400	340	546	OTHER R&M BY OUTSID		74.86	
07/01/24	27858	2964	FLAT	06/11	J004872	400	340	546	OTHER R&M BY OUTSID		37.43	
07/01/24	27858	2964	FLAT	06/12	J004886	400	340	546	OTHER R&M BY OUTSID		47.83	
07/01/24	27858	2964	FLAT	06/20	J004999	400	340	546	OTHER R&M BY OUTSID		95.66	
07/01/24	27858	2964	FLAT	06/20	J005008	400	340	546	OTHER R&M BY OUTSID		41.60	334.81
08/05/24	28044	3194	FLAT	06/25	J005049	150	300	546	OTHER R&M BY OUTSID		67.60	
08/05/24	28044	3194	TIRE/BULB	06/26	J005059	150	300	680	TIRES AND TUBES		181.00	
						150	300	695	OTHER CONSUMABLE SU		9.10	
08/05/24	28044	3194	FLAT	07/02	J005124	150	300	546	OTHER R&M BY OUTSID		46.80	
08/05/24	28044	3194	TIRES	07/08	J005157	150	300	680	TIRES AND TUBES		1,818.96	
08/05/24	28044	3194	FLAT	07/09	J005172	150	300	546	OTHER R&M BY OUTSID		122.69	
08/05/24	28044	3194	FLAT	07/09	J005176	150	300	546	OTHER R&M BY OUTSID		122.69	
08/05/24	28044	3194	FLAT	07/10	J005195	150	300	546	OTHER R&M BY OUTSID		46.80	
08/05/24	28044	3194	TIRES	07/15	J005239	150	300	680	TIRES AND TUBES		221.00	
08/05/24	28044	3194	TIRES	07/26	J005349	150	300	680	TIRES AND TUBES		707.20	3,343.84
08/05/24	28097	3247	FLAT	07/02	J005123	400	340	546	OTHER R&M BY OUTSID		47.83	
08/05/24	28097	3247	FLAT	07/12	J005211	400	340	546	OTHER R&M BY OUTSID		47.83	95.66
09/03/24	28269	3434	FLAT	05/24	J004718	150	300	546	OTHER R&M BY OUTSID		73.00	
09/03/24	28269	3434	FLAT	07/08	J005151	150	300	546	OTHER R&M BY OUTSID		85.26	
09/03/24	28269	3434	GEAR OIL	08/08	J005479	150	300	674	LUBRICATING OILS AN		36.40	194.66
09/03/24	28321	3486	FLAT	05/14	J004595	400	340	546	OTHER R&M BY OUTSID		47.83	
09/03/24	28321	3486	FLAT	08/23	J005633	400	340	546	OTHER R&M BY OUTSID		47.83	95.66
ENTERPRISE TIRE AND SERVICE				32	EXPENDITURE	37,056.22	BALANCE SHEET			.00	TOTAL	37,056.22

2153 ERGON ASPHALT & EMULSIONS INC.												
10/02/23	25388	244	RETURNED PRODUCT	08/29	3013898	6905	150	300	632	ASPHALT	560.96	
10/02/23	25388	244	CRS-2P/CR 121	08/29	3014499	6916	150	300	632	ASPHALT	16,051.21	
10/02/23	25388	244	CRS-2P/CR278	08/30	3014667	6917	150	300	632	ASPHALT	16,297.76	
10/02/23	25388	244	CRS-2P/CR278	08/30	3015723	6917	150	300	632	ASPHALT	15,695.73	
10/02/23	25388	244	CRS-2P/CR326	08/31	3017912	6925	150	300	632	ASPHALT	15,483.59	
10/02/23	25388	244	CRS-2P/CR77	09/05	3018786	6928	150	300	632	ASPHALT	17,109.06	
10/02/23	25388	244	CRS-2P/CR77	09/05	3018787	6928	150	300	632	ASPHALT	16,822.38	
10/02/23	25388	244	DEMURRAGE 8/23/23	09/06	3019837	6914	150	300	581	OTHER CONTRACTUAL S	100.00	
10/02/23	25388	244	CRS-29/CR75	09/06	3020368	6929	150	300	632	ASPHALT	16,951.39	
10/02/23	25388	244	CRS-2P/CR75	09/06	3020537	6929	150	300	632	ASPHALT	15,884.94	
10/02/23	25388	244	CRS-2P/CR75	09/07	3021509		150	300	632	ASPHALT	12,393.13	
10/02/23	25388	244	CRS-2P/CR75	09/07	3022693	6935	150	300	632	ASPHALT	16,452.57	
10/02/23	25388	244	CRS-2P/CR16	09/12	3024267	6936	150	300	632	ASPHALT	15,675.66	
10/02/23	25388	244	CRS-2P/CR16	09/12	3025970		150	300	632	ASPHALT	16,031.15	

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10/02/23	25388	244	CRS-2P/CR16	09/13	3025971	6938	150	300	632	ASPHALT	15,973.81	
10/02/23	25388	244	CRS-2P/CR16	09/13	3025972	6938	150	300	632	ASPHALT	16,767.91	
10/02/23	25388	244	DEMURRAGE	09/14	3027169	6917	150	300	581	OTHER CONTRACTUAL S	50.00	
10/02/23	25388	244	CRS-2P/CR13	09/14	3027243		150	300	632	ASPHALT	15,503.65	
10/02/23	25388	244	CRS-2P/CR13	09/14	3027244	6939	150	300	632	ASPHALT	16,624.57	
10/02/23	25388	244	CRS-2P/CR26	09/15	3028659	6941	150	300	632	ASPHALT	15,552.39	
10/02/23	25388	244	CRS-2P/TANK	09/18	3030108	6944	150	300	632	ASPHALT	11,359.13	
10/02/23	25388	244	CRS-2P/CR185	09/20	3032584	6948	150	300	632	ASPHALT	16,309.23	
10/02/23	25388	244	CRS-2	09/21	3032710	6949	150	300	632	ASPHALT	11,263.02	
10/02/23	25388	244	CRS-2P CR171	09/22	3034836		150	300	632	ASPHALT	16,541.44	327,454.68
11/06/23	25665	544	DEMURRAGE 9/6/23	09/25	3035258		150	300	581	OTHER CONTRACTUAL S	50.00	
11/06/23	25665	544	DEMURRAGE/9-6-23	09/25	3035275		150	300	581	OTHER CONTRACTUAL S	100.00	
11/06/23	25665	544	CRS-2P CR160	09/26	3036507	6954	150	300	632	ASPHALT	16,031.25	
11/06/23	25665	544	DEMURRAGE 09/14/23	09/28	3039792		150	300	581	OTHER CONTRACTUAL S	50.00	
11/06/23	25665	544	DEMURRAGE 9/15/23	09/28	3039793		150	300	581	OTHER CONTRACTUAL S	100.00	
11/06/23	25665	544	CRS-2P	09/28	3040327	6955	150	300	632	ASPHALT	15,652.73	
11/06/23	25665	544	CRS-2P/BRASELEMAN RD	10/05	3046248	6964	150	300	632	ASPHALT	16,707.71	
11/06/23	25665	544	DEMURRAGE 9/26/23	10/13	3052621	6954	150	300	581	OTHER CONTRACTUAL S	175.00	
11/06/23	25665	544	DEMURRAGE 9/22/23	10/13	3052622	6951	150	300	581	OTHER CONTRACTUAL S	50.00	48,916.69
06/03/24	27576	2646	CRS-2	04/29	3168718	7089	150	300	632	ASPHALT	10,959.45	
06/03/24	27576	2646	ASPHALT/CRS-2P	05/16	3182357	7096	150	300	632	ASPHALT	17,201.28	28,160.73
07/01/24	27808	2914	CRS-2P	05/10	3201194	7122	150	300	632	ASPHALT	16,296.86	
07/01/24	27808	2914	DEMURRAGE	05/28	3189814	7096	150	300	581	OTHER CONTRACTUAL S	150.00	
07/01/24	27808	2914	CRS-2P/INV 9403190343	05/29	3190343	7106	150	300	632	ASPHALT	16,475.89	
07/01/24	27808	2914	CRS-2P/INV 9403191441	05/29	3191441	7106	150	300	632	ASPHALT	17,874.65	
07/01/24	27808	2914	CRS-2P/INV 9403192707	05/30	3192707	7107	150	300	632	ASPHALT	16,883.38	
07/01/24	27808	2914	CRS-2P	05/31	3192795	7108	150	300	632	ASPHALT	16,605.94	
07/01/24	27808	2914	CRS-2P	05/31	3193693	7108	150	300	632	ASPHALT	18,172.32	
07/01/24	27808	2914	CRS-2	06/04	3196269	7118	150	300	632	ASPHALT	10,228.98	
07/01/24	27808	2914	CRS-2	06/06	3198755	7123	150	300	632	ASPHALT	11,391.59	
07/01/24	27808	2914	CRS-2P	06/07	3198753	7119	150	300	632	ASPHALT	17,092.76	
07/01/24	27808	2914	CRS-2P	06/07	3199690	7119	150	300	632	ASPHALT	17,401.13	
07/01/24	27808	2914	CRS-2P	06/10	3200044	7121	150	300	632	ASPHALT	16,884.24	
07/01/24	27808	2914	CRS-2P	06/10	3201118	7121	150	300	632	ASPHALT	16,596.42	
07/01/24	27808	2914	CRS-2P	06/11	3202358	7122	150	300	632	ASPHALT	16,317.42	
07/01/24	27808	2914	CRS-2P	06/12	3202497	7125	150	300	632	ASPHALT	17,577.35	
07/01/24	27808	2914	CRS-2P`	06/12	3203729	7125	150	300	632	ASPHALT	16,652.22	
07/01/24	27808	2914	CRS-2P	06/12	3203863	7128	150	300	632	ASPHALT	10,508.28	
07/01/24	27808	2914	CRS-2P	06/13	3203864	7127	150	300	632	ASPHALT	16,716.83	
07/01/24	27808	2914	CRS-2P	06/13	3205043	7127	150	300	632	ASPHALT	16,050.16	
07/01/24	27808	2914	CRS-2P	06/14	3205162	7129	150	300	632	ASPHALT	16,975.28	
07/01/24	27808	2914	CRS-2P	06/14	3206398	7129	150	300	632	ASPHALT	16,989.97	
07/01/24	27808	2914	CRS-2P	06/18	3209137		150	300	632	ASPHALT	11,333.29	
07/01/24	27808	2914	CRS-2P	06/18	3209138	7131	150	300	632	ASPHALT	15,994.36	
07/01/24	27808	2914	CRS-2P	06/20	3210693	7133	150	300	632	ASPHALT	17,128.00	
07/01/24	27808	2914	DEMURRAGE/6-13-24	06/20	3211364		150	300	581	OTHER CONTRACTUAL S	50.00	
07/01/24	27808	2914	DEMURRAGE/6-13-24	06/20	3211365		150	300	581	OTHER CONTRACTUAL S	100.00	
07/01/24	27808	2914	DEMURRAGE/6-14-24	06/20	3211366		150	300	581	OTHER CONTRACTUAL S	100.00	

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07/01/24	27808	2914	CRS-2P	06/21	3212038	7136	150	300	632	ASPHALT	16,975.28	
07/01/24	27808	2914	CRS-2P	06/21	3213313	7136	150	300	632	ASPHALT	16,100.09	
07/01/24	27808	2914	CRS-2P	06/25	3215037	7140	150	300	632	ASPHALT	16,672.78	414,295.47
08/05/24	28045	3195	DEMURRAGE/6-14-24	06/25	3215729		150	300	581	OTHER CONTRACTUAL S	100.00	
08/05/24	28045	3195	CRS-2	06/28	3220463	7150	150	300	632	ASPHALT	11,367.19	
08/05/24	28045	3195	DEMURRAGE 6/20/24	07/05	3224438		150	300	581	OTHER CONTRACTUAL S	100.00	
08/05/24	28045	3195	DEMURRAGE/6-18-24	07/10	3227825		150	300	581	OTHER CONTRACTUAL S	150.00	
08/05/24	28045	3195	CRS-2	07/11	3229445	7166	150	300	632	ASPHALT	9,957.13	
08/05/24	28045	3195	CRS-2	07/15	3230927	7172	150	300	632	ASPHALT	9,835.78	
08/05/24	28045	3195	CRS-2P	07/17	3235062	7173	150	300	632	ASPHALT	17,177.93	
08/05/24	28045	3195	CRS-2P	07/17	3235063	7173	150	300	632	ASPHALT	14,742.05	
08/05/24	28045	3195	CRS-2	07/18	3236636	7174	150	300	632	ASPHALT	10,170.67	
08/05/24	28045	3195	CRS-2P	07/19	3237277	7176	150	300	632	ASPHALT	16,246.93	
08/05/24	28045	3195	CRS-2P	07/19	3237278	7176	150	300	632	ASPHALT	16,009.04	105,856.72
08/05/24	28084	3234	CRS-2P	06/24	3213657		155	300	632	ASPHALT	17,274.85	
08/05/24	28084	3234	CRS-2P	06/27	3219223	7145	155	300	632	ASPHALT	16,408.46	
08/05/24	28084	3234	CRS-2P	06/27	3219224	7145	155	300	632	ASPHALT	17,324.77	
08/05/24	28084	3234	CRS-2P	06/28	3219428	7146	155	300	632	ASPHALT	16,379.09	
08/05/24	28084	3234	CRS-2P	06/28	3220462	7146	155	300	632	ASPHALT	16,716.83	
08/05/24	28084	3234	CRS-2P	07/01	3214896	7139	155	300	632	ASPHALT	16,273.36	
08/05/24	28084	3234	CRS-2P	07/01	3220795	7151	155	300	632	ASPHALT	16,910.67	
08/05/24	28084	3234	CRS-2P	07/01	3221771	7151	155	300	632	ASPHALT	16,135.33	
08/05/24	28084	3234	CRS-2P	07/02	3221937	7153	155	300	632	ASPHALT	17,107.44	
08/05/24	28084	3234	CRS-2P	07/02	3222794	7153	155	300	632	ASPHALT	16,182.32	
08/05/24	28084	3234	CRS-2P	07/03	3222998	7154	155	300	632	ASPHALT	17,128.00	
08/05/24	28084	3234	CRS-2P	07/08	3224649	7158	155	300	632	ASPHALT	16,890.11	
08/05/24	28084	3234	CRS-2P	07/10	3228324	7159	155	300	632	ASPHALT	15,994.36	
08/05/24	28084	3234	CRS-2P	07/11	3229444	7160	155	300	632	ASPHALT	16,288.05	
08/05/24	28084	3234	CRS-2P	07/12	3230926	7164	155	300	632	ASPHALT	16,288.05	
08/05/24	28084	3234	CRS-2P	07/16	3233711	7169	155	300	632	ASPHALT	16,490.69	
08/05/24	28084	3234	CRS-2P	07/16	3233712	7169	155	300	632	ASPHALT	16,408.46	282,200.84
09/03/24	28270	3435	DEMURRAGE: 7/11/24	07/22	3238432		150	300	581	OTHER CONTRACTUAL S	100.00	
09/03/24	28270	3435	DEMURRAGE: 7/12/24	07/22	3238433		150	300	581	OTHER CONTRACTUAL S	100.00	
09/03/24	28270	3435	DEMURRAGE: 7/10/24	07/22	3238434		150	300	581	OTHER CONTRACTUAL S	100.00	
09/03/24	28270	3435	CRS-2P	07/31	258292B	7184	150	300	632	ASPHALT	4,683.71	
09/03/24	28270	3435	DEMURRAGE	08/01	3248613		150	300	581	OTHER CONTRACTUAL S	200.00	
09/03/24	28270	3435	CRS-2P	08/01	3249220	7184	150	300	632	ASPHALT	15,631.69	
09/03/24	28270	3435	DEMURRAGE: 7/30/24	08/08	3255197		150	300	581	OTHER CONTRACTUAL S	75.00	
09/03/24	28270	3435	DEMURRAGE: 7/31/24	08/08	3255198		150	300	581	OTHER CONTRACTUAL S	50.00	
09/03/24	28270	3435	CRS-2P	08/13	3258500	7198	150	300	632	ASPHALT	17,434.00	
09/03/24	28270	3435	CRS-2P	08/13	3259727	7198	150	300	632	ASPHALT	16,238.85	
09/03/24	28270	3435	CRS-2P	08/14	3259894	7199	150	300	632	ASPHALT	17,680.67	
09/03/24	28270	3435	DEMURRAGE: 8/6/24	08/14	3260563		150	300	581	OTHER CONTRACTUAL S	50.00	
09/03/24	28270	3435	DEMURRAGE: 8/5/24	08/14	3260564		150	300	581	OTHER CONTRACTUAL S	100.00	
09/03/24	28270	3435	CRS-2P	08/14	3260993	7199	150	300	632	ASPHALT	16,432.65	
09/03/24	28270	3435	CRS-2P	08/14	3260994	7200	150	300	632	ASPHALT	16,594.16	
09/03/24	28270	3435	CRS-2P	08/15	3261307	7200	150	300	632	ASPHALT	17,944.95	
09/03/24	28270	3435	CRS-2P	08/15	3262005	7200	150	300	632	ASPHALT	15,072.78	

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09/03/24	28270	3435	CRS-2P	08/15	3262006	7201	150	300	632	ASPHALT	16,861.38	
09/03/24	28270	3435	CRS-2P	08/15	3262007		150	300	632	ASPHALT	16,952.41	
09/03/24	28270	3435	CRS-2P	08/20	3266416	7207	150	300	632	ASPHALT	16,544.24	
09/03/24	28270	3435	CRS-2P	08/20	3266417	7207	150	300	632	ASPHALT	16,321.07	
09/03/24	28270	3435	CRS-2P	08/21	3266839	7208	150	300	632	ASPHALT	17,090.43	
09/03/24	28270	3435	DEMURRAGE 8/15/24	08/21	3267013		150	300	581	OTHER CONTRACTUAL S	250.00	
09/03/24	28270	3435	CRS-2P	08/21	3268112	7208	150	300	632	ASPHALT	16,441.46	
09/03/24	28270	3435	CRS-2P	08/22	3268188	7213	150	300	632	ASPHALT	17,301.86	
09/03/24	28270	3435	CRS-2P	08/23	3269491	7214	150	300	632	ASPHALT	17,301.86	
09/03/24	28270	3435	CRS-2	08/23	3269492	7217	150	300	632	ASPHALT	10,368.39	
09/03/24	28270	3435	ASPHALT	08/26	082724	7223	150	300	632	ASPHALT	17,272.49	301,194.05
09/03/24	28306	3471	CRS-2P	07/22	3237837	7179	152	300	632	ASPHALT	17,248.41	
09/03/24	28306	3471	CRS-2P	07/22	3238908	7179	152	300	632	ASPHALT	17,360.02	
09/03/24	28306	3471	CRS-2P	07/30	3245898	7182	152	300	632	ASPHALT	16,023.73	
09/03/24	28306	3471	CRS-2P	07/30	3245899	7182	152	300	632	ASPHALT	16,778.51	
09/03/24	28306	3471	CRS-2P	07/31	258292A	7184	152	300	632	ASPHALT	11,258.55	
09/03/24	28306	3471	CRS-2P	07/31	3245900	7183	152	300	632	ASPHALT	17,298.34	
09/03/24	28306	3471	CRS-2P	07/31	3247707	7183	152	300	632	ASPHALT	16,023.73	
09/03/24	28306	3471	CRS-2P	08/02	3249370	7185	152	300	632	ASPHALT	16,432.65	
09/03/24	28306	3471	CRS-2	08/02	3249371	7189	152	300	632	ASPHALT	9,955.28	
09/03/24	28306	3471	CRS-2P	08/02	3250302	7185	152	300	632	ASPHALT	17,175.59	
09/03/24	28306	3471	CRS-2P	08/05	3250494	7187	152	300	632	ASPHALT	17,351.78	
09/03/24	28306	3471	CRS-2P	08/06	3251917	7190	152	300	632	ASPHALT	17,251.94	
09/03/24	28306	3471	CRS-2P	08/06	3252997	7190	152	300	632	ASPHALT	16,629.40	
09/03/24	28306	3471	CRS-2P	08/07	3253934	7193	152	300	632	ASPHALT	16,896.62	
09/03/24	28306	3471	CRS-2P	08/07	3253935	7193	152	300	632	ASPHALT	16,523.69	
09/03/24	28306	3471	CRS-2	08/07	3253936	7196	152	300	632	ASPHALT	9,847.02	
09/03/24	28306	3471	CRS-2P	08/08	3254577	7197	152	300	632	ASPHALT	17,757.02	267,812.28
ERGON ASPHALT & EMULSIONS INC.				8	EXPENDITURE	1,775,891.46				BALANCE SHEET	.00	TOTAL 1,775,891.46

2743 EXTENSION CENTER FOR GOV & COM												
10/02/23	25244	100	COLLECTOR OF REV/D BAKER	09/22	092223		001	105	587	TRAINING	350.00	350.00
02/05/24	26313	1277	APPRAISERS SCHOOL/C MCDON	01/24	012424		001	105	587	TRAINING	475.00	475.00
EXTENSION CENTER FOR GOV & COMMUNITY DEV				2	EXPENDITURE	825.00				BALANCE SHEET	.00	TOTAL 825.00

9701 FAMILY CHOICE FINANCIAL												
06/14/24	19366	2762	FAMILY CHOICE FINANCIAL	06/14	46B3066		681	000	100	CLAIMS PAYABLE	421.06	
06/26/24	19366	2762	VOID CLAIM NO 002762 CHEC	06/26	46B3066V		681	000	100	CLAIMS PAYABLE	421.06CR	
09/30/24	19644	3578	FAMILY CHOICE FINANCIAL	09/30	49R8099		681	000	100	CLAIMS PAYABLE	421.06	421.06
FAMILY CHOICE FINANCIAL				2	EXPENDITURE	421.06				BALANCE SHEET	.00	TOTAL 421.06

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5666 FAMILY CLINIC OF NEW ALBANY												
01/02/24	26091	1008	PHYSICAL FOR ACADEMY	12/15	8824368	001	200	552		MEDICAL FEES	105.00	105.00
07/01/24	27809	2915	ACCT 9026371 / DRUG TEST	05/15	051524	150	300	556		DRUG TESTING SERVIC	30.00	30.00
FAMILY CLINIC OF NEW ALBANY				2	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL 135.00
7399 FAMILY RESOURCE CENTER OF NE M												
02/05/24	26314	1278	APPROPRIATION	01/02	010224	001	451	707		FAMILES FIRST APPRO	2,000.00	2,000.00
FAMILY RESOURCE CENTER OF NE MS				1	EXPENDITURE		2,000.00			BALANCE SHEET	.00	TOTAL 2,000.00
7766 FASTENAL COMPANY												
11/06/23	25666	545	GLOVES	09/28	155164A	150	300	695		OTHER CONSUMABLE SU	107.76	107.76
11/06/23	25710	589	GLOVES	09/28	155164B	400	340	695		OTHER CONSUMABLE SU	789.60	789.60
12/04/23	25965	858	GLOVES	11/13	P155801	150	300	695		OTHER CONSUMABLE SU	789.60	789.60
01/02/24	26199	1116	STRIPE WAND/MARKING CHALK	12/06	156106A	150	300	695		OTHER CONSUMABLE SU	316.32	316.32
01/02/24	26247	1164	MARKING CHALK	12/06	156106B	400	340	695		OTHER CONSUMABLE SU	113.16	113.16
02/05/24	26426	1390	3/4-10X2 PB DOM P8	01/09	156540	150	300	695		OTHER CONSUMABLE SU	31.00	
02/05/24	26426	1390	GLOVES	01/23	156643	150	300	695		OTHER CONSUMABLE SU	107.76	138.76
03/04/24	26643	1633	NUTS/BOLTS/GLOVES	02/15	156969	150	300	695		OTHER CONSUMABLE SU	98.78	
						150	300	681		REPAIR AND REPLACEM	42.25	141.03
04/01/24	27017	2020	GLOVES	03/08	P157252	400	340	695		OTHER CONSUMABLE SU	789.60	789.60
05/06/24	27254	2299	GLOVES	03/26	P157387	150	300	695		OTHER CONSUMABLE SU	107.76	107.76
06/03/24	27577	2647	BOLTS/NUTS	04/26	P157862	150	300	681		REPAIR AND REPLACEM	270.00	
06/03/24	27577	2647	BOLTS & NUTS	05/06	P157967	150	300	681		REPAIR AND REPLACEM	270.08	
06/03/24	27577	2647	DRILL BITS	05/08	P158010	150	300	681		REPAIR AND REPLACEM	30.00	
06/03/24	27577	2647	DRILL SET/T-130-AG	05/21	P158192	150	300	644		SMALL TOOLS	186.71	756.79
07/01/24	27810	2916	BOLTS/CAUTION TAPE	06/19	158563A	150	300	681		REPAIR AND REPLACEM	39.20	
						150	300	695		OTHER CONSUMABLE SU	101.04	140.24
07/01/24	27859	2965	GLOVES	06/19	158563B	400	340	695		OTHER CONSUMABLE SU	789.60	789.60
08/05/24	28046	3196	GLOVES	06/26	P158627	150	300	695		OTHER CONSUMABLE SU	151.20	151.20

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09/03/24	28271	3436	CUST# MS0290060/INV MS012	08/16	0291066	150	300	695		OTHER CONSUMABLE SU	844.87		
09/03/24	28271	3436	GLOVES	08/20	0291076	150	300	695		OTHER CONSUMABLE SU	428.34		1,273.21
FASTENAL COMPANY				14	EXPENDITURE	6,404.63				BALANCE SHEET	.00	TOTAL	6,404.63

065 FELLOWS, PATRICK R													
06/03/24	27413	2483	JUROR FEE	05/02	050224	001	161	575		JURORS AND WITNESS	54.74		54.74
FELLOWS, PATRICK R				1	EXPENDITURE	54.74				BALANCE SHEET	.00	TOTAL	54.74

125 FIDELITY NATIONAL LOANS													
05/15/24	19267	2395	FIDELITY NATIONAL LOANS	05/15	45E8072	681	000	100		CLAIMS PAYABLE	336.06		
05/28/24	19267	2395	VOID CLAIM NO 002395	CHEC 05/28	45E8072V	681	000	100		CLAIMS PAYABLE	336.06	CR	
05/31/24	19323	2730	FIDELITY NATIONAL LOANS	05/31	45T6102	681	000	100		CLAIMS PAYABLE	336.06		
05/31/24	19323	2730	VOID CLAIM NO 002730	CHEC 05/31	45T6102V	681	000	100		CLAIMS PAYABLE	336.06	CR	
FIDELITY NATIONAL LOANS				2	EXPENDITURE	.00				BALANCE SHEET	.00	TOTAL	

9665 FINLEY, ELYNDA LATRESE													
11/06/23	25498	377	JUROR FEE	10/09	100923	001	161	575		JURORS AND WITNESS	90.48		90.48
FINLEY, ELYNDA LATRESE				1	EXPENDITURE	90.48				BALANCE SHEET	.00	TOTAL	90.48

628 FITTS, ADAM													
11/06/23	25537	416	TRAVEL REIMBURSMENT	10/23	102323	001	200	475		TRAVEL AND SUBSISTE	92.00		92.00
FITTS, ADAM				1	EXPENDITURE	92.00				BALANCE SHEET	.00	TOTAL	92.00

6142 FITZGERALD, GREG													
10/02/23	25245	101	POLL WORKER	09/07	090723	001	180	573		ELECTION WORKERS FE	125.00		
10/02/23	25245	101	POLL WORKER	09/21	092123	001	180	573		ELECTION WORKERS FE	125.00		250.00
12/04/23	25821	714	ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	125.00		125.00
04/01/24	26911	1914	POLL WORKER	03/21	032124Q	110	180	573		ELECTION WORKERS FE	200.00		
						110	180	587		TRAINING	29.00		229.00
FITZGERALD, GREG				3	EXPENDITURE	604.00				BALANCE SHEET	.00	TOTAL	604.00

9976 FLEMING, MARGARET													

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04/01/24	26860	1863	POLL WORKER	03/21	032124	110	180	573	ELECTION WORKERS FE		200.00	
						110	180	587	TRAINING		29.00	229.00
FLEMING, MARGARET				1	EXPENDITURE		229.00		BALANCE SHEET		.00	TOTAL 229.00
9975 FLEMING, VA'SHAWNA												
04/01/24	26861	1864	POLL WORKER	03/21	032124	110	180	573	ELECTION WORKERS FE		200.00	
						110	180	587	TRAINING		29.00	229.00
FLEMING, VA'SHAWNA				1	EXPENDITURE		229.00		BALANCE SHEET		.00	TOTAL 229.00
9944 FLOWERS, ERIC												
03/04/24	26534	1524	TRAVEL REIMBURSEMENT	02/09	020924	001	200	475	TRAVEL AND SUBSISTE		295.00	295.00
FLOWERS, ERIC				1	EXPENDITURE		295.00		BALANCE SHEET		.00	TOTAL 295.00
751 FLOYD TIRE, LLC												
10/02/23	25246	102	MOUNTS	08/29	1382	001	151	546	OTHER R&M BY OUTSID		30.00	30.00
10/02/23	25428	284	FLAT	09/05	1392	400	340	546	OTHER R&M BY OUTSID		15.00	15.00
11/06/23	25538	417	TIRES	08/29	1385	001	200	680	TIRES AND TUBES		355.00	355.00
12/04/23	25966	859	TIRE	10/10	1444	150	300	680	TIRES AND TUBES		38.00	
12/04/23	25966	859	TIRES	10/12	1446	150	300	680	TIRES AND TUBES		758.96	
12/04/23	25966	859	FLAT	10/19	1454	150	300	546	OTHER R&M BY OUTSID		15.00	811.96
01/02/24	26200	1117	FLAT	11/20	1483	150	300	546	OTHER R&M BY OUTSID		15.00	
01/02/24	26200	1117	TIRE	11/28	1487	150	300	680	TIRES AND TUBES		155.00	170.00
02/05/24	26427	1391	TIRES	12/04	1496	150	300	680	TIRES AND TUBES		416.00	
02/05/24	26427	1391	MOUNT/BALANCE	01/12	1528	150	300	546	OTHER R&M BY OUTSID		50.00	466.00
03/04/24	26644	1634	FLAT	02/02	1549	150	300	546	OTHER R&M BY OUTSID		30.00	30.00
04/01/24	26972	1975	TIRE	02/29	1573	150	300	680	TIRES AND TUBES		208.00	208.00
04/01/24	27018	2021	FLAT	03/01	1574	400	340	546	OTHER R&M BY OUTSID		15.00	15.00
05/06/24	27123	2168	FLAT	04/15	1638	001	151	546	OTHER R&M BY OUTSID		25.00	25.00
05/06/24	27255	2300	TIRES	03/26	1612	150	300	680	TIRES AND TUBES		290.00	
05/06/24	27255	2300	TIRE	04/16	1644	150	300	680	TIRES AND TUBES		118.00	408.00
06/03/24	27578	2648	FLAT	04/11	1628	150	300	546	OTHER R&M BY OUTSID		15.00	

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06/03/24	27578	2648	TIRES	05/17 1692		150	300	680		TIRES AND TUBES	480.00	495.00	
06/03/24	27631	2701	FLAT	05/20 1697		400	340	546		OTHER R&M BY OUTSID	15.00	15.00	
07/01/24	27702	2808	FLAT	05/28 1707		001	167	546		OTHER R&M BY OUTSID	15.00		
07/01/24	27702	2808	FLAT	06/21 873624		001	260	546		OTHER R&M BY OUTSID	38.00	53.00	
07/01/24	27811	2917	FLAT	05/09 1680		150	300	546		OTHER R&M BY OUTSID	15.00		
07/01/24	27811	2917	TIRES	05/28 1709		150	300	680		TIRES AND TUBES	772.00	787.00	
08/05/24	27938	3088	FLAT	06/06 1725		001	151	546		OTHER R&M BY OUTSID	15.00	15.00	
08/05/24	28017	3167	TIRES	07/10 1773		025	340	680		TIRES AND TUBES	740.00	740.00	
08/05/24	28047	3197	FLAT	06/10 1737		150	300	546		OTHER R&M BY OUTSID	15.00		
08/05/24	28047	3197	TIRE	06/25 1760		150	300	680		TIRES AND TUBES	43.00		
08/05/24	28047	3197	TIRES	07/23 1799		150	300	680		TIRES AND TUBES	279.00	337.00	
09/03/24	28161	3326	FLAT	07/26 1808		001	151	546		OTHER R&M BY OUTSID	55.00	55.00	
FLOYD TIRE, LLC				19	EXPENDITURE	5,030.96				BALANCE SHEET	.00	TOTAL	5,030.96

8822 FLOYD, VASHAUNTA L													
11/06/23	25499	378	JUROR FEE	10/09 100923		001	161	575		JURORS AND WITNESS	85.24	85.24	
FLOYD, VASHAUNTA L				1	EXPENDITURE	85.24				BALANCE SHEET	.00	TOTAL	85.24

9501 FOLEY-COLEMAN, KAREN													
05/31/24	19315	2722	GARNISHMENT REIMBURSEMENT	05/28 3360		681	000	100		CLAIMS PAYABLE	336.06	336.06	
05/31/24	19332	2740	GARNISHMENT REIMBURSEMENT	05/31 33606		681	000	100		CLAIMS PAYABLE	336.06	336.06	
FOLEY-COLEMAN, KAREN				2	EXPENDITURE	672.12				BALANCE SHEET	.00	TOTAL	672.12

9906 FOSTER, DELORISE													
10/02/23	25162	18	POLL WORKER	09/07 090723		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	587		TRAINING	29.00		
10/02/23	25162	18	POLL WORKER	09/21 092123		001	180	573		ELECTION WORKERS FE	125.00	279.00	
12/04/23	25746	639	ELECTION WORKER	11/08 110823		001	180	573		ELECTION WORKERS FE	125.00	125.00	
04/01/24	26862	1865	POLL WORKER	03/19 031924		110	180	573		ELECTION WORKERS FE	200.00		
						110	180	587		TRAINING	29.00	229.00	
FOSTER, DELORISE				3	EXPENDITURE	633.00				BALANCE SHEET	.00	TOTAL	633.00

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085 FOX, MICHAEL L												
06/03/24	27414	2484	JUROR FEE	05/02	050224	001	161	575		JURORS AND WITNESS	44.02	44.02
	FOX, MICHAEL L			1	EXPENDITURE		44.02			BALANCE SHEET	.00	TOTAL 44.02
3210 FRANKLIN COLLECTION SERVICE												
10/13/23	18736	319	FRANKLIN COLLECTION SERVI	10/13	3AB2075	681	000	100		CLAIMS PAYABLE	438.76	438.76
10/31/23	18781	342	FRANKLIN COLLECTION SERVI	10/31	3AR8096	681	000	100		CLAIMS PAYABLE	438.75	438.75
	FRANKLIN COLLECTION SERVICE			2	EXPENDITURE		877.51			BALANCE SHEET	.00	TOTAL 877.51
033 FRAZIER, MARY ELLEN												
06/03/24	27415	2485	JUROR FEE	05/02	050224	001	161	575		JURORS AND WITNESS	48.04	48.04
	FRAZIER, MARY ELLEN			1	EXPENDITURE		48.04			BALANCE SHEET	.00	TOTAL 48.04
081 FREEMAN, BRITTANEY												
06/03/24	27416	2486	JUROR FEE	05/02	050224	001	161	575		JURORS AND WITNESS	40.00	40.00
	FREEMAN, BRITTANEY			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
8108 FREEMAN, KOOKIE M												
05/06/24	27067	2112	JUROR FEE	04/22	042224	001	161	575		JURORS AND WITNESS	80.00	80.00
	FREEMAN, KOOKIE M			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
9956 FRIENDLY CITY TIRE												
04/01/24	26763	1766	2018 DODGE CHARGER	02/29	1138599	001	200	542		VEHICLES R&M BY OUT	302.41	302.41
	FRIENDLY CITY TIRE			1	EXPENDITURE		302.41			BALANCE SHEET	.00	TOTAL 302.41
9361 FRIENDSHIP UNITED METHODIST CH												
05/06/24	27124	2169	BLDG USE FOR ELECTION	11/25	112524	001	180	534		OTHER RENTALS	400.00	400.00
	FRIENDSHIP UNITED METHODIST CHURCH			1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL 400.00

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3727 FUELMAN (BOS)												
10/02/23	25247	103	ACCT BG126143	NP65029626	09/04	NP6502A		001	200	670	GASOLINE	2,651.38
								001	260	670	GASOLINE	278.75
10/02/23	25247	103	ACCT BG126143	NP65070123	09/11	NP6507A		001	200	670	GASOLINE	3,374.31
								001	260	670	GASOLINE	213.94
10/02/23	25247	103	ACCT BG126143	NP65094864	09/18	NP6509A		001	200	670	GASOLINE	2,600.42
								001	260	670	GASOLINE	61.81
10/02/23	25247	103	ACCT BG126143	NP65122462	09/25	NP65122		001	200	670	GASOLINE	3,036.49
								001	260	670	GASOLINE	111.55
												12,328.65
10/02/23	25361	217	ACCT BG126143	NP65029626	09/04	NP6502B		025	340	670	GASOLINE	2,340.80
10/02/23	25361	217	ACCT BG126143	NP65070123	09/11	NP6507B		025	340	670	GASOLINE	2,575.87
10/02/23	25361	217	ACCT BG126143	NP65094864	09/18	NP6509B		025	340	670	GASOLINE	3,005.67
												7,922.34
10/02/23	25429	285	ACCT BG126143	NP65122462	09/25	NP6512B		400	340	670	GASOLINE	2,725.77
												2,725.77
11/06/23	25539	418	ACCT BG126143	NP65180873	10/02	NP6518A		001	200	670	GASOLINE	2,697.20
								001	260	670	GASOLINE	70.76
11/06/23	25539	418	ACCT 126143	NP6523647	10/09	NP6523A		001	200	670	GASOLINE	2,582.36
								001	260	670	GASOLINE	204.11
11/06/23	25539	418	ACCT 126143	NP65254422	10/16	NP6525A		001	200	670	GASOLINE	2,581.75
								001	260	670	GASOLINE	528.52
11/06/23	25539	418	ACCT 126143	NP65284259	10/23	NP6528A		001	200	670	GASOLINE	3,095.71
								001	260	670	GASOLINE	798.42
11/06/23	25539	418	ACCT 126143	NP65306459	10/30	NP6530A		001	200	670	GASOLINE	1,938.95
								001	260	670	GASOLINE	66.25
												14,564.03
11/06/23	25626	505	ACCT BG126143	NP65180873	10/02	NP6518B		025	340	670	GASOLINE	2,876.37
11/06/23	25626	505	ACCT 126143	NP65232647	10/09	NP6523B		025	340	670	GASOLINE	2,601.07
11/06/23	25626	505	ACCT 126143	NP65254422	10/16	NP6525B		025	340	670	GASOLINE	2,061.32
11/06/23	25626	505	ACCT 126143	NP65284259	10/23	NP6528B		025	340	670	GASOLINE	2,644.16
11/06/23	25626	505	ACCT 126143	NP65306459	10/30	NP6530B		025	340	670	GASOLINE	2,363.28
												12,546.20
12/04/23	25822	715	ACCT 126143	NP65380697	11/06	NP6538A		001	200	670	GASOLINE	2,449.53
								001	260	670	GASOLINE	345.28
12/04/23	25822	715	ACCT 126143	NP65414565	11/13	NP6541A		001	200	670	GASOLINE	1,964.43
								001	260	670	GASOLINE	54.12
12/04/23	25822	715	ACCT BG126143	NP65444180	11/20	NP6544A		001	200	670	GASOLINE	1,779.56
								001	260	670	GASOLINE	157.85
												6,750.77
12/04/23	25932	825	ACCT 126143	NP65380697	11/06	NP6538B		025	340	670	GASOLINE	2,590.51
12/04/23	25932	825	ACCT 126143	NP65414565	11/13	NP6541B		025	340	670	GASOLINE	2,760.22
12/04/23	25932	825	ACCT 126143	NP65444180	11/20	NP6544B		025	340	670	GASOLINE	2,524.27
												7,875.00
01/02/24	26092	1009	ACCT 126143	NP65490391	11/27	NP6549A		001	200	670	GASOLINE	1,675.24
								001	260	670	GASOLINE	66.41
01/02/24	26092	1009	ACCT 126143	NP65563321	12/04	NP6556A		001	200	670	GASOLINE	1,862.90
								001	260	670	GASOLINE	96.58
01/02/24	26092	1009	ACCT 126143	NP65595839	12/11	NP6559A		001	200	670	GASOLINE	1,963.46

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01/02/24	26092	1009	ACCT 126143 NP65625682	12/18	NP6562A	001	260	670		GASOLINE	281.32	
						001	200	670		GASOLINE	2,037.99	
						001	260	670		GASOLINE	154.61	
01/02/24	26092	1009	ACCT 126143 NP65646627	12/25	NP6564A	001	200	670		GASOLINE	2,128.66	
						001	260	670		GASOLINE	128.98	10,396.15
01/02/24	26169	1086	ACCT 126143 NP65490391	11/27	NP6549B	025	340	670		GASOLINE	2,561.47	
01/02/24	26169	1086	ACCT 126143 NP65563321	12/04	NP6556B	025	340	670		GASOLINE	2,530.68	
01/02/24	26169	1086	ACCT 126143 NP65595839	12/11	NP6559B	025	340	670		GASOLINE	2,595.52	
01/02/24	26169	1086	ACCT 126143 NP65625682	12/18	NP6562B	025	340	670		GASOLINE	2,560.76	
01/02/24	26169	1086	ACCT 126143 NP65646627	12/25	NP6564B	025	340	670		GASOLINE	2,571.08	12,819.51
02/05/24	26315	1279	ACCT 126143 NP65674716	01/01	NP6567A	001	200	670		GASOLINE	1,517.79	
02/05/24	26315	1279	ACCT 126143 NP65753192	01/08	NP6575A	001	200	670		GASOLINE	1,797.60	
						001	260	670		GASOLINE	232.43	
02/05/24	26315	1279	ACCT 126143 NP65779735	01/15	NP6577A	001	200	670		GASOLINE	1,916.55	
						001	260	670		GASOLINE	115.79	
02/05/24	26315	1279	ACCT 126143 NP65802834	01/22	NP6580A	001	200	670		GASOLINE	1,054.35	
						001	260	670		GASOLINE	53.87	
02/05/24	26315	1279	ACCT 126143 NP65830933	01/29	NP6583A	001	200	670		GASOLINE	1,899.31	
						001	260	670		GASOLINE	116.38	8,704.07
02/05/24	26401	1365	ACCT 126143 NP65674716	01/01	NP6567B	025	340	670		GASOLINE	2,640.31	
02/05/24	26401	1365	ACCT 126143 NP65753192	01/08	NP6575B	025	340	670		GASOLINE	2,432.97	
02/05/24	26401	1365	ACCT 126143 NP65779735	01/15	NP6577B	025	340	670		GASOLINE	2,466.86	7,540.14
02/05/24	26473	1437	ACCT 126143 NP65830933	01/29	NP6583B	400	340	670		GASOLINE	2,978.72	2,978.72
03/04/24	26535	1525	ACCT 126143 NP65898310	02/05	NP6589A	001	100	670		GASOLINE	246.26	
						001	151	670		GASOLINE	61.72	
						001	167	670		GASOLINE	39.84	
03/04/24	26535	1525	ACCT 126143 NP65936353	02/12	NP6593A	001	200	670		GASOLINE	2,148.55	
						001	260	670		GASOLINE	160.96	
03/04/24	26535	1525	ACCT# 126143 NP65959316	02/19	NP6595A	001	200	670		GASOLINE	2,298.27	
						001	260	670		GASOLINE	159.32	
03/04/24	26535	1525	ACCT 126143 NP65987243	02/26	NP6598A	001	200	670		GASOLINE	2,321.72	
						001	260	670		GASOLINE	188.67	7,625.31
03/04/24	26678	1668	ACCT #126143 NP65898310	02/05	NP6589B	160	300	670		GASOLINE	5,352.45	5,352.45
03/04/24	26690	1680	ACCT 126143 NP65936353	02/12	NP6593B	400	340	670		GASOLINE	2,770.55	
03/04/24	26690	1680	ACCT# 126143 NP65959316	02/19	NP6595B	400	340	670		GASOLINE	3,214.67	
03/04/24	26690	1680	ACCT 126143 NP65987243	02/26	NP6598B	400	340	670		GASOLINE	2,683.87	8,669.09
04/01/24	26764	1767	ACCT 126143 NP66055404	03/04	NP6605A	001	200	670		GASOLINE	2,563.37	
						001	260	670		GASOLINE	251.18	
04/01/24	26764	1767	ACCT #126143 NP66092548	03/11	NP6609A	001	200	670		GASOLINE	2,285.25	
						001	260	670		GASOLINE	315.47	
04/01/24	26764	1767	ACCT #126143 NP66116641	03/18	NP6611A	001	200	670		GASOLINE	2,362.74	
						001	260	670		GASOLINE	65.69	7,843.70

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04/01/24	27019	2022	ACCT 126143 NP66055404	03/04	NP6605B	400	340	670		GASOLINE	2,950.93	
04/01/24	27019	2022	ACCT #126143 NP66092548	03/11	NP6609B	400	340	670		GASOLINE	2,996.35	
04/01/24	27019	2022	ACCT #126143 NP66116641	03/18	NP6611B	400	340	670		GASOLINE	2,609.30	8,556.58
05/06/24	27125	2170	ACCT 126143 NP66143334	03/25	NP6614A	001	200	670		GASOLINE	2,352.51	
						001	260	670		GASOLINE	339.27	
05/06/24	27125	2170	ACCT 126143 NP66165855	04/01	NP6616A	001	200	670		GASOLINE	2,467.62	
						001	260	670		GASOLINE	196.56	
05/06/24	27125	2170	ACCT 126143 NP66249517	04/08	NP6624A	001	200	670		GASOLINE	2,507.98	
						001	260	670		GASOLINE	370.06	
05/06/24	27125	2170	ACCT 126143 NP66270269	04/15	NP6627A	001	200	670		GASOLINE	2,392.36	
						001	260	670		GASOLINE	532.38	
05/06/24	27125	2170	ACCT 126143 NP66299902	04/22	NP6629A	001	200	670		GASOLINE	2,320.55	
						001	260	670		GASOLINE	214.97	13,694.26
05/06/24	27312	2357	ACCT 126143 NP66143334	03/25	NP6614B	400	340	670		GASOLINE	3,510.45	
05/06/24	27312	2357	ACCT 126143 NP66165855	04/01	NP6616	400	340	670		GASOLINE	2,979.02	
05/06/24	27312	2357	ACCT 126143 NP66249517	04/08	NP6624B	400	340	670		GASOLINE	3,000.81	
05/06/24	27312	2357	ACCT 126143 NP66270269	04/15	NP6627B	400	340	670		GASOLINE	3,217.13	
05/06/24	27312	2357	ACCT 126143 NP66299902	04/22	NP6629B	400	340	670		GASOLINE	3,116.54	15,823.95
06/03/24	27417	2487	ACCT 126143 NP66322239	04/29	NP6632A	001	200	670		GASOLINE	2,874.64	
						001	260	670		GASOLINE	118.71	
06/03/24	27417	2487	ACCT 126143 NP66395753	05/06	NP6639A	001	200	670		GASOLINE	2,936.89	
						001	260	670		GASOLINE	210.75	
06/03/24	27417	2487	ACCT 126143 NP66449617	05/13	NP6644A	001	200	670		GASOLINE	2,766.17	
						001	260	670		GASOLINE	296.92	
06/03/24	27417	2487	ACCT 126143 NP66478424	05/20	NP6647A	001	200	670		GASOLINE	2,797.99	
						001	260	670		GASOLINE	304.15	12,306.22
06/03/24	27632	2702	ACCT 126143 NP66322239	04/29	NP6632B	400	340	670		GASOLINE	3,053.88	
06/03/24	27632	2702	ACCT 126143 NP66395753	05/06	NP6639B	400	340	670		GASOLINE	3,220.81	
06/03/24	27632	2702	ACCT 126143 NP66449617	05/13	NP6644B	400	340	670		GASOLINE	2,947.02	
06/03/24	27632	2702	ACCT 126143 NP66478424	05/20	NP6647B	400	340	670		GASOLINE	2,759.13	11,980.84
07/01/24	27703	2809	ACCT 126143 NP66500751	05/27	NP6650A	001	200	670		GASOLINE	2,790.16	
						001	260	670		GASOLINE	328.13	
07/01/24	27703	2809	ACCT 126143 NP66564048	06/03	NP6656A	001	200	670		GASOLINE	1,967.09	
						001	260	670		GASOLINE	215.75	
07/01/24	27703	2809	ACCT 126143 NP66605976	06/10	NP6660A	001	200	670		GASOLINE	2,153.62	
						001	260	670		GASOLINE	346.40	
07/01/24	27703	2809	ACCT 126143 NP66635685	06/17	NP6663A	001	200	670		GASOLINE	2,887.92	
						001	260	670		GASOLINE	127.90	
07/01/24	27703	2809	ACCT 126143 NP66657405	06/24	NP6665A	001	200	670		GASOLINE	2,165.70	
						001	260	670		GASOLINE	258.54	13,241.21
07/01/24	27860	2966	ACCT 126143 NP66500751	05/27	NP6650B	400	340	670		GASOLINE	2,472.00	
07/01/24	27860	2966	ACCT 126143 NP66564048	06/03	NP6656B	400	340	670		GASOLINE	3,020.28	
07/01/24	27860	2966	ACCT 126143 NP66605976	06/10	NP6660B	400	340	670		GASOLINE	2,544.47	
07/01/24	27860	2966	ACCT 126143 NP66635685	06/17	NP6663B	400	340	670		GASOLINE	2,649.22	
07/01/24	27860	2966	ACCT 126143 NP66657405	06/24	NP6665B	400	340	670		GASOLINE	2,577.74	13,263.71

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08/05/24	27939	3089	ACCT 126143 NP66685827	07/01	NP6668A	001	200	670		GASOLINE	2,009.37		
						001	260	670		GASOLINE	220.61		
08/05/24	27939	3089	ACCT 126143 NP66763088	07/08	NP6676A	001	200	670		GASOLINE	2,100.53		
						001	260	670		GASOLINE	70.46		
08/05/24	27939	3089	ACCT 126143 NP66789066	07/15	NP6678A	001	200	670		GASOLINE	2,106.35		
						001	260	670		GASOLINE	137.69		
08/05/24	27939	3089	ACCT 126143 NP66812650	07/22	NP6681A	001	200	670		GASOLINE	2,210.65		
						001	260	670		GASOLINE	177.30		
08/05/24	27939	3089	ACCT 126143 NP66839883	07/29	NP6683A	001	200	670		GASOLINE	1,993.38		
						001	260	670		GASOLINE	462.26	11,488.60	
08/05/24	28098	3248	ACCT 126143 NP66685827	07/01	NP6668B	400	340	670		GASOLINE	2,401.18		
08/05/24	28098	3248	ACCT 126143 NP66763088	07/08	NP6676B	400	340	670		GASOLINE	2,485.86		
08/05/24	28098	3248	ACCT 126143 NP66789066	07/15	NP6678B	400	340	670		GASOLINE	2,868.18		
08/05/24	28098	3248	ACCT 126143 NP66812650	07/22	NP6681B	400	340	670		GASOLINE	2,774.59		
08/05/24	28098	3248	ACCT 126143 NP66839883	07/29	NP6683B	400	340	670		GASOLINE	2,983.11	13,512.92	
09/03/24	28162	3327	ACCT 126143 NP66906587	08/05	NP6690A	001	200	670		GASOLINE	2,413.27		
						001	260	670		GASOLINE	108.37		
09/03/24	28162	3327	ACCT 126143 NP66942019	08/12	NP6694A	001	200	670		GASOLINE	2,667.23		
						001	260	670		GASOLINE	416.78		
09/03/24	28162	3327	ACCT 126143 NP66964979	08/19	NP6696A	001	200	670		GASOLINE	2,377.91		
						001	260	670		GASOLINE	159.07		
09/03/24	28162	3327	ACCT 126143 NP66992374	08/26	NP6699A	001	100	670		GASOLINE	2,303.91		
						001	260	670		GASOLINE	159.43	10,605.97	
09/03/24	28322	3487	ACCT 126143 NP66906587	08/05	NP6690B	400	340	670		GASOLINE	2,752.26		
09/03/24	28322	3487	ACCT 126143 NP66942019	08/12	NP6694B	400	340	670		GASOLINE	2,817.01		
09/03/24	28322	3487	ACCT 126143 NP66964979	08/19	NP6696B	400	340	670		GASOLINE	2,623.29		
09/03/24	28322	3487	ACCT 126143 NP66992374	08/26	NP6699B	400	340	670		GASOLINE	2,565.28	10,757.84	

FUELMAN		(BOS)		27	EXPENDITURE		271,874.00			BALANCE SHEET	.00	TOTAL	271,874.00

6486 FUELMAN		(ROAD)											
10/02/23	25248	104	ACCT BG126845 NP65029757	09/04	NP6502A	001	100	670		GASOLINE	191.80		
						001	151	670		GASOLINE	190.10		
						001	167	670		GASOLINE	44.04		
10/02/23	25248	104	ACCT BG126845 NP65070254	09/11	NP6507A	001	100	670		GASOLINE	316.63		
						001	151	670		GASOLINE	151.29		
						001	167	670		GASOLINE	54.97		
10/02/23	25248	104	ACCT BG126845 NP65094996	09/18	NP6509A	001	100	670		GASOLINE	265.47		
						001	151	670		GASOLINE	118.06		
						001	105	670		GASOLINE	47.99		
						001	167	670		GASOLINE	54.14		
10/02/23	25248	104	ACCT BG126845 NP65122594	09/25	NP6512A	001	100	670		GASOLINE	386.17		
						001	151	670		GASOLINE	127.96		
						001	167	670		GASOLINE	41.26	1,989.88	
10/02/23	25389	245	ACCT BG126845 NP65029757	09/04	NP6502B	150	300	670		GASOLINE	5,278.66		

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10/02/23	25389	245	ACCT BG126845 NP65070254	09/11	NP6507B	150	300	670		GASOLINE	5,807.61	
10/02/23	25389	245	ACCT BG126845 NP65094996	09/18	NP6509B	150	300	670		GASOLINE	5,634.04	
10/02/23	25389	245	ACCT BG126845 NP65122594	09/25	NP6512B	150	300	670		GASOLINE	8,211.55	24,931.86
11/06/23	25540	419	ACCT BG126845 NP65181008	10/02	NP6518A	001	100	670		GASOLINE	331.24	
						001	151	670		GASOLINE	89.47	
						001	167	670		GASOLINE	51.74	
11/06/23	25540	419	ACCT 126845 NP65232782	10/09	NP6523A	001	100	670		GASOLINE	499.69	
						001	151	670		GASOLINE	72.13	
						001	105	670		GASOLINE	38.92	
						001	167	670		GASOLINE	78.78	
11/06/23	25540	419	ACCT 126845 NP65254556	10/16	NP6525A	001	100	670		GASOLINE	199.98	
						001	151	670		GASOLINE	166.99	
						001	167	670		GASOLINE	39.96	
11/06/23	25540	419	ACCT 126845 NP65284394	10/23	NP6528A	001	100	670		GASOLINE	302.27	
						001	151	670		GASOLINE	66.11	
						001	105	670		GASOLINE	44.48	
						001	167	670		GASOLINE	45.45	
11/06/23	25540	419	ACCT 126845 NP65306594	10/30	NP6530A	001	100	670		GASOLINE	411.40	
						001	151	670		GASOLINE	59.45	
						001	167	670		GASOLINE	59.35	2,557.41
11/06/23	25698	577	ACCT BG126845 NP65181008	10/02	NP6518B	160	300	670		GASOLINE	5,415.85	
11/06/23	25698	577	ACCT 126845 NP65232782	10/09	NP6523B	160	300	670		GASOLINE	6,371.64	
11/06/23	25698	577	ACCT 126845 NP65254556	10/16	NP6525B	160	300	670		GASOLINE	5,280.63	
11/06/23	25698	577	ACCT 126845 NP65284394	10/23	NP6528B	160	300	670		GASOLINE	6,022.29	
11/06/23	25698	577	ACCT 126845 NP65306594	10/30	NP6530B	160	300	670		GASOLINE	6,478.76	29,569.17
12/04/23	25823	716	ACCT 126845 NP65380829	11/06	NP6538A	001	100	670		GASOLINE	258.39	
						001	151	670		GASOLINE	126.92	
						001	105	670		GASOLINE	36.55	
						001	167	670		GASOLINE	35.94	
12/04/23	25823	716	ACCT 126845 NP65414697	11/13	NP6541A	001	100	670		GASOLINE	251.00	
						001	151	670		GASOLINE	62.15	
						001	167	670		GASOLINE	67.36	
12/04/23	25823	716	ACCT 126845 NP65444314	11/20	NP6544A	001	100	670		GASOLINE	446.57	
						001	105	670		GASOLINE	36.28	
						001	151	670		GASOLINE	58.68	
						001	167	670		GASOLINE	33.91	1,413.75
12/04/23	25967	860	ACCT 126845 NP65380829	11/06	NP6538B	150	300	670		GASOLINE	4,135.00	
12/04/23	25967	860	ACCT 126845 NP65414697	11/13	NP6541B	150	300	670		GASOLINE	4,258.53	
12/04/23	25967	860	ACCT 126845 NP65444314	11/20	NP6544B	150	300	670		GASOLINE	4,789.29	13,182.82
01/02/24	26093	1010	ACCT 126845 NP65490525	11/27	NP6549A	001	100	670		GASOLINE	162.82	
						001	151	670		GASOLINE	55.09	
						001	167	670		GASOLINE	49.23	
01/02/24	26093	1010	ACCT 126845 NP65563455	12/04	NP6556A	001	100	670		GASOLINE	301.84	
						001	151	670		GASOLINE	64.14	
						001	167	670		GASOLINE	34.93	
01/02/24	26093	1010	ACCT 126845 NP65595972	12/11	NP6559A	001	100	670		GASOLINE	288.41	

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						001	105	670		GASOLINE	36.28	
						001	151	670		GASOLINE	52.96	
						001	167	670		GASOLINE	24.33	
01/02/24	26093	1010	ACCT 126845	12/18	NP65625815	001	100	670		GASOLINE	268.58	
						001	151	670		GASOLINE	53.20	
						001	167	670		GASOLINE	29.59	
01/02/24	26093	1010	ACCT 126845	12/25	NP65646760	001	100	670		GASOLINE	224.92	
						001	151	670		GASOLINE	60.83	
						001	167	670		GASOLINE	41.29	1,748.44
01/02/24	26201	1118	ACCT 126845	12/18	NP65625815	150	300	670		GASOLINE	3,721.60	3,721.60
01/02/24	26237	1154	ACCT 126845	11/27	NP65490525	160	300	670		GASOLINE	2,076.76	
01/02/24	26237	1154	ACCT 126845	12/04	NP65563455	160	300	670		GASOLINE	4,294.23	
01/02/24	26237	1154	ACCT 126845	12/11	NP65595972	160	300	670		GASOLINE	4,352.96	
01/02/24	26237	1154	ACCT 126845	12/25	NP65646760	160	300	670		GASOLINE	3,581.83	14,305.78
02/05/24	26316	1280	ACCT 126845	01/01	NP65674848	001	100	670		GASOLINE	157.97	
						001	151	670		GASOLINE	62.82	
						001	167	670		GASOLINE	45.44	
02/05/24	26316	1280	ACCT 126845	01/08	NP65753323	001	100	670		GASOLINE	242.60	
						001	151	670		GASOLINE	64.61	
						001	167	670		GASOLINE	38.04	
02/05/24	26316	1280	ACCT 126845	01/15	NP65779869	001	100	670		GASOLINE	422.29	
						001	151	670		GASOLINE	59.03	
						001	167	670		GASOLINE	75.37	
02/05/24	26316	1280	ACCT 126845	01/22	NP65802967	001	100	670		GASOLINE	322.05	
						001	167	670		GASOLINE	17.88	
02/05/24	26316	1280	ACCT 126845	01/29	NP65831067	001	100	670		GASOLINE	469.58	
						001	151	670		GASOLINE	58.79	
						001	167	670		GASOLINE	71.36	2,107.83
02/05/24	26428	1392	ACCT 126845	01/01	NP65674848	150	300	670		GASOLINE	1,705.86	
02/05/24	26428	1392	ACCT 126845	01/08	NP65753323	150	300	670		GASOLINE	3,755.05	
02/05/24	26428	1392	ACCT 126845	01/15	NP65779869	150	300	670		GASOLINE	3,752.28	
02/05/24	26428	1392	ACCT 126845	01/22	NP65802967	150	300	670		GASOLINE	2,911.03	
02/05/24	26428	1392	ACCT 126845	01/29	NP6583B	150	300	670		GASOLINE	3,630.53	15,754.75
03/04/24	26536	1526	ACCT #126845	02/05	NP65898443	001	200	670		GASOLINE	1,992.16	
						001	260	670		GASOLINE	348.13	
03/04/24	26536	1526	ACCT 126845	02/12	NP65936486	001	100	670		GASOLINE	306.50	
						001	105	670		GASOLINE	36.86	
						001	151	670		GASOLINE	61.82	
						001	167	670		GASOLINE	127.26	
03/04/24	26536	1526	ACCT # 126845	02/19	NP65959448	001	100	670		GASOLINE	163.69	
						001	151	670		GASOLINE	117.05	
						001	167	670		GASOLINE	42.98	
03/04/24	26536	1526	ACCT 126845	02/26	NP65987377	001	100	670		GASOLINE	311.13	
						001	105	670		GASOLINE	29.04	
						001	151	670		GASOLINE	56.21	3,592.83

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/04/24	26679	1669	ACCT 126845 NP65936486	02/12	NP6593B	160	300	670		GASOLINE	4,047.17	
03/04/24	26679	1669	ACCT# 126845 NP65959448	02/19	NP6595B	160	300	670		GASOLINE	2,959.60	
03/04/24	26679	1669	ACCT 126845 NP65987377	02/26	NP6598B	160	300	670		GASOLINE	2,618.05	9,624.82
03/04/24	26691	1681	ACCT #126845 NP65898443	02/05	NP6589B	400	340	670		GASOLINE	3,179.61	3,179.61
04/01/24	26765	1768	ACCT 126845 NP66055538	03/04	NP6605A	001	100	670		GASOLINE	300.15	
						001	151	670		GASOLINE	65.22	
						001	167	670		GASOLINE	52.06	
04/01/24	26765	1768	ACCT #126845 NP66092681	03/11	NP6609A	001	100	670		GASOLINE	312.25	
						001	105	670		GASOLINE	43.46	
						001	151	670		GASOLINE	70.75	
04/01/24	26765	1768	ACCT #126845 NP66116774	03/18	NP6611A	001	100	670		GASOLINE	337.03	
						001	105	670		GASOLINE	44.68	
						001	151	670		GASOLINE	123.93	
						001	167	670		GASOLINE	88.04	1,437.57
04/01/24	26973	1976	ACCT 126845 NP66055538	03/04	NP6605B	150	300	670		GASOLINE	4,568.58	
04/01/24	26973	1976	ACCT #126845 NP66092681	03/11	NP6609B	150	300	670		GASOLINE	2,713.46	
04/01/24	26973	1976	ACCT #126845 NP66116774	03/18	NP6611B	150	300	670		GASOLINE	4,106.78	11,388.82
05/06/24	27126	2171	ACCT 126845 NP66143467	03/25	NP6614A	001	100	670		GASOLINE	328.75	
						001	105	670		GASOLINE	34.54	
						001	151	670		GASOLINE	66.43	
						001	167	670		GASOLINE	47.40	
05/06/24	27126	2171	ACCT 126845 NP66165987	04/01	NP6616A	001	100	670		GASOLINE	175.34	
						001	105	670		GASOLINE	40.15	
						001	151	670		GASOLINE	71.32	
05/06/24	27126	2171	ACCT 126845 NP66249648	04/08	NP6624A	001	100	670		GASOLINE	206.68	
						001	105	670		GASOLINE	75.65	
						001	151	670		GASOLINE	72.59	
						001	167	670		GASOLINE	45.45	
05/06/24	27126	2171	ACCT 126845 NP66270401	04/15	NP6627A	001	100	670		GASOLINE	350.68	
						001	151	670		GASOLINE	140.52	
						001	167	670		GASOLINE	94.15	
05/06/24	27126	2171	ACCT 126845 NP66300033	04/22	NP6630A	001	100	670		GASOLINE	284.11	
						001	105	670		GASOLINE	42.52	
						001	151	670		GASOLINE	157.21	
						001	167	670		GASOLINE	83.22	2,316.71
05/06/24	27300	2345	ACCT 126845 NP66143467	03/25	NP6614B	160	300	670		GASOLINE	4,488.59	
05/06/24	27300	2345	ACCT 126845 NP66165987	04/01	NP6616B	160	300	670		GASOLINE	2,472.36	
05/06/24	27300	2345	ACCT 126845 NP66249648	04/08	NP6624B	160	300	570		INSURANCE AND FIDEL	4,025.49	
05/06/24	27300	2345	ACCT 126845 NP66270401	04/15	NP6627B	160	300	670		GASOLINE	4,038.07	
05/06/24	27300	2345	ACCT 126845 NP66300033	04/22	NP6630B	160	300	670		GASOLINE	3,763.39	18,787.90
06/03/24	27418	2488	ACCT 126845 NP66322369	04/29	NP6632A	001	100	670		GASOLINE	263.76	
						001	105	670		GASOLINE	49.92	
06/03/24	27418	2488	ACCT 126845 NP66395884	05/06	NP6639A	001	100	670		GASOLINE	202.07	
						001	151	670		GASOLINE	163.36	
						001	167	670		GASOLINE	76.81	

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06/03/24	27418	2488	ACCT 126845	05/13	NP66449749	001	100	670		GASOLINE	327.49	
						001	105	670		GASOLINE	39.32	
						001	151	670		GASOLINE	61.37	
						001	167	670		GASOLINE	132.28	
06/03/24	27418	2488	ACCT 126845	05/20	NP66478555	001	100	670		GASOLINE	259.79	
						001	151	670		GASOLINE	149.36	
						001	167	670		GASOLINE	33.61	1,759.14
06/03/24	27579	2649	ACCT 126845	04/29	NP66322369	150	300	670		GASOLINE	3,960.87	
06/03/24	27579	2649	ACCT 126845	05/06	NP66395884	150	300	670		GASOLINE	3,109.92	
06/03/24	27579	2649	ACCT 126845	05/13	NP66449749	150	300	670		GASOLINE	3,576.82	
06/03/24	27579	2649	ACCT 126845	05/20	NP66478555	150	300	670		GASOLINE	4,482.18	15,129.79
07/01/24	27704	2810	ACCT 126845	05/03	NP66564178	001	100	670		GASOLINE	192.26	
						001	151	670		GASOLINE	66.43	
						001	167	670		GASOLINE	20.21	
07/01/24	27704	2810	ACCT 126845	05/27	NP66500882	001	100	670		GASOLINE	205.61	
						001	105	670		GASOLINE	36.87	
						001	151	670		GASOLINE	150.92	
						001	167	670		GASOLINE	66.23	
07/01/24	27704	2810	ACCT 126845	06/10	NP66606105	001	100	670		GASOLINE	183.85	
						001	105	670		GASOLINE	41.73	
						001	151	670		GASOLINE	63.05	
						001	167	670		GASOLINE	112.61	
07/01/24	27704	2810	ACCT 126845	06/17	NP66635816	001	100	670		GASOLINE	594.41	
						001	151	670		GASOLINE	203.26	
						001	167	670		GASOLINE	38.00	
07/01/24	27704	2810	ACCT 126845	06/24	NP66657536	001	100	670		GASOLINE	204.53	
						001	105	670		GASOLINE	42.25	
						001	151	670		GASOLINE	151.50	
						001	167	670		GASOLINE	43.47	2,417.19
07/01/24	27851	2957	ACCT 126845	05/27	NP66500882	160	300	670		GASOLINE	3,836.43	
07/01/24	27851	2957	ACCT 126845	06/03	NP66564178	160	300	670		GASOLINE	3,908.16	
07/01/24	27851	2957	ACCT 126845	06/10	NP66606105	160	300	670		GASOLINE	6,434.57	
07/01/24	27851	2957	ACCT 126845	06/17	NP66635816	160	300	670		GASOLINE	6,780.05	
07/01/24	27851	2957	ACCT 126845	06/24	NP66657536	160	300	670		GASOLINE	6,042.34	27,001.55
08/05/24	27940	3090	ACCT 126845	07/01	NP66685957	001	100	670		GASOLINE	451.66	
						001	151	670		GASOLINE	74.52	
						001	167	670		GASOLINE	43.90	
08/05/24	27940	3090	ACCT 126845	07/08	NP66763217	001	100	670		GASOLINE	93.18	
						001	151	670		GASOLINE	67.99	
						001	167	670		GASOLINE	30.32	
08/05/24	27940	3090	ACCT 126845	07/15	NP66789195	001	100	670		GASOLINE	258.16	
						001	105	670		GASOLINE	30.51	
						001	151	670		GASOLINE	212.14	
						001	167	670		GASOLINE	39.41	
08/05/24	27940	3090	ACCT 126845	07/22	NP66812780	001	100	670		GASOLINE	269.08	
						001	151	670		GASOLINE	75.53	
						001	167	670		GASOLINE	39.80	

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08/05/24	27940	3090	ACCT 126845	07/29	NP66840014	001	100	670		GASOLINE	305.21	
						001	105	670		GASOLINE	40.86	
						001	151	670		GASOLINE	156.02	
						001	167	670		GASOLINE	84.27	2,272.56
08/05/24	28048	3198	ACCT 126845	07/01	NP66685957	150	300	670		GASOLINE	6,104.78	
08/05/24	28048	3198	ACCT 126845	07/08	NP66763217	150	300	670		GASOLINE	4,013.42	
08/05/24	28048	3198	ACCT 126845	07/15	NP66789195	150	300	670		GASOLINE	5,851.48	
08/05/24	28048	3198	ACCT 126845	07/22	NP66812780	150	300	670		GASOLINE	6,570.88	
08/05/24	28048	3198	ACCT 126845	07/29	NP66840014	150	300	670		GASOLINE	5,010.03	27,550.59
09/03/24	28163	3328	ACCT 126845	08/05	NP66906719	001	100	670		GASOLINE	277.51	
						001	151	670		GASOLINE	75.68	
						001	167	670		GASOLINE	37.22	
09/03/24	28163	3328	ACCT 126845	08/12	NP66942152	001	100	670		GASOLINE	183.34	
						001	151	670		GASOLINE	94.04	
						001	167	670		GASOLINE	69.06	
09/03/24	28163	3328	ACCT 126845	08/19	NP66965112	001	100	670		GASOLINE	260.03	
						001	105	670		GASOLINE	41.06	
						001	151	670		GASOLINE	162.98	
						001	167	670		GASOLINE	41.49	
09/03/24	28163	3328	ACCT 126845	08/26	NP66992506	001	100	670		GASOLINE	291.50	
						001	105	670		GASOLINE	45.10	
						001	151	670		GASOLINE	59.62	
						001	167	670		GASOLINE	40.47	1,679.10
09/03/24	28309	3474	ACCT 126845	08/05	NP66906719	160	300	670		GASOLINE	6,356.80	
09/03/24	28309	3474	ACCT 126845	08/12	NP66942152	160	300	670		GASOLINE	6,129.83	
09/03/24	28309	3474	ACCT 126845	08/19	NP66965112	160	300	670		GASOLINE	5,211.05	
09/03/24	28309	3474	ACCT 126845	08/26	NP66992506	160	300	670		GASOLINE	6,696.28	24,393.96

FUELMAN (ROAD)				26	EXPENDITURE	263,815.43		BALANCE SHEET		.00	TOTAL	263,815.43

782 FULLER, ERNIE												
10/02/23	25249	105	POLL WORKER	09/07	090723	001	180	573		ELECTION WORKERS FE	125.00	
10/02/23	25249	105	POLL WORKER	09/21	092123	001	180	573		ELECTION WORKERS FE	125.00	250.00
12/04/23	25824	717	ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	125.00	125.00
04/01/24	26912	1915	POLL WORKER	03/19	031924	110	180	573		ELECTION WORKERS FE	200.00	
						110	180	587		TRAINING	29.00	229.00

FULLER, ERNIE				3	EXPENDITURE	604.00		BALANCE SHEET		.00	TOTAL	604.00

9577 FULLER, MARY KATHRYN												
10/02/23	25250	106	POLL WORKER	09/07	090723	001	180	573		ELECTION WORKERS FE	145.00	
						001	180	475		TRAVEL AND SUBSISTE	39.30	

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10/02/23	25250	106	POLL WORKER	09/21 092123		001	180	573		ELECTION WORKERS FE	145.00		
						001	180	475		TRAVEL AND SUBSISTE	52.40	381.70	
12/04/23	25825	718	ELECTION WORKER	11/08 110823		001	180	573		ELECTION WORKERS FE	145.00		
						001	180	475		TRAVEL AND SUBSISTE	32.75	177.75	
04/01/24	26913	1916	POLL WORKER	03/19 031924		110	180	573		ELECTION WORKERS FE	220.00		
						110	180	587		TRAINING	29.00		
						110	180	475		TRAVEL AND SUBSISTE	17.42	266.42	
FULLER, MARY KATHRYN				3	EXPENDITURE		825.87			BALANCE SHEET	.00	TOTAL	825.87

6453 FULTON PIPE & CONSTRUCTION COM													
11/06/23	25699	578	CULVERTS	10/12 1332	6963	160	300	634		CULVERTS	4,629.90	4,629.90	
12/04/23	25997	890	CULVERT	11/01 1343	6983	160	300	634		CULVERTS	3,224.10	3,224.10	
FULTON PIPE & CONSTRUCTION COMPANY, INC.				2	EXPENDITURE		7,854.00			BALANCE SHEET	.00	TOTAL	7,854.00

116 G & O SUPPLY CO													
10/02/23	25419	275	SOLID PIPE	09/07 6879UC3	6879	160	300	634		CULVERTS	2,560.80	2,560.80	
11/06/23	25700	579	SOLID PIPE	10/03 T32912	6961	160	300	634		CULVERTS	4,653.00		
11/06/23	25700	579	SOLID PIPE	10/17 T32921	6969	160	300	634		CULVERTS	4,833.60	9,486.60	
12/04/23	25998	891	SOLID PIPE	10/31 T32926	6982	160	300	634		CULVERTS	4,909.80		
12/04/23	25998	891	SOLID PIPE	11/21 T34246	6992	160	300	634		CULVERTS	4,956.30	9,866.10	
01/02/24	26238	1155	SOLID PIPE	12/04 T32099	7003	160	300	634		CULVERTS	4,471.50	4,471.50	
02/05/24	26429	1393	BLADES/BOLTS	01/17 T34580		150	300	681		REPAIR AND REPLACEM	681.85	681.85	
02/05/24	26467	1431	SOLID PIPE	01/26 T33308		160	300	634		CULVERTS	3,591.60	3,591.60	
03/04/24	26680	1670	CULVERTS	01/29 T34591	7030	160	300	634		CULVERTS	3,359.40		
03/04/24	26680	1670	CULVERT	02/06 T34619	7037	160	300	634		CULVERTS	4,653.00		
03/04/24	26680	1670	SOLID PIPE	02/23 T010324	7016	160	300	634		CULVERTS	12,188.50	20,200.90	
04/01/24	27006	2009	CULVERTS	03/20 1570	7064	160	300	634		CULVERTS	4,653.00	4,653.00	
05/06/24	27301	2346	CULVERTS	03/28 T34656	7074	160	300	634		CULVERTS	2,728.50		
05/06/24	27301	2346	CULVERTS	04/23 T34989	7084	160	300	634		CULVERTS	4,466.40	7,194.90	
06/03/24	27619	2689	CULVERTS	04/26 T35000		160	300	634		CULVERTS	1,025.40		
06/03/24	27619	2689	CULVERTS	05/02 T34691	7087	160	300	634		CULVERTS	4,653.00		
06/03/24	27619	2689	CULVERT	05/02 T35028		160	300	634		CULVERTS	2,164.80		
06/03/24	27619	2689	CULVERTS	05/09 T35052	7083	160	300	634		CULVERTS	6,300.00	14,143.20	

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08/05/24	28087	3237	CULVERTS/LUGS	06/25	T35324	7102	160	300	634	CULVERTS	3,928.52		
08/05/24	28087	3237	CULVERTS	07/08	T35111	7152	160	300	634	CULVERTS	3,918.40		
08/05/24	28087	3237	CULVERTS	07/16	T35230	7148	160	300	634	CULVERTS	4,496.52		
08/05/24	28087	3237	CULVERTS	07/24	T35710		160	300	634	CULVERTS	440.00	12,783.44	
09/03/24	28310	3475	CULVERTS	08/08	T35411	7194	160	300	634	CULVERTS	4,653.00		
09/03/24	28310	3475	CULVERTS	08/19	T35818		160	300	634	CULVERTS	1,599.00	6,252.00	
G & O SUPPLY CO				12	EXPENDITURE		95,885.89			BALANCE SHEET	.00	TOTAL	95,885.89

3444 GAFFORD, RAY A.													
12/04/23	25826	719	ELECTION WORKER	11/08	110823		001	180	573	ELECTION WORKERS FE	125.00	125.00	
04/01/24	26914	1917	POLL WORKER	03/19	031924		110	180	587	TRAINING	29.00		
							110	180	573	ELECTION WORKERS FE	200.00	229.00	
GAFFORD, RAY A.				2	EXPENDITURE		354.00			BALANCE SHEET	.00	TOTAL	354.00

9557 GAINES, JACKIE													
10/02/23	25251	107	POLL WORKER	09/07	090723		001	180	573	ELECTION WORKERS FE	125.00		
10/02/23	25251	107	POLL WORKER	09/21	092123		001	180	573	ELECTION WORKERS FE	125.00	250.00	
12/04/23	25827	720	ELECTION WORKER	11/08	110823		001	180	573	ELECTION WORKERS FE	125.00	125.00	
04/01/24	26915	1918	POLL WORKER	03/21	032124		110	180	573	ELECTION WORKERS FE	200.00		
							110	180	587	TRAINING	29.00	229.00	
GAINES, JACKIE				3	EXPENDITURE		604.00			BALANCE SHEET	.00	TOTAL	604.00

003 GALLEGOS, ERICCA													
05/06/24	27218	2263	TRAVEL REIMBURSEMENT	04/15	041524		097	230	475	TRAVEL AND SUBSISTE	177.00	177.00	
06/03/24	27553	2623	TRAVEL REIMBURSEMENT	05/15	051524		097	230	475	TRAVEL AND SUBSISTE	435.50	435.50	
GALLEGOS, ERICCA				2	EXPENDITURE		612.50			BALANCE SHEET	.00	TOTAL	612.50

7780 GALLS LLC													
10/02/23	25252	108	ACCT 5289726 INV 02559716	09/07	5597165		001	200	691	UNIFORMS	136.98	136.98	
11/06/23	25541	420	ACCT 5289726 INV 02599673	10/18	5996739		001	200	691	UNIFORMS	140.97		
11/06/23	25541	420	ACCT 5289726 INV 02602040	10/20	6020404		001	200	691	UNIFORMS	449.97		
11/06/23	25541	420	ACCT 5289726 INV 02602607	10/20	6026076		001	200	691	UNIFORMS	136.98	727.92	

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12/04/23	25828	721	ACCT 5289726	10/28	6095035	001	200	691	UNIFORMS		132.98		
12/04/23	25828	721	ACCT 5289726	10/28	6095063	001	200	691	UNIFORMS		30.98		
12/04/23	25828	721	ACCT 5289726	11/01	6134224	001	200	691	UNIFORMS		171.50		
12/04/23	25828	721	ACCT 5289726	11/06	6176859	001	200	691	UNIFORMS		30.98		
12/04/23	25828	721	ACCT 5289726	11/08	6202814	001	200	691	UNIFORMS		30.98		
12/04/23	25828	721	ACCT 5289726	11/10	6228218	001	200	691	UNIFORMS		112.98		
12/04/23	25828	721	ACCT 5289726	11/15	6269526	001	200	691	UNIFORMS		31.45	541.85	
01/02/24	26094	1011	ACCT 5289726	11/29	6390047	001	200	691	UNIFORMS		202.95	202.95	
02/05/24	26317	1281	ACCT 5289726	12/28	6649354	001	200	691	UNIFORMS		58.98		
02/05/24	26317	1281	ACCT 5289726	01/17	6818358	001	200	691	UNIFORMS		249.98	308.96	
03/04/24	26537	1527	ACCT 5289726	02/02	6980008	001	200	691	UNIFORMS		166.98		
03/04/24	26537	1527	ACCT 5289726	02/08	7035217	001	200	691	UNIFORMS		59.86	226.84	
07/01/24	27705	2811	ACCT 5289726	05/03	7845299	001	200	691	UNIFORMS		122.97		
07/01/24	27705	2811	ACCT 5289726	05/07	7875423	001	200	691	UNIFORMS		158.25		
07/01/24	27705	2811	ACCT 5289726	05/15	7945804	001	200	691	UNIFORMS		122.98	404.20	
09/03/24	28164	3329	ACCT 5289726	06/28	8365718	001	200	691	UNIFORMS		107.98		
09/03/24	28164	3329	ACCT 5289726	07/22	8559978	001	200	691	UNIFORMS		25.30		
09/03/24	28164	3329	ACCT 5289726	07/22	8562847	001	200	691	UNIFORMS		32.68		
09/03/24	28164	3329	ACCT 5289726	07/25	8593297	001	200	691	UNIFORMS		56.62	222.58	
GALLS LLC				8	EXPENDITURE		2,772.28		BALANCE SHEET		.00	TOTAL	2,772.28

7638 GARCIA, DANIEL													
12/04/23	25829	722	ELECTION WORKER	11/08	110823	001	180	573	ELECTION WORKERS FE		125.00		
						001	180	587	TRAINING		29.00	154.00	
04/01/24	26916	1919	POLL WORKER	03/19	031924	110	180	573	ELECTION WORKERS FE		200.00		
						110	180	587	TRAINING		29.00	229.00	
GARCIA, DANIEL				2	EXPENDITURE		383.00		BALANCE SHEET		.00	TOTAL	383.00

7473 GARRETT, CHATHERINE													
12/04/23	25830	723	ELECTION WORKER	11/08	110823	001	180	573	ELECTION WORKERS FE		125.00		
						001	180	587	TRAINING		29.00	154.00	
04/01/24	26917	1920	POLL WORKER	03/19	031924	110	180	587	TRAINING		29.00	29.00	
GARRETT, CHATHERINE				2	EXPENDITURE		183.00		BALANCE SHEET		.00	TOTAL	183.00

8777 GENERAL INFORMATICS													

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02/05/24	26318	1282	REPAIR CAMERA SYSTEM	11/30	GI85505	001	200	546		OTHER R&M BY OUTSID	1,999.00	1,999.00	
GENERAL INFORMATICS				1	EXPENDITURE			1,999.00		BALANCE SHEET	.00	TOTAL	1,999.00

9900 GIACHELLI, BELVIA													
10/02/23	25164	20	POLL WORKER	09/07	090723	001	180	573		ELECTION WORKERS FE	125.00		
10/02/23	25164	20	POLL WORKER	09/21	092123	001	180	573		ELECTION WORKERS FE	125.00	250.00	
12/04/23	25747	640	ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	125.00	125.00	
04/01/24	26863	1866	POLL WORKER	03/19	031924	110	180	573		ELECTION WORKERS FE	220.00		
						110	180	587		TRAINING	29.00		
						110	180	475		TRAVEL AND SUBSISTE	25.46	274.46	
GIACHELLI, BELVIA				3	EXPENDITURE			649.46		BALANCE SHEET	.00	TOTAL	649.46

6448 GILLEYS TIRE & ATV													
10/02/23	25253	109	FLAT	08/28	21996	001	200	546		OTHER R&M BY OUTSID	20.00		
10/02/23	25253	109	TIRES/BALANCE/MOUNT	09/19	22152	001	200	680		TIRES AND TUBES	129.28		
						001	200	546		OTHER R&M BY OUTSID	30.00		
10/02/23	25253	109	BRAKES/ROTORS	09/20	22160	001	200	542		VEHICLES R&M BY OUT	595.94	775.22	
11/06/23	25542	421	TIRES/MOUNT/BALANCE	09/26	22199	001	200	680		TIRES AND TUBES	540.00		
						001	200	546		OTHER R&M BY OUTSID	120.00		
11/06/23	25542	421	FLAT	10/09	22293	001	200	546		OTHER R&M BY OUTSID	20.00		
11/06/23	25542	421	FLAT	10/10	22296	001	200	546		OTHER R&M BY OUTSID	20.00		
11/06/23	25542	421	TIRES/MOUNT/BALANCE	10/11	22312	001	200	680		TIRES AND TUBES	540.00		
						001	200	546		OTHER R&M BY OUTSID	120.00		
11/06/23	25542	421	FLAT	10/12	22327	001	200	546		OTHER R&M BY OUTSID	80.00		
11/06/23	25542	421	FLAT	10/13	22336	001	200	546		OTHER R&M BY OUTSID	20.00	1,460.00	
11/06/23	25724	603	TIRES	10/16	22348A	001	200	680		TIRES AND TUBES	540.00		
						001	200	546		OTHER R&M BY OUTSID	120.00	660.00	
12/04/23	25831	724	SC1	10/18	22365	001	260	546		OTHER R&M BY OUTSID	45.00		
12/04/23	25831	724	TIRES	10/30	22437	001	260	680		TIRES AND TUBES	331.68		
12/04/23	25831	724	TIRES/MOUNT/BALANCE	10/31	22445	001	200	680		TIRES AND TUBES	540.00		
						001	200	546		OTHER R&M BY OUTSID	100.00		
12/04/23	25831	724	SPOKE WHEEL	10/31	22455	001	260	695		OTHER CONSUMABLE SU	92.01		
12/04/23	25831	724	FRONT & REAR ROTORS/BRAKE	11/17	22578	001	200	542		VEHICLES R&M BY OUT	599.94	1,708.63	
01/02/24	26095	1012	FLAT	11/30	22642	001	200	546		OTHER R&M BY OUTSID	45.00	45.00	
02/05/24	26319	1283	BRAKE JOB/ROTORS	01/05	22835	001	200	546		OTHER R&M BY OUTSID	299.97		
02/05/24	26319	1283	TIRE ROTATION/TPMS SENSOR	01/12	22861	001	200	546		OTHER R&M BY OUTSID	95.00	394.97	
02/05/24	26430	1394	FLAT	01/03	22815	150	300	546		OTHER R&M BY OUTSID	20.00	20.00	

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03/04/24	26538	1528	FLAT	01/05	22828	001	200	546	OTHER R&M BY OUTSID		20.00	
03/04/24	26538	1528	FLAT	01/26	22905	001	200	546	OTHER R&M BY OUTSID		20.00	
03/04/24	26538	1528	FLAT	02/07	22973	001	200	546	OTHER R&M BY OUTSID		20.00	
03/04/24	26538	1528	FLAT	02/12	22993	001	200	546	OTHER R&M BY OUTSID		20.00	
03/04/24	26538	1528	FLAT	02/14	23006	001	200	546	OTHER R&M BY OUTSID		20.00	
03/04/24	26538	1528	TIRES	02/15	23019	001	200	680	TIRES AND TUBES		677.52	
03/04/24	26538	1528	FLAT	02/16	23026	001	200	546	OTHER R&M BY OUTSID		20.00	797.52
03/04/24	26645	1635	TIRE	02/07	22966	150	300	680	TIRES AND TUBES		154.00	
03/04/24	26645	1635	TIRE	02/07	22971	150	300	680	TIRES AND TUBES		154.00	308.00
04/01/24	26766	1769	FLAT	03/04	23123	001	200	546	OTHER R&M BY OUTSID		20.00	
04/01/24	26766	1769	TIRES/MOUNT/BALANCE	03/12	23183	001	200	680	TIRES AND TUBES		540.00	
						001	200	546	OTHER R&M BY OUTSID		120.00	
04/01/24	26766	1769	TIRES	03/15	23200	001	200	680	TIRES AND TUBES		430.00	
04/01/24	26766	1769	FLAT	03/19	23233	001	200	546	OTHER R&M BY OUTSID		20.00	
04/01/24	26766	1769	MOUNT/BALANCE	03/22	23252	001	200	546	OTHER R&M BY OUTSID		100.00	1,230.00
05/06/24	27127	2172	TIRES	04/03	23321	001	200	680	TIRES AND TUBES		1,224.00	1,224.00
05/06/24	27256	2301	TIRE	03/22	23248	150	300	680	TIRES AND TUBES		185.90	
05/06/24	27256	2301	TIRES	04/17	23394	150	300	680	TIRES AND TUBES		872.00	1,057.90
05/06/24	27313	2358	FLAT	03/25	23255	400	340	546	OTHER R&M BY OUTSID		69.55	69.55
06/03/24	27419	2489	TIRES/MOUNT/BALANCE	05/06	23498	001	200	680	TIRES AND TUBES		508.00	
						001	200	546	OTHER R&M BY OUTSID		170.00	
06/03/24	27419	2489	FRONT/REAR ROTORS AND BRA	05/10	23534	001	200	542	VEHICLES R&M BY OUT		599.94	
06/03/24	27419	2489	FLAT	05/13	23539	001	200	546	OTHER R&M BY OUTSID		20.00	
06/03/24	27419	2489	TIRE ROTATION	05/16	23563	001	200	546	OTHER R&M BY OUTSID		20.00	1,317.94
06/03/24	27580	2650	FLAT	05/07	23512	150	300	546	OTHER R&M BY OUTSID		20.00	20.00
07/01/24	27706	2812	FLAT	05/29	23627	001	200	546	OTHER R&M BY OUTSID		20.00	
07/01/24	27706	2812	TIRES	06/03	23670	001	260	680	TIRES AND TUBES		263.22	
07/01/24	27706	2812	TIRES/BALANCE/MOUNT	06/04	23682	001	200	680	TIRES AND TUBES		840.00	
						001	200	546	OTHER R&M BY OUTSID		100.00	
07/01/24	27706	2812	TIRES	06/19	23765	001	200	680	TIRES AND TUBES		637.12	1,860.34
07/01/24	27812	2918	BALANCE	06/04	23679	150	300	546	OTHER R&M BY OUTSID		50.00	50.00
08/05/24	27941	3091	TIRES	06/25	23798	001	200	680	TIRES AND TUBES		697.52	
08/05/24	27941	3091	FLAT/LUG NUTS	07/12	23904	001	200	546	OTHER R&M BY OUTSID		20.00	
						001	200	681	REPAIR AND REPLACEM		29.95	
08/05/24	27941	3091	TIRES	07/19	23959	001	200	680	TIRES AND TUBES		710.00	1,457.47
08/05/24	28049	3199	TRACTOR REAR/ANTIFREEZE/L	06/27	23819	150	300	546	OTHER R&M BY OUTSID		130.00	
						150	300	675	ANTIFREEZE/STARTER		19.99	
08/05/24	28049	3199	FLAT	07/09	23871	150	300	546	OTHER R&M BY OUTSID		100.00	
08/05/24	28049	3199	FLAT	07/12	23913	150	300	546	OTHER R&M BY OUTSID		100.00	
08/05/24	28049	3199	TIRE/TUBE	07/16	23938	150	300	680	TIRES AND TUBES		109.99	

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08/05/24	28049	3199	TIRE	07/23	23983	150	300	680		TIRES AND TUBES	120.00	579.98	
09/03/24	28165	3330	TIRES	07/22	23981	001	200	680		TIRES AND TUBES	677.52		
09/03/24	28165	3330	FLAT	07/29	24024	001	200	546		OTHER R&M BY OUTSID	100.00		
09/03/24	28165	3330	FLAT	08/01	24043	001	200	546		OTHER R&M BY OUTSID	20.00		
09/03/24	28165	3330	TIRES	08/01	24044	001	200	680		TIRES AND TUBES	916.00		
09/03/24	28165	3330	FLAT	08/09	24096	001	200	546		OTHER R&M BY OUTSID	20.00		
09/03/24	28165	3330	FLAT	08/09	24101	001	200	546		OTHER R&M BY OUTSID	20.00		
09/03/24	28165	3330	TIRES	08/13	24116	001	200	680		TIRES AND TUBES	747.52		
09/03/24	28165	3330	FLAT	08/22	24180	001	200	546		OTHER R&M BY OUTSID	20.00	2,521.04	
09/03/24	28272	3437	FLAT/TIRE	07/31	24030	150	300	546		OTHER R&M BY OUTSID	20.00		
						150	300	680		TIRES AND TUBES	60.00		
09/03/24	28272	3437	FLAT	08/20	24172	150	300	546		OTHER R&M BY OUTSID	20.00	100.00	
GILLEYS TIRE & ATV				21	EXPENDITURE	17,657.56				BALANCE SHEET	.00	TOTAL	17,657.56
6561 GLENFIELD AUTOMOTIVE, LLC.													
10/02/23	25254	110	2015 CHARGER	09/01	0827	001	200	542		VEHICLES R&M BY OUT	739.95		
10/02/23	25254	110	2015 EXPLORER	09/01	0828	001	200	542		VEHICLES R&M BY OUT	125.09		
10/02/23	25254	110	2016 EXPLORER	09/05	0830	001	200	542		VEHICLES R&M BY OUT	818.52		
10/02/23	25254	110	2015 TAHOE	09/08	0831	001	200	542		VEHICLES R&M BY OUT	100.00		
10/02/23	25254	110	2017 F150	09/14	0832	001	200	542		VEHICLES R&M BY OUT	100.00		
10/02/23	25254	110	2016 EXPLORER	09/14	0833	001	200	542		VEHICLES R&M BY OUT	812.35		
10/02/23	25254	110	2016 EXPLORER	09/21	0837	001	200	542		VEHICLES R&M BY OUT	154.95		
10/02/23	25254	110	2012 RAM 1500	09/21	0838	001	200	542		VEHICLES R&M BY OUT	140.10	2,990.96	
11/06/23	25543	422	2015 TAHOE	09/26	0842	001	200	542		VEHICLES R&M BY OUT	289.90		
11/06/23	25543	422	2016 EXPLORER	10/18	0848	001	200	542		VEHICLES R&M BY OUT	620.81		
11/06/23	25543	422	2018 CHARGER	10/23	102323	001	200	542		VEHICLES R&M BY OUT	280.34	1,191.05	
12/04/23	25832	725	2016 F150	10/30	0853	001	200	542		VEHICLES R&M BY OUT	778.36		
12/04/23	25832	725	2016 EXPLORER	11/07	0857	001	200	542		VEHICLES R&M BY OUT	87.96		
12/04/23	25832	725	2015 TAHOE	11/17	0860	001	200	542		VEHICLES R&M BY OUT	155.25		
12/04/23	25832	725	2016 EXPLORER	11/22	0862	001	200	542		VEHICLES R&M BY OUT	609.55	1,631.12	
01/02/24	26096	1013	2015 EXPLORER	12/11	0865	001	200	542		VEHICLES R&M BY OUT	545.70	545.70	
02/05/24	26320	1284	EXPLORER	01/02	0867	001	200	542		VEHICLES R&M BY OUT	232.04	232.04	
03/04/24	26539	1529	2016 FORD F-150	01/26	012624	001	200	542		VEHICLES R&M BY OUT	154.95		
03/04/24	26539	1529	2020 CHARGER	02/01	0873	001	200	542		VEHICLES R&M BY OUT	289.90		
03/04/24	26539	1529	2014 FORD EXPLORER	02/14	0877	001	200	542		VEHICLES R&M BY OUT	238.03		
03/04/24	26539	1529	2022 DURANGO	02/20	0878	001	200	542		VEHICLES R&M BY OUT	260.31	943.19	
04/01/24	26767	1770	2016 EXPLORER	03/08	0883	001	200	542		VEHICLES R&M BY OUT	1,309.81		
04/01/24	26767	1770	2016 EXPLORER	03/12	0884	001	200	542		VEHICLES R&M BY OUT	154.95	1,464.76	
05/06/24	27128	2173	2015 RAM	03/27	0889	001	200	542		VEHICLES R&M BY OUT	656.86	656.86	

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06/03/24	27420	2490	2018 EXPLORER	05/02	0900	001	200	542	VEHICLES	R&M BY OUT	205.25		
06/03/24	27420	2490	2023 DURANGO	05/13	0902	001	200	542	VEHICLES	R&M BY OUT	736.65		
06/03/24	27420	2490	2016 EXPLORER	05/20	0905	001	200	542	VEHICLES	R&M BY OUT	616.76	1,558.66	
07/01/24	27707	2813	2016 EXPLORER	06/10	0915	001	200	542	VEHICLES	R&M BY OUT	247.06		
07/01/24	27707	2813	2015 TAHOE	06/11	0917	001	200	542	VEHICLES	R&M BY OUT	421.94		
07/01/24	27707	2813	2015 TAHOE	06/18	0918	001	200	542	VEHICLES	R&M BY OUT	154.95	823.95	
08/05/24	27942	3092	2018 CHARGER	07/18	0927	001	200	542	VEHICLES	R&M BY OUT	648.72	648.72	
09/03/24	28166	3331	2023 DURANGO	08/02	0932	001	200	542	VEHICLES	R&M BY OUT	798.47		
09/03/24	28166	3331	2022 DURANGO	08/21	0939	001	200	542	VEHICLES	R&M BY OUT	370.84	1,169.31	
GLENFIELD AUTOMOTIVE, LLC.				12	EXPENDITURE	13,856.32			BALANCE SHEET		.00	TOTAL	13,856.32

8778 GM & O													
06/03/24	27421	2491	TAGLEFOOT/RAILS TO TRIALS	05/01	050124	001	532	762	TANGLEFOOT	BICYCLE	54,123.00	54,123.00	
GM & O				1	EXPENDITURE	54,123.00			BALANCE SHEET		.00	TOTAL	54,123.00

9697 GOLDSTAR PRODUCTS INC													
10/02/23	25255	111	MOLD & MILDEW REMOVER	09/01	78627IN	001	151	645	CUSTODIAL	SUPPLIES	1,127.19	1,127.19	
12/04/23	25833	726	5 GAL DRAIN LINE OPENER	10/18	79075IN	001	151	645	CUSTODIAL	SUPPLIES	1,469.66	1,469.66	
01/02/24	26097	1014	DRAIN LINE OPENER	11/17	79076IN	001	151	645	CUSTODIAL	SUPPLIES	1,019.92	1,019.92	
02/05/24	26431	1395	ANT KILLER	01/01	79463IN	150	300	695	OTHER	CONSUMABLE SU	1,236.25	1,236.25	
GOLDSTAR PRODUCTS INC				4	EXPENDITURE	4,853.02			BALANCE SHEET		.00	TOTAL	4,853.02

9947 GOLDY'S FIRE APPARATUS LLC													
03/04/24	26622	1612	X-STREAM FIRE PUMP	02/12	4200	7013	106	250	542	VEHICLES	R&M BY OUT	5,351.19	5,351.19
05/06/24	27129	2174	ENCAPSULATOR/HOSE	12/30	1014028	001	260	695	OTHER	CONSUMABLE SU	5,136.22	5,136.22	
GOLDY'S FIRE APPARATUS LLC				2	EXPENDITURE	10,487.41			BALANCE SHEET		.00	TOTAL	10,487.41

9666 GOUDELOCK, TONYA W													
11/06/23	25503	382	JUROR FEE	10/09	100923	001	161	575	JURORS	AND WITNESS	106.20	106.20	
GOUDELOCK, TONYA W				1	EXPENDITURE	106.20			BALANCE SHEET		.00	TOTAL	106.20

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6826 GOVEASE AUCTION LLC														
10/02/23	25256	112	ON LINE TAX	09/13	1623		001	105	581		OTHER CONTRACTUAL S	18,280.00	18,280.00	
GOVEASE AUCTION LLC				1	EXPENDITURE		18,280.00				BALANCE SHEET	.00	TOTAL	18,280.00
429 GOVT. EMPLOYEES DEFERRED COMPE														
10/13/23	18737	320	GOVT. EMPLOYEES DEFERRED	10/13	3AB2063		681	000	121		DEFERRED COMPENSATI	2,195.00	2,195.00	
10/31/23	18782	343	GOVT. EMPLOYEES DEFERRED	10/31	3AR8084		681	000	121		DEFERRED COMPENSATI	2,170.00	2,170.00	
11/15/23	18822	616	GOVT. EMPLOYEES DEFERRED	11/15	3BD5063		681	000	121		DEFERRED COMPENSATI	2,050.00	2,050.00	
11/30/23	18859	925	GOVT. EMPLOYEES DEFERRED	11/30	3BT7096		681	000	121		DEFERRED COMPENSATI	2,062.50	2,062.50	
12/15/23	18904	953	GOVT. EMPLOYEES DEFERRED	12/15	3CD3063		681	000	121		DEFERRED COMPENSATI	2,062.50	2,062.50	
12/29/23	18944	1189	GOVT. EMPLOYEES DEFERRED	12/29	3CR0596		681	000	121		DEFERRED COMPENSATI	2,160.00	2,160.00	
01/12/24	18979	1210	GOVT. EMPLOYEES DEFERRED	01/12	41B6063		681	000	121		DEFERRED COMPENSATI	1,760.00	1,760.00	
01/31/24	19014	1230	GOVT. EMPLOYEES DEFERRED	01/31	41U7093		681	000	121		DEFERRED COMPENSATI	1,772.50	1,772.50	
02/15/24	19050	1463	GOVT. EMPLOYEES DEFERRED	02/15	42E8063		681	000	121		DEFERRED COMPENSATI	1,777.50	1,777.50	
02/29/24	19083	1483	GOVT. EMPLOYEES DEFERRED	02/29	42R1093		681	000	121		DEFERRED COMPENSATI	1,940.00	1,940.00	
03/15/24	19119	1714	GOVT. EMPLOYEES DEFERRED	03/15	43D5063		681	000	121		DEFERRED COMPENSATI	2,090.00	2,090.00	
03/28/24	19155	2050	GOVT. EMPLOYEES DEFERRED	03/28	43R8096		681	000	121		DEFERRED COMPENSATI	2,090.00	2,090.00	
04/15/24	19192	2072	GOVT. EMPLOYEES DEFERRED	04/15	44B6066		681	000	121		DEFERRED COMPENSATI	2,040.00	2,040.00	
04/30/24	19231	2094	GOVT. EMPLOYEES DEFERRED	04/30	44P3063		681	000	121		DEFERRED COMPENSATI	2,070.00	2,070.00	
05/15/24	19268	2396	GOVT. EMPLOYEES DEFERRED	05/15	45E8060		681	000	121		DEFERRED COMPENSATI	1,585.00	1,585.00	
05/16/24	19281	2406	GOVT. EMPLOYEES DEFERRED	05/16	45F6024		681	000	121		DEFERRED COMPENSATI	435.00	435.00	
05/31/24	19324	2731	GOVT. EMPLOYEES DEFERRED	05/31	45T6093		681	000	121		DEFERRED COMPENSATI	2,045.00	2,045.00	
06/14/24	19367	2763	GOVT. EMPLOYEES DEFERRED	06/14	46B3063		681	000	121		DEFERRED COMPENSATI	2,032.50	2,032.50	
06/28/24	19407	2994	GOVT. EMPLOYEES DEFERRED	06/28	46Q2093		681	000	121		DEFERRED COMPENSATI	2,032.50	2,032.50	
07/15/24	19444	3017	GOVT. EMPLOYEES DEFERRED	07/15	47B5063		681	000	121		DEFERRED COMPENSATI	1,932.50	1,932.50	
07/31/24	19481	3045	GOVT. EMPLOYEES DEFERRED	07/31	47T7096		681	000	121		DEFERRED COMPENSATI	1,945.00	1,945.00	

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08/15/24	19522	3275	GOVT. EMPLOYEES DEFERRED	08/15 48D1063		681	000	121		DEFERRED COMPENSATI	1,945.00		1,945.00
08/30/24	19561	3514	GOVT. EMPLOYEES DEFERRED	08/30 48S1096		681	000	121		DEFERRED COMPENSATI	1,945.00		1,945.00
09/13/24	19606	3546	GOVT. EMPLOYEES DEFERRED	09/13 49B5063		681	000	121		DEFERRED COMPENSATI	1,945.00		1,945.00
09/30/24	19645	3579	GOVT. EMPLOYEES DEFERRED	09/30 49R8096		681	000	121		DEFERRED COMPENSATI	1,982.50		1,982.50
GOVT. EMPLOYEES DEFERRED COMPENSATION				25	EXPENDITURE	48,065.00		BALANCE SHEET			.00	TOTAL	48,065.00

086 GRAHAM, FORTONYA L													
06/03/24	27422	2492	JUROR FEE	05/02 050224		001	161	575		JURORS AND WITNESS	40.00		40.00
GRAHAM, FORTONYA L				1	EXPENDITURE	40.00		BALANCE SHEET			.00	TOTAL	40.00

9875 GRAY, LINDA													
10/02/23	25165	21	POLL WORKER	09/07 090723		001	180	573		ELECTION WORKERS FE	125.00		
10/02/23	25165	21	POLL WORKER	09/21 092123		001	180	573		ELECTION WORKERS FE	125.00		250.00
12/04/23	25748	641	ELECTION WORKER	11/08 110823		001	180	573		ELECTION WORKERS FE	125.00		125.00
04/01/24	26864	1867	POLL WORKER	03/21 032124		110	180	573		ELECTION WORKERS FE	200.00		
						110	180	587		TRAINING	29.00		229.00
GRAY, LINDA				3	EXPENDITURE	604.00		BALANCE SHEET			.00	TOTAL	604.00

9137 GRAY, TONNIE A													
10/02/23	25166	22	POLL WORKER	09/07 090723		001	180	573		ELECTION WORKERS FE	125.00		125.00
GRAY, TONNIE A				1	EXPENDITURE	125.00		BALANCE SHEET			.00	TOTAL	125.00

142 GREAT WESTERN SUPPLY													
08/05/24	27943	3093	DEALMED M	06/20 13140		001	167	695		OTHER CONSUMABLE SU	286.26		286.26
GREAT WESTERN SUPPLY				1	EXPENDITURE	286.26		BALANCE SHEET			.00	TOTAL	286.26

9959 GREEN, PAUL DOUG													
04/01/24	26865	1868	POLL WORKER	03/19 031924		110	180	573		ELECTION WORKERS FE	200.00		
						110	180	587		TRAINING	29.00		229.00
GREEN, PAUL DOUG				1	EXPENDITURE	229.00		BALANCE SHEET			.00	TOTAL	229.00

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9711 GREGORY, JUSTIN												
11/06/23	25544	423	TRAVEL REIMBURSMENT	10/23	102323	001	200	475		TRAVEL AND SUBSISTE	92.00	92.00
GREGORY, JUSTIN				1	EXPENDITURE		92.00			BALANCE SHEET	.00	TOTAL 92.00
1126 GRISHAM WHOLESALE												
10/02/23	25257	113	GFCI COVERS/CLOG BUSTER	08/11	03070	001	151	695		OTHER CONSUMABLE SU	22.49	22.49
12/04/23	25834	727	MISC SUPPLIES	08/24	03151	001	151	695		OTHER CONSUMABLE SU	1,029.99	
12/04/23	25834	727	2934/2506/2604 MISC SUPPL	10/31	103123	001	220	695		OTHER CONSUMABLE SU	1,785.97	2,815.96
12/04/23	25968	861	MISC SUPPLIES	04/28	02493	150	300	681		REPAIR AND REPLACEM	47.25	
12/04/23	25968	861	MISC SUPPLIES	06/06	02694	150	300	681		REPAIR AND REPLACEM	145.47	192.72
02/05/24	26321	1285	MISC SUPPLIES	01/26	012624	001	220	681		REPAIR AND REPLACEM	1,177.50	1,177.50
03/04/24	26540	1530	MISC SUPPLIES	02/02	020224	001	151	695		OTHER CONSUMABLE SU	938.06	938.06
03/04/24	26646	1636	MISC SUPPLIES	11/07	3542	150	300	681		REPAIR AND REPLACEM	35.60	
03/04/24	26646	1636	MISC SUPPLIES	02/09	3656	150	300	681		REPAIR AND REPLACEM	22.88	58.48
04/01/24	26768	1771	MISC SUPPLIES	12/07	03696	001	151	695		OTHER CONSUMABLE SU	740.05	
04/01/24	26768	1771	MISC SUPPLIES	02/21	04007	001	220	695		OTHER CONSUMABLE SU	851.50	1,591.55
05/06/24	27257	2302	MISC PARTS	02/28	04034	150	300	681		REPAIR AND REPLACEM	117.48	117.48
07/01/24	27708	2814	MISC SUPPLIES	03/12	04107	001	151	695		OTHER CONSUMABLE SU	1,088.68	
07/01/24	27708	2814	MISC SUPPLIES	04/04	04218	001	220	681		REPAIR AND REPLACEM	907.72	
07/01/24	27708	2814	MISC SUPPLIES	05/03	04355	001	151	695		OTHER CONSUMABLE SU	686.27	2,682.67
07/01/24	27813	2919	MISC PARTS	04/18	04275	150	300	681		REPAIR AND REPLACEM	106.47	106.47
08/05/24	27944	3094	MISC SUPPLIES	05/23	04450	001	151	695		OTHER CONSUMABLE SU	129.36	129.36
09/03/24	28167	3332	MISC PARTS	05/31	04487	001	220	681		REPAIR AND REPLACEM	891.06	
09/03/24	28167	3332	MISC PARTS	06/27	04627	001	151	695		OTHER CONSUMABLE SU	32.52	923.58
09/03/24	28273	3438	MISC PARTS	05/28	4467	150	300	681		REPAIR AND REPLACEM	21.73	21.73
GRISHAM WHOLESALE				13	EXPENDITURE		10,778.05			BALANCE SHEET	.00	TOTAL 10,778.05
6691 GULF GUARANTY												
10/13/23	18738	321	GULF GUARANTY	10/13	3AB2093	681	000	100		CLAIMS PAYABLE	260.61	260.61
10/31/23	18783	344	GULF GUARANTY	10/31	3AR8111	681	000	100		CLAIMS PAYABLE	260.61	260.61

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11/15/23	18823	617	GULF GUARANTY	11/15	3BD5090	681	000	100	CLAIMS	PAYABLE	260.61	260.61
11/30/23	18860	926	COBRA - 2 MONTHS (GARRISO	11/01	COB1123	681	000	108	COBRA &	INSURANCE P	1,280.76	
11/30/23	18860	926	GULF GUARANTY	11/30	3BT7063	681	000	100	CLAIMS	PAYABLE	24,017.98	
11/30/23	18860	926	GULF GUARANTY	11/30	3BT7066	681	000	100	CLAIMS	PAYABLE	1,120.00	
11/30/23	18860	926	GULF GUARANTY	11/30	3BT7123	681	000	100	CLAIMS	PAYABLE	260.61	26,679.35
12/15/23	18905	954	GULF GUARANTY	12/15	3CD3090	681	000	100	CLAIMS	PAYABLE	260.61	260.61
12/29/23	18945	1190	COBRA (SCOTT SLOAN & IDA	12/27	COB1223	681	000	108	COBRA &	INSURANCE P	424.92	
12/29/23	18945	1190	GULF GUARANTY	12/29	3CR0563	681	000	100	CLAIMS	PAYABLE	24,017.98	
12/29/23	18945	1190	GULF GUARANTY	12/29	3CR0566	681	000	100	CLAIMS	PAYABLE	1,110.00	
12/29/23	18945	1190	GULF GUARANTY	12/29	3CR0620	681	000	100	CLAIMS	PAYABLE	324.94	25,877.84
01/12/24	18980	1211	GULF GUARANTY	01/12	41B6087	681	000	100	CLAIMS	PAYABLE	324.94	324.94
01/31/24	19015	1231	COBRA	01/29	COB124	681	000	108	COBRA &	INSURANCE P	849.84	
01/31/24	19015	1231	GULF GUARANTY	01/31	41U7063	681	000	100	CLAIMS	PAYABLE	23,380.60	
01/31/24	19015	1231	GULF GUARANTY	01/31	41U7066	681	000	100	CLAIMS	PAYABLE	1,090.00	
01/31/24	19015	1231	GULF GUARANTY	01/31	41U7114	681	000	100	CLAIMS	PAYABLE	324.94	25,645.38
02/15/24	19051	1464	GULF GUARANTY	02/15	42E8087	681	000	100	CLAIMS	PAYABLE	324.94	324.94
02/29/24	19084	1484	GULF GUARANTY	02/29	42R1063	681	000	100	CLAIMS	PAYABLE	24,017.98	
02/29/24	19084	1484	GULF GUARANTY	02/29	42R1066	681	000	100	CLAIMS	PAYABLE	1,120.00	
02/29/24	19084	1484	GULF GUARANTY	02/29	42R1114	681	000	100	CLAIMS	PAYABLE	324.94	25,462.92
03/15/24	19120	1715	COBRA (SCOTT SLOAN & IDA	03/05	COB224	681	000	108	COBRA &	INSURANCE P	424.92	
03/15/24	19120	1715	GULF GUARANTY	03/15	43D5087	681	000	100	CLAIMS	PAYABLE	324.94	749.86
03/28/24	19156	2051	COBRA	03/26	GG326	681	000	108	COBRA &	INSURANCE P	244.71	
03/28/24	19156	2051	GULF GUARANTY	03/28	43R8066	681	000	100	CLAIMS	PAYABLE	28,365.26	
03/28/24	19156	2051	GULF GUARANTY	03/28	43R8069	681	000	100	CLAIMS	PAYABLE	1,150.00	
03/28/24	19156	2051	GULF GUARANTY	03/28	43R8120	681	000	100	CLAIMS	PAYABLE	370.63	30,130.60
04/15/24	19193	2073	GULF GUARANTY	04/15	44B6096	681	000	100	CLAIMS	PAYABLE	575.80	575.80
04/30/24	19232	2095	GULF GUARANTY	04/30	44P3090	681	000	100	CLAIMS	PAYABLE	575.80	575.80
05/06/24	27130	2175	INSURANCE	04/29	0424A	001	101	468	GROUP	INSURANCE	254.72	
05/06/24	27130	2175	INSURANCE	04/29	0424C	001	102	468	GROUP	INSURANCE	1,018.88	
05/06/24	27130	2175	INSURANCE	04/29	0424E	001	105	468	GROUP	INSURANCE	2,547.20	
05/06/24	27130	2175	INSURANCE	04/29	0424G	001	120	468	GROUP	INSURANCE	254.72	
05/06/24	27130	2175	INSURANCE	04/29	0424I	001	121	468	GROUP	INSURANCE	254.72	
05/06/24	27130	2175	INSURANCE	04/29	0424K	001	122	468	GROUP	INSURANCE	254.72	
05/06/24	27130	2175	INSURANCE	04/29	0424M	001	125	468	GROUP	INSURANCE	254.72	
05/06/24	27130	2175	INSURANCE	04/29	0424P	001	151	468	GROUP	INSURANCE	254.72	
05/06/24	27130	2175	INSURANCE	04/29	0424R	001	166	468	GROUP	INSURANCE	1,528.32	
05/06/24	27130	2175	INSURANCE	04/29	0424T	001	167	468	GROUP	INSURANCE	254.72	
05/06/24	27130	2175	INSURANCE	04/29	0424W	001	169	468	GROUP	INSURANCE	254.72	
05/06/24	27130	2175	INSURANCE	04/29	0424Y	001	200	468	GROUP	INSURANCE	7,641.60	

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05/06/24	27130	2175	INSURANCE	04/29	0429C	001	260	468	GROUP	INSURANCE	254.72	
05/06/24	27130	2175	INSURANCE	04/29	0429F	001	262	468	GROUP	INSURANCE	254.72	
05/06/24	27130	2175	INSURANCE	04/29	0429N	001	220	468	GROUP	INSURANCE	2,801.92	
05/06/24	27130	2175	INSURANCE	04/29	042924	001	100	468	GROUP	INSURANCE	1,273.60	19,358.72
05/06/24	27219	2264	INSURANCE	04/29	0429A	097	230	468	GROUP	INSURANCE	1,018.88	1,018.88
05/06/24	27258	2303	INSURANCE	04/29	0429H	150	300	468	GROUP	INSURANCE	5,603.84	5,603.84
05/06/24	27314	2359	INSURANCE	04/29	0429J	400	340	468	GROUP	INSURANCE	2,801.92	2,801.92
05/06/24	27330	2375	INSURANCE	04/29	0429L	685	101	468	GROUP	INSURANCE	764.16	764.16
05/15/24	19269	2397	GULF GUARANTY	05/15	45E8093	681	000	100	CLAIMS	PAYABLE	575.80	575.80
05/31/24	19325	2732	IDA GARRETT COBRA	05/29	529GG	681	000	108	COBRA &	INSURANCE P	489.42	
05/31/24	19325	2732	GULF GUARANTY	05/31	45T6063	681	000	100	CLAIMS	PAYABLE	29,099.42	
05/31/24	19325	2732	GULF GUARANTY	05/31	45T6066	681	000	100	CLAIMS	PAYABLE	1,180.00	
05/31/24	19325	2732	GULF GUARANTY	05/31	45T6123	681	000	100	CLAIMS	PAYABLE	575.80	31,344.64
06/14/24	19368	2764	GULF GUARANTY	06/14	46B3096	681	000	100	CLAIMS	PAYABLE	575.80	575.80
06/28/24	19408	2995	IDA GARRETT	06/25	625GG	681	000	108	COBRA &	INSURANCE P	489.32	
06/28/24	19408	2995	GULF GUARANTY	06/28	46Q2063	681	000	100	CLAIMS	PAYABLE	27,236.36	
06/28/24	19408	2995	GULF GUARANTY	06/28	46Q2066	681	000	100	CLAIMS	PAYABLE	1,150.00	
06/28/24	19408	2995	GULF GUARANTY	06/28	46Q2120	681	000	100	CLAIMS	PAYABLE	357.43	29,233.11
07/15/24	19445	3018	GULF GUARANTY	07/15	47B5093	681	000	100	CLAIMS	PAYABLE	357.43	357.43
07/31/24	19482	3046	GULF GUARANTY	07/31	47T7066	681	000	100	CLAIMS	PAYABLE	27,471.07	
07/31/24	19482	3046	GULF GUARANTY	07/31	47T7069	681	000	100	CLAIMS	PAYABLE	1,160.00	
07/31/24	19482	3046	GULF GUARANTY	07/31	47T7123	681	000	100	CLAIMS	PAYABLE	357.43	28,988.50
GULF GUARANTY				25	EXPENDITURE	258,012.67	BALANCE SHEET			.00	TOTAL	258,012.67

134 HALE'S ELECTRICAL SERVICES												
06/03/24	27657	2747	REPAIRS/SCOTTY SMITH	06/03	060324	150	300	546	OTHER R&M BY	OUTSID	1,192.83	1,192.83
HALE'S ELECTRICAL SERVICES				1	EXPENDITURE	1,192.83	BALANCE SHEET			.00	TOTAL	1,192.83

8114 HAMM, ANTHONY												
05/06/24	27068	2113	JUROR FEE	04/22	042224	001	161	575	JURORS AND	WITNESS	80.00	80.00
HAMM, ANTHONY				1	EXPENDITURE	80.00	BALANCE SHEET			.00	TOTAL	80.00

2578 HANCOCK, PATRICIA												

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12/04/23	25835	728	ELECTION WORKER	11/08 110823		001	180	573		ELECTION WORKERS FE	125.00	125.00
	HANCOCK, PATRICIA			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00

138 HARD TIME PRODUCTS LLC												
07/01/24	27795	2901	MATTRESSES	05/29 V004782		113	204	695		OTHER CONSUMABLE SU	1,999.80	1,999.80
	HARD TIME PRODUCTS LLC			1	EXPENDITURE		1,999.80			BALANCE SHEET	.00	TOTAL 1,999.80

8110 HARDEN, AMBER												
05/06/24	27069	2114	JUROR FEE	04/22 042224		001	161	575		JURORS AND WITNESS	80.00	80.00
	HARDEN, AMBER			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00

1931 HARDINS-SYSCO FOOD SERVICES, I												
02/05/24	26322	1286	CREAMER/SUGAR/CUPS/SPOONS	01/20 4419202		001	220	695		OTHER CONSUMABLE SU	1,276.20	1,276.20
05/06/24	27131	2176	CUPS/SPOONS/SUGAR/CREAMER	04/24 4548266		001	220	695		OTHER CONSUMABLE SU	1,936.08	1,936.08
	HARDINS-SYSCO FOOD SERVICES, INC.			2	EXPENDITURE		3,212.28			BALANCE SHEET	.00	TOTAL 3,212.28

9598 HARMON, PEGGY												
10/02/23	25258	114	POLL WORKER	09/07 090723		001	180	573		ELECTION WORKERS FE	125.00	
10/02/23	25258	114	POLL WORKER	09/21 092123		001	180	573		ELECTION WORKERS FE	125.00	250.00
12/04/23	25836	729	ELECTION WORKER	11/08 110823		001	180	573		ELECTION WORKERS FE	125.00	125.00
04/01/24	26918	1921	POLL WORKER	03/19 031924		110	180	573		ELECTION WORKERS FE	200.00	
						110	180	587		TRAINING	58.00	258.00
	HARMON, PEGGY			3	EXPENDITURE		633.00			BALANCE SHEET	.00	TOTAL 633.00

063 HARRIS, CHARLES C												
06/03/24	27423	2493	JUROR FEE	05/02 050224		001	161	575		JURORS AND WITNESS	49.38	49.38
	HARRIS, CHARLES C			1	EXPENDITURE		49.38			BALANCE SHEET	.00	TOTAL 49.38

026 HARRISON, JASON S												
06/03/24	27424	2494	JUROR FEE	05/02 050224		001	161	575		JURORS AND WITNESS	49.38	49.38
	HARRISON, JASON S			1	EXPENDITURE		49.38			BALANCE SHEET	.00	TOTAL 49.38

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9585 HATTIX, MARY H												
10/02/23	25259	115	POLL WORKER	09/07	090723	001	180	573	ELECTION WORKERS FE		145.00	
10/02/23	25259	115	POLL WORKER	09/21	092123	001	180	573	ELECTION WORKERS FE		125.00	270.00
12/04/23	25837	730	ELECTION WORKER	11/08	110823	001	180	573	ELECTION WORKERS FE		145.00	145.00
04/01/24	26919	1922	POLL WORKER	03/19	031924	110	180	573	ELECTION WORKERS FE		220.00	
						110	180	587	TRAINING		58.00	278.00
HATTIX, MARY H				3	EXPENDITURE		693.00		BALANCE SHEET		.00	TOTAL 693.00
5249 HAYNES IV, JOHN W.												
06/03/24	27425	2495	COT/WILKERSON PROPERTY	04/27	042724	001	100	550	LEGAL FEES		300.00	300.00
HAYNES IV, JOHN W.				1	EXPENDITURE		300.00		BALANCE SHEET		.00	TOTAL 300.00
6691 HCCL MEDPLUS ATTN: BILLING DEP												
08/15/24	19523	3276	HCCL MEDPLUS ATTN: BILLIN	08/15	48D1090	681	000	100	CLAIMS PAYABLE		357.43	357.43
08/30/24	19562	3515	I. GARRETT & R. WATSON CO	08/28	828GG	681	000	108	COBRA & INSURANCE P		489.32	
08/30/24	19562	3515	HCCL MEDPLUS ATTN: BILLIN	08/30	48S1066	681	000	100	CLAIMS PAYABLE		28,409.91	
08/30/24	19562	3515	HCCL MEDPLUS ATTN: BILLIN	08/30	48S1069	681	000	100	CLAIMS PAYABLE		1,200.00	
08/30/24	19562	3515	HCCL MEDPLUS ATTN: BILLIN	08/30	48S1120	681	000	100	CLAIMS PAYABLE		357.43	30,456.66
09/13/24	19607	3547	HCCL MEDPLUS ATTN: BILLIN	09/13	49B5090	681	000	100	CLAIMS PAYABLE		357.43	357.43
09/30/24	19646	3580	HCCL MEDPLUS ATTN: BILLIN	09/30	49R8066	681	000	100	CLAIMS PAYABLE		27,940.49	
09/30/24	19646	3580	HCCL MEDPLUS ATTN: BILLIN	09/30	49R8069	681	000	100	CLAIMS PAYABLE		1,180.00	
09/30/24	19646	3580	HCCL MEDPLUS ATTN: BILLIN	09/30	49R8120	681	000	100	CLAIMS PAYABLE		357.43	29,477.92
HCCL MEDPLUS ATTN: BILLING DEPT				4	EXPENDITURE		60,649.44		BALANCE SHEET		.00	TOTAL 60,649.44
150 HEADWATERS, INC												
08/05/24	28086	3236	CONSULTANT FEE/MARTINTOWN	06/26	143301	158	670	554	CONSULTANT FEES		567.50	567.50
09/03/24	28308	3473	MARTINTOWN IND PARK PLANN	07/23	143516	158	670	555	ENGINEERING FEES		480.00	480.00
HEADWATERS, INC				2	EXPENDITURE		1,047.50		BALANCE SHEET		.00	TOTAL 1,047.50
6999 HELENA CHEMICAL COMPANY												
04/01/24	26974	1977	WEED KILLER	03/04	4086372	7046	150	300	697	WEED KILLER	4,902.50	4,902.50

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06/03/24	27581	2651	WEEK KILLER	04/26	4086951	7088	150	300	697	WEED KILLER	4,902.50	4,902.50	
HELENA CHEMICAL COMPANY				2	EXPENDITURE		9,805.00			BALANCE SHEET	.00	TOTAL	9,805.00

5653 HENDERSON PEST CONTROL, INC.													
11/06/23	25545	424	TERMITE SPRAY/LAW OFFICE	09/28	289081		001	151	580	MOSQUITO AND PEST C	120.00	120.00	
01/02/24	26098	1015	PEST CONTROL	12/05	113023		001	151	580	MOSQUITO AND PEST C	100.00	100.00	
02/05/24	26323	1287	PEST CONTROL - HEALTH DEP	10/17	291038		001	151	580	MOSQUITO AND PEST C	100.00		
02/05/24	26323	1287	PEST CONTROL	12/29	122923		001	151	580	MOSQUITO AND PEST C	100.00		
02/05/24	26323	1287	PEST CONTROL	01/23	295286		001	151	580	MOSQUITO AND PEST C	125.00	325.00	
05/06/24	27132	2177	PEST CONTROL/HEALTH DEPT	04/17	299092		001	151	580	MOSQUITO AND PEST C	100.00	100.00	
HENDERSON PEST CONTROL, INC.				4	EXPENDITURE		645.00			BALANCE SHEET	.00	TOTAL	645.00

029 HENDERSON, CONNIE S													
06/03/24	27426	2496	JUROR FEE	05/02	050224		001	161	575	JURORS AND WITNESS	56.08	56.08	
HENDERSON, CONNIE S				1	EXPENDITURE		56.08			BALANCE SHEET	.00	TOTAL	56.08

4718 HICKEY, ANNETTE													
11/06/23	25546	425	LUNACY PETITIONS	10/20	102023		001	165	464	CLERK'S COURT FEES	170.00	170.00	
04/01/24	26769	1772	LUNACY PETITIONS	03/01	021524		001	165	464	CLERK'S COURT FEES	680.00	680.00	
08/05/24	27945	3095	LUNACY PETITIONS	06/27	062724		001	165	464	CLERK'S COURT FEES	600.00	600.00	
HICKEY, ANNETTE				3	EXPENDITURE		1,450.00			BALANCE SHEET	.00	TOTAL	1,450.00

061 HICKS, DAVID H													
06/03/24	27427	2497	JUROR FEE	05/02	050224		001	161	575	JURORS AND WITNESS	46.70	46.70	
HICKS, DAVID H				1	EXPENDITURE		46.70			BALANCE SHEET	.00	TOTAL	46.70

087 HIGGINS, ANGELA C													
06/03/24	27428	2498	JUROR FEE	05/02	050224		001	161	575	JURORS AND WITNESS	66.80	66.80	
HIGGINS, ANGELA C				1	EXPENDITURE		66.80			BALANCE SHEET	.00	TOTAL	66.80

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4455 HILL, BETTY JO												
05/06/24	27133	2178	JURY COMMISSIONER	04/10	041024	001	161	574		JURY COMMISSIONERS'	80.00	80.00
	HILL, BETTY JO			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
4972 HILL, CAROLYN												
10/02/23	25260	116	POLL WORKER	09/21	092123	001	180	573		ELECTION WORKERS FE	125.00	125.00
12/04/23	25838	731	ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	145.00	159.41
						001	180	475		TRAVEL AND SUBSISTE	14.41	
04/01/24	26920	1923	POLL WORKER	03/21	032124Q	110	180	573		ELECTION WORKERS FE	200.00	229.00
						110	180	587		TRAINING	29.00	
	HILL, CAROLYN			3	EXPENDITURE		513.41			BALANCE SHEET	.00	TOTAL 513.41
9588 HILL, SHUNTA												
10/02/23	25261	117	POLL WORKER	09/07	090723	001	180	573		ELECTION WORKERS FE	145.00	290.00
10/02/23	25261	117	POLL WORKER	09/21	092123	001	180	573		ELECTION WORKERS FE	145.00	
11/06/23	25547	426	JUROR FEE	10/09	100923	001	161	575		JURORS AND WITNESS	85.24	85.24
12/04/23	25839	732	ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	145.00	145.00
04/01/24	26921	1924	POLL WORKER	03/19	031924	110	180	573		ELECTION WORKERS FE	220.00	249.00
						110	180	587		TRAINING	29.00	
	HILL, SHUNTA			4	EXPENDITURE		769.24			BALANCE SHEET	.00	TOTAL 769.24
7640 HILL, TAMMIE L.												
10/02/23	25262	118	POLL WORKER	09/07	090723	001	180	573		ELECTION WORKERS FE	125.00	250.00
10/02/23	25262	118	POLL WORKER	09/21	092123	001	180	573		ELECTION WORKERS FE	125.00	
04/01/24	26922	1925	POLL WORKER	03/19	031924	110	180	573		ELECTION WORKERS FE	200.00	200.00
	HILL, TAMMIE L.			2	EXPENDITURE		450.00			BALANCE SHEET	.00	TOTAL 450.00
2709 HITT, PEGGY												
10/02/23	25263	119	POLL WORKER	09/07	090723	001	180	573		ELECTION WORKERS FE	125.00	250.00
10/02/23	25263	119	POLL WORKER	09/21	092123	001	180	573		ELECTION WORKERS FE	125.00	

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12/04/23	25840	733	ELECTION WORKER	11/08 110823		001	180	573		ELECTION WORKERS FE	125.00	125.00
04/01/24	26923	1926	POLL WORKER	03/19 031924		110	180	573		ELECTION WORKERS FE	200.00	
						110	180	587		TRAINING	29.00	229.00
HITT, PEGGY				3	EXPENDITURE		604.00			BALANCE SHEET	.00	TOTAL 604.00
9907 HOLCOMB, CARROLL WAYNE												
10/02/23	25167	23	POLL WORKER	09/07 090723		001	180	573		ELECTION WORKERS FE	125.00	
						001	180	587		TRAINING	29.00	154.00
HOLCOMB, CARROLL WAYNE				1	EXPENDITURE		154.00			BALANCE SHEET	.00	TOTAL 154.00
9573 HOLCOMB, JACOB												
04/01/24	26924	1927	POLL WORKER	03/19 031924		110	180	573		ELECTION WORKERS FE	200.00	
						110	180	587		TRAINING	29.00	229.00
HOLCOMB, JACOB				1	EXPENDITURE		229.00			BALANCE SHEET	.00	TOTAL 229.00
9570 HOLCOMB, JANE												
10/02/23	25264	120	POLL WORKER	09/07 090723		001	180	573		ELECTION WORKERS FE	145.00	
10/02/23	25264	120	POLL WORKER	09/21 092123		001	180	573		ELECTION WORKERS FE	145.00	
						001	180	475		TRAVEL AND SUBSISTE	19.85	309.85
12/04/23	25841	734	ELECTION WORKER	11/08 110823		001	180	573		ELECTION WORKERS FE	145.00	
						001	180	475		TRAVEL AND SUBSISTE	11.79	156.79
04/01/24	26925	1928	POLL WORKER	03/19 031924		110	180	573		ELECTION WORKERS FE	220.00	
						110	180	475		TRAVEL AND SUBSISTE	14.07	234.07
HOLCOMB, JANE				3	EXPENDITURE		700.71			BALANCE SHEET	.00	TOTAL 700.71
9938 HOOKER CONSTRUCTION INC												
02/05/24	26324	1288	REPAIRS TO PLASTER/PAINT	01/03 010324	7002	001	151	540		BUILDINGS R&M BY OU	3,800.00	3,800.00
09/03/24	28168	3333	RENO/CHANCERY CLERK	08/22 082224	7101	001	151	540		BUILDINGS R&M BY OU	76,000.00	76,000.00
HOOKER CONSTRUCTION INC				2	EXPENDITURE		79,800.00			BALANCE SHEET	.00	TOTAL 79,800.00
8691 HOWARD TECHNOLOGY SOLUTIONS												
01/02/24	26099	1016	PERFORATED ROLL PAPER	11/27 599144	6995	001	200	603		OFFICE SUPPLIES AND	207.00	

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01/02/24	26099	1016	TRAVEL ADAPTER	11/27	599166	6995	001	200	695		OTHER CONSUMABLE SU	236.00		
01/02/24	26099	1016	LENOVO THINK PAD	11/29	599358	6995	001	200	921		OTHER CAPITAL LESS	2,828.00		
01/02/24	26099	1016	UPGRADE/SERVICE AGREEMENT	12/19	504761	6995	001	200	544		SERVICE/MAINTENANCE	462.00		3,733.00
HOWARD TECHNOLOGY SOLUTIONS				1	EXPENDITURE				3,733.00		BALANCE SHEET	.00	TOTAL	3,733.00

140 HOWARD, JUSTIN														
07/01/24	27709	2815	INSTRUCTOR EMR CLASS	06/16	2024EMR		001	242	587		TRAINING	2,625.00		2,625.00
HOWARD, JUSTIN				1	EXPENDITURE				2,625.00		BALANCE SHEET	.00	TOTAL	2,625.00

1048 HWY 30 WEST WATER ASSN														
10/02/23	25390	246	ACCT 258	08/21	082123		150	300	512		WATER/SEWER	16.00		16.00
11/06/23	25667	546	ACCT 258	09/20	092023		150	300	512		WATER/SEWER	16.00		16.00
12/04/23	25969	862	ACCT 258	10/19	101923		150	300	512		WATER/SEWER	16.00		16.00
01/02/24	26202	1119	ACCT 258	11/20	112023		150	300	512		WATER/SEWER	16.00		16.00
02/05/24	26432	1396	ACCT 258/CR515 SHED	12/20	122023		150	300	512		WATER/SEWER	24.13		24.13
03/04/24	26647	1637	ACCT 258	01/22	012224		150	300	512		WATER/SEWER	24.94		24.94
04/01/24	26975	1978	ACCT 258	02/20	022024		150	300	512		WATER/SEWER	16.81		16.81
05/06/24	27259	2304	ACCT 258	03/20	032024		150	300	512		WATER/SEWER	38.42		38.42
06/03/24	27582	2652	ACCT 258	04/22	042224		150	300	512		WATER/SEWER	16.00		16.00
07/01/24	27814	2920	ACCT 258	05/20	052024		150	300	512		WATER/SEWER	17.53		17.53
08/05/24	28050	3200	ACCT 258	06/20	062024		150	300	512		WATER/SEWER	24.29		24.29
09/03/24	28274	3439	ACCT 258	07/22	072224		150	300	512		WATER/SEWER	16.00		16.00
HWY 30 WEST WATER ASSN				12	EXPENDITURE				242.12		BALANCE SHEET	.00	TOTAL	242.12

3614 HYDRO HOSE														
01/02/24	26203	1120	ADAPTER	12/08	022559		150	300	681		REPAIR AND REPLACEM	27.76		27.76
03/04/24	26648	1638	HYDR HOSE/MALE JIC/FLANGE	02/08	023459		150	300	681		REPAIR AND REPLACEM	410.82		410.82
08/05/24	28051	3201	HOSES/ADAPTERS/PLUG/CPLR	07/26	027255		150	300	681		REPAIR AND REPLACEM	1,155.08		1,155.08

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09/03/24	28275	3440	ADAPTER SWIVEL	07/30	027302	150	300	681		REPAIR AND REPLACEM	69.12	69.12
			HYDRO HOSE	4	EXPENDITURE	1,662.78				BALANCE SHEET	.00	TOTAL 1,662.78
3340 IAAO												
12/04/23	25842	735	2024 MEMBERSHIP DUES	11/21	112123	001	105	571		DUES AND SUBSCRIPTI	240.00	240.00
			IAAO	1	EXPENDITURE	240.00				BALANCE SHEET	.00	TOTAL 240.00
370 IAAO-MS CHAPTER, KEVIN MILLER												
01/02/24	26100	1017	DUES: CODY ROBERTS	12/07	120723	001	105	571		DUES AND SUBSCRIPTI	10.00	
01/02/24	26100	1017	DUES: CALEB MCDONALD	12/07	120723A	001	105	571		DUES AND SUBSCRIPTI	10.00	
01/02/24	26100	1017	DUES: TAMERI DUNNAM	12/08	120823B	001	105	571		DUES AND SUBSCRIPTI	10.00	30.00
			IAAO-MS CHAPTER, KEVIN MILLER	1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL 30.00
8795 INDUSTRIAL CHEM LABS												
10/02/23	25265	121	CLEANER	09/01	380075	001	220	645		CUSTODIAL SUPPLIES	781.02	781.02
12/04/23	25843	736	CLEANER	10/25	382897	001	220	645		CUSTODIAL SUPPLIES	718.42	718.42
02/05/24	26325	1289	ODOR CONTROL/SEWER CLEANER	01/04	386460	001	220	645		CUSTODIAL SUPPLIES	653.15	653.15
04/01/24	26770	1773	SEWER CLEANER	03/01	389551	001	200	645		CUSTODIAL SUPPLIES	707.06	707.06
06/03/24	27429	2499	CLEANER	05/06	393055	001	220	645		CUSTODIAL SUPPLIES	699.15	699.15
08/05/24	27946	3096	ODOR CONTROL/COIL CLEANER	07/08	396327	001	220	645		CUSTODIAL SUPPLIES	758.05	758.05
			INDUSTRIAL CHEM LABS	6	EXPENDITURE	4,316.85				BALANCE SHEET	.00	TOTAL 4,316.85
846 INGOMAR VOL. FIRE DEPT.												
10/03/23	25451	300	INSURANCE REBATE	10/03	100323D	106	250	594		CONTRACTS FOR FIRE	20,685.24	20,685.24
09/16/24	28359	3558	INSURANCE REBATE	09/16	091624D	106	250	594		CONTRACTS FOR FIRE	23,738.60	23,738.60
			INGOMAR VOL. FIRE DEPT.	2	EXPENDITURE	44,423.84				BALANCE SHEET	.00	TOTAL 44,423.84
6797 INTAB, LLC												
03/04/24	26541	1531	SPLIT LOCK SEALS	02/01	215744A	001	180	603		OFFICE SUPPLIES AND	251.98	251.98
			INTAB, LLC	1	EXPENDITURE	251.98				BALANCE SHEET	.00	TOTAL 251.98

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4690 INTEGRATED COMMUNICATIONS, INC												
11/06/23	25548	427	REPEATER UNIT	08/25 159285		001	260	546		OTHER R&M BY OUTSID	250.00	
11/06/23	25548	427	RADIO REPAIR	10/18 161545		001	200	546		OTHER R&M BY OUTSID	753.00	1,003.00
05/06/24	27134	2179	BATTERY/CARRY HOLDER	04/17 3307300		001	200	695		OTHER CONSUMABLE SU	628.00	628.00
07/01/24	27710	2816	POD/CHARGER	04/17 3084900		001	200	695		OTHER CONSUMABLE SU	232.00	
07/01/24	27710	2816	CARRY HOLDER	05/01 307301		001	200	695		OTHER CONSUMABLE SU	165.00	397.00
INTEGRATED COMMUNICATIONS, INC.				3	EXPENDITURE			2,028.00		BALANCE SHEET	.00	TOTAL 2,028.00
6496 INTOXIMETERS, INC.												
11/06/23	25549	428	METERS	10/16 745650		001	200	923		NONCAPITALIZED PROP	1,534.00	1,534.00
INTOXIMETERS, INC.				1	EXPENDITURE			1,534.00		BALANCE SHEET	.00	TOTAL 1,534.00
9804 IP BILOXI ATTN: SALES												
06/03/24	27430	2500	CONF#6DJQQ/JUDGE DAVID GA	05/10 051024		001	166	475		TRAVEL AND SUBSISTE	463.08	463.08
IP BILOXI ATTN: SALES				1	EXPENDITURE			463.08		BALANCE SHEET	.00	TOTAL 463.08
9296 IRON CONTAINER, LLC												
04/01/24	26838	1841	5 DUMPSTERS	03/12 0105895	7059	025	340	921		OTHER CAPITAL LESS	5,965.00	5,965.00
07/01/24	27786	2892	5 4YD CONTAINERS	05/23 1006265	7103	025	340	921		OTHER CAPITAL LESS	5,800.00	5,800.00
IRON CONTAINER, LLC				2	EXPENDITURE			11,765.00		BALANCE SHEET	.00	TOTAL 11,765.00
9908 ISSAQUENA COUNTY CORRECTIONAL												
10/02/23	25266	122	DETAINMENT/C SIMMONS	09/05 448		001	220	581		OTHER CONTRACTUAL S	240.00	240.00
ISSAQUENA COUNTY CORRECTIONAL CENTER				1	EXPENDITURE			240.00		BALANCE SHEET	.00	TOTAL 240.00
9929 J & A OVERHEAD DOORS OF OXFORD												
01/02/24	26204	1121	OVERHEAD DOOR/CR515 SHED	12/07 245905		150	300	540		BUILDINGS R&M BY OU	4,935.00	4,935.00
J & A OVERHEAD DOORS OF OXFORD MS				1	EXPENDITURE			4,935.00		BALANCE SHEET	.00	TOTAL 4,935.00
2479 JACKSON BLUE PRINT & SUPPLY CO												

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09/03/24	28169	3334	ACCT 00928/ORDER# 288100/	08/19	850666	001	105	603		OFFICE SUPPLIES AND	442.00	442.00
			JACKSON BLUE PRINT & SUPPLY CO., INC.	1	EXPENDITURE		442.00			BALANCE SHEET	.00	TOTAL 442.00

047 JACKSON, COURTNEY S												
06/03/24	27431	2501	JUROR FEE	05/02	050224	001	161	575		JURORS AND WITNESS	44.02	44.02
			JACKSON, COURTNEY S	1	EXPENDITURE		44.02			BALANCE SHEET	.00	TOTAL 44.02

010 JACKSON, JIMMY LOY												
06/03/24	27432	2502	JUROR FEE	05/02	050224	001	161	575		JURORS AND WITNESS	60.10	60.10
			JACKSON, JIMMY LOY	1	EXPENDITURE		60.10			BALANCE SHEET	.00	TOTAL 60.10

105 JACKSON, TIJWANA L												
06/03/24	27433	2503	JUROR FEE	05/02	050224	001	161	575		JURORS AND WITNESS	40.00	40.00
			JACKSON, TIJWANA L	1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

9483 JALISA NAUGLE												
12/04/23	25844	737	TRAVEL REIMBURSEMENT	11/08	110823	001	168	475		TRAVEL AND SUBSISTE	296.72	296.72
01/02/24	26101	1018	TRAVEL REIMBURSEMENT	12/04	120423	001	168	475		TRAVEL AND SUBSISTE	615.04	615.04
03/04/24	26542	1532	TRAVEL REIMBURSEMENT	02/05	020523	001	168	475		TRAVEL AND SUBSISTE	210.25	210.25
04/01/24	26771	1774	TRAVEL REIMBURSEMENT	03/04	030424	001	168	475		TRAVEL AND SUBSISTE	383.83	383.83
05/06/24	27135	2180	TRAVEL REIMBURSEMENT	04/09	040924	001	168	475		TRAVEL AND SUBSISTE	421.16	421.16
06/03/24	27434	2504	TRAVEL REIMBURSEMENT	05/07	050723	001	168	475		TRAVEL AND SUBSISTE	212.88	212.88
07/01/24	27711	2817	TRAVEL REIMBURSEMENT	06/04	060424	001	168	475		TRAVEL AND SUBSISTE	146.07	146.07
08/05/24	27947	3097	TRAVEL REIMBURSEMENT	07/08	070824	001	168	475		TRAVEL AND SUBSISTE	506.97	506.97
09/03/24	28170	3335	TRAVEL REIMBURSEMENT	08/12	081224	001	168	475		TRAVEL AND SUBSISTE	180.78	180.78
			JALISA NAUGLE	9	EXPENDITURE		2,973.70			BALANCE SHEET	.00	TOTAL 2,973.70

9596 JAMISON, AUDREA												

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10/02/23	25267	123	POLL WORKER	09/07 090723		001	180	573		ELECTION WORKERS FE	125.00	125.00
04/01/24	26926	1929	POLL WORKER	03/19 031924		110	180	573		ELECTION WORKERS FE	200.00	
						110	180	587		TRAINING	29.00	229.00
JAMISON, AUDREA				2	EXPENDITURE		354.00			BALANCE SHEET	.00	TOTAL 354.00

152 JAN-PRO OF MS, INC												
08/05/24	27948	3098	CLEANING/CHANCERY/BOS	07/26 880866		001	151	540		BUILDINGS R&M BY OU	1,000.00	1,000.00
JAN-PRO OF MS, INC				1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL 1,000.00

157 JCOOPERUSA LLC												
09/03/24	28171	3336	900 I ASHER RUSSETT	08/22 00012		001	100	923		NONCAPITALIZED PROP	750.00	750.00
JCOOPERUSA LLC				1	EXPENDITURE		750.00			BALANCE SHEET	.00	TOTAL 750.00

088 JENNINGS, AMY A												
06/03/24	27435	2505	JUROR FEE	05/02 050224		001	161	575		JURORS AND WITNESS	52.06	52.06
JENNINGS, AMY A				1	EXPENDITURE		52.06			BALANCE SHEET	.00	TOTAL 52.06

7532 JIM RIDDLE HEATING & COOLING,												
10/02/23	25268	124	REPLACED COMPRESSOR/NORTH	09/18 10001	6927	001	151	540		BUILDINGS R&M BY OU	2,685.00	2,685.00
11/06/23	25550	429	LADIES BUILDING/FAIRGROUN	07/11 9440		001	151	540		BUILDINGS R&M BY OU	269.00	
11/06/23	25550	429	AC REPAIR/TRUSTEE BLDG	09/18 9428		001	220	546		OTHER R&M BY OUTSID	220.00	
11/06/23	25550	429	LADIES BUILDING/FAIRGROUN	09/19 10053		001	151	540		BUILDINGS R&M BY OU	200.00	
11/06/23	25550	429	REPLACED COND FAN MOTOR/K	09/25 9442		001	220	546		OTHER R&M BY OUTSID	466.00	
11/06/23	25550	429	REPAIR POD 1	10/04 10074		001	220	540		BUILDINGS R&M BY OU	111.00	
11/06/23	25550	429	REPAIR BOOKING	10/14 9438		001	220	540		BUILDINGS R&M BY OU	541.00	1,807.00
12/04/23	25845	738	REPAIR NORTHEAST FIRE DEP	08/23 10094		001	151	546		OTHER R&M BY OUTSID	604.50	
12/04/23	25845	738	RESET BOARD/UNIT FROZE UP	10/24 10075		001	220	540		BUILDINGS R&M BY OU	249.00	
12/04/23	25845	738	AC UNIT/DIRTY FILTERS	10/24 10159		001	220	540		BUILDINGS R&M BY OU	75.00	
12/04/23	25845	738	REPLACED IGNITOR MODULE/W	11/16 10099		001	220	540		BUILDINGS R&M BY OU	748.00	1,676.50
01/02/24	26102	1019	CHECKED HEAT THERMOSTAT/R	11/27 09923		001	220	540		BUILDINGS R&M BY OU	75.00	75.00
02/05/24	26326	1290	CHECKED HEATER/REPLACED F	12/29 10140		001	151	546		OTHER R&M BY OUTSID	75.00	
02/05/24	26326	1290	LADIES BUILDING	01/05 10275		001	151	546		OTHER R&M BY OUTSID	125.00	200.00
03/04/24	26543	1533	JAIL/POD 3	01/12 10267		001	220	540		BUILDINGS R&M BY OU	490.00	490.00

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04/01/24	26772	1775	REPAIRED HEATER	02/18 10208		001	220	546		OTHER R&M BY OUTSID	793.48		
04/01/24	26772	1775	REPLACED HEATING CHAMBERS	03/20 10199	7032	001	151	546		OTHER R&M BY OUTSID	4,626.00	5,419.48	
07/01/24	27712	2818	REPAIRS/JAIL	05/10 10332		001	151	540		BUILDINGS R&M BY OU	676.77		
07/01/24	27712	2818	REPAIRS/JAIL	05/19 10333		001	151	540		BUILDINGS R&M BY OU	91.00		
07/01/24	27712	2818	REPAIR/JAIL KITCHEN	05/29 10388		001	151	540		BUILDINGS R&M BY OU	483.00		
07/01/24	27712	2818	AC REPAIR/EXTENSION OFFIC	05/30 10323		001	151	540		BUILDINGS R&M BY OU	102.00		
07/01/24	27712	2818	REPAIRS/JAIL POD 4	06/05 10330		001	151	540		BUILDINGS R&M BY OU	739.00		
07/01/24	27712	2818	EXTENSION OFFICE	06/05 10391		001	151	540		BUILDINGS R&M BY OU	150.00	2,241.77	
08/05/24	27949	3099	AC UNIT/JAIL	05/28 10410		001	151	540		BUILDINGS R&M BY OU	300.00		
08/05/24	27949	3099	REPAIRS/JAIL	07/07 10451		001	151	540		BUILDINGS R&M BY OU	1,448.24		
08/05/24	27949	3099	REPAIRS/FAIRGROUNDS	07/12 10511		001	151	540		BUILDINGS R&M BY OU	363.00		
08/05/24	27949	3099	REPAIRS/LADIES BLDG	07/13 10512		001	151	540		BUILDINGS R&M BY OU	1,113.00		
08/05/24	27949	3099	REPAIRS/JAIL	07/17 10517		001	151	540		BUILDINGS R&M BY OU	75.00		
08/05/24	27949	3099	REPAIRS/LIBRARY	07/17 10518		001	151	540		BUILDINGS R&M BY OU	395.00	3,694.24	
09/03/24	28172	3337	REPAIRS/JAIL KITCHEN & BO	07/29 10559		001	151	540		BUILDINGS R&M BY OU	150.00		
09/03/24	28172	3337	REPAIR KITCHEN AC UNIT	08/14 10564		001	151	540		BUILDINGS R&M BY OU	1,425.00	1,575.00	
JIM RIDDLE HEATING & COOLING, LCC				10	EXPENDITURE			19,863.99		BALANCE SHEET	.00	TOTAL	19,863.99

9940 JOHN STROUD AGENCY INC													
02/05/24	26327	1291	BOND: PJ DOYLE	01/03 010324		001	262	570		INSURANCE AND FIDEL	568.00		
02/05/24	26327	1291	BOND: CJ BRIGHT	01/03 010324A		001	100	570		INSURANCE AND FIDEL	952.00		
02/05/24	26327	1291	BOND: CHAD COFFEY	01/03 010324B		001	100	570		INSURANCE AND FIDEL	952.00		
02/05/24	26327	1291	BOND: SAM TAYLOR	01/03 010324C		001	100	570		INSURANCE AND FIDEL	952.00		
02/05/24	26327	1291	BOND: DONNA TREADAWAY	01/03 010324D		001	102	570		INSURANCE AND FIDEL	1,139.00		
02/05/24	26327	1291	BOND: DAVID GARRISON	01/04 010424E		001	166	570		INSURANCE AND FIDEL	568.00		
02/05/24	26327	1291	BOND: CHRIS CHILDERS	01/04 010424F		001	166	570		INSURANCE AND FIDEL	568.00	5,699.00	
JOHN STROUD AGENCY INC				1	EXPENDITURE			5,699.00		BALANCE SHEET	.00	TOTAL	5,699.00

6268 JOHNNY GARRISON EQUIPMENT COMP													
10/02/23	25391	247	AXLE	08/25 0865		150	300	681		REPAIR AND REPLACEM	176.60		
10/02/23	25391	247	FLANGE/CUP/WASHER/SPRING/	08/28 0874		150	300	681		REPAIR AND REPLACEM	513.05		
10/02/23	25391	247	BLADES/BEARING SET/HUB	09/21 0903		150	300	681		REPAIR AND REPLACEM	674.85	1,364.50	
11/06/23	25668	547	SPINDLE/BEARING KIT	08/31 0881		150	300	681		REPAIR AND REPLACEM	417.89		
11/06/23	25668	547	ROUND PAN/BLADES	10/04 0927		150	300	681		REPAIR AND REPLACEM	1,573.00		
11/06/23	25668	547	BUSH HOG WING PTO	10/06 0919		150	300	681		REPAIR AND REPLACEM	1,200.00		
11/06/23	25668	547	BERRING KIT/HUB/BLADES	10/09 0930		150	300	681		REPAIR AND REPLACEM	418.84		
11/06/23	25668	547	FORK LIFT ATTACHMENT	10/16 0937		150	300	681		REPAIR AND REPLACEM	950.00		
11/06/23	25668	547	SPRING/CLUTCH/BERRING KIT	10/24 0934		150	300	681		REPAIR AND REPLACEM	963.85		
11/06/23	25668	547	BLADES	10/24 0943		150	300	681		REPAIR AND REPLACEM	1,788.00	7,311.58	
12/04/23	25970	863	BLADES/SHAFT/BUSHOG RPM	10/02 0918		150	300	681		REPAIR AND REPLACEM	1,867.28	1,867.28	

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03/04/24	26649	1639	SKID STEER FORKS	02/05 0967		150	300	681		REPAIR AND REPLACEM	950.00	950.00
06/03/24	27583	2653	TIRE/HITCH	10/26 0945		150	300	680		TIRES AND TUBES	420.00	
						150	300	681		REPAIR AND REPLACEM	617.11	1,037.11
07/01/24	27815	2921	BLADES/HOSE HOLDER	05/09 1018		150	300	681		REPAIR AND REPLACEM	1,856.00	
07/01/24	27815	2921	PTO SHAFT	05/29 1022		150	300	681		REPAIR AND REPLACEM	1,450.00	
07/01/24	27815	2921	BLADES	06/03 1023		150	300	681		REPAIR AND REPLACEM	1,160.00	
07/01/24	27815	2921	PTO SHAFT	06/17 1035		150	300	681		REPAIR AND REPLACEM	1,500.00	
07/01/24	27815	2921	SIDE MOUNT CUTTER	06/19 1036	7135	150	300	921		OTHER CAPITAL LESS	4,000.00	9,966.00
08/05/24	28052	3202	CLUTCH PADS/BLADES	06/28 1050		150	300	681		REPAIR AND REPLACEM	582.00	582.00
09/03/24	28276	3441	BLADES/DISCS/SLIDES	08/08 1084		150	300	681		REPAIR AND REPLACEM	1,841.04	
09/03/24	28276	3441	SPINDLE/TIRES	08/12 1082		150	300	680		TIRES AND TUBES	600.00	
						150	300	681		REPAIR AND REPLACEM	273.00	
09/03/24	28276	3441	HUB/BEARING KITS/BLADES	08/23 1094		150	300	681		REPAIR AND REPLACEM	617.30	3,331.34
JOHNNY GARRISON EQUIPMENT COMPANY				8	EXPENDITURE	26,409.81			BALANCE SHEET	.00	TOTAL	26,409.81

9488 JOHNSON, DANNY												
10/02/23	25269	125	POLL WORKER	09/07 090723		001	180	573		ELECTION WORKERS FE	125.00	
10/02/23	25269	125	POLL WORKER	09/21 092123		001	180	573		ELECTION WORKERS FE	125.00	250.00
12/04/23	25846	739	ELECTION WORKER	11/08 110823		001	180	573		ELECTION WORKERS FE	125.00	125.00
JOHNSON, DANNY				2	EXPENDITURE	375.00			BALANCE SHEET	.00	TOTAL	375.00

9485 JOHNSON, DONNA FAY												
10/02/23	25270	126	POLL WORKER	09/07 090723		001	180	573		ELECTION WORKERS FE	125.00	
10/02/23	25270	126	POLL WORKER	09/21 092123		001	180	573		ELECTION WORKERS FE	125.00	250.00
12/04/23	25847	740	ELECTION WORKER	11/08 110823		001	180	573		ELECTION WORKERS FE	125.00	125.00
04/01/24	26927	1930	POLL WORKER	03/19 031924		110	180	573		ELECTION WORKERS FE	200.00	
						110	180	587		TRAINING	29.00	229.00
JOHNSON, DONNA FAY				3	EXPENDITURE	604.00			BALANCE SHEET	.00	TOTAL	604.00

9974 JOHNSON, MILES												
04/01/24	26866	1869	POLL WORKER	03/21 032124		110	180	573		ELECTION WORKERS FE	200.00	
						110	180	587		TRAINING	29.00	229.00
JOHNSON, MILES				1	EXPENDITURE	229.00			BALANCE SHEET	.00	TOTAL	229.00

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5186 JOHNSON, TERRY												
02/05/24	26328	1292	TRAVEL REIMBURSEMENT	01/26	012624	001	120	475		TRAVEL AND SUBSISTE	92.00	92.00
07/01/24	27713	2819	TRAVEL REIMBURSEMENT	06/17	061724	001	120	475		TRAVEL AND SUBSISTE	601.78	601.78
09/03/24	28173	3338	TRAVEL REIMBURSEMENT	08/01	080124	001	120	475		TRAVEL AND SUBSISTE	60.30	
09/03/24	28173	3338	REIMBURSED LAPTOP REMOTE	08/12	081224	001	100	531		COMPUTER SOFTWARE	60.00	120.30
JOHNSON, TERRY				3	EXPENDITURE			814.08		BALANCE SHEET	.00	TOTAL 814.08
6464 JOINER'S CLEANING SERVICE, LLC												
10/02/23	25392	248	REMOVE TAR/BUFF/WAX	09/06	411456	150	300	546		OTHER R&M BY OUTSID	350.00	350.00
03/04/24	26544	1534	WINDOW TINT DODGE TRUCK	01/30	135687	001	260	695		OTHER CONSUMABLE SU	100.00	100.00
04/01/24	26773	1776	WINDOW TINT	03/21	112596	001	200	546		OTHER R&M BY OUTSID	300.00	300.00
08/05/24	27950	3100	WINDOW TINT	07/18	835945	001	200	542		VEHICLES R&M BY OUT	60.00	
08/05/24	27950	3100	WINDOW TINT	07/19	835947	001	200	546		OTHER R&M BY OUTSID	180.00	240.00
09/03/24	28174	3339	WINDOW TINT/FORD EXPLORER	08/04	815912	001	200	546		OTHER R&M BY OUTSID	390.00	390.00
JOINER'S CLEANING SERVICE, LLC				5	EXPENDITURE			1,380.00		BALANCE SHEET	.00	TOTAL 1,380.00
044 JONES, RENEE D												
06/03/24	27436	2506	JUROR FEE	05/02	050224	001	161	575		JURORS AND WITNESS	53.40	53.40
JONES, RENEE D				1	EXPENDITURE			53.40		BALANCE SHEET	.00	TOTAL 53.40
9984 JORDAN DANNY SR												
05/06/24	27136	2181	JURY COMMISSIONER	04/10	041024	001	161	574		JURY COMMISSIONERS'	80.00	80.00
JORDAN DANNY SR				1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL 80.00
9671 JORDAN, DEBBIE R												
11/06/23	25510	389	JUROR FEE	10/09	100923	001	161	575		JURORS AND WITNESS	132.40	132.40
JORDAN, DEBBIE R				1	EXPENDITURE			132.40		BALANCE SHEET	.00	TOTAL 132.40
130 JORDAN'S STUMP GRINDING												

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06/03/24	27437	2507	STUMP GRINDING	05/23	52324	001	151	546		OTHER R&M BY OUTSID	450.00	450.00
JORDAN'S STUMP GRINDING				1	EXPENDITURE		450.00		BALANCE SHEET	.00	TOTAL	450.00

102 JOYNER, KROS T												
06/03/24	27438	2508	JUROR FEE	05/02	050224	001	161	575		JURORS AND WITNESS	40.00	40.00
JOYNER, KROS T				1	EXPENDITURE		40.00		BALANCE SHEET	.00	TOTAL	40.00

9868 JT RAY COMPANY INC												
10/02/23	25271	127	CONT1937-01 BASE RATE 9/2	09/02	NV64333	001	101	544		SERVICE/MAINTENANCE	75.00	
10/02/23	25271	127	CONT1674-01 BASE RATE 9/1	09/11	NV64473	001	631	544		SERVICE/MAINTENANCE	76.00	
10/02/23	25271	127	TONER	09/14	NV64637	001	166	544		SERVICE/MAINTENANCE	165.00	316.00
11/06/23	25551	430	CONT1937-01 BASE RATE 10/	10/02	NV64905	001	101	544		SERVICE/MAINTENANCE	75.00	
11/06/23	25551	430	CONT1674-01/BASE RATE 10/	10/11	NV65026	001	631	544		SERVICE/MAINTENANCE	76.00	151.00
12/04/23	25848	741	CONT1937-01/BASE RATE 11/	11/02	NV65421	001	101	544		SERVICE/MAINTENANCE	75.00	
12/04/23	25848	741	BASE RATE 11/11/23-12/10/	11/11	NV65612	001	631	544		SERVICE/MAINTENANCE	76.00	151.00
01/02/24	26103	1020	ACCT 100920 INV65996	12/01	NV65996	001	105	544		SERVICE/MAINTENANCE	83.69	
01/02/24	26103	1020	BASE RATE 12/2/23-1/1/23	12/02	NV65940	001	101	544		SERVICE/MAINTENANCE	75.00	
01/02/24	26103	1020	CONT1674-01/BASE RATE 12/	12/11	NV66086	001	631	544		SERVICE/MAINTENANCE	76.00	
01/02/24	26103	1020	ACCT 100920 INV66146	12/11	NV66146	001	105	544		SERVICE/MAINTENANCE	83.69	
01/02/24	26103	1020	ACCT 100919 INV66147	12/11	NV66147	001	105	544		SERVICE/MAINTENANCE	106.58	
01/02/24	26103	1020	ACCT 100919 INV66148	12/11	NV66148	001	105	544		SERVICE/MAINTENANCE	106.58	
01/02/24	26103	1020	TONER	12/13	NV66186	001	105	544		SERVICE/MAINTENANCE	148.80	
01/02/24	26103	1020	CHARGE FOR NETWORKING COM	12/14	NV66229	001	631	544		SERVICE/MAINTENANCE	120.00	
01/02/24	26103	1020	ACCT 100911 INV66234	12/15	NV66234	001	102	544		SERVICE/MAINTENANCE	370.00	1,170.34
02/05/24	26329	1293	BASE RATE 1/2/24-2/1/24	01/02	NV66439	001	101	544		SERVICE/MAINTENANCE	75.00	
02/05/24	26329	1293	BASIC CLEANING	01/04	NV66414	001	100	544		SERVICE/MAINTENANCE	165.00	
02/05/24	26329	1293	BASE RATE 1/11/24-2/10/24	01/11	NV66581	001	631	544		SERVICE/MAINTENANCE	76.00	316.00
03/04/24	26545	1535	BASE RATE/OVERAGE FOR 2/1	02/11	NV67083	001	631	544		SERVICE/MAINTENANCE	237.87	
03/04/24	26545	1535	ACCT 100914 INV INV67164	02/13	NV67164	001	166	544		SERVICE/MAINTENANCE	120.00	
03/04/24	26545	1535	ACCT #100911 INV67226	02/16	NV67226	001	102	544		SERVICE/MAINTENANCE	370.00	727.87
04/01/24	26774	1777	ACCT #100910 INV66931	02/02	NV66931	001	101	544		SERVICE/MAINTENANCE	75.00	
04/01/24	26774	1777	ACCT #100910 INVOICE #INV	03/04	NV67497	001	101	544		SERVICE/MAINTENANCE	272.86	
04/01/24	26774	1777	ACCT 100919 INV67525	03/05	NV67525	001	105	544		SERVICE/MAINTENANCE	362.12	
04/01/24	26774	1777	ACCT 100919 INV67611	03/11	NV67611	001	105	544		SERVICE/MAINTENANCE	213.16	
04/01/24	26774	1777	ACCT 100914/INV67621 REPL	03/11	NV67621	001	166	544		SERVICE/MAINTENANCE	281.00	
04/01/24	26774	1777	ACCT 100920 INV67649	03/14	NV67649	001	105	544		SERVICE/MAINTENANCE	120.00	1,324.14
05/06/24	27137	2182	CONTRACT CONT2030-01 INV6	02/15	NV67179	001	631	544		SERVICE/MAINTENANCE	254.50	
05/06/24	27137	2182	CONTRACT# CONT2030-01 INV	03/15	NV67644	001	631	544		SERVICE/MAINTENANCE	254.50	

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05/06/24	27137	2182	CONTRACT CONT1937-01 INV6	04/02	NV67937	001	101	544		SERVICE/MAINTENANCE	75.00	
05/06/24	27137	2182	ACCT 100912 INV68132	04/10	NV68132	001	631	544		SERVICE/MAINTENANCE	254.50	
05/06/24	27137	2182	ACCT 100911 INV68171	04/11	NV68171	001	161	544		SERVICE/MAINTENANCE	79.00	917.50
06/03/24	27439	2509	ACCT NA100910 INV INV1140	05/02	INV1140	001	101	544		SERVICE/MAINTENANCE	75.00	
06/03/24	27439	2509	CONTRACT CONT2030-01 INV2	05/15	INV2780	001	631	544		SERVICE/MAINTENANCE	254.50	
06/03/24	27439	2509	ACCT NA-100919 INV3869	05/20	INV3869	001	105	544		SERVICE/MAINTENANCE	182.00	
06/03/24	27439	2509	ACCT NA-100911 INV3870	05/20	INV3870	001	161	544		SERVICE/MAINTENANCE	184.00	695.50
07/01/24	27714	2820	ACCT NA-100911 INV3937	05/21	INV3937	001	102	544		SERVICE/MAINTENANCE	924.88	
07/01/24	27714	2820	ACCT NA-100910 INV4326	06/02	INV4326	001	101	544		SERVICE/MAINTENANCE	75.00	
07/01/24	27714	2820	CONTRACT NA-100912 INV557	06/13	INV5571	001	631	544		SERVICE/MAINTENANCE	254.50	1,254.38
08/05/24	27951	3101	ACCT NA-100910 INV7613	07/02	INV7613	001	101	544		SERVICE/MAINTENANCE	75.00	
08/05/24	27951	3101	ACCT NS-100912 INV8743	07/09	INV8743	001	631	544		SERVICE/MAINTENANCE	254.50	
08/05/24	27951	3101	ACCT NA-100911 INV8898	07/09	INV8898	001	102	544		SERVICE/MAINTENANCE	176.00	505.50
09/03/24	28175	3340	CREDIT/CR30424/ACCT NA-10	09/07	CR30424	001	105	544		SERVICE/MAINTENANCE	68.20CR	
09/03/24	28175	3340	ACCT NA-100919 INV7540	06/28	INV7540	001	105	544		SERVICE/MAINTENANCE	345.97	
09/03/24	28175	3340	ACCT NA-100910 INV11197	08/02	NV11197	001	101	544		SERVICE/MAINTENANCE	75.00	
09/03/24	28175	3340	ACCT NA-100912 INV12316	08/13	NV12316	001	631	544		SERVICE/MAINTENANCE	254.50	
09/03/24	28175	3340	ACCT NA-100920 INV13394	08/19	NV13394	001	105	544		SERVICE/MAINTENANCE	107.92	715.19
JT RAY COMPANY INC				12	EXPENDITURE		8,244.42		BALANCE SHEET	.00	TOTAL	8,244.42

115 JUDON, LASHUNA W												
06/03/24	27440	2510	JUROR FEE	05/02	050224	001	161	575		JURORS AND WITNESS	49.38	49.38
JUDON, LASHUNA W				1	EXPENDITURE		49.38		BALANCE SHEET	.00	TOTAL	49.38

9887 JUMPER, WANONA LEA												
10/02/23	25168	24	POLL WORKER	09/07	090723	001	180	573		ELECTION WORKERS FE	125.00	
10/02/23	25168	24	POLL WORKER	09/21	092123	001	180	573		ELECTION WORKERS FE	145.00	
						001	180	475		TRAVEL AND SUBSISTE	35.37	305.37
12/04/23	25749	642	ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	125.00	125.00
03/05/24	26708	1698	TRAVEL REIMBURSEMENT	02/08	020824	001	180	475		TRAVEL AND SUBSISTE	310.92	310.92
04/01/24	26719	1722	TRAVEL REIMBURSEMENT	03/20	032024	001	180	475		TRAVEL AND SUBSISTE	139.36	139.36
JUMPER, WANONA LEA				4	EXPENDITURE		880.65		BALANCE SHEET	.00	TOTAL	880.65

9985 K-9 TRAINING STEVEN G SHAFFER												
05/06/24	27231	2276	K-9 TRAINING/CEASAR	03/25	11597	7058	115	203	581	OTHER CONTRACTUAL S	4,185.00	4,185.00
K-9 TRAINING STEVEN G SHAFFER				1	EXPENDITURE		4,185.00		BALANCE SHEET	.00	TOTAL	4,185.00

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9593 KEASLER, NORA RASCO												
12/04/23	25849	742	ELECTION WORKER	11/08 110823		001	180	573		ELECTION WORKERS FE	125.00	125.00
04/01/24	26928	1931	POLL WORKER	03/19 031924		110	180	573		ELECTION WORKERS FE	200.00	
						110	180	587		TRAINING	29.00	229.00
----- KEASLER, NORA RASCO				2	EXPENDITURE		354.00			BALANCE SHEET	.00	TOTAL 354.00
2059 KEN JETER STORE EQUIPMENT, INC												
05/06/24	27138	2183	SPRAY HEAD/HOSE/HANDLE	04/01 50006		001	220	681		REPAIR AND REPLACEM	135.95	135.95
----- KEN JETER STORE EQUIPMENT, INC.				1	EXPENDITURE		135.95			BALANCE SHEET	.00	TOTAL 135.95
7683 KENNON SALES												
11/06/23	25552	431	FORD EXPLORER	10/24 8864		001	200	542		VEHICLES R&M BY OUT	225.00	225.00
12/04/23	25850	743	2020 DODGE CHARGER	11/08 8893		001	200	542		VEHICLES R&M BY OUT	1,000.00	
12/04/23	25850	743	2016 FORD EXPLORER	11/08 8894		001	200	542		VEHICLES R&M BY OUT	300.00	1,300.00
02/05/24	26330	1294	2018 DODGE CHARGER	01/05 8971		001	200	542		VEHICLES R&M BY OUT	1,000.00	1,000.00
03/04/24	26546	1536	2013 DODGE CHARGER	02/06 9006		001	200	542		VEHICLES R&M BY OUT	945.00	
03/04/24	26546	1536	2020 DODGE DURANGO	02/07 9008		001	200	542		VEHICLES R&M BY OUT	1,623.13	
03/04/24	26546	1536	2018 DODGE CHARGER	02/20 9027		001	200	542		VEHICLES R&M BY OUT	1,000.00	3,568.13
04/01/24	26775	1778	2014 FORD EXPLORER	03/20 9086		001	200	542		VEHICLES R&M BY OUT	151.95	151.95
04/01/24	26976	1979	2012 FORD F150	03/04 9064		150	300	542		VEHICLES R&M BY OUT	750.00	750.00
05/06/24	27139	2184	2016 FORD EXPLORER	03/26 9090		001	200	542		VEHICLES R&M BY OUT	1,000.00	
05/06/24	27139	2184	2018 CHEVY TAHOE	04/02 9105		001	200	542		VEHICLES R&M BY OUT	418.60	
05/06/24	27139	2184	2016 FORD EXPLORER	04/12 9116		001	200	542		VEHICLES R&M BY OUT	125.00	
05/06/24	27139	2184	2016 FORD EXPLORER	04/12 9122		001	200	542		VEHICLES R&M BY OUT	902.50	
05/06/24	27139	2184	2015 RAM 1500	04/24 9134		001	200	542		VEHICLES R&M BY OUT	919.96	3,366.06
05/06/24	27260	2305	2024 GMC SIERRA	04/12 9117	7079	150	300	542		VEHICLES R&M BY OUT	2,914.46	
05/06/24	27260	2305	2024 GMC SIERRA	04/12 9118	7079	150	300	542		VEHICLES R&M BY OUT	1,000.00	3,914.46
06/03/24	27441	2511	2017 FORD F150	04/30 9142		001	200	542		VEHICLES R&M BY OUT	1,209.42	
06/03/24	27441	2511	2023 DODGE DURANGO	05/02 9155		001	200	542		VEHICLES R&M BY OUT	1,000.00	
06/03/24	27441	2511	2018 DODGE CHARGER	05/02 9156		001	200	542		VEHICLES R&M BY OUT	201.25	
06/03/24	27441	2511	2023 DODGE DURANGO	05/06 9159		001	200	542		VEHICLES R&M BY OUT	561.75	
06/03/24	27441	2511	2013 DODGE CHARGER	05/13 9163		001	200	542		VEHICLES R&M BY OUT	390.00	
06/03/24	27441	2511	2014 FORD EXPLORER	05/13 9164		001	200	542		VEHICLES R&M BY OUT	404.00	3,766.42

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07/01/24	27715	2821	2016 FORD EXPLORER	06/07	9193		001	200	542		VEHICLES R&M BY OUT	425.00		425.00
08/05/24	27952	3102	FLASHLIGHTS	07/01	9221		001	200	695		OTHER CONSUMABLE SU	450.00		
08/05/24	27952	3102	2016 FORD EXPLORER	07/01	9222		001	200	542		VEHICLES R&M BY OUT	100.00		
08/05/24	27952	3102	2014 FORD EXPLORER	07/01	9223		001	200	542		VEHICLES R&M BY OUT	50.00		
08/05/24	27952	3102	2023 DODGE DURANGO	07/01	9224		001	200	542		VEHICLES R&M BY OUT	50.00		650.00
09/03/24	28176	3341	2018 FORD EXPLORER	08/12	9280		001	200	542		VEHICLES R&M BY OUT	1,850.00		1,850.00
09/09/24	27952	3102	VOID CLAIM NO 003102	CHEC 09/09	9221	V	001	200	695		OTHER CONSUMABLE SU	450.00	CR	
09/09/24	27952	3102	VOID CLAIM NO 003102	CHEC 09/09	9222	V	001	200	542		VEHICLES R&M BY OUT	100.00	CR	
09/09/24	27952	3102	VOID CLAIM NO 003102	CHEC 09/09	9223	V	001	200	542		VEHICLES R&M BY OUT	50.00	CR	
09/09/24	27952	3102	VOID CLAIM NO 003102	CHEC 09/09	9224	V	001	200	542		VEHICLES R&M BY OUT	50.00	CR	650.00
09/09/24	28349	3533	FLASHLIGHTS	07/01	9221A		001	200	695		OTHER CONSUMABLE SU	450.00		
09/09/24	28349	3533	2016 FORD EXPLORER	07/01	9222A		001	200	542		VEHICLES R&M BY OUT	100.00		
09/09/24	28349	3533	2014 FORD EXPLORER	07/01	9223A		001	200	542		VEHICLES R&M BY OUT	50.00		
09/09/24	28349	3533	2023 DODGE DURANGO	07/01	9224A		001	200	542		VEHICLES R&M BY OUT	50.00		650.00
KENNON SALES				14	EXPENDITURE		20,967.02				BALANCE SHEET	.00	TOTAL	20,967.02

9998 KENNON, MARCUS														
05/06/24	27070	2115	JUROR FEE	04/22	042224		001	161	575		JURORS AND WITNESS	80.00		80.00
KENNON, MARCUS				1	EXPENDITURE		80.00				BALANCE SHEET	.00	TOTAL	80.00

8101 KENT, JILL A														
05/06/24	27071	2116	JUROR FEE	04/22	042224		001	161	575		JURORS AND WITNESS	80.00		80.00
KENT, JILL A				1	EXPENDITURE		80.00				BALANCE SHEET	.00	TOTAL	80.00

9489 KENT, ROBERT														
10/02/23	25272	128	POLL WORKER	09/07	090723		001	180	573		ELECTION WORKERS FE	145.00		145.00
KENT, ROBERT				1	EXPENDITURE		145.00				BALANCE SHEET	.00	TOTAL	145.00

7434 KIMBALL MIDWEST														
01/02/24	26205	1122	HOSE END/MINI FUSE/WASHER	09/22	1470989		150	300	681		REPAIR AND REPLACEM	1,851.55		
01/02/24	26205	1122	HOSE	09/26	1478427		150	300	681		REPAIR AND REPLACEM	1,254.00		
01/02/24	26205	1122	REPAIR KIT	10/12	1535270		150	300	681		REPAIR AND REPLACEM	272.68		
01/02/24	26205	1122	HOSE END/CABLE TIE/FUSE/S	10/31	1596785		150	300	681		REPAIR AND REPLACEM	1,962.98		
01/02/24	26205	1122	HOSE	11/08	1622227		150	300	681		REPAIR AND REPLACEM	1,390.00		
01/02/24	26205	1122	BLADE	11/20	1660504		150	300	681		REPAIR AND REPLACEM	420.04		

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01/02/24	26205	1122	CLAMP/SCREW/CABLE/TUBE/HO	11/27 1674073		150	300	681		REPAIR AND REPLACEM	1,095.47	8,246.72	
02/05/24	26433	1397	CLAMP/SCREWS/FUSE/TUBE/WA	12/29 1772455		150	300	681		REPAIR AND REPLACEM	1,248.73		
02/05/24	26433	1397	REPAIR KIT	01/10 1802302		150	300	681		REPAIR AND REPLACEM	189.14		
02/05/24	26433	1397	REPAIR KIT	01/10 1802320		150	300	681		REPAIR AND REPLACEM	189.14	1,627.01	
03/04/24	26650	1640	ENDS/FIT/FUSE/TIE/WASHER/	02/07 1893376		150	300	681		REPAIR AND REPLACEM	1,161.97		
						150	300	675		ANTIFREEZE/STARTER	93.48		
						150	300	674		LUBRICATING OILS AN	197.04		
03/04/24	26650	1640	HOSE/RING/DRAWER/SCREW/FU	02/21 1940392		150	300	681		REPAIR AND REPLACEM	1,994.94	3,447.43	
05/06/24	27261	2306	CAP SCREW	04/25 2162263		150	300	681		REPAIR AND REPLACEM	84.50	84.50	
06/03/24	27584	2654	MISC PARTS	04/05 2090834		150	300	681		REPAIR AND REPLACEM	1,871.53	1,871.53	
07/01/24	27816	2922	LUG/FUSE/TIE/FIT/CLAMP/HO	06/12 2310277		150	300	681		REPAIR AND REPLACEM	1,261.56	1,261.56	
09/03/24	28277	3442	HOSE	05/10 2209318		150	300	681		REPAIR AND REPLACEM	1,135.00		
09/03/24	28277	3442	HOSE ENDS/SCREWS/MAGNA LU	07/30 2456083		150	300	681		REPAIR AND REPLACEM	1,739.03		
09/03/24	28277	3442	MISC PARTS	08/09 2492825		150	300	681		REPAIR AND REPLACEM	1,403.84	4,277.87	
KIMBALL MIDWEST				7	EXPENDITURE	20,816.62				BALANCE SHEET	.00	TOTAL	20,816.62

8107 KIRBY, JENNIFER													
05/06/24	27072	2117	JUROR FEE	04/22 042224		001	161	575		JURORS AND WITNESS	80.00	80.00	
KIRBY, JENNIFER				1	EXPENDITURE	80.00				BALANCE SHEET	.00	TOTAL	80.00

9560 KIRK, TAMATHA L													
10/02/23	25273	129	POLL WORKER	09/07 090723		001	180	573		ELECTION WORKERS FE	125.00		
10/02/23	25273	129	POLL WORKER	09/21 092123		001	180	573		ELECTION WORKERS FE	125.00	250.00	
KIRK, TAMATHA L				1	EXPENDITURE	250.00				BALANCE SHEET	.00	TOTAL	250.00

7375 KIWANIS CLUB OF NEW ALBANY													
11/06/23	25645	524	HOSPITALITY ROOM SPONSOR	10/24 102423		114	201	521		LEGAL ADVERTISING	300.00	300.00	
KIWANIS CLUB OF NEW ALBANY				1	EXPENDITURE	300.00				BALANCE SHEET	.00	TOTAL	300.00

9964 KLEMAN, MIKE													
04/01/24	26867	1870	POLL WORKER	03/19 031924		110	180	573		ELECTION WORKERS FE	200.00		
						110	180	587		TRAINING	29.00	229.00	
KLEMAN, MIKE				1	EXPENDITURE	229.00				BALANCE SHEET	.00	TOTAL	229.00

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9885 KNIGHTON, BOBBY J SR													
10/02/23	25169	25	POLL WORKER	09/07	090723	001	180	573		ELECTION WORKERS FE	145.00		
						001	180	475		TRAVEL AND SUBSISTE	41.92		
10/02/23	25169	25	POLL WORKER	09/21	092123	001	180	573		ELECTION WORKERS FE	145.00		
						001	180	475		TRAVEL AND SUBSISTE	46.51	378.43	
12/04/23	25750	643	ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	145.00		
						001	180	475		TRAVEL AND SUBSISTE	46.51	191.51	
04/01/24	26868	1871	POLL WORKER	03/19	031924	110	180	573		ELECTION WORKERS FE	220.00		
						110	180	587		TRAINING	29.00		
						110	180	475		TRAVEL AND SUBSISTE	36.18	285.18	
KNIGHTON, BOBBY J SR				3	EXPENDITURE		855.12			BALANCE SHEET	.00	TOTAL	855.12
9886 KNIGHTON, BRENDA													
10/02/23	25170	26	POLL WORKER	09/07	090723	001	180	573		ELECTION WORKERS FE	125.00		
10/02/23	25170	26	POLL WORKER	09/21	092123	001	180	573		ELECTION WORKERS FE	125.00	250.00	
12/04/23	25751	644	ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	125.00	125.00	
04/01/24	26869	1872	POLL WORKER	03/19	031924	110	180	573		ELECTION WORKERS FE	200.00		
						110	180	587		TRAINING	29.00	229.00	
KNIGHTON, BRENDA				3	EXPENDITURE		604.00			BALANCE SHEET	.00	TOTAL	604.00
8111 KNOX, STANLEY T													
05/06/24	27073	2118	JUROR FEE	04/22	042224	001	161	575		JURORS AND WITNESS	80.00	80.00	
KNOX, STANLEY T				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
7857 LAFAYETTE COUNTY													
10/02/23	25274	130	VICTIMS ASST/AUGUST 2023	09/05	082023	001	168	581		OTHER CONTRACTUAL S	1,215.19	1,215.19	
11/06/23	25553	432	VICTIMS ASSISTANCE SEPTEM	10/02	092023	001	168	581		OTHER CONTRACTUAL S	1,144.77		
11/06/23	25553	432	REFUND: VICTIMS ASSISTANC	10/02	100223	001	000	148		DUE TO LOCAL GOVERN	10,184.80	11,329.57	
12/04/23	25851	744	VICTIMS ASST/OCTOBER 2023	10/31	102023	001	168	581		OTHER CONTRACTUAL S	1,155.25	1,155.25	
01/02/24	26104	1021	NOVEMBER 2023/VICTIMS ASS	11/23	112023	001	168	581		OTHER CONTRACTUAL S	1,173.90	1,173.90	
02/05/24	26331	1295	VICTIMS ASSISTANCE	01/22	122023	001	168	581		OTHER CONTRACTUAL S	1,124.33	1,124.33	

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03/04/24	26547	1537	VICTIMS ASSISTANCE	02/05 012024		001	168	581	OTHER CONTRACTUAL S		1,174.75	1,174.75
04/01/24	26776	1779	VICTIM ASST COORDINATOR	03/01 020124A		001	168	581	OTHER CONTRACTUAL S		1,198.01	
04/01/24	26776	1779	TRAVEL FOR VICTIM ASST CO	03/07 020124		001	168	581	OTHER CONTRACTUAL S		126.50	1,324.51
05/06/24	27140	2185	VICTIMS ASSISSTANCE MARCH	03/24 032424		001	168	581	OTHER CONTRACTUAL S		1,194.36	1,194.36
06/03/24	27442	2512	VICTIMS ASSISTANCE	05/03 042024		001	168	581	OTHER CONTRACTUAL S		1,129.40	1,129.40
07/01/24	27716	2822	VICTIMS ASSISSTANCE/MAY 2	06/10 061024		001	168	581	OTHER CONTRACTUAL S		1,157.59	1,157.59
08/05/24	27953	3103	VICTIM ASSISTANCE/JUNE 20	07/11 071124		001	168	581	OTHER CONTRACTUAL S		1,137.12	1,137.12
09/03/24	28177	3342	VICTIMS ASSISTANCE	08/05 080524		001	168	581	OTHER CONTRACTUAL S		1,180.11	1,180.11
LAFAYETTE COUNTY				12	EXPENDITURE	24,296.08			BALANCE SHEET		.00	TOTAL 24,296.08

025 LAIRD, ISABELLA G												
06/03/24	27443	2513	JUROR FEE	05/02 050224		001	161	575	JURORS AND WITNESS		42.68	42.68
LAIRD, ISABELLA G				1	EXPENDITURE	42.68			BALANCE SHEET		.00	TOTAL 42.68

133 LAMBERT AUTO SALVAGE INC												
07/01/24	27817	2923	2006 SIERRA 3500 PICKUP	06/04 123338		150	300	542	VEHICLES R&M BY OUT		100.00	100.00
LAMBERT AUTO SALVAGE INC				1	EXPENDITURE	100.00			BALANCE SHEET		.00	TOTAL 100.00

144 LANDERS CHRYSLER DODGE JEEP LL												
07/16/24	27891	3026	2024 RAM/VIN# 3C6UR5CJ2RG	07/10 192984A	7026	150	300	915	VEHICLES (\$5,000 AN		21,846.00	
07/16/24	27891	3026	VOID CLAIM NO 003026	CHEC 07/16 192984AV	7026	150	300	915	VEHICLES (\$5,000 AN		21,846.00	CR
07/16/24	27893	3028	VIN# 3C6UR5CJ0RG304454	07/10 192983A	7015	160	300	915	VEHICLES (\$5,000 AN		21,982.00	
07/16/24	27893	3028	VIN# 3C6UR5CJ0RG304454/ 2	07/10 192983B	7015	160	300	915	VEHICLES (\$5,000 AN		21,982.00	
07/16/24	27893	3028	VIN# 3C6UR5CJ2RG304455	07/10 192984B		160	300	915	VEHICLES (\$5,000 AN		21,846.00	
07/16/24	27893	3028	VOID CLAIM NO 003028	CHEC 07/16 192983AV	7015	160	300	915	VEHICLES (\$5,000 AN		21,982.00	CR
07/16/24	27893	3028	VOID CLAIM NO 003028	CHEC 07/16 192983BV	7015	160	300	915	VEHICLES (\$5,000 AN		21,982.00	CR
07/16/24	27893	3028	VOID CLAIM NO 003028	CHEC 07/16 192984BV		160	300	915	VEHICLES (\$5,000 AN		21,846.00	CR
07/16/24	27895	3030	2024 RAM/3C6UR5CJORG30445	07/10 192983C	7015	150	300	915	VEHICLES (\$5,000 AN		21,982.00	
07/16/24	27895	3030	2024 RAM/3C6UR5CJ2RG30445	07/10 192984C	7026	150	300	915	VEHICLES (\$5,000 AN		21,846.00	43,828.00
07/16/24	27896	3031	2024 RAM/3C6UR5CJORG30445	07/10 192983D	7015	160	300	915	VEHICLES (\$5,000 AN		21,982.00	
07/16/24	27896	3031	2024 RAM/3C6UR5CJ2RG30445	07/10 192984D	7026	160	300	915	VEHICLES (\$5,000 AN		21,846.00	43,828.00
LANDERS CHRYSLER DODGE JEEP LLC				4	EXPENDITURE	87,656.00			BALANCE SHEET		.00	TOTAL 87,656.00

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8790 LATHEM TIME													
05/06/24	27141	2186	TIME CLOCK ANNUAL FEE	04/01	T005413	001	220	581	OTHER CONTRACTUAL S		684.00		684.00
LATHEM TIME				1	EXPENDITURE		684.00		BALANCE SHEET		.00	TOTAL	684.00
9920 LAW ENFORCEMENT SYSTEMS INC													
11/06/23	25554	433	EVIDENCE TAG	10/04	220602	001	200	603	OFFICE SUPPLIES AND		138.00		138.00
LAW ENFORCEMENT SYSTEMS INC				1	EXPENDITURE		138.00		BALANCE SHEET		.00	TOTAL	138.00
6616 LAW OFFICE OF ANNA K. ROBBINS													
10/02/23	25275	131	PUBLIC DEFENDER	09/05	090523	001	161	550	LEGAL FEES		3,108.33		
						001	163	550	LEGAL FEES		1,100.00		
						001	166	550	LEGAL FEES		200.00		4,408.33
11/06/23	25555	434	PUBLIC DEFENDER	10/02	100223	001	161	550	LEGAL FEES		3,108.33		
						001	163	550	LEGAL FEES		1,100.00		
						001	166	550	LEGAL FEES		200.00		4,408.33
12/04/23	25852	745	PUBLIC DEFENDER	11/07	110723	001	161	550	LEGAL FEES		3,108.33		
						001	163	550	LEGAL FEES		1,100.00		
						001	166	550	LEGAL FEES		200.00		4,408.33
01/02/24	26105	1022	PUBLIC DEFENDER	12/01	120123	001	161	550	LEGAL FEES		3,108.33		
						001	163	550	LEGAL FEES		1,100.00		
						001	166	550	LEGAL FEES		200.00		4,408.33
02/05/24	26332	1296	PUBLIC DEFENDER	01/02	010224	001	161	550	LEGAL FEES		3,108.33		
						001	163	550	LEGAL FEES		1,100.00		
						001	166	550	LEGAL FEES		200.00		4,408.33
03/04/24	26548	1538	PUBLIC DEFENDER	02/01	020124	001	161	550	LEGAL FEES		3,108.33		
						001	163	550	LEGAL FEES		1,100.00		
						001	166	550	LEGAL FEES		200.00		4,408.33
04/01/24	26777	1780	PUBLIC DEFENDER	03/01	030124	001	161	550	LEGAL FEES		3,108.33		
						001	163	550	LEGAL FEES		1,100.00		
						001	166	550	LEGAL FEES		200.00		4,408.33
05/06/24	27142	2187	PUBLIC DEFENDER	04/03	040324	001	161	550	LEGAL FEES		3,108.33		
						001	163	550	LEGAL FEES		1,100.00		
						001	166	550	LEGAL FEES		200.00		4,408.33
06/03/24	27444	2514	PUBLIC DEFENDER	05/01	050124	001	161	550	LEGAL FEES		3,108.33		
						001	163	550	LEGAL FEES		1,100.00		

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					001 166 550	LEGAL FEES	200.00	4,408.33
07/01/24	27717 2823	PUBLIC DEFENDER	06/03 060324		001 161 550	LEGAL FEES	3,108.33	
					001 163 550	LEGAL FEES	1,100.00	
					001 166 550	LEGAL FEES	200.00	4,408.33
08/05/24	27954 3104	PUBLIC DEFENDER	07/24 072424		001 161 550	LEGAL FEES	3,108.33	
					001 163 550	LEGAL FEES	1,100.00	
					001 166 550	LEGAL FEES	200.00	4,408.33
09/03/24	28178 3343	PUBLIC DEFENDER	08/01 080124		001 161 550	LEGAL FEES	3,108.33	
					001 163 550	LEGAL FEES	1,100.00	
					001 166 550	LEGAL FEES	200.00	4,408.33

	LAW OFFICE OF ANNA K. ROBBINS		12	EXPENDITURE	52,899.96	BALANCE SHEET	.00	TOTAL 52,899.96

2744 LAW OFFICE OF REGAN S. RUSSELL								
12/04/23	25853 746	GAL YOUTH COURT/SEPT,OCT	11/15 4860		001 163 550	LEGAL FEES	1,950.00	1,950.00
01/02/24	26106 1023	DEC YOUTH COURT GAL	12/12 4873		001 163 550	LEGAL FEES	650.00	650.00
03/04/24	26549 1539	YOUTH COURT GAL JAN & FEB	02/12 4900		001 163 550	LEGAL FEES	1,300.00	1,300.00
05/06/24	27143 2188	MARCH & APRIL/YOUTH COURT	04/01 4934		001 163 550	LEGAL FEES	1,525.00	1,525.00
08/05/24	27955 3105	PROCESS FEES	07/23 4999		001 163 550	LEGAL FEES	127.55	127.55
09/03/24	28179 3344	YOUTH COURT JUDGE/HEARING	08/15 5024		001 163 550	LEGAL FEES	300.00	300.00

	LAW OFFICE OF REGAN S. RUSSELL P.A.		6	EXPENDITURE	5,852.55	BALANCE SHEET	.00	TOTAL 5,852.55

9909 LAWN CHEMICAL & SUPPLY CO								
10/02/23	25276 132	LINERS	09/01 119768		001 631 645	CUSTODIAL SUPPLIES	104.00	104.00

	LAWN CHEMICAL & SUPPLY CO		1	EXPENDITURE	104.00	BALANCE SHEET	.00	TOTAL 104.00

172 LAWRENCE PRINTING CO., INC.								
10/02/23	25277 133	TAX STATEMENTS	08/18 76843		001 105 581	OTHER CONTRACTUAL S	36.54	
					001 105 501	POSTAGE AND BOX REN	164.43	
10/02/23	25277 133	HEARING DATE SETTING FORM	09/11 77398		001 163 603	OFFICE SUPPLIES AND	144.77	345.74
11/06/23	25556 435	POSTAGE ON TAX STATEMENT	08/01 76405		001 105 501	POSTAGE AND BOX REN	5,254.08	
11/06/23	25556 435	TAG NOTICE/POSTAGE	10/09 78124		001 105 581	OTHER CONTRACTUAL S	294.87	
					001 105 501	POSTAGE AND BOX REN	705.33	
11/06/23	25556 435	TAG RENEWAL/POSTAGE	10/13 78212		001 105 581	OTHER CONTRACTUAL S	278.94	

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11/06/23	25556	435	MARRIAGE LICENSE BLANKS	10/16	78290		001	105	501		POSTAGE AND BOX REN	656.63		
							001	102	603		OFFICE SUPPLIES AND	110.89	7,300.74	
12/04/23	25854	747	ENVELOPES	11/07	78863		001	105	603		OFFICE SUPPLIES AND	456.13		
12/04/23	25854	747	TAG RENEWAL/POSTAGE	11/14	79068		001	105	581		OTHER CONTRACTUAL S	279.77		
12/04/23	25854	747	ENVELOPES	11/15	79115		001	105	501		POSTAGE AND BOX REN	647.58		
12/04/23	25854	747	ENVELOPES	11/15	79116		001	101	603		OFFICE SUPPLIES AND	82.58		
							001	101	603		OFFICE SUPPLIES AND	113.68	1,579.74	
01/02/24	26107	1024	TAX STATEMENT PROCESSING	12/05	79528		001	105	581		OTHER CONTRACTUAL S	2,397.23	2,397.23	
02/05/24	26333	1297	TAX STATEMENT/POSTAGE	12/18	79845		001	105	581		OTHER CONTRACTUAL S	193.75		
							001	105	501		POSTAGE AND BOX REN	260.64	454.39	
03/04/24	26550	1540	TAG RENEWAL NOTICE/POSTAG	02/09	80926		001	105	581		OTHER CONTRACTUAL S	305.70		
							001	105	501		POSTAGE AND BOX REN	870.15	1,175.85	
04/01/24	26778	1781	TAG RENEWAL/POSTAGE	02/27	81266		001	105	581		OTHER CONTRACTUAL S	327.81		
							001	105	501		POSTAGE AND BOX REN	1,010.27		
04/01/24	26778	1781	MARRIAGE WALLETS	02/27	81267		001	102	603		OFFICE SUPPLIES AND	705.24		
04/01/24	26778	1781	VOTER RECEIPT BOOKS	03/05	81453		001	180	603		OFFICE SUPPLIES AND	276.84		
04/01/24	26778	1781	TAG RENEWAL NOTICE	03/20	81809		001	105	581		OTHER CONTRACTUAL S	1,155.97	3,476.13	
05/06/24	27144	2189	LAND REDEMPTION CHECKS	04/25	82579		001	101	603		OFFICE SUPPLIES AND	311.81	311.81	
06/03/24	27445	2515	JAIL RECEIPTS	04/23	82522		001	220	603		OFFICE SUPPLIES AND	748.17		
06/03/24	27445	2515	TAG RENEWAL NOTICE/MAILIN	05/02	82810		001	105	581		OTHER CONTRACTUAL S	306.68		
							001	105	501		POSTAGE AND BOX REN	872.29	1,927.14	
07/01/24	27718	2824	TAG RENEWAL NOTICE/POSTAG	05/31	83333		001	105	581		OTHER CONTRACTUAL S	315.72		
							001	105	501		POSTAGE AND BOX REN	861.66		
07/01/24	27718	2824	ACCT 401757/INV 83515/MAR	06/07	83515		001	102	603		OFFICE SUPPLIES AND	340.49		
07/01/24	27718	2824	TAX STATEMENTS/MAILING	06/11	83546		001	105	501		POSTAGE AND BOX REN	871.99		
							001	105	581		OTHER CONTRACTUAL S	313.26	2,703.12	
08/05/24	27956	3106	TAG MAILING/POSTAGE	06/24	83686		001	105	581		OTHER CONTRACTUAL S	344.98		
							001	105	501		POSTAGE AND BOX REN	866.06		
08/05/24	27956	3106	TAX STATEMENT PROCESSING	07/02	83885		001	105	501		POSTAGE AND BOX REN	178.56		
							001	105	581		OTHER CONTRACTUAL S	43.25		
08/05/24	27956	3106	TAG RENEWALS/POSTAGE	07/18	84230		001	105	581		OTHER CONTRACTUAL S	471.85		
							001	105	501		POSTAGE AND BOX REN	905.64	2,810.34	
09/03/24	28180	3345	TAG RENEWAL NOTICES	08/16	14154		001	105	581		OTHER CONTRACTUAL S	377.63		
							001	105	501		POSTAGE AND BOX REN	871.66	1,249.29	
LAWRENCE PRINTING CO., INC.				12	EXPENDITURE		25,731.52			BALANCE SHEET	.00	TOTAL	25,731.52	

4783 LAWSON PRODUCTS, INC.														
01/02/24	26206	1123	CLEANER/SOLVENT	12/18	1161090		150	300	695		OTHER CONSUMABLE SU	1,585.64	1,585.64	
LAWSON PRODUCTS, INC.				1	EXPENDITURE		1,585.64			BALANCE SHEET	.00	TOTAL	1,585.64	

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6830 LAWSON'S TREE SERVICE													
01/02/24	26207	1124	TREE REMOVAL/CR47 & CR51	10/26	102623	150	300	545	REPAIRS	ROADS/BRIDG	1,400.00	1,400.00	
09/03/24	28278	3443	TREE REMOVAL/CR51 CR105 C	06/12	061224	150	300	545	REPAIRS	ROADS/BRIDG	1,000.00		
09/03/24	28278	3443	TREE REMOVAL CR92	07/18	071824	150	300	545	REPAIRS	ROADS/BRIDG	1,600.00		
09/03/24	28278	3443	TREE REMOVAL/CR19 & CR51	08/12	081224	150	300	545	REPAIRS	ROADS/BRIDG	1,800.00	4,400.00	
LAWSON'S TREE SERVICE				2	EXPENDITURE	5,800.00			BALANCE SHEET		.00	TOTAL	5,800.00
6586 LEADS ONLINE													
10/02/23	25278	134	INVESTIGATION SYSTEM SERV	09/22	407219	6952	001	200	544	SERVICE/MAINTENANCE	2,819.00	2,819.00	
LEADS ONLINE				1	EXPENDITURE	2,819.00			BALANCE SHEET		.00	TOTAL	2,819.00
6568 LEAF													
10/02/23	25279	135	ACCT 100-33273567-005	09/14	5317388	001	631	544	SERVICE/MAINTENANCE		206.00	206.00	
11/06/23	25557	436	CONTRACT 100-3327357-005	10/15	5464945	001	631	544	SERVICE/MAINTENANCE		206.00	206.00	
12/04/23	25855	748	CONTRACT 100-3327357-005	11/14	5612993	001	631	544	SERVICE/MAINTENANCE		206.00	206.00	
01/02/24	26108	1025	CONTRACT 100-3327357-005	12/15	5763694	001	631	544	SERVICE/MAINTENANCE		206.00	206.00	
03/04/24	26551	1541	CONTRACT 100-3327357-005	01/15	5909820	001	631	544	SERVICE/MAINTENANCE		226.60	226.60	
LEAF				5	EXPENDITURE	1,050.60			BALANCE SHEET		.00	TOTAL	1,050.60
364 LEE COUNTY CHANCERY CLERK													
10/02/23	25280	136	COURT ADMIN FEE	09/05	090523	001	160	413	COURT ADMIN./CHANCE		806.58	806.58	
11/06/23	25558	437	COURT ADMIN FEE	10/02	100223	001	160	413	COURT ADMIN./CHANCE		806.58	806.58	
12/04/23	25856	749	COURT ADMIN FEE	11/07	110723	001	160	413	COURT ADMIN./CHANCE		806.58	806.58	
01/02/24	26109	1026	COURT ADMIN FEE	12/01	120123	001	160	413	COURT ADMIN./CHANCE		806.58	806.58	
02/05/24	26334	1298	COURT ADMIN FEE	01/02	010224	001	160	413	COURT ADMIN./CHANCE		806.58	806.58	
03/04/24	26552	1542	COURT ADMIN FEE	02/01	020124	001	160	413	COURT ADMIN./CHANCE		1,556.58	1,556.58	
04/01/24	26779	1782	COURT ADMIN FEE	03/01	030124	001	160	413	COURT ADMIN./CHANCE		4,556.58	4,556.58	
05/06/24	27145	2190	COURT ADMIN FEE	04/03	040324	001	160	413	COURT ADMIN./CHANCE		1,556.58	1,556.58	

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06/03/24	27446	2516	COURT ADMIN FEE	05/01 050124		001	160	413		COURT ADMIN./CHANCE	806.58	806.58
07/01/24	27719	2825	COURT ADMIN FEE	06/03 060324		001	160	413		COURT ADMIN./CHANCE	1,556.58	
07/01/24	27719	2825	SHORT PAID ON JUNE CLAIMS	06/06 060624		001	160	413		COURT ADMIN./CHANCE	750.00	2,306.58
08/05/24	27957	3107	COURT ADMIN FEE	07/25 072524		001	160	413		COURT ADMIN./CHANCE	1,556.58	1,556.58
09/03/24	28181	3346	COURT ADMIN FEE	08/01 080124		001	160	413		COURT ADMIN./CHANCE	1,556.58	1,556.58
LEE COUNTY CHANCERY CLERK				12	EXPENDITURE			17,928.96		BALANCE SHEET	.00	TOTAL 17,928.96

9874 LESLEY, JOANNE COUSER												
10/02/23	25172	28	POLL WORKER	09/07 090723		001	180	573		ELECTION WORKERS FE	125.00	
10/02/23	25172	28	POLL WORKER	09/07 090723A		001	180	573		ELECTION WORKERS FE	125.00	
10/02/23	25172	28	POLL WORKER	09/21 092123		001	180	573		ELECTION WORKERS FE	125.00	375.00
12/04/23	25752	645	ELECTION WORKER	11/08 110823		001	180	573		ELECTION WORKERS FE	125.00	125.00
04/01/24	26870	1873	POLL WORKER	03/21 032124		110	180	573		ELECTION WORKERS FE	200.00	
						110	180	587		TRAINING	29.00	229.00
LESLEY, JOANNE COUSER				3	EXPENDITURE			729.00		BALANCE SHEET	.00	TOTAL 729.00

1368 LEWIS, JUNE K.												
04/01/24	26929	1932	POLL WORKER	03/19 031924		110	180	573		ELECTION WORKERS FE	200.00	
						110	180	587		TRAINING	29.00	229.00
LEWIS, JUNE K.				1	EXPENDITURE			229.00		BALANCE SHEET	.00	TOTAL 229.00

9800 LIFECORE HEALTH GROUP												
10/02/23	25281	137	COMMITMENT/L CAMPBELL	09/05 8464		001	165	552		MEDICAL FEES	300.00	300.00
02/05/24	26335	1299	ACCT 9544/COMMITMENT: F P	01/11 011124		001	165	552		MEDICAL FEES	300.00	300.00
04/01/24	26780	1783	COMMITMENT - KYLE S BAILS	03/13 D31324		001	165	552		MEDICAL FEES	300.00	300.00
05/06/24	27146	2191	ACCT 71811/COMMITMENT:K H	04/09 71811		001	165	552		MEDICAL FEES	300.00	300.00
LIFECORE HEALTH GROUP				4	EXPENDITURE			1,200.00		BALANCE SHEET	.00	TOTAL 1,200.00

598 LIFT, INC.												
02/05/24	26336	1300	APPROPRIATION	01/02 010224		001	453	721		LIFT, INC APPROPRIA	2,500.00	2,500.00
LIFT, INC.				1	EXPENDITURE			2,500.00		BALANCE SHEET	.00	TOTAL 2,500.00

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121 LIPSEY, REGGIE												
06/03/24	27447	2517	JUROR FEE	05/02	050224	001	161	575		JURORS AND WITNESS	49.38	49.38
	LIPSEY, REGGIE			1	EXPENDITURE		49.38			BALANCE SHEET	.00	TOTAL 49.38
9049 LITTLEJOHN, LARRY												
10/02/23	25174	30	POLL WORKER	09/07	090723	001	180	573		ELECTION WORKERS FE	125.00	125.00
12/04/23	25753	646	ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	125.00	125.00
	LITTLEJOHN, LARRY			2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00
8792 LIVESTOCKJUDGING.COM												
09/03/24	28182	3347	ONE YEAR SITE LICENSE	07/27	5587	001	631	571		DUES AND SUBSCRIPTI	200.00	200.00
	LIVESTOCKJUDGING.COM			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00
128 LOCAL BOY CONSTRUCTION LLC												
06/03/24	27448	2518	LIBRARY/SEWER REPAIR	05/16	051624	001	151	540		BUILDINGS R&M BY OU	470.00	470.00
08/05/24	27958	3108	REPAIRS/HWY15 SHED	07/11	071124	001	151	540		BUILDINGS R&M BY OU	827.50	827.50
	LOCAL BOY CONSTRUCTION LLC			2	EXPENDITURE		1,297.50			BALANCE SHEET	.00	TOTAL 1,297.50
106 LOGAN, BEN M												
06/03/24	27449	2519	JUROR FEE	05/02	050224	001	161	575		JURORS AND WITNESS	66.80	66.80
	LOGAN, BEN M			1	EXPENDITURE		66.80			BALANCE SHEET	.00	TOTAL 66.80
9951 LOVIN EQUIPMENT AND SALES INC												
03/04/24	26651	1641	BUSH HOGS	02/21	12025WF	7044	150	300	916	ROAD EQUIPMENT (ABO	45,018.00	45,018.00
	LOVIN EQUIPMENT AND SALES INC			1	EXPENDITURE		45,018.00			BALANCE SHEET	.00	TOTAL 45,018.00
7754 LOWE'S												
10/02/23	25282	138	PINE NEEDLES BALE	08/29	84769	001	151	695		OTHER CONSUMABLE SU	146.75	
10/02/23	25282	138	BISSELL UPRIGHT	09/05	2155	001	151	695		OTHER CONSUMABLE SU	101.63	

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10/02/23	25282	138	PINE NEEDLES	09/06 95964		001	151	695	OTHER	CONSUMABLE SU	146.75	
10/02/23	25282	138	COAX CABLE/4 WAY SPLITTER	09/07 02496		001	220	695	OTHER	CONSUMABLE SU	21.80	
10/02/23	25282	138	BATTERIES/COAX/PINE NEEDL	09/08 02651		001	151	695	OTHER	CONSUMABLE SU	72.77	
10/02/23	25282	138	SHARPENER/TGLR/BATTERY/ME	09/21 02067		001	151	695	OTHER	CONSUMABLE SU	7.56	
						001	151	681	REPAIR	AND REPLACEM	75.05	
						001	220	695	OTHER	CONSUMABLE SU	15.47	587.78
10/02/23	25393	249	SPOT SPRAYER	09/20 84557		150	300	695	OTHER	CONSUMABLE SU	161.50	161.50
11/06/23	25559	438	SS MCHI	09/25 02613A		001	631	695	OTHER	CONSUMABLE SU	2.84	
11/06/23	25559	438	BATTERIES/BUNGEE BULK	09/25 02652		001	260	695	OTHER	CONSUMABLE SU	34.08	
						001	167	695	OTHER	CONSUMABLE SU	8.82	
11/06/23	25559	438	CORD DUCT/SCREWS	10/06 02706		001	151	695	OTHER	CONSUMABLE SU	32.49	
11/06/23	25559	438	T-STAT GUARD	10/06 76663		001	151	695	OTHER	CONSUMABLE SU	20.88	
11/06/23	25559	438	BALL HITCH/BALL MOUNT	10/11 2652		001	151	695	OTHER	CONSUMABLE SU	36.07	
11/06/23	25559	438	LIGHTBAR/CHAINSAW/FANS/TO	10/16 90764		001	260	921	OTHER	CAPITAL LESS	134.10	
						001	260	644	SMALL	TOOLS	181.77	
						001	260	695	OTHER	CONSUMABLE SU	1,170.37	
11/06/23	25559	438	CHAINSAWS/POLESAW	10/17 24435		001	260	921	OTHER	CAPITAL LESS	1,800.25	
11/06/23	25559	438	OSB SHEATHIN	10/17 91239		001	151	695	OTHER	CONSUMABLE SU	58.35	
11/06/23	25559	438	SELECT STUD	10/17 91319		001	151	695	OTHER	CONSUMABLE SU	6.62	
11/06/23	25559	438	PEN GAURGE/BRASS KEYS/TOR	10/23 02696		001	151	695	OTHER	CONSUMABLE SU	27.48	
11/06/23	25559	438	MISC SUPPLIES	10/25 02105		001	151	695	OTHER	CONSUMABLE SU	57.44	
11/06/23	25559	438	MISC SUPPLIES	10/27 02506		001	151	695	OTHER	CONSUMABLE SU	54.82	3,626.38
11/06/23	25669	548	LUMBER/PIN	10/10 02407		150	300	650	BLDG.REPAIRS	& SUPP	31.32	
11/06/23	25669	548	WEST SHED	10/13 85906		150	300	650	BLDG.REPAIRS	& SUPP	15.51	46.83
11/06/23	25711	590	BOW RAKE	09/25 02613B		400	340	644	SMALL	TOOLS	28.46	28.46
12/04/23	26007	900	MAILBOX/LUMBER/NUMBERS	10/31 02147		400	340	695	OTHER	CONSUMABLE SU	98.45	
12/04/23	26007	900	GARBAGE CAN	11/16 02240A		400	340	695	OTHER	CONSUMABLE SU	103.55	
12/04/23	26007	900	SUPPLIES TO REPAIR MAILBO	11/20 02853		400	340	695	OTHER	CONSUMABLE SU	138.65	340.65
01/02/24	26248	1165	MAILBOX POST	12/08 73340		400	340	695	OTHER	CONSUMABLE SU	35.13	35.13
02/05/24	26337	1301	LIGHT BAR	10/16 963843		001	260	923	NONCAPITALIZED	PROP	344.38	
02/05/24	26337	1301	CREDIT/ORDER CANCELED	11/01 1842720		001	260	921	OTHER	CAPITAL LESS	1,800.25	CR
02/05/24	26337	1301	KEYS	11/02 83541		001	151	695	OTHER	CONSUMABLE SU	11.34	
02/05/24	26337	1301	2-IN GRAY SWIVEL	11/07 02513		001	151	695	OTHER	CONSUMABLE SU	26.12	
02/05/24	26337	1301	SHPRD 2-IN/COARSE DRW	11/14 02847		001	151	695	OTHER	CONSUMABLE SU	39.60	
02/05/24	26337	1301	FOAM KIT/BATTERIES	11/16 02240B		001	151	695	OTHER	CONSUMABLE SU	23.62	
02/05/24	26337	1301	LIGHTS	11/16 02270		001	151	695	OTHER	CONSUMABLE SU	141.90	
02/05/24	26337	1301	BIT/HEX/LIGHTS	11/16 02276		001	151	695	OTHER	CONSUMABLE SU	27.78	
02/05/24	26337	1301	LITHGTS/HXDBLT	11/17 02420		001	151	695	OTHER	CONSUMABLE SU	24.69	
02/05/24	26337	1301	BATTERIES	11/28 02995		001	151	695	OTHER	CONSUMABLE SU	13.29	
02/05/24	26337	1301	TREE SKIRT/FOAM/TREET	11/30 92672		001	151	695	OTHER	CONSUMABLE SU	74.04	
02/05/24	26337	1301	KILZ/2-IN BRUSH	12/01 93825		001	151	642	PAINT	AND PRESERVAT	22.29	
02/05/24	26337	1301	MENDING PLT/LED 250W/BRKT	12/06 02204		001	151	695	OTHER	CONSUMABLE SU	249.62	
02/05/24	26337	1301	KEY	12/06 71496		001	200	695	OTHER	CONSUMABLE SU	17.04	
02/05/24	26337	1301	SCREW/2-4-14 TOP CHOICE	12/07 72330		001	151	695	OTHER	CONSUMABLE SU	76.87	

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02/05/24	26337	1301	INFLATER/PLUG	12/08 02554		001	151	695	OTHER	CONSUMABLE SU	12.32	
02/05/24	26337	1301	UTILITECH MILKHOUSE	12/11 77069		001	151	695	OTHER	CONSUMABLE SU	28.48	
02/05/24	26337	1301	ANTIFREEZE/BATTERIES	12/12 02140		001	260	675	ANTIFREEZE/STARTER		3.75	
						001	260	695	OTHER	CONSUMABLE SU	9.01	
02/05/24	26337	1301	SPLASH/SOAP/SQUEEGEE/HAND	12/13 02253		001	151	695	OTHER	CONSUMABLE SU	34.09	
02/05/24	26337	1301	EXPANDED POLYSTYR	12/19 02274		001	151	695	OTHER	CONSUMABLE SU	9.87	
02/05/24	26337	1301	MARKING PAINT	12/22 92167		001	200	695	OTHER	CONSUMABLE SU	75.99	
02/05/24	26337	1301	MITER BOX/PFJ LATT/SCR KI	12/29 02702		001	151	695	OTHER	CONSUMABLE SU	40.06	
02/05/24	26337	1301	CHAIR TIPS/SPRING/KEY	01/02 02232A		001	151	695	OTHER	CONSUMABLE SU	34.12	
02/05/24	26337	1301	STAPLES/WIRE	01/03 02431		001	631	695	OTHER	CONSUMABLE SU	45.09	
02/05/24	26337	1301	30-QT/TOTE	01/08 2105		001	151	695	OTHER	CONSUMABLE SU	232.25	
02/05/24	26337	1301	BATTERIES/SPG HNG	01/08 83379		001	151	695	OTHER	CONSUMABLE SU	58.82	
02/05/24	26337	1301	ROOFING/NUT	01/11 02714		001	151	695	OTHER	CONSUMABLE SU	53.13	
02/05/24	26337	1301	14-GAUGE REPLC/CUTTER/SNI	01/12 87999		001	151	695	OTHER	CONSUMABLE SU	36.99	
02/05/24	26337	1301	20-GAL LATCHING	01/13 002105		001	151	695	OTHER	CONSUMABLE SU	18.04	
02/05/24	26337	1301	TRANSFER SHOVEL	01/21 97066		001	151	644	SMALL TOOLS		28.46	
02/05/24	26337	1301	ACCT 9900 699468 7 INVOIC	01/25 012524		001	151	695	OTHER	CONSUMABLE SU	13.14	25.94
02/05/24	26434	1398	ROCK SALT	01/09 128903		150	300	695	OTHER	CONSUMABLE SU	1,021.65	
02/05/24	26434	1398	ROCK SALT/FUEL SUPPLEMENT	01/17 842684		150	300	695	OTHER	CONSUMABLE SU	1,513.76	2,535.41
02/05/24	26474	1438	DUCT TAPE/SPRAY PAINT	01/02 02232B		400	340	695	OTHER	CONSUMABLE SU	17.78	
02/05/24	26474	1438	STENCILS	01/03 02234		400	340	695	OTHER	CONSUMABLE SU	17.06	34.84
02/06/24	26434	1398	VOID CLAIM NO 001398 CHEC	02/06 128903 V		150	300	695	OTHER	CONSUMABLE SU	1,021.65CR	
02/06/24	26434	1398	VOID CLAIM NO 001398 CHEC	02/06 842684 V		150	300	695	OTHER	CONSUMABLE SU	1,513.76CR	2,535.41
03/04/24	26553	1543	SLT/PH/HX LAG/BSH DV	01/30 02516		001	151	695	OTHER	CONSUMABLE SU	8.97	
03/04/24	26553	1543	CEILING TILE	01/31 02712		001	151	650	BLDG.REPAIRS & SUPP		60.27	
03/04/24	26553	1543	POWER STRIP	02/01 80351		001	151	603	OFFICE SUPPLIES AND		14.51	
03/04/24	26553	1543	9-IN RL/9-IN CAGE	02/07 01668		001	151	695	OTHER	CONSUMABLE SU	15.61	
03/04/24	26553	1543	LIGHT DUTY HOSE	02/09 02235		001	151	695	OTHER	CONSUMABLE SU	17.09	
03/04/24	26553	1543	DRAWER AND CABINET LOCK	02/10 02385		001	151	695	OTHER	CONSUMABLE SU	7.59	
03/04/24	26553	1543	MISC SUPPLIES	02/12 02632		001	151	644	SMALL TOOLS		33.23	
						001	151	695	OTHER	CONSUMABLE SU	26.52	
03/04/24	26553	1543	POLESAW/CHAINSAWS	02/14 02987		001	260	921	OTHER	CAPITAL LESS	1,163.75	
03/04/24	26553	1543	TOOL TOTE/SUPERSPONGE	02/14 02990A		001	151	695	OTHER	CONSUMABLE SU	26.25	
03/04/24	26553	1543	LIGHT BULBS	02/20 02848		001	151	695	OTHER	CONSUMABLE SU	22.75	
03/04/24	26553	1543	KEYS/SOAP	02/23 02421		001	151	695	OTHER	CONSUMABLE SU	40.26	
03/04/24	26553	1543	PAINT	02/26 83371		001	151	695	OTHER	CONSUMABLE SU	28.40	1,465.20
03/04/24	26652	1642	DRILLING HAMMER	02/14 02990B0		150	300	644	SMALL TOOLS		15.18	15.18
03/04/24	26692	1682	MAILBOX/NUMBERS/POST	02/02 02090		400	340	695	OTHER	CONSUMABLE SU	57.42	57.42
04/01/24	26781	1784	DOORBELL/BATTERIES	02/26 02951		001	151	695	OTHER	CONSUMABLE SU	35.40	
04/01/24	26781	1784	DOORBELL	02/27 02118		001	151	695	OTHER	CONSUMABLE SU	26.59	
04/01/24	26781	1784	CREDIT/RETURN	02/27 2951		001	151	695	OTHER	CONSUMABLE SU	26.58CR	
04/01/24	26781	1784	PAINT SUPPLIES	02/29 02443		001	151	695	OTHER	CONSUMABLE SU	74.01	
04/01/24	26781	1784	PAINT SUPPLIES	02/29 86334		001	151	695	OTHER	CONSUMABLE SU	144.25	
04/01/24	26781	1784	PAINT/ROLLER/BRUSH	03/01 87320		001	151	695	OTHER	CONSUMABLE SU	54.51	

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04/01/24	26781	1784	VIDEO AMP/CRIMP ON COAX	03/04	02013	001	151	642		PAINT AND PRESERVAT	407.47	
04/01/24	26781	1784	TOG SW/TOG PLATE/RECEPT P	03/04	02016	001	151	695		OTHER CONSUMABLE SU	34.64	
04/01/24	26781	1784	UTILITY BLADES/GROOVE JOI	03/07	02709	001	151	644		SMALL TOOLS	56.81	
04/01/24	26781	1784	ORBIT MAX/JET NOZZLE	03/11	02296	001	151	695		OTHER CONSUMABLE SU	19.44	
04/01/24	26781	1784	BATTERIES	03/11	72540	001	151	695		OTHER CONSUMABLE SU	16.51	
04/01/24	26781	1784	CHAIR TIPS	03/11	971059	001	631	695		OTHER CONSUMABLE SU	17.04	
04/01/24	26781	1784	STORM EXPENSE	03/15	02991	001	151	695		OTHER CONSUMABLE SU	118.69	
04/01/24	26781	1784	STORM EXPENSE	03/15	78927	001	151	650		BLDG.REPAIRS & SUPP	68.46	
04/01/24	26781	1784	HAMMER/STAPLER	03/19	02615A	001	151	644		SMALL TOOLS	28.48	
						001	151	695		OTHER CONSUMABLE SU	7.56	
04/01/24	26781	1784	SLIDERS/CABLE	03/21	02015	001	100	695		OTHER CONSUMABLE SU	54.02	
04/01/24	26781	1784	TGL BLT/FUNNEL/SLIDERS/TO	03/22	89773	001	151	695		OTHER CONSUMABLE SU	40.19	
04/01/24	26781	1784	LUMBER	03/25	2516	001	151	650		BLDG.REPAIRS & SUPP	122.37	1,367.11
04/01/24	27020	2023	TRASH CAN/MAILBOX POST	03/19	02615B	400	340	695		OTHER CONSUMABLE SU	155.74	155.74
05/06/24	27147	2192	KEYS	03/25	95587	001	200	695		OTHER CONSUMABLE SU	17.04	
05/06/24	27147	2192	TARP STRAP/POWER STRIP/CO	03/27	02973	001	260	695		OTHER CONSUMABLE SU	96.87	
05/06/24	27147	2192	CHARGER	03/28	59858	001	151	695		OTHER CONSUMABLE SU	47.49	
05/06/24	27147	2192	CREDIT/ORIGINAL INV 90765	03/28	99040	001	151	695		OTHER CONSUMABLE SU	26.99	CR
05/06/24	27147	2192	SPRING/BATTERY/TAPE	04/01	02624	001	151	695		OTHER CONSUMABLE SU	58.83	
05/06/24	27147	2192	STN CHR SPG	04/01	02656	001	151	695		OTHER CONSUMABLE SU	25.80	
05/06/24	27147	2192	CREDIT/ORINGINAL INV 2624	04/01	75869	001	151	695		OTHER CONSUMABLE SU	36.06	CR
05/06/24	27147	2192	CLIPS	04/08	02942	001	200	695		OTHER CONSUMABLE SU	7.56	
05/06/24	27147	2192	LUMBER FOR TABLE	04/08	88557	001	180	695		OTHER CONSUMABLE SU	186.28	
05/06/24	27147	2192	LUMBER	04/12	93744	001	151	650		BLDG.REPAIRS & SUPP	21.04	
05/06/24	27147	2192	SURGE PROTECTOR	04/16	02348	001	151	695		OTHER CONSUMABLE SU	18.99	
05/06/24	27147	2192	3/8 DRIVE EXTEN/CONNECT	04/17	02536	001	151	644		SMALL TOOLS	61.72	
05/06/24	27147	2192	TOP SOIL/PINE NEEDLES/KOM	04/23	85461	001	151	695		OTHER CONSUMABLE SU	56.80	
05/06/24	27147	2192	LIGHT/LATH	04/24	2702	001	151	681		REPAIR AND REPLACEM	73.12	
05/06/24	27147	2192	CREDIT/ORIGINAL INVOICE 0	04/25	02884	001	151	681		REPAIR AND REPLACEM	66.49	CR
05/06/24	27147	2192	LIGHT	04/25	02887	001	151	681		REPAIR AND REPLACEM	71.24	613.24
05/06/24	27262	2307	MAILBOX/LETTERS	03/25	95004	150	300	695		OTHER CONSUMABLE SU	53.41	53.41
06/03/24	27450	2520	BATTERIES/STRING/WEEDEATE	04/26	89977	001	220	695		OTHER CONSUMABLE SU	93.91	
						001	220	921		OTHER CAPITAL LESS	331.55	
06/03/24	27450	2520	MTH BALLS/SPRAYER/3X RUP	04/26	90658	001	220	695		OTHER CONSUMABLE SU	68.80	
06/03/24	27450	2520	WRENCH SET/DRILL/DRIVE SE	04/29	97671	001	260	644		SMALL TOOLS	180.46	
06/03/24	27450	2520	MAGNET CADDY	05/03	74434	001	151	695		OTHER CONSUMABLE SU	47.48	
06/03/24	27450	2520	BATTERIES/RECPT	05/07	84143	001	151	695		OTHER CONSUMABLE SU	16.39	
06/03/24	27450	2520	MISC SUPPLIES	05/13	97636	001	151	695		OTHER CONSUMABLE SU	55.30	
06/03/24	27450	2520	WINGNUT CONN/POLY V	05/14	99060	001	151	695		OTHER CONSUMABLE SU	68.34	
06/03/24	27450	2520	KEYS/BATTERIES	05/21	83079	001	151	695		OTHER CONSUMABLE SU	42.97	
06/03/24	27450	2520	MINI FRG/SS 24OZ RED HB F	05/22	84643	001	151	695		OTHER CONSUMABLE SU	147.23	1,052.43
06/03/24	27585	2655	SPRAYER/HAMMER	05/03	74805	150	300	695		OTHER CONSUMABLE SU	23.73	
						150	300	644		SMALL TOOLS	30.36	54.09
07/01/24	27720	2826	MISC SUPPLIES	05/30	70560	001	151	695		OTHER CONSUMABLE SU	61.71	

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07/01/24	27720	2826	CUSH WRAP/PLASTIC	06/03	78143	001	151	695	OTHER	CONSUMABLE SU	79.70		
07/01/24	27720	2826	TOP SOIL	06/04	80614	001	151	695	OTHER	CONSUMABLE SU	38.25		
07/01/24	27720	2826	TOP SOIL	06/04	80725	001	151	695	OTHER	CONSUMABLE SU	20.40		
07/01/24	27720	2826	TOP SOIL	06/04	80728	001	151	695	OTHER	CONSUMABLE SU	17.85	217.91	
08/05/24	27959	3109	SAFETY GLASSES	06/26	92631	001	151	695	OTHER	CONSUMABLE SU	47.40		
08/05/24	27959	3109	CABINET	06/28	96584	001	631	603	OFFICE	SUPPLIES AND	303.03		
08/05/24	27959	3109	FILTER/SLEEVE/PLATE/PHONE	07/09	87122	001	151	645	CUSTODIAL	SUPPLIES	47.95		
08/05/24	27959	3109	DOOR KNOBS/VACUUM	07/12	92632	001	151	695	OTHER	CONSUMABLE SU	608.93		
08/05/24	27959	3109	LIGHT PLATES/PHONE JACK P	07/15	97568	001	151	540	BUILDINGS	R&M BY OU	570.98		
08/05/24	27959	3109	GLIDESNAIL/SCREW/3-WAY TO	07/16	99478	001	151	695	OTHER	CONSUMABLE SU	25.50		
08/05/24	27959	3109	UTL WHT	07/18	72278	001	151	695	OTHER	CONSUMABLE SU	18.98		
08/05/24	27959	3109	MISC SUPPLIES	07/18	72430	001	151	695	OTHER	CONSUMABLE SU	148.95	1,771.72	
09/03/24	28183	3348	BATTERIES	07/15	97113	001	151	695	OTHER	CONSUMABLE SU	32.64		
09/03/24	28183	3348	ELEC COVER/BROOM/MIRROR	08/07	73545	001	151	645	CUSTODIAL	SUPPLIES	7.58		
						001	151	695	OTHER	CONSUMABLE SU	132.92		
09/03/24	28183	3348	MISC SUPPLIES	08/07	74339	001	151	695	OTHER	CONSUMABLE SU	18.47		
09/03/24	28183	3348	PUTTY KNIFE/ZEP/PAPER TOW	08/07	74584	001	151	695	OTHER	CONSUMABLE SU	52.17		
09/03/24	28183	3348	GLUE TRAPS	08/08	74874	001	151	695	OTHER	CONSUMABLE SU	14.19		
09/03/24	28183	3348	CREDIT/ORIGINAL INV 74584	08/09	08207	001	151	695	OTHER	CONSUMABLE SU	30.36CR		
09/03/24	28183	3348	ZEP/PT HOLDER	08/09	77548	001	151	695	OTHER	CONSUMABLE SU	33.17		
09/03/24	28183	3348	HANGER/DUCT TAPE/BAR HOLD	08/12	81922	001	151	695	OTHER	CONSUMABLE SU	48.72		
09/03/24	28183	3348	CABLE CONCEALER/CLAMPS/HD	08/12	82856	001	151	695	OTHER	CONSUMABLE SU	252.25		
09/03/24	28183	3348	PLASTIC SANDER/PNEUMTIC/M	08/14	86151	001	151	695	OTHER	CONSUMABLE SU	47.92		
09/03/24	28183	3348	DOOR MAT	08/17	92042	001	151	695	OTHER	CONSUMABLE SU	61.73		
09/03/24	28183	3348	DOOR MAT	08/18	93430	001	151	695	OTHER	CONSUMABLE SU	42.73		
09/03/24	28183	3348	PINE NEEDLE BALES	08/20	95638	001	151	695	OTHER	CONSUMABLE SU	58.70		
09/03/24	28183	3348	FLOOR CLEANER	08/20	96322	001	151	645	CUSTODIAL	SUPPLIES	25.61		
09/03/24	28183	3348	CREDIT/ORIGINAL INV 92042	08/22	98544	001	151	695	OTHER	CONSUMABLE SU	61.73CR		
09/03/24	28183	3348	DOOR MATS	08/22	98580	001	151	695	OTHER	CONSUMABLE SU	160.50	897.21	
09/03/24	28279	3444	RATX PACKS	08/02	95715	150	300	695	OTHER	CONSUMABLE SU	56.94		
09/03/24	28279	3444	ROOF FELT	08/07	73481	150	300	695	OTHER	CONSUMABLE SU	31.33		
09/03/24	28279	3444	REPLACE MAILBOX CR188	08/12	82253	150	300	695	OTHER	CONSUMABLE SU	66.38		
09/03/24	28279	3444	TANK SPRAYER	08/23	70382	150	300	695	OTHER	CONSUMABLE SU	45.54	200.19	
09/03/24	28323	3488	TANK SPRAYER	08/22	98647	400	340	695	OTHER	CONSUMABLE SU	11.36	11.36	

LOWE'S				25	EXPENDITURE	12,819.72			BALANCE SHEET		.00	TOTAL	12,819.72

8116 LUCOVICH, LANCE A													
05/06/24	27074	2119	JUROR FEE	04/22	042224	001	161	575	JURORS	AND WITNESS	40.00	40.00	

LUCOVICH, LANCE A				1	EXPENDITURE	40.00			BALANCE SHEET		.00	TOTAL	40.00

9934 LUMPKIN, DALLAS													

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01/02/24	26110	1027	TRAVEL REIMBURSEMENT	12/08	120823	001	200	475		TRAVEL AND SUBSISTE	184.00	184.00
	LUMPKIN, DALLAS			1	EXPENDITURE		184.00			BALANCE SHEET	.00	TOTAL 184.00

9603 M REED PROPERTIES LLC												
10/02/23	25283	139	RENT/WELFARE	09/05	090523	001	450	530		RENTAL OF REAL PROP	4,500.00	4,500.00
11/06/23	25560	439	RENT/WELFARE	10/02	100223	001	450	530		RENTAL OF REAL PROP	4,500.00	4,500.00
12/04/23	25857	750	RENT-CPS	11/07	110723	001	450	530		RENTAL OF REAL PROP	4,500.00	4,500.00
01/02/24	26111	1028	RENT/CPS	12/01	120123	001	450	530		RENTAL OF REAL PROP	4,500.00	4,500.00
02/05/24	26338	1302	RENT/CPS	01/02	010224	001	450	530		RENTAL OF REAL PROP	4,500.00	4,500.00
03/04/24	26554	1544	RENT - CPS	02/01	020124	001	450	530		RENTAL OF REAL PROP	4,500.00	4,500.00
04/01/24	26782	1785	RENT/CPS	03/01	030124	001	450	530		RENTAL OF REAL PROP	4,500.00	4,500.00
05/06/24	27148	2193	RENT/CPS	04/03	040324	001	450	530		RENTAL OF REAL PROP	4,500.00	4,500.00
06/03/24	27451	2521	RENT/CPS	05/01	050124	001	450	530		RENTAL OF REAL PROP	4,500.00	4,500.00
07/01/24	27721	2827	RENT/CPS	06/03	060324	001	450	530		RENTAL OF REAL PROP	4,500.00	4,500.00
08/05/24	27960	3110	RENT/CPS	07/25	072524	001	450	530		RENTAL OF REAL PROP	4,500.00	4,500.00
09/03/24	28184	3349	RENT/CPS	08/01	080124	001	450	530		RENTAL OF REAL PROP	4,500.00	4,500.00
	M REED PROPERTIES LLC			12	EXPENDITURE		54,000.00			BALANCE SHEET	.00	TOTAL 54,000.00

4371 MACAC												
04/01/24	26783	1786	DUES: B ROBERSON/T JOHNSO	03/13	031324	001	121	571		DUES AND SUBSCRIPTI	75.00	
						001	120	571		DUES AND SUBSCRIPTI	75.00	150.00
	MACAC			1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00

7693 MACBA												
06/03/24	27452	2522	MACBA DUES 2024	05/14	051424	001	130	571		DUES AND SUBSCRIPTI	150.00	150.00
	MACBA			1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00

8686 MACEDONIA BAPTIST CHURCH												

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10/13/23	18739	322	MACEDONIA BAPTIST CHURCH	10/13	3AB2078	681	000	100	CLAIMS	PAYABLE	120.22		120.22
10/31/23	18784	345	MACEDONIA BAPTIST CHURCH	10/31	3AR8099	681	000	100	CLAIMS	PAYABLE	120.22		120.22
11/15/23	18824	618	MACEDONIA BAPTIST CHURCH	11/15	3BD5075	681	000	100	CLAIMS	PAYABLE	120.22		120.22
11/30/23	18861	927	MACEDONIA BAPTIST CHURCH	11/30	3BT7108	681	000	100	CLAIMS	PAYABLE	120.22		120.22
12/15/23	18906	955	MACEDONIA BAPTIST CHURCH	12/15	3CD3075	681	000	100	CLAIMS	PAYABLE	120.22		120.22
12/29/23	18946	1191	MACEDONIA BAPTIST CHURCH	12/29	3CR0608	681	000	100	CLAIMS	PAYABLE	120.22		120.22
01/12/24	18981	1212	MACEDONIA BAPTIST CHURCH	01/12	41B6072	681	000	100	CLAIMS	PAYABLE	120.22		120.22
01/31/24	19016	1232	MACEDONIA BAPTIST CHURCH	01/31	41U7102	681	000	100	CLAIMS	PAYABLE	120.22		120.22
02/15/24	19052	1465	MACEDONIA BAPTIST CHURCH	02/15	42E8072	681	000	100	CLAIMS	PAYABLE	120.22		120.22
02/29/24	19085	1485	MACEDONIA BAPTIST CHURCH	02/29	42R1102	681	000	100	CLAIMS	PAYABLE	120.22		120.22
03/15/24	19121	1716	MACEDONIA BAPTIST CHURCH	03/15	43D5072	681	000	100	CLAIMS	PAYABLE	120.22		120.22
03/28/24	19157	2052	MACEDONIA BAPTIST CHURCH	03/28	43R8105	681	000	100	CLAIMS	PAYABLE	120.22		120.22
04/15/24	19194	2074	MACEDONIA BAPTIST CHURCH	04/15	44B6075	681	000	100	CLAIMS	PAYABLE	120.22		120.22
04/30/24	19233	2096	MACEDONIA BAPTIST CHURCH	04/30	44P3072	681	000	100	CLAIMS	PAYABLE	120.22		120.22
05/16/24	19282	2407	MACEDONIA BAPTIST CHURCH	05/16	45F6030	681	000	100	CLAIMS	PAYABLE	120.22		120.22
05/31/24	19326	2733	MACEDONIA BAPTIST CHURCH	05/31	45T6105	681	000	100	CLAIMS	PAYABLE	120.22		120.22
06/14/24	19369	2765	MACEDONIA BAPTIST CHURCH	06/14	46B3075	681	000	100	CLAIMS	PAYABLE	120.22		120.22
06/28/24	19409	2996	MACEDONIA BAPTIST CHURCH	06/28	46Q2105	681	000	100	CLAIMS	PAYABLE	120.22		120.22
07/15/24	19446	3019	MACEDONIA BAPTIST CHURCH	07/15	47B5075	681	000	100	CLAIMS	PAYABLE	120.22		120.22
07/31/24	19483	3047	MACEDONIA BAPTIST CHURCH	07/31	47T7108	681	000	100	CLAIMS	PAYABLE	120.22		120.22
08/15/24	19524	3277	MACEDONIA BAPTIST CHURCH	08/15	48D1075	681	000	100	CLAIMS	PAYABLE	120.22		120.22
08/30/24	19563	3516	MACEDONIA BAPTIST CHURCH	08/30	48S1108	681	000	100	CLAIMS	PAYABLE	120.22		120.22
09/13/24	19608	3548	MACEDONIA BAPTIST CHURCH	09/13	49B5075	681	000	100	CLAIMS	PAYABLE	120.22		120.22
09/30/24	19647	3581	MACEDONIA BAPTIST CHURCH	09/30	49R8108	681	000	100	CLAIMS	PAYABLE	120.22		120.22
MACEDONIA BAPTIST CHURCH				24	EXPENDITURE	2,885.28			BALANCE SHEET		.00	TOTAL	2,885.28

9945 MACIAS, VERONICA

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03/04/24	26625	1615	REIMBURSEMENT	02/02	020224	115	000	238		SALE OF CONF/PROP/C	2,984.00	2,984.00
	MACIAS, VERONICA			1	EXPENDITURE	2,984.00				BALANCE SHEET	.00	TOTAL 2,984.00

149 MAGNOLIA PSYCHIATRIC PLLC												
08/05/24	27961	3111	FORENSIC PSYCHIATRY/CAUSE	07/08	00002	001	161	552		MEDICAL FEES	3,000.00	3,000.00
	MAGNOLIA PSYCHIATRIC PLLC			1	EXPENDITURE	3,000.00				BALANCE SHEET	.00	TOTAL 3,000.00

083 MAHARREY, MELISSA R												
06/03/24	27453	2523	JUROR FEE	05/02	050224	001	161	575		JURORS AND WITNESS	53.40	53.40
	MAHARREY, MELISSA R			1	EXPENDITURE	53.40				BALANCE SHEET	.00	TOTAL 53.40

124 MALONE ROOFING SERVICES LLC												
06/03/24	27454	2524	COURTHOUSE ROOF REPAIR	04/22	54889	001	151	540		BUILDINGS R&M BY OU	859.25	859.25
	MALONE ROOFING SERVICES LLC			1	EXPENDITURE	859.25				BALANCE SHEET	.00	TOTAL 859.25

7700 MALONEY GLASS & OVER HEAD DOOR												
09/03/24	28185	3350	KITCHEN GATE	07/22	25484	001	220	546		OTHER R&M BY OUTSID	279.00	279.00
	MALONEY GLASS & OVER HEAD DOOR			1	EXPENDITURE	279.00				BALANCE SHEET	.00	TOTAL 279.00

9564 MANNING, MARY												
10/02/23	25284	140	POLL WORKER	09/07	090723	001	180	573		ELECTION WORKERS FE	125.00	
10/02/23	25284	140	POLL WORKER	09/21	092123	001	180	573		ELECTION WORKERS FE	125.00	250.00
12/04/23	25858	751	ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	125.00	125.00
04/01/24	26930	1933	POLL WORKER	03/19	031924	110	180	573		ELECTION WORKERS FE	220.00	
						110	180	587		TRAINING	58.00	278.00
	MANNING, MARY			3	EXPENDITURE	653.00				BALANCE SHEET	.00	TOTAL 653.00

9923 MANNING, GALE												
11/06/23	25561	440	TRAVEL REIMBURSMENT	10/23	102323	001	200	475		TRAVEL AND SUBSISTE	92.00	92.00
	MANNING, GALE			1	EXPENDITURE	92.00				BALANCE SHEET	.00	TOTAL 92.00

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9915 MARSHALL COUNTY CHANCERY CLERK															
11/06/23	25562	441	REFUND: VICTIMS ASSISTANC	10/02	100223	001	000	148		DUE TO LOCAL GOVERN	6,035.42	6,035.42			
MARSHALL COUNTY CHANCERY CLERK				1	EXPENDITURE						6,035.42	BALANCE SHEET	.00	TOTAL	6,035.42
006 MARTIN MARIETTA MATERIALS															
05/06/24	27263	2308	GRAVEL OR SHELL	04/10	2129734	7072	150	300	631	GRAVEL OR SHELL	1,407.40				
05/06/24	27263	2308	GRAVEL OR SHELL	04/10	2130117	7072	150	300	631	GRAVEL OR SHELL	2,367.51				
05/06/24	27263	2308	GRAVEL OR SHELL	04/11	2140770	7072	150	300	631	GRAVEL OR SHELL	1,435.05				
05/06/24	27263	2308	GRAVEL OR SHELL	04/12	2151584	7072	150	300	631	GRAVEL OR SHELL	473.60				
05/06/24	27263	2308	GRAVEL OR SHELL	04/15	2161768	7072	150	300	631	GRAVEL OR SHELL	475.40				
05/06/24	27263	2308	GRAVEL OR SHELL	04/16	2175731	7072	150	300	631	GRAVEL OR SHELL	948.80				
05/06/24	27263	2308	GRAVEL OR SHELL	04/17	2189542	7072	150	300	631	GRAVEL OR SHELL	2,926.80				
05/06/24	27263	2308	GRAVEL OR SHELL	04/18	2202365	7072	150	300	631	GRAVEL OR SHELL	3,378.80				
05/06/24	27263	2308	GRAVEL OR SHELL	04/22	2228654	7072	150	300	631	GRAVEL OR SHELL	2,678.48				
05/06/24	27263	2308	GRAVEL OR SHELL	04/22	2228795	7072	150	300	631	GRAVEL OR SHELL	2,226.00	18,317.84			
06/03/24	27586	2656	GRAVEL OR SHELL	04/03	2323992		150	300	631	GRAVEL OR SHELL	464.40				
06/03/24	27586	2656	GRAVEL OR SHELL	04/23	2240857	7072	150	300	631	GRAVEL OR SHELL	2,214.44				
06/03/24	27586	2656	GRAVEL OR SHELL	04/24	2254789	7072	150	300	631	GRAVEL OR SHELL	1,373.04				
06/03/24	27586	2656	GRAVEL OR SHELL	04/25	2267518	7072	150	300	631	GRAVEL OR SHELL	481.60				
06/03/24	27586	2656	GRAVEL OR SHELL	04/29	2297048	7072	150	300	631	GRAVEL OR SHELL	773.28				
06/03/24	27586	2656	GRAVEL OR SHELL	04/30	308877A	7092	150	300	631	GRAVEL OR SHELL	949.00				
06/03/24	27586	2656	GRAVEL OR SHELL	05/03	2339922	7092	150	300	631	GRAVEL OR SHELL	2,546.36				
06/03/24	27586	2656	GRAVEL OR SHELL	05/03	341022A	7092	150	300	631	GRAVEL OR SHELL	1,325.96				
06/03/24	27586	2656	GRAVEL OR SHELL	05/06	2365576	7092	150	300	631	GRAVEL OR SHELL	1,420.20				
06/03/24	27586	2656	GRAVEL OR SHELL	05/07	2378275	7092	150	300	631	GRAVEL OR SHELL	9,539.80				
06/03/24	27586	2656	GRAVEL OR SHELL	05/08	2391413	7092	150	300	631	GRAVEL OR SHELL	14,181.12				
06/03/24	27586	2656	GRAVEL OR SHELL	05/10	2418532	7092	150	300	631	GRAVEL OR SHELL	4,203.64				
06/03/24	27586	2656	GRAVEL OR SHELL	05/10	2418649	7092	150	300	631	GRAVEL OR SHELL	9,178.12				
06/03/24	27586	2656	GRAVEL OR SHELL	05/13	2431914	7092	150	300	631	GRAVEL OR SHELL	2,797.00				
06/03/24	27586	2656	GRAVEL OR SHELL	05/14	2446350	7092	150	300	631	GRAVEL OR SHELL	2,339.28				
06/03/24	27586	2656	GRAVEL OR SHELL	05/15	461340A	7092	150	300	631	GRAVEL OR SHELL	3,979.40				
06/03/24	27586	2656	GRAVEL OR SHELL	05/16	2477206	7092	150	300	631	GRAVEL OR SHELL	3,774.48				
06/03/24	27586	2656	GRAVEL OR SHELL	05/17	2491070	7092	150	300	631	GRAVEL OR SHELL	2,234.30				
06/03/24	27586	2656	GRAVEL OR SHELL	05/20	2503805	7092	150	300	631	GRAVEL OR SHELL	2,267.80				
06/03/24	27586	2656	GRAVEL OR SHELL	05/22	2534252	7092	150	300	631	GRAVEL OR SHELL	866.28	66,909.50			
06/03/24	27620	2690	RIP RAP	04/30	308877B	7092	160	300	631	GRAVEL OR SHELL	500.64				
06/03/24	27620	2690	RIP RAP	05/03	341022B	7092	160	300	631	GRAVEL OR SHELL	512.19				
06/03/24	27620	2690	RIP RAP	05/15	461340B	7092	160	300	631	GRAVEL OR SHELL	497.70	1,510.53			
07/01/24	27818	2924	GRAVEL OR SHELL	05/21	2518981		150	300	631	GRAVEL OR SHELL	1,272.68				
07/01/24	27818	2924	GRAVEL OR SHELL	05/23	2549961	7092	150	300	631	GRAVEL OR SHELL	3,400.04				
07/01/24	27818	2924	GRAVEL OR SHELL	05/24	2565430	7092	150	300	631	GRAVEL OR SHELL	3,329.12				
07/01/24	27818	2924	GRAVEL OR SHELL	05/28	2578441	7092	150	300	631	GRAVEL OR SHELL	1,826.04				
07/01/24	27818	2924	GRAVEL OR SHELL	05/29	2592983	7092	150	300	631	GRAVEL OR SHELL	280.64				

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07/01/24	27818	2924	GRAVEL OR SHELL	05/31 2621063	7092	150	300	631	GRAVEL OR SHELL		1,022.60	
07/01/24	27818	2924	GRAVEL OR SHELL	05/31 2639108		150	300	631	GRAVEL OR SHELL		1,281.64	
07/01/24	27818	2924	GRAVEL OR SHELL	06/04 2654610	7092	150	300	631	GRAVEL OR SHELL		6,486.92	
07/01/24	27818	2924	GRAVEL OR SHELL	06/05 2667479	7092	150	300	631	GRAVEL OR SHELL		2,051.20	
07/01/24	27818	2924	GRAVEL OR SHELL	06/05 2667480	7092	150	300	631	GRAVEL OR SHELL		3,348.84	
07/01/24	27818	2924	GRAVEL OR SHELL	06/06 2680503	7109	150	300	631	GRAVEL OR SHELL		735.20	
07/01/24	27818	2924	GRAVEL OR SHELL	06/07 2694060	7109	150	300	631	GRAVEL OR SHELL		7,293.68	
07/01/24	27818	2924	GRAVEL OR SHELL	06/10 2708421	7109	150	300	631	GRAVEL OR SHELL		2,895.49	
07/01/24	27818	2924	GRAVEL OR SHELL	06/11 2725803	7109	150	300	631	GRAVEL OR SHELL		14,070.80	
07/01/24	27818	2924	GRAVEL OR SHELL	06/12 2740292	7109	150	300	631	GRAVEL OR SHELL		7,636.89	
07/01/24	27818	2924	GRAVEL OR SHELL	06/13 2755141	7109	150	300	631	GRAVEL OR SHELL		3,666.05	
07/01/24	27818	2924	GRAVEL OR SHELL	06/14 2769074	7109	150	300	631	GRAVEL OR SHELL		7,156.28	
07/01/24	27818	2924	GRAVEL OR SHELL	06/17 2782591	7109	150	300	631	GRAVEL OR SHELL		10,507.92	
07/01/24	27818	2924	GRAVEL OR SHELL	06/18 2798878	7109	150	300	631	GRAVEL OR SHELL		3,982.16	
07/01/24	27818	2924	GRAVEL OR SHELL	06/19 2814727	7109	150	300	631	GRAVEL OR SHELL		737.60	
07/01/24	27818	2924	GRAVEL OR SHELL	06/20 2829557	7109	150	300	631	GRAVEL OR SHELL		3,115.71	
07/01/24	27818	2924	GRAVEL OR SHELL	06/21 2843521		150	300	631	GRAVEL OR SHELL		7,084.24	
07/01/24	27818	2924	GRAVEL OR SHELL	06/24 2857164	7109	150	300	631	GRAVEL OR SHELL		4,126.60	97,308.34
08/05/24	28053	3203	GRAVEL OR SHELL	06/25 2870474	7109	150	300	631	GRAVEL OR SHELL		2,493.76	
08/05/24	28053	3203	GRAVE OR SHELL	06/26 2886915	7109	150	300	631	GRAVEL OR SHELL		4,282.16	
08/05/24	28053	3203	GRAVEL OR SHELL	06/27 2901021	7109	150	300	631	GRAVEL OR SHELL		7,341.80	
08/05/24	28053	3203	GRAVEL OR SHELL	06/28 2917343	7109	150	300	631	GRAVEL OR SHELL		4,031.93	
08/05/24	28053	3203	GRAVEL OR SHELL	06/30 2934943	7109	150	300	631	GRAVEL OR SHELL		3,811.38	
08/05/24	28053	3203	GRAVEL OR SHELL	07/02 2957365	7109	150	300	631	GRAVEL OR SHELL		3,654.09	
08/05/24	28053	3203	GRAVEL OR SHELL	07/03 2971422	7155	150	300	631	GRAVEL OR SHELL		1,838.46	
08/05/24	28053	3203	GRAVEL OR SHELL	07/03 2971423	7155	150	300	631	GRAVEL OR SHELL		1,407.11	
08/05/24	28053	3203	GRAVEL OR SHELL	07/09 3005360	7155	150	300	631	GRAVEL OR SHELL		4,887.82	
08/05/24	28053	3203	GRAVEL OR SHELL	07/09 3005500	7155	150	300	631	GRAVEL OR SHELL		5,779.75	
08/05/24	28053	3203	GRAVEL OR SHELL	07/10 3019350	7155	150	300	631	GRAVEL OR SHELL		7,431.28	
08/05/24	28053	3203	GRAVEL OR SHELL	07/15 3061099	7155	150	300	631	GRAVEL OR SHELL		9,399.94	
08/05/24	28053	3203	GRAVEL OR SHELL	07/15 3061181	7155	150	300	631	GRAVEL OR SHELL		6,358.67	
08/05/24	28053	3203	GRAVEL OR SHELL	07/15 3061477	7155	150	300	631	GRAVEL OR SHELL		3,496.53	
08/05/24	28053	3203	GRAVEL OR SHELL	07/15 3061479	7155	150	300	631	GRAVEL OR SHELL		1,615.20	
08/05/24	28053	3203	GRAVEL OR SHELL	07/16 3077022	7155	150	300	631	GRAVEL OR SHELL		2,798.24	
08/05/24	28053	3203	GRAVEL OR SHELL	07/16 3077027	7155	150	300	631	GRAVEL OR SHELL		841.60	
08/05/24	28053	3203	GRAVEL OR SHELL	07/17 3091372	7155	150	300	631	GRAVEL OR SHELL		4,221.24	
08/05/24	28053	3203	GRAVEL OR SHELL	07/17 3091373	7155	150	300	631	GRAVEL OR SHELL		1,266.40	76,957.36
09/03/24	28280	3445	GRAVEL OR SHELL	07/18 3106609	7155	150	300	631	GRAVEL OR SHELL		2,806.36	
09/03/24	28280	3445	GRAVEL OR SHELL	07/18 3106610	7155	150	300	631	GRAVEL OR SHELL		1,613.00	
09/03/24	28280	3445	GRAVEL OR SHELL	07/22 3124236	7155	150	300	631	GRAVEL OR SHELL		4,781.56	
09/03/24	28280	3445	GRAVEL OR SHELL	07/23 3151422	7155	150	300	631	GRAVEL OR SHELL		3,480.32	
09/03/24	28280	3445	GRAVEL OR SHELL	07/23 3151472	7155	150	300	631	GRAVEL OR SHELL		4,274.64	
09/03/24	28280	3445	GRAVEL OR SHELL	07/23 3151475	7155	150	300	631	GRAVEL OR SHELL		1,601.20	
09/03/24	28280	3445	GRAVEL OR SHELL	07/24 3169247	7155	150	300	631	GRAVEL OR SHELL		5,288.80	
09/03/24	28280	3445	GRAVEL OR SHELL	07/24 3169248	7155	150	300	631	GRAVEL OR SHELL		1,600.00	
09/03/24	28280	3445	GRAVEL OR SHELL	07/25 3183883	7155	150	300	631	GRAVEL OR SHELL		7,644.96	
09/03/24	28280	3445	GRAVEL OR SHELL	07/25 3183884	7155	150	300	631	GRAVEL OR SHELL		1,277.28	
09/03/24	28280	3445	GRAVEL OR SHELL	07/26 3198924	7155	150	300	631	GRAVEL OR SHELL		6,946.64	
09/03/24	28280	3445	GRAVEL OR SHELL	07/26 3198925	7155	150	300	631	GRAVEL OR SHELL		1,262.88	

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09/03/24	28280	3445	GRAVEL OR SHELL	07/29 3214113	7155	150	300	631	GRAVEL OR SHELL		7,389.28		
09/03/24	28280	3445	GRAVEL OR SHELL	07/29 3214114	7155	150	300	631	GRAVEL OR SHELL		841.92		
09/03/24	28280	3445	GRAVEL OR SHELL	07/30 3233062	7155	150	300	631	GRAVEL OR SHELL		4,862.72		
09/03/24	28280	3445	GRAVEL OR SHELL	07/30 3233063	7155	150	300	631	GRAVEL OR SHELL		1,649.20		
09/03/24	28280	3445	GRAVEL OR SHELL	07/31 3250231	7155	150	300	631	GRAVEL OR SHELL		4,323.08		
09/03/24	28280	3445	GRAVEL OR SHELL	07/31 3250232	7155	150	300	631	GRAVEL OR SHELL		1,601.80		
09/03/24	28280	3445	GRAVEL OR SHELL	07/31 3269731	7155	150	300	631	GRAVEL OR SHELL		6,093.54		
09/03/24	28280	3445	GRAVEL OR SHELL	07/31 3269732	7155	150	300	631	GRAVEL OR SHELL		1,620.60		
09/03/24	28280	3445	GRAVEL OR SHELL	08/05 3287556	7186	150	300	631	GRAVEL OR SHELL		5,621.00		
09/03/24	28280	3445	GRAVEL OR SHELL	08/05 3288627	7186	150	300	631	GRAVEL OR SHELL		5,619.89		
09/03/24	28280	3445	GRAVEL OR SHELL	08/06 3316647	7186	150	300	631	GRAVEL OR SHELL		7,812.99		
09/03/24	28280	3445	GRAVEL OR SHELL	08/06 3316648	7186	150	300	631	GRAVEL OR SHELL		485.20		
09/03/24	28280	3445	GRAVEL OR SHELL	08/07 3331862	7186	150	300	631	GRAVEL OR SHELL		4,655.60		
09/03/24	28280	3445	GRAVEL OR SHELL	08/08 3346510	7186	150	300	631	GRAVEL OR SHELL		3,284.08		
09/03/24	28280	3445	GRAVEL OR SHELL	08/09 3359577	7186	150	300	631	GRAVEL OR SHELL		1,225.92		
09/03/24	28280	3445	GRAVEL OR SHELL	08/12 3374169	7186	150	300	631	GRAVEL OR SHELL		1,252.16		
09/03/24	28280	3445	GRAVEL OR SHELL	08/13 3391180	7186	150	300	631	GRAVEL OR SHELL		1,962.96		
09/03/24	28280	3445	GRAVEL OR SHELL	08/14 3407543	7186	150	300	631	GRAVEL OR SHELL		2,986.00		
09/03/24	28280	3445	GRAVEL OR SHELL	08/15 3420933	7186	150	300	631	GRAVEL OR SHELL		8,211.01		
09/03/24	28280	3445	GRAVEL OR SHELL	08/16 3435302	7186	150	300	631	GRAVEL OR SHELL		6,971.88		
09/03/24	28280	3445	GRAVEL OR SHELL	08/19 3448053	7186	150	300	631	GRAVEL OR SHELL		2,969.50		
09/03/24	28280	3445	GRAVEL OR SHELL	08/20 3463674	7186	150	300	631	GRAVEL OR SHELL		9,460.04		
09/03/24	28280	3445	GRAVEL OR SHELL	08/21 3481290	7186	150	300	631	GRAVEL OR SHELL		5,450.84		
09/03/24	28280	3445	GRAVEL OR SHELL	08/22 3498571	7186	150	300	631	GRAVEL OR SHELL		1,351.68		
09/03/24	28280	3445	GRAVEL OR SHELL	08/23 3513280	7186	150	300	631	GRAVEL OR SHELL		5,496.60		
09/03/24	28280	3445	GRAVEL OR SHELL	08/26 3526471	7186	150	300	631	GRAVEL OR SHELL		4,470.28	150,247.41	
MARTIN MARIETTA MATERIALS				6	EXPENDITURE		411,250.98		BALANCE SHEET		.00	TOTAL	411,250.98

6589 MARTIN SAND & GRAVEL													
11/06/23	25670	549	GRAVEL OR SHELL	10/02 2415	6953	150	300	631	GRAVEL OR SHELL		338.80		
11/06/23	25670	549	GRAVEL OR SHELL	10/09 2424	6953	150	300	631	GRAVEL OR SHELL		254.10	592.90	
MARTIN SAND & GRAVEL				1	EXPENDITURE		592.90		BALANCE SHEET		.00	TOTAL	592.90

145 MARTIN, JONATHAN													
08/05/24	27962	3112	REIMBURSEMENT/AKC REGISTR	07/11 071124		001	200	695	OTHER CONSUMABLE SU		33.00	33.00	
MARTIN, JONATHAN				1	EXPENDITURE		33.00		BALANCE SHEET		.00	TOTAL	33.00

867 MAS MS ASSC OF SUPERVISORS													
11/06/23	25563	442	2024 MEMBERSHIP	10/02 0230650		001	100	571	DUES AND SUBSCRIPTI		2,550.00	2,550.00	
12/04/23	25859	752	NEW TERM ORIENTATION TRAI	11/21 0230756		001	100	587	TRAINING		900.00	900.00	

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02/05/24	26339	1303	MID WINTER CONF REGISTRAT	01/04 240001A		001	100	587	TRAINING		2,000.00	
						001	120	587	TRAINING		400.00	
						001	100	587	TRAINING		450.00	
						001	101	587	TRAINING		450.00	3,300.00
02/05/24	26435	1399	MID WINTER CONF REGISTRAT	01/04 24001B		150	300	587	TRAINING		400.00	400.00
04/01/24	26784	1787	MAS DUES - PRO RATED	03/05 240294B		001	130	571	DUES AND SUBSCRIPTI		120.00	
04/01/24	26784	1787	TERRY JOHNSON	03/13 240314A		001	120	571	DUES AND SUBSCRIPTI		105.00	225.00
04/01/24	26977	1980	MAS DUES - PRO RATED	03/05 240294A		150	300	571	DUES AND SUBSCRIPTI		120.00	120.00
06/03/24	27455	2525	2024 MAS SUMMER CONFERENC	05/13 240404A		001	100	587	TRAINING		1,980.00	
						001	120	587	TRAINING		495.00	
						001	130	587	TRAINING		495.00	
						001	121	475	TRAVEL AND SUBSISTE		625.00	3,595.00
06/03/24	27587	2657	2024 MAS SUMMER CONFERENC	05/13 240404B		150	300	587	TRAINING		495.00	495.00
MAS MS ASSC OF SUPERVISORS				8	EXPENDITURE	11,585.00			BALANCE SHEET	.00	TOTAL	11,585.00

5989 MATTHEW BENDER & CO., INC.												
11/06/23	25564	443	MS CODE ANNO 2023	09/26 8494361		001	100	571	DUES AND SUBSCRIPTI		625.74	625.74
MATTHEW BENDER & CO., INC.				1	EXPENDITURE	625.74			BALANCE SHEET	.00	TOTAL	625.74

9990 MAYO, FRED A												
05/06/24	27075	2120	JUROR FEE	04/22 042224		001	161	575	JURORS AND WITNESS		80.00	
09/30/24	27075	2120	VOID CLAIM NO 002120 CHEC	09/30 042224 V		001	161	575	JURORS AND WITNESS		80.00CR	
09/30/24	28598	3587	JUROR FEE	04/22 042224A		001	161	575	JURORS AND WITNESS		80.00	80.00
MAYO, FRED A				2	EXPENDITURE	80.00			BALANCE SHEET	.00	TOTAL	80.00

9921 MBN												
11/06/23	25565	444	REIMBURSEMENT	10/17 101723		001	000	341	CANCELLED WARRANTS		3,195.00	3,195.00
MBN				1	EXPENDITURE	3,195.00			BALANCE SHEET	.00	TOTAL	3,195.00

9986 MCALISTER, CHRIS												
04/15/24	27050	2081	CORONER CALL	02/22 022224		001	167	581	OTHER CONTRACTUAL S		185.00	185.00
MCALISTER, CHRIS				1	EXPENDITURE	185.00			BALANCE SHEET	.00	TOTAL	185.00

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7949 MCBRYDE, SYLVIA													
10/02/23	25176	32	POLL WORKER	09/07	090723	001	180	573	ELECTION WORKERS FE		125.00		
10/02/23	25176	32	POLL WORKER	09/21	092123	001	180	573	ELECTION WORKERS FE		125.00	250.00	
12/04/23	25754	647	ELECTION WORKER	11/08	110823	001	180	573	ELECTION WORKERS FE		125.00	125.00	
04/01/24	26871	1874	POLL WORKER	03/19	031924	110	180	573	ELECTION WORKERS FE		200.00		
						110	180	587	TRAINING		29.00	229.00	
----- MCBRYDE, SYLVIA				3	EXPENDITURE		604.00		BALANCE SHEET		.00	TOTAL	604.00
9563 MCCLELEN, SANDRA J													
10/02/23	25285	141	POLL WORKER	09/07	090723	001	180	573	ELECTION WORKERS FE		125.00		
10/02/23	25285	141	POLL WORKER	09/21	092123	001	180	573	ELECTION WORKERS FE		125.00	250.00	
12/04/23	25860	753	ELECTION WORKER	11/08	110823	001	180	573	ELECTION WORKERS FE		125.00	125.00	
04/01/24	26931	1934	POLL WORKER	03/19	031924	110	180	573	ELECTION WORKERS FE		200.00		
						110	180	587	TRAINING		29.00	229.00	
----- MCCLELEN, SANDRA J				3	EXPENDITURE		604.00		BALANCE SHEET		.00	TOTAL	604.00
9600 MCCLINTON, MARK C													
10/02/23	25286	142	PUBLIC DEFENDER	09/05	090523	001	161	550	LEGAL FEES		3,108.33		
						001	166	550	LEGAL FEES		200.00		
						001	163	550	LEGAL FEES		800.00	4,108.33	
11/06/23	25566	445	PUBLIC DEFENDER	10/02	100223	001	161	550	LEGAL FEES		3,108.33		
						001	166	550	LEGAL FEES		200.00		
						001	163	550	LEGAL FEES		800.00	4,108.33	
12/04/23	25861	754	PUBLIC DEFENDER	11/07	110723	001	161	550	LEGAL FEES		3,108.33		
						001	166	550	LEGAL FEES		200.00		
						001	163	550	LEGAL FEES		800.00	4,108.33	
01/02/24	26112	1029	PUBLIC DEFENDER	12/01	120123	001	161	550	LEGAL FEES		3,108.33		
						001	166	550	LEGAL FEES		200.00		
						001	163	550	LEGAL FEES		800.00	4,108.33	
02/05/24	26340	1304	PUBLIC DEFENDER	01/02	010224	001	161	550	LEGAL FEES		3,108.33		
						001	166	550	LEGAL FEES		200.00		
						001	163	550	LEGAL FEES		800.00	4,108.33	
03/04/24	26555	1545	PUBLIC DEFENDER	02/01	020124	001	161	550	LEGAL FEES		3,108.33		
						001	166	550	LEGAL FEES		200.00		

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126 MCDONALD, CALEB												
06/03/24	27458	2528	TRAVEL REIMBURSEMENT	05/10	051024	001	105	475		TRAVEL AND SUBSISTE	1,409.48	
06/03/24	27458	2528	TRAVEL REIMBURSEMENT	05/23	052324	001	105	475		TRAVEL AND SUBSISTE	288.00	1,697.48
MCDONALD, CALEB				1	EXPENDITURE			1,697.48		BALANCE SHEET	.00	TOTAL 1,697.48
8102 MCGAHEY, BENJAMIN												
05/06/24	27077	2122	JUROR FEE	04/22	042224	001	161	575		JURORS AND WITNESS	80.00	80.00
MCGAHEY, BENJAMIN				1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL 80.00
8019 MCGILL, DONNA												
10/02/23	25287	143	POLL WORKER	09/07	090723	001	180	573		ELECTION WORKERS FE	145.00	
10/02/23	25287	143	POLL WORKER	09/21	092123	001	180	573		ELECTION WORKERS FE	145.00	
						001	180	475		TRAVEL AND SUBSISTE	41.92	331.92
12/04/23	25862	755	ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	145.00	
						001	180	475		TRAVEL AND SUBSISTE	41.92	186.92
04/01/24	26932	1935	POLL WORKER	03/19	031924	110	180	573		ELECTION WORKERS FE	220.00	
						110	180	587		TRAINING	29.00	
						110	180	475		TRAVEL AND SUBSISTE	42.88	291.88
MCGILL, DONNA				3	EXPENDITURE			810.72		BALANCE SHEET	.00	TOTAL 810.72
9899 MCINTOSH, JULIE ANN												
12/04/23	25863	756	EVALUATION: T BYRD	10/19	101923	001	165	552		MEDICAL FEES	150.00	150.00
01/02/24	26113	1030	EVALUATION: M MILES	12/01	120123	001	165	552		MEDICAL FEES	150.00	150.00
03/04/24	26556	1546	EVAL: B STRICKLEN	02/05	020524	001	165	552		MEDICAL FEES	150.00	150.00
06/03/24	27459	2529	EVALUATION: D CHISM	05/06	050624	001	165	552		MEDICAL FEES	150.00	150.00
07/01/24	27723	2829	EVALUATION: J EAVES	06/20	062024	001	165	552		MEDICAL FEES	150.00	150.00
MCINTOSH, JULIE ANN				5	EXPENDITURE			750.00		BALANCE SHEET	.00	TOTAL 750.00
9898 MCINTOSH, LEAH												
01/02/24	26114	1031	EVALUATION: T BYRD	10/19	101923	001	165	552		MEDICAL FEES	150.00	
01/02/24	26114	1031	EVALUATION/M MILES	12/01	120123	001	165	552		MEDICAL FEES	150.00	300.00

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03/04/24	26557	1547	EVAL: B STRICKLEN	02/05	021224	001	165	552	MEDICAL FEES		150.00	150.00	
06/03/24	27460	2530	EVALUTATON: D CHISM	05/06	050624	001	165	552	MEDICAL FEES		150.00	150.00	
07/01/24	27724	2830	EVALUATION: J EAVES	06/20	062024	001	165	552	MEDICAL FEES		150.00	150.00	
MCINTOSH, LEAH				4	EXPENDITURE				750.00	BALANCE SHEET	.00	TOTAL	750.00
9972 MCKENZIE, HATTIE													
04/01/24	26872	1875	POLL WORKER	03/21	032124	110	180	573	ELECTION WORKERS FE		200.00		
						110	180	587	TRAINING		29.00	229.00	
MCKENZIE, HATTIE				1	EXPENDITURE				229.00	BALANCE SHEET	.00	TOTAL	229.00
042 MCLENDON, SADIE M													
06/03/24	27461	2531	JUROR FEE	05/02	050224	001	161	575	JURORS AND WITNESS		48.04	48.04	
MCLENDON, SADIE M				1	EXPENDITURE				48.04	BALANCE SHEET	.00	TOTAL	48.04
9075 MCMILLIN, JAN													
10/02/23	25179	35	POLL WORKER	09/07	090723	001	180	573	ELECTION WORKERS FE		125.00	125.00	
04/01/24	26873	1876	POLL WORKER	03/19	031924	110	180	573	ELECTION WORKERS FE		200.00		
						110	180	587	TRAINING		29.00	229.00	
MCMILLIN, JAN				2	EXPENDITURE				354.00	BALANCE SHEET	.00	TOTAL	354.00
9958 MCNEAL, KENNETH													
04/01/24	26978	1981	DIRT	03/11	100	150	300	635	TOPPING AND FILL DI		1,960.00	1,960.00	
MCNEAL, KENNETH				1	EXPENDITURE				1,960.00	BALANCE SHEET	.00	TOTAL	1,960.00
5327 MDIAI													
11/06/23	25568	447	2023-2023 DUES	10/10	101023	001	167	571	DUES AND SUBSCRIPTI		20.00	20.00	
MDIAI				1	EXPENDITURE				20.00	BALANCE SHEET	.00	TOTAL	20.00
3430 MEA DRUG TESTING TUPELO													
11/06/23	25671	550	PRE EMP DRUG SCREEN: MAYS	09/29	5954	150	300	556	DRUG TESTING SERVIC		102.00	102.00	

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12/04/23	25971	864	RANDOM DRUG SCREENS	10/31 6003		150	300	556		DRUG TESTING SERVIC	517.00	517.00
01/02/24	26208	1125	ADMIN FEE	11/30 6189		150	300	556		DRUG TESTING SERVIC	275.00	275.00
MEAS DRUG TESTING TUPELO				3	EXPENDITURE	894.00				BALANCE SHEET	.00	TOTAL 894.00

9955 MEA QUAD INTERMED CO LLC												
04/01/24	26979	1982	PRE EMP DRUG SCRREN - RAG	03/11 795		150	300	556		DRUG TESTING SERVIC	102.00	102.00
05/06/24	27264	2309	RANDOM DRUG SCREENS	04/01 1186		150	300	556		DRUG TESTING SERVIC	517.00	517.00
06/03/24	27588	2658	CLAIM: 8481/RANDOM	05/02 1305		150	300	556		DRUG TESTING SERVIC	47.00	47.00
07/01/24	27819	2925	CLAIM# 10237/PRE-EMPLOYME	06/07 1953		150	300	556		DRUG TESTING SERVIC	51.00	51.00
08/05/24	28054	3204	PRE-EMPLOYMENT DRUG SCREE	07/02 2660		150	300	556		DRUG TESTING SERVIC	51.00	51.00
MEAS QUAD INTERMED CO LLC				5	EXPENDITURE	768.00				BALANCE SHEET	.00	TOTAL 768.00

9878 MEDLIN, TERRY												
10/02/23	25180	36	POLL WORKER	09/07 090723		001	180	573		ELECTION WORKERS FE	125.00	
10/02/23	25180	36	POLL WORKER	09/21 092123		001	180	573		ELECTION WORKERS FE	125.00	250.00
12/04/23	25755	648	ELECTION WORKER	11/08 110823		001	180	573		ELECTION WORKERS FE	125.00	125.00
04/01/24	26874	1877	POLL WORKER	03/21 032124		110	180	573		ELECTION WORKERS FE	200.00	
						110	180	587		TRAINING	29.00	229.00
MEDLIN, TERRY				3	EXPENDITURE	604.00				BALANCE SHEET	.00	TOTAL 604.00

132 MERCIER LANDSCAPE ARCHITECT IN												
07/01/24	27849	2955	ARCHITECT FEES	05/28 1267		157	151	562		ARCHITECT FEES	4,794.50	4,794.50
MERCIER LANDSCAPE ARCHITECT INC				1	EXPENDITURE	4,794.50				BALANCE SHEET	.00	TOTAL 4,794.50

9912 MERRITT, CALUB												
10/02/23	25288	144	TRAINING	09/19 091923		001	200	587		TRAINING	225.00	225.00
MERRITT, CALUB				1	EXPENDITURE	225.00				BALANCE SHEET	.00	TOTAL 225.00

6643 METAL WORKS, LLC												

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/06/23	25569	448	REPAIR TO CELL DOORS	09/20	5651		001	220	546		OTHER R&M BY OUTSID	1,019.78		
11/06/23	25569	448	NEW DOOR ASSEMBLY AND INS	10/12	5651B		001	220	546		OTHER R&M BY OUTSID	1,084.96	2,104.74	
11/06/23	25627	506	REPAIRS TRUCK 308	10/09	5766		025	340	542		VEHICLES R&M BY OUT	330.00	330.00	
01/02/24	26209	1126	ESCAVATOR REPAIR	11/20	5780		150	300	542		VEHICLES R&M BY OUT	550.00		
01/02/24	26209	1126	TRUCK REPAIR	11/30	5776		150	300	542		VEHICLES R&M BY OUT	1,175.00		
01/02/24	26209	1126	LIMB CUTTER REPAIR	11/30	5783		150	300	542		VEHICLES R&M BY OUT	1,125.00	2,850.00	
01/02/24	26249	1166	TRUCK 310	12/11	5779		400	340	542		VEHICLES R&M BY OUT	1,010.00	1,010.00	
02/05/24	26436	1400	MTC COVER DUMP TRUCK/DRIV	01/10	5786		150	300	542		VEHICLES R&M BY OUT	405.00		
02/05/24	26436	1400	ADAPTERS/BUSHOG REPAIR	01/26	5798		150	300	542		VEHICLES R&M BY OUT	290.00	695.00	
02/05/24	26475	1439	BROKEN SWEEP/6YD DUMPSTER	01/05	5784		400	340	546		OTHER R&M BY OUTSID	975.00		
02/05/24	26475	1439	6YD DUMPSTER REPAIR	01/15	5794		400	340	546		OTHER R&M BY OUTSID	690.00	1,665.00	
03/04/24	26653	1643	BUSHOGG PARTS	01/28	5798A		150	300	542		VEHICLES R&M BY OUT	1,205.00		
03/04/24	26653	1643	DUMP TRUCK REPAIR	02/07	5805		150	300	542		VEHICLES R&M BY OUT	1,388.00		
03/04/24	26653	1643	BUSHOG REPAIR	02/19	5811		150	300	542		VEHICLES R&M BY OUT	980.00	3,573.00	
03/04/24	26693	1683	DUMPSTER REPAIR	01/30	5800		400	340	546		OTHER R&M BY OUTSID	690.00		
03/04/24	26693	1683	DUMPSTER REPAIR	02/06	5806		400	340	546		OTHER R&M BY OUTSID	285.00		
03/04/24	26693	1683	TANK REPAIR	02/21	5815		400	340	546		OTHER R&M BY OUTSID	225.00	1,200.00	
05/06/24	27265	2310	BUSH HOG REPAIR	04/01	5812		150	300	540		BUILDINGS R&M BY OU	1,582.00	1,582.00	
05/06/24	27315	2360	DUMPSTER REPAIR	04/15	5835		400	340	546		OTHER R&M BY OUTSID	690.00	690.00	
07/01/24	27820	2926	REPAIR WORK ON TRACTORS	06/10	5845		150	300	540		BUILDINGS R&M BY OU	1,555.00	1,555.00	
07/01/24	27861	2967	DUMPSTER REPAIR	06/07	5856		400	340	546		OTHER R&M BY OUTSID	590.00	590.00	
08/05/24	28055	3205	TRUCK# 0183	07/02	5838		150	300	542		VEHICLES R&M BY OUT	1,400.00	1,400.00	
08/05/24	28099	3249	DUMPSTER REPAIR	07/02	5867		400	340	546		OTHER R&M BY OUTSID	690.00		
08/05/24	28099	3249	DUMPSTER REPAIR	07/23	5871		400	340	546		OTHER R&M BY OUTSID	690.00	1,380.00	
09/03/24	28281	3446	TRACTOR CAB GUARDS	08/20	5875		150	300	546		OTHER R&M BY OUTSID	1,522.98	1,522.98	
09/03/24	28311	3476	REBAR GRATE	08/01	890		160	300	546		OTHER R&M BY OUTSID	530.00	530.00	
09/03/24	28324	3489	DUMPSTER REPAIR	08/06	5896		400	340	546		OTHER R&M BY OUTSID	680.00		
09/03/24	28324	3489	DUMPSTER REPAIR	08/20	5902		400	340	546		OTHER R&M BY OUTSID	680.00	1,360.00	
METAL WORKS, LLC				17	EXPENDITURE		24,037.72				BALANCE SHEET	.00	TOTAL	24,037.72

156 METROPOLITAN COMPOUNDS INC														
09/03/24	28187	3352	LEMON POWER CASES	07/26	18778IN		001	220	645		CUSTODIAL SUPPLIES	1,093.90	1,093.90	
METROPOLITAN COMPOUNDS INC				1	EXPENDITURE		1,093.90				BALANCE SHEET	.00	TOTAL	1,093.90

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055 MEYER, JESSICA A												
06/03/24	27462	2532	JUROR FEE	05/02	050224	001	161	575		JURORS AND WITNESS	66.80	66.80
MEYER, JESSICA A				1	EXPENDITURE		66.80			BALANCE SHEET	.00	TOTAL 66.80
6899 MHC KENWORTH												
11/06/23	25628	507	RADIATOR	10/25	0142268	025	340	542		VEHICLES R&M BY OUT	765.71	765.71
04/01/24	27021	2024	ACTUATOR	03/13	0146385	400	340	681		REPAIR AND REPLACEM	91.87	
04/01/24	27021	2024	ACTUATOR	03/19	0146565	400	340	681		REPAIR AND REPLACEM	117.57	209.44
MHC KENWORTH				2	EXPENDITURE		975.15			BALANCE SHEET	.00	TOTAL 975.15
9983 MID-AMERICAN RESEARCH CHEMICAL												
05/06/24	27150	2195	ANT KILLER/WASP KILLER/CL	04/03	15781IN	001	151	645		CUSTODIAL SUPPLIES	979.33	
05/06/24	27150	2195	GLASS CLEANER/BOWL CLEANER	04/04	7400012	001	220	645		CUSTODIAL SUPPLIES	1,448.00	
05/06/24	27150	2195	ACCT 00-7415628 INV	08162	04/05 16252IN	001	151	645		CUSTODIAL SUPPLIES	1,015.00	
05/06/24	27150	2195	ACCT 00-7415628 INV	08162	04/05 16253IN	001	151	645		CUSTODIAL SUPPLIES	416.61	
05/06/24	27150	2195	ACCT 00-7414630 INV	08164	04/11 16419IN	001	151	645		CUSTODIAL SUPPLIES	1,137.72	4,996.66
06/03/24	27463	2533	ANT KILLER	05/03	18614IN	001	151	695		OTHER CONSUMABLE SU	1,079.28	1,079.28
07/01/24	27725	2831	WIPES/WASP SPRAY/ANT KILL	05/31	20590IN	001	220	645		CUSTODIAL SUPPLIES	1,836.50	1,836.50
07/01/24	27821	2927	WIPES	05/17	19803IN	150	300	695		OTHER CONSUMABLE SU	364.98	364.98
08/05/24	27964	3114	GLASS CLEANER/WASP SPRAY	06/28	23154IN	001	151	645		CUSTODIAL SUPPLIES	464.02	464.02
08/05/24	28056	3206	GLOVES	07/08	23586IN	150	300	695		OTHER CONSUMABLE SU	298.23	298.23
08/14/24	28119	3284	INV# 0822951-IN	06/28	2951INA	150	300	695		OTHER CONSUMABLE SU	181.21	181.21
09/03/24	28188	3353	AIR FRESHNER/INSECT SPRAY	07/19	24576IN	001	220	645		CUSTODIAL SUPPLIES	897.33	
09/03/24	28188	3353	ACCT 00-7415628 INV	08267	08/09 26768IN	001	151	645		CUSTODIAL SUPPLIES	356.42	1,253.75
09/03/24	28282	3447	CUST 00-7414630/INV	08263	08/08 26397IN	150	300	695		OTHER CONSUMABLE SU	448.12	
09/03/24	28282	3447	ACCT 00-7414630 INV	08268	08/14 26894IN	150	300	645		CUSTODIAL SUPPLIES	173.21	621.33
MID-AMERICAN RESEARCH CHEMICAL				9	EXPENDITURE		11,095.96			BALANCE SHEET	.00	TOTAL 11,095.96
9842 MIDLAND FUNDING/SYNCHRONY BANK												
08/05/24	28057	3207	HAND CLNR	06/28	22951IN	150	300	695		OTHER CONSUMABLE SU	181.21	
08/14/24	28057	3207	VOID CLAIM NO 003207	CHEC	08/14 22951INV	150	300	695		OTHER CONSUMABLE SU	181.21	181.21CR
MIDLAND FUNDING/SYNCHRONY BANK				1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL

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8772 MIDSOUTH SOLUTIONS (MEMPHIS)													
11/06/23	25570	449	UNIFORMS	10/17 209674		001	200	691	UNIFORMS		656.43	656.43	
12/04/23	25864	757	UNIFORMS	11/20 211247		001	220	691	UNIFORMS		273.00		
12/04/23	25864	757	UNIFORMS	11/20 211248		001	200	691	UNIFORMS		96.00	369.00	
01/02/24	26115	1032	UNIFORMS	11/20 211246		001	200	691	UNIFORMS		778.46	778.46	
04/01/24	26787	1790	UNIFORMS	02/22 215454		001	200	691	UNIFORMS		924.50	924.50	
06/03/24	27464	2534	UNIFORM	03/08 216076		001	200	691	UNIFORMS		184.00		
06/03/24	27464	2534	UNIFORM	04/17 217891		001	200	691	UNIFORMS		441.00	625.00	
07/01/24	27726	2832	UNIFORMS	06/13 222055		001	200	691	UNIFORMS		143.00	143.00	
09/03/24	28189	3354	UNIFORMS	05/13 219402		001	200	691	UNIFORMS		367.46		
09/03/24	28189	3354	UNIFORMS	07/15 223333		001	200	691	UNIFORMS		64.00		
09/03/24	28189	3354	UNIFORMS	08/05 224646		001	200	691	UNIFORMS		118.00		
09/03/24	28189	3354	UNIFORMS	08/05 224648		001	200	691	UNIFORMS		81.00		
09/03/24	28189	3354	UNIFORMS	08/05 224649		001	200	691	UNIFORMS		556.00		
09/03/24	28189	3354	UNIFORMS	08/14 224914		001	200	691	UNIFORMS		725.96	1,912.42	
MIDSOUTH SOLUTIONS (MEMPHIS)				7	EXPENDITURE		5,408.81		BALANCE SHEET		.00	TOTAL	5,408.81
141 MIKE STEPP PAINTING													
07/01/24	27883	3004	PAINTING/BOS	06/26 62624A	7144	001	151	540	BUILDINGS R&M BY OU		8,400.00		
07/01/24	27883	3004	PAINTING/BOS	06/26 62624B	7149	001	151	540	BUILDINGS R&M BY OU		800.00	9,200.00	
08/05/24	27965	3115	PAINTING/BOS	07/17 071724	7178	001	151	540	BUILDINGS R&M BY OU		1,500.00	1,500.00	
MIKE STEPP PAINTING				2	EXPENDITURE		10,700.00		BALANCE SHEET		.00	TOTAL	10,700.00
039 MILLER'S SAFE AND LOCK SERVICE													
03/04/24	26558	1548	SARGENT THUMB TURNER	02/12 071848		001	151	681	REPAIR AND REPLACEM		42.60		
03/04/24	26558	1548	DUPLICATE KEYS	02/13 071851		001	151	695	OTHER CONSUMABLE SU		13.75		
03/04/24	26558	1548	DUPLICATE KEYS	02/16 071869		001	151	695	OTHER CONSUMABLE SU		7.50	63.85	
06/03/24	27465	2535	INSTALLED NEW LOCKS/KEYS	04/12 072224		001	151	540	BUILDINGS R&M BY OU		245.25	245.25	
MILLER'S SAFE AND LOCK SERVICE				2	EXPENDITURE		309.10		BALANCE SHEET		.00	TOTAL	309.10
9675 MILLS, BESSIE MAE													
11/06/23	25516	395	JUROR FEE	10/09 100923		001	161	575	JURORS AND WITNESS		98.34	98.34	
MILLS, BESSIE MAE				1	EXPENDITURE		98.34		BALANCE SHEET		.00	TOTAL	98.34

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5750 MISS. PUBLIC ENTITY WORKERS CO												
10/02/23	25289	145	POLICY# 001000001073123	09/22	092223A	001	100	467	WORKERS	COMPENSATIO	3,856.36	
						001	200	467	WORKERS	COMPENSATIO	19,753.18	
						001	250	467	WORKERS	COMPENSATIO	2,550.80	26,160.34
10/02/23	25394	250	POLICY# 001000001073123	09/22	092223B	150	300	467	WORKERS	COMPENSATIO	8,105.40	8,105.40
10/02/23	25420	276	POLICY# 001000001073123	09/22	092223C	160	300	467	WORKERS	COMPENSATIO	8,105.40	8,105.40
10/02/23	25430	286	POLICY# 001000001073123	09/22	092223D	400	340	467	WORKERS	COMPENSATIO	7,573.36	7,573.36
12/04/23	25865	758	POLICY 001000001073124	10/26	102023D	001	100	467	WORKERS	COMPENSATIO	3,755.91	
						001	200	467	WORKERS	COMPENSATIO	21,587.47	
						001	250	467	WORKERS	COMPENSATIO	2,724.18	28,067.56
12/04/23	25972	865	POLICY 001000001073124	10/26	102023A	150	300	467	WORKERS	COMPENSATIO	10,094.08	10,094.08
12/04/23	25999	892	POLICY 001000001073124	10/26	102023B	160	300	467	WORKERS	COMPENSATIO	10,094.08	10,094.08
12/04/23	26008	901	POLICY 001000001073124	10/26	102023C	400	340	467	WORKERS	COMPENSATIO	5,271.03	5,271.03
04/01/24	26788	1791	POLICY# 001000001073124	03/11	031124D	001	100	467	WORKERS	COMPENSATIO	3,755.91	
						001	200	467	WORKERS	COMPENSATIO	21,587.47	
						001	250	467	WORKERS	COMPENSATIO	2,724.18	28,067.56
04/01/24	26980	1983	POLICY# 001000001073124	03/11	031124A	150	300	467	WORKERS	COMPENSATIO	10,094.08	10,094.08
04/01/24	27007	2010	POLICY# 001000001073124	03/11	031124B	160	300	467	WORKERS	COMPENSATIO	10,094.08	10,094.08
04/01/24	27022	2025	POLICY# 001000001073124	03/11	031124C	400	340	467	WORKERS	COMPENSATIO	5,271.03	5,271.03
05/06/24	27151	2196	POLICY# 001000001073123	03/19	031924D	001	100	467	WORKERS	COMPENSATIO	2,343.42	
						001	200	467	WORKERS	COMPENSATIO	13,469.09	
						001	250	467	WORKERS	COMPENSATIO	1,699.70	17,512.21
05/06/24	27266	2311	POLICY# 001000001073123	03/19	031924A	150	300	467	WORKERS	COMPENSATIO	6,298.01	6,298.01
05/06/24	27302	2347	POLICY# 001000001073123	03/19	031924B	160	300	467	WORKERS	COMPENSATIO	6,298.01	6,298.01
05/06/24	27316	2361	POLICY# 001000001073123	03/19	031924C	400	340	467	WORKERS	COMPENSATIO	3,288.76	3,288.76
07/01/24	27727	2833	POLICY# 001000001073124	06/13	061324D	001	100	467	WORKERS	COMPENSATIO	3,755.91	
						001	200	467	WORKERS	COMPENSATIO	21,587.47	
						001	250	467	WORKERS	COMPENSATIO	2,724.18	28,067.56
07/01/24	27822	2928	POLICY# 001000001073124	06/13	061324A	150	300	467	WORKERS	COMPENSATIO	10,094.08	10,094.08
07/01/24	27852	2958	POLICY# 001000001073124	06/13	061324B	160	300	467	WORKERS	COMPENSATIO	10,094.08	10,094.08

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07/01/24	27862	2968	POLICY# 001000001073124	06/13	061324C		400	340	467		WORKERS COMPENSATIO	5,271.03	5,271.03	
MISS. PUBLIC ENTITY WORKERS COMP TRUST				20	EXPENDITURE		243,921.74				BALANCE SHEET	.00	TOTAL	243,921.74

6490 MISS.DEPT OF PUBLIC SAFETY/IGN														
10/02/23	25434	290	INTERLOCK IGNITION ASSESS	08/01	082023		650	000	117		INTERLOCK IGNITION	355.00	355.00	
11/06/23	25718	597	INTERLOCK IGNITION ASSESS	10/05	092023		650	000	117		INTERLOCK IGNITION	2,315.00	2,315.00	
12/04/23	26014	907	INTERLOCK IGNITION ASSESS	11/08	110823		650	000	117		INTERLOCK IGNITION	860.00	860.00	
01/02/24	26254	1171	INTERLOCK IGNITION ASSESS	12/06	120623		650	000	117		INTERLOCK IGNITION	2,100.00	2,100.00	
02/05/24	26479	1443	INTERLOCK IGNITION	01/29	012924		650	000	117		INTERLOCK IGNITION	800.00	800.00	
03/04/24	26703	1693	INTERLOCK IGNITION/ASSESS	02/07	020724		650	000	117		INTERLOCK IGNITION	600.00	600.00	
04/01/24	27029	2032	INTERLOCK IGNITION/ASSESS	03/18	031824		650	000	117		INTERLOCK IGNITION	1,100.00	1,100.00	
05/06/24	27326	2371	INTERLOCK IGNITION ASSESS	04/19	032024		650	000	117		INTERLOCK IGNITION	50.00	50.00	
06/03/24	27641	2711	INTERLOCK IGNITION ASSESS	05/03	050324		650	000	117		INTERLOCK IGNITION	1,130.00	1,130.00	
07/01/24	27869	2975	INTERLOCK IGNITION ASSESS	06/05	060524		650	000	117		INTERLOCK IGNITION	650.00	650.00	
08/05/24	28107	3257	INTERLOCK IGNITION ASSESS	07/22	072224		650	000	117		INTERLOCK IGNITION	430.00	430.00	
09/03/24	28332	3497	INTERLOCK IGNITION ASSESS	08/23	082324		650	000	117		INTERLOCK IGNITION	1,141.00	1,141.00	
MISS.DEPT OF PUBLIC SAFETY/IGNITION FEES				12	EXPENDITURE		11,531.00				BALANCE SHEET	.00	TOTAL	11,531.00

6264 MISS.DEPT.OF PUBLIC SAFETY/DPS														
10/02/23	25435	291	CITATIONS AND ASSESSMENTS	08/01	082023		650	000	135		COMMUNICATION SYSTE	1,204.00		
							650	000	159		CRIME STOPPERS OF N	308.25	1,512.25	
11/06/23	25719	598	CITATIONS & ASSESSMENTS	10/05	092023		650	000	135		COMMUNICATION SYSTE	1,849.00		
							650	000	159		CRIME STOPPERS OF N	539.00	2,388.00	
12/04/23	26015	908	CITATIONS & ASSESSMENTS	11/08	110823		650	000	135		COMMUNICATION SYSTE	1,590.00		
							650	000	159		CRIME STOPPERS OF N	460.00	2,050.00	
01/02/24	26255	1172	CITATIONS & ASSESSMENTS	12/06	120623		650	000	135		COMMUNICATION SYSTE	1,411.00		
							650	000	159		CRIME STOPPERS OF N	433.00	1,844.00	
02/05/24	26480	1444	CITATIONS/ASSESSMENTS	01/29	012924		650	000	135		COMMUNICATION SYSTE	1,600.00		
							650	000	159		CRIME STOPPERS OF N	445.00	2,045.00	

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03/04/24	26704	1694	CITATIONS/ASSESSMENTS	02/07	020724	650	000	135		COMMUNICATION SYSTE	11,092.00		
						650	000	159		CRIME STOPPERS OF N	275.00	11,367.00	
04/01/24	27030	2033	CITATIONS & ASSESSMENTS	03/18	031824	650	000	135		COMMUNICATION SYSTE	2,076.00		
						650	000	159		CRIME STOPPERS OF N	573.00	2,649.00	
06/03/24	27642	2712	CITATIONS/ASSESSMENTS	05/03	050324	650	000	135		COMMUNICATION SYSTE	3,930.00		
						650	000	159		CRIME STOPPERS OF N	1,005.00	4,935.00	
07/01/24	27870	2976	CITATIONS & ASSESSMENTS	06/05	060524	650	000	135		COMMUNICATION SYSTE	1,450.00		
						650	000	159		CRIME STOPPERS OF N	366.00	1,816.00	
08/05/24	28108	3258	CITATIONS AND ASSESSMENTS	07/22	072224	650	000	135		COMMUNICATION SYSTE	1,810.00		
						650	000	159		CRIME STOPPERS OF N	462.00	2,272.00	
09/03/24	28333	3498	CITATIONS AND ASSESSMENTS	08/23	082324	650	000	135		COMMUNICATION SYSTE	2,070.00		
						650	000	159		CRIME STOPPERS OF N	502.00	2,572.00	
MISS.DEPT.OF PUBLIC SAFETY/DPS FUND 3747						11	EXPENDITURE		35,450.25	BALANCE SHEET	.00	TOTAL	35,450.25

6321 MISSISSIPPI ASSESSORS & COLLEC													
11/06/23	25571	450	2023/2024 MEMBERSHIP DUES	10/23	102323	001	105	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00	
MISSISSIPPI ASSESSORS & COLLECTORS ASSOC						1	EXPENDITURE		1,000.00	BALANCE SHEET	.00	TOTAL	1,000.00

355 MISSISSIPPI ASSOC OF EXT 4-H A													
10/02/23	25290	146	4-H AGENT/G WILLS	09/05	090523	001	631	571		DUES AND SUBSCRIPTI	100.00	100.00	
MISSISSIPPI ASSOC OF EXT 4-H AGENTS						1	EXPENDITURE		100.00	BALANCE SHEET	.00	TOTAL	100.00

5636 MISSISSIPPI CIRCUIT CLERKS ASS													
11/06/23	25572	451	2023-2024 MEMBERSHIP DUES	09/29	092923	001	102	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00	
MISSISSIPPI CIRCUIT CLERKS ASSOCIATION						1	EXPENDITURE		1,000.00	BALANCE SHEET	.00	TOTAL	1,000.00

3123 MISSISSIPPI COOPERATIVE EXTENS													
10/02/23	25291	147	SALARY AND FRINGE BENEFIT	09/08	247308	001	631	719		MSU EXTENSION PAYRO	2,909.19	2,909.19	
11/06/23	25573	452	SALARY AND FRINGE BENEFIT	10/13	247309	001	631	719		MSU EXTENSION PAYRO	2,915.68	2,915.68	
12/04/23	25866	759	SALARY/FRINGE BENEFITS	11/06	247310	001	631	719		MSU EXTENSION PAYRO	2,913.88	2,913.88	
01/02/24	26116	1033	SALARY & FRINGE BENEFITS	12/06	247311	001	631	719		MSU EXTENSION PAYRO	2,193.87	2,193.87	

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02/05/24	26341	1305	SALARY & FRINGE BENEFITS	01/05	247312		001	631	719	MSU	EXTENSION PAYRO	2,925.66	2,925.66	
03/04/24	26559	1549	SALARY AND FRINGE BENEFIT	02/06	247301		001	631	719	MSU	EXTENSION PAYRO	4,249.07	4,249.07	
04/01/24	26789	1792	REIM FOR SALARY AND FRING	03/06	247302		001	631	719	MSU	EXTENSION PAYRO	4,704.96	4,704.96	
05/06/24	27152	2197	SALARY & FRINGE BENEFITS	04/04	247303		001	631	719	MSU	EXTENSION PAYRO	4,439.12	4,439.12	
06/03/24	27466	2536	SALARY AND FRINGE BENEFIT	05/06	247304		001	631	719	MSU	EXTENSION PAYRO	4,439.12	4,439.12	
07/01/24	27728	2834	SALARY AND FRINGE BENEFIT	06/06	247305		001	631	719	MSU	EXTENSION PAYRO	4,439.12	4,439.12	
08/05/24	27966	3116	SALARY AND FRINGE BENEFIT	07/15	247306		001	631	719	MSU	EXTENSION PAYRO	4,439.12	4,439.12	
MISSISSIPPI COOPERATIVE EXTENSION SERV.				11	EXPENDITURE		40,568.79			BALANCE SHEET		.00	TOTAL	40,568.79

5438 MISSISSIPPI DELTA COMMUNITY CO														
10/02/23	25292	148	TUITION/R OWEN	09/05	FALL23		001	200	587		TRAINING	4,000.00	4,000.00	
02/05/24	26342	1306	TUITION: R ROGERS	01/09	SP2024		001	200	587		TRAINING	4,000.00	4,000.00	
09/03/24	28190	3355	FALL TUITION: J BOATNER/M	08/14	FA1124		001	200	587		TRAINING	8,000.00	8,000.00	
MISSISSIPPI DELTA COMMUNITY COLLEGE				3	EXPENDITURE		16,000.00			BALANCE SHEET		.00	TOTAL	16,000.00

9708 MISSISSIPPI DEPARTMENT OF PUBL														
02/05/24	26343	1307	REIMBURSEMENT	01/24	012424		001	000	136		DUE TO STATE	50,000.00	50,000.00	
MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY				1	EXPENDITURE		50,000.00			BALANCE SHEET		.00	TOTAL	50,000.00

3760 MISSISSIPPI DEVELOPMENT AUTHOR														
10/02/23	25373	229	COOPER CAP LN#CAP04-073-C	09/05	090523		140	800	801		PRIN RETIREMENT NON	975.63		
							140	800	802		INTEREST EXPENSE	89.10	1,064.73	
10/02/23	25374	230	EMERALD CAP LN#15-073-CP-	09/05	090523A		142	800	801		PRIN RETIREMENT NON	9,004.04		
							142	800	802		INTEREST EXPENSE	652.03	9,656.07	
11/06/23	25648	527	COOPER CAP LOAN #CAP04-07	10/02	100223		140	800	801		PRIN RETIREMENT NON	978.06		
							140	800	802		INTEREST EXPENSE	86.67	1,064.73	
11/06/23	25649	528	EMERALD CAP LOAN# 15-073-	10/02	100223A		142	800	801		PRIN RETIREMENT NON	9,026.56		
							142	800	802		INTEREST EXPENSE	629.51	9,656.07	
12/04/23	25948	841	COOPER CAP LOAN CAP04-073	11/07	110723A		140	800	801		PRIN RETIREMENT NON	980.51		
							140	800	802		INTEREST EXPENSE	84.22	1,064.73	

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12/04/23	25949	842	EMERALD CAP LOAN 15-073-C	11/07	110723B	142	800	801	PRIN RETIREMENT NON		9,049.12	
						142	800	802	INTEREST EXPENSE		606.95	9,656.07
01/02/24	26182	1099	COOPER CAP LN#CAP04-073-C	12/01	120123	140	800	801	PRIN RETIREMENT NON		982.96	
						140	800	802	INTEREST EXPENSE		81.77	1,064.73
01/02/24	26183	1100	EMERALD CAP LN#15-073-CP-	12/01	120123A	142	800	801	PRIN RETIREMENT NON		9,071.74	
						142	800	802	INTEREST EXPENSE		584.33	9,656.07
02/05/24	26414	1378	COOPER CAP LOAN CAP04-073	01/02	010224B	140	800	801	PRIN RETIREMENT NON		985.42	
						140	800	802	INTEREST EXPENSE		79.31	1,064.73
02/05/24	26415	1379	EMERALD CAP LOAN 15-073-C	01/02	010224A	142	800	801	PRIN RETIREMENT NON		9,094.42	
						142	800	802	INTEREST EXPENSE		561.65	9,656.07
03/04/24	26627	1617	COOPER CAL LN# CAP04-073-	02/01	020124A	140	800	801	PRIN RETIREMENT NON		987.88	
						140	800	802	INTEREST EXPENSE		76.85	1,064.73
03/04/24	26628	1618	EMERALD CAP LOAN 15-073-C	02/01	020124	142	800	801	PRIN RETIREMENT NON		9,117.16	
						142	800	802	INTEREST EXPENSE		538.91	9,656.07
04/01/24	26957	1960	COOPER CAP LOAN# CAP04-07	03/01	030124A	140	800	801	PRIN RETIREMENT NON		990.35	
						140	800	802	INTEREST EXPENSE		74.38	1,064.73
04/01/24	26958	1961	EMERALD CAP LOAN #15-073-	03/01	030124	142	800	801	PRIN RETIREMENT NON		9,139.95	
						142	800	802	INTEREST EXPENSE		516.12	9,656.07
05/06/24	27233	2278	COOPER CAP LN#CAP04-073-C	04/03	040324A	140	800	801	PRIN RETIREMENT NON		992.83	
						140	800	802	INTEREST EXPENSE		71.90	1,064.73
05/06/24	27234	2279	EMERALD CAP LOAN #15-073-	04/03	040324B	142	800	801	PRIN RETIREMENT NON		9,162.80	
						142	800	802	INTEREST EXPENSE		493.27	9,656.07
06/03/24	27560	2630	COOPER CAP LN#CAP04-073-C	05/01	050124A	140	800	801	PRIN RETIREMENT NON		995.31	
						140	800	802	INTEREST EXPENSE		69.42	1,064.73
06/03/24	27561	2631	EMERALD CAP LOAN #15-073-	05/01	050124	142	800	801	PRIN RETIREMENT NON		9,185.71	
						142	800	802	INTEREST EXPENSE		470.36	9,656.07
07/01/24	27797	2903	COOPER CAP LN#CAP04-073-C	06/03	060324	140	800	801	PRIN RETIREMENT NON		997.80	
						140	800	802	INTEREST EXPENSE		66.93	1,064.73
07/01/24	27798	2904	EMERALD CAP LN#15-073-CP-	06/03	060324A	142	800	801	PRIN RETIREMENT NON		9,208.67	
						142	800	802	INTEREST EXPENSE		447.40	9,656.07
08/05/24	28027	3177	COOPER CAP LOAN# CAP04-07	07/25	072524B	140	800	801	PRIN RETIREMENT NON		1,000.29	
						140	800	802	INTEREST EXPENSE		64.44	1,064.73
08/05/24	28028	3178	EMERALD CAP LOAN# 15-073-	07/25	072524A	142	800	801	PRIN RETIREMENT NON		9,231.70	
						142	800	802	INTEREST EXPENSE		424.37	9,656.07

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09/03/24	28257	3422	COOPER CAP LOAN#	CAP04-07 08/01	080124A	140	800	801	PRIN RETIREMENT NON		1,002.79		
						140	800	802	INTEREST EXPENSE		61.94	1,064.73	
09/03/24	28258	3423	EMERALD CAP LOAN#	15-073- 08/01	080124	142	800	801	PRIN RETIREMENT NON		9,254.77		
						142	800	802	INTEREST EXPENSE		401.30	9,656.07	
MISSISSIPPI DEVELOPMENT AUTHORITY				24	EXPENDITURE	128,649.60		BALANCE SHEET			.00	TOTAL	128,649.60

6491 MISSISSIPPI FIREFIGHTERS ASSOC													
02/05/24	26412	1376	2024 MEMBERSHIP DUES	01/26	012624	106	250	571	DUES AND SUBSCRIPTI		3,340.00	3,340.00	
MISSISSIPPI FIREFIGHTERS ASSOC.				1	EXPENDITURE	3,340.00		BALANCE SHEET			.00	TOTAL	3,340.00

2243 MISSISSIPPI JUSTICE COURT JUDG													
02/05/24	26344	1308	2023-2024 MJCJA MEMBERSHI	12/09	1602	001	166	571	DUES AND SUBSCRIPTI		300.00		
02/05/24	26344	1308	2023-2024 MJCJA MEMBERSHI	12/09	1629	001	166	571	DUES AND SUBSCRIPTI		300.00	600.00	
06/03/24	27467	2537	MJCJA SUMMER CONV/DAVID G	05/10	051024	001	166	587	TRAINING		500.00	500.00	
MISSISSIPPI JUSTICE COURT JUDGES ASSN.				2	EXPENDITURE	1,100.00		BALANCE SHEET			.00	TOTAL	1,100.00

9482 MISSISSIPPI POLICE SUPPLY LLC													
12/04/23	25867	760	UNIFORMS	11/01	I6189	001	200	691	UNIFORMS		151.90	151.90	
03/04/24	26560	1550	STINGER SPIKE SYSTEM	02/06	I6336	001	200	695	OTHER CONSUMABLE SU		1,980.00	1,980.00	
04/01/24	26790	1793	UNIFORMS	03/14	I6404	001	200	691	UNIFORMS		400.00	400.00	
05/06/24	27153	2198	UNIFORMS	04/16	I6459	001	200	691	UNIFORMS		155.00	155.00	
MISSISSIPPI POLICE SUPPLY LLC				4	EXPENDITURE	2,686.90		BALANCE SHEET			.00	TOTAL	2,686.90

5316 MISSISSIPPI SHERIFF'S ASSOCIAT													
02/05/24	26345	1309	2024 DUES	01/05	010524	001	200	571	DUES AND SUBSCRIPTI		1,000.00	1,000.00	
MISSISSIPPI SHERIFF'S ASSOCIATION, INC.				1	EXPENDITURE	1,000.00		BALANCE SHEET			.00	TOTAL	1,000.00

3123 MISSISSIPPI STATE EXTENSION SE													
09/03/24	28191	3356	SALARY AND FRINGE BENEFIT	08/08	257307	001	631	719	MSU EXTENSION PAYRO		4,457.31	4,457.31	
MISSISSIPPI STATE EXTENSION SERVICE				1	EXPENDITURE	4,457.31		BALANCE SHEET			.00	TOTAL	4,457.31

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131 MISSISSIPPI VITAL RECORDS														
10/02/23	25293	149	MARCH 2023 BIRTHS/DEATHS	08/18	081823		001	400	458		VITAL STATISTICS	151.00		
10/02/23	25293	149	APRIL 2023 BIRTHS/DEATHS	08/18	082023		001	400	458		VITAL STATISTICS	126.00	277.00	
11/06/23	25574	453	BIRTHS/DEATHS JUNE 2023	10/11	101123A		001	400	458		VITAL STATISTICS	148.00		
11/06/23	25574	453	BIRTHS/DEATHS JULY 2023	10/11	101123B		001	400	458		VITAL STATISTICS	131.00	279.00	
01/02/24	26117	1034	BIRTHS/DEATHS AUGUST 2023	12/18	121823		001	400	458		VITAL STATISTICS	153.00		
01/02/24	26117	1034	BIRTHS/DEATHS SEPTEMBER 2	12/18	121823A		001	400	458		VITAL STATISTICS	150.00		
01/02/24	26117	1034	BIRTHS/DEATHS OCTOBER 202	12/18	121823B		001	400	458		VITAL STATISTICS	140.00		
01/02/24	26117	1034	BIRTHS/DEATHS NOVEMBER 20	12/20	122023		001	400	458		VITAL STATISTICS	135.00	578.00	
03/04/24	26561	1551	DECEMBER BIRTHS/DEATHS	01/31	013124		001	400	458		VITAL STATISTICS	115.00	115.00	
04/01/24	26791	1794	JANUARY 2024 BIRTHS/DEATH	03/12	031224		001	400	458		VITAL STATISTICS	177.00		
04/01/24	26791	1794	FEBRUARY 2024 BIRTHS/DEAT	03/19	031924		001	400	458		VITAL STATISTICS	142.00	319.00	
05/06/24	27154	2199	MARCH 2024/BIRTHS & DEATH	04/10	041024		001	400	458		VITAL STATISTICS	143.00	143.00	
07/01/24	27729	2835	APRIL 2024/BIRTHS & DEATH	05/29	052924		001	400	458		VITAL STATISTICS	143.00		
07/01/24	27729	2835	MAY 2024/BIRTHS & DEATHS	06/19	061924		001	400	458		VITAL STATISTICS	147.00	290.00	
08/05/24	27967	3117	JUNE 2024/BIRTHS & DEATHS	07/16	071624		001	400	458		VITAL STATISTICS	156.00	156.00	
MISSISSIPPI VITAL RECORDS				8	EXPENDITURE			2,157.00			BALANCE SHEET	.00	TOTAL	2,157.00

4131 MJCCA (MS JUSTICE COURT CLERKS														
06/03/24	27468	2538	MEMBERSHIP DUES	05/21	052124		001	166	571		DUES AND SUBSCRIPTI	650.00	650.00	
08/05/24	27968	3118	FALL CONFERENCE 2024/K HA	07/17	071724		001	166	587		TRAINING	100.00	100.00	
MJCCA (MS JUSTICE COURT CLERKS ASSN)				2	EXPENDITURE			750.00			BALANCE SHEET	.00	TOTAL	750.00

9946 MNJ TECHNOLOGIES DIRECT INC														
03/04/24	26562	1552	BATTERY BACKUP	02/01	4034597		001	100	695		OTHER CONSUMABLE SU	256.15	256.15	
MNJ TECHNOLOGIES DIRECT INC				1	EXPENDITURE			256.15			BALANCE SHEET	.00	TOTAL	256.15

8948 MODERN MARKETING														
03/04/24	26624	1614	STAR SHAPED STICKERS	02/08	I155424		114	201	695		OTHER CONSUMABLE SU	2,001.99	2,001.99	
MODERN MARKETING				1	EXPENDITURE			2,001.99			BALANCE SHEET	.00	TOTAL	2,001.99

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9971 MODERN OFFICE											
04/01/24	26792	1795 DESK/T FLOWERS	03/11 245552	7057	001	100	919		OFFICE EQUIPMENT LE	3,499.00	3,499.00
09/03/24	28192	3357 DESK	07/25 249697	7168	001	260	919		OFFICE EQUIPMENT LE	2,499.00	2,499.00
MODERN OFFICE			2	EXPENDITURE				5,998.00	BALANCE SHEET	.00	TOTAL 5,998.00
9950 MONROE COUNTY JUSTICE COURT											
03/04/24	26563	1553 CONSTABLE FEE	02/26 022624		001	166	582		CONSTABLES FEES	55.00	55.00
MONROE COUNTY JUSTICE COURT			1	EXPENDITURE				55.00	BALANCE SHEET	.00	TOTAL 55.00
9989 MONTGOMERY, CAROLYN R											
05/06/24	27078	2123 JUROR FEE	04/22 0422240		001	161	575		JURORS AND WITNESS	80.00	80.00
MONTGOMERY, CAROLYN R			1	EXPENDITURE				80.00	BALANCE SHEET	.00	TOTAL 80.00
043 MOORE, COURIE L											
06/03/24	27469	2539 JUROR FEE	05/02 050224		001	161	575		JURORS AND WITNESS	52.06	52.06
MOORE, COURIE L			1	EXPENDITURE				52.06	BALANCE SHEET	.00	TOTAL 52.06
4777 MOORE'S FEED STORE, INC.											
10/02/23	25395	251 RAKE/SHOVEL/CHAIN/GLUE BO	09/08 120560		150	300	644		SMALL TOOLS	76.95	
10/02/23	25395	251 TOW CHAINS/BOX	09/15 121000		150	300	695		OTHER CONSUMABLE SU	426.94	916.85
11/06/23	25575	454 UNIFORMS	10/27 124083		001	200	691		UNIFORMS	276.92	276.92
12/04/23	25973	866 GROMMET/3WIRE/PIGTAIL/BAL	11/02 124492		150	300	681		REPAIR AND REPLACEM	75.93	
12/04/23	25973	866 STT LAMP/MKR LAMP	11/20 125729		150	300	681		REPAIR AND REPLACEM	139.22	
12/04/23	25973	866 BOWL BRUSH/PINESOL/CHAIN	11/20 125805		150	300	645		CUSTODIAL SUPPLIES	21.48	
					150	300	681		REPAIR AND REPLACEM	358.10	594.73
12/04/23	26009	902 MISC SUPPLIES	11/06 124735		400	340	695		OTHER CONSUMABLE SU	26.91	26.91
01/02/24	26118	1035 DOG FOOD	11/30 126414		001	411	695		OTHER CONSUMABLE SU	43.90	
01/02/24	26118	1035 WIRE/POST	11/30 126415		001	151	681		REPAIR AND REPLACEM	759.65	
01/02/24	26118	1035 NUGGETS/BARS/RAZOR BLADE	12/19 127724		001	151	695		OTHER CONSUMABLE SU	58.26	861.81
01/02/24	26210	1127 LEFT HAND TORSION/7 WAY P	11/21 125859		150	300	695		OTHER CONSUMABLE SU	93.72	

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01/02/24	26210	1127	WOOD	12/01 126480		150	300	695	OTHER	CONSUMABLE SU	229.95	323.67
02/05/24	26346	1310	DOG FOOD	12/19 127723		001	411	695	OTHER	CONSUMABLE SU	45.00	45.00
02/05/24	26437	1401	BLT SNP OFE	12/08 126982		150	300	695	OTHER	CONSUMABLE SU	9.58	
02/05/24	26437	1401	SHOVEL/RAKE/CHAINS	01/08 128803		150	300	644	SMALL	TOOLS	112.45	
02/05/24	26437	1401	PLIERS/CHAIN	01/10 129013		150	300	695	OTHER	CONSUMABLE SU	238.14	
						150	300	644	SMALL	TOOLS	39.98	
						150	300	695	OTHER	CONSUMABLE SU	78.99	479.14
02/06/24	26486	1450	ROCK SALT	01/09 128903		150	300	695	OTHER	CONSUMABLE SU	1,021.65	
02/06/24	26486	1450	SALT/DIESEL SUPPLEMENT	01/17 842684		150	300	695	OTHER	CONSUMABLE SU	1,513.76	2,535.41
03/04/24	26564	1554	DOG FOOD	01/30 130205		001	411	695	OTHER	CONSUMABLE SU	46.20	
03/04/24	26564	1554	UNIFORMS	01/31 130330		001	200	691	UNIFORMS		246.94	
03/04/24	26564	1554	PANTS	02/12 1311071		001	200	691	UNIFORMS		99.98	393.12
03/04/24	26654	1644	MAILBOX/POST/HMMR	01/23 129731		150	300	695	OTHER	CONSUMABLE SU	170.45	
03/04/24	26654	1644	STRAPS	02/02 130513		150	300	695	OTHER	CONSUMABLE SU	370.93	
03/04/24	26654	1644	ROCK SALT	02/02 853652	7035	150	300	695	OTHER	CONSUMABLE SU	4,973.50	
03/04/24	26654	1644	SHOVEL/HANDLE/GRSE/DUCT T	02/09 30977		150	300	644	SMALL	TOOLS	215.92	
						150	300	674	LUBRICATING	OILS AN	16.49	
						150	300	695	OTHER	CONSUMABLE SU	10.99	
03/04/24	26654	1644	PROPANE CYCLINDER/PIN	02/12 1311111		150	300	695	OTHER	CONSUMABLE SU	83.98	
03/04/24	26654	1644	LP REGULATOR	02/26 132118		150	300	681	REPAIR	AND REPLACEM	86.99	5,929.25
03/04/24	26694	1684	RAT POISON	01/30 130206		400	340	695	OTHER	CONSUMABLE SU	89.97	89.97
04/01/24	26981	1984	FUEL MIX/SHOVEL/REACHER	03/05 132624		150	300	644	SMALL	TOOLS	120.43	
						150	300	675	ANTIFREEZE/	STARTER	27.87	
04/01/24	26981	1984	MISC PART/FLUIDS	03/07 1328601		150	300	675	ANTIFREEZE/	STARTER	113.08	
						150	300	644	SMALL	TOOLS	5.49	
						150	300	681	REPAIR	AND REPLACEM	280.47	
04/01/24	26981	1984	SPRAYER/HITCH/HOOK	03/22 133955		150	300	695	OTHER	CONSUMABLE SU	225.93	773.27
05/06/24	27155	2200	UNIFORMS	04/13 135509		001	200	691	UNIFORMS		199.96	199.96
05/06/24	27267	2312	BROOM/REACHER/PIN	03/26 134170		150	300	695	OTHER	CONSUMABLE SU	229.84	
05/06/24	27267	2312	BRAKE CONTROL BOX/BALL	04/23 136306		150	300	681	REPAIR	AND REPLACEM	208.48	438.32
06/03/24	27589	2659	PISTOL GRIP HAND GUN	05/13 137809		150	300	695	OTHER	CONSUMABLE SU	35.49	35.49
08/05/24	27969	3119	FITTING/COUPLING/CAP	07/22 142790		001	411	695	OTHER	CONSUMABLE SU	171.90	171.90
08/05/24	28058	3208	BOW RAKE/REACHER	07/09 141789		150	300	644	SMALL	TOOLS	138.90	
08/05/24	28058	3208	PIN/SHANK/CHAIN	07/17 142463		150	300	681	REPAIR	AND REPLACEM	199.74	338.64
09/03/24	28193	3358	UNIFORMS	08/21 145057		001	200	691	UNIFORMS		390.79	390.79
09/03/24	28283	3448	MAILBOX/NUMBERS	08/08 144124		150	300	695	OTHER	CONSUMABLE SU	51.96	51.96
MOORE'S FEED STORE, INC.				20	EXPENDITURE	14,873.11	BALANCE SHEET			.00	TOTAL	14,873.11

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6678 MOTOR VEHICLE LICENSING DIVISI												
10/02/23	25370	226	VIN# 3ALACYFC1RDUU1933/FI	09/22	092223	106	250	590	LICENSE	TAGS	12.00	12.00
10/02/23	25396	252	VIN# 1FTFW1E59PKF18139/20	09/25	092523	150	300	590	LICENSE	TAGS	12.00	
10/02/23	25396	252	VIN# 1GT59LE7ORF209106/GM	09/25	092523A	150	300	590	LICENSE	TAGS	12.00	24.00
11/06/23	25576	455	VIN# 2GCUDGED3N1502667	20 10/18	101823	001	200	590	LICENSE	TAGS	14.75	
11/06/23	25576	455	VIN# 1GNSKFEC7KR223747	20 10/18	101823A	001	200	590	LICENSE	TAGS	16.00	30.75
12/04/23	25868	761	6 TAGS	11/02	110223	001	200	590	LICENSE	TAGS	72.00	72.00
12/04/23	26027	934	2023 RAM/3C7WRNEL6PG60642	12/04	120423A	001	260	590	LICENSE	TAGS	12.00	12.00
12/04/23	26029	936	2023 GMC/1GTRUAEDIPZ32094	12/04	120423	150	300	590	LICENSE	TAGS	12.00	12.00
01/02/24	26119	1036	2018 FORD EXPLORER	12/08	120823	001	200	590	LICENSE	TAGS	16.00	16.00
02/05/24	26347	1311	TAG: 2015 DODGE RAM	01/03	010324	001	200	590	LICENSE	TAGS	16.00	16.00
02/05/24	26438	1402	TAG/3C6UR5CJ9RG155042	01/29	012624F	150	300	590	LICENSE	TAGS	12.00	
02/05/24	26438	1402	TAG/46CFB025RM044276	01/29	012924A	150	300	590	LICENSE	TAGS	12.00	
02/05/24	26438	1402	TAG/IM2LR2ACXRM001150	01/29	012924B	150	300	590	LICENSE	TAGS	12.00	
02/05/24	26438	1402	TAG/1MLR2AC8RM001146	01/29	012924C	150	300	590	LICENSE	TAGS	12.00	
02/05/24	26438	1402	TAG/1M2LR2ACXRM001147	01/29	012924E	150	300	590	LICENSE	TAGS	12.00	
02/05/24	26438	1402	TAG/1M2LR2AC1RM001148	01/29	0729240	150	300	590	LICENSE	TAGS	12.00	72.00
03/04/24	26565	1555	1C6RD7KT6CS142803/2012	DO 02/07	020724A	001	200	590	LICENSE	TAGS	16.00	
03/04/24	26565	1555	1GNDS13S632385420/2003	CH 02/07	020724B	001	200	590	LICENSE	TAGS	16.00	
03/04/24	26565	1555	VIN# 46CFB3025XRM044371	2 02/08	020824	001	260	590	LICENSE	TAGS	12.00	44.00
05/06/24	27156	2201	46CFB3028RM044563/EMA	TRA 04/03	040324	001	260	590	LICENSE	TAGS	12.00	12.00
05/06/24	27268	2313	TAG/46CFB3028RM044613	04/15	041524	150	300	590	LICENSE	TAGS	12.00	
05/06/24	27268	2313	TAG/46CFB3028RM044613	04/23	042324	150	300	590	LICENSE	TAGS	12.00	24.00
05/06/24	27317	2362	TAG/1M2LRAC3RM001149	04/29	042924	400	340	590	LICENSE	TAGS	12.00	12.00
05/07/24	27268	2313	VOID CLAIM NO 002313	CHEC 05/07	041524	V 150	300	590	LICENSE	TAGS	12.00CR	
05/07/24	27268	2313	VOID CLAIM NO 002313	CHEC 05/07	042324	V 150	300	590	LICENSE	TAGS	12.00CR	24.00
05/07/24	27337	2382	TAG/46CFB3028RM044613	04/15	041524A	150	300	590	LICENSE	TAGS	12.00	12.00
06/03/24	27470	2540	1FTPW12555KC41625/1FTEW1E	05/07	050724	001	200	590	LICENSE	TAGS	32.00	32.00
07/01/24	27730	2836	1988 CHEV TRUCK/1GCDC14K0	05/28	052824	001	200	590	LICENSE	TAGS	10.00	
07/01/24	27730	2836	VIN# 1FTFW1EF2EKE85829	06/10	061024	001	200	590	LICENSE	TAGS	16.00	
07/01/24	27730	2836	VOID CLAIM NO 002836	CHEC 07/01	052824	V 001	200	590	LICENSE	TAGS	10.00CR	
07/01/24	27730	2836	VOID CLAIM NO 002836	CHEC 07/01	061024	V 001	200	590	LICENSE	TAGS	16.00CR	

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07/01/24	27881	3002	TAG/2014 FORD/1FTFW1EF2EK	06/10	061024A		001	200	590		LICENSE TAGS	16.00		16.00
07/16/24	27892	3027	SN# 3C6UR5CJ2RG304455/202	07/15	071524A		150	300	590		LICENSE TAGS	12.00		12.00
07/16/24	27894	3029	SN# 3C6UR5CJORG304454/ 20	07/15	071524B		160	300	590		LICENSE TAGS	12.00		12.00
08/05/24	27970	3120	VIN# 1GCDC14K0JZ297519/19	07/22	072224		001	200	590		LICENSE TAGS	16.00		16.00
MOTOR VEHICLE LICENSING DIVISION (2)				21	EXPENDITURE		434.75	BALANCE SHEET		.00	TOTAL	434.75		
8086 MS ASSOC OF COUNTY ROAD MANAGE														
11/06/23	25672	551	2024 ANNUAL DUES	10/05	102023		150	300	571		DUES AND SUBSCRIPTI	200.00		200.00
MS ASSOC OF COUNTY ROAD MANAGERS				1	EXPENDITURE		200.00	BALANCE SHEET		.00	TOTAL	200.00		
6763 MS DEPT OF ARCHIVES														
10/02/23	25436	292	DUE TO STATE	09/08	9500		650	000	136		DUE TO STATE	95.00		95.00
11/06/23	25720	599	DUE TO STATE	10/04	1200		650	000	136		DUE TO STATE	1,200.50		1,200.50
12/04/23	26016	909	DUE TO STATE	11/06	1025		650	000	136		DUE TO STATE	102.50		102.50
01/02/24	26256	1173	DUE TO STATE	12/05	5750		650	000	136		DUE TO STATE	575.00		575.00
02/05/24	26481	1445	DUE TO STATE	12/20	1159		650	000	136		DUE TO STATE	1,159.00		1,159.00
03/04/24	26705	1695	DUE TO STATE	02/06	9870		650	000	136		DUE TO STATE	987.00		987.00
04/01/24	27031	2034	DUE TO STATE	02/20	2076		650	000	136		DUE TO STATE	656.50		656.50
05/06/24	27327	2372	DUE TO STATE	04/19	5700		650	000	136		DUE TO STATE	57.00		57.00
06/03/24	27643	2713	DUE TO STATE	05/02	9685		650	000	136		DUE TO STATE	968.50		968.50
07/01/24	27871	2977	DUE TO STATE	06/04	2130		650	000	136		DUE TO STATE	213.00		213.00
08/05/24	28109	3259	DUE TO STATE	07/19	1870		650	000	136		DUE TO STATE	187.00		187.00
09/03/24	28334	3499	DUE TO STATE	08/22	5475		650	000	136		DUE TO STATE	547.50		547.50
MS DEPT OF ARCHIVES				12	EXPENDITURE		6,748.50	BALANCE SHEET		.00	TOTAL	6,748.50		
062 MS DEPT OF REVENUE/TAX PAYMENT														
10/13/23	18740	323	MS DEPT OF REVENUE/TAX PA	10/13	3AB2027		681	000	119		STATE WITHHOLDING T	7,734.00		7,734.00

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10/31/23	18785	346	MS DEPT OF REVENUE/TAX	PA 10/31 3AR8045		681	000	119	STATE WITHHOLDING	T	7,604.00	7,604.00	
11/15/23	18825	619	MS DEPT OF REVENUE/TAX	PA 11/15 3BD5027		681	000	119	STATE WITHHOLDING	T	7,354.00	7,354.00	
11/30/23	18862	928	MS DEPT OF REVENUE/TAX	PA 11/30 3BT7045		681	000	119	STATE WITHHOLDING	T	7,343.00	7,343.00	
12/06/23	18869	940	MS DEPT OF REVENUE/TAX	PA 11/30 3C72012V		681	000	119	STATE WITHHOLDING	T	18.00		
12/06/23	18869	940	MS DEPT OF REVENUE/TAX	PA 12/06 3C77012		681	000	119	STATE WITHHOLDING	T	18.00		
12/15/23	18907	956	MS DEPT OF REVENUE/TAX	PA 12/15 3CD3027		681	000	119	STATE WITHHOLDING	T	7,563.00	7,563.00	
12/29/23	18947	1192	MS DEPT OF REVENUE/TAX	PA 12/29 3CR0545		681	000	119	STATE WITHHOLDING	T	7,744.00	7,744.00	
01/12/24	18982	1213	MS DEPT OF REVENUE/TAX	PA 01/12 41B6027		681	000	119	STATE WITHHOLDING	T	6,625.00	6,625.00	
01/31/24	19017	1233	MS DEPT OF REVENUE/TAX	PA 01/31 41U7042		681	000	119	STATE WITHHOLDING	T	6,222.00	6,222.00	
02/15/24	19053	1466	MS DEPT OF REVENUE/TAX	PA 02/15 42E8027		681	000	119	STATE WITHHOLDING	T	6,504.00	6,504.00	
02/29/24	19086	1486	MS DEPT OF REVENUE/TAX	PA 02/29 42R1042		681	000	119	STATE WITHHOLDING	T	6,209.00	6,209.00	
03/15/24	19122	1717	MS DEPT OF REVENUE/TAX	PA 03/15 43D5027		681	000	119	STATE WITHHOLDING	T	7,516.00	7,516.00	
03/28/24	19158	2053	MS DEPT OF REVENUE/TAX	PA 03/28 43R8045		681	000	119	STATE WITHHOLDING	T	7,131.00	7,131.00	
04/15/24	19195	2075	MS DEPT OF REVENUE/TAX	PA 04/15 44B6030		681	000	119	STATE WITHHOLDING	T	7,395.00	7,395.00	
04/30/24	19234	2097	MS DEPT OF REVENUE/TAX	PA 04/30 44P3027		681	000	119	STATE WITHHOLDING	T	6,934.00	6,934.00	
05/15/24	19270	2398	MS DEPT OF REVENUE/TAX	PA 05/15 45E8027		681	000	119	STATE WITHHOLDING	T	6,665.00	6,665.00	
05/16/24	19283	2408	MS DEPT OF REVENUE/TAX	PA 05/16 45F6012		681	000	119	STATE WITHHOLDING	T	346.00	346.00	
05/17/24	19289	2414	MS DEPT OF REVENUE/TAX	PA 05/17 45F2012		681	000	119	STATE WITHHOLDING	T	43.00	43.00	
05/31/24	19327	2734	MS DEPT OF REVENUE/TAX	PA 05/31 45T6042		681	000	119	STATE WITHHOLDING	T	7,250.00	7,250.00	
06/03/24	19335	2743	MS DEPT OF REVENUE/TAX	PA 06/03 4635009		681	000	119	STATE WITHHOLDING	T	3.00	3.00	
06/14/24	19370	2766	MS DEPT OF REVENUE/TAX	PA 05/31 4639509V		681	000	119	STATE WITHHOLDING	T	3.00		
06/14/24	19370	2766	MS DEPT OF REVENUE/TAX	PA 06/14 46B3027		681	000	119	STATE WITHHOLDING	T	6,871.00	6,868.00	
06/28/24	19410	2997	MS DEPT OF REVENUE/TAX	PA 06/28 46Q2042		681	000	119	STATE WITHHOLDING	T	6,858.00	6,858.00	
07/15/24	19447	3020	MS DEPT OF REVENUE/TAX	PA 07/15 47B5027		681	000	119	STATE WITHHOLDING	T	8,067.00	8,067.00	
07/31/24	19484	3048	MS DEPT OF REVENUE/TAX	PA 07/31 47T7045		681	000	119	STATE WITHHOLDING	T	6,733.00	6,733.00	
08/15/24	19525	3278	MS DEPT OF REVENUE/TAX	PA 08/15 48D1027		681	000	119	STATE WITHHOLDING	T	6,912.00	6,912.00	
08/29/24	19572	3528	MS DEPT OF REVENUE/TAX	PA 08/29 48T1012		681	000	119	STATE WITHHOLDING	T	50.00	50.00	

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08/30/24	19564	3517	MS DEPT OF REVENUE/TAX	PA 08/30 48S1045		681	000	119		STATE WITHHOLDING T	6,661.00	6,661.00
09/13/24	19609	3549	MS DEPT OF REVENUE/TAX	PA 09/13 49B5027		681	000	119		STATE WITHHOLDING T	7,415.00	7,415.00
09/30/24	19648	3582	MS DEPT OF REVENUE/TAX	PA 09/13 49D9512V		681	000	119		STATE WITHHOLDING T	46.00CR	
09/30/24	19648	3582	MS DEPT OF REVENUE/TAX	PA 09/30 49R8045		681	000	119		STATE WITHHOLDING T	6,490.00	6,444.00
MS DEPT OF REVENUE/TAX PAYMENT				29	EXPENDITURE	170,193.00				BALANCE SHEET	.00	TOTAL 170,193.00

9978 MS PIP ASSOCIATION												
04/02/24	27041	2058	TRAINING/C CLAYTON	04/02 040224		001	260	587		TRAINING	175.00	175.00
MS PIP ASSOCIATION				1	EXPENDITURE	175.00				BALANCE SHEET	.00	TOTAL 175.00

7418 MSCMEA												
02/05/24	26348	1312	2024 MID WINTER CONFERENC	01/02 010224A		001	167	571		DUES AND SUBSCRIPTI	450.00	
02/05/24	26348	1312	2024 MID WINTER CONFERENC	01/02 010224B		001	167	571		DUES AND SUBSCRIPTI	450.00	
02/05/24	26348	1312	2024 WINTER CONFERENCE	01/02 010224C		001	167	571		DUES AND SUBSCRIPTI	200.00	1,100.00
MSCMEA				1	EXPENDITURE	1,100.00				BALANCE SHEET	.00	TOTAL 1,100.00

4589 MSME 1711												
04/01/24	26793	1796	MORGUE FEE: M WEBSTER/ME2	02/12 0141651		001	167	552		MEDICAL FEES	300.00	300.00
07/01/24	27731	2837	MORGUE FEE	05/15 0144940		001	167	552		MEDICAL FEES	300.00	
07/01/24	27731	2837	INV 900146043/MORGUE FEE/	06/12 0146043		001	167	552		MEDICAL FEES	300.00	600.00
09/03/24	28194	3359	AUTOPSY FEE: M COLLINS	07/15 0146960		001	167	552		MEDICAL FEES	1,000.00	1,000.00
MSME 1711				3	EXPENDITURE	1,900.00				BALANCE SHEET	.00	TOTAL 1,900.00

154 MSU EXTENSION CENTER FOR GOV &												
09/03/24	28195	3360	TRAINING/E STANFORD	08/15 081524		001	105	587		TRAINING	350.00	350.00
MSU EXTENSION CENTER FOR GOV & COMMUNITY				1	EXPENDITURE	350.00				BALANCE SHEET	.00	TOTAL 350.00

6882 MUNICIPAL SERVICES BUREAU												
10/02/23	25294	150	POSTAGE REIMBURSEMENT	09/22 092223		001	105	501		POSTAGE AND BOX REN	37.65	
10/02/23	25294	150	VOID CLAIM NO 000150 CHEC	10/02 092223 V		001	105	501		POSTAGE AND BOX REN	37.65CR	
MUNICIPAL SERVICES BUREAU				1	EXPENDITURE	.00				BALANCE SHEET	.00	TOTAL

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9470 MURRY WEST, LLC													
10/02/23	25295	151	UNIFORMS	09/07	7107	001	200	691	UNIFORMS		439.50	439.50	
12/04/23	25869	762	UNIFORMS	10/25	7395	001	200	691	UNIFORMS		106.25		
12/04/23	25869	762	UNIFORMS	11/16	7420	001	200	691	UNIFORMS		94.90		
12/04/23	25869	762	UNIFORMS	11/16	7423	001	220	691	UNIFORMS		617.70	818.85	
01/02/24	26120	1037	UNIFORMS	12/01	7567	001	200	691	UNIFORMS		50.00	50.00	
03/04/24	26566	1556	EMBROIDERY	02/12	7909	001	200	691	UNIFORMS		62.20	62.20	
05/06/24	27157	2202	UNIFORMS	03/25	8039	001	220	691	UNIFORMS		1,770.82		
05/06/24	27157	2202	UNIFORMS	04/03	040324	001	200	691	UNIFORMS		230.00		
05/06/24	27157	2202	UNIFORMS	04/15	8117	001	200	691	UNIFORMS		376.44	2,377.26	
06/03/24	27471	2541	UNIFORM	04/19	8178	001	200	691	UNIFORMS		155.25		
06/03/24	27471	2541	UNIFORMS	05/08	8327	001	200	691	UNIFORMS		156.22	311.47	
08/05/24	27971	3121	UNIFORMS	06/25	8683	001	200	691	UNIFORMS		135.00	135.00	
09/03/24	28196	3361	UNIFORMS	08/08	8923	001	200	691	UNIFORMS		292.45		
09/03/24	28196	3361	UNIFORMS	08/14	8905	001	200	691	UNIFORMS		237.50	529.95	
MURRY WEST, LLC				8	EXPENDITURE		4,724.23		BALANCE SHEET		.00	TOTAL	4,724.23
842 MYRTLE VOL. FIRE DEPT.													
10/03/23	25452	301	INSURANCE REBATE	10/03	100323E	106	250	594	CONTRACTS FOR FIRE		20,685.24	20,685.24	
09/16/24	28360	3559	INSURANCE REBATE	09/16	091624E	106	250	594	CONTRACTS FOR FIRE		23,738.60	23,738.60	
MYRTLE VOL. FIRE DEPT.				2	EXPENDITURE		44,423.84		BALANCE SHEET		.00	TOTAL	44,423.84
828 MYRTLE WATER & SEWAGE													
10/02/23	25296	152	ACCT 010126200	08/15	081523	001	151	512	WATER/SEWER		58.30	58.30	
11/06/23	25577	456	ACCT 010126200	09/15	091523	001	151	512	WATER/SEWER		58.30		
11/06/23	25577	456	ACCT 010126200	10/15	101523	001	151	512	WATER/SEWER		58.30	116.60	
01/02/24	26121	1038	ACCT 010126200	11/15	111523	001	151	512	WATER/SEWER		58.30	58.30	
02/05/24	26349	1313	ACCT 010126200	12/15	121523	001	151	512	WATER/SEWER		58.30		
02/05/24	26349	1313	ACCT 010126200	01/15	011524	001	151	512	WATER/SEWER		58.30	116.60	
04/01/24	26794	1797	ACCT 010126200	02/15	021524	001	151	512	WATER/SEWER		95.34	95.34	

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05/06/24	27158	2203	ACCT 010126200	03/15	031524	001	151	512		WATER/SEWER	60.66	
05/06/24	27158	2203	ACCT 010126200	04/15	041524	001	151	512		WATER/SEWER	70.12	130.78
07/01/24	27732	2838	ACCT 010126200/MYRTLE SNR	05/15	051524	001	151	512		WATER/SEWER	78.79	78.79
08/05/24	27972	3122	ACCT 010126200/SNR CTR	06/15	061524	001	151	512		WATER/SEWER	86.67	
08/05/24	27972	3122	ACCT 010126200 MYRTLE SNR	07/15	071524	001	151	512		WATER/SEWER	112.67	199.34
MYRTLE WATER & SEWAGE				8	EXPENDITURE		854.05			BALANCE SHEET	.00	TOTAL 854.05

123 NA QUICK MART												
05/06/24	27332	2377	FUEL/#18 HUNTER	04/30	043024	001	200	670		GASOLINE	54.89	54.89
NA QUICK MART				1	EXPENDITURE		54.89			BALANCE SHEET	.00	TOTAL 54.89

6559 NAFECO												
09/03/24	28197	3362	AED PADZ/ADULT AND PED	07/03	1285688	7143	001	242	699	MEDICINE & MEDICAL	2,137.60	
09/03/24	28197	3362	EMS KIT	08/07	1292263		001	242	699	MEDICINE & MEDICAL	274.23	2,411.83
NAFECO				1	EXPENDITURE		2,411.83			BALANCE SHEET	.00	TOTAL 2,411.83

8711 NAPA AUTO PARTS												
11/06/23	25673	552	ADAPTER	09/29	538859		150	300	681	REPAIR AND REPLACEM	5.50	5.50
12/04/23	25943	836	DEXRON3I/HPGEAR OIL	11/07	8044223		106	250	675	ANTIFREEZE/STARTER	172.83	172.83
12/04/23	25974	867	MUD FLAPS/AVB CAPSULE	11/20	8044520		150	300	681	REPAIR AND REPLACEM	50.24	50.24
04/01/24	26982	1985	PWR II IND V-BELT	03/20	8046991		150	300	681	REPAIR AND REPLACEM	22.19	
04/01/24	26982	1985	CREDIT/ORG INV 6858-46991	03/20	8046992		150	300	681	REPAIR AND REPLACEM	22.19CR	
05/06/24	27269	2314	TRANSAXLE SEAL	04/17	047702		150	300	681	REPAIR AND REPLACEM	11.06	11.06
06/03/24	27590	2660	MUD FLAP	05/15	48415		150	300	681	REPAIR AND REPLACEM	32.08	
06/03/24	27590	2660	ALTERNATOR	05/22	8048592		150	300	681	REPAIR AND REPLACEM	130.95	163.03
07/01/24	27733	2839	SPARK PLUG	06/18	8049220		001	220	681	REPAIR AND REPLACEM	5.18	5.18
07/01/24	27823	2929	BOLT	06/03	8048849		150	300	681	REPAIR AND REPLACEM	19.98	19.98
09/03/24	28284	3449	METRIC DIE	08/23	8050514		150	300	681	REPAIR AND REPLACEM	3.63	3.63
NAPA AUTO PARTS				9	EXPENDITURE		431.45			BALANCE SHEET	.00	TOTAL 431.45

612 NATIONAL ASSOCIATION OF COUNTI												

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01/02/24	26122	1039	2024 COUNTY DUES	11/02	2326740	001	100	571		DUES AND SUBSCRIPTI	543.00	543.00	
NATIONAL ASSOCIATION OF COUNTIES				1	EXPENDITURE		543.00			BALANCE SHEET	.00	TOTAL	543.00

2486 NEW ALBANY ANIMAL CLINIC													
11/06/23	25578	457	MEDICINE	09/28	1638	001	411	695		OTHER CONSUMABLE SU	65.00	65.00	
06/03/24	27472	2542	CESEAR/MEDS/EXAM	04/11	9054	001	200	695		OTHER CONSUMABLE SU	153.92	153.92	
09/03/24	28198	3363	CESAR/SPECIAL PROCEDURE	05/10	10499	001	200	695		OTHER CONSUMABLE SU	12.00		
09/03/24	28198	3363	CESAR/DOG FOOD	06/20	12846	001	200	695		OTHER CONSUMABLE SU	86.99		
09/03/24	28198	3363	CESAR/DOG FOOD/EXAM	07/23	14576	001	200	695		OTHER CONSUMABLE SU	412.36	511.35	
NEW ALBANY ANIMAL CLINIC				3	EXPENDITURE		730.27			BALANCE SHEET	.00	TOTAL	730.27

028 NEW ALBANY GAZETTE													
10/02/23	25297	153	CLAIMS DOCKET - BALANCE O	06/21	1633843	001	100	521		LEGAL ADVERTISING	96.88		
10/02/23	25297	153	CLAIMS DOCKET	07/19	1636672	001	100	521		LEGAL ADVERTISING	179.00		
10/02/23	25297	153	SUBSCRIPTION 9956	08/28	082823	001	631	571		DUES AND SUBSCRIPTI	39.00		
10/02/23	25297	153	1639876/1642240/1642588	09/19	091923	001	100	521		LEGAL ADVERTISING	652.78	967.66	
11/06/23	25579	458	SUBSCRIPTION 9956/EXTENSI	09/29	092923	001	631	571		DUES AND SUBSCRIPTI	39.00		
11/06/23	25579	458	ACCT 800314GA	10/10	101023	001	105	521		LEGAL ADVERTISING	3,784.50		
11/06/23	25579	458	ACCT 800157GA	10/10	101023A	001	100	521		LEGAL ADVERTISING	931.86	4,755.36	
12/04/23	25870	763	1645910/1646758/1646759	11/07	110723	001	100	521		LEGAL ADVERTISING	500.40	500.40	
01/02/24	26123	1040	DELINQUENT TAXES	08/31	1646759	001	100	521		LEGAL ADVERTISING	190.50		
01/02/24	26123	1040	CLAIMS DOCKET	11/15	1648755	001	100	521		LEGAL ADVERTISING	179.00		
01/02/24	26123	1040	ACCT S131479 SUBSCRIPTION	11/30	113023	001	450	571		DUES AND SUBSCRIPTI	39.00		
01/02/24	26123	1040	SUBSCRIPTION 9923	11/30	9923	001	100	571		DUES AND SUBSCRIPTI	39.00		
01/02/24	26123	1040	DEPOSITORY BIDS	12/13	1652743	001	100	521		LEGAL ADVERTISING	49.00	496.50	
02/05/24	26350	1314	SUBSCRIPTION RENEWAL 1039	12/21	122023	001	102	571		DUES AND SUBSCRIPTI	39.00		
02/05/24	26350	1314	SUBSCRIPTION ID 9923	12/21	122123	001	100	571		DUES AND SUBSCRIPTI	39.00		
02/05/24	26350	1314	1652743/1652099/1652466/1	01/22	012224	001	100	521		LEGAL ADVERTISING	753.98		
02/05/24	26350	1314	1653929	01/22	1653929	001	100	521		LEGAL ADVERTISING	855.00	1,686.98	
03/04/24	26567	1557	REF 1653929/RATE INCREASE	02/09	653929A	001	100	521		LEGAL ADVERTISING	1,710.00	1,710.00	
04/01/24	26795	1798	CLIAMs DOCKET	02/21	1657330	001	100	521		LEGAL ADVERTISING	179.00	179.00	
05/06/24	27159	2204	ACCT 800157GA 1659793	03/20	1659793	001	100	521		LEGAL ADVERTISING	179.00	179.00	
06/03/24	27473	2543	CLAIMS DOCKET/1662426	04/17	1662426	001	100	521		LEGAL ADVERTISING	179.00	179.00	
07/01/24	27734	2840	CLAIMS DOCKET	05/15	1664711	001	100	521		LEGAL ADVERTISING	179.00	179.00	

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09/03/24	28199	3364	ACCT 800271GA/REF 1671337	07/17	1671337	001	101	521		LEGAL ADVERTISING	431.50		
09/03/24	28199	3364	ACCT 7160770GA/REF 167139	07/17	1671398	001	101	521		LEGAL ADVERTISING	264.00		
09/03/24	28199	3364	ACCT 800157GA: 1669864/16	08/06	080624	001	100	521		LEGAL ADVERTISING	367.94	1,063.44	
NEW ALBANY GAZETTE				11	EXPENDITURE					BALANCE SHEET	.00	TOTAL	11,896.34

6831 NEW ALBANY PHARMACY AND SOLUTI													
10/02/23	25298	154	INMATE MEDICINES	08/22	082223	001	220	699		MEDICINE & MEDICAL	3,239.20	3,239.20	
11/06/23	25580	459	INMATE MEDICINES	09/21	092123	001	220	699		MEDICINE & MEDICAL	2,244.30		
11/06/23	25580	459	INMATE MEDICINES	10/27	102723	001	220	699		MEDICINE & MEDICAL	4,489.36	6,733.66	
01/02/24	26124	1041	INMATE MEDICINES	11/21	112123	001	220	699		MEDICINE & MEDICAL	776.01	776.01	
02/05/24	26351	1315	INMATE MEDICINES	12/21	122123	001	220	699		MEDICINE & MEDICAL	3,315.19		
02/05/24	26351	1315	MEDICINES FOR INMATES	01/21	012124	001	220	699		MEDICINE & MEDICAL	4,114.35	7,429.54	
04/01/24	27009	2012	INMATE MEDS	03/20	032024	391	220	699		MEDICINE & MEDICAL	576.60	576.60	
05/06/24	27304	2349	INMATE MEDICINES	04/22	042224	391	220	699		MEDICINE & MEDICAL	2,593.96	2,593.96	
07/01/24	27735	2841	MEDICINES FOR INMATES	05/20	052024	001	220	699		MEDICINE & MEDICAL	1,840.75		
07/01/24	27735	2841	MEDICINES FOR THE INMATES	06/18	061824	001	220	699		MEDICINE & MEDICAL	4,205.71	6,046.46	
08/05/24	28090	3240	INMATE MEDS	07/18	071824	391	220	699		MEDICINE & MEDICAL	2,333.04	2,333.04	
NEW ALBANY PHARMACY AND SOLUTIONS				8	EXPENDITURE					BALANCE SHEET	.00	TOTAL	29,728.47

056 NEW ALBANY SAW SHOP, LLC.													
11/06/23	25581	460	CHAINSAW REPAIR	10/05	44836	001	151	546		OTHER R&M BY OUTSID	18.67		
11/06/23	25581	460	BAR OIL/ULTRA/CHAINSAW	10/05	44843	001	151	675		ANTIFREEZE/STARTER	34.93		
						001	151	921		OTHER CAPITAL LESS	349.99		
11/06/23	25581	460	CAP/CASTER WHEEL	10/09	44897	001	151	681		REPAIR AND REPLACEM	22.44		
11/06/23	25581	460	CASTER WHEEL	10/11	44955	001	151	681		REPAIR AND REPLACEM	88.47	514.50	
11/06/23	25674	553	CHAIN/MIX/BAR OIL	09/25	44622	150	300	681		REPAIR AND REPLACEM	25.99		
						150	300	675		ANTIFREEZE/STARTER	23.98		
						150	300	674		LUBRICATING OILS AN	8.99		
11/06/23	25674	553	MOTOMIX/POLE SAW	09/26	44638	150	300	675		ANTIFREEZE/STARTER	20.99		
						150	300	921		OTHER CAPITAL LESS	769.99		
11/06/23	25674	553	CHAIN	09/26	44639	150	300	681		REPAIR AND REPLACEM	17.99		
11/06/23	25674	553	.325 20"	10/02	44778	150	300	681		REPAIR AND REPLACEM	32.99		
11/06/23	25674	553	CHAINSAW REPAIR	10/03	44794	150	300	546		OTHER R&M BY OUTSID	113.22		
11/06/23	25674	553	CHAIN SAW REPAIR	10/05	44834	150	300	542		VEHICLES R&M BY OUT	226.46		
11/06/23	25674	553	CHAIN FILE	10/20	45134	150	300	681		REPAIR AND REPLACEM	3.98	1,244.58	
12/04/23	25975	868	MIX	10/09	44906	150	300	675		ANTIFREEZE/STARTER	22.73		

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12/04/23	25975	868	STIP 18"/STIP 20"	11/15	45524	150	300	681		REPAIR AND REPLACEM	72.98	
12/04/23	25975	868	WRENCH/BAR/MIX/CHAIN	11/15	45532	150	300	681		REPAIR AND REPLACEM	92.98	
						150	300	644		SMALL TOOLS	3.99	
						150	300	674		LUBRICATING OILS AN	21.48	214.16
01/02/24	26211	1128	63GA 20'/MIX/BAR OIL	12/01	45717	150	300	681		REPAIR AND REPLACEM	37.99	
						150	300	675		ANTIFREEZE/STARTER	30.73	68.72
02/05/24	26439	1403	BAR/CHAIN	01/02	46071	150	300	681		REPAIR AND REPLACEM	182.97	
02/05/24	26439	1403	CHAIN	01/08	46140	150	300	681		REPAIR AND REPLACEM	72.98	
02/05/24	26439	1403	BAR OIL/MIX	01/09	46147	150	300	674		LUBRICATING OILS AN	19.99	
						150	300	675		ANTIFREEZE/STARTER	37.50	
02/05/24	26439	1403	MOTOMIX/JUG/BAR OIL/GAL M	01/12	46180	150	300	675		ANTIFREEZE/STARTER	28.13	
						150	300	695		OTHER CONSUMABLE SU	15.98	
						150	300	674		LUBRICATING OILS AN	79.96	437.51
03/04/24	26655	1645	MOTOMIX	01/30	46249	150	300	675		ANTIFREEZE/STARTER	37.50	
03/04/24	26655	1645	MIX	01/30	46250	150	300	675		ANTIFREEZE/STARTER	10.74	
03/04/24	26655	1645	DRIVE TUBE ASSY	02/09	46418	150	300	681		REPAIR AND REPLACEM	385.88	
03/04/24	26655	1645	SPARK PLUG/AIR FILTER	02/09	46419	150	300	681		REPAIR AND REPLACEM	98.72	532.84
04/01/24	26983	1986	GUIDE BAR	03/07	46866	150	300	681		REPAIR AND REPLACEM	48.99	48.99
05/06/24	27270	2315	CHAIN/FILE	03/25	47422	150	300	681		REPAIR AND REPLACEM	40.98	
05/06/24	27270	2315	FILE/CHAIN/WRENCH	03/25	47426	150	300	681		REPAIR AND REPLACEM	48.77	
05/06/24	27270	2315	CHAIN/BAR WRENCH	03/27	47481	150	300	681		REPAIR AND REPLACEM	70.77	
05/06/24	27270	2315	DRIVE TUBE ASSY	04/01	47693	150	300	542		VEHICLES R&M BY OUT	375.91	
05/06/24	27270	2315	CHAIN/MIX	04/10	47964	150	300	681		REPAIR AND REPLACEM	61.98	
						150	300	675		ANTIFREEZE/STARTER	39.99	638.40
06/03/24	27591	2661	3/8 55DL	05/08	49040	150	300	681		REPAIR AND REPLACEM	26.99	
06/03/24	27591	2661	MIX/OIL/WRENCH/FILTER/SCA	05/13	49231	150	300	675		ANTIFREEZE/STARTER	105.44	
						150	300	674		LUBRICATING OILS AN	79.96	
						150	300	681		REPAIR AND REPLACEM	10.49	
						150	300	644		SMALL TOOLS	4.49	
06/03/24	27591	2661	CHAINSAW	05/17	49391	150	300	921		OTHER CAPITAL LESS	499.99	727.36
07/01/24	27824	2930	MOTO MIX	05/28	49726	150	300	675		ANTIFREEZE/STARTER	159.96	
07/01/24	27824	2930	REPAIR/POLE SAW	06/25	50767	150	300	542		VEHICLES R&M BY OUT	375.91	
07/01/24	27824	2930	TRIMMER/SN# 542655942	06/25	50768	150	300	921		OTHER CAPITAL LESS	299.99	835.86
08/05/24	27973	3123	PRIMER CARBURETOR	07/25	51681	001	151	681		REPAIR AND REPLACEM	5.02	5.02
08/05/24	28059	3209	MOTOMIX/STRING	06/25	50758	150	300	675		ANTIFREEZE/STARTER	159.96	
						150	300	695		OTHER CONSUMABLE SU	56.99	
08/05/24	28059	3209	MS251/18	07/05	51025	150	300	542		VEHICLES R&M BY OUT	39.92	256.87
09/03/24	28200	3365	REPAIR WEED EATER	04/23	48511	001	151	546		OTHER R&M BY OUTSID	50.24	
09/03/24	28200	3365	WEED EATER REPAIR	08/21	52598	001	151	546		OTHER R&M BY OUTSID	36.53	
09/03/24	28200	3365	DBLE SHOULDER HARNESS	08/21	52599	001	151	681		REPAIR AND REPLACEM	73.99	160.76

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09/03/24	28285	3450	CHAIN/MOTOMIX/BAR OIL	04/22 48420		150	300	674		LUBRICATING OILS AN	8.99	
						150	300	675		ANTIFREEZE/STARTER	39.99	
						150	300	681		REPAIR AND REPLACEM	53.98	
09/03/24	28285	3450	CHAINSAW REPAIR	05/17 49390		150	300	546		OTHER R&M BY OUTSID	25.75	128.71
NEW ALBANY SAW SHOP, LLC.				14	EXPENDITURE	5,814.28		BALANCE SHEET		.00	TOTAL	5,814.28

4977 NEW ALBANY SCHOOLS												
04/01/24	26796	1799	RAIL CAR TAX	03/22 032224		001	000	148		DUE TO LOCAL GOVERN	15,560.73	15,560.73
NEW ALBANY SCHOOLS				1	EXPENDITURE	15,560.73		BALANCE SHEET		.00	TOTAL	15,560.73

6339 NEW ALBANY SIGN CO.												
10/02/23	25299	155	2X3 METAL	08/08 080823		001	631	639		SIGNS	90.00	90.00
11/06/23	25582	461	LETTERING FLAT BED TRUCK	10/17 101723		001	260	542		VEHICLES R&M BY OUT	440.00	440.00
03/04/24	26568	1558	ELECTION SIGNS	01/31 013124		001	180	639		SIGNS	228.00	228.00
08/05/24	28060	3210	DECALS	06/27 062724		150	300	695		OTHER CONSUMABLE SU	337.05	337.05
NEW ALBANY SIGN CO.				4	EXPENDITURE	1,095.05		BALANCE SHEET		.00	TOTAL	1,095.05

6897 NEW ALBANY TOWING & RECOVERY												
10/02/23	25300	156	2020 DODGE CHARGER	09/01 2148473		001	200	542		VEHICLES R&M BY OUT	125.00	
10/02/23	25300	156	2015 TAHOE	09/07 2148489		001	200	542		VEHICLES R&M BY OUT	125.00	250.00
02/05/24	26352	1316	2015 FORD/TOW TO DEALERSH	12/22 122224		001	200	542		VEHICLES R&M BY OUT	100.00	100.00
06/03/24	27474	2544	1988 CHEVROLET	05/03 444		001	200	581		OTHER CONTRACTUAL S	250.00	250.00
07/01/24	27736	2842	2018 DODGE CHARGER	05/24 0515494		001	200	542		VEHICLES R&M BY OUT	85.00	
07/01/24	27736	2842	2020 DODGE CHARGE	05/24 0520506		001	200	542		VEHICLES R&M BY OUT	85.00	
07/01/24	27736	2842	2005 FORD F150	06/04 0604544		001	200	581		OTHER CONTRACTUAL S	65.00	
07/01/24	27736	2842	2016 DODGE CHARGER	06/13 0613572		001	200	542		VEHICLES R&M BY OUT	135.00	370.00
08/05/24	27974	3124	2016 DODGE CHARGER	07/01 0701601		001	200	542		VEHICLES R&M BY OUT	100.00	
08/05/24	27974	3124	2012 DODGE CARAVAN	07/12 0708611		001	200	542		VEHICLES R&M BY OUT	175.00	275.00
NEW ALBANY TOWING & RECOVERY				5	EXPENDITURE	1,245.00		BALANCE SHEET		.00	TOTAL	1,245.00

060 NEW ALBANY WATER & ELECTRIC												
10/02/23	25301	157	ACCT 208899-107787 SNR CT	08/17 0923AA		001	151	510		UTILITIES	115.36	

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10/02/23	25301	157 ACCT	208911-107798 MYRTLE	08/18	092023O	001	151	511		GAS/UTILITIES	10.00	
						001	151	510		UTILITIES	346.93	
						001	151	511		GAS/UTILITIES	10.00	
10/02/23	25301	157 ACCT	000739-004582 MACEDO	08/22	0923CC	001	151	511		GAS/UTILITIES	7.50	
10/02/23	25301	157 ACCT	205063-104632 OLD JA	08/31	092023E	001	151	510		UTILITIES	321.77	
10/02/23	25301	157 ACCT	205061-104630 COURTH	08/31	092023H	001	151	510		UTILITIES	3,755.37	
10/02/23	25301	157 ACCT	205154-104716 DHS	08/31	092023M	001	450	510		UTILITIES	600.76	
10/02/23	25301	157 ACCT	205067-104636 BOS	08/31	092023P	001	151	510		UTILITIES	571.53	
10/02/23	25301	157 ACCT	205082-104648 JAIL	08/31	092023T	001	220	510		UTILITIES	6,722.07	
10/02/23	25301	157 ACCT	204988-104561 JAIL	08/31	092023V	001	220	511		GAS/UTILITIES	821.01	
10/02/23	25301	157 ACCT	205062-104631 CHANCE	08/31	092023Z	001	151	510		UTILITIES	1,520.62	
10/02/23	25301	157 ACCT	200722-100614 CHANCE	09/01	092023C	001	151	511		GAS/UTILITIES	14.68	
						001	151	512		WATER/SEWER	83.89	
10/02/23	25301	157 ACCT	200721-100613 COURTH	09/01	092023D	001	151	512		WATER/SEWER	54.07	
10/02/23	25301	157 ACCT	200720-100612 COURTH	09/01	092023G	001	151	511		GAS/UTILITIES	24.03	
						001	151	512		WATER/SEWER	84.16	
10/02/23	25301	157 ACCT	200801-100686 BOS	09/01	092023Q	001	151	510		UTILITIES	6.92	
						001	151	511		GAS/UTILITIES	11.17	
						001	151	512		WATER/SEWER	35.61	
10/02/23	25301	157 ACCT	200296-100686 CAMP S	09/01	0923EE	001	151	510		UTILITIES	117.37	
						001	151	511		GAS/UTILITIES	10.00	
						001	151	512		WATER/SEWER	26.59	
10/02/23	25301	157 ACCT	200803-100687 BOS	09/01	0923FF	001	151	510		UTILITIES	67.14	
						001	151	511		GAS/UTILITIES	10.00	
10/02/23	25301	157 ACCT	202238-102009 JAIL	09/06	092023R	001	220	512		WATER/SEWER	561.86	
10/02/23	25301	157 ACCT	202239-102010 JAIL	09/06	092023S	001	220	511		GAS/UTILITIES	67.28	
10/02/23	25301	157 ACCT	202745-001097 EMA	09/07	092023B	001	260	510		UTILITIES	492.01	
						001	260	511		GAS/UTILITIES	26.37	
						001	260	512		WATER/SEWER	30.16	
10/02/23	25301	157 ACCT	202753-102525 EXT OF	09/07	092023N	001	631	510		UTILITIES	442.04	
						001	631	511		GAS/UTILITIES	10.00	
						001	631	512		WATER/SEWER	30.30	
10/02/23	25301	157 ACCT	202759-102531 DHS	09/07	092023X	001	450	511		GAS/UTILITIES	10.00	
						001	450	512		WATER/SEWER	60.55	
10/02/23	25301	157 ACCT	202747-102530 REPEAT	09/07	0923DD	001	151	511		GAS/UTILITIES	10.00	
10/02/23	25301	157 ACCT	203078-101317 CPS	09/08	092023U	001	450	510		UTILITIES	1,175.09	
						001	450	511		GAS/UTILITIES	20.00	
						001	450	512		WATER/SEWER	39.32	
10/02/23	25301	157 ACCT	200723-100615 OLD JA	09/19	092023L	001	151	510		UTILITIES	9.09	
						001	151	512		WATER/SEWER	30.16	
10/02/23	25301	157 ACCT	202237-102008 JAIL	09/19	092023Y	001	220	510		UTILITIES	314.15	
						001	220	512		WATER/SEWER	27.50	18,704.43
10/02/23	25397	253 ACCT	208504-107459 SHED H	08/17	0923BB	150	300	510		UTILITIES	21.09	
						150	300	511		GAS/UTILITIES	54.93	
10/02/23	25397	253 ACCT	209661-108429 CR81&8	08/18	092023K	150	300	510		UTILITIES	3.97	
10/02/23	25397	253 ACCT	213158-111332 SHED C	08/22	092023F	150	300	511		GAS/UTILITIES	14.61	
10/02/23	25397	253 ACCT	210551-109180 SHED H	08/22	092023I	150	300	510		UTILITIES	29.90	
						150	300	511		GAS/UTILITIES	10.00	
						150	300	512		WATER/SEWER	11.66	
10/02/23	25397	253 ACCT	205221-104772 HWY 15	08/31	092023W	150	300	510		UTILITIES	1,022.02	

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10/02/23	25397	253	ACCT 202746-102518 ROAD/F	09/07	092023A	150	300	510		UTILITIES	160.07	1,328.25
11/06/23	25583	462	ACCT 208911-107798 MYRTLE	09/15	102023O	001	151	510		UTILITIES	277.64	
						001	151	511		GAS/UTILITIES	10.00	
11/06/23	25583	462	ACCT 208899-107787 SNR CT	09/15	1023AA	001	151	510		UTILITIES	101.46	
						001	151	511		GAS/UTILITIES	10.00	
11/06/23	25583	462	ACCT 000739-004582 MACEDO	09/21	1023CC	001	151	511		GAS/UTILITIES	5.33	
11/06/23	25583	462	ACCT 205063-104632 OLD JA	09/29	102023E	001	151	510		UTILITIES	274.69	
11/06/23	25583	462	ACCT 205061-104630 COURTH	09/29	102023H	001	151	510		UTILITIES	2,971.04	
11/06/23	25583	462	ACCT 205154-104716 DHS	09/29	102023M	001	450	510		UTILITIES	387.67	
11/06/23	25583	462	ACCT 205067-104636 BOS	09/29	102023P	001	151	510		UTILITIES	452.15	
11/06/23	25583	462	ACCT 205082-104648 JAIL	09/29	102023T	001	220	510		UTILITIES	5,413.17	
11/06/23	25583	462	ACCT 204988-104561 JAIL	09/29	102023V	001	220	511		GAS/UTILITIES	778.03	
11/06/23	25583	462	ACCT 205062-104631 CHANCE	09/29	102023Z	001	151	510		UTILITIES	1,017.12	
11/06/23	25583	462	ACCT 200722-100614 CHANCE	10/02	102023C	001	151	511		GAS/UTILITIES	16.75	
						001	151	512		WATER/SEWER	101.92	
11/06/23	25583	462	ACCT 200721-100613 COURTH	10/02	102023D	001	151	512		WATER/SEWER	72.08	
11/06/23	25583	462	ACCT 200720-100612 COURTH	10/02	102023G	001	151	511		GAS/UTILITIES	22.38	
						001	151	512		WATER/SEWER	98.59	
11/06/23	25583	462	ACCT 200801-100686 BOS	10/02	102023Q	001	151	510		UTILITIES	6.82	
						001	151	511		GAS/UTILITIES	12.25	
						001	151	512		WATER/SEWER	35.07	
11/06/23	25583	462	ACCT 200296-100686 DIST A	10/02	1023EE	001	151	510		UTILITIES	96.24	
						001	151	511		GAS/UTILITIES	10.00	
						001	151	512		WATER/SEWER	27.66	
11/06/23	25583	462	ACCT 100803-100687 BOS	10/02	1023FF	001	151	510		UTILITIES	37.51	
						001	151	511		GAS/UTILITIES	10.00	
11/06/23	25583	462	ACCT 202238-102009 JAIL	10/03	102023R	001	220	512		WATER/SEWER	539.71	
11/06/23	25583	462	ACCT 202239-102010 JAIL	10/03	102023S	001	220	511		GAS/UTILITIES	71.88	
11/06/23	25583	462	ACCT 202745-001097 EMA	10/05	102023B	001	260	510		UTILITIES	432.19	
						001	260	511		GAS/UTILITIES	24.63	
						001	260	512		WATER/SEWER	29.09	
11/06/23	25583	462	ACCT 202758-102530 FAIRGR	10/05	102023J	001	151	510		UTILITIES	287.09	
						001	151	511		GAS/UTILITIES	10.00	
						001	151	512		WATER/SEWER	114.65	
11/06/23	25583	462	ACCT 202753-102525 EXTENS	10/05	102023N	001	631	510		UTILITIES	320.25	
						001	631	511		GAS/UTILITIES	10.00	
						001	631	512		WATER/SEWER	30.30	
11/06/23	25583	462	ACCT 202759-102531 DHS	10/05	102023X	001	450	511		GAS/UTILITIES	19.00	
						001	450	512		WATER/SEWER	53.69	
11/06/23	25583	462	ACCT 202747-102530 REPEAT	10/05	1023DD	001	151	511		GAS/UTILITIES	10.00	
11/06/23	25583	462	ACCT 203078-101317 CPS	10/10	102023U	001	450	510		UTILITIES	972.59	
						001	450	511		GAS/UTILITIES	20.00	
						001	450	512		WATER/SEWER	42.50	
11/06/23	25583	462	ACCT 200723-100615 OLD JA	10/17	102023L	001	151	510		UTILITIES	17.84	
						001	151	512		WATER/SEWER	56.46	
11/06/23	25583	462	ACCT 202237-102008 JAIL	10/17	102023Y	001	220	510		UTILITIES	311.50	
						001	220	512		WATER/SEWER	27.50	15,646.44
11/06/23	25675	554	ACCT 208504-107459 HWY 15	09/19	1023BB	150	300	510		UTILITIES	20.54	
						150	300	511		GAS/UTILITIES	62.61	

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11/06/23	25675	554	ACCT 209661-108429	CAUTIO 09/20	102023K	150	300	510		UTILITIES	4.06	
11/06/23	25675	554	ACCT 213158-111332	SHED C 09/21	102023F	150	300	511		GAS/UTILITIES	18.18	
11/06/23	25675	554	ACCT 210551-109180	HWY348 09/21	102023I	150	300	510		UTILITIES	29.18	
						150	300	511		GAS/UTILITIES	10.00	
						150	300	512		WATER/SEWER	11.90	
11/06/23	25675	554	ACCT 205221-104772	HWY15 09/29	102023W	150	300	510		UTILITIES	826.37	
11/06/23	25675	554	ACCT 202746-102518	ROAD D 10/05	102023A	150	300	510		UTILITIES	149.78	
11/06/23	25675	554	ACCT 208504-107459	10/18	1123BB	150	300	510		UTILITIES	20.15	
						150	300	511		GAS/UTILITIES	94.38	1,247.15
12/04/23	25871	764	ACCT 208911-107798	MYRTLE 10/16	112023O	001	151	510		UTILITIES	187.84	
						001	151	511		GAS/UTILITIES	10.00	
12/04/23	25871	764	ACCT 208899-107787	SNR CT 10/16	1123AA	001	151	510		UTILITIES	69.43	
						001	151	511		GAS/UTILITIES	10.00	
12/04/23	25871	764	ACCT 000739-004582	MACEDO 10/23	1123CC	001	151	511		GAS/UTILITIES	17.17	
12/04/23	25871	764	ACCT 205063-104632	OLD JA 10/31	112023E	001	151	510		UTILITIES	274.07	
12/04/23	25871	764	ACCT 205061-104630	COURTH 10/31	112023H	001	151	510		UTILITIES	2,886.77	
12/04/23	25871	764	ACCT 205154-104716	DHS 10/31	112023M	001	450	510		UTILITIES	292.25	
12/04/23	25871	764	ACCT 205067-104636	BOS 10/31	112023P	001	151	510		UTILITIES	358.34	
12/04/23	25871	764	ACCT 205082-104648	JAIL 10/31	112023T	001	220	510		UTILITIES	4,485.05	
12/04/23	25871	764	ACCT 204988-104561	JAIL 10/31	112023V	001	220	511		GAS/UTILITIES	949.38	
12/04/23	25871	764	ACCT 205062-104631	CHANCE 10/31	112023Z	001	151	510		UTILITIES	760.04	
12/04/23	25871	764	ACCT 200722-100613	CHANCE 11/01	112023C	001	151	511		GAS/UTILITIES	37.61	
						001	151	512		WATER/SEWER	106.17	
12/04/23	25871	764	ACCT 200721-100613	COURTH 11/01	112023D	001	151	512		WATER/SEWER	160.19	
12/04/23	25871	764	ACCT 200720-100612	COURTH 11/01	112023G	001	151	511		GAS/UTILITIES	214.97	
						001	151	512		WATER/SEWER	84.16	
12/04/23	25871	764	ACCT 200801-100686	BOS 11/01	112023Q	001	151	510		UTILITIES	6.77	
						001	151	511		GAS/UTILITIES	10.00	
						001	151	512		WATER/SEWER	34.55	
12/04/23	25871	764	ACCT 200296-100686	11/01	1123EE	001	151	510		UTILITIES	63.23	
						001	151	511		GAS/UTILITIES	14.25	
						001	151	512		WATER/SEWER	27.12	
12/04/23	25871	764	ACCT 200803-100687	BOS 11/01	1123FF	001	151	510		UTILITIES	22.67	
						001	151	511		GAS/UTILITIES	10.00	
12/04/23	25871	764	ACCT 202238-102009	JAIL 11/06	112023R	001	220	512		WATER/SEWER	753.41	
12/04/23	25871	764	ACCT 202239-102010	JAIL 11/06	112023S	001	220	511		GAS/UTILITIES	105.58	
12/04/23	25871	764	ACCT 202745-001097	EMA 11/07	112023B	001	260	510		UTILITIES	260.17	
12/04/23	25871	764	ACCT 202758-102530	FAIRGR 11/07	112023J	001	151	510		UTILITIES	106.85	
						001	151	511		GAS/UTILITIES	33.36	
						001	151	512		WATER/SEWER	77.52	
12/04/23	25871	764	ACCT 202753-102525	EXTENS 11/07	112023N	001	631	510		UTILITIES	210.16	
						001	631	511		GAS/UTILITIES	63.10	
						001	631	512		WATER/SEWER	30.30	
12/04/23	25871	764	ACCT 203078-101317	CPS 11/07	112023U	001	450	510		UTILITIES	728.33	
						001	450	511		GAS/UTILITIES	183.55	
						001	450	512		WATER/SEWER	37.73	
12/04/23	25871	764	ACCT 202759-102531	DHS 11/07	112023X	001	450	511		GAS/UTILITIES	109.83	
						001	450	512		WATER/SEWER	54.18	
12/04/23	25871	764	ACCT 202747-102530	REPEAT 11/07	1123DD	001	151	511		GAS/UTILITIES	10.00	
12/04/23	25871	764	ACCT 200723-100615	OLD JA 11/20	112023L	001	151	510		UTILITIES	8.83	

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12/04/23	25871	764	ACCT 202237-102008	JAIL	11/20	112023Y	001	151	512		WATER/SEWER	37.05		
							001	220	510		UTILITIES	310.18		
							001	220	512		WATER/SEWER	27.50	14,239.66	
12/04/23	25976	869	ACCT 209661-108429	CAUTIO	10/02	112023K	150	300	510		UTILITIES	3.03		
12/04/23	25976	869	ACCT 213158-111332	CR 515	10/20	112023F	150	300	511		GAS/UTILITIES	17.88		
12/04/23	25976	869	ACCT 210551-109180	HWY 34	10/20	112023I	150	300	510		UTILITIES	40.73		
							150	300	511		GAS/UTILITIES	10.00		
							150	300	512		WATER/SEWER	11.90		
12/04/23	25976	869	ACCT 205221-104772	HWY 15	10/31	112023W	150	300	510		UTILITIES	790.58		
12/04/23	25976	869	ACCT 202746-102518	ROAD/F	11/07	112023A	150	300	510		UTILITIES	158.57	1,032.69	
01/02/24	26125	1042	ACCT 208911-107798	MYRTLE	11/15	122023O	001	151	510		UTILITIES	100.96		
							001	151	511		GAS/UTILITIES	48.23		
01/02/24	26125	1042	ACCT 208899-107787	SNR CT	11/15	1223AA	001	151	510		UTILITIES	53.35		
							001	151	511		GAS/UTILITIES	10.00		
01/02/24	26125	1042	ACCT 000739-004582	MACEDO	11/21	1223CC	001	151	511		GAS/UTILITIES	7.50		
01/02/24	26125	1042	ACCT 205063-104632	OLD JA	11/30	122023E	001	220	510		UTILITIES	433.53		
01/02/24	26125	1042	ACCT 205061-104630	COURTH	11/30	122023H	001	151	510		UTILITIES	2,376.96		
01/02/24	26125	1042	ACCT 205154-104716	DHS	11/30	122023M	001	450	510		UTILITIES	205.11		
01/02/24	26125	1042	ACCT 205067-104636	BOS	11/30	122023P	001	151	510		UTILITIES	394.71		
01/02/24	26125	1042	ACCT 205082-104648	JAIL	11/30	122023T	001	220	510		UTILITIES	3,482.09		
01/02/24	26125	1042	ACCT 204988-104561	JAIL	11/30	122023V	001	220	511		GAS/UTILITIES	982.79		
01/02/24	26125	1042	ACCT 205062-104631	CHANCE	11/30	122023Z	001	151	510		UTILITIES	622.88		
01/02/24	26125	1042	ACCT 200801-100686	BOS	12/01	122023Q	001	151	510		UTILITIES	6.80		
							001	151	511		GAS/UTILITIES	10.00		
							001	151	512		WATER/SEWER	35.07		
01/02/24	26125	1042	ACCT 200296-100686	BOS/CA	12/01	1223EE	001	151	510		UTILITIES	62.11		
							001	151	511		GAS/UTILITIES	39.92		
							001	151	512		WATER/SEWER	26.59		
01/02/24	26125	1042	ACCT 200803-100687	BOS	12/01	1223FF	001	151	510		UTILITIES	22.20		
							001	151	511		GAS/UTILITIES	11.93		
01/02/24	26125	1042	ACCT 200722-10061	CHANCER	12/04	122023C	001	151	511		GAS/UTILITIES	217.48		
							001	151	512		WATER/SEWER	125.80		
01/02/24	26125	1042	ACCT 200721-100613	COURTH	12/04	122023D	001	151	512		WATER/SEWER	19.51		
01/02/24	26125	1042	ACCT 200720-100612	COURTH	12/04	122023G	001	151	511		GAS/UTILITIES	589.00		
							001	151	512		WATER/SEWER	80.98		
01/02/24	26125	1042	ACCT 202758-102530	OFFICE	12/07	122023	001	151	510		UTILITIES	97.54		
							001	151	511		GAS/UTILITIES	82.38		
							001	151	512		WATER/SEWER	65.85		
01/02/24	26125	1042	ACCT 202745-001097	EMA	12/07	122023B	001	260	510		UTILITIES	127.16		
							001	260	511		GAS/UTILITIES	44.74		
							001	260	512		WATER/SEWER	29.09		
01/02/24	26125	1042	ACCT 202753-102525	EXTENS	12/07	122023N	001	631	510		UTILITIES	210.03		
							001	631	511		GAS/UTILITIES	173.09		
							001	631	512		WATER/SEWER	29.77		
01/02/24	26125	1042	ACCT 202238-102009	JAIL	12/07	122023R	001	220	512		WATER/SEWER	554.55		
01/02/24	26125	1042	ACCT 202239-102010	JAIL	12/07	122023S	001	220	511		GAS/UTILITIES	132.56		
01/02/24	26125	1042	ACCT 203078-101317	CPS	12/07	122023U	001	450	510		UTILITIES	570.53		
							001	450	511		GAS/UTILITIES	188.88		
							001	450	512		WATER/SEWER	35.07		

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01/02/24	26125	1042	ACCT 202747-102530 REPEAT	12/07	1223DD	001	151	511		GAS/UTILITIES	10.00	
01/02/24	26125	1042	ACCT 202759-102531 DHS	12/08	122023X	001	450	511		GAS/UTILITIES	259.94	
						001	450	512		WATER/SEWER	53.64	
01/02/24	26125	1042	ACCT 200723-100615 OLD JA	12/18	122023L	001	151	510		UTILITIES	8.90	
						001	151	512		WATER/SEWER	31.21	
01/02/24	26125	1042	ACCT 202237-102008 JAIL	12/18	122023Y	001	220	510		UTILITIES	311.20	
						001	220	512		WATER/SEWER	27.50	13,009.13
01/02/24	26212	1129	ACCT 210551-109180 HWY348	11/13	122023I	150	300	510		UTILITIES	103.44	
						150	300	511		GAS/UTILITIES	10.00	
						150	300	512		WATER/SEWER	12.63	
01/02/24	26212	1129	ACCT 208504-10749 HWY15 S	11/17	1223BB	150	300	510		UTILITIES	19.96	
						150	300	511		GAS/UTILITIES	392.32	
01/02/24	26212	1129	ACCT 209661-108429 CAUTIO	11/20	122023K	150	300	510		UTILITIES	4.89	
01/02/24	26212	1129	ACCT 213158-111332 CR515	11/21	122023F	150	300	511		GAS/UTILITIES	29.12	
01/02/24	26212	1129	ACCT 205221-104772 CENTRA	11/30	122023W	150	300	510		UTILITIES	628.29	
01/02/24	26212	1129	ACCT 202746-102518 ROAD/F	12/07	122023A	150	300	510		UTILITIES	143.14	1,343.79
02/05/24	26353	1317	ACCT 200296-100686 CAMP A	12/14	0124EE	001	151	510		UTILITIES	54.65	
						001	151	511		GAS/UTILITIES	61.04	
						001	151	512		WATER/SEWER	26.59	
02/05/24	26353	1317	ACCT 208911-107798 MYRTLE	12/15	012024O	001	151	510		UTILITIES	92.90	
						001	151	511		GAS/UTILITIES	119.05	
02/05/24	26353	1317	ACCT 208899-107787 SNR CT	12/15	0124AA	001	151	510		UTILITIES	57.37	
						001	151	511		GAS/UTILITIES	47.64	
02/05/24	26353	1317	ACCT 000739-004582 MACEDO	12/22	0124CC	001	151	511		GAS/UTILITIES	7.50	
02/05/24	26353	1317	ACCT 205063-104632 OLD JA	12/28	012024E	001	151	510		UTILITIES	656.27	
02/05/24	26353	1317	ACCT 205061-104630 COURTH	12/28	012024H	001	151	510		UTILITIES	2,678.38	
02/05/24	26353	1317	ACCT 205154-104716 DHS	12/28	012024M	001	450	510		UTILITIES	206.48	
02/05/24	26353	1317	ACCT 205067-104636 BOS	12/28	012024P	001	151	510		UTILITIES	455.73	
02/05/24	26353	1317	ACCT 205082-104648 JAIL	12/28	012024T	001	220	510		UTILITIES	2,768.74	
02/05/24	26353	1317	ACCT 204988-104561 JAIL	12/28	012024V	001	220	511		GAS/UTILITIES	1,211.43	
02/05/24	26353	1317	ACCT 205062-104631 CHANCE	12/28	012024Z	001	151	510		UTILITIES	641.60	
02/05/24	26353	1317	ACCT 200801-100686 BOS	01/01	012024Q	001	151	510		UTILITIES	6.92	
						001	151	511		GAS/UTILITIES	10.93	
						001	151	512		WATER/SEWER	30.84	
02/05/24	26353	1317	ACCT 20803-100687 BOS	01/01	0124FF	001	151	510		UTILITIES	27.05	
						001	151	511		GAS/UTILITIES	35.06	
02/05/24	26353	1317	ACCT 200722-100614 CHANCE	01/02	012024C	001	151	511		GAS/UTILITIES	443.38	
						001	151	512		WATER/SEWER	119.96	
02/05/24	26353	1317	ACCT 200721-100613 COURTH	01/02	012024D	001	151	512		WATER/SEWER	10.50	
02/05/24	26353	1317	ACCT 200720-100612 COURTH	01/02	012024G	001	151	511		GAS/UTILITIES	943.57	
						001	151	512		WATER/SEWER	76.73	
02/05/24	26353	1317	ACCT 202238-102009 JAIL	01/04	012024R	001	220	512		WATER/SEWER	611.02	
02/05/24	26353	1317	ACCT 202239-102010 JAIL	01/04	012024S	001	220	511		GAS/UTILITIES	167.76	
02/05/24	26353	1317	ACCT 202745-001097 EMA	01/05	012024B	001	260	510		UTILITIES	126.38	
						001	260	511		GAS/UTILITIES	191.89	
						001	260	512		WATER/SEWER	29.62	
02/05/24	26353	1317	ACCT 202758-102530 FAIRGR	01/05	012024J	001	151	510		UTILITIES	94.14	
						001	151	511		GAS/UTILITIES	152.91	
						001	151	512		WATER/SEWER	35.07	

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02/05/24	26353	1317	ACCT 202753-102525 EXT OF	01/05	012024N	001	631	510		UTILITIES	197.02	
						001	631	511		GAS/UTILITIES	284.69	
						001	631	512		WATER/SEWER	27.66	
02/05/24	26353	1317	ACCT 202759-102531 DHS	01/05	012024X	001	450	511		GAS/UTILITIES	347.79	
						001	450	512		WATER/SEWER	54.18	
02/05/24	26353	1317	ACCT 202747-102530 REPEAT	01/05	0124DD	001	151	511		GAS/UTILITIES	10.00	
02/05/24	26353	1317	ACCT 203078-101317 CPS	01/10	012024U	001	450	510		UTILITIES	660.63	
						001	450	511		GAS/UTILITIES	415.33	
						001	450	512		WATER/SEWER	37.20	
02/05/24	26353	1317	ACCT 200723-100615 OLD JA	01/24	012024L	001	151	510		UTILITIES	9.10	
						001	151	512		WATER/SEWER	30.16	
02/05/24	26353	1317	ACCT 202237-102008 JAIL	01/24	012024Y	001	220	510		UTILITIES	314.33	
						001	220	512		WATER/SEWER	27.50	14,614.69
02/05/24	26440	1404	ACCT 209661-108429 CAUTIO	12/19	012024K	150	300	510		UTILITIES	3.94	
02/05/24	26440	1404	ACCT 208504-107459 HWY15	12/19	0124BB	150	300	510		UTILITIES	20.11	
						150	300	511		GAS/UTILITIES	1,138.09	
02/05/24	26440	1404	ACCT 213158-111332 CR515	12/21	012024F	150	300	511		GAS/UTILITIES	39.92	
02/05/24	26440	1404	ACCT 210551-109180 HWY 34	12/21	012024I	150	300	510		UTILITIES	112.82	
						150	300	511		GAS/UTILITIES	11.93	
						150	300	512		WATER/SEWER	11.90	
02/05/24	26440	1404	ACCT 205221-104772 HWY15	12/28	012024W	150	300	510		UTILITIES	561.77	
02/05/24	26440	1404	ACCT 202746-102518 FAIRGR	01/05	012024A	150	300	510		UTILITIES	137.84	2,038.32
03/04/24	26569	1559	ACCT 208911-107798 MYRTLE	01/23	032024O	001	151	510		UTILITIES	113.97	
						001	151	511		GAS/UTILITIES	255.92	
03/04/24	26569	1559	ACCT 208899-107787 SNR CT	01/23	0324AA	001	151	510		UTILITIES	91.94	
						001	151	511		GAS/UTILITIES	126.93	
03/04/24	26569	1559	ACCT 000739-004582 MACEDO	01/30	0324CC	001	151	511		GAS/UTILITIES	7.50	
03/04/24	26569	1559	205063-104632 OLD JAIL	01/31	032024E	001	151	510		UTILITIES	1,283.04	
03/04/24	26569	1559	205061-104630 COURTHOUSE	01/31	032024H	001	151	510		UTILITIES	2,705.95	
03/04/24	26569	1559	205067-104636 BOS	01/31	032024P	001	151	510		UTILITIES	783.44	
03/04/24	26569	1559	205082-104648 JAIL	01/31	032024T	001	220	510		UTILITIES	3,156.10	
03/04/24	26569	1559	204988-10456 JAIL	01/31	032024V	001	220	511		GAS/UTILITIES	2,019.12	
03/04/24	26569	1559	205062-104631 CHANCERY	01/31	032024Z	001	151	510		UTILITIES	893.35	
03/04/24	26569	1559	200723-100615 OLD JAIL	02/01	032024L	001	151	510		UTILITIES	8.91	
						001	151	512		WATER/SEWER	29.62	
03/04/24	26569	1559	205154-104716 DHS	02/01	032024M	001	450	510		UTILITIES	225.10	
03/04/24	26569	1559	202237-102008 JAIL	02/01	032024Y	001	220	510		UTILITIES	311.35	
						001	220	512		WATER/SEWER	28.03	
03/04/24	26569	1559	200296-100686 CAMP AVE	02/02	0324EE	001	151	510		UTILITIES	56.83	
						001	151	511		GAS/UTILITIES	127.61	
						001	151	512		WATER/SEWER	26.06	
03/04/24	26569	1559	200722-100614 CHANCERY	02/03	032024C	001	151	511		GAS/UTILITIES	907.48	
						001	151	512		WATER/SEWER	123.14	
03/04/24	26569	1559	200721-100613 COURTHOUSE	02/03	032024D	001	151	512		WATER/SEWER	10.50	
03/04/24	26569	1559	ACCT #200720-100612	02/03	032024G	001	151	511		GAS/UTILITIES	1,714.35	
						001	151	512		WATER/SEWER	74.60	
03/04/24	26569	1559	200801-100686 BOS	02/03	032024Q	001	151	510		UTILITIES	6.80	
						001	151	511		GAS/UTILITIES	10.00	
						001	151	512		WATER/SEWER	31.37	

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03/04/24	26569	1559	ACCT #200803-100687	02/03	0324FF	001	151	510		UTILITIES	32.87	
						001	151	511		GAS/UTILITIES	80.37	
03/04/24	26569	1559	202745-00109 EMA	02/06	032024B	001	260	510		UTILITIES	148.27	
						001	260	511		GAS/UTILITIES	638.53	
						001	260	512		WATER/SEWER	27.50	
03/04/24	26569	1559	202758-102530 FAIRGROUND	02/06	032024J	001	151	510		UTILITIES	103.91	
						001	151	511		GAS/UTILITIES	224.97	
						001	151	512		WATER/SEWER	53.12	
03/04/24	26569	1559	202753-102525 EXT OFFICE	02/06	032024N	001	631	510		UTILITIES	246.87	
						001	631	511		GAS/UTILITIES	400.42	
						001	631	512		WATER/SEWER	29.77	
03/04/24	26569	1559	202238-102009 JAIL	02/06	032024R	001	220	512		WATER/SEWER	958.11	
03/04/24	26569	1559	202239-102010 JAIL	02/06	032024S	001	220	511		GAS/UTILITIES	248.11	
03/04/24	26569	1559	202759-10253 DHS	02/06	032024X	001	450	511		GAS/UTILITIES	515.14	
						001	450	512		WATER/SEWER	55.23	
03/04/24	26569	1559	202747-102530 REPEATER	02/06	0324DD	001	151	511		GAS/UTILITIES	10.00	
03/04/24	26569	1559	203078-101317 CPS	02/07	032024U	001	450	510		UTILITIES	455.90	
						001	450	511		GAS/UTILITIES	410.42	
						001	450	512		WATER/SEWER	32.96	19,801.48
03/04/24	26656	1646	ACCT 208504-107459 HWY15	01/26	0324BB	150	300	510		UTILITIES	20.57	
						150	300	511		GAS/UTILITIES	1,976.43	
03/04/24	26656	1646	ACCT 209661-108429 CAUTIO	01/28	032024K	150	300	510		UTILITIES	4.62	
03/04/24	26656	1646	ACCT 213158-111332 HWY515	01/29	032024F	150	300	511		GAS/UTILITIES	57.33	
03/04/24	26656	1646	ACCT 210551-109180 HWY348	01/30	032024I	150	300	510		UTILITIES	145.10	
						150	300	512		WATER/SEWER	12.15	
						150	300	511		GAS/UTILITIES	10.00	
03/04/24	26656	1646	205221-104772 CENTRAL MAI	01/31	032024W	150	300	510		UTILITIES	733.50	
03/04/24	26656	1646	202746-102518	02/06	032024A	150	300	510		UTILITIES	148.02	3,107.72
04/01/24	26797	1800	ACCT 208899-107787 SNR CT	02/15	32024AA	001	151	510		UTILITIES	51.13	
						001	151	511		GAS/UTILITIES	23.50	
04/01/24	26797	1800	ACCT 208911-107798 MYRTLE	02/15	320240	001	151	510		UTILITIES	76.74	
						001	151	511		GAS/UTILITIES	103.51	
04/01/24	26797	1800	ACCT #000739-004582 MACED	02/21	32024CC	001	151	511		GAS/UTILITIES	7.50	
04/01/24	26797	1800	ACCT 205063-104632 OLD JA	02/29	32024E	001	151	510		UTILITIES	524.68	
04/01/24	26797	1800	ACCT 205061-104630 COURTH	02/29	32024H	001	151	510		UTILITIES	1,859.73	
04/01/24	26797	1800	ACCT 205154-104716 DHS	02/29	32024M	001	450	510		UTILITIES	206.68	
04/01/24	26797	1800	ACCT 205067-104636 BOS	02/29	32024P	001	151	510		UTILITIES	446.33	
04/01/24	26797	1800	ACCT 205082-104648 JAIL	02/29	32024T	001	220	510		UTILITIES	3,321.72	
04/01/24	26797	1800	ACCT 204988-104561 JAIL	02/29	32024V	001	220	511		GAS/UTILITIES	1,135.95	
04/01/24	26797	1800	ACCT 205062-104631 CHANCE	02/29	32024Z	001	151	510		UTILITIES	686.26	
04/01/24	26797	1800	ACCT #200722-100614 CHANC	03/01	32024C	001	151	511		GAS/UTILITIES	260.98	
						001	151	512		WATER/SEWER	109.88	
04/01/24	26797	1800	ACCT 200721-100613 COURTH	03/01	32024D	001	151	512		WATER/SEWER	10.50	
04/01/24	26797	1800	ACCT #200296-100686	03/01	32024EE	001	151	510		UTILITIES	50.54	
						001	151	511		GAS/UTILITIES	54.18	
						001	151	512		WATER/SEWER	26.06	
04/01/24	26797	1800	ACCT 200803-100687	03/01	32024FF	001	151	510		UTILITIES	26.13	
						001	151	511		GAS/UTILITIES	30.68	
04/01/24	26797	1800	ACCT 200720-100612 COURTH	03/01	32024G	001	151	511		GAS/UTILITIES	657.66	

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04/01/24	26797	1800	ACCT #200801-100686	03/01	32024Q	001	151	512	001	WATER/SEWER	76.73	
						001	151	510	001	UTILITIES	7.14	
						001	151	511	001	GAS/UTILITIES	10.00	
						001	151	512	001	WATER/SEWER	34.55	
04/01/24	26797	1800	ACCT 202745-001097 EMA	03/04	32024B	001	260	510	001	UTILITIES	147.16	
						001	260	511	001	GAS/UTILITIES	183.90	
						001	260	512	001	WATER/SEWER	28.56	
04/01/24	26797	1800	ACCT 202747-102530 REPEAT	03/04	32024DD	001	151	511	001	GAS/UTILITIES	10.00	
04/01/24	26797	1800	ACCT 202758-102530 FAIRGR	03/04	32024J	001	151	510	001	UTILITIES	91.96	
						001	151	511	001	GAS/UTILITIES	110.58	
						001	151	512	001	WATER/SEWER	54.18	
04/01/24	26797	1800	ACCT 202753-102525 EXT	03/04	32024N	001	631	510	001	UTILITIES	217.19	
						001	631	511	001	GAS/UTILITIES	163.22	
						001	631	512	001	WATER/SEWER	31.89	
04/01/24	26797	1800	ACCT 202238-102009 JAIL	03/04	32024R	001	220	512	001	WATER/SEWER	557.96	
04/01/24	26797	1800	ACCT # 202239-102010	03/04	32024S	001	220	511	001	GAS/UTILITIES	127.50	
04/01/24	26797	1800	ACCT 202759-102531 DHS	03/04	32024X	001	450	511	001	GAS/UTILITIES	238.42	
						001	450	512	001	WATER/SEWER	51.00	
04/01/24	26797	1800	ACCT #203078-101317 CPS	03/06	32024U	001	450	510	001	UTILITIES	475.79	
						001	450	511	001	GAS/UTILITIES	176.04	
						001	450	512	001	WATER/SEWER	35.61	
04/01/24	26797	1800	ACCT 200723-100615 OLD JA	03/18	32024L	001	151	510	001	UTILITIES	9.48	
						001	151	512	001	WATER/SEWER	29.09	
04/01/24	26797	1800	ACCT 202237-102008 JAIL	03/18	32024Y	001	220	510	001	UTILITIES	319.96	
						001	220	512	001	WATER/SEWER	27.50	12,885.75
04/01/24	26984	1987	ACCT 208504-107459 HWY15	02/19	32024BB	150	300	510	150	UTILITIES	20.14	
						150	300	511	150	GAS/UTILITIES	735.89	
04/01/24	26984	1987	ACCT 209661-108429 CAUTIO	02/19	32024K	150	300	510	150	UTILITIES	3.63	
04/01/24	26984	1987	ACCT 213158-111332 CR515	02/20	32024F	150	300	511	150	GAS/UTILITIES	27.35	
04/01/24	26984	1987	ACCT 210551-109180 HWY348	02/21	32024I	150	300	510	150	UTILITIES	90.99	
						150	300	511	150	GAS/UTILITIES	10.00	
						150	300	512	150	WATER/SEWER	11.42	
04/01/24	26984	1987	ACCT 205221-104772 HWY15	02/29	32024W	150	300	510	150	UTILITIES	733.09	
04/01/24	26984	1987	ACCT #202746-102518	03/04	32024A	150	300	510	150	UTILITIES	138.75	1,771.26
05/06/24	27160	2205	ACCT 200722-100614 CHANCE	03/15	042024C	001	151	511	001	GAS/UTILITIES	183.90	
						001	151	512	001	WATER/SEWER	106.17	
05/06/24	27160	2205	ACCT 208911-107798 MYRTLE	03/15	042024O	001	151	510	001	UTILITIES	91.15	
						001	151	511	001	GAS/UTILITIES	89.90	
05/06/24	27160	2205	ACCT 208899-107787 SNR CT	03/15	0424AA	001	151	510	001	UTILITIES	59.84	
						001	151	511	001	GAS/UTILITIES	39.14	
05/06/24	27160	2205	ACCT 000739-004582 MACEDO	03/21	0424CC	001	151	511	001	GAS/UTILITIES	7.50	
05/06/24	27160	2205	ACCT 205063-104632 OLD JA	03/27	042024E	001	151	510	001	UTILITIES	317.33	
05/06/24	27160	2205	ACCT 205061-104630 COURTH	03/27	042024H	001	151	510	001	UTILITIES	1,649.93	
05/06/24	27160	2205	ACCT 205154-104716 DHS	03/27	042024M	001	450	510	001	UTILITIES	217.95	
05/06/24	27160	2205	ACCT 205067-104636 BOS	03/27	042024P	001	151	510	001	UTILITIES	446.96	
05/06/24	27160	2205	ACCT 205082-104648 JAIL	03/27	042024T	001	220	510	001	UTILITIES	3,410.90	
05/06/24	27160	2205	ACCT 204988-104561 JAIL	03/27	042024V	001	220	511	001	GAS/UTILITIES	834.38	
05/06/24	27160	2205	ACCT 205062-104631 CHANCE	03/27	042024Z	001	151	510	001	UTILITIES	799.56	
05/06/24	27160	2205	ACCT 200721-100613 COURTH	04/01	042024D	001	151	512	001	WATER/SEWER	10.50	

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05/06/24	27160	2205	ACCT 200720-100612	COURTH 04/01	042024G	001	151	511		GAS/UTILITIES	345.58	
						001	151	512		WATER/SEWER	87.34	
05/06/24	27160	2205	ACCT 200801-100686	BOS 04/01	042024Q	001	151	510		UTILITIES	6.55	
						001	151	511		GAS/UTILITIES	11.88	
						001	151	512		WATER/SEWER	36.67	
05/06/24	27160	2205	ACCT 200296-100686	CAMP A 04/01	0424EE	001	151	510		UTILITIES	56.54	
						001	151	511		GAS/UTILITIES	38.20	
						001	151	512		WATER/SEWER	26.59	
05/06/24	27160	2205	ACCT 200803-100687	BOS 04/01	0424FF	001	151	510		UTILITIES	23.72	
						001	151	511		GAS/UTILITIES	17.52	
05/06/24	27160	2205	ACCT 202238-102009	JAIL 04/03	042024R	001	220	512		WATER/SEWER	640.47	
05/06/24	27160	2205	ACCT 202239-102010	JAIL 04/03	042024S	001	220	511		GAS/UTILITIES	116.22	
05/06/24	27160	2205	ACCT 202745-001097	EMA 04/04	042024B	001	260	510		UTILITIES	167.47	
						001	260	511		GAS/UTILITIES	65.46	
						001	260	512		WATER/SEWER	30.16	
05/06/24	27160	2205	ACCT 202758-102530	FAIRGR 04/04	042024J	001	151	510		UTILITIES	84.09	
						001	151	511		GAS/UTILITIES	53.24	
						001	151	512		WATER/SEWER	70.62	
05/06/24	27160	2205	ACCT 202753-102525	EXTENT 04/04	042024N	001	631	510		UTILITIES	226.35	
						001	631	511		GAS/UTILITIES	94.60	
						001	631	512		WATER/SEWER	30.84	
05/06/24	27160	2205	ACCT 202759-102531	DHS 04/04	042024X	001	450	511		GAS/UTILITIES	187.66	
						001	450	512		WATER/SEWER	56.83	
05/06/24	27160	2205	ACCT 202747-102530	REPEAT 04/04	0424DD	001	151	511		GAS/UTILITIES	10.00	
05/06/24	27160	2205	ACCT 203078-101317	CPS 04/05	042024U	001	450	510		UTILITIES	525.41	
						001	450	511		GAS/UTILITIES	77.34	
						001	450	512		WATER/SEWER	35.61	
05/06/24	27160	2205	ACCT 200723-100615	OLD JA 04/18	042024L	001	151	510		UTILITIES	6.83	
						001	151	512		WATER/SEWER	30.16	
05/06/24	27160	2205	ACCT 202237-102008	JAIL 04/18	042024Y	001	220	510		UTILITIES	309.76	
						001	220	512		WATER/SEWER	27.50	11,762.32
05/06/24	27271	2316	ACCT 213158-111332	CR515 03/20	042024F	150	300	511		GAS/UTILITIES	67.34	
05/06/24	27271	2316	ACCT 208504-107459	HWY15 03/20	0424BB	150	300	510		UTILITIES	21.40	
						150	300	511		GAS/UTILITIES	618.18	
05/06/24	27271	2316	ACCT 209661-108429	CAUTIO 03/21	042024K	150	300	510		UTILITIES	4.16	
05/06/24	27271	2316	ACCT 210551-109180	HWY348 03/22	042024I	150	300	510		UTILITIES	42.15	
						150	300	511		GAS/UTILITIES	10.00	
						150	300	512		WATER/SEWER	12.63	
05/06/24	27271	2316	ACCT 205221-104772	HWY15 03/27	042024W	150	300	510		UTILITIES	791.50	
05/06/24	27271	2316	ACCT 202746-102518	FAIRGR 04/04	042024A	150	300	510		UTILITIES	148.42	1,715.78
06/03/24	27475	2545	ACCT 202745-001097	EMA 04/11	052024B	001	260	510		UTILITIES	175.62	
						001	260	511		GAS/UTILITIES	32.57	
						001	260	512		WATER/SEWER	32.27	
06/03/24	27475	2545	ACCT 202758-102530	FAIRGR 04/11	052024J	001	151	510		UTILITIES	99.75	
						001	151	511		GAS/UTILITIES	19.20	
						001	151	512		WATER/SEWER	73.28	
06/03/24	27475	2545	ACCT 208911-107798	MYRTLE 04/15	052024O	001	151	510		UTILITIES	84.08	
						001	151	511		GAS/UTILITIES	63.58	
06/03/24	27475	2545	ACCT 200801-100686	BOS 04/15	052024Q	001	151	510		UTILITIES	6.24	

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						001	151	511		GAS/UTILITIES	10.00	
						001	151	512		WATER/SEWER	36.14	
06/03/24	27475	2545	ACCT 208899-107787	SNR CT 04/15	0524AA	001	151	510		UTILITIES	55.37	
						001	151	511		GAS/UTILITIES	16.58	
06/03/24	27475	2545	ACCT 000739-004582	04/19	0524CC	001	151	511		GAS/UTILITIES	7.50	
06/03/24	27475	2545	ACCT 205063-104632	OLD JA 04/30	052024E	001	151	510		UTILITIES	274.07	
06/03/24	27475	2545	ACCT 205061-104630	COURTH 04/30	052024H	001	151	510		UTILITIES	1,927.60	
06/03/24	27475	2545	ACCT 205154-104716	DHS 04/30	052024M	001	450	510		UTILITIES	274.86	
06/03/24	27475	2545	ACCT 205067-104636	BOS 04/30	052024P	001	151	510		UTILITIES	277.62	
06/03/24	27475	2545	ACCT 205082-104648	JAIL 04/30	052024T	001	220	510		UTILITIES	4,174.08	
06/03/24	27475	2545	ACCT 204988-104561	JAIL 04/30	052024V	001	220	511		GAS/UTILITIES	811.82	
06/03/24	27475	2545	ACCT 205062-104631	CHANCE 04/30	052024Z	001	151	510		UTILITIES	766.49	
06/03/24	27475	2545	ACCT 200722-100614	CHANCE 05/01	052024C	001	151	511		GAS/UTILITIES	241.57	
						001	151	512		WATER/SEWER	86.01	
06/03/24	27475	2545	ACCT 200721-100613	COURTH 05/01	052024D	001	151	512		WATER/SEWER	10.50	
06/03/24	27475	2545	ACCT 200720-100612	COURTH 05/01	052024G	001	151	511		GAS/UTILITIES	132.89	
						001	151	512		WATER/SEWER	82.03	
06/03/24	27475	2545	ACCT 200296-100686 / 102	05/01	0524EE	001	151	510		UTILITIES	57.59	
						001	151	511		GAS/UTILITIES	15.85	
						001	151	512		WATER/SEWER	26.59	
06/03/24	27475	2545	ACCT 200803-100687	BOS 05/01	0524FF	001	151	510		UTILITIES	26.39	
						001	151	511		GAS/UTILITIES	10.00	
06/03/24	27475	2545	ACCT 202238-104009	JAIL 05/06	052024R	001	220	512		WATER/SEWER	720.31	
06/03/24	27475	2545	ACCT 202239-102010	JAIL 05/06	052024S	001	220	511		GAS/UTILITIES	86.08	
06/03/24	27475	2545	ACCT 202753-102525	EXTENS 05/07	052024N	001	631	510		UTILITIES	239.55	
						001	631	511		GAS/UTILITIES	33.41	
						001	631	512		WATER/SEWER	31.89	
06/03/24	27475	2545	ACCT 202759-102531	DHS 05/07	052024X	001	450	511		GAS/UTILITIES	61.83	
						001	450	512		WATER/SEWER	87.60	
06/03/24	27475	2545	ACCT 202747-102530	REPEAT 05/07	0524DD	001	151	511		GAS/UTILITIES	10.00	
06/03/24	27475	2545	ACCT 203078-101317	CPS 05/09	052024U	001	450	510		UTILITIES	900.45	
						001	450	511		GAS/UTILITIES	50.10	
						001	450	512		WATER/SEWER	35.61	
06/03/24	27475	2545	ACCT 200723-100615	OLD JA 05/17	052024L	001	151	510		UTILITIES	6.24	
						001	151	512		WATER/SEWER	29.62	
06/03/24	27475	2545	ACCT 202237-102008	JAIL 05/17	052024Y	001	220	510		UTILITIES	307.41	
						001	220	512		WATER/SEWER	27.50	12,535.74
06/03/24	27592	2662	ACCT 202746-102518	FAIRGR 04/11	052024A	150	300	510		UTILITIES	156.00	
06/03/24	27592	2662	ACCT 208504-107459	HWY15 04/17	0524BB	150	300	510		UTILITIES	19.90	
						150	300	511		GAS/UTILITIES	282.60	
06/03/24	27592	2662	ACCT 213158-111332	04/18	052024F	150	300	511		GAS/UTILITIES	24.10	
06/03/24	27592	2662	ACCT 209661-108429	CAUTIO 04/18	052024K	150	300	510		UTILITIES	3.92	
06/03/24	27592	2662	ACCT 210551-109180	HWY348 04/19	052024I	150	300	510		UTILITIES	31.47	
						150	300	511		GAS/UTILITIES	10.00	
						150	300	512		WATER/SEWER	12.39	
06/03/24	27592	2662	ACCT 205221-104772	HWY15 04/30	052024W	150	300	510		UTILITIES	893.62	1,434.00
07/01/24	27737	2843	ACCT 208911-107798	MYRTLE 05/15	062024O	001	151	510		UTILITIES	149.21	
						001	151	511		GAS/UTILITIES	12.51	
07/01/24	27737	2843	ACCT 208899-107787	SNR CT 05/15	0624AA	001	151	510		UTILITIES	72.20	

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						001	151	511		GAS/UTILITIES	10.00	
07/01/24	27737	2843	ACCT 000739-004582	MACEDO 05/21	0624CC	001	151	511		GAS/UTILITIES	7.50	
07/01/24	27737	2843	ACCT 203078-101317	CPS 05/29	062024U	001	450	510		UTILITIES	1,066.24	
						001	450	511		GAS/UTILITIES	20.00	
						001	450	512		WATER/SEWER	34.02	
07/01/24	27737	2843	ACCT 205063-104632	OLD JA 05/30	062024E	001	151	510		UTILITIES	278.86	
07/01/24	27737	2843	ACCT 205061-104630	COURTH 05/30	062024H	001	151	510		UTILITIES	2,809.59	
07/01/24	27737	2843	ACCT 205154-104716	DHS 05/30	062024M	001	450	510		UTILITIES	411.76	
07/01/24	27737	2843	ACCT 205067-104636	BOS 05/30	062024P	001	151	510		UTILITIES	344.33	
07/01/24	27737	2843	ACCT 205082-104648	JAIL 05/30	062024T	001	220	510		UTILITIES	4,778.58	
07/01/24	27737	2843	ACCT 204988-104561	JAIL 05/30	062024V	001	220	511		GAS/UTILITIES	586.84	
07/01/24	27737	2843	ACCT 205062-104631	CHANCE 05/30	062024Z	001	151	510		UTILITIES	1,063.49	
07/01/24	27737	2843	ACCT 200722-100612	CHANCE 06/03	062024C	001	151	511		GAS/UTILITIES	16.66	
						001	151	512		WATER/SEWER	86.53	
07/01/24	27737	2843	ACCT 200721-100613	COURTH 06/03	062024D	001	151	512		WATER/SEWER	177.23	
07/01/24	27737	2843	ACCT 200720-100612	COURTH 06/03	062024G	001	151	511		GAS/UTILITIES	22.36	
						001	151	512		WATER/SEWER	113.87	
07/01/24	27737	2843	ACCT 200801-100686	BOS 06/03	062024Q	001	151	510		UTILITIES	6.37	
						001	151	511		GAS/UTILITIES	10.00	
						001	151	512		WATER/SEWER	37.20	
07/01/24	27737	2843	ACCT 200296-100686	BOS 06/03	0624EE	001	151	510		UTILITIES	88.33	
						001	151	511		GAS/UTILITIES	10.00	
						001	151	512		WATER/SEWER	26.59	
07/01/24	27737	2843	ACCT 200803-100687	BOS 06/03	0624FF	001	151	510		UTILITIES	108.75	
						001	151	511		GAS/UTILITIES	10.00	
07/01/24	27737	2843	ACCT 202745-001097	EMA 06/06	062024B	001	260	510		UTILITIES	255.22	
						001	260	511		GAS/UTILITIES	23.31	
						001	260	512		WATER/SEWER	33.34	
07/01/24	27737	2843	ACCT 202758-102530	FAIRGR 06/06	062024J	001	151	510		UTILITIES	161.29	
						001	151	511		GAS/UTILITIES	10.00	
						001	151	512		WATER/SEWER	25.00	
07/01/24	27737	2843	ACCT 202753-102525	EXTENS 06/06	062024N	001	631	510		UTILITIES	326.53	
						001	631	511		GAS/UTILITIES	10.00	
						001	631	512		WATER/SEWER	29.77	
07/01/24	27737	2843	ACCT 202238-102009	JAIL 06/06	062024R	001	220	512		WATER/SEWER	764.85	
07/01/24	27737	2843	ACCT 202239-102010	JAIL 06/06	062024S	001	220	511		GAS/UTILITIES	57.55	
07/01/24	27737	2843	ACCT 202759-102531	DHS 06/06	062024X	001	450	511		GAS/UTILITIES	10.00	
						001	450	512		WATER/SEWER	48.87	
07/01/24	27737	2843	ACCT 202747-102530	REPEAT 06/06	0624DD	001	151	511		GAS/UTILITIES	10.00	
07/01/24	27737	2843	ACCT 200723-1006158	OLD J 06/19	062024L	001	151	510		UTILITIES	6.37	
						001	151	512		WATER/SEWER	30.16	
07/01/24	27737	2843	ACCT 202237-102008	JAIL 06/19	062024Y	001	220	510		UTILITIES	315.76	
						001	220	512		WATER/SEWER	27.50	14,504.54
07/01/24	27825	2931	ACCT 205221-104772	CENTRA 05/03	062024W	150	300	510		UTILITIES	773.59	
07/01/24	27825	2931	ACCT 209661-108429	CAUTIO 05/17	062024K	150	300	510		UTILITIES	3.87	
07/01/24	27825	2931	ACCT 208504-107459	CENTRA 05/17	0624BB	150	300	510		UTILITIES	19.56	
						150	300	511		GAS/UTILITIES	83.57	
07/01/24	27825	2931	ACCT 213158-111332	COUNTY 05/20	062024F	150	300	511		GAS/UTILITIES	15.85	
07/01/24	27825	2931	ACCT 210551-109180	COUNTY 05/20	062024I	150	300	510		UTILITIES	32.26	
						150	300	511		GAS/UTILITIES	10.00	

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						150	300	512		WATER/SEWER	13.12	
07/01/24	27825	2931 ACCT	202746-102518 FAIRGR	06/06	062024A	150	300	510		UTILITIES	165.96	1,117.78
08/05/24	27975	3125 ACCT	208911-107798 MYRTLE	06/17	072024O	001	151	510		UTILITIES	307.82	
						001	151	511		GAS/UTILITIES	10.00	
08/05/24	27975	3125 ACCT	208899-107787 SNR CT	06/17	0724AA	001	151	510		UTILITIES	107.65	
						001	151	511		GAS/UTILITIES	10.00	
08/05/24	27975	3125 ACCT	000739-004582 MACEDO	06/20	0724CC	001	151	511		GAS/UTILITIES	7.50	
08/05/24	27975	3125 ACCT	205067-104636 BOS	06/26	072024P	001	151	510		UTILITIES	349.59	
08/05/24	27975	3125 ACCT	205063-104632 OLD JA	06/28	072024E	001	151	510		UTILITIES	329.25	
08/05/24	27975	3125 ACCT	205061-104630 COURTH	06/28	072024H	001	151	510		UTILITIES	2,765.18	
08/05/24	27975	3125 ACCT	205154-104716 DHS	06/28	072024M	001	450	510		UTILITIES	524.35	
08/05/24	27975	3125 ACCT	205082-104648 JAIL	06/28	072024T	001	220	510		UTILITIES	6,034.44	
08/05/24	27975	3125 ACCT	204988-104561 JAIL	06/28	072024V	001	220	511		GAS/UTILITIES	615.79	
08/05/24	27975	3125 ACCT	205062-104631 CHANCE	06/28	072024Z	001	151	510		UTILITIES	1,396.06	
08/05/24	27975	3125 ACCT	200722-100614 CHANCE	07/01	072024C	001	151	511		GAS/UTILITIES	15.39	
						001	151	512		WATER/SEWER	71.16	
08/05/24	27975	3125 ACCT	200720-100612 COURTH	07/01	072024G	001	151	511		GAS/UTILITIES	21.86	
						001	151	512		WATER/SEWER	94.76	
08/05/24	27975	3125 ACCT	200801-100686 BOS	07/01	072024Q	001	151	510		UTILITIES	6.40	
						001	151	511		GAS/UTILITIES	10.00	
						001	151	512		WATER/SEWER	38.27	
08/05/24	27975	3125 ACCT	200296-100686 BOS	07/01	0724EE	001	151	510		UTILITIES	107.00	
						001	151	511		GAS/UTILITIES	10.00	
						001	151	512		WATER/SEWER	26.06	
08/05/24	27975	3125 ACCT	200803-100687 BOS	07/01	0724FF	001	151	510		UTILITIES	204.25	
						001	151	511		GAS/UTILITIES	10.00	
08/05/24	27975	3125 ACCT	202745-001097 EMA	07/02	072024B	001	260	510		UTILITIES	340.30	
						001	260	511		GAS/UTILITIES	24.01	
						001	260	512		WATER/SEWER	32.80	
08/05/24	27975	3125 ACCT	202758-102530 OFICE/	07/02	072024J	001	151	510		UTILITIES	198.23	
						001	151	511		GAS/UTILITIES	10.00	
						001	151	512		WATER/SEWER	25.00	
08/05/24	27975	3125 ACCT	202753-102525 EXTENS	07/02	072024N	001	631	510		UTILITIES	428.40	
						001	631	511		GAS/UTILITIES	10.00	
						001	631	512		WATER/SEWER	29.25	
08/05/24	27975	3125 ACCT	202238-102009 JAIL	07/02	072024R	001	220	512		WATER/SEWER	482.26	
08/05/24	27975	3125 ACCT	202239-102010 JAIL	07/02	072024S	001	220	511		GAS/UTILITIES	47.73	
08/05/24	27975	3125 ACCT	202759-102531 DHS	07/02	072024X	001	450	511		GAS/UTILITIES	10.00	
						001	450	512		WATER/SEWER	32.96	
08/05/24	27975	3125 ACCT	202747-102530 REPEAT	07/02	0724DD	001	151	511		GAS/UTILITIES	10.00	
08/05/24	27975	3125 ACCT	203078-101317 CPS	07/06	072024U	001	450	510		UTILITIES	1,222.67	
						001	450	511		GAS/UTILITIES	20.00	
						001	450	512		WATER/SEWER	32.96	
08/05/24	27975	3125 ACCT	200721-100613 COURTH	07/22	072024D	001	151	512		WATER/SEWER	149.97	
08/05/24	27975	3125 ACCT	200723-100615 OLD JA	07/22	072024L	001	151	510		UTILITIES	6.40	
						001	151	512		WATER/SEWER	30.16	
08/05/24	27975	3125 ACCT	202237-102008 JAIL	07/22	072024Y	001	220	510		UTILITIES	317.64	
						001	220	512		WATER/SEWER	27.50	16,561.02
08/05/24	28061	3211 ACCT	208504-107459/HWY 15	06/19	0724BB	150	300	510		UTILITIES	20.78	

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						150	300	511		GAS/UTILITIES	62.31	
08/05/24	28061	3211	ACCT 213158-111332	SHED C 06/20	072024F	150	300	511		GAS/UTILITIES	14.76	
08/05/24	28061	3211	ACCT 209661-108429	CAUTIO 06/20	072024K	150	300	510		UTILITIES	4.22	
08/05/24	28061	3211	ACCT 210551-109180	HWY348 06/22	072024I	150	300	510		UTILITIES	35.23	
						150	300	511		GAS/UTILITIES	10.00	
						150	300	512		WATER/SEWER	12.63	
08/05/24	28061	3211	ACCT 205221-104772	HWY15 06/27	072024W	150	300	510		UTILITIES	745.93	
08/05/24	28061	3211	ACCT 202746-102518	ROAD D 07/02	072024A	150	300	510		UTILITIES	135.52	
08/05/24	28061	3211	ACCT 208504-107459	HWY15 07/17	0824BB	150	300	510		UTILITIES	21.06	
						150	300	511		GAS/UTILITIES	57.43	1,119.87
09/03/24	28201	3366	ACCT 208911-107798	MYRTLE 07/15	082024O	001	151	510		UTILITIES	399.23	
						001	151	511		GAS/UTILITIES	10.00	
09/03/24	28201	3366	ACCT 208899-107787	SNR CT 07/15	0824AA	001	151	510		UTILITIES	138.30	
						001	151	511		GAS/UTILITIES	10.00	
09/03/24	28201	3366	ACCT 000739-004582	MACEDO 07/19	0824CC	001	151	511		GAS/UTILITIES	7.50	
09/03/24	28201	3366	ACCT 205063-104632	OLD JA 07/30	082024E	001	151	510		UTILITIES	366.18	
09/03/24	28201	3366	ACCT 205061-104630	COURTH 07/30	082024H	001	151	510		UTILITIES	3,030.90	
09/03/24	28201	3366	ACCT 205154-104716	DHS 07/30	082024M	001	450	510		UTILITIES	650.44	
09/03/24	28201	3366	ACCT 205067-104636	BOS 07/30	082024P	001	151	510		UTILITIES	311.33	
09/03/24	28201	3366	ACCT 205082-104648	JAIL 07/30	082024T	001	220	510		UTILITIES	6,503.29	
09/03/24	28201	3366	ACCT 204988-104561	JAIL 07/30	082024V	001	220	511		GAS/UTILITIES	917.68	
09/03/24	28201	3366	ACCT 205062-104631	CHANCE 07/30	082024Z	001	151	510		UTILITIES	1,548.07	
09/03/24	28201	3366	ACCT 200722-100614	CHANCE 08/01	082024C	001	151	511		GAS/UTILITIES	17.55	
						001	151	512		WATER/SEWER	38.27	
09/03/24	28201	3366	ACCT 200721-100613	COURTH 08/01	082024D	001	151	512		WATER/SEWER	157.51	
09/03/24	28201	3366	ACCT 200720-100612	COURTH 08/01	082024G	001	151	511		GAS/UTILITIES	22.94	
						001	151	512		WATER/SEWER	126.06	
09/03/24	28201	3366	ACCT 200801-100686	BOS 08/01	082024Q	001	151	510		UTILITIES	6.41	
						001	151	511		GAS/UTILITIES	11.08	
						001	151	512		WATER/SEWER	39.86	
09/03/24	28201	3366	ACCT 200296-100686	CAMP A 08/01	0824EE	001	151	510		UTILITIES	123.30	
						001	151	511		GAS/UTILITIES	10.00	
						001	151	512		WATER/SEWER	26.06	
09/03/24	28201	3366	ACCT 200803-100687	BOS 08/01	0824FF	001	151	510		UTILITIES	203.49	
						001	151	511		GAS/UTILITIES	10.00	
09/03/24	28201	3366	ACCT 202745-001097	EMA 08/02	082024B	001	260	510		UTILITIES	409.45	
						001	260	511		GAS/UTILITIES	25.09	
						001	260	512		WATER/SEWER	35.46	
09/03/24	28201	3366	ACCT 202758-102530	OFFICE 08/02	082024J	001	151	510		UTILITIES	244.75	
						001	151	511		GAS/UTILITIES	10.00	
						001	151	512		WATER/SEWER	83.89	
09/03/24	28201	3366	ACCT 202753-102525	EXT OF 08/02	082024N	001	631	510		UTILITIES	588.80	
						001	631	511		GAS/UTILITIES	10.00	
						001	631	512		WATER/SEWER	38.79	
09/03/24	28201	3366	ACCT 202238-102009	JAIL 08/02	082024R	001	220	512		WATER/SEWER	614.92	
09/03/24	28201	3366	ACCT 202239-102010	JAIL 08/02	082024S	001	220	511		GAS/UTILITIES	48.81	
09/03/24	28201	3366	ACCT 202759-102531	DHS 08/02	082024X	001	450	511		GAS/UTILITIES	10.00	
						001	450	512		WATER/SEWER	31.61	
09/03/24	28201	3366	ACT 202747-10253	REPEATER 08/02	0824DD	001	151	511		GAS/UTILITIES	10.00	
09/03/24	28201	3366	ACCT 203078-101317	CPS 08/06	082024U	001	450	510		UTILITIES	1,236.44	

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						001	450	511		GAS/UTILITIES	20.00	
						001	450	512		WATER/SEWER	36.67	
09/03/24	28201	3366	ACCT 200723-100615 OLD JA	08/19	082024L	001	151	510		UTILITIES	6.41	
						001	151	511		GAS/UTILITIES	31.21	
09/03/24	28201	3366	ACCT 202237-102008 JAIL	08/19	082024Y	001	220	510		UTILITIES	318.14	
						001	220	512		WATER/SEWER	27.50	18,523.39
09/03/24	28286	3451	ACCT 209661-108429 CAUTIO	07/17	082024K	150	300	510		UTILITIES	3.76	
09/03/24	28286	3451	ACCT 213158-111332 SHED C	07/18	082024F	150	300	511		GAS/UTILITIES	16.47	
09/03/24	28286	3451	ACCT 210551-109180 HWY348	07/19	082024I	150	300	510		UTILITIES	33.41	
						150	300	511		GAS/UTILITIES	10.00	
						150	300	512		WATER/SEWER	11.90	
09/03/24	28286	3451	ACCT 205221-104772 HWY15	07/29	082024W	150	300	510		UTILITIES	844.92	
09/03/24	28286	3451	ACCT 202746-102518 ROAD D	08/02	082024	150	300	510		UTILITIES	145.79	1,066.25
NEW ALBANY WATER & ELECTRIC				24	EXPENDITURE	201,111.45	BALANCE SHEET			.00	TOTAL	201,111.45

203 NEW HAVEN SCHOOL												
10/02/23	25302	158	ADDITIONAL PRIVILEGE TAX	09/13	091323	001	000	148		DUE TO LOCAL GOVERN	395.08	395.08
11/06/23	25584	463	ADDITIONAL PRIVILEGE TAX	10/20	102023	001	000	148		DUE TO LOCAL GOVERN	607.27	607.27
12/04/23	25872	765	ADDITIONAL PRIVILEGE TAX	11/20	112023	001	000	148		DUE TO LOCAL GOVERN	397.65	397.65
01/02/24	26126	1043	ADDITIONAL PRIVILEGE TAX	12/21	122123	001	000	148		DUE TO LOCAL GOVERN	597.41	597.41
02/05/24	26354	1318	ADDITIONAL PRIVILEGE TAX	01/23	012324	001	000	148		DUE TO LOCAL GOVERN	355.53	355.53
03/04/24	26570	1560	ADDITIONAL PRIVILEGE TAX	02/09	020924	001	000	148		DUE TO LOCAL GOVERN	294.75	294.75
04/01/24	26798	1801	ADDITIONAL PRIVILEGE TAX	03/11	031124	001	000	148		DUE TO LOCAL GOVERN	129.74	129.74
05/06/24	27161	2206	ADDITIONAL PRIVILEGE TAX	04/12	041224	001	000	148		DUE TO LOCAL GOVERN	450.85	450.85
06/03/24	27476	2546	ADDITIONAL PRIVILEGE TAX	05/13	051324	001	000	148		DUE TO LOCAL GOVERN	920.04	920.04
06/03/24	27654	2744	PUL SETTLEMENT	06/03	060324	010	000	148		DUE TO LOCAL GOVERN	2,520.96	2,520.96
07/01/24	27738	2844	ADDITIONAL PRIVILEGE TAX	06/13	061324	001	000	148		DUE TO LOCAL GOVERN	201.39	201.39
08/05/24	27976	3126	ADDITIONAL PRIVILEGE TAX	07/15	071524	001	000	148		DUE TO LOCAL GOVERN	384.02	384.02
09/03/24	28202	3367	ADDITIONAL PRIVILEGE TAX	08/14	081424	001	000	148		DUE TO LOCAL GOVERN	397.28	397.28
NEW HAVEN SCHOOL				13	EXPENDITURE	7,651.97	BALANCE SHEET			.00	TOTAL	7,651.97

099 NEWELL PAPER COMPANY												

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10/02/23	25303	159	RUBBERBANDS/COFEE/AIRWICK	08/25	7037521		001	450	603		OFFICE SUPPLIES AND	4.14		
							001	450	695		OTHER CONSUMABLE SU	71.17		
10/02/23	25303	159	CUPS/TOWELS/CLOROX/LYSOL/	09/05	7038191		001	151	645		CUSTODIAL SUPPLIES	764.61		
							001	151	695		OTHER CONSUMABLE SU	124.13		
10/02/23	25303	159	SOAP/FRESH FRAG	09/06	7037943		001	450	645		CUSTODIAL SUPPLIES	185.84		
10/02/23	25303	159	CUPS	09/06	7038065		001	151	695		OTHER CONSUMABLE SU	64.89		
10/02/23	25303	159	TISSUE/CLEANER/MOP/PAPER	09/14	339917		001	151	645		CUSTODIAL SUPPLIES	758.58	1,973.36	
11/06/23	25585	464	BOWL CLEANER	09/22	7038633		001	450	645		CUSTODIAL SUPPLIES	209.34		
11/06/23	25585	464	ODOR ASSASSIN	09/26	7038777		001	151	645		CUSTODIAL SUPPLIES	80.55		
11/06/23	25585	464	TISSUE/TOWELS	09/29	7038968		001	151	645		CUSTODIAL SUPPLIES	207.32		
11/06/23	25585	464	BREAKDOWN/BOWL CLEANER	10/03	7039083		001	450	645		CUSTODIAL SUPPLIES	622.40		
11/06/23	25585	464	ODOR CONTROL	10/06	7039213		001	151	645		CUSTODIAL SUPPLIES	26.85		
11/06/23	25585	464	TOWELS/BOWL CLEANER	10/10	7039379		001	151	645		CUSTODIAL SUPPLIES	664.01		
11/06/23	25585	464	COPY PAPER	10/10	7039416		001	450	603		OFFICE SUPPLIES AND	199.00		
11/06/23	25585	464	DISPENSER KEYS	10/12	7039473		001	151	645		CUSTODIAL SUPPLIES	488.39		
11/06/23	25585	464	CLOROX/FABULOSA/SOAP/HAND	10/13	7039548		001	220	645		CUSTODIAL SUPPLIES	1,269.99		
11/06/23	25585	464	WIRE RACK	10/13	7039562		001	450	603		OFFICE SUPPLIES AND	28.49		
11/06/23	25585	464	TOWELS/STAPLES/DEODORIZER	10/16	7039607		001	450	603		OFFICE SUPPLIES AND	37.01		
							001	450	645		CUSTODIAL SUPPLIES	579.42		
11/06/23	25585	464	AIRWICK	10/17	7039645		001	450	645		CUSTODIAL SUPPLIES	50.12		
11/06/23	25585	464	WINDEX	10/17	7039669		001	220	645		CUSTODIAL SUPPLIES	129.06		
11/06/23	25585	464	GLOVES/TOWEL/TISSUE	10/23	7039898		001	151	645		CUSTODIAL SUPPLIES	1,039.72	5,631.67	
12/04/23	25873	766	ODOR ASSASSIN	10/31	7040265		001	151	645		CUSTODIAL SUPPLIES	107.40		
12/04/23	25873	766	MP COPY/TISSUE/TOWELS/COM	11/03	7040407		001	220	603		OFFICE SUPPLIES AND	119.40		
							001	220	645		CUSTODIAL SUPPLIES	1,282.39		
12/04/23	25873	766	TOWEL/KLEENEX/TOWEL/CLORO	11/17	7040964		001	151	645		CUSTODIAL SUPPLIES	576.24		
12/04/23	25873	766	SOAP	11/17	7040999		001	151	645		CUSTODIAL SUPPLIES	223.61	2,309.04	
01/02/24	26127	1044	TOWELS/TISSUE/COMET/CLORO	08/25	7037511		001	220	645		CUSTODIAL SUPPLIES	1,002.06		
01/02/24	26127	1044	CLEANER/LINERS/DETERGENT/	09/21	7038578		001	220	645		CUSTODIAL SUPPLIES	1,539.61		
							001	220	603		OFFICE SUPPLIES AND	85.40		
01/02/24	26127	1044	BOWL CLEANER	11/27	7041197		001	151	645		CUSTODIAL SUPPLIES	197.32		
01/02/24	26127	1044	SOAP	12/04	343199		001	450	645		CUSTODIAL SUPPLIES	123.78		
01/02/24	26127	1044	TOWELS	12/04	343223		001	450	645		CUSTODIAL SUPPLIES	131.44		
01/02/24	26127	1044	TOWEL/TISSUE/BOWL CLNR/CL	12/11	7041795		001	151	645		CUSTODIAL SUPPLIES	508.88		
01/02/24	26127	1044	SPRAY	12/15	7041993		001	151	645		CUSTODIAL SUPPLIES	100.00		
01/02/24	26127	1044	BLEACH/LYSOL/PINE SOL/MOP	12/19	7042110		001	151	645		CUSTODIAL SUPPLIES	524.15		
01/02/24	26127	1044	TOWELS	12/22	7042244		001	151	645		CUSTODIAL SUPPLIES	174.80		
01/02/24	26127	1044	TOWEL/TISSUE	12/22	7042245		001	151	645		CUSTODIAL SUPPLIES	654.54		
01/02/24	26127	1044	DEODORIZER	12/22	7042264		001	151	645		CUSTODIAL SUPPLIES	110.22	5,152.20	
02/05/24	26355	1319	TISSUE/TOWEL/DETERGENT/LI	12/22	7042226		001	220	645		CUSTODIAL SUPPLIES	1,722.43		
02/05/24	26355	1319	BUFF SPRAY/FLOOR FINISH/L	01/05	7042580		001	151	645		CUSTODIAL SUPPLIES	777.86	2,500.29	
03/04/24	26571	1561	TISSUE/NOTE/PEN/COFFEE/LI	10/24	7039943		001	450	603		OFFICE SUPPLIES AND	175.40		
							001	450	695		OTHER CONSUMABLE SU	88.46		
							001	450	645		CUSTODIAL SUPPLIES	295.81		
03/04/24	26571	1561	CALENDAR/FOLDER/LABEL/NOT	11/07	7040527		001	450	603		OFFICE SUPPLIES AND	517.60		
							001	450	695		OTHER CONSUMABLE SU	88.46		

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03/04/24	26571	1561	MEDICAL SUPPLIES	11/10	7040687	001	450	699		MEDICINE & MEDICAL	418.48	
03/04/24	26571	1561	WIPES/DUSTER	11/10	7040692	001	450	603		OFFICE SUPPLIES AND	62.12	
03/04/24	26571	1561	TISSUE/TOWELS/DEODERIZER/	01/12	7042822	001	220	645		CUSTODIAL SUPPLIES	1,229.47	
03/04/24	26571	1561	BLEACH/LINER/PINESOL/CLEA	01/16	7042823	001	220	645		CUSTODIAL SUPPLIES	802.80	
03/04/24	26571	1561	TOWELS/HAND SANITIZER/BRO	01/31	7043421	001	151	645		CUSTODIAL SUPPLIES	473.51	
03/04/24	26571	1561	TWL DISPENSER	02/02	7043549	001	151	645		CUSTODIAL SUPPLIES	240.72	
03/04/24	26571	1561	ICE MELT	02/06	7043683	001	151	695		OTHER CONSUMABLE SU	119.80	
03/04/24	26571	1561	COPY PAPER	02/09	7043916	001	220	603		OFFICE SUPPLIES AND	238.80	4,751.43
03/04/24	26695	1685	TOWELS/GLASS CLEANER	01/31	7043429	400	340	645		CUSTODIAL SUPPLIES	245.85	245.85
04/01/24	26799	1802	TISSUE/DEODORIZER/LINER/P	02/23	7044506	001	220	645		CUSTODIAL SUPPLIES	971.58	
04/01/24	26799	1802	TISSUE/TOWEL/LINER/BOWL C	02/23	7044508	001	151	645		CUSTODIAL SUPPLIES	1,146.12	
04/01/24	26799	1802	DETERGENT/TISSUE	03/05	7044862	001	220	645		CUSTODIAL SUPPLIES	551.31	
04/01/24	26799	1802	CUPS/TOWELS/LYSOL/PINE SO	03/12	7045140	001	151	645		CUSTODIAL SUPPLIES	526.71	3,195.72
05/06/24	27162	2207	CUP/SPOONS/TOWELS/TISSUE/	03/29	7045824	001	151	695		OTHER CONSUMABLE SU	174.54	
						001	151	645		CUSTODIAL SUPPLIES	274.95	
05/06/24	27162	2207	TISSUE/TOWEL/LYSOL	04/09	7046230	001	151	645		CUSTODIAL SUPPLIES	591.81	1,041.30
NEWELL PAPER COMPANY				9	EXPENDITURE		26,800.86		BALANCE SHEET	.00	TOTAL	26,800.86

6741 NICK'S SALES												
08/05/24	28062	3212	PULLED CYLINDER SLEEVES	07/23	413		150	300	546	OTHER R&M BY OUTSID	300.00	300.00
NICK'S SALES				1	EXPENDITURE		300.00		BALANCE SHEET	.00	TOTAL	300.00

114 NORTH EAST MISS. ELE. POWER AS												
10/02/23	25304	160	ACCT 24245-005 HWY30 SIGN	08/24	082423	001	151	510		UTILITIES	41.72	
10/02/23	25304	160	ACCT 24245-001	09/19	091923A	001	180	510		UTILITIES	25.73	
10/02/23	25304	160	ACCT 24245-003	09/19	091923C	001	180	510		UTILITIES	46.46	113.91
10/02/23	25398	254	ACCT 24245-002	09/19	091923B	150	300	510		UTILITIES	199.81	199.81
11/06/23	25586	465	ACCT 24245-005	09/24	092423	001	151	510		UTILITIES	42.73	
11/06/23	25586	465	ACCT 24245-003	10/19	101923A	001	180	510		UTILITIES	25.23	
11/06/23	25586	465	ACCT 24245-001	10/19	101923C	001	180	510		UTILITIES	26.10	94.06
11/06/23	25676	555	ACCT 24245-002	10/19	101923B	150	300	510		UTILITIES	218.91	
11/06/23	25676	555	ACCT 24245-005 HWY 30 SIG	10/24	102423	150	300	510		UTILITIES	92.72	311.63
12/04/23	25874	767	ACCT 24245-003	11/20	112023C	001	180	510		UTILITIES	37.84	
12/04/23	25874	767	ACCT 24245-001	11/21	112123A	001	180	510		UTILITIES	27.84	65.68
12/04/23	25977	870	ACCT 24245-002	11/21	112123B	150	300	510		UTILITIES	289.29	289.29
01/02/24	26128	1045	ACCT 24245-001	12/20	122023A	001	180	510		UTILITIES	25.23	

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01/02/24	26128	1045	ACCT 24245-003	12/20	122023C	001	180	510		UTILITIES	25.23	50.46
01/02/24	26213	1130	ACCT 24245-005 HWY 30 SIG	11/26	112623	150	300	510		UTILITIES	6.81	
01/02/24	26213	1130	ACCT 24245-002	12/20	122023B	150	300	510		UTILITIES	312.62	319.43
02/05/24	26356	1320	ACCT 24245-003	01/21	012124A	001	180	510		UTILITIES	28.71	
02/05/24	26356	1320	ACCT 24245-001	01/21	012124B	001	180	510		UTILITIES	27.84	56.55
02/05/24	26441	1405	ACCT 24245-005	12/25	122523	150	300	510		UTILITIES	45.04	
02/05/24	26441	1405	ACCT 24245-002	01/21	012124C	150	300	510		UTILITIES	298.35	
02/05/24	26441	1405	ACCT 24245-005	01/24	012424	150	300	510		UTILITIES	46.76	390.15
03/04/24	26572	1562	ACCT# 24245-003	02/19	021924A	001	180	510		UTILITIES	25.23	
03/04/24	26572	1562	ACCT# 24245-001	02/20	022024B	001	180	510		UTILITIES	26.10	51.33
03/04/24	26657	1647	ACCT# 24245-002	02/20	022024C	150	300	510		UTILITIES	279.88	279.88
04/01/24	26800	1803	ACCT 24245-005 HWY30 SIGN	02/25	022524	001	151	510		UTILITIES	50.68	
04/01/24	26800	1803	ACCT 24245-003	03/19	031924A	001	180	510		UTILITIES	50.23	
04/01/24	26800	1803	ACCT 24245-001	03/20	032024B	001	180	510		UTILITIES	25.23	126.14
04/01/24	26985	1988	ACCT 24245-002	03/19	031924C	150	300	510		UTILITIES	175.18	175.18
05/06/24	27163	2208	ACCT 24245-005 HWY30 SIGN	03/24	032424	001	151	510		UTILITIES	41.97	
05/06/24	27163	2208	ACCT 24245-003	04/21	042124A	001	180	510		UTILITIES	31.74	
05/06/24	27163	2208	ACCT 24245-001	04/21	042124B	001	180	510		UTILITIES	27.84	101.55
05/06/24	27272	2317	ACCT 24245-002	04/21	042124C	150	300	510		UTILITIES	134.48	
05/06/24	27272	2317	ACCT 24245-005	04/24	042424	150	300	510		UTILITIES	90.30	224.78
06/03/24	27477	2547	ACCT 24245-001	05/20	052024B	001	180	510		UTILITIES	25.23	
06/03/24	27477	2547	ACCT 24245-003	05/20	052024C	001	180	510		UTILITIES	35.93	61.16
06/03/24	27593	2663	ACCT 24245-002	05/19	051924A	150	300	510		UTILITIES	178.75	178.75
07/01/24	27739	2845	ACCT 24245-005/HWY30 WEST	05/26	052624	001	151	510		UTILITIES	1.49	
07/01/24	27739	2845	ACCT 24245-003	06/20	062024A	001	180	510		UTILITIES	27.23	
07/01/24	27739	2845	ACCT 24245-001	06/20	062024C	001	180	510		UTILITIES	26.97	55.69
07/01/24	27826	2932	ACCT 24245-002	06/20	062024B	150	300	510		UTILITIES	202.34	202.34
08/05/24	27977	3127	ACCT 24245-001	07/21	072124A	001	180	510		UTILITIES	32.25	
08/05/24	27977	3127	ACCT 24245-003	07/21	072124B	001	180	510		UTILITIES	27.37	59.62
08/05/24	28063	3213	ACCT 24245-005	06/24	062424	150	300	510		UTILITIES	41.05	
08/05/24	28063	3213	ACCT 24245-002	07/21	072124C	150	300	510		UTILITIES	189.12	230.17
09/03/24	28203	3368	ACCT 24245-001	08/06	072924	001	180	510		UTILITIES	28.23	
09/03/24	28203	3368	ACCT 24245-003	08/20	082024	001	180	510		UTILITIES	26.37	54.60
09/03/24	28287	3452	ACCT 24245-005 HWY30 SIGN	07/24	072424	150	300	510		UTILITIES	40.78	

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09/03/24	28287	3452	ACCT 24245-002	08/19	081924	150	300	510		UTILITIES	179.21	219.99
NORTH EAST MISS. ELE. POWER ASSN.				24	EXPENDITURE	3,912.15				BALANCE SHEET	.00	TOTAL 3,912.15

204 NORTH EAST MISSISSIPPI COMM. C												
10/02/23	25305	161	ADDITIONAL PRIVILEGE TAX	09/13	091323	001	000	136		DUE TO STATE	2,278.47	2,278.47
11/06/23	25587	466	ADDITIONAL PRIVILEGE TAX	10/20	102023	001	000	136		DUE TO STATE	3,502.22	3,502.22
12/04/23	25875	768	ADDITIONAL PRIVILEGE TAX	11/20	112023	001	000	136		DUE TO STATE	2,293.27	2,293.27
01/02/24	26129	1046	ADDITIONAL PRIVILEGE TAX	12/21	122123	001	000	136		DUE TO STATE	3,445.35	3,445.35
02/05/24	26357	1321	ADDITIONAL PRIVILEGE TAX	01/23	012324	001	000	136		DUE TO STATE	2,050.39	2,050.39
03/04/24	26573	1563	ADDITIONAL PRIVILEGE TAX	02/09	020924	001	000	136		DUE TO STATE	1,699.88	1,699.88
04/01/24	26801	1804	ADDITIONAL PRIVILEGE TAX	03/11	031124	001	000	136		DUE TO STATE	748.23	748.23
05/06/24	27164	2209	ADDITIONAL PRIVILEGE TAX	04/12	041224	001	000	136		DUE TO STATE	2,600.11	2,600.11
06/03/24	27478	2548	ADDITIONAL PRIVILEGE TAX	05/13	051324	001	000	136		DUE TO STATE	5,305.99	5,305.99
06/03/24	27655	2745	MAINTENANCE LEVY	06/03	060324A	010	000	136		DUE TO STATE	11,955.39	
06/03/24	27655	2745	ELARGEMENT	06/03	060324B	010	000	136		DUE TO STATE	13,246.57	25,201.96
07/01/24	27740	2846	ADDITIONAL PRIVILEGE	06/13	061324	001	000	136		DUE TO STATE	1,161.45	1,161.45
08/05/24	27978	3128	ADDITIONAL PRVILEGE TAX	07/15	071524Q	001	000	136		DUE TO STATE	2,214.71	2,214.71
09/03/24	28204	3369	ADDITIONAL PRIVILEGE TAX	08/14	081424	001	000	136		DUE TO STATE	2,291.15	2,291.15
NORTH EAST MISSISSIPPI COMM. COLLEGE				13	EXPENDITURE	54,793.18				BALANCE SHEET	.00	TOTAL 54,793.18

841 NORTH HAVEN VOL. FIRE DEPT.												
10/03/23	25453	302	INSURANCE REBATE	10/03	100323G	106	250	594		CONTRACTS FOR FIRE	20,685.24	20,685.24
09/16/24	28361	3560	INSURANCE REBATE	09/16	091624G	106	250	594		CONTRACTS FOR FIRE	23,738.60	23,738.60
NORTH HAVEN VOL. FIRE DEPT.				2	EXPENDITURE	44,423.84				BALANCE SHEET	.00	TOTAL 44,423.84

1814 NORTH HAVEN WATER ASSN.												
10/02/23	25399	255	ACCT 010045000	09/05	0905230	150	300	512		WATER/SEWER	116.00	116.00
11/06/23	25677	556	ACCT 010045000	10/08	100823	150	300	512		WATER/SEWER	128.00	128.00

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12/04/23	25978	871	ACCT 010045000	11/06	110623	150	300	512		WATER/SEWER	110.00	110.00
01/02/24	26214	1131	ACCT 010045000	12/07	120723	150	300	512		WATER/SEWER	104.00	104.00
02/05/24	26442	1406	NORTH HAVEN WATER	01/22	012224	150	300	512		WATER/SEWER	92.00	92.00
03/04/24	26658	1648	ACCT 010045000	02/06	020624	150	300	512		WATER/SEWER	92.00	92.00
04/01/24	26986	1989	ACCT 010045000	03/06	030624	150	300	512		WATER/SEWER	104.00	104.00
05/06/24	27273	2318	ACCT 010045000	04/07	040724	150	300	512		WATER/SEWER	128.00	128.00
06/03/24	27594	2664	ACCT 010045000	05/06	050624	150	300	512		WATER/SEWER	116.00	116.00
07/01/24	27827	2933	ACCT 010045000	06/07	060724	150	300	512		WATER/SEWER	146.00	146.00
08/05/24	28064	3214	ACCT 010045000	07/08	070824	150	300	512		WATER/SEWER	200.00	200.00
09/03/24	28288	3453	ACCT 010045000	08/06	080624	150	300	512		WATER/SEWER	302.00	302.00
NORTH HAVEN WATER ASSN.				12	EXPENDITURE	1,638.00		BALANCE SHEET		.00	TOTAL	1,638.00

1062 NORTHEAST FIRE DEPARTMENT												
10/03/23	25454	303	INSURANCE REBATE	10/03	100323F	106	250	594		CONTRACTS FOR FIRE	20,685.24	20,685.24
09/16/24	28362	3561	INSURANCE REBATE	09/16	091624F	106	250	594		CONTRACTS FOR FIRE	23,738.60	23,738.60
NORTHEAST FIRE DEPARTMENT				2	EXPENDITURE	44,423.84		BALANCE SHEET		.00	TOTAL	44,423.84

1132 NORTHEAST MISSISSIPPI DAILY JO												
02/05/24	26358	1322	SUBSCRIPTION RENEWAL	1046	12/21 122123	001	102	571		DUES AND SUBSCRIPTI	198.00	198.00
NORTHEAST MISSISSIPPI DAILY JOURNAL				1	EXPENDITURE	198.00		BALANCE SHEET		.00	TOTAL	198.00

4873 NORTHERN TOOL / CAPITAL ONE CR												
10/02/23	25400	256	SPOT SPRAYER/GERATOR COVE	09/22	092223	150	300	695		OTHER CONSUMABLE SU	185.98	185.98
02/05/24	26443	1407	ACCT 110872 INV 53130336	12/29	3130336	150	300	681		REPAIR AND REPLACEM	193.06	193.06
05/06/24	27274	2319	ACCT 110872 INV 53477628	04/04	3477628	150	300	644		SMALL TOOLS	77.00	433.00
						150	300	695		OTHER CONSUMABLE SU	356.00	
05/06/24	27318	2363	ACCT 110872 INV 53497312	04/10	3497312	400	340	681		REPAIR AND REPLACEM	159.00	159.00
09/03/24	28289	3454	GREASE GUN KIT	07/23	3853901	150	300	695		OTHER CONSUMABLE SU	284.05	284.05
NORTHERN TOOL / CAPITAL ONE CREDIT				5	EXPENDITURE	1,255.09		BALANCE SHEET		.00	TOTAL	1,255.09

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4683 NUNLEY TRUCKING CO, INC.													
11/06/23	25678	557	HAULING/ROCK	09/15	34288	150	300	548	HAULING GRAVEL		16,143.84		
						150	300	631	GRAVEL OR SHELL		404.60		
11/06/23	25678	557	HAULING ONLY	09/19	34312	150	300	548	HAULING GRAVEL		9,779.66	26,328.10	

NUNLEY TRUCKING CO, INC.				1	EXPENDITURE				BALANCE SHEET		.00	TOTAL	26,328.10

7762 O'REILLY AUTOMOTIVE STORES, IN													
10/02/23	25306	162	BATTERY CHARGER	09/05	8330521	001	200	695	OTHER CONSUMABLE SU		54.99		
10/02/23	25306	162	WIPES/DEGREASER/TOWELS/MO	09/21	8332720	001	260	695	OTHER CONSUMABLE SU		69.45	124.44	
10/02/23	25401	257	PRESS/TIE ROD END/BALL JO	09/06	8330631	150	300	681	REPAIR AND REPLACEM		289.25		
10/02/23	25401	257	ALTERNATOR	09/15	8331867	150	300	681	REPAIR AND REPLACEM		240.03		
10/02/23	25401	257	CREDIT/ORG INV 8331867	09/15	8331885	150	300	681	REPAIR AND REPLACEM		60.00CR		
10/02/23	25401	257	GASKET	09/15	8331886	150	300	681	REPAIR AND REPLACEM		10.34	479.62	
11/06/23	25588	467	BATTERY	09/28	8333816	001	260	681	REPAIR AND REPLACEM		103.41	103.41	
12/04/23	25876	769	TAIL LIGHT/BUTT SPLICE	10/30	8338433	001	260	681	REPAIR AND REPLACEM		74.98	74.98	
12/04/23	25944	837	QTGEARLUBE/TRANSFLD	11/07	8339618	106	250	675	ANTIFREEZE/STARTER		161.82		
						106	250	675	ANTIFREEZE/STARTER		611.28	773.10	
12/04/23	25979	872	BOOSTER CABLES/MYSTERYOIL	09/20	8332529	150	300	695	OTHER CONSUMABLE SU		49.99		
						150	300	674	LUBRICATING OILS AN		9.99		
12/04/23	25979	872	CREDIT/ORIG INV 1118-3306	10/11	8335603	150	300	681	REPAIR AND REPLACEM		61.52CR		
12/04/23	25979	872	PLUG/CONNECTOR	11/09	8339969	150	300	681	REPAIR AND REPLACEM		24.22		
12/04/23	25979	872	BALL MOUNT/HITCH BALL	11/20	8341571	150	300	681	REPAIR AND REPLACEM		59.98	82.66	
01/02/24	26130	1047	2PK-KEYLESS	11/29	8342705	001	260	695	OTHER CONSUMABLE SU		9.99	9.99	
02/05/24	26359	1323	BATTERY	01/18	348761	001	200	681	REPAIR AND REPLACEM		283.90	283.90	
02/05/24	26444	1408	BALL MOUNT	12/21	8345373	150	300	681	REPAIR AND REPLACEM		83.99		
02/05/24	26444	1408	CREDIT/ORIGINAL INV 34708	01/05	8347094	150	300	681	REPAIR AND REPLACEM		71.98CR		
02/05/24	26444	1408	BALL MOUNT	01/05	8347095	150	300	681	REPAIR AND REPLACEM		63.99	76.00	
03/04/24	26659	1649	SPLITTER/ASSRY PLUG	02/23	8353275	150	300	681	REPAIR AND REPLACEM		27.97	27.97	
04/01/24	26987	1990	PRIMARY WIRE/BUTT SPLICE/	02/14	8352054	150	300	681	REPAIR AND REPLACEM		39.46		
04/01/24	26987	1990	OIL FILTER/OIL	02/27	8353947	150	300	681	REPAIR AND REPLACEM		11.20		
						150	300	674	LUBRICATING OILS AN		71.98		
04/01/24	26987	1990	BALL JOINT	03/07	8355347	150	300	681	REPAIR AND REPLACEM		39.16		
04/01/24	26987	1990	HITCH BALL/BALL MOUNT	03/20	8357397	150	300	681	REPAIR AND REPLACEM		98.98		
04/01/24	26987	1990	SPRAY PAINT	03/20	8357409	150	300	695	OTHER CONSUMABLE SU		11.49	272.27	
05/06/24	27165	2210	ANTIFREEZE	02/04	8350755	001	200	675	ANTIFREEZE/STARTER		29.98		

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05/06/24	27165	2210	BUTT SPLICE/WIRE/TAPE	02/12	8351808	001	260	681		REPAIR AND REPLACEM	76.95	
05/06/24	27165	2210	FUEL PUMP	03/20	8357530	001	260	681		REPAIR AND REPLACEM	79.99	
05/06/24	27165	2210	BATTERIES	03/27	8358469	001	260	681		REPAIR AND REPLACEM	126.34	
						001	151	681		REPAIR AND REPLACEM	119.34	
05/06/24	27165	2210	FUEL PUMP/HOSE/CLEARDSL	04/02	8359417	001	260	681		REPAIR AND REPLACEM	54.65	
05/06/24	27165	2210	BATTERY	04/09	8360526	001	260	681		REPAIR AND REPLACEM	237.04	
05/06/24	27165	2210	BATT CABLE	04/10	8360609	001	260	681		REPAIR AND REPLACEM	22.48	
05/06/24	27165	2210	BELT	04/10	8360631	001	260	681		REPAIR AND REPLACEM	13.44	760.21
05/06/24	27275	2320	TUBE/BALL MOUNT	01/05	8347080	150	300	681		REPAIR AND REPLACEM	71.98	
05/06/24	27275	2320	FILLER/SPREADER/PREP BLOC	03/26	8358299	150	300	681		REPAIR AND REPLACEM	66.22	
05/06/24	27275	2320	STR WHL CVR	04/09	8360460	150	300	681		REPAIR AND REPLACEM	18.99	
05/06/24	27275	2320	BRAKE FLUID/TAPE	04/24	8362546	150	300	675		ANTIFREEZE/STARTER	8.49	
						150	300	695		OTHER CONSUMABLE SU	13.99	
05/06/24	27275	2320	COUPLER	04/24	8362571	150	300	681		REPAIR AND REPLACEM	43.98	223.65
06/03/24	27595	2665	FUEL INJ	04/26	8362918	150	300	681		REPAIR AND REPLACEM	174.49	
06/03/24	27595	2665	MOTOR OIL	05/16	8365816	150	300	674		LUBRICATING OILS AN	66.43	
06/03/24	27595	2665	HUB ASSEMBLY	05/16	8365845	150	300	681		REPAIR AND REPLACEM	71.58	312.50
07/01/24	27741	2847	WIPER BLADES	04/09	8360568	001	200	681		REPAIR AND REPLACEM	54.00	
07/01/24	27741	2847	FUSES	04/17	8361603	001	260	681		REPAIR AND REPLACEM	13.92	
07/01/24	27741	2847	BATTERY	05/24	8367070	001	260	681		REPAIR AND REPLACEM	195.52	263.44
07/01/24	27828	2934	EXTINGUISHER	05/28	8367602	150	300	695		OTHER CONSUMABLE SU	35.99	
07/01/24	27828	2934	OIL	06/11	8396585	150	300	674		LUBRICATING OILS AN	71.98	
07/01/24	27828	2934	AUTO TRANS	06/14	8370025	7105	150	300	681	REPAIR AND REPLACEM	3,988.99	4,096.96
09/03/24	28290	3455	BATTERY/CORE	07/23	8375543	150	300	681		REPAIR AND REPLACEM	110.45	
09/03/24	28290	3455	OIL	08/05	8377353	150	300	674		LUBRICATING OILS AN	19.98	130.43
O'REILLY AUTOMOTIVE STORES, INC.				17	EXPENDITURE	8,095.53			BALANCE SHEET	.00	TOTAL	8,095.53

9953 ODP BUSINESS SOLUTIONS												
04/01/24	26802	1805	CHAIR	02/16	1176001	001	100	923		NONCAPITALIZED PROP	399.99	
04/01/24	26802	1805	CHAIR	02/20	4257001	001	102	923		NONCAPITALIZED PROP	399.99	
04/01/24	26802	1805	CHAIR	02/20	8279001	001	102	923		NONCAPITALIZED PROP	299.99	
04/01/24	26802	1805	SHREDDER	03/07	8725001	7053	001	101	919	OFFICE EQUIPMENT LE	3,105.00	4,204.97
05/06/24	27166	2211	ACCT 48091917 INV 3635052	04/12	5276001	001	105	603		OFFICE SUPPLIES AND	41.24	
05/06/24	27166	2211	ACCT 48091917 INV 3635052	04/13	575001	001	105	603		OFFICE SUPPLIES AND	116.98	158.22
07/16/24	27890	3025	ACCT 48091917 INV 3635052	04/17	5274001	001	105	603		OFFICE SUPPLIES AND	232.51	232.51
08/05/24	27979	3129	ACCT 48091917/INV 3757740	07/15	4087001	001	101	603		OFFICE SUPPLIES AND	399.99	399.99
09/03/24	28205	3370	ACCT 48091917 INV 3776412	07/23	4121200	001	101	923		NONCAPITALIZED PROP	381.00	
						001	161	923		NONCAPITALIZED PROP	254.00	
09/03/24	28205	3370	ACCT 97662203 INV 3776412	07/26	1211001	001	125	919		OFFICE EQUIPMENT LE	1,246.99	

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					001	121	919		OFFICE EQUIPMENT LE	1,246.99	3,128.98
	ODP BUSINESS SOLUTIONS		5	EXPENDITURE	8,124.67				BALANCE SHEET	.00	TOTAL 8,124.67

9233 OLD DOMINION BRUSH COMPANY INC											
01/02/24	26215	1132 UP/DOWN SWITCH/12V MOTOR	05/17	8513296	150	300	681		REPAIR AND REPLACEM	518.46	518.46
	OLD DOMINION BRUSH COMPANY INC		1	EXPENDITURE	518.46				BALANCE SHEET	.00	TOTAL 518.46

9580 ORMAN, CHARLIE											
12/04/23	25877	770 ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	125.00	125.00
	ORMAN, CHARLIE		1	EXPENDITURE	125.00				BALANCE SHEET	.00	TOTAL 125.00

9963 ORMAN, JUDY											
04/01/24	26875	1878 POLL WORKER	03/19	031924	110	180	573		ELECTION WORKERS FE	200.00	
					110	180	587		TRAINING	29.00	229.00
	ORMAN, JUDY		1	EXPENDITURE	229.00				BALANCE SHEET	.00	TOTAL 229.00

7602 OWEN, RANDY											
03/04/24	26574	1564 TRAVEL REIMBURSEMENT	02/05	020524	001	100	475		TRAVEL AND SUBSISTE	177.00	177.00
07/01/24	27742	2848 TRAVEL REIMBURSEMENT	06/17	061724	001	100	475		TRAVEL AND SUBSISTE	177.00	177.00
	OWEN, RANDY		2	EXPENDITURE	354.00				BALANCE SHEET	.00	TOTAL 354.00

4680 OWENS, BARBARA E.											
10/02/23	25307	163 POLL WORKER	09/07	090723	001	180	573		ELECTION WORKERS FE	125.00	125.00
04/01/24	26933	1936 POLL WORKER	03/19	031924	110	180	573		ELECTION WORKERS FE	200.00	
					110	180	587		TRAINING	29.00	229.00
	OWENS, BARBARA E.		2	EXPENDITURE	354.00				BALANCE SHEET	.00	TOTAL 354.00

9203 OWENS, KELLIE M											
10/02/23	25181	37 POLL WORKER	09/07	090723	001	180	573		ELECTION WORKERS FE	125.00	125.00
	OWENS, KELLIE M		1	EXPENDITURE	125.00				BALANCE SHEET	.00	TOTAL 125.00

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408 PALMER MACHINE WORKS, INC.												
12/04/23	25980	873	PTO	11/02	110223	150	300	681		REPAIR AND REPLACEM	1,133.10	1,133.10
PALMER MACHINE WORKS, INC.				1	EXPENDITURE			1,133.10		BALANCE SHEET	.00	TOTAL 1,133.10
018 PANNELL, CHERYL SIMPSON												
06/03/24	27479	2549	JUROR FEE	05/02	050224	001	161	575		JURORS AND WITNESS	46.70	46.70
PANNELL, CHERYL SIMPSON				1	EXPENDITURE			46.70		BALANCE SHEET	.00	TOTAL 46.70
347 PANNELL, JANICE												
10/02/23	25182	38	POLL WORKER	09/07	090723	001	180	573		ELECTION WORKERS FE	125.00	
10/02/23	25182	38	POLL WORKER	09/21	092123	001	180	573		ELECTION WORKERS FE	125.00	250.00
12/04/23	25756	649	ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	125.00	125.00
04/01/24	26876	1879	POLL WORKER	03/19	031924	110	180	573		ELECTION WORKERS FE	200.00	
04/15/24	26876	1879	VOID CLAIM NO 001879	CHEC 04/15	031924 V	110	180	587		TRAINING	29.00	
04/15/24	26876	1879	VOID CLAIM NO 001879	CHEC 04/15	031924 V	110	180	573		ELECTION WORKERS FE	200.00	200.00
04/15/24	26876	1879	VOID CLAIM NO 001879	CHEC 04/15	031924 V	110	180	587		TRAINING	29.00	29.00
04/15/24	27049	2080	POLL WORKER/REPLACING LOS	03/19	031924A	110	180	573		ELECTION WORKERS FE	200.00	
04/15/24	27049	2080	POLL WORKER/REPLACING LOS	03/19	031924A	110	180	587		TRAINING	29.00	229.00
PANNELL, JANICE				4	EXPENDITURE			604.00		BALANCE SHEET	.00	TOTAL 604.00
097 PANNELL, JOSHUA K												
06/03/24	27480	2550	JUROR FEE	05/02	050224	001	161	575		JURORS AND WITNESS	45.36	45.36
PANNELL, JOSHUA K				1	EXPENDITURE			45.36		BALANCE SHEET	.00	TOTAL 45.36
6255 PANNELL, NELLIE												
10/02/23	25308	164	POLL WORKER	09/07	090723	001	180	573		ELECTION WORKERS FE	145.00	
10/02/23	25308	164	POLL WORKER	09/21	092123	001	180	573		ELECTION WORKERS FE	145.00	
10/02/23	25308	164	POLL WORKER	09/21	092123	001	180	475		TRAVEL AND SUBSISTE	13.10	303.10
12/04/23	25878	771	ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	145.00	145.00
04/01/24	26934	1937	POLL WORKER	03/21	032124	110	180	573		ELECTION WORKERS FE	220.00	
04/01/24	26934	1937	POLL WORKER	03/21	032124	110	180	587		TRAINING	29.00	249.00
PANNELL, NELLIE				3	EXPENDITURE			697.10		BALANCE SHEET	.00	TOTAL 697.10

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322 PANNELL, PATRICIA													
10/02/23	25309	165	POLL WORKER	09/07	090723	001	180	573	ELECTION WORKERS FE		125.00		
						001	180	587	TRAINING		29.00		
10/02/23	25309	165	POLL WORKER	09/21	092123	001	180	573	ELECTION WORKERS FE		125.00		279.00
12/04/23	25879	772	ELECTION WORKER	11/08	110823	001	180	573	ELECTION WORKERS FE		125.00		125.00
04/01/24	26935	1938	POLL WORKER	03/19	031924	110	180	573	ELECTION WORKERS FE		200.00		
						110	180	587	TRAINING		29.00		229.00
PANNELL, PATRICIA				3	EXPENDITURE		633.00		BALANCE SHEET		.00	TOTAL	633.00
7010 PANOLA PAPER COMPANY													
11/06/23	25589	468	LINERS/BREAKDOWN	10/10	542177	001	151	645	CUSTODIAL SUPPLIES		521.10		521.10
01/02/24	26131	1048	CAN LINERS	11/22	549693	001	151	645	CUSTODIAL SUPPLIES		236.10		236.10
03/04/24	26575	1565	LINERS/BREAKDOWN/MOP HEAD	02/07	561040	001	151	645	CUSTODIAL SUPPLIES		379.20		379.20
04/01/24	26803	1806	CAN LINERS	03/06	565975	001	151	645	CUSTODIAL SUPPLIES		236.10		236.10
05/06/24	27167	2212	CANLINER	04/10	570871	001	151	645	CUSTODIAL SUPPLIES		236.10		
05/06/24	27167	2212	CAN LINERS	04/24	574282	001	151	645	CUSTODIAL SUPPLIES		354.15		590.25
06/03/24	27481	2551	LINERS/GLOVES	05/15	577882	001	151	645	CUSTODIAL SUPPLIES		472.20		
						001	151	695	OTHER CONSUMABLE SU		49.90		522.10
07/01/24	27743	2849	CANLINER	06/19	583858	001	151	645	CUSTODIAL SUPPLIES		438.60		438.60
PANOLA PAPER COMPANY				7	EXPENDITURE		2,923.45		BALANCE SHEET		.00	TOTAL	2,923.45
072 PARRISH, DONALD													
06/03/24	27482	2552	JUROR FEE	05/02	050224	001	161	575	JURORS AND WITNESS		53.40		53.40
PARRISH, DONALD				1	EXPENDITURE		53.40		BALANCE SHEET		.00	TOTAL	53.40
139 PATTON CONSTRUCTION LLC													
07/01/24	27744	2850	REPAIRS/BOS	06/22	0121	7141	001	151	540	BUILDINGS R&M BY OU	17,844.40		17,844.40
PATTON CONSTRUCTION LLC				1	EXPENDITURE		17,844.40		BALANCE SHEET		.00	TOTAL	17,844.40
9941 PAYNE CONSTRUCTION SERVICES LL													

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02/06/24	26485	1449	BATHROOM REMODLE UNION CO	02/01 020124	6994	001	151	540		BUILDINGS R&M BY OU	25,700.80	25,700.80
PAYNE CONSTRUCTION SERVICES LLC				1	EXPENDITURE						25,700.80	25,700.80

036 PEEPLES, MICHAEL L												
06/03/24	27483	2553	JUROR FEE	05/02 050224		001	161	575		JURORS AND WITNESS	45.36	45.36
PEEPLES, MICHAEL L				1	EXPENDITURE						45.36	45.36

6846 PENGUIN MANAGEMENT INC												
12/04/23	25939	832	6 MONTHS OF CHIEF 2 PLAN	11/01 76618		097	230	581		OTHER CONTRACTUAL S	2,220.00	2,220.00
06/03/24	27554	2624	6 MONTHS CHIEF 2 PLAN	05/01 78815		097	230	581		OTHER CONTRACTUAL S	2,220.00	2,220.00
PENGUIN MANAGEMENT INC				2	EXPENDITURE						4,440.00	4,440.00

9997 PERRIGIN, ROBINA G												
05/06/24	27079	2124	JUROR FEE	04/22 042224		001	161	575		JURORS AND WITNESS	80.00	80.00
PERRIGIN, ROBINA G				1	EXPENDITURE						80.00	80.00

6745 PERS												
07/01/24	27745	2851	PERS/MATCH	05/20 052024		001	160	465		STATE RETIREMENT MA	6,251.60	6,251.60
08/05/24	27980	3130	PERS RETIREMENT MATCH	07/25 072524		001	101	465		STATE RETIREMENT MA	2,298.86	2,298.86
PERS				2	EXPENDITURE						8,550.46	8,550.46

082 PETERS, TOMMY C												
06/03/24	27484	2554	JUROR FEE	05/02 050224		001	161	575		JURORS AND WITNESS	56.08	56.08
PETERS, TOMMY C				1	EXPENDITURE						56.08	56.08

9902 PHILLIPS CONTRACTING CO INC												
10/02/23	25402	258	MIXING, SHAPING CR75 & CR9	09/07 20763	6919	150	300	545		REPAIRS ROADS/BRIDG	74,950.00	74,950.00
05/06/24	27336	2381	MARTINTWON PROJECT/PLANTI	05/06 20871		158	670	581		OTHER CONTRACTUAL S	204,335.50	204,335.50
06/03/24	27658	2748	MARTINTOWN IND PARK	06/03 060324		158	670	581		OTHER CONTRACTUAL S	133,116.88	133,116.88
PHILLIPS CONTRACTING CO INC				3	EXPENDITURE						412,402.38	412,402.38

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9226 PHOENIX SUPPLY, LLC													
11/06/23	25590	469	TOOTHPASTE/SOAP/DEODORANT	09/20	31293	001	220	695		OTHER CONSUMABLE SU	1,246.95	1,246.95	
12/04/23	25880	773	GLOVES/BASKETBALL/SOCKS/W	10/30	31702	001	220	695		OTHER CONSUMABLE SU	800.61	800.61	
02/05/24	26360	1324	WASH CLOTH/SHEETS/SOAP	01/08	32496	001	220	692		CLOTHES/DRY GOODS -	535.08	535.08	
05/06/24	27168	2213	GLOVES	03/27	33384	001	220	695		OTHER CONSUMABLE SU	522.00	522.00	
07/01/24	27746	2852	SAFE MATTRESS	06/03	34068	001	220	695		OTHER CONSUMABLE SU	1,990.80	1,990.80	
PHOENIX SUPPLY, LLC				5	EXPENDITURE			5,095.44		BALANCE SHEET	.00	TOTAL	5,095.44
031 PICKENS, JESSICA L													
06/03/24	27485	2555	JUROR FEE	05/02	050224	001	161	575		JURORS AND WITNESS	53.40	53.40	
PICKENS, JESSICA L				1	EXPENDITURE			53.40		BALANCE SHEET	.00	TOTAL	53.40
158 PINEDALE SPORTING RANGE LLC													
09/03/24	28206	3371	THERMAL MONOCULARS	08/27	082724	7225	001	200	921	OTHER CAPITAL LESS	4,800.00	4,800.00	
PINEDALE SPORTING RANGE LLC				1	EXPENDITURE			4,800.00		BALANCE SHEET	.00	TOTAL	4,800.00
2534 PINEDALE VOLUNTEER FIRE DEPT.													
10/03/23	25455	304	INSURANCE REBATE	10/03	100324H		106	250	594	CONTRACTS FOR FIRE	20,685.24	20,685.24	
09/16/24	28363	3562	INSURANCE REBATE	09/16	091624H		106	250	594	CONTRACTS FOR FIRE	23,738.60	23,738.60	
PINEDALE VOLUNTEER FIRE DEPT.				2	EXPENDITURE			44,423.84		BALANCE SHEET	.00	TOTAL	44,423.84
4580 PITNEY BOWES													
02/05/24	26361	1325	ACCT 0016270141 INV 10244	12/13	4447337		001	166	544	SERVICE/MAINTENANCE	295.77	295.77	
05/06/24	27169	2214	ACCT 0018158158 INV 10250	03/21	5055184		001	161	544	SERVICE/MAINTENANCE	133.14		
05/06/24	27169	2214	ACCT 0018158158 INV 10250	03/21	5055185		001	161	544	SERVICE/MAINTENANCE	14.67	147.81	
08/05/24	27981	3131	ACCT 0016270141 INV 10256	07/11	5689648		001	166	544	SERVICE/MAINTENANCE	367.16	367.16	
PITNEY BOWES				3	EXPENDITURE			810.74		BALANCE SHEET	.00	TOTAL	810.74
067 PITNEY BOWES GLOBAL FINANCIAL													

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10/02/23	25310	166	ACCT 0015600398	08/31	7955806	001	450	544		SERVICE/MAINTENANCE	484.38	
10/02/23	25310	166	ACCT 0016270141	09/10	7991507	001	166	544		SERVICE/MAINTENANCE	209.88	694.26
11/06/23	25591	470	ACCT 0018158158	10/25	8158158	001	102	544		SERVICE/MAINTENANCE	170.01	170.01
01/02/24	26132	1049	ACCT 0015600398	11/29	8349316	001	450	544		SERVICE/MAINTENANCE	484.38	
01/02/24	26132	1049	ACCT 0018158158	12/08	8403927	001	102	544		SERVICE/MAINTENANCE	170.01	654.39
02/05/24	26362	1326	ACCT 0016270141	12/08	8405132	001	166	544		SERVICE/MAINTENANCE	209.88	
02/05/24	26362	1326	ACCT 0011201440	01/12	8599056	001	105	501		POSTAGE AND BOX REN	197.28	407.16
04/01/24	26804	1807	ACCT #0015600398	02/09	8706818	001	450	544		SERVICE/MAINTENANCE	484.38	
04/01/24	26804	1807	ACCT 0016270141	02/20	8773716	001	166	544		SERVICE/MAINTENANCE	209.88	694.26
05/06/24	27170	2215	ACCT 0011201440	04/13	9021787	001	105	501		POSTAGE AND BOX REN	197.28	197.28
06/03/24	27486	2556	ACCT 0015600398	05/11	9098005	001	450	544		SERVICE/MAINTENANCE	434.38	434.38
07/01/24	27747	2853	ACCT 0016270141	05/21	9144099	001	166	544		SERVICE/MAINTENANCE	209.88	209.88
08/05/24	27982	3132	ACCT 0018158158	02/20	8771142	001	102	544		SERVICE/MAINTENANCE	170.01	
08/05/24	27982	3132	ACCT 0018158158	05/21	9143435	001	102	544		SERVICE/MAINTENANCE	170.01	
08/05/24	27982	3132	ACCT 0011201440	07/14	9409107	001	105	501		POSTAGE AND BOX REN	197.28	537.30
09/03/24	28207	3372	ACCT 0015600398	08/11	9486952	001	450	544		SERVICE/MAINTENANCE	484.38	484.38
PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC				10	EXPENDITURE		4,483.30		BALANCE SHEET	.00	TOTAL	4,483.30

8785 PITNEY BOWES RESERVE ACCOUNT												
11/06/23	25592	471	RESERVE ACCT 36743649	10/23	102323	001	105	501		POSTAGE AND BOX REN	2,000.00	2,000.00
01/02/24	26133	1050	ACCT 36743649	12/20	122023	001	105	501		POSTAGE AND BOX REN	2,000.00	2,000.00
03/04/24	26576	1566	ACCT 36743649	02/23	022324	001	105	501		POSTAGE AND BOX REN	2,000.00	2,000.00
09/03/24	28208	3373	ACCT 36743649	08/15	081524	001	105	501		POSTAGE AND BOX REN	2,000.00	2,000.00
PITNEY BOWES RESERVE ACCOUNT				4	EXPENDITURE		8,000.00		BALANCE SHEET	.00	TOTAL	8,000.00

9903 PLAZA AUTO WASH												
10/02/23	25311	167	SUPERVISORS MEMBERSHIP	09/21	092123	001	100	546		OTHER R&M BY OUTSID	234.00	234.00
01/02/24	26134	1051	MEMBERSHIP 10/25/23-11/24	11/24	112423	001	100	546		OTHER R&M BY OUTSID	234.00	
01/02/24	26134	1051	MEMBERSHIP 12/25/23-1/24/	12/20	012424	001	100	546		OTHER R&M BY OUTSID	195.00	
01/02/24	26134	1051	MEMBERSHIP 11/25/23-12/24	12/20	122423	001	100	546		OTHER R&M BY OUTSID	234.00	663.00
03/04/24	26577	1567	MEMBERSHIPS 1/24/24 - 3/2	02/21	22124	001	100	546		OTHER R&M BY OUTSID	390.00	390.00

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04/01/24	26805	1808	MEMBERSHIP 3/24/24-4/23/2	03/20	032024	001	100	546	OTHER R&M BY OUTSID		195.00	195.00
06/03/24	27487	2557	MEMBERSHIPS 4/24/23 - 6/2	05/07	050724	001	100	546	OTHER R&M BY OUTSID		390.00	390.00
09/03/24	28209	3374	MEMBERSHIPS: 6-24-24 THRU	08/08	080824	001	100	546	OTHER R&M BY OUTSID		585.00	585.00
PLAZA AUTO WASH				6	EXPENDITURE			2,457.00	BALANCE SHEET		.00	TOTAL 2,457.00
101 PORCH, CHARLIE D												
06/03/24	27488	2558	JUROR FEE	05/02	050224	001	161	575	JURORS AND WITNESS		57.42	57.42
PORCH, CHARLIE D				1	EXPENDITURE			57.42	BALANCE SHEET		.00	TOTAL 57.42
6997 POWELL, MELODY J.												
11/06/23	25593	472	TRAVEL REIMBURSMENT	10/23	102323	001	160	475	TRAVEL AND SUBSISTE		52.40	52.40
12/04/23	25881	774	TRAVEL REIMBURSEMENT	11/13	111323	001	160	475	TRAVEL AND SUBSISTE		52.40	52.40
03/04/24	26578	1568	TRAVEL REIMBURSEMENT	01/30	013024	001	101	475	TRAVEL AND SUBSISTE		107.20	
03/04/24	26578	1568	TRAVEL REIMBURSEMENT	02/05	020524	001	160	475	TRAVEL AND SUBSISTE		53.60	160.80
04/01/24	26806	1809	TRAVEL REIMBURSEMENT	03/13	031324	001	160	475	TRAVEL AND SUBSISTE		53.60	53.60
05/06/24	27171	2216	TRAVEL REIMBURSEMENT	04/01	040124	001	160	475	TRAVEL AND SUBSISTE		53.60	
05/06/24	27171	2216	TRAVEL REIMBURSEMENT	04/15	041524	001	160	475	TRAVEL AND SUBSISTE		53.60	107.20
06/03/24	27489	2559	TRAVEL REIMBURSEMENT	05/13	051324	001	160	475	TRAVEL AND SUBSISTE		53.60	53.60
08/05/24	27983	3133	TRAVEL REIMBURSEMENT	07/25	072524	001	160	475	TRAVEL AND SUBSISTE		107.20	107.20
09/03/24	28210	3375	TRAVEL REIMBURSEMENT	07/31	073124	001	160	475	TRAVEL AND SUBSISTE		53.60	
09/03/24	28210	3375	TRAVEL REIMBURSEMENT	08/22	082224	001	160	475	TRAVEL AND SUBSISTE		53.60	107.20
POWELL, MELODY J.				8	EXPENDITURE			694.40	BALANCE SHEET		.00	TOTAL 694.40
4196 POWER EQUIPMENT CO.												
10/02/23	25403	259	BLADES	08/28	AC0LUR	150	300	681	REPAIR AND REPLACEM		389.62	389.62
11/06/23	25679	558	WINDOW ASSY	09/26	AC0M7I	150	300	681	REPAIR AND REPLACEM		1,490.31	1,490.31
12/04/23	25981	874	BALANCE OF INSTALLATION B	08/04	AS0THKA	6894	150	300	542	VEHICLES R&M BY OUT	997.06	
12/04/23	25981	874	ELEMENT ASSY/CARTRIDGE/FI	08/30	S07G801		150	300	681	REPAIR AND REPLACEM	426.76	
12/04/23	25981	874	FILTER ASSY	10/12	AC0M8B		150	300	681	REPAIR AND REPLACEM	198.00	
12/04/23	25981	874	CORE MOTOR/HUB	10/12	AC0MBC		150	300	681	REPAIR AND REPLACEM	1,571.50	
12/04/23	25981	874	GLASS ASSY	10/31	AC0MK0		150	300	681	REPAIR AND REPLACEM	289.02	

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12/04/23	25981	874	WATER PUMP PULLEY	11/03	AC0MKY	150	300	681		REPAIR AND REPLACEM	139.09		
12/04/23	25981	874	HOSE	11/20	AC0MP5	150	300	681		REPAIR AND REPLACEM	205.91	3,827.34	
01/02/24	26216	1133	ELEMENT/FILTER	12/14	AC0MXG	150	300	681		REPAIR AND REPLACEM	339.41	339.41	
02/05/24	26445	1409	CARTRIDGE	01/17	AC0N6N	150	300	681		REPAIR AND REPLACEM	119.14	119.14	
03/04/24	26660	1650	TOGGLE SWITCH	01/31	AC0N8I	150	300	681		REPAIR AND REPLACEM	319.03		
03/04/24	26660	1650	BLADES	02/06	AC0NC1	150	300	681		REPAIR AND REPLACEM	468.97	788.00	
04/01/24	26988	1991	GLASS	03/21	AC0NSL	150	300	681		REPAIR AND REPLACEM	564.21	564.21	
05/06/24	27276	2321	WAFER	03/26	AC0NUZ	150	300	681		REPAIR AND REPLACEM	539.52		
05/06/24	27276	2321	SKIRTBOARD	03/27	AC0NVO	150	300	681		REPAIR AND REPLACEM	981.65		
05/06/24	27276	2321	OIL SEAL	04/03	AC0MHI	150	300	681		REPAIR AND REPLACEM	61.00		
05/06/24	27276	2321	GEAR BOX	04/08	AC0NXN	150	300	681		REPAIR AND REPLACEM	1,014.10	2,596.27	
06/03/24	27596	2666	WAFER BRUSHES	04/30	AC0NYX	150	300	681		REPAIR AND REPLACEM	463.00		
06/03/24	27596	2666	FILTER	05/20	AC0OD1	150	300	681		REPAIR AND REPLACEM	536.90		
06/03/24	27596	2666	FILTER	05/21	AC00E2	150	300	681		REPAIR AND REPLACEM	376.22	1,376.12	
08/05/24	28065	3215	FILTER/HUB	07/12	AC0OWF	150	300	681		REPAIR AND REPLACEM	842.33		
08/05/24	28065	3215	GASKET	07/17	AC0OXY	150	300	681		REPAIR AND REPLACEM	145.38	987.71	
09/03/24	28291	3456	PILLOW BLOCK BEARING	07/16	AC00X1	150	300	681		REPAIR AND REPLACEM	105.25		
09/03/24	28291	3456	RING/GLAND/RETAINER/NUT	07/22	AC00ZG	150	300	681		REPAIR AND REPLACEM	194.49		
09/03/24	28291	3456	DAMPENER	07/29	AC00TG	150	300	681		REPAIR AND REPLACEM	1,051.56		
09/03/24	28291	3456	RINGS	07/29	AC00ZU	150	300	681		REPAIR AND REPLACEM	57.80		
09/03/24	28291	3456	PART CHIPSREADER	08/08	AC0P64	150	300	681		REPAIR AND REPLACEM	1,272.91		
09/03/24	28291	3456	JOYSTICK/SHORT	08/12	AC0P70	150	300	681		REPAIR AND REPLACEM	1,920.14		
09/03/24	28291	3456	BIN SWITCH	08/19	AC0PB7	150	300	681		REPAIR AND REPLACEM	739.20		
09/03/24	28291	3456	DIAPHRAGM	08/20	AC0PB8	150	300	681		REPAIR AND REPLACEM	90.76		
09/03/24	28291	3456	O'RING KIT	08/22	AC0PD8	150	300	681		REPAIR AND REPLACEM	783.33	6,215.44	
POWER EQUIPMENT CO.				11	EXPENDITURE	18,693.57				BALANCE SHEET	.00	TOTAL	18,693.57

066 PRATHER, ASIA													
06/03/24	27490	2560	JUROR FEE	05/02	050224	001	161	575		JURORS AND WITNESS	53.40	53.40	
PRATHER, ASIA				1	EXPENDITURE	53.40				BALANCE SHEET	.00	TOTAL	53.40

2626 PRECISION DELTA CORP.													
06/03/24	27491	2561	AMMUNITION	03/26	30073	7034	001	200	610	PROFESSIONAL SUPPLI	340.16		
06/03/24	27491	2561	AMMUNITION	05/21	30601	7034	001	200	610	PROFESSIONAL SUPPLI	2,070.90	2,411.06	
08/05/24	27984	3134	AMMUNITION	06/11	30748	7034	001	200	610	PROFESSIONAL SUPPLI	264.06		
08/05/24	27984	3134	AMMUNITION	06/26	30853	7034	001	200	610	PROFESSIONAL SUPPLI	1,748.20	2,012.26	
PRECISION DELTA CORP.				2	EXPENDITURE	4,423.32				BALANCE SHEET	.00	TOTAL	4,423.32

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8044 PRIME LOGIC, INC.													
10/02/23	25312	168	REPAIR TO POD LIGHTS	08/29	0032070	001	220	540	BUILDINGS	R&M BY OU	874.98		
10/02/23	25312	168	INSTALLED LOCK	09/01	0032132	001	220	540	BUILDINGS	R&M BY OU	1,750.50		
10/02/23	25312	168	DOOR NOT OPENING	09/01	0032133	001	220	540	BUILDINGS	R&M BY OU	252.50	2,877.98	
11/06/23	25594	473	UNABLE TO OPEN DOORS/TURN	09/28	0032370	001	220	540	BUILDINGS	R&M BY OU	190.00		
11/06/23	25594	473	REPLACED SPEAKER BOXES	10/06	0032463	001	220	540	BUILDINGS	R&M BY OU	750.94	940.94	
02/05/24	26363	1327	REPAIR/LIGHTS CELL AREA	12/20	32957	001	220	546	OTHER	R&M BY OUTSID	190.00		
02/05/24	26363	1327	MONITORING SERVICE	01/02	33118	001	220	544	SERVICE/MAINTENANCE		64.20	254.20	
03/04/24	26579	1569	POD LIGHTS NOT WORKING	11/17	32688	001	220	546	OTHER	R&M BY OUTSID	190.00	190.00	
04/01/24	26807	1810	CONTROL ROOM BOARD	03/12	33527	001	200	546	OTHER	R&M BY OUTSID	190.00	190.00	
05/06/24	27172	2217	REPLACED SWITCH	03/22	33574	001	220	546	OTHER	R&M BY OUTSID	1,141.15	1,141.15	
06/03/24	27492	2562	SPEAKER REPAIR IN PODS	05/13	33880	001	220	546	OTHER	R&M BY OUTSID	996.28	996.28	
PRIME LOGIC, INC.				7	EXPENDITURE			6,590.55	BALANCE SHEET		.00	TOTAL	6,590.55
9294 PRINCIPAL LIFE INSURANCE COMPA													
10/13/23	18741	324	PRINCIPAL LIFE INSURANCE	10/13	3AB2036	681	000	100	CLAIMS	PAYABLE	297.00		
10/13/23	18741	324	PRINCIPAL LIFE INSURANCE	10/13	3AB2051	681	000	100	CLAIMS	PAYABLE	343.89		
10/13/23	18741	324	PRINCIPAL LIFE INSURANCE	10/13	3AB2057	681	000	100	CLAIMS	PAYABLE	368.69		
10/13/23	18741	324	PRINCIPAL LIFE INSURANCE	10/13	3AB2069	681	000	100	CLAIMS	PAYABLE	100.78		
10/13/23	18741	324	PRINCIPAL LIFE INSURANCE	10/13	3AB2072	681	000	100	CLAIMS	PAYABLE	200.05	1,310.41	
10/31/23	18786	347	PRINCIPAL LIFE INSURANCE	10/31	3AR8057	681	000	100	CLAIMS	PAYABLE	288.15		
10/31/23	18786	347	PRINCIPAL LIFE INSURANCE	10/31	3AR8072	681	000	100	CLAIMS	PAYABLE	329.94		
10/31/23	18786	347	PRINCIPAL LIFE INSURANCE	10/31	3AR8078	681	000	100	CLAIMS	PAYABLE	338.83		
10/31/23	18786	347	PRINCIPAL LIFE INSURANCE	10/31	3AR8090	681	000	100	CLAIMS	PAYABLE	100.78		
10/31/23	18786	347	PRINCIPAL LIFE INSURANCE	10/31	3AR8093	681	000	100	CLAIMS	PAYABLE	177.09	1,234.79	
11/15/23	18826	620	PRINCIPAL LIFE INSURANCE	11/15	3BD5036	681	000	100	CLAIMS	PAYABLE	282.25		
11/15/23	18826	620	PRINCIPAL LIFE INSURANCE	11/15	3BD5051	681	000	100	CLAIMS	PAYABLE	305.99		
11/15/23	18826	620	PRINCIPAL LIFE INSURANCE	11/15	3BD5057	681	000	100	CLAIMS	PAYABLE	368.69		
11/15/23	18826	620	PRINCIPAL LIFE INSURANCE	11/15	3BD5069	681	000	100	CLAIMS	PAYABLE	92.97		
11/15/23	18826	620	PRINCIPAL LIFE INSURANCE	11/15	3BD5072	681	000	100	CLAIMS	PAYABLE	177.09	1,226.99	
11/30/23	18863	929	PRINCIPAL LIFE INSURANCE	11/30	3BT7054	681	000	100	CLAIMS	PAYABLE	3,333.36		
11/30/23	18863	929	PRINCIPAL LIFE INSURANCE	11/30	3BT7057	681	000	100	CLAIMS	PAYABLE	462.36		
11/30/23	18863	929	PRINCIPAL LIFE INSURANCE	11/30	3BT7069	681	000	100	CLAIMS	PAYABLE	291.10		
11/30/23	18863	929	PRINCIPAL LIFE INSURANCE	11/30	3BT7084	681	000	100	CLAIMS	PAYABLE	319.94		
11/30/23	18863	929	PRINCIPAL LIFE INSURANCE	11/30	3BT7090	681	000	100	CLAIMS	PAYABLE	368.69		
11/30/23	18863	929	PRINCIPAL LIFE INSURANCE	11/30	3BT7102	681	000	100	CLAIMS	PAYABLE	92.97		
11/30/23	18863	929	PRINCIPAL LIFE INSURANCE	11/30	3BT7105	681	000	100	CLAIMS	PAYABLE	200.05	5,068.47	

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12/15/23	18908	957	PRINCIPAL LIFE INSURANCE	12/15	3CD3036		681	000	100	CLAIMS	PAYABLE	285.20	
12/15/23	18908	957	PRINCIPAL LIFE INSURANCE	12/15	3CD3051		681	000	100	CLAIMS	PAYABLE	292.85	
12/15/23	18908	957	PRINCIPAL LIFE INSURANCE	12/15	3CD3057		681	000	100	CLAIMS	PAYABLE	368.69	
12/15/23	18908	957	PRINCIPAL LIFE INSURANCE	12/15	3CD3069		681	000	100	CLAIMS	PAYABLE	92.97	
12/15/23	18908	957	PRINCIPAL LIFE INSURANCE	12/15	3CD3072		681	000	100	CLAIMS	PAYABLE	200.05	1,239.76
12/29/23	18948	1193	RONALD HOMAN VISION & LIFE	12/27	PR1223		681	000	108	COBRA &	INSURANCE P	51.80	
12/29/23	18948	1193	PRINCIPAL LIFE INSURANCE	12/29	3CR0554		681	000	100	CLAIMS	PAYABLE	3,304.12	
12/29/23	18948	1193	PRINCIPAL LIFE INSURANCE	12/29	3CR0557		681	000	100	CLAIMS	PAYABLE	458.32	
12/29/23	18948	1193	PRINCIPAL LIFE INSURANCE	12/29	3CR0569		681	000	100	CLAIMS	PAYABLE	282.25	
12/29/23	18948	1193	PRINCIPAL LIFE INSURANCE	12/29	3CR0584		681	000	100	CLAIMS	PAYABLE	278.90	
12/29/23	18948	1193	PRINCIPAL LIFE INSURANCE	12/29	3CR0590		681	000	100	CLAIMS	PAYABLE	353.76	
12/29/23	18948	1193	PRINCIPAL LIFE INSURANCE	12/29	3CR0602		681	000	100	CLAIMS	PAYABLE	92.97	
12/29/23	18948	1193	PRINCIPAL LIFE INSURANCE	12/29	3CR0605		681	000	100	CLAIMS	PAYABLE	177.09	4,999.21
01/12/24	18983	1214	PRINCIPAL LIFE INSURANCE	01/12	41B6036		681	000	100	CLAIMS	PAYABLE	383.62	
01/12/24	18983	1214	PRINCIPAL LIFE INSURANCE	01/12	41B6039		681	000	100	CLAIMS	PAYABLE	279.55	
01/12/24	18983	1214	PRINCIPAL LIFE INSURANCE	01/12	41B6054		681	000	100	CLAIMS	PAYABLE	278.90	
01/12/24	18983	1214	PRINCIPAL LIFE INSURANCE	01/12	41B6066		681	000	100	CLAIMS	PAYABLE	100.78	
01/12/24	18983	1214	PRINCIPAL LIFE INSURANCE	01/12	41B6069		681	000	100	CLAIMS	PAYABLE	177.09	1,219.94
01/31/24	19018	1234	RONALD HOMAN VISION & LIFE	01/29	PR0124		681	000	108	COBRA &	INSURANCE P	29.90	
01/31/24	19018	1234	PRINCIPAL LIFE INSURANCE	01/31	41U7051		681	000	100	CLAIMS	PAYABLE	353.76	
01/31/24	19018	1234	PRINCIPAL LIFE INSURANCE	01/31	41U7054		681	000	100	CLAIMS	PAYABLE	3,245.64	
01/31/24	19018	1234	PRINCIPAL LIFE INSURANCE	01/31	41U7057		681	000	100	CLAIMS	PAYABLE	450.24	
01/31/24	19018	1234	PRINCIPAL LIFE INSURANCE	01/31	41U7069		681	000	100	CLAIMS	PAYABLE	279.55	
01/31/24	19018	1234	PRINCIPAL LIFE INSURANCE	01/31	41U7084		681	000	100	CLAIMS	PAYABLE	278.90	
01/31/24	19018	1234	PRINCIPAL LIFE INSURANCE	01/31	41U7096		681	000	100	CLAIMS	PAYABLE	100.78	
01/31/24	19018	1234	PRINCIPAL LIFE INSURANCE	01/31	41U7099		681	000	100	CLAIMS	PAYABLE	177.09	4,915.86
02/15/24	19054	1467	PRINCIPAL LIFE INSURANCE	02/15	42E8036		681	000	100	CLAIMS	PAYABLE	398.55	
02/15/24	19054	1467	PRINCIPAL LIFE INSURANCE	02/15	42E8039		681	000	100	CLAIMS	PAYABLE	291.35	
02/15/24	19054	1467	PRINCIPAL LIFE INSURANCE	02/15	42E8054		681	000	100	CLAIMS	PAYABLE	292.85	
02/15/24	19054	1467	PRINCIPAL LIFE INSURANCE	02/15	42E8066		681	000	100	CLAIMS	PAYABLE	108.59	
02/15/24	19054	1467	PRINCIPAL LIFE INSURANCE	02/15	42E8069		681	000	100	CLAIMS	PAYABLE	200.05	1,291.39
02/29/24	19087	1487	PRINCIPAL LIFE INSURANCE	02/29	42R1051		681	000	100	CLAIMS	PAYABLE	368.69	
02/29/24	19087	1487	PRINCIPAL LIFE INSURANCE	02/29	42R1054		681	000	100	CLAIMS	PAYABLE	3,333.36	
02/29/24	19087	1487	PRINCIPAL LIFE INSURANCE	02/29	42R1057		681	000	100	CLAIMS	PAYABLE	462.36	
02/29/24	19087	1487	PRINCIPAL LIFE INSURANCE	02/29	42R1069		681	000	100	CLAIMS	PAYABLE	285.45	
02/29/24	19087	1487	PRINCIPAL LIFE INSURANCE	02/29	42R1084		681	000	100	CLAIMS	PAYABLE	288.90	
02/29/24	19087	1487	PRINCIPAL LIFE INSURANCE	02/29	42R1096		681	000	100	CLAIMS	PAYABLE	108.59	
02/29/24	19087	1487	PRINCIPAL LIFE INSURANCE	02/29	42R1099		681	000	100	CLAIMS	PAYABLE	177.09	5,024.44
03/15/24	19123	1718	RONALD HOMAN VISION & LIFE	03/04	PR0224		681	000	108	COBRA &	INSURANCE P	21.00	
03/15/24	19123	1718	PRINCIPAL LIFE INSURANCE	03/15	43D5036		681	000	100	CLAIMS	PAYABLE	383.64	
03/15/24	19123	1718	PRINCIPAL LIFE INSURANCE	03/15	43D5039		681	000	100	CLAIMS	PAYABLE	291.60	
03/15/24	19123	1718	PRINCIPAL LIFE INSURANCE	03/15	43D5054		681	000	100	CLAIMS	PAYABLE	288.90	
03/15/24	19123	1718	PRINCIPAL LIFE INSURANCE	03/15	43D5066		681	000	100	CLAIMS	PAYABLE	108.59	
03/15/24	19123	1718	PRINCIPAL LIFE INSURANCE	03/15	43D5069		681	000	100	CLAIMS	PAYABLE	148.96	1,242.69

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03/28/24	19159	2054	PRINCIPAL LIFE INSURANCE		03/28	43R8054	681	000	100		CLAIMS PAYABLE	353.78	
03/28/24	19159	2054	PRINCIPAL LIFE INSURANCE		03/28	43R8057	681	000	100		CLAIMS PAYABLE	3,421.08	
03/28/24	19159	2054	PRINCIPAL LIFE INSURANCE		03/28	43R8060	681	000	100		CLAIMS PAYABLE	474.48	
03/28/24	19159	2054	PRINCIPAL LIFE INSURANCE		03/28	43R8072	681	000	100		CLAIMS PAYABLE	294.55	
03/28/24	19159	2054	PRINCIPAL LIFE INSURANCE		03/28	43R8087	681	000	100		CLAIMS PAYABLE	288.90	
03/28/24	19159	2054	PRINCIPAL LIFE INSURANCE		03/28	43R8099	681	000	100		CLAIMS PAYABLE	108.59	
03/28/24	19159	2054	PRINCIPAL LIFE INSURANCE		03/28	43R8102	681	000	100		CLAIMS PAYABLE	148.96	5,090.34
04/15/24	19196	2076	PRINCIPAL LIFE INSURANCE		04/15	44B6039	681	000	100		CLAIMS PAYABLE	468.70	
04/15/24	19196	2076	PRINCIPAL LIFE INSURANCE		04/15	44B6042	681	000	100		CLAIMS PAYABLE	311.90	
04/15/24	19196	2076	PRINCIPAL LIFE INSURANCE		04/15	44B6057	681	000	100		CLAIMS PAYABLE	289.57	
04/15/24	19196	2076	PRINCIPAL LIFE INSURANCE		04/15	44B6069	681	000	100		CLAIMS PAYABLE	132.02	
04/15/24	19196	2076	PRINCIPAL LIFE INSURANCE		04/15	44B6072	681	000	100		CLAIMS PAYABLE	210.96	
04/15/24	19196	2076	PRINCIPAL LIFE INSURANCE		04/15	44B6087	681	000	100		CLAIMS PAYABLE	.71	1,413.86
04/30/24	19235	2098	PRINCIPAL LIFE INSURANCE		04/30	44P3036	681	000	100		CLAIMS PAYABLE	436.90	
04/30/24	19235	2098	PRINCIPAL LIFE INSURANCE		04/30	44P3039	681	000	100		CLAIMS PAYABLE	308.65	
04/30/24	19235	2098	PRINCIPAL LIFE INSURANCE		04/30	44P3054	681	000	100		CLAIMS PAYABLE	275.61	
04/30/24	19235	2098	PRINCIPAL LIFE INSURANCE		04/30	44P3066	681	000	100		CLAIMS PAYABLE	132.02	
04/30/24	19235	2098	PRINCIPAL LIFE INSURANCE		04/30	44P3069	681	000	100		CLAIMS PAYABLE	183.52	
04/30/24	19235	2098	PRINCIPAL LIFE INSURANCE		04/30	44P3081	681	000	100		CLAIMS PAYABLE	.71	1,337.41
05/06/24	27173	2218	INSURANCE		04/29	0424B	001	101	468		GROUP INSURANCE	33.28	
05/06/24	27173	2218	INSURANCE		04/29	0424D	001	102	468		GROUP INSURANCE	133.12	
05/06/24	27173	2218	INSURANCE		04/29	0424F	001	105	468		GROUP INSURANCE	332.80	
05/06/24	27173	2218	INSURANCE		04/29	0424H	001	120	468		GROUP INSURANCE	33.28	
05/06/24	27173	2218	INSURANCE		04/29	0424J	001	121	468		GROUP INSURANCE	33.28	
05/06/24	27173	2218	INSURANCE		04/29	0424L	001	122	468		GROUP INSURANCE	33.28	
05/06/24	27173	2218	INSURANCE		04/29	0424N	001	125	468		GROUP INSURANCE	33.28	
05/06/24	27173	2218	INSURANCE		04/29	0424O	001	130	468		GROUP INSURANCE	4.04	
05/06/24	27173	2218	INSURANCE		04/29	0424Q	001	151	468		GROUP INSURANCE	31.86	
05/06/24	27173	2218	INSURANCE		04/29	0424S	001	166	468		GROUP INSURANCE	199.68	
05/06/24	27173	2218	INSURANCE		04/29	0424U	001	167	468		GROUP INSURANCE	33.28	
05/06/24	27173	2218	INSURANCE		04/29	0424V	001	168	468		GROUP INSURANCE	4.04	
05/06/24	27173	2218	INSURANCE		04/29	0424X	001	169	468		GROUP INSURANCE	33.28	
05/06/24	27173	2218	INSURANCE		04/29	0424Z	001	200	468		GROUP INSURANCE	998.40	
05/06/24	27173	2218	INSURANCE		04/29	0429D	001	260	468		GROUP INSURANCE	29.24	
05/06/24	27173	2218	INSURANCE		04/29	0429E	001	411	468		GROUP INSURANCE	4.04	
05/06/24	27173	2218	INSURANCE		04/29	0429G	001	262	468		GROUP INSURANCE	62.52	
05/06/24	27173	2218	INSURANCE		04/29	0429O	001	220	468		GROUP INSURANCE	366.08	
05/06/24	27173	2218	INSURANCE		04/29	042924	001	100	468		GROUP INSURANCE	163.56	2,562.34
05/06/24	27220	2265	INSURANCE		04/29	0429B	097	230	468		GROUP INSURANCE	133.12	133.12
05/06/24	27277	2322	INSURANCE		04/29	0429I	150	300	468		GROUP INSURANCE	732.16	732.16
05/06/24	27319	2364	INSURANCE		04/29	0429K	400	340	468		GROUP INSURANCE	366.08	366.08
05/06/24	27331	2376	INSURANCE		04/29	0429M	685	101	468		GROUP INSURANCE	99.84	99.84
05/15/24	19271	2399	PRINCIPAL LIFE INSURANCE		05/15	45E8036	681	000	100		CLAIMS PAYABLE	299.80	

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05/15/24	19271	2399	PRINCIPAL LIFE INSURANCE	05/15 45E8051		681	000	100	CLAIMS	PAYABLE	245.65	
05/15/24	19271	2399	PRINCIPAL LIFE INSURANCE	05/15 45E8063		681	000	100	CLAIMS	PAYABLE	406.30	
05/15/24	19271	2399	PRINCIPAL LIFE INSURANCE	05/15 45E8066		681	000	100	CLAIMS	PAYABLE	139.83	
05/15/24	19271	2399	PRINCIPAL LIFE INSURANCE	05/15 45E8069		681	000	100	CLAIMS	PAYABLE	165.14	
05/15/24	19271	2399	PRINCIPAL LIFE INSURANCE	05/15 45E8084		681	000	100	CLAIMS	PAYABLE	8.48	1,265.20
05/16/24	19284	2409	PRINCIPAL LIFE INSURANCE	05/16 45F6021		681	000	100	CLAIMS	PAYABLE	46.52	
05/16/24	19284	2409	PRINCIPAL LIFE INSURANCE	05/16 45F6027		681	000	100	CLAIMS	PAYABLE	5.90	
05/16/24	19284	2409	PRINCIPAL LIFE INSURANCE	05/16 45F6033		681	000	100	CLAIMS	PAYABLE	29.96	82.38
05/31/24	19328	2735	PRINCIPAL LIFE INSURANCE	05/31 45T6051		681	000	100	CLAIMS	PAYABLE	421.02	
05/31/24	19328	2735	PRINCIPAL LIFE INSURANCE	05/31 45T6054		681	000	100	CLAIMS	PAYABLE	3,508.80	
05/31/24	19328	2735	PRINCIPAL LIFE INSURANCE	05/31 45T6057		681	000	100	CLAIMS	PAYABLE	486.60	
05/31/24	19328	2735	PRINCIPAL LIFE INSURANCE	05/31 45T6069		681	000	100	CLAIMS	PAYABLE	305.70	
05/31/24	19328	2735	PRINCIPAL LIFE INSURANCE	05/31 45T6084		681	000	100	CLAIMS	PAYABLE	275.61	
05/31/24	19328	2735	PRINCIPAL LIFE INSURANCE	05/31 45T6096		681	000	100	CLAIMS	PAYABLE	139.83	
05/31/24	19328	2735	PRINCIPAL LIFE INSURANCE	05/31 45T6099		681	000	100	CLAIMS	PAYABLE	165.14	
05/31/24	19328	2735	PRINCIPAL LIFE INSURANCE	05/31 45T6114		681	000	100	CLAIMS	PAYABLE	8.48	5,311.18
06/14/24	19371	2767	PRINCIPAL LIFE INSURANCE	06/14 46B3036		681	000	100	CLAIMS	PAYABLE	452.82	
06/14/24	19371	2767	PRINCIPAL LIFE INSURANCE	06/14 46B3039		681	000	100	CLAIMS	PAYABLE	308.65	
06/14/24	19371	2767	PRINCIPAL LIFE INSURANCE	06/14 46B3054		681	000	100	CLAIMS	PAYABLE	289.57	
06/14/24	19371	2767	PRINCIPAL LIFE INSURANCE	06/14 46B3069		681	000	100	CLAIMS	PAYABLE	132.02	
06/14/24	19371	2767	PRINCIPAL LIFE INSURANCE	06/14 46B3072		681	000	100	CLAIMS	PAYABLE	192.58	
06/14/24	19371	2767	PRINCIPAL LIFE INSURANCE	06/14 46B3087		681	000	100	CLAIMS	PAYABLE	8.48	1,384.12
06/28/24	19411	2998	PRINCIPAL LIFE INSURANCE	06/28 46Q2051		681	000	100	CLAIMS	PAYABLE	421.02	
06/28/24	19411	2998	PRINCIPAL LIFE INSURANCE	06/28 46Q2054		681	000	100	CLAIMS	PAYABLE	3,421.08	
06/28/24	19411	2998	PRINCIPAL LIFE INSURANCE	06/28 46Q2057		681	000	100	CLAIMS	PAYABLE	474.48	
06/28/24	19411	2998	PRINCIPAL LIFE INSURANCE	06/28 46Q2069		681	000	100	CLAIMS	PAYABLE	299.80	
06/28/24	19411	2998	PRINCIPAL LIFE INSURANCE	06/28 46Q2084		681	000	100	CLAIMS	PAYABLE	271.51	
06/28/24	19411	2998	PRINCIPAL LIFE INSURANCE	06/28 46Q2099		681	000	100	CLAIMS	PAYABLE	124.21	
06/28/24	19411	2998	PRINCIPAL LIFE INSURANCE	06/28 46Q2102		681	000	100	CLAIMS	PAYABLE	158.17	
06/28/24	19411	2998	PRINCIPAL LIFE INSURANCE	06/28 46Q2114		681	000	100	CLAIMS	PAYABLE	8.48	5,178.75
07/15/24	19448	3021	PRINCIPAL LIFE INSURANCE	07/15 47B5036		681	000	100	CLAIMS	PAYABLE	436.94	
07/15/24	19448	3021	PRINCIPAL LIFE INSURANCE	07/15 47B5039		681	000	100	CLAIMS	PAYABLE	305.70	
07/15/24	19448	3021	PRINCIPAL LIFE INSURANCE	07/15 47B5054		681	000	100	CLAIMS	PAYABLE	285.47	
07/15/24	19448	3021	PRINCIPAL LIFE INSURANCE	07/15 47B5069		681	000	100	CLAIMS	PAYABLE	124.21	
07/15/24	19448	3021	PRINCIPAL LIFE INSURANCE	07/15 47B5072		681	000	100	CLAIMS	PAYABLE	185.61	
07/15/24	19448	3021	PRINCIPAL LIFE INSURANCE	07/15 47B5087		681	000	100	CLAIMS	PAYABLE	8.48	1,346.41
07/31/24	19485	3049	COBRA	07/26 P72624		681	000	108	COBRA &	INSURANCE P	17.70	
07/31/24	19485	3049	PRINCIPAL LIFE INSURANCE	07/31 47T7054		681	000	100	CLAIMS	PAYABLE	405.14	
07/31/24	19485	3049	PRINCIPAL LIFE INSURANCE	07/31 47T7057		681	000	100	CLAIMS	PAYABLE	3,450.32	
07/31/24	19485	3049	PRINCIPAL LIFE INSURANCE	07/31 47T7060		681	000	100	CLAIMS	PAYABLE	478.52	
07/31/24	19485	3049	PRINCIPAL LIFE INSURANCE	07/31 47T7072		681	000	100	CLAIMS	PAYABLE	299.80	
07/31/24	19485	3049	PRINCIPAL LIFE INSURANCE	07/31 47T7087		681	000	100	CLAIMS	PAYABLE	271.51	
07/31/24	19485	3049	PRINCIPAL LIFE INSURANCE	07/31 47T7102		681	000	100	CLAIMS	PAYABLE	124.21	
07/31/24	19485	3049	PRINCIPAL LIFE INSURANCE	07/31 47T7105		681	000	100	CLAIMS	PAYABLE	158.17	
07/31/24	19485	3049	PRINCIPAL LIFE INSURANCE	07/31 47T7117		681	000	100	CLAIMS	PAYABLE	8.48	5,213.85

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08/15/24	19526	3279	PRINCIPAL LIFE INSURANCE	08/15 48D1036		681	000	100	CLAIMS	PAYABLE	436.94	
08/15/24	19526	3279	PRINCIPAL LIFE INSURANCE	08/15 48D1039		681	000	100	CLAIMS	PAYABLE	311.60	
08/15/24	19526	3279	PRINCIPAL LIFE INSURANCE	08/15 48D1054		681	000	100	CLAIMS	PAYABLE	322.63	
08/15/24	19526	3279	PRINCIPAL LIFE INSURANCE	08/15 48D1069		681	000	100	CLAIMS	PAYABLE	124.21	
08/15/24	19526	3279	PRINCIPAL LIFE INSURANCE	08/15 48D1072		681	000	100	CLAIMS	PAYABLE	185.61	1,380.99
08/30/24	19565	3518	ROBERT CARLISLE - VISION	08/28 0828P		681	000	108	COBRA &	INSURANCE P	5.90	
08/30/24	19565	3518	PRINCIPAL LIFE INSURANCE	08/30 48S1054		681	000	100	CLAIMS	PAYABLE	405.14	
08/30/24	19565	3518	PRINCIPAL LIFE INSURANCE	08/30 48S1057		681	000	100	CLAIMS	PAYABLE	3,567.28	
08/30/24	19565	3518	PRINCIPAL LIFE INSURANCE	08/30 48S1060		681	000	100	CLAIMS	PAYABLE	494.68	
08/30/24	19565	3518	PRINCIPAL LIFE INSURANCE	08/30 48S1072		681	000	100	CLAIMS	PAYABLE	305.70	
08/30/24	19565	3518	PRINCIPAL LIFE INSURANCE	08/30 48S1087		681	000	100	CLAIMS	PAYABLE	308.67	
08/30/24	19565	3518	PRINCIPAL LIFE INSURANCE	08/30 48S1102		681	000	100	CLAIMS	PAYABLE	124.21	
08/30/24	19565	3518	PRINCIPAL LIFE INSURANCE	08/30 48S1105		681	000	100	CLAIMS	PAYABLE	158.17	5,369.75
09/13/24	19610	3550	PRINCIPAL LIFE INSURANCE	09/13 49B5036		681	000	100	CLAIMS	PAYABLE	436.94	
09/13/24	19610	3550	PRINCIPAL LIFE INSURANCE	09/13 49B5039		681	000	100	CLAIMS	PAYABLE	303.05	
09/13/24	19610	3550	PRINCIPAL LIFE INSURANCE	09/13 49B5054		681	000	100	CLAIMS	PAYABLE	304.84	
09/13/24	19610	3550	PRINCIPAL LIFE INSURANCE	09/13 49B5069		681	000	100	CLAIMS	PAYABLE	124.21	
09/13/24	19610	3550	PRINCIPAL LIFE INSURANCE	09/13 49B5072		681	000	100	CLAIMS	PAYABLE	185.61	1,354.65
09/30/24	19649	3583	PRINCIPAL LIFE INSURANCE	09/30 49R8054		681	000	100	CLAIMS	PAYABLE	405.14	
09/30/24	19649	3583	PRINCIPAL LIFE INSURANCE	09/30 49R8057		681	000	100	CLAIMS	PAYABLE	3,508.80	
09/30/24	19649	3583	PRINCIPAL LIFE INSURANCE	09/30 49R8060		681	000	100	CLAIMS	PAYABLE	488.02	
09/30/24	19649	3583	PRINCIPAL LIFE INSURANCE	09/30 49R8072		681	000	100	CLAIMS	PAYABLE	300.10	
09/30/24	19649	3583	PRINCIPAL LIFE INSURANCE	09/30 49R8087		681	000	100	CLAIMS	PAYABLE	290.88	
09/30/24	19649	3583	PRINCIPAL LIFE INSURANCE	09/30 49R8102		681	000	100	CLAIMS	PAYABLE	124.21	
09/30/24	19649	3583	PRINCIPAL LIFE INSURANCE	09/30 49R8105		681	000	100	CLAIMS	PAYABLE	158.17	5,275.32
PRINCIPAL LIFE INSURANCE COMPANY				30	EXPENDITURE	73,671.70		BALANCE SHEET		.00	TOTAL	73,671.70

6530 PRO CHEM, INC.												
12/04/23	25982	875	SCRUB-N-CLEAN	10/31 156498		150	300	695	OTHER	CONSUMABLE SU	396.55	396.55
02/05/24	26446	1410	GLOVES	01/11 160760		150	300	695	OTHER	CONSUMABLE SU	321.21	321.21
PRO CHEM, INC.				2	EXPENDITURE	717.76		BALANCE SHEET		.00	TOTAL	717.76

9806 PROPAC INC												
01/02/24	26135	1052	CUSTOM CERTIFICATION KITS	12/04 382414	6989	001	260	695	OTHER	CONSUMABLE SU	3,057.50	3,057.50
PROPAC INC				1	EXPENDITURE	3,057.50		BALANCE SHEET		.00	TOTAL	3,057.50

089 PUBLIC EMPLOYEES RETIREMENT SY												
10/13/23	18742	325	PUBLIC EMPLOYEES RETIREME	10/13 3AB2030		681	000	120	RETIREMENT		19,599.23	

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10/13/23	18742	325	PUBLIC EMPLOYEES RETIREME	10/13	3AB2081	681	000	120		RETIREMENT	660.00	
10/13/23	18742	325	PUBLIC EMPLOYEES RETIREME	10/13	3AB2102	681	000	120		RETIREMENT	38,788.75	59,047.98
10/31/23	18787	348	PUBLIC EMPLOYEES RETIREME	10/31	3AR8048	681	000	120		RETIREMENT	19,538.15	
10/31/23	18787	348	PUBLIC EMPLOYEES RETIREME	10/31	3AR8120	681	000	120		RETIREMENT	38,703.94	58,242.09
11/15/23	18827	621	PUBLIC EMPLOYEES RETIREME	11/15	3BD5030	681	000	120		RETIREMENT	18,959.30	
11/15/23	18827	621	PUBLIC EMPLOYEES RETIREME	11/15	3BD5078	681	000	120		RETIREMENT	169.40	
11/15/23	18827	621	PUBLIC EMPLOYEES RETIREME	11/15	3BD5099	681	000	120		RETIREMENT	37,596.53	56,725.23
11/30/23	18864	930	PUBLIC EMPLOYEES RETIREME	11/30	3BT7048	681	000	120		RETIREMENT	18,342.81	
11/30/23	18864	930	PUBLIC EMPLOYEES RETIREME	11/30	3BT7111	681	000	120		RETIREMENT	990.00	
11/30/23	18864	930	PUBLIC EMPLOYEES RETIREME	11/30	3BT7132	681	000	120		RETIREMENT	36,302.47	55,635.28
12/15/23	18909	958	PUBLIC EMPLOYEES RETIREME	12/15	3CD3030	681	000	120		RETIREMENT	18,979.21	
12/15/23	18909	958	PUBLIC EMPLOYEES RETIREME	12/15	3CD3078	681	000	120		RETIREMENT	552.20	
12/15/23	18909	958	PUBLIC EMPLOYEES RETIREME	12/15	3CD3099	681	000	120		RETIREMENT	37,486.51	57,017.92
12/29/23	18949	1194	PUBLIC EMPLOYEES RETIREME	12/29	3CR0548	681	000	120		RETIREMENT	19,742.26	
12/29/23	18949	1194	PUBLIC EMPLOYEES RETIREME	12/29	3CR0629	681	000	120		RETIREMENT	39,070.31	58,812.57
01/12/24	18984	1215	PUBLIC EMPLOYEES RETIREME	01/12	41B6030	681	000	120		RETIREMENT	18,359.02	
01/12/24	18984	1215	PUBLIC EMPLOYEES RETIREME	01/12	41B6075	681	000	120		RETIREMENT	182.05	
01/12/24	18984	1215	PUBLIC EMPLOYEES RETIREME	01/12	41B6096	681	000	120		RETIREMENT	36,247.61	54,788.68
01/31/24	19019	1235	PUBLIC EMPLOYEES RETIREME	01/31	41U7045	681	000	120		RETIREMENT	17,539.53	
01/31/24	19019	1235	PUBLIC EMPLOYEES RETIREME	01/31	41U7123	681	000	120		RETIREMENT	34,663.41	52,202.94
02/15/24	19055	1468	PUBLIC EMPLOYEES RETIREME	02/15	42E8030	681	000	120		RETIREMENT	17,789.41	
02/15/24	19055	1468	PUBLIC EMPLOYEES RETIREME	02/15	42E8075	681	000	120		RETIREMENT	392.15	
02/15/24	19055	1468	PUBLIC EMPLOYEES RETIREME	02/15	42E8096	681	000	120		RETIREMENT	35,452.74	53,634.30
02/29/24	19088	1488	PUBLIC EMPLOYEES RETIREME	02/29	42R1045	681	000	120		RETIREMENT	17,767.29	
02/29/24	19088	1488	PUBLIC EMPLOYEES RETIREME	02/29	42R1123	681	000	120		RETIREMENT	35,103.70	52,870.99
03/15/24	19124	1719	PUBLIC EMPLOYEES RETIREME	03/15	43D5030	681	000	120		RETIREMENT	19,500.17	
03/15/24	19124	1719	PUBLIC EMPLOYEES RETIREME	03/15	43D5075	681	000	120		RETIREMENT	636.90	
03/15/24	19124	1719	PUBLIC EMPLOYEES RETIREME	03/15	43D5096	681	000	120		RETIREMENT	38,664.54	58,801.61
03/28/24	19160	2055	PUBLIC EMPLOYEES RETIREME	03/28	43R8048	681	000	120		RETIREMENT	19,204.87	
03/28/24	19160	2055	PUBLIC EMPLOYEES RETIREME	03/28	43R8129	681	000	120		RETIREMENT	38,064.92	57,269.79
04/15/24	19197	2077	PUBLIC EMPLOYEES RETIREME	04/15	44B6033	681	000	120		RETIREMENT	19,559.33	
04/15/24	19197	2077	PUBLIC EMPLOYEES RETIREME	04/15	44B6078	681	000	120		RETIREMENT	849.75	
04/15/24	19197	2077	PUBLIC EMPLOYEES RETIREME	04/15	44B6105	681	000	120		RETIREMENT	38,568.30	58,977.38
04/30/24	19236	2099	PUBLIC EMPLOYEES RETIREME	04/30	44P3030	681	000	120		RETIREMENT	18,745.04	
04/30/24	19236	2099	PUBLIC EMPLOYEES RETIREME	04/30	44P3099	681	000	120		RETIREMENT	37,166.31	55,911.35
05/15/24	19272	2400	PUBLIC EMPLOYEES RETIREME	05/15	45E8030	681	000	120		RETIREMENT	18,129.97	
05/15/24	19272	2400	PUBLIC EMPLOYEES RETIREME	05/15	45E8075	681	000	120		RETIREMENT	453.75	

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05/15/24	19272	2400	PUBLIC EMPLOYEES RETIREME	05/15	45E8102	681	000	120		RETIREMENT	35,804.95	54,388.67
05/16/24	19285	2410	PUBLIC EMPLOYEES RETIREME	05/16	45F6015	681	000	120		RETIREMENT	975.00	
05/16/24	19285	2410	PUBLIC EMPLOYEES RETIREME	05/16	45F6039	681	000	120		RETIREMENT	1,885.00	2,860.00
05/17/24	19290	2415	PUBLIC EMPLOYEES RETIREME	05/17	45F2015	681	000	120		RETIREMENT	132.08	
05/17/24	19290	2415	PUBLIC EMPLOYEES RETIREME	05/17	45F2024	681	000	120		RETIREMENT	255.35	387.43
05/31/24	19329	2736	PUBLIC EMPLOYEES RETIREME	05/31	45T6045	681	000	120		RETIREMENT	19,809.90	
05/31/24	19329	2736	PUBLIC EMPLOYEES RETIREME	05/31	45T6132	681	000	120		RETIREMENT	39,129.22	58,939.12
06/14/24	19372	2768	PUBLIC EMPLOYEES RETIREME	06/14	46B3030	681	000	120		RETIREMENT	18,281.28	
06/14/24	19372	2768	PUBLIC EMPLOYEES RETIREME	06/14	46B3078	681	000	120		RETIREMENT	855.80	
06/14/24	19372	2768	PUBLIC EMPLOYEES RETIREME	06/14	46B3105	681	000	120		RETIREMENT	36,158.04	55,295.12
06/28/24	19412	2999	PUBLIC EMPLOYEES RETIREME	06/28	46Q2045	681	000	120		RETIREMENT	18,531.94	
06/28/24	19412	2999	PUBLIC EMPLOYEES RETIREME	06/28	46Q2129	681	000	120		RETIREMENT	36,724.44	55,256.38
07/15/24	19449	3022	PUBLIC EMPLOYEES RETIREME	07/15	47B5030	681	000	120		RETIREMENT	20,724.60	
07/15/24	19449	3022	PUBLIC EMPLOYEES RETIREME	07/15	47B5078	681	000	120		RETIREMENT	574.20	
07/15/24	19449	3022	PUBLIC EMPLOYEES RETIREME	07/15	47B5102	681	000	120		RETIREMENT	42,250.55	63,549.35
07/31/24	19486	3050	PUBLIC EMPLOYEES RETIREME	07/31	47T7048	681	000	120		RETIREMENT	18,531.35	
07/31/24	19486	3050	PUBLIC EMPLOYEES RETIREME	07/31	47T7135	681	000	120		RETIREMENT	37,632.05	56,163.40
08/15/24	19527	3280	PUBLIC EMPLOYEES RETIREME	08/15	48D1030	681	000	120		RETIREMENT	18,542.42	
08/15/24	19527	3280	PUBLIC EMPLOYEES RETIREME	08/15	48D1078	681	000	120		RETIREMENT	418.55	
08/15/24	19527	3280	PUBLIC EMPLOYEES RETIREME	08/15	48D1102	681	000	120		RETIREMENT	37,811.61	56,772.58
08/29/24	19573	3529	PUBLIC EMPLOYEES RETIREME	08/29	48T1015	681	000	120		RETIREMENT	146.25	
08/29/24	19573	3529	PUBLIC EMPLOYEES RETIREME	08/29	48T1024	681	000	120		RETIREMENT	290.88	437.13
08/30/24	19566	3519	PUBLIC EMPLOYEES RETIREME	08/30	48S1048	681	000	120		RETIREMENT	18,347.78	
08/30/24	19566	3519	PUBLIC EMPLOYEES RETIREME	08/30	48S1132	681	000	120		RETIREMENT	37,266.96	55,614.74
09/13/24	19611	3551	PUBLIC EMPLOYEES RETIREME	09/13	49B5030	681	000	120		RETIREMENT	19,615.49	
09/13/24	19611	3551	PUBLIC EMPLOYEES RETIREME	09/13	49B5078	681	000	120		RETIREMENT	503.80	
09/13/24	19611	3551	PUBLIC EMPLOYEES RETIREME	09/13	49B5102	681	000	120		RETIREMENT	39,702.28	59,821.57
09/30/24	19650	3584	PUBLIC EMPLOYEES RETIREME	09/13	49D9515V	681	000	120		RETIREMENT	137.95CR	
09/30/24	19650	3584	PUBLIC EMPLOYEES RETIREME	09/13	49D9524V	681	000	120		RETIREMENT	274.36CR	
09/30/24	19650	3584	PUBLIC EMPLOYEES RETIREME	09/30	49R8048	681	000	120		RETIREMENT	18,016.52	
09/30/24	19650	3584	PUBLIC EMPLOYEES RETIREME	09/30	49R8129	681	000	120		RETIREMENT	36,660.05	54,264.26
PUBLIC EMPLOYEES RETIREMENT SYSTEM				27	EXPENDITURE	1,363,687.86		BALANCE SHEET		.00	TOTAL	1,363,687.86

8015 QUADIENT LEASING USA, INC

11/06/23	25595	474	LEASE# N21061745 INV Q100	10/02	1006259	001	101	544		SERVICE/MAINTENANCE	524.55	524.55
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02/05/24	26364	1328	N2106175 LEASE PAYMENT	01/02 1135049		001	101	544		SERVICE/MAINTENANCE	524.55	524.55
05/06/24	27174	2219	LEASE N21061745 INV Q1276	04/10 1276997		001	101	544		SERVICE/MAINTENANCE	524.55	524.55
08/05/24	27985	3135	LEASE# N21061745 INV Q140	07/09 1406687		001	101	544		SERVICE/MAINTENANCE	534.55	534.55
QUADIENNT LEASING USA, INC				4	EXPENDITURE			2,108.20		BALANCE SHEET	.00	TOTAL 2,108.20

6458 RADIOLOGY PHYSICIANS OF NEW AL												
01/02/24	26136	1053	ACCT 5301417786 T BESINGE	12/09 120923		001	220	552		MEDICAL FEES	57.56	57.56
03/04/24	26682	1672	ACCT# 5301447437 MARTIN C	02/06 020624		391	220	552		MEDICAL FEES	14.41	14.41
RADIOLOGY PHYSICIANS OF NEW ALBANY				2	EXPENDITURE			71.97		BALANCE SHEET	.00	TOTAL 71.97

9879 RAINES, MARY LOU												
10/02/23	25183	39	POLL WORKER	09/07 090723		001	180	573		ELECTION WORKERS FE	125.00	
10/02/23	25183	39	POLL WORKER	09/21 092123		001	180	573		ELECTION WORKERS FE	125.00	250.00
12/04/23	25757	650	ELECTION WORKER	11/08 110823		001	180	573		ELECTION WORKERS FE	125.00	125.00
04/01/24	26877	1880	POLL WORKER	03/19 031924		110	180	587		TRAINING	29.00	29.00
RAINES, MARY LOU				3	EXPENDITURE			404.00		BALANCE SHEET	.00	TOTAL 404.00

1173 RAKESTRAW, BENNY												
05/06/24	27175	2220	JURY COMMISSIONER	04/10 041024		001	161	574		JURY COMMISSIONERS'	80.00	80.00
RAKESTRAW, BENNY				1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL 80.00

9500 RAKESTRAW, CHARLENE												
10/02/23	25313	169	POLL WORKER	09/07 090723		001	180	573		ELECTION WORKERS FE	145.00	
						001	180	475		TRAVEL AND SUBSISTE	39.04	
10/02/23	25313	169	POLL WORKER	09/21 092123		001	180	573		ELECTION WORKERS FE	145.00	
						001	180	475		TRAVEL AND SUBSISTE	19.52	348.56
12/04/23	25882	775	ELECTION WORKER	11/08 110823		001	180	573		ELECTION WORKERS FE	145.00	
						001	180	475		TRAVEL AND SUBSISTE	12.58	157.58
04/01/24	26936	1939	POLL WORKER	03/19 031924		110	180	573		ELECTION WORKERS FE	220.00	
						110	180	587		TRAINING	29.00	
						110	180	475		TRAVEL AND SUBSISTE	13.27	262.27
RAKESTRAW, CHARLENE				3	EXPENDITURE			768.41		BALANCE SHEET	.00	TOTAL 768.41

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9662 RAY, JOHN A											
11/06/23	25519	398 JUROR FEE	10/09	100923	001	161	575		JURORS AND WITNESS	85.24	85.24
	RAY, JOHN A		1	EXPENDITURE			85.24		BALANCE SHEET	.00	TOTAL 85.24
9554 REAVES, JEAN											
10/02/23	25314	170 POLL WORKER	09/07	090723	001	180	573		ELECTION WORKERS FE	125.00	
10/02/23	25314	170 POLL WORKER	09/21	092123	001	180	573		ELECTION WORKERS FE	125.00	250.00
12/04/23	25883	776 ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	125.00	125.00
04/01/24	26937	1940 POLL WORKER	03/21	032124	110	180	573		ELECTION WORKERS FE	200.00	
					110	180	587		TRAINING	29.00	229.00
	REAVES, JEAN		3	EXPENDITURE			604.00		BALANCE SHEET	.00	TOTAL 604.00
9960 REED, BILLIE RUTH											
04/01/24	26878	1881 POLL WORKER	03/19	031924	110	180	573		ELECTION WORKERS FE	200.00	
					110	180	587		TRAINING	29.00	229.00
	REED, BILLIE RUTH		1	EXPENDITURE			229.00		BALANCE SHEET	.00	TOTAL 229.00
7563 REED, LISA											
10/02/23	25184	40 POLL WORKER	09/21	092123	001	180	573		ELECTION WORKERS FE	145.00	
					001	180	475		TRAVEL AND SUBSISTE	26.20	171.20
12/04/23	25758	651 ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	145.00	
					001	180	475		TRAVEL AND SUBSISTE	26.20	171.20
04/01/24	26879	1882 POLL WORKER	03/19	031924	110	180	587		TRAINING	29.00	29.00
	REED, LISA		3	EXPENDITURE			371.40		BALANCE SHEET	.00	TOTAL 371.40
7998 REEVES CO., INC.											
11/06/23	25596	475 NAME PIN/DBLE SERVICE	10/12	480963	001	200	691		UNIFORMS	38.33	38.33
12/04/23	25884	777 NAMEPIN/DBLE SERVICE	10/25	481821	001	200	691		UNIFORMS	38.33	38.33
01/02/24	26137	1054 UNIFORMS	11/16	914081	001	200	691		UNIFORMS	38.33	
01/02/24	26137	1054 UNIFORMS	11/28	914825	001	200	691		UNIFORMS	38.33	76.66

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03/04/24	26580	1570	UNIFORM PINS	01/30	487159	001	200	691	UNIFORMS		38.33		38.33
06/03/24	27493	2563	UNIFORM	04/09	491456	001	200	691	UNIFORMS		71.69		71.69
08/05/24	27986	3136	UNIFORM	07/15	496757	001	200	691	UNIFORMS		38.33		38.33
09/03/24	28211	3376	UNIFORMS	08/08	498002	001	200	691	UNIFORMS		38.33		38.33
REEVES CO., INC.				7	EXPENDITURE		340.00		BALANCE SHEET		.00	TOTAL	340.00

080 REGION 3 MENTAL HEALTH CENTER													
02/05/24	26365	1329	APPROPRIATION	01/02	010224	001	402	710	MENTAL HEALTH		25,500.00		25,500.00
REGION 3 MENTAL HEALTH CENTER				1	EXPENDITURE		25,500.00		BALANCE SHEET		.00	TOTAL	25,500.00

206 REGIONAL REHABILITATION CENTER													
02/05/24	26366	1330	APPROPRIATION	01/02	010224	001	401	706	REGION REHAB		10,000.00		10,000.00
REGIONAL REHABILITATION CENTER				1	EXPENDITURE		10,000.00		BALANCE SHEET		.00	TOTAL	10,000.00

7515 RESERVE ACCOUNT													
12/04/23	25885	778	ACCT 46135752/POSTAGE/JUS	11/02	110223	001	166	501	POSTAGE AND BOX REN		1,000.00		1,000.00
02/05/24	26367	1331	ACCT 46135752/POSTAGE/JUS	01/26	0012624	001	166	501	POSTAGE AND BOX REN		2,000.00		
02/05/24	26367	1331	ACCT 36743649 / TAX OFFIC	01/26	012624	001	105	501	POSTAGE AND BOX REN		2,000.00		4,000.00
05/06/24	27333	2378	ACCT 52177821/POSTAGE/CIR	05/06	050624	001	102	501	POSTAGE AND BOX REN		3,000.00		3,000.00
06/03/24	27494	2564	RESERVE ACCT# 36743649	05/23	052324	001	105	501	POSTAGE AND BOX REN		2,000.00		2,000.00
RESERVE ACCOUNT				4	EXPENDITURE		10,000.00		BALANCE SHEET		.00	TOTAL	10,000.00

9910 REVOLUTION DATA SYSTEMS LLC													
02/05/24	26368	1332	DEED RECORD SCANNING	08/30	829231	001	101	487	RESTORATION OF RECO		25,000.00		25,000.00
REVOLUTION DATA SYSTEMS LLC				1	EXPENDITURE		25,000.00		BALANCE SHEET		.00	TOTAL	25,000.00

3661 RICHEY'S BODY SHOP													
01/02/24	26217	1134	TIRE ROTATION/R OWENS	10/11	101123	150	300	546	OTHER R&M BY OUTSID		30.00		30.00
RICHEY'S BODY SHOP				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00

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034 RIDDLLE AIR CONDITIONING & HEAT														
10/02/23	25315	171	SEPT 2023/ICE MACHINE REN	09/01	111633		001	100	534	OTHER RENTALS		135.00		135.00
11/06/23	25597	476	SEPT2023 RENT/JAIL&SHOP	09/01	111634		001	220	534	OTHER RENTALS		225.00		
11/06/23	25597	476	OCT 2023 ICE MACHINE RENT	10/02	112044		001	100	534	OTHER RENTALS		135.00		
11/06/23	25597	476	OCT2023 RENT/JAIL&SHOP	10/02	112045		001	220	534	OTHER RENTALS		225.00		
11/06/23	25597	476	OCT2023/ICE MACHINE RENTA	10/02	112073		001	631	534	OTHER RENTALS		55.00		
11/06/23	25597	476	3 TON RUUD PKG UNIT/GUARD	10/06	112152	6967	001	151	921	OTHER CAPITAL LESS		4,250.00		4,890.00
12/04/23	25886	779	RENTAL/SEPT 2023/EXT OFFI	09/10	111697		001	631	534	OTHER RENTALS		55.00		
12/04/23	25886	779	ICE MACHINE RENTAL	11/01	112444		001	100	534	OTHER RENTALS		135.00		
12/04/23	25886	779	ICE MACHINE RENTAL/JAIL &	11/01	112445		001	220	534	OTHER RENTALS		225.00		
12/04/23	25886	779	MYRTLE LIBRARY UNIT REPAI	11/08	112603		001	151	540	BUILDINGS R&M BY OU		90.00		
12/04/23	25886	779	ICE MACHINE RENT	11/10	112465		001	631	534	OTHER RENTALS		55.00		560.00
01/02/24	26138	1055	DECEMBER 2023/ICE MACHINE	12/01	112772		001	100	534	OTHER RENTALS		135.00		
01/02/24	26138	1055	DECEMBER ICE MACHINE RENT	12/01	112773		001	220	534	OTHER RENTALS		225.00		
01/02/24	26138	1055	DEC 2023/ICE MACHINE RENT	12/10	112789		001	631	534	OTHER RENTALS		55.00		415.00
02/05/24	26369	1333	JAN 2024/ICE MACHINE RENT	01/01	113041		001	100	534	OTHER RENTALS		135.00		
02/05/24	26369	1333	RENTAIL JAIL & SHOP	01/01	113042		001	220	534	OTHER RENTALS		225.00		
02/05/24	26369	1333	JAN 2024/ICE MACHINE RENT	01/04	113038		001	631	534	OTHER RENTALS		55.00		
02/05/24	26369	1333	HEATER REPAIR AT ARMORY	01/19	113206		001	151	540	BUILDINGS R&M BY OU		268.00		683.00
03/04/24	26581	1571	SERVICE CALL/BOS	01/30	113297		001	100	546	OTHER R&M BY OUTSID		75.00		
03/04/24	26581	1571	HEAT/MYRTLE LIBRARY	01/31	113314		001	151	546	OTHER R&M BY OUTSID		1,105.24		
03/04/24	26581	1571	FEBRUARY2024/ICE MACHINE	02/01	113406		001	100	534	OTHER RENTALS		135.00		
03/04/24	26581	1571	FEB RENTAL/JAIL & SHOP	02/01	113407		001	220	534	OTHER RENTALS		250.00		
03/04/24	26581	1571	FEB 2024 ICE MACHINE RENT	02/10	113375		001	631	534	OTHER RENTALS		55.00		
03/04/24	26581	1571	AC REPAIR	02/21	113560		001	260	546	OTHER R&M BY OUTSID		165.00		1,785.24
04/01/24	26808	1811	CHANCERY CLERK/UNIT REPAI	02/23	113579		001	151	546	OTHER R&M BY OUTSID		145.00		
04/01/24	26808	1811	MARCH/ICE MACHINE RENT	03/01	113598		001	100	534	OTHER RENTALS		135.00		
04/01/24	26808	1811	ICE MACHINE RENTAL/MARCH	03/01	113599		001	220	534	OTHER RENTALS		250.00		
04/01/24	26808	1811	MARCH ICE MACHINE RENT	03/01	113615		001	631	534	OTHER RENTALS		55.00		
04/01/24	26808	1811	HVAC TAX OFFICE	03/12	113732	7056	001	151	546	OTHER R&M BY OUTSID		6,250.00		6,835.00
05/06/24	27176	2221	ICE MACHING RENTAL	04/03	113886		001	631	534	OTHER RENTALS		55.00		
05/06/24	27176	2221	ICE MACHINE RENTAL	04/03	113913		001	100	534	OTHER RENTALS		135.00		
05/06/24	27176	2221	ICE MACHINE RENTAL	04/03	113914		001	200	534	OTHER RENTALS		250.00		
05/06/24	27176	2221	REPLACED AC UNITS	04/26	114135	7068	001	151	546	OTHER R&M BY OUTSID		27,500.00		27,940.00
06/03/24	27495	2565	UNIT REPAIR HEALTH DEPT	03/22	113789		001	151	540	BUILDINGS R&M BY OU		457.51		
06/03/24	27495	2565	MAY 2024/ICE MACHINE RENT	05/03	114268		001	100	534	OTHER RENTALS		135.00		592.51
07/01/24	27748	2854	REPAIRS/OLD JAIL	05/24	114523		001	151	540	BUILDINGS R&M BY OU		103.05		
07/01/24	27748	2854	REPAIR/JUSTICE COURT	05/30	114569		001	151	540	BUILDINGS R&M BY OU		60.00		163.05
08/05/24	27987	3137	MAY 2024/ICE MACHINE RENT	05/03	114242		001	631	534	OTHER RENTALS		55.00		

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08/05/24	27987	3137	JUSTICE COURT AC UNIT	06/18	114902		001	151	540		BUILDINGS R&M BY OU	300.00		
08/05/24	27987	3137	MONTHLY ICE MACHINE RENTA	07/05	115121		001	631	534		OTHER RENTALS	55.00		
08/05/24	27987	3137	ICE MACHINE RENTAL	07/05	115151		001	100	534		OTHER RENTALS	135.00		
08/05/24	27987	3137	ICE MACHINE RENTAL	07/05	115152		001	200	534		OTHER RENTALS	250.00		
08/05/24	27987	3137	FILTERS	07/10	115237		001	151	695		OTHER CONSUMABLE SU	149.40		
08/05/24	27987	3137	AC REPAIR/JUSTICE	07/10	115276		001	151	540		BUILDINGS R&M BY OU	415.00		
08/05/24	27987	3137	AIR FILTERS	07/12	115351		001	151	695		OTHER CONSUMABLE SU	185.48		
08/05/24	27987	3137	AC REPAIR/110 E BANKHEAD	07/15	115369		001	151	540		BUILDINGS R&M BY OU	1,950.00		3,494.88

09/03/24	28212	3377	MAY 2024/ICE MACHINE RENT	05/03	114274		001	220	534		OTHER RENTALS	250.00		
09/03/24	28212	3377	JUNE 2024/ICE MACHINE REN	06/03	114657		001	100	534		OTHER RENTALS	135.00		
09/03/24	28212	3377	JUNE 2024/ICE MACHINE REN	06/03	114658		001	220	534		OTHER RENTALS	250.00		
09/03/24	28212	3377	AUGUST 2024/EXTENSION OFF	08/05	1154246		001	631	534		OTHER RENTALS	55.00		
09/03/24	28212	3377	AUGUST 2024/BOS/ICE MACHI	08/05	1154275		001	100	534		OTHER RENTALS	135.00		
09/03/24	28212	3377	AUGUST 2024/JAIL ICE MACH	08/05	1154276		001	220	534		OTHER RENTALS	250.00		
09/03/24	28212	3377	SERVICE CALL/JUSTICE COUR	08/14	1154413		001	151	546		OTHER R&M BY OUTSID	75.00		
09/03/24	28212	3377	FILTERS	08/15	1154452		001	151	695		OTHER CONSUMABLE SU	63.00		
09/03/24	28212	3377	SUPERVISORS OFFICE	08/16	1154472		001	151	540		BUILDINGS R&M BY OU	600.00		
09/03/24	28212	3377	CHANCERY CLERK OFFICE	08/16	1154473		001	151	540		BUILDINGS R&M BY OU	750.00		
09/03/24	28212	3377	FILTERS FOR COURTHOUSE	08/22	1154532		001	151	695		OTHER CONSUMABLE SU	90.00		2,653.00

RIDDLE AIR CONDITIONING & HEATING CO.				12	EXPENDITURE		50,146.68			BALANCE SHEET	.00	TOTAL	50,146.68	

008 RILEY ROOFING & SHEETMETAL														

05/06/24	27177	2222	ROOF/BOS	04/29	202432	7070	001	151	540		BUILDINGS R&M BY OU	92,740.60		92,740.60

RILEY ROOFING & SHEETMETAL				1	EXPENDITURE		92,740.60			BALANCE SHEET	.00	TOTAL	92,740.60	

1415 RIVERSIDE TRAFFIC SYSTEMS, INC														

10/02/23	25404	260	STRIPE PATCH CR51	08/23	7134175		150	300	639		SIGNS	1,500.00		1,500.00
11/06/23	25680	559	STRIPE CR 108	10/02	7134220	6931	150	300	549		STRIPING ROADS	4,440.00		4,440.00
12/04/23	25983	876	STRIPING CR 101	11/21	7134262	7000	150	300	549		STRIPING ROADS	3,170.00		3,170.00
01/02/24	26218	1135	STRIPE/CR101	12/07	7134269	7007	150	300	549		STRIPING ROADS	3,160.00		3,160.00
02/05/24	26447	1411	VARIOUS COUNTY SIGNS	12/29	7134288	7017	150	300	639		SIGNS	840.00		
02/05/24	26447	1411	STRIPE CR77/CR83	01/02	7134290	7018	150	300	549		STRIPING ROADS	4,890.00		5,730.00
03/04/24	26661	1651	STOP SIGNS AND POSTS	02/01	7134332	7033	150	300	639		SIGNS	3,750.00		3,750.00
04/01/24	26989	1992	STRIPE CR80	03/13	7134348		150	300	549		STRIPING ROADS	1,629.00		1,629.00
07/01/24	27829	2935	SIGNS	06/12	7134622		150	300	639		SIGNS	1,655.00		1,655.00
09/03/24	28292	3457	MISC SIGNS	08/15	7134667		150	300	639		SIGNS	620.00		620.00

RIVERSIDE TRAFFIC SYSTEMS, INC.				9	EXPENDITURE		25,654.00			BALANCE SHEET	.00	TOTAL	25,654.00	

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9993 ROBBINS, FRANCES ELLEN												
05/06/24	27080	2125	JUROR FEE	04/22	042224	001	161	575		JURORS AND WITNESS	80.00	80.00
ROBBINS, FRANCES ELLEN				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
8104 ROBBINS, LOWELL JR												
05/06/24	27081	2126	JUROR FEE	04/22	042224	001	161	575		JURORS AND WITNESS	80.00	80.00
ROBBINS, LOWELL JR				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
8949 ROBERSON, BRITTANY												
02/05/24	26370	1334	TRAVEL REIMBURSEMENT	01/29	012924	001	121	475		TRAVEL AND SUBSISTE	419.65	419.65
07/01/24	27749	2855	TRAVEL REIMBURSEMENT	06/17	061724	001	121	475		TRAVEL AND SUBSISTE	742.56	742.56
ROBERSON, BRITTANY				2	EXPENDITURE		1,162.21			BALANCE SHEET	.00	TOTAL 1,162.21
057 ROBERTS PAVING, INC.												
10/02/23	25405	261	HAULING & LAYING OF ASPHA	09/22	2137	6943	150	300	547	DELIVER AND LAY HOT	52,676.70	52,676.70
11/06/23	25681	560	HOT MIX DELIVERED/LAID	10/20	2138	6940	150	300	547	DELIVER AND LAY HOT	40,917.50	40,917.50
01/02/24	26219	1136	ASPHALT/CR77	12/20	2144	7004	150	300	632	ASPHALT	85,962.80	85,962.80
ROBERTS PAVING, INC.				3	EXPENDITURE		179,557.00			BALANCE SHEET	.00	TOTAL 179,557.00
9809 ROBERTS, CODY												
10/02/23	25316	172	POLL WORKER	09/21	092123	001	180	573		ELECTION WORKERS FE	125.00	125.00
ROBERTS, CODY				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
7217 ROBERTS, RAMONA M.												
10/02/23	25317	173	TRAVEL REIMBURSEMENT	08/31	083123	001	160	475		TRAVEL AND SUBSISTE	91.70	91.70
11/06/23	25598	477	TRAVEL REIMBURSMENT	10/19	101923	001	160	475		TRAVEL AND SUBSISTE	183.40	
11/06/23	25598	477	TRAVEL REIMBURSMENT	10/24	102423	001	160	475		TRAVEL AND SUBSISTE	45.85	229.25
12/04/23	25887	780	TRAVEL REIMBURSMENT	10/31	103123	001	160	475		TRAVEL AND SUBSISTE	45.85	45.85

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04/01/24	26809	1812	TRAVEL REIMBURSEMENT	03/01	030124	001	160	475		TRAVEL AND SUBSISTE	46.90	
04/01/24	26809	1812	TRAVEL REIMBURSEMENT	03/11	031124	001	160	475		TRAVEL AND SUBSISTE	46.90	93.80
05/06/24	27178	2223	TRAVEL REIMBURSEMENT	04/05	040524	001	160	475		TRAVEL AND SUBSISTE	46.90	46.90
06/03/24	27496	2566	TRAVEL REIMBURSEMENT	05/22	052224	001	160	475		TRAVEL AND SUBSISTE	46.90	46.90
07/01/24	27750	2856	TRAVEL REIMBURSEMENT	05/30	053024	001	160	475		TRAVEL AND SUBSISTE	93.80	93.80
ROBERTS, RAMONA M.				7	EXPENDITURE		648.20			BALANCE SHEET	.00	TOTAL 648.20

9962 ROBERTSON, BRENDA												
04/01/24	26880	1883	POLL WORKER	03/19	031924	110	180	573		ELECTION WORKERS FE	200.00	
						110	180	587		TRAINING	29.00	229.00
ROBERTSON, BRENDA				1	EXPENDITURE		229.00			BALANCE SHEET	.00	TOTAL 229.00

7592 ROCIC												
07/01/24	27751	2857	JUL2024-JUN2024 SERVICE F	06/01	66136IN	001	200	581		OTHER CONTRACTUAL S	300.00	300.00
ROCIC				1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00

9995 RODGERS, TERRI M												
05/06/24	27082	2127	JUROR FEE	04/22	042224	001	161	575		JURORS AND WITNESS	80.00	80.00
RODGERS, TERRI M				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00

297 ROGERS PROPANE GAS, LLC												
12/04/23	25984	877	PROPANE/FORKLIFT	10/31	103123	150	300	695		OTHER CONSUMABLE SU	33.15	33.15
03/04/24	26662	1652	PROPANE	02/15	I002618	150	300	695		OTHER CONSUMABLE SU	17.00	
03/04/24	26662	1652	PORPANE	02/24	022424	150	300	695		OTHER CONSUMABLE SU	28.00	45.00
06/03/24	27597	2667	PROPANE/FORKLIFT	05/02	I003242	150	300	695		OTHER CONSUMABLE SU	28.00	28.00
ROGERS PROPANE GAS, LLC				3	EXPENDITURE		106.15			BALANCE SHEET	.00	TOTAL 106.15

6637 ROGERS, CHANDLER												
08/05/24	27988	3138	TRAVEL REIMBURSEMENT/BILO	07/19	071924	001	130	475		TRAVEL AND SUBSISTE	742.56	742.56
ROGERS, CHANDLER				1	EXPENDITURE		742.56			BALANCE SHEET	.00	TOTAL 742.56

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9161 ROLAND, KARLA													
10/02/23	25185	41	POLL WORKER	09/07	090723	001	180	573	ELECTION WORKERS FE		125.00		
10/02/23	25185	41	POLL WORKER	09/21	092123	001	180	573	ELECTION WORKERS FE		125.00	250.00	
12/04/23	25759	652	ELECTION WORKER	11/08	110823	001	180	573	ELECTION WORKERS FE		125.00	125.00	
04/01/24	26881	1884	POLL WORKER	03/19	031924	110	180	573	ELECTION WORKERS FE		200.00		
						110	180	587	TRAINING		29.00	229.00	
ROLAND, KARLA						3	EXPENDITURE		604.00	BALANCE SHEET	.00	TOTAL	604.00
7263 ROSS & YERGER													
11/06/23	25599	478	POLICY# BINDERH8105H23191	09/28	323376A	001	100	570	INSURANCE AND FIDEL		2,254.57		
						001	200	570	INSURANCE AND FIDEL		8,813.37		
						001	250	570	INSURANCE AND FIDEL		10,862.99		
11/06/23	25599	478	POLICY# BINDERZLP81M67071	09/28	323377A	001	100	570	INSURANCE AND FIDEL		4,016.25		
						001	200	570	INSURANCE AND FIDEL		11,167.34		
						001	220	570	INSURANCE AND FIDEL		9,661.25		
						001	250	570	INSURANCE AND FIDEL		200.81		
						001	262	570	INSURANCE AND FIDEL		200.82		
						001	631	570	INSURANCE AND FIDEL		502.03		
11/06/23	25599	478	POLICY# BINDERH6305H23191	09/29	323384A	001	100	570	INSURANCE AND FIDEL		15,694.50		
11/06/23	25599	478	POLICY# BINDERZPL81M67083	09/29	323389	001	100	570	INSURANCE AND FIDEL		327.00	63,700.93	
11/06/23	25639	518	POLICY# BINDERZLP81M67071	09/28	323377B	097	230	570	INSURANCE AND FIDEL		602.44	602.44	
11/06/23	25682	561	POLICY# BINDERH6305H23191	09/09	323384B	150	300	570	INSURANCE AND FIDEL		1,492.25		
11/06/23	25682	561	POLICY# BINDERH8105H23191	09/28	323376B	150	300	570	INSURANCE AND FIDEL		3,689.32		
11/06/23	25682	561	POLICY# BINDERZLP81M67071	09/28	323377C	150	300	570	INSURANCE AND FIDEL		1,606.50	6,788.07	
11/06/23	25701	580	POLICY# BINDERH305H231916	09/09	323384C	160	300	570	INSURANCE AND FIDEL		1,492.25		
11/06/23	25701	580	POLICY# BINDERH231916IND2	09/28	323376C	160	300	570	INSURANCE AND FIDEL		3,689.32		
11/06/23	25701	580	POLICY# BINDERZLP81M67071	09/28	323377D	160	300	570	INSURANCE AND FIDEL		1,606.50	6,788.07	
11/06/23	25712	591	POLICY# BINDERH8105H23191	09/28	323376D	400	340	570	INSURANCE AND FIDEL		3,074.43		
11/06/23	25712	591	POLICY# BINDERZLP81M67071	09/28	323377E	400	340	570	INSURANCE AND FIDEL		1,004.06	4,078.49	
01/02/24	26139	1056	POLICY# H8105H231916IND23	12/11	325305A	001	100	570	INSURANCE AND FIDEL		2,254.57		
						001	200	570	INSURANCE AND FIDEL		8,813.37		
						001	250	570	INSURANCE AND FIDEL		10,862.99		
01/02/24	26139	1056	POLICY# ZLP81M6707123PB	12/11	325306A	001	100	570	INSURANCE AND FIDEL		4,016.25		
						001	200	570	INSURANCE AND FIDEL		11,167.34		
						001	220	570	INSURANCE AND FIDEL		9,661.25		
						001	250	570	INSURANCE AND FIDEL		200.81		
						001	262	570	INSURANCE AND FIDEL		200.82		
						001	631	570	INSURANCE AND FIDEL		502.03		
01/02/24	26139	1056	POLICY# H6305H231916TIL23	12/11	325307A	001	100	570	INSURANCE AND FIDEL		15,694.50		

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01/02/24	26139	1056	POLICY# ZPL81M6708323PB	12/11 325308		001	100	570		INSURANCE AND FIDEL	327.00	63,700.93
01/02/24	26177	1094	POLICY# ZLP81M6707123PB	12/11 325306B		097	230	570		INSURANCE AND FIDEL	602.44	602.44
01/02/24	26220	1137	POLICY# H8105231916IND23	12/11 325305B		150	300	570		INSURANCE AND FIDEL	3,689.32	
01/02/24	26220	1137	POLICY# ZLP81M6707123PB	12/11 325306C		150	300	570		INSURANCE AND FIDEL	1,606.50	
01/02/24	26220	1137	POLICY# H6305H231916TIL23	12/11 325307B		150	300	570		INSURANCE AND FIDEL	1,492.25	6,788.07
01/02/24	26239	1156	POLICY# H8105H231916IND23	12/11 325305C		160	300	570		INSURANCE AND FIDEL	3,689.32	
01/02/24	26239	1156	POLICY# ZLP81M6707123PB	12/11 325306D		160	300	570		INSURANCE AND FIDEL	1,606.50	
01/02/24	26239	1156	POLICY# H6305H231916TIL23	12/11 325307C		160	300	570		INSURANCE AND FIDEL	1,492.25	6,788.07
01/02/24	26250	1167	POLICY# H8105H231916IND23	12/11 325305D		400	340	570		INSURANCE AND FIDEL	3,074.43	
01/02/24	26250	1167	POLICY# ZLP81M6707123PB	12/11 325306E		400	340	570		INSURANCE AND FIDEL	1,004.06	4,078.49
02/05/24	26448	1412	POLICY# H6305H231916TIL22	01/11 326187		150	300	570		INSURANCE AND FIDEL	136.00	136.00
05/06/24	27278	2323	POLICY# H6305H231916TIL23	04/05 327606A		150	300	570		INSURANCE AND FIDEL	31.50	
05/06/24	27278	2323	POLICY# H6305H231916TIL23	04/05 327607A		150	300	570		INSURANCE AND FIDEL	24.00	55.50
05/06/24	27303	2348	POLICY# H6305H231916TIL23	04/05 327606B		160	300	570		INSURANCE AND FIDEL	31.50	
05/06/24	27303	2348	POLICY# H6305H231916TIL23	04/05 327607B		160	300	570		INSURANCE AND FIDEL	24.00	55.50
06/03/24	27497	2567	POLICY# H8105H231916IND23	03/11 327241A		001	100	570		INSURANCE AND FIDEL	2,254.57	
						001	200	570		INSURANCE AND FIDEL	8,813.37	
						001	250	570		INSURANCE AND FIDEL	10,862.99	
06/03/24	27497	2567	POLICY# ZLP81M6707123PB	03/11 327242A		001	100	570		INSURANCE AND FIDEL	4,016.15	
						001	200	570		INSURANCE AND FIDEL	11,167.24	
						001	220	570		INSURANCE AND FIDEL	9,661.15	
						001	250	570		INSURANCE AND FIDEL	200.71	
						001	262	570		INSURANCE AND FIDEL	200.72	
						001	631	570		INSURANCE AND FIDEL	501.93	
06/03/24	27497	2567	POLICY# H6305H231916TIL23	03/11 327243A		001	100	570		INSURANCE AND FIDEL	15,694.16	
06/03/24	27497	2567	POLICY# ZPL81M6708323PB	03/11 327244		001	100	570		INSURANCE AND FIDEL	326.00	63,698.99
06/03/24	27555	2625	POLICY# ZLP81M6707123PB	03/11 327242B		097	230	570		INSURANCE AND FIDEL	602.34	602.34
06/03/24	27598	2668	POLICY# H8105H231916IND23	03/11 327241B		150	300	570		INSURANCE AND FIDEL	3,689.32	
06/03/24	27598	2668	POLICY# ZLP81M6707123PB	03/11 327242C		150	300	570		INSURANCE AND FIDEL	1,606.40	
06/03/24	27598	2668	POLICY# H6305H231916TIL23	03/11 327243B		150	300	570		INSURANCE AND FIDEL	1,491.92	6,787.64
06/03/24	27621	2691	POLICY# H8105H231916IND23	03/11 327241C		160	300	570		INSURANCE AND FIDEL	3,689.32	
06/03/24	27621	2691	POLICY# ZLP81M6707123PB	03/11 327242D		160	300	570		INSURANCE AND FIDEL	1,606.40	
06/03/24	27621	2691	POLICY# H6305H231916TIL23	03/11 327243C		160	300	570		INSURANCE AND FIDEL	1,491.92	6,787.64
06/03/24	27633	2703	POLICY# H8105H231916IND23	03/11 327241D		400	340	570		INSURANCE AND FIDEL	3,074.43	
06/03/24	27633	2703	POLICY# ZLP81M6707123PB	03/11 327242E		400	340	570		INSURANCE AND FIDEL	1,003.96	4,078.39
07/01/24	27830	2936	POLICY# H6305H231916TIL23	06/17 343		150	300	570		INSURANCE AND FIDEL	36.00	36.00
08/05/24	27989	3139	POLICY# H8105H231916IND23	06/27 86A		001	100	570		INSURANCE AND FIDEL	2,254.57	

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						001	200	570	INSURANCE AND FIDEL		8,813.37	
						001	250	570	INSURANCE AND FIDEL		10,862.99	
08/05/24	27989	3139	POLICY# ZLP81M6707123PB	06/27	86E	001	100	570	INSURANCE AND FIDEL		4,016.15	
						001	200	570	INSURANCE AND FIDEL		11,167.24	
						001	220	570	INSURANCE AND FIDEL		9,661.15	
						001	250	570	INSURANCE AND FIDEL		200.71	
						001	262	570	INSURANCE AND FIDEL		200.72	
						001	631	570	INSURANCE AND FIDEL		501.93	
08/05/24	27989	3139	POLICY# H6305H231916TIL23	06/27	86J	001	100	570	INSURANCE AND FIDEL		15,694.16	
08/05/24	27989	3139	POLICY# ZPL81M6708323PB	06/27	86M	001	100	570	INSURANCE AND FIDEL		326.00	63,698.99
08/05/24	28022	3172	POLICY# ZLP81M6707123PB	06/27	86F	097	230	570	INSURANCE AND FIDEL		602.34	602.34
08/05/24	28066	3216	POLICY# H8105H231916IND23	06/27	86B	150	300	570	INSURANCE AND FIDEL		3,689.32	
08/05/24	28066	3216	POLICY# ZLP81M6707123PB	06/27	86G	150	300	570	INSURANCE AND FIDEL		1,606.40	
08/05/24	28066	3216	POLICY# H6305H231916TIL23	06/27	86K	150	300	570	INSURANCE AND FIDEL		1,491.92	6,787.64
08/05/24	28088	3238	POLICY# H8105H231916IND23	06/27	86C	160	300	570	INSURANCE AND FIDEL		3,689.32	
08/05/24	28088	3238	POLICY# ZLP81M6707123PB	06/27	86H	160	300	570	INSURANCE AND FIDEL		1,606.40	
08/05/24	28088	3238	POLICY# H6305H231916TIL23	06/27	86L	160	300	570	INSURANCE AND FIDEL		1,491.92	6,787.64
08/05/24	28100	3250	OLICY# H8105H231916IND23	06/27	86D	400	340	570	INSURANCE AND FIDEL		3,074.43	
08/05/24	28100	3250	POLICY# ZLP81M6707123PB	06/27	86I	400	340	570	INSURANCE AND FIDEL		1,003.96	4,078.39
ROSS & YERGER				24	EXPENDITURE	328,109.00		BALANCE SHEET		.00	TOTAL	328,109.00

045 ROWLAND, TIMMY K												
06/03/24	27498	2568	JUROR FEE	05/02	050224	001	161	575	JURORS AND WITNESS		53.40	53.40

ROWLAND, TIMMY K				1	EXPENDITURE	53.40		BALANCE SHEET		.00	TOTAL	53.40

9919 ROY COOK												
11/06/23	25629	508	GARBAGE TRUCK/SLIDE CYLIN	10/13	888663	025	340	542	VEHICLES R&M BY OUT		425.00	425.00
11/06/23	25683	562	REPAIRS TO HYDR PUMP	10/02	888652	150	300	546	OTHER R&M BY OUTSID		4,050.00	
11/06/23	25683	562	BUSH HOG MOTOR	10/11	888661	150	300	542	VEHICLES R&M BY OUT		1,200.00	
11/06/23	25683	562	3783 BOOM	10/12	888659	150	300	542	VEHICLES R&M BY OUT		1,275.00	
11/06/23	25683	562	SIDE MOUNT BUSH HOG	10/13	888662	150	300	542	VEHICLES R&M BY OUT		245.00	6,770.00
01/02/24	26221	1138	JOHN DEERE BACKHOE	12/05	888672	150	300	542	VEHICLES R&M BY OUT		380.00	380.00
04/01/24	27023	2026	PUMP MOTOR	02/29	888693	400	340	681	REPAIR AND REPLACEM		850.00	850.00
05/06/24	27279	2324	LIFT CYLINDER	03/27	8887000	150	300	681	REPAIR AND REPLACEM		675.00	
05/06/24	27279	2324	CYLINDER FOR BACK HOE	04/03	416553	150	300	681	REPAIR AND REPLACEM		575.00	1,250.00
06/03/24	27599	2669	BOOM CYLINDER	04/29	416557	150	300	542	VEHICLES R&M BY OUT		750.00	

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06/03/24	27599	2669	CYLINDER REPAIR	05/03 416558		150	300	542	VEHICLES R&M BY OUT		675.00	1,425.00
06/03/24	27634	2704	CYLINDER REPAIR	05/06 416559		400	340	542	VEHICLES R&M BY OUT		1,875.00	1,875.00
08/05/24	28067	3217	CYLINDER REPAIR	07/22 416579		150	300	546	OTHER R&M BY OUTSID		1,200.00	
08/05/24	28067	3217	CYLINDERS FOR BUSH HOG	07/26 416580		150	300	546	OTHER R&M BY OUTSID		460.00	
08/05/24	28067	3217	CYLINDER REPAIR	07/29 416581		150	300	546	OTHER R&M BY OUTSID		375.00	2,035.00
09/03/24	28293	3458	REPAIR SIDE MOUNT BUSH HO	08/08 416586		150	300	546	OTHER R&M BY OUTSID		700.00	
09/03/24	28293	3458	CYLINDERS	08/22 416589		150	300	681	REPAIR AND REPLACEM		1,875.00	2,575.00
ROY COOK				9	EXPENDITURE	17,585.00			BALANCE SHEET		.00	TOTAL 17,585.00
9664 RUCKER, JASMINE S												
11/06/23	25520	399	JUROR FEE	10/09 100923		001	161	575	JURORS AND WITNESS		111.44	111.44
RUCKER, JASMINE S				1	EXPENDITURE	111.44			BALANCE SHEET		.00	TOTAL 111.44
032 RUTLEDGE PRINTING CO.												
10/02/23	25318	174	ENVELOPES	08/23 87291		001	102	603	OFFICE SUPPLIES AND		171.00	
10/02/23	25318	174	PURCHASE ORDERS	08/30 87311		001	100	603	OFFICE SUPPLIES AND		596.00	767.00
11/06/23	25713	592	DOOR HANGERS	09/27 87342		400	340	603	OFFICE SUPPLIES AND		145.00	145.00
12/04/23	26010	903	DOOR HANGERS/SOLID WASTE	10/31 87436		400	340	603	OFFICE SUPPLIES AND		275.00	275.00
01/02/24	26140	1057	ENVELOPES	11/30 87452		001	105	603	OFFICE SUPPLIES AND		292.00	292.00
02/05/24	26371	1335	ENVELOPES	11/30 87468		001	166	603	OFFICE SUPPLIES AND		471.00	
02/05/24	26371	1335	MITTIMUS	11/30 87469		001	166	603	OFFICE SUPPLIES AND		124.00	
02/05/24	26371	1335	JUROR INFO FORMS	12/29 87495		001	102	603	OFFICE SUPPLIES AND		279.00	
02/05/24	26371	1335	BUSINESS CARDS/D TREADAWA	12/29 87497		001	102	603	OFFICE SUPPLIES AND		112.00	
02/05/24	26371	1335	VOTER REGISTRATION CARDS	12/29 87498		001	102	603	OFFICE SUPPLIES AND		298.00	1,284.00
03/04/24	26582	1572	PERSONAL PROPERTY RENDITI	12/29 87533		001	105	603	OFFICE SUPPLIES AND		420.00	
03/04/24	26582	1572	ABSENTEE	01/30 87494		001	102	603	OFFICE SUPPLIES AND		491.00	
03/04/24	26582	1572	ENVELOPES	01/30 87496		001	102	603	OFFICE SUPPLIES AND		171.00	
03/04/24	26582	1572	LETTERHEAD	01/30 87536		001	166	603	OFFICE SUPPLIES AND		164.00	
03/04/24	26582	1572	WINDOW ENVELOPES	01/30 87546		001	105	603	OFFICE SUPPLIES AND		427.00	
03/04/24	26582	1572	LETTERHEADS	01/30 87559		001	100	603	OFFICE SUPPLIES AND		159.00	
03/04/24	26582	1572	ENVELOPES	01/30 87564		001	100	603	OFFICE SUPPLIES AND		240.00	
03/04/24	26582	1572	PETITION/SENTENCING	01/30 87566		001	166	603	OFFICE SUPPLIES AND		224.00	
03/04/24	26582	1572	PARTIAL PAYMENT CARD	01/30 87567		001	166	603	OFFICE SUPPLIES AND		105.00	
03/04/24	26582	1572	PARTIAL PAYMENT CARDS	01/30 87568		001	166	603	OFFICE SUPPLIES AND		105.00	
03/04/24	26582	1572	ENVELOPES	02/16 87557		001	102	603	OFFICE SUPPLIES AND		95.00	
03/04/24	26582	1572	ENVELOPES	02/16 87558		001	102	603	OFFICE SUPPLIES AND		141.00	2,742.00

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03/04/24	26696	1686	DOOR HANGERS	01/30	87563		400	340	603		OFFICE SUPPLIES AND	288.00		288.00
04/01/24	26810	1813	DECLARATIONS	02/29	87620		001	166	603		OFFICE SUPPLIES AND	288.00		288.00
05/06/24	27179	2224	MOBILE HOME PERMITS	04/15	87689		001	100	603		OFFICE SUPPLIES AND	163.00		
05/06/24	27179	2224	BUSINESS CARDS/FLOWERS	04/15	87695		001	200	603		OFFICE SUPPLIES AND	75.00		238.00
06/03/24	27499	2569	ENVELOPES	04/29	87721		001	101	603		OFFICE SUPPLIES AND	240.00		
06/03/24	27499	2569	JUROR FORMS	04/29	87725		001	102	603		OFFICE SUPPLIES AND	279.00		
06/03/24	27499	2569	PARKING LOT/PRIVATE DRIVE	04/29	87737		001	200	603		OFFICE SUPPLIES AND	225.00		744.00
06/03/24	27635	2705	SOLID WASTE CONTRACT	04/29	87708		400	340	603		OFFICE SUPPLIES AND	92.00		92.00
07/01/24	27752	2858	BUSNESS CARDS	06/19	87810		001	220	603		OFFICE SUPPLIES AND	75.00		
07/01/24	27752	2858	WINDOW ENVELOPES	06/19	87826		001	102	603		OFFICE SUPPLIES AND	171.00		246.00
07/01/24	27863	2969	DOOR HANGERS	06/19	87816		400	340	603		OFFICE SUPPLIES AND	288.00		288.00
08/05/24	27990	3140	RECEIPT SETTLEMENT	06/28	87838		001	102	603		OFFICE SUPPLIES AND	98.00		98.00
09/03/24	28213	3378	VOTER REGISTRATION CARDS	07/31	87880		001	180	603		OFFICE SUPPLIES AND	175.00		
09/03/24	28213	3378	ENVELOPES	08/13	87930		001	180	603		OFFICE SUPPLIES AND	171.00		
09/03/24	28213	3378	WINDOW ENVELOPES	08/13	87943		001	100	603		OFFICE SUPPLIES AND	242.00		588.00
RUTLEDGE PRINTING CO.				15	EXPENDITURE		8,375.00				BALANCE SHEET	.00	TOTAL	8,375.00

7989 SAFE, INC.														
02/05/24	26372	1336	APPROPRIATION	01/02	010224		001	457	764		SAFE INC	1,500.00		1,500.00
SAFE, INC.				1	EXPENDITURE		1,500.00				BALANCE SHEET	.00	TOTAL	1,500.00

6656 SAFEGUARD														
12/04/23	25888	781	BINDING-REL FROM DEL TAXE	09/12	2465822		001	101	603		OFFICE SUPPLIES AND	160.65		160.65
08/05/24	27991	3141	ACCT 600132506 INV 900513	06/29	5131845		001	101	603		OFFICE SUPPLIES AND	163.22		163.22
SAFEGUARD				2	EXPENDITURE		323.87				BALANCE SHEET	.00	TOTAL	323.87

7691 SANSOM EQUIPMENT CO., INC.														
05/06/24	27320	2365	RUBBER BUMPER GRIPPER	03/19	005556		400	340	681		REPAIR AND REPLACEM	528.44		528.44
07/01/24	27864	2970	BOOM CYL	05/28	P05963		400	340	681		REPAIR AND REPLACEM	1,290.03		1,290.03
09/03/24	28325	3490	FILTER ASSY	07/23	P06202		400	340	680		TIRES AND TUBES	1,619.04		1,619.04
SANSOM EQUIPMENT CO., INC.				3	EXPENDITURE		3,437.51				BALANCE SHEET	.00	TOTAL	3,437.51

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7655 SCALES BIOLOGICAL LABORATORY I												
09/03/24	28214	3379	DNA TESTING/CASE#19-0218	08/07	9540	001	161	552		MEDICAL FEES	5,650.00	5,650.00
SCALES BIOLOGICAL LABORATORY INC.				1	EXPENDITURE			5,650.00		BALANCE SHEET	.00	TOTAL 5,650.00
8113 SCHALLOCK, CRYSTAL S												
05/06/24	27083	2128	JUROR FEE	04/22	042224	001	161	575		JURORS AND WITNESS	80.00	80.00
SCHALLOCK, CRYSTAL S				1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL 80.00
093 SCHROEDER, TONI L												
06/03/24	27500	2570	JUROR FEE	05/02	050224	001	161	575		JURORS AND WITNESS	42.68	42.68
SCHROEDER, TONI L				1	EXPENDITURE			42.68		BALANCE SHEET	.00	TOTAL 42.68
8952 SCHUMAN, DONALD												
10/02/23	25319	175	TRAVEL REIMBURSEMENT	09/07	090723	001	180	475		TRAVEL AND SUBSISTE	166.37	
10/02/23	25319	175	TRAVEL REIMBURSEMENT	09/21	092123	001	180	475		TRAVEL AND SUBSISTE	175.54	341.91
12/04/23	25889	782	TRAVEL REIMBURSEMENT	11/08	110823	001	180	475		TRAVEL AND SUBSISTE	153.27	153.27
03/04/24	26583	1573	TRAVEL REIMBURSEMENT	01/31	013124	001	180	475		TRAVEL AND SUBSISTE	78.72	78.72
04/01/24	26811	1814	TRAVEL REIMBURSEMENT	03/20	032024	001	180	475		TRAVEL AND SUBSISTE	117.92	117.92
SCHUMAN, DONALD				4	EXPENDITURE			691.82		BALANCE SHEET	.00	TOTAL 691.82
9710 SCOTT G WINTER TRAINING & CONS												
02/05/24	26373	1337	APPRAISAL CERTIFICATION/C	01/24	012424	001	105	587		TRAINING	675.00	675.00
SCOTT G WINTER TRAINING & CONSULTING				1	EXPENDITURE			675.00		BALANCE SHEET	.00	TOTAL 675.00
002 SCOTT, SARAH												
05/06/24	27221	2266	TRAVEL REIMBURSEMENT	04/15	041524	097	230	475		TRAVEL AND SUBSISTE	800.96	800.96
SCOTT, SARAH				1	EXPENDITURE			800.96		BALANCE SHEET	.00	TOTAL 800.96
7656 SCOTT'S AUTO REPAIR & ALIGNMEN												

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10/02/23	25320	176	2010 FORD CROWN VIC	08/03 449580		001	200	542	VEHICLES	R&M BY OUT	80.00	
10/02/23	25320	176	2015 FORD EXPLORER	08/28 449640		001	200	542	VEHICLES	R&M BY OUT	1,984.00	
10/02/23	25320	176	2010 FORD CROWN VIC	09/20 998414		001	200	542	VEHICLES	R&M BY OUT	400.00	2,464.00
11/06/23	25600	479	2016 FORD EXPLORER	09/27 998427		001	200	542	VEHICLES	R&M BY OUT	1,000.00	
11/06/23	25600	479	CROWN VIC	10/09 298404		001	200	542	VEHICLES	R&M BY OUT	97.00	
11/06/23	25600	479	2015 FORD INTERCEPTOR	10/11 298412		001	200	542	VEHICLES	R&M BY OUT	268.00	
11/06/23	25600	479	2008 FORD F350	10/11 298413		001	200	542	VEHICLES	R&M BY OUT	196.00	
11/06/23	25600	479	2013 DODGE CHARGER	10/23 298449	6977	001	200	542	VEHICLES	R&M BY OUT	2,200.00	3,761.00
12/04/23	25890	783	2016 EXPLORER	11/02 972823		001	200	542	VEHICLES	R&M BY OUT	510.00	
12/04/23	25890	783	2012 DODGE CARAVAN	11/02 972842		001	200	542	VEHICLES	R&M BY OUT	695.00	
12/04/23	25890	783	2014 FORD EXPLORER	11/07 873055		001	200	542	VEHICLES	R&M BY OUT	160.00	
12/04/23	25890	783	2010 FORD CROWN VICTORIA	11/07 972849		001	200	542	VEHICLES	R&M BY OUT	75.00	
12/04/23	25890	783	2015 FORD EXPLORER	11/08 873058		001	200	542	VEHICLES	R&M BY OUT	180.00	
12/04/23	25890	783	2016 FORD EXPLORER	11/14 873079	6987	001	200	542	VEHICLES	R&M BY OUT	2,800.00	
12/04/23	25890	783	2012 RAM 1500	11/20 873098		001	200	542	VEHICLES	R&M BY OUT	1,230.00	5,650.00
01/02/24	26141	1058	2010 FORD CROWN VIC	11/29 773116		001	200	542	VEHICLES	R&M BY OUT	341.00	
01/02/24	26141	1058	2012 DODGE CARAVAN	12/12 973110		001	200	542	VEHICLES	R&M BY OUT	195.00	536.00
01/02/24	26222	1139	2023 FORD F150	12/21 973132		150	300	542	VEHICLES	R&M BY OUT	75.00	75.00
02/05/24	26374	1338	2016 FORD EXPLORER	12/28 973144		001	200	542	VEHICLES	R&M BY OUT	1,971.00	
02/05/24	26374	1338	COIL/SPARKPLUGS	01/05 902162		001	200	542	VEHICLES	R&M BY OUT	375.00	2,346.00
03/04/24	26584	1574	2016 FORD EXPLORER	02/05 874290		001	200	542	VEHICLES	R&M BY OUT	1,435.00	
03/04/24	26584	1574	2015 CHEVROLET TAHOE	02/05 874291		001	200	542	VEHICLES	R&M BY OUT	518.00	
03/04/24	26584	1574	2016 FORD EXPLORER	02/07 874298	7036	001	200	542	VEHICLES	R&M BY OUT	3,340.00	
03/04/24	26584	1574	2015 CHEVROLET TAHOE	02/08 757403		001	200	542	VEHICLES	R&M BY OUT	160.00	
03/04/24	26584	1574	2016 FORD INTERCEPTOR	02/09 757409		001	200	542	VEHICLES	R&M BY OUT	775.00	6,228.00
04/01/24	26812	1815	2015 TAHOE	02/27 969253		001	200	542	VEHICLES	R&M BY OUT	795.00	
04/01/24	26812	1815	2016 FORD EXPLORER	03/07 969280	7055	001	200	542	VEHICLES	R&M BY OUT	3,800.00	
04/01/24	26812	1815	2016 FORD EXPLORER	03/11 969288		001	200	542	VEHICLES	R&M BY OUT	550.00	
04/01/24	26812	1815	2016 FORD EXPLORER	03/15 969290		001	200	542	VEHICLES	R&M BY OUT	500.00	
04/01/24	26812	1815	EXPLORER	03/18 908240		001	200	542	VEHICLES	R&M BY OUT	225.00	
04/01/24	26812	1815	2016 DODGE CHARGER	03/19 908238		001	200	542	VEHICLES	R&M BY OUT	430.00	6,300.00
04/01/24	26990	1993	2002 GMC	03/11 969284		150	300	542	VEHICLES	R&M BY OUT	225.00	225.00
05/06/24	27180	2225	2016 EXPLORER	03/26 908217		001	200	542	VEHICLES	R&M BY OUT	220.00	220.00
06/03/24	27501	2571	2015 EXPLORER	04/12 055091		001	200	542	VEHICLES	R&M BY OUT	25.00	
06/03/24	27501	2571	2015 TAHOE	04/29 925817		001	200	542	VEHICLES	R&M BY OUT	75.00	
06/03/24	27501	2571	2016 CHARGER	05/06 055097		001	200	542	VEHICLES	R&M BY OUT	83.00	
06/03/24	27501	2571	2018 DODGE CHARGER	05/16 055052		001	200	542	VEHICLES	R&M BY OUT	1,466.00	
06/03/24	27501	2571	2015 TAHOE	05/16 055054		001	200	542	VEHICLES	R&M BY OUT	160.00	
06/03/24	27501	2571	2020DODGE CHARGER	05/20 424562		001	200	542	VEHICLES	R&M BY OUT	1,057.00	
06/03/24	27501	2571	2005 F150	05/22 424587	7091	001	200	542	VEHICLES	R&M BY OUT	2,600.00	5,466.00

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07/01/24	27753	2859	2020 CHARGER	05/22 424592		001	200	542	VEHICLES	R&M BY OUT	75.00		
07/01/24	27753	2859	2008 F350	05/28 424565		001	200	542	VEHICLES	R&M BY OUT	1,630.00		
07/01/24	27753	2859	2005 F150	05/29 424568		001	200	542	VEHICLES	R&M BY OUT	1,200.00		
07/01/24	27753	2859	2019 CHEVROLET TAHOE	05/30 955045		001	200	542	VEHICLES	R&M BY OUT	1,665.00		
07/01/24	27753	2859	2014 FORD F150	05/30 955048		001	200	542	VEHICLES	R&M BY OUT	380.00		
07/01/24	27753	2859	2016 DODGE CHARGER	05/31 955047	7110	001	200	542	VEHICLES	R&M BY OUT	2,100.00		
07/01/24	27753	2859	2016 DODGE CHARGER	06/24 955005		001	200	542	VEHICLES	R&M BY OUT	615.00	7,665.00	
08/05/24	27992	3142	2015 FORD TAURUS	06/26 155038		001	200	542	VEHICLES	R&M BY OUT	275.00		
08/05/24	27992	3142	2012 CHRYSLER	07/09 696613		001	200	542	VEHICLES	R&M BY OUT	320.00		
08/05/24	27992	3142	2013 EXPLORER	07/10 696614		001	200	542	VEHICLES	R&M BY OUT	505.00	1,100.00	
09/03/24	28215	3380	2015 TAHOE/K9	07/16 696633		001	200	542	VEHICLES	R&M BY OUT	75.00		
09/03/24	28215	3380	2023 DODGE DURANGO	08/02 696727		001	200	542	VEHICLES	R&M BY OUT	1,615.00		
09/03/24	28215	3380	2010 CROWN VIC	08/06 696739		001	200	542	VEHICLES	R&M BY OUT	137.00		
09/03/24	28215	3380	2016 FORD EXPLORER	08/14 940262		001	200	542	VEHICLES	R&M BY OUT	585.00		
09/03/24	28215	3380	2019 CHEVROLET TAHOE	08/15 940264		001	200	542	VEHICLES	R&M BY OUT	460.00		
09/03/24	28215	3380	2016 DODGE CHARGER	08/16 940265	7205	001	200	542	VEHICLES	R&M BY OUT	3,335.00		
09/03/24	28215	3380	2016 DODGE CHARGER	08/16 940270		001	200	542	VEHICLES	R&M BY OUT	245.00	6,452.00	
09/03/24	28346	3530	2018 DODGE CHARGER	07/29 696715A		001	200	542	VEHICLES	R&M BY OUT	395.00	395.00	
SCOTT'S AUTO REPAIR & ALIGNMENT				15	EXPENDITURE		48,883.00		BALANCE SHEET		.00	TOTAL	48,883.00

579 SCREEN CO													
11/06/23	25601	480	UNIFORMS	10/10 2204		001	200	691	UNIFORMS		37.00		
11/06/23	25601	480	UNIFORMS	10/11 2210		001	220	691	UNIFORMS		1,200.00	1,237.00	
01/02/24	26142	1059	UNIFORMS	12/08 2555		001	200	691	UNIFORMS		42.00	42.00	
SCREEN CO				2	EXPENDITURE		1,279.00		BALANCE SHEET		.00	TOTAL	1,279.00

7595 SCRUGGS													
10/02/23	25406	262	CREDIT/AIR FILTER RETURN	08/30 924849		150	300	681	REPAIR AND REPLACEM		88.20CR		
10/02/23	25406	262	CLUTCH DISK	09/07 938304		150	300	681	REPAIR AND REPLACEM		122.32		
10/02/23	25406	262	BLADE	09/08 940174		150	300	681	REPAIR AND REPLACEM		271.36		
10/02/23	25406	262	CREDIT/BLADE RETURNS	09/20 961783		150	300	681	REPAIR AND REPLACEM		93.04CR	212.44	
11/06/23	25684	563	5090E TRACTOR	09/20 509260		150	300	542	VEHICLES	R&M BY OUT	554.40		
11/06/23	25684	563	AIR FILTER	10/09 994426		150	300	681	REPAIR AND REPLACEM		252.52		
11/06/23	25684	563	5090E TRACTOR	10/18 1009459	6966	150	300	542	VEHICLES	R&M BY OUT	7,202.58	8,009.50	
12/04/23	25891	784	OIL FILTER/OIL/WIRE/PLUG/	10/30 1029347		001	151	681	REPAIR AND REPLACEM		141.25		
						001	151	674	LUBRICATING OILS AN		124.02		
						001	260	674	LUBRICATING OILS AN		41.34		
						001	260	681	REPAIR AND REPLACEM		110.05	416.66	

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12/04/23	25985	878	PINTLE HOOK	11/02 1034017		150	300	681		REPAIR AND REPLACEM	179.98	
12/04/23	25985	878	SCREEN/ISOLATER	11/16 1056868		150	300	681		REPAIR AND REPLACEM	335.83	515.81
01/02/24	26223	1140	HYDRAULIC PUMP	11/27 1077757		150	300	681		REPAIR AND REPLACEM	1,111.78	
01/02/24	26223	1140	FILTER ELEMENT	12/13 1107440		150	300	681		REPAIR AND REPLACEM	452.45	
01/02/24	26223	1140	HYDRAULIC PUMP	12/19 1121020		150	300	681		REPAIR AND REPLACEM	682.10	2,246.33
02/05/24	26449	1413	COMPRESSOR/V-BELT	12/28 1140967		150	300	681		REPAIR AND REPLACEM	440.55	
02/05/24	26449	1413	FILTER ELEMENT/V-BELT	12/29 1142329		150	300	681		REPAIR AND REPLACEM	79.02	
02/05/24	26449	1413	O-RING/RELEIF VALVE/DRYER	01/03 1150914		150	300	681		REPAIR AND REPLACEM	256.37	
02/05/24	26449	1413	FILTERS/BOLTS	01/26 1181008		150	300	681		REPAIR AND REPLACEM	300.88	1,076.82
03/04/24	26585	1575	FIELD WINDING COIL/POLY K	02/21 1216724		001	260	681		REPAIR AND REPLACEM	659.19	659.19
03/04/24	26663	1653	FILTER/WASHER	02/12 1204017		150	300	681		REPAIR AND REPLACEM	14.55	
03/04/24	26663	1653	DIAMOND CUTTER	02/26 1225162	6945	150	300	916		ROAD EQUIPMENT (ABO	32,456.00	32,470.55
04/01/24	26991	1994	AIR FILTER/O-RING/GASKET/	03/12 1249341		150	300	681		REPAIR AND REPLACEM	1,891.99	
04/01/24	26991	1994	HY-GARD	03/13 1250749		150	300	681		REPAIR AND REPLACEM	774.84	
04/01/24	26991	1994	SIDE MOWER INSTALLATION	03/13 658739	7049	150	300	546		OTHER R&M BY OUTSID	4,724.88	
04/01/24	26991	1994	HOOD/ISOLATOR/SCREEN/BEZE	03/18 1259345		150	300	681		REPAIR AND REPLACEM	1,717.94	9,109.65
05/06/24	27181	2226	FILLER CAP	04/22 1321055		001	151	681		REPAIR AND REPLACEM	34.50	34.50
05/06/24	27280	2325	CYLINDER	04/01 1283850		150	300	681		REPAIR AND REPLACEM	211.46	
05/06/24	27280	2325	BEZEL/SPRING/HEADLIGHT	04/02 1286138		150	300	681		REPAIR AND REPLACEM	480.45	691.91
06/03/24	27600	2670	SPINDLE/GUIDE	05/03 1340984		150	300	681		REPAIR AND REPLACEM	218.75	
06/03/24	27600	2670	BATTERY	05/06 1346945		150	300	681		REPAIR AND REPLACEM	412.46	
06/03/24	27600	2670	FILTERS	05/09 1351583		150	300	681		REPAIR AND REPLACEM	295.98	
06/03/24	27600	2670	AIR FILTER/DRIVELINE	05/10 1353349		150	300	681		REPAIR AND REPLACEM	354.03	
06/03/24	27600	2670	WING SCREW/NUT/SCREW/INTE	05/13 1359465		150	300	681		REPAIR AND REPLACEM	118.14	
06/03/24	27600	2670	INTERCOOLER	05/14 1361132		150	300	681		REPAIR AND REPLACEM	607.96	2,007.32
07/01/24	27831	2937	COMPRESSOR/RECEIVER/RELIE	05/28 1385547		150	300	681		REPAIR AND REPLACEM	635.11	
07/01/24	27831	2937	CHAIN GUARDS	05/30 1389105		150	300	681		REPAIR AND REPLACEM	1,355.20	
07/01/24	27831	2937	KEY	06/05 1400019		150	300	695		OTHER CONSUMABLE SU	64.00	
07/01/24	27831	2937	WINDOWPANE	06/13 1413270		150	300	681		REPAIR AND REPLACEM	664.09	2,718.40
08/05/24	28068	3218	FILTER/CONDENSER/FILLER C	06/28 1439079		150	300	681		REPAIR AND REPLACEM	494.59	
08/05/24	28068	3218	FILTER ELEMENT	06/28 1439082		150	300	681		REPAIR AND REPLACEM	523.57	
08/05/24	28068	3218	RIM	07/01 1444785	7157	150	300	681		REPAIR AND REPLACEM	4,800.00	
08/05/24	28068	3218	VAPOR CONDENSER	07/02 1446812		150	300	681		REPAIR AND REPLACEM	714.30	
08/05/24	28068	3218	BALL BEARING/LEVER	07/12 1461923		150	300	681		REPAIR AND REPLACEM	240.24	
08/05/24	28068	3218	LEVER	07/16 1469469		150	300	681		REPAIR AND REPLACEM	98.25	
08/05/24	28068	3218	TRACTOR TIRES	07/16 1469473	7171	150	300	680		TIRES AND TUBES	2,100.00	
08/05/24	28068	3218	ELBOW FITTING	07/24 1481946		150	300	681		REPAIR AND REPLACEM	17.90	8,988.85
09/03/24	28294	3459	DEF LINE/TANK HEADER ASSE	08/06 1503324		150	300	681		REPAIR AND REPLACEM	1,997.49	
09/03/24	28294	3459	AIR FILTER	08/09 1508060		150	300	681		REPAIR AND REPLACEM	179.77	
09/03/24	28294	3459	LIQUID TUBE/PUMP KIT	08/20 1527705		150	300	675		ANTIFREEZE/STARTER	339.99	

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					150	300	681		REPAIR AND REPLACEM	99.99	2,617.24
	SCRUGGS		15	EXPENDITURE	71,775.17				BALANCE SHEET	.00	TOTAL 71,775.17

6722 SEGER, MICHAEL											
12/04/23	25986	879 BEAVER CONTROL/CR 116	11/07	323064	150	300	595		BEAVER CONTROL	250.00	250.00
01/02/24	26224	1141 BEAVER CONTROL/CR 116	12/15	323065	150	300	595		BEAVER CONTROL	250.00	250.00
02/05/24	26450	1414 BEAVER CONTROL CR330	01/24	323066	150	300	595		BEAVER CONTROL	250.00	250.00
03/04/24	26664	1654 BEAVER REMOVAL CR278 & CR	02/16	323068	150	300	595		BEAVER CONTROL	250.00	250.00
06/03/24	27601	2671 BEAVER REMOVAL/CR67	05/03	323069	150	300	595		BEAVER CONTROL	250.00	250.00
	SEGER, MICHAEL		5	EXPENDITURE	1,250.00				BALANCE SHEET	.00	TOTAL 1,250.00

9378 SELLERS, RONALD ALEX											
12/04/23	25760	653 ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	125.00	125.00
04/01/24	26882	1885 POLL WORKER	03/19	031924	110	180	573		ELECTION WORKERS FE	200.00	
					110	180	587		TRAINING	29.00	229.00
	SELLERS, RONALD ALEX		2	EXPENDITURE	354.00				BALANCE SHEET	.00	TOTAL 354.00

007 SERVPRO OF TUPELO											
05/06/24	27182	2227 BOS/EMERGENCY CLEAN UP	04/02	7216	001	151	540		BUILDINGS R&M BY OU	20,544.31	20,544.31
07/01/24	27754	2860 CHANCERY BUILDING	03/26	7205	001	151	540		BUILDINGS R&M BY OU	15,489.40	15,489.40
	SERVPRO OF TUPELO		2	EXPENDITURE	36,033.71				BALANCE SHEET	.00	TOTAL 36,033.71

071 SHACKLEFORD, ASHLEY N											
06/03/24	27502	2572 JUROR FEE	05/02	050224	001	161	575		JURORS AND WITNESS	56.08	56.08
	SHACKLEFORD, ASHLEY N		1	EXPENDITURE	56.08				BALANCE SHEET	.00	TOTAL 56.08

9558 SHADDINGER, SANDRA											
10/02/23	25321	177 POLL WORKER	09/07	090723	001	180	573		ELECTION WORKERS FE	145.00	
10/02/23	25321	177 POLL WORKER	09/21	092123	001	180	573		ELECTION WORKERS FE	145.00	
					001	180	475		TRAVEL AND SUBSISTE	7.86	297.86

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12/04/23	25892	785	ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	145.00		
						001	180	475		TRAVEL AND SUBSISTE	7.86	152.86	
04/01/24	26938	1941	POLL WORKER	03/19	031924	110	180	573		ELECTION WORKERS FE	220.00		
						110	180	587		TRAINING	29.00	249.00	
SHADDINGER, SANDRA				3	EXPENDITURE			699.72		BALANCE SHEET	.00	TOTAL	699.72

1333 SHANDS, DR. THOMAS													
10/02/23	25421	277	MEDICAL SERVICES	09/05	090523	391	220	552		MEDICAL FEES	1,000.00	1,000.00	
11/06/23	25703	582	MEDICAL SERVICES	10/02	100223	391	220	552		MEDICAL FEES	1,000.00	1,000.00	
12/04/23	26002	895	MEDICAL SERVICES	11/07	110723	391	220	552		MEDICAL FEES	1,000.00	1,000.00	
01/02/24	26241	1158	MEDICAL SERVICES	12/01	120123	391	220	552		MEDICAL FEES	1,000.00	1,000.00	
02/05/24	26468	1432	MEDICAL SERVICES	01/02	010224	391	220	552		MEDICAL FEES	1,000.00	1,000.00	
03/04/24	26683	1673	MEDICAL SERVICES	02/01	020124	391	220	552		MEDICAL FEES	1,000.00	1,000.00	
04/01/24	27010	2013	MEDICAL SERVICES	03/01	030124	391	220	552		MEDICAL FEES	1,000.00	1,000.00	
05/06/24	27305	2350	MEDICAL SERVICES	04/03	040324	391	220	552		MEDICAL FEES	1,000.00	1,000.00	
06/03/24	27623	2693	MEDICAL SERVICES	05/01	050124	391	220	552		MEDICAL FEES	1,000.00	1,000.00	
07/01/24	27853	2959	MEDICAL SERVICES	06/03	060324	391	220	552		MEDICAL FEES	1,000.00	1,000.00	
08/05/24	28091	3241	MEDICAL SERVICES	07/25	072524	391	220	552		MEDICAL FEES	1,000.00	1,000.00	
09/03/24	28313	3478	MEDICAL SERVICES	08/01	080124	391	220	552		MEDICAL FEES	1,000.00	1,000.00	
SHANDS, DR. THOMAS				12	EXPENDITURE			12,000.00		BALANCE SHEET	.00	TOTAL	12,000.00

1450 SHARP ELECTRONICS CORP.													
10/02/23	25322	178	CONTRACT 8200050623	09/06	H586135	001	450	544		SERVICE/MAINTENANCE	276.09	276.09	
11/06/23	25602	481	CONTRACT 8200050623	10/07	H591692	001	450	544		SERVICE/MAINTENANCE	276.09	276.09	
01/02/24	26143	1060	CONT 101-0019980-000 INV	11/06	H597392	001	450	544		SERVICE/MAINTENANCE	276.09		
01/02/24	26143	1060	CONT 101-0019980-000 INV	12/07	H603109	001	450	544		SERVICE/MAINTENANCE	276.09	552.18	
03/04/24	26586	1576	CONTRACT 101-0019980-000	01/07	H608917	001	450	544		SERVICE/MAINTENANCE	276.09	276.09	
04/01/24	26813	1816	COPIER	02/05	H614782	001	450	544		SERVICE/MAINTENANCE	276.09	276.09	

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05/06/24	27183	2228	CONTRACT	8200050623	INV S 03/07	H620452	001	450	544		SERVICE/MAINTENANCE	276.09		
05/06/24	27183	2228	CONTRACT	101-0019980-000	04/06	H626296	001	450	544		SERVICE/MAINTENANCE	276.09	552.18	
06/03/24	27503	2573	CONTRACT	101-0019980-000	05/07	H632074	001	450	544		SERVICE/MAINTENANCE	276.09	276.09	
08/05/24	27993	3143	CONTRACT	8200050623	SH638 06/06	H638089	001	450	544		SERVICE/MAINTENANCE	276.09		
08/05/24	27993	3143	CONTRACT	101-0019980-000	07/07	H643894	001	450	544		SERVICE/MAINTENANCE	276.09	552.18	
SHARP ELECTRONICS CORP.				8	EXPENDITURE		3,036.99	BALANCE SHEET		.00	TOTAL	3,036.99		

068 SHELTON, JUDITH E														
06/03/24	27504	2574	JUROR FEE		05/02	050224	001	161	575		JURORS AND WITNESS	60.10	60.10	
SHELTON, JUDITH E				1	EXPENDITURE		60.10	BALANCE SHEET		.00	TOTAL	60.10		

678 SHERMAN LIBRARY														
02/05/24	26375	1339	APPROPRIATION		01/02	010224	001	500	715		SHERMAN LIBRARY APP	3,000.00	3,000.00	
SHERMAN LIBRARY				1	EXPENDITURE		3,000.00	BALANCE SHEET		.00	TOTAL	3,000.00		

190 SHERWIN WILLIAMS														
04/01/24	26814	1817	PAINT/ROLLER/BRUSH		03/04	39305	001	151	695		OTHER CONSUMABLE SU	9.76		
04/01/24	26814	1817	PAINT/RAGS/DW SHEETS		03/07	030724	001	151	642		PAINT AND PRESERVAT	36.83		
04/01/24	26814	1817	PAINT/RAGS/DW SHEETS		03/07	030724	001	151	695		OTHER CONSUMABLE SU	56.02		
04/01/24	26814	1817	PAINT/RAGS/DW SHEETS		03/07	030724	001	151	642		PAINT AND PRESERVAT	183.95	286.56	
05/06/24	27184	2229	PAINT SUPPLIES		04/11	51698	001	151	695		OTHER CONSUMABLE SU	35.48	35.48	
06/03/24	27505	2575	PAINT		04/10	51581	001	151	642		PAINT AND PRESERVAT	216.69	216.69	
08/05/24	27994	3144	PAINT		06/24	7710	001	151	540		BUILDINGS R&M BY OU	631.82		
08/05/24	27994	3144	PAINT		06/25	6883	001	151	540		BUILDINGS R&M BY OU	219.95		
08/05/24	27994	3144	PAINT		06/25	7777	001	151	540		BUILDINGS R&M BY OU	232.66		
08/05/24	27994	3144	PAINT		06/25	7785	001	151	540		BUILDINGS R&M BY OU	27.01		
08/05/24	27994	3144	PAINT		06/27	78394	001	151	540		BUILDINGS R&M BY OU	219.95		
08/05/24	27994	3144	PAINT		06/27	78527	001	151	540		BUILDINGS R&M BY OU	427.79		
08/05/24	27994	3144	PAINT		07/18	70673	001	151	642		PAINT AND PRESERVAT	28.79	1,787.97	
08/05/24	28069	3219	PAINT		06/28	78949	150	300	540		BUILDINGS R&M BY OU	206.70	206.70	
SHERWIN WILLIAMS				5	EXPENDITURE		2,533.40	BALANCE SHEET		.00	TOTAL	2,533.40		

151 SIGNATURE FLOORING, LLC														

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08/05/24	27995	3145	VINYL FLOORING	07/15 10572	7163	001	151	540	BUILDINGS	R&M BY OU	17,214.16	17,214.16
09/03/24	28216	3381	REMODEL/CHANCERY CLERK	07/09 10533	7220	001	151	540	BUILDINGS	R&M BY OU	52,370.00	52,370.00
SIGNATURE FLOORING, LLC				2	EXPENDITURE	69,584.16		BALANCE SHEET		.00	TOTAL	69,584.16

9498 SIMS, BETTY												
10/02/23	25323	179	POLL WORKER	09/07 090723		001	180	573	ELECTION WORKERS	FE	125.00	
10/02/23	25323	179	POLL WORKER	09/21 092123		001	180	573	ELECTION WORKERS	FE	125.00	250.00
12/04/23	25893	786	ELECTION WORKER	11/08 110823		001	180	573	ELECTION WORKERS	FE	125.00	125.00
04/01/24	26939	1942	POLL WORKER	03/19 031924		110	180	573	ELECTION WORKERS	FE	200.00	
						110	180	587	TRAINING		29.00	229.00
SIMS, BETTY				3	EXPENDITURE	604.00		BALANCE SHEET		.00	TOTAL	604.00

707 SIRCHIE ACQUISITION COMPANY												
10/02/23	25324	180	GLOVES/INTEGRITY BAGS	09/06 08964IN		001	200	695	OTHER CONSUMABLE	SU	179.82	
10/02/23	25324	180	GLOVES	09/14 10199IN		001	200	695	OTHER CONSUMABLE	SU	197.96	377.78
12/04/23	25894	787	INV 0617569-IN INTEGRITY	10/31 17569IN		001	200	695	OTHER CONSUMABLE	SU	59.00	59.00
08/05/24	27996	3146	GLOVES	03/28 38413IN		001	200	695	OTHER CONSUMABLE	SU	188.71	
08/05/24	27996	3146	GLOVES	04/04 39212IN		001	200	695	OTHER CONSUMABLE	SU	62.22	
08/05/24	27996	3146	REAGENT BOX OF 10	04/17 41074IN		001	200	695	OTHER CONSUMABLE	SU	28.15	
08/05/24	27996	3146	TEST 15	05/20 45550IN		001	200	695	OTHER CONSUMABLE	SU	28.15	
08/05/24	27996	3146	INTEGRITY BAGS	06/29 51599IN		001	200	695	OTHER CONSUMABLE	SU	64.90	372.13
SIRCHIE ACQUISITION COMPANY				3	EXPENDITURE	808.91		BALANCE SHEET		.00	TOTAL	808.91

9562 SKELTON, JENNIFER												
10/02/23	25325	181	POLL WORKER	09/07 090723		001	180	573	ELECTION WORKERS	FE	125.00	125.00
12/04/23	25895	788	ELECTION WORKER	11/08 110823		001	180	573	ELECTION WORKERS	FE	125.00	125.00
04/01/24	26940	1943	POLL WORKER	03/19 031924		110	180	573	ELECTION WORKERS	FE	200.00	
						110	180	587	TRAINING		29.00	229.00
SKELTON, JENNIFER				3	EXPENDITURE	479.00		BALANCE SHEET		.00	TOTAL	479.00

9896 SMITH, BETTY												
10/02/23	25186	42	POLL WORKER	09/07 090723		001	180	573	ELECTION WORKERS	FE	125.00	

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10/02/23	25186	42	POLL WORKER	09/21 092123		001	180	573		ELECTION WORKERS FE	125.00	250.00
12/04/23	25761	654	ELECTION WORKER	11/08 110823		001	180	573		ELECTION WORKERS FE	125.00	125.00
04/01/24	26883	1886	POLL WORKER	03/19 031924		110	180	573		ELECTION WORKERS FE	200.00	
						110	180	587		TRAINING	29.00	229.00
SMITH, BETTY				3	EXPENDITURE		604.00			BALANCE SHEET	.00	TOTAL 604.00
9343 SMITH, JENNIFER NICOLE												
06/03/24	27348	2418	JUROR FEE	05/02 050224		001	161	575		JURORS AND WITNESS	40.00	40.00
SMITH, JENNIFER NICOLE				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
874 SMITH'S GARAGE & SALVAGE												
10/02/23	25407	263	FLOOR MATS	09/08 090823		150	300	695		OTHER CONSUMABLE SU	150.00	150.00
01/02/24	26225	1142	TAIL LIGHT	11/28 112823		150	300	681		REPAIR AND REPLACEM	50.00	50.00
SMITH'S GARAGE & SALVAGE				2	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00
9497 SMITHEY, MARCIA												
10/02/23	25326	182	POLL WORKER	09/07 090723		001	180	573		ELECTION WORKERS FE	125.00	
10/02/23	25326	182	POLL WORKER	09/21 092123		001	180	573		ELECTION WORKERS FE	125.00	250.00
12/04/23	25896	789	ELECTION WORKER	11/08 110823		001	180	573		ELECTION WORKERS FE	125.00	125.00
04/01/24	26941	1944	POLL WORKER	03/19 031924		110	180	573		ELECTION WORKERS FE	200.00	
						110	180	587		TRAINING	29.00	229.00
SMITHEY, MARCIA				3	EXPENDITURE		604.00			BALANCE SHEET	.00	TOTAL 604.00
840 SOUTH EAST VOL. FIRE DEPT.												
10/03/23	25456	305	INSURANCE REBATE	10/03 100323I		106	250	594		CONTRACTS FOR FIRE	20,685.24	20,685.24
01/02/24	26144	1061	ADDITIONAL APPROPRIATIONS	12/14 2142023		001	250	594		CONTRACTS FOR FIRE	34,475.15	34,475.15
05/06/24	27229	2274	SALE OF FIRE TRUCK	04/09 040924		106	250	594		CONTRACTS FOR FIRE	4,230.00	4,230.00
09/16/24	28364	3563	INSURANCE REBATE	09/16 091624I		106	250	594		CONTRACTS FOR FIRE	23,738.60	23,738.60
SOUTH EAST VOL. FIRE DEPT.				4	EXPENDITURE		83,128.99			BALANCE SHEET	.00	TOTAL 83,128.99

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6511 SOUTHEASTERN EMERGENCY PHYSICI												
05/06/24	27306	2351	ACCT 355454416/400 M CRUZ	01/29	4416400	391	220	552		MEDICAL FEES	105.35	105.35
SOUTHEASTERN EMERGENCY PHYSICIANS				1	EXPENDITURE		105.35			BALANCE SHEET	.00	TOTAL 105.35
5229 SOUTHERN PIPE & SUPPLY CO., IN												
02/05/24	26376	1340	PLUMBING PARTS	01/03	8919846	001	220	681		REPAIR AND REPLACEM	1,489.33	
02/05/24	26376	1340	PLUMBING PARTS	01/03	8976056	001	220	681		REPAIR AND REPLACEM	26.07	1,515.40
03/04/24	26587	1577	PUSH BUTTON REPAIR KITS	02/02	8976066	001	220	681		REPAIR AND REPLACEM	1,255.30	
03/04/24	26587	1577	PNEUMATIC VALVES	02/22	9127673	001	220	681		REPAIR AND REPLACEM	1,209.90	
03/04/24	26587	1577	CARTRIDGE/CLOSET REPAIR K	02/22	9127705	001	220	681		REPAIR AND REPLACEM	1,078.10	3,543.30
07/01/24	27755	2861	PNEUMATIC PUSHBUTTON	06/12	9664467	001	220	681		REPAIR AND REPLACEM	874.80	
07/01/24	27755	2861	PUSH BUTTON REPAIR KIT	06/21	9695774	001	220	681		REPAIR AND REPLACEM	1,882.95	2,757.75
SOUTHERN PIPE & SUPPLY CO., INC.				3	EXPENDITURE		7,816.45			BALANCE SHEET	.00	TOTAL 7,816.45
7983 SOUTHERN TELECOMMUNICATIONS												
10/02/23	25327	183	ACCT 2432	09/11	091123A	001	100	502		TELEPHONE SERVICE	184.34	
						001	450	502		TELEPHONE SERVICE	221.21	405.55
10/02/23	25368	224	ACCT 2432	09/11	091123B	097	230	502		TELEPHONE SERVICE	181.81	181.81
10/02/23	25408	264	ACCT 2432	09/11	091123C	150	300	502		TELEPHONE SERVICE	73.74	73.74
10/02/23	25431	287	ACCT 2432	09/11	091123D	400	340	502		TELEPHONE SERVICE	36.87	36.87
11/06/23	25603	482	ACCT 2432	10/09	100923A	001	100	502		TELEPHONE SERVICE	184.35	
						001	450	502		TELEPHONE SERVICE	221.20	405.55
11/06/23	25640	519	ACCT 2432	10/09	100923B	097	230	502		TELEPHONE SERVICE	181.81	181.81
11/06/23	25685	564	ACCT 2432	10/09	100923C	150	300	502		TELEPHONE SERVICE	73.74	73.74
11/06/23	25714	593	ACCT 2432	10/09	100923D	400	340	502		TELEPHONE SERVICE	36.87	36.87
12/04/23	25897	790	ACCT 2432	10/27	102723A	001	100	502		TELEPHONE SERVICE	184.70	
						001	450	502		TELEPHONE SERVICE	221.63	406.33
12/04/23	25940	833	ACCT 2432	10/27	102723B	097	230	502		TELEPHONE SERVICE	182.49	182.49
12/04/23	25987	880	ACCT 2432	10/27	102783C	150	300	502		TELEPHONE SERVICE	73.88	73.88
12/04/23	26011	904	ACCT 2432	10/27	102723D	400	340	502		TELEPHONE SERVICE	36.94	36.94

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01/02/24	26145	1062	ACCT 2432	11/29	112923A	001	100	502	TELEPHONE	SERVICE	189.90	
						001	450	502	TELEPHONE	SERVICE	227.87	417.77
01/02/24	26178	1095	ACCT 2432	11/29	112923B	097	230	502	TELEPHONE	SERVICE	186.61	186.61
01/02/24	26226	1143	ACCT 2432	11/29	112923C	150	300	502	TELEPHONE	SERVICE	75.96	75.96
01/02/24	26251	1168	ACCT 2432	11/29	112923D	400	340	502	TELEPHONE	SERVICE	37.98	37.98
02/05/24	26377	1341	ACCT 2432	12/27	122023A	001	100	502	TELEPHONE	SERVICE	298.00	
						001	450	502	TELEPHONE	SERVICE	227.87	525.87
02/05/24	26410	1374	ACCT 2432	12/27	122023B	097	230	502	TELEPHONE	SERVICE	186.61	186.61
02/05/24	26451	1415	ACCT 2432	12/27	122023C	150	300	502	TELEPHONE	SERVICE	75.96	75.96
02/05/24	26476	1440	ACCT 2432	12/27	122023D	400	340	502	TELEPHONE	SERVICE	37.98	37.98
03/04/24	26588	1578	ACCT 2432	02/07	020724A	001	100	502	TELEPHONE	SERVICE	189.90	
						001	450	502	TELEPHONE	SERVICE	227.87	417.77
03/04/24	26620	1610	ACCT 2432	02/07	020724D	097	230	502	TELEPHONE	SERVICE	186.61	186.61
03/04/24	26665	1655	ACCT 2432	02/07	020724B	150	300	502	TELEPHONE	SERVICE	75.96	75.96
03/04/24	26697	1687	ACCT 2432	02/07	020724C	400	340	502	TELEPHONE	SERVICE	37.98	37.98
04/01/24	26815	1818	ACCT #2432	03/13	022724A	001	450	502	TELEPHONE	SERVICE	230.27	
						001	100	502	TELEPHONE	SERVICE	191.89	422.16
04/01/24	26843	1846	ACCT #2432	03/13	022724B	097	230	502	TELEPHONE	SERVICE	187.82	187.82
04/01/24	26992	1995	ACCT #2432	03/13	022724C	150	300	502	TELEPHONE	SERVICE	76.76	76.76
04/01/24	27024	2027	ACCT #2432	03/13	022724D	400	340	502	TELEPHONE	SERVICE	38.38	38.38
05/06/24	27185	2230	ACCT 2432	03/26	032624A	001	450	502	TELEPHONE	SERVICE	230.02	
						001	100	502	TELEPHONE	SERVICE	191.70	421.72
05/06/24	27222	2267	ACCT 2432	03/26	032624B	097	230	502	TELEPHONE	SERVICE	188.70	188.70
05/06/24	27281	2326	ACCT 2432	03/26	032624C	150	300	502	TELEPHONE	SERVICE	76.68	76.68
05/06/24	27321	2366	ACCT 2432	03/26	032624D	400	340	502	TELEPHONE	SERVICE	38.34	38.34
06/03/24	27506	2576	ACCT 2432	04/26	042624A	001	450	502	TELEPHONE	SERVICE	229.91	
						001	100	502	TELEPHONE	SERVICE	191.60	421.51
06/03/24	27556	2626	ACCT 2432	04/26	042624B	097	230	502	TELEPHONE	SERVICE	188.48	188.48
06/03/24	27602	2672	ACCT 2432	04/26	042624C	150	300	502	TELEPHONE	SERVICE	76.64	76.64

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06/03/24	27636	2706	ACCT 2432	04/26	042624D	400	340	502		TELEPHONE SERVICE	38.31		38.31
07/01/24	27756	2862	ACCT 2432	05/29	052924A	001	450	502		TELEPHONE SERVICE	229.91		
						001	100	502		TELEPHONE SERVICE	191.60		421.51
07/01/24	27791	2897	ACCT 2432	05/29	052924B	097	230	502		TELEPHONE SERVICE	188.48		188.48
07/01/24	27832	2938	ACCT 2432	05/29	052924C	150	300	502		TELEPHONE SERVICE	76.64		76.64
07/01/24	27865	2971	ACCT 2432	05/29	052924D	400	340	502		TELEPHONE SERVICE	38.32		38.32
08/05/24	27997	3147	ACCT 2432	06/26	062624A	001	100	502		TELEPHONE SERVICE	191.59		
						001	450	502		TELEPHONE SERVICE	229.91		421.50
08/05/24	28023	3173	ACCT 2432	06/26	062624B	097	230	502		TELEPHONE SERVICE	188.48		188.48
08/05/24	28070	3220	ACCT 2432	06/26	062624C	150	300	502		TELEPHONE SERVICE	76.64		76.64
08/05/24	28101	3251	ACCT 2432	06/26	062624D	400	340	502		TELEPHONE SERVICE	38.32		38.32
09/03/24	28217	3382	ACCT 2432	07/31	071324A	001	100	502		TELEPHONE SERVICE	189.95		
						001	450	502		TELEPHONE SERVICE	227.97		417.92
09/03/24	28252	3417	ACCT 2432	07/31	073124B	097	230	502		TELEPHONE SERVICE	188.98		188.98
09/03/24	28295	3460	ACCT 2432	07/31	073124C	150	300	502		TELEPHONE SERVICE	75.98		75.98
09/03/24	28326	3491	ACCT 2432	07/31	073124D	400	340	502		TELEPHONE SERVICE	37.99		37.99
SOUTHERN TELECOMMUNICATIONS				48	EXPENDITURE	8,704.90		BALANCE SHEET			.00	TOTAL	8,704.90

9231 SPANISH IN YOUR JOB LLC													
11/06/23	25641	520	SPANISH TRAINING	10/19	101923	097	230	587		TRAINING	1,200.00		1,200.00
SPANISH IN YOUR JOB LLC				1	EXPENDITURE	1,200.00		BALANCE SHEET			.00	TOTAL	1,200.00

064 SPENKS, DEEANNE C													
06/03/24	27507	2577	JUROR FEE	05/02	050224	001	161	575		JURORS AND WITNESS	53.40		53.40
SPENKS, DEEANNE C				1	EXPENDITURE	53.40		BALANCE SHEET			.00	TOTAL	53.40

9691 SPIGHT, TOMMIE JEAN													
11/06/23	25523	402	JUROR FEE	10/09	100923	001	161	575		JURORS AND WITNESS	85.24		85.24
SPIGHT, TOMMIE JEAN				1	EXPENDITURE	85.24		BALANCE SHEET			.00	TOTAL	85.24

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9931 SPORTSMAN CAMO COVERS												
01/02/24	26146	1063	DODGE RAM SEAT COVERS	12/05	D5454	6950	001	260	695	OTHER CONSUMABLE SU	595.00	595.00
SPORTSMAN CAMO COVERS				1	EXPENDITURE			595.00		BALANCE SHEET	.00	TOTAL 595.00
078 SPROUSE, WILLIAM M												
06/03/24	27508	2578	JUROR FEE	05/02	050224		001	161	575	JURORS AND WITNESS	60.10	60.10
SPROUSE, WILLIAM M				1	EXPENDITURE			60.10		BALANCE SHEET	.00	TOTAL 60.10
9575 STACKS, REBECCA												
10/02/23	25328	184	POLL WORKER	09/07	090723		001	180	573	ELECTION WORKERS FE	125.00	
10/02/23	25328	184	POLL WORKER	09/21	092123		001	180	573	ELECTION WORKERS FE	125.00	250.00
12/04/23	25898	791	ELECTION WORKER	11/08	110823		001	180	573	ELECTION WORKERS FE	125.00	125.00
04/01/24	26942	1945	POLL WORKER	03/19	031924		110	180	573	ELECTION WORKERS FE	200.00	
							110	180	587	TRAINING	29.00	229.00
STACKS, REBECCA				3	EXPENDITURE			604.00		BALANCE SHEET	.00	TOTAL 604.00
090 STAGGS, JEFFREY R												
06/03/24	27509	2579	JUROR FEE	05/02	050224		001	161	575	JURORS AND WITNESS	53.40	53.40
STAGGS, JEFFREY R				1	EXPENDITURE			53.40		BALANCE SHEET	.00	TOTAL 53.40
8032 STANFORD DENTAL CLINIC LLC												
11/06/23	25604	483	INMATE: TERRY MYERS	10/18	101823A		001	220	552	MEDICAL FEES	157.50	
11/06/23	25604	483	INMATE: DEMETRIUS JONES	10/18	101823B		001	220	552	MEDICAL FEES	185.40	
11/06/23	25604	483	INMATE: JORDAN VASQUEZ	10/18	101823C		001	220	552	MEDICAL FEES	131.40	
11/06/23	25604	483	INMATE: SALMANE CAMARA	10/18	101823D		001	220	552	MEDICAL FEES	131.40	
11/06/23	25604	483	INMATE: COREY TODD	10/18	101823E		001	220	552	MEDICAL FEES	262.80	868.50
STANFORD DENTAL CLINIC LLC				1	EXPENDITURE			868.50		BALANCE SHEET	.00	TOTAL 868.50
6361 STANFORD, PHYLLIS												
10/02/23	25329	185	TRAVEL REIMBURSEMENT	09/18	091823		001	102	475	TRAVEL AND SUBSISTE	548.42	548.42
STANFORD, PHYLLIS				1	EXPENDITURE			548.42		BALANCE SHEET	.00	TOTAL 548.42

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6917 STANFORD, PHYLLIS											
10/02/23	25330	186 PROGRAMMING VOTING/POLL B	08/31 083123		001	180	445		STATUTORY FEES	5,850.00	5,850.00
11/06/23	25605	484 PROGRAMMING VOTING MACHIN	10/25 102523		001	180	445		STATUTORY FEES	6,000.00	6,000.00
STANFORD, PHYLLIS			2	EXPENDITURE			11,850.00		BALANCE SHEET	.00	TOTAL 11,850.00
6522 STANLEY ACCESS TECH, LLC											
12/04/23	25899	792 MOTION SENSOR REPLACED	09/19 6948916		001	151	540		BUILDINGS R&M BY OU	1,011.31	
12/04/23	25899	792 DOOR STICKING	10/12 6967619		001	151	540		BUILDINGS R&M BY OU	412.50	1,423.81
STANLEY ACCESS TECH, LLC			1	EXPENDITURE			1,423.81		BALANCE SHEET	.00	TOTAL 1,423.81
4871 STATE FIRE ACADEMY											
10/02/23	25331	187 LUKE TAYLOR	09/01 31176		001	200	587		TRAINING	640.00	640.00
04/01/24	26816	1819 TRAINING/E FLOWERS	03/01 31989		001	200	587		TRAINING	100.00	100.00
STATE FIRE ACADEMY			2	EXPENDITURE			740.00		BALANCE SHEET	.00	TOTAL 740.00
211 STATE TREASURER											
10/02/23	25437	293 ASSESSMENT/FINE SETTLEMEN	08/01 082023		650	000	132		COURT EDUCATION	396.50	
					650	000	122		TRAFFIC VIOLATIONS	11,669.00	
					650	000	123		IMPLIED CONSENT LAW	1,381.00	
					650	000	143		TRAUMA TRAFFIC	1,310.00	
					650	000	126		OTHER MISDEMEANORS	2,608.75	
					650	000	127		OTHER FELONIES	1,762.17	
					650	000	128		APPEARANCE BOND FEE	986.50	
					650	000	144		VICTIMS BOND FEE	304.00	
					650	000	134		DOMESTIC VIOLENCE	238.00	
					650	000	129		COURT CONSTITUENTS	330.50	
					650	000	138		ADULT DRIVERS'S TRA	40.00	
					650	000	140		COMPREHENSIVE ELECT	880.00	
					650	000	141		CIVIL LEGAL ASSISTA	440.00	
					650	000	145		DRUG VIOLATION	187.00	
					650	000	147		JUDICIAL SYSTEM FUN	3,520.00	
					650	000	139		UNINSURED MOTORIST	470.00	26,523.42
11/06/23	25721	600 COURT ASSESSMENT/FINE SET	10/05 092023		650	000	132		COURT EDUCATION	475.00	
					650	000	122		TRAFFIC VIOLATIONS	17,954.25	
					650	000	123		IMPLIED CONSENT LAW	5,609.50	
					650	000	143		TRAUMA TRAFFIC	1,680.00	
					650	000	126		OTHER MISDEMEANORS	6,023.00	

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					650	000	127		OTHER FELONIES	1,747.50	
					650	000	128		APPEARANCE BOND FEE	3,287.80	
					650	000	144		VICTIMS BOND FEE	470.00	
					650	000	134		DOMESTIC VIOLENCE	140.00	
					650	000	129		COURT CONSTITUENTS	89.00	
					650	000	137		INSURANCE LIABILITY	250.00	
					650	000	138		ADULT DRIVERS'S TRA	70.00	
					650	000	140		COMPREHENSIVE ELECT	660.00	
					650	000	141		CIVIL LEGAL ASSISTA	330.00	
					650	000	145		DRUG VIOLATION	119.25	
					650	000	147		JUDICIAL SYSTEM FUN	2,640.00	
					650	000	139		UNINSURED MOTORIST	2,509.00	44,054.30
12/04/23	26017	910 ASSESSMENT/FINE SETTLEMEN	11/08	110823	650	000	132		COURT EDUCATION	455.00	
					650	000	122		TRAFFIC VIOLATIONS	16,815.50	
					650	000	123		IMPLIED CONSENT LAW	2,533.50	
					650	000	143		TRAUMA TRAFFIC	1,840.00	
					650	000	126		OTHER MISDEMEANORS	2,275.50	
					650	000	127		OTHER FELONIES	2,824.83	
					650	000	128		APPEARANCE BOND FEE	3,315.41	
					650	000	144		VICTIMS BOND FEE	200.00	
					650	000	134		DOMESTIC VIOLENCE	406.00	
					650	000	129		COURT CONSTITUENTS	87.00	
					650	000	138		ADULT DRIVERS'S TRA	60.00	
					650	000	142		MS CHILDREN'S TRUST	790.00	
					650	000	140		COMPREHENSIVE ELECT	1,090.00	
					650	000	141		CIVIL LEGAL ASSISTA	545.00	
					650	000	145		DRUG VIOLATION	138.75	
					650	000	160		EXPUNGE ASSESSMENT	1,980.00	
					650	000	147		JUDICIAL SYSTEM FUN	2,520.00	
					650	000	139		UNINSURED MOTORIST	1,131.00	39,007.49
01/02/24	26257	1174 ASSESSMENT/FINE SETTLEMEN	12/06	120623	650	000	132		COURT EDUCATION	388.50	
					650	000	122		TRAFFIC VIOLATIONS	14,753.00	
					650	000	123		IMPLIED CONSENT LAW	2,931.00	
					650	000	143		TRAUMA TRAFFIC	1,470.00	
					650	000	126		OTHER MISDEMEANORS	3,042.00	
					650	000	127		OTHER FELONIES	2,576.71	
					650	000	128		APPEARANCE BOND FEE	2,600.25	
					650	000	144		VICTIMS BOND FEE	281.00	
					650	000	134		DOMESTIC VIOLENCE	392.00	
					650	000	129		COURT CONSTITUENTS	71.50	
					650	000	138		ADULT DRIVERS'S TRA	20.00	
					650	000	142		MS CHILDREN'S TRUST	1,608.50	
					650	000	140		COMPREHENSIVE ELECT	200.00	
					650	000	141		CIVIL LEGAL ASSISTA	100.00	
					650	000	145		DRUG VIOLATION	380.00	
					650	000	160		EXPUNGE ASSESSMENT	560.00	
					650	000	147		JUDICIAL SYSTEM FUN	800.00	
					650	000	139		UNINSURED MOTORIST	1,436.00	33,610.46

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02/05/24	26482	1446	COURT ASSESSMENT/FINE SET	01/29	012924	650	000	132		COURT EDUCATION	263.00	
						650	000	122		TRAFFIC VIOLATIONS	14,730.50	
						650	000	123		IMPLIED CONSENT LAW	2,610.50	
						650	000	124		GAME AND FISH LAW V	89.00	
						650	000	143		TRAUMA TRAFFIC	1,480.00	
						650	000	126		OTHER MISDEMEANORS	4,030.00	
						650	000	127		OTHER FELONIES	2,482.97	
						650	000	128		APPEARANCE BOND FEE	4,511.00	
						650	000	144		VICTIMS BOND FEE	280.00	
						650	000	134		DOMESTIC VIOLENCE	210.00	
						650	000	129		COURT CONSTITUENTS	38.50	
						650	000	137		INSURANCE LIABILITY	46.00	
						650	000	138		ADULT DRIVERS'S TRA	30.00	
						650	000	142		MS CHILDREN'S TRUST	1,060.00	
						650	000	140		COMPREHENSIVE ELECT	580.00	
						650	000	141		CIVIL LEGAL ASSISTA	290.00	
						650	000	145		DRUG VIOLATION	216.00	
						650	000	160		EXPUNGE ASSESSMENT	420.00	
						650	000	147		JUDICIAL SYSTEM FUN	2,320.00	
						650	000	139		UNINSURED MOTORIST	1,614.00	37,301.47
03/04/24	26706	1696	ASSESSMENT/FINE SETTLEMEN	02/07	020724	650	000	132		COURT EDUCATION	367.50	
						650	000	123		IMPLIED CONSENT LAW	1,307.50	
						650	000	143		TRAUMA TRAFFIC	980.00	
						650	000	126		OTHER MISDEMEANORS	1,711.00	
						650	000	127		OTHER FELONIES	1,853.50	
						650	000	128		APPEARANCE BOND FEE	971.50	
						650	000	144		VICTIMS BOND FEE	195.00	
						650	000	134		DOMESTIC VIOLENCE	168.00	
						650	000	129		COURT CONSTITUENTS	74.00	
						650	000	138		ADULT DRIVERS'S TRA	40.00	
						650	000	142		MS CHILDREN'S TRUST	1,480.00	
						650	000	140		COMPREHENSIVE ELECT	350.00	
						650	000	141		CIVIL LEGAL ASSISTA	175.00	
						650	000	145		DRUG VIOLATION	54.00	
						650	000	160		EXPUNGE ASSESSMENT	560.00	
						650	000	147		JUDICIAL SYSTEM FUN	1,400.00	
						650	000	139		UNINSURED MOTORIST	800.00	12,487.00
04/01/24	27032	2035	ASSESSMENT/FINE SETTLEMEN	03/18	031824	650	000	132		COURT EDUCATION	508.50	
						650	000	122		TRAFFIC VIOLATIONS	19,193.00	
						650	000	123		IMPLIED CONSENT LAW	4,847.00	
						650	000	124		GAME AND FISH LAW V	89.00	
						650	000	143		TRAUMA TRAFFIC	2,290.00	
						650	000	126		OTHER MISDEMEANORS	3,371.25	
						650	000	127		OTHER FELONIES	1,123.21	
						650	000	128		APPEARANCE BOND FEE	1,445.50	
						650	000	144		VICTIMS BOND FEE	226.50	
						650	000	134		DOMESTIC VIOLENCE	84.00	
						650	000	129		COURT CONSTITUENTS	93.50	
						650	000	138		ADULT DRIVERS'S TRA	100.00	

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					650	000	142		MS CHILDREN'S TRUST	602.00	
					650	000	140		COMPREHENSIVE ELECT	540.00	
					650	000	141		CIVIL LEGAL ASSISTA	270.00	
					650	000	145		DRUG VIOLATION	270.00	
					650	000	147		JUDICIAL SYSTEM FUN	2,160.00	
					650	000	139		UNINSURED MOTORIST	200.00	37,413.46
05/06/24	27328	2373 COURT ASSESSMENT/FINE SET 03/01 030124			650	000	132		COURT EDUCATION	168.50	
					650	000	123		IMPLIED CONSENT LAW	278.50	
					650	000	127		OTHER FELONIES	4,120.42	
					650	000	128		APPEARANCE BOND FEE	3,274.50	
					650	000	144		VICTIMS BOND FEE	160.00	
					650	000	134		DOMESTIC VIOLENCE	140.00	
					650	000	129		COURT CONSTITUENTS	40.50	
					650	000	142		MS CHILDREN'S TRUST	1,480.50	
					650	000	140		COMPREHENSIVE ELECT	630.00	
					650	000	141		CIVIL LEGAL ASSISTA	315.00	
					650	000	147		JUDICIAL SYSTEM FUN	2,520.00	13,127.92
06/03/24	27644	2714 COURT ASSESSMENT/FINE SET 04/01 040124			650	000	132		COURT EDUCATION	866.50	
					650	000	122		TRAFFIC VIOLATIONS	37,777.50	
					650	000	123		IMPLIED CONSENT LAW	5,053.50	
					650	000	124		GAME AND FISH LAW V	267.00	
					650	000	143		TRAUMA TRAFFIC	3,990.00	
					650	000	126		OTHER MISDEMEANORS	5,093.00	
					650	000	127		OTHER FELONIES	3,095.50	
					650	000	128		APPEARANCE BOND FEE	6,213.00	
					650	000	144		VICTIMS BOND FEE	410.00	
					650	000	134		DOMESTIC VIOLENCE	168.00	
					650	000	130		CRIMINAL JUSTICE FU	5.00	
					650	000	129		COURT CONSTITUENTS	153.50	
					650	000	137		INSURANCE LIABILITY	250.00	
					650	000	138		ADULT DRIVERS'S TRA	200.00	
					650	000	142		MS CHILDREN'S TRUST	1,315.00	
					650	000	140		COMPREHENSIVE ELECT	740.00	
					650	000	141		CIVIL LEGAL ASSISTA	370.00	
					650	000	118		ADDITIONAL LITTER A	25.00	
					650	000	145		DRUG VIOLATION	398.00	
					650	000	160		EXPUNGE ASSESSMENT	840.00	
					650	000	147		JUDICIAL SYSTEM FUN	2,960.00	
					650	000	139		UNINSURED MOTORIST	4,507.00	74,697.50
07/01/24	27872	2978 COURT ASSESSMENT/FINE SET 06/05 060524			650	000	132		COURT EDUCATION	443.50	
					650	000	122		TRAFFIC VIOLATIONS	13,227.50	
					650	000	123		IMPLIED CONSENT LAW	2,492.50	
					650	000	143		TRAUMA TRAFFIC	1,590.00	
					650	000	126		OTHER MISDEMEANORS	1,156.25	
					650	000	127		OTHER FELONIES	5,736.79	
					650	000	128		APPEARANCE BOND FEE	6,380.75	
					650	000	144		VICTIMS BOND FEE	364.00	
					650	000	134		DOMESTIC VIOLENCE	308.00	

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					650	000	129		COURT CONSTITUENTS	97.00	
					650	000	138		ADULT DRIVERS'S TRA	160.00	
					650	000	142		MS CHILDREN'S TRUST	1,183.50	
					650	000	140		COMPREHENSIVE ELECT	700.00	
					650	000	141		CIVIL LEGAL ASSISTA	350.00	
					650	000	145		DRUG VIOLATION	214.00	
					650	000	160		EXPUNGE ASSESSMENT	140.00	
					650	000	147		JUDICIAL SYSTEM FUN	2,800.00	
					650	000	139		UNINSURED MOTORIST	576.00	37,919.79
08/05/24	28110	3260 COURT ASSESSMENT/FINE SET 06/01 060124			650	000	132		COURT EDUCATION	481.50	
					650	000	122		TRAFFIC VIOLATIONS	17,516.50	
					650	000	123		IMPLIED CONSENT LAW	1,530.00	
					650	000	143		TRAUMA TRAFFIC	2,010.00	
					650	000	126		OTHER MISDEMEANORS	2,253.75	
					650	000	127		OTHER FELONIES	2,574.29	
					650	000	128		APPEARANCE BOND FEE	3,517.00	
					650	000	144		VICTIMS BOND FEE	285.00	
					650	000	134		DOMESTIC VIOLENCE	280.00	
					650	000	129		COURT CONSTITUENTS	83.00	
					650	000	138		ADULT DRIVERS'S TRA	120.00	
					650	000	142		MS CHILDREN'S TRUST	1,090.00	
					650	000	140		COMPREHENSIVE ELECT	640.00	
					650	000	141		CIVIL LEGAL ASSISTA	320.00	
					650	000	145		DRUG VIOLATION	138.00	
					650	000	160		EXPUNGE ASSESSMENT	560.00	
					650	000	147		JUDICIAL SYSTEM FUN	2,560.00	
					650	000	139		UNINSURED MOTORIST	1,744.00	37,703.04
09/03/24	28331	3496 COURT ASSESSMENT/FINE SET 08/23 082324			650	000	132		COURT EDUCATION	541.00	
					650	000	122		TRAFFIC VIOLATIONS	19,246.50	
					650	000	123		IMPLIED CONSENT LAW	2,204.32	
					650	000	143		TRAUMA TRAFFIC	2,120.00	
					650	000	126		OTHER MISDEMEANORS	1,233.00	
					650	000	127		OTHER FELONIES	6,570.50	
					650	000	128		APPEARANCE BOND FEE	4,121.50	
					650	000	144		VICTIMS BOND FEE	360.00	
					650	000	134		DOMESTIC VIOLENCE	294.00	
					650	000	129		COURT CONSTITUENTS	93.00	
					650	000	137		INSURANCE LIABILITY	250.00	
					650	000	138		ADULT DRIVERS'S TRA	140.00	
					650	000	142		MS CHILDREN'S TRUST	1,274.00	
					650	000	140		COMPREHENSIVE ELECT	640.00	
					650	000	141		CIVIL LEGAL ASSISTA	320.00	
					650	000	145		DRUG VIOLATION	56.00	
					650	000	160		EXPUNGE ASSESSMENT	560.00	
					650	000	147		JUDICIAL SYSTEM FUN	2,560.00	
					650	000	139		UNINSURED MOTORIST	1,185.00	43,768.82
STATE TREASURER					12	EXPENDITURE	437,614.67	BALANCE SHEET	.00	TOTAL	437,614.67

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
094 STEELE, KEN												
06/03/24	27510	2580	JUROR FEE	05/02	050224	001	161	575		JURORS AND WITNESS	69.48	69.48
	STEELE, KEN			1	EXPENDITURE		69.48			BALANCE SHEET	.00	TOTAL 69.48
9979 STEGALL NOTARY SERVICE INC												
05/06/24	27186	2231	NOTARY RECORD BOOK	03/26	6248	001	102	603		OFFICE SUPPLIES AND	66.00	66.00
	STEGALL NOTARY SERVICE INC			1	EXPENDITURE		66.00			BALANCE SHEET	.00	TOTAL 66.00
136 STOCKMAN'S SUPPLY LLC												
07/01/24	27757	2863	DARTS	05/24	0147755	001	411	695		OTHER CONSUMABLE SU	219.00	219.00
	STOCKMAN'S SUPPLY LLC			1	EXPENDITURE		219.00			BALANCE SHEET	.00	TOTAL 219.00
9371 STOUT, CYNTHIA												
04/01/24	26884	1887	POLL WORKER	03/19	031924	110	180	573		ELECTION WORKERS FE	200.00	
						110	180	587		TRAINING	29.00	229.00
	STOUT, CYNTHIA			1	EXPENDITURE		229.00			BALANCE SHEET	.00	TOTAL 229.00
7598 STRIBLING EQUIPMENT, LLC												
10/02/23	25409	265	SEAL/O-RING/GASKET	09/05	9980501	150	300	681		REPAIR AND REPLACEM	164.15	
10/02/23	25409	265	WINDOW	09/07	9994901	150	300	681		REPAIR AND REPLACEM	406.20	
10/02/23	25409	265	CYLINDER	09/19	0024001	150	300	681		REPAIR AND REPLACEM	115.65	686.00
11/06/23	25686	565	TURBOCHARGER	09/29	0044801	150	300	681		REPAIR AND REPLACEM	1,953.14	
11/06/23	25686	565	SCREW/PIN/PLATE	09/29	0047501	150	300	681		REPAIR AND REPLACEM	151.57	
11/06/23	25686	565	GASKET/O-RING/CLAMP/SCREW	10/02	0044901	150	300	681		REPAIR AND REPLACEM	103.10	2,207.81
12/04/23	25988	881	MUFFLER	10/30	0044903	150	300	681		REPAIR AND REPLACEM	630.40	
12/04/23	25988	881	BELT TENSIONER	11/07	0131001	150	300	681		REPAIR AND REPLACEM	175.06	
12/04/23	25988	881	DRIVESHAFT/SCREW/CLAMP/FU	11/14	0143901	150	300	681		REPAIR AND REPLACEM	1,119.66	1,925.12
12/04/23	26000	893	CONTROL VALVE/O-RING	11/17	0151101	6990	160	300	681	REPAIR AND REPLACEM	3,560.48	3,560.48
01/02/24	26227	1144	WEAR PLATE/CUTTING EDGE/B	11/17	0153401	150	300	681		REPAIR AND REPLACEM	942.69	
01/02/24	26227	1144	WEAR PLATE	12/04	0153402	150	300	681		REPAIR AND REPLACEM	163.73	1,106.42
02/05/24	26452	1416	3105E	09/29	2631901	150	300	542		VEHICLES R&M BY OUT	304.22	
02/05/24	26452	1416	OIL COOLER/O-RING	01/03	0217301	150	300	681		REPAIR AND REPLACEM	428.29	

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02/05/24	26452	1416	WIPER ARM/BLADE	01/09	0240101	150	300	681	REPAIR AND REPLACEM		84.37	
02/05/24	26452	1416	TOOTH/PIN	01/09	0241401	150	300	681	REPAIR AND REPLACEM		301.32	
02/05/24	26452	1416	WIPER ARM	01/12	0249101	150	300	681	REPAIR AND REPLACEM		137.65	
02/05/24	26452	1416	CUTTING EDGE/BOLT	01/22	0253601	150	300	681	REPAIR AND REPLACEM		794.30	
02/05/24	26452	1416	CUTTING EDGE	01/25	0253901	150	300	681	REPAIR AND REPLACEM		718.42	
02/05/24	26452	1416	OIL FILTER	01/26	0261301	150	300	681	REPAIR AND REPLACEM		708.25	3,476.82
03/04/24	26666	1656	FILTER	02/06	0261302	150	300	681	REPAIR AND REPLACEM		448.20	
03/04/24	26666	1656	FILTER	02/06	0281201	150	300	681	REPAIR AND REPLACEM		153.67	
03/04/24	26666	1656	HEATER CORE	02/06	0281401	150	300	681	REPAIR AND REPLACEM		811.73	1,413.60
04/01/24	26993	1996	CORE	03/07	0335601	150	300	681	REPAIR AND REPLACEM		821.73	821.73
05/06/24	27282	2327	WEAR PLATE/SHIM/SCREW/WAS	03/27	0375101	150	300	681	REPAIR AND REPLACEM		1,176.24	
05/06/24	27282	2327	HOUSING CONNECTOR/TERMINA	03/28	0380601	150	300	681	REPAIR AND REPLACEM		214.58	
05/06/24	27282	2327	FILTER/VALVE	04/01	0382401	150	300	681	REPAIR AND REPLACEM		860.87	
05/06/24	27282	2327	WASHER/NUT/STUD/GASKET/O-	04/12	0403101	150	300	681	REPAIR AND REPLACEM		566.99	2,818.68
06/03/24	27603	2673	FILTERS/BUSHING/WASHER/PI	05/07	0446801	150	300	681	REPAIR AND REPLACEM		1,444.29	
06/03/24	27603	2673	O-RING KIT	05/10	0462801	150	300	681	REPAIR AND REPLACEM		190.73	
06/03/24	27603	2673	KEY	05/14	0466101	150	300	681	REPAIR AND REPLACEM		27.99	
06/03/24	27603	2673	TIE ROD ASSEMBLY	05/15	0469401	150	300	681	REPAIR AND REPLACEM		1,227.92	
06/03/24	27603	2673	STUD	05/17	0477801	150	300	681	REPAIR AND REPLACEM		451.44	
06/03/24	27603	2673	STUD/NUT	05/20	0477802	150	300	681	REPAIR AND REPLACEM		428.64	
06/03/24	27603	2673	BALL JOINT	05/21	0483701	150	300	681	REPAIR AND REPLACEM		16.83	
06/03/24	27603	2673	SCREW/CAP/NUT	05/24	0489101	150	300	681	REPAIR AND REPLACEM		153.51	3,941.35
07/01/24	27833	2939	ISOLATER	05/31	0489102	150	300	681	REPAIR AND REPLACEM		1,533.48	
07/01/24	27833	2939	COUPLING	06/11	0529401	150	300	681	REPAIR AND REPLACEM		618.36	2,151.84
08/05/24	28071	3221	SEAL/TOOTH/PIN	07/19	0613101	150	300	681	REPAIR AND REPLACEM		223.79	
08/05/24	28071	3221	SEAL	07/22	0615801	150	300	681	REPAIR AND REPLACEM		119.67	343.46
09/03/24	28296	3461	PACKER RENTAL	07/25	7098001	7161	150	300	534	OTHER RENTALS	3,495.00	
09/03/24	28296	3461	RADIATOR HOSE/CLAMP	08/06	0647401		150	300	681	REPAIR AND REPLACEM	125.59	
09/03/24	28296	3461	AIR FILTERS/ELEMENTS	08/16	0669701		150	300	681	REPAIR AND REPLACEM	553.44	
09/03/24	28296	3461	JOHN DEERE 650J LGP	08/19	2797801		150	300	542	VEHICLES R&M BY OUT	1,110.51	5,284.54
STRIBLING EQUIPMENT, LLC				13	EXPENDITURE		29,737.85		BALANCE SHEET	.00	TOTAL	29,737.85

017 SULLIVAN, WYATT H												
06/03/24	27511	2581	JUROR FEE	05/02	050224		001	161	575	JURORS AND WITNESS	46.70	46.70
SULLIVAN, WYATT H				1	EXPENDITURE		46.70		BALANCE SHEET	.00	TOTAL	46.70

9293 SYNERGY PARTNERS												
03/04/24	26667	1657	WEED KILLER	01/29	1916	7025	150	300	697	WEED KILLER	4,860.00	4,860.00

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05/06/24	27283	2328	GRAZON	04/03	429		150	300	697		WEED KILLER	385.00		
05/06/24	27283	2328	WEED KILLER	04/17	1998		150	300	697		WEED KILLER	385.00		770.00
SYNERGY PARTNERS				2	EXPENDITURE		5,630.00				BALANCE SHEET	.00	TOTAL	5,630.00

6709 T & M ELECTRICAL														
02/05/24	26378	1342	HEALTH DEPT	12/13	1758		001	151	540		BUILDINGS R&M BY OU	242.50		242.50
07/01/24	27758	2864	REPAIRS/BOS	06/13	1823	7116	001	151	540		BUILDINGS R&M BY OU	1,500.00		
07/01/24	27758	2864	LIGHTING/BOS OFFICE	06/13	1824	7117	001	151	540		BUILDINGS R&M BY OU	6,550.00		8,050.00
08/05/24	27998	3148	INSTALL OF SWITCHES/RECEP	07/16	1833	7175	001	151	540		BUILDINGS R&M BY OU	3,530.00		3,530.00
09/03/24	28218	3383	CHANCERY	08/27	082724	7219	001	151	540		BUILDINGS R&M BY OU	3,500.00		3,500.00
T & M ELECTRICAL				4	EXPENDITURE		15,322.50				BALANCE SHEET	.00	TOTAL	15,322.50

7848 TAG TRUCK CENTER OF TUPELO														
10/02/23	25410	266	DEF TOTE	08/26	9928501		150	300	675		ANTIFREEZE/STARTER	829.40		
10/02/23	25410	266	RELAY	08/31	9988001		150	300	681		REPAIR AND REPLACEM	44.46		
10/02/23	25410	266	CHAIN BINDER	09/08	0053401		150	300	681		REPAIR AND REPLACEM	89.76		
10/02/23	25410	266	CHAIN BINDER	09/11	0074701		150	300	681		REPAIR AND REPLACEM	179.52		
10/02/23	25410	266	HARN-KIT A/C	09/20	0166001		150	300	681		REPAIR AND REPLACEM	46.39		1,189.53
10/02/23	25432	288	DRUM/BRAKE SHOE KT	08/30	9970801		400	340	681		REPAIR AND REPLACEM	480.26		
10/02/23	25432	288	BRAKE VALVE	09/06	0035901		400	340	681		REPAIR AND REPLACEM	185.85		
10/02/23	25432	288	SLACK ADJ	09/06	9895001		400	340	681		REPAIR AND REPLACEM	100.21		
10/02/23	25432	288	BATTERY	09/07	0044201		400	340	681		REPAIR AND REPLACEM	164.70		
10/02/23	25432	288	BATTERY	09/08	0053301		400	340	681		REPAIR AND REPLACEM	358.80		
10/02/23	25432	288	BATTERY	09/11	0072101		400	340	681		REPAIR AND REPLACEM	179.40		
10/02/23	25432	288	ADJ-SLACK AUTO	09/19	9895002		400	340	681		REPAIR AND REPLACEM	100.21		
10/02/23	25432	288	HVAC/MOTOR BLOWER	09/20	0168001		400	340	681		REPAIR AND REPLACEM	155.18		
10/02/23	25432	288	AINTIFREEZE/BRAKE SHOE KI	09/22	0194801		400	340	675		ANTIFREEZE/STARTER	114.00		
							400	340	674		LUBRICATING OILS AN	170.64		
							400	340	681		REPAIR AND REPLACEM	113.40		2,122.65
11/06/23	25687	566	2021 FREIGHTLINER M2 106	07/17	6870201		150	300	542		VEHICLES R&M BY OUT	378.00		
11/06/23	25687	566	TRANS FILTER KIT	07/18	9545801		150	300	681		REPAIR AND REPLACEM	422.00		
11/06/23	25687	566	2021 FREIGHTLINER M2 106	08/07	6907701		150	300	542		VEHICLES R&M BY OUT	333.50		
11/06/23	25687	566	DRUM/BRAKE SHOE KIT/SEAL	08/07	9730301		150	300	681		REPAIR AND REPLACEM	412.56		
11/06/23	25687	566	VALVE COVER GASKET	10/02	0255901		150	300	681		REPAIR AND REPLACEM	93.92		
11/06/23	25687	566	GOVERNOR	10/02	0271601		150	300	681		REPAIR AND REPLACEM	46.02		
11/06/23	25687	566	OIL SEAL	10/04	0271602		150	300	681		REPAIR AND REPLACEM	100.81		
11/06/23	25687	566	HYD GARD GL5	10/10	0346101		150	300	674		LUBRICATING OILS AN	1,548.96		
11/06/23	25687	566	ANTIFREEZE/OIL	10/13	0385401		150	300	675		ANTIFREEZE/STARTER	131.88		
							150	300	674		LUBRICATING OILS AN	150.00		
11/06/23	25687	566	OIL SEAL	10/19	0446901		150	300	681		REPAIR AND REPLACEM	71.92		

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11/06/23	25687	566	PIPE HOSE COMPRESSOR	10/20 0304605		150	300	681		REPAIR AND REPLACEM	70.80	
11/06/23	25687	566	STD STROKE COMBO CHAMBER	10/23 0475901		150	300	681		REPAIR AND REPLACEM	60.00	3,820.37
11/06/23	25715	594	BATTERY	07/31 9662801		400	340	681		REPAIR AND REPLACEM	179.40	
11/06/23	25715	594	DRUM/BRAKE SHOE KIT/SEAL	08/09 9756901		400	340	681		REPAIR AND REPLACEM	412.56	
11/06/23	25715	594	T BOLT SPRING CLAMP	09/26 0224801		400	340	681		REPAIR AND REPLACEM	20.52	
11/06/23	25715	594	MAINTENANCE KIT	09/27 0237201		400	340	681		REPAIR AND REPLACEM	78.46	
11/06/23	25715	594	OIL SEAL	10/02 0271801		400	340	674		LUBRICATING OILS AN	42.24	
11/06/23	25715	594	PLUG EXPANSION	10/03 0271802		400	340	681		REPAIR AND REPLACEM	55.29	
11/06/23	25715	594	FUEL PUMP	10/17 0417201	6975	400	340	681		REPAIR AND REPLACEM	4,804.00	
11/06/23	25715	594	ELBOW HOSE/HOSE CLAMP	10/20 0448501		400	340	681		REPAIR AND REPLACEM	54.68	
11/06/23	25715	594	CREDIT/PIPE HOSE COMPRESS	10/20 0462001		400	340	681		REPAIR AND REPLACEM	17.46	CR
11/06/23	25715	594	SEALS	10/23 0464401		400	340	681		REPAIR AND REPLACEM	16.05	
11/06/23	25715	594	BRAKE PARTS CLEANER	10/25 0493401		400	340	695		OTHER CONSUMABLE SU	51.00	5,696.74
12/04/23	25989	882	DEF 2.5	10/27 0526301		150	300	675		ANTIFREEZE/STARTER	1,002.24	
12/04/23	25989	882	ANTIFREEZE/OIL	10/27 0528401		150	300	675		ANTIFREEZE/STARTER	65.94	
						150	300	674		LUBRICATING OILS AN	150.00	
12/04/23	25989	882	OIL	11/07 0632701		150	300	674		LUBRICATING OILS AN	1,207.00	
12/04/23	25989	882	MUD FLAP HANGER SET	11/13 0685201		150	300	681		REPAIR AND REPLACEM	95.63	
12/04/23	25989	882	FILTER	11/15 0697601		150	300	681		REPAIR AND REPLACEM	324.84	
12/04/23	25989	882	HYD GARD GL5	11/16 0708501		150	300	675		ANTIFREEZE/STARTER	1,362.90	
12/04/23	25989	882	RATCHET	11/20 0735801		150	300	681		REPAIR AND REPLACEM	326.20	
12/04/23	25989	882	BRAKE PARTS CLEANER	11/21 0756901		150	300	675		ANTIFREEZE/STARTER	102.00	4,636.75
12/04/23	26012	905	BATTERY	10/27 0526401		400	340	681		REPAIR AND REPLACEM	195.62	
12/04/23	26012	905	ANTIFREEZE	10/31 0557301		400	340	675		ANTIFREEZE/STARTER	63.00	
12/04/23	26012	905	STARTING FLUID	11/01 0493402		400	340	675		ANTIFREEZE/STARTER	46.08	
12/04/23	26012	905	FILTER/SEPARATOR	11/01 0568901		400	340	681		REPAIR AND REPLACEM	625.08	
12/04/23	26012	905	DEF TOTE	11/20 0736201		400	340	675		ANTIFREEZE/STARTER	829.40	1,759.18
01/02/24	26228	1145	SHOP SUPPLY/LEFT OFF ORIG	08/07 907701A		150	300	681		REPAIR AND REPLACEM	49.69	
01/02/24	26228	1145	ANTIFREEZE	11/27 0781301		150	300	675		ANTIFREEZE/STARTER	131.88	
01/02/24	26228	1145	BATTERY	12/01 0828701		150	300	681		REPAIR AND REPLACEM	211.34	
01/02/24	26228	1145	HEADER	12/08 0890301		150	300	681		REPAIR AND REPLACEM	843.89	
01/02/24	26228	1145	FARM TRAC 1/5P	12/18 0971301		150	300	681		REPAIR AND REPLACEM	265.77	
01/02/24	26228	1145	SELF ALIGNING CTR	12/19 0975901		150	300	681		REPAIR AND REPLACEM	99.43	1,602.00
01/02/24	26252	1169	OIL	11/14 0633001		400	340	674		LUBRICATING OILS AN	665.14	
01/02/24	26252	1169	PRESSURE SENSOR/TEMP SENS	11/27 0781201		400	340	681		REPAIR AND REPLACEM	147.16	
01/02/24	26252	1169	BATTERY	11/28 0794001		400	340	681		REPAIR AND REPLACEM	538.20	
01/02/24	26252	1169	MAINTENANCE KIT	11/29 0817601		400	340	681		REPAIR AND REPLACEM	39.23	
01/02/24	26252	1169	BATTERY	12/01 0834501		400	340	681		REPAIR AND REPLACEM	179.40	
01/02/24	26252	1169	CLNT LIFE/ANTI GREEN	12/05 0863701		400	340	675		ANTIFREEZE/STARTER	206.88	
01/02/24	26252	1169	TRANSMISSION FLUID	12/06 0873101		400	340	675		ANTIFREEZE/STARTER	186.76	1,962.77
02/05/24	26453	1417	4200 FUEL/BATTERY	01/17 1189001		150	300	681		REPAIR AND REPLACEM	480.16	
02/05/24	26453	1417	DRUM/BRAKE SHOE KIT	12/14 0939001		150	300	681		REPAIR AND REPLACEM	446.06	
02/05/24	26453	1417	RATCHET	01/08 1112501		150	300	681		REPAIR AND REPLACEM	260.96	
02/05/24	26453	1417	LOGGER BOX	01/08 1115901		150	300	681		REPAIR AND REPLACEM	275.00	
02/05/24	26453	1417	BATTERY	01/11 1145301		150	300	681		REPAIR AND REPLACEM	417.67	

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02/05/24	26453	1417	ANTIFREEZE	01/19	1196301	150	300	675		ANTIFREEZE/STARTER	131.88	2,011.73
02/05/24	26477	1441	RADIATOR/DRUM/BRAKE SHOE	01/04	1075301	400	340	681		REPAIR AND REPLACEM	1,205.97	
02/05/24	26477	1441	ANTI GREEN/CLNT LIFE	01/05	1099401	400	340	675		ANTIFREEZE/STARTER	126.00	
						400	340	674		LUBRICATING OILS AN	431.64	
02/05/24	26477	1441	TRANS FLUID/SAFETY VALVE	01/10	1137201	400	340	681		REPAIR AND REPLACEM	27.88	
						400	340	675		ANTIFREEZE/STARTER	373.52	
02/05/24	26477	1441	SPEC PRG	01/11	1155601	400	340	681		REPAIR AND REPLACEM	176.70	
02/05/24	26477	1441	SPEC PRG	01/12	1155602	400	340	681		REPAIR AND REPLACEM	176.70	2,518.41
03/04/24	26668	1658	ALTERNATOR	12/22	1012601	150	300	681		REPAIR AND REPLACEM	199.58	
03/04/24	26668	1658	2021 FREIGHTLINER M2 106	12/29	7204001	150	300	542		VEHICLES R&M BY OUT	522.72	
03/04/24	26668	1658	RADIO ANTENNA	01/25	1229101	150	300	681		REPAIR AND REPLACEM	42.19	
03/04/24	26668	1658	BELT	01/31	1289001	150	300	681		REPAIR AND REPLACEM	186.82	
03/04/24	26668	1658	BELT	02/01	1308201	150	300	681		REPAIR AND REPLACEM	55.28	
03/04/24	26668	1658	ANTIFREEZE	02/05	1338001	150	300	675		ANTIFREEZE/STARTER	65.94	
03/04/24	26668	1658	DEF 2.5	02/09	1380001	150	300	675		ANTIFREEZE/STARTER	1,002.24	
03/04/24	26668	1658	HYDRAULIC OIL	02/16	1445801	150	300	674		LUBRICATING OILS AN	1,548.96	3,623.73
03/04/24	26698	1688	ABS ASSY/STUD/FLANGE	01/26	1244501	400	340	681		REPAIR AND REPLACEM	1,591.86	
03/04/24	26698	1688	BEARING	01/29	1270701	400	340	681		REPAIR AND REPLACEM	209.76	
03/04/24	26698	1688	OIL	01/31	1286701	400	340	674		LUBRICATING OILS AN	1,180.00	
03/04/24	26698	1688	DRUM/BRAKE SHOE	01/31	1297001	400	340	681		REPAIR AND REPLACEM	590.18	
03/04/24	26698	1688	BATTERY	02/06	1353401	400	340	681		REPAIR AND REPLACEM	249.00	
03/04/24	26698	1688	DEF TOTE	02/08	1379701	400	340	675		ANTIFREEZE/STARTER	761.25	4,582.05
04/01/24	26994	1997	RADIO	03/14	1693201	150	300	681		REPAIR AND REPLACEM	415.71	
04/01/24	26994	1997	KEN HYKEN	03/18	1705901	150	300	675		ANTIFREEZE/STARTER	913.10	
04/01/24	26994	1997	TARP STRAP/RATCHET	03/19	1724801	150	300	695		OTHER CONSUMABLE SU	114.00	
						150	300	644		SMALL TOOLS	260.96	
04/01/24	26994	1997	HYDRAULIC OIL	03/22	1705902	150	300	674		LUBRICATING OILS AN	1,826.20	3,529.97
04/01/24	27025	2028	ANTIFREEZE/PARTS CLEANER	03/22	1769501	400	340	675		ANTIFREEZE/STARTER	114.00	114.00
05/06/24	27284	2329	BATTERY	04/09	1915101	150	300	681		REPAIR AND REPLACEM	312.00	
05/06/24	27284	2329	ANTIFREEZE	04/09	1915501	150	300	675		ANTIFREEZE/STARTER	197.82	
05/06/24	27284	2329	GREASE CAP COVER	04/15	1966701	150	300	681		REPAIR AND REPLACEM	36.54	
05/06/24	27284	2329	HUB CAP	04/22	2025001	150	300	681		REPAIR AND REPLACEM	99.20	645.56
05/06/24	27322	2367	OIL	02/06	1286801	400	340	674		LUBRICATING OILS AN	1,180.00	
05/06/24	27322	2367	DEF TOTE	03/26	1786401	400	340	675		ANTIFREEZE/STARTER	761.25	
05/06/24	27322	2367	BATTERY	04/09	1915201	400	340	681		REPAIR AND REPLACEM	344.44	2,285.69
06/03/24	27604	2674	GASKET INT	04/25	2028801	150	300	681		REPAIR AND REPLACEM	184.70	
06/03/24	27604	2674	ACCUMULATOR/SENSOR/BRAKE	04/29	2088901	150	300	681		REPAIR AND REPLACEM	263.29	
06/03/24	27604	2674	SENSOR/CONDENSOR	04/30	2088902	150	300	681		REPAIR AND REPLACEM	348.75	
06/03/24	27604	2674	FILTER	05/02	2137801	150	300	681		REPAIR AND REPLACEM	57.12	
06/03/24	27604	2674	HYDRAULIC FLUID	05/03	2146401	150	300	674		LUBRICATING OILS AN	1,548.96	
06/03/24	27604	2674	FILTER	05/08	2193801	150	300	681		REPAIR AND REPLACEM	628.32	
06/03/24	27604	2674	BRACKET/NUT	05/09	2210601	150	300	681		REPAIR AND REPLACEM	90.65	3,121.79

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06/03/24	27637	2707	DEF TOTE	05/20	2295501	400	340	675		ANTIFREEZE/STARTER	723.55	723.55	
07/01/24	27834	2940	KEN HYKEN 5 GALLON	04/01	1705903	150	300	674		LUBRICATING OILS AN	1,095.72		
07/01/24	27834	2940	15W40 BULK	04/30	2120501	150	300	674		LUBRICATING OILS AN	1,542.56		
07/01/24	27834	2940	2021 FREIGHTLINER M2 106	05/28	7376901	150	300	542	7073	VEHICLES R&M BY OUT	7,309.86		
07/01/24	27834	2940	BATTERY	05/30	2386801	150	300	681		REPAIR AND REPLACEM	498.00		
07/01/24	27834	2940	VALVE/GASKET/SENSOR	05/30	2396401	150	300	681		REPAIR AND REPLACEM	1,879.06		
07/01/24	27834	2940	BELT	05/31	2393701	150	300	681		REPAIR AND REPLACEM	69.75		
07/01/24	27834	2940	WIPER/FLUID	06/03	2412601	150	300	681		REPAIR AND REPLACEM	6.70		
						150	300	675		ANTIFREEZE/STARTER	25.79		
07/01/24	27834	2940	SENSOR	06/06	2088903	150	300	681		REPAIR AND REPLACEM	20.63		
07/01/24	27834	2940	FILTER	06/13	2516001	150	300	681		REPAIR AND REPLACEM	330.42		
07/01/24	27834	2940	FILTER	06/14	2516002	150	300	681		REPAIR AND REPLACEM	57.12	12,835.61	
07/01/24	27866	2972	CONDENSOR	06/05	2442701	400	340	681		REPAIR AND REPLACEM	438.92		
07/01/24	27866	2972	BATTERY	06/13	2515901	400	340	681		REPAIR AND REPLACEM	249.00	687.92	
08/05/24	28072	3222	REBUILD KIT	06/25	2582901	150	300	681	7138	REPAIR AND REPLACEM	4,208.02		
08/05/24	28072	3222	DEF FUEL	07/01	2690401	150	300	675		ANTIFREEZE/STARTER	689.04		
08/05/24	28072	3222	K680X/KEN 052	07/06	2729601	150	300	674		LUBRICATING OILS AN	1,951.74		
08/05/24	28072	3222	HYDRAULIC FLUID	07/16	2600601	150	300	675		ANTIFREEZE/STARTER	1,951.74	8,800.54	
08/05/24	28102	3252	DEF TOTE	07/24	2890501	400	340	675		ANTIFREEZE/STARTER	723.55	723.55	
09/03/24	28297	3462	HDR/CUMMINS/DEF	05/31	2396402	150	300	675	7112	ANTIFREEZE/STARTER	2,575.34		
09/03/24	28297	3462	BELT	08/01	2961101	150	300	681		REPAIR AND REPLACEM	90.20		
09/03/24	28297	3462	ANTIFREEZE	08/06	3015701	150	300	675		ANTIFREEZE/STARTER	422.82		
09/03/24	28297	3462	15W40 BULK	08/13	3016001	150	300	674		LUBRICATING OILS AN	1,321.82		
09/03/24	28297	3462	BATTERY	08/14	3100501	150	300	681		REPAIR AND REPLACEM	468.00		
09/03/24	28297	3462	FILTER/TRANSMISSION FLUID	08/15	3114701	150	300	681		REPAIR AND REPLACEM	594.30		
						150	300	675		ANTIFREEZE/STARTER	373.52	5,846.00	
09/03/24	28327	3492	SEAL/HYD GARD	08/05	2984901	400	340	681		REPAIR AND REPLACEM	530.22		
						400	340	674		LUBRICATING OILS AN	1,467.48	1,997.70	
TAG TRUCK CENTER OF TUPELO				24	EXPENDITURE	76,837.79				BALANCE SHEET	.00	TOTAL	76,837.79

9298 TATE, RANDY													
07/01/24	27759	2865	GENERATOR REPAIR/SHERIFF	06/19	885372	001	151	540		BUILDINGS R&M BY OU	300.00	300.00	

TATE, RANDY				1	EXPENDITURE	300.00				BALANCE SHEET	.00	TOTAL	300.00

9569 TATE, RAY													
10/02/23	25332	188	POLL WORKER	09/07	090723	001	180	573		ELECTION WORKERS FE	125.00		
10/02/23	25332	188	POLL WORKER	09/21	092123	001	180	573		ELECTION WORKERS FE	125.00	250.00	
12/04/23	25900	793	ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	125.00	125.00	

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04/01/24	26943	1946	POLL WORKER	03/19	031924	110	180	573	ELECTION WORKERS FE		200.00	
						110	180	587	TRAINING		29.00	229.00
TATE, RAY				3	EXPENDITURE		604.00		BALANCE SHEET		.00	TOTAL 604.00

9491 TAYLOR, DAPHNE												
10/02/23	25333	189	POLL WORKER	09/07	090723	001	180	573	ELECTION WORKERS FE		125.00	
10/02/23	25333	189	POLL WORKER	09/21	092123	001	180	573	ELECTION WORKERS FE		125.00	250.00
12/04/23	25901	794	ELECTION WORKER	11/08	110823	001	180	573	ELECTION WORKERS FE		125.00	125.00
04/01/24	26944	1947	POLL WORKER	03/19	031924	110	180	573	ELECTION WORKERS FE		200.00	
						110	180	587	TRAINING		29.00	229.00
TAYLOR, DAPHNE				3	EXPENDITURE		604.00		BALANCE SHEET		.00	TOTAL 604.00

5520 TAYLOR, DEBBIE												
10/02/23	25334	190	POLL WORKER	09/07	090723	001	180	573	ELECTION WORKERS FE		125.00	
10/02/23	25334	190	POLL WORKER	09/21	092123	001	180	573	ELECTION WORKERS FE		125.00	250.00
12/04/23	25902	795	ELECTION WORKER	11/08	110823	001	180	573	ELECTION WORKERS FE		125.00	125.00
04/01/24	26945	1948	POLL WORKER	03/19	031924	110	180	573	ELECTION WORKERS FE		200.00	
						110	180	587	TRAINING		29.00	229.00
TAYLOR, DEBBIE				3	EXPENDITURE		604.00		BALANCE SHEET		.00	TOTAL 604.00

9492 TAYLOR, ERICA TENSLEY												
10/02/23	25335	191	POLL WORKER	09/07	090723	001	180	573	ELECTION WORKERS FE		125.00	
10/02/23	25335	191	POLL WORKER	09/21	092123	001	180	573	ELECTION WORKERS FE		125.00	250.00
12/04/23	25903	796	ELECTION WORKER	11/08	110823	001	180	573	ELECTION WORKERS FE		125.00	125.00
04/01/24	26946	1949	POLL WORKER	03/19	031924	110	180	573	ELECTION WORKERS FE		200.00	
						110	180	587	TRAINING		29.00	229.00
TAYLOR, ERICA TENSLEY				3	EXPENDITURE		604.00		BALANCE SHEET		.00	TOTAL 604.00

9892 TAYLOR, KIMBERLY												
10/02/23	25187	43	POLL WORKER	09/21	092123	001	180	573	ELECTION WORKERS FE		125.00	125.00
04/01/24	26885	1888	POLL WORKER	03/19	031924	110	180	573	ELECTION WORKERS FE		200.00	
						110	180	587	TRAINING		29.00	229.00
TAYLOR, KIMBERLY				2	EXPENDITURE		354.00		BALANCE SHEET		.00	TOTAL 354.00

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6914 TAYLOR, SAM													
02/05/24	26379	1343	TRAVEL REIMBURSMENT	01/26	012624	001	100	475		TRAVEL AND SUBSISTE	138.00	138.00	
07/01/24	27760	2866	TRAVEL REIMBURSEMENT	06/14	061424	001	100	475		TRAVEL AND SUBSISTE	236.00	236.00	
TAYLOR, SAM				2	EXPENDITURE			374.00		BALANCE SHEET	.00	TOTAL	374.00
5667 TEC													
10/02/23	25336	192	ACCT 148661 INV 1095878	09/01	1095878	001	100	502		TELEPHONE SERVICE	18.06	18.06	
11/06/23	25606	485	ACCT 148661 INV 1100522	10/01	1100522	001	100	502		TELEPHONE SERVICE	18.06	18.06	
12/04/23	25904	797	ACCT 148661 INV 1105391	11/01	1105391	001	100	502		TELEPHONE SERVICE	18.06	18.06	
01/02/24	26147	1064	ACCT 148661 INV 1110491	12/01	1110491	001	100	502		TELEPHONE SERVICE	18.06	18.06	
02/05/24	26380	1344	ACCT 148661 INV 1115713	01/01	1115713	001	100	502		TELEPHONE SERVICE	18.06	18.06	
03/04/24	26589	1579	ACCT 148661 INV 1121088	02/01	1121088	001	100	502		TELEPHONE SERVICE	18.06	18.06	
04/01/24	26817	1820	ACCT #148661 INVOICE #112	03/01	1126626	001	100	502		TELEPHONE SERVICE	18.06	18.06	
05/06/24	27187	2232	ACCT 148661 INV 1132265	04/01	1132265	001	100	502		TELEPHONE SERVICE	18.06	18.06	
06/03/24	27512	2582	ACCT 148661 INV 1137999	05/01	1137999	001	100	502		TELEPHONE SERVICE	18.06	18.06	
07/01/24	27761	2867	ACCT 148661 INV 1143851	06/01	1143851	001	100	502		TELEPHONE SERVICE	18.06	18.06	
08/05/24	27999	3149	ACCT 148661 INV 1149718	07/01	1149718	001	100	502		TELEPHONE SERVICE	18.06	18.06	
09/03/24	28219	3384	ACCT 1155676	08/01	1155676	001	100	502		TELEPHONE SERVICE	18.10	18.10	
TEC				12	EXPENDITURE			216.76		BALANCE SHEET	.00	TOTAL	216.76
135 TEL-TECH, INC													
05/06/24	27188	2233	FIBER/PLATE/WALL BOX/ENDS	03/25	B4601	7062	001	100	581	OTHER CONTRACTUAL S	2,305.00	2,305.00	
07/01/24	27762	2868	CHANCERY	05/23	B4663		001	151	540	BUILDINGS R&M BY OU	370.00		
07/01/24	27762	2868	MYRTLE LIBRARY	05/29	B4673		001	151	540	BUILDINGS R&M BY OU	630.00		
07/01/24	27762	2868	CHANCERY	06/06	B4682		001	151	540	BUILDINGS R&M BY OU	207.00		
07/01/24	27762	2868	WIRING/BOS OFFICE	06/17	B4693	7134	001	151	540	BUILDINGS R&M BY OU	4,589.23	5,796.23	
09/03/24	28220	3385	OFFICE MOVE BOS/MOVED LOW	08/13	B4733		001	151	540	BUILDINGS R&M BY OU	605.62		
09/03/24	28220	3385	BOARD OF SUPERVISORS OFFI	08/14	B4735		001	151	540	BUILDINGS R&M BY OU	1,027.75	1,633.37	
TEL-TECH, INC				3	EXPENDITURE			9,734.60		BALANCE SHEET	.00	TOTAL	9,734.60

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9897 TELLER, CAROL												
12/04/23	25762	655	ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	125.00	125.00
TELLER, CAROL				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00
137 TELLEZ, AMARIZ												
07/01/24	27763	2869	INTERPERTER	05/07	5072024	001	166	581		OTHER CONTRACTUAL S	220.20	220.20
TELLEZ, AMARIZ				1	EXPENDITURE			220.20		BALANCE SHEET	.00	TOTAL 220.20
9466 TEN ONE STRATEGIES												
12/04/23	25905	798	LOBBYING SERVICE/001	11/14	001	001	100	554		CONSULTANT FEES	3,000.00	3,000.00
01/02/24	26148	1065	LOBBYING SERVICES/002	12/01	002	001	100	554		CONSULTANT FEES	3,000.00	3,000.00
02/05/24	26381	1345	LOBBYING SERVICES/003	01/02	003	001	100	554		CONSULTANT FEES	3,000.00	3,000.00
03/04/24	26590	1580	LOBBYING SERVICES/004	02/01	004	001	100	554		CONSULTANT FEES	3,000.00	3,000.00
04/01/24	26818	1821	LOBBYING SERVICE/005	03/01	005	001	100	554		CONSULTANT FEES	3,000.00	3,000.00
05/06/24	27189	2234	LOBBYING SERVICES/006	04/03	006	001	100	554		CONSULTANT FEES	3,000.00	3,000.00
06/03/24	27513	2583	LOBBYING SERVICES/007	05/01	007	001	100	554		CONSULTANT FEES	3,000.00	3,000.00
07/01/24	27764	2870	LOBBYING SERVICES/008	06/03	008	001	100	554		CONSULTANT FEES	3,000.00	3,000.00
08/05/24	28000	3150	LOBBYING SERVICES/009	07/25	009	001	100	554		CONSULTANT FEES	3,000.00	3,000.00
09/03/24	28221	3386	LOBBYING SERVICES/010	08/01	010	001	100	554		CONSULTANT FEES	3,000.00	3,000.00
TEN ONE STRATEGIES				10	EXPENDITURE			30,000.00		BALANCE SHEET	.00	TOTAL 30,000.00
8685 TERMINIX												
06/03/24	27514	2584	TERMITE CONTRACT RENEWAL	05/10	051024	001	151	580		MOSQUITO AND PEST C	3,133.00	3,133.00
TERMINIX				1	EXPENDITURE			3,133.00		BALANCE SHEET	.00	TOTAL 3,133.00
8793 THE EMBLEM AUTHORITY												
04/01/24	26819	1822	UNIFORMS	03/13	45036	001	200	691		UNIFORMS	462.00	462.00
THE EMBLEM AUTHORITY				1	EXPENDITURE			462.00		BALANCE SHEET	.00	TOTAL 462.00

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6863 THE PRODUCT CENTER													
11/06/23	25607	486	INK CARTRIDGE	09/21 9826713		001	220	603		OFFICE SUPPLIES AND	559.64	559.64	
01/02/24	26149	1066	INK CARTRIDGE	12/04 9961347		001	220	603		OFFICE SUPPLIES AND	564.87	564.87	
03/04/24	26591	1581	INK CARTRIDGE	02/14 9974154		001	220	603		OFFICE SUPPLIES AND	567.85	567.85	
05/06/24	27190	2235	INK CARTRIDGE	04/05 9976849		001	220	603		OFFICE SUPPLIES AND	571.31	571.31	
07/01/24	27765	2871	INK CARTRIDGE	06/06 9980051		001	220	603		OFFICE SUPPLIES AND	572.92	572.92	
09/03/24	28222	3387	INK CARTRIDGE	07/31 9985313		001	220	603		OFFICE SUPPLIES AND	573.98	573.98	
THE PRODUCT CENTER				6	EXPENDITURE			3,410.57		BALANCE SHEET	.00	TOTAL	3,410.57
9948 THE SHOE AND BOOT OUTLET													
03/04/24	26592	1582	BOOTS	02/17 34194		001	200	691		UNIFORMS	145.00	145.00	
04/01/24	26820	1823	UNIFORMS	02/28 36753		001	200	691		UNIFORMS	144.95		
04/01/24	26820	1823	UNIFORMS	02/28 36917		001	200	691		UNIFORMS	144.95		
04/01/24	26820	1823	BOOTS	03/06 36786		001	200	691		UNIFORMS	434.85		
04/01/24	26820	1823	BOOTS	03/11 36978		001	200	691		UNIFORMS	434.85	1,159.60	
05/06/24	27191	2236	UNIFORMS	04/19 37357		001	200	691		UNIFORMS	144.95	144.95	
06/03/24	27515	2585	UNIFORMS/C ROGERS	03/22 37663		001	200	691		UNIFORMS	144.95		
06/03/24	27515	2585	UNIFORMS/D LUMPKIN	03/25 37597		001	200	691		UNIFORMS	144.95		
06/03/24	27515	2585	UNIFORMS/M PANNELL	03/25 37598		001	200	691		UNIFORMS	144.95		
06/03/24	27515	2585	UNIFORMS/J KNOX	04/02 37750		001	200	691		UNIFORMS	144.95		
06/03/24	27515	2585	UNIFORMS	04/09 37270		001	200	691		UNIFORMS	144.95		
06/03/24	27515	2585	UNIFORMS	04/25 37708		001	200	691		UNIFORMS	144.95		
06/03/24	27515	2585	UNIFORM	05/03 37225		001	200	691		UNIFORMS	144.95	1,014.65	
07/01/24	27766	2872	UNIFORMS	06/01 34579		001	200	691		UNIFORMS	144.95	144.95	
09/03/24	28223	3388	UNIFORMS	07/15 34289		001	200	691		UNIFORMS	144.95		
09/03/24	28223	3388	2018 DODGE CHARGER	07/29 696715		001	200	691		UNIFORMS	395.00		
09/03/24	28223	3388	VOID CLAIM NO 003388	CHEC 09/03 34289	V	001	200	691		UNIFORMS	144.95	CR	
09/03/24	28223	3388	VOID CLAIM NO 003388	CHEC 09/03 696715	V	001	200	691		UNIFORMS	395.00	CR	
09/03/24	28347	3531	UNIFORMS	07/15 34289A		001	200	691		UNIFORMS	144.95	144.95	
THE SHOE AND BOOT OUTLET				7	EXPENDITURE			2,754.10		BALANCE SHEET	.00	TOTAL	2,754.10
6805 THE SOUTHERN CONNECTION POLICE													

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01/02/24	26150	1067	WEAPONS/AMMO	12/08 28502		6999 001	200	921		OTHER CAPITAL LESS	6,937.94	
						6999 001	200	695		OTHER CONSUMABLE SU	210.00	7,147.94
THE SOUTHERN CONNECTION POLICE SUPPLIES			1	EXPENDITURE		7,147.94				BALANCE SHEET	.00	TOTAL 7,147.94

084 THOMAS, AMANDA J												
06/03/24	27516	2586	JUROR FEE	05/02 050224		001 161	575			JURORS AND WITNESS	66.80	66.80
THOMAS, AMANDA J			1	EXPENDITURE		66.80				BALANCE SHEET	.00	TOTAL 66.80

9893 THOMAS, SUE												
10/02/23	25189	45	POLL WORKER	09/07 090723		001 180	573			ELECTION WORKERS FE	125.00	
10/02/23	25189	45	POLL WORKER	09/21 092123		001 180	573			ELECTION WORKERS FE	125.00	250.00
12/04/23	25763	656	ELECTION WORKER	11/08 110823		001 180	573			ELECTION WORKERS FE	145.00	
						001 180	475			TRAVEL AND SUBSISTE	37.99	182.99
04/01/24	26886	1889	POLL WORKER	03/19 031924		110 180	573			ELECTION WORKERS FE	200.00	
						110 180	587			TRAINING	29.00	229.00
THOMAS, SUE			3	EXPENDITURE		661.99				BALANCE SHEET	.00	TOTAL 661.99

9225 THOMPSON, SHAWN												
11/06/23	25642	521	TRAVEL REIMBURSEMENT	10/10 101023		097 230	475			TRAVEL AND SUBSISTE	81.35	81.35
12/04/23	25941	834	TRAVEL REIMBURSEMENT	11/09 110923		097 230	475			TRAVEL AND SUBSISTE	93.73	93.73
THOMPSON, SHAWN			2	EXPENDITURE		175.08				BALANCE SHEET	.00	TOTAL 175.08

9935 THOMPSON, STACIE												
01/02/24	26179	1096	TRAVEL REIMBURSEMENT	12/11 121123		097 230	475			TRAVEL AND SUBSISTE	388.64	388.64
05/06/24	27223	2268	TRAVEL REIMBURSEMENT	04/15 041524		097 230	475			TRAVEL AND SUBSISTE	448.96	448.96
THOMPSON, STACIE			2	EXPENDITURE		837.60				BALANCE SHEET	.00	TOTAL 837.60

9385 THOMPSON, YVONNE												
10/02/23	25190	46	POLL WORKER	09/07 090723		001 180	573			ELECTION WORKERS FE	125.00	125.00
THOMPSON, YVONNE			1	EXPENDITURE		125.00				BALANCE SHEET	.00	TOTAL 125.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
3117 THOMPSON, YVONNE R.												
10/02/23	25337	193	POLL WORKER	09/07	090723	001	180	573		ELECTION WORKERS FE	125.00	
10/02/23	25337	193	POLL WORKER	09/21	092123	001	180	573		ELECTION WORKERS FE	125.00	250.00
12/04/23	25906	799	ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	125.00	125.00
THOMPSON, YVONNE R.				2	EXPENDITURE		375.00			BALANCE SHEET	.00	TOTAL 375.00
4360 THOMSON REUTERS - WEST												
09/03/24	28224	3389	RULES OF COURT	07/29	0516231	001	102	571		DUES AND SUBSCRIPTI	445.00	445.00
09/03/24	28254	3419	ACCT 1000408336 INV	07/29	0515857	104	531	571		DUES AND SUBSCRIPTI	508.00	508.00
THOMSON REUTERS - WEST				2	EXPENDITURE		953.00			BALANCE SHEET	.00	TOTAL 953.00
6096 THREE RIVERS PDD INC												
10/02/23	25338	194	VISA COMPUTER SERVICES	08/25	4685A	001	100	544		SERVICE/MAINTENANCE	858.50	
10/02/23	25338	194	LOCAL MONTHLY DUES	08/25	4685B	001	661	705		THREE RIVERS PPD AP	1,586.09	
10/02/23	25338	194	VPN FIREWALL	08/25	4685C	001	100	544		SERVICE/MAINTENANCE	140.00	
10/02/23	25338	194	IT MONTHLY SERVICES	08/25	4685D	001	100	544		SERVICE/MAINTENANCE	500.00	
10/02/23	25338	194	EMAIL/DOMAIN/WEB HOST	08/25	4685E	001	100	544		SERVICE/MAINTENANCE	50.00	
10/02/23	25338	194	AS400 SYSTEM & PERIPHERAL	08/25	4685F	001	100	544		SERVICE/MAINTENANCE	360.00	
10/02/23	25338	194	UNITREADS BACKUP	08/25	4685G	001	100	544		SERVICE/MAINTENANCE	250.00	
10/02/23	25338	194	DELTA SOFTWARE-JUSTICE	08/25	4685H	001	166	544		SERVICE/MAINTENANCE	155.15	3,899.74
10/02/23	25362	218	MANAGED ACCTS THRU 8/21/2	08/21	364	025	340	581		OTHER CONTRACTUAL S	6,747.30	
10/02/23	25362	218	SOLID WASTE COLLECTION	08/25	4685I	025	340	581		OTHER CONTRACTUAL S	1,048.05	7,795.35
11/06/23	25608	487	VISA COMPUTER SERVICES	09/25	4711A	001	100	544		SERVICE/MAINTENANCE	858.50	
11/06/23	25608	487	LOCAL MONTHLY DUES	09/25	4711B	001	661	705		THREE RIVERS PPD AP	1,586.09	
11/06/23	25608	487	VPN FIREWALL	09/25	4711C	001	100	544		SERVICE/MAINTENANCE	140.00	
11/06/23	25608	487	IT MONTHLY SERVICES	09/25	4711D	001	100	544		SERVICE/MAINTENANCE	500.00	
11/06/23	25608	487	EMAIL/DOMAIN/WEB HOST	09/25	4711E	001	100	544		SERVICE/MAINTENANCE	50.00	
11/06/23	25608	487	AS400 SYSTEM & PERIPHERAL	09/25	4711F	001	100	544		SERVICE/MAINTENANCE	360.00	
11/06/23	25608	487	UNITREADS BACKUP	09/25	4711G	001	100	544		SERVICE/MAINTENANCE	250.00	
11/06/23	25608	487	DELTA SOFTWARE JUSTICE	09/25	4711H	001	166	544		SERVICE/MAINTENANCE	155.00	
11/06/23	25608	487	VISA COMPUTER SERVICES	10/24	4738A	001	100	544		SERVICE/MAINTENANCE	858.50	
11/06/23	25608	487	LOCAL MONTHLY DUES	10/24	4738B	001	661	705		THREE RIVERS PPD AP	1,586.09	
11/06/23	25608	487	VPN FIREWALL	10/24	4738C	001	100	544		SERVICE/MAINTENANCE	140.00	
11/06/23	25608	487	IT MONTHLY SERVICES	10/24	4738D	001	100	544		SERVICE/MAINTENANCE	500.00	
11/06/23	25608	487	EMAIL/DOMAIN/WEB HOST	10/24	4738E	001	100	544		SERVICE/MAINTENANCE	50.00	
11/06/23	25608	487	AS400 SYSTEM	10/24	4738F	001	100	544		SERVICE/MAINTENANCE	360.00	
11/06/23	25608	487	UNITREADS BACKUP	10/24	4738G	001	100	544		SERVICE/MAINTENANCE	250.00	
11/06/23	25608	487	DELTA SOFTWARE/JUSTICE	10/24	4738H	001	166	544		SERVICE/MAINTENANCE	155.00	7,799.18

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11/06/23	25630	509	MANAGED ACCOUNTS THRU 9/1	09/19	365	025	340	581	OTHER CONTRACTUAL	S	6,738.85	6,738.85
12/04/23	25907	800	VISA COMPUTER SERVICES	11/22	4763A	001	100	544	SERVICE/MAINTENANCE		858.50	
12/04/23	25907	800	LOCAL MONTHLY DUES	11/22	4763B	001	661	705	THREE RIVERS PPD AP		1,586.09	
12/04/23	25907	800	VPN FIREWALL	11/22	4763C	001	100	544	SERVICE/MAINTENANCE		140.00	
12/04/23	25907	800	IT MONTHLY SERVICES	11/22	4763D	001	100	544	SERVICE/MAINTENANCE		500.00	
12/04/23	25907	800	EMAIL/DOMAIN/WEB HOST	11/22	4763E	001	100	544	SERVICE/MAINTENANCE		50.00	
12/04/23	25907	800	AS400 SYSTEM & PERIPHERAL	11/22	4763F	001	100	544	SERVICE/MAINTENANCE		360.00	
12/04/23	25907	800	UNITREADS BACKUP	11/22	4763G	001	100	544	SERVICE/MAINTENANCE		250.00	
12/04/23	25907	800	DELTA SOFTWARE	11/22	4763H	001	166	544	SERVICE/MAINTENANCE		155.00	3,899.59
12/04/23	25933	826	MANAGED ACCTS THROUGH 10/	10/18	366	025	340	581	OTHER CONTRACTUAL	S	6,738.50	6,738.50
12/04/23	26013	906	SOLID WASTE COLLECTION	11/22	4763I	400	340	581	OTHER CONTRACTUAL	S	1,048.05	1,048.05
01/02/24	26151	1068	VISA COMPUTER SERVICES	12/21	4788A	001	100	544	SERVICE/MAINTENANCE		858.50	
01/02/24	26151	1068	LOCAL MONTHLY DUES	12/21	4788B	001	661	705	THREE RIVERS PPD AP		1,586.09	
01/02/24	26151	1068	VPN FIREWALL	12/21	4788C	001	100	544	SERVICE/MAINTENANCE		140.00	
01/02/24	26151	1068	IT MONTHLY SERVICES	12/21	4788D	001	100	544	SERVICE/MAINTENANCE		500.00	
01/02/24	26151	1068	EMAIL/DOMAIN/WEB HOST	12/21	4788E	001	100	544	SERVICE/MAINTENANCE		50.00	
01/02/24	26151	1068	AS400 SYSTEM & PERIPHERAL	12/21	4788F	001	100	544	SERVICE/MAINTENANCE		360.00	
01/02/24	26151	1068	UNITREADS BACKUP	12/21	4788G	001	100	544	SERVICE/MAINTENANCE		250.00	
01/02/24	26151	1068	DELTA SOFTWARE	12/21	4788H	001	166	544	SERVICE/MAINTENANCE		155.00	3,899.59
01/02/24	26170	1087	MANAGED ACCTS THROUGH 11/	11/17	367	025	340	581	OTHER CONTRACTUAL	S	6,738.80	6,738.80
02/05/24	26402	1366	MANAGED ACCTS THRU 12/19/	12/19	368	025	340	581	OTHER CONTRACTUAL	S	6,718.34	6,718.34
03/04/24	26593	1583	VISA COMPUTER SERVICES	01/23	4815A	001	100	544	SERVICE/MAINTENANCE		858.50	
03/04/24	26593	1583	LOCAL MONTHLY DUES	01/23	4815B	001	661	705	THREE RIVERS PPD AP		1,586.09	
03/04/24	26593	1583	VPN FIREWALL	01/23	4815C	001	100	544	SERVICE/MAINTENANCE		140.00	
03/04/24	26593	1583	IT MONTHLY SERVICES	01/23	4815D	001	100	544	SERVICE/MAINTENANCE		500.00	
03/04/24	26593	1583	EMAIL/DOMAIN/WEB HOST	01/23	4815E	001	100	544	SERVICE/MAINTENANCE		50.00	
03/04/24	26593	1583	AS400 SYSTEM	01/23	4815F	001	100	544	SERVICE/MAINTENANCE		360.00	
03/04/24	26593	1583	UNITREADS BACKUP	01/23	4815G	001	100	544	SERVICE/MAINTENANCE		250.00	
03/04/24	26593	1583	DELTA SOFTWARE/JUSTICE	01/23	4815H	001	166	544	SERVICE/MAINTENANCE		155.00	
03/04/24	26593	1583	VISA COMPUTER SERVICES	02/21	4840A	001	100	544	SERVICE/MAINTENANCE		858.50	
03/04/24	26593	1583	LOCAL MONTHLY DUES	02/21	4840B	001	661	705	THREE RIVERS PPD AP		1,586.09	
03/04/24	26593	1583	VPN FIREWALL	02/21	4840C	001	100	544	SERVICE/MAINTENANCE		140.00	
03/04/24	26593	1583	IT MONTHLY SERVICES	02/21	4840D	001	100	544	SERVICE/MAINTENANCE		500.00	
03/04/24	26593	1583	EMAIL/DOMAIN/WEB HOST	02/21	4840E	001	100	544	SERVICE/MAINTENANCE		50.00	
03/04/24	26593	1583	AS400 SYSTEM & PERIPHERAL	02/21	4840F	001	100	544	SERVICE/MAINTENANCE		360.00	
03/04/24	26593	1583	UNITREADS BACKUP	02/21	4840G	001	100	544	SERVICE/MAINTENANCE		250.00	
03/04/24	26593	1583	DELTA SOFTWARE - JUSTICE	02/21	4840H	001	166	544	SERVICE/MAINTENANCE		155.00	7,799.18
03/04/24	26699	1689	MANAGED ACCOUNTS THROUGH	01/22	369	400	340	581	OTHER CONTRACTUAL	S	6,819.10	6,819.10
04/01/24	27026	2029	MANAGED ACCTS TRHOUGH FEB	02/20	370	400	340	581	OTHER CONTRACTUAL	S	6,823.35	6,823.35
05/06/24	27192	2237	VISA COMPUTER SERVICES	03/20	4842A	001	100	544	SERVICE/MAINTENANCE		858.50	
05/06/24	27192	2237	LOCAL MONTHLY DUES	03/20	4842B	001	661	705	THREE RIVERS PPD AP		1,586.09	

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05/06/24	27192	2237	VPN FIREWALL	03/20 4842C		001	100	544		SERVICE/MAINTENANCE	140.00	
05/06/24	27192	2237	IT MONTHLY SERVICES	03/20 4842D		001	100	544		SERVICE/MAINTENANCE	500.00	
05/06/24	27192	2237	EMAIL/DOMAIN/WEB HOST	03/20 4842E		001	100	544		SERVICE/MAINTENANCE	50.00	
05/06/24	27192	2237	AS400 SYSTEM	03/20 4842F		001	100	544		SERVICE/MAINTENANCE	360.00	
05/06/24	27192	2237	UNITREADS BACKUP	03/20 4842G		001	100	544		SERVICE/MAINTENANCE	250.00	
05/06/24	27192	2237	DELTA SOFTWARE/JUSTICE	03/20 4842H		001	166	544		SERVICE/MAINTENANCE	155.00	3,899.59
05/06/24	27323	2368	MANAGED ACCTS THRU 3/20/2	03/20 371		400	340	581		OTHER CONTRACTUAL S	6,751.80	
05/06/24	27323	2368	SOLID WASTE COLLECTION	03/20 4842I		400	340	581		OTHER CONTRACTUAL S	1,048.05	7,799.85
06/03/24	27517	2587	VISA COMPUTER SERVICES	04/17 4867A		001	100	544		SERVICE/MAINTENANCE	858.50	
06/03/24	27517	2587	LOCAL MONTHLY DUES	04/17 4867B		001	661	705		THREE RIVERS PPD AP	1,586.09	
06/03/24	27517	2587	VPN FIREWALL	04/17 4867C		001	100	544		SERVICE/MAINTENANCE	140.00	
06/03/24	27517	2587	IT MONTHLY SERVICES	04/17 4867D		001	100	544		SERVICE/MAINTENANCE	500.00	
06/03/24	27517	2587	EMAIL/DOMAIN/WEB HOST	04/17 4867E		001	100	544		SERVICE/MAINTENANCE	50.00	
06/03/24	27517	2587	AS400 STYSTEM & PERIPHERA	04/17 4867F		001	100	544		SERVICE/MAINTENANCE	360.00	
06/03/24	27517	2587	UNITREADS	04/17 4867G		001	100	544		SERVICE/MAINTENANCE	250.00	
06/03/24	27517	2587	DELTA SOFTWARE/JUSTICE	04/17 4867H		001	166	544		SERVICE/MAINTENANCE	155.00	
06/03/24	27517	2587	VISA COMPUTER SERVICES	05/20 4903A		001	100	544		SERVICE/MAINTENANCE	858.50	
06/03/24	27517	2587	LOCAL MONTHLY DUES	05/20 4903B		001	661	705		THREE RIVERS PPD AP	1,586.09	
06/03/24	27517	2587	VPN FIREWALL	05/20 4903C		001	100	544		SERVICE/MAINTENANCE	140.00	
06/03/24	27517	2587	IT MONTHLY SERVICES	05/20 4903D		001	100	544		SERVICE/MAINTENANCE	500.00	
06/03/24	27517	2587	EMAIL/DOMAIN/WEB HOST	05/20 4903E		001	100	544		SERVICE/MAINTENANCE	50.00	
06/03/24	27517	2587	AS400 SYSTEM & PERIPHERAL	05/20 4903F		001	100	544		SERVICE/MAINTENANCE	360.00	
06/03/24	27517	2587	UNITREADS BACKUP	05/20 4903G		001	100	544		SERVICE/MAINTENANCE	250.00	
06/03/24	27517	2587	DELTA SOFTWARE JUSTICE	05/20 4903H		001	166	544		SERVICE/MAINTENANCE	155.00	7,799.18
06/03/24	27638	2708	MANAGED ACCTS THROUGH 4/1	05/09 373		400	340	581		OTHER CONTRACTUAL S	6,747.05	
06/03/24	27638	2708	SOLID WASTE COLLECTION SY	05/20 4903I		400	340	581		OTHER CONTRACTUAL S	1,048.05	7,795.10
07/01/24	27867	2973	MANAGED ACCTS THRU 5/20/2	05/20 374		400	340	581		OTHER CONTRACTUAL S	6,763.75	6,763.75
08/05/24	28001	3151	VISA COMPUTER SERVICES	06/24 4929A		001	100	544		SERVICE/MAINTENANCE	858.50	
08/05/24	28001	3151	LOCAL MONTHLY DUES	06/24 4929B		001	661	705		THREE RIVERS PPD AP	1,586.09	
08/05/24	28001	3151	VPN FIREWALL	06/24 4929C		001	100	544		SERVICE/MAINTENANCE	140.00	
08/05/24	28001	3151	IT MONTHLY SERVICES	06/24 4929D		001	100	544		SERVICE/MAINTENANCE	500.00	
08/05/24	28001	3151	EMAIL/DOMAIN/WEB HOST	06/24 4929E		001	100	544		SERVICE/MAINTENANCE	50.00	
08/05/24	28001	3151	AS400 SYSTEM & PERIPHERAL	06/24 4929F		001	100	544		SERVICE/MAINTENANCE	360.00	
08/05/24	28001	3151	UNITREADS BACKUP	06/24 4929G		001	100	544		SERVICE/MAINTENANCE	250.00	
08/05/24	28001	3151	DELTA SOFTWARE/JUSTICE	06/24 4929H		001	166	544		SERVICE/MAINTENANCE	155.00	
08/05/24	28001	3151	VISA COMPUTER SERVICES	07/24 4957A		001	100	544		SERVICE/MAINTENANCE	858.50	
08/05/24	28001	3151	LOCAL MONTHLY DUES	07/24 4957B		001	661	705		THREE RIVERS PPD AP	1,586.09	
08/05/24	28001	3151	VPN FIREWALL	07/24 4957C		001	100	544		SERVICE/MAINTENANCE	140.00	
08/05/24	28001	3151	IT MONTHLY SERVICES	07/24 4957D		001	100	544		SERVICE/MAINTENANCE	500.00	
08/05/24	28001	3151	EMAIL/DOMAIN/WEB HOST	07/24 4957E		001	100	544		SERVICE/MAINTENANCE	50.00	
08/05/24	28001	3151	AS400 SYSTEM & PERIPHERAL	07/24 4957F		001	100	544		SERVICE/MAINTENANCE	360.00	
08/05/24	28001	3151	UNITREADS BACKUP	07/24 4957G		001	100	544		SERVICE/MAINTENANCE	250.00	
08/05/24	28001	3151	DELTA SOFTWARE-JUSTICE	07/24 4957H		001	166	544		SERVICE/MAINTENANCE	155.00	7,799.18
08/05/24	28103	3253	COLLECTIONS THRU 6/20/24	06/20 375		400	340	581		OTHER CONTRACTUAL S	6,741.35	6,741.35

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09/03/24	28225	3390	VISA COMPUTER SERVICES	08/21	5019A		001	100	544		SERVICE/MAINTENANCE	858.50		
09/03/24	28225	3390	LOCAL MONTHLY DUES	08/21	5019B		001	661	705		THREE RIVERS PPD AP	1,586.09		
09/03/24	28225	3390	VPN FIREWALL	08/21	5019C		001	100	544		SERVICE/MAINTENANCE	140.00		
09/03/24	28225	3390	IT MONTHLY SERVICES	08/21	5019D		001	100	544		SERVICE/MAINTENANCE	500.00		
09/03/24	28225	3390	EMAIL/DOMAIN/WEB HOST	08/21	5019E		001	100	544		SERVICE/MAINTENANCE	50.00		
09/03/24	28225	3390	AS400 SYSTEM	08/21	5019F		001	100	544		SERVICE/MAINTENANCE	360.00		
09/03/24	28225	3390	UNITREADS BACKUP	08/21	5019G		001	100	544		SERVICE/MAINTENANCE	250.00		
09/03/24	28225	3390	DELTA SOFTWARE-JUSTICE	08/21	5019H		001	166	544		SERVICE/MAINTENANCE	155.00		3,899.59
09/03/24	28246	3411	AS400 LEASE	08/14	4973		018	105	544		SERVICE/MAINTENANCE	12,000.00		12,000.00
09/03/24	28247	3412	MANAGED ACCTS THROUGH 7/2	07/22	376		025	340	581		OTHER CONTRACTUAL S	6,757.15		6,757.15
THREE RIVERS PDD INC				23	EXPENDITURE		147,972.36				BALANCE SHEET	.00	TOTAL	147,972.36

079 THREE RIVERS PLANNING & DEVELO														
11/06/23	25631	510	SOLID WASTE COLLECTION	09/25	4711I		025	340	581		OTHER CONTRACTUAL S	1,048.05		1,048.05
11/06/23	25716	595	SOLID WASTE COLLECTION	10/24	4738I		400	340	581		OTHER CONTRACTUAL S	1,048.05		1,048.05
01/02/24	26152	1069	GM&O TRAIL SECURITY	12/20	122023		001	200	581		OTHER CONTRACTUAL S	4,988.11		4,988.11
01/02/24	26253	1170	SOLID WASTE COLLECTION	12/21	4788		400	340	581		OTHER CONTRACTUAL S	1,048.05		1,048.05
02/05/24	26464	1428	ARC PROGRAM/PROFESSIONAL	11/23	112323		158	670	554		CONSULTANT FEES	8,000.00		8,000.00
03/04/24	26700	1690	SOLID WASTE COLLECTION	01/23	4815I		400	340	581		OTHER CONTRACTUAL S	1,048.05		
03/04/24	26700	1690	SOLID WASTE COLLECTION	02/21	4840I		400	340	581		OTHER CONTRACTUAL S	1,048.05		2,096.10
06/03/24	27518	2588	NECC TUITION PROGRAM APPR	05/01	050124		001	661	763		NECC TUITION PROGRA	50,000.00		
06/03/24	27518	2588	INDUSTRIAL RECRUITER APPR	05/01	050124A		001	661	726		3 RIVERS INDUSTRIAL	45,000.00		
06/03/24	27518	2588	CRMS/E FILING/HOSTING/PUB	05/17	4879		001	101	544		SERVICE/MAINTENANCE	2,700.00		
							001	160	544		SERVICE/MAINTENANCE	5,310.00		
							001	161	544		SERVICE/MAINTENANCE	7,110.00		110,120.00
06/03/24	27639	2709	SOLID WASTE COLLECTION	04/17	4867I		400	340	581		OTHER CONTRACTUAL S	1,048.05		1,048.05
06/03/24	27659	2749	ARC PROGRAM/MARTINTOWN	06/03	060324		158	670	554		CONSULTANT FEES	11,287.02		11,287.02
07/01/24	27767	2873	CODE RED INVOICE FY24	06/13	061324		001	260	505		CODE RED EMERGENCY	2,871.05		2,871.05
08/05/24	28104	3254	SOLID WASTE COLLECTION	06/24	4929I		400	340	581		OTHER CONTRACTUAL S	1,048.05		
08/05/24	28104	3254	SOLID WASTE COLLECTION	07/24	4957I		400	340	581		OTHER CONTRACTUAL S	1,048.05		2,096.10
09/03/24	28226	3391	ANTIVIRUS	08/14	4988		001	100	544		SERVICE/MAINTENANCE	1,400.00		1,400.00
09/03/24	28328	3493	SOLID WASTE COLLECTION SY	08/21	5019I		400	340	581		OTHER CONTRACTUAL S	1,048.05		1,048.05
THREE RIVERS PLANNING & DEVELOP. ASSOC.				13	EXPENDITURE		148,098.63				BALANCE SHEET	.00	TOTAL	148,098.63

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8770 THREE RIVERS PLANNING & DEVELO									
06/03/24	27519	2589 SPECIAL PROJECT/ADDIATION	05/01	050124	001 661 757		ADDITIONAL APPROPRI	10,000.00	10,000.00
THREE RIVERS PLANNING & DEVELOPMENT			1	EXPENDITURE	10,000.00		BALANCE SHEET	.00	TOTAL 10,000.00
2568 THREE RIVERS SOLID WASTE AUTHO									
10/02/23	25363	219 COLLECTIONS 8/16/23-9/15/	09/15	091523	025 340 581		OTHER CONTRACTUAL S	13,397.50	13,397.50
11/06/23	25632	511 COLLECTIONS 9/16/23-10/15	10/18	101823	025 340 581		OTHER CONTRACTUAL S	11,481.60	11,481.60
12/04/23	25934	827 COLLECTIONS 10/16/23-11/1	11/21	112123	025 340 581		OTHER CONTRACTUAL S	13,204.30	13,204.30
01/02/24	26171	1088 COLLECTIONS 11/16/23-12/1	12/15	121523	025 340 581		OTHER CONTRACTUAL S	13,922.59	13,922.59
02/05/24	26403	1367 COLLECTIONS 12/16/23-1/15	01/22	012224	025 340 581		OTHER CONTRACTUAL S	12,168.15	12,168.15
03/04/24	26701	1691 COLLECTIONS 1/16-2/15/24	02/16	022124	400 340 581		OTHER CONTRACTUAL S	13,592.31	13,592.31
04/01/24	27027	2030 COLLECTIONS 2/16/24-3/15/	03/18	031824	400 340 581		OTHER CONTRACTUAL S	12,956.82	12,956.82
05/06/24	27324	2369 COLLECTIONS 3/16/24-4/15/	04/16	041624	400 340 581		OTHER CONTRACTUAL S	13,600.82	13,600.82
06/03/24	27640	2710 COLLECTIONS 4/16/24-5/15/	05/17	051724	400 340 581		OTHER CONTRACTUAL S	14,036.44	14,036.44
07/01/24	27868	2974 COLLECTIONS 5/16/24-6/15/	06/19	061924	400 340 581		OTHER CONTRACTUAL S	14,514.50	14,514.50
08/05/24	28105	3255 COLLECTIONS 6/16/24-7/15/	07/18	071824	400 340 581		OTHER CONTRACTUAL S	13,234.43	13,234.43
09/03/24	28329	3494 COLLECTIONS 7/16/24-8/15/	08/20	082024	400 340 581		OTHER CONTRACTUAL S	14,699.76	14,699.76
THREE RIVERS SOLID WASTE AUTHORITY			12	EXPENDITURE	160,809.22		BALANCE SHEET	.00	TOTAL 160,809.22
9988 THROWING SHADE LLC									
05/06/24	27193	2238 WINDOW TINT	04/13	123456	001 200 546		OTHER R&M BY OUTSID	540.00	540.00
THROWING SHADE LLC			1	EXPENDITURE	540.00		BALANCE SHEET	.00	TOTAL 540.00
6663 TICE, TONY									
10/02/23	25411	267 INJECTION PUMP	08/25	8252023	150 300 681		REPAIR AND REPLACEM	1,675.00	1,675.00
TICE, TONY			1	EXPENDITURE	1,675.00		BALANCE SHEET	.00	TOTAL 1,675.00
6801 TIGER COMMISSARY SERVICES, INC									

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10/02/23	25339	195	FOOD SERVICES	08/23	FS10675	001	220	579	FEEDING OF PRISONER		3,318.91	
10/02/23	25339	195	FOOD SERVICES	08/30	FS10712	001	220	579	FEEDING OF PRISONER		3,559.88	6,878.79
11/06/23	25609	488	FOOD SERVICES	09/06	FS10750	001	220	579	FEEDING OF PRISONER		3,479.21	
11/06/23	25609	488	FOOD SERVICES	09/13	FS10787	001	220	579	FEEDING OF PRISONER		3,785.98	
11/06/23	25609	488	FOOD SERVICES	09/20	FS10820	001	220	579	FEEDING OF PRISONER		3,631.75	
11/06/23	25609	488	FOOD SERVICES	09/27	FS10859	001	220	579	FEEDING OF PRISONER		3,326.40	
11/06/23	25609	488	FOOD SERVICES	10/04	FS10897	001	220	579	FEEDING OF PRISONER		3,332.74	
11/06/23	25609	488	FOOD SERVICES	10/11	FS10935	001	220	579	FEEDING OF PRISONER		3,041.28	
11/06/23	25609	488	FOOD SERVICES	10/18	FS10964	001	220	579	FEEDING OF PRISONER		3,218.90	
11/06/23	25609	488	FOOD SERVICES	10/25	FS11008	001	220	579	FEEDING OF PRISONER		3,268.99	27,085.25
12/04/23	25908	801	FOOD SERVICES	11/01	FS11048	001	220	579	FEEDING OF PRISONER		3,091.97	
12/04/23	25908	801	FOOD SERVICES	11/08	FS11086	001	220	579	FEEDING OF PRISONER		3,108.86	
12/04/23	25908	801	FOOD SERVICES	11/15	FS11121	001	220	579	FEEDING OF PRISONER		3,267.27	9,468.10
01/02/24	26153	1070	FOOD SERVICES	11/22	FS11162	001	220	579	FEEDING OF PRISONER		3,357.03	
01/02/24	26153	1070	FOOD SERVICES	11/29	FS11203	001	220	579	FEEDING OF PRISONER		3,206.02	
01/02/24	26153	1070	FOOD SERVICES	12/06	FS11238	001	220	579	FEEDING OF PRISONER		2,965.25	
01/02/24	26153	1070	FOOD SERVICES	12/13	FS11276	001	220	579	FEEDING OF PRISONER		2,998.71	
01/02/24	26153	1070	FOOD SERVICES	12/20	FS11316	001	220	579	FEEDING OF PRISONER		3,008.03	15,535.04
02/05/24	26382	1346	FOOD SERVICES	12/27	FS11354	001	220	579	FEEDING OF PRISONER		2,898.52	
02/05/24	26382	1346	FOOD SERVICES	01/03	FS11391	001	220	579	FEEDING OF PRISONER		2,792.51	
02/05/24	26382	1346	FOOD SERVICES	01/10	FS11427	001	220	579	FEEDING OF PRISONER		3,016.80	
02/05/24	26382	1346	SOFTWARE MAINTENANCE	01/16	1162461	001	220	544	SERVICE/MAINTENANCE		4,900.00	
02/05/24	26382	1346	FOOD SERVICES	01/17	FS11464	001	220	579	FEEDING OF PRISONER		3,325.58	16,933.41
03/04/24	26594	1584	FOOD SERVICES	01/31	FS11538	001	220	579	FEEDING OF PRISONER		3,164.63	
03/04/24	26594	1584	FOOD SERVICES	02/07	FS11566	001	220	579	FEEDING OF PRISONER		2,968.88	
03/04/24	26594	1584	FOOD SERVICES	02/14	FS11605	001	220	579	FEEDING OF PRISONER		3,179.85	
03/04/24	26594	1584	FOOD SERVICES	02/21	FS11639	001	220	579	FEEDING OF PRISONER		3,242.93	12,556.29
04/01/24	26821	1824	FOOD SERVICES	01/24	FS11498	001	220	579	FEEDING OF PRISONER		3,342.98	
04/01/24	26821	1824	FOOD SERVICES	02/28	FS11659	001	220	579	FEEDING OF PRISONER		3,038.48	
04/01/24	26821	1824	FOOD SERVICES	03/06	FS11710	001	220	579	FEEDING OF PRISONER		3,125.48	
04/01/24	26821	1824	FOOD SERVICES	03/13	FS11726	001	220	579	FEEDING OF PRISONER		3,008.03	
04/01/24	26821	1824	FOOD SERVICES	03/20	FS11782	001	220	579	FEEDING OF PRISONER		3,034.13	15,549.10
05/06/24	27194	2239	FOOD SERVICES	03/27	FS11820	001	220	579	FEEDING OF PRISONER		3,235.20	
05/06/24	27194	2239	FOOD SERVICES	04/03	FS11857	001	220	579	FEEDING OF PRISONER		3,225.60	
05/06/24	27194	2239	FOOD SERVICES	04/10	FS11887	001	220	579	FEEDING OF PRISONER		3,036.30	
05/06/24	27194	2239	FOOD SERVICES	04/17	FS11904	001	220	579	FEEDING OF PRISONER		3,155.93	12,653.03
06/03/24	27520	2590	FOOD SERVICES	05/01	FS11988	001	220	579	FEEDING OF PRISONER		3,203.78	
06/03/24	27520	2590	FOOD SERVICES	05/08	FS12019	001	220	579	FEEDING OF PRISONER		3,260.33	
06/03/24	27520	2590	FOOD SERVICES	05/15	FS12077	001	220	579	FEEDING OF PRISONER		3,023.25	
06/03/24	27520	2590	FOOD SERVICES	05/22	FS12121	001	220	579	FEEDING OF PRISONER		3,290.78	12,778.14
07/01/24	27768	2874	FOOD SERVICES	04/24	FS11957	001	220	579	FEEDING OF PRISONER		3,251.63	
07/01/24	27768	2874	FOOD SERVICES	05/29	FS12161	001	220	579	FEEDING OF PRISONER		3,467.94	

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07/01/24	27768	2874	FOOD SERVICES	06/05	FS12171	001	220	579	FEEDING OF PRISONER		3,310.39		
07/01/24	27768	2874	FOOD SERVICES	06/12	FS12209	001	220	579	FEEDING OF PRISONER		3,284.25		
07/01/24	27768	2874	FOOD SERVICES	06/19	FS12268	001	220	579	FEEDING OF PRISONER		3,182.03	16,496.24	
08/05/24	28002	3152	FOOD SERVICES	06/26	FS12306	001	220	579	FEEDING OF PRISONER		3,018.90		
08/05/24	28002	3152	FOOD SERVICES	07/03	FS12320	001	220	579	FEEDING OF PRISONER		3,016.73		
08/05/24	28002	3152	FOOD SERVICES	07/10	FS12357	001	220	579	FEEDING OF PRISONER		2,936.25		
08/05/24	28002	3152	FOOD SERVICES	07/17	FS12415	001	220	579	FEEDING OF PRISONER		2,995.20		
08/05/24	28002	3152	FOOD SERVICES	07/24	FS12428	001	220	579	FEEDING OF PRISONER		2,757.60	14,724.68	
09/03/24	28227	3392	FOOD SERVICES	07/31	FS12464	001	220	579	FEEDING OF PRISONER		2,892.00		
09/03/24	28227	3392	FOOD SERVICES	08/07	FS12500	001	220	579	FEEDING OF PRISONER		2,913.60		
09/03/24	28227	3392	FOOD SERVICES	08/21	FS12595	001	220	579	FEEDING OF PRISONER		3,031.95	8,837.55	
TIGER COMMISSARY SERVICES, INC				12	EXPENDITURE		169,495.62		BALANCE SHEET		.00	TOTAL	169,495.62

414 TIGRETT STEEL & SUPPLY, INC.													
02/05/24	26454	1418	ALUM SHEET	01/11	340402		150	300	681	REPAIR AND REPLACEM	515.00	515.00	
05/06/24	27285	2330	ALUM SHEET	04/10	342091		150	300	681	REPAIR AND REPLACEM	265.00		
05/06/24	27285	2330	ALUM SHEET	04/12	342348		150	300	681	REPAIR AND REPLACEM	45.00	310.00	
06/03/24	27605	2675	METAL TO REPAIR BUSH HOGS	05/13	342751		150	300	681	REPAIR AND REPLACEM	643.00	643.00	
TIGRETT STEEL & SUPPLY, INC.				3	EXPENDITURE		1,468.00		BALANCE SHEET		.00	TOTAL	1,468.00

9917 TIPPAAH COUNTY CHANCERY CLERK													
11/06/23	25610	489	REFUND: VICTIMS ASSISTANC	10/02	100223		001	000	148	DUE TO LOCAL GOVERN	1,886.08	1,886.08	
TIPPAAH COUNTY CHANCERY CLERK				1	EXPENDITURE		1,886.08		BALANCE SHEET		.00	TOTAL	1,886.08

7309 TIPPAAH COUNTY COOPERATIVE (AAL)													
04/01/24	26995	1998	DIRECTO VALVE/FILTER	03/05	263069		150	300	681	REPAIR AND REPLACEM	394.80		
04/01/24	26995	1998	DEFOAMER	03/14	263762		150	300	675	ANTIFREEZE/STARTER	318.00	712.80	
05/06/24	27286	2331	VALVE/SIDEWALK SCRAPER	04/12	266115		150	300	681	REPAIR AND REPLACEM	279.90		
05/06/24	27286	2331	GARDEN CULTIVATOR	04/12	266116		150	300	644	SMALL TOOLS	59.85		
05/06/24	27286	2331	GARDEN CULTIVATOR	04/12	266116		150	300	644	SMALL TOOLS	79.90	419.65	
06/03/24	27606	2676	ELEC VALVE	05/02	268563		150	300	681	REPAIR AND REPLACEM	279.90	279.90	
TIPPAAH COUNTY COOPERATIVE (AAL)				3	EXPENDITURE		1,412.35		BALANCE SHEET		.00	TOTAL	1,412.35

7297 TK ELEVATOR CORPORATION													

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12/04/23	25909	802	FULL MAINTENANCE/GOLD	10/01	7517063		001	151	581	OTHER CONTRACTUAL S		598.64		598.64
03/04/24	26595	1585	GOLD/FULL MAINTENANCE	01/01	7668505		001	151	581	OTHER CONTRACTUAL S		598.64		598.64
TK ELEVATOR CORPORATION				2	EXPENDITURE		1,197.28			BALANCE SHEET		.00	TOTAL	1,197.28

148 TODD S JOHNS, CHAPTER 13 TRUST														
07/31/24	19487	3051	TODD S JOHNS, CHAPTER 13	07/31	47T7129		681	000	100	CLAIMS PAYABLE		580.00		580.00
08/15/24	19528	3281	TODD S JOHNS, CHAPTER 13	08/15	48D1096		681	000	100	CLAIMS PAYABLE		580.00		580.00
08/30/24	19567	3520	TODD S JOHNS, CHAPTER 13	08/30	48S1126		681	000	100	CLAIMS PAYABLE		580.00		580.00
09/13/24	19612	3552	TODD S JOHNS, CHAPTER 13	09/13	49B5096		681	000	100	CLAIMS PAYABLE		450.00		450.00
TODD S JOHNS, CHAPTER 13 TRUSTEE				4	EXPENDITURE		2,190.00			BALANCE SHEET		.00	TOTAL	2,190.00

8699 TOWER LOAN														
03/28/24	19161	2056	TOWER LOAN	03/28	43R8114		681	000	100	CLAIMS PAYABLE		342.29		342.29
04/15/24	19198	2078	TOWER LOAN	04/15	44B6090		681	000	100	CLAIMS PAYABLE		342.29		342.29
04/30/24	19237	2100	TOWER LOAN	04/30	44P3084		681	000	100	CLAIMS PAYABLE		342.29		342.29
05/15/24	19273	2401	TOWER LOAN	05/15	45E8087		681	000	100	CLAIMS PAYABLE		342.30		342.30
05/31/24	19330	2737	TOWER LOAN	05/31	45T6117		681	000	100	CLAIMS PAYABLE		342.30		342.30
05/31/24	19330	2737	VOID CLAIM NO 002737 CHEC	05/31	45T6117V		681	000	100	CLAIMS PAYABLE		342.30	CR	
06/14/24	19373	2769	TOWER LOAN	06/14	46B3090		681	000	100	CLAIMS PAYABLE		342.30		342.30
06/17/24	19373	2769	VOID CLAIM NO 002769 CHEC	06/17	46B3090V		681	000	100	CLAIMS PAYABLE		342.30	CR	
06/28/24	19413	3000	CHRIS CHAPPELL GARNISHMEN	06/25	4210		681	000	100	CLAIMS PAYABLE		421.06		421.06
06/28/24	19413	3000	TOWER LOAN	06/28	46Q2096		681	000	100	CLAIMS PAYABLE		421.06		842.12
07/15/24	19450	3023	TOWER LOAN	07/15	47B5066		681	000	100	CLAIMS PAYABLE		421.06		421.06
07/31/24	19488	3052	TOWER LOAN	07/31	47T7099		681	000	100	CLAIMS PAYABLE		421.06		421.06
08/15/24	19529	3282	TOWER LOAN	08/15	48D1066		681	000	100	CLAIMS PAYABLE		421.06		421.06
08/30/24	19568	3521	TOWER LOAN	08/30	48S1099		681	000	100	CLAIMS PAYABLE		421.06		421.06
09/13/24	19613	3553	TOWER LOAN	09/13	49B5066		681	000	100	CLAIMS PAYABLE		370.26		370.26
TOWER LOAN				12	EXPENDITURE		4,265.79			BALANCE SHEET		.00	TOTAL	4,265.79

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6834 TOWN OF BLUE SPRINGS									
11/06/23	25611	490 ADVERTISING OF SERVICES	10/20 102023		001 100 522		ADVERTISING COUNTY	200.00	200.00
04/01/24	26822	1825 RAIL CAR TAX	03/22 032224		001 000 148		DUE TO LOCAL GOVERN	412.46	412.46
TOWN OF BLUE SPRINGS			2	EXPENDITURE	612.46		BALANCE SHEET	.00	TOTAL 612.46
895 TRACTOR SUPPLY CREDIT PLAN									
10/02/23	25340	196 DOG FOOD	09/20 631862		001 411 695		OTHER CONSUMABLE SU	55.98	55.98
11/06/23	25612	491 DOG FOOD	10/13 329153		001 411 695		OTHER CONSUMABLE SU	57.98	
11/06/23	25612	491 DOG FOOD/PET PILLOW	10/18 638390		001 200 695		OTHER CONSUMABLE SU	106.97	164.95
11/06/23	25643	522 LID/PAINT	10/19 638586		097 230 695		OTHER CONSUMABLE SU	81.94	81.94
11/06/23	25688	567 TIE ROD	10/06 635445		150 300 681		REPAIR AND REPLACEM	279.99	279.99
12/04/23	25910	803 DOG FOOD/CESAR	11/16 645612		001 200 695		OTHER CONSUMABLE SU	51.35	51.35
01/02/24	26154	1071 DOG FOOD	12/20 652658		001 200 695		OTHER CONSUMABLE SU	50.98	50.98
01/02/24	26229	1146 TIE ROD	11/29 648575		150 300 681		REPAIR AND REPLACEM	199.99	
01/02/24	26229	1146 LCKNT/WASHRS/G2 BULK	12/04 330845		150 300 695		OTHER CONSUMABLE SU	7.48	
01/02/24	26229	1146 SPRAYER	12/12 651782		150 300 695		OTHER CONSUMABLE SU	19.99	227.46
02/05/24	26383	1347 DOG FOOD	01/24 334132		001 200 695		OTHER CONSUMABLE SU	59.99	59.99
02/05/24	26455	1419 UTILITY HEATER	12/27 654179		150 300 695		OTHER CONSUMABLE SU	19.99	
02/05/24	26455	1419 FUEL PUMP	12/28 654492		150 300 681		REPAIR AND REPLACEM	399.99	
02/05/24	26455	1419 G2 BULK	01/11 657957		150 300 695		OTHER CONSUMABLE SU	32.52	452.50
03/04/24	26669	1659 NUTS/BOLTS	01/26 661170		150 300 681		REPAIR AND REPLACEM	14.69	14.69
04/01/24	26823	1826 DOG FOOD	02/23 667333		001 200 695		OTHER CONSUMABLE SU	119.98	119.98
04/01/24	26996	1999 PROPANE CYLINDER/TORCH KI	03/18 673284		150 300 695		OTHER CONSUMABLE SU	59.98	59.98
05/06/24	27287	2332 RAKE/LOCKPIN	03/26 675340		150 300 695		OTHER CONSUMABLE SU	118.86	118.86
06/03/24	27521	2591 DOG FOOD	05/20 689582		001 411 695		OTHER CONSUMABLE SU	47.98	47.98
06/03/24	27607	2677 BOW CLEVIS/ADAPTER	05/22 690043		150 300 681		REPAIR AND REPLACEM	114.97	114.97
07/01/24	27835	2941 SCREWS/HX CAP	06/14 695825		150 300 681		REPAIR AND REPLACEM	141.09	141.09
08/05/24	28003	3153 DOG FOOD/LOKI	07/26 705615		001 200 695		OTHER CONSUMABLE SU	76.99	76.99

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08/05/24	28073	3223	BRUSH KILLER	07/02	700067		150	300	697		WEED KILLER	36.99		
08/05/24	28073	3223	HITCH PIN/TIE ROD	07/16	337833		150	300	681		REPAIR AND REPLACEM	314.98		
08/05/24	28073	3223	BOX FOR CHAINSAW	07/17	703627		150	300	695		OTHER CONSUMABLE SU	129.99		
08/05/24	28073	3223	FLNG BLT	07/18	703791		150	300	681		REPAIR AND REPLACEM	14.97		
08/05/24	28073	3223	NUTS/SCREWS	07/26	705504		150	300	680		TIRES AND TUBES	16.75	513.68	
09/03/24	28228	3393	DOG FOOD (LOKI)	08/20	711383		001	200	695		OTHER CONSUMABLE SU	131.98	131.98	
TRACTOR SUPPLY CREDIT PLAN				19	EXPENDITURE		2,765.34				BALANCE SHEET	.00	TOTAL	2,765.34

183 TRANSPORT TRAILER SERVICE, INC														
10/02/23	25412	268	STROBE LIGHT	09/07	53751		150	300	695		OTHER CONSUMABLE SU	235.32		
10/02/23	25412	268	BRAKE DRUM/BRAKE KIT	09/21	54149		150	300	681		REPAIR AND REPLACEM	337.90	573.22	
11/06/23	25689	568	PALMER BEDLINER	10/02	54394	6942	150	300	681		REPAIR AND REPLACEM	2,600.00		
11/06/23	25689	568	STROBE LIGHT	10/02	54405		150	300	681		REPAIR AND REPLACEM	274.54	2,874.54	
02/05/24	26456	1420	DIESEL POWER/STROBE LIGHT	01/17	56922		150	300	681		REPAIR AND REPLACEM	372.10	372.10	
06/03/24	27608	2678	BRAKE DRUM/CAM KIT/CAMSHA	05/03	59828		150	300	681		REPAIR AND REPLACEM	1,125.64		
06/03/24	27608	2678	NUTS	05/06	59861		150	300	681		REPAIR AND REPLACEM	75.40	1,201.04	
07/01/24	27836	2942	BRAKE DRUM/BRAKE KIT	05/28	60551		150	300	681		REPAIR AND REPLACEM	1,370.00		
07/01/24	27836	2942	NUT/STUD/BRAKE DRUM	05/29	60583		150	300	681		REPAIR AND REPLACEM	290.55		
07/01/24	27836	2942	TRUNNION/BUSHING/PLATE/CA	06/24	61310	7113	150	300	681		REPAIR AND REPLACEM	4,163.14	5,823.69	
08/05/24	28074	3224	SERVICE VALVE	07/19	61995		150	300	681		REPAIR AND REPLACEM	50.00	50.00	
TRANSPORT TRAILER SERVICE, INC.				6	EXPENDITURE		10,894.59				BALANCE SHEET	.00	TOTAL	10,894.59

6342 TRANSUNION RISK AND ALTERNATIV														
10/02/23	25341	197	ACCT 561838 8/1/23-8/31/2	09/01	2023081		001	200	581		OTHER CONTRACTUAL S	187.20	187.20	
11/06/23	25613	492	ACCT 561838 9/1/23-9/30/2	10/01	2023091		001	200	581		OTHER CONTRACTUAL S	176.20	176.20	
12/04/23	25911	804	ACCT 561838 10/1/31-10/31	11/01	2023101		001	200	581		OTHER CONTRACTUAL S	183.40	183.40	
01/02/24	26155	1072	ACCT 561838 11/1/23-11/20	12/01	2023111		001	200	581		OTHER CONTRACTUAL S	180.20	180.20	
02/05/24	26384	1348	ACCT 561838 12/1/23-12/31	01/01	2023121		001	200	581		OTHER CONTRACTUAL S	184.20	184.20	
03/04/24	26596	1586	ACCT 561838 1/1/24-1/31/2	02/01	2024011		001	200	581		OTHER CONTRACTUAL S	179.00	179.00	
04/01/24	26824	1827	ACCT 561838 2/1/24-2/29/2	03/01	2024021		001	200	581		OTHER CONTRACTUAL S	183.20	183.20	
05/06/24	27195	2240	ACCT 561838 3/1/24-3/31/2	04/01	2024031		001	200	581		OTHER CONTRACTUAL S	175.40	175.40	

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06/03/24	27522	2592	ACCT 561838 4/1/24-4/30/2	05/01 2024041		001	200	581		OTHER CONTRACTUAL S	175.40	175.40
07/01/24	27769	2875	ACCT 561838 5/1/24-5/31/2	06/01 2024051		001	200	581		OTHER CONTRACTUAL S	175.00	175.00
08/05/24	28004	3154	ACCT 561838 INV 561838-20	07/01 2024061		001	200	581		OTHER CONTRACTUAL S	175.40	175.40
09/03/24	28229	3394	ACCT 561838 7/1/24-7/31/2	08/01 2024071		001	200	581		OTHER CONTRACTUAL S	178.00	178.00
TRANSUNION RISK AND ALTERNATIVE				12	EXPENDITURE				2,152.60	BALANCE SHEET	.00	TOTAL 2,152.60
9942 TREADAWAY, DONNA												
03/04/24	26597	1587	TRAVEL REIMBURSEMENT	01/31 013124		001	102	475		TRAVEL AND SUBSISTE	402.12	
03/04/24	26597	1587	TRAVEL REIMBURSEMENT	02/09 020924		001	102	475		TRAVEL AND SUBSISTE	328.34	730.46
06/03/24	27523	2593	TRAVEL REIMBURSEMENT	05/17 051724		001	101	475		TRAVEL AND SUBSISTE	757.04	757.04
09/03/24	28230	3395	TRAVEL REIMBURSEMENT	08/02 080224		001	102	475		TRAVEL AND SUBSISTE	1,435.54	1,435.54
TREADAWAY, DONNA				3	EXPENDITURE				2,923.04	BALANCE SHEET	.00	TOTAL 2,923.04
9943 TREADAWAY, DONNA												
05/06/24	27196	2241	PROGRAMMING POLLBOOKS & E	04/09 040924		001	180	445		STATUTORY FEES	4,000.00	4,000.00
TREADAWAY, DONNA				1	EXPENDITURE				4,000.00	BALANCE SHEET	.00	TOTAL 4,000.00
6456 TRI-STAR COMPANIES, INC.												
10/02/23	25342	198	COURTHOUSE/WEST END UNIT	08/30 TC20932		001	151	540		BUILDINGS R&M BY OU	695.00	
10/02/23	25342	198	COURTHOUSE/SOUTH SIDE UNI	09/06 TC21003		001	151	540		BUILDINGS R&M BY OU	425.00	1,120.00
11/06/23	25614	493	BLOWER MOTOR/COURTHOUSE	09/26 TC21090	6947	001	151	540		BUILDINGS R&M BY OU	2,010.00	
11/06/23	25614	493	BELT WEST END UNIT	10/05 TC21091		001	151	540		BUILDINGS R&M BY OU	472.50	2,482.50
01/02/24	26156	1073	UNIT ABOVE COURTROOM	12/12 TC21402		001	151	540		BUILDINGS R&M BY OU	834.68	
01/02/24	26156	1073	COURTHOUSE/UNIT NOT WORKI	12/12 TC21410		001	151	540		BUILDINGS R&M BY OU	235.00	
01/02/24	26156	1073	COURTROOM AIR HANDLER	12/15 TC21281	6984	001	151	540		BUILDINGS R&M BY OU	4,465.00	5,534.68
04/01/24	26825	1828	BI-ANNUAL CHILLER PREVENT	03/04 C245751		001	151	540		BUILDINGS R&M BY OU	630.50	630.50
05/06/24	27197	2242	REMOVING/INSTALLING NEW U	04/15 TC21259	6978	001	151	540		BUILDINGS R&M BY OU	30,200.00	30,200.00
07/01/24	27770	2876	COURTHOUSE/COURTROOM	06/13 TC22169		001	151	540		BUILDINGS R&M BY OU	225.00	225.00
TRI-STAR COMPANIES, INC.				6	EXPENDITURE				40,192.68	BALANCE SHEET	.00	TOTAL 40,192.68
7885 TRI-STATE CONSULTING SERVICES,												

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10/02/23	25343	199	2023 LAND ROLL	09/10	730923M	001	105	544		SERVICE/MAINTENANCE	4,500.00	4,500.00	
11/06/23	25615	494	2024 LANDROLL	10/10	731023M	001	105	544		SERVICE/MAINTENANCE	3,300.00	3,300.00	
12/04/23	25912	805	2024 LANDROLL	11/10	731123M	001	105	544		SERVICE/MAINTENANCE	6,800.00	6,800.00	
01/02/24	26157	1074	2024 LAND ROLL/MAP MAINTEN	12/10	731223M	001	105	544		SERVICE/MAINTENANCE	3,000.00	3,000.00	
02/05/24	26385	1349	2024 LAND ROLL	01/10	730124M	001	105	544		SERVICE/MAINTENANCE	5,300.00	5,300.00	
03/04/24	26598	1588	2024 LAND ROLL	02/10	730224M	001	105	544		SERVICE/MAINTENANCE	4,300.00	4,300.00	
04/01/24	26826	1829	2024 LANDROLL	03/10	730324M	001	105	544		SERVICE/MAINTENANCE	4,550.00	4,550.00	
05/06/24	27198	2243	2024 LAND ROLL	04/10	730424M	001	105	544		SERVICE/MAINTENANCE	4,150.00	4,150.00	
06/03/24	27524	2594	2024 LAND ROLL	05/10	730524M	001	105	544		SERVICE/MAINTENANCE	4,300.00	4,300.00	
08/05/24	28005	3155	2024 LAND ROLL	07/10	730724M	001	105	544		SERVICE/MAINTENANCE	3,800.00	3,800.00	
09/03/24	28231	3396	2024 LANDROLL	06/10	730624M	001	105	544		SERVICE/MAINTENANCE	3,300.00		
09/03/24	28231	3396	INKJET PAPER	08/01	730824	001	105	603		OFFICE SUPPLIES AND	672.00		
09/03/24	28231	3396	2024 LAND ROLL	08/10	730824M	001	105	544		SERVICE/MAINTENANCE	2,200.00	6,172.00	
TRI-STATE CONSULTING SERVICES, INC.				11	EXPENDITURE			50,172.00		BALANCE SHEET	.00	TOTAL	50,172.00
191 TRI-STATE TRUCK CENTER, INC.													
11/06/23	25633	512	2024 MACK GARBAGE TRUCK	10/26	02S1690	6575	025	340	915	VEHICLES (\$5,000 AN	335,590.00	335,590.00	
11/06/23	25690	569	BRAKE PARTS CLEANER	07/28	2P94487		150	300	681	REPAIR AND REPLACEM	110.64		
11/06/23	25690	569	ENGINE TUBE	08/23	2P95788		150	300	681	REPAIR AND REPLACEM	331.74		
11/06/23	25690	569	BRAKE PARTS CLEANER	09/05	2P96952		150	300	681	REPAIR AND REPLACEM	110.64		
11/06/23	25690	569	FITTING/ELBOW/HOOD LATCH/	10/13	2P99435		150	300	681	REPAIR AND REPLACEM	233.00	786.02	
12/04/23	25990	883	PRESSURE SWITCH	11/13	P101344		150	300	681	REPAIR AND REPLACEM	105.12	105.12	
12/18/23	26038	962	MACK/1M2LR2AC1RM001148/SO	11/03	02S1691	6575	025	340	915	VEHICLES (\$5,000 AN	335,590.00	335,590.00	
01/02/24	26230	1147	YOKE/MIDSHIP STUB/NUT	12/06	P102362		150	300	681	REPAIR AND REPLACEM	396.19	396.19	
02/05/24	26404	1368	2 GARBAGE TRUCKS	01/25	012524		025	340	915	VEHICLES (\$5,000 AN	671,180.00	671,180.00	
02/05/24	26457	1421	SHOCK ABSORBER	01/26	P104788		150	300	681	REPAIR AND REPLACEM	342.92	342.92	
02/05/24	26478	1442	OIL FILTERS/FUEL FILTERS	12/22	P103429		400	340	681	REPAIR AND REPLACEM	384.00	384.00	
03/04/24	26670	1660	SHOCK ABSORBER	01/29	P104873		150	300	681	REPAIR AND REPLACEM	257.19		
03/04/24	26670	1660	FILTER KIT	02/06	P105369		150	300	681	REPAIR AND REPLACEM	525.92		
03/04/24	26670	1660	DRIVE FANS/BELT/TENSIONER	02/16	P105917		150	300	681	REPAIR AND REPLACEM	1,718.20		

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03/04/24	26670	1660	TRUCK PARTS	02/21	P106282	150	300	681		REPAIR AND REPLACEM	459.08	
03/04/24	26670	1660	UNIV. JOINT	02/21	P106351	150	300	681		REPAIR AND REPLACEM	143.15	
03/04/24	26670	1660	HOSE/COMPRESSOR	02/26	P106572	150	300	681		REPAIR AND REPLACEM	1,734.35	4,837.89
03/04/24	26702	1692	MIRROR	02/07	P105372	400	340	681		REPAIR AND REPLACEM	297.36	297.36
04/01/24	26997	2000	CUP/CONE	02/29	P106871	150	300	681		REPAIR AND REPLACEM	158.60	
04/01/24	26997	2000	GASKET	02/29	P106892	150	300	681		REPAIR AND REPLACEM	30.32	
04/01/24	26997	2000	CREDIT/ORG INV 02P106741	03/08	P107335	150	300	681		REPAIR AND REPLACEM	312.00CR	
04/01/24	26997	2000	POWER DIVIDER KIT	03/13	P106741	7050	150	300	681	REPAIR AND REPLACEM	3,742.98	3,619.90
04/01/24	27028	2031	MIRROR	03/07	P107158	400	340	681		REPAIR AND REPLACEM	49.48	49.48
05/06/24	27213	2258	MACK/1M2LRAC3RM001149/SOL	04/12	041224	6575	025	340	915	VEHICLES (\$5,000 AN	335,590.00	335,590.00
05/06/24	27288	2333	STARTER	03/28	P108469	150	300	681		REPAIR AND REPLACEM	546.49	
05/06/24	27288	2333	CREDIT/ORIGINAL INV 02P10	04/01	P108634	150	300	681		REPAIR AND REPLACEM	337.62CR	
05/06/24	27288	2333	SPRING BRAKE	04/03	P108898	150	300	681		REPAIR AND REPLACEM	61.25	
05/06/24	27288	2333	UBOLT/HEXAGON	04/04	P108974	150	300	681		REPAIR AND REPLACEM	184.88	
05/06/24	27288	2333	CONDENSER/DRIER	04/08	P109071	150	300	681		REPAIR AND REPLACEM	875.15	
05/06/24	27288	2333	BRAKE VALVE	04/11	P109348	150	300	681		REPAIR AND REPLACEM	246.09	
05/06/24	27288	2333	CLUTCH/PILOT BRG/CLUTCH B	04/19	P109913	7082	150	300	681	REPAIR AND REPLACEM	3,003.61	4,579.85
05/06/24	27325	2370	HOSE	04/16	P109570	400	340	681		REPAIR AND REPLACEM	260.46	260.46
06/03/24	27609	2679	REAR MAIN SEAL & SLEEVE/S	04/23	P109914	150	300	681		REPAIR AND REPLACEM	157.44	
						150	300	675		ANTIFREEZE/STARTER	22.27	
06/03/24	27609	2679	TURBO	04/26	P110364	150	300	681		REPAIR AND REPLACEM	1,912.64	
06/03/24	27609	2679	FILTER KIT/FLEET KIT/DB A	04/29	P110417	150	300	681		REPAIR AND REPLACEM	898.11	
06/03/24	27609	2679	CREDIT/ORIGINAL INV 02P11	04/29	P110475	150	300	681		REPAIR AND REPLACEM	580.00CR	
06/03/24	27609	2679	REAR MAIN SEAL TOOL	05/14	P111334	150	300	644		SMALL TOOLS	731.27	3,141.73
07/01/24	27837	2943	FILTER KIT	05/31	P112249	150	300	681		REPAIR AND REPLACEM	367.74	
07/01/24	27837	2943	GEAR KIT	06/24	P113461	7142	150	300	681	REPAIR AND REPLACEM	3,817.98	4,185.72
08/05/24	28075	3225	COMPRESSOR	07/12	P114481	150	300	681		REPAIR AND REPLACEM	1,743.60	
08/05/24	28075	3225	MIRROR	07/12	P114513	150	300	681		REPAIR AND REPLACEM	122.05	
08/05/24	28075	3225	DASH CONT ASM	07/12	P114561	150	300	681		REPAIR AND REPLACEM	331.21	
08/05/24	28075	3225	SILICONE HOSE	07/15	P114624	150	300	681		REPAIR AND REPLACEM	20.41	
08/05/24	28075	3225	CREDIT/ORIGINAL INV 02P-1	07/22	P114813	150	300	681		REPAIR AND REPLACEM	294.60CR	
08/05/24	28075	3225	BEARING/BEARING KIT	07/26	P115382	150	300	681		REPAIR AND REPLACEM	626.92	2,549.59
08/05/24	28106	3256	SEALANT/AIR FILTER/FILTER	07/22	P115046	400	340	681		REPAIR AND REPLACEM	997.01	997.01
09/03/24	28298	3463	STARTER	08/05	P115848	150	300	681		REPAIR AND REPLACEM	376.19	
09/03/24	28298	3463	FILTER ELEMENT	08/07	P116000	150	300	681		REPAIR AND REPLACEM	65.06	
09/03/24	28298	3463	OIL SENSOR/FILTER	08/23	P116985	150	300	681		REPAIR AND REPLACEM	528.83	970.08
09/03/24	28330	3495	MACK LR42/2024	07/15	2W24009	400	340	542		VEHICLES R&M BY OUT	707.53	
09/03/24	28330	3495	2024 MACK LR42	07/19	2W24246	400	340	542		VEHICLES R&M BY OUT	500.70	
09/03/24	28330	3495	SEAL	07/30	P115581	400	340	681		REPAIR AND REPLACEM	276.20	

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09/03/24	28330	3495	FILTER ELEMENT	08/08	P116001	400	340	681		REPAIR AND REPLACEM	210.84	
09/03/24	28330	3495	RIBBED V-BELT	08/20	P116688	400	340	681		REPAIR AND REPLACEM	122.26	
09/03/24	28330	3495	FILTER KIT	08/23	P117027	400	340	681		REPAIR AND REPLACEM	596.13	2,413.66
TRI-STATE TRUCK CENTER, INC.				21	EXPENDITURE	1,707,866.98				BALANCE SHEET	.00	TOTAL 1,707,866.98

6894 TRIGREEN EQUIPMENT												
11/06/23	25691	570	FILTER ASSY IN TANK	07/27	5430742	150	300	681		REPAIR AND REPLACEM	264.83	264.83
12/04/23	25991	884	SHEAVE	09/22	5510310	150	300	681		REPAIR AND REPLACEM	268.44	268.44
01/02/24	26231	1148	LIFT CABLE	10/11	5530472	150	300	681		REPAIR AND REPLACEM	253.52	253.52
03/04/24	26671	1661	SALT SPREADER MOTOR	02/07	5611443	150	300	681		REPAIR AND REPLACEM	321.91	321.91
07/01/24	27838	2944	SHEAVE/LIFT CABLE	06/17	5787938	150	300	681		REPAIR AND REPLACEM	490.75	490.75
TRIGREEN EQUIPMENT				5	EXPENDITURE	1,599.45				BALANCE SHEET	.00	TOTAL 1,599.45

7732 TRITECHFORENSICS												
07/01/24	27771	2877	COLLECTION KIT	04/29	1012361	001	200	610		PROFESSIONAL SUPPLI	180.80	180.80
TRITECHFORENSICS				1	EXPENDITURE	180.80				BALANCE SHEET	.00	TOTAL 180.80

4194 TRUCKPRO - TUPELO												
12/04/23	25992	885	DUMP PUMP	11/21	0556794	150	300	681		REPAIR AND REPLACEM	679.52	679.52
04/01/24	26998	2001	MOUNTING GASKET/TRANSPORT	03/14	0559330	150	300	681		REPAIR AND REPLACEM	127.31	
04/01/24	26998	2001	TRANSPORT CHAIN	03/14	0559331	150	300	681		REPAIR AND REPLACEM	82.40	209.71
05/06/24	27289	2334	CLUTCH	03/18	0559422	7061	150	300	681	REPAIR AND REPLACEM	2,985.53	2,985.53
06/03/24	27610	2680	VALVE	05/10	0560813	150	300	681		REPAIR AND REPLACEM	820.40	
06/03/24	27610	2680	VALVE/MUD FLAP	05/22	0561052	150	300	681		REPAIR AND REPLACEM	848.38	1,668.78
07/01/24	27839	2945	MUD FLAP	06/04	0561356	150	300	681		REPAIR AND REPLACEM	28.38	28.38
08/05/24	28076	3226	VALVE	07/16	0562206	150	300	681		REPAIR AND REPLACEM	42.38	
08/05/24	28076	3226	PUSH PULL VALVE	07/22	0562314	150	300	681		REPAIR AND REPLACEM	35.69	
08/05/24	28076	3226	DC VALVE	07/24	0562356	150	300	681		REPAIR AND REPLACEM	81.62	159.69
09/03/24	28299	3464	SWITCH LOW	07/31	0562498	150	300	681		REPAIR AND REPLACEM	76.10	
09/03/24	28299	3464	BELT	08/08	0562708	150	300	681		REPAIR AND REPLACEM	116.51	192.61
TRUCKPRO - TUPELO				7	EXPENDITURE	5,924.22				BALANCE SHEET	.00	TOTAL 5,924.22

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6877 TUCKER LAW OFFICE												
04/01/24	26827	1830	CAUSE NO.: CR2023-080	03/13	031324A	001	161	550		LEGAL FEES	195.00	
04/01/24	26827	1830	CAUSE NO.: CR2022-298	03/13	031324B	001	161	550		LEGAL FEES	390.00	585.00
TUCKER LAW OFFICE				1	EXPENDITURE		585.00			BALANCE SHEET	.00	TOTAL 585.00
5658 TUPELO (COLUMBUS) RUBBER & GAS												
06/03/24	27611	2681	PVC 120 COS 8"	05/14	7035001		150	300	681	REPAIR AND REPLACEM	17.36	17.36
07/01/24	27840	2946	KEY/RAKE	06/04	B81329		150	300	695	OTHER CONSUMABLE SU	61.43	61.43
09/03/24	28300	3465	RUBBER NEO	08/09	692094		150	300	681	REPAIR AND REPLACEM	59.97	59.97
TUPELO (COLUMBUS) RUBBER & GASKET				3	EXPENDITURE		138.76			BALANCE SHEET	.00	TOTAL 138.76
155 TUPELO ACE HARDWARE												
09/03/24	28232	3397	PARTS FOR LAWNMOWER	08/13	202641		001	151	681	REPAIR AND REPLACEM	285.05	285.05
TUPELO ACE HARDWARE				1	EXPENDITURE		285.05			BALANCE SHEET	.00	TOTAL 285.05
1805 TUPELO CRIME LABORATORY												
10/02/23	25372	228	AUGUST LAB ANALYSIS	09/05	2634		115	203	552	MEDICAL FEES	585.00	585.00
11/06/23	25646	525	SEPTEMBER 2023 LAB ANALYS	10/02	2644		115	203	552	MEDICAL FEES	585.00	585.00
01/02/24	26181	1098	NOVEMBER 2023 LAB ANALYSI	12/01	2654		115	203	552	MEDICAL FEES	585.00	585.00
03/04/24	26626	1616	JANUARY 2024 LAB ANALYSIS	02/01	2665		115	203	552	MEDICAL FEES	540.00	540.00
04/01/24	26956	1959	FEBRUARY 2024 LAB ANALYSI	03/01	2674		115	203	552	MEDICAL FEES	585.00	585.00
05/06/24	27232	2277	MARCH 2024 LAB ANALYSIS	04/02	2680		115	203	552	MEDICAL FEES	360.00	360.00
07/01/24	27796	2902	MAY 2024 LAB ANALYSIS	06/03	2694		115	203	552	MEDICAL FEES	765.00	765.00
08/05/24	28026	3176	JUNE 2024 LAB ANALYSIS	07/01	2699		115	203	552	MEDICAL FEES	720.00	720.00
TUPELO CRIME LABORATORY				8	EXPENDITURE		4,725.00			BALANCE SHEET	.00	TOTAL 4,725.00
1790 TUPELO DIESEL SERVICE, INC.												
06/03/24	27612	2682	REBUILT PUMP	05/09	96236	7095	150	300	681	REPAIR AND REPLACEM	2,165.00	2,165.00
TUPELO DIESEL SERVICE, INC.				1	EXPENDITURE		2,165.00			BALANCE SHEET	.00	TOTAL 2,165.00

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407 TUPELO HARDWARE COMPANY, INC.													
10/02/23	25344	200	SPINDLE/TIRE/TUBE	08/28	13543	001	151	680		TIRES AND TUBES	80.36		
						001	151	681		REPAIR AND REPLACEM	116.19		196.55
03/04/24	26599	1589	OIL FILTER	02/01	16053	001	151	681		REPAIR AND REPLACEM	19.78		19.78
05/06/24	27199	2244	LAWN MOWER BLADES	04/23	17699	001	151	681		REPAIR AND REPLACEM	232.08		232.08
09/03/24	28301	3466	KEY/RAKE BOW	06/04	060424	150	300	695		OTHER CONSUMABLE SU	61.43		61.43
TUPELO HARDWARE COMPANY, INC.				4	EXPENDITURE			509.84		BALANCE SHEET	.00	TOTAL	509.84
5658 TUPELO RUBBER & GASKET CO., IN													
04/01/24	26999	2002	RUBBER SKIRT	03/20	3943001	150	300	681		REPAIR AND REPLACEM	48.09		48.09
TUPELO RUBBER & GASKET CO., INC.				1	EXPENDITURE			48.09		BALANCE SHEET	.00	TOTAL	48.09
9922 TURNAGE, SHANA													
11/06/23	25616	495	CERT TRAINING	08/02	080223	001	260	587		TRAINING	400.00		400.00
TURNAGE, SHANA				1	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL	400.00
9578 TURNER, VICKIE													
10/02/23	25345	201	POLL WORKER	09/07	090723	001	180	573		ELECTION WORKERS FE	125.00		125.00
TURNER, VICKIE				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
7835 U.S. LAWNS OF NORTHEAST MISSIS													
01/02/24	26158	1075	ROUND 6 TURF TREATMENT	11/28	50620	001	200	581		OTHER CONTRACTUAL S	75.00		
01/02/24	26158	1075	RND 7 TURF TREATMENT	12/07	50666	001	200	581		OTHER CONTRACTUAL S	75.00		150.00
05/06/24	27200	2245	ROUND 1 TURF TREATMENT	03/21	51359	001	200	581		OTHER CONTRACTUAL S	75.00		75.00
06/03/24	27525	2595	RND 2 & 3 TURF TREATMENT	05/16	51957	001	200	581		OTHER CONTRACTUAL S	150.00		150.00
08/05/24	28006	3156	RND 4 TURF TREATMENT	07/10	52663	001	200	581		OTHER CONTRACTUAL S	75.00		75.00
09/03/24	28233	3398	RND 5 TURF TREATMENT	08/19	53009	001	200	581		OTHER CONTRACTUAL S	75.00		75.00
U.S. LAWNS OF NORTHEAST MISSISSIPPI				5	EXPENDITURE			525.00		BALANCE SHEET	.00	TOTAL	525.00

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7492 U.S. POSTAL SERVICE (CMRS-FP)												
12/04/23	25913	806	POSTAGE FAMILY & CHILDREN	10/31 092023		001	450	501		POSTAGE AND BOX REN	150.00	
12/04/23	25913	806	POSTAGE FAMILY & CHILDREN	10/31 112023		001	450	501		POSTAGE AND BOX REN	150.00	300.00
03/04/24	26600	1590	FAMILY/CHILDREN SERVICES-	02/06 020624		001	450	501		POSTAGE AND BOX REN	150.00	150.00
05/06/24	27201	2246	FAMILY & CHILDRENS SERVIC	04/10 041024		001	450	501		POSTAGE AND BOX REN	150.00	150.00
06/03/24	27526	2596	FAMILY & CHILDRENS SERVIC	05/15 051524		001	450	501		POSTAGE AND BOX REN	150.00	150.00
07/01/24	27772	2878	POSTAGE/FAMILY & CHILDREN	06/10 061024		001	450	501		POSTAGE AND BOX REN	150.00	150.00
09/03/24	28234	3399	POSTAGE/FAMILY AND CHILDR	08/01 080124		001	450	501		POSTAGE AND BOX REN	150.00	150.00
U.S. POSTAL SERVICE (CMRS-FP)				6	EXPENDITURE		1,050.00			BALANCE SHEET	.00	TOTAL 1,050.00

1592 UNION APPLIANCE AND FURNITURE,												
08/05/24	28007	3157	WHIRLPOOL RANGE	07/01 070124		001	631	923		NONCAPITALIZED PROP	849.95	849.95
UNION APPLIANCE AND FURNITURE, INC.				1	EXPENDITURE		849.95			BALANCE SHEET	.00	TOTAL 849.95

073 UNION CO. DEVELOPMENT ASSOCIAT												
02/05/24	26386	1350	APPROPRIATION/UCDA	01/02 010224		001	676	752		UCDA/APPROPRIATION	59,000.00	59,000.00
UNION CO. DEVELOPMENT ASSOCIATION				1	EXPENDITURE		59,000.00			BALANCE SHEET	.00	TOTAL 59,000.00

202 UNION COUNTY -PAYROLL CLEARING												
10/13/23	25458	307	GROSS PAYROLL TRANSFERS	10/13 3AB2003		001	100	400		OFFICIALS	10,008.50	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	4,669.38	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	805.00	
						001	105	400		OFFICIALS	3,741.66	
						001	105	402		DEPUTIES	12,074.92	
						001	120	401		ADMINISTRATIVE/MANA	2,758.33	
						001	121	407		ACCOUNTANTS/COMPTR	1,566.67	
						001	122	401		ADMINISTRATIVE/MANA	1,350.00	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,350.00	
						001	130	405		ATTORNEYS	2,001.70	
						001	151	430		MAINTENANCE / SERVI	1,981.10	
						001	154	401		ADMINISTRATIVE/MANA	625.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	

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					001	161	454		ATTENDING COURT	5,105.00	
					001	161	457		STATE FAIL CASES	16.67	
					001	161	460		OTHER FEES	2,408.00	
					001	163	404		OFFICE/CLERICAL	825.00	
					001	163	415		YOUTH COURT REFEREE	1,000.00	
					001	163	550		LEGAL FEES	250.00	
					001	166	400		OFFICIALS	4,003.40	
					001	166	404		OFFICE/CLERICAL	5,749.57	
					001	166	412		BAILIFF	240.00	
					001	167	400		OFFICIALS	625.00	
					001	167	402		DEPUTIES	300.00	
					001	167	409		APPOINTED OFFICIALS	2,800.00	
					001	168	414		VICTIMS AST COORDIN	2,375.00	
					001	169	405		ATTORNEYS	2,001.70	
					001	180	400		OFFICIALS	2,475.00	
					001	180	459		ELECTION FEES	599.17	
					001	200	400		OFFICIALS	3,749.99	
					001	200	402		DEPUTIES	54,474.24	
					001	200	404		OFFICE/CLERICAL	3,278.60	
					001	200	431		RADIO OPERATORS / D	8,558.34	
					001	220	401		ADMINISTRATIVE/MANA	2,325.07	
					001	220	432		JAILORS / GUARDS	19,939.49	
					001	250	403		INVESTIGATORS/DETEC	200.00	
					001	260	401		ADMINISTRATIVE/MANA	1,304.89	
					001	262	417		CONSTABLES FEES	6,000.00	
10/13/23	25458	307	EMPLOYER FICA TRANSFER	10/13	3AB2004	001	411	436	OTHER SERVICE EMPLO	221.65	
					001	100	466		OFFICIALS	785.02	
					001	101	466		COUNTY AUDITOR	12.81	
					001	102	466		DEPUTIES	353.82	
					001	102	466		PUBLIC SERV.NOT OTH	15.85	
					001	102	466		COUNTY REGISTRAR	61.27	
					001	105	466		OFFICIALS	286.24	
					001	105	466		DEPUTIES	914.36	
					001	120	466		ADMINISTRATIVE/MANA	205.62	
					001	121	466		ACCOUNTANTS/COMPTR	119.62	
					001	122	466		ADMINISTRATIVE/MANA	91.81	
					001	123	466		OFFICE/CLERICAL	12.73	
					001	125	466		OFFICE/CLERICAL	103.07	
					001	130	466		ATTORNEYS	153.13	
					001	151	466		MAINTENANCE / SERVI	150.10	
					001	154	466		ADMINISTRATIVE/MANA	47.81	
					001	160	466		PUBLIC SERV.NOT OTH	12.08	
					001	161	466		ATTENDING COURT	388.50	
					001	161	466		STATE FAIL CASES	1.27	
					001	161	466		OTHER FEES	183.25	
					001	163	466		OFFICE/CLERICAL	63.06	
					001	163	466		YOUTH COURT REFEREE	76.50	
					001	163	466		LEGAL FEES	18.88	
					001	166	466		OFFICIALS	303.66	
					001	166	466		OFFICE/CLERICAL	421.38	
					001	166	466		BAILIFF	18.36	

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					001	167	466		OFFICIALS	46.88	
					001	167	466		DEPUTIES	22.96	
					001	167	466		APPOINTED OFFICIALS	210.04	
					001	168	466		VICTIMS AST COORDIN	181.69	
					001	169	466		ATTORNEYS	151.17	
					001	180	466		OFFICIALS	189.34	
					001	180	466		ELECTION FEES	45.60	
					001	200	466		OFFICIALS	283.56	
					001	200	466		DEPUTIES	4,141.50	
					001	200	466		OFFICE/CLERICAL	250.39	
					001	200	466		RADIO OPERATORS / D	651.72	
					001	220	466		ADMINISTRATIVE/MANA	177.87	
					001	220	466		JAILORS / GUARDS	1,520.20	
					001	250	466		INVESTIGATORS/DETEC	15.30	
					001	260	466		ADMINISTRATIVE/MANA	101.54	
					001	262	466		CONSTABLES FEES	456.27	
					001	411	466		OTHER SERVICE EMPLO	17.25	
10/13/23	25458	307	EMPLOYER MATCH RETIREMEN	10/13	3AB2005	001	100	465	OFFICIALS	1,741.50	
						001	101	465	COUNTY AUDITOR	38.42	
						001	102	465	DEPUTIES	812.47	
						001	102	465	PUBLIC SERV.NOT OTH	36.25	
						001	102	465	COUNTY REGISTRAR	140.07	
						001	105	465	OFFICIALS	651.05	
						001	105	465	DEPUTIES	2,101.04	
						001	120	465	ADMINISTRATIVE/MANA	479.95	
						001	121	465	ACCOUNTANTS/COMPTRO	272.60	
						001	122	465	ADMINISTRATIVE/MANA	234.90	
						001	123	465	OFFICE/CLERICAL	29.00	
						001	125	465	OFFICE/CLERICAL	234.90	
						001	130	465	ATTORNEYS	348.30	
						001	151	465	MAINTENANCE / SERVI	344.71	
						001	160	465	PUBLIC SERV.NOT OTH	36.25	
						001	161	465	ATTENDING COURT	888.27	
						001	161	465	STATE FAIL CASES	2.90	
						001	161	465	OTHER FEES	418.99	
						001	163	465	OFFICE/CLERICAL	80.47	
						001	163	465	YOUTH COURT REFEREE	174.00	
						001	163	465	LEGAL FEES	43.50	
						001	166	465	OFFICIALS	696.60	
						001	166	465	OFFICE/CLERICAL	1,000.42	
						001	166	465	BAILIFF	41.76	
						001	167	465	OFFICIALS	108.75	
						001	167	465	APPOINTED OFFICIALS	487.20	
						001	168	465	VICTIMS AST COORDIN	413.25	
						001	169	465	ATTORNEYS	348.30	
						001	180	465	OFFICIALS	66.99	
						001	180	465	ELECTION FEES	104.26	
						001	200	465	OFFICIALS	652.50	
						001	200	465	DEPUTIES	9,369.95	
						001	200	465	OFFICE/CLERICAL	570.47	
						001	200	465	RADIO OPERATORS / D	1,313.77	

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						001	220	465		ADMINISTRATIVE/MANA	404.56	
						001	220	465		JAILORS / GUARDS	3,342.17	
						001	260	465		ADMINISTRATIVE/MANA	227.05	
						001	411	465		OTHER SERVICE EMPLO	38.56	216,121.78
10/13/23	25459	308	GROSS PAYROLL TRANSFERS	10/13	3AB2006	097	230	404		OFFICE/CLERICAL	370.84	
10/13/23	25459	308	EMPLOYER FICA TRANSFER	10/13	3AB2007	097	230	431		RADIO OPERATORS / D	6,796.47	
10/13/23	25459	308	EMPLOYER MATCH RETIREMEN	10/13	3AB2008	097	230	466		OFFICE/CLERICAL	27.22	
						097	230	466		RADIO OPERATORS / D	518.10	
						097	230	465		OFFICE/CLERICAL	64.53	
						097	230	465		RADIO OPERATORS / D	1,182.58	8,959.74
10/13/23	25460	309	GROSS PAYROLL TRANSFERS	10/13	3AB2009	106	250	401		ADMINISTRATIVE/MANA	420.80	
10/13/23	25460	309	EMPLOYER FICA TRANSFER	10/13	3AB2010	106	250	466		ADMINISTRATIVE/MANA	32.19	452.99
10/13/23	25461	310	GROSS PAYROLL TRANSFERS	10/13	3AB2012	160	300	420		ROAD EMPLOYEES	31,223.48	
						160	300	424		SHOP EMPLOYEE	2,925.00	
						160	300	425		ROAD MANAGER	2,019.00	
10/13/23	25461	310	EMPLOYER FICA TRANSFER	10/13	3AB2013	160	300	466		ROAD EMPLOYEES	2,358.04	
						160	300	466		SHOP EMPLOYEE	220.07	
						160	300	466		ROAD MANAGER	147.08	
10/13/23	25461	310	EMPLOYER MATCH RETIREMEN	10/13	3AB2014	160	300	465		ROAD EMPLOYEES	4,746.99	
						160	300	465		SHOP EMPLOYEE	508.95	
						160	300	465		ROAD MANAGER	351.31	44,499.92
10/13/23	25462	311	GROSS PAYROLL TRANSFERS	10/13	3AB2015	400	340	424		SHOP EMPLOYEE	1,656.84	
						400	340	439		SANITATION	14,653.09	
10/13/23	25462	311	EMPLOYER FICA TRANSFER	10/13	3AB2016	400	340	466		SHOP EMPLOYEE	120.48	
						400	340	466		SANITATION	1,114.58	
10/13/23	25462	311	EMPLOYER MATCH RETIREMEN	10/13	3AB2017	400	340	465		SHOP EMPLOYEE	288.29	
						400	340	465		SANITATION	2,549.65	20,382.93
10/13/23	25463	327	GROSS PAYROLL TRANSFERS	10/13	3AB2018	685	101	404		OFFICE/CLERICAL	4,599.65	
10/13/23	25463	327	EMPLOYER FICA TRANSFER	10/13	3AB2019	685	101	466		OFFICE/CLERICAL	344.17	
10/13/23	25463	327	EMPLOYER MATCH RETIREMEN	10/13	3AB2020	685	101	465		OFFICE/CLERICAL	800.35	5,744.17
10/13/23	231013	31013	UNION COUNTY -PAYROLL CLE	10/13	3AB2033	681	000	104		NET WAGES PAYABLE	167,095.49	167,095.49
10/31/23	25465	329	GROSS PAYROLL TRANSFERS	10/31	3AR8003	001	100	400		OFFICIALS	10,008.50	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	4,367.10	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	805.00	
						001	105	400		OFFICIALS	3,741.66	
						001	105	402		DEPUTIES	12,074.92	
						001	120	401		ADMINISTRATIVE/MANA	2,758.33	
						001	121	407		ACCOUNTANTS/COMPTRO	1,566.67	
						001	122	401		ADMINISTRATIVE/MANA	1,350.00	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,350.00	

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					001	130	405		ATTORNEYS	2,001.70	
					001	151	430		MAINTENANCE / SERVI	2,033.39	
					001	154	401		ADMINISTRATIVE/MANA	625.00	
					001	160	453		PUBLIC SERV.NOT OTH	208.33	
					001	160	454		ATTENDING COURT	4,950.00	
					001	161	454		ATTENDING COURT	720.00	
					001	161	457		STATE FAIL CASES	16.67	
					001	163	404		OFFICE/CLERICAL	825.00	
					001	163	415		YOUTH COURT REFEREE	1,000.00	
					001	163	464		CLERK'S COURT FEES	765.00	
					001	163	550		LEGAL FEES	250.00	
					001	165	464		CLERK'S COURT FEES	270.00	
					001	166	400		OFFICIALS	4,003.40	
					001	166	404		OFFICE/CLERICAL	5,013.88	
					001	167	400		OFFICIALS	625.00	
					001	167	402		DEPUTIES	300.00	
					001	167	409		APPOINTED OFFICIALS	1,400.00	
					001	168	414		VICTIMS AST COORDIN	2,375.00	
					001	169	405		ATTORNEYS	2,001.70	
					001	180	400		OFFICIALS	1,650.00	
					001	180	459		ELECTION FEES	434.17	
					001	200	400		OFFICIALS	3,749.99	
					001	200	402		DEPUTIES	64,678.06	
					001	200	404		OFFICE/CLERICAL	3,278.60	
					001	200	431		RADIO OPERATORS / D	6,924.54	
					001	220	401		ADMINISTRATIVE/MANA	1,820.83	
					001	220	432		JAILORS / GUARDS	15,279.25	
					001	250	403		INVESTIGATORS/DETEC	200.00	
					001	260	401		ADMINISTRATIVE/MANA	1,304.89	
					001	411	436		OTHER SERVICE EMPLO	221.65	
					001	631	404		OFFICE/CLERICAL	1,512.00	
					001	631	430		MAINTENANCE / SERVI	156.00	
10/31/23	25465	329	EMPLOYER FICA TRANSFER	10/31	3AR8004	001	100	466	OFFICIALS	785.02	
						001	101	466	ATTENDING BOARD MEE	6.02	
						001	101	466	COUNTY AUDITOR	16.63	
						001	102	466	DEPUTIES	330.69	
						001	102	466	PUBLIC SERV.NOT OTH	15.59	
						001	102	466	COUNTY REGISTRAR	60.25	
						001	105	466	OFFICIALS	286.24	
						001	105	466	DEPUTIES	914.36	
						001	120	466	ADMINISTRATIVE/MANA	205.62	
						001	121	466	ACCOUNTANTS/COMPTR	119.62	
						001	122	466	ADMINISTRATIVE/MANA	91.89	
						001	123	466	OFFICE/CLERICAL	12.73	
						001	125	466	OFFICE/CLERICAL	103.07	
						001	130	466	ATTORNEYS	153.13	
						001	151	466	MAINTENANCE / SERVI	154.10	
						001	154	466	ADMINISTRATIVE/MANA	47.81	
						001	160	466	PUBLIC SERV.NOT OTH	15.68	
						001	160	466	ATTENDING COURT	372.62	
						001	161	466	ATTENDING COURT	53.88	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	161	466		STATE FAIL CASES	1.25	
						001	163	466		OFFICE/CLERICAL	63.06	
						001	163	466		YOUTH COURT REFEREE	76.50	
						001	163	466		CLERK'S COURT FEES	57.59	
						001	163	466		LEGAL FEES	18.88	
						001	165	466		CLERK'S COURT FEES	20.32	
						001	166	466		OFFICIALS	303.66	
						001	166	466		OFFICE/CLERICAL	366.14	
						001	167	466		OFFICIALS	46.91	
						001	167	466		DEPUTIES	22.96	
						001	167	466		APPOINTED OFFICIALS	105.09	
						001	168	466		VICTIMS AST COORDIN	181.69	
						001	169	466		ATTORNEYS	151.17	
						001	180	466		OFFICIALS	126.25	
						001	180	466		ELECTION FEES	32.49	
						001	200	466		OFFICIALS	283.56	
						001	200	466		DEPUTIES	4,921.83	
						001	200	466		OFFICE/CLERICAL	250.33	
						001	200	466		RADIO OPERATORS / D	526.80	
						001	220	466		ADMINISTRATIVE/MANA	139.29	
						001	220	466		JAILORS / GUARDS	1,163.93	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	101.54	
						001	411	466		OTHER SERVICE EMPLO	17.25	
						001	631	466		OFFICE/CLERICAL	113.49	
						001	631	466		MAINTENANCE / SERVI	11.93	
10/31/23	25465	329	EMPLOYER MATCH RETIREMEN	10/31	3AR8005	001	100	465		OFFICIALS	1,741.50	
						001	101	465		ATTENDING BOARD MEE	13.92	
						001	101	465		COUNTY AUDITOR	38.42	
						001	102	465		DEPUTIES	759.87	
						001	102	465		PUBLIC SERV.NOT OTH	36.25	
						001	102	465		COUNTY REGISTRAR	140.07	
						001	105	465		OFFICIALS	651.05	
						001	105	465		DEPUTIES	2,101.04	
						001	120	465		ADMINISTRATIVE/MANA	479.95	
						001	121	465		ACCOUNTANTS/COMPTRO	272.60	
						001	122	465		ADMINISTRATIVE/MANA	234.90	
						001	123	465		OFFICE/CLERICAL	29.00	
						001	125	465		OFFICE/CLERICAL	234.90	
						001	130	465		ATTORNEYS	348.30	
						001	151	465		MAINTENANCE / SERVI	353.81	
						001	160	465		PUBLIC SERV.NOT OTH	36.25	
						001	160	465		ATTENDING COURT	861.30	
						001	161	465		ATTENDING COURT	125.28	
						001	161	465		STATE FAIL CASES	2.90	
						001	163	465		OFFICE/CLERICAL	80.47	
						001	163	465		YOUTH COURT REFEREE	174.00	
						001	163	465		CLERK'S COURT FEES	133.11	
						001	163	465		LEGAL FEES	43.50	
						001	165	465		CLERK'S COURT FEES	46.98	
						001	166	465		OFFICIALS	696.60	

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					001	166	465		OFFICE/CLERICAL	872.41	
					001	167	465		OFFICIALS	108.75	
					001	167	465		APPOINTED OFFICIALS	243.60	
					001	168	465		VICTIMS AST COORDIN	413.25	
					001	169	465		ATTORNEYS	348.30	
					001	180	465		OFFICIALS	57.42	
					001	180	465		ELECTION FEES	75.55	
					001	200	465		OFFICIALS	652.50	
					001	200	465		DEPUTIES	10,708.24	
					001	200	465		OFFICE/CLERICAL	570.48	
					001	200	465		RADIO OPERATORS / D	1,154.76	
					001	220	465		ADMINISTRATIVE/MANA	316.82	
					001	220	465		JAILORS / GUARDS	2,530.18	
					001	260	465		ADMINISTRATIVE/MANA	227.05	
					001	411	465		OTHER SERVICE EMPLO	38.56	
					001	631	465		OFFICE/CLERICAL	263.09	
10/31/23	25465	329	EMPLOYEE BENEFIT TRANSFER	10/31	3AR8024						
					001	100	468		GROUP INSURANCE	1,450.80	
					001	200	468		GROUP INSURANCE	8,994.96	
					001	101	468		GROUP INSURANCE	1,160.64	
					001	260	468		GROUP INSURANCE	217.62	
					001	411	468		GROUP INSURANCE	72.54	
					001	220	468		GROUP INSURANCE	3,191.76	
					001	120	468		GROUP INSURANCE	290.16	
					001	166	468		GROUP INSURANCE	1,450.80	
					001	169	468		GROUP INSURANCE	290.16	
					001	102	468		GROUP INSURANCE	1,160.64	
					001	151	468		GROUP INSURANCE	290.16	
					001	105	468		GROUP INSURANCE	2,321.28	
					001	167	468		GROUP INSURANCE	290.16	
					001	262	468		GROUP INSURANCE	290.16	
					001	121	468		GROUP INSURANCE	290.16	
					001	122	468		GROUP INSURANCE	290.16	
					001	125	468		GROUP INSURANCE	290.16	232,715.47
10/31/23	25466	330	GROSS PAYROLL TRANSFERS	10/31	3AR8006						
					097	230	404		OFFICE/CLERICAL	370.84	
					097	230	431		RADIO OPERATORS / D	8,742.84	
10/31/23	25466	330	EMPLOYER FICA TRANSFER	10/31	3AR8007						
					097	230	466		OFFICE/CLERICAL	27.24	
					097	230	466		RADIO OPERATORS / D	666.98	
10/31/23	25466	330	EMPLOYER MATCH RETIREMEN	10/31	3AR8008						
					097	230	465		OFFICE/CLERICAL	64.53	
					097	230	465		RADIO OPERATORS / D	1,295.74	
10/31/23	25466	330	EMPLOYEE BENEFIT TRANSFER	10/31	3AR8033						
					097	230	468		GROUP INSURANCE	1,160.64	12,328.81
10/31/23	25467	331	GROSS PAYROLL TRANSFERS	10/31	3AR8009						
					106	250	401		ADMINISTRATIVE/MANA	420.80	
10/31/23	25467	331	EMPLOYER FICA TRANSFER	10/31	3AR8010						
					106	250	466		ADMINISTRATIVE/MANA	32.19	452.99
10/31/23	25468	332	EMPLOYEE BENEFIT TRANSFER	10/31	3AR8036						
					150	300	468		GROUP INSURANCE	145.08	145.08
10/31/23	25469	333	GROSS PAYROLL TRANSFERS	10/31	3AR8015						
					160	300	420		ROAD EMPLOYEES	32,190.49	
					160	300	424		SHOP EMPLOYEE	2,148.25	
					160	300	425		ROAD MANAGER	2,019.00	
10/31/23	25469	333	EMPLOYER FICA TRANSFER	10/31	3AR8016						
					160	300	466		ROAD EMPLOYEES	2,432.00	

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						160	300	466		SHOP EMPLOYEE	160.65	
						160	300	466		ROAD MANAGER	147.08	
10/31/23	25469	333	EMPLOYER MATCH RETIREMEN	10/31	3AR8017	160	300	465		ROAD EMPLOYEES	4,760.73	
						160	300	465		SHOP EMPLOYEE	373.80	
						160	300	465		ROAD MANAGER	351.31	
10/31/23	25469	333	EMPLOYEE BENEFIT TRANSFER	10/31	3AR8027	160	300	468		GROUP INSURANCE	5,948.28	50,531.59
10/31/23	25470	334	GROSS PAYROLL TRANSFERS	10/31	3AR8018	400	340	424		SHOP EMPLOYEE	1,656.84	
						400	340	439		SANITATION	14,653.09	
10/31/23	25470	334	EMPLOYER FICA TRANSFER	10/31	3AR8019	400	340	466		SHOP EMPLOYEE	120.48	
						400	340	466		SANITATION	1,114.58	
10/31/23	25470	334	EMPLOYER MATCH RETIREMEN	10/31	3AR8020	400	340	465		SHOP EMPLOYEE	288.29	
						400	340	465		SANITATION	2,549.65	
10/31/23	25470	334	EMPLOYEE BENEFIT TRANSFER	10/31	3AR8030	400	340	468		GROUP INSURANCE	3,481.92	23,864.85
10/31/23	25471	350	GROSS PAYROLL TRANSFERS	10/31	3AR8021	685	101	404		OFFICE/CLERICAL	4,614.65	
10/31/23	25471	350	EMPLOYER FICA TRANSFER	10/31	3AR8022	685	101	466		OFFICE/CLERICAL	345.22	
10/31/23	25471	350	EMPLOYER MATCH RETIREMEN	10/31	3AR8023	685	101	465		OFFICE/CLERICAL	802.96	5,762.83
10/31/23	231031	31031	UNION COUNTY -PAYROLL CLE	10/31	3AR8051	681	000	104		NET WAGES PAYABLE	163,588.89	163,588.89
11/15/23	25725	604	GROSS PAYROLL TRANSFERS	11/15	3BD5003	001	100	400		OFFICIALS	10,008.50	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	5,576.22	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	805.00	
						001	105	400		OFFICIALS	3,741.66	
						001	105	402		DEPUTIES	12,074.92	
						001	120	401		ADMINISTRATIVE/MANA	2,758.33	
						001	121	407		ACCOUNTANTS/COMPTR	1,566.67	
						001	122	401		ADMINISTRATIVE/MANA	1,350.00	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,350.00	
						001	130	405		ATTORNEYS	2,001.70	
						001	151	430		MAINTENANCE / SERVI	2,137.97	
						001	154	401		ADMINISTRATIVE/MANA	625.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	457		STATE FAIL CASES	16.67	
						001	163	404		OFFICE/CLERICAL	825.00	
						001	163	415		YOUTH COURT REFEREE	1,000.00	
						001	163	550		LEGAL FEES	250.00	
						001	166	400		OFFICIALS	4,003.40	
						001	166	404		OFFICE/CLERICAL	5,037.88	
						001	166	412		BAILIFF	240.00	
						001	167	400		OFFICIALS	625.00	
						001	167	402		DEPUTIES	300.00	
						001	167	409		APPOINTED OFFICIALS	2,450.00	
						001	168	414		VICTIMS AST COORDIN	2,375.00	
						001	169	405		ATTORNEYS	2,001.70	
						001	180	400		OFFICIALS	3,850.00	
						001	180	459		ELECTION FEES	874.17	

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						001	200	400		OFFICIALS	3,749.99	
						001	200	402		DEPUTIES	54,704.99	
						001	200	404		OFFICE/CLERICAL	3,295.16	
						001	200	431		RADIO OPERATORS / D	7,826.01	
						001	220	401		ADMINISTRATIVE/MANA	2,051.94	
						001	220	432		JAILORS / GUARDS	19,478.69	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,304.89	
						001	262	417		CONSTABLES FEES	1,540.00	
						001	411	436		OTHER SERVICE EMPLO	221.65	
11/15/23	25725	604	EMPLOYER FICA TRANSFER	11/15	3BD5004	001	100	466		OFFICIALS	785.02	
						001	101	466		COUNTY AUDITOR	12.81	
						001	102	466		DEPUTIES	423.20	
						001	102	466		PUBLIC SERV.NOT OTH	15.54	
						001	102	466		COUNTY REGISTRAR	60.05	
						001	105	466		OFFICIALS	286.24	
						001	105	466		DEPUTIES	914.36	
						001	120	466		ADMINISTRATIVE/MANA	205.62	
						001	121	466		ACCOUNTANTS/COMPTR	119.62	
						001	122	466		ADMINISTRATIVE/MANA	90.81	
						001	123	466		OFFICE/CLERICAL	12.73	
						001	125	466		OFFICE/CLERICAL	103.07	
						001	130	466		ATTORNEYS	153.13	
						001	151	466		MAINTENANCE / SERVI	162.10	
						001	154	466		ADMINISTRATIVE/MANA	47.81	
						001	160	466		PUBLIC SERV.NOT OTH	12.08	
						001	161	466		STATE FAIL CASES	1.24	
						001	163	466		OFFICE/CLERICAL	63.06	
						001	163	466		YOUTH COURT REFEREE	76.50	
						001	163	466		LEGAL FEES	18.88	
						001	166	466		OFFICIALS	303.66	
						001	166	466		OFFICE/CLERICAL	367.98	
						001	166	466		BAILIFF	18.34	
						001	167	466		OFFICIALS	46.78	
						001	167	466		DEPUTIES	22.96	
						001	167	466		APPOINTED OFFICIALS	183.36	
						001	168	466		VICTIMS AST COORDIN	181.69	
						001	169	466		ATTORNEYS	151.17	
						001	180	466		OFFICIALS	294.55	
						001	180	466		ELECTION FEES	65.21	
						001	200	466		OFFICIALS	283.56	
						001	200	466		DEPUTIES	4,165.01	
						001	200	466		OFFICE/CLERICAL	251.59	
						001	200	466		RADIO OPERATORS / D	595.76	
						001	220	466		ADMINISTRATIVE/MANA	156.97	
						001	220	466		JAILORS / GUARDS	1,485.20	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	101.54	
						001	262	466		CONSTABLES FEES	115.53	
						001	411	466		OTHER SERVICE EMPLO	17.25	
11/15/23	25725	604	EMPLOYER MATCH RETIREMEN	11/15	3BD5005	001	100	465		OFFICIALS	1,741.50	

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					001	101	465		COUNTY AUDITOR	38.42	
					001	102	465		DEPUTIES	970.27	
					001	102	465		PUBLIC SERV.NOT OTH	36.25	
					001	102	465		COUNTY REGISTRAR	140.07	
					001	105	465		OFFICIALS	651.05	
					001	105	465		DEPUTIES	2,101.04	
					001	120	465		ADMINISTRATIVE/MANA	479.95	
					001	121	465		ACCOUNTANTS/COMPTR	272.60	
					001	122	465		ADMINISTRATIVE/MANA	234.90	
					001	123	465		OFFICE/CLERICAL	29.00	
					001	125	465		OFFICE/CLERICAL	234.90	
					001	130	465		ATTORNEYS	348.30	
					001	151	465		MAINTENANCE / SERVI	372.01	
					001	160	465		PUBLIC SERV.NOT OTH	36.25	
					001	161	465		STATE FAIL CASES	2.90	
					001	163	465		OFFICE/CLERICAL	80.47	
					001	163	465		YOUTH COURT REFEREE	174.00	
					001	163	465		LEGAL FEES	43.50	
					001	166	465		OFFICIALS	696.60	
					001	166	465		OFFICE/CLERICAL	876.59	
					001	166	465		BAILIFF	41.76	
					001	167	465		OFFICIALS	108.75	
					001	167	465		APPOINTED OFFICIALS	426.30	
					001	168	465		VICTIMS AST COORDIN	413.25	
					001	169	465		ATTORNEYS	348.30	
					001	180	465		OFFICIALS	133.98	
					001	180	465		ELECTION FEES	152.11	
					001	200	465		OFFICIALS	652.50	
					001	200	465		DEPUTIES	9,382.95	
					001	200	465		OFFICE/CLERICAL	573.35	
					001	200	465		RADIO OPERATORS / D	1,286.56	
					001	220	465		ADMINISTRATIVE/MANA	357.04	
					001	220	465		JAILORS / GUARDS	3,269.25	
					001	260	465		ADMINISTRATIVE/MANA	227.05	
					001	411	465		OTHER SERVICE EMPLO	38.56	202,381.83
11/15/23	25726	605 GROSS PAYROLL TRANSFERS	11/15 3BD5006		097	230	404		OFFICE/CLERICAL	370.84	
					097	230	431		RADIO OPERATORS / D	7,872.47	
11/15/23	25726	605 EMPLOYER FICA TRANSFER	11/15 3BD5007		097	230	466		OFFICE/CLERICAL	27.10	
					097	230	466		RADIO OPERATORS / D	600.41	
11/15/23	25726	605 EMPLOYER MATCH RETIREMEN	11/15 3BD5008		097	230	465		OFFICE/CLERICAL	64.53	
					097	230	465		RADIO OPERATORS / D	1,344.76	10,280.11
11/15/23	25727	606 GROSS PAYROLL TRANSFERS	11/15 3BD5009		106	250	401		ADMINISTRATIVE/MANA	420.80	
11/15/23	25727	606 EMPLOYER FICA TRANSFER	11/15 3BD5010		106	250	466		ADMINISTRATIVE/MANA	32.19	452.99
11/15/23	25728	607 GROSS PAYROLL TRANSFERS	11/15 3BD5012		160	300	420		ROAD EMPLOYEES	30,793.98	
					160	300	424		SHOP EMPLOYEE	1,475.00	
					160	300	425		ROAD MANAGER	2,019.00	
11/15/23	25728	607 EMPLOYER FICA TRANSFER	11/15 3BD5013		160	300	466		ROAD EMPLOYEES	2,325.18	
					160	300	466		SHOP EMPLOYEE	112.61	

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11/15/23	25728	607	EMPLOYER MATCH RETIREMEN	11/15	3BD5014	160	300	466	ROAD MANAGER		147.08	
						160	300	465	ROAD EMPLOYEES		4,749.51	
						160	300	465	SHOP EMPLOYEE		256.65	
						160	300	465	ROAD MANAGER		351.31	42,230.32
11/15/23	25729	608	GROSS PAYROLL TRANSFERS	11/15	3BD5015	400	340	424	SHOP EMPLOYEE		1,714.20	
						400	340	439	SANITATION		16,005.57	
11/15/23	25729	608	EMPLOYER FICA TRANSFER	11/15	3BD5016	400	340	466	SHOP EMPLOYEE		124.87	
						400	340	466	SANITATION		1,218.02	
11/15/23	25729	608	EMPLOYER MATCH RETIREMEN	11/15	3BD5017	400	340	465	SHOP EMPLOYEE		298.27	
						400	340	465	SANITATION		2,784.97	22,145.90
11/15/23	25730	623	GROSS PAYROLL TRANSFERS	11/15	3BD5018	685	101	404	OFFICE/CLERICAL		4,449.65	
11/15/23	25730	623	EMPLOYER FICA TRANSFER	11/15	3BD5019	685	101	466	OFFICE/CLERICAL		333.82	
11/15/23	25730	623	EMPLOYER MATCH RETIREMEN	11/15	3BD5020	685	101	465	OFFICE/CLERICAL		774.25	5,557.72
11/15/23	231115	31115	UNION COUNTY -PAYROLL CLE	11/15	3BD5033	681	000	104	NET WAGES PAYABLE		160,584.68	160,584.68
11/30/23	26019	912	GROSS PAYROLL TRANSFERS	11/30	3BT7003	001	100	400	OFFICIALS		10,008.50	
						001	101	447	ATTENDING BOARD MEE		80.00	
						001	101	448	COUNTY AUDITOR		220.83	
						001	102	402	DEPUTIES		4,367.10	
						001	102	453	PUBLIC SERV.NOT OTH		208.33	
						001	102	455	COUNTY REGISTRAR		805.00	
						001	105	400	OFFICIALS		3,741.66	
						001	105	402	DEPUTIES		12,074.92	
						001	120	401	ADMINISTRATIVE/MANA		2,758.33	
						001	121	407	ACCOUNTANTS/COMPTR		1,566.67	
						001	122	401	ADMINISTRATIVE/MANA		1,350.00	
						001	123	404	OFFICE/CLERICAL		166.67	
						001	125	404	OFFICE/CLERICAL		1,350.00	
						001	130	405	ATTORNEYS		2,001.70	
						001	151	430	MAINTENANCE / SERVI		1,771.94	
						001	154	401	ADMINISTRATIVE/MANA		625.00	
						001	160	453	PUBLIC SERV.NOT OTH		208.33	
						001	161	457	STATE FAIL CASES		16.67	
						001	163	404	OFFICE/CLERICAL		825.00	
						001	163	415	YOUTH COURT REFEREE		1,000.00	
						001	163	550	LEGAL FEES		250.00	
						001	166	400	OFFICIALS		4,003.40	
						001	166	404	OFFICE/CLERICAL		8,858.44	
						001	167	400	OFFICIALS		625.00	
						001	167	402	DEPUTIES		300.00	
						001	167	409	APPOINTED OFFICIALS		1,400.00	
						001	168	414	VICTIMS AST COORDIN		2,375.00	
						001	169	405	ATTORNEYS		2,001.70	
						001	180	400	OFFICIALS		2,475.00	
						001	180	459	ELECTION FEES		599.17	
						001	200	400	OFFICIALS		3,749.99	
						001	200	402	DEPUTIES		46,396.12	
						001	200	404	OFFICE/CLERICAL		3,295.16	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	200	431		RADIO OPERATORS / D	11,406.96	
					001	220	401		ADMINISTRATIVE/MANA	1,820.83	
					001	220	432		JAILORS / GUARDS	17,025.26	
					001	250	403		INVESTIGATORS/DETEC	200.00	
					001	260	401		ADMINISTRATIVE/MANA	1,304.89	
					001	262	417		CONSTABLES FEES	9,000.00	
					001	411	436		OTHER SERVICE EMPLO	221.65	
					001	631	404		OFFICE/CLERICAL	1,566.00	
11/30/23	26019	912	EMPLOYER FICA TRANSFER	11/30	3BT7004				OFFICIALS	785.02	
					001	101	466		ATTENDING BOARD MEE	4.87	
					001	101	466		COUNTY AUDITOR	13.45	
					001	102	466		DEPUTIES	330.69	
					001	102	466		PUBLIC SERV.NOT OTH	15.47	
					001	102	466		COUNTY REGISTRAR	59.79	
					001	105	466		OFFICIALS	286.24	
					001	105	466		DEPUTIES	914.36	
					001	120	466		ADMINISTRATIVE/MANA	205.62	
					001	121	466		ACCOUNTANTS/COMPTR	119.62	
					001	122	466		ADMINISTRATIVE/MANA	89.08	
					001	123	466		OFFICE/CLERICAL	12.73	
					001	125	466		OFFICE/CLERICAL	103.07	
					001	130	466		ATTORNEYS	153.13	
					001	151	466		MAINTENANCE / SERVI	134.10	
					001	154	466		ADMINISTRATIVE/MANA	47.81	
					001	160	466		PUBLIC SERV.NOT OTH	12.69	
					001	161	466		STATE FAIL CASES	1.24	
					001	163	466		OFFICE/CLERICAL	63.06	
					001	163	466		YOUTH COURT REFEREE	76.50	
					001	163	466		LEGAL FEES	18.88	
					001	166	466		OFFICIALS	303.66	
					001	166	466		OFFICE/CLERICAL	660.24	
					001	167	466		OFFICIALS	46.93	
					001	167	466		DEPUTIES	22.96	
					001	167	466		APPOINTED OFFICIALS	105.11	
					001	168	466		VICTIMS AST COORDIN	181.69	
					001	169	466		ATTORNEYS	151.17	
					001	180	466		OFFICIALS	189.35	
					001	180	466		ELECTION FEES	44.50	
					001	200	466		OFFICIALS	283.56	
					001	200	466		DEPUTIES	3,529.36	
					001	200	466		OFFICE/CLERICAL	251.59	
					001	200	466		RADIO OPERATORS / D	869.72	
					001	220	466		ADMINISTRATIVE/MANA	139.29	
					001	220	466		JAILORS / GUARDS	1,297.27	
					001	250	466		INVESTIGATORS/DETEC	15.30	
					001	260	466		ADMINISTRATIVE/MANA	101.54	
					001	262	466		CONSTABLES FEES	685.77	
					001	411	466		OTHER SERVICE EMPLO	17.25	
					001	631	466		OFFICE/CLERICAL	117.58	
11/30/23	26019	912	EMPLOYER MATCH RETIREMEN	11/30	3BT7005				OFFICIALS	1,741.50	
					001	101	465		ATTENDING BOARD MEE	13.92	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	465		COUNTY AUDITOR	38.42	
					001	102	465		DEPUTIES	759.87	
					001	102	465		PUBLIC SERV.NOT OTH	36.25	
					001	102	465		COUNTY REGISTRAR	140.07	
					001	105	465		OFFICIALS	651.05	
					001	105	465		DEPUTIES	2,101.04	
					001	120	465		ADMINISTRATIVE/MANA	479.95	
					001	121	465		ACCOUNTANTS/COMPTRO	272.60	
					001	122	465		ADMINISTRATIVE/MANA	234.90	
					001	123	465		OFFICE/CLERICAL	29.00	
					001	125	465		OFFICE/CLERICAL	234.90	
					001	130	465		ATTORNEYS	348.30	
					001	151	465		MAINTENANCE / SERVI	308.32	
					001	160	465		PUBLIC SERV.NOT OTH	36.25	
					001	161	465		STATE FAIL CASES	2.90	
					001	163	465		OFFICE/CLERICAL	80.47	
					001	163	465		YOUTH COURT REFEREE	174.00	
					001	163	465		LEGAL FEES	43.50	
					001	166	465		OFFICIALS	696.60	
					001	166	465		OFFICE/CLERICAL	1,541.37	
					001	167	465		OFFICIALS	108.75	
					001	167	465		APPOINTED OFFICIALS	243.60	
					001	168	465		VICTIMS AST COORDIN	413.25	
					001	169	465		ATTORNEYS	348.30	
					001	180	465		OFFICIALS	86.13	
					001	180	465		ELECTION FEES	104.26	
					001	200	465		OFFICIALS	652.50	
					001	200	465		DEPUTIES	7,662.39	
					001	200	465		OFFICE/CLERICAL	573.35	
					001	200	465		RADIO OPERATORS / D	1,546.34	
					001	220	465		ADMINISTRATIVE/MANA	316.82	
					001	220	465		JAILORS / GUARDS	2,820.42	
					001	260	465		ADMINISTRATIVE/MANA	227.05	
					001	411	465		OTHER SERVICE EMPLO	38.56	
					001	631	465		OFFICE/CLERICAL	272.48	
11/30/23	26019	912 EMPLOYEE BENEFIT TRANSFER	11/30	3BT7024	001	100	468		GROUP INSURANCE	2,726.66	
					001	200	468		GROUP INSURANCE	16,377.00	
					001	101	468		GROUP INSURANCE	2,183.60	
					001	260	468		GROUP INSURANCE	469.32	
					001	411	468		GROUP INSURANCE	76.58	
					001	220	468		GROUP INSURANCE	6,004.90	
					001	120	468		GROUP INSURANCE	545.90	
					001	166	468		GROUP INSURANCE	2,729.50	
					001	169	468		GROUP INSURANCE	545.90	
					001	102	468		GROUP INSURANCE	2,183.60	
					001	151	468		GROUP INSURANCE	544.48	
					001	105	468		GROUP INSURANCE	4,367.20	
					001	167	468		GROUP INSURANCE	545.90	
					001	262	468		GROUP INSURANCE	579.18	
					001	130	468		GROUP INSURANCE	4.04	
					001	121	468		GROUP INSURANCE	545.90	

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					001	168	468		GROUP INSURANCE	4.04	
					001	122	468		GROUP INSURANCE	545.90	
					001	125	468		GROUP INSURANCE	545.90	243,387.36
11/30/23	26020	913 GROSS PAYROLL TRANSFERS	11/30 3BT7006		097	230	404		OFFICE/CLERICAL	370.84	
11/30/23	26020	913 EMPLOYER FICA TRANSFER	11/30 3BT7007		097	230	431		RADIO OPERATORS / D	8,204.84	
11/30/23	26020	913 EMPLOYER MATCH RETIREMEN	11/30 3BT7008		097	230	466		OFFICE/CLERICAL	26.89	
11/30/23	26020	913 EMPLOYEE BENEFIT TRANSFER	11/30 3BT7033		097	230	466		RADIO OPERATORS / D	625.83	
11/30/23	26021	914 GROSS PAYROLL TRANSFERS	11/30 3BT7009		097	230	465		OFFICE/CLERICAL	64.53	
11/30/23	26021	914 EMPLOYER FICA TRANSFER	11/30 3BT7010		097	230	465		RADIO OPERATORS / D	1,377.52	
					097	230	468		GROUP INSURANCE	2,183.60	12,854.05
11/30/23	26022	915 EMPLOYEE BENEFIT TRANSFER	11/30 3BT7036		106	250	401		ADMINISTRATIVE/MANA	420.80	
11/30/23	26022	915 EMPLOYEE BENEFIT TRANSFER	11/30 3BT7036		106	250	466		ADMINISTRATIVE/MANA	32.19	452.99
11/30/23	26023	916 GROSS PAYROLL TRANSFERS	11/30 3BT7015		150	300	468		GROUP INSURANCE	545.88	545.88
11/30/23	26023	916 EMPLOYER FICA TRANSFER	11/30 3BT7016		160	300	420		ROAD EMPLOYEES	29,733.38	
11/30/23	26023	916 EMPLOYEE BENEFIT TRANSFER	11/30 3BT7027		160	300	424		SHOP EMPLOYEE	1,862.21	
11/30/23	26023	916 EMPLOYEE BENEFIT TRANSFER	11/30 3BT7027		160	300	425		ROAD MANAGER	2,019.00	
11/30/23	26023	916 EMPLOYER FICA TRANSFER	11/30 3BT7016		160	300	466		ROAD EMPLOYEES	2,244.04	
11/30/23	26023	916 EMPLOYEE BENEFIT TRANSFER	11/30 3BT7017		160	300	466		SHOP EMPLOYEE	142.23	
11/30/23	26023	916 EMPLOYEE BENEFIT TRANSFER	11/30 3BT7017		160	300	466		ROAD MANAGER	147.08	
11/30/23	26023	916 EMPLOYER MATCH RETIREMEN	11/30 3BT7017		160	300	465		ROAD EMPLOYEES	4,772.71	
11/30/23	26023	916 EMPLOYEE BENEFIT TRANSFER	11/30 3BT7027		160	300	465		SHOP EMPLOYEE	324.02	
11/30/23	26023	916 EMPLOYEE BENEFIT TRANSFER	11/30 3BT7027		160	300	465		ROAD MANAGER	351.31	
					160	300	468		GROUP INSURANCE	10,916.00	52,511.98
11/30/23	26024	917 GROSS PAYROLL TRANSFERS	11/30 3BT7018		400	340	424		SHOP EMPLOYEE	1,714.20	
11/30/23	26024	917 EMPLOYER FICA TRANSFER	11/30 3BT7019		400	340	439		SANITATION	17,224.21	
11/30/23	26024	917 EMPLOYEE BENEFIT TRANSFER	11/30 3BT7030		400	340	466		SHOP EMPLOYEE	124.87	
11/30/23	26024	917 EMPLOYEE BENEFIT TRANSFER	11/30 3BT7030		400	340	466		SANITATION	1,311.26	
11/30/23	26024	917 EMPLOYER MATCH RETIREMEN	11/30 3BT7020		400	340	465		SHOP EMPLOYEE	298.27	
11/30/23	26024	917 EMPLOYEE BENEFIT TRANSFER	11/30 3BT7030		400	340	465		SANITATION	2,997.02	
					400	340	468		GROUP INSURANCE	6,550.80	30,220.63
11/30/23	26025	932 GROSS PAYROLL TRANSFERS	11/30 3BT7021		685	101	404		OFFICE/CLERICAL	4,239.65	
11/30/23	26025	932 EMPLOYER FICA TRANSFER	11/30 3BT7022		685	101	466		OFFICE/CLERICAL	319.69	
11/30/23	26025	932 EMPLOYER MATCH RETIREMEN	11/30 3BT7023		685	101	465		OFFICE/CLERICAL	737.71	5,297.05
11/30/23	231130	31130 UNION COUNTY -PAYROLL CLE	11/30 3BT7051		681	000	104		NET WAGES PAYABLE	162,137.00	
11/30/23	231130	31130 UNION COUNTY -PAYROLL CLE	11/30 3C72015V		681	000	104		NET WAGES PAYABLE	659.18CR	161,477.82
12/06/23	231206	31206 UNION COUNTY -PAYROLL CLE	12/06 3C77015		681	000	104		NET WAGES PAYABLE	659.18	659.18
12/07/23	26030	937 GROSS PAYROLL VOIDING	11/30 3C72003V		001	200	431		RADIO OPERATORS / D	774.00CR	
12/07/23	26030	937 EMPLOYER FICA TRANSFER	11/30 3C72004V		001	200	466		RADIO OPERATORS / D	59.21CR	
12/07/23	26030	937 GROSS PAYROLL TRANSFERS	12/06 3C77003		001	200	431		RADIO OPERATORS / D	774.00	
12/07/23	26030	937 EMPLOYER FICA TRANSFER	12/06 3C77004		001	200	466		RADIO OPERATORS / D	59.21	
12/15/23	26031	941 GROSS PAYROLL TRANSFERS	12/15 3CD3003		001	100	400		OFFICIALS	10,008.50	

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					001	101	446		CLERK OF THE BOARD	3,000.00	
					001	101	448		COUNTY AUDITOR	220.83	
					001	101	449		COUNTY TREASURER	2,500.00	
					001	102	402		DEPUTIES	4,367.10	
					001	102	453		PUBLIC SERV.NOT OTH	208.33	
					001	102	455		COUNTY REGISTRAR	805.00	
					001	105	400		OFFICIALS	3,741.66	
					001	105	402		DEPUTIES	12,074.92	
					001	120	401		ADMINISTRATIVE/MANA	2,758.33	
					001	121	407		ACCOUNTANTS/COMPTRO	1,566.67	
					001	122	401		ADMINISTRATIVE/MANA	1,350.00	
					001	123	404		OFFICE/CLERICAL	166.67	
					001	125	404		OFFICE/CLERICAL	1,350.00	
					001	130	405		ATTORNEYS	2,001.70	
					001	151	430		MAINTENANCE / SERVI	1,824.23	
					001	154	401		ADMINISTRATIVE/MANA	625.00	
					001	160	453		PUBLIC SERV.NOT OTH	208.33	
					001	161	454		ATTENDING COURT	3,175.00	
					001	161	457		STATE FAIL CASES	16.67	
					001	161	460		OTHER FEES	994.00	
					001	163	404		OFFICE/CLERICAL	825.00	
					001	163	415		YOUTH COURT REFEREE	1,000.00	
					001	163	550		LEGAL FEES	250.00	
					001	166	400		OFFICIALS	4,003.40	
					001	166	404		OFFICE/CLERICAL	3,319.17	
					001	166	412		BAILIFF	180.00	
					001	167	400		OFFICIALS	625.00	
					001	167	402		DEPUTIES	300.00	
					001	167	409		APPOINTED OFFICIALS	4,550.00	
					001	168	414		VICTIMS AST COORDIN	2,375.00	
					001	169	405		ATTORNEYS	2,001.70	
					001	180	400		OFFICIALS	1,430.00	
					001	180	459		ELECTION FEES	544.17	
					001	200	400		OFFICIALS	3,749.99	
					001	200	402		DEPUTIES	50,086.12	
					001	200	404		OFFICE/CLERICAL	3,295.16	
					001	200	431		RADIO OPERATORS / D	10,277.87	
					001	220	401		ADMINISTRATIVE/MANA	1,820.83	
					001	220	432		JAILORS / GUARDS	17,789.69	
					001	250	403		INVESTIGATORS/DETEC	200.00	
					001	260	401		ADMINISTRATIVE/MANA	1,304.89	
					001	262	417		CONSTABLES FEES	5,020.00	
					001	411	436		OTHER SERVICE EMPLO	221.65	
					001	631	404		OFFICE/CLERICAL	1,692.00	
12/15/23	26031	941	EMPLOYER FICA TRANSFER	12/15	3CD3004	001	100	466	OFFICIALS	785.02	
					001	101	466		CLERK OF THE BOARD	225.48	
					001	101	466		COUNTY AUDITOR	16.60	
					001	101	466		COUNTY TREASURER	187.90	
					001	102	466		DEPUTIES	330.69	
					001	102	466		PUBLIC SERV.NOT OTH	15.81	
					001	102	466		COUNTY REGISTRAR	61.08	

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					001	105	466		OFFICIALS	286.24	
					001	105	466		DEPUTIES	914.36	
					001	120	466		ADMINISTRATIVE/MANA	205.62	
					001	121	466		ACCOUNTANTS/COMPTR	119.62	
					001	122	466		ADMINISTRATIVE/MANA	91.71	
					001	123	466		OFFICE/CLERICAL	12.73	
					001	125	466		OFFICE/CLERICAL	103.07	
					001	130	466		ATTORNEYS	153.13	
					001	151	466		MAINTENANCE / SERVI	138.10	
					001	154	466		ADMINISTRATIVE/MANA	47.81	
					001	160	466		PUBLIC SERV.NOT OTH	15.66	
					001	161	466		ATTENDING COURT	240.88	
					001	161	466		STATE FAIL CASES	1.26	
					001	161	466		OTHER FEES	75.41	
					001	163	466		OFFICE/CLERICAL	63.06	
					001	163	466		YOUTH COURT REFEREE	76.50	
					001	163	466		LEGAL FEES	18.88	
					001	166	466		OFFICIALS	303.66	
					001	166	466		OFFICE/CLERICAL	237.75	
					001	166	466		BAILIFF	13.77	
					001	167	466		OFFICIALS	47.34	
					001	167	466		DEPUTIES	22.95	
					001	167	466		APPOINTED OFFICIALS	344.74	
					001	168	466		VICTIMS AST COORDIN	181.69	
					001	169	466		ATTORNEYS	151.17	
					001	180	466		OFFICIALS	109.40	
					001	180	466		ELECTION FEES	41.28	
					001	200	466		OFFICIALS	283.56	
					001	200	466		DEPUTIES	3,811.61	
					001	200	466		OFFICE/CLERICAL	251.70	
					001	200	466		RADIO OPERATORS / D	783.23	
					001	220	466		ADMINISTRATIVE/MANA	139.29	
					001	220	466		JAILORS / GUARDS	1,355.75	
					001	250	466		INVESTIGATORS/DETEC	15.30	
					001	260	466		ADMINISTRATIVE/MANA	101.54	
					001	262	466		CONSTABLES FEES	381.29	
					001	411	466		OTHER SERVICE EMPLO	17.25	
					001	631	466		OFFICE/CLERICAL	128.15	
12/15/23	26031	941	EMPLOYER MATCH RETIREMEN	12/15	3CD3005	001	100	465	OFFICIALS	1,741.50	
						001	101	465	CLERK OF THE BOARD	522.00	
						001	101	465	COUNTY AUDITOR	38.42	
						001	101	465	COUNTY TREASURER	435.00	
						001	102	465	DEPUTIES	759.87	
						001	102	465	PUBLIC SERV.NOT OTH	36.25	
						001	102	465	COUNTY REGISTRAR	140.06	
						001	105	465	OFFICIALS	651.05	
						001	105	465	DEPUTIES	2,101.04	
						001	120	465	ADMINISTRATIVE/MANA	479.95	
						001	121	465	ACCOUNTANTS/COMPTR	272.60	
						001	122	465	ADMINISTRATIVE/MANA	234.90	
						001	123	465	OFFICE/CLERICAL	29.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	125	465		OFFICE/CLERICAL	234.90	
						001	130	465		ATTORNEYS	348.30	
						001	151	465		MAINTENANCE / SERVI	317.42	
						001	160	465		PUBLIC SERV.NOT OTH	36.25	
						001	161	465		ATTENDING COURT	552.45	
						001	161	465		STATE FAIL CASES	2.90	
						001	161	465		OTHER FEES	172.96	
						001	163	465		OFFICE/CLERICAL	80.47	
						001	163	465		YOUTH COURT REFEREE	174.00	
						001	163	465		LEGAL FEES	43.50	
						001	166	465		OFFICIALS	696.60	
						001	166	465		OFFICE/CLERICAL	577.53	
						001	166	465		BAILIFF	31.32	
						001	167	465		OFFICIALS	108.75	
						001	167	465		APPOINTED OFFICIALS	761.25	
						001	168	465		VICTIMS AST COORDIN	413.25	
						001	169	465		ATTORNEYS	348.30	
						001	180	465		ELECTION FEES	94.69	
						001	200	465		OFFICIALS	652.50	
						001	200	465		DEPUTIES	8,600.15	
						001	200	465		OFFICE/CLERICAL	573.36	
						001	200	465		RADIO OPERATORS / D	1,418.77	
						001	220	465		ADMINISTRATIVE/MANA	316.82	
						001	220	465		JAILORS / GUARDS	3,036.94	
						001	260	465		ADMINISTRATIVE/MANA	227.05	
						001	411	465		OTHER SERVICE EMPLO	38.56	
						001	631	465		OFFICE/CLERICAL	294.41	210,328.66
12/15/23	26032	942	GROSS PAYROLL TRANSFERS	12/15	3CD3006	097	230	404		OFFICE/CLERICAL	370.84	
						097	230	431		RADIO OPERATORS / D	6,419.90	
12/15/23	26032	942	EMPLOYER FICA TRANSFER	12/15	3CD3007	097	230	466		OFFICE/CLERICAL	27.21	
						097	230	466		RADIO OPERATORS / D	489.51	
12/15/23	26032	942	EMPLOYER MATCH RETIREMEN	12/15	3CD3008	097	230	465		OFFICE/CLERICAL	64.53	
						097	230	465		RADIO OPERATORS / D	816.39	8,188.38
12/15/23	26033	943	GROSS PAYROLL TRANSFERS	12/15	3CD3009	106	250	401		ADMINISTRATIVE/MANA	420.80	
12/15/23	26033	943	EMPLOYER FICA TRANSFER	12/15	3CD3010	106	250	466		ADMINISTRATIVE/MANA	32.19	452.99
12/15/23	26034	944	GROSS PAYROLL TRANSFERS	12/15	3CD3012	160	300	420		ROAD EMPLOYEES	31,149.98	
						160	300	424		SHOP EMPLOYEE	1,475.00	
						160	300	425		ROAD MANAGER	2,019.00	
12/15/23	26034	944	EMPLOYER FICA TRANSFER	12/15	3CD3013	160	300	466		ROAD EMPLOYEES	2,352.43	
						160	300	466		SHOP EMPLOYEE	112.61	
						160	300	466		ROAD MANAGER	147.08	
12/15/23	26034	944	EMPLOYER MATCH RETIREMEN	12/15	3CD3014	160	300	465		ROAD EMPLOYEES	4,758.21	
						160	300	465		SHOP EMPLOYEE	256.65	
						160	300	465		ROAD MANAGER	351.31	42,622.27
12/15/23	26035	945	GROSS PAYROLL TRANSFERS	12/15	3CD3015	400	340	424		SHOP EMPLOYEE	1,656.84	
						400	340	439		SANITATION	14,703.09	
12/15/23	26035	945	EMPLOYER FICA TRANSFER	12/15	3CD3016	400	340	466		SHOP EMPLOYEE	120.48	

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12/15/23	26035	945	EMPLOYER MATCH RETIREMEN	12/15	3CD3017	400	340	466		SANITATION	1,118.41	
						400	340	465		SHOP EMPLOYEE	288.29	
						400	340	465		SANITATION	2,558.35	20,445.46
12/15/23	26036	960	GROSS PAYROLL TRANSFERS	12/15	3CD3018	685	101	404		OFFICE/CLERICAL	4,584.65	
12/15/23	26036	960	EMPLOYER FICA TRANSFER	12/15	3CD3019	685	101	466		OFFICE/CLERICAL	343.13	
12/15/23	26036	960	EMPLOYER MATCH RETIREMEN	12/15	3CD3020	685	101	465		OFFICE/CLERICAL	797.74	5,725.52
12/15/23	231215	31215	UNION COUNTY -PAYROLL CLE	12/15	3CD3033	681	000	104		NET WAGES PAYABLE	162,653.79	162,653.79
12/29/23	26039	1176	GROSS PAYROLL TRANSFERS	12/29	3CR0503	001	100	400		OFFICIALS	10,008.50	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	220.83	
						001	101	450		COPYING TAX ROLLS	2,547.75	
						001	102	402		DEPUTIES	4,367.10	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	805.00	
						001	105	400		OFFICIALS	3,741.66	
						001	105	402		DEPUTIES	12,074.92	
						001	120	401		ADMINISTRATIVE/MANA	2,758.33	
						001	121	407		ACCOUNTANTS/COMPTRO	1,566.67	
						001	122	401		ADMINISTRATIVE/MANA	1,350.00	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,350.00	
						001	130	405		ATTORNEYS	2,001.70	
						001	151	430		MAINTENANCE / SERVI	1,719.65	
						001	154	401		ADMINISTRATIVE/MANA	625.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	457		STATE FAIL CASES	16.67	
						001	163	404		OFFICE/CLERICAL	825.00	
						001	163	415		YOUTH COURT REFEREE	1,000.00	
						001	163	550		LEGAL FEES	250.00	
						001	166	400		OFFICIALS	4,003.40	
						001	166	404		OFFICE/CLERICAL	4,793.33	
						001	167	400		OFFICIALS	625.00	
						001	167	402		DEPUTIES	300.00	
						001	167	409		APPOINTED OFFICIALS	2,625.00	
						001	168	414		VICTIMS AST COORDIN	2,375.00	
						001	169	405		ATTORNEYS	2,001.70	
						001	180	400		OFFICIALS	2,090.00	
						001	180	459		ELECTION FEES	544.17	
						001	200	400		OFFICIALS	3,749.99	
						001	200	402		DEPUTIES	47,494.37	
						001	200	404		OFFICE/CLERICAL	5,972.87	
						001	200	431		RADIO OPERATORS / D	25,230.27	
						001	220	401		ADMINISTRATIVE/MANA	1,820.83	
						001	220	432		JAILORS / GUARDS	17,229.55	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,304.89	
						001	411	436		OTHER SERVICE EMPLO	221.65	
12/29/23	26039	1176	EMPLOYER FICA TRANSFER	12/29	3CR0504	001	100	466		OFFICIALS	785.02	

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					001	101	466		ATTENDING BOARD MEE	5.91	
					001	101	466		COUNTY AUDITOR	16.32	
					001	101	466		COPYING TAX ROLLS	188.28	
					001	102	466		DEPUTIES	330.69	
					001	102	466		PUBLIC SERV.NOT OTH	15.46	
					001	102	466		COUNTY REGISTRAR	59.72	
					001	105	466		OFFICIALS	286.24	
					001	105	466		DEPUTIES	914.36	
					001	120	466		ADMINISTRATIVE/MANA	205.62	
					001	121	466		ACCOUNTANTS/COMPTRO	119.62	
					001	122	466		ADMINISTRATIVE/MANA	89.08	
					001	123	466		OFFICE/CLERICAL	12.73	
					001	125	466		OFFICE/CLERICAL	103.07	
					001	130	466		ATTORNEYS	153.13	
					001	151	466		MAINTENANCE / SERVI	130.10	
					001	154	466		ADMINISTRATIVE/MANA	47.81	
					001	160	466		PUBLIC SERV.NOT OTH	15.40	
					001	161	466		STATE FAIL CASES	1.24	
					001	163	466		OFFICE/CLERICAL	63.06	
					001	163	466		YOUTH COURT REFEREE	76.50	
					001	163	466		LEGAL FEES	18.88	
					001	166	466		OFFICIALS	303.66	
					001	166	466		OFFICE/CLERICAL	334.80	
					001	167	466		OFFICIALS	46.83	
					001	167	466		DEPUTIES	22.96	
					001	167	466		APPOINTED OFFICIALS	196.70	
					001	168	466		VICTIMS AST COORDIN	181.69	
					001	169	466		ATTORNEYS	151.17	
					001	180	466		OFFICIALS	159.89	
					001	180	466		ELECTION FEES	40.37	
					001	200	466		OFFICIALS	283.56	
					001	200	466		DEPUTIES	3,613.37	
					001	200	466		OFFICE/CLERICAL	417.94	
					001	200	466		RADIO OPERATORS / D	1,927.24	
					001	220	466		ADMINISTRATIVE/MANA	139.29	
					001	220	466		JAILORS / GUARDS	1,312.89	
					001	250	466		INVESTIGATORS/DETEC	15.30	
					001	260	466		ADMINISTRATIVE/MANA	101.54	
					001	411	466		OTHER SERVICE EMPLO	17.25	
12/29/23	26039	1176	EMPLOYER MATCH RETIREMEN	12/29	3CR0505	001	100	465	OFFICIALS	1,741.50	
						001	101	465	ATTENDING BOARD MEE	13.92	
						001	101	465	COUNTY AUDITOR	38.42	
						001	101	465	COPYING TAX ROLLS	443.31	
						001	102	465	DEPUTIES	759.87	
						001	102	465	PUBLIC SERV.NOT OTH	36.25	
						001	102	465	COUNTY REGISTRAR	140.07	
						001	105	465	OFFICIALS	651.05	
						001	105	465	DEPUTIES	2,061.02	
						001	120	465	ADMINISTRATIVE/MANA	479.95	
						001	121	465	ACCOUNTANTS/COMPTRO	272.60	
						001	122	465	ADMINISTRATIVE/MANA	234.90	

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					001	123	465		OFFICE/CLERICAL	29.00	
					001	125	465		OFFICE/CLERICAL	234.90	
					001	130	465		ATTORNEYS	348.30	
					001	151	465		MAINTENANCE / SERVI	299.22	
					001	160	465		PUBLIC SERV.NOT OTH	36.25	
					001	161	465		STATE FAIL CASES	2.90	
					001	163	465		OFFICE/CLERICAL	80.47	
					001	163	465		YOUTH COURT REFEREE	174.00	
					001	163	465		LEGAL FEES	43.50	
					001	166	465		OFFICIALS	696.60	
					001	166	465		OFFICE/CLERICAL	834.04	
					001	167	465		OFFICIALS	108.75	
					001	167	465		APPOINTED OFFICIALS	456.75	
					001	168	465		VICTIMS AST COORDIN	413.25	
					001	169	465		ATTORNEYS	348.30	
					001	180	465		OFFICIALS	114.84	
					001	180	465		ELECTION FEES	94.69	
					001	200	465		OFFICIALS	652.50	
					001	200	465		DEPUTIES	7,894.44	
					001	200	465		OFFICE/CLERICAL	1,039.28	
					001	200	465		RADIO OPERATORS / D	4,390.07	
					001	220	465		ADMINISTRATIVE/MANA	316.82	
					001	220	465		JAILORS / GUARDS	2,812.11	
					001	260	465		ADMINISTRATIVE/MANA	227.05	
					001	411	465		OTHER SERVICE EMPLO	38.56	
12/29/23	26039	1176	EMPLOYEE BENEFIT TRANSFER	12/29	3CR0524						
					001	100	468		GROUP INSURANCE	2,726.66	
					001	200	468		GROUP INSURANCE	16,377.00	
					001	101	468		GROUP INSURANCE	2,183.60	
					001	260	468		GROUP INSURANCE	469.32	
					001	411	468		GROUP INSURANCE	76.58	
					001	220	468		GROUP INSURANCE	6,004.90	
					001	120	468		GROUP INSURANCE	545.90	
					001	169	468		GROUP INSURANCE	545.90	
					001	102	468		GROUP INSURANCE	2,183.60	
					001	151	468		GROUP INSURANCE	544.48	
					001	166	468		GROUP INSURANCE	2,729.50	
					001	105	468		GROUP INSURANCE	4,367.20	
					001	167	468		GROUP INSURANCE	545.90	
					001	262	468		GROUP INSURANCE	579.18	
					001	130	468		GROUP INSURANCE	4.04	
					001	121	468		GROUP INSURANCE	545.90	
					001	168	468		GROUP INSURANCE	4.04	
					001	122	468		GROUP INSURANCE	545.90	
					001	125	468		GROUP INSURANCE	545.90	253,463.77
12/29/23	26040	1177	GROSS PAYROLL TRANSFERS	12/29	3CR0506						
					097	230	404		OFFICE/CLERICAL	370.84	
					097	230	431		RADIO OPERATORS / D	8,120.78	
12/29/23	26040	1177	EMPLOYER FICA TRANSFER	12/29	3CR0507						
					097	230	466		OFFICE/CLERICAL	26.89	
					097	230	466		RADIO OPERATORS / D	619.62	
12/29/23	26040	1177	EMPLOYER MATCH RETIREMEN	12/29	3CR0508						
					097	230	465		OFFICE/CLERICAL	64.53	
					097	230	465		RADIO OPERATORS / D	886.84	

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12/29/23	26040	1177	EMPLOYEE BENEFIT TRANSFER	12/29	3CR0533	097	230	468		GROUP INSURANCE	1,637.70	11,727.20
12/29/23	26041	1178	GROSS PAYROLL TRANSFERS	12/29	3CR0509	106	250	401		ADMINISTRATIVE/MANA	420.80	
12/29/23	26041	1178	EMPLOYER FICA TRANSFER	12/29	3CR0510	106	250	466		ADMINISTRATIVE/MANA	32.19	452.99
12/29/23	26042	1179	EMPLOYEE BENEFIT TRANSFER	12/29	3CR0536	150	300	468		GROUP INSURANCE	545.88	545.88
12/29/23	26043	1180	GROSS PAYROLL TRANSFERS	12/29	3CR0515	160	300	420		ROAD EMPLOYEES	30,823.17	
						160	300	424		SHOP EMPLOYEE	1,815.40	
						160	300	425		ROAD MANAGER	2,019.00	
12/29/23	26043	1180	EMPLOYER FICA TRANSFER	12/29	3CR0516	160	300	466		ROAD EMPLOYEES	2,327.40	
						160	300	466		SHOP EMPLOYEE	138.65	
						160	300	466		ROAD MANAGER	147.08	
12/29/23	26043	1180	EMPLOYER MATCH RETIREMEN	12/29	3CR0517	160	300	465		ROAD EMPLOYEES	4,820.36	
						160	300	465		SHOP EMPLOYEE	315.88	
						160	300	465		ROAD MANAGER	351.31	
12/29/23	26043	1180	EMPLOYEE BENEFIT TRANSFER	12/29	3CR0527	160	300	468		GROUP INSURANCE	10,916.00	53,674.25
12/29/23	26044	1181	GROSS PAYROLL TRANSFERS	12/29	3CR0518	400	340	424		SHOP EMPLOYEE	1,685.52	
						400	340	439		SANITATION	17,476.61	
12/29/23	26044	1181	EMPLOYER FICA TRANSFER	12/29	3CR0519	400	340	466		SHOP EMPLOYEE	122.68	
						400	340	466		SANITATION	1,330.57	
12/29/23	26044	1181	EMPLOYER MATCH RETIREMEN	12/29	3CR0520	400	340	465		SHOP EMPLOYEE	293.28	
						400	340	465		SANITATION	3,040.95	
12/29/23	26044	1181	EMPLOYEE BENEFIT TRANSFER	12/29	3CR0530	400	340	468		GROUP INSURANCE	6,550.80	30,500.41
12/29/23	26045	1196	GROSS PAYROLL TRANSFERS	12/29	3CR0521	685	101	404		OFFICE/CLERICAL	4,239.65	
12/29/23	26045	1196	EMPLOYER FICA TRANSFER	12/29	3CR0522	685	101	466		OFFICE/CLERICAL	319.69	
12/29/23	26045	1196	EMPLOYER MATCH RETIREMEN	12/29	3CR0523	685	101	465		OFFICE/CLERICAL	737.71	5,297.05
12/29/23	231229	31229	UNION COUNTY -PAYROLL CLE	12/29	3CR0551	681	000	104		NET WAGES PAYABLE	164,064.41	164,064.41
01/12/24	26260	1198	GROSS PAYROLL TRANSFERS	01/12	41B6003	001	100	400		OFFICIALS	10,833.30	
						001	101	447		ATTENDING BOARD MEE	104.16	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	4,367.10	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	805.00	
						001	105	400		OFFICIALS	3,950.00	
						001	105	402		DEPUTIES	12,074.92	
						001	120	401		ADMINISTRATIVE/MANA	2,758.33	
						001	121	407		ACCOUNTANTS/COMPTR	1,566.67	
						001	122	401		ADMINISTRATIVE/MANA	1,350.00	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,350.00	
						001	130	405		ATTORNEYS	2,166.66	
						001	151	430		MAINTENANCE / SERVI	1,771.94	
						001	154	401		ADMINISTRATIVE/MANA	625.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	163	404		OFFICE/CLERICAL	825.00	
						001	163	415		YOUTH COURT REFEREE	1,000.00	

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						001	163	550		LEGAL FEES	250.00	
						001	166	400		OFFICIALS	4,333.32	
						001	166	404		OFFICE/CLERICAL	4,577.51	
						001	166	412		BAILIFF	180.00	
						001	167	400		OFFICIALS	625.00	
						001	167	402		DEPUTIES	300.00	
						001	167	409		APPOINTED OFFICIALS	2,625.00	
						001	168	414		VICTIMS AST COORDIN	2,375.00	
						001	169	405		ATTORNEYS	2,166.66	
						001	180	459		ELECTION FEES	208.33	
						001	200	400		OFFICIALS	3,749.99	
						001	200	402		DEPUTIES	50,318.01	
						001	200	404		OFFICE/CLERICAL	3,234.90	
						001	200	431		RADIO OPERATORS / D	8,579.97	
						001	220	401		ADMINISTRATIVE/MANA	1,999.42	
						001	220	432		JAILORS / GUARDS	17,836.38	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,304.89	
						001	262	417		CONSTABLES FEES	1,655.00	
						001	411	436		OTHER SERVICE EMPLO	221.65	
01/12/24	26260	1198	EMPLOYER FICA TRANSFER	01/12	41B6004	001	100	466		OFFICIALS	846.97	
						001	101	466		ATTENDING BOARD MEE	6.42	
						001	101	466		COUNTY AUDITOR	13.60	
						001	102	466		DEPUTIES	330.69	
						001	102	466		PUBLIC SERV.NOT OTH	15.90	
						001	102	466		COUNTY REGISTRAR	61.43	
						001	105	466		OFFICIALS	302.18	
						001	105	466		DEPUTIES	914.36	
						001	120	466		ADMINISTRATIVE/MANA	206.97	
						001	121	466		ACCOUNTANTS/COMPTR	119.62	
						001	122	466		ADMINISTRATIVE/MANA	90.97	
						001	123	466		OFFICE/CLERICAL	12.73	
						001	125	466		OFFICE/CLERICAL	103.07	
						001	130	466		ATTORNEYS	165.75	
						001	151	466		MAINTENANCE / SERVI	134.10	
						001	154	466		ADMINISTRATIVE/MANA	47.81	
						001	160	466		PUBLIC SERV.NOT OTH	12.84	
						001	163	466		OFFICE/CLERICAL	63.06	
						001	163	466		YOUTH COURT REFEREE	76.50	
						001	163	466		LEGAL FEES	18.90	
						001	166	466		OFFICIALS	328.89	
						001	166	466		OFFICE/CLERICAL	318.29	
						001	166	466		BAILIFF	13.77	
						001	167	466		OFFICIALS	46.83	
						001	167	466		DEPUTIES	22.96	
						001	167	466		APPOINTED OFFICIALS	196.70	
						001	168	466		VICTIMS AST COORDIN	181.69	
						001	169	466		ATTORNEYS	163.77	
						001	180	466		ELECTION FEES	15.90	
						001	200	466		OFFICIALS	283.56	
						001	200	466		DEPUTIES	3,829.42	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	466	OFFICE/CLERICAL		246.94	
						001	200	466	RADIO OPERATORS / D		653.27	
						001	220	466	ADMINISTRATIVE/MANA		152.96	
						001	220	466	JAILORS / GUARDS		1,359.54	
						001	250	466	INVESTIGATORS/DETEC		15.28	
						001	260	466	ADMINISTRATIVE/MANA		101.54	
						001	262	466	CONSTABLES FEES		124.32	
						001	411	466	OTHER SERVICE EMPLO		17.25	
01/12/24	26260	1198	EMPLOYER MATCH RETIREMEN	01/12	41B6005	001	100	465	OFFICIALS		1,885.00	
						001	101	465	ATTENDING BOARD MEE		18.12	
						001	101	465	COUNTY AUDITOR		38.43	
						001	102	465	DEPUTIES		759.87	
						001	102	465	PUBLIC SERV.NOT OTH		36.25	
						001	102	465	COUNTY REGISTRAR		140.07	
						001	105	465	OFFICIALS		687.30	
						001	105	465	DEPUTIES		2,061.02	
						001	120	465	ADMINISTRATIVE/MANA		479.95	
						001	121	465	ACCOUNTANTS/COMPTRO		272.60	
						001	122	465	ADMINISTRATIVE/MANA		234.90	
						001	123	465	OFFICE/CLERICAL		29.00	
						001	125	465	OFFICE/CLERICAL		234.90	
						001	130	465	ATTORNEYS		377.00	
						001	151	465	MAINTENANCE / SERVI		308.32	
						001	160	465	PUBLIC SERV.NOT OTH		36.25	
						001	163	465	OFFICE/CLERICAL		80.47	
						001	163	465	YOUTH COURT REFEREE		174.00	
						001	163	465	LEGAL FEES		43.50	
						001	166	465	OFFICIALS		754.00	
						001	166	465	OFFICE/CLERICAL		796.48	
						001	166	465	BAILIFF		31.32	
						001	167	465	OFFICIALS		108.75	
						001	167	465	APPOINTED OFFICIALS		456.75	
						001	168	465	VICTIMS AST COORDIN		413.25	
						001	169	465	ATTORNEYS		377.00	
						001	180	465	ELECTION FEES		36.25	
						001	200	465	OFFICIALS		652.50	
						001	200	465	DEPUTIES		8,703.13	
						001	200	465	OFFICE/CLERICAL		562.88	
						001	200	465	RADIO OPERATORS / D		1,396.86	
						001	220	465	ADMINISTRATIVE/MANA		347.90	
						001	220	465	JAILORS / GUARDS		2,992.86	
						001	250	465	INVESTIGATORS/DETEC		34.80	
						001	260	465	ADMINISTRATIVE/MANA		227.05	
						001	411	465	OTHER SERVICE EMPLO		38.56	190,537.31
01/12/24	26261	1199	GROSS PAYROLL TRANSFERS	01/12	41B6006	097	230	404	OFFICE/CLERICAL		370.84	
						097	230	431	RADIO OPERATORS / D		7,728.00	
01/12/24	26261	1199	EMPLOYER FICA TRANSFER	01/12	41B6007	097	230	466	OFFICE/CLERICAL		27.12	
						097	230	466	RADIO OPERATORS / D		589.57	
01/12/24	26261	1199	EMPLOYER MATCH RETIREMEN	01/12	41B6008	097	230	465	OFFICE/CLERICAL		64.53	
						097	230	465	RADIO OPERATORS / D		1,119.17	9,899.23

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/12/24	26262	1200	GROSS PAYROLL TRANSFERS	01/12	41B6009	106	250	401		ADMINISTRATIVE/MANA	420.80	
01/12/24	26262	1200	EMPLOYER FICA TRANSFER	01/12	41B6010	106	250	466		ADMINISTRATIVE/MANA	32.19	452.99
01/12/24	26263	1201	GROSS PAYROLL TRANSFERS	01/12	41B6012	150	300	420		ROAD EMPLOYEES	29,793.98	
						150	300	424		SHOP EMPLOYEE	1,475.00	
						150	300	425		ROAD MANAGER	2,019.00	
01/12/24	26263	1201	EMPLOYER FICA TRANSFER	01/12	41B6013	150	300	466		ROAD EMPLOYEES	2,248.68	
						150	300	466		SHOP EMPLOYEE	112.61	
						150	300	466		ROAD MANAGER	147.08	
01/12/24	26263	1201	EMPLOYER MATCH RETIREMEN	01/12	41B6014	150	300	465		ROAD EMPLOYEES	4,758.21	
						150	300	465		SHOP EMPLOYEE	256.65	
						150	300	465		ROAD MANAGER	351.31	41,162.52
01/12/24	26264	1202	GROSS PAYROLL TRANSFERS	01/12	41B6015	400	340	424		SHOP EMPLOYEE	1,656.84	
						400	340	439		SANITATION	16,114.85	
01/12/24	26264	1202	EMPLOYER FICA TRANSFER	01/12	41B6016	400	340	466		SHOP EMPLOYEE	120.48	
						400	340	466		SANITATION	1,226.38	
01/12/24	26264	1202	EMPLOYER MATCH RETIREMEN	01/12	41B6017	400	340	465		SHOP EMPLOYEE	288.29	
						400	340	465		SANITATION	2,803.99	22,210.83
01/12/24	26265	1216	GROSS PAYROLL TRANSFERS	01/12	41B6018	685	101	404		OFFICE/CLERICAL	4,472.15	
01/12/24	26265	1216	EMPLOYER FICA TRANSFER	01/12	41B6019	685	101	466		OFFICE/CLERICAL	335.36	
01/12/24	26265	1216	EMPLOYER MATCH RETIREMEN	01/12	41B6020	685	101	465		OFFICE/CLERICAL	778.17	5,585.68
01/12/24	240112	40112	UNION COUNTY -PAYROLL CLE	01/12	41B6033	681	000	104		NET WAGES PAYABLE	153,733.76	153,733.76
01/31/24	26266	1217	GROSS PAYROLL TRANSFERS	01/31	41U7003	001	100	400		OFFICIALS	10,833.30	
						001	101	447		ATTENDING BOARD MEE	104.16	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	4,421.85	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	805.00	
						001	105	400		OFFICIALS	3,950.00	
						001	105	402		DEPUTIES	12,074.92	
						001	120	401		ADMINISTRATIVE/MANA	2,758.33	
						001	121	407		ACCOUNTANTS/COMPTRO	1,582.34	
						001	122	401		ADMINISTRATIVE/MANA	1,350.00	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,350.00	
						001	130	405		ATTORNEYS	2,166.66	
						001	151	430		MAINTENANCE / SERVI	2,028.10	
						001	154	401		ADMINISTRATIVE/MANA	625.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	163	404		OFFICE/CLERICAL	825.00	
						001	163	415		YOUTH COURT REFEREE	1,000.00	
						001	163	550		LEGAL FEES	250.00	
						001	166	400		OFFICIALS	4,333.32	
						001	166	404		OFFICE/CLERICAL	5,511.77	
						001	167	400		OFFICIALS	625.00	
						001	167	402		DEPUTIES	300.00	
						001	167	409		APPOINTED OFFICIALS	1,050.00	

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					001	168	414		VICTIMS AST COORDIN	2,375.00	
					001	169	405		ATTORNEYS	2,166.66	
					001	180	459		ELECTION FEES	208.33	
					001	200	400		OFFICIALS	3,749.99	
					001	200	402		DEPUTIES	43,129.55	
					001	200	404		OFFICE/CLERICAL	3,234.90	
					001	200	431		RADIO OPERATORS / D	8,586.15	
					001	220	401		ADMINISTRATIVE/MANA	1,820.83	
					001	220	432		JAILORS / GUARDS	14,231.25	
					001	250	403		INVESTIGATORS/DETEC	200.00	
					001	260	401		ADMINISTRATIVE/MANA	1,304.89	
					001	411	436		OTHER SERVICE EMPLO	221.65	
					001	631	404		OFFICE/CLERICAL	1,830.00	
					001	631	430		MAINTENANCE / SERVI	120.00	
01/31/24	26266	1217	EMPLOYER FICA TRANSFER	01/31	41U7004	001	100	466	OFFICIALS	835.98	
					001	101	466		ATTENDING BOARD MEE	6.42	
					001	101	466		COUNTY AUDITOR	13.60	
					001	102	466		DEPUTIES	334.88	
					001	102	466		PUBLIC SERV.NOT OTH	15.90	
					001	102	466		COUNTY REGISTRAR	61.43	
					001	105	466		OFFICIALS	302.18	
					001	105	466		DEPUTIES	914.36	
					001	120	466		ADMINISTRATIVE/MANA	206.97	
					001	121	466		ACCOUNTANTS/COMPTRO	120.82	
					001	122	466		ADMINISTRATIVE/MANA	89.08	
					001	123	466		OFFICE/CLERICAL	12.73	
					001	125	466		OFFICE/CLERICAL	103.07	
					001	130	466		ATTORNEYS	165.75	
					001	151	466		MAINTENANCE / SERVI	153.69	
					001	154	466		ADMINISTRATIVE/MANA	47.81	
					001	160	466		PUBLIC SERV.NOT OTH	12.84	
					001	163	466		OFFICE/CLERICAL	63.06	
					001	163	466		YOUTH COURT REFEREE	76.50	
					001	163	466		LEGAL FEES	18.90	
					001	166	466		OFFICIALS	328.89	
					001	166	466		OFFICE/CLERICAL	389.76	
					001	167	466		OFFICIALS	46.90	
					001	167	466		DEPUTIES	22.96	
					001	167	466		APPOINTED OFFICIALS	78.80	
					001	168	466		VICTIMS AST COORDIN	181.69	
					001	169	466		ATTORNEYS	163.77	
					001	180	466		ELECTION FEES	15.90	
					001	200	466		OFFICIALS	283.56	
					001	200	466		DEPUTIES	3,279.48	
					001	200	466		OFFICE/CLERICAL	246.90	
					001	200	466		RADIO OPERATORS / D	653.78	
					001	220	466		ADMINISTRATIVE/MANA	139.29	
					001	220	466		JAILORS / GUARDS	1,083.75	
					001	250	466		INVESTIGATORS/DETEC	15.28	
					001	260	466		ADMINISTRATIVE/MANA	101.54	
					001	411	466		OTHER SERVICE EMPLO	17.25	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	631	466		OFFICE/CLERICAL	137.34	
						001	631	466		MAINTENANCE / SERVI	9.18	
01/31/24	26266	1217	EMPLOYER MATCH RETIREMEN	01/31	41U7005	001	100	465		OFFICIALS	1,885.00	
						001	101	465		ATTENDING BOARD MEE	18.12	
						001	101	465		COUNTY AUDITOR	38.43	
						001	102	465		DEPUTIES	769.40	
						001	102	465		PUBLIC SERV.NOT OTH	36.25	
						001	102	465		COUNTY REGISTRAR	140.07	
						001	105	465		OFFICIALS	687.30	
						001	105	465		DEPUTIES	2,061.02	
						001	120	465		ADMINISTRATIVE/MANA	479.95	
						001	121	465		ACCOUNTANTS/COMPTR	275.33	
						001	122	465		ADMINISTRATIVE/MANA	234.90	
						001	123	465		OFFICE/CLERICAL	29.00	
						001	125	465		OFFICE/CLERICAL	234.90	
						001	130	465		ATTORNEYS	377.00	
						001	151	465		MAINTENANCE / SERVI	334.10	
						001	160	465		PUBLIC SERV.NOT OTH	36.25	
						001	163	465		OFFICE/CLERICAL	80.47	
						001	163	465		YOUTH COURT REFEREE	174.00	
						001	163	465		LEGAL FEES	43.50	
						001	166	465		OFFICIALS	754.00	
						001	166	465		OFFICE/CLERICAL	959.05	
						001	167	465		OFFICIALS	108.75	
						001	167	465		APPOINTED OFFICIALS	182.70	
						001	168	465		VICTIMS AST COORDIN	413.25	
						001	169	465		ATTORNEYS	377.00	
						001	180	465		ELECTION FEES	36.25	
						001	200	465		OFFICIALS	652.50	
						001	200	465		DEPUTIES	7,304.63	
						001	200	465		OFFICE/CLERICAL	562.88	
						001	200	465		RADIO OPERATORS / D	1,218.37	
						001	220	465		ADMINISTRATIVE/MANA	316.82	
						001	220	465		JAILORS / GUARDS	2,277.88	
						001	250	465		INVESTIGATORS/DETEC	34.80	
						001	260	465		ADMINISTRATIVE/MANA	227.05	
						001	411	465		OTHER SERVICE EMPLO	38.56	
						001	631	465		OFFICE/CLERICAL	318.42	
01/31/24	26266	1217	EMPLOYEE BENEFIT TRANSFER	01/31	41U7021	001	100	468		GROUP INSURANCE	2,726.66	
						001	101	468		GROUP INSURANCE	2,183.60	
						001	260	468		GROUP INSURANCE	469.32	
						001	411	468		GROUP INSURANCE	76.58	
						001	200	468		GROUP INSURANCE	15,831.10	
						001	120	468		GROUP INSURANCE	545.90	
						001	169	468		GROUP INSURANCE	545.90	
						001	151	468		GROUP INSURANCE	544.48	
						001	166	468		GROUP INSURANCE	3,275.40	
						001	220	468		GROUP INSURANCE	5,459.00	
						001	105	468		GROUP INSURANCE	4,367.20	
						001	167	468		GROUP INSURANCE	545.90	
						001	102	468		GROUP INSURANCE	2,183.60	

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						001	262	468		GROUP INSURANCE	579.18	
						001	130	468		GROUP INSURANCE	4.04	
						001	121	468		GROUP INSURANCE	545.90	
						001	168	468		GROUP INSURANCE	4.04	
						001	122	468		GROUP INSURANCE	545.90	
						001	125	468		GROUP INSURANCE	545.90	217,377.60
01/31/24	26267	1218	GROSS PAYROLL TRANSFERS	01/31	41U7006	097	230	404		OFFICE/CLERICAL	370.84	
01/31/24	26267	1218	EMPLOYER FICA TRANSFER	01/31	41U7007	097	230	431		RADIO OPERATORS / D	7,417.80	
01/31/24	26267	1218	EMPLOYER MATCH RETIREMEN	01/31	41U7008	097	230	466		OFFICE/CLERICAL	26.89	
01/31/24	26267	1218	EMPLOYEE BENEFIT TRANSFER	01/31	41U7030	097	230	466		RADIO OPERATORS / D	565.84	
01/31/24	26268	1219	GROSS PAYROLL TRANSFERS	01/31	41U7009	097	230	465		OFFICE/CLERICAL	64.53	
01/31/24	26268	1219	EMPLOYER FICA TRANSFER	01/31	41U7010	097	230	465		RADIO OPERATORS / D	1,065.20	
01/31/24	26269	1220	GROSS PAYROLL TRANSFERS	01/31	41U7012	097	230	468		GROUP INSURANCE	1,637.70	11,148.80
01/31/24	26268	1219	GROSS PAYROLL TRANSFERS	01/31	41U7009	106	250	401		ADMINISTRATIVE/MANA	420.80	
01/31/24	26268	1219	EMPLOYER FICA TRANSFER	01/31	41U7010	106	250	466		ADMINISTRATIVE/MANA	32.19	452.99
01/31/24	26269	1220	GROSS PAYROLL TRANSFERS	01/31	41U7012	150	300	420		ROAD EMPLOYEES	34,100.60	
01/31/24	26269	1220	EMPLOYER FICA TRANSFER	01/31	41U7013	150	300	424		SHOP EMPLOYEE	1,602.65	
01/31/24	26269	1220	EMPLOYER MATCH RETIREMEN	01/31	41U7014	150	300	425		ROAD MANAGER	2,019.00	
01/31/24	26269	1220	EMPLOYEE BENEFIT TRANSFER	01/31	41U7024	150	300	466		ROAD EMPLOYEES	2,578.13	
01/31/24	26270	1221	EMPLOYEE BENEFIT TRANSFER	01/31	41U7033	150	300	466		SHOP EMPLOYEE	122.38	
01/31/24	26271	1222	GROSS PAYROLL TRANSFERS	01/31	41U7015	150	300	466		ROAD MANAGER	147.08	
01/31/24	26271	1222	EMPLOYER FICA TRANSFER	01/31	41U7016	150	300	465		ROAD EMPLOYEES	5,582.72	
01/31/24	26271	1222	EMPLOYER MATCH RETIREMEN	01/31	41U7017	150	300	465		SHOP EMPLOYEE	278.86	
01/31/24	26271	1222	EMPLOYEE BENEFIT TRANSFER	01/31	41U7027	150	300	465		ROAD MANAGER	351.31	
01/31/24	26272	1236	GROSS PAYROLL TRANSFERS	01/31	41U7018	150	300	468		GROUP INSURANCE	10,643.02	57,425.75
01/31/24	26271	1222	EMPLOYEE BENEFIT TRANSFER	01/31	41U7027	160	300	468		GROUP INSURANCE	272.96	272.96
01/31/24	26272	1236	GROSS PAYROLL TRANSFERS	01/31	41U7018	400	340	424		SHOP EMPLOYEE	1,656.84	
01/31/24	26272	1236	EMPLOYER FICA TRANSFER	01/31	41U7019	400	340	439		SANITATION	14,809.64	
01/31/24	26272	1236	EMPLOYER MATCH RETIREMEN	01/31	41U7020	400	340	466		SHOP EMPLOYEE	120.48	
01/31/24	240131	40131	UNION COUNTY -PAYROLL CLE	01/31	41U7048	400	340	466		SANITATION	1,126.56	
01/31/24	26271	1222	EMPLOYEE BENEFIT TRANSFER	01/31	41U7027	400	340	465		SHOP EMPLOYEE	288.29	
01/31/24	26272	1236	GROSS PAYROLL TRANSFERS	01/31	41U7018	400	340	465		SANITATION	2,576.89	
01/31/24	26272	1236	EMPLOYER FICA TRANSFER	01/31	41U7019	400	340	468		GROUP INSURANCE	6,550.80	27,129.50
01/31/24	26272	1236	EMPLOYER MATCH RETIREMEN	01/31	41U7020	685	101	404		OFFICE/CLERICAL	4,239.65	
01/31/24	26272	1236	EMPLOYER FICA TRANSFER	01/31	41U7019	685	101	466		OFFICE/CLERICAL	319.69	
01/31/24	26272	1236	EMPLOYER MATCH RETIREMEN	01/31	41U7020	685	101	465		OFFICE/CLERICAL	737.71	5,297.05
01/31/24	240131	40131	UNION COUNTY -PAYROLL CLE	01/31	41U7048	681	000	104		NET WAGES PAYABLE	148,516.97	148,516.97
02/15/24	26487	1451	GROSS PAYROLL TRANSFERS	02/15	42E8003	001	100	400		OFFICIALS	10,833.30	
02/15/24	26487	1451	ATTENDING BOARD MEE	02/15	42E8003	001	101	447		ATTENDING BOARD MEE	104.16	
02/15/24	26487	1451	COUNTY AUDITOR	02/15	42E8003	001	101	448		COUNTY AUDITOR	220.83	
02/15/24	26487	1451	DEPUTIES	02/15	42E8003	001	102	402		DEPUTIES	4,669.38	
02/15/24	26487	1451	PUBLIC SERV.NOT OTH	02/15	42E8003	001	102	453		PUBLIC SERV.NOT OTH	208.33	
02/15/24	26487	1451	COUNTY REGISTRAR	02/15	42E8003	001	102	455		COUNTY REGISTRAR	805.00	

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						001	102	458		VITAL STATISTICS	116.00	
						001	105	400		OFFICIALS	3,950.00	
						001	105	402		DEPUTIES	12,074.92	
						001	120	401		ADMINISTRATIVE/MANA	2,758.33	
						001	121	407		ACCOUNTANTS/COMPTR	1,582.34	
						001	122	401		ADMINISTRATIVE/MANA	1,350.00	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,350.00	
						001	130	405		ATTORNEYS	2,166.66	
						001	151	430		MAINTENANCE / SERVI	1,928.81	
						001	154	401		ADMINISTRATIVE/MANA	625.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	163	404		OFFICE/CLERICAL	825.00	
						001	163	415		YOUTH COURT REFEREE	1,000.00	
						001	163	550		LEGAL FEES	250.00	
						001	166	400		OFFICIALS	4,333.32	
						001	166	404		OFFICE/CLERICAL	5,835.85	
						001	166	412		BAILIFF	180.00	
						001	167	400		OFFICIALS	625.00	
						001	167	402		DEPUTIES	300.00	
						001	167	409		APPOINTED OFFICIALS	2,625.00	
						001	168	414		VICTIMS AST COORDIN	2,375.00	
						001	169	405		ATTORNEYS	2,166.66	
						001	180	400		OFFICIALS	4,400.00	
						001	180	459		ELECTION FEES	1,088.33	
						001	200	400		OFFICIALS	3,749.99	
						001	200	402		DEPUTIES	48,487.30	
						001	200	404		OFFICE/CLERICAL	3,234.90	
						001	200	431		RADIO OPERATORS / D	7,087.59	
						001	220	401		ADMINISTRATIVE/MANA	1,820.83	
						001	220	432		JAILORS / GUARDS	15,802.75	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,304.89	
						001	262	417		CONSTABLES FEES	3,565.00	
						001	411	436		OTHER SERVICE EMPLO	221.65	
02/15/24	26487	1451	EMPLOYER FICA TRANSFER	02/15	42E8004	001	100	466		OFFICIALS	835.98	
						001	101	466		ATTENDING BOARD MEE	6.42	
						001	101	466		COUNTY AUDITOR	13.60	
						001	102	466		DEPUTIES	353.82	
						001	102	466		PUBLIC SERV.NOT OTH	15.92	
						001	102	466		COUNTY REGISTRAR	61.50	
						001	102	466		VITAL STATISTICS	8.86	
						001	105	466		OFFICIALS	302.18	
						001	105	466		DEPUTIES	914.36	
						001	120	466		ADMINISTRATIVE/MANA	206.97	
						001	121	466		ACCOUNTANTS/COMPTR	120.82	
						001	122	466		ADMINISTRATIVE/MANA	89.08	
						001	123	466		OFFICE/CLERICAL	12.73	
						001	125	466		OFFICE/CLERICAL	103.07	
						001	130	466		ATTORNEYS	165.75	
						001	151	466		MAINTENANCE / SERVI	146.10	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	154	466		ADMINISTRATIVE/MANA	47.81	
					001	160	466		PUBLIC SERV.NOT OTH	12.84	
					001	163	466		OFFICE/CLERICAL	63.06	
					001	163	466		YOUTH COURT REFEREE	76.50	
					001	163	466		LEGAL FEES	18.90	
					001	166	466		OFFICIALS	328.89	
					001	166	466		OFFICE/CLERICAL	414.55	
					001	166	466		BAILIFF	13.77	
					001	167	466		OFFICIALS	46.83	
					001	167	466		DEPUTIES	22.96	
					001	167	466		APPOINTED OFFICIALS	196.70	
					001	168	466		VICTIMS AST COORDIN	181.69	
					001	169	466		ATTORNEYS	163.77	
					001	180	466		OFFICIALS	336.60	
					001	180	466		ELECTION FEES	83.15	
					001	200	466		OFFICIALS	283.56	
					001	200	466		DEPUTIES	3,689.34	
					001	200	466		OFFICE/CLERICAL	246.85	
					001	200	466		RADIO OPERATORS / D	539.19	
					001	220	466		ADMINISTRATIVE/MANA	139.29	
					001	220	466		JAILORS / GUARDS	1,203.98	
					001	250	466		INVESTIGATORS/DETEC	15.29	
					001	260	466		ADMINISTRATIVE/MANA	101.54	
					001	262	466		CONSTABLES FEES	269.99	
					001	411	466		OTHER SERVICE EMPLO	17.25	
02/15/24	26487	1451	EMPLOYER MATCH RETIREMEN	02/15	42E8005	001	100	465	OFFICIALS	1,885.00	
						001	101	465	ATTENDING BOARD MEE	18.12	
						001	101	465	COUNTY AUDITOR	38.43	
						001	102	465	DEPUTIES	812.47	
						001	102	465	PUBLIC SERV.NOT OTH	36.25	
						001	102	465	COUNTY REGISTRAR	140.07	
						001	102	465	VITAL STATISTICS	20.18	
						001	105	465	OFFICIALS	687.30	
						001	105	465	DEPUTIES	2,061.02	
						001	120	465	ADMINISTRATIVE/MANA	479.95	
						001	121	465	ACCOUNTANTS/COMPTRO	275.33	
						001	122	465	ADMINISTRATIVE/MANA	234.90	
						001	123	465	OFFICE/CLERICAL	29.00	
						001	125	465	OFFICE/CLERICAL	234.90	
						001	130	465	ATTORNEYS	377.00	
						001	151	465	MAINTENANCE / SERVI	335.61	
						001	160	465	PUBLIC SERV.NOT OTH	36.25	
						001	163	465	OFFICE/CLERICAL	80.47	
						001	163	465	YOUTH COURT REFEREE	174.00	
						001	163	465	LEGAL FEES	43.50	
						001	166	465	OFFICIALS	754.00	
						001	166	465	OFFICE/CLERICAL	1,015.43	
						001	166	465	BAILIFF	31.32	
						001	167	465	OFFICIALS	108.75	
						001	167	465	APPOINTED OFFICIALS	456.75	
						001	168	465	VICTIMS AST COORDIN	413.25	

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
							001	169	465		ATTORNEYS	377.00		
							001	180	465		OFFICIALS	306.24		
							001	180	465		ELECTION FEES	189.37		
							001	200	465		OFFICIALS	652.50		
							001	200	465		DEPUTIES	8,286.47		
							001	200	465		OFFICE/CLERICAL	562.88		
							001	200	465		RADIO OPERATORS / D	993.12		
							001	220	465		ADMINISTRATIVE/MANA	316.82		
							001	220	465		JAILORS / GUARDS	2,652.58		
							001	250	465		INVESTIGATORS/DETEC	34.80		
							001	260	465		ADMINISTRATIVE/MANA	227.05		
							001	411	465		OTHER SERVICE EMPLO	38.56	193,885.22	
02/15/24	26488	1452	GROSS PAYROLL TRANSFERS	02/15	42E8006		097	230	404		OFFICE/CLERICAL	370.84		
							097	230	431		RADIO OPERATORS / D	5,859.54		
02/15/24	26488	1452	EMPLOYER FICA TRANSFER	02/15	42E8007		097	230	466		OFFICE/CLERICAL	26.89		
							097	230	466		RADIO OPERATORS / D	446.64		
02/15/24	26488	1452	EMPLOYER MATCH RETIREMEN	02/15	42E8008		097	230	465		OFFICE/CLERICAL	64.53		
							097	230	465		RADIO OPERATORS / D	819.12	7,587.56	
02/15/24	26489	1453	GROSS PAYROLL TRANSFERS	02/15	42E8009		106	250	401		ADMINISTRATIVE/MANA	420.80		
02/15/24	26489	1453	EMPLOYER FICA TRANSFER	02/15	42E8010		106	250	466		ADMINISTRATIVE/MANA	32.19	452.99	
02/15/24	26490	1454	GROSS PAYROLL TRANSFERS	02/15	42E8012		150	300	420		ROAD EMPLOYEES	32,027.98		
							150	300	424		SHOP EMPLOYEE	1,666.48		
							150	300	425		ROAD MANAGER	2,019.00		
02/15/24	26490	1454	EMPLOYER FICA TRANSFER	02/15	42E8013		150	300	466		ROAD EMPLOYEES	2,418.21		
							150	300	466		SHOP EMPLOYEE	127.26		
							150	300	466		ROAD MANAGER	147.08		
02/15/24	26490	1454	EMPLOYER MATCH RETIREMEN	02/15	42E8014		150	300	465		ROAD EMPLOYEES	5,001.81		
							150	300	465		SHOP EMPLOYEE	289.97		
							150	300	465		ROAD MANAGER	351.31	44,049.10	
02/15/24	26491	1455	GROSS PAYROLL TRANSFERS	02/15	42E8015		400	340	424		SHOP EMPLOYEE	1,656.84		
							400	340	439		SANITATION	14,272.09		
02/15/24	26491	1455	EMPLOYER FICA TRANSFER	02/15	42E8016		400	340	466		SHOP EMPLOYEE	120.48		
							400	340	466		SANITATION	1,085.43		
02/15/24	26491	1455	EMPLOYER MATCH RETIREMEN	02/15	42E8017		400	340	465		SHOP EMPLOYEE	288.29		
							400	340	465		SANITATION	2,483.36	19,906.49	
02/15/24	26492	1469	GROSS PAYROLL TRANSFERS	02/15	42E8018		685	101	404		OFFICE/CLERICAL	4,239.65		
02/15/24	26492	1469	EMPLOYER FICA TRANSFER	02/15	42E8019		685	101	466		OFFICE/CLERICAL	319.69		
02/15/24	26492	1469	EMPLOYER MATCH RETIREMEN	02/15	42E8020		685	101	465		OFFICE/CLERICAL	737.71	5,297.05	
02/15/24	240215	40215	UNION COUNTY -PAYROLL CLE	02/15	42E8033		681	000	104		NET WAGES PAYABLE	156,375.91	156,375.91	
02/29/24	26493	1470	GROSS PAYROLL TRANSFERS	02/29	42R1003		001	100	400		OFFICIALS	10,833.30		
							001	101	447		ATTENDING BOARD MEE	104.16		
							001	101	448		COUNTY AUDITOR	220.83		
							001	102	402		DEPUTIES	4,367.10		
							001	102	453		PUBLIC SERV.NOT OTH	208.33		

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						001	102	455		COUNTY REGISTRAR	805.00	
						001	105	400		OFFICIALS	3,950.00	
						001	105	402		DEPUTIES	13,026.84	
						001	120	401		ADMINISTRATIVE/MANA	2,758.33	
						001	121	407		ACCOUNTANTS/COMPTR	1,582.34	
						001	122	401		ADMINISTRATIVE/MANA	1,350.00	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,350.00	
						001	130	405		ATTORNEYS	2,166.66	
						001	151	430		MAINTENANCE / SERVI	1,785.01	
						001	154	401		ADMINISTRATIVE/MANA	625.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	454		ATTENDING COURT	225.00	
						001	161	460		OTHER FEES	254.00	
						001	163	404		OFFICE/CLERICAL	825.00	
						001	163	415		YOUTH COURT REFEREE	1,000.00	
						001	163	550		LEGAL FEES	250.00	
						001	166	400		OFFICIALS	4,333.32	
						001	166	404		OFFICE/CLERICAL	6,481.06	
						001	167	400		OFFICIALS	625.00	
						001	167	402		DEPUTIES	300.00	
						001	167	409		APPOINTED OFFICIALS	1,400.00	
						001	168	414		VICTIMS AST COORDIN	2,375.00	
						001	169	405		ATTORNEYS	2,166.66	
						001	180	459		ELECTION FEES	208.33	
						001	200	400		OFFICIALS	3,749.99	
						001	200	402		DEPUTIES	45,908.14	
						001	200	404		OFFICE/CLERICAL	3,234.90	
						001	200	431		RADIO OPERATORS / D	7,369.66	
						001	220	401		ADMINISTRATIVE/MANA	1,957.40	
						001	220	432		JAILORS / GUARDS	14,839.28	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,304.89	
						001	411	436		OTHER SERVICE EMPLO	221.65	
						001	631	404		OFFICE/CLERICAL	1,320.00	
02/29/24	26493	1470	EMPLOYER FICA TRANSFER	02/29	42R1004	001	100	466		OFFICIALS	835.98	
						001	101	466		ATTENDING BOARD MEE	6.42	
						001	101	466		COUNTY AUDITOR	13.60	
						001	102	466		DEPUTIES	330.69	
						001	102	466		PUBLIC SERV.NOT OTH	15.91	
						001	102	466		COUNTY REGISTRAR	61.47	
						001	105	466		OFFICIALS	302.18	
						001	105	466		DEPUTIES	987.19	
						001	120	466		ADMINISTRATIVE/MANA	206.97	
						001	121	466		ACCOUNTANTS/COMPTR	120.82	
						001	122	466		ADMINISTRATIVE/MANA	93.35	
						001	123	466		OFFICE/CLERICAL	12.73	
						001	125	466		OFFICE/CLERICAL	103.07	
						001	130	466		ATTORNEYS	165.75	
						001	151	466		MAINTENANCE / SERVI	135.10	
						001	154	466		ADMINISTRATIVE/MANA	47.81	

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						001	160	466		PUBLIC SERV.NOT OTH	12.84	
						001	161	466		ATTENDING COURT	17.18	
						001	161	466		OTHER FEES	19.40	
						001	163	466		OFFICE/CLERICAL	63.06	
						001	163	466		YOUTH COURT REFEREE	76.50	
						001	163	466		LEGAL FEES	18.90	
						001	166	466		OFFICIALS	328.89	
						001	166	466		OFFICE/CLERICAL	463.91	
						001	167	466		OFFICIALS	46.86	
						001	167	466		DEPUTIES	22.96	
						001	167	466		APPOINTED OFFICIALS	104.97	
						001	168	466		VICTIMS AST COORDIN	181.69	
						001	169	466		ATTORNEYS	163.77	
						001	180	466		ELECTION FEES	15.91	
						001	200	466		OFFICIALS	283.56	
						001	200	466		DEPUTIES	3,492.04	
						001	200	466		OFFICE/CLERICAL	246.89	
						001	200	466		RADIO OPERATORS / D	560.73	
						001	220	466		ADMINISTRATIVE/MANA	149.74	
						001	220	466		JAILORS / GUARDS	1,130.27	
						001	250	466		INVESTIGATORS/DETEC	15.28	
						001	260	466		ADMINISTRATIVE/MANA	101.54	
						001	411	466		OTHER SERVICE EMPLO	17.25	
						001	631	466		OFFICE/CLERICAL	98.97	
02/29/24	26493	1470	EMPLOYER MATCH RETIREMEN	02/29	42R1005	001	100	465		OFFICIALS	1,885.00	
						001	101	465		ATTENDING BOARD MEE	18.12	
						001	101	465		COUNTY AUDITOR	38.43	
						001	102	465		DEPUTIES	759.87	
						001	102	465		PUBLIC SERV.NOT OTH	36.25	
						001	102	465		COUNTY REGISTRAR	140.06	
						001	105	465		OFFICIALS	687.30	
						001	105	465		DEPUTIES	2,226.65	
						001	120	465		ADMINISTRATIVE/MANA	479.95	
						001	121	465		ACCOUNTANTS/COMPTR	275.33	
						001	122	465		ADMINISTRATIVE/MANA	234.90	
						001	123	465		OFFICE/CLERICAL	29.00	
						001	125	465		OFFICE/CLERICAL	234.90	
						001	130	465		ATTORNEYS	377.00	
						001	151	465		MAINTENANCE / SERVI	310.59	
						001	160	465		PUBLIC SERV.NOT OTH	36.25	
						001	161	465		ATTENDING COURT	39.15	
						001	161	465		OTHER FEES	44.20	
						001	163	465		OFFICE/CLERICAL	80.47	
						001	163	465		YOUTH COURT REFEREE	174.00	
						001	163	465		LEGAL FEES	43.50	
						001	166	465		OFFICIALS	754.00	
						001	166	465		OFFICE/CLERICAL	1,127.70	
						001	167	465		OFFICIALS	108.75	
						001	167	465		APPOINTED OFFICIALS	243.60	
						001	168	465		VICTIMS AST COORDIN	413.25	
						001	169	465		ATTORNEYS	377.00	

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						001	180	465		ELECTION FEES	36.25	
						001	200	465		OFFICIALS	652.50	
						001	200	465		DEPUTIES	7,780.02	
						001	200	465		OFFICE/CLERICAL	562.88	
						001	200	465		RADIO OPERATORS / D	1,095.45	
						001	220	465		ADMINISTRATIVE/MANA	340.59	
						001	220	465		JAILORS / GUARDS	2,463.03	
						001	250	465		INVESTIGATORS/DETEC	34.80	
						001	260	465		ADMINISTRATIVE/MANA	227.05	
						001	411	465		OTHER SERVICE EMPLO	38.56	
						001	631	465		OFFICE/CLERICAL	229.68	
02/29/24	26493	1470	EMPLOYEE BENEFIT TRANSFER	02/29	42R1021	001	100	468		GROUP INSURANCE	2,726.66	
						001	101	468		GROUP INSURANCE	2,183.60	
						001	260	468		GROUP INSURANCE	469.32	
						001	411	468		GROUP INSURANCE	76.58	
						001	200	468		GROUP INSURANCE	16,377.00	
						001	120	468		GROUP INSURANCE	545.90	
						001	169	468		GROUP INSURANCE	545.90	
						001	151	468		GROUP INSURANCE	544.48	
						001	166	468		GROUP INSURANCE	3,275.40	
						001	220	468		GROUP INSURANCE	6,004.90	
						001	105	468		GROUP INSURANCE	4,367.20	
						001	167	468		GROUP INSURANCE	545.90	
						001	102	468		GROUP INSURANCE	2,183.60	
						001	262	468		GROUP INSURANCE	579.18	
						001	130	468		GROUP INSURANCE	4.04	
						001	121	468		GROUP INSURANCE	545.90	
						001	168	468		GROUP INSURANCE	4.04	
						001	122	468		GROUP INSURANCE	545.90	
						001	125	468		GROUP INSURANCE	545.90	223,836.76
02/29/24	26494	1471	GROSS PAYROLL TRANSFERS	02/29	42R1006	097	230	404		OFFICE/CLERICAL	370.84	
						097	230	431		RADIO OPERATORS / D	5,776.02	
02/29/24	26494	1471	EMPLOYER FICA TRANSFER	02/29	42R1007	097	230	466		OFFICE/CLERICAL	27.42	
						097	230	466		RADIO OPERATORS / D	440.26	
02/29/24	26494	1471	EMPLOYER MATCH RETIREMEN	02/29	42R1008	097	230	465		OFFICE/CLERICAL	64.53	
						097	230	465		RADIO OPERATORS / D	854.69	
02/29/24	26494	1471	EMPLOYEE BENEFIT TRANSFER	02/29	42R1030	097	230	468		GROUP INSURANCE	1,637.70	9,171.46
02/29/24	26495	1472	GROSS PAYROLL TRANSFERS	02/29	42R1009	106	250	401		ADMINISTRATIVE/MANA	420.80	
02/29/24	26495	1472	EMPLOYER FICA TRANSFER	02/29	42R1010	106	250	466		ADMINISTRATIVE/MANA	32.19	452.99
02/29/24	26496	1473	GROSS PAYROLL TRANSFERS	02/29	42R1012	150	300	420		ROAD EMPLOYEES	31,830.71	
						150	300	424		SHOP EMPLOYEE	1,878.84	
						150	300	425		ROAD MANAGER	2,019.00	
02/29/24	26496	1473	EMPLOYER FICA TRANSFER	02/29	42R1013	150	300	466		ROAD EMPLOYEES	2,403.11	
						150	300	466		SHOP EMPLOYEE	140.05	
						150	300	466		ROAD MANAGER	147.08	
02/29/24	26496	1473	EMPLOYER MATCH RETIREMEN	02/29	42R1014	150	300	465		ROAD EMPLOYEES	5,140.79	
						150	300	465		SHOP EMPLOYEE	326.92	
						150	300	465		ROAD MANAGER	351.31	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/29/24	26496	1473	EMPLOYEE BENEFIT TRANSFER	02/29	42R1024	150	300	468	GROUP	INSURANCE	11,734.82	55,972.63
02/29/24	26497	1474	EMPLOYEE BENEFIT TRANSFER	02/29	42R1033	160	300	468	GROUP	INSURANCE	272.96	272.96
02/29/24	26498	1475	GROSS PAYROLL TRANSFERS	02/29	42R1015	400	340	424	SHOP	EMPLOYEE	2,064.86	
						400	340	439		SANITATION	14,476.37	
02/29/24	26498	1475	EMPLOYER FICA TRANSFER	02/29	42R1016	400	340	466	SHOP	EMPLOYEE	151.70	
						400	340	466		SANITATION	1,101.26	
02/29/24	26498	1475	EMPLOYER MATCH RETIREMEN	02/29	42R1017	400	340	465	SHOP	EMPLOYEE	359.29	
						400	340	465		SANITATION	2,518.89	
02/29/24	26498	1475	EMPLOYEE BENEFIT TRANSFER	02/29	42R1027	400	340	468	GROUP	INSURANCE	6,004.90	26,677.27
02/29/24	26499	1489	GROSS PAYROLL TRANSFERS	02/29	42R1018	685	101	404	OFFICE/CLERICAL		4,892.15	
02/29/24	26499	1489	EMPLOYER FICA TRANSFER	02/29	42R1019	685	101	466	OFFICE/CLERICAL		364.81	
02/29/24	26499	1489	EMPLOYER MATCH RETIREMEN	02/29	42R1020	685	101	465	OFFICE/CLERICAL		851.25	6,108.21
02/29/24	240229	40229	UNION COUNTY -PAYROLL CLE	02/29	42R1048	681	000	104	NET	WAGES PAYABLE	149,385.49	149,385.49
03/15/24	26712	1702	GROSS PAYROLL TRANSFERS	03/15	43D5003	001	100	400	OFFICIALS		10,833.30	
						001	101	447	ATTENDING BOARD MEE		104.16	
						001	101	448	COUNTY AUDITOR		220.83	
						001	102	402	DEPUTIES		5,500.66	
						001	102	453	PUBLIC SERV.NOT OTH		208.33	
						001	102	455	COUNTY REGISTRAR		805.00	
						001	105	400	OFFICIALS		3,950.00	
						001	105	402	DEPUTIES		13,382.12	
						001	120	401	ADMINISTRATIVE/MANA		2,758.33	
						001	121	407	ACCOUNTANTS/COMPTR		1,582.34	
						001	122	401	ADMINISTRATIVE/MANA		1,350.00	
						001	123	404	OFFICE/CLERICAL		166.67	
						001	125	404	OFFICE/CLERICAL		1,350.00	
						001	130	405	ATTORNEYS		2,166.66	
						001	151	430	MAINTENANCE / SERVI		2,320.99	
						001	154	401	ADMINISTRATIVE/MANA		625.00	
						001	160	453	PUBLIC SERV.NOT OTH		208.33	
						001	160	454	ATTENDING COURT		4,050.00	
						001	161	454	ATTENDING COURT		500.00	
						001	163	404	OFFICE/CLERICAL		825.00	
						001	163	415	YOUTH COURT REFEREE		1,000.00	
						001	163	464	CLERK'S COURT FEES		935.00	
						001	163	550	LEGAL FEES		250.00	
						001	165	464	CLERK'S COURT FEES		800.00	
						001	166	400	OFFICIALS		4,333.32	
						001	166	404	OFFICE/CLERICAL		5,835.85	
						001	166	412	BAILIFF		240.00	
						001	167	400	OFFICIALS		625.00	
						001	167	402	DEPUTIES		300.00	
						001	167	409	APPOINTED OFFICIALS		2,625.00	
						001	168	414	VICTIMS AST COORDIN		2,375.00	
						001	169	405	ATTORNEYS		2,166.66	
						001	180	400	OFFICIALS		6,050.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	180	459		ELECTION FEES	1,418.33	
						001	200	400		OFFICIALS	3,749.99	
						001	200	402		DEPUTIES	52,043.10	
						001	200	404		OFFICE/CLERICAL	3,234.90	
						001	200	431		RADIO OPERATORS / D	7,209.61	
						001	220	401		ADMINISTRATIVE/MANA	1,820.83	
						001	220	432		JAILORS / GUARDS	20,566.11	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,304.89	
						001	262	417		CONSTABLES FEES	5,790.00	
						001	411	436		OTHER SERVICE EMPLO	221.65	
03/15/24	26712	1702	EMPLOYER FICA TRANSFER	03/15	43D5004	001	100	466		OFFICIALS	835.98	
						001	101	466		ATTENDING BOARD MEE	7.84	
						001	101	466		COUNTY AUDITOR	16.62	
						001	102	466		DEPUTIES	417.18	
						001	102	466		PUBLIC SERV.NOT OTH	15.92	
						001	102	466		COUNTY REGISTRAR	61.53	
						001	105	466		OFFICIALS	302.18	
						001	105	466		DEPUTIES	1,014.14	
						001	120	466		ADMINISTRATIVE/MANA	206.97	
						001	121	466		ACCOUNTANTS/COMPTRO	120.82	
						001	122	466		ADMINISTRATIVE/MANA	90.59	
						001	123	466		OFFICE/CLERICAL	12.73	
						001	125	466		OFFICE/CLERICAL	103.07	
						001	130	466		ATTORNEYS	165.75	
						001	151	466		MAINTENANCE / SERVI	176.10	
						001	154	466		ADMINISTRATIVE/MANA	47.81	
						001	160	466		PUBLIC SERV.NOT OTH	15.68	
						001	160	466		ATTENDING COURT	304.73	
						001	161	466		ATTENDING COURT	38.21	
						001	163	466		OFFICE/CLERICAL	63.06	
						001	163	466		YOUTH COURT REFEREE	76.50	
						001	163	466		CLERK'S COURT FEES	70.35	
						001	163	466		LEGAL FEES	18.90	
						001	165	466		CLERK'S COURT FEES	60.19	
						001	166	466		OFFICIALS	328.89	
						001	166	466		OFFICE/CLERICAL	414.55	
						001	166	466		BAILIFF	18.36	
						001	167	466		OFFICIALS	46.83	
						001	167	466		DEPUTIES	22.96	
						001	167	466		APPOINTED OFFICIALS	196.70	
						001	168	466		VICTIMS AST COORDIN	181.69	
						001	169	466		ATTORNEYS	163.77	
						001	180	466		OFFICIALS	462.85	
						001	180	466		ELECTION FEES	108.39	
						001	200	466		OFFICIALS	283.56	
						001	200	466		DEPUTIES	3,961.38	
						001	200	466		OFFICE/CLERICAL	246.87	
						001	200	466		RADIO OPERATORS / D	548.51	
						001	220	466		ADMINISTRATIVE/MANA	139.29	
						001	220	466		JAILORS / GUARDS	1,568.38	

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						001	250	466		INVESTIGATORS/DETEC	15.28	
						001	260	466		ADMINISTRATIVE/MANA	101.54	
						001	262	466		CONSTABLES FEES	440.65	
						001	411	466		OTHER SERVICE EMPLO	17.25	
03/15/24	26712	1702	EMPLOYER MATCH RETIREMEN	03/15	43D5005	001	100	465		OFFICIALS	1,885.00	
						001	101	465		ATTENDING BOARD MEE	18.12	
						001	101	465		COUNTY AUDITOR	38.43	
						001	102	465		DEPUTIES	957.11	
						001	102	465		PUBLIC SERV.NOT OTH	36.25	
						001	102	465		COUNTY REGISTRAR	140.07	
						001	105	465		OFFICIALS	687.30	
						001	105	465		DEPUTIES	2,288.47	
						001	120	465		ADMINISTRATIVE/MANA	479.95	
						001	121	465		ACCOUNTANTS/COMPTRO	275.33	
						001	122	465		ADMINISTRATIVE/MANA	234.90	
						001	123	465		OFFICE/CLERICAL	29.00	
						001	125	465		OFFICE/CLERICAL	234.90	
						001	130	465		ATTORNEYS	377.00	
						001	151	465		MAINTENANCE / SERVI	403.85	
						001	160	465		PUBLIC SERV.NOT OTH	36.25	
						001	160	465		ATTENDING COURT	704.70	
						001	161	465		ATTENDING COURT	87.00	
						001	163	465		OFFICE/CLERICAL	80.47	
						001	163	465		YOUTH COURT REFEREE	174.00	
						001	163	465		CLERK'S COURT FEES	162.69	
						001	163	465		LEGAL FEES	43.50	
						001	165	465		CLERK'S COURT FEES	139.20	
						001	166	465		OFFICIALS	754.00	
						001	166	465		OFFICE/CLERICAL	1,015.43	
						001	166	465		BAILIFF	41.76	
						001	167	465		OFFICIALS	108.75	
						001	167	465		APPOINTED OFFICIALS	456.75	
						001	168	465		VICTIMS AST COORDIN	413.25	
						001	169	465		ATTORNEYS	377.00	
						001	180	465		OFFICIALS	210.54	
						001	180	465		ELECTION FEES	246.79	
						001	200	465		OFFICIALS	652.50	
						001	200	465		DEPUTIES	8,894.73	
						001	200	465		OFFICE/CLERICAL	562.88	
						001	200	465		RADIO OPERATORS / D	1,054.03	
						001	220	465		ADMINISTRATIVE/MANA	316.82	
						001	220	465		JAILORS / GUARDS	3,396.86	
						001	250	465		INVESTIGATORS/DETEC	34.80	
						001	260	465		ADMINISTRATIVE/MANA	227.05	
						001	411	465		OTHER SERVICE EMPLO	38.56	219,829.50
03/15/24	26713	1703	GROSS PAYROLL TRANSFERS	03/15	43D5006	097	230	404		OFFICE/CLERICAL	370.84	
						097	230	431		RADIO OPERATORS / D	7,620.10	
03/15/24	26713	1703	EMPLOYER FICA TRANSFER	03/15	43D5007	097	230	466		OFFICE/CLERICAL	27.07	
						097	230	466		RADIO OPERATORS / D	581.10	
03/15/24	26713	1703	EMPLOYER MATCH RETIREMEN	03/15	43D5008	097	230	465		OFFICE/CLERICAL	64.53	

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						097	230	465		RADIO OPERATORS / D	1,106.66	9,770.30
03/15/24	26714	1704	GROSS PAYROLL TRANSFERS	03/15	43D5009	106	250	401		ADMINISTRATIVE/MANA	420.80	
03/15/24	26714	1704	EMPLOYER FICA TRANSFER	03/15	43D5010	106	250	466		ADMINISTRATIVE/MANA	32.19	452.99
03/15/24	26715	1705	GROSS PAYROLL TRANSFERS	03/15	43D5012	150	300	420		ROAD EMPLOYEES	31,749.98	
						150	300	424		SHOP EMPLOYEE	1,625.00	
						150	300	425		ROAD MANAGER	2,019.00	
03/15/24	26715	1705	EMPLOYER FICA TRANSFER	03/15	43D5013	150	300	466		ROAD EMPLOYEES	2,396.95	
						150	300	466		SHOP EMPLOYEE	124.09	
						150	300	466		ROAD MANAGER	147.08	
03/15/24	26715	1705	EMPLOYER MATCH RETIREMEN	03/15	43D5014	150	300	465		ROAD EMPLOYEES	5,019.21	
						150	300	465		SHOP EMPLOYEE	282.75	
						150	300	465		ROAD MANAGER	351.31	43,715.37
03/15/24	26716	1706	GROSS PAYROLL TRANSFERS	03/15	43D5015	400	340	424		SHOP EMPLOYEE	1,450.00	
						400	340	439		SANITATION	14,383.59	
03/15/24	26716	1706	EMPLOYER FICA TRANSFER	03/15	43D5016	400	340	466		SHOP EMPLOYEE	107.46	
						400	340	466		SANITATION	1,092.15	
03/15/24	26716	1706	EMPLOYER MATCH RETIREMEN	03/15	43D5017	400	340	465		SHOP EMPLOYEE	252.30	
						400	340	465		SANITATION	2,502.76	19,788.26
03/15/24	26717	1720	GROSS PAYROLL TRANSFERS	03/15	43D5018	685	101	404		OFFICE/CLERICAL	4,419.65	
03/15/24	26717	1720	EMPLOYER FICA TRANSFER	03/15	43D5019	685	101	466		OFFICE/CLERICAL	331.77	
03/15/24	26717	1720	EMPLOYER MATCH RETIREMEN	03/15	43D5020	685	101	465		OFFICE/CLERICAL	769.03	5,520.45
03/15/24	240315	40315	UNION COUNTY -PAYROLL CLE	03/15	43D5033	681	000	104		NET WAGES PAYABLE	171,347.81	171,347.81
03/28/24	27034	2037	GROSS PAYROLL TRANSFERS	03/28	43R8003	001	100	400		OFFICIALS	10,833.30	
						001	101	447		ATTENDING BOARD MEE	104.16	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	4,476.60	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	805.00	
						001	105	400		OFFICIALS	3,950.00	
						001	105	402		DEPUTIES	13,491.58	
						001	120	401		ADMINISTRATIVE/MANA	2,758.33	
						001	121	407		ACCOUNTANTS/COMPTR	1,582.34	
						001	122	401		ADMINISTRATIVE/MANA	1,350.00	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,350.00	
						001	130	405		ATTORNEYS	2,166.66	
						001	151	430		MAINTENANCE / SERVI	2,046.46	
						001	154	401		ADMINISTRATIVE/MANA	625.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	163	404		OFFICE/CLERICAL	825.00	
						001	163	415		YOUTH COURT REFEREE	1,000.00	
						001	163	550		LEGAL FEES	250.00	
						001	166	400		OFFICIALS	4,333.32	
						001	166	404		OFFICE/CLERICAL	6,355.69	
						001	167	400		OFFICIALS	625.00	

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					001	167	402		DEPUTIES	300.00	
					001	167	409		APPOINTED OFFICIALS	1,585.00	
					001	168	414		VICTIMS AST COORDIN	2,375.00	
					001	169	405		ATTORNEYS	2,166.66	
					001	180	400		OFFICIALS	5,005.00	
					001	180	459		ELECTION FEES	1,253.33	
					001	200	400		OFFICIALS	3,749.99	
					001	200	402		DEPUTIES	56,703.86	
					001	200	404		OFFICE/CLERICAL	3,234.90	
					001	200	431		RADIO OPERATORS / D	8,620.92	
					001	220	401		ADMINISTRATIVE/MANA	1,820.83	
					001	220	432		JAILORS / GUARDS	17,909.93	
					001	250	403		INVESTIGATORS/DETEC	200.00	
					001	260	401		ADMINISTRATIVE/MANA	1,304.89	
					001	411	436		OTHER SERVICE EMPLO	221.65	
					001	631	404		OFFICE/CLERICAL	1,842.00	
03/28/24	27034	2037	EMPLOYER FICA TRANSFER	03/28	43R8004	001	100	466	OFFICIALS	835.98	
					001	101	466		ATTENDING BOARD MEE	6.42	
					001	101	466		COUNTY AUDITOR	13.60	
					001	102	466		DEPUTIES	338.85	
					001	102	466		PUBLIC SERV.NOT OTH	15.92	
					001	102	466		COUNTY REGISTRAR	61.50	
					001	105	466		OFFICIALS	302.18	
					001	105	466		DEPUTIES	1,022.51	
					001	120	466		ADMINISTRATIVE/MANA	206.97	
					001	121	466		ACCOUNTANTS/COMPTR	120.82	
					001	122	466		ADMINISTRATIVE/MANA	89.95	
					001	123	466		OFFICE/CLERICAL	12.73	
					001	125	466		OFFICE/CLERICAL	103.07	
					001	130	466		ATTORNEYS	165.75	
					001	151	466		MAINTENANCE / SERVI	157.37	
					001	154	466		ADMINISTRATIVE/MANA	47.81	
					001	160	466		PUBLIC SERV.NOT OTH	12.84	
					001	163	466		OFFICE/CLERICAL	63.06	
					001	163	466		YOUTH COURT REFEREE	76.50	
					001	163	466		LEGAL FEES	18.90	
					001	166	466		OFFICIALS	328.89	
					001	166	466		OFFICE/CLERICAL	453.34	
					001	167	466		OFFICIALS	46.98	
					001	167	466		DEPUTIES	22.96	
					001	167	466		APPOINTED OFFICIALS	119.41	
					001	168	466		VICTIMS AST COORDIN	181.69	
					001	169	466		ATTORNEYS	163.77	
					001	180	466		OFFICIALS	382.88	
					001	180	466		ELECTION FEES	95.75	
					001	200	466		OFFICIALS	283.56	
					001	200	466		DEPUTIES	4,317.92	
					001	200	466		OFFICE/CLERICAL	246.89	
					001	200	466		RADIO OPERATORS / D	656.44	
					001	220	466		ADMINISTRATIVE/MANA	139.29	
					001	220	466		JAILORS / GUARDS	1,364.95	

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						001	250	466		INVESTIGATORS/DETEC	15.28	
						001	260	466		ADMINISTRATIVE/MANA	101.54	
						001	411	466		OTHER SERVICE EMPLO	17.25	
						001	631	466		OFFICE/CLERICAL	138.49	
03/28/24	27034	2037	EMPLOYER MATCH RETIREMEN	03/28	43R8005	001	100	465		OFFICIALS	1,885.00	
						001	101	465		ATTENDING BOARD MEE	18.12	
						001	101	465		COUNTY AUDITOR	38.43	
						001	102	465		DEPUTIES	778.93	
						001	102	465		PUBLIC SERV.NOT OTH	36.25	
						001	102	465		COUNTY REGISTRAR	140.07	
						001	105	465		OFFICIALS	687.30	
						001	105	465		DEPUTIES	2,307.52	
						001	120	465		ADMINISTRATIVE/MANA	479.95	
						001	121	465		ACCOUNTANTS/COMPTRO	275.33	
						001	122	465		ADMINISTRATIVE/MANA	234.90	
						001	123	465		OFFICE/CLERICAL	29.00	
						001	125	465		OFFICE/CLERICAL	234.90	
						001	130	465		ATTORNEYS	377.00	
						001	151	465		MAINTENANCE / SERVI	356.08	
						001	160	465		PUBLIC SERV.NOT OTH	36.25	
						001	163	465		OFFICE/CLERICAL	80.47	
						001	163	465		YOUTH COURT REFEREE	174.00	
						001	163	465		LEGAL FEES	43.50	
						001	166	465		OFFICIALS	754.00	
						001	166	465		OFFICE/CLERICAL	1,105.89	
						001	167	465		OFFICIALS	108.75	
						001	167	465		APPOINTED OFFICIALS	243.60	
						001	168	465		VICTIMS AST COORDIN	413.25	
						001	169	465		ATTORNEYS	377.00	
						001	180	465		OFFICIALS	181.83	
						001	180	465		ELECTION FEES	218.08	
						001	200	465		OFFICIALS	652.50	
						001	200	465		DEPUTIES	9,296.47	
						001	200	465		OFFICE/CLERICAL	562.88	
						001	200	465		RADIO OPERATORS / D	1,324.65	
						001	220	465		ADMINISTRATIVE/MANA	316.82	
						001	220	465		JAILORS / GUARDS	2,948.23	
						001	250	465		INVESTIGATORS/DETEC	34.80	
						001	260	465		ADMINISTRATIVE/MANA	227.05	
						001	411	465		OTHER SERVICE EMPLO	38.56	
						001	631	465		OFFICE/CLERICAL	320.51	
03/28/24	27034	2037	EMPLOYEE BENEFIT TRANSFER	03/28	43R8024	001	100	468		GROUP INSURANCE	2,887.96	
						001	101	468		GROUP INSURANCE	2,312.64	
						001	260	468		GROUP INSURANCE	469.32	
						001	411	468		GROUP INSURANCE	76.58	
						001	200	468		GROUP INSURANCE	17,344.80	
						001	120	468		GROUP INSURANCE	578.16	
						001	169	468		GROUP INSURANCE	578.16	
						001	151	468		GROUP INSURANCE	576.74	
						001	166	468		GROUP INSURANCE	3,468.96	
						001	220	468		GROUP INSURANCE	6,937.92	

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CON-TIME 12/02/2024 09:59 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	105	468	GROUP	INSURANCE	5,203.44	
						001	167	468	GROUP	INSURANCE	578.16	
						001	102	468	GROUP	INSURANCE	2,312.64	
						001	262	468	GROUP	INSURANCE	611.44	
						001	130	468	GROUP	INSURANCE	4.04	
						001	121	468	GROUP	INSURANCE	578.16	
						001	168	468	GROUP	INSURANCE	4.04	
						001	122	468	GROUP	INSURANCE	578.16	
						001	125	468	GROUP	INSURANCE	578.16	253,793.92
03/28/24	27035	2038	GROSS PAYROLL TRANSFERS	03/28	43R8006	097	230	404	OFFICE/CLERICAL		370.84	
						097	230	431	RADIO OPERATORS / D		8,479.69	
03/28/24	27035	2038	EMPLOYER FICA TRANSFER	03/28	43R8007	097	230	466	OFFICE/CLERICAL		27.00	
						097	230	466	RADIO OPERATORS / D		646.86	
03/28/24	27035	2038	EMPLOYER MATCH RETIREMEN	03/28	43R8008	097	230	465	OFFICE/CLERICAL		64.53	
						097	230	465	RADIO OPERATORS / D		1,325.14	
03/28/24	27035	2038	EMPLOYEE BENEFIT TRANSFER	03/28	43R8033	097	230	468	GROUP	INSURANCE	2,312.64	13,226.70
03/28/24	27036	2039	GROSS PAYROLL TRANSFERS	03/28	43R8009	106	250	401	ADMINISTRATIVE/MANA		420.80	
03/28/24	27036	2039	EMPLOYER FICA TRANSFER	03/28	43R8010	106	250	466	ADMINISTRATIVE/MANA		32.19	452.99
03/28/24	27037	2040	GROSS PAYROLL TRANSFERS	03/28	43R8012	150	300	420	ROAD	EMPLOYEES	32,759.98	
						150	300	424	SHOP	EMPLOYEE	1,625.00	
						150	300	425	ROAD	MANAGER	2,019.00	
03/28/24	27037	2040	EMPLOYER FICA TRANSFER	03/28	43R8013	150	300	466	ROAD	EMPLOYEES	2,474.50	
						150	300	466	SHOP	EMPLOYEE	124.09	
						150	300	466	ROAD	MANAGER	149.35	
03/28/24	27037	2040	EMPLOYER MATCH RETIREMEN	03/28	43R8014	150	300	465	ROAD	EMPLOYEES	5,096.81	
						150	300	465	SHOP	EMPLOYEE	282.75	
						150	300	465	ROAD	MANAGER	351.31	
03/28/24	27037	2040	EMPLOYEE BENEFIT TRANSFER	03/28	43R8027	150	300	468	GROUP	INSURANCE	11,850.26	56,733.05
03/28/24	27038	2041	GROSS PAYROLL TRANSFERS	03/28	43R8015	160	300	420	ROAD	EMPLOYEES	192.00	
03/28/24	27038	2041	EMPLOYER FICA TRANSFER	03/28	43R8016	160	300	466	ROAD	EMPLOYEES	14.69	
03/28/24	27038	2041	EMPLOYEE BENEFIT TRANSFER	03/28	43R8036	160	300	468	GROUP	INSURANCE	289.08	495.77
03/28/24	27039	2042	GROSS PAYROLL TRANSFERS	03/28	43R8018	400	340	424	SHOP	EMPLOYEE	1,684.22	
						400	340	439	SANITATION		14,653.09	
03/28/24	27039	2042	EMPLOYER FICA TRANSFER	03/28	43R8019	400	340	466	SHOP	EMPLOYEE	125.38	
						400	340	466	SANITATION		1,112.76	
03/28/24	27039	2042	EMPLOYER MATCH RETIREMEN	03/28	43R8020	400	340	465	SHOP	EMPLOYEE	293.05	
						400	340	465	SANITATION		2,549.65	
03/28/24	27039	2042	EMPLOYEE BENEFIT TRANSFER	03/28	43R8030	400	340	468	GROUP	INSURANCE	6,937.92	27,356.07
03/28/24	27040	2057	GROSS PAYROLL TRANSFERS	03/28	43R8021	685	101	404	OFFICE/CLERICAL		4,389.65	
03/28/24	27040	2057	EMPLOYER FICA TRANSFER	03/28	43R8022	685	101	466	OFFICE/CLERICAL		329.69	
03/28/24	27040	2057	EMPLOYER MATCH RETIREMEN	03/28	43R8023	685	101	465	OFFICE/CLERICAL		763.81	5,483.15
03/28/24	240328	40328	UNION COUNTY -PAYROLL CLE	03/28	43R8051	681	000	104	NET WAGES PAYABLE		166,253.30	166,253.30
04/15/24	27042	2059	GROSS PAYROLL TRANSFERS	04/15	44B6003	001	100	400	OFFICIALS		10,833.30	

UNION COUNTY 2023/2024
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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	447		ATTENDING BOARD MEE	104.16	
					001	101	448		COUNTY AUDITOR	220.83	
					001	102	402		DEPUTIES	4,461.12	
					001	102	453		PUBLIC SERV.NOT OTH	208.33	
					001	102	455		COUNTY REGISTRAR	805.00	
					001	105	400		OFFICIALS	3,950.00	
					001	105	402		DEPUTIES	13,491.58	
					001	120	401		ADMINISTRATIVE/MANA	2,758.33	
					001	121	407		ACCOUNTANTS/COMPTR	1,582.34	
					001	122	401		ADMINISTRATIVE/MANA	1,350.00	
					001	123	404		OFFICE/CLERICAL	166.67	
					001	125	404		OFFICE/CLERICAL	1,350.00	
					001	130	405		ATTORNEYS	2,166.66	
					001	151	430		MAINTENANCE / SERVI	1,850.38	
					001	154	401		ADMINISTRATIVE/MANA	625.00	
					001	160	453		PUBLIC SERV.NOT OTH	208.33	
					001	161	454		ATTENDING COURT	4,775.00	
					001	161	460		OTHER FEES	2,224.00	
					001	163	404		OFFICE/CLERICAL	825.00	
					001	163	415		YOUTH COURT REFEREE	1,000.00	
					001	163	550		LEGAL FEES	250.00	
					001	166	400		OFFICIALS	4,333.32	
					001	166	404		OFFICE/CLERICAL	5,835.85	
					001	166	412		BAILIFF	240.00	
					001	167	400		OFFICIALS	625.00	
					001	167	402		DEPUTIES	300.00	
					001	167	409		APPOINTED OFFICIALS	2,275.00	
					001	168	414		VICTIMS AST COORDIN	2,375.00	
					001	169	405		ATTORNEYS	2,166.66	
					001	180	459		ELECTION FEES	1,253.33	
					001	200	400		OFFICIALS	3,749.99	
					001	200	402		DEPUTIES	49,527.79	
					001	200	404		OFFICE/CLERICAL	1,562.50	
					001	200	431		RADIO OPERATORS / D	10,163.93	
					001	220	401		ADMINISTRATIVE/MANA	2,939.61	
					001	220	432		JAILORS / GUARDS	19,583.26	
					001	250	403		INVESTIGATORS/DETEC	200.00	
					001	260	401		ADMINISTRATIVE/MANA	1,304.89	
					001	262	417		CONSTABLES FEES	7,725.00	
04/15/24	27042	2059	EMPLOYER FICA TRANSFER	04/15	44B6004	001	411	436	OTHER SERVICE EMPLO	221.65	
					001	100	466		OFFICIALS	835.77	
					001	101	466		ATTENDING BOARD MEE	6.40	
					001	101	466		COUNTY AUDITOR	13.58	
					001	102	466		DEPUTIES	336.37	
					001	102	466		PUBLIC SERV.NOT OTH	15.93	
					001	102	466		COUNTY REGISTRAR	61.57	
					001	105	466		OFFICIALS	302.18	
					001	105	466		DEPUTIES	980.09	
					001	120	466		ADMINISTRATIVE/MANA	206.96	
					001	121	466		ACCOUNTANTS/COMPTR	117.00	
					001	122	466		ADMINISTRATIVE/MANA	92.07	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	123	466		OFFICE/CLERICAL	12.73	
					001	125	466		OFFICE/CLERICAL	103.07	
					001	130	466		ATTORNEYS	165.75	
					001	151	466		MAINTENANCE / SERVI	142.37	
					001	154	466		ADMINISTRATIVE/MANA	47.81	
					001	160	466		PUBLIC SERV.NOT OTH	12.80	
					001	161	466		ATTENDING COURT	365.17	
					001	161	466		OTHER FEES	170.08	
					001	163	466		OFFICE/CLERICAL	63.06	
					001	163	466		YOUTH COURT REFEREE	76.50	
					001	163	466		LEGAL FEES	18.88	
					001	166	466		OFFICIALS	328.81	
					001	166	466		OFFICE/CLERICAL	412.06	
					001	166	466		BAILIFF	18.36	
					001	167	466		OFFICIALS	46.72	
					001	167	466		DEPUTIES	22.96	
					001	167	466		APPOINTED OFFICIALS	170.04	
					001	168	466		VICTIMS AST COORDIN	181.69	
					001	169	466		ATTORNEYS	163.65	
					001	180	466		ELECTION FEES	95.85	
					001	200	466		OFFICIALS	283.56	
					001	200	466		DEPUTIES	3,769.83	
					001	200	466		OFFICE/CLERICAL	119.31	
					001	200	466		RADIO OPERATORS / D	773.30	
					001	220	466		ADMINISTRATIVE/MANA	224.88	
					001	220	466		JAILORS / GUARDS	1,491.99	
					001	250	466		INVESTIGATORS/DETEC	15.28	
					001	260	466		ADMINISTRATIVE/MANA	101.54	
					001	262	466		CONSTABLES FEES	588.08	
					001	411	466		OTHER SERVICE EMPLO	17.25	
04/15/24	27042	2059	EMPLOYER MATCH RETIREMEN	04/15	44B6005	001	100	465	OFFICIALS	1,885.00	
						001	101	465	ATTENDING BOARD MEE	18.12	
						001	101	465	COUNTY AUDITOR	38.43	
						001	102	465	DEPUTIES	776.23	
						001	102	465	PUBLIC SERV.NOT OTH	36.25	
						001	102	465	COUNTY REGISTRAR	140.07	
						001	105	465	OFFICIALS	687.30	
						001	105	465	DEPUTIES	2,307.52	
						001	120	465	ADMINISTRATIVE/MANA	479.95	
						001	121	465	ACCOUNTANTS/COMPTR	275.33	
						001	122	465	ADMINISTRATIVE/MANA	234.90	
						001	123	465	OFFICE/CLERICAL	29.00	
						001	125	465	OFFICE/CLERICAL	234.90	
						001	130	465	ATTORNEYS	377.00	
						001	151	465	MAINTENANCE / SERVI	321.97	
						001	160	465	PUBLIC SERV.NOT OTH	36.25	
						001	161	465	ATTENDING COURT	830.85	
						001	161	465	OTHER FEES	386.97	
						001	163	465	OFFICE/CLERICAL	80.47	
						001	163	465	YOUTH COURT REFEREE	174.00	
						001	163	465	LEGAL FEES	43.50	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	465		OFFICIALS	754.00	
						001	166	465		OFFICE/CLERICAL	1,015.43	
						001	166	465		BAILIFF	41.76	
						001	167	465		OFFICIALS	108.75	
						001	167	465		APPOINTED OFFICIALS	395.85	
						001	168	465		VICTIMS AST COORDIN	413.25	
						001	169	465		ATTORNEYS	377.00	
						001	180	465		ELECTION FEES	218.08	
						001	200	465		OFFICIALS	652.50	
						001	200	465		DEPUTIES	8,486.28	
						001	200	465		OFFICE/CLERICAL	271.88	
						001	200	465		RADIO OPERATORS / D	1,611.93	
						001	220	465		ADMINISTRATIVE/MANA	511.49	
						001	220	465		JAILORS / GUARDS	3,260.28	
						001	250	465		INVESTIGATORS/DETEC	34.80	
						001	260	465		ADMINISTRATIVE/MANA	227.05	
						001	411	465		OTHER SERVICE EMPLO	38.56	212,373.01
04/15/24	27043	2060	GROSS PAYROLL TRANSFERS	04/15	44B6006	097	230	404		OFFICE/CLERICAL	370.84	
04/15/24	27043	2060	EMPLOYER FICA TRANSFER	04/15	44B6007	097	230	431		RADIO OPERATORS / D	9,266.62	
04/15/24	27043	2060	EMPLOYER MATCH RETIREMEN	04/15	44B6008	097	230	466		OFFICE/CLERICAL	27.26	
04/15/24	27043	2060	EMPLOYER MATCH RETIREMEN	04/15	44B6008	097	230	466		RADIO OPERATORS / D	707.06	
04/15/24	27043	2060	EMPLOYER MATCH RETIREMEN	04/15	44B6008	097	230	465		OFFICE/CLERICAL	64.53	
04/15/24	27043	2060	EMPLOYER MATCH RETIREMEN	04/15	44B6008	097	230	465		RADIO OPERATORS / D	1,403.59	11,839.90
04/15/24	27044	2061	GROSS PAYROLL TRANSFERS	04/15	44B6009	106	250	401		ADMINISTRATIVE/MANA	420.80	
04/15/24	27044	2061	EMPLOYER FICA TRANSFER	04/15	44B6010	106	250	466		ADMINISTRATIVE/MANA	32.19	452.99
04/15/24	27045	2062	GROSS PAYROLL TRANSFERS	04/15	44B6012	150	300	420		ROAD EMPLOYEES	32,613.98	
04/15/24	27045	2062	GROSS PAYROLL TRANSFERS	04/15	44B6012	150	300	424		SHOP EMPLOYEE	1,625.00	
04/15/24	27045	2062	GROSS PAYROLL TRANSFERS	04/15	44B6012	150	300	425		ROAD MANAGER	2,019.00	
04/15/24	27045	2062	EMPLOYER FICA TRANSFER	04/15	44B6013	150	300	466		ROAD EMPLOYEES	2,464.77	
04/15/24	27045	2062	EMPLOYER FICA TRANSFER	04/15	44B6013	150	300	466		SHOP EMPLOYEE	124.09	
04/15/24	27045	2062	EMPLOYER FICA TRANSFER	04/15	44B6013	150	300	466		ROAD MANAGER	149.03	
04/15/24	27045	2062	EMPLOYER MATCH RETIREMEN	04/15	44B6014	150	300	465		ROAD EMPLOYEES	5,019.21	
04/15/24	27045	2062	EMPLOYER MATCH RETIREMEN	04/15	44B6014	150	300	465		SHOP EMPLOYEE	282.75	
04/15/24	27045	2062	EMPLOYER MATCH RETIREMEN	04/15	44B6014	150	300	465		ROAD MANAGER	351.31	44,649.14
04/15/24	27046	2063	GROSS PAYROLL TRANSFERS	04/15	44B6015	160	300	420		ROAD EMPLOYEES	384.00	
04/15/24	27046	2063	EMPLOYER FICA TRANSFER	04/15	44B6016	160	300	466		ROAD EMPLOYEES	29.38	413.38
04/15/24	27047	2064	GROSS PAYROLL TRANSFERS	04/15	44B6018	400	340	424		SHOP EMPLOYEE	1,450.00	
04/15/24	27047	2064	GROSS PAYROLL TRANSFERS	04/15	44B6018	400	340	439		SANITATION	14,722.87	
04/15/24	27047	2064	EMPLOYER FICA TRANSFER	04/15	44B6019	400	340	466		SHOP EMPLOYEE	107.46	
04/15/24	27047	2064	EMPLOYER FICA TRANSFER	04/15	44B6019	400	340	466		SANITATION	1,118.00	
04/15/24	27047	2064	EMPLOYER MATCH RETIREMEN	04/15	44B6020	400	340	465		SHOP EMPLOYEE	252.30	
04/15/24	27047	2064	EMPLOYER MATCH RETIREMEN	04/15	44B6020	400	340	465		SANITATION	2,561.78	20,212.41
04/15/24	27048	2079	GROSS PAYROLL TRANSFERS	04/15	44B6021	685	101	404		OFFICE/CLERICAL	4,712.15	
04/15/24	27048	2079	EMPLOYER FICA TRANSFER	04/15	44B6022	685	101	466		OFFICE/CLERICAL	351.84	
04/15/24	27048	2079	EMPLOYER MATCH RETIREMEN	04/15	44B6023	685	101	465		OFFICE/CLERICAL	819.93	5,883.92

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04/15/24	240415	40415	UNION COUNTY -PAYROLL CLE	04/15	44B6036	681	000	104		NET WAGES PAYABLE	167,896.12	167,896.12
04/30/24	27051	2082	GROSS PAYROLL TRANSFERS	04/30	44P3003	001	100	400		OFFICIALS	10,833.30	
						001	101	447		ATTENDING BOARD MEE	104.16	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	3,487.72	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	805.00	
						001	105	400		OFFICIALS	3,950.00	
						001	105	402		DEPUTIES	13,491.58	
						001	120	401		ADMINISTRATIVE/MANA	2,758.33	
						001	121	407		ACCOUNTANTS/COMPTR	1,582.34	
						001	122	401		ADMINISTRATIVE/MANA	1,350.00	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,350.00	
						001	130	405		ATTORNEYS	2,166.66	
						001	151	430		MAINTENANCE / SERVI	1,888.66	
						001	154	401		ADMINISTRATIVE/MANA	625.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	454		ATTENDING COURT	800.00	
						001	163	404		OFFICE/CLERICAL	825.00	
						001	163	415		YOUTH COURT REFEREE	1,000.00	
						001	163	550		LEGAL FEES	250.00	
						001	166	400		OFFICIALS	4,333.32	
						001	166	404		OFFICE/CLERICAL	5,835.85	
						001	167	400		OFFICIALS	625.00	
						001	167	402		DEPUTIES	300.00	
						001	167	409		APPOINTED OFFICIALS	1,295.00	
						001	168	414		VICTIMS AST COORDIN	2,375.00	
						001	169	405		ATTORNEYS	2,166.66	
						001	180	400		OFFICIALS	4,950.00	
						001	180	459		ELECTION FEES	1,198.33	
						001	200	400		OFFICIALS	3,749.99	
						001	200	402		DEPUTIES	52,184.59	
						001	200	404		OFFICE/CLERICAL	1,562.50	
						001	200	431		RADIO OPERATORS / D	9,713.92	
						001	220	401		ADMINISTRATIVE/MANA	1,994.16	
						001	220	432		JAILORS / GUARDS	18,537.74	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,304.89	
						001	411	436		OTHER SERVICE EMPLO	221.65	
						001	631	404		OFFICE/CLERICAL	1,842.00	
						001	631	430		MAINTENANCE / SERVI	192.00	
04/30/24	27051	2082	EMPLOYER FICA TRANSFER	04/30	44P3004	001	100	466		OFFICIALS	835.77	
						001	101	466		ATTENDING BOARD MEE	6.40	
						001	101	466		COUNTY AUDITOR	13.58	
						001	102	466		DEPUTIES	261.91	
						001	102	466		PUBLIC SERV.NOT OTH	15.92	
						001	102	466		COUNTY REGISTRAR	61.53	
						001	105	466		OFFICIALS	302.18	
						001	105	466		DEPUTIES	980.09	

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					001	120	466		ADMINISTRATIVE/MANA	206.96	
					001	121	466		ACCOUNTANTS/COMPTRO	117.00	
					001	122	466		ADMINISTRATIVE/MANA	90.03	
					001	123	466		OFFICE/CLERICAL	12.73	
					001	125	466		OFFICE/CLERICAL	103.07	
					001	130	466		ATTORNEYS	165.75	
					001	151	466		MAINTENANCE / SERVI	145.30	
					001	154	466		ADMINISTRATIVE/MANA	47.81	
					001	160	466		PUBLIC SERV.NOT OTH	12.80	
					001	161	466		ATTENDING COURT	61.14	
					001	163	466		OFFICE/CLERICAL	63.06	
					001	163	466		YOUTH COURT REFEREE	76.50	
					001	163	466		LEGAL FEES	18.88	
					001	166	466		OFFICIALS	328.81	
					001	166	466		OFFICE/CLERICAL	412.06	
					001	167	466		OFFICIALS	46.97	
					001	167	466		DEPUTIES	22.96	
					001	167	466		APPOINTED OFFICIALS	97.31	
					001	168	466		VICTIMS AST COORDIN	181.69	
					001	169	466		ATTORNEYS	163.65	
					001	180	466		OFFICIALS	378.70	
					001	180	466		ELECTION FEES	91.58	
					001	200	466		OFFICIALS	283.56	
					001	200	466		DEPUTIES	3,972.86	
					001	200	466		OFFICE/CLERICAL	119.31	
					001	200	466		RADIO OPERATORS / D	738.87	
					001	220	466		ADMINISTRATIVE/MANA	152.55	
					001	220	466		JAILORS / GUARDS	1,412.01	
					001	250	466		INVESTIGATORS/DETEC	15.29	
					001	260	466		ADMINISTRATIVE/MANA	101.54	
					001	411	466		OTHER SERVICE EMPLO	17.25	
					001	631	466		OFFICE/CLERICAL	138.42	
					001	631	466		MAINTENANCE / SERVI	14.69	
04/30/24	27051	2082	EMPLOYER MATCH RETIREMEN	04/30	44P3005	001	100	465	OFFICIALS	1,885.00	
						001	101	465	ATTENDING BOARD MEE	18.12	
						001	101	465	COUNTY AUDITOR	38.43	
						001	102	465	DEPUTIES	606.87	
						001	102	465	PUBLIC SERV.NOT OTH	36.25	
						001	102	465	COUNTY REGISTRAR	140.07	
						001	105	465	OFFICIALS	687.30	
						001	105	465	DEPUTIES	2,307.52	
						001	120	465	ADMINISTRATIVE/MANA	479.95	
						001	121	465	ACCOUNTANTS/COMPTRO	275.33	
						001	122	465	ADMINISTRATIVE/MANA	234.90	
						001	123	465	OFFICE/CLERICAL	29.00	
						001	125	465	OFFICE/CLERICAL	234.90	
						001	130	465	ATTORNEYS	377.00	
						001	151	465	MAINTENANCE / SERVI	309.83	
						001	160	465	PUBLIC SERV.NOT OTH	36.25	
						001	161	465	ATTENDING COURT	139.20	
						001	163	465	OFFICE/CLERICAL	80.47	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	163	465		YOUTH COURT REFEREE	174.00	
					001	163	465		LEGAL FEES	43.50	
					001	166	465		OFFICIALS	754.00	
					001	166	465		OFFICE/CLERICAL	1,015.43	
					001	167	465		OFFICIALS	108.75	
					001	167	465		APPOINTED OFFICIALS	225.33	
					001	168	465		VICTIMS AST COORDIN	413.25	
					001	169	465		ATTORNEYS	377.00	
					001	180	465		OFFICIALS	172.26	
					001	180	465		ELECTION FEES	208.51	
					001	200	465		OFFICIALS	652.50	
					001	200	465		DEPUTIES	8,724.40	
					001	200	465		OFFICE/CLERICAL	271.88	
					001	200	465		RADIO OPERATORS / D	1,474.11	
					001	220	465		ADMINISTRATIVE/MANA	346.98	
					001	220	465		JAILORS / GUARDS	3,067.93	
					001	250	465		INVESTIGATORS/DETEC	34.80	
					001	260	465		ADMINISTRATIVE/MANA	227.05	
					001	411	465		OTHER SERVICE EMPLO	38.56	
					001	631	465		OFFICE/CLERICAL	320.51	201,510.14
04/30/24	27052	2083	GROSS PAYROLL TRANSFERS	04/30	44P3006	097	230	404	OFFICE/CLERICAL	370.84	
						097	230	431	RADIO OPERATORS / D	9,880.09	
04/30/24	27052	2083	EMPLOYER FICA TRANSFER	04/30	44P3007	097	230	466	OFFICE/CLERICAL	27.00	
						097	230	466	RADIO OPERATORS / D	753.99	
04/30/24	27052	2083	EMPLOYER MATCH RETIREMEN	04/30	44P3008	097	230	465	OFFICE/CLERICAL	64.53	
						097	230	465	RADIO OPERATORS / D	1,464.40	12,560.85
04/30/24	27053	2084	GROSS PAYROLL TRANSFERS	04/30	44P3009	106	250	401	ADMINISTRATIVE/MANA	420.80	
04/30/24	27053	2084	EMPLOYER FICA TRANSFER	04/30	44P3010	106	250	466	ADMINISTRATIVE/MANA	32.19	452.99
04/30/24	27054	2085	GROSS PAYROLL TRANSFERS	04/30	44P3012	150	300	420	ROAD EMPLOYEES	33,668.72	
						150	300	424	SHOP EMPLOYEE	1,667.19	
						150	300	425	ROAD MANAGER	2,019.00	
04/30/24	27054	2085	EMPLOYER FICA TRANSFER	04/30	44P3013	150	300	466	ROAD EMPLOYEES	2,545.45	
						150	300	466	SHOP EMPLOYEE	127.31	
						150	300	466	ROAD MANAGER	149.03	
04/30/24	27054	2085	EMPLOYER MATCH RETIREMEN	04/30	44P3014	150	300	465	ROAD EMPLOYEES	5,093.12	
						150	300	465	SHOP EMPLOYEE	290.09	
						150	300	465	ROAD MANAGER	351.31	45,911.22
04/30/24	27055	2086	GROSS PAYROLL TRANSFERS	04/30	44P3015	400	340	424	SHOP EMPLOYEE	1,562.93	
						400	340	439	SANITATION	13,203.09	
04/30/24	27055	2086	EMPLOYER FICA TRANSFER	04/30	44P3016	400	340	466	SHOP EMPLOYEE	116.10	
						400	340	466	SANITATION	1,001.98	
04/30/24	27055	2086	EMPLOYER MATCH RETIREMEN	04/30	44P3017	400	340	465	SHOP EMPLOYEE	271.95	
						400	340	465	SANITATION	2,297.35	18,453.40
04/30/24	27056	2101	GROSS PAYROLL TRANSFERS	04/30	44P3018	685	101	404	OFFICE/CLERICAL	4,404.65	
04/30/24	27056	2101	EMPLOYER FICA TRANSFER	04/30	44P3019	685	101	466	OFFICE/CLERICAL	330.62	
04/30/24	27056	2101	EMPLOYER MATCH RETIREMEN	04/30	44P3020	685	101	465	OFFICE/CLERICAL	766.42	5,501.69

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/30/24	240430	40430	UNION COUNTY -PAYROLL	04/30	CLE 44P3033	681	000	104		NET WAGES PAYABLE	163,214.48	163,214.48
05/15/24	27338	2383	GROSS PAYROLL TRANSFERS	05/15	45E8003	001	101	447		ATTENDING BOARD MEE	104.16	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	4,980.69	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	805.00	
						001	105	400		OFFICIALS	3,950.00	
						001	105	402		DEPUTIES	13,491.58	
						001	120	401		ADMINISTRATIVE/MANA	2,758.33	
						001	121	407		ACCOUNTANTS/COMPTR	1,582.34	
						001	122	401		ADMINISTRATIVE/MANA	1,350.00	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,350.00	
						001	130	405		ATTORNEYS	2,166.66	
						001	151	430		MAINTENANCE / SERVI	1,954.96	
						001	154	401		ADMINISTRATIVE/MANA	625.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	160	454		ATTENDING COURT	9,660.00	
						001	161	454		ATTENDING COURT	1,104.00	
						001	161	457		STATE FAIL CASES	2,629.00	
						001	163	404		OFFICE/CLERICAL	825.00	
						001	163	415		YOUTH COURT REFEREE	1,000.00	
						001	163	550		LEGAL FEES	250.00	
						001	166	400		OFFICIALS	4,333.32	
						001	166	404		OFFICE/CLERICAL	5,835.85	
						001	166	412		BAILIFF	240.00	
						001	167	400		OFFICIALS	625.00	
						001	167	402		DEPUTIES	300.00	
						001	167	409		APPOINTED OFFICIALS	2,775.00	
						001	168	414		VICTIMS AST COORDIN	2,375.00	
						001	169	405		ATTORNEYS	2,166.66	
						001	180	459		ELECTION FEES	208.33	
						001	200	400		OFFICIALS	3,749.99	
						001	200	402		DEPUTIES	46,114.21	
						001	200	404		OFFICE/CLERICAL	1,562.50	
						001	200	431		RADIO OPERATORS / D	8,622.43	
						001	220	401		ADMINISTRATIVE/MANA	1,820.83	
						001	220	432		JAILORS / GUARDS	16,891.25	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,304.89	
						001	262	417		CONSTABLES FEES	4,125.00	
						001	411	436		OTHER SERVICE EMPLO	221.65	
05/15/24	27338	2383	EMPLOYER FICA TRANSFER	05/15	45E8004	001	101	466		ATTENDING BOARD MEE	7.89	
						001	101	466		COUNTY AUDITOR	16.72	
						001	102	466		DEPUTIES	378.71	
						001	102	466		PUBLIC SERV.NOT OTH	15.93	
						001	102	466		COUNTY REGISTRAR	61.54	
						001	105	466		OFFICIALS	302.18	
						001	105	466		DEPUTIES	980.09	
						001	120	466		ADMINISTRATIVE/MANA	206.96	

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					001	121	466		ACCOUNTANTS/COMPTRO	117.00	
					001	122	466		ADMINISTRATIVE/MANA	91.00	
					001	123	466		OFFICE/CLERICAL	12.73	
					001	125	466		OFFICE/CLERICAL	103.07	
					001	130	466		ATTORNEYS	165.75	
					001	151	466		MAINTENANCE / SERVI	150.37	
					001	154	466		ADMINISTRATIVE/MANA	47.81	
					001	160	466		PUBLIC SERV.NOT OTH	15.77	
					001	160	466		ATTENDING COURT	731.39	
					001	161	466		ATTENDING COURT	84.41	
					001	161	466		STATE FAIL CASES	201.00	
					001	163	466		OFFICE/CLERICAL	63.06	
					001	163	466		YOUTH COURT REFEREE	76.50	
					001	163	466		LEGAL FEES	18.88	
					001	166	466		OFFICIALS	328.81	
					001	166	466		OFFICE/CLERICAL	412.06	
					001	166	466		BAILIFF	18.36	
					001	167	466		OFFICIALS	46.88	
					001	167	466		DEPUTIES	22.96	
					001	167	466		APPOINTED OFFICIALS	208.13	
					001	168	466		VICTIMS AST COORDIN	181.69	
					001	169	466		ATTORNEYS	163.65	
					001	180	466		ELECTION FEES	15.93	
					001	200	466		OFFICIALS	283.56	
					001	200	466		DEPUTIES	3,508.23	
					001	200	466		OFFICE/CLERICAL	119.31	
					001	200	466		RADIO OPERATORS / D	655.83	
					001	220	466		ADMINISTRATIVE/MANA	139.29	
					001	220	466		JAILORS / GUARDS	1,286.06	
					001	250	466		INVESTIGATORS/DETEC	15.28	
					001	260	466		ADMINISTRATIVE/MANA	101.54	
					001	262	466		CONSTABLES FEES	313.13	
					001	411	466		OTHER SERVICE EMPLO	17.25	
05/15/24	27338	2383	EMPLOYER MATCH RETIREMEN	05/15	45E8005	001	101	465	ATTENDING BOARD MEE	18.12	
						001	101	465	COUNTY AUDITOR	38.43	
						001	102	465	DEPUTIES	866.64	
						001	102	465	PUBLIC SERV.NOT OTH	36.25	
						001	102	465	COUNTY REGISTRAR	140.06	
						001	105	465	OFFICIALS	687.30	
						001	105	465	DEPUTIES	2,307.52	
						001	120	465	ADMINISTRATIVE/MANA	479.95	
						001	121	465	ACCOUNTANTS/COMPTRO	275.33	
						001	122	465	ADMINISTRATIVE/MANA	234.90	
						001	123	465	OFFICE/CLERICAL	29.00	
						001	125	465	OFFICE/CLERICAL	234.90	
						001	130	465	ATTORNEYS	377.00	
						001	151	465	MAINTENANCE / SERVI	340.16	
						001	160	465	PUBLIC SERV.NOT OTH	36.25	
						001	160	465	ATTENDING COURT	1,680.84	
						001	161	465	ATTENDING COURT	192.10	
						001	161	465	STATE FAIL CASES	457.45	

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						001	163	465		OFFICE/CLERICAL	80.47	
						001	163	465		YOUTH COURT REFEREE	174.00	
						001	163	465		LEGAL FEES	43.50	
						001	166	465		OFFICIALS	754.00	
						001	166	465		OFFICE/CLERICAL	1,015.43	
						001	166	465		BAILIFF	41.76	
						001	167	465		OFFICIALS	108.75	
						001	167	465		APPOINTED OFFICIALS	482.85	
						001	168	465		VICTIMS AST COORDIN	413.25	
						001	169	465		ATTORNEYS	377.00	
						001	180	465		ELECTION FEES	36.25	
						001	200	465		OFFICIALS	652.50	
						001	200	465		DEPUTIES	7,826.05	
						001	200	465		OFFICE/CLERICAL	271.88	
						001	200	465		RADIO OPERATORS / D	1,436.62	
						001	220	465		ADMINISTRATIVE/MANA	316.82	
						001	220	465		JAILORS / GUARDS	2,782.48	
						001	250	465		INVESTIGATORS/DETEC	34.80	
						001	260	465		ADMINISTRATIVE/MANA	227.05	
						001	411	465		OTHER SERVICE EMPLO	38.56	192,095.72
05/15/24	27339	2384	GROSS PAYROLL TRANSFERS	05/15	45E8006	097	230	404		OFFICE/CLERICAL	370.84	
						097	230	431		RADIO OPERATORS / D	7,787.50	
05/15/24	27339	2384	EMPLOYER FICA TRANSFER	05/15	45E8007	097	230	466		OFFICE/CLERICAL	27.13	
						097	230	466		RADIO OPERATORS / D	593.90	
05/15/24	27339	2384	EMPLOYER MATCH RETIREMEN	05/15	45E8008	097	230	465		OFFICE/CLERICAL	64.53	
						097	230	465		RADIO OPERATORS / D	1,281.95	10,125.85
05/15/24	27340	2385	GROSS PAYROLL TRANSFERS	05/15	45E8009	106	250	401		ADMINISTRATIVE/MANA	420.80	
05/15/24	27340	2385	EMPLOYER FICA TRANSFER	05/15	45E8010	106	250	466		ADMINISTRATIVE/MANA	32.19	452.99
05/15/24	27341	2386	GROSS PAYROLL TRANSFERS	05/15	45E8012	150	300	420		ROAD EMPLOYEES	32,648.48	
						150	300	424		SHOP EMPLOYEE	2,529.40	
						150	300	425		ROAD MANAGER	2,019.00	
05/15/24	27341	2386	EMPLOYER FICA TRANSFER	05/15	45E8013	150	300	466		ROAD EMPLOYEES	2,467.22	
						150	300	466		SHOP EMPLOYEE	193.28	
						150	300	466		ROAD MANAGER	149.03	
05/15/24	27341	2386	EMPLOYER MATCH RETIREMEN	05/15	45E8014	150	300	465		ROAD EMPLOYEES	4,772.56	
						150	300	465		SHOP EMPLOYEE	440.12	
						150	300	465		ROAD MANAGER	351.31	45,570.40
05/15/24	27342	2387	GROSS PAYROLL TRANSFERS	05/15	45E8015	400	340	424		SHOP EMPLOYEE	1,450.00	
						400	340	439		SANITATION	13,253.09	
05/15/24	27342	2387	EMPLOYER FICA TRANSFER	05/15	45E8016	400	340	466		SHOP EMPLOYEE	107.46	
						400	340	466		SANITATION	1,005.81	
05/15/24	27342	2387	EMPLOYER MATCH RETIREMEN	05/15	45E8017	400	340	465		SHOP EMPLOYEE	252.30	
						400	340	465		SANITATION	2,306.05	18,374.71
05/15/24	27343	2402	GROSS PAYROLL TRANSFERS	05/15	45E8018	685	101	404		OFFICE/CLERICAL	4,539.65	
05/15/24	27343	2402	EMPLOYER FICA TRANSFER	05/15	45E8019	685	101	466		OFFICE/CLERICAL	339.84	
05/15/24	27343	2402	EMPLOYER MATCH RETIREMEN	05/15	45E8020	685	101	465		OFFICE/CLERICAL	789.91	5,669.40

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05/15/24	240515	40515	UNION COUNTY -PAYROLL CLE	05/15 45E8033		681	000	104		NET WAGES PAYABLE	154,693.33	154,693.33
05/16/24	27344	2403	GROSS PAYROLL TRANSFERS	05/16 45F6003		001	100	400		OFFICIALS	10,833.30	
05/16/24	27344	2403	EMPLOYER FICA TRANSFER	05/16 45F6004		001	100	466		OFFICIALS	835.77	
05/16/24	27344	2403	EMPLOYER MATCH RETIREMEN	05/16 45F6005		001	100	465		OFFICIALS	1,885.00	13,554.07
05/16/24	240516	40516	UNION COUNTY -PAYROLL CLE	05/16 45F6018		681	000	104		NET WAGES PAYABLE	7,285.61	7,285.61
05/17/24	27345	2411	GROSS PAYROLL TRANSFERS	05/17 45F2003		150	300	420		ROAD EMPLOYEES	1,467.50	
05/17/24	27345	2411	EMPLOYER FICA TRANSFER	05/17 45F2004		150	300	466		ROAD EMPLOYEES	112.26	
05/17/24	27345	2411	EMPLOYER MATCH RETIREMEN	05/17 45F2005		150	300	465		ROAD EMPLOYEES	255.35	1,835.11
05/17/24	240517	40517	UNION COUNTY -PAYROLL CLE	05/17 45F2018		681	000	104		NET WAGES PAYABLE	1,059.58	1,059.58
05/31/24	27646	2716	GROSS PAYROLL TRANSFERS	05/31 45T6003		001	100	400		OFFICIALS	10,833.30	
						001	101	447		ATTENDING BOARD MEE	104.16	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	4,421.85	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	805.00	
						001	105	400		OFFICIALS	3,950.00	
						001	105	402		DEPUTIES	13,491.58	
						001	120	401		ADMINISTRATIVE/MANA	2,758.33	
						001	121	407		ACCOUNTANTS/COMPTR	1,582.34	
						001	122	401		ADMINISTRATIVE/MANA	1,350.00	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,350.00	
						001	130	405		ATTORNEYS	2,166.66	
						001	151	430		MAINTENANCE / SERVI	1,928.81	
						001	154	401		ADMINISTRATIVE/MANA	625.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	163	404		OFFICE/CLERICAL	825.00	
						001	163	415		YOUTH COURT REFEREE	1,000.00	
						001	163	550		LEGAL FEES	250.00	
						001	166	400		OFFICIALS	4,333.32	
						001	166	404		OFFICE/CLERICAL	5,835.85	
						001	167	400		OFFICIALS	625.00	
						001	167	402		DEPUTIES	300.00	
						001	167	409		APPOINTED OFFICIALS	1,480.00	
						001	168	414		VICTIMS AST COORDIN	2,375.00	
						001	169	405		ATTORNEYS	2,166.66	
						001	180	400		OFFICIALS	2,090.00	
						001	180	459		ELECTION FEES	648.33	
						001	200	400		OFFICIALS	3,749.99	
						001	200	402		DEPUTIES	62,061.11	
						001	200	404		OFFICE/CLERICAL	1,562.50	
						001	200	431		RADIO OPERATORS / D	9,822.11	
						001	220	401		ADMINISTRATIVE/MANA	2,829.31	
						001	220	432		JAILORS / GUARDS	19,441.49	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,304.89	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	411	436		OTHER SERVICE EMPLO	221.65	
						001	631	404		OFFICE/CLERICAL	1,413.00	
05/31/24	27646	2716	EMPLOYER FICA TRANSFER	05/31	45T6004	001	100	466		OFFICIALS	835.77	
						001	101	466		ATTENDING BOARD MEE	6.40	
						001	101	466		COUNTY AUDITOR	13.58	
						001	102	466		DEPUTIES	335.96	
						001	102	466		PUBLIC SERV.NOT OTH	15.91	
						001	102	466		COUNTY REGISTRAR	61.47	
						001	105	466		OFFICIALS	302.18	
						001	105	466		DEPUTIES	980.09	
						001	120	466		ADMINISTRATIVE/MANA	206.96	
						001	121	466		ACCOUNTANTS/COMPTR	117.00	
						001	122	466		ADMINISTRATIVE/MANA	90.17	
						001	123	466		OFFICE/CLERICAL	12.73	
						001	125	466		OFFICE/CLERICAL	103.07	
						001	130	466		ATTORNEYS	165.75	
						001	151	466		MAINTENANCE / SERVI	148.37	
						001	154	466		ADMINISTRATIVE/MANA	47.81	
						001	160	466		PUBLIC SERV.NOT OTH	12.80	
						001	163	466		OFFICE/CLERICAL	63.06	
						001	163	466		YOUTH COURT REFEREE	76.50	
						001	163	466		LEGAL FEES	18.88	
						001	166	466		OFFICIALS	328.81	
						001	166	466		OFFICE/CLERICAL	412.06	
						001	167	466		OFFICIALS	46.74	
						001	167	466		DEPUTIES	22.95	
						001	167	466		APPOINTED OFFICIALS	111.63	
						001	168	466		VICTIMS AST COORDIN	181.69	
						001	169	466		ATTORNEYS	163.65	
						001	180	466		OFFICIALS	159.89	
						001	180	466		ELECTION FEES	49.51	
						001	200	466		OFFICIALS	283.56	
						001	200	466		DEPUTIES	4,728.19	
						001	200	466		OFFICE/CLERICAL	119.31	
						001	200	466		RADIO OPERATORS / D	747.61	
						001	220	466		ADMINISTRATIVE/MANA	216.44	
						001	220	466		JAILORS / GUARDS	1,481.14	
						001	250	466		INVESTIGATORS/DETEC	15.29	
						001	260	466		ADMINISTRATIVE/MANA	101.54	
						001	411	466		OTHER SERVICE EMPLO	17.25	
						001	631	466		OFFICE/CLERICAL	105.66	
05/31/24	27646	2716	EMPLOYER MATCH RETIREMEN	05/31	45T6005	001	100	465		OFFICIALS	1,885.00	
						001	101	465		ATTENDING BOARD MEE	18.12	
						001	101	465		COUNTY AUDITOR	38.43	
						001	102	465		DEPUTIES	769.40	
						001	102	465		PUBLIC SERV.NOT OTH	36.25	
						001	102	465		COUNTY REGISTRAR	140.07	
						001	105	465		OFFICIALS	687.30	
						001	105	465		DEPUTIES	2,307.52	
						001	120	465		ADMINISTRATIVE/MANA	479.95	
						001	121	465		ACCOUNTANTS/COMPTR	275.33	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	122	465		ADMINISTRATIVE/MANA	234.90	
					001	123	465		OFFICE/CLERICAL	29.00	
					001	125	465		OFFICE/CLERICAL	234.90	
					001	130	465		ATTORNEYS	377.00	
					001	151	465		MAINTENANCE / SERVI	335.61	
					001	160	465		PUBLIC SERV.NOT OTH	36.25	
					001	163	465		OFFICE/CLERICAL	80.47	
					001	163	465		YOUTH COURT REFEREE	174.00	
					001	163	465		LEGAL FEES	43.50	
					001	166	465		OFFICIALS	754.00	
					001	166	465		OFFICE/CLERICAL	1,015.43	
					001	167	465		OFFICIALS	108.75	
					001	167	465		APPOINTED OFFICIALS	160.95	
					001	168	465		VICTIMS AST COORDIN	413.25	
					001	169	465		ATTORNEYS	377.00	
					001	180	465		OFFICIALS	76.56	
					001	180	465		ELECTION FEES	112.81	
					001	200	465		OFFICIALS	652.50	
					001	200	465		DEPUTIES	10,340.58	
					001	200	465		OFFICE/CLERICAL	271.88	
					001	200	465		RADIO OPERATORS / D	1,649.54	
					001	220	465		ADMINISTRATIVE/MANA	492.30	
					001	220	465		JAILORS / GUARDS	3,255.44	
					001	250	465		INVESTIGATORS/DETEC	34.80	
					001	260	465		ADMINISTRATIVE/MANA	227.05	
					001	411	465		OTHER SERVICE EMPLO	38.56	
					001	631	465		OFFICE/CLERICAL	245.86	
05/31/24	27646	2716	EMPLOYEE BENEFIT TRANSFER	05/31	45T6021				GROUP INSURANCE	2,887.96	
					001	100	468		GROUP INSURANCE	5,781.60	
					001	101	468		GROUP INSURANCE	2,312.64	
					001	260	468		GROUP INSURANCE	469.32	
					001	411	468		GROUP INSURANCE	76.58	
					001	200	468		GROUP INSURANCE	17,922.96	
					001	120	468		GROUP INSURANCE	578.16	
					001	169	468		GROUP INSURANCE	578.16	
					001	151	468		GROUP INSURANCE	576.74	
					001	166	468		GROUP INSURANCE	3,468.96	
					001	220	468		GROUP INSURANCE	6,937.92	
					001	167	468		GROUP INSURANCE	578.16	
					001	102	468		GROUP INSURANCE	2,312.64	
					001	262	468		GROUP INSURANCE	611.44	
					001	130	468		GROUP INSURANCE	4.04	
					001	121	468		GROUP INSURANCE	578.16	
					001	168	468		GROUP INSURANCE	4.04	
					001	122	468		GROUP INSURANCE	578.16	
					001	125	468		GROUP INSURANCE	578.16	258,859.84
05/31/24	27647	2717	GROSS PAYROLL TRANSFERS	05/31	45T6006				OFFICE/CLERICAL	370.84	
					097	230	431		RADIO OPERATORS / D	8,188.06	
05/31/24	27647	2717	EMPLOYER FICA TRANSFER	05/31	45T6007				OFFICE/CLERICAL	27.02	
					097	230	466		RADIO OPERATORS / D	624.55	

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05/31/24	27647	2717	EMPLOYER MATCH RETIREMEN	05/31	45T6008	097	230	465	OFFICE/CLERICAL		64.53	
						097	230	465	RADIO OPERATORS / D		1,299.44	
05/31/24	27647	2717	EMPLOYEE BENEFIT TRANSFER	05/31	45T6030	097	230	468	GROUP INSURANCE		2,312.64	12,887.08
05/31/24	27648	2718	GROSS PAYROLL TRANSFERS	05/31	45T6009	106	250	401	ADMINISTRATIVE/MANA		420.80	
05/31/24	27648	2718	EMPLOYER FICA TRANSFER	05/31	45T6010	106	250	466	ADMINISTRATIVE/MANA		32.19	452.99
05/31/24	27649	2719	GROSS PAYROLL TRANSFERS	05/31	45T6012	150	300	420	ROAD EMPLOYEES		34,611.85	
						150	300	424	SHOP EMPLOYEE		3,067.19	
						150	300	425	ROAD MANAGER		2,019.00	
05/31/24	27649	2719	EMPLOYER FICA TRANSFER	05/31	45T6013	150	300	466	ROAD EMPLOYEES		2,617.41	
						150	300	466	SHOP EMPLOYEE		234.41	
						150	300	466	ROAD MANAGER		149.03	
05/31/24	27649	2719	EMPLOYER MATCH RETIREMEN	05/31	45T6014	150	300	465	ROAD EMPLOYEES		4,911.65	
						150	300	465	SHOP EMPLOYEE		533.69	
						150	300	465	ROAD MANAGER		351.31	
05/31/24	27649	2719	EMPLOYEE BENEFIT TRANSFER	05/31	45T6024	150	300	468	GROUP INSURANCE		12,428.42	60,923.96
05/31/24	27650	2720	EMPLOYEE BENEFIT TRANSFER	05/31	45T6033	160	300	468	GROUP INSURANCE		289.08	289.08
05/31/24	27651	2721	GROSS PAYROLL TRANSFERS	05/31	45T6015	400	340	424	SHOP EMPLOYEE		1,550.38	
						400	340	439	SANITATION		14,476.37	
05/31/24	27651	2721	EMPLOYER FICA TRANSFER	05/31	45T6016	400	340	466	SHOP EMPLOYEE		115.14	
						400	340	466	SANITATION		1,099.37	
05/31/24	27651	2721	EMPLOYER MATCH RETIREMEN	05/31	45T6017	400	340	465	SHOP EMPLOYEE		269.77	
						400	340	465	SANITATION		2,518.89	
05/31/24	27651	2721	EMPLOYEE BENEFIT TRANSFER	05/31	45T6027	400	340	468	GROUP INSURANCE		6,937.92	26,967.84
05/31/24	27652	2738	GROSS PAYROLL TRANSFERS	05/31	45T6018	685	101	404	OFFICE/CLERICAL		4,423.40	
05/31/24	27652	2738	EMPLOYER FICA TRANSFER	05/31	45T6019	685	101	466	OFFICE/CLERICAL		331.89	
05/31/24	27652	2738	EMPLOYER MATCH RETIREMEN	05/31	45T6020	685	101	465	OFFICE/CLERICAL		769.68	5,524.97
05/31/24	240531	40531	UNION COUNTY -PAYROLL CLE	05/31	45T6048	681	000	104	NET WAGES PAYABLE		169,450.67	
05/31/24	240531	40531	UNION COUNTY -PAYROLL CLE	05/31	4639512V	681	000	104	NET WAGES PAYABLE		440.28CR	169,010.39
06/03/24	27653	2741	GROSS PAYROLL TRANSFERS	06/03	4635003	150	300	420	ROAD EMPLOYEES		480.00	
06/03/24	27653	2741	EMPLOYER FICA TRANSFER	06/03	4635004	150	300	466	ROAD EMPLOYEES		36.72	516.72
06/03/24	240603	40603	UNION COUNTY -PAYROLL CLE	06/03	4635012	681	000	104	NET WAGES PAYABLE		440.28	440.28
06/14/24	27660	2750	GROSS PAYROLL TRANSFERS	06/14	46B3003	001	100	400	OFFICIALS		10,833.30	
						001	101	447	ATTENDING BOARD MEE		104.16	
						001	101	448	COUNTY AUDITOR		220.83	
						001	101	451	HOMESTEAD EXEMPTION		628.00	
						001	102	402	DEPUTIES		5,191.87	
						001	102	453	PUBLIC SERV.NOT OTH		208.33	
						001	102	455	COUNTY REGISTRAR		805.00	
						001	105	400	OFFICIALS		3,950.00	
						001	105	402	DEPUTIES		14,970.74	
						001	120	401	ADMINISTRATIVE/MANA		2,758.33	
						001	121	407	ACCOUNTANTS/COMPTR		1,582.34	

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					001	122	401		ADMINISTRATIVE/MANA	1,350.00	
					001	123	404		OFFICE/CLERICAL	166.67	
					001	125	404		OFFICE/CLERICAL	1,350.00	
					001	130	405		ATTORNEYS	2,166.66	
					001	151	430		MAINTENANCE / SERVI	3,512.58	
					001	154	401		ADMINISTRATIVE/MANA	625.00	
					001	160	453		PUBLIC SERV.NOT OTH	208.33	
					001	163	404		OFFICE/CLERICAL	825.00	
					001	163	415		YOUTH COURT REFEREE	1,000.00	
					001	163	550		LEGAL FEES	250.00	
					001	166	400		OFFICIALS	4,333.32	
					001	166	404		OFFICE/CLERICAL	5,835.85	
					001	166	412		BAILIFF	180.00	
					001	167	400		OFFICIALS	625.00	
					001	167	402		DEPUTIES	300.00	
					001	167	409		APPOINTED OFFICIALS	3,145.00	
					001	168	414		VICTIMS AST COORDIN	2,375.00	
					001	169	405		ATTORNEYS	2,166.66	
					001	180	459		ELECTION FEES	208.33	
					001	200	400		OFFICIALS	3,749.99	
					001	200	402		DEPUTIES	50,791.07	
					001	200	404		OFFICE/CLERICAL	1,562.50	
					001	200	431		RADIO OPERATORS / D	8,020.37	
					001	220	401		ADMINISTRATIVE/MANA	1,820.83	
					001	220	432		JAILORS / GUARDS	17,131.25	
					001	250	403		INVESTIGATORS/DETEC	200.00	
					001	260	401		ADMINISTRATIVE/MANA	1,304.89	
					001	262	417		CONSTABLES FEES	7,780.00	
06/14/24	27660	2750	EMPLOYER FICA TRANSFER	06/14	46B3004	001	411	436	OTHER SERVICE EMPLO	221.65	
					001	100	466		OFFICIALS	835.77	
					001	101	466		ATTENDING BOARD MEE	7.25	
					001	101	466		COUNTY AUDITOR	15.37	
					001	101	466		HOMESTEAD EXEMPTION	43.70	
					001	102	466		DEPUTIES	394.86	
					001	102	466		PUBLIC SERV.NOT OTH	15.90	
					001	102	466		COUNTY REGISTRAR	61.43	
					001	105	466		OFFICIALS	302.18	
					001	105	466		DEPUTIES	1,090.22	
					001	120	466		ADMINISTRATIVE/MANA	206.96	
					001	121	466		ACCOUNTANTS/COMPTR	117.00	
					001	122	466		ADMINISTRATIVE/MANA	90.95	
					001	123	466		OFFICE/CLERICAL	12.73	
					001	125	466		OFFICE/CLERICAL	103.07	
					001	130	466		ATTORNEYS	165.75	
					001	151	466		MAINTENANCE / SERVI	267.49	
					001	154	466		ADMINISTRATIVE/MANA	47.81	
					001	160	466		PUBLIC SERV.NOT OTH	14.50	
					001	163	466		OFFICE/CLERICAL	63.06	
					001	163	466		YOUTH COURT REFEREE	76.50	
					001	163	466		LEGAL FEES	18.88	
					001	166	466		OFFICIALS	328.81	

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						001	166	466		OFFICE/CLERICAL	412.06	
						001	166	466		BAILIFF	13.77	
						001	167	466		OFFICIALS	46.88	
						001	167	466		DEPUTIES	22.95	
						001	167	466		APPOINTED OFFICIALS	236.44	
						001	168	466		VICTIMS AST COORDIN	181.69	
						001	169	466		ATTORNEYS	163.65	
						001	180	466		ELECTION FEES	15.90	
						001	200	466		OFFICIALS	283.56	
						001	200	466		DEPUTIES	3,866.03	
						001	200	466		OFFICE/CLERICAL	119.31	
						001	200	466		RADIO OPERATORS / D	609.78	
						001	220	466		ADMINISTRATIVE/MANA	139.29	
						001	220	466		JAILORS / GUARDS	1,304.42	
						001	250	466		INVESTIGATORS/DETEC	15.28	
						001	260	466		ADMINISTRATIVE/MANA	101.54	
						001	262	466		CONSTABLES FEES	592.29	
						001	411	466		OTHER SERVICE EMPLO	17.25	
06/14/24	27660	2750	EMPLOYER MATCH RETIREMEN	06/14	46B3005	001	100	465		OFFICIALS	1,885.00	
						001	101	465		ATTENDING BOARD MEE	18.12	
						001	101	465		COUNTY AUDITOR	38.43	
						001	101	465		HOMESTEAD EXEMPTION	109.27	
						001	102	465		DEPUTIES	903.38	
						001	102	465		PUBLIC SERV.NOT OTH	36.25	
						001	102	465		COUNTY REGISTRAR	140.07	
						001	105	465		OFFICIALS	687.30	
						001	105	465		DEPUTIES	2,564.89	
						001	120	465		ADMINISTRATIVE/MANA	479.95	
						001	121	465		ACCOUNTANTS/COMPTR	275.33	
						001	122	465		ADMINISTRATIVE/MANA	234.90	
						001	123	465		OFFICE/CLERICAL	29.00	
						001	125	465		OFFICE/CLERICAL	234.90	
						001	130	465		ATTORNEYS	377.00	
						001	151	465		MAINTENANCE / SERVI	611.19	
						001	160	465		PUBLIC SERV.NOT OTH	36.25	
						001	163	465		OFFICE/CLERICAL	80.47	
						001	163	465		YOUTH COURT REFEREE	174.00	
						001	163	465		LEGAL FEES	43.50	
						001	166	465		OFFICIALS	754.00	
						001	166	465		OFFICE/CLERICAL	1,015.43	
						001	166	465		BAILIFF	31.32	
						001	167	465		OFFICIALS	108.75	
						001	167	465		APPOINTED OFFICIALS	482.85	
						001	168	465		VICTIMS AST COORDIN	413.25	
						001	169	465		ATTORNEYS	377.00	
						001	180	465		ELECTION FEES	36.25	
						001	200	465		OFFICIALS	652.50	
						001	200	465		DEPUTIES	8,488.98	
						001	200	465		OFFICE/CLERICAL	271.88	
						001	200	465		RADIO OPERATORS / D	1,301.58	
						001	220	465		ADMINISTRATIVE/MANA	316.82	

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						001	220	465		JAILORS / GUARDS	2,782.48	
						001	250	465		INVESTIGATORS/DETEC	34.80	
						001	260	465		ADMINISTRATIVE/MANA	227.05	
						001	411	465		OTHER SERVICE EMPLO	38.56	203,173.83
06/14/24	27661	2751	GROSS PAYROLL TRANSFERS	06/14	46B3006	097	230	404		OFFICE/CLERICAL	370.84	
						097	230	431		RADIO OPERATORS / D	7,643.05	
06/14/24	27661	2751	EMPLOYER FICA TRANSFER	06/14	46B3007	097	230	466		OFFICE/CLERICAL	27.12	
						097	230	466		RADIO OPERATORS / D	582.85	
06/14/24	27661	2751	EMPLOYER MATCH RETIREMEN	06/14	46B3008	097	230	465		OFFICE/CLERICAL	64.53	
						097	230	465		RADIO OPERATORS / D	1,225.50	9,913.89
06/14/24	27662	2752	GROSS PAYROLL TRANSFERS	06/14	46B3009	106	250	401		ADMINISTRATIVE/MANA	420.80	
06/14/24	27662	2752	EMPLOYER FICA TRANSFER	06/14	46B3010	106	250	466		ADMINISTRATIVE/MANA	32.19	452.99
06/14/24	27663	2753	GROSS PAYROLL VOIDING	05/31	4639503V	150	300	420		ROAD EMPLOYEES	480.00CR	
06/14/24	27663	2753	EMPLOYER FICA TRANSFER	05/31	4639504V	150	300	466		ROAD EMPLOYEES	36.72CR	
06/14/24	27663	2753	GROSS PAYROLL TRANSFERS	06/14	46B3012	150	300	420		ROAD EMPLOYEES	36,113.37	
						150	300	424		SHOP EMPLOYEE	3,025.00	
						150	300	425		ROAD MANAGER	2,019.00	
06/14/24	27663	2753	EMPLOYER FICA TRANSFER	06/14	46B3013	150	300	466		ROAD EMPLOYEES	2,733.11	
						150	300	466		SHOP EMPLOYEE	231.19	
						150	300	466		ROAD MANAGER	149.03	
06/14/24	27663	2753	EMPLOYER MATCH RETIREMEN	06/14	46B3014	150	300	465		ROAD EMPLOYEES	4,838.84	
						150	300	465		SHOP EMPLOYEE	526.35	
						150	300	465		ROAD MANAGER	351.31	49,470.48
06/14/24	27664	2754	GROSS PAYROLL TRANSFERS	06/14	46B3015	400	340	424		SHOP EMPLOYEE	1,450.00	
						400	340	439		SANITATION	11,853.09	
06/14/24	27664	2754	EMPLOYER FICA TRANSFER	06/14	46B3016	400	340	466		SHOP EMPLOYEE	107.46	
						400	340	466		SANITATION	900.75	
06/14/24	27664	2754	EMPLOYER MATCH RETIREMEN	06/14	46B3017	400	340	465		SHOP EMPLOYEE	252.30	
						400	340	465		SANITATION	2,062.45	16,626.05
06/14/24	27665	2770	GROSS PAYROLL TRANSFERS	06/14	46B3018	685	101	404		OFFICE/CLERICAL	3,126.70	
06/14/24	27665	2770	EMPLOYER FICA TRANSFER	06/14	46B3019	685	101	466		OFFICE/CLERICAL	234.84	
06/14/24	27665	2770	EMPLOYER MATCH RETIREMEN	06/14	46B3020	685	101	465		OFFICE/CLERICAL	544.06	3,905.60
06/14/24	240614	40614	UNION COUNTY -PAYROLL CLE	06/14	46B3033	681	000	104		NET WAGES PAYABLE	163,348.32	163,348.32
06/28/24	27874	2980	GROSS PAYROLL TRANSFERS	06/28	46Q2003	001	100	400		OFFICIALS	10,833.30	
						001	101	447		ATTENDING BOARD MEE	104.16	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	4,585.88	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	805.00	
						001	105	400		OFFICIALS	3,950.00	
						001	105	402		DEPUTIES	16,015.51	
						001	120	401		ADMINISTRATIVE/MANA	2,758.33	
						001	121	407		ACCOUNTANTS/COMPTR	1,582.34	
						001	122	401		ADMINISTRATIVE/MANA	1,350.00	

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 FOR PERIOD ENDING 09/30/2024

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	123	404		OFFICE/CLERICAL	166.67	
					001	125	404		OFFICE/CLERICAL	1,350.00	
					001	130	405		ATTORNEYS	2,166.66	
					001	151	430		MAINTENANCE / SERVI	2,998.13	
					001	154	401		ADMINISTRATIVE/MANA	625.00	
					001	160	453		PUBLIC SERV.NOT OTH	208.33	
					001	163	404		OFFICE/CLERICAL	825.00	
					001	163	415		YOUTH COURT REFEREE	1,000.00	
					001	163	550		LEGAL FEES	250.00	
					001	166	400		OFFICIALS	4,333.32	
					001	166	404		OFFICE/CLERICAL	5,835.85	
					001	167	400		OFFICIALS	625.00	
					001	167	402		DEPUTIES	300.00	
					001	167	409		APPOINTED OFFICIALS	925.00	
					001	168	414		VICTIMS AST COORDIN	2,375.00	
					001	169	405		ATTORNEYS	2,166.66	
					001	180	400		OFFICIALS	2,200.00	
					001	180	459		ELECTION FEES	648.33	
					001	200	400		OFFICIALS	3,749.99	
					001	200	402		DEPUTIES	52,110.50	
					001	200	404		OFFICE/CLERICAL	1,562.50	
					001	200	431		RADIO OPERATORS / D	8,662.91	
					001	220	401		ADMINISTRATIVE/MANA	2,057.19	
					001	220	432		JAILORS / GUARDS	18,025.44	
					001	250	403		INVESTIGATORS/DETEC	200.00	
					001	260	401		ADMINISTRATIVE/MANA	1,304.89	
					001	411	436		OTHER SERVICE EMPLO	221.65	
					001	631	404		OFFICE/CLERICAL	1,269.00	
					001	631	430		MAINTENANCE / SERVI	120.00	
06/28/24	27874	2980	EMPLOYER FICA TRANSFER	06/28	46Q2004	001	100	466	OFFICIALS	835.77	
					001	101	466		ATTENDING BOARD MEE	6.40	
					001	101	466		COUNTY AUDITOR	13.58	
					001	102	466		DEPUTIES	348.51	
					001	102	466		PUBLIC SERV.NOT OTH	15.91	
					001	102	466		COUNTY REGISTRAR	61.47	
					001	105	466		OFFICIALS	302.18	
					001	105	466		DEPUTIES	1,210.15	
					001	120	466		ADMINISTRATIVE/MANA	206.96	
					001	121	466		ACCOUNTANTS/COMPTR	117.00	
					001	122	466		ADMINISTRATIVE/MANA	91.40	
					001	123	466		OFFICE/CLERICAL	12.73	
					001	125	466		OFFICE/CLERICAL	103.07	
					001	130	466		ATTORNEYS	165.75	
					001	151	466		MAINTENANCE / SERVI	228.14	
					001	154	466		ADMINISTRATIVE/MANA	47.81	
					001	160	466		PUBLIC SERV.NOT OTH	12.80	
					001	163	466		OFFICE/CLERICAL	63.06	
					001	163	466		YOUTH COURT REFEREE	76.50	
					001	163	466		LEGAL FEES	18.88	
					001	166	466		OFFICIALS	328.81	
					001	166	466		OFFICE/CLERICAL	412.06	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	167	466		OFFICIALS	46.68	
					001	167	466		DEPUTIES	22.96	
					001	167	466		APPOINTED OFFICIALS	69.09	
					001	168	466		VICTIMS AST COORDIN	181.69	
					001	169	466		ATTORNEYS	163.65	
					001	180	466		OFFICIALS	168.30	
					001	180	466		ELECTION FEES	49.51	
					001	200	466		OFFICIALS	283.56	
					001	200	466		DEPUTIES	3,967.80	
					001	200	466		OFFICE/CLERICAL	119.31	
					001	200	466		RADIO OPERATORS / D	658.92	
					001	220	466		ADMINISTRATIVE/MANA	157.38	
					001	220	466		JAILORS / GUARDS	1,372.82	
					001	250	466		INVESTIGATORS/DETEC	15.29	
					001	260	466		ADMINISTRATIVE/MANA	101.54	
					001	411	466		OTHER SERVICE EMPLO	17.25	
					001	631	466		OFFICE/CLERICAL	94.79	
					001	631	466		MAINTENANCE / SERVI	9.18	
06/28/24	27874	2980	EMPLOYER MATCH RETIREMEN	06/28	46Q2005	001	100	465	OFFICIALS	1,885.00	
					001	101	465		ATTENDING BOARD MEE	18.12	
					001	101	465		COUNTY AUDITOR	38.43	
					001	102	465		DEPUTIES	797.95	
					001	102	465		PUBLIC SERV.NOT OTH	36.25	
					001	102	465		COUNTY REGISTRAR	140.07	
					001	105	465		OFFICIALS	687.30	
					001	105	465		DEPUTIES	2,746.68	
					001	120	465		ADMINISTRATIVE/MANA	479.95	
					001	121	465		ACCOUNTANTS/COMPTR	275.33	
					001	122	465		ADMINISTRATIVE/MANA	234.90	
					001	123	465		OFFICE/CLERICAL	29.00	
					001	125	465		OFFICE/CLERICAL	234.90	
					001	130	465		ATTORNEYS	377.00	
					001	151	465		MAINTENANCE / SERVI	521.68	
					001	160	465		PUBLIC SERV.NOT OTH	36.25	
					001	163	465		OFFICE/CLERICAL	80.47	
					001	163	465		YOUTH COURT REFEREE	174.00	
					001	163	465		LEGAL FEES	43.50	
					001	166	465		OFFICIALS	754.00	
					001	166	465		OFFICE/CLERICAL	1,015.43	
					001	167	465		OFFICIALS	108.75	
					001	167	465		APPOINTED OFFICIALS	160.95	
					001	168	465		VICTIMS AST COORDIN	413.25	
					001	169	465		ATTORNEYS	377.00	
					001	180	465		OFFICIALS	76.56	
					001	180	465		ELECTION FEES	112.81	
					001	200	465		OFFICIALS	652.50	
					001	200	465		DEPUTIES	8,596.39	
					001	200	465		OFFICE/CLERICAL	271.88	
					001	200	465		RADIO OPERATORS / D	1,414.44	
					001	220	465		ADMINISTRATIVE/MANA	357.95	
					001	220	465		JAILORS / GUARDS	2,999.67	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	250	465		INVESTIGATORS/DETEC	34.80	
						001	260	465		ADMINISTRATIVE/MANA	227.05	
						001	411	465		OTHER SERVICE EMPLO	38.56	
						001	631	465		OFFICE/CLERICAL	220.81	
06/28/24	27874	2980	EMPLOYEE BENEFIT TRANSFER	06/28	46Q2021	001	100	468		GROUP INSURANCE	2,837.91	
						001	105	468		GROUP INSURANCE	6,249.65	
						001	101	468		GROUP INSURANCE	1,704.45	
						001	260	468		GROUP INSURANCE	491.57	
						001	411	468		GROUP INSURANCE	76.58	
						001	200	468		GROUP INSURANCE	16,476.35	
						001	120	468		GROUP INSURANCE	568.15	
						001	169	468		GROUP INSURANCE	568.15	
						001	151	468		GROUP INSURANCE	566.73	
						001	166	468		GROUP INSURANCE	3,408.90	
						001	220	468		GROUP INSURANCE	6,817.80	
						001	167	468		GROUP INSURANCE	568.15	
						001	102	468		GROUP INSURANCE	2,272.60	
						001	262	468		GROUP INSURANCE	601.43	
						001	130	468		GROUP INSURANCE	4.04	
						001	121	468		GROUP INSURANCE	568.15	
						001	168	468		GROUP INSURANCE	4.04	
						001	122	468		GROUP INSURANCE	568.15	
						001	125	468		GROUP INSURANCE	568.15	244,465.89
06/28/24	27875	2981	GROSS PAYROLL TRANSFERS	06/28	46Q2006	097	230	404		OFFICE/CLERICAL	370.84	
						097	230	431		RADIO OPERATORS / D	7,292.20	
06/28/24	27875	2981	EMPLOYER FICA TRANSFER	06/28	46Q2007	097	230	466		OFFICE/CLERICAL	27.17	
						097	230	466		RADIO OPERATORS / D	556.01	
06/28/24	27875	2981	EMPLOYER MATCH RETIREMEN	06/28	46Q2008	097	230	465		OFFICE/CLERICAL	64.53	
						097	230	465		RADIO OPERATORS / D	1,193.68	
06/28/24	27875	2981	EMPLOYEE BENEFIT TRANSFER	06/28	46Q2030	097	230	468		GROUP INSURANCE	2,272.60	11,777.03
06/28/24	27876	2982	GROSS PAYROLL TRANSFERS	06/28	46Q2009	106	250	401		ADMINISTRATIVE/MANA	420.80	
06/28/24	27876	2982	EMPLOYER FICA TRANSFER	06/28	46Q2010	106	250	466		ADMINISTRATIVE/MANA	32.19	452.99
06/28/24	27877	2983	GROSS PAYROLL TRANSFERS	06/28	46Q2012	150	300	420		ROAD EMPLOYEES	39,480.86	
						150	300	424		SHOP EMPLOYEE	3,151.98	
						150	300	425		ROAD MANAGER	2,019.00	
06/28/24	27877	2983	EMPLOYER FICA TRANSFER	06/28	46Q2013	150	300	466		ROAD EMPLOYEES	2,990.69	
						150	300	466		SHOP EMPLOYEE	240.90	
						150	300	466		ROAD MANAGER	149.03	
06/28/24	27877	2983	EMPLOYER MATCH RETIREMEN	06/28	46Q2014	150	300	465		ROAD EMPLOYEES	5,017.62	
						150	300	465		SHOP EMPLOYEE	548.44	
						150	300	465		ROAD MANAGER	351.31	
06/28/24	27877	2983	EMPLOYEE BENEFIT TRANSFER	06/28	46Q2024	150	300	468		GROUP INSURANCE	11,645.05	65,594.88
06/28/24	27878	2984	EMPLOYEE BENEFIT TRANSFER	06/28	46Q2033	160	300	468		GROUP INSURANCE	284.08	284.08
06/28/24	27879	2985	GROSS PAYROLL TRANSFERS	06/28	46Q2015	400	340	424		SHOP EMPLOYEE	1,500.19	
						400	340	439		SANITATION	11,853.09	
06/28/24	27879	2985	EMPLOYER FICA TRANSFER	06/28	46Q2016	400	340	466		SHOP EMPLOYEE	111.30	

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06/28/24	27879	2985	EMPLOYER MATCH RETIREMEN	06/28	46Q2017	400	340	466		SANITATION	900.75	
						400	340	465		SHOP EMPLOYEE	261.03	
						400	340	465		SANITATION	2,062.45	
06/28/24	27879	2985	EMPLOYEE BENEFIT TRANSFER	06/28	46Q2027	400	340	468		GROUP INSURANCE	6,817.80	23,506.61
06/28/24	27880	3001	GROSS PAYROLL TRANSFERS	06/28	46Q2018	685	101	404		OFFICE/CLERICAL	3,194.20	
06/28/24	27880	3001	EMPLOYER FICA TRANSFER	06/28	46Q2019	685	101	466		OFFICE/CLERICAL	239.50	
06/28/24	27880	3001	EMPLOYER MATCH RETIREMEN	06/28	46Q2020	685	101	465		OFFICE/CLERICAL	555.80	3,989.50
06/28/24	240628	40628	UNION COUNTY -PAYROLL CLE	06/28	46Q2048	681	000	104		NET WAGES PAYABLE	164,053.25	164,053.25
07/15/24	27884	3005	GROSS PAYROLL TRANSFERS	07/15	47B5003	001	100	400		OFFICIALS	10,833.30	
						001	101	447		ATTENDING BOARD MEE	104.16	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	4,367.10	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	805.00	
						001	105	400		OFFICIALS	3,950.00	
						001	105	402		DEPUTIES	13,383.86	
						001	120	401		ADMINISTRATIVE/MANA	2,758.33	
						001	121	407		ACCOUNTANTS/COMPTRO	1,582.34	
						001	122	401		ADMINISTRATIVE/MANA	1,350.00	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,350.00	
						001	130	405		ATTORNEYS	2,166.66	
						001	151	430		MAINTENANCE / SERVI	3,311.82	
						001	154	401		ADMINISTRATIVE/MANA	625.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	160	454		ATTENDING COURT	7,905.00	
						001	161	454		ATTENDING COURT	5,613.00	
						001	161	460		OTHER FEES	9,900.00	
						001	163	404		OFFICE/CLERICAL	825.00	
						001	163	415		YOUTH COURT REFEREE	1,000.00	
						001	163	464		CLERK'S COURT FEES	2,720.00	
						001	163	550		LEGAL FEES	250.00	
						001	165	464		CLERK'S COURT FEES	510.00	
						001	166	400		OFFICIALS	4,333.32	
						001	166	404		OFFICE/CLERICAL	5,835.85	
						001	166	412		BAILIFF	180.00	
						001	167	400		OFFICIALS	625.00	
						001	167	402		DEPUTIES	300.00	
						001	167	409		APPOINTED OFFICIALS	2,830.00	
						001	168	414		VICTIMS AST COORDIN	2,375.00	
						001	169	405		ATTORNEYS	2,166.66	
						001	180	400		OFFICIALS	3,850.00	
						001	180	459		ELECTION FEES	978.33	
						001	200	400		OFFICIALS	3,749.99	
						001	200	402		DEPUTIES	45,615.14	
						001	200	404		OFFICE/CLERICAL	1,562.50	
						001	200	431		RADIO OPERATORS / D	9,327.11	
						001	220	401		ADMINISTRATIVE/MANA	1,820.83	

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						001	220	432		JAILORS / GUARDS	18,702.88	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,304.89	
						001	262	417		CONSTABLES FEES	5,220.00	
						001	411	436		OTHER SERVICE EMPLO	221.65	
07/15/24	27884	3005	EMPLOYER FICA TRANSFER	07/15	47B5004	001	100	466		OFFICIALS	835.77	
						001	101	466		ATTENDING BOARD MEE	7.90	
						001	101	466		COUNTY AUDITOR	16.75	
						001	102	466		DEPUTIES	331.77	
						001	102	466		PUBLIC SERV.NOT OTH	15.93	
						001	102	466		COUNTY REGISTRAR	61.58	
						001	105	466		OFFICIALS	302.18	
						001	105	466		DEPUTIES	1,011.36	
						001	120	466		ADMINISTRATIVE/MANA	206.96	
						001	121	466		ACCOUNTANTS/COMPTRO	117.00	
						001	122	466		ADMINISTRATIVE/MANA	88.57	
						001	123	466		OFFICE/CLERICAL	12.73	
						001	125	466		OFFICE/CLERICAL	103.07	
						001	130	466		ATTORNEYS	165.75	
						001	151	466		MAINTENANCE / SERVI	252.13	
						001	154	466		ADMINISTRATIVE/MANA	47.81	
						001	160	466		PUBLIC SERV.NOT OTH	15.79	
						001	160	466		ATTENDING COURT	599.30	
						001	161	466		ATTENDING COURT	429.32	
						001	161	466		OTHER FEES	757.22	
						001	163	466		OFFICE/CLERICAL	63.06	
						001	163	466		YOUTH COURT REFEREE	76.50	
						001	163	466		CLERK'S COURT FEES	206.21	
						001	163	466		LEGAL FEES	18.88	
						001	165	466		CLERK'S COURT FEES	38.66	
						001	166	466		OFFICIALS	328.81	
						001	166	466		OFFICE/CLERICAL	412.06	
						001	166	466		BAILIFF	13.70	
						001	167	466		OFFICIALS	46.72	
						001	167	466		DEPUTIES	22.95	
						001	167	466		APPOINTED OFFICIALS	212.50	
						001	168	466		VICTIMS AST COORDIN	181.69	
						001	169	466		ATTORNEYS	163.65	
						001	180	466		OFFICIALS	294.55	
						001	180	466		ELECTION FEES	74.83	
						001	200	466		OFFICIALS	283.56	
						001	200	466		DEPUTIES	3,470.96	
						001	200	466		OFFICE/CLERICAL	119.31	
						001	200	466		RADIO OPERATORS / D	709.74	
						001	220	466		ADMINISTRATIVE/MANA	139.29	
						001	220	466		JAILORS / GUARDS	1,424.65	
						001	250	466		INVESTIGATORS/DETEC	15.28	
						001	260	466		ADMINISTRATIVE/MANA	101.54	
						001	262	466		CONSTABLES FEES	396.44	
						001	411	466		OTHER SERVICE EMPLO	17.25	
07/15/24	27884	3005	EMPLOYER MATCH RETIREMEN	07/15	47B5005	001	100	465		OFFICIALS	1,939.15	

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						001	101	465		ATTENDING BOARD MEE	18.64	
						001	101	465		COUNTY AUDITOR	39.53	
						001	102	465		DEPUTIES	781.70	
						001	102	465		PUBLIC SERV.NOT OTH	37.29	
						001	102	465		COUNTY REGISTRAR	144.09	
						001	105	465		OFFICIALS	707.05	
						001	105	465		DEPUTIES	2,349.09	
						001	120	465		ADMINISTRATIVE/MANA	479.95	
						001	121	465		ACCOUNTANTS/COMPTRO	283.24	
						001	122	465		ADMINISTRATIVE/MANA	241.65	
						001	123	465		OFFICE/CLERICAL	29.83	
						001	125	465		OFFICE/CLERICAL	241.65	
						001	130	465		ATTORNEYS	387.83	
						001	151	465		MAINTENANCE / SERVI	592.82	
						001	160	465		PUBLIC SERV.NOT OTH	37.29	
						001	160	465		ATTENDING COURT	1,415.00	
						001	161	465		ATTENDING COURT	1,004.73	
						001	161	465		OTHER FEES	1,772.10	
						001	163	465		OFFICE/CLERICAL	82.79	
						001	163	465		YOUTH COURT REFEREE	179.00	
						001	163	465		CLERK'S COURT FEES	486.88	
						001	163	465		LEGAL FEES	44.75	
						001	165	465		CLERK'S COURT FEES	91.29	
						001	166	465		OFFICIALS	775.66	
						001	166	465		OFFICE/CLERICAL	1,042.21	
						001	166	465		BAILIFF	32.22	
						001	167	465		OFFICIALS	111.88	
						001	167	465		APPOINTED OFFICIALS	407.22	
						001	168	465		VICTIMS AST COORDIN	425.13	
						001	169	465		ATTORNEYS	387.83	
						001	180	465		OFFICIALS	133.98	
						001	180	465		ELECTION FEES	175.12	
						001	200	465		OFFICIALS	671.25	
						001	200	465		DEPUTIES	8,060.94	
						001	200	465		OFFICE/CLERICAL	279.69	
						001	200	465		RADIO OPERATORS / D	1,553.56	
						001	220	465		ADMINISTRATIVE/MANA	325.93	
						001	220	465		JAILORS / GUARDS	3,200.71	
						001	250	465		INVESTIGATORS/DETEC	35.80	
						001	260	465		ADMINISTRATIVE/MANA	233.58	
						001	411	465		OTHER SERVICE EMPLO	39.67	232,805.28
07/15/24	27885	3006	GROSS PAYROLL TRANSFERS	07/15	47B5006		097	230	404	OFFICE/CLERICAL	370.84	
							097	230	431	RADIO OPERATORS / D	8,227.96	
07/15/24	27885	3006	EMPLOYER FICA TRANSFER	07/15	47B5007		097	230	466	OFFICE/CLERICAL	26.83	
							097	230	466	RADIO OPERATORS / D	627.60	
07/15/24	27885	3006	EMPLOYER MATCH RETIREMEN	07/15	47B5008		097	230	465	OFFICE/CLERICAL	66.38	
							097	230	465	RADIO OPERATORS / D	1,373.99	10,693.60
07/15/24	27886	3007	GROSS PAYROLL TRANSFERS	07/15	47B5009		106	250	401	ADMINISTRATIVE/MANA	420.80	
07/15/24	27886	3007	EMPLOYER FICA TRANSFER	07/15	47B5010		106	250	466	ADMINISTRATIVE/MANA	32.19	452.99

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FOR PERIOD ENDING 09/30/2024

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/15/24	27887	3008	GROSS PAYROLL TRANSFERS	07/15	47B5012		160	300	420	ROAD	EMPLOYEES	36,731.37		
							160	300	424	SHOP	EMPLOYEE	3,025.00		
							160	300	425	ROAD	MANAGER	2,019.00		
07/15/24	27887	3008	EMPLOYER FICA TRANSFER	07/15	47B5013		160	300	466	ROAD	EMPLOYEES	2,780.37		
							160	300	466	SHOP	EMPLOYEE	231.19		
							160	300	466	ROAD	MANAGER	149.03		
07/15/24	27887	3008	EMPLOYER MATCH RETIREMEN	07/15	47B5014		160	300	465	ROAD	EMPLOYEES	5,059.65		
							160	300	465	SHOP	EMPLOYEE	541.48		
							160	300	465	ROAD	MANAGER	361.40	50,898.49	
07/15/24	27888	3009	GROSS PAYROLL TRANSFERS	07/15	47B5015		400	340	424	SHOP	EMPLOYEE	1,583.84		
							400	340	439	SANITATION		14,041.25		
07/15/24	27888	3009	EMPLOYER FICA TRANSFER	07/15	47B5016		400	340	466	SHOP	EMPLOYEE	117.70		
							400	340	466	SANITATION		1,068.13		
07/15/24	27888	3009	EMPLOYER MATCH RETIREMEN	07/15	47B5017		400	340	465	SHOP	EMPLOYEE	283.51		
							400	340	465	SANITATION		2,513.37	19,607.80	
07/15/24	27889	3024	GROSS PAYROLL TRANSFERS	07/15	47B5018		685	101	404	OFFICE/CLERICAL		4,307.53		
07/15/24	27889	3024	EMPLOYER FICA TRANSFER	07/15	47B5019		685	101	466	OFFICE/CLERICAL		327.61		
07/15/24	27889	3024	EMPLOYER MATCH RETIREMEN	07/15	47B5020		685	101	465	OFFICE/CLERICAL		771.05	5,406.19	
07/15/24	240715	40715	UNION COUNTY -PAYROLL CLE	07/15	47B5033		681	000	104	NET WAGES PAYABLE		180,857.91	180,857.91	
07/31/24	27897	3032	GROSS PAYROLL TRANSFERS	07/31	47T7003		001	100	400	OFFICIALS		10,833.30		
							001	101	447	ATTENDING BOARD MEE		104.16		
							001	101	448	COUNTY AUDITOR		220.83		
							001	102	402	DEPUTIES		5,097.10		
							001	102	453	PUBLIC SERV.NOT OTH		208.33		
							001	102	455	COUNTY REGISTRAR		805.00		
							001	105	400	OFFICIALS		3,950.00		
							001	105	402	DEPUTIES		13,383.86		
							001	120	401	ADMINISTRATIVE/MANA		2,758.33		
							001	121	407	ACCOUNTANTS/COMPTR		1,582.34		
							001	122	401	ADMINISTRATIVE/MANA		1,350.00		
							001	123	404	OFFICE/CLERICAL		166.67		
							001	125	404	OFFICE/CLERICAL		1,350.00		
							001	130	405	ATTORNEYS		2,166.66		
							001	151	430	MAINTENANCE / SERVI		3,531.40		
							001	154	401	ADMINISTRATIVE/MANA		625.00		
							001	160	453	PUBLIC SERV.NOT OTH		208.33		
							001	163	404	OFFICE/CLERICAL		825.00		
							001	163	415	YOUTH COURT REFEREE		1,000.00		
							001	163	550	LEGAL FEES		250.00		
							001	166	400	OFFICIALS		4,333.32		
							001	166	404	OFFICE/CLERICAL		5,835.85		
							001	167	400	OFFICIALS		625.00		
							001	167	402	DEPUTIES		300.00		
							001	167	409	APPOINTED OFFICIALS		1,295.00		
							001	168	414	VICTIMS AST COORDIN		2,375.00		
							001	169	405	ATTORNEYS		2,166.66		
							001	180	459	ELECTION FEES		208.33		

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	200	400		OFFICIALS	3,749.99	
					001	200	402		DEPUTIES	48,666.38	
					001	200	404		OFFICE/CLERICAL	1,562.50	
					001	200	431		RADIO OPERATORS / D	9,814.18	
					001	220	401		ADMINISTRATIVE/MANA	1,820.83	
					001	220	432		JAILORS / GUARDS	18,636.21	
					001	250	403		INVESTIGATORS/DETEC	200.00	
					001	260	401		ADMINISTRATIVE/MANA	1,304.89	
					001	411	436		OTHER SERVICE EMPLO	221.65	
					001	631	404		OFFICE/CLERICAL	1,673.40	
07/31/24	27897	3032	EMPLOYER FICA TRANSFER	07/31	47T7004	001	100	466	OFFICIALS	835.77	
					001	101	466		ATTENDING BOARD MEE	6.40	
					001	101	466		COUNTY AUDITOR	13.58	
					001	102	466		DEPUTIES	387.62	
					001	102	466		PUBLIC SERV.NOT OTH	15.90	
					001	102	466		COUNTY REGISTRAR	61.43	
					001	105	466		OFFICIALS	302.18	
					001	105	466		DEPUTIES	1,011.36	
					001	120	466		ADMINISTRATIVE/MANA	206.96	
					001	121	466		ACCOUNTANTS/COMPTRO	117.00	
					001	122	466		ADMINISTRATIVE/MANA	90.48	
					001	123	466		OFFICE/CLERICAL	12.73	
					001	125	466		OFFICE/CLERICAL	103.07	
					001	130	466		ATTORNEYS	165.75	
					001	151	466		MAINTENANCE / SERVI	268.93	
					001	154	466		ADMINISTRATIVE/MANA	47.81	
					001	160	466		PUBLIC SERV.NOT OTH	12.80	
					001	163	466		OFFICE/CLERICAL	63.06	
					001	163	466		YOUTH COURT REFEREE	76.50	
					001	163	466		LEGAL FEES	18.88	
					001	166	466		OFFICIALS	328.81	
					001	166	466		OFFICE/CLERICAL	412.06	
					001	167	466		OFFICIALS	46.83	
					001	167	466		DEPUTIES	22.96	
					001	167	466		APPOINTED OFFICIALS	97.60	
					001	168	466		VICTIMS AST COORDIN	181.69	
					001	169	466		ATTORNEYS	163.65	
					001	180	466		ELECTION FEES	15.90	
					001	200	466		OFFICIALS	283.56	
					001	200	466		DEPUTIES	3,704.07	
					001	200	466		OFFICE/CLERICAL	119.31	
					001	200	466		RADIO OPERATORS / D	747.00	
					001	220	466		ADMINISTRATIVE/MANA	139.29	
					001	220	466		JAILORS / GUARDS	1,419.53	
					001	250	466		INVESTIGATORS/DETEC	15.28	
					001	260	466		ADMINISTRATIVE/MANA	101.54	
					001	411	466		OTHER SERVICE EMPLO	17.25	
					001	631	466		OFFICE/CLERICAL	125.37	
07/31/24	27897	3032	EMPLOYER MATCH RETIREMEN	07/31	47T7005	001	100	465	OFFICIALS	1,939.15	
					001	101	465		ATTENDING BOARD MEE	18.64	
					001	101	465		COUNTY AUDITOR	39.53	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	102	465		DEPUTIES	912.37	
					001	102	465		PUBLIC SERV.NOT OTH	37.29	
					001	102	465		COUNTY REGISTRAR	144.10	
					001	105	465		OFFICIALS	707.05	
					001	105	465		DEPUTIES	2,354.55	
					001	120	465		ADMINISTRATIVE/MANA	493.74	
					001	121	465		ACCOUNTANTS/COMPTR	283.24	
					001	122	465		ADMINISTRATIVE/MANA	241.65	
					001	123	465		OFFICE/CLERICAL	29.83	
					001	125	465		OFFICE/CLERICAL	241.65	
					001	130	465		ATTORNEYS	387.83	
					001	151	465		MAINTENANCE / SERVI	632.12	
					001	160	465		PUBLIC SERV.NOT OTH	37.29	
					001	163	465		OFFICE/CLERICAL	82.79	
					001	163	465		YOUTH COURT REFEREE	179.00	
					001	163	465		LEGAL FEES	44.75	
					001	166	465		OFFICIALS	775.66	
					001	166	465		OFFICE/CLERICAL	1,044.61	
					001	167	465		OFFICIALS	111.87	
					001	167	465		APPOINTED OFFICIALS	165.58	
					001	168	465		VICTIMS AST COORDIN	425.13	
					001	169	465		ATTORNEYS	387.83	
					001	180	465		ELECTION FEES	37.29	
					001	200	465		OFFICIALS	671.25	
					001	200	465		DEPUTIES	8,477.39	
					001	200	465		OFFICE/CLERICAL	279.69	
					001	200	465		RADIO OPERATORS / D	1,686.94	
					001	220	465		ADMINISTRATIVE/MANA	325.93	
					001	220	465		JAILORS / GUARDS	3,109.29	
					001	250	465		INVESTIGATORS/DETEC	35.80	
					001	260	465		ADMINISTRATIVE/MANA	233.58	
					001	411	465		OTHER SERVICE EMPLO	39.67	
					001	631	465		OFFICE/CLERICAL	299.54	
07/31/24	27897	3032 EMPLOYEE BENEFIT TRANSFER	07/31	47T7024	001	100	468		GROUP INSURANCE	2,837.91	
					001	105	468		GROUP INSURANCE	5,681.50	
					001	101	468		GROUP INSURANCE	2,272.60	
					001	260	468		GROUP INSURANCE	491.57	
					001	411	468		GROUP INSURANCE	76.58	
					001	200	468		GROUP INSURANCE	17,044.50	
					001	120	468		GROUP INSURANCE	568.15	
					001	169	468		GROUP INSURANCE	568.15	
					001	151	468		GROUP INSURANCE	566.73	
					001	166	468		GROUP INSURANCE	3,408.90	
					001	220	468		GROUP INSURANCE	6,817.80	
					001	167	468		GROUP INSURANCE	568.15	
					001	102	468		GROUP INSURANCE	2,272.60	
					001	262	468		GROUP INSURANCE	601.43	
					001	130	468		GROUP INSURANCE	4.04	
					001	121	468		GROUP INSURANCE	568.15	
					001	168	468		GROUP INSURANCE	4.04	
					001	122	468		GROUP INSURANCE	568.15	

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							001	125	468		GROUP INSURANCE	568.15	239,368.13		
07/31/24	27898	3033	GROSS PAYROLL TRANSFERS	07/31	47T7006		097	230	404		OFFICE/CLERICAL	370.84			
							097	230	431		RADIO OPERATORS / D	7,599.34			
07/31/24	27898	3033	EMPLOYER FICA TRANSFER	07/31	47T7007		097	230	466		OFFICE/CLERICAL	27.06			
							097	230	466		RADIO OPERATORS / D	579.51			
07/31/24	27898	3033	EMPLOYER MATCH RETIREMEN	07/31	47T7008		097	230	465		OFFICE/CLERICAL	66.38			
							097	230	465		RADIO OPERATORS / D	1,281.88			
07/31/24	27898	3033	EMPLOYEE BENEFIT TRANSFER	07/31	47T7033		097	230	468		GROUP INSURANCE	2,272.60	12,197.61		
07/31/24	27899	3034	GROSS PAYROLL TRANSFERS	07/31	47T7009		106	250	401		ADMINISTRATIVE/MANA	420.80			
07/31/24	27899	3034	EMPLOYER FICA TRANSFER	07/31	47T7010		106	250	466		ADMINISTRATIVE/MANA	32.19	452.99		
07/31/24	27900	3035	EMPLOYEE BENEFIT TRANSFER	07/31	47T7036		150	300	468		GROUP INSURANCE	284.07	284.07		
07/31/24	27901	3036	GROSS PAYROLL TRANSFERS	07/31	47T7015		160	300	420		ROAD EMPLOYEES	37,980.41			
							160	300	424		SHOP EMPLOYEE	3,049.23			
							160	300	425		ROAD MANAGER	2,019.00			
07/31/24	27901	3036	EMPLOYER FICA TRANSFER	07/31	47T7016		160	300	466		ROAD EMPLOYEES	2,875.91			
							160	300	466		SHOP EMPLOYEE	233.04			
							160	300	466		ROAD MANAGER	149.03			
07/31/24	27901	3036	EMPLOYER MATCH RETIREMEN	07/31	47T7017		160	300	465		ROAD EMPLOYEES	5,265.88			
							160	300	465		SHOP EMPLOYEE	545.82			
							160	300	465		ROAD MANAGER	361.40			
07/31/24	27901	3036	EMPLOYEE BENEFIT TRANSFER	07/31	47T7027		160	300	468		GROUP INSURANCE	11,645.06	64,124.78		
07/31/24	27902	3037	GROSS PAYROLL TRANSFERS	07/31	47T7018		400	340	424		SHOP EMPLOYEE	1,475.10			
							400	340	439		SANITATION	11,853.09			
07/31/24	27902	3037	EMPLOYER FICA TRANSFER	07/31	47T7019		400	340	466		SHOP EMPLOYEE	109.39			
							400	340	466		SANITATION	900.75			
07/31/24	27902	3037	EMPLOYER MATCH RETIREMEN	07/31	47T7020		400	340	465		SHOP EMPLOYEE	264.04			
							400	340	465		SANITATION	2,121.70			
07/31/24	27902	3037	EMPLOYEE BENEFIT TRANSFER	07/31	47T7030		400	340	468		GROUP INSURANCE	6,817.80	23,541.87		
07/31/24	27903	3053	GROSS PAYROLL TRANSFERS	07/31	47T7021		685	101	404		OFFICE/CLERICAL	4,532.53			
07/31/24	27903	3053	EMPLOYER FICA TRANSFER	07/31	47T7022		685	101	466		OFFICE/CLERICAL	342.69			
07/31/24	27903	3053	EMPLOYER MATCH RETIREMEN	07/31	47T7023		685	101	465		OFFICE/CLERICAL	811.33	5,686.55		
07/31/24	240731	40731	UNION COUNTY -PAYROLL CLE	07/31	47T7051		681	000	104		NET WAGES PAYABLE	159,251.46	159,251.46		
08/15/24	28113	3263	GROSS PAYROLL TRANSFERS	08/15	48D1003		001	100	400		OFFICIALS	10,833.30			
							001	101	446		CLERK OF THE BOARD	2,750.00			
							001	101	447		ATTENDING BOARD MEE	104.16			
							001	101	448		COUNTY AUDITOR	220.83			
							001	102	402		DEPUTIES	4,367.10			
							001	102	453		PUBLIC SERV.NOT OTH	208.33			
							001	102	455		COUNTY REGISTRAR	805.00			
							001	105	400		OFFICIALS	3,950.00			
							001	105	402		DEPUTIES	13,383.86			
							001	120	401		ADMINISTRATIVE/MANA	2,758.33			
							001	121	407		ACCOUNTANTS/COMPTRO	1,582.34			

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					001	122	401		ADMINISTRATIVE/MANA	1,350.00	
					001	123	404		OFFICE/CLERICAL	166.67	
					001	125	404		OFFICE/CLERICAL	1,350.00	
					001	130	405		ATTORNEYS	2,166.66	
					001	151	430		MAINTENANCE / SERVI	3,430.04	
					001	154	401		ADMINISTRATIVE/MANA	625.00	
					001	160	453		PUBLIC SERV.NOT OTH	208.33	
					001	163	404		OFFICE/CLERICAL	825.00	
					001	163	415		YOUTH COURT REFEREE	1,000.00	
					001	163	550		LEGAL FEES	250.00	
					001	166	400		OFFICIALS	4,333.32	
					001	166	404		OFFICE/CLERICAL	5,835.85	
					001	166	412		BAILIFF	180.00	
					001	167	400		OFFICIALS	625.00	
					001	167	402		DEPUTIES	300.00	
					001	167	409		APPOINTED OFFICIALS	2,960.00	
					001	168	414		VICTIMS AST COORDIN	2,375.00	
					001	169	405		ATTORNEYS	2,166.66	
					001	180	400		OFFICIALS	2,420.00	
					001	180	459		ELECTION FEES	1,088.33	
					001	200	400		OFFICIALS	3,749.99	
					001	200	402		DEPUTIES	48,400.16	
					001	200	404		OFFICE/CLERICAL	1,562.50	
					001	200	431		RADIO OPERATORS / D	8,163.92	
					001	220	401		ADMINISTRATIVE/MANA	2,529.92	
					001	220	432		JAILORS / GUARDS	17,462.64	
					001	250	403		INVESTIGATORS/DETEC	200.00	
					001	260	401		ADMINISTRATIVE/MANA	1,304.89	
					001	262	417		CONSTABLES FEES	3,805.00	
					001	411	436		OTHER SERVICE EMPLO	221.65	
08/15/24	28113	3263	EMPLOYER FICA TRANSFER	08/15	48D1004	001	100	466	OFFICIALS	835.77	
						001	101	466	CLERK OF THE BOARD	203.66	
						001	101	466	ATTENDING BOARD MEE	7.71	
						001	101	466	COUNTY AUDITOR	16.36	
						001	102	466	DEPUTIES	331.77	
						001	102	466	PUBLIC SERV.NOT OTH	15.91	
						001	102	466	COUNTY REGISTRAR	61.50	
						001	105	466	OFFICIALS	302.18	
						001	105	466	DEPUTIES	1,011.36	
						001	120	466	ADMINISTRATIVE/MANA	206.96	
						001	121	466	ACCOUNTANTS/COMPTR	117.00	
						001	122	466	ADMINISTRATIVE/MANA	88.57	
						001	123	466	OFFICE/CLERICAL	12.73	
						001	125	466	OFFICE/CLERICAL	103.07	
						001	130	466	ATTORNEYS	165.75	
						001	151	466	MAINTENANCE / SERVI	262.72	
						001	154	466	ADMINISTRATIVE/MANA	47.81	
						001	160	466	PUBLIC SERV.NOT OTH	15.43	
						001	163	466	OFFICE/CLERICAL	63.06	
						001	163	466	YOUTH COURT REFEREE	76.50	
						001	163	466	LEGAL FEES	18.88	

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					001	166	466		OFFICIALS	328.81	
					001	166	466		OFFICE/CLERICAL	412.06	
					001	166	466		BAILIFF	13.77	
					001	167	466		OFFICIALS	46.88	
					001	167	466		DEPUTIES	22.96	
					001	167	466		APPOINTED OFFICIALS	222.28	
					001	168	466		VICTIMS AST COORDIN	181.69	
					001	169	466		ATTORNEYS	163.65	
					001	180	466		OFFICIALS	185.13	
					001	180	466		ELECTION FEES	83.14	
					001	200	466		OFFICIALS	283.56	
					001	200	466		DEPUTIES	3,683.73	
					001	200	466		OFFICE/CLERICAL	119.31	
					001	200	466		RADIO OPERATORS / D	620.39	
					001	220	466		ADMINISTRATIVE/MANA	193.54	
					001	220	466		JAILORS / GUARDS	1,329.78	
					001	250	466		INVESTIGATORS/DETEC	15.28	
					001	260	466		ADMINISTRATIVE/MANA	101.54	
					001	262	466		CONSTABLES FEES	288.19	
					001	411	466		OTHER SERVICE EMPLO	17.25	
08/15/24	28113	3263	EMPLOYER MATCH RETIREMEN	08/15	48D1005	001	100	465	OFFICIALS	1,939.15	
						001	101	465	CLERK OF THE BOARD	492.25	
						001	101	465	ATTENDING BOARD MEE	18.64	
						001	101	465	COUNTY AUDITOR	39.53	
						001	102	465	DEPUTIES	781.70	
						001	102	465	PUBLIC SERV.NOT OTH	37.29	
						001	102	465	COUNTY REGISTRAR	144.10	
						001	105	465	OFFICIALS	707.05	
						001	105	465	DEPUTIES	2,354.55	
						001	120	465	ADMINISTRATIVE/MANA	493.74	
						001	121	465	ACCOUNTANTS/COMPTRO	283.24	
						001	122	465	ADMINISTRATIVE/MANA	241.65	
						001	123	465	OFFICE/CLERICAL	29.83	
						001	125	465	OFFICE/CLERICAL	241.65	
						001	130	465	ATTORNEYS	387.83	
						001	151	465	MAINTENANCE / SERVI	613.97	
						001	160	465	PUBLIC SERV.NOT OTH	37.29	
						001	163	465	OFFICE/CLERICAL	82.79	
						001	163	465	YOUTH COURT REFEREE	179.00	
						001	163	465	LEGAL FEES	44.75	
						001	166	465	OFFICIALS	775.66	
						001	166	465	OFFICE/CLERICAL	1,044.61	
						001	166	465	BAILIFF	32.22	
						001	167	465	OFFICIALS	111.88	
						001	167	465	APPOINTED OFFICIALS	496.72	
						001	168	465	VICTIMS AST COORDIN	425.13	
						001	169	465	ATTORNEYS	387.83	
						001	180	465	OFFICIALS	157.52	
						001	180	465	ELECTION FEES	194.81	
						001	200	465	OFFICIALS	671.25	
						001	200	465	DEPUTIES	8,457.42	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	465		OFFICE/CLERICAL	279.69	
						001	200	465		RADIO OPERATORS / D	1,461.34	
						001	220	465		ADMINISTRATIVE/MANA	452.86	
						001	220	465		JAILORS / GUARDS	2,949.68	
						001	250	465		INVESTIGATORS/DETEC	35.80	
						001	260	465		ADMINISTRATIVE/MANA	233.58	
						001	411	465		OTHER SERVICE EMPLO	39.67	201,655.09
08/15/24	28114	3264	GROSS PAYROLL TRANSFERS	08/15	48D1006	097	230	404		OFFICE/CLERICAL	370.84	
						097	230	431		RADIO OPERATORS / D	6,831.47	
08/15/24	28114	3264	EMPLOYER FICA TRANSFER	08/15	48D1007	097	230	466		OFFICE/CLERICAL	26.83	
						097	230	466		RADIO OPERATORS / D	521.12	
08/15/24	28114	3264	EMPLOYER MATCH RETIREMEN	08/15	48D1008	097	230	465		OFFICE/CLERICAL	66.38	
						097	230	465		RADIO OPERATORS / D	1,222.84	9,039.48
08/15/24	28115	3265	GROSS PAYROLL TRANSFERS	08/15	48D1009	106	250	401		ADMINISTRATIVE/MANA	420.80	
08/15/24	28115	3265	EMPLOYER FICA TRANSFER	08/15	48D1010	106	250	466		ADMINISTRATIVE/MANA	32.19	452.99
08/15/24	28116	3266	GROSS PAYROLL TRANSFERS	08/15	48D1012	160	300	420		ROAD EMPLOYEES	38,280.97	
						160	300	424		SHOP EMPLOYEE	3,075.00	
						160	300	425		ROAD MANAGER	2,019.00	
08/15/24	28116	3266	EMPLOYER FICA TRANSFER	08/15	48D1013	160	300	466		ROAD EMPLOYEES	2,898.69	
						160	300	466		SHOP EMPLOYEE	235.02	
						160	300	466		ROAD MANAGER	149.03	
08/15/24	28116	3266	EMPLOYER MATCH RETIREMEN	08/15	48D1014	160	300	465		ROAD EMPLOYEES	5,100.59	
						160	300	465		SHOP EMPLOYEE	550.43	
						160	300	465		ROAD MANAGER	361.40	52,670.13
08/15/24	28117	3267	GROSS PAYROLL TRANSFERS	08/15	48D1015	400	340	424		SHOP EMPLOYEE	1,450.00	
						400	340	439		SANITATION	11,853.09	
08/15/24	28117	3267	EMPLOYER FICA TRANSFER	08/15	48D1016	400	340	466		SHOP EMPLOYEE	107.46	
						400	340	466		SANITATION	898.97	
08/15/24	28117	3267	EMPLOYER MATCH RETIREMEN	08/15	48D1017	400	340	465		SHOP EMPLOYEE	259.55	
						400	340	465		SANITATION	2,121.70	16,690.77
08/15/24	28118	3283	GROSS PAYROLL TRANSFERS	08/15	48D1018	685	101	404		OFFICE/CLERICAL	4,307.53	
08/15/24	28118	3283	EMPLOYER FICA TRANSFER	08/15	48D1019	685	101	466		OFFICE/CLERICAL	327.61	
08/15/24	28118	3283	EMPLOYER MATCH RETIREMEN	08/15	48D1020	685	101	465		OFFICE/CLERICAL	771.05	5,406.19
08/15/24	240815	40815	UNION COUNTY -PAYROLL CLE	08/15	48D1033	681	000	104		NET WAGES PAYABLE	163,654.50	163,654.50
08/29/24	28345	3525	GROSS PAYROLL TRANSFERS	08/29	48T1003	160	300	420		ROAD EMPLOYEES	1,625.00	
08/29/24	28345	3525	EMPLOYER FICA TRANSFER	08/29	48T1004	160	300	466		ROAD EMPLOYEES	124.31	
08/29/24	28345	3525	EMPLOYER MATCH RETIREMEN	08/29	48T1005	160	300	465		ROAD EMPLOYEES	290.88	2,040.19
08/29/24	240829	40829	UNION COUNTY -PAYROLL CLE	08/29	48T1018	681	000	104		NET WAGES PAYABLE	1,191.48	1,191.48
08/30/24	28336	3501	GROSS PAYROLL TRANSFERS	08/30	48S1003	001	100	400		OFFICIALS	10,833.30	
						001	101	447		ATTENDING BOARD MEE	104.16	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	4,367.10	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	102	453		PUBLIC SERV.NOT OTH	208.33	
					001	102	455		COUNTY REGISTRAR	805.00	
					001	105	400		OFFICIALS	3,950.00	
					001	105	402		DEPUTIES	13,383.86	
					001	120	401		ADMINISTRATIVE/MANA	2,758.33	
					001	121	407		ACCOUNTANTS/COMPTR	1,582.34	
					001	122	401		ADMINISTRATIVE/MANA	1,350.00	
					001	123	404		OFFICE/CLERICAL	166.67	
					001	125	404		OFFICE/CLERICAL	1,350.00	
					001	130	405		ATTORNEYS	2,166.66	
					001	151	430		MAINTENANCE / SERVI	6,039.07	
					001	154	401		ADMINISTRATIVE/MANA	625.00	
					001	160	453		PUBLIC SERV.NOT OTH	208.33	
					001	163	404		OFFICE/CLERICAL	825.00	
					001	163	415		YOUTH COURT REFEREE	1,000.00	
					001	163	550		LEGAL FEES	250.00	
					001	166	400		OFFICIALS	4,333.32	
					001	166	404		OFFICE/CLERICAL	5,835.85	
					001	167	400		OFFICIALS	625.00	
					001	167	402		DEPUTIES	300.00	
					001	167	409		APPOINTED OFFICIALS	925.00	
					001	168	414		VICTIMS AST COORDIN	2,375.00	
					001	169	405		ATTORNEYS	2,166.66	
					001	180	400		OFFICIALS	880.00	
					001	180	459		ELECTION FEES	208.33	
					001	200	400		OFFICIALS	3,749.99	
					001	200	402		DEPUTIES	45,935.92	
					001	200	404		OFFICE/CLERICAL	1,562.50	
					001	200	431		RADIO OPERATORS / D	9,266.69	
					001	220	401		ADMINISTRATIVE/MANA	1,820.83	
					001	220	432		JAILORS / GUARDS	17,047.25	
					001	250	403		INVESTIGATORS/DETEC	200.00	
					001	260	401		ADMINISTRATIVE/MANA	1,304.89	
					001	411	436		OTHER SERVICE EMPLO	221.65	
					001	631	404		OFFICE/CLERICAL	1,521.00	
08/30/24	28336	3501	EMPLOYER FICA TRANSFER	08/30	48S1004	001	100	466	OFFICIALS	835.77	
						001	101	466	ATTENDING BOARD MEE	6.40	
						001	101	466	COUNTY AUDITOR	13.58	
						001	102	466	DEPUTIES	331.77	
						001	102	466	PUBLIC SERV.NOT OTH	15.90	
						001	102	466	COUNTY REGISTRAR	61.43	
						001	105	466	OFFICIALS	302.18	
						001	105	466	DEPUTIES	1,011.36	
						001	120	466	ADMINISTRATIVE/MANA	206.96	
						001	121	466	ACCOUNTANTS/COMPTR	117.00	
						001	122	466	ADMINISTRATIVE/MANA	88.57	
						001	123	466	OFFICE/CLERICAL	12.73	
						001	125	466	OFFICE/CLERICAL	103.07	
						001	130	466	ATTORNEYS	165.75	
						001	151	466	MAINTENANCE / SERVI	462.58	
						001	154	466	ADMINISTRATIVE/MANA	47.81	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	160	466		PUBLIC SERV.NOT OTH	12.80	
					001	163	466		OFFICE/CLERICAL	63.06	
					001	163	466		YOUTH COURT REFEREE	76.50	
					001	163	466		LEGAL FEES	18.88	
					001	166	466		OFFICIALS	328.81	
					001	166	466		OFFICE/CLERICAL	412.06	
					001	167	466		OFFICIALS	46.78	
					001	167	466		DEPUTIES	22.96	
					001	167	466		APPOINTED OFFICIALS	69.23	
					001	168	466		VICTIMS AST COORDIN	181.69	
					001	169	466		ATTORNEYS	163.65	
					001	180	466		OFFICIALS	67.32	
					001	180	466		ELECTION FEES	15.90	
					001	200	466		OFFICIALS	283.56	
					001	200	466		DEPUTIES	3,495.19	
					001	200	466		OFFICE/CLERICAL	119.31	
					001	200	466		RADIO OPERATORS / D	704.76	
					001	220	466		ADMINISTRATIVE/MANA	139.29	
					001	220	466		JAILORS / GUARDS	1,297.99	
					001	250	466		INVESTIGATORS/DETEC	15.28	
					001	260	466		ADMINISTRATIVE/MANA	101.54	
					001	411	466		OTHER SERVICE EMPLO	17.25	
					001	631	466		OFFICE/CLERICAL	113.83	
08/30/24	28336	3501	EMPLOYER MATCH RETIREMEN	08/30	48S1005	001	100	465	OFFICIALS	1,939.15	
						001	101	465	ATTENDING BOARD MEE	18.64	
						001	101	465	COUNTY AUDITOR	39.53	
						001	102	465	DEPUTIES	781.70	
						001	102	465	PUBLIC SERV.NOT OTH	37.29	
						001	102	465	COUNTY REGISTRAR	144.10	
						001	105	465	OFFICIALS	707.05	
						001	105	465	DEPUTIES	2,354.55	
						001	120	465	ADMINISTRATIVE/MANA	493.74	
						001	121	465	ACCOUNTANTS/COMPTR	283.24	
						001	122	465	ADMINISTRATIVE/MANA	241.65	
						001	123	465	OFFICE/CLERICAL	29.83	
						001	125	465	OFFICE/CLERICAL	241.65	
						001	130	465	ATTORNEYS	387.83	
						001	151	465	MAINTENANCE / SERVI	1,081.00	
						001	160	465	PUBLIC SERV.NOT OTH	37.29	
						001	163	465	OFFICE/CLERICAL	82.79	
						001	163	465	YOUTH COURT REFEREE	179.00	
						001	163	465	LEGAL FEES	44.75	
						001	166	465	OFFICIALS	775.66	
						001	166	465	OFFICE/CLERICAL	1,044.61	
						001	167	465	OFFICIALS	111.87	
						001	167	465	APPOINTED OFFICIALS	165.58	
						001	168	465	VICTIMS AST COORDIN	425.13	
						001	169	465	ATTORNEYS	387.83	
						001	180	465	ELECTION FEES	37.29	
						001	200	465	OFFICIALS	671.25	
						001	200	465	DEPUTIES	7,828.37	

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	200	465		OFFICE/CLERICAL	279.69	
					001	200	465		RADIO OPERATORS / D	1,658.73	
					001	220	465		ADMINISTRATIVE/MANA	325.93	
					001	220	465		JAILORS / GUARDS	2,862.44	
					001	250	465		INVESTIGATORS/DETEC	35.80	
					001	260	465		ADMINISTRATIVE/MANA	233.58	
					001	411	465		OTHER SERVICE EMPLO	39.67	
					001	631	465		OFFICE/CLERICAL	272.26	
08/30/24	28336	3501 EMPLOYEE BENEFIT TRANSFER	08/30	48S1024	001	100	468		GROUP INSURANCE	2,837.91	
					001	105	468		GROUP INSURANCE	5,681.50	
					001	101	468		GROUP INSURANCE	2,272.60	
					001	260	468		GROUP INSURANCE	491.57	
					001	411	468		GROUP INSURANCE	76.58	
					001	200	468		GROUP INSURANCE	18,180.80	
					001	120	468		GROUP INSURANCE	568.15	
					001	169	468		GROUP INSURANCE	568.15	
					001	151	468		GROUP INSURANCE	1,134.88	
					001	166	468		GROUP INSURANCE	3,408.90	
					001	220	468		GROUP INSURANCE	6,817.80	
					001	167	468		GROUP INSURANCE	568.15	
					001	102	468		GROUP INSURANCE	2,272.60	
					001	262	468		GROUP INSURANCE	601.43	
					001	130	468		GROUP INSURANCE	4.04	
					001	121	468		GROUP INSURANCE	568.15	
					001	168	468		GROUP INSURANCE	4.04	
					001	122	468		GROUP INSURANCE	568.15	
					001	125	468		GROUP INSURANCE	568.15	237,498.38
08/30/24	28337	3502 GROSS PAYROLL TRANSFERS	08/30	48S1006	097	230	404		OFFICE/CLERICAL	370.84	
					097	230	431		RADIO OPERATORS / D	6,630.71	
08/30/24	28337	3502 EMPLOYER FICA TRANSFER	08/30	48S1007	097	230	466		OFFICE/CLERICAL	26.83	
					097	230	466		RADIO OPERATORS / D	505.76	
08/30/24	28337	3502 EMPLOYER MATCH RETIREMEN	08/30	48S1008	097	230	465		OFFICE/CLERICAL	66.38	
					097	230	465		RADIO OPERATORS / D	1,186.90	
08/30/24	28337	3502 EMPLOYEE BENEFIT TRANSFER	08/30	48S1033	097	230	468		GROUP INSURANCE	2,272.60	11,060.02
08/30/24	28338	3503 GROSS PAYROLL TRANSFERS	08/30	48S1009	106	250	401		ADMINISTRATIVE/MANA	420.80	
08/30/24	28338	3503 EMPLOYER FICA TRANSFER	08/30	48S1010	106	250	466		ADMINISTRATIVE/MANA	32.19	452.99
08/30/24	28339	3504 EMPLOYEE BENEFIT TRANSFER	08/30	48S1036	150	300	468		GROUP INSURANCE	284.07	284.07
08/30/24	28340	3505 GROSS PAYROLL TRANSFERS	08/30	48S1015	160	300	420		ROAD EMPLOYEES	40,248.37	
					160	300	424		SHOP EMPLOYEE	3,137.74	
					160	300	425		ROAD MANAGER	2,019.00	
08/30/24	28340	3505 EMPLOYER FICA TRANSFER	08/30	48S1016	160	300	466		ROAD EMPLOYEES	3,049.18	
					160	300	466		SHOP EMPLOYEE	239.81	
					160	300	466		ROAD MANAGER	149.03	
08/30/24	28340	3505 EMPLOYER MATCH RETIREMEN	08/30	48S1017	160	300	465		ROAD EMPLOYEES	5,442.01	
					160	300	465		SHOP EMPLOYEE	561.66	
					160	300	465		ROAD MANAGER	361.40	
08/30/24	28340	3505 EMPLOYEE BENEFIT TRANSFER	08/30	48S1027	160	300	468		GROUP INSURANCE	12,213.21	67,421.41

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08/30/24	28341	3506	GROSS PAYROLL TRANSFERS	08/30	48S1018	400	340	424	SHOP EMPLOYEE		1,525.29	
						400	340	439	SANITATION		12,983.59	
08/30/24	28341	3506	EMPLOYER FICA TRANSFER	08/30	48S1019	400	340	466	SHOP EMPLOYEE		113.22	
						400	340	466	SANITATION		985.19	
08/30/24	28341	3506	EMPLOYER MATCH RETIREMEN	08/30	48S1020	400	340	465	SHOP EMPLOYEE		273.03	
						400	340	465	SANITATION		2,324.06	
08/30/24	28341	3506	EMPLOYEE BENEFIT TRANSFER	08/30	48S1030	400	340	468	GROUP INSURANCE		6,817.80	25,022.18
08/30/24	28342	3522	GROSS PAYROLL TRANSFERS	08/30	48S1021	685	101	404	OFFICE/CLERICAL		4,307.53	
08/30/24	28342	3522	EMPLOYER FICA TRANSFER	08/30	48S1022	685	101	466	OFFICE/CLERICAL		327.61	
08/30/24	28342	3522	EMPLOYER MATCH RETIREMEN	08/30	48S1023	685	101	465	OFFICE/CLERICAL		771.05	5,406.19
08/30/24	240830	40830	UNION COUNTY -PAYROLL CLE	08/30	48S1051	681	000	104	NET WAGES PAYABLE		159,273.80	159,273.80
09/13/24	28350	3534	GROSS PAYROLL TRANSFERS	09/13	49B5003	001	100	400	OFFICIALS		10,833.30	
						001	101	447	ATTENDING BOARD MEE		104.16	
						001	101	448	COUNTY AUDITOR		220.83	
						001	102	402	DEPUTIES		4,367.10	
						001	102	453	PUBLIC SERV.NOT OTH		208.33	
						001	102	455	COUNTY REGISTRAR		805.00	
						001	105	400	OFFICIALS		3,950.00	
						001	105	402	DEPUTIES		13,383.86	
						001	120	401	ADMINISTRATIVE/MANA		2,758.33	
						001	121	407	ACCOUNTANTS/COMPTRO		1,582.34	
						001	122	401	ADMINISTRATIVE/MANA		1,350.00	
						001	123	404	OFFICE/CLERICAL		166.67	
						001	125	404	OFFICE/CLERICAL		1,350.00	
						001	130	405	ATTORNEYS		2,166.66	
						001	151	430	MAINTENANCE / SERVI		1,699.07	
						001	154	401	ADMINISTRATIVE/MANA		625.00	
						001	160	453	PUBLIC SERV.NOT OTH		208.33	
						001	163	404	OFFICE/CLERICAL		825.00	
						001	163	415	YOUTH COURT REFEREE		1,000.00	
						001	163	550	LEGAL FEES		250.00	
						001	166	400	OFFICIALS		4,333.32	
						001	166	404	OFFICE/CLERICAL		5,355.85	
						001	166	412	BAILIFF		180.00	
						001	167	400	OFFICIALS		625.00	
						001	167	402	DEPUTIES		300.00	
						001	167	409	APPOINTED OFFICIALS		3,330.00	
						001	168	414	VICTIMS AST COORDIN		2,375.00	
						001	169	405	ATTORNEYS		2,166.66	
						001	180	400	OFFICIALS		1,760.00	
						001	180	459	ELECTION FEES		208.33	
						001	200	400	OFFICIALS		3,749.99	
						001	200	402	DEPUTIES		59,208.77	
						001	200	404	OFFICE/CLERICAL		1,562.50	
						001	200	431	RADIO OPERATORS / D		10,067.00	
						001	220	401	ADMINISTRATIVE/MANA		2,514.16	
						001	220	432	JAILORS / GUARDS		19,303.03	
						001	250	403	INVESTIGATORS/DETEC		200.00	

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						001	260	401		ADMINISTRATIVE/MANA	1,304.89	
						001	262	417		CONSTABLES FEES	4,580.00	
						001	411	436		OTHER SERVICE EMPLO	221.65	
09/13/24	28350	3534	EMPLOYER FICA TRANSFER	09/13	49B5004	001	100	466		OFFICIALS	835.77	
						001	101	466		ATTENDING BOARD MEE	6.40	
						001	101	466		COUNTY AUDITOR	13.58	
						001	102	466		DEPUTIES	331.77	
						001	102	466		PUBLIC SERV.NOT OTH	15.90	
						001	102	466		COUNTY REGISTRAR	61.43	
						001	105	466		OFFICIALS	302.18	
						001	105	466		DEPUTIES	1,011.36	
						001	120	466		ADMINISTRATIVE/MANA	206.96	
						001	121	466		ACCOUNTANTS/COMPTRO	117.00	
						001	122	466		ADMINISTRATIVE/MANA	88.57	
						001	123	466		OFFICE/CLERICAL	12.73	
						001	125	466		OFFICE/CLERICAL	103.07	
						001	130	466		ATTORNEYS	165.75	
						001	151	466		MAINTENANCE / SERVI	129.75	
						001	154	466		ADMINISTRATIVE/MANA	47.81	
						001	160	466		PUBLIC SERV.NOT OTH	12.80	
						001	163	466		OFFICE/CLERICAL	63.06	
						001	163	466		YOUTH COURT REFEREE	76.50	
						001	163	466		LEGAL FEES	18.88	
						001	166	466		OFFICIALS	328.81	
						001	166	466		OFFICE/CLERICAL	375.34	
						001	166	466		BAILIFF	13.77	
						001	167	466		OFFICIALS	46.88	
						001	167	466		DEPUTIES	22.95	
						001	167	466		APPOINTED OFFICIALS	250.59	
						001	168	466		VICTIMS AST COORDIN	181.69	
						001	169	466		ATTORNEYS	163.65	
						001	180	466		OFFICIALS	134.64	
						001	180	466		ELECTION FEES	15.90	
						001	200	466		OFFICIALS	283.56	
						001	200	466		DEPUTIES	4,510.54	
						001	200	466		OFFICE/CLERICAL	119.31	
						001	200	466		RADIO OPERATORS / D	765.99	
						001	220	466		ADMINISTRATIVE/MANA	192.33	
						001	220	466		JAILORS / GUARDS	1,470.55	
						001	250	466		INVESTIGATORS/DETEC	15.29	
						001	260	466		ADMINISTRATIVE/MANA	101.54	
						001	262	466		CONSTABLES FEES	347.49	
						001	411	466		OTHER SERVICE EMPLO	17.25	
09/13/24	28350	3534	EMPLOYER MATCH RETIREMEN	09/13	49B5005	001	100	465		OFFICIALS	1,939.15	
						001	101	465		ATTENDING BOARD MEE	18.64	
						001	101	465		COUNTY AUDITOR	39.53	
						001	102	465		DEPUTIES	781.70	
						001	102	465		PUBLIC SERV.NOT OTH	37.29	
						001	102	465		COUNTY REGISTRAR	144.10	
						001	105	465		OFFICIALS	707.05	
						001	105	465		DEPUTIES	2,354.55	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL		
					001	120	465		ADMINISTRATIVE/MANA	493.74			
					001	121	465		ACCOUNTANTS/COMPTRO	283.24			
					001	122	465		ADMINISTRATIVE/MANA	241.65			
					001	123	465		OFFICE/CLERICAL	29.83			
					001	125	465		OFFICE/CLERICAL	241.65			
					001	130	465		ATTORNEYS	387.83			
					001	151	465		MAINTENANCE / SERVI	304.13			
					001	160	465		PUBLIC SERV.NOT OTH	37.29			
					001	163	465		OFFICE/CLERICAL	82.79			
					001	163	465		YOUTH COURT REFEREE	179.00			
					001	163	465		LEGAL FEES	44.75			
					001	166	465		OFFICIALS	775.66			
					001	166	465		OFFICE/CLERICAL	958.69			
					001	166	465		BAILIFF	32.22			
					001	167	465		OFFICIALS	111.88			
					001	167	465		APPOINTED OFFICIALS	496.72			
					001	168	465		VICTIMS AST COORDIN	425.13			
					001	169	465		ATTORNEYS	387.83			
					001	180	465		ELECTION FEES	37.29			
					001	200	465		OFFICIALS	671.25			
					001	200	465		DEPUTIES	10,284.75			
					001	200	465		OFFICE/CLERICAL	279.69			
					001	200	465		RADIO OPERATORS / D	1,801.99			
					001	220	465		ADMINISTRATIVE/MANA	450.03			
					001	220	465		JAILORS / GUARDS	3,241.53			
					001	250	465		INVESTIGATORS/DETEC	35.80			
					001	260	465		ADMINISTRATIVE/MANA	233.58			
					001	411	465		OTHER SERVICE EMPLO	39.67	212,791.09		
09/13/24	28351	3535	GROSS PAYROLL TRANSFERS	09/13	49B5006			097	230	404	OFFICE/CLERICAL	370.84	
								097	230	431	RADIO OPERATORS / D	7,534.13	
09/13/24	28351	3535	EMPLOYER FICA TRANSFER	09/13	49B5007			097	230	466	OFFICE/CLERICAL	26.83	
								097	230	466	RADIO OPERATORS / D	574.88	
09/13/24	28351	3535	EMPLOYER MATCH RETIREMEN	09/13	49B5008			097	230	465	OFFICE/CLERICAL	66.38	
								097	230	465	RADIO OPERATORS / D	1,348.60	9,921.66
09/13/24	28352	3536	GROSS PAYROLL TRANSFERS	09/13	49B5009			106	250	401	ADMINISTRATIVE/MANA	420.80	
09/13/24	28352	3536	EMPLOYER FICA TRANSFER	09/13	49B5010			106	250	466	ADMINISTRATIVE/MANA	32.19	452.99
09/13/24	28353	3537	GROSS PAYROLL TRANSFERS	09/13	49B5012			160	300	420	ROAD EMPLOYEES	36,934.17	
								160	300	424	SHOP EMPLOYEE	3,075.00	
								160	300	425	ROAD MANAGER	2,019.00	
09/13/24	28353	3537	EMPLOYER FICA TRANSFER	09/13	49B5013			160	300	466	ROAD EMPLOYEES	2,796.91	
								160	300	466	SHOP EMPLOYEE	235.02	
								160	300	466	ROAD MANAGER	149.03	
09/13/24	28353	3537	EMPLOYER MATCH RETIREMEN	09/13	49B5014			160	300	465	ROAD EMPLOYEES	5,141.97	
								160	300	465	SHOP EMPLOYEE	550.43	
								160	300	465	ROAD MANAGER	361.40	51,262.93
09/13/24	28354	3538	GROSS PAYROLL TRANSFERS	09/13	49B5015			400	340	424	SHOP EMPLOYEE	1,450.00	
								400	340	439	SANITATION	14,476.37	

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09/13/24	28354	3538	EMPLOYER FICA TRANSFER	09/13	49B5016	400	340	466	SHOP EMPLOYEE		107.46	
						400	340	466	SANITATION		1,099.37	
09/13/24	28354	3538	EMPLOYER MATCH RETIREMEN	09/13	49B5017	400	340	465	SHOP EMPLOYEE		259.55	
						400	340	465	SANITATION		2,591.28	19,984.03
09/13/24	28355	3554	GROSS PAYROLL TRANSFERS	09/13	49B5018	685	101	404	OFFICE/CLERICAL		4,307.53	
09/13/24	28355	3554	EMPLOYER FICA TRANSFER	09/13	49B5019	685	101	466	OFFICE/CLERICAL		327.61	
09/13/24	28355	3554	EMPLOYER MATCH RETIREMEN	09/13	49B5020	685	101	465	OFFICE/CLERICAL		771.05	5,406.19
09/13/24	240913	40913	UNION COUNTY -PAYROLL CLE	09/13	49B5033	681	000	104	NET WAGES PAYABLE		170,687.87	
09/13/24	240913	40913	UNION COUNTY -PAYROLL CLE	09/13	49D9518V	681	000	104	NET WAGES PAYABLE		1,126.98CR	169,560.89
09/30/24	28366	3565	GROSS PAYROLL TRANSFERS	09/30	49R8003	001	100	400	OFFICIALS		10,833.30	
						001	101	447	ATTENDING BOARD MEE		104.16	
						001	101	448	COUNTY AUDITOR		220.83	
						001	102	402	DEPUTIES		4,858.06	
						001	102	453	PUBLIC SERV.NOT OTH		208.33	
						001	102	455	COUNTY REGISTRAR		805.00	
						001	105	400	OFFICIALS		3,950.00	
						001	105	402	DEPUTIES		13,383.86	
						001	120	401	ADMINISTRATIVE/MANA		2,758.33	
						001	121	407	ACCOUNTANTS/COMPTRO		1,582.34	
						001	122	401	ADMINISTRATIVE/MANA		2,251.43	
						001	123	404	OFFICE/CLERICAL		166.67	
						001	125	404	OFFICE/CLERICAL		1,350.00	
						001	130	405	ATTORNEYS		2,166.66	
						001	151	430	MAINTENANCE / SERVI		1,811.58	
						001	154	401	ADMINISTRATIVE/MANA		625.00	
						001	160	453	PUBLIC SERV.NOT OTH		208.33	
						001	161	454	ATTENDING COURT		2,250.00	
						001	161	460	OTHER FEES		615.00	
						001	163	404	OFFICE/CLERICAL		825.00	
						001	163	415	YOUTH COURT REFEREE		1,000.00	
						001	163	550	LEGAL FEES		250.00	
						001	166	400	OFFICIALS		4,333.32	
						001	166	404	OFFICE/CLERICAL		5,355.85	
						001	167	400	OFFICIALS		625.00	
						001	167	402	DEPUTIES		300.00	
						001	167	409	APPOINTED OFFICIALS		925.00	
						001	168	414	VICTIMS AST COORDIN		2,375.00	
						001	169	405	ATTORNEYS		2,166.66	
						001	180	400	OFFICIALS		2,310.00	
						001	180	459	ELECTION FEES		978.33	
						001	200	400	OFFICIALS		3,749.99	
						001	200	402	DEPUTIES		47,425.97	
						001	200	404	OFFICE/CLERICAL		1,562.50	
						001	200	431	RADIO OPERATORS / D		8,395.52	
						001	220	401	ADMINISTRATIVE/MANA		1,820.83	
						001	220	432	JAILORS / GUARDS		17,305.25	
						001	250	403	INVESTIGATORS/DETEC		200.00	
						001	260	401	ADMINISTRATIVE/MANA		1,304.89	

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09/30/24	28366	3565	EMPLOYER FICA TRANSFER	09/30	49R8004	001	411	436		OTHER SERVICE EMPLO	221.65	
						001	100	466		OFFICIALS	835.77	
						001	101	466		ATTENDING BOARD MEE	6.40	
						001	101	466		COUNTY AUDITOR	13.58	
						001	102	466		DEPUTIES	369.33	
						001	102	466		PUBLIC SERV.NOT OTH	15.93	
						001	102	466		COUNTY REGISTRAR	61.54	
						001	105	466		OFFICIALS	302.18	
						001	105	466		DEPUTIES	1,011.36	
						001	120	466		ADMINISTRATIVE/MANA	206.96	
						001	121	466		ACCOUNTANTS/COMPTR	117.00	
						001	122	466		ADMINISTRATIVE/MANA	156.86	
						001	123	466		OFFICE/CLERICAL	12.73	
						001	125	466		OFFICE/CLERICAL	103.07	
						001	130	466		ATTORNEYS	165.75	
						001	151	466		MAINTENANCE / SERVI	138.36	
						001	154	466		ADMINISTRATIVE/MANA	47.81	
						001	160	466		PUBLIC SERV.NOT OTH	12.80	
						001	161	466		ATTENDING COURT	172.02	
						001	161	466		OTHER FEES	47.02	
						001	163	466		OFFICE/CLERICAL	63.06	
						001	163	466		YOUTH COURT REFEREE	76.50	
						001	163	466		LEGAL FEES	18.88	
						001	166	466		OFFICIALS	328.81	
						001	166	466		OFFICE/CLERICAL	375.34	
						001	167	466		OFFICIALS	45.76	
						001	167	466		DEPUTIES	22.96	
						001	167	466		APPOINTED OFFICIALS	67.72	
						001	168	466		VICTIMS AST COORDIN	181.69	
						001	169	466		ATTORNEYS	163.65	
						001	180	466		OFFICIALS	176.73	
						001	180	466		ELECTION FEES	74.80	
						001	200	466		OFFICIALS	283.56	
						001	200	466		DEPUTIES	3,609.18	
						001	200	466		OFFICE/CLERICAL	119.31	
						001	200	466		RADIO OPERATORS / D	638.11	
						001	220	466		ADMINISTRATIVE/MANA	139.29	
						001	220	466		JAILORS / GUARDS	1,317.73	
						001	250	466		INVESTIGATORS/DETEC	15.28	
						001	260	466		ADMINISTRATIVE/MANA	101.54	
09/30/24	28366	3565	EMPLOYER MATCH RETIREMEN	09/30	49R8005	001	411	466		OTHER SERVICE EMPLO	17.25	
						001	100	465		OFFICIALS	1,939.15	
						001	101	465		ATTENDING BOARD MEE	18.64	
						001	101	465		COUNTY AUDITOR	39.53	
						001	102	465		DEPUTIES	869.59	
						001	102	465		PUBLIC SERV.NOT OTH	37.29	
						001	102	465		COUNTY REGISTRAR	144.10	
						001	105	465		OFFICIALS	707.05	
						001	105	465		DEPUTIES	2,354.55	
						001	120	465		ADMINISTRATIVE/MANA	493.74	
						001	121	465		ACCOUNTANTS/COMPTR	283.24	

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					001	122	465		ADMINISTRATIVE/MANA	403.01	
					001	123	465		OFFICE/CLERICAL	29.83	
					001	125	465		OFFICE/CLERICAL	241.65	
					001	130	465		ATTORNEYS	387.83	
					001	151	465		MAINTENANCE / SERVI	324.27	
					001	160	465		PUBLIC SERV.NOT OTH	37.29	
					001	161	465		ATTENDING COURT	402.75	
					001	161	465		OTHER FEES	110.08	
					001	163	465		OFFICE/CLERICAL	82.79	
					001	163	465		YOUTH COURT REFEREE	179.00	
					001	163	465		LEGAL FEES	44.75	
					001	166	465		OFFICIALS	775.66	
					001	166	465		OFFICE/CLERICAL	958.69	
					001	167	465		OFFICIALS	111.88	
					001	167	465		APPOINTED OFFICIALS	165.57	
					001	168	465		VICTIMS AST COORDIN	425.13	
					001	169	465		ATTORNEYS	387.83	
					001	180	465		OFFICIALS	137.83	
					001	180	465		ELECTION FEES	175.12	
					001	200	465		OFFICIALS	671.25	
					001	200	465		DEPUTIES	8,037.08	
					001	200	465		OFFICE/CLERICAL	279.69	
					001	200	465		RADIO OPERATORS / D	1,502.80	
					001	220	465		ADMINISTRATIVE/MANA	325.93	
					001	220	465		JAILORS / GUARDS	2,862.44	
					001	250	465		INVESTIGATORS/DETEC	35.80	
					001	260	465		ADMINISTRATIVE/MANA	233.58	
					001	411	465		OTHER SERVICE EMPLO	39.67	
09/30/24	28366	3565	EMPLOYEE BENEFIT TRANSFER	09/30	49R8024						
					001	100	468		GROUP INSURANCE	2,837.91	
					001	105	468		GROUP INSURANCE	5,681.50	
					001	101	468		GROUP INSURANCE	2,272.60	
					001	260	468		GROUP INSURANCE	491.57	
					001	411	468		GROUP INSURANCE	76.58	
					001	200	468		GROUP INSURANCE	18,180.80	
					001	120	468		GROUP INSURANCE	568.15	
					001	169	468		GROUP INSURANCE	568.15	
					001	166	468		GROUP INSURANCE	3,408.90	
					001	220	468		GROUP INSURANCE	6,817.80	
					001	167	468		GROUP INSURANCE	568.15	
					001	102	468		GROUP INSURANCE	2,272.60	
					001	262	468		GROUP INSURANCE	601.43	
					001	130	468		GROUP INSURANCE	4.04	
					001	121	468		GROUP INSURANCE	568.15	
					001	168	468		GROUP INSURANCE	4.04	
					001	122	468		GROUP INSURANCE	568.15	
					001	125	468		GROUP INSURANCE	568.15	
					001	151	468		GROUP INSURANCE	568.15	238,096.16
09/30/24	28367	3566	GROSS PAYROLL TRANSFERS	09/30	49R8006						
					097	230	404		OFFICE/CLERICAL	370.84	
					097	230	431		RADIO OPERATORS / D	7,032.23	
09/30/24	28367	3566	EMPLOYER FICA TRANSFER	09/30	49R8007						
					097	230	466		OFFICE/CLERICAL	27.50	

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09/30/24	28367	3566	EMPLOYER MATCH RETIREMEN	09/30	49R8008		097	230	466		RADIO OPERATORS / D	536.48		
							097	230	465		OFFICE/CLERICAL	66.38		
09/30/24	28367	3566	EMPLOYEE BENEFIT TRANSFER	09/30	49R8033		097	230	465		RADIO OPERATORS / D	1,258.77		
							097	230	468		GROUP INSURANCE	2,272.60	11,564.80	
09/30/24	28368	3567	GROSS PAYROLL TRANSFERS	09/30	49R8009		106	250	401		ADMINISTRATIVE/MANA	420.80		
09/30/24	28368	3567	EMPLOYER FICA TRANSFER	09/30	49R8010		106	250	466		ADMINISTRATIVE/MANA	32.19	452.99	
09/30/24	28369	3568	EMPLOYEE BENEFIT TRANSFER	09/30	49R8036		150	300	468		GROUP INSURANCE	284.07	284.07	
09/30/24	28370	3569	GROSS PAYROLL VOIDING	09/13	49D9503V		160	300	420		ROAD EMPLOYEES	1,532.75CR		
09/30/24	28370	3569	EMPLOYER FICA TRANSFER	09/13	49D9504V		160	300	466		ROAD EMPLOYEES	117.26CR		
09/30/24	28370	3569	EMPLOYER MATCH RETIREMEN	09/13	49D9505V		160	300	465		ROAD EMPLOYEES	274.36CR		
09/30/24	28370	3569	GROSS PAYROLL TRANSFERS	09/30	49R8015		160	300	420		ROAD EMPLOYEES	34,394.01		
							160	300	424		SHOP EMPLOYEE	3,075.00		
							160	300	425		ROAD MANAGER	2,019.00		
09/30/24	28370	3569	EMPLOYER FICA TRANSFER	09/30	49R8016		160	300	466		ROAD EMPLOYEES	2,602.60		
							160	300	466		SHOP EMPLOYEE	235.02		
							160	300	466		ROAD MANAGER	149.03		
09/30/24	28370	3569	EMPLOYER MATCH RETIREMEN	09/30	49R8017		160	300	465		ROAD EMPLOYEES	4,817.24		
							160	300	465		SHOP EMPLOYEE	550.43		
							160	300	465		ROAD MANAGER	361.40		
09/30/24	28370	3569	EMPLOYEE BENEFIT TRANSFER	09/30	49R8027		160	300	468		GROUP INSURANCE	11,645.06	57,924.42	
09/30/24	28371	3570	GROSS PAYROLL TRANSFERS	09/30	49R8018		400	340	424		SHOP EMPLOYEE	1,487.64		
							400	340	439		SANITATION	12,918.49		
09/30/24	28371	3570	EMPLOYER FICA TRANSFER	09/30	49R8019		400	340	466		SHOP EMPLOYEE	110.34		
							400	340	466		SANITATION	980.21		
09/30/24	28371	3570	EMPLOYER MATCH RETIREMEN	09/30	49R8020		400	340	465		SHOP EMPLOYEE	266.29		
							400	340	465		SANITATION	2,312.41		
09/30/24	28371	3570	EMPLOYEE BENEFIT TRANSFER	09/30	49R8030		400	340	468		GROUP INSURANCE	6,817.80	24,893.18	
09/30/24	28372	3585	GROSS PAYROLL TRANSFERS	09/30	49R8021		685	101	404		OFFICE/CLERICAL	4,307.53		
09/30/24	28372	3585	EMPLOYER FICA TRANSFER	09/30	49R8022		685	101	466		OFFICE/CLERICAL	327.61		
09/30/24	28372	3585	EMPLOYER MATCH RETIREMEN	09/30	49R8023		685	101	465		OFFICE/CLERICAL	771.05	5,406.19	
09/30/24	240930	40930	UNION COUNTY -PAYROLL CLE	09/30	49R8051		681	000	104		NET WAGES PAYABLE	156,782.34	156,782.34	
UNION COUNTY -PAYROLL CLEARING FUND				190	EXPENDITURE		1,447,251.17	BALANCE SHEET			.00	TOTAL	1,447,251.17	

075 UNION COUNTY AIRPORT COMMISSIO														
02/05/24	26387	1351	APPROPRIATION	01/02	010224		001	307	720		AIRPORT APPROPRIATI	10,668.00	10,668.00	
UNION COUNTY AIRPORT COMMISSION				1	EXPENDITURE		10,668.00	BALANCE SHEET			.00	TOTAL	10,668.00	

6618 UNION COUNTY CHANCERY CLERK														
12/04/23	25914	807	WARRANTY DEED	11/08	00325		001	100	581		OTHER CONTRACTUAL S	26.00	26.00	

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01/02/24	26159	1076	REIMBURSED/MISC REV	12/06	71312		001	000	348		MISC.REVENUE	68.00		68.00
03/04/24	26601	1591	REIMBURSMENT	01/23	H2024Q2		001	000	348		MISC.REVENUE	454.80		454.80
05/06/24	27202	2247	USAGE FEE PAYMENT/JAN-MAR	04/15	H2024Q3		001	000	348		MISC.REVENUE	361.50		361.50
06/03/24	27527	2597	RECORDING FEES	05/06	00298		001	101	581		OTHER CONTRACTUAL S	1,196.00		
06/03/24	27527	2597	DEPOSITED IN ERROR	05/13	051324		001	000	348		MISC.REVENUE	85.79		
06/03/24	27527	2597	RECORDING FEES	05/16	00317		001	101	581		OTHER CONTRACTUAL S	1,274.00		
06/03/24	27527	2597	RECORDING FEES	05/22	00318		001	101	581		OTHER CONTRACTUAL S	26.00		2,581.79
08/05/24	28008	3158	FILING	06/21	00304		001	101	581		OTHER CONTRACTUAL S	104.00		
08/05/24	28008	3158	RECORDING FEES	07/01	00315		001	101	581		OTHER CONTRACTUAL S	104.00		208.00
UNION COUNTY CHANCERY CLERK				6	EXPENDITURE		3,700.09				BALANCE SHEET	.00	TOTAL	3,700.09

7260 UNION COUNTY CICUIT CLERK,														
12/04/23	25915	808	TAX LIENS AND CANCELLATIO	11/15	111520		001	105	581		OTHER CONTRACTUAL S	235.00		235.00
UNION COUNTY CICUIT CLERK,				1	EXPENDITURE		235.00				BALANCE SHEET	.00	TOTAL	235.00

4412 UNION COUNTY DEPT OF HUMAN SER														
12/04/23	25916	809	FUNDS FAMILY & CHILDRENS	10/31	102023		001	450	704		CHILD WELFARE APPRO	650.00		
12/04/23	25916	809	FAMILY & CHILDRENS SERVIC	10/31	112023		001	450	704		CHILD WELFARE APPRO	650.00		1,300.00
03/04/24	26602	1592	FAMILY/CHILDREN SERVICES-	02/06	020624		001	450	704		CHILD WELFARE APPRO	650.00		650.00
05/06/24	27203	2248	FAMILY & CHILDRENS SERVIC	04/10	041024		001	450	704		CHILD WELFARE APPRO	650.00		650.00
06/03/24	27528	2598	FAMILY & CHILDRENS SERVIC	05/15	051524		001	450	704		CHILD WELFARE APPRO	650.00		650.00
07/01/24	27773	2879	FUNDS FAMILY & CHILDREN S	06/10	061024		001	450	704		CHILD WELFARE APPRO	650.00		650.00
09/03/24	28235	3400	FAMILY AND CHILDREN SERVI	08/01	080124		001	450	704		CHILD WELFARE APPRO	650.00		650.00
UNION COUNTY DEPT OF HUMAN SERVICES				6	EXPENDITURE		4,550.00				BALANCE SHEET	.00	TOTAL	4,550.00

380 UNION COUNTY EXTENSION SERVICE														
12/04/23	25917	810	LIVESTOCK PROGRAM	11/15	111523		001	631	751		LIVESTOCK PROGRAM	3,500.00		3,500.00
UNION COUNTY EXTENSION SERVICE				1	EXPENDITURE		3,500.00				BALANCE SHEET	.00	TOTAL	3,500.00

249 UNION COUNTY FAIR ASSOCIATION														

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06/03/24	27529	2599	APPROPRIATION	05/01	050124		001	632	713	FAIR	APPROPRIATION	16,000.00	16,000.00	
UNION COUNTY FAIR ASSOCIATION				1	EXPENDITURE		16,000.00			BALANCE SHEET		.00	TOTAL	16,000.00

6454 UNION COUNTY FAMILY & CHILDREN														
12/04/23	25918	811	FUNDS FAMILY & CHILDRENS	10/31	102023		001	450	709	ADULT WELFARE	APPRO	50.00		
12/04/23	25918	811	FUNDS FAMILY & CHILDRENS	10/31	112023		001	450	709	ADULT WELFARE	APPRO	50.00		100.00
03/04/24	26603	1593	FAMILY/CHILDREN SERVICES-	02/06	020624		001	450	709	ADULT WELFARE	APPRO	50.00		50.00
05/06/24	27204	2249	FAMILY & CHILDRENS SERVIC	04/10	041024		001	450	709	ADULT WELFARE	APPRO	50.00		50.00
06/03/24	27530	2600	FAMILY & CHILDREN SERVICE	05/15	051524		001	450	709	ADULT WELFARE	APPRO	50.00		50.00
07/01/24	27774	2880	FUNDS FAMILY & CHILDRENS	06/10	061024		001	450	709	ADULT WELFARE	APPRO	50.00		50.00
09/03/24	28236	3401	FAMILY AND CHILDREN SERVI	08/01	080124		001	450	709	ADULT WELFARE	APPRO	50.00		50.00
UNION COUNTY FAMILY & CHILDREN'S SERVICE				6	EXPENDITURE		350.00			BALANCE SHEET		.00	TOTAL	350.00

074 UNION COUNTY HEALTH DEPT.														
02/05/24	26388	1352	APPROPRIATION	01/02	010224		001	400	708	HEALTH DEPT.	APPROP	83,000.00	83,000.00	
UNION COUNTY HEALTH DEPT.				1	EXPENDITURE		83,000.00			BALANCE SHEET		.00	TOTAL	83,000.00

2278 UNION COUNTY HISTORICAL SOCIET														
02/05/24	26389	1353	APPROPRIATION	01/02	010224		001	540	756	HERITAGE MUSEUM GRA		75,000.00	75,000.00	
UNION COUNTY HISTORICAL SOCIETY				1	EXPENDITURE		75,000.00			BALANCE SHEET		.00	TOTAL	75,000.00

091 UNION COUNTY LIBRARY														
10/02/23	25346	202	ADDITIONAL PRIVILEGE TAX	09/13	091323		001	000	148	DUE TO LOCAL GOVERN		329.73	329.73	
10/02/23	25364	220	APPRPRIATION	09/08	4063		095	500	722	LIBRARY APPROPRIATI		4,063.56	4,063.56	
11/06/23	25617	496	ADDITIONAL PRIVILEGE TAX	10/20	102023		001	000	148	DUE TO LOCAL GOVERN		506.83	506.83	
11/06/23	25634	513	APPROPRIATION	10/04	4063A		095	500	722	LIBRARY APPROPRIATI		4,585.32	4,585.32	
12/04/23	25919	812	ADDITIONAL PRIVILEGE TAX	11/20	112023		001	000	148	DUE TO LOCAL GOVERN		331.88	331.88	
12/04/23	25935	828	APPROPRIATION	11/06	7323		095	500	722	LIBRARY APPROPRIATI		7,323.67	7,323.67	

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01/02/24	26160	1077	ADDITIONAL PRIVILEGE TAX	12/21 122123		001	000	148		DUE TO LOCAL GOVERN	498.60	498.60	
01/02/24	26172	1089	APPRPRIATION	12/05 3035		095	500	722		LIBRARY APPROPRIATI	3,035.31	3,035.31	
02/05/24	26390	1354	ADDITIONAL PRIVILEGE TAX	01/23 012324		001	000	148		DUE TO LOCAL GOVERN	296.73	296.73	
02/05/24	26405	1369	APPROPRIATION	12/20 2755		095	500	722		LIBRARY APPROPRIATI	2,755.54	2,755.54	
03/04/24	26604	1594	ADDITIONAL PRIVILEGE TAX	02/09 020924		001	000	148		DUE TO LOCAL GOVERN	246.00	246.00	
03/04/24	26617	1607	APPROPRIATION	02/06 4174		095	500	722		LIBRARY APPROPRIATI	41,743.88	41,743.88	
04/01/24	26828	1831	ADDITIONAL PRIVILEGE TAX	03/11 031124		001	000	148		DUE TO LOCAL GOVERN	108.28	108.28	
04/01/24	26839	1842	APPROPRIATION	02/20 8954		095	500	722		LIBRARY APPROPRIATI	89,545.39	89,545.39	
05/06/24	27205	2250	ADDITIONAL PRIVILEGE TAX	04/12 041224		001	000	148		DUE TO LOCAL GOVERN	376.28	376.28	
05/06/24	27214	2259	APPROPRIATION	04/19 3092		095	500	722		LIBRARY APPROPRIATI	30,926.58	30,926.58	
06/03/24	27531	2601	ADDITIONAL PRIVILEGE TAX	05/13 051324		001	000	148		DUE TO LOCAL GOVERN	767.87	767.87	
06/03/24	27550	2620	APPROPRIATION	05/02 6242		095	500	722		LIBRARY APPROPRIATI	6,242.93	6,242.93	
07/01/24	27775	2881	ADDITIONAL PRIVILEGE TAX	06/13 061324		001	000	148		DUE TO LOCAL GOVERN	168.08	168.08	
07/01/24	27787	2893	APPROPRIATION	06/04 8872		095	500	722		LIBRARY APPROPRIATI	8,872.82	8,872.82	
08/05/24	28009	3159	ADDITIONAL PRIVILEGE TAX	07/15 071524		001	000	148		DUE TO LOCAL GOVERN	320.51	320.51	
08/05/24	28018	3168	APPROPRIATION	07/19 5210		095	500	722		LIBRARY APPROPRIATI	5,210.69	5,210.69	
09/03/24	28237	3402	ADDITIONAL PRIVILEGE TAX	08/14 081424		001	000	148		DUE TO LOCAL GOVERN	331.57	331.57	
09/03/24	28248	3413	APPROPRIATION	08/22 6418		095	500	722		LIBRARY APPROPRIATI	6,418.53	6,418.53	
UNION COUNTY LIBRARY				24	EXPENDITURE	215,006.58				BALANCE SHEET	.00	TOTAL	215,006.58

7006 UNION COUNTY LITERACY COUNCIL													
02/05/24	26391	1355	APPROPRIATION	01/02 010224		001	457	755		LITERACY COUNCIL	1,800.00	1,800.00	
UNION COUNTY LITERACY COUNCIL				1	EXPENDITURE	1,800.00				BALANCE SHEET	.00	TOTAL	1,800.00

076 UNION COUNTY PARK COMMISSION													
03/04/24	26605	1595	APPROPRIATION	02/27 80FEB1		001	530	723		COUNTY PARK COMM/AP	8,000.00	8,000.00	
UNION COUNTY PARK COMMISSION				1	EXPENDITURE	8,000.00				BALANCE SHEET	.00	TOTAL	8,000.00

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212 UNION COUNTY SCHOOLS									
10/02/23	25347	203 ADDITIONAL PRIVILEGE TAX	09/13 091323		001 000 148		DUE TO LOCAL GOVERN	16,631.67	16,631.67
11/06/23	25618	497 HOMESTEAD	09/01 090123		001 000 148		DUE TO LOCAL GOVERN	110,925.00	
11/06/23	25618	497 ADDITIONAL PRIVILEGE TAX	10/20 102023		001 000 148		DUE TO LOCAL GOVERN	25,564.42	136,489.42
12/04/23	25920	813 ADDITIONAL PRIVILEGE TAX	11/20 112023		001 000 148		DUE TO LOCAL GOVERN	16,739.70	16,739.70
01/02/24	26161	1078 ADDITIONAL PRIVILEGE TAX	12/21 122123		001 000 148		DUE TO LOCAL GOVERN	25,149.33	25,149.33
02/05/24	26392	1356 ADDITIONAL PRIVILEGE TAX	01/23 012324		001 000 148		DUE TO LOCAL GOVERN	14,966.78	14,966.78
03/04/24	26606	1596 ADDITIONAL PRIVILEGE TAX	02/09 020924		001 000 148		DUE TO LOCAL GOVERN	12,408.28	12,408.28
04/01/24	26829	1832 HOMESTEAD	02/28 022824		001 000 148		DUE TO LOCAL GOVERN	112,825.00	
04/01/24	26829	1832 ADDITIONAL PRIVILEGE TAX	03/11 031124		001 000 148		DUE TO LOCAL GOVERN	5,461.65	
04/01/24	26829	1832 RAIL CAR TAX	03/22 032224		001 000 148		DUE TO LOCAL GOVERN	40,284.25	158,570.90
05/06/24	27206	2251 ADDITIONAL PRIVILEGE TAX	04/12 041224		001 000 148		DUE TO LOCAL GOVERN	18,979.49	18,979.49
06/03/24	27532	2602 ADDITIONAL PRIVILEGE TAX	05/13 051324		001 000 148		DUE TO LOCAL GOVERN	38,731.03	
06/03/24	27532	2602 DUE TO LOCAL SCHOOLS	05/21 052124		001 000 148		DUE TO LOCAL GOVERN	11,832.76	50,563.79
06/03/24	27656	2746 MAINTENANCE LEVY	06/03 060324A		010 000 148		DUE TO LOCAL GOVERN	751,744.58	
06/03/24	27656	2746 TRANSPORTATION LEVY	06/03 060324B		010 000 148		DUE TO LOCAL GOVERN	34,630.93	786,375.51
07/01/24	27776	2882 ADDITIONAL PRIVILEGE TAX	06/13 061324		001 000 148		DUE TO LOCAL GOVERN	8,478.01	8,478.01
08/05/24	28010	3160 ADDITIONAL PRIVILEGE TAX	07/15 071524		001 000 148		DUE TO LOCAL GOVERN	16,166.24	16,166.24
09/03/24	28238	3403 ADDITIONAL PRIVILEGE TAX	08/14 081424		001 000 148		DUE TO LOCAL GOVERN	16,724.27	16,724.27
UNION COUNTY SCHOOLS			13 EXPENDITURE		1,278,243.39		BALANCE SHEET	.00	TOTAL 1,278,243.39
7377 UNION COUNTY SHERIFF PIPE FUND									
12/04/23	25947	840 REPLENISH PIPE FUNDS	11/20 112023		115 203 504		PURCHASE INFORMATIO	775.67	775.67
UNION COUNTY SHERIFF PIPE FUND			1 EXPENDITURE		775.67		BALANCE SHEET	.00	TOTAL 775.67
098 UNION COUNTY SWCD									
02/05/24	26393	1357 APPROPRIATION	01/02 010224		001 630 703		SOIL & WATER APPROP	21,000.00	21,000.00
UNION COUNTY SWCD			1 EXPENDITURE		21,000.00		BALANCE SHEET	.00	TOTAL 21,000.00
6614 UNION COUNTY TAX COLLECTOR									

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11/06/23	25619	498	TAG/3C7WRNEL6PG606427/202	10/18 101823		001	260	590	LICENSE TAGS		10.00		
11/06/23	25619	498	TAG/1GTRUAED1PZ320947/202	10/18 101823A		001	100	590	LICENSE TAGS		10.00		
12/04/23	25619	498	VOID CLAIM NO 000498	CHEC 12/04 101823 V		001	260	590	LICENSE TAGS		10.00CR		
12/04/23	25619	498	VOID CLAIM NO 000498	CHEC 12/04 101823AV		001	100	590	LICENSE TAGS		10.00CR		
12/04/23	25921	814	APPLICATION FOR CERTIFICA	11/02 110223		001	200	590	LICENSE TAGS		40.00	40.00	
07/01/24	27882	3003	TITLE FEE/VIN#1GCDC14K0JZ	05/28 052824A		001	200	590	LICENSE TAGS		10.00	10.00	
UNION COUNTY TAX COLLECTOR				3	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00

6682 UNION COUNTY TAX COLLECTOR/ASS													
10/02/23	25446	295	REIMBURSED POSTAGE	09/22 09223		001	105	501	POSTAGE AND BOX REN		37.65	37.65	
12/04/23	25922	815	POSTAGE REIMBURSEMENT	11/17 8193921		001	105	501	POSTAGE AND BOX REN		197.28	197.28	
UNION COUNTY TAX COLLECTOR/ASSESSOR (2)				2	EXPENDITURE		234.93		BALANCE SHEET		.00	TOTAL	234.93

054 UNION LUMBER COMPANY													
11/06/23	25620	499	REACHER	10/06 1120617		001	151	695	OTHER CONSUMABLE SU		41.98	41.98	
11/06/23	25692	571	LUMBER/NAIL STRIP	10/10 1120713		150	300	650	BLDG.REPAIRS & SUPP		390.42	390.42	
03/04/24	26607	1597	5GA SILVER/SILICONE-MYRTL	02/08 1124639		001	151	695	OTHER CONSUMABLE SU		92.27	92.27	
03/04/24	26672	1662	BOLTS/NUTS	02/07 1124608		150	300	681	REPAIR AND REPLACEM		25.59	25.59	
04/01/24	26830	1833	STORM EXPENSE	03/18 1125904		001	151	650	BLDG.REPAIRS & SUPP		109.84	109.84	
06/03/24	27533	2603	PLASTIC	05/22 1128231		001	151	695	OTHER CONSUMABLE SU		55.80	55.80	
07/01/24	27777	2883	CEILING TILE	06/06 1128762		001	151	695	OTHER CONSUMABLE SU		86.38	86.38	
08/05/24	28011	3161	FENCE FOR INDIAN MOUND	04/30 1127400		001	151	695	OTHER CONSUMABLE SU		16.79		
08/05/24	28011	3161	MOULDING/BOS REPAIRS	06/10 1128902		001	151	540	BUILDINGS R&M BY OU		1,230.40		
08/05/24	28011	3161	STAPLES	07/02 1129560		001	151	695	OTHER CONSUMABLE SU		7.05		
08/05/24	28011	3161	BOARD/BOS OFFICE	07/09 1129713		001	151	540	BUILDINGS R&M BY OU		902.80		
08/05/24	28011	3161	CREDIT	07/19 1130080		001	151	540	BUILDINGS R&M BY OU		261.25CR	1,895.79	
09/03/24	28312	3477	BLOCKS FOR CAGE	08/05 1130622		160	300	695	OTHER CONSUMABLE SU		61.00	61.00	
UNION LUMBER COMPANY				9	EXPENDITURE		2,759.07		BALANCE SHEET		.00	TOTAL	2,759.07

367 UNITED STATES POST OFFICE													
12/18/23	26037	961	BOX RENT/CIRCUIT/#298	12/18 121823		001	102	501	POSTAGE AND BOX REN		118.00		

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12/18/23	26037	961	BOX RENT/CHANCERY/#847	12/18	121823A	001	101	501		POSTAGE AND BOX REN	186.00	304.00	
01/02/24	26162	1079	STAMPS/SHERIFF	12/08	120823	001	200	501		POSTAGE AND BOX REN	198.00		
01/02/24	26162	1079	BOX RENT/TAX/#862	12/20	122023	001	105	501		POSTAGE AND BOX REN	118.00	316.00	
04/01/24	26831	1834	DHS BOX RENT	03/06	030624	001	450	501		POSTAGE AND BOX REN	188.00	188.00	
06/03/24	27534	2604	BOX RENT #27/JUSTICE COUR	05/03	050327	001	166	501		POSTAGE AND BOX REN	120.00	120.00	
08/05/24	28012	3162	RENT/VETERANS/BOX#547	07/01	072024	001	154	501		POSTAGE AND BOX REN	84.00	84.00	
09/03/24	28239	3404	STAMPS	08/12	081224	001	200	501		POSTAGE AND BOX REN	198.00		
09/04/24	28239	3404	VOID CLAIM NO 003404 CHEC	09/04	081224 V	001	200	501		POSTAGE AND BOX REN	198.00CR		
09/04/24	28348	3532	POSTAGE	08/12	081224A	001	200	501		POSTAGE AND BOX REN	219.00	219.00	
UNITED STATES POST OFFICE				7	EXPENDITURE			1,231.00		BALANCE SHEET	.00	TOTAL	1,231.00

7268 UNITED WAY OF NORTH MISSISSIPP													
10/13/23	18743	326	UNITED WAY OF NORTH MISSI	10/13	3AB2066	681	000	100		CLAIMS PAYABLE	25.00	25.00	
10/31/23	18788	349	UNITED WAY OF NORTH MISSI	10/31	3AR8087	681	000	100		CLAIMS PAYABLE	25.00	25.00	
11/15/23	18828	622	UNITED WAY OF NORTH MISSI	11/15	3BD5066	681	000	100		CLAIMS PAYABLE	25.00	25.00	
11/30/23	18865	931	UNITED WAY OF NORTH MISSI	11/30	3BT7099	681	000	100		CLAIMS PAYABLE	25.00	25.00	
12/15/23	18910	959	UNITED WAY OF NORTH MISSI	12/15	3CD3066	681	000	100		CLAIMS PAYABLE	25.00	25.00	
12/29/23	18950	1195	UNITED WAY OF NORTH MISSI	12/29	3CR0599	681	000	100		CLAIMS PAYABLE	25.00	25.00	
UNITED WAY OF NORTH MISSISSIPPI				6	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00

9299 UNMANNED SYSTEMS GROUP, LLC													
04/01/24	26832	1835	WARRANTY RENEWAL	03/23	7755	7067	001	200	571	DUES AND SUBSCRIPTI	2,408.00	2,408.00	
06/03/24	27535	2605	DRONE CERTIFICATION CLASS	05/08	7761		001	200	587	TRAINING	1,940.00	1,940.00	
UNMANNED SYSTEMS GROUP, LLC				2	EXPENDITURE			4,348.00		BALANCE SHEET	.00	TOTAL	4,348.00

1525 US BANK CHARLOTTE													
12/04/23	26001	894	ACCT 234564000	11/09	110923		240	800	802	INTEREST EXPENSE	25,837.50	25,837.50	
06/03/24	27622	2692	ACCT# 234564000	05/24	052424		240	800	801	PRIN RETIREMENT NON	780,000.00		
							240	800	802	INTEREST EXPENSE	25,837.50	805,837.50	
US BANK CHARLOTTE				2	EXPENDITURE			831,675.00		BALANCE SHEET	.00	TOTAL	831,675.00

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9604 US BANK CM-9690												
01/02/24	26240	1157	ACCT 234564000 INV 713379	11/25	7133797	240	800	803		FISCAL AGENTS FEES	3,000.00	3,000.00
US BANK CM-9690				1	EXPENDITURE	3,000.00				BALANCE SHEET	.00	TOTAL 3,000.00
9469 USDA RURAL DEVELOPMENT												
09/03/24	28253	3418	E911 EQUIPMENT	08/12	081224	097	800	801		PRIN RETIREMENT NON	47,356.00	
						097	800	802		INTEREST EXPENSE	8,674.00	56,030.00
USDA RURAL DEVELOPMENT				1	EXPENDITURE	56,030.00				BALANCE SHEET	.00	TOTAL 56,030.00
9479 VAN, KIMBERLY CALLAHAN												
10/02/23	25348	204	TRANSCRIPT FEE	09/14	091423	001	161	581		OTHER CONTRACTUAL S	60.00	60.00
03/04/24	26608	1598	COURT REPORTING	02/13	021324	001	161	581		OTHER CONTRACTUAL S	696.00	696.00
07/01/24	27778	2884	TRANSCRIPTION	05/28	052824	001	161	581		OTHER CONTRACTUAL S	24.00	24.00
VAN, KIMBERLY CALLAHAN				3	EXPENDITURE	780.00				BALANCE SHEET	.00	TOTAL 780.00
9926 VANCE, VIRGINIA												
12/04/23	25764	657	ELECTION WORKER	11/08	110823	001	180	587		TRAINING	29.00	29.00
04/01/24	26887	1890	POLL WORKER	03/19	031924	110	180	573		ELECTION WORKERS FE	200.00	
						110	180	587		TRAINING	29.00	229.00
VANCE, VIRGINIA				2	EXPENDITURE	258.00				BALANCE SHEET	.00	TOTAL 258.00
9969 VEAL, GINA												
04/01/24	26888	1891	POLL WORKER	03/19	031924	110	180	573		ELECTION WORKERS FE	200.00	
						110	180	587		TRAINING	29.00	229.00
VEAL, GINA				1	EXPENDITURE	229.00				BALANCE SHEET	.00	TOTAL 229.00
9987 VESTIS SERVICES FKA ARAMARK												
05/06/24	27207	2252	ACCT 792203892 INV 581620	04/24	6202588	001	151	534		OTHER RENTALS	80.10	80.10
05/06/24	27290	2335	ACCT 792203861 INV 581620	04/24	6202593	150	300	534		OTHER RENTALS	71.66	71.66

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06/03/24	27536	2606	ACCT 792203892 INV 581620	05/01 6204222		001	151	534	OTHER RENTALS		80.10		
06/03/24	27536	2606	ACCT 792203892 INV 581620	05/15 6207513		001	151	534	OTHER RENTALS		80.10		
06/03/24	27536	2606	ACCT 792203892 INV 581620	05/22 6209141		001	151	534	OTHER RENTALS		80.10	240.30	
06/03/24	27613	2683	ACCT 792203861 INV 581620	05/01 6204227		150	300	534	OTHER RENTALS		87.65		
06/03/24	27613	2683	ACCT 792203861 INV 581620	05/15 6207518		150	300	534	OTHER RENTALS		74.19		
06/03/24	27613	2683	ACCT 792203861 INV 581620	05/22 6209146		150	300	534	OTHER RENTALS		73.27	235.11	
07/01/24	27779	2885	ACCT 792203892 INV 581621	05/29 6210796		001	151	534	OTHER RENTALS		80.10		
07/01/24	27779	2885	ACCT 792203892 INV 581621	06/05 6212384		001	151	534	OTHER RENTALS		80.10		
07/01/24	27779	2885	ACCT 792203892 INV 581621	06/19 6215707		001	151	534	OTHER RENTALS		80.10	240.30	
07/01/24	27841	2947	ACCT 792203861 INV 581621	05/29 6210801		150	300	534	OTHER RENTALS		86.62		
07/01/24	27841	2947	ACCT 792203861 INV 581621	06/05 6212403		150	300	534	OTHER RENTALS		80.01		
07/01/24	27841	2947	ACCT 792203861 INV 581621	06/12 6214080		150	300	534	OTHER RENTALS		77.01		
07/01/24	27841	2947	ACCT 792203861 INV 581621	06/19 6215712		150	300	534	OTHER RENTALS		93.46	337.10	
08/05/24	28013	3163	ACCT 792203892 INV 581621	06/26 6217171		001	151	534	OTHER RENTALS		80.10		
08/05/24	28013	3163	ACCT 792203892 INV 581621	07/03 6218260		001	151	534	OTHER RENTALS		80.10		
08/05/24	28013	3163	ACCT 792203892 INV 581621	07/10 6219527		001	151	534	OTHER RENTALS		80.10		
08/05/24	28013	3163	ACCT 792203892 INV 581622	07/17 6220699		001	151	534	OTHER RENTALS		80.10		
08/05/24	28013	3163	ACCT 792203892 INV 581622	07/24 6222337		001	151	534	OTHER RENTALS		80.10	400.50	
08/05/24	28077	3227	ACCT 792203861 INV 581621	06/26 6217176		150	300	534	OTHER RENTALS		82.46		
08/05/24	28077	3227	ACCT 792203861 INV 581621	07/03 1618270		150	300	534	OTHER RENTALS		82.46		
08/05/24	28077	3227	ACCT 792203861 INV 581621	07/10 6219532		150	300	534	OTHER RENTALS		82.46	247.38	
09/03/24	28240	3405	ACCT 792203892 INV 581622	08/07 6224212		001	151	534	OTHER RENTALS		80.10		
09/03/24	28240	3405	ACCT 792203892 INV 581622	08/21 2203892		001	151	534	OTHER RENTALS		80.10	160.20	
09/03/24	28302	3467	ACCT 792203861 INV 581622	07/31 6223012		150	300	534	OTHER RENTALS		82.46		
09/03/24	28302	3467	ACCT 792203861 INV 581622	08/07 6224217		150	300	534	OTHER RENTALS		82.44		
09/03/24	28302	3467	ACCT 792203861 INV 581622	08/14 6225354		150	300	534	OTHER RENTALS		82.44		
09/03/24	28302	3467	ACCT 792203861 INV 581622	08/21 6226547		150	300	534	OTHER RENTALS		82.44	329.78	

VESTIS SERVICES FKA ARAMARK				10	EXPENDITURE		2,342.43		BALANCE SHEET		.00	TOTAL	2,342.43

8950 VISA													
10/02/23	25349	205	ACCT# 5567/LODGING	08/08 166361		001	260	475	TRAVEL AND SUBSISTE		1,146.60	1,146.60	
12/04/23	25923	816	ACCT 5567/P BOMAN/M COOMB	06/30 063023		001	167	475	TRAVEL AND SUBSISTE		944.86		
12/04/23	25923	816	ACCT 5567/AIRLINE TICKETS	10/16 101623		001	200	475	TRAVEL AND SUBSISTE		1,087.60		
12/04/23	25923	816	ACCT# 5567/ C CLAYTON	11/16 111623		001	260	475	TRAVEL AND SUBSISTE		120.00	2,152.46	
01/02/24	26163	1080	ACCT# 5567/LODGING	12/07 120723		001	200	475	TRAVEL AND SUBSISTE		791.56		
01/02/24	26163	1080	ACCT#5567/J EDWARDS/GOLDE	12/08 S230302		001	200	475	TRAVEL AND SUBSISTE		254.94	1,046.50	
02/05/24	26394	1358	ACCT 5567/S WATSON/MID WI	01/25 74022		001	100	475	TRAVEL AND SUBSISTE		781.76		
02/05/24	26394	1358	ACCT 5567/S TAYLOR/MID WI	01/25 74023		001	100	475	TRAVEL AND SUBSISTE		781.76		

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02/05/24	26394	1358	ACCT 5567/CJ BRIGHT/MID W	01/25 74024		001	100	475		TRAVEL AND SUBSISTE	781.76		
02/05/24	26394	1358	ACCT 5567/T JOHNSON/MID W	01/25 74025		001	120	475		TRAVEL AND SUBSISTE	418.88		
02/05/24	26394	1358	ACCT 5567/B ROBERSON/MID	01/25 74027		001	121	475		TRAVEL AND SUBSISTE	837.76	3,601.92	
02/05/24	26458	1422	ACCT 5567/S WIGINGTON/MID	01/25 74026		150	300	475		TRAVEL AND SUBSISTE	837.76	837.76	
03/04/24	26609	1599	ACCT 5567/R OWEN	01/24 012424		001	100	475		TRAVEL AND SUBSISTE	423.36	423.36	
04/01/24	26833	1836	ACCT#5567/LODGING: M COOB	02/23 022324A		001	167	475		TRAVEL AND SUBSISTE	238.00		
04/01/24	26833	1836	ACCT 5567/LODGING: P BOMA	02/23 022324B		001	167	475		TRAVEL AND SUBSISTE	371.28	609.28	
05/06/24	27208	2253	ACCT 5567	04/06 060423		001	200	475		TRAVEL AND SUBSISTE	519.95	519.95	
06/03/24	27537	2607	ACCT#5567/IP CASINO/C CLA	05/07 050724		001	260	475		TRAVEL AND SUBSISTE	281.97	281.97	
07/01/24	27780	2886	ACCT 5567/CONF/GOLDEN NUG	06/11 061124		001	200	475		TRAVEL AND SUBSISTE	847.92		
07/01/24	27780	2886	ACCT 5567/CONF/BEAU RIVAG	06/13 061324		001	120	475		TRAVEL AND SUBSISTE	538.88		
07/01/24	27780	2886	ACCT 5567/CONF BILOXI/R O	06/13 4399673		001	100	475		TRAVEL AND SUBSISTE	817.00		
07/01/24	27780	2886	ACCT 5567/CONF BILOXI/S T	06/14 04069		001	100	475		TRAVEL AND SUBSISTE	856.00		
07/01/24	27780	2886	ACCT 5567/CONF BILOXI/S W	06/14 14003		001	100	475		TRAVEL AND SUBSISTE	856.00		
07/01/24	27780	2886	ACCT 5567/CONF BILOXI/C R	06/14 4399656		001	130	475		TRAVEL AND SUBSISTE	856.00		
07/01/24	27780	2886	ACCT 5567/CONF BILOXI/C C	06/14 4399660		001	100	475		TRAVEL AND SUBSISTE	856.00	5,627.80	
07/01/24	27842	2948	ACCT 5567/CONF/S WIGINGTO	06/14 061424		150	300	475		TRAVEL AND SUBSISTE	780.00	780.00	
08/05/24	28014	3164	ACCT6567/2024 CONFERENCE/	06/14 4408897		001	121	475		TRAVEL AND SUBSISTE	856.00		
08/05/24	28014	3164	ACCT#5567/BILOXI CONF/P B	06/28 062824		001	167	475		TRAVEL AND SUBSISTE	449.89		
08/05/24	28014	3164	ACCT#5567/BILOXI CONF/M C	06/28 062824A		001	167	475		TRAVEL AND SUBSISTE	449.89	1,755.78	
VISA				12	EXPENDITURE			18,783.38		BALANCE SHEET	.00	TOTAL	18,783.38

1183 VULCAN INC													
05/06/24	27224	2269	SIGNS	04/18 R44993	7066	097	230	639		SIGNS	1,839.64	1,839.64	
07/01/24	27792	2898	SIGNS	06/13 R47268		097	230	639		SIGNS	1,321.84		
07/01/24	27792	2898	SIGNS	06/24 R47699		097	230	639		SIGNS	1,091.86	2,413.70	
08/05/24	28024	3174	SIGNS	05/16 48285		097	230	639		SIGNS	1,066.86	1,066.86	
VULCAN INC				3	EXPENDITURE			5,320.20		BALANCE SHEET	.00	TOTAL	5,320.20

9982 W G CONSTRUCTION COMPANY INC													
07/01/24	27843	2949	MILLING	06/11 1886		150	300	695		OTHER CONSUMABLE SU	1,410.00	1,410.00	
W G CONSTRUCTION COMPANY INC				1	EXPENDITURE			1,410.00		BALANCE SHEET	.00	TOTAL	1,410.00

7890 WADE INCORPORATED													

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10/02/23	25413	269	BEARINGS/LEVER	09/08	P89966	150	300	681		REPAIR AND REPLACEM	371.76	371.76
07/01/24	27844	2950	KEY	06/06	P99676	150	300	695		OTHER CONSUMABLE SU	64.00	64.00
09/03/24	28241	3406	KNOB	08/15	P03222	001	151	681		REPAIR AND REPLACEM	2.89	2.89
WADE INCORPORATED				3	EXPENDITURE		438.65			BALANCE SHEET	.00	TOTAL 438.65
9496 WAGES, ANN												
10/02/23	25350	206	POLL WORKER	09/07	090723	001	180	573		ELECTION WORKERS FE	125.00	
10/02/23	25350	206	POLL WORKER	09/21	092123	001	180	573		ELECTION WORKERS FE	125.00	250.00
12/04/23	25924	817	ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	125.00	125.00
04/01/24	26947	1950	POLL WORKER	03/19	031924	110	180	573		ELECTION WORKERS FE	200.00	
						110	180	587		TRAINING	29.00	229.00
WAGES, ANN				3	EXPENDITURE		604.00			BALANCE SHEET	.00	TOTAL 604.00
9595 WALLACE, JAMES CARLTON												
10/02/23	25351	207	POLL WORKER	09/07	090723	001	180	573		ELECTION WORKERS FE	145.00	
10/02/23	25351	207	POLL WORKER	09/21	092123	001	180	573		ELECTION WORKERS FE	145.00	
						001	180	475		TRAVEL AND SUBSISTE	37.99	327.99
12/04/23	25925	818	ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	145.00	
						001	180	475		TRAVEL AND SUBSISTE	37.99	182.99
04/01/24	26948	1951	POLL WORKER	03/19	031924	110	180	573		ELECTION WORKERS FE	220.00	
						110	180	587		TRAINING	29.00	
						110	180	475		TRAVEL AND SUBSISTE	32.16	281.16
WALLACE, JAMES CARLTON				3	EXPENDITURE		792.14			BALANCE SHEET	.00	TOTAL 792.14
7744 WALTER CURTIS CO., LLC												
11/06/23	25621	500	POCKET BADGE	10/23	33313	001	200	691		UNIFORMS	276.00	276.00
07/01/24	27781	2887	UNIFORMS	06/11	34351	001	200	691		UNIFORMS	46.00	46.00
WALTER CURTIS CO., LLC				2	EXPENDITURE		322.00			BALANCE SHEET	.00	TOTAL 322.00
9067 WARD JR, CHARLIE F												
10/02/23	25192	48	POLL WORKER	09/07	090723	001	180	573		ELECTION WORKERS FE	125.00	125.00

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12/04/23	25765	658	ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	125.00	125.00	
WARD JR, CHARLIE F				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

3137 WARREN LLC													
10/02/23	25414	270	JOYSTICK REPAIR	08/30	083023	150	300	681		REPAIR AND REPLACEM	244.28		
10/02/23	25414	270	JOYSTICK REPAIR	09/06	090623	150	300	681		REPAIR AND REPLACEM	458.33	702.61	
09/03/24	28303	3468	TELESCOPIC CYLINDER	06/06	I040213	150	300	681		REPAIR AND REPLACEM	1,750.75	1,750.75	
WARREN LLC				2	EXPENDITURE		2,453.36			BALANCE SHEET	.00	TOTAL	2,453.36

6725 WASHINGTON HOLCOMB TRACTOR COM													
11/06/23	25693	572	GLASS	10/19	CA23217	150	300	681		REPAIR AND REPLACEM	310.05	310.05	
01/02/24	26232	1149	CABLE	12/01	CA23590	150	300	681		REPAIR AND REPLACEM	172.62		
01/02/24	26232	1149	OIL HYDRAU DISPLAY	12/19	CA23729	150	300	681		REPAIR AND REPLACEM	309.00	481.62	
03/04/24	26673	1663	PARTS	02/26	CA23890	150	300	681		REPAIR AND REPLACEM	367.94	367.94	
04/01/24	27000	2003	BATTERY/FILTERS	03/05	CA24321	150	300	681		REPAIR AND REPLACEM	1,889.40		
04/01/24	27000	2003	HYDRAULIC OIL	03/12	CA24435	150	300	674		LUBRICATING OILS AN	1,030.00		
04/01/24	27000	2003	TUBE/WASHER	03/22	CA24541	150	300	546		OTHER R&M BY OUTSID	336.87		
						150	300	681		REPAIR AND REPLACEM	48.24	3,304.51	
06/03/24	27614	2684	GLASS	05/15	CA25465	150	300	681		REPAIR AND REPLACEM	474.52		
06/03/24	27614	2684	GLASS	05/23	CA25488	150	300	681		REPAIR AND REPLACEM	286.20	760.72	
07/01/24	27845	2951	KNUCKLE/HALF SHAFT/BEARIN	05/30	CA25706	150	300	681		REPAIR AND REPLACEM	1,941.29		
07/01/24	27845	2951	PIN	05/31	CA25777	150	300	681		REPAIR AND REPLACEM	267.30		
07/01/24	27845	2951	SHIM	06/03	CA25831	150	300	681		REPAIR AND REPLACEM	59.40		
07/01/24	27845	2951	BEARING/OIL SEAL	06/06	CA25915	150	300	681		REPAIR AND REPLACEM	309.78		
07/01/24	27845	2951	FILTER/BRAKE FLUID	06/12	CA26055	150	300	681		REPAIR AND REPLACEM	504.55		
						150	300	675		ANTIFREEZE/STARTER	43.52		
07/01/24	27845	2951	ROD	06/21	CA26245	150	300	681		REPAIR AND REPLACEM	212.63	3,338.47	
08/05/24	28078	3228	HALF SHAFT/KNUCKLE/TAPERE	06/28	CA26053	150	300	681		REPAIR AND REPLACEM	1,052.40		
08/05/24	28078	3228	SPIDER/YOKE	07/03	CA26365	150	300	681		REPAIR AND REPLACEM	738.04		
08/05/24	28078	3228	SHIM	07/09	CA26509	150	300	681		REPAIR AND REPLACEM	34.20	1,824.64	
09/03/24	28304	3469	BELT/SPRING	08/09	CA26710	150	300	681		REPAIR AND REPLACEM	241.15		
09/03/24	28304	3469	MUFFLER/SEAL	08/15	CA27226	7202	150	300	681	REPAIR AND REPLACEM	4,088.13		
09/03/24	28304	3469	FILTER/HYDRAULIC OIL	08/15	CA27297	150	300	681		REPAIR AND REPLACEM	504.55		
						150	300	674		LUBRICATING OILS AN	412.00		
09/03/24	28304	3469	FILTERS	08/16	CA27315	150	300	681		REPAIR AND REPLACEM	1,867.40		
09/03/24	28304	3469	TUBE/WASHER SEAL	08/22	CA27414	150	300	681		REPAIR AND REPLACEM	179.64	7,292.87	
WASHINGTON HOLCOMB TRACTOR COMPANY, LLC				8	EXPENDITURE		17,680.82			BALANCE SHEET	.00	TOTAL	17,680.82

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9219 WATERS TRUCK AND TRACTOR CO, I												
10/02/23	25415	271	CONDENSER ASSY	08/28	P127857	150	300	681		REPAIR AND REPLACEM	884.27	
10/02/23	25415	271	HEAD MIRROR	09/18	P128701	150	300	681		REPAIR AND REPLACEM	128.43	
10/02/23	25415	271	FAN BELT	09/19	P128696	150	300	681		REPAIR AND REPLACEM	65.30	
10/02/23	25415	271	HEAD MIRROR	09/21	P128910	150	300	681		REPAIR AND REPLACEM	128.43	1,206.43
10/02/23	25433	289	FAN BELT	09/12	P128430	400	340	681		REPAIR AND REPLACEM	65.30	
10/02/23	25433	289	WATER PUMP	09/15	P128669	400	340	681		REPAIR AND REPLACEM	187.75	253.05
11/06/23	25717	596	GOVERNOR	09/27	P129135	400	340	681		REPAIR AND REPLACEM	112.35	
11/06/23	25717	596	PURGE VALVE	09/28	P129136	400	340	681		REPAIR AND REPLACEM	46.32	
11/06/23	25717	596	ALT 28SI 200A PAD MNT	09/29	P129274	400	340	681		REPAIR AND REPLACEM	436.00	594.67
03/04/24	26623	1613	ALPINE/2008 INTERNATIONAL	02/01	0975504	106	250	542		VEHICLES R&M BY OUT	567.80	567.80
03/04/24	26674	1664	CORE ASM HEATER	02/01	P33589	150	300	681		REPAIR AND REPLACEM	621.79	
03/04/24	26674	1664	CORE ASM HEATER	02/08	P133898	150	300	681		REPAIR AND REPLACEM	621.79	1,243.58
04/01/24	27001	2004	200A PAD MNT	03/20	P135547	150	300	681		REPAIR AND REPLACEM	515.94	515.94
05/06/24	27291	2336	INSITE REG	03/14	P135350	150	300	531		COMPUTER SOFTWARE	1,198.37	
05/06/24	27291	2336	COMPRESSOR/ACCUM	03/27	P135763	150	300	681		REPAIR AND REPLACEM	381.66	
05/06/24	27291	2336	WATER PUMP/BELT/TRANSDUCE	04/05	P136208	150	300	681		REPAIR AND REPLACEM	614.79	
05/06/24	27291	2336	COND INTERNATIONAL	04/17	P135818	150	300	681		REPAIR AND REPLACEM	173.62	
05/06/24	27291	2336	KING PIN/SPEED SENSOR	04/18	P136625	150	300	681		REPAIR AND REPLACEM	553.47	
05/06/24	27291	2336	BEARING/SEAL/VALVE	04/23	P136743	150	300	681		REPAIR AND REPLACEM	358.96	3,280.87
06/03/24	27615	2685	VALVE	05/07	P137320	150	300	681		REPAIR AND REPLACEM	100.36	
06/03/24	27615	2685	TIE ROD /DRUM	05/07	P137327	150	300	681		REPAIR AND REPLACEM	703.53	
06/03/24	27615	2685	BRAKE SYSTEM	05/07	P137346	150	300	681		REPAIR AND REPLACEM	404.43	
06/03/24	27615	2685	ANTILOCK BRAKE SYSTEMS	05/08	P137362	150	300	681		REPAIR AND REPLACEM	1,213.29	
06/03/24	27615	2685	ANTILOCK BRAKE SYSTEM	05/10	P137465	150	300	681		REPAIR AND REPLACEM	1,377.88	
06/03/24	27615	2685	PIPE TURBO/CLAMP	05/10	P137517	150	300	681		REPAIR AND REPLACEM	370.55	
06/03/24	27615	2685	TURBO PIPE	05/14	P137570	150	300	681		REPAIR AND REPLACEM	355.58	
06/03/24	27615	2685	CREDIT/ORIGINAL INV 11P13	05/14	P137606	150	300	681		REPAIR AND REPLACEM	345.66CR	4,179.96
07/01/24	27846	2952	CONTROL/CORE/TRANSDUCER/S	06/04	P138424	150	300	681		REPAIR AND REPLACEM	862.51	
07/01/24	27846	2952	SPRING	06/11	P138675	150	300	681		REPAIR AND REPLACEM	169.10	
07/01/24	27846	2952	COMPR	06/17	P138746	150	300	681		REPAIR AND REPLACEM	421.53	
07/01/24	27846	2952	GASKET	06/19	P139006	150	300	681		REPAIR AND REPLACEM	225.76	1,678.90
09/03/24	28305	3470	FUEL FILTER KIT/HEAD MIRR	08/13	P140951	150	300	681		REPAIR AND REPLACEM	1,131.01	
09/03/24	28305	3470	VALVE GOVERNOR	08/19	P141271	150	300	681		REPAIR AND REPLACEM	88.93	1,219.94
WATERS TRUCK AND TRACTOR CO, INC				10	EXPENDITURE	14,741.14			BALANCE SHEET	.00	TOTAL	14,741.14

9913 WATSON, SILVIA

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10/02/23	25352	208	OBTAINING MEDICAL RECORDS	09/22 092223		001	161	581		OTHER CONTRACTUAL S	29.00	29.00
WATSON, SILVIA				1	EXPENDITURE		29.00			BALANCE SHEET	.00	TOTAL 29.00

7917 WATSON, STEVE												
02/05/24	26395	1359	TRAVEL REIMBURSEMENT	01/26 012624		001	100	475		TRAVEL AND SUBSISTE	138.00	138.00
07/01/24	27782	2888	TRAVEL REIMBURSEMENT	06/17 061724		001	100	475		TRAVEL AND SUBSISTE	295.00	295.00
WATSON, STEVE				2	EXPENDITURE		433.00			BALANCE SHEET	.00	TOTAL 433.00

176 WEATHERS AUTO SUPPLY, INC.												
10/02/23	25416	272	BED MAT/FLOOR MATS	09/06 1251171		150	300	695		OTHER CONSUMABLE SU	451.00	
10/02/23	25416	272	TOOLBOX	09/08 1251493		150	300	695		OTHER CONSUMABLE SU	439.00	890.00
11/06/23	25694	573	SIVERADO SIERRA	10/02 1254837		150	300	695		OTHER CONSUMABLE SU	374.00	374.00
01/02/24	26164	1081	CAMPER TOP	12/11 552831	6899	001	167	921		OTHER CAPITAL LESS	3,639.00	3,639.00
02/05/24	26459	1423	FLOOR MATS	12/21 553637		150	300	695		OTHER CONSUMABLE SU	218.00	
02/05/24	26459	1423	TOOLBOX	01/03 1266869		150	300	695		OTHER CONSUMABLE SU	439.00	
02/05/24	26459	1423	FLOOR MATS	01/03 1266872		150	300	695		OTHER CONSUMABLE SU	109.00	766.00
05/06/24	27292	2337	RAM 2500/3500	04/16 1282730		150	300	542		VEHICLES R&M BY OUT	749.00	749.00
WEATHERS AUTO SUPPLY, INC.				5	EXPENDITURE		6,418.00			BALANCE SHEET	.00	TOTAL 6,418.00

9980 WELLER TRUCK PARTS												
06/03/24	27616	2686	SIDE GEAR	04/05 3155180		150	300	681		REPAIR AND REPLACEM	1,877.19	1,877.19
WELLER TRUCK PARTS				1	EXPENDITURE		1,877.19			BALANCE SHEET	.00	TOTAL 1,877.19

845 WEST UNION VOL. FIRE DEPT.												
10/03/23	25457	306	INSURANCE REBATE	10/03 100323J		106	250	594		CONTRACTS FOR FIRE	20,685.24	20,685.24
09/16/24	28365	3564	INSURANCE REBATE	09/16 091624J		106	250	594		CONTRACTS FOR FIRE	23,738.60	23,738.60
WEST UNION VOL. FIRE DEPT.				2	EXPENDITURE		44,423.84			BALANCE SHEET	.00	TOTAL 44,423.84

011 WHITE, ALAN M												
06/03/24	27538	2608	JUROR FEE	05/02 050224		001	161	575		JURORS AND WITNESS	64.12	64.12
WHITE, ALAN M				1	EXPENDITURE		64.12			BALANCE SHEET	.00	TOTAL 64.12

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8482 WHITE, AUSTIN JAMES											
11/06/23	25526	405 JUROR FEE	10/09	100923	001	161	575		JURORS AND WITNESS	90.48	90.48
WHITE, AUSTIN JAMES			1	EXPENDITURE		90.48			BALANCE SHEET	.00	TOTAL 90.48
9967 WHITE, CATHY											
04/01/24	26889	1892 POLL WORKER	03/19	031924	110	180	573		ELECTION WORKERS FE	200.00	
					110	180	587		TRAINING	29.00	229.00
WHITE, CATHY			1	EXPENDITURE		229.00			BALANCE SHEET	.00	TOTAL 229.00
9376 WHITE, JAMES											
10/02/23	25193	49 POLL WORKER	09/07	090723	001	180	573		ELECTION WORKERS FE	125.00	
10/02/23	25193	49 POLL WORKER	09/21	092123	001	180	573		ELECTION WORKERS FE	145.00	
					001	180	475		TRAVEL AND SUBSISTE	35.37	305.37
04/01/24	26890	1893 POLL WORKER	03/19	031924	110	180	573		ELECTION WORKERS FE	220.00	
					110	180	587		TRAINING	29.00	
					110	180	475		TRAVEL AND SUBSISTE	36.10	285.10
WHITE, JAMES			2	EXPENDITURE		590.47			BALANCE SHEET	.00	TOTAL 590.47
9884 WHITE, KATHLEEN											
10/02/23	25194	50 POLL WORKER	09/07	090723	001	180	573		ELECTION WORKERS FE	125.00	
10/02/23	25194	50 POLL WORKER	09/21	092123	001	180	573		ELECTION WORKERS FE	125.00	250.00
12/04/23	25766	659 ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	125.00	125.00
04/01/24	26891	1894 POLL WORKER	03/19	031924	110	180	573		ELECTION WORKERS FE	200.00	
					110	180	587		TRAINING	58.00	258.00
WHITE, KATHLEEN			3	EXPENDITURE		633.00			BALANCE SHEET	.00	TOTAL 633.00
049 WHITE, LORIN C											
06/03/24	27539	2609 JUROR FEE	05/02	050224	001	161	575		JURORS AND WITNESS	46.70	46.70
WHITE, LORIN C			1	EXPENDITURE		46.70			BALANCE SHEET	.00	TOTAL 46.70
3644 WIGINGTON, MICHEAL S.											

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02/05/24	26460	1424	TRAVEL REIMBURSEMENT	01/26	012624	150	300	475		TRAVEL AND SUBSISTE	138.00	138.00
07/01/24	27847	2953	TRAVEL REIMBURSEMENT	06/17	061724	150	300	475		TRAVEL AND SUBSISTE	295.00	295.00
WIGINGTON, MICHEAL S.				2	EXPENDITURE		433.00			BALANCE SHEET	.00	TOTAL 433.00

9581 WILBANKS, CINDY												
10/02/23	25353	209	POLL WORKER	09/07	090723	001	180	573		ELECTION WORKERS FE	125.00	
10/02/23	25353	209	POLL WORKER	09/21	092123	001	180	573		ELECTION WORKERS FE	125.00	250.00
04/01/24	26949	1952	POLL WORKER	03/19	031924	110	180	573		ELECTION WORKERS FE	200.00	200.00
WILBANKS, CINDY				2	EXPENDITURE		450.00			BALANCE SHEET	.00	TOTAL 450.00

3379 WILDLIFE CONTROL SUPPLIES												
10/02/23	25354	210	KETCH POLE/CABLE/CATCH TR	08/10	485556	001	411	923		NONCAPITALIZED PROP	1,000.60	1,000.60
WILDLIFE CONTROL SUPPLIES				1	EXPENDITURE		1,000.60			BALANCE SHEET	.00	TOTAL 1,000.60

046 WILHITE, R.T.												
10/02/23	25196	52	POLL WORKER	09/21	092123	001	180	573		ELECTION WORKERS FE	145.00	
						001	180	475		TRAVEL AND SUBSISTE	23.58	168.58
12/04/23	25767	660	ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	145.00	
						001	180	475		TRAVEL AND SUBSISTE	17.03	162.03
WILHITE, R.T.				2	EXPENDITURE		330.61			BALANCE SHEET	.00	TOTAL 330.61

9494 WILHITE, ROBERT												
10/02/23	25355	211	POLL WORKER	09/07	090723	001	180	573		ELECTION WORKERS FE	145.00	145.00
04/01/24	26950	1953	POLL WORKER	03/19	031924	110	180	573		ELECTION WORKERS FE	220.00	
						110	180	587		TRAINING	29.00	
						110	180	475		TRAVEL AND SUBSISTE	17.42	266.42
WILHITE, ROBERT				2	EXPENDITURE		411.42			BALANCE SHEET	.00	TOTAL 411.42

6924 WILHITE, WAYNE												
10/02/23	25356	212	POLL WORKER	09/07	090723	001	180	475		TRAVEL AND SUBSISTE	92.36	
10/02/23	25356	212	TRAVEL REIMBURSEMENT	09/21	092123	001	180	475		TRAVEL AND SUBSISTE	133.62	225.98

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12/04/23	25926	819	TRAVEL REIMBURSEMENT	11/08 110823		001	180	475		TRAVEL AND SUBSISTE	86.46	86.46
03/04/24	26610	1600	TRAVEL REIMBURSEMENT	02/05 020524		001	180	475		TRAVEL AND SUBSISTE	312.16	312.16
04/01/24	26834	1837	TRAVEL REIMBURSEMENT	03/20 032024		001	180	475		TRAVEL AND SUBSISTE	86.43	86.43
05/06/24	27209	2254	TRAVEL REIMBURSEMENT	04/23 042324		001	180	475		TRAVEL AND SUBSISTE	57.62	57.62
WILHITE, WAYNE				5	EXPENDITURE		768.65			BALANCE SHEET	.00	TOTAL 768.65

129 WILKERSON, SALLIE PENNEBAKER												
05/21/24	27346	2416	PROPERTY ON CR321 & CR180	05/21 052124		150	300	900		LAND: (CAPITAL)	2,500.00	2,500.00
WILKERSON, SALLIE PENNEBAKER				1	EXPENDITURE		2,500.00			BALANCE SHEET	.00	TOTAL 2,500.00

9672 WILLARD, CYNTHIA BROOKES												
11/06/23	25527	406	JUROR FEE	10/09 100923		001	161	575		JURORS AND WITNESS	98.34	98.34
WILLARD, CYNTHIA BROOKES				1	EXPENDITURE		98.34			BALANCE SHEET	.00	TOTAL 98.34

9566 WILLARD, MAXINE												
10/02/23	25357	213	POLL WORKER	09/07 090723		001	180	573		ELECTION WORKERS FE	125.00	
10/02/23	25357	213	POLL WORKER	09/21 092123		001	180	573		ELECTION WORKERS FE	125.00	250.00
12/04/23	25927	820	ELECTION WORKER	11/08 110823		001	180	573		ELECTION WORKERS FE	125.00	125.00
04/01/24	26951	1954	POLL WORKER	03/19 031924		110	180	573		ELECTION WORKERS FE	200.00	
						110	180	587		TRAINING	29.00	229.00
WILLARD, MAXINE				3	EXPENDITURE		604.00			BALANCE SHEET	.00	TOTAL 604.00

2151 WILLIAMS EQUIPMENT & SUPPLY												
01/02/24	26233	1150	72"BRUSH CUT/RENTAL	12/06 4183296		150	300	534		OTHER RENTALS	1,088.10	1,088.10
05/06/24	27293	2338	ROAD PATCH	04/15 041524		150	300	632		ASPHALT	700.00	700.00
WILLIAMS EQUIPMENT & SUPPLY				2	EXPENDITURE		1,788.10			BALANCE SHEET	.00	TOTAL 1,788.10

1453 WILLIAMS EQUIPMENT & SUPPLY IN												
12/04/23	25993	886	EQUIPMENT TRAILER	11/20 X70579	6993	150	300	922		OTHER CAPITAL MORE	8,900.00	8,900.00
WILLIAMS EQUIPMENT & SUPPLY INC				1	EXPENDITURE		8,900.00			BALANCE SHEET	.00	TOTAL 8,900.00

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4650 WILLIAMS, AMY COLE												
01/02/24	26165	1082	TRAVEL REIMBURSEMENT	12/13	121323	001	160	475		TRAVEL AND SUBSISTE	196.50	196.50
	WILLIAMS, AMY COLE			1	EXPENDITURE		196.50			BALANCE SHEET	.00	TOTAL 196.50
111 WILLIAMS, CEDRICK												
06/03/24	27540	2610	JUROR FEE	05/02	050224	001	161	575		JURORS AND WITNESS	46.70	46.70
	WILLIAMS, CEDRICK			1	EXPENDITURE		46.70			BALANCE SHEET	.00	TOTAL 46.70
014 WILLIAMS, LORENE												
06/03/24	27541	2611	JUROR FEE	05/02	050224	001	161	575		JURORS AND WITNESS	49.38	49.38
	WILLIAMS, LORENE			1	EXPENDITURE		49.38			BALANCE SHEET	.00	TOTAL 49.38
122 WILLIS, JIMMY												
06/03/24	27542	2612	JUROR FEE	05/02	050224	001	161	575		JURORS AND WITNESS	42.68	42.68
	WILLIS, JIMMY			1	EXPENDITURE		42.68			BALANCE SHEET	.00	TOTAL 42.68
103 WILSON, KENNETH L												
06/03/24	27543	2613	JUROR FEE	05/02	050224	001	161	575		JURORS AND WITNESS	52.06	52.06
	WILSON, KENNETH L			1	EXPENDITURE		52.06			BALANCE SHEET	.00	TOTAL 52.06
048 WILSON, LAURA S												
06/03/24	27544	2614	JUROR FEE	05/02	050224	001	161	575		JURORS AND WITNESS	58.76	58.76
	WILSON, LAURA S			1	EXPENDITURE		58.76			BALANCE SHEET	.00	TOTAL 58.76
9178 WILSON, STEVE												
10/02/23	25197	53	POLL WORKER	09/07	090723	001	180	573		ELECTION WORKERS FE	125.00	125.00
	WILSON, STEVE			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
9579 WILSON, STEVE												

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10/02/23	25358	214	POLL WORKER	09/21 092123		001	180	573		ELECTION WORKERS FE	125.00	125.00	
12/04/23	25928	821	ELECTION WORKER	11/08 110823		001	180	573		ELECTION WORKERS FE	125.00	125.00	
04/01/24	26952	1955	POLL WORKER	03/19 031924		110	180	573		ELECTION WORKERS FE	200.00		
						110	180	587		TRAINING	29.00	229.00	
WILSON, STEVE				3	EXPENDITURE		479.00			BALANCE SHEET	.00	TOTAL	479.00

5909 WINDHAM BODY SHOP													
03/04/24	26611	1601	KITCHEN FREEZER DRIAN REP	02/07 405263		001	220	546		OTHER R&M BY OUTSID	85.00	85.00	
04/01/24	26835	1838	RENTAL/BOOM LIFT/STORM DA	03/15 100961		001	151	534		OTHER RENTALS	158.32	158.32	
WINDHAM BODY SHOP				2	EXPENDITURE		243.32			BALANCE SHEET	.00	TOTAL	243.32

570 WINDHAM TV & APPLIANCE													
03/04/24	26612	1602	FRONT LOAD WASHER	01/22 14741		001	220	921		OTHER CAPITAL LESS	1,050.00	1,050.00	
WINDHAM TV & APPLIANCE				1	EXPENDITURE		1,050.00			BALANCE SHEET	.00	TOTAL	1,050.00

7448 WINDSHIELD DOCTOR													
10/02/23	25359	215	2015 CHEVROLET TAHOE	09/15 12374		001	200	542		VEHICLES R&M BY OUT	65.00	65.00	
10/02/23	25417	273	2021 FORD F150	09/15 12362		150	300	542		VEHICLES R&M BY OUT	988.00	988.00	
11/06/23	25695	574	F150/R HAMPTON	10/19 12444		150	300	546		OTHER R&M BY OUTSID	297.00	297.00	
03/04/24	26613	1603	2019 CHEVROLET TAHOE	02/07 12676		001	200	542		VEHICLES R&M BY OUT	45.00		
03/04/24	26613	1603	2018 FORD EXPLORER	02/08 12682		001	200	542		VEHICLES R&M BY OUT	45.00	90.00	
05/06/24	27294	2339	2012 FORD F150	03/27 12803		150	300	540		BUILDINGS R&M BY OU	296.00	296.00	
08/05/24	28079	3229	1995 FORD F SERIES	07/10 13067		150	300	542		VEHICLES R&M BY OUT	289.00	289.00	
09/03/24	28242	3407	2020 DODGE CHARGER	08/09 13156		001	200	542		VEHICLES R&M BY OUT	70.00	70.00	
WINDSHIELD DOCTOR				7	EXPENDITURE		2,095.00			BALANCE SHEET	.00	TOTAL	2,095.00

9553 WISE, DEANNA													
04/01/24	26953	1956	POLL WORKER	03/21 032124		110	180	573		ELECTION WORKERS FE	200.00		
						110	180	587		TRAINING	58.00	258.00	
WISE, DEANNA				1	EXPENDITURE		258.00			BALANCE SHEET	.00	TOTAL	258.00

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9973 WISEMAN, KAY												
04/01/24	26892	1895	POLL WORKER	03/21	032124	110	180	573		ELECTION WORKERS FE	200.00	
						110	180	587		TRAINING	29.00	229.00
WISEMAN, KAY				1	EXPENDITURE		229.00			BALANCE SHEET	.00	TOTAL 229.00
1589 WNAU - RADIO STATION												
02/05/24	26396	1360	CHRISTMAS GREETINGS	12/27	474	001	100	521		LEGAL ADVERTISING	100.00	100.00
03/04/24	26614	1604	UNION COUNTY TOURNAMENT	01/30	501	001	100	521		LEGAL ADVERTISING	100.00	100.00
05/06/24	27210	2255	STATE FINALS	03/28	203	001	100	521		LEGAL ADVERTISING	200.00	200.00
06/03/24	27545	2615	STATE TOURNAMENT	05/02	536	001	100	521		LEGAL ADVERTISING	200.00	200.00
07/01/24	27783	2889	GRADUATE SALUTE	05/29	2579	001	100	521		LEGAL ADVERTISING	155.00	155.00
WNAU - RADIO STATION				5	EXPENDITURE		755.00			BALANCE SHEET	.00	TOTAL 755.00
7955 WOOD, LARRY												
10/02/23	25198	54	POLL WORKER	09/07	090723	001	180	573		ELECTION WORKERS FE	145.00	
						001	180	475		TRAVEL AND SUBSISTE	17.16	
10/02/23	25198	54	POLL WORKER	09/21	092123	001	180	573		ELECTION WORKERS FE	145.00	
						001	180	475		TRAVEL AND SUBSISTE	9.83	316.99
12/04/23	25768	661	ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	145.00	
						001	180	475		TRAVEL AND SUBSISTE	9.83	154.83
04/01/24	26893	1896	POLL WORKER	03/19	031924	110	180	587		TRAINING	29.00	
						110	180	573		ELECTION WORKERS FE	220.00	
						110	180	475		TRAVEL AND SUBSISTE	10.72	259.72
WOOD, LARRY				3	EXPENDITURE		731.54			BALANCE SHEET	.00	TOTAL 731.54
020 WOOTEN, GINGER A												
06/03/24	27546	2616	JUROR FEE	05/02	050224	001	161	575		JURORS AND WITNESS	40.00	40.00
WOOTEN, GINGER A				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
3474 WREN BODY WORKS, LLC												
10/02/23	25418	274	LIFTMORE CONTROL	07/10	40088	150	300	681		REPAIR AND REPLACEM	658.15	658.15
WREN BODY WORKS, LLC				1	EXPENDITURE		658.15			BALANCE SHEET	.00	TOTAL 658.15

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1933 WRIGHT GLASS & ALUMINUM, LLC													
11/06/23	25622	501	REPAIR TO ELECTRIC DEADBO	09/13 2013		001	151	540		BUILDINGS R&M BY OU	815.00	815.00	
12/04/23	25994	887	GLASS FOR MINI HOE	11/09 2107		150	300	681		REPAIR AND REPLACEM	337.00	337.00	
01/02/24	26234	1151	GLASS FOR MINI HOE	12/12 2151		150	300	695		OTHER CONSUMABLE SU	152.00	152.00	
02/05/24	26461	1425	PLEXIGLASS	12/21 2174		150	300	695		OTHER CONSUMABLE SU	152.00	152.00	
03/04/24	26675	1665	GLASS FOR MINI HOE	02/09 2235		150	300	681		REPAIR AND REPLACEM	103.13	103.13	
04/01/24	26836	1839	HDWE MECHANISM/JUSTICE	03/15 2304		001	220	540		BUILDINGS R&M BY OU	135.00	135.00	
06/03/24	27547	2617	REPLACEMENT GLASS/COURTHO	05/14 2403		001	151	540		BUILDINGS R&M BY OU	1,512.66	1,512.66	
09/03/24	28243	3408	DRILLED HOLES IN GLASS DE	08/27 2598		001	100	546		OTHER R&M BY OUTSID	180.00	180.00	
WRIGHT GLASS & ALUMINUM, LLC				8	EXPENDITURE			3,386.79		BALANCE SHEET	.00	TOTAL	3,386.79
572 YARBROUGH TERMITE & PEST CONTR													
11/06/23	25623	502	PEST CONTROL	09/27 092723		001	220	580		MOSQUITO AND PEST C	200.00		
11/06/23	25623	502	PEST CONTROL	10/24 102423		001	220	580		MOSQUITO AND PEST C	200.00	400.00	
01/02/24	26166	1083	PEST CONTROL	11/29 112923		001	220	580		MOSQUITO AND PEST C	200.00		
01/02/24	26166	1083	PEST CONTROL	12/20 122023		001	220	580		MOSQUITO AND PEST C	200.00	400.00	
02/05/24	26397	1361	PEST CONTROL	01/24 012424		001	220	580		MOSQUITO AND PEST C	200.00	200.00	
04/01/24	26837	1840	PEST CONTROL	02/28 022824		001	220	580		MOSQUITO AND PEST C	200.00	200.00	
05/06/24	27211	2256	PEST CONTROL	03/27 032724		001	220	580		MOSQUITO AND PEST C	200.00		
05/06/24	27211	2256	PEST CONTROL	04/24 042424		001	220	580		MOSQUITO AND PEST C	200.00	400.00	
06/03/24	27548	2618	PEST CONTROL	05/22 052224		001	220	580		MOSQUITO AND PEST C	200.00	200.00	
07/01/24	27784	2890	COURTHOUSE	06/19 061924		001	151	580		MOSQUITO AND PEST C	200.00		
07/01/24	27784	2890	UNION CO LIBRARY/ROACHES	06/24 062424		001	151	580		MOSQUITO AND PEST C	175.00	375.00	
08/05/24	28015	3165	PEST CONTROL	06/26 17736		001	220	580		MOSQUITO AND PEST C	200.00	200.00	
09/03/24	28244	3409	PEST CONTROL/JAIL	07/31 073124		001	220	580		MOSQUITO AND PEST C	200.00		
09/03/24	28244	3409	PEST CONTROL/COURTHOUSE	08/09 080924		001	151	580		MOSQUITO AND PEST C	175.00	375.00	
YARBROUGH TERMITE & PEST CONTROL CO.				9	EXPENDITURE			2,750.00		BALANCE SHEET	.00	TOTAL	2,750.00
8081 YOUNG WELDING SUPPLY INC.													

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02/05/24	26462	1426	LEASE/9 CYLINDERS	12/31	4003150	150	300	544		SERVICE/MAINTENANCE	891.00	891.00	
03/04/24	26676	1666	LEASE 14 CYLINDERS	01/31	4003214	150	300	544		SERVICE/MAINTENANCE	1,043.00	1,043.00	
04/01/24	27002	2005	FILLING CYLINDERS	03/12	9295000	150	300	544		SERVICE/MAINTENANCE	219.62	219.62	
05/06/24	27295	2340	LEASE 1 CYLINDER	02/29	4003269	150	300	544		SERVICE/MAINTENANCE	99.00		
05/06/24	27295	2340	COMPRESSED GASSES	03/12	1424409	150	300	544		SERVICE/MAINTENANCE	219.62	318.62	
06/03/24	27617	2687	COMPRESSED OXYGEN & GASES	05/15	1431434	150	300	544		SERVICE/MAINTENANCE	154.98	154.98	
07/01/24	27848	2954	SUPPLIES	05/31	1433161	150	300	544		SERVICE/MAINTENANCE	220.42	220.42	
08/05/24	28080	3230	MIG GUN WIRE	07/17	1437763	150	300	695		OTHER CONSUMABLE SU	305.00	305.00	
08/07/24	27848	2954	VOID CLAIM NO 002954	CHEC 08/07	1433161V	150	300	544		SERVICE/MAINTENANCE	220.42CR	220.42	
YOUNG WELDING SUPPLY INC.				8	EXPENDITURE	2,932.22				BALANCE SHEET	.00	TOTAL	2,932.22

6828 YOUNG, EMILEE C													
10/02/23	25422	278	MEDICAL SERVICES	09/05	090523	391	220	552		MEDICAL FEES	2,166.67	2,166.67	
11/06/23	25704	583	MEDICAL SERVICES	10/02	100223	391	220	552		MEDICAL FEES	2,166.67	2,166.67	
12/04/23	26003	896	MEDICAL SERVICES	11/07	110723	391	220	552		MEDICAL FEES	2,166.67	2,166.67	
01/02/24	26242	1159	MEDICAL SERVICES	12/01	120123	391	220	552		MEDICAL FEES	2,166.67	2,166.67	
02/05/24	26469	1433	MEDICAL SERVICES	01/02	010224	391	220	552		MEDICAL FEES	2,166.67	2,166.67	
03/04/24	26684	1674	MEDICAL SERVICES	02/01	020124	391	220	552		MEDICAL FEES	2,166.67	2,166.67	
04/01/24	27011	2014	MEDICAL SERVICES	03/01	030124	391	220	552		MEDICAL FEES	2,166.67	2,166.67	
05/06/24	27307	2352	MEDICAL SERVICES	04/03	040324	391	220	552		MEDICAL FEES	2,166.67	2,166.67	
06/03/24	27624	2694	MEDICAL SERVICES	05/01	050124	391	220	552		MEDICAL FEES	2,166.67	2,166.67	
07/01/24	27854	2960	MEDICAL SERVICES	06/03	060324	391	220	552		MEDICAL FEES	2,166.67	2,166.67	
08/05/24	28092	3242	MEDICAL SERVICES	07/25	072524	391	220	552		MEDICAL FEES	2,166.67	2,166.67	
09/03/24	28314	3479	MEDICAL SERVICES	08/01	080124	391	220	552		MEDICAL FEES	2,166.67	2,166.67	
YOUNG, EMILEE C				12	EXPENDITURE	26,000.04				BALANCE SHEET	.00	TOTAL	26,000.04

6597 YP													

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10/02/23	25360	216	ACCT 800586111	08/28 082823		001	500	502	TELEPHONE SERVICE		21.00	
10/02/23	25360	216	ACCT 800585765	09/01 090123		001	500	502	TELEPHONE SERVICE		5.85	26.85
11/06/23	25624	503	ACCT 800585765	10/01 100123		001	500	502	TELEPHONE SERVICE		6.04	
11/06/23	25624	503	ACCT 800586111	10/06 100623		001	500	502	TELEPHONE SERVICE		15.28	21.32
12/04/23	25929	822	ACCT 800586111	10/28 102823		001	500	502	TELEPHONE SERVICE		15.28	
12/04/23	25929	822	ACCT 800585765	11/01 110123		001	500	502	TELEPHONE SERVICE		6.04	21.32
01/02/24	26167	1084	ACCT 800585765	12/13 120123		001	500	502	TELEPHONE SERVICE		6.04	6.04
YP				4	EXPENDITURE		75.53		BALANCE SHEET		.00	TOTAL 75.53

9994 ZEIGLER, JUDY												
05/06/24	27084	2129	JUROR FEE	04/22 042224		001	161	575	JURORS AND WITNESS		80.00	80.00
ZEIGLER, JUDY				1	EXPENDITURE		80.00		BALANCE SHEET		.00	TOTAL 80.00

9939 4 EVERS LLC												
02/05/24	26463	1427	CHIP SPREADER REPAIR	01/05 UCB1524	7021	150	300	542	VEHICLES R&M BY OUT		3,000.00	3,000.00
4 EVERS LLC				1	EXPENDITURE		3,000.00		BALANCE SHEET		.00	TOTAL 3,000.00

9954 4 SEASONS EQUIPMENT COMPANY												
04/01/24	27003	2006	CHAINSAW REPAIR	03/06 637656		150	300	546	OTHER R&M BY OUTSID		101.05	101.05
05/06/24	27212	2257	CHAINSAW REPAIR	04/01 641322		001	151	546	OTHER R&M BY OUTSID		104.86	104.86
08/05/24	28081	3231	CARBURETOR	07/02 364481		150	300	681	REPAIR AND REPLACEM		75.91	
08/05/24	28081	3231	CHAINSAW REPAIR	07/11 655565		150	300	546	OTHER R&M BY OUTSID		219.06	
08/05/24	28081	3231	CARBURETOR	07/12 655758		150	300	681	REPAIR AND REPLACEM		75.91	
08/14/24	28081	3231	VOID CLAIM NO 003231	CHEC 08/14 364481 V		150	300	681	REPAIR AND REPLACEM		75.91CR	
08/14/24	28081	3231	VOID CLAIM NO 003231	CHEC 08/14 655565 V		150	300	546	OTHER R&M BY OUTSID		219.06CR	
08/14/24	28081	3231	VOID CLAIM NO 003231	CHEC 08/14 655758 V		150	300	681	REPAIR AND REPLACEM		75.91CR	
08/14/24	28120	3285	SPARK PLUG/CARBURETOR/HOS	07/11 655565A		150	300	546	OTHER R&M BY OUTSID		219.06	
08/14/24	28120	3285	CARBURETOR	07/12 655758A		150	300	681	REPAIR AND REPLACEM		75.91	294.97
4 SEASONS EQUIPMENT COMPANY				4	EXPENDITURE		500.88		BALANCE SHEET		.00	TOTAL 500.88

9484 4A PLUMBING LLC												
11/06/23	25625	504	JETTER/SERVICE CALL	09/30 093023		001	220	540	BUILDINGS R&M BY OU		825.00	825.00

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02/05/24	26398	1362	PLUMBING	01/25 012524		001	220	546	OTHER R&M BY OUTSID		550.00	550.00	
06/03/24	27549	2619	REPAIRED GAS LEAK	04/26 620		001	151	540	BUILDINGS R&M BY OU		517.95	517.95	
09/03/24	28245	3410	BOS/BATHROOM REMODEL	08/10 649		001	151	540	BUILDINGS R&M BY OU		1,260.00	1,260.00	
4A PLUMBING LLC				4	EXPENDITURE			3,152.95	BALANCE SHEET		.00	TOTAL	3,152.95

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
9977 A & M ADAM MALLETT	2,755.10		2,755.10	2
9970 A & N CONCRETE & CONSTRUCTION LLC	213,473.08		213,473.08	7
555 A & T PARTS REBUILDERS	571.17		571.17	3
9594 ABEL, HARVEY B	354.00		354.00	2
9187 ABEL, HARVEY B JR	125.00		125.00	1
9592 ABEL, LISA	733.37		733.37	3
6689 ABS	465.96		465.96	3
7625 ABSOLUTE PRINT SOLUTIONS	10,077.20		10,077.20	4
669 ACC REBUILDERS, INC.	1,714.05		1,714.05	3
8768 ACCREDITED SECURITY	1,213.00		1,213.00	1
7411 ACTION LANES	1,600.00		1,600.00	2
2160 ADMINISTRATIVE OFFICE OF COURTS	86,115.07		86,115.07	9
9465 ADVANCED COVERT TECHNOLOGY	215.00		215.00	1
9610 ADVENTURE ATV, LLC	390.71		390.71	1
9698 AFLAC	19,424.86		19,424.86	24
9464 AIRDATA	480.00		480.00	1
9991 AKINS, JEFFREY L	80.00		80.00	1
2301 ALCORN COUNTY BOARD OF SUPERVISORS	11,250.00		11,250.00	10
127 ALEXANDER, JACOB	2,246.18		2,246.18	2
843 ALPINE VOL. FIRE DEPT.	50,063.84		50,063.84	3
9476 AMERICAN ELECTRONIC MONITORING	505.15		505.15	2
9949 AMERICAN HAT COMPANY	3,532.93		3,532.93	5
095 AMERICAN LEGION	3,000.00		3,000.00	12
004 AMERICAN PAPER AND TWINE	13,703.26		13,703.26	5
8046 AMERICAN RED CROSS	7,000.00		7,000.00	1
1073 AMERIFLEX	7,356.56		7,356.56	24
8083 AMERIFLEX	7,176.73		7,176.73	12
112 ANDERSON, ERICA C	42.68		42.68	1
9669 ANDERSON, KENNETH WAYNE	90.48		90.48	1
3193 APAC MISSISSIPPI, INC.	271,207.03		271,207.03	5
7685 APEX SOFTWARE	1,300.00		1,300.00	1
035 ARMSTRONG, MICHAEL A	46.70		46.70	1
012 ARNOLD, KACIE D	46.70		46.70	1
030 ARNSTON, BRYAN G II	48.04		48.04	1
9932 ARTHUR J GALLAGHER RISK MGT SERVICES LLC	5,073.30		5,073.30	4
9876 ASHMORE, LINDA	479.00		479.00	3
6049 ASI	684.00		684.00	2
6517 ASIA MOTORS, INC	96,250.00		96,250.00	3
611 ASSOCIATION OF TENNESSEE VALLEY GOVTS.	483.00		483.00	2
6494 AT&T (911)	12,290.00		12,290.00	12
2056 AT&T MOBILITY	685.55		685.55	11
8802 AT&T MOBILITY	4,857.93		4,857.93	24
8866 AT&T MOBILITY	7,633.44		7,633.44	23
8075 AT&T(SULLIVAN)	1,653.19		1,653.19	9
748 AUS ARAMARK UNIFORM SERVICES	5,758.77		5,758.77	19
7666 AUTO-CHLOR SYSTEM	6,419.65		6,419.65	11
704 AUTO-MART	22,617.87		22,617.87	20
2437 AUTOMATION DESIGNS & SOLUTIONS INC	695.00		695.00	1
3654 AUTOZONE STORE	2,030.44		2,030.44	11
6746 AXON ENTERPRISES INC	2,486.80		2,486.80	2
022 AYRES, DIANNE REECE	44.02		44.02	1

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R E C A P :				
4265 AZLIN, WILLIAM B.	691.26		691.26	3
005 B & B CONCRETE	450.00		450.00	1
8761 B & D DISTRIBUTION, LLC	1,217.66		1,217.66	1
021 BAGGETT, HALEY B	46.70		46.70	1
041 BAIRD, CHRISTOPHER S	62.78		62.78	1
053 BAKER, ANDREW B	46.70		46.70	1
7741 BAKER, BARON	410.08		410.08	1
2326 BAKER, DANA	707.15		707.15	1
6609 BALDWIN UPHOLSTERY	175.00		175.00	2
108 BALL, REBECCA F	52.06		52.06	1
9798 BAPTIST AMBULANCE	156.56		156.56	1
7725 BAPTIST MEMORIAL HOSPITAL OF UNION CO.	237.87		237.87	1
9957 BAPTIST MEMORIAL MEDICAL GROUP	63.71		63.71	1
200 BAPTIST MEMORIAL-UNION COUNTY HOSPITAL	220.82		220.82	1
7621 BAREFIELD WORKPLACE SOLUTIONS	33,515.87		33,515.87	12
6546 BARNES CROSSING	1,383.85		1,383.85	2
8717 BARNES CROSSING FORD	10,248.70		10,248.70	5
9925 BARNES, DANNY	383.00		383.00	2
9966 BATEMAN, TERRY	229.00		229.00	1
639 BCI	53,952.76		53,952.76	11
5891 BCM WATER ASSOCIATION	456.29		456.29	12
050 BEARINGS & SUPPLY OF TUPELO	920.23		920.23	4
013 BEDFORD, MICHAEL G	50.72		50.72	1
9918 BELMONT COUNTY SHERIFFS OFFICE	80.00		80.00	2
9673 BELUE, JOHN BROOKS	121.92		121.92	1
8117 BENDER, SHERI	40.00		40.00	1
9889 BENEFIELD, BYRON KEITH	328.17		328.17	3
9890 BENEFIELD, LORI	279.00		279.00	3
6354 BENNETT PLUMBING & POOL SUPPLY	5,397.88		5,397.88	6
7781 BENNETT, MEAH	101.07		101.07	4
9916 BENTON COUNTY CHANCERY CLERK	754.44		754.44	1
8687 BEST BUY BUSINESS ADV ACCT-SHERIFF	415.90		415.90	3
6681 BEST DRIVE	18,666.90		18,666.90	9
9478 BEST ONE TIRE OF JACKSON	5,824.80		5,824.80	7
3124 BIG SKY SIGNS	5,011.10		5,011.10	4
147 BILLY'S DIESEL SERVICE	1,970.00		1,970.00	1
024 BISHOP, LILA K	53.40		53.40	1
6675 BLACK'S HAULING, LLC	249,422.47		249,422.47	12
9602 BLADES GROUP LLC	8,494.00		8,494.00	6
6137 BLUE CROSS BLUE SHIELD	388,502.67		388,502.67	24
2143 BLUE WATER INDUSTRIES	251,444.81		251,444.81	13
6765 BLUE 360 MEDIA	175.90		175.90	2
7269 BLUFF CITY LEASING, LLC	2,640.00		2,640.00	7
9933 BMH UNION COUNTY	258.78		258.78	1
366 BNA BANK	509.82		509.82	5
6621 BNA BANK (FICA)	838,555.42		838,555.42	29
6620 BNA BANK(FED TAXES)	424,838.10		424,838.10	28
531 BOB BARKER COMPANY, INC.	3,069.26		3,069.26	2
9965 BOGUE, LISA	200.00		200.00	1
153 BOILER AND PRESSURE VESSELL SAFETY	210.00		210.00	1
6413 BOMAN, PAMELA	1,315.45		1,315.45	3

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R E C A P :				
9663 BOONE, JAMES W	106.20		106.20	1
019 BOONE, STEVEN N	60.10		60.10	1
9674 BOWLING, BARBARA CHRISTINE	85.24		85.24	1
7990 BOYS & GIRLS CLUBS OF NORTH MS, INC	2,500.00		2,500.00	1
8109 BRADLEY, HOPE	80.00		80.00	1
9968 BRAMLETT, BRENDA	229.00		229.00	1
9961 BRAMLETT, LYNDA	229.00		229.00	1
110 BRAMLITT, LISA PAGE	53.40		53.40	1
052 BRIDGES, PAUL B	46.70		46.70	1
9936 BRIGHT, C J	1,871.51		1,871.51	2
4221 BROOKS, TONY M.	604.00		604.00	3
9589 BROWN, JEWLENE	730.04		730.04	3
9873 BROWN, LUDWRICK	604.00		604.00	3
077 BROWN, WILLIAM	50.72		50.72	1
5838 BRUCE, KATHY C.	237.05		237.05	2
8105 BRUCE, MICHAEL D	80.00		80.00	1
9992 BRUNETTI, CHARLES P	80.00		80.00	1
6987 BURCHFIELD, CURTIS	250.00		250.00	2
6570 BUTLER, SNOW	3,000.00		3,000.00	1
9029 BYERS, MOLLY	604.00		604.00	3
8681 C AND C MAINTENANCE SUPPLY	2,420.13		2,420.13	4
6673 C SPIRE	44,264.84		44,264.84	22
6353 C SPIRE WIRELESS	3,416.57		3,416.57	12
5984 CALHOUN COUNTY	1,901.41		1,901.41	1
9571 CANERDY, JUDY	604.00		604.00	3
9572 CANERDY, MICHAEL	250.00		250.00	1
6843 CANNON CHRYSLER JEEP DODGE RAM	78,000.00		78,000.00	1
5645 CAPITAL ONE/WALMART	3,790.12		3,790.12	15
5649 CAPITAL ONE/WALMART	1,460.79		1,460.79	10
6670 CAPITAL ONE/WALMART	2,668.48		2,668.48	9
8103 CAPPS, KATELYN	80.00		80.00	1
6634 CARLOCK OF TUPELO	60,865.13		60,865.13	5
296 CARNATHAN & MCAULEY	1,875.00		1,875.00	2
9487 CARR, HEATHER	479.00		479.00	3
9880 CARR, JOAN	604.00		604.00	3
7457 CARROT-TOP INDUSTRIES, INC.	411.31		411.31	1
9667 CARSON, KASEY MICHELLE	106.20		106.20	1
9365 CARTER, DONNA LYNNICE	604.00		604.00	3
051 CARTER, JAMES E	44.02		44.02	1
9454 CASCADE ENGINEERING INC	557.00		557.00	1
096 CATO, MARY A	46.70		46.70	1
9996 CATT, CHAD E	80.00		80.00	1
4542 CENTER FOR GOVERNMENT & COMMUNITY DEV.	975.00		975.00	2
844 CENTER VOL. FIRE DEPT.	44,423.84		44,423.84	2
5190 CENTRAL LAUNDRY EQUIPMENT, INC.	12,055.00		12,055.00	1
059 CHAPMAN, SHERRY L	46.70		46.70	1
6424 CHARM-TEX, INC.	9,496.54		9,496.54	6
8106 CHATAGNIER, KENT D	80.00		80.00	1
6779 CHEMPRO SERVICES, INC	91,447.30		91,447.30	4
3088 CHICKASAW CO.CHANCERY CLERK	3,772.15		3,772.15	1
9881 CHRESTMAN, KIM D	154.00		154.00	2

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R E C A P :				
118 CISSOM, PAUL J	41.34		41.34	1
9981 CITY OF COLUMBUS	120.00		120.00	2
4749 CITY OF MYRTLE	2,123.11		2,123.11	12
058 CITY OF NEW ALBANY	11,373.92		11,373.92	12
6768 CITY OF SHERMAN	336.00		336.00	1
9586 CLAY, ALMETTA	604.00		604.00	3
120 CLAY, WILLIAM H	42.68		42.68	1
9548 CLAYTON, ANNETTE	604.00		604.00	3
7747 CLAYTON, CURT	899.00		899.00	3
5333 CLERK OF SUPREME COURT OF MISSISSIPPI	200.00		200.00	1
9937 CLEVELAND SALES DBA C&W TRAILERS	57,050.00		57,050.00	3
6469 CMRS-POC	5,080.00		5,080.00	3
8090 CMS UNIFORMS - MEMPHIS	659.00		659.00	4
9490 COBB, ANN	250.00		250.00	1
6372 COBB, BRENDA O.	125.00		125.00	1
8705 COBB, BUTCH	822.80		822.80	1
9552 COBB, JANICE	575.31		575.31	2
9555 COBB, NANCY	604.00		604.00	3
9815 COBURN'S SUPPLY COMPANY	47,194.42		47,194.42	8
6593 COFFEY, CHAD	236.00		236.00	1
9081 COKER, PAULA	346.02		346.02	3
573 COLD MIX, INC.	73,346.61		73,346.61	9
070 COLLINS INSURANCE AGENCY	39,376.00		39,376.00	7
9702 COLLINS, YOLANDA	684.60		684.60	2
993 COLONIAL LIFE & ACCIDENT INS. CO.	3,714.02		3,714.02	24
9631 COLTHARP, KELLY LEE	46.70		46.70	1
7909 COMMERCIAL LIGHTING	16,233.90		16,233.90	7
7210 COMPUTER UNIVERSE	240.99		240.99	3
6350 COMPUTING TECHNOLOGIES	882.40		882.40	7
6758 COMSOUTH, INC	85,578.09		85,578.09	6
8677 CONDITIONED AIR INC	417.50		417.50	1
117 CONLEE, JOE KEITH	42.68		42.68	1
5777 CONWAY, MIKE	1,024.98		1,024.98	4
037 COOK, MARSHAN	41.34		41.34	1
8115 COOKSEY, RICHARD BRIAN	40.00		40.00	1
6858 COOMBS GAS INC	43.78		43.78	1
9568 COOMBS, DEBORAH	604.00		604.00	3
9812 COOMBS, MORGAN	1,106.45		1,106.45	2
9567 COOMBS, TIM	684.00		684.00	3
9927 COPSHOP.COM	1,435.90		1,435.90	4
009 COPYWRITE, INC.	3,394.42		3,394.42	12
104 COSSITT, CINDY R	40.00		40.00	1
4402 COVINGTON SALES & SERVICE, INC.	7,509.93		7,509.93	2
8701 COW CREEK TOWING	9,895.00		9,895.00	3
113 COX, JOEY	40.00		40.00	1
6455 CRDU / MS DEPT HUMAN SERVICES	8,576.00		8,576.00	24
7566 CREATIVE PRODUCT SOURCING, INC. -DARE	3,139.03		3,139.03	4
9882 CROSS, JAMES DAVID	633.00		633.00	3
289 CRYSTAL SPRINGS WATER OF MS, INC.	551.00		551.00	10
6875 C2R GLOBAL MANUFACTURING INC	463.60		463.60	2
2655 D.C. SERVICE CENTER, INC.	1,138.86		1,138.86	3

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7535 D.C. TIRE TOWN	15,400.44		15,400.44	14
9362 DAVIS, CHERYL BREWER	250.00		250.00	2
3745 DAVIS, JOE M.	3,600.00		3,600.00	11
9186 DAVIS, LYNDA M	125.00		125.00	1
9384 DAVIS, MICHAEL	250.00		250.00	2
9374 DECANter, TRAVIS	29.00		29.00	1
9495 DECANter, TRAVIS	479.00		479.00	3
6713 DEERE & COMPANY	40,421.46		40,421.46	1
016 DELTA COMPUTER SYSTEMS, INC.	26,985.00		26,985.00	13
7672 DELTA FOREMOST CHEMICAL CORP.	12,560.77		12,560.77	12
6868 DENHAM TRACTOR & EQUIPMENT INC	3,417.79		3,417.79	5
3631 DENNING, GARY W.	404.00		404.00	3
9609 DEWEES, BRAD DBA SD SERVICES LLC	70,080.00		70,080.00	2
9499 DIDIER, JANE	125.00		125.00	1
6752 DIGITAL DOLPHIN SUPPLIES	3,243.76		3,243.76	4
8682 DIPSTIX	4,738.96		4,738.96	13
6811 DISPATCHING AND TRAINING SOLUTIONS LLC	995.00		995.00	2
9914 DISTRICT ATTORNEY	1,862.27		1,862.27	1
9297 DIVE RESCUE INC	272.38		272.38	1
4344 DIXON JR., GEORGE	604.00		604.00	2
7292 DIXON, GEORGE	125.00		125.00	1
4986 DIXON, SANDRA	727.41		727.41	3
9928 DJI TECHNOLOGY INC	1,658.00		1,658.00	1
6807 DOSSETT BIG 4	48,673.74		48,673.74	6
143 DOUBLE J TRUCKING LLC	8,884.39		8,884.39	2
9924 DOUGLASS CONSTRUCTION	5,100.00		5,100.00	1
9930 DOWTY, TERRY JR	184.00		184.00	1
6099 DOYLE, PHILLIP J.	1,162.54		1,162.54	1
400 DPS CRIME LAB	1,980.00		1,980.00	12
038 DUKE, VICKIE R	49.38		49.38	1
6360 DUNNAM, TAMERI	1,633.41		1,633.41	2
7304 E FIRE	33,111.20		33,111.20	11
1058 EAST UNION VOLUNTARY FIRE DEPT	61,923.84		61,923.84	3
4204 ECAM	4,390.00		4,390.00	2
5219 EDWARDS, JIMMY	619.28		619.28	2
4243 ELECTION SYSTEMS & SOFTWARE, INC.	35,131.80		35,131.80	6
9952 ELECTRIC & MACHINE SERVICES	454.23		454.23	1
6869 ELEVATOR SAFETY INSPECTION SERVICES INC	235.00		235.00	1
6572 ELLIOTT & BRITT	98,619.95		98,619.95	5
6502 ELLIOTT & BRITT ENGINEERING, P.A.	19,527.98		19,527.98	1
7646 ELMO'S MILITARY SURPLUS	3,587.00		3,587.00	10
9616 ELSOHLY LABORATORIES, INC	500.00		500.00	1
6926 EMERGENCY EQUIPMENT PROFESSIONALS	7,098.06		7,098.06	1
100 EMERGENCY EQUIPMENT SERVICE, LLC	10,733.23		10,733.23	4
6804 EMPOWERED ELECTRICAL AND PLUMBING LLC	2,005.00		2,005.00	4
9180 ENFINGER, REBECCA	229.00		229.00	1
9574 ENFINGER, REBECCA	250.00		250.00	2
9703 ENTERPRISE TIRE AND SERVICE	37,056.22		37,056.22	32
2153 ERGON ASPHALT & EMULSIONS INC.	1,775,891.46		1,775,891.46	8
2743 EXTENSION CENTER FOR GOV & COMMUNITY DEV	825.00		825.00	2
9701 FAMILY CHOICE FINANCIAL	421.06		421.06	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
5666 FAMILY CLINIC OF NEW ALBANY	135.00		135.00	2
7399 FAMILY RESOURCE CENTER OF NE MS	2,000.00		2,000.00	1
7766 FASTENAL COMPANY	6,404.63		6,404.63	14
065 FELLOWS, PATRICK R	54.74		54.74	1
9665 FINLEY, ELYNDA LATRESE	90.48		90.48	1
628 FITTS, ADAM	92.00		92.00	1
6142 FITZGERALD, GREG	604.00		604.00	3
9976 FLEMING, MARGARET	229.00		229.00	1
9975 FLEMING, VA'SHAWNA	229.00		229.00	1
9944 FLOWERS, ERIC	295.00		295.00	1
751 FLOYD TIRE, LLC	5,030.96		5,030.96	19
8822 FLOYD, VASHAUNTA L	85.24		85.24	1
9501 FOLEY-COLEMAN, KAREN	672.12		672.12	2
9906 FOSTER, DELORISE	633.00		633.00	3
085 FOX, MICHAEL L	44.02		44.02	1
3210 FRANKLIN COLLECTION SERVICE	877.51		877.51	2
033 FRAZIER, MARY ELLEN	48.04		48.04	1
081 FREEMAN, BRITTANEY	40.00		40.00	1
8108 FREEMAN, KOOKIE M	80.00		80.00	1
9956 FRIENDLY CITY TIRE	302.41		302.41	1
9361 FRIENDSHIP UNITED METHODIST CHURCH	400.00		400.00	1
3727 FUELMAN (BOS)	271,874.00		271,874.00	27
6486 FUELMAN (ROAD)	263,815.43		263,815.43	26
782 FULLER, ERNIE	604.00		604.00	3
9577 FULLER, MARY KATHRYN	825.87		825.87	3
6453 FULTON PIPE & CONSTRUCTION COMPANY, INC.	7,854.00		7,854.00	2
116 G & O SUPPLY CO	95,885.89		95,885.89	12
3444 GAFFORD, RAY A.	354.00		354.00	2
9557 GAINES, JACKIE	604.00		604.00	3
003 GALLEGOS, ERICCA	612.50		612.50	2
7780 GALLS LLC	2,772.28		2,772.28	8
7638 GARCIA, DANIEL	383.00		383.00	2
7473 GARRETT, CHATHERINE	183.00		183.00	2
8777 GENERAL INFORMATICS	1,999.00		1,999.00	1
9900 GIACHELLI, BELVIA	649.46		649.46	3
6448 GILLEYS TIRE & ATV	17,657.56		17,657.56	21
6561 GLENFIELD AUTOMOTIVE, LLC.	13,856.32		13,856.32	12
8778 GM & O	54,123.00		54,123.00	1
9697 GOLDSTAR PRODUCTS INC	4,853.02		4,853.02	4
9947 GOLDY'S FIRE APPARATUS LLC	10,487.41		10,487.41	2
9666 GOUDELOCK, TONYA W	106.20		106.20	1
6826 GOVEASE AUCTION LLC	18,280.00		18,280.00	1
429 GOVT. EMPLOYEES DEFERRED COMPENSATION	48,065.00		48,065.00	25
086 GRAHAM, FORTONYA L	40.00		40.00	1
9875 GRAY, LINDA	604.00		604.00	3
9137 GRAY, TONNIE A	125.00		125.00	1
142 GREAT WESTERN SUPPLY	286.26		286.26	1
9959 GREEN, PAUL DOUG	229.00		229.00	1
9711 GREGORY, JUSTIN	92.00		92.00	1
1126 GRISHAM WHOLESALE	10,778.05		10,778.05	13
6691 GULF GUARANTY	318,662.11		318,662.11	29

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
134 HALE'S ELECTRICAL SERVICES	1,192.83		1,192.83	1
8114 HAMM, ANTHONY	80.00		80.00	1
2578 HANCOCK, PATRICIA	125.00		125.00	1
138 HARD TIME PRODUCTS LLC	1,999.80		1,999.80	1
8110 HARDEN, AMBER	80.00		80.00	1
1931 HARDINS-SYSCO FOOD SERVICES, INC.	3,212.28		3,212.28	2
9598 HARMON, PEGGY	633.00		633.00	3
063 HARRIS, CHARLES C	49.38		49.38	1
026 HARRISON, JASON S	49.38		49.38	1
9585 HATTIX, MARY H	693.00		693.00	3
5249 HAYNES IV, JOHN W.	300.00		300.00	1
150 HEADWATERS, INC	1,047.50		1,047.50	2
6999 HELENA CHEMICAL COMPANY	9,805.00		9,805.00	2
5653 HENDERSON PEST CONTROL, INC.	645.00		645.00	4
029 HENDERSON, CONNIE S	56.08		56.08	1
4718 HICKEY, ANNETTE	1,450.00		1,450.00	3
061 HICKS, DAVID H	46.70		46.70	1
087 HIGGINS, ANGELA C	66.80		66.80	1
4455 HILL, BETTY JO	80.00		80.00	1
4972 HILL, CAROLYN	513.41		513.41	3
9588 HILL, SHUNTA	769.24		769.24	4
7640 HILL, TAMMIE L.	450.00		450.00	2
2709 HITT, PEGGY	604.00		604.00	3
9907 HOLCOMB, CARROLL WAYNE	154.00		154.00	1
9573 HOLCOMB, JACOB	229.00		229.00	1
9570 HOLCOMB, JANE	700.71		700.71	3
9938 HOOKER CONSTRUCTION INC	79,800.00		79,800.00	2
8691 HOWARD TECHNOLOGY SOLUTIONS	3,733.00		3,733.00	1
140 HOWARD, JUSTIN	2,625.00		2,625.00	1
1048 HWY 30 WEST WATER ASSN	242.12		242.12	12
3614 HYDRO HOSE	1,662.78		1,662.78	4
3340 IAAO	240.00		240.00	1
370 IAAO-MS CHAPTER, KEVIN MILLER	30.00		30.00	1
8795 INDUSTRIAL CHEM LABS	4,316.85		4,316.85	6
846 INGOMAR VOL. FIRE DEPT.	44,423.84		44,423.84	2
6797 INTAB, LLC	251.98		251.98	1
4690 INTEGRATED COMMUNICATIONS, INC.	2,028.00		2,028.00	3
6496 INTOXIMETERS, INC.	1,534.00		1,534.00	1
9804 IP BILOXI ATTN: SALES	463.08		463.08	1
9296 IRON CONTAINER, LLC	11,765.00		11,765.00	2
9908 ISSAQUENA COUNTY CORRECTIONAL CENTER	240.00		240.00	1
9929 J & A OVERHEAD DOORS OF OXFORD MS	4,935.00		4,935.00	1
2479 JACKSON BLUE PRINT & SUPPLY CO., INC.	442.00		442.00	1
047 JACKSON, COURTNEY S	44.02		44.02	1
010 JACKSON, JIMMY LOY	60.10		60.10	1
105 JACKSON, TIJWANA L	40.00		40.00	1
9483 JALISA NAUGLE	2,973.70		2,973.70	9
9596 JAMISON, AUDREA	354.00		354.00	2
152 JAN-PRO OF MS, INC	1,000.00		1,000.00	1
157 JCOOPERUSA LLC	750.00		750.00	1
088 JENNINGS, AMY A	52.06		52.06	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7532 JIM RIDDLE HEATING & COOLING, LCC	19,863.99		19,863.99	10
9940 JOHN STROUD AGENCY INC	5,699.00		5,699.00	1
6268 JOHNNY GARRISON EQUIPMENT COMPANY	26,409.81		26,409.81	8
9488 JOHNSON, DANNY	375.00		375.00	2
9485 JOHNSON, DONNA FAY	604.00		604.00	3
9974 JOHNSON, MILES	229.00		229.00	1
5186 JOHNSON, TERRY	814.08		814.08	3
6464 JOINER'S CLEANING SERVICE, LLC	1,380.00		1,380.00	5
044 JONES, RENEE D	53.40		53.40	1
9984 JORDAN DANNY SR	80.00		80.00	1
9671 JORDAN, DEBBIE R	132.40		132.40	1
130 JORDAN'S STUMP GRINDING	450.00		450.00	1
102 JOYNER, KROS T	40.00		40.00	1
9868 JT RAY COMPANY INC	8,244.42		8,244.42	12
115 JUDON, LASHUNA W	49.38		49.38	1
9887 JUMPER, WANONA LEA	880.65		880.65	4
9985 K-9 TRAINING STEVEN G SHAFFER	4,185.00		4,185.00	1
9593 KEASLER, NORA RASCO	354.00		354.00	2
2059 KEN JETER STORE EQUIPMENT, INC.	135.95		135.95	1
7683 KENNON SALES	20,967.02		20,967.02	14
9998 KENNON, MARCUS	80.00		80.00	1
8101 KENT, JILL A	80.00		80.00	1
9489 KENT, ROBERT	145.00		145.00	1
7434 KIMBALL MIDWEST	20,816.62		20,816.62	7
8107 KIRBY, JENNIFER	80.00		80.00	1
9560 KIRK, TAMATHA L	250.00		250.00	1
7375 KIWANIS CLUB OF NEW ALBANY	300.00		300.00	1
9964 KLEMAN, MIKE	229.00		229.00	1
9885 KNIGHTON, BOBBY J SR	855.12		855.12	3
9886 KNIGHTON, BRENDA	604.00		604.00	3
8111 KNOX, STANLEY T	80.00		80.00	1
7857 LAFAYETTE COUNTY	24,296.08		24,296.08	12
025 LAIRD, ISABELLA G	42.68		42.68	1
133 LAMBERT AUTO SALVAGE INC	100.00		100.00	1
144 LANDERS CHRYSLER DODGE JEEP LLC	87,656.00		87,656.00	4
8790 LATHEN TIME	684.00		684.00	1
9920 LAW ENFORCEMENT SYSTEMS INC	138.00		138.00	1
6616 LAW OFFICE OF ANNA K. ROBBINS	52,899.96		52,899.96	12
2744 LAW OFFICE OF REGAN S. RUSSELL P.A.	5,852.55		5,852.55	6
9909 LAWN CHEMICAL & SUPPLY CO	104.00		104.00	1
172 LAWRENCE PRINTING CO., INC.	25,731.52		25,731.52	12
4783 LAWSON PRODUCTS, INC.	1,585.64		1,585.64	1
6830 LAWSON'S TREE SERVICE	5,800.00		5,800.00	2
6586 LEADS ONLINE	2,819.00		2,819.00	1
6568 LEAF	1,050.60		1,050.60	5
364 LEE COUNTY CHANCERY CLERK	17,928.96		17,928.96	12
9874 LESLEY, JOANNE COUSER	729.00		729.00	3
1368 LEWIS, JUNE K.	229.00		229.00	1
9800 LIFECORE HEALTH GROUP	1,200.00		1,200.00	4
598 LIFT, INC.	2,500.00		2,500.00	1
121 LIPSEY, REGGIE	49.38		49.38	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
9049 LITTLEJOHN, LARRY	250.00		250.00	2
8792 LIVESTOCKJUDGING.COM	200.00		200.00	1
128 LOCAL BOY CONSTRUCTION LLC	1,297.50		1,297.50	2
106 LOGAN, BEN M	66.80		66.80	1
9951 LOVIN EQUIPMENT AND SALES INC	45,018.00		45,018.00	1
7754 LOWE'S	12,819.72		12,819.72	25
8116 LUCOVICH, LANCE A	40.00		40.00	1
9934 LUMPKIN, DALLAS	184.00		184.00	1
9603 M REED PROPERTIES LLC	54,000.00		54,000.00	12
4371 MACAC	150.00		150.00	1
7693 MACBA	150.00		150.00	1
8686 MACEDONIA BAPTIST CHURCH	2,885.28		2,885.28	24
9945 MACIAS, VERONICA	2,984.00		2,984.00	1
149 MAGNOLIA PSYCHIATRIC PLLC	3,000.00		3,000.00	1
083 MAHARREY, MELISSA R	53.40		53.40	1
124 MALONE ROOFING SERVICES LLC	859.25		859.25	1
7700 MALONEY GLASS & OVER HEAD DOOR	279.00		279.00	1
9564 MANNING, MARY	653.00		653.00	3
9923 MANNING,GALE	92.00		92.00	1
9915 MARSHALL COUNTY CHANCERY CLERK	6,035.42		6,035.42	1
006 MARTIN MARIETTA MATERIALS	411,250.98		411,250.98	6
6589 MARTIN SAND & GRAVEL	592.90		592.90	1
145 MARTIN, JONATHAN	33.00		33.00	1
867 MAS MS ASSC OF SUPERVISORS	11,585.00		11,585.00	8
5989 MATTHEW BENDER & CO., INC.	625.74		625.74	1
9990 MAYO, FRED A	80.00		80.00	2
9921 MBN	3,195.00		3,195.00	1
9986 MCALISTER, CHRIS	185.00		185.00	1
7949 MCBRYDE, SYLVIA	604.00		604.00	3
9563 MCCLELEN, SANDRA J	604.00		604.00	3
9600 MCCLINTON, MARK C	49,299.96		49,299.96	12
092 MCCLURE, RONALD P	48.04		48.04	1
8112 MCCRAW, BENJAMIN	80.00		80.00	1
7241 MCDEMA	355.00		355.00	2
126 MCDONALD, CALEB	1,697.48		1,697.48	1
8102 MCGAHEY, BENJAMIN	80.00		80.00	1
8019 MCGILL, DONNA	810.72		810.72	3
9899 MCINTOSH, JULIE ANN	750.00		750.00	5
9898 MCINTOSH, LEAH	750.00		750.00	4
9972 MCKENZIE, HATTIE	229.00		229.00	1
042 MCLENDON, SADIE M	48.04		48.04	1
9075 MCMILLIN, JAN	354.00		354.00	2
9958 MCNEAL, KENNETH	1,960.00		1,960.00	1
5327 MDIAI	20.00		20.00	1
3430 MEA DRUG TESTING TUPELO	894.00		894.00	3
9955 MEA QUAD INTERMED CO LLC	768.00		768.00	5
9878 MEDLIN, TERRY	604.00		604.00	3
132 MERCIER LANDSCAPE ARCHITECT INC	4,794.50		4,794.50	1
9912 MERRITT, CALUB	225.00		225.00	1
6643 METAL WORKS, LLC	24,037.72		24,037.72	17
156 METROPOLITAN COMPOUNDS INC	1,093.90		1,093.90	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
055 MEYER, JESSICA A	66.80		66.80	1
6899 MHC KENWORTH	975.15		975.15	2
9983 MID-AMERICAN RESEARCH CHEMICAL	11,095.96		11,095.96	9
8772 MIDSOUTH SOLUTIONS (MEMPHIS)	5,408.81		5,408.81	7
141 MIKE STEPP PAINTING	10,700.00		10,700.00	2
039 MILLER'S SAFE AND LOCK SERVICE	309.10		309.10	2
9675 MILLS, BESSIE MAE	98.34		98.34	1
5750 MISS. PUBLIC ENTITY WORKERS COMP TRUST	243,921.74		243,921.74	20
6490 MISS.DEPT OF PUBLIC SAFETY/IGNITION FEES	11,531.00		11,531.00	12
6264 MISS.DEPT.OF PUBLIC SAFETY/DPS FUND 3747	35,450.25		35,450.25	11
6321 MISSISSIPPI ASSESSORS & COLLECTORS ASSOC	1,000.00		1,000.00	1
355 MISSISSIPPI ASSOC OF EXT 4-H AGENTS	100.00		100.00	1
5636 MISSISSIPPI CIRCUIT CLERKS ASSOCIATION	1,000.00		1,000.00	1
3123 MISSISSIPPI COOPERATIVE EXTENSION SERV.	45,026.10		45,026.10	12
5438 MISSISSIPPI DELTA COMMUNITY COLLEGE	16,000.00		16,000.00	3
9708 MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	50,000.00		50,000.00	1
3760 MISSISSIPPI DEVELOPMENT AUTHORITY	128,649.60		128,649.60	24
6491 MISSISSIPPI FIREFIGHTERS ASSOC.	3,340.00		3,340.00	1
2243 MISSISSIPPI JUSTICE COURT JUDGES ASSN.	1,100.00		1,100.00	2
9482 MISSISSIPPI POLICE SUPPLY LLC	2,686.90		2,686.90	4
5316 MISSISSIPPI SHERIFF'S ASSOCIATION, INC.	1,000.00		1,000.00	1
131 MISSISSIPPI VITAL RECORDS	2,157.00		2,157.00	8
4131 MJCCA (MS JUSTICE COURT CLERKS ASSN)	750.00		750.00	2
9946 MNJ TECHNOLOGIES DIRECT INC	256.15		256.15	1
8948 MODERN MARKETING	2,001.99		2,001.99	1
9971 MODERN OFFICE	5,998.00		5,998.00	2
9950 MONROE COUNTY JUSTICE COURT	55.00		55.00	1
9989 MONTGOMERY, CAROLYN R	80.00		80.00	1
043 MOORE, COURIE L	52.06		52.06	1
4777 MOORE'S FEED STORE, INC.	14,873.11		14,873.11	20
6678 MOTOR VEHICLE LICENSING DIVISION (2)	434.75		434.75	21
8086 MS ASSOC OF COUNTY ROAD MANAGERS	200.00		200.00	1
6763 MS DEPT OF ARCHIVES	6,748.50		6,748.50	12
062 MS DEPT OF REVENUE/TAX PAYMENT	170,193.00		170,193.00	29
9978 MS PIP ASSOCIATION	175.00		175.00	1
7418 MSCMEA	1,100.00		1,100.00	1
4589 MSME 1711	1,900.00		1,900.00	3
154 MSU EXTENSION CENTER FOR GOV & COMMUNITY	350.00		350.00	1
9470 MURRY WEST, LLC	4,724.23		4,724.23	8
842 MYRTLE VOL. FIRE DEPT.	44,423.84		44,423.84	2
828 MYRTLE WATER & SEWAGE	854.05		854.05	8
123 NA QUICK MART	54.89		54.89	1
6559 NAFECO	2,411.83		2,411.83	1
8711 NAPA AUTO PARTS	431.45		431.45	9
612 NATIONAL ASSOCIATION OF COUNTIES	543.00		543.00	1
2486 NEW ALBANY ANIMAL CLINIC	730.27		730.27	3
028 NEW ALBANY GAZETTE	11,896.34		11,896.34	11
6831 NEW ALBANY PHARMACY AND SOLUTIONS	29,728.47		29,728.47	8
056 NEW ALBANY SAW SHOP, LLC.	5,814.28		5,814.28	14
4977 NEW ALBANY SCHOOLS	15,560.73		15,560.73	1
6339 NEW ALBANY SIGN CO.	1,095.05		1,095.05	4

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6897 NEW ALBANY TOWING & RECOVERY	1,245.00		1,245.00	5
060 NEW ALBANY WATER & ELECTRIC	201,111.45		201,111.45	24
203 NEW HAVEN SCHOOL	7,651.97		7,651.97	13
099 NEWELL PAPER COMPANY	26,800.86		26,800.86	9
6741 NICK'S SALES	300.00		300.00	1
114 NORTH EAST MISS. ELE. POWER ASSN.	3,912.15		3,912.15	24
204 NORTH EAST MISSISSIPPI COMM. COLLEGE	54,793.18		54,793.18	13
841 NORTH HAVEN VOL. FIRE DEPT.	44,423.84		44,423.84	2
1814 NORTH HAVEN WATER ASSN.	1,638.00		1,638.00	12
1062 NORTHEAST FIRE DEPARTMENT	44,423.84		44,423.84	2
1132 NORTHEAST MISSISSIPPI DAILY JOURNAL	198.00		198.00	1
4873 NORTHERN TOOL / CAPITAL ONE CREDIT	1,255.09		1,255.09	5
4683 NUNLEY TRUCKING CO, INC.	26,328.10		26,328.10	1
7762 O'REILLY AUTOMOTIVE STORES, INC.	8,095.53		8,095.53	17
9953 ODP BUSINESS SOLUTIONS	8,124.67		8,124.67	5
9233 OLD DOMINION BRUSH COMPANY INC	518.46		518.46	1
9580 ORMAN, CHARLIE	125.00		125.00	1
9963 ORMAN, JUDY	229.00		229.00	1
7602 OWEN, RANDY	354.00		354.00	2
4680 OWENS, BARBARA E.	354.00		354.00	2
9203 OWENS, KELLIE M	125.00		125.00	1
408 PALMER MACHINE WORKS, INC.	1,133.10		1,133.10	1
018 PANNELL, CHERYL SIMPSON	46.70		46.70	1
347 PANNELL, JANICE	604.00		604.00	4
097 PANNELL, JOSHUA K	45.36		45.36	1
6255 PANNELL, NELLIE	697.10		697.10	3
322 PANNELL, PATRICIA	633.00		633.00	3
7010 PANOLA PAPER COMPANY	2,923.45		2,923.45	7
072 PARRISH, DONALD	53.40		53.40	1
139 PATTON CONSTRUCTION LLC	17,844.40		17,844.40	1
9941 PAYNE CONSTRUCTION SERVICES LLC	25,700.80		25,700.80	1
036 PEEPLES, MICHAEL L	45.36		45.36	1
6846 PENGUIN MANAGEMENT INC	4,440.00		4,440.00	2
9997 PERRIGIN, ROBINA G	80.00		80.00	1
6745 PERS	8,550.46		8,550.46	2
082 PETERS, TOMMY C	56.08		56.08	1
9902 PHILLIPS CONTRACTING CO INC	412,402.38		412,402.38	3
9226 PHOENIX SUPPLY, LLC	5,095.44		5,095.44	5
031 PICKENS, JESSICA L	53.40		53.40	1
158 PINEDALE SPORTING RANGE LLC	4,800.00		4,800.00	1
2534 PINEDALE VOLUNTEER FIRE DEPT.	44,423.84		44,423.84	2
4580 PITNEY BOWES	810.74		810.74	3
067 PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC	4,483.30		4,483.30	10
8785 PITNEY BOWES RESERVE ACCOUNT	8,000.00		8,000.00	4
9903 PLAZA AUTO WASH	2,457.00		2,457.00	6
101 PORCH, CHARLIE D	57.42		57.42	1
6997 POWELL, MELODY J.	694.40		694.40	8
4196 POWER EQUIPMENT CO.	18,693.57		18,693.57	11
066 PRATHER, ASIA	53.40		53.40	1
2626 PRECISION DELTA CORP.	4,423.32		4,423.32	2
8044 PRIME LOGIC, INC.	6,590.55		6,590.55	7

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
9294 PRINCIPAL LIFE INSURANCE COMPANY	73,671.70		73,671.70	30
6530 PRO CHEM, INC.	717.76		717.76	2
9806 PROPAC INC	3,057.50		3,057.50	1
089 PUBLIC EMPLOYEES RETIREMENT SYSTEM	1,363,687.86		1,363,687.86	27
8015 QUADIENT LEASING USA, INC	2,108.20		2,108.20	4
6458 RADIOLOGY PHYSICIANS OF NEW ALBANY	71.97		71.97	2
9879 RAINES, MARY LOU	404.00		404.00	3
1173 RAKESTRAW, BENNY	80.00		80.00	1
9500 RAKESTRAW, CHARLENE	768.41		768.41	3
9662 RAY, JOHN A	85.24		85.24	1
9554 REAVES, JEAN	604.00		604.00	3
9960 REED, BILLIE RUTH	229.00		229.00	1
7563 REED, LISA	371.40		371.40	3
7998 REEVES CO., INC.	340.00		340.00	7
080 REGION 3 MENTAL HEALTH CENTER	25,500.00		25,500.00	1
206 REGIONAL REHABILITATION CENTER	10,000.00		10,000.00	1
7515 RESERVE ACCOUNT	10,000.00		10,000.00	4
9910 REVOLUTION DATA SYSTEMS LLC	25,000.00		25,000.00	1
3661 RICHEYS BODY SHOP	30.00		30.00	1
034 RIDDLE AIR CONDITIONING & HEATING CO.	50,146.68		50,146.68	12
008 RILEY ROOFING & SHEETMETAL	92,740.60		92,740.60	1
1415 RIVERSIDE TRAFFIC SYSTEMS, INC.	25,654.00		25,654.00	9
9993 ROBBINS, FRANCES ELLEN	80.00		80.00	1
8104 ROBBINS, LOWELL JR	80.00		80.00	1
8949 ROBERSON, BRITTANY	1,162.21		1,162.21	2
057 ROBERTS PAVING, INC.	179,557.00		179,557.00	3
9809 ROBERTS, CODY	125.00		125.00	1
7217 ROBERTS, RAMONA M.	648.20		648.20	7
9962 ROBERTSON, BRENDA	229.00		229.00	1
7592 ROCIC	300.00		300.00	1
9995 RODGERS, TERRI M	80.00		80.00	1
297 ROGERS PROPANE GAS, LLC	106.15		106.15	3
6637 ROGERS, CHANDLER	742.56		742.56	1
9161 ROLAND, KARLA	604.00		604.00	3
7263 ROSS & YERGER	328,109.00		328,109.00	24
045 ROWLAND, TIMMY K	53.40		53.40	1
9919 ROY COOK	17,585.00		17,585.00	9
9664 RUCKER, JASMINE S	111.44		111.44	1
032 RUTLEDGE PRINTING CO.	8,375.00		8,375.00	15
7989 SAFE, INC.	1,500.00		1,500.00	1
6656 SAFEGUARD	323.87		323.87	2
7691 SANSOM EQUIPMENT CO., INC.	3,437.51		3,437.51	3
7655 SCALES BIOLOGICAL LABORATORY INC.	5,650.00		5,650.00	1
8113 SCHALLOCK, CRYSTAL S	80.00		80.00	1
093 SCHROEDER, TONI L	42.68		42.68	1
8952 SCHUMAN, DONALD	691.82		691.82	4
9710 SCOTT G WINTER TRAINING & CONSULTING	675.00		675.00	1
002 SCOTT, SARAH	800.96		800.96	1
7656 SCOTT'S AUTO REPAIR & ALIGNMENT	48,883.00		48,883.00	15
579 SCREEN CO	1,279.00		1,279.00	2
7595 SCRUGGS	71,775.17		71,775.17	15

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
6722 SEGER, MICHAEL	1,250.00		1,250.00	5
9378 SELLERS, RONALD ALEX	354.00		354.00	2
007 SERVPRO OF TUPELO	36,033.71		36,033.71	2
071 SHACKLEFORD, ASHLEY N	56.08		56.08	1
9558 SHADDINGER, SANDRA	699.72		699.72	3
1333 SHANDS, DR. THOMAS	12,000.00		12,000.00	12
1450 SHARP ELECTRONICS CORP.	3,036.99		3,036.99	8
068 SHELTON, JUDITH E	60.10		60.10	1
678 SHERMAN LIBRARY	3,000.00		3,000.00	1
190 SHERWIN WILLIAMS	2,533.40		2,533.40	5
151 SIGNATURE FLOORING, LLC	69,584.16		69,584.16	2
9498 SIMS, BETTY	604.00		604.00	3
707 SIRCHIE ACQUISITION COMPANY	808.91		808.91	3
9562 SKELTON, JENNIFER	479.00		479.00	3
9896 SMITH, BETTY	604.00		604.00	3
9343 SMITH, JENNIFER NICOLE	40.00		40.00	1
874 SMITH'S GARAGE & SALVAGE	200.00		200.00	2
9497 SMITHEY, MARCIA	604.00		604.00	3
840 SOUTH EAST VOL. FIRE DEPT.	83,128.99		83,128.99	4
6511 SOUTHEASTERN EMERGENCY PHYSICIANS	105.35		105.35	1
5229 SOUTHERN PIPE & SUPPLY CO., INC.	7,816.45		7,816.45	3
7983 SOUTHERN TELECOMMUNICATIONS	8,704.90		8,704.90	48
9231 SPANISH IN YOUR JOB LLC	1,200.00		1,200.00	1
064 SPENKS, DEEANNE C	53.40		53.40	1
9691 SPIGHT, TOMMIE JEAN	85.24		85.24	1
9931 SPORTSMAN CAMO COVERS	595.00		595.00	1
078 SPROUSE, WILLIAM M	60.10		60.10	1
9575 STACKS, REBECCA	604.00		604.00	3
090 STAGGS, JEFFREY R	53.40		53.40	1
8032 STANFORD DENTAL CLINIC LLC	868.50		868.50	1
6361 STANFORD, PHYLLIS	548.42		548.42	1
6917 STANFORD, PHYLLIS	11,850.00		11,850.00	2
6522 STANLEY ACCESS TECH, LLC	1,423.81		1,423.81	1
4871 STATE FIRE ACADEMY	740.00		740.00	2
211 STATE TREASURER	437,614.67		437,614.67	12
094 STEELE, KEN	69.48		69.48	1
9979 STEGALL NOTARY SERVICE INC	66.00		66.00	1
136 STOCKMAN'S SUPPLY LLC	219.00		219.00	1
9371 STOUT, CYNTHIA	229.00		229.00	1
7598 STRIBLING EQUIPMENT, LLC	29,737.85		29,737.85	13
017 SULLIVAN, WYATT H	46.70		46.70	1
9293 SYNERGY PARTNERS	5,630.00		5,630.00	2
6709 T & M ELECTRICAL	15,322.50		15,322.50	4
7848 TAG TRUCK CENTER OF TUPELO	76,837.79		76,837.79	24
9298 TATE, RANDY	300.00		300.00	1
9569 TATE, RAY	604.00		604.00	3
9491 TAYLOR, DAPHNE	604.00		604.00	3
5520 TAYLOR, DEBBIE	604.00		604.00	3
9492 TAYLOR, ERICA TENSLEY	604.00		604.00	3
9892 TAYLOR, KIMBERLY	354.00		354.00	2
6914 TAYLOR, SAM	374.00		374.00	2

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R E C A P :				
5667 TEC	216.76		216.76	12
135 TEL-TECH, INC	9,734.60		9,734.60	3
9897 TELLER, CAROL	125.00		125.00	1
137 TELLEZ, AMARIZ	220.20		220.20	1
9466 TEN ONE STRATEGIES	30,000.00		30,000.00	10
8685 TERMINIX	3,133.00		3,133.00	1
8793 THE EMBLEM AUTHORITY	462.00		462.00	1
6863 THE PRODUCT CENTER	3,410.57		3,410.57	6
9948 THE SHOE AND BOOT OUTLET	2,754.10		2,754.10	7
6805 THE SOUTHERN CONNECTION POLICE SUPPLIES	7,147.94		7,147.94	1
084 THOMAS, AMANDA J	66.80		66.80	1
9893 THOMAS, SUE	661.99		661.99	3
9225 THOMPSON, SHAWN	175.08		175.08	2
9935 THOMPSON, STACIE	837.60		837.60	2
9385 THOMPSON, YVONNE	125.00		125.00	1
3117 THOMPSON, YVONNE R.	375.00		375.00	2
4360 THOMSON REUTERS - WEST	953.00		953.00	2
6096 THREE RIVERS PDD INC	147,972.36		147,972.36	23
079 THREE RIVERS PLANNING & DEVELOP. ASSOC.	148,098.63		148,098.63	13
8770 THREE RIVERS PLANNING & DEVELOPMENT	10,000.00		10,000.00	1
2568 THREE RIVERS SOLID WASTE AUTHORITY	160,809.22		160,809.22	12
9988 THROWING SHADE LLC	540.00		540.00	1
6663 TICE, TONY	1,675.00		1,675.00	1
6801 TIGER COMMISSARY SERVICES, INC	169,495.62		169,495.62	12
414 TIGRETT STEEL & SUPPLY, INC.	1,468.00		1,468.00	3
9917 TIPPAAH COUNTY CHANCERY CLERK	1,886.08		1,886.08	1
7309 TIPPAAH COUNTY COOPERATIVE (AAL)	1,412.35		1,412.35	3
7297 TK ELEVATOR CORPORATION	1,197.28		1,197.28	2
148 TODD S JOHNS, CHAPTER 13 TRUSTEE	2,190.00		2,190.00	4
8699 TOWER LOAN	4,265.79		4,265.79	12
6834 TOWN OF BLUE SPRINGS	612.46		612.46	2
895 TRACTOR SUPPLY CREDIT PLAN	2,765.34		2,765.34	19
183 TRANSPORT TRAILER SERVICE, INC.	10,894.59		10,894.59	6
6342 TRANSUNION RISK AND ALTERNATIVE	2,152.60		2,152.60	12
9942 TREADAWAY, DONNA	2,923.04		2,923.04	3
9943 TREADAWAY, DONNA	4,000.00		4,000.00	1
6456 TRI-STAR COMPANIES, INC.	40,192.68		40,192.68	6
7885 TRI-STATE CONSULTING SERVICES, INC.	50,172.00		50,172.00	11
191 TRI-STATE TRUCK CENTER, INC.	1,707,866.98		1,707,866.98	21
6894 TRIGREEN EQUIPMENT	1,599.45		1,599.45	5
7732 TRITECHFORENSICS	180.80		180.80	1
4194 TRUCKPRO - TUPELO	5,924.22		5,924.22	7
6877 TUCKER LAW OFFICE	585.00		585.00	1
5658 TUPELO (COLUMBUS) RUBBER & GASKET	186.85		186.85	4
155 TUPELO ACE HARDWARE	285.05		285.05	1
1805 TUPELO CRIME LABORATORY	4,725.00		4,725.00	8
1790 TUPELO DIESEL SERVICE, INC.	2,165.00		2,165.00	1
407 TUPELO HARDWARE COMPANY, INC.	509.84		509.84	4
9922 TURNAGE, SHANA	400.00		400.00	1
9578 TURNER, VICKIE	125.00		125.00	1
7835 U.S. LAWNS OF NORTHEAST MISSISSIPPI	525.00		525.00	5

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7492 U.S. POSTAL SERVICE (CMRS-FP)	1,050.00		1,050.00	6
1592 UNION APPLIANCE AND FURNITURE, INC.	849.95		849.95	1
073 UNION CO. DEVELOPMENT ASSOCIATION	59,000.00		59,000.00	1
202 UNION COUNTY -PAYROLL CLEARING FUND	11,447,251.17		11,447,251.17	190
075 UNION COUNTY AIRPORT COMMISSION	10,668.00		10,668.00	1
6618 UNION COUNTY CHANCERY CLERK	3,700.09		3,700.09	6
7260 UNION COUNTY CICUIT CLERK,	235.00		235.00	1
4412 UNION COUNTY DEPT OF HUMAN SERVICES	4,550.00		4,550.00	6
380 UNION COUNTY EXTENSION SERVICE	3,500.00		3,500.00	1
249 UNION COUNTY FAIR ASSOCIATION	16,000.00		16,000.00	1
6454 UNION COUNTY FAMILY & CHILDREN'S SERVICE	350.00		350.00	6
074 UNION COUNTY HEALTH DEPT.	83,000.00		83,000.00	1
2278 UNION COUNTY HISTORICAL SOCIETY	75,000.00		75,000.00	1
091 UNION COUNTY LIBRARY	215,006.58		215,006.58	24
7006 UNION COUNTY LITERACY COUNCIL	1,800.00		1,800.00	1
076 UNION COUNTY PARK COMMISSION	8,000.00		8,000.00	1
212 UNION COUNTY SCHOOLS	1,278,243.39		1,278,243.39	13
7377 UNION COUNTY SHERIFF PIPE FUND	775.67		775.67	1
098 UNION COUNTY SWCD	21,000.00		21,000.00	1
6614 UNION COUNTY TAX COLLECTOR	50.00		50.00	3
6682 UNION COUNTY TAX COLLECTOR/ASSESSOR (2)	234.93		234.93	2
054 UNION LUMBER COMPANY	2,759.07		2,759.07	9
367 UNITED STATES POST OFFICE	1,231.00		1,231.00	7
7268 UNITED WAY OF NORTH MISSISSIPPI	150.00		150.00	6
9299 UNMANNED SYSTEMS GROUP, LLC	4,348.00		4,348.00	2
1525 US BANK CHARLOTTE	831,675.00		831,675.00	2
9604 US BANK CM-9690	3,000.00		3,000.00	1
9469 USDA RURAL DEVELOPMENT	56,030.00		56,030.00	1
9479 VAN, KIMBERLY CALLAHAN	780.00		780.00	3
9926 VANCE, VIRGINIA	258.00		258.00	2
9969 VEAL, GINA	229.00		229.00	1
9987 VESTIS SERVICES FKA ARAMARK	2,342.43		2,342.43	10
8950 VISA	18,783.38		18,783.38	12
1183 VULCAN INC	5,320.20		5,320.20	3
9982 W G CONSTRUCTION COMPANY INC	1,410.00		1,410.00	1
7890 WADE INCORPORATED	438.65		438.65	3
9496 WAGES, ANN	604.00		604.00	3
9595 WALLACE, JAMES CARLTON	792.14		792.14	3
7744 WALTER CURTIS CO., LLC	322.00		322.00	2
9067 WARD JR, CHARLIE F	250.00		250.00	2
3137 WARREN LLC	2,453.36		2,453.36	2
6725 WASHINGTON HOLCOMB TRACTOR COMPANY, LLC	17,680.82		17,680.82	8
9219 WATERS TRUCK AND TRACTOR CO, INC	14,741.14		14,741.14	10
9913 WATSON, SILVIA	29.00		29.00	1
7917 WATSON, STEVE	433.00		433.00	2
176 WEATHERS AUTO SUPPLY, INC.	6,418.00		6,418.00	5
9980 WELLER TRUCK PARTS	1,877.19		1,877.19	1
845 WEST UNION VOL. FIRE DEPT.	44,423.84		44,423.84	2
011 WHITE, ALAN M	64.12		64.12	1
8482 WHITE, AUSTIN JAMES	90.48		90.48	1
9967 WHITE, CATHY	229.00		229.00	1

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R E C A P :				
9376 WHITE, JAMES	590.47		590.47	2
9884 WHITE, KATHLEEN	633.00		633.00	3
049 WHITE, LORIN C	46.70		46.70	1
3644 WIGINGTON, MICHEAL S.	433.00		433.00	2
9581 WILBANKS, CINDY	450.00		450.00	2
3379 WILDLIFE CONTROL SUPPLIES	1,000.60		1,000.60	1
046 WILHITE, R.T.	330.61		330.61	2
9494 WILHITE, ROBERT	411.42		411.42	2
6924 WILHITE, WAYNE	768.65		768.65	5
129 WILKERSON, SALLIE PENNEBAKER	2,500.00		2,500.00	1
9672 WILLARD, CYNTHIA BROOKES	98.34		98.34	1
9566 WILLARD, MAXINE	604.00		604.00	3
2151 WILLIAMS EQUIPMENT & SUPPLY	1,788.10		1,788.10	2
1453 WILLIAMS EQUIPMENT & SUPPLY INC	8,900.00		8,900.00	1
4650 WILLIAMS, AMY COLE	196.50		196.50	1
111 WILLIAMS, CEDRICK	46.70		46.70	1
014 WILLIAMS, LORENE	49.38		49.38	1
122 WILLIS, JIMMY	42.68		42.68	1
103 WILSON, KENNETH L	52.06		52.06	1
048 WILSON, LAURA S	58.76		58.76	1
9178 WILSON, STEVE	125.00		125.00	1
9579 WILSON, STEVE	479.00		479.00	3
5909 WINDHAM BODY SHOP	243.32		243.32	2
570 WINDHAM TV & APPLIANCE	1,050.00		1,050.00	1
7448 WINDSHIELD DOCTOR	2,095.00		2,095.00	7
9553 WISE, DEANNA	258.00		258.00	1
9973 WISEMAN, KAY	229.00		229.00	1
1589 WNAU - RADIO STATION	755.00		755.00	5
7955 WOOD, LARRY	731.54		731.54	3
020 WOOTEN, GINGER A	40.00		40.00	1
3474 WREN BODY WORKS, LLC	658.15		658.15	1
1933 WRIGHT GLASS & ALUMINUM, LLC	3,386.79		3,386.79	8
572 YARBROUGH TERMITE & PEST CONTROL CO.	2,750.00		2,750.00	9
8081 YOUNG WELDING SUPPLY INC.	2,932.22		2,932.22	8
6828 YOUNG, EMILEE C	26,000.04		26,000.04	12
6597 YP	75.53		75.53	4
9994 ZEIGLER, JUDY	80.00		80.00	1
9939 4 EVERS LLC	3,000.00		3,000.00	1
9954 4 SEASONS EQUIPMENT COMPANY	500.88		500.88	4
9484 4A PLUMBING LLC	3,152.95		3,152.95	4
000	30,616,291.75	-----	30,616,291.75	3624