

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0001

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
6206 ABSOLUTE PRINT SOLUTIONS													
10/02/23	206572	65	REPUBLICAN RUN OFF BALLOT	08/25	196876	001	180	606	ELECTION SUPPLIES		798.12	798.12	
11/06/23	207002	502	GENERAL ELECTION BALLOTS	10/17	197317	001	180	606	ELECTION SUPPLIES		3,377.43	3,377.43	
12/04/23	207567	1091	THERMAL PAPER	10/30	197415	001	180	606	ELECTION SUPPLIES		101.24	101.24	
03/04/24	208769	2369	230784--ELECTION SUPPLIES	01/31	197863	001	180	606	ELECTION SUPPLIES		407.48		
03/04/24	208769	2369	LOCK SEALS	02/13	198088	001	180	606	ELECTION SUPPLIES		104.19	511.67	
03/14/24	209066	2681	230784	02/27	198240	001	180	606	ELECTION SUPPLIES		405.74		
03/14/24	209066	2681	230784	02/27	198276	001	180	606	ELECTION SUPPLIES		107.53	513.27	
04/01/24	209329	2952	ELECTION BALLOTS	02/29	198299	001	180	606	ELECTION SUPPLIES		2,320.90		
04/01/24	209329	2952	RED PADLOCK SEALS	03/05	198337	001	180	606	ELECTION SUPPLIES		51.65	2,372.55	
09/03/24	211604	5364	VOTER REGISTRATION CARDS	08/09	199208	001	180	606	ELECTION SUPPLIES		593.86		
09/03/24	211604	5364	APPEARING BEFORE ENVELOPE	08/15	199252	001	180	606	ELECTION SUPPLIES		731.73	1,325.59	
ABSOLUTE PRINT SOLUTIONS				7	EXPENDITURE		8,999.87		BALANCE SHEET		.00	TOTAL	8,999.87
7772 ACCREDITED SECURITY													
06/03/24	210292	3969	TASER CARTRIDGES	05/18	4051802	001	200	613	LAW ENFORCEMENT SUP		144.95	144.95	
ACCREDITED SECURITY				1	EXPENDITURE		144.95		BALANCE SHEET		.00	TOTAL	144.95
3696 ADAMS COUNTY JUVENILE DETENTIO													
05/06/24	209840	3495	S.CHAMBERS, N.DOMINGO, D.	03/08	202523	001	224	599	OTHER CONTRACTED SE		9,350.00		
05/06/24	209840	3495	M.MCDOUGLE	04/02	202526	001	224	599	OTHER CONTRACTED SE		850.00	10,200.00	
07/01/24	210762	4470	4 JUVENILES @ 40 DAYS	06/10	202554	001	224	599	OTHER CONTRACTED SE		6,800.00	6,800.00	
08/05/24	211200	4935	R. GANDY, T. GANDY	07/11	202565	001	224	599	OTHER CONTRACTED SE		1,020.00	1,020.00	
ADAMS COUNTY JUVENILE DETENTION CENTER				3	EXPENDITURE		18,020.00		BALANCE SHEET		.00	TOTAL	18,020.00
3282 ADMINISTRATIVE OFFICE OF COURT													
10/12/23	206853	340	SEPTEMBER 2023	09/29	092923	001	160	599	OTHER CONTRACTED SE		8,136.24	8,136.24	
10/12/23	206854	341	SEPTEMBER 2023	09/30	092923A	001	161	599	OTHER CONTRACTED SE		2,852.99	2,852.99	
11/16/23	207442	958	OCTOBER 2023	10/31	103123	001	160	599	OTHER CONTRACTED SE		9,717.36	9,717.36	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0002

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12/04/23	207543	1067	NOVEMBER 2023	11/27	112723A		001	160	599	OTHER	CONTRACTED SE	5,530.02	5,530.02	
12/04/23	207545	1069	NOVEMBER 2023	11/27	112723		001	161	599	OTHER	CONTRACTED SE	4,795.10	4,795.10	
01/02/24	207946	1493	DECEMBER 2023	12/22	122223A		001	160	599	OTHER	CONTRACTED SE	8,452.85	8,452.85	
01/02/24	207948	1495	DECEMBER 2023	12/22	122223		001	161	599	OTHER	CONTRACTED SE	2,871.85		
							001	161	599	OTHER	CONTRACTED SE	213.49	3,085.34	
02/05/24	208329	1904	JANUARY 2024	01/31	013124		001	160	599	OTHER	CONTRACTED SE	5,552.43	5,552.43	
02/05/24	208331	1906	JANUARY 2024	01/31	013124A		001	161	599	OTHER	CONTRACTED SE	4,746.98	4,746.98	
03/14/24	209062	2677	FEBRUARY 2024	03/06	030624		001	160	599	OTHER	CONTRACTED SE	7,183.66	7,183.66	
03/14/24	209063	2678	FEBRUARY 2024	03/06	030624A		001	161	599	OTHER	CONTRACTED SE	1,987.39	1,987.39	
04/15/24	209608	3249	MARCH 2024	03/28	032824		001	160	599	OTHER	CONTRACTED SE	5,551.97	5,551.97	
04/15/24	209609	3250	MARCH 2024	03/28	032824A		001	161	599	OTHER	CONTRACTED SE	4,607.47	4,607.47	
05/06/24	209747	3402	APRIL 2024	04/29	042924		001	160	599	OTHER	CONTRACTED SE	5,552.31	5,552.31	
05/06/24	209751	3406	APRIL 2024	04/29	042924A		001	161	599	OTHER	CONTRACTED SE	5,883.97	5,883.97	
06/20/24	210609	4302	MAY 2024	06/04	060424		001	160	599	OTHER	CONTRACTED SE	5,552.31	5,552.31	
06/20/24	210610	4303	MAY 2024	06/04	060424A		001	161	599	OTHER	CONTRACTED SE	4,607.47	4,607.47	
07/11/24	210999	4723	JUNE 2024	07/10	071024		001	160	599	OTHER	CONTRACTED SE	5,552.31	5,552.31	
07/11/24	211000	4724	JUNE 2024	07/10	071024A		001	161	599	OTHER	CONTRACTED SE	4,607.47	4,607.47	
08/15/24	211475	5226	JULY 2024	07/31	073124		001	160	599	OTHER	CONTRACTED SE	4,684.32	4,684.32	
08/15/24	211476	5227	JULY 2024	08/12	073124A		001	161	599	OTHER	CONTRACTED SE	4,217.43	4,217.43	
09/12/24	211906	5686	AUGUST 2024	08/31	090324		001	160	599	OTHER	CONTRACTED SE	4,800.84	4,800.84	
09/12/24	211908	5688	AUGUST 2024	08/31	090324A		001	161	599	OTHER	CONTRACTED SE	4,217.43	4,217.43	
ADMINISTRATIVE OFFICE OF COURTS				23	EXPENDITURE		121,875.66	BALANCE SHEET			.00	TOTAL	121,875.66	

7846 AED MARKET														
08/05/24	211254	4989	BATTERY PACK	06/26	110774		106	250	917	OTHER	MOBILE EQUIP	224.03	224.03	
AED MARKET				1	EXPENDITURE		224.03	BALANCE SHEET			.00	TOTAL	224.03	

7339 AGUP EQUIPMENT COMPANY														

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0003

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/02/23	206668	161	PARTS	09/20	P77414	151	301	681		REPAIR/REPLACEMENT	452.14	452.14
10/02/23	206723	216	REPAIRS TO TRACTOR	08/02	W11066	154	304	541		ROAD MCH/EQUIP REPA	236.60	
10/02/23	206723	216	FILTER ELEMENT, OIL	09/07	P77016	154	304	675		ANTIFREEZE/FLUIDS	70.69	
						154	304	681		REPAIR/REPLACEMENT	54.70	361.99
11/06/23	207115	615	PARTS	09/26	P77581	151	301	681		REPAIR/REPLACEMENT	46.36	
11/06/23	207115	615	PARTS	09/28	P77630	151	301	681		REPAIR/REPLACEMENT	460.83	507.19
12/04/23	207665	1189	PARTS	10/31	P78433	151	301	681		REPAIR/REPLACEMENT	68.78	68.78
12/04/23	207718	1242	PUSH PULL CABLE	11/20	P78796	154	304	681		REPAIR/REPLACEMENT	126.16	126.16
02/05/24	208539	2114	PARTS	01/22	P79693	154	304	681		REPAIR/REPLACEMENT	39.63	39.63
05/06/24	210009	3664	PARTS	04/16	P81713	153	303	681		REPAIR/REPLACEMENT	1,068.74	1,068.74
05/06/24	210065	3720	PARTS/LABOR	04/10	W11783	155	305	541		ROAD MCH/EQUIP REPA	130.00	
						155	305	681		REPAIR/REPLACEMENT	96.16	226.16
06/03/24	210438	4115	BLADES	05/07	P82565	153	303	681		REPAIR/REPLACEMENT	1,314.51	1,314.51
06/03/24	210456	4133	PARTS	05/03	P82393	154	304	681		REPAIR/REPLACEMENT	327.52	327.52
07/01/24	210871	4579	PARTS	05/28	P83310	153	303	681		REPAIR/REPLACEMENT	139.81	
07/01/24	210871	4579	BLADES	06/12	P83938	153	303	681		REPAIR/REPLACEMENT	236.94	376.75
08/05/24	211294	5029	DOOR	07/16	P03992	151	301	681		REPAIR/REPLACEMENT	547.29	
08/05/24	211294	5029	WEATHERSTRIPS	07/16	P03996	151	301	681		REPAIR/REPLACEMENT	81.12	628.41
08/05/24	211333	5068	PARTS	06/26	P84381	153	303	681		REPAIR/REPLACEMENT	122.24	122.24
08/05/24	211357	5092	PARTS	07/03	P84691	154	304	681		REPAIR/REPLACEMENT	1,037.75	1,037.75
09/03/24	211758	5518	BLADES	08/21	P86810	153	303	681		REPAIR/REPLACEMENT	211.17	211.17
09/03/24	211778	5538	WHEEL RING	08/27	P87077	154	304	681		REPAIR/REPLACEMENT	523.78	523.78
09/03/24	211800	5560	PARTS	08/22	P86837	155	305	681		REPAIR/REPLACEMENT	232.52	232.52
09/23/24	211973	5761	1 ALAMO BOOM MOWER #MB-22	09/23	S012164	91200	305	303	918	OTHER MOBILE EQUIP(	98,663.75	98,663.75
AGUP EQUIPMENT COMPANY				18	EXPENDITURE	106,289.19	BALANCE SHEET			.00	TOTAL	106,289.19

8097 AINSWORTH, STEPHEN G												
06/20/24	210622	4315	TRAVEL-GULFPORT MS CONSTA	06/17	061724	001	262	476		MEAL AND LODGING	295.00	
						001	262	476		MEAL AND LODGING	154.00	
						001	262	477		TRAVEL IN PRIVATE V	178.22	627.22

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0004

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/11/24	211049	4773	PERS REIMBURSEMENT FOR 20	07/11 071124		001	262	599	OTHER CONTRACTED SE		2,883.14	2,883.14
AINSWORTH, STEPHEN G				2	EXPENDITURE		3,510.36		BALANCE SHEET		.00	TOTAL 3,510.36

6989 AIRGAS USA, LLC												
05/06/24	209733	3388	2436111	04/04 8580587		001	151	533	RENTAL OF OTHER EQU		72.78	72.78
AIRGAS USA, LLC				1	EXPENDITURE		72.78		BALANCE SHEET		.00	TOTAL 72.78

223 ALA MISS, INC. PARTS												
10/02/23	206669	162	DEF FLUID	08/09 80496		151	301	675	ANTIFREEZE/FLUIDS		75.00	75.00
11/06/23	207116	616	HYD OIL	08/15 80560		151	301	675	ANTIFREEZE/FLUIDS		37.90	
11/06/23	207116	616	FLOOR DRY	09/29 81065		151	301	699	OTHER CONSUMABLE SU		35.19	
11/06/23	207116	616	CREEPER	10/05 81130		151	301	699	OTHER CONSUMABLE SU		169.00	242.09
12/04/23	207666	1190	PARTS	10/24 904049		151	301	681	REPAIR/REPLACEMENT		62.85	
12/04/23	207666	1190	BATTERY	11/07 81418		151	301	681	REPAIR/REPLACEMENT		250.00	312.85
02/05/24	208485	2060	GLOVES	01/22 82025		151	301	699	OTHER CONSUMABLE SU		58.35	58.35
03/04/24	208905	2505	BATTERY	02/01 82106		151	301	681	REPAIR/REPLACEMENT		138.50	138.50
05/06/24	209945	3600	STROBE LIGHTS	04/02 82531		151	301	681	REPAIR/REPLACEMENT		150.00	150.00
05/06/24	209959	3614	BATTERY	03/18 82413		151	301	681	REPAIR/REPLACEMENT		250.00	
05/06/24	209959	3614	GREEN STROBE LIGHT SETS	03/19 82422		151	301	681	REPAIR/REPLACEMENT		145.00	
05/06/24	209959	3614	ELEC. CLEANER, OIL FILTER	04/05 82551		151	301	681	REPAIR/REPLACEMENT		14.88	
05/06/24	209959	3614	BATTERY	04/12 82607		151	301	681	REPAIR/REPLACEMENT		140.00	549.88
08/05/24	211295	5030	MAIL BOX	06/18 83169		151	301	630	MTE/REPAIR SUPPLIES		390.28	390.28
09/03/24	211719	5479	FREON, REFRIGERANT	08/02 83588		151	301	675	ANTIFREEZE/FLUIDS		150.00	
09/03/24	211719	5479	PENETRANT	08/07 83642		151	301	675	ANTIFREEZE/FLUIDS		119.88	
09/03/24	211719	5479	STRAP	08/07 83644		151	301	699	OTHER CONSUMABLE SU		24.99	
09/03/24	211719	5479	TOOLS, DRIVE BREAKER W/HA	08/08 83660		151	301	644	SMALL TOOLS		53.33	348.20
ALA MISS, INC. PARTS				9	EXPENDITURE		2,265.15		BALANCE SHEET		.00	TOTAL 2,265.15

7762 ALERT-ALL CORP.												
10/02/23	206639	132	WAY3936791	09/13 3090506		106	250	699	OTHER CONSUMABLE SU		542.00	542.00
04/01/24	209415	3038	CUSTOM TABLE CLOTH-#22403	03/18 4030069		106	250	699	OTHER CONSUMABLE SU		275.00	275.00
05/06/24	209912	3567	GLOW BANDS, WRIST DISCS	04/04 4040039		106	250	699	OTHER CONSUMABLE SU		480.87	480.87
ALERT-ALL CORP.				3	EXPENDITURE		1,297.87		BALANCE SHEET		.00	TOTAL 1,297.87

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
7948 ALLIANCE RENEWABLE TECHNOLOGIE												
10/02/23	206508	1 OCTOBER 2023	09/05	3020451	001	100	599	OTHER	CONTRACTED SE	300.00	300.00	
11/06/23	206928	428 NOVEMBER 2023	10/04	3020503	001	100	599	OTHER	CONTRACTED SE	300.00	300.00	
12/04/23	207511	1035 DECEMBER 2023	11/03	3020555	001	100	599	OTHER	CONTRACTED SE	300.00	300.00	
01/02/24	207908	1455 JANUARY 2024	12/04	3020610	001	100	599	OTHER	CONTRACTED SE	300.00	300.00	
02/05/24	208273	1848 FEBRUARY 2024	01/05	4020018	001	100	599	OTHER	CONTRACTED SE	300.00	300.00	
02/05/24	208424	1999 FEBRUARY 2024	01/05	4020017	015	190	553	COMPUTER	PROFESSION	1,335.00	1,335.00	
03/04/24	208706	2306 MARCH 2024	02/05	4020074	001	100	599	OTHER	CONTRACTED SE	300.00	300.00	
03/04/24	208714	2314 MARCH 2024	02/05	4020073	001	101	599	OTHER	CONTRACTED SE	1,335.00	1,335.00	
04/01/24	209262	2885 APRIL 2024	03/06	4020134	001	100	599	OTHER	CONTRACTED SE	300.00	300.00	
04/01/24	209270	2893 APRIL 2024	03/06	4020133	001	101	599	OTHER	CONTRACTED SE	1,335.00	1,335.00	
05/06/24	209686	3341 MAY 2024	04/07	4020198	001	100	599	OTHER	CONTRACTED SE	300.00	300.00	
05/06/24	209701	3356 MAY 2024	04/07	4020197	001	101	599	OTHER	CONTRACTED SE	1,335.00	1,335.00	
06/03/24	210220	3897 JUNE 2024	05/07	4020259	001	100	599	OTHER	CONTRACTED SE	300.00	300.00	
06/03/24	210230	3907 JUNE 2024	05/07	4020258	001	101	599	OTHER	CONTRACTED SE	1,335.00	1,335.00	
07/01/24	210668	4376 JULY 2024	06/04	4020330	001	100	599	OTHER	CONTRACTED SE	300.00	300.00	
07/01/24	210675	4383 JULY 2024	06/03	4020329	001	101	599	OTHER	CONTRACTED SE	1,335.00	1,335.00	
08/05/24	211084	4819 AUGUST 2024	07/07	4020392	001	100	599	OTHER	CONTRACTED SE	300.00	300.00	
08/05/24	211092	4827 AUGUST 2024	07/07	4020391	001	101	599	OTHER	CONTRACTED SE	1,335.00	1,335.00	
09/03/24	211534	5294 SEPTEMBER 2024	08/07	4020454	001	100	599	OTHER	CONTRACTED SE	300.00	300.00	
09/03/24	211541	5301 SEPTEMBER 2024	08/07	4020453	001	101	599	OTHER	CONTRACTED SE	1,335.00	1,335.00	

ALLIANCE RENEWABLE TECHNOLOGIES, INC.			20	EXPENDITURE		14,280.00		BALANCE SHEET		.00	TOTAL	14,280.00

8231 AMAZON CAPITAL SERVICES												
10/02/23	206509	2 1HTY-4XYT-C6YM	05/17	C6YMB	001	100	603	OFFICE	SUPPLIES/MAT	31.80		
10/02/23	206509	2 11X7-F9X6-GHMQ	09/13	GHMQ	001	100	603	OFFICE	SUPPLIES/MAT	203.99		
10/02/23	206509	2 1D11-H3V1-7LTN	09/20	7LTN	001	100	603	OFFICE	SUPPLIES/MAT	92.51	328.30	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0006

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/02/23	206529	22	1DL7-JY39-HMPJ	08/29	HMPJ	001	105	603		OFFICE SUPPLIES/MAT	105.66	
10/02/23	206529	22	1JG4-W4LP-V94Y	09/24	V94Y	001	105	603		OFFICE SUPPLIES/MAT	462.64	568.30
10/02/23	206576	69	ORDER # 112-9714855-21586	08/07	080723	001	200	681		REPAIR/REPLACEMENT	477.56	
10/02/23	206576	69	1GJY-4PKM-HVVX	08/29	HVVX	001	200	681		REPAIR/REPLACEMENT	449.70	927.26
10/02/23	206611	104	11MT-FDJQ-PRGL	09/18	PRGL	001	631	603		OFFICE SUPPLIES/MAT	143.28	143.28
10/02/23	206640	133	16DJ-YMKX-FD66	09/01	FD66	106	250	917		OTHER MOBILE EQUIP	357.98	357.98
10/02/23	206699	192	1CTQ-XMVY-T7RY	08/24	T7RY	153	303	699		OTHER CONSUMABLE SU	66.94	
10/02/23	206699	192	114Y-W6PK-DJ33	09/01	CJ33	153	303	699		OTHER CONSUMABLE SU	26.82CR	
10/02/23	206699	192	1WFX-GHGN-C6HL--CREDIT ME	09/01	C6HL	153	303	699		OTHER CONSUMABLE SU	14.99CR	25.13
11/06/23	206929	429	1K1T-W6QN-CJML	09/27	CJML	001	100	919		FURN & OFF EQUIP (L	869.00	
11/06/23	206929	429	1HXW-4NJX-9QLY	09/27	9QLY	001	100	603		OFFICE SUPPLIES/MAT	23.99	
11/06/23	206929	429	1YWY-GDXG-NPQM	10/08	NPQM	001	100	603		OFFICE SUPPLIES/MAT	44.69	
11/06/23	206929	429	1661-6NTF-TPTW	10/14	TPTW	001	100	603		OFFICE SUPPLIES/MAT	82.53	
11/06/23	206929	429	CREDIT MEMO 17HM-7KJK-1C	10/20	1CV9	001	100	919		FURN & OFF EQUIP (L	869.00CR	
11/06/23	206929	429	1XNH-6CV9-36ML	10/26	36ML	001	100	603		OFFICE SUPPLIES/MAT	37.02	188.23
11/06/23	206943	443	1CNW-YX3R-9JGC	09/27	0JGC	001	102	603		OFFICE SUPPLIES/MAT	116.58	
11/06/23	206943	443	1661-6NTF-R343	10/14	R343	001	102	603		OFFICE SUPPLIES/MAT	49.58	
11/06/23	206943	443	149J-36QP-QNLK	10/30	QNLK	001	102	603		OFFICE SUPPLIES/MAT	26.36	192.52
11/06/23	206947	447	1XNH-6CV9-36ML	10/26	36MLA	001	105	603		OFFICE SUPPLIES/MAT	11.39	11.39
11/06/23	206956	456	1VHQ-L3YD-9NRN	10/27	9NRN	001	151	699		OTHER CONSUMABLE SU	71.97	
11/06/23	206956	456	1HXJ-TP9R-JDLJ	10/29	JDLJ	001	151	645		CUSTODIAL/CLEANING	38.99	110.96
11/06/23	206980	480	1F96-6HM1-XWGR	10/14	XWGR	001	163	603		OFFICE SUPPLIES/MAT	45.18	
11/06/23	206980	480	1XNH-6CV9-36ML	10/26	36MLB	001	163	603		OFFICE SUPPLIES/MAT	9.10	54.28
11/06/23	206986	486	14YC-TXDW-DC1W	10/06	DC11	001	166	919		FURN & OFF EQUIP (L	468.98	
11/06/23	206986	486	1VRJ-D7RJ-WM7Q	10/09	WM7Q	001	166	603		OFFICE SUPPLIES/MAT	236.95	705.93
11/06/23	207010	510	1W11-L4F7-444P	10/05	444P	001	200	681		REPAIR/REPLACEMENT	449.70	
11/06/23	207010	510	1XFF-XCG1-N6F6	10/08	N6F6	001	200	699		OTHER CONSUMABLE SU	38.98	
11/06/23	207010	510	1L4K-LDLY-VM6R	10/09	VM6R	001	200	603		OFFICE SUPPLIES/MAT	56.83	
11/06/23	207010	510	PILL ENVELOPES	10/11	N6HK	001	200	699		OTHER CONSUMABLE SU	31.69	577.20
11/06/23	207074	574	RIBBON CARTRIDGE #1HXW-4	09/27	9QLYA	097	265	603		OFFICE SUPPLIES/MAT	12.99	12.99
11/06/23	207089	589	13WV-X3RG-W6KL	09/30	W6KL	106	250	699		OTHER CONSUMABLE SU	146.97	146.97
11/06/23	207151	651	WRENCH	10/19	37GQ	153	303	644		SMALL TOOLS	211.99	211.99
11/06/23	207225	725	1VHQ-L3YD-J4K7	10/29	J4K7	355	250	698		TURN OUT GEAR	845.40	845.40
12/04/23	207512	1036	17QQ-F44K-9V11	11/04	9V11A	001	100	603		OFFICE SUPPLIES/MAT	40.03	
12/04/23	207512	1036	16R1-QKWM-GXDR	11/18	GXDR	001	100	603		OFFICE SUPPLIES/MAT	113.79	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0007

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/04/23	207512	1036	133H-NRGF-J3M7	11/18	J3M7	001	100	603	OFFICE	SUPPLIES/MAT	97.74	251.56
12/04/23	207520	1044	17QQ-F44K-9V11	11/04	9V11	001	101	603	OFFICE	SUPPLIES/MAT	12.99	
12/04/23	207520	1044	17VT-JJXY-NKGM	11/19	NKGM	001	101	603	OFFICE	SUPPLIES/MAT	196.74	209.73
12/04/23	207524	1048	17DQ-X3V7-4R3R	11/15	4R3R	001	102	603	OFFICE	SUPPLIES/MAT	32.13	32.13
12/04/23	207527	1051	17QQ-F44K-9V11	11/04	9V11B	001	105	603	OFFICE	SUPPLIES/MAT	18.40	18.40
12/04/23	207561	1085	1343-YGWW-ND9R	11/19	ND9R	001	167	917	OTHER	MOBILE EQUIP	153.96	
12/04/23	207561	1085	143N-36Q6-N34X	11/19	N34X	001	167	691		UNIFORMS	158.88	312.84
12/04/23	207614	1138	1F4F-41JC-MP7N	11/12	MP7N	001	631	603	OFFICE	SUPPLIES/MAT	53.48	53.48
12/04/23	207639	1163	1K66-RRLK-6KXM	11/06	6KXM	106	250	603	OFFICE	SUPPLIES/MAT	297.94	
12/04/23	207639	1163	1VX3-HMTY-PL9X	11/22	PL9X	106	250	603	OFFICE	SUPPLIES/MAT	139.95	437.89
12/04/23	207667	1191	1CW3-WJH4-J4NJ	11/12	J4NJ	151	301	699	OTHER	CONSUMABLE SU	46.93	
12/04/23	207667	1191	16R1-QKWM-GXDR	11/18	GXDRE	151	301	699	OTHER	CONSUMABLE SU	16.99	63.92
12/04/23	207753	1277	16R1-QKWM-GXDR	11/18	GXDRA	400	340	603	OFFICE	SUPPLIES/MAT	66.71	66.71
01/02/24	207909	1456	CREDIT-1TLR-D1VV-K141	12/01	K141	001	100	699	OTHER	CONSUMABLE SU	33.98	CR
01/02/24	207909	1456	179Q-LVCH-JDC6	12/05	JDC6	001	100	603	OFFICE	SUPPLIES/MAT	33.98	
01/02/24	207909	1456	1XW4-CTDD-N7FX	12/10	N7FXB	001	100	603	OFFICE	SUPPLIES/MAT	138.17	
01/02/24	207909	1456	1V4M-1TCP-1MDD	12/11	1MDD	001	100	603	OFFICE	SUPPLIES/MAT	55.65	
01/02/24	207909	1456	13PG-MFWY-3Q9Q	12/11	3Q9Q	001	100	603	OFFICE	SUPPLIES/MAT	33.12	
01/02/24	207909	1456	1LJ6-HQOY-TXHW	12/18	TXHWB	001	100	603	OFFICE	SUPPLIES/MAT	83.99	
01/02/24	207909	1456	17RD-1NF9-3MQG	12/18	3MQG	001	100	603	OFFICE	SUPPLIES/MAT	36.17	
01/02/24	207909	1456	11JG-WYG3-3RTQ	12/18	3RTQA	001	100	603	OFFICE	SUPPLIES/MAT	24.98	
01/02/24	207909	1456	16LN-XPPN-KD7X	12/24	KD7XA	001	100	603	OFFICE	SUPPLIES/MAT	6.48	
01/02/24	207909	1456	1TFX-XDV1-NYDX	12/26	NYDX	001	100	699	OTHER	CONSUMABLE SU	43.95	
01/02/24	207909	1456	1PMD-DR4F-NY9F	12/26	NY9F	001	100	603	OFFICE	SUPPLIES/MAT	42.06	464.57
01/02/24	207924	1471	1QRD-VGM4-NL61	12/10	NL61	001	102	603	OFFICE	SUPPLIES/MAT	82.76	82.76
01/02/24	207926	1473	1XW4-CTDD-N7FX	12/10	N7FX	001	105	603	OFFICE	SUPPLIES/MAT	6.77	
01/02/24	207926	1473	1V4M-1TCP-1MDD	12/11	1MDDB	001	105	603	OFFICE	SUPPLIES/MAT	4.99	
01/02/24	207926	1473	1LJ6-HQO7-TXHW	12/18	TXHW	001	105	603	OFFICE	SUPPLIES/MAT	14.53	
01/02/24	207926	1473	11JG-WYG3-3RTQ	12/18	3RTQ	001	105	603	OFFICE	SUPPLIES/MAT	58.48	84.77
01/02/24	207945	1492	1V4M-1TCP-1MDD	12/11	1MDDA	001	154	603	OFFICE	SUPPLIES/MAT	29.90	29.90
01/02/24	207958	1505	19D1-R1DH-XNWG	12/03	XNWG	001	166	603	OFFICE	SUPPLIES/MAT	66.39	66.39
01/02/24	207964	1511	1F3X-VMWP-PH9Q	12/02	PH9Q	001	167	603	OFFICE	SUPPLIES/MAT	153.67	
01/02/24	207964	1511	1JD3-9CWQ-XNL6	12/03	XNL6A	001	167	603	OFFICE	SUPPLIES/MAT	16.46	
01/02/24	207964	1511	17RD-1NF9-3MQG	12/18	1MQGA	001	167	603	OFFICE	SUPPLIES/MAT	32.98	
01/02/24	207964	1511	16LN-XPPN-KD7X	12/24	KD7X	001	167	603	OFFICE	SUPPLIES/MAT	66.65	269.76
01/02/24	207979	1526	1JD3-9CWQ-XNL6	12/03	XNL6	001	200	603	OFFICE	SUPPLIES/MAT	25.98	25.98

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0008

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/02/24	208094	1641	1XW4-CTDD-N7FX	12/10	N7FXA	153	303	917		OTHER MOBILE EQUIP	159.90	159.90
01/02/24	208147	1694	1R7Y-WFC3-C6D4	12/12	C6D4	355	250	917		OTHER MOBILE EQUIP	1,414.00	1,414.00
01/02/24	208148	1695	1LJ6-HQQ7-TXHW	12/18	TXHWA	400	340	603		OFFICE SUPPLIES/MAT	57.94	57.94
02/05/24	208274	1849	19XW-FTQ6-K6V6	01/07	K6V6	001	100	603		OFFICE SUPPLIES/MAT	41.94	
02/05/24	208274	1849	161Q-6W6D-CRGK	01/15	CRGKB	001	100	603		OFFICE SUPPLIES/MAT	8.99	
02/05/24	208274	1849	19VV-RFPD-9LKQ	01/15	9LKQ	001	100	603		OFFICE SUPPLIES/MAT	59.47	
02/05/24	208274	1849	19VV-RFPD-9LR9	01/15	9LR9	001	100	603		OFFICE SUPPLIES/MAT	32.20	
02/05/24	208274	1849	1YKT-KPWP-FYQY	01/20	FYQY	001	100	603		OFFICE SUPPLIES/MAT	47.37	
02/05/24	208274	1849	19NK-Y4DD-KG1P	01/21	KG1P	001	100	603		OFFICE SUPPLIES/MAT	39.97	229.94
02/05/24	208291	1866	161Q-6W6D-CRGK	01/15	CRGKC	001	101	603		OFFICE SUPPLIES/MAT	20.59	
02/05/24	208291	1866	1PKJ-XM6R-7DKQ	01/24	7DKQ	001	101	699		OTHER CONSUMABLE SU	57.04	
02/05/24	208291	1866	1XVG-1PXV-7D6R	01/24	7D6R	001	101	603		OFFICE SUPPLIES/MAT	25.99	
02/05/24	208291	1866	1YMK-4XN9-71KG	01/24	71KG	001	101	603		OFFICE SUPPLIES/MAT	42.98	
02/05/24	208291	1866	116K-947R-QX7Y	01/26	QX7Y	001	101	603		OFFICE SUPPLIES/MAT	45.98	192.58
02/05/24	208300	1875	144M-XML6-VRCK	01/26	VRCK	001	102	603		OFFICE SUPPLIES/MAT	152.20	152.20
02/05/24	208309	1884	1K4X-4F74-JWX	01/14	7JWX	001	151	645		CUSTODIAL/CLEANING	53.76	53.76
02/05/24	208328	1903	161Q-6W6D-CRGK	01/15	CRGK	001	154	603		OFFICE SUPPLIES/MAT	19.88	
02/05/24	208328	1903	1YKT-KPWP-FYQY	01/20	FYQYB	001	154	603		OFFICE SUPPLIES/MAT	23.39	43.27
02/05/24	208335	1910	19NK-Y4DD-KG1P	01/21	KG1PA	001	163	603		OFFICE SUPPLIES/MAT	12.53	12.53
02/05/24	208339	1914	1MVJ-YFD9-YW1F	01/01	YW1F	001	166	603		OFFICE SUPPLIES/MAT	209.35	209.35
02/05/24	208364	1939	1FQM-J4LG-6W4V	01/04	6W4V	001	200	603		OFFICE SUPPLIES/MAT	32.60	
02/05/24	208364	1939	1LXQ-4YF1-H76V	01/10	H76V	001	200	613		LAW ENFORCEMENT SUP	459.69	
02/05/24	208364	1939	11QH-CCMK-NCFJ	01/11	NCFJ	001	200	603		OFFICE SUPPLIES/MAT	262.58	
02/05/24	208364	1939	1W11-GPDY-FWGW	01/15	FWGW	001	200	603		OFFICE SUPPLIES/MAT	46.14	
02/05/24	208364	1939	19NK-Y4DD-KJC4	01/21	KJC4	001	200	603		OFFICE SUPPLIES/MAT	417.89	
02/05/24	208364	1939	1VMH-9HMM-13C4	01/29	13C4	001	200	613		LAW ENFORCEMENT SUP	1,653.89	2,872.79
02/05/24	208402	1977	19VV-RFPD-9LR9	01/15	9LR9A	001	224	603		OFFICE SUPPLIES/MAT	7.98	7.98
02/05/24	208448	2023	1FQM-J4LG-6W4V	01/04	6W4VA	104	502	601		LAW LIBRARY MATERIA	23.49	23.49
02/05/24	208572	2147	161Q-6W6D-CRGK	01/15	CRGKA	400	340	603		OFFICE SUPPLIES/MAT	58.99	
02/05/24	208572	2147	1YKT-KPWP-FYQY	01/20	FYQYA	400	340	603		OFFICE SUPPLIES/MAT	7.72	
02/05/24	208572	2147	144M-XML6-RMDR	01/26	RMDR	400	340	603		OFFICE SUPPLIES/MAT	56.97	123.68
03/04/24	208707	2307	1DG4-L1NM-L7R3	02/02	L7R3A	001	100	603		OFFICE SUPPLIES/MAT	29.76	
03/04/24	208707	2307	11J3-6RVN-F6X3	02/06	F6X3B	001	100	603		OFFICE SUPPLIES/MAT	14.64	
03/04/24	208707	2307	1M6L-PQ1W-4TYR	02/15	4TYR	001	100	603		OFFICE SUPPLIES/MAT	8.57CR	
03/04/24	208707	2307	1MGW-KDH4-3NF7	02/21	3NF7A	001	100	699		OTHER CONSUMABLE SU	53.86	
03/04/24	208707	2307	1HVN-3C96-PY7Q	02/24	PY7Q	001	100	919		FURN & OFF EQUIP (L	489.00	578.69

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/04/24	208720	2320	1FJN-LY94-44PX	02/08	44PX	001	102	603		OFFICE SUPPLIES/MAT	189.08	189.08
03/04/24	208724	2324	1NHP-9PWH-Y4MF	02/04	Y4MF	001	105	603		OFFICE SUPPLIES/MAT	124.08	
03/04/24	208724	2324	1V97-GKY7-3VFN	02/04	3VFN	001	105	603		OFFICE SUPPLIES/MAT	45.80	
03/04/24	208724	2324	1VWJ-FLHR-G13D	02/15	G13D	001	105	603		OFFICE SUPPLIES/MAT	76.99	
03/04/24	208724	2324	1QKR-917D-1FGG	02/15	1FGG	001	105	603		OFFICE SUPPLIES/MAT	191.96	
03/04/24	208724	2324	13GY-J7KX-CT6P	02/16	CT6P	001	105	603		OFFICE SUPPLIES/MAT	58.96	497.79
03/04/24	208765	2365	116Q-9L7G-R4JV	02/07	R4JV	001	167	699		OTHER CONSUMABLE SU	55.99	
03/04/24	208765	2365	1MGW-KDH4-3N7	02/21	3NF7	001	167	699		OTHER CONSUMABLE SU	66.49	122.48
03/04/24	208774	2374	1F3Y-QR6N-M147	02/02	M147	001	200	603		OFFICE SUPPLIES/MAT	151.77	
03/04/24	208774	2374	1MLL-YLKR-GTTD	02/06	GTTD	001	200	641		BUILDING REPAIRS/SU	222.59	
03/04/24	208774	2374	1R17-WMFY-N6KN	02/07	N6KN	001	200	603		OFFICE SUPPLIES/MAT	64.11	
03/04/24	208774	2374	1J6D-PWHM-FR4R	02/14	FR4R	001	200	603		OFFICE SUPPLIES/MAT	158.36	
03/04/24	208774	2374	1PWD-LQ7Y-LQN1	02/18	LQN1	001	200	603		OFFICE SUPPLIES/MAT	91.67	
03/04/24	208774	2374	1MJG-HYTR-V3DN	02/25	V3DN	001	200	699		OTHER CONSUMABLE SU	99.99	788.49
03/04/24	208810	2410	1WP1-4TY7-DFCC	02/10	DFCC	001	224	603		OFFICE SUPPLIES/MAT	30.99	30.99
03/04/24	208831	2431	13V6-GC6L-63Y4	02/20	63Y4	001	631	603		OFFICE SUPPLIES/MAT	187.68	187.68
03/04/24	208866	2466	1DG4-L1NM-L7R3	02/02	L7R3	106	250	699		OTHER CONSUMABLE SU	135.20	135.20
03/04/24	208906	2506	11J3-6RVN-F6X3	02/06	F6X3	151	301	699		OTHER CONSUMABLE SU	16.74	16.74
03/04/24	208950	2550	1FF1-WQD4-VNP6	02/04	VNP6	154	304	699		OTHER CONSUMABLE SU	40.99	
03/04/24	208950	2550	11J3-6RVN-F6X3	02/06	F6X3A	154	304	699		OTHER CONSUMABLE SU	6.46	
03/04/24	208950	2550	1WP-4TY7-DFCC	02/10	DFCCA	154	304	699		OTHER CONSUMABLE SU	32.95	
03/04/24	208950	2550	1PDD-1YGW-6J7V	02/15	6J7V	154	304	699		OTHER CONSUMABLE SU	40.99CR	39.41
04/01/24	209263	2886	1NYT-31Y6-CWGF	02/27	CWGF	001	100	603		OFFICE SUPPLIES/MAT	115.87	
04/01/24	209263	2886	1C9W-WT94-416Y	02/28	416Y	001	100	603		OFFICE SUPPLIES/MAT	13.99	
04/01/24	209263	2886	1R19-Y7WD-KPPR	03/02	KPPR	001	100	919		FURN & OFF EQUIP (L	474.99	
04/01/24	209263	2886	11GM-4MDC-3XHC	03/07	3XHC	001	100	603		OFFICE SUPPLIES/MAT	24.90	
04/01/24	209263	2886	CREDIT MEMO #1R67-LV4H-H1	03/09	H169	001	100	919		FURN & OFF EQUIP (L	482.01CR	
04/01/24	209263	2886	1V7M-PCPV-C6T7	03/13	C6T7	001	100	603		OFFICE SUPPLIES/MAT	36.36	
04/01/24	209263	2886	1W13-GVPT-MWHH	03/16	MWHH	001	100	603		OFFICE SUPPLIES/MAT	22.32	
04/01/24	209263	2886	1696-GCDC-TX6Q	03/17	TX6Q	001	100	603		OFFICE SUPPLIES/MAT	125.16	
04/01/24	209263	2886	1G17-3NDQ-CFPC	03/20	CFPC	001	100	603		OFFICE SUPPLIES/MAT	40.97	
04/01/24	209263	2886	1T4K-H1PK-4FCV	03/24	TX6QCR	001	100	603		OFFICE SUPPLIES/MAT	84.67CR	287.88
04/01/24	209271	2894	1H19-NVXK-1PVK	03/23	1PVK	001	101	603		OFFICE SUPPLIES/MAT	21.98	
04/01/24	209271	2894	1H19-NVXK-1PVK	03/23	1PVKB	001	101	603		OFFICE SUPPLIES/MAT	13.49	35.47
04/01/24	209278	2901	1C9W-WT94-416Y	02/28	416YA	001	102	603		OFFICE SUPPLIES/MAT	24.68	24.68
04/01/24	209284	2907	1DHH-YGCC-YPR6	03/12	YPR6	001	105	699		OTHER CONSUMABLE SU	133.99	
04/01/24	209284	2907	1KX7-7DVY-QW6M	03/22	QW6M	001	105	603		OFFICE SUPPLIES/MAT	51.67	185.66
04/01/24	209302	2925	1696-GCDC-TX6Q	03/17	TX6QA	001	154	603		OFFICE SUPPLIES/MAT	71.32	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/01/24	209302	2925	1T4K-H1PK-4FCV	03/24	TX6QCR1	001	154	603		OFFICE SUPPLIES/MAT	59.67CR		11.65
04/01/24	209307	2930	1X1J-9J1G-F64H	03/14	F64H	001	163	603		OFFICE SUPPLIES/MAT	29.99		29.99
04/01/24	209315	2938	1G16-XVNJ-93ND	03/13	93ND	001	166	603		OFFICE SUPPLIES/MAT	143.44		143.44
04/01/24	209323	2946	14D1-CTFF-1WQQ	03/12	1WQQ	001	167	603		OFFICE SUPPLIES/MAT	15.15		15.15
04/01/24	209340	2963	1C3F-TW1T-3GR3	02/28	3DR3	001	200	641		BUILDING REPAIRS/SU	1,325.75		
04/01/24	209340	2963	1VMF-D9W4-D149	03/01	D149	001	200	603		OFFICE SUPPLIES/MAT	66.28		
04/01/24	209340	2963	1W13-GVPT-MWHH	03/16	MWHHA	001	200	603		OFFICE SUPPLIES/MAT	19.90		
04/01/24	209340	2963	1CWL-KC46-M9JK	03/16	M9JK	001	200	603		OFFICE SUPPLIES/MAT	58.46		
04/01/24	209340	2963	1DJV-TRGH-1D33	03/25	1D33	001	200	645		CUSTODIAL/CLEANING	147.51		
04/01/24	209340	2963	1HP4-9JHD-6K66	03/26	6K66	001	200	603		OFFICE SUPPLIES/MAT	34.28		1,652.18
04/01/24	209377	3000	1H19-NVXK-1PVK	03/23	1PVKA	001	224	699		OTHER CONSUMABLE SU	22.99		22.99
04/01/24	209416	3039	1NFX-JKCP-CK7W	03/14	CK7W	106	250	699		OTHER CONSUMABLE SU	158.39		
04/01/24	209416	3039	1W6X-WFJK-QXK1	03/22	QXK1	106	250	699		OTHER CONSUMABLE SU	299.99		458.38
04/01/24	209511	3134	17DR-VKNN-X4WN	03/04	X4WN	155	305	699		OTHER CONSUMABLE SU	23.01		23.01
04/01/24	209528	3151	1V4C-GYW6-GDLY	03/09	GDLY	190	202	699		OTHER CONSUMABLE SU	307.94		307.94
04/01/24	209536	3159	1C6J-4VJG-NNG4	03/03	NNG4	355	250	699		OTHER CONSUMABLE SU	609.00		
04/01/24	209536	3159	1YCQ-M9D1-X6KT	03/04	X6KT	355	250	699		OTHER CONSUMABLE SU	187.96		796.96
05/06/24	209687	3342	1PR1-CQK9-J174	03/29	J174	001	100	603		OFFICE SUPPLIES/MAT	144.60		144.60
05/06/24	209689	3344	19FD-JJ4R-QTFN	04/08	QTFN	001	100	603		OFFICE SUPPLIES/MAT	28.76		28.76
05/06/24	209694	3349	149L-K9P4-KGYW	04/21	KGYW	001	100	603		OFFICE SUPPLIES/MAT	16.18		16.18
05/06/24	209698	3353	1HQX-CRJH-3K13	04/29	3K13B	001	100	603		OFFICE SUPPLIES/MAT	6.99		6.99
05/06/24	209706	3361	149L-K9P4-KGYW	04/21	KGYWA	001	101	603		OFFICE SUPPLIES/MAT	24.05		24.05
05/06/24	209708	3363	1193-H2GD-64VM	04/26	64VM	001	101	603		OFFICE SUPPLIES/MAT	48.31		
05/06/24	209708	3363	1HQX-CRJH-3K13	04/29	3K13A	001	101	603		OFFICE SUPPLIES/MAT	37.19		85.50
05/06/24	209713	3368	1HQX-CRJH-3K13	04/29	3K13	001	102	603		OFFICE SUPPLIES/MAT	204.74		204.74
05/06/24	209716	3371	14YV-9GL1-YYKC	04/15	YYKC	001	105	603		OFFICE SUPPLIES/MAT	308.23		308.23
05/06/24	209718	3373	1KHF-KW3Y-HLGC	04/16	HLGC	001	105	603		OFFICE SUPPLIES/MAT	94.41		
05/06/24	209718	3373	1MQ3-DDJW-1W9Y	04/18	1W9Y	001	105	919		FURN & OFF EQUIP (L	749.97		
05/06/24	209718	3373	1XJJ-WCNX-HFYF	04/24	HFYF	001	105	603		OFFICE SUPPLIES/MAT	160.87		
05/06/24	209718	3373	14YM-RPDL-RD7M	04/25	RD7M	001	105	603		OFFICE SUPPLIES/MAT	103.34CR		901.91
05/06/24	209720	3375	1F16-LF99-CHKK	03/28	CHKK	001	151	641		BUILDING REPAIRS/SU	44.08		
05/06/24	209720	3375	16RD-CDQ7-CWCR	03/28	CWCR	001	151	641		BUILDING REPAIRS/SU	21.99		

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0011

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/06/24	209720	3375	16WM-FTRY-FJXL	03/29	FJXL	001	151	641		BUILDING REPAIRS/SU	26.77	92.84
05/06/24	209739	3394	16YM-HQNL-KXNQ	04/21	KXNQ	001	151	645		CUSTODIAL/CLEANING	161.59	161.59
05/06/24	209746	3401	1PR1-CQK9-J174	03/29	J174A	001	154	603		OFFICE SUPPLIES/MAT	57.34	
05/06/24	209746	3401	19FD-JJ4R-QTFN	04/08	QTFNA	001	154	603		OFFICE SUPPLIES/MAT	19.89	
05/06/24	209746	3401	11FT-9QXD-KCW7	04/21	KCW7	001	154	603		OFFICE SUPPLIES/MAT	39.24	116.47
05/06/24	209753	3408	16Q3-R6H4-69GM	04/15	69GM	001	163	603		OFFICE SUPPLIES/MAT	19.97	
05/06/24	209753	3408	1D69-477W-CLNG	04/16	CLNG	001	163	603		OFFICE SUPPLIES/MAT	85.71	105.68
05/06/24	209772	3427	1RYW-YH4N-TQW6	04/14	TQW6	001	167	603		OFFICE SUPPLIES/MAT	44.49	
05/06/24	209772	3427	1MRV-RPX7-T3HD	04/14	T3HD	001	167	603		OFFICE SUPPLIES/MAT	9.24	53.73
05/06/24	209787	3442	1D7G-FRN4-CRJ3	03/28	CRJ3	001	200	603		OFFICE SUPPLIES/MAT	43.84	
05/06/24	209787	3442	1CYQ-FPFP-JVXT	03/29	JVXT	001	200	603		OFFICE SUPPLIES/MAT	55.58	
05/06/24	209787	3442	1TDL-1GT1-3GLK	04/02	3GLK	001	200	699		OTHER CONSUMABLE SU	17.98	
05/06/24	209787	3442	11NW-RPVK-4633	04/05	4633	001	200	603		OFFICE SUPPLIES/MAT	54.98	172.38
05/06/24	209812	3467	1F7Q-H4QQ-LJ4T	04/12	LJ4T	001	200	643		HDWE/PLUMB/ELECTRIC	185.00	185.00
05/06/24	209831	3486	1TMV-X9WP-6KKV	04/26	6KKV	001	200	681		REPAIR/REPLACEMENT	87.97	
05/06/24	209831	3486	1WKL-WJMW-CTX3	04/27	CTX3	001	200	645		CUSTODIAL/CLEANING	21.40	
						001	200	603		OFFICE SUPPLIES/MAT	122.52	231.89
05/06/24	210066	3721	1NCN-4F66-WRYW	04/09	WRYW	155	305	699		OTHER CONSUMABLE SU	13.18	13.18
05/06/24	210074	3729	1YKP-DMF4-K1CW	04/16	K1CW	155	305	699		OTHER CONSUMABLE SU	42.14	42.14
05/06/24	210084	3739	13GQ-G9XG-DKHG	04/06	DKHG	190	202	699		OTHER CONSUMABLE SU	47.00	
05/06/24	210084	3739	14WN-743J-HCYL	04/07	HCYL	190	202	699		OTHER CONSUMABLE SU	67.99	114.99
05/06/24	210093	3748	11NK-9NWT-KFK7	03/29	KFK7	355	250	917		OTHER MOBILE EQUIP	1,305.64	1,305.64
06/03/24	210221	3898	1J4P-76H7-M3GC	05/01	M3GC	001	100	603		OFFICE SUPPLIES/MAT	9.98	
06/03/24	210221	3898	1TGM-9Y6N-KWPF	05/05	KWPFB	001	100	603		OFFICE SUPPLIES/MAT	8.97	
06/03/24	210221	3898	1G64-6R73-Q4YH	05/06	Q4YH	001	100	603		OFFICE SUPPLIES/MAT	24.99	
06/03/24	210221	3898	1FFN-YF9K-W47Y	05/06	W47Y	001	100	603		OFFICE SUPPLIES/MAT	101.04	
06/03/24	210221	3898	14KC-3T9Q-XDWP	05/07	XDWP	001	100	603		OFFICE SUPPLIES/MAT	17.48	
06/03/24	210221	3898	1P7G-4X4F-61JW	05/18	61JW	001	100	603		OFFICE SUPPLIES/MAT	43.56	
06/03/24	210221	3898	14FQ-NMTV-7FDY	05/22	7FDY	001	100	603		OFFICE SUPPLIES/MAT	20.86	206.92
06/03/24	210231	3908	1TGM-9Y6N-KWPF	05/05	KWPFD	001	101	603		OFFICE SUPPLIES/MAT	37.14	37.14
06/03/24	210236	3913	1TGM-9Y6N-KWPF	05/05	KWPFC	001	102	603		OFFICE SUPPLIES/MAT	16.52	16.52
06/03/24	210240	3917	197G-4X4F-61JW	05/18	61JWA	001	105	603		OFFICE SUPPLIES/MAT	42.31	42.31
06/03/24	210244	3921	1YL3-PGM1-Q1P4	05/01	Q1P4	001	151	645		CUSTODIAL/CLEANING	211.92	211.92
06/03/24	210258	3935	1LJF-LXNJ-P94P	05/27	P94P	001	154	603		OFFICE SUPPLIES/MAT	141.61	141.61

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/03/24	210262	3939	1TGM-9Y6N-KWPF	05/05	KWPF	001	163	919	FURN & OFF EQUIP (L		105.94	
						001	163	603	OFFICE SUPPLIES/MAT		16.89	122.83
06/03/24	210272	3949	1X66-MXK6-LRP7	05/01	LRP7	001	166	603	OFFICE SUPPLIES/MAT		218.89	
06/03/24	210272	3949	1HD1-X3JT-4YYD	05/24	4YYD	001	166	603	OFFICE SUPPLIES/MAT		58.78	277.67
06/03/24	210293	3970	11TT-M6KD-CWVV	04/30	CWVV	001	200	603	OFFICE SUPPLIES/MAT		223.48	
06/03/24	210293	3970	1YL3-PGM1-D3XH	04/30	D3XH	001	200	603	OFFICE SUPPLIES/MAT		55.63	
06/03/24	210293	3970	14DR-3NWF-D4K3	04/30	D4K3	001	200	603	OFFICE SUPPLIES/MAT		50.53	
06/03/24	210293	3970	CREDIT MEMO#1DGD-3YFG-NXX	05/06	NXXK	001	200	613	LAW ENFORCEMENT SUP		61.38CR	
06/03/24	210293	3970	1DTD-PW3C-RGKC	05/06	RGKC	001	200	613	LAW ENFORCEMENT SUP		181.36	
06/03/24	210293	3970	1KFJ-4KXV-T4FN	05/06	T4FN	001	200	614	PHOTO SUPPLIES		40.24	
06/03/24	210293	3970	1HR9-16J7-FHMF	05/09	FHMF	001	200	614	PHOTO SUPPLIES		477.00	
06/03/24	210293	3970	1RMQ-KL7M-K3LN	05/10	K3LN	001	200	603	OFFICE SUPPLIES/MAT		105.06	
06/03/24	210293	3970	1F4M-TPMR-NP9D	05/20	NP9D	001	200	613	LAW ENFORCEMENT SUP		159.98	
06/03/24	210293	3970	1QXC-617L-PQJ3	05/20	PQJ3	001	200	603	OFFICE SUPPLIES/MAT		19.00	
06/03/24	210293	3970	1J3J-F4TF-9XDG	05/24	9XDG	001	200	603	OFFICE SUPPLIES/MAT		39.19	1,290.09
06/03/24	210328	4005	1TGM-9Y6N-KWPF	05/05	KWPFA	001	224	603	OFFICE SUPPLIES/MAT		27.29	27.29
06/03/24	210369	4046	11JJ-194K-799V	05/13	799V	106	250	681	REPAIR/REPLACEMENT		189.99	189.99
06/03/24	210439	4116	17PL-GXGR-GV7V	05/09	GV7V	153	303	917	OTHER MOBILE EQUIP		749.99	
06/03/24	210439	4116	1P1V-V3YH-6RYH	05/18	6RYH	153	303	699	OTHER CONSUMABLE SU		259.45	1,009.44
06/03/24	210505	4182	1MGJ-9H7T-7GQ4	05/24	7GQ4	355	250	917	OTHER MOBILE EQUIP		179.98	179.98
06/03/24	210507	4184	1P7G-4X4F-61JW	05/18	61JWB	400	340	699	OTHER CONSUMABLE SU		45.00	45.00
07/01/24	210669	4377	1QHP-TWVL-RPLQ	06/09	RPLQA	001	100	603	OFFICE SUPPLIES/MAT		57.98	
07/01/24	210669	4377	11RD-DQJ3-3K1F	06/19	3K1F	001	100	603	OFFICE SUPPLIES/MAT		143.64	
07/01/24	210669	4377	1LT1-JGRG-CCCG	06/22	CCCG	001	100	603	OFFICE SUPPLIES/MAT		45.74	
07/01/24	210669	4377	13WD-3RQP-DCJ7	06/22	DCJ7A	001	100	603	OFFICE SUPPLIES/MAT		45.09	292.45
07/01/24	210684	4392	1RDC-MLYN-NYV6	05/30	NYV6	001	105	603	OFFICE SUPPLIES/MAT		249.78	
07/01/24	210684	4392	1N4Y-HN9G-LVY4	06/03	LVY4	001	105	603	OFFICE SUPPLIES/MAT		112.11	
07/01/24	210684	4392	CREDIT 1PQC-Q4WF-7NGC	06/03	7NGC	001	105	603	OFFICE SUPPLIES/MAT		100.45CR	
07/01/24	210684	4392	1QHP-TWVL-RPLQ	06/09	RPLQ	001	105	603	OFFICE SUPPLIES/MAT		13.99	
07/01/24	210684	4392	1VKV-NRRR-TH6P	06/09	TH6P	001	105	603	OFFICE SUPPLIES/MAT		172.09	
07/01/24	210684	4392	CREDIT MEMO #1D1L-QH6F-4M	06/20	FMLV	001	105	603	OFFICE SUPPLIES/MAT		62.33CR	
07/01/24	210684	4392	13WD-3RQP-DCJ7	06/22	DCJ7	001	105	603	OFFICE SUPPLIES/MAT		8.99	394.18
07/01/24	210691	4399	1Y34-4FPC-D3VH	06/22	D3VH	001	151	681	REPAIR/REPLACEMENT		56.96	56.96
07/01/24	210724	4432	1N4Y-HN9G-LVY4	06/03	LVY4A	001	167	603	OFFICE SUPPLIES/MAT		16.35	16.35
07/01/24	210732	4440	1YDY-QHN4-LQ3F	06/07	LQ3F	001	200	699	OTHER CONSUMABLE SU		46.87	
07/01/24	210732	4440	1P1M-3TM3-C9DF	06/22	C9DF	001	200	603	OFFICE SUPPLIES/MAT		43.83	90.70
07/01/24	210763	4471	1RDC-MLYN-NYV6	05/30	NYV6A	001	224	603	OFFICE SUPPLIES/MAT		26.85	26.85

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/01/24	210794	4502	1DY7-KT6H-163W	06/04	163W	097	265	699	OTHER	CONSUMABLE SU	57.99	57.99
07/01/24	210872	4580	1DY7-KT6H-163W	06/04	163WA	153	303	699	OTHER	CONSUMABLE SU	57.99	57.99
07/01/24	210921	4629	1MPF-DT66-179G	06/04	179G	190	202	699	OTHER	CONSUMABLE SU	69.40	69.40
07/01/24	210931	4639	1QHP-TWVL-RPLQ	06/19	RPLQB	400	340	603	OFFICE	SUPPLIES/MAT	25.80	25.80
08/05/24	211085	4820	1GHQ-MQJV-YMG6	06/30	YMG6C	001	100	603	OFFICE	SUPPLIES/MAT	9.68	
08/05/24	211085	4820	1KMW-69PJ-M3G6	07/02	M3G6	001	100	603	OFFICE	SUPPLIES/MAT	17.48	CR
08/05/24	211085	4820	19LM-TCMR-4FR9	07/04	4FR9A	001	100	603	OFFICE	SUPPLIES/MAT	9.68	CR
08/05/24	211085	4820	1JCX-GMGH-NLHY	07/14	NLHYC	001	100	603	OFFICE	SUPPLIES/MAT	29.67	12.19
08/05/24	211099	4834	1GHQ-MQJV-YMG6	06/30	YMG6	001	102	603	OFFICE	SUPPLIES/MAT	76.04	76.04
08/05/24	211106	4841	1GHQ-MQJV-YMG6	06/30	YMG6B	001	105	603	OFFICE	SUPPLIES/MAT	4.26	
08/05/24	211106	4841	1DMY-4CP4-3L9N	07/03	3L9N	001	105	603	OFFICE	SUPPLIES/MAT	280.80	
08/05/24	211106	4841	19LM-TCMR-4FR9	07/04	4FR9B	001	105	603	OFFICE	SUPPLIES/MAT	4.26	CR
08/05/24	211106	4841	1JCX-GMGH-NLHY	07/14	NLHY	001	105	603	OFFICE	SUPPLIES/MAT	35.07	315.87
08/05/24	211112	4847	1YXP-GNFW-T16Q	07/13	T16Q	001	151	641	BUILDING	REPAIRS/SU	125.98	
08/05/24	211112	4847	1QNY-T4RT-XJXT	07/15	XJXT	001	151	699	OTHER	CONSUMABLE SU	13.39	
08/05/24	211112	4847	1WTW-JHJC-71RC	07/16	71RC	001	151	699	OTHER	CONSUMABLE SU	124.98	264.35
08/05/24	211134	4869	1GHQ-MQJV-YMG6	06/30	YMG6A	001	154	603	OFFICE	SUPPLIES/MAT	45.47	
08/05/24	211134	4869	19LM-TCMR-4FR9	07/04	4FR9	001	154	603	OFFICE	SUPPLIES/MAT	45.77	CR
08/05/24	211134	4869	1JCX-GMGH-NLHY	07/14	NLHYD	001	154	603	OFFICE	SUPPLIES/MAT	24.48	24.18
08/05/24	211158	4893	1T7K-NDJW-FH3V	07/27	FH3V	001	168	603	OFFICE	SUPPLIES/MAT	262.23	262.23
08/05/24	211159	4894	1MHX-FNPK-LKTC	07/28	LKTC	001	180	603	OFFICE	SUPPLIES/MAT	447.01	447.01
08/05/24	211165	4900	1VP1-7L3N-LHKN	06/07	LHKN	001	200	603	OFFICE	SUPPLIES/MAT	52.46	
08/05/24	211165	4900	1PJX-K3TP-XLQC	06/30	XLQC	001	200	603	OFFICE	SUPPLIES/MAT	77.08	
08/05/24	211165	4900	13QL-9K1T-3H9F	06/30	3H9F	001	200	919	FURN & OFF	EQUIP (L	36.00	
08/05/24	211165	4900	1YPP-KKVV-VFKG	07/01	FVKG	001	200	603	OFFICE	SUPPLIES/MAT	25.12	
08/05/24	211165	4900	17RW-TMTG-DX6J	07/06	DX6J	001	200	699	OTHER	CONSUMABLE SU	37.00	
08/05/24	211165	4900	1GWY-M9VH-3H1V	07/16	3H1V	001	200	641	BUILDING	REPAIRS/SU	162.78	
08/05/24	211165	4900	1W7R-QCWJ-RGPT	07/21	RGPT	001	200	552	MEDICAL	FEES	73.72	
08/05/24	211165	4900	19CL-RG6Q-Q67Y	07/29	Q67Y	001	200	645	CUSTODIAL/	CLEANING	70.33	534.49
08/05/24	211201	4936	1JCX-GMGH-NLHY	07/14	NLHYB	001	224	603	OFFICE	SUPPLIES/MAT	46.83	46.83
08/05/24	211216	4951	117F-Y4RP-WW4C	06/29	WW4C	001	631	603	OFFICE	SUPPLIES/MAT	94.18	
08/05/24	211216	4951	14Y7-PV6T-YF7X	06/30	YF7X	001	631	603	OFFICE	SUPPLIES/MAT	34.98	
						001	631	645	CUSTODIAL/	CLEANING	52.98	
08/05/24	211216	4951	1H7C-HYNM-4FLQ	07/04	4FLQ	001	631	699	OTHER	CONSUMABLE SU	19.74	CR
08/05/24	211216	4951	1JCX-GMGH-NLHY	07/14	NLHYA	001	631	699	OTHER	CONSUMABLE SU	3.29	165.69
08/05/24	211225	4960	1WPV-WPYL-WTFQ	07/22	WTFQ	012	201	699	OTHER	CONSUMABLE SU	1,999.28	1,999.28

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/05/24	211238	4973	19CL-RG6Q-HY6V	07/27	HY6V	097	265	603	OFFICE SUPPLIES/MAT		11.85	
08/05/24	211238	4973	1RL1-VY3J-J9G3	07/27	J9G3	097	265	603	OFFICE SUPPLIES/MAT		47.92	59.77
08/05/24	211255	4990	1W6L-Q3R4-KV3C	12/01	KV3C	106	250	699	OTHER CONSUMABLE SU		254.77	254.77
08/15/24	211469	5220	17TY-VH3P-L1CR	08/04	L1CR	001	100	603	OFFICE SUPPLIES/MAT		26.31	26.31
08/15/24	211471	5222	17TY-VH3P-L6MX	08/04	L6MX	001	101	603	OFFICE SUPPLIES/MAT		72.30	72.30
08/15/24	211477	5228	17TY-VH3P-L1CR	08/04	L1CRA	001	180	603	OFFICE SUPPLIES/MAT		14.13	14.13
09/03/24	211535	5295	16W1-4F4G-9D64	01/15	9D64	001	100	603	OFFICE SUPPLIES/MAT		61.01	
09/03/24	211535	5295	1JHW-RWLK-L6WR	04/21	L6WR	001	100	603	OFFICE SUPPLIES/MAT		40.03	
09/03/24	211535	5295	1KCR-FTGT-C7FX	08/02	C7FX	001	100	603	OFFICE SUPPLIES/MAT		230.83	
09/03/24	211535	5295	17XK-FG9F-LJ4X	08/18	LJ4X	001	100	603	OFFICE SUPPLIES/MAT		59.01	
09/03/24	211535	5295	1HHW-7K7H-RCTW	08/24	RCTW	001	100	603	OFFICE SUPPLIES/MAT		14.92	405.80
09/03/24	211542	5302	1HG3-1K1V-LWN7	08/11	LWN7	001	101	603	OFFICE SUPPLIES/MAT		38.40	
09/03/24	211542	5302	1LQR-VJHV-MJKQ	08/11	MJKQA	001	101	603	OFFICE SUPPLIES/MAT		31.56	
09/03/24	211542	5302	17XK-FG9F-LJ4X	08/18	LJ4XB	001	101	603	OFFICE SUPPLIES/MAT		25.77	
09/03/24	211542	5302	1HHW-7K7H-RCTW	08/24	RCTWA	001	101	603	OFFICE SUPPLIES/MAT		63.32	159.05
09/03/24	211549	5309	1KCR-FTGT-C7FX	08/02	C7FXC	001	102	603	OFFICE SUPPLIES/MAT		22.44	
09/03/24	211549	5309	17XK-FG9F-LJ4X	08/18	LJ4XA	001	102	603	OFFICE SUPPLIES/MAT		98.91	
09/03/24	211549	5309	1HHW-7K7H-RCTW	08/24	RCTWB	001	102	603	OFFICE SUPPLIES/MAT		26.99	148.34
09/03/24	211555	5315	1KCR-FTGT-C7FX	08/02	C7FXA	001	105	603	OFFICE SUPPLIES/MAT		47.85	
09/03/24	211555	5315	1LQR-VJHV-MJKQ	08/11	MJKQB	001	105	603	OFFICE SUPPLIES/MAT		17.89	
09/03/24	211555	5315	17XK-FG9F-LJ4X	08/18	LJ4XC	001	105	603	OFFICE SUPPLIES/MAT		242.24	307.98
09/03/24	211561	5321	17VR-9FCK-GLWL	08/01	GLWL	001	151	645	CUSTODIAL/CLEANING		148.08	148.08
09/03/24	211592	5352	1J3R-WWR1-4GPM	08/06	4GPM	001	166	603	OFFICE SUPPLIES/MAT		319.85	319.85
09/03/24	211720	5480	1QFV-FX6H-667V	08/06	667V	151	301	699	OTHER CONSUMABLE SU		406.69	406.69
09/03/24	211740	5500	1KCR-FTGT-C7FX	08/02	C7GXB	152	302	681	REPAIR/REPLACEMENT		56.72	
09/03/24	211740	5500	1QFV-FX6H-667V	08/06	667VA	152	302	699	OTHER CONSUMABLE SU		406.69	
09/03/24	211740	5500	1LQR-VJHV-MJKQ	08/11	MJKQ	152	302	699	OTHER CONSUMABLE SU		25.98	489.39
09/03/24	211759	5519	1QFV-FX6H-667VB	08/06	667VB	153	303	699	OTHER CONSUMABLE SU		406.69	406.69
09/03/24	211779	5539	1QFV-FX6H-667V	08/06	667VC	154	304	699	OTHER CONSUMABLE SU		406.69	406.69
09/03/24	211801	5561	1QFV-FX6H-667V	08/06	667VD	155	305	699	OTHER CONSUMABLE SU		406.69	406.69
09/03/24	211822	5582	1V7T-WW6Q-MXVM	08/04	MXVM	355	250	698	TURN OUT GEAR		95.99	95.99
AMAZON CAPITAL SERVICES				144	EXPENDITURE	37,494.79	BALANCE SHEET			.00	TOTAL	37,494.79

7933 AMERICAN FED FLEX SPENDING ACC

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0015

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/05/23	101369	309	AMERICAN FED FLEX SPENDIN	10/05	3A42132	681	000	108	INSURANCE		325.66		325.66
10/23/23	101396	416	C LEGGETT OCTOBER 2023	10/01	102023A	681	000	108	INSURANCE		187.50		187.50
11/03/23	101398	767	AMERICAN FED FLEX SPENDIN	11/03	3B22132	681	000	108	INSURANCE		675.66		675.66
12/05/23	101423	1345	AMERICAN FED FLEX SPENDIN	12/05	3C40632	681	000	108	INSURANCE		675.66		675.66
01/05/24	101449	1752	AMERICAN FED FLEX SPENDIN	01/05	4141132	681	000	108	INSURANCE		550.66		550.66
02/05/24	101473	2195	AMERICAN FED FLEX SPENDIN	02/05	4221135	681	000	108	INSURANCE		550.66		550.66
03/05/24	101498	2636	AMERICAN FED FLEX SPENDIN	03/05	4341132	681	000	108	INSURANCE		550.66		550.66
04/05/24	101524	3219	AMERICAN FED FLEX SPENDIN	04/05	4442132	681	000	108	INSURANCE		500.66		500.66
05/03/24	101553	3788	AMERICAN FED FLEX SPENDIN	05/03	4522132	681	000	108	INSURANCE		500.66		500.66
06/05/24	101578	4247	AMERICAN FED FLEX SPENDIN	06/05	4641132	681	000	108	INSURANCE		500.66		500.66
07/03/24	101613	4695	AMERICAN FED FLEX SPENDIN	07/03	4725132	681	000	108	INSURANCE		500.66		500.66
08/05/24	101640	5181	AMERICAN FED FLEX SPENDIN	08/05	4821132	681	000	108	INSURANCE		500.66		500.66
09/05/24	101677	5660	AMERICAN FED FLEX SPENDIN	09/05	4942132	681	000	108	INSURANCE		375.66		375.66
AMERICAN FED FLEX SPENDING ACCT				13	EXPENDITURE	6,395.42			BALANCE SHEET		.00	TOTAL	6,395.42
7908 AMERICAN FIDELITY ASSURANCE CO													
10/05/23	101370	310	AMERICAN FIDELITY ASSURAN	10/05	3A42084	681	000	108	INSURANCE		1,238.30		
10/05/23	101370	310	AMERICAN FIDELITY ASSURAN	10/05	3A42087	681	000	108	INSURANCE		1,556.28		
10/05/23	101370	310	AMERICAN FIDELITY ASSURAN	10/05	3A42096	681	000	108	INSURANCE		2,502.21		5,296.79
10/23/23	101397	417	C LEGGETT OCT 2023	10/01	102023B	681	000	108	INSURANCE		202.00		
10/23/23	101397	417	T HOLLINGHEAD OCT 2023	10/01	102023C	681	000	108	INSURANCE		147.62		349.62
11/03/23	101399	768	AMERICAN FIDELITY ASSURAN	11/03	3B22084	681	000	108	INSURANCE		1,238.30		
11/03/23	101399	768	AMERICAN FIDELITY ASSURAN	11/03	3B22087	681	000	108	INSURANCE		1,556.28		
11/03/23	101399	768	AMERICAN FIDELITY ASSURAN	11/03	3B22096	681	000	108	INSURANCE		2,348.21		5,142.79
12/05/23	101424	1346	AMERICAN FIDELITY ASSURAN	12/05	3C40584	681	000	108	INSURANCE		1,238.30		
12/05/23	101424	1346	AMERICAN FIDELITY ASSURAN	12/05	3C40587	681	000	108	INSURANCE		1,556.28		
12/05/23	101424	1346	AMERICAN FIDELITY ASSURAN	12/05	3C40596	681	000	108	INSURANCE		2,348.21		5,142.79
12/29/23	101445	1725	COOPER LEGGETT NOVEMBER 2	11/01	112023R	681	000	108	INSURANCE		202.00		
12/29/23	101445	1725	TIM HOLLINGHEAD NOVEMBER	11/01	112023S	681	000	108	INSURANCE		147.62		
12/29/23	101445	1725	COOPER LEGGETT DECEMBER 2	12/01	122023R	681	000	108	INSURANCE		202.00		
12/29/23	101445	1725	TIM HOLLINGHEAD DECEMBER	12/01	122023S	681	000	108	INSURANCE		147.62		699.24

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/05/24	101450	1753	AMERICAN FIDELITY ASSURAN	01/05	4141084		681	000	108		INSURANCE	1,238.30		
01/05/24	101450	1753	AMERICAN FIDELITY ASSURAN	01/05	4141087		681	000	108		INSURANCE	1,556.28		
01/05/24	101450	1753	AMERICAN FIDELITY ASSURAN	01/05	4141096		681	000	108		INSURANCE	2,313.17	5,107.75	
02/05/24	101474	2196	AMERICAN FIDELITY ASSURAN	02/05	4221081		681	000	108		INSURANCE	1,179.60		
02/05/24	101474	2196	AMERICAN FIDELITY ASSURAN	02/05	4221084		681	000	108		INSURANCE	1,528.93		
02/05/24	101474	2196	AMERICAN FIDELITY ASSURAN	02/05	4221093		681	000	108		INSURANCE	2,206.21	4,914.74	
03/05/24	101499	2637	AMERICAN FIDELITY ASSURAN	03/05	4341081		681	000	108		INSURANCE	1,179.60		
03/05/24	101499	2637	AMERICAN FIDELITY ASSURAN	03/05	4341084		681	000	108		INSURANCE	1,528.93		
03/05/24	101499	2637	AMERICAN FIDELITY ASSURAN	03/05	4341093		681	000	108		INSURANCE	2,071.03	4,779.56	
04/05/24	101525	3220	AMERICAN FIDELITY ASSURAN	04/05	4442081		681	000	108		INSURANCE	1,137.20		
04/05/24	101525	3220	AMERICAN FIDELITY ASSURAN	04/05	4442084		681	000	108		INSURANCE	1,484.93		
04/05/24	101525	3220	AMERICAN FIDELITY ASSURAN	04/05	4442093		681	000	108		INSURANCE	2,040.33	4,662.46	
04/22/24	101549	3331	GLORIA PALMER APRIL 2024	04/01	042024A		681	000	108		INSURANCE	25.00		
04/22/24	101549	3331	RAYMOND KENDRICK APRIL 20	04/01	042024B		681	000	108		INSURANCE	73.10	98.10	
05/03/24	101554	3789	AMERICAN FIDELITY ASSURAN	05/03	4522081		681	000	108		INSURANCE	1,076.40		
05/03/24	101554	3789	AMERICAN FIDELITY ASSURAN	05/03	4522084		681	000	108		INSURANCE	1,484.93		
05/03/24	101554	3789	AMERICAN FIDELITY ASSURAN	05/03	4522093		681	000	108		INSURANCE	1,942.76	4,504.09	
06/05/24	101579	4248	AMERICAN FIDELITY ASSURAN	06/05	4641081		681	000	108		INSURANCE	1,059.70		
06/05/24	101579	4248	AMERICAN FIDELITY ASSURAN	06/05	4641084		681	000	108		INSURANCE	1,475.18		
06/05/24	101579	4248	AMERICAN FIDELITY ASSURAN	06/05	4641093		681	000	108		INSURANCE	1,874.66	4,409.54	
07/03/24	101614	4696	AMERICAN FIDELITY ASSURAN	07/03	4725081		681	000	108		INSURANCE	1,102.10		
07/03/24	101614	4696	AMERICAN FIDELITY ASSURAN	07/03	4725084		681	000	108		INSURANCE	1,466.68		
07/03/24	101614	4696	AMERICAN FIDELITY ASSURAN	07/03	4725093		681	000	108		INSURANCE	1,905.36	4,474.14	
08/05/24	101641	5182	AMERICAN FIDELITY ASSURAN	08/05	4821081		681	000	108		INSURANCE	1,102.10		
08/05/24	101641	5182	AMERICAN FIDELITY ASSURAN	08/05	4821084		681	000	108		INSURANCE	1,483.68		
08/05/24	101641	5182	AMERICAN FIDELITY ASSURAN	08/05	4821093		681	000	108		INSURANCE	1,905.36	4,491.14	
08/12/24	101656	5251	GLORIA PALMER JULY	07/01	070124A		681	000	108		INSURANCE	25.00		
08/12/24	101656	5251	GLORIA PALMER AUGUST	08/01	082024A		681	000	108		INSURANCE	25.00	50.00	
09/05/24	101678	5661	AMERICAN FIDELITY ASSURAN	09/05	4942081		681	000	108		INSURANCE	1,076.00		
09/05/24	101678	5661	AMERICAN FIDELITY ASSURAN	09/05	4942084		681	000	108		INSURANCE	1,444.53		
09/05/24	101678	5661	AMERICAN FIDELITY ASSURAN	09/05	4942093		681	000	108		INSURANCE	1,854.88	4,375.41	
09/20/24	101697	5759	GLORIA PALMER SEPT 2024	09/20	092024A		681	000	108		INSURANCE	25.00	25.00	
AMERICAN FIDELITY ASSURANCE COMPANY				17	EXPENDITURE		58,523.16				BALANCE SHEET	.00	TOTAL	58,523.16

7881 ANDREWS, JO ANN

11/08/23	207291	807	ELECTION WORKER	11/08	110823		001	180	573		ELECTION WORKERS FE	150.00	150.00	
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WAYNE COUNTY 2023/2024
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2024

CON-TIME 12/02/2024 10:01 AM

PAGE 0017

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/13/24	209089	2704 ELECTION WORKER	03/13	031324	001	180	573		ELECTION WORKERS FE	150.00	150.00
	ANDREWS, JO ANN		2	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL 300.00

8329 ANDREWS, MAXIE											
11/08/23	207292	808 ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	125.00	125.00
03/13/24	209090	2705 ELECTION WORKER	03/13	031324	001	180	573		ELECTION WORKERS FE	125.00	125.00
	ANDREWS, MAXIE		2	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL 250.00

6984 ARCMATE MANUFACTURING CORP.											
06/03/24	210390	4067 96 REACHERS	03/19	112641	150	300	599		OTHER CONTRACTED SE	1,378.61	1,378.61
	ARCMATE MANUFACTURING CORP.		1	EXPENDITURE			1,378.61		BALANCE SHEET	.00	TOTAL 1,378.61

5864 ARNOLD, RANDY											
11/06/23	207284	800 TRAVEL-TRAINING-HOTEL REI	11/06	110623	106	250	476		MEAL AND LODGING	107.00	107.00
	ARNOLD, RANDY		1	EXPENDITURE			107.00		BALANCE SHEET	.00	TOTAL 107.00

6530 ARRINGTON, LESSIE											
11/08/23	207293	809 ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	125.00	125.00
03/13/24	209091	2706 ELECTION WORKER	03/13	031324	001	180	573		ELECTION WORKERS FE	125.00	125.00
	ARRINGTON, LESSIE		2	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL 250.00

7469 ARRINGTON, MATRECE											
11/08/23	207294	810 ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	150.00	150.00
03/13/24	209092	2707 ELECTION WORKER	03/13	031324	001	180	573		ELECTION WORKERS FE	150.00	150.00
	ARRINGTON, MATRECE		2	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL 300.00

157 ARTHUR E. WOOD MEDICAL CLINIC											
10/02/23	206555	48 MARY WILSON	09/01	090123	001	165	552		MEDICAL FEES	100.00	
10/02/23	206555	48 RYAN SCHUFF	09/11	091123	001	165	552		MEDICAL FEES	100.00	200.00

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/06/23	206982	482	GEORGE FREDRICK	09/25	092523	001	165	552	MEDICAL FEES		100.00		
11/06/23	206982	482	RODRICK LAFAYETTE	09/25	092523A	001	165	552	MEDICAL FEES		100.00		
11/06/23	206982	482	MARCIE EDWARDS	09/26	092623	001	165	552	MEDICAL FEES		100.00	300.00	
12/04/23	207548	1072	SAMANDTHA WALKER	10/23	102323	001	165	552	MEDICAL FEES		100.00		
12/04/23	207548	1072	MARY RUSSELL	10/23	102323A	001	165	552	MEDICAL FEES		100.00		
12/04/23	207548	1072	TYRONE LACEY	11/09	110923	001	165	552	MEDICAL FEES		100.00		
12/04/23	207548	1072	JAMES FREEMAN	11/13	111323	001	165	552	MEDICAL FEES		100.00	400.00	
01/02/24	207952	1499	BRADLY BROWN	11/13	111323A	001	165	552	MEDICAL FEES		100.00		
01/02/24	207952	1499	AMY HOWARD	12/04	120423	001	165	552	MEDICAL FEES		100.00		
01/02/24	207952	1499	CALVIN WEST	12/14	121423	001	165	552	MEDICAL FEES		100.00	300.00	
04/01/24	209310	2933	SOMMER PITTMAN	02/23	022324	001	165	552	MEDICAL FEES		100.00		
04/01/24	209310	2933	ERNEST ROBINSON, JR.	03/01	030124	001	165	552	MEDICAL FEES		100.00	200.00	
05/06/24	209758	3413	NATHAN NEELY	03/21	032124	001	165	552	MEDICAL FEES		100.00		
05/06/24	209758	3413	CHARLES B. SEEGAR	04/16	041624	001	165	552	MEDICAL FEES		100.00	200.00	
06/03/24	210267	3944	CHIQUITA BASKIN	04/22	042224	001	165	552	MEDICAL FEES		100.00		
06/03/24	210267	3944	BOBBY LITTLE	04/22	042224A	001	165	552	MEDICAL FEES		100.00		
06/03/24	210267	3944	QUANISHA JORDAN	04/25	042524	001	165	552	MEDICAL FEES		100.00		
06/03/24	210267	3944	ROBERT OLSON	05/06	050624	001	165	552	MEDICAL FEES		100.00	400.00	
07/01/24	210713	4421	KA STACIE GANDY	05/16	051624	001	165	552	MEDICAL FEES		100.00	100.00	
08/05/24	211141	4876	GERRY DAVIS JR	07/15	071524	001	165	552	MEDICAL FEES		100.00	100.00	
09/03/24	211588	5348	MICHAEL YARBERRY	07/26	072624	001	165	552	MEDICAL FEES		100.00	100.00	
ARTHUR E. WOOD MEDICAL CLINIC				10	EXPENDITURE		2,300.00		BALANCE SHEET		.00	TOTAL	2,300.00

8356 ASSOCIATION PROGRAM ADMINISTRA													
01/11/24	208211	1776	231227111640--INMATE MEDI	12/27	7111640	001	200	552	MEDICAL FEES		182.32	182.32	
02/05/24	208365	1940	240125105230-INMATE MEDIC	01/25	5105230	001	200	552	MEDICAL FEES		593.95	593.95	
03/04/24	208775	2375	240226105247	02/26	6105247	001	200	552	MEDICAL FEES		526.34	526.34	
04/01/24	209341	2964	240325150622	03/25	032524	001	200	552	MEDICAL FEES		2,191.62	2,191.62	
05/06/24	209826	3481	INMATE MEDICAL CLAIMS	04/26	6090800	001	200	552	MEDICAL FEES		393.62	393.62	
06/03/24	210294	3971	MAY INMATE MEDICAL CLAIMS	05/24	4111547	001	200	552	MEDICAL FEES		1,707.94	1,707.94	
07/01/24	210733	4441	JUNE 2024 INMATE MEDICAL	06/26	6132931	001	200	552	MEDICAL FEES		963.10	963.10	
09/03/24	211609	5369	240826114739	08/26	6114739	001	200	552	MEDICAL FEES		1,988.54	1,988.54	
ASSOCIATION PROGRAM ADMINISTRATORS, LLC				8	EXPENDITURE		8,547.43		BALANCE SHEET		.00	TOTAL	8,547.43

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
6312 AT&T													
10/02/23	206628	121 601	M47 5013 001 0590	08/23 131023		097	265	502	TELEPHONE		964.45	964.45	
10/12/23	206872	359 601	M47 5013 001 0590	09/23 131023A		097	265	502	TELEPHONE		1,012.00	1,012.00	
11/06/23	207075	575 601	M47 5013 001 0590	10/23 131123		097	265	502	TELEPHONE		1,012.00	1,012.00	
12/13/23	207858	1398 601	M47 5013 001 0590	11/23 131223		097	265	502	TELEPHONE		807.00	807.00	
01/11/24	208223	1788 601	M47 5013 001 0590	12/23 130124		097	265	502	TELEPHONE		807.00	807.00	
02/05/24	208432	2007 601	M47 5013 001 0590	01/23 130224		097	265	502	TELEPHONE		807.00	807.00	
03/14/24	209078	2693 601	M47 5013 001 0590	02/23 130424		097	265	502	TELEPHONE		807.00	807.00	
04/15/24	209627	3268 601	M47 5013 001 0590	03/23 130424A		097	265	502	TELEPHONE		807.00	807.00	
05/06/24	209889	3544 601	M47 5013 001 0590	04/23 130524		097	265	502	TELEPHONE		807.00	807.00	
06/20/24	210626	4319 601	M47 5013 001 0590	05/23 130624		097	265	502	TELEPHONE		807.00	807.00	
07/11/24	211017	4741 601	M47 5013 001 0590	06/23 130724		097	265	502	TELEPHONE		807.00	807.00	
08/05/24	211239	4974 601	M47 5013 001 0590	07/23 130824		097	265	502	TELEPHONE		807.00	807.00	
09/12/24	211927	5707 601	M47 5013 001 0590	08/23 130924		097	265	502	TELEPHONE		807.00	807.00	
AT&T				13	EXPENDITURE	11,058.45			BALANCE SHEET		.00	TOTAL	11,058.45
6658 AT&T													
02/15/24	208650	2242 496806		01/31 496806		001	200	599	OTHER CONTRACTED SE		225.00	225.00	
AT&T				1	EXPENDITURE	225.00			BALANCE SHEET		.00	TOTAL	225.00
7260 AT&T													
12/04/23	207576	1100 156470244		10/26 441223		001	200	502	TELEPHONE		193.30	193.30	
12/13/23	207846	1386 156470244		11/26 441223A		001	200	502	TELEPHONE		171.19	171.19	
02/05/24	208366	1941 156470244		12/26 440224		001	200	502	TELEPHONE		397.30	397.30	
04/01/24	209342	2965 156470244		02/26 440423A		001	200	502	TELEPHONE		204.00	204.00	
04/15/24	209617	3258 156470244		03/26 440524		001	200	502	TELEPHONE		161.20	161.20	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0020

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/20/24	210616	4309	156470244	05/26	440624	001	200	502		TELEPHONE	161.20	161.20	
08/05/24	211166	4901	156470244	06/26	440824	001	200	502		TELEPHONE	161.20	161.20	
09/03/24	211610	5370	156470244	07/26	440924	001	200	502		TELEPHONE	161.20	161.20	
AT&T				8	EXPENDITURE			1,610.59		BALANCE SHEET	.00	TOTAL	1,610.59
7689 AT&T													
02/15/24	208665	2257	831 000 7175 798	02/01	8755801		097	265	502	TELEPHONE	52.71	52.71	
AT&T				1	EXPENDITURE			52.71		BALANCE SHEET	.00	TOTAL	52.71
6716 ATWOOD FENCE COMPANY													
11/06/23	207193	693	INSURANCE CLAIM ON GUARD	10/15	9101523	873	155	305	599	OTHER CONTRACTED SE	8,369.64	8,369.64	
ATWOOD FENCE COMPANY				1	EXPENDITURE			8,369.64		BALANCE SHEET	.00	TOTAL	8,369.64
3351 ATWOOD MACHINE WELDING & HYDRA													
12/04/23	207731	1255	PART/LABOR TO REPAIR TRAC	11/03	12310		155	305	541	ROAD MCH/EQUIP REPA	540.00		
							155	305	681	REPAIR/REPLACEMENT	390.00	930.00	
12/04/23	207754	1278	PARTS/LABOR WINCH	11/03	12300		400	340	681	REPAIR/REPLACEMENT	735.36		
							400	340	542	VEHICLE REP & MNT B	540.00	1,275.36	
03/04/24	208951	2551	REBUILD CYLINDER	02/20	12329		154	304	542	VEHICLE REP & MNT B	675.00	675.00	
03/04/24	208994	2594	BUILD BRACKETS	02/20	12328		400	340	542	VEHICLE REP & MNT B	720.00	720.00	
08/05/24	211402	5137	REPAIRS TO CYLINDER	07/09	12357		400	340	681	REPAIR/REPLACEMENT	875.36		
							400	340	542	VEHICLE REP & MNT B	2,900.00	3,775.36	
08/16/24	211507	5259	INVOICE 12359 REBUILD SI	08/02	12359		155	305	681	REPAIR/REPLACEMENT	3,600.00		
							155	305	541	ROAD MCH/EQUIP REPA	2,900.00	6,500.00	
ATWOOD MACHINE WELDING & HYDRAULICS				6	EXPENDITURE			13,875.72		BALANCE SHEET	.00	TOTAL	13,875.72
4268 AUTOZONE COMMERCIAL													
10/02/23	206577	70	FLUIDS	09/01	4472630		001	200	675	ANTIFREEZE/FLUIDS	62.90	62.90	
10/02/23	206670	163	PARTS	08/31	4471040		151	301	681	REPAIR/REPLACEMENT	127.97		
10/02/23	206670	163	CREDIT FOR CALIPER	08/31	4471202		151	301	681	REPAIR/REPLACEMENT	60.49	CR	
10/02/23	206670	163	BRAKE PADS	08/31	4471207		151	301	681	REPAIR/REPLACEMENT	44.99		

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/02/23	206670	163	PARTS	09/20	4486356	151	301	681		REPAIR/REPLACEMENT	63.99	
10/02/23	206670	163	FILTER, OIL	09/20	4486361	151	301	675		ANTIFREEZE/FLUIDS	9.89	
						151	301	681		REPAIR/REPLACEMENT	2.79	
10/02/23	206670	163	CREDIT	09/20	4486547	151	301	681		REPAIR/REPLACEMENT	48.49CR	
10/02/23	206670	163	PARTS	09/20	4486550	151	301	681		REPAIR/REPLACEMENT	87.29	227.94
10/02/23	206687	180	WRENCHES, BRAKE PARTS, BR	09/26	4490688	152	302	641		BUILDING REPAIRS/SU	161.17	
						152	302	675		ANTIFREEZE/FLUIDS	26.50	
						152	302	644		SMALL TOOLS	79.18	266.85
11/06/23	207011	511	PARTS	09/01	4472706	001	200	681		REPAIR/REPLACEMENT	86.33	
11/06/23	207011	511	SUPPLIES	09/11	4480147	001	200	699		OTHER CONSUMABLE SU	26.16	
11/06/23	207011	511	PARTS	09/13	4481863	001	200	681		REPAIR/REPLACEMENT	68.52	
11/06/23	207011	511	WIRES	09/13	4481864	001	200	681		REPAIR/REPLACEMENT	54.78	
11/06/23	207011	511	PARTS	10/06	4499582	001	200	681		REPAIR/REPLACEMENT	179.46	415.25
11/06/23	207090	590	PARTS	09/29	4493377	106	250	681		REPAIR/REPLACEMENT	12.65	
11/06/23	207090	590	BATTERY	10/01	4494998	106	250	681		REPAIR/REPLACEMENT	239.98	
11/06/23	207090	590	AIR FILTER	10/09	4501826	106	250	681		REPAIR/REPLACEMENT	19.79	272.42
11/06/23	207117	617	PARTS, PLIERS, CRIMPER	08/03	4449964	151	301	681		REPAIR/REPLACEMENT	4.79	
						151	301	681		REPAIR/REPLACEMENT	7.12	
						151	301	644		SMALL TOOLS	8.80	
						151	301	644		SMALL TOOLS	24.99	
11/06/23	207117	617	PARTS	09/05	4475552	151	301	681		REPAIR/REPLACEMENT	44.89	
11/06/23	207117	617	FLUIDS, PARTS	09/05	4475557	151	301	675		ANTIFREEZE/FLUIDS	54.01	
						151	301	681		REPAIR/REPLACEMENT	55.50	
11/06/23	207117	617	PARTS	09/20	4486508	151	301	681		REPAIR/REPLACEMENT	96.98	
11/06/23	207117	617	PARTS	10/17	4507141	151	301	681		REPAIR/REPLACEMENT	274.04	571.12
11/06/23	207134	634	PART, WASHER FLUIDS	10/04	4497323	152	302	681		REPAIR/REPLACEMENT	7.81	
						152	302	675		ANTIFREEZE/FLUIDS	11.58	
11/06/23	207134	634	BATTERY	10/12	4503392	152	302	681		REPAIR/REPLACEMENT	154.99	
11/06/23	207134	634	BRAKE CLEANER, WASHER FLU	10/24	4512223	152	302	675		ANTIFREEZE/FLUIDS	46.80	
						152	302	675		ANTIFREEZE/FLUIDS	11.58	
						152	302	681		REPAIR/REPLACEMENT	114.99	347.75
12/04/23	207577	1101	CREDIT-OVERPAYMENT	08/10	081023	001	200	681		REPAIR/REPLACEMENT	21.39CR	
12/04/23	207577	1101	PARTS	10/19	4509014	001	200	681		REPAIR/REPLACEMENT	62.53	
12/04/23	207577	1101	PARTS	11/13	4527103	001	200	681		REPAIR/REPLACEMENT	60.23	101.37
12/04/23	207640	1164	BRAKE FLUIDS	11/03	4520036	106	250	675		ANTIFREEZE/FLUIDS	26.50	26.50
12/04/23	207668	1192	CAR WASH, TERMINAL POSTS	08/17	4460965	151	301	681		REPAIR/REPLACEMENT	19.07	
12/04/23	207668	1192	TESTER, JACK	10/17	4507282	151	301	644		SMALL TOOLS	254.54	
12/04/23	207668	1192	OIL,	11/15	4528317	151	301	675		ANTIFREEZE/FLUIDS	80.93	
12/04/23	207668	1192	POWER STEERING FLUIDS, BR	11/16	4528884	151	301	675		ANTIFREEZE/FLUIDS	20.45	
						151	301	681		REPAIR/REPLACEMENT	9.79	384.78
12/04/23	207699	1223	GREASE FITTINGS	10/31	4517341	153	303	681		REPAIR/REPLACEMENT	6.85	
12/04/23	207699	1223	GREASE	10/31	4517421	153	303	681		REPAIR/REPLACEMENT	6.85CR	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/02/24	207980	1527	BULBS	11/11	4526250	001	200	681	REPAIR/REPLACEMENT		61.59	
01/02/24	207980	1527	PARTS	11/26	4535621	001	200	681	REPAIR/REPLACEMENT		358.40	419.99
01/02/24	208085	1632	BATTERY	12/07	4542625	152	302	681	REPAIR/REPLACEMENT		141.99	141.99
01/02/24	208095	1642	ENGINE OIL, BOOSTER CABLE	12/18	4550422	153	303	681	REPAIR/REPLACEMENT		35.51	
						153	303	675	ANTIFREEZE/FLUIDS		11.74	47.25
02/05/24	208367	1942	BULBS	09/01	4472682	001	200	681	REPAIR/REPLACEMENT		57.41	
02/05/24	208367	1942	CREDIT FOR BULBS	09/01	4472704	001	200	542	VEHICLE REP & MNT B		57.41CR	
02/05/24	208367	1942	SUPPLIES	01/02	4560226	001	200	675	ANTIFREEZE/FLUIDS		16.72	
02/05/24	208367	1942	BATTERY	01/02	4560598	001	200	681	REPAIR/REPLACEMENT		174.99	
02/05/24	208367	1942	BATTERY	01/03	4561313	001	200	681	REPAIR/REPLACEMENT		174.99	
02/05/24	208367	1942	ANTIFREEZE	01/15	4569354	001	200	675	ANTIFREEZE/FLUIDS		57.56	
02/05/24	208367	1942	BULBS	01/22	4574760	001	200	681	REPAIR/REPLACEMENT		10.99	435.25
02/05/24	208452	2027	BELT	01/13	4568379	106	250	681	REPAIR/REPLACEMENT		13.29	
02/05/24	208452	2027	BELT	01/15	4569818	106	250	681	REPAIR/REPLACEMENT		40.84	54.13
02/05/24	208486	2061	FLUIDS	01/12	4567804	151	301	675	ANTIFREEZE/FLUIDS		23.78	
02/05/24	208486	2061	ANTIFREEZE	01/16	4570384	151	301	675	ANTIFREEZE/FLUIDS		32.62	
02/05/24	208486	2061	SCREWDRIVER SET, WIPER BL	01/17	4570782	151	301	681	REPAIR/REPLACEMENT		14.99	
						151	301	644	SMALL TOOLS		19.99	91.38
02/05/24	208503	2078	DEF FLUID	01/10	4565988	152	302	675	ANTIFREEZE/FLUIDS		81.80	
02/05/24	208503	2078	FLUIDS, SUPPLIES, TOOLS	01/22	4574314	152	302	675	ANTIFREEZE/FLUIDS		72.58	
						152	302	699	OTHER CONSUMABLE SU		25.72	
						152	302	644	SMALL TOOLS		83.65	
02/05/24	208503	2078	BATTERIES, SOCKET SET, OR	01/23	4575186	152	302	644	SMALL TOOLS		25.99	
						152	302	699	OTHER CONSUMABLE SU		25.72	
						152	302	699	OTHER CONSUMABLE SU		8.72	324.18
03/04/24	208776	2376	CHARGE OUT LAWN BATTERY C	12/05	4541524	001	200	699	OTHER CONSUMABLE SU		10.00	
03/04/24	208776	2376	BATTERY	01/31	4580341	001	200	681	REPAIR/REPLACEMENT		174.99	
03/04/24	208776	2376	BATTERY	02/01	4580971	001	200	681	REPAIR/REPLACEMENT		221.99	
03/04/24	208776	2376	WIPER BLADES	02/02	4581707	001	200	681	REPAIR/REPLACEMENT		34.48	
03/04/24	208776	2376	BATTERY	02/02	4582154	001	200	681	REPAIR/REPLACEMENT		221.99	
03/04/24	208776	2376	BULBS	02/22	4596013	001	200	681	REPAIR/REPLACEMENT		27.49	
03/04/24	208776	2376	CREDIT CORE BATTERY	02/26	4599162	001	200	681	REPAIR/REPLACEMENT		22.00CR	668.94
03/04/24	208867	2467	BATTERY	01/08	4564811	106	250	681	REPAIR/REPLACEMENT		165.77	165.77
03/04/24	208922	2522	OIL, FLUIDS	02/12	4588725	152	302	675	ANTIFREEZE/FLUIDS		61.67	
03/04/24	208922	2522	SHOP TOOLS	02/22	4595478	152	302	644	SMALL TOOLS		25.98	87.65
04/01/24	209343	2966	BULB	02/28	4601607	001	200	681	REPAIR/REPLACEMENT		104.99	
04/01/24	209343	2966	CREDIT	02/28	4601624	001	200	681	REPAIR/REPLACEMENT		104.99CR	
04/01/24	209343	2966	BULBS	02/28	4601625	001	200	681	REPAIR/REPLACEMENT		30.39	
04/01/24	209343	2966	BULBS	03/24	4622396	001	200	681	REPAIR/REPLACEMENT		4.39	34.78
04/01/24	209417	3040	BATTERY	03/19	4617893	106	250	681	REPAIR/REPLACEMENT		175.90	175.90

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/01/24	209462	3085	OIL, FILTERS	02/28	4600992	152	302	675		ANTIFREEZE/FLUIDS	50.46		
						152	302	681		REPAIR/REPLACEMENT	24.88		75.34
05/06/24	209802	3457	PARTS	04/02	4628750	001	200	681		REPAIR/REPLACEMENT	37.86		
05/06/24	209802	3457	HALOGEN BULB	04/10	4634923	001	200	681		REPAIR/REPLACEMENT	4.59		42.45
05/06/24	209810	3465	BOOSTER CABLES	12/26	4555189	001	200	699		OTHER CONSUMABLE SU	47.99		
05/06/24	209810	3465	MOTOR OIL	03/01	4603265	001	200	675		ANTIFREEZE/FLUIDS	25.23		73.22
05/06/24	209827	3482	HALOGEN BULBS	04/24	4646213	001	200	681		REPAIR/REPLACEMENT	4.79		4.79
05/06/24	209911	3566	BATTERY	01/04	4561858	106	250	681		REPAIR/REPLACEMENT	141.99		
05/06/24	209911	3566	CORE CHARGE	02/12	4588982	106	250	681		REPAIR/REPLACEMENT	22.00		163.99
05/06/24	209920	3575	PARTS	04/25	4646823	106	250	681		REPAIR/REPLACEMENT	89.23		89.23
05/06/24	209935	3590	BRAKE PAD SET	02/26	4599460	150	300	681		REPAIR/REPLACEMENT	28.90		28.90
05/06/24	209946	3601	FLUIDS	04/02	4628769	151	301	675		ANTIFREEZE/FLUIDS	84.83		84.83
05/06/24	209965	3620	BATTERIES	04/18	4641023	151	301	681		REPAIR/REPLACEMENT	85.58		85.58
05/06/24	209985	3640	FLUIDS	04/08	4633923	152	302	675		ANTIFREEZE/FLUIDS	61.20		61.20
05/06/24	209993	3648	SHOP TOOLS	04/16	4639699	152	302	644		SMALL TOOLS	27.39		27.39
06/03/24	210295	3972	CAR WASHING FLUIDS	05/21	4667324	001	200	675		ANTIFREEZE/FLUIDS	41.89		41.89
06/03/24	210403	4080	FLUIDS	05/28	4672537	151	301	675		ANTIFREEZE/FLUIDS	51.85		51.85
06/03/24	210420	4097	WIPER BLADES	04/23	4644753	152	302	681		REPAIR/REPLACEMENT	34.48		
06/03/24	210420	4097	FLUIDS	05/21	4667694	152	302	675		ANTIFREEZE/FLUIDS	28.54		63.02
07/01/24	210734	4442	LED BULBS	05/16	4664021	001	200	681		REPAIR/REPLACEMENT	96.99		
07/01/24	210734	4442	WIPER BLADES	06/04	4678640	001	200	681		REPAIR/REPLACEMENT	50.98		147.97
07/01/24	210840	4548	HOSE CLAMPS	04/24	4645635	151	301	681		REPAIR/REPLACEMENT	14.52		
07/01/24	210840	4548	MOTOR OIL, OIL FILTER	05/01	4651324	151	301	681		REPAIR/REPLACEMENT	4.99		
						151	301	675		ANTIFREEZE/FLUIDS	36.25		
07/01/24	210840	4548	OIL, TRANS FLUIDS	05/15	4663148	151	301	675		ANTIFREEZE/FLUIDS	107.69		
07/01/24	210840	4548	OIL, PARTS	05/30	4674101	151	301	681		REPAIR/REPLACEMENT	161.01		
						151	301	675		ANTIFREEZE/FLUIDS	32.70		
07/01/24	210840	4548	OIL DRAIN PLUG	06/10	4682925	151	301	681		REPAIR/REPLACEMENT	4.84		362.00
07/01/24	210857	4565	BRAKE PADS	06/18	4688753	152	302	681		REPAIR/REPLACEMENT	58.99		58.99
08/05/24	211167	4902	WASHER FLUIDS	06/25	4693576	001	200	675		ANTIFREEZE/FLUIDS	6.36		
08/05/24	211167	4902	WIPER BLADES, FLUIDS	07/05	4701284	001	200	675		ANTIFREEZE/FLUIDS	32.46		
						001	200	681		REPAIR/REPLACEMENT	50.98		89.80
08/05/24	211296	5031	TOWELS, CAR WASH	06/19	4689681	151	301	699		OTHER CONSUMABLE SU	37.80		

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0024

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/05/24	211296	5031	BATTERY, CAR WASH	07/09	4703575	151	301	675		ANTIFREEZE/FLUIDS	12.60	
						151	301	681		REPAIR/REPLACEMENT	8.72	
08/05/24	211296	5031	JACK STANDS, PRY BAR SET,	07/18	4709897	151	301	644		SMALL TOOLS	45.63	
						151	301	675		ANTIFREEZE/FLUIDS	12.15	116.90
08/05/24	211319	5054	BRAKE PADS, FILTER	07/23	4713436	152	302	681		REPAIR/REPLACEMENT	55.98	55.98
09/03/24	211611	5371	BULBS	08/12	4727881	001	200	681		REPAIR/REPLACEMENT	55.09	
09/03/24	211611	5371	CREDIT RETURN	08/12	4727882	001	200	681		REPAIR/REPLACEMENT	52.99	CR
09/03/24	211611	5371	BULBS	08/22	4734660	001	200	681		REPAIR/REPLACEMENT	12.86	14.96
09/03/24	211721	5481	OIL FILTERS, MOTOR OIL	08/06	4723782	151	301	681		REPAIR/REPLACEMENT	21.77	
						151	301	675		ANTIFREEZE/FLUIDS	72.48	
09/03/24	211721	5481	EARPLUGS, OIL, FILTER WRE	08/08	4725179	151	301	699		OTHER CONSUMABLE SU	14.38	
						151	301	675		ANTIFREEZE/FLUIDS	11.75	
						151	301	644		SMALL TOOLS	8.99	129.37
09/03/24	211825	5585	STEEL CONNECTOR CLIPS	07/26	4715195	400	340	681		REPAIR/REPLACEMENT	12.99	
09/03/24	211825	5585	FLASHLIGHT	08/09	4425710	400	340	699		OTHER CONSUMABLE SU	17.63	30.62

AUTOZONE COMMERCIAL				46	EXPENDITURE	7,224.36		BALANCE SHEET		.00	TOTAL	7,224.36

6755 A1 FIRE EQUIPMENT, INC.												
03/04/24	208868	2468	BOOSTER LINE	02/01	3247	106	250	681		REPAIR/REPLACEMENT	692.00	
03/04/24	208868	2468	REPAIR KIT	02/01	3249	106	250	681		REPAIR/REPLACEMENT	200.00	892.00
03/04/24	208993	2593	HOSES--GRANT	02/01	3248	355	250	918		OTHER MOBILE EQUIP(	1,074.00	1,074.00
04/01/24	209418	3041	PIKE POLES	03/19	3266	106	250	681		REPAIR/REPLACEMENT	263.00	263.00
05/06/24	209921	3576	PARTS	04/25	3275	106	250	681		REPAIR/REPLACEMENT	1,314.02	1,314.02
06/03/24	210506	4183	WRENCH SET	05/02	3280	355	250	699		OTHER CONSUMABLE SU	250.00	250.00
08/05/24	211256	4991	COLD FIRE 5 GALLON	07/17	3301	106	250	675		ANTIFREEZE/FLUIDS	1,793.00	1,793.00
08/05/24	211400	5135	GRANT-NOZZLES	04/25	3274	355	250	918		OTHER MOBILE EQUIP(	910.00	
08/05/24	211400	5135	BOOSTER REELS, BOOSTER LI	07/29	3278	31017	355	250	698	TURN OUT GEAR	5,046.00	5,956.00
09/03/24	211691	5451	ROLLER AND SPOOL ASSY	07/31	3309	106	250	681		REPAIR/REPLACEMENT	199.00	
09/03/24	211691	5451	COLD FIRE 5 GALLON X 12	08/22	3317	106	250	698		TURN OUT GEAR	1,793.00	1,992.00

A1 FIRE EQUIPMENT, INC.				8	EXPENDITURE	13,534.02		BALANCE SHEET		.00	TOTAL	13,534.02

5358 B & R INDUSTRIAL SUPPLY												
09/03/24	211722	5482	MATERIALS	07/31	1024927	151	301	681		REPAIR/REPLACEMENT	216.79	
09/03/24	211722	5482	WELDING SUPPLIES	08/13	1026412	151	301	681		REPAIR/REPLACEMENT	176.83	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0025

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/03/24	211722	5482	WELDING SUPPLIES	08/14	1026533	151	301	681		REPAIR/REPLACEMENT	229.18	622.80
			B & R INDUSTRIAL SUPPLY	1	EXPENDITURE		622.80			BALANCE SHEET	.00	TOTAL 622.80
8204 BANKPLUS												
10/05/23	101371	311	BANKPLUS	10/05	3A42162	681	000	106		GARNISHMENT PAYABLE	175.00	175.00
10/20/23	101388	407	BANKPLUS	10/20	3AJ1105	681	000	106		GARNISHMENT PAYABLE	175.00	175.00
11/03/23	101400	769	BANKPLUS	11/03	3B22162	681	000	106		GARNISHMENT PAYABLE	54.00	54.00
			BANKPLUS	3	EXPENDITURE		404.00			BALANCE SHEET	.00	TOTAL 404.00
6553 BARNETT APPRAISALS												
12/04/23	207806	1331	APPRAISAL REPORT-LAND ON	11/20	112023	302	678	599		OTHER CONTRACTED SE	750.00	750.00
			BARNETT APPRAISALS	1	EXPENDITURE		750.00			BALANCE SHEET	.00	TOTAL 750.00
8412 BARNETT, PATRICIA												
03/13/24	209093	2708	ELECTION WORKER	03/13	031324	001	180	573		ELECTION WORKERS FE	150.00	
						001	180	573		ELECTION WORKERS FE	25.00	175.00
			BARNETT, PATRICIA	1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL 175.00
8074 BARNETT, SAMMY												
11/06/23	206971	471	TRAVEL-VSO TRAINING-HATTI	10/23	102323	001	154	477		TRAVEL IN PRIVATE V	231.87	231.87
			BARNETT, SAMMY	1	EXPENDITURE		231.87			BALANCE SHEET	.00	TOTAL 231.87
8313 BARR, ROBERTA J.												
03/13/24	209094	2709	ELECTION WORKER	03/13	031324	001	180	573		ELECTION WORKERS FE	125.00	125.00
			BARR, ROBERTA J.	1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
5772 BATES, CURTIS												
10/02/23	206553	46	OFFICE EXPENSE ALLOTMENT	09/20	092023	001	162	599		OTHER CONTRACTED SE	1,000.00	1,000.00
11/06/23	206979	479	OFFICE EXPENSE ALLOTMENT	10/10	101023	001	162	599		OTHER CONTRACTED SE	1,000.00	1,000.00

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/04/23	207546	1070	OFFICE EXPENSE ALLOTMENT	11/16 111623		001	162	599	OTHER CONTRACTED SE		1,000.00	1,000.00	
01/02/24	207949	1496	OFFICE EXPENSE ALLOTMENT	12/15 121523		001	162	599	OTHER CONTRACTED SE		1,000.00	1,000.00	
02/05/24	208334	1909	OFFICE EXPENSE ALLOTMENT	01/08 010824		001	162	599	OTHER CONTRACTED SE		1,000.00	1,000.00	
03/04/24	208748	2348	OFFICE EXPENSE ALLOTMENT	02/07 020724		001	162	599	OTHER CONTRACTED SE		1,000.00	1,000.00	
04/01/24	209306	2929	OFFICE EXPENSE ALLOTMENT	03/06 030624		001	162	599	OTHER CONTRACTED SE		1,000.00	1,000.00	
05/06/24	209752	3407	OFFICE EXPENSE ALLOTMENT	04/11 041124		001	162	599	OTHER CONTRACTED SE		1,000.00	1,000.00	
06/03/24	210261	3938	OFFICE EXPENSE ALLOTMENT	05/09 050924		001	162	599	OTHER CONTRACTED SE		1,000.00	1,000.00	
07/01/24	210710	4418	OFFICE EXPENSE ALLOTMENT	05/31 053124		001	162	599	OTHER CONTRACTED SE		1,000.00	1,000.00	
08/05/24	211138	4873	OFFICE EXPENSE ALLOTMENT	07/16 071624		001	162	599	OTHER CONTRACTED SE		1,000.00	1,000.00	
09/03/24	211584	5344	OFFICE EXPENSE ALLOTMENT	08/16 081624		001	162	599	OTHER CONTRACTED SE		1,000.00	1,000.00	
BATES, CURTIS				12 EXPENDITURE		12,000.00			BALANCE SHEET		.00	TOTAL	12,000.00
5323 BAY BRIDGE ADMINISTRATORS LLC													
10/05/23	101372	312	BAY BRIDGE ADMINISTRATORS	10/05 3A42129		681	000	108	INSURANCE		239.40	239.40	
10/19/23	101385	394	T HOLLINGHEAD OCTOBER 202	10/01 102023E		681	000	108	INSURANCE		37.72	37.72	
11/03/23	101401	770	BAY BRIDGE ADMINISTRATORS	11/03 3B22129		681	000	108	INSURANCE		239.40	239.40	
12/05/23	101425	1347	BAY BRIDGE ADMINISTRATORS	12/05 3C40629		681	000	108	INSURANCE		239.40	239.40	
01/02/24	101446	1727	TIM HOLLINGHEAD NOV 2023	11/01 112023W		681	000	108	INSURANCE		37.72		
01/02/24	101446	1727	TIM HOLLINGHEAD DEC 2023	12/01 122023W		681	000	108	INSURANCE		37.72	75.44	
01/05/24	101451	1754	BAY BRIDGE ADMINISTRATORS	01/05 4141129		681	000	108	INSURANCE		239.40	239.40	
02/05/24	101475	2197	BAY BRIDGE ADMINISTRATORS	02/05 4221132		681	000	108	INSURANCE		81.01	81.01	
02/20/24	101490	2290	BAY BRIDGE ADMINISTRATORS	02/20 42G2108		681	000	108	INSURANCE		64.11	64.11	
03/05/24	101500	2638	BAY BRIDGE ADMINISTRATORS	03/05 4341129		681	000	108	INSURANCE		145.12	145.12	
04/05/24	101526	3221	BAY BRIDGE ADMINISTRATORS	04/05 4442129		681	000	108	INSURANCE		145.12	145.12	
05/03/24	101555	3790	BAY BRIDGE ADMINISTRATORS	05/03 4522129		681	000	108	INSURANCE		145.12	145.12	
06/05/24	101580	4249	BAY BRIDGE ADMINISTRATORS	06/05 4641129		681	000	108	INSURANCE		145.12	145.12	
07/03/24	101615	4697	BAY BRIDGE ADMINISTRATORS	07/03 4725129		681	000	108	INSURANCE		145.12	145.12	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0027

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/05/24	101642	5183 BAY BRIDGE ADMINISTRATORS	08/05 4821129		681	000	108		INSURANCE	81.01	81.01
09/05/24	101679	5662 BAY BRIDGE ADMINISTRATORS	09/05 4942129		681	000	108		INSURANCE	145.12	145.12
		BAY BRIDGE ADMINISTRATORS LLC	15 EXPENDITURE		2,167.61				BALANCE SHEET	.00	TOTAL 2,167.61

7761 BEARD DESIGNS											
10/12/23	206873	360 UNIFORM SHIRTS	10/02 100223		097	265	691		UNIFORMS	481.00	481.00
		BEARD DESIGNS	1 EXPENDITURE		481.00				BALANCE SHEET	.00	TOTAL 481.00

654 BEASLEY, NANCY											
03/13/24	209095	2710 ELECTION WORKER	03/13 031324		001	180	573		ELECTION WORKERS FE	125.00	
					001	180	573		ELECTION WORKERS FE	25.00	150.00
		BEASLEY, NANCY	1 EXPENDITURE		150.00				BALANCE SHEET	.00	TOTAL 150.00

4589 BEAT FOUR FOOTBALL PROGRAM											
11/06/23	207279	795 ADVERTISING COUNTY RESOUR	11/06 110623		001	675	700		ASSISTANCE/INDIVIDU	500.00	500.00
		BEAT FOUR FOOTBALL PROGRAM	1 EXPENDITURE		500.00				BALANCE SHEET	.00	TOTAL 500.00

8334 BECK, VONDA											
11/08/23	207295	811 ELECTION WORKER	11/08 110823		001	180	573		ELECTION WORKERS FE	100.00	100.00
11/16/23	207485	1002 RESOLUTION BOARD	11/16 111623		001	180	573		ELECTION WORKERS FE	100.00	100.00
		BECK, VONDA	2 EXPENDITURE		200.00				BALANCE SHEET	.00	TOTAL 200.00

7857 BEN'S TREE SERVICE INC.											
10/02/23	206825	296 TREES REMOVED ON 2 ROADS	09/29 1249		152	302	599		OTHER CONTRACTED SE	4,400.00	4,400.00
		BEN'S TREE SERVICE INC.	1 EXPENDITURE		4,400.00				BALANCE SHEET	.00	TOTAL 4,400.00

7489 BENECOM TECHNOLOGIES											
10/02/23	206619	112 17394	08/31 17394		015	190	553		COMPUTER PROFESSION	640.00	
10/02/23	206619	112 1739	08/31 17397		015	190	553		COMPUTER PROFESSION	540.00	1,180.00
11/06/23	206972	472 17905-VETERANS LAPTOP	10/10 17905		001	154	919		FURN & OFF EQUIP (L	1,370.00	1,370.00

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0028

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/06/23	207063	563	17731	09/30	17731	015	190	553	COMPUTER	PROFESSION	640.00	
11/06/23	207063	563	17734	09/30	17734	015	190	553	COMPUTER	PROFESSION	540.00	
11/06/23	207063	563	17903	10/10	17903	015	190	553	COMPUTER	PROFESSION	4,398.24	
11/06/23	207063	563	4TH QUARTER OVERAGES	10/12	17912	015	190	553	COMPUTER	PROFESSION	2,880.00	
11/06/23	207063	563	17961	10/18	17961	015	190	553	COMPUTER	PROFESSION	59.24	8,517.48
11/16/23	207461	977	18014	10/31	18014	015	190	553	COMPUTER	PROFESSION	640.00	
11/16/23	207461	977	18017	10/31	18017	015	190	553	COMPUTER	PROFESSION	540.00	1,180.00
12/13/23	207844	1384	LENOVO LAPTOP FOR CORONER	11/28	18350	001	167	919	FURN & OFF EQUIP (L		1,990.00	1,990.00
12/13/23	207855	1395	18308	11/30	18308	015	190	553	COMPUTER	PROFESSION	640.00	
12/13/23	207855	1395	18312	11/30	18312	015	190	553	COMPUTER	PROFESSION	540.00	
12/13/23	207855	1395	18432	12/06	18432	015	190	553	COMPUTER	PROFESSION	275.00	1,455.00
01/02/24	207959	1506	18096	10/31	18096	001	166	599	OTHER CONTRACTED SE		90.00	90.00
01/02/24	207965	1512	LAPTOP	12/18	18548	20917	001	167	919	FURN & OFF EQUIP (L	3,825.00	3,825.00
01/02/24	208026	1573	18561	12/18	18561	015	190	553	COMPUTER	PROFESSION	1,490.00	1,490.00
01/11/24	208221	1786	18625	12/31	18625	015	190	553	COMPUTER	PROFESSION	702.00	
01/11/24	208221	1786	18650	12/31	18650	015	190	553	COMPUTER	PROFESSION	640.00	
01/11/24	208221	1786	18653	12/31	18653	015	190	553	COMPUTER	PROFESSION	540.00	1,882.00
02/05/24	208425	2000	NEW SONIC WALL FOR SO	01/12	18813	015	190	553	COMPUTER	PROFESSION	1,275.00	
02/05/24	208425	2000	18918	01/19	18918	015	190	553	COMPUTER	PROFESSION	256.80	
02/05/24	208425	2000	LAPTOP FOR HOLLEY LEWIS	01/24	18973	015	190	919	FURN & OFF EQUIP (L		2,690.00	4,221.80
02/15/24	208663	2255	18976	01/25	18976	015	190	553	COMPUTER	PROFESSION	2,200.00	
02/15/24	208663	2255	19005	01/31	19005	015	190	553	COMPUTER	PROFESSION	640.00	
02/15/24	208663	2255	19008	01/31	19008	015	190	553	COMPUTER	PROFESSION	540.00	3,380.00
03/04/24	208844	2444	1ST QUARTER OVERAGES	01/31	19075	015	190	553	COMPUTER	PROFESSION	5,062.50	
03/04/24	208844	2444	2 NEW COMPUTERS	02/20	19273	015	190	919	FURN & OFF EQUIP (L		180.00	5,242.50
03/14/24	209075	2690	19375	02/26	19375	015	190	553	COMPUTER	PROFESSION	20.00	
03/14/24	209075	2690	19334	02/29	1933	015	190	553	COMPUTER	PROFESSION	540.00	
03/14/24	209075	2690	19345	02/29	19345	015	190	553	COMPUTER	PROFESSION	640.00	1,200.00
04/01/24	209399	3022	19588	03/18	19588	015	190	553	COMPUTER	PROFESSION	342.40	342.40
04/01/24	209575	3201	19623-FIREWALL	03/20	19623	015	190	553	COMPUTER	PROFESSION	3,253.00	3,253.00
04/15/24	209601	3242	LAPTOP FOR ANGIE JABRI	03/25	19714	001	101	919	FURN & OFF EQUIP (L		1,210.00	1,210.00
04/15/24	209612	3253	19713 REPAIRS AT CORONERS	03/25	19713	001	167	919	FURN & OFF EQUIP (L		1,620.00	1,620.00
05/06/24	209870	3525	19673	03/31	19673	015	190	553	COMPUTER	PROFESSION	640.00	
05/06/24	209870	3525	19697	03/31	19697	015	190	553	COMPUTER	PROFESSION	540.00	1,180.00

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/06/24	209872	3527	19850	04/08 19850		015	190	553	COMPUTER	PROFESSION	81.00	
05/06/24	209872	3527	19867	04/09 19867		015	190	553	COMPUTER	PROFESSION	30.00	111.00
05/06/24	209874	3529	2ND QUARTER OVERAGES	04/18 19965		015	190	553	COMPUTER	PROFESSION	3,172.50	3,172.50
05/16/24	210158	3828	LAPTOP FOR SANDY IN VETER	04/12 19895		001	154	919	FURN & OFF	EQUIP (L	1,495.00	1,495.00
05/16/24	210176	3846	20014	04/30 20014		015	190	553	COMPUTER	PROFESSION	540.00	
05/16/24	210176	3846	20024	04/30 20024		015	190	553	COMPUTER	PROFESSION	640.00	1,180.00
06/03/24	210348	4025	FIBER AT OLD JUSTICE BUIL	04/30 20098		015	190	553	COMPUTER	PROFESSION	500.00	
06/03/24	210348	4025	20222	05/10 20222		015	190	553	COMPUTER	PROFESSION	210.00	
06/03/24	210348	4025	3 NEW COMPUTERS IN BOS OF	05/17 20281	31034	015	190	919	FURN & OFF	EQUIP (L	4,935.00	5,645.00
07/01/24	210787	4495	20339	05/31 20339		015	190	553	COMPUTER	PROFESSION	540.00	
07/01/24	210787	4495	20352	05/31 20352		015	190	553	COMPUTER	PROFESSION	640.00	
07/01/24	210787	4495	MAY 2024	05/31 20428		015	190	553	COMPUTER	PROFESSION	550.00	1,730.00
07/01/24	210795	4503	FIBER FOR NEW BUILDING E9	05/31 20478	31019	097	265	599	OTHER CONTRACTED	SE	20,785.47	20,785.47
08/05/24	211227	4962	20723	06/30 20723		015	190	553	COMPUTER	PROFESSION	540.00	
08/05/24	211227	4962	20732	06/30 20732		015	190	553	COMPUTER	PROFESSION	640.00	
08/05/24	211227	4962	3RD QTR OVERAGES	07/29 21066		015	190	553	COMPUTER	PROFESSION	3,420.00	4,600.00
09/03/24	211668	5428	21018	07/31 21018		015	190	553	COMPUTER	PROFESSION	540.00	
09/03/24	211668	5428	21025	07/31 21025		015	190	553	COMPUTER	PROFESSION	640.00	1,180.00
BENECOM TECHNOLOGIES				28	EXPENDITURE	84,528.15	BALANCE SHEET			.00	TOTAL	84,528.15

1196 BINGHAM, ROSE												
05/06/24	210138	3808	PERS ANNUAL FINANCIAL REP	05/06 050624		001	102	599	OTHER CONTRACTED	SE	2,004.50	2,004.50
BINGHAM, ROSE				1	EXPENDITURE	2,004.50	BALANCE SHEET			.00	TOTAL	2,004.50

6535 BISHOP, JACKIE MILLS												
11/08/23	207296	812	ELECTION WORKER	11/08 110823		001	180	573	ELECTION WORKERS	FE	150.00	150.00
03/13/24	209096	2711	ELECTION WORKER	03/13 031324		001	180	573	ELECTION WORKERS	FE	150.00	150.00
BISHOP, JACKIE MILLS				2	EXPENDITURE	300.00	BALANCE SHEET			.00	TOTAL	300.00

3499 BISHOP, JANET P.												
03/04/24	208777	2377	FEB AND MARCH 2024 CONTRA	02/26 022624		001	200	599	OTHER CONTRACTED	SE	668.75	668.75
05/16/24	210159	3829	CONTRACT LABOR	05/10 051024		001	200	599	OTHER CONTRACTED	SE	337.50	337.50

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/03/24	210296	3973	1 DAY CONTRACT LABOR	05/28	052824	001	200	599	OTHER CONTRACTED SE		225.00	225.00	
06/20/24	210617	4310	3 DAYS WORKED IN JUNE 202	06/17	061724	001	200	599	OTHER CONTRACTED SE		675.00	675.00	
BISHOP, JANET P.				4	EXPENDITURE			1,906.25	BALANCE SHEET		.00	TOTAL	1,906.25
7080 BLACKLEDGE, ALANA R.													
12/01/23	207786	1311	MILEAGE REIMBURSEMENT-COU	11/30	113023	001	161	477	TRAVEL IN PRIVATE V		432.30	432.30	
08/05/24	211136	4871	COURT REPORTER TRAVEL	07/25	072524	001	160	477	TRAVEL IN PRIVATE V		522.60	522.60	
BLACKLEDGE, ALANA R.				2	EXPENDITURE			954.90	BALANCE SHEET		.00	TOTAL	954.90
4718 BLAKENEY, BRIAN													
10/06/23	206840	327	FILL IN LABOR SANITATION	10/05	100523	400	340	599	OTHER CONTRACTED SE		306.00	306.00	
10/13/23	206895	382	4 DAYS FILL IN SANITATION	10/12	101223	400	340	599	OTHER CONTRACTED SE		408.00	408.00	
10/20/23	206902	389	4 DAYS FILL IN LABOR-SANI	10/19	101923	400	340	599	OTHER CONTRACTED SE		420.00	420.00	
10/27/23	206922	422	4 DAYS FILL IN LABOR SANI	10/26	102623	400	340	599	OTHER CONTRACTED SE		408.00	408.00	
11/03/23	207268	784	4 DAYS FIL IN LABOR SANIT	11/02	110323	400	340	599	OTHER CONTRACTED SE		408.00	408.00	
11/10/23	207425	941	4 DAYS FILL IN LABOR SANI	11/09	110923	400	340	599	OTHER CONTRACTED SE		408.00	408.00	
11/16/23	207490	1007	4 DAYS FILL IN LABOR-SANI	11/16	111623	400	340	599	OTHER CONTRACTED SE		408.00	408.00	
11/22/23	207507	1031	4 DAYS FILL IN LABOR-SANI	11/22	112223	400	340	599	OTHER CONTRACTED SE		408.00	408.00	
12/01/23	207787	1312	4 DAYS FILL IN LABOR SANI	11/30	113023	400	340	599	OTHER CONTRACTED SE		408.00	408.00	
12/08/23	207824	1364	4 DAYS SANITATION	12/07	120823	400	340	599	OTHER CONTRACTED SE		408.00	408.00	
12/15/23	207869	1409	5 DAYS SANITATION FILL IN	12/14	121423	400	340	599	OTHER CONTRACTED SE		510.00	510.00	
12/22/23	207901	1448	5 DAYS FILL IN LABOR SANI	12/21	122223	400	340	599	OTHER CONTRACTED SE		510.00	510.00	
12/29/23	208172	1719	4 DAYS FILL IN LABOR-SANI	12/28	122823	400	340	599	OTHER CONTRACTED SE		408.00	408.00	
01/05/24	208186	1737	5 DAYS FILL IN LABOR SANI	01/04	010424	400	340	599	OTHER CONTRACTED SE		510.00	510.00	
01/12/24	208238	1803	4 DAYS FILL IN LABOR-SANI	01/11	011124	400	340	599	OTHER CONTRACTED SE		408.00	408.00	
01/19/24	208260	1832	5 DAYS FILL IN	01/18	011924	400	340	599	OTHER CONTRACTED SE		510.00	510.00	
01/26/24	208267	1842	5 DAYS FILL IN LABOR SANI	01/25	12724	400	340	599	OTHER CONTRACTED SE		510.00	510.00	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/01/24	208604	2179	5 DAYS FILL IN LABOR FOR	02/01	020124	400	340	599	OTHER	CONTRACTED SE	510.00		510.00
02/09/24	208628	2220	5 DAYS FILL IN LABOR SANI	02/08	020824	400	340	599	OTHER	CONTRACTED SE	510.00		510.00
02/16/24	208681	2273	5 DAYS FILL IN SANITATION	02/15	021624	400	340	599	OTHER	CONTRACTED SE	510.00		510.00
02/23/24	208699	2299	5 DAYS FILL IN LABOR SANI	02/22	022224	400	340	599	OTHER	CONTRACTED SE	510.00		510.00
03/01/24	209021	2621	5 DAYS FILL IN LABOR SANI	02/29	030124	400	340	599	OTHER	CONTRACTED SE	510.00		510.00
03/08/24	209048	2663	5 DAYS FILL IN LABOR SANI	03/07	030824	400	340	599	OTHER	CONTRACTED SE	510.00		510.00
03/15/24	209225	2840	5 DAYS FILL IN SANITATION	03/14	031524	400	340	599	OTHER	CONTRACTED SE	510.00		510.00
03/22/24	209255	2878	5 DAYS FILL IN LABOR SANI	03/21	032224	400	340	599	OTHER	CONTRACTED SE	510.00		510.00
03/29/24	209565	3188	4 DAYS FILL IN LABOR SANI	02/28	022924	400	340	599	OTHER	CONTRACTED SE	408.00		408.00
04/05/24	209593	3234	4 DAYS FILL IN LABOR SANI	04/04	040524	400	340	599	OTHER	CONTRACTED SE	408.00		408.00
04/12/24	209647	3291	4 DAYS FILL IN LABOR FOR	04/11	041124	400	340	599	OTHER	CONTRACTED SE	408.00		408.00
04/19/24	209665	3309	5 DAYS FILL IN LABOR FOR	04/18	041924	400	340	599	OTHER	CONTRACTED SE	510.00		510.00
04/25/24	209681	3336	5 DAYS FILL IN LABOR FOR	04/25	042624	400	340	599	OTHER	CONTRACTED SE	510.00		510.00
05/03/24	210133	3803	5 DAYS FILL IN LABOR-SANI	05/02	050224	400	340	599	OTHER	CONTRACTED SE	510.00		510.00
05/10/24	210152	3822	5 DAYS FILL IN LABOR SANI	05/09	051024	400	340	599	OTHER	CONTRACTED SE	510.00		510.00
05/17/24	210195	3865	5 DAYS FILL IN LABOR SANI	05/16	061526	400	340	599	OTHER	CONTRACTED SE	510.00		510.00
05/24/24	210214	3891	5 DAYS FILL IN LABOR FOR	05/23	052324	400	340	599	OTHER	CONTRACTED SE	510.00		510.00
05/31/24	210535	4212	5 DAYS FILL IN LABOR FOR	05/30	053024	400	340	599	OTHER	CONTRACTED SE	510.00		510.00
06/07/24	210572	4264	4 DAYS FILL IN LABOR SANI	06/06	060724	400	340	599	OTHER	CONTRACTED SE	408.00		408.00
06/14/24	210583	4276	4 DAYS FILL IN LABOR FOR	06/13	061424	400	340	599	OTHER	CONTRACTED SE	408.00		408.00
06/20/24	210651	4353	CONTRACT LABOR-SANITATION	06/20	062024	400	340	599	OTHER	CONTRACTED SE	510.00		510.00
06/28/24	210961	4669	4 DAYS FILL IN LABOR SANI	06/27	062824	400	340	599	OTHER	CONTRACTED SE	408.00		408.00
07/03/24	210986	4710	4 DAYS CONTRACT LABOR-SAN	07/02	070224	400	340	599	OTHER	CONTRACTED SE	408.00		408.00
07/12/24	211037	4761	5 DAYS FILL IN LABOR SANI	07/11	071224	400	340	599	OTHER	CONTRACTED SE	510.00		510.00
07/19/24	211068	4801	4 DAYS FILL IN LABOR SANI	07/18	071924	400	340	599	OTHER	CONTRACTED SE	408.00		408.00
07/26/24	211076	4809	5 DAYS FILL IN LABOR FOR	07/25	072624	400	340	599	OTHER	CONTRACTED SE	510.00		510.00

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/02/24	211429	5164	4 DAYS FILL IN LABOR SANI	08/01	080224	400	340	599	OTHER CONTRACTED	SE	425.00	425.00
08/08/24	211459	5209	5 DAYS FILL IN LABOR-SANI	08/08	080824	400	340	599	OTHER CONTRACTED	SE	531.25	531.25
08/16/24	211508	5260	4 DAYS FILL IN LABOR FOR	08/15	081624	400	340	599	OTHER CONTRACTED	SE	425.00	425.00
08/23/24	211528	5288	4 DAYS FILL IN LABOR FOR	08/22	082324	400	340	599	OTHER CONTRACTED	SE	425.00	425.00
08/30/24	211856	5616	5 DAYS FILL IN LABOR-SANI	08/29	082924	400	340	599	OTHER CONTRACTED	SE	531.25	531.25
09/06/24	211895	5675	5 DAYS FILL IN LABOR FOR	09/05	090624	400	340	599	OTHER CONTRACTED	SE	531.25	531.25
09/13/24	211942	5723	4 DAYS FILL IN LABOR SANI	09/12	091324	400	340	599	OTHER CONTRACTED	SE	425.00	425.00
09/20/24	211966	5753	4 DAYS FILL IN LABOR FOR	09/19	092024	400	340	599	OTHER CONTRACTED	SE	425.00	425.00
09/27/24	211976	5766	5 DAYS FILL IN LABOR FOR	09/26	092724	400	340	599	OTHER CONTRACTED	SE	531.25	531.25
BLAKENEY, BRIAN				52	EXPENDITURE	24,050.00	BALANCE SHEET			.00	TOTAL	24,050.00
579 BLOSSMAN GAS, INC.												
11/06/23	207227	727	PROPANE	10/04	5272716	400	340	699	OTHER CONSUMABLE	SU	25.96	25.96
12/04/23	207755	1279	PROPANE BOTTLED FILLED	10/27	5468471	400	340	699	OTHER CONSUMABLE	SU	51.96	
12/04/23	207755	1279	CYLINDER FILLED	11/22	5756950	400	340	699	OTHER CONSUMABLE	SU	25.98	77.94
01/02/24	208117	1664	PROPANE	12/06	5973438	154	304	510	UTILITIES		289.70	
01/02/24	208117	1664	PROPANE	12/06	5974257	154	304	510	UTILITIES		141.75	431.45
01/02/24	208149	1696	1986965	11/28	5822881	400	340	699	OTHER CONSUMABLE	SU	25.98	
01/02/24	208149	1696	PROPANE FOR FORKLIFT	12/20	6114085	400	340	699	OTHER CONSUMABLE	SU	341.80	367.78
02/05/24	208453	2028	PROPANE-PROGRESS VFD	12/27	6188976	106	250	510	UTILITIES		181.02	
02/05/24	208453	2028	26188964	12/28	6188964	106	250	510	UTILITIES		181.93	
02/05/24	208453	2028	PROPANE-CENTRAL FIRE STAT	12/29	6189013	106	250	510	UTILITIES		254.07	617.02
02/05/24	208573	2148	PROPANE	01/22	6560624	400	340	699	OTHER CONSUMABLE	SU	51.96	51.96
03/04/24	208952	2552	PROPANE AT DIST 4 BARN	02/05	6786175	154	304	510	UTILITIES		301.79	301.79
04/01/24	209538	3161	BOTTLE FILLED	03/08	7153900	400	340	699	OTHER CONSUMABLE	SU	25.96	25.96
04/15/24	209632	3273	TANK RENTAL	03/23	7285535	106	250	533	RENTAL OF OTHER EQU		65.00	
04/15/24	209632	3273	TANK RENTAL AT PROGRESS F	04/03	7285562	106	250	533	RENTAL OF OTHER EQU		79.00	144.00
05/06/24	209916	3571	MATHERVILLE VFD TANK RENT	04/01	7403233	106	250	533	RENTAL OF OTHER EQU		73.83	73.83
06/03/24	210508	4185	PROPANE	04/24	7599707	400	340	699	OTHER CONSUMABLE	SU	51.96	51.96

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0033

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/05/24	211403	5138 CYLINDER FILLED	05/24	7866884	400	340	699	OTHER CONSUMABLE SU		25.98	25.98
BLOSSMAN GAS, INC.			12	EXPENDITURE	2,195.63			BALANCE SHEET	.00	TOTAL	2,195.63
4968 BOB BARKER CO., INC.											
06/03/24	210501	4178 INV.#1985080	01/31	1985080	190	202	692	CLOTHS/DRY GOODS PR		102.50	102.50
BOB BARKER CO., INC.			1	EXPENDITURE	102.50			BALANCE SHEET	.00	TOTAL	102.50
7860 BOGUE HOMO MITIGATION BANK, LL											
06/03/24	210555	4232 FLATS ROAD/TAYLOR CIRCLE	06/03	060324	151	301	599	OTHER CONTRACTED SE		9,280.00	9,280.00
BOGUE HOMO MITIGATION BANK, LLC			1	EXPENDITURE	9,280.00			BALANCE SHEET	.00	TOTAL	9,280.00
8124 BONAVENTURE CO. INC.											
11/06/23	207091	591 PARTS	09/28	0027813	106	250	681	REPAIR/REPLACEMENT		423.00	423.00
BONAVENTURE CO. INC.			1	EXPENDITURE	423.00			BALANCE SHEET	.00	TOTAL	423.00
8353 BONNER, BRENDIE WEST											
11/06/23	206948	448 TRAINING-BILOXI, MS	10/24	102423	001	105	476	MEAL AND LODGING		84.00	
					001	105	477	TRAVEL IN PRIVATE V		151.96	235.96
BONNER, BRENDIE WEST			1	EXPENDITURE	235.96			BALANCE SHEET	.00	TOTAL	235.96
6785 BONNER, LULA M.											
03/13/24	209097	2712 ELECTION WORKER	03/13	031324	001	180	573	ELECTION WORKERS FE		150.00	
					001	180	573	ELECTION WORKERS FE		25.00	175.00
BONNER, LULA M.			1	EXPENDITURE	175.00			BALANCE SHEET	.00	TOTAL	175.00
7918 BRADLEY, BRENDA											
11/08/23	207297	813 ELECTION WORKER	11/08	110823	001	180	573	ELECTION WORKERS FE		75.00	75.00
BRADLEY, BRENDA			1	EXPENDITURE	75.00			BALANCE SHEET	.00	TOTAL	75.00
5767 BRAZELL, JIMMY											

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0034

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/05/24	208470	2045	REPAIRS TO DODGE TRUCK-CO	01/19	011924	150	300	675		ANTIFREEZE/FLUIDS	75.00	
						150	300	542		VEHICLE REP & MNT B	450.00	
						150	300	681		REPAIR/REPLACEMENT	430.00	955.00

	BRAZELL, JIMMY			1	EXPENDITURE		955.00		BALANCE SHEET		.00	TOTAL 955.00

8282 BREWER, AMBER												
11/06/23	206949	449	TRAVEL-CONFERENCE BILOXI,	10/23	102323	001	105	476		MEAL AND LODGING	230.00	
						001	105	477		TRAVEL IN PRIVATE V	186.02	416.02

	BREWER, AMBER			1	EXPENDITURE		416.02		BALANCE SHEET		.00	TOTAL 416.02

6378 BREWER, BARBARA												
11/08/23	207298	814	ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	150.00	150.00
03/13/24	209098	2713	ELECTION WORKER	03/13	031324	001	180	573		ELECTION WORKERS FE	150.00	150.00

	BREWER, BARBARA			2	EXPENDITURE		300.00		BALANCE SHEET		.00	TOTAL 300.00

5934 BREWER, PHILLIP												
01/02/24	207966	1513	NEW TERM TRAINING, PERAL	12/18	121823	001	167	476		MEAL AND LODGING	276.00	
						001	167	477		TRAVEL IN PRIVATE V	196.50	472.50
01/02/24	208046	1593	RESEALING OF TRAVEL TRAIL	12/27	122723	106	250	599		OTHER CONTRACTED SE	500.00	500.00
02/05/24	208352	1927	JAVIER BERNAL-BENITEZ	01/04	010424	001	167	477		TRAVEL IN PRIVATE V	28.14	
02/05/24	208352	1927	ROSIER HOLLINGSHEAD	01/05	010524	001	167	477		TRAVEL IN PRIVATE V	28.14	
02/05/24	208352	1927	DAISY MILLS	01/08	010824	001	167	477		TRAVEL IN PRIVATE V	38.19	
02/05/24	208352	1927	JAMES JOHNSON	01/13	011324	001	167	477		TRAVEL IN PRIVATE V	25.46	
02/05/24	208352	1927	JACQUILINE ALBRITTON	01/13	011324A	001	167	477		TRAVEL IN PRIVATE V	44.22	
02/05/24	208352	1927	ANGELA RICHARDSON	01/17	011724	001	167	477		TRAVEL IN PRIVATE V	28.35	
02/05/24	208352	1927	CHARLES CRAVEY	01/20	012024	001	167	477		TRAVEL IN PRIVATE V	29.48	
02/05/24	208352	1927	CHARVIS SIMMONS	01/25	012524	001	167	477		TRAVEL IN PRIVATE V	37.52	
02/05/24	208352	1927	FRANKIE MCLAIN	01/28	012824	001	167	477		TRAVEL IN PRIVATE V	13.40	272.90
03/04/24	208766	2366	JEFFREY CAMPBELL	01/30	013024	001	167	477		TRAVEL IN PRIVATE V	26.80	
03/04/24	208766	2366	JOHN MURRAY	02/05	020524	001	167	477		TRAVEL IN PRIVATE V	42.21	
03/04/24	208766	2366	EDUARDO SMITH	02/07	020724	001	167	477		TRAVEL IN PRIVATE V	26.80	
03/04/24	208766	2366	ROBERT GAINES	02/14	021424	001	167	477		TRAVEL IN PRIVATE V	28.14	
03/04/24	208766	2366	NELDA STATON	02/16	021624	001	167	477		TRAVEL IN PRIVATE V	41.54	
03/04/24	208766	2366	SUSAN HUDSON	02/25	022524	001	167	477		TRAVEL IN PRIVATE V	22.78	188.27
04/01/24	209324	2947	PAUL ATCHLEY	02/26	022624	001	167	477		TRAVEL IN PRIVATE V	46.90	
04/01/24	209324	2947	SHAWN PINKERTON	03/01	030124	001	167	477		TRAVEL IN PRIVATE V	42.88	
04/01/24	209324	2947	OUIDA TAYLOR	03/03	030324	001	167	477		TRAVEL IN PRIVATE V	28.14	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/01/24	209324	2947	MARCUS COLEMAN	03/05	030524	001	167	477	TRAVEL IN PRIVATE V		24.12		
04/01/24	209324	2947	ROLANDA MCFARLAND	03/11	031124	001	167	477	TRAVEL IN PRIVATE V		28.14		
04/01/24	209324	2947	DANABEL BRABHAM	03/15	031524	001	167	477	TRAVEL IN PRIVATE V		28.14		
04/01/24	209324	2947	HOWARD LOPER	03/22	032224	001	167	477	TRAVEL IN PRIVATE V		28.14	226.46	
05/06/24	209767	3422	JILL PRATHER, MEETING-TRA	04/05	040524	001	167	477	TRAVEL IN PRIVATE V		160.80	160.80	
05/06/24	209770	3425	KENNEDY GRAY	04/08	040824	001	167	477	TRAVEL IN PRIVATE V		40.20	40.20	
05/06/24	209774	3429	DEANTHONY SHANKS	04/21	042124	001	167	477	TRAVEL IN PRIVATE V		28.14		
05/06/24	209774	3429	TREY CLARK	04/21	042124A	001	167	477	TRAVEL IN PRIVATE V		28.14	56.28	
05/06/24	209777	3432	NORRIS COXWELL	04/26	042624	001	167	599	OTHER CONTRACTED SE		28.14	28.14	
06/03/24	210282	3959	TERRY PARNELL	05/04	050424	001	167	477	TRAVEL IN PRIVATE V		28.14		
06/03/24	210282	3959	ELOIS JOHNSON	05/05	050524	001	167	477	TRAVEL IN PRIVATE V		28.14		
06/03/24	210282	3959	JERMAINE JOHNSON	05/08	5934	001	167	477	TRAVEL IN PRIVATE V		28.14		
06/03/24	210282	3959	RODERICK LAFAYETTE	05/21	052124	001	167	477	TRAVEL IN PRIVATE V		50.25		
06/03/24	210282	3959	PATSY PITRE	05/22	052224	001	167	477	TRAVEL IN PRIVATE V		28.14	162.81	
07/01/24	210725	4433	MARGIE BAYGENTS	05/30	053024	001	167	477	TRAVEL IN PRIVATE V		30.15		
07/01/24	210725	4433	SHIRLEY HENDERSON	06/05	060524	001	167	477	TRAVEL IN PRIVATE V		28.14		
07/01/24	210725	4433	NATHANIEL PIERCY	06/06	060624	001	167	477	TRAVEL IN PRIVATE V		53.60		
07/01/24	210725	4433	SHIRLEY HEAP	06/09	060924	001	167	477	TRAVEL IN PRIVATE V		28.14		
07/01/24	210725	4433	JOHNNY CRAWFORD	06/17	061724	001	167	477	TRAVEL IN PRIVATE V		28.14		
07/01/24	210725	4433	KIMBERLY HERNANDEZ	06/17	061724A	001	167	477	TRAVEL IN PRIVATE V		28.14	196.31	
07/11/24	211002	4726	TRAVEL-CORONER'S CONFEREN	06/28	062824	001	167	476	MEAL AND LODGING		236.00		
						001	167	476	MEAL AND LODGING		57.06		
						001	167	477	TRAVEL IN PRIVATE V		172.86	465.92	
08/05/24	211155	4890	JERRY HARVEY	06/29	062924	001	167	477	TRAVEL IN PRIVATE V		16.08		
08/05/24	211155	4890	JAMES EASTERLING	07/03	070324	001	167	477	TRAVEL IN PRIVATE V		28.14		
08/05/24	211155	4890	HELEN M. KNIGHT	07/08	070824	001	167	477	TRAVEL IN PRIVATE V		28.14		
08/05/24	211155	4890	JAMES POWE	07/25	072524	001	167	477	TRAVEL IN PRIVATE V		43.55		
08/05/24	211155	4890	ELLA GRAY	07/28	072824	001	167	477	TRAVEL IN PRIVATE V		34.17		
08/05/24	211155	4890	JAMES STANLEY	07/30	073024	001	167	477	TRAVEL IN PRIVATE V		28.14	178.22	
09/03/24	211601	5361	CAROLYN EVERETTE	07/31	073124	001	167	477	TRAVEL IN PRIVATE V		40.20		
09/03/24	211601	5361	MISSIE MYRICK	08/09	080924	001	167	477	TRAVEL IN PRIVATE V		28.14		
09/03/24	211601	5361	BONNIE MCILWAIN	08/09	080924A	001	167	477	TRAVEL IN PRIVATE V		28.14		
09/03/24	211601	5361	BETTY ABRELL	08/11	081124	001	167	477	TRAVEL IN PRIVATE V		28.14		
09/03/24	211601	5361	BILLY WHITE	08/18	081824	001	167	477	TRAVEL IN PRIVATE V		28.14		
09/03/24	211601	5361	RANDY STONE	08/20	082024	001	167	477	TRAVEL IN PRIVATE V		34.84		
09/03/24	211601	5361	CORINE BLAKLEY	08/25	082524	001	167	477	TRAVEL IN PRIVATE V		33.50	221.10	
BREWER, PHILLIP				14	EXPENDITURE		3,169.91		BALANCE SHEET		.00	TOTAL	3,169.91

8029 BRITTON, SHEILA

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0036

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/08/23	207299	815	ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	125.00	125.00
03/13/24	209099	2714	ELECTION WORKER	03/13	031324	001	180	573		ELECTION WORKERS FE	125.00	125.00
BRITTON, SHEILA				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00
8295 BROADBAND COMMUNICATIONS, INC.												
11/06/23	207012	512	FUSION BLUE LIGHTS	08/02	9129	60749	001	200	681	REPAIR/REPLACEMENT	2,950.00	
11/06/23	207012	512	FUSION MOUNTING BRACKETS	08/24	9163		001	200	681	REPAIR/REPLACEMENT	485.00	3,435.00
BROADBAND COMMUNICATIONS, INC.				1	EXPENDITURE		3,435.00			BALANCE SHEET	.00	TOTAL 3,435.00
7278 BROWN, AMY C.												
03/13/24	209100	2715	ELECTION WORKER	03/13	031324		001	180	573	ELECTION WORKERS FE	150.00	
							001	180	573	ELECTION WORKERS FE	25.00	175.00
BROWN, AMY C.				1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL 175.00
8362 BROWN, JACK												
11/16/23	207475	991	REPAIRING OF FORD PICKUP	11/09	110923		154	304	599	OTHER CONTRACTED SE	480.50	480.50
BROWN, JACK				1	EXPENDITURE		480.50			BALANCE SHEET	.00	TOTAL 480.50
7984 BRUCE'S APPLIANCE REPAIR												
04/01/24	209476	3099	REPAIRS TO FRIDGE	03/21	0307		153	303	699	OTHER CONSUMABLE SU	148.00	
							153	303	599	OTHER CONTRACTED SE	140.00	288.00
08/16/24	211506	5258	INVOICE 0469	08/05	0469		153	303	599	OTHER CONTRACTED SE	130.00	
							153	303	641	BUILDING REPAIRS/SU	125.00	255.00
BRUCE'S APPLIANCE REPAIR				2	EXPENDITURE		543.00			BALANCE SHEET	.00	TOTAL 543.00
4555 BUCKATUNNA BUILDING SUPPLY												
10/02/23	206671	164	BOLTS	08/29	240551		151	301	699	OTHER CONSUMABLE SU	2.36	
10/02/23	206671	164	PARTS	09/05	240935		151	301	681	REPAIR/REPLACEMENT	9.50	
10/02/23	206671	164	PARTS	09/20	241699		151	301	681	REPAIR/REPLACEMENT	53.10	64.96
11/06/23	207118	618	HYD OIL	09/06	240994		151	301	675	ANTIFREEZE/FLUIDS	49.50	
11/06/23	207118	618	HYD OIL	09/06	240995		151	301	675	ANTIFREEZE/FLUIDS	148.50	
11/06/23	207118	618	DEF, EXT CORD	09/26	242033		151	301	699	OTHER CONSUMABLE SU	38.96	
							151	301	675	ANTIFREEZE/FLUIDS	222.00	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0037

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/06/23	207118	618	BUSHING	09/26	242034	151	301	699		OTHER CONSUMABLE SU	4.28	
11/06/23	207118	618	SUPPLIES	09/26	242060	151	301	681		REPAIR/REPLACEMENT	30.99	
11/06/23	207118	618	NUTS, BOLTS, WASHERS	09/26	242065	151	301	699		OTHER CONSUMABLE SU	10.16	
11/06/23	207118	618	CLIPS	09/29	242231	151	301	699		OTHER CONSUMABLE SU	6.38	
11/06/23	207118	618	BREAKER	10/18	243561	151	301	643		HDWE/PLUMB/ELECTRIC	16.50	
11/06/23	207118	618	DEF, BOLTS, NUTS	10/19	243667	151	301	675		ANTIFREEZE/FLUIDS	74.00	
						151	301	681		REPAIR/REPLACEMENT	2.61	
11/06/23	207118	618	CONNECTORS	10/19	243668	151	301	699		OTHER CONSUMABLE SU	4.41	
11/06/23	207118	618	PARTS	10/24	244013	151	301	681		REPAIR/REPLACEMENT	33.53	641.82
11/06/23	207194	694	GAME CAMERAS TO CATCH SIG	10/12	243071	155	305	699		OTHER CONSUMABLE SU	275.00	275.00
12/04/23	207669	1193	CLIPS	11/15	245496	151	301	699		OTHER CONSUMABLE SU	15.02	15.02
02/05/24	208487	2062	SHOVEL, TAPE	11/30	246524	151	301	644		SMALL TOOLS	57.46	
02/05/24	208487	2062	CABLE TIES	12/06	246930	151	301	681		REPAIR/REPLACEMENT	20.77	
02/05/24	208487	2062	PARTS	12/18	247684	151	301	681		REPAIR/REPLACEMENT	24.76	
02/05/24	208487	2062	PINS	12/19	247748	151	301	681		REPAIR/REPLACEMENT	72.80	
02/05/24	208487	2062	TOGGLE SWITCHES	01/09	249066	151	301	681		REPAIR/REPLACEMENT	25.89	
02/05/24	208487	2062	WELDING SUPPLIES	01/16	249596	151	301	699		OTHER CONSUMABLE SU	5.26	
02/05/24	208487	2062	SALT BAG	01/17	249663	151	301	630		MTE/REPAIR SUPPLIES	42.50	
02/05/24	208487	2062	PARTS	01/17	249689	151	301	681		REPAIR/REPLACEMENT	63.52	
02/05/24	208487	2062	SHOVELS	01/23	250074	151	301	630		MTE/REPAIR SUPPLIES	56.43	
02/05/24	208487	2062	FILES	01/26	250262	151	301	681		REPAIR/REPLACEMENT	32.49	401.88
02/05/24	208504	2079	SALT FOR ROADS	01/16	249592	152	302	630		MTE/REPAIR SUPPLIES	416.50	416.50
03/04/24	208907	2507	ORANGE PAINT	02/12	251152	151	301	699		OTHER CONSUMABLE SU	5.99	5.99
04/01/24	209450	3073	DEF FLUIDS, PARTS	03/12	252529	151	301	681		REPAIR/REPLACEMENT	30.95	
						151	301	675		ANTIFREEZE/FLUIDS	592.00	
04/01/24	209450	3073	GREASE, HYD OIL, BLADE	03/12	252537	151	301	675		ANTIFREEZE/FLUIDS	323.00	
						151	301	681		REPAIR/REPLACEMENT	20.00	965.95
05/06/24	209947	3602	BOLTS, NUTS	03/26	253220	151	301	699		OTHER CONSUMABLE SU	15.17	
05/06/24	209947	3602	NUTS, BOLTS	03/27	253238	151	301	699		OTHER CONSUMABLE SU	8.62	
05/06/24	209947	3602	NUTS, BOLTS, WASHERS	03/27	253246	151	301	699		OTHER CONSUMABLE SU	15.37	39.16
05/06/24	209960	3615	SHOVEL	03/06	252263	151	301	630		MTE/REPAIR SUPPLIES	18.67	
05/06/24	209960	3615	SUPPLIES	04/11	254073	151	301	699		OTHER CONSUMABLE SU	14.48	
05/06/24	209960	3615	OIL	04/15	254306	151	301	675		ANTIFREEZE/FLUIDS	161.50	194.65
05/06/24	209966	3621	SCREWS, WASHERS	04/17	254376	151	301	699		OTHER CONSUMABLE SU	8.44	8.44
05/06/24	209970	3625	ERASER, REMEDY	04/22	254618	151	301	630		MTE/REPAIR SUPPLIES	328.00	328.00
07/01/24	210841	4549	ERASER FOR ROADS	05/07	255306	151	301	630		MTE/REPAIR SUPPLIES	138.00	
07/01/24	210841	4549	ENGINE OIL	05/29	256344	151	301	675		ANTIFREEZE/FLUIDS	7.00	145.00
09/03/24	211723	5483	WEED KILLER FOR ROADS	07/08	258124	151	301	675		ANTIFREEZE/FLUIDS	518.42	
09/03/24	211723	5483	PLUMBING SUPPLIES	08/01	259219	151	301	643		HDWE/PLUMB/ELECTRIC	13.30	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/03/24	211723	5483 HARDWARE, PLUMBING SUPPLI	08/01 259224		151	301	643		HDWE/PLUMB/ELECTRIC	19.49	
09/03/24	211723	5483 1 GAL SPRAYER	08/05 259406		151	301	699		OTHER CONSUMABLE SU	19.99	
09/03/24	211723	5483 PARTS	08/07 259481		151	301	681		REPAIR/REPLACEMENT	40.14	
09/03/24	211723	5483 HITCH PIN CLIPS	08/15 259869		151	301	699		OTHER CONSUMABLE SU	12.50	
09/03/24	211723	5483 PARTS	08/19 260086		151	301	681		REPAIR/REPLACEMENT	59.66	
09/03/24	211723	5483 PARTS	08/20 260123		151	301	681		REPAIR/REPLACEMENT	3.89	
09/03/24	211723	5483 LIGHT	08/21 260144		151	301	681		REPAIR/REPLACEMENT	30.48	
09/03/24	211723	5483 PARTS	08/21 260166		151	301	681		REPAIR/REPLACEMENT	21.54	
09/03/24	211723	5483 SUPPLIES	08/28 260458		151	301	699		OTHER CONSUMABLE SU	31.12	770.53
09/03/24	211741	5501 QUICKCRETE	08/12 259766		152	302	630		MTE/REPAIR SUPPLIES	112.50	
09/03/24	211741	5501 QUICKCRETE	08/12 259771		152	302	630		MTE/REPAIR SUPPLIES	150.00	262.50
BUCKATUNNA BUILDING SUPPLY			15 EXPENDITURE		4,535.40			BALANCE SHEET	.00	TOTAL	4,535.40

3963 BUCKATUNNA SALES & SERVICE											
12/04/23	207670	1194 PARTS, LABOR	11/02 110223		151	301	681		REPAIR/REPLACEMENT	3.50	
					151	301	681		REPAIR/REPLACEMENT	5.00	
					151	301	599		OTHER CONTRACTED SE	32.00	40.50
01/02/24	208069	1616 BAR OIL, OIL MIX	11/27 112723		151	301	675		ANTIFREEZE/FLUIDS	45.00	45.00
05/06/24	209948	3603 CHAINS	03/15 031524		151	301	681		REPAIR/REPLACEMENT	28.95	28.95
08/05/24	211113	4848 BAROIL, WEED EATER LINE,	07/12 071224		001	151	675		ANTIFREEZE/FLUIDS	15.00	
					001	151	675		ANTIFREEZE/FLUIDS	10.00	
					001	151	681		REPAIR/REPLACEMENT	14.95	
					001	151	681		REPAIR/REPLACEMENT	10.50	50.45
09/03/24	211562	5322 2 CHAINS	07/23 072324		001	151	681		REPAIR/REPLACEMENT	47.90	47.90
BUCKATUNNA SALES & SERVICE			5 EXPENDITURE		212.80			BALANCE SHEET	.00	TOTAL	212.80

054 BUCKATUNNA WATER ASSOCIATION											
10/02/23	206672	165 BEAT 1 BARN WATER BILL	09/26 092623		151	301	510		UTILITIES	18.00	18.00
11/06/23	207119	619 011245000	10/10 1241123		151	301	510		UTILITIES	20.00	20.00
12/04/23	207671	1195 011245000	11/10 1241223		151	301	510		UTILITIES	20.00	20.00
01/02/24	208070	1617 011245000	12/10 1240124		151	301	510		UTILITIES	20.00	20.00
02/05/24	208488	2063 WATER BILL	01/31 013124		151	301	510		UTILITIES	20.00	20.00
03/04/24	208908	2508 011245000	02/10 1240324		151	301	510		UTILITIES	20.00	20.00
04/01/24	209577	3203 011245000	03/10 2450424		151	301	510		UTILITIES	20.00	20.00

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0039

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/06/24	209978	3633	011245000	04/10	1240524	151	301	510		UTILITIES	20.00		20.00
06/03/24	210404	4081	011245000	05/10	2450624	151	301	510		UTILITIES	30.00		30.00
07/11/24	211027	4751	011245000	06/10	1240724	151	301	510		UTILITIES	75.00		75.00
08/05/24	211297	5032	011245000	07/30	2450824	151	301	510		UTILITIES	125.00		125.00
09/03/24	211724	5484	011245000	08/10	2450924	151	301	510		UTILITIES	65.00		65.00
BUCKATUNNA WATER ASSOCIATION				12	EXPENDITURE		453.00			BALANCE SHEET	.00	TOTAL	453.00

7697 BUCKATUNNA YOUTH FOOTBALL LEAG													
08/16/24	211503	5255	BUCKATUNNA YOUTH FOOTBALL	08/15	081524	001	675	700		ASSISTANCE/INDIVIDU	500.00		500.00
BUCKATUNNA YOUTH FOOTBALL LEAGUE				1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00

8167 BUCKLEY, KATHLEEN													
11/08/23	207300	816	ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	125.00		125.00
03/13/24	209101	2716	ELECTION WORKER	03/13	031324	001	180	573		ELECTION WORKERS FE	125.00		125.00
BUCKLEY, KATHLEEN				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

7419 BUDDY'S FOOD AND FUEL													
06/03/24	210370	4047	FUEL	05/20	779416	106	250	671		GASOLINE	132.00		132.00
BUDDY'S FOOD AND FUEL				1	EXPENDITURE		132.00			BALANCE SHEET	.00	TOTAL	132.00

8191 BULLOCK, DAVID RUSSELL													
11/08/23	207301	817	ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	125.00		125.00
03/13/24	209102	2717	ELECTION WORKER	03/13	031324	001	180	573		ELECTION WORKERS FE	125.00		125.00
BULLOCK, DAVID RUSSELL				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

6726 BULLOCK, VIRGINIA													
11/08/23	207302	818	ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	150.00		150.00
03/13/24	209103	2718	ELECTION WORKER	03/13	031324	001	180	573		ELECTION WORKERS FE	150.00		150.00
BULLOCK, VIRGINIA				2	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0040

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
3349 BURNS AUTOMOTIVE												
03/04/24	208778	2378	REPAIRS TO 2009 FORD CROW	02/16	021624	001	200	681		REPAIR/REPLACEMENT	104.49	
						001	200	542		VEHICLE REP & MNT B	200.00	304.49
08/05/24	211168	4903	AUTO REPAIRS	07/17	071724	001	200	542		VEHICLE REP & MNT B	350.00	350.00

	BURNS AUTOMOTIVE			2	EXPENDITURE		654.49			BALANCE SHEET	.00	TOTAL 654.49

3417 BURNS AUTOMOTIVE												
02/05/24	208368	1943	PARTS/LABOR-2019 DODGE CH	01/31	013124	001	200	542		VEHICLE REP & MNT B	450.00	
						001	200	681		REPAIR/REPLACEMENT	50.46	500.46
04/01/24	209344	2967	REPAIRS TO 2016 DODGE CHA	03/06	030624	001	200	542		VEHICLE REP & MNT B	275.00	
						001	200	681		REPAIR/REPLACEMENT	40.90	315.90

	BURNS AUTOMOTIVE			2	EXPENDITURE		816.36			BALANCE SHEET	.00	TOTAL 816.36

963 BURROUGHS DIESEL, INC.												
10/02/23	206776	269	BRAKE PADS	09/21	813947	400	340	681		REPAIR/REPLACEMENT	587.73	
10/02/23	206776	269	PARTS	09/26	814072	400	340	681		REPAIR/REPLACEMENT	244.60	832.33
11/06/23	207195	695	PARTS	10/12	814506	155	305	681		REPAIR/REPLACEMENT	73.00	73.00
11/06/23	207228	728	PARTS	09/29	814042	400	340	681		REPAIR/REPLACEMENT	166.46	166.46
12/04/23	207732	1256	REPAIRS TO 2022 WESTERN S	10/10	23289	155	305	542		VEHICLE REP & MNT B	831.25	
						155	305	681		REPAIR/REPLACEMENT	696.01	1,527.26
01/02/24	208150	1697	REGULATOR	11/28	815472	400	340	681		REPAIR/REPLACEMENT	205.28	
01/02/24	208150	1697	BEARINGS, OIL SEAL	12/07	816016	400	340	681		REPAIR/REPLACEMENT	100.73	306.01
02/05/24	208505	2080	TOWING OF TRUCK TO INDUST	11/28	73653	152	302	599		OTHER CONTRACTED SE	350.00	350.00
04/01/24	209539	3162	PARTS	02/07	817462	400	340	681		REPAIR/REPLACEMENT	86.50	
04/01/24	209539	3162	CREDIT FOR PARTS	02/08	C817462	400	340	681		REPAIR/REPLACEMENT	91.30CR	
04/01/24	209539	3162	HEADER	03/04	818195	400	340	681		REPAIR/REPLACEMENT	546.74	
04/01/24	209539	3162	PARTS	03/08	818322	400	340	681		REPAIR/REPLACEMENT	511.08	1,053.02
06/03/24	210509	4186	PARTS	05/07	819842	400	340	681		REPAIR/REPLACEMENT	128.78	
06/03/24	210509	4186	PARTS	05/10	819332	400	340	681		REPAIR/REPLACEMENT	887.02	1,015.80
07/01/24	210873	4581	TRUCK REPAIRS	06/12	24550	153	303	542		VEHICLE REP & MNT B	740.04	
						153	303	681		REPAIR/REPLACEMENT	401.72	1,141.76
08/05/24	211404	5139	PARTS	05/15	819944	400	340	681		REPAIR/REPLACEMENT	262.20	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0041

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/05/24	211404	5139	FILTER, PART	06/26	062624	400	340	681		REPAIR/REPLACEMENT	123.62	385.82	
09/03/24	211742	5502	TARPS FOR DUMPT TRUCKS	07/31	821308	152	302	681		REPAIR/REPLACEMENT	546.00	546.00	
09/03/24	211826	5586	PARTS	07/19	821607	400	340	675		ANTIFREEZE/FLUIDS	326.07		
						400	340	681		REPAIR/REPLACEMENT	402.28		
09/03/24	211826	5586	PARTS	07/30	821815	400	340	681		REPAIR/REPLACEMENT	53.34		
09/03/24	211826	5586	PARTS	07/30	821883	400	340	681		REPAIR/REPLACEMENT	470.35	1,252.04	
BURROUGHS DIESEL, INC.				12	EXPENDITURE	8,649.50				BALANCE SHEET	.00	TOTAL	8,649.50

5244 BURROUGHS TIRE SERVICE													
11/06/23	207174	674	TIRES	09/26	97295	154	304	680		TIRES/TUBES	690.00	690.00	
02/05/24	208506	2081	TIRES	01/10	98549	152	302	680		TIRES/TUBES	1,078.00	1,078.00	
06/03/24	210457	4134	TIRES	03/13	99128	31014	154	304	680	TIRES/TUBES	2,463.00		
06/03/24	210457	4134	TIRES	05/09	99855	154	304	680		TIRES/TUBES	930.00	3,393.00	
06/03/24	210510	4187	TIRES	05/06	99792	400	340	680		TIRES/TUBES	660.00	660.00	
07/01/24	210891	4599	TIRES	06/04	100161	154	304	680		TIRES/TUBES	549.00	549.00	
07/01/24	210932	4640	TIRES	06/24	100433	61126	400	340	680	TIRES/TUBES	3,052.00	3,052.00	
08/05/24	211405	5140	TIRES	07/19	100734	400	340	680		TIRES/TUBES	1,320.00	1,320.00	
09/03/24	211780	5540	TIRES	08/27	101297	154	304	680		TIRES/TUBES	829.50	829.50	
09/03/24	211827	5587	TIRES	08/06	100985	400	340	680		TIRES/TUBES	660.00	660.00	
BURROUGHS TIRE SERVICE				9	EXPENDITURE	12,231.50				BALANCE SHEET	.00	TOTAL	12,231.50

5827 BURTON COMPUTER RESOURCES, INC													
11/06/23	206940	440	LED MONITOR FOR JUDGE GRA	10/12	123160	001	101	919		FURN & OFF EQUIP (L	299.00	299.00	
BURTON COMPUTER RESOURCES, INC.				1	EXPENDITURE	299.00				BALANCE SHEET	.00	TOTAL	299.00

7475 BUSBY, MARTIN													
11/08/23	207303	819	ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	125.00	125.00	
03/13/24	209104	2719	ELECTION WORKER	03/13	031324	001	180	573		ELECTION WORKERS FE	125.00	125.00	
BUSBY, MARTIN				2	EXPENDITURE	250.00				BALANCE SHEET	.00	TOTAL	250.00

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0042

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
7474 BUSBY, NANCY									
11/08/23	207304	820 ELECTION WORKER	11/08	110823	001 180 573		ELECTION WORKERS FE	150.00	150.00
03/13/24	209105	2720 ELECTION WORKER	03/13	031324	001 180 573		ELECTION WORKERS FE	150.00	150.00
BUSBY, NANCY			2	EXPENDITURE	300.00		BALANCE SHEET	.00	TOTAL 300.00
4709 BUSINESS PRINTING									
10/02/23	206563	56 POSTERS	08/25	230322	001 166 603		OFFICE SUPPLIES/MAT	16.50	16.50
01/02/24	207919	1466 ENVELOPES	12/22	230472	001 101 603		OFFICE SUPPLIES/MAT	561.90	561.90
02/05/24	208292	1867 LETTERHEAD, INVOICES	01/12	24016	001 101 603		OFFICE SUPPLIES/MAT	180.00	180.00
02/05/24	208369	1944 LETTERHEAD, ENVELOPES, ST	01/05	40009	001 200 603		OFFICE SUPPLIES/MAT	513.10	
02/05/24	208369	1944 TAL WORKBOOK LAW ENFORCEM	01/18	240022	001 200 603		OFFICE SUPPLIES/MAT	632.50	1,145.60
04/01/24	209272	2895 WINDOW ENVELOPES	03/19	240095	001 101 603		OFFICE SUPPLIES/MAT	148.00	148.00
05/06/24	209803	3458 RECEIPT BOOKS	04/09	240121	001 200 603		OFFICE SUPPLIES/MAT	415.15	415.15
08/05/24	211228	4963 SPECIAL ENVELOPE ORDER FO	07/18	240238	015 190 603		OFFICE SUPPLIES/MAT	1,315.03	1,315.03
09/03/24	211543	5303 ENVELOPES	08/19	240278	001 101 603		OFFICE SUPPLIES/MAT	562.05	562.05
BUSINESS PRINTING			8	EXPENDITURE	4,344.23		BALANCE SHEET	.00	TOTAL 4,344.23
7226 BUTLER SNOW, LLP									
11/06/23	207288	804 FEES/EXPENSES-FY 2022	10/06	0397827	216 810 803		FISCAL AGENTS FEES	3,000.00	3,000.00
BUTLER SNOW, LLP			1	EXPENDITURE	3,000.00		BALANCE SHEET	.00	TOTAL 3,000.00
8170 BUTLER, SYLVIA									
11/08/23	207305	821 ELECTION WORKER	11/08	110823	001 180 573		ELECTION WORKERS FE	125.00	125.00
03/13/24	209106	2721 ELECTION WORKER	03/13	031324	001 180 573		ELECTION WORKERS FE	125.00	125.00
BUTLER, SYLVIA			2	EXPENDITURE	250.00		BALANCE SHEET	.00	TOTAL 250.00
3888 BYNUM PRINTING									
10/02/23	206525	18 WINDOW ENVELOPES, VOTER B	09/13	6	001 102 603		OFFICE SUPPLIES/MAT	565.00	565.00

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/02/23	206530	23	WINDOW ENVELOPES	09/13	5		001	105	603		OFFICE SUPPLIES/MAT	145.00		145.00
10/02/23	206564	57	BUSINESS CARDS	09/21	092123		001	166	603		OFFICE SUPPLIES/MAT	50.00		50.00
10/02/23	206641	134	EMR REPORT BOOKS	09/18	9		106	250	603		OFFICE SUPPLIES/MAT	200.00		200.00
12/04/23	207553	1077	WINDOW ENVELOPES	11/01	23		001	166	603		OFFICE SUPPLIES/MAT	125.00		125.00
01/02/24	207910	1457	BUSINESS CARDS	12/18	32		001	100	603		OFFICE SUPPLIES/MAT	195.00		195.00
02/05/24	208275	1850	BUSINESS CARDS-HENRY COOL	01/02	37		001	100	603		OFFICE SUPPLIES/MAT	65.00		65.00
02/05/24	208353	1928	REPORT OF DEATH INVESTIGA	01/02	38		001	167	603		OFFICE SUPPLIES/MAT	100.00		100.00
02/05/24	208357	1932	VOTER POST CARDS, ENVELOP	01/23	41		001	180	603		OFFICE SUPPLIES/MAT	130.00		130.00
03/04/24	208725	2325	ENVELOPES	12/22	57		001	105	603		OFFICE SUPPLIES/MAT	365.00		365.00
03/04/24	208757	2357	ENVELOPES	02/14	54		001	166	603		OFFICE SUPPLIES/MAT	125.00		125.00
03/04/24	208995	2595	ENVELOPES	12/20	58		400	340	603		OFFICE SUPPLIES/MAT	365.00		365.00
04/01/24	209279	2902	ENVELOPES, HAND BOOKS	02/27	59		001	102	603		OFFICE SUPPLIES/MAT	685.00		685.00
05/06/24	209878	3533	PURCHASE REQUISITION BOOK	04/29	73		015	190	603		OFFICE SUPPLIES/MAT	240.00		240.00
06/03/24	210287	3964	ELECTION ENVELOPES	05/13	01		001	180	603		OFFICE SUPPLIES/MAT	110.00		110.00
08/05/24	211100	4835	REG ENVELOPES	07/30	18		001	102	603		OFFICE SUPPLIES/MAT	55.00		55.00
08/05/24	211145	4880	ENVELOPES	07/09	12		001	166	603		OFFICE SUPPLIES/MAT	60.00		60.00
09/03/24	211550	5310	REGULAR AND WINDOW ENVELO	08/13	21		001	102	603		OFFICE SUPPLIES/MAT	115.00		115.00
BYNUM PRINTING				18	EXPENDITURE		3,695.00				BALANCE SHEET	.00	TOTAL	3,695.00
8032 C SPIRE														
10/02/23	206620	113	0000692694-35	09/01	35		015	190	502		TELEPHONE	480.00		480.00
10/02/23	206629	122	00006926694-35	09/01	35A		097	265	502		TELEPHONE	270.00		
10/02/23	206629	122	3000726383-17	09/03	17		097	265	502		TELEPHONE	866.84		1,136.84
11/06/23	207064	564	0000692694-36	10/01	36		015	190	502		TELEPHONE	480.00		480.00
11/06/23	207076	576	0000692694-36	10/01	36A		097	265	502		TELEPHONE	270.00		
11/06/23	207076	576	3000653284-28	10/02	84-28		097	265	502		TELEPHONE	370.00		640.00
11/16/23	207462	978	0000692694-37	11/13	111323		015	190	502		TELEPHONE	480.00		480.00

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0044

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/16/23	207463	979	3000653284	11/02	110223	097	265	502	TELEPHONE		501.79	
11/16/23	207463	979	0000692694	11/13	111323A	097	265	502	TELEPHONE		270.00	771.79
12/05/23	207820	1359	3000726383	12/05	120523	097	265	502	TELEPHONE		2,587.92	2,587.92
12/13/23	207856	1396	0000692694	12/01	381223	015	190	502	TELEPHONE		480.00	480.00
12/13/23	207859	1399	0000692694	12/01	381223A	097	265	502	TELEPHONE		270.00	
12/13/23	207859	1399	3000653284	12/02	301223	097	265	502	TELEPHONE		474.77	744.77
01/11/24	208222	1787	0000692694-39	01/01	39	015	190	502	TELEPHONE		480.00	
						015	190	502	TELEPHONE		480.00	960.00
01/11/24	208224	1789	0000692694-39	01/01	39A	097	265	502	TELEPHONE		270.00	
01/11/24	208224	1789	3000726383-21	01/03	21	097	265	502	TELEPHONE		889.23	1,159.23
02/15/24	208664	2256	0000692694-40	02/01	40	015	190	502	TELEPHONE		480.00	
02/15/24	208664	2256	3000653284	02/02	328432	015	190	502	TELEPHONE		392.76	872.76
02/15/24	208666	2258	0000692694	02/01	40A	097	265	502	TELEPHONE		270.00	
02/15/24	208666	2258	3000726383	02/03	020824	097	265	502	TELEPHONE		854.10	1,124.10
03/14/24	209076	2691	0000692694-41	03/01	41	015	190	502	TELEPHONE		480.00	
03/14/24	209076	2691	3000653284-33	03/03	030224	015	190	553	COMPUTER PROFESSION		447.10	927.10
03/14/24	209079	2694	000692694-14	03/01	41A	097	265	502	TELEPHONE		270.00	
03/14/24	209079	2694	3000726383-23	03/03	030324	097	265	502	TELEPHONE		861.79	1,131.79
04/15/24	209626	3267	0000692694	04/01	42A	015	190	502	TELEPHONE		480.00	
04/15/24	209626	3267	3000653284	04/02	040524	015	190	502	TELEPHONE		446.86	926.86
04/15/24	209628	3269	0000692694-42	04/01	42	097	265	502	TELEPHONE		270.00	
04/15/24	209628	3269	3000726383	04/03	040324	097	265	502	TELEPHONE		814.18	1,084.18
05/16/24	210160	3830	3000653284	05/02	051024A	001	631	502	TELEPHONE		446.86	446.86
05/16/24	210177	3847	0000692694	05/01	43	015	190	502	TELEPHONE		480.00	480.00
05/16/24	210178	3848	0000692694	05/01	43A	097	265	502	TELEPHONE		270.00	
05/16/24	210178	3848	3000726383	05/10	051024	097	265	502	TELEPHONE		913.69	1,183.69
06/20/24	210625	4318	0000692694	06/01	44	015	190	502	TELEPHONE		480.00	480.00
06/20/24	210627	4320	0000692694	06/01	44A	097	265	502	TELEPHONE		270.00	270.00
07/01/24	210780	4488	3000653284	06/02	840624	001	631	502	TELEPHONE		446.86	446.86
07/11/24	211013	4737	3000653284-37	07/02	840724	001	631	502	TELEPHONE		441.67	441.67
07/11/24	211018	4742	3000726383	07/03	830724	097	265	502	TELEPHONE		1,747.42	1,747.42

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0045

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/05/24	211229	4964 0000692694-45	07/01 45		015	190	502		TELEPHONE	480.00	480.00
08/05/24	211240	4975 0000692694-45	07/01 45A		097	265	502		TELEPHONE	270.00	270.00
08/15/24	211485	5236 0000692694-46	08/01 46		015	190	502		TELEPHONE	480.00	480.00
08/15/24	211487	5238 0000692694-46	08/01 46A		097	265	502		TELEPHONE	270.00	
08/15/24	211487	5238 3000726383	08/03 830824		097	265	502		TELEPHONE	861.20	1,131.20
09/12/24	211924	5704 3000653284	09/02 391024		001	631	502		TELEPHONE	883.34	883.34
09/12/24	211926	5706 0000692694-47	09/09 090924		015	190	502		TELEPHONE	480.00	480.00
09/12/24	211928	5708 3000726383	08/03 281024		097	265	502		TELEPHONE	861.20	
09/12/24	211928	5708 0000692694-47	09/01 090924A		097	265	502		TELEPHONE	270.00	1,131.20
C SPIRE			32 EXPENDITURE		26,339.58			BALANCE SHEET		.00	TOTAL 26,339.58

8351 C&C CONTRACTORS											
11/06/23	207196	696 CYLINDER WORK	10/16 277		155	305	541		ROAD MCH/EQUIP REPA	400.00	400.00
C&C CONTRACTORS			1 EXPENDITURE		400.00			BALANCE SHEET		.00	TOTAL 400.00

7859 C&C WELDING, LLC											
06/03/24	210371	4048 WELD ON WATER TANK T-11	05/01 050124		106	250	542		VEHICLE REP & MNT B	1,280.00	
					106	250	681		REPAIR/REPLACEMENT	830.00	2,110.00
07/01/24	210804	4512 INSTALL FLATBED ON TRUCK	06/12 061224		106	250	542		VEHICLE REP & MNT B	730.00	730.00
C&C WELDING, LLC			2 EXPENDITURE		2,840.00			BALANCE SHEET		.00	TOTAL 2,840.00

8425 C&Y CHEMICAL COMPANY											
06/03/24	210511	4188 TRUCK CLEANER/WASH	03/28 0681		400	340	675		ANTIFREEZE/FLUIDS	968.00	968.00
C&Y CHEMICAL COMPANY			1 EXPENDITURE		968.00			BALANCE SHEET		.00	TOTAL 968.00

939 CADENCE EQUIPMENT FINANCE											
10/02/23	206655	148 002 0070051 026	09/20 261023		150	300	800		PRIN/CAPITAL DEBT (	2,127.02	
					150	300	802		INTEREST	353.23	2,480.25
11/06/23	207104	604 002 0070051 026	10/10 261123		150	300	800		PRIN/CAPITAL DEBT (	2,131.29	
					150	300	802		INTEREST	348.96	2,480.25

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/04/23	207655	1179 002	0070051 026	11/16 261223		150	300	800	PRIN/CAPITAL DEBT (		2,135.57	
						150	300	802	INTEREST		344.68	2,480.25	
01/02/24	208060	1607 7113 002	0070051 026	12/15 510124		150	300	800	PRIN/CAPITAL DEBT (		2,139.86	
						150	300	802	INTEREST		340.39	2,480.25	
02/05/24	208471	2046 7113 002	0070051 026	01/08 260224		150	300	800	PRIN/CAPITAL DEBT (		2,144.16	
						150	300	802	INTEREST		336.09	2,480.25	
03/04/24	208890	2490 7113 002	0070051 026	02/15 260324		150	300	800	PRIN/CAPITAL DEBT (		2,148.47	
						150	300	802	INTEREST		331.78	2,480.25	
04/01/24	209434	3057 7113 002	0070051 026	03/06 260424		150	300	800	PRIN/CAPITAL DEBT (		2,152.78	
						150	300	802	INTEREST		327.47	2,480.25	
05/06/24	209929	3584 7113 002	0070051 026	04/11 260524		150	300	800	PRIN/CAPITAL DEBT (		2,157.10	
						150	300	802	INTEREST		323.15	2,480.25	
06/03/24	210391	4068 002	0070051 026	05/09 260626		150	300	800	PRIN/CAPITAL DEBT (		2,161.44	
						150	300	802	INTEREST		318.81	2,480.25	
07/01/24	210818	4526 002	0070051 026	06/05 260724		150	300	800	PRIN/CAPITAL DEBT (		2,165.78	
						150	300	802	INTEREST		314.47	2,480.25	
08/05/24	211275	5010 002	0070051 026	07/16 260824		150	300	800	PRIN/CAPITAL DEBT (		2,170.13	
						150	300	802	INTEREST		310.12	2,480.25	
09/03/24	211712	5472 002	0070051 026	08/16 260924		150	300	800	PRIN/CAPITAL DEBT (		2,174.49	
						150	300	802	INTEREST		305.76	2,480.25	

CADENCE EQUIPMENT FINANCE						12	EXPENDITURE	29,763.00	BALANCE SHEET		.00	TOTAL	29,763.00

8089 CAPITAL ONE													
10/02/23	206812	283 609536		09/24 361023		001	100	699	OTHER CONSUMABLE SU		57.98	57.98	
10/02/23	206815	286 609536		09/24 361023B		001	163	699	OTHER CONSUMABLE SU		29.18	29.18	
10/02/23	206816	287 609536		09/24 361023A		001	166	645	CUSTODIAL/CLEANING		50.89	50.89	
10/02/23	206817	288 609536		09/24 361023D		001	200	699	OTHER CONSUMABLE SU		164.80		
						001	200	699	OTHER CONSUMABLE SU		348.80	513.60	
10/02/23	206820	291 609536		09/24 361023E		001	224	603	OFFICE SUPPLIES/MAT		110.02	110.02	
10/02/23	206821	292 609536		09/24 361023C		097	265	603	OFFICE SUPPLIES/MAT		200.60	200.60	
11/06/23	206930	430 609536		10/24 361123		001	100	699	OTHER CONSUMABLE SU		121.50	121.50	
11/06/23	206987	487 609536		10/24 361123B		001	166	645	CUSTODIAL/CLEANING		38.63		

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0047

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	645		CUSTODIAL/CLEANING	88.37	127.00
11/06/23	207013	513	609536	10/24	361123A	001	200	699		OTHER CONSUMABLE SU	34.64	
						001	200	699		OTHER CONSUMABLE SU	9.98	
						001	200	699		OTHER CONSUMABLE SU	266.06	
						001	200	603		OFFICE SUPPLIES/MAT	3.97	
						001	200	645		CUSTODIAL/CLEANING	9.88	
						001	200	699		OTHER CONSUMABLE SU	80.44	404.97
11/06/23	207197	697	609536	10/24	361123C	155	305	699		OTHER CONSUMABLE SU	30.84	30.84
12/04/23	207778	1302	609536	11/24	361223	001	151	645		CUSTODIAL/CLEANING	28.86	28.86
12/04/23	207779	1303	609536	11/24	361223C	001	163	603		OFFICE SUPPLIES/MAT	79.31	79.31
12/04/23	207780	1304	609536	11/24	361223A	001	166	645		CUSTODIAL/CLEANING	96.70	96.70
12/04/23	207781	1305	609536	11/24	361223B	001	180	699		OTHER CONSUMABLE SU	112.50	112.50
12/04/23	207782	1306	609536	11/24	361223D	097	265	699		OTHER CONSUMABLE SU	40.13	
						097	265	919		FURN & OFF EQUIP (L	211.88	252.01
01/02/24	207911	1458	609536	12/24	360124C	001	100	699		OTHER CONSUMABLE SU	41.22	41.22
01/02/24	207929	1476	609536	12/24	360124	001	151	699		OTHER CONSUMABLE SU	219.37	
						001	151	699		OTHER CONSUMABLE SU	141.46	
						001	151	645		CUSTODIAL/CLEANING	104.46	
						001	151	645		CUSTODIAL/CLEANING	35.66	
						001	151	645		CUSTODIAL/CLEANING	87.24	588.19
01/02/24	207960	1507	609536	12/24	360124E	001	166	603		OFFICE SUPPLIES/MAT	84.06	84.06
01/02/24	208018	1565	609536	12/24	360124D	001	631	616		4-H SUPPLIES	116.64	116.64
01/02/24	208034	1581	609536	12/24	360124B	097	265	603		OFFICE SUPPLIES/MAT	94.60	94.60
01/02/24	208096	1643	609536	12/24	360124A	153	303	675		ANTIFREEZE/FLUIDS	90.72	90.72
02/05/24	208293	1868	609536	01/24	360224E	001	101	603		OFFICE SUPPLIES/MAT	17.98	17.98
02/05/24	208310	1885	609536	01/24	360224	001	151	699		OTHER CONSUMABLE SU	50.81	
						001	151	645		CUSTODIAL/CLEANING	52.54	103.35
02/05/24	208340	1915	609536	01/24	360224B	001	166	603		OFFICE SUPPLIES/MAT	13.29	
						001	166	645		CUSTODIAL/CLEANING	69.66	82.95
02/05/24	208370	1945	609536	01/24	360224F	001	200	641		BUILDING REPAIRS/SU	19.66	
						001	200	645		CUSTODIAL/CLEANING	122.82	
						001	200	699		OTHER CONSUMABLE SU	58.47	
						001	200	603		OFFICE SUPPLIES/MAT	75.24	
						001	200	641		BUILDING REPAIRS/SU	26.19	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	641		BUILDING REPAIRS/SU	118.54	
						001	200	699		OTHER CONSUMABLE SU	31.60	
						001	200	645		CUSTODIAL/CLEANING	173.50	
						001	200	603		OFFICE SUPPLIES/MAT	11.06	637.08
02/05/24	208433	2008	609536	01/24	360224A	097	265	645		CUSTODIAL/CLEANING	129.62	129.62
02/05/24	208489	2064	609536	01/24	360224D	151	301	699		OTHER CONSUMABLE SU	85.00	85.00
02/05/24	208574	2149	609536	01/24	360224C	400	340	603		OFFICE SUPPLIES/MAT	29.85	29.85
03/04/24	208708	2308	609536	02/24	360324A	001	100	699		OTHER CONSUMABLE SU	27.80	27.80
03/04/24	208729	2329	609536	02/24	360324	001	151	645		CUSTODIAL/CLEANING	24.25	
						001	151	645		CUSTODIAL/CLEANING	76.86	101.11
03/04/24	208779	2379	609536	02/24	360324C	001	200	699		OTHER CONSUMABLE SU	60.95	
						001	200	643		HDWE/PLUMB/ELECTRIC	92.36	153.31
03/04/24	208852	2452	609536	02/24	360324D	097	265	603		OFFICE SUPPLIES/MAT	76.67	76.67
03/04/24	208935	2535	609536	02/24	360324B	153	303	699		OTHER CONSUMABLE SU	45.22	45.22
04/01/24	209289	2912	609536	03/26	360424	001	151	699		OTHER CONSUMABLE SU	154.62	154.62
04/01/24	209303	2926	609536	03/26	360424D	001	154	603		OFFICE SUPPLIES/MAT	42.15	42.15
04/01/24	209316	2939	609536	03/26	360424A	001	166	645		CUSTODIAL/CLEANING	91.84	91.84
04/01/24	209345	2968	609536	03/26	360424E	001	200	645		CUSTODIAL/CLEANING	55.24	
						001	200	552		MEDICAL FEES	66.31	
						001	200	699		OTHER CONSUMABLE SU	184.18	
						001	200	699		OTHER CONSUMABLE SU	22.90	328.63
04/01/24	209406	3029	609536	03/26	360424B	097	265	603		OFFICE SUPPLIES/MAT	65.40	65.40
04/01/24	209477	3100	609536	03/24	360424C	153	303	699		OTHER CONSUMABLE SU	106.12	
						153	303	699		OTHER CONSUMABLE SU	16.69	122.81
05/06/24	209756	3411	609536	04/24	360524B	001	163	699		OTHER CONSUMABLE SU	73.55	73.55
05/06/24	209832	3487	609536	04/24	360524	001	200	699		OTHER CONSUMABLE SU	39.94	
						001	200	699		OTHER CONSUMABLE SU	189.16	229.10
05/06/24	209890	3545	609536	04/24	360524A	097	265	699		OTHER CONSUMABLE SU	22.96	
						097	265	645		CUSTODIAL/CLEANING	72.32	95.28
05/06/24	210028	3683	609536	04/24	360524C	153	303	699		OTHER CONSUMABLE SU	87.30	
						153	303	699		OTHER CONSUMABLE SU	25.01	112.31
06/03/24	210245	3922	609536	05/24	360624	001	151	645		CUSTODIAL/CLEANING	16.32	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	151	641		BUILDING REPAIRS/SU	65.85		82.17
06/03/24	210297	3974	609536	05/24	360624E	001	200	699		OTHER CONSUMABLE SU	29.03		
						001	200	699		OTHER CONSUMABLE SU	65.52		94.55
06/03/24	210357	4034	609536	05/24	360624C	097	265	645		CUSTODIAL/CLEANING	49.62		49.62
06/03/24	210372	4049	609536	05/24	360624B	106	250	699		OTHER CONSUMABLE SU	79.00		79.00
06/03/24	210440	4117	609536	05/24	360624D	153	303	699		OTHER CONSUMABLE SU	32.04		32.04
06/03/24	210502	4179	609536	05/24	360624A	190	202	699		OTHER CONSUMABLE SU	66.09		66.09
07/01/24	210670	4378	609536	06/24	360724	001	100	603		OFFICE SUPPLIES/MAT	59.76		
						001	100	603		OFFICE SUPPLIES/MAT	29.88CR		29.88
07/01/24	210685	4393	609536	06/24	360724D	001	105	699		OTHER CONSUMABLE SU	9.99		9.99
07/01/24	210735	4443	609536	06/24	360724A	001	200	699		OTHER CONSUMABLE SU	24.98		
						001	200	645		CUSTODIAL/CLEANING	60.38		
						001	200	699		OTHER CONSUMABLE SU	30.79		116.15
07/01/24	210796	4504	609536	06/24	360724C	097	265	645		CUSTODIAL/CLEANING	236.37		236.37
07/01/24	210842	4550	609536	06/24	360724E	151	301	699		OTHER CONSUMABLE SU	43.92		43.92
07/01/24	210874	4582	609536	06/24	360724B	153	303	699		OTHER CONSUMABLE SU	53.20		
						153	303	645		CUSTODIAL/CLEANING	32.15		
						153	303	645		CUSTODIAL/CLEANING	14.96		
						153	303	699		OTHER CONSUMABLE SU	2.32		
						153	303	699		OTHER CONSUMABLE SU	51.62		
						153	303	699		OTHER CONSUMABLE SU	65.40		219.65
07/01/24	210933	4641	609536	06/24	360724F	400	340	699		OTHER CONSUMABLE SU	117.00		117.00
08/05/24	211114	4849	609536	07/24	360824	001	151	645		CUSTODIAL/CLEANING	51.13		51.13
08/05/24	211135	4870	609536	07/24	360824A	001	154	699		OTHER CONSUMABLE SU	22.78		22.78
08/05/24	211169	4904	609536	07/24	360824C	001	200	699		OTHER CONSUMABLE SU	51.76		
						001	200	603		OFFICE SUPPLIES/MAT	153.00		
						001	200	699		OTHER CONSUMABLE SU	55.47		260.23
08/05/24	211226	4961	609536--SCHOOL SUPPLY FUN	07/24	360824D	012	201	699		OTHER CONSUMABLE SU	486.62		
						012	201	699		OTHER CONSUMABLE SU	404.43		
						012	201	699		OTHER CONSUMABLE SU	1,097.73		1,988.78
08/05/24	211334	5069	609536	07/24	360824B	153	303	699		OTHER CONSUMABLE SU	28.68		
						153	303	681		REPAIR/REPLACEMENT	109.76		
						153	303	699		OTHER CONSUMABLE SU	32.68		171.12

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/03/24	211563	5323	609536	08/24	360924	001	151	645		CUSTODIAL/CLEANING	98.89	98.89	
09/03/24	211612	5372	609536	08/24	360924F	001	200	699		OTHER CONSUMABLE SU	83.86		
						001	200	699		OTHER CONSUMABLE SU	13.94		
						001	200	603		OFFICE SUPPLIES/MAT	113.58		
						001	200	699		OTHER CONSUMABLE SU	23.92	235.30	
09/03/24	211675	5435	609536	08/24	360924C	097	265	645		CUSTODIAL/CLEANING	105.78	105.78	
09/03/24	211692	5452	609536	08/24	360924A	106	250	603		OFFICE SUPPLIES/MAT	85.00	85.00	
09/03/24	211760	5520	609536	08/24	360924B	153	303	699		OTHER CONSUMABLE SU	45.26	45.26	
09/03/24	211781	5541	609536	08/24	360924D	154	304	699		OTHER CONSUMABLE SU	143.84	143.84	
09/03/24	211828	5588	609536	08/24	360924E	400	340	699		OTHER CONSUMABLE SU	79.00		
						400	340	603		OFFICE SUPPLIES/MAT	18.10		
						400	340	699		OTHER CONSUMABLE SU	65.80	162.90	
CAPITAL ONE				68	EXPENDITURE			10,584.46		BALANCE SHEET	.00	TOTAL	10,584.46

8067 CAPITAL ONE TRADE CREDIT													
06/03/24	210405	4082	111169-	05/20	690524	31035	151	301	917	OTHER MOBILE EQUIP	4,828.30	4,828.30	
CAPITAL ONE TRADE CREDIT				1	EXPENDITURE			4,828.30		BALANCE SHEET	.00	TOTAL	4,828.30

8173 CARDEN, MARK													
03/13/24	209107	2722	ELECTION WORKER	03/13	031324		001	180	573	ELECTION WORKERS FE	125.00	125.00	
CARDEN, MARK				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00

8401 CARMAX													
02/16/24	208687	2279	OUT OF STATE PURCHASES OV	02/16	021624		001	119	599	OTHER CONTRACTED SE	248.28	248.28	
CARMAX				1	EXPENDITURE			248.28		BALANCE SHEET	.00	TOTAL	248.28

8416 CARNEY, DARRELL													
04/15/24	209636	3277	REPAIRS TO GREEN 2001 FOR	04/02	998803		150	300	542	VEHICLE REP & MNT B	250.00		
							150	300	681	REPAIR/REPLACEMENT	425.00	675.00	
CARNEY, DARRELL				1	EXPENDITURE			675.00		BALANCE SHEET	.00	TOTAL	675.00

5725 CARR, JEREMY													

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0051

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/04/24	208743	2343	FEBRUARY 2024 TERM OF COU	02/26	022624	001	160	454		ATTENDING COURT	2,805.00	2,805.00
03/04/24	208751	2351	MICHAEL KNICKERBOCKER	01/22	012224	001	165	599		OTHER CONTRACTED SE	158.00	
03/04/24	208751	2351	LADRECO HOWARD	01/25	012524	001	165	599		OTHER CONTRACTED SE	158.00	
03/04/24	208751	2351	ROBERT SHELBY	01/31	013124	001	165	599		OTHER CONTRACTED SE	158.00	
03/04/24	208751	2351	KALEB PITTS	01/31	013124A	001	165	599		OTHER CONTRACTED SE	158.00	
03/04/24	208751	2351	MATTHEW BOYKIN	01/31	013124B	001	165	599		OTHER CONTRACTED SE	158.00	
03/04/24	208751	2351	JOSEPH ROBIN	02/06	020624	001	165	599		OTHER CONTRACTED SE	158.00	
03/04/24	208751	2351	KAITLYN NICHOLSON	02/08	020824	001	165	599		OTHER CONTRACTED SE	158.00	
03/04/24	208751	2351	SENECA LEGGINS	02/14	021424	001	165	599		OTHER CONTRACTED SE	158.00	
03/04/24	208751	2351	ARMANI MCCLENDON	02/16	021624	001	165	599		OTHER CONTRACTED SE	158.00	1,422.00
03/21/24	208743	2343	VOID CLAIM NO 002343	CHEC 03/21	022624 V	001	160	454		ATTENDING COURT	2,805.00CR	2,805.00
04/01/24	209311	2934	SOMMER PITTMAN	02/23	022324	001	165	599		OTHER CONTRACTED SE	158.00	
04/01/24	209311	2934	ERNEST ROBINSON JR.	03/01	030124	001	165	599		OTHER CONTRACTED SE	158.00	
04/01/24	209311	2934	DEANDREA MAYFIELD	03/04	030424	001	165	599		OTHER CONTRACTED SE	158.00	474.00
05/06/24	209759	3414	TRAVIS LAMB	03/18	031824	001	165	599		OTHER CONTRACTED SE	158.00	
05/06/24	209759	3414	NATHAN NEELY	03/21	032124	001	165	599		OTHER CONTRACTED SE	158.00	
05/06/24	209759	3414	CHARLES B. SEEGER	04/16	041624	001	165	599		OTHER CONTRACTED SE	158.00	474.00
06/03/24	210268	3945	CHIQUITA BASKIN	04/22	042224	001	165	599		OTHER CONTRACTED SE	158.00	
06/03/24	210268	3945	BOBBY LITTLE	04/22	042224A	001	165	599		OTHER CONTRACTED SE	158.00	
06/03/24	210268	3945	QUANISHA JORDAN	04/25	042524	001	165	599		OTHER CONTRACTED SE	158.00	
06/03/24	210268	3945	ROBERT OLSON	05/06	050624	001	165	599		OTHER CONTRACTED SE	158.00	
06/03/24	210268	3945	REBECCA PAYTON	05/08	050824	001	165	599		OTHER CONTRACTED SE	158.00	
06/03/24	210268	3945	ERIC LINDSEY	05/14	051424	001	165	599		OTHER CONTRACTED SE	158.00	
06/03/24	210268	3945	MATTHEW BOYKIN	05/14	051424A	001	165	599		OTHER CONTRACTED SE	158.00	1,106.00
07/01/24	210714	4422	KASTACIE GANDY	05/16	051624	001	165	599		OTHER CONTRACTED SE	158.00	
07/01/24	210714	4422	GREGORY HUNDLEY	05/20	052024	001	165	599		OTHER CONTRACTED SE	158.00	
07/01/24	210714	4422	MARY RUSSELL	05/24	052424	001	165	599		OTHER CONTRACTED SE	158.00	
07/01/24	210714	4422	ARMONI MCCLENDON	05/29	052924	001	165	599		OTHER CONTRACTED SE	158.00	
07/01/24	210714	4422	DORTCIA PARKS	06/13	061324	001	165	599		OTHER CONTRACTED SE	158.00	790.00
08/05/24	211142	4877	LUCAS GREEN	06/24	062424	001	165	599		OTHER CONTRACTED SE	158.00	
08/05/24	211142	4877	ROBERT EVERETT	06/24	062424A	001	165	599		OTHER CONTRACTED SE	158.00	
08/05/24	211142	4877	CHRISTOPHER JENKINS	06/28	062824	001	165	599		OTHER CONTRACTED SE	158.00	
08/05/24	211142	4877	SOMMER PITTMAN	07/09	070924	001	165	599		OTHER CONTRACTED SE	158.00	
08/05/24	211142	4877	GERRY DAVIS, JR.	07/15	071524	001	165	599		OTHER CONTRACTED SE	158.00	790.00
08/16/24	211500	5252	INVOICE #77CH-2024-Q4	MEC 08/15	081524	001	101	599		OTHER CONTRACTED SE	284.20	284.20
09/03/24	211589	5349	MICHAREL YARBERRY	07/26	072624	001	165	599		OTHER CONTRACTED SE	158.00	158.00
CARR, JEREMY				10	EXPENDITURE		5,498.20		BALANCE SHEET	.00	TOTAL	5,498.20

8373 CARR, WILLIAM JEREMY

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0052

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/02/24	207920	1467	TRAVEL-NEW TERM ORIENTATI	12/11	121123	001	101	476		MEAL AND LODGING	138.00		
						001	101	477		TRAVEL IN PRIVATE V	179.47	317.47	
06/20/24	210591	4284	MAS CONVENTION-BILOXI MS	06/17	061724	001	100	476		MEAL AND LODGING	177.00		
						001	100	477		TRAVEL IN PRIVATE V	184.25	361.25	
06/20/24	210600	4293	TRAVEL-CLINTON, MS HOMEST	05/31	053124	001	101	477		TRAVEL IN PRIVATE V	172.86	172.86	
CARR, WILLIAM JEREMY				3	EXPENDITURE		851.58			BALANCE SHEET	.00	TOTAL	851.58

6725 CARTER, ARETHA													
11/08/23	207306	822	ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	125.00	125.00	
03/13/24	209108	2723	ELECTION WORKER	03/13	031324	001	180	573		ELECTION WORKERS FE	125.00	125.00	
CARTER, ARETHA				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

7417 CASON'S ATV													
10/02/23	206578	71	WELDED FRAME	09/11	15997	001	200	599		OTHER CONTRACTED SE	90.00		
10/02/23	206578	71	PARTS/LABOT TO REPAIR LAW	09/13	16020	001	200	681		REPAIR/REPLACEMENT	110.96		
						001	200	599		OTHER CONTRACTED SE	90.00	290.96	
11/06/23	207014	514	LABOR ON WEEDEATER	09/27	16116	001	200	599		OTHER CONTRACTED SE	45.00	45.00	
11/06/23	207152	652	PARTS	10/18	16200	153	303	681		REPAIR/REPLACEMENT	24.98	24.98	
12/04/23	207700	1224	PARTS/LABOR-TRIMMER	11/02	16288	153	303	599		OTHER CONTRACTED SE	59.40		
						153	303	681		REPAIR/REPLACEMENT	47.99	107.39	
02/05/24	208522	2097	PARTS, LABOR	01/04	16564	153	303	681		REPAIR/REPLACEMENT	167.94		
						153	303	599		OTHER CONTRACTED SE	135.00	302.94	
03/04/24	208936	2536	BAR CHAIN OIL, STROKE OIL	01/02	16547	153	303	675		ANTIFREEZE/FLUIDS	38.92		
03/04/24	208936	2536	CHAIN	01/29	16654	153	303	681		REPAIR/REPLACEMENT	35.99		
03/04/24	208936	2536	FILE, CHAIN, SHARPENED OL	01/30	16658	153	303	681		REPAIR/REPLACEMENT	29.48	104.39	
04/01/24	209346	2969	REPAIRS TO RHINO	03/18	16909	001	200	542		VEHICLE REP & MNT B	135.00		
						001	200	681		REPAIR/REPLACEMENT	109.93	244.93	
04/01/24	209478	3101	PARTS, LABOR	03/06	16833	153	303	599		OTHER CONTRACTED SE	178.21		
						153	303	681		REPAIR/REPLACEMENT	261.93	440.14	
06/03/24	210298	3975	PARTS/LABOR-ON RHINO	05/01	17271	001	200	681		REPAIR/REPLACEMENT	132.49		
						001	200	599		OTHER CONTRACTED SE	90.00	222.49	
06/03/24	210441	4118	2024 TOP HAT UTILITY TRAI	04/29	17230	153	303	917		OTHER MOBILE EQUIP	1,799.00		
06/03/24	210441	4118	FILE	05/09	17334	153	303	681		REPAIR/REPLACEMENT	7.47		

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0053

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/03/24	210441	4118 OIL, CHAIN	05/13 17354		153	303	675		ANTIFREEZE/FLUIDS	21.98	
					153	303	681		REPAIR/REPLACEMENT	119.96	
06/03/24	210441	4118 CHAINSAW, SUPPLIES, LABOR	05/15 17364		153	303	599		OTHER CONTRACTED SE	45.00	
					153	303	681		REPAIR/REPLACEMENT	10.00	
06/03/24	210441	4118 FILE, FUEL CAPS	05/20 17414		153	303	681		REPAIR/REPLACEMENT	21.45	2,024.86
07/01/24	210875	4583 WEED EATER AND OIL	03/11 16856		153	303	917		OTHER MOBILE EQUIP	499.99	
					153	303	675		ANTIFREEZE/FLUIDS	5.98	
07/01/24	210875	4583 OIL, FUEL CAP	04/09 17077		153	303	681		REPAIR/REPLACEMENT	8.99	
					153	303	675		ANTIFREEZE/FLUIDS	17.94	
07/01/24	210875	4583 LABOR-CHAINSAW	04/10 170984		153	303	599		OTHER CONTRACTED SE	34.70	
07/01/24	210875	4583 STARTER ROPE	06/13 17642		153	303	681		REPAIR/REPLACEMENT	19.40	587.00
08/05/24	211335	5070 OIL, WRENCH	07/08 17844		153	303	675		ANTIFREEZE/FLUIDS	17.94	
					153	303	644		SMALL TOOLS	27.96	
08/05/24	211335	5070 WEADEATER REPAIRS	07/29 18061		153	303	599		OTHER CONTRACTED SE	11.99	57.89
09/03/24	211564	5324 WEEDEATER REPAIRS	08/22 18261		001	151	681		REPAIR/REPLACEMENT	104.98	
					001	151	599		OTHER CONTRACTED SE	90.00	194.98
09/03/24	211761	5521 PARTS, LABOR-WEEDEATER	08/12 18181		153	303	599		OTHER CONTRACTED SE	67.50	
					153	303	681		REPAIR/REPLACEMENT	49.99	
09/03/24	211761	5521 REPAIR SAW	08/22 18258		153	303	681		REPAIR/REPLACEMENT	4.99	
					153	303	599		OTHER CONTRACTED SE	29.70	152.18
CASON'S ATV			14	EXPENDITURE	4,800.13		BALANCE SHEET		.00	TOTAL	4,800.13
7149 CENTER FOR GOV & COMMUNITY DEV											
03/14/24	209230	2845 REGISTRATION FOR HOLLEY L	03/14 031424		001	100	480		REG FEE, PARKING, T	75.00	75.00
06/03/24	210222	3899 MELISSA DAVIS-RECEIVING C	05/15 051524		001	100	480		REG FEE, PARKING, T	100.00	
06/03/24	210222	3899 KRISTEN HARRISON-PURCHASE	05/15 051524A		001	100	480		REG FEE, PARKING, T	100.00	
06/03/24	210222	3899 ANGELA ATCHISON-INVENTORY	05/15 051524B		001	100	480		REG FEE, PARKING, T	100.00	300.00
07/19/24	211067	4800 2024 ASSISTANT PURCHASING	07/18 071824		001	100	480		REG FEE, PARKING, T	100.00	100.00
CENTER FOR GOV & COMMUNITY DEVELOPMENT			3	EXPENDITURE	475.00		BALANCE SHEET		.00	TOTAL	475.00
8105 CENTRAL PIPE SUPPLY, INC.											
07/01/24	210892	4600 BAG PERMA PATCH	06/19 377404		154	304	630		MTE/REPAIR SUPPLIES	540.60	540.60
09/03/24	211782	5542 PERMA PATCH	07/30 381696		154	304	630		MTE/REPAIR SUPPLIES	987.50	987.50
CENTRAL PIPE SUPPLY, INC.			2	EXPENDITURE	1,528.10		BALANCE SHEET		.00	TOTAL	1,528.10
8301 CG'S BUILDING & REMODELING											

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0054

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/06/23	207003	503 REPAIRS AT BIG ROCK VOTIN	10/26 102623		001 180 540		REPAIRS BUILDINGS O	3,000.00	3,000.00
		CG'S BUILDING & REMODELING	1 EXPENDITURE		3,000.00		BALANCE SHEET	.00 TOTAL	3,000.00
6278 CHAMBERS, CASSIE MAE									
11/08/23	207307	823 ELECTION WORKER	11/08 110823		001 180 573		ELECTION WORKERS FE	125.00	125.00
03/13/24	209109	2724 ELECTION WORKER	03/13 031324		001 180 573		ELECTION WORKERS FE	125.00	125.00
		CHAMBERS, CASSIE MAE	2 EXPENDITURE		250.00		BALANCE SHEET	.00 TOTAL	250.00
8156 CHAMBERS, DEMARCUS									
11/10/23	207426	942 1 DAY FILL IN LABOR SANIA	11/09 110923		400 340 599		OTHER CONTRACTED SE	93.50	93.50
		CHAMBERS, DEMARCUS	1 EXPENDITURE		93.50		BALANCE SHEET	.00 TOTAL	93.50
7432 CHANCELLOR INC.									
10/02/23	206673	166 DEF	09/13 101990		151 301 675		ANTIFREEZE/FLUIDS	173.25	173.25
11/06/23	206957	457 LIGHT BULBS	09/29 0592053		001 151 643		HDWE/PLUMB/ELECTRIC	180.00	180.00
11/06/23	207198	698 OIL	10/18 102787		155 305 675		ANTIFREEZE/FLUIDS	822.25	822.25
12/04/23	207578	1102 FLORESCENT LAMPS-JAIL	11/09 0595822		001 200 643		HDWE/PLUMB/ELECTRIC	148.80	148.80
12/04/23	207719	1243 HYD FLUIDS	11/07 0103188		154 304 675		ANTIFREEZE/FLUIDS	577.50	577.50
12/04/23	207756	1280 DEF	11/14 0103327		400 340 675		ANTIFREEZE/FLUIDS	541.50	541.50
12/04/23	207799	1324 BULK OIL	11/16 103387		151 301 675		ANTIFREEZE/FLUIDS	3,737.50	3,737.50
01/02/24	208071	1618 DEF	12/22 0104046		151 301 675		ANTIFREEZE/FLUIDS	173.25	173.25
02/05/24	208311	1886 FLOURESCENT LAMP	01/12 600643		001 151 643		HDWE/PLUMB/ELECTRIC	202.13	202.13
02/05/24	208490	2065 DEF	01/08 0104258		151 301 675		ANTIFREEZE/FLUIDS	173.25	173.25
02/05/24	208575	2150 DEF	01/23 104587		400 340 675		ANTIFREEZE/FLUIDS	677.25	677.25
03/04/24	208780	2380 LED LIGHTS	02/07 0602945		001 200 643		HDWE/PLUMB/ELECTRIC	573.38	573.38
04/01/24	209419	3042 LIGHT BULBS FOR FIRE DEPT	03/06 0605618		106 250 643		HDWE/PLUMB/ELECTRIC	900.70	900.70
05/06/24	209957	3612 DEF	04/09 0106108		151 301 675		ANTIFREEZE/FLUIDS	156.75	156.75

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0055

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/06/24	210104	3759	DEF	04/12	0106262	400	340	675		ANTIFREEZE/FLUIDS	570.00	570.00
06/03/24	210458	4135	OIL, HYD FLUIDS	05/09	0106759	154	304	675		ANTIFREEZE/FLUIDS	1,404.15	1,404.15
07/01/24	210692	4400	FLOURSCENT BULBS	06/24	0615291	001	151	643		HDWE/PLUMB/ELECTRIC	310.40	310.40
07/01/24	210771	4479	FLOURSCENT BULBS	06/24	615291A	001	450	643		HDWE/PLUMB/ELECTRIC	108.00	108.00
08/05/24	211115	4850	ELEC. SUPPLIES FOR NEW E9	07/24	0618093	001	151	643		HDWE/PLUMB/ELECTRIC	789.56	789.56
08/05/24	211298	5033	DEF	07/22	0108098	151	301	675		ANTIFREEZE/FLUIDS	156.75	156.75
08/05/24	211358	5093	DEF	07/08	0107847	154	304	675		ANTIFREEZE/FLUIDS	156.75	156.75
08/05/24	211406	5141	DEF	07/09	0107926	400	340	675		ANTIFREEZE/FLUIDS	356.25	356.25
09/03/24	211565	5325	NEW E911 BUILDING ELEC. S	07/30	0618522	001	151	643		HDWE/PLUMB/ELECTRIC	28.14	28.14
09/03/24	211613	5373	LAMP	08/05	0618946	001	200	643		HDWE/PLUMB/ELECTRIC	77.96	77.96
CHANCELLOR INC.				24	EXPENDITURE	12,995.47	BALANCE SHEET			.00	TOTAL	12,995.47

7792 CHAPMAN, ANDREW												
01/02/24	207912	1459	TRAVEL-NEW TERM ORIENTATI	12/11	121123	001	100	476		MEAL AND LODGING	184.00	
						001	100	477		TRAVEL IN PRIVATE V	238.42	422.42
02/05/24	208276	1851	TRAVEL-MID WINTER CONFERE	01/26	012624	001	100	476		MEAL AND LODGING	184.00	
						001	100	477		TRAVEL IN PRIVATE V	253.93	437.93
06/20/24	210592	4285	TRAVEL-MAS CONVENTION-BIL	06/17	061724	001	100	476		MEAL AND LODGING	177.00	
						001	100	477		TRAVEL IN PRIVATE V	275.37	452.37
CHAPMAN, ANDREW				3	EXPENDITURE	1,312.72	BALANCE SHEET			.00	TOTAL	1,312.72

4323 CHAPMAN, CATHY												
11/08/23	207308	824	ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	125.00	125.00
03/13/24	209110	2725	ELECTION WORKER	03/13	031324	001	180	573		ELECTION WORKERS FE	125.00	125.00
CHAPMAN, CATHY				2	EXPENDITURE	250.00	BALANCE SHEET			.00	TOTAL	250.00

028 CHARLES N. CLARK ASSOC., LTD.												
10/02/23	206824	295	SAP-77(25)S	09/26	10214	150	300	555		ENGINEERING FEES	45,655.44	45,655.44
11/06/23	207275	791	BUILDING B ENGINEERING	10/24	10233	001	151	599		OTHER CONTRACTED SE	34,668.00	34,668.00

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/06/23	207285	801	SAP-77(11)M-WAYNE STREET	10/23 10232		150	300	555		ENGINEERING FEES	8,040.24	8,040.24
12/04/23	207803	1328	WCBS-104-21	11/28 10247		153	303	599		OTHER CONTRACTED SE	15,424.39	15,424.39
12/04/23	207807	1332	WCBS-104-21	11/28 10247A		305	304	599		OTHER CONTRACTED SE	2,459.23	2,459.23
03/05/24	209042	2657	WCBS-103-23	02/08 10313		150	300	555		ENGINEERING FEES	8,485.68	
03/05/24	209042	2657	WCBS-103-23	02/27 10315		150	300	555		ENGINEERING FEES	9,949.50	18,435.18
04/01/24	209435	3058	LSBP-77(21)	03/20 10326		150	300	555		ENGINEERING FEES	10,559.73	10,559.73
04/01/24	209576	3202	WCBS-103-23 BUILDING B	03/26 10333		150	300	555		ENGINEERING FEES	9,165.00	9,165.00
04/01/24	209579	3205	WCBS-100-24 MEADOWLANDS E	03/20 10324		302	678	599		OTHER CONTRACTED SE	6,350.00	6,350.00
04/15/24	209661	3305	ERBR-77(05)	04/08 10337		357	814	555		ENGINEERING FEES	36,560.83	36,560.83
05/06/24	210146	3816	WCBS-103-23 JUSTICE COURT	04/30 10344		150	300	555		ENGINEERING FEES	6,798.18	6,798.18
06/03/24	210554	4231	LSBP-77(22)-SPRINGHILL CH	05/14 10353		150	300	555		ENGINEERING FEES	42,763.46	
06/03/24	210554	4231	SAP-77(26)S-A-F BASE ROAD	05/16 10355		150	300	555		ENGINEERING FEES	29,782.01	72,545.47
07/01/24	210930	4638	ERBR-77(05) MATHERVILLE F	06/19 10364		357	814	555		ENGINEERING FEES	117,635.59	117,635.59
08/06/24	211446	5195	JUSTICE COURT BUILDING B	07/10 10377		001	151	599		OTHER CONTRACTED SE	13,731.40	13,731.40
08/06/24	211454	5203	RESEAL ROADS A-F PROJECT	07/10 10375		150	300	555		ENGINEERING FEES	33,504.76	33,504.76
09/03/24	211866	5626	LSBP-77(22) SPRINGHILL CH	08/14 10395		150	300	555		ENGINEERING FEES	32,072.60	32,072.60
CHARLES N. CLARK ASSOC., LTD.				16	EXPENDITURE	463,606.04		BALANCE SHEET		.00	TOTAL	463,606.04
7670 CHARM-TEX, INC.												
12/04/23	207750	1274	0827029	08/10 0333441		190	202	692		CLOTHS/DRY GOODS PR	109.80	
12/04/23	207750	1274	0830870	10/10 0339803		190	202	692		CLOTHS/DRY GOODS PR	285.48	
12/04/23	207750	1274	0830870	10/13 0340831		190	202	692		CLOTHS/DRY GOODS PR	317.40	
12/04/23	207750	1274	0833052	11/14 0344151		190	202	692		CLOTHS/DRY GOODS PR	100.70	
12/04/23	207750	1274	0833052	11/17 0344861		190	202	692		CLOTHS/DRY GOODS PR	128.90	942.28
12/13/23	207868	1408	0346598-IN	11/20 0346598		190	202	692		CLOTHS/DRY GOODS PR	206.60	206.60
05/06/24	210085	3740	WAYNEMS	03/26 0358572		190	202	699		OTHER CONSUMABLE SU	221.28	221.28
05/06/24	210091	3746	0360195-IN	04/09 0360195		190	202	692		CLOTHS/DRY GOODS PR	223.80	223.80
06/03/24	210503	4180	WAYNEMS	05/07 0363425		190	202	692		CLOTHS/DRY GOODS PR	146.80	
06/03/24	210503	4180	INMATE SUPPLIES	05/14 0363811		190	202	692		CLOTHS/DRY GOODS PR	231.80	378.60
07/01/24	210922	4630	SOAP, DEODARANT, TOOTHBRU	06/11 0366666		190	202	692		CLOTHS/DRY GOODS PR	398.50	398.50

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0057

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/03/24	211819	5579	WAYNEMS--INMATE CLOTHING	07/28	0371816	190	202	692	CLOTHS/DRY	GOODS PR	430.30		
09/03/24	211819	5579	WAYNEMS---INMATE CLOTHING	07/30	0372124	190	202	692	CLOTHS/DRY	GOODS PR	307.20		
09/03/24	211819	5579	INMATE CLOTHING	07/30	0373650	190	202	692	CLOTHS/DRY	GOODS PR	370.20		
09/03/24	211819	5579	INMATE BLANKETS	08/12	0373398	190	202	692	CLOTHS/DRY	GOODS PR	599.40	1,707.10	
CHARM-TEX, INC.			7	EXPENDITURE		4,078.16			BALANCE SHEET		.00	TOTAL	4,078.16

8419 CHICKASAWHAY HAT CO.													
05/06/24	209821	3476	HATS FOR SHERIFF'S DEPT	04/04	0011303	001	200	691	UNIFORMS		388.80	388.80	
CHICKASAWHAY HAT CO.			1	EXPENDITURE		388.80			BALANCE SHEET		.00	TOTAL	388.80

6624 CHICKASAWHAY LUMBER & FEED													
10/02/23	206535	28	ERASER, INSECTICIDE	09/05	235771	001	151	641	BUILDING REPAIRS/SU		142.78	142.78	
10/02/23	206656	149	DEF	09/11	236148	150	300	675	ANTIFREEZE/FLUIDS		77.16	77.16	
10/02/23	206700	193	ERASER, HOSE REPAIR	09/11	236190	153	303	599	OTHER CONTRACTED SE		6.19		
						153	303	599	OTHER CONTRACTED SE		6.49		
						153	303	630	MTE/REPAIR SUPPLIES		178.58		
10/02/23	206700	193	FILTER, FF/SS CART	09/12	236273	153	303	681	REPAIR/REPLACEMENT		64.58	255.84	
10/02/23	206724	217	GREASE	09/06	235810	154	304	675	ANTIFREEZE/FLUIDS		69.98		
10/02/23	206724	217	QUICK CRETE	09/14	236351	154	304	630	MTE/REPAIR SUPPLIES		299.60	369.58	
10/02/23	206743	236	GORILLA TAPE	09/12	236235	155	305	699	OTHER CONSUMABLE SU		10.35	10.35	
11/06/23	207015	515	KILLZALL 2.5 GALLON	09/28	237218	001	200	675	ANTIFREEZE/FLUIDS		88.00	88.00	
11/06/23	207105	605	HYD OIL, GREASE, DEF	10/10	238110	150	300	675	ANTIFREEZE/FLUIDS		167.64		
11/06/23	207105	605	HYD OIL	10/23	239262	150	300	675	ANTIFREEZE/FLUIDS		119.97	287.61	
11/06/23	207175	675	GREASE	10/10	238118	154	304	675	ANTIFREEZE/FLUIDS		87.98	87.98	
11/06/23	207199	699	PARTS	10/12	238271	155	305	681	REPAIR/REPLACEMENT		11.93	11.93	
12/04/23	207656	1180	DEF, GREASE, SHOP ROLL	11/15	241165	150	300	699	OTHER CONSUMABLE SU		6.10		
						150	300	675	ANTIFREEZE/FLUIDS		150.73	156.83	
12/04/23	207701	1225	BATTERY	11/22	241775	153	303	681	REPAIR/REPLACEMENT		131.99	131.99	
12/04/23	207733	1257	WASHER, NUT, BOLT	11/02	240097	155	305	699	OTHER CONSUMABLE SU		11.46		
12/04/23	207733	1257	BOLT WASHER, NUT	11/14	241146	155	305	699	OTHER CONSUMABLE SU		5.90	17.36	
01/02/24	208097	1644	BATTERY	11/29	242260	153	303	681	REPAIR/REPLACEMENT		395.97	395.97	
01/02/24	208130	1677	BLUE TARP	11/28	242151	155	305	699	OTHER CONSUMABLE SU		11.95		

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0058

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/02/24	208130	1677	SHOVEL HANDLES	12/18	243615	155	305	699	OTHER	CONSUMABLE SU	41.58	53.53
02/05/24	208371	1946	SAFETY VESTS	01/24	246299	001	200	699	OTHER	CONSUMABLE SU	71.92	71.92
02/05/24	208523	2098	SHOVEL HANDLES	01/09	245147	153	303	630	MTE/REPAIR	SUPPLIES	85.60	85.60
02/05/24	208554	2129	QUICK CRETE	01/03	244796	155	305	630	MTE/REPAIR	SUPPLIES	4.40	
02/05/24	208554	2129	BITS	01/24	246281	155	305	681	REPAIR/REPLACEMENT		26.30	30.70
02/05/24	208576	2151	SUPPLIES	01/17	245829	400	340	699	OTHER	CONSUMABLE SU	8.77	8.77
03/04/24	208781	2381	SHOVEL	02/22	248099	001	200	699	OTHER	CONSUMABLE SU	35.48	35.48
03/04/24	208891	2491	SIGNS	02/02	246910	150	300	699	OTHER	CONSUMABLE SU	38.50	38.50
03/04/24	208996	2596	HANDLES	02/08	247202	400	340	699	OTHER	CONSUMABLE SU	170.47	170.47
04/01/24	209347	2970	EXT. POLE, GREASE GUN, GR	03/07	249008	001	200	699	OTHER	CONSUMABLE SU	60.19	
04/01/24	209347	2970	LUMBER TO REPLACE TRAILER	03/12	249315	001	200	681	REPAIR/REPLACEMENT		291.80	
04/01/24	209347	2970	LUMBER	03/12	249322	001	200	681	REPAIR/REPLACEMENT		26.24	378.23
04/01/24	209436	3059	SPRAYERS, SUPPLIES	03/12	249331	150	300	699	OTHER	CONSUMABLE SU	56.69	
04/01/24	209436	3059	DEF, GREASE	03/19	249726	150	300	675	ANTIFREEZE/FLUIDS		112.15	168.84
04/01/24	209512	3135	BOLTS	03/06	248941	155	305	699	OTHER	CONSUMABLE SU	6.58	6.58
05/06/24	209815	3470	PARTS FOR BOAT	04/17	251759	001	200	681	REPAIR/REPLACEMENT		50.46	
05/06/24	209815	3470	TRAILER LIGHT KIT FOR BOA	04/17	251760	001	200	681	REPAIR/REPLACEMENT		47.99	98.45
05/06/24	209896	3551	MATERIALS FOR 224 RUSSELL	04/09	251182	101	678	630	MTE/REPAIR	SUPPLIES	1,181.10	1,181.10
05/06/24	209899	3554	CABLE AT 224 RUSSELL DRIV	04/16	251679	101	678	630	MTE/REPAIR	SUPPLIES	65.49	65.49
05/06/24	209930	3585	BOLT, BLADE, CHAIN	04/03	250797	150	300	681	REPAIR/REPLACEMENT		13.03	13.03
05/06/24	210080	3735	ROAD SUPPLIES	04/24	252340	155	305	630	MTE/REPAIR	SUPPLIES	24.72	24.72
05/06/24	210094	3749	SUPER GLUE, TAPE	03/26	250272	400	340	699	OTHER	CONSUMABLE SU	12.40	12.40
06/03/24	210299	3976	MATERIALS FOR TARGET STAN	05/13	253507	001	200	641	BUILDING REPAIRS/SU		46.14	46.14
06/03/24	210392	4069	GREASE, DEF	05/01	252779	150	300	675	ANTIFREEZE/FLUIDS		150.73	150.73
06/03/24	210480	4157	TIRE SEALANT	05/24	254230	155	305	675	ANTIFREEZE/FLUIDS		11.98	11.98
07/01/24	210736	4444	GATORADE	06/03	254692	001	200	699	OTHER	CONSUMABLE SU	26.75	26.75
07/01/24	210819	4527	DEF, HYD OIL	06/04	254744	150	300	675	ANTIFREEZE/FLUIDS		195.72	
07/01/24	210819	4527	GATORADE AND EAR PLUGS FO	06/10	255083	150	300	699	OTHER	CONSUMABLE SU	51.11	
07/01/24	210819	4527	MIX OIL	06/10	255085	150	300	675	ANTIFREEZE/FLUIDS		15.92	
07/01/24	210819	4527	FLUIDS	06/14	255386	150	300	675	ANTIFREEZE/FLUIDS		139.98	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/01/24	210819	4527	YARD CLEANING SUPPLIES	06/17 255530		150	300	675		ANTIFREEZE/FLUIDS	144.36	
07/01/24	210819	4527	GATORADE FOR INMATES WORK	06/18 255608		150	300	699		OTHER CONSUMABLE SU	58.85	605.94
07/01/24	210934	4642	PARTS	06/13 255296		400	340	681		REPAIR/REPLACEMENT	126.53	126.53
08/05/24	211276	5011	MIX OIL, INSECTICIDE	06/27 253664		150	300	675		ANTIFREEZE/FLUIDS	15.92	
						150	300	699		OTHER CONSUMABLE SU	53.49	
08/05/24	211276	5011	SPRAY BENGAL	06/27 256186		150	300	675		ANTIFREEZE/FLUIDS	5.45	
08/05/24	211276	5011	GATORADE PACKS FOR INMATE	07/03 256720		150	300	699		OTHER CONSUMABLE SU	342.40	
08/05/24	211276	5011	GREASE, DEF	07/10 256989		150	300	675		ANTIFREEZE/FLUIDS	150.73	
08/05/24	211276	5011	MIX OIL	07/17 257430		150	300	675		ANTIFREEZE/FLUIDS	15.92	
08/05/24	211276	5011	SNAKE A WAY, CHAIN OIL	07/25 257936		150	300	699		OTHER CONSUMABLE SU	15.79	
						150	300	675		ANTIFREEZE/FLUIDS	11.59	611.29
08/05/24	211407	5142	PLUG	06/27 256220		400	340	681		REPAIR/REPLACEMENT	6.20	
08/05/24	211407	5142	WASP AND HORNET SPRAY, FL	07/01 256529		400	340	675		ANTIFREEZE/FLUIDS	95.74	
08/05/24	211407	5142	PARTS	07/02 256565		400	340	681		REPAIR/REPLACEMENT	18.29	
08/05/24	211407	5142	SPRAYER	07/09 256926		400	340	699		OTHER CONSUMABLE SU	20.11	140.34
09/03/24	211614	5374	MILLET SEED FOR GROUND AT	08/05 258676		001	200	699		OTHER CONSUMABLE SU	63.99	
09/03/24	211614	5374	BOLT, NUT, WASHER	08/14 259346		001	200	699		OTHER CONSUMABLE SU	1.50	65.49
09/03/24	211713	5473	41 EXTRA	08/05 258676A		150	300	699		OTHER CONSUMABLE SU	69.99	69.99
09/03/24	211802	5562	BOLT NUT	07/29 258188		155	305	681		REPAIR/REPLACEMENT	3.60	
09/03/24	211802	5562	MATERIALS FOR ROAD	08/08 258902		155	305	630		MTE/REPAIR SUPPLIES	164.58	168.18
09/03/24	211829	5589	REFRIGERANT	08/09 258991		400	340	675		ANTIFREEZE/FLUIDS	31.98	
09/03/24	211829	5589	WASP & HORNET KILLER	08/15 259374		400	340	699		OTHER CONSUMABLE SU	24.79	56.77
CHICKASAWHAY LUMBER & FEED				42	EXPENDITURE	6,557.32		BALANCE SHEET		.00	TOTAL	6,557.32

002 CHICKASAWHAY NATURAL GAS DISTR												
10/02/23	206536	29	110178500	09/26 1781023		001	151	510		UTILITIES	16.00	
10/02/23	206536	29	070213001	09/26 2131023		001	151	510		UTILITIES	20.12	
10/02/23	206536	29	070214000	09/26 2141023		001	151	510		UTILITIES	50.60	86.72
10/02/23	206579	72	070199500	09/26 1991023		001	200	510		UTILITIES	430.43	430.43
10/02/23	206612	105	070205000	09/26 2051023		001	631	510		UTILITIES	16.00	16.00
10/02/23	206630	123	070202001	09/26 2021023		097	265	510		UTILITIES	16.82	16.82
10/12/23	206850	337	080260401	09/30 2601023		001	151	510		UTILITIES	20.00	20.00
11/06/23	206958	458	110178500	10/23 1781123		001	151	510		UTILITIES	16.00	
11/06/23	206958	458	070213001	10/23 2131123		001	151	510		UTILITIES	20.94	
11/06/23	206958	458	070214000	10/23 2141123		001	151	510		UTILITIES	53.08	90.02

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/06/23	207016	516	070199500	10/23	1991123	001	200	510		UTILITIES	440.91	440.91
11/06/23	207053	553	070205000	10/23	2051123	001	631	510		UTILITIES	16.00	16.00
11/06/23	207077	577	070202001	10/23	2021123	097	265	510		UTILITIES	17.64	17.64
11/16/23	207439	955	080260401	10/31	2601123	001	151	510		UTILITIES	29.65	29.65
12/04/23	207529	1053	110178500	11/28	1781223	001	151	510		UTILITIES	79.07	
12/04/23	207529	1053	070213001	11/28	2131223	001	151	510		UTILITIES	45.37	
12/04/23	207529	1053	070214000	11/28	2141223	001	151	510		UTILITIES	51.42	175.86
12/04/23	207579	1103	070199500	11/28	1991223	001	200	510		UTILITIES	461.55	461.55
12/04/23	207615	1139	070205000	11/28	2051223	001	631	510		UTILITIES	28.09	28.09
12/04/23	207628	1152	070202001	11/28	2021223	097	265	510		UTILITIES	16.00	16.00
12/13/23	207840	1380	080260401	11/30	2601223	001	151	510		UTILITIES	20.00	20.00
01/02/24	207930	1477	070199501	12/01	0191223	001	151	510		UTILITIES	42.91	
01/02/24	207930	1477	110178500	12/27	1780124	001	151	510		UTILITIES	142.64	
01/02/24	207930	1477	070213001	12/27	2130124	001	151	510		UTILITIES	98.70	
01/02/24	207930	1477	070214000	12/27	2140124	001	151	510		UTILITIES	56.06	
01/02/24	207930	1477	070199501	12/27	9950124	001	151	510		UTILITIES	110.84	451.15
01/02/24	207981	1528	070199500	12/27	1990124	001	200	510		UTILITIES	453.72	453.72
01/02/24	208019	1566	070205000	12/27	2050124	001	631	510		UTILITIES	55.19	55.19
01/02/24	208035	1582	070202001	12/27	2020124	097	265	510		UTILITIES	72.61	72.61
01/11/24	208204	1769	080260401	12/31	0260124	001	151	510		UTILITIES	20.00	20.00
02/05/24	208312	1887	110178500	01/26	1780224	001	151	510		UTILITIES	267.09	
02/05/24	208312	1887	070213001	01/26	2130224	001	151	510		UTILITIES	173.86	
02/05/24	208312	1887	070214000	01/26	2140224	001	151	510		UTILITIES	64.33	
02/05/24	208312	1887	070199501	01/26	5010224	001	151	510		UTILITIES	109.22	614.50
02/05/24	208372	1947	070199500	01/26	1990224	001	200	510		UTILITIES	547.61	547.61
02/05/24	208417	1992	070205000	01/26	2050224	001	631	510		UTILITIES	94.86	94.86
02/05/24	208434	2009	070202001	01/26	2020224	097	265	510		UTILITIES	16.84	16.84
02/15/24	208639	2231	080260401	01/31	0260224	001	151	510		UTILITIES	20.00	20.00
03/04/24	208730	2330	070199501	02/27	0190324	001	151	510		UTILITIES	85.44	
03/04/24	208730	2330	110178500	02/27	1780324	001	151	510		UTILITIES	126.07	
03/04/24	208730	2330	070213001	02/27	2130324	001	151	510		UTILITIES	99.78	
03/04/24	208730	2330	070214000	02/27	2140324	001	151	510		UTILITIES	57.66	368.95

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/04/24	208782	2382	070199500	02/27	1990324	001	200	510		UTILITIES	587.64	587.64
03/04/24	208832	2432	070205000	02/27	2050324	001	631	510		UTILITIES	62.56	62.56
03/04/24	208853	2453	070202001	02/27	2020324	097	265	510		UTILITIES	16.81	16.81
03/14/24	209060	2675	080260401	02/29	2600324	001	151	510		UTILITIES	20.00	20.00
04/01/24	209290	2913	070199501	03/26	0190424	001	151	510		UTILITIES	38.44	
04/01/24	209290	2913	110178500	03/26	1780424	001	151	510		UTILITIES	46.18	
04/01/24	209290	2913	070213001	03/26	2130424	001	151	510		UTILITIES	43.09	
04/01/24	209290	2913	070214000	03/26	2140424	001	151	510		UTILITIES	50.05	177.76
04/01/24	209348	2971	070199500	03/26	1990424	001	200	510		UTILITIES	399.08	399.08
04/01/24	209393	3016	070205000	03/26	2050424	001	631	510		UTILITIES	27.61	27.61
04/01/24	209407	3030	070202001	03/26	2020424	097	265	510		UTILITIES	16.77	16.77
04/15/24	209605	3246	080260401	03/31	2600424	001	151	510		UTILITIES	20.00	20.00
05/06/24	209744	3399	110178500	04/22	0170524	001	151	510		UTILITIES	18.99	
05/06/24	209744	3399	070214000	04/22	0210524	001	151	510		UTILITIES	52.70	
05/06/24	209744	3399	070199501	04/22	1990524	001	151	510		UTILITIES	24.23	
05/06/24	209744	3399	070213001	04/22	2130524	001	151	510		UTILITIES	30.23	
05/06/24	209744	3399	082060401	04/29	2060524	001	151	510		UTILITIES	20.00	146.15
05/06/24	209833	3488	070199500	04/22	0190524	001	200	510		UTILITIES	430.98	430.98
05/06/24	209865	3520	070205000	04/22	020524	001	631	510		UTILITIES	19.74	19.74
05/06/24	209891	3546	070202001	04/22	0200524	097	265	510		UTILITIES	21.99	21.99
06/03/24	210246	3923	070199501	05/28	0190624	001	151	510		UTILITIES	21.78	
06/03/24	210246	3923	110178500	05/28	1780624	001	151	510		UTILITIES	16.00	
06/03/24	210246	3923	070213001	05/28	2130624	001	151	510		UTILITIES	20.33	
06/03/24	210246	3923	070214000	05/28	2140624	001	151	510		UTILITIES	47.81	105.92
06/03/24	210300	3977	070199500	05/28	1990624	001	200	510		UTILITIES	456.67	456.67
06/03/24	210341	4018	070205000	05/28	2050624	001	631	510		UTILITIES	16.00	16.00
06/03/24	210358	4035	070202001	05/28	2020624	097	265	510		UTILITIES	16.72	16.72
06/20/24	210605	4298	080260401	05/31	2600624	001	151	510		UTILITIES	20.00	20.00
07/11/24	210995	4719	110178500	06/19	0170724	001	151	510		UTILITIES	16.00	
07/11/24	210995	4719	070199501	06/19	0190724	001	151	510		UTILITIES	20.04	
07/11/24	210995	4719	070213001	06/19	0210724	001	151	510		UTILITIES	20.04	
07/11/24	210995	4719	070214000	06/19	2140724	001	151	510		UTILITIES	47.55	
07/11/24	210995	4719	080260401	06/30	0260724	001	151	510		UTILITIES	20.00	123.63

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0062

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/11/24	211005	4729	070199500	06/19	1990724	001	200	510		UTILITIES	525.77	525.77
07/11/24	211014	4738	070205000	06/19	0200724	001	631	510		UTILITIES	16.00	16.00
07/11/24	211019	4743	070202001	06/19	7100724	097	265	510		UTILITIES	16.80	16.80
08/05/24	211116	4851	070199501	07/25	0190824	001	151	510		UTILITIES	18.00	
08/05/24	211116	4851	080260401	07/25	0260824	001	151	510		UTILITIES	20.00	
08/05/24	211116	4851	110178500	07/25	1780824	001	151	510		UTILITIES	16.00	
08/05/24	211116	4851	070213001	07/25	2130824	001	151	510		UTILITIES	20.14	
08/05/24	211116	4851	070214000	07/25	2140824	001	151	510		UTILITIES	53.26	127.40
08/05/24	211170	4905	070199500	07/25	1990824	001	200	510		UTILITIES	593.71	593.71
08/05/24	211217	4952	070205000	07/25	2050824	001	631	510		UTILITIES	16.00	16.00
08/05/24	211241	4976	070202001	07/25	2020824	097	265	510		UTILITIES	18.50	18.50
09/03/24	211566	5326	224 RUSSELL DRIVE	08/28	082824	001	151	510		UTILITIES	20.00	
09/03/24	211566	5326	110178500	08/28	1780924	001	151	510		UTILITIES	16.00	
09/03/24	211566	5326	070199501	08/28	1990924	001	151	510		UTILITIES	19.93	
09/03/24	211566	5326	070213001	08/28	2130924	001	151	510		UTILITIES	19.93	
09/03/24	211566	5326	070214000	08/28	2140924	001	151	510		UTILITIES	49.84	125.70
09/03/24	211615	5375	070199500	08/28	0190924	001	200	510		UTILITIES	545.52	545.52
09/03/24	211660	5420	070205000	08/28	2050924	001	631	510		UTILITIES	16.00	16.00
09/03/24	211676	5436	070202001	08/28	2020924	097	265	510		UTILITIES	16.78	16.78
09/17/24	211953	5734	2 DODGE RAM PICKUPS #3191	09/17	091724	106	250	918		OTHER MOBILE EQUIP(	30,000.00	30,000.00
CHICKASAWHAY NATURAL GAS DISTRICT				57	EXPENDITURE	39,285.33		BALANCE SHEET		.00	TOTAL	39,285.33

8458 CHILDREN'S ADVOCACY CENTERS OF												
09/20/24	211964	5751	OLV230820240861	08/12	0861	001	224	480		REG FEE, PARKING, T	265.00	
09/20/24	211964	5751	OLV230820240884	08/14	0884	001	224	480		REG FEE, PARKING, T	265.00	
09/20/24	211964	5751	INVOICE OLV230920241128	09/04	1128	001	224	480		REG FEE, PARKING, T	265.00	795.00
CHILDREN'S ADVOCACY CENTERS OF MS				1	EXPENDITURE	795.00		BALANCE SHEET		.00	TOTAL	795.00

6795 CINTAS CORPORATION #J66												
10/02/23	206537	30	4166219929	08/30	6219929	001	151	645		CUSTODIAL/CLEANING	68.87	
10/02/23	206537	30	4166219980	08/30	6219980	001	151	645		CUSTODIAL/CLEANING	231.47	
10/02/23	206537	30	4166960691	09/07	6960691	001	151	645		CUSTODIAL/CLEANING	77.12	
10/02/23	206537	30	4166960762	09/07	6960762	001	151	645		CUSTODIAL/CLEANING	253.24	
10/02/23	206537	30	4167609535	09/13	7609538	001	151	645		CUSTODIAL/CLEANING	253.24	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/02/23	206537	30	4167609596	09/13	7609596	001	151	645		CUSTODIAL/CLEANING	77.12	
10/02/23	206537	30	4168311399	09/20	8311399	001	151	645		CUSTODIAL/CLEANING	77.12	
10/02/23	206537	30	4168311475	09/20	8311475	001	151	645		CUSTODIAL/CLEANING	253.24	1,291.42
10/02/23	206601	94	4165897377	08/28	5897377	001	450	645		CUSTODIAL/CLEANING	122.40	
10/02/23	206601	94	4166606865	09/05	6606865	001	450	645		CUSTODIAL/CLEANING	138.31	
10/02/23	206601	94	416009737	09/18	8009737	001	450	645		CUSTODIAL/CLEANING	138.31	399.02
10/02/23	206725	218	4166219973	08/30	6219973	154	304	599		OTHER CONTRACTED SE	105.56	
10/02/23	206725	218	4166960609	09/07	6960609	154	304	599		OTHER CONTRACTED SE	117.87	
10/02/23	206725	218	4167609553	09/13	7609553	154	304	599		OTHER CONTRACTED SE	117.87	341.30
10/12/23	206864	351	416164558	07/17	1684558	001	450	645		CUSTODIAL/CLEANING	122.40	
10/12/23	206864	351	4163773156	08/07	3773156	001	450	645		CUSTODIAL/CLEANING	122.40	
10/12/23	206864	351	4165192831	08/21	5192831	001	450	645		CUSTODIAL/CLEANING	122.40	367.20
11/06/23	206959	459	4169003466	09/27	9003466	001	151	645		CUSTODIAL/CLEANING	253.24	
11/06/23	206959	459	416900392	09/27	9003492	001	151	645		CUSTODIAL/CLEANING	77.12	
11/06/23	206959	459	4169700940	10/04	9700940	001	151	645		CUSTODIAL/CLEANING	253.24	
11/06/23	206959	459	4170417843	10/11	0417843	001	151	645		CUSTODIAL/CLEANING	114.48	
11/06/23	206959	459	4170417852	10/11	0417852	001	151	645		CUSTODIAL/CLEANING	313.07	
11/06/23	206959	459	4171141306	10/18	1141306	001	151	645		CUSTODIAL/CLEANING	114.48	
11/06/23	206959	459	4171141314	10/18	1141314	001	151	645		CUSTODIAL/CLEANING	313.07	
11/06/23	206959	459	4171851279	10/25	1851279	001	151	645		CUSTODIAL/CLEANING	114.48	
11/06/23	206959	459	4171851335	10/25	1851335	001	151	645		CUSTODIAL/CLEANING	313.07	1,866.25
11/06/23	207046	546	4168712432	09/25	8712432	001	450	645		CUSTODIAL/CLEANING	138.31	
11/06/23	207046	546	4169700972	10/04	9700972	001	450	645		CUSTODIAL/CLEANING	77.12	
11/06/23	207046	546	4170130034	10/09	0130034	001	450	645		CUSTODIAL/CLEANING	138.31	353.74
11/06/23	207176	676	4169003377	09/27	9003377	154	304	599		OTHER CONTRACTED SE	117.87	
11/06/23	207176	676	4169700916	10/04	9700916	154	304	599		OTHER CONTRACTED SE	117.87	
11/06/23	207176	676	4170417699	10/11	0417699	154	304	599		OTHER CONTRACTED SE	117.87	
11/06/23	207176	676	4171141187	10/18	1141187	154	304	599		OTHER CONTRACTED SE	117.87	
11/06/23	207176	676	4171851245	10/25	1851245	154	304	599		OTHER CONTRACTED SE	117.87	589.35
12/04/23	207530	1054	4172562747	11/01	2562747	001	151	645		CUSTODIAL/CLEANING	114.48	
12/04/23	207530	1054	4172562757	11/01	2562757	001	151	645		CUSTODIAL/CLEANING	313.07	
12/04/23	207530	1054	4173244201	11/08	3244201	001	151	645		CUSTODIAL/CLEANING	114.48	
12/04/23	207530	1054	4173244292	11/08	3244292	001	151	645		CUSTODIAL/CLEANING	313.07	
12/04/23	207530	1054	4174006588	11/15	4006588	001	151	645		CUSTODIAL/CLEANING	313.07	
12/04/23	207530	1054	4174006614	11/15	4006614	001	151	645		CUSTODIAL/CLEANING	114.48	
12/04/23	207530	1054	4174757478	11/21	4757478	001	151	645		CUSTODIAL/CLEANING	313.07	
12/04/23	207530	1054	4174757537	11/21	4757537	001	151	645		CUSTODIAL/CLEANING	114.48	1,710.20
12/04/23	207607	1131	4172261819	10/30	2261819	001	450	645		CUSTODIAL/CLEANING	151.60	
12/04/23	207607	1131	4174331895	11/17	4331895	001	450	645		CUSTODIAL/CLEANING	151.60	303.20
12/04/23	207720	1244	4172562709	11/01	2562709	154	304	599		OTHER CONTRACTED SE	117.87	
12/04/23	207720	1244	4173244237	11/08	3244237	154	304	599		OTHER CONTRACTED SE	117.87	
12/04/23	207720	1244	4174006565	11/15	4006565	154	304	599		OTHER CONTRACTED SE	117.87	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/04/23	207720	1244	4174757409	11/21	4757409	154	304	599	OTHER	CONTRACTED SE	117.87	471.48
01/02/24	207931	1478	4175486606	11/29	5486606	001	151	645	CUSTODIAL/CLEANING		114.48	
01/02/24	207931	1478	4175486654	11/29	5486654	001	151	645	CUSTODIAL/CLEANING		313.07	
01/02/24	207931	1478	4176149287	12/06	6149287	001	151	645	CUSTODIAL/CLEANING		114.48	
01/02/24	207931	1478	4176149316	12/06	6149316	001	151	645	CUSTODIAL/CLEANING		313.07	
01/02/24	207931	1478	4176833775	12/13	6833775	001	151	645	CUSTODIAL/CLEANING		114.48	
01/02/24	207931	1478	4176833791	12/13	6833791	001	151	645	CUSTODIAL/CLEANING		313.07	
01/02/24	207931	1478	4177576447	12/20	7576447	001	151	645	CUSTODIAL/CLEANING		114.48	
01/02/24	207931	1478	4177576504	12/20	7576504	001	151	645	CUSTODIAL/CLEANING		313.07	
01/02/24	207931	1478	4178390238	12/28	8390238	001	151	645	CUSTODIAL/CLEANING		114.48	
01/02/24	207931	1478	4178390283	12/28	8390283	001	151	645	CUSTODIAL/CLEANING		313.07	2,137.75
01/02/24	208011	1558	4175119852	11/27	5119852	001	450	645	CUSTODIAL/CLEANING		151.60	
01/02/24	208011	1558	4175843760	12/04	5843760	001	450	645	CUSTODIAL/CLEANING		151.60	303.20
01/02/24	208118	1665	4175486579	11/29	5486579	154	304	599	OTHER	CONTRACTED SE	117.87	
01/02/24	208118	1665	4176149215	12/06	6149215	154	304	599	OTHER	CONTRACTED SE	117.87	
01/02/24	208118	1665	4176833659	12/13	6833659	154	304	599	OTHER	CONTRACTED SE	117.87	
01/02/24	208118	1665	4177576341	12/20	7576341	154	304	599	OTHER	CONTRACTED SE	117.87	
01/02/24	208118	1665	4178390214	12/28	8390214	154	304	599	OTHER	CONTRACTED SE	117.87	589.35
02/05/24	208313	1888	4179093111	01/04	9093111	001	151	645	CUSTODIAL/CLEANING		114.48	
02/05/24	208313	1888	4179093118	01/04	9093118	001	151	645	CUSTODIAL/CLEANING		313.07	
02/05/24	208313	1888	4179734338	01/10	9734338	001	151	645	CUSTODIAL/CLEANING		114.48	
02/05/24	208313	1888	4179734340	01/10	9734340	001	151	645	CUSTODIAL/CLEANING		313.07	
02/05/24	208313	1888	4180454927	01/17	0454927	001	151	645	CUSTODIAL/CLEANING		114.48	
02/05/24	208313	1888	4180454955	01/17	0454955	001	151	645	CUSTODIAL/CLEANING		313.07	
02/05/24	208313	1888	41181141216	01/24	1141216	001	151	645	CUSTODIAL/CLEANING		146.48	
02/05/24	208313	1888	4181141228	01/24	1141228	001	151	645	CUSTODIAL/CLEANING		313.07	
02/05/24	208313	1888	4181890062	01/31	1890062	001	151	645	CUSTODIAL/CLEANING		146.48	
02/05/24	208313	1888	4181890088	01/31	1890088	001	151	645	CUSTODIAL/CLEANING		313.07	2,201.75
02/05/24	208540	2115	4179093056	01/04	9093056	154	304	599	OTHER	CONTRACTED SE	117.87	
02/05/24	208540	2115	4179734265	01/10	9734265	154	304	599	OTHER	CONTRACTED SE	117.87	
02/05/24	208540	2115	4180454827	01/17	0454827	154	304	599	OTHER	CONTRACTED SE	117.87	
02/05/24	208540	2115	4181141128	01/24	1141128	154	304	599	OTHER	CONTRACTED SE	117.87	471.48
03/04/24	208731	2331	4183925000	02/14	3295000	001	151	645	CUSTODIAL/CLEANING		146.48	
03/04/24	208731	2331	4183295064	02/14	3295064	001	151	645	CUSTODIAL/CLEANING		313.07	
03/04/24	208731	2331	4184052391	02/21	4052391	001	151	645	CUSTODIAL/CLEANING		146.48	
03/04/24	208731	2331	4184052398	02/21	4052398	001	151	645	CUSTODIAL/CLEANING		313.07	919.10
03/04/24	208820	2420	4167283029	09/11	7283029	001	450	645	CUSTODIAL/CLEANING		138.31	
03/04/24	208820	2420	4169428346	10/02	9428346	001	450	645	CUSTODIAL/CLEANING		138.31	
03/04/24	208820	2420	417837239	10/16	0837239	001	450	645	CUSTODIAL/CLEANING		138.31	
03/04/24	208820	2420	4171547320	10/23	1547320	001	450	645	CUSTODIAL/CLEANING		138.31	
03/04/24	208820	2420	4172973705	11/06	2973705	001	450	645	CUSTODIAL/CLEANING		151.60	
03/04/24	208820	2420	4173699406	11/10	3699406	001	450	645	CUSTODIAL/CLEANING		151.60	
03/04/24	208820	2420	4176560014	12/11	6560014	001	450	645	CUSTODIAL/CLEANING		151.60	
03/04/24	208820	2420	4177283697	12/18	7283697	001	450	645	CUSTODIAL/CLEANING		151.60	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/04/24	208820	2420	4178008067	12/26	8008067	001	450	645		CUSTODIAL/CLEANING	151.60	
03/04/24	208820	2420	4178772647	01/02	8772647	001	450	645		CUSTODIAL/CLEANING	151.60	
03/04/24	208820	2420	4179428890	01/08	9428890	001	450	645		CUSTODIAL/CLEANING	151.60	
03/04/24	208820	2420	4180146337	01/15	0146337	001	450	645		CUSTODIAL/CLEANING	151.60	
03/04/24	208820	2420	4180869262	01/22	0869262	001	450	645		CUSTODIAL/CLEANING	151.60	
03/04/24	208820	2420	4181585583	01/29	1585583	001	450	645		CUSTODIAL/CLEANING	151.60	
03/04/24	208820	2420	4183754460	02/19	3754460	001	450	645		CUSTODIAL/CLEANING	151.60	2,220.84
03/04/24	208953	2553	4168311425	09/20	8311425	154	304	599		OTHER CONTRACTED SE	117.87	
03/04/24	208953	2553	4181889993	01/31	1889993	154	304	599		OTHER CONTRACTED SE	177.87	
03/04/24	208953	2553	4183294974	02/14	3294974	154	304	599		OTHER CONTRACTED SE	117.87	
03/04/24	208953	2553	4184052268	02/21	4052268	154	304	599		OTHER CONTRACTED SE	117.87	531.48
04/01/24	209291	2914	4184770609	02/28	4770609	001	151	645		CUSTODIAL/CLEANING	146.48	
04/01/24	209291	2914	4184770621	02/28	4770621	001	151	645		CUSTODIAL/CLEANING	313.07	
04/01/24	209291	2914	4185454888	03/06	5454888	001	151	645		CUSTODIAL/CLEANING	146.48	
04/01/24	209291	2914	4185454982	03/06	5454982	001	151	645		CUSTODIAL/CLEANING	313.07	
04/01/24	209291	2914	4186177041	03/13	6177041	001	151	645		CUSTODIAL/CLEANING	313.07	
04/01/24	209291	2914	4186177087	03/13	6177087	001	151	645		CUSTODIAL/CLEANING	184.43	
04/01/24	209291	2914	41869630876	03/20	6930876	001	151	645		CUSTODIAL/CLEANING	313.07	
04/01/24	209291	2914	4186930893	03/20	6930893	001	151	645		CUSTODIAL/CLEANING	184.43	1,914.10
04/01/24	209387	3010	4185151424	03/04	5151424	001	450	645		CUSTODIAL/CLEANING	151.60	151.60
04/01/24	209495	3118	4185454859	03/06	5454859	154	304	599		OTHER CONTRACTED SE	117.87	
04/01/24	209495	3118	4186176990	03/13	6176990	154	304	599		OTHER CONTRACTED SE	117.87	
04/01/24	209495	3118	4186930785	03/20	6930785	154	304	599		OTHER CONTRACTED SE	117.87	353.61
04/15/24	209606	3247	4182576152	02/07	2576152	001	151	645		CUSTODIAL/CLEANING	313.07	
04/15/24	209606	3247	4187622098	03/27	7622098	001	151	645		CUSTODIAL/CLEANING	313.07	626.14
04/15/24	209622	3263	4182303410	02/05	2303410	001	450	645		CUSTODIAL/CLEANING	151.60	
04/15/24	209622	3263	4183019806	02/12	3019806	001	450	645		CUSTODIAL/CLEANING	151.60	
04/15/24	209622	3263	4184460257	02/26	4460257	001	450	645		CUSTODIAL/CLEANING	151.60	
04/15/24	209622	3263	4185871020	03/11	5871020	001	450	645		CUSTODIAL/CLEANING	151.60	
04/15/24	209622	3263	4186624836	03/18	6624836	001	450	645		CUSTODIAL/CLEANING	151.60	
04/15/24	209622	3263	4187341001	03/25	7341001	001	450	645		CUSTODIAL/CLEANING	151.60	909.60
05/06/24	209721	3376	4187622085	03/27	7622085	001	151	645		CUSTODIAL/CLEANING	184.43	
05/06/24	209721	3376	4188346218	04/03	8346218	001	151	645		CUSTODIAL/CLEANING	313.07	
05/06/24	209721	3376	4188346243	04/03	8346243	001	151	645		CUSTODIAL/CLEANING	184.43	681.93
05/06/24	209728	3383	4189089077	04/10	9089077	001	151	645		CUSTODIAL/CLEANING	191.39	
05/06/24	209728	3383	4189089113	04/10	9089113	001	151	645		CUSTODIAL/CLEANING	323.33	514.72
05/06/24	209736	3391	4189812556	04/17	9812556	001	151	645		CUSTODIAL/CLEANING	191.39	
05/06/24	209736	3391	4189812627	04/17	9812627	001	151	645		CUSTODIAL/CLEANING	323.33	514.72
05/06/24	209741	3396	4190529894	04/24	0529894	001	151	645		CUSTODIAL/CLEANING	216.69	
05/06/24	209741	3396	4190529923	04/24	0529923	001	151	645		CUSTODIAL/CLEANING	323.33	540.02

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/06/24	209788	3443	5205012122	04/03	5012122	001	200	699	OTHER	CONSUMABLE SU	29.03	29.03
05/06/24	209853	3508	4188074270	04/01	8074270	001	450	645	CUSTODIAL/CLEANING		151.60	151.60
05/06/24	210030	3685	4182575981	02/07	2575981	154	304	599	OTHER	CONTRACTED SE	117.87	
05/06/24	210030	3685	4184770615	02/28	4770615	154	304	599	OTHER	CONTRACTED SE	117.87	
05/06/24	210030	3685	4187621999	03/27	7621999	154	304	599	OTHER	CONTRACTED SE	117.87	
05/06/24	210030	3685	4188346149	04/03	8346149	154	304	599	OTHER	CONTRACTED SE	117.87	471.48
05/06/24	210040	3695	4199088955	04/10	9088955	154	304	599	OTHER	CONTRACTED SE	117.87	117.87
05/06/24	210049	3704	4189812517	04/17	9812517	154	304	599	OTHER	CONTRACTED SE	117.87	117.87
05/06/24	210056	3711	4190529794	04/24	0529794	154	304	599	OTHER	CONTRACTED SE	117.87	117.87
06/03/24	210247	3924	4191246191	05/01	1246191	001	151	645	CUSTODIAL/CLEANING		323.33	
06/03/24	210247	3924	4191246204	05/01	1246204	001	151	645	CUSTODIAL/CLEANING		216.69	
06/03/24	210247	3924	4191933188	05/08	1933188	001	151	645	CUSTODIAL/CLEANING		216.69	
06/03/24	210247	3924	4191933235	05/08	1933235	001	151	645	CUSTODIAL/CLEANING		323.33	
06/03/24	210247	3924	4192682697	05/15	2682697	001	151	645	CUSTODIAL/CLEANING		323.33	
06/03/24	210247	3924	4192682746	05/15	2682746	001	151	645	CUSTODIAL/CLEANING		216.69	
06/03/24	210247	3924	4193401556	05/22	3401556	001	151	645	CUSTODIAL/CLEANING		216.69	
06/03/24	210247	3924	4193401603	05/22	3401603	001	151	645	CUSTODIAL/CLEANING		339.08	2,175.83
06/03/24	210335	4012	4188879845	04/08	8879845	001	450	645	CUSTODIAL/CLEANING		151.60	
06/03/24	210335	4012	4189510438	04/15	9510438	001	450	645	CUSTODIAL/CLEANING		151.60	
06/03/24	210335	4012	4190224669	04/22	0224669	001	450	645	CUSTODIAL/CLEANING		151.60	
06/03/24	210335	4012	4190939688	04/29	0939688	001	450	645	CUSTODIAL/CLEANING		151.60	606.40
06/03/24	210459	4136	4181889993	01/31	889993	154	304	599	OTHER	CONTRACTED SE	117.87	
06/03/24	210459	4136	4191246051	05/01	1246051	154	304	599	OTHER	CONTRACTED SE	117.87	
06/03/24	210459	4136	4191933147	05/08	1933147	154	304	599	OTHER	CONTRACTED SE	117.87	
06/03/24	210459	4136	4192682727	05/15	2682727	154	304	599	OTHER	CONTRACTED SE	132.28	
06/03/24	210459	4136	4193401526	05/22	3401526	154	304	599	OTHER	CONTRACTED SE	132.28	618.17
06/20/24	210606	4299	4182576115	02/07	2576115	001	151	645	CUSTODIAL/CLEANING		146.48	146.48
07/01/24	210693	4401	4194186271	05/30	4186271	001	151	645	CUSTODIAL/CLEANING		216.69	
07/01/24	210693	4401	4194186307	05/30	4186307	001	151	645	CUSTODIAL/CLEANING		339.08	
07/01/24	210693	4401	4194833657	06/05	4833657	001	151	645	CUSTODIAL/CLEANING		282.51	
07/01/24	210693	4401	4194833658	06/05	4833658	001	151	645	CUSTODIAL/CLEANING		339.08	
07/01/24	210693	4401	4195519934	06/12	5519934	001	151	599	OTHER	CONTRACTED SE	216.69	
07/01/24	210693	4401	4195519936	06/12	5519936	001	151	645	CUSTODIAL/CLEANING		339.08	1,733.13
07/01/24	210893	4601	4194186256	05/30	4186256	154	304	599	OTHER	CONTRACTED SE	132.28	
07/01/24	210893	4601	4194833607	06/05	4833607	154	304	599	OTHER	CONTRACTED SE	133.02	
07/01/24	210893	4601	4195519868	06/12	5519868	154	304	599	OTHER	CONTRACTED SE	133.02	398.32
08/05/24	211117	4852	4196941050	06/26	6941050	001	151	645	CUSTODIAL/CLEANING		216.69	
08/05/24	211117	4852	4196941051	06/26	6941051	001	151	645	CUSTODIAL/CLEANING		339.08	
08/05/24	211117	4852	4197724390	07/03	7724390	001	151	645	CUSTODIAL/CLEANING		339.08	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/05/24	211117	4852	4197724405	07/03	7724405	001	151	645		CUSTODIAL/CLEANING	229.29		
08/05/24	211117	4852	4198395009	07/10	8395009	001	151	645		CUSTODIAL/CLEANING	221.09		
08/05/24	211117	4852	4198395056	07/10	8395056	001	151	645		CUSTODIAL/CLEANING	343.81		
08/05/24	211117	4852	4199072585	07/17	9072585	001	151	645		CUSTODIAL/CLEANING	343.81		
08/05/24	211117	4852	4199072603	07/17	9072603	001	151	645		CUSTODIAL/CLEANING	252.59		
08/05/24	211117	4852	4199785450	07/24	9785450	001	151	645		CUSTODIAL/CLEANING	343.81		
08/05/24	211117	4852	4199785456	07/24	9785456	001	151	645		CUSTODIAL/CLEANING	310.59	2,939.84	
08/05/24	211171	4906	5217871798	06/26	7871798	001	200	699		OTHER CONSUMABLE SU	38.71	38.71	
08/05/24	211359	5094	4196941067	06/26	6941067	154	304	599		OTHER CONTRACTED SE	133.02		
08/05/24	211359	5094	4197724376	07/03	7724376	154	304	599		OTHER CONTRACTED SE	133.02		
08/05/24	211359	5094	4198394968	07/10	8394968	154	304	599		OTHER CONTRACTED SE	133.02		
08/05/24	211359	5094	4199072544	07/17	9072544	154	304	599		OTHER CONTRACTED SE	133.02		
08/05/24	211359	5094	4199785341	07/24	9785341	154	304	599		OTHER CONTRACTED SE	133.02	665.10	
09/03/24	211567	5327	4200503729	07/31	0503729	001	151	645		CUSTODIAL/CLEANING	323.19		
09/03/24	211567	5327	4200503774	07/31	0503774	001	151	645		CUSTODIAL/CLEANING	343.81		
09/03/24	211567	5327	4201249630	08/07	1249630	001	151	645		CUSTODIAL/CLEANING	336.58		
09/03/24	211567	5327	4201249673	08/07	1249673	001	151	645		CUSTODIAL/CLEANING	384.00		
09/03/24	211567	5327	4201931338	08/14	1931338	001	151	645		CUSTODIAL/CLEANING	384.00		
09/03/24	211567	5327	4201931383	08/14	1931383	001	151	645		CUSTODIAL/CLEANING	336.58		
09/03/24	211567	5327	4202675218	08/21	2675218	001	151	645		CUSTODIAL/CLEANING	384.00		
09/03/24	211567	5327	4202675252	08/21	2675252	001	151	645		CUSTODIAL/CLEANING	336.58	2,828.74	
09/03/24	211651	5411	4202369127	08/19	2369127	001	450	645		CUSTODIAL/CLEANING	248.61	248.61	
09/03/24	211783	5543	4200503677	07/31	0503677	154	304	599		OTHER CONTRACTED SE	133.02		
09/03/24	211783	5543	4201249581	08/07	1249581	154	304	599		OTHER CONTRACTED SE	148.38		
09/03/24	211783	5543	4201931314	08/14	1931314	154	304	599		OTHER CONTRACTED SE	148.38		
09/03/24	211783	5543	4202675177	08/21	2765177	154	304	599		OTHER CONTRACTED SE	148.38	578.16	
CINTAS CORPORATION #J66				45	EXPENDITURE		37,257.76			BALANCE SHEET	.00	TOTAL	37,257.76

018 CINTAS FIRST AID & SAFETY													
10/02/23	206510	3	5176479188	09/21	6479188	001	100	699		OTHER CONSUMABLE SU	116.94	116.94	
10/02/23	206520	13	5176479190	09/21	6479190	001	101	699		OTHER CONSUMABLE SU	176.53	176.53	
11/06/23	206931	431	5180334162	10/18	0334162	001	100	699		OTHER CONSUMABLE SU	95.45	95.45	
12/04/23	207513	1037	10536903	11/15	4356377	001	100	699		OTHER CONSUMABLE SU	220.95	220.95	
12/04/23	207521	1045	10536903	11/15	4356393	001	101	699		OTHER CONSUMABLE SU	153.85	153.85	
01/02/24	207913	1460	5188393731	12/13	8393731	001	100	699		OTHER CONSUMABLE SU	66.84	66.84	
02/05/24	208277	1852	5192095678	01/09	2095678	001	100	699		OTHER CONSUMABLE SU	164.37	164.37	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/05/24	208294	1869	5192095617	01/09	2095617	001	101	699	OTHER	CONSUMABLE SU	177.52	177.52	
02/05/24	208524	2099	5192095616	01/09	2095616	153	303	699	OTHER	CONSUMABLE SU	187.43	187.43	
03/04/24	208709	2309	5196332315	02/05	6332315	001	100	699	OTHER	CONSUMABLE SU	102.22	102.22	
03/04/24	208715	2315	5196332327	02/05	6332327	001	101	699	OTHER	CONSUMABLE SU	166.47	166.47	
04/01/24	209264	2887	5200961567	03/06	0961567	001	100	699	OTHER	CONSUMABLE SU	123.27	123.27	
04/01/24	209273	2896	5200961554	03/06	0961554	001	101	699	OTHER	CONSUMABLE SU	84.59	84.59	
04/01/24	209349	2972	MEDICINE CABINET #1511233	03/18	2577290	001	200	699	OTHER	CONSUMABLE SU	540.00	540.00	
05/06/24	209688	3343	5205012142	04/03	5012142	001	100	699	OTHER	CONSUMABLE SU	121.10	121.10	
05/06/24	209699	3354	5205012134	04/03	5012134	001	101	699	OTHER	CONSUMABLE SU	126.79	126.79	
06/03/24	210223	3900	5209614639	05/02	9614639	001	100	699	OTHER	CONSUMABLE SU	233.04		
06/03/24	210223	3900	5209614688	05/02	9614688	001	100	699	OTHER	CONSUMABLE SU	168.60	401.64	
06/03/24	210301	3978	5209182365	04/30	9182365	001	200	699	OTHER	CONSUMABLE SU	7.16	7.16	
07/01/24	210671	4379	5213887362	05/30	3887362	001	100	699	OTHER	CONSUMABLE SU	79.81	79.81	
07/01/24	210676	4384	5213887394	05/30	3887394	001	101	699	OTHER	CONSUMABLE SU	97.21	97.21	
07/01/24	210737	4445	5213611435	05/29	3611435	001	200	699	OTHER	CONSUMABLE SU	28.66	28.66	
07/01/24	210894	4602	5213887386	05/30	3887386	154	304	699	OTHER	CONSUMABLE SU	732.33	732.33	
08/05/24	211086	4821	5218087811	06/27	8087811	001	100	699	OTHER	CONSUMABLE SU	86.52	86.52	
08/05/24	211093	4828	5218087823	07/03	8087823	001	101	699	OTHER	CONSUMABLE SU	129.20		
08/05/24	211093	4828	10536903	07/25	2208987	001	101	699	OTHER	CONSUMABLE SU	87.25	216.45	
08/05/24	211172	4907	5221961722	07/24	1961722	001	200	699	OTHER	CONSUMABLE SU	10.91	10.91	
09/03/24	211544	5304	5226540747	08/22	6540747	001	101	699	OTHER	CONSUMABLE SU	68.39	68.39	
09/03/24	211616	5376	5217871798	06/26	7871798	001	200	699	OTHER	CONSUMABLE SU	38.71		
09/03/24	211616	5376	5226291059	08/21	6291059	001	200	699	OTHER	CONSUMABLE SU	28.60	67.31	
CINTAS FIRST AID & SAFETY				27	EXPENDITURE		4,420.71		BALANCE SHEET		.00	TOTAL	4,420.71

7615 CIRCLE C TRACTOR, LLC													
10/02/23	206674	167	TANDEM SPRINGS	08/22	58429	151	301	681	REPAIR/REPLACEMENT		204.15		
10/02/23	206674	167	BLADES	08/22	58430	151	301	681	REPAIR/REPLACEMENT		260.28		
10/02/23	206674	167	TANDEM SPRING, SPINDLE	08/22	58434	151	301	681	REPAIR/REPLACEMENT		140.43		

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0069

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/02/23	206674	167	ASSY ELEMENT	08/23	58448	151	301	681		REPAIR/REPLACEMENT	34.45	
10/02/23	206674	167	V-BELTS	09/20	59430	151	301	681		REPAIR/REPLACEMENT	90.50	729.81
10/02/23	206688	181	FITTINGS	09/05	58800	152	302	681		REPAIR/REPLACEMENT	7.98	
10/02/23	206688	181	LABOR ON EQUIPMENT	09/19	17707	152	302	541		ROAD MCH/EQUIP REPA	16.07	
10/02/23	206688	181	CUTTER BLADES	09/20	59410	152	302	681		REPAIR/REPLACEMENT	604.36	628.41
10/02/23	206701	194	ELEMENT	09/19	59381	153	303	681		REPAIR/REPLACEMENT	28.53	28.53
10/02/23	206744	237	PARTS	09/12	59091	155	305	681		REPAIR/REPLACEMENT	50.82	50.82
11/06/23	207120	620	TRACTOR REPAIRS	10/06	17873	151	301	681		REPAIR/REPLACEMENT	456.06	
						151	301	541		ROAD MCH/EQUIP REPA	240.00	696.06
11/06/23	207135	635	NUTS, BOLT KIT	09/26	59627	152	302	681		REPAIR/REPLACEMENT	198.02	
11/06/23	207135	635	LINING RING	09/26	59635	152	302	681		REPAIR/REPLACEMENT	125.12	
11/06/23	207135	635	OIL	09/28	59710	152	302	675		ANTIFREEZE/FLUIDS	1,465.00	
11/06/23	207135	635	MIRROR	10/02	59793	152	302	681		REPAIR/REPLACEMENT	88.96	
11/06/23	207135	635	PARTS	10/04	59890	152	302	681		REPAIR/REPLACEMENT	89.36	
11/06/23	207135	635	BLADE SET	10/09	60068	152	302	641		BUILDING REPAIRS/SU	196.45	
11/06/23	207135	635	BLEDES	10/10	60097	152	302	681		REPAIR/REPLACEMENT	214.70	
11/06/23	207135	635	SHAFT	10/23	60537	152	302	681		REPAIR/REPLACEMENT	105.24	
11/06/23	207135	635	REPAIRS TO TRACTOR EQUIPM	10/24	17986	90842	152	302	681	REPAIR/REPLACEMENT	4,633.76	
						90842	152	302	541	ROAD MCH/EQUIP REPA	2,100.00	9,216.61
11/06/23	207200	700	SET OF BLADES	09/19	59384	155	305	681		REPAIR/REPLACEMENT	392.90	
11/06/23	207200	700	OIL	10/19	60467	155	305	675		ANTIFREEZE/FLUIDS	144.84	537.74
12/04/23	207734	1258	ASSY CAP	11/02	60825	155	305	681		REPAIR/REPLACEMENT	38.81	38.81
12/04/23	207752	1276	2 STIHL CHAINSAWS--GRANT	11/06	7984	355	250	917		OTHER MOBILE EQUIP	407.98	
12/04/23	207752	1276	2023 STIHL CHAINSAW--GRAN	11/09	7996	355	250	917		OTHER MOBILE EQUIP	203.99	611.97
02/05/24	208507	2082	RENTAL OF TELEHANDLE	12/29	10563	152	302	533		RENTAL OF OTHER EQU	625.00	
02/05/24	208507	2082	COUPLER	01/08	61980	152	302	681		REPAIR/REPLACEMENT	146.95	
02/05/24	208507	2082	CHAIN SAW SUPPLIES	01/08	61986	152	302	681		REPAIR/REPLACEMENT	133.60	
02/05/24	208507	2082	BAR OIL	01/08	62014	152	302	675		ANTIFREEZE/FLUIDS	35.50	
02/05/24	208507	2082	LIGHTS, EXHAUST PIPE	01/22	62206	152	302	681		REPAIR/REPLACEMENT	1,359.75	
02/05/24	208507	2082	HYD OIL	01/25	62234	152	302	675		ANTIFREEZE/FLUIDS	104.52	
02/05/24	208507	2082	PARTS	01/29	62260	152	302	681		REPAIR/REPLACEMENT	394.47	2,799.79
02/05/24	208541	2116	CHAINS	01/04	61943	154	304	681		REPAIR/REPLACEMENT	47.98	
02/05/24	208541	2116	PARTS	01/08	61984	154	304	681		REPAIR/REPLACEMENT	94.57	
						154	304	675		ANTIFREEZE/FLUIDS	53.25	195.80
03/04/24	208909	2509	CULVERTS	02/22	62683	151	301	634		CULVERTS	1,917.90	
03/04/24	208909	2509	CULVERTS	02/23	62692	151	301	634		CULVERTS	1,800.00	
03/04/24	208909	2509	CULVERTS	02/26	62724	151	301	634		CULVERTS	1,553.10	5,271.00
03/04/24	208923	2523	PART FOR BOOM MOWER	02/06	62400	152	302	681		REPAIR/REPLACEMENT	72.05	72.05

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0070

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/04/24	208954	2554	CULVERTS	02/22	62676	154	304	634		CULVERTS	1,412.30	1,412.30
03/04/24	208968	2568	PARTS	02/06	62391	155	305	681		REPAIR/REPLACEMENT	372.34	
03/04/24	208968	2568	CULVERTS	02/20	62638	155	305	634		CULVERTS	1,122.60	1,494.94
04/01/24	209437	3060	PARTS	03/20	63255	150	300	681		REPAIR/REPLACEMENT	51.77	
04/01/24	209437	3060	2024 STIHL TRIMMER SERIAL	03/20	8372	150	300	917		OTHER MOBILE EQUIP	199.00	250.77
04/01/24	209463	3086	CULVERTS	02/28	62787	152	302	634		CULVERTS	692.10	
04/01/24	209463	3086	POISON FOR YARD AROUND BA	03/13	63096	152	302	675		ANTIFREEZE/FLUIDS	159.90	852.00
04/01/24	209479	3102	CULVERTS	03/18	63201	153	303	634		CULVERTS	1,242.00	1,242.00
04/01/24	209496	3119	2023 KUBOTA TRACTOR #2750	03/22	8392	31029	154	304	918	OTHER MOBILE EQUIP (	30,943.56	30,943.56
04/01/24	209537	3160	GRANT ITEMS	03/20	63278	355	250	917		OTHER MOBILE EQUIP	33.23	
04/01/24	209537	3160	CHAINSAW SERIAL#539578888	03/20	8369	355	250	917		OTHER MOBILE EQUIP	216.00	
04/01/24	209537	3160	CHAINSAW SERIAL#539655407	03/20	8370	355	250	917		OTHER MOBILE EQUIP	216.00	465.23
05/06/24	209789	3444	CHAIN CUT	03/25	63366	001	200	681		REPAIR/REPLACEMENT	37.98	
05/06/24	209789	3444	PARTS	04/01	63557	001	200	681		REPAIR/REPLACEMENT	47.93	85.91
05/06/24	209892	3547	2021 GENERATOR S/N3007718	04/29	8579	097	265	917		OTHER MOBILE EQUIP	950.00	950.00
05/06/24	209903	3558	BAR OIL	03/25	63397	106	250	675		ANTIFREEZE/FLUIDS	28.04	28.04
05/06/24	209913	3568	SAW GAS OIL	04/10	63923	106	250	675		ANTIFREEZE/FLUIDS	50.32	50.32
05/06/24	209924	3579	NUT	04/01	63561	150	300	681		REPAIR/REPLACEMENT	7.58	7.58
05/06/24	209936	3591	2023 KUBOTA ZEROTURN LAWN	04/15	8497	41049	150	300	917	OTHER MOBILE EQUIP	6,630.54	6,630.54
05/06/24	209949	3604	CUVLERTS	03/27	63430	151	301	634		CULVERTS	852.60	
05/06/24	209949	3604	PARTS	03/27	63432	151	301	681		REPAIR/REPLACEMENT	104.91	
05/06/24	209949	3604	CREDIT FOR CULVERT	03/27	63436	151	301	634		CULVERTS	75.60CR	881.91
05/06/24	209967	3622	MIRROR	04/17	64153	151	301	681		REPAIR/REPLACEMENT	88.96	88.96
05/06/24	209971	3626	ASSY MIRROR	04/19	64258	151	301	681		REPAIR/REPLACEMENT	88.96	88.96
05/06/24	209980	3635	PARTS	03/26	63424	152	302	681		REPAIR/REPLACEMENT	34.45	
05/06/24	209980	3635	CHEMICALS FOR WEEDS/GRASS	03/27	63429	152	302	630		MTE/REPAIR SUPPLIES	801.74	
05/06/24	209980	3635	SPRAYER PARTS	03/27	63431	152	302	681		REPAIR/REPLACEMENT	5.78	
05/06/24	209980	3635	SPRAY HOSE	03/27	63449	152	302	681		REPAIR/REPLACEMENT	3.98	845.95
05/06/24	209986	3641	WORK ON TRACTOR	04/03	19138	152	302	541		ROAD MCH/EQUIP REPA	60.00	
						152	302	681		REPAIR/REPLACEMENT	156.70	
05/06/24	209986	3641	HYD OIL	04/08	63867	152	302	675		ANTIFREEZE/FLUIDS	125.67	
05/06/24	209986	3641	OIL, ANTIFREEZE	04/10	63924	152	302	675		ANTIFREEZE/FLUIDS	46.68	
05/06/24	209986	3641	PARTS	04/10	63945	152	302	681		REPAIR/REPLACEMENT	60.31	449.36

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0071

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/06/24	209997	3652	CULVERTS	02/22 62675	20988	153	303	634		CULVERTS	4,050.27	4,050.27
05/06/24	210054	3709	2024 LP CUTTER SERIAL#224	04/22 8532	41063	154	304	917		OTHER MOBILE EQUIP	4,874.00	4,874.00
05/06/24	210075	3730	CULVERTS	04/18 64194		155	305	634		CULVERTS	1,472.70	1,472.70
06/03/24	210373	4050	REPAIRS TO CHAINSAW	02/14 18738		106	250	681		REPAIR/REPLACEMENT	73.28	
						106	250	599		OTHER CONTRACTED SE	78.00	151.28
06/03/24	210406	4083	SPRAY GUN	04/23 64378		151	301	644		SMALL TOOLS	155.94	155.94
06/03/24	210421	4098	BLADES	04/30 64644		152	302	681		REPAIR/REPLACEMENT	958.45	
06/03/24	210421	4098	PARTS	04/30 64659		152	302	681		REPAIR/REPLACEMENT	207.32	
06/03/24	210421	4098	CHEMICAL TO SPRAY AROUND	05/07 64930		152	302	675		ANTIFREEZE/FLUIDS	479.70	
06/03/24	210421	4098	CREDIT	05/14 65301		152	302	681		REPAIR/REPLACEMENT	14.01CR	1,631.46
06/03/24	210442	4119	PARTS/LABOR TO REPAIR TRA	05/15 19440	51087	153	303	681		REPAIR/REPLACEMENT	1,926.13	
					51087	153	303	541		ROAD MCH/EQUIP REPA	2,400.00	
06/03/24	210442	4119	OIL	05/20 65513		153	303	675		ANTIFREEZE/FLUIDS	144.84	4,470.97
06/03/24	210460	4137	PARTS	04/30 64653		154	304	681		REPAIR/REPLACEMENT	56.98	56.98
06/20/24	210635	4328	2024 LP RC5710 CUTTER S/N	06/05 8759	31001	154	304	918		OTHER MOBILE EQUIP (	25,484.00	25,484.00
07/01/24	210820	4528	BLADES, PART	06/06 66115		150	300	681		REPAIR/REPLACEMENT	88.95	88.95
07/01/24	210858	4566	PARTS	05/14 65263		152	302	681		REPAIR/REPLACEMENT	35.63	
07/01/24	210858	4566	SAW FILES	05/14 65358		152	302	681		REPAIR/REPLACEMENT	24.99	
07/01/24	210858	4566	REPAIR OF TRACTOR	05/28 19528		152	302	541		ROAD MCH/EQUIP REPA	615.60	
						152	302	681		REPAIR/REPLACEMENT	1,631.48	
07/01/24	210858	4566	DEF	06/04 66049		152	302	675		ANTIFREEZE/FLUIDS	66.00	
07/01/24	210858	4566	CULVERTS	06/10 66225		152	302	634		CULVERTS	1,036.00	
07/01/24	210858	4566	FILTERS	06/11 66299		152	302	681		REPAIR/REPLACEMENT	147.12	
07/01/24	210858	4566	BLADE BOLTS	06/11 66300		152	302	681		REPAIR/REPLACEMENT	58.52	
07/01/24	210858	4566	CREDIT	06/11 66307		152	302	681		REPAIR/REPLACEMENT	58.52CR	
07/01/24	210858	4566	OIL, BAR, CHAIN CUT	06/11 66326		152	302	681		REPAIR/REPLACEMENT	71.68	
						152	302	675		ANTIFREEZE/FLUIDS	1,498.91	
07/01/24	210858	4566	CHAIN SAW SUPPLIES	06/17 66628		152	302	681		REPAIR/REPLACEMENT	49.98	
07/01/24	210858	4566	RED GREASE	06/17 66629		152	302	675		ANTIFREEZE/FLUIDS	47.50	
07/01/24	210858	4566	2024 STIHL CHAINSAW S/N 5	06/17 8814		152	302	917		OTHER MOBILE EQUIP	179.99	5,404.88
07/01/24	210876	4584	LYNCH PIN	05/28 65803		153	303	681		REPAIR/REPLACEMENT	6.54	
07/01/24	210876	4584	V-BELTS	05/29 65853		153	303	681		REPAIR/REPLACEMENT	90.50	
07/01/24	210876	4584	PARTS	06/03 66006		153	303	681		REPAIR/REPLACEMENT	28.53	
07/01/24	210876	4584	OIL, ASSY COUPLING, FITTI	06/10 66265		153	303	681		REPAIR/REPLACEMENT	174.54	
						153	303	675		ANTIFREEZE/FLUIDS	144.84	
07/01/24	210876	4584	REPAIRS TO TRACTOR	06/18 19699		153	303	541		ROAD MCH/EQUIP REPA	300.00	
						153	303	681		REPAIR/REPLACEMENT	1,534.64	2,279.59
07/01/24	210895	4603	REAPIRS TO TRACTOR	06/05 19595		154	304	541		ROAD MCH/EQUIP REPA	1,200.00	
						154	304	681		REPAIR/REPLACEMENT	826.26	2,026.26

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0072

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/01/24	210908	4616	PARTS	06/03	66038	155	305	681		REPAIR/REPLACEMENT	34.45	
07/01/24	210908	4616	CULVERTS	06/20	66754	61123	155	305	634	CULVERTS	2,695.20	2,729.65
08/05/24	211277	5012	1ST SERVICE ON LAWN MOWER	07/01	19827		150	300	542	VEHICLE REP & MNT B	210.00	
							150	300	681	REPAIR/REPLACEMENT	29.59	
08/05/24	211277	5012	20" BAR, CHAIN CUT	07/26	68164		150	300	681	REPAIR/REPLACEMENT	81.34	
08/05/24	211277	5012	3 CULVERTS	07/30	68306		150	300	634	CULVERTS	457.80	778.73
08/05/24	211299	5034	PARTS	07/10	67473		151	301	681	REPAIR/REPLACEMENT	179.35	179.35
08/05/24	211320	5055	PARTS	06/24	66947		152	302	681	REPAIR/REPLACEMENT	23.80	
08/05/24	211320	5055	2024 BLU ROOT RAKE S/N 17	06/24	8847	61113	152	302	917	OTHER MOBILE EQUIP	2,450.00	
08/05/24	211320	5055	CULVERTS	07/01	67171	71134	152	302	634	CULVERTS	4,751.10	
08/05/24	211320	5055	PARTS	07/01	67175		152	302	681	REPAIR/REPLACEMENT	434.38	
08/05/24	211320	5055	BUSHHOG PARTS	07/02	67210		152	302	681	REPAIR/REPLACEMENT	840.26	
08/05/24	211320	5055	PARTS	07/12	67665		152	302	681	REPAIR/REPLACEMENT	767.90	
08/05/24	211320	5055	BUSHHOG PARTS	07/18	67905		152	302	681	REPAIR/REPLACEMENT	579.47	
08/05/24	211320	5055	VALVE TAILWHEEL	07/23	68033		152	302	681	REPAIR/REPLACEMENT	404.47	10,251.38
08/05/24	211360	5095	PARTS	07/11	67550		154	304	681	REPAIR/REPLACEMENT	67.34	67.34
08/05/24	211378	5113	PARTS	07/25	68114		155	305	681	REPAIR/REPLACEMENT	86.78	86.78
09/03/24	211687	5447	CULVERT	07/10	67471		101	678	634	CULVERTS	846.60	846.60
09/03/24	211693	5453	PARTS	08/15	69203		106	250	681	REPAIR/REPLACEMENT	13.68	13.68
09/03/24	211725	5485	FITTING	07/31	68372		151	301	681	REPAIR/REPLACEMENT	10.84	
09/03/24	211725	5485	PARTS	08/17	69323		151	301	681	REPAIR/REPLACEMENT	104.52	115.36
09/03/24	211743	5503	SHAFT	07/10	67513		152	302	681	REPAIR/REPLACEMENT	228.36	
09/03/24	211743	5503	CUTTER BLADES	07/25	68113		152	302	681	REPAIR/REPLACEMENT	556.60	
09/03/24	211743	5503	RENTAL OF DECK MULCH/ PAR	07/29	10781		152	302	681	REPAIR/REPLACEMENT	141.72	
							152	302	533	RENTAL OF OTHER EQU	600.00	
09/03/24	211743	5503	PARTS, DEF, OIL	08/12	69049		152	302	681	REPAIR/REPLACEMENT	123.02	
							152	302	675	ANTIFREEZE/FLUIDS	236.60	
							152	302	675	ANTIFREEZE/FLUIDS	198.00	
09/03/24	211743	5503	PARTS, FLUIDS, SUPPLIES	08/12	69050		152	302	675	ANTIFREEZE/FLUIDS	9.95	
							152	302	699	OTHER CONSUMABLE SU	29.12	
							152	302	681	REPAIR/REPLACEMENT	208.80	
09/03/24	211743	5503	FITTINGS, HOSES	08/15	69191		152	302	681	REPAIR/REPLACEMENT	284.33	
09/03/24	211743	5503	GREASE	08/20	69407		152	302	675	ANTIFREEZE/FLUIDS	27.36	2,643.86
09/03/24	211762	5522	SEAL	08/05	68581		153	303	681	REPAIR/REPLACEMENT	23.70	23.70
09/03/24	211784	5544	CULVERTS	07/31	68398	71162	154	304	634	CULVERTS	3,417.30	
09/03/24	211784	5544	COUPLING	08/23	69562		154	304	681	REPAIR/REPLACEMENT	204.00	
09/03/24	211784	5544	PARTS	08/27	69725		154	304	681	REPAIR/REPLACEMENT	980.84	4,602.14
09/03/24	211803	5563	BLADE SET	08/13	69083		155	305	681	REPAIR/REPLACEMENT	196.45	196.45

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0073

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/03/24	211823	5583 GRANT-BEAT 4 STATION-STIH	08/14	9090	355 250 917		OTHER MOBILE EQUIP	203.99	203.99
		CIRCLE C TRACTOR, LLC	58	EXPENDITURE	142,532.02		BALANCE SHEET	.00	TOTAL 142,532.02
3825 CIRCUIT CLERK JUROR FUND ACCOU									
10/05/23	206838	325 JURORS PER DIEM/MILEAGE	10/05	100523	001 161 575		JURORS/WITNESS FEES	2,318.40	2,318.40
10/16/23	206899	386 JUROR PER DIEM AND MILEAG	10/16	101623	001 161 575		JURORS/WITNESS FEES	3,949.91	3,949.91
05/10/24	210157	3827 JURY FUND MAY 6TH TERM OF	05/10	051024	001 161 575		JURORS/WITNESS FEES	1,046.61	1,046.61
		CIRCUIT CLERK JUROR FUND ACCOUNT	3	EXPENDITURE	7,314.92		BALANCE SHEET	.00	TOTAL 7,314.92
037 CITY OF WAYNESBORO									
11/06/23	207256	756 SEPTEMBER 2023	10/24	102423	694 000 288		BIG TRUCK PRIVILEGE	122.01	122.01
12/04/23	207777	1301 OCTOBER 2023	11/21	112123	694 000 288		BIG TRUCK PRIVILEGE	112.51	112.51
01/02/24	208171	1718 NOVEMBER 2023	12/21	122123	694 000 288		BIG TRUCK PRIVILEGE	168.92	168.92
02/05/24	208601	2176 DECEMBER 2023	01/30	013024	694 000 288		BIG TRUCK PRIVILEGE	168.58	168.58
03/04/24	209017	2617 JANUARY 2024	02/26	022624	694 000 288		BIG TRUCK PRIVILEGE	62.88	62.88
03/05/24	209040	2655 LEPC-REIMBURSEMENT-SOFTWA	03/04	030424	097 265 699		OTHER CONSUMABLE SU	4,319.98	4,319.98
04/01/24	209562	3185 FEBRUARY 2024	03/25	032524	694 000 267		RAIL CAR TAX	1,893.24	
					694 000 288		BIG TRUCK PRIVILEGE	41.92	1,935.16
05/06/24	210118	3773 MARCH 2024	04/17	04174	694 000 288		BIG TRUCK PRIVILEGE	107.93	107.93
06/03/24	210533	4210 APRIL 2024	05/23	052324	694 000 288		BIG TRUCK PRIVILEGE	104.91	104.91
07/01/24	210959	4667 MAY 2024	06/21	062124	694 000 288		BIG TRUCK PRIVILEGE	94.26	94.26
08/05/24	211428	5163 JUNE 2024	07/25	072524	694 000 288		BIG TRUCK PRIVILEGE	152.40	152.40
09/03/24	211851	5611 JULY 2024	08/23	082324	694 000 288		BIG TRUCK PRIVILEGE	105.20	105.20
09/30/24	211988	5778 AUGUST 2024	09/24	092424	694 000 288		BIG TRUCK PRIVILEGE	110.62	110.62
		CITY OF WAYNESBORO	13	EXPENDITURE	7,565.36		BALANCE SHEET	.00	TOTAL 7,565.36
004 CITY OF WAYNESBORO WATER DEPT.									
10/02/23	206538	31 08-1210000	09/25	1211023	001 151 510		UTILITIES	19.86	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/02/23	206538	31 08	1220000	09/25	1221023	001	151	510		UTILITIES	19.86	
10/02/23	206538	31 08	1230000	09/25	1231023	001	151	510		UTILITIES	50.00	
10/02/23	206538	31 07	1820100	09/25	2011023	001	151	510		UTILITIES	32.21	
10/02/23	206538	31 07	1625000	09/25	6251023	001	151	510		UTILITIES	44.56	
10/02/23	206538	31 02	2720100	09/25	7201023	001	151	510		UTILITIES	194.34	
10/02/23	206538	31 05	2810000	09/25	8101023	001	151	510		UTILITIES	32.21	
10/02/23	206538	31 07	1840000	09/25	8401023	001	151	510		UTILITIES	172.92	565.96
10/02/23	206573	66 06	1590100	09/25	5901023	001	180	510		UTILITIES	32.21	32.21
10/02/23	206580	73 02	2715010	09/25	1501023	001	200	510		UTILITIES	570.92	
10/02/23	206580	73 02	2715000	09/25	7151023	001	200	510		UTILITIES	195.42	766.34
10/02/23	206602	95 05	2850000	09/25	8501023	001	450	510		UTILITIES	178.84	178.84
10/02/23	206631	124 02	2710100	09/25	7101023	097	265	510		UTILITIES	50.96	50.96
10/12/23	206851	338 02	2720105	09/19	2721023	001	151	510		UTILITIES	131.91	131.91
11/06/23	206960	460 02	2720105	10/18	2721123	001	151	510		UTILITIES	131.91	
11/06/23	206960	460 08	1210000	10/27	2101123	001	151	510		UTILITIES	19.86	
11/06/23	206960	460 08	1220000	10/27	2201123	001	151	510		UTILITIES	19.86	
11/06/23	206960	460 08	1230000	10/27	2301123	001	151	510		UTILITIES	50.00	
11/06/23	206960	460 07	1625000	10/27	6251123	001	151	510		UTILITIES	44.56	
11/06/23	206960	460 02	2720100	10/27	7201123	001	151	510		UTILITIES	32.21	
11/06/23	206960	460 05	2810000	10/27	8101123	001	151	510		UTILITIES	32.21	
11/06/23	206960	460 07	1820100	10/27	8201123	001	151	510		UTILITIES	32.21	
11/06/23	206960	460 07	1820100	10/27	8401123	001	151	510		UTILITIES	190.65	553.47
11/06/23	207004	504 06	1590100	10/27	5901123	001	180	510		UTILITIES	32.21	32.21
11/06/23	207017	517 02	2715010	10/27	1501123	001	200	510		UTILITIES	401.10	
11/06/23	207017	517 02	2715000	10/27	7151123	001	200	510		UTILITIES	183.83	584.93
11/06/23	207047	547 05	2850000	10/27	8501123	001	450	510		UTILITIES	174.64	174.64
11/06/23	207078	578 02	2710100	10/27	7101123	097	265	510		UTILITIES	54.04	54.04
12/04/23	207531	1055 08	1220000	11/28	1221223	001	151	510		UTILITIES	19.86	
12/04/23	207531	1055 08	1230000	11/28	1231223	001	151	510		UTILITIES	50.00	
12/04/23	207531	1055 07	1625000	11/28	6251223	001	151	510		UTILITIES	44.56	
12/04/23	207531	1055 05	2810000	11/28	8101223	001	151	510		UTILITIES	32.21	
12/04/23	207531	1055 07	1820100	11/28	8201223	001	151	510		UTILITIES	32.21	
12/04/23	207531	1055 07	1840000	11/28	8401223	001	151	510		UTILITIES	187.92	366.76
12/04/23	207568	1092 08	121000	11/28	1211223	001	180	510		UTILITIES	19.86	
12/04/23	207568	1092 06	1590100	11/28	5901223	001	180	510		UTILITIES	32.21	
12/04/23	207568	1092 02	2720100	11/28	7201223	001	180	510		UTILITIES	32.21	84.28
12/04/23	207580	1104 02	2715010	11/28	1501223	001	200	510		UTILITIES	521.14	
12/04/23	207580	1104 02	2715000	11/28	7151223	001	200	510		UTILITIES	204.29	725.43

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/04/23	207608	1132	05-285000	11/28	8501223	001	450	510		UTILITIES	177.88	177.88
12/04/23	207629	1153	02-2710100	11/28	7101223	097	265	510		UTILITIES	56.08	56.08
12/13/23	207841	1381	022720105	12/11	2721223	001	151	510		UTILITIES	131.91	131.91
01/02/24	207932	1479	081230000	11/20	2301223	001	151	510		UTILITIES	50.00	
01/02/24	207932	1479	08-1210000	12/21	1210124	001	151	510		UTILITIES	19.86	
01/02/24	207932	1479	08-1220000	12/21	1220124	001	151	510		UTILITIES	19.86	
01/02/24	207932	1479	08-1230000	12/21	1230124	001	151	510		UTILITIES	50.00	
01/02/24	207932	1479	02-2720105	12/21	2720124	001	151	510		UTILITIES	131.91	
01/02/24	207932	1479	07-1625000	12/21	6250124	001	151	510		UTILITIES	44.56	
01/02/24	207932	1479	02 2720100	12/21	7200124	001	151	510		UTILITIES	32.21	
01/02/24	207932	1479	05-2810000	12/21	810124	001	151	510		UTILITIES	32.21	
01/02/24	207932	1479	07-1820100	12/21	8200124	001	151	510		UTILITIES	32.21	
01/02/24	207932	1479	07-1840000	12/21	8400124	001	151	510		UTILITIES	162.68	575.50
01/02/24	207972	1519	06 1590100	12/21	5900124	001	180	510		UTILITIES	32.21	32.21
01/02/24	207982	1529	02-2715000	12/21	1500124	001	200	510		UTILITIES	183.14	
01/02/24	207982	1529	02-2715010	12/21	7150124	001	200	510		UTILITIES	358.82	541.96
01/02/24	208012	1559	05-2850000	12/21	8500124	001	450	510		UTILITIES	172.50	172.50
01/02/24	208036	1583	02 2710100	12/21	7100124	097	265	510		UTILITIES	56.90	56.90
02/05/24	208314	1889	02-2720105	01/30	2010224	001	151	510		UTILITIES	131.91	
02/05/24	208314	1889	08-1210000	01/30	2100224	001	151	510		UTILITIES	954.20	
02/05/24	208314	1889	08-1220000	01/30	2200224	001	151	510		UTILITIES	19.86	
02/05/24	208314	1889	07-1625000	01/30	6250224	001	151	510		UTILITIES	44.56	
02/05/24	208314	1889	02-2720100	01/30	7200224	001	151	510		UTILITIES	32.21	
02/05/24	208314	1889	05-2810000	01/30	8100224	001	151	510		UTILITIES	32.21	
02/05/24	208314	1889	07-1820100	01/30	8200224	001	151	510		UTILITIES	32.21	
02/05/24	208314	1889	07-1840000	01/30	8400224	001	151	510		UTILITIES	170.19	1,417.35
02/05/24	208358	1933	06-1590100	01/30	5900224	001	180	510		UTILITIES	32.21	32.21
02/05/24	208373	1948	02-2715010	01/30	1500224	001	200	510		UTILITIES	502.04	
02/05/24	208373	1948	02-2715000	01/30	7150224	001	200	510		UTILITIES	204.97	707.01
02/05/24	208412	1987	05-2850000	01/30	8500224	001	450	510		UTILITIES	177.38	177.38
02/05/24	208435	2010	02-2710100	01/30	7100224	097	265	510		UTILITIES	61.47	61.47
03/04/24	208732	2332	02-2720105	02/26	2010324	001	151	510		UTILITIES	131.91	
03/04/24	208732	2332	08-1210000	02/26	2100324	001	151	510		UTILITIES	285.84	
03/04/24	208732	2332	08-1220000	02/26	2200324	001	151	510		UTILITIES	19.86	
03/04/24	208732	2332	08-1230000	02/26	2300324	001	151	510		UTILITIES	50.00	
03/04/24	208732	2332	07-1625000	02/26	6250324	001	151	510		UTILITIES	44.56	
03/04/24	208732	2332	02-2720100	02/26	7200324	001	151	510		UTILITIES	32.21	
03/04/24	208732	2332	05-2810000	02/26	8100324	001	151	510		UTILITIES	32.21	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/04/24	208732	2332	07-1820100	02/26	8200324	001	151	510	UTILITIES		32.21	
03/04/24	208732	2332	07-1840000	02/26	8400324	001	151	510	UTILITIES		185.19	813.99
03/04/24	208770	2370	06-1590100	02/26	5900324	001	180	510	UTILITIES		32.21	32.21
03/04/24	208783	2383	02-2715010	02/26	1500324	001	200	510	UTILITIES		68.29	
03/04/24	208783	2383	02-2715000	02/26	7150324	001	200	510	UTILITIES		200.20	268.49
03/04/24	208821	2421	05-2850000	02/26	8500324	001	450	510	UTILITIES		167.80	167.80
03/04/24	208854	2454	02-2710100	02/26	7100324	097	265	510	UTILITIES		57.44	57.44
04/01/24	209292	2915	02-2720105	03/26	2010424	001	151	510	UTILITIES		131.91	
04/01/24	209292	2915	08-1210000	03/26	2100424	001	151	510	UTILITIES		449.52	
04/01/24	209292	2915	08-1220000	03/26	2200424	001	151	510	UTILITIES		19.86	
04/01/24	209292	2915	08-1230000	03/26	2300424	001	151	510	UTILITIES		50.00	
04/01/24	209292	2915	07-1625000	03/26	6250424	001	151	510	UTILITIES		44.56	
04/01/24	209292	2915	02-2720100	03/26	7200424	001	151	510	UTILITIES		32.21	
04/01/24	209292	2915	05-281000	03/26	8100424	001	151	510	UTILITIES		32.21	
04/01/24	209292	2915	07-1820100	03/26	8200424	001	151	510	UTILITIES		32.21	
04/01/24	209292	2915	07-1840000	03/26	8400424	001	151	510	UTILITIES		174.23	966.71
04/01/24	209330	2953	06-1590100	03/26	5900424	001	180	510	UTILITIES		32.21	32.21
04/01/24	209350	2973	02-2715010	03/26	1500424	001	200	510	UTILITIES		877.82	
04/01/24	209350	2973	02-2715000	03/26	7150424	001	200	510	UTILITIES		205.65	1,083.47
04/01/24	209388	3011	05-285000	03/26	8500424	001	450	510	UTILITIES		170.68	170.68
04/01/24	209408	3031	02-2710100	03/26	7100424	097	265	510	UTILITIES		55.45	55.45
05/06/24	209745	3400	081210000	04/19	1210524	001	151	510	UTILITIES		381.32	
05/06/24	209745	3400	081220000	04/19	1220524	001	151	510	UTILITIES		19.86	
05/06/24	209745	3400	081230000	04/19	1230524	001	151	510	UTILITIES		50.00	
05/06/24	209745	3400	071625000	04/19	1620524	001	151	510	UTILITIES		44.56	
05/06/24	209745	3400	071840000	04/19	1840524	001	151	510	UTILITIES		187.28	
05/06/24	209745	3400	052810000	04/19	2810524	001	151	510	UTILITIES		32.21	
05/06/24	209745	3400	022720100	04/19	7200524	001	151	510	UTILITIES		32.21	
05/06/24	209745	3400	071820100	04/19	8200524	001	151	510	UTILITIES		32.21	
05/06/24	209745	3400	022720105	04/29	2720524	001	151	510	UTILITIES		131.91	911.56
05/06/24	209785	3440	061590100	04/19	1590524	001	180	510	UTILITIES		32.21	32.21
05/06/24	209834	3489	022715010	04/19	2710524	001	200	510	UTILITIES		505.44	
05/06/24	209834	3489	022715000	04/19	7150524	001	200	510	UTILITIES		197.47	702.91
05/06/24	209860	3515	052850000	04/19	2850524	001	450	510	UTILITIES		188.29	188.29
05/06/24	209893	3548	022710100	04/19	7100524	097	265	510	UTILITIES		55.26	55.26
06/03/24	210248	3925	02-2720105	05/28	2010624	001	151	510	UTILITIES		131.91	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/03/24	210248	3925	08-1210000	05/28	2100624	001	151	510	UTILITIES		19.86	
06/03/24	210248	3925	08-1220000	05/28	2200624	001	151	510	UTILITIES		19.86	
06/03/24	210248	3925	08-1230000	05/28	2300624	001	151	510	UTILITIES		50.00	
06/03/24	210248	3925	07-1625000	05/28	6250624	001	151	510	UTILITIES		44.56	
06/03/24	210248	3925	02-2720100	05/28	7200624	001	151	510	UTILITIES		32.21	
06/03/24	210248	3925	05-2810000	05/28	8100624	001	151	510	UTILITIES		32.21	
06/03/24	210248	3925	07-1820100	05/28	8200624	001	151	510	UTILITIES		32.21	
06/03/24	210248	3925	07-1840000	05/28	8400624	001	151	510	UTILITIES		172.23	535.05
06/03/24	210288	3965	06 1590100	05/28	5900624	001	180	510	UTILITIES		32.11	32.11
06/03/24	210302	3979	02-2715010	05/28	1500624	001	200	510	UTILITIES		491.80	
06/03/24	210302	3979	02-27150000	05/28	7150624	001	200	510	UTILITIES		199.51	691.31
06/03/24	210336	4013	05-2850000	05/28	8500624	001	450	510	UTILITIES		173.41	173.41
06/03/24	210359	4036	02-2710100	05/28	7100624	097	265	510	UTILITIES		56.50	56.50
07/01/24	210694	4402	02 2720105	06/25	2010724	001	151	510	UTILITIES		131.91	
07/01/24	210694	4402	08 1210000	06/25	2100724	001	151	510	UTILITIES		19.86	
07/01/24	210694	4402	08 1220000	06/25	2200724	001	151	510	UTILITIES		19.86	
07/01/24	210694	4402	08 1230000	06/25	2300724	001	151	510	UTILITIES		50.00	
07/01/24	210694	4402	07 1625000	06/25	6250724	001	151	510	UTILITIES		44.56	
07/01/24	210694	4402	02 2720100	06/25	7200724	001	151	510	UTILITIES		32.21	
07/01/24	210694	4402	05 2810000	06/25	8100724	001	151	510	UTILITIES		71.09	
07/01/24	210694	4402	07-1820100	06/25	8200724	001	151	510	UTILITIES		32.21	
07/01/24	210694	4402	07 1840000	06/25	8400724	001	151	510	UTILITIES		172.92	574.62
07/01/24	210728	4436	06 1590100	06/25	5900724	001	180	510	UTILITIES		32.21	32.21
07/01/24	210738	4446	02 27115010	06/25	1500724	001	200	510	UTILITIES		988.99	
07/01/24	210738	4446	02-2715000	06/25	7150724	001	200	510	UTILITIES		219.29	1,208.28
07/01/24	210772	4480	05 2850000	06/25	8500724	001	450	510	UTILITIES		171.94	171.94
07/01/24	210797	4505	02 2710100	06/25	7100724	097	265	510	UTILITIES		56.44	56.44
08/05/24	211118	4853	02-2720105	07/25	2010824	001	151	510	UTILITIES		131.91	
08/05/24	211118	4853	08-1210000	07/25	2100824	001	151	510	UTILITIES		19.86	
08/05/24	211118	4853	08-1220000	07/25	2200824	001	151	510	UTILITIES		19.86	
08/05/24	211118	4853	08-1230000	07/25	2300824	001	151	510	UTILITIES		50.00	
08/05/24	211118	4853	07-1625000	07/25	6250824	001	151	510	UTILITIES		44.56	
08/05/24	211118	4853	02-2720100	07/25	7200824	001	151	510	UTILITIES		35.28	
08/05/24	211118	4853	05-2810000	07/25	8100824	001	151	510	UTILITIES		32.21	
08/05/24	211118	4853	07-1820100	07/25	8200824	001	151	510	UTILITIES		32.21	
08/05/24	211118	4853	07-1840000	07/25	8400824	001	151	510	UTILITIES		179.74	545.63
08/05/24	211160	4895	06-1590100	07/25	5900824	001	180	510	UTILITIES		32.31	32.31
08/05/24	211173	4908	02-2715010	07/25	1500824	001	200	510	UTILITIES		659.58	
08/05/24	211173	4908	02-2715000	07/25	7150824	001	200	510	UTILITIES		207.02	866.60

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/05/24	211209	4944	05-2850000	07/25	8500824	001	450	510		UTILITIES	328.63	328.63	
08/05/24	211242	4977	02-2710100	07/25	7100824	097	265	510		UTILITIES	57.44	57.44	
09/03/24	211568	5328	02-2720105	08/26	2010924	001	151	510		UTILITIES	131.91		
09/03/24	211568	5328	08-1210000	08/26	2100924	001	151	510		UTILITIES	19.86		
09/03/24	211568	5328	08-1220000	08/26	2200924	001	151	510		UTILITIES	19.86		
09/03/24	211568	5328	08-1230000	08/26	2300924	001	151	510		UTILITIES	50.00		
09/03/24	211568	5328	07-1625000	08/26	6250924	001	151	510		UTILITIES	44.56		
09/03/24	211568	5328	02-2720100	08/26	7200924	001	151	510		UTILITIES	32.21		
09/03/24	211568	5328	05-2810000	08/26	8100924	001	151	510		UTILITIES	32.21		
09/03/24	211568	5328	07-1820100	08/26	8200924	001	151	510		UTILITIES	32.21		
09/03/24	211568	5328	07-1840000	08/26	8400924	001	151	510		UTILITIES	184.51	547.33	
09/03/24	211605	5365	06-1590100	08/26	5900924	001	180	510		UTILITIES	32.21	32.21	
09/03/24	211617	5377	02-2715010	08/26	1500924	001	200	510		UTILITIES	728.46		
09/03/24	211617	5377	02-2715000	08/26	7150924	001	200	510		UTILITIES	237.03	965.49	
09/03/24	211652	5412	05-2850000	08/26	8500924	001	450	510		UTILITIES	200.20	200.20	
09/03/24	211677	5437	02-2710100	08/26	7100924	097	265	510		UTILITIES	60.56	60.56	
CITY OF WAYNESBORO WATER DEPT.				62	EXPENDITURE		21,149.29		BALANCE SHEET		.00	TOTAL	21,149.29
8110 CLARA GROCERY													
10/02/23	206745	238	WATER	09/05	090523	155	305	699		OTHER CONSUMABLE SU	10.00		
10/02/23	206745	238	WATER	09/18	091823	155	305	699		OTHER CONSUMABLE SU	10.00	20.00	
11/06/23	207201	701	WATER	10/03	100323	155	305	699		OTHER CONSUMABLE SU	10.00		
11/06/23	207201	701	WATER	10/16	101623	155	305	699		OTHER CONSUMABLE SU	10.00		
11/06/23	207201	701	WATER	10/30	103023	155	305	699		OTHER CONSUMABLE SU	13.34	33.34	
12/04/23	207735	1259	WATER	11/15	111523	155	305	699		OTHER CONSUMABLE SU	18.57		
12/04/23	207735	1259	WATER	11/15	111523A	155	305	699		OTHER CONSUMABLE SU	5.99		
12/04/23	207735	1259	WATER	11/28	112823	155	305	699		OTHER CONSUMABLE SU	11.98	36.54	
02/05/24	208472	2047	ICE, WATER FOR INMATES PI	01/23	012324	150	300	699		OTHER CONSUMABLE SU	13.98	13.98	
02/05/24	208555	2130	WATER	01/02	010224	155	305	699		OTHER CONSUMABLE SU	17.97		
02/05/24	208555	2130	WATER	01/12	011224	155	305	699		OTHER CONSUMABLE SU	17.97		
02/05/24	208555	2130	WATER	01/24	012424	155	305	699		OTHER CONSUMABLE SU	17.97	53.91	
03/04/24	208969	2569	WATER	02/12	021224	155	305	699		OTHER CONSUMABLE SU	33.45	33.45	
06/03/24	210481	4158	WATER	05/14	051424	155	305	699		OTHER CONSUMABLE SU	13.98	13.98	
08/05/24	211379	5114	STARTING FLUID	07/17	071724	155	305	675		ANTIFREEZE/FLUIDS	4.99	4.99	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0079

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/03/24	211804	5564	WATER	08/12	081224	155	305	699	OTHER	CONSUMABLE SU	13.98	13.98	
CLARA GROCERY				9	EXPENDITURE		224.17		BALANCE SHEET		.00	TOTAL	224.17

093 CLARA WATER ASSN.													
10/02/23	206746	239	BEAT 5 BARN WATER BILL	09/26	092623	155	305	510	UTILITIES		30.00	30.00	
11/06/23	207202	702	010463000	10/15	4631123	155	305	510	UTILITIES		46.80	46.80	
12/04/23	207736	1260	WATER BILL	11/27	112723	155	305	510	UTILITIES		30.00	30.00	
01/02/24	208131	1678	010463000	12/15	4630124	155	305	510	UTILITIES		30.00	30.00	
02/05/24	208556	2131	010463000	01/15	4630224	155	305	510	UTILITIES		42.75	42.75	
03/05/24	209045	2660	010463000	03/04	4630324	155	305	510	UTILITIES		50.20	50.20	
04/01/24	209578	3204	010463000	03/15	4630424	155	305	510	UTILITIES		31.70	31.70	
05/06/24	210082	3737	010463000	04/15	0460524	155	305	510	UTILITIES		30.00	30.00	
06/03/24	210482	4159	DISTRICT 5 BARN WATER BIL	05/28	052824	155	305	510	UTILITIES		40.00	40.00	
07/11/24	211031	4755	010463000	06/14	0460724	155	305	510	UTILITIES		29.35	29.35	
08/05/24	211380	5115	WATER BILL	07/29	072924	155	305	510	UTILITIES		30.00	30.00	
09/03/24	211805	5565	WATER BILL	08/28	082824	155	305	510	UTILITIES		30.00	30.00	
CLARA WATER ASSN.				12	EXPENDITURE		420.80		BALANCE SHEET		.00	TOTAL	420.80

112 CLARK OIL CO., INC.													
01/02/24	208037	1584	2393538	11/30	113023	097	265	671	GASOLINE		28.49	28.49	
CLARK OIL CO., INC.				1	EXPENDITURE		28.49		BALANCE SHEET		.00	TOTAL	28.49

8198 CLARK RESOURCES													
03/04/24	208910	2510	#57 STONE	01/10	339	10946	151	301	630	MTE/REPAIR SUPPLIES	1,325.26		
03/04/24	208910	2510	#57 STONE	01/11	340	10946	151	301	630	MTE/REPAIR SUPPLIES	1,287.55		
03/04/24	208910	2510	#4 STONE	02/16	347	20970	151	301	630	MTE/REPAIR SUPPLIES	1,228.77	3,841.58	
03/04/24	208955	2555	CRUSHER RUN	02/16	346	20969	154	304	630	MTE/REPAIR SUPPLIES	2,471.27	2,471.27	
05/06/24	209950	3605	57 STONE	02/27	352	20970	151	301	630	MTE/REPAIR SUPPLIES	2,699.31	2,699.31	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0080

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/06/24	210031	3686 57	STONE	02/27	351	20969	154	304	630	MTE/REPAIR	SUPPLIES	2,794.68	2,794.68	
06/20/24	210661	4363	RIP RAP-IND PARK RAILROAD	06/14	361	61116	101	678	630	MTE/REPAIR	SUPPLIES	9,130.00	9,130.00	
07/01/24	210896	4604	8910 ROCK	05/10	356	51072	154	304	630	MTE/REPAIR	SUPPLIES	1,401.95		
07/01/24	210896	4604	8910 ROCK	05/17	358	61101	154	304	630	MTE/REPAIR	SUPPLIES	1,372.25		
07/01/24	210896	4604	RIP RAP	05/17	359	51072	154	304	630	MTE/REPAIR	SUPPLIES	1,576.88	4,351.08	
08/05/24	211300	5035	CRUSHER RUN	07/16	367	71140	151	301	630	MTE/REPAIR	SUPPLIES	2,588.76		
08/05/24	211300	5035	#57 STONE	07/16	368	71140	151	301	630	MTE/REPAIR	SUPPLIES	2,444.33	5,033.09	
08/05/24	211361	5096	CLASS 1 RIP RAP	06/19	365	61101	154	304	630	MTE/REPAIR	SUPPLIES	1,556.82	1,556.82	
09/03/24	211688	5448	8910 STONE	07/09	373		101	678	630	MTE/REPAIR	SUPPLIES	1,262.22	1,262.22	
09/03/24	211726	5486	#57 STONE	08/07	372		151	301	630	MTE/REPAIR	SUPPLIES	998.48		
09/03/24	211726	5486	CLASS 1 RIP RAP	08/07	376	81163	151	301	630	MTE/REPAIR	SUPPLIES	1,147.00	2,145.48	
CLARK RESOURCES				10	EXPENDITURE		35,285.53			BALANCE SHEET		.00	TOTAL	35,285.53

8133 CLARK, SHAWNA														
06/03/24	210329	4006	MYCIDS TRAINING JONES CO-	05/14	051424		001	224	477	TRAVEL IN PRIVATE V		192.96	192.96	
CLARK, SHAWNA				1	EXPENDITURE		192.96			BALANCE SHEET		.00	TOTAL	192.96

8456 CLAY, COREY														
09/03/24	211867	5627 40	HOURS CONTRACT LABOR-D	09/03	090324		154	304	599	OTHER CONTRACTED SE		600.00	600.00	
CLAY, COREY				1	EXPENDITURE		600.00			BALANCE SHEET		.00	TOTAL	600.00

8372 CLAY, KEITH														
01/02/24	207914	1461	TRAVEL-NEW TERM ORIENTATI	12/12	121223		001	100	477	TRAVEL IN PRIVATE V		159.82	159.82	
02/05/24	208278	1853	MID WINTER CONFERENCE TRA	01/26	012624		001	100	477	TRAVEL IN PRIVATE V		181.57	181.57	
05/06/24	209695	3350	TRAVEL-MAPDD CONFERENCE	04/26	042624		001	100	476	MEAL AND LODGING		14.98		
							001	100	477	TRAVEL IN PRIVATE V		162.94	177.92	
06/20/24	210593	4286	TRAVEL-MAS CONVENTION-BIL	06/17	061724		001	100	476	MEAL AND LODGING		177.00		
							001	100	477	TRAVEL IN PRIVATE V		183.58	360.58	
CLAY, KEITH				4	EXPENDITURE		879.89			BALANCE SHEET		.00	TOTAL	879.89

7106 CLEARY, PAMELA														

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0081

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/08/23	207309	825	ELECTION WORKER	11/08	110823		001	180	573		ELECTION WORKERS FE	150.00		150.00
03/13/24	209111	2726	ELECTION WORKER	03/13	031324		001	180	573		ELECTION WORKERS FE	150.00		150.00
CLEARY, PAMELA				2	EXPENDITURE			300.00			BALANCE SHEET	.00	TOTAL	300.00

7691 COAST TO COAST SOLUTIONS														
12/04/23	207581	1105	EVIDENCE BAGS	10/25	0110565		001	200	699		OTHER CONSUMABLE SU	290.78		290.78
05/06/24	210089	3744	NITRILE GLOVES	04/16	0112513		190	202	699		OTHER CONSUMABLE SU	179.05		179.05
07/01/24	210923	4631	NITRILE GLOVES FOR JAIL	06/06	0113064		190	202	692		CLOTHS/DRY GOODS PR	256.61		256.61
COAST TO COAST SOLUTIONS				3	EXPENDITURE			726.44			BALANCE SHEET	.00	TOTAL	726.44

7083 COASTAL ELECTRIC SUPPLY OF MS,														
01/02/24	207933	1480	FUSES	12/14	420100		001	151	643		HDWE/PLUMB/ELECTRIC	103.80		103.80
COASTAL ELECTRIC SUPPLY OF MS, INC.				1	EXPENDITURE			103.80			BALANCE SHEET	.00	TOTAL	103.80

7571 COBURN SUPPLY COMPANY, INC.														
10/02/23	206726	219	CULVERT	09/18	6212373		154	304	634		CULVERTS	735.30		735.30
10/02/23	206747	240	CULVERT	08/29	6211625	80831	155	305	634		CULVERTS	2,773.80		2,773.80
11/06/23	207177	677	CULVERTS	10/09	6212956		154	304	634		CULVERTS	1,086.90		
11/06/23	207177	677	SPLIT COUPLING	10/10	6213132		154	304	634		CULVERTS	275.00		1,361.90
11/06/23	207203	703	CULVERTS	10/10	6213120		155	305	634		CULVERTS	1,943.60		1,943.60
01/02/24	208072	1619	CULVERTS	11/30	6214725		151	301	634		CULVERTS	1,470.60		1,470.60
01/02/24	208132	1679	CULVERTS	12/12	6215094		155	305	634		CULVERTS	899.40		899.40
02/05/24	208508	2083	CULVERTS	01/04	6215752	10941	152	302	634		CULVERTS	3,735.30		3,735.30
COBURN SUPPLY COMPANY, INC.				7	EXPENDITURE			12,919.90			BALANCE SHEET	.00	TOTAL	12,919.90

8333 COCHRAN, ANGELA														
11/08/23	207310	826	ELECTION WORKER	11/08	110823		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/13/24	209112	2727	ELECTION WORKER	03/13	031324		001	180	573		ELECTION WORKERS FE	125.00		125.00
COCHRAN, ANGELA				2	EXPENDITURE			250.00			BALANCE SHEET	.00	TOTAL	250.00

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0082

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
7894 COCHRAN, PAULA									
11/08/23	207311	827 ELECTION WORKER	11/08	110823	001 180 573		ELECTION WORKERS FE	125.00	125.00
03/13/24	209113	2728 ELECTION WORKER	03/13	031324	001 180 573		ELECTION WORKERS FE	125.00	125.00

COCHRAN, PAULA			2	EXPENDITURE	250.00		BALANCE SHEET	.00	TOTAL 250.00

8434 COCHRAN, RONALD E.									
05/31/24	210536	4213 1 DAY FILL IN LABOR FOR S	05/30	053024	400 340 599		OTHER CONTRACTED SE	102.00	102.00
06/07/24	210573	4265 3 DAYS FILL IN LABOR FOR	06/06	060724	400 340 599		OTHER CONTRACTED SE	306.00	306.00
06/14/24	210584	4277 5 DAYS FILL IN LABOR FOR	06/13	061424	400 340 599		OTHER CONTRACTED SE	408.00	408.00
06/20/24	210652	4354 CONTRACT LABOR-SANITATION	06/20	062024	400 340 599		OTHER CONTRACTED SE	306.00	306.00
06/28/24	210962	4670 5 DAYS FILL IN LABOR AT S	06/27	062824	400 340 599		OTHER CONTRACTED SE	528.00	528.00
07/03/24	210987	4711 3 DAYS CONTRACT LABOR-SAN	07/02	0702224	400 340 599		OTHER CONTRACTED SE	306.00	306.00
07/12/24	211038	4762 4 DAYS FILL IN LABOR SANI	07/11	071224	400 340 599		OTHER CONTRACTED SE	408.00	408.00
07/19/24	211069	4802 5 DAYS FILL IN LABOR SANI	07/18	071924	400 340 599		OTHER CONTRACTED SE	510.00	510.00
07/26/24	211077	4810 3 DAYS FILL IN LABOR FOR	07/25	072624	400 340 599		OTHER CONTRACTED SE	306.00	306.00
08/02/24	211430	5165 3 DAYS FILL IN LABOR SANI	08/01	080224	400 340 599		OTHER CONTRACTED SE	306.00	306.00
08/08/24	211460	5210 3 DAYS FILL IN LABOR-SANI	08/08	080824	400 340 599		OTHER CONTRACTED SE	306.00	306.00
08/16/24	211509	5261 5 DAYS FILL IN LABOR SANI	08/15	081624	400 340 599		OTHER CONTRACTED SE	510.00	510.00
08/23/24	211529	5289 5 DAYS FILL IN LABOR FOR	08/22	082324	400 340 599		OTHER CONTRACTED SE	510.00	510.00
08/30/24	211857	5617 5 DAYS FILL IN LABOR-SANI	08/29	082924	400 340 599		OTHER CONTRACTED SE	510.00	510.00
09/06/24	211896	5676 5 DAYS FILL IN LABOR FOR	09/05	090624	400 340 599		OTHER CONTRACTED SE	510.00	510.00
09/13/24	211943	5724 3 DAYS FILL IN LABOR FOR	09/12	091324	400 340 599		OTHER CONTRACTED SE	306.00	306.00
09/20/24	211967	5754 2 DAYS FILL IN LABOR FOR	09/19	092024	400 340 599		OTHER CONTRACTED SE	204.00	204.00
09/27/24	211977	5767 5 DAYS FILL IN LABOR FOR	09/26	092724	400 340 599		OTHER CONTRACTED SE	510.00	510.00

COCHRAN, RONALD E.			18	EXPENDITURE	6,852.00		BALANCE SHEET	.00	TOTAL 6,852.00

7895 COCHRAN, SUSAN									

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/08/23	207312	828	ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	125.00	125.00	
03/13/24	209114	2729	ELECTION WORKER	03/13	031324	001	180	573		ELECTION WORKERS FE	125.00	125.00	
COCHRAN, SUSAN				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

8043 COMMUNITY BANK OF MISSISSIPPI													
10/02/23	206657	150	55172MS-106	09/20	092023	150	300	800		PRIN/CAPITAL DEBT (	2,423.21	
						150	300	802		INTEREST	338.79	2,762.00	
11/06/23	207106	606	55172MS-106	10/10	101023	150	300	800		PRIN/CAPITAL DEBT (	2,428.50	
						150	300	802		INTEREST	333.50	2,762.00	
12/04/23	207657	1181	55172MS-106	11/16	111623	150	300	800		PRIN/CAPITAL DEBT (	2,433.80	
						150	300	802		INTEREST	328.20	2,762.00	
01/02/24	208061	1608	55172MS-106	12/15	720124	150	300	800		PRIN/CAPITAL DEBT (	2,439.12	
						150	300	802		INTEREST	322.88	2,762.00	
02/05/24	208473	2048	55172MS-106	01/08	720224	150	300	800		PRIN/CAPITAL DEBT (	2,444.44	
						150	300	802		INTEREST	317.56	2,762.00	
03/04/24	208892	2492	55172MS-106	02/07	020724	150	300	800		PRIN/CAPITAL DEBT (	2,449.78	
						150	300	802		INTEREST	312.22	2,762.00	
04/01/24	209438	3061	55172MS-106	03/06	030624	150	300	800		PRIN/CAPITAL DEBT (	2,455.13	
						150	300	802		INTEREST	306.87	2,762.00	
05/06/24	210147	3817	55172MS-106	05/03	050324	150	300	800		PRIN/CAPITAL DEBT (	2,460.49	
						150	300	802		INTEREST	301.51	2,762.00	
06/03/24	210393	4070	55172MS-106	05/09	050924	150	300	800		PRIN/CAPITAL DEBT (	2,465.87	
						150	300	802		INTEREST	296.13	2,762.00	
07/01/24	210821	4529	55172MS-106	05/31	053124	150	300	800		PRIN/CAPITAL DEBT (	2,471.25	
						150	300	802		INTEREST	290.75	2,762.00	
08/05/24	211278	5013	55172-MS-106	07/16	071624	150	300	800		PRIN/CAPITAL DEBT (	2,476.65	
						150	300	802		INTEREST	285.35	2,762.00	
09/03/24	211714	5474	55172MS-106	08/16	081624	150	300	800		PRIN/CAPITAL DEBT (	2,482.06	
						150	300	802		INTEREST	279.94	2,762.00	
COMMUNITY BANK OF MISSISSIPPI				12	EXPENDITURE		33,144.00			BALANCE SHEET	.00	TOTAL	33,144.00

5662 COMPLETE ENVIRONMENTAL& REMEDI													
11/06/23	207286	802	AMNESTY DAY	10/31	10805	150	300	599		OTHER CONTRACTED SE	13,406.79	13,406.79	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/05/24	208542	2117	10865	01/18	10865	154	304	599	OTHER CONTRACTED SE		640.00	640.00
COMPLETE ENVIRONMENTAL& REMEDIATION CO.				2	EXPENDITURE	14,046.79			BALANCE SHEET	.00	TOTAL	14,046.79

4673 COMSOUTH LLC												
10/02/23	206642	135	REPAIR RADIO	09/05	204691	106	250	599	OTHER CONTRACTED SE		40.00	
10/02/23	206642	135	REPAIR RADIO	09/05	204692	106	250	599	OTHER CONTRACTED SE		40.00	
10/02/23	206642	135	REPAIR RADIO	09/05	204693	106	250	599	OTHER CONTRACTED SE		40.00	120.00
11/06/23	207226	726	RADIOS-GRANT MONEY	10/30	205065	864	355	250	918	OTHER MOBILE EQUIP(	53,119.88	53,119.88
12/04/23	207641	1165	BATTERIES	11/06	205158	106	250	917	OTHER MOBILE EQUIP		987.00	987.00
02/05/24	208436	2011	DESK MICS	01/18	205635		097	265	919	FURN & OFF EQUIP (L	573.00	
02/05/24	208436	2011	TOWER LIGHTS/REPEATER-LAB	01/24	205689	10906	097	265	599	OTHER CONTRACTED SE	4,980.00	5,553.00
02/05/24	208454	2029	205567	01/08	205567		106	250	599	OTHER CONTRACTED SE	610.00	610.00
03/04/24	208855	2455	206060	02/26	206060		097	265	599	OTHER CONTRACTED SE	300.00	300.00
03/04/24	208869	2469	CHARGER FOR KENTWOOD	02/12	205984		106	250	699	OTHER CONSUMABLE SU	516.00	
03/04/24	208869	2469	206062	02/26	206062		106	250	599	OTHER CONTRACTED SE	670.00	1,186.00
03/14/24	209068	2683	RADIO #X93011332030264	02/29	206075	20992	001	200	917	OTHER MOBILE EQUIP	2,309.56	2,309.56
04/01/24	209420	3043	IN SHOP REPAIR-RADIO	10/31	205067		106	250	599	OTHER CONTRACTED SE	75.00	75.00
04/01/24	209513	3136	REPAIR ANTENNA	02/26	206055		155	305	599	OTHER CONTRACTED SE	75.00	75.00
06/03/24	210303	3980	1 RADIO AND INSTALLATION	01/16	205625		001	200	917	OTHER MOBILE EQUIP	2,309.56	2,309.56
06/03/24	210347	4024	4 RADIOS	05/15	173896	41061	013	208	613	LAW ENFORCEMENT SUP	10,160.00	10,160.00
06/03/24	210374	4051	BATTERIES	02/19	206026		106	250	917	OTHER MOBILE EQUIP	1,944.00	1,944.00
06/03/24	210422	4099	1 RADIO WITH CHARGER	05/15	173892		152	302	917	OTHER MOBILE EQUIP	1,325.00	
06/05/24	210422	4099	VOID CLAIM NO 004099 CHEC	06/05	173892	V	152	302	917	OTHER MOBILE EQUIP	1,325.00	CR
07/01/24	210739	4447	SPEAKER MICS	06/12	206982		001	200	917	OTHER MOBILE EQUIP	438.00	438.00
07/01/24	210805	4513	ANTENNAS	06/10	206961		106	250	917	OTHER MOBILE EQUIP	227.00	
07/01/24	210805	4513	SPEAKER MIC	06/10	206962		106	250	917	OTHER MOBILE EQUIP	1,410.00	
07/01/24	210805	4513	SPEAKER MICS	06/12	206983		106	250	917	OTHER MOBILE EQUIP	936.00	2,573.00
07/01/24	210859	4567	2 RADIOS	05/30	206830	31033	152	302	917	OTHER MOBILE EQUIP	3,439.20	3,439.20
08/05/24	211174	4909	3 RADIOS W/ CHARGERS	06/28	207075		001	200	917	OTHER MOBILE EQUIP	1,500.00	
08/05/24	211174	4909	DESKTOP MIC, CABLES, POWE	07/16	207248		001	200	599	OTHER CONTRACTED SE	395.00	1,895.00

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0085

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/05/24	211257	4992	REPAIR BATTERY	07/11	206985	106	250	599	OTHER CONTRACTED SE		660.06	660.06
08/05/24	211279	5014	1 RADIO	07/02	207093	150	300	917	OTHER MOBILE EQUIP		1,719.60	1,719.60
08/05/24	211401	5136	RADIO, CABLE, ANTEANNAS	07/08	207160	355	250	698	TURN OUT GEAR		2,309.56	2,309.56
09/03/24	211694	5454	PARTS	08/05	207442	106	250	917	OTHER MOBILE EQUIP		1,959.00	1,959.00
09/03/24	211864	5624	SPEAKER MIC	08/05	207444	355	250	698	TURN OUT GEAR		351.84	351.84
COMSOUTH LLC				23	EXPENDITURE	94,094.26			BALANCE SHEET		.00	TOTAL 94,094.26
6398 CONTINENTIAL RAILS & EXCAVATIN												
06/20/24	210662	4364	EMERGENCY REPAIRS TO RAIL	06/18	14500	61117	101	678	599	OTHER CONTRACTED SE	17,595.00	17,595.00
CONTINENTIAL RAILS & EXCAVATING, INC.				1	EXPENDITURE	17,595.00			BALANCE SHEET		.00	TOTAL 17,595.00
3506 COOKSEY, BOBBIE J.												
10/02/23	206556	49	GLENDALE LAND	08/18	081823	001	165	552	MEDICAL FEES		100.00	100.00
12/04/23	207549	1073	TYRONE LACEY	11/09	110923	001	165	552	MEDICAL FEES		100.00	
12/04/23	207549	1073	JAMES FREEMAN	11/13	111323	001	165	552	MEDICAL FEES		100.00	200.00
04/01/24	209312	2935	SOMMER PITTMAN	02/23	022324	001	165	552	MEDICAL FEES		100.00	100.00
05/06/24	209760	3415	NATHAN NEELY	03/21	032124	001	165	552	MEDICAL FEES		100.00	100.00
07/01/24	210715	4423	DORTCIA PARKS	06/13	061324	001	165	552	MEDICAL FEES		100.00	100.00
09/03/24	211590	5350	MICHAEL YARBERRY	07/26	072624	001	165	552	MEDICAL FEES		100.00	100.00
COOKSEY, BOBBIE J.				6	EXPENDITURE	700.00			BALANCE SHEET		.00	TOTAL 700.00
099 COOLEY MOTOR CO.												
01/02/24	208180	1729	REPAIRS TO 2015 DODGE RAM	11/17	162209	001	200	542	VEHICLE REP & MNT B		2,483.00	
						001	200	681	REPAIR/REPLACEMENT		1,664.50	4,147.50
02/05/24	208374	1949	REPAIRS TO 2021 DODGE DUR	01/03	162320	001	200	542	VEHICLE REP & MNT B		260.00	
						001	200	681	REPAIR/REPLACEMENT		349.88	609.88
03/04/24	208970	2570	REPAIRS TO CHEV SILVERADO	01/09	162350	155	305	681	REPAIR/REPLACEMENT		737.33	
						155	305	542	VEHICLE REP & MNT B		3,314.50	4,051.83
03/14/24	209235	2850	REPAIRS TO WRECKED 2017 D	02/13	162446	001	200	542	VEHICLE REP & MNT B		1,514.50	
						001	200	681	REPAIR/REPLACEMENT		1,085.55	2,600.05

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0086

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/06/24	209811	3466	INSURANCE CLAIM-WRECKED 2	12/18 162289		001	200	542		VEHICLE REP & MNT B	4,253.15	4,253.15	
07/01/24	210740	4448	BATTERY, STARTER, LABOR	05/16 162703		001	200	542		VEHICLE REP & MNT B	120.00		
						001	200	681		REPAIR/REPLACEMENT	139.28	259.28	
07/01/24	210822	4530	BLADE	06/04 38011		150	300	681		REPAIR/REPLACEMENT	23.88	23.88	
07/01/24	210935	4643	BLADE	06/05 38017		400	340	681		REPAIR/REPLACEMENT	23.88		
07/01/24	210935	4643	BLADES	06/19 38048		400	340	681		REPAIR/REPLACEMENT	40.70	64.58	
08/05/24	211280	5015	SAW CHAIN	07/26 38149		150	300	681		REPAIR/REPLACEMENT	22.92	22.92	
COOLEY MOTOR CO.				9	EXPENDITURE	16,033.07				BALANCE SHEET	.00	TOTAL	16,033.07

7926 COOLEY, HENRY													
12/13/23	207832	1372	TRAVEL-NEW TERM ORIENTATI	12/11 121123		001	100	476		MEAL AND LODGING	138.00		
						001	100	477		TRAVEL IN PRIVATE V	175.56	313.56	
02/05/24	208279	1854	MID WINTER CONFERENCE TRA	01/26 012624		001	100	476		MEAL AND LODGING	138.00		
						001	100	477		TRAVEL IN PRIVATE V	194.97	332.97	
06/20/24	210594	4287	TRAVEL-MAS CONVENTION, BI	06/17 061724		001	100	476		MEAL AND LODGING	177.00		
						001	100	477		TRAVEL IN PRIVATE V	219.09	396.09	
COOLEY, HENRY				3	EXPENDITURE	1,042.62				BALANCE SHEET	.00	TOTAL	1,042.62

7543 COOLEY, JO ANN													
11/08/23	207313	829	ELECTION WORKER	11/08 110823		001	180	573		ELECTION WORKERS FE	125.00	125.00	
03/13/24	209115	2730	ELECTION WORKER	03/13 031324		001	180	573		ELECTION WORKERS FE	125.00	125.00	
COOLEY, JO ANN				2	EXPENDITURE	250.00				BALANCE SHEET	.00	TOTAL	250.00

7545 COOPER, HEATHER													
11/08/23	207314	830	ELECTION WORKER	11/08 110823		001	180	573		ELECTION WORKERS FE	150.00	150.00	
03/13/24	209116	2731	ELECTION WORKER	03/13 031324		001	180	573		ELECTION WORKERS FE	150.00	150.00	
COOPER, HEATHER				2	EXPENDITURE	300.00				BALANCE SHEET	.00	TOTAL	300.00

8407 CORNERSTONE DETENTION PRODUCTS													
04/01/24	209529	3152	9835	03/07 4220680		190	202	699		OTHER CONSUMABLE SU	267.00	267.00	
CORNERSTONE DETENTION PRODUCTS, INC.				1	EXPENDITURE	267.00				BALANCE SHEET	.00	TOTAL	267.00

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0087

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
7507 COURT PROGRAMS, INC.											
02/05/24	208403	1978 DRUG SCREEN	01/26	012624	001	224	599		OTHER CONTRACTED SE	140.00	140.00
		COURT PROGRAMS, INC.	1	EXPENDITURE			140.00		BALANCE SHEET	.00	TOTAL 140.00
8310 COXWELL, LEIGH											
11/08/23	207315	831 ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	125.00	125.00
		COXWELL, LEIGH	1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00
8420 CRAGER, BRIANNE											
05/06/24	209979	3634 LETTERING OF COUNTY TRUCK	04/29	042924	151	301	599		OTHER CONTRACTED SE	65.00	65.00
		CRAGER, BRIANNE	1	EXPENDITURE			65.00		BALANCE SHEET	.00	TOTAL 65.00
4611 CRAIN TRACTOR & EQUIPMENT											
06/03/24	210483	4160 PARTS	05/16	CT20094	155	305	681		REPAIR/REPLACEMENT	431.02	431.02
		CRAIN TRACTOR & EQUIPMENT	1	EXPENDITURE			431.02		BALANCE SHEET	.00	TOTAL 431.02
8014 CRANE, PAM											
11/08/23	207316	832 ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	150.00	150.00
		CRANE, PAM	1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL 150.00
8393 CRESCENT MEMORIAL											
03/04/24	208767	2367 CORONER SUPPLIES	02/12	2531810	001	167	699		OTHER CONSUMABLE SU	1,146.00	1,146.00
		CRESCENT MEMORIAL	1	EXPENDITURE			1,146.00		BALANCE SHEET	.00	TOTAL 1,146.00
4524 CRIMESTOPPERS OF WAYNE COUNTY											
11/06/23	207250	750 SEPTEMBER 2023	10/24	102423	664	000	138		CRIME STOPPERS (CS)	121.00	121.00
12/04/23	207771	1295 OCTOBER 2023	11/21	112123	664	000	138		CRIME STOPPERS (CS)	102.00	102.00
01/02/24	208165	1712 NOVEMBER 2023	12/21	122123	664	000	138		CRIME STOPPERS (CS)	83.00	83.00

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/05/24	208595	2170	DECEMBER 2023	01/30	013024	664	000	138	CRIME STOPPERS	(CS)	99.00	99.00	
03/04/24	209011	2611	JANUARY 2024	02/26	022624	664	000	138	CRIME STOPPERS	(CS)	99.00	99.00	
04/01/24	209556	3179	FEBRUARY 2024	03/25	032524	664	000	138	CRIME STOPPERS	(CS)	99.00	99.00	
05/06/24	210112	3767	MARCH 2024	04/16	041624	664	000	138	CRIME STOPPERS	(CS)	131.00	131.00	
06/03/24	210527	4204	APRIL 2024	05/22	052224	664	000	138	CRIME STOPPERS	(CS)	118.00	118.00	
07/01/24	210953	4661	MAY 2024	06/21	062124	664	000	138	CRIME STOPPERS	(CS)	115.00	115.00	
08/05/24	211422	5157	JUNE 2024	07/19	071924	664	000	138	CRIME STOPPERS	(CS)	122.00	122.00	
09/03/24	211845	5605	JULY 2024	08/23	082324	664	000	138	CRIME STOPPERS	(CS)	115.00	115.00	
09/30/24	211982	5772	AUGUST 2024	09/24	092424	664	000	138	CRIME STOPPERS	(CS)	94.00	94.00	
CRIMESTOPPERS OF WAYNE COUNTY				12	EXPENDITURE	1,298.00			BALANCE SHEET		.00	TOTAL	1,298.00

7506 CS AND JN TIRE SERVICE													
10/02/23	206689	182	REPLACE TIRE, SERVICE CAL	08/29	371075	152	302	542	VEHICLE REP & MNT	B	115.00	115.00	
03/04/24	208924	2524	SERVICE CALL-REPLACED 8 T	02/12	708206	152	302	542	VEHICLE REP & MNT	B	770.00	770.00	
04/15/24	209639	3280	TIRES REPLACED, BRAKE JOB	03/13	708226	152	302	541	ROAD MCH/EQUIP REPA		680.00	680.00	
CS AND JN TIRE SERVICE				3	EXPENDITURE	1,565.00			BALANCE SHEET		.00	TOTAL	1,565.00

4233 CSPIRE													
10/02/23	206636	129	3000534569	09/02	691023	104	502	502	TELEPHONE		50.27	50.27	
10/02/23	206658	151	0041904097	09/14	971023	150	300	502	TELEPHONE		158.94	158.94	
10/02/23	206675	168	0031746646	09/11	461023	151	301	502	TELEPHONE		48.77	48.77	
10/02/23	206748	241	0041910099	09/14	991023	155	305	502	TELEPHONE		121.22	121.22	
10/02/23	206777	270	3000657351	09/14	511023	400	340	502	TELEPHONE		51.93	51.93	
10/12/23	206860	347	0051467107	09/11	071023	001	200	502	TELEPHONE		195.08	195.08	
10/12/23	206862	349	3000676899	09/22	991023A	001	224	502	TELEPHONE		51.93	51.93	
10/12/23	206874	361	0036806098	09/18	981023	097	265	502	TELEPHONE		117.73	117.73	
10/12/23	206879	366	0035152097	09/18	971023A	106	250	502	TELEPHONE		83.25	83.25	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/12/23	206882	369	0032065673	09/22	731023	152	302	502	TELEPHONE		48.77	48.77	
10/12/23	206887	374	0071437493	09/18	931023	154	304	502	TELEPHONE		48.77	48.77	
11/06/23	207079	579	0036806098	10/18	981123	097	265	502	TELEPHONE		227.83	227.83	
11/06/23	207087	587	3000534569	10/02	691023A	104	502	502	TELEPHONE		50.41	50.41	
11/06/23	207092	592	0035152097	10/18	971123A	106	250	502	TELEPHONE		83.39	83.39	
11/06/23	207107	607	0041904097	10/14	971123	150	300	502	TELEPHONE		159.27	159.27	
11/06/23	207121	621	0031746646	10/11	461123	151	301	502	TELEPHONE		48.91	48.91	
11/06/23	207153	653	0031250121	09/18	211023	153	303	502	TELEPHONE		85.87		
11/06/23	207153	653	0031250121	10/18	211123	153	303	502	TELEPHONE		85.87	171.74	
11/06/23	207178	678	0071437493	10/18	931123	154	304	502	TELEPHONE		48.91	48.91	
11/06/23	207204	704	0041910099	10/14	991123	155	305	502	TELEPHONE		121.55	121.55	
11/06/23	207229	729	3000657351	10/14	511123	400	340	502	TELEPHONE		52.04	52.04	
11/16/23	207454	970	3000676899	10/22	991123A	001	224	502	TELEPHONE		52.04	52.04	
11/16/23	207466	982	3000534569	11/02	691123	104	502	502	TELEPHONE		50.41	50.41	
11/16/23	207472	988	0032065673	10/22	731123	152	302	502	TELEPHONE		48.91	48.91	
12/04/23	207582	1106	0051467107	08/11	071123	001	200	502	TELEPHONE		97.54		
12/04/23	207582	1106	0051467107	11/11	071223	001	200	502	TELEPHONE		197.10	294.64	
12/04/23	207630	1154	0036806098	11/18	981223	097	265	502	TELEPHONE		117.87	117.87	
12/04/23	207642	1166	0035152097	11/18	971223	106	250	502	TELEPHONE		83.39	83.39	
12/04/23	207658	1182	0041904097	11/14	971223A	150	300	502	TELEPHONE		159.27	159.27	
12/04/23	207672	1196	0031746646	11/11	461223	151	301	502	TELEPHONE		48.91	48.91	
12/04/23	207702	1226	0031250121	11/18	211223	153	303	502	TELEPHONE		86.37	86.37	
12/04/23	207721	1245	0071437493	11/18	931223	154	304	502	TELEPHONE		48.91	48.91	
12/04/23	207737	1261	0041910099	11/14	991223	155	305	502	TELEPHONE		121.55	121.55	
12/04/23	207757	1281	3000657351	11/14	511223	400	340	502	TELEPHONE		52.04	52.04	
12/13/23	207850	1390	3000676899	11/22	991223A	001	224	502	TELEPHONE		52.04	52.04	
12/13/23	207865	1405	0032065673	11/22	731223	152	302	502	TELEPHONE		48.91	48.91	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/02/24	207983	1530	0051467107	12/11	070124	001	200	502		TELEPHONE	.28	.28
01/02/24	208038	1585	0036806098	12/18	980124	097	265	502		TELEPHONE	117.87	117.87
01/02/24	208044	1591	3000534569	12/02	690124	104	502	502		TELEPHONE	50.41	50.41
01/02/24	208047	1594	0035152097	12/18	970124A	106	250	502		TELEPHONE	83.39	83.39
01/02/24	208062	1609	0041904097	12/14	970124	150	300	502		TELEPHONE	159.27	159.27
01/02/24	208073	1620	0031746646	12/11	460124	151	301	502		TELEPHONE	48.91	48.91
01/02/24	208098	1645	0031250121	12/18	210124	153	303	502		TELEPHONE	30.68	30.68
01/02/24	208119	1666	0071437493	12/18	930124	154	304	502		TELEPHONE	48.91	48.91
01/02/24	208133	1680	004910099	12/14	990124	155	305	502		TELEPHONE	361.55	361.55
01/02/24	208151	1698	3000657351	12/14	510124	400	340	599		OTHER CONTRACTED SE	52.04	52.04
01/11/24	208213	1778	300067899	12/22	990124A	001	224	502		TELEPHONE	52.04	52.04
02/05/24	208375	1950	0051467107	01/11	070224	001	200	502		TELEPHONE	38.13	38.13
02/05/24	208437	2012	0036806098	01/18	980224	097	265	502		TELEPHONE	14.31	14.31
02/05/24	208449	2024	3000534569	01/02	690224	104	502	502		TELEPHONE	50.41	50.41
02/05/24	208455	2030	0035152097	01/18	9702224	106	250	502		TELEPHONE	83.39	83.39
02/05/24	208474	2049	0041904097	01/14	970224	150	300	502		TELEPHONE	159.24	159.24
02/05/24	208491	2066	0031746646	01/11	460224	151	301	502		TELEPHONE	48.91	48.91
02/05/24	208525	2100	0031250121	01/18	210224	153	303	502		TELEPHONE	179.15	179.15
02/05/24	208557	2132	0041910099	01/14	990224	155	305	502		TELEPHONE	121.55	121.55
02/05/24	208577	2152	3000657351	01/14	510224	400	340	502		TELEPHONE	52.03	52.03
02/15/24	208671	2263	3000534569	02/02	690224A	104	502	502		TELEPHONE	50.41	50.41
02/15/24	208676	2268	0032065673	01/22	730224	152	302	502		TELEPHONE	19.61	19.61
02/15/24	208677	2269	3000859580	02/04	800224	153	303	502		TELEPHONE	139.72	139.72
02/15/24	208678	2270	3000859573	02/04	730224A	154	304	502		TELEPHONE	182.74	182.74
03/04/24	208784	2384	0051467107	02/11	070224A	001	200	502		TELEPHONE	101.91	101.91
03/04/24	208811	2411	3000676899	01/22	990324	001	224	502		TELEPHONE	52.03	52.03

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/04/24	208856	2456	0036806098	02/18	980324	097	265	502	TELEPHONE		48.91	48.91	
03/04/24	208870	2470	0035152097	02/18	970324A	106	250	502	TELEPHONE		83.39	83.39	
03/04/24	208893	2493	0041904097	02/14	970324	150	300	502	TELEPHONE		159.24	159.24	
03/04/24	208911	2511	0031746646	02/11	460324	151	301	502	TELEPHONE		48.91	48.91	
03/04/24	208971	2571	0041910099	02/14	990324A	155	305	502	TELEPHONE		121.81	121.81	
03/04/24	208997	2597	3000657351	02/14	510324	400	340	502	TELEPHONE		52.03	52.03	
03/14/24	209071	2686	3000676899	02/22	990324B	001	224	502	TELEPHONE		52.03	52.03	
03/14/24	209081	2696	3000534569	03/02	690324	104	502	502	TELEPHONE		50.41	50.41	
04/01/24	209351	2974	0051467107	03/11	070424	001	200	502	TELEPHONE		97.82	97.82	
04/01/24	209439	3062	0041904097	03/14	970424	150	300	502	TELEPHONE		159.24	159.24	
04/01/24	209451	3074	0031746646	03/11	460424	151	301	502	TELEPHONE		48.91	48.91	
04/01/24	209480	3103	3000859580	03/04	800324	153	303	502	TELEPHONE		50.41	50.41	
04/01/24	209497	3120	3000859573	03/04	730324	154	304	502	TELEPHONE		100.82	100.82	
04/01/24	209514	3137	0041910099	03/14	990424	155	305	502	TELEPHONE		121.81	121.81	
04/01/24	209540	3163	3000657351	03/14	510424	400	340	502	TELEPHONE		52.03	52.03	
04/15/24	209620	3261	3000676899	03/22	990424A	001	224	502	TELEPHONE		52.03	52.03	
04/15/24	209629	3270	0036806098	03/18	980424	097	265	502	TELEPHONE		48.91	48.91	
04/15/24	209633	3274	0035152097	03/18	970424A	106	250	502	TELEPHONE		83.39	83.39	
05/06/24	209822	3477	0051467107	04/11	070524	001	200	502	TELEPHONE		97.68	97.68	
05/06/24	209894	3549	0036806098	04/18	980524	097	265	502	TELEPHONE		48.84	48.84	
05/06/24	209901	3556	3000534569	04/02	690524	104	502	502	TELEPHONE		50.34	50.34	
05/06/24	209922	3577	0035152097	04/18	970524A	106	250	510	UTILITIES		83.32	83.32	
05/06/24	209938	3593	0041904097	04/14	970524	150	300	502	TELEPHONE		159.09	159.09	
05/06/24	209972	3627	0031746646	04/11	460524	151	301	502	TELEPHONE		48.84	48.84	
05/06/24	210008	3663	3000859580	04/04	800524	153	303	502	TELEPHONE		50.34	50.34	
05/06/24	210043	3698	3000859573	04/04	730524	154	304	502	TELEPHONE		100.68	100.68	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/06/24	210077	3732	0041910099	04/14	990524	155	305	502		TELEPHONE	121.64		121.64
05/06/24	210108	3763	3000657351	04/14	510524	400	340	502		TELEPHONE	51.98		51.98
05/16/24	210161	3831	3000676899	04/22	990524A	001	224	502		TELEPHONE	51.98		51.98
05/16/24	210183	3853	3000534569	05/02	690524A	104	502	502		TELEPHONE	50.34		50.34
05/16/24	210188	3858	3000859580	05/04	800524A	153	303	502		TELEPHONE	50.34		50.34
05/16/24	210189	3859	3000859573	05/04	730524A	154	304	502		TELEPHONE	100.68		100.68
06/03/24	210304	3981	0051467107	05/11	070624	001	200	502		TELEPHONE	97.68		97.68
06/03/24	210360	4037	0036806098	05/18	980624	097	265	502		TELEPHONE	48.84		48.84
06/03/24	210375	4052	0035152097	05/18	970624A	106	250	502		TELEPHONE	83.32		83.32
06/03/24	210394	4071	0041904097	05/14	970624	150	300	502		TELEPHONE	159.09		159.09
06/03/24	210407	4084	0031746646	05/11	460624	151	301	502		TELEPHONE	48.84		48.84
06/03/24	210484	4161	0041910099	05/14	990624	155	305	502		TELEPHONE	123.68		123.68
06/03/24	210512	4189	3000657351	05/14	510624	400	340	502		TELEPHONE	51.98		51.98
06/20/24	210620	4313	3000676899	05/22	990624A	001	224	502		TELEPHONE	51.98		51.98
06/20/24	210629	4322	3000534569	06/02	690624	104	502	502		TELEPHONE	50.34		50.34
06/20/24	210633	4326	3000859580	06/04	800624	153	303	502		TELEPHONE	50.34		50.34
06/20/24	210636	4329	3000859573	06/04	730624	154	304	502		TELEPHONE	100.68		100.68
07/01/24	210823	4531	0041904097	06/14	970724	150	300	502		TELEPHONE	159.09		159.09
07/01/24	210843	4551	0031746646	06/11	460724	151	301	502		TELEPHONE	48.84		48.84
07/01/24	210909	4617	0041910099	06/14	990724	155	305	502		TELEPHONE	123.68		123.68
07/01/24	210936	4644	3000657351	06/14	510724	400	340	502		TELEPHONE	51.98		51.98
07/11/24	211006	4730	0051467107	06/11	070724	001	200	502		TELEPHONE	97.68		97.68
07/11/24	211011	4735	3000676899	06/22	990724A	001	224	502		TELEPHONE	53.03		53.03
07/11/24	211020	4744	0036806098	06/18	980724	097	265	502		TELEPHONE	48.84		48.84
07/11/24	211023	4747	0035152097	06/18	970724A	106	250	502		TELEPHONE	83.32		83.32
08/05/24	211175	4910	0051467107	07/11	070824	001	200	502		TELEPHONE	97.68		97.68

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/05/24	211243	4978	0036806098	07/18	980824	097	265	502		TELEPHONE	48.90		48.90
08/05/24	211252	4987	3000534569	07/02	690724	104	502	502		TELEPHONE	50.34		50.34
08/05/24	211258	4993	0035152097	07/18	970824A	106	250	502		TELEPHONE	83.38		83.38
08/05/24	211281	5016	0041904097	07/14	970824	150	300	502		TELEPHONE	159.09		159.09
08/05/24	211301	5036	0031746646	07/11	460824	151	301	502		TELEPHONE	48.84		48.84
08/05/24	211336	5071	3000859580	07/15	0080824	153	303	502		TELEPHONE	50.34		50.34
08/05/24	211362	5097	3000859573	07/15	730824	154	304	502		TELEPHONE	100.68		100.68
08/05/24	211381	5116	0041910099	07/14	990824	155	305	502		TELEPHONE	123.68		123.68
08/05/24	211408	5143	3000657351	07/14	510824	400	340	502		TELEPHONE	51.98		51.98
08/15/24	211482	5233	3000676899	07/22	990824A	001	224	502		TELEPHONE	50.98		50.98
08/15/24	211492	5243	3000534569	08/02	690924	104	502	502		TELEPHONE	50.40		50.40
08/15/24	211495	5246	3000859580	08/04	800924	153	303	502		TELEPHONE	50.40		50.40
08/15/24	211496	5247	3000859573	08/04	730924	154	304	502		TELEPHONE	100.80		100.80
09/03/24	211618	5378	0051467107	07/09	070924	001	200	502		TELEPHONE	97.80		97.80
09/03/24	211678	5438	0036806098	08/18	980924	097	265	502		TELEPHONE	48.90		48.90
09/03/24	211695	5455	0035152097	08/18	970924A	106	250	502		TELEPHONE	83.38		83.38
09/03/24	211715	5475	0041904097	08/14	970924	150	300	502		TELEPHONE	159.24		159.24
09/03/24	211727	5487	0031746646	08/11	460924	151	301	502		TELEPHONE	48.90		48.90
09/03/24	211806	5566	0041910099	08/14	990924	155	305	502		TELEPHONE	123.53		123.53
09/03/24	211830	5590	3000657351	08/14	510924	400	340	502		TELEPHONE	52.03		52.03
09/12/24	211921	5701	3000676899	08/22	991024	001	224	502		TELEPHONE	52.03		52.03
09/12/24	211932	5712	3000534569	09/02	691024	104	502	502		TELEPHONE	50.40		50.40
CSPIRE				134	EXPENDITURE		11,319.98			BALANCE SHEET	.00	TOTAL	11,319.98
8277 CURRY, JOE MACK													
11/06/23	207154	654	ASPHALT FRED WEST ROAD	10/24	1024231	881	153	303	599	OTHER CONTRACTED SE	11,190.00		11,190.00

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/04/23	207703	1227	ASPHALTING OF CHAPPARAL H	11/22 1122231	887	153	303	599	OTHER	CONTRACTED SE	9,300.00	9,300.00	
12/14/23	207881	1421	ASPHALTING OF CHAPPARAL-H	12/12 1212231	20918	153	303	599	OTHER	CONTRACTED SE	3,200.00	3,200.00	
12/19/23	207885	1425	ASPHALTING JIMMY RAMEY RO	12/14 1214231	20923	153	303	599	OTHER	CONTRACTED SE	9,720.00	9,720.00	
CURRY, JOE MACK				4	EXPENDITURE					BALANCE SHEET	.00	TOTAL	33,410.00
3719 CUSTOM PRODUCTS CORPORATION													
11/06/23	207122	622	SIGNS	10/20 400978		151	301	639		SIGNS	217.82	217.82	
11/06/23	207136	636	SIGNS	09/27 399557		152	302	639		SIGNS	175.35	175.35	
11/06/23	207179	679	SIGNS	10/03 399904		154	304	639		SIGNS	188.91	188.91	
12/04/23	207673	1197	SIGNS	11/06 401866		151	301	639		SIGNS	378.57	378.57	
01/02/24	208063	1610	SIGNS	12/11 403554		150	300	639		SIGNS	67.94	67.94	
03/04/24	208972	2572	SIGNS	02/12 2249		155	305	639		SIGNS	748.77	748.77	
04/01/24	209481	3104	SIGNS	02/28 3224		153	303	639		SIGNS	185.61	185.61	
04/01/24	209498	3121	SIGNS	02/28 3225		154	304	639		SIGNS	890.49	890.49	
05/06/24	209790	3445	SIGNS	03/20 4551		001	200	699	OTHER	CONSUMABLE SU	282.00	282.00	
05/06/24	209925	3580	BRACKETS FOR SIGNS	03/20 4542		150	300	639		SIGNS	732.84	732.84	
05/06/24	209951	3606	SIGNS	03/28 5100		151	301	639		SIGNS	612.88	612.88	
05/06/24	209981	3636	SIGNS	03/20 4544		152	302	639		SIGNS	589.52	589.52	
05/06/24	209998	3653	SIGNS	03/11 3792		153	303	639		SIGNS	464.78	464.78	
05/06/24	210059	3714	SIGNS	02/29 3383		155	305	639		SIGNS	496.64	496.64	
07/01/24	210844	4552	SIGNS	05/31 8745		151	301	639		SIGNS	97.65	97.65	
07/01/24	210877	4585	SIGNS	05/31 8743		153	303	639		SIGNS	263.59	263.59	
07/01/24	210910	4618	SIGNS	06/07 9128		155	305	639		SIGNS	262.19	262.19	
08/05/24	211337	5072	SIGNS	06/25 9926		153	303	639		SIGNS	97.65	97.65	
08/05/24	211382	5117	SIGNS	06/25 9925		155	305	639		SIGNS	653.23	653.23	
08/16/24	211505	5257	INVOICE 12377	08/07 12377		152	302	639		SIGNS	2,130.69	2,130.69	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/03/24	211763	5523	SIGN MATERIALS	07/31	11974		153	303	639		SIGNS	1,466.19		1,466.19
			CUSTOM PRODUCTS CORPORATION	21	EXPENDITURE		11,003.31				BALANCE SHEET	.00	TOTAL	11,003.31
5007 DAVID RAWLINGS - TRUSTEE														
10/05/23	101373	313	DAVID RAWLINGS - TRUSTEE	10/05	3A42138		681	000	106		GARNISHMENT PAYABLE	237.00		237.00
10/20/23	101389	408	DAVID RAWLINGS - TRUSTEE	10/20	3AJ1099		681	000	106		GARNISHMENT PAYABLE	237.00		237.00
11/03/23	101402	771	DAVID RAWLINGS - TRUSTEE	11/03	3B22138		681	000	106		GARNISHMENT PAYABLE	237.00		237.00
11/20/23	101415	1022	DAVID RAWLINGS - TRUSTEE	11/20	3BH2099		681	000	106		GARNISHMENT PAYABLE	237.00		237.00
12/05/23	101426	1348	DAVID RAWLINGS - TRUSTEE	12/05	3C40638		681	000	106		GARNISHMENT PAYABLE	237.00		237.00
12/20/23	101438	1440	DAVID RAWLINGS - TRUSTEE	12/20	3CJ0599		681	000	106		GARNISHMENT PAYABLE	237.00		237.00
01/05/24	101452	1755	DAVID RAWLINGS - TRUSTEE	01/05	4141138		681	000	106		GARNISHMENT PAYABLE	237.00		237.00
01/19/24	101464	1825	DAVID RAWLINGS - TRUSTEE	01/19	41I2099		681	000	106		GARNISHMENT PAYABLE	237.00		237.00
02/05/24	101476	2198	DAVID RAWLINGS - TRUSTEE	02/05	4221138		681	000	106		GARNISHMENT PAYABLE	237.00		237.00
02/20/24	101491	2291	DAVID RAWLINGS - TRUSTEE	02/20	42G2099		681	000	106		GARNISHMENT PAYABLE	237.00		237.00
03/05/24	101501	2639	DAVID RAWLINGS - TRUSTEE	03/05	4341138		681	000	106		GARNISHMENT PAYABLE	237.00		237.00
03/20/24	101514	2867	DAVID RAWLINGS - TRUSTEE	03/20	43J0599		681	000	106		GARNISHMENT PAYABLE	237.00		237.00
04/05/24	101527	3222	DAVID RAWLINGS - TRUSTEE	04/05	4442138		681	000	106		GARNISHMENT PAYABLE	237.00		237.00
04/19/24	101542	3323	DAVID RAWLINGS - TRUSTEE	04/19	44I2099		681	000	106		GARNISHMENT PAYABLE	237.00		237.00
05/03/24	101556	3791	DAVID RAWLINGS - TRUSTEE	05/03	4522138		681	000	106		GARNISHMENT PAYABLE	237.00		237.00
05/20/24	101568	3881	DAVID RAWLINGS - TRUSTEE	05/20	45H2099		681	000	106		GARNISHMENT PAYABLE	237.00		237.00
06/05/24	101581	4250	DAVID RAWLINGS - TRUSTEE	06/05	4641138		681	000	106		GARNISHMENT PAYABLE	237.00		237.00
06/20/24	101596	4343	DAVID RAWLINGS - TRUSTEE	06/20	46I1096		681	000	106		GARNISHMENT PAYABLE	237.00		237.00
07/03/24	101616	4698	DAVID RAWLINGS - TRUSTEE	07/03	4725138		681	000	106		GARNISHMENT PAYABLE	237.00		237.00
07/20/24	101628	4791	DAVID RAWLINGS - TRUSTEE	07/20	47I4099		681	000	106		GARNISHMENT PAYABLE	237.00		237.00
08/05/24	101643	5184	DAVID RAWLINGS - TRUSTEE	08/05	4821138		681	000	106		GARNISHMENT PAYABLE	237.00		237.00
08/20/24	101659	5275	DAVID RAWLINGS - TRUSTEE	08/20	48J4099		681	000	106		GARNISHMENT PAYABLE	237.00		237.00

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0096

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/05/24	101668	5643	DAVID RAWLINGS - TRUSTEE	09/05	4945099		681	000	106		GARNISHMENT PAYABLE	237.00		237.00
09/05/24	101680	5663	DAVID RAWLINGS - TRUSTEE	09/05	4942138		681	000	106		GARNISHMENT PAYABLE	237.00		
09/05/24	101680	5663	DAVID RAWLINGS - TRUSTEE	09/05	4946099V		681	000	106		GARNISHMENT PAYABLE	237.00	CR	
09/20/24	101691	5745	DAVID RAWLINGS - TRUSTEE	09/20	49J6099		681	000	106		GARNISHMENT PAYABLE	237.00		237.00
DAVID RAWLINGS - TRUSTEE				25	EXPENDITURE		5,688.00				BALANCE SHEET	.00	TOTAL	5,688.00
2926 DAVIS, ALESIA														
03/13/24	209117	2732	ELECTION WORKER	03/13	031324		001	180	573		ELECTION WORKERS FE	125.00		125.00
DAVIS, ALESIA				1	EXPENDITURE		125.00				BALANCE SHEET	.00	TOTAL	125.00
6786 DAVIS, AVANGELIA														
11/16/23	207446	962	ELECTION TRAVEL	11/09	110923		001	180	477		TRAVEL IN PRIVATE V	75.33		75.33
02/15/24	208644	2236	ECAM-MEALS	02/13	021324		001	180	476		MEAL AND LODGING	92.00		92.00
04/01/24	209331	2954	TRAVEL-ELECTION	03/25	032524		001	180	477		TRAVEL IN PRIVATE V	79.73		79.73
09/12/24	211910	5690	TRAINING-PHILADELPHIA MS	09/09	090924		001	180	476		MEAL AND LODGING	118.00		118.00
DAVIS, AVANGELIA				4	EXPENDITURE		365.06				BALANCE SHEET	.00	TOTAL	365.06
8017 DAVIS, CHARLES														
11/08/23	207317	833	ELECTION WORKER	11/08	110823		001	180	573		ELECTION WORKERS FE	125.00		125.00
DAVIS, CHARLES				1	EXPENDITURE		125.00				BALANCE SHEET	.00	TOTAL	125.00
3200 DAVIS, JOSEPH MAURICE														
04/22/24	101551	3333	APRIL REIMBURSEMENT	04/01	042024G		681	000	120		STATE RETIREMENT	74.05		74.05
DAVIS, JOSEPH MAURICE				1	EXPENDITURE		74.05				BALANCE SHEET	.00	TOTAL	74.05
4769 DAVIS, MELISSA A.														
02/05/24	208280	1855	MID WINTER CONFERENCE-TRA	01/26	012624		001	100	476		MEAL AND LODGING	184.00		
							001	100	477		TRAVEL IN PRIVATE V	231.82		415.82
06/20/24	210595	4288	MAS CONVENTION/TRAVEL-BIL	06/17	061724		001	100	476		MEAL AND LODGING	295.00		
							001	100	477		TRAVEL IN PRIVATE V	244.55		539.55
DAVIS, MELISSA A.				2	EXPENDITURE		955.37				BALANCE SHEET	.00	TOTAL	955.37

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8322 DAVIS, THOMAS W.									
11/08/23	207318	834 ELECTION WORKER	11/08	110823	001 180 573		ELECTION WORKERS FE	125.00	125.00
03/13/24	209118	2733 ELECTION WORKER	03/13	031324	001 180 573		ELECTION WORKERS FE	125.00	125.00

	DAVIS, THOMAS W.		2	EXPENDITURE	250.00		BALANCE SHEET	.00	TOTAL 250.00

8293 DAVIS, WILLIAM R. JR.									
10/06/23	206841	328 FILL IN LABOR SANITATION	10/05	100523	400 340 599		OTHER CONTRACTED SE	510.00	510.00
10/13/23	206896	383 5 DAYS FILL IN LABOR FOR	10/12	101223	400 340 599		OTHER CONTRACTED SE	510.00	510.00
10/20/23	206903	390 5 DAYS FILL IN LABOR-SANI	10/19	101923	400 340 599		OTHER CONTRACTED SE	522.00	522.00
10/27/23	206923	423 5 DAYS FILL IN LABOR SANI	10/26	102623	400 340 599		OTHER CONTRACTED SE	510.00	510.00
10/30/23	206927	427 AMNESTY DAY CONTRACT LABO	10/30	103023	150 300 599		OTHER CONTRACTED SE	102.00	102.00
11/03/23	207269	785 5 DAYS FILL IN LABOR SANI	11/02	110323	400 340 599		OTHER CONTRACTED SE	522.00	522.00
11/08/23	207319	835 ELECTION WORKER	11/08	110823	001 180 573		ELECTION WORKERS FE	125.00	125.00
11/10/23	207427	943 4 DAYS FILL IN LABOR SANI	11/09	110923	400 340 599		OTHER CONTRACTED SE	408.00	408.00
11/16/23	207491	1008 5 DAYS FILL IN LABOR-SANI	11/16	111623	400 340 599		OTHER CONTRACTED SE	510.00	510.00
11/22/23	207508	1032 4 DAYS FILL IN LABOR-SANI	11/22	112223	400 340 599		OTHER CONTRACTED SE	408.00	408.00
12/01/23	207788	1313 5 DAYS CONTRACT LABOR-SAN	11/30	113023	400 340 599		OTHER CONTRACTED SE	522.00	522.00
12/08/23	207825	1365 5 DAYS SANITATION	12/07	120823	400 340 599		OTHER CONTRACTED SE	510.00	510.00
12/15/23	207870	1410 5DAYS FILL IN LABOR SANIT	12/14	121423	400 340 599		OTHER CONTRACTED SE	510.00	510.00
12/22/23	207902	1449 5 DAYS FILL IN LABOR SANI	12/21	122223	400 340 599		OTHER CONTRACTED SE	510.00	510.00
12/29/23	208173	1720 4 DAYS FILL IN LABOR-SANI	12/28	122823	400 340 599		OTHER CONTRACTED SE	408.00	408.00
01/05/24	208187	1738 5 DAYS FILL IN LABOR SANI	01/04	010424	400 340 599		OTHER CONTRACTED SE	510.00	510.00
01/12/24	208239	1804 5 DAYS FILL IN LABOR-SANI	01/11	011124	400 340 599		OTHER CONTRACTED SE	510.00	510.00
01/19/24	208261	1833 5 DAYS FILL IN	01/18	011924	400 340 599		OTHER CONTRACTED SE	510.00	510.00
01/26/24	208268	1843 5 DAYS FILL IN LABOR SANI	01/25	12624	400 340 599		OTHER CONTRACTED SE	510.00	510.00
02/01/24	208605	2180 5 DAYS FILL IN LABOR SANI	02/01	020124	400 340 599		OTHER CONTRACTED SE	510.00	510.00

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/09/24	208629	2221 5	DAYS FILL IN LABOR SANI	02/08 020824		400	340	599	OTHER CONTRACTED SE		510.00		510.00
02/16/24	208682	2274 5	DAYS FILL IN LABOR SANI	02/15 021624		400	340	599	OTHER CONTRACTED SE		510.00		510.00
02/23/24	208700	2300 5	DAYS FILL IN LABOR SANI	02/22 022224		400	340	599	OTHER CONTRACTED SE		510.00		510.00
03/01/24	209022	2622 5	DAYS FILL IN LABOR SANI	02/29 030124		400	340	599	OTHER CONTRACTED SE		510.00		510.00
03/08/24	209049	2664 5	DAYS FILL IN LABOR SANI	03/07 030824		400	340	599	OTHER CONTRACTED SE		510.00		510.00
03/15/24	209226	2841 5	DAYS FILL IN LABOR SANI	03/14 031524		400	340	599	OTHER CONTRACTED SE		510.00		510.00
03/22/24	209256	2879 5	DAYS FILL IN LABOR SANI	03/21 032224		400	340	599	OTHER CONTRACTED SE		510.00		510.00
03/29/24	209566	3189 5	DAYS FILL IN LABOR FOR	02/28 022924		400	340	599	OTHER CONTRACTED SE		510.00		510.00
04/05/24	209594	3235 5	DAYS FILL IN LABOR FOR	04/04 040524		400	340	599	OTHER CONTRACTED SE		528.00		528.00
04/12/24	209648	3292 5	DAYS FILL IN LABOR FOR	04/11 041124		400	340	599	OTHER CONTRACTED SE		510.00		510.00
04/19/24	209666	3310 6	DAYS FILL IN LABOR FOR	04/18 041924		400	340	599	OTHER CONTRACTED SE		606.00		606.00
04/25/24	209682	3337 5	DAYS FILL IN LABOR FOR	04/25 042624		400	340	599	OTHER CONTRACTED SE		510.00		510.00
05/03/24	210134	3804 5	DAYS FILL IN LABOR-SANI	05/02 050224		400	340	599	OTHER CONTRACTED SE		510.00		510.00
05/10/24	210153	3823 5	DAYS FILL IN LABOR SANI	05/09 051024		400	340	599	OTHER CONTRACTED SE		510.00		510.00
05/17/24	210196	3866 5	DAYS FILL IN LABOR SANI	05/16 051624		400	340	599	OTHER CONTRACTED SE		510.00		510.00
05/24/24	210215	3892 5	DAYS FILL IN LABOR SANI	05/23 052324		400	340	599	OTHER CONTRACTED SE		510.00		510.00
05/31/24	210537	4214 5	DAYS FILL IN LABOR FOR	05/30 053024		400	340	599	OTHER CONTRACTED SE		510.00		510.00
06/07/24	210574	4266 5	DAYS FILL IN LABOR AT S	06/06 060724		400	340	599	OTHER CONTRACTED SE		510.00		510.00
06/14/24	210585	4278 5	DAYS FILL IN LABOR FOR	06/13 061424		400	340	599	OTHER CONTRACTED SE		546.00		546.00
06/20/24	210653	4355	CONTRACT LABOR-SANITATION	06/20 062024		400	340	599	OTHER CONTRACTED SE		510.00		510.00
06/28/24	210963	4671 5	DAYS FILL IN LABOR SANI	06/27 062824		400	340	599	OTHER CONTRACTED SE		528.00		528.00
07/03/24	210988	4712 4	DAYS CONTRACT LABOR-SAN	07/02 070224		400	340	599	OTHER CONTRACTED SE		408.00		408.00
07/12/24	211039	4763 1	DAY FILL IN LABOR FOR S	07/11 071224		400	340	599	OTHER CONTRACTED SE		102.00		102.00
07/19/24	211070	4803 1	DAY FILL IN LABOR SANIT	07/18 071924		400	340	599	OTHER CONTRACTED SE		102.00		102.00
07/26/24	211078	4811 5	DAYS FILL IN LABOR FOR	07/25 072624		400	340	599	OTHER CONTRACTED SE		510.00		510.00
08/02/24	211431	5166 2	DAYS FILL IN LABOR FOR	08/01 080224		400	340	599	OTHER CONTRACTED SE		204.00		204.00

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/08/24	211461	5211 5	DAYS FILL IN LABOR-SANI	08/08	080824		400	340	599	OTHER	CONTRACTED SE	531.25		531.25
08/23/24	211530	5290 5	DAYS FILL IN LABOR FOR	08/22	082324		400	340	599	OTHER	CONTRACTED SE	531.25		531.25
08/30/24	211858	5618 5	DAYS FILL IN LABOR-SANI	08/29	082924		400	340	599	OTHER	CONTRACTED SE	531.25		531.25
09/06/24	211897	5677 4	DAYS FILL IN LABOR FOR	09/05	090624		400	340	599	OTHER	CONTRACTED SE	425.00		425.00
09/13/24	211944	5725 3	DAYS FILL IN LABOR FOR	09/12	091324		400	340	599	OTHER	CONTRACTED SE	318.75		318.75
09/20/24	211968	5755 4	DAYS FILL IN LABOR FOR	09/19	092024		400	340	599	OTHER	CONTRACTED SE	425.00		425.00
09/27/24	211978	5768 2	DAYS FILL IN LABOR FOR	09/26	092724		400	340	599	OTHER	CONTRACTED SE	212.50		212.50
DAVIS, WILLIAM R. JR.				53	EXPENDITURE		24,316.00	BALANCE SHEET			.00	TOTAL	24,316.00	

8360 DAWN, ALESIA														
11/08/23	207320	836	ELECTION WORKER	11/08	110823		001	180	573	ELECTION	WORKERS FE	125.00		125.00
DAWN, ALESIA				1	EXPENDITURE		125.00	BALANCE SHEET			.00	TOTAL	125.00	

8228 DE FASTLINK														
10/02/23	206676	169	3118560001	09/15	011023		151	301	510	UTILITIES		89.95		89.95
11/06/23	207123	623	3118560001	10/15	011123		151	301	510	UTILITIES		89.95		89.95
12/04/23	207674	1198	3118560001	11/15	011223		151	301	510	UTILITIES		89.95		89.95
01/02/24	208074	1621	3118560001	12/15	010124		151	301	510	UTILITIES		89.95		89.95
02/05/24	208492	2067	3118560001	01/15	010224		151	301	510	UTILITIES		89.95		89.95
03/04/24	208912	2512	3118560001	02/15	010324		151	301	510	UTILITIES		89.95		89.95
04/01/24	209452	3075	3118560001	03/15	010424		151	301	510	UTILITIES		89.95		89.95
05/06/24	209968	3623	3118560001	04/15	010524		151	301	510	UTILITIES		89.95		89.95
06/03/24	210408	4085	3118560001	05/15	010624		151	301	510	UTILITIES		89.95		89.95
07/01/24	210845	4553	3118560001	06/15	010724		151	301	510	UTILITIES		89.95		89.95
08/05/24	211302	5037	3118560001	07/15	010824		151	301	510	UTILITIES		89.95		89.95
09/03/24	211728	5488	3118560001	08/15	010924		151	301	510	UTILITIES		89.95		89.95
DE FASTLINK				12	EXPENDITURE		1,079.40	BALANCE SHEET			.00	TOTAL	1,079.40	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0100

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
3228 DEARMAN, RHONDA K.													
03/13/24	209119	2734	ELECTION WORKER	03/13	031324	001	180	573	ELECTION WORKERS FE		125.00	125.00	
DEARMAN, RHONDA K.				1	EXPENDITURE			125.00	BALANCE SHEET		.00	TOTAL	125.00
7745 DEERE & COMPANY													
08/05/24	211303	5038	NEW JOHN DEERE CAB TRACTO	06/26	7622634	61124	151	301	918	OTHER MOBILE EQUIP(	103,248.28	103,248.28
DEERE & COMPANY				1	EXPENDITURE			103,248.28	BALANCE SHEET		.00	TOTAL	103,248.28
6868 DELMAS, KIMBERLY A.													
11/08/23	207321	837	ELECTION WORKER	11/08	110823		001	180	573	ELECTION WORKERS FE	150.00	150.00	
03/13/24	209120	2735	ELECTION WORKER	03/13	031324		001	180	573	ELECTION WORKERS FE	150.00	150.00	
DELMAS, KIMBERLY A.				2	EXPENDITURE			300.00	BALANCE SHEET		.00	TOTAL	300.00
3012 DELTA COMPUTER SYSTEMS INC.													
10/02/23	206621	114	DHLMN11534	09/18	11534		015	190	553	COMPUTER PROFESSION	1,550.00		
10/02/23	206621	114	DHLMN11535	09/18	11535		015	190	553	COMPUTER PROFESSION	640.00		
10/02/23	206621	114	HRMN012423	09/25	012423		015	190	553	COMPUTER PROFESSION	1,049.40		
10/02/23	206621	114	HRMN012424	09/25	012424		015	190	553	COMPUTER PROFESSION	689.00	3,928.40	
10/02/23	206778	271	DHLMN11536	09/18	11536		400	340	599	OTHER CONTRACTED SE	190.00	190.00	
10/12/23	206870	357	DHLXT00881	09/30	00881		015	190	553	COMPUTER PROFESSION	200.00	200.00	
11/06/23	207065	565	DHLMN11537	10/01	11537		015	190	553	COMPUTER PROFESSION	5,225.00		
11/06/23	207065	565	HRMN012622	10/15	012622		015	190	553	COMPUTER PROFESSION	1,049.40		
11/06/23	207065	565	HRMN012623	10/15	012623		015	190	553	COMPUTER PROFESSION	689.00		
11/06/23	207065	565	DHLMN11850	10/15	11850		015	190	553	COMPUTER PROFESSION	1,550.00		
11/06/23	207065	565	DHLMN11851	10/15	11851		015	190	553	COMPUTER PROFESSION	640.00		
11/06/23	207065	565	DHLXT00911	10/25	00911		015	190	553	COMPUTER PROFESSION	350.00	9,503.40	
11/06/23	207230	730	DHLMN11852	10/15	11852		400	340	599	OTHER CONTRACTED SE	190.00	190.00	
12/04/23	207621	1145	HRMN012817	11/15	012817		015	190	553	COMPUTER PROFESSION	1,049.40		
12/04/23	207621	1145	HRMN012818	11/15	012818		015	190	553	COMPUTER PROFESSION	689.00		
12/04/23	207621	1145	DHLMN12163	11/15	12163		015	190	553	COMPUTER PROFESSION	1,550.00		
12/04/23	207621	1145	DHLMN12164	11/15	12164		015	190	553	COMPUTER PROFESSION	640.00	3,928.40	
12/04/23	207758	1282	DHLMN12165	11/15	12165		400	340	599	OTHER CONTRACTED SE	190.00	190.00	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/02/24	208027	1574	HRMN013009	12/15	013009	015	190	553	COMPUTER	PROFESSION	1,049.40	
01/02/24	208027	1574	HRMN013010	12/15	013010	015	190	553	COMPUTER	PROFESSION	689.00	
01/02/24	208027	1574	DHLMN12479	12/15	12479	015	190	553	COMPUTER	PROFESSION	1,550.00	
01/02/24	208027	1574	DHLMN12480	12/15	12480	015	190	553	COMPUTER	PROFESSION	640.00	3,928.40
01/02/24	208152	1699	DHLMN12481	12/15	12481	400	340	599	OTHER	CONTRACTED SE	190.00	190.00
02/05/24	208426	2001	HRMN013199	01/15	0131199	015	190	553	COMPUTER	PROFESSION	1,049.40	
02/05/24	208426	2001	HRMN013200	01/15	013200	015	190	553	COMPUTER	PROFESSION	689.00	
02/05/24	208426	2001	DHLMN12791	01/15	12791	015	190	553	COMPUTER	PROFESSION	1,550.00	
02/05/24	208426	2001	DHLMN12792	01/15	12792	015	190	553	COMPUTER	PROFESSION	640.00	3,928.40
02/05/24	208578	2153	DHLMN12793	01/15	12793	400	340	599	OTHER	CONTRACTED SE	190.00	190.00
03/04/24	208845	2445	HRM013390	02/15	013390	015	190	553	COMPUTER	PROFESSION	1,049.40	
03/04/24	208845	2445	HRMN013391	02/15	013391	015	190	553	COMPUTER	PROFESSION	689.00	
03/04/24	208845	2445	DHLMN13099	02/15	13099	015	190	553	COMPUTER	PROFESSION	1,550.00	
03/04/24	208845	2445	DHLMN13100	02/15	13100	015	190	553	COMPUTER	PROFESSION	640.00	3,928.40
03/04/24	208998	2598	DHLMN13101	02/15	13101	400	340	599	OTHER	CONTRACTED SE	190.00	190.00
04/01/24	209400	3023	HRMN013581	03/15	013581	015	190	553	COMPUTER	PROFESSION	1,049.40	
04/01/24	209400	3023	HRMN013582	03/15	013582	015	190	553	COMPUTER	PROFESSION	689.00	
04/01/24	209400	3023	DHLMN13407	03/15	13407	015	190	553	COMPUTER	PROFESSION	1,550.00	
04/01/24	209400	3023	DHLMN13408	03/15	13408	015	190	553	COMPUTER	PROFESSION	640.00	3,928.40
04/01/24	209541	3164	DHLMN13409	03/15	13409	400	340	599	OTHER	CONTRACTED SE	190.00	190.00
05/06/24	209871	3526	DHLMN13719	04/12	13719	015	190	553	COMPUTER	PROFESSION	1,550.00	
05/06/24	209871	3526	DHLMN13720	04/12	13720	015	190	553	COMPUTER	PROFESSION	640.00	2,190.00
05/06/24	209875	3530	HRMN013773	04/15	013773	015	190	553	COMPUTER	PROFESSION	1,049.40	
05/06/24	209875	3530	HRMN013774	04/15	013774	015	190	553	COMPUTER	PROFESSION	689.00	1,738.40
05/06/24	210103	3758	DHLMN13721	04/12	13721	400	340	599	OTHER	CONTRACTED SE	190.00	190.00
06/03/24	210349	4026	HRMN013963	05/15	013963	015	190	553	COMPUTER	PROFESSION	1,049.40	
06/03/24	210349	4026	HRMN013964	05/15	013964	015	190	553	COMPUTER	PROFESSION	689.00	
06/03/24	210349	4026	DHLMN14034	05/15	14034	015	190	553	COMPUTER	PROFESSION	1,550.00	
06/03/24	210349	4026	DHLMN14035	05/15	14035	015	190	553	COMPUTER	PROFESSION	640.00	3,928.40
06/03/24	210513	4190	DHLMN14036	05/15	14036	400	340	599	OTHER	CONTRACTED SE	190.00	190.00
07/01/24	210788	4496	HRMN0141049	06/15	014149	015	190	553	COMPUTER	PROFESSION	1,049.40	
07/01/24	210788	4496	HRMN014150	06/15	014150	015	190	553	COMPUTER	PROFESSION	689.00	
07/01/24	210788	4496	DHLMN14348	06/15	14348	015	190	553	COMPUTER	PROFESSION	1,550.00	
07/01/24	210788	4496	DHLMN14349	06/15	14349	015	190	553	COMPUTER	PROFESSION	640.00	3,928.40
07/01/24	210937	4645	DHLMN14350	06/15	14350	400	340	599	OTHER	CONTRACTED SE	190.00	190.00
08/05/24	211230	4965	HRMN014338	07/15	014338	015	190	553	COMPUTER	PROFESSION	1,049.40	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/05/24	211230	4965	HRMN014339	07/15	014339	015	190	553		COMPUTER PROFESSION	689.00	
08/05/24	211230	4965	DHLMN14660	07/15	14660	015	190	553		COMPUTER PROFESSION	1,550.00	
08/05/24	211230	4965	DHLMN14661	07/15	14661	015	190	553		COMPUTER PROFESSION	640.00	3,928.40
08/05/24	211409	5144	DHLMN14662	07/15	14662	400	340	599		OTHER CONTRACTED SE	190.00	190.00
09/03/24	211669	5429	HRMN014529	08/15	014529	015	190	553		COMPUTER PROFESSION	1,049.40	
09/03/24	211669	5429	HRMN014530	08/15	014530	015	190	553		COMPUTER PROFESSION	689.00	
09/03/24	211669	5429	DHLMN14963	08/15	14963	015	190	553		COMPUTER PROFESSION	1,550.00	
09/03/24	211669	5429	DHLMN14964	08/15	14964	015	190	553		COMPUTER PROFESSION	640.00	3,928.40
09/03/24	211831	5591	DHLMN14965	08/15	14965	400	340	599		OTHER CONTRACTED SE	190.00	190.00
DELTA COMPUTER SYSTEMS INC.				26	EXPENDITURE	55,195.80				BALANCE SHEET	.00	TOTAL 55,195.80
8159 DEOGIES BACK YARD RESCUE												
10/02/23	206616	109	OCTOBER 2023	09/20	092023	001	675	700		ASSISTANCE/INDIVIDU	750.00	750.00
11/06/23	207060	560	ASSISTANCE FOR DOG RESCUE	10/09	100923	001	675	700		ASSISTANCE/INDIVIDU	750.00	750.00
12/04/23	207618	1142	DOG RESCUE ASSISTANCE	11/16	111623	001	675	700		ASSISTANCE/INDIVIDU	750.00	750.00
01/02/24	208023	1570	JANUARY 2023	12/15	121523	001	675	700		ASSISTANCE/INDIVIDU	750.00	750.00
02/05/24	208421	1996	ASSISTANCE	01/08	010824	001	675	700		ASSISTANCE/INDIVIDU	750.00	750.00
03/04/24	208836	2436	DOG ASSISTANCE	02/07	020724	001	675	700		ASSISTANCE/INDIVIDU	750.00	750.00
04/01/24	209396	3019	DOG RESCUE ASSISTANCE	03/06	030624	001	675	700		ASSISTANCE/INDIVIDU	750.00	750.00
05/06/24	209867	3522	DOG RESCUE ASSISTANCE	04/11	041124	001	675	700		ASSISTANCE/INDIVIDU	750.00	750.00
06/03/24	210344	4021	DOG RESCUE ASSISTANCE	05/09	050924	001	675	700		ASSISTANCE/INDIVIDU	750.00	750.00
07/01/24	210783	4491	DOG RESCUE ALLOTMENT	05/31	053124	001	675	700		ASSISTANCE/INDIVIDU	750.00	750.00
08/05/24	211222	4957	DOG RESCUE	07/16	071624	001	675	700		ASSISTANCE/INDIVIDU	750.00	750.00
09/03/24	211665	5425	DOG RESCUE ASSISTANCE	08/16	081624	001	675	700		ASSISTANCE/INDIVIDU	750.00	750.00
DEOGIES BACK YARD RESCUE				12	EXPENDITURE	9,000.00				BALANCE SHEET	.00	TOTAL 9,000.00
1451 DEPARTMENT OF HUMAN SERVICES												
10/05/23	101374	314	DEPARTMENT OF HUMAN SERVI	10/05	3A42183	681	000	106		GARNISHMENT PAYABLE	167.50	167.50
10/20/23	101390	409	DEPARTMENT OF HUMAN SERVI	10/20	3AJ1111	681	000	106		GARNISHMENT PAYABLE	167.50	167.50

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/03/23	101403	772	DEPARTMENT OF HUMAN SERVI	11/03	3B22183	681	000	106	GARNISHMENT	PAYABLE	167.50		167.50
11/20/23	101416	1023	DEPARTMENT OF HUMAN SERVI	11/20	3BH2111	681	000	106	GARNISHMENT	PAYABLE	464.00		464.00
12/05/23	101427	1349	DEPARTMENT OF HUMAN SERVI	12/05	3C40680	681	000	106	GARNISHMENT	PAYABLE	464.00		464.00
12/20/23	101439	1441	DEPARTMENT OF HUMAN SERVI	12/20	3CJ0608	681	000	106	GARNISHMENT	PAYABLE	464.00		464.00
01/05/24	101453	1756	DEPARTMENT OF HUMAN SERVI	01/05	4141180	681	000	106	GARNISHMENT	PAYABLE	464.00		464.00
01/19/24	101465	1826	DEPARTMENT OF HUMAN SERVI	01/19	41I2105	681	000	106	GARNISHMENT	PAYABLE	425.74		425.74
02/05/24	101477	2199	DEPARTMENT OF HUMAN SERVI	02/05	4221171	681	000	106	GARNISHMENT	PAYABLE	425.74		425.74
02/20/24	101492	2292	DEPARTMENT OF HUMAN SERVI	02/20	42G2111	681	000	106	GARNISHMENT	PAYABLE	425.74		425.74
03/05/24	101502	2640	DEPARTMENT OF HUMAN SERVI	03/05	4341162	681	000	106	GARNISHMENT	PAYABLE	425.74		425.74
03/20/24	101515	2868	DEPARTMENT OF HUMAN SERVI	03/20	43J0605	681	000	106	GARNISHMENT	PAYABLE	425.74		425.74
04/05/24	101528	3223	DEPARTMENT OF HUMAN SERVI	04/05	4442162	681	000	106	GARNISHMENT	PAYABLE	425.74		425.74
04/19/24	101543	3324	DEPARTMENT OF HUMAN SERVI	04/19	44I2105	681	000	106	GARNISHMENT	PAYABLE	425.74		425.74
05/03/24	101557	3792	DEPARTMENT OF HUMAN SERVI	05/03	4522162	681	000	106	GARNISHMENT	PAYABLE	425.74		425.74
05/20/24	101569	3882	DEPARTMENT OF HUMAN SERVI	05/20	45H2105	681	000	106	GARNISHMENT	PAYABLE	425.74		425.74
06/05/24	101582	4251	DEPARTMENT OF HUMAN SERVI	06/05	4641162	681	000	106	GARNISHMENT	PAYABLE	425.74		425.74
06/20/24	101597	4344	DEPARTMENT OF HUMAN SERVI	06/20	46I1108	681	000	106	GARNISHMENT	PAYABLE	425.74		425.74
07/03/24	101617	4699	DEPARTMENT OF HUMAN SERVI	07/03	4725162	681	000	106	GARNISHMENT	PAYABLE	425.74		425.74
07/20/24	101629	4792	DEPARTMENT OF HUMAN SERVI	07/20	47I4105	681	000	106	GARNISHMENT	PAYABLE	498.74		498.74
08/05/24	101644	5185	DEPARTMENT OF HUMAN SERVI	08/05	4821162	681	000	106	GARNISHMENT	PAYABLE	501.24		501.24
08/20/24	101660	5276	DEPARTMENT OF HUMAN SERVI	08/20	48J4108	681	000	106	GARNISHMENT	PAYABLE	501.24		501.24
09/05/24	101669	5644	DEPARTMENT OF HUMAN SERVI	09/05	4945105	681	000	106	GARNISHMENT	PAYABLE	501.24		501.24
09/05/24	101681	5664	DEPARTMENT OF HUMAN SERVI	09/05	4942162	681	000	106	GARNISHMENT	PAYABLE	501.24		501.24
09/05/24	101681	5664	DEPARTMENT OF HUMAN SERVI	09/05	4946105V	681	000	106	GARNISHMENT	PAYABLE	501.24CR		501.24
09/20/24	101692	5746	DEPARTMENT OF HUMAN SERVI	09/20	49J6105	681	000	106	GARNISHMENT	PAYABLE	253.74		253.74
DEPARTMENT OF HUMAN SERVICES			25	EXPENDITURE		9,723.58			BALANCE SHEET		.00	TOTAL	9,723.58

595 DFA LOCKBOX

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/03/24	211846	5606 JULY 2024	08/23	082324	664	000	132		COURT EDUCATION (SC	250.00		
					664	000	122		TRAFFIC VIOLATIONS	9,120.50		
					664	000	123		IMPLIED CONSENT LAW	125.00		
					664	000	124		GAME & FISH LAW VIO	267.00		
					664	000	142		TRAUMA TRAFFIC VIOL	1,068.50		
					664	000	126		OTHER MISDEMEANORS	1,797.69		
					664	000	127		OTHER FELONIES (OF)	780.00		
					664	000	128		APPEARANCE BOND FEE	512.00		
					664	000	129		COURT CONSTITUENTS	122.00		
					664	000	140		ADULT DRIVER TRAINI	20.00		
					664	000	144		MS CHILDRENS TRUST	78.50		
					664	000	136		COMP ELEC CRT SYS (	450.00	
					664	000	141		CIV LEG ASST FD (C	225.00		
					664	000	139		ADDITIONAL LITTER A	50.00		
					664	000	147		DRUG VIOLATION (DV	175.00		
					664	000	149		JUDICIAL SYSTEM FUN	1,800.00		
					664	000	148		UNINSURED MOTORIST	900.50		
					664	000	143		VICTIMS BOND FUND (	20.00	
					664	000	134		DOMESTIC VIOLENCE (	182.00	17,943.69
09/30/24	211983	5773 AUGUST 2024	09/30	093024	664	000	132		COURT EDUCATION (SC	230.00		
					664	000	122		TRAFFIC VIOLATIONS	6,380.80		
					664	000	123		IMPLIED CONSENT LAW	120.00		
					664	000	142		TRAUMA TRAFFIC VIOL	651.50		
					664	000	126		OTHER MISDEMEANORS	2,053.50		
					664	000	127		OTHER FELONIES (OF)	540.50		
					664	000	128		APPEARANCE BOND FEE	1,011.50		
					664	000	143		VICTIMS BOND FUND (	10.00	
					664	000	134		DOMESTIC VIOLENCE (	210.00	
					664	000	129		COURT CONSTITUENTS	105.50		
					664	000	137		COMP MTR VEH LIAB I	326.50		
					664	000	140		ADULT DRIVER TRAINI	10.00		
					664	000	136		COMP ELEC CRT SYS (	560.00	
					664	000	141		CIV LEG ASST FD (C	280.00		
					664	000	147		DRUG VIOLATION (DV	160.50		
					664	000	149		JUDICIAL SYSTEM FUN	2,240.00		
					664	000	148		UNINSURED MOTORIST	593.50		
					664	000	124		GAME & FISH LAW VIO	178.00	15,661.80	

	DFA LOCKBOX		2	EXPENDITURE			33,605.49		BALANCE SHEET	.00	TOTAL	33,605.49

5783 DICKERSON, BETTYE												
11/08/23	207322	838 ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	125.00	125.00	

	DICKERSON, BETTYE		1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00

6094 DICKERSON, WANDA DELAINE												

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/08/23	207323	839	ELECTION WORKER	11/08	110823		001	180	573		ELECTION WORKERS FE	150.00		150.00
03/13/24	209121	2736	ELECTION WORKER	03/13	031324		001	180	573		ELECTION WORKERS FE	125.00		125.00
DICKERSON, WANDA DELAINE				2	EXPENDITURE			275.00			BALANCE SHEET	.00	TOTAL	275.00
8269 DIRECT TV														
10/02/23	206581	74	014283241	08/16	230816		001	200	599		OTHER CONTRACTED SE	76.23		76.23
11/06/23	207018	518	014283241	09/16	230916		001	200	599		OTHER CONTRACTED SE	76.23		76.23
12/04/23	207583	1107	014283241	11/07	071223		001	200	599		OTHER CONTRACTED SE	173.00		173.00
12/04/23	207794	1319	014283241X231116	12/04	161223		001	200	599		OTHER CONTRACTED SE	35.31		35.31
01/02/24	207984	1531	014283241	12/16	410124		001	200	599		OTHER CONTRACTED SE	102.76		102.76
02/05/24	208376	1951	014283241	01/16	160224		001	200	599		OTHER CONTRACTED SE	152.46		152.46
03/04/24	208785	2385	014283241	02/16	240216		001	200	599		OTHER CONTRACTED SE	86.74		86.74
04/01/24	209352	2975	014283241	03/16	240316		001	200	599		OTHER CONTRACTED SE	85.56		85.56
05/06/24	209823	3478	014283241	04/16	160524		001	200	599		OTHER CONTRACTED SE	77.56		77.56
06/03/24	210305	3982	014283241	05/16	160624		001	200	599		OTHER CONTRACTED SE	83.42		83.42
07/11/24	211007	4731	014283241	06/16	160724		001	200	599		OTHER CONTRACTED SE	77.56		77.56
08/05/24	211176	4911	014283241	07/16	160824		001	200	599		OTHER CONTRACTED SE	77.56		77.56
09/03/24	211619	5379	014283241	08/16	160924		001	200	599		OTHER CONTRACTED SE	77.56		77.56
DIRECT TV				13	EXPENDITURE			1,181.95			BALANCE SHEET	.00	TOTAL	1,181.95
7375 DISPATCHING & TRAINING SOLUTIO														
04/01/24	209581	3207	MEGAN ROSS & KEAMBRYAE GR	03/19	7093		097	265	480		REG FEE, PARKING, T	790.00		790.00
05/06/24	210144	3814	6 REGISTRATIONS FOR 8 HR	04/27	7102		097	265	480		REG FEE, PARKING, T	900.00		900.00
07/01/24	210971	4681	A.GRANT, A.HOPKINS, S. HO	06/25	7136		097	265	480		REG FEE, PARKING, T	450.00		
07/01/24	210971	4681	A.GRANT, G.LANG, S.HOOVER	06/25	7137		097	265	480		REG FEE, PARKING, T	1,200.00		
07/01/24	210971	4681	VOID CLAIM NO 004681 CHEC	07/01	7136	V	097	265	480		REG FEE, PARKING, T	450.00CR		
07/01/24	210971	4681	VOID CLAIM NO 004681 CHEC	07/01	7137	V	097	265	480		REG FEE, PARKING, T	1,200.00CR		
07/01/24	210973	4683	A. GRANT, A HOPKINS COURS	06/25	7136A		097	265	480		REG FEE, PARKING, T	300.00		
07/01/24	210973	4683	A.GRANT, G. LANG, S. HOOV	06/25	7137A		097	265	480		REG FEE, PARKING, T	1,200.00		1,500.00

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0106

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/01/24	210974	4684 S. HOOVER COURSE	06/25	7136B	097 265 480		REG FEE, PARKING, T	150.00	150.00
09/12/24	211929	5709 ANGIE GRANT--CLASS	08/06	7169	097 265 480		REG FEE, PARKING, T	300.00	300.00
DISPATCHING & TRAINING SOLUTIONS			6	EXPENDITURE	3,640.00		BALANCE SHEET	.00	TOTAL 3,640.00

7259 DISTINGUISHED YOUNG WOMEN-WAYN									
12/14/23	207878	1418 ADVERTISEMENT	12/14	121423	001 675 700		ASSISTANCE/INDIVIDU	100.00	100.00
DISTINGUISHED YOUNG WOMEN-WAYNE COUNTY			1	EXPENDITURE	100.00		BALANCE SHEET	.00	TOTAL 100.00

7567 DIVERSIFIED COMPANIES, LLC									
11/09/23	207423	939 POSTAGE-REAL TAX NOTICE	10/23	4313PE	001 105 501		POSTAGE & BOX RENT	5,420.79	5,420.79
11/16/23	207482	999 2023 TAX NOTICE POSTAGE	11/10	57901	001 105 501		POSTAGE & BOX RENT	2,694.35	
11/16/23	207482	999 POSTAGE-REAL TAX NOTICES	11/10	57901-P	001 105 501		POSTAGE & BOX RENT	697.83	3,392.18
12/11/23	207831	1371 JAN FEB MAR TAG ESCROW RE	12/07	4494-PE	001 105 501		POSTAGE & BOX RENT	2,500.00	2,500.00
01/19/24	208262	1834 58837	01/05	58837	400 340 501		POSTAGE & BOX RENT	510.80	510.80
03/08/24	209047	2662 APRIL, MAY AND JUNE TAG P	03/07	4877PE	001 105 501		POSTAGE & BOX RENT	2,700.00	2,700.00
03/12/24	209088	2703 WAYNE MS CERTIFIED POSTAG	03/11	4919-PE	001 101 501		POSTAGE & BOX RENT	1,837.50	1,837.50
04/25/24	209683	3338 POSTAGE /UTILITY ESCROW R	04/24	5022PE	400 340 501		POSTAGE & BOX RENT	2,500.00	2,500.00
05/28/24	210219	3896 CERTIFIED MAILS LANDOWNER	05/17	60854	001 101 501		POSTAGE & BOX RENT	660.94	
05/28/24	210219	3896 LANDOWNER CERTIFIED NOTIC	05/17	60854-P	001 101 501		POSTAGE & BOX RENT	147.27	808.21
06/17/24	210590	4283 TAG ESCROW REFILL AUG, SE	06/11	5145-PE	001 105 501		POSTAGE & BOX RENT	2,700.00	2,700.00
06/25/24	210667	4375 JUNE SEMI ANNUAL POSTAGE	06/18	62427	400 340 501		POSTAGE & BOX RENT	289.60	289.60
07/08/24	210993	4717 REAL DELINQUENT NOTICES	07/03	5258-PE	001 105 501		POSTAGE & BOX RENT	1,123.74	1,123.74
07/10/24	211035	4759 REAL DELIQ NOTICES	07/05	62730	001 105 501		POSTAGE & BOX RENT	355.37	
07/10/24	211035	4759 REAL DELIQ NOTICES	07/05	62730P	001 105 501		POSTAGE & BOX RENT	980.07	1,335.44
07/15/24	211055	4779 REAL DELIQ. NOTICES	07/05	62730B	001 105 501		POSTAGE & BOX RENT	211.70	211.70
DIVERSIFIED COMPANIES, LLC			13	EXPENDITURE	25,329.96		BALANCE SHEET	.00	TOTAL 25,329.96

053 DIXIE ELECTRIC POWER ASSN.									
10/02/23	206574	67 301018000	09/15	101023	001 180 510		UTILITIES	39.15	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/02/23	206574	67	3023305200	09/15	2331023	001	180	510	UTILITIES		53.48	
10/02/23	206574	67	3124120000	09/15	4121023	001	180	510	UTILITIES		40.54	
10/02/23	206574	67	3104825000	09/15	4821023	001	180	510	UTILITIES		41.34	174.51
10/02/23	206643	136	3114490000	09/15	1441023	106	250	510	UTILITIES		65.03	
10/02/23	206643	136	3108200500	09/15	1821023	106	250	510	UTILITIES		56.86	
10/02/23	206643	136	2901940000	09/15	1941023	106	250	510	UTILITIES		86.19	
10/02/23	206643	136	3028741000	09/15	2871023	106	250	510	UTILITIES		85.80	
10/02/23	206643	136	2913105000	09/15	3101023	106	250	510	UTILITIES		292.38	586.26
10/02/23	206677	170	3118560000	09/15	1851023	151	301	510	UTILITIES		265.34	265.34
10/02/23	206690	183	310324000	09/15	0321023	152	302	510	UTILITIES		107.78	107.78
10/02/23	206702	195	3024945000	09/15	4941023	153	303	510	UTILITIES		93.66	93.66
10/02/23	206727	220	2812760000	09/15	2761023	154	304	510	UTILITIES		237.09	237.09
10/02/23	206749	242	2913100001	09/15	1311023	155	305	510	UTILITIES		115.24	115.24
10/02/23	206765	258	3103030000	09/15	0301023	302	678	510	UTILITIES		131.00	
10/02/23	206765	258	3103031000	09/15	3031023	302	678	510	UTILITIES		104.20	235.20
10/02/23	206779	272	3100570000	09/15	0051023	400	340	510	UTILITIES		208.12	208.12
11/06/23	207005	505	2918526000	09/15	1851123	001	180	510	UTILITIES		55.27	
11/06/23	207005	505	3104825000	10/15	0481123	001	180	510	UTILITIES		33.48	
11/06/23	207005	505	3010180000	10/15	1011123	001	180	510	UTILITIES		33.48	
11/06/23	207005	505	3124120000	10/15	2411123	001	180	510	UTILITIES		33.48	
11/06/23	207005	505	3023305200	10/15	3301123	001	180	510	UTILITIES		42.22	
11/06/23	207005	505	2918526000	10/15	8521123	001	180	510	UTILITIES		97.58	295.51
11/06/23	207093	593	2901720100	09/15	0171123	106	250	510	UTILITIES		180.39	
11/06/23	207093	593	3003990000	09/15	0391123	106	250	510	UTILITIES		244.44	
11/06/23	207093	593	2609555000	09/15	0951123	106	250	510	UTILITIES		116.63	
11/06/23	207093	593	3118210000	09/15	1181123	106	250	510	UTILITIES		87.59	
11/06/23	207093	593	281273000	09/15	1271123	106	250	510	UTILITIES		141.79	
11/06/23	207093	593	2615085000	09/15	1501123	106	250	510	UTILITIES		158.20	
11/06/23	207093	593	2621822500	09/15	1821123	106	250	510	UTILITIES		146.48	
11/06/23	207093	593	2818370000	09/15	1831123	106	250	510	UTILITIES		143.39	
11/06/23	207093	593	2619280002	09/15	1921123	106	250	510	UTILITIES		97.14	
11/06/23	207093	593	2913105000	10/15	1311123	106	250	510	UTILITIES		170.76	
11/06/23	207093	593	3114490000	10/15	1441123	106	250	510	UTILITIES		64.16	
11/06/23	207093	593	2901720100	10/15	1721123	106	250	510	UTILITIES		328.43	
11/06/23	207093	593	2901940000	10/15	1941123	106	250	510	UTILITIES		74.42	
11/06/23	207093	593	2621822500	10/15	2181123	106	250	510	UTILITIES		226.08	
11/06/23	207093	593	2812730000	10/15	2731123	106	250	510	UTILITIES		191.52	
11/06/23	207093	593	3003990000	10/15	3991123	106	250	510	UTILITIES		437.27	
11/06/23	207093	593	2615085000	10/15	5081123	106	250	510	UTILITIES		200.64	
11/06/23	207093	593	3018200500	10/15	8201123	106	250	510	UTILITIES		54.60	
11/06/23	207093	593	3118210000	10/15	8211123	106	250	510	UTILITIES		150.34	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/06/23	207093	593	2818370000	10/15	8311123	106	250	510	UTILITIES		201.74	
11/06/23	207093	593	3028741000	10/15	8741123	106	250	510	UTILITIES		130.75	
11/06/23	207093	593	2619280002	10/15	9281123	106	250	510	UTILITIES		181.32	
11/06/23	207093	593	2609555000	10/15	9551123	106	250	510	UTILITIES		188.86	3,916.94
11/06/23	207124	624	3118560000	10/15	8561123	151	301	510	UTILITIES		223.07	223.07
11/06/23	207137	637	3103240000	10/15	3241123	152	302	510	UTILITIES		123.03	123.03
11/06/23	207155	655	3024945000	10/15	4941123	153	303	510	UTILITIES		97.53	97.53
11/06/23	207180	680	2812760000	10/15	2761123	154	304	510	UTILITIES		188.73	188.73
11/06/23	207205	705	2913100001	10/15	3101123	155	305	510	UTILITIES		92.82	92.82
11/06/23	207220	720	3103030000	10/15	0301123	302	678	510	UTILITIES		131.00	
11/06/23	207220	720	3103031000	10/15	3031123	302	678	510	UTILITIES		108.69	239.69
11/06/23	207231	731	3100570100	09/15	0051123	400	340	510	UTILITIES		42.57	
11/06/23	207231	731	3100570000	10/15	0571123	400	340	510	UTILITIES		177.11	
11/06/23	207231	731	3100570100	10/15	5701123	400	340	510	UTILITIES		84.69	304.37
12/04/23	207569	1093	3104825000	11/15	0481223	001	180	510	UTILITIES		37.08	
12/04/23	207569	1093	3010180000	11/15	1011223	001	180	510	UTILITIES		36.01	
12/04/23	207569	1093	3023305200	11/15	2331223	001	180	510	UTILITIES		53.03	
12/04/23	207569	1093	3124120000	11/15	4121223	001	180	510	UTILITIES		32.99	159.11
12/04/23	207643	1167	2901940000	11/15	0191223	106	250	510	UTILITIES		59.52	
12/04/23	207643	1167	3118210000	11/15	1181223	106	250	510	UTILITIES		6.86	
12/04/23	207643	1167	3114490000	11/15	1441223	106	250	510	UTILITIES		58.46	
12/04/23	207643	1167	3018200500	11/15	1821223	106	250	510	UTILITIES		52.21	
12/04/23	207643	1167	3028741000	11/15	2871223	106	250	510	UTILITIES		136.02	
12/04/23	207643	1167	2913105000	11/15	3101223	106	250	510	UTILITIES		93.37	406.44
12/04/23	207675	1199	3118560000	11/15	1851223	151	301	510	UTILITIES		86.88	86.88
12/04/23	207687	1211	3103240000	11/15	3241223	152	302	510	UTILITIES		93.97	93.97
12/04/23	207704	1228	3024945000	11/15	4941223	153	303	510	UTILITIES		95.37	95.37
12/04/23	207722	1246	2812760000	11/15	1271223	154	304	510	UTILITIES		128.71	128.71
12/04/23	207738	1262	2913100001	11/15	1311223	155	305	510	UTILITIES		71.52	71.52
12/04/23	207751	1275	3103030000	11/15	0301223	302	678	510	UTILITIES		131.00	
12/04/23	207751	1275	3103031000	11/15	3031223	302	678	510	UTILITIES		101.28	232.28
12/04/23	207759	1283	3100570000	11/15	0571223	400	340	510	UTILITIES		170.29	170.29
01/02/24	207973	1520	3104825000	12/15	0480124	001	180	510	UTILITIES		32.02	
01/02/24	207973	1520	3010180000	12/15	1010124	001	180	510	UTILITIES		34.33	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/02/24	207973	1520	3023305200	12/15	2330124	001	180	510	UTILITIES		42.39	
01/02/24	207973	1520	3124120000	12/15	2410124	001	180	510	UTILITIES		35.39	
01/02/24	207973	1520	3028741000	12/15	2870124	001	180	510	UTILITIES		728.39	
01/02/24	207973	1520	2918526000	12/15	8520124	001	180	510	UTILITIES		34.23	906.75
01/02/24	208048	1595	3003990000	12/15	0390124	106	250	510	UTILITIES		13.73	
01/02/24	208048	1595	2609555000	12/15	0950124	106	250	510	UTILITIES		73.85	
01/02/24	208048	1595	3114490000	12/15	1440124	106	250	510	UTILITIES		59.53	
01/02/24	208048	1595	2901720100	12/15	1720124	106	250	510	UTILITIES		114.26	
01/02/24	208048	1595	3018200500	12/15	1820124	106	250	510	UTILITIES		52.43	
01/02/24	208048	1595	2901940000	12/15	1940124	106	250	510	UTILITIES		57.16	
01/02/24	208048	1595	2621822500	12/15	2180124	106	250	510	UTILITIES		271.22	
01/02/24	208048	1595	2913105000	12/15	3100124	106	250	510	UTILITIES		107.88	
01/02/24	208048	1595	3118210000	12/15	8210124	106	250	510	UTILITIES		66.35	
01/02/24	208048	1595	2619280002	12/15	9280124	106	250	510	UTILITIES		29.94	846.35
01/02/24	208075	1622	3118560000	12/15	8560124	151	301	510	UTILITIES		59.17	59.17
01/02/24	208086	1633	3103240000	12/15	0320124	152	302	510	UTILITIES		80.56	80.56
01/02/24	208099	1646	302945000	12/15	2490124	153	303	510	UTILITIES		105.04	105.04
01/02/24	208120	1667	2812760000	12/15	2760124	154	304	510	UTILITIES		103.73	103.73
01/02/24	208134	1681	2913100001	12/15	1310124	155	305	510	UTILITIES		57.23	57.23
01/02/24	208146	1693	3103031000	12/15	0300124	302	678	510	UTILITIES		108.52	
01/02/24	208146	1693	3103030000	12/15	3030124	302	678	510	UTILITIES		118.01	226.53
01/02/24	208153	1700	3100570100	12/15	0050124	400	340	510	UTILITIES		34.34	
01/02/24	208153	1700	3100570000	12/15	0570124	400	340	510	UTILITIES		150.48	184.82
02/05/24	208359	1934	3010180000	01/15	1010224	001	180	510	UTILITIES		32.40	
02/05/24	208359	1934	2918526000	01/15	1850224	001	180	510	UTILITIES		41.17	
02/05/24	208359	1934	3124120000	01/15	2410224	001	180	510	UTILITIES		32.40	
02/05/24	208359	1934	3023305200	01/15	3300224	001	180	510	UTILITIES		41.12	
02/05/24	208359	1934	3104825000	01/15	4820224	001	180	510	UTILITIES		32.40	179.49
02/05/24	208456	2031	2901720100	01/15	0170224	106	250	510	UTILITIES		130.91	
02/05/24	208456	2031	2901940000	01/15	0190224	106	250	510	UTILITIES		54.76	
02/05/24	208456	2031	3003990000	01/15	0390224	106	250	510	UTILITIES		130.24	
02/05/24	208456	2031	2609555000	01/15	0950224	106	250	510	UTILITIES		65.52	
02/05/24	208456	2031	2913105000	01/15	1050224	106	250	510	UTILITIES		320.29	
02/05/24	208456	2031	3114490000	01/15	1440224	106	250	510	UTILITIES		57.22	
02/05/24	208456	2031	2615085000	01/15	1500224	106	250	510	UTILITIES		29.85	
02/05/24	208456	2031	3118210000	01/15	1820224	106	250	510	UTILITIES		63.68	
02/05/24	208456	2031	2818370000	01/15	1830224	106	250	510	UTILITIES		3.29	
02/05/24	208456	2031	2619280002	01/15	1920224	106	250	510	UTILITIES		62.81	
02/05/24	208456	2031	2621822500	01/15	2180224	106	250	510	UTILITIES		213.78	
02/05/24	208456	2031	281273000	01/15	2730224	106	250	510	UTILITIES		43.67	
02/05/24	208456	2031	3028741000	01/15	2870224	106	250	510	UTILITIES		420.23	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/05/24	208456	2031	3018200500	01/15	820024	106	250	510	UTILITIES		50.71	1,646.96
02/05/24	208493	2068	3118560000	01/15	8560224	151	301	510	UTILITIES		65.13	65.13
02/05/24	208509	2084	3103240000	01/15	0320224	152	302	510	UTILITIES		130.60	130.60
02/05/24	208526	2101	3024945000	01/15	2490224	153	303	510	UTILITIES		101.02	101.02
02/05/24	208543	2118	INSTALL LIGHT AT DIST 4 B	01/12	9240088	154	304	599	OTHER CONTRACTED SE		1,876.52	
02/05/24	208543	2118	2812760000	01/15	2760224	154	304	510	UTILITIES		102.45	1,978.97
02/05/24	208558	2133	2913100001	01/15	1310224	155	305	510	UTILITIES		87.63	87.63
02/05/24	208571	2146	3103031000	01/15	0300224	302	678	510	UTILITIES		105.94	
02/05/24	208571	2146	3103030000	01/15	3030224	302	678	510	UTILITIES		194.43	300.37
02/05/24	208579	2154	3100570100	01/15	0050224	400	340	510	UTILITIES		37.23	
02/05/24	208579	2154	3100570000	01/15	0570224	400	340	510	UTILITIES		199.46	236.69
03/04/24	208771	2371	3010180000	02/15	1010324	001	180	510	UTILITIES		31.32	
03/04/24	208771	2371	3023305200	02/15	2330324	001	180	510	UTILITIES		40.34	
03/04/24	208771	2371	3124120000	02/15	2410324	001	180	510	UTILITIES		31.32	
03/04/24	208771	2371	3104825000	02/15	4820324	001	180	510	UTILITIES		31.32	
03/04/24	208771	2371	2918526000	02/15	8520324	001	180	510	UTILITIES		40.73	175.03
03/04/24	208871	2471	2901720100	02/15	0170324	106	250	510	UTILITIES		171.82	
03/04/24	208871	2471	2901940000	02/15	0190324	106	250	510	UTILITIES		67.40	
03/04/24	208871	2471	2812730000	02/15	1270324	106	250	510	UTILITIES		62.59	
03/04/24	208871	2471	3114490000	02/15	1440324	106	250	510	UTILITIES		59.52	
03/04/24	208871	2471	3018200500	02/15	1820324	106	250	510	UTILITIES		98.57	
03/04/24	208871	2471	2619280002	02/15	1920324	106	250	510	UTILITIES		65.38	
03/04/24	208871	2471	2621822500	02/15	2180324	106	250	510	UTILITIES		359.54	
03/04/24	208871	2471	3028741000	02/15	2870324	106	250	510	UTILITIES		61.18	
03/04/24	208871	2471	2913105000	02/15	3100324	106	250	510	UTILITIES		820.47	
03/04/24	208871	2471	3003990000	02/15	3990324	106	250	510	UTILITIES		341.59	
03/04/24	208871	2471	2615085000	02/15	5080324	106	250	510	UTILITIES		65.59	
03/04/24	208871	2471	3118210000	02/15	8210324	106	250	510	UTILITIES		169.02	
03/04/24	208871	2471	2818370000	02/15	8370324	106	250	510	UTILITIES		192.38	
03/04/24	208871	2471	2609555000	02/15	9550324	106	250	510	UTILITIES		127.17	2,662.22
03/04/24	208913	2513	3118560000	02/15	1850324	151	301	510	UTILITIES		78.07	78.07
03/04/24	208925	2525	3103240000	02/15	0320324	152	302	510	UTILITIES		218.60	218.60
03/04/24	208937	2537	3024945000	02/15	4940324	153	303	510	UTILITIES		146.05	146.05
03/04/24	208956	2556	2812760000	02/15	2760324	154	304	510	UTILITIES		130.76	130.76
03/04/24	208973	2573	2913100001	02/15	1310324	155	305	510	UTILITIES		93.05	93.05
03/04/24	208992	2592	3103031000	02/15	0300324	302	678	510	UTILITIES		115.26	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/04/24	208992	2592	3103030000	02/15	3030324	302	678	510		UTILITIES	131.00	246.26
03/04/24	208999	2599	3100570100	02/15	0050324	400	340	510		UTILITIES	36.36	
03/04/24	208999	2599	3100570000	02/15	0570324	400	340	510		UTILITIES	300.48	336.84
04/01/24	209332	2955	3104825000	03/15	0480424	001	180	510		UTILITIES	33.48	
04/01/24	209332	2955	3010180000	03/15	1010424	001	180	510		UTILITIES	33.48	
04/01/24	209332	2955	3023305200	03/15	2330424	001	180	510		UTILITIES	45.28	
04/01/24	209332	2955	3124120000	03/15	2410424	001	180	510		UTILITIES	33.48	
04/01/24	209332	2955	2918526000	03/15	8520424	001	180	510		UTILITIES	43.63	189.35
04/01/24	209421	3044	2901720100	03/15	0170424	106	250	510		UTILITIES	158.85	
04/01/24	209421	3044	3003990000	03/15	0390424	106	250	510		UTILITIES	167.03	
04/01/24	209421	3044	2913105000	03/15	1310424	106	250	510		UTILITIES	229.31	
04/01/24	209421	3044	3114490000	03/15	1440424	106	250	510		UTILITIES	62.70	
04/01/24	209421	3044	2615085000	03/15	1500424	106	250	510		UTILITIES	44.22	
04/01/24	209421	3044	301852005000	03/15	1820424	106	250	510		UTILITIES	124.83	
04/01/24	209421	3044	2818370000	03/15	1830424	106	250	510		UTILITIES	58.95	
04/01/24	209421	3044	2619280002	03/15	1920424	106	250	510		UTILITIES	68.96	
04/01/24	209421	3044	2901940000	03/15	1940424	106	250	510		UTILITIES	103.34	
04/01/24	209421	3044	2621822500	03/15	2180424	106	250	510		UTILITIES	423.34	
04/01/24	209421	3044	2812730000	03/15	2730424	106	250	510		UTILITIES	57.25	
04/01/24	209421	3044	3028741000	03/15	2870424	106	250	510		UTILITIES	67.88	
04/01/24	209421	3044	3118210000	03/15	8210424	106	250	510		UTILITIES	76.08	
04/01/24	209421	3044	2609555000	03/15	950424	106	250	510		UTILITIES	68.95	1,711.69
04/01/24	209453	3076	3118560000	03/15	1850424	151	301	510		UTILITIES	87.59	87.59
04/01/24	209464	3087	3103240000	03/15	0320424	152	302	510		UTILITIES	169.47	169.47
04/01/24	209482	3105	3024945000	03/15	2490424	153	303	510		UTILITIES	150.14	150.14
04/01/24	209499	3122	2812760000	03/15	1270424	154	304	510		UTILITIES	159.41	159.41
04/01/24	209515	3138	2913100001	03/15	3100424	155	305	510		UTILITIES	89.36	89.36
04/01/24	209535	3158	3103031000	03/15	0300424	302	678	510		UTILITIES	126.62	
04/01/24	209535	3158	3103030000	03/15	3030424	302	678	510		UTILITIES	131.00	257.62
04/01/24	209542	3165	3100570100	03/15	0050424	400	340	510		UTILITIES	40.43	
04/01/24	209542	3165	3100570000	03/15	0570424	400	340	510		UTILITIES	216.61	257.04
05/06/24	209782	3437	2918526000	04/15	1850524	001	180	510		UTILITIES	47.03	47.03
05/06/24	209784	3439	3104825000	04/15	0480524	001	180	510		UTILITIES	37.03	
05/06/24	209784	3439	3010180000	04/15	1010524	001	180	510		UTILITIES	36.11	
05/06/24	209784	3439	3104825000	04/15	1040524	001	180	510		UTILITIES	37.03	
05/06/24	209784	3439	3023305200	04/15	2330524	001	180	510		UTILITIES	47.21	
05/06/24	209784	3439	3124120000	04/15	2410524	001	180	510		UTILITIES	35.43	192.81
05/06/24	209915	3570	2901720100	04/15	0170524	106	250	510		UTILITIES	164.91	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/06/24	209915	3570	2901940000	04/15	0190524	106	250	510		UTILITIES	105.08	
05/06/24	209915	3570	3003990000	04/15	0390524	106	250	510		UTILITIES	138.29	
05/06/24	209915	3570	2609555000	04/15	0950524	106	250	510		UTILITIES	88.69	
05/06/24	209915	3570	2812730000	04/15	1270524	106	250	510		UTILITIES	56.39	
05/06/24	209915	3570	2913105000	04/15	1310524	106	250	510		UTILITIES	105.08	
05/06/24	209915	3570	3114490000	04/15	1440524	106	250	510		UTILITIES	61.16	
05/06/24	209915	3570	2615085000	04/15	1500524	106	250	510		UTILITIES	58.80	
05/06/24	209915	3570	3118210000	04/15	1820524	106	250	510		UTILITIES	61.78	
05/06/24	209915	3570	2818370000	04/15	1830524	106	250	510		UTILITIES	66.85	
05/06/24	209915	3570	2619280002	04/15	1920524	106	250	510		UTILITIES	67.20	
05/06/24	209915	3570	2621822500	04/15	2180524	106	250	510		UTILITIES	177.52	
05/06/24	209915	3570	3028741000	04/15	2870524	106	250	510		UTILITIES	74.98	
05/06/24	209915	3570	3018200500	04/15	8200524	106	250	510		UTILITIES	53.91	1,280.64
05/06/24	209969	3624	3118560000	04/15	8560524	151	301	510		UTILITIES	85.65	85.65
05/06/24	209991	3646	3103240000	04/15	0320524	152	302	510		UTILITIES	141.77	141.77
05/06/24	210014	3669	3024945000	04/15	2490524	153	303	510		UTILITIES	144.48	144.48
05/06/24	210050	3705	2812760000	04/15	2760524	154	304	510		UTILITIES	153.49	153.49
05/06/24	210076	3731	2913100001	04/15	3100524	155	305	510		UTILITIES	86.10	86.10
05/06/24	210092	3747	3103031000	04/15	0300524	302	678	510		UTILITIES	124.44	
05/06/24	210092	3747	3103030000	04/15	3030524	302	678	510		UTILITIES	144.22	268.66
05/06/24	210107	3762	3100570100	04/15	0050524	400	340	510		UTILITIES	41.63	
05/06/24	210107	3762	3100570000	04/15	0570524	400	340	510		UTILITIES	180.16	221.79
06/03/24	210289	3966	3010180000	05/15	1010624	001	180	510		UTILITIES	33.49	
06/03/24	210289	3966	2818370000	05/15	1830624	001	180	510		UTILITIES	53.07	
06/03/24	210289	3966	2918526000	05/15	1850624	001	180	510		UTILITIES	41.38	
06/03/24	210289	3966	3023305200	05/15	2330624	001	180	510		UTILITIES	41.21	
06/03/24	210289	3966	3124120000	05/15	2410624	001	180	510		UTILITIES	32.40	201.55
06/03/24	210376	4053	2901720100	05/15	0170624	106	250	510		UTILITIES	141.63	
06/03/24	210376	4053	2609555000	05/15	0950624	106	250	510		UTILITIES	64.99	
06/03/24	210376	4053	2913105000	05/15	1310624	106	250	510		UTILITIES	82.20	
06/03/24	210376	4053	3114490000	05/15	1440624	106	250	510		UTILITIES	58.48	
06/03/24	210376	4053	2615085000	05/15	1500624	106	250	510		UTILITIES	39.43	
06/03/24	210376	4053	3018200500	05/15	1820624	106	250	510		UTILITIES	52.10	
06/03/24	210376	4053	2619280002	05/15	1920624	106	250	510		UTILITIES	66.82	
06/03/24	210376	4053	2901940000	05/15	1940624	106	250	510		UTILITIES	106.45	
06/03/24	210376	4053	2621822500	05/15	2180624	106	250	510		UTILITIES	97.35	
06/03/24	210376	4053	3003990000	05/15	3990624	106	250	510		UTILITIES	129.22	
06/03/24	210376	4053	2812730000	05/15	8120624	106	250	510		UTILITIES	48.74	
06/03/24	210376	4053	3118210000	05/15	8210624	106	250	510		UTILITIES	48.10	935.51
06/03/24	210409	4086	3118560000	05/15	1850626	151	301	510		UTILITIES	88.02	88.02

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/03/24	210423	4100	3103240000	05/15	0320624	152	302	510		UTILITIES	122.79	122.79
06/03/24	210443	4120	3024945000	05/15	2490624	153	303	510		UTILITIES	118.40	
06/03/24	210443	4120	3028741000	05/15	8740624	153	303	510		UTILITIES	64.33	182.73
06/03/24	210461	4138	2812760000	05/15	1270624	154	304	510		UTILITIES	162.64	162.64
06/03/24	210485	4162	2913100001	05/15	3100624	155	305	510		UTILITIES	80.78	80.78
06/03/24	210504	4181	3103031000	05/15	0300624	302	678	510		UTILITIES	115.11	
06/03/24	210504	4181	3103030000	05/15	030624	302	678	510		UTILITIES	131.00	246.11
06/03/24	210514	4191	3100570000	05/15	0050624	400	340	510		UTILITIES	197.80	
06/03/24	210514	4191	3100570100	05/15	1000624	400	340	510		UTILITIES	41.22	239.02
07/01/24	210729	4437	3010180000	06/15	0180724	001	180	510		UTILITIES	39.20	
07/01/24	210729	4437	3104825000	06/15	0480724	001	180	510		UTILITIES	33.47	
07/01/24	210729	4437	3023305200	06/15	2330724	001	180	510		UTILITIES	46.94	
07/01/24	210729	4437	3124120000	06/15	2410724	001	180	510		UTILITIES	38.10	
07/01/24	210729	4437	2918526000	06/15	8520724	001	180	510		UTILITIES	47.12	204.83
07/01/24	210806	4514	3003990000	06/15	000724	106	250	510		UTILITIES	157.38	
07/01/24	210806	4514	2609555000	06/15	0950724	106	250	510		UTILITIES	73.27	
07/01/24	210806	4514	3114490000	06/15	1440724	106	250	510		UTILITIES	65.34	
07/01/24	210806	4514	2615085000	06/15	1500724	106	250	510		UTILITIES	44.57	
07/01/24	210806	4514	2901720100	06/15	1720724	106	250	510		UTILITIES	144.63	
07/01/24	210806	4514	3018200500	06/15	1820724	106	250	510		UTILITIES	58.95	
07/01/24	210806	4514	2619280002	06/15	1920724	106	250	510		UTILITIES	84.81	
07/01/24	210806	4514	2621822500	06/15	2180724	106	250	510		UTILITIES	100.58	
07/01/24	210806	4514	2812730000	06/15	2730724	106	250	510		UTILITIES	55.30	
07/01/24	210806	4514	3028741000	06/15	2870724	106	250	510		UTILITIES	65.97	
07/01/24	210806	4514	2913105000	06/15	3100724	106	250	510		UTILITIES	125.42	
07/01/24	210806	4514	3118210000	06/15	8210724	106	250	510		UTILITIES	60.23	
07/01/24	210806	4514	2818370000	06/15	8370724	106	250	510		UTILITIES	59.83	1,096.28
07/01/24	210824	4532	2901940000	06/15	1940724	150	300	510		UTILITIES	128.70	128.70
07/01/24	210846	4554	3118560000	06/15	1850724	151	301	510		UTILITIES	134.07	134.07
07/01/24	210860	4568	3103240000	06/15	0320724	152	302	510		UTILITIES	167.20	167.20
07/01/24	210878	4586	3024945000	06/15	2490724	153	303	510		UTILITIES	142.26	142.26
07/01/24	210897	4605	2812760000	06/15	1270724	154	304	510		UTILITIES	183.89	183.89
07/01/24	210911	4619	2913100001	06/15	1310724	155	305	510		UTILITIES	93.90	93.90
07/01/24	210928	4636	31030310000	06/15	0300724	302	678	510		UTILITIES	93.54	
07/01/24	210928	4636	3103030000	06/15	1030724	302	678	510		UTILITIES	131.00	224.54
07/01/24	210938	4646	3100570000	06/15	0050724	400	340	510		UTILITIES	210.73	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/01/24	210938	4646	3100570100	06/15	5700724	400	340	510		UTILITIES	47.13	257.86
08/05/24	211161	4896	3104825000	07/15	0480824	001	180	510		UTILITIES	38.10	
08/05/24	211161	4896	3010180000	07/15	1010824	001	180	510		UTILITIES	39.07	
08/05/24	211161	4896	3023305200	07/15	2330824	001	180	510		UTILITIES	46.90	
08/05/24	211161	4896	3124120000	07/15	2410824	001	180	510		UTILITIES	38.10	
08/05/24	211161	4896	2918526000	07/15	9180824	001	180	510		UTILITIES	47.04	209.21
08/05/24	211259	4994	2901720100	07/15	0170824	106	250	510		UTILITIES	141.00	
08/05/24	211259	4994	3018200500	07/15	0180824	106	250	510		UTILITIES	58.94	
08/05/24	211259	4994	2901940000	07/15	0190824	106	250	510		UTILITIES	130.99	
08/05/24	211259	4994	3003990000	07/15	0390824	106	250	510		UTILITIES	210.36	
08/05/24	211259	4994	2609555000	07/15	0950824	106	250	510		UTILITIES	89.58	
08/05/24	211259	4994	2913105000	07/15	1310824	106	250	510		UTILITIES	169.18	
08/05/24	211259	4994	3114490000	07/15	1440824	106	250	510		UTILITIES	66.82	
08/05/24	211259	4994	2615085000	07/15	1500824	106	250	510		UTILITIES	49.15	
08/05/24	211259	4994	2818370000	07/15	1830824	106	250	510		UTILITIES	86.40	
08/05/24	211259	4994	2619280002	07/15	1920824	106	250	510		UTILITIES	95.09	
08/05/24	211259	4994	2621822500	07/15	2180824	106	250	510		UTILITIES	82.44	
08/05/24	211259	4994	2812730000	07/15	2730824	106	250	510		UTILITIES	56.01	
08/05/24	211259	4994	3028741000	07/15	2870824	106	250	510		UTILITIES	65.38	
08/05/24	211259	4994	3118210000	07/16	1820824	106	250	510		UTILITIES	63.52	1,364.86
08/05/24	211304	5039	3118560000	07/15	1850824	151	301	510		UTILITIES	175.00	175.00
08/05/24	211321	5056	3103240000	07/15	0320824	152	302	510		UTILITIES	158.59	158.59
08/05/24	211338	5073	3024945000	07/15	2490824	153	303	510		UTILITIES	157.70	157.70
08/05/24	211363	5098	2812760000	07/15	1270824	154	304	510		UTILITIES	223.14	223.14
08/05/24	211383	5118	2913100001	07/15	010824	155	305	510		UTILITIES	102.71	102.71
08/05/24	211399	5134	3103031000	07/15	0300824	302	678	510		UTILITIES	118.44	
08/05/24	211399	5134	3103030000	07/15	3030824	302	678	510		UTILITIES	131.00	249.44
08/05/24	211410	5145	3100570000	07/15	0570824	400	340	510		UTILITIES	223.05	
08/05/24	211410	5145	3100570100	07/15	1000824	400	340	510		UTILITIES	47.50	270.55
09/03/24	211606	5366	3104825000	08/15	0480924	001	180	510		UTILITIES	38.10	
09/03/24	211606	5366	3010180000	08/15	1010924	001	180	510		UTILITIES	39.03	
09/03/24	211606	5366	3124120000	08/15	1240924	001	180	510		UTILITIES	38.10	
09/03/24	211606	5366	3023305200	08/15	2330924	001	180	510		UTILITIES	46.83	
09/03/24	211606	5366	2918526000	08/15	9180924	001	180	510		UTILITIES	46.89	208.95
09/03/24	211696	5456	2901720100	08/15	0170924	106	250	510		UTILITIES	75.74	
09/03/24	211696	5456	2901940000	08/15	0190924	106	250	510		UTILITIES	130.24	
09/03/24	211696	5456	3003990000	08/15	0390924	106	250	510		UTILITIES	240.48	
09/03/24	211696	5456	260555000	08/15	0950594	106	250	510		UTILITIES	189.39	
09/03/24	211696	5456	2913105000	08/15	1310924	106	250	510		UTILITIES	255.14	
09/03/24	211696	5456	3114490000	08/15	1440924	106	250	510		UTILITIES	67.22	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/03/24	211696	5456	2615085000	08/15	1500924	106	250	510	UTILITIES		104.98	
09/03/24	211696	5456	3018200500	08/15	1820924	106	250	510	UTILITIES		58.84	
09/03/24	211696	5456	2818370000	08/15	1830924	106	250	510	UTILITIES		58.64	
09/03/24	211696	5456	2619280002	08/15	1920924	106	250	510	UTILITIES		90.07	
09/03/24	211696	5456	2621822500	08/15	2180924	106	250	510	UTILITIES		89.76	
09/03/24	211696	5456	2812730000	08/15	2730924	106	250	510	UTILITIES		56.24	
09/03/24	211696	5456	3028741000	08/15	2870924	106	250	510	UTILITIES		73.48	
09/03/24	211696	5456	3118210000	08/15	8210924	106	250	510	UTILITIES		103.86	1,594.08
09/03/24	211729	5489	3118560000	08/15	1850924	151	301	510	UTILITIES		159.18	159.18
09/03/24	211744	5504	3103240000	08/15	0320924	152	302	510	UTILITIES		179.22	179.22
09/03/24	211764	5524	3024945000	08/15	2490924	153	303	510	UTILITIES		172.98	172.98
09/03/24	211785	5545	2812760000	08/15	1270924	154	304	510	UTILITIES		237.92	237.92
09/03/24	211807	5567	2913100001	08/15	3100924	155	305	510	UTILITIES		105.63	105.63
09/03/24	211821	5581	3103030000	08/15	0300924	302	678	510	UTILITIES		131.00	
09/03/24	211821	5581	3103031000	08/15	1030924	302	678	510	UTILITIES		96.22	227.22
09/03/24	211832	5592	3100570100	08/15	0050924	400	340	510	UTILITIES		47.06	
09/03/24	211832	5592	3100570000	08/15	0570924	400	340	510	UTILITIES		213.53	260.59
09/12/24	211947	5728	DEPOSIT FOR METER POLE AT	09/12	091224	152	302	510	UTILITIES		80.00	80.00
09/30/24	211993	5783	CONST. ESTIMATE FOR FUEL	09/30	093024	152	302	599	OTHER CONTRACTED SE		822.92	822.92
DIXIE ELECTRIC POWER ASSN.				112	EXPENDITURE	37,880.04			BALANCE SHEET	.00	TOTAL	37,880.04

4264 DIXIE PUMP & SUPPLY, INC.												
03/04/24	208733	2333	PLUMBING SUPPLIES FOR COU	02/12	852288	001	151	643	HDWE/PLUMB/ELECTRIC		282.15	282.15
03/04/24	208786	2386	PLUMBING SUPPLIES FOR JAI	02/14	852530	001	200	643	HDWE/PLUMB/ELECTRIC		410.31	410.31
03/04/24	208857	2457	SUMP PUMP FOR E-911 DEPT	01/29	851051	097	265	643	HDWE/PLUMB/ELECTRIC		468.16	468.16
07/01/24	210741	4449	PLUMBING SUPPLIES FOR JAI	06/24	863157	001	200	643	HDWE/PLUMB/ELECTRIC		98.06	98.06
08/05/24	211119	4854	PLUMBING SUPPLIES	07/18	865076	001	151	643	HDWE/PLUMB/ELECTRIC		5.14	5.14
DIXIE PUMP & SUPPLY, INC.				5	EXPENDITURE	1,263.82			BALANCE SHEET	.00	TOTAL	1,263.82

2235 DIXIE YOUTH BASEBALL PROGRAM												
03/04/24	208828	2428	ALLOTMENT	02/07	020724	001	530	700	ASSISTANCE/INDIVIDU		7,500.00	7,500.00
DIXIE YOUTH BASEBALL PROGRAM				1	EXPENDITURE	7,500.00			BALANCE SHEET	.00	TOTAL	7,500.00

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8019 DOBBS, HEATHER									
11/08/23	207324	840 ELECTION WORKER	11/08	110823	001 180 573		ELECTION WORKERS FE	125.00	125.00
03/13/24	209122	2737 ELECTION WORKER	03/13	031324	001 180 573		ELECTION WORKERS FE	125.00	125.00
		DOBBS, HEATHER	2	EXPENDITURE	250.00		BALANCE SHEET	.00	TOTAL 250.00
8183 DOGGETT, FREDNA									
11/08/23	207325	841 ELECTION WORKER	11/08	110823	001 180 573		ELECTION WORKERS FE	125.00	125.00
03/13/24	209123	2738 ELECTION WORKER	03/13	031324	001 180 573		ELECTION WORKERS FE	125.00	125.00
		DOGGETT, FREDNA	2	EXPENDITURE	250.00		BALANCE SHEET	.00	TOTAL 250.00
813 DOHERTY, PATRICIA FAYE									
11/08/23	207326	842 ELECTION WORKER	11/08	110823	001 180 573		ELECTION WORKERS FE	125.00	125.00
12/19/23	207888	1428 REPLACED VOIDED CHECK # 2	12/19	121923	001 180 573		ELECTION WORKERS FE	150.00	150.00
		DOHERTY, PATRICIA FAYE	2	EXPENDITURE	275.00		BALANCE SHEET	.00	TOTAL 275.00
8271 DOMAIN NETWORKS									
03/14/24	209058	2673 HZT51226	03/11	031124	001 105 599		OTHER CONTRACTED SE	289.00	289.00
		DOMAIN NETWORKS	1	EXPENDITURE	289.00		BALANCE SHEET	.00	TOTAL 289.00
1185 DOMESTIC ABUSE FAMILY SHELTER,									
03/04/24	208819	2419 ASSISTANCE	02/07	020724	001 440 700		ASSISTANCE/INDIVIDU	1,320.00	1,320.00
		DOMESTIC ABUSE FAMILY SHELTER, INC.	1	EXPENDITURE	1,320.00		BALANCE SHEET	.00	TOTAL 1,320.00
6865 DOUGLAS, ROGER L.									
11/08/23	207327	843 ELECTION WORKER	11/08	110823	001 180 573		ELECTION WORKERS FE	125.00	125.00
		DOUGLAS, ROGER L.	1	EXPENDITURE	125.00		BALANCE SHEET	.00	TOTAL 125.00
3321 DOZIER, LULA L.									

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0117

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/08/23	207328	844	ELECTION WORKER	11/08 110823		001	180	573		ELECTION WORKERS FE	150.00	150.00
03/13/24	209124	2739	ELECTION WORKER	03/13 031324		001	180	573		ELECTION WORKERS FE	150.00	150.00
DOZIER, LULA L.			2	EXPENDITURE			300.00			BALANCE SHEET	.00	TOTAL 300.00

1758 DOZIER, PERCY C.												
11/08/23	207329	845	ELECTION WORKER	11/08 110823		001	180	573		ELECTION WORKERS FE	125.00	125.00
03/13/24	209125	2740	ELECTION WORKER	03/13 031324		001	180	573		ELECTION WORKERS FE	125.00	125.00
DOZIER, PERCY C.			2	EXPENDITURE			250.00			BALANCE SHEET	.00	TOTAL 250.00

3979 DPS CRIME LAB/STATE TREASURER												
04/01/24	209353	2976	1000000486	03/08 0142590		001	200	599		OTHER CONTRACTED SE	60.00	60.00
06/03/24	210306	3983	MAY 2024 #1000000486	05/06 0144628		001	200	599		OTHER CONTRACTED SE	180.00	180.00
07/01/24	210742	4450	JUNE 2024	06/05 0145686		001	200	599		OTHER CONTRACTED SE	240.00	240.00
08/05/24	211177	4912	FEES	06/30 063024		001	200	599		OTHER CONTRACTED SE	60.00	60.00
09/03/24	211620	5380	AUGUST 2024-#1000000486	08/13 0147993		001	200	599		OTHER CONTRACTED SE	180.00	180.00
DPS CRIME LAB/STATE TREASURER FUND			5	EXPENDITURE			720.00			BALANCE SHEET	.00	TOTAL 720.00

4874 DPS-MLEOTA STATE TREASURY FUND												
01/02/24	207985	1532	MLEOTA-TUITION-JERRY MOSL	12/13 0139321		001	200	480		REG FEE, PARKING, T	600.00	600.00
DPS-MLEOTA STATE TREASURY FUND			1	EXPENDITURE			600.00			BALANCE SHEET	.00	TOTAL 600.00

6287 DUCK'S EQUIPMENT SERVICE												
10/02/23	206728	221	STARTER ROPE, CARB KIT	08/28 6138		154	304	681		REPAIR/REPLACEMENT	55.00	55.00
05/06/24	210044	3699	OEM CARB	04/08 6176		154	304	681		REPAIR/REPLACEMENT	100.00	100.00
DUCK'S EQUIPMENT SERVICE			2	EXPENDITURE			155.00			BALANCE SHEET	.00	TOTAL 155.00

5503 DUMAS, SONJA												
11/08/23	207330	846	ELECTION WORKER	11/08 110823		001	180	573		ELECTION WORKERS FE	150.00	150.00

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0118

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/13/24	209126	2741	ELECTION WORKER	03/13	031324	001	180	573	ELECTION WORKERS FE		150.00	150.00	
DUMAS, SONJA				2	EXPENDITURE		300.00		BALANCE SHEET		.00	TOTAL	300.00
8431 DUMMIES UNLIMITED, INC.													
07/01/24	210929	4637	2 DUMMIES-TRAINING-GRANT-	05/31	2410250	51097	355	250	697	AIR PACKS/TURN GEAR	3,091.00	3,091.00	
DUMMIES UNLIMITED, INC.				1	EXPENDITURE		3,091.00		BALANCE SHEET		.00	TOTAL	3,091.00
8450 DUNLAP, JOSEPH SEAN													
08/15/24	211470	5221	ASST. PURCHASE CLERK TRAV	08/02	080224		001	100	477	TRAVEL IN PRIVATE V	175.54	175.54	
DUNLAP, JOSEPH SEAN				1	EXPENDITURE		175.54		BALANCE SHEET		.00	TOTAL	175.54
4271 DUNN ROADBUILDERS, L.L.C.													
10/02/23	206703	196	TACK	08/14	48868		153	303	630	MTE/REPAIR SUPPLIES	1,980.00		
10/02/23	206703	196	HOT MIX	08/25	48980	80815	153	303	632	ASPHALT	8,318.77		
10/02/23	206703	196	HOT MIX	09/06	49119	80815	153	303	632	ASPHALT	5,594.82	15,893.59	
10/02/23	206729	222	HOT MIX TK#1230952,959	08/28	49017	80817	154	304	632	ASPHALT	2,808.96		
10/02/23	206729	222	HOT MIX TK#255560,603	08/29	49030	80817	154	304	632	ASPHALT	2,778.47		
10/02/23	206729	222	HOT MIX	08/30	49044	80816	154	304	632	ASPHALT	5,003.47		
10/02/23	206729	222	HOT MIX TK#255846,868,896	08/31	49059	80817	154	304	632	ASPHALT	4,168.17		
10/02/23	206729	222	COLD MIX TK#1231591	09/07	49141	80817	154	304	632	ASPHALT	1,132.20	15,891.27	
10/02/23	206766	259	HOT MIX TK#255414,43	08/25	48979	80826	305	302	632	ASPHALT	2,922.62		
10/02/23	206766	259	HOT MIX USE TAX	08/30	49071	80826	305	302	632	ASPHALT	16,186.65	19,109.27	
10/02/23	206771	264	HOT MIX-USE TAX	08/21	48904	80815	305	303	632	ASPHALT	2,914.30		
10/02/23	206771	264	HOT MIX	08/28	49015	80815	305	303	632	ASPHALT	6,750.75		
10/02/23	206771	264	HOT MIX	08/29	49028	80815	305	303	632	ASPHALT	5,637.32		
10/02/23	206771	264	HOT MIX-USE TAX	08/30	49042	80815	305	303	632	ASPHALT	2,855.16		
10/02/23	206771	264	HOT MIX USE TAX	08/31	49057	80815	305	303	632	ASPHALT	5,592.05		
10/02/23	206771	264	HOT MIX USE TAX	09/01	49076	80815	305	303	632	ASPHALT	2,775.70		
10/02/23	206771	264	HOT MIX USE TAX	09/07	49139	80815	305	303	632	ASPHALT	5,600.36	32,125.64	
10/02/23	206773	266	HOT MIX -USE TAX	08/28	49016	80828	305	305	632	ASPHALT	9,883.11		
10/02/23	206773	266	HOT MIX-USE TAX	08/29	49029	80828	305	305	632	ASPHALT	12,232.84		
10/02/23	206773	266	HOT MIX USE TAX	08/30	49043	80818	305	305	632	ASPHALT	8,495.25		
10/02/23	206773	266	HOT MIX	08/31	49058	80828	305	305	632	ASPHALT	8,389.92		
10/02/23	206773	266	HOT MIX-USE TAX	09/01	49077	80828	305	305	632	ASPHALT	8,559.02		
10/02/23	206773	266	HOT MIX USE TAX	09/05	49095	80828	305	305	632	ASPHALT	9,618.83		
10/02/23	206773	266	HOT MIX USE TAX	09/06	49120	80828	305	305	632	ASPHALT	9,975.50		
10/02/23	206773	266	HOT MIX USE TAX	09/07	49140	80828	305	305	632	ASPHALT	8,358.50		
10/02/23	206773	266	HOT MIX USE TAX	09/12	49206	90860	305	305	632	ASPHALT	20,874.99		

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/02/23	206773	266	HOT MIX USE TAX	09/13 49223	90860	305	305	632	ASPHALT		21,618.81	
10/02/23	206773	266	HOT MIX USE TAX	09/14 49231	90860	305	305	632	ASPHALT		19,457.58	
10/02/23	206773	266	HOT MIX	09/15 49257	90855	305	305	632	ASPHALT		4,227.30	
10/02/23	206773	266	HOT MIX USE TAX	09/18 49274	90860	305	305	632	ASPHALT		9,736.18	
10/02/23	206773	266	HOT MIX USE TAX	09/19 49292	90844	305	305	632	ASPHALT		9,766.68	
10/02/23	206773	266	HOT MIX	09/20 49311	90855	305	305	632	ASPHALT		11,184.09	
10/02/23	206773	266	HOT MIX	09/21 49325	90855	305	305	632	ASPHALT		6,189.88	178,568.48
11/06/23	207125	625	COLD MIX TK#123277, 12322	09/18 49273	90851	151	301	632	ASPHALT		3,893.85	
11/06/23	207125	625	COLD MIX TK #1233393	10/17 49639	875	151	301	632	ASPHALT		1,697.95	
11/06/23	207125	625	OCLD MIX	10/18 49655	875	151	301	632	ASPHALT		3,107.35	8,699.15
11/06/23	207156	656	HOT MIX	10/19 49630	882	153	303	632	ASPHALT		9,456.21	
11/06/23	207156	656	HOT MIX	10/24 49674	882	153	303	632	ASPHALT		1,369.37	
11/06/23	207156	656	COLD MIX TK#1233720	10/24 49676	877	153	303	632	ASPHALT		1,871.95	12,697.53
11/06/23	207181	681	COLD MIX TK#1233616	10/23 49651	878	154	304	632	ASPHALT		1,146.95	1,146.95
11/06/23	207221	721	COLD MIX USE TAX	10/02 49424	90852	305	302	632	ASPHALT		2,290.41	
11/06/23	207221	721	HOT MIX-OLD ST. PAUL CHUR	10/24 49673	808	305	302	632	ASPHALT		4,221.76	
11/06/23	207221	721	HOT MIX	10/25 49687	876	305	302	632	ASPHALT		8,268.88	14,781.05
11/06/23	207222	722	HOT MIX USE TAX	10/20 49637	877	305	303	632	ASPHALT		8,420.41	8,420.41
12/04/23	207676	1200	COLD MIX TK#1234355	11/02 49781	875	151	301	632	ASPHALT		1,880.65	1,880.65
12/04/23	207688	1212	HOT MIX	10/30 49735	876	152	302	632	ASPHALT		8,112.73	8,112.73
12/04/23	207739	1263	COLD MIX TK#1234717	11/09 49846	879	155	305	632	ASPHALT		1,431.15	1,431.15
01/02/24	208076	1623	COLD MIX TK#1234894, 1234	11/15 49883	875	151	301	632	ASPHALT		3,448.10	3,448.10
01/02/24	208087	1634	COLD MIX TK#1235952	12/04 50023	10902	152	302	632	ASPHALT		2,111.20	2,111.20
01/02/24	208100	1647	HOT MIX	11/20 49923	10906	153	303	632	ASPHALT		5,595.74	
01/02/24	208100	1647	HOT MIX	11/21 49927	10903	153	303	632	ASPHALT		6,264.71	
01/02/24	208100	1647	HOT MIX	11/22 49935	10903	153	303	632	ASPHALT		2,792.79	
01/02/24	208100	1647	HOT MIX	12/12 50115	20924	153	303	632	ASPHALT		4,778.00	
01/02/24	208100	1647	HOT MIX	12/13 50132	20924	153	303	632	ASPHALT		7,409.54	
01/02/24	208100	1647	HOT MIX	12/14 50156	20924	153	303	632	ASPHALT		6,566.73	
01/02/24	208100	1647	HOT MIX	12/15 50169	20924	153	303	632	ASPHALT		2,931.85	36,339.36
01/02/24	208121	1668	COLD MIX	12/18 50186	20931	154	304	632	ASPHALT		822.15	822.15
02/05/24	208494	2069	RCP CRUSHED	01/08 50275		151	301	630	MTE/REPAIR SUPPLIES		1,754.84	1,754.84
02/05/24	208559	2134	COLD MIX	01/10 50319	20932	155	305	632	ASPHALT		2,185.26	2,185.26
03/04/24	208914	2514	COLD MIX TK#1237699, 1237	02/01 50497	10954	151	301	632	ASPHALT		3,733.75	
03/04/24	208914	2514	RCP CRUSHED	02/15 50675		151	301	630	MTE/REPAIR SUPPLIES		1,767.76	5,501.51

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/04/24	208926	2526	COLD MIX TK#1237488	01/23 50385	10955	152	302	632	ASPHALT		2,099.60	
03/04/24	208926	2526	COLD MIX TK#1238511	02/20 50729		152	302	632	ASPHALT		2,095.25	4,194.85
03/04/24	208938	2538	COLD MIX TK#1238509	02/20 50730	20982	153	303	632	ASPHALT		2,037.25	2,037.25
03/04/24	208957	2557	COLD MIX TK#1237594	01/30 50454	10957	154	304	632	ASPHALT		1,102.00	
03/04/24	208957	2557	COLD MIX TK#1237885	02/07 50568	10957	154	304	632	ASPHALT		1,141.15	
03/04/24	208957	2557	COLD MIX TK#1238541	02/21 50751	20983	154	304	632	ASPHALT		2,067.70	4,310.85
03/04/24	208974	2574	COLD MIX TK#1238196	02/12 50610	10958	155	305	632	ASPHALT		1,844.40	1,844.40
04/01/24	209465	3088	COLD MIX TK#1239031	03/18 51019	31022	152	302	632	ASPHALT		2,139.64	2,139.64
04/01/24	209516	3139	COLD MIX TK#1238878	03/07 50922	20984	155	305	632	ASPHALT		2,067.70	2,067.70
05/06/24	209977	3632	COLD MIX	04/22 51349	41056	151	301	632	ASPHALT		7,350.17	7,350.17
05/06/24	210015	3670	COLD MIX TK#1239604	04/16 51289	41058	153	303	632	ASPHALT		2,100.90	2,100.90
05/06/24	210032	3687	COLD MIX TK#1239188	03/27 51113	3024	154	304	632	ASPHALT		1,454.24	1,454.24
06/03/24	210410	4087	COLD MIX TK#1241117,1121,	05/08 51561	41056	151	301	632	ASPHALT		7,439.57	7,439.57
06/03/24	210424	4101	COLD MIX TK#1241452	05/21 51691	51091	152	302	632	ASPHALT		2,023.42	2,023.42
06/03/24	210486	4163	COLD MIX TK#2007546	04/18 51320	41060	155	305	632	ASPHALT		1,758.42	1,758.42
07/01/24	210879	4587	COLD MIX TK#1241509	05/28 51725	51092	153	303	632	ASPHALT		2,056.20	2,056.20
07/01/24	210898	4606	COLD MIX TK#1241568	05/29 51745	51093	154	304	632	ASPHALT		1,379.74	1,379.74
08/05/24	211339	5074	COLD MIX TK#1243127	07/16 52213	71152	153	303	632	ASPHALT		2,246.92	2,246.92
08/05/24	211364	5099	COLD MIX TK#1243153	07/16 52214	71153	154	304	632	ASPHALT		1,484.04	1,484.04
08/05/24	211384	5119	COLD MIX TICKET#1242339	06/25 52025	61122	155	305	630	MTE/REPAIR SUPPLIES		2,202.22	2,202.22
09/03/24	211745	5505	COLD MIX TK#1244309	08/21 52563	81177	152	302	632	ASPHALT		2,011.50	2,011.50
09/03/24	211786	5546	COLD MIX TK#1244372	08/22 52589	81179	154	304	632	ASPHALT		1,464.67	1,464.67
DUNN ROADBUILDERS, L.L.C.				39	EXPENDITURE	422,486.99	BALANCE SHEET			.00	TOTAL	422,486.99

3258 DUNN, LINDA FAYE												
11/08/23	207331	847	ELECTION WORKER	11/08 110823		001	180	573	ELECTION WORKERS FE		125.00	125.00
03/13/24	209127	2742	ELECTION WORKER	03/13 031324		001	180	573	ELECTION WORKERS FE		125.00	125.00

DUNN, LINDA FAYE				2	EXPENDITURE	250.00	BALANCE SHEET			.00	TOTAL	250.00

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0121

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
6364 DUVALL, CATHY												
03/13/24	209128	2743	ELECTION WORKER	03/13	031324	001	180	573		ELECTION WORKERS FE	150.00	
						001	180	573		ELECTION WORKERS FE	25.00	175.00
DUVALL, CATHY				1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL 175.00
8384 DYKES, JERRY & CAROLYN												
01/12/24	208245	1811	LAND PURCHASE-ERBR77(05)F	01/12	011224	357	814	900		LAND	6,000.00	6,000.00
DYKES, JERRY & CAROLYN				1	EXPENDITURE		6,000.00			BALANCE SHEET	.00	TOTAL 6,000.00
141 EAST MISSISSIPPI ELECTRIC POWE												
10/02/23	206644	137	511590003	09/15	031023	106	250	510		UTILITIES	114.74	
10/02/23	206644	137	511590004	09/18	041023	106	250	510		UTILITIES	86.45	201.19
11/06/23	207094	594	511590003	10/16	031123	106	250	510		UTILITIES	86.00	
11/06/23	207094	594	511590004	10/17	041123	106	250	510		UTILITIES	80.63	166.63
12/04/23	207644	1168	511590003	11/15	031223	106	250	510		UTILITIES	164.42	
12/04/23	207644	1168	511590004	11/16	041223	106	250	510		UTILITIES	84.15	248.57
01/02/24	208049	1596	511590003	12/15	030124	106	250	510		UTILITIES	211.30	
01/02/24	208049	1596	511590004	12/18	040124	106	250	510		UTILITIES	83.21	294.51
02/05/24	208457	2032	511590003	01/16	030224	106	250	510		UTILITIES	53.02	
02/05/24	208457	2032	511590004	01/16	040224	106	250	510		UTILITIES	79.73	132.75
03/04/24	208872	2472	511590003	02/15	030324	106	250	510		UTILITIES	270.69	
03/04/24	208872	2472	511590004	02/16	040324	106	250	510		UTILITIES	106.77	377.46
04/01/24	209422	3045	511590003	03/15	030424	106	250	510		UTILITIES	55.61	
04/01/24	209422	3045	511590004	03/18	040424	106	250	510		UTILITIES	79.34	134.95
05/06/24	209917	3572	511590003	03/05	030524	106	250	510		UTILITIES	89.16	
05/06/24	209917	3572	5115900004	04/05	040524	106	250	510		UTILITIES	79.73	168.89
06/03/24	210377	4054	511590003	05/15	030624	106	250	510		UTILITIES	74.36	
06/03/24	210377	4054	511590004	05/16	040624	106	250	510		UTILITIES	87.04	161.40
07/01/24	210807	4515	511590003	06/17	030724	106	250	510		UTILITIES	72.18	
07/01/24	210807	4515	5115900004	06/18	040724	106	250	510		UTILITIES	79.57	151.75
08/05/24	211260	4995	511590004	04/08	040824	106	250	510		UTILITIES	79.73	
08/05/24	211260	4995	5115900003	07/15	030824	106	250	510		UTILITIES	83.07	162.80

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/03/24	211697	5457	511590003	08/15	030924	106	250	510		UTILITIES	88.51	
09/03/24	211697	5457	511590004	08/16	040924	106	250	510		UTILITIES	85.39	173.90
EAST MISSISSIPPI ELECTRIC POWER CO.				12	EXPENDITURE		2,374.80			BALANCE SHEET	.00	TOTAL 2,374.80

4481 ECAM												
11/06/23	207276	792	ECAM-TRAVEL-ELECTION COMM	11/06	110623	001	180	476		MEAL AND LODGING	3,000.00	3,000.00
06/20/24	210659	4361	5 ELECTION COMMISSIONERS	06/20	062024	001	180	476		MEAL AND LODGING	500.00	500.00
ECAM				2	EXPENDITURE		3,500.00			BALANCE SHEET	.00	TOTAL 3,500.00

4513 ELECTION SYSTEMS & SOFTWARE, L												
10/02/23	206625	118	CODING AND SUPPORT	08/29	2065544	059	181	544		SERVICE AND MAINT C	1,655.00	1,655.00
01/02/24	207974	1521	SITE SUPPORT	12/07	2072901	001	180	599		OTHER CONTRACTED SE	2,967.00	2,967.00
ELECTION SYSTEMS & SOFTWARE, LLC				2	EXPENDITURE		4,622.00			BALANCE SHEET	.00	TOTAL 4,622.00

7802 ELEMENT AIR, INC.												
01/02/24	207986	1533	REPAIRS TO WALK IN FREEZE	12/14	3058	001	200	641		BUILDING REPAIRS/SU	35.00	
						001	200	540		REPAIRS BUILDINGS O	570.00	605.00
04/01/24	209293	2916	ICE MACHINE IN MAINT. BUI	03/11	3145	001	151	599		OTHER CONTRACTED SE	285.00	285.00
08/05/24	211120	4855	REPAIR ICE MACHINE AT MAI	07/03	3326	001	151	540		REPAIRS BUILDINGS O	452.50	452.50
09/03/24	211787	5547	ICE MACHINE REPAIR	08/08	3383	154	304	599		OTHER CONTRACTED SE	190.00	190.00
ELEMENT AIR, INC.				4	EXPENDITURE		1,532.50			BALANCE SHEET	.00	TOTAL 1,532.50

218 ELLIS CHAPMAN CO.												
02/05/24	208377	1952	RAIN COATS	01/09	010924	001	200	691		UNIFORMS	111.96	111.96
02/05/24	208580	2155	SLICKER SUITS	01/08	010824	400	340	691		UNIFORMS	179.98	179.98
03/04/24	208787	2387	RAIN COAT, BOOTS	01/31	013124	001	200	691		UNIFORMS	152.98	152.98
04/01/24	209354	2977	RAIN COAT	03/22	032224	001	200	691		UNIFORMS	27.99	27.99
06/03/24	210425	4102	RAIN COATS	05/14	051424	152	302	691		UNIFORMS	155.98	155.98
06/03/24	210543	4220	RAIN SUITS	05/14	051424A	152	302	691		UNIFORMS	55.98	55.98

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0123

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/05/24	210425	4102	VOID CLAIM NO 004102	CHEC 06/05 051424	V	152	302	691		UNIFORMS	155.98	CR	155.98
07/01/24	210939	4647	SLICKER SUITS	06/25 062524		400	340	691		UNIFORMS	189.98		189.98
ELLIS CHAPMAN CO.				8	EXPENDITURE	718.87				BALANCE SHEET	.00	TOTAL	718.87
8454 ELLIS, SHAMYRA													
09/03/24	211730	5490	WASHING PICKUP	08/16 985854		151	301	599		OTHER CONTRACTED SE	80.00		80.00
ELLIS, SHAMYRA				1	EXPENDITURE	80.00				BALANCE SHEET	.00	TOTAL	80.00
5252 EMERGENCY EQUIPMENT SERVICE, L													
12/04/23	207645	1169	ANNUAL PUMP TESTING	11/20 7050		106	250	599		OTHER CONTRACTED SE	6,625.00		6,625.00
01/02/24	208050	1597	LADDER LOCK, THREADED ROD	11/27 7056		106	250	681		REPAIR/REPLACEMENT	837.03		837.03
03/04/24	208873	2473	REPAIRS TO ENGINE #32	02/01 7074		106	250	599		OTHER CONTRACTED SE	625.00		625.00
06/03/24	210378	4055	PARTS/LABOR-ENGINE #34	05/10 7119		106	250	681		REPAIR/REPLACEMENT	767.32		767.32
06/03/24	210378	4055	PARTS/LABOR ENGINE #44	05/10 7120		106	250	542		VEHICLE REP & MNT B	675.00		675.00
06/03/24	210378	4055	PARTS/LABOR ENGINE #44	05/10 7120		106	250	681		REPAIR/REPLACEMENT	767.32		767.32
06/03/24	210378	4055	PARTS/LABOR-BATTLES VFD	05/10 7121		106	250	542		VEHICLE REP & MNT B	675.00		675.00
06/03/24	210378	4055	PARTS/LABOR-BATTLES VFD	05/10 7121		106	250	681		REPAIR/REPLACEMENT	767.32		767.32
06/03/24	210378	4055	PARTS/LABOR-ENGINE 52	05/10 7122		106	250	542		VEHICLE REP & MNT B	675.00		675.00
06/03/24	210378	4055	PARTS/LABOR-ENGINE 52	05/10 7122		106	250	681		REPAIR/REPLACEMENT	475.76		475.76
06/03/24	210378	4055	PARTS/LABOR-ENGINE 52	05/10 7122		106	250	542		VEHICLE REP & MNT B	650.00		650.00
EMERGENCY EQUIPMENT SERVICE, LLC.				4	EXPENDITURE	13,539.75				BALANCE SHEET	.00	TOTAL	13,539.75
1821 EMPIRE TRUCK SALES, INC.													
10/02/23	206704	197	CUTOFF SWITCH	09/11 4156339		153	303	681		REPAIR/REPLACEMENT	459.96		459.96
11/06/23	207157	657	DIPSTICK	10/24 4157890		153	303	681		REPAIR/REPLACEMENT	137.74		137.74
11/06/23	207232	732	5 FUEL FILTERS	10/25 4158136		400	340	681		REPAIR/REPLACEMENT	495.30		495.30
01/02/24	208101	1648	CRANKCASE VENTILATION	11/07 6217015		153	303	681		REPAIR/REPLACEMENT	168.56		168.56
EMPIRE TRUCK SALES, INC.				4	EXPENDITURE	1,261.56				BALANCE SHEET	.00	TOTAL	1,261.56
8405 ENSAFE													
03/05/24	209036	2651	COUNTY 1/2 PORTION OF ENV	03/04 030424		001	151	544		SERVICE AND MAINT C	3,472.56		3,472.56
ENSAFE				1	EXPENDITURE	3,472.56				BALANCE SHEET	.00	TOTAL	3,472.56

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0124

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
8439 ETHERIDGE, DAVID													
06/20/24	210637	4330	40 HOURS CONTRACT LABOR	06/17	061724	154	304	599	OTHER CONTRACTED SE		680.00	680.00	
07/01/24	210899	4607	1 DAY 1/2 CONTRACT LABOR	06/25	062524	154	304	599	OTHER CONTRACTED SE		255.00	255.00	
08/05/24	211365	5100	CONTRACT LABOR-9 DAYS	07/30	073024	154	304	599	OTHER CONTRACTED SE		1,530.00	1,530.00	
ETHERIDGE, DAVID				3	EXPENDITURE	2,465.00		BALANCE SHEET			.00	TOTAL	2,465.00
6004 EVANS, SHEREE													
03/13/24	209129	2744	ELECTION WORKER	03/13	031324	001	180	573	ELECTION WORKERS FE		150.00		
						001	180	573	ELECTION WORKERS FE		25.00	175.00	
EVANS, SHEREE				1	EXPENDITURE	175.00		BALANCE SHEET			.00	TOTAL	175.00
8397 EVERETT, BRIAN													
02/15/24	208651	2243	MEALS REIMBURSEMENT--FIRE	02/12	021224	001	200	476	MEAL AND LODGING		184.00	184.00	
EVERETT, BRIAN				1	EXPENDITURE	184.00		BALANCE SHEET			.00	TOTAL	184.00
6434 EVERETT, TAMEKIA													
12/04/23	207631	1155	TRAVEL-TRAINING-GULF SHOR	11/13	111323	097	265	476	MEAL AND LODGING		184.00		
						097	265	477	TRAVEL IN PRIVATE V		183.40	367.40	
EVERETT, TAMEKIA				1	EXPENDITURE	367.40		BALANCE SHEET			.00	TOTAL	367.40
8243 EVERETT, TEKEDRIA													
08/05/24	211244	4979	TRAVEL-CLASS IN HATTIESBU	07/29	072924	097	265	477	TRAVEL IN PRIVATE V		335.00	335.00	
EVERETT, TEKEDRIA				1	EXPENDITURE	335.00		BALANCE SHEET			.00	TOTAL	335.00
8065 EXPRESSION PRINTING													
11/06/23	207233	733	BUSINESS CARDS	10/04	100423	400	340	603	OFFICE SUPPLIES/MAT		60.00	60.00	
02/05/24	208295	1870	BUSINESS CARDS	01/24	012424	001	101	603	OFFICE SUPPLIES/MAT		60.00	60.00	
02/05/24	208301	1876	BUSINESS CARDS	01/24	012424B	001	102	603	OFFICE SUPPLIES/MAT		50.00	50.00	
02/05/24	208341	1916	BUSINESS CARDS	01/24	012424A	001	166	603	OFFICE SUPPLIES/MAT		90.00	90.00	
EXPRESSION PRINTING				4	EXPENDITURE	260.00		BALANCE SHEET			.00	TOTAL	260.00

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0125

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
7152 EXTENSION CENTER FOR GOV & COM									
02/05/24	208620	2210 MARANDA NELSON--COLLECTOR	02/05	020524	001 105 480		REG FEE, PARKING, T	350.00	350.00
		EXTENSION CENTER FOR GOV & COMM DEV	1	EXPENDITURE	350.00		BALANCE SHEET	.00	TOTAL 350.00
8306 FENIEX INDUSTRIES INC.									
11/06/23	207019	519 ROCKER PANEL	10/04	S157230	001 200 681		REPAIR/REPLACEMENT	505.21	505.21
		FENIEX INDUSTRIES INC.	1	EXPENDITURE	505.21		BALANCE SHEET	.00	TOTAL 505.21
8448 FILTER SERVICE OF MISSISSIPPI,									
09/03/24	211569	5329 48351	08/21	3007654	001 151 544		SERVICE AND MAINT C	950.00	950.00
09/03/24	211621	5381 48352	08/21	3007653	001 200 544		SERVICE AND MAINT C	448.00	448.00
		FILTER SERVICE OF MISSISSIPPI, LLC	2	EXPENDITURE	1,398.00		BALANCE SHEET	.00	TOTAL 1,398.00
8423 FIRST ANNUAL STATE LINE DAY									
05/06/24	210139	3809 ADVERTISING COUNTY RESOUR	05/06	050624	001 675 700		ASSISTANCE/INDIVIDU	500.00	500.00
		FIRST ANNUAL STATE LINE DAY	1	EXPENDITURE	500.00		BALANCE SHEET	.00	TOTAL 500.00
4731 FIRST NATIONAL BANK OF CLARKSD									
01/11/24	208229	1794 SPECIAL OBLIG BOND SERIES	12/31	123123	215 807 803		FISCAL AGENTS FEES	1,940.00	1,940.00
01/11/24	208230	1795 GO BOND SERIES BOND A	12/31	123123A	216 810 803		FISCAL AGENTS FEES	1,940.00	1,940.00
01/11/24	208231	1796 GO BOND SERIES 2020 B	12/31	123123B	217 811 803		FISCAL AGENTS FEES	1,940.00	1,940.00
03/04/24	208989	2589 GO BOND SERIES 2020 BOND	02/15	021524	216 810 802		INTEREST	18,471.88	18,471.88
03/04/24	208990	2590 GO BOND SERIES 2020 (B)	02/15	021524A	217 811 802		INTEREST	12,359.38	12,359.38
03/04/24	208991	2591 GO BOND PROJECT DATED 9-1	02/15	021524B	218 812 802		INTEREST	58,950.00	58,950.00
09/03/24	211869	5629 SERIES 2020 (A) GO BOND D	08/15	081524A	216 810 800		PRIN/CAPITAL DEBT (	75,000.00	
					216 810 802		INTEREST	18,471.88	93,471.88
09/03/24	211870	5630 SERIES 2020 (B) DATED 10-	08/15	081524B	217 811 802		INTEREST	35,000.00	
					217 811 802		INTEREST	12,359.38	47,359.38

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/03/24	211871	5631	5M GO BOND PROJECT-9-15-2	08/15	081524	218	812	800	PRIN/CAPITAL DEBT (		465,000.00	
						218	812	802	INTEREST		58,950.00	523,950.00	

	FIRST NATIONAL BANK OF CLARKSDALE			9	EXPENDITURE	760,382.52		BALANCE SHEET			.00	TOTAL	760,382.52

779 FIRST STATE BANK													
10/02/23	206691	184	926290300008	08/10	081023	152	302	800	PRIN/CAPITAL DEBT (		3,375.13	
						152	302	802	INTEREST		329.03	3,704.16	
10/02/23	206705	198	926290300009	09/10	091023	153	303	800	PRIN/CAPITAL DEBT (		3,342.07	
						153	303	802	INTEREST		200.27		
10/02/23	206705	198	92690300006	09/20	061023	153	303	800	PRIN/CAPITAL DEBT (		3,551.67	
						153	303	802	INTEREST		112.99		
10/02/23	206705	198	926290300011	09/20	111023	153	303	800	PRIN/CAPITAL DEBT (		2,850.21	
						153	303	802	INTEREST		586.15	10,643.36	
10/02/23	206750	243	926290300007	09/20	071023	155	305	800	PRIN/CAPITAL DEBT (		3,551.67	
						155	305	802	INTEREST		112.99		
10/02/23	206750	243	926290300010	09/20	101023	155	305	800	PRIN/CAPITAL DEBT (		3,342.07	
						155	305	802	INTEREST		200.27	7,207.00	
10/02/23	206780	273	926290300005	09/20	051023	400	340	800	PRIN/CAPITAL DEBT (		1,107.66	
						400	340	802	INTEREST		192.34	1,300.00	
11/06/23	207138	638	926290300008	10/10	081123	152	302	800	PRIN/CAPITAL DEBT (		3,373.73	
						152	302	802	INTEREST		330.43	3,704.16	
11/06/23	207158	658	92690300006	10/10	061123	153	303	800	PRIN/CAPITAL DEBT (		3,553.96	
						153	303	802	INTEREST		110.70		
11/06/23	207158	658	926290300009	10/10	091123	153	303	800	PRIN/CAPITAL DEBT (		3,344.55	
						153	303	802	INTEREST		197.79		
11/06/23	207158	658	926290300011	10/10	111123	153	303	800	PRIN/CAPITAL DEBT (		2,858.24	
						153	303	802	INTEREST		578.12	10,643.36	
11/06/23	207206	706	926290300007	10/10	071123	155	305	800	PRIN/CAPITAL DEBT (		3,553.96	
						155	305	802	INTEREST		110.70		
11/06/23	207206	706	926290300010	10/10	101123	155	305	800	PRIN/CAPITAL DEBT (		3,344.55	
						155	305	802	INTEREST		197.79	7,207.00	
11/06/23	207234	734	926290300005	10/10	051123	400	340	800	PRIN/CAPITAL DEBT (		1,102.83	
						400	340	802	INTEREST		197.17	1,300.00	
12/04/23	207689	1213	926290300008	11/16	081223	152	302	800	PRIN/CAPITAL DEBT (		3,393.64	
						152	302	802	INTEREST		310.52	3,704.16	
12/04/23	207705	1229	92690300006	11/16	061223	153	303	800	PRIN/CAPITAL DEBT (		3,563.40	
						153	303	802	INTEREST		101.26		
12/04/23	207705	1229	926290300009	11/16	091223	153	303	800	PRIN/CAPITAL DEBT (		3,359.79	
						153	303	802	INTEREST		182.55		

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/04/23	207705	1229	926290300011	11/16	111223	153	303	800	PRIN/CAPITAL DEBT (		2,866.29	
						153	303	802	INTEREST		570.07	10,643.36
12/04/23	207740	1264	926290300007	11/16	071223	155	305	800	PRIN/CAPITAL DEBT (		3,563.40	
						155	305	802	INTEREST		101.26	
12/04/23	207740	1264	926290300010	11/16	101223	155	305	800	PRIN/CAPITAL DEBT (		3,359.79	
						155	305	802	INTEREST		182.55	7,207.00
12/04/23	207760	1284	926290300005	11/16	051223	400	340	800	PRIN/CAPITAL DEBT (		1,110.70	
						400	340	802	INTEREST		189.30	1,300.00
01/02/24	208088	1635	926290300008	12/15	080124	152	302	800	PRIN/CAPITAL DEBT (		3,392.90	
						152	302	802	INTEREST		311.26	3,704.16
01/02/24	208102	1649	92690300006	12/15	060124	153	303	800	PRIN/CAPITAL DEBT (		3,566.10	
						153	303	802	INTEREST		98.56	
01/02/24	208102	1649	926290300009	12/15	090125	153	303	800	PRIN/CAPITAL DEBT (		3,362.91	
						153	303	802	INTEREST		179.43	
01/02/24	208102	1649	926290300011	12/15	110124	153	303	800	PRIN/CAPITAL DEBT (		2,874.36	
						153	303	802	INTEREST		562.00	10,643.36
01/02/24	208135	1682	926290300007	12/15	070124	155	305	800	PRIN/CAPITAL DEBT (		3,566.10	
						155	305	802	INTEREST		98.56	
01/02/24	208135	1682	926290300010	12/15	100124	155	305	800	PRIN/CAPITAL DEBT (		3,362.91	
						155	305	802	INTEREST		179.43	7,207.00
01/02/24	208154	1701	926290300005	12/15	050124	400	340	800	PRIN/CAPITAL DEBT (		1,105.97	
						400	340	802	INTEREST		194.03	1,300.00
02/05/24	208510	2085	926290300008	01/08	080224	152	302	800	PRIN/CAPITAL DEBT (		3,402.51	
						152	302	802	INTEREST		301.65	3,704.16
02/05/24	208527	2102	92690300006	01/08	060224	153	303	800	PRIN/CAPITAL DEBT (		3,572.18	
						153	303	802	INTEREST		92.48	
02/05/24	208527	2102	926290300009	01/08	090224	153	303	800	PRIN/CAPITAL DEBT (		3,372.12	
						153	303	802	INTEREST		170.22	
02/05/24	208527	2102	926290300011	01/08	110224	153	303	800	PRIN/CAPITAL DEBT (		2,882.46	
						153	303	802	INTEREST		553.90	10,643.36
02/05/24	208560	2135	926290300007	01/08	070224	155	305	800	PRIN/CAPITAL DEBT (		3,572.18	
						155	305	802	INTEREST		92.48	
02/05/24	208560	2135	926290300010	01/08	100224	155	305	800	PRIN/CAPITAL DEBT (		3,372.12	
						155	305	802	INTEREST		170.22	7,207.00
02/05/24	208581	2156	926290300005	01/08	050224	400	340	800	PRIN/CAPITAL DEBT (		1,107.54	
						400	340	802	INTEREST		192.46	1,300.00
03/04/24	208927	2527	926290300008	02/15	080324	152	302	800	PRIN/CAPITAL DEBT (		3,430.99	
						152	302	802	INTEREST		273.17	3,704.16
03/04/24	208939	2539	92690300006	02/15	060324	153	303	800	PRIN/CAPITAL DEBT (		3,583.84	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/04/24	208939	2539	926290300009	02/15	090324	153	303	802		INTEREST	80.82	
						153	303	800		PRIN/CAPITAL DEBT (	3,391.74	
						153	303	802		INTEREST	150.60	
03/04/24	208939	2539	926290300011	02/15	110324	153	303	800		PRIN/CAPITAL DEBT (	2,890.57	
						153	303	802		INTEREST	545.79	10,643.36
03/04/24	208975	2575	926290300007	02/15	070324	155	305	800		PRIN/CAPITAL DEBT (	3,583.84	
						155	305	802		INTEREST	80.82	
03/04/24	208975	2575	926290300010	02/15	100324	155	305	800		PRIN/CAPITAL DEBT (	3,391.74	
						155	305	802		INTEREST	150.60	7,207.00
03/04/24	209000	2600	926290300005	02/15	050324	400	340	800		PRIN/CAPITAL DEBT (	1,121.43	
						400	340	802		INTEREST	178.57	1,300.00
04/01/24	209466	3089	926290300008	03/06	080424	152	302	800		PRIN/CAPITAL DEBT (	3,421.87	
						152	302	802		INTEREST	282.29	3,704.16
04/01/24	209483	3106	92690300006	03/06	060424	153	303	800		PRIN/CAPITAL DEBT (	3,584.38	
						153	303	802		INTEREST	80.28	
04/01/24	209483	3106	926290300009	03/06	090424	153	303	800		PRIN/CAPITAL DEBT (	3,390.64	
						153	303	802		INTEREST	151.70	
04/01/24	209483	3106	926290300011	03/06	110424	153	303	800		PRIN/CAPITAL DEBT (	2,898.72	
						153	303	802		INTEREST	537.64	10,643.36
04/01/24	209517	3140	926290300007	03/06	070424	155	305	800		PRIN/CAPITAL DEBT (	3,584.38	
						155	305	802		INTEREST	80.28	
04/01/24	209517	3140	926290300010	03/06	100424	155	305	800		PRIN/CAPITAL DEBT (	3,390.64	
						155	305	802		INTEREST	151.70	7,207.00
04/01/24	209543	3166	926290300005	03/06	050424	400	340	800		PRIN/CAPITAL DEBT (	1,110.71	
						400	340	802		INTEREST	189.29	1,300.00
04/03/24	209582	3208	LOAN#6 RECUT VOIDED CHECK	04/03	060424A	153	303	800		PRIN/CAPITAL DEBT (	3,584.38	
						153	303	802		INTEREST	80.28	
04/03/24	209582	3208	LOAN#11--RECUT VOIDED CHE	04/03	110424A	153	303	800		PRIN/CAPITAL DEBT (	2,898.72	
						153	303	802		INTEREST	537.64	7,101.02
04/16/24	209483	3106	VOID CLAIM NO 003106 CHEC	04/16	060424 V	153	303	800		PRIN/CAPITAL DEBT (	3,584.38CR	
						153	303	802		INTEREST	80.28CR	
04/16/24	209483	3106	VOID CLAIM NO 003106 CHEC	04/16	090424 V	153	303	800		PRIN/CAPITAL DEBT (	3,390.64CR	
						153	303	802		INTEREST	151.70CR	
04/16/24	209483	3106	VOID CLAIM NO 003106 CHEC	04/16	110424 V	153	303	800		PRIN/CAPITAL DEBT (	2,898.72CR	
						153	303	802		INTEREST	537.64CR	10,643.36
05/06/24	209983	3638	926290300008	04/11	080524	152	302	800		PRIN/CAPITAL DEBT (	3,440.36	
						152	302	802		INTEREST	263.80	3,704.16
05/06/24	210004	3659	92690300006	04/11	060524	153	303	800		PRIN/CAPITAL DEBT (	3,592.88	
						153	303	802		INTEREST	71.78	
05/06/24	210004	3659	926290300011	04/11	110524	153	303	800		PRIN/CAPITAL DEBT (	2,906.88	
						153	303	802		INTEREST	529.48	7,101.02

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/06/24	210020	3675	926290300016	04/24	160524	153	303	800	PRIN/CAPITAL DEBT (		2,435.68	
						153	303	802	INTEREST		446.69	2,882.37
05/06/24	210067	3722	92690300007	04/11	070524	155	305	800	PRIN/CAPITAL DEBT (		3,592.88	
						155	305	802	INTEREST		71.78	
05/06/24	210067	3722	926290300010	04/11	100524	155	305	800	PRIN/CAPITAL DEBT (		3,404.52	
						155	305	802	INTEREST		137.82	7,207.00
05/06/24	210100	3755	926290300005	04/11	050524	400	340	800	PRIN/CAPITAL DEBT (		1,118.34	
						400	340	802	INTEREST		181.66	1,300.00
05/17/24	210193	3863	PRINCIPAL PAYMENT-VFD TRU	05/16	051624	106	250	800	PRIN/CAPITAL DEBT (		90,000.00	
05/17/24	210193	3863	PRINCIPAL PAYMENT --TRUCK	05/16	051624A	106	250	800	PRIN/CAPITAL DEBT (		90,000.00	180,000.00
06/03/24	210426	4103	926290300008	05/09	080624	152	302	800	PRIN/CAPITAL DEBT (		3,441.31	
						152	302	802	INTEREST		262.85	3,704.16
06/03/24	210444	4121	92690300006	05/09	060624	153	303	800	PRIN/CAPITAL DEBT (		3,596.62	
						153	303	802	INTEREST		68.04	
06/03/24	210444	4121	92629030001	05/09	110624	153	303	800	PRIN/CAPITAL DEBT (		2,915.07	
						153	303	802	INTEREST		521.29	
06/03/24	210444	4121	926290300016	05/09	160624	153	303	800	PRIN/CAPITAL DEBT (		2,360.14	
						153	303	802	INTEREST		522.23	9,983.39
06/03/24	210487	4164	926290300007	05/09	070624	155	305	800	PRIN/CAPITAL DEBT (		3,596.62	
						155	305	802	INTEREST		68.04	
06/03/24	210487	4164	926290300010	05/09	100624	155	305	800	PRIN/CAPITAL DEBT (		3,409.25	
						155	305	802	INTEREST		133.09	7,207.00
06/03/24	210515	4192	926290300005	05/06	050624	400	340	800	PRIN/CAPITAL DEBT (		1,113.88	
						400	340	802	INTEREST		186.12	1,300.00
07/01/24	210861	4569	926290300008	06/05	080724	152	302	800	PRIN/CAPITAL DEBT (		3,459.23	
						152	302	802	INTEREST		244.93	3,704.16
07/01/24	210880	4588	92690300006	06/05	060724	153	303	800	PRIN/CAPITAL DEBT (		3,604.75	
						153	303	802	INTEREST		59.91	
07/01/24	210880	4588	926290300011	06/05	110724	153	303	800	PRIN/CAPITAL DEBT (		2,923.28	
						153	303	802	INTEREST		513.08	
07/01/24	210880	4588	926290300016	06/05	160724	153	303	800	PRIN/CAPITAL DEBT (		2,386.71	
						153	303	802	INTEREST		495.66	9,983.39
07/01/24	210912	4620	926290300007	06/05	070724	155	305	800	PRIN/CAPITAL DEBT (		3,604.75	
						155	305	802	INTEREST		59.91	
07/01/24	210912	4620	9262903000010	06/05	100724	155	305	800	PRIN/CAPITAL DEBT (		3,422.57	
						155	305	802	INTEREST		119.77	7,207.00
07/01/24	210940	4648	926290300005	06/05	050724	400	340	800	PRIN/CAPITAL DEBT (		1,121.41	
						400	340	802	INTEREST		178.59	1,300.00
08/05/24	211305	5040	926290300017	07/16	170824	151	301	800	PRIN/CAPITAL DEBT (		3,207.57	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
						151	301	802		INTEREST	1,052.16	4,259.73	
08/05/24	211322	5057	926290300008	07/16	080824	152	302	800		PRIN/CAPITAL DEBT (	3,460.86	
						152	302	802		INTEREST	243.30	3,704.16	
08/05/24	211340	5075	92690300006	07/16	060824	153	303	800		PRIN/CAPITAL DEBT (	3,608.90	
						153	303	802		INTEREST	55.76		
08/05/24	211340	5075	926290300011	07/16	110824	153	303	800		PRIN/CAPITAL DEBT (	2,931.51	
						153	303	802		INTEREST	504.85		
08/05/24	211340	5075	926290300016	07/16	160824	153	303	800		PRIN/CAPITAL DEBT (	2,380.34	
						153	303	802		INTEREST	502.03	9,983.39	
08/05/24	211385	5120	926290300007	07/16	070824	155	305	800		PRIN/CAPITAL DEBT (	3,608.90	
						155	305	802		INTEREST	55.76		
08/05/24	211385	5120	926290300010	07/16	100824	155	305	800		PRIN/CAPITAL DEBT (	3,427.95	
						155	305	802		INTEREST	114.39	7,207.00	
08/05/24	211411	5146	926290300005	07/16	050824	400	340	800		PRIN/CAPITAL DEBT (	1,117.05	
						400	340	802		INTEREST	182.95	1,300.00	
09/03/24	211679	5439	E-911 EQUIPMENT PAYMENT	08/16	081624	097	265	800		PRIN/CAPITAL DEBT (	97,153.74	
						097	265	802		INTEREST	27,684.60	124,838.34	
09/03/24	211731	5491	926290300017	08/16	170924	151	301	800		PRIN/CAPITAL DEBT (	3,390.60	
						151	301	802		INTEREST	869.13	4,259.73	
09/03/24	211746	5506	926290300008	08/16	080924	152	302	800		PRIN/CAPITAL DEBT (	3,470.67	
						152	302	802		INTEREST	233.49	3,704.16	
09/03/24	211765	5525	92690300006	08/16	060924	153	303	800		PRIN/CAPITAL DEBT (	3,615.05	
						153	303	802		INTEREST	49.61		
09/03/24	211765	5525	926290300011	08/16	110924	153	303	800		PRIN/CAPITAL DEBT (	2,939.77	
						153	303	802		INTEREST	496.59		
09/03/24	211765	5525	926290300016	08/16	160924	153	303	800		PRIN/CAPITAL DEBT (	2,390.46	
						153	303	802		INTEREST	491.91	9,983.39	
09/03/24	211808	5568	926290300007	07/09	070924	155	305	800		PRIN/CAPITAL DEBT (	3,615.05	
						155	305	802		INTEREST	49.61		
09/03/24	211808	5568	926290300010	08/16	100924	155	305	800		PRIN/CAPITAL DEBT (	3,437.34	
						155	305	802		INTEREST	105.00	7,207.00	
09/03/24	211833	5593	926290300005	08/16	050924	400	340	800		PRIN/CAPITAL DEBT (	1,118.64	
						400	340	802		INTEREST	181.36	1,300.00	

FIRST STATE BANK				55	EXPENDITURE	580,769.85		BALANCE SHEET		.00	TOTAL	580,769.85	

6970 FIRST-CITIZENS BANK & TRUST CO													
10/12/23	206865	352	753-0020369-000 1020643	09/30	1020643	001	450	502		TELEPHONE	2,615.15	2,615.15	

FIRST-CITIZENS BANK & TRUST CO.				1	EXPENDITURE	2,615.15		BALANCE SHEET		.00	TOTAL	2,615.15	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
762 FORESTRY SUPPLIERS, INC.											
05/06/24	209942	3597 CABLE KIT	04/24	541661	150	300	681		REPAIR/REPLACEMENT	110.65	110.65
07/01/24	210825	4533 ADAPTER	05/22	555677	150	300	681		REPAIR/REPLACEMENT	638.95	638.95
FORESTRY SUPPLIERS, INC.			2	EXPENDITURE		749.60		BALANCE SHEET		.00	TOTAL 749.60
4473 FORREST COUNTY CHANCERY CLERK											
01/02/24	208004	1551 DYLAN WALKER	12/12	121223	001	224	599		OTHER CONTRACTED SE	3,650.00	3,650.00
01/11/24	208214	1779 NOVMEBER 2023 HOUSING FEE	01/04	010424	001	224	599		OTHER CONTRACTED SE	8,440.00	8,440.00
02/15/24	208657	2249 DECEMBER 2023	02/12	021224	001	224	599		OTHER CONTRACTED SE	13,880.00	13,880.00
03/14/24	209072	2687 JANUARY 2024	03/06	030624	001	224	599		OTHER CONTRACTED SE	1,800.00	1,800.00
07/01/24	210764	4472 MATTHEW VANORDEN	06/04	060424	001	224	599		OTHER CONTRACTED SE	1,050.00	1,050.00
09/03/24	211645	5405 JUNE 2024	08/07	080724	001	224	599		OTHER CONTRACTED SE	750.00	750.00
FORREST COUNTY CHANCERY CLERK			6	EXPENDITURE		29,570.00		BALANCE SHEET		.00	TOTAL 29,570.00
7555 FOXWORTH, RAY											
11/08/23	207332	848 ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	125.00	125.00
03/13/24	209130	2745 ELECTION WORKER	03/13	031324	001	180	573		ELECTION WORKERS FE	125.00	125.00
FOXWORTH, RAY			2	EXPENDITURE		250.00		BALANCE SHEET		.00	TOTAL 250.00
8396 FREEMAN DRUG TESTING, LLC											
03/04/24	208788	2388 DRUG POLICY REVIEW, DRUG	02/08	03179	001	200	599		OTHER CONTRACTED SE	2,500.00	
03/04/24	208788	2388 PE COLLECTION ONLY	02/13	03180	001	200	599		OTHER CONTRACTED SE	30.00	2,530.00
05/06/24	209824	3479 TESTING FOR SO DEPT	04/19	2372	001	200	552		MEDICAL FEES	30.00	30.00
06/03/24	210307	3984 DRUG TEST-CODY BELL-POST	04/30	03285	001	200	552		MEDICAL FEES	30.00	
06/03/24	210307	3984 1 PE DRUG TESTING	05/15	03185	001	200	552		MEDICAL FEES	60.00	
06/03/24	210307	3984 2 PE	05/17	03187	001	200	552		MEDICAL FEES	90.00	180.00
09/03/24	211622	5382 DRUG TESTING	07/31	03296	001	200	599		OTHER CONTRACTED SE	65.00	
09/03/24	211622	5382 DRUG TESTING	08/06	2375	001	200	599		OTHER CONTRACTED SE	65.00	130.00
FREEMAN DRUG TESTING, LLC			4	EXPENDITURE		2,870.00		BALANCE SHEET		.00	TOTAL 2,870.00

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
3597 FREEMAN, RELDA									
04/01/24	209484	3107 FEB & MARCH CLEANING DIST	03/18	031824	153 303 599		OTHER CONTRACTED SE	100.00	100.00
	FREEMAN, RELDA		1	EXPENDITURE	100.00		BALANCE SHEET	.00	TOTAL 100.00
8385 FROST BRIDGE HOLINESS ASSOCIAT									
01/12/24	208246	1812 LAND PURCHASE-ERBR77(05)	01/12	011224	357 814 900		LAND	2,996.00	2,996.00
	FROST BRIDGE HOLINESS ASSOCIATION		1	EXPENDITURE	2,996.00		BALANCE SHEET	.00	TOTAL 2,996.00
2292 FROST, ALAN SCOTT									
07/11/24	211050	4774 PERS REIMBURSEMENT-2023	07/11	071124	001 262 599		OTHER CONTRACTED SE	3,055.40	3,055.40
	FROST, ALAN SCOTT		1	EXPENDITURE	3,055.40		BALANCE SHEET	.00	TOTAL 3,055.40
2199 FROST, CHRISTINE									
03/13/24	209131	2746 ELECTION WORKER	03/13	031324	001 180 573		ELECTION WORKERS FE	150.00	150.00
	FROST, CHRISTINE		1	EXPENDITURE	150.00		BALANCE SHEET	.00	TOTAL 150.00
7087 FUELMAN									
02/15/24	208652	2244 2804116	02/05	160224	001 200 671		GASOLINE	394.11	394.11
03/14/24	209069	2684 NP66066539	03/04	030424	001 200 671		GASOLINE	5,635.35	5,635.35
04/15/24	209618	3259 NP66211363	04/01	160424	001 200 671		GASOLINE	6,606.50	6,606.50
05/16/24	210162	3832 2804116	05/10	051024	001 200 671		GASOLINE	6,285.71	6,285.71
06/20/24	210618	4311 2804116	06/03	060324	001 200 671		GASOLINE	7,507.94	7,507.94
07/11/24	211008	4732 NP66730730	07/08	300724	001 200 671		GASOLINE	6,750.75	6,750.75
08/08/24	211465	5215 2804116	08/05	6915918	001 200 671		GASOLINE	7,631.26	7,631.26
09/12/24	211916	5696 NP67058776	09/02	761024	001 200 671		GASOLINE	9,232.42	9,232.42
	FUELMAN		8	EXPENDITURE	50,044.04		BALANCE SHEET	.00	TOTAL 50,044.04
8303 FUNDING LLC LVNV									

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/05/23	101375	315	FUNDING LLC LVNV	10/05	3A42186	681	000	106		GARNISHMENT PAYABLE	239.61	239.61	
10/20/23	101391	410	FUNDING LLC LVNV	10/20	3AJ1114	681	000	106		GARNISHMENT PAYABLE	239.61	239.61	
11/03/23	101404	773	FUNDING LLC LVNV	11/03	3B22186	681	000	106		GARNISHMENT PAYABLE	116.44	116.44	
FUNDING LLC LVNV				3	EXPENDITURE		595.66			BALANCE SHEET	.00	TOTAL	595.66

6584 FUNTIME EVENT SERVICES													
10/02/23	206659	152	TENT RENTAL, CHAIR RENTAL	09/07	20015	150	300	599		OTHER CONTRACTED SE	683.00	683.00	
FUNTIME EVENT SERVICES				1	EXPENDITURE		683.00			BALANCE SHEET	.00	TOTAL	683.00

1454 GALLS LLC													
12/04/23	207584	1108	5287079	08/17	5404317	001	200	691		UNIFORMS	1,164.68		
12/04/23	207584	1108	5287079	09/21	5743639	001	200	691		UNIFORMS	165.57		
12/04/23	207584	1108	5287079	09/22	5451180	001	200	691		UNIFORMS	341.39		
12/04/23	207584	1108	5287079	10/05	5875586	001	200	691		UNIFORMS	1,097.30		
12/04/23	207584	1108	5287079	10/05	5883324	001	200	691		UNIFORMS	104.73		
12/04/23	207584	1108	5287079	10/16	5972510	001	200	691		UNIFORMS	448.86		
12/04/23	207584	1108	5287079	10/31	6119613	001	200	691		UNIFORMS	49.86	3,372.39	
01/02/24	207987	1534	5287079	11/04	6168649	001	200	691		UNIFORMS	382.39	382.39	
01/02/24	208007	1554	5289534	12/04	6445049	001	262	691		UNIFORMS	204.00		
01/02/24	208007	1554	5289534	12/11	6503427	001	262	691		UNIFORMS	195.00	399.00	
02/05/24	208378	1953	5287079	01/10	6749745	001	200	691		UNIFORMS	163.24		
02/05/24	208378	1953	5287079--CREDIT	01/25	6901229	001	200	691		UNIFORMS	147.25CR	15.99	
03/04/24	208789	2389	TACTICAL PANTS	02/22	7171816	001	200	691		UNIFORMS	131.66	131.66	
04/01/24	209355	2978	5287079	02/29	7242381	001	200	691		UNIFORMS	240.99	240.99	
04/01/24	209440	3063	5289534	02/23	7182582	150	300	691		UNIFORMS	162.23	162.23	
06/03/24	210379	4056	5289534	04/22	7728092	106	250	691		UNIFORMS	85.92	85.92	
GALLS LLC				8	EXPENDITURE		4,790.57			BALANCE SHEET	.00	TOTAL	4,790.57

6875 GANDY, HOUSTON													
11/08/23	207333	849	ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	125.00	125.00	
03/13/24	209132	2747	ELECTION WORKER	03/13	031324	001	180	573		ELECTION WORKERS FE	125.00	125.00	
GANDY, HOUSTON				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0134

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
7554 GANDY, JUNE											
11/08/23	207334	850 ELECTION WORKER	11/08 110823		001	180	573		ELECTION WORKERS FE	150.00	150.00
03/13/24	209133	2748 ELECTION WORKER	03/13 031324		001	180	573		ELECTION WORKERS FE	125.00	125.00
GANDY, JUNE			2	EXPENDITURE			275.00		BALANCE SHEET	.00	TOTAL 275.00
8368 GATES APPRAISAL SERVICES, INC.											
12/04/23	207793	1318 APPRAISAL OF PROPERTY-224	11/16 10525		001	151	599		OTHER CONTRACTED SE	5,000.00	5,000.00
GATES APPRAISAL SERVICES, INC.			1	EXPENDITURE			5,000.00		BALANCE SHEET	.00	TOTAL 5,000.00
2334 GILES TIRE COMPANY											
12/04/23	207677	1201 TIRE REPAIR, PATCH	11/07 4795		151	301	541		ROAD MCH/EQUIP REPA	60.00	60.00
01/02/24	208077	1624 PATCH, TIRE REPAIR	11/29 4796		151	301	680		TIRES/TUBES	55.00	55.00
03/04/24	208915	2515 TRACTOR TIRE REPAIRS AND	02/01 4802		151	301	680		TIRES/TUBES	55.00	55.00
07/01/24	210847	4555 TRACTOR TIRE REPAIR	05/07 4812		151	301	541		ROAD MCH/EQUIP REPA	45.00	45.00
GILES TIRE COMPANY			4	EXPENDITURE			215.00		BALANCE SHEET	.00	TOTAL 215.00
4272 GILES, JOEY											
11/08/23	207335	851 ELECTION WORKER	11/08 110823		001	180	573		ELECTION WORKERS FE	150.00	150.00
03/13/24	209134	2749 ELECTION WORKER	03/13 031324		001	180	573		ELECTION WORKERS FE	150.00	150.00
GILES, JOEY			2	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL 300.00
8453 GOMEZ, DR. JAVIER GERARDO											
08/16/24	211501	5253 INVOICE 55	08/12 55		001	160	477		TRAVEL IN PRIVATE V	140.00	
					001	160	599		OTHER CONTRACTED SE	160.80	300.80
GOMEZ, DR. JAVIER GERARDO			1	EXPENDITURE			300.80		BALANCE SHEET	.00	TOTAL 300.80
8366 GORDON, MICHELLE											
01/02/24	207967	1514 6 SHIRTS FOR CORONER	11/29 342048		001	167	691		UNIFORMS	60.00	60.00
GORDON, MICHELLE			1	EXPENDITURE			60.00		BALANCE SHEET	.00	TOTAL 60.00

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0135

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
7713 GOVEASE AUCTION, LLC											
10/02/23	206533	26 TAX LIEN AUCTION FEE	09/06	1599	001	119	599		OTHER CONTRACTED SE	20,320.00	20,320.00
GOVEASE AUCTION, LLC			1	EXPENDITURE			20,320.00		BALANCE SHEET	.00	TOTAL 20,320.00
8066 GRANT, ANGELA											
08/05/24	211245	4980 TRAVEL-CLASS IN COLUMBIA	07/29	072924	097	265	477		TRAVEL IN PRIVATE V	176.88	176.88
09/03/24	211680	5440 TRAVEL-TRAINING-COLUMBIA	08/19	081924	097	265	477		TRAVEL IN PRIVATE V	184.92	184.92
GRANT, ANGELA			2	EXPENDITURE			361.80		BALANCE SHEET	.00	TOTAL 361.80
8363 GRAY, KEAMBRYAE											
12/04/23	207632	1156 TRAVEL-TRAINING-CANTON, M	11/20	112023	097	265	476		MEAL AND LODGING	92.00	
					097	265	477		TRAVEL IN PRIVATE V	144.10	236.10
02/07/24	101488	2218 K GRAY REIMBURSMENT	02/01	022024	681	000	108		INSURANCE	180.00	180.00
05/16/24	210179	3849 TRAVEL-CLASS MERIDIAN MS	05/06	050624	097	265	477		TRAVEL IN PRIVATE V	388.60	388.60
GRAY, KEAMBRYAE			3	EXPENDITURE			804.70		BALANCE SHEET	.00	TOTAL 804.70
5057 GRAY, LATANYA											
11/08/23	207336	852 ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	150.00	150.00
03/13/24	209135	2750 ELECTION WORKER	03/13	031324	001	180	573		ELECTION WORKERS FE	125.00	125.00
GRAY, LATANYA			2	EXPENDITURE			275.00		BALANCE SHEET	.00	TOTAL 275.00
4793 GREEN, JIMMIE											
11/08/23	207337	853 ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	150.00	150.00
03/13/24	209136	2751 ELECTION WORKER	03/13	031324	001	180	573		ELECTION WORKERS FE	150.00	150.00
GREEN, JIMMIE			2	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL 300.00
8248 GREEN, SYLVESTER											
10/12/23	206883	370 BIG ROCK RD CEMENT JOB	09/06	090623	152	302	599		OTHER CONTRACTED SE	1,800.00	1,800.00
GREEN, SYLVESTER			1	EXPENDITURE			1,800.00		BALANCE SHEET	.00	TOTAL 1,800.00

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8223 GREEN, TERRY									
02/05/24	208621	2211 EMERGENCY REPAIR AT 224 R	02/05	020524	001 151 540		REPAIRS BUILDINGS O	13,995.00	13,995.00
	GREEN, TERRY		1	EXPENDITURE	13,995.00		BALANCE SHEET	.00	TOTAL 13,995.00
8358 GROGAN, NEAL									
11/06/23	206988	488 JUSTICE COURT JUDGE APPOI	10/24	102423	001 166 599		OTHER CONTRACTED SE	250.00	250.00
11/29/23	207783	1307 RECUT STOPPED PAYMENT CHE	11/29	112923	001 166 599		OTHER CONTRACTED SE	250.00	250.00
	GROGAN, NEAL		2	EXPENDITURE	500.00		BALANCE SHEET	.00	TOTAL 500.00
8270 H & B SERVICES									
10/02/23	206582	75 BRAKE JOB, OIL CHANGE	09/05	1482	001 200 542		VEHICLE REP & MNT B	125.00	
					001 200 542		VEHICLE REP & MNT B	70.00	
					001 200 681		REPAIR/REPLACEMENT	348.98	543.98
11/06/23	207020	520 PARTS/LABOR-2017 DODGE DU	08/26	1465	001 200 542		VEHICLE REP & MNT B	200.00	
					001 200 542		VEHICLE REP & MNT B	70.00	
					001 200 681		REPAIR/REPLACEMENT	398.96	
11/06/23	207020	520 TOWED 2017 DODGE CHARGER	08/26	1466	001 200 599		OTHER CONTRACTED SE	250.00	
11/06/23	207020	520 REPAIRS TO DODGE CHARGER	09/06	1487	001 200 542		VEHICLE REP & MNT B	850.00	
					001 200 681		REPAIR/REPLACEMENT	1,393.78	
11/06/23	207020	520 PARTS/LABOR-2021 DODGE DU	09/18	1503	001 200 542		VEHICLE REP & MNT B	200.00	
					001 200 599		OTHER CONTRACTED SE	200.00	
					001 200 675		ANTIFREEZE/FLUIDS	451.74	
11/06/23	207020	520 REPAIRS TO DODGE CHARGER	09/22	150	001 200 681		REPAIR/REPLACEMENT	320.80	
					001 200 542		VEHICLE REP & MNT B	70.00	
					001 200 681		REPAIR/REPLACEMENT	10.00	
11/06/23	207020	520 PARTS/LABOR-2008 FORD CRO	09/27	1520	001 200 542		VEHICLE REP & MNT B	70.00	
					001 200 599		OTHER CONTRACTED SE	200.00	
					001 200 681		REPAIR/REPLACEMENT	213.92	
11/06/23	207020	520 REPAIRS TO DODGE DURANGO	09/29	1541	001 200 542		VEHICLE REP & MNT B	300.00	
					001 200 681		REPAIR/REPLACEMENT	723.19	
11/06/23	207020	520 OIL CHANGE	10/02	1524	001 200 542		VEHICLE REP & MNT B	70.00	
11/06/23	207020	520 REPAIRS TO DODGE DURANGO	10/11	1540	001 200 542		VEHICLE REP & MNT B	300.00	
					001 200 681		REPAIR/REPLACEMENT	1,682.94	
11/06/23	207020	520 OIL CHANGE	10/12	1545	001 200 542		VEHICLE REP & MNT B	70.00	8,045.33
01/02/24	207988	1535 REPAIRS TO 2018 DODGE CHA	11/09	1576	001 200 599		OTHER CONTRACTED SE	150.00	
					001 200 542		VEHICLE REP & MNT B	270.00	
					001 200 681		REPAIR/REPLACEMENT	179.40	
01/02/24	207988	1535 REPAIRS TO 2017 DODGE DUR	11/22	1585	001 200 599		OTHER CONTRACTED SE	225.00	
					001 200 681		REPAIR/REPLACEMENT	55.89	
					001 200 542		VEHICLE REP & MNT B	320.00	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0137

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/02/24	207988	1535	OIL CHANGE	11/27	1589		001	200	542		VEHICLE REP & MNT B	70.00		
01/02/24	207988	1535	OIL CHANGE	11/28	1590		001	200	542		VEHICLE REP & MNT B	70.00	1,340.29	
02/05/24	208379	1954	OIL CHANGE	12/26	1622		001	200	542		VEHICLE REP & MNT B	70.00		
02/05/24	208379	1954	REPAIRS TO 2015 DODGE RAM	12/28	1624		001	200	542		VEHICLE REP & MNT B	500.00		
							001	200	681		REPAIR/REPLACEMENT	744.98		
02/05/24	208379	1954	PARTS/TOWING/LABOR-2019 D	01/01	1627		001	200	681		REPAIR/REPLACEMENT	760.69		
							001	200	542		VEHICLE REP & MNT B	370.00		
							001	200	599		OTHER CONTRACTED SE	150.00	2,595.67	

H & B SERVICES				4	EXPENDITURE		12,525.27				BALANCE SHEET	.00	TOTAL	12,525.27

5157 HALL MANUFACTURING, LLC.														
06/03/24	210462	4139	PARTS	05/01	20832		154	304	681		REPAIR/REPLACEMENT	1,750.67		
06/03/24	210462	4139	PARTS	05/08	20973		154	304	681		REPAIR/REPLACEMENT	1,070.98		
06/03/24	210462	4139	PARTS	05/10	21063		154	304	681		REPAIR/REPLACEMENT	505.35		
06/03/24	210462	4139	BOLTS	05/24	21286		154	304	681		REPAIR/REPLACEMENT	80.78	3,407.78	

HALL MANUFACTURING, LLC.				1	EXPENDITURE		3,407.78				BALANCE SHEET	.00	TOTAL	3,407.78

7890 HAMILTON, BETTY														
03/13/24	209137	2752	ELECTION WORKER	03/13	031324		001	180	573		ELECTION WORKERS FE	125.00	125.00	

HAMILTON, BETTY				1	EXPENDITURE		125.00				BALANCE SHEET	.00	TOTAL	125.00

3451 HANCOCK BANK - LEASING DEPT.														
04/15/24	209660	3304	FINAL ANNUAL PAYMENT-RADI	04/15	041524		106	250	800		PRIN/CAPITAL DEBT (	36,513.72		
							106	250	802		INTEREST	1,471.49	37,985.21	

HANCOCK BANK - LEASING DEPT.				1	EXPENDITURE		37,985.21				BALANCE SHEET	.00	TOTAL	37,985.21

3446 HANCOCK WHITNEY BANK														
10/02/23	206692	185	076676	09/20	761023		152	302	800		PRIN/CAPITAL DEBT (	2,102.70		
							152	302	802		INTEREST	25.35	2,128.05	
10/02/23	206751	244	076688	09/20	881023		155	305	800		PRIN/CAPITAL DEBT (	2,454.56		
							155	305	802		INTEREST	490.77	2,945.33	
11/06/23	207139	639	076676	10/10	761123		152	302	800		PRIN/CAPITAL DEBT (	2,109.01		
							152	302	802		INTEREST	19.04	2,128.05	
11/06/23	207207	707	076688	10/10	881123		155	305	800		PRIN/CAPITAL DEBT (	2,461.19		
							155	305	802		INTEREST	484.14	2,945.33	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/04/23	207690	1214	076676	11/16	761223	152	302	800	PRIN/CAPITAL DEBT (		2,121.58	
						152	302	802	INTEREST		6.47	2,128.05	
12/04/23	207741	1265	076688	11/16	881223	155	305	800	PRIN/CAPITAL DEBT (		2,467.84	
						155	305	802	INTEREST		477.49	2,945.33	
01/02/24	208136	1683	076688	12/15	880124	155	305	800	PRIN/CAPITAL DEBT (		2,474.50	
						155	305	802	INTEREST		470.83	2,945.33	
02/05/24	208561	2136	076688	01/08	880224	155	305	800	PRIN/CAPITAL DEBT (		2,481.18	
						155	305	802	INTEREST		464.15	2,945.33	
03/04/24	208976	2576	076688	02/15	880325	155	305	800	PRIN/CAPITAL DEBT (		2,487.88	
						155	305	802	INTEREST		457.45	2,945.33	
04/01/24	209518	3141	076688	03/06	880424	155	305	800	PRIN/CAPITAL DEBT (		2,494.60	
						155	305	802	INTEREST		450.73	2,945.33	
05/06/24	210068	3723	076688	04/11	880524	155	305	800	PRIN/CAPITAL DEBT (		2,501.33	
						155	305	802	INTEREST		444.00	2,945.33	
06/03/24	210488	4165	076688	05/09	880624	155	305	800	PRIN/CAPITAL DEBT (		2,508.08	
						155	305	802	INTEREST		437.25	2,945.33	
07/01/24	210913	4621	076688	06/05	880724	155	305	800	PRIN/CAPITAL DEBT (		2,514.86	
						155	305	802	INTEREST		430.47	2,945.33	
08/05/24	211386	5121	076688	07/16	880824	155	305	800	PRIN/CAPITAL DEBT (		2,521.65	
						155	305	802	INTEREST		423.68	2,945.33	
09/03/24	211809	5569	076688	08/16	8809240	155	305	800	PRIN/CAPITAL DEBT (		2,528.46	
						155	305	802	INTEREST		416.87	2,945.33	
HANCOCK WHITNEY BANK				15	EXPENDITURE	41,728.11			BALANCE SHEET		.00	TOTAL	41,728.11

7302 HANCOCK, REGINA													
03/13/24	209138	2753	ELECTION WORKER	03/13	031324	001	180	573	ELECTION WORKERS FE		150.00	150.00	

HANCOCK, REGINA				1	EXPENDITURE	150.00			BALANCE SHEET		.00	TOTAL	150.00

734 HARDEE, H.H.													
11/08/23	207338	854	ELECTION WORKER	11/08	110823	001	180	573	ELECTION WORKERS FE		100.00	100.00	
03/13/24	209139	2754	ELECTION WORKER	03/13	031324	001	180	573	ELECTION WORKERS FE		100.00	100.00	
03/22/24	209252	2875	RESOLUTION BOARD ELECTION	03/21	032124	001	180	573	ELECTION WORKERS FE		100.00	100.00	

HARDEE, H.H.				3	EXPENDITURE	300.00			BALANCE SHEET		.00	TOTAL	300.00

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8336 HARRIS, JOSEPH												
10/27/23	206924	424	1 DAY FILL IN LABOR SANIT	10/26	102623	400	340	599	OTHER CONTRACTED SE		93.50	93.50
11/03/23	207270	786	3 DAYS FILL IN LABOR SANI	11/02	110323	400	340	599	OTHER CONTRACTED SE		280.50	280.50
11/16/23	207492	1009	4 DAYS FILL IN LABOR-SANI	11/16	111623	400	340	599	OTHER CONTRACTED SE		374.00	374.00
12/01/23	207789	1314	2 DAYS FILL IN LABOR-SANI	11/30	113023	400	340	599	OTHER CONTRACTED SE		187.00	187.00
12/08/23	207826	1366	1 DAY SANITATION	12/07	120823	400	340	599	OTHER CONTRACTED SE		93.50	93.50
12/15/23	207871	1411	3 DAYS FILL IN LABOR SANI	12/14	121423	400	340	599	OTHER CONTRACTED SE		280.50	280.50
12/22/23	207903	1450	3 DAYS FILL IN LABOR SANI	12/21	122223	400	340	599	OTHER CONTRACTED SE		280.50	280.50
01/26/24	208269	1844	5 DAYS FILL IN LABOR	01/25	12624	400	340	599	OTHER CONTRACTED SE		93.50	93.50
02/01/24	208606	2181	1 DAY FILL IN LABOR SANIT	02/01	020124	400	340	599	OTHER CONTRACTED SE		93.50	93.50
02/09/24	208630	2222	1 DAY FILL IN LABOR SANIT	02/08	020824	400	340	599	OTHER CONTRACTED SE		93.50	93.50
02/16/24	208683	2275	1 DAY FILL IN SANITATION	02/15	021624	400	340	599	OTHER CONTRACTED SE		93.50	93.50
02/23/24	208701	2301	1 DAY FILL IN LABOR FOR S	02/22	022224	400	340	599	OTHER CONTRACTED SE		93.50	93.50
03/01/24	209023	2623	1 DAY FILL IN LABOR SANIT	02/29	030124	400	340	599	OTHER CONTRACTED SE		93.50	93.50
03/08/24	209050	2665	1 DAY FILL IN LABOR SANIT	03/07	030824	400	340	599	OTHER CONTRACTED SE		93.50	93.50
03/22/24	209257	2880	2 DAYS FILL IN LABOR SANI	03/21	032224	400	340	599	OTHER CONTRACTED SE		187.00	187.00
03/29/24	209567	3190	1 DAY FILL IN LABOR FOR S	02/28	022924	400	340	599	OTHER CONTRACTED SE		93.50	93.50
04/05/24	209595	3236	1 DAY FILL IN LABOR SANIT	04/04	040524	400	340	599	OTHER CONTRACTED SE		93.50	93.50
HARRIS, JOSEPH				17	EXPENDITURE	2,618.00	BALANCE SHEET		.00	TOTAL	2,618.00	

5493 HARRIS, SYLVIA EVON												
11/16/23	207447	963	ELECTION TRAVEL	11/09	110923	001	180	477	TRAVEL IN PRIVATE V		65.50	65.50
02/15/24	208645	2237	ECAM- -MEALS	02/13	021324	001	180	476	MEAL AND LODGING		92.00	92.00
04/01/24	209333	2956	TRAVEL-ELECTION	03/25	032524	001	180	477	TRAVEL IN PRIVATE V		55.61	55.61
09/12/24	211911	5691	TRAINING-PHILADELPHIA MS	09/09	090924	001	180	476	MEAL AND LODGING		118.00	118.00
HARRIS, SYLVIA EVON				4	EXPENDITURE	331.11	BALANCE SHEET		.00	TOTAL	331.11	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0140

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8051 HARRISON, ALBERT H.												
02/05/24	208623	2213	REIMBURSEMENT FOR FUEL	02/05	020524	106	250	671		GASOLINE	100.00	100.00
06/21/24	101608	4372	REIMBURSEMENT FOR GARNISHM	06/05	062024A	681	000	106		GARNISHMENT PAYABLE	327.97	
06/21/24	101608	4372	REIMBURSEMENT FOR GARNISHM	06/20	062024B	681	000	106		GARNISHMENT PAYABLE	327.97	655.94
HARRISON, ALBERT H.				2	EXPENDITURE		755.94			BALANCE SHEET	.00	TOTAL 755.94
6580 HARRISON, BEN												
05/06/24	209992	3647	600 YARDS OF FILL DIRT	04/01	040124	152	302	630		MTE/REPAIR SUPPLIES	1,200.00	
05/06/24	209992	3647	660 YARDS OF FILL DIRT	04/15	41524	152	302	630		MTE/REPAIR SUPPLIES	1,320.00	2,520.00
HARRISON, BEN				1	EXPENDITURE		2,520.00			BALANCE SHEET	.00	TOTAL 2,520.00
6068 HARRISON, CLINT												
12/19/23	207886	1426	REPAIRS TO RESCUE 61 AND	12/01	1201	106	250	599		OTHER CONTRACTED SE	300.00	300.00
HARRISON, CLINT				1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
7773 HARRISON, KRISTEN												
12/19/23	207887	1427	DATA ENTRY FOR VFD, PREPA	12/01	1202	106	250	599		OTHER CONTRACTED SE	280.00	280.00
06/03/24	210224	3901	TRAVEL-COMPTROLLER CLASS	05/17	051724	001	100	477		TRAVEL IN PRIVATE V	184.92	184.92
06/20/24	210596	4289	TRAVEL-MAS CONVENTION, BI	06/17	061724	001	100	476		MEAL AND LODGING	118.00	
						001	100	477		TRAVEL IN PRIVATE V	251.25	369.25
HARRISON, KRISTEN				3	EXPENDITURE		834.17			BALANCE SHEET	.00	TOTAL 834.17
2062 HARRISON, LILLIE FAYE												
11/08/23	207339	855	ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	125.00	125.00
03/13/24	209140	2755	ELECTION WORKER	03/13	031324	001	180	573		ELECTION WORKERS FE	125.00	125.00
HARRISON, LILLIE FAYE				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00
1257 HARRISON, MILDRED												
11/08/23	207340	856	ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	125.00	125.00

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/13/24	209141	2756	ELECTION WORKER	03/13	031324	001	180	573		ELECTION WORKERS FE	125.00	125.00	
HARRISON, MILDRED			2	EXPENDITURE		250.00				BALANCE SHEET	.00	TOTAL	250.00
8355 HARTLEY, ALVIN													
10/27/23	206925	425	4 DAYS FILL IN LABOR SANI	10/26	102623	400	340	599		OTHER CONTRACTED SE	374.00	374.00	
11/03/23	207271	787	1 DAY FILL IN LABOR SANIT	11/02	110323	400	340	599		OTHER CONTRACTED SE	93.50	93.50	
11/10/23	207428	944	2 DAYS FILL IN LABOR SANI	11/09	110923	400	340	599		OTHER CONTRACTED SE	187.00	187.00	
11/16/23	207493	1010	3 DAYS FILL IN LABOR-SANI	11/16	111623	400	340	599		OTHER CONTRACTED SE	280.50	280.50	
12/01/23	207790	1315	1 DAY FILL IN SANITATION	11/30	113023	400	340	599		OTHER CONTRACTED SE	93.50	93.50	
12/08/23	207827	1367	1 DAY SANITATION	12/07	120823	400	340	599		OTHER CONTRACTED SE	93.50	93.50	
12/15/23	207872	1412	1 DAY FILL IN LABOR SANIT	12/14	121423	400	340	599		OTHER CONTRACTED SE	93.50		
12/15/23	207872	1412	VOID CLAIM NO 001412	12/15	121423 V	400	340	599		OTHER CONTRACTED SE	93.50CR		
HARTLEY, ALVIN			7	EXPENDITURE		1,122.00				BALANCE SHEET	.00	TOTAL	1,122.00
7927 HAYES, HAL R.													
12/04/23	207800	1325	CDL RENEWAL REIMBURSEMENT	12/04	120423	151	301	599		OTHER CONTRACTED SE	55.00	55.00	
12/13/23	207833	1373	TRAVEL-NEW TERM ORIENTATI	12/11	121123	001	100	476		MEAL AND LODGING	184.00		
						001	100	477		TRAVEL IN PRIVATE V	224.67	408.67	
12/13/23	207864	1404	REIMBURSE AIRLINE TICKET-	12/11	121123A	151	301	476		MEAL AND LODGING	123.91		
12/13/23	207864	1404	REIMBURSE AIRLINE TICKET	12/11	121123B	151	301	476		MEAL AND LODGING	123.91	247.82	
02/05/24	208281	1856	TRAVEL-MID WINTER CONFERE	01/26	012624	001	100	476		MEAL AND LODGING	184.00		
						001	100	477		TRAVEL IN PRIVATE V	274.70	458.70	
05/06/24	209691	3346	MINORITY CAUCUS CONFERENC	04/12	041224	001	100	477		TRAVEL IN PRIVATE V	424.78	424.78	
05/06/24	209696	3351	TRAVEL-MAPDD CONFERENCE	04/26	042624	001	100	477		TRAVEL IN PRIVATE V	180.23		
						001	100	476		MEAL AND LODGING	138.00	318.23	
05/08/24	210150	3820	REIMBURSE FOR FUEL TANK F	05/08	050824	151	301	599		OTHER CONTRACTED SE	235.00	235.00	
06/03/24	210225	3902	HOTEL STAY AT MAPDD CONFE	05/21	052124	001	100	476		MEAL AND LODGING	290.08	290.08	
06/20/24	210597	4290	TRAVEL-MAS CONVENTION-BIL	06/17	061724	001	100	476		MEAL AND LODGING	236.00		
						001	100	477		TRAVEL IN PRIVATE V	247.90	483.90	
08/05/24	211306	5041	NACO CONFERENCE TRAVEL-TA	07/16	071624	151	301	477		TRAVEL IN PRIVATE V	801.32		

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0142

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
					151 301 476	MEAL AND LODGING	295.00	1,096.32
	HAYES, HAL R.		10	EXPENDITURE	4,018.50	BALANCE SHEET	.00	TOTAL 4,018.50
8359 HAYNES, MARCIA								
11/08/23	207341	857 ELECTION WORKER	11/08	110823	001 180 573	ELECTION WORKERS FE	125.00	125.00
03/13/24	209142	2757 ELECTION WORKER	03/13	031324	001 180 573	ELECTION WORKERS FE	125.00	125.00
	HAYNES, MARCIA		2	EXPENDITURE	250.00	BALANCE SHEET	.00	TOTAL 250.00
8415 HC SERVICES, INC.								
05/06/24	209722	3377 INSPECTION-HEALTH DEPT BU	03/28	043708	001 151 540	REPAIRS BUILDINGS O	59.00	59.00
	HC SERVICES, INC.		1	EXPENDITURE	59.00	BALANCE SHEET	.00	TOTAL 59.00
8320 HEARN, MADISON								
11/08/23	207342	858 ELECTION WORKER	11/08	110823	001 180 573	ELECTION WORKERS FE	125.00	125.00
	HEARN, MADISON		1	EXPENDITURE	125.00	BALANCE SHEET	.00	TOTAL 125.00
6872 HEARN, TONYA L.								
11/08/23	207343	859 ELECTION WORKER	11/08	110823	001 180 573	ELECTION WORKERS FE	150.00	150.00
	HEARN, TONYA L.		1	EXPENDITURE	150.00	BALANCE SHEET	.00	TOTAL 150.00
8342 HEATHCOCK, CARMEN								
10/02/23	206595	88 AUGUST 18, 2023 COURT LIA	09/12	001	001 224 599	OTHER CONTRACTED SE	62.50	
10/02/23	206595	88 SEPT 7, 2023 COURT LIASON	09/12	001A	001 224 599	OTHER CONTRACTED SE	25.00	
10/02/23	206595	88 AUG 28 2023 COURT LIASON	09/12	001B	001 224 599	OTHER CONTRACTED SE	25.00	112.50
02/05/24	208404	1979 COURT LIAISON--DECMEBER 1	01/04	004	001 224 599	OTHER CONTRACTED SE	50.00	50.00
04/01/24	209378	3001 COURT LIASON FEBRUARY 15,	03/19	005	001 224 599	OTHER CONTRACTED SE	50.00	
04/01/24	209378	3001 COURT LIASON MARCH 1, 202	03/19	006	001 224 599	OTHER CONTRACTED SE	25.00	
04/01/24	209378	3001 COURT LIASON MARCH 6, AND	03/19	007	001 224 599	OTHER CONTRACTED SE	37.50	112.50
05/06/24	209845	3500 COURT LIASON APRIL 18, 20	04/19	008	001 224 599	OTHER CONTRACTED SE	25.00	
05/06/24	209845	3500 COURT LIAISON APRIL 18, 2	04/19	009	001 224 599	OTHER CONTRACTED SE	25.00	
05/06/24	209845	3500 COURT LIASON APRIL 18, 20	04/19	010	001 224 599	OTHER CONTRACTED SE	25.00	75.00

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0143

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/03/24	210273	3950 COURT LIAISON-JUSTICE	05/06	050624	001	166	599	OTHER CONTRACTED SE		75.00	75.00
06/03/24	210308	3985 TRUANCY ARREST	05/02	014	001	200	599	OTHER CONTRACTED SE		25.00	25.00
HEATHCOCK, CARMEN			6	EXPENDITURE			450.00	BALANCE SHEET		.00	TOTAL 450.00
5359 HENDERSON STEEL CO.											
10/02/23	206706	199 STEEL FOR BRIDGE REPAIR	09/21	0254824	153	303	630	MTE/REPAIR SUPPLIES		1,829.26	1,829.26
HENDERSON STEEL CO.			1	EXPENDITURE			1,829.26	BALANCE SHEET		.00	TOTAL 1,829.26
8444 HENDERSON, WILLIE T.											
07/10/24	211032	4756 4 DAYS CONTRACT LABOR-SAN	07/10	071024	400	340	599	OTHER CONTRACTED SE		442.00	442.00
HENDERSON, WILLIE T.			1	EXPENDITURE			442.00	BALANCE SHEET		.00	TOTAL 442.00
8426 HENDRIX, TOMMY											
05/17/24	210194	3864 TRAVEL-TRAINING AT TEXAS	05/16	051624	106	250	477	TRAVEL IN PRIVATE V		730.30	730.30
HENDRIX, TOMMY			1	EXPENDITURE			730.30	BALANCE SHEET		.00	TOTAL 730.30
3299 HENRY'S HEAT & AIR INC.											
10/02/23	206583	76 REPAIR A/C AT THE JAIL	08/31	37872	001	200	641	BUILDING REPAIRS/SU		1,125.00	
					001	200	540	REPAIRS BUILDINGS O		100.00	1,225.00
10/02/23	206645	138 REPAIR A/C AT STRENGTHFOR	08/29	37866	106	250	641	BUILDING REPAIRS/SU		150.00	
					106	250	599	OTHER CONTRACTED SE		85.00	235.00
HENRY'S HEAT & AIR INC.			2	EXPENDITURE			1,460.00	BALANCE SHEET		.00	TOTAL 1,460.00
8317 HENSLEE, TINA											
11/08/23	207344	860 ELECTION WORKER	11/08	110823	001	180	573	ELECTION WORKERS FE		125.00	125.00
03/13/24	209143	2758 ELECTION WORKER	03/13	031324	001	180	573	ELECTION WORKERS FE		125.00	125.00
HENSLEE, TINA			2	EXPENDITURE			250.00	BALANCE SHEET		.00	TOTAL 250.00
5753 HICKMON, ASHLEA											
11/08/23	207345	861 ELECTION WORKER	11/08	110823	001	180	573	ELECTION WORKERS FE		150.00	150.00

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0144

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/13/24	209144	2759	ELECTION WORKER	03/13	031324	001	180	573		ELECTION WORKERS FE	150.00	150.00
HICKMON, ASHLEA				2	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00

6618 HILL, TOMEKA												
02/05/24	208438	2013	TRAVEL-MERIDIAN, TRAINING	01/18	011824	097	265	477		TRAVEL IN PRIVATE V	78.00	78.00
08/15/24	211488	5239	CLASS-COLLINS, MS TRAVEL	08/01	080124	097	265	477		TRAVEL IN PRIVATE V	96.48	96.48
HILL, TOMEKA				2	EXPENDITURE		174.48			BALANCE SHEET	.00	TOTAL 174.48

6944 HIRSHFIELD, W DR.												
10/02/23	206557	50	GLENDALE LAND	08/18	081823	001	165	552		MEDICAL FEES	100.00	100.00
11/06/23	206983	483	GEORGE FREDRICK	09/25	092523	001	165	552		MEDICAL FEES	100.00	
11/06/23	206983	483	RODICK LAFAYETTE	09/25	092523A	001	165	552		MEDICAL FEES	100.00	
11/06/23	206983	483	MARCIE EDWARDS	09/26	092623	001	165	552		MEDICAL FEES	100.00	300.00
12/04/23	207550	1074	SAMANTHA WALKER	10/23	102323	001	165	552		MEDICAL FEES	100.00	
12/04/23	207550	1074	MARY RUSSELL	10/23	102323A	001	165	552		MEDICAL FEES	100.00	200.00
01/02/24	207953	1500	BRADLY BROWN	11/13	111323	001	165	552		MEDICAL FEES	100.00	
01/02/24	207953	1500	BRAYDEN DENSON	12/07	120723	001	165	552		MEDICAL FEES	100.00	
01/02/24	207953	1500	CALVIN WEST	12/14	121423	001	165	552		MEDICAL FEES	100.00	300.00
03/04/24	208752	2352	MICHAEL KNICKERBOCKER	01/22	012224	001	165	552		MEDICAL FEES	100.00	
03/04/24	208752	2352	LADRECO HOWARD	01/25	012524	001	165	552		MEDICAL FEES	100.00	
03/04/24	208752	2352	ROBERT SHELBY	01/31	013124	001	165	552		MEDICAL FEES	100.00	
03/04/24	208752	2352	JOSEPH ROBIN	02/06	020624	001	165	552		MEDICAL FEES	100.00	400.00
05/06/24	209761	3416	CHARLES B. SEEGER	04/16	041624	001	165	552		MEDICAL FEES	100.00	100.00
06/03/24	210269	3946	BOBBY LITTLE	04/22	042224	001	165	552		MEDICAL FEES	100.00	
06/03/24	210269	3946	QUANISHA JORDAN	04/25	042524	001	165	552		MEDICAL FEES	100.00	
06/03/24	210269	3946	ROBERT OLSON	05/06	050624	001	165	552		MEDICAL FEES	100.00	
06/03/24	210269	3946	ERIC LINDSEY	05/14	051424	001	165	552		MEDICAL FEES	100.00	400.00
07/01/24	210716	4424	KASTACIE GANDY	05/16	051624	001	165	552		MEDICAL FEES	100.00	
07/01/24	210716	4424	MARY RUSSELL	05/24	052424	001	165	552		MEDICAL FEES	100.00	
07/01/24	210716	4424	DORTCIA PARKS	06/13	061324	001	165	552		MEDICAL FEES	100.00	300.00
08/05/24	211143	4878	GERRY DAVIS, JR.	07/15	071524A	001	165	552		MEDICAL FEES	100.00	100.00
HIRSHFIELD, W DR.				9	EXPENDITURE		2,200.00			BALANCE SHEET	.00	TOTAL 2,200.00

 1916 HIWANNEE WATER ASSOCIATION

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/12/23	206858	345	010245000	09/25	0241023	001	180	510		UTILITIES	20.00		
10/12/23	206858	345	012125000	09/25	1251023	001	180	510		UTILITIES	20.00		40.00
10/12/23	206884	371	011732000	09/25	1731023	152	302	510		UTILITIES	20.00		20.00
10/12/23	206885	372	010484000	09/25	0481023	153	303	510		UTILITIES	20.00		20.00
11/16/23	207448	964	012125000	10/15	2121123	001	180	510		UTILITIES	22.00		
11/16/23	207448	964	010245000	10/15	2451123	001	180	510		UTILITIES	22.00		44.00
11/16/23	207473	989	011732000	10/15	1731123	152	302	510		UTILITIES	22.00		22.00
11/16/23	207474	990	010484000	10/15	4841123	153	303	510		UTILITIES	22.00		22.00
01/02/24	207975	1522	012125000	11/15	2121223	001	180	510		UTILITIES	22.00		
01/02/24	207975	1522	010245000	11/15	2451223	001	180	510		UTILITIES	22.00		44.00
01/02/24	208089	1636	011732000	11/15	1731223	152	302	510		UTILITIES	22.00		22.00
01/02/24	208103	1650	010484000	11/15	4841223	153	303	510		UTILITIES	22.00		22.00
01/02/24	208179	1728	012125000	12/15	2120124	001	180	510		UTILITIES	44.00		
01/02/24	208179	1728	010245000	12/15	2450124	001	180	510		UTILITIES	44.00		88.00
01/02/24	208182	1731	011732000	12/15	1730124	152	302	510		UTILITIES	44.00		44.00
01/02/24	208183	1732	10484000	01/02	4840124	153	303	510		UTILITIES	44.00		44.00
03/14/24	209067	2682	012125000	02/15	1250324	001	180	510		UTILITIES	22.00		
03/14/24	209067	2682	010245000	02/15	2450324	001	180	510		UTILITIES	22.00		44.00
03/14/24	209083	2698	011732000	02/15	1730324	152	302	510		UTILITIES	30.40		30.40
03/14/24	209085	2700	010484000	02/15	0480324	153	303	510		UTILITIES	22.00		22.00
04/15/24	209615	3256	012125000	03/15	2120424	001	180	510		UTILITIES	22.00		
04/15/24	209615	3256	010245000	03/15	2450424	001	180	510		UTILITIES	22.00		44.00
04/15/24	209640	3281	011732000	03/15	1730424	152	302	510		UTILITIES	22.00		22.00
04/15/24	209641	3282	010484000	03/15	0480424	153	303	510		UTILITIES	22.00		22.00
05/06/24	209786	3441	012125000	04/15	2120524	001	180	510		UTILITIES	22.00		
05/06/24	209786	3441	010245000	04/15	2450524	001	180	510		UTILITIES	22.00		44.00
05/06/24	209996	3651	011732000	04/15	1730524	152	302	510		UTILITIES	22.00		22.00
05/06/24	210029	3684	010484000	04/15	4840524	153	303	510		UTILITIES	22.00		22.00
06/20/24	210614	4307	012125000	05/15	2120624	001	180	510		UTILITIES	29.20		
06/20/24	210614	4307	010245000	05/15	2450624	001	180	510		UTILITIES	22.00		51.20

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0146

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/20/24	210632	4325	011732000	05/15	7320624	152	302	510		UTILITIES	22.00		22.00
06/20/24	210634	4327	010484000	05/15	4840624	153	303	510		UTILITIES	22.00		22.00
07/11/24	211003	4727	010245000	06/14	0240724	001	180	510		UTILITIES	22.00		
07/11/24	211003	4727	012125000	06/14	2120724	001	180	510		UTILITIES	22.00		44.00
07/11/24	211028	4752	011732000	06/14	1730724	152	302	510		UTILITIES	22.00		22.00
07/11/24	211029	4753	010484000	06/14	0480724	153	303	510		UTILITIES	22.00		22.00
08/05/24	211162	4897	012125000	07/15	2120824	001	180	510		UTILITIES	22.00		
08/05/24	211162	4897	010245000	07/15	2450824	001	180	510		UTILITIES	22.00		44.00
08/05/24	211323	5058	011732000	07/15	7320824	152	302	510		UTILITIES	22.00		22.00
08/05/24	211341	5076	010484000	07/15	4840824	153	303	510		UTILITIES	22.00		22.00
09/12/24	211912	5692	011732000	08/15	1730924	001	180	510		UTILITIES	22.00		
09/12/24	211912	5692	012125000	08/15	2120924	001	180	510		UTILITIES	22.00		44.00
09/12/24	211935	5715	010245000	08/15	2450924	152	302	510		UTILITIES	22.00		22.00
09/12/24	211936	5716	010484000	08/15	4840924	153	303	510		UTILITIES	22.00		22.00
HIWANNEE WATER ASSOCIATION				33	EXPENDITURE			1,063.60		BALANCE SHEET	.00	TOTAL	1,063.60

5080 HOEFLICH WHOLESALE FURNITURE C													
06/03/24	210309	3986	CARPET RENMENTS FOR INTER	05/01	050124	001	200	641		BUILDING REPAIRS/SU	325.00		325.00
06/03/24	210361	4038	CARPET REMNANTS FOR WHIST	05/09	040524	097	265	641		BUILDING REPAIRS/SU	150.00		150.00
HOEFLICH WHOLESALE FURNITURE CO.				2	EXPENDITURE			475.00		BALANCE SHEET	.00	TOTAL	475.00

8364 HOFFMAN, JR. WILLIAM F.													
11/21/23	207505	1029	VOIDING OF TAX SALE-REFUN	11/21	112123	001	119	599		OTHER CONTRACTED SE	96.67		96.67
HOFFMAN, JR. WILLIAM F.				1	EXPENDITURE			96.67		BALANCE SHEET	.00	TOTAL	96.67

8361 HOLCOMB, MICHAEL													
11/08/23	207346	862	ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	125.00		125.00
03/13/24	209145	2760	ELECTION WORKER	03/13	031324	001	180	573		ELECTION WORKERS FE	125.00		125.00
HOLCOMB, MICHAEL				2	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0147

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
7107 HOLCOMB, TAMMY									
11/08/23	207347	863 ELECTION WORKER	11/08 110823		001 180 573		ELECTION WORKERS FE	125.00	125.00
03/13/24	209146	2761 ELECTION WORKER	03/13 031324		001 180 573		ELECTION WORKERS FE	125.00	125.00
HOLCOMB, TAMMY			2	EXPENDITURE	250.00		BALANCE SHEET	.00	TOTAL 250.00
617 HOLIFIELD WRECKER SERVICE									
08/05/24	211342	5077 WINCHING DIST 3 DUMP TRUC	07/10 0424		153 303 599		OTHER CONTRACTED SE	700.00	700.00
HOLIFIELD WRECKER SERVICE			1	EXPENDITURE	700.00		BALANCE SHEET	.00	TOTAL 700.00
8309 HOLIFIELD, JASON									
12/04/23	207585	1109 TOW CHARGER TO SHERIFFS O	11/09 0161		001 200 599		OTHER CONTRACTED SE	60.00	
12/04/23	207585	1109 TOW PATROL CAR TO COOLEYS	11/09 0162		001 200 599		OTHER CONTRACTED SE	50.00	110.00
HOLIFIELD, JASON			1	EXPENDITURE	110.00		BALANCE SHEET	.00	TOTAL 110.00
7160 HOLLAND'S TIRE AND AUTO, LLC									
10/02/23	206584	77 1 PATCH	09/05 7665		001 200 542		VEHICLE REP & MNT B	17.00	17.00
10/02/23	206660	153 FRONT BRAKES, LABOR	09/11 7680		150 300 542		VEHICLE REP & MNT B	50.00	
					150 300 681		REPAIR/REPLACEMENT	60.00	110.00
10/02/23	206730	223 OIL CHANGE	09/18 7700		154 304 542		VEHICLE REP & MNT B	50.00	50.00
10/02/23	206752	245 NEW TIRE,	09/07 7676		155 305 680		TIRES/TUBES	445.00	
10/02/23	206752	245 TIRE REPAIR	09/20 7702		155 305 542		VEHICLE REP & MNT B	60.00	505.00
11/06/23	207021	521 WIPER BLADES, ROTATE AND	09/12 7690		001 200 542		VEHICLE REP & MNT B	40.00	
					001 200 681		REPAIR/REPLACEMENT	40.00	80.00
11/06/23	207182	682 TIRE ROTATION AND REPAIR	10/12 7737		154 304 542		VEHICLE REP & MNT B	37.00	37.00
11/06/23	207208	708 TIRE REPAIRS	10/04 7726		155 305 542		VEHICLE REP & MNT B	60.00	
11/06/23	207208	708 2 NEW TIRES ON DUMP TRUCK	10/05 7729		155 305 680		TIRES/TUBES	830.00	890.00
11/06/23	207235	735 USED TIRE	10/24 7757		400 340 680		TIRES/TUBES	35.00	35.00
12/04/23	207646	1170 NEW TIRES	11/01 7766		106 250 680		TIRES/TUBES	700.00	700.00
12/04/23	207723	1247 TIRE REPAIR	11/20 7800		154 304 542		VEHICLE REP & MNT B	65.00	65.00

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0148

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/02/24	207989	1536	OIL CHANGE, TIRE REPAIR	12/06 7821		001	200	542		VEHICLE REP & MNT B	65.00	65.00
02/05/24	208380	1955	MOUNT & BALANCE	01/17 7865		001	200	542		VEHICLE REP & MNT B	92.00	
02/05/24	208380	1955	TIRE ROTATION, OIL CHANGE	01/17 7867		001	200	542		VEHICLE REP & MNT B	110.00	
02/05/24	208380	1955	BRAKE JOB	01/22 7879		001	200	542		VEHICLE REP & MNT B	50.00	
						001	200	681		REPAIR/REPLACEMENT	70.00	
02/05/24	208380	1955	OIL CHANGE	01/31 7899		001	200	542		VEHICLE REP & MNT B	50.00	372.00
02/05/24	208475	2050	OIL CHANGE	01/09 7854		150	300	542		VEHICLE REP & MNT B	50.00	50.00
03/04/24	208790	2390	TIRE REPAIR	02/14 7916		001	200	542		VEHICLE REP & MNT B	20.00	
03/04/24	208790	2390	BRAKES, LABOR	02/21 7927		001	200	542		VEHICLE REP & MNT B	120.00	
						001	200	681		REPAIR/REPLACEMENT	100.00	240.00
03/04/24	208874	2474	OIL CHANGE, TIRE ROTATION	02/20 7924		106	250	542		VEHICLE REP & MNT B	70.00	70.00
03/04/24	208894	2494	1 PATCH	02/21 7925		150	300	680		TIRES/TUBES	20.00	20.00
03/04/24	209001	2601	TIRES	02/14 7915		400	340	680		TIRES/TUBES	700.00	700.00
04/01/24	209356	2979	ALIGNMENT MOUNT AND BALAN	03/21 0007260		001	200	542		VEHICLE REP & MNT B	120.00	
04/01/24	209356	2979	NEW TIRES, OIL CHANGE	02/28 7942		001	200	542		VEHICLE REP & MNT B	50.00	
						001	200	680		TIRES/TUBES	470.00	
04/01/24	209356	2979	MOUNT & BALANCE	03/01 7946		001	200	542		VEHICLE REP & MNT B	17.10	
04/01/24	209356	2979	FRONT AND REAR BRAKES/LAB	03/18 7975		001	200	542		VEHICLE REP & MNT B	120.00	
						001	200	681		REPAIR/REPLACEMENT	130.00	907.10
04/01/24	209423	3046	OIL CHANGE, TIRE ROTATION	02/27 7938		106	250	542		VEHICLE REP & MNT B	100.00	100.00
04/01/24	209441	3064	TIRE REPAIR	02/26 7934		150	300	542		VEHICLE REP & MNT B	17.00	17.00
04/01/24	209467	3090	NEW TIRE	03/06 7960		152	302	680		TIRES/TUBES	110.00	110.00
04/01/24	209485	3108	NEW TIRES	02/26 7933		153	303	680		TIRES/TUBES	1,100.00	
04/01/24	209485	3108	NEW TIRES	03/07 7966		153	303	680		TIRES/TUBES	360.00	1,460.00
04/01/24	209500	3123	TIRES AND ALIGNMENT	03/06 7955		154	304	680		TIRES/TUBES	1,690.00	1,690.00
05/06/24	209791	3446	F/R BRAKES, OIL CHANGE, 2	04/04 8002		001	200	680		TIRES/TUBES	340.00	
						001	200	681		REPAIR/REPLACEMENT	120.00	
						001	200	542		VEHICLE REP & MNT B	180.00	640.00
05/06/24	209804	3459	BULB REPLACED	04/10 8014		001	200	542		VEHICLE REP & MNT B	15.00	15.00
05/06/24	209817	3472	OIL CHANGE, TIRE ROTATION	04/15 8018		001	200	542		VEHICLE REP & MNT B	90.00	
05/06/24	209817	3472	OIL CHANGE, TIRE ROTATION	04/18 8022		001	200	542		VEHICLE REP & MNT B	70.00	160.00
05/06/24	209999	3654	TRACTOR TIRE AND TUBE	04/03 7989		153	303	680		TIRES/TUBES	890.00	890.00
05/06/24	210005	3660	TRACTOR TIRES AND TUBES	04/04 8004		153	303	680		TIRES/TUBES	910.00	
05/06/24	210005	3660	BACKHOE TIRES	04/09 8012		153	303	680		TIRES/TUBES	870.00	1,780.00

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/06/24	210023	3678	TIRES	04/23	8028	153	303	680		TIRES/TUBES	780.00	780.00
05/06/24	210079	3734	NEW TIRE	04/23	8029	155	305	680		TIRES/TUBES	390.00	390.00
06/03/24	210310	3987	OIL CHANGE	05/06	8048	001	200	542		VEHICLE REP & MNT B	50.00	
06/03/24	210310	3987	ALIGNMENT, MOUNT & BALANC	05/22	8078	001	200	542		VEHICLE REP & MNT B	110.00	160.00
06/03/24	210362	4039	OIL CHANGE, TIRE ROTATION	05/22	8076	097	265	542		VEHICLE REP & MNT B	95.00	95.00
06/03/24	210395	4072	FRONT BRAKES AND LABOR	05/09	8052	150	300	542		VEHICLE REP & MNT B	120.00	120.00
06/03/24	210445	4122	2 NEW TIRES	05/06	8046	153	303	680		TIRES/TUBES	750.00	750.00
06/03/24	210463	4140	NEW TIRES	05/17	8063	154	304	680		TIRES/TUBES	1,100.00	
06/03/24	210463	4140	TIRES	05/28	8085	154	304	680		TIRES/TUBES	1,330.00	2,430.00
06/03/24	210489	4166	TIRES	05/08	8051	155	305	680		TIRES/TUBES	780.00	780.00
06/03/24	210516	4193	TIRES BALANCED	05/06	8045	400	340	542		VEHICLE REP & MNT B	20.00	20.00
07/01/24	210743	4451	TIRE REPAIR	05/29	8088	001	200	542		VEHICLE REP & MNT B	17.00	
07/01/24	210743	4451	OIL CHANGE, ALIGNMENT TIR	05/31	8092	001	200	542		VEHICLE REP & MNT B	164.00	
07/01/24	210743	4451	OIL CHANGE	06/17	8121	001	200	542		VEHICLE REP & MNT B	60.00	
07/01/24	210743	4451	OIL CHANGE, TIRE ROTATION	06/20	8122	001	200	542		VEHICLE REP & MNT B	160.00	401.00
07/01/24	210808	4516	NEW TIRES	06/20	8123	106	250	680		TIRES/TUBES	760.00	760.00
07/01/24	210826	4534	FRONT & REAR BRAKE PADS	06/04	8097	150	300	681		REPAIR/REPLACEMENT	120.00	
						150	300	542		VEHICLE REP & MNT B	100.00	220.00
07/01/24	210881	4589	TIRE	06/05	8100	153	303	680		TIRES/TUBES	140.00	140.00
07/01/24	210900	4608	TIRE REPAIR	06/03	8094	154	304	542		VEHICLE REP & MNT B	17.00	
07/01/24	210900	4608	TIRES	06/12	8114	154	304	680		TIRES/TUBES	1,240.00	1,257.00
08/05/24	211178	4913	TIRE REPAIR	06/20	8124	001	200	542		VEHICLE REP & MNT B	17.00	
08/05/24	211178	4913	BRAKE JOB, TIRE REPAIR	07/08	8138	001	200	542		VEHICLE REP & MNT B	311.00	
08/05/24	211178	4913	OIL CHANGE, TIRE BALANCE	07/25	8170	001	200	542		VEHICLE REP & MNT B	70.00	398.00
08/05/24	211282	5017	NEW TIRES, FRONT BRAKES,	06/27	8135	150	300	680		TIRES/TUBES	908.00	
						150	300	542		VEHICLE REP & MNT B	50.00	
						150	300	681		REPAIR/REPLACEMENT	50.00	1,008.00
08/05/24	211343	5078	2 NEW TIRES	07/08	8140	153	303	680		TIRES/TUBES	800.00	800.00
08/05/24	211366	5101	TIRE REPAIR	07/16	8155	154	304	542		VEHICLE REP & MNT B	17.00	17.00
08/05/24	211387	5122	NEW TIRE	07/11	8144	155	305	680		TIRES/TUBES	445.00	
08/05/24	211387	5122	TIRE	07/18	8158	155	305	680		TIRES/TUBES	445.00	
08/05/24	211387	5122	TIRE REPAIR	07/23	8164	155	305	542		VEHICLE REP & MNT B	60.00	950.00

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0150

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/03/24	211623	5383	TIRE REPAIR	07/31	8179		001	200	542		VEHICLE REP & MNT B	17.00		
09/03/24	211623	5383	OIL CHANGE, TIRE ROTATION	08/09	8196		001	200	542		VEHICLE REP & MNT B	70.00		
09/03/24	211623	5383	OIL CHANGE	08/19	8207		001	200	542		VEHICLE REP & MNT B	80.00		
09/03/24	211623	5383	TIRE REPAIRS	08/22	8222		001	200	542		VEHICLE REP & MNT B	17.00		
09/03/24	211623	5383	OIL CHANGE	08/22	8224		001	200	542		VEHICLE REP & MNT B	80.00	264.00	
09/03/24	211766	5526	4 TRACTOR TIRES	08/07	8191		153	303	680		TIRES/TUBES	700.00		700.00
09/03/24	211788	5548	PARTS, LABOR, ALIGNMENT	08/01	8182		154	304	542		VEHICLE REP & MNT B	570.00		
							154	304	681		REPAIR/REPLACEMENT	364.00		934.00
HOLLAND'S TIRE AND AUTO, LLC				50	EXPENDITURE		25,149.10				BALANCE SHEET	.00	TOTAL	25,149.10
4294 HOLLEY, RICHARD A.														
11/08/23	207348	864	ELECTION WORKER	11/08	110823		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/13/24	209147	2762	ELECTION WORKER	03/13	031324		001	180	573		ELECTION WORKERS FE	125.00		125.00
HOLLEY, RICHARD A.				2	EXPENDITURE		250.00				BALANCE SHEET	.00	TOTAL	250.00
4459 HOOVER, STACY R.														
02/05/24	208439	2014	TRAVEL-MERIDIAN MS, TRAIN	01/18	011824		097	265	477		TRAVEL IN PRIVATE V	156.00		156.00
08/05/24	211246	4981	CLASS-TRAVEL-COLUMBIA	07/29	072924		097	265	477		TRAVEL IN PRIVATE V	176.88		176.88
08/15/24	211489	5240	CLASS-COLLINS MS TRAVEL	08/01	080124		097	265	477		TRAVEL IN PRIVATE V	192.96		192.96
HOOVER, STACY R.				3	EXPENDITURE		525.84				BALANCE SHEET	.00	TOTAL	525.84
7441 HOWARD, AUDREY														
11/08/23	207349	865	ELECTION WORKER	11/08	110823		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/13/24	209148	2763	ELECTION WORKER	03/13	031324		001	180	573		ELECTION WORKERS FE	125.00		125.00
HOWARD, AUDREY				2	EXPENDITURE		250.00				BALANCE SHEET	.00	TOTAL	250.00
2799 HOWARD, BILLY JOE														
11/08/23	207350	866	ELECTION WORKER	11/08	110823		001	180	573		ELECTION WORKERS FE	100.00		100.00
HOWARD, BILLY JOE				1	EXPENDITURE		100.00				BALANCE SHEET	.00	TOTAL	100.00
8371 HOWARD, DARREN														

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0151

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/08/23	207828	1368	2 DAYS SANITATION	12/07	120823	400	340	599	OTHER CONTRACTED	SE	187.00	187.00	
12/15/23	207873	1413	3 DAYS FILL IN LABOR SANI	12/14	121423	400	340	599	OTHER CONTRACTED	SE	280.50	280.50	
12/22/23	207904	1451	3 DAYS FILL IN LABOR SANI	12/21	122223	400	340	599	OTHER CONTRACTED	SE	280.50	280.50	
12/29/23	208174	1721	3 DAYS FILL IN LABOR-SANI	12/28	122823	400	340	599	OTHER CONTRACTED	SE	280.50	280.50	
HOWARD, DARREN				4	EXPENDITURE	1,028.50			BALANCE SHEET		.00	TOTAL	1,028.50

7295 HOWARD, SANDRA													
11/08/23	207351	867	ELECTION WORKER	11/08	110823	001	180	573	ELECTION WORKERS	FE	150.00	150.00	
03/13/24	209149	2764	ELECTION WORKER	03/13	031324	001	180	573	ELECTION WORKERS	FE	150.00	150.00	
HOWARD, SANDRA				2	EXPENDITURE	300.00			BALANCE SHEET		.00	TOTAL	300.00

8006 HOWARD, TERESA													
11/08/23	207352	868	ELECTION WORKER	11/08	110823	001	180	573	ELECTION WORKERS	FE	125.00	125.00	
03/13/24	209150	2765	ELECTION WORKER	03/13	031324	001	180	573	ELECTION WORKERS	FE	125.00	125.00	
HOWARD, TERESA				2	EXPENDITURE	250.00			BALANCE SHEET		.00	TOTAL	250.00

1481 HOWARD, WILLIE J.													
03/13/24	209151	2766	ELECTION WORKER	03/13	031324	001	180	573	ELECTION WORKERS	FE	100.00		
						001	180	573	ELECTION WORKERS	FE	25.00	125.00	
03/22/24	209253	2876	RESOLUTION BOARD ELECTION	03/21	032124	001	180	573	ELECTION WORKERS	FE	100.00	100.00	
HOWARD, WILLIE J.				2	EXPENDITURE	225.00			BALANCE SHEET		.00	TOTAL	225.00

7416 HOWELL HEATING & AIR													
09/03/24	211698	5458	FAN MOTOR CHANGED ON ICE	03/19	10102	106	250	641	BUILDING REPAIRS/SU		125.00		
						106	250	599	OTHER CONTRACTED	SE	164.25	289.25	
HOWELL HEATING & AIR				1	EXPENDITURE	289.25			BALANCE SHEET		.00	TOTAL	289.25

8376 HUMPHREY, CONNIE													
01/02/24	207990	1537	REIMBURSEMENT FOR POSTAGE	12/27	122723	001	200	501	POSTAGE & BOX RENT		78.31	78.31	
HUMPHREY, CONNIE				1	EXPENDITURE	78.31			BALANCE SHEET		.00	TOTAL	78.31

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
8207 HUNDLEY, JAMES												
10/06/23	206842	329	FILL IN LABOR SANITATION	10/05	100523	400	340	599	OTHER	CONTRACTED SE	552.50	552.50
10/13/23	206897	384	5 DAYS FILL IN LABOR FOR	10/12	101223	400	340	599	OTHER	CONTRACTED SE	552.50	552.50
10/20/23	206904	391	5 DAYS FILL IN LABOR SANI	10/19	101923	400	340	599	OTHER	CONTRACTED SE	552.50	552.50
10/27/23	206926	426	5 DAYS FILL IN ALBOR SANI	10/26	102623	400	340	599	OTHER	CONTRACTED SE	552.50	552.50
11/03/23	207272	788	5 DYS FILL IN LABOR SANIT	11/02	110323	400	340	599	OTHER	CONTRACTED SE	552.50	552.50
11/10/23	207429	945	5 DAYS FILL IN LABOR SANI	11/09	110923	400	340	599	OTHER	CONTRACTED SE	552.50	552.50
11/16/23	207494	1011	5 DAYS FILL IN LABOR-SANI	11/16	111623	400	340	599	OTHER	CONTRACTED SE	552.50	552.50
11/22/23	207509	1033	4 DAYS FILL IN LABOR-SANI	11/22	112223	400	340	599	OTHER	CONTRACTED SE	442.00	442.00
12/01/23	207791	1316	5 DAYS FILL IN LABOR-SANI	11/30	113023	400	340	599	OTHER	CONTRACTED SE	552.50	552.50
12/08/23	207829	1369	5 DAYS FILL IN SANITATION	12/07	120823	400	340	599	OTHER	CONTRACTED SE	552.50	552.50
12/15/23	207874	1414	5 DAYS FILL IN LABOR SANI	12/14	121423	400	340	599	OTHER	CONTRACTED SE	552.50	552.50
12/22/23	207905	1452	5 DAYS FILL IN LABOR SANI	12/21	122223	400	340	599	OTHER	CONTRACTED SE	552.50	552.50
12/29/23	208175	1722	4 DAYS FILL IN LABOR-SANI	12/28	122823	400	340	599	OTHER	CONTRACTED SE	442.00	442.00
01/05/24	208188	1739	5 DAYS FILL IN LABOR SANI	01/04	010424	400	340	599	OTHER	CONTRACTED SE	552.50	552.50
01/12/24	208240	1805	5 DAYS FILL IN LABOR-SANI	01/11	011124	400	340	599	OTHER	CONTRACTED SE	552.50	552.50
01/19/24	208263	1835	5 DAYS FILL IN	01/18	011924	400	340	599	OTHER	CONTRACTED SE	552.50	552.50
01/26/24	208270	1845	5 DYS FILL IN LABOR	01/25	12624	400	340	599	OTHER	CONTRACTED SE	552.50	552.50
02/01/24	208607	2182	5 DAYS FILL IN LABOR	02/01	8207	400	340	599	OTHER	CONTRACTED SE	552.50	552.50
02/09/24	208631	2223	5 DAYS FILL IN LABOR SANI	02/08	020824	400	340	599	OTHER	CONTRACTED SE	552.50	552.50
02/16/24	208684	2276	5 DAYS FILL IN LABOR SANI	02/15	021624	400	340	599	OTHER	CONTRACTED SE	552.50	552.50
02/23/24	208702	2302	5 DAYS FILL IN LABOR SANI	02/22	022224	400	340	599	OTHER	CONTRACTED SE	552.50	552.50
03/01/24	209024	2624	5 DAYS FILL IN LABOR SANI	02/29	030124	400	340	599	OTHER	CONTRACTED SE	552.50	552.50
03/08/24	209051	2666	5 DAYS FILL IN LABOR SANI	03/07	030724	400	340	599	OTHER	CONTRACTED SE	552.50	552.50
03/15/24	209227	2842	5 DYS FILL IN LABOR SANIT	03/14	031524	400	340	599	OTHER	CONTRACTED SE	552.50	552.50

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/22/24	209258	2881 5	DAYS FILL IN LABOR SANI	03/21 032224		400	340	599	OTHER	CONTRACTED SE	552.50		552.50
03/29/24	209568	3191 5	DAYS FILL IN LABOR SANI	02/28 022924		400	340	599	OTHER	CONTRACTED SE	552.50		552.50
04/05/24	209596	3237 5	DAYS FILL IN LABOR FOR	04/04 040524		400	340	599	OTHER	CONTRACTED SE	552.50		552.50
04/12/24	209649	3293 5	DAYS FILL IN LABOR FOR	04/11 041124		400	340	599	OTHER	CONTRACTED SE	552.50		552.50
04/19/24	209667	3311 5	DAYS FILL IN LABOR SANI	04/18 041924		400	340	599	OTHER	CONTRACTED SE	552.50		552.50
04/25/24	209684	3339 5	DAYS FILL IN LABOR FOR	04/25 042624		400	340	599	OTHER	CONTRACTED SE	552.50		552.50
05/03/24	210135	3805 5	DAYS FILL IN LABOR-SANI	05/02 050224		400	340	599	OTHER	CONTRACTED SE	552.50		552.50
05/10/24	210154	3824 5	DAYS FILL IN LABOR FOR	05/09 051024		400	340	599	OTHER	CONTRACTED SE	552.50		552.50
05/17/24	210197	3867 5	DAYS FILL IN LABOR FOR	05/16 051624		400	340	599	OTHER	CONTRACTED SE	552.50		552.50
05/24/24	210216	3893 5	DAYS FILL IN LABOR SANI	05/23 052324		400	340	599	OTHER	CONTRACTED SE	552.50		552.50
05/31/24	210538	4215 5	DAYS FILL IN LABOR FOR	05/30 053024		400	340	599	OTHER	CONTRACTED SE	552.50		552.50
06/07/24	210575	4267 5	DAYS FILL IN LABOR AT S	06/06 060624		400	340	599	OTHER	CONTRACTED SE	552.50		552.50
06/14/24	210586	4279 5	DAYS FILL IN LABOR SANI	06/13 061424		400	340	599	OTHER	CONTRACTED SE	552.50		552.50
06/20/24	210654	4356	CONTRACT LABOR-SANITATION	06/20 062024		400	340	599	OTHER	CONTRACTED SE	552.50		552.50
06/28/24	210964	4672 5	DAYS FILL IN LABOR SANI	06/27 062824		400	340	599	OTHER	CONTRACTED SE	552.50		552.50
07/03/24	210989	4713 4	DAYS CONTRACT LABOR-SAN	07/02 070224		400	340	599	OTHER	CONTRACTED SE	442.00		442.00
07/12/24	211040	4764 5	DAYS FILL IN LABOR FOR	07/11 071224		400	340	599	OTHER	CONTRACTED SE	552.50		552.50
07/19/24	211071	4804 5	DAYS FILL IN LABOR SANI	07/18 071924		400	340	599	OTHER	CONTRACTED SE	552.50		552.50
07/26/24	211079	4812 5	DAYS FILL IN LABOR FOR	07/25 072624		400	340	599	OTHER	CONTRACTED SE	552.50		552.50
08/02/24	211432	5167 5	DAYS FILL IN LABOR SANI	08/01 080224		400	340	599	OTHER	CONTRACTED SE	552.50		552.50
08/08/24	211462	5212 5	DAYS FILL IN LABOR-SANI	08/08 080824		400	340	599	OTHER	CONTRACTED SE	552.50		552.50
08/16/24	211510	5262 5	DAYS FILL IN LABOR SANI	08/15 081624		400	340	599	OTHER	CONTRACTED SE	552.50		552.50
08/23/24	211531	5291 5	DAYS FILL IN LABOR FOR	08/22 082324		400	340	599	OTHER	CONTRACTED SE	552.50		552.50
08/30/24	211859	5619 5	DAYS FILL IN LABOR-SANI	08/29 082924		400	340	599	OTHER	CONTRACTED SE	552.50		552.50
09/06/24	211898	5678 5	DAYS FILL IN LABOR FOR	09/05 090624		400	340	599	OTHER	CONTRACTED SE	552.50		552.50
09/13/24	211945	5726 5	DAYS FILL IN LABOR SANI	09/12 091324		400	340	599	OTHER	CONTRACTED SE	552.50		552.50

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0154

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/20/24	211969	5756	5 DYS FILL IN LABOR FOR S	09/19 092024		400	340	599	OTHER CONTRACTED SE		552.50	552.50
09/27/24	211979	5769	5 DAYS FILL IN LABOR FOR	09/26 092724		400	340	599	OTHER CONTRACTED SE		552.50	552.50
HUNDLEY, JAMES				52	EXPENDITURE	28,398.50			BALANCE SHEET	.00	TOTAL	28,398.50

7458 HUNDLEY, MABLE												
11/08/23	207353	869	ELECTION WORKER	11/08 110823		001	180	573	ELECTION WORKERS FE		125.00	125.00
03/13/24	209152	2767	ELECTION WORKER	03/13 031324		001	180	573	ELECTION WORKERS FE		125.00	125.00
HUNDLEY, MABLE				2	EXPENDITURE	250.00			BALANCE SHEET	.00	TOTAL	250.00

8357 HUNDLEY, RALPH												
11/06/23	207140	640	4 VEHICLES WASHED AT BARN	10/30 103023		152	302	599	OTHER CONTRACTED SE		200.00	200.00
HUNDLEY, RALPH				1	EXPENDITURE	200.00			BALANCE SHEET	.00	TOTAL	200.00

6429 HUTTO, ALLEN R.												
09/20/24	211971	5758	REIMBURSEMENT	09/20 092024A		690	000	105	WORKMEN'S COMPENSAT		80.73	80.73
HUTTO, ALLEN R.				1	EXPENDITURE	80.73			BALANCE SHEET	.00	TOTAL	80.73

5585 HUTTO, JERRY												
10/02/23	206511	4	MEDICARE INSURANCE	09/20 092023		001	100	470	MEDICARE SUPPLEMENT		164.90	
10/02/23	206511	4	SUPPLEMENTAL INSURANCE	09/20 092023A		001	100	470	MEDICARE SUPPLEMENT		148.35	313.25
11/06/23	206932	432	SUPPLEMENTAL INSURANCE	10/09 100923		001	100	470	MEDICARE SUPPLEMENT		132.99	
11/06/23	206932	432	MEDICARE INSURANCE	10/09 100923A		001	100	470	MEDICARE SUPPLEMENT		164.90	297.89
12/04/23	207514	1038	SUPPLEMENTAL INSURANCE	11/16 111623		001	100	470	MEDICARE SUPPLEMENT		132.99	
12/04/23	207514	1038	MEDICARE INSURANCE	11/16 111623A		001	100	470	MEDICARE SUPPLEMENT		164.90	297.89
12/14/23	207882	1422	REIMBURSE CDL RENEWAL	12/14 121423		153	303	599	OTHER CONTRACTED SE		112.20	112.20
01/02/24	207915	1462	SUPPLEMENTAL INSURANCE	12/15 121523		001	100	470	MEDICARE SUPPLEMENT		132.99	
01/02/24	207915	1462	MEDICARE INSURANCE	12/15 121523A		001	100	470	MEDICARE SUPPLEMENT		164.90	297.89
HUTTO, JERRY				5	EXPENDITURE	1,319.12			BALANCE SHEET	.00	TOTAL	1,319.12

8408 HYDRA SERVICE, INC.												

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0155

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/03/24	210396	4073 SERVICE CALL AT LIFT STAT	03/11 176675	31016	150	300	599	OTHER CONTRACTED SE		817.50	817.50
	HYDRA SERVICE, INC.		1 EXPENDITURE					817.50 BALANCE SHEET		.00 TOTAL	817.50
8400 HYPER-REACH											
03/04/24	208858	2458 1 YEAR SUBSCRIPTION EMERG	02/12 35247			097	265	599	OTHER CONTRACTED SE	4,999.00	4,999.00
	HYPER-REACH		1 EXPENDITURE					4,999.00 BALANCE SHEET		.00 TOTAL	4,999.00
8452 IGNITE INTERNATIONAL, INC.											
08/09/24	211466	5217 2 HOUR WORKSHOP	07/17 071724			001	224	599	OTHER CONTRACTED SE	4,850.00	4,850.00
	IGNITE INTERNATIONAL, INC.		1 EXPENDITURE					4,850.00 BALANCE SHEET		.00 TOTAL	4,850.00
7664 INDUSTRIAL SERVICES OF LAUREL,											
11/06/23	207141	641 PARTS/FREIGHT,AND LABOR O	10/11 109587		865	152	302	681	REPAIR/REPLACEMENT	4,669.49	
					865	152	302	542	VEHICLE REP & MNT B	973.39	5,642.88
	INDUSTRIAL SERVICES OF LAUREL, INC.		1 EXPENDITURE					5,642.88 BALANCE SHEET		.00 TOTAL	5,642.88
2063 INTEGRITY WASH SYSTEMS											
06/03/24	210464	4141 PARTS/LABOR	05/02 020970			154	304	542	VEHICLE REP & MNT B	100.00	
						154	304	681	REPAIR/REPLACEMENT	180.41	280.41
	INTEGRITY WASH SYSTEMS		1 EXPENDITURE					280.41 BALANCE SHEET		.00 TOTAL	280.41
5797 INTERFACE SECURITY SYSTEMS, LL											
10/02/23	206539	32 PD1424	09/25 0561915			001	151	599	OTHER CONTRACTED SE	275.19	275.19
10/02/23	206565	58 O-00074329	08/14 0543026			001	166	599	OTHER CONTRACTED SE	998.71	
10/02/23	206565	58 O-000074329	09/25 0561748			001	166	599	OTHER CONTRACTED SE	110.00	1,108.71
11/06/23	206961	461 PD1424	10/23 0580110			001	151	599	OTHER CONTRACTED SE	107.34	107.34
11/06/23	206989	489 O-000074329	10/23 0579928			001	166	599	OTHER CONTRACTED SE	110.00	110.00
12/04/23	207554	1078 O-000074329	11/20 0598198			001	166	599	OTHER CONTRACTED SE	110.00	110.00
01/02/24	207934	1481 PD1424	12/20 240124			001	151	599	OTHER CONTRACTED SE	288.96	288.96
01/02/24	207961	1508 O-000074329	12/20 290124			001	166	599	OTHER CONTRACTED SE	110.00	110.00

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/05/24	208315	1890	PD1424	01/26	634302	001	151	599	OTHER	CONTRACTED SE	112.71	112.71	
02/05/24	208342	1917	O-00074329	01/26	634064	001	166	599	OTHER	CONTRACTED SE	110.00	110.00	
03/04/24	208758	2358	O-000074329	02/20	0652762	001	166	599	OTHER	CONTRACTED SE	110.00	110.00	
04/01/24	209294	2917	PD1424	03/22	032224	001	151	599	OTHER	CONTRACTED SE	288.96	288.96	
04/15/24	209610	3251	O-000074329	04/01	0671100	001	166	599	OTHER	CONTRACTED SE	110.00	110.00	
05/06/24	209742	3397	PD1424	04/24	0691072	001	151	599	OTHER	CONTRACTED SE	112.71	112.71	
06/03/24	210274	3951	O-000074329	05/01	0690781	001	166	599	OTHER	CONTRACTED SE	110.00		
06/03/24	210274	3951	O-000074329	05/22	0709506	001	166	599	OTHER	CONTRACTED SE	110.00	220.00	
07/01/24	210695	4403	PD1424	06/24	0729629	001	151	599	OTHER	CONTRACTED SE	288.96	288.96	
08/05/24	211121	4856	PD1424	07/23	0746939	001	151	599	OTHER	CONTRACTED SE	112.71	112.71	
08/05/24	211146	4881	O-000074329	07/01	0729302	001	166	599	OTHER	CONTRACTED SE	110.00		
08/05/24	211146	4881	O-000074329	07/23	0746602	001	166	599	OTHER	CONTRACTED SE	110.00	220.00	
09/03/24	211593	5353	O-000074329	08/23	0764078	001	166	599	OTHER	CONTRACTED SE	110.00	110.00	
INTERFACE SECURITY SYSTEMS, LLC.				18	EXPENDITURE			3,906.25		BALANCE SHEET	.00	TOTAL	3,906.25

437 INTERNAL REVENUE SERVICE													
10/05/23	101376	316	INTERNAL REVENUE SERVICE	10/05	3A42063	681	000	114	FEDERAL	WITHHOLD TA	14,082.00		
10/05/23	101376	316	INTERNAL REVENUE SERVICE	10/05	3A42066	681	000	113	SOCIAL	SECURITY PAY	16,653.81		
10/05/23	101376	316	INTERNAL REVENUE SERVICE	10/05	3A42192	681	000	113	SOCIAL	SECURITY PAY	16,653.81	47,389.62	
10/20/23	101392	411	INTERNAL REVENUE SERVICE	10/20	3AJ1063	681	000	114	FEDERAL	WITHHOLD TA	14,196.00		
10/20/23	101392	411	INTERNAL REVENUE SERVICE	10/20	3AJ1066	681	000	113	SOCIAL	SECURITY PAY	16,476.25		
10/20/23	101392	411	INTERNAL REVENUE SERVICE	10/20	3AJ1120	681	000	113	SOCIAL	SECURITY PAY	16,476.25	47,148.50	
11/03/23	101405	774	INTERNAL REVENUE SERVICE	11/03	3B22063	681	000	114	FEDERAL	WITHHOLD TA	18,798.00		
11/03/23	101405	774	INTERNAL REVENUE SERVICE	11/03	3B22066	681	000	113	SOCIAL	SECURITY PAY	19,820.24		
11/03/23	101405	774	INTERNAL REVENUE SERVICE	11/03	3B22192	681	000	113	SOCIAL	SECURITY PAY	19,820.24	58,438.48	
11/20/23	101417	1024	INTERNAL REVENUE SERVICE	11/20	3BH2063	681	000	114	FEDERAL	WITHHOLD TA	16,503.00		
11/20/23	101417	1024	INTERNAL REVENUE SERVICE	11/20	3BH2066	681	000	113	SOCIAL	SECURITY PAY	18,129.38		
11/20/23	101417	1024	INTERNAL REVENUE SERVICE	11/20	3BH2117	681	000	113	SOCIAL	SECURITY PAY	18,129.38	52,761.76	
12/05/23	101428	1350	INTERNAL REVENUE SERVICE	12/05	3C40563	681	000	114	FEDERAL	WITHHOLD TA	18,122.00		
12/05/23	101428	1350	INTERNAL REVENUE SERVICE	12/05	3C40566	681	000	113	SOCIAL	SECURITY PAY	19,259.57		
12/05/23	101428	1350	INTERNAL REVENUE SERVICE	12/05	3C40686	681	000	113	SOCIAL	SECURITY PAY	19,259.57	56,641.14	
12/20/23	101440	1442	INTERNAL REVENUE SERVICE	12/20	3CJ0563	681	000	114	FEDERAL	WITHHOLD TA	15,620.00		
12/20/23	101440	1442	INTERNAL REVENUE SERVICE	12/20	3CJ0566	681	000	113	SOCIAL	SECURITY PAY	17,406.91		

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/20/23	101440	1442	INTERNAL REVENUE SERVICE	12/20	3CJ0617	681	000	113		SOCIAL SECURITY PAY	17,406.91	50,433.82
01/05/24	101454	1757	INTERNAL REVENUE SERVICE	01/05	4141063	681	000	114		FEDERAL WITHHOLD TA	20,354.00	
01/05/24	101454	1757	INTERNAL REVENUE SERVICE	01/05	4141066	681	000	113		SOCIAL SECURITY PAY	20,199.19	
01/05/24	101454	1757	INTERNAL REVENUE SERVICE	01/05	4141186	681	000	113		SOCIAL SECURITY PAY	20,199.19	60,752.38
01/19/24	101466	1827	INTERNAL REVENUE SERVICE	01/19	41I2063	681	000	114		FEDERAL WITHHOLD TA	17,111.00	
01/19/24	101466	1827	INTERNAL REVENUE SERVICE	01/19	41I2066	681	000	113		SOCIAL SECURITY PAY	19,347.73	
01/19/24	101466	1827	INTERNAL REVENUE SERVICE	01/19	41I2111	681	000	113		SOCIAL SECURITY PAY	19,347.73	55,806.46
01/22/24	101470	1839	INTERNAL REVENUE SERVICE	01/22	41J2009	681	000	114		FEDERAL WITHHOLD TA	62.00	
01/22/24	101470	1839	INTERNAL REVENUE SERVICE	01/22	41J2012	681	000	113		SOCIAL SECURITY PAY	123.93	
01/22/24	101470	1839	INTERNAL REVENUE SERVICE	01/22	41J2027	681	000	113		SOCIAL SECURITY PAY	123.93	309.86
02/05/24	101478	2200	INTERNAL REVENUE SERVICE	02/05	4221063	681	000	114		FEDERAL WITHHOLD TA	15,744.00	
02/05/24	101478	2200	INTERNAL REVENUE SERVICE	02/05	4221066	681	000	113		SOCIAL SECURITY PAY	18,812.48	
02/05/24	101478	2200	INTERNAL REVENUE SERVICE	02/05	4221186	681	000	113		SOCIAL SECURITY PAY	18,812.48	53,368.96
02/20/24	101493	2293	INTERNAL REVENUE SERVICE	02/20	42G2063	681	000	114		FEDERAL WITHHOLD TA	13,695.00	
02/20/24	101493	2293	INTERNAL REVENUE SERVICE	02/20	42G2066	681	000	113		SOCIAL SECURITY PAY	17,243.03	
02/20/24	101493	2293	INTERNAL REVENUE SERVICE	02/20	42G2117	681	000	113		SOCIAL SECURITY PAY	17,243.03	48,181.06
03/05/24	101503	2641	INTERNAL REVENUE SERVICE	03/05	4341063	681	000	114		FEDERAL WITHHOLD TA	14,667.00	
03/05/24	101503	2641	INTERNAL REVENUE SERVICE	03/05	4341066	681	000	113		SOCIAL SECURITY PAY	18,148.11	
03/05/24	101503	2641	INTERNAL REVENUE SERVICE	03/05	4341180	681	000	113		SOCIAL SECURITY PAY	18,148.11	50,963.22
03/20/24	101516	2869	INTERNAL REVENUE SERVICE	03/20	43J0563	681	000	114		FEDERAL WITHHOLD TA	12,758.00	
03/20/24	101516	2869	INTERNAL REVENUE SERVICE	03/20	43J0566	681	000	113		SOCIAL SECURITY PAY	16,433.84	
03/20/24	101516	2869	INTERNAL REVENUE SERVICE	03/20	43J0614	681	000	113		SOCIAL SECURITY PAY	16,433.84	45,625.68
04/05/24	101529	3224	INTERNAL REVENUE SERVICE	04/05	4442063	681	000	114		FEDERAL WITHHOLD TA	13,893.00	
04/05/24	101529	3224	INTERNAL REVENUE SERVICE	04/05	4442066	681	000	113		SOCIAL SECURITY PAY	17,633.79	
04/05/24	101529	3224	INTERNAL REVENUE SERVICE	04/05	4442180	681	000	113		SOCIAL SECURITY PAY	17,633.79	49,160.58
04/19/24	101544	3325	INTERNAL REVENUE SERVICE	04/19	44I2063	681	000	114		FEDERAL WITHHOLD TA	13,087.00	
04/19/24	101544	3325	INTERNAL REVENUE SERVICE	04/19	44I2066	681	000	113		SOCIAL SECURITY PAY	16,692.58	
04/19/24	101544	3325	INTERNAL REVENUE SERVICE	04/19	44I2114	681	000	113		SOCIAL SECURITY PAY	16,692.58	46,472.16
05/03/24	101558	3793	INTERNAL REVENUE SERVICE	05/03	4522063	681	000	114		FEDERAL WITHHOLD TA	15,092.00	
05/03/24	101558	3793	INTERNAL REVENUE SERVICE	05/03	4522066	681	000	113		SOCIAL SECURITY PAY	18,167.74	
05/03/24	101558	3793	INTERNAL REVENUE SERVICE	05/03	4522180	681	000	113		SOCIAL SECURITY PAY	18,167.74	51,427.48
05/20/24	101570	3883	INTERNAL REVENUE SERVICE	05/20	45H2063	681	000	114		FEDERAL WITHHOLD TA	13,317.00	
05/20/24	101570	3883	INTERNAL REVENUE SERVICE	05/20	45H2066	681	000	113		SOCIAL SECURITY PAY	16,784.96	
05/20/24	101570	3883	INTERNAL REVENUE SERVICE	05/20	45H2114	681	000	113		SOCIAL SECURITY PAY	16,784.96	46,886.92
06/05/24	101583	4252	INTERNAL REVENUE SERVICE	06/05	4641063	681	000	114		FEDERAL WITHHOLD TA	16,484.00	
06/05/24	101583	4252	INTERNAL REVENUE SERVICE	06/05	4641066	681	000	113		SOCIAL SECURITY PAY	19,712.28	
06/05/24	101583	4252	INTERNAL REVENUE SERVICE	06/05	4641180	681	000	113		SOCIAL SECURITY PAY	19,712.28	55,908.56
06/20/24	101598	4345	INTERNAL REVENUE SERVICE	06/20	46I1063	681	000	114		FEDERAL WITHHOLD TA	12,357.00	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/20/24	101598	4345	INTERNAL REVENUE SERVICE	06/20	46I1066	681	000	113		SOCIAL SECURITY PAY	16,281.62		
06/20/24	101598	4345	INTERNAL REVENUE SERVICE	06/20	46I1117	681	000	113		SOCIAL SECURITY PAY	16,281.62	44,920.24	
06/21/24	101604	4368	INTERNAL REVENUE SERVICE	06/21	46K1015	681	000	114		FEDERAL WITHHOLD TA	440.00		
06/21/24	101604	4368	INTERNAL REVENUE SERVICE	06/21	46K1018	681	000	113		SOCIAL SECURITY PAY	436.69		
06/21/24	101604	4368	INTERNAL REVENUE SERVICE	06/21	46K1039	681	000	113		SOCIAL SECURITY PAY	436.69	1,313.38	
07/03/24	101618	4700	INTERNAL REVENUE SERVICE	07/03	4725063	681	000	114		FEDERAL WITHHOLD TA	13,856.00		
07/03/24	101618	4700	INTERNAL REVENUE SERVICE	07/03	4725066	681	000	113		SOCIAL SECURITY PAY	17,666.92		
07/03/24	101618	4700	INTERNAL REVENUE SERVICE	07/03	4725180	681	000	113		SOCIAL SECURITY PAY	17,666.92	49,189.84	
07/20/24	101630	4793	INTERNAL REVENUE SERVICE	07/20	47I4063	681	000	114		FEDERAL WITHHOLD TA	16,274.00		
07/20/24	101630	4793	INTERNAL REVENUE SERVICE	07/20	47I4066	681	000	113		SOCIAL SECURITY PAY	19,369.66		
07/20/24	101630	4793	INTERNAL REVENUE SERVICE	07/20	47I4126	681	000	113		SOCIAL SECURITY PAY	19,369.66	55,013.32	
08/05/24	101645	5186	INTERNAL REVENUE SERVICE	08/05	4821063	681	000	114		FEDERAL WITHHOLD TA	15,998.00		
08/05/24	101645	5186	INTERNAL REVENUE SERVICE	08/05	4821066	681	000	113		SOCIAL SECURITY PAY	19,739.40		
08/05/24	101645	5186	INTERNAL REVENUE SERVICE	08/05	4821180	681	000	113		SOCIAL SECURITY PAY	19,739.40	55,476.80	
08/20/24	101661	5277	INTERNAL REVENUE SERVICE	08/20	48J4063	681	000	114		FEDERAL WITHHOLD TA	14,129.00		
08/20/24	101661	5277	INTERNAL REVENUE SERVICE	08/20	48J4066	681	000	113		SOCIAL SECURITY PAY	17,732.23		
08/20/24	101661	5277	INTERNAL REVENUE SERVICE	08/20	48J4120	681	000	113		SOCIAL SECURITY PAY	17,732.23	49,593.46	
09/05/24	101670	5645	INTERNAL REVENUE SERVICE	09/05	4945063	681	000	114		FEDERAL WITHHOLD TA	16,940.00		
09/05/24	101670	5645	INTERNAL REVENUE SERVICE	09/05	4945066	681	000	113		SOCIAL SECURITY PAY	19,936.37		
09/05/24	101670	5645	INTERNAL REVENUE SERVICE	09/05	4945120	681	000	113		SOCIAL SECURITY PAY	19,936.37	56,812.74	
09/20/24	101693	5747	INTERNAL REVENUE SERVICE	09/05	4942063	681	000	114		FEDERAL WITHHOLD TA	15,622.00		
09/20/24	101693	5747	INTERNAL REVENUE SERVICE	09/05	4942066	681	000	113		SOCIAL SECURITY PAY	19,050.14		
09/20/24	101693	5747	INTERNAL REVENUE SERVICE	09/05	4942180	681	000	113		SOCIAL SECURITY PAY	19,050.14		
09/20/24	101693	5747	INTERNAL REVENUE SERVICE	09/05	4946063V	681	000	114		FEDERAL WITHHOLD TA	16,940.00CR		
09/20/24	101693	5747	INTERNAL REVENUE SERVICE	09/05	4946066V	681	000	113		SOCIAL SECURITY PAY	19,936.37CR		
09/20/24	101693	5747	INTERNAL REVENUE SERVICE	09/05	4946120V	681	000	113		SOCIAL SECURITY PAY	19,936.37CR		
09/20/24	101693	5747	INTERNAL REVENUE SERVICE	09/20	49J6063	681	000	114		FEDERAL WITHHOLD TA	13,465.00		
09/20/24	101693	5747	INTERNAL REVENUE SERVICE	09/20	49J6066	681	000	113		SOCIAL SECURITY PAY	17,072.01		
09/20/24	101693	5747	INTERNAL REVENUE SERVICE	09/20	49J6114	681	000	113		SOCIAL SECURITY PAY	17,072.01	44,518.56	
INTERNAL REVENUE SERVICE				26	EXPENDITURE	1,234,514.98			BALANCE SHEET		.00	TOTAL	1,234,514.98

4434 INTERNATIONAL FIRE & SAFETY

11/06/23	207095	595	SAFETY GLASSES	10/17	042997	106	250	699		OTHER CONSUMABLE SU	48.00	48.00
12/04/23	207586	1110	FIRE EXTINGUISHERS	11/08	043094	001	200	699		OTHER CONSUMABLE SU	1,125.00	1,125.00
07/01/24	210773	4481	FIRE EXT. INSPECTION	06/25	044113	001	450	599		OTHER CONTRACTED SE	48.00	48.00
08/05/24	211122	4857	FIRE EXT. INSPECTION-PINE	06/28	044132	001	151	599		OTHER CONTRACTED SE	190.00	
08/05/24	211122	4857	FIRE EXT. INSPECTION-ECON	06/28	044133	001	151	599		OTHER CONTRACTED SE	10.00	
08/05/24	211122	4857	FIRE EXT. INSPECTION FAMI	06/28	044136	001	151	599		OTHER CONTRACTED SE	120.00	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0159

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/05/24	211122	4857	FIRE EXT. INSPECTION-MAIN	06/28 044137		001	151	599	OTHER CONTRACTED SE		324.00		
08/05/24	211122	4857	FIRE EXT. INSPECTION-HEAL	06/28 044138		001	151	599	OTHER CONTRACTED SE		95.00		
08/05/24	211122	4857	FIRE EXT. INSPECTION-ELEC	06/28 044140		001	151	599	OTHER CONTRACTED SE		95.00		
08/05/24	211122	4857	FIRE EXT. INSPECTION-CORO	06/28 044142		001	151	599	OTHER CONTRACTED SE		30.00	864.00	
08/05/24	211147	4882	FIRE EXT. INSPECTION-JUST	06/28 044129		001	166	599	OTHER CONTRACTED SE		60.00	60.00	
08/05/24	211179	4914	FIRE EXT. INSPECTION-NARC	06/28 044139		001	200	599	OTHER CONTRACTED SE		10.00		
08/05/24	211179	4914	FIRE EXT. INSPECTION	06/28 044145		001	200	599	OTHER CONTRACTED SE		1,580.00	1,590.00	
08/05/24	211218	4953	FIRE EXT. INSPECTION EXT	06/28 044130		001	631	599	OTHER CONTRACTED SE		20.00	20.00	
08/05/24	211247	4982	FIRE EXT. INSPECTION--E91	06/28 044131		097	265	599	OTHER CONTRACTED SE		20.00	20.00	
08/05/24	211307	5042	FIRE EXT. INSPECTION-DIST	06/28 044134		151	301	599	OTHER CONTRACTED SE		254.00	254.00	
08/05/24	211324	5059	FIRE EXT. INSPECTION	06/28 044146		152	302	599	OTHER CONTRACTED SE		172.00	172.00	
08/05/24	211344	5079	FIRE EXT. INSPECTION	06/28 044143		153	303	599	OTHER CONTRACTED SE		174.00	174.00	
08/05/24	211367	5102	FIRE EXT. INSPECTION	06/28 044144		154	304	599	OTHER CONTRACTED SE		160.00	160.00	
08/05/24	211388	5123	FIRE EXT. INSPECTION DIST	06/28 044135		155	305	599	OTHER CONTRACTED SE		210.00	210.00	
08/05/24	211412	5147	FIRE EXT. INSPECTION SANI	06/28 044141		400	340	599	OTHER CONTRACTED SE		187.00	187.00	
09/03/24	211699	5459	HYDROTEST AND REPLACE VAL	08/02 044327		106	250	599	OTHER CONTRACTED SE		840.00	840.00	
INTERNATIONAL FIRE & SAFETY				15	EXPENDITURE			5,772.00	BALANCE SHEET		.00	TOTAL	5,772.00

6334 IP CASINO AND RESORT													
05/17/24	210190	3860	CHARLES CHAPMAN & RALPH S	05/16 051624		001	166	476	MEAL AND LODGING		926.16	926.16	
IP CASINO AND RESORT				1	EXPENDITURE			926.16	BALANCE SHEET		.00	TOTAL	926.16

7421 IVY CONSULTING GROUP													
12/04/23	207647	1171	EMR CONTINUING EDUCATION	11/10 3191		106	250	599	OTHER CONTRACTED SE		250.00	250.00	
08/05/24	211261	4996	40 HOUR HAZ. MATERIALS TE	07/23 3293		106	250	599	OTHER CONTRACTED SE		7,500.00		
08/05/24	211261	4996	8 HOUR HAZ. MATERIALS REF	07/23 3294		106	250	599	OTHER CONTRACTED SE		3,750.00	11,250.00	
IVY CONSULTING GROUP				2	EXPENDITURE			11,500.00	BALANCE SHEET		.00	TOTAL	11,500.00

7122 JACKSON COMMUNICATIONS													
02/05/24	208440	2015	BATTERIES	01/04 172883	10944	097	265	919	FURN & OFF EQUIP (L		2,670.00	2,670.00	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0160

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/04/24	208791	2391	FACE PLATES, TRAVEL TIME	01/30	173099		001	200	599		OTHER CONTRACTED SE	280.00		
							001	200	641		BUILDING REPAIRS/SU	90.00		
03/04/24	208791	2391	IN HOUSE REPAIRS	02/21	173259		001	200	599		OTHER CONTRACTED SE	555.00	925.00	
03/04/24	208859	2459	REPAIRS AT DISPATCH	12/13	172567		097	265	599		OTHER CONTRACTED SE	1,387.50		
03/04/24	208859	2459	TECHNICAL LABOR	01/26	173039		097	265	599		OTHER CONTRACTED SE	460.00	1,847.50	
03/04/24	208875	2475	TECHNICAL LABOR	01/26	173039A		106	250	599		OTHER CONTRACTED SE	340.00	340.00	
04/01/24	209357	2980	173044	01/26	173044	10965	001	200	641		BUILDING REPAIRS/SU	960.50		
						10965	001	200	599		OTHER CONTRACTED SE	2,110.00	3,070.50	
06/03/24	210311	3988	BATTERY	04/30	173785		001	200	699		OTHER CONSUMABLE SU	407.75		
06/03/24	210311	3988	4 RADIOS AND CHARGERS	05/15	173893	51081	001	200	917		OTHER MOBILE EQUIP	9,228.00		
06/03/24	210311	3988	4 RADIOS AND INSTALLATION	05/15	173896	41061	001	200	917		OTHER MOBILE EQUIP	10,160.00	19,795.75	
06/03/24	210427	4104	2 RADIOS	05/02	173810	41066	152	302	917		OTHER MOBILE EQUIP	2,650.00	2,650.00	
06/03/24	210465	4142	2 RADIOS	05/17	173923	51095	154	304	917		OTHER MOBILE EQUIP	2,650.00	2,650.00	
07/01/24	210744	4452	SPEAKER MICS	06/11	174089		001	200	917		OTHER MOBILE EQUIP	842.00	842.00	
07/01/24	210862	4570	1 APX 4000 M2 WITH CHARGE	05/15	173892		152	302	917		OTHER MOBILE EQUIP	1,325.00	1,325.00	
08/05/24	211180	4915	VEHICLE UPFITTING LABOR/P	07/01	174330		001	200	599		OTHER CONTRACTED SE	960.00		
							001	200	681		REPAIR/REPLACEMENT	193.14		
08/05/24	211180	4915	REPAIR RADIO	07/29	174432		001	200	599		OTHER CONTRACTED SE	655.00	1,808.14	
09/03/24	211824	5584	GRANT-BEAT FOUR SPEAKER M	08/05	207444		355	250	698		TURN OUT GEAR	351.84	351.84	
JACKSON COMMUNICATIONS				12	EXPENDITURE		38,275.73				BALANCE SHEET	.00	TOTAL	38,275.73

6937 JACKSON, GEARY														
10/02/23	206521	14	RECORD RESTORATION, BOARD	09/22	092223		001	101	460		RESTORE RECORDS/MAR	270.82		
							001	101	447		ATTENDING BOARD MEE	120.00	390.82	
10/02/23	206549	42	SEPTEMBER 2023 TERM OF CO	09/22	092223A		001	160	454		ATTENDING COURT	2,805.00	2,805.00	
10/02/23	206558	51	GLENDALE LAND	08/18	081823		001	165	599		OTHER CONTRACTED SE	158.00		
10/02/23	206558	51	CALVIN WEST	08/23	082823		001	165	599		OTHER CONTRACTED SE	158.00		
10/02/23	206558	51	MARY WILSON	09/01	090123		001	165	599		OTHER CONTRACTED SE	158.00		
10/02/23	206558	51	RYAN SCHUFF	09/11	091123		001	165	599		OTHER CONTRACTED SE	158.00		
10/02/23	206558	51	NOAH FREEMAN	09/13	091323		001	165	599		OTHER CONTRACTED SE	158.00	790.00	
11/06/23	206941	441	COPYING TAX ROLLS, REAL R	10/30	103023		001	101	450		COPYING TAX ROLLS	300.00		
							001	101	450		COPYING TAX ROLLS	300.00		
							001	101	450		COPYING TAX ROLLS	1,045.20		
							001	101	450		COPYING TAX ROLLS	432.09		
							001	101	450		COPYING TAX ROLLS	43.65		

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/06/23	206941	441	RECORD RESTORATION, BOARD	10/30	103023A	001	101	450		COPYING TAX ROLLS	2.52	
						001	101	460		RESTORE RECORDS/MAR	270.82	
						001	101	447		ATTENDING BOARD MEE	80.00	2,474.28
11/06/23	206974	474	OCTOBER 2023 TERM OF COUR	10/26	102623	001	160	454		ATTENDING COURT	2,550.00	2,550.00
11/06/23	206984	484	GEORGE FREDRICK	09/25	092523	001	165	599		OTHER CONTRACTED SE	158.00	
11/06/23	206984	484	RODRICK LAFAYETTE	09/25	092523A	001	165	599		OTHER CONTRACTED SE	158.00	
11/06/23	206984	484	MARCIE EDWARDS	09/26	092623	001	165	599		OTHER CONTRACTED SE	158.00	474.00
12/04/23	207522	1046	RECORD RESTORATION, ATTEN	11/27	112723	001	101	460		RESTORE RECORDS/MAR	270.82	
						001	101	447		ATTENDING BOARD MEE	80.00	350.82
12/04/23	207544	1068	NOVEMBER 2023 TERM OF COU	11/20	112023	001	160	454		ATTENDING COURT	2,550.00	2,550.00
12/04/23	207551	1075	SAMANTHA WALKER	10/23	102323	001	165	599		OTHER CONTRACTED SE	158.00	
12/04/23	207551	1075	MARY RUSSELL	10/23	102323A	001	165	599		OTHER CONTRACTED SE	158.00	
12/04/23	207551	1075	ALBERT GANDY	10/25	102523	001	165	599		OTHER CONTRACTED SE	158.00	
12/04/23	207551	1075	TYRONE LACEY	11/09	110923	001	165	599		OTHER CONTRACTED SE	158.00	
12/04/23	207551	1075	JAMES FREEMAN	11/13	111323	001	165	599		OTHER CONTRACTED SE	158.00	790.00
01/02/24	207921	1468	BOARD MEETINGS, RECORD RE	12/20	122123	001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	460		RESTORE RECORDS/MAR	270.82	
						001	101	446		CLERK OF BOARD	1,500.00	
						001	101	449		COUNTY TREASURER	1,250.00	3,100.82
01/02/24	207947	1494	DECEMBER 2023 TERM OF COU	12/18	121823	001	160	454		ATTENDING COURT	2,040.00	
01/02/24	207947	1494	36 CAUSES LUNACY	12/21	122123A	001	160	454		ATTENDING COURT	3,600.00	
01/02/24	207947	1494	YOUTH COURT CASES	12/22	122223	001	160	454		ATTENDING COURT	6,460.00	12,100.00
01/02/24	207954	1501	BRADLY BROWN	11/13	111323A	001	165	599		OTHER CONTRACTED SE	158.00	
01/02/24	207954	1501	AMY HOWARD	12/04	120423	001	165	599		OTHER CONTRACTED SE	158.00	
01/02/24	207954	1501	BRAYDEN DENSON	12/07	120723	001	165	599		OTHER CONTRACTED SE	158.00	
01/02/24	207954	1501	CALVIN WEST	12/14	121423	001	165	599		OTHER CONTRACTED SE	158.00	632.00
03/04/24	208753	2353	CHRISTOPHER JENKINS	12/19	121923	001	165	599		OTHER CONTRACTED SE	158.00	158.00
JACKSON, GEARY				13	EXPENDITURE	29,165.74			BALANCE SHEET	.00	TOTAL	29,165.74

8421 JAN SIGN ENTERPRISES, INC.												
06/03/24	210380	4057	4032	05/17	6286	106	250	599		OTHER CONTRACTED SE	192.39	192.39
JAN SIGN ENTERPRISES, INC.				1	EXPENDITURE	192.39			BALANCE SHEET	.00	TOTAL	192.39

6322 JCJC DEPARTMENT OF ATHLETICS												
08/06/24	211449	5198	ADVERTISING	08/06	080624	001	675	700		ASSISTANCE/INDIVIDU	400.00	400.00
JCJC DEPARTMENT OF ATHLETICS				1	EXPENDITURE	400.00			BALANCE SHEET	.00	TOTAL	400.00

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0162

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8374 JEANNA'S FLOWER SHOP											
01/02/24	207991	1538 ORDER # 007967	10/16	005995	001	200	599		OTHER CONTRACTED SE	110.00	110.00
JEANNA'S FLOWER SHOP			1	EXPENDITURE			110.00		BALANCE SHEET	.00	TOTAL 110.00
8377 JERRY W. MOSLEY, SHERIFF											
01/02/24	208178	1726 PETTY CASH-2024 JANUARY	01/02	010224	001	200	699		OTHER CONSUMABLE SU	300.00	300.00
04/11/24	209645	3289 PETTY CASH REPLINISHMENT	04/09	040924	001	200	501		POSTAGE & BOX RENT	178.60	
					001	200	643		HDWE/PLUMB/ELECTRIC	21.35	199.95
05/02/24	210122	3777 REIMBURSEMENT-PETTY CASH	05/02	050224	001	200	671		GASOLINE	99.37	
					001	200	599		OTHER CONTRACTED SE	120.00	219.37
08/29/24	211855	5615 REIMBURSE PETTY CASH EXEP	08/29	082924	001	200	501		POSTAGE & BOX RENT	73.00	
					001	200	671		GASOLINE	96.62	
					001	200	476		MEAL AND LODGING	125.01	294.63
JERRY W. MOSLEY, SHERIFF			4	EXPENDITURE			1,013.95		BALANCE SHEET	.00	TOTAL 1,013.95
7509 JODY ASHLEY, SHERIFF											
10/03/23	206827	298 PETTY CASH REPLINISHMENT	10/03	100323	001	200	671		GASOLINE	300.00	
12/15/23	206827	298 VOID CLAIM NO 000298 CHEC	12/15	100323 V	001	200	671		GASOLINE	300.00	300.00CR
JODY ASHLEY, SHERIFF			1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL
4724 JOHN'S HEAT & AIR											
11/06/23	207022	522 SERVICE CALL AT SHERIFF O	10/02	24275	001	200	540		REPAIRS BUILDINGS O	187.50	
					001	200	641		BUILDING REPAIRS/SU	28.50	216.00
11/06/23	207048	548 DHS SERVICE CALL	10/05	24310	001	450	540		REPAIRS BUILDINGS O	137.50	137.50
12/04/23	207532	1056 SERVICE CALL AT HEALTH DE	11/06	24373	001	151	540		REPAIRS BUILDINGS O	300.00	
					001	151	641		BUILDING REPAIRS/SU	425.75	
12/04/23	207532	1056 SERVICE CALL AT CITY 4 VO	11/07	24427	001	151	540		REPAIRS BUILDINGS O	120.50	846.25
02/05/24	208381	1956 SERVICE CALL-JAIL KITCHEN	01/25	24515	001	200	540		REPAIRS BUILDINGS O	112.50	112.50
02/05/24	208458	2033 REPAIRS AT COYT FIRE DEPT	01/11	24500	106	250	599		OTHER CONTRACTED SE	238.40	238.40
04/01/24	209358	2981 SERVICE CALL AT JAIL	02/27	24600	001	200	641		BUILDING REPAIRS/SU	126.00	
					001	200	540		REPAIRS BUILDINGS O	225.00	
04/01/24	209358	2981 SERVICE CALL AT JAIL	03/18	24590	001	200	540		REPAIRS BUILDINGS O	112.50	463.50

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/06/24	209740	3395	SERVICE CALL AT HEALTH DE	04/17 24648		001	151	641	BUILDING REPAIRS/SU		56.78		
						001	151	540	REPAIRS BUILDINGS O		150.00	206.78	
05/06/24	209904	3559	SERVICE CALL-HIWANNEE VFD	03/12 24613		106	250	599	OTHER CONTRACTED SE		115.00	115.00	
05/16/24	210163	3833	SERVICE CALL/REPLACE COMP	04/23 24731		001	151	641	BUILDING REPAIRS/SU		1,288.00		
						001	151	540	REPAIRS BUILDINGS O		425.00		
05/16/24	210163	3833	NEW 6 TON UNIT AT JAIL	04/25 030176	51079	001	151	540	REPAIRS BUILDINGS O		7,500.00	9,213.00	
07/01/24	210696	4404	SERVICE CALL/PARTS @ HEAL	05/24 24854		001	151	641	BUILDING REPAIRS/SU		85.00		
						001	151	540	REPAIRS BUILDINGS O		150.00		
07/01/24	210696	4404	SERVICE CALL AT MSU EXTEN	06/11 24977		001	151	641	BUILDING REPAIRS/SU		120.00		
						001	151	540	REPAIRS BUILDINGS O		115.00		
07/01/24	210696	4404	SERVICE CALL AT JAIL	06/17 24964		001	151	540	REPAIRS BUILDINGS O		175.00	645.00	
08/05/24	211123	4858	SERVICE CALL AT HEALTH DE	06/25 25053		001	151	542	VEHICLE REP & MNT B		350.00		
						001	151	681	REPAIR/REPLACEMENT		80.00	430.00	
08/05/24	211210	4945	SERVICE CALL AT DHS	06/26 25059		001	450	540	REPAIRS BUILDINGS O		120.00		
08/05/24	211210	4945	SERVICE CALL AT DHS	07/10 25090		001	450	540	REPAIRS BUILDINGS O		90.00		
						001	450	641	BUILDING REPAIRS/SU		885.50	1,095.50	
08/05/24	211262	4997	SERVICE CALL AT EUCUTTA V	07/17 25181		106	250	599	OTHER CONTRACTED SE		165.00		
						106	250	641	BUILDING REPAIRS/SU		60.00		
08/05/24	211262	4997	SERVICE CALL AT BUCKATUNN	07/17 25207		106	250	641	BUILDING REPAIRS/SU		10.00		
						106	250	599	OTHER CONTRACTED SE		190.00	425.00	
09/03/24	211570	5330	SERVICE CALL AT HEALTH DE	07/30 260010		001	151	540	REPAIRS BUILDINGS O		165.00		
09/03/24	211570	5330	SERVICE CALL, AT BOS BOAR	08/05 25239		001	151	641	BUILDING REPAIRS/SU		180.00		
						001	151	540	REPAIRS BUILDINGS O		355.00		
09/03/24	211570	5330	SERVICE CALL AT OLD JUSTI	08/12 260098		001	151	641	BUILDING REPAIRS/SU		74.00		
						001	151	540	REPAIRS BUILDINGS O		165.00		
09/03/24	211570	5330	SERVICE CALL AT OLD JUSTI	08/19 030218		001	151	540	REPAIRS BUILDINGS O		125.00		
						001	151	641	BUILDING REPAIRS/SU		200.00	1,264.00	
09/03/24	211653	5413	PARTS/LABOR-REPAIR DHS A/	07/30 260002		001	450	540	REPAIRS BUILDINGS O		390.00		
						001	450	641	BUILDING REPAIRS/SU		1,250.00		
09/03/24	211653	5413	SERVICE CALL AT DHS	08/19 260138		001	450	540	REPAIRS BUILDINGS O		125.00		
						001	450	641	BUILDING REPAIRS/SU		80.00	1,845.00	
JOHN'S HEAT & AIR				15	EXPENDITURE		17,253.43		BALANCE SHEET		.00	TOTAL	17,253.43

8072 JOHNSON DODGE													
07/01/24	210827	4535	REPAIRS TO DODGE RAM #412	06/24 062424	51084	150	300	542	VEHICLE REP & MNT B		3,435.85		
					51084	150	300	681	REPAIR/REPLACEMENT		4,660.14	8,095.99	
JOHNSON DODGE				1	EXPENDITURE		8,095.99		BALANCE SHEET		.00	TOTAL	8,095.99

6862 JOHNSON, TERESA A.													

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0164

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/08/23	207354	870	ELECTION WORKER	11/08	110823		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/13/24	209153	2768	ELECTION WORKER	03/13	031324		001	180	573		ELECTION WORKERS FE	125.00		125.00
JOHNSON, TERESA A.				2	EXPENDITURE			250.00			BALANCE SHEET	.00	TOTAL	250.00

019 JOINER INSURANCE INC.														
10/02/23	206512	5	HOLLEY LEWIS BOND	09/15	3607		001	100	571		DUES/SUBSCRIPTIONS	350.00		350.00
10/02/23	206534	27	KRISTEN HARRISON-INV. CON	09/15	3606		001	123	570		INSURANCE/FIDELITY	262.50		262.50
10/02/23	206566	59	GEORGIA VAUGHN BOND RENEW	09/15	3605		001	166	570		INSURANCE/FIDELITY	175.00		175.00
10/02/23	206781	274	LYNDA BEASLEY BOND	09/08	353		400	340	570		INSURANCE/FIDELITY	175.00		175.00
11/06/23	206933	433	JOSEPH S. DUNLAP BOND	10/23	3807		001	100	570		INSURANCE/FIDELITY	175.00		175.00
01/02/24	101447	1733	WORK COMP 1ST INSTALLMENT	12/28	4174		681	000	105		WORKMEN'S COMPENSAT	41,871.25		41,871.25
02/05/24	208282	1857	JOE DYESS BOND	01/22	4423		001	100	570		INSURANCE/FIDELITY	994.00		
02/05/24	208282	1857	ANDREW CHAPMAN BOND	01/22	4425		001	100	570		INSURANCE/FIDELITY	994.00		
02/05/24	208282	1857	ROBERT KEITH CLAY-BOND	01/22	4426		001	100	570		INSURANCE/FIDELITY	1,243.00		
02/05/24	208282	1857	SIERRA STOKES-CONSTABLE B	01/22	4428		001	100	570		INSURANCE/FIDELITY	1,775.00		5,006.00
02/05/24	208296	1871	JEREMY CARR BOND	01/22	4431		001	101	570		INSURANCE/FIDELITY	1,243.00		1,243.00
02/05/24	208316	1891	22/23 AUTO AUDIT	01/23	4447		001	151	570		INSURANCE/FIDELITY	2,396.00		2,396.00
02/05/24	208343	1918	CHARLES CHAPMAN	01/10	4341		001	166	570		INSURANCE/FIDELITY	527.00		527.00
02/05/24	208354	1929	PHILLIP BREWER BOND	01/22	4429		001	167	570		INSURANCE/FIDELITY	355.00		355.00
02/05/24	208382	1957	JERRY MOSLEY BOND	01/22	4432		001	200	570		INSURANCE/FIDELITY	1,775.00		
02/05/24	208382	1957	HALEY LOCKE-ASST. RECEIVI	01/22	4443		001	200	570		INSURANCE/FIDELITY	175.00		1,950.00
02/05/24	208459	2034	VFD ACCIDENT/SICKNESS POL	01/23	4450		106	250	570		INSURANCE/FIDELITY	9,684.00		9,684.00
02/05/24	208528	2103	LOUIE A FREEMAN JR BOND	01/12	4343		153	303	570		INSURANCE/FIDELITY	175.00		175.00
03/14/24	101513	2855	WC 2ND INSTALLMENT	03/05	4176		681	000	105		WORKMEN'S COMPENSAT	29,908.25		29,908.25
03/14/24	209055	2670	MELISSA DAVIS BOND	02/29	4636		001	100	571		DUES/SUBSCRIPTIONS	262.50		262.50
05/06/24	209709	3364	BRITTANY HOWARD BOND	04/11	4862		001	102	570		INSURANCE/FIDELITY	175.00		175.00
05/06/24	210021	3676	WAYNE BARNETT BOND	04/24	4932		153	303	570		INSURANCE/FIDELITY	175.00		175.00
05/16/24	210164	3834	JOSEPH S. DUNLAP-ASST. PU	04/30	4968		001	100	570		INSURANCE/FIDELITY	175.00		
05/16/24	210164	3834	BOND-ANGELA ATCHISON INVE	04/30	4969		001	123	570		INSURANCE/FIDELITY	175.00		

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/16/24	210164	3834	KRISTEN HARRISON PURCHASE	04/30	4970	001	100	570		INSURANCE/FIDELITY	350.00	700.00
05/16/24	210187	3857	JARET PERRY BOND	05/02	4990	152	302	570		INSURANCE/FIDELITY	175.00	175.00
06/03/24	210249	3926	ADDED TRACTOR AND WHEEL L	05/16	5067	001	151	570		INSURANCE/FIDELITY	237.00	237.00
06/03/24	210381	4058	ADDITION TO 2 NEW FIRE TR	03/19	4746	106	250	570		INSURANCE/FIDELITY	4,034.00	4,034.00
06/20/24	101594	4332	23/24 WORK COMP AUDIT	05/30	5151	681	000	105		WORKMEN'S COMPENSAT	7,414.00	
06/20/24	101594	4332	3RD INSTALLMENT-WORK COMP	06/04	4177	681	000	105		WORKMEN'S COMPENSAT	29,908.25	37,322.25
07/01/24	210686	4394	BRENDIE WEST-DEPUTY TAX A	06/17	5268	001	105	570		INSURANCE/FIDELITY	100.00	100.00
07/01/24	210828	4536	HWY BOND	06/14	5252	150	300	599		OTHER CONTRACTED SE	100.00	100.00
08/05/24	211308	5043	ADDITION OF SANY WHEELLOA	07/23	5466	151	301	570		INSURANCE/FIDELITY	82.00	82.00
09/05/24	211892	5672	BLANKET FACTORY RENEWAL	09/04	5691	001	151	570		INSURANCE/FIDELITY	84,566.63	
09/05/24	211892	5672	AUTO POLICY RENEWAL	09/04	5693	001	151	570		INSURANCE/FIDELITY	105,287.00	
09/05/24	211892	5672	PROPERTY RENEWAL	09/04	5694	001	151	570		INSURANCE/FIDELITY	115,187.00	
09/05/24	211892	5672	EQUIPMENT RENEWAL	09/04	5695	001	151	570		INSURANCE/FIDELITY	19,613.00	
09/05/24	211892	5672	GEN LIAB RENEWAL	09/04	5696	001	151	570		INSURANCE/FIDELITY	122,558.00	
09/05/24	211892	5672	CYBER RENEWAL	09/04	5697	001	151	570		INSURANCE/FIDELITY	6,284.00	
09/05/24	211892	5672	WIND DEDUCTIBLE BUY BACK	09/04	5698	001	151	570		INSURANCE/FIDELITY	4,505.57	458,001.20
09/05/24	211893	5673	VFD RENEWAL	09/04	5699	106	250	570		INSURANCE/FIDELITY	85,416.00	
09/05/24	211893	5673	CREDIT FOR 1996 CHEVY TAN	09/04	5700	106	250	570		INSURANCE/FIDELITY	635.00CR	84,781.00
09/12/24	101689	5718	WC FINAL INSTALLMENT	09/04	4178	681	000	105		WORKMEN'S COMPENSAT	29,908.25	29,908.25
JOINER INSURANCE INC.				29	EXPENDITURE	710,306.20	BALANCE SHEET			.00	TOTAL	710,306.20
114 JONES COUNTY JUNIOR COLLEGE												
11/06/23	207253	753	SEPTEMBER 2023	10/23	102323	691	000	200		REAL/PERSONAL PROPE	27.07	
						691	000	201		MOTOR VEHICLE	7,753.99	
						691	000	202		MOBILE HOME	112.41	
						691	000	203		PRIOR YEAR PROPERTY	55.22	
						691	000	288		BIG TRUCK PRIVILEGE	247.70	8,196.39
11/06/23	207254	754	SEPTEMBER 2023	10/23	102323A	692	000	200		REAL/PERSONAL PROPE	11.52	
						692	000	201		MOTOR VEHICLE	3,298.98	
						692	000	202		MOBILE HOME	47.82	
						692	000	203		PRIOR YEAR PROPERTY	23.49	
						692	000	288		BIG TRUCK PRIVILEGE	105.38	3,487.19
12/04/23	207774	1298	OCTOBER 2023	11/21	112123	691	000	200		REAL/PERSONAL PROPE	7,550.31	
						691	000	201		MOTOR VEHICLE	73.05	
						691	000	202		MOBILE HOME	16.27	
						691	000	288		BIG TRUCK PRIVILEGE	228.39	7,868.02

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/04/23	207775	1299 OCTOBER 2023	11/21	112123A	692	000	201		MOTOR VEHICLE	3,212.31	
					692	000	202		MOBILE HOME	31.06	
					692	000	203		PRIOR YEAR PROPERTY	6.93	
					692	000	288		BIG TRUCK PRIVILEGE	97.20	3,347.50
12/04/23	207809	1334 RECUT LOST CHECK # 207254	12/04	120423	692	000	200		REAL/PERSONAL PROPE	11.52	
					692	000	201		MOTOR VEHICLE	3,298.98	
					692	000	202		MOBILE HOME	47.82	
					692	000	203		PRIOR YEAR PROPERTY	23.49	
					692	000	288		BIG TRUCK PRIVILEGE	105.38	3,487.19
01/02/24	208168	1715 NOVEMBER 2023	12/21	122123	691	000	200		REAL/PERSONAL PROPE	15,085.69	
					691	000	201		MOTOR VEHICLE	6,644.03	
					691	000	202		MOBILE HOME	76.56	
					691	000	203		PRIOR YEAR PROPERTY	56.82	
					691	000	288		BIG TRUCK PRIVILEGE	342.91	22,206.01
01/02/24	208169	1716 NOVEMBER 2023	12/21	122123A	692	000	200		REAL/PERSONAL PROPE	6,418.29	
					692	000	201		MOTOR VEHICLE	2,826.72	
					692	000	202		MOBILE HOME	32.57	
					692	000	203		PRIOR YEAR PROPERTY	24.19	
					692	000	288		BIG TRUCK PRIVILEGE	145.89	9,447.66
01/30/24	207809	1334 VOID CLAIM NO 001334 CHEC	01/30	120423 V	692	000	200		REAL/PERSONAL PROPE	11.52CR	
					692	000	201		MOTOR VEHICLE	3,298.98CR	
					692	000	202		MOBILE HOME	47.82CR	
					692	000	203		PRIOR YEAR PROPERTY	23.49CR	
					692	000	288		BIG TRUCK PRIVILEGE	105.38CR	3,487.19
02/05/24	208598	2173 DECEMBER 2023	01/30	013024	691	000	200		REAL/PERSONAL PROPE	72,652.54	
					691	000	201		MOTOR VEHICLE	6,812.33	
					691	000	202		MOBILE HOME	749.78	
					691	000	203		PRIOR YEAR PROPERTY	302.24	
					691	000	288		BIG TRUCK PRIVILEGE	342.19	80,859.08
02/05/24	208599	2174 DECEMBER 2023	01/30	013024A	692	000	200		REAL/PERSONAL PROPE	30,910.35	
					692	000	201		MOTOR VEHICLE	2,898.34	
					692	000	202		MOBILE HOME	319.00	
					692	000	203		PRIOR YEAR PROPERTY	128.60	
					692	000	288		BIG TRUCK PRIVILEGE	145.59	34,401.88
03/04/24	209014	2614 JANUARY 2024	02/26	022624	691	000	200		REAL/PERSONAL PROPE	150,793.62	
					691	000	201		MOTOR VEHICLE	3,174.76	
					691	000	202		MOBILE HOME	4,281.97	
					691	000	203		PRIOR YEAR PROPERTY	44.77	
					691	000	288		BIG TRUCK PRIVILEGE	127.65	158,422.77
03/04/24	209015	2615 JANUARY 2024	02/26	022624A	692	000	200		REAL/PERSONAL PROPE	64,155.82	
					692	000	201		MOTOR VEHICLE	2,713.52	
					692	000	202		MOBILE HOME	1,821.77	
					692	000	203		PRIOR YEAR PROPERTY	19.04	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0167

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						692	000	288		BIG TRUCK PRIVILEGE	54.30	68,764.45
04/01/24	209559	3182	FEBUARY 2024	03/25	032524	691	000	200		REAL/PERSONAL PROPE	36,976.68	
						691	000	201		MOTOR VEHICLE	8,232.20	
						691	000	202		MOBILE HOME	1,432.24	
						691	000	203		PRIOR YEAR PROPERTY	844.36	
						691	000	207		DESTIN PIPELINE	11,721.59	
						691	000	288		BIG TRUCK PRIVILEGE	85.09	59,292.16
04/01/24	209560	3183	FEBRUARY 2024	03/25	032524A	692	000	200		REAL/PERSONAL PROPE	15,731.89	
						692	000	201		MOTOR VEHICLE	3,502.39	
						692	000	202		MOBILE HOME	609.37	
						692	000	203		PRIOR YEAR PROPERTY	359.25	
						692	000	207		DESTIN PIPELINE	4,987.00	
						692	000	288		BIG TRUCK PRIVILEGE	36.20	25,226.10
05/06/24	210115	3770	MARCH 2024	04/17	041724	691	000	200		REAL/PERSONAL PROPE	7,811.57	
						691	000	201		MOTOR VEHICLE	8,981.04	
						691	000	202		MOBILE HOME	167.30	
						691	000	203		PRIOR YEAR PROPERTY	34.58	
						691	000	288		BIG TRUCK PRIVILEGE	219.10	17,213.59
05/06/24	210116	3771	MARCH 2024	04/17	041724A	692	000	200		REAL/PERSONAL PROPE	3,323.46	
						692	000	201		MOTOR VEHICLE	3,821.03	
						692	000	202		MOBILE HOME	71.18	
						692	000	203		PRIOR YEAR PROPERTY	14.72	
						692	000	288		BIG TRUCK PRIVILEGE	93.25	7,323.64
06/03/24	210530	4207	APRIL 2024	05/23	052324	691	000	200		REAL/PERSONAL PROPE	7,240.70	
						691	000	201		MOTOR VEHICLE	3,976.93	
						691	000	202		MOBILE HOME	670.51	
						691	000	203		PRIOR YEAR PROPERTY	6.68	
						691	000	288		BIG TRUCK PRIVILEGE	212.96	12,107.78
06/03/24	210531	4208	APRIL 2024	05/23	052324A	692	000	200		REAL/PERSONAL PROPE	3,080.57	
						692	000	201		MOTOR VEHICLE	3,399.10	
						692	000	202		MOBILE HOME	285.24	
						692	000	203		PRIOR YEAR PROPERTY	2.84	
						692	000	288		BIG TRUCK PRIVILEGE	90.61	6,858.36
07/01/24	210956	4664	MAY 2024	06/21	062124	691	000	200		REAL/PERSONAL PROPE	3,499.50	
						691	000	201		MOTOR VEHICLE	3,745.97	
						691	000	202		MOBILE HOME	291.76	
						691	000	203		PRIOR YEAR PROPERTY	6.27	
						691	000	288		BIG TRUCK PRIVILEGE	191.33	7,734.83
07/01/24	210957	4665	MAY 2024	06/21	062124A	692	000	200		REAL/PERSONAL PROPE	1,488.87	
						692	000	201		MOTOR VEHICLE	3,201.69	
						692	000	202		MOBILE HOME	124.15	
						692	000	203		PRIOR YEAR PROPERTY	2.67	
						692	000	288		BIG TRUCK PRIVILEGE	81.40	4,898.78

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL	
08/05/24	211425	5160 JUNE 2024	07/25	072524	691 000 200	REAL/PERSONAL PROPE	4,025.57		
					691 000 201	MOTOR VEHICLE	3,265.71		
					691 000 202	MOBILE HOME	133.03		
					691 000 203	PRIOR YEAR PROPERTY	260.10		
					691 000 288	BIG TRUCK PRIVILEGE	309.39	7,993.80	
08/05/24	211426	5161 JUNE 2024	07/25	072524A	692 000 200	REAL/PERSONAL PROPE	1,712.71		
					692 000 201	MOTOR VEHICLE	2,791.20		
					692 000 202	MOBILE HOME	56.59		
					692 000 203	PRIOR YEAR PROPERTY	110.67		
					692 000 288	BIG TRUCK PRIVILEGE	131.63	4,802.80	
09/03/24	211848	5608 JULY 2024	08/23	082324	691 000 200	REAL/PERSONAL PROPE	8,701.93		
					691 000 200	REAL/PERSONAL PROPE	4.90		
					691 000 201	MOTOR VEHICLE	3,478.22		
					691 000 202	MOBILE HOME	488.69		
					691 000 288	BIG TRUCK PRIVILEGE	213.57	12,887.31	
09/03/24	211849	5609 JULY 2024	08/23	082324A	692 000 200	REAL/PERSONAL PROPE	3,702.28		
					692 000 200	REAL/PERSONAL PROPE	2.09		
					692 000 201	MOTOR VEHICLE	2,972.84		
					692 000 202	MOBILE HOME	207.91		
					692 000 288	BIG TRUCK PRIVILEGE	90.87	6,975.99	
09/30/24	211985	5775 AUGUST 2024	09/25	092524	691 000 200	REAL/PERSONAL PROPE	17,640.82		
					691 000 201	MOTOR VEHICLE	3,417.94		
					691 000 202	MOBILE HOME	261.19		
					691 000 203	PRIOR YEAR PROPERTY	28.12		
					691 000 288	BIG TRUCK PRIVILEGE	224.56	21,572.63	
09/30/24	211986	5776 AUGUST 2024	09/30	092424A	692 000 200	REAL/PERSONAL PROPE	7,505.34		
					692 000 201	MOTOR VEHICLE	2,921.33		
					692 000 202	MOBILE HOME	111.12		
					692 000 203	PRIOR YEAR PROPERTY	11.96		
					692 000 288	BIG TRUCK PRIVILEGE	95.54	10,645.29	

JONES COUNTY JUNIOR COLLEGE			26	EXPENDITURE	602,534.01	BALANCE SHEET	.00	TOTAL	602,534.01

6742 JONES COUNTY JUVENILE DETENTIO									
10/02/23	206596	89 CORAN PITTMAN	09/12	1369	001 224 599	OTHER CONTRACTED SE	500.00	500.00	
11/06/23	207039	539 CORAN PITTMAN, SAE'VIONNA	10/09	1384	001 224 599	OTHER CONTRACTED SE	875.00	875.00	
01/11/24	208215	1780 LADERRICK MCDUGLE	12/20	1420	001 224 599	OTHER CONTRACTED SE	3,000.00	3,000.00	
02/05/24	208405	1980 LADERRICK MCDUGLE, WILLI	01/15	1427	001 224 599	OTHER CONTRACTED SE	2,500.00	2,500.00	
05/06/24	209844	3499 J. WILLIAMS	04/12	1467	001 224 599	OTHER CONTRACTED SE	875.00	875.00	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0169

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
07/01/24	210765 4473	M. SMITH, J.WASHAM	06/11 1486		001 224 599	OTHER CONTRACTED SE	2,375.00	2,375.00
08/05/24	211202 4937	D.TWILLIE	07/03 1490		001 224 599	OTHER CONTRACTED SE	1,125.00	1,125.00
09/03/24	211646 5406	P.PATRICK, M.SMITH	08/15 1500		001 224 599	OTHER CONTRACTED SE	750.00	750.00
JONES COUNTY JUVENILE DETENTION CENTER			8 EXPENDITURE		12,000.00	BALANCE SHEET	.00 TOTAL	12,000.00
7057 JONES COUNTY SHERIFF'S DEPARTM								
03/18/24	209240 2856	DORA ROSS, DONALD ROSS RE	03/18 031824		001 224 599	OTHER CONTRACTED SE	1,300.00	1,300.00
04/19/24	209664 3308	DORA ROSS REG. FOR YOUTH	04/18 041824		001 224 599	OTHER CONTRACTED SE	650.00	650.00
04/24/24	209240 2856	VOID CLAIM NO 002856 CHEC	04/24 031824 V		001 224 599	OTHER CONTRACTED SE	1,300.00CR	1,300.00
JONES COUNTY SHERIFF'S DEPARTMENT			3 EXPENDITURE		650.00	BALANCE SHEET	.00 TOTAL	650.00
8121 JONES, ANTHONY W.								
10/12/23	206889 376	DRAIN DITCH REPAIRS/MATER	10/11 367157		154 304 599	OTHER CONTRACTED SE	3,950.00	3,950.00
JONES, ANTHONY W.			1 EXPENDITURE		3,950.00	BALANCE SHEET	.00 TOTAL	3,950.00
8441 JONES, JENNIFER AMANDA								
06/24/24	210666 4373	RIGHT OF WAY PROPERTY-BUC	06/24 062424		152 302 599	OTHER CONTRACTED SE	3,618.00	3,618.00
JONES, JENNIFER AMANDA			1 EXPENDITURE		3,618.00	BALANCE SHEET	.00 TOTAL	3,618.00
5475 JORDAN, ANN								
11/08/23	207355 871	ELECTION WORKER	11/08 110823		001 180 573	ELECTION WORKERS FE	150.00	150.00
03/13/24	209154 2769	ELECTION WORKER	03/13 031324		001 180 573	ELECTION WORKERS FE	150.00	150.00
JORDAN, ANN			2 EXPENDITURE		300.00	BALANCE SHEET	.00 TOTAL	300.00
8433 JORDAN, JOHN								
05/31/24	210539 4216	1 DAY FILL IN FOR SANITAT	05/30 053024		400 340 599	OTHER CONTRACTED SE	102.00	102.00
06/07/24	210576 4268	2 DAYS FILL IN LABOR FOR	06/06 060724		400 340 599	OTHER CONTRACTED SE	204.00	204.00
JORDAN, JOHN			2 EXPENDITURE		306.00	BALANCE SHEET	.00 TOTAL	306.00

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0170

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
8365 JORDAN, JOHNCE												
11/22/23	207510	1034	4 DAYS FILL IN SANITATION	11/22	112223	400	340	599	OTHER	CONTRACTED SE	408.00	408.00
12/29/23	208176	1723	4 DAYS FILL IN LABOR-SANI	12/28	122823	400	340	599	OTHER	CONTRACTED SE	374.00	374.00
01/05/24	208189	1740	3 DAYS FILL IN LABOR SANI	01/04	010424	400	340	599	OTHER	CONTRACTED SE	306.00	306.00
01/19/24	208264	1836	3 DAYS FILL IN	01/18	011924	400	340	599	OTHER	CONTRACTED SE	280.50	280.50
02/23/24	208703	2303	1 DY FILL IN LABOR SANITA	02/22	022224	400	340	599	OTHER	CONTRACTED SE	102.00	102.00
03/15/24	209228	2843	5 DYS FILL IN LABOR SANIT	03/14	031524	400	340	599	OTHER	CONTRACTED SE	510.00	510.00
04/05/24	209597	3238	1 DAY FILL IN LABOR FOR S	04/04	040524	400	340	599	OTHER	CONTRACTED SE	102.00	102.00
06/20/24	210655	4357	CONTRACT LABOR-SANITATION	06/20	062024	400	340	599	OTHER	CONTRACTED SE	204.00	204.00
07/03/24	210990	4714	2 DAYS CONTRACT LABOR-SAN	07/02	070224	400	340	599	OTHER	CONTRACTED SE	204.00	204.00
07/19/24	211072	4805	1 DAY FILL IN LABOR SANIT	07/18	071924	400	340	599	OTHER	CONTRACTED SE	102.00	102.00
JORDAN, JOHNCE				10	EXPENDITURE	2,592.50	BALANCE SHEET		.00	TOTAL	2,592.50	
7298 JORDAN, LINDA												
11/08/23	207356	872	ELECTION WORKER	11/08	110823	001	180	573	ELECTION	WORKERS FE	150.00	150.00
03/13/24	209155	2770	ELECTION WORKER	03/13	031324	001	180	573	ELECTION	WORKERS FE	150.00	150.00
JORDAN, LINDA				2	EXPENDITURE	300.00	BALANCE SHEET		.00	TOTAL	300.00	
7296 JORDAN, MARY JANICE												
11/08/23	207357	873	ELECTION WORKER	11/08	110823	001	180	573	ELECTION	WORKERS FE	125.00	125.00
03/13/24	209156	2771	ELECTION WORKER	03/13	031324	001	180	573	ELECTION	WORKERS FE	125.00	125.00
JORDAN, MARY JANICE				2	EXPENDITURE	250.00	BALANCE SHEET		.00	TOTAL	250.00	
8318 JORDAN, NICOLE												
03/13/24	209157	2772	ELECTION WORKER	03/13	031324	001	180	573	ELECTION	WORKERS FE	150.00	175.00
						001	180	573	ELECTION	WORKERS FE	25.00	
JORDAN, NICOLE				1	EXPENDITURE	175.00	BALANCE SHEET		.00	TOTAL	175.00	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0171

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
8020 JORDAN, VICTORIA A.													
11/08/23	207358	874	ELECTION WORKER	11/08	110823	001	180	573	ELECTION WORKERS FE		125.00	125.00	
JORDAN, VICTORIA A.				1	EXPENDITURE			125.00	BALANCE SHEET		.00	TOTAL	125.00
8335 JORDAN, VIRGINIA K.													
11/08/23	207359	875	ELECTION WORKER	11/08	110823	001	180	573	ELECTION WORKERS FE		125.00	125.00	
03/13/24	209158	2773	ELECTION WORKER	03/13	031324	001	180	573	ELECTION WORKERS FE		125.00	125.00	
JORDAN, VIRGINIA K.				2	EXPENDITURE			250.00	BALANCE SHEET		.00	TOTAL	250.00
4080 KANSAS CITY SOUTHERN													
03/04/24	208895	2495	CUST # 10011659	02/12	0123817	150	300	599	OTHER CONTRACTED SE		425.00	425.00	
07/01/24	210829	4537	10011660 CUSTOMER NO.	06/06	0112179	150	300	599	OTHER CONTRACTED SE		1.00	1.00	
KANSAS CITY SOUTHERN				2	EXPENDITURE			426.00	BALANCE SHEET		.00	TOTAL	426.00
2905 KATJAC-BEAT FOUR													
08/05/24	211283	5018	FUEL	07/18	071824	150	300	671	GASOLINE		71.57		
08/05/24	211283	5018	FUEL	07/30	073024	150	300	671	GASOLINE		80.52	152.09	
09/03/24	211716	5476	FUEL, AND ICE	08/08	080824	150	300	699	OTHER CONSUMABLE SU		17.12		
						150	300	671	GASOLINE		59.19		
09/03/24	211716	5476	FUEL	08/21	082124	150	300	671	GASOLINE		72.02	148.33	
09/03/24	211789	5549	ICE	08/07	080724	154	304	699	OTHER CONSUMABLE SU		2.00	2.00	
KATJAC-BEAT FOUR				3	EXPENDITURE			302.42	BALANCE SHEET		.00	TOTAL	302.42
1091 KELLEY BROTHERS CONTRACTORS, I													
02/05/24	208511	2086	RENTAL OF MATS FOR JORDAN	01/08	66857	152	302	533	RENTAL OF OTHER EQU		1,200.00	1,200.00	
KELLEY BROTHERS CONTRACTORS, INC.				1	EXPENDITURE			1,200.00	BALANCE SHEET		.00	TOTAL	1,200.00
1339 KELLEY OIL CO.													
10/02/23	206540	33	80860005	08/31	7715867	001	151	671	GASOLINE		685.14	685.14	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/02/23	206632	125	18010011	08/31	7715813	097	265	671		GASOLINE	247.66	247.66
10/02/23	206646	139	80040010	08/31	7715859	106	250	671		GASOLINE	733.28	733.28
10/02/23	206661	154	80040155	08/31	7715863	150	300	671		GASOLINE	572.63	572.63
10/02/23	206678	171	80040076	08/31	7716004	151	301	671		GASOLINE	49.35	49.35
10/02/23	206767	260	FUEL	09/13	5160095	90848	305	302	671	GASOLINE	12,060.00	12,060.00
10/02/23	206774	267	FUEL	09/25	5159869	90863	305	305	671	GASOLINE	10,570.00	10,570.00
10/02/23	206782	275	80040956	08/31	7715865	400	340	671		GASOLINE	1,419.39	1,419.39
10/12/23	206890	377	FUEL	09/04	5158811	001	200	671		GASOLINE	4,114.80	
10/12/23	206890	377	FUEL	09/22	5159864	001	200	671		GASOLINE	4,197.50	8,312.30
11/06/23	206962	462	80860005	09/30	7815279	001	151	671		GASOLINE	533.02	533.02
11/06/23	207080	580	18010011	09/30	7815224	097	265	671		GASOLINE	226.12	
11/06/23	207080	580	80041046	09/30	7815277	097	265	671		GASOLINE	61.91	288.03
11/06/23	207096	596	80040010	09/30	7815270	106	250	671		GASOLINE	1,485.42	1,485.42
11/06/23	207108	608	80040155	09/30	7815274	150	300	671		GASOLINE	524.58	524.58
11/06/23	207183	683	FUEL	10/10	5167010	874	154	304	671	GASOLINE	3,550.00	3,550.00
11/06/23	207236	736	80040956	09/30	7815276	400	340	671		GASOLINE	1,140.50	1,140.50
12/04/23	207533	1057	80860005	10/31	7908638	001	151	671		GASOLINE	358.83	358.83
12/04/23	207587	1111	FUEL	10/30	5168103	880	001	200	671	GASOLINE	3,454.00	3,454.00
12/04/23	207633	1157	18010011	10/31	7908587	097	265	671		GASOLINE	185.75	185.75
12/04/23	207648	1172	80040010	10/31	7908630	106	250	671		GASOLINE	622.88	622.88
12/04/23	207659	1183	80040155	10/31	7908634	150	300	671		GASOLINE	510.83	510.83
12/04/23	207678	1202	80040076	10/31	7908752	151	301	671		GASOLINE	127.96	127.96
12/04/23	207691	1215	FUEL	11/14	5168138	10900	152	302	671	GASOLINE	9,520.00	9,520.00
12/04/23	207742	1266	FUEL	11/06	5168119	10896	155	305	671	GASOLINE	7,200.00	7,200.00
12/04/23	207761	1285	80040956	10/31	7908636	400	340	671		GASOLINE	1,037.15	1,037.15
12/04/23	207795	1320	FUEL	10/05	5159891	001	200	671		GASOLINE	3,650.00	
12/04/23	207795	1320	FUEL	10/16	5167021	001	200	671		GASOLINE	2,794.60	
12/04/23	207795	1320	FUEL	11/13	5168134	001	200	671		GASOLINE	3,100.00	9,544.60

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/14/23	207876	1416	FUEL	12/04	5167567	001	200	671		GASOLINE	4,350.00	4,350.00
01/02/24	207935	1482	80860005	11/30	8009010	001	151	671		GASOLINE	383.32	383.32
01/02/24	207992	1539	FUEL	12/27	5168808	20936	001	200	671	GASOLINE	4,900.00	4,900.00
01/02/24	208039	1586	18010011	11/30	8008961	097	265	671		GASOLINE	214.65	214.65
01/02/24	208051	1598	FUEL	11/06	1214791	106	250	671		GASOLINE	1,566.00	
01/02/24	208051	1598	80040010	11/30	8009002	106	250	671		GASOLINE	2,129.34	3,695.34
01/02/24	208064	1611	80040155	11/30	8009006	150	300	671		GASOLINE	525.03	525.03
01/02/24	208078	1625	FUEL	11/29	5167560	10910	151	301	671	GASOLINE	13,350.00	
01/02/24	208078	1625	80040076	11/30	8009148	151	301	671		GASOLINE	40.07	13,390.07
01/02/24	208122	1669	FUEL	12/06	5167571	20922	154	304	671	GASOLINE	2,600.00	2,600.00
01/02/24	208137	1684	FUEL	12/18	516880	20933	155	305	671	GASOLINE	8,000.00	8,000.00
01/02/24	208155	1702	80040956	11/30	8009008	400	340	671		GASOLINE	921.24	921.24
02/05/24	208317	1892	808600005	12/31	8132479	001	151	671		GASOLINE	347.52	347.52
02/05/24	208383	1958	FUEL	01/05	5168820	10945	001	200	671	GASOLINE	2,100.00	2,100.00
02/05/24	208441	2016	18010011	12/31	8132425	097	265	671		GASOLINE	48.45	
02/05/24	208441	2016	80041046	12/31	8132477	097	265	671		GASOLINE	53.88	102.33
02/05/24	208460	2035	80040010	12/31	8132470	106	250	671		GASOLINE	477.09	477.09
02/05/24	208476	2051	80040155	12/31	8132474	150	300	671		GASOLINE	324.07	324.07
02/05/24	208512	2087	FUEL	01/24	5137595	10960	152	302	671	GASOLINE	5,070.00	5,070.00
02/05/24	208582	2157	80040956	12/31	8132476	400	340	671		GASOLINE	1,130.74	1,130.74
03/04/24	208734	2334	80860005	01/31	8230214	001	151	671		GASOLINE	474.09	474.09
03/04/24	208792	2392	FUEL	02/02	5168829	001	200	671		GASOLINE	1,425.00	
03/04/24	208792	2392	FUEL	02/05	5166928	001	200	671		GASOLINE	56.10	1,481.10
03/04/24	208860	2460	18010011	02/15	8230165	097	265	671		GASOLINE	248.05	248.05
03/04/24	208876	2476	80040010	01/31	8230206	106	250	671		GASOLINE	1,190.47	1,190.47
03/04/24	208896	2496	80040155	01/31	8230210	150	300	671		GASOLINE	752.79	752.79
03/04/24	208916	2516	FUEL	12/20	47775	151	301	671		GASOLINE	100.01	
03/04/24	208916	2516	FUEL	02/26	5167927	20987	151	301	671	GASOLINE	12,360.00	12,460.01

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/04/24	208977	2577	FUEL	02/15	5167913	20979	155	305	671	GASOLINE	7,193.00	7,193.00
03/04/24	209002	2602	80040956	01/31	8230212		400	340	671	GASOLINE	1,018.82	1,018.82
04/01/24	209295	2918	80860005	02/29	8327862		001	151	671	GASOLINE	362.69	362.69
04/01/24	209359	2982	80040067	02/29	8327855		001	200	671	GASOLINE	99.94	99.94
04/01/24	209409	3032	18010011	02/29	8327811		097	265	671	GASOLINE	196.85	196.85
04/01/24	209424	3047	FUEL	02/23	48524		106	250	675	ANTIFREEZE/FLUIDS	20.31	
04/01/24	209424	3047	80040010	02/29	8327853		106	250	671	GASOLINE	1,875.16	1,895.47
04/01/24	209442	3065	MIX OIL, BAR AND CHAIN OI	02/26	1215860		150	300	675	ANTIFREEZE/FLUIDS	49.83	
04/01/24	209442	3065	80040155	02/29	8327858		150	300	671	GASOLINE	804.72	854.55
04/01/24	209454	3077	80040076	03/31	7209389		151	301	671	GASOLINE	31.65	
04/01/24	209454	3077	80040076	01/31	8230318		151	301	671	GASOLINE	94.28	
04/01/24	209454	3077	80040076	02/29	8328021		151	301	671	GASOLINE	45.67	171.60
04/01/24	209468	3091	FUEL	03/18	5167959	31028	152	302	671	GASOLINE	9,620.00	9,620.00
04/01/24	209544	3167	80040956	02/29	8327860		400	340	671	GASOLINE	1,000.12	1,000.12
05/06/24	209723	3378	80860005	03/31	8456354		001	151	671	GASOLINE	393.00	393.00
05/06/24	209883	3538	18010011	03/31	8456304		097	265	671	GASOLINE	159.55	159.55
05/06/24	209905	3560	80040010	03/31	8456346		106	250	671	GASOLINE	1,095.01	1,095.01
05/06/24	209926	3581	FUEL	03/26	5167974		150	300	671	GASOLINE	1,735.30	
05/06/24	209926	3581	80040155	03/31	8456350		150	300	671	GASOLINE	525.53	2,260.83
05/06/24	210041	3696	FUEL	04/10	5167996	41051	154	304	671	GASOLINE	8,040.00	8,040.00
05/06/24	210069	3724	FUEL	03/26	5167975	31032	155	305	671	GASOLINE	6,525.00	6,525.00
05/06/24	210095	3750	80040956	03/31	8456352		400	340	671	GASOLINE	854.77	854.77
06/03/24	210250	3927	80860005	04/30	8566084		001	151	671	GASOLINE	333.49	333.49
06/03/24	210312	3989	80040067	04/30	8566076		001	200	671	GASOLINE	820.58	820.58
06/03/24	210363	4040	18010011	04/30	8566027		097	265	671	GASOLINE	159.37	
06/03/24	210363	4040	80041046	04/30	8566082		097	265	671	GASOLINE	139.39	298.76
06/03/24	210382	4059	80040010	04/30	8566074		106	250	671	GASOLINE	939.84	939.84
06/03/24	210397	4074	80040155	04/30	8566079		150	300	671	GASOLINE	606.30	
06/03/24	210397	4074	FUEL	05/13	5153313		150	300	671	GASOLINE	1,550.00	2,156.30

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/03/24	210411	4088	FUEL	05/09	5153310	51083	151	301	671	GASOLINE	12,580.00	12,580.00
06/03/24	210428	4105	FUEL	04/30	5166094	41067	152	302	671	GASOLINE	7,925.00	7,925.00
06/03/24	210466	4143	FUEL	05/13	5153314	51086	154	304	671	GASOLINE	3,190.00	3,190.00
06/03/24	210490	4167	FUEL	05/23	5153318	51089	155	305	671	GASOLINE	7,840.00	7,840.00
06/03/24	210517	4194	80040956	04/30	8566081		400	340	671	GASOLINE	1,124.02	1,124.02
07/01/24	210697	4405	80860005	05/31	8696436		001	151	671	GASOLINE	448.94	448.94
07/01/24	210745	4453	80040067	05/31	8966429		001	200	671	GASOLINE	487.16	487.16
07/01/24	210798	4506	18010011	05/31	8696379		097	265	671	GASOLINE	407.83	407.83
07/01/24	210809	4517	80040010	05/31	8696427		106	250	671	GASOLINE	1,229.26	1,229.26
07/01/24	210830	4538	80040155	05/31	8696432		150	300	671	GASOLINE	920.17	
07/01/24	210830	4538	FUEL	06/05	5153368		150	300	671	GASOLINE	1,550.00	2,470.17
07/01/24	210848	4556	80040076	05/31	8696552		151	301	671	GASOLINE	18.90	18.90
07/01/24	210863	4571	FUEL	06/12	5153375	61112	152	302	671	GASOLINE	9,412.66	9,412.66
07/01/24	210941	4649	80040956	05/31	8696434		400	340	671	GASOLINE	1,351.58	1,351.58
08/05/24	211124	4859	80860005	06/30	8813609		001	151	671	GASOLINE	397.23	397.23
08/05/24	211181	4916	FUEL	06/28	5153605	61130	001	200	671	GASOLINE	5,651.10	
08/05/24	211181	4916	80040067	06/30	8813601		001	200	671	GASOLINE	632.63	6,283.73
08/05/24	211248	4983	18010011	06/30	8813552		097	265	671	GASOLINE	248.53	248.53
08/05/24	211263	4998	80040010	06/30	8813599		106	250	671	GASOLINE	925.26	
08/05/24	211263	4998	FUEL FILTER FOR TANK	07/15	1216863		106	250	681	REPAIR/REPLACEMENT	14.99	940.25
08/05/24	211284	5019	80040155	06/30	8813604		150	300	671	GASOLINE	661.08	661.08
08/05/24	211309	5044	FUEL	07/25	5153645	71159	151	301	671	GASOLINE	11,042.10	11,042.10
08/05/24	211389	5124	FUEL	07/08	5153628	71148	155	305	671	GASOLINE	6,120.00	6,120.00
08/05/24	211413	5148	80040956	06/30	8813606		400	340	671	GASOLINE	1,273.81	1,273.81
09/03/24	211571	5331	80860005	07/30	8912894		001	151	671	GASOLINE	447.10	447.10
09/03/24	211624	5384	80040067	07/30	8912887		001	200	671	GASOLINE	49.02	49.02
09/03/24	211700	5460	80040010	07/30	8912885		106	250	671	GASOLINE	923.42	
09/03/24	211700	5460	FUEL	08/05	5153884		106	250	671	GASOLINE	1,116.50	2,039.92

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/03/24	211717	5477	80040155	07/30	8912890	150	300	671	GASOLINE		1,064.75		
09/03/24	211717	5477	FUEL	08/08	5153895	150	300	671	GASOLINE		1,425.00	2,489.75	
09/03/24	211747	5507	FUEL	08/05	5153879	81174	152	302	671	GASOLINE	7,974.00	7,974.00	
09/03/24	211790	5550	FUEL	07/31	5153866	71160	154	304	671	GASOLINE	6,000.00	6,000.00	
09/03/24	211834	5594	80040956	07/30	8912892		400	340	671	GASOLINE	1,374.80	1,374.80	
09/03/24	211868	5628	FUEL	07/30	5153343		155	305	671	GASOLINE	9,000.00	9,000.00	
KELLEY OIL CO.				99	EXPENDITURE		290,988.22		BALANCE SHEET		.00	TOTAL	290,988.22
8206 KELLY, TAYLOR BLAKE													
10/02/23	206569	62	ERIC HOLIFIELD	08/30	083023		001	167	477	TRAVEL IN PRIVATE V	32.75		
10/02/23	206569	62	BOBBY WARREN	09/03	090323		001	167	477	TRAVEL IN PRIVATE V	32.75		
10/02/23	206569	62	TA MARI JONES/ SUICIDE	09/03	090323A		001	167	599	OTHER CONTRACTED SE	100.00		
							001	167	477	TRAVEL IN PRIVATE V	49.13		
10/02/23	206569	62	RICHARD BASS	09/15	091523		001	167	477	TRAVEL IN PRIVATE V	13.10		
10/02/23	206569	62	ANNIE COX	09/17	091723		001	167	477	TRAVEL IN PRIVATE V	32.75		
10/02/23	206569	62	KRISTIE BARNETT	09/19	091923		001	167	477	TRAVEL IN PRIVATE V	16.38	276.86	
11/06/23	206998	498	WILLIAM BRASHER	10/03	100323		001	167	477	TRAVEL IN PRIVATE V	13.10		
11/06/23	206998	498	RYAN SHIRLEY	10/05	100523		001	167	477	TRAVEL IN PRIVATE V	32.75		
11/06/23	206998	498	KENNETH JOHNSON, SEMINAR	10/10	101023		001	167	477	TRAVEL IN PRIVATE V	39.30		
							001	167	477	TRAVEL IN PRIVATE V	94.98		
11/06/23	206998	498	REBECCA WELLS	10/19	101923		001	167	477	TRAVEL IN PRIVATE V	6.55		
11/06/23	206998	498	DOMINIQUE LACEY	10/26	102623		001	167	477	TRAVEL IN PRIVATE V	39.30	225.98	
12/04/23	207562	1086	GOLDIE GOODWIN	11/03	110323		001	167	477	TRAVEL IN PRIVATE V	32.75		
12/04/23	207562	1086	RICHARD B. MCMILLAN	11/19	111923		001	167	477	TRAVEL IN PRIVATE V	42.58		
12/04/23	207562	1086	KATRINA L. BEASLEY	11/28	112823		001	167	477	TRAVEL IN PRIVATE V	32.75	108.08	
01/02/24	207968	1515	WILLIAM WALLEY	11/29	112923		001	167	477	TRAVEL IN PRIVATE V	32.75		
01/02/24	207968	1515	FREDDIE WALTERS	11/29	112923B		001	167	477	TRAVEL IN PRIVATE V	13.10		
01/02/24	207968	1515	VERNELL HAYES	11/30	113023A		001	167	477	TRAVEL IN PRIVATE V	32.75		
01/02/24	207968	1515	MARY ROSS	12/06	120623		001	167	477	TRAVEL IN PRIVATE V	16.38		
01/02/24	207968	1515	CLAUDIA COOLEY	12/10	121023		001	167	477	TRAVEL IN PRIVATE V	42.58		
01/02/24	207968	1515	WILLIAM R. MILLS	12/13	121323		001	167	477	TRAVEL IN PRIVATE V	32.75		
01/02/24	207968	1515	EMERSON JORDAN	12/18	121823		001	167	477	TRAVEL IN PRIVATE V	26.20		
01/02/24	207968	1515	SAM LINDSEY	12/26	122623		001	167	477	TRAVEL IN PRIVATE V	29.48	225.99	
01/11/24	208207	1772	LADERIUS MALLEY	01/08	010824		001	167	477	TRAVEL IN PRIVATE V	32.75	32.75	
02/05/24	208355	1930	STYRON WEST	12/28	122823		001	167	477	TRAVEL IN PRIVATE V	32.75		
02/05/24	208355	1930	TERRY KELLEY	01/01	010124		001	167	477	TRAVEL IN PRIVATE V	23.45		
02/05/24	208355	1930	RALPH GARDNER	01/10	011024		001	167	477	TRAVEL IN PRIVATE V	6.70		
02/05/24	208355	1930	WILLIAM YOUNG	01/10	011024A		001	167	477	TRAVEL IN PRIVATE V	6.70		
02/05/24	208355	1930	CAROLYN TATE	01/15	011524		001	167	477	TRAVEL IN PRIVATE V	33.50		

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/05/24	208355	1930	MARY FOREST	01/25	012524	001	167	477	TRAVEL	IN PRIVATE V	33.50	
02/05/24	208355	1930	LAFAYE HESTER	01/27	012724	001	167	477	TRAVEL	IN PRIVATE V	26.80	
02/05/24	208355	1930	JEFFERSON RAMEY	01/29	012924	001	167	477	TRAVEL	IN PRIVATE V	33.50	196.90
03/04/24	208768	2368	ERMA KENDRICK	02/05	020524	001	167	477	TRAVEL	IN PRIVATE V	26.80	
03/04/24	208768	2368	MONTY HOBBS	02/05	020524A	001	167	477	TRAVEL	IN PRIVATE V	6.70	
03/04/24	208768	2368	ANNIE CREAMER	02/07	020724	001	167	477	TRAVEL	IN PRIVATE V	33.50	
03/04/24	208768	2368	WILLIAM WEST	02/10	021024	001	167	477	TRAVEL	IN PRIVATE V	33.50	
03/04/24	208768	2368	TONY ARRINGTON	02/17	021724	001	167	477	TRAVEL	IN PRIVATE V	6.70	
03/04/24	208768	2368	HATTIE CAVER	02/17	021724A	001	167	477	TRAVEL	IN PRIVATE V	33.50	
03/04/24	208768	2368	SAMMY BLAKELY	02/21	022124	001	167	477	TRAVEL	IN PRIVATE V	13.40	154.10
04/01/24	209325	2948	JAMES BRADLEY	02/28	022824	001	167	477	TRAVEL	IN PRIVATE V	33.50	
04/01/24	209325	2948	JULIAN RATCLIFFE	02/28	022824A	001	167	477	TRAVEL	IN PRIVATE V	6.70	
04/01/24	209325	2948	TED YATES	03/05	030524	001	167	477	TRAVEL	IN PRIVATE V	46.90	
04/01/24	209325	2948	MILDRED WEST	03/06	030224	001	167	477	TRAVEL	IN PRIVATE V	33.50	
04/01/24	209325	2948	AVLIN JORDAN	03/08	030824	001	167	477	TRAVEL	IN PRIVATE V	6.70	
04/01/24	209325	2948	KA'MARI GAINES	03/10	031024	001	167	477	TRAVEL	IN PRIVATE V	33.50	
04/01/24	209325	2948	LULA HODGE	03/11	031124	001	167	477	TRAVEL	IN PRIVATE V	13.40	
04/01/24	209325	2948	JAMES COOLEY	03/14	031424	001	167	477	TRAVEL	IN PRIVATE V	6.70	
04/01/24	209325	2948	MARY HUFF	03/25	032524	001	167	477	TRAVEL	IN PRIVATE V	6.70	187.60
05/06/24	209768	3423	JEWELL REVETTE	03/28	032824	001	167	477	TRAVEL	IN PRIVATE V	26.80	
05/06/24	209768	3423	DARRYOUS OLIVAS	03/29	032924	001	167	477	TRAVEL	IN PRIVATE V	33.50	
05/06/24	209768	3423	JOHN CLARK	04/04	040424	001	167	477	TRAVEL	IN PRIVATE V	6.70	
05/06/24	209768	3423	JEFFREY BUSH	04/07	040724	001	167	477	TRAVEL	IN PRIVATE V	33.50	100.50
05/06/24	209775	3430	FRED BATES	04/19	041924	001	167	477	TRAVEL	IN PRIVATE V	6.70	6.70
05/06/24	209778	3433	WILLIAM HOWARD	04/29	042924	001	167	477	TRAVEL	IN PRIVATE V	33.50	
05/06/24	209778	3433	JERRY REYNOLDS	04/29	042924A	001	167	477	TRAVEL	IN PRIVATE V	6.70	40.20
06/03/24	210283	3960	ULYSES LEWIS	04/23	042324	001	167	477	TRAVEL	IN PRIVATE V	33.50	
06/03/24	210283	3960	KAREN STARK	05/02	050224	001	167	477	TRAVEL	IN PRIVATE V	52.26	
06/03/24	210283	3960	BOBBY HICKS	05/06	050624	001	167	477	TRAVEL	IN PRIVATE V	13.40	
06/03/24	210283	3960	HENRY POUGH	05/07	050724	001	167	477	TRAVEL	IN PRIVATE V	33.50	
06/03/24	210283	3960	RUTH ODOM	05/08	050824	001	167	477	TRAVEL	IN PRIVATE V	33.50	
06/03/24	210283	3960	PUBLIC SUMMIT CLASS-TRAVE	05/22	052224	001	167	476	MEAL AND LODGING		177.00	
						001	167	477	TRAVEL	IN PRIVATE V	241.20	
06/03/24	210283	3960	KATRINA LACEY	05/23	052324	001	167	477	TRAVEL	IN PRIVATE V	53.60	
06/03/24	210283	3960	LARRY WARREN	05/27	052724	001	167	477	TRAVEL	IN PRIVATE V	33.50	
06/03/24	210283	3960	ANNIE GANT	05/29	052924	001	167	477	TRAVEL	IN PRIVATE V	33.50	704.96
07/01/24	210726	4434	CAROLYN LEE	05/29	052924A	001	167	477	TRAVEL	IN PRIVATE V	13.40	
07/01/24	210726	4434	JEANNE WEST	06/02	060224	001	167	477	TRAVEL	IN PRIVATE V	33.50	
07/01/24	210726	4434	JAMES ODOM	06/07	060724	001	167	477	TRAVEL	IN PRIVATE V	33.50	
07/01/24	210726	4434	MICHAEL SEAWRIGHT	06/14	061424	001	167	477	TRAVEL	IN PRIVATE V	40.20	
07/01/24	210726	4434	JOHN WALKER	06/17	061724	001	167	477	TRAVEL	IN PRIVATE V	13.40	134.00
08/05/24	211156	4891	SAUNDRA STEELE	06/28	062824	001	167	477	TRAVEL	IN PRIVATE V	40.20	
08/05/24	211156	4891	BRANDON CARTWRIGHT	06/29	062924	001	167	477	TRAVEL	IN PRIVATE V	33.50	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/05/24	211156	4891 WILLIE SHACK	07/01	070124	001 167 477	TRAVEL IN PRIVATE V	33.50	
08/05/24	211156	4891 HARRISON HENDERSON	07/02	070224	001 167 477	TRAVEL IN PRIVATE V	33.50	
08/05/24	211156	4891 CHARLOTE MOSLEY	07/06	070624	001 167 477	TRAVEL IN PRIVATE V	33.50	
08/05/24	211156	4891 ELVIS SNELLGROVE	07/09	070924	001 167 477	TRAVEL IN PRIVATE V	23.45	
08/05/24	211156	4891 HOWARD SMITH	07/09	070924A	001 167 477	TRAVEL IN PRIVATE V	40.20	
08/05/24	211156	4891 MASSIE SMITH	07/09	070924B	001 167 477	TRAVEL IN PRIVATE V	23.45	
08/05/24	211156	4891 VANCE DEARMAN	07/20	072024	001 167 477	TRAVEL IN PRIVATE V	36.85	
08/05/24	211156	4891 TIMOTHY BURTON	07/29	072924	001 167 477	TRAVEL IN PRIVATE V	6.70	
08/05/24	211156	4891 AUDREY SMITH	07/30	073024	001 167 477	TRAVEL IN PRIVATE V	33.50	338.35

09/03/24	211602	5362 JAMES PORTER	08/02	080224	001 167 477	TRAVEL IN PRIVATE V	33.50	
09/03/24	211602	5362 ANGELA COOK	08/08	080824	001 167 477	TRAVEL IN PRIVATE V	33.50	
09/03/24	211602	5362 JAMES BEASLEY	08/09	080924	001 167 477	TRAVEL IN PRIVATE V	33.50	
09/03/24	211602	5362 DONTAVIUS COOLEY	08/10	081024	001 167 477	TRAVEL IN PRIVATE V	33.50	
09/03/24	211602	5362 DAWN SUGGS	08/11	081124	001 167 477	TRAVEL IN PRIVATE V	10.05	
09/03/24	211602	5362 ERMA PUGH	08/12	081224	001 167 477	TRAVEL IN PRIVATE V	13.40	
09/03/24	211602	5362 ROY CLANTON	08/15	081524	001 167 477	TRAVEL IN PRIVATE V	6.70	
09/03/24	211602	5362 WILLIE LACEY	08/19	081924	001 167 477	TRAVEL IN PRIVATE V	33.50	
09/03/24	211602	5362 LINDA WEATHERLY	08/20	082024	001 167 477	TRAVEL IN PRIVATE V	6.70	
09/03/24	211602	5362 BERRY NOWELL	08/24	082424	001 167 477	TRAVEL IN PRIVATE V	40.20	244.55

KELLY, TAYLOR BLAKE			15	EXPENDITURE	2,977.52	BALANCE SHEET	.00	TOTAL 2,977.52

8140 KENWORTH OF MISSISSIPPI INC.								
03/25/24	209261	2884 2025 KENWORTH DAYCAB TRUC	03/25	032524	151 301 915	VEHICLES (ABOVE \$50	197,000.00	197,000.00

KENWORTH OF MISSISSIPPI INC.			1	EXPENDITURE	197,000.00	BALANCE SHEET	.00	TOTAL 197,000.00

6394 KEYES MACHINE SHOP								
09/03/24	211767	5527 CYLINDER REPAIR	08/03	7193	153 303 542	VEHICLE REP & MNT B	560.00	560.00

KEYES MACHINE SHOP			1	EXPENDITURE	560.00	BALANCE SHEET	.00	TOTAL 560.00

4756 KITTRELL, PAULINE								
03/13/24	209159	2774 ELECTION WORKER	03/13	031324	001 180 573	ELECTION WORKERS FE	125.00	125.00

KITTRELL, PAULINE			1	EXPENDITURE	125.00	BALANCE SHEET	.00	TOTAL 125.00

6975 KIWANIS CLUB								
11/06/23	207280	796 ADVERTISING COUNTY RESOUR	11/06	110623	001 675 700	ASSISTANCE/INDIVIDU	500.00	500.00

KIWANIS CLUB			1	EXPENDITURE	500.00	BALANCE SHEET	.00	TOTAL 500.00

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
038 LAB DISCOUNT DRUGS												
10/02/23	206585	78	INMATE PRESCRIPTIONS	09/01	1097705	001	200	552	MEDICAL FEES		62.50	
10/02/23	206585	78	INMATE PRESCRIPTIONS	09/02	1097782	001	200	552	MEDICAL FEES		59.74	
10/02/23	206585	78	INMATE PRESCRIPTIONS	09/11	1098952	001	200	552	MEDICAL FEES		10.00	
10/02/23	206585	78	INMATE PRESCRIPTIONS	09/13	1099345	001	200	552	MEDICAL FEES		29.20	161.44
11/06/23	207023	523	INMATE PRESCRIPTIONS	09/19	1100203	001	200	552	MEDICAL FEES		7.23	
11/06/23	207023	523	INMATE PRESCRIPTIONS	09/19	1100305	001	200	552	MEDICAL FEES		23.95	
11/06/23	207023	523	INMATE PRESCRIPTIONS	09/21	1100601	001	200	552	MEDICAL FEES		114.83	
11/06/23	207023	523	INMATE PRESCRIPTIONS	10/02	1102290	001	200	552	MEDICAL FEES		26.84	
11/06/23	207023	523	INMATE PRESCRIPTIONS	10/03	1102393	001	200	552	MEDICAL FEES		25.28	
11/06/23	207023	523	INMATE PRESCRIPTIONS	10/09	1103382	001	200	552	MEDICAL FEES		29.84	
11/06/23	207023	523	INMATE PRESCRIPTIONS	10/13	1104035	001	200	552	MEDICAL FEES		19.80	
11/06/23	207023	523	INMATE PRESCRIPTIONS	10/23	1105403	001	200	552	MEDICAL FEES		59.44	307.21
12/04/23	207588	1112	INMATE PRESCRIPTIONS	11/02	1106983	001	200	552	MEDICAL FEES		23.95	
12/04/23	207588	1112	INMATE PRESCRIPTIONS	11/02	1106984	001	200	552	MEDICAL FEES		16.38	
12/04/23	207588	1112	INMATE PRESCRIPTIONS	11/08	1107838	001	200	552	MEDICAL FEES		15.74	
12/04/23	207588	1112	INMATE PRESCRIPTIONS	11/20	1109600	001	200	552	MEDICAL FEES		180.97	237.04
01/02/24	207993	1540	INMATE PRESCRIPTIONS	11/21	1109881	001	200	552	MEDICAL FEES		26.78	
01/02/24	207993	1540	INMATE PRESCRIPTIONS	11/30	1111185	001	200	552	MEDICAL FEES		21.45	
01/02/24	207993	1540	INMATE PRESCRIPTIONS	12/11	1112923	001	200	552	MEDICAL FEES		9.95	
01/02/24	207993	1540	INMATE PRESCRIPTIONS	12/12	1113101	001	200	552	MEDICAL FEES		4.49	
01/02/24	207993	1540	INMATE PRESCRIPTIONS	12/13	1113254	001	200	552	MEDICAL FEES		84.50	
01/02/24	207993	1540	INMATE PRESCRIPTIONS	12/19	1114235	001	200	552	MEDICAL FEES		21.69	
01/02/24	207993	1540	INMATE PRESCRIPTIONS	12/22	1114966	001	200	552	MEDICAL FEES		20.70	189.56
02/05/24	208384	1959	INMATE PRESCRIPTIONS	12/29	1115992	001	200	552	MEDICAL FEES		71.95	
02/05/24	208384	1959	INMATE PRESCRIPTIONS	01/02	1116291	001	200	552	MEDICAL FEES		64.20	
02/05/24	208384	1959	INMATE PRESCRIPTIONS	01/09	1117399	001	200	552	MEDICAL FEES		42.64	
02/05/24	208384	1959	INMATE PRESCRIPTIONS	01/16	1118451	001	200	552	MEDICAL FEES		32.90	
02/05/24	208384	1959	INMATE PRESCRIPTIONS	01/22	1119304	001	200	552	MEDICAL FEES		89.05	
02/05/24	208384	1959	INMATE PRESCRIPTIONS	01/29	1120286	001	200	552	MEDICAL FEES		95.80	
02/05/24	208384	1959	INMATE PRESCRIPTIONS	01/30	1120441	001	200	552	MEDICAL FEES		52.71	
02/05/24	208384	1959	INMATE PRESCRIPTIONS	01/30	1120511	001	200	552	MEDICAL FEES		45.70	494.95
03/04/24	208793	2393	INMATE PRESCRIPTIONS	01/31	1120672	001	200	552	MEDICAL FEES		31.99	
03/04/24	208793	2393	INMATE PRESCRIPTIONS	02/01	1120868	001	200	552	MEDICAL FEES		47.96	
03/04/24	208793	2393	INMATE PRESCRIPTIONS	02/12	1122594	001	200	552	MEDICAL FEES		31.90	
03/04/24	208793	2393	INMATE PRESCRIPTIONS	02/13	1122980	001	200	552	MEDICAL FEES		19.40	
03/04/24	208793	2393	INMATE PRESCRIPTIONS	02/19	1124190	001	200	552	MEDICAL FEES		24.14	
03/04/24	208793	2393	INMATE PRESCRIPTIONS	02/20	1124454	001	200	552	MEDICAL FEES		20.69	176.08
03/04/24	208986	2586	INMATE PRESCRIPTIONS	02/08	1122097	190	202	699	OTHER CONSUMABLE SU		4.57	4.57
04/01/24	209360	2983	INMATE PRESCRIPTIONS	02/26	1125613	001	200	552	MEDICAL FEES		136.52	
04/01/24	209360	2983	INMATE PRESCRIPTIONS	03/06	1127411	001	200	552	MEDICAL FEES		71.95	
04/01/24	209360	2983	INMATE PRESCRIPTIONS	03/07	1127713	001	200	552	MEDICAL FEES		39.70	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/01/24	209360	2983	INMATE PRESCRIPTIONS	03/08 1127994		001	200	552	MEDICAL FEES		17.95		
04/01/24	209360	2983	INMATE PRESCRIPTIONS	03/11 1128286		001	200	552	MEDICAL FEES		78.44		
04/01/24	209360	2983	INMATE PRESCRIPTIONS	03/13 1128727		001	200	552	MEDICAL FEES		20.00		
04/01/24	209360	2983	INMATE PRESCRIPTIONS	03/25 1130811		001	200	552	MEDICAL FEES		61.00	425.56	
05/06/24	209792	3447	INMATE PRESCRIPTIONS	03/26 1131008		001	200	552	MEDICAL FEES		55.31		
05/06/24	209792	3447	INMATE PRESCRIPTIONS	04/01 1132059		001	200	552	MEDICAL FEES		41.00		
05/06/24	209792	3447	INMATE PRESCRIPTIONS	04/01 1132187		001	200	552	MEDICAL FEES		62.75		
05/06/24	209792	3447	INMATE PRESCRIPTIONS	04/03 1132429		001	200	552	MEDICAL FEES		17.95	177.01	
05/06/24	209805	3460	INMATE PRESCRIPTIONS	04/08 1133390		001	200	552	MEDICAL FEES		157.28		
05/06/24	209805	3460	INMATE PRESCRIPTIONS	04/08 1133470		001	200	552	MEDICAL FEES		10.19	167.47	
05/06/24	209818	3473	INMATE PRESCRIPTIONS	04/15 1134738		001	200	552	MEDICAL FEES		25.05	25.05	
05/06/24	209828	3483	INMATE PRESCRIPTIONS	04/22 1136047		001	200	552	MEDICAL FEES		65.43	65.43	
05/06/24	209835	3490	INMATE PRESCRIPTIONS	04/24 1136537		001	200	552	MEDICAL FEES		12.29	12.29	
06/03/24	210313	3990	INMATE PRESCRIPTIONS	04/29 1137317		001	200	552	MEDICAL FEES		21.00		
06/03/24	210313	3990	INMATE PRESCRIPTIONS	05/02 1138001		001	200	552	MEDICAL FEES		84.88		
06/03/24	210313	3990	INMATE PRESCRIPTIONS	05/03 1138331		001	200	552	MEDICAL FEES		12.55		
06/03/24	210313	3990	INMATE PRESCRIPTIONS	05/06 1138659		001	200	552	MEDICAL FEES		111.90		
06/03/24	210313	3990	INMATE PRESCRIPTIONS	05/07 1138909		001	200	552	MEDICAL FEES		19.95		
06/03/24	210313	3990	INMATE PRESCRIPTIONS	05/16 1140805		001	200	552	MEDICAL FEES		21.95		
06/03/24	210313	3990	INMATE PRESCRIPTIONS	05/21 1141629		001	200	552	MEDICAL FEES		33.28	305.51	
07/01/24	210746	4454	INMATE PRESCRIPTIONS	05/24 1142249		001	200	552	MEDICAL FEES		54.70		
07/01/24	210746	4454	INMATE PRESCRIPTIONS	05/29 1142840		001	200	552	MEDICAL FEES		41.44		
07/01/24	210746	4454	INMATE PRESCRIPTIONS	05/30 1143156		001	200	552	MEDICAL FEES		46.53		
07/01/24	210746	4454	INMATE PRESCRIPTIONS	05/31 1143469		001	200	552	MEDICAL FEES		40.45		
07/01/24	210746	4454	INMATE PRESCRIPTIONS	06/10 1144919		001	200	552	MEDICAL FEES		60.95	244.07	
08/05/24	211182	4917	INMATE PRESCRIPTIONS	07/12 1150535		001	200	552	MEDICAL FEES		33.08		
08/05/24	211182	4917	INMATE PRESCRIPTIONS	07/17 1151223		001	200	552	MEDICAL FEES		10.99		
08/05/24	211182	4917	INMATE PRESCRIPTIONS	07/19 1151730		001	200	552	MEDICAL FEES		35.66		
08/05/24	211182	4917	INMATE PRESCRIPTIONS	07/22 1151961		001	200	552	MEDICAL FEES		57.39		
08/05/24	211182	4917	INMATE PRESCRIPTIONS	07/26 1152838		001	200	552	MEDICAL FEES		32.60	169.72	
09/03/24	211625	5385	INMATE PRESCRIPTIONS	07/25 1152572		001	200	552	MEDICAL FEES		12.68		
09/03/24	211625	5385	INMATE PRESCRIPTIONS	07/25 1152606		001	200	552	MEDICAL FEES		34.00		
09/03/24	211625	5385	INMATE PRESCRIPTIONS	07/29 1153153		001	200	552	MEDICAL FEES		14.89		
09/03/24	211625	5385	LAUNDRY DETERGENT	08/09 1155293		001	200	699	OTHER CONSUMABLE SU		11.98		
09/03/24	211625	5385	INMATE PRESCRIPTIONS	08/19 1156914		001	200	552	MEDICAL FEES		19.39	92.94	
LAB DISCOUNT DRUGS				17	EXPENDITURE		3,255.90		BALANCE SHEET		.00	TOTAL	3,255.90

1703 LADY BUG FLORIST													
09/12/24	211903	5683	FLOWERS FOR COURTHOUSE MO	08/14 081424		001	151	699	OTHER CONSUMABLE SU		165.00	165.00	

LADY BUG FLORIST				1	EXPENDITURE		165.00		BALANCE SHEET		.00	TOTAL	165.00

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
4622 LAFFITTE, LINDA														
10/16/23	206900	387	6 DAYS BALIFF COMPENSATIO	10/16	101623		001	161	577		BAILIFFS FEES	600.00		600.00
11/08/23	207360	876	ELECTION WORKER	11/08	110823		001	180	573		ELECTION WORKERS FE	75.00		75.00
06/03/24	210259	3936	BAILIFF-MAY 2024 TERM OF	05/10	051024		001	161	577		BAILIFFS FEES	100.00		100.00
LAFFITTE, LINDA				3	EXPENDITURE		775.00				BALANCE SHEET	.00	TOTAL	775.00
6143 LANG, GWENDOLYN														
02/05/24	208442	2017	TRAVEL-MERIDIAN TRAINING	01/18	011824		097	265	477		TRAVEL IN PRIVATE V	78.00		78.00
08/05/24	211249	4984	TRAVEL-LEAKE COUNTY TRAIN	07/02	070224		097	265	477		TRAVEL IN PRIVATE V	167.50		167.50
08/15/24	211490	5241	CLASS TRAVEL-COLLINS MS	08/01	080124		097	265	477		TRAVEL IN PRIVATE V	96.48		96.48
LANG, GWENDOLYN				3	EXPENDITURE		341.98				BALANCE SHEET	.00	TOTAL	341.98
3990 LARRY J. SUMRALL CONTRACTORS,														
03/05/24	209037	2652	WCBS-103-23	01/29	1		001	151	599		OTHER CONTRACTED SE	134,356.60		
03/05/24	209037	2652	WCBS-103-23	02/26	2		001	151	599		OTHER CONTRACTED SE	157,533.75		291,890.35
04/01/24	209572	3198	WCBS-103-23--BUILDING A	03/26	3		001	151	599		OTHER CONTRACTED SE	145,112.50		145,112.50
05/06/24	210140	3810	PYMT #4-JUSTICE COURT BUI	04/25	4		001	151	599		OTHER CONTRACTED SE	107,637.85		107,637.85
08/06/24	211447	5196	JUSTICE COURT BUILDING B	07/01	5		001	151	599		OTHER CONTRACTED SE	207,417.30		207,417.30
LARRY J. SUMRALL CONTRACTORS, INC.				4	EXPENDITURE		752,058.00				BALANCE SHEET	.00	TOTAL	752,058.00
1202 LAUREL MACHINE & FOUNDRY COMPA														
10/02/23	206731	224	BEAM, PIPE	09/12	637568	90846	154	304	630		MTE/REPAIR SUPPLIES	2,613.72		2,613.72
11/06/23	207159	659	BRIDGE MATERIALS	09/19	637889		153	303	630		MTE/REPAIR SUPPLIES	71.30		71.30
11/06/23	207237	737	METAL	09/29	638321		400	340	681		REPAIR/REPLACEMENT	204.11		204.11
05/06/24	209897	3552	PIPE	04/04	645081		101	678	630		MTE/REPAIR SUPPLIES	487.50		487.50
08/05/24	211125	4860	TUBING, FLAT METAL	07/23	648852		001	151	641		BUILDING REPAIRS/SU	219.33		
08/05/24	211125	4860	FLAT METAL	07/23	648901		001	151	641		BUILDING REPAIRS/SU	32.16		251.49
09/03/24	211732	5492	FLAT METAL	07/31	649205		151	301	681		REPAIR/REPLACEMENT	412.02		

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0182

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/03/24	211732	5492 FLAT METAL	08/14	649642	151	301	630	MTE/REPAIR	SUPPLIES	828.27	1,240.29
LAUREL MACHINE & FOUNDRY COMPANY			6	EXPENDITURE	4,868.41			BALANCE SHEET	.00	TOTAL	4,868.41

096 LAWRENCE PRINTING CO.											
11/06/23	206950	450 MAP CARD PAPER	09/21	77662	001	105	603	OFFICE SUPPLIES/MAT		1,212.18	1,212.18
11/06/23	207066	566 LASER CHECK PAPER	10/10	78161	015	190	603	OFFICE SUPPLIES/MAT		521.59	521.59
03/04/24	208794	2394 UNIFORM ARREST TICKETS	02/21	81105	001	200	603	OFFICE SUPPLIES/MAT		397.85	397.85
04/01/24	209361	2984 MISDEMEANOR TICKETS	03/10	81602	001	200	603	OFFICE SUPPLIES/MAT		629.72	629.72
06/03/24	210314	3991 MISDEMEANOR TICKETS	05/07	82888	001	200	603	OFFICE SUPPLIES/MAT		627.66	627.66
07/01/24	210687	4395 BLUE CO TAX STATEMENTS	05/31	83259	001	105	603	OFFICE SUPPLIES/MAT		130.75	
07/01/24	210687	4395 CARD PAPER	06/05	83342	001	105	603	OFFICE SUPPLIES/MAT		1,234.10	1,364.85
08/05/24	211231	4966 LASER CHECKS	06/24	83776	015	190	603	OFFICE SUPPLIES/MAT		470.00	
08/05/24	211231	4966 LASER CHECKS	06/24	83777	015	190	603	OFFICE SUPPLIES/MAT		707.75	1,177.75
09/03/24	211551	5311 MARRIAGE CERTIFICATES	08/06	13815	001	102	603	OFFICE SUPPLIES/MAT		150.00	150.00
LAWRENCE PRINTING CO.			8	EXPENDITURE	6,081.60			BALANCE SHEET	.00	TOTAL	6,081.60

6730 LAWSON, JULIE M.											
03/13/24	209160	2775 ELECTION WORKER	03/13	031324	001	180	573	ELECTION WORKERS FE		125.00	
					001	180	573	ELECTION WORKERS FE		25.00	150.00
LAWSON, JULIE M.			1	EXPENDITURE	150.00			BALANCE SHEET	.00	TOTAL	150.00

6853 LEE TRACTOR CO., INC.											
10/02/23	206707	200 PARTS	09/11	PJ07270	153	303	681	REPAIR/REPLACEMENT		290.39	290.39
01/02/24	208104	1651 FILTERS	12/05	PJ07619	153	303	681	REPAIR/REPLACEMENT		120.10	120.10
01/02/24	208123	1670 REPAIRS TO TRACTOR	10/24	WJ01113	154	304	681	REPAIR/REPLACEMENT		74.18	
					154	304	541	ROAD MCH/EQUIP REPA		1,922.00	1,996.18
05/06/24	210000	3655 REPAIRS TO TRACTOR	03/06	WJ01169	153	303	681	REPAIR/REPLACEMENT		300.24	
					153	303	541	ROAD MCH/EQUIP REPA		2,625.00	2,925.24
LEE TRACTOR CO., INC.			4	EXPENDITURE	5,331.91			BALANCE SHEET	.00	TOTAL	5,331.91

7743 LEE, JUSTIN											

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/04/24	208958	2558	BEAVER TRAPPING	02/26	0000013	154	304	599	OTHER CONTRACTED SE		140.00	140.00
06/03/24	210467	4144	BEAVER TRAPPING	05/14	0000018	154	304	599	OTHER CONTRACTED SE		315.00	
06/03/24	210467	4144	VOID CLAIM NO 004144	CHEC 06/03	0000018V	154	304	599	OTHER CONTRACTED SE		315.00CR	
LEE, JUSTIN				2	EXPENDITURE		140.00		BALANCE SHEET		.00	TOTAL 140.00
158 LEGGETT LAW OFFICE, PLLC												
10/02/23	206559	52	LUNACY	09/20	092023	001	165	550	LEGAL FEES		600.00	600.00
11/06/23	206985	485	LUNACY	10/09	100923	001	165	550	LEGAL FEES		600.00	600.00
12/04/23	207552	1076	LUNACY	11/16	111623	001	165	550	LEGAL FEES		600.00	600.00
01/02/24	207955	1502	LUNACY	12/15	121523	001	165	550	LEGAL FEES		600.00	600.00
02/05/24	208338	1913	LUNACY	01/08	010824	001	165	550	LEGAL FEES		600.00	600.00
03/04/24	208754	2354	LUNACY	02/07	020724	001	165	550	LEGAL FEES		600.00	600.00
04/01/24	209313	2936	LUNACY	03/06	030624	001	165	550	LEGAL FEES		600.00	600.00
05/06/24	209757	3412	LUNACY	04/11	041124	001	165	550	LEGAL FEES		600.00	600.00
06/03/24	210270	3947	LUNACY	05/09	050924	001	165	550	LEGAL FEES		600.00	600.00
07/01/24	210717	4425	LUNACY	05/31	053124	001	165	550	LEGAL FEES		600.00	600.00
08/05/24	211144	4879	LUNACY	07/16	071624	001	165	550	LEGAL FEES		600.00	600.00
09/03/24	211591	5351	LUNACY	08/16	081624	001	165	550	LEGAL FEES		600.00	600.00
LEGGETT LAW OFFICE, PLLC				12	EXPENDITURE		7,200.00		BALANCE SHEET		.00	TOTAL 7,200.00
8370 LEWIS, ERIC M.												
12/08/23	207830	1370	4 DAYS FILL IN SANITATION	12/07	120823	400	340	599	OTHER CONTRACTED SE		374.00	374.00
12/15/23	207875	1415	4 DAYS FILL IN LABOR FOR	12/14	121423	400	340	599	OTHER CONTRACTED SE		374.00	374.00
12/22/23	207906	1453	4 DYS. FILL IN LABOR SANI	12/21	122223	400	340	599	OTHER CONTRACTED SE		374.00	374.00
12/29/23	208177	1724	4 DAYS FILL IN LABOR-SANI	12/28	122823	400	340	599	OTHER CONTRACTED SE		374.00	374.00
01/05/24	208190	1741	5 DAYS FILL IN LABOR SANI	01/04	010424	400	340	599	OTHER CONTRACTED SE		467.50	467.50
01/12/24	208241	1806	5 DAYS FILL IN LABOR-SANI	01/11	011124	400	340	599	OTHER CONTRACTED SE		467.50	467.50

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/19/24	208265	1837 4	DAYS FILL IN	01/18	011924	400	340	599	OTHER	CONTRACTED SE	374.00		374.00
01/26/24	208271	1846 5	DAYS FILL IN LABOR	01/25	12624	400	340	599	OTHER	CONTRACTED SE	467.50		467.50
02/01/24	208608	2183 5	DAYS FILL IN LABOR SANI	02/01	020124	400	340	599	OTHER	CONTRACTED SE	467.50		467.50
02/09/24	208632	2224 5	DAYS FILL IN LABOR SANI	02/08	020824	400	340	599	OTHER	CONTRACTED SE	467.50		467.50
02/16/24	208685	2277 5	DAYS FILL IN LABOR SANI	02/15	021624	400	340	599	OTHER	CONTRACTED SE	467.50		467.50
02/23/24	208704	2304 4	DAYS FILL IN LABOR SANI	02/22	022224	400	340	599	OTHER	CONTRACTED SE	374.00		374.00
03/01/24	209025	2625 5	DAYS FILL IN LABOR SANI	02/29	030124	400	340	599	OTHER	CONTRACTED SE	467.50		467.50
03/08/24	209052	2667 5	DYS FILL IN LABOR SANIT	03/07	030824	400	340	599	OTHER	CONTRACTED SE	467.50		467.50
03/15/24	209229	2844 5	DAYS FILL IN LABOR SANI	03/14	031524	400	340	599	OTHER	CONTRACTED SE	467.50		467.50
03/22/24	209259	2882 5	DAYS FILL IN LABOR SANI	03/21	032224	400	340	599	OTHER	CONTRACTED SE	467.50		467.50
03/29/24	209569	3192 5	DAYS FILL IN LABOR SANI	02/28	022924	400	340	599	OTHER	CONTRACTED SE	467.50		467.50
04/05/24	209598	3239 5	DAYS FILL IN LABOR FOR	04/04	040524	400	340	599	OTHER	CONTRACTED SE	467.50		467.50
04/12/24	209650	3294 5	DAYS FILL IN LABOR FOR	04/11	041124	400	340	599	OTHER	CONTRACTED SE	467.50		467.50
04/19/24	209668	3312 5	DAYS FILL IN LABOR FOR	04/18	041924	400	340	599	OTHER	CONTRACTED SE	467.50		467.50
04/25/24	209685	3340 5	DAYS FILL IN LABOR FOR	04/25	042624	400	340	599	OTHER	CONTRACTED SE	467.50		467.50
05/03/24	210136	3806 5	DAYS FILL IN LABOR-SANI	05/02	050224	400	340	599	OTHER	CONTRACTED SE	467.50		467.50
05/10/24	210155	3825 3	DAYS FILL IN LABOR SANI	05/09	051024	400	340	599	OTHER	CONTRACTED SE	280.50		280.50
05/17/24	210198	3868 5	DAYS FILL IN LABOR FOR	05/16	051624	400	340	599	OTHER	CONTRACTED SE	467.50		467.50
05/24/24	210217	3894 5	DAYS FILL IN LABOR FOR	05/23	052324	400	340	599	OTHER	CONTRACTED SE	467.50		467.50
05/31/24	210540	4217 5	DAYS FILL IN LABOR FOR	05/30	053024	400	340	599	OTHER	CONTRACTED SE	467.50		467.50
06/07/24	210577	4269 5	DAYS FILL IN LABOR FOR	06/06	060724	400	340	599	OTHER	CONTRACTED SE	467.50		467.50
06/14/24	210587	4280 5	DAYS FILL IN LABOR FOR	06/13	061424	400	340	599	OTHER	CONTRACTED SE	467.50		467.50
06/20/24	210656	4358	CONTRACT LABOR-SANITATION	06/20	062024	400	340	599	OTHER	CONTRACTED SE	467.50		467.50
06/28/24	210965	4673 5	DAYS FILL IN LABOR SANI	06/27	062824	400	340	599	OTHER	CONTRACTED SE	467.50		467.50
07/03/24	210991	4715 4	DAYS CONTRACT LABOR-SAN	07/02	070224	400	340	599	OTHER	CONTRACTED SE	374.00		374.00
07/12/24	211041	4765 5	DAYS FILL IN LABOR FOR	07/11	071224	400	340	599	OTHER	CONTRACTED SE	467.50		467.50

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0185

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/19/24	211073	4806	5 DAYS FILL IN LABOR SANI	07/18 071924		400	340	599	OTHER CONTRACTED	SE	467.50	467.50	
07/26/24	211080	4813	5 DAYS FILL IN LABOR FOR	07/25 072624		400	340	599	OTHER CONTRACTED	SE	467.50	467.50	
08/02/24	211433	5168	5 DAYS FILL IN LABOR SANI	08/01 080224		400	340	599	OTHER CONTRACTED	SE	467.50	467.50	
08/08/24	211463	5213	5 DAYS FILL IN LABOR-SANI	08/08 080824		400	340	599	OTHER CONTRACTED	SE	467.50	467.50	
08/16/24	211511	5263	5 DAYS FILL IN LABOR FOR	08/15 081624		400	340	599	OTHER CONTRACTED	SE	467.50	467.50	
08/23/24	211532	5292	2 DAYS FILL IN LABOR FOR	08/22 082324		400	340	599	OTHER CONTRACTED	SE	187.00	187.00	
LEWIS, ERIC M.				38	EXPENDITURE	16,643.00			BALANCE SHEET		.00	TOTAL	16,643.00

7936 LEWIS, HOLLEY													
12/13/23	207834	1374	TRAVEL-NEW TERM ORIENTATI	12/11 121123		001	100	476	MEAL AND LODGING		184.00		
						001	100	477	TRAVEL IN PRIVATE V		180.78	364.78	
02/05/24	208283	1858	MID WINTER CONFERENCE-TRA	01/26 012624		001	100	476	MEAL AND LODGING		184.00		
						001	100	477	TRAVEL IN PRIVATE V		268.00	452.00	
LEWIS, HOLLEY				2	EXPENDITURE	816.78			BALANCE SHEET		.00	TOTAL	816.78

7781 LEWIS, VIRGINIA													
11/08/23	207361	877	ELECTION WORKER	11/08 110823		001	180	573	ELECTION WORKERS FE		150.00	150.00	
03/13/24	209161	2776	ELECTION WORKER	03/13 031324		001	180	573	ELECTION WORKERS FE		150.00	150.00	
LEWIS, VIRGINIA				2	EXPENDITURE	300.00			BALANCE SHEET		.00	TOTAL	300.00

7558 LINXUP, LLC													
11/06/23	207024	524	C10013151	05/17 259805		001	200	599	OTHER CONTRACTED	SE	51.50		
11/06/23	207024	524	C10013151	07/01 296251		001	200	599	OTHER CONTRACTED	SE	51.50		
11/06/23	207024	524	C100131151	08/01 330053		001	200	599	OTHER CONTRACTED	SE	6.18		
11/06/23	207024	524	C10013151	09/01 363392		001	200	599	OTHER CONTRACTED	SE	6.18		
11/06/23	207024	524	C10013151	10/01 395863		001	200	599	OTHER CONTRACTED	SE	6.18	121.54	
08/05/24	211183	4918	C10013151	06/04 666609		001	200	599	OTHER CONTRACTED	SE	263.01		
08/05/24	211183	4918	C10013151	07/04 695999		001	200	599	OTHER CONTRACTED	SE	311.12	574.13	
08/15/24	211479	5230	C10013151	08/04 0725261		001	200	599	OTHER CONTRACTED	SE	300.00	300.00	
09/12/24	211917	5697	C10013151	09/04 754185		001	200	599	OTHER CONTRACTED	SE	324.00	324.00	
LINXUP, LLC				4	EXPENDITURE	1,319.67			BALANCE SHEET		.00	TOTAL	1,319.67

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8418 LIRETTE, ROBERT J.									
05/06/24	209987	3642 2X LAWN CARE AT DENHAM WA	04/12 041224		152 302 599		OTHER CONTRACTED SE	260.00	260.00
05/06/24	209994	3649 LAWN CARE AT DENHAM WALKI	04/25 042524		152 302 599		OTHER CONTRACTED SE	130.00	130.00
06/03/24	210429	4106 GRASS CUTTING FOR MAY 202	05/23 052324		152 302 599		OTHER CONTRACTED SE	130.00	130.00
07/01/24	210864	4572 3 GRASS CUTTING AT DENHAM	06/24 062424		152 302 599		OTHER CONTRACTED SE	390.00	390.00
08/05/24	211325	5060 2X GRASS CUTTING AT DENHA	07/29 072924		152 302 599		OTHER CONTRACTED SE	260.00	260.00
09/03/24	211748	5508 2X GRASS CUTTING DENHAM T	08/26 082624		152 302 599		OTHER CONTRACTED SE	260.00	260.00

LIRETTE, ROBERT J.			6	EXPENDITURE	1,430.00		BALANCE SHEET	.00	TOTAL 1,430.00

7243 LITTLE, CHRISTA									
07/01/24	210711	4419 APPEARANCE FEE AND MILEAG	05/21 052124		001 163 599		OTHER CONTRACTED SE	245.00	
					001 163 477		TRAVEL IN PRIVATE V	7.37	
07/01/24	210711	4419 VOID CLAIM NO 004419 CHEC	07/01 052124 V		001 163 599		OTHER CONTRACTED SE	245.00CR	
					001 163 477		TRAVEL IN PRIVATE V	7.37CR	
08/16/24	211502	5254 ORIGINAL CK. LOST IN MAIL	05/21 052124A		001 163 477		TRAVEL IN PRIVATE V	7.37	
					001 163 599		OTHER CONTRACTED SE	245.00	252.37

LITTLE, CHRISTA			2	EXPENDITURE	252.37		BALANCE SHEET	.00	TOTAL 252.37

8447 LMR SERVICES, LLC									
08/05/24	211264	4999 OIL SURVEY, REPORTING OF	07/17 2088		106 250 599		OTHER CONTRACTED SE	425.00	425.00

LMR SERVICES, LLC			1	EXPENDITURE	425.00		BALANCE SHEET	.00	TOTAL 425.00

7386 LOCAL GOVERNMENT RECORDS FUND									
10/02/23	206617	110 AUGUST 2023	09/22 092223		008 000 227		ARCHIVE FEE	208.00	208.00
10/02/23	206618	111 AUGUST 2023	09/22 092223A		009 000 227		ARCHIVE FEE	21.50	21.50
11/06/23	207061	561 SEPTEMBER 2023	10/24 102423		008 000 227		ARCHIVE FEE	150.50	150.50
11/06/23	207062	562 SEPTEMBER 2023	10/24 102423A		009 000 227		ARCHIVE FEE	17.50	17.50
12/04/23	207619	1143 OCTOBER 2023	11/21 112123		008 000 227		ARCHIVE FEE	114.00	114.00
12/04/23	207620	1144 OCTOBER 2023	11/21 112123A		009 000 227		ARCHIVE FEE	24.00	24.00

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/02/24	208024	1571	NOVEMBER 2023	12/21	122123		008	000	227		ARCHIVE FEE	92.50		92.50
01/02/24	208025	1572	NOVEMBER 2023	12/21	122123A		009	000	227		ARCHIVE FEE	30.50		30.50
02/05/24	208422	1997	DECEMBER 2023	01/30	013024		008	000	227		ARCHIVE FEE	217.62		217.62
02/05/24	208423	1998	DECEMBER 2023	01/30	013024A		009	000	227		ARCHIVE FEE	16.00		16.00
03/04/24	208840	2440	JANUARY 2024	02/26	022624		008	000	227		ARCHIVE FEE	217.50		217.50
03/04/24	208841	2441	JANUARY 2024	02/26	022624A		009	000	227		ARCHIVE FEE	21.00		21.00
04/01/24	209397	3020	FEBRUARY 2024	03/25	032524		008	000	227		ARCHIVE FEE	178.50		178.50
04/01/24	209398	3021	FEBRUARY 2024	03/25	032524A		009	000	227		ARCHIVE FEE	30.50		30.50
05/06/24	209868	3523	MARCH 2024	04/17	041724		008	000	227		ARCHIVE FEE	117.00		117.00
05/06/24	209869	3524	MARCH 2024	04/17	041724A		009	000	227		ARCHIVE FEE	22.50		22.50
06/03/24	210345	4022	APRIL 2024	05/23	052324		008	000	227		ARCHIVE FEE	162.50		162.50
06/03/24	210346	4023	APRIL 2024	05/23	052324A		009	000	227		ARCHIVE FEE	27.00		27.00
07/01/24	210784	4492	MAY 2024	06/21	062124		008	000	227		ARCHIVE FEE	134.50		134.50
07/01/24	210785	4493	MAY 2024	06/21	062124A		009	000	227		ARCHIVE FEE	22.50		22.50
08/05/24	211223	4958	JUNE 2024	07/25	072524		008	000	227		ARCHIVE FEE	179.50		179.50
08/05/24	211224	4959	JUNE 2024	07/25	072524A		009	000	227		ARCHIVE FEE	17.50		17.50
09/03/24	211666	5426	JULY 2024	08/23	082324		008	000	227		ARCHIVE FEE	184.50		184.50
09/03/24	211667	5427	JULY 2024	08/23	082324A		009	000	227		ARCHIVE FEE	24.50		24.50
LOCAL GOVERNMENT RECORDS FUND				24	EXPENDITURE		2,231.62	BALANCE SHEET			.00	TOTAL	2,231.62	

6113 LOCAL LP GAS COMPANY, INC.														
11/06/23	207142	642	PROPANE FOR COUNTY BARN	10/16	334283		152	302	510		UTILITIES	280.00		280.00
01/02/24	208090	1637	PROPANE	12/08	323042		152	302	510		UTILITIES	280.00		280.00
03/04/24	208877	2477	PROPANE AT WAYNE COUNTY T	02/20	022024		106	250	510		UTILITIES	570.00		570.00
03/04/24	208928	2528	PROPANE AT DIST 2 BARN	01/29	327828		152	302	510		UTILITIES	295.00		295.00
04/01/24	209425	3048	PROPANE AT DENHAM VFD	01/17	340187		106	250	510		UTILITIES	238.00		238.00
LOCAL LP GAS COMPANY, INC.				5	EXPENDITURE		1,663.00	BALANCE SHEET			.00	TOTAL	1,663.00	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
7433 LOCKE, HALEY												
10/02/23	206513	6 1 DAY CONTRACT LABOR-BOS	09/25 092523		001	100	599	OTHER CONTRACTED SE		96.00	96.00	
10/02/23	206753	246 CLEANING OF DIST 5 BARN A	09/20 092023		155	305	599	OTHER CONTRACTED SE		400.00	400.00	
10/02/23	206826	297 5 DAYS CONTRACT LABOR	09/29 092923		153	303	599	OTHER CONTRACTED SE		600.00	600.00	
11/06/23	206934	434 2 DAYS CONTRACT LABOR-BOS	10/20 102023		001	100	599	OTHER CONTRACTED SE		192.00	192.00	
11/06/23	207209	709 CLEAN DIST 5 BARN AND CLA	10/23 102323		155	305	599	OTHER CONTRACTED SE		400.00	400.00	
11/06/23	207277	793 CLEANING OF VOTING PRECIN	11/06 110623		001	180	599	OTHER CONTRACTED SE		760.00	760.00	
11/08/23	207362	878 ELECTION WORKER	11/08 110823		001	180	573	ELECTION WORKERS FE		125.00	125.00	
11/16/23	207435	951 1 1/2 DAYS CONTRACT LABOR	11/13 111323		001	102	599	OTHER CONTRACTED SE		144.00	144.00	
12/04/23	207515	1039 2 DAYS CONTRACT LABOR-BOS	11/28 112823		001	100	599	OTHER CONTRACTED SE		192.00	192.00	
12/04/23	207743	1267 CLEAN DIST 5 BARN AND CLA	11/27 112723		155	305	599	OTHER CONTRACTED SE		400.00	400.00	
12/14/23	207883	1423 CLEAN DIST 5 BARN, AND CL	12/14 121423		155	305	599	OTHER CONTRACTED SE		400.00	400.00	
LOCKE, HALEY				11	EXPENDITURE		3,709.00	BALANCE SHEET		.00	TOTAL	3,709.00
8326 LOCKHART, JANICE												
11/08/23	207363	879 ELECTION WORKER	11/08 110823		001	180	573	ELECTION WORKERS FE		125.00	125.00	
LOCKHART, JANICE				1	EXPENDITURE		125.00	BALANCE SHEET		.00	TOTAL	125.00
6856 LOFTON, JULIA												
11/08/23	207364	880 ELECTION WORKER	11/08 110823		001	180	573	ELECTION WORKERS FE		125.00	125.00	
03/13/24	209162	2777 ELECTION WORKER	03/13 031324		001	180	573	ELECTION WORKERS FE		125.00	125.00	
LOFTON, JULIA				2	EXPENDITURE		250.00	BALANCE SHEET		.00	TOTAL	250.00
7898 LOFTON, LILLIE												
11/08/23	207365	881 ELECTION WORKER	11/08 110823		001	180	573	ELECTION WORKERS FE		125.00	125.00	
03/13/24	209163	2778 ELECTION WORKER	03/13 031324		001	180	573	ELECTION WORKERS FE		125.00	125.00	
LOFTON, LILLIE				2	EXPENDITURE		250.00	BALANCE SHEET		.00	TOTAL	250.00

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0189

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8189 LOFTON, MESHELL												
03/13/24	209164	2779	ELECTION WORKER	03/13	031324	001	180	573		ELECTION WORKERS FE	125.00	125.00
	LOFTON, MESHELL			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
8009 LOPER, NANCY												
11/08/23	207366	882	ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	125.00	125.00
	LOPER, NANCY			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
8314 LOSSETT, NANCY												
11/08/23	207367	883	ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	125.00	125.00
03/13/24	209165	2780	ELECTION WORKER	03/13	031324	001	180	573		ELECTION WORKERS FE	125.00	125.00
	LOSSETT, NANCY			2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00
6418 LOVELACE, GARY												
11/16/23	207476	992	BEAVER TRAPPING	11/13	111323	154	304	599		OTHER CONTRACTED SE	96.00	96.00
	LOVELACE, GARY			1	EXPENDITURE		96.00			BALANCE SHEET	.00	TOTAL 96.00
6886 LOVELACE, MARY ANN												
11/08/23	207368	884	ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	125.00	125.00
03/13/24	209166	2781	ELECTION WORKER	03/13	031324	001	180	573		ELECTION WORKERS FE	125.00	125.00
	LOVELACE, MARY ANN			2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00
6289 LOWE'S HOME CENTERS, INC.												
10/02/23	206814	285	9900 0174733 3	09/25	731023	001	151	641		BUILDING REPAIRS/SU	108.72	108.72
10/02/23	206818	289	9900 017477 3	09/25	731023B	001	200	699		OTHER CONSUMABLE SU	462.78	789.78
						001	200	699		OTHER CONSUMABLE SU	327.00	
10/02/23	206823	294	9900 017477 3	09/25	731023A	106	250	641		BUILDING REPAIRS/SU	490.76	490.76
02/05/24	208622	2212	99000174773	01/25	7302024	001	200	641		BUILDING REPAIRS/SU	208.99	208.99

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/15/24	209638	3279	9900 017477 3	03/25	730424	151	301	917		OTHER MOBILE EQUIP	569.05	569.05
06/03/24	210547	4224	9900 017477 3	05/25	7630624	001	151	641		BUILDING REPAIRS/SU	40.81	
						001	151	641		BUILDING REPAIRS/SU	124.87	
						001	151	641		BUILDING REPAIRS/SU	42.73	208.41
06/03/24	210557	4234	9900 017477 3	06/03	070624B	152	302	641		BUILDING REPAIRS/SU	664.98	664.98
06/03/24	210558	4235	3649	06/03	730624A	153	303	641		BUILDING REPAIRS/SU	521.55	521.55
07/11/24	210996	4720	9900 017477 3	06/25	730724	001	151	641		BUILDING REPAIRS/SU	77.33	77.33
07/11/24	211015	4739	9900 017477 3	REFRIGERAT	06/25 730724A	001	631	641		BUILDING REPAIRS/SU	597.55	597.55
08/05/24	211211	4946	9900 017477 3	07/25	730824	001	450	641		BUILDING REPAIRS/SU	75.98	75.98
08/05/24	211345	5080	9900 017477 3	07/25	7308241	153	303	917		OTHER MOBILE EQUIP	227.05	227.05
08/30/24	211861	5621	9900 017477 3	CHECK LOST	08/30 083024A	001	450	641		BUILDING REPAIRS/SU	75.98	75.98
08/30/24	211862	5622	9900 017477 3	CHECK LOST	08/30 083024	153	303	917		OTHER MOBILE EQUIP	227.05	227.05
09/03/24	211572	5332	9900 017477 3	08/25	730924	001	151	641		BUILDING REPAIRS/SU	324.49	324.49
09/03/24	211654	5414	9900 017477 3	08/25	730924B	001	450	641		BUILDING REPAIRS/SU	248.00	248.00
09/03/24	211701	5461	9900 017477 3	08/25	730924A	106	250	681		REPAIR/REPLACEMENT	99.71	99.71
09/03/24	211791	5551	9900 017477 3	08/25	730924C	154	304	917		OTHER MOBILE EQUIP	616.55	616.55
09/03/24	211863	5623	9900 017477 3	08/25	730924D	001	450	641		BUILDING REPAIRS/SU	248.40	248.40
09/13/24	211654	5414	VOID CLAIM NO 005414	CHEC	09/13 730924BV	001	450	641		BUILDING REPAIRS/SU	248.00CR	248.00
09/30/24	211211	4946	VOID CLAIM NO 004946	CHEC	09/30 730824 V	001	450	641		BUILDING REPAIRS/SU	75.98CR	75.98
09/30/24	211345	5080	VOID CLAIM NO 005080	CHEC	09/30 7308241V	153	303	917		OTHER MOBILE EQUIP	227.05CR	227.05
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LOWE'S HOME CENTERS, INC.				22	EXPENDITURE	5,829.30			BALANCE SHEET	.00	TOTAL	5,829.30
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2920 LYLE MACHINERY, INC.												
11/06/23	207160	660	AIR FILTER	09/27	W15737	153	303	681		REPAIR/REPLACEMENT	167.99	167.99
12/04/23	207706	1230	PARTS	11/07	P53118	153	303	681		REPAIR/REPLACEMENT	1,400.64	
12/04/23	207706	1230	WINDSHIELD AND INSTALL	11/27	W16020	10893	153	303	541	ROAD MCH/EQUIP REPA	1,680.00	
						10893	153	303	681	REPAIR/REPLACEMENT	1,929.91	5,010.55
03/04/24	208897	2497	TEETH FOR TRACKHOE	02/21	P54075	150	300	681		REPAIR/REPLACEMENT	1,308.62	1,308.62

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0191

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/06/24	209927	3582	PARTS	03/21	W16753	150	300	681		REPAIR/REPLACEMENT	126.28	
05/06/24	209927	3582	500 HOURS LABOR/SERVICE	03/26	W16771	150	300	541	31030	ROAD MCH/EQUIP REPA	2,437.59	2,563.87
07/01/24	210831	4539	AIR ASSY, CARTRIDGE	06/12	P55278	150	300	681		REPAIR/REPLACEMENT	214.82	214.82
08/05/24	211285	5020	PARTS	07/01	P55454	150	300	681		REPAIR/REPLACEMENT	98.38	98.38
LYLE MACHINERY, INC.				6	EXPENDITURE	9,364.23				BALANCE SHEET	.00	TOTAL 9,364.23

4613 M & O SERVICES INC.												
03/04/24	208940	2540	SAND GRAVEL	02/13	021324	153	303	630		MTE/REPAIR SUPPLIES	300.00	300.00
03/04/24	208959	2559	SAND	01/11	011124	154	304	630		MTE/REPAIR SUPPLIES	108.00	108.00
03/04/24	208978	2578	LOAD OF SHOOK GRAVEL	10/04	100423	155	305	630		MTE/REPAIR SUPPLIES	864.00	864.00
07/01/24	210914	4622	36 YARDS SHOOK GRAVEL	06/17	061724	155	305	630		MTE/REPAIR SUPPLIES	1,080.00	1,080.00
M & O SERVICES INC.				4	EXPENDITURE	2,352.00				BALANCE SHEET	.00	TOTAL 2,352.00

117 M.S. GATLIN BUILDING SUPPLY												
10/02/23	206541	34	SPRAYERS	09/05	3661421	001	151	699		OTHER CONSUMABLE SU	50.38	
10/02/23	206541	34	WATER	09/11	3663721	001	151	699		OTHER CONSUMABLE SU	10.98	
10/02/23	206541	34	MATERIALS	09/11	3663931	001	151	641		BUILDING REPAIRS/SU	175.61	
10/02/23	206541	34	MATERIALS	09/12	3664811	001	151	641		BUILDING REPAIRS/SU	108.79	
10/02/23	206541	34	LEVEL	09/13	3665171	001	151	644		SMALL TOOLS	14.84	
10/02/23	206541	34	SUPPLIES	09/15	3667261	001	151	699		OTHER CONSUMABLE SU	26.61	
10/02/23	206541	34	MATERIALS	09/19	3669041	001	151	641		BUILDING REPAIRS/SU	67.08	
10/02/23	206541	34	LIQUID FIRE DRAIN CLEANER	09/21	3669951	001	151	643		HDWE/PLUMB/ELECTRIC	17.98	
10/02/23	206541	34	CABLE TIES	09/22	3670601	001	151	641		BUILDING REPAIRS/SU	86.36	558.63
10/02/23	206586	79	PLUMBING SUPPLIES	08/31	3659441	001	200	641		BUILDING REPAIRS/SU	32.83	
10/02/23	206586	79	SILCOCK KEY STEM	09/12	3664411	001	200	643		HDWE/PLUMB/ELECTRIC	3.23	
10/02/23	206586	79	PLUMBING SUPPLIES FOR JAI	09/19	3668581	001	200	643		HDWE/PLUMB/ELECTRIC	53.78	89.84
10/02/23	206679	172	PARTS	08/04	K645841	151	301	681		REPAIR/REPLACEMENT	103.18	
10/02/23	206679	172	PARTS	08/04	K645851	151	301	681		REPAIR/REPLACEMENT	43.48	
10/02/23	206679	172	FASTENERS, BOLT CUTTER, P	08/04	K654931	151	301	681		REPAIR/REPLACEMENT	55.41	
10/02/23	206679	172	FLAT BAR	08/14	3650401	151	301	681		REPAIR/REPLACEMENT	9.04	
10/02/23	206679	172	MATERIALS	09/13	3665611	151	301	630		MTE/REPAIR SUPPLIES	422.46	633.57
10/02/23	206693	186	WASP SPRAY	09/06	3662081	152	302	699		OTHER CONSUMABLE SU	23.15	23.15
10/02/23	206708	201	MATERIALS	09/19	3668661	153	303	630		MTE/REPAIR SUPPLIES	39.85	
10/02/23	206708	201	CEMENT FOR BRIDGE	09/25	3671451	153	303	630		MTE/REPAIR SUPPLIES	292.58	332.43
10/02/23	206732	225	MAILBOX	08/28	3657481	154	304	630		MTE/REPAIR SUPPLIES	147.96	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0192

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/02/23	206732	225	PARTS	09/12	3664501	154	304	681		REPAIR/REPLACEMENT	114.47	
10/02/23	206732	225	BIT	09/14	3665991	154	304	681		REPAIR/REPLACEMENT	24.99	287.42
10/02/23	206768	261	TOKIO FROST BRIDGE MATERI	09/06	3662071	305	302	630		MTE/REPAIR SUPPLIES	231.97	
10/02/23	206768	261	TOKIO FROST BRIDGE MATERI	09/07	3662231	305	302	630		MTE/REPAIR SUPPLIES	43.92	
10/02/23	206768	261	BRIDGE MATERIALS CREDIT	09/07	3662761	305	302	630		MTE/REPAIR SUPPLIES	61.99CR	
10/02/23	206768	261	TOKIO FROST BRIDGE MATERI	09/07	3662771	305	302	630		MTE/REPAIR SUPPLIES	889.54	
10/02/23	206768	261	TOKIO FROST BRIDGE MATERI	09/08	3663071	305	302	630		MTE/REPAIR SUPPLIES	71.28	
10/02/23	206768	261	TOKIO FROST BRIDGE MATERI	09/11	3663961	305	302	630		MTE/REPAIR SUPPLIES	1,470.49	
10/02/23	206768	261	BRIDGE MATERIALS	09/12	3664541	305	302	630		MTE/REPAIR SUPPLIES	555.05	
10/02/23	206768	261	TOKIO FROST BRIDGE MATERI	09/12	3664981	305	302	630		MTE/REPAIR SUPPLIES	157.71	
10/02/23	206768	261	BRIDGE MATERIALS	09/13	3665621	305	302	630		MTE/REPAIR SUPPLIES	270.36	
10/02/23	206768	261	BRIDGE MATERIALS	09/18	3668251	305	302	630		MTE/REPAIR SUPPLIES	272.58	3,900.91
11/06/23	206963	463	DRILL BITS	09/27	3672871	001	151	641		BUILDING REPAIRS/SU	15.29	
11/06/23	206963	463	MATERIALS	09/29	3674491	001	151	641		BUILDING REPAIRS/SU	60.28	
11/06/23	206963	463	SUPPLIES	10/03	K676421	001	151	699		OTHER CONSUMABLE SU	10.98	
11/06/23	206963	463	FASTENERS	10/13	3681871	001	151	699		OTHER CONSUMABLE SU	1.94	
11/06/23	206963	463	PLUMBING SUPPLIES	10/16	3683111	001	151	643		HDWE/PLUMB/ELECTRIC	30.59	
11/06/23	206963	463	PLUMBING SUPPLIES	10/23	3686761	001	151	643		HDWE/PLUMB/ELECTRIC	17.97	
11/06/23	206963	463	PULLEY, FASTENERS	10/25	3689101	001	151	641		BUILDING REPAIRS/SU	12.70	
11/06/23	206963	463	MATERIALS	10/26	3689571	001	151	641		BUILDING REPAIRS/SU	26.98	
11/06/23	206963	463	LAUAN	10/26	3689581	001	151	641		BUILDING REPAIRS/SU	28.79	205.52
11/06/23	207006	506	MATERIALS-ELECTIONS	10/06	3678241	001	180	641		BUILDING REPAIRS/SU	91.01	
11/06/23	207006	506	MATERIALS	10/09	3679321	001	180	641		BUILDING REPAIRS/SU	51.29	142.30
11/06/23	207025	525	GLUE, SPRAY ADHESIVE	09/26	3672821	001	200	699		OTHER CONSUMABLE SU	26.07	
11/06/23	207025	525	LIQUFIRE GAL	09/29	3674561	001	200	643		HDWE/PLUMB/ELECTRIC	30.59	
11/06/23	207025	525	SWIVEL EYE PULLEY, BRAD R	10/25	3688601	001	200	641		BUILDING REPAIRS/SU	26.08	
11/06/23	207025	525	PLUMBING SUPPLIES	10/30	3691221	001	200	643		HDWE/PLUMB/ELECTRIC	48.72	131.46
11/06/23	207081	581	PLUMBING SUPPLIES	10/02	K675831	097	265	643		HDWE/PLUMB/ELECTRIC	208.77	
11/06/23	207081	581	PLUMBING SUPPLIES	10/04	3676961	097	265	643		HDWE/PLUMB/ELECTRIC	78.24	287.01
11/06/23	207097	597	ICE MAKER FILTER CARTRIDG	10/10	3680241	106	250	641		BUILDING REPAIRS/SU	105.97	
11/06/23	207097	597	ANGLE IRON	10/13	3681811	106	250	681		REPAIR/REPLACEMENT	49.00	154.97
11/06/23	207143	643	FIRE EXT. FASTENERS	09/26	3672531	152	302	699		OTHER CONSUMABLE SU	27.90	
11/06/23	207143	643	PLUMBING SUPPLIES	10/17	3683721	152	302	643		HDWE/PLUMB/ELECTRIC	58.48	86.38
11/06/23	207161	661	CEMENT	09/27	3672881	153	303	630		MTE/REPAIR SUPPLIES	129.80	
11/06/23	207161	661	CREDIT PALLET	09/27	3673351	153	303	630		MTE/REPAIR SUPPLIES	20.00CR	
11/06/23	207161	661	CEMENT	09/28	3674041	153	303	630		MTE/REPAIR SUPPLIES	162.25	
11/06/23	207161	661	CREDIT-CEMENT	09/28	3674051	153	303	630		MTE/REPAIR SUPPLIES	64.90CR	
11/06/23	207161	661	ACRYLIC SHEET	10/24	3688011	153	303	681		REPAIR/REPLACEMENT	67.49	274.64
11/06/23	207210	710	POST HOLE DIGGERS	10/09	3679571	155	305	630		MTE/REPAIR SUPPLIES	105.97	
11/06/23	207210	710	GLUE TRAPS, PATCH KIT	10/24	3688101	155	305	699		OTHER CONSUMABLE SU	42.44	148.41
11/06/23	207238	738	HARDWARE, RAKE	10/13	3681561	400	340	643		HDWE/PLUMB/ELECTRIC	91.36	91.36

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/04/23	207534	1058	MARKERS, WATER	10/31	3692481	001	151	699		OTHER CONSUMABLE SU	16.82	
12/04/23	207534	1058	MATERIALS	11/22	3704841	001	151	641		BUILDING REPAIRS/SU	11.93	28.75
12/04/23	207589	1113	HARDWARE	11/10	3699161	001	200	643		HDWE/PLUMB/ELECTRIC	7.95	7.95
12/04/23	207609	1133	DOOR KNOB	11/13	3699841	001	450	643		HDWE/PLUMB/ELECTRIC	24.29	24.29
12/04/23	207649	1173	ENTRY LOCK	08/07	K646731	106	250	641		BUILDING REPAIRS/SU	125.99	
12/04/23	207649	1173	AIR FILTERS	11/03	3694431	106	250	641		BUILDING REPAIRS/SU	7.09	
12/04/23	207649	1173	LED WRAP	11/07	K502431	106	250	641		BUILDING REPAIRS/SU	125.98	259.06
12/04/23	207679	1203	PARTS	10/26	3689321	151	301	681		REPAIR/REPLACEMENT	47.26	
12/04/23	207679	1203	RECEPTACLE	10/26	3689601	151	301	643		HDWE/PLUMB/ELECTRIC	6.59	53.85
12/04/23	207692	1216	2X8X20	11/14	3700881	152	302	641		BUILDING REPAIRS/SU	307.89	307.89
12/04/23	207707	1231	GORILLA TAPE	11/08	3697201	153	303	699		OTHER CONSUMABLE SU	18.99	18.99
12/04/23	207724	1248	SUPPLIES	11/07	3696351	154	304	699		OTHER CONSUMABLE SU	39.16	39.16
01/02/24	207936	1483	FASTENERS, MASONERY	11/27	K706311	001	151	641		BUILDING REPAIRS/SU	9.69	
01/02/24	207936	1483	MATERIALS	11/28	K707151	001	151	641		BUILDING REPAIRS/SU	73.08	82.77
01/02/24	207976	1523	BIG ROCK PRECINCT MATERIA	07/11	3631971	001	180	641		BUILDING REPAIRS/SU	161.16	
01/02/24	207976	1523	BIG ROCK PRECINCT MATERIA	07/19	3636111	001	180	641		BUILDING REPAIRS/SU	513.16	
01/02/24	207976	1523	BIG ROCK PRECINCT MATERIA	07/19	3636821	001	180	641		BUILDING REPAIRS/SU	119.99	
01/02/24	207976	1523	BIG ROCK PRECINCT MATERIA	08/04	K645791	001	180	641		BUILDING REPAIRS/SU	41.97	
01/02/24	207976	1523	BIG ROCK PRECINCT MATERIA	08/04	3645551	001	180	641		BUILDING REPAIRS/SU	1,168.59	
01/02/24	207976	1523	CREDIT-BIG ROCK PRECINCT	08/17	3652451	001	180	641		BUILDING REPAIRS/SU	857.70CR	
01/02/24	207976	1523	BIG ROCK PRECINCT MATERIA	10/10	3680001	001	180	641		BUILDING REPAIRS/SU	1,002.63	
01/02/24	207976	1523	BIG ROCK PRECINCT MATERIA	10/16	3682711	001	180	641		BUILDING REPAIRS/SU	59.98	
01/02/24	207976	1523	BIG ROCK PRECINCT MATERIA	10/23	3686911	001	180	641		BUILDING REPAIRS/SU	88.56	2,298.34
01/02/24	207994	1541	COUPLINGS	12/06	3711231	001	200	643		HDWE/PLUMB/ELECTRIC	21.58	21.58
01/02/24	208013	1560	KEYS	12/22	3719511	001	450	699		OTHER CONSUMABLE SU	7.95	
01/02/24	208013	1560	CREDIT FOR KEYS	12/27	3720431	001	450	699		OTHER CONSUMABLE SU	3.18CR	4.77
01/02/24	208052	1599	ROOF COATING, ROLLER PAIN	12/27	3720411	106	250	641		BUILDING REPAIRS/SU	100.31	100.31
01/02/24	208079	1626	MATERIALS	12/13	3714781	151	301	641		BUILDING REPAIRS/SU	191.56	191.56
01/02/24	208105	1652	FLAGGING ORANGE	11/20	3703591	153	303	699		OTHER CONSUMABLE SU	11.96	11.96
01/02/24	208124	1671	ENTRY LOCK, KEYS	12/05	3710551	154	304	643		HDWE/PLUMB/ELECTRIC	22.85	22.85
02/05/24	208318	1893	PAINT, SUPPLIES-HEALTH DE	12/21	3719091	001	151	642		PAINTS/PERSERVATIVE	14.47	
						001	151	641		BUILDING REPAIRS/SU	70.28	
02/05/24	208318	1893	LIQFIRE GAL	12/28	3721091	001	151	641		BUILDING REPAIRS/SU	29.69	
02/05/24	208318	1893	SUPPLIES	01/02	K722551	001	151	643		HDWE/PLUMB/ELECTRIC	21.11	
02/05/24	208318	1893	LEVER ENTRY, KEYS MADE	01/02	K722761	001	151	643		HDWE/PLUMB/ELECTRIC	87.89	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/05/24	208318	1893	LIGHTS FOR MEADOWLANDS PA	01/04	3723961	001	151	643	HDWE/PLUMB/ELECTRIC		94.29	
02/05/24	208318	1893	PADLOCK, HARDWARE, KEYS	01/10	3727061	001	151	641	BUILDING REPAIRS/SU		31.99	
02/05/24	208318	1893	CHAIN, PADLOCK FOR DUMPST	01/10	3727291	001	151	641	BUILDING REPAIRS/SU		59.30	
02/05/24	208318	1893	HARDWARE	01/11	3728051	001	151	699	OTHER CONSUMABLE SU		14.16	
02/05/24	208318	1893	HARDWARE	01/17	3730751	001	151	643	HDWE/PLUMB/ELECTRIC		47.68	
02/05/24	208318	1893	FASTENERS, SCREWDRIVER SE	01/25	3735311	001	151	699	OTHER CONSUMABLE SU		18.58	
						001	151	644	SMALL TOOLS		24.29	513.73
02/05/24	208385	1960	KEYS MADE	01/04	3724041	001	200	699	OTHER CONSUMABLE SU		4.77	
02/05/24	208385	1960	PAINTING SUPPLIES	01/10	3726801	001	200	641	BUILDING REPAIRS/SU		47.52	
02/05/24	208385	1960	PAINTING SUPPLIES	01/15	3730091	001	200	641	BUILDING REPAIRS/SU		70.05	
02/05/24	208385	1960	MATERIALS FOR JAIL	01/17	3731201	001	200	643	HDWE/PLUMB/ELECTRIC		126.87	
02/05/24	208385	1960	MATERIALS	01/18	3732051	001	200	641	BUILDING REPAIRS/SU		269.94	
02/05/24	208385	1960	RECEPTACLE, SWITCH	01/19	3732171	001	200	643	HDWE/PLUMB/ELECTRIC		5.17	
02/05/24	208385	1960	MATERIALS	01/22	3733161	001	200	641	BUILDING REPAIRS/SU		52.05	
02/05/24	208385	1960	TAPE	01/22	3733171	001	200	699	OTHER CONSUMABLE SU		8.99	585.36
02/05/24	208447	2022	PADLOCK, KEYS, NEW IND.PA	01/03	K723521	101	678	643	HDWE/PLUMB/ELECTRIC		36.26	36.26
02/05/24	208513	2088	LUMBER	12/27	3720241	152	302	630	MTE/REPAIR SUPPLIES		54.90	
02/05/24	208513	2088	MATERIALS FOR ROADS	12/28	3721111	152	302	630	MTE/REPAIR SUPPLIES		152.46	
02/05/24	208513	2088	MATERIALS FOR ROAD	12/29	3721801	152	302	630	MTE/REPAIR SUPPLIES		444.58	
02/05/24	208513	2088	CREDIT RETURN SAKRETE	12/29	3721811	152	302	630	MTE/REPAIR SUPPLIES		419.58CR	
02/05/24	208513	2088	CEMENT	12/29	3721821	152	302	630	MTE/REPAIR SUPPLIES		272.58	
02/05/24	208513	2088	CEMENT	12/29	3721851	152	302	630	MTE/REPAIR SUPPLIES		194.70	
02/05/24	208513	2088	KEROSENE	01/02	K722621	152	302	675	ANTIFREEZE/FLUIDS		59.97	
02/05/24	208513	2088	SHOP TOOLS	01/25	3735221	152	302	644	SMALL TOOLS		140.95	900.56
02/05/24	208529	2104	PLUMBING SUPPLIES	12/13	3715141	153	303	643	HDWE/PLUMB/ELECTRIC		9.74	
02/05/24	208529	2104	PIPE CUTTER	12/13	3715161	153	303	643	HDWE/PLUMB/ELECTRIC		13.99	
02/05/24	208529	2104	PLUMBING SUPPLIES	12/14	3715671	153	303	643	HDWE/PLUMB/ELECTRIC		15.78	
02/05/24	208529	2104	KEYS MADE	01/03	K723321	153	303	699	OTHER CONSUMABLE SU		12.72	
02/05/24	208529	2104	GAS CAN	01/08	3725891	153	303	699	OTHER CONSUMABLE SU		17.99	
02/05/24	208529	2104	KEROSENE HEATER	01/10	3727341	153	303	917	OTHER MOBILE EQUIP		286.99	
02/05/24	208529	2104	KEROSENE JUG, EXTENSION C	01/11	3727501	153	303	699	OTHER CONSUMABLE SU		82.45	
02/05/24	208529	2104	FLUIDS	01/16	3730541	153	303	675	ANTIFREEZE/FLUIDS		15.14	
02/05/24	208529	2104	SHOVEL, HANDLES	01/18	3731861	153	303	630	MTE/REPAIR SUPPLIES		39.98	494.78
02/05/24	208544	2119	MATERIALS	01/02	K722561	154	304	641	BUILDING REPAIRS/SU		100.87	
02/05/24	208544	2119	KEYS	01/04	3724161	154	304	699	OTHER CONSUMABLE SU		9.54	
02/05/24	208544	2119	PARTS	01/22	3733181	154	304	641	BUILDING REPAIRS/SU		19.99	130.40
02/05/24	208583	2158	RAIN SUITS	01/03	K722911	400	340	691	UNIFORMS		130.87	130.87
03/04/24	208735	2335	MATERIALS	02/01	K739501	001	151	641	BUILDING REPAIRS/SU		15.29	
03/04/24	208735	2335	MATERIALS	02/02	K739831	001	151	641	BUILDING REPAIRS/SU		36.86	
03/04/24	208735	2335	SAW BLADE	02/02	K739841	001	151	641	BUILDING REPAIRS/SU		53.99	
03/04/24	208735	2335	CREDIT FOR MATERIALS	02/02	K739861	001	151	641	BUILDING REPAIRS/SU		19.78CR	
03/04/24	208735	2335	MATERIALS	02/02	K739981	001	151	641	BUILDING REPAIRS/SU		13.74	
03/04/24	208735	2335	HARDWARE	02/06	3741661	001	151	641	BUILDING REPAIRS/SU		6.36	
03/04/24	208735	2335	SHELVING FOR NARCOTICS DI	02/12	3745071	001	151	641	BUILDING REPAIRS/SU		209.41	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0195

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/04/24	208735	2335	FLASHLIGHTS	02/21	3750171	001	151	699	OTHER	CONSUMABLE SU	71.07	386.94
03/04/24	208861	2461	CLOSURE DOOR	01/29	3736971	097	265	643	HDWE/PLUMB/ELECTRIC		93.99	
03/04/24	208861	2461	PLUMBING SUPPLIES	01/30	3737651	097	265	643	HDWE/PLUMB/ELECTRIC		16.17	110.16
03/04/24	208878	2478	PLUMBING SUPPLIES	02/15	3746801	106	250	643	HDWE/PLUMB/ELECTRIC		69.27	
03/04/24	208878	2478	PLUMBING SUPPLIES	02/21	3750481	106	250	643	HDWE/PLUMB/ELECTRIC		46.92	
03/04/24	208878	2478	PLUMBING SUPPLIES	02/22	3750971	106	250	643	HDWE/PLUMB/ELECTRIC		50.02	166.21
03/04/24	208941	2541	CEMENT	02/06	3741391	153	303	630	MTE/REPAIR SUPPLIES		25.96	
03/04/24	208941	2541	LAWN CARE BAGS	02/06	3741551	153	303	699	OTHER CONSUMABLE SU		50.56	
03/04/24	208941	2541	POST HOLE DIGGERS	02/14	3746341	153	303	630	MTE/REPAIR SUPPLIES		45.99	122.51
03/04/24	208960	2560	KEY MADE	02/07	K742431	154	304	699	OTHER CONSUMABLE SU		22.26	22.26
04/01/24	209296	2919	ENTRY LOCK-CORONERS OFFIC	02/26	3753321	001	151	643	HDWE/PLUMB/ELECTRIC		37.79	
04/01/24	209296	2919	PLUMBING SUPPLIES	02/27	3753671	001	151	643	HDWE/PLUMB/ELECTRIC		19.79	
04/01/24	209296	2919	PLUMBING SUPPLIES	02/28	3755121	001	151	643	HDWE/PLUMB/ELECTRIC		8.99	
04/01/24	209296	2919	KEYS MADE	03/01	K756471	001	151	699	OTHER CONSUMABLE SU		3.18	
04/01/24	209296	2919	LADDER, WATER	03/04	3757481	001	151	699	OTHER CONSUMABLE SU		99.97	
04/01/24	209296	2919	FILTERS FOR ICE MACHINE	03/18	3765681	001	151	641	BUILDING REPAIRS/SU		44.35	
04/01/24	209296	2919	MATERIALS	03/25	3769481	001	151	641	BUILDING REPAIRS/SU		48.11	
04/01/24	209296	2919	MATERIALS	03/25	3769541	001	151	641	BUILDING REPAIRS/SU		33.07	
04/01/24	209296	2919	MATERIALS	03/25	3769721	001	151	641	BUILDING REPAIRS/SU		25.19	320.44
04/01/24	209362	2985	JANITORIAL SUPPLIES	02/27	3754041	001	200	645	CUSTODIAL/CLEANING		86.56	
04/01/24	209362	2985	IGLOO WATER COOLER	03/05	3758151	001	200	699	OTHER CONSUMABLE SU		10.79	
04/01/24	209362	2985	WIRING FOR JAIL	03/19	3766341	001	200	641	BUILDING REPAIRS/SU		98.21	
04/01/24	209362	2985	MATERIALS FOR JAIL	03/26	3770211	001	200	641	BUILDING REPAIRS/SU		40.01	235.57
04/01/24	209389	3012	MATERIALS FOR DHS	03/14	3763921	001	450	641	BUILDING REPAIRS/SU		49.16	49.16
04/01/24	209443	3066	MATERIALS	02/27	3754321	150	300	699	OTHER CONSUMABLE SU		265.11	
04/01/24	209443	3066	ANGLE IRON FOR TRAILER	03/18	3765201	150	300	681	REPAIR/REPLACEMENT		98.00	363.11
04/01/24	209455	3078	PLUMBING SUPPLIES	03/19	3765891	151	301	643	HDWE/PLUMB/ELECTRIC		15.47	15.47
04/01/24	209469	3092	SHOVEL, RAKES	03/04	K757031	152	302	630	MTE/REPAIR SUPPLIES		37.98	
04/01/24	209469	3092	SHOP SUPPLIES FOR TORCH	03/05	3758251	152	302	681	REPAIR/REPLACEMENT		25.71	
04/01/24	209469	3092	PIPE REPAIR PARTS	03/14	3763851	152	302	643	HDWE/PLUMB/ELECTRIC		30.32	94.01
04/01/24	209486	3109	FLAGGING	03/13	3762771	153	303	699	OTHER CONSUMABLE SU		28.00	
04/01/24	209486	3109	TANK SPRAYER	03/13	3762831	153	303	699	OTHER CONSUMABLE SU		36.99	64.99
04/01/24	209501	3124	PARTS	02/28	3754791	154	304	681	REPAIR/REPLACEMENT		50.47	
04/01/24	209501	3124	DRILL BATTERY, NUT SETTER	02/28	3754911	154	304	641	BUILDING REPAIRS/SU		84.28	134.75
05/06/24	209724	3379	MEASURING WHEEL	04/01	K773871	001	151	641	BUILDING REPAIRS/SU		71.99	
05/06/24	209724	3379	PAD LOCKS, BARREL BOLTS-R	04/02	K774681	001	151	643	HDWE/PLUMB/ELECTRIC		25.18	97.17
05/06/24	209729	3384	RAINSUIT	12/01	K708791	001	151	699	OTHER CONSUMABLE SU		28.79	28.79

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0196

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/06/24	209734	3389	POST HOLE DIGGER, WATER	04/15	3782301	001	151	644		SMALL TOOLS	40.49		
						001	151	699		OTHER CONSUMABLE SU	4.99		
05/06/24	209734	3389	HARDWARE	04/16	3783781	001	151	643		HDWE/PLUMB/ELECTRIC	13.48		58.96
05/06/24	209825	3480	WALL SCRAPER PAINT	04/22	3787321	001	200	671		GASOLINE	68.02		68.02
05/06/24	209829	3484	PLUMBING SUPPLIES FOR JAI	04/22	3787471	001	200	643		HDWE/PLUMB/ELECTRIC	17.07		17.07
05/06/24	209839	3494	BUCKETS FOR YOUTH COURT	04/03	3775571	001	224	699		OTHER CONSUMABLE SU	23.36		23.36
05/06/24	209854	3509	LIQUID FIRE	03/28	3771781	001	450	643		HDWE/PLUMB/ELECTRIC	39.48		39.48
05/06/24	209856	3511	KEYS	04/12	3781211	001	450	699		OTHER CONSUMABLE SU	3.18		
05/06/24	209856	3511	ENTRY LOCK	04/15	3783071	001	450	643		HDWE/PLUMB/ELECTRIC	36.15		39.33
05/06/24	209898	3553	MATERIALS FOR 224 RUSSELL	04/08	3778131	101	678	630		MTE/REPAIR SUPPLIES	62.41		
05/06/24	209898	3553	PADLOCK, KEYS FOR CABLE A	04/10	3780001	101	678	630		MTE/REPAIR SUPPLIES	31.28		93.69
05/06/24	209952	3607	PLUMBING & ELEC. SUPPLIES	03/15	3764371	151	301	643		HDWE/PLUMB/ELECTRIC	63.41		63.41
05/06/24	209961	3616	SUPPLIES	04/05	3777191	151	301	699		OTHER CONSUMABLE SU	82.41		
05/06/24	209961	3616	CREDIT RETURN	04/05	3777201	151	301	699		OTHER CONSUMABLE SU	20.98CR		61.43
05/06/24	209973	3628	HARDWARE	04/22	3787171	151	301	643		HDWE/PLUMB/ELECTRIC	7.37		7.37
05/06/24	209988	3643	PAINT FOR MARKING LOCATE	04/03	3774921	152	302	630		MTE/REPAIR SUPPLIES	9.99		
05/06/24	209988	3643	PAINT	04/04	3776721	152	302	681		REPAIR/REPLACEMENT	29.96		39.95
05/06/24	210001	3656	SHOVELS, RAKES	04/04	3776761	153	303	630		MTE/REPAIR SUPPLIES	155.92		155.92
05/06/24	210016	3671	FLAGGING TAPE	04/16	3784361	153	303	699		OTHER CONSUMABLE SU	19.96		19.96
05/06/24	210024	3679	LADDER	04/24	3788661	153	303	644		SMALL TOOLS	99.99		99.99
05/06/24	210033	3688	PLUMBING SUPPLIES	04/03	3775261	154	304	643		HDWE/PLUMB/ELECTRIC	237.70		237.70
05/06/24	210086	3741	SURE STARTER LIGHTER	04/03	3775011	190	202	699		OTHER CONSUMABLE SU	8.08		8.08
05/06/24	210088	3743	SUPPLIES FOR BACK IN JAIL	04/12	3781281	190	202	699		OTHER CONSUMABLE SU	115.33		
05/06/24	210088	3743	WIRE BRUSH, TAPE	04/12	3781371	190	202	699		OTHER CONSUMABLE SU	19.41		134.74
06/03/24	210251	3928	KEYS	04/12	3781461	001	151	699		OTHER CONSUMABLE SU	5.36		
06/03/24	210251	3928	PLUMBING SUPPLIES	04/29	3792031	001	151	643		HDWE/PLUMB/ELECTRIC	38.41		
06/03/24	210251	3928	WATER	04/30	3792271	001	151	699		OTHER CONSUMABLE SU	8.98		
06/03/24	210251	3928	HARDWARE	05/08	3797721	001	151	643		HDWE/PLUMB/ELECTRIC	9.54		
06/03/24	210251	3928	WATER, VALVE	05/20	3803581	001	151	699		OTHER CONSUMABLE SU	53.97		
06/03/24	210251	3928	AIR FILTERS FOR JUSTICE C	05/23	3806661	001	151	641		BUILDING REPAIRS/SU	112.56		
06/03/24	210251	3928	MATERIALS FOR COURTHOUSE	05/24	3807051	001	151	641		BUILDING REPAIRS/SU	51.26		
06/03/24	210251	3928	PAINT MIXER	05/28	3808551	001	151	641		BUILDING REPAIRS/SU	5.39		285.47
06/03/24	210315	3992	HANGER D RING	05/03	3794751	001	200	699		OTHER CONSUMABLE SU	6.46		

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/03/24	210315	3992	LIQUID FIRE	05/10	3799351	001	200	643	HDWE/PLUMB/ELECTRIC		29.69	
06/03/24	210315	3992	STAPLE GUN, STAPLES	05/13	3800181	001	200	699	OTHER CONSUMABLE SU		33.76	69.91
06/03/24	210412	4089	SEALANT, FACE SHIELDS	04/23	3788331		151	301	699	OTHER CONSUMABLE SU	24.98	24.98
06/03/24	210430	4107	KEYS MADE	05/15	3801961		152	302	699	OTHER CONSUMABLE SU	3.18	3.18
06/03/24	210446	4123	HARDWARE	05/06	3795851		153	303	699	OTHER CONSUMABLE SU	34.12	
06/03/24	210446	4123	HARDWARE	05/06	3795921		153	303	643	HDWE/PLUMB/ELECTRIC	57.53	
06/03/24	210446	4123	HARDWARE	05/20	3804041		153	303	643	HDWE/PLUMB/ELECTRIC	62.31	
06/03/24	210446	4123	HARDWARE	05/20	3804171		153	303	643	HDWE/PLUMB/ELECTRIC	65.26	
06/03/24	210446	4123	MATERIALS	05/20	3804271		153	303	643	HDWE/PLUMB/ELECTRIC	18.96	
06/03/24	210446	4123	SLEDGE HAMMER	05/28	3808101		153	303	644	SMALL TOOLS	58.99	297.17
06/03/24	210468	4145	MATERIALS	05/01	K793071		154	304	641	BUILDING REPAIRS/SU	512.63	
06/03/24	210468	4145	MATERIALS	05/01	K793551		154	304	641	BUILDING REPAIRS/SU	255.96	
06/03/24	210468	4145	MATERIALS	05/02	K793891		154	304	641	BUILDING REPAIRS/SU	125.59	
06/03/24	210468	4145	PAINT	05/03	3794651		154	304	641	BUILDING REPAIRS/SU	439.13	
06/03/24	210468	4145	MATERIALS	05/06	3796191		154	304	641	BUILDING REPAIRS/SU	9.52	
06/03/24	210468	4145	PAINT, SUPPLIES	05/07	3796571		154	304	641	BUILDING REPAIRS/SU	121.99	
06/03/24	210468	4145	MATERIALS	05/08	3797481		154	304	641	BUILDING REPAIRS/SU	336.38	
06/03/24	210468	4145	CREDIT RETURN	05/08	3797491		154	304	641	BUILDING REPAIRS/SU	99.96CR	
06/03/24	210468	4145	MATERIALS	05/08	3797501		154	304	641	BUILDING REPAIRS/SU	115.16	
06/03/24	210468	4145	MATERIALS	05/08	3797661		154	304	641	BUILDING REPAIRS/SU	87.20	
06/03/24	210468	4145	PRIMER	05/14	3800611		154	304	641	BUILDING REPAIRS/SU	23.39	
06/03/24	210468	4145	MATERIALS	05/21	3804511		154	304	641	BUILDING REPAIRS/SU	147.21	
06/03/24	210468	4145	MATERIALS	05/21	3804551		154	304	641	BUILDING REPAIRS/SU	221.52	
06/03/24	210468	4145	MATERIALS	05/23	3806191		154	304	641	BUILDING REPAIRS/SU	52.40	2,348.12
07/01/24	210698	4406	MATERIALS	06/03	K811271		001	151	641	BUILDING REPAIRS/SU	91.76	
07/01/24	210698	4406	MATERIALS	06/06	3813851		001	151	641	BUILDING REPAIRS/SU	61.58	
07/01/24	210698	4406	WATER, PAILS	06/10	3815201		001	151	699	OTHER CONSUMABLE SU	22.56	
07/01/24	210698	4406	PLUMBING SUPPLIES FOR HEA	06/24	3823731		001	151	643	HDWE/PLUMB/ELECTRIC	34.19	210.09
07/01/24	210747	4455	FILTER CARTRIDGES	05/29	3809301		001	200	641	BUILDING REPAIRS/SU	24.28	
07/01/24	210747	4455	PLUMBING SUPPLIES FOR JAI	06/04	3812221		001	200	643	HDWE/PLUMB/ELECTRIC	16.15	40.43
07/01/24	210774	4482	KEYS	05/24	3807031		001	450	699	OTHER CONSUMABLE SU	34.98	
07/01/24	210774	4482	LOCK ENTRY	05/29	3809241		001	450	643	HDWE/PLUMB/ELECTRIC	143.96	
07/01/24	210774	4482	KEYS	05/30	3809661		001	450	699	OTHER CONSUMABLE SU	4.77	
07/01/24	210774	4482	LOCK ENTRY	05/31	3810551		001	450	643	HDWE/PLUMB/ELECTRIC	136.79	
07/01/24	210774	4482	THERMOSTAT GUARD	05/31	3810561		001	450	643	HDWE/PLUMB/ELECTRIC	24.29	
07/01/24	210774	4482	HARDWARE	06/05	3813021		001	450	643	HDWE/PLUMB/ELECTRIC	155.32	500.11
07/01/24	210810	4518	HARDWARE	05/31	3810251		106	250	643	HDWE/PLUMB/ELECTRIC	7.19	7.19
07/01/24	210849	4557	TOOLS	05/21	3804611		151	301	644	SMALL TOOLS	159.97	
07/01/24	210849	4557	FASTENERS, BITS	06/20	3822051		151	301	643	HDWE/PLUMB/ELECTRIC	20.44	180.41
07/01/24	210865	4573	PIPE PARTS	05/30	3809901		152	302	643	HDWE/PLUMB/ELECTRIC	8.91	
07/01/24	210865	4573	PLUMBING SUPPLIES	06/05	3813191		152	302	643	HDWE/PLUMB/ELECTRIC	69.95	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0198

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/01/24	210865	4573	PLUMBING SUPPLIES	06/06	3813831	152	302	643	HDWE/PLUMB/ELECTRIC		77.96	
07/01/24	210865	4573	HARDWARE	06/13	K818281	152	302	643	HDWE/PLUMB/ELECTRIC		4.77	161.59
07/01/24	210882	4590	MATERIALS	06/04	K812111	153	303	630	MTE/REPAIR SUPPLIES		93.83	
07/01/24	210882	4590	SPRAYER	06/13	K817771	153	303	699	OTHER CONSUMABLE SU		22.99	
07/01/24	210882	4590	HARDWARE	06/17	K819961	153	303	643	HDWE/PLUMB/ELECTRIC		3.18	120.00
07/01/24	210901	4609	HARDWARE	06/11	3815861	154	304	643	HDWE/PLUMB/ELECTRIC		24.88	
07/01/24	210901	4609	LED MOTION BULBS	06/13	K818081	154	304	643	HDWE/PLUMB/ELECTRIC		17.99	
07/01/24	210901	4609	HARDWARE	06/20	3821871	154	304	699	OTHER CONSUMABLE SU		59.94	
						154	304	643	HDWE/PLUMB/ELECTRIC		12.56	115.37
08/05/24	211126	4861	COURTROOM MATERIALS	06/26	3825551	001	151	641	BUILDING REPAIRS/SU		89.17	
08/05/24	211126	4861	WATER, HORNET SPRAY	07/02	K828831	001	151	699	OTHER CONSUMABLE SU		27.96	
08/05/24	211126	4861	HARDWARE	07/02	K828931	001	151	643	HDWE/PLUMB/ELECTRIC		53.06	
08/05/24	211126	4861	CREDIT	07/02	K829001	001	151	643	HDWE/PLUMB/ELECTRIC		23.38	CR
08/05/24	211126	4861	HARDWARE FOR JUSTICE COUR	07/08	3831031	001	151	643	HDWE/PLUMB/ELECTRIC		12.22	
08/05/24	211126	4861	AIR FILTERS	07/08	3831391	001	151	641	BUILDING REPAIRS/SU		42.54	
08/05/24	211126	4861	MATERIALS	07/10	3832381	001	151	641	BUILDING REPAIRS/SU		30.05	
08/05/24	211126	4861	MATERIALS	07/16	3836131	001	151	641	BUILDING REPAIRS/SU		44.77	
08/05/24	211126	4861	LED BULBS	07/16	3836371	001	151	643	HDWE/PLUMB/ELECTRIC		20.69	
08/05/24	211126	4861	HEALTH DEPT MATERIALS	07/17	3836811	001	151	641	BUILDING REPAIRS/SU		94.90	
08/05/24	211126	4861	FILTERS	07/17	3837151	001	151	641	BUILDING REPAIRS/SU		12.92	
08/05/24	211126	4861	BUILDING MATERIALS-NARCOT	07/18	3837621	001	151	641	BUILDING REPAIRS/SU		1,175.34	
08/05/24	211126	4861	CREDIT	07/18	3837631	001	151	641	BUILDING REPAIRS/SU		1,175.34	CR
08/05/24	211126	4861	BUILDING SUPPLIES-NARCOTI	07/18	3837641	001	151	641	BUILDING REPAIRS/SU		37.33	
08/05/24	211126	4861	BUILDING SUPPLIES-NARCOTI	07/18	3837831	001	151	641	BUILDING REPAIRS/SU		16.18	
08/05/24	211126	4861	SEALANT	07/19	3838081	001	151	643	HDWE/PLUMB/ELECTRIC		23.38	
08/05/24	211126	4861	BUILDING MATERIALS-EVIDEN	07/22	3839151	001	151	641	BUILDING REPAIRS/SU		104.79	
08/05/24	211126	4861	BUILDING MATERIALS-EVIDEN	07/23	3839741	001	151	641	BUILDING REPAIRS/SU		139.50	
08/05/24	211126	4861	WATER, PAINT, MATERIALS	07/24	3840641	001	151	641	BUILDING REPAIRS/SU		24.27	
						001	151	642	PAINTS/PERSERVATIVE		5.39	
						001	151	699	OTHER CONSUMABLE SU		9.98	
08/05/24	211126	4861	FENDER WASH, SCREWS	07/26	3842201	001	151	643	HDWE/PLUMB/ELECTRIC		26.09	
						001	151	675	ANTIFREEZE/FLUIDS		15.74	
08/05/24	211126	4861	DUCT WRAP, TAPE INSULATIO	07/29	3843161	001	151	641	BUILDING REPAIRS/SU		84.73	892.28
08/05/24	211184	4919	PLUMBING SUPPLIES FOR JAI	06/28	3826851	001	200	643	HDWE/PLUMB/ELECTRIC		58.36	
08/05/24	211184	4919	MATERIALS	07/02	K829011	001	200	641	BUILDING REPAIRS/SU		24.62	
08/05/24	211184	4919	CLEANER FOR A/C COILS	07/03	3830031	001	200	641	BUILDING REPAIRS/SU		83.45	166.43
08/05/24	211212	4947	MATERIALS	07/17	3836581	001	450	641	BUILDING REPAIRS/SU		33.22	
08/05/24	211212	4947	KEYS MADE	07/26	3842431	001	450	699	OTHER CONSUMABLE SU		3.18	
08/05/24	211212	4947	KEYS MADE	07/26	3842451	001	450	699	OTHER CONSUMABLE SU		1.59	
08/05/24	211212	4947	KEYS MADE	07/30	3843761	001	450	699	OTHER CONSUMABLE SU		3.18	41.17
08/05/24	211286	5021	SPIGOT REPLACEMENT IGLOO	07/01	K827901	150	300	699	OTHER CONSUMABLE SU		10.79	10.79
08/05/24	211326	5061	HARDWARE, FASTENERS	07/09	3832231	152	302	643	HDWE/PLUMB/ELECTRIC		18.04	18.04
08/05/24	211346	5081	HOSE COMMERCIAL, PLIERS,	06/27	3826191	153	303	644	SMALL TOOLS		85.97	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0199

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/05/24	211346	5081	CONCRETE	07/15	3835451	153	303	630	MTE/REPAIR	SUPPLIES	27.96	
08/05/24	211346	5081	MATERIALS	07/29	3843031	153	303	630	MTE/REPAIR	SUPPLIES	94.94	208.87
08/05/24	211368	5103	MATERIALS	07/10	3832641	154	304	641	BUILDING	REPAIRS/SU	117.23	
08/05/24	211368	5103	READY MIX CEMENT	07/22	3839471	154	304	630	MTE/REPAIR	SUPPLIES	129.90	
08/05/24	211368	5103	FASTENERS, GREAT STUFF	07/23	3840221	154	304	641	BUILDING	REPAIRS/SU	58.62	
08/05/24	211368	5103	PLUMBING SUPPLIES	07/24	3840611	154	304	643	HDWE/PLUMB/ELECTRIC		21.97	327.72
08/05/24	211414	5149	FLAT BAR	07/24	3840731	400	340	681	REPAIR/REPLACEMENT		15.20	15.20
09/03/24	211573	5333	RECEPTACLE	07/30	3843931	001	151	643	HDWE/PLUMB/ELECTRIC		3.59	
09/03/24	211573	5333	RECEPTACLES	07/30	3844151	001	151	643	HDWE/PLUMB/ELECTRIC		13.61	
09/03/24	211573	5333	VALVE REPAIR X 2	07/31	3844871	001	151	643	HDWE/PLUMB/ELECTRIC		61.18	
09/03/24	211573	5333	FLAPPER FLUSHER	08/05	3846851	001	151	643	HDWE/PLUMB/ELECTRIC		19.33	
09/03/24	211573	5333	DRAIN UNCLOGGER	08/05	3847261	001	151	643	HDWE/PLUMB/ELECTRIC		42.28	
09/03/24	211573	5333	HARDWARE	08/07	3848401	001	151	641	BUILDING	REPAIRS/SU	56.68	
09/03/24	211573	5333	HARDWARE	08/08	3849391	001	151	643	HDWE/PLUMB/ELECTRIC		11.32	
09/03/24	211573	5333	FASTENERS, KEY	08/08	3849711	001	151	643	HDWE/PLUMB/ELECTRIC		20.74	
09/03/24	211573	5333	BLADE	08/13	3852151	001	151	641	BUILDING	REPAIRS/SU	48.58	
09/03/24	211573	5333	MATERIALS	08/13	3852261	001	151	641	BUILDING	REPAIRS/SU	10.78	
09/03/24	211573	5333	MATERIALS	08/14	3852961	001	151	641	BUILDING	REPAIRS/SU	385.12	
09/03/24	211573	5333	DOOR CLOSURE	08/14	3853031	001	151	641	BUILDING	REPAIRS/SU	67.49	
09/03/24	211573	5333	NAILS	08/19	3855291	001	151	641	BUILDING	REPAIRS/SU	53.99	
09/03/24	211573	5333	SPRAY PAINT FOR ECDD BUIL	08/19	3855501	001	151	642	PAINTS/PERSERVATIVE		36.76	
09/03/24	211573	5333	MATERIALS FOR EVIDENCE RO	08/21	3856751	001	151	641	BUILDING	REPAIRS/SU	589.22	
09/03/24	211573	5333	CREDIT RETURN ON MATERIAL	08/21	3856761	001	151	641	BUILDING	REPAIRS/SU	285.60	CR
09/03/24	211573	5333	MATERIALS FOR EVIDENCE RO	08/21	3856771	001	151	641	BUILDING	REPAIRS/SU	326.40	
09/03/24	211573	5333	HOLE SAW	08/22	3857851	001	151	644	SMALL TOOLS		24.29	1,485.76
09/03/24	211626	5386	ELEC. SUPPLIES	07/31	3844641	001	200	643	HDWE/PLUMB/ELECTRIC		71.29	
09/03/24	211626	5386	BIT SET	07/31	3844821	001	200	643	HDWE/PLUMB/ELECTRIC		14.39	
09/03/24	211626	5386	MATERIALS	08/09	3849971	001	200	641	BUILDING	REPAIRS/SU	68.46	
09/03/24	211626	5386	MATERIALS	08/12	3850971	001	200	641	BUILDING	REPAIRS/SU	16.71	170.85
09/03/24	211655	5415	LIQ FIRE	08/02	K846171	001	450	643	HDWE/PLUMB/ELECTRIC		29.69	
09/03/24	211655	5415	HARDWARE	08/07	3848811	001	450	643	HDWE/PLUMB/ELECTRIC		30.66	
09/03/24	211655	5415	MATERIALS FOR DHS	08/22	3857631	001	450	641	BUILDING	REPAIRS/SU	38.47	98.82
09/03/24	211702	5462	KEYS	08/07	3848511	106	250	699	OTHER CONSUMABLE SU		3.18	3.18
09/03/24	211733	5493	RODS, MACHETE, SPRAYPAINT	08/17	3855051	151	301	630	MTE/REPAIR	SUPPLIES	121.87	
09/03/24	211733	5493	JOBBOX, VISE BENCH, AIR CO	08/19	3855591	151	301	675	ANTIFREEZE/FLUIDS		39.96	
09/03/24	211733	5493	JOBBOX, VISE BENCH, AIR CO	08/19	3855591	151	301	644	SMALL TOOLS		682.81	844.64
09/03/24	211749	5509	HARDWARE	08/01	K845491	152	302	643	HDWE/PLUMB/ELECTRIC		18.57	
09/03/24	211749	5509	BRIDGE MATERIALS	08/12	3851231	152	302	630	MTE/REPAIR	SUPPLIES	218.27	
09/03/24	211749	5509	SUPPLIES FOR BRIDGES	08/12	3851391	152	302	630	MTE/REPAIR	SUPPLIES	605.53	
09/03/24	211749	5509	PAINT SUPPLIES FOR BRIDGE	08/12	3851401	152	302	630	MTE/REPAIR	SUPPLIES	9.59	
09/03/24	211749	5509	PAINT/PRIMER FOR BRIDGES	08/12	3851481	152	302	630	MTE/REPAIR	SUPPLIES	244.49	
09/03/24	211749	5509	SHOP TOOL	08/13	3851861	152	302	644	SMALL TOOLS		32.99	
09/03/24	211749	5509	BRIDGE MATERIALS	08/14	3852511	152	302	630	MTE/REPAIR	SUPPLIES	110.60	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0200

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/03/24	211749	5509	HARDWARE, DITCH BLADE HAN	08/15	3853781		152	302	630		MTE/REPAIR SUPPLIES	38.99		
							152	302	643		HDWE/PLUMB/ELECTRIC	66.76		
09/03/24	211749	5509	GARBAGE BAGS, SHOP TOOLS	08/21	3857351		152	302	699		OTHER CONSUMABLE SU	27.98		
							152	302	644		SMALL TOOLS	15.58	1,389.35	
09/03/24	211768	5528	MATERIALS	08/01	K845171		153	303	641		BUILDING REPAIRS/SU	61.56		
09/03/24	211768	5528	WIRE LOCK PIN, HARDWARE	08/12	3850911		153	303	643		HDWE/PLUMB/ELECTRIC	10.26		
09/03/24	211768	5528	ANGLE IRON	08/13	3851901		153	303	681		REPAIR/REPLACEMENT	59.40	131.22	
09/03/24	211792	5552	FASTENERS, RUBBER STRAPS,	08/12	3851031		154	304	681		REPAIR/REPLACEMENT	111.14		
09/03/24	211792	5552	ROAD MATERIALS	08/19	3855691		154	304	630		MTE/REPAIR SUPPLIES	146.62		
09/03/24	211792	5552	ROOF COATING, FELT	08/23	3858501		154	304	641		BUILDING REPAIRS/SU	77.98	335.74	
M.S. GATLIN BUILDING SUPPLY				101	EXPENDITURE		27,498.12				BALANCE SHEET	.00	TOTAL	27,498.12

8387 MACAA														
02/05/24	208418	1993	DUES-CURTIS JONES	01/18	011824		001	631	571		DUES/SUBSCRIPTIONS	100.00	100.00	
MACAA				1	EXPENDITURE		100.00				BALANCE SHEET	.00	TOTAL	100.00

7387 MACAC														
04/01/24	209288	2911	HOLLEY LEWIS-COMPTROLLER	03/18	031824		001	121	571		DUES/SUBSCRIPTIONS	75.00	75.00	
MACAC				1	EXPENDITURE		75.00				BALANCE SHEET	.00	TOTAL	75.00

8092 MAGNOLIA MORTUARY TRANSPORT, L														
11/06/23	206999	499	TA MARI DE'UNTAE JONES	09/05	1381		001	167	599		OTHER CONTRACTED SE	268.75		
11/06/23	206999	499	TA MARI DE'UNTAE JONES	09/07	1390		001	167	599		OTHER CONTRACTED SE	268.75	537.50	
12/04/23	207563	1087	KENNETH EARL JOHNSON JR.	10/10	1398		001	167	599		OTHER CONTRACTED SE	268.75		
12/04/23	207563	1087	KENNETH JOHNSON JR.	10/16	1401		001	167	599		OTHER CONTRACTED SE	268.75	537.50	
01/02/24	207969	1516	WILLIAM DARREN WALLEY	12/01	1420		001	167	599		OTHER CONTRACTED SE	268.75		
01/02/24	207969	1516	WILLIAM DARREN WALLEY	12/04	1421		001	167	477		TRAVEL IN PRIVATE V	268.75	537.50	
05/06/24	209769	3424	CHAVIS SIMMONS	01/29	1444		001	167	599		OTHER CONTRACTED SE	268.75		
05/06/24	209769	3424	JEFFERSON RAMEY	01/29	1445		001	167	599		OTHER CONTRACTED SE	268.75		
05/06/24	209769	3424	CHAVIS SIMMONS	01/31	1447		001	167	599		OTHER CONTRACTED SE	268.75		
05/06/24	209769	3424	JEFFERSON RAMSEY	01/31	1448		001	167	599		OTHER CONTRACTED SE	268.75		
05/06/24	209769	3424	TONY ARRINGTON	02/19	1454		001	167	599		OTHER CONTRACTED SE	264.45		
05/06/24	209769	3424	TONY ARRINGTON	02/23	1456		001	167	599		OTHER CONTRACTED SE	247.25		
05/06/24	209769	3424	PAUL ATCHLEY	02/26	1461		001	167	599		OTHER CONTRACTED SE	865.30		
05/06/24	209769	3424	SHAWN PINKERTON III	03/06	1462		001	167	599		OTHER CONTRACTED SE	558.85		
05/06/24	209769	3424	DARRYOUS OLIVAS	04/01	1468		001	167	599		OTHER CONTRACTED SE	264.45		
05/06/24	209769	3424	DARRYOUS OLIVAS	04/03	1471		001	167	599		OTHER CONTRACTED SE	264.45	3,539.75	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/03/24	210284	3961	JEFFREY DRAYDEN BUSH	04/10 1474		001	167	599	OTHER CONTRACTED SE		215.00	
06/03/24	210284	3961	DEANTHONY SHANKS	04/21 1480		001	167	599	OTHER CONTRACTED SE		137.35	
06/03/24	210284	3961	TREY CLARK	04/21 1481		001	167	599	OTHER CONTRACTED SE		137.35	
06/03/24	210284	3961	DEANTHONY SHANKS	04/23 1484		001	167	599	OTHER CONTRACTED SE		303.15	
06/03/24	210284	3961	TREY CLARK	04/23 1485		001	167	599	OTHER CONTRACTED SE		303.15	
06/03/24	210284	3961	TREY CLARK	04/25 1486		001	167	599	OTHER CONTRACTED SE		264.45	
06/03/24	210284	3961	DEANTHONY SHANKS	04/25 1487		001	167	599	OTHER CONTRACTED SE		264.45	1,624.90
09/03/24	211603	5363	R. LAFAYETTE	05/21 1492		001	167	599	OTHER CONTRACTED SE		264.45	
09/03/24	211603	5363	R. LAFAYETTE	05/23 1493		001	167	599	OTHER CONTRACTED SE		264.45	
09/03/24	211603	5363	J. WALKER	06/18 1498		001	167	599	OTHER CONTRACTED SE		434.05	
09/03/24	211603	5363	B. CARTWRIGHT	07/02 1503		001	167	599	OTHER CONTRACTED SE		221.45	
09/03/24	211603	5363	J. POPE	07/25 1513		001	167	599	OTHER CONTRACTED SE		779.55	1,963.95
MAGNOLIA MORTUARY TRANSPORT, LLC				6	EXPENDITURE	8,741.10			BALANCE SHEET	.00	TOTAL	8,741.10
7835 MAGNOLIA TIMBER CO., INC.												
10/02/23	206680	173 57	ROCK AND 610 ROCK	09/22 23-37	80791	151	301	630	MTE/REPAIR SUPPLIES		5,848.32	5,848.32
10/02/23	206694	187	RIP RAP FOR BRIDGE	09/22 23-38	90850	152	302	630	MTE/REPAIR SUPPLIES		2,528.69	2,528.69
10/02/23	206709	202	SLAG	09/22 23-39	80793	153	303	630	MTE/REPAIR SUPPLIES		2,312.87	2,312.87
10/02/23	206733	226	610 ROCK	09/22 23-41	90838	154	304	630	MTE/REPAIR SUPPLIES		2,956.79	2,956.79
10/02/23	206754	247	SLAG	09/22 23-40	90839	155	305	630	MTE/REPAIR SUPPLIES		1,064.12	1,064.12
11/06/23	207162	662	#4 ROCK	10/23 23-42	868	153	303	630	MTE/REPAIR SUPPLIES		503.98	503.98
11/06/23	207184	684	#610 ROCK	10/23 23-43	869	154	304	630	MTE/REPAIR SUPPLIES		2,956.79	2,956.79
11/06/23	207211	711	SLAG	10/23 23-44	870	155	305	630	MTE/REPAIR SUPPLIES		2,925.22	2,925.22
01/02/24	208106	1653	SLAG, ROCK, RIP RAP	12/19 23-45	20913	153	303	630	MTE/REPAIR SUPPLIES		2,990.33	2,990.33
01/02/24	208138	1685	SLAG, ROCK 8910	12/19 23-46	20915	155	305	630	MTE/REPAIR SUPPLIES		4,198.51	4,198.51
02/05/24	208530	2105	DELIVERED ROCK	01/17 23-47	20913	153	303	630	MTE/REPAIR SUPPLIES		2,881.46	2,881.46
02/05/24	208562	2137	DELIVERED SLAG	01/17 23-48	20915	155	305	630	MTE/REPAIR SUPPLIES		972.42	972.42
03/04/24	208942	2542	ROCK	02/26 24-1		153	303	630	MTE/REPAIR SUPPLIES		9,751.26	9,751.26
03/04/24	208979	2579	ROCK	02/22 24-3	10942	155	305	630	MTE/REPAIR SUPPLIES		3,880.46	3,880.46
03/05/24	209044	2659	ROCK	02/26 24-2		152	302	630	MTE/REPAIR SUPPLIES		5,125.61	5,125.61
04/01/24	209487	3110	ROCK	03/19 24-4	31009	153	303	630	MTE/REPAIR SUPPLIES		5,822.48	5,822.48

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/01/24	209519	3142	ROCK	03/19 24-5	31011	155	305	630	MTE/REPAIR	SUPPLIES	2,647.18	2,647.18	
05/06/24	210022	3677	113.88 TONS OF ROCK	04/22 24-6	41039	153	303	630	MTE/REPAIR	SUPPLIES	5,111.15	5,111.15	
06/03/24	210431	4108	ROCK	05/23 24-7	51075	152	302	630	MTE/REPAIR	SUPPLIES	5,049.02	5,049.02	
06/03/24	210447	4124	ROCK	05/23 24-8	51076	153	303	630	MTE/REPAIR	SUPPLIES	1,082.96	1,082.96	
06/03/24	210491	4168	ROCK	05/23 24-9	51077	155	305	630	MTE/REPAIR	SUPPLIES	1,491.05	1,491.05	
06/20/24	210663	4365	IND PARK RAILROAD-ROCK-EM	06/18 24-10	61115	101	678	630	MTE/REPAIR	SUPPLIES	5,496.76	5,496.76	
08/05/24	211327	5062	SLAG	06/25 24-13	61104	152	302	630	MTE/REPAIR	SUPPLIES	1,259.32		
08/05/24	211327	5062	SLAG	07/25 24-14		152	302	630	MTE/REPAIR	SUPPLIES	2,986.27	4,245.59	
08/05/24	211347	5082	#610, RIP RAP	06/25 24-11	61106	153	303	630	MTE/REPAIR	SUPPLIES	3,093.89		
08/05/24	211347	5082	SLAG	07/25 24-12		153	303	630	MTE/REPAIR	SUPPLIES	765.32	3,859.21	
09/03/24	211750	5510	SLAG,	08/22 24-15	81169	152	302	630	MTE/REPAIR	SUPPLIES	3,910.53		
09/03/24	211750	5510	SLAG	08/22 24-16	81169	152	302	630	MTE/REPAIR	SUPPLIES	2,255.30	6,165.83	
09/03/24	211769	5529	SLAG	08/22 24-17	81170	153	303	630	MTE/REPAIR	SUPPLIES	2,596.92	2,596.92	
MAGNOLIA TIMBER CO., INC.				26	EXPENDITURE	94,464.98			BALANCE SHEET		.00	TOTAL	94,464.98

7105 MALONE, MICHELLE													
11/08/23	207369	885	ELECTION WORKER	11/08 110823		001	180	573	ELECTION WORKERS FE		150.00	150.00	
03/13/24	209167	2782	ELECTION WORKER	03/13 031324		001	180	573	ELECTION WORKERS FE		150.00	150.00	
MALONE, MICHELLE				2	EXPENDITURE	300.00			BALANCE SHEET		.00	TOTAL	300.00

6545 MARK'S PLUMBING PARTS													
12/04/23	207535	1059	JOINT WASHER	11/20 2120682		001	151	643	HDWE/PLUMB/ELECTRIC		92.11	92.11	
01/02/24	207995	1542	PLUMBING SUPPLIES FOR THE	11/30 2122186		001	200	643	HDWE/PLUMB/ELECTRIC		430.32	430.32	
07/01/24	210748	4456	METERING VALVE	06/06 2156984		001	200	643	HDWE/PLUMB/ELECTRIC		869.12	869.12	
09/03/24	211627	5387	METERING VALVE, FAUCET	08/14 2168553		001	200	643	HDWE/PLUMB/ELECTRIC		579.87	579.87	
MARK'S PLUMBING PARTS				4	EXPENDITURE	1,971.42			BALANCE SHEET		.00	TOTAL	1,971.42

6610 MARLIN BUSINESS BANK													
10/02/23	206587	80	1221908	09/25 0801328		001	200	502	TELEPHONE		276.65	276.65	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/06/23	207026	526	1221908	10/24	0856577	001	200	502	TELEPHONE		276.65	276.65	
12/04/23	207590	1114	1221908	11/27	0912003	001	200	502	TELEPHONE		276.65	276.65	
01/02/24	207996	1543	12219089	12/26	0967305	001	200	502	TELEPHONE		276.65	276.65	
02/05/24	208386	1961	1221908	01/24	1022822	001	200	502	TELEPHONE		276.65	276.65	
03/04/24	208795	2395	1221908	02/22	1078176	001	200	502	TELEPHONE		276.65	276.65	
03/05/24	209046	2661	LEASE RETURNS	03/04	030424	001	200	502	TELEPHONE		409.83	409.83	
MARLIN BUSINESS BANK				7	EXPENDITURE		2,069.73		BALANCE SHEET		.00	TOTAL	2,069.73
3967 MARTIN, MILTON													
10/06/23	206839	326	SEPTEMBER 25 THRU OCTOBER	10/01	100123	097	265	599	OTHER CONTRACTED SE		425.00		
10/06/23	206839	326	OCTOBER 2, 2023 THRU OCTO	10/05	100823	097	265	599	OTHER CONTRACTED SE		408.00	833.00	
10/20/23	206917	415	3 DAYS CONTRACT LABOR	10/20	102023	097	265	599	OTHER CONTRACTED SE		408.00		
10/20/23	206917	415	5 DAYS CONTRACT LABOR	10/20	102023A	097	265	599	OTHER CONTRACTED SE		680.00	1,088.00	
11/03/23	207267	783	OCTOBER 23 THRU 29,2023	10/29	102923	097	265	599	OTHER CONTRACTED SE		408.00		
11/03/23	207267	783	OCTOBER 30 THRU NOVEMBER	11/02	110523	097	265	599	OTHER CONTRACTED SE		408.00	816.00	
11/22/23	207506	1030	11-6-23--11-12-23	11/12	111223	097	265	599	OTHER CONTRACTED SE		408.00		
11/22/23	207506	1030	11-13-23---11-19-23	11/19	111923	097	265	599	OTHER CONTRACTED SE		680.00		
11/22/23	207506	1030	11-20-23--11-22-23	11/22	112223	097	265	599	OTHER CONTRACTED SE		408.00	1,496.00	
12/08/23	207823	1363	NOVEMBER 27 THRU DECEMBER	12/03	120323	097	265	599	OTHER CONTRACTED SE		408.00		
12/08/23	207823	1363	DECEMBER 4 THRU 10,2023	12/07	121023	097	265	599	OTHER CONTRACTED SE		544.00	952.00	
12/22/23	207900	1447	DECEMBER 11 THRU 17, 2023	12/17	121723	097	265	599	OTHER CONTRACTED SE		680.00		
12/22/23	207900	1447	DECEMBER 18THRU24, 2023	12/21	122423	097	265	599	OTHER CONTRACTED SE		680.00	1,360.00	
01/05/24	208185	1736	DECEMBER 25 THRU 31, 2023	12/31	123123	097	265	599	OTHER CONTRACTED SE		408.00		
01/05/24	208185	1736	JANUARY 01 THRU 07,2024	01/04	010724	097	265	599	OTHER CONTRACTED SE		569.50	977.50	
01/19/24	208259	1831	JANUARY 8 THRU 14,2024	01/14	011424	097	265	599	OTHER CONTRACTED SE		680.00		
01/19/24	208259	1831	JANUARY 15 THRU 21,2024	01/18	012124	097	265	599	OTHER CONTRACTED SE		391.00	1,071.00	
02/01/24	208603	2178	JANUARY 22 THRU 28, 2024	01/28	020124A	097	265	599	OTHER CONTRACTED SE		544.00		
02/01/24	208603	2178	JANUARY 29 THRU FEBRUARY	02/01	020124	097	265	599	OTHER CONTRACTED SE		544.00	1,088.00	
02/16/24	208680	2272	JAN.29 THRU FEB.04, 2024	02/04	020424	097	265	599	OTHER CONTRACTED SE		544.00		
02/16/24	208680	2272	FEBRUARY 12 THRU 18,2024	02/15	021824	097	265	599	OTHER CONTRACTED SE		408.00	952.00	
03/01/24	209020	2620	FEBRUARY 19 THRU 25, 2024	02/25	022524	097	265	599	OTHER CONTRACTED SE		408.00		
03/01/24	209020	2620	FEBRUARY 26 THRU MARCH 03	02/29	030324	097	265	599	OTHER CONTRACTED SE		612.00	1,020.00	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/15/24	209224	2839	MARCH 4 THRU 10,2024	03/10	031024	097	265	599	OTHER	CONTRACTED SE	544.00		
03/15/24	209224	2839	MARCH 11 THRU 17,2024	03/14	031724	097	265	599	OTHER	CONTRACTED SE	544.00	1,088.00	
03/29/24	209564	3187	MARCH 18 THRU 24, 2024	03/24	032424	097	265	599	OTHER	CONTRACTED SE	544.00		
03/29/24	209564	3187	MARCH 25 THRU MARCH 31, 2	03/28	033124	097	265	599	OTHER	CONTRACTED SE	408.00	952.00	
04/12/24	209646	3290	APRIL 1 THRU 7, 2024	04/07	040724	097	265	599	OTHER	CONTRACTED SE	561.00		
04/12/24	209646	3290	APRIL 7 THRU 13, 2024	04/11	041324	097	265	599	OTHER	CONTRACTED SE	544.00	1,105.00	
04/25/24	209680	3335	APRIL 15TH THRU APRIL 21S	04/21	042124	097	265	599	OTHER	CONTRACTED SE	408.00	408.00	
05/10/24	210151	3821	APRIL 29TH THRU MAY 5,202	05/05	050524	097	265	599	OTHER	CONTRACTED SE	816.00		
05/10/24	210151	3821	MAY 6,2024 THRU MAY12,202	05/09	051224	097	265	599	OTHER	CONTRACTED SE	408.00	1,224.00	
05/24/24	210213	3890	MAY 13 THRU MAY 19,2024	05/19	051924	097	265	599	OTHER	CONTRACTED SE	442.00		
05/24/24	210213	3890	MAY 20 THRU MAY26,2024	05/23	052624	097	265	599	OTHER	CONTRACTED SE	476.00	918.00	
06/07/24	210571	4263	MAY 27, THRU JUNE 2, 2024	06/02	060224	097	265	599	OTHER	CONTRACTED SE	408.00		
06/07/24	210571	4263	MAY 3 THRU MAY 9,2024	06/06	060924	097	265	599	OTHER	CONTRACTED SE	408.00	816.00	
06/28/24	210960	4668	JUNE 10 THRU JUNE 16,2024	06/16	061624	097	265	599	OTHER	CONTRACTED SE	425.00		
06/28/24	210960	4668	JUNE 17 THRU JUNE 23,2024	06/23	062324	097	265	599	OTHER	CONTRACTED SE	544.00		
06/28/24	210960	4668	JUNE 24 THRU JUNE 30, 202	06/27	063024	097	265	599	OTHER	CONTRACTED SE	136.00	1,105.00	
07/12/24	211036	4760	JULY 1, 2024 THRU JULY 7,	07/07	070724	097	265	599	OTHER	CONTRACTED SE	408.00		
07/12/24	211036	4760	JULY 8, 2024 THRU JULY 14	07/11	071424	097	265	599	OTHER	CONTRACTED SE	408.00	816.00	
07/26/24	211075	4808	JULY 15, 2024 THRU JULY 2	07/21	072124	097	265	599	OTHER	CONTRACTED SE	544.00		
07/26/24	211075	4808	JULY 22, 2024 THRU JULY 2	07/25	072824	097	265	599	OTHER	CONTRACTED SE	544.00	1,088.00	
08/08/24	211458	5208	8-5-2024---8-11-2024	08/08	080824	097	265	599	OTHER	CONTRACTED SE	544.00		
08/08/24	211458	5208	7-29-2024---8-4-2024	08/08	080824A	097	265	599	OTHER	CONTRACTED SE	408.00	952.00	
08/23/24	211525	5285	AUGUST 12 THRU 18,2024	08/18	081824	097	265	599	OTHER	CONTRACTED SE	408.00		
08/23/24	211525	5285	AUGUST 19 THRU AUGUST 25,	08/22	082524	097	265	599	OTHER	CONTRACTED SE	408.00	816.00	
09/06/24	211894	5674	AUGUST 26 THRU SEPTEMBER	09/01	090124	097	265	599	OTHER	CONTRACTED SE	408.00		
09/06/24	211894	5674	SEPTEMBER 2 THRU 8	09/05	090824	097	265	599	OTHER	CONTRACTED SE	459.00	867.00	
09/20/24	211965	5752	SEPTEMBER 9TH THRU 15TH,	09/15	091524	097	265	599	OTHER	CONTRACTED SE	408.00		
09/20/24	211965	5752	SEPTEMBER 16TH THRU 22ND,	09/19	092224	097	265	599	OTHER	CONTRACTED SE	357.00	765.00	
MARTIN, MILTON				25	EXPENDITURE	24,573.50	BALANCE SHEET				.00	TOTAL	24,573.50

7934 MAS-MC

01/11/24	208201	1766	ANDREW CHAPMAN, HAL HAYES	01/09	010924	001	100	571	DUES/SUBSCRIPTIONS		600.00	600.00
03/14/24	209231	2846	REGISTRATION FOR HAL HAYE	03/14	031424	001	100	480	REG FEE, PARKING, T		200.00	200.00

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/06/24	210141	3811	HAL R. HAYES REGISTRATION	05/03	050324	001	100	480		REG FEE, PARKING, T	75.00	75.00
	MAS-MC			3	EXPENDITURE			875.00		BALANCE SHEET	.00	TOTAL 875.00

6734 MASTERCARD												
10/02/23	206813	284	4977	09/24	771023	001	100	699		OTHER CONSUMABLE SU	428.00	428.00
10/02/23	206819	290	4977	09/24	771023A	001	200	476		MEAL AND LODGING	224.54	336.81
						001	200	476		MEAL AND LODGING	112.27	
11/06/23	207274	790	4977	10/24	771123	001	105	476		MEAL AND LODGING	428.00	642.00
						001	105	476		MEAL AND LODGING	428.00	
						001	105	476		MEAL AND LODGING	214.00	
11/06/23	207278	794	4977	10/24	771123D	001	200	613		LAW ENFORCEMENT SUP	1,041.20	1,041.20
11/06/23	207283	799	4977 TAMEKIA EVERETT, ANG	10/24	771123C	097	265	480		REG FEE, PARKING, T	119.22	394.22
						097	265	571		DUES/SUBSCRIPTIONS	275.00	
11/06/23	207287	803	4977--LITHIUM BATTERY	10/24	771123E	153	303	681		REPAIR/REPLACEMENT	59.99	59.99
11/06/23	207289	805	4977	10/24	771123A	001	166	599		OTHER CONTRACTED SE	100.79	100.79
						001	166	599		OTHER CONTRACTED SE	319.09	319.09
						001	166	599		OTHER CONTRACTED SE	100.79	100.79
						001	166	599		OTHER CONTRACTED SE	229.10	229.10
11/06/23	207289	805	4977	10/24	771123F	001	166	599		OTHER CONTRACTED SE	100.79	100.79
						001	166	599		OTHER CONTRACTED SE	319.09	319.09
						001	166	599		OTHER CONTRACTED SE	100.79	100.79
						001	166	599		OTHER CONTRACTED SE	229.10	229.10
11/06/23	207290	806	4977 MIKE WILLIAMS HOTEL	10/24	771123B	001	167	476		MEAL AND LODGING	464.94	464.94
12/04/23	207796	1321	4977--ADOBE FOR YOUTH DET	11/23	120423B	001	224	599		OTHER CONTRACTED SE	256.67	256.67
12/04/23	207797	1322	4977--K.GRAY, A.ATCHISON,	12/04	120423	097	265	477		TRAVEL IN PRIVATE V	518.52	834.52
						097	265	476		MEAL AND LODGING	196.00	
						097	265	476		MEAL AND LODGING	120.00	
12/04/23	207801	1326	4977--HAL HAYES-MEMBERSHI	12/04	120423A	151	301	699		OTHER CONSUMABLE SU	520.00	520.00
01/11/24	208233	1798	4977	12/24	770124	001	100	476		MEAL AND LODGING	3,864.00	5,414.48
						001	100	476		MEAL AND LODGING	1,512.00	
						001	100	699		OTHER CONSUMABLE SU	38.48	
01/11/24	208234	1799	4977	12/24	770124A	001	167	476		MEAL AND LODGING	595.00	595.00
01/11/24	208237	1802	4977	12/24	770124B	153	303	599		OTHER CONTRACTED SE	575.00	575.00
	MASTERCARD			14	EXPENDITURE			11,562.83		BALANCE SHEET	.00	TOTAL 11,562.83

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0206

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
5148 MATTHEW BENDER & CO., INC.													
10/12/23	206877	364	6031951001	09/30	093023	104	502	601	LAW LIBRARY MATERIA		732.54	732.54	
12/04/23	207637	1161	6031951001	10/31	103123	104	502	601	LAW LIBRARY MATERIA		88.08	88.08	
01/02/24	208045	1592	6031951001	11/30	011223	104	502	601	LAW LIBRARY MATERIA		88.08		
01/02/24	208045	1592	6031951001	12/11	9625079	104	502	601	LAW LIBRARY MATERIA		143.10	231.18	
MATTHEW BENDER & CO., INC.				3	EXPENDITURE		1,051.80		BALANCE SHEET		.00	TOTAL	1,051.80
7606 MAULDIN COMPANY													
08/05/24	211348	5083	CABLE, FILTERS	07/02	63340	153	303	681	REPAIR/REPLACEMENT		283.44		
08/05/24	211348	5083	CREDIT	07/08	63382	153	303	681	REPAIR/REPLACEMENT		242.26	CR	
08/05/24	211348	5083	PARTS	07/08	63383	153	303	681	REPAIR/REPLACEMENT		126.04		
08/05/24	211348	5083	CABLE	07/11	63417	153	303	681	REPAIR/REPLACEMENT		326.04		
08/05/24	211348	5083	FILTERS	07/19	63488	153	303	681	REPAIR/REPLACEMENT		82.36	575.62	
MAULDIN COMPANY				1	EXPENDITURE		575.62		BALANCE SHEET		.00	TOTAL	575.62
7966 MCCALL, CHARLES SR.													
10/12/23	206892	379	CONTRACT LABOR-DIST 2	10/12	101223	152	302	599	OTHER CONTRACTED SE		1,225.00	1,225.00	
MCCALL, CHARLES SR.				1	EXPENDITURE		1,225.00		BALANCE SHEET		.00	TOTAL	1,225.00
5674 MCDEMA													
04/01/24	209410	3033	ANGELA ATCHISON	03/15	6620	097	265	571	DUES/SUBSCRIPTIONS		40.00	40.00	
MCDEMA				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00
8281 CIRCUIT CLERK JURY													
10/12/23	206855	342	TESIMONY CONCERNING CASES	10/10	101023	001	161	599	OTHER CONTRACTED SE		120.00	120.00	
CIRCUIT CLERK JURY				1	EXPENDITURE		120.00		BALANCE SHEET		.00	TOTAL	120.00
8422 MCDOUGLE, ISAAC W.													
05/03/24	210137	3807	1 DAY FILL IN LABOR-SANIT	05/02	050224	400	340	599	OTHER CONTRACTED SE		93.50	93.50	
05/10/24	210156	3826	4 DAYS FILL IN LABOR SANI	05/09	051024	400	340	599	OTHER CONTRACTED SE		374.00	374.00	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
7721 MCILWAIN, LATONIA												
10/16/23	206901	388	6 DAYS BALIFF COMPENSATIO	10/16	101623	001	161	577	BAILIFFS FEES		600.00	600.00
	MCILWAIN, LATONIA			1	EXPENDITURE			600.00	BALANCE SHEET		.00	TOTAL 600.00
150 MCILWAIN'S ELECTRICAL SUPPLY												
11/06/23	206964	464	PORTABAND SAW, MATERIALS	09/12	29827	001	151	641	BUILDING REPAIRS/SU		88.83	
						001	151	644	SMALL TOOLS		246.73	
11/06/23	206964	464	MATERIALS	09/13	29838	001	151	641	BUILDING REPAIRS/SU		18.68	354.24
12/04/23	207536	1060	ELEC. SUPPLIES	10/04	30074	001	151	643	HDWE/PLUMB/ELECTRIC		36.72	
12/04/23	207536	1060	FLORESCENT LIGHTS	10/17	30215	001	151	643	HDWE/PLUMB/ELECTRIC		179.10	215.82
12/04/23	207570	1094	SPRING NUT	08/07	29443	001	180	643	HDWE/PLUMB/ELECTRIC		36.75	36.75
01/02/24	207937	1484	BULBS	11/06	30426	001	151	643	HDWE/PLUMB/ELECTRIC		16.14	16.14
02/05/24	208319	1894	ELEC. SUPPLIES	12/13	30834	001	151	643	HDWE/PLUMB/ELECTRIC		63.99	
02/05/24	208319	1894	ELEC. SUPPLIES	12/15	30850	001	151	643	HDWE/PLUMB/ELECTRIC		16.56	
02/05/24	208319	1894	ELEC. SUPPLIES	12/21	30899	001	151	643	HDWE/PLUMB/ELECTRIC		43.21	123.76
02/05/24	208514	2089	BULBS FOR OFFICE	01/09	31060	152	302	643	HDWE/PLUMB/ELECTRIC		169.71	169.71
03/04/24	208796	2396	ELEC. SUPPLIES	01/23	31224	001	200	643	HDWE/PLUMB/ELECTRIC		284.28	
03/04/24	208796	2396	ELEC. SUPPLIES	01/23	31227	001	200	643	HDWE/PLUMB/ELECTRIC		47.22	
03/04/24	208796	2396	ELEC. SUPPLIES	01/24	31245	001	200	643	HDWE/PLUMB/ELECTRIC		27.80	359.30
03/04/24	208879	2479	BATTERY	07/12	29163	106	250	643	HDWE/PLUMB/ELECTRIC		13.32	
03/04/24	208879	2479	ELEC. SUPPLIES	12/21	30903	106	250	643	HDWE/PLUMB/ELECTRIC		69.12	
03/04/24	208879	2479	ELEC. SUPPLIES	01/04	30996	106	250	643	HDWE/PLUMB/ELECTRIC		68.82	
03/04/24	208879	2479	ELEC. SUPPLIES	01/05	31032	106	250	643	HDWE/PLUMB/ELECTRIC		15.26	
03/04/24	208879	2479	ELEC. SUPPLIES	02/12	31447	106	250	643	HDWE/PLUMB/ELECTRIC		162.22	
03/04/24	208879	2479	CREDIT FOR OVERPAYMENT FR	02/13	021324	106	250	643	HDWE/PLUMB/ELECTRIC		260.00CR	68.74
03/04/24	208980	2580	LIGHT BULBS	02/21	31533	155	305	643	HDWE/PLUMB/ELECTRIC		19.80	19.80
04/01/24	209502	3125	ELEC SUPPLIES	03/04	31666	154	304	643	HDWE/PLUMB/ELECTRIC		116.35	116.35
05/06/24	209725	3380	ELEC. SUPPLIES -MEADOWLAND	06/08	28809	001	151	643	HDWE/PLUMB/ELECTRIC		59.85	
05/06/24	209725	3380	ELEC. SUPPLIES	07/13	29167	001	151	643	HDWE/PLUMB/ELECTRIC		23.44	83.29
05/06/24	209793	3448	ELEC. SUPPLIES	03/19	31810	001	200	643	HDWE/PLUMB/ELECTRIC		296.96	296.96
05/06/24	209884	3539	ELEC. SUPPLIES	04/05	31992	097	265	643	HDWE/PLUMB/ELECTRIC		12.00	12.00
05/06/24	209895	3550	PLUG FOR GENERATOR	04/29	32205	097	265	643	HDWE/PLUMB/ELECTRIC		29.64	29.64

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0209

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/06/24	209906	3561	BEAT FOUR VFD ELEC. SUPPL	06/16 28893		106	250	643		HDWE/PLUMB/ELECTRIC	8.38	8.38
05/06/24	209914	3569	BATTERY, SCREWS	04/03 31961		106	250	643		HDWE/PLUMB/ELECTRIC	50.89	50.89
07/01/24	210775	4483	ELEC. SUPPLIES	05/02 32252		001	450	643		HDWE/PLUMB/ELECTRIC	164.40	
07/01/24	210775	4483	ELEC. SUPPLIES	05/10 32324		001	450	643		HDWE/PLUMB/ELECTRIC	164.40	328.80
07/01/24	210811	4519	WATER	05/30 32501		106	250	643		HDWE/PLUMB/ELECTRIC	31.20	31.20
08/05/24	211127	4862	ICE MACHINE CLEANER	06/07 32572		001	151	643		HDWE/PLUMB/ELECTRIC	14.86	14.86
08/05/24	211369	5104	ELEC. SUPPLIES	06/05 32545		154	304	643		HDWE/PLUMB/ELECTRIC	65.77	65.77
09/03/24	211628	5388	LIGHT BULBS FOR JAIL	07/02 32822		001	200	643		HDWE/PLUMB/ELECTRIC	179.10	179.10
09/03/24	211703	5463	LIGHT BULBS FOR VFD	07/19 32991		106	250	643		HDWE/PLUMB/ELECTRIC	198.00	198.00
MCILWAIN'S ELECTRICAL SUPPLY				22	EXPENDITURE	2,779.50				BALANCE SHEET	.00	TOTAL 2,779.50

8332 MCKINES, PATRICIA L.												
11/08/23	207371	887	ELECTION WORKER	11/08 110823		001	180	573		ELECTION WORKERS FE	125.00	125.00
03/13/24	209169	2784	ELECTION WORKER	03/13 031324		001	180	573		ELECTION WORKERS FE	125.00	125.00
MCKINES, PATRICIA L.				2	EXPENDITURE	250.00				BALANCE SHEET	.00	TOTAL 250.00

8241 MCKINNEY, JOSHUA												
11/03/23	207273	789	1 DY FILL IN LABOR SANITA	11/02 110323		400	340	599		OTHER CONTRACTED SE	93.50	93.50
MCKINNEY, JOSHUA				1	EXPENDITURE	93.50				BALANCE SHEET	.00	TOTAL 93.50

8027 MCLAIN, DIANE												
11/08/23	207372	888	ELECTION WORKER	11/08 110823		001	180	573		ELECTION WORKERS FE	125.00	125.00
03/13/24	209170	2785	ELECTION WORKER	03/13 031324		001	180	573		ELECTION WORKERS FE	125.00	125.00
MCLAIN, DIANE				2	EXPENDITURE	250.00				BALANCE SHEET	.00	TOTAL 250.00

7885 MCLAUGHLIN, KERRY												
11/08/23	207373	889	ELECTION WORKER	11/08 110823		001	180	573		ELECTION WORKERS FE	100.00	100.00
11/16/23	207486	1003	RESOLUTION BOARD	11/16 111623		001	180	573		ELECTION WORKERS FE	100.00	100.00
MCLAUGHLIN, KERRY				2	EXPENDITURE	200.00				BALANCE SHEET	.00	TOTAL 200.00

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0210

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
4215 MCNEIL TRACTOR & EQUIPMENT CO.												
06/03/24	210432	4109	BLADES FOR BUSHHOG	05/01	15281	152	302	681		REPAIR/REPLACEMENT	329.60	329.60
07/01/24	210866	4574	PARTS FOR SIDE BOOM	06/11	15621	152	302	681		REPAIR/REPLACEMENT	198.20	198.20
09/03/24	211770	5530	WELDED SINGLE ACTING	08/26	16461	153	303	541		ROAD MCH/EQUIP REPA	1,043.51	1,043.51
MCNEIL TRACTOR & EQUIPMENT CO., INC.				3	EXPENDITURE		1,571.31			BALANCE SHEET	.00	TOTAL 1,571.31
7783 MCRAE, DENNIS R.												
02/15/24	208646	2238	ECAM- -MEALS	02/13	021324	001	180	476		MEAL AND LODGING	92.00	92.00
04/01/24	209334	2957	TRAVEL-ELECTION	03/25	032524	001	180	477		TRAVEL IN PRIVATE V	76.38	76.38
09/12/24	211913	5693	TRAINING PHILADELPHIA MS	09/09	090924	001	180	476		MEAL AND LODGING	118.00	118.00
MCRAE, DENNIS R.				3	EXPENDITURE		286.38			BALANCE SHEET	.00	TOTAL 286.38
6301 MDH/BOILER SAFETY BRANCH												
05/06/24	209735	3390	18-118961	04/16	118961	001	151	544		SERVICE AND MAINT C	30.00	
05/06/24	209735	3390	20-123911	04/16	123911	001	151	544		SERVICE AND MAINT C	30.00	60.00
MDH/BOILER SAFETY BRANCH				1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL 60.00
4040 MEA DRUG TESTING CONSORTIUM												
06/03/24	210448	4125	DRUG TESTING	05/20	052024	153	303	552		MEDICAL FEES	452.00	452.00
MEA DRUG TESTING CONSORTIUM				1	EXPENDITURE		452.00			BALANCE SHEET	.00	TOTAL 452.00
8117 MEDICARE PREMIUM COLLECTION CE												
02/15/24	208637	2229	1V03RU3GF12-EVELYN STONE	01/26	030124	001	102	470		MEDICARE SUPPLEMENT	524.10	524.10
05/16/24	210165	3835	RALPH B. SMITH JR. #4V12G	05/10	051024	001	166	470		MEDICARE SUPPLEMENT	524.10	524.10
05/20/24	210211	3888	1V03RU3GF12-EVELYN STONE	04/26	042624	001	102	470		MEDICARE SUPPLEMENT	524.10	524.10
08/12/24	211499	5250	RALPH SMITH # 4V12GP4GE02	07/26	070624	001	166	570		INSURANCE/FIDELITY	524.10	524.10
MEDICARE PREMIUM COLLECTION CENTER				4	EXPENDITURE		2,096.40			BALANCE SHEET	.00	TOTAL 2,096.40
7244 MICHAEL JORDAN CONSTRUCTION LL												

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/06/23	207007	507	SEPTIC TANK PUMPING-VOTIN	09/25 092523		001	180	599	OTHER CONTRACTED SE		300.00	300.00	
11/16/23	207479	995	REBUILDING OF JONES ANDER	11/01 237781	80821	305	301	599	OTHER CONTRACTED SE		72,000.00	72,000.00	
02/05/24	208320	1895	2 PORT A JOHNS-OLD BLANKE	01/26 942356		001	151	599	OTHER CONTRACTED SE		287.50	287.50	
04/01/24	209297	2920	PORT-A-JOHNS AT 224 RUSSE	03/01 942380		001	151	599	OTHER CONTRACTED SE		250.00	250.00	
06/03/24	210413	4090	24 YARDS OF MASONRY SAND	05/24 695680		151	301	630	MTE/REPAIR SUPPLIES		888.00	888.00	
09/13/24	211952	5733	REPAIRS TO CULVERT-MATHER	09/06 090624		153	303	599	OTHER CONTRACTED SE		24,600.00	27,000.00	
						153	303	630	MTE/REPAIR SUPPLIES		2,400.00		
MICHAEL JORDAN CONSTRUCTION LLC				6	EXPENDITURE	100,725.50			BALANCE SHEET		.00	TOTAL	100,725.50
5567 MID-AMERICAN RESEARCH CHEMICAL													
11/06/23	207126	626	HORNET KILLER, INSECTICID	09/08 0800007		151	301	699	OTHER CONSUMABLE SU		417.86	417.86	
MID-AMERICAN RESEARCH CHEMICAL				1	EXPENDITURE	417.86			BALANCE SHEET		.00	TOTAL	417.86
109 MID-SOUTH UNIFORM & SUPPLY, IN													
03/04/24	208797	2397	UNIFORMS	01/08 645765	20925	001	200	691	UNIFORMS		59.00	1,159.71	
03/04/24	208797	2397	UNIFORMS	02/07 646535		001	200	691	UNIFORMS		1,100.71		
04/01/24	209363	2986	UNIFORMS	12/29 645592	20925	001	200	691	UNIFORMS		5,707.49	17,824.45	
04/01/24	209363	2986	BADGE	02/29 647163		001	200	691	UNIFORMS		110.27		
04/01/24	209363	2986	UNIFORMS	03/08 647451	10948	001	200	691	UNIFORMS		1,954.28		
04/01/24	209363	2986	UNIFORMS	03/08 647452	20925	001	200	691	UNIFORMS		5,553.14		
04/01/24	209363	2986	UNIFORMS	03/11 647497	10939	001	200	691	UNIFORMS		2,986.05		
04/01/24	209363	2986	UNIFORMS	03/15 647628	10939	001	200	691	UNIFORMS		53.44		
04/01/24	209363	2986	UNIFORMS	03/15 647629		001	200	691	UNIFORMS		119.44		
04/01/24	209363	2986	UNIFORMS	03/18 647679		001	200	691	UNIFORMS		1,340.34		
04/01/24	209382	3005	UNIFORMS-SIERRA STOKES	02/29 647165	20994	001	262	691	UNIFORMS		2,036.55		2,036.55
05/06/24	209794	3449	UNIFORMS	03/27 647958		001	200	691	UNIFORMS		425.80		425.80
05/06/24	209819	3474	BADGES	04/10 648333		001	200	691	UNIFORMS		19.55	19.55	
05/06/24	209836	3491	UNIFORMS	04/19 648625		001	200	691	UNIFORMS		837.49	837.49	
06/03/24	210316	3993	UNIFORMS	04/24 648742		001	200	691	UNIFORMS		87.18	1,150.11	
06/03/24	210316	3993	UNIFORMS	05/08 649184		001	200	691	UNIFORMS		916.33		
06/03/24	210316	3993	UNIFORMS	05/08 649185		001	200	691	UNIFORMS		146.60		
07/01/24	210749	4457	UNIFORMS	05/28 649750		001	200	691	UNIFORMS		153.04	408.22	
07/01/24	210749	4457	UNIFORMS	05/30 649808		001	200	691	UNIFORMS		408.22		

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0212

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/01/24	210749	4457	UNIFORMS	06/10	650048	001	200	691	UNIFORMS		143.84		
07/01/24	210749	4457	UNIFORMS	06/11	650096	001	200	691	UNIFORMS		756.86		
07/01/24	210749	4457	UNIFORMS	06/12	650129	001	200	691	UNIFORMS		1,414.64	2,876.60	
08/05/24	211185	4920	BADGES	06/18	650259	001	200	691	UNIFORMS		80.16		
08/05/24	211185	4920	UNIFORMS	06/19	650303	001	200	691	UNIFORMS		631.62		
08/05/24	211185	4920	UNIFORMS	06/20	650348	001	200	691	UNIFORMS		838.61	1,550.39	
09/03/24	211629	5389	UNIFORMS	07/29	651215	001	200	691	UNIFORMS		1,345.37	1,345.37	
MID-SOUTH UNIFORM & SUPPLY, INC.				10	EXPENDITURE			29,226.02	BALANCE SHEET		.00	TOTAL	29,226.02
4645 MID-SOUTH WELDING SUPPLY													
10/02/23	206542	35	R00384803	08/25	384803	001	151	533	RENTAL OF OTHER EQU		47.20	47.20	
10/02/23	206681	174	R00384803	08/25	384803A		151	301	533	RENTAL OF OTHER EQU	47.21	47.21	
10/02/23	206695	188	R00384803	08/25	384803B		152	302	533	RENTAL OF OTHER EQU	47.21	47.21	
10/02/23	206710	203	R00384803	08/25	384803C		153	303	533	RENTAL OF OTHER EQU	47.21	47.21	
10/02/23	206734	227	R003848803	08/25	384803D		154	304	533	RENTAL OF OTHER EQU	47.21	47.21	
10/02/23	206755	248	R00384803	08/25	384803E		155	305	533	RENTAL OF OTHER EQU	47.21	47.21	
10/02/23	206783	276	R00384803	08/25	384803F		400	340	533	RENTAL OF OTHER EQU	47.21	47.21	
11/06/23	206965	465	R 00385684	09/25	385684	001	151	533	RENTAL OF OTHER EQU		47.20		
11/06/23	206965	465	C471845	10/06	471845B	001	151	681	REPAIR/REPLACEMENT		308.49	355.69	
11/06/23	207127	627	R00385684	09/25	385684B		151	301	533	RENTAL OF OTHER EQU	47.21	47.21	
11/06/23	207144	644	R00385684	09/25	385684C		152	302	533	RENTAL OF OTHER EQU	47.21		
11/06/23	207144	644	OXYGEN, ACETYLENE	09/29	234831		152	302	533	RENTAL OF OTHER EQU	109.02	156.23	
11/06/23	207163	663	R00385684	09/25	385684D		153	303	533	RENTAL OF OTHER EQU	47.21	47.21	
11/06/23	207185	685	R00385684	09/25	385684E		154	304	533	RENTAL OF OTHER EQU	47.21		
11/06/23	207185	685	C7471845	10/06	471845		154	304	533	RENTAL OF OTHER EQU	76.77	123.98	
11/06/23	207212	712	R00385684	09/25	385684F		155	305	533	RENTAL OF OTHER EQU	47.21		
11/06/23	207212	712	C471845	10/06	471845A		155	305	533	RENTAL OF OTHER EQU	28.75	75.96	
11/06/23	207239	739	R00385684	09/25	385684A		400	340	533	RENTAL OF OTHER EQU	47.21	47.21	
12/04/23	207537	1061	R00386581	10/25	386581	001	151	533	RENTAL OF OTHER EQU		45.66	45.66	
12/04/23	207680	1204	R00386581	10/25	386581A		151	301	533	RENTAL OF OTHER EQU	45.69	45.69	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/04/23	207693	1217	R00386581	10/25	386581B	152	302	533	RENTAL OF OTHER EQU		45.69		45.69
12/04/23	207708	1232	R00386581	10/25	386581C	153	303	533	RENTAL OF OTHER EQU		45.69		45.69
12/04/23	207725	1249	R00386581	10/25	386581D	154	304	533	RENTAL OF OTHER EQU		45.69		45.69
12/04/23	207744	1268	R00386581	10/25	386581E	155	305	533	RENTAL OF OTHER EQU		45.69		45.69
12/04/23	207762	1286	R00386581	10/25	386581F	400	340	533	RENTAL OF OTHER EQU		45.69		45.69
01/02/24	207938	1485	R00387489	11/25	387489	001	151	533	RENTAL OF OTHER EQU		47.20		47.20
01/02/24	208080	1627	R00387489	11/25	387489A	151	301	533	RENTAL OF OTHER EQU		47.21		47.21
01/02/24	208091	1638	R00387489	11/25	387489B	152	302	533	RENTAL OF OTHER EQU		47.21		47.21
01/02/24	208107	1654	R00387489	11/25	387489C	153	303	533	RENTAL OF OTHER EQU		47.21		47.21
01/02/24	208125	1672	R00387489	11/25	387489D	154	304	533	RENTAL OF OTHER EQU		47.21		47.21
01/02/24	208139	1686	R00387489	11/25	387489E	155	305	533	RENTAL OF OTHER EQU		47.21		47.21
01/02/24	208156	1703	R00387489	11/25	387489F	400	340	533	RENTAL OF OTHER EQU		47.21		47.21
02/05/24	208321	1896	R00388383	12/25	388383	001	151	533	RENTAL OF OTHER EQU		45.66		45.66
02/05/24	208495	2070	R00388383	12/25	388383A	151	301	533	RENTAL OF OTHER EQU		45.69		45.69
02/05/24	208515	2090	R00388383	12/25	388383B	152	302	533	RENTAL OF OTHER EQU		45.69		45.69
02/05/24	208531	2106	R00388383	12/25	388383C	153	303	533	RENTAL OF OTHER EQU		45.69		45.69
02/05/24	208545	2120	R00388383	12/25	388383D	154	304	533	RENTAL OF OTHER EQU		45.69		45.69
02/05/24	208563	2138	R00388383	12/25	388383E	155	305	533	RENTAL OF OTHER EQU		45.69		45.69
02/05/24	208584	2159	R00388383	12/25	388383F	400	340	533	RENTAL OF OTHER EQU		45.69		45.69
03/04/24	208736	2336	R00389295	01/25	389295	001	151	533	RENTAL OF OTHER EQU		47.20		47.20
03/04/24	208917	2517	R00389295	01/25	389295A	151	301	533	RENTAL OF OTHER EQU		47.21		47.21
03/04/24	208929	2529	R00389295	01/25	389295B	152	302	533	RENTAL OF OTHER EQU		47.21		47.21
03/04/24	208943	2543	R00389295	01/25	389295C	153	303	533	RENTAL OF OTHER EQU		47.21		47.21
03/04/24	208961	2561	R00389295	01/25	389295D	154	304	533	RENTAL OF OTHER EQU		47.21		47.21
03/04/24	208981	2581	R00389295	01/25	389295E	155	305	533	RENTAL OF OTHER EQU		47.21		47.21
03/04/24	209003	2603	R00389295	01/25	389295F	400	340	533	RENTAL OF OTHER EQU		47.21		47.21

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/01/24	209298	2921	R00390208	02/25	390208	001	151	533		RENTAL OF OTHER EQU	47.20		
04/01/24	209298	2921	DELIVERY CHARGE	03/08	469767A	001	151	699		OTHER CONSUMABLE SU	13.00		60.20
04/01/24	209456	3079	OXYGEN & ACETYLENE	02/23	236329A	151	301	533		RENTAL OF OTHER EQU	90.18		
04/01/24	209456	3079	R0039208	02/25	390208A	151	301	533		RENTAL OF OTHER EQU	47.21		137.39
04/01/24	209470	3093	R00390208	02/25	390208B	152	302	533		RENTAL OF OTHER EQU	47.21		47.21
04/01/24	209488	3111	R00390208	02/25	39008C	153	303	533		RENTAL OF OTHER EQU	47.21		47.21
04/01/24	209503	3126	R00390208	02/25	390208D	154	304	533		RENTAL OF OTHER EQU	47.21		47.21
04/01/24	209520	3143	OXYGEN	02/23	236329	155	305	533		RENTAL OF OTHER EQU	31.15		
04/01/24	209520	3143	R00390208	02/25	390208E	155	305	533		RENTAL OF OTHER EQU	47.21		78.36
04/01/24	209545	3168	R00390208	02/25	390208F	400	340	533		RENTAL OF OTHER EQU	47.21		47.21
05/06/24	209726	3381	R00391108	03/25	391108	001	151	533		RENTAL OF OTHER EQU	44.12		44.12
05/06/24	209953	3608	R00391108	03/25	391108A	151	301	533		RENTAL OF OTHER EQU	44.16		44.16
05/06/24	209982	3637	R00391108	03/25	391108B	152	302	533		RENTAL OF OTHER EQU	44.16		44.16
05/06/24	210002	3657	R00391108	03/25	391108C	153	303	533		RENTAL OF OTHER EQU	44.16		44.16
05/06/24	210034	3689	R00391108	03/25	391108D	154	304	533		RENTAL OF OTHER EQU	44.16		44.16
05/06/24	210060	3715	R00391108	03/25	391108E	155	305	533		RENTAL OF OTHER EQU	44.16		44.16
05/06/24	210096	3751	R00391108	03/25	391108F	400	340	533		RENTAL OF OTHER EQU	44.16		44.16
06/03/24	210252	3929	R00392016	04/25	392016	001	151	533		RENTAL OF OTHER EQU	47.20		47.20
06/03/24	210414	4091	R00392016	04/25	392016B	151	301	533		RENTAL OF OTHER EQU	47.21		47.21
06/03/24	210433	4110	R00392016	04/25	392016C	152	302	533		RENTAL OF OTHER EQU	47.21		47.21
06/03/24	210449	4126	R00392016	04/25	392016D	153	303	533		RENTAL OF OTHER EQU	47.21		47.21
06/03/24	210469	4146	R00392016	04/25	392016E	154	304	533		RENTAL OF OTHER EQU	47.21		47.21
06/03/24	210492	4169	R00392016	04/25	392016F	155	305	533		RENTAL OF OTHER EQU	47.21		47.21
06/03/24	210518	4195	R00392016	04/25	392016A	400	340	533		RENTAL OF OTHER EQU	47.21		47.21
07/01/24	210699	4407	R00392930	05/25	392930	001	151	533		RENTAL OF OTHER EQU	45.66		45.66
07/01/24	210850	4558	R00392930	05/25	392930A	151	301	533		RENTAL OF OTHER EQU	45.69		45.69
07/01/24	210867	4575	R00392930	05/25	392930B	152	302	533		RENTAL OF OTHER EQU	45.69		45.69

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/01/24	210883	4591	R00392930	05/25	392930C	153	303	533		RENTAL OF OTHER EQU	45.69		45.69
07/01/24	210902	4610	R00392930	05/25	392930D	154	304	533		RENTAL OF OTHER EQU	45.69		45.69
07/01/24	210915	4623	R00392930	05/25	392930E	155	305	533		RENTAL OF OTHER EQU	45.69		45.69
07/01/24	210942	4650	R00392930	05/25	392930F	400	340	533		RENTAL OF OTHER EQU	45.69		45.69
08/05/24	211128	4863	R00393822	06/25	393822	001	151	533		RENTAL OF OTHER EQU	47.20		47.20
08/05/24	211310	5045	R00393822	06/25	393822A	151	301	533		RENTAL OF OTHER EQU	47.21		47.21
08/05/24	211328	5063	R00393822	06/25	393822B	152	302	533		RENTAL OF OTHER EQU	47.21		47.21
08/05/24	211349	5084	R00393822	06/25	393822C	153	303	533		RENTAL OF OTHER EQU	47.21		47.21
08/05/24	211370	5105	R00393822	06/25	393822D	154	304	533		RENTAL OF OTHER EQU	47.21		47.21
08/05/24	211390	5125	R00393822	06/25	393822E	155	305	533		RENTAL OF OTHER EQU	47.21		47.21
08/05/24	211415	5150	R00393822	06/25	393822F	400	340	533		RENTAL OF OTHER EQU	47.21		47.21
09/03/24	211574	5334	R00394699	07/25	394699	001	151	533		RENTAL OF OTHER EQU	45.66		45.66
09/03/24	211734	5494	R00394699	07/25	394699A	151	301	533		RENTAL OF OTHER EQU	45.69		45.69
09/03/24	211751	5511	R00394699	07/25	394699B	152	302	533		RENTAL OF OTHER EQU	45.69		45.69
09/03/24	211771	5531	R00394699	07/25	394699C	153	303	533		RENTAL OF OTHER EQU	45.69		45.69
09/03/24	211793	5553	R00394699	07/25	394699D	154	304	533		RENTAL OF OTHER EQU	45.69		45.69
09/03/24	211810	5570	R00394699	07/25	394699E	155	305	533		RENTAL OF OTHER EQU	45.69		45.69
09/03/24	211835	5595	R00394699	07/25	394699F	400	340	533		RENTAL OF OTHER EQU	45.69		45.69
MID-SOUTH WELDING SUPPLY				84	EXPENDITURE	4,558.86				BALANCE SHEET	.00	TOTAL	4,558.86

8380 MIDSOUTH ELEVATOR, LLC													
02/05/24	208322	1897	ANNUAL MAINT.-ELEVATOR--1	01/03	01851	001	151	599		OTHER CONTRACTED SE	1,500.00		1,500.00
05/17/24	210191	3861	PARTS FOR ELEVATOR REPAIR	05/15	03023	001	151	540		REPAIRS BUILDINGS O	22,811.19		22,811.19
06/20/24	210607	4300	MODERNIZATION OF ELEVATOR	05/15	03023A	001	151	540		REPAIRS BUILDINGS O	13,686.71		13,686.71
07/01/24	210700	4408	FINAL PAYMENT FOR ELEVATO	06/21	03310B	001	151	540		REPAIRS BUILDINGS O	6,843.36		6,843.36
MIDSOUTH ELEVATOR, LLC				4	EXPENDITURE	44,841.26				BALANCE SHEET	.00	TOTAL	44,841.26

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0216

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8172 MILLER, MELISSA											
11/08/23	207374	890 ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	125.00	125.00
03/13/24	209171	2786 ELECTION WORKER	03/13	031324	001	180	573		ELECTION WORKERS FE	125.00	125.00
MILLER, MELISSA			2	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL 250.00
671 MILLER, SHIRLEY											
11/08/23	207375	891 ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	125.00	125.00
03/13/24	209172	2787 ELECTION WORKER	03/13	031324	001	180	573		ELECTION WORKERS FE	125.00	125.00
MILLER, SHIRLEY			2	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL 250.00
3048 MILLS, BRENDA											
11/08/23	207376	892 ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	100.00	100.00
11/16/23	207487	1004 RESOLUTION BOARD	11/16	111623	001	180	573		ELECTION WORKERS FE	100.00	100.00
03/13/24	209173	2788 ELECTION WORKER	03/13	031324	001	180	573		ELECTION WORKERS FE	100.00	100.00
03/22/24	209254	2877 RESOLUTION BOARD ELECTION	03/21	032124	001	180	573		ELECTION WORKERS FE	100.00	100.00
MILLS, BRENDA			4	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL 400.00
8354 MILLS, CLIFTON											
11/06/23	207240	740 1 PIECE OF METAL TUBING	10/26	102623	400	340	681		REPAIR/REPLACEMENT	50.00	50.00
MILLS, CLIFTON			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL 50.00
1399 MILLS, LATRICIA D.											
11/08/23	207377	893 ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	150.00	150.00
03/13/24	209174	2789 ELECTION WORKER	03/13	031324	001	180	573		ELECTION WORKERS FE	150.00	150.00
MILLS, LATRICIA D.			2	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL 300.00
4817 MISS DEP. PUBLIC SAFETY FUND #											
11/06/23	207251	751 SEPTEMBER 2023	10/24	102423	664	000	135		DEPT PS WIRLESS COM	1,017.50	1,017.50

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/04/23	207772	1296	OCTOBER 2023	11/21	112123	664	000	135	DEPT PS WIRLESS COM		928.00		
12/04/23	207772	1296	OCTOBER 2023	11/21	112123A	664	000	130	INTERLOCK DEVICE (I		50.00	978.00	
01/02/24	208166	1713	NOVEMBER 2023	12/21	122123	664	000	135	DEPT PS WIRLESS COM		671.75		
01/02/24	208166	1713	NOVEMBER 2023	12/21	122123A	664	000	130	INTERLOCK DEVICE (I		100.00	771.75	
02/05/24	208596	2171	DECEMBER 2023	01/30	013024	664	000	135	DEPT PS WIRLESS COM		880.00		
02/05/24	208596	2171	DECEMBER 2023	01/30	013024A	664	000	130	INTERLOCK DEVICE (I		95.50	975.50	
03/04/24	209012	2612	JANUARY 2024	02/26	022624	664	000	135	DEPT PS WIRLESS COM		786.50		
03/04/24	209012	2612	JANUARY 2024	02/26	022624A	664	000	130	INTERLOCK DEVICE (I		300.00	1,086.50	
04/01/24	209557	3180	FEBRUARY 2024	03/25	032524	664	000	135	DEPT PS WIRLESS COM		831.50	831.50	
05/06/24	210113	3768	MARCH 2024	04/17	041724	664	000	135	DEPT PS WIRLESS COM		981.00		
05/06/24	210113	3768	MARCH 2024	04/17	041724A	664	000	130	INTERLOCK DEVICE (I		250.00	1,231.00	
06/03/24	210528	4205	APRIL 2024	05/23	052324	664	000	135	DEPT PS WIRLESS COM		925.25		
06/03/24	210528	4205	APRIL 2024	05/23	052324A	664	000	130	INTERLOCK DEVICE (I		250.00	1,175.25	
06/03/24	210534	4211	APRIL 2024	05/23	052324B	664	000	135	DEPT PS WIRLESS COM		921.25		
06/03/24	210534	4211	APRIL 2024	05/30	052324C	664	000	130	INTERLOCK DEVICE (I		250.00	1,171.25	
06/05/24	210528	4205	VOID CLAIM NO 004205	06/05	052324 V	664	000	135	DEPT PS WIRLESS COM		925.25CR		
06/05/24	210528	4205	VOID CLAIM NO 004205	06/05	052324AV	664	000	130	INTERLOCK DEVICE (I		250.00CR	1,175.25	
07/01/24	210954	4662	MAY 2024	06/21	062124	664	000	135	DEPT PS WIRLESS COM		958.50		
07/01/24	210954	4662	MAY 2024	06/21	062124A	664	000	130	INTERLOCK DEVICE (I		350.00	1,308.50	
08/05/24	211423	5158	JUNE 2024	07/19	071924	664	000	130	INTERLOCK DEVICE (I		75.50		
08/05/24	211423	5158	JUNE 2024	07/19	071924A	664	000	135	DEPT PS WIRLESS COM		1,091.50	1,167.00	
09/03/24	211847	5607	JULY 2024	08/23	082324	664	000	135	DEPT PS WIRLESS COM		994.00		
09/03/24	211847	5607	JULY 2024	08/23	082324A	664	000	130	INTERLOCK DEVICE (I		100.00	1,094.00	
09/30/24	211984	5774	AUGUST 2024	09/30	093024	664	000	135	DEPT PS WIRLESS COM		723.50		
09/30/24	211984	5774	AUGUST 2024	09/30	093024A	664	000	130	INTERLOCK DEVICE (I		135.50	859.00	
MISS DEP. PUBLIC SAFETY FUND #3747				14	EXPENDITURE	12,491.50			BALANCE SHEET		.00	TOTAL	12,491.50

5762 MISSISSIPPI ASSESSORS & COLLEC													
11/06/23	206951	451	DEBBIE RICHARDS MEMBERSHI	10/19	101923	001	105	570	INSURANCE/FIDELITY		1,000.00	1,000.00	
MISSISSIPPI ASSESSORS & COLLECTORS ASSN				1	EXPENDITURE	1,000.00			BALANCE SHEET		.00	TOTAL	1,000.00

549 MISSISSIPPI ASSOCIATION OF SUP													
11/06/23	206935	435	ANNUAL MEMBERSHIP DUES	10/02	0654	001	100	571	DUES/SUBSCRIPTIONS		2,300.00		

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/06/23	206935	435	NEW TERM ORIENTATION REGI	10/23	0687		001	100	480	REG FEE, PARKING, T		1,975.00	4,275.00	
12/13/23	207835	1375	REGISTRATION FEES	12/01	0787		001	100	480	REG FEE, PARKING, T		400.00	400.00	
02/05/24	208284	1859	MID WINTER CONFERENCE REG	01/12	0094		001	100	480	REG FEE, PARKING, T		3,900.00	3,900.00	
02/23/24	208705	2305	ADVERTISING-MAS MAGAZINE	02/23	022324		001	675	700	ASSISTANCE/INDIVIDU		600.00	600.00	
03/04/24	208710	2310	ASSOCIATE FEES	02/02	0223		001	100	571	DUES/SUBSCRIPTIONS		825.00	825.00	
05/06/24	209714	3369	MAS MAGAZINE SUBSCRIPTION	04/12	0339		001	105	599	OTHER CONTRACTED SE		40.00	40.00	
06/03/24	210226	3903	MAS CONVENTION REGISTRATI	05/14	0406		001	100	480	REG FEE, PARKING, T		4,090.00	4,090.00	
09/03/24	211536	5296	ASSOCIATE FEE-LINDA GRAY	08/12	0712		001	100	480	REG FEE, PARKING, T		75.00	75.00	
MISSISSIPPI ASSOCIATION OF SUPERVISORS				8	EXPENDITURE		14,205.00			BALANCE SHEET		.00	TOTAL	14,205.00

7210 MISSISSIPPI CIRCUIT CLERK'S AS														
10/12/23	206848	335	DUES-KATHRYN REVETTE	10/09	100923		001	102	571	DUES/SUBSCRIPTIONS		1,000.00	1,000.00	
MISSISSIPPI CIRCUIT CLERK'S ASSOCIATION				1	EXPENDITURE		1,000.00			BALANCE SHEET		.00	TOTAL	1,000.00

6458 MISSISSIPPI CONSTABLES ASSOCIA														
03/05/24	209039	2654	SIERRA STOKES-REGISTRATIO	03/04	030424		001	262	480	REG FEE, PARKING, T		850.00	850.00	
03/14/24	209237	2852	REGISTRATION FOR STEPHEN	03/14	031424		001	262	480	REG FEE, PARKING, T		450.00	450.00	
04/15/24	209657	3301	SIERRA STOKES REGISTRATIO	04/15	041524		001	262	480	REG FEE, PARKING, T		450.00	450.00	
MISSISSIPPI CONSTABLES ASSOCIATION				3	EXPENDITURE		1,750.00			BALANCE SHEET		.00	TOTAL	1,750.00

8392 MISSISSIPPI COURT ADMINISTRATO														
03/04/24	208812	2412	SHAWNA CLARK-MEMBERSHIP	02/02	020224		001	224	599	OTHER CONTRACTED SE		25.00	25.00	
MISSISSIPPI COURT ADMINISTRATORS ASSOC.				1	EXPENDITURE		25.00			BALANCE SHEET		.00	TOTAL	25.00

2784 MISSISSIPPI DEFERRED COMPENSAT														
10/05/23	101377	317	MISSISSIPPI DEFERRED COMP	10/05	3A42114		681	000	121	DEFERRED COMPENSATI		1,500.00	1,500.00	
10/20/23	101393	412	MISSISSIPPI DEFERRED COMP	10/20	3AJ1087		681	000	121	DEFERRED COMPENSATI		1,500.00	1,500.00	
11/03/23	101406	775	MISSISSIPPI DEFERRED COMP	11/03	3B22114		681	000	121	DEFERRED COMPENSATI		1,550.00	1,550.00	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/20/23	101418	1025	MISSISSIPPI DEFERRED COMP	11/20 3BH2087		681	000	121	DEFERRED	COMPENSATI	1,600.00	1,600.00
12/05/23	101429	1351	MISSISSIPPI DEFERRED COMP	12/05 3C40614		681	000	121	DEFERRED	COMPENSATI	2,050.00	2,050.00
12/20/23	101441	1443	MISSISSIPPI DEFERRED COMP	12/20 3CJ0587		681	000	121	DEFERRED	COMPENSATI	2,050.00	2,050.00
01/05/24	101455	1758	MISSISSIPPI DEFERRED COMP	01/05 4141114		681	000	121	DEFERRED	COMPENSATI	2,050.00	2,050.00
01/19/24	101467	1828	MISSISSIPPI DEFERRED COMP	01/19 41I2087		681	000	121	DEFERRED	COMPENSATI	1,900.00	1,900.00
02/05/24	101479	2201	MISSISSIPPI DEFERRED COMP	02/05 4221114		681	000	121	DEFERRED	COMPENSATI	1,900.00	1,900.00
02/20/24	101494	2294	MISSISSIPPI DEFERRED COMP	02/20 42G2087		681	000	121	DEFERRED	COMPENSATI	1,900.00	1,900.00
03/05/24	101504	2642	MISSISSIPPI DEFERRED COMP	03/05 4341114		681	000	121	DEFERRED	COMPENSATI	4,900.00	4,900.00
03/20/24	101517	2870	MISSISSIPPI DEFERRED COMP	03/20 43J0587		681	000	121	DEFERRED	COMPENSATI	1,950.00	1,950.00
04/05/24	101530	3225	MISSISSIPPI DEFERRED COMP	04/05 4442114		681	000	121	DEFERRED	COMPENSATI	1,950.00	1,950.00
04/19/24	101545	3326	MISSISSIPPI DEFERRED COMP	04/19 44I2087		681	000	121	DEFERRED	COMPENSATI	1,950.00	1,950.00
05/03/24	101559	3794	MISSISSIPPI DEFERRED COMP	05/03 4522114		681	000	121	DEFERRED	COMPENSATI	1,950.00	1,950.00
05/20/24	101571	3884	MISSISSIPPI DEFERRED COMP	05/20 45H2087		681	000	121	DEFERRED	COMPENSATI	1,950.00	1,950.00
06/05/24	101584	4253	MISSISSIPPI DEFERRED COMP	06/05 4641114		681	000	121	DEFERRED	COMPENSATI	3,950.00	3,950.00
06/20/24	101599	4346	MISSISSIPPI DEFERRED COMP	06/20 46I1087		681	000	121	DEFERRED	COMPENSATI	1,850.00	1,850.00
06/21/24	101605	4369	MISSISSIPPI DEFERRED COMP	06/21 46K1033		681	000	121	DEFERRED	COMPENSATI	100.00	100.00
07/03/24	101619	4701	MISSISSIPPI DEFERRED COMP	07/03 4725114		681	000	121	DEFERRED	COMPENSATI	1,950.00	1,950.00
07/20/24	101631	4794	MISSISSIPPI DEFERRED COMP	07/20 47I4087		681	000	121	DEFERRED	COMPENSATI	1,950.00	1,950.00
08/05/24	101646	5187	MISSISSIPPI DEFERRED COMP	08/05 4821114		681	000	121	DEFERRED	COMPENSATI	1,950.00	1,950.00
08/20/24	101662	5278	MISSISSIPPI DEFERRED COMP	08/20 48J4087		681	000	121	DEFERRED	COMPENSATI	1,950.00	1,950.00
09/05/24	101671	5646	MISSISSIPPI DEFERRED COMP	09/05 4945087		681	000	121	DEFERRED	COMPENSATI	3,925.00	3,925.00
09/05/24	101682	5665	MISSISSIPPI DEFERRED COMP	09/05 4942114		681	000	121	DEFERRED	COMPENSATI	3,925.00	
09/05/24	101682	5665	MISSISSIPPI DEFERRED COMP	09/05 4946087V		681	000	121	DEFERRED	COMPENSATI	3,925.00CR	
09/20/24	101694	5748	MISSISSIPPI DEFERRED COMP	09/20 49J6087		681	000	121	DEFERRED	COMPENSATI	1,925.00	1,925.00
MISSISSIPPI DEFERRED COMPENSATION PLAN				26	EXPENDITURE	52,200.00	BALANCE SHEET			.00	TOTAL	52,200.00

446 MISSISSIPPI EMPLOYMENT SECURIT

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0220

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/03/24	101448	1735	4TH QUARTER UNEMPLOYEMENT	12/01	122023U	681	000	109		UNEMPLOYMENT COMP.	1,898.46	1,898.46
04/09/24	101539	3286	1ST QUARTER UNEMPLOYMENT	03/31	0331024	681	000	109		UNEMPLOYMENT COMP.	13,886.01	13,886.01
07/30/24	101637	4817	2ND QUARTER UNEMPLOYMENT	07/01	072024A	681	000	109		UNEMPLOYMENT COMP.	5,921.27	5,921.27
			MISSISSIPPI EMPLOYMENT SECURITY COMM.	3	EXPENDITURE	21,705.74				BALANCE SHEET	.00	TOTAL 21,705.74
8399 MISSISSIPPI FIRE CHIEFS ASSOCI												
03/04/24	208880	2480	AL HARRISON MEMBERSHIP	02/13	021324	106	250	571		DUES/SUBSCRIPTIONS	45.00	
03/04/24	208880	2480	JUSTIN LEWIS MEMBERSHIP F	02/13	021324A	106	250	571		DUES/SUBSCRIPTIONS	45.00	90.00
			MISSISSIPPI FIRE CHIEFS ASSOCIATION	1	EXPENDITURE	90.00				BALANCE SHEET	.00	TOTAL 90.00
6719 MISSISSIPPI FORESTRY COMMISSIO												
10/06/23	206843	330	1 USED TRUCK	10/06	100623	106	250	599		OTHER CONTRACTED SE	100.00	100.00
01/15/24	208247	1813	1 USED TRUCK	01/12	011224	106	250	915		VEHICLES (ABOVE \$50	100.00	100.00
01/29/24	206843	330	VOID CLAIM NO 000330 CHEC	01/29	100623 V	106	250	599		OTHER CONTRACTED SE	100.00CR	100.00
			MISSISSIPPI FORESTRY COMMISSION	3	EXPENDITURE	100.00				BALANCE SHEET	.00	TOTAL 100.00
7182 MISSISSIPPI JUSTICE COURT JUDG												
02/05/24	208344	1919	CHARLES CHAPMAN	12/09	1600	001	166	570		INSURANCE/FIDELITY	300.00	
02/05/24	208344	1919	RALPH SMITH MEMBERSHIP	12/09	1735	001	166	570		INSURANCE/FIDELITY	300.00	600.00
05/17/24	210192	3862	CHARLES CHAPMAN, RALPH SM	05/16	051624	001	166	480		REG FEE, PARKING, T	1,000.00	1,000.00
			MISSISSIPPI JUSTICE COURT JUDGES ASSOC.	2	EXPENDITURE	1,600.00				BALANCE SHEET	.00	TOTAL 1,600.00
2786 MISSISSIPPI MISS HOSPITALITY												
04/01/24	209574	3200	1/2 PAGE ADVERTISING	04/01	040124	001	675	700		ASSISTANCE/INDIVIDU	175.00	175.00
			MISSISSIPPI MISS HOSPITALITY	1	EXPENDITURE	175.00				BALANCE SHEET	.00	TOTAL 175.00
5178 MISSISSIPPI POLICE SUPPLY & SA												
12/04/23	207591	1115	665	11/08	I-6199	001	200	691		UNIFORMS	144.70	144.70
01/02/24	207997	1544	BADGES	11/16	I-6222	001	200	613		LAW ENFORCEMENT SUP	190.00	190.00
			MISSISSIPPI POLICE SUPPLY & SALES, LLC	2	EXPENDITURE	334.70				BALANCE SHEET	.00	TOTAL 334.70

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
139 MISSISSIPPI POWER CO.												
10/12/23	206852	339	SB48091-43006	09/27	061023	001	151	510		UTILITIES	11,865.89	11,865.89
10/12/23	206859	346	SB48091-43006	09/27	061023F	001	180	510		UTILITIES	112.44	112.44
10/12/23	206861	348	SB48091-43006	09/27	061023B	001	200	510		UTILITIES	6,346.59	6,346.59
10/12/23	206866	353	SB48091-43006	09/27	061023A	001	450	510		UTILITIES	1,861.30	1,861.30
10/12/23	206868	355	SB48091-43006	09/27	061023D	001	631	510		UTILITIES	262.52	262.52
10/12/23	206875	362	SB48091-43006	09/27	061023C	097	265	510		UTILITIES	884.59	884.59
10/12/23	206880	367	SB48091-43006	09/27	061023E	106	250	510		UTILITIES	183.20	183.20
11/16/23	207440	956	SB48091-43006	10/26	061123	001	151	510		UTILITIES	10,217.63	10,217.63
11/16/23	207449	965	SB48091-43006	10/26	061123B	001	180	510		UTILITIES	53.90	53.90
11/16/23	207452	968	SB48091-43006	10/26	061123C	001	200	510		UTILITIES	5,159.08	5,159.08
11/16/23	207456	972	SB48091-43006	10/26	061123A	001	450	510		UTILITIES	1,474.14	1,474.14
11/16/23	207457	973	SB48091-43006	10/26	061123E	001	631	510		UTILITIES	107.84	107.84
11/16/23	207464	980	SB48091-43006	10/26	061123D	097	265	510		UTILITIES	681.00	681.00
11/16/23	207468	984	SB48091-43006	10/26	061123F	106	250	510		UTILITIES	91.18	91.18
12/13/23	207842	1382	46821-81017	11/08	81017	001	151	510		UTILITIES	9,489.22	
12/13/23	207842	1382	SB48091-43006	11/27	061223	001	151	510		UTILITIES	3,062.45	12,551.67
12/13/23	207845	1385	SB48091-43006	11/27	061223B	001	180	510		UTILITIES	50.15	50.15
12/13/23	207847	1387	SB48091-43006	11/27	061223C	001	200	510		UTILITIES	4,540.34	4,540.34
12/13/23	207851	1391	SB48091-43006	11/27	061223A	001	450	510		UTILITIES	976.10	976.10
12/13/23	207852	1392	SB48091-43006	11/27	061223E	001	631	510		UTILITIES	80.98	80.98
12/13/23	207860	1400	SB48091-43006	12/11	061223D	097	265	510		UTILITIES	674.45	674.45
12/13/23	207861	1401	SB48091-43006	11/27	061223F	106	250	510		UTILITIES	78.12	78.12
01/11/24	208205	1770	SB48091-43006	12/27	060124	001	151	510		UTILITIES	12,812.30	12,812.30
01/11/24	208210	1775	SB48091-43006	12/27	060124A	001	180	510		UTILITIES	69.24	69.24
01/11/24	208212	1777	SB48091-43006	12/27	060124C	001	200	510		UTILITIES	4,401.99	4,401.99

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/11/24	208216	1781	SB48091-43006	12/27	060124B	001	450	510		UTILITIES	954.90	954.90
01/11/24	208218	1783	SB48091-43006	12/27	060124F	001	631	510		UTILITIES	83.09	83.09
01/11/24	208225	1790	SB48091-43006	12/27	060124D	097	265	510		UTILITIES	825.27	825.27
01/11/24	208226	1791	SB48091-43006	12/27	060124E	106	250	510		UTILITIES	55.27	55.27
02/15/24	208640	2232	SB48091-43006	01/26	060224	001	151	510		UTILITIES	12,622.35	12,622.35
02/15/24	208647	2239	SB48091-43006	01/26	060224E	001	180	510		UTILITIES	55.15	55.15
02/15/24	208653	2245	SB48091-43006	01/26	060224F	001	200	510		UTILITIES	5,417.75	5,417.75
02/15/24	208658	2250	SB48091-43006	01/26	060224D	001	450	510		UTILITIES	1,447.14	1,447.14
02/15/24	208659	2251	SB48091-43006	01/26	060224A	001	631	510		UTILITIES	86.41	86.41
02/15/24	208667	2259	SB48091-43006	01/26	060224B	097	265	510		UTILITIES	1,193.61	1,193.61
02/15/24	208673	2265	SB48091-43006	01/26	060224C	106	250	510		UTILITIES	165.96	165.96
04/01/24	209299	2922	SB48091-43006	02/26	060424	001	151	510		UTILITIES	13,218.57	13,218.57
04/01/24	209335	2958	SB48091-43006	02/26	060424B	001	180	510		UTILITIES	50.15	50.15
04/01/24	209364	2987	SB48091-43006	02/26	060424C	001	200	510		UTILITIES	4,350.48	4,350.48
04/01/24	209390	3013	SB48091-43006	02/26	060424A	001	450	510		UTILITIES	1,768.45	1,768.45
04/01/24	209394	3017	SB48091-43006	02/26	060424E	001	631	510		UTILITIES	82.04	82.04
04/01/24	209411	3034	SB48091-43006	02/26	060424D	097	265	510		UTILITIES	817.28	817.28
04/01/24	209426	3049	SB48091-43006	02/26	060424F	106	250	510		UTILITIES	103.75	103.75
04/15/24	209607	3248	SB48091-43006	03/27	060524	001	151	510		UTILITIES	9,619.59	9,619.59
04/15/24	209616	3257	SB48091-43006	03/27	060524B	001	180	510		UTILITIES	50.74	50.74
04/15/24	209619	3260	SB48091-43006	03/27	060524C	001	200	510		UTILITIES	5,955.63	5,955.63
04/15/24	209623	3264	SB48091-43006	03/27	060524A	001	450	510		UTILITIES	1,210.09	1,210.09
04/15/24	209625	3266	SB48091-43006	03/27	060524E	001	631	510		UTILITIES	86.32	86.32
04/15/24	209630	3271	SB48091-43006	03/27	060524D	097	265	510		UTILITIES	766.53	766.53
04/15/24	209634	3275	SB48091-43006	03/27	060524F	106	250	510		UTILITIES	91.30	91.30
05/16/24	210166	3836	SB48091-43006	04/25	060624	001	151	510		UTILITIES	9,669.00	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/16/24	210166	3836	SB48091-43006	04/25	060624B	001	631	510		UTILITIES	85.90	
05/16/24	210166	3836	SB48091-43006	04/25	060624D	001	450	510		UTILITIES	919.32	
05/16/24	210166	3836	SB48091-43006	04/25	060624E	001	180	510		UTILITIES	74.55	
05/16/24	210166	3836	SB48091-43006	04/25	060624F	001	200	510		UTILITIES	4,792.16	15,540.93
05/16/24	210180	3850	SB48091-43006	04/25	060624A	097	265	510		UTILITIES	700.37	700.37
05/16/24	210185	3855	SB48091-43006	04/25	060624C	106	250	510		UTILITIES	55.42	55.42
07/01/24	210701	4409	SB48091-43006	06/07	060724	001	151	510		UTILITIES	9,563.20	9,563.20
07/01/24	210730	4438	SB48091-43006	05/28	060724D	001	180	510		UTILITIES	50.15	50.15
07/01/24	210750	4458	SB48091-43006	05/28	060724A	001	200	510		UTILITIES	6,245.49	6,245.49
07/01/24	210776	4484	SB48091-43006	05/28	060724B	001	450	510		UTILITIES	892.14	892.14
07/01/24	210781	4489	SB48091-43006	05/28	060724E	001	631	510		UTILITIES	106.79	106.79
07/01/24	210799	4507	SB48091-43006	05/28	060724C	097	265	510		UTILITIES	812.12	812.12
07/01/24	210812	4520	SB48091-43006	05/28	060724F	106	250	510		UTILITIES	94.92	94.92
07/11/24	210997	4721	SB48091-43006	06/26	060824	001	151	510		UTILITIES	10,094.94	10,094.94
07/11/24	211004	4728	SB48091-43006	06/26	070824F	001	180	510		UTILITIES	55.15	55.15
07/11/24	211009	4733	SB48091-43006	06/26	070824E	001	200	510		UTILITIES	6,589.03	6,589.03
07/11/24	211012	4736	SB48091-43006	06/26	060824A	001	450	510		UTILITIES	1,372.47	1,372.47
07/11/24	211016	4740	SB48091-43006	06/26	060824C	001	631	510		UTILITIES	191.01	191.01
07/11/24	211021	4745	SB48091-43006	06/26	060824B	097	265	510		UTILITIES	934.99	934.99
07/11/24	211024	4748	SB48091-43006	06/26	070824D	106	250	510		UTILITIES	140.58	140.58
08/15/24	211474	5225	SB48091-43006	07/26	060924	001	151	510		UTILITIES	10,672.91	10,672.91
08/15/24	211478	5229	SB48091-43006	07/26	060924E	001	180	510		UTILITIES	50.15	50.15
08/15/24	211480	5231	SB8091-43006	07/26	060924F	001	200	510		UTILITIES	6,553.08	6,553.08
08/15/24	211483	5234	SB48091-43006	07/26	060924A	001	450	510		UTILITIES	1,581.33	1,581.33
08/15/24	211484	5235	SB48091-43006	07/26	060924C	001	631	510		UTILITIES	248.46	248.46
08/15/24	211491	5242	SB48091-43006	07/26	060924B	097	265	510		UTILITIES	967.56	967.56
08/15/24	211493	5244	SB48091-43006	07/26	060924D	106	250	510		UTILITIES	137.37	137.37

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0224

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/12/24	211904	5684	SB48091-43006	09/10	061024	001	151	510		UTILITIES	11,016.59	11,016.59	
09/12/24	211914	5694	SB48091-43006	08/27	061024B	001	180	510		UTILITIES	51.40	51.40	
09/12/24	211918	5698	SB48091-43006	08/27	061024C	001	200	510		UTILITIES	6,826.04	6,826.04	
09/12/24	211922	5702	SB48091-43006	08/27	061024A	001	450	510		UTILITIES	1,484.37	1,484.37	
09/12/24	211925	5705	SB48091-43006	08/27	061024E	001	631	510		UTILITIES	288.13	288.13	
09/12/24	211930	5710	SB48091-43006	08/27	061024D	097	265	510		UTILITIES	999.16	999.16	
09/12/24	211933	5713	SB48091-43006	08/27	061024F	106	250	510		UTILITIES	146.86	146.86	
MISSISSIPPI POWER CO.				80	EXPENDITURE	231,077.57				BALANCE SHEET	.00	TOTAL	231,077.57

7146 MISSISSIPPI SHERIFF'S ASSOCIATI													
05/16/24	210167	3837	DUES-JERRY MOSLEY	05/05	050524	001	200	571		DUES/SUBSCRIPTIONS	1,000.00	1,000.00	
MISSISSIPPI SHERIFF'S ASSOCIATION, INC.				1	EXPENDITURE	1,000.00				BALANCE SHEET	.00	TOTAL	1,000.00

6168 MISSISSIPPI STATE DEPT. OF HEA													
09/23/24	211972	5760	BIANNUAL INPECTION FEE FO	09/23	092324	190	202	599		OTHER CONTRACTED SE	500.00	500.00	
MISSISSIPPI STATE DEPT. OF HEALTH				1	EXPENDITURE	500.00				BALANCE SHEET	.00	TOTAL	500.00

1434 MISSISSIPPI STATE FIRE ACADEMY													
01/18/24	208248	1814	BRIAN EVERETT--COURSE FEE	01/18	011824	001	200	599		OTHER CONTRACTED SE	100.00	100.00	
MISSISSIPPI STATE FIRE ACADEMY				1	EXPENDITURE	100.00				BALANCE SHEET	.00	TOTAL	100.00

438 MISSISSIPPI STATE TAX COMMISSI													
10/05/23	101378	318	MISSISSIPPI STATE TAX COM	10/05	3A42069	681	000	119		STATE TAX WITHHOLDI	4,826.00	4,826.00	
10/20/23	101394	413	MISSISSIPPI STATE TAX COM	10/20	3AJ1069	681	000	119		STATE TAX WITHHOLDI	4,986.00	4,986.00	
11/03/23	101407	776	MISSISSIPPI STATE TAX COM	11/03	3B22069	681	000	119		STATE TAX WITHHOLDI	6,590.00	6,590.00	
11/20/23	101419	1026	MISSISSIPPI STATE TAX COM	11/20	3BH2069	681	000	119		STATE TAX WITHHOLDI	5,978.00	5,978.00	
12/05/23	101430	1352	MISSISSIPPI STATE TAX COM	12/05	3C40569	681	000	119		STATE TAX WITHHOLDI	6,301.00	6,301.00	
12/20/23	101442	1444	MISSISSIPPI STATE TAX COM	12/20	3CJ0569	681	000	119		STATE TAX WITHHOLDI	5,599.00	5,599.00	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/05/24	101456	1759	MISSISSIPPI STATE TAX COM	01/05 4141069		681	000	119	STATE TAX WITHHOLDI		6,519.00	6,519.00	
01/19/24	101468	1829	MISSISSIPPI STATE TAX COM	01/19 41I2069		681	000	119	STATE TAX WITHHOLDI		6,348.00	6,348.00	
01/22/24	101471	1840	MISSISSIPPI STATE TAX COM	01/22 41J2015		681	000	119	STATE TAX WITHHOLDI		50.00	50.00	
02/05/24	101480	2202	MISSISSIPPI STATE TAX COM	02/05 4221069		681	000	119	STATE TAX WITHHOLDI		5,760.00	5,760.00	
02/20/24	101495	2295	MISSISSIPPI STATE TAX COM	02/20 42G2069		681	000	119	STATE TAX WITHHOLDI		5,102.00	5,102.00	
03/05/24	101505	2643	MISSISSIPPI STATE TAX COM	03/05 4341069		681	000	119	STATE TAX WITHHOLDI		5,140.00	5,140.00	
03/20/24	101518	2871	MISSISSIPPI STATE TAX COM	03/20 43J0569		681	000	119	STATE TAX WITHHOLDI		4,757.00	4,757.00	
03/28/24	101521	3194	INTEREST 1/31/2024	03/20 032024C		681	000	119	STATE TAX WITHHOLDI		34.90	34.90	
04/05/24	101531	3226	MISSISSIPPI STATE TAX COM	04/05 4442069		681	000	119	STATE TAX WITHHOLDI		5,010.00	5,010.00	
04/19/24	101546	3327	MISSISSIPPI STATE TAX COM	04/19 44I2069		681	000	119	STATE TAX WITHHOLDI		4,843.00	4,843.00	
05/03/24	101560	3795	MISSISSIPPI STATE TAX COM	05/03 4522069		681	000	119	STATE TAX WITHHOLDI		5,291.00	5,291.00	
05/20/24	101572	3885	MISSISSIPPI STATE TAX COM	05/20 45H2069		681	000	119	STATE TAX WITHHOLDI		4,955.00	4,955.00	
06/05/24	101585	4254	MISSISSIPPI STATE TAX COM	06/05 4641069		681	000	119	STATE TAX WITHHOLDI		5,960.00	5,960.00	
06/20/24	101600	4347	MISSISSIPPI STATE TAX COM	06/20 46I1069		681	000	119	STATE TAX WITHHOLDI		4,436.00	4,436.00	
06/21/24	101606	4370	MISSISSIPPI STATE TAX COM	06/21 46K1021		681	000	119	STATE TAX WITHHOLDI		196.00	196.00	
07/03/24	101620	4702	MISSISSIPPI STATE TAX COM	07/03 4725069		681	000	119	STATE TAX WITHHOLDI		4,869.00	4,869.00	
07/20/24	101632	4795	MISSISSIPPI STATE TAX COM	07/20 47I4069		681	000	119	STATE TAX WITHHOLDI		5,918.00	5,918.00	
08/05/24	101647	5188	MISSISSIPPI STATE TAX COM	08/05 4821069		681	000	119	STATE TAX WITHHOLDI		5,844.00	5,844.00	
08/20/24	101663	5279	MISSISSIPPI STATE TAX COM	08/20 48J4069		681	000	119	STATE TAX WITHHOLDI		5,234.00	5,234.00	
09/05/24	101672	5647	MISSISSIPPI STATE TAX COM	09/05 4945069		681	000	119	STATE TAX WITHHOLDI		6,010.00	6,010.00	
09/20/24	101695	5749	MISSISSIPPI STATE TAX COM	09/05 4942069		681	000	119	STATE TAX WITHHOLDI		5,505.00		
09/20/24	101695	5749	MISSISSIPPI STATE TAX COM	09/05 4946069V		681	000	119	STATE TAX WITHHOLDI		6,010.00CR		
09/20/24	101695	5749	MISSISSIPPI STATE TAX COM	09/20 49J6069		681	000	119	STATE TAX WITHHOLDI		4,945.00	4,440.00	
MISSISSIPPI STATE TAX COMMISSION				27	EXPENDITURE	130,996.90		BALANCE SHEET		.00	TOTAL	130,996.90	

7988 MISSISSIPPI STATE TREASURER													
10/25/23	206919	419	DISASTER 4551 REIMBURSEME	10/25 102523B		106	250	599	OTHER CONTRACTED SE		202.93	202.93	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/25/23	206920	420	DISASTER 4551 REIMBURSEME	10/25 102523		153	303	599	OTHER CONTRACTED SE		3,093.57		
						153	303	599	OTHER CONTRACTED SE		138.00	3,231.57	
10/25/23	206921	421	DISASTER 4551 REIMBURSEME	10/25 102523A		154	304	599	OTHER CONTRACTED SE		2,069.00		
						154	304	599	OTHER CONTRACTED SE		133.00	2,202.00	
MISSISSIPPI STATE TREASURER				3	EXPENDITURE	5,636.50		BALANCE SHEET			.00	TOTAL	5,636.50

5149 MISSISSIPPI STATE UNIVERSITY E													
11/06/23	207054	554	SEPTEMBER 2023	10/13 101323		001	631	599	OTHER CONTRACTED SE		2,157.33	2,157.33	
11/16/23	207458	974	OCTOBER 2023	11/06 110623		001	631	599	OTHER CONTRACTED SE		2,155.45	2,155.45	
12/13/23	207853	1393	NOVEMBER 2023	11/30 113023		001	631	599	OTHER CONTRACTED SE		2,155.47	2,155.47	
01/11/24	208219	1784	DECEMBER 2023	12/31 123123		001	631	599	OTHER CONTRACTED SE		2,147.03	2,147.03	
02/15/24	208660	2252	JANUARY 2024	02/06 020624		001	631	599	OTHER CONTRACTED SE		2,159.37	2,159.37	
03/14/24	209074	2689	FEBRUARY 2024	03/06 030624		001	631	599	OTHER CONTRACTED SE		2,156.59	2,156.59	
05/06/24	209861	3516	MARCH 2024	04/04 033124		001	631	599	OTHER CONTRACTED SE		2,157.99	2,157.99	
05/16/24	210168	3838	APRIL 2024	05/08 050824		001	631	599	OTHER CONTRACTED SE		2,157.97	2,157.97	
06/20/24	210624	4317	MAY 2024	06/06 060624		001	631	599	OTHER CONTRACTED SE		2,157.99	2,157.99	
08/05/24	211219	4954	DIFFERENCE IN MISTAKE FOR	01/05 010524		001	631	599	OTHER CONTRACTED SE		12.03		
08/05/24	211219	4954	JUNE 2024	07/15 071524		001	631	599	OTHER CONTRACTED SE		2,157.98	2,170.01	
09/03/24	211661	5421	JULY 2024	08/08 080824		001	631	599	OTHER CONTRACTED SE		2,171.10	2,171.10	
MISSISSIPPI STATE UNIVERSITY EXTENSION				11	EXPENDITURE	23,746.30		BALANCE SHEET			.00	TOTAL	23,746.30

7374 MISSISSIPPI SUPREME COURT													
08/30/24	211865	5625	CAUSE NO. CV-2023-220-B	08/30 083024		001	161	557	APPEAL & COURT COST		200.00	200.00	
MISSISSIPPI SUPREME COURT				1	EXPENDITURE	200.00		BALANCE SHEET			.00	TOTAL	200.00

7821 MISSISSIPPI TIRE RECYCLING, LL													
10/02/23	206764	257	2046 WASTE TIRE	09/13 2046		156	343	587	WASTE TIRE DISPOSAL		3,107.50	3,107.50	
11/16/23	207478	994	WASTE TIRES	11/01 2083		156	343	587	WASTE TIRE DISPOSAL		3,154.50	3,154.50	
12/04/23	207749	1273	WASTE TIRE-AMNESTY DAY	11/15 2101		156	343	587	WASTE TIRE DISPOSAL		3,145.00	3,145.00	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/14/24	209087	2702	WASTE TIRES	02/23	2179	156	343	587	WASTE TIRE DISPOSAL		3,270.00	3,270.00
06/03/24	210500	4177	WASTE TIRES	05/10	2239	156	343	587	WASTE TIRE DISPOSAL		3,884.00	3,884.00
08/05/24	211396	5131	WASTE TIRES	06/25	2273	156	343	587	WASTE TIRE DISPOSAL		4,076.00	4,076.00
MISSISSIPPI TIRE RECYCLING, LLC				6	EXPENDITURE	20,637.00			BALANCE SHEET		.00	TOTAL 20,637.00

3443 MISSISSIPPI VITAL RECORDS												
11/06/23	207043	543	JULY 2023	10/11	101123	001	400	552	MEDICAL FEES		56.00	
11/06/23	207043	543	JUNE 2023	10/11	101123A	001	400	552	MEDICAL FEES		59.00	115.00
01/02/24	208008	1555	AUGUST 2023	12/18	121823	001	400	552	MEDICAL FEES		56.00	
01/02/24	208008	1555	OCTOBER 2023	12/18	121823A	001	400	552	MEDICAL FEES		42.00	
01/02/24	208008	1555	SEPTEMBER 2023	12/18	121823B	001	400	552	MEDICAL FEES		53.00	
01/02/24	208008	1555	NOVEMBER 2023	12/20	122023	001	400	552	MEDICAL FEES		45.00	196.00
03/04/24	208816	2416	DECEMBER 2023	01/31	013124	001	400	552	MEDICAL FEES		55.00	55.00
04/01/24	209384	3007	JANUARY 2024	03/12	031224	001	400	552	MEDICAL FEES		52.00	
04/01/24	209384	3007	FEBRUARY 2024	03/19	031924	001	400	552	MEDICAL FEES		51.00	103.00
05/06/24	209851	3506	MARCH 2024	04/10	041024	001	400	552	MEDICAL FEES		51.00	51.00
07/01/24	210768	4476	APRIL 2024	05/29	052924	001	400	552	MEDICAL FEES		42.00	
07/01/24	210768	4476	MAY 2024	06/19	061924	001	400	552	MEDICAL FEES		48.00	90.00
08/05/24	211206	4941	JUNE 2024	07/16	071624	001	400	552	MEDICAL FEES		44.00	44.00
MISSISSIPPI VITAL RECORDS				7	EXPENDITURE	654.00			BALANCE SHEET		.00	TOTAL 654.00

8039 MISSISSIPPI 911 COORDINATORS A												
04/01/24	209412	3035	TAMEKIA EVERETT	03/18	032024	097	265	571	DUES/SUBSCRIPTIONS		50.00	
04/01/24	209412	3035	ANGELA ATCHISON	03/18	032024A	097	265	571	DUES/SUBSCRIPTIONS		50.00	100.00
08/06/24	211453	5202	TAMEKIA EVERETT REGISTRAT	08/06	080624	097	265	480	REG FEE, PARKING, T		450.00	450.00
MISSISSIPPI 911 COORDINATORS ASSOCIATION				2	EXPENDITURE	550.00			BALANCE SHEET		.00	TOTAL 550.00

7791 MITCHELL, CARL												
03/13/24	209175	2790	ELECTION WORKER	03/13	031324	001	180	573	ELECTION WORKERS FE		125.00	125.00
MITCHELL, CARL				1	EXPENDITURE	125.00			BALANCE SHEET		.00	TOTAL 125.00

8339 MITCHELL, KENNETH												

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0228

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/20/24	210628	4321 TRAVEL-CANTON MS TRAINING	05/31 053124		097	265	476		MEAL AND LODGING	66.45	
					097	265	477		TRAVEL IN PRIVATE V	147.40	213.85
	MITCHELL, KENNETH		1	EXPENDITURE			213.85		BALANCE SHEET	.00	TOTAL 213.85

4895 MJCCA											
08/06/24	211448	5197 LARITA MICHELLE MCCANN RE	08/06 080624		001	166	480		REG FEE, PARKING, T	100.00	100.00
	MJCCA		1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL 100.00

8411 MOBBERLY, DOROTHY LEE											
03/13/24	209176	2791 ELECTION WORKER	03/13 031324		001	180	573		ELECTION WORKERS FE	125.00	
					001	180	573		ELECTION WORKERS FE	25.00	150.00
	MOBBERLY, DOROTHY LEE		1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL 150.00

8430 MOBILE PAINT MFG. CO. INC.											
06/03/24	210470	4147 PAINT FOR BUILDING AT DIS	05/28 4162499		154	304	641		BUILDING REPAIRS/SU	1,985.36	1,985.36
07/01/24	210903	4611 PAINT FOR BARN	06/18 4163083		154	304	641		BUILDING REPAIRS/SU	1,343.36	1,343.36
	MOBILE PAINT MFG. CO. INC.		2	EXPENDITURE			3,328.72		BALANCE SHEET	.00	TOTAL 3,328.72

6831 MONTGOMERY TECHNOLOGY STSTEMS,											
08/05/24	211186	4921 SERVICE CALL-EVALUATE DOO	07/08 S24146		001	200	599		OTHER CONTRACTED SE	781.00	781.00
	MONTGOMERY TECHNOLOGY STSTEMS, LLC		1	EXPENDITURE			781.00		BALANCE SHEET	.00	TOTAL 781.00

7580 MONTGOMERY, FRED WALTER II											
10/02/23	206514	7 OFFICE EXPENSE ALLOTMENT	09/20 092023		001	100	599		OTHER CONTRACTED SE	1,000.00	1,000.00
11/06/23	206936	436 OFFICE EXPENSE ALLOTMENT	10/09 100923		001	100	599		OTHER CONTRACTED SE	1,000.00	1,000.00
12/04/23	207516	1040 OFFICE EXPENSE ALLOTMENT	11/16 111623		001	100	599		OTHER CONTRACTED SE	1,000.00	1,000.00
01/02/24	207916	1463 OFFICE EXPENSE ALLOTMENT	12/15 121523		001	100	599		OTHER CONTRACTED SE	1,000.00	1,000.00
02/05/24	208285	1860 OFFICE EXPENSE ALLOTMENT	01/08 010824		001	100	599		OTHER CONTRACTED SE	1,000.00	1,000.00
03/04/24	208711	2311 OFFICE EXPENSE ALLTOMENT	02/07 020724		001	100	599		OTHER CONTRACTED SE	1,000.00	1,000.00

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/01/24	209265	2888	OFFICE EXPENSE ALLOTMENT	03/06 030624		001	100	599	OTHER CONTRACTED SE		1,000.00	1,000.00	
05/06/24	209690	3345	OFFICE EXPENSE ALLOTMENT	04/11 041124		001	100	599	OTHER CONTRACTED SE		1,000.00	1,000.00	
06/03/24	210227	3904	OFFICE EXPENSE ALLOTMENT	05/09 050924		001	100	599	OTHER CONTRACTED SE		1,000.00	1,000.00	
07/01/24	210672	4380	OFFICE EXPENSE ALLOTMENT	05/31 053124		001	100	599	OTHER CONTRACTED SE		1,000.00	1,000.00	
08/05/24	211087	4822	OFFICE EXPENSE ALLOTMENT	07/16 071624		001	100	599	OTHER CONTRACTED SE		1,000.00	1,000.00	
09/03/24	211537	5297	OFFICE EXPENSE ALLOTMENT	08/16 081624		001	100	599	OTHER CONTRACTED SE		1,000.00	1,000.00	
MONTGOMERY, FRED WALTER II				12	EXPENDITURE			12,000.00	BALANCE SHEET		.00	TOTAL	12,000.00

8389 MONTGOMERY, WALT													
02/05/24	208286	1861	TRAVEL-MID WINTER CONFERE	01/26 012624		001	100	476	MEAL AND LODGING		46.00		
						001	100	477	TRAVEL IN PRIVATE V		205.02	251.02	
06/20/24	210598	4291	MAS CONVENTION, BILOXI MS	06/17 061724		001	100	476	MEAL AND LODGING		118.00		
						001	100	477	TRAVEL IN PRIVATE V		180.90	298.90	
MONTGOMERY, WALT				2	EXPENDITURE			549.92	BALANCE SHEET		.00	TOTAL	549.92

6880 MOODY, TAWINA DAWN													
11/08/23	207378	894	ELECTION WORKER	11/08 110823		001	180	573	ELECTION WORKERS FE		150.00	150.00	
03/13/24	209177	2792	ELECTION WORKER	03/13 031324		001	180	573	ELECTION WORKERS FE		150.00	150.00	
MOODY, TAWINA DAWN				2	EXPENDITURE			300.00	BALANCE SHEET		.00	TOTAL	300.00

1712 MOTOROLA SOLUTIONS													
10/02/23	206633	126	CHARGERS	08/15 1692217		097	265	599	OTHER CONTRACTED SE		69.77	69.77	
10/02/23	206822	293	1188081915-1 YEAR SUPPORT	09/29 8081915		097	265	599	OTHER CONTRACTED SE		26,290.95	26,290.95	
11/06/23	207082	582	1036833318	09/26 7107810		097	265	599	OTHER CONTRACTED SE		24,370.68	24,370.68	
12/04/23	207517	1041	RADIO--SERIAL # 837CZX006	11/07 1752266		001	100	919	FURN & OFF EQUIP (L		1,678.90	1,678.90	
01/02/24	207998	1545	1037000958 INV#823040495	03/22 0404957		001	200	599	OTHER CONTRACTED SE		430.00	430.00	
01/02/24	208181	1730	2 RADIOS	09/24 1722329		001	200	917	OTHER MOBILE EQUIP		4,600.00	4,600.00	
02/05/24	208443	2018	1036833318	10/06 0428265		097	265	599	OTHER CONTRACTED SE		13,950.00		
02/05/24	208443	2018	1187113788--CLASS FOR TAM	12/20 7113788		097	265	480	REG FEE, PARKING, T		1,000.00	14,950.00	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/04/24	208862	2462	8230442764	01/31	0442764	097	265	599	OTHER	CONTRACTED SE	799.00	799.00
05/06/24	210083	3738	CHARGING UNITS	02/23	1826173	155	305	917	OTHER	MOBILE EQUIP	1,298.99	
05/06/24	210083	3738	10 RADIOS	04/28	1859920	155	305	917	OTHER	MOBILE EQUIP	15,950.00	17,248.99
07/11/24	211047	4771	#8230461583 CUST#10368333	06/25	0461583	001	151	599	OTHER	CONTRACTED SE	46,169.63	46,169.63
MOTOROLA SOLUTIONS				10	EXPENDITURE	136,607.92	BALANCE SHEET			.00	TOTAL	136,607.92
6519 MR. SIPPI BEVERAGES												
10/02/23	206515	8	WATER	08/29	149811	001	100	699	OTHER	CONSUMABLE SU	35.99	35.99
10/02/23	206522	15	WATER	08/29	149810	001	101	699	OTHER	CONSUMABLE SU	35.84	35.84
10/02/23	206531	24	WATER	08/29	149809	001	105	599	OTHER	CONTRACTED SE	45.99	45.99
10/02/23	206543	36	WATER	07/12	126975	001	151	699	OTHER	CONSUMABLE SU	10.00	
10/02/23	206543	36	WATER	09/06	153198	001	151	699	OTHER	CONSUMABLE SU	47.79	
10/02/23	206543	36	WATER	09/06	153199	001	151	699	OTHER	CONSUMABLE SU	47.79	
10/02/23	206543	36	WATER	09/06	153200	001	151	699	OTHER	CONSUMABLE SU	72.64	178.22
10/02/23	206550	43	WATER	08/29	149807	001	161	699	OTHER	CONSUMABLE SU	35.99	35.99
10/02/23	206554	47	WATER	08/29	149808	001	163	699	OTHER	CONSUMABLE SU	16.94	16.94
10/02/23	206588	81	WATER	09/20	160354	001	200	699	OTHER	CONSUMABLE SU	10.00	10.00
10/02/23	206603	96	WATER	07/12	126974	001	450	699	OTHER	CONSUMABLE SU	10.00	
10/02/23	206603	96	WATER	09/06	153197	001	450	699	OTHER	CONSUMABLE SU	20.00	30.00
10/02/23	206613	106	WATER	08/29	149814	001	631	699	OTHER	CONSUMABLE SU	19.90	19.90
10/02/23	206634	127	WATER	09/13	157026	097	265	699	OTHER	CONSUMABLE SU	49.79	
10/02/23	206634	127	WATER	09/20	160355	097	265	699	OTHER	CONSUMABLE SU	26.94	76.73
10/02/23	206735	228	WATER	08/29	149797	154	304	699	OTHER	CONSUMABLE SU	15.99	15.99
10/02/23	206784	277	WATER	08/30	150280	400	340	699	OTHER	CONSUMABLE SU	69.97	
10/02/23	206784	277	WATER	09/13	157030	400	340	699	OTHER	CONSUMABLE SU	35.99	
10/02/23	206784	277	WATER	09/13	157031	400	340	699	OTHER	CONSUMABLE SU	64.78	
10/02/23	206784	277	WATER	09/19	159793	400	340	699	OTHER	CONSUMABLE SU	10.00	180.74
11/06/23	206937	437	WATER	09/27	164570	001	100	699	OTHER	CONSUMABLE SU	45.99	
11/06/23	206937	437	WATER	10/24	178465	001	100	699	OTHER	CONSUMABLE SU	45.99	91.98
11/06/23	206942	442	WATER	09/27	164572	001	101	699	OTHER	CONSUMABLE SU	45.84	
11/06/23	206942	442	WATER	10/24	178464	001	101	699	OTHER	CONSUMABLE SU	45.84	91.68
11/06/23	206952	452	WATER	09/27	164571	001	105	699	OTHER	CONSUMABLE SU	55.99	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/06/23	206952	452	WATER	10/24 178463		001	105	699	OTHER	CONSUMABLE SU	45.99	101.98
11/06/23	206966	466	WATER	09/27 164574		001	151	699	OTHER	CONSUMABLE SU	16.94	
11/06/23	206966	466	WATER	10/04 168390		001	151	699	OTHER	CONSUMABLE SU	10.00	
11/06/23	206966	466	WATER	10/04 168391		001	151	699	OTHER	CONSUMABLE SU	48.84	
11/06/23	206966	466	WATER	10/04 168392		001	151	699	OTHER	CONSUMABLE SU	47.34	123.12
11/06/23	206975	475	WATER	09/27 164569		001	161	699	OTHER	CONSUMABLE SU	45.99	
11/06/23	206975	475	WATER	10/24 178461		001	161	699	OTHER	CONSUMABLE SU	65.99	111.98
11/06/23	206981	481	WATER	09/27 164568		001	163	699	OTHER	CONSUMABLE SU	26.94	
11/06/23	206981	481	WATER	10/24 178462		001	163	699	OTHER	CONSUMABLE SU	37.89	64.83
11/06/23	206990	490	WATER	06/14 114386		001	166	699	OTHER	CONSUMABLE SU	40.50	
11/06/23	206990	490	WATER	07/12 126959		001	166	699	OTHER	CONSUMABLE SU	34.50	
11/06/23	206990	490	WATER	08/01 135658		001	166	699	OTHER	CONSUMABLE SU	10.50	
11/06/23	206990	490	WATER	08/09 140258		001	166	699	OTHER	CONSUMABLE SU	24.00	
11/06/23	206990	490	WATER	08/29 149815		001	166	699	OTHER	CONSUMABLE SU	10.50	
11/06/23	206990	490	WATER	09/06 153185		001	166	699	OTHER	CONSUMABLE SU	34.50	
11/06/23	206990	490	WATER	10/04 168379		001	166	699	OTHER	CONSUMABLE SU	34.50	189.00
11/06/23	207008	508	WATER	10/18 176038		001	180	699	OTHER	CONSUMABLE SU	10.00	10.00
11/06/23	207027	527	WATER	10/18 176052		001	200	699	OTHER	CONSUMABLE SU	10.00	10.00
11/06/23	207049	549	WATER	10/04 168389		001	450	699	OTHER	CONSUMABLE SU	24.95	24.95
11/06/23	207055	555	WATER	09/27 164567		001	631	699	OTHER	CONSUMABLE SU	29.90	
11/06/23	207055	555	WATER	10/24 178469		001	631	699	OTHER	CONSUMABLE SU	19.95	49.85
11/06/23	207083	583	WATER	08/02 136836		097	265	699	OTHER	CONSUMABLE SU	27.89	
11/06/23	207083	583	WATER	10/11 172014		097	265	699	OTHER	CONSUMABLE SU	38.84	
11/06/23	207083	583	WATER	10/18 176053		097	265	699	OTHER	CONSUMABLE SU	26.94	93.67
11/06/23	207186	686	WATER	09/27 164556		154	304	699	OTHER	CONSUMABLE SU	12.00	
11/06/23	207186	686	WATER	10/24 178451		154	304	699	OTHER	CONSUMABLE SU	27.99	39.99
12/04/23	207538	1062	WATER	11/01 183125		001	151	699	OTHER	CONSUMABLE SU	47.79	
12/04/23	207538	1062	WATER	11/01 183126		001	151	699	OTHER	CONSUMABLE SU	58.74	
12/04/23	207538	1062	WATER	11/01 183127		001	151	699	OTHER	CONSUMABLE SU	36.89	143.42
12/04/23	207571	1095	WATER	11/14 193444		001	180	699	OTHER	CONSUMABLE SU	10.00	10.00
12/04/23	207592	1116	WATER	11/14 193457		001	200	699	OTHER	CONSUMABLE SU	10.00	10.00
12/04/23	207610	1134	WATER	11/01 183124		001	450	699	OTHER	CONSUMABLE SU	34.95	34.95
12/04/23	207634	1158	WATER	11/08 190297		097	265	699	OTHER	CONSUMABLE SU	38.84	
12/04/23	207634	1158	WATER	11/14 193458		097	265	699	OTHER	CONSUMABLE SU	26.94	65.78
12/04/23	207726	1250	WATER	11/21 197243		154	304	699	OTHER	CONSUMABLE SU	12.00	12.00

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/04/23	207763	1287	WATER	10/13	192582	400	340	699	OTHER	CONSUMABLE SU	70.92	
12/04/23	207763	1287	WATER	10/31	185170	400	340	699	OTHER	CONSUMABLE SU	10.00	
12/04/23	207763	1287	WATER	11/08	190303	400	340	699	OTHER	CONSUMABLE SU	50.79	131.71
01/02/24	207917	1464	WATER	11/29	203828	001	100	699	OTHER	CONSUMABLE SU	55.99	
01/02/24	207917	1464	WATER	12/27	219331	001	100	699	OTHER	CONSUMABLE SU	35.99	91.98
01/02/24	207922	1469	WATER	11/29	203827	001	101	699	OTHER	CONSUMABLE SU	45.84	
01/02/24	207922	1469	WATER	12/27	219330	001	101	699	OTHER	CONSUMABLE SU	35.89	81.73
01/02/24	207927	1474	WATER	11/29	203826	001	105	699	OTHER	CONSUMABLE SU	55.99	55.99
01/02/24	207939	1486	WATER	11/29	203818	001	151	699	OTHER	CONSUMABLE SU	48.74	
01/02/24	207939	1486	WATER	11/29	203819	001	151	699	OTHER	CONSUMABLE SU	32.84	
01/02/24	207939	1486	WATER	11/29	203820	001	151	699	OTHER	CONSUMABLE SU	36.79	118.37
01/02/24	207950	1497	WATER	11/29	203825	001	163	699	OTHER	CONSUMABLE SU	48.84	
01/02/24	207950	1497	WATER	12/27	219328	001	163	699	OTHER	CONSUMABLE SU	26.94	75.78
01/02/24	207977	1524	WATER	11/29	203811	001	180	699	OTHER	CONSUMABLE SU	16.94	16.94
01/02/24	207999	1546	WATER	12/13	213086	001	200	699	OTHER	CONSUMABLE SU	37.89	37.89
01/02/24	208014	1561	WATER	11/29	203817	001	450	699	OTHER	CONSUMABLE SU	19.90	19.90
01/02/24	208020	1567	WATER	11/29	203822	001	631	699	OTHER	CONSUMABLE SU	19.95	19.95
01/02/24	208040	1587	WATER	12/12	211531	097	265	699	OTHER	CONSUMABLE SU	38.84	
01/02/24	208040	1587	WATER	12/13	213087	097	265	699	OTHER	CONSUMABLE SU	10.00	48.84
01/02/24	208126	1673	WATER	12/20	216546	154	304	699	OTHER	CONSUMABLE SU	6.00	6.00
01/02/24	208157	1704	WATER	12/06	208349	400	340	699	OTHER	CONSUMABLE SU	45.94	
01/02/24	208157	1704	WATER	12/12	211493	400	340	699	OTHER	CONSUMABLE SU	10.00	55.94
02/05/24	208287	1862	WATER	01/24	233428	001	100	699	OTHER	CONSUMABLE SU	35.99	35.99
02/05/24	208297	1872	WATER	01/10	225949	001	101	699	OTHER	CONSUMABLE SU	25.94	
02/05/24	208297	1872	WATER	01/26	233427	001	101	699	OTHER	CONSUMABLE SU	15.94	41.88
02/05/24	208305	1880	WATER	01/02	221182	001	105	699	OTHER	CONSUMABLE SU	35.99	
02/05/24	208305	1880	WATER	01/24	233426	001	105	699	OTHER	CONSUMABLE SU	45.99	81.98
02/05/24	208323	1898	WATER	12/27	219321	001	151	699	OTHER	CONSUMABLE SU	26.94	
02/05/24	208323	1898	WATER	12/27	219322	001	151	699	OTHER	CONSUMABLE SU	26.94	
02/05/24	208323	1898	WATER	12/27	219323	001	151	699	OTHER	CONSUMABLE SU	36.89	
02/05/24	208323	1898	WATER	01/10	225993	001	151	699	OTHER	CONSUMABLE SU	16.94	
02/05/24	208323	1898	WATER	01/10	225994	001	151	699	OTHER	CONSUMABLE SU	16.94	
02/05/24	208323	1898	WATER	01/24	233418	001	151	699	OTHER	CONSUMABLE SU	26.94	
02/05/24	208323	1898	WATER	01/24	233419	001	151	699	OTHER	CONSUMABLE SU	10.00	
02/05/24	208323	1898	WATER	01/24	233420	001	151	699	OTHER	CONSUMABLE SU	51.74	213.33

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/05/24	208332	1907	WATER	12/27 219327		001	161	699	OTHER	CONSUMABLE SU	20.00	
02/05/24	208332	1907	WATER	01/02 221181		001	161	699	OTHER	CONSUMABLE SU	25.99	
02/05/24	208332	1907	WATER	01/24 233424		001	161	699	OTHER	CONSUMABLE SU	35.99	81.98
02/05/24	208336	1911	WATER	01/24 233425		001	163	699	OTHER	CONSUMABLE SU	26.94	26.94
02/05/24	208345	1920	WATER	10/24 178471		001	166	699	OTHER	CONSUMABLE SU	10.50	
02/05/24	208345	1920	WATER	11/01 183114		001	166	699	OTHER	CONSUMABLE SU	24.00	34.50
02/05/24	208360	1935	WATER	12/27 219314		001	180	699	OTHER	CONSUMABLE SU	10.00	
02/05/24	208360	1935	WATER	01/24 233411		001	180	699	OTHER	CONSUMABLE SU	10.00	20.00
02/05/24	208387	1962	WATER	01/10 225968		001	200	699	OTHER	CONSUMABLE SU	10.00	
02/05/24	208387	1962	WATER	01/11 226659		001	200	699	OTHER	CONSUMABLE SU	16.94	26.94
02/05/24	208413	1988	WATER	12/27 219320		001	450	699	OTHER	CONSUMABLE SU	10.00	
02/05/24	208413	1988	WATER	01/10 225992		001	450	699	OTHER	CONSUMABLE SU	20.00	
02/05/24	208413	1988	WATER	01/24 233417		001	450	699	OTHER	CONSUMABLE SU	10.00	40.00
02/05/24	208419	1994	WATER	12/27 219325		001	631	699	OTHER	CONSUMABLE SU	10.00	
02/05/24	208419	1994	WATER	01/24 233422		001	631	699	OTHER	CONSUMABLE SU	29.90	39.90
02/05/24	208444	2019	WATER	01/02 221183		097	265	699	OTHER	CONSUMABLE SU	38.84	
02/05/24	208444	2019	WATER	01/10 225969		097	265	699	OTHER	CONSUMABLE SU	10.00	
02/05/24	208444	2019	233431	01/24 233431		097	265	699	OTHER	CONSUMABLE SU	49.79	98.63
02/05/24	208546	2121	WATER	01/18 229682		154	304	699	OTHER	CONSUMABLE SU	27.99	27.99
02/05/24	208585	2160	WATER	01/03 222083		400	340	699	OTHER	CONSUMABLE SU	20.84	
02/05/24	208585	2160	WATER	01/11 226620		400	340	699	OTHER	CONSUMABLE SU	55.94	76.78
03/04/24	208712	2312	WATER	02/21 249417		001	100	699	OTHER	CONSUMABLE SU	19.99	19.99
03/04/24	208716	2316	WATER	02/21 249416		001	101	699	OTHER	CONSUMABLE SU	45.84	45.84
03/04/24	208726	2326	WATER	12/27 219329		001	105	599	OTHER	CONTRACTED SE	10.00	
03/04/24	208726	2326	WATER	02/21 249415		001	105	699	OTHER	CONSUMABLE SU	45.99	55.99
03/04/24	208737	2337	WATER	02/21 249407		001	151	699	OTHER	CONSUMABLE SU	57.69	
03/04/24	208737	2337	WATER	02/21 249408		001	151	699	OTHER	CONSUMABLE SU	52.74	
03/04/24	208737	2337	WATER	02/21 249409		001	151	699	OTHER	CONSUMABLE SU	46.79	157.22
03/04/24	208745	2345	WATER	11/29 203824		001	161	699	OTHER	CONSUMABLE SU	45.99	
03/04/24	208745	2345	WATER	02/21 249413		001	161	699	OTHER	CONSUMABLE SU	45.99	91.98
03/04/24	208749	2349	WATER	02/21 249414		001	163	699	OTHER	CONSUMABLE SU	26.94	26.94
03/04/24	208759	2359	WATER	11/29 203823		001	166	699	OTHER	CONSUMABLE SU	52.50	52.50
03/04/24	208772	2372	WATER	02/06 240555		001	180	699	OTHER	CONSUMABLE SU	16.94	
03/04/24	208772	2372	WATER	02/21 249400		001	180	699	OTHER	CONSUMABLE SU	10.00	26.94

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/04/24	208798	2398	WATER	02/07	241746	001	200	699	OTHER	CONSUMABLE SU	65.79		65.79
03/04/24	208822	2422	WATER	02/21	249406	001	450	699	OTHER	CONSUMABLE SU	64.85		64.85
03/04/24	208833	2433	WATER	02/21	249411	001	631	699	OTHER	CONSUMABLE SU	19.95		19.95
03/04/24	208863	2463	WATER	02/06	240553	097	265	699	OTHER	CONSUMABLE SU	27.89		
03/04/24	208863	2463	WATER	02/07	241747	097	265	699	OTHER	CONSUMABLE SU	10.00		37.89
03/04/24	208962	2562	WATER	02/14	245366	154	304	699	OTHER	CONSUMABLE SU	12.00		12.00
03/04/24	209004	2604	WATER	02/06	240519	400	340	699	OTHER	CONSUMABLE SU	60.79		60.79
04/01/24	209266	2889	WATER	03/20	265568	001	100	699	OTHER	CONSUMABLE SU	45.99		45.99
04/01/24	209274	2897	WATER	03/20	265567	001	101	699	OTHER	CONSUMABLE SU	45.84		45.84
04/01/24	209285	2908	WATER	03/20	265566	001	105	699	OTHER	CONSUMABLE SU	45.99		45.99
04/01/24	209300	2923	WATER	03/19	264520	001	151	699	OTHER	CONSUMABLE SU	27.89		
04/01/24	209300	2923	WATER	03/19	264522	001	151	699	OTHER	CONSUMABLE SU	26.89		
04/01/24	209300	2923	WATER	03/19	264523	001	151	699	OTHER	CONSUMABLE SU	32.84		
04/01/24	209300	2923	WATER	03/20	265558	001	151	699	OTHER	CONSUMABLE SU	10.00		
04/01/24	209300	2923	WATER	03/20	265559	001	151	699	OTHER	CONSUMABLE SU	10.00		
04/01/24	209300	2923	WATER	03/20	265560	001	151	699	OTHER	CONSUMABLE SU	10.00		117.62
04/01/24	209304	2927	WATER	03/20	265564	001	161	699	OTHER	CONSUMABLE SU	55.99		55.99
04/01/24	209308	2931	WATER	03/20	265565	001	163	699	OTHER	CONSUMABLE SU	65.79		65.79
04/01/24	209317	2940	WATER	12/27	219326	001	166	699	OTHER	CONSUMABLE SU	24.00		24.00
04/01/24	209336	2959	WATER	03/20	265550	001	180	699	OTHER	CONSUMABLE SU	26.94		
04/01/24	209336	2959	WATER	03/20	265562	001	180	699	OTHER	CONSUMABLE SU	19.95		46.89
04/01/24	209365	2988	WATER	03/04	258588	001	200	699	OTHER	CONSUMABLE SU	62.85		
04/01/24	209365	2988	WATER	03/06	258231	001	200	699	OTHER	CONSUMABLE SU	37.89		100.74
04/01/24	209391	3014	WATER	03/19	264521	001	450	699	OTHER	CONSUMABLE SU	29.90		
04/01/24	209391	3014	WATER	03/20	265557	001	450	699	OTHER	CONSUMABLE SU	12.00		41.90
04/01/24	209413	3036	WATER	03/06	258232	097	265	699	OTHER	CONSUMABLE SU	37.89		37.89
04/01/24	209504	3127	WATER	03/13	262192	154	304	699	OTHER	CONSUMABLE SU	12.00		12.00
04/01/24	209546	3169	WATER	03/05	257023	400	340	699	OTHER	CONSUMABLE SU	40.84		40.84
05/06/24	209692	3347	WATER	04/16	278565	001	100	699	OTHER	CONSUMABLE SU	35.99		35.99
05/06/24	209704	3359	WATER	04/16	278563	001	101	699	OTHER	CONSUMABLE SU	35.84		35.84

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/06/24	209737	3392	WATER	04/17	279195	001	151	699	OTHER	CONSUMABLE SU	42.84	
05/06/24	209737	3392	WATER	04/17	279196	001	151	699	OTHER	CONSUMABLE SU	26.94	
05/06/24	209737	3392	WATER	04/17	279197	001	151	699	OTHER	CONSUMABLE SU	47.34	117.12
05/06/24	209754	3409	WATER	04/16	278564	001	163	699	OTHER	CONSUMABLE SU	38.84	38.84
05/06/24	209763	3418	WATER	01/24	233423	001	166	699	OTHER	CONSUMABLE SU	55.50	55.50
05/06/24	209783	3438	WATER	04/17	279187	001	180	699	OTHER	CONSUMABLE SU	26.94	26.94
05/06/24	209795	3450	WATER	04/03	272364	001	200	699	OTHER	CONSUMABLE SU	60.84	60.84
05/06/24	209858	3513	WATER	04/17	279194	001	450	699	OTHER	CONSUMABLE SU	32.00	32.00
05/06/24	209863	3518	WATER	04/17	279199	001	631	699	OTHER	CONSUMABLE SU	10.00	10.00
05/06/24	209882	3537	WATER	04/03	272365	097	265	699	OTHER	CONSUMABLE SU	59.79	59.79
05/06/24	210042	3697	WATER	04/11	276327	154	304	699	OTHER	CONSUMABLE SU	12.00	12.00
05/06/24	210045	3700	WATER	04/16	278561	154	304	699	OTHER	CONSUMABLE SU	35.99	35.99
05/06/24	210097	3752	WATER	04/01	271151	400	340	699	OTHER	CONSUMABLE SU	87.96	87.96
05/16/24	210169	3839	WATER	02/21	249412	001	166	699	OTHER	CONSUMABLE SU	55.50	
05/16/24	210169	3839	WATER	03/20	265563	001	166	699	OTHER	CONSUMABLE SU	45.00	
05/16/24	210169	3839	WATER	04/16	278567	001	166	699	OTHER	CONSUMABLE SU	21.00	
05/16/24	210169	3839	WATER	04/17	279200	001	166	699	OTHER	CONSUMABLE SU	24.00	145.50
06/03/24	210228	3905	WATER	05/15	294875	001	100	699	OTHER	CONSUMABLE SU	45.99	45.99
06/03/24	210232	3909	WATER	05/15	294874	001	101	699	OTHER	CONSUMABLE SU	35.89	35.89
06/03/24	210241	3918	WATER	05/15	294873	001	105	699	OTHER	CONSUMABLE SU	55.99	55.99
06/03/24	210253	3930	WATER	05/01	286937	001	151	699	OTHER	CONSUMABLE SU	36.89	
06/03/24	210253	3930	WATER	05/15	294865	001	151	699	OTHER	CONSUMABLE SU	37.89	
06/03/24	210253	3930	WATER	05/15	294866	001	151	699	OTHER	CONSUMABLE SU	52.74	
06/03/24	210253	3930	WATER	05/15	394867	001	151	699	OTHER	CONSUMABLE SU	26.89	154.41
06/03/24	210260	3937	WATER	05/15	294871	001	161	699	OTHER	CONSUMABLE SU	45.99	45.99
06/03/24	210263	3940	WATER	05/15	294872	001	163	699	OTHER	CONSUMABLE SU	37.89	37.89
06/03/24	210275	3952	WATER	05/15	294870	001	166	699	OTHER	CONSUMABLE SU	34.50	34.50
06/03/24	210290	3967	WATER	05/15	294857	001	180	699	OTHER	CONSUMABLE SU	10.00	10.00
06/03/24	210317	3994	WATER	05/01	286954	001	200	699	OTHER	CONSUMABLE SU	82.74	82.74
06/03/24	210337	4014	WATER	05/15	294864	001	450	699	OTHER	CONSUMABLE SU	22.00	22.00

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/03/24	210342	4019	WATER	05/15	294869	001	631	699	OTHER	CONSUMABLE SU	19.95		19.95
06/03/24	210364	4041	WATER	05/01	286955	097	265	699	OTHER	CONSUMABLE SU	81.69		
06/03/24	210364	4041	WATER	05/22	298286	097	265	699	OTHER	CONSUMABLE SU	38.84		120.53
06/03/24	210471	4148	WATER	05/08	290942	154	304	699	OTHER	CONSUMABLE SU	37.89		37.89
06/03/24	210519	4196	WATER	04/29	285308	400	340	699	OTHER	CONSUMABLE SU	86.66		
06/03/24	210519	4196	WATER	05/21	297428	400	340	699	OTHER	CONSUMABLE SU	86.66		173.32
07/01/24	210673	4381	WATER	06/11	309431	001	100	699	OTHER	CONSUMABLE SU	37.99		37.99
07/01/24	210677	4385	WATER	06/11	309430	001	101	699	OTHER	CONSUMABLE SU	45.84		45.84
07/01/24	210688	4396	WATER	04/17	279203	001	105	699	OTHER	CONSUMABLE SU	10.00		
07/01/24	210688	4396	WATER	06/11	309429	001	105	699	OTHER	CONSUMABLE SU	55.99		65.99
07/01/24	210702	4410	WATER	06/11	309422	001	151	699	OTHER	CONSUMABLE SU	26.94		26.94
07/01/24	210707	4415	WATER	06/11	309427	001	161	699	OTHER	CONSUMABLE SU	45.99		45.99
07/01/24	210712	4420	WATER	04/17	279202	001	163	699	OTHER	CONSUMABLE SU	10.00		
07/01/24	210712	4420	WATER	06/11	309428	001	163	699	OTHER	CONSUMABLE SU	37.89		47.89
07/01/24	210731	4439	WATER	06/11	309413	001	180	699	OTHER	CONSUMABLE SU	37.89		37.89
07/01/24	210751	4459	WATER	05/29	301341	001	200	699	OTHER	CONSUMABLE SU	38.84		38.84
07/01/24	210777	4485	WATER	06/11	309420	001	450	699	OTHER	CONSUMABLE SU	32.00		32.00
07/01/24	210800	4508	WATER	05/29	301342	097	265	699	OTHER	CONSUMABLE SU	27.89		27.89
07/01/24	210904	4612	WATER	06/05	305853	154	304	699	OTHER	CONSUMABLE SU	27.99		27.99
07/01/24	210943	4651	WATER	06/13	310415	400	340	699	OTHER	CONSUMABLE SU	115.77		115.77
08/05/24	211088	4823	WATER	04/17	279205	001	100	699	OTHER	CONSUMABLE SU	2.00		
08/05/24	211088	4823	WATER	07/10	325756	001	100	699	OTHER	CONSUMABLE SU	48.84		50.84
08/05/24	211094	4829	WATER	04/17	279204	001	101	699	OTHER	CONSUMABLE SU	10.00		
08/05/24	211094	4829	WATER	07/10	325755	001	101	699	OTHER	CONSUMABLE SU	59.79		69.79
08/05/24	211107	4842	WATER	07/10	325754	001	105	699	OTHER	CONSUMABLE SU	48.84		48.84
08/05/24	211129	4864	WATER	07/09	324722	001	151	699	OTHER	CONSUMABLE SU	27.89		
08/05/24	211129	4864	WATER	07/09	324723	001	151	699	OTHER	CONSUMABLE SU	27.89		
08/05/24	211129	4864	WATER	07/10	325746	001	151	699	OTHER	CONSUMABLE SU	10.00		
08/05/24	211129	4864	WATER	07/10	325747	001	151	699	OTHER	CONSUMABLE SU	10.00		
08/05/24	211129	4864	WATER	07/10	325748	001	151	699	OTHER	CONSUMABLE SU	12.00		87.78
08/05/24	211137	4872	WATER	07/10	325752	001	161	699	OTHER	CONSUMABLE SU	64.80		64.80

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/05/24	211139	4874	WATER	07/10	325753	001	163	699	OTHER	CONSUMABLE SU	26.94		26.94
08/05/24	211148	4883	WATER	07/10	325751	001	166	699	OTHER	CONSUMABLE SU	67.80		67.80
08/05/24	211163	4898	WATER	07/10	325738	001	180	699	OTHER	CONSUMABLE SU	10.00		10.00
08/05/24	211187	4922	WATER	06/26	317792	001	200	699	OTHER	CONSUMABLE SU	71.79		71.79
08/05/24	211187	4922	WATER	07/24	333472	001	200	699	OTHER	CONSUMABLE SU	71.79		143.58
08/05/24	211213	4948	WATER	07/09	324724	001	450	699	OTHER	CONSUMABLE SU	33.90		33.90
08/05/24	211213	4948	WATER	07/10	325745	001	450	699	OTHER	CONSUMABLE SU	12.00		45.90
08/05/24	211220	4955	WATER	07/10	325750	001	631	699	OTHER	CONSUMABLE SU	20.95		20.95
08/05/24	211250	4985	WATER	06/26	317793	097	265	699	OTHER	CONSUMABLE SU	59.79		59.79
08/05/24	211250	4985	WATER	07/24	333473	097	265	699	OTHER	CONSUMABLE SU	59.79		119.58
08/05/24	211371	5106	WATER	07/03	321813	154	304	699	OTHER	CONSUMABLE SU	27.99		27.99
08/05/24	211416	5151	WATER	07/09	324696	400	340	699	OTHER	CONSUMABLE SU	132.76		132.76
09/03/24	211538	5298	WATER	08/07	341395	001	100	699	OTHER	CONSUMABLE SU	37.89		37.89
09/03/24	211545	5305	WATER	08/07	341394	001	101	699	OTHER	CONSUMABLE SU	59.79		59.79
09/03/24	211556	5316	WATER	08/07	341393	001	105	699	OTHER	CONSUMABLE SU	48.84		48.84
09/03/24	211575	5335	WATER	06/11	309421	001	151	699	OTHER	CONSUMABLE SU	47.79		47.79
09/03/24	211575	5335	WATER	06/11	309423	001	151	699	OTHER	CONSUMABLE SU	59.79		59.79
09/03/24	211575	5335	WATER	08/07	341385	001	151	699	OTHER	CONSUMABLE SU	47.79		47.79
09/03/24	211575	5335	WATER	08/07	341386	001	151	699	OTHER	CONSUMABLE SU	58.74		58.74
09/03/24	211575	5335	WATER	08/07	341387	001	151	699	OTHER	CONSUMABLE SU	61.79		275.90
09/03/24	211580	5340	WATER	08/07	341391	001	161	699	OTHER	CONSUMABLE SU	47.89		47.89
09/03/24	211585	5345	WATER	08/07	341392	001	163	699	OTHER	CONSUMABLE SU	10.00		10.00
09/03/24	211594	5354	WATER	06/11	309426	001	166	699	OTHER	CONSUMABLE SU	45.00		45.00
09/03/24	211594	5354	WATER	08/07	341390	001	166	699	OTHER	CONSUMABLE SU	45.90		90.90
09/03/24	211607	5367	WATER	08/07	341377	001	180	699	OTHER	CONSUMABLE SU	10.00		10.00
09/03/24	211630	5390	WATER	08/21	35003	001	200	699	OTHER	CONSUMABLE SU	71.79		71.79
09/03/24	211656	5416	WATER	08/07	341384	001	450	699	OTHER	CONSUMABLE SU	22.95		22.95
09/03/24	211662	5422	WATER	06/11	309425	001	631	699	OTHER	CONSUMABLE SU	10.00		10.00
09/03/24	211662	5422	WATER	08/07	341389	001	631	699	OTHER	CONSUMABLE SU	20.95		30.95
09/03/24	211681	5441	WATER	08/21	350033	097	265	699	OTHER	CONSUMABLE SU	70.74		70.74

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/03/24	211794	5554	WATER	07/31	337367	154	304	699	OTHER	CONSUMABLE SU	15.99		15.99
09/03/24	211836	5596	WATER	08/07	341404	400	340	699	OTHER	CONSUMABLE SU	45.99		45.99
	MR. SIPPI	BEVERAGES		153	EXPENDITURE	8,929.11			BALANCE SHEET		.00	TOTAL	8,929.11

7371 MS CHANCERY CLERK'S ASSOCIATIO													
02/05/24	208298	1873	JEREMY CARR-ANNUAL DUES	01/26	012624	001	101	571	DUES/SUBSCRIPTIONS		1,000.00		1,000.00
	MS CHANCERY CLERK'S ASSOCIATION			1	EXPENDITURE	1,000.00			BALANCE SHEET		.00	TOTAL	1,000.00

2177 MS CHAPTER IA00													
02/05/24	208306	1881	DEBBIE RICHARDS	12/04	120423	001	105	571	DUES/SUBSCRIPTIONS		10.00		10.00
	MS CHAPTER IA00			1	EXPENDITURE	10.00			BALANCE SHEET		.00	TOTAL	10.00

4362 MS CORONER-MEDICAL EXAMINER AS													
01/11/24	208208	1773	PHILLIP BREWER-MEMBERSHIP	01/05	010524	001	167	571	DUES/SUBSCRIPTIONS		200.00		
01/11/24	208208	1773	BLAKE KELLEY--MEMBERSHIP	01/09	010524A	001	167	571	DUES/SUBSCRIPTIONS		200.00		400.00
04/01/24	209580	3206	PHILLIP BREWER REGISTRATI	04/01	040124	001	167	480	REG FEE, PARKING, T		350.00		350.00
	MS CORONER-MEDICAL EXAMINER ASSOCIATION			2	EXPENDITURE	750.00			BALANCE SHEET		.00	TOTAL	750.00

6660 MS DEPARTMENT OF REVENUE													
11/20/23	101420	1027	MS DEPARTMENT OF REVENUE	11/20	3BH2105	681	000	106	GARNISHMENT PAYABLE		1,564.42		1,564.42
02/05/24	101481	2203	MS DEPARTMENT OF REVENUE	02/05	4221183	681	000	106	GARNISHMENT PAYABLE		299.43		299.43
03/05/24	101506	2644	MS DEPARTMENT OF REVENUE	03/05	4341171	681	000	106	GARNISHMENT PAYABLE		638.62		638.62
03/20/24	101519	2872	MS DEPARTMENT OF REVENUE	03/20	43J0608	681	000	106	GARNISHMENT PAYABLE		638.62		638.62
04/05/24	101532	3227	MS DEPARTMENT OF REVENUE	04/05	4442171	681	000	106	GARNISHMENT PAYABLE		638.62		638.62
04/19/24	101547	3328	MS DEPARTMENT OF REVENUE	04/19	44I2108	681	000	106	GARNISHMENT PAYABLE		638.62		638.62
05/03/24	101561	3796	MS DEPARTMENT OF REVENUE	05/03	4522171	681	000	106	GARNISHMENT PAYABLE		638.62		638.62
05/20/24	101573	3886	MS DEPARTMENT OF REVENUE	05/20	45H2108	681	000	106	GARNISHMENT PAYABLE		327.97		327.97
06/05/24	101586	4255	MS DEPARTMENT OF REVENUE	06/05	4641171	681	000	106	GARNISHMENT PAYABLE		327.97		327.97

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/20/24	101601	4348	MS DEPARTMENT OF REVENUE	06/20	46I1111	681	000	106		GARNISHMENT PAYABLE	327.97	327.97	
06/21/24	101586	4255	VOID CLAIM NO 004255	06/21	4641171V	681	000	106		GARNISHMENT PAYABLE	327.97CR	327.97	
06/21/24	101601	4348	VOID CLAIM NO 004348	06/21	46I1111V	681	000	106		GARNISHMENT PAYABLE	327.97CR	327.97	
07/20/24	101633	4796	MS DEPARTMENT OF REVENUE	07/20	47I4111	681	000	106		GARNISHMENT PAYABLE	215.26	215.26	
MS DEPARTMENT OF REVENUE				13	EXPENDITURE	5,600.18				BALANCE SHEET	.00	TOTAL	5,600.18

6846 MS DEPARTMENT OF REVENUE													
01/12/24	208244	1810	TAG FEE FOR 2024 CHEVY PI	01/12	011224	151	301	599		OTHER CONTRACTED SE	12.00	12.00	
02/06/24	208627	2217	TAG FOR 2024 CHEVY TRUCK	02/06	020624	151	301	599		OTHER CONTRACTED SE	12.00	12.00	
02/29/24	209018	2618	TAG FEE FOR #8139	02/29	022924A	106	250	599		OTHER CONTRACTED SE	12.00		
02/29/24	209018	2618	TAG FEE FOR #8140	02/29	222924	106	250	599		OTHER CONTRACTED SE	12.00	24.00	
03/08/24	209053	2668	TAG FEE FOR VIN #5582	03/08	030824	150	300	599		OTHER CONTRACTED SE	12.00	12.00	
03/08/24	209054	2669	TAG FEE FOR VIN#2437	03/08	030924A	400	340	599		OTHER CONTRACTED SE	12.00	12.00	
03/27/24	209563	3186	TAG FEE FOR #4008	03/27	032724	151	301	599		OTHER CONTRACTED SE	12.00	12.00	
04/12/24	209652	3296	TAG FEE FOR #9969 2023 FO	04/12	041224	001	200	599		OTHER CONTRACTED SE	12.00	12.00	
04/16/24	208627	2217	VOID CLAIM NO 002217	04/16	020624 V	151	301	599		OTHER CONTRACTED SE	12.00CR	12.00	
04/17/24	209663	3307	NEW UNMARKED TAG FOR #996	04/17	041724	001	200	599		OTHER CONTRACTED SE	16.00	16.00	
06/20/24	210649	4351	TAG FEE FOR TRAILER #1013	06/20	062024	153	303	599		OTHER CONTRACTED SE	12.00	12.00	
07/10/24	211034	4758	TAG FEE FOR SHERIFF NEW V	07/10	071024	001	200	599		OTHER CONTRACTED SE	48.00	48.00	
07/17/24	211056	4780	TAG FOR FORD #17817	07/17	071724	001	200	599		OTHER CONTRACTED SE	16.00	16.00	
08/08/24	211457	5207	UNMARKED TAG FOR #8310	08/07	080724	001	200	599		OTHER CONTRACTED SE	16.00	16.00	
08/23/24	211526	5286	TAG FEE VEN#4R7BU1213PN22	08/22	082124	151	301	599		OTHER CONTRACTED SE	12.00	12.00	
MS DEPARTMENT OF REVENUE				14	EXPENDITURE	204.00				BALANCE SHEET	.00	TOTAL	204.00

4386 MS FAMILY MEDICINE													
02/05/24	208496	2071	WILLIFORD POWE, JOHN T. Y	01/19	011924A	151	301	552		MEDICAL FEES	175.00	175.00	
02/05/24	208532	2107	JERRY HUTTO, JOHN DONALD	01/19	011924B	153	303	552		MEDICAL FEES	150.00	150.00	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0240

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/05/24	208586	2161	RANDY HOLIFIELD, LYNN HAR	01/19	011924		400	340	552		MEDICAL FEES	150.00		150.00
04/01/24	209471	3094	JEREMY ANDERSON-DOT PHYSI	02/21	022124		152	302	552		MEDICAL FEES	75.00		75.00
05/06/24	209974	3629	WILLIFORD POWE	04/05	040524		151	301	552		MEDICAL FEES	75.00		75.00
05/06/24	210109	3764	KEVIN MALONE	04/05	032824		400	340	552		MEDICAL FEES	75.00		75.00
MS FAMILY MEDICINE				6	EXPENDITURE		700.00				BALANCE SHEET	.00	TOTAL	700.00

4450 MS JUSTICE COURT CLERK'S ASSOC														
04/01/24	209318	2941	MEMBERSHIP FOR CLERKS	03/06	030624		001	166	571		DUES/SUBSCRIPTIONS	550.00		550.00
MS JUSTICE COURT CLERK'S ASSOC.				1	EXPENDITURE		550.00				BALANCE SHEET	.00	TOTAL	550.00

6468 MS JUSTICE COURT JUDGES ASSOCI														
03/04/24	208760	2360	CHARLES CHAPMAN MEMBERSHI	12/09	1600		001	166	571		DUES/SUBSCRIPTIONS	300.00		
03/04/24	208760	2360	RALPH SMITH MEMBERSHIP FE	12/09	1735		001	166	571		DUES/SUBSCRIPTIONS	300.00		
03/21/24	208760	2360	VOID CLAIM NO 002360 CHEC	03/21	1600	V	001	166	571		DUES/SUBSCRIPTIONS	300.00	CR	
03/21/24	208760	2360	VOID CLAIM NO 002360 CHEC	03/21	1735	V	001	166	571		DUES/SUBSCRIPTIONS	300.00	CR	
MS JUSTICE COURT JUDGES ASSOCIATION				1	EXPENDITURE		.00				BALANCE SHEET	.00	TOTAL	

3684 MS LAW RESEARCH INSTITUTE														
07/01/24	210719	4427	HANDBOOK FOR JUSTICE COUR	06/21	6441		001	166	599		OTHER CONTRACTED SE	42.00		42.00
07/01/24	210752	4460	HANDBOOK/THUMB DRIVE, OFF	06/17	6416		001	200	613		LAW ENFORCEMENT SUP	148.00		148.00
MS LAW RESEARCH INSTITUTE				2	EXPENDITURE		190.00				BALANCE SHEET	.00	TOTAL	190.00

5578 MSME 3740														
10/02/23	206570	63	TAMARI JONES, AUSTIN CHAM	09/15	135899		001	167	552		MEDICAL FEES	1,150.00		1,150.00
11/06/23	207000	500	KENNETH EARL JOHNSON	10/20	102023		001	167	552		MEDICAL FEES	150.00		150.00
11/15/23	207481	998	ERIC SCOT HOLIFIELD	11/14	111423		001	161	599		OTHER CONTRACTED SE	2,000.00		
11/15/23	207481	998	ERIC SCOTT HOLIFIELD	11/14	111423A		001	161	599		OTHER CONTRACTED SE	3,200.00		5,200.00
01/02/24	207970	1517	WILLIAM WALLEY	12/15	0139448		001	167	552		MEDICAL FEES	150.00		150.00
03/14/24	209065	2680	C. SIMMONS, J.RAMEY, W.WA	02/15	141654		001	167	552		MEDICAL FEES	1,600.00		1,600.00
04/01/24	209326	2949	T. ARRINGTON, APRIL WRIGH	03/25	032524		001	167	552		MEDICAL FEES	1,300.00		1,300.00

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0241

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/06/24	209773	3428	D.OLIVAS, J. BUSH, C. SIM	04/15 143887		001	167	599	OTHER CONTRACTED SE		1,600.00	1,600.00
06/03/24	210285	3962	TREY CLARK, DEANTHONY SHA	05/15 0144943		001	167	552	MEDICAL FEES		600.00	600.00
07/01/24	210727	4435	R. LAFAYETTE	06/15 0146046		001	167	552	MEDICAL FEES		300.00	300.00
08/05/24	211157	4892	J. WALKER, B.CARTWRIGHT	07/15 146963		001	167	552	MEDICAL FEES		600.00	600.00
MSME 3740				10 EXPENDITURE		12,650.00			BALANCE SHEET		.00	TOTAL 12,650.00
750 MULTI-COUNTY COMMUNITY SERVICE												
03/04/24	208827	2427	ALLOTMENT	02/07 020724		001	470	757	MULTI COUNTY		15,000.00	15,000.00
MULTI-COUNTY COMMUNITY SERVICE AGENCY, IN				1 EXPENDITURE		15,000.00			BALANCE SHEET		.00	TOTAL 15,000.00
7668 MUNICIPAL EMERGENCY SERVICES												
10/02/23	206775	268	C210193	09/14 1933519	90849	355	250	698	TURN OUT GEAR		2,375.96	2,375.96
MUNICIPAL EMERGENCY SERVICES				1 EXPENDITURE		2,375.96			BALANCE SHEET		.00	TOTAL 2,375.96
6526 MYERS, MOLLIE M.												
11/08/23	207379	895	ELECTION WORKER	11/08 110823		001	180	573	ELECTION WORKERS FE		150.00	150.00
03/13/24	209178	2793	ELECTION WORKER	03/13 031324		001	180	573	ELECTION WORKERS FE		150.00	150.00
MYERS, MOLLIE M.				2 EXPENDITURE		300.00			BALANCE SHEET		.00	TOTAL 300.00
8388 NACM												
02/05/24	208406	1981	MEMBERSHIP FOR SHAWNA CLA	01/26 012624		001	224	599	OTHER CONTRACTED SE		150.00	150.00
NACM				1 EXPENDITURE		150.00			BALANCE SHEET		.00	TOTAL 150.00
025 NAPA AUTO PARTS												
10/02/23	206544	37	OIL	09/19 354481		001	151	675	ANTIFREEZE/FLUIDS		40.74	40.74
10/02/23	206589	82	ANTIFREEZE	09/07 354129		001	200	675	ANTIFREEZE/FLUIDS		13.79	13.79
10/02/23	206647	140	FLUIDS	09/05 354049		106	250	675	ANTIFREEZE/FLUIDS		47.70	47.70
10/02/23	206662	155	BATTERY, WD40	09/05 3540440		150	300	681	REPAIR/REPLACEMENT		155.90	167.49
						150	300	675	ANTIFREEZE/FLUIDS		11.59	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0242

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/02/23	206696	189	DEF	09/19	354482	152	302	675		ANTIFREEZE/FLUIDS	148.11	148.11
10/02/23	206736	229	WELDING WIRE	09/12	354273	154	304	681		REPAIR/REPLACEMENT	44.95	
10/02/23	206736	229	WELDING RODS, ANTIFREEZE,	09/14	354338	154	304	675		ANTIFREEZE/FLUIDS	3.29	
						154	304	681		REPAIR/REPLACEMENT	49.90	
						154	304	681		REPAIR/REPLACEMENT	4.95	
10/02/23	206736	229	BLADE	09/18	354418	154	304	681		REPAIR/REPLACEMENT	21.80	124.89
10/02/23	206756	249	BLUE DEF	08/29	353918	155	305	675		ANTIFREEZE/FLUIDS	124.20	
10/02/23	206756	249	CHUCK	08/31	353947	155	305	681		REPAIR/REPLACEMENT	23.32	
10/02/23	206756	249	BLUE DEF, FITTINGS	09/12	354271	155	305	675		ANTIFREEZE/FLUIDS	124.20	
						155	305	681		REPAIR/REPLACEMENT	5.40	
10/02/23	206756	249	BATTERY	09/18	354415	155	305	681		REPAIR/REPLACEMENT	415.65	
10/02/23	206756	249	BLUE DEF, HYD FLUIDS, LOC	09/18	354435	155	305	675		ANTIFREEZE/FLUIDS	165.60	
						155	305	675		ANTIFREEZE/FLUIDS	238.80	
						155	305	681		REPAIR/REPLACEMENT	6.93	
10/02/23	206756	249	HYD FITTINGS	09/20	354503	155	305	681		REPAIR/REPLACEMENT	6.95	
10/02/23	206756	249	PLUG	09/22	354576	155	305	681		REPAIR/REPLACEMENT	3.98	
10/02/23	206756	249	HYD FLUIDS, BLUE DEF	09/26	354660	155	305	675		ANTIFREEZE/FLUIDS	133.24	
10/02/23	206756	249	CHAIN LINKS	09/26	354661	155	305	681		REPAIR/REPLACEMENT	13.90	1,262.17
10/02/23	206785	278	FLUIDS, FUSE, TOWELS	09/13	354291	400	340	699		OTHER CONSUMABLE SU	3.79	
						400	340	699		OTHER CONSUMABLE SU	2.79	
						400	340	675		ANTIFREEZE/FLUIDS	6.49	
						400	340	675		ANTIFREEZE/FLUIDS	11.85	
						400	340	675		ANTIFREEZE/FLUIDS	6.68	
						400	340	675		ANTIFREEZE/FLUIDS	13.79	45.39
11/06/23	206967	467	GREASE, HYD FLUID	10/25	355442	001	151	675		ANTIFREEZE/FLUIDS	92.76	92.76
11/06/23	207028	528	BATTERY	09/01	354000	001	200	681		REPAIR/REPLACEMENT	155.90	
11/06/23	207028	528	BATTERY	09/25	354633	001	200	681		REPAIR/REPLACEMENT	197.91	353.81
11/06/23	207098	598	TERMINAL, WIRE	09/29	354786	106	250	681		REPAIR/REPLACEMENT	13.64	
11/06/23	207098	598	PARTS	10/12	355091	106	250	681		REPAIR/REPLACEMENT	13.99	
11/06/23	207098	598	HITCH PIN	10/27	355507	106	250	681		REPAIR/REPLACEMENT	5.95	33.58
11/06/23	207109	609	BEARING, WD40	09/29	354779	150	300	675		ANTIFREEZE/FLUIDS	9.99	
						150	300	681		REPAIR/REPLACEMENT	11.82	
11/06/23	207109	609	HYD FLUIDS	10/19	355279	150	300	675		ANTIFREEZE/FLUIDS	95.52	117.33
11/06/23	207145	645	BLUE DEF	10/18	355241	152	302	675		ANTIFREEZE/FLUIDS	124.20	
11/06/23	207145	645	SILICONE, TOWELS	10/24	355417	152	302	699		OTHER CONSUMABLE SU	24.13	148.33
11/06/23	207187	687	OIL, PAINTMARKERS	10/03	354855	154	304	699		OTHER CONSUMABLE SU	8.40	
						154	304	675		ANTIFREEZE/FLUIDS	40.74	49.14
11/06/23	207213	713	GREASE GUN, GREASE, BLUE	10/09	354961	155	305	644		SMALL TOOLS	41.23	
						155	305	675		ANTIFREEZE/FLUIDS	182.29	
11/06/23	207213	713	OIL DRY	10/11	355052	155	305	699		OTHER CONSUMABLE SU	9.40	
11/06/23	207213	713	HOSE, HOSE END	10/19	355267	155	305	681		REPAIR/REPLACEMENT	203.89	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0243

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/06/23	207213	713	BLUE DEF, GREASE, BATTERY	10/23	355373	155	305	681	REPAIR/REPLACEMENT		26.69	
						155	305	675	ANTIFREEZE/FLUIDS		124.52	588.02
11/06/23	207241	741	OIL, SIPHON	10/02	354803	400	340	681	REPAIR/REPLACEMENT		19.70	
						400	340	675	ANTIFREEZE/FLUIDS		32.94	
11/06/23	207241	741	PARTS	10/10	354979	400	340	681	REPAIR/REPLACEMENT		31.09	
11/06/23	207241	741	PARTS	10/16	355168	400	340	681	REPAIR/REPLACEMENT		42.88	
11/06/23	207241	741	FUEL TREATMENT, SHINE PRO	10/24	355391	400	340	675	ANTIFREEZE/FLUIDS		24.86	151.47
12/04/23	207593	1117	GAS CAN	10/24	355395	001	200	699	OTHER CONSUMABLE SU		25.40	25.40
12/04/23	207650	1174	STARTING FLUID, SCREW	09/29	354774	106	250	675	ANTIFREEZE/FLUIDS		4.81	
12/04/23	207650	1174	FUEL FILTER	10/09	354972	106	250	681	REPAIR/REPLACEMENT		21.49	
12/04/23	207650	1174	PARTS	10/26	355460	106	250	681	REPAIR/REPLACEMENT		21.35	
12/04/23	207650	1174	OIL	10/31	355557	106	250	675	ANTIFREEZE/FLUIDS		24.00	
12/04/23	207650	1174	FILTERS	11/04	355686	106	250	681	REPAIR/REPLACEMENT		160.10	
12/04/23	207650	1174	OIL	11/04	355687	106	250	675	ANTIFREEZE/FLUIDS		168.00	
12/04/23	207650	1174	PULLEY, BELT,	11/06	355708	106	250	681	REPAIR/REPLACEMENT		119.01	
12/04/23	207650	1174	OIL, FITLERS	11/17	356049	106	250	675	ANTIFREEZE/FLUIDS		168.00	
						106	250	681	REPAIR/REPLACEMENT		57.98	
						106	250	681	REPAIR/REPLACEMENT		80.76	825.50
12/04/23	207709	1233	OIL	11/02	355623	153	303	675	ANTIFREEZE/FLUIDS		40.74	40.74
12/04/23	207745	1269	BLUE DEF, BATTERY TERMINA	11/07	355761	155	305	675	ANTIFREEZE/FLUIDS		165.60	
						155	305	681	REPAIR/REPLACEMENT		5.80	
12/04/23	207745	1269	BLADE	11/15	355962	155	305	681	REPAIR/REPLACEMENT		21.80	
12/04/23	207745	1269	MIX OIL	11/20	356090	155	305	675	ANTIFREEZE/FLUIDS		28.08	
12/04/23	207745	1269	MIXED GAS	11/20	356091	155	305	675	ANTIFREEZE/FLUIDS		49.90	271.18
12/04/23	207764	1288	ANTI FREEZE, OIL	10/31	355554	400	340	675	ANTIFREEZE/FLUIDS		152.85	
12/04/23	207764	1288	BATTERY	11/01	355593	400	340	681	REPAIR/REPLACEMENT		143.35	
12/04/23	207764	1288	OIL	11/03	355651	400	340	675	ANTIFREEZE/FLUIDS		48.86	
12/04/23	207764	1288	WIPER	11/09	355815	400	340	681	REPAIR/REPLACEMENT		62.36	
12/04/23	207764	1288	WIPERS	11/10	355859	400	340	681	REPAIR/REPLACEMENT		12.42	
12/04/23	207764	1288	ATF, FUEL TREATMENT	11/20	356068	400	340	675	ANTIFREEZE/FLUIDS		53.89	473.73
01/02/24	207940	1487	OIL	12/15	356668	001	151	675	ANTIFREEZE/FLUIDS		39.54	39.54
01/02/24	208041	1588	BATTERY	12/01	356330	097	265	681	REPAIR/REPLACEMENT		153.38	153.38
01/02/24	208053	1600	FILTERS, OIL	11/11	355879	106	250	675	ANTIFREEZE/FLUIDS		288.00	
						106	250	681	REPAIR/REPLACEMENT		103.65	
01/02/24	208053	1600	FILTERS, OIL	11/15	355959	106	250	675	ANTIFREEZE/FLUIDS		144.00	
						106	250	681	REPAIR/REPLACEMENT		87.88	
01/02/24	208053	1600	WHEEL KIT	11/28	356239	106	250	681	REPAIR/REPLACEMENT		41.79	
01/02/24	208053	1600	REGULATOR	12/02	356343	106	250	681	REPAIR/REPLACEMENT		263.87	
01/02/24	208053	1600	PARTS	12/15	356685	106	250	681	REPAIR/REPLACEMENT		120.76	1,049.95
01/02/24	208108	1655	CONNECTORS, TUBING	12/07	356468	153	303	681	REPAIR/REPLACEMENT		7.15	
01/02/24	208108	1655	CONNECTORS, TUBING	12/07	356471	153	303	681	REPAIR/REPLACEMENT		11.93	19.08

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0244

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/02/24	208140	1687	BLUE DEF	12/04	356361	155	305	675		ANTIFREEZE/FLUIDS	62.10	
01/02/24	208140	1687	SEALANT, PUNCH	12/04	356380	155	305	681		REPAIR/REPLACEMENT	12.67	
01/02/24	208140	1687	HEATER HOSE ASSEMBLY	12/07	356462	155	305	681		REPAIR/REPLACEMENT	41.64	
01/02/24	208140	1687	HEATER HOSE, AIR HOSE	12/11	356524	155	305	681		REPAIR/REPLACEMENT	130.44	
01/02/24	208140	1687	DEF, HYD FLUIDS, PARTS	12/12	356575	155	305	681		REPAIR/REPLACEMENT	12.10	
						155	305	675		ANTIFREEZE/FLUIDS	281.82	540.77
01/02/24	208158	1705	ATF	11/29	356268	400	340	675		ANTIFREEZE/FLUIDS	12.86	
01/02/24	208158	1705	ATF, GLOVES	12/05	356427	400	340	699		OTHER CONSUMABLE SU	19.95	
						400	340	675		ANTIFREEZE/FLUIDS	19.29	
01/02/24	208158	1705	OIL	12/11	356519	400	340	675		ANTIFREEZE/FLUIDS	79.08	
01/02/24	208158	1705	PARTS	12/18	356725	400	340	681		REPAIR/REPLACEMENT	7.56	138.74
02/05/24	208388	1963	BELTS	01/18	357351	001	200	681		REPAIR/REPLACEMENT	87.43	
02/05/24	208388	1963	PARTS	01/24	357456	001	200	681		REPAIR/REPLACEMENT	69.55	156.98
02/05/24	208461	2036	BATTERY	01/02	357003	106	250	681		REPAIR/REPLACEMENT	159.95	
02/05/24	208461	2036	CREDIT FOR BATTERY	01/04	357064	106	250	681		REPAIR/REPLACEMENT	159.95CR	
02/05/24	208461	2036	BATTERIES	01/09	357142	106	250	681		REPAIR/REPLACEMENT	319.90	
02/05/24	208461	2036	CREDIT	01/25	357493	106	250	681		REPAIR/REPLACEMENT	79.82CR	240.08
02/05/24	208477	2052	TERMINAL, SPRAY, ANTIFREEZE	01/06	357098	150	300	675		ANTIFREEZE/FLUIDS	26.97	
						150	300	681		REPAIR/REPLACEMENT	8.86	35.83
02/05/24	208516	2091	TORCH REPAIR	01/03	357022	152	302	599		OTHER CONTRACTED SE	35.00	
02/05/24	208516	2091	BLUE DEF	01/16	357304	152	302	675		ANTIFREEZE/FLUIDS	124.20	159.20
02/05/24	208547	2122	OIL FITLERS, AIR FILTERS,	01/25	357484	154	304	681		REPAIR/REPLACEMENT	82.34	
						154	304	675		ANTIFREEZE/FLUIDS	131.88	214.22
02/05/24	208564	2139	LIGHTS	01/02	356989	155	305	699		OTHER CONSUMABLE SU	2.31	
02/05/24	208564	2139	BLUE DEF	01/10	357158	155	305	675		ANTIFREEZE/FLUIDS	82.80	
02/05/24	208564	2139	ANTIFREEZE	01/11	357186	155	305	675		ANTIFREEZE/FLUIDS	27.58	112.69
02/05/24	208587	2162	OIL, OIL FILTERS	12/28	356920	400	340	681		REPAIR/REPLACEMENT	9.32	
						400	340	675		ANTIFREEZE/FLUIDS	46.83	
02/05/24	208587	2162	TOWELS	12/28	356921	400	340	699		OTHER CONSUMABLE SU	3.99	
02/05/24	208587	2162	AIR FILTER	12/29	356932	400	340	681		REPAIR/REPLACEMENT	28.10	
02/05/24	208587	2162	ANTIFREEZE	01/04	357059	400	340	675		ANTIFREEZE/FLUIDS	82.74	
02/05/24	208587	2162	ANTIFREEZE	01/11	357181	400	340	675		ANTIFREEZE/FLUIDS	77.04	
02/05/24	208587	2162	DE ICER- WASHER FLUID	01/15	357288	400	340	675		ANTIFREEZE/FLUIDS	15.63	
02/05/24	208587	2162	ATF	01/18	357337	400	340	675		ANTIFREEZE/FLUIDS	100.35	364.00
03/04/24	208881	2481	PARTS	02/12	357847	106	250	681		REPAIR/REPLACEMENT	21.80	21.80
03/04/24	208898	2498	TOWELS, BLUE DEF	02/22	358085	150	300	675		ANTIFREEZE/FLUIDS	62.10	
						150	300	699		OTHER CONSUMABLE SU	3.99	66.09
03/04/24	208963	2563	DEGREASER	01/30	357563	154	304	675		ANTIFREEZE/FLUIDS	116.06	
03/04/24	208963	2563	FILTERS	01/31	357586	154	304	681		REPAIR/REPLACEMENT	104.08	220.14

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0245

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/04/24	208982	2582	OIL FILTER, TARP STRAPS	01/23	357411	155	305	681		REPAIR/REPLACEMENT	23.28	
03/04/24	208982	2582	BLUE DEF	02/01	357618	155	305	675		ANTIFREEZE/FLUIDS	165.60	
03/04/24	208982	2582	PARTS	02/13	357868	155	305	681		REPAIR/REPLACEMENT	180.30	
03/04/24	208982	2582	BLUE DEF	02/20	358034	155	305	675		ANTIFREEZE/FLUIDS	166.00	
03/04/24	208982	2582	BATTERY	02/21	358065	155	305	681		REPAIR/REPLACEMENT	277.10	
03/04/24	208982	2582	DEGREASER	02/26	358203	155	305	675		ANTIFREEZE/FLUIDS	34.99	847.27
04/01/24	209366	2989	OIL, PARTS	03/07	358445	001	200	675		ANTIFREEZE/FLUIDS	88.99	
						001	200	681		REPAIR/REPLACEMENT	330.16	419.15
04/01/24	209427	3050	MINIFUSE, FUSE HOLDER	03/06	358417	106	250	681		REPAIR/REPLACEMENT	3.85	
04/01/24	209427	3050	PARTS	03/14	358654	106	250	681		REPAIR/REPLACEMENT	95.85	99.70
04/01/24	209444	3067	HOSE FITTINGS, HOSES	02/22	358118	150	300	681		REPAIR/REPLACEMENT	30.36	
04/01/24	209444	3067	FLASHERS	03/06	358412	150	300	681		REPAIR/REPLACEMENT	22.64	53.00
04/01/24	209505	3128	PARTS	03/04	358346	154	304	681		REPAIR/REPLACEMENT	58.10	
04/01/24	209505	3128	UJOINT	03/20	358815	154	304	681		REPAIR/REPLACEMENT	29.87	
04/01/24	209505	3128	CLEANER	03/20	358816	154	304	675		ANTIFREEZE/FLUIDS	43.92	131.89
04/01/24	209521	3144	DEF FLUID, GREASE	03/06	358415	155	305	675		ANTIFREEZE/FLUIDS	198.00	
04/01/24	209521	3144	FUEL FILTER	03/06	358416	155	305	681		REPAIR/REPLACEMENT	40.22	
04/01/24	209521	3144	OIL, GEAR OIL	03/13	358627	155	305	675		ANTIFREEZE/FLUIDS	53.95	
04/01/24	209521	3144	CLEANER TUBE, FUNNEL	03/13	358628	155	305	699		OTHER CONSUMABLE SU	9.39	
04/01/24	209521	3144	HOSE ENDS, HYD FLUIDS	03/20	358807	155	305	675		ANTIFREEZE/FLUIDS	143.28	
						155	305	681		REPAIR/REPLACEMENT	100.02	544.86
04/01/24	209547	3170	TOWELS, WIRE, TOGGLE SWIT	02/23	358133	400	340	675		ANTIFREEZE/FLUIDS	40.14	
						400	340	699		OTHER CONSUMABLE SU	34.24	
04/01/24	209547	3170	EXACTFITBLADE	03/04	358348	400	340	699		OTHER CONSUMABLE SU	43.60	
04/01/24	209547	3170	BLADE	03/06	358427	400	340	681		REPAIR/REPLACEMENT	21.80	
04/01/24	209547	3170	TERMINALS, CLAMPS	03/12	358563	400	340	681		REPAIR/REPLACEMENT	21.58	
04/01/24	209547	3170	PARTS	03/14	358648	400	340	681		REPAIR/REPLACEMENT	9.95	
04/01/24	209547	3170	CLEANER	03/19	358752	400	340	675		ANTIFREEZE/FLUIDS	21.35	192.66
05/06/24	209907	3562	BATTERY, BLUE DEF	03/28	359017	106	250	675		ANTIFREEZE/FLUIDS	18.86	
						106	250	681		REPAIR/REPLACEMENT	122.87	141.73
05/06/24	209937	3592	WRENCH, FITTINGS, OIL, TO	04/11	359373	150	300	681		REPAIR/REPLACEMENT	39.27	
						150	300	681		REPAIR/REPLACEMENT	63.87	
						150	300	675		ANTIFREEZE/FLUIDS	9.99	
						150	300	675		ANTIFREEZE/FLUIDS	13.18	
						150	300	699		OTHER CONSUMABLE SU	7.98	
						150	300	644		SMALL TOOLS	17.96	152.25
05/06/24	209939	3594	FUSES	04/25	359733	150	300	681		REPAIR/REPLACEMENT	15.00	15.00
05/06/24	209989	3644	VLE CORE	03/28	359013	152	302	681		REPAIR/REPLACEMENT	2.64	2.64
05/06/24	209995	3650	BRAZING RODS	04/22	359643	152	302	681		REPAIR/REPLACEMENT	8.50	8.50

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/06/24	210025	3680	WRENCH SET	04/24	359680	153	303	644		SMALL TOOLS	21.40	21.40
05/06/24	210035	3690	PARTS	03/25	358918	154	304	681		REPAIR/REPLACEMENT	420.95	
05/06/24	210035	3690	PARTS	03/26	358942	154	304	681		REPAIR/REPLACEMENT	153.74	574.69
05/06/24	210046	3701	PARTS, FLUIDS	04/11	359393	154	304	681		REPAIR/REPLACEMENT	198.94	
						154	304	675		ANTIFREEZE/FLUIDS	85.88	
05/06/24	210046	3701	FLASHER	04/11	359394	154	304	681		REPAIR/REPLACEMENT	16.00	300.82
05/06/24	210051	3706	FILTERS, TOWELS	04/18	359549	154	304	699		OTHER CONSUMABLE SU	23.94	
						154	304	681		REPAIR/REPLACEMENT	355.01	378.95
05/06/24	210061	3716	PARTS	03/26	358935	155	305	681		REPAIR/REPLACEMENT	39.79	
05/06/24	210061	3716	SWITCH	03/29	359058	155	305	681		REPAIR/REPLACEMENT	17.42	57.21
05/06/24	210070	3725	FUEL FILTERS	04/10	359362	155	305	681		REPAIR/REPLACEMENT	31.29	31.29
05/06/24	210073	3728	BLUE DEF	04/15	359465	155	305	675		ANTIFREEZE/FLUIDS	150.88	
05/06/24	210073	3728	VOID CLAIM NO 003728 CHEC	05/06	359465 V	155	305	675		ANTIFREEZE/FLUIDS	150.88CR	
05/06/24	210081	3736	BLUE DEF, TOWELS, STOP LE	04/25	359730	155	305	699		OTHER CONSUMABLE SU	3.99	
						155	305	675		ANTIFREEZE/FLUIDS	179.41	183.40
05/06/24	210098	3753	PARTS, FLUIDS	03/28	358993	400	340	681		REPAIR/REPLACEMENT	18.64	
						400	340	675		ANTIFREEZE/FLUIDS	218.47	
05/06/24	210098	3753	ATF, OIL, FILTER	03/29	359025	400	340	681		REPAIR/REPLACEMENT	21.98	
						400	340	675		ANTIFREEZE/FLUIDS	47.53	
						400	340	675		ANTIFREEZE/FLUIDS	9.32	315.94
06/03/24	210383	4060	FLUIDS	02/20	358060	106	250	675		ANTIFREEZE/FLUIDS	29.52	
06/03/24	210383	4060	DISC PAD	04/19	359603	106	250	681		REPAIR/REPLACEMENT	19.99	49.51
06/03/24	210434	4111	SHOP TOOL	05/23	360425	152	302	644		SMALL TOOLS	25.81	25.81
06/03/24	210450	4127	PARTS	04/29	359794	153	303	681		REPAIR/REPLACEMENT	675.37	
06/03/24	210450	4127	TORCH HOSE SET	04/29	359795	153	303	644		SMALL TOOLS	79.00	
06/03/24	210450	4127	PARTS	04/30	359839	153	303	681		REPAIR/REPLACEMENT	127.45	
06/03/24	210450	4127	SOAP STONE, TIP CLEANERS	05/08	360052	153	303	699		OTHER CONSUMABLE SU	64.35	946.17
06/03/24	210472	4149	PARTS	05/03	359942	154	304	681		REPAIR/REPLACEMENT	212.58	
06/03/24	210472	4149	GREASE, FLUIDS	05/23	360432	154	304	675		ANTIFREEZE/FLUIDS	77.69	290.27
06/03/24	210493	4170	PARTS	05/02	359907	155	305	681		REPAIR/REPLACEMENT	42.86	
06/03/24	210493	4170	BLUE DEF, BATTERY	05/14	360199	155	305	675		ANTIFREEZE/FLUIDS	94.30	
						155	305	681		REPAIR/REPLACEMENT	122.86	
06/03/24	210493	4170	PARTS	05/14	360200	155	305	681		REPAIR/REPLACEMENT	12.10	
06/03/24	210493	4170	HOSES, HOSE ENDS	05/15	360243	155	305	681		REPAIR/REPLACEMENT	98.58	370.70
06/03/24	210520	4197	OIL	05/22	360395	400	340	675		ANTIFREEZE/FLUIDS	53.76	53.76
07/01/24	210703	4411	WD-40, FUSES, FUSE HOLDER	06/20	361107	001	151	675		ANTIFREEZE/FLUIDS	9.99	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0247

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	151	681		REPAIR/REPLACEMENT	2.42	
						001	151	681		REPAIR/REPLACEMENT	14.57	26.98
07/01/24	210832	4540	FLUIDS, TOWELS, FUNNEL	05/30	360571	150	300	699		OTHER CONSUMABLE SU	9.04	
						150	300	699		OTHER CONSUMABLE SU	3.99	
						150	300	675		ANTIFREEZE/FLUIDS	95.52	
07/01/24	210832	4540	PARTS	06/03	360665	150	300	681		REPAIR/REPLACEMENT	58.55	
07/01/24	210832	4540	FILTERS	06/14	360962	150	300	681		REPAIR/REPLACEMENT	77.23	
07/01/24	210832	4540	PARTS	06/18	361039	150	300	681		REPAIR/REPLACEMENT	41.12	
07/01/24	210832	4540	HOSES, OIL	06/21	361150	150	300	681		REPAIR/REPLACEMENT	9.17	
						150	300	675		ANTIFREEZE/FLUIDS	13.47	308.09
07/01/24	210868	4576	DEF FLUIDS	06/10	360823	152	302	675		ANTIFREEZE/FLUIDS	124.20	
07/01/24	210868	4576	AIR FILTERS	06/13	360923	152	302	681		REPAIR/REPLACEMENT	59.59	
07/01/24	210868	4576	FLUIDS, SHOP SUPPLIES	06/17	360999	152	302	675		ANTIFREEZE/FLUIDS	6.49	
						152	302	699		OTHER CONSUMABLE SU	106.14	296.42
07/01/24	210884	4592	STRIKER	06/04	360698	153	303	699		OTHER CONSUMABLE SU	5.73	
07/01/24	210884	4592	NUTS, SCREWS	06/17	361008	153	303	681		REPAIR/REPLACEMENT	2.08	
07/01/24	210884	4592	O RING	06/17	361014	153	303	681		REPAIR/REPLACEMENT	2.97	10.78
07/01/24	210905	4613	FUSES	06/14	360963	154	304	699		OTHER CONSUMABLE SU	4.95	
07/01/24	210905	4613	FUEL FILTERS	06/17	361006	154	304	681		REPAIR/REPLACEMENT	90.00	
07/01/24	210905	4613	TUB OF TOWELS	06/18	361059	154	304	699		OTHER CONSUMABLE SU	77.60	172.55
07/01/24	210916	4624	BLUE DEF	06/03	360671	155	305	675		ANTIFREEZE/FLUIDS	132.02	
07/01/24	210916	4624	BLUE DEF, SHOVEL	06/18	361048	155	305	644		SMALL TOOLS	26.59	
						155	305	675		ANTIFREEZE/FLUIDS	165.60	
07/01/24	210916	4624	HYD FLUIDS,	06/24	361194	155	305	675		ANTIFREEZE/FLUIDS	232.44	556.65
07/01/24	210944	4652	FILTER, OIL	06/03	360656	400	340	681		REPAIR/REPLACEMENT	9.32	
						400	340	675		ANTIFREEZE/FLUIDS	53.70	
07/01/24	210944	4652	WINDSHIELD WASH	06/03	360657	400	340	675		ANTIFREEZE/FLUIDS	3.43	
07/01/24	210944	4652	SPARK PLUGS	06/04	360682	400	340	681		REPAIR/REPLACEMENT	146.24	
07/01/24	210944	4652	OIL, OIL FILTER	06/10	360831	400	340	675		ANTIFREEZE/FLUIDS	79.74	
						400	340	681		REPAIR/REPLACEMENT	9.32	
07/01/24	210944	4652	FLUIDS	06/17	361015	400	340	675		ANTIFREEZE/FLUIDS	58.27	360.02
08/05/24	211130	4865	ELECTRODE, WD40	07/09	361523	001	151	699		OTHER CONSUMABLE SU	27.38	27.38
08/05/24	211188	4923	RAD FAN	06/14	360977	001	200	681		REPAIR/REPLACEMENT	200.64	
08/05/24	211188	4923	FLUIDS	07/09	361546	001	200	675		ANTIFREEZE/FLUIDS	22.47	
08/05/24	211188	4923	PARTS	07/09	361555	001	200	681		REPAIR/REPLACEMENT	670.61	
08/05/24	211188	4923	FLUIDS	07/09	361556	001	200	675		ANTIFREEZE/FLUIDS	29.96	923.68
08/05/24	211265	5000	SWITCH	07/23	361877	106	250	681		REPAIR/REPLACEMENT	51.14	51.14
08/05/24	211287	5022	BATTERIES-BATTLES VFD	07/12	361636	150	300	681		REPAIR/REPLACEMENT	415.65	
08/05/24	211287	5022	OIL	07/23	361879	150	300	675		ANTIFREEZE/FLUIDS	53.76	469.41
08/05/24	211329	5064	CLEANER, PENETRANT	07/02	361372	152	302	675		ANTIFREEZE/FLUIDS	108.18	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/05/24	211329	5064	TUB OF TOWELS	07/10	361583	152	302	699	OTHER	CONSUMABLE SU	41.70	149.88	
08/05/24	211372	5107	FAN	07/03	361421	154	304	699	OTHER	CONSUMABLE SU	165.42		
08/05/24	211372	5107	GREASE, BLUE DEF	07/03	361424	154	304	675	ANTIFREEZE/FLUIDS		186.40		
08/05/24	211372	5107	ANTIFREEZE, WD40, PINS	07/23	361870	154	304	675	ANTIFREEZE/FLUIDS		87.03		
						154	304	699	OTHER	CONSUMABLE SU	21.26		
08/05/24	211372	5107	ARGON 7525	07/25	361916	154	304	681	REPAIR/REPLACEMENT		88.79	548.90	
08/05/24	211391	5126	HOSE ENDS, ADAPTER, HYD F	07/08	361502	155	305	681	REPAIR/REPLACEMENT		204.74		
						155	305	675	ANTIFREEZE/FLUIDS		95.52		
08/05/24	211391	5126	BATTERY, BLUE DEF	07/08	361506	155	305	681	REPAIR/REPLACEMENT		154.95		
						155	305	675	ANTIFREEZE/FLUIDS		71.96		
08/05/24	211391	5126	GREASE, OIL	07/15	361677	155	305	675	ANTIFREEZE/FLUIDS		108.95		
08/05/24	211391	5126	BLUE DEF, ASSY REAR, AGRI	07/23	361851	155	305	675	ANTIFREEZE/FLUIDS		171.96		
						155	305	681	REPAIR/REPLACEMENT		355.52	1,163.60	
08/05/24	211417	5152	OIL, PARTS	07/01	361342	400	340	675	ANTIFREEZE/FLUIDS		15.88		
						400	340	675	ANTIFREEZE/FLUIDS		46.13		
						400	340	681	REPAIR/REPLACEMENT		43.60		
						400	340	681	REPAIR/REPLACEMENT		43.60		
08/05/24	211417	5152	SPARK PLUGS, TOWELS	07/02	361363	400	340	699	OTHER	CONSUMABLE SU	8.71	157.92	
09/03/24	211576	5336	ADAPTER	08/13	362435	001	151	641	BUILDING	REPAIRS/SU	27.99	27.99	
09/03/24	211631	5391	FUSES	08/08	362319	001	200	681	REPAIR/REPLACEMENT		4.22	4.22	
09/03/24	211704	5464	ROTELLA OIL, 2 CYCLE ENGI	08/15	362505	106	250	675	ANTIFREEZE/FLUIDS		90.12	90.12	
09/03/24	211752	5512	FUSE HOLDER, REDUCER SLEE	08/05	362238	152	302	699	OTHER	CONSUMABLE SU	17.99		
						152	302	681	REPAIR/REPLACEMENT		58.84		
09/03/24	211752	5512	WIRE BRUSH, CUP BRUSH	08/12	362429	152	302	681	REPAIR/REPLACEMENT		72.75	149.58	
09/03/24	211772	5532	PERMATEX	08/05	362218	153	303	675	ANTIFREEZE/FLUIDS		16.30		
09/03/24	211772	5532	HOSE ENDS, O RING, HOSES	08/19	362617	153	303	681	REPAIR/REPLACEMENT		148.50	164.80	
09/03/24	211811	5571	PINS	07/30	362031	155	305	681	REPAIR/REPLACEMENT		6.95		
09/03/24	211811	5571	HOSE ENDS, ADAPTERS	08/03	362187	155	305	681	REPAIR/REPLACEMENT		110.93		
09/03/24	211811	5571	PARTS	08/05	362217	155	305	681	REPAIR/REPLACEMENT		160.35		
09/03/24	211811	5571	HOSE ENDS, ADAPTERS	08/07	362301	155	305	681	REPAIR/REPLACEMENT		157.33		
09/03/24	211811	5571	BLUE DEF	08/08	362329	155	305	675	ANTIFREEZE/FLUIDS		165.60		
09/03/24	211811	5571	HYD FLUIDS	08/13	362455	155	305	675	ANTIFREEZE/FLUIDS		191.04		
09/03/24	211811	5571	THERMOSTAT, GASKETS	08/15	362515	155	305	681	REPAIR/REPLACEMENT		25.73		
09/03/24	211811	5571	GREASE CAP, GREASE	08/22	362705	155	305	675	ANTIFREEZE/FLUIDS		113.13	931.06	
09/03/24	211837	5597	TOWELS	08/06	362247	400	340	699	OTHER	CONSUMABLE SU	45.97		
09/03/24	211837	5597	PARTS, FLUIDS	08/14	362479	400	340	681	REPAIR/REPLACEMENT		18.64		
						400	340	675	ANTIFREEZE/FLUIDS		131.43		
09/03/24	211837	5597	RADIATOR, ANTIFREEZE	08/15	362502	400	340	675	ANTIFREEZE/FLUIDS		97.20		
						400	340	681	REPAIR/REPLACEMENT		162.83	456.07	
NAPA AUTO PARTS						86	EXPENDITURE		21,809.57	BALANCE SHEET	.00	TOTAL	21,809.57

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8375 NATHAN'S SMALL ENGINES, LLC											
01/02/24	208054	1601 PARTS/LABOR-REPAIR CARBUR	12/22	4815	106	250	681		REPAIR/REPLACEMENT	36.99	
					106	250	542		VEHICLE REP & MNT B	67.50	104.49
03/04/24	208882	2482 REPAIRS	01/02	0104247	106	250	681		REPAIR/REPLACEMENT	102.92	
					106	250	675		ANTIFREEZE/FLUIDS	8.99	
03/04/24	208882	2482 REPAIR, PARTS	01/02	0104248	106	250	542		VEHICLE REP & MNT B	85.00	
					106	250	675		ANTIFREEZE/FLUIDS	8.99	
					106	250	681		REPAIR/REPLACEMENT	102.97	
					106	250	542		VEHICLE REP & MNT B	85.00	393.87
06/03/24	210384	4061 REPAIR SUPER VAC	05/10	0426245	106	250	599		OTHER CONTRACTED SE	85.00	
					106	250	681		REPAIR/REPLACEMENT	25.97	110.97
NATHAN'S SMALL ENGINES, LLC			3	EXPENDITURE		609.33		BALANCE SHEET	.00	TOTAL	609.33
588 NATIONAL ASSOCIATION OF COUNTI											
12/04/23	207660	1184 28153-MEMBERSHIP DUES	11/01	2325781	150	300	571		DUES/SUBSCRIPTIONS	450.00	450.00
NATIONAL ASSOCIATION OF COUNTIES			1	EXPENDITURE		450.00		BALANCE SHEET	.00	TOTAL	450.00
6215 NATIONAL BOLT & SCREW											
10/02/23	206769	262 TOKIO FROST BRIDGE MATERI	09/08	226405	305	302	630		MTE/REPAIR SUPPLIES	319.24	319.24
05/06/24	209727	3382 HEX NUTS FOR 224 RUSSELL	04/04	230908	001	151	641		BUILDING REPAIRS/SU	76.50	76.50
NATIONAL BOLT & SCREW			2	EXPENDITURE		395.74		BALANCE SHEET	.00	TOTAL	395.74
710 NEAL, JOANNA											
11/08/23	207380	896 ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	125.00	125.00
03/13/24	209179	2794 ELECTION WORKER	03/13	031324	001	180	573		ELECTION WORKERS FE	125.00	125.00
NEAL, JOANNA			2	EXPENDITURE		250.00		BALANCE SHEET	.00	TOTAL	250.00
8424 NELSON, MARANDA											
05/16/24	210170	3840 TRAVEL-TRAINING-BILOXI MS	05/13	051324	001	105	476		MEAL AND LODGING	230.00	
					001	105	477		TRAVEL IN PRIVATE V	203.01	433.01
NELSON, MARANDA			1	EXPENDITURE		433.01		BALANCE SHEET	.00	TOTAL	433.01

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
006 NEWELL PAPER CO.												
10/02/23	206516	9	COPY PAPER	08/30	356412	001	100	603		OFFICE SUPPLIES/MAT	85.40	85.40
10/02/23	206545	38	JANITORIAL SUPPLIES	08/30	2356412	001	151	645		CUSTODIAL/CLEANING	777.99	777.99
10/02/23	206590	83	JANITORIAL SUPPLIES	09/06	2357108	001	200	645		CUSTODIAL/CLEANING	530.77	530.77
10/02/23	206604	97	JANITORIAL SUPPLIES	08/15	2354619	001	450	645		CUSTODIAL/CLEANING	644.86	644.86
11/06/23	206968	468	JANITORIAL SUPPLIES	10/24	2362294	001	151	645		CUSTODIAL/CLEANING	517.53	
11/06/23	206968	468	JANITORIAL SUPPLIES	10/24	2362296	001	151	645		CUSTODIAL/CLEANING	341.68	859.21
11/06/23	207029	529	JANITORIAL SUPPLIES	10/25	2362401	001	200	645		CUSTODIAL/CLEANING	532.43	532.43
11/06/23	207050	550	PAPER	08/30	2356375	001	450	603		OFFICE SUPPLIES/MAT	345.60	
11/06/23	207050	550	COPY PAPER, MOP HEADS	09/26	2359464	001	450	645		CUSTODIAL/CLEANING	45.40	
						001	450	603		OFFICE SUPPLIES/MAT	427.00	818.00
11/06/23	207084	584	JANATORIAL SUPPLIES	10/17	2361650	097	265	645		CUSTODIAL/CLEANING	327.42	
11/06/23	207084	584	FOAM SOAP	10/24	2362292	097	265	645		CUSTODIAL/CLEANING	56.03	383.45
11/16/23	207441	957	INV#2356412 WAS UNDERPAID	08/30	356412A	001	151	645		CUSTODIAL/CLEANING	2.00	2.00
12/04/23	207518	1042	COPY PAPER	11/07	363919A	001	100	603		OFFICE SUPPLIES/MAT	128.44	128.44
12/04/23	207539	1063	JANITORIAL SUPPLIES	11/07	2363919	001	151	645		CUSTODIAL/CLEANING	838.67	
12/04/23	207539	1063	SOAP	11/14	2364589	001	151	645		CUSTODIAL/CLEANING	112.04	950.71
12/04/23	207594	1118	JANITORIAL SUPPLIES	11/07	2363917	001	200	645		CUSTODIAL/CLEANING	696.66	696.66
12/04/23	207611	1135	OFFICE SUPPLIES	10/18	2361713	001	450	603		OFFICE SUPPLIES/MAT	357.60	
12/04/23	207611	1135	JANITORIAL SUPPLIES	10/31	2363114	001	450	645		CUSTODIAL/CLEANING	884.48	1,242.08
01/02/24	207941	1488	JANITORIAL SUPPLIES	12/19	2367893	001	151	645		CUSTODIAL/CLEANING	496.42	496.42
01/02/24	208000	1547	JANITORIAL SUPPLIES	12/05	2366501	001	200	645		CUSTODIAL/CLEANING	632.43	
01/02/24	208000	1547	MOPS	12/18	2367834	001	200	645		CUSTODIAL/CLEANING	35.71	
01/02/24	208000	1547	JANITORIAL SUPPLIES	12/19	2367918	001	200	645		CUSTODIAL/CLEANING	31.06	
01/02/24	208000	1547	CREDIT	12/19	366501	001	200	645		CUSTODIAL/CLEANING	120.72CR	578.48
01/02/24	208015	1562	OFFICE SUPPLIES	09/06	2357099	001	450	603		OFFICE SUPPLIES/MAT	173.79	
01/02/24	208015	1562	STAPLES	09/20	2358649	001	450	603		OFFICE SUPPLIES/MAT	11.67	
01/02/24	208015	1562	STAMPS	10/04	2360296	001	450	603		OFFICE SUPPLIES/MAT	174.00	359.46
02/05/24	208288	1863	COPY PAPER	01/23	370757B	001	100	603		OFFICE SUPPLIES/MAT	159.20	159.20
02/05/24	208324	1899	JANITORIAL SUPPLIES	01/23	2370758	001	151	645		CUSTODIAL/CLEANING	315.78	315.78
02/05/24	208346	1921	JANITORIAL SUPPLIES	01/23	2370757	001	166	645		CUSTODIAL/CLEANING	164.33	164.33

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/05/24	208361	1936	3 HOLE PUNCH PAPER	01/23	370757A	001	180	603		OFFICE SUPPLIES/MAT	50.40	50.40
02/05/24	208389	1964	JANITORIAL SUPPLIES-JAIL	01/05	2369173	001	200	645		CUSTODIAL/CLEANING	585.21	
02/05/24	208389	1964	JANITORIAL SUPPLIES	01/09	2369503	001	200	645		CUSTODIAL/CLEANING	378.70	
02/05/24	208389	1964	JANITORIAL SUPPLIES	01/11	2369856	001	200	645		CUSTODIAL/CLEANING	61.77	
02/05/24	208389	1964	JANITORIAL SUPPLIES	01/23	2370765	001	200	645		CUSTODIAL/CLEANING	491.79	
02/05/24	208389	1964	DISINFECTANT CLEANER	01/26	2371234	001	200	645		CUSTODIAL/CLEANING	49.79	1,567.26
02/05/24	208414	1989	JANITORIAL SUPPLIES	01/09	2369515	001	450	645		CUSTODIAL/CLEANING	756.01	756.01
03/04/24	208738	2338	JANITORIAL SUPPLIES	02/14	2373093	001	151	645		CUSTODIAL/CLEANING	466.87	466.87
03/04/24	208823	2423	OFFICE SUPPLIES	02/06	2372173	001	450	603		OFFICE SUPPLIES/MAT	196.69	196.69
03/04/24	208987	2587	INMATE SUPPLIES	02/13	2372970	190	202	699		OTHER CONSUMABLE SU	635.55	635.55
04/01/24	209267	2890	COPY PAPER	02/27	2374390	001	100	603		OFFICE SUPPLIES/MAT	119.40	119.40
04/01/24	209275	2898	COPY PAPER	02/27	374390C	001	101	603		OFFICE SUPPLIES/MAT	183.62	183.62
04/01/24	209280	2903	COPY PAPER	02/27	374390B	001	102	603		OFFICE SUPPLIES/MAT	183.62	183.62
04/01/24	209286	2909	COPY PAPER	02/27	374390A	001	105	603		OFFICE SUPPLIES/MAT	119.40	119.40
04/01/24	209319	2942	COPY PAPER	03/12	2375840	001	166	603		OFFICE SUPPLIES/MAT	119.40	119.40
04/01/24	209367	2990	JANITORIAL SUPPLIES	03/05	375122	001	200	645		CUSTODIAL/CLEANING	345.55	345.55
04/01/24	209392	3015	PENS	03/05	2375097	001	450	603		OFFICE SUPPLIES/MAT	24.84	
04/01/24	209392	3015	COPY PAPER AT CPS	03/05	2375107	001	450	603		OFFICE SUPPLIES/MAT	398.00	422.84
04/01/24	209530	3153	LAUNDRY DETERGENT FOR INM	03/05	2375122	190	202	699		OTHER CONSUMABLE SU	250.33	250.33
05/06/24	209697	3352	COPY PAPER	04/23	2379818	001	100	603		OFFICE SUPPLIES/MAT	119.40	119.40
05/06/24	209738	3393	JANITORIAL SUPPLIES	04/16	2379227	001	151	645		CUSTODIAL/CLEANING	453.84	453.84
05/06/24	209796	3451	JANIATORIAL SUPPLIES FOR	03/26	2377303	001	200	645		CUSTODIAL/CLEANING	426.53	426.53
05/06/24	209816	3471	JANITORIAL SUPPLIES	04/16	2379181	001	200	645		CUSTODIAL/CLEANING	626.32	626.32
05/06/24	209855	3510	JANITORIAL SUPPLIES	04/02	2377994	001	450	645		CUSTODIAL/CLEANING	116.40	
05/06/24	209855	3510	COPY PAPER, JANITORIAL SU	04/02	2378012	001	450	645		CUSTODIAL/CLEANING	255.39	
						001	450	603		OFFICE SUPPLIES/MAT	39.80	411.59
05/06/24	209887	3542	JANITORIAL SUPPLIES	04/23	2379857	097	265	645		CUSTODIAL/CLEANING	90.46	90.46
05/06/24	210090	3745	DETERGENT, BLEACH FOR CLO	04/16	379181A	190	202	692		CLOTHS/DRY GOODS PR	209.28	209.28
06/03/24	210254	3931	JANITORIAL SUPPLIES	05/21	2382245	001	151	645		CUSTODIAL/CLEANING	607.31	607.31

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/03/24	210276	3953	JANITORIAL SUPPLIES	05/21	2382246	001	166	645		CUSTODIAL/CLEANING	59.70	
						001	166	603		OFFICE SUPPLIES/MAT	79.60	139.30
06/03/24	210318	3995	JANITORIAL SUPPLIES	05/21	2382247	001	200	645		CUSTODIAL/CLEANING	607.47	607.47
06/03/24	210338	4015	JANITORIAL SUPPLIES	05/14	2381793	001	450	645		CUSTODIAL/CLEANING	682.82	682.82
06/03/24	210365	4042	JANITORIAL SUPPLIES	04/30	2380451	097	265	645		CUSTODIAL/CLEANING	271.39	271.39
07/01/24	210924	4632	LAUNDRY DETERGENT, BLEACH	06/20	2384888	190	202	692		CLOTHS/DRY GOODS PR	727.79	727.79
08/05/24	211089	4824	COPY PAPER	07/23	387506	001	100	603		OFFICE SUPPLIES/MAT	79.60	79.60
08/05/24	211131	4866	JANITORIAL SUPPLIES	07/23	2387506	001	151	645		CUSTODIAL/CLEANING	1,005.79	1,005.79
08/05/24	211189	4924	JANITORIAL SUPPLIES	07/17	2386999	001	200	645		CUSTODIAL/CLEANING	246.20	246.20
08/05/24	211214	4949	JANITORIAL SUPPLIES, COPY	06/11	2384152	001	450	603		OFFICE SUPPLIES/MAT	199.00	
						001	450	645		CUSTODIAL/CLEANING	21.24	
08/05/24	211214	4949	OFFICE SUPPLIES	07/02	2385936	001	450	603		OFFICE SUPPLIES/MAT	176.47	396.71
08/05/24	211397	5132	LAUNDRY DET. BLEACH	07/17	386999A	190	202	692		CLOTHS/DRY GOODS PR	147.38	147.38
09/03/24	211557	5317	COPY PAPER, COMPUTER PAPER	07/30	2388129	001	105	603		OFFICE SUPPLIES/MAT	200.22	200.22
09/03/24	211595	5355	COMPUTER PAPER, COPY PAPER	07/30	2388128	001	166	645		CUSTODIAL/CLEANING	31.72	
						001	166	603		OFFICE SUPPLIES/MAT	299.57	331.29
09/03/24	211632	5392	BLEACH	08/15	2389578	001	200	645		CUSTODIAL/CLEANING	57.17	
09/03/24	211632	5392	BLEACH	08/20	2390025	001	200	645		CUSTODIAL/CLEANING	66.67	123.84
09/03/24	211657	5417	COPY PAPER, JANITORIAL SUPPLIES	07/30	2388134	001	450	603		OFFICE SUPPLIES/MAT	199.00	
						001	450	645		CUSTODIAL/CLEANING	496.09	695.09
09/03/24	211682	5442	JANITORIAL SUPPLIES	08/21	2390197	097	265	645		CUSTODIAL/CLEANING	81.67	81.67
09/03/24	211820	5580	SUPPLIES FOR INMATES/JAIL	08/14	2389529	190	202	699		OTHER CONSUMABLE SU	710.10	710.10
NEWELL PAPER CO.				57	EXPENDITURE	24,534.00		BALANCE SHEET		.00	TOTAL	24,534.00

8369 NEWSOME, WILLIAM G.												
12/04/23	207804	1329	CLEAN DIST 3 PICKUP-DETAIL	12/04	120423	153	303	599		OTHER CONTRACTED SE	150.00	150.00
NEWSOME, WILLIAM G.				1	EXPENDITURE	150.00		BALANCE SHEET		.00	TOTAL	150.00

7118 NOBLES, PRISCILLA												
10/02/23	206711	204	LABOR TO CLEAN DIST 3 BAR	09/20	092023	153	303	599		OTHER CONTRACTED SE	100.00	100.00

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/06/23	207164	664	CLEAN DIST 3 BARN	10/09 100923		153	303	599	OTHER CONTRACTED SE		100.00		100.00
12/04/23	207710	1234	CLEAN DIST 3 BARN	11/16 111623		153	303	599	OTHER CONTRACTED SE		100.00		100.00
01/02/24	208109	1656	CLEAN DIST 3 BARN	12/15 121523		153	303	599	OTHER CONTRACTED SE		100.00		100.00
NOBLES, PRISCILLA				4	EXPENDITURE		400.00		BALANCE SHEET		.00	TOTAL	400.00
5109 NORED, ARTHUR L.													
05/06/24	209748	3403	JURY COMMISSIONER	04/04 040424		001	161	574	JURY COMMISSIONERS		40.00		40.00
NORED, ARTHUR L.				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00
6770 NOVATECH, INC.													
10/02/23	206532	25	CSS-WCTC-1	08/31 2838336		001	105	544	SERVICE AND MAINT C		68.65		
10/02/23	206532	25	CSS-WCTC-1	09/11 2852570		001	105	544	SERVICE AND MAINT C		76.56		
10/02/23	206532	25	CSS-WCTC-1	09/25 2867413		001	105	544	SERVICE AND MAINT C		43.00		188.21
11/06/23	206953	453	CSS-WCTC-1	10/16 2894852		001	105	544	SERVICE AND MAINT C		68.65		68.65
12/04/23	207528	1052	CSS-WCTC-1	11/15 2934766		001	105	544	SERVICE AND MAINT C		68.65		68.65
01/02/24	207928	1475	CSS-WCTC-1	11/27 2945672		001	105	544	SERVICE AND MAINT C		24.30		
01/02/24	207928	1475	CSS-WCTC-1	12/11 2967779		001	105	544	SERVICE AND MAINT C		68.65		
01/02/24	207928	1475	CSS-WCTC-1	12/26 2982778		001	105	544	SERVICE AND MAINT C		43.00		135.95
02/05/24	208307	1882	CSS-WCTC-1	01/24 3017835		001	105	544	SERVICE AND MAINT C		68.65		68.65
03/04/24	208727	2327	CSS-WCTC-1	02/14 3048487		001	105	544	SERVICE AND MAINT C		68.65		68.65
03/14/24	209059	2674	CSS-WCTC-1	02/27 3062470		001	105	544	SERVICE AND MAINT C		32.06		32.06
04/01/24	209287	2910	CSS-WCTC-1	03/13 3087168		001	105	544	SERVICE AND MAINT C		68.65		
04/01/24	209287	2910	CSS-WCTC-1	03/25 3101070		001	105	544	SERVICE AND MAINT C		43.00		111.65
05/06/24	209715	3370	CSS-WCTC-1	04/11 3126694		001	105	544	SERVICE AND MAINT C		77.45		77.45
06/03/24	210242	3919	CSS-WCTC-1	05/13 3167901		001	105	544	SERVICE AND MAINT C		77.45		
06/03/24	210242	3919	CSS-WCTC-1	05/24 3181052		001	105	544	SERVICE AND MAINT C		18.18		95.63
06/20/24	210603	4296	CSS-WCTC-1	06/12 3207826		001	105	544	SERVICE AND MAINT C		77.45		77.45
07/01/24	210689	4397	CSS-WCTC-1	06/25 3220988		001	105	544	SERVICE AND MAINT C		46.30		46.30
08/05/24	211108	4843	CSS-WCTC-1	07/11 3243236		001	105	544	SERVICE AND MAINT C		77.45		77.45
09/03/24	211558	5318	CSS-WCTC-1	08/20 3291694		001	105	544	SERVICE AND MAINT C		77.45		

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0254

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/03/24	211558	5318	CSS-WCTC-1	08/27	3300230	001	105	544	SERVICE AND MAINT C		25.01	102.46	
NOVATECH, INC.				14	EXPENDITURE			1,219.21	BALANCE SHEET		.00	TOTAL	1,219.21
6108 NOWELL, HAZEL													
11/08/23	207381	897	ELECTION WORKER	11/08	110823	001	180	573	ELECTION WORKERS FE		125.00	125.00	
03/13/24	209180	2795	ELECTION WORKER	03/13	031324	001	180	573	ELECTION WORKERS FE		125.00	125.00	
NOWELL, HAZEL				2	EXPENDITURE			250.00	BALANCE SHEET		.00	TOTAL	250.00
7814 O'REILLY													
10/02/23	206682	175	BATTERY, TERMINALS	08/04	305326	151	301	681	REPAIR/REPLACEMENT		298.98	298.98	
10/02/23	206712	205	10QT FLUIDS, GEAR LUBE, S	09/06	309771	153	303	675	ANTIFREEZE/FLUIDS		40.47		
10/02/23	206712	205	FAN	09/07	309960	153	303	681	REPAIR/REPLACEMENT		19.99		
10/02/23	206712	205	FILTER, OIL, FUEL PUMP	09/13	310706	153	303	681	REPAIR/REPLACEMENT		82.74		
						153	303	675	ANTIFREEZE/FLUIDS		40.98	184.18	
10/02/23	206737	230	SPARK PLUG	09/06	309757	154	304	681	REPAIR/REPLACEMENT		27.16		
10/02/23	206737	230	OIL FILTER, OIL, WIPER FL	09/19	311568	154	304	675	ANTIFREEZE/FLUIDS		105.55		
						154	304	681	REPAIR/REPLACEMENT		8.80	141.51	
10/02/23	206786	279	FLUIDS	09/04	309484	400	340	675	ANTIFREEZE/FLUIDS		41.98		
10/02/23	206786	279	BATTERY	09/20	311653	400	340	681	REPAIR/REPLACEMENT		212.09	254.07	
11/06/23	207030	530	LIGHT BULB	09/18	311508	001	200	681	REPAIR/REPLACEMENT		26.15	26.15	
11/06/23	207128	628	WIPER FLUIDS, ANTI FREEZE	08/23	308007	151	301	675	ANTIFREEZE/FLUIDS		46.36	46.36	
11/06/23	207165	665	FUEL PUMP, HOSE CLAMP, WI	09/27	312638	153	303	681	REPAIR/REPLACEMENT		95.36	95.36	
11/06/23	207188	688	CERAMIC PADS	10/05	313728	154	304	681	REPAIR/REPLACEMENT		38.37		
11/06/23	207188	688	ANTI-FREEZE, WIPER FLUIDS	10/12	314690	154	304	675	ANTIFREEZE/FLUIDS		65.75	104.12	
11/06/23	207214	714	TERRY TOWELS, CARGO STRAP	10/16	315249	155	305	699	OTHER CONSUMABLE SU		79.97	79.97	
11/06/23	207242	742	PART	09/28	312710	400	340	699	OTHER CONSUMABLE SU		1.53		
11/06/23	207242	742	OIL FILTER	10/18	315520	400	340	681	REPAIR/REPLACEMENT		38.07	39.60	
12/04/23	207595	1119	PART	10/03	313564	001	200	681	REPAIR/REPLACEMENT		72.19	72.19	
12/04/23	207681	1205	PARTS	11/15	318976	151	301	681	REPAIR/REPLACEMENT		16.88	16.88	
12/04/23	207711	1235	MOTOR OIL, STOPLEAK	10/30	316966	153	303	681	REPAIR/REPLACEMENT		6.99		
						153	303	675	ANTIFREEZE/FLUIDS		8.99		
12/04/23	207711	1235	MOTOR OIL, CERAMIC PADS,	11/06	317908	153	303	675	ANTIFREEZE/FLUIDS		53.94		

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/04/23	207711	1235	MOTOR OIL, CLAMPS, ABSORB	11/06	317956	153	303	681		REPAIR/REPLACEMENT	40.74	
12/04/23	207711	1235	PARTS	11/09	318280	153	303	675		ANTIFREEZE/FLUIDS	44.15	
12/04/23	207711	1235	PARTS	11/09	318280	153	303	681		REPAIR/REPLACEMENT	9.74	164.55
12/04/23	207727	1251	BATTERY, TRANS CONDOR	11/01	317183	154	304	681		REPAIR/REPLACEMENT	277.71	
12/04/23	207727	1251	FILTER, TRANS. FLUID	11/03	317494	154	304	675		ANTIFREEZE/FLUIDS	95.97	
12/04/23	207727	1251	DRIVE PULLEY	11/20	319619	154	304	681		REPAIR/REPLACEMENT	15.94	
12/04/23	207727	1251	DRIVE PULLEY	11/20	319619	154	304	681		REPAIR/REPLACEMENT	28.45	418.07
12/04/23	207765	1289	PART	11/03	317514	400	340	681		REPAIR/REPLACEMENT	4.31	4.31
01/02/24	208001	1548	PARTS	11/08	318238	001	200	681		REPAIR/REPLACEMENT	33.31	33.31
01/02/24	208055	1602	CAMSHAFT SENSOR	12/04	321397	106	250	681		REPAIR/REPLACEMENT	21.39	
01/02/24	208055	1602	CREDIT-CORE RETURN	12/09	322057	106	250	681		REPAIR/REPLACEMENT	22.00	CR
01/02/24	208055	1602	BATTERY	12/09	32206	106	250	681		REPAIR/REPLACEMENT	133.60	132.99
01/02/24	208081	1628	LIGHT BULBS	11/08	318154	151	301	681		REPAIR/REPLACEMENT	36.54	36.54
01/02/24	208110	1657	SPARK PLUG	12/07	321730	153	303	681		REPAIR/REPLACEMENT	72.56	72.56
01/02/24	208141	1688	THERMOSTAT	12/11	322255	155	305	681		REPAIR/REPLACEMENT	14.30	14.30
01/02/24	208159	1706	RECEIVER	11/30	320849	400	340	681		REPAIR/REPLACEMENT	89.99	
01/02/24	208159	1706	SHOCKS	12/19	323232	400	340	681		REPAIR/REPLACEMENT	96.48	186.47
02/05/24	208325	1900	BEARING	01/19	011924	001	151	681		REPAIR/REPLACEMENT	13.96	13.96
02/05/24	208478	2053	BATTERY	01/19	011924A	150	300	681		REPAIR/REPLACEMENT	225.28	225.28
02/05/24	208497	2072	WRENCH SET, ANTIFREEZE	12/22	323599	151	301	675		ANTIFREEZE/FLUIDS	107.94	
02/05/24	208497	2072	FLUIDS	01/13	326386	151	301	644		SMALL TOOLS	29.99	
02/05/24	208497	2072	FLUIDS	01/13	326386	151	301	675		ANTIFREEZE/FLUIDS	99.94	237.87
02/05/24	208517	2092	SHOP SUPPLIES	01/22	327649	152	302	699		OTHER CONSUMABLE SU	17.99	17.99
02/05/24	208533	2108	OIL, FILTERS	01/08	325711	153	303	675		ANTIFREEZE/FLUIDS	109.94	
02/05/24	208533	2108	SHOP TOWELS	01/08	325734	153	303	681		REPAIR/REPLACEMENT	4.89	
02/05/24	208533	2108	WRENCH	01/09	325797	153	303	699		OTHER CONSUMABLE SU	18.99	
02/05/24	208533	2108	WRENCHES	01/09	325840	153	303	644		SMALL TOOLS	7.99	
02/05/24	208533	2108	SOCKET	01/10	325948	153	303	644		SMALL TOOLS	71.97	
02/05/24	208533	2108	TAPE, CLAMPS	01/10	325948	153	303	681		REPAIR/REPLACEMENT	9.99	
02/05/24	208533	2108	OIL, FILTERS	01/11	326080	153	303	681		REPAIR/REPLACEMENT	14.10	
02/05/24	208533	2108	OIL, FILTERS	01/23	327795	153	303	675		ANTIFREEZE/FLUIDS	95.92	
02/05/24	208533	2108	PACK OF TIES	01/24	327852	153	303	681		REPAIR/REPLACEMENT	6.65	
02/05/24	208533	2108	OIL FILTER, MOTOR OIL	01/24	327892	153	303	699		OTHER CONSUMABLE SU	14.99	
02/05/24	208533	2108	SUPPLIES	01/24	327892	153	303	675		ANTIFREEZE/FLUIDS	50.97	
02/05/24	208533	2108	SUPPLIES	01/26	328190	153	303	681		REPAIR/REPLACEMENT	2.53	
02/05/24	208533	2108	SUPPLIES	01/26	328190	153	303	699		OTHER CONSUMABLE SU	48.46	457.39
02/05/24	208548	2123	FLUIDS	01/04	325282	154	304	675		ANTIFREEZE/FLUIDS	127.51	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/05/24	208548	2123	PARTS, CLEANER, SHOP TOWE	01/08	325725	154	304	699		OTHER CONSUMABLE SU	18.99	
						154	304	675		ANTIFREEZE/FLUIDS	25.96	
						154	304	681		REPAIR/REPLACEMENT	182.72	
02/05/24	208548	2123	PARTS	01/09	325818	154	304	681		REPAIR/REPLACEMENT	89.32	444.50
02/05/24	208565	2140	TERRY TOWELS, WIPER BLADE	01/03	325142	155	305	699		OTHER CONSUMABLE SU	56.36	56.36
02/05/24	208588	2163	ACTUATOR	12/29	324409	400	340	681		REPAIR/REPLACEMENT	23.05	
02/05/24	208588	2163	PARTS	01/25	328002	400	340	681		REPAIR/REPLACEMENT	349.83	
02/05/24	208588	2163	OIL SEAL	01/29	328537	400	340	681		REPAIR/REPLACEMENT	27.15	400.03
03/04/24	208883	2483	PARTS	01/05	325432	106	250	681		REPAIR/REPLACEMENT	20.68	
03/04/24	208883	2483	PARTS	01/31	328810	106	250	681		REPAIR/REPLACEMENT	139.14	159.82
03/04/24	208918	2518	PARTS	12/15	322693	151	301	681		REPAIR/REPLACEMENT	49.96	49.96
03/04/24	208944	2544	MOTOR OIL	01/30	328639	153	303	675		ANTIFREEZE/FLUIDS	17.98	
03/04/24	208944	2544	RHINO RAMP, DRAIN PAN	01/30	328644	153	303	681		REPAIR/REPLACEMENT	77.98	
03/04/24	208944	2544	FILTERS, MOTOR OIL, TRAIL	01/31	328751	153	303	675		ANTIFREEZE/FLUIDS	50.97	
						153	303	681		REPAIR/REPLACEMENT	237.52	
03/04/24	208944	2544	PARTS, FLUIDS	02/05	329476	153	303	675		ANTIFREEZE/FLUIDS	13.98	
						153	303	681		REPAIR/REPLACEMENT	19.48	
03/04/24	208944	2544	ENGINE CLEANER, TIRE SCRUB	02/05	329521	153	303	675		ANTIFREEZE/FLUIDS	27.97	
03/04/24	208944	2544	PARTS	02/05	329568	153	303	681		REPAIR/REPLACEMENT	42.41	
03/04/24	208944	2544	PRY BAR	02/06	329658	153	303	644		SMALL TOOLS	14.99	
03/04/24	208944	2544	BRAKLEEN, COUPLER, WRENCH	02/13	330524	153	303	675		ANTIFREEZE/FLUIDS	6.74	
						153	303	644		SMALL TOOLS	40.98	
						153	303	681		REPAIR/REPLACEMENT	5.49	
03/04/24	208944	2544	OIL FILTER, MOTOR OIL	02/21	331624	153	303	681		REPAIR/REPLACEMENT	3.55	
						153	303	675		ANTIFREEZE/FLUIDS	59.96	620.00
03/04/24	209005	2605	PARTS	01/31	328735	400	340	681		REPAIR/REPLACEMENT	71.94	
03/04/24	209005	2605	MOTOR OIL	02/08	329860	400	340	681		REPAIR/REPLACEMENT	120.56	
03/04/24	209005	2605	OIL FILTERS	02/09	330018	400	340	681		REPAIR/REPLACEMENT	38.10	
03/04/24	209005	2605	FUEL TREATMENT	02/12	330423	400	340	675		ANTIFREEZE/FLUIDS	36.99	
03/04/24	209005	2605	MOTOR OIL	02/21	331598	400	340	675		ANTIFREEZE/FLUIDS	8.99	276.58
04/01/24	209368	2991	BULBS	03/13	335135	001	200	681		REPAIR/REPLACEMENT	30.39	30.39
04/01/24	209489	3112	DEGREASER, BRIGHTNER, POL	02/01	328991	153	303	675		ANTIFREEZE/FLUIDS	39.65	
04/01/24	209489	3112	GRINDER, WIRE WHEEL	02/06	329686	153	303	644		SMALL TOOLS	66.98	
04/01/24	209489	3112	PAINT SUPPLIES	02/11	330397	153	303	643		HDWE/PLUMB/ELECTRIC	78.97	
04/01/24	209489	3112	PIN, CLIP	02/11	330399	153	303	681		REPAIR/REPLACEMENT	6.99	
04/01/24	209489	3112	WIPER BLADES	03/01	333120	153	303	681		REPAIR/REPLACEMENT	9.00	
04/01/24	209489	3112	SEAL REPAIR	03/05	333738	153	303	675		ANTIFREEZE/FLUIDS	15.99	
04/01/24	209489	3112	WIPER BLADE	03/05	333801	153	303	681		REPAIR/REPLACEMENT	9.00	
04/01/24	209489	3112	BATTERY	03/18	335757	153	303	681		REPAIR/REPLACEMENT	56.93	
04/01/24	209489	3112	FILTERS	03/19	335905	153	303	681		REPAIR/REPLACEMENT	19.99	
04/01/24	209489	3112	PARTS	03/20	336025	153	303	681		REPAIR/REPLACEMENT	38.50	342.00
04/01/24	209506	3129	SOCKET SET, MOTOR OIL, OI	02/28	332847	154	304	644		SMALL TOOLS	6.99	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						154	304	681		REPAIR/REPLACEMENT	28.89	
						154	304	675		ANTIFREEZE/FLUIDS	35.99	
04/01/24	209506	3129	PARTS	03/04	333600	154	304	681		REPAIR/REPLACEMENT	78.28	150.15
04/01/24	209522	3145	TERRY TOWELS	02/28	332876	155	305	699		OTHER CONSUMABLE SU	49.98	49.98
04/01/24	209548	3171	DRIVE PULLEY, MOTOR OIL	03/07	334058	400	340	681		REPAIR/REPLACEMENT	38.75	
						400	340	675		ANTIFREEZE/FLUIDS	107.88	146.63
05/06/24	209797	3452	TIES	03/25	336903	001	200	699		OTHER CONSUMABLE SU	40.47	40.47
05/06/24	209806	3461	WIPER BLADE	04/09	339133	001	200	681		REPAIR/REPLACEMENT	66.48	66.48
05/06/24	209830	3485	PARTS FOR BOAT	04/25	341453	001	200	675		ANTIFREEZE/FLUIDS	10.92	
05/06/24	209830	3485	PARTS FOR BOAT	04/25	341483	001	200	681		REPAIR/REPLACEMENT	51.95	
						001	200	681		REPAIR/REPLACEMENT	18.00	80.87
05/06/24	209940	3595	TAIL LIGHT/CONNECTOR	04/24	341210	150	300	681		REPAIR/REPLACEMENT	74.43	74.43
05/06/24	209954	3609	CAR WASHING FLUID, CLOTH,	03/15	335325	151	301	681		REPAIR/REPLACEMENT	10.99	
						151	301	699		OTHER CONSUMABLE SU	10.99	
						151	301	675		ANTIFREEZE/FLUIDS	9.99	31.97
05/06/24	210003	3658	AIR CHUCK	03/27	337141	153	303	681		REPAIR/REPLACEMENT	5.04	
05/06/24	210003	3658	PARTS	03/27	337148	153	303	681		REPAIR/REPLACEMENT	51.03	
05/06/24	210003	3658	OIL FILTER	03/28	337288	153	303	681		REPAIR/REPLACEMENT	5.51	
05/06/24	210003	3658	RADIATOR, BATTERY	04/03	338197	153	303	681		REPAIR/REPLACEMENT	364.54	426.12
05/06/24	210006	3661	TOOL SETS	04/08	338912	153	303	644		SMALL TOOLS	44.97	44.97
05/06/24	210010	3665	OIL FILTER, MOTOR OIL, TO	04/10	339192	153	303	681		REPAIR/REPLACEMENT	12.40	
						153	303	675		ANTIFREEZE/FLUIDS	59.96	
05/06/24	210010	3665	JB WELD, BRUSH SET	04/15	339869	153	303	699		OTHER CONSUMABLE SU	19.98	92.34
05/06/24	210017	3672	PARTS	04/18	340343	153	303	681		REPAIR/REPLACEMENT	102.96	102.96
05/06/24	210026	3681	BATTERY, SHOP TOWELS,	04/23	341105	153	303	681		REPAIR/REPLACEMENT	112.96	
						153	303	699		OTHER CONSUMABLE SU	16.98	
05/06/24	210026	3681	HEX KEY SETS	04/24	341214	153	303	681		REPAIR/REPLACEMENT	29.98	
05/06/24	210026	3681	TOOL	04/24	341216	153	303	644		SMALL TOOLS	15.99	175.91
05/06/24	210036	3691	BRAKE ROTOR	04/01	337840	154	304	681		REPAIR/REPLACEMENT	249.30	
05/06/24	210036	3691	PARTS	04/01	337933	154	304	681		REPAIR/REPLACEMENT	79.57	
05/06/24	210036	3691	PARTS	04/02	338088	154	304	681		REPAIR/REPLACEMENT	71.12	399.99
05/06/24	210047	3702	PARTS, FLUIDS	04/11	339342	154	304	681		REPAIR/REPLACEMENT	65.82	
						154	304	675		ANTIFREEZE/FLUIDS	31.96	97.78
05/06/24	210052	3707	PARTS, OIL	04/16	340119	154	304	681		REPAIR/REPLACEMENT	238.73	
						154	304	675		ANTIFREEZE/FLUIDS	47.98	286.71

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0258

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/03/24	210319	3996	PARTS FOR BOAT	04/30	342173	001	200	681		REPAIR/REPLACEMENT	15.98	
06/03/24	210319	3996	PARTS FOR DONNIE BREWER T	05/02	342386	001	200	675		ANTIFREEZE/FLUIDS	24.98	
06/03/24	210319	3996	WIPER BLADES	05/03	342734	001	200	681		REPAIR/REPLACEMENT	16.81	57.77
06/03/24	210385	4062	PARTS	05/03	342710	106	250	681		REPAIR/REPLACEMENT	223.48	223.48
06/03/24	210435	4112	SAW FILES	05/14	65358	152	302	681		REPAIR/REPLACEMENT	24.99	24.99
06/03/24	210451	4128	PARTS	03/21	336330	153	303	699		OTHER CONSUMABLE SU	74.95	
06/03/24	210451	4128	PARTS	04/30	342072	153	303	681		REPAIR/REPLACEMENT	22.26	
06/03/24	210451	4128	STRAPS, FLUIDS	04/30	342124	153	303	699		OTHER CONSUMABLE SU	18.96	
						153	303	675		ANTIFREEZE/FLUIDS	15.99	
06/03/24	210451	4128	PARTS	05/01	342271	153	303	681		REPAIR/REPLACEMENT	19.27	
06/03/24	210451	4128	CARGO STRAPS	05/01	342298	153	303	699		OTHER CONSUMABLE SU	24.99	
06/03/24	210451	4128	WIPER BLADES	05/02	342460	153	303	681		REPAIR/REPLACEMENT	20.23	
06/03/24	210451	4128	RACHET, MOTOR OIL	05/07	343254	153	303	675		ANTIFREEZE/FLUIDS	35.96	
						153	303	681		REPAIR/REPLACEMENT	14.99	
06/03/24	210451	4128	BATTERY	05/09	343527	153	303	681		REPAIR/REPLACEMENT	143.46	
06/03/24	210451	4128	SENSOR	05/13	344049	153	303	681		REPAIR/REPLACEMENT	59.47	
06/03/24	210451	4128	REPAIR KIT	05/16	344478	153	303	681		REPAIR/REPLACEMENT	31.76	
06/03/24	210451	4128	PARTS	05/20	345038	153	303	681		REPAIR/REPLACEMENT	23.74	
06/03/24	210451	4128	PATCH AND SEAL	05/20	345072	153	303	681		REPAIR/REPLACEMENT	19.99	
06/03/24	210451	4128	PARTS	05/21	345226	153	303	681		REPAIR/REPLACEMENT	35.14	
06/03/24	210451	4128	PLIERS, WRENCH, SEALED BE	05/24	345363	153	303	681		REPAIR/REPLACEMENT	14.32	
						153	303	644		SMALL TOOLS	17.99	
						153	303	644		SMALL TOOLS	17.99	
06/03/24	210451	4128	BRAKE CLEANER, PILOT PUNC	05/28	346141	153	303	681		REPAIR/REPLACEMENT	39.99	
						153	303	675		ANTIFREEZE/FLUIDS	41.88	
						153	303	675		ANTIFREEZE/FLUIDS	9.99	703.32
06/03/24	210473	4150	PARTS	05/16	344550	154	304	681		REPAIR/REPLACEMENT	46.27	
06/03/24	210473	4150	BATTERY	05/28	346222	154	304	681		REPAIR/REPLACEMENT	128.82	175.09
06/03/24	210494	4171	TERRY TOWELS, MINI BULBS	05/24	345625	155	305	699		OTHER CONSUMABLE SU	32.94	32.94
06/03/24	210521	4198	PARTS, FLUIDS,	04/30	342104	400	340	681		REPAIR/REPLACEMENT	54.20	
						400	340	675		ANTIFREEZE/FLUIDS	10.99	
						400	340	675		ANTIFREEZE/FLUIDS	8.99	74.18
06/05/24	210435	4112	VOID CLAIM NO 004112 CHEC	06/05	65358	V	152	302	681	REPAIR/REPLACEMENT	24.99CR	24.99
07/01/24	210753	4461	BATTERY, WD-40	05/29	346295	001	200	675		ANTIFREEZE/FLUIDS	19.98	
						001	200	681		REPAIR/REPLACEMENT	91.46	
						001	200	681		REPAIR/REPLACEMENT	22.00	
07/01/24	210753	4461	TIES, PARTS CLEANER, BRUS	06/07	347651	001	200	699		OTHER CONSUMABLE SU	45.76	
07/01/24	210753	4461	MINI BULBS	06/10	348041	001	200	681		REPAIR/REPLACEMENT	3.47	182.67
07/01/24	210851	4559	ADAPTER	04/23	341126	151	301	681		REPAIR/REPLACEMENT	13.59	
07/01/24	210851	4559	FLUIDS	06/05	347300	151	301	675		ANTIFREEZE/FLUIDS	17.99	31.58
07/01/24	210885	4593	PARTS	04/04	338324	153	303	681		REPAIR/REPLACEMENT	77.56	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/01/24	210885	4593	RUST PENTRNT	05/28	346163	153	303	675		ANTIFREEZE/FLUIDS	13.98	
07/01/24	210885	4593	TESTER	05/28	346245	153	303	644		SMALL TOOLS	19.99	
07/01/24	210885	4593	PARTS	05/29	346310	153	303	681		REPAIR/REPLACEMENT	147.89	
07/01/24	210885	4593	INSULATED CLAMP	05/29	346353	153	303	681		REPAIR/REPLACEMENT	4.49	
07/01/24	210885	4593	ABSORBENT	05/30	346454	153	303	699		OTHER CONSUMABLE SU	15.99	
07/01/24	210885	4593	LED BULB	06/05	347257	153	303	681		REPAIR/REPLACEMENT	13.99	
07/01/24	210885	4593	FILTER	06/05	347265	153	303	699		OTHER CONSUMABLE SU	17.99	
07/01/24	210885	4593	FREON, FAN ASSY, FLUIDS	06/05	347306	153	303	681		REPAIR/REPLACEMENT	13.13	
07/01/24	210885	4593	FLUIDS	06/05	347306	153	303	675		ANTIFREEZE/FLUIDS	137.98	
07/01/24	210885	4593	FLUIDS	06/06	347386	153	303	681		REPAIR/REPLACEMENT	73.91	
07/01/24	210885	4593	BLOWER MOTOR	06/06	347386	153	303	675		ANTIFREEZE/FLUIDS	43.96	
07/01/24	210885	4593	CREDIT	06/11	348167	153	303	681		REPAIR/REPLACEMENT	76.40	
07/01/24	210885	4593	CREDIT	06/11	348185	153	303	681		REPAIR/REPLACEMENT	9.70	CR
07/01/24	210885	4593	RESISTOR, WASH BRUSH	06/12	348340	153	303	681		REPAIR/REPLACEMENT	49.40	
07/01/24	210885	4593	FITTING ASST.	06/18	349120	153	303	681		REPAIR/REPLACEMENT	5.99	702.95
07/01/24	210917	4625	GLASS CLEANER, OIL	06/19	349323	155	305	675		ANTIFREEZE/FLUIDS	22.97	22.97
07/01/24	210945	4653	BRAKES FOR KEVINS TRUCK	06/04	347161	400	340	681		REPAIR/REPLACEMENT	682.50	
07/01/24	210945	4653	SEALANT	06/06	347442	400	340	675		ANTIFREEZE/FLUIDS	19.99	
07/01/24	210945	4653	PARTS	06/18	349125	400	340	681		REPAIR/REPLACEMENT	20.50	722.99
08/05/24	211190	4925	RADIATOR, ANTIFREEZE	07/11	352346	001	200	681		REPAIR/REPLACEMENT	176.75	
08/05/24	211190	4925	PARTS	07/11	352352	001	200	675		ANTIFREEZE/FLUIDS	19.99	
08/05/24	211190	4925	MICRO-V-BELT	07/11	352352	001	200	681		REPAIR/REPLACEMENT	25.95	
08/05/24	211190	4925	MICRO-V-BELT	07/12	352424	001	200	681		REPAIR/REPLACEMENT	25.63	248.32
08/05/24	211266	5001	BATTERY TESTER	07/15	352946	106	250	644		SMALL TOOLS	62.99	62.99
08/05/24	211288	5023	WIPER BLADES	07/12	352409	150	300	681		REPAIR/REPLACEMENT	40.78	40.78
08/05/24	211311	5046	HG REPAIR	05/27	346128	151	301	681		REPAIR/REPLACEMENT	53.99	53.99
08/05/24	211350	5085	WIPER BLADES, AIR PLUG	05/02	342453	153	303	681		REPAIR/REPLACEMENT	47.52	
08/05/24	211350	5085	CORE RETURN -CREDIT	05/29	346327	153	303	681		REPAIR/REPLACEMENT	22.00	CR
08/05/24	211350	5085	AIR FILTERS, PLIERS, WREN	06/26	350190	153	303	681		REPAIR/REPLACEMENT	109.85	
08/05/24	211350	5085	CARGO STRAPS	07/02	351013	153	303	644		SMALL TOOLS	75.96	
08/05/24	211350	5085	O-RINGS	07/02	351027	153	303	699		OTHER CONSUMABLE SU	24.99	
08/05/24	211350	5085	BATTERY	07/02	351027	153	303	681		REPAIR/REPLACEMENT	6.18	
08/05/24	211350	5085	BATTERY	07/08	351803	153	303	681		REPAIR/REPLACEMENT	136.45	
08/05/24	211350	5085	PART	07/15	352912	153	303	681		REPAIR/REPLACEMENT	16.82	
08/05/24	211350	5085	PARTS	07/25	354267	153	303	681		REPAIR/REPLACEMENT	55.63	451.40
08/05/24	211373	5108	PARTS, OIL	06/27	350320	154	304	681		REPAIR/REPLACEMENT	41.16	
08/05/24	211373	5108	PARTS, OIL	06/27	350320	154	304	675		ANTIFREEZE/FLUIDS	263.84	305.00
08/05/24	211392	5127	TERRY TOWELS	07/15	352850	155	305	699		OTHER CONSUMABLE SU	49.98	49.98
09/03/24	211633	5393	PARTS	08/25	358858	001	200	681		REPAIR/REPLACEMENT	45.54	45.54
09/03/24	211705	5465	PARTS	08/08	356241	106	250	681		REPAIR/REPLACEMENT	16.98	16.98

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0260

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/03/24	211773	5533	SHOP TOWELS, CAPSULE	07/30	354940		153	303	681		REPAIR/REPLACEMENT	28.82		
							153	303	699		OTHER CONSUMABLE SU	8.49		
09/03/24	211773	5533	HAMMER, CHISEL, CHISEL SE	08/01	355184		153	303	644		SMALL TOOLS	49.97		
09/03/24	211773	5533	ABSORBENT	08/06	355910		153	303	699		OTHER CONSUMABLE SU	15.99		
09/03/24	211773	5533	TAIL LIGHT, WRENCH	08/12	356934		153	303	681		REPAIR/REPLACEMENT	29.69		
							153	303	644		SMALL TOOLS	19.99		
09/03/24	211773	5533	MINI BULB	08/13	357007		153	303	681		REPAIR/REPLACEMENT	4.50		
09/03/24	211773	5533	30LB R134A	08/14	357137		153	303	675		ANTIFREEZE/FLUIDS	319.99		
09/03/24	211773	5533	AIR FILTERS	08/21	358143		153	303	681		REPAIR/REPLACEMENT	176.20		
09/03/24	211773	5533	WRENCHES	08/22	358308		153	303	644		SMALL TOOLS	245.90		
09/03/24	211773	5533	PARTS	08/26	358914		153	303	681		REPAIR/REPLACEMENT	35.52		935.06
09/03/24	211795	5555	CERAMIC PADS	07/31	355094		154	304	681		REPAIR/REPLACEMENT	32.92		
							154	304	675		ANTIFREEZE/FLUIDS	36.99		
							154	304	644		SMALL TOOLS	209.99		279.90
09/03/24	211812	5572	TOWELS	08/21	358174		155	305	699		OTHER CONSUMABLE SU	49.98		49.98
O'REILLY				76	EXPENDITURE		13,492.22			BALANCE SHEET	.00	TOTAL	13,492.22	

7438 ODOM, CATHEY														
11/08/23	207382	898	ELECTION WORKER	11/08	110823		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/13/24	209181	2796	ELECTION WORKER	03/13	031324		001	180	573		ELECTION WORKERS FE	125.00		125.00
ODOM, CATHEY				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00	

6818 ODOM, KATHY														
02/15/24	208648	2240	ECAM TRAVEL	01/31	013124		001	180	476		MEAL AND LODGING	92.00		
							001	180	477		TRAVEL IN PRIVATE V	119.26		211.26
04/01/24	209337	2960	TRAVEL-ELECTION	03/25	032524		001	180	477		TRAVEL IN PRIVATE V	73.70		73.70
09/12/24	211909	5689	TRAINING PHILADELPHIA MS	09/09	090924		001	167	476		MEAL AND LODGING	118.00		118.00
09/12/24	211938	5719	TRAINING-PHILADELPHIA MS	09/09	090924A		001	167	476		MEAL AND LODGING	118.00		118.00
09/12/24	211939	5720	TRAINING-PHILADELPHIA MS	09/09	090924B		001	180	476		MEAL AND LODGING	118.00		118.00
09/13/24	211909	5689	VOID CLAIM NO 005689 CHEC	09/13	090924 V		001	167	476		MEAL AND LODGING	118.00CR		118.00
ODOM, KATHY				6	EXPENDITURE		520.96			BALANCE SHEET	.00	TOTAL	520.96	

6471 OFFICE DEPOT BUSINESS CREDIT														
10/12/23	206844	331	6011 5646 2201 9163	09/27	631023		001	100	919		FURN & OFF EQUIP (L	58.78		58.78

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/12/23	206846	333 6011 5646 2201 9163		09/27 631023A		001	101	603		OFFICE SUPPLIES/MAT	187.96		187.96
11/06/23	206944	444 9163 #000337327885		10/27 631123B		001	102	603		OFFICE SUPPLIES/MAT	171.96		171.96
11/06/23	206954	454 9163 #337327885,35254573		10/27 631123		001	105	603		OFFICE SUPPLIES/MAT	66.37		
						001	105	603		OFFICE SUPPLIES/MAT	207.99		274.36
11/06/23	206973	473 9163 #000336068812		10/27 631123A		001	154	603		OFFICE SUPPLIES/MAT	210.18		210.18
12/13/23	207836	1376 6011464622019163		11/27 631223		001	100	603		OFFICE SUPPLIES/MAT	185.39		185.39
12/13/23	207839	1379 6011564622049163		11/27 631223A		001	105	603		OFFICE SUPPLIES/MAT	296.73		296.73
12/13/23	207848	1388 6011564622019163		11/27 631223B		001	200	603		OFFICE SUPPLIES/MAT	145.50		145.50
01/11/24	208202	1767 6011 5646 2201 9163		12/28 630124		001	100	603		OFFICE SUPPLIES/MAT	91.98		91.98
01/11/24	208203	1768 6011 5646 2201 9163		12/28 630124A		001	105	603		OFFICE SUPPLIES/MAT	345.32		345.32
01/11/24	208209	1774 6011 5646 2201 9163		12/28 630124B		001	168	603		OFFICE SUPPLIES/MAT	82.63		82.63
02/15/24	208635	2227 6011564622019163		01/28 630224A		001	101	603		OFFICE SUPPLIES/MAT	286.95		
						001	101	603		OFFICE SUPPLIES/MAT	60.19		347.14
02/15/24	208638	2230 6011564622019163		01/28 630224		001	105	603		OFFICE SUPPLIES/MAT	363.95		363.95
02/15/24	208654	2246 OFFICE SUPPLIES		02/12 021224		001	200	603		OFFICE SUPPLIES/MAT	171.46		171.46
02/15/24	208668	2260 6011564622019163		01/28 630224B		097	265	603		OFFICE SUPPLIES/MAT	1,631.96		1,631.96
03/14/24	209232	2847 6011564622019163		02/26 630324		001	100	919		FURN & OFF EQUIP (L	475.99		
						001	100	603		OFFICE SUPPLIES/MAT	9.99		485.98
03/14/24	209234	2849 6011564622019163		02/26 630324A		001	154	919		FURN & OFF EQUIP (L	245.30		245.30
04/15/24	209613	3254 6011 5646 2201 9163		03/28 630424		001	167	919		FURN & OFF EQUIP (L	282.66		282.66
05/06/24	209719	3374 9163--COPY PAPER		04/26 630524B		001	105	603		OFFICE SUPPLIES/MAT	115.64		115.64
05/06/24	209779	3434 9163-COPY PAPER AND ENVEL		04/26 630524A		001	168	603		OFFICE SUPPLIES/MAT	134.97		
						001	168	603		OFFICE SUPPLIES/MAT	18.49		153.46
05/06/24	209837	3492 9163 DRY ERASE BOARD		04/26 630524		001	200	603		OFFICE SUPPLIES/MAT	197.99		197.99
06/20/24	210611	4304 6011 5646 2201 9163		05/28 630624		001	163	603		OFFICE SUPPLIES/MAT	334.90		334.90
07/11/24	211043	4767 COPY PAPER # 6011 5646 22		06/27 630724		001	100	603		OFFICE SUPPLIES/MAT	166.69		166.69
07/11/24	211045	4769 COPY PAPER #6011 5646 220		06/23 630724A		001	101	603		OFFICE SUPPLIES/MAT	168.36		168.36
08/05/24	211090	4825 00037560846		07/28 630824		001	100	603		OFFICE SUPPLIES/MAT	44.23		44.23

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0262

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/05/24	211095	4830	000369967398	07/28	630824A		001	101	603		OFFICE SUPPLIES/MAT	154.49		154.49
09/03/24	211539	5299	378498987001-TONER CARTRI	08/03	8987001		001	100	603		OFFICE SUPPLIES/MAT	204.49		204.49
09/03/24	211634	5394	378697844001-PRINTER FOR	07/31	7844001		001	200	919		FURN & OFF EQUIP (L	529.00		529.00
OFFICE DEPOT BUSINESS CREDIT				28	EXPENDITURE		7,648.49	BALANCE SHEET		.00	TOTAL			7,648.49
7921 OFFICE OF STATE AID ROAD CONST														
11/16/23	207488	1005	EFL-1150(4)B CAMP EIGHT R	11/16	111623		150	300	599		OTHER CONTRACTED SE	189,084.00		189,084.00
05/06/24	209941	3596	EFL-1150(4)B- CAMP EIGHT	04/26	042624		150	300	599		OTHER CONTRACTED SE	186,200.00		186,200.00
OFFICE OF STATE AID ROAD CONSTRUCTION				2	EXPENDITURE		375,284.00	BALANCE SHEET		.00	TOTAL			375,284.00
741 OFFICE OF THE STATE AUDITOR														
03/04/24	208717	2317	JANUARY 2024 AUDITING	02/12	0141473		001	101	551		AUDITING FEES	3,967.60		3,967.60
04/01/24	209276	2899	FEBRUARY 2024	03/07	0142475		001	101	551		AUDITING FEES	7,154.70		7,154.70
05/06/24	209702	3357	MARCH 2024 AUDITING FEES	04/10	0143799		001	101	551		AUDITING FEES	7,412.30		7,412.30
06/03/24	210233	3910	APRIL 2024	05/16	0144884		001	101	551		AUDITING FEES	2,460.15		2,460.15
07/01/24	210678	4386	MAY 2024 AUDITING FEES	06/17	0145994		001	101	551		AUDITING FEES	254.79		254.79
09/03/24	211546	5306	JUNE 2024 AUDITING FEES	07/16	0147039		001	101	551		AUDITING FEES	1,709.40		
09/03/24	211546	5306	JULY 2024	08/14	0148092		001	101	551		AUDITING FEES	1,224.60		2,934.00
OFFICE OF THE STATE AUDITOR				6	EXPENDITURE		24,183.54	BALANCE SHEET		.00	TOTAL			24,183.54
7807 OP PLUS/OFFICE PRODUCTS PLUS,														
10/02/23	206517	10	WINDOW ENVELOPES	08/31	1028000		001	100	603		OFFICE SUPPLIES/MAT	209.00		209.00
11/06/23	207085	585	TIME CLOCK	10/03	1033852		097	265	919		FURN & OFF EQUIP (L	278.78		278.78
03/04/24	208718	2318	SIGN LETTERING,	02/09	1046303		001	101	603		OFFICE SUPPLIES/MAT	181.70		181.70
06/03/24	210264	3941	ENVELOPES	05/09	1055176		001	163	603		OFFICE SUPPLIES/MAT	65.28		65.28
06/03/24	210350	4027	J. CARR WINDOW ENVELOPES	05/14	1054227		015	190	603		OFFICE SUPPLIES/MAT	356.94		356.94
09/03/24	211635	5395	FILE CABINETS	02/01	1046451		001	200	919		FURN & OFF EQUIP (L	959.98		
09/03/24	211635	5395	DESKS AND CHAIRS	02/16	1045555	10959	001	200	919		FURN & OFF EQUIP (L	4,582.22		
09/03/24	211635	5395	FILE FOLDERS, EXPO MARKER	03/08	1050615		001	200	603		OFFICE SUPPLIES/MAT	86.36		

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0263

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/03/24	211635	5395	TONER	03/20	1051659	001	200	603	OFFICE SUPPLIES/MAT		55.60	
09/03/24	211635	5395	FILE FOLDERS	04/15	1054315	001	200	603	OFFICE SUPPLIES/MAT		41.30	
09/03/24	211635	5395	TONER	04/30	1055981	001	200	603	OFFICE SUPPLIES/MAT		55.60	5,781.06
OP PLUS/OFFICE PRODUCTS PLUS, INC.				6	EXPENDITURE		6,872.76		BALANCE SHEET	.00	TOTAL	6,872.76

4022 PALMER, GLORIA												
11/08/23	207383	899	ELECTION WORKER	11/08	110823	001	180	573	ELECTION WORKERS FE		125.00	125.00
PALMER, GLORIA				1	EXPENDITURE		125.00		BALANCE SHEET	.00	TOTAL	125.00

5784 PALMER, VIRGINIA												
11/08/23	207384	900	ELECTION WORKER	11/08	110823	001	180	573	ELECTION WORKERS FE		125.00	125.00
PALMER, VIRGINIA				1	EXPENDITURE		125.00		BALANCE SHEET	.00	TOTAL	125.00

8432 PARIMON, JAGGAR												
06/28/24	210967	4675	5 DAYS FILL IN LABOR SANI	06/27	062824	400	340	599	OTHER CONTRACTED SE		467.50	467.50
07/10/24	211033	4757	4 DAYS CONTRACT LABOR-SAN	07/10	071024	400	340	599	OTHER CONTRACTED SE		408.00	408.00
PARIMON, JAGGAR				2	EXPENDITURE		875.50		BALANCE SHEET	.00	TOTAL	875.50

3080 PARKER, DOROTHY B.												
11/08/23	207385	901	ELECTION WORKER	11/08	110823	001	180	573	ELECTION WORKERS FE		125.00	125.00
03/13/24	209182	2797	ELECTION WORKER	03/13	031324	001	180	573	ELECTION WORKERS FE		125.00	125.00
PARKER, DOROTHY B.				2	EXPENDITURE		250.00		BALANCE SHEET	.00	TOTAL	250.00

8347 PARKER, KAIMAN												
10/02/23	206560	53	RYAN SCHUFF	09/11	091123	001	165	552	MEDICAL FEES		100.00	100.00
01/02/24	207956	1503	AMY HOWARD	12/04	120423	001	165	552	MEDICAL FEES		100.00	100.00
03/04/24	208755	2355	JOSEPH ROBIN	02/06	020624	001	165	552	MEDICAL FEES		100.00	100.00
PARKER, KAIMAN				3	EXPENDITURE		300.00		BALANCE SHEET	.00	TOTAL	300.00

4228 PAT HARRISON WATERWAY DISTRICT												

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0264

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/06/24	210119	3774 MARCH 2024	04/17	041724	695	000	207		DESTIN PIPELINE	3,750.91	
					695	000	288		BIG TRUCK PRIVILEGE	79.26	
					695	000	288		BIG TRUCK PRIVILEGE	73.09	
					695	000	288		BIG TRUCK PRIVILEGE	109.73	
					695	000	288		BIG TRUCK PRIVILEGE	109.50	
					695	000	288		BIG TRUCK PRIVILEGE	40.84	
					695	000	288		BIG TRUCK PRIVILEGE	27.23	
					695	000	288		BIG TRUCK PRIVILEGE	70.11	4,260.67
09/03/24	211852	5612 APRIL MAY JUNE JULY 2024	08/23	082324	695	000	288		BIG TRUCK PRIVILEGE	68.15	
					695	000	288		BIG TRUCK PRIVILEGE	61.23	
					695	000	288		BIG TRUCK PRIVILEGE	99.01	
					695	000	288		BIG TRUCK PRIVILEGE	68.34	
					695	000	387		TRANSFERS IN	2,042.20	2,338.93
09/30/24	211989	5779 AUGUST 2024	09/24	092424	695	000	288		BIG TRUCK PRIVILEGE	71.86	71.86
PAT HARRISON WATERWAY DISTRICT			3	EXPENDITURE	6,671.46		BALANCE SHEET		.00	TOTAL	6,671.46
6751 PATRICK, RUTH ANN											
10/02/23	206551	44 COURT REPORTER MILEAGE	08/24	082423	001	161	477		TRAVEL IN PRIVATE V	550.20	550.20
10/12/23	206856	343 TRANSCRIPT STATEMENT-HOLI	10/04	100423	001	161	599		OTHER CONTRACTED SE	424.80	424.80
11/06/23	206976	476 MILEAGE COURT REPORTER	10/12	101223	001	161	477		TRAVEL IN PRIVATE V	393.00	393.00
04/01/24	209305	2928 COURT REPORTER TRAVEL	03/25	032524	001	161	477		TRAVEL IN PRIVATE V	321.60	321.60
07/11/24	211001	4725 STATE VS. BRIAN HOLIFIELD	06/25	062524	001	161	599		OTHER CONTRACTED SE	3,762.00	3,762.00
09/03/24	211581	5341 TRAVEL-COURT REPORTER	08/13	081324	001	161	477		TRAVEL IN PRIVATE V	402.00	402.00
PATRICK, RUTH ANN			6	EXPENDITURE	5,853.60		BALANCE SHEET		.00	TOTAL	5,853.60
6847 PAUL'S DISCOUNT GLASS & TIRE,											
11/06/23	207146	646 WINDSHIELD	10/18	311032	152	302	681		REPAIR/REPLACEMENT	200.00	
11/06/23	207146	646 WINDSHIELD	10/18	311033	152	302	681		REPAIR/REPLACEMENT	200.00	400.00
PAUL'S DISCOUNT GLASS & TIRE, INC.			1	EXPENDITURE	400.00		BALANCE SHEET		.00	TOTAL	400.00
586 PAYROLL CLEARING TRANSFER											
10/05/23	206828	299 GROSS PAYROLL TRANSFERS	10/05	3A42003	001	100	400		OFFICIALS	5,208.30	
					001	100	404		CLERICAL	2,913.90	
					001	100	405		ATTORNEYS	2,083.33	
					001	101	404		CLERICAL	1,163.93	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0265

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	448		COUNTY AUDITOR	220.83	
					001	101	453		PUB/SERV NOT OTHERW	208.33	
					001	101	460		RESTORE RECORDS/MAR	664.59	
					001	102	404		CLERICAL	3,506.40	
					001	102	455		COUNTY REGISTRAR (C	704.38	
					001	104	404		CLERICAL	4,699.22	
					001	105	400		OFFICIALS	2,767.71	
					001	105	404		CLERICAL	9,329.02	
					001	121	401		ADMINISTRATIVE/MANA	1,863.33	
					001	122	401		ADMINISTRATIVE/MANA	166.66	
					001	123	404		CLERICAL	1,763.66	
					001	124	404		CLERICAL	221.70	
					001	151	430		MAINTENANCE /SERVIC	4,846.50	
					001	154	401		ADMINISTRATIVE/MANA	625.00	
					001	161	404		CLERICAL	1,128.69	
					001	162	405		ATTORNEYS	2,083.33	
					001	163	405		ATTORNEYS	2,961.70	
					001	165	405		ATTORNEYS	291.67	
					001	166	400		OFFICIALS	4,166.66	
					001	166	404		CLERICAL	5,952.40	
					001	166	405		ATTORNEYS	875.00	
					001	167	400		OFFICIALS	720.84	
					001	167	552		MEDICAL FEES	700.00	
					001	168	404		CLERICAL	163.89	
					001	170	405		ATTORNEYS	3,750.00	
					001	180	459		ELECTION FEES	1,100.00	
					001	180	572		ELECTION COMMISSION	5,170.00	
					001	200	400		OFFICIALS	3,541.67	
					001	200	402		DEPUTIES	31,413.05	
					001	200	404		CLERICAL	1,720.00	
					001	200	410		NARCOTICS INVESTIGA	3,381.00	
					001	200	432		JAILORS/GUARDS	13,426.00	
					001	200	468		GROUP INSURANCE	1,492.50	
					001	224	404		CLERICAL	1,500.00	
					001	224	432		JAILORS/GUARDS	1,150.00	
					001	262	412		BAILIFF	800.00	
					001	262	486		FEES	2,815.00	
					001	420	430		MAINTENANCE /SERVIC	270.00	
					001	450	404		CLERICAL	960.00	
					001	450	430		MAINTENANCE /SERVIC	2,208.40	
10/05/23	206828	299	EMPLOYER FICA TRANSFER	10/05	3A42004	001	100	466	OFFICIALS	381.98	
						001	100	466	CLERICAL	198.26	
						001	100	466	ATTORNEYS	154.78	
						001	101	466	CLERICAL	80.26	
						001	101	466	COUNTY AUDITOR	15.02	
						001	101	466	PUB/SERV NOT OTHERW	14.16	
						001	101	466	RESTORE RECORDS/MAR	45.18	
						001	102	466	CLERICAL	254.86	
						001	102	466	COUNTY REGISTRAR (C	49.85	
						001	104	466	CLERICAL	320.16	
						001	105	466	OFFICIALS	203.45	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0266

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	105	466		CLERICAL	674.04	
					001	121	466		ADMINISTRATIVE/MANA	138.44	
					001	122	466		ADMINISTRATIVE/MANA	12.38	
					001	123	466		CLERICAL	107.73	
					001	124	466		CLERICAL	15.24	
					001	151	466		MAINTENANCE /SERVIC	341.19	
					001	154	466		ADMINISTRATIVE/MANA	47.81	
					001	161	466		CLERICAL	86.34	
					001	162	466		ATTORNEYS	149.91	
					001	163	466		ATTORNEYS	135.89	
					001	165	466		ATTORNEYS	19.81	
					001	166	466		OFFICIALS	304.43	
					001	166	466		CLERICAL	433.67	
					001	166	466		ATTORNEYS	59.44	
					001	167	466		OFFICIALS	55.15	
					001	167	466		MEDICAL FEES	53.54	
					001	168	466		CLERICAL	12.54	
					001	170	466		ATTORNEYS	272.43	
					001	180	466		ELECTION FEES	77.84	
					001	180	466		ELECTION COMMISSION	395.51	
					001	200	466		OFFICIALS	261.95	
					001	200	466		DEPUTIES	2,303.87	
					001	200	466		CLERICAL	124.89	
					001	200	466		NARCOTICS INVESTIGA	258.65	
					001	200	466		JAILORS/GUARDS	965.98	
					001	200	466		GROUP INSURANCE	114.18	
					001	224	466		CLERICAL	110.16	
					001	224	466		JAILORS/GUARDS	87.98	
					001	262	466		BAILIFF	61.20	
					001	262	466		FEES	158.50	
					001	420	466		MAINTENANCE /SERVIC	18.41	
					001	450	466		CLERICAL	73.44	
					001	450	466		MAINTENANCE /SERVIC	154.97	
10/05/23	206828	299	EMPLOYER MATCH RETIREMEN	10/05	3A42005	001	100	465	OFFICIALS	906.25	
						001	100	465	CLERICAL	507.02	
						001	100	465	ATTORNEYS	362.50	
						001	101	465	CLERICAL	202.52	
						001	102	465	CLERICAL	610.11	
						001	102	465	COUNTY REGISTRAR (C	122.56	
						001	104	465	CLERICAL	817.66	
						001	105	465	OFFICIALS	481.58	
						001	105	465	CLERICAL	1,623.25	
						001	121	465	ADMINISTRATIVE/MANA	324.22	
						001	122	465	ADMINISTRATIVE/MANA	29.00	
						001	123	465	CLERICAL	306.88	
						001	124	465	CLERICAL	38.58	
						001	151	465	MAINTENANCE /SERVIC	765.26	
						001	161	465	CLERICAL	196.39	
						001	162	465	ATTORNEYS	362.50	
						001	163	465	ATTORNEYS	515.34	
						001	165	465	ATTORNEYS	50.75	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	166	465		OFFICIALS	725.00	
					001	166	465		CLERICAL	1,035.72	
					001	166	465		ATTORNEYS	152.25	
					001	167	465		OFFICIALS	83.38	
					001	167	465		MEDICAL FEES	60.90	
					001	168	465		CLERICAL	28.52	
					001	170	465		ATTORNEYS	652.50	
					001	180	465		ELECTION FEES	191.40	
					001	200	465		OFFICIALS	616.25	
					001	200	465		DEPUTIES	5,266.42	
					001	200	465		CLERICAL	299.28	
					001	200	465		NARCOTICS INVESTIGA	588.29	
					001	200	465		JAILORS/GUARDS	2,336.13	
					001	200	465		GROUP INSURANCE	259.70	
					001	224	465		CLERICAL	261.00	
					001	262	465		BAILIFF	139.20	
					001	420	465		MAINTENANCE /SERVIC	46.98	
					001	450	465		CLERICAL	167.04	
					001	450	465		MAINTENANCE /SERVIC	384.26	
10/05/23	206828	299 EMPLOYEE BENEFIT TRANSFER	10/05	3A42039	001	100	467		WORKERS' COMPENSATI	275.44	
					001	166	467		WORKERS' COMPENSATI	83.77	
					001	104	467		WORKERS' COMPENSATI	36.73	
					001	180	467		WORKERS' COMPENSATI	35.16	
					001	167	467		WORKERS' COMPENSATI	9.66	
					001	450	467		WORKERS' COMPENSATI	180.02	
					001	450	468		GROUP INSURANCE	1,691.20	
					001	105	467		WORKERS' COMPENSATI	84.38	
					001	105	468		GROUP INSURANCE	4,243.25	
					001	104	468		GROUP INSURANCE	1,691.20	
					001	200	467		WORKERS' COMPENSATI	3,607.20	
					001	200	468		GROUP INSURANCE	13,296.37	
					001	151	467		WORKERS' COMPENSATI	404.78	
					001	151	468		GROUP INSURANCE	2,542.52	
					001	100	468		GROUP INSURANCE	2,972.44	
					001	162	467		WORKERS' COMPENSATI	9.58	
					001	162	468		GROUP INSURANCE	849.41	
					001	166	468		GROUP INSURANCE	5,932.54	
					001	163	467		WORKERS' COMPENSATI	13.62	
					001	163	468		GROUP INSURANCE	1,732.14	
					001	170	467		WORKERS' COMPENSATI	17.25	
					001	170	468		GROUP INSURANCE	1,696.92	
					001	101	468		GROUP INSURANCE	1,690.25	
					001	262	467		WORKERS' COMPENSATI	175.69	
					001	101	467		WORKERS' COMPENSATI	53.16	
					001	101	465		STATE RETIREMENT MA	703.25	
					001	102	467		WORKERS' COMPENSATI	36.11	
					001	102	468		GROUP INSURANCE	2,536.80	
					001	168	467		WORKERS' COMPENSATI	6.79	
					001	122	467		WORKERS' COMPENSATI	12.58	
					001	122	468		GROUP INSURANCE	1,138.44	
					001	224	467		WORKERS' COMPENSATI	88.66	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	121	467		WORKERS' COMPENSATI	14.14	
						001	121	468		GROUP INSURANCE	845.60	
						001	154	467		WORKERS' COMPENSATI	4.25	
						001	224	468		GROUP INSURANCE	845.60	
						001	161	467		WORKERS' COMPENSATI	2.00	
10/05/23	206828	299	EMP UNEMPLOYMENT TRANSFER	10/05	3A42201	001	100	469		UNEMPLOYMENT INSURA	13.91	
						001	166	469		UNEMPLOYMENT INSURA	13.73	
						001	104	469		UNEMPLOYMENT INSURA	22.19	
						001	262	469		UNEMPLOYMENT INSURA	25.60	
						001	168	469		UNEMPLOYMENT INSURA	1.64	
						001	161	469		UNEMPLOYMENT INSURA	11.28	
						001	224	469		UNEMPLOYMENT INSURA	11.50	
						001	105	469		UNEMPLOYMENT INSURA	13.52	
						001	163	469		UNEMPLOYMENT INSURA	3.38	
						001	154	469		UNEMPLOYMENT INSURA	6.25	
						001	102	469		UNEMPLOYMENT INSURA	20.80	
						001	180	469		UNEMPLOYMENT INSURA	11.00	
						001	200	469		UNEMPLOYMENT INSURA	98.87	
						001	165	469		UNEMPLOYMENT INSURA	2.92	
						001	151	469		UNEMPLOYMENT INSURA	4.49	
						001	450	469		UNEMPLOYMENT INSURA	9.60	217,850.23
10/05/23	206829	300	GROSS PAYROLL TRANSFERS	10/05	3A42006	097	265	401		ADMINISTRATIVE/MANA	2,526.25	
						097	265	431		RADIO OPERATORS/DIS	16,606.16	
10/05/23	206829	300	EMPLOYER FICA TRANSFER	10/05	3A42007	097	265	466		ADMINISTRATIVE/MANA	184.23	
						097	265	466		RADIO OPERATORS/DIS	1,186.80	
10/05/23	206829	300	EMPLOYER MATCH RETIREMEN	10/05	3A42008	097	265	465		ADMINISTRATIVE/MANA	439.57	
						097	265	465		RADIO OPERATORS/DIS	2,780.90	
10/05/23	206829	300	EMPLOYEE BENEFIT TRANSFER	10/05	3A42051	097	265	467		WORKERS' COMPENSATI	130.09	
						097	265	468		GROUP INSURANCE	8,461.72	
10/05/23	206829	300	EMP UNEMPLOYMENT TRANSFER	10/05	3A42204	097	265	469		UNEMPLOYMENT INSURA	33.94	32,349.66
10/05/23	206830	301	GROSS PAYROLL TRANSFERS	10/05	3A42009	106	250	401		ADMINISTRATIVE/MANA	750.00	
						106	250	403		INVESTIGATORS/DETEC	250.00	
10/05/23	206830	301	EMPLOYER FICA TRANSFER	10/05	3A42010	106	250	466		ADMINISTRATIVE/MANA	57.38	
						106	250	466		INVESTIGATORS/DETEC	19.13	
10/05/23	206830	301	EMPLOYER MATCH RETIREMEN	10/05	3A42011	106	250	465		INVESTIGATORS/DETEC	43.50	
10/05/23	206830	301	EMPLOYEE BENEFIT TRANSFER	10/05	3A42060	106	250	467		WORKERS' COMPENSATI	33.98	
10/05/23	206830	301	EMP UNEMPLOYMENT TRANSFER	10/05	3A42210	106	250	469		UNEMPLOYMENT INSURA	5.00	1,158.99
10/05/23	206831	302	GROSS PAYROLL TRANSFERS	10/05	3A42012	150	300	400		OFFICIALS	5,208.35	
						150	300	406		ENGINEERS	200.00	
						150	300	423		EQUIPMENT OPERATORS	2,256.00	
						150	300	432		JAILORS/GUARDS	3,171.60	
10/05/23	206831	302	EMPLOYER FICA TRANSFER	10/05	3A42013	150	300	466		OFFICIALS	382.00	
						150	300	466		ENGINEERS	15.30	
						150	300	466		EQUIPMENT OPERATORS	158.86	
						150	300	466		JAILORS/GUARDS	215.44	
10/05/23	206831	302	EMPLOYER MATCH RETIREMEN	10/05	3A42014	150	300	465		OFFICIALS	906.25	
						150	300	465		ENGINEERS	34.80	
						150	300	465		EQUIPMENT OPERATORS	392.54	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/05/23	206831	302	EMPLOYEE BENEFIT TRANSFER	10/05	3A42033	150	300	465		JAILORS/GUARDS	551.85	
						150	300	467		WORKERS' COMPENSATI	678.37	
						150	300	468		GROUP INSURANCE	4,663.69	
10/05/23	206831	302	EMP UNEMPLOYMENT TRANSFER	10/05	3A42198	150	300	469		UNEMPLOYMENT INSURA	11.62	18,846.67
10/05/23	206832	303	GROSS PAYROLL TRANSFERS	10/05	3A42015	151	301	420		ROAD EMPLOYEES	10,340.00	
10/05/23	206832	303	EMPLOYER FICA TRANSFER	10/05	3A42016	151	301	466		ROAD EMPLOYEES	769.33	
10/05/23	206832	303	EMPLOYER MATCH RETIREMEN	10/05	3A42017	151	301	465		ROAD EMPLOYEES	1,639.95	
10/05/23	206832	303	EMPLOYEE BENEFIT TRANSFER	10/05	3A42057	151	301	467		WORKERS' COMPENSATI	927.51	
						151	301	468		GROUP INSURANCE	2,546.23	16,223.02
10/05/23	206833	304	GROSS PAYROLL TRANSFERS	10/05	3A42018	152	302	420		ROAD EMPLOYEES	7,058.40	
						152	302	467		WORKERS' COMPENSATI	1,548.00	
10/05/23	206833	304	EMPLOYER FICA TRANSFER	10/05	3A42019	152	302	466		ROAD EMPLOYEES	508.01	
						152	302	466		WORKERS' COMPENSATI	111.20	
10/05/23	206833	304	EMPLOYER MATCH RETIREMEN	10/05	3A42020	152	302	465		ROAD EMPLOYEES	1,228.16	
						152	302	465		WORKERS' COMPENSATI	269.35	
10/05/23	206833	304	EMPLOYEE BENEFIT TRANSFER	10/05	3A42045	152	302	467		WORKERS' COMPENSATI	772.00	
						152	302	468		GROUP INSURANCE	4,228.00	
10/05/23	206833	304	EMP UNEMPLOYMENT TRANSFER	10/05	3A42213	152	302	469		UNEMPLOYMENT INSURA	15.48	15,738.60
10/05/23	206834	305	GROSS PAYROLL TRANSFERS	10/05	3A42021	153	303	420		ROAD EMPLOYEES	8,989.95	
						153	303	430		MAINTENANCE /SERVIC	936.00	
10/05/23	206834	305	EMPLOYER FICA TRANSFER	10/05	3A42022	153	303	466		ROAD EMPLOYEES	651.56	
						153	303	466		MAINTENANCE /SERVIC	68.22	
10/05/23	206834	305	EMPLOYER MATCH RETIREMEN	10/05	3A42023	153	303	465		ROAD EMPLOYEES	1,564.25	
						153	303	465		MAINTENANCE /SERVIC	162.86	
10/05/23	206834	305	EMPLOYEE BENEFIT TRANSFER	10/05	3A42036	153	303	467		WORKERS' COMPENSATI	806.39	
						153	303	468		GROUP INSURANCE	4,228.00	17,407.23
10/05/23	206835	306	GROSS PAYROLL TRANSFERS	10/05	3A42024	154	304	420		ROAD EMPLOYEES	7,166.63	
10/05/23	206835	306	EMPLOYER FICA TRANSFER	10/05	3A42025	154	304	466		ROAD EMPLOYEES	526.71	
10/05/23	206835	306	EMPLOYER MATCH RETIREMEN	10/05	3A42026	154	304	465		ROAD EMPLOYEES	1,246.99	
10/05/23	206835	306	EMPLOYEE BENEFIT TRANSFER	10/05	3A42054	154	304	467		WORKERS' COMPENSATI	642.85	
						154	304	468		GROUP INSURANCE	3,385.26	12,968.44
10/05/23	206836	307	GROSS PAYROLL TRANSFERS	10/05	3A42027	155	305	420		ROAD EMPLOYEES	10,186.40	
10/05/23	206836	307	EMPLOYER FICA TRANSFER	10/05	3A42028	155	305	466		ROAD EMPLOYEES	728.74	
10/05/23	206836	307	EMPLOYER MATCH RETIREMEN	10/05	3A42029	155	305	465		ROAD EMPLOYEES	1,772.43	
10/05/23	206836	307	EMPLOYEE BENEFIT TRANSFER	10/05	3A42042	155	305	467		WORKERS' COMPENSATI	913.72	
						155	305	468		GROUP INSURANCE	5,067.88	18,669.17
10/05/23	206837	308	GROSS PAYROLL TRANSFERS	10/05	3A42030	400	340	400		OFFICIALS	312.50	
						400	340	404		CLERICAL	1,120.00	
						400	340	430		MAINTENANCE /SERVIC	16,256.29	
10/05/23	206837	308	EMPLOYER FICA TRANSFER	10/05	3A42031	400	340	466		OFFICIALS	22.97	
						400	340	466		CLERICAL	75.96	
						400	340	466		MAINTENANCE /SERVIC	1,166.50	
10/05/23	206837	308	EMPLOYER MATCH RETIREMEN	10/05	3A42032	400	340	465		OFFICIALS	54.38	
						400	340	465		CLERICAL	194.88	
						400	340	465		MAINTENANCE /SERVIC	2,786.85	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0270

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/05/23	206837	308	EMPLOYEE BENEFIT TRANSFER	10/05	3A42048	400	340	467	WORKERS' COMPENSATI		1,831.60	
						400	340	468	GROUP INSURANCE		9,305.31	
10/05/23	206837	308	EMP UNEMPLOYMENT TRANSFER	10/05	3A42207	400	340	469	UNEMPLOYMENT INSURA		13.78	33,141.02
10/20/23	206907	397	GROSS PAYROLL TRANSFERS	10/20	3AJ1003	001	100	400	OFFICIALS		5,208.30	
						001	100	404	CLERICAL		2,935.58	
						001	100	405	ATTORNEYS		2,083.33	
						001	101	404	CLERICAL		1,163.93	
						001	101	448	COUNTY AUDITOR		220.83	
						001	101	453	PUB/SERV NOT OTHERW		208.33	
						001	101	460	RESTORE RECORDS/MAR		664.59	
						001	102	404	CLERICAL		3,748.40	
						001	102	455	COUNTY REGISTRAR (C		704.38	
						001	104	404	CLERICAL		4,571.22	
						001	105	400	OFFICIALS		2,767.71	
						001	105	404	CLERICAL		9,017.02	
						001	121	401	ADMINISTRATIVE/MANA		1,863.34	
						001	122	401	ADMINISTRATIVE/MANA		166.66	
						001	123	404	CLERICAL		1,763.66	
						001	124	404	CLERICAL		221.70	
						001	151	430	MAINTENANCE /SERVIC		5,332.75	
						001	154	401	ADMINISTRATIVE/MANA		1,188.33	
						001	161	404	CLERICAL		294.25	
						001	162	405	ATTORNEYS		2,083.33	
						001	163	405	ATTORNEYS		337.50	
						001	166	400	OFFICIALS		4,166.66	
						001	166	404	CLERICAL		5,594.40	
						001	167	400	OFFICIALS		720.84	
						001	167	552	MEDICAL FEES		1,050.00	
						001	170	405	ATTORNEYS		3,750.00	
						001	200	400	OFFICIALS		3,541.67	
						001	200	402	DEPUTIES		27,131.00	
						001	200	404	CLERICAL		2,512.00	
						001	200	410	NARCOTICS INVESTIGA		2,646.00	
						001	200	432	JAILORS/GUARDS		12,846.33	
						001	200	467	WORKERS' COMPENSATI		840.00	
						001	200	468	GROUP INSURANCE		1,830.00	
						001	224	404	CLERICAL		1,500.00	
						001	224	432	JAILORS/GUARDS		1,150.00	
						001	420	430	MAINTENANCE /SERVIC		270.00	
						001	450	404	CLERICAL		912.00	
						001	450	430	MAINTENANCE /SERVIC		2,520.40	
10/20/23	206907	397	EMPLOYER FICA TRANSFER	10/20	3AJ1004	001	100	466	OFFICIALS		398.40	
						001	100	466	CLERICAL		224.57	
						001	100	466	ATTORNEYS		159.37	
						001	101	466	CLERICAL		89.04	
						001	101	466	COUNTY AUDITOR		16.89	
						001	101	466	PUB/SERV NOT OTHERW		15.94	
						001	101	466	RESTORE RECORDS/MAR		50.84	
						001	102	466	CLERICAL		286.76	
						001	102	466	COUNTY REGISTRAR (C		53.89	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0271

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	104	466		CLERICAL	349.69	
					001	105	466		OFFICIALS	211.73	
					001	105	466		CLERICAL	689.79	
					001	121	466		ADMINISTRATIVE/MANA	142.55	
					001	122	466		ADMINISTRATIVE/MANA	12.75	
					001	123	466		CLERICAL	134.92	
					001	124	466		CLERICAL	16.96	
					001	151	466		MAINTENANCE /SERVIC	407.95	
					001	154	466		ADMINISTRATIVE/MANA	90.90	
					001	161	466		CLERICAL	22.51	
					001	162	466		ATTORNEYS	159.37	
					001	163	466		ATTORNEYS	25.82	
					001	166	466		OFFICIALS	318.74	
					001	166	466		CLERICAL	427.97	
					001	167	466		OFFICIALS	55.15	
					001	167	466		MEDICAL FEES	80.32	
					001	170	466		ATTORNEYS	286.89	
					001	200	466		OFFICIALS	270.94	
					001	200	466		DEPUTIES	2,075.52	
					001	200	466		CLERICAL	192.17	
					001	200	466		NARCOTICS INVESTIGA	202.42	
					001	200	466		JAILORS/GUARDS	982.75	
					001	200	466		WORKERS' COMPENSATI	64.26	
					001	200	466		GROUP INSURANCE	140.00	
					001	224	466		CLERICAL	114.75	
					001	224	466		JAILORS/GUARDS	87.98	
					001	420	466		MAINTENANCE /SERVIC	20.66	
					001	450	466		CLERICAL	69.77	
					001	450	466		MAINTENANCE /SERVIC	192.81	
10/20/23	206907	397	EMPLOYER MATCH RETIREMEN	10/20	3AJ1005	001	100	465	OFFICIALS	906.25	
						001	100	465	CLERICAL	510.79	
						001	100	465	ATTORNEYS	362.50	
						001	101	465	CLERICAL	202.52	
						001	102	465	CLERICAL	652.21	
						001	102	465	COUNTY REGISTRAR (C	122.56	
						001	104	465	CLERICAL	795.39	
						001	105	465	OFFICIALS	481.58	
						001	105	465	CLERICAL	1,568.96	
						001	121	465	ADMINISTRATIVE/MANA	324.22	
						001	122	465	ADMINISTRATIVE/MANA	29.00	
						001	123	465	CLERICAL	306.88	
						001	124	465	CLERICAL	38.58	
						001	151	465	MAINTENANCE /SERVIC	853.86	
						001	161	465	CLERICAL	51.20	
						001	162	465	ATTORNEYS	362.50	
						001	163	465	ATTORNEYS	58.73	
						001	166	465	OFFICIALS	725.00	
						001	166	465	CLERICAL	973.43	
						001	167	465	OFFICIALS	83.38	
						001	167	465	MEDICAL FEES	91.35	
						001	170	465	ATTORNEYS	652.50	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	465		OFFICIALS	616.25	
						001	200	465		DEPUTIES	4,559.42	
						001	200	465		CLERICAL	437.09	
						001	200	465		NARCOTICS INVESTIGA	460.40	
						001	200	465		JAILORS/GUARDS	2,235.26	
						001	200	465		WORKERS' COMPENSATI	146.16	
						001	200	465		GROUP INSURANCE	318.42	
						001	224	465		CLERICAL	261.00	
						001	420	465		MAINTENANCE /SERVIC	46.98	
						001	450	465		CLERICAL	158.69	
						001	450	465		MAINTENANCE /SERVIC	438.55	
10/20/23	206907	397	EMPLOYEE BENEFIT TRANSFER	10/20	3AJ1039	001	100	467		WORKERS' COMPENSATI	275.59	
						001	104	467		WORKERS' COMPENSATI	35.86	
						001	167	467		WORKERS' COMPENSATI	12.04	
						001	450	467		WORKERS' COMPENSATI	179.69	
						001	105	467		WORKERS' COMPENSATI	83.59	
						001	200	467		WORKERS' COMPENSATI	3,315.62	
						001	151	467		WORKERS' COMPENSATI	395.14	
						001	162	467		WORKERS' COMPENSATI	9.58	
						001	166	467		WORKERS' COMPENSATI	75.97	
						001	170	467		WORKERS' COMPENSATI	17.25	
						001	101	467		WORKERS' COMPENSATI	53.16	
						001	101	465		STATE RETIREMENT MA	703.25	
						001	102	467		WORKERS' COMPENSATI	30.27	
						001	122	467		WORKERS' COMPENSATI	12.58	
						001	224	467		WORKERS' COMPENSATI	88.66	
						001	121	467		WORKERS' COMPENSATI	14.14	
						001	163	467		WORKERS' COMPENSATI	1.55	
						001	154	467		WORKERS' COMPENSATI	8.08	
10/20/23	206907	397	EMP UNEMPLOYMENT TRANSFER	10/20	3AJ1129	001	161	467		WORKERS' COMPENSATI	2.00	
						001	100	469		UNEMPLOYMENT INSURA	7.53	
						001	104	469		UNEMPLOYMENT INSURA	20.91	
						001	224	469		UNEMPLOYMENT INSURA	11.50	
						001	163	469		UNEMPLOYMENT INSURA	3.38	
						001	154	469		UNEMPLOYMENT INSURA	11.88	
						001	102	469		UNEMPLOYMENT INSURA	23.22	
						001	200	469		UNEMPLOYMENT INSURA	138.50	
						001	105	469		UNEMPLOYMENT INSURA	10.40	
						001	161	469		UNEMPLOYMENT INSURA	2.94	
						001	151	469		UNEMPLOYMENT INSURA	4.26	
						001	450	469		UNEMPLOYMENT INSURA	9.12	154,059.45
10/20/23	206908	398	GROSS PAYROLL TRANSFERS	10/20	3AJ1006	097	265	401		ADMINISTRATIVE/MANA	2,558.50	
						097	265	431		RADIO OPERATORS/DIS	19,145.38	
10/20/23	206908	398	EMPLOYER FICA TRANSFER	10/20	3AJ1007	097	265	466		ADMINISTRATIVE/MANA	195.73	
						097	265	466		RADIO OPERATORS/DIS	1,464.62	
10/20/23	206908	398	EMPLOYER MATCH RETIREMEN	10/20	3AJ1008	097	265	465		ADMINISTRATIVE/MANA	445.18	
						097	265	465		RADIO OPERATORS/DIS	3,209.14	
10/20/23	206908	398	EMPLOYEE BENEFIT TRANSFER	10/20	3AJ1051	097	265	467		WORKERS' COMPENSATI	147.58	
10/20/23	206908	398	EMP UNEMPLOYMENT TRANSFER	10/20	3AJ1132	097	265	469		UNEMPLOYMENT INSURA	43.97	27,210.10

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/20/23	206909	399	GROSS PAYROLL TRANSFERS	10/20	3AJ1009	106	250	401		ADMINISTRATIVE/MANA	750.00	
						106	250	403		INVESTIGATORS/DETEC	250.00	
10/20/23	206909	399	EMPLOYER FICA TRANSFER	10/20	3AJ1010	106	250	466		ADMINISTRATIVE/MANA	57.38	
						106	250	466		INVESTIGATORS/DETEC	19.13	
10/20/23	206909	399	EMPLOYER MATCH RETIREMEN	10/20	3AJ1011	106	250	465		INVESTIGATORS/DETEC	43.50	
10/20/23	206909	399	EMPLOYEE BENEFIT TRANSFER	10/20	3AJ1060	106	250	467		WORKERS' COMPENSATI	33.98	1,153.99
10/20/23	206910	400	GROSS PAYROLL TRANSFERS	10/20	3AJ1012	150	300	400		OFFICIALS	5,208.35	
						150	300	406		ENGINEERS	200.00	
						150	300	423		EQUIPMENT OPERATORS	1,440.00	
						150	300	432		JAILORS/GUARDS	3,025.60	
10/20/23	206910	400	EMPLOYER FICA TRANSFER	10/20	3AJ1013	150	300	466		OFFICIALS	398.45	
						150	300	466		ENGINEERS	15.30	
						150	300	466		EQUIPMENT OPERATORS	110.16	
						150	300	466		JAILORS/GUARDS	231.46	
10/20/23	206910	400	EMPLOYER MATCH RETIREMEN	10/20	3AJ1014	150	300	465		OFFICIALS	906.25	
						150	300	465		ENGINEERS	34.80	
						150	300	465		EQUIPMENT OPERATORS	250.56	
						150	300	465		JAILORS/GUARDS	526.45	
10/20/23	206910	400	EMPLOYEE BENEFIT TRANSFER	10/20	3AJ1033	150	300	467		WORKERS' COMPENSATI	595.36	
10/20/23	206910	400	EMP UNEMPLOYMENT TRANSFER	10/20	3AJ1126	150	300	469		UNEMPLOYMENT INSURA	2.00	12,944.74
10/20/23	206911	401	GROSS PAYROLL TRANSFERS	10/20	3AJ1015	151	301	420		ROAD EMPLOYEES	10,515.00	
10/20/23	206911	401	EMPLOYER FICA TRANSFER	10/20	3AJ1016	151	301	466		ROAD EMPLOYEES	804.41	
10/20/23	206911	401	EMPLOYER MATCH RETIREMEN	10/20	3AJ1017	151	301	465		ROAD EMPLOYEES	1,670.40	
10/20/23	206911	401	EMPLOYEE BENEFIT TRANSFER	10/20	3AJ1057	151	301	467		WORKERS' COMPENSATI	943.21	13,933.02
10/20/23	206912	402	GROSS PAYROLL TRANSFERS	10/20	3AJ1018	152	302	420		ROAD EMPLOYEES	7,218.40	
						152	302	467		WORKERS' COMPENSATI	1,440.00	
10/20/23	206912	402	EMPLOYER FICA TRANSFER	10/20	3AJ1019	152	302	466		ROAD EMPLOYEES	552.21	
						152	302	466		WORKERS' COMPENSATI	110.16	
10/20/23	206912	402	EMPLOYER MATCH RETIREMEN	10/20	3AJ1020	152	302	465		ROAD EMPLOYEES	1,256.00	
						152	302	465		WORKERS' COMPENSATI	250.56	
10/20/23	206912	402	EMPLOYEE BENEFIT TRANSFER	10/20	3AJ1045	152	302	467		WORKERS' COMPENSATI	776.66	
10/20/23	206912	402	EMP UNEMPLOYMENT TRANSFER	10/20	3AJ1141	152	302	469		UNEMPLOYMENT INSURA	14.40	11,618.39
10/20/23	206913	403	GROSS PAYROLL TRANSFERS	10/20	3AJ1021	153	303	420		ROAD EMPLOYEES	8,289.75	
10/20/23	206913	403	EMPLOYER FICA TRANSFER	10/20	3AJ1022	153	303	466		ROAD EMPLOYEES	634.16	
10/20/23	206913	403	EMPLOYER MATCH RETIREMEN	10/20	3AJ1023	153	303	465		ROAD EMPLOYEES	1,442.41	
10/20/23	206913	403	EMPLOYEE BENEFIT TRANSFER	10/20	3AJ1036	153	303	467		WORKERS' COMPENSATI	743.58	11,109.90
10/20/23	206914	404	GROSS PAYROLL TRANSFERS	10/20	3AJ1024	154	304	420		ROAD EMPLOYEES	7,980.00	
10/20/23	206914	404	EMPLOYER FICA TRANSFER	10/20	3AJ1025	154	304	466		ROAD EMPLOYEES	610.47	
10/20/23	206914	404	EMPLOYER MATCH RETIREMEN	10/20	3AJ1026	154	304	465		ROAD EMPLOYEES	1,388.52	
10/20/23	206914	404	EMPLOYEE BENEFIT TRANSFER	10/20	3AJ1054	154	304	467		WORKERS' COMPENSATI	715.81	
10/20/23	206914	404	EMP UNEMPLOYMENT TRANSFER	10/20	3AJ1135	154	304	469		UNEMPLOYMENT INSURA	9.00	10,703.80
10/20/23	206915	405	GROSS PAYROLL TRANSFERS	10/20	3AJ1027	155	305	420		ROAD EMPLOYEES	10,186.40	
10/20/23	206915	405	EMPLOYER FICA TRANSFER	10/20	3AJ1028	155	305	466		ROAD EMPLOYEES	779.26	
10/20/23	206915	405	EMPLOYER MATCH RETIREMEN	10/20	3AJ1029	155	305	465		ROAD EMPLOYEES	1,772.43	
10/20/23	206915	405	EMPLOYEE BENEFIT TRANSFER	10/20	3AJ1042	155	305	467		WORKERS' COMPENSATI	913.72	13,651.81

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/20/23	206916	406	GROSS PAYROLL TRANSFERS	10/20	3AJ1030	400	340	400		OFFICIALS	312.50	
						400	340	404		CLERICAL	1,315.36	
						400	340	430		MAINTENANCE /SERVIC	16,014.15	
10/20/23	206916	406	EMPLOYER FICA TRANSFER	10/20	3AJ1031	400	340	466		OFFICIALS	23.91	
						400	340	466		CLERICAL	100.63	
						400	340	466		MAINTENANCE /SERVIC	1,225.07	
10/20/23	206916	406	EMPLOYER MATCH RETIREMEN	10/20	3AJ1032	400	340	465		OFFICIALS	54.38	
						400	340	465		CLERICAL	194.88	
						400	340	465		MAINTENANCE /SERVIC	2,786.46	
10/20/23	206916	406	EMPLOYEE BENEFIT TRANSFER	10/20	3AJ1048	400	340	467		WORKERS' COMPENSATI	1,804.42	
10/20/23	206916	406	EMP UNEMPLOYMENT TRANSFER	10/20	3AJ1138	400	340	469		UNEMPLOYMENT INSURA	13.52	23,845.28
11/03/23	207257	757	GROSS PAYROLL TRANSFERS	11/03	3B22003	001	100	400		OFFICIALS	5,208.30	
						001	100	404		CLERICAL	3,466.22	
						001	100	405		ATTORNEYS	2,083.33	
						001	101	404		CLERICAL	1,163.93	
						001	101	448		COUNTY AUDITOR	220.83	
						001	101	453		PUB/SERV NOT OTHERW	208.33	
						001	101	460		RESTORE RECORDS/MAR	664.59	
						001	102	404		CLERICAL	4,581.79	
						001	102	453		PUB/SERV NOT OTHERW	2,500.00	
						001	102	455		COUNTY REGISTRAR (C	704.38	
						001	104	404		CLERICAL	4,724.34	
						001	105	400		OFFICIALS	2,767.71	
						001	105	404		CLERICAL	9,850.94	
						001	121	401		ADMINISTRATIVE/MANA	2,439.34	
						001	122	401		ADMINISTRATIVE/MANA	166.66	
						001	123	404		CLERICAL	2,276.06	
						001	124	404		CLERICAL	221.70	
						001	151	430		MAINTENANCE /SERVIC	5,665.25	
						001	154	401		ADMINISTRATIVE/MANA	1,188.33	
						001	161	404		CLERICAL	1,128.69	
						001	161	454		ATTENDING COURT	5,308.00	
						001	161	462		ASSISTING JURY COMM	692.00	
						001	162	405		ATTORNEYS	2,083.33	
						001	163	405		ATTORNEYS	2,961.70	
						001	165	405		ATTORNEYS	291.67	
						001	166	400		OFFICIALS	4,166.66	
						001	166	404		CLERICAL	6,847.28	
						001	166	405		ATTORNEYS	875.00	
						001	167	400		OFFICIALS	720.84	
						001	167	552		MEDICAL FEES	875.00	
						001	168	404		CLERICAL	163.89	
						001	170	405		ATTORNEYS	3,750.00	
						001	180	459		ELECTION FEES	1,100.00	
						001	180	572		ELECTION COMMISSION	4,400.00	
						001	200	400		OFFICIALS	3,541.67	
						001	200	402		DEPUTIES	31,611.50	
						001	200	404		CLERICAL	3,776.00	
						001	200	410		NARCOTICS INVESTIGA	2,614.50	
						001	200	430		MAINTENANCE /SERVIC	312.00	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0275

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	200	432		JAILORS/GUARDS	17,061.39	
					001	200	467		WORKERS' COMPENSATI	1,365.00	
					001	200	468		GROUP INSURANCE	2,062.50	
					001	224	404		CLERICAL	1,500.00	
					001	224	432		JAILORS/GUARDS	1,150.00	
					001	262	412		BAILIFF	400.00	
					001	262	486		FEES	4,015.00	
					001	420	430		MAINTENANCE /SERVIC	324.00	
					001	450	404		CLERICAL	1,104.00	
11/03/23	207257	757 EMPLOYER FICA TRANSFER	11/03	3B22004	001	450	430		MAINTENANCE /SERVIC	2,962.08	
					001	100	466		OFFICIALS	381.98	
					001	100	466		CLERICAL	239.86	
					001	100	466		ATTORNEYS	154.78	
					001	101	466		CLERICAL	80.26	
					001	101	466		COUNTY AUDITOR	15.02	
					001	101	466		PUB/SERV NOT OTHERW	14.16	
					001	101	466		RESTORE RECORDS/MAR	45.18	
					001	102	466		CLERICAL	337.12	
					001	102	466		PUB/SERV NOT OTHERW	188.74	
					001	102	466		COUNTY REGISTRAR (C	53.18	
					001	104	466		CLERICAL	322.66	
					001	105	466		OFFICIALS	203.45	
					001	105	466		CLERICAL	694.84	
					001	121	466		ADMINISTRATIVE/MANA	182.39	
					001	122	466		ADMINISTRATIVE/MANA	12.46	
					001	123	466		CLERICAL	146.64	
					001	124	466		CLERICAL	15.63	
					001	151	466		MAINTENANCE /SERVIC	405.05	
					001	154	466		ADMINISTRATIVE/MANA	90.90	
					001	161	466		CLERICAL	86.34	
					001	161	466		ATTENDING COURT	400.73	
					001	161	466		ASSISTING JURY COMM	52.24	
					001	162	466		ATTORNEYS	149.91	
					001	163	466		ATTORNEYS	135.89	
					001	165	466		ATTORNEYS	19.81	
					001	166	466		OFFICIALS	304.43	
					001	166	466		CLERICAL	502.14	
					001	166	466		ATTORNEYS	59.44	
					001	167	466		OFFICIALS	55.15	
					001	167	466		MEDICAL FEES	66.93	
					001	168	466		CLERICAL	12.54	
					001	170	466		ATTORNEYS	272.43	
					001	180	466		ELECTION FEES	83.05	
					001	180	466		ELECTION COMMISSION	336.60	
					001	200	466		OFFICIALS	261.95	
					001	200	466		DEPUTIES	2,325.13	
					001	200	466		CLERICAL	282.17	
					001	200	466		NARCOTICS INVESTIGA	200.01	
					001	200	466		MAINTENANCE /SERVIC	23.03	
					001	200	466		JAILORS/GUARDS	1,244.09	
					001	200	466		WORKERS' COMPENSATI	104.42	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0276

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	200	466		GROUP INSURANCE	157.78	
					001	224	466		CLERICAL	110.16	
					001	224	466		JAILORS/GUARDS	87.98	
					001	262	466		BAILIFF	30.60	
					001	262	466		FEES	226.06	
					001	420	466		MAINTENANCE /SERVIC	22.54	
					001	450	466		CLERICAL	84.46	
					001	450	466		MAINTENANCE /SERVIC	211.80	
11/03/23	207257	757 EMPLOYER MATCH RETIREMEN	11/03	3B22005	001	100	465		OFFICIALS	906.25	
					001	100	465		CLERICAL	603.12	
					001	100	465		ATTORNEYS	362.50	
					001	101	465		CLERICAL	202.52	
					001	102	465		CLERICAL	797.23	
					001	102	465		PUB/SERV NOT OTHERW	435.00	
					001	102	465		COUNTY REGISTRAR (C	122.56	
					001	104	465		CLERICAL	822.03	
					001	105	465		OFFICIALS	481.58	
					001	105	465		CLERICAL	1,714.06	
					001	121	465		ADMINISTRATIVE/MANA	424.44	
					001	122	465		ADMINISTRATIVE/MANA	29.00	
					001	123	465		CLERICAL	396.04	
					001	124	465		CLERICAL	38.58	
					001	151	465		MAINTENANCE /SERVIC	894.70	
					001	161	465		CLERICAL	196.39	
					001	161	465		ATTENDING COURT	923.59	
					001	161	465		ASSISTING JURY COMM	120.41	
					001	162	465		ATTORNEYS	362.50	
					001	163	465		ATTORNEYS	515.34	
					001	165	465		ATTORNEYS	50.75	
					001	166	465		OFFICIALS	725.00	
					001	166	465		CLERICAL	1,191.43	
					001	166	465		ATTORNEYS	152.25	
					001	167	465		OFFICIALS	83.38	
					001	167	465		MEDICAL FEES	91.35	
					001	168	465		CLERICAL	28.52	
					001	170	465		ATTORNEYS	652.50	
					001	180	465		ELECTION FEES	191.40	
					001	200	465		OFFICIALS	616.25	
					001	200	465		DEPUTIES	5,375.56	
					001	200	465		CLERICAL	657.03	
					001	200	465		NARCOTICS INVESTIGA	454.92	
					001	200	465		MAINTENANCE /SERVIC	54.29	
					001	200	465		JAILORS/GUARDS	2,968.68	
					001	200	465		WORKERS' COMPENSATI	237.51	
					001	200	465		GROUP INSURANCE	358.88	
					001	224	465		CLERICAL	261.00	
					001	262	465		BAILIFF	69.60	
					001	420	465		MAINTENANCE /SERVIC	56.38	
					001	450	465		CLERICAL	192.10	
					001	450	465		MAINTENANCE /SERVIC	515.40	
11/03/23	207257	757 EMPLOYEE BENEFIT TRANSFER	11/03	3B22039	001	100	467		WORKERS' COMPENSATI	279.20	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0277

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	166	467		WORKERS' COMPENSATI	89.86	
					001	104	467		WORKERS' COMPENSATI	36.90	
					001	180	467		WORKERS' COMPENSATI	29.92	
					001	167	467		WORKERS' COMPENSATI	10.85	
					001	450	467		WORKERS' COMPENSATI	215.70	
					001	450	468		GROUP INSURANCE	1,691.20	
					001	105	467		WORKERS' COMPENSATI	87.94	
					001	105	468		GROUP INSURANCE	4,243.25	
					001	104	468		GROUP INSURANCE	1,691.20	
					001	200	467		WORKERS' COMPENSATI	3,957.31	
					001	200	468		GROUP INSURANCE	13,290.65	
					001	151	467		WORKERS' COMPENSATI	516.69	
					001	151	468		GROUP INSURANCE	2,542.52	
					001	100	468		GROUP INSURANCE	2,972.44	
					001	162	467		WORKERS' COMPENSATI	9.58	
					001	162	468		GROUP INSURANCE	849.41	
					001	166	468		GROUP INSURANCE	5,932.54	
					001	163	467		WORKERS' COMPENSATI	13.62	
					001	163	468		GROUP INSURANCE	1,732.14	
					001	170	467		WORKERS' COMPENSATI	17.25	
					001	170	468		GROUP INSURANCE	1,696.92	
					001	101	468		GROUP INSURANCE	1,690.25	
					001	262	467		WORKERS' COMPENSATI	214.57	
					001	101	467		WORKERS' COMPENSATI	53.16	
					001	101	465		STATE RETIREMENT MA	703.25	
					001	102	467		WORKERS' COMPENSATI	101.22	
					001	102	468		GROUP INSURANCE	2,536.80	
					001	168	467		WORKERS' COMPENSATI	6.79	
					001	122	467		WORKERS' COMPENSATI	16.07	
					001	122	468		GROUP INSURANCE	1,138.44	
					001	224	467		WORKERS' COMPENSATI	88.66	
					001	121	467		WORKERS' COMPENSATI	18.06	
					001	121	468		GROUP INSURANCE	845.60	
					001	154	467		WORKERS' COMPENSATI	8.08	
					001	224	468		GROUP INSURANCE	845.60	
					001	161	467		WORKERS' COMPENSATI	2.00	
11/03/23	207257	757 EMP UNEMPLOYMENT TRANSFER	11/03	3B22201	001	166	469		UNEMPLOYMENT INSURA	13.73	
					001	104	469		UNEMPLOYMENT INSURA	10.31	
					001	168	469		UNEMPLOYMENT INSURA	1.64	
					001	161	469		UNEMPLOYMENT INSURA	11.28	
					001	224	469		UNEMPLOYMENT INSURA	11.50	
					001	262	469		UNEMPLOYMENT INSURA	4.20	
					001	105	469		UNEMPLOYMENT INSURA	15.60	
					001	163	469		UNEMPLOYMENT INSURA	3.38	
					001	154	469		UNEMPLOYMENT INSURA	11.88	
					001	102	469		UNEMPLOYMENT INSURA	27.63	
					001	180	469		UNEMPLOYMENT INSURA	11.00	
					001	200	469		UNEMPLOYMENT INSURA	134.27	
					001	165	469		UNEMPLOYMENT INSURA	2.92	
					001	100	469		UNEMPLOYMENT INSURA	6.68	
					001	151	469		UNEMPLOYMENT INSURA	5.23	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	450	469		UNEMPLOYMENT INSURA	11.04	246,549.79
11/03/23	207258	758	GROSS PAYROLL TRANSFERS	11/03	3B22006	097	265	401		ADMINISTRATIVE/MANA	2,795.00	
						097	265	431		RADIO OPERATORS/DIS	19,800.08	
11/03/23	207258	758	EMPLOYER FICA TRANSFER	11/03	3B22007	097	265	466		ADMINISTRATIVE/MANA	204.79	
						097	265	466		RADIO OPERATORS/DIS	1,431.13	
11/03/23	207258	758	EMPLOYER MATCH RETIREMEN	11/03	3B22008	097	265	465		ADMINISTRATIVE/MANA	486.33	
						097	265	465		RADIO OPERATORS/DIS	3,329.84	
11/03/23	207258	758	EMPLOYEE BENEFIT TRANSFER	11/03	3B22051	097	265	467		WORKERS' COMPENSATI	153.67	
						097	265	468		GROUP INSURANCE	8,461.72	
11/03/23	207258	758	EMP UNEMPLOYMENT TRANSFER	11/03	3B22204	097	265	469		UNEMPLOYMENT INSURA	47.46	36,710.02
11/03/23	207259	759	GROSS PAYROLL TRANSFERS	11/03	3B22009	106	250	401		ADMINISTRATIVE/MANA	750.00	
						106	250	403		INVESTIGATORS/DETEC	250.00	
11/03/23	207259	759	EMPLOYER FICA TRANSFER	11/03	3B22010	106	250	466		ADMINISTRATIVE/MANA	57.38	
						106	250	466		INVESTIGATORS/DETEC	19.12	
11/03/23	207259	759	EMPLOYER MATCH RETIREMEN	11/03	3B22011	106	250	465		INVESTIGATORS/DETEC	43.50	
11/03/23	207259	759	EMPLOYEE BENEFIT TRANSFER	11/03	3B22060	106	250	467		WORKERS' COMPENSATI	33.98	1,153.98
11/03/23	207260	760	GROSS PAYROLL TRANSFERS	11/03	3B22012	150	300	400		OFFICIALS	5,208.35	
						150	300	406		ENGINEERS	200.00	
						150	300	423		EQUIPMENT OPERATORS	2,380.00	
						150	300	430		MAINTENANCE /SERVIC	468.00	
						150	300	432		JAILORS/GUARDS	3,657.80	
11/03/23	207260	760	EMPLOYER FICA TRANSFER	11/03	3B22013	150	300	466		OFFICIALS	382.00	
						150	300	466		ENGINEERS	15.30	
						150	300	466		EQUIPMENT OPERATORS	167.13	
						150	300	466		MAINTENANCE /SERVIC	34.55	
11/03/23	207260	760	EMPLOYER MATCH RETIREMEN	11/03	3B22014	150	300	466		JAILORS/GUARDS	253.86	
						150	300	465		OFFICIALS	906.25	
						150	300	465		ENGINEERS	34.80	
						150	300	465		EQUIPMENT OPERATORS	414.12	
						150	300	465		MAINTENANCE /SERVIC	81.43	
11/03/23	207260	760	EMPLOYEE BENEFIT TRANSFER	11/03	3B22033	150	300	465		JAILORS/GUARDS	636.46	
						150	300	467		WORKERS' COMPENSATI	717.30	
						150	300	468		GROUP INSURANCE	4,663.69	
11/03/23	207260	760	EMP UNEMPLOYMENT TRANSFER	11/03	3B22198	150	300	469		UNEMPLOYMENT INSURA	8.90	20,229.94
11/03/23	207261	761	GROSS PAYROLL TRANSFERS	11/03	3B22015	151	301	420		ROAD EMPLOYEES	12,660.00	
11/03/23	207261	761	EMPLOYER FICA TRANSFER	11/03	3B22016	151	301	466		ROAD EMPLOYEES	946.81	
11/03/23	207261	761	EMPLOYER MATCH RETIREMEN	11/03	3B22017	151	301	465		ROAD EMPLOYEES	1,990.56	
11/03/23	207261	761	EMPLOYEE BENEFIT TRANSFER	11/03	3B22057	151	301	467		WORKERS' COMPENSATI	1,135.61	
						151	301	468		GROUP INSURANCE	2,546.23	19,279.21
11/03/23	207262	762	GROSS PAYROLL TRANSFERS	11/03	3B22018	152	302	420		ROAD EMPLOYEES	8,473.00	
						152	302	467		WORKERS' COMPENSATI	1,800.00	
11/03/23	207262	762	EMPLOYER FICA TRANSFER	11/03	3B22019	152	302	466		ROAD EMPLOYEES	616.23	
						152	302	466		WORKERS' COMPENSATI	130.47	
11/03/23	207262	762	EMPLOYER MATCH RETIREMEN	11/03	3B22020	152	302	465		ROAD EMPLOYEES	1,474.30	
						152	302	465		WORKERS' COMPENSATI	313.20	
11/03/23	207262	762	EMPLOYEE BENEFIT TRANSFER	11/03	3B22045	152	302	467		WORKERS' COMPENSATI	921.49	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0279

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						152	302	468		GROUP INSURANCE	4,228.00	
11/03/23	207262	762	EMP UNEMPLOYMENT TRANSFER	11/03 3B22213		152	302	469		UNEMPLOYMENT INSURA	18.00	17,974.69
11/03/23	207263	763	GROSS PAYROLL TRANSFERS	11/03 3B22021		153	303	420		ROAD EMPLOYEES	10,713.75	
						153	303	430		MAINTENANCE /SERVIC	312.00	
11/03/23	207263	763	EMPLOYER FICA TRANSFER	11/03 3B22022		153	303	466		ROAD EMPLOYEES	783.43	
						153	303	466		MAINTENANCE /SERVIC	23.03	
11/03/23	207263	763	EMPLOYER MATCH RETIREMEN	11/03 3B22023		153	303	465		ROAD EMPLOYEES	1,864.19	
						153	303	465		MAINTENANCE /SERVIC	54.29	
11/03/23	207263	763	EMPLOYEE BENEFIT TRANSFER	11/03 3B22036		153	303	467		WORKERS' COMPENSATI	961.03	
						153	303	468		GROUP INSURANCE	4,228.00	18,939.72
11/03/23	207264	764	GROSS PAYROLL TRANSFERS	11/03 3B22024		154	304	420		ROAD EMPLOYEES	9,900.00	
11/03/23	207264	764	EMPLOYER FICA TRANSFER	11/03 3B22025		154	304	466		ROAD EMPLOYEES	735.82	
11/03/23	207264	764	EMPLOYER MATCH RETIREMEN	11/03 3B22026		154	304	465		ROAD EMPLOYEES	1,722.60	
11/03/23	207264	764	EMPLOYEE BENEFIT TRANSFER	11/03 3B22054		154	304	467		WORKERS' COMPENSATI	888.04	
						154	304	468		GROUP INSURANCE	3,385.26	
11/03/23	207264	764	EMP UNEMPLOYMENT TRANSFER	11/03 3B22207		154	304	469		UNEMPLOYMENT INSURA	10.50	16,642.22
11/03/23	207265	765	GROSS PAYROLL TRANSFERS	11/03 3B22027		155	305	420		ROAD EMPLOYEES	12,508.00	
11/03/23	207265	765	EMPLOYER FICA TRANSFER	11/03 3B22028		155	305	466		ROAD EMPLOYEES	906.34	
11/03/23	207265	765	EMPLOYER MATCH RETIREMEN	11/03 3B22029		155	305	465		ROAD EMPLOYEES	2,176.39	
11/03/23	207265	765	EMPLOYEE BENEFIT TRANSFER	11/03 3B22042		155	305	467		WORKERS' COMPENSATI	1,121.97	
						155	305	468		GROUP INSURANCE	5,067.88	21,780.58
11/03/23	207266	766	GROSS PAYROLL TRANSFERS	11/03 3B22030		400	340	400		OFFICIALS	312.50	
						400	340	404		CLERICAL	1,344.00	
						400	340	430		MAINTENANCE /SERVIC	20,761.88	
11/03/23	207266	766	EMPLOYER FICA TRANSFER	11/03 3B22031		400	340	466		OFFICIALS	22.97	
						400	340	466		CLERICAL	93.10	
						400	340	466		MAINTENANCE /SERVIC	1,502.67	
11/03/23	207266	766	EMPLOYER MATCH RETIREMEN	11/03 3B22032		400	340	465		OFFICIALS	54.38	
						400	340	465		CLERICAL	233.86	
						400	340	465		MAINTENANCE /SERVIC	3,570.81	
11/03/23	207266	766	EMPLOYEE BENEFIT TRANSFER	11/03 3B22048		400	340	467		WORKERS' COMPENSATI	2,303.62	
						400	340	468		GROUP INSURANCE	9,305.31	
11/03/23	207266	766	EMP UNEMPLOYMENT TRANSFER	11/03 3B22210		400	340	469		UNEMPLOYMENT INSURA	15.60	39,520.70
11/20/23	207495	1012	GROSS PAYROLL TRANSFERS	11/20 3BH2003		001	100	400		OFFICIALS	5,208.30	
						001	100	404		CLERICAL	4,008.38	
						001	100	405		ATTORNEYS	2,083.33	
						001	101	404		CLERICAL	1,163.93	
						001	101	448		COUNTY AUDITOR	220.83	
						001	101	453		PUB/SERV NOT OTHERW	208.33	
						001	101	460		RESTORE RECORDS/MAR	664.59	
						001	102	404		CLERICAL	4,729.25	
						001	102	455		COUNTY REGISTRAR (C	704.38	
						001	104	404		CLERICAL	4,724.34	
						001	105	400		OFFICIALS	2,767.71	
						001	105	404		CLERICAL	9,955.42	
						001	121	401		ADMINISTRATIVE/MANA	2,439.34	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0280

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	122	401		ADMINISTRATIVE/MANA	166.66	
						001	123	404		CLERICAL	2,276.06	
						001	124	404		CLERICAL	221.70	
						001	151	430		MAINTENANCE /SERVIC	4,415.50	
						001	154	401		ADMINISTRATIVE/MANA	1,188.33	
						001	161	404		CLERICAL	294.25	
						001	162	405		ATTORNEYS	2,083.33	
						001	163	405		ATTORNEYS	337.50	
						001	166	400		OFFICIALS	4,166.66	
						001	166	404		CLERICAL	5,971.84	
						001	167	400		OFFICIALS	720.84	
						001	167	552		MEDICAL FEES	525.00	
						001	170	405		ATTORNEYS	3,750.00	
						001	180	430		MAINTENANCE /SERVIC	1,560.00	
						001	200	400		OFFICIALS	3,541.67	
						001	200	402		DEPUTIES	29,316.50	
						001	200	404		CLERICAL	3,662.24	
						001	200	410		NARCOTICS INVESTIGA	2,730.00	
						001	200	430		MAINTENANCE /SERVIC	114.00	
						001	200	432		JAILORS/GUARDS	14,899.38	
						001	200	467		WORKERS' COMPENSATI	892.50	
						001	200	468		GROUP INSURANCE	1,770.00	
						001	224	404		CLERICAL	1,500.00	
						001	224	432		JAILORS/GUARDS	1,150.00	
						001	420	430		MAINTENANCE /SERVIC	297.00	
						001	450	404		CLERICAL	1,056.00	
						001	450	430		MAINTENANCE /SERVIC	2,741.24	
11/20/23	207495	1012	EMPLOYER FICA TRANSFER	11/20	3BH2004	001	100	466		OFFICIALS	398.40	
						001	100	466		CLERICAL	306.65	
						001	100	466		ATTORNEYS	159.37	
						001	101	466		CLERICAL	89.04	
						001	101	466		COUNTY AUDITOR	16.89	
						001	101	466		PUB/SERV NOT OTHERW	15.94	
						001	101	466		RESTORE RECORDS/MAR	50.84	
						001	102	466		CLERICAL	361.79	
						001	102	466		COUNTY REGISTRAR (C	53.89	
						001	104	466		CLERICAL	361.39	
						001	105	466		OFFICIALS	211.73	
						001	105	466		CLERICAL	761.58	
						001	121	466		ADMINISTRATIVE/MANA	186.61	
						001	122	466		ADMINISTRATIVE/MANA	12.75	
						001	123	466		CLERICAL	174.12	
						001	124	466		CLERICAL	16.96	
						001	151	466		MAINTENANCE /SERVIC	337.79	
						001	154	466		ADMINISTRATIVE/MANA	90.90	
						001	161	466		CLERICAL	22.51	
						001	162	466		ATTORNEYS	159.37	
						001	163	466		ATTORNEYS	25.82	
						001	166	466		OFFICIALS	318.74	
						001	166	466		CLERICAL	456.85	
						001	167	466		OFFICIALS	55.15	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	167	466		MEDICAL FEES	40.16	
					001	170	466		ATTORNEYS	286.89	
					001	180	466		MAINTENANCE /SERVIC	119.34	
					001	200	466		OFFICIALS	270.94	
					001	200	466		DEPUTIES	2,242.71	
					001	200	466		CLERICAL	280.16	
					001	200	466		NARCOTICS INVESTIGA	208.85	
					001	200	466		MAINTENANCE /SERVIC	8.72	
					001	200	466		JAILORS/GUARDS	1,139.81	
					001	200	466		WORKERS' COMPENSATI	68.28	
					001	200	466		GROUP INSURANCE	135.41	
					001	224	466		CLERICAL	114.75	
					001	224	466		JAILORS/GUARDS	87.98	
					001	420	466		MAINTENANCE /SERVIC	22.72	
					001	450	466		CLERICAL	80.78	
					001	450	466		MAINTENANCE /SERVIC	209.71	
11/20/23	207495	1012	EMPLOYER MATCH RETIREMEN	11/20	3BH2005	001	100	465	OFFICIALS	906.25	
						001	100	465	CLERICAL	697.46	
						001	100	465	ATTORNEYS	362.50	
						001	101	465	CLERICAL	202.52	
						001	102	465	CLERICAL	822.89	
						001	102	465	COUNTY REGISTRAR (C	122.56	
						001	104	465	CLERICAL	822.03	
						001	105	465	OFFICIALS	481.58	
						001	105	465	CLERICAL	1,596.27	
						001	121	465	ADMINISTRATIVE/MANA	424.44	
						001	122	465	ADMINISTRATIVE/MANA	29.00	
						001	123	465	CLERICAL	396.04	
						001	124	465	CLERICAL	38.58	
						001	151	465	MAINTENANCE /SERVIC	694.25	
						001	161	465	CLERICAL	51.20	
						001	162	465	ATTORNEYS	362.50	
						001	163	465	ATTORNEYS	58.73	
						001	166	465	OFFICIALS	725.00	
						001	166	465	CLERICAL	1,039.10	
						001	167	465	OFFICIALS	83.38	
						001	167	465	MEDICAL FEES	60.90	
						001	170	465	ATTORNEYS	652.50	
						001	180	465	MAINTENANCE /SERVIC	271.44	
						001	200	465	OFFICIALS	616.25	
						001	200	465	DEPUTIES	4,839.20	
						001	200	465	CLERICAL	637.23	
						001	200	465	NARCOTICS INVESTIGA	475.02	
						001	200	465	MAINTENANCE /SERVIC	19.84	
						001	200	465	JAILORS/GUARDS	2,592.48	
						001	200	465	WORKERS' COMPENSATI	155.30	
						001	200	465	GROUP INSURANCE	307.98	
						001	224	465	CLERICAL	261.00	
						001	420	465	MAINTENANCE /SERVIC	51.68	
						001	450	465	CLERICAL	183.74	
						001	450	465	MAINTENANCE /SERVIC	476.97	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/20/23	207495	1012	EMPLOYEE BENEFIT TRANSFER	11/20	3BH2039	001	100	467	WORKERS'	COMPENSATI	282.88	
						001	104	467	WORKERS'	COMPENSATI	36.90	
						001	167	467	WORKERS'	COMPENSATI	8.47	
						001	450	467	WORKERS'	COMPENSATI	198.02	
						001	105	467	WORKERS'	COMPENSATI	88.64	
						001	200	467	WORKERS'	COMPENSATI	3,613.38	
						001	151	467	WORKERS'	COMPENSATI	448.11	
						001	162	467	WORKERS'	COMPENSATI	9.58	
						001	166	467	WORKERS'	COMPENSATI	78.53	
						001	170	467	WORKERS'	COMPENSATI	17.25	
						001	101	467	WORKERS'	COMPENSATI	53.16	
						001	101	465	STATE RETIREMENT MA		703.25	
						001	102	467	WORKERS'	COMPENSATI	36.96	
						001	122	467	WORKERS'	COMPENSATI	16.07	
						001	224	467	WORKERS'	COMPENSATI	88.66	
						001	121	467	WORKERS'	COMPENSATI	18.06	
						001	163	467	WORKERS'	COMPENSATI	1.55	
						001	154	467	WORKERS'	COMPENSATI	8.08	
						001	161	467	WORKERS'	COMPENSATI	2.00	
11/20/23	207495	1012	EMP UNEMPLOYMENT TRANSFER	11/20	3BH2126	001	104	469	UNEMPLOYMENT INSURA		7.40	
						001	200	469	UNEMPLOYMENT INSURA		118.60	
						001	105	469	UNEMPLOYMENT INSURA		18.21	
						001	224	469	UNEMPLOYMENT INSURA		11.50	
						001	163	469	UNEMPLOYMENT INSURA		3.38	
						001	154	469	UNEMPLOYMENT INSURA		11.88	
						001	102	469	UNEMPLOYMENT INSURA		29.33	
						001	100	469	UNEMPLOYMENT INSURA		6.68	
						001	161	469	UNEMPLOYMENT INSURA		2.94	
						001	151	469	UNEMPLOYMENT INSURA		4.26	
						001	450	469	UNEMPLOYMENT INSURA		10.56	167,640.72
11/20/23	207496	1013	GROSS PAYROLL TRANSFERS	11/20	3BH2006	097	265	401	ADMINISTRATIVE/MANA		2,590.75	
						097	265	431	RADIO OPERATORS/DIS		21,785.19	
11/20/23	207496	1013	EMPLOYER FICA TRANSFER	11/20	3BH2007	097	265	466	ADMINISTRATIVE/MANA		198.19	
						097	265	466	RADIO OPERATORS/DIS		1,666.59	
11/20/23	207496	1013	EMPLOYER MATCH RETIREMEN	11/20	3BH2008	097	265	465	ADMINISTRATIVE/MANA		450.79	
						097	265	465	RADIO OPERATORS/DIS		3,691.10	
11/20/23	207496	1013	EMPLOYEE BENEFIT TRANSFER	11/20	3BH2051	097	265	467	WORKERS'	COMPENSATI	165.76	
11/20/23	207496	1013	EMP UNEMPLOYMENT TRANSFER	11/20	3BH2129	097	265	469	UNEMPLOYMENT INSURA		50.11	30,598.48
11/20/23	207497	1014	GROSS PAYROLL TRANSFERS	11/20	3BH2009	106	250	401	ADMINISTRATIVE/MANA		750.00	
						106	250	403	INVESTIGATORS/DETEC		250.00	
11/20/23	207497	1014	EMPLOYER FICA TRANSFER	11/20	3BH2010	106	250	466	ADMINISTRATIVE/MANA		57.38	
						106	250	466	INVESTIGATORS/DETEC		19.13	
11/20/23	207497	1014	EMPLOYER MATCH RETIREMEN	11/20	3BH2011	106	250	465	INVESTIGATORS/DETEC		43.50	
11/20/23	207497	1014	EMPLOYEE BENEFIT TRANSFER	11/20	3BH2060	106	250	467	WORKERS'	COMPENSATI	33.98	1,153.99
11/20/23	207498	1015	GROSS PAYROLL TRANSFERS	11/20	3BH2012	150	300	400	OFFICIALS		5,208.35	
						150	300	406	ENGINEERS		200.00	
						150	300	423	EQUIPMENT OPERATORS		2,164.00	
						150	300	432	JAILORS/GUARDS		3,367.80	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/20/23	207498	1015	EMPLOYER FICA TRANSFER	11/20	3BH2013	150	300	466	OFFICIALS		398.45	
						150	300	466	ENGINEERS		15.30	
						150	300	466	EQUIPMENT OPERATORS		165.55	
						150	300	466	JAILORS/GUARDS		257.64	
11/20/23	207498	1015	EMPLOYER MATCH RETIREMEN	11/20	3BH2014	150	300	465	OFFICIALS		906.25	
						150	300	465	ENGINEERS		34.80	
						150	300	465	EQUIPMENT OPERATORS		376.54	
						150	300	465	JAILORS/GUARDS		586.00	
11/20/23	207498	1015	EMPLOYEE BENEFIT TRANSFER	11/20	3BH2033	150	300	467	WORKERS' COMPENSATI		683.29	
11/20/23	207498	1015	EMP UNEMPLOYMENT TRANSFER	11/20	3BH2123	150	300	469	UNEMPLOYMENT INSURA		7.44	14,371.41
11/20/23	207499	1016	GROSS PAYROLL TRANSFERS	11/20	3BH2015	151	301	420	ROAD EMPLOYEES		10,307.50	
11/20/23	207499	1016	EMPLOYER FICA TRANSFER	11/20	3BH2016	151	301	466	ROAD EMPLOYEES		788.53	
11/20/23	207499	1016	EMPLOYER MATCH RETIREMEN	11/20	3BH2017	151	301	465	ROAD EMPLOYEES		1,607.76	
11/20/23	207499	1016	EMPLOYEE BENEFIT TRANSFER	11/20	3BH2057	151	301	467	WORKERS' COMPENSATI		924.57	13,628.36
11/20/23	207500	1017	GROSS PAYROLL TRANSFERS	11/20	3BH2018	152	302	420	ROAD EMPLOYEES		7,705.70	
						152	302	467	WORKERS' COMPENSATI		1,620.00	
11/20/23	207500	1017	EMPLOYER FICA TRANSFER	11/20	3BH2019	152	302	466	ROAD EMPLOYEES		589.49	
						152	302	466	WORKERS' COMPENSATI		123.93	
11/20/23	207500	1017	EMPLOYER MATCH RETIREMEN	11/20	3BH2020	152	302	465	ROAD EMPLOYEES		1,340.80	
						152	302	465	WORKERS' COMPENSATI		281.88	
11/20/23	207500	1017	EMPLOYEE BENEFIT TRANSFER	11/20	3BH2045	152	302	467	WORKERS' COMPENSATI		836.51	
11/20/23	207500	1017	EMP UNEMPLOYMENT TRANSFER	11/20	3BH2138	152	302	469	UNEMPLOYMENT INSURA		16.20	12,514.51
11/20/23	207501	1018	GROSS PAYROLL TRANSFERS	11/20	3BH2021	153	303	420	ROAD EMPLOYEES		9,217.80	
11/20/23	207501	1018	EMPLOYER FICA TRANSFER	11/20	3BH2022	153	303	466	ROAD EMPLOYEES		705.16	
11/20/23	207501	1018	EMPLOYER MATCH RETIREMEN	11/20	3BH2023	153	303	465	ROAD EMPLOYEES		1,603.89	
11/20/23	207501	1018	EMPLOYEE BENEFIT TRANSFER	11/20	3BH2036	153	303	467	WORKERS' COMPENSATI		826.83	12,353.68
11/20/23	207502	1019	GROSS PAYROLL TRANSFERS	11/20	3BH2024	154	304	420	ROAD EMPLOYEES		8,951.63	
11/20/23	207502	1019	EMPLOYER FICA TRANSFER	11/20	3BH2025	154	304	466	ROAD EMPLOYEES		684.80	
11/20/23	207502	1019	EMPLOYER MATCH RETIREMEN	11/20	3BH2026	154	304	465	ROAD EMPLOYEES		1,557.59	
11/20/23	207502	1019	EMPLOYEE BENEFIT TRANSFER	11/20	3BH2054	154	304	467	WORKERS' COMPENSATI		802.96	
11/20/23	207502	1019	EMP UNEMPLOYMENT TRANSFER	11/20	3BH2132	154	304	469	UNEMPLOYMENT INSURA		9.00	12,005.98
11/20/23	207503	1020	GROSS PAYROLL TRANSFERS	11/20	3BH2027	155	305	420	ROAD EMPLOYEES		11,347.20	
11/20/23	207503	1020	EMPLOYER FICA TRANSFER	11/20	3BH2028	155	305	466	ROAD EMPLOYEES		868.06	
11/20/23	207503	1020	EMPLOYER MATCH RETIREMEN	11/20	3BH2029	155	305	465	ROAD EMPLOYEES		1,974.42	
11/20/23	207503	1020	EMPLOYEE BENEFIT TRANSFER	11/20	3BH2042	155	305	467	WORKERS' COMPENSATI		1,017.83	15,207.51
11/20/23	207504	1021	GROSS PAYROLL TRANSFERS	11/20	3BH2030	400	340	400	OFFICIALS		312.50	
						400	340	404	CLERICAL		1,232.00	
						400	340	430	MAINTENANCE /SERVIC		19,748.08	
11/20/23	207504	1021	EMPLOYER FICA TRANSFER	11/20	3BH2031	400	340	466	OFFICIALS		23.91	
						400	340	466	CLERICAL		94.25	
						400	340	466	MAINTENANCE /SERVIC		1,510.73	
11/20/23	207504	1021	EMPLOYER MATCH RETIREMEN	11/20	3BH2032	400	340	465	OFFICIALS		54.38	
						400	340	465	CLERICAL		214.37	
						400	340	465	MAINTENANCE /SERVIC		3,436.17	
11/20/23	207504	1021	EMPLOYEE BENEFIT TRANSFER	11/20	3BH2048	400	340	467	WORKERS' COMPENSATI		2,224.12	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0284

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/20/23	207504	1021	EMP UNEMPLOYMENT TRANSFER	11/20	3BH2135	400	340	469		UNEMPLOYMENT INSURA	14.17	28,864.68
12/05/23	207810	1335	GROSS PAYROLL TRANSFERS	12/05	3C40503	001	100	400		OFFICIALS	5,208.30	
						001	100	404		CLERICAL	3,466.22	
						001	100	405		ATTORNEYS	2,083.33	
						001	101	404		CLERICAL	1,163.93	
						001	101	448		COUNTY AUDITOR	220.83	
						001	101	453		PUB/SERV NOT OTHERW	208.33	
						001	101	460		RESTORE RECORDS/MAR	664.59	
						001	102	404		CLERICAL	3,945.04	
						001	102	455		COUNTY REGISTRAR (C	704.38	
						001	104	404		CLERICAL	4,674.10	
						001	105	400		OFFICIALS	2,767.71	
						001	105	404		CLERICAL	9,693.98	
						001	121	401		ADMINISTRATIVE/MANA	2,439.34	
						001	122	401		ADMINISTRATIVE/MANA	166.66	
						001	123	404		CLERICAL	2,276.06	
						001	124	404		CLERICAL	221.70	
						001	151	430		MAINTENANCE /SERVIC	6,066.00	
						001	154	401		ADMINISTRATIVE/MANA	1,188.33	
						001	161	404		CLERICAL	1,128.69	
						001	161	454		ATTENDING COURT	878.00	
						001	162	405		ATTORNEYS	2,083.33	
						001	163	405		ATTORNEYS	2,961.70	
						001	166	400		OFFICIALS	4,166.66	
						001	166	404		CLERICAL	6,370.24	
						001	166	405		ATTORNEYS	875.00	
						001	167	400		OFFICIALS	720.84	
						001	167	552		MEDICAL FEES	1,400.00	
						001	168	404		CLERICAL	163.89	
						001	170	405		ATTORNEYS	3,750.00	
						001	180	459		ELECTION FEES	1,045.00	
						001	180	572		ELECTION COMMISSION	3,960.00	
						001	200	400		OFFICIALS	3,541.67	
						001	200	402		DEPUTIES	39,694.75	
						001	200	404		CLERICAL	1,708.00	
						001	200	410		NARCOTICS INVESTIGA	3,475.50	
						001	200	430		MAINTENANCE /SERVIC	312.00	
						001	200	432		JAILORS/GUARDS	16,262.45	
						001	200	467		WORKERS' COMPENSATI	1,470.00	
						001	200	468		GROUP INSURANCE	2,595.00	
						001	224	404		CLERICAL	1,500.00	
						001	224	432		JAILORS/GUARDS	1,150.00	
						001	262	412		BAILIFF	800.00	
						001	262	486		FEES	1,760.00	
						001	420	430		MAINTENANCE /SERVIC	297.00	
						001	450	404		CLERICAL	1,056.00	
						001	450	430		MAINTENANCE /SERVIC	2,741.24	
12/05/23	207810	1335	EMPLOYER FICA TRANSFER	12/05	3C40504	001	100	466		OFFICIALS	381.98	
						001	100	466		CLERICAL	239.86	
						001	100	466		ATTORNEYS	154.78	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0285

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	466		CLERICAL	80.26	
					001	101	466		COUNTY AUDITOR	15.02	
					001	101	466		PUB/SERV NOT OTHERW	14.16	
					001	101	466		RESTORE RECORDS/MAR	45.18	
					001	102	466		CLERICAL	288.41	
					001	102	466		COUNTY REGISTRAR (C	51.11	
					001	104	466		CLERICAL	318.82	
					001	105	466		OFFICIALS	203.45	
					001	105	466		CLERICAL	682.83	
					001	121	466		ADMINISTRATIVE/MANA	182.39	
					001	122	466		ADMINISTRATIVE/MANA	12.46	
					001	123	466		CLERICAL	146.64	
					001	124	466		CLERICAL	15.63	
					001	151	466		MAINTENANCE /SERVIC	433.16	
					001	154	466		ADMINISTRATIVE/MANA	90.90	
					001	161	466		CLERICAL	86.34	
					001	161	466		ATTENDING COURT	63.71	
					001	162	466		ATTORNEYS	149.91	
					001	163	466		ATTORNEYS	135.89	
					001	166	466		OFFICIALS	304.43	
					001	166	466		CLERICAL	465.64	
					001	166	466		ATTORNEYS	56.93	
					001	167	466		OFFICIALS	55.15	
					001	167	466		MEDICAL FEES	107.10	
					001	168	466		CLERICAL	12.54	
					001	170	466		ATTORNEYS	272.43	
					001	180	466		ELECTION FEES	75.83	
					001	180	466		ELECTION COMMISSION	302.93	
					001	200	466		OFFICIALS	261.95	
					001	200	466		DEPUTIES	2,943.46	
					001	200	466		CLERICAL	130.66	
					001	200	466		NARCOTICS INVESTIGA	265.88	
					001	200	466		MAINTENANCE /SERVIC	22.84	
					001	200	466		JAILORS/GUARDS	1,180.32	
					001	200	466		WORKERS' COMPENSATI	112.46	
					001	200	466		GROUP INSURANCE	198.52	
					001	224	466		CLERICAL	110.16	
					001	224	466		JAILORS/GUARDS	87.98	
					001	262	466		BAILIFF	61.20	
					001	262	466		FEES	99.10	
					001	420	466		MAINTENANCE /SERVIC	20.48	
					001	450	466		CLERICAL	76.19	
					001	450	466		MAINTENANCE /SERVIC	194.71	
12/05/23	207810	1335	EMPLOYER MATCH RETIREMEN	12/05	3C40505	001	100	465	OFFICIALS	906.25	
						001	100	465	CLERICAL	603.12	
						001	100	465	ATTORNEYS	362.50	
						001	101	465	CLERICAL	202.52	
						001	102	465	CLERICAL	686.43	
						001	102	465	COUNTY REGISTRAR (C	122.56	
						001	104	465	CLERICAL	813.30	
						001	105	465	OFFICIALS	481.58	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0286

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	105	465		CLERICAL	1,686.75	
					001	121	465		ADMINISTRATIVE/MANA	424.44	
					001	122	465		ADMINISTRATIVE/MANA	29.00	
					001	123	465		CLERICAL	396.04	
					001	124	465		CLERICAL	38.58	
					001	151	465		MAINTENANCE /SERVIC	911.41	
					001	161	465		CLERICAL	196.39	
					001	161	465		ATTENDING COURT	152.77	
					001	162	465		ATTORNEYS	362.50	
					001	163	465		ATTORNEYS	515.34	
					001	166	465		OFFICIALS	725.00	
					001	166	465		CLERICAL	1,108.42	
					001	166	465		ATTORNEYS	152.25	
					001	167	465		OFFICIALS	83.38	
					001	167	465		MEDICAL FEES	91.35	
					001	168	465		CLERICAL	28.52	
					001	170	465		ATTORNEYS	652.50	
					001	180	465		ELECTION FEES	181.83	
					001	200	465		OFFICIALS	616.25	
					001	200	465		DEPUTIES	6,614.57	
					001	200	465		CLERICAL	297.19	
					001	200	465		NARCOTICS INVESTIGA	604.74	
					001	200	465		MAINTENANCE /SERVIC	54.29	
					001	200	465		JAILORS/GUARDS	2,829.68	
					001	200	465		WORKERS' COMPENSATI	255.78	
					001	200	465		GROUP INSURANCE	451.53	
					001	224	465		CLERICAL	261.00	
					001	262	465		BAILIFF	139.20	
					001	420	465		MAINTENANCE /SERVIC	51.68	
					001	450	465		CLERICAL	183.74	
					001	450	465		MAINTENANCE /SERVIC	476.97	
12/05/23	207810	1335 EMPLOYEE BENEFIT TRANSFER	12/05	3C40539	001	100	467		WORKERS' COMPENSATI	279.20	
					001	166	467		WORKERS' COMPENSATI	85.27	
					001	104	467		WORKERS' COMPENSATI	36.56	
					001	180	467		WORKERS' COMPENSATI	26.94	
					001	167	467		WORKERS' COMPENSATI	14.42	
					001	450	467		WORKERS' COMPENSATI	198.02	
					001	450	468		GROUP INSURANCE	2,536.80	
					001	105	467		WORKERS' COMPENSATI	86.87	
					001	105	468		GROUP INSURANCE	4,243.25	
					001	104	468		GROUP INSURANCE	1,691.20	
					001	200	467		WORKERS' COMPENSATI	4,533.45	
					001	200	468		GROUP INSURANCE	12,467.93	
					001	151	467		WORKERS' COMPENSATI	468.30	
					001	151	468		GROUP INSURANCE	2,542.52	
					001	100	468		GROUP INSURANCE	2,972.44	
					001	162	467		WORKERS' COMPENSATI	9.58	
					001	162	468		GROUP INSURANCE	849.41	
					001	166	468		GROUP INSURANCE	5,932.54	
					001	163	467		WORKERS' COMPENSATI	13.62	
					001	163	468		GROUP INSURANCE	1,732.14	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	170	467		WORKERS' COMPENSATI	17.25	
					001	170	468		GROUP INSURANCE	1,696.92	
					001	101	468		GROUP INSURANCE	1,690.25	
					001	262	467		WORKERS' COMPENSATI	124.42	
					001	101	467		WORKERS' COMPENSATI	53.16	
					001	101	465		STATE RETIREMENT MA	703.25	
					001	102	467		WORKERS' COMPENSATI	44.70	
					001	102	468		GROUP INSURANCE	2,536.80	
					001	168	467		WORKERS' COMPENSATI	6.79	
					001	122	467		WORKERS' COMPENSATI	16.07	
					001	122	468		GROUP INSURANCE	1,138.44	
					001	224	467		WORKERS' COMPENSATI	88.66	
					001	121	467		WORKERS' COMPENSATI	18.06	
					001	121	468		GROUP INSURANCE	845.60	
					001	154	467		WORKERS' COMPENSATI	8.08	
					001	224	468		GROUP INSURANCE	845.60	
					001	161	467		WORKERS' COMPENSATI	2.00	
12/05/23	207810	1335 EMP UNEMPLOYMENT TRANSFER	12/05	3C40695	001	166	469		UNEMPLOYMENT INSURA	12.73	
					001	104	469		UNEMPLOYMENT INSURA	6.90	
					001	200	469		UNEMPLOYMENT INSURA	122.27	
					001	168	469		UNEMPLOYMENT INSURA	1.64	
					001	161	469		UNEMPLOYMENT INSURA	11.28	
					001	224	469		UNEMPLOYMENT INSURA	11.50	
					001	262	469		UNEMPLOYMENT INSURA	8.00	
					001	105	469		UNEMPLOYMENT INSURA	15.60	
					001	163	469		UNEMPLOYMENT INSURA	3.38	
					001	154	469		UNEMPLOYMENT INSURA	11.88	
					001	102	469		UNEMPLOYMENT INSURA	23.76	
					001	180	469		UNEMPLOYMENT INSURA	8.25	
					001	100	469		UNEMPLOYMENT INSURA	6.68	
					001	151	469		UNEMPLOYMENT INSURA	8.28	
					001	450	469		UNEMPLOYMENT INSURA	10.56	241,808.14
12/05/23	207811	1336 GROSS PAYROLL TRANSFERS	12/05	3C40506	097	265	401		ADMINISTRATIVE/MANA	2,709.00	
					097	265	431		RADIO OPERATORS/DIS	23,573.48	
12/05/23	207811	1336 EMPLOYER FICA TRANSFER	12/05	3C40507	097	265	466		ADMINISTRATIVE/MANA	198.21	
					097	265	466		RADIO OPERATORS/DIS	1,707.97	
12/05/23	207811	1336 EMPLOYER MATCH RETIREMEN	12/05	3C40508	097	265	465		ADMINISTRATIVE/MANA	471.37	
					097	265	465		RADIO OPERATORS/DIS	4,006.78	
12/05/23	207811	1336 EMPLOYEE BENEFIT TRANSFER	12/05	3C40551	097	265	467		WORKERS' COMPENSATI	178.68	
					097	265	468		GROUP INSURANCE	10,152.92	
12/05/23	207811	1336 EMP UNEMPLOYMENT TRANSFER	12/05	3C40698	097	265	469		UNEMPLOYMENT INSURA	45.19	43,043.60
12/05/23	207812	1337 GROSS PAYROLL TRANSFERS	12/05	3C40509	106	250	401		ADMINISTRATIVE/MANA	750.00	
					106	250	403		INVESTIGATORS/DETEC	250.00	
12/05/23	207812	1337 EMPLOYER FICA TRANSFER	12/05	3C40510	106	250	466		ADMINISTRATIVE/MANA	57.38	
					106	250	466		INVESTIGATORS/DETEC	19.13	
12/05/23	207812	1337 EMPLOYER MATCH RETIREMEN	12/05	3C40511	106	250	465		INVESTIGATORS/DETEC	43.50	
12/05/23	207812	1337 EMPLOYEE BENEFIT TRANSFER	12/05	3C40560	106	250	467		WORKERS' COMPENSATI	33.98	1,153.99
12/05/23	207813	1338 GROSS PAYROLL TRANSFERS	12/05	3C40512	150	300	400		OFFICIALS	5,208.35	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0288

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						150	300	406		ENGINEERS	200.00	
						150	300	423		EQUIPMENT OPERATORS	1,848.00	
						150	300	432		JAILORS/GUARDS	3,315.60	
12/05/23	207813	1338	EMPLOYER FICA TRANSFER	12/05	3C40513	150	300	466		OFFICIALS	382.00	
						150	300	466		ENGINEERS	15.30	
						150	300	466		EQUIPMENT OPERATORS	127.65	
12/05/23	207813	1338	EMPLOYER MATCH RETIREMEN	12/05	3C40514	150	300	466		JAILORS/GUARDS	226.46	
						150	300	465		OFFICIALS	906.25	
						150	300	465		ENGINEERS	34.80	
						150	300	465		EQUIPMENT OPERATORS	321.55	
12/05/23	207813	1338	EMPLOYEE BENEFIT TRANSFER	12/05	3C40533	150	300	465		JAILORS/GUARDS	576.91	
						150	300	467		WORKERS' COMPENSATI	651.44	
						150	300	468		GROUP INSURANCE	4,663.69	
12/05/23	207813	1338	EMP UNEMPLOYMENT TRANSFER	12/05	3C40692	150	300	469		UNEMPLOYMENT INSURA	7.54	18,485.54
12/05/23	207814	1339	GROSS PAYROLL TRANSFERS	12/05	3C40515	151	301	420		ROAD EMPLOYEES	10,052.50	
12/05/23	207814	1339	EMPLOYER FICA TRANSFER	12/05	3C40516	151	301	466		ROAD EMPLOYEES	747.34	
12/05/23	207814	1339	EMPLOYER MATCH RETIREMEN	12/05	3C40517	151	301	465		ROAD EMPLOYEES	1,563.39	
12/05/23	207814	1339	EMPLOYEE BENEFIT TRANSFER	12/05	3C40557	151	301	467		WORKERS' COMPENSATI	901.70	
						151	301	468		GROUP INSURANCE	2,546.23	15,811.16
12/05/23	207815	1340	GROSS PAYROLL TRANSFERS	12/05	3C40518	152	302	420		ROAD EMPLOYEES	7,705.70	
						152	302	467		WORKERS' COMPENSATI	1,620.00	
12/05/23	207815	1340	EMPLOYER FICA TRANSFER	12/05	3C40519	152	302	466		ROAD EMPLOYEES	557.53	
						152	302	466		WORKERS' COMPENSATI	116.70	
12/05/23	207815	1340	EMPLOYER MATCH RETIREMEN	12/05	3C40520	152	302	465		ROAD EMPLOYEES	1,340.80	
						152	302	465		WORKERS' COMPENSATI	281.88	
12/05/23	207815	1340	EMPLOYEE BENEFIT TRANSFER	12/05	3C40545	152	302	467		WORKERS' COMPENSATI	836.51	
						152	302	468		GROUP INSURANCE	4,228.00	
12/05/23	207815	1340	EMP UNEMPLOYMENT TRANSFER	12/05	3C40707	152	302	469		UNEMPLOYMENT INSURA	16.20	16,703.32
12/05/23	207816	1341	GROSS PAYROLL TRANSFERS	12/05	3C40521	153	303	420		ROAD EMPLOYEES	12,358.20	
12/05/23	207816	1341	EMPLOYER FICA TRANSFER	12/05	3C40522	153	303	466		ROAD EMPLOYEES	909.23	
12/05/23	207816	1341	EMPLOYER MATCH RETIREMEN	12/05	3C40523	153	303	465		ROAD EMPLOYEES	2,150.34	
12/05/23	207816	1341	EMPLOYEE BENEFIT TRANSFER	12/05	3C40536	153	303	467		WORKERS' COMPENSATI	1,108.54	
						153	303	468		GROUP INSURANCE	4,228.00	20,754.31
12/05/23	207817	1342	GROSS PAYROLL TRANSFERS	12/05	3C40524	154	304	420		ROAD EMPLOYEES	8,715.00	
12/05/23	207817	1342	EMPLOYER FICA TRANSFER	12/05	3C40525	154	304	466		ROAD EMPLOYEES	645.17	
12/05/23	207817	1342	EMPLOYER MATCH RETIREMEN	12/05	3C40526	154	304	465		ROAD EMPLOYEES	1,516.42	
12/05/23	207817	1342	EMPLOYEE BENEFIT TRANSFER	12/05	3C40554	154	304	467		WORKERS' COMPENSATI	781.74	
						154	304	468		GROUP INSURANCE	3,385.26	
12/05/23	207817	1342	EMP UNEMPLOYMENT TRANSFER	12/05	3C40701	154	304	469		UNEMPLOYMENT INSURA	7.50	15,051.09
12/05/23	207818	1343	GROSS PAYROLL TRANSFERS	12/05	3C40527	155	305	420		ROAD EMPLOYEES	11,347.20	
12/05/23	207818	1343	EMPLOYER FICA TRANSFER	12/05	3C40528	155	305	466		ROAD EMPLOYEES	817.54	
12/05/23	207818	1343	EMPLOYER MATCH RETIREMEN	12/05	3C40529	155	305	465		ROAD EMPLOYEES	1,974.42	
12/05/23	207818	1343	EMPLOYEE BENEFIT TRANSFER	12/05	3C40542	155	305	467		WORKERS' COMPENSATI	1,017.83	
						155	305	468		GROUP INSURANCE	5,067.88	20,224.87
12/05/23	207819	1344	GROSS PAYROLL TRANSFERS	12/05	3C40530	400	340	400		OFFICIALS	312.50	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						400	340	404		CLERICAL	1,232.00	
						400	340	430		MAINTENANCE /SERVIC	19,574.31	
12/05/23	207819	1344	EMPLOYER FICA TRANSFER	12/05	3C40531	400	340	466		OFFICIALS	22.97	
						400	340	466		CLERICAL	84.53	
12/05/23	207819	1344	EMPLOYER MATCH RETIREMEN	12/05	3C40532	400	340	466		MAINTENANCE /SERVIC	1,412.68	
						400	340	465		OFFICIALS	54.38	
						400	340	465		CLERICAL	214.37	
12/05/23	207819	1344	EMPLOYEE BENEFIT TRANSFER	12/05	3C40548	400	340	465		MAINTENANCE /SERVIC	3,364.16	
						400	340	467		WORKERS' COMPENSATI	2,204.61	
12/05/23	207819	1344	EMP UNEMPLOYMENT TRANSFER	12/05	3C40704	400	340	468		GROUP INSURANCE	9,305.31	
						400	340	469		UNEMPLOYMENT INSURA	16.05	37,797.87
12/20/23	207890	1430	GROSS PAYROLL TRANSFERS	12/20	3CJ0503	001	100	400		OFFICIALS	5,208.30	
						001	100	404		CLERICAL	3,827.66	
						001	100	405		ATTORNEYS	2,083.33	
						001	101	404		CLERICAL	1,163.93	
						001	101	448		COUNTY AUDITOR	220.83	
						001	101	453		PUB/SERV NOT OTHERW	208.33	
						001	101	460		RESTORE RECORDS/MAR	664.59	
						001	102	404		CLERICAL	3,945.04	
						001	102	455		COUNTY REGISTRAR (C	704.38	
						001	104	404		CLERICAL	4,354.10	
						001	105	400		OFFICIALS	2,767.71	
						001	105	404		CLERICAL	9,173.98	
						001	121	401		ADMINISTRATIVE/MANA	2,439.34	
						001	122	401		ADMINISTRATIVE/MANA	166.66	
						001	123	404		CLERICAL	2,276.06	
						001	124	404		CLERICAL	221.70	
						001	151	430		MAINTENANCE /SERVIC	5,938.00	
						001	154	401		ADMINISTRATIVE/MANA	1,188.33	
						001	161	404		CLERICAL	294.25	
						001	162	405		ATTORNEYS	2,083.33	
						001	163	405		ATTORNEYS	337.50	
						001	166	400		OFFICIALS	4,166.66	
						001	166	404		CLERICAL	5,971.84	
						001	167	400		OFFICIALS	720.84	
						001	167	552		MEDICAL FEES	1,225.00	
						001	170	405		ATTORNEYS	3,750.00	
						001	200	400		OFFICIALS	3,541.67	
						001	200	402		DEPUTIES	29,380.75	
						001	200	404		CLERICAL	1,600.00	
						001	200	410		NARCOTICS INVESTIGA	2,730.00	
						001	200	430		MAINTENANCE /SERVIC	312.00	
						001	200	432		JAILORS/GUARDS	13,149.85	
						001	200	467		WORKERS' COMPENSATI	1,417.50	
						001	200	468		GROUP INSURANCE	1,260.00	
						001	224	404		CLERICAL	1,500.00	
						001	224	432		JAILORS/GUARDS	1,150.00	
						001	420	430		MAINTENANCE /SERVIC	297.00	
						001	450	404		CLERICAL	720.00	
						001	450	430		MAINTENANCE /SERVIC	3,053.24	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0290

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/20/23	207890	1430	EMPLOYER FICA TRANSFER	12/20	3CJ0504	001	100	466		OFFICIALS	398.40	
						001	100	466		CLERICAL	292.82	
						001	100	466		ATTORNEYS	159.37	
						001	101	466		CLERICAL	89.04	
						001	101	466		COUNTY AUDITOR	16.89	
						001	101	466		PUB/SERV NOT OTHERW	15.94	
						001	101	466		RESTORE RECORDS/MAR	50.84	
						001	102	466		CLERICAL	301.79	
						001	102	466		COUNTY REGISTRAR (C	53.89	
						001	104	466		CLERICAL	333.08	
						001	105	466		OFFICIALS	211.73	
						001	105	466		CLERICAL	701.80	
						001	121	466		ADMINISTRATIVE/MANA	186.61	
						001	122	466		ADMINISTRATIVE/MANA	12.75	
						001	123	466		CLERICAL	174.12	
						001	124	466		CLERICAL	16.96	
						001	151	466		MAINTENANCE /SERVIC	454.26	
						001	154	466		ADMINISTRATIVE/MANA	90.90	
						001	161	466		CLERICAL	22.51	
						001	162	466		ATTORNEYS	159.37	
						001	163	466		ATTORNEYS	25.82	
						001	166	466		OFFICIALS	318.74	
						001	166	466		CLERICAL	456.85	
						001	167	466		OFFICIALS	55.15	
						001	167	466		MEDICAL FEES	93.71	
						001	170	466		ATTORNEYS	286.89	
						001	200	466		OFFICIALS	270.94	
						001	200	466		DEPUTIES	2,247.63	
						001	200	466		CLERICAL	122.40	
						001	200	466		NARCOTICS INVESTIGA	208.85	
						001	200	466		MAINTENANCE /SERVIC	23.87	
						001	200	466		JAILORS/GUARDS	1,005.98	
						001	200	466		WORKERS' COMPENSATI	108.44	
						001	200	466		GROUP INSURANCE	91.80	
						001	224	466		CLERICAL	114.75	
						001	224	466		JAILORS/GUARDS	87.98	
						001	420	466		MAINTENANCE /SERVIC	22.72	
						001	450	466		CLERICAL	55.08	
						001	450	466		MAINTENANCE /SERVIC	233.58	
12/20/23	207890	1430	EMPLOYER MATCH RETIREMEN	12/20	3CJ0505	001	100	465		OFFICIALS	906.25	
						001	100	465		CLERICAL	666.01	
						001	100	465		ATTORNEYS	362.50	
						001	101	465		CLERICAL	202.52	
						001	102	465		CLERICAL	686.43	
						001	102	465		COUNTY REGISTRAR (C	122.56	
						001	104	465		CLERICAL	757.62	
						001	105	465		OFFICIALS	481.58	
						001	105	465		CLERICAL	1,596.27	
						001	121	465		ADMINISTRATIVE/MANA	424.44	
						001	122	465		ADMINISTRATIVE/MANA	29.00	
						001	123	465		CLERICAL	396.04	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	124	465		CLERICAL	38.58	
					001	151	465		MAINTENANCE /SERVIC	1,033.21	
					001	161	465		CLERICAL	51.20	
					001	162	465		ATTORNEYS	362.50	
					001	163	465		ATTORNEYS	58.73	
					001	166	465		OFFICIALS	725.00	
					001	166	465		CLERICAL	1,039.10	
					001	167	465		OFFICIALS	83.38	
					001	167	465		MEDICAL FEES	121.80	
					001	170	465		ATTORNEYS	652.50	
					001	200	465		OFFICIALS	616.25	
					001	200	465		DEPUTIES	4,867.13	
					001	200	465		CLERICAL	278.40	
					001	200	465		NARCOTICS INVESTIGA	475.02	
					001	200	465		MAINTENANCE /SERVIC	54.29	
					001	200	465		JAILORS/GUARDS	2,288.08	
					001	200	465		WORKERS' COMPENSATI	246.65	
					001	200	465		GROUP INSURANCE	219.24	
					001	224	465		CLERICAL	261.00	
					001	420	465		MAINTENANCE /SERVIC	51.68	
					001	450	465		CLERICAL	125.28	
					001	450	465		MAINTENANCE /SERVIC	531.26	
12/20/23	207890	1430 EMPLOYEE BENEFIT TRANSFER	12/20	3CJ0539	001	100	467		WORKERS' COMPENSATI	281.65	
					001	104	467		WORKERS' COMPENSATI	34.39	
					001	167	467		WORKERS' COMPENSATI	13.23	
					001	450	467		WORKERS' COMPENSATI	195.74	
					001	105	467		WORKERS' COMPENSATI	83.33	
					001	200	467		WORKERS' COMPENSATI	3,487.12	
					001	151	467		WORKERS' COMPENSATI	497.98	
					001	162	467		WORKERS' COMPENSATI	9.58	
					001	166	467		WORKERS' COMPENSATI	78.53	
					001	170	467		WORKERS' COMPENSATI	17.25	
					001	101	467		WORKERS' COMPENSATI	53.16	
					001	101	465		STATE RETIREMENT MA	703.25	
					001	102	467		WORKERS' COMPENSATI	31.62	
					001	122	467		WORKERS' COMPENSATI	16.07	
					001	224	467		WORKERS' COMPENSATI	88.66	
					001	121	467		WORKERS' COMPENSATI	18.06	
					001	163	467		WORKERS' COMPENSATI	1.55	
					001	154	467		WORKERS' COMPENSATI	8.08	
					001	161	467		WORKERS' COMPENSATI	2.00	
12/20/23	207890	1430 EMP UNEMPLOYMENT TRANSFER	12/20	3CJ0626	001	104	469		UNEMPLOYMENT INSURA	3.70	
					001	200	469		UNEMPLOYMENT INSURA	60.94	
					001	224	469		UNEMPLOYMENT INSURA	11.50	
					001	163	469		UNEMPLOYMENT INSURA	3.38	
					001	154	469		UNEMPLOYMENT INSURA	8.48	
					001	102	469		UNEMPLOYMENT INSURA	12.53	
					001	105	469		UNEMPLOYMENT INSURA	10.40	
					001	100	469		UNEMPLOYMENT INSURA	6.68	
					001	161	469		UNEMPLOYMENT INSURA	2.94	
					001	151	469		UNEMPLOYMENT INSURA	10.12	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	450	469		UNEMPLOYMENT INSURA	7.20	161,358.57
12/20/23	207891	1431	GROSS PAYROLL TRANSFERS	12/20	3CJ0506	097	265	401		ADMINISTRATIVE/MANA	3,074.50	
						097	265	430		MAINTENANCE /SERVIC	240.00	
						097	265	431		RADIO OPERATORS/DIS	23,046.34	
12/20/23	207891	1431	EMPLOYER FICA TRANSFER	12/20	3CJ0507	097	265	466		ADMINISTRATIVE/MANA	235.20	
						097	265	466		MAINTENANCE /SERVIC	18.36	
						097	265	466		RADIO OPERATORS/DIS	1,763.05	
12/20/23	207891	1431	EMPLOYER MATCH RETIREMEN	12/20	3CJ0508	097	265	465		ADMINISTRATIVE/MANA	534.96	
						097	265	465		MAINTENANCE /SERVIC	41.76	
						097	265	465		RADIO OPERATORS/DIS	3,874.34	
12/20/23	207891	1431	EMPLOYEE BENEFIT TRANSFER	12/20	3CJ0551	097	265	467		WORKERS' COMPENSATI	177.61	
12/20/23	207891	1431	EMP UNEMPLOYMENT TRANSFER	12/20	3CJ0629	097	265	469		UNEMPLOYMENT INSURA	41.28	33,047.40
12/20/23	207892	1432	GROSS PAYROLL TRANSFERS	12/20	3CJ0509	106	250	401		ADMINISTRATIVE/MANA	750.00	
						106	250	403		INVESTIGATORS/DETEC	250.00	
12/20/23	207892	1432	EMPLOYER FICA TRANSFER	12/20	3CJ0510	106	250	466		ADMINISTRATIVE/MANA	57.38	
						106	250	466		INVESTIGATORS/DETEC	19.13	
12/20/23	207892	1432	EMPLOYER MATCH RETIREMEN	12/20	3CJ0511	106	250	465		INVESTIGATORS/DETEC	43.50	
12/20/23	207892	1432	EMPLOYEE BENEFIT TRANSFER	12/20	3CJ0560	106	250	467		WORKERS' COMPENSATI	33.98	1,153.99
12/20/23	207893	1433	GROSS PAYROLL TRANSFERS	12/20	3CJ0512	150	300	400		OFFICIALS	5,208.35	
						150	300	406		ENGINEERS	200.00	
						150	300	423		EQUIPMENT OPERATORS	1,440.00	
						150	300	432		JAILORS/GUARDS	3,169.60	
12/20/23	207893	1433	EMPLOYER FICA TRANSFER	12/20	3CJ0513	150	300	466		OFFICIALS	398.45	
						150	300	466		ENGINEERS	15.30	
						150	300	466		EQUIPMENT OPERATORS	110.16	
						150	300	466		JAILORS/GUARDS	242.48	
12/20/23	207893	1433	EMPLOYER MATCH RETIREMEN	12/20	3CJ0514	150	300	465		OFFICIALS	906.25	
						150	300	465		ENGINEERS	34.80	
						150	300	465		EQUIPMENT OPERATORS	250.56	
						150	300	465		JAILORS/GUARDS	551.51	
12/20/23	207893	1433	EMPLOYEE BENEFIT TRANSFER	12/20	3CJ0533	150	300	467		WORKERS' COMPENSATI	605.03	
12/20/23	207893	1433	EMP UNEMPLOYMENT TRANSFER	12/20	3CJ0623	150	300	469		UNEMPLOYMENT INSURA	2.00	13,134.49
12/20/23	207894	1434	GROSS PAYROLL TRANSFERS	12/20	3CJ0515	151	301	420		ROAD EMPLOYEES	11,375.00	
12/20/23	207894	1434	EMPLOYER FICA TRANSFER	12/20	3CJ0516	151	301	466		ROAD EMPLOYEES	870.20	
12/20/23	207894	1434	EMPLOYER MATCH RETIREMEN	12/20	3CJ0517	151	301	465		ROAD EMPLOYEES	1,820.04	
12/20/23	207894	1434	EMPLOYEE BENEFIT TRANSFER	12/20	3CJ0557	151	301	467		WORKERS' COMPENSATI	1,020.35	15,085.59
12/20/23	207895	1435	GROSS PAYROLL TRANSFERS	12/20	3CJ0518	152	302	420		ROAD EMPLOYEES	6,778.40	
						152	302	467		WORKERS' COMPENSATI	1,440.00	
12/20/23	207895	1435	EMPLOYER FICA TRANSFER	12/20	3CJ0519	152	302	466		ROAD EMPLOYEES	518.55	
						152	302	466		WORKERS' COMPENSATI	110.16	
12/20/23	207895	1435	EMPLOYER MATCH RETIREMEN	12/20	3CJ0520	152	302	465		ROAD EMPLOYEES	1,179.44	
						152	302	465		WORKERS' COMPENSATI	250.56	
12/20/23	207895	1435	EMPLOYEE BENEFIT TRANSFER	12/20	3CJ0545	152	302	467		WORKERS' COMPENSATI	737.20	
12/20/23	207895	1435	EMP UNEMPLOYMENT TRANSFER	12/20	3CJ0638	152	302	469		UNEMPLOYMENT INSURA	13.82	11,028.13
12/20/23	207896	1436	GROSS PAYROLL TRANSFERS	12/20	3CJ0521	153	303	420		ROAD EMPLOYEES	8,515.20	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0293

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/20/23	207896	1436	EMPLOYER FICA TRANSFER	12/20	3CJ0522	153	303	466	ROAD EMPLOYEES		651.41	
12/20/23	207896	1436	EMPLOYER MATCH RETIREMEN	12/20	3CJ0523	153	303	465	ROAD EMPLOYEES		1,481.64	
12/20/23	207896	1436	EMPLOYEE BENEFIT TRANSFER	12/20	3CJ0536	153	303	467	WORKERS' COMPENSATI		763.81	11,412.06
12/20/23	207897	1437	GROSS PAYROLL TRANSFERS	12/20	3CJ0524	154	304	420	ROAD EMPLOYEES		7,980.00	
12/20/23	207897	1437	EMPLOYER FICA TRANSFER	12/20	3CJ0525	154	304	466	ROAD EMPLOYEES		610.47	
12/20/23	207897	1437	EMPLOYER MATCH RETIREMEN	12/20	3CJ0526	154	304	465	ROAD EMPLOYEES		1,388.52	
12/20/23	207897	1437	EMPLOYEE BENEFIT TRANSFER	12/20	3CJ0554	154	304	467	WORKERS' COMPENSATI		715.81	
12/20/23	207897	1437	EMP UNEMPLOYMENT TRANSFER	12/20	3CJ0632	154	304	469	UNEMPLOYMENT INSURA		9.00	10,703.80
12/20/23	207898	1438	GROSS PAYROLL TRANSFERS	12/20	3CJ0527	155	305	420	ROAD EMPLOYEES		10,186.40	
12/20/23	207898	1438	EMPLOYER FICA TRANSFER	12/20	3CJ0528	155	305	466	ROAD EMPLOYEES		779.26	
12/20/23	207898	1438	EMPLOYER MATCH RETIREMEN	12/20	3CJ0529	155	305	465	ROAD EMPLOYEES		1,772.43	
12/20/23	207898	1438	EMPLOYEE BENEFIT TRANSFER	12/20	3CJ0542	155	305	467	WORKERS' COMPENSATI		913.72	13,651.81
12/20/23	207899	1439	GROSS PAYROLL TRANSFERS	12/20	3CJ0530	400	340	400	OFFICIALS		312.50	
						400	340	404	CLERICAL		1,232.00	
						400	340	430	MAINTENANCE /SERVIC		17,188.48	
12/20/23	207899	1439	EMPLOYER FICA TRANSFER	12/20	3CJ0531	400	340	466	OFFICIALS		23.91	
						400	340	466	CLERICAL		94.25	
						400	340	466	MAINTENANCE /SERVIC		1,314.94	
12/20/23	207899	1439	EMPLOYER MATCH RETIREMEN	12/20	3CJ0532	400	340	465	OFFICIALS		54.38	
						400	340	465	CLERICAL		214.37	
						400	340	465	MAINTENANCE /SERVIC		2,818.63	
12/20/23	207899	1439	EMPLOYEE BENEFIT TRANSFER	12/20	3CJ0548	400	340	467	WORKERS' COMPENSATI		1,936.93	
12/20/23	207899	1439	EMP UNEMPLOYMENT TRANSFER	12/20	3CJ0635	400	340	469	UNEMPLOYMENT INSURA		12.51	25,202.90
12/30/23	207819	1344	VOID CLAIM NO 001344 CHEC	12/30	3C40530V	400	340	400	OFFICIALS		312.50CR	
						400	340	404	CLERICAL		1,232.00CR	
						400	340	430	MAINTENANCE /SERVIC		19,574.31CR	
12/30/23	207819	1344	VOID CLAIM NO 001344 CHEC	12/30	3C40531V	400	340	466	OFFICIALS		22.97CR	
						400	340	466	CLERICAL		84.53CR	
						400	340	466	MAINTENANCE /SERVIC		1,412.68CR	
12/30/23	207819	1344	VOID CLAIM NO 001344 CHEC	12/30	3C40532V	400	340	465	OFFICIALS		54.38CR	
						400	340	465	CLERICAL		214.37CR	
						400	340	465	MAINTENANCE /SERVIC		3,364.16CR	
12/30/23	207819	1344	VOID CLAIM NO 001344 CHEC	12/30	3C40548V	400	340	467	WORKERS' COMPENSATI		2,204.61CR	
						400	340	468	GROUP INSURANCE		9,305.31CR	
12/30/23	207819	1344	VOID CLAIM NO 001344 CHEC	12/30	3C40704V	400	340	469	UNEMPLOYMENT INSURA		16.05CR	37,797.87
01/05/24	208191	1742	GROSS PAYROLL TRANSFERS	01/05	4141003	001	100	400	OFFICIALS		5,208.30	
						001	100	404	CLERICAL		2,980.76	
						001	100	405	ATTORNEYS		2,083.33	
						001	101	404	CLERICAL		1,163.93	
						001	101	448	COUNTY AUDITOR		220.83	
						001	101	453	PUB/SERV NOT OTHERW		208.33	
						001	101	460	RESTORE RECORDS/MAR		664.59	
						001	102	404	CLERICAL		3,586.40	
						001	102	455	COUNTY REGISTRAR (C		704.38	
						001	102	457	STATE FAIL CASES		400.00	
						001	104	404	CLERICAL		4,596.34	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0294

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	105	400		OFFICIALS	2,767.71	
					001	105	404		CLERICAL	9,381.02	
					001	121	401		ADMINISTRATIVE/MANA	1,863.34	
					001	122	401		ADMINISTRATIVE/MANA	166.66	
					001	123	404		CLERICAL	1,763.66	
					001	124	404		CLERICAL	221.70	
					001	151	430		MAINTENANCE /SERVIC	5,492.00	
					001	154	401		ADMINISTRATIVE/MANA	1,188.33	
					001	161	404		CLERICAL	1,128.69	
					001	162	405		ATTORNEYS	2,083.33	
					001	163	405		ATTORNEYS	2,961.70	
					001	166	400		OFFICIALS	4,166.66	
					001	166	404		CLERICAL	5,992.80	
					001	166	405		ATTORNEYS	875.00	
					001	167	400		OFFICIALS	720.84	
					001	167	552		MEDICAL FEES	925.00	
					001	168	404		CLERICAL	163.89	
					001	170	405		ATTORNEYS	3,750.00	
					001	180	459		ELECTION FEES	8,515.00	
					001	180	572		ELECTION COMMISSION	2,860.00	
					001	200	400		OFFICIALS	3,541.67	
					001	200	402		DEPUTIES	52,075.52	
					001	200	404		CLERICAL	1,496.00	
					001	200	410		NARCOTICS INVESTIGA	7,381.50	
					001	200	430		MAINTENANCE /SERVIC	312.00	
					001	200	432		JAILORS/GUARDS	20,330.26	
					001	200	467		WORKERS' COMPENSATI	2,205.00	
					001	200	468		GROUP INSURANCE	2,700.00	
					001	224	404		CLERICAL	1,500.00	
					001	224	432		JAILORS/GUARDS	1,150.00	
					001	262	412		BAILIFF	300.00	
					001	262	486		FEES	2,970.00	
					001	420	430		MAINTENANCE /SERVIC	270.00	
					001	450	404		CLERICAL	960.00	
					001	450	430		MAINTENANCE /SERVIC	2,520.40	
01/05/24	208191	1742	EMPLOYER FICA TRANSFER	01/05	4141004	001	100	466	OFFICIALS	381.98	
						001	100	466	CLERICAL	203.33	
						001	100	466	ATTORNEYS	154.78	
						001	101	466	CLERICAL	80.26	
						001	101	466	COUNTY AUDITOR	15.02	
						001	101	466	PUB/SERV NOT OTHERW	14.16	
						001	101	466	RESTORE RECORDS/MAR	45.18	
						001	102	466	CLERICAL	260.98	
						001	102	466	COUNTY REGISTRAR (C	53.13	
						001	102	466	STATE FAIL CASES	30.17	
						001	104	466	CLERICAL	312.24	
						001	105	466	OFFICIALS	203.45	
						001	105	466	CLERICAL	668.45	
						001	121	466	ADMINISTRATIVE/MANA	136.07	
						001	122	466	ADMINISTRATIVE/MANA	12.17	
						001	123	466	CLERICAL	107.73	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0295

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	124	466		CLERICAL	15.26	
					001	151	466		MAINTENANCE /SERVIC	389.44	
					001	154	466		ADMINISTRATIVE/MANA	90.90	
					001	161	466		CLERICAL	86.34	
					001	162	466		ATTORNEYS	149.91	
					001	163	466		ATTORNEYS	135.89	
					001	166	466		OFFICIALS	304.43	
					001	166	466		CLERICAL	436.76	
					001	166	466		ATTORNEYS	56.93	
					001	167	466		OFFICIALS	55.15	
					001	167	466		MEDICAL FEES	70.76	
					001	168	466		CLERICAL	12.54	
					001	170	466		ATTORNEYS	272.43	
					001	180	466		ELECTION FEES	642.23	
					001	180	466		ELECTION COMMISSION	218.79	
					001	200	466		OFFICIALS	261.95	
					001	200	466		DEPUTIES	3,890.60	
					001	200	466		CLERICAL	114.44	
					001	200	466		NARCOTICS INVESTIGA	564.68	
					001	200	466		MAINTENANCE /SERVIC	22.74	
					001	200	466		JAILORS/GUARDS	1,488.35	
					001	200	466		WORKERS' COMPENSATI	168.68	
					001	200	466		GROUP INSURANCE	201.96	
					001	224	466		CLERICAL	110.16	
					001	224	466		JAILORS/GUARDS	87.98	
					001	262	466		BAILIFF	22.95	
					001	262	466		FEES	167.23	
					001	420	466		MAINTENANCE /SERVIC	18.41	
					001	450	466		CLERICAL	68.85	
					001	450	466		MAINTENANCE /SERVIC	177.71	
01/05/24	208191	1742	EMPLOYER MATCH RETIREMEN	01/05	4141005	001	100	465	OFFICIALS	906.25	
						001	100	465	CLERICAL	518.65	
						001	100	465	ATTORNEYS	362.50	
						001	101	465	CLERICAL	202.52	
						001	102	465	CLERICAL	624.03	
						001	102	465	COUNTY REGISTRAR (C	122.56	
						001	102	465	STATE FAIL CASES	69.60	
						001	104	465	CLERICAL	799.76	
						001	105	465	OFFICIALS	481.58	
						001	105	465	CLERICAL	1,632.30	
						001	121	465	ADMINISTRATIVE/MANA	324.22	
						001	122	465	ADMINISTRATIVE/MANA	29.00	
						001	123	465	CLERICAL	306.88	
						001	124	465	CLERICAL	38.58	
						001	151	465	MAINTENANCE /SERVIC	955.61	
						001	161	465	CLERICAL	196.39	
						001	162	465	ATTORNEYS	362.50	
						001	163	465	ATTORNEYS	515.34	
						001	166	465	OFFICIALS	725.00	
						001	166	465	CLERICAL	1,042.75	
						001	166	465	ATTORNEYS	152.25	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	167	465		OFFICIALS	83.38	
					001	167	465		MEDICAL FEES	64.38	
					001	168	465		CLERICAL	28.52	
					001	170	465		ATTORNEYS	652.50	
					001	180	465		ELECTION FEES	1,481.61	
					001	200	465		OFFICIALS	616.25	
					001	200	465		DEPUTIES	8,664.54	
					001	200	465		CLERICAL	260.30	
					001	200	465		NARCOTICS INVESTIGA	1,284.38	
					001	200	465		MAINTENANCE /SERVIC	54.29	
					001	200	465		JAILORS/GUARDS	3,537.46	
					001	200	465		WORKERS' COMPENSATI	383.67	
					001	200	465		GROUP INSURANCE	469.80	
					001	224	465		CLERICAL	261.00	
					001	262	465		BAILIFF	52.20	
					001	420	465		MAINTENANCE /SERVIC	46.98	
					001	450	465		CLERICAL	167.04	
					001	450	465		MAINTENANCE /SERVIC	438.55	
01/05/24	208191	1742 EMPLOYEE BENEFIT TRANSFER	01/05	4141039	001	100	467		WORKERS' COMPENSATI	285.47	
					001	166	467		WORKERS' COMPENSATI	73.13	
					001	104	467		WORKERS' COMPENSATI	36.03	
					001	180	467		WORKERS' COMPENSATI	19.46	
					001	167	467		WORKERS' COMPENSATI	11.19	
					001	450	467		WORKERS' COMPENSATI	180.02	
					001	450	468		GROUP INSURANCE	2,536.80	
					001	105	467		WORKERS' COMPENSATI	84.74	
					001	105	468		GROUP INSURANCE	4,243.25	
					001	104	468		GROUP INSURANCE	1,691.20	
					001	200	467		WORKERS' COMPENSATI	5,838.83	
					001	200	468		GROUP INSURANCE	13,307.81	
					001	151	467		WORKERS' COMPENSATI	428.12	
					001	151	468		GROUP INSURANCE	2,542.52	
					001	100	468		GROUP INSURANCE	3,818.04	
					001	162	467		WORKERS' COMPENSATI	9.58	
					001	162	468		GROUP INSURANCE	849.41	
					001	166	468		GROUP INSURANCE	5,086.94	
					001	163	467		WORKERS' COMPENSATI	13.62	
					001	163	468		GROUP INSURANCE	1,732.14	
					001	170	467		WORKERS' COMPENSATI	17.25	
					001	170	468		GROUP INSURANCE	1,696.92	
					001	101	468		GROUP INSURANCE	1,690.25	
					001	262	467		WORKERS' COMPENSATI	158.93	
					001	101	467		WORKERS' COMPENSATI	53.16	
					001	101	465		STATE RETIREMENT MA	703.25	
					001	102	467		WORKERS' COMPENSATI	89.79	
					001	102	468		GROUP INSURANCE	2,536.80	
					001	168	467		WORKERS' COMPENSATI	6.79	
					001	122	467		WORKERS' COMPENSATI	12.58	
					001	122	468		GROUP INSURANCE	1,138.44	
					001	224	467		WORKERS' COMPENSATI	88.66	
					001	121	467		WORKERS' COMPENSATI	14.14	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0297

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	121	468		GROUP INSURANCE	845.60	
						001	154	467		WORKERS' COMPENSATI	8.08	
						001	224	468		GROUP INSURANCE	845.60	
						001	161	467		WORKERS' COMPENSATI	2.00	
01/05/24	208191	1742	EMP UNEMPLOYMENT TRANSFER	01/05	4141198	001	100	469		UNEMPLOYMENT INSURA	92.32	
						001	166	469		UNEMPLOYMENT INSURA	89.50	
						001	104	469		UNEMPLOYMENT INSURA	45.97	
						001	167	469		UNEMPLOYMENT INSURA	16.46	
						001	450	469		UNEMPLOYMENT INSURA	34.80	
						001	105	469		UNEMPLOYMENT INSURA	86.34	
						001	200	469		UNEMPLOYMENT INSURA	865.01	
						001	151	469		UNEMPLOYMENT INSURA	54.92	
						001	162	469		UNEMPLOYMENT INSURA	20.83	
						001	163	469		UNEMPLOYMENT INSURA	29.62	
						001	170	469		UNEMPLOYMENT INSURA	37.50	
						001	101	469		UNEMPLOYMENT INSURA	11.64	
						001	262	469		UNEMPLOYMENT INSURA	32.70	
						001	124	469		UNEMPLOYMENT INSURA	2.22	
						001	102	469		UNEMPLOYMENT INSURA	46.90	
						001	180	469		UNEMPLOYMENT INSURA	87.35	
						001	168	469		UNEMPLOYMENT INSURA	1.64	
						001	161	469		UNEMPLOYMENT INSURA	11.28	
						001	420	469		UNEMPLOYMENT INSURA	2.70	
						001	123	469		UNEMPLOYMENT INSURA	17.64	
						001	224	469		UNEMPLOYMENT INSURA	26.50	
						001	121	469		UNEMPLOYMENT INSURA	18.63	
						001	122	469		UNEMPLOYMENT INSURA	1.67	
						001	154	469		UNEMPLOYMENT INSURA	11.88	274,758.10
01/05/24	208192	1743	GROSS PAYROLL TRANSFERS	01/05	4141006	097	265	401		ADMINISTRATIVE/MANA	2,623.00	
						097	265	431		RADIO OPERATORS/DIS	23,551.86	
01/05/24	208192	1743	EMPLOYER FICA TRANSFER	01/05	4141007	097	265	466		ADMINISTRATIVE/MANA	191.63	
						097	265	466		RADIO OPERATORS/DIS	1,712.10	
01/05/24	208192	1743	EMPLOYER MATCH RETIREMEN	01/05	4141008	097	265	465		ADMINISTRATIVE/MANA	456.40	
						097	265	465		RADIO OPERATORS/DIS	3,969.08	
01/05/24	208192	1743	EMPLOYEE BENEFIT TRANSFER	01/05	4141051	097	265	467		WORKERS' COMPENSATI	175.89	
						097	265	468		GROUP INSURANCE	9,307.32	
01/05/24	208192	1743	EMP UNEMPLOYMENT TRANSFER	01/05	4141210	097	265	469		UNEMPLOYMENT INSURA	261.75	42,249.03
01/05/24	208193	1744	GROSS PAYROLL TRANSFERS	01/05	4141009	106	250	401		ADMINISTRATIVE/MANA	750.00	
						106	250	403		INVESTIGATORS/DETEC	250.00	
01/05/24	208193	1744	EMPLOYER FICA TRANSFER	01/05	4141010	106	250	466		ADMINISTRATIVE/MANA	57.38	
						106	250	466		INVESTIGATORS/DETEC	19.13	
01/05/24	208193	1744	EMPLOYER MATCH RETIREMEN	01/05	4141011	106	250	465		INVESTIGATORS/DETEC	43.50	
01/05/24	208193	1744	EMPLOYEE BENEFIT TRANSFER	01/05	4141060	106	250	467		WORKERS' COMPENSATI	33.98	
01/05/24	208193	1744	EMP UNEMPLOYMENT TRANSFER	01/05	4141213	106	250	469		UNEMPLOYMENT INSURA	10.00	1,163.99
01/05/24	208194	1745	GROSS PAYROLL TRANSFERS	01/05	4141012	150	300	400		OFFICIALS	5,208.35	
						150	300	406		ENGINEERS	200.00	
						150	300	423		EQUIPMENT OPERATORS	1,440.00	
						150	300	432		JAILORS/GUARDS	3,498.60	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/05/24	208194	1745	EMPLOYER FICA TRANSFER	01/05	4141013	150	300	466	OFFICIALS		382.00	
						150	300	466	ENGINEERS		15.30	
						150	300	466	EQUIPMENT OPERATORS		96.44	
						150	300	466	JAILORS/GUARDS		240.47	
01/05/24	208194	1745	EMPLOYER MATCH RETIREMEN	01/05	4141014	150	300	465	OFFICIALS		906.25	
						150	300	465	ENGINEERS		34.80	
						150	300	465	EQUIPMENT OPERATORS		250.56	
						150	300	465	JAILORS/GUARDS		608.75	
01/05/24	208194	1745	EMPLOYEE BENEFIT TRANSFER	01/05	4141033	150	300	467	WORKERS' COMPENSATI		627.15	
						150	300	468	GROUP INSURANCE		4,663.69	
01/05/24	208194	1745	EMP UNEMPLOYMENT TRANSFER	01/05	4141192	150	300	469	UNEMPLOYMENT INSURA		93.07	18,265.43
01/05/24	208195	1746	GROSS PAYROLL TRANSFERS	01/05	4141015	151	301	420	ROAD EMPLOYEES		8,562.50	
01/05/24	208195	1746	EMPLOYER FICA TRANSFER	01/05	4141016	151	301	466	ROAD EMPLOYEES		633.36	
01/05/24	208195	1746	EMPLOYER MATCH RETIREMEN	01/05	4141017	151	301	465	ROAD EMPLOYEES		1,410.27	
01/05/24	208195	1746	EMPLOYEE BENEFIT TRANSFER	01/05	4141057	151	301	467	WORKERS' COMPENSATI		768.06	
						151	301	468	GROUP INSURANCE		2,546.23	
01/05/24	208195	1746	EMP UNEMPLOYMENT TRANSFER	01/05	4141219	151	301	469	UNEMPLOYMENT INSURA		85.63	14,006.05
01/05/24	208196	1747	GROSS PAYROLL TRANSFERS	01/05	4141018	152	302	420	ROAD EMPLOYEES		8,429.00	
						152	302	467	WORKERS' COMPENSATI		1,836.00	
01/05/24	208196	1747	EMPLOYER FICA TRANSFER	01/05	4141019	152	302	466	ROAD EMPLOYEES		617.46	
						152	302	466	WORKERS' COMPENSATI		133.23	
01/05/24	208196	1747	EMPLOYER MATCH RETIREMEN	01/05	4141020	152	302	465	ROAD EMPLOYEES		1,466.65	
						152	302	465	WORKERS' COMPENSATI		319.46	
01/05/24	208196	1747	EMPLOYEE BENEFIT TRANSFER	01/05	4141045	152	302	467	WORKERS' COMPENSATI		920.77	
						152	302	468	GROUP INSURANCE		3,388.12	
01/05/24	208196	1747	EMP UNEMPLOYMENT TRANSFER	01/05	4141204	152	302	469	UNEMPLOYMENT INSURA		102.65	17,213.34
01/05/24	208197	1748	GROSS PAYROLL TRANSFERS	01/05	4141021	153	303	420	ROAD EMPLOYEES		7,462.20	
01/05/24	208197	1748	EMPLOYER FICA TRANSFER	01/05	4141022	153	303	466	ROAD EMPLOYEES		534.68	
01/05/24	208197	1748	EMPLOYER MATCH RETIREMEN	01/05	4141023	153	303	465	ROAD EMPLOYEES		1,298.42	
01/05/24	208197	1748	EMPLOYEE BENEFIT TRANSFER	01/05	4141036	153	303	467	WORKERS' COMPENSATI		669.36	
						153	303	468	GROUP INSURANCE		4,228.00	
01/05/24	208197	1748	EMP UNEMPLOYMENT TRANSFER	01/05	4141195	153	303	469	UNEMPLOYMENT INSURA		74.62	14,267.28
01/05/24	208198	1749	GROSS PAYROLL TRANSFERS	01/05	4141024	154	304	420	ROAD EMPLOYEES		8,042.25	
01/05/24	208198	1749	EMPLOYER FICA TRANSFER	01/05	4141025	154	304	466	ROAD EMPLOYEES		593.69	
01/05/24	208198	1749	EMPLOYER MATCH RETIREMEN	01/05	4141026	154	304	465	ROAD EMPLOYEES		1,399.35	
01/05/24	208198	1749	EMPLOYEE BENEFIT TRANSFER	01/05	4141054	154	304	467	WORKERS' COMPENSATI		721.40	
						154	304	468	GROUP INSURANCE		3,385.26	
01/05/24	208198	1749	EMP UNEMPLOYMENT TRANSFER	01/05	4141216	154	304	469	UNEMPLOYMENT INSURA		80.42	14,222.37
01/05/24	208199	1750	GROSS PAYROLL TRANSFERS	01/05	4141027	155	305	420	ROAD EMPLOYEES		9,745.40	
01/05/24	208199	1750	EMPLOYER FICA TRANSFER	01/05	4141028	155	305	466	ROAD EMPLOYEES		695.01	
01/05/24	208199	1750	EMPLOYER MATCH RETIREMEN	01/05	4141029	155	305	465	ROAD EMPLOYEES		1,695.70	
01/05/24	208199	1750	EMPLOYEE BENEFIT TRANSFER	01/05	4141042	155	305	467	WORKERS' COMPENSATI		874.17	
						155	305	468	GROUP INSURANCE		5,067.88	
01/05/24	208199	1750	EMP UNEMPLOYMENT TRANSFER	01/05	4141201	155	305	469	UNEMPLOYMENT INSURA		97.45	18,175.61
01/05/24	208200	1751	GROSS PAYROLL TRANSFERS	01/05	4141030	400	340	400	OFFICIALS		312.50	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0299

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						400	340	404		CLERICAL	1,120.00	
						400	340	430		MAINTENANCE /SERVIC	16,688.77	
01/05/24	208200	1751	EMPLOYER FICA TRANSFER	01/05	4141031	400	340	466		OFFICIALS	22.97	
						400	340	466		CLERICAL	75.96	
01/05/24	208200	1751	EMPLOYER MATCH RETIREMEN	01/05	4141032	400	340	466		MAINTENANCE /SERVIC	1,194.83	
						400	340	465		OFFICIALS	54.38	
						400	340	465		CLERICAL	194.88	
01/05/24	208200	1751	EMPLOYEE BENEFIT TRANSFER	01/05	4141048	400	340	465		MAINTENANCE /SERVIC	2,862.10	
						400	340	467		WORKERS' COMPENSATI	1,880.09	
01/05/24	208200	1751	EMP UNEMPLOYMENT TRANSFER	01/05	4141207	400	340	468		GROUP INSURANCE	8,459.71	
						400	340	469		UNEMPLOYMENT INSURA	178.09	33,044.28
01/19/24	208249	1815	GROSS PAYROLL TRANSFERS	01/19	41I2003	001	100	400		OFFICIALS	5,416.65	
						001	100	404		CLERICAL	2,935.58	
						001	100	405		ATTORNEYS	2,166.66	
						001	101	404		CLERICAL	1,163.93	
						001	101	446		CLERK OF BOARD	229.17	
						001	101	447		ATTENDING BOARD MEE	104.17	
						001	101	448		COUNTY AUDITOR	220.83	
						001	101	453		PUB/SERV NOT OTHERW	208.33	
						001	101	460		RESTORE RECORDS/MAR	800.00	
						001	102	404		CLERICAL	3,945.04	
						001	102	455		COUNTY REGISTRAR (C	704.38	
						001	102	460		RESTORE RECORDS/MAR	63.00	
						001	104	404		CLERICAL	4,290.10	
						001	105	400		OFFICIALS	2,976.04	
						001	105	404		CLERICAL	9,173.98	
						001	121	401		ADMINISTRATIVE/MANA	1,863.34	
						001	122	401		ADMINISTRATIVE/MANA	166.66	
						001	123	404		CLERICAL	1,763.66	
						001	124	404		CLERICAL	221.70	
						001	151	430		MAINTENANCE /SERVIC	5,938.00	
						001	154	401		ADMINISTRATIVE/MANA	1,188.33	
						001	161	404		CLERICAL	294.25	
						001	162	405		ATTORNEYS	2,166.66	
						001	163	405		ATTORNEYS	337.50	
						001	166	400		OFFICIALS	4,333.32	
						001	166	404		CLERICAL	5,971.84	
						001	167	400		OFFICIALS	720.84	
						001	167	552		MEDICAL FEES	2,035.00	
						001	170	405		ATTORNEYS	3,750.00	
						001	200	400		OFFICIALS	3,541.67	
						001	200	402		DEPUTIES	28,001.47	
						001	200	403		INVESTIGATORS/DETEC	3,240.00	
						001	200	404		CLERICAL	4,072.00	
						001	200	410		NARCOTICS INVESTIGA	3,062.50	
						001	200	430		MAINTENANCE /SERVIC	624.00	
						001	200	432		JAILORS/GUARDS	15,859.00	
						001	200	468		GROUP INSURANCE	2,160.00	
						001	224	404		CLERICAL	1,500.00	
						001	224	432		JAILORS/GUARDS	1,150.00	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0300

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	262	400		OFFICIALS	2,250.00	
					001	420	430		MAINTENANCE /SERVIC	297.00	
					001	450	404		CLERICAL	1,056.00	
					001	450	430		MAINTENANCE /SERVIC	2,741.24	
01/19/24	208249	1815	01/19	41I2004	001	100	466		EMPLOYER FICA TRANSFER	414.35	
					001	100	466		OFFICIALS	224.57	
					001	100	466		CLERICAL	165.75	
					001	101	466		ATTORNEYS	89.04	
					001	101	466		CLERICAL	17.53	
					001	101	466		CLERK OF BOARD	7.97	
					001	101	466		ATTENDING BOARD MEE	16.89	
					001	101	466		COUNTY AUDITOR	15.94	
					001	101	466		PUB/SERV NOT OTHERW	61.20	
					001	101	466		RESTORE RECORDS/MAR	301.79	
					001	102	466		CLERICAL	53.88	
					001	102	466		COUNTY REGISTRAR (C	4.82	
					001	102	466		RESTORE RECORDS/MAR	328.19	
					001	104	466		CLERICAL	227.67	
					001	105	466		OFFICIALS	701.80	
					001	105	466		CLERICAL	142.55	
					001	121	466		ADMINISTRATIVE/MANA	12.75	
					001	122	466		ADMINISTRATIVE/MANA	134.92	
					001	123	466		CLERICAL	16.96	
					001	124	466		CLERICAL	454.26	
					001	151	466		MAINTENANCE /SERVIC	90.90	
					001	154	466		ADMINISTRATIVE/MANA	22.51	
					001	161	466		CLERICAL	165.75	
					001	162	466		ATTORNEYS	25.82	
					001	163	466		ATTORNEYS	331.50	
					001	166	466		OFFICIALS	456.85	
					001	166	466		CLERICAL	55.15	
					001	167	466		OFFICIALS	155.67	
					001	167	466		MEDICAL FEES	286.89	
					001	170	466		ATTORNEYS	270.94	
					001	200	466		OFFICIALS	2,142.12	
					001	200	466		DEPUTIES	247.86	
					001	200	466		INVESTIGATORS/DETEC	311.51	
					001	200	466		CLERICAL	234.28	
					001	200	466		NARCOTICS INVESTIGA	47.74	
					001	200	466		MAINTENANCE /SERVIC	1,213.22	
					001	200	466		JAILORS/GUARDS	165.24	
					001	200	466		GROUP INSURANCE	114.75	
					001	224	466		CLERICAL	87.98	
					001	224	466		JAILORS/GUARDS	172.13	
					001	262	466		OFFICIALS	22.72	
					001	420	466		MAINTENANCE /SERVIC	80.78	
					001	450	466		CLERICAL	209.71	
01/19/24	208249	1815	01/19	41I2005	001	450	466		EMPLOYER MATCH RETIREMEN	942.50	
					001	100	465		OFFICIALS	510.79	
					001	100	465		CLERICAL	377.00	
					001	100	465		ATTORNEYS	202.52	
					001	101	465		CLERICAL		

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0301

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	465		CLERK OF BOARD	39.87	
					001	101	465		ATTENDING BOARD MEE	18.13	
					001	101	465		COUNTY AUDITOR	38.43	
					001	101	465		PUB/SERV NOT OTHERW	36.25	
					001	101	465		RESTORE RECORDS/MAR	139.20	
					001	102	465		CLERICAL	686.43	
					001	102	465		COUNTY REGISTRAR (C	122.56	
					001	102	465		RESTORE RECORDS/MAR	10.96	
					001	104	465		CLERICAL	746.48	
					001	105	465		OFFICIALS	517.83	
					001	105	465		CLERICAL	1,596.27	
					001	121	465		ADMINISTRATIVE/MANA	324.22	
					001	122	465		ADMINISTRATIVE/MANA	29.00	
					001	123	465		CLERICAL	306.88	
					001	124	465		CLERICAL	38.58	
					001	151	465		MAINTENANCE /SERVIC	1,033.21	
					001	161	465		CLERICAL	51.20	
					001	162	465		ATTORNEYS	377.00	
					001	163	465		ATTORNEYS	58.73	
					001	166	465		OFFICIALS	754.00	
					001	166	465		CLERICAL	1,039.10	
					001	167	465		OFFICIALS	83.38	
					001	167	465		MEDICAL FEES	160.95	
					001	170	465		ATTORNEYS	652.50	
					001	200	465		OFFICIALS	616.25	
					001	200	465		DEPUTIES	4,872.26	
					001	200	465		INVESTIGATORS/DETEC	563.76	
					001	200	465		CLERICAL	708.53	
					001	200	465		NARCOTICS INVESTIGA	532.88	
					001	200	465		MAINTENANCE /SERVIC	108.58	
					001	200	465		JAILORS/GUARDS	2,759.46	
					001	200	465		GROUP INSURANCE	375.84	
					001	224	465		CLERICAL	261.00	
					001	262	465		OFFICIALS	391.50	
					001	420	465		MAINTENANCE /SERVIC	51.68	
					001	450	465		CLERICAL	183.74	
					001	450	465		MAINTENANCE /SERVIC	476.97	
01/19/24	208249	1815 EMPLOYEE BENEFIT TRANSFER	01/19	41I2036	001	100	467		WORKERS' COMPENSATI	384.75	
					001	104	467		WORKERS' COMPENSATI	33.95	
					001	450	467		WORKERS' COMPENSATI	198.02	
					001	105	467		WORKERS' COMPENSATI	84.74	
					001	200	467		WORKERS' COMPENSATI	3,661.82	
					001	151	467		WORKERS' COMPENSATI	481.18	
					001	162	467		WORKERS' COMPENSATI	9.97	
					001	166	467		WORKERS' COMPENSATI	70.07	
					001	170	467		WORKERS' COMPENSATI	17.25	
					001	102	467		WORKERS' COMPENSATI	32.05	
					001	122	467		WORKERS' COMPENSATI	12.58	
					001	224	467		WORKERS' COMPENSATI	88.66	
					001	121	467		WORKERS' COMPENSATI	14.14	
					001	262	467		WORKERS' COMPENSATI	109.35	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	163	467		WORKERS' COMPENSATI	1.55	
						001	154	467		WORKERS' COMPENSATI	8.08	
						001	167	467		WORKERS' COMPENSATI	18.74	
						001	161	467		WORKERS' COMPENSATI	2.00	
						001	101	467		WORKERS' COMPENSATI	75.94	
01/19/24	208249	1815	EMP UNEMPLOYMENT TRANSFER	01/19	41I2120	001	100	469		UNEMPLOYMENT INSURA	94.35	
						001	104	469		UNEMPLOYMENT INSURA	42.91	
						001	200	469		UNEMPLOYMENT INSURA	605.62	
						001	450	469		UNEMPLOYMENT INSURA	37.97	
						001	105	469		UNEMPLOYMENT INSURA	84.27	
						001	151	469		UNEMPLOYMENT INSURA	59.38	
						001	162	469		UNEMPLOYMENT INSURA	21.67	
						001	166	469		UNEMPLOYMENT INSURA	81.39	
						001	170	469		UNEMPLOYMENT INSURA	37.50	
						001	101	469		UNEMPLOYMENT INSURA	27.26	
						001	124	469		UNEMPLOYMENT INSURA	2.22	
						001	102	469		UNEMPLOYMENT INSURA	47.12	
						001	420	469		UNEMPLOYMENT INSURA	2.97	
						001	123	469		UNEMPLOYMENT INSURA	17.64	
						001	224	469		UNEMPLOYMENT INSURA	26.50	
						001	121	469		UNEMPLOYMENT INSURA	18.63	
						001	122	469		UNEMPLOYMENT INSURA	1.67	
						001	262	469		UNEMPLOYMENT INSURA	22.50	
						001	163	469		UNEMPLOYMENT INSURA	3.38	
						001	154	469		UNEMPLOYMENT INSURA	11.88	
						001	167	469		UNEMPLOYMENT INSURA	27.56	
						001	161	469		UNEMPLOYMENT INSURA	2.94	174,387.28
01/19/24	208250	1816	GROSS PAYROLL TRANSFERS	01/19	41I2006	097	265	401		ADMINISTRATIVE/MANA	2,773.50	
						097	265	431		RADIO OPERATORS/DIS	26,857.85	
01/19/24	208250	1816	EMPLOYER FICA TRANSFER	01/19	41I2007	097	265	466		ADMINISTRATIVE/MANA	212.17	
						097	265	466		RADIO OPERATORS/DIS	2,054.63	
01/19/24	208250	1816	EMPLOYER MATCH RETIREMEN	01/19	41I2008	097	265	465		ADMINISTRATIVE/MANA	482.59	
						097	265	465		RADIO OPERATORS/DIS	4,573.73	
01/19/24	208250	1816	EMPLOYEE BENEFIT TRANSFER	01/19	41I2051	097	265	467		WORKERS' COMPENSATI	201.48	
01/19/24	208250	1816	EMP UNEMPLOYMENT TRANSFER	01/19	41I2135	097	265	469		UNEMPLOYMENT INSURA	296.32	37,452.27
01/19/24	208251	1817	GROSS PAYROLL TRANSFERS	01/19	41I2009	106	250	401		ADMINISTRATIVE/MANA	750.00	
01/19/24	208251	1817	EMPLOYER FICA TRANSFER	01/19	41I2010	106	250	466		ADMINISTRATIVE/MANA	57.38	
01/19/24	208251	1817	EMPLOYEE BENEFIT TRANSFER	01/19	41I2060	106	250	467		WORKERS' COMPENSATI	33.98	
01/19/24	208251	1817	EMP UNEMPLOYMENT TRANSFER	01/19	41I2144	106	250	469		UNEMPLOYMENT INSURA	7.50	848.86
01/19/24	208252	1818	GROSS PAYROLL TRANSFERS	01/19	41I2012	150	300	400		OFFICIALS	5,416.65	
						150	300	406		ENGINEERS	200.00	
						150	300	423		EQUIPMENT OPERATORS	1,620.00	
						150	300	432		JAILORS/GUARDS	3,489.30	
01/19/24	208252	1818	EMPLOYER FICA TRANSFER	01/19	41I2013	150	300	466		OFFICIALS	414.40	
						150	300	466		ENGINEERS	15.30	
						150	300	466		EQUIPMENT OPERATORS	123.93	
						150	300	466		JAILORS/GUARDS	266.93	
01/19/24	208252	1818	EMPLOYER MATCH RETIREMEN	01/19	41I2014	150	300	465		OFFICIALS	942.50	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					150	300	465		ENGINEERS	34.80	
					150	300	465		EQUIPMENT OPERATORS	281.88	
					150	300	465		JAILORS/GUARDS	607.14	
01/19/24	208252	1818 EMPLOYEE BENEFIT TRANSFER	01/19	41I2033	150	300	467		WORKERS' COMPENSATI	852.60	
01/19/24	208252	1818 EMP UNEMPLOYMENT TRANSFER	01/19	41I2117	150	300	469		UNEMPLOYMENT INSURA	96.42	14,361.85
01/19/24	208253	1819 GROSS PAYROLL TRANSFERS	01/19	41I2015	151	301	420		ROAD EMPLOYEES	11,035.00	
01/19/24	208253	1819 EMPLOYER FICA TRANSFER	01/19	41I2016	151	301	466		ROAD EMPLOYEES	844.19	
01/19/24	208253	1819 EMPLOYER MATCH RETIREMEN	01/19	41I2017	151	301	465		ROAD EMPLOYEES	1,760.88	
01/19/24	208253	1819 EMPLOYEE BENEFIT TRANSFER	01/19	41I2057	151	301	467		WORKERS' COMPENSATI	989.84	
01/19/24	208253	1819 EMP UNEMPLOYMENT TRANSFER	01/19	41I2141	151	301	469		UNEMPLOYMENT INSURA	110.35	14,740.26
01/19/24	208254	1820 GROSS PAYROLL TRANSFERS	01/19	41I2018	152	302	420		ROAD EMPLOYEES	8,343.72	
					152	302	467		WORKERS' COMPENSATI	2,043.00	
01/19/24	208254	1820 EMPLOYER FICA TRANSFER	01/19	41I2019	152	302	466		ROAD EMPLOYEES	638.30	
					152	302	466		WORKERS' COMPENSATI	156.29	
01/19/24	208254	1820 EMPLOYER MATCH RETIREMEN	01/19	41I2020	152	302	465		ROAD EMPLOYEES	1,451.81	
					152	302	465		WORKERS' COMPENSATI	355.48	
01/19/24	208254	1820 EMPLOYEE BENEFIT TRANSFER	01/19	41I2042	152	302	467		WORKERS' COMPENSATI	931.70	
01/19/24	208254	1820 EMP UNEMPLOYMENT TRANSFER	01/19	41I2126	152	302	469		UNEMPLOYMENT INSURA	103.87	14,024.17
01/19/24	208255	1821 GROSS PAYROLL TRANSFERS	01/19	41I2021	153	303	420		ROAD EMPLOYEES	15,710.07	
01/19/24	208255	1821 EMPLOYER FICA TRANSFER	01/19	41I2022	153	303	466		ROAD EMPLOYEES	1,201.82	
01/19/24	208255	1821 EMPLOYER MATCH RETIREMEN	01/19	41I2023	153	303	465		ROAD EMPLOYEES	2,733.55	
01/19/24	208255	1821 EMPLOYEE BENEFIT TRANSFER	01/19	41I2048	153	303	467		WORKERS' COMPENSATI	1,332.96	
01/19/24	208255	1821 EMP UNEMPLOYMENT TRANSFER	01/19	41I2132	153	303	469		UNEMPLOYMENT INSURA	157.10	21,135.50
01/19/24	208256	1822 GROSS PAYROLL TRANSFERS	01/19	41I2024	154	304	420		ROAD EMPLOYEES	6,647.25	
01/19/24	208256	1822 EMPLOYER FICA TRANSFER	01/19	41I2025	154	304	466		ROAD EMPLOYEES	508.52	
01/19/24	208256	1822 EMPLOYER MATCH RETIREMEN	01/19	41I2026	154	304	465		ROAD EMPLOYEES	1,156.62	
01/19/24	208256	1822 EMPLOYEE BENEFIT TRANSFER	01/19	41I2054	154	304	467		WORKERS' COMPENSATI	596.27	
01/19/24	208256	1822 EMP UNEMPLOYMENT TRANSFER	01/19	41I2138	154	304	469		UNEMPLOYMENT INSURA	66.47	8,975.13
01/19/24	208257	1823 GROSS PAYROLL TRANSFERS	01/19	41I2027	155	305	420		ROAD EMPLOYEES	11,347.20	
01/19/24	208257	1823 EMPLOYER FICA TRANSFER	01/19	41I2028	155	305	466		ROAD EMPLOYEES	868.06	
01/19/24	208257	1823 EMPLOYER MATCH RETIREMEN	01/19	41I2029	155	305	465		ROAD EMPLOYEES	1,974.42	
01/19/24	208257	1823 EMPLOYEE BENEFIT TRANSFER	01/19	41I2039	155	305	467		WORKERS' COMPENSATI	1,017.83	
01/19/24	208257	1823 EMP UNEMPLOYMENT TRANSFER	01/19	41I2123	155	305	469		UNEMPLOYMENT INSURA	113.48	15,320.99
01/19/24	208258	1824 GROSS PAYROLL TRANSFERS	01/19	41I2030	400	340	400		OFFICIALS	312.50	
					400	340	404		CLERICAL	1,232.00	
					400	340	430		MAINTENANCE /SERVIC	20,428.86	
01/19/24	208258	1824 EMPLOYER FICA TRANSFER	01/19	41I2031	400	340	466		OFFICIALS	23.91	
					400	340	466		CLERICAL	94.25	
					400	340	466		MAINTENANCE /SERVIC	1,562.80	
01/19/24	208258	1824 EMPLOYER MATCH RETIREMEN	01/19	41I2032	400	340	465		OFFICIALS	54.38	
					400	340	465		CLERICAL	214.37	
					400	340	465		MAINTENANCE /SERVIC	3,554.63	
01/19/24	208258	1824 EMPLOYEE BENEFIT TRANSFER	01/19	41I2045	400	340	467		WORKERS' COMPENSATI	2,300.49	
01/19/24	208258	1824 EMP UNEMPLOYMENT TRANSFER	01/19	41I2129	400	340	469		UNEMPLOYMENT INSURA	216.62	29,994.81

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/22/24	208266	1838	GROSS PAYROLL TRANSFERS	01/22	41J2003	153	303	420		ROAD EMPLOYEES	1,620.00	
01/22/24	208266	1838	EMPLOYER FICA TRANSFER	01/22	41J2004	153	303	466		ROAD EMPLOYEES	123.93	
01/22/24	208266	1838	EMPLOYER MATCH RETIREMEN	01/22	41J2005	153	303	465		ROAD EMPLOYEES	281.88	
01/22/24	208266	1838	EMPLOYEE BENEFIT TRANSFER	01/22	41J2006	153	303	467		WORKERS' COMPENSATI	145.31	
01/22/24	208266	1838	EMP UNEMPLOYMENT TRANSFER	01/22	41J2033	153	303	469		UNEMPLOYMENT INSURA	16.20	2,187.32
02/05/24	208610	2185	GROSS PAYROLL TRANSFERS	02/05	4221003	001	100	400		OFFICIALS	5,416.65	
						001	100	404		CLERICAL	3,116.30	
						001	100	405		ATTORNEYS	2,166.66	
						001	101	404		CLERICAL	1,163.93	
						001	101	446		CLERK OF BOARD	229.17	
						001	101	447		ATTENDING BOARD MEE	104.17	
						001	101	448		COUNTY AUDITOR	220.83	
						001	101	453		PUB/SERV NOT OTHERW	208.33	
						001	101	460		RESTORE RECORDS/MAR	800.00	
						001	102	404		CLERICAL	4,303.68	
						001	102	455		COUNTY REGISTRAR (C	704.38	
						001	104	404		CLERICAL	4,749.46	
						001	105	400		OFFICIALS	2,976.04	
						001	105	404		CLERICAL	9,798.94	
						001	121	401		ADMINISTRATIVE/MANA	1,863.34	
						001	122	401		ADMINISTRATIVE/MANA	166.66	
						001	123	404		CLERICAL	1,763.66	
						001	124	404		CLERICAL	221.70	
						001	151	430		MAINTENANCE /SERVIC	6,246.00	
						001	154	401		ADMINISTRATIVE/MANA	1,188.33	
						001	160	454		ATTENDING COURT	3,315.00	
						001	161	404		CLERICAL	1,128.69	
						001	162	405		ATTORNEYS	2,166.66	
						001	163	405		ATTORNEYS	2,961.70	
						001	166	400		OFFICIALS	4,333.32	
						001	166	404		CLERICAL	6,946.88	
						001	166	405		ATTORNEYS	875.00	
						001	167	400		OFFICIALS	720.84	
						001	167	552		MEDICAL FEES	1,480.00	
						001	168	404		CLERICAL	163.89	
						001	170	405		ATTORNEYS	3,750.00	
						001	180	459		ELECTION FEES	770.00	
						001	180	572		ELECTION COMMISSION	5,280.00	
						001	200	400		OFFICIALS	3,541.67	
						001	200	402		DEPUTIES	26,494.67	
						001	200	403		INVESTIGATORS/DETEC	3,120.00	
						001	200	404		CLERICAL	2,688.00	
						001	200	410		NARCOTICS INVESTIGA	3,415.63	
						001	200	430		MAINTENANCE /SERVIC	936.00	
						001	200	432		JAILORS/GUARDS	15,726.75	
						001	200	468		GROUP INSURANCE	2,002.50	
						001	224	404		CLERICAL	1,500.00	
						001	224	432		JAILORS/GUARDS	1,150.00	
						001	262	400		OFFICIALS	2,250.00	
						001	262	412		BAILIFF	900.00	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0305

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	262	486		FEES	4,550.00	
					001	420	430		MAINTENANCE /SERVIC	324.00	
					001	450	404		CLERICAL	1,152.00	
					001	450	430		MAINTENANCE /SERVIC	2,962.08	
02/05/24	208610	2185	EMPLOYER FICA TRANSFER	02/05	4221004				OFFICIALS	408.98	
					001	100	466		CLERICAL	214.24	
					001	100	466		ATTORNEYS	161.16	
					001	101	466		CLERICAL	80.26	
					001	101	466		CLERK OF BOARD	17.53	
					001	101	466		ATTENDING BOARD MEE	7.97	
					001	101	466		COUNTY AUDITOR	16.89	
					001	101	466		PUB/SERV NOT OTHERW	15.94	
					001	101	466		RESTORE RECORDS/MAR	61.20	
					001	102	466		CLERICAL	315.84	
					001	102	466		COUNTY REGISTRAR (C	48.94	
					001	104	466		CLERICAL	324.00	
					001	105	466		OFFICIALS	219.21	
					001	105	466		CLERICAL	700.55	
					001	121	466		ADMINISTRATIVE/MANA	136.07	
					001	122	466		ADMINISTRATIVE/MANA	12.17	
					001	123	466		CLERICAL	107.73	
					001	124	466		CLERICAL	15.33	
					001	151	466		MAINTENANCE /SERVIC	448.63	
					001	154	466		ADMINISTRATIVE/MANA	90.90	
					001	160	466		ATTENDING COURT	253.60	
					001	161	466		CLERICAL	86.34	
					001	162	466		ATTORNEYS	156.28	
					001	163	466		ATTORNEYS	135.89	
					001	166	466		OFFICIALS	317.19	
					001	166	466		CLERICAL	509.76	
					001	166	466		ATTORNEYS	56.93	
					001	167	466		OFFICIALS	55.15	
					001	167	466		MEDICAL FEES	113.22	
					001	168	466		CLERICAL	12.54	
					001	170	466		ATTORNEYS	272.43	
					001	180	466		ELECTION FEES	53.50	
					001	180	466		ELECTION COMMISSION	403.92	
					001	200	466		OFFICIALS	270.94	
					001	200	466		DEPUTIES	1,945.50	
					001	200	466		INVESTIGATORS/DETEC	238.68	
					001	200	466		CLERICAL	205.64	
					001	200	466		NARCOTICS INVESTIGA	261.30	
					001	200	466		MAINTENANCE /SERVIC	68.78	
					001	200	466		JAILORS/GUARDS	1,149.21	
					001	200	466		GROUP INSURANCE	148.60	
					001	224	466		CLERICAL	110.16	
					001	224	466		JAILORS/GUARDS	87.98	
					001	262	466		OFFICIALS	172.13	
					001	262	466		BAILIFF	68.85	
					001	262	466		FEES	256.18	
					001	420	466		MAINTENANCE /SERVIC	22.54	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0306

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	450	466		CLERICAL	83.54	
						001	450	466		MAINTENANCE /SERVIC	211.70	
02/05/24	208610	2185	EMPLOYER MATCH RETIREMEN	02/05	4221005	001	100	465		OFFICIALS	942.50	
						001	100	465		CLERICAL	542.24	
						001	100	465		ATTORNEYS	377.00	
						001	101	465		CLERICAL	202.52	
						001	101	465		CLERK OF BOARD	39.88	
						001	101	465		ATTENDING BOARD MEE	18.13	
						001	101	465		COUNTY AUDITOR	38.42	
						001	101	465		PUB/SERV NOT OTHERW	36.25	
						001	101	465		RESTORE RECORDS/MAR	139.20	
						001	102	465		CLERICAL	748.83	
						001	102	465		COUNTY REGISTRAR (C	122.56	
						001	104	465		CLERICAL	826.40	
						001	105	465		OFFICIALS	517.83	
						001	105	465		CLERICAL	1,705.01	
						001	121	465		ADMINISTRATIVE/MANA	324.22	
						001	122	465		ADMINISTRATIVE/MANA	29.00	
						001	123	465		CLERICAL	306.88	
						001	124	465		CLERICAL	38.58	
						001	151	465		MAINTENANCE /SERVIC	1,086.80	
						001	160	465		ATTENDING COURT	576.81	
						001	161	465		CLERICAL	196.39	
						001	162	465		ATTORNEYS	377.00	
						001	163	465		ATTORNEYS	515.34	
						001	166	465		OFFICIALS	754.00	
						001	166	465		CLERICAL	1,208.76	
						001	166	465		ATTORNEYS	152.25	
						001	167	465		OFFICIALS	83.38	
						001	167	465		MEDICAL FEES	160.95	
						001	168	465		CLERICAL	28.52	
						001	170	465		ATTORNEYS	652.50	
						001	180	465		ELECTION FEES	133.98	
						001	200	465		OFFICIALS	616.25	
						001	200	465		DEPUTIES	4,610.10	
						001	200	465		INVESTIGATORS/DETEC	542.88	
						001	200	465		CLERICAL	467.72	
						001	200	465		NARCOTICS INVESTIGA	594.32	
						001	200	465		MAINTENANCE /SERVIC	162.87	
						001	200	465		JAILORS/GUARDS	2,736.46	
						001	200	465		GROUP INSURANCE	348.44	
						001	224	465		CLERICAL	261.00	
						001	262	465		OFFICIALS	391.50	
						001	262	465		BAILIFF	69.60	
						001	420	465		MAINTENANCE /SERVIC	56.38	
						001	450	465		CLERICAL	200.45	
						001	450	465		MAINTENANCE /SERVIC	515.40	
02/05/24	208610	2185	EMPLOYEE BENEFIT TRANSFER	02/05	4221036	001	100	467		WORKERS' COMPENSATI	385.97	
						001	166	467		WORKERS' COMPENSATI	80.73	
						001	104	467		WORKERS' COMPENSATI	37.08	
						001	200	467		WORKERS' COMPENSATI	3,787.28	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0307

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	450	467		WORKERS' COMPENSATI	216.02	
					001	450	468		GROUP INSURANCE	2,536.80	
					001	105	467		WORKERS' COMPENSATI	88.99	
					001	105	468		GROUP INSURANCE	4,243.25	
					001	101	468		GROUP INSURANCE	2,536.80	
					001	151	467		WORKERS' COMPENSATI	524.58	
					001	151	468		GROUP INSURANCE	2,542.52	
					001	180	467		WORKERS' COMPENSATI	35.90	
					001	162	467		WORKERS' COMPENSATI	9.97	
					001	162	468		GROUP INSURANCE	849.41	
					001	166	468		GROUP INSURANCE	5,086.94	
					001	163	467		WORKERS' COMPENSATI	13.62	
					001	163	468		GROUP INSURANCE	1,732.14	
					001	170	467		WORKERS' COMPENSATI	17.25	
					001	170	468		GROUP INSURANCE	1,696.92	
					001	100	468		GROUP INSURANCE	2,966.26	
					001	102	467		WORKERS' COMPENSATI	39.29	
					001	102	468		GROUP INSURANCE	2,546.33	
					001	200	468		GROUP INSURANCE	9,895.86	
					001	168	467		WORKERS' COMPENSATI	6.79	
					001	122	467		WORKERS' COMPENSATI	12.58	
					001	122	468		GROUP INSURANCE	1,138.44	
					001	224	467		WORKERS' COMPENSATI	88.66	
					001	121	467		WORKERS' COMPENSATI	14.14	
					001	121	468		GROUP INSURANCE	845.60	
					001	262	467		WORKERS' COMPENSATI	374.22	
					001	154	467		WORKERS' COMPENSATI	8.08	
					001	224	468		GROUP INSURANCE	845.60	
					001	167	467		WORKERS' COMPENSATI	14.97	
					001	161	467		WORKERS' COMPENSATI	2.00	
					001	101	467		WORKERS' COMPENSATI	76.09	
					001	160	467		WORKERS' COMPENSATI	160.96	
02/05/24	208610	2185 EMP UNEMPLOYMENT TRANSFER	02/05	4221195	001	100	469		UNEMPLOYMENT INSURA	96.16	
					001	166	469		UNEMPLOYMENT INSURA	99.89	
					001	104	469		UNEMPLOYMENT INSURA	47.51	
					001	200	469		UNEMPLOYMENT INSURA	579.27	
					001	450	469		UNEMPLOYMENT INSURA	41.14	
					001	105	469		UNEMPLOYMENT INSURA	90.52	
					001	151	469		UNEMPLOYMENT INSURA	62.46	
					001	162	469		UNEMPLOYMENT INSURA	21.67	
					001	163	469		UNEMPLOYMENT INSURA	29.62	
					001	170	469		UNEMPLOYMENT INSURA	37.50	
					001	101	469		UNEMPLOYMENT INSURA	27.26	
					001	124	469		UNEMPLOYMENT INSURA	2.22	
					001	102	469		UNEMPLOYMENT INSURA	50.08	
					001	180	469		UNEMPLOYMENT INSURA	29.70	
					001	168	469		UNEMPLOYMENT INSURA	1.64	
					001	161	469		UNEMPLOYMENT INSURA	11.28	
					001	420	469		UNEMPLOYMENT INSURA	3.24	
					001	123	469		UNEMPLOYMENT INSURA	17.64	
					001	224	469		UNEMPLOYMENT INSURA	26.50	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	121	469		UNEMPLOYMENT INSURA	18.63	
						001	122	469		UNEMPLOYMENT INSURA	1.67	
						001	262	469		UNEMPLOYMENT INSURA	77.00	
						001	154	469		UNEMPLOYMENT INSURA	11.88	
						001	167	469		UNEMPLOYMENT INSURA	22.01	
						001	160	469		UNEMPLOYMENT INSURA	33.15	236,498.71
02/05/24	208611	2186	GROSS PAYROLL TRANSFERS	02/05	4221006	097	265	401		ADMINISTRATIVE/MANA	2,687.50	
						097	265	431		RADIO OPERATORS/DIS	20,075.87	
02/05/24	208611	2186	EMPLOYER FICA TRANSFER	02/05	4221007	097	265	466		ADMINISTRATIVE/MANA	196.56	
						097	265	466		RADIO OPERATORS/DIS	1,447.13	
02/05/24	208611	2186	EMPLOYER MATCH RETIREMEN	02/05	4221008	097	265	465		ADMINISTRATIVE/MANA	467.63	
						097	265	465		RADIO OPERATORS/DIS	3,411.76	
02/05/24	208611	2186	EMPLOYEE BENEFIT TRANSFER	02/05	4221048	097	265	467		WORKERS' COMPENSATI	154.80	
						097	265	468		GROUP INSURANCE	9,307.32	
02/05/24	208611	2186	EMP UNEMPLOYMENT TRANSFER	02/05	4221207	097	265	469		UNEMPLOYMENT INSURA	227.64	37,976.21
02/05/24	208612	2187	GROSS PAYROLL TRANSFERS	02/05	4221009	106	250	401		ADMINISTRATIVE/MANA	750.00	
						106	250	403		INVESTIGATORS/DETEC	250.00	
02/05/24	208612	2187	EMPLOYER FICA TRANSFER	02/05	4221010	106	250	466		ADMINISTRATIVE/MANA	57.38	
						106	250	466		INVESTIGATORS/DETEC	19.12	
02/05/24	208612	2187	EMPLOYER MATCH RETIREMEN	02/05	4221011	106	250	465		INVESTIGATORS/DETEC	43.50	
02/05/24	208612	2187	EMPLOYEE BENEFIT TRANSFER	02/05	4221060	106	250	467		WORKERS' COMPENSATI	33.98	
02/05/24	208612	2187	EMP UNEMPLOYMENT TRANSFER	02/05	4221213	106	250	469		UNEMPLOYMENT INSURA	10.00	1,163.98
02/05/24	208613	2188	GROSS PAYROLL TRANSFERS	02/05	4221012	150	300	400		OFFICIALS	5,416.65	
						150	300	406		ENGINEERS	200.00	
						150	300	423		EQUIPMENT OPERATORS	1,800.00	
						150	300	432		JAILORS/GUARDS	3,710.00	
02/05/24	208613	2188	EMPLOYER FICA TRANSFER	02/05	4221013	150	300	466		OFFICIALS	409.02	
						150	300	466		ENGINEERS	15.30	
						150	300	466		EQUIPMENT OPERATORS	123.98	
						150	300	466		JAILORS/GUARDS	266.14	
02/05/24	208613	2188	EMPLOYER MATCH RETIREMEN	02/05	4221014	150	300	465		OFFICIALS	942.50	
						150	300	465		ENGINEERS	34.80	
						150	300	465		EQUIPMENT OPERATORS	313.20	
						150	300	465		JAILORS/GUARDS	645.54	
02/05/24	208613	2188	EMPLOYEE BENEFIT TRANSFER	02/05	4221033	150	300	467		WORKERS' COMPENSATI	772.80	
						150	300	468		GROUP INSURANCE	2,966.28	
02/05/24	208613	2188	EMP UNEMPLOYMENT TRANSFER	02/05	4221192	150	300	469		UNEMPLOYMENT INSURA	100.42	17,716.63
02/05/24	208614	2189	GROSS PAYROLL TRANSFERS	02/05	4221015	151	301	420		ROAD EMPLOYEES	11,452.50	
02/05/24	208614	2189	EMPLOYER FICA TRANSFER	02/05	4221016	151	301	466		ROAD EMPLOYEES	854.44	
02/05/24	208614	2189	EMPLOYER MATCH RETIREMEN	02/05	4221017	151	301	465		ROAD EMPLOYEES	1,753.92	
02/05/24	208614	2189	EMPLOYEE BENEFIT TRANSFER	02/05	4221054	151	301	467		WORKERS' COMPENSATI	1,027.30	
						151	301	468		GROUP INSURANCE	2,546.23	
02/05/24	208614	2189	EMP UNEMPLOYMENT TRANSFER	02/05	4221216	151	301	469		UNEMPLOYMENT INSURA	114.53	17,748.92
02/05/24	208615	2190	GROSS PAYROLL TRANSFERS	02/05	4221018	152	302	420		ROAD EMPLOYEES	8,753.00	
						152	302	467		WORKERS' COMPENSATI	1,908.00	
02/05/24	208615	2190	EMPLOYER FICA TRANSFER	02/05	4221019	152	302	466		ROAD EMPLOYEES	642.24	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/05/24	208615	2190	EMPLOYER MATCH RETIREMEN	02/05	4221020	152	302	466	WORKERS' COMPENSATI		138.74	
						152	302	465	ROAD EMPLOYEES		1,523.02	
02/05/24	208615	2190	EMPLOYEE BENEFIT TRANSFER	02/05	4221042	152	302	465	WORKERS' COMPENSATI		331.99	
						152	302	467	WORKERS' COMPENSATI		956.29	
						152	302	468	GROUP INSURANCE		3,388.12	
02/05/24	208615	2190	EMP UNEMPLOYMENT TRANSFER	02/05	4221201	152	302	469	UNEMPLOYMENT INSURA		106.61	17,748.01
02/05/24	208616	2191	GROSS PAYROLL TRANSFERS	02/05	4221021	153	303	420	ROAD EMPLOYEES		9,102.50	
02/05/24	208616	2191	EMPLOYER FICA TRANSFER	02/05	4221022	153	303	466	ROAD EMPLOYEES		674.17	
02/05/24	208616	2191	EMPLOYER MATCH RETIREMEN	02/05	4221023	153	303	465	ROAD EMPLOYEES		1,583.84	
02/05/24	208616	2191	EMPLOYEE BENEFIT TRANSFER	02/05	4221057	153	303	467	WORKERS' COMPENSATI		655.03	
						153	303	468	GROUP INSURANCE		2,540.61	
02/05/24	208616	2191	EMP UNEMPLOYMENT TRANSFER	02/05	4221219	153	303	469	UNEMPLOYMENT INSURA		91.03	14,647.18
02/05/24	208617	2192	GROSS PAYROLL TRANSFERS	02/05	4221024	154	304	420	ROAD EMPLOYEES		6,671.63	
02/05/24	208617	2192	EMPLOYER FICA TRANSFER	02/05	4221025	154	304	466	ROAD EMPLOYEES		493.98	
02/05/24	208617	2192	EMPLOYER MATCH RETIREMEN	02/05	4221026	154	304	465	ROAD EMPLOYEES		1,160.86	
02/05/24	208617	2192	EMPLOYEE BENEFIT TRANSFER	02/05	4221051	154	304	467	WORKERS' COMPENSATI		501.12	
						154	304	468	GROUP INSURANCE		2,536.80	
02/05/24	208617	2192	EMP UNEMPLOYMENT TRANSFER	02/05	4221210	154	304	469	UNEMPLOYMENT INSURA		66.72	11,431.11
02/05/24	208618	2193	GROSS PAYROLL TRANSFERS	02/05	4221027	155	305	420	ROAD EMPLOYEES		12,508.00	
						155	305	430	MAINTENANCE /SERVIC		200.00	
02/05/24	208618	2193	EMPLOYER FICA TRANSFER	02/05	4221028	155	305	466	ROAD EMPLOYEES		906.34	
						155	305	466	MAINTENANCE /SERVIC		15.30	
02/05/24	208618	2193	EMPLOYER MATCH RETIREMEN	02/05	4221029	155	305	465	ROAD EMPLOYEES		2,176.39	
						155	305	465	MAINTENANCE /SERVIC		34.80	
02/05/24	208618	2193	EMPLOYEE BENEFIT TRANSFER	02/05	4221039	155	305	467	WORKERS' COMPENSATI		1,121.97	
						155	305	468	GROUP INSURANCE		5,067.88	
02/05/24	208618	2193	EMP UNEMPLOYMENT TRANSFER	02/05	4221198	155	305	469	UNEMPLOYMENT INSURA		127.08	22,157.76
02/05/24	208619	2194	GROSS PAYROLL TRANSFERS	02/05	4221030	400	340	400	OFFICIALS		312.50	
						400	340	404	CLERICAL		1,344.00	
						400	340	430	MAINTENANCE /SERVIC		18,122.35	
02/05/24	208619	2194	EMPLOYER FICA TRANSFER	02/05	4221031	400	340	466	OFFICIALS		23.02	
						400	340	466	CLERICAL		93.10	
						400	340	466	MAINTENANCE /SERVIC		1,304.50	
02/05/24	208619	2194	EMPLOYER MATCH RETIREMEN	02/05	4221032	400	340	465	OFFICIALS		54.38	
						400	340	465	CLERICAL		233.86	
						400	340	465	MAINTENANCE /SERVIC		3,121.96	
02/05/24	208619	2194	EMPLOYEE BENEFIT TRANSFER	02/05	4221045	400	340	467	WORKERS' COMPENSATI		2,042.47	
						400	340	468	GROUP INSURANCE		8,459.71	
02/05/24	208619	2194	EMP UNEMPLOYMENT TRANSFER	02/05	4221204	400	340	469	UNEMPLOYMENT INSURA		194.68	35,306.53
02/20/24	208688	2280	GROSS PAYROLL TRANSFERS	02/20	42G2003	001	100	400	OFFICIALS		5,416.65	
						001	100	404	CLERICAL		3,116.30	
						001	100	405	ATTORNEYS		2,166.66	
						001	101	404	CLERICAL		1,163.93	
						001	101	446	CLERK OF BOARD		229.17	
						001	101	447	ATTENDING BOARD MEE		104.17	
						001	101	448	COUNTY AUDITOR		220.83	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0310

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	453		PUB/SERV NOT OTHERW	208.33	
					001	101	460		RESTORE RECORDS/MAR	800.00	
					001	102	404		CLERICAL	4,107.04	
					001	102	455		COUNTY REGISTRAR (C	704.38	
					001	104	404		CLERICAL	4,596.34	
					001	105	400		OFFICIALS	2,976.04	
					001	105	404		CLERICAL	9,467.02	
					001	121	401		ADMINISTRATIVE/MANA	1,863.34	
					001	122	401		ADMINISTRATIVE/MANA	166.66	
					001	123	404		CLERICAL	1,763.66	
					001	124	404		CLERICAL	221.70	
					001	151	430		MAINTENANCE /SERVIC	6,250.00	
					001	154	401		ADMINISTRATIVE/MANA	1,188.33	
					001	161	404		CLERICAL	294.25	
					001	162	405		ATTORNEYS	2,166.66	
					001	163	405		ATTORNEYS	337.50	
					001	166	400		OFFICIALS	4,333.32	
					001	166	404		CLERICAL	5,971.84	
					001	167	400		OFFICIALS	720.84	
					001	167	552		MEDICAL FEES	1,295.00	
					001	170	405		ATTORNEYS	3,750.00	
					001	180	459		ELECTION FEES	416.66	
					001	200	400		OFFICIALS	3,541.67	
					001	200	402		DEPUTIES	24,111.67	
					001	200	403		INVESTIGATORS/DETEC	2,145.00	
					001	200	404		CLERICAL	2,368.00	
					001	200	410		NARCOTICS INVESTIGA	2,843.75	
					001	200	430		MAINTENANCE /SERVIC	312.00	
					001	200	432		JAILORS/GUARDS	14,685.75	
					001	200	467		WORKERS' COMPENSATI	643.13	
					001	200	468		GROUP INSURANCE	1,275.00	
					001	224	404		CLERICAL	1,500.00	
					001	224	432		JAILORS/GUARDS	1,150.00	
					001	420	430		MAINTENANCE /SERVIC	297.00	
					001	450	404		CLERICAL	1,020.00	
					001	450	430		MAINTENANCE /SERVIC	2,741.24	
02/20/24	208688	2280	EMPLOYER FICA TRANSFER	02/20	42G2004	001	100	466	OFFICIALS	414.35	
						001	100	466	CLERICAL	238.40	
						001	100	466	ATTORNEYS	165.75	
						001	101	466	CLERICAL	89.04	
						001	101	466	CLERK OF BOARD	17.53	
						001	101	466	ATTENDING BOARD MEE	7.97	
						001	101	466	COUNTY AUDITOR	16.89	
						001	101	466	PUB/SERV NOT OTHERW	15.94	
						001	101	466	RESTORE RECORDS/MAR	61.20	
						001	102	466	CLERICAL	314.19	
						001	102	466	COUNTY REGISTRAR (C	53.89	
						001	104	466	CLERICAL	351.61	
						001	105	466	OFFICIALS	227.67	
						001	105	466	CLERICAL	724.22	
						001	121	466	ADMINISTRATIVE/MANA	142.55	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	122	466		ADMINISTRATIVE/MANA	12.75	
					001	123	466		CLERICAL	134.92	
					001	124	466		CLERICAL	16.96	
					001	151	466		MAINTENANCE /SERVIC	478.13	
					001	154	466		ADMINISTRATIVE/MANA	90.90	
					001	161	466		CLERICAL	22.51	
					001	162	466		ATTORNEYS	165.75	
					001	163	466		ATTORNEYS	25.82	
					001	166	466		OFFICIALS	331.50	
					001	166	466		CLERICAL	456.85	
					001	167	466		OFFICIALS	55.14	
					001	167	466		MEDICAL FEES	99.07	
					001	170	466		ATTORNEYS	286.89	
					001	180	466		ELECTION FEES	31.87	
					001	200	466		OFFICIALS	270.94	
					001	200	466		DEPUTIES	1,844.57	
					001	200	466		INVESTIGATORS/DETEC	164.09	
					001	200	466		CLERICAL	181.16	
					001	200	466		NARCOTICS INVESTIGA	217.55	
					001	200	466		MAINTENANCE /SERVIC	23.87	
					001	200	466		JAILORS/GUARDS	1,123.46	
					001	200	466		WORKERS' COMPENSATI	49.20	
					001	200	466		GROUP INSURANCE	97.54	
					001	224	466		CLERICAL	114.75	
					001	224	466		JAILORS/GUARDS	87.98	
					001	420	466		MAINTENANCE /SERVIC	22.72	
					001	450	466		CLERICAL	78.03	
					001	450	466		MAINTENANCE /SERVIC	209.71	
02/20/24	208688	2280	EMPLOYER MATCH RETIREMEN	02/20	42G2005	001	100	465	OFFICIALS	942.50	
						001	100	465	CLERICAL	542.24	
						001	100	465	ATTORNEYS	377.00	
						001	101	465	CLERICAL	202.52	
						001	101	465	CLERK OF BOARD	39.87	
						001	101	465	ATTENDING BOARD MEE	18.13	
						001	101	465	COUNTY AUDITOR	38.43	
						001	101	465	PUB/SERV NOT OTHERW	36.25	
						001	101	465	RESTORE RECORDS/MAR	139.20	
						001	102	465	CLERICAL	714.63	
						001	102	465	COUNTY REGISTRAR (C	122.56	
						001	104	465	CLERICAL	799.76	
						001	105	465	OFFICIALS	517.83	
						001	105	465	CLERICAL	1,596.27	
						001	121	465	ADMINISTRATIVE/MANA	324.22	
						001	122	465	ADMINISTRATIVE/MANA	29.00	
						001	123	465	CLERICAL	306.88	
						001	124	465	CLERICAL	38.58	
						001	151	465	MAINTENANCE /SERVIC	1,087.50	
						001	161	465	CLERICAL	51.20	
						001	162	465	ATTORNEYS	377.00	
						001	163	465	ATTORNEYS	58.73	
						001	166	465	OFFICIALS	754.00	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	166	465		CLERICAL	1,039.10	
					001	167	465		OFFICIALS	83.38	
					001	167	465		MEDICAL FEES	96.57	
					001	170	465		ATTORNEYS	652.50	
					001	180	465		ELECTION FEES	72.50	
					001	200	465		OFFICIALS	616.25	
					001	200	465		DEPUTIES	4,195.44	
					001	200	465		INVESTIGATORS/DETEC	373.23	
					001	200	465		CLERICAL	412.04	
					001	200	465		NARCOTICS INVESTIGA	494.81	
					001	200	465		MAINTENANCE /SERVIC	54.29	
					001	200	465		JAILORS/GUARDS	2,555.33	
					001	200	465		WORKERS' COMPENSATI	111.90	
					001	200	465		GROUP INSURANCE	221.85	
					001	224	465		CLERICAL	261.00	
					001	420	465		MAINTENANCE /SERVIC	51.68	
					001	450	465		CLERICAL	177.48	
					001	450	465		MAINTENANCE /SERVIC	476.97	
02/20/24	208688	2280 EMPLOYEE BENEFIT TRANSFER	02/20	42G2036	001	100	467		WORKERS' COMPENSATI	385.97	
					001	104	467		WORKERS' COMPENSATI	36.03	
					001	450	467		WORKERS' COMPENSATI	197.78	
					001	105	467		WORKERS' COMPENSATI	86.73	
					001	200	467		WORKERS' COMPENSATI	3,214.01	
					001	151	467		WORKERS' COMPENSATI	481.18	
					001	162	467		WORKERS' COMPENSATI	9.97	
					001	166	467		WORKERS' COMPENSATI	70.07	
					001	170	467		WORKERS' COMPENSATI	17.25	
					001	102	467		WORKERS' COMPENSATI	35.55	
					001	122	467		WORKERS' COMPENSATI	12.58	
					001	224	467		WORKERS' COMPENSATI	88.66	
					001	121	467		WORKERS' COMPENSATI	14.14	
					001	163	467		WORKERS' COMPENSATI	1.55	
					001	154	467		WORKERS' COMPENSATI	8.08	
					001	167	467		WORKERS' COMPENSATI	13.71	
					001	161	467		WORKERS' COMPENSATI	2.00	
					001	101	467		WORKERS' COMPENSATI	75.94	
02/20/24	208688	2280 EMP UNEMPLOYMENT TRANSFER	02/20	42G2126	001	100	469		UNEMPLOYMENT INSURA	96.16	
					001	104	469		UNEMPLOYMENT INSURA	45.97	
					001	200	469		UNEMPLOYMENT INSURA	519.28	
					001	450	469		UNEMPLOYMENT INSURA	37.61	
					001	105	469		UNEMPLOYMENT INSURA	87.20	
					001	151	469		UNEMPLOYMENT INSURA	62.50	
					001	162	469		UNEMPLOYMENT INSURA	21.67	
					001	166	469		UNEMPLOYMENT INSURA	81.39	
					001	170	469		UNEMPLOYMENT INSURA	37.50	
					001	101	469		UNEMPLOYMENT INSURA	27.26	
					001	124	469		UNEMPLOYMENT INSURA	2.22	
					001	102	469		UNEMPLOYMENT INSURA	48.11	
					001	180	469		UNEMPLOYMENT INSURA	4.17	
					001	420	469		UNEMPLOYMENT INSURA	2.97	
					001	123	469		UNEMPLOYMENT INSURA	17.64	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0313

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	224	469	UNEMPLOYMENT	INSURA	26.50	
						001	121	469	UNEMPLOYMENT	INSURA	18.63	
						001	122	469	UNEMPLOYMENT	INSURA	1.67	
						001	163	469	UNEMPLOYMENT	INSURA	3.38	
						001	154	469	UNEMPLOYMENT	INSURA	11.88	
						001	167	469	UNEMPLOYMENT	INSURA	20.16	
						001	161	469	UNEMPLOYMENT	INSURA	2.94	161,175.29
02/20/24	208689	2281	GROSS PAYROLL TRANSFERS	02/20	42G2006	097	265	401	ADMINISTRATIVE/MANA		2,558.50	
						097	265	431	RADIO OPERATORS/DIS		18,792.83	
02/20/24	208689	2281	EMPLOYER FICA TRANSFER	02/20	42G2007	097	265	466	ADMINISTRATIVE/MANA		195.73	
						097	265	466	RADIO OPERATORS/DIS		1,437.65	
02/20/24	208689	2281	EMPLOYER MATCH RETIREMEN	02/20	42G2008	097	265	465	ADMINISTRATIVE/MANA		445.18	
						097	265	465	RADIO OPERATORS/DIS		3,152.33	
02/20/24	208689	2281	EMPLOYEE BENEFIT TRANSFER	02/20	42G2048	097	265	467	WORKERS' COMPENSATI		145.19	
02/20/24	208689	2281	EMP UNEMPLOYMENT TRANSFER	02/20	42G2138	097	265	469	UNEMPLOYMENT	INSURA	213.52	26,940.93
02/20/24	208690	2282	GROSS PAYROLL TRANSFERS	02/20	42G2009	106	250	401	ADMINISTRATIVE/MANA		750.00	
						106	250	403	INVESTIGATORS/DETEC		250.00	
02/20/24	208690	2282	EMPLOYER FICA TRANSFER	02/20	42G2010	106	250	466	ADMINISTRATIVE/MANA		57.38	
						106	250	466	INVESTIGATORS/DETEC		19.12	
02/20/24	208690	2282	EMPLOYER MATCH RETIREMEN	02/20	42G2011	106	250	465	INVESTIGATORS/DETEC		43.50	
02/20/24	208690	2282	EMPLOYEE BENEFIT TRANSFER	02/20	42G2060	106	250	467	WORKERS' COMPENSATI		33.98	
02/20/24	208690	2282	EMP UNEMPLOYMENT TRANSFER	02/20	42G2144	106	250	469	UNEMPLOYMENT	INSURA	10.00	1,163.98
02/20/24	208691	2283	GROSS PAYROLL TRANSFERS	02/20	42G2012	150	300	400	OFFICIALS		5,416.65	
						150	300	406	ENGINEERS		200.00	
						150	300	423	EQUIPMENT OPERATORS		1,620.00	
						150	300	432	JAILORS/GUARDS		3,635.30	
02/20/24	208691	2283	EMPLOYER FICA TRANSFER	02/20	42G2013	150	300	466	OFFICIALS		414.40	
						150	300	466	ENGINEERS		15.30	
						150	300	466	EQUIPMENT OPERATORS		123.93	
						150	300	466	JAILORS/GUARDS		268.60	
02/20/24	208691	2283	EMPLOYER MATCH RETIREMEN	02/20	42G2014	150	300	465	OFFICIALS		942.50	
						150	300	465	ENGINEERS		34.80	
						150	300	465	EQUIPMENT OPERATORS		281.88	
						150	300	465	JAILORS/GUARDS		632.54	
02/20/24	208691	2283	EMPLOYEE BENEFIT TRANSFER	02/20	42G2033	150	300	467	WORKERS' COMPENSATI		939.10	
02/20/24	208691	2283	EMP UNEMPLOYMENT TRANSFER	02/20	42G2123	150	300	469	UNEMPLOYMENT	INSURA	97.88	14,622.88
02/20/24	208692	2284	GROSS PAYROLL TRANSFERS	02/20	42G2015	151	301	420	ROAD EMPLOYEES		11,475.00	
02/20/24	208692	2284	EMPLOYER FICA TRANSFER	02/20	42G2016	151	301	466	ROAD EMPLOYEES		877.84	
02/20/24	208692	2284	EMPLOYER MATCH RETIREMEN	02/20	42G2017	151	301	465	ROAD EMPLOYEES		1,837.44	
02/20/24	208692	2284	EMPLOYEE BENEFIT TRANSFER	02/20	42G2054	151	301	467	WORKERS' COMPENSATI		1,029.31	
02/20/24	208692	2284	EMP UNEMPLOYMENT TRANSFER	02/20	42G2147	151	301	469	UNEMPLOYMENT	INSURA	114.75	15,334.34
02/20/24	208693	2285	GROSS PAYROLL TRANSFERS	02/20	42G2018	152	302	420	ROAD EMPLOYEES		7,865.70	
						152	302	467	WORKERS' COMPENSATI		1,620.00	
02/20/24	208693	2285	EMPLOYER FICA TRANSFER	02/20	42G2019	152	302	466	ROAD EMPLOYEES		601.73	
						152	302	466	WORKERS' COMPENSATI		123.93	
02/20/24	208693	2285	EMPLOYER MATCH RETIREMEN	02/20	42G2020	152	302	465	ROAD EMPLOYEES		1,368.64	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0314

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						152	302	465		WORKERS' COMPENSATI	281.88	
02/20/24	208693	2285	EMPLOYEE BENEFIT TRANSFER	02/20	42G2042	152	302	467		WORKERS' COMPENSATI	850.86	
02/20/24	208693	2285	EMP UNEMPLOYMENT TRANSFER	02/20	42G2132	152	302	469		UNEMPLOYMENT INSURA	94.86	12,807.60
02/20/24	208694	2286	GROSS PAYROLL TRANSFERS	02/20	42G2021	153	303	420		ROAD EMPLOYEES	9,393.00	
02/20/24	208694	2286	EMPLOYER FICA TRANSFER	02/20	42G2022	153	303	466		ROAD EMPLOYEES	718.56	
02/20/24	208694	2286	EMPLOYER MATCH RETIREMEN	02/20	42G2023	153	303	465		ROAD EMPLOYEES	1,634.38	
02/20/24	208694	2286	EMPLOYEE BENEFIT TRANSFER	02/20	42G2057	153	303	467		WORKERS' COMPENSATI	687.55	
02/20/24	208694	2286	EMP UNEMPLOYMENT TRANSFER	02/20	42G2150	153	303	469		UNEMPLOYMENT INSURA	93.93	12,527.42
02/20/24	208695	2287	GROSS PAYROLL TRANSFERS	02/20	42G2024	154	304	420		ROAD EMPLOYEES	7,650.00	
02/20/24	208695	2287	EMPLOYER FICA TRANSFER	02/20	42G2025	154	304	466		ROAD EMPLOYEES	585.24	
02/20/24	208695	2287	EMPLOYER MATCH RETIREMEN	02/20	42G2026	154	304	465		ROAD EMPLOYEES	1,331.11	
02/20/24	208695	2287	EMPLOYEE BENEFIT TRANSFER	02/20	42G2051	154	304	467		WORKERS' COMPENSATI	686.22	
02/20/24	208695	2287	EMP UNEMPLOYMENT TRANSFER	02/20	42G2141	154	304	469		UNEMPLOYMENT INSURA	76.51	10,329.08
02/20/24	208696	2288	GROSS PAYROLL TRANSFERS	02/20	42G2027	155	305	420		ROAD EMPLOYEES	11,347.20	
						155	305	430		MAINTENANCE /SERVIC	100.00	
02/20/24	208696	2288	EMPLOYER FICA TRANSFER	02/20	42G2028	155	305	466		ROAD EMPLOYEES	868.06	
						155	305	466		MAINTENANCE /SERVIC	7.65	
02/20/24	208696	2288	EMPLOYER MATCH RETIREMEN	02/20	42G2029	155	305	465		ROAD EMPLOYEES	1,974.42	
						155	305	465		MAINTENANCE /SERVIC	17.40	
02/20/24	208696	2288	EMPLOYEE BENEFIT TRANSFER	02/20	42G2039	155	305	467		WORKERS' COMPENSATI	1,017.83	
02/20/24	208696	2288	EMP UNEMPLOYMENT TRANSFER	02/20	42G2129	155	305	469		UNEMPLOYMENT INSURA	114.48	15,447.04
02/20/24	208697	2289	GROSS PAYROLL TRANSFERS	02/20	42G2030	400	340	400		OFFICIALS	312.50	
						400	340	404		CLERICAL	1,232.00	
						400	340	430		MAINTENANCE /SERVIC	16,652.54	
02/20/24	208697	2289	EMPLOYER FICA TRANSFER	02/20	42G2031	400	340	466		OFFICIALS	23.91	
						400	340	466		CLERICAL	94.25	
						400	340	466		MAINTENANCE /SERVIC	1,273.92	
02/20/24	208697	2289	EMPLOYER MATCH RETIREMEN	02/20	42G2032	400	340	465		OFFICIALS	54.38	
						400	340	465		CLERICAL	214.37	
						400	340	465		MAINTENANCE /SERVIC	2,897.55	
02/20/24	208697	2289	EMPLOYEE BENEFIT TRANSFER	02/20	42G2045	400	340	467		WORKERS' COMPENSATI	1,876.81	
02/20/24	208697	2289	EMP UNEMPLOYMENT TRANSFER	02/20	42G2135	400	340	469		UNEMPLOYMENT INSURA	178.85	24,811.08
03/05/24	209026	2626	GROSS PAYROLL TRANSFERS	03/05	4341003	001	100	400		OFFICIALS	5,416.65	
						001	100	404		CLERICAL	2,935.58	
						001	100	405		ATTORNEYS	2,166.66	
						001	101	404		CLERICAL	1,163.93	
						001	101	446		CLERK OF BOARD	229.17	
						001	101	447		ATTENDING BOARD MEE	104.17	
						001	101	448		COUNTY AUDITOR	220.83	
						001	101	453		PUB/SERV NOT OTHERW	208.33	
						001	101	460		RESTORE RECORDS/MAR	800.00	
						001	102	404		CLERICAL	3,586.40	
						001	102	455		COUNTY REGISTRAR (C	704.38	
						001	104	404		CLERICAL	4,749.46	
						001	105	400		OFFICIALS	2,976.04	
						001	105	404		CLERICAL	9,582.70	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0315

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	121	401		ADMINISTRATIVE/MANA	1,863.34	
						001	122	401		ADMINISTRATIVE/MANA	166.66	
						001	123	404		CLERICAL	1,763.66	
						001	124	404		CLERICAL	221.70	
						001	151	430		MAINTENANCE /SERVIC	5,318.00	
						001	154	401		ADMINISTRATIVE/MANA	1,188.33	
						001	160	454		ATTENDING COURT	2,805.00	
						001	161	404		CLERICAL	1,128.69	
						001	161	454		ATTENDING COURT	5,884.00	
						001	161	462		ASSISTING JURY COMM	560.00	
						001	162	405		ATTORNEYS	2,166.66	
						001	163	405		ATTORNEYS	2,961.70	
						001	165	405		ATTORNEYS	875.01	
						001	166	400		OFFICIALS	4,333.32	
						001	166	404		CLERICAL	6,266.70	
						001	166	405		ATTORNEYS	875.00	
						001	167	400		OFFICIALS	720.84	
						001	167	552		MEDICAL FEES	1,850.00	
						001	168	404		CLERICAL	163.89	
						001	170	405		ATTORNEYS	3,750.00	
						001	180	459		ELECTION FEES	2,525.00	
						001	180	572		ELECTION COMMISSION	3,850.00	
						001	200	400		OFFICIALS	3,541.67	
						001	200	402		DEPUTIES	23,661.80	
						001	200	403		INVESTIGATORS/DETEC	4,720.00	
						001	200	404		CLERICAL	2,088.00	
						001	200	410		NARCOTICS INVESTIGA	2,903.13	
						001	200	430		MAINTENANCE /SERVIC	624.00	
						001	200	432		JAILORS/GUARDS	15,477.52	
						001	200	467		WORKERS' COMPENSATI	2,082.50	
						001	200	468		GROUP INSURANCE	1,526.25	
						001	224	404		CLERICAL	1,500.00	
						001	224	432		JAILORS/GUARDS	1,150.00	
						001	262	412		BAILIFF	900.00	
						001	262	486		FEES	2,715.00	
						001	420	430		MAINTENANCE /SERVIC	270.00	
						001	450	404		CLERICAL	960.00	
						001	450	430		MAINTENANCE /SERVIC	2,520.40	
03/05/24	209026	2626	EMPLOYER FICA TRANSFER	03/05	4341004	001	100	466		OFFICIALS	405.37	
						001	100	466		CLERICAL	200.42	
						001	100	466		ATTORNEYS	161.16	
						001	101	466		CLERICAL	80.26	
						001	101	466		CLERK OF BOARD	17.53	
						001	101	466		ATTENDING BOARD MEE	7.97	
						001	101	466		COUNTY AUDITOR	16.89	
						001	101	466		PUB/SERV NOT OTHERW	15.94	
						001	101	466		RESTORE RECORDS/MAR	61.20	
						001	102	466		CLERICAL	260.98	
						001	102	466		COUNTY REGISTRAR (C	53.14	
						001	104	466		CLERICAL	324.00	
						001	105	466		OFFICIALS	219.21	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	105	466		CLERICAL	684.00	
					001	121	466		ADMINISTRATIVE/MANA	136.07	
					001	122	466		ADMINISTRATIVE/MANA	12.17	
					001	123	466		CLERICAL	107.73	
					001	124	466		CLERICAL	15.33	
					001	151	466		MAINTENANCE /SERVIC	377.26	
					001	154	466		ADMINISTRATIVE/MANA	90.90	
					001	160	466		ATTENDING COURT	214.58	
					001	161	466		CLERICAL	86.34	
					001	161	466		ATTENDING COURT	443.83	
					001	161	466		ASSISTING JURY COMM	42.24	
					001	162	466		ATTORNEYS	156.28	
					001	163	466		ATTORNEYS	192.70	
					001	165	466		ATTORNEYS	61.94	
					001	166	466		OFFICIALS	317.19	
					001	166	466		CLERICAL	457.71	
					001	166	466		ATTORNEYS	61.93	
					001	167	466		OFFICIALS	55.15	
					001	167	466		MEDICAL FEES	141.52	
					001	168	466		CLERICAL	12.54	
					001	170	466		ATTORNEYS	272.43	
					001	180	466		ELECTION FEES	190.46	
					001	180	466		ELECTION COMMISSION	294.55	
					001	200	466		OFFICIALS	270.94	
					001	200	466		DEPUTIES	1,675.75	
					001	200	466		INVESTIGATORS/DETEC	361.08	
					001	200	466		CLERICAL	153.45	
					001	200	466		NARCOTICS INVESTIGA	219.45	
					001	200	466		MAINTENANCE /SERVIC	45.48	
					001	200	466		JAILORS/GUARDS	1,122.91	
					001	200	466		WORKERS' COMPENSATI	159.31	
					001	200	466		GROUP INSURANCE	112.17	
					001	224	466		CLERICAL	110.16	
					001	224	466		JAILORS/GUARDS	87.98	
					001	262	466		BAILIFF	68.85	
					001	262	466		FEES	152.86	
					001	420	466		MAINTENANCE /SERVIC	18.41	
					001	450	466		CLERICAL	68.85	
					001	450	466		MAINTENANCE /SERVIC	177.71	
03/05/24	209026	2626	EMPLOYER MATCH RETIREMEN	03/05	4341005	001	100	465	OFFICIALS	942.50	
						001	100	465	CLERICAL	510.79	
						001	100	465	ATTORNEYS	377.00	
						001	101	465	CLERICAL	202.52	
						001	101	465	CLERK OF BOARD	39.88	
						001	101	465	ATTENDING BOARD MEE	18.13	
						001	101	465	COUNTY AUDITOR	38.42	
						001	101	465	PUB/SERV NOT OTHERW	36.25	
						001	101	465	RESTORE RECORDS/MAR	139.20	
						001	102	465	CLERICAL	624.03	
						001	102	465	COUNTY REGISTRAR (C	122.56	
						001	104	465	CLERICAL	826.40	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0317

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	105	465		OFFICIALS	517.83	
					001	105	465		CLERICAL	1,650.39	
					001	121	465		ADMINISTRATIVE/MANA	324.22	
					001	122	465		ADMINISTRATIVE/MANA	29.00	
					001	123	465		CLERICAL	306.88	
					001	124	465		CLERICAL	38.58	
					001	151	465		MAINTENANCE /SERVIC	925.33	
					001	160	465		ATTENDING COURT	488.07	
					001	161	465		CLERICAL	196.39	
					001	161	465		ATTENDING COURT	1,023.82	
					001	161	465		ASSISTING JURY COMM	97.44	
					001	162	465		ATTORNEYS	377.00	
					001	163	465		ATTORNEYS	515.34	
					001	165	465		ATTORNEYS	152.25	
					001	166	465		OFFICIALS	754.00	
					001	166	465		CLERICAL	1,090.41	
					001	166	465		ATTORNEYS	152.25	
					001	167	465		OFFICIALS	83.38	
					001	167	465		MEDICAL FEES	128.76	
					001	168	465		CLERICAL	28.52	
					001	170	465		ATTORNEYS	652.50	
					001	180	465		ELECTION FEES	439.35	
					001	200	465		OFFICIALS	616.25	
					001	200	465		DEPUTIES	4,117.17	
					001	200	465		INVESTIGATORS/DETEC	821.28	
					001	200	465		CLERICAL	363.31	
					001	200	465		NARCOTICS INVESTIGA	505.14	
					001	200	465		MAINTENANCE /SERVIC	108.58	
					001	200	465		JAILORS/GUARDS	2,693.10	
					001	200	465		WORKERS' COMPENSATI	362.36	
					001	200	465		GROUP INSURANCE	265.57	
					001	224	465		CLERICAL	261.00	
					001	262	465		BAILIFF	69.60	
					001	420	465		MAINTENANCE /SERVIC	46.98	
					001	450	465		CLERICAL	167.04	
					001	450	465		MAINTENANCE /SERVIC	438.55	
03/05/24	209026	2626 EMPLOYEE BENEFIT TRANSFER	03/05	4341036	001	100	467		WORKERS' COMPENSATI	384.75	
					001	166	467		WORKERS' COMPENSATI	80.13	
					001	104	467		WORKERS' COMPENSATI	37.08	
					001	450	467		WORKERS' COMPENSATI	180.02	
					001	450	468		GROUP INSURANCE	2,536.80	
					001	105	467		WORKERS' COMPENSATI	87.51	
					001	105	468		GROUP INSURANCE	4,243.25	
					001	101	468		GROUP INSURANCE	2,536.80	
					001	200	467		WORKERS' COMPENSATI	3,584.06	
					001	151	467		WORKERS' COMPENSATI	437.78	
					001	151	468		GROUP INSURANCE	2,542.52	
					001	180	467		WORKERS' COMPENSATI	26.20	
					001	162	467		WORKERS' COMPENSATI	9.97	
					001	162	468		GROUP INSURANCE	849.41	
					001	166	468		GROUP INSURANCE	5,086.94	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	163	467		WORKERS' COMPENSATI	13.62	
					001	163	468		GROUP INSURANCE	1,144.16	
					001	170	467		WORKERS' COMPENSATI	17.25	
					001	170	468		GROUP INSURANCE	1,696.92	
					001	200	468		GROUP INSURANCE	13,875.38	
					001	100	468		GROUP INSURANCE	3,390.96	
					001	102	467		WORKERS' COMPENSATI	90.16	
					001	102	468		GROUP INSURANCE	2,546.33	
					001	168	467		WORKERS' COMPENSATI	6.79	
					001	122	467		WORKERS' COMPENSATI	12.58	
					001	122	468		GROUP INSURANCE	1,138.44	
					001	224	467		WORKERS' COMPENSATI	88.66	
					001	121	467		WORKERS' COMPENSATI	14.14	
					001	121	468		GROUP INSURANCE	845.60	
					001	262	467		WORKERS' COMPENSATI	175.69	
					001	154	467		WORKERS' COMPENSATI	8.08	
					001	224	468		GROUP INSURANCE	845.60	
					001	167	467		WORKERS' COMPENSATI	17.48	
					001	161	467		WORKERS' COMPENSATI	2.00	
					001	101	467		WORKERS' COMPENSATI	75.99	
					001	160	467		WORKERS' COMPENSATI	136.27	
					001	167	468		GROUP INSURANCE	9.53	
03/05/24	209026	2626 EMP UNEMPLOYMENT TRANSFER	03/05	4341189	001	100	469		UNEMPLOYMENT INSURA	94.35	
					001	166	469		UNEMPLOYMENT INSURA	93.08	
					001	104	469		UNEMPLOYMENT INSURA	47.51	
					001	200	469		UNEMPLOYMENT INSURA	520.73	
					001	450	469		UNEMPLOYMENT INSURA	34.80	
					001	105	469		UNEMPLOYMENT INSURA	88.36	
					001	151	469		UNEMPLOYMENT INSURA	53.18	
					001	162	469		UNEMPLOYMENT INSURA	21.67	
					001	163	469		UNEMPLOYMENT INSURA	29.62	
					001	170	469		UNEMPLOYMENT INSURA	37.50	
					001	101	469		UNEMPLOYMENT INSURA	27.26	
					001	124	469		UNEMPLOYMENT INSURA	2.22	
					001	102	469		UNEMPLOYMENT INSURA	36.62	
					001	161	469		UNEMPLOYMENT INSURA	18.05	
					001	180	469		UNEMPLOYMENT INSURA	18.06	
					001	168	469		UNEMPLOYMENT INSURA	1.64	
					001	420	469		UNEMPLOYMENT INSURA	2.70	
					001	123	469		UNEMPLOYMENT INSURA	17.64	
					001	224	469		UNEMPLOYMENT INSURA	26.50	
					001	121	469		UNEMPLOYMENT INSURA	18.63	
					001	122	469		UNEMPLOYMENT INSURA	1.67	
					001	262	469		UNEMPLOYMENT INSURA	36.15	
					001	154	469		UNEMPLOYMENT INSURA	11.88	
					001	167	469		UNEMPLOYMENT INSURA	25.71	
					001	165	469		UNEMPLOYMENT INSURA	8.75	
					001	160	469		UNEMPLOYMENT INSURA	28.05	238,538.85
03/05/24	209027	2627 GROSS PAYROLL TRANSFERS	03/05	4341006	097	265	401		ADMINISTRATIVE/MANA	2,537.00	
					097	265	431		RADIO OPERATORS/DIS	20,093.05	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/05/24	209027	2627	EMPLOYER FICA TRANSFER	03/05	4341007	097	265	466		ADMINISTRATIVE/MANA	185.05	
						097	265	466		RADIO OPERATORS/DIS	1,453.00	
03/05/24	209027	2627	EMPLOYER MATCH RETIREMEN	03/05	4341008	097	265	465		ADMINISTRATIVE/MANA	441.44	
						097	265	465		RADIO OPERATORS/DIS	3,394.42	
03/05/24	209027	2627	EMPLOYEE BENEFIT TRANSFER	03/05	4341048	097	265	467		WORKERS' COMPENSATI	153.90	
						097	265	468		GROUP INSURANCE	8,467.44	
03/05/24	209027	2627	EMP UNEMPLOYMENT TRANSFER	03/05	4341201	097	265	469		UNEMPLOYMENT INSURA	226.31	36,951.61
03/05/24	209028	2628	GROSS PAYROLL TRANSFERS	03/05	4341009	106	250	401		ADMINISTRATIVE/MANA	750.00	
						106	250	403		INVESTIGATORS/DETEC	250.00	
03/05/24	209028	2628	EMPLOYER FICA TRANSFER	03/05	4341010	106	250	466		ADMINISTRATIVE/MANA	57.38	
						106	250	466		INVESTIGATORS/DETEC	16.73	
03/05/24	209028	2628	EMPLOYER MATCH RETIREMEN	03/05	4341011	106	250	465		INVESTIGATORS/DETEC	43.50	
03/05/24	209028	2628	EMPLOYEE BENEFIT TRANSFER	03/05	4341060	106	250	467		WORKERS' COMPENSATI	33.98	
03/05/24	209028	2628	EMP UNEMPLOYMENT TRANSFER	03/05	4341207	106	250	469		UNEMPLOYMENT INSURA	10.00	1,161.59
03/05/24	209029	2629	GROSS PAYROLL TRANSFERS	03/05	4341012	150	300	400		OFFICIALS	5,416.65	
						150	300	406		ENGINEERS	200.00	
						150	300	423		EQUIPMENT OPERATORS	1,440.00	
						150	300	432		JAILORS/GUARDS	3,279.60	
03/05/24	209029	2629	EMPLOYER FICA TRANSFER	03/05	4341013	150	300	466		OFFICIALS	405.40	
						150	300	466		ENGINEERS	15.30	
						150	300	466		EQUIPMENT OPERATORS	96.44	
						150	300	466		JAILORS/GUARDS	223.71	
03/05/24	209029	2629	EMPLOYER MATCH RETIREMEN	03/05	4341014	150	300	465		OFFICIALS	942.50	
						150	300	465		ENGINEERS	34.80	
						150	300	465		EQUIPMENT OPERATORS	250.56	
						150	300	465		JAILORS/GUARDS	545.24	
03/05/24	209029	2629	EMPLOYEE BENEFIT TRANSFER	03/05	4341033	150	300	467		WORKERS' COMPENSATI	796.81	
						150	300	468		GROUP INSURANCE	4,236.59	
03/05/24	209029	2629	EMP UNEMPLOYMENT TRANSFER	03/05	4341186	150	300	469		UNEMPLOYMENT INSURA	92.52	17,976.12
03/05/24	209030	2630	GROSS PAYROLL TRANSFERS	03/05	4341015	151	301	420		ROAD EMPLOYEES	9,885.00	
03/05/24	209030	2630	EMPLOYER FICA TRANSFER	03/05	4341016	151	301	466		ROAD EMPLOYEES	734.52	
03/05/24	209030	2630	EMPLOYER MATCH RETIREMEN	03/05	4341017	151	301	465		ROAD EMPLOYEES	1,560.78	
03/05/24	209030	2630	EMPLOYEE BENEFIT TRANSFER	03/05	4341054	151	301	467		WORKERS' COMPENSATI	886.68	
						151	301	468		GROUP INSURANCE	2,546.23	
03/05/24	209030	2630	EMP UNEMPLOYMENT TRANSFER	03/05	4341210	151	301	469		UNEMPLOYMENT INSURA	98.85	15,712.06
03/05/24	209031	2631	GROSS PAYROLL TRANSFERS	03/05	4341018	152	302	420		ROAD EMPLOYEES	11,530.06	
						152	302	467		WORKERS' COMPENSATI	1,476.00	
03/05/24	209031	2631	EMPLOYER FICA TRANSFER	03/05	4341019	152	302	466		ROAD EMPLOYEES	854.69	
						152	302	466		WORKERS' COMPENSATI	105.69	
03/05/24	209031	2631	EMPLOYER MATCH RETIREMEN	03/05	4341020	152	302	465		ROAD EMPLOYEES	920.78	
						152	302	465		WORKERS' COMPENSATI	256.82	
03/05/24	209031	2631	EMPLOYEE BENEFIT TRANSFER	03/05	4341042	152	302	467		WORKERS' COMPENSATI	1,166.65	
						152	302	468		GROUP INSURANCE	3,388.12	
03/05/24	209031	2631	EMP UNEMPLOYMENT TRANSFER	03/05	4341195	152	302	469		UNEMPLOYMENT INSURA	124.58	19,823.39
03/05/24	209032	2632	GROSS PAYROLL TRANSFERS	03/05	4341021	153	303	420		ROAD EMPLOYEES	7,240.00	
03/05/24	209032	2632	EMPLOYER FICA TRANSFER	03/05	4341022	153	303	466		ROAD EMPLOYEES	514.65	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0320

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/05/24	209032	2632	EMPLOYER MATCH RETIREMEN	03/05	4341023	153	303	465		ROAD EMPLOYEES	1,259.76	
03/05/24	209032	2632	EMPLOYEE BENEFIT TRANSFER	03/05	4341057	153	303	467		WORKERS' COMPENSATI	649.43	
						153	303	468		GROUP INSURANCE	4,222.28	
03/05/24	209032	2632	EMP UNEMPLOYMENT TRANSFER	03/05	4341213	153	303	469		UNEMPLOYMENT INSURA	72.40	13,958.52
03/05/24	209033	2633	GROSS PAYROLL TRANSFERS	03/05	4341024	154	304	420		ROAD EMPLOYEES	6,650.00	
03/05/24	209033	2633	EMPLOYER FICA TRANSFER	03/05	4341025	154	304	466		ROAD EMPLOYEES	485.09	
03/05/24	209033	2633	EMPLOYER MATCH RETIREMEN	03/05	4341026	154	304	465		ROAD EMPLOYEES	1,157.10	
03/05/24	209033	2633	EMPLOYEE BENEFIT TRANSFER	03/05	4341051	154	304	467		WORKERS' COMPENSATI	596.51	
						154	304	468		GROUP INSURANCE	3,382.40	
03/05/24	209033	2633	EMP UNEMPLOYMENT TRANSFER	03/05	4341204	154	304	469		UNEMPLOYMENT INSURA	66.50	12,337.60
03/05/24	209034	2634	GROSS PAYROLL TRANSFERS	03/05	4341027	155	305	420		ROAD EMPLOYEES	10,186.40	
						155	305	430		MAINTENANCE /SERVIC	100.00	
03/05/24	209034	2634	EMPLOYER FICA TRANSFER	03/05	4341028	155	305	466		ROAD EMPLOYEES	728.74	
						155	305	466		MAINTENANCE /SERVIC	7.24	
03/05/24	209034	2634	EMPLOYER MATCH RETIREMEN	03/05	4341029	155	305	465		ROAD EMPLOYEES	1,772.43	
						155	305	465		MAINTENANCE /SERVIC	17.40	
03/05/24	209034	2634	EMPLOYEE BENEFIT TRANSFER	03/05	4341039	155	305	467		WORKERS' COMPENSATI	913.72	
						155	305	468		GROUP INSURANCE	5,067.88	
03/05/24	209034	2634	EMP UNEMPLOYMENT TRANSFER	03/05	4341192	155	305	469		UNEMPLOYMENT INSURA	102.86	18,896.67
03/05/24	209035	2635	GROSS PAYROLL TRANSFERS	03/05	4341030	400	340	400		OFFICIALS	312.50	
						400	340	404		CLERICAL	1,120.00	
						400	340	430		MAINTENANCE /SERVIC	15,406.82	
03/05/24	209035	2635	EMPLOYER FICA TRANSFER	03/05	4341031	400	340	466		OFFICIALS	23.02	
						400	340	466		CLERICAL	75.96	
						400	340	466		MAINTENANCE /SERVIC	1,111.22	
03/05/24	209035	2635	EMPLOYER MATCH RETIREMEN	03/05	4341032	400	340	465		OFFICIALS	54.38	
						400	340	465		CLERICAL	194.88	
						400	340	465		MAINTENANCE /SERVIC	2,680.79	
03/05/24	209035	2635	EMPLOYEE BENEFIT TRANSFER	03/05	4341045	400	340	467		WORKERS' COMPENSATI	1,736.27	
						400	340	468		GROUP INSURANCE	6,767.66	
03/05/24	209035	2635	EMP UNEMPLOYMENT TRANSFER	03/05	4341198	400	340	469		UNEMPLOYMENT INSURA	165.27	29,648.77
03/20/24	209241	2857	GROSS PAYROLL TRANSFERS	03/20	43J0503	001	100	400		OFFICIALS	5,416.65	
						001	100	404		CLERICAL	2,754.86	
						001	100	405		ATTORNEYS	2,166.66	
						001	101	404		CLERICAL	1,163.93	
						001	101	446		CLERK OF BOARD	229.17	
						001	101	447		ATTENDING BOARD MEE	104.17	
						001	101	448		COUNTY AUDITOR	220.83	
						001	101	453		PUB/SERV NOT OTHERW	208.33	
						001	101	460		RESTORE RECORDS/MAR	800.00	
						001	102	404		CLERICAL	4,815.60	
						001	102	455		COUNTY REGISTRAR (C	704.38	
						001	104	404		CLERICAL	3,983.86	
						001	105	400		OFFICIALS	2,976.04	
						001	105	404		CLERICAL	9,173.98	
						001	121	401		ADMINISTRATIVE/MANA	1,863.34	
						001	122	401		ADMINISTRATIVE/MANA	166.66	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	123	404		CLERICAL	1,763.66	
						001	124	404		CLERICAL	221.70	
						001	151	430		MAINTENANCE /SERVIC	4,657.75	
						001	154	401		ADMINISTRATIVE/MANA	1,188.33	
						001	161	404		CLERICAL	294.25	
						001	162	405		ATTORNEYS	2,166.66	
						001	163	405		ATTORNEYS	337.50	
						001	166	400		OFFICIALS	4,333.32	
						001	166	404		CLERICAL	5,971.84	
						001	167	400		OFFICIALS	720.84	
						001	167	552		MEDICAL FEES	1,295.00	
						001	170	405		ATTORNEYS	3,750.00	
						001	180	430		MAINTENANCE /SERVIC	1,794.00	
						001	180	459		ELECTION FEES	1,825.00	
						001	200	400		OFFICIALS	3,541.67	
						001	200	402		DEPUTIES	20,255.08	
						001	200	403		INVESTIGATORS/DETEC	4,018.20	
						001	200	404		CLERICAL	2,245.12	
						001	200	410		NARCOTICS INVESTIGA	2,245.00	
						001	200	432		JAILORS/GUARDS	14,265.31	
						001	200	467		WORKERS' COMPENSATI	1,636.60	
						001	200	468		GROUP INSURANCE	1,618.80	
						001	224	404		CLERICAL	1,500.00	
						001	224	432		JAILORS/GUARDS	1,150.00	
						001	420	430		MAINTENANCE /SERVIC	297.00	
						001	450	404		CLERICAL	1,056.00	
						001	450	430		MAINTENANCE /SERVIC	2,741.24	
03/20/24	209241	2857	EMPLOYER FICA TRANSFER	03/20	43J0504	001	100	466		OFFICIALS	414.35	
						001	100	466		CLERICAL	210.75	
						001	100	466		ATTORNEYS	165.75	
						001	101	466		CLERICAL	89.04	
						001	101	466		CLERK OF BOARD	17.53	
						001	101	466		ATTENDING BOARD MEE	7.97	
						001	101	466		COUNTY AUDITOR	16.89	
						001	101	466		PUB/SERV NOT OTHERW	15.94	
						001	101	466		RESTORE RECORDS/MAR	61.20	
						001	102	466		CLERICAL	368.39	
						001	102	466		COUNTY REGISTRAR (C	53.89	
						001	104	466		CLERICAL	304.76	
						001	105	466		OFFICIALS	227.67	
						001	105	466		CLERICAL	701.80	
						001	121	466		ADMINISTRATIVE/MANA	142.55	
						001	122	466		ADMINISTRATIVE/MANA	12.75	
						001	123	466		CLERICAL	134.92	
						001	124	466		CLERICAL	16.96	
						001	151	466		MAINTENANCE /SERVIC	356.32	
						001	154	466		ADMINISTRATIVE/MANA	90.90	
						001	161	466		CLERICAL	22.51	
						001	162	466		ATTORNEYS	165.75	
						001	163	466		ATTORNEYS	25.82	
						001	166	466		OFFICIALS	331.50	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0322

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	166	466		CLERICAL	456.85	
					001	167	466		OFFICIALS	55.14	
					001	167	466		MEDICAL FEES	99.07	
					001	170	466		ATTORNEYS	286.89	
					001	180	466		MAINTENANCE /SERVIC	137.24	
					001	180	466		ELECTION FEES	139.61	
					001	200	466		OFFICIALS	270.94	
					001	200	466		DEPUTIES	1,549.51	
					001	200	466		INVESTIGATORS/DETEC	307.39	
					001	200	466		CLERICAL	171.75	
					001	200	466		NARCOTICS INVESTIGA	171.74	
					001	200	466		JAILORS/GUARDS	1,091.29	
					001	200	466		WORKERS' COMPENSATI	125.20	
					001	200	466		GROUP INSURANCE	123.84	
					001	224	466		CLERICAL	114.75	
					001	224	466		JAILORS/GUARDS	87.98	
					001	420	466		MAINTENANCE /SERVIC	22.72	
					001	450	466		CLERICAL	80.78	
					001	450	466		MAINTENANCE /SERVIC	209.71	
03/20/24	209241	2857	EMPLOYER MATCH RETIREMEN	03/20	43J0505	001	100	465	OFFICIALS	942.50	
						001	100	465	CLERICAL	479.34	
						001	100	465	ATTORNEYS	377.00	
						001	101	465	CLERICAL	202.52	
						001	101	465	CLERK OF BOARD	39.87	
						001	101	465	ATTENDING BOARD MEE	18.13	
						001	101	465	COUNTY AUDITOR	38.43	
						001	101	465	PUB/SERV NOT OTHERW	36.25	
						001	101	465	RESTORE RECORDS/MAR	139.20	
						001	102	465	CLERICAL	837.91	
						001	102	465	COUNTY REGISTRAR (C	122.56	
						001	104	465	CLERICAL	693.19	
						001	105	465	OFFICIALS	517.83	
						001	105	465	CLERICAL	1,596.27	
						001	121	465	ADMINISTRATIVE/MANA	324.22	
						001	122	465	ADMINISTRATIVE/MANA	29.00	
						001	123	465	CLERICAL	306.88	
						001	124	465	CLERICAL	38.58	
						001	151	465	MAINTENANCE /SERVIC	810.45	
						001	161	465	CLERICAL	51.20	
						001	162	465	ATTORNEYS	377.00	
						001	163	465	ATTORNEYS	58.73	
						001	166	465	OFFICIALS	754.00	
						001	166	465	CLERICAL	1,039.10	
						001	167	465	OFFICIALS	83.38	
						001	167	465	MEDICAL FEES	96.57	
						001	170	465	ATTORNEYS	652.50	
						001	180	465	MAINTENANCE /SERVIC	312.15	
						001	180	465	ELECTION FEES	317.55	
						001	200	465	OFFICIALS	616.25	
						001	200	465	DEPUTIES	3,524.39	
						001	200	465	INVESTIGATORS/DETEC	699.17	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	465		CLERICAL	390.65	
						001	200	465		NARCOTICS INVESTIGA	390.63	
						001	200	465		JAILORS/GUARDS	2,482.17	
						001	200	465		WORKERS' COMPENSATI	284.77	
						001	200	465		GROUP INSURANCE	281.67	
						001	224	465		CLERICAL	261.00	
						001	420	465		MAINTENANCE /SERVIC	51.68	
						001	450	465		CLERICAL	183.74	
						001	450	465		MAINTENANCE /SERVIC	476.97	
03/20/24	209241	2857	EMPLOYEE BENEFIT TRANSFER	03/20	43J0536	001	100	467		WORKERS' COMPENSATI	384.74	
						001	450	467		WORKERS' COMPENSATI	198.02	
						001	105	467		WORKERS' COMPENSATI	84.74	
						001	104	467		WORKERS' COMPENSATI	31.87	
						001	200	467		WORKERS' COMPENSATI	3,186.91	
						001	151	467		WORKERS' COMPENSATI	473.47	
						001	162	467		WORKERS' COMPENSATI	9.97	
						001	166	467		WORKERS' COMPENSATI	70.07	
						001	170	467		WORKERS' COMPENSATI	17.25	
						001	102	467		WORKERS' COMPENSATI	49.96	
						001	122	467		WORKERS' COMPENSATI	12.58	
						001	224	467		WORKERS' COMPENSATI	88.66	
						001	121	467		WORKERS' COMPENSATI	14.14	
						001	163	467		WORKERS' COMPENSATI	1.55	
						001	154	467		WORKERS' COMPENSATI	8.08	
						001	167	467		WORKERS' COMPENSATI	13.71	
						001	161	467		WORKERS' COMPENSATI	2.00	
						001	101	467		WORKERS' COMPENSATI	75.94	
03/20/24	209241	2857	EMP UNEMPLOYMENT TRANSFER	03/20	43J0623	001	100	469		UNEMPLOYMENT INSURA	92.54	
						001	200	469		UNEMPLOYMENT INSURA	375.71	
						001	450	469		UNEMPLOYMENT INSURA	37.97	
						001	105	469		UNEMPLOYMENT INSURA	84.27	
						001	104	469		UNEMPLOYMENT INSURA	39.85	
						001	151	469		UNEMPLOYMENT INSURA	46.58	
						001	180	469		UNEMPLOYMENT INSURA	17.94	
						001	162	469		UNEMPLOYMENT INSURA	21.67	
						001	166	469		UNEMPLOYMENT INSURA	81.39	
						001	170	469		UNEMPLOYMENT INSURA	37.50	
						001	101	469		UNEMPLOYMENT INSURA	27.26	
						001	124	469		UNEMPLOYMENT INSURA	2.22	
						001	102	469		UNEMPLOYMENT INSURA	48.16	
						001	420	469		UNEMPLOYMENT INSURA	2.97	
						001	123	469		UNEMPLOYMENT INSURA	17.64	
						001	224	469		UNEMPLOYMENT INSURA	26.50	
						001	121	469		UNEMPLOYMENT INSURA	18.63	
						001	122	469		UNEMPLOYMENT INSURA	1.67	
						001	163	469		UNEMPLOYMENT INSURA	3.38	
						001	154	469		UNEMPLOYMENT INSURA	11.88	
						001	167	469		UNEMPLOYMENT INSURA	20.16	
						001	161	469		UNEMPLOYMENT INSURA	2.94	159,774.53
03/20/24	209242	2858	GROSS PAYROLL TRANSFERS	03/20	43J0506	097	265	401		ADMINISTRATIVE/MANA	2,698.25	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0324

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/20/24	209242	2858	EMPLOYER FICA TRANSFER	03/20	43J0507	097	265	431		RADIO OPERATORS/DIS	19,011.02	
						097	265	466		ADMINISTRATIVE/MANA	206.42	
03/20/24	209242	2858	EMPLOYER MATCH RETIREMEN	03/20	43J0508	097	265	466		RADIO OPERATORS/DIS	1,454.35	
						097	265	465		ADMINISTRATIVE/MANA	469.50	
03/20/24	209242	2858	EMPLOYEE BENEFIT TRANSFER	03/20	43J0548	097	265	465		RADIO OPERATORS/DIS	3,199.35	
03/20/24	209242	2858	EMP UNEMPLOYMENT TRANSFER	03/20	43J0635	097	265	467		WORKERS' COMPENSATI	147.63	
						097	265	469		UNEMPLOYMENT INSURA	198.32	27,384.84
03/20/24	209243	2859	GROSS PAYROLL TRANSFERS	03/20	43J0509	106	250	401		ADMINISTRATIVE/MANA	750.00	
						106	250	403		INVESTIGATORS/DETEC	250.00	
03/20/24	209243	2859	EMPLOYER FICA TRANSFER	03/20	43J0510	106	250	466		ADMINISTRATIVE/MANA	57.38	
						106	250	466		INVESTIGATORS/DETEC	19.13	
03/20/24	209243	2859	EMPLOYER MATCH RETIREMEN	03/20	43J0511	106	250	465		INVESTIGATORS/DETEC	43.50	
03/20/24	209243	2859	EMPLOYEE BENEFIT TRANSFER	03/20	43J0560	106	250	467		WORKERS' COMPENSATI	33.98	
03/20/24	209243	2859	EMP UNEMPLOYMENT TRANSFER	03/20	43J0641	106	250	469		UNEMPLOYMENT INSURA	10.00	1,163.99
03/20/24	209244	2860	GROSS PAYROLL TRANSFERS	03/20	43J0512	150	300	400		OFFICIALS	5,416.65	
						150	300	406		ENGINEERS	200.00	
						150	300	423		EQUIPMENT OPERATORS	2,120.00	
						150	300	430		MAINTENANCE /SERVIC	179.17	
						150	300	432		JAILORS/GUARDS	3,133.60	
03/20/24	209244	2860	EMPLOYER FICA TRANSFER	03/20	43J0513	150	300	466		OFFICIALS	414.40	
						150	300	466		ENGINEERS	15.30	
						150	300	466		EQUIPMENT OPERATORS	162.18	
						150	300	466		MAINTENANCE /SERVIC	13.71	
						150	300	466		JAILORS/GUARDS	239.72	
03/20/24	209244	2860	EMPLOYER MATCH RETIREMEN	03/20	43J0514	150	300	465		OFFICIALS	942.50	
						150	300	465		ENGINEERS	34.80	
						150	300	465		EQUIPMENT OPERATORS	368.88	
						150	300	465		MAINTENANCE /SERVIC	31.18	
						150	300	465		JAILORS/GUARDS	545.24	
03/20/24	209244	2860	EMPLOYEE BENEFIT TRANSFER	03/20	43J0533	150	300	467		WORKERS' COMPENSATI	841.11	
03/20/24	209244	2860	EMP UNEMPLOYMENT TRANSFER	03/20	43J0620	150	300	469		UNEMPLOYMENT INSURA	99.65	14,758.09
03/20/24	209245	2861	GROSS PAYROLL TRANSFERS	03/20	43J0515	151	301	420		ROAD EMPLOYEES	11,660.00	
03/20/24	209245	2861	EMPLOYER FICA TRANSFER	03/20	43J0516	151	301	466		ROAD EMPLOYEES	892.01	
03/20/24	209245	2861	EMPLOYER MATCH RETIREMEN	03/20	43J0517	151	301	465		ROAD EMPLOYEES	1,869.63	
03/20/24	209245	2861	EMPLOYEE BENEFIT TRANSFER	03/20	43J0554	151	301	467		WORKERS' COMPENSATI	1,045.92	
03/20/24	209245	2861	EMP UNEMPLOYMENT TRANSFER	03/20	43J0644	151	301	469		UNEMPLOYMENT INSURA	116.60	15,584.16
03/20/24	209246	2862	GROSS PAYROLL TRANSFERS	03/20	43J0518	152	302	420		ROAD EMPLOYEES	5,338.40	
						152	302	467		WORKERS' COMPENSATI	1,440.00	
03/20/24	209246	2862	EMPLOYER FICA TRANSFER	03/20	43J0519	152	302	466		ROAD EMPLOYEES	408.39	
						152	302	466		WORKERS' COMPENSATI	110.16	
03/20/24	209246	2862	EMPLOYER MATCH RETIREMEN	03/20	43J0520	152	302	465		ROAD EMPLOYEES	928.88	
						152	302	465		WORKERS' COMPENSATI	250.56	
03/20/24	209246	2862	EMPLOYEE BENEFIT TRANSFER	03/20	43J0542	152	302	467		WORKERS' COMPENSATI	608.03	
03/20/24	209246	2862	EMP UNEMPLOYMENT TRANSFER	03/20	43J0629	152	302	469		UNEMPLOYMENT INSURA	67.78	9,152.20
03/20/24	209247	2863	GROSS PAYROLL TRANSFERS	03/20	43J0521	153	303	420		ROAD EMPLOYEES	7,560.00	
03/20/24	209247	2863	EMPLOYER FICA TRANSFER	03/20	43J0522	153	303	466		ROAD EMPLOYEES	578.34	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0325

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/20/24	209247	2863	EMPLOYER MATCH RETIREMEN	03/20	43J0523	153	303	465	ROAD EMPLOYEES		1,259.76	
03/20/24	209247	2863	EMPLOYEE BENEFIT TRANSFER	03/20	43J0557	153	303	467	WORKERS' COMPENSATI		678.13	
03/20/24	209247	2863	EMP UNEMPLOYMENT TRANSFER	03/20	43J0647	153	303	469	UNEMPLOYMENT INSURA		75.60	10,151.83
03/20/24	209248	2864	GROSS PAYROLL TRANSFERS	03/20	43J0524	154	304	420	ROAD EMPLOYEES		6,350.00	
03/20/24	209248	2864	EMPLOYER FICA TRANSFER	03/20	43J0525	154	304	466	ROAD EMPLOYEES		485.78	
03/20/24	209248	2864	EMPLOYER MATCH RETIREMEN	03/20	43J0526	154	304	465	ROAD EMPLOYEES		1,104.90	
03/20/24	209248	2864	EMPLOYEE BENEFIT TRANSFER	03/20	43J0551	154	304	467	WORKERS' COMPENSATI		569.60	
03/20/24	209248	2864	EMP UNEMPLOYMENT TRANSFER	03/20	43J0638	154	304	469	UNEMPLOYMENT INSURA		63.50	8,573.78
03/20/24	209249	2865	GROSS PAYROLL TRANSFERS	03/20	43J0527	155	305	420	ROAD EMPLOYEES		8,746.40	
						155	305	430	MAINTENANCE /SERVIC		100.00	
03/20/24	209249	2865	EMPLOYER FICA TRANSFER	03/20	43J0528	155	305	466	ROAD EMPLOYEES		669.10	
						155	305	466	MAINTENANCE /SERVIC		7.65	
03/20/24	209249	2865	EMPLOYER MATCH RETIREMEN	03/20	43J0529	155	305	465	ROAD EMPLOYEES		1,521.87	
						155	305	465	MAINTENANCE /SERVIC		17.40	
03/20/24	209249	2865	EMPLOYEE BENEFIT TRANSFER	03/20	43J0539	155	305	467	WORKERS' COMPENSATI		784.55	
03/20/24	209249	2865	EMP UNEMPLOYMENT TRANSFER	03/20	43J0626	155	305	469	UNEMPLOYMENT INSURA		88.46	11,935.43
03/20/24	209250	2866	GROSS PAYROLL TRANSFERS	03/20	43J0530	400	340	400	OFFICIALS		312.50	
						400	340	404	CLERICAL		1,232.00	
						400	340	430	MAINTENANCE /SERVIC		14,684.32	
03/20/24	209250	2866	EMPLOYER FICA TRANSFER	03/20	43J0531	400	340	466	OFFICIALS		23.91	
						400	340	466	CLERICAL		94.25	
						400	340	466	MAINTENANCE /SERVIC		1,123.35	
03/20/24	209250	2866	EMPLOYER MATCH RETIREMEN	03/20	43J0532	400	340	465	OFFICIALS		54.38	
						400	340	465	CLERICAL		214.37	
						400	340	465	MAINTENANCE /SERVIC		2,555.08	
03/20/24	209250	2866	EMPLOYEE BENEFIT TRANSFER	03/20	43J0545	400	340	467	WORKERS' COMPENSATI		1,655.97	
03/20/24	209250	2866	EMP UNEMPLOYMENT TRANSFER	03/20	43J0632	400	340	469	UNEMPLOYMENT INSURA		159.17	22,109.30
04/05/24	209583	3209	GROSS PAYROLL TRANSFERS	04/05	4442003	001	100	400	OFFICIALS		5,416.65	
						001	100	404	CLERICAL		2,935.58	
						001	100	405	ATTORNEYS		2,166.66	
						001	101	404	CLERICAL		1,163.93	
						001	101	446	CLERK OF BOARD		229.17	
						001	101	447	ATTENDING BOARD MEE		104.17	
						001	101	448	COUNTY AUDITOR		220.83	
						001	101	453	PUB/SERV NOT OTHERW		208.33	
						001	101	460	RESTORE RECORDS/MAR		800.00	
						001	102	404	CLERICAL		3,586.40	
						001	102	455	COUNTY REGISTRAR (C		704.38	
						001	104	404	CLERICAL		3,983.86	
						001	105	400	OFFICIALS		2,976.04	
						001	105	404	CLERICAL		9,433.02	
						001	121	401	ADMINISTRATIVE/MANA		1,863.34	
						001	122	401	ADMINISTRATIVE/MANA		166.66	
						001	123	404	CLERICAL		1,955.81	
						001	124	404	CLERICAL		221.70	
						001	151	430	MAINTENANCE /SERVIC		5,331.50	
						001	154	401	ADMINISTRATIVE/MANA		1,188.33	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0326

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	160	454		ATTENDING COURT	3,060.00	
					001	161	404		CLERICAL	1,128.69	
					001	162	405		ATTORNEYS	2,166.66	
					001	163	405		ATTORNEYS	2,961.70	
					001	165	405		ATTORNEYS	291.67	
					001	166	400		OFFICIALS	4,333.32	
					001	166	404		CLERICAL	5,992.80	
					001	166	405		ATTORNEYS	875.00	
					001	167	400		OFFICIALS	720.84	
					001	167	552		MEDICAL FEES	1,480.00	
					001	168	404		CLERICAL	163.89	
					001	170	405		ATTORNEYS	3,750.00	
					001	180	459		ELECTION FEES	2,760.00	
					001	180	572		ELECTION COMMISSION	4,675.00	
					001	200	400		OFFICIALS	3,541.67	
					001	200	402		DEPUTIES	27,729.36	
					001	200	403		INVESTIGATORS/DETEC	4,671.10	
					001	200	404		CLERICAL	2,037.04	
					001	200	410		NARCOTICS INVESTIGA	2,696.00	
					001	200	430		MAINTENANCE /SERVIC	744.00	
					001	200	432		JAILORS/GUARDS	16,679.56	
					001	200	467		WORKERS' COMPENSATI	1,850.45	
					001	200	468		GROUP INSURANCE	2,168.85	
					001	224	404		CLERICAL	1,500.00	
					001	224	432		JAILORS/GUARDS	1,150.00	
					001	262	412		BAILIFF	800.00	
					001	262	486		FEES	3,630.00	
					001	420	430		MAINTENANCE /SERVIC	270.00	
					001	450	404		CLERICAL	864.00	
					001	450	430		MAINTENANCE /SERVIC	2,520.40	
04/05/24	209583	3209	EMPLOYER FICA TRANSFER	04/05	4442004	001	100	466	OFFICIALS	405.37	
						001	100	466	CLERICAL	201.39	
						001	100	466	ATTORNEYS	161.16	
						001	101	466	CLERICAL	80.26	
						001	101	466	CLERK OF BOARD	17.53	
						001	101	466	ATTENDING BOARD MEE	7.97	
						001	101	466	COUNTY AUDITOR	16.89	
						001	101	466	PUB/SERV NOT OTHERW	15.94	
						001	101	466	RESTORE RECORDS/MAR	61.20	
						001	102	466	CLERICAL	260.98	
						001	102	466	COUNTY REGISTRAR (C	51.78	
						001	104	466	CLERICAL	268.78	
						001	105	466	OFFICIALS	219.21	
						001	105	466	CLERICAL	672.55	
						001	121	466	ADMINISTRATIVE/MANA	136.07	
						001	122	466	ADMINISTRATIVE/MANA	12.17	
						001	123	466	CLERICAL	122.30	
						001	124	466	CLERICAL	15.47	
						001	151	466	MAINTENANCE /SERVIC	378.51	
						001	154	466	ADMINISTRATIVE/MANA	90.90	
						001	160	466	ATTENDING COURT	234.09	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0327

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	161	466		CLERICAL	86.34	
					001	162	466		ATTORNEYS	156.28	
					001	163	466		ATTORNEYS	192.70	
					001	165	466		ATTORNEYS	19.81	
					001	166	466		OFFICIALS	317.19	
					001	166	466		CLERICAL	436.76	
					001	166	466		ATTORNEYS	59.44	
					001	167	466		OFFICIALS	55.14	
					001	167	466		MEDICAL FEES	113.22	
					001	168	466		CLERICAL	12.54	
					001	170	466		ATTORNEYS	272.43	
					001	180	466		ELECTION FEES	202.90	
					001	180	466		ELECTION COMMISSION	357.65	
					001	200	466		OFFICIALS	270.94	
					001	200	466		DEPUTIES	1,987.00	
					001	200	466		INVESTIGATORS/DETEC	357.34	
					001	200	466		CLERICAL	149.59	
					001	200	466		NARCOTICS INVESTIGA	203.61	
					001	200	466		MAINTENANCE /SERVIC	54.41	
					001	200	466		JAILORS/GUARDS	1,203.74	
					001	200	466		WORKERS' COMPENSATI	141.56	
					001	200	466		GROUP INSURANCE	161.33	
					001	224	466		CLERICAL	110.16	
					001	224	466		JAILORS/GUARDS	87.98	
					001	262	466		BAILIFF	61.20	
					001	262	466		FEES	204.38	
					001	420	466		MAINTENANCE /SERVIC	18.41	
					001	450	466		CLERICAL	61.51	
					001	450	466		MAINTENANCE /SERVIC	177.74	
04/05/24	209583	3209	EMPLOYER MATCH RETIREMEN	04/05	4442005	001	100	465	OFFICIALS	942.50	
						001	100	465	CLERICAL	510.78	
						001	100	465	ATTORNEYS	377.00	
						001	101	465	CLERICAL	202.52	
						001	101	465	CLERK OF BOARD	39.88	
						001	101	465	ATTENDING BOARD MEE	18.13	
						001	101	465	COUNTY AUDITOR	38.42	
						001	101	465	PUB/SERV NOT OTHERW	36.25	
						001	101	465	RESTORE RECORDS/MAR	139.20	
						001	102	465	CLERICAL	624.03	
						001	102	465	COUNTY REGISTRAR (C	122.56	
						001	104	465	CLERICAL	693.19	
						001	105	465	OFFICIALS	517.83	
						001	105	465	CLERICAL	1,641.34	
						001	121	465	ADMINISTRATIVE/MANA	324.22	
						001	122	465	ADMINISTRATIVE/MANA	29.00	
						001	123	465	CLERICAL	340.31	
						001	124	465	CLERICAL	38.58	
						001	151	465	MAINTENANCE /SERVIC	927.68	
						001	160	465	ATTENDING COURT	532.44	
						001	161	465	CLERICAL	196.39	
						001	162	465	ATTORNEYS	377.00	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0328

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	163	465		ATTORNEYS	515.34	
					001	165	465		ATTORNEYS	50.75	
					001	166	465		OFFICIALS	754.00	
					001	166	465		CLERICAL	1,042.75	
					001	166	465		ATTORNEYS	152.25	
					001	167	465		OFFICIALS	83.38	
					001	167	465		MEDICAL FEES	96.57	
					001	168	465		CLERICAL	28.52	
					001	170	465		ATTORNEYS	652.50	
					001	180	465		ELECTION FEES	480.24	
					001	200	465		OFFICIALS	616.25	
					001	200	465		DEPUTIES	4,824.92	
					001	200	465		INVESTIGATORS/DETEC	812.77	
					001	200	465		CLERICAL	354.45	
					001	200	465		NARCOTICS INVESTIGA	469.10	
					001	200	465		MAINTENANCE /SERVIC	129.46	
					001	200	465		JAILORS/GUARDS	2,902.25	
					001	200	465		WORKERS' COMPENSATI	321.98	
					001	200	465		GROUP INSURANCE	377.38	
					001	224	465		CLERICAL	261.00	
					001	262	465		BAILIFF	69.60	
					001	420	465		MAINTENANCE /SERVIC	46.98	
					001	450	465		CLERICAL	150.34	
					001	450	465		MAINTENANCE /SERVIC	438.55	
04/05/24	209583	3209 EMPLOYEE BENEFIT TRANSFER	04/05	4442036	001	100	467		WORKERS' COMPENSATI	385.97	
					001	166	467		WORKERS' COMPENSATI	75.59	
					001	450	467		WORKERS' COMPENSATI	179.37	
					001	450	468		GROUP INSURANCE	2,536.80	
					001	105	467		WORKERS' COMPENSATI	86.50	
					001	105	468		GROUP INSURANCE	4,243.25	
					001	104	467		WORKERS' COMPENSATI	31.87	
					001	101	468		GROUP INSURANCE	2,536.80	
					001	200	467		WORKERS' COMPENSATI	3,963.19	
					001	151	467		WORKERS' COMPENSATI	447.13	
					001	151	468		GROUP INSURANCE	2,542.52	
					001	180	467		WORKERS' COMPENSATI	31.80	
					001	162	467		WORKERS' COMPENSATI	9.97	
					001	162	468		GROUP INSURANCE	849.41	
					001	166	468		GROUP INSURANCE	5,086.94	
					001	163	467		WORKERS' COMPENSATI	13.62	
					001	163	468		GROUP INSURANCE	1,144.16	
					001	170	467		WORKERS' COMPENSATI	17.25	
					001	170	468		GROUP INSURANCE	1,696.92	
					001	200	468		GROUP INSURANCE	14,715.26	
					001	100	468		GROUP INSURANCE	3,390.96	
					001	102	467		WORKERS' COMPENSATI	47.94	
					001	102	468		GROUP INSURANCE	2,546.33	
					001	168	467		WORKERS' COMPENSATI	6.79	
					001	122	467		WORKERS' COMPENSATI	13.89	
					001	122	468		GROUP INSURANCE	1,138.44	
					001	224	467		WORKERS' COMPENSATI	88.66	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	121	467		WORKERS' COMPENSATI	14.14	
						001	121	468		GROUP INSURANCE	845.60	
						001	262	467		WORKERS' COMPENSATI	215.30	
						001	154	467		WORKERS' COMPENSATI	8.08	
						001	224	468		GROUP INSURANCE	845.60	
						001	167	467		WORKERS' COMPENSATI	14.96	
						001	161	467		WORKERS' COMPENSATI	2.00	
						001	101	467		WORKERS' COMPENSATI	76.16	
						001	160	467		WORKERS' COMPENSATI	148.49	
						001	167	468		GROUP INSURANCE	9.53	
04/05/24	209583	3209	EMP UNEMPLOYMENT TRANSFER	04/05	4442189	001	100	469		UNEMPLOYMENT INSURA	72.69	
						001	166	469		UNEMPLOYMENT INSURA	79.50	
						001	200	469		UNEMPLOYMENT INSURA	353.58	
						001	450	469		UNEMPLOYMENT INSURA	33.84	
						001	105	469		UNEMPLOYMENT INSURA	86.86	
						001	104	469		UNEMPLOYMENT INSURA	39.72	
						001	151	469		UNEMPLOYMENT INSURA	53.32	
						001	162	469		UNEMPLOYMENT INSURA	10.83	
						001	163	469		UNEMPLOYMENT INSURA	29.62	
						001	170	469		UNEMPLOYMENT INSURA	37.50	
						001	101	469		UNEMPLOYMENT INSURA	11.88	
						001	124	469		UNEMPLOYMENT INSURA	2.22	
						001	102	469		UNEMPLOYMENT INSURA	35.86	
						001	168	469		UNEMPLOYMENT INSURA	1.64	
						001	161	469		UNEMPLOYMENT INSURA	11.28	
						001	420	469		UNEMPLOYMENT INSURA	2.70	
						001	123	469		UNEMPLOYMENT INSURA	19.56	
						001	224	469		UNEMPLOYMENT INSURA	26.50	
						001	121	469		UNEMPLOYMENT INSURA	13.62	
						001	122	469		UNEMPLOYMENT INSURA	1.22	
						001	262	469		UNEMPLOYMENT INSURA	44.30	
						001	154	469		UNEMPLOYMENT INSURA	11.88	
						001	180	469		UNEMPLOYMENT INSURA	18.70	
						001	167	469		UNEMPLOYMENT INSURA	22.01	
						001	165	469		UNEMPLOYMENT INSURA	2.92	
						001	160	469		UNEMPLOYMENT INSURA	.43	238,164.13
04/05/24	209584	3210	GROSS PAYROLL TRANSFERS	04/05	4442006	097	265	401		ADMINISTRATIVE/MANA	2,601.50	
						097	265	431		RADIO OPERATORS/DIS	21,358.21	
04/05/24	209584	3210	EMPLOYER FICA TRANSFER	04/05	4442007	097	265	466		ADMINISTRATIVE/MANA	189.98	
						097	265	466		RADIO OPERATORS/DIS	1,549.79	
04/05/24	209584	3210	EMPLOYER MATCH RETIREMEN	04/05	4442008	097	265	465		ADMINISTRATIVE/MANA	452.66	
						097	265	465		RADIO OPERATORS/DIS	3,607.75	
04/05/24	209584	3210	EMPLOYEE BENEFIT TRANSFER	04/05	4442048	097	265	467		WORKERS' COMPENSATI	162.93	
						097	265	468		GROUP INSURANCE	8,467.44	
04/05/24	209584	3210	EMP UNEMPLOYMENT TRANSFER	04/05	4442201	097	265	469		UNEMPLOYMENT INSURA	187.89	38,578.15
04/05/24	209585	3211	GROSS PAYROLL TRANSFERS	04/05	4442009	106	250	401		ADMINISTRATIVE/MANA	750.00	
						106	250	403		INVESTIGATORS/DETEC	250.00	
04/05/24	209585	3211	EMPLOYER FICA TRANSFER	04/05	4442010	106	250	466		ADMINISTRATIVE/MANA	57.38	
						106	250	466		INVESTIGATORS/DETEC	16.65	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/05/24	209585	3211	EMPLOYER MATCH RETIREMEN	04/05	4442011	106	250	465		INVESTIGATORS/DETEC	43.50	
04/05/24	209585	3211	EMPLOYEE BENEFIT TRANSFER	04/05	4442060	106	250	467		WORKERS' COMPENSATI	33.98	
04/05/24	209585	3211	EMP UNEMPLOYMENT TRANSFER	04/05	4442207	106	250	469		UNEMPLOYMENT INSURA	8.37	1,159.88
04/05/24	209586	3212	GROSS PAYROLL TRANSFERS	04/05	4442012	150	300	400		OFFICIALS	5,416.65	
						150	300	406		ENGINEERS	200.00	
						150	300	423		EQUIPMENT OPERATORS	1,440.00	
						150	300	430		MAINTENANCE /SERVIC	179.17	
						150	300	432		JAILORS/GUARDS	3,171.60	
04/05/24	209586	3212	EMPLOYER FICA TRANSFER	04/05	4442013	150	300	466		OFFICIALS	405.40	
						150	300	466		ENGINEERS	15.30	
						150	300	466		EQUIPMENT OPERATORS	96.44	
						150	300	466		MAINTENANCE /SERVIC	12.50	
						150	300	466		JAILORS/GUARDS	215.44	
04/05/24	209586	3212	EMPLOYER MATCH RETIREMEN	04/05	4442014	150	300	465		OFFICIALS	942.50	
						150	300	465		ENGINEERS	34.80	
						150	300	465		EQUIPMENT OPERATORS	250.56	
						150	300	465		MAINTENANCE /SERVIC	31.18	
						150	300	465		JAILORS/GUARDS	526.45	
04/05/24	209586	3212	EMPLOYEE BENEFIT TRANSFER	04/05	4442033	150	300	467		WORKERS' COMPENSATI	777.22	
						150	300	468		GROUP INSURANCE	4,236.59	
04/05/24	209586	3212	EMP UNEMPLOYMENT TRANSFER	04/05	4442186	150	300	469		UNEMPLOYMENT INSURA	82.41	18,034.21
04/05/24	209587	3213	GROSS PAYROLL TRANSFERS	04/05	4442015	151	301	420		ROAD EMPLOYEES	9,020.00	
04/05/24	209587	3213	EMPLOYER FICA TRANSFER	04/05	4442016	151	301	466		ROAD EMPLOYEES	668.36	
04/05/24	209587	3213	EMPLOYER MATCH RETIREMEN	04/05	4442017	151	301	465		ROAD EMPLOYEES	1,410.27	
04/05/24	209587	3213	EMPLOYEE BENEFIT TRANSFER	04/05	4442054	151	301	467		WORKERS' COMPENSATI	809.10	
						151	301	468		GROUP INSURANCE	2,546.23	
04/05/24	209587	3213	EMP UNEMPLOYMENT TRANSFER	04/05	4442210	151	301	469		UNEMPLOYMENT INSURA	79.75	14,533.71
04/05/24	209588	3214	GROSS PAYROLL TRANSFERS	04/05	4442018	152	302	420		ROAD EMPLOYEES	5,498.40	
						152	302	467		WORKERS' COMPENSATI	1,548.00	
04/05/24	209588	3214	EMPLOYER FICA TRANSFER	04/05	4442019	152	302	466		ROAD EMPLOYEES	399.95	
						152	302	466		WORKERS' COMPENSATI	111.20	
04/05/24	209588	3214	EMPLOYER MATCH RETIREMEN	04/05	4442020	152	302	465		ROAD EMPLOYEES	956.72	
						152	302	465		WORKERS' COMPENSATI	269.35	
04/05/24	209588	3214	EMPLOYEE BENEFIT TRANSFER	04/05	4442042	152	302	467		WORKERS' COMPENSATI	632.07	
						152	302	468		GROUP INSURANCE	2,542.52	
04/05/24	209588	3214	EMP UNEMPLOYMENT TRANSFER	04/05	4442195	152	302	469		UNEMPLOYMENT INSURA	70.46	12,028.67
04/05/24	209589	3215	GROSS PAYROLL TRANSFERS	04/05	4442021	153	303	420		ROAD EMPLOYEES	8,040.00	
04/05/24	209589	3215	EMPLOYER FICA TRANSFER	04/05	4442022	153	303	466		ROAD EMPLOYEES	575.85	
04/05/24	209589	3215	EMPLOYER MATCH RETIREMEN	04/05	4442023	153	303	465		ROAD EMPLOYEES	1,259.76	
04/05/24	209589	3215	EMPLOYEE BENEFIT TRANSFER	04/05	4442057	153	303	467		WORKERS' COMPENSATI	721.19	
						153	303	468		GROUP INSURANCE	4,222.28	
04/05/24	209589	3215	EMP UNEMPLOYMENT TRANSFER	04/05	4442213	153	303	469		UNEMPLOYMENT INSURA	80.40	14,899.48
04/05/24	209590	3216	GROSS PAYROLL TRANSFERS	04/05	4442024	154	304	420		ROAD EMPLOYEES	6,650.00	
04/05/24	209590	3216	EMPLOYER FICA TRANSFER	04/05	4442025	154	304	466		ROAD EMPLOYEES	485.09	
04/05/24	209590	3216	EMPLOYER MATCH RETIREMEN	04/05	4442026	154	304	465		ROAD EMPLOYEES	1,157.10	
04/05/24	209590	3216	EMPLOYEE BENEFIT TRANSFER	04/05	4442051	154	304	467		WORKERS' COMPENSATI	596.51	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/05/24	209590	3216	EMP UNEMPLOYMENT TRANSFER	04/05	4442204	154	304	468		GROUP INSURANCE	3,382.40	
						154	304	469		UNEMPLOYMENT INSURA	66.50	12,337.60
04/05/24	209591	3217	GROSS PAYROLL TRANSFERS	04/05	4442027	155	305	420		ROAD EMPLOYEES	8,926.40	
						155	305	430		MAINTENANCE /SERVIC	100.00	
04/05/24	209591	3217	EMPLOYER FICA TRANSFER	04/05	4442028	155	305	466		ROAD EMPLOYEES	642.29	
						155	305	466		MAINTENANCE /SERVIC	7.21	
04/05/24	209591	3217	EMPLOYER MATCH RETIREMEN	04/05	4442029	155	305	465		ROAD EMPLOYEES	1,553.19	
						155	305	465		MAINTENANCE /SERVIC	17.40	
04/05/24	209591	3217	EMPLOYEE BENEFIT TRANSFER	04/05	4442039	155	305	467		WORKERS' COMPENSATI	800.70	
						155	305	468		GROUP INSURANCE	4,222.28	
04/05/24	209591	3217	EMP UNEMPLOYMENT TRANSFER	04/05	4442192	155	305	469		UNEMPLOYMENT INSURA	90.26	16,359.73
04/05/24	209592	3218	GROSS PAYROLL TRANSFERS	04/05	4442030	400	340	400		OFFICIALS	312.50	
						400	340	404		CLERICAL	1,120.00	
						400	340	430		MAINTENANCE /SERVIC	15,499.85	
04/05/24	209592	3218	EMPLOYER FICA TRANSFER	04/05	4442031	400	340	466		OFFICIALS	23.02	
						400	340	466		CLERICAL	75.96	
						400	340	466		MAINTENANCE /SERVIC	1,122.16	
04/05/24	209592	3218	EMPLOYER MATCH RETIREMEN	04/05	4442032	400	340	465		OFFICIALS	54.38	
						400	340	465		CLERICAL	194.88	
						400	340	465		MAINTENANCE /SERVIC	2,696.98	
04/05/24	209592	3218	EMPLOYEE BENEFIT TRANSFER	04/05	4442045	400	340	467		WORKERS' COMPENSATI	1,746.70	
						400	340	468		GROUP INSURANCE	6,767.66	
04/05/24	209592	3218	EMP UNEMPLOYMENT TRANSFER	04/05	4442198	400	340	469		UNEMPLOYMENT INSURA	146.93	29,761.02
04/19/24	209669	3313	GROSS PAYROLL TRANSFERS	04/19	44I2003	001	100	400		OFFICIALS	5,416.65	
						001	100	404		CLERICAL	2,935.58	
						001	100	405		ATTORNEYS	2,166.66	
						001	101	404		CLERICAL	1,163.93	
						001	101	446		CLERK OF BOARD	229.17	
						001	101	447		ATTENDING BOARD MEE	104.17	
						001	101	448		COUNTY AUDITOR	220.83	
						001	101	453		PUB/SERV NOT OTHERW	208.33	
						001	101	460		RESTORE RECORDS/MAR	800.00	
						001	102	404		CLERICAL	3,333.04	
						001	102	455		COUNTY REGISTRAR (C	704.38	
						001	104	404		CLERICAL	3,983.86	
						001	105	400		OFFICIALS	2,976.04	
						001	105	404		CLERICAL	9,173.98	
						001	121	401		ADMINISTRATIVE/MANA	1,863.34	
						001	122	401		ADMINISTRATIVE/MANA	166.66	
						001	123	404		CLERICAL	1,763.66	
						001	124	404		CLERICAL	221.70	
						001	151	430		MAINTENANCE /SERVIC	6,562.00	
						001	154	401		ADMINISTRATIVE/MANA	1,188.33	
						001	161	404		CLERICAL	294.25	
						001	161	462		ASSISTING JURY COMM	200.00	
						001	162	405		ATTORNEYS	2,166.66	
						001	163	405		ATTORNEYS	337.50	
						001	166	400		OFFICIALS	4,333.32	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	404		CLERICAL	5,971.84	
						001	167	400		OFFICIALS	720.84	
						001	167	552		MEDICAL FEES	555.00	
						001	170	405		ATTORNEYS	3,750.00	
						001	180	459		ELECTION FEES	1,825.00	
						001	200	400		OFFICIALS	3,541.67	
						001	200	402		DEPUTIES	22,711.54	
						001	200	403		INVESTIGATORS/DETEC	3,196.80	
						001	200	404		CLERICAL	2,050.56	
						001	200	410		NARCOTICS INVESTIGA	1,734.50	
						001	200	432		JAILORS/GUARDS	15,023.25	
						001	200	467		WORKERS' COMPENSATI	1,390.03	
						001	200	468		GROUP INSURANCE	1,612.50	
						001	224	404		CLERICAL	1,500.00	
						001	224	432		JAILORS/GUARDS	1,150.00	
						001	420	430		MAINTENANCE /SERVIC	297.00	
						001	450	404		CLERICAL	1,056.00	
04/19/24	209669	3313	EMPLOYER FICA TRANSFER	04/19	44I2004	001	450	430		MAINTENANCE /SERVIC	2,741.24	
						001	100	466		OFFICIALS	414.35	
						001	100	466		CLERICAL	224.57	
						001	100	466		ATTORNEYS	165.75	
						001	101	466		CLERICAL	89.04	
						001	101	466		CLERK OF BOARD	17.53	
						001	101	466		ATTENDING BOARD MEE	7.97	
						001	101	466		COUNTY AUDITOR	16.89	
						001	101	466		PUB/SERV NOT OTHERW	15.94	
						001	101	466		RESTORE RECORDS/MAR	61.20	
						001	102	466		CLERICAL	254.97	
						001	102	466		COUNTY REGISTRAR (C	53.89	
						001	104	466		CLERICAL	304.76	
						001	105	466		OFFICIALS	227.67	
						001	105	466		CLERICAL	701.80	
						001	121	466		ADMINISTRATIVE/MANA	142.55	
						001	122	466		ADMINISTRATIVE/MANA	12.75	
						001	123	466		CLERICAL	134.92	
						001	124	466		CLERICAL	16.96	
						001	151	466		MAINTENANCE /SERVIC	501.99	
						001	154	466		ADMINISTRATIVE/MANA	90.90	
						001	161	466		CLERICAL	22.51	
						001	161	466		ASSISTING JURY COMM	15.30	
						001	162	466		ATTORNEYS	165.75	
						001	163	466		ATTORNEYS	25.82	
						001	166	466		OFFICIALS	331.50	
						001	166	466		CLERICAL	456.85	
						001	167	466		OFFICIALS	55.15	
						001	167	466		MEDICAL FEES	42.45	
						001	170	466		ATTORNEYS	286.89	
						001	180	466		ELECTION FEES	139.61	
						001	200	466		OFFICIALS	270.94	
						001	200	466		DEPUTIES	1,737.45	
						001	200	466		INVESTIGATORS/DETEC	244.55	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0333

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL			
					001	200	466		CLERICAL	156.87				
					001	200	466		NARCOTICS INVESTIGA	132.69				
					001	200	466		JAILORS/GUARDS	1,149.28				
					001	200	466		WORKERS' COMPENSATI	106.34				
					001	200	466		GROUP INSURANCE	123.36				
					001	224	466		CLERICAL	114.75				
					001	224	466		JAILORS/GUARDS	87.98				
					001	420	466		MAINTENANCE /SERVIC	22.72				
					001	450	466		CLERICAL	80.78				
					001	450	466		MAINTENANCE /SERVIC	209.71				
04/19/24	209669	3313	EMPLOYER MATCH RETIREMEN	04/19	44I2005				001	100	465	OFFICIALS	942.50	
									001	100	465	CLERICAL	510.78	
									001	100	465	ATTORNEYS	377.00	
									001	101	465	CLERICAL	202.52	
									001	101	465	CLERK OF BOARD	39.87	
									001	101	465	ATTENDING BOARD MEE	18.13	
									001	101	465	COUNTY AUDITOR	38.43	
									001	101	465	PUB/SERV NOT OTHERW	36.25	
									001	101	465	RESTORE RECORDS/MAR	139.20	
									001	102	465	CLERICAL	579.94	
									001	102	465	COUNTY REGISTRAR (C	122.56	
									001	104	465	CLERICAL	693.19	
									001	105	465	OFFICIALS	517.83	
									001	105	465	CLERICAL	1,596.27	
									001	121	465	ADMINISTRATIVE/MANA	324.22	
									001	122	465	ADMINISTRATIVE/MANA	29.00	
									001	123	465	CLERICAL	306.88	
									001	124	465	CLERICAL	38.58	
									001	151	465	MAINTENANCE /SERVIC	1,141.79	
									001	161	465	CLERICAL	51.20	
									001	161	465	ASSISTING JURY COMM	34.80	
									001	162	465	ATTORNEYS	377.00	
									001	163	465	ATTORNEYS	58.73	
									001	166	465	OFFICIALS	754.00	
									001	166	465	CLERICAL	1,039.10	
									001	167	465	OFFICIALS	83.38	
									001	167	465	MEDICAL FEES	64.38	
									001	170	465	ATTORNEYS	652.50	
									001	180	465	ELECTION FEES	317.55	
									001	200	465	OFFICIALS	616.25	
									001	200	465	DEPUTIES	3,951.82	
									001	200	465	INVESTIGATORS/DETEC	556.24	
									001	200	465	CLERICAL	356.80	
									001	200	465	NARCOTICS INVESTIGA	301.80	
									001	200	465	JAILORS/GUARDS	2,614.05	
									001	200	465	WORKERS' COMPENSATI	241.87	
									001	200	465	GROUP INSURANCE	280.58	
									001	224	465	CLERICAL	261.00	
									001	420	465	MAINTENANCE /SERVIC	51.68	
									001	450	465	CLERICAL	183.74	
									001	450	465	MAINTENANCE /SERVIC	476.97	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/19/24	209669	3313	EMPLOYEE BENEFIT TRANSFER	04/19	44I2036	001	100	467	WORKERS'	COMPENSATI	385.97	
						001	450	467	WORKERS'	COMPENSATI	198.02	
						001	105	467	WORKERS'	COMPENSATI	84.74	
						001	104	467	WORKERS'	COMPENSATI	31.87	
						001	200	467	WORKERS'	COMPENSATI	3,279.11	
						001	151	467	WORKERS'	COMPENSATI	481.18	
						001	162	467	WORKERS'	COMPENSATI	9.97	
						001	166	467	WORKERS'	COMPENSATI	70.07	
						001	170	467	WORKERS'	COMPENSATI	17.25	
						001	102	467	WORKERS'	COMPENSATI	41.23	
						001	122	467	WORKERS'	COMPENSATI	12.58	
						001	224	467	WORKERS'	COMPENSATI	88.66	
						001	121	467	WORKERS'	COMPENSATI	14.14	
						001	163	467	WORKERS'	COMPENSATI	1.55	
						001	154	467	WORKERS'	COMPENSATI	8.08	
						001	167	467	WORKERS'	COMPENSATI	8.67	
						001	161	467	WORKERS'	COMPENSATI	2.00	
						001	101	467	WORKERS'	COMPENSATI	75.94	
04/19/24	209669	3313	EMP UNEMPLOYMENT TRANSFER	04/19	44I2123	001	100	469	UNEMPLOYMENT	INSURA	25.62	
						001	200	469	UNEMPLOYMENT	INSURA	250.07	
						001	450	469	UNEMPLOYMENT	INSURA	37.97	
						001	105	469	UNEMPLOYMENT	INSURA	81.31	
						001	104	469	UNEMPLOYMENT	INSURA	37.54	
						001	151	469	UNEMPLOYMENT	INSURA	65.62	
						001	166	469	UNEMPLOYMENT	INSURA	54.12	
						001	170	469	UNEMPLOYMENT	INSURA	37.50	
						001	101	469	UNEMPLOYMENT	INSURA	11.64	
						001	124	469	UNEMPLOYMENT	INSURA	.24	
						001	102	469	UNEMPLOYMENT	INSURA	33.33	
						001	420	469	UNEMPLOYMENT	INSURA	2.97	
						001	123	469	UNEMPLOYMENT	INSURA	8.16	
						001	224	469	UNEMPLOYMENT	INSURA	26.50	
						001	163	469	UNEMPLOYMENT	INSURA	3.38	
						001	154	469	UNEMPLOYMENT	INSURA	11.88	
						001	167	469	UNEMPLOYMENT	INSURA	12.76	
						001	161	469	UNEMPLOYMENT	INSURA	2.94	159,272.42
04/19/24	209670	3314	GROSS PAYROLL TRANSFERS	04/19	44I2006	097	265	401	ADMINISTRATIVE/MANA		2,752.00	
						097	265	431	RADIO OPERATORS/DIS		18,911.25	
04/19/24	209670	3314	EMPLOYER FICA TRANSFER	04/19	44I2007	097	265	466	ADMINISTRATIVE/MANA		210.53	
						097	265	466	RADIO OPERATORS/DIS		1,446.71	
04/19/24	209670	3314	EMPLOYER MATCH RETIREMEN	04/19	44I2008	097	265	465	ADMINISTRATIVE/MANA		478.85	
						097	265	465	RADIO OPERATORS/DIS		3,231.75	
04/19/24	209670	3314	EMPLOYEE BENEFIT TRANSFER	04/19	44I2048	097	265	467	WORKERS' COMPENSATI		147.31	
04/19/24	209670	3314	EMP UNEMPLOYMENT TRANSFER	04/19	44I2132	097	265	469	UNEMPLOYMENT INSURA		137.38	27,315.78
04/19/24	209671	3315	GROSS PAYROLL TRANSFERS	04/19	44I2009	106	250	401	ADMINISTRATIVE/MANA		750.00	
						106	250	403	INVESTIGATORS/DETEC		250.00	
04/19/24	209671	3315	EMPLOYER FICA TRANSFER	04/19	44I2010	106	250	466	ADMINISTRATIVE/MANA		57.38	
						106	250	466	INVESTIGATORS/DETEC		19.12	
04/19/24	209671	3315	EMPLOYER MATCH RETIREMEN	04/19	44I2011	106	250	465	INVESTIGATORS/DETEC		43.50	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0335

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/19/24	209671	3315	EMPLOYEE BENEFIT TRANSFER	04/19	44I2060	106	250	467	WORKERS' COMPENSATI		33.98	
04/19/24	209671	3315	EMP UNEMPLOYMENT TRANSFER	04/19	44I2147	106	250	469	UNEMPLOYMENT INSURA		7.50	1,161.48
04/19/24	209672	3316	GROSS PAYROLL TRANSFERS	04/19	44I2012	150	300	400	OFFICIALS		5,416.65	
						150	300	406	ENGINEERS		200.00	
						150	300	423	EQUIPMENT OPERATORS		1,756.00	
						150	300	430	MAINTENANCE /SERVIC		179.17	
						150	300	432	JAILORS/GUARDS		3,795.30	
04/19/24	209672	3316	EMPLOYER FICA TRANSFER	04/19	44I2013	150	300	466	OFFICIALS		414.40	
						150	300	466	ENGINEERS		15.30	
						150	300	466	EQUIPMENT OPERATORS		134.33	
						150	300	466	MAINTENANCE /SERVIC		13.71	
						150	300	466	JAILORS/GUARDS		290.34	
04/19/24	209672	3316	EMPLOYER MATCH RETIREMEN	04/19	44I2014	150	300	465	OFFICIALS		942.50	
						150	300	465	ENGINEERS		34.80	
						150	300	465	EQUIPMENT OPERATORS		305.54	
						150	300	465	MAINTENANCE /SERVIC		31.18	
						150	300	465	JAILORS/GUARDS		660.38	
04/19/24	209672	3316	EMPLOYEE BENEFIT TRANSFER	04/19	44I2033	150	300	467	WORKERS' COMPENSATI		852.70	
04/19/24	209672	3316	EMP UNEMPLOYMENT TRANSFER	04/19	44I2120	150	300	469	UNEMPLOYMENT INSURA		67.69	15,109.99
04/19/24	209673	3317	GROSS PAYROLL TRANSFERS	04/19	44I2015	151	301	420	ROAD EMPLOYEES		10,965.00	
04/19/24	209673	3317	EMPLOYER FICA TRANSFER	04/19	44I2016	151	301	466	ROAD EMPLOYEES		838.83	
04/19/24	209673	3317	EMPLOYER MATCH RETIREMEN	04/19	44I2017	151	301	465	ROAD EMPLOYEES		1,748.70	
04/19/24	209673	3317	EMPLOYEE BENEFIT TRANSFER	04/19	44I2054	151	301	467	WORKERS' COMPENSATI		983.56	
04/19/24	209673	3317	EMP UNEMPLOYMENT TRANSFER	04/19	44I2141	151	301	469	UNEMPLOYMENT INSURA		40.25	14,576.34
04/19/24	209674	3318	GROSS PAYROLL TRANSFERS	04/19	44I2018	152	302	420	ROAD EMPLOYEES		5,905.70	
						152	302	467	WORKERS' COMPENSATI		1,620.00	
04/19/24	209674	3318	EMPLOYER FICA TRANSFER	04/19	44I2019	152	302	466	ROAD EMPLOYEES		451.79	
						152	302	466	WORKERS' COMPENSATI		123.93	
04/19/24	209674	3318	EMPLOYER MATCH RETIREMEN	04/19	44I2020	152	302	465	ROAD EMPLOYEES		1,027.60	
						152	302	465	WORKERS' COMPENSATI		281.88	
04/19/24	209674	3318	EMPLOYEE BENEFIT TRANSFER	04/19	44I2042	152	302	467	WORKERS' COMPENSATI		675.05	
04/19/24	209674	3318	EMP UNEMPLOYMENT TRANSFER	04/19	44I2129	152	302	469	UNEMPLOYMENT INSURA		70.20	10,156.15
04/19/24	209675	3319	GROSS PAYROLL TRANSFERS	04/19	44I2021	153	303	420	ROAD EMPLOYEES		9,372.50	
04/19/24	209675	3319	EMPLOYER FICA TRANSFER	04/19	44I2022	153	303	466	ROAD EMPLOYEES		717.01	
04/19/24	209675	3319	EMPLOYER MATCH RETIREMEN	04/19	44I2023	153	303	465	ROAD EMPLOYEES		1,460.30	
04/19/24	209675	3319	EMPLOYEE BENEFIT TRANSFER	04/19	44I2057	153	303	467	WORKERS' COMPENSATI		840.72	
04/19/24	209675	3319	EMP UNEMPLOYMENT TRANSFER	04/19	44I2144	153	303	469	UNEMPLOYMENT INSURA		90.33	12,480.86
04/19/24	209676	3320	GROSS PAYROLL TRANSFERS	04/19	44I2024	154	304	420	ROAD EMPLOYEES		6,900.00	
04/19/24	209676	3320	EMPLOYER FICA TRANSFER	04/19	44I2025	154	304	466	ROAD EMPLOYEES		527.86	
04/19/24	209676	3320	EMPLOYER MATCH RETIREMEN	04/19	44I2026	154	304	465	ROAD EMPLOYEES		1,200.61	
04/19/24	209676	3320	EMPLOYEE BENEFIT TRANSFER	04/19	44I2051	154	304	467	WORKERS' COMPENSATI		618.94	
04/19/24	209676	3320	EMP UNEMPLOYMENT TRANSFER	04/19	44I2135	154	304	469	UNEMPLOYMENT INSURA		63.34	9,310.75
04/19/24	209677	3321	GROSS PAYROLL TRANSFERS	04/19	44I2027	155	305	420	ROAD EMPLOYEES		9,322.20	
						155	305	430	MAINTENANCE /SERVIC		100.00	
04/19/24	209677	3321	EMPLOYER FICA TRANSFER	04/19	44I2028	155	305	466	ROAD EMPLOYEES		713.15	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0336

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						155	305	466		MAINTENANCE /SERVIC	7.65	
04/19/24	209677	3321	EMPLOYER MATCH RETIREMEN	04/19	44I2029	155	305	465		ROAD EMPLOYEES	1,622.07	
						155	305	465		MAINTENANCE /SERVIC	17.40	
04/19/24	209677	3321	EMPLOYEE BENEFIT TRANSFER	04/19	44I2039	155	305	467		WORKERS' COMPENSATI	836.19	
04/19/24	209677	3321	EMP UNEMPLOYMENT TRANSFER	04/19	44I2126	155	305	469		UNEMPLOYMENT INSURA	83.60	12,702.26
04/19/24	209678	3322	GROSS PAYROLL TRANSFERS	04/19	44I2030	400	340	400		OFFICIALS	312.50	
						400	340	404		CLERICAL	1,232.00	
						400	340	430		MAINTENANCE /SERVIC	15,120.55	
04/19/24	209678	3322	EMPLOYER FICA TRANSFER	04/19	44I2031	400	340	466		OFFICIALS	23.91	
						400	340	466		CLERICAL	94.25	
						400	340	466		MAINTENANCE /SERVIC	1,156.73	
04/19/24	209678	3322	EMPLOYER MATCH RETIREMEN	04/19	44I2032	400	340	465		OFFICIALS	54.38	
						400	340	465		CLERICAL	214.37	
						400	340	465		MAINTENANCE /SERVIC	2,630.98	
04/19/24	209678	3322	EMPLOYEE BENEFIT TRANSFER	04/19	44I2045	400	340	467		WORKERS' COMPENSATI	1,704.90	
04/19/24	209678	3322	EMP UNEMPLOYMENT TRANSFER	04/19	44I2138	400	340	469		UNEMPLOYMENT INSURA	84.79	22,629.36
05/03/24	210123	3778	GROSS PAYROLL TRANSFERS	05/03	4522003	001	100	400		OFFICIALS	5,416.65	
						001	100	404		CLERICAL	2,935.58	
						001	100	405		ATTORNEYS	2,166.66	
						001	101	404		CLERICAL	1,163.93	
						001	101	446		CLERK OF BOARD	229.17	
						001	101	447		ATTENDING BOARD MEE	104.17	
						001	101	448		COUNTY AUDITOR	220.83	
						001	101	453		PUB/SERV NOT OTHERW	208.33	
						001	101	460		RESTORE RECORDS/MAR	800.00	
						001	102	404		CLERICAL	3,813.04	
						001	102	455		COUNTY REGISTRAR (C	704.38	
						001	104	404		CLERICAL	3,983.86	
						001	105	400		OFFICIALS	2,976.04	
						001	105	404		CLERICAL	9,537.98	
						001	121	401		ADMINISTRATIVE/MANA	5,388.22	
						001	122	401		ADMINISTRATIVE/MANA	166.66	
						001	123	404		CLERICAL	2,340.11	
						001	124	404		CLERICAL	221.70	
						001	151	430		MAINTENANCE /SERVIC	6,250.00	
						001	154	401		ADMINISTRATIVE/MANA	1,188.33	
						001	160	454		ATTENDING COURT	3,060.00	
						001	161	404		CLERICAL	1,128.69	
						001	162	405		ATTORNEYS	2,166.66	
						001	163	405		ATTORNEYS	2,961.70	
						001	165	405		ATTORNEYS	291.67	
						001	166	400		OFFICIALS	4,333.32	
						001	166	404		CLERICAL	6,370.24	
						001	166	405		ATTORNEYS	875.00	
						001	167	400		OFFICIALS	720.84	
						001	167	552		MEDICAL FEES	1,480.00	
						001	168	404		CLERICAL	163.89	
						001	170	405		ATTORNEYS	3,750.00	
						001	180	459		ELECTION FEES	2,705.00	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0337

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	180	572		ELECTION COMMISSION	4,400.00	
					001	200	400		OFFICIALS	3,541.67	
					001	200	402		DEPUTIES	25,995.35	
					001	200	403		INVESTIGATORS/DETEC	1,931.00	
					001	200	404		CLERICAL	2,231.76	
					001	200	410		NARCOTICS INVESTIGA	2,049.00	
					001	200	430		MAINTENANCE /SERVIC	312.00	
					001	200	432		JAILORS/GUARDS	16,109.23	
					001	200	467		WORKERS' COMPENSATI	1,090.60	
					001	200	468		GROUP INSURANCE	1,547.55	
					001	224	404		CLERICAL	1,500.00	
					001	224	432		JAILORS/GUARDS	1,150.00	
					001	262	412		BAILIFF	600.00	
					001	262	486		FEES	3,210.00	
					001	420	430		MAINTENANCE /SERVIC	297.00	
					001	450	404		CLERICAL	1,008.00	
					001	450	430		MAINTENANCE /SERVIC	2,741.24	
05/03/24	210123	3778	EMPLOYER FICA TRANSFER	05/03	4522004	001	100	466	OFFICIALS	405.37	
					001	100	466		CLERICAL	201.39	
					001	100	466		ATTORNEYS	161.16	
					001	101	466		CLERICAL	80.26	
					001	101	466		CLERK OF BOARD	17.53	
					001	101	466		ATTENDING BOARD MEE	7.97	
					001	101	466		COUNTY AUDITOR	16.89	
					001	101	466		PUB/SERV NOT OTHERW	15.94	
					001	101	466		RESTORE RECORDS/MAR	61.20	
					001	102	466		CLERICAL	282.90	
					001	102	466		COUNTY REGISTRAR (C	51.75	
					001	104	466		CLERICAL	269.08	
					001	105	466		OFFICIALS	219.21	
					001	105	466		CLERICAL	680.58	
					001	121	466		ADMINISTRATIVE/MANA	405.26	
					001	122	466		ADMINISTRATIVE/MANA	12.53	
					001	123	466		CLERICAL	151.51	
					001	124	466		CLERICAL	15.47	
					001	151	466		MAINTENANCE /SERVIC	447.23	
					001	154	466		ADMINISTRATIVE/MANA	90.90	
					001	160	466		ATTENDING COURT	234.09	
					001	161	466		CLERICAL	86.34	
					001	162	466		ATTORNEYS	156.28	
					001	163	466		ATTORNEYS	192.70	
					001	165	466		ATTORNEYS	19.81	
					001	166	466		OFFICIALS	317.19	
					001	166	466		CLERICAL	465.64	
					001	166	466		ATTORNEYS	59.44	
					001	167	466		OFFICIALS	55.14	
					001	167	466		MEDICAL FEES	113.22	
					001	168	466		CLERICAL	12.54	
					001	170	466		ATTORNEYS	272.43	
					001	180	466		ELECTION FEES	198.72	
					001	180	466		ELECTION COMMISSION	336.60	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0338

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	200	466		OFFICIALS	270.94	
					001	200	466		DEPUTIES	1,862.67	
					001	200	466		INVESTIGATORS/DETEC	147.72	
					001	200	466		CLERICAL	164.41	
					001	200	466		NARCOTICS INVESTIGA	156.75	
					001	200	466		MAINTENANCE /SERVIC	22.84	
					001	200	466		JAILORS/GUARDS	1,157.62	
					001	200	466		WORKERS' COMPENSATI	83.43	
					001	200	466		GROUP INSURANCE	113.80	
					001	224	466		CLERICAL	110.16	
					001	224	466		JAILORS/GUARDS	87.98	
					001	262	466		BAILIFF	45.90	
					001	262	466		FEEES	180.73	
					001	420	466		MAINTENANCE /SERVIC	20.48	
					001	450	466		CLERICAL	72.52	
					001	450	466		MAINTENANCE /SERVIC	194.71	
05/03/24	210123	3778	EMPLOYER MATCH RETIREMEN	05/03	4522005				OFFICIALS	942.50	
					001	100	465		CLERICAL	510.78	
					001	100	465		ATTORNEYS	377.00	
					001	101	465		CLERICAL	202.52	
					001	101	465		CLERK OF BOARD	39.88	
					001	101	465		ATTENDING BOARD MEE	18.13	
					001	101	465		COUNTY AUDITOR	38.42	
					001	101	465		PUB/SERV NOT OTHERW	36.25	
					001	101	465		RESTORE RECORDS/MAR	139.20	
					001	102	465		CLERICAL	663.46	
					001	102	465		COUNTY REGISTRAR (C	122.56	
					001	104	465		CLERICAL	693.19	
					001	105	465		OFFICIALS	517.83	
					001	105	465		CLERICAL	1,659.61	
					001	121	465		ADMINISTRATIVE/MANA	937.55	
					001	122	465		ADMINISTRATIVE/MANA	29.00	
					001	123	465		CLERICAL	407.18	
					001	124	465		CLERICAL	38.58	
					001	151	465		MAINTENANCE /SERVIC	1,087.50	
					001	160	465		ATTENDING COURT	532.44	
					001	161	465		CLERICAL	196.39	
					001	162	465		ATTORNEYS	377.00	
					001	163	465		ATTORNEYS	515.34	
					001	165	465		ATTORNEYS	50.75	
					001	166	465		OFFICIALS	754.00	
					001	166	465		CLERICAL	1,108.42	
					001	166	465		ATTORNEYS	152.25	
					001	167	465		OFFICIALS	83.38	
					001	167	465		MEDICAL FEES	96.57	
					001	168	465		CLERICAL	28.52	
					001	170	465		ATTORNEYS	652.50	
					001	180	465		ELECTION FEES	470.67	
					001	200	465		OFFICIALS	616.25	
					001	200	465		DEPUTIES	4,523.22	
					001	200	465		INVESTIGATORS/DETEC	335.99	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0339

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	200	465		CLERICAL	388.33	
					001	200	465		NARCOTICS INVESTIGA	356.53	
					001	200	465		MAINTENANCE /SERVIC	54.29	
					001	200	465		JAILORS/GUARDS	2,802.99	
					001	200	465		WORKERS' COMPENSATI	189.76	
					001	200	465		GROUP INSURANCE	269.27	
					001	224	465		CLERICAL	261.00	
					001	262	465		BAILIFF	69.60	
					001	420	465		MAINTENANCE /SERVIC	51.68	
					001	450	465		CLERICAL	175.39	
					001	450	465		MAINTENANCE /SERVIC	476.97	
05/03/24	210123	3778 EMPLOYEE BENEFIT TRANSFER	05/03	4522036	001	100	467		WORKERS' COMPENSATI	385.97	
					001	166	467		WORKERS' COMPENSATI	78.15	
					001	450	467		WORKERS' COMPENSATI	197.69	
					001	450	468		GROUP INSURANCE	2,536.80	
					001	105	467		WORKERS' COMPENSATI	87.22	
					001	105	468		GROUP INSURANCE	4,243.25	
					001	104	467		WORKERS' COMPENSATI	31.87	
					001	101	468		GROUP INSURANCE	2,536.80	
					001	200	467		WORKERS' COMPENSATI	3,488.96	
					001	200	468		GROUP INSURANCE	13,890.63	
					001	151	467		WORKERS' COMPENSATI	481.18	
					001	151	468		GROUP INSURANCE	2,542.52	
					001	180	467		WORKERS' COMPENSATI	29.90	
					001	162	467		WORKERS' COMPENSATI	9.97	
					001	162	468		GROUP INSURANCE	849.41	
					001	166	468		GROUP INSURANCE	5,086.94	
					001	163	467		WORKERS' COMPENSATI	13.62	
					001	163	468		GROUP INSURANCE	1,144.16	
					001	170	467		WORKERS' COMPENSATI	17.25	
					001	170	468		GROUP INSURANCE	1,696.92	
					001	100	468		GROUP INSURANCE	3,395.72	
					001	102	467		WORKERS' COMPENSATI	49.11	
					001	102	468		GROUP INSURANCE	1,700.73	
					001	168	467		WORKERS' COMPENSATI	6.79	
					001	122	467		WORKERS' COMPENSATI	16.50	
					001	122	468		GROUP INSURANCE	1,138.44	
					001	224	467		WORKERS' COMPENSATI	88.66	
					001	121	467		WORKERS' COMPENSATI	38.11	
					001	121	468		GROUP INSURANCE	845.60	
					001	262	467		WORKERS' COMPENSATI	185.17	
					001	154	467		WORKERS' COMPENSATI	8.08	
					001	224	468		GROUP INSURANCE	845.60	
					001	167	467		WORKERS' COMPENSATI	14.96	
					001	161	467		WORKERS' COMPENSATI	2.00	
					001	101	467		WORKERS' COMPENSATI	76.16	
					001	160	467		WORKERS' COMPENSATI	148.49	
					001	167	468		GROUP INSURANCE	9.53	
05/03/24	210123	3778 EMP UNEMPLOYMENT TRANSFER	05/03	4522189	001	100	469		UNEMPLOYMENT INSURA	13.91	
					001	166	469		UNEMPLOYMENT INSURA	54.25	
					001	200	469		UNEMPLOYMENT INSURA	213.73	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	450	469	UNEMPLOYMENT	INSURA	35.11	
						001	104	469	UNEMPLOYMENT	INSURA	29.37	
						001	105	469	UNEMPLOYMENT	INSURA	57.78	
						001	163	469	UNEMPLOYMENT	INSURA	29.62	
						001	170	469	UNEMPLOYMENT	INSURA	37.50	
						001	101	469	UNEMPLOYMENT	INSURA	11.57	
						001	102	469	UNEMPLOYMENT	INSURA	36.03	
						001	151	469	UNEMPLOYMENT	INSURA	41.08	
						001	168	469	UNEMPLOYMENT	INSURA	1.64	
						001	161	469	UNEMPLOYMENT	INSURA	11.28	
						001	420	469	UNEMPLOYMENT	INSURA	2.97	
						001	224	469	UNEMPLOYMENT	INSURA	17.00	
						001	262	469	UNEMPLOYMENT	INSURA	38.10	
						001	154	469	UNEMPLOYMENT	INSURA	11.88	
						001	180	469	UNEMPLOYMENT	INSURA	17.60	
						001	167	469	UNEMPLOYMENT	INSURA	22.01	
						001	165	469	UNEMPLOYMENT	INSURA	2.92	232,998.83
05/03/24	210124	3779	GROSS PAYROLL TRANSFERS	05/03	4522006	097	265	401	ADMINISTRATIVE/MANA		2,773.50	
						097	265	431	RADIO OPERATORS/DIS		20,726.52	
05/03/24	210124	3779	EMPLOYER FICA TRANSFER	05/03	4522007	097	265	466	ADMINISTRATIVE/MANA		203.14	
						097	265	466	RADIO OPERATORS/DIS		1,501.48	
05/03/24	210124	3779	EMPLOYER MATCH RETIREMEN	05/03	4522008	097	265	465	ADMINISTRATIVE/MANA		482.59	
						097	265	465	RADIO OPERATORS/DIS		3,470.69	
05/03/24	210124	3779	EMPLOYEE BENEFIT TRANSFER	05/03	4522048	097	265	467	WORKERS' COMPENSATI		159.79	
						097	265	468	GROUP INSURANCE		8,467.44	
05/03/24	210124	3779	EMP UNEMPLOYMENT TRANSFER	05/03	4522195	097	265	469	UNEMPLOYMENT	INSURA	104.98	37,890.13
05/03/24	210125	3780	GROSS PAYROLL TRANSFERS	05/03	4522009	106	250	401	ADMINISTRATIVE/MANA		750.00	
						106	250	403	INVESTIGATORS/DETEC		250.00	
05/03/24	210125	3780	EMPLOYER FICA TRANSFER	05/03	4522010	106	250	466	ADMINISTRATIVE/MANA		57.38	
						106	250	466	INVESTIGATORS/DETEC		17.06	
05/03/24	210125	3780	EMPLOYER MATCH RETIREMEN	05/03	4522011	106	250	465	INVESTIGATORS/DETEC		43.50	
05/03/24	210125	3780	EMPLOYEE BENEFIT TRANSFER	05/03	4522060	106	250	467	WORKERS' COMPENSATI		33.98	
05/03/24	210125	3780	EMP UNEMPLOYMENT TRANSFER	05/03	4522213	106	250	469	UNEMPLOYMENT	INSURA	7.50	1,159.42
05/03/24	210126	3781	GROSS PAYROLL TRANSFERS	05/03	4522012	150	300	400	OFFICIALS		5,416.65	
						150	300	406	ENGINEERS		200.00	
						150	300	423	EQUIPMENT OPERATORS		2,028.00	
						150	300	430	MAINTENANCE /SERVIC		179.17	
						150	300	432	JAILORS/GUARDS		3,549.80	
05/03/24	210126	3781	EMPLOYER FICA TRANSFER	05/03	4522013	150	300	466	OFFICIALS		405.40	
						150	300	466	ENGINEERS		15.30	
						150	300	466	EQUIPMENT OPERATORS		141.42	
						150	300	466	MAINTENANCE /SERVIC		12.50	
						150	300	466	JAILORS/GUARDS		244.37	
05/03/24	210126	3781	EMPLOYER MATCH RETIREMEN	05/03	4522014	150	300	465	OFFICIALS		942.50	
						150	300	465	ENGINEERS		34.80	
						150	300	465	EQUIPMENT OPERATORS		352.87	
						150	300	465	MAINTENANCE /SERVIC		31.18	
						150	300	465	JAILORS/GUARDS		592.26	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/03/24	210126	3781	EMPLOYEE BENEFIT TRANSFER	05/03	4522033	150	300	467	WORKERS' COMPENSATI		838.17	
						150	300	468	GROUP INSURANCE		4,241.36	
05/03/24	210126	3781	EMP UNEMPLOYMENT TRANSFER	05/03	4522186	150	300	469	UNEMPLOYMENT INSURA		34.24	19,259.99
05/03/24	210127	3782	GROSS PAYROLL TRANSFERS	05/03	4522015	151	301	420	ROAD EMPLOYEES		10,205.00	
05/03/24	210127	3782	EMPLOYER FICA TRANSFER	05/03	4522016	151	301	466	ROAD EMPLOYEES		759.01	
05/03/24	210127	3782	EMPLOYER MATCH RETIREMEN	05/03	4522017	151	301	465	ROAD EMPLOYEES		1,563.39	
05/03/24	210127	3782	EMPLOYEE BENEFIT TRANSFER	05/03	4522054	151	301	467	WORKERS' COMPENSATI		915.38	
						151	301	468	GROUP INSURANCE		2,546.23	
05/03/24	210127	3782	EMP UNEMPLOYMENT TRANSFER	05/03	4522204	151	301	469	UNEMPLOYMENT INSURA		24.70	16,013.71
05/03/24	210128	3783	GROSS PAYROLL TRANSFERS	05/03	4522018	152	302	420	ROAD EMPLOYEES		11,408.20	
05/03/24	210128	3783	EMPLOYER FICA TRANSFER	05/03	4522019	152	302	466	ROAD EMPLOYEES		850.59	
05/03/24	210128	3783	EMPLOYER MATCH RETIREMEN	05/03	4522020	152	302	465	ROAD EMPLOYEES		1,160.27	
05/03/24	210128	3783	EMPLOYEE BENEFIT TRANSFER	05/03	4522042	152	302	467	WORKERS' COMPENSATI		1,023.32	
						152	302	468	GROUP INSURANCE		2,536.80	
05/03/24	210128	3783	EMP UNEMPLOYMENT TRANSFER	05/03	4522201	152	302	469	UNEMPLOYMENT INSURA		37.59	17,016.77
05/03/24	210129	3784	GROSS PAYROLL TRANSFERS	05/03	4522021	153	303	420	ROAD EMPLOYEES		10,385.00	
05/03/24	210129	3784	EMPLOYER FICA TRANSFER	05/03	4522022	153	303	466	ROAD EMPLOYEES		755.26	
05/03/24	210129	3784	EMPLOYER MATCH RETIREMEN	05/03	4522023	153	303	465	ROAD EMPLOYEES		1,432.89	
05/03/24	210129	3784	EMPLOYEE BENEFIT TRANSFER	05/03	4522057	153	303	467	WORKERS' COMPENSATI		931.53	
						153	303	468	GROUP INSURANCE		4,222.28	
05/03/24	210129	3784	EMP UNEMPLOYMENT TRANSFER	05/03	4522207	153	303	469	UNEMPLOYMENT INSURA		85.45	17,812.41
05/03/24	210130	3785	GROSS PAYROLL TRANSFERS	05/03	4522024	154	304	420	ROAD EMPLOYEES		7,200.00	
05/03/24	210130	3785	EMPLOYER FICA TRANSFER	05/03	4522025	154	304	466	ROAD EMPLOYEES		527.17	
05/03/24	210130	3785	EMPLOYER MATCH RETIREMEN	05/03	4522026	154	304	465	ROAD EMPLOYEES		1,252.81	
05/03/24	210130	3785	EMPLOYEE BENEFIT TRANSFER	05/03	4522051	154	304	467	WORKERS' COMPENSATI		645.85	
						154	304	468	GROUP INSURANCE		3,382.40	
05/03/24	210130	3785	EMP UNEMPLOYMENT TRANSFER	05/03	4522198	154	304	469	UNEMPLOYMENT INSURA		41.15	13,049.38
05/03/24	210131	3786	GROSS PAYROLL TRANSFERS	05/03	4522027	155	305	420	ROAD EMPLOYEES		9,322.20	
						155	305	430	MAINTENANCE /SERVIC		100.00	
05/03/24	210131	3786	EMPLOYER FICA TRANSFER	05/03	4522028	155	305	466	ROAD EMPLOYEES		672.57	
						155	305	466	MAINTENANCE /SERVIC		7.28	
05/03/24	210131	3786	EMPLOYER MATCH RETIREMEN	05/03	4522029	155	305	465	ROAD EMPLOYEES		1,622.07	
						155	305	465	MAINTENANCE /SERVIC		17.40	
05/03/24	210131	3786	EMPLOYEE BENEFIT TRANSFER	05/03	4522039	155	305	467	WORKERS' COMPENSATI		836.19	
						155	305	468	GROUP INSURANCE		4,222.28	
05/03/24	210131	3786	EMP UNEMPLOYMENT TRANSFER	05/03	4522192	155	305	469	UNEMPLOYMENT INSURA		52.34	16,852.33
05/03/24	210132	3787	GROSS PAYROLL TRANSFERS	05/03	4522030	400	340	400	OFFICIALS		312.50	
						400	340	404	CLERICAL		1,232.00	
						400	340	430	MAINTENANCE /SERVIC		14,992.29	
05/03/24	210132	3787	EMPLOYER FICA TRANSFER	05/03	4522031	400	340	466	OFFICIALS		23.02	
						400	340	466	CLERICAL		84.53	
						400	340	466	MAINTENANCE /SERVIC		1,083.33	
05/03/24	210132	3787	EMPLOYER MATCH RETIREMEN	05/03	4522032	400	340	465	OFFICIALS		54.38	
						400	340	465	CLERICAL		214.37	
						400	340	465	MAINTENANCE /SERVIC		2,608.66	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0342

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/03/24	210132	3787	EMPLOYEE BENEFIT TRANSFER	05/03	4522045	400	340	467	WORKERS' COMPENSATI		1,690.52	
						400	340	468	GROUP INSURANCE		6,767.66	
05/03/24	210132	3787	EMP UNEMPLOYMENT TRANSFER	05/03	4522210	400	340	469	UNEMPLOYMENT INSURA		72.89	29,136.15
05/20/24	210201	3871	GROSS PAYROLL TRANSFERS	05/20	45H2003	001	100	400	OFFICIALS		5,416.65	
						001	100	404	CLERICAL		3,116.30	
						001	100	405	ATTORNEYS		2,166.66	
						001	101	404	CLERICAL		1,163.93	
						001	101	446	CLERK OF BOARD		229.17	
						001	101	447	ATTENDING BOARD MEE		104.17	
						001	101	448	COUNTY AUDITOR		220.83	
						001	101	453	PUB/SERV NOT OTHERW		208.33	
						001	101	460	RESTORE RECORDS/MAR		800.00	
						001	102	404	CLERICAL		3,813.04	
						001	102	455	COUNTY REGISTRAR (C		704.38	
						001	104	404	CLERICAL		3,933.86	
						001	105	400	OFFICIALS		2,976.04	
						001	105	404	CLERICAL		9,173.98	
						001	121	404	CLERICAL		2,030.00	
						001	122	404	CLERICAL		125.00	
						001	123	404	CLERICAL		208.33	
						001	124	404	CLERICAL		221.70	
						001	151	430	MAINTENANCE /SERVIC		5,371.00	
						001	154	401	ADMINISTRATIVE/MANA		1,188.33	
						001	161	404	CLERICAL		294.25	
						001	162	405	ATTORNEYS		2,166.66	
						001	163	405	ATTORNEYS		337.50	
						001	166	400	OFFICIALS		4,333.32	
						001	166	404	CLERICAL		5,971.84	
						001	167	400	OFFICIALS		720.84	
						001	167	552	MEDICAL FEES		1,110.00	
						001	170	405	ATTORNEYS		3,750.00	
						001	180	459	ELECTION FEES		1,825.00	
						001	200	400	OFFICIALS		3,541.67	
						001	200	402	DEPUTIES		21,672.66	
						001	200	404	CLERICAL		2,419.36	
						001	200	410	NARCOTICS INVESTIGA		6,733.27	
						001	200	432	JAILORS/GUARDS		16,436.21	
						001	200	467	WORKERS' COMPENSATI		1,727.78	
						001	200	468	GROUP INSURANCE		1,713.00	
						001	224	404	CLERICAL		1,500.00	
						001	224	432	JAILORS/GUARDS		1,150.00	
						001	420	430	MAINTENANCE /SERVIC		297.00	
						001	450	404	CLERICAL		960.00	
						001	450	430	MAINTENANCE /SERVIC		2,429.24	
05/20/24	210201	3871	EMPLOYER FICA TRANSFER	05/20	45H2004	001	100	466	OFFICIALS		414.35	
						001	100	466	CLERICAL		238.40	
						001	100	466	ATTORNEYS		165.75	
						001	101	466	CLERICAL		89.04	
						001	101	466	CLERK OF BOARD		17.53	
						001	101	466	ATTENDING BOARD MEE		7.97	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0343

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	466		COUNTY AUDITOR	16.89	
					001	101	466		PUB/SERV NOT OTHERW	15.94	
					001	101	466		RESTORE RECORDS/MAR	61.20	
					001	102	466		CLERICAL	291.69	
					001	102	466		COUNTY REGISTRAR (C	53.89	
					001	104	466		CLERICAL	300.94	
					001	105	466		OFFICIALS	227.67	
					001	105	466		CLERICAL	701.80	
					001	121	466		CLERICAL	155.30	
					001	122	466		CLERICAL	9.56	
					001	123	466		CLERICAL	15.94	
					001	124	466		CLERICAL	16.96	
					001	151	466		MAINTENANCE /SERVIC	410.89	
					001	154	466		ADMINISTRATIVE/MANA	90.90	
					001	161	466		CLERICAL	22.51	
					001	162	466		ATTORNEYS	165.75	
					001	163	466		ATTORNEYS	25.82	
					001	166	466		OFFICIALS	331.50	
					001	166	466		CLERICAL	456.85	
					001	167	466		OFFICIALS	55.14	
					001	167	466		MEDICAL FEES	84.92	
					001	170	466		ATTORNEYS	286.89	
					001	180	466		ELECTION FEES	139.61	
					001	200	466		OFFICIALS	270.94	
					001	200	466		DEPUTIES	1,657.95	
					001	200	466		CLERICAL	185.08	
					001	200	466		NARCOTICS INVESTIGA	515.09	
					001	200	466		JAILORS/GUARDS	1,257.36	
					001	200	466		WORKERS' COMPENSATI	132.18	
					001	200	466		GROUP INSURANCE	131.04	
					001	224	466		CLERICAL	114.75	
					001	224	466		JAILORS/GUARDS	87.98	
					001	420	466		MAINTENANCE /SERVIC	22.72	
					001	450	466		CLERICAL	73.44	
					001	450	466		MAINTENANCE /SERVIC	185.84	
05/20/24	210201	3871	EMPLOYER MATCH RETIREMEN	05/20	45H2005	001	100	465	OFFICIALS	942.50	
						001	100	465	CLERICAL	542.23	
						001	100	465	ATTORNEYS	377.00	
						001	101	465	CLERICAL	202.52	
						001	101	465	CLERK OF BOARD	39.87	
						001	101	465	ATTENDING BOARD MEE	18.13	
						001	101	465	COUNTY AUDITOR	38.43	
						001	101	465	PUB/SERV NOT OTHERW	36.25	
						001	101	465	RESTORE RECORDS/MAR	139.20	
						001	102	465	CLERICAL	663.46	
						001	102	465	COUNTY REGISTRAR (C	122.56	
						001	104	465	CLERICAL	684.49	
						001	105	465	OFFICIALS	517.83	
						001	105	465	CLERICAL	1,596.27	
						001	121	465	CLERICAL	353.22	
						001	122	465	CLERICAL	21.75	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0344

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	123	465		CLERICAL	36.25	
					001	124	465		CLERICAL	38.58	
					001	151	465		MAINTENANCE /SERVIC	934.56	
					001	161	465		CLERICAL	51.20	
					001	162	465		ATTORNEYS	377.00	
					001	163	465		ATTORNEYS	58.73	
					001	166	465		OFFICIALS	754.00	
					001	166	465		CLERICAL	1,039.10	
					001	167	465		OFFICIALS	83.38	
					001	167	465		MEDICAL FEES	96.57	
					001	170	465		ATTORNEYS	652.50	
					001	180	465		ELECTION FEES	317.55	
					001	200	465		OFFICIALS	616.25	
					001	200	465		DEPUTIES	3,771.05	
					001	200	465		CLERICAL	420.97	
					001	200	465		NARCOTICS INVESTIGA	1,171.59	
					001	200	465		JAILORS/GUARDS	2,859.89	
					001	200	465		WORKERS' COMPENSATI	300.63	
					001	200	465		GROUP INSURANCE	298.06	
					001	224	465		CLERICAL	261.00	
					001	224	465		JAILORS/GUARDS	100.05	
					001	420	465		MAINTENANCE /SERVIC	51.68	
					001	450	465		CLERICAL	167.04	
					001	450	465		MAINTENANCE /SERVIC	422.68	
05/20/24	210201	3871 EMPLOYEE BENEFIT TRANSFER	05/20	45H2036	001	100	467		WORKERS' COMPENSATI	388.04	
					001	450	467		WORKERS' COMPENSATI	197.37	
					001	105	467		WORKERS' COMPENSATI	84.74	
					001	104	467		WORKERS' COMPENSATI	31.87	
					001	200	467		WORKERS' COMPENSATI	3,468.79	
					001	151	467		WORKERS' COMPENSATI	441.49	
					001	162	467		WORKERS' COMPENSATI	9.97	
					001	166	467		WORKERS' COMPENSATI	70.07	
					001	170	467		WORKERS' COMPENSATI	17.25	
					001	102	467		WORKERS' COMPENSATI	43.13	
					001	121	467		WORKERS' COMPENSATI	14.39	
					001	224	467		WORKERS' COMPENSATI	88.66	
					001	163	467		WORKERS' COMPENSATI	1.55	
					001	154	467		WORKERS' COMPENSATI	8.08	
					001	167	467		WORKERS' COMPENSATI	12.45	
					001	161	467		WORKERS' COMPENSATI	2.00	
					001	101	467		WORKERS' COMPENSATI	75.94	
05/20/24	210201	3871 EMP UNEMPLOYMENT TRANSFER	05/20	45H2123	001	100	469		UNEMPLOYMENT INSURA	15.72	
					001	200	469		UNEMPLOYMENT INSURA	155.52	
					001	450	469		UNEMPLOYMENT INSURA	22.87	
					001	166	469		UNEMPLOYMENT INSURA	28.37	
					001	170	469		UNEMPLOYMENT INSURA	37.50	
					001	105	469		UNEMPLOYMENT INSURA	35.82	
					001	151	469		UNEMPLOYMENT INSURA	28.75	
					001	420	469		UNEMPLOYMENT INSURA	2.97	
					001	224	469		UNEMPLOYMENT INSURA	11.50	
					001	163	469		UNEMPLOYMENT INSURA	3.38	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0345

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	154	469	UNEMPLOYMENT	INSURA	11.88	
						001	167	469	UNEMPLOYMENT	INSURA	18.31	
						001	104	469	UNEMPLOYMENT	INSURA	4.67	
						001	122	469	UNEMPLOYMENT	INSURA	1.25	
						001	102	469	UNEMPLOYMENT	INSURA	22.44	
						001	161	469	UNEMPLOYMENT	INSURA	2.94	160,302.97
05/20/24	210202	3872	GROSS PAYROLL TRANSFERS	05/20	45H2006	097	265	401	ADMINISTRATIVE/MANA		2,902.50	
						097	265	431	RADIO OPERATORS/DIS		18,112.79	
05/20/24	210202	3872	EMPLOYER FICA TRANSFER	05/20	45H2007	097	265	466	ADMINISTRATIVE/MANA		222.04	
						097	265	466	RADIO OPERATORS/DIS		1,385.61	
05/20/24	210202	3872	EMPLOYER MATCH RETIREMEN	05/20	45H2008	097	265	465	ADMINISTRATIVE/MANA		505.03	
						097	265	465	RADIO OPERATORS/DIS		2,997.80	
05/20/24	210202	3872	EMPLOYEE BENEFIT TRANSFER	05/20	45H2048	097	265	467	WORKERS' COMPENSATI		144.32	
05/20/24	210202	3872	EMP UNEMPLOYMENT TRANSFER	05/20	45H2129	097	265	469	UNEMPLOYMENT	INSURA	54.75	26,324.84
05/20/24	210203	3873	GROSS PAYROLL TRANSFERS	05/20	45H2009	106	250	401	ADMINISTRATIVE/MANA		750.00	
						106	250	403	INVESTIGATORS/DETEC		250.00	
05/20/24	210203	3873	EMPLOYER FICA TRANSFER	05/20	45H2010	106	250	466	ADMINISTRATIVE/MANA		57.38	
						106	250	466	INVESTIGATORS/DETEC		19.13	
05/20/24	210203	3873	EMPLOYER MATCH RETIREMEN	05/20	45H2011	106	250	465	INVESTIGATORS/DETEC		43.50	
05/20/24	210203	3873	EMPLOYEE BENEFIT TRANSFER	05/20	45H2060	106	250	467	WORKERS' COMPENSATI		33.98	
05/20/24	210203	3873	EMP UNEMPLOYMENT TRANSFER	05/20	45H2147	106	250	469	UNEMPLOYMENT	INSURA	7.50	1,161.49
05/20/24	210204	3874	GROSS PAYROLL TRANSFERS	05/20	45H2012	150	300	400	OFFICIALS		5,416.65	
						150	300	406	ENGINEERS		200.00	
						150	300	423	EQUIPMENT OPERATORS		1,756.00	
						150	300	430	MAINTENANCE /SERVIC		179.17	
05/20/24	210204	3874	EMPLOYER FICA TRANSFER	05/20	45H2013	150	300	432	JAILORS/GUARDS		4,096.80	
						150	300	466	OFFICIALS		414.40	
						150	300	466	ENGINEERS		15.30	
						150	300	466	EQUIPMENT OPERATORS		134.33	
						150	300	466	MAINTENANCE /SERVIC		13.71	
05/20/24	210204	3874	EMPLOYER MATCH RETIREMEN	05/20	45H2014	150	300	466	JAILORS/GUARDS		313.40	
						150	300	465	OFFICIALS		942.50	
						150	300	465	ENGINEERS		34.80	
						150	300	465	EQUIPMENT OPERATORS		305.54	
						150	300	465	MAINTENANCE /SERVIC		31.18	
						150	300	465	JAILORS/GUARDS		712.84	
05/20/24	210204	3874	EMPLOYEE BENEFIT TRANSFER	05/20	45H2033	150	300	467	WORKERS' COMPENSATI		878.83	
05/20/24	210204	3874	EMP UNEMPLOYMENT TRANSFER	05/20	45H2120	150	300	469	UNEMPLOYMENT	INSURA	3.36	15,448.81
05/20/24	210205	3875	GROSS PAYROLL TRANSFERS	05/20	45H2015	151	301	420	ROAD EMPLOYEES		9,140.00	
05/20/24	210205	3875	EMPLOYER FICA TRANSFER	05/20	45H2016	151	301	466	ROAD EMPLOYEES		699.22	
05/20/24	210205	3875	EMPLOYER MATCH RETIREMEN	05/20	45H2017	151	301	465	ROAD EMPLOYEES		1,378.08	
05/20/24	210205	3875	EMPLOYEE BENEFIT TRANSFER	05/20	45H2054	151	301	467	WORKERS' COMPENSATI		819.85	
05/20/24	210205	3875	EMP UNEMPLOYMENT TRANSFER	05/20	45H2138	151	301	469	UNEMPLOYMENT	INSURA	12.20	12,049.35
05/20/24	210206	3876	GROSS PAYROLL TRANSFERS	05/20	45H2018	152	302	420	ROAD EMPLOYEES		7,744.20	
05/20/24	210206	3876	EMPLOYER FICA TRANSFER	05/20	45H2019	152	302	466	ROAD EMPLOYEES		592.43	
05/20/24	210206	3876	EMPLOYER MATCH RETIREMEN	05/20	45H2020	152	302	465	ROAD EMPLOYEES		1,347.49	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/20/24	210206	3876	EMPLOYEE BENEFIT TRANSFER	05/20	45H2042	152	302	467		WORKERS' COMPENSATI	694.65	
05/20/24	210206	3876	EMP UNEMPLOYMENT TRANSFER	05/20	45H2135	152	302	469		UNEMPLOYMENT INSURA	29.21	10,407.98
05/20/24	210207	3877	GROSS PAYROLL TRANSFERS	05/20	45H2021	153	303	420		ROAD EMPLOYEES	9,305.00	
05/20/24	210207	3877	EMPLOYER FICA TRANSFER	05/20	45H2022	153	303	466		ROAD EMPLOYEES	711.84	
05/20/24	210207	3877	EMPLOYER MATCH RETIREMEN	05/20	45H2023	153	303	465		ROAD EMPLOYEES	1,169.28	
05/20/24	210207	3877	EMPLOYEE BENEFIT TRANSFER	05/20	45H2057	153	303	467		WORKERS' COMPENSATI	834.65	
05/20/24	210207	3877	EMP UNEMPLOYMENT TRANSFER	05/20	45H2144	153	303	469		UNEMPLOYMENT INSURA	60.32	12,081.09
05/20/24	210208	3878	GROSS PAYROLL TRANSFERS	05/20	45H2024	154	304	420		ROAD EMPLOYEES	7,797.75	
						154	304	430		MAINTENANCE /SERVIC	936.00	
						154	304	467		WORKERS' COMPENSATI	595.00	
05/20/24	210208	3878	EMPLOYER FICA TRANSFER	05/20	45H2025	154	304	466		ROAD EMPLOYEES	596.54	
						154	304	466		MAINTENANCE /SERVIC	71.60	
						154	304	466		WORKERS' COMPENSATI	45.52	
05/20/24	210208	3878	EMPLOYER MATCH RETIREMEN	05/20	45H2026	154	304	465		ROAD EMPLOYEES	1,356.81	
						154	304	465		MAINTENANCE /SERVIC	162.86	
05/20/24	210208	3878	EMPLOYEE BENEFIT TRANSFER	05/20	45H2051	154	304	467		WORKERS' COMPENSATI	752.84	
05/20/24	210208	3878	EMP UNEMPLOYMENT TRANSFER	05/20	45H2132	154	304	469		UNEMPLOYMENT INSURA	44.95	12,359.87
05/20/24	210209	3879	GROSS PAYROLL TRANSFERS	05/20	45H2027	155	305	420		ROAD EMPLOYEES	9,524.70	
						155	305	430		MAINTENANCE /SERVIC	100.00	
05/20/24	210209	3879	EMPLOYER FICA TRANSFER	05/20	45H2028	155	305	466		ROAD EMPLOYEES	728.64	
						155	305	466		MAINTENANCE /SERVIC	7.65	
05/20/24	210209	3879	EMPLOYER MATCH RETIREMEN	05/20	45H2029	155	305	465		ROAD EMPLOYEES	1,657.30	
						155	305	465		MAINTENANCE /SERVIC	17.40	
05/20/24	210209	3879	EMPLOYEE BENEFIT TRANSFER	05/20	45H2039	155	305	467		WORKERS' COMPENSATI	854.35	
05/20/24	210209	3879	EMP UNEMPLOYMENT TRANSFER	05/20	45H2126	155	305	469		UNEMPLOYMENT INSURA	9.44	12,899.48
05/20/24	210210	3880	GROSS PAYROLL TRANSFERS	05/20	45H2030	400	340	400		OFFICIALS	312.50	
						400	340	404		CLERICAL	1,232.00	
						400	340	430		MAINTENANCE /SERVIC	14,798.20	
05/20/24	210210	3880	EMPLOYER FICA TRANSFER	05/20	45H2031	400	340	466		OFFICIALS	23.91	
						400	340	466		CLERICAL	94.25	
						400	340	466		MAINTENANCE /SERVIC	1,132.09	
05/20/24	210210	3880	EMPLOYER MATCH RETIREMEN	05/20	45H2032	400	340	465		OFFICIALS	54.38	
						400	340	465		CLERICAL	214.37	
						400	340	465		MAINTENANCE /SERVIC	2,574.89	
05/20/24	210210	3880	EMPLOYEE BENEFIT TRANSFER	05/20	45H2045	400	340	467		WORKERS' COMPENSATI	1,668.74	
05/20/24	210210	3880	EMP UNEMPLOYMENT TRANSFER	05/20	45H2141	400	340	469		UNEMPLOYMENT INSURA	43.99	22,149.32
06/05/24	210560	4237	GROSS PAYROLL TRANSFERS	06/05	4641003	001	100	400		OFFICIALS	5,416.65	
						001	100	404		CLERICAL	3,116.30	
						001	100	405		ATTORNEYS	2,166.66	
						001	101	404		CLERICAL	1,163.93	
						001	101	446		CLERK OF BOARD	229.17	
						001	101	447		ATTENDING BOARD MEE	104.17	
						001	101	448		COUNTY AUDITOR	220.83	
						001	101	453		PUB/SERV NOT OTHERW	208.33	
						001	101	460		RESTORE RECORDS/MAR	800.00	
						001	102	404		CLERICAL	4,671.68	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0347

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	102	455		COUNTY REGISTRAR (C	704.38	
					001	104	404		CLERICAL	3,983.86	
					001	105	400		OFFICIALS	2,976.04	
					001	105	404		CLERICAL	9,772.94	
					001	121	404		CLERICAL	2,030.00	
					001	122	401		ADMINISTRATIVE/MANA	1,800.33	
					001	122	404		CLERICAL	125.00	
					001	123	404		CLERICAL	208.33	
					001	124	404		CLERICAL	221.70	
					001	151	430		MAINTENANCE /SERVIC	7,467.00	
					001	154	401		ADMINISTRATIVE/MANA	1,188.33	
					001	160	454		ATTENDING COURT	3,315.00	
					001	161	404		CLERICAL	1,128.69	
					001	161	454		ATTENDING COURT	6,471.00	
					001	161	462		ASSISTING JURY COMM	333.00	
					001	162	405		ATTORNEYS	2,166.66	
					001	163	405		ATTORNEYS	2,961.70	
					001	165	405		ATTORNEYS	291.67	
					001	166	400		OFFICIALS	4,333.32	
					001	166	404		CLERICAL	6,847.28	
					001	166	405		ATTORNEYS	875.00	
					001	167	400		OFFICIALS	720.84	
					001	167	552		MEDICAL FEES	1,480.00	
					001	168	404		CLERICAL	163.89	
					001	170	405		ATTORNEYS	3,750.00	
					001	180	459		ELECTION FEES	880.00	
					001	180	572		ELECTION COMMISSION	4,400.00	
					001	200	400		OFFICIALS	3,541.67	
					001	200	402		DEPUTIES	27,045.82	
					001	200	404		CLERICAL	2,521.92	
					001	200	410		NARCOTICS INVESTIGA	8,407.39	
					001	200	432		JAILORS/GUARDS	23,142.61	
					001	200	467		WORKERS' COMPENSATI	2,407.39	
					001	200	468		GROUP INSURANCE	1,749.75	
					001	224	404		CLERICAL	1,500.00	
					001	224	432		JAILORS/GUARDS	575.00	
					001	262	412		BAILIFF	900.00	
					001	262	486		FEES	3,520.00	
					001	420	430		MAINTENANCE /SERVIC	324.00	
					001	450	404		CLERICAL	1,116.00	
					001	450	430		MAINTENANCE /SERVIC	2,650.08	
06/05/24	210560	4237	EMPLOYER FICA TRANSFER	06/05	4641004	001	100	466	OFFICIALS	405.37	
						001	100	466	CLERICAL	216.35	
						001	100	466	ATTORNEYS	161.16	
						001	101	466	CLERICAL	80.26	
						001	101	466	CLERK OF BOARD	17.53	
						001	101	466	ATTENDING BOARD MEE	7.97	
						001	101	466	COUNTY AUDITOR	16.89	
						001	101	466	PUB/SERV NOT OTHERW	15.94	
						001	101	466	RESTORE RECORDS/MAR	61.20	
						001	102	466	CLERICAL	348.59	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	102	466		COUNTY REGISTRAR (C	53.02	
					001	104	466		CLERICAL	268.99	
					001	105	466		OFFICIALS	219.21	
					001	105	466		CLERICAL	698.56	
					001	121	466		CLERICAL	127.93	
					001	122	466		ADMINISTRATIVE/MANA	137.73	
					001	122	466		CLERICAL	8.42	
					001	123	466		CLERICAL	15.30	
					001	124	466		CLERICAL	15.47	
					001	151	466		MAINTENANCE /SERVIC	538.27	
					001	154	466		ADMINISTRATIVE/MANA	90.90	
					001	160	466		ATTENDING COURT	253.60	
					001	161	466		CLERICAL	86.34	
					001	161	466		ATTENDING COURT	487.05	
					001	161	466		ASSISTING JURY COMM	25.06	
					001	162	466		ATTORNEYS	156.28	
					001	163	466		ATTORNEYS	192.70	
					001	165	466		ATTORNEYS	19.81	
					001	166	466		OFFICIALS	321.78	
					001	166	466		CLERICAL	502.14	
					001	166	466		ATTORNEYS	59.44	
					001	167	466		OFFICIALS	55.14	
					001	167	466		MEDICAL FEES	113.22	
					001	168	466		CLERICAL	12.54	
					001	170	466		ATTORNEYS	272.43	
					001	180	466		ELECTION FEES	66.23	
					001	180	466		ELECTION COMMISSION	336.60	
					001	200	466		OFFICIALS	270.94	
					001	200	466		DEPUTIES	1,975.87	
					001	200	466		CLERICAL	186.59	
					001	200	466		NARCOTICS INVESTIGA	610.00	
					001	200	466		JAILORS/GUARDS	1,695.68	
					001	200	466		WORKERS' COMPENSATI	184.17	
					001	200	466		GROUP INSURANCE	129.27	
					001	224	466		CLERICAL	110.16	
					001	224	466		JAILORS/GUARDS	43.99	
					001	262	466		BAILIFF	68.85	
					001	262	466		FEES	198.19	
					001	420	466		MAINTENANCE /SERVIC	22.54	
					001	450	466		CLERICAL	80.78	
					001	450	466		MAINTENANCE /SERVIC	188.77	
06/05/24	210560	4237	EMPLOYER MATCH RETIREMEN	06/05	4641005	001	100	465	OFFICIALS	942.50	
						001	100	465	CLERICAL	542.23	
						001	100	465	ATTORNEYS	377.00	
						001	101	465	CLERICAL	202.52	
						001	101	465	CLERK OF BOARD	39.88	
						001	101	465	ATTENDING BOARD MEE	18.13	
						001	101	465	COUNTY AUDITOR	38.42	
						001	101	465	PUB/SERV NOT OTHERW	36.25	
						001	101	465	RESTORE RECORDS/MAR	139.20	
						001	102	465	CLERICAL	723.78	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0349

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	102	465		COUNTY REGISTRAR (C	122.56	
					001	104	465		CLERICAL	693.19	
					001	105	465		OFFICIALS	517.83	
					001	105	465		CLERICAL	1,700.49	
					001	121	465		CLERICAL	353.22	
					001	122	465		ADMINISTRATIVE/MANA	313.26	
					001	122	465		CLERICAL	21.75	
					001	123	465		CLERICAL	36.25	
					001	124	465		CLERICAL	38.58	
					001	151	465		MAINTENANCE /SERVIC	1,299.26	
					001	160	465		ATTENDING COURT	576.81	
					001	161	465		CLERICAL	196.39	
					001	161	465		ATTENDING COURT	1,125.96	
					001	161	465		ASSISTING JURY COMM	57.94	
					001	162	465		ATTORNEYS	377.00	
					001	163	465		ATTORNEYS	515.34	
					001	165	465		ATTORNEYS	50.75	
					001	166	465		OFFICIALS	754.00	
					001	166	465		CLERICAL	1,191.43	
					001	166	465		ATTORNEYS	152.25	
					001	167	465		OFFICIALS	83.38	
					001	167	465		MEDICAL FEES	96.57	
					001	168	465		CLERICAL	28.52	
					001	170	465		ATTORNEYS	652.50	
					001	180	465		ELECTION FEES	153.12	
					001	200	465		OFFICIALS	616.25	
					001	200	465		DEPUTIES	4,705.99	
					001	200	465		CLERICAL	438.82	
					001	200	465		NARCOTICS INVESTIGA	1,462.89	
					001	200	465		JAILORS/GUARDS	4,026.82	
					001	200	465		WORKERS' COMPENSATI	418.89	
					001	200	465		GROUP INSURANCE	304.46	
					001	224	465		CLERICAL	261.00	
					001	224	465		JAILORS/GUARDS	100.05	
					001	262	465		BAILIFF	104.40	
					001	420	465		MAINTENANCE /SERVIC	56.38	
					001	450	465		CLERICAL	194.18	
					001	450	465		MAINTENANCE /SERVIC	461.11	
06/05/24	210560	4237 EMPLOYEE BENEFIT TRANSFER	06/05	4641036	001	100	467		WORKERS' COMPENSATI	388.04	
					001	166	467		WORKERS' COMPENSATI	81.40	
					001	450	467		WORKERS' COMPENSATI	215.78	
					001	450	468		GROUP INSURANCE	2,536.80	
					001	105	467		WORKERS' COMPENSATI	88.82	
					001	105	468		GROUP INSURANCE	4,243.25	
					001	104	467		WORKERS' COMPENSATI	31.87	
					001	101	468		GROUP INSURANCE	2,539.86	
					001	200	467		WORKERS' COMPENSATI	4,473.03	
					001	200	468		GROUP INSURANCE	13,890.63	
					001	151	467		WORKERS' COMPENSATI	522.69	
					001	151	468		GROUP INSURANCE	2,542.52	
					001	180	467		WORKERS' COMPENSATI	29.90	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	162	467		WORKERS' COMPENSATI	9.97	
						001	162	468		GROUP INSURANCE	849.41	
						001	166	468		GROUP INSURANCE	4,247.06	
						001	163	467		WORKERS' COMPENSATI	13.62	
						001	163	468		GROUP INSURANCE	1,144.16	
						001	170	467		WORKERS' COMPENSATI	17.25	
						001	170	468		GROUP INSURANCE	1,696.92	
						001	100	468		GROUP INSURANCE	3,400.48	
						001	102	467		WORKERS' COMPENSATI	92.57	
						001	102	468		GROUP INSURANCE	855.13	
						001	168	467		WORKERS' COMPENSATI	6.79	
						001	121	467		WORKERS' COMPENSATI	14.39	
						001	121	468		GROUP INSURANCE	1,138.44	
						001	262	467		WORKERS' COMPENSATI	214.82	
						001	154	467		WORKERS' COMPENSATI	8.08	
						001	224	467		WORKERS' COMPENSATI	50.02	
						001	224	468		GROUP INSURANCE	845.60	
						001	167	467		WORKERS' COMPENSATI	14.96	
						001	161	467		WORKERS' COMPENSATI	2.00	
						001	101	467		WORKERS' COMPENSATI	76.09	
						001	160	467		WORKERS' COMPENSATI	160.96	
						001	160	468		GROUP INSURANCE	6.47	
						001	167	468		GROUP INSURANCE	9.53	
06/05/24	210560	4237	EMP UNEMPLOYMENT TRANSFER	06/05	4641189	001	100	469		UNEMPLOYMENT INSURA	15.72	
						001	166	469		UNEMPLOYMENT INSURA	26.45	
						001	200	469		UNEMPLOYMENT INSURA	155.09	
						001	163	469		UNEMPLOYMENT INSURA	12.17	
						001	170	469		UNEMPLOYMENT INSURA	37.50	
						001	168	469		UNEMPLOYMENT INSURA	1.64	
						001	161	469		UNEMPLOYMENT INSURA	11.28	
						001	151	469		UNEMPLOYMENT INSURA	37.23	
						001	450	469		UNEMPLOYMENT INSURA	20.88	
						001	420	469		UNEMPLOYMENT INSURA	3.24	
						001	262	469		UNEMPLOYMENT INSURA	44.20	
						001	105	469		UNEMPLOYMENT INSURA	38.22	
						001	154	469		UNEMPLOYMENT INSURA	11.88	
						001	180	469		UNEMPLOYMENT INSURA	17.60	
						001	167	469		UNEMPLOYMENT INSURA	22.01	
						001	165	469		UNEMPLOYMENT INSURA	2.92	
						001	122	469		UNEMPLOYMENT INSURA	19.25	
						001	102	469		UNEMPLOYMENT INSURA	29.60	
						001	224	469		UNEMPLOYMENT INSURA	5.75	
						001	104	469		UNEMPLOYMENT INSURA	.50	254,618.47
06/05/24	210561	4238	GROSS PAYROLL TRANSFERS	06/05	4641006	097	265	401		ADMINISTRATIVE/MANA	2,752.00	
						097	265	431		RADIO OPERATORS/DIS	21,698.74	
06/05/24	210561	4238	EMPLOYER FICA TRANSFER	06/05	4641007	097	265	466		ADMINISTRATIVE/MANA	202.13	
						097	265	466		RADIO OPERATORS/DIS	1,579.76	
06/05/24	210561	4238	EMPLOYER MATCH RETIREMEN	06/05	4641008	097	265	465		ADMINISTRATIVE/MANA	478.85	
						097	265	465		RADIO OPERATORS/DIS	3,657.95	
06/05/24	210561	4238	EMPLOYEE BENEFIT TRANSFER	06/05	4641048	097	265	467		WORKERS' COMPENSATI	156.29	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/05/24	210561	4238	EMP UNEMPLOYMENT TRANSFER	06/05	4641195	097	265	468		GROUP INSURANCE	7,616.12	
						097	265	469		UNEMPLOYMENT INSURA	32.33	38,174.17
06/05/24	210562	4239	GROSS PAYROLL TRANSFERS	06/05	4641009	106	250	401		ADMINISTRATIVE/MANA	750.00	
						106	250	403		INVESTIGATORS/DETEC	250.00	
06/05/24	210562	4239	EMPLOYER FICA TRANSFER	06/05	4641010	106	250	466		ADMINISTRATIVE/MANA	57.38	
						106	250	466		INVESTIGATORS/DETEC	17.38	
06/05/24	210562	4239	EMPLOYER MATCH RETIREMEN	06/05	4641011	106	250	465		INVESTIGATORS/DETEC	43.50	
06/05/24	210562	4239	EMPLOYEE BENEFIT TRANSFER	06/05	4641060	106	250	467		WORKERS' COMPENSATI	33.98	
06/05/24	210562	4239	EMP UNEMPLOYMENT TRANSFER	06/05	4641210	106	250	469		UNEMPLOYMENT INSURA	7.50	1,159.74
06/05/24	210563	4240	GROSS PAYROLL TRANSFERS	06/05	4641012	150	300	400		OFFICIALS	5,416.65	
						150	300	406		ENGINEERS	200.00	
						150	300	423		EQUIPMENT OPERATORS	2,028.00	
						150	300	430		MAINTENANCE /SERVIC	179.17	
						150	300	432		JAILORS/GUARDS	3,369.80	
06/05/24	210563	4240	EMPLOYER FICA TRANSFER	06/05	4641013	150	300	466		OFFICIALS	405.40	
						150	300	466		ENGINEERS	15.30	
						150	300	466		EQUIPMENT OPERATORS	141.42	
						150	300	466		MAINTENANCE /SERVIC	12.50	
						150	300	466		JAILORS/GUARDS	232.81	
06/05/24	210563	4240	EMPLOYER MATCH RETIREMEN	06/05	4641014	150	300	465		OFFICIALS	942.50	
						150	300	465		ENGINEERS	34.80	
						150	300	465		EQUIPMENT OPERATORS	352.87	
						150	300	465		MAINTENANCE /SERVIC	31.18	
						150	300	465		JAILORS/GUARDS	560.94	
06/05/24	210563	4240	EMPLOYEE BENEFIT TRANSFER	06/05	4641033	150	300	467		WORKERS' COMPENSATI	838.28	
						150	300	468		GROUP INSURANCE	4,246.13	
06/05/24	210563	4240	EMP UNEMPLOYMENT TRANSFER	06/05	4641186	150	300	469		UNEMPLOYMENT INSURA	7.54	19,015.29
06/05/24	210564	4241	GROSS PAYROLL TRANSFERS	06/05	4641015	151	301	420		ROAD EMPLOYEES	10,317.50	
06/05/24	210564	4241	EMPLOYER FICA TRANSFER	06/05	4641016	151	301	466		ROAD EMPLOYEES	767.60	
06/05/24	210564	4241	EMPLOYER MATCH RETIREMEN	06/05	4641017	151	301	465		ROAD EMPLOYEES	1,442.46	
06/05/24	210564	4241	EMPLOYEE BENEFIT TRANSFER	06/05	4641054	151	301	467		WORKERS' COMPENSATI	903.95	
						151	301	468		GROUP INSURANCE	2,546.23	
						151	301	420		ROAD EMPLOYEES	21.53	
06/05/24	210564	4241	EMP UNEMPLOYMENT TRANSFER	06/05	4641204	151	301	469		UNEMPLOYMENT INSURA	20.28	16,019.55
06/05/24	210565	4242	GROSS PAYROLL TRANSFERS	06/05	4641018	152	302	420		ROAD EMPLOYEES	9,931.96	
06/05/24	210565	4242	EMPLOYER FICA TRANSFER	06/05	4641019	152	302	466		ROAD EMPLOYEES	737.66	
06/05/24	210565	4242	EMPLOYER MATCH RETIREMEN	06/05	4641020	152	302	465		ROAD EMPLOYEES	1,398.95	
06/05/24	210565	4242	EMPLOYEE BENEFIT TRANSFER	06/05	4641042	152	302	467		WORKERS' COMPENSATI	890.90	
						152	302	468		GROUP INSURANCE	2,536.80	
06/05/24	210565	4242	EMP UNEMPLOYMENT TRANSFER	06/05	4641201	152	302	469		UNEMPLOYMENT INSURA	26.36	15,522.63
06/05/24	210566	4243	GROSS PAYROLL TRANSFERS	06/05	4641021	153	303	420		ROAD EMPLOYEES	9,235.00	
06/05/24	210566	4243	EMPLOYER FICA TRANSFER	06/05	4641022	153	303	466		ROAD EMPLOYEES	674.88	
06/05/24	210566	4243	EMPLOYER MATCH RETIREMEN	06/05	4641023	153	303	465		ROAD EMPLOYEES	1,206.69	
06/05/24	210566	4243	EMPLOYEE BENEFIT TRANSFER	06/05	4641057	153	303	467		WORKERS' COMPENSATI	796.09	
						153	303	468		GROUP INSURANCE	3,376.68	
06/05/24	210566	4243	EMP UNEMPLOYMENT TRANSFER	06/05	4641213	153	303	469		UNEMPLOYMENT INSURA	28.65	15,317.99

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/05/24	210567	4244	GROSS PAYROLL TRANSFERS	06/05	4641024	154	304	420		ROAD EMPLOYEES	7,500.00	
						154	304	467		WORKERS' COMPENSATI	340.00	
06/05/24	210567	4244	EMPLOYER FICA TRANSFER	06/05	4641025	154	304	466		ROAD EMPLOYEES	550.12	
						154	304	466		WORKERS' COMPENSATI	26.01	
06/05/24	210567	4244	EMPLOYER MATCH RETIREMEN	06/05	4641026	154	304	465		ROAD EMPLOYEES	1,305.01	
06/05/24	210567	4244	EMPLOYEE BENEFIT TRANSFER	06/05	4641051	154	304	467		WORKERS' COMPENSATI	703.26	
						154	304	468		GROUP INSURANCE	3,382.40	
06/05/24	210567	4244	EMP UNEMPLOYMENT TRANSFER	06/05	4641198	154	304	469		UNEMPLOYMENT INSURA	38.40	13,845.20
06/05/24	210568	4245	GROSS PAYROLL TRANSFERS	06/05	4641027	155	305	420		ROAD EMPLOYEES	8,962.20	
						155	305	430		MAINTENANCE /SERVIC	100.00	
06/05/24	210568	4245	EMPLOYER FICA TRANSFER	06/05	4641028	155	305	466		ROAD EMPLOYEES	645.03	
						155	305	466		MAINTENANCE /SERVIC	7.29	
06/05/24	210568	4245	EMPLOYER MATCH RETIREMEN	06/05	4641029	155	305	465		ROAD EMPLOYEES	1,559.43	
						155	305	465		MAINTENANCE /SERVIC	17.40	
06/05/24	210568	4245	EMPLOYEE BENEFIT TRANSFER	06/05	4641039	155	305	467		WORKERS' COMPENSATI	658.59	
						155	305	468		GROUP INSURANCE	3,376.68	
06/05/24	210568	4245	EMP UNEMPLOYMENT TRANSFER	06/05	4641192	155	305	469		UNEMPLOYMENT INSURA	5.40	15,332.02
06/05/24	210569	4246	GROSS PAYROLL TRANSFERS	06/05	4641030	400	340	400		OFFICIALS	312.50	
						400	340	404		CLERICAL	1,344.00	
						400	340	430		MAINTENANCE /SERVIC	17,723.82	
06/05/24	210569	4246	EMPLOYER FICA TRANSFER	06/05	4641031	400	340	466		OFFICIALS	23.02	
						400	340	466		CLERICAL	93.10	
						400	340	466		MAINTENANCE /SERVIC	1,292.27	
06/05/24	210569	4246	EMPLOYER MATCH RETIREMEN	06/05	4641032	400	340	465		OFFICIALS	54.38	
						400	340	465		CLERICAL	233.86	
						400	340	465		MAINTENANCE /SERVIC	3,083.95	
06/05/24	210569	4246	EMPLOYEE BENEFIT TRANSFER	06/05	4641045	400	340	467		WORKERS' COMPENSATI	1,997.75	
						400	340	468		GROUP INSURANCE	6,767.66	
06/05/24	210569	4246	EMP UNEMPLOYMENT TRANSFER	06/05	4641207	400	340	469		UNEMPLOYMENT INSURA	22.77	32,949.08
06/20/24	210639	4333	GROSS PAYROLL TRANSFERS	06/20	46I1003	001	100	400		OFFICIALS	4,333.32	
						001	100	404		CLERICAL	3,297.02	
						001	100	405		ATTORNEYS	2,166.66	
						001	101	404		CLERICAL	1,163.93	
						001	101	446		CLERK OF BOARD	229.17	
						001	101	447		ATTENDING BOARD MEE	104.17	
						001	101	448		COUNTY AUDITOR	220.83	
						001	101	453		PUB/SERV NOT OTHERW	208.33	
						001	101	460		RESTORE RECORDS/MAR	800.00	
						001	102	404		CLERICAL	3,466.40	
						001	102	455		COUNTY REGISTRAR (C	704.38	
						001	104	404		CLERICAL	4,495.86	
						001	105	400		OFFICIALS	2,976.04	
						001	105	404		CLERICAL	9,017.02	
						001	121	404		CLERICAL	2,030.00	
						001	122	401		ADMINISTRATIVE/MANA	1,800.33	
						001	122	404		CLERICAL	125.00	
						001	123	404		CLERICAL	208.33	
						001	124	404		CLERICAL	221.70	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0353

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	151	430		MAINTENANCE /SERVIC	4,640.00	
					001	154	401		ADMINISTRATIVE/MANA	1,188.33	
					001	161	404		CLERICAL	294.25	
					001	162	405		ATTORNEYS	2,166.66	
					001	163	405		ATTORNEYS	337.50	
					001	166	400		OFFICIALS	4,333.32	
					001	166	404		CLERICAL	5,594.40	
					001	167	400		OFFICIALS	720.84	
					001	167	552		MEDICAL FEES	1,110.00	
					001	170	405		ATTORNEYS	3,750.00	
					001	200	402		DEPUTIES	24,831.88	
					001	200	404		CLERICAL	1,800.00	
					001	200	410		NARCOTICS INVESTIGA	7,073.38	
					001	200	430		MAINTENANCE /SERVIC	312.00	
					001	200	432		JAILORS/GUARDS	15,908.18	
					001	200	467		WORKERS' COMPENSATI	883.58	
					001	200	468		GROUP INSURANCE	1,342.35	
					001	224	404		CLERICAL	1,500.00	
					001	224	432		JAILORS/GUARDS	575.00	
					001	420	430		MAINTENANCE /SERVIC	270.00	
					001	450	404		CLERICAL	636.00	
					001	450	430		MAINTENANCE /SERVIC	2,520.40	
06/20/24	210639	4333	EMPLOYER FICA TRANSFER	06/20	46I1004	001	100	466	OFFICIALS	329.19	
						001	100	466	CLERICAL	252.22	
						001	100	466	ATTORNEYS	165.75	
						001	101	466	CLERICAL	89.04	
						001	101	466	CLERK OF BOARD	17.53	
						001	101	466	ATTENDING BOARD MEE	7.97	
						001	101	466	COUNTY AUDITOR	16.89	
						001	101	466	PUB/SERV NOT OTHERW	15.94	
						001	101	466	RESTORE RECORDS/MAR	61.20	
						001	102	466	CLERICAL	265.18	
						001	102	466	COUNTY REGISTRAR (C	53.89	
						001	104	466	CLERICAL	343.93	
						001	105	466	OFFICIALS	227.67	
						001	105	466	CLERICAL	689.79	
						001	121	466	CLERICAL	155.30	
						001	122	466	ADMINISTRATIVE/MANA	137.73	
						001	122	466	CLERICAL	9.56	
						001	123	466	CLERICAL	15.94	
						001	124	466	CLERICAL	16.96	
						001	151	466	MAINTENANCE /SERVIC	354.95	
						001	154	466	ADMINISTRATIVE/MANA	90.90	
						001	161	466	CLERICAL	22.51	
						001	162	466	ATTORNEYS	165.75	
						001	163	466	ATTORNEYS	25.82	
						001	166	466	OFFICIALS	331.50	
						001	166	466	CLERICAL	427.97	
						001	167	466	OFFICIALS	55.14	
						001	167	466	MEDICAL FEES	84.92	
						001	170	466	ATTORNEYS	286.89	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0354

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	200	466		DEPUTIES	1,899.64	
					001	200	466		CLERICAL	137.70	
					001	200	466		NARCOTICS INVESTIGA	541.12	
					001	200	466		MAINTENANCE /SERVIC	23.87	
					001	200	466		JAILORS/GUARDS	1,216.96	
					001	200	466		WORKERS' COMPENSATI	67.59	
					001	200	466		GROUP INSURANCE	102.69	
					001	224	466		CLERICAL	114.75	
					001	224	466		JAILORS/GUARDS	43.99	
					001	420	466		MAINTENANCE /SERVIC	20.66	
					001	450	466		CLERICAL	48.65	
					001	450	466		MAINTENANCE /SERVIC	192.81	
06/20/24	210639	4333	EMPLOYER MATCH RETIREMEN	06/20	461	100	465		OFFICIALS	754.00	
					001	100	465		CLERICAL	573.67	
					001	100	465		ATTORNEYS	377.00	
					001	101	465		CLERICAL	202.52	
					001	101	465		CLERK OF BOARD	39.87	
					001	101	465		ATTENDING BOARD MEE	18.13	
					001	101	465		COUNTY AUDITOR	38.43	
					001	101	465		PUB/SERV NOT OTHERW	36.25	
					001	101	465		RESTORE RECORDS/MAR	139.20	
					001	102	465		CLERICAL	603.15	
					001	102	465		COUNTY REGISTRAR (C	122.56	
					001	104	465		CLERICAL	693.19	
					001	105	465		OFFICIALS	517.83	
					001	105	465		CLERICAL	1,568.96	
					001	121	465		CLERICAL	353.22	
					001	122	465		ADMINISTRATIVE/MANA	313.26	
					001	122	465		CLERICAL	21.75	
					001	123	465		CLERICAL	36.25	
					001	124	465		CLERICAL	38.58	
					001	151	465		MAINTENANCE /SERVIC	807.35	
					001	161	465		CLERICAL	51.20	
					001	162	465		ATTORNEYS	377.00	
					001	163	465		ATTORNEYS	58.73	
					001	166	465		OFFICIALS	754.00	
					001	166	465		CLERICAL	973.43	
					001	167	465		OFFICIALS	83.38	
					001	167	465		MEDICAL FEES	96.57	
					001	170	465		ATTORNEYS	652.50	
					001	200	465		DEPUTIES	3,938.03	
					001	200	465		CLERICAL	313.20	
					001	200	465		NARCOTICS INVESTIGA	1,230.77	
					001	200	465		MAINTENANCE /SERVIC	54.29	
					001	200	465		JAILORS/GUARDS	2,768.04	
					001	200	465		WORKERS' COMPENSATI	153.74	
					001	200	465		GROUP INSURANCE	233.57	
					001	224	465		CLERICAL	261.00	
					001	224	465		JAILORS/GUARDS	100.05	
					001	420	465		MAINTENANCE /SERVIC	46.98	
					001	450	465		CLERICAL	110.66	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/20/24	210639	4333	EMPLOYEE BENEFIT TRANSFER	06/20	46I1036	001	450	465		MAINTENANCE /SERVIC	438.55	
						001	100	467		WORKERS' COMPENSATI	239.45	
						001	450	467		WORKERS' COMPENSATI	177.81	
						001	105	467		WORKERS' COMPENSATI	88.82	
						001	104	467		WORKERS' COMPENSATI	31.87	
						001	151	467		WORKERS' COMPENSATI	434.00	
						001	162	467		WORKERS' COMPENSATI	9.97	
						001	166	467		WORKERS' COMPENSATI	67.51	
						001	170	467		WORKERS' COMPENSATI	17.25	
						001	200	467		WORKERS' COMPENSATI	3,275.98	
						001	102	467		WORKERS' COMPENSATI	44.42	
						001	121	467		WORKERS' COMPENSATI	14.39	
						001	163	467		WORKERS' COMPENSATI	1.55	
						001	154	467		WORKERS' COMPENSATI	8.08	
						001	224	467		WORKERS' COMPENSATI	50.02	
						001	167	467		WORKERS' COMPENSATI	12.45	
						001	161	467		WORKERS' COMPENSATI	2.00	
						001	101	467		WORKERS' COMPENSATI	75.94	
06/20/24	210639	4333	EMP UNEMPLOYMENT TRANSFER	06/20	46I1126	001	100	469		UNEMPLOYMENT INSURA	17.52	
						001	200	469		UNEMPLOYMENT INSURA	114.44	
						001	170	469		UNEMPLOYMENT INSURA	7.50	
						001	151	469		UNEMPLOYMENT INSURA	24.73	
						001	450	469		UNEMPLOYMENT INSURA	14.16	
						001	420	469		UNEMPLOYMENT INSURA	2.60	
						001	163	469		UNEMPLOYMENT INSURA	3.38	
						001	166	469		UNEMPLOYMENT INSURA	10.60	
						001	154	469		UNEMPLOYMENT INSURA	11.88	
						001	105	469		UNEMPLOYMENT INSURA	28.20	
						001	167	469		UNEMPLOYMENT INSURA	18.31	
						001	122	469		UNEMPLOYMENT INSURA	19.25	
						001	102	469		UNEMPLOYMENT INSURA	16.25	
						001	161	469		UNEMPLOYMENT INSURA	2.94	
						001	224	469		UNEMPLOYMENT INSURA	5.75	
						001	104	469		UNEMPLOYMENT INSURA	5.62	153,290.52
06/20/24	210640	4334	GROSS PAYROLL TRANSFERS	06/20	46I1006	097	265	401		ADMINISTRATIVE/MANA	2,558.50	
						097	265	431		RADIO OPERATORS/DIS	19,097.98	
06/20/24	210640	4334	EMPLOYER FICA TRANSFER	06/20	46I1007	097	265	466		ADMINISTRATIVE/MANA	195.72	
						097	265	466		RADIO OPERATORS/DIS	1,460.99	
06/20/24	210640	4334	EMPLOYER MATCH RETIREMEN	06/20	46I1008	097	265	465		ADMINISTRATIVE/MANA	445.18	
						097	265	465		RADIO OPERATORS/DIS	2,977.30	
06/20/24	210640	4334	EMPLOYEE BENEFIT TRANSFER	06/20	46I1048	097	265	467		WORKERS' COMPENSATI	148.68	
06/20/24	210640	4334	EMP UNEMPLOYMENT TRANSFER	06/20	46I1132	097	265	469		UNEMPLOYMENT INSURA	26.32	26,910.67
06/20/24	210641	4335	GROSS PAYROLL TRANSFERS	06/20	46I1009	106	250	401		ADMINISTRATIVE/MANA	750.00	
						106	250	403		INVESTIGATORS/DETEC	250.00	
06/20/24	210641	4335	EMPLOYER FICA TRANSFER	06/20	46I1010	106	250	466		ADMINISTRATIVE/MANA	57.38	
						106	250	466		INVESTIGATORS/DETEC	19.12	
06/20/24	210641	4335	EMPLOYER MATCH RETIREMEN	06/20	46I1011	106	250	465		INVESTIGATORS/DETEC	43.50	
06/20/24	210641	4335	EMPLOYEE BENEFIT TRANSFER	06/20	46I1060	106	250	467		WORKERS' COMPENSATI	33.98	
06/20/24	210641	4335	EMP UNEMPLOYMENT TRANSFER	06/20	46I1147	106	250	469		UNEMPLOYMENT INSURA	7.50	1,161.48

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/20/24	210642	4336	GROSS PAYROLL TRANSFERS	06/20	46I1012	150	300	400		OFFICIALS	4,333.32	
						150	300	406		ENGINEERS	200.00	
						150	300	423		EQUIPMENT OPERATORS	2,472.00	
						150	300	430		MAINTENANCE /SERVIC	179.17	
						150	300	432		JAILORS/GUARDS	2,845.60	
06/20/24	210642	4336	EMPLOYER FICA TRANSFER	06/20	46I1013	150	300	466		OFFICIALS	329.22	
						150	300	466		ENGINEERS	15.30	
						150	300	466		EQUIPMENT OPERATORS	189.11	
						150	300	466		MAINTENANCE /SERVIC	13.71	
						150	300	466		JAILORS/GUARDS	217.69	
06/20/24	210642	4336	EMPLOYER MATCH RETIREMEN	06/20	46I1014	150	300	465		OFFICIALS	754.00	
						150	300	465		ENGINEERS	34.80	
						150	300	465		EQUIPMENT OPERATORS	430.12	
						150	300	465		MAINTENANCE /SERVIC	31.18	
						150	300	465		JAILORS/GUARDS	495.13	
06/20/24	210642	4336	EMPLOYEE BENEFIT TRANSFER	06/20	46I1033	150	300	467		WORKERS' COMPENSATI	693.94	
06/20/24	210642	4336	EMP UNEMPLOYMENT TRANSFER	06/20	46I1123	150	300	469		UNEMPLOYMENT INSURA	10.16	13,244.45
06/20/24	210643	4337	GROSS PAYROLL TRANSFERS	06/20	46I1015	151	301	420		ROAD EMPLOYEES	9,755.00	
06/20/24	210643	4337	EMPLOYER FICA TRANSFER	06/20	46I1016	151	301	466		ROAD EMPLOYEES	746.26	
06/20/24	210643	4337	EMPLOYER MATCH RETIREMEN	06/20	46I1017	151	301	465		ROAD EMPLOYEES	1,224.96	
06/20/24	210643	4337	EMPLOYEE BENEFIT TRANSFER	06/20	46I1054	151	301	467		WORKERS' COMPENSATI	831.98	
						151	301	420		ROAD EMPLOYEES	43.06	
06/20/24	210643	4337	EMP UNEMPLOYMENT TRANSFER	06/20	46I1141	151	301	469		UNEMPLOYMENT INSURA	27.15	12,628.41
06/20/24	210644	4338	GROSS PAYROLL TRANSFERS	06/20	46I1018	152	302	420		ROAD EMPLOYEES	8,766.40	
06/20/24	210644	4338	EMPLOYER FICA TRANSFER	06/20	46I1019	152	302	466		ROAD EMPLOYEES	670.63	
06/20/24	210644	4338	EMPLOYER MATCH RETIREMEN	06/20	46I1020	152	302	465		ROAD EMPLOYEES	1,127.24	
06/20/24	210644	4338	EMPLOYEE BENEFIT TRANSFER	06/20	46I1042	152	302	467		WORKERS' COMPENSATI	786.35	
06/20/24	210644	4338	EMP UNEMPLOYMENT TRANSFER	06/20	46I1138	152	302	469		UNEMPLOYMENT INSURA	20.80	11,371.42
06/20/24	210645	4339	GROSS PAYROLL TRANSFERS	06/20	46I1021	153	303	420		ROAD EMPLOYEES	7,935.25	
						153	303	430		MAINTENANCE /SERVIC	312.00	
06/20/24	210645	4339	EMPLOYER FICA TRANSFER	06/20	46I1022	153	303	466		ROAD EMPLOYEES	607.06	
						153	303	466		MAINTENANCE /SERVIC	23.87	
06/20/24	210645	4339	EMPLOYER MATCH RETIREMEN	06/20	46I1023	153	303	465		ROAD EMPLOYEES	1,121.48	
						153	303	465		MAINTENANCE /SERVIC	54.29	
06/20/24	210645	4339	EMPLOYEE BENEFIT TRANSFER	06/20	46I1057	153	303	467		WORKERS' COMPENSATI	695.65	
06/20/24	210645	4339	EMP UNEMPLOYMENT TRANSFER	06/20	46I1150	153	303	469		UNEMPLOYMENT INSURA	14.90	10,764.50
06/20/24	210646	4340	GROSS PAYROLL TRANSFERS	06/20	46I1024	154	304	420		ROAD EMPLOYEES	8,240.00	
						154	304	430		MAINTENANCE /SERVIC	624.00	
06/20/24	210646	4340	EMPLOYER FICA TRANSFER	06/20	46I1025	154	304	466		ROAD EMPLOYEES	630.36	
						154	304	466		MAINTENANCE /SERVIC	47.74	
06/20/24	210646	4340	EMPLOYER MATCH RETIREMEN	06/20	46I1026	154	304	465		ROAD EMPLOYEES	1,433.76	
						154	304	465		MAINTENANCE /SERVIC	108.58	
06/20/24	210646	4340	EMPLOYEE BENEFIT TRANSFER	06/20	46I1051	154	304	467		WORKERS' COMPENSATI	739.13	
06/20/24	210646	4340	EMP UNEMPLOYMENT TRANSFER	06/20	46I1135	154	304	469		UNEMPLOYMENT INSURA	36.00	11,859.57
06/20/24	210647	4341	GROSS PAYROLL TRANSFERS	06/20	46I1027	155	305	420		ROAD EMPLOYEES	9,623.90	
						155	305	430		MAINTENANCE /SERVIC	100.00	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/20/24	210647	4341	EMPLOYER FICA TRANSFER	06/20	46I1028	155	305	466		ROAD EMPLOYEES	736.23	
						155	305	466		MAINTENANCE /SERVIC	7.65	
06/20/24	210647	4341	EMPLOYER MATCH RETIREMEN	06/20	46I1029	155	305	465		ROAD EMPLOYEES	1,674.56	
						155	305	465		MAINTENANCE /SERVIC	17.40	
06/20/24	210647	4341	EMPLOYEE BENEFIT TRANSFER	06/20	46I1039	155	305	467		WORKERS' COMPENSATI	863.27	
06/20/24	210647	4341	EMP UNEMPLOYMENT TRANSFER	06/20	46I1129	155	305	469		UNEMPLOYMENT INSURA	19.80	13,042.81
06/20/24	210648	4342	GROSS PAYROLL TRANSFERS	06/20	46I1030	400	340	400		OFFICIALS	312.50	
						400	340	404		CLERICAL	1,877.02	
						400	340	430		MAINTENANCE /SERVIC	13,302.20	
06/20/24	210648	4342	EMPLOYER FICA TRANSFER	06/20	46I1031	400	340	466		OFFICIALS	23.91	
						400	340	466		CLERICAL	143.59	
						400	340	466		MAINTENANCE /SERVIC	1,017.62	
06/20/24	210648	4342	EMPLOYER MATCH RETIREMEN	06/20	46I1032	400	340	465		OFFICIALS	54.38	
						400	340	465		CLERICAL	194.88	
						400	340	465		MAINTENANCE /SERVIC	2,314.59	
06/20/24	210648	4342	EMPLOYEE BENEFIT TRANSFER	06/20	46I1045	400	340	467		WORKERS' COMPENSATI	1,500.14	
06/20/24	210648	4342	EMP UNEMPLOYMENT TRANSFER	06/20	46I1144	400	340	469		UNEMPLOYMENT INSURA	13.17	20,754.00
06/21/24	210664	4366	GROSS PAYROLL TRANSFERS	06/21	46K1003	001	100	400		OFFICIALS	1,083.33	
						001	200	400		OFFICIALS	3,541.67	
06/21/24	210664	4366	EMPLOYER FICA TRANSFER	06/21	46K1004	001	100	466		OFFICIALS	82.87	
						001	200	466		OFFICIALS	270.94	
06/21/24	210664	4366	EMPLOYER MATCH RETIREMEN	06/21	46K1005	001	100	465		OFFICIALS	188.50	
						001	200	465		OFFICIALS	616.25	
06/21/24	210664	4366	EMPLOYEE BENEFIT TRANSFER	06/21	46K1009	001	200	467		WORKERS' COMPENSATI	238.00	
						001	100	467		WORKERS' COMPENSATI	52.65	6,074.21
06/21/24	210665	4367	GROSS PAYROLL TRANSFERS	06/21	46K1006	150	300	400		OFFICIALS	1,083.33	
06/21/24	210665	4367	EMPLOYER FICA TRANSFER	06/21	46K1007	150	300	466		OFFICIALS	82.88	
06/21/24	210665	4367	EMPLOYER MATCH RETIREMEN	06/21	46K1008	150	300	465		OFFICIALS	188.50	
06/21/24	210665	4367	EMPLOYEE BENEFIT TRANSFER	06/21	46K1012	150	300	467		WORKERS' COMPENSATI	52.65	1,407.36
07/03/24	210975	4685	GROSS PAYROLL TRANSFERS	07/03	4725003	001	100	400		OFFICIALS	4,604.16	
						001	100	404		CLERICAL	3,094.13	
						001	100	405		ATTORNEYS	2,166.66	
						001	101	404		CLERICAL	1,163.93	
						001	101	446		CLERK OF BOARD	229.17	
						001	101	447		ATTENDING BOARD MEE	104.17	
						001	101	448		COUNTY AUDITOR	220.83	
						001	101	451		HOMESTEAD EXEMPTION	293.00	
						001	101	453		PUB/SERV NOT OTHERW	208.33	
						001	101	460		RESTORE RECORDS/MAR	800.00	
						001	102	404		CLERICAL	3,466.40	
						001	102	455		COUNTY REGISTRAR (C	704.38	
						001	104	404		CLERICAL	4,495.86	
						001	105	400		OFFICIALS	2,976.04	
						001	105	404		CLERICAL	9,433.02	
						001	121	404		CLERICAL	2,030.00	
						001	122	401		ADMINISTRATIVE/MANA	1,800.33	
						001	122	404		CLERICAL	125.00	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	123	404		CLERICAL	208.33	
					001	124	404		CLERICAL	221.70	
					001	151	430		MAINTENANCE /SERVIC	4,736.00	
					001	154	401		ADMINISTRATIVE/MANA	1,188.33	
					001	160	454		ATTENDING COURT	3,060.00	
					001	161	404		CLERICAL	1,128.69	
					001	162	405		ATTORNEYS	2,166.66	
					001	163	405		ATTORNEYS	2,961.70	
					001	165	405		ATTORNEYS	291.67	
					001	166	400		OFFICIALS	4,333.32	
					001	166	404		CLERICAL	5,594.40	
					001	166	405		ATTORNEYS	875.00	
					001	167	400		OFFICIALS	720.84	
					001	167	552		MEDICAL FEES	740.00	
					001	168	404		CLERICAL	163.89	
					001	170	405		ATTORNEYS	3,750.00	
					001	180	459		ELECTION FEES	880.00	
					001	180	572		ELECTION COMMISSION	4,400.00	
					001	200	400		OFFICIALS	3,541.67	
					001	200	402		DEPUTIES	25,952.65	
					001	200	404		CLERICAL	2,214.08	
					001	200	410		NARCOTICS INVESTIGA	8,446.94	
					001	200	430		MAINTENANCE /SERVIC	312.00	
					001	200	432		JAILORS/GUARDS	20,045.10	
					001	200	467		WORKERS' COMPENSATI	1,828.75	
					001	200	468		GROUP INSURANCE	1,870.43	
					001	224	404		CLERICAL	1,500.00	
					001	224	432		JAILORS/GUARDS	1,150.00	
					001	262	412		BAILIFF	300.00	
					001	262	486		FEES	3,430.00	
					001	420	430		MAINTENANCE /SERVIC	270.00	
					001	450	404		CLERICAL	864.00	
					001	450	430		MAINTENANCE /SERVIC	2,520.40	
07/03/24	210975	4685	EMPLOYER FICA TRANSFER	07/03	4725004	001	100	466	OFFICIALS	340.93	
						001	100	466	CLERICAL	212.20	
						001	100	466	ATTORNEYS	161.16	
						001	101	466	CLERICAL	80.26	
						001	101	466	CLERK OF BOARD	17.54	
						001	101	466	ATTENDING BOARD MEE	7.97	
						001	101	466	COUNTY AUDITOR	16.89	
						001	101	466	HOMESTEAD EXEMPTION	22.41	
						001	101	466	PUB/SERV NOT OTHERW	15.94	
						001	101	466	RESTORE RECORDS/MAR	61.20	
						001	102	466	CLERICAL	256.39	
						001	102	466	COUNTY REGISTRAR (C	49.29	
						001	104	466	CLERICAL	308.33	
						001	105	466	OFFICIALS	219.21	
						001	105	466	CLERICAL	672.55	
						001	121	466	CLERICAL	130.00	
						001	122	466	ADMINISTRATIVE/MANA	137.73	
						001	122	466	CLERICAL	8.42	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0359

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	123	466		CLERICAL	15.25	
					001	124	466		CLERICAL	15.59	
					001	151	466		MAINTENANCE /SERVIC	333.87	
					001	154	466		ADMINISTRATIVE/MANA	90.90	
					001	160	466		ATTENDING COURT	234.09	
					001	161	466		CLERICAL	86.34	
					001	162	466		ATTORNEYS	156.28	
					001	163	466		ATTORNEYS	192.70	
					001	165	466		ATTORNEYS	19.81	
					001	166	466		OFFICIALS	321.78	
					001	166	466		CLERICAL	408.92	
					001	166	466		ATTORNEYS	59.44	
					001	167	466		OFFICIALS	55.14	
					001	167	466		MEDICAL FEES	56.61	
					001	168	466		CLERICAL	12.54	
					001	170	466		ATTORNEYS	272.43	
					001	180	466		ELECTION FEES	61.57	
					001	180	466		ELECTION COMMISSION	336.60	
					001	200	466		OFFICIALS	270.94	
					001	200	466		DEPUTIES	1,892.45	
					001	200	466		CLERICAL	163.56	
					001	200	466		NARCOTICS INVESTIGA	613.03	
					001	200	466		MAINTENANCE /SERVIC	22.74	
					001	200	466		JAILORS/GUARDS	1,458.73	
					001	200	466		WORKERS' COMPENSATI	139.90	
					001	200	466		GROUP INSURANCE	138.50	
					001	224	466		CLERICAL	110.16	
					001	224	466		JAILORS/GUARDS	87.98	
					001	262	466		BAILIFF	22.95	
					001	262	466		FEES	191.81	
					001	420	466		MAINTENANCE /SERVIC	18.41	
					001	450	466		CLERICAL	61.51	
					001	450	466		MAINTENANCE /SERVIC	177.71	
07/03/24	210975	4685	EMPLOYER MATCH RETIREMEN	07/03	4725005	001	100	465	OFFICIALS	775.64	
						001	100	465	CLERICAL	552.06	
						001	100	465	ATTORNEYS	387.83	
						001	101	465	CLERICAL	208.35	
						001	101	465	CLERK OF BOARD	41.01	
						001	101	465	ATTENDING BOARD MEE	18.65	
						001	101	465	COUNTY AUDITOR	39.53	
						001	101	465	HOMESTEAD EXEMPTION	52.45	
						001	101	465	PUB/SERV NOT OTHERW	37.29	
						001	101	465	RESTORE RECORDS/MAR	143.20	
						001	102	465	CLERICAL	620.49	
						001	102	465	COUNTY REGISTRAR (C	126.08	
						001	104	465	CLERICAL	713.11	
						001	105	465	OFFICIALS	532.70	
						001	105	465	CLERICAL	1,688.51	
						001	121	465	CLERICAL	363.37	
						001	122	465	ADMINISTRATIVE/MANA	322.26	
						001	122	465	CLERICAL	22.37	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0360

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	123	465		CLERICAL	37.29	
					001	124	465		CLERICAL	39.68	
					001	151	465		MAINTENANCE /SERVIC	847.74	
					001	160	465		ATTENDING COURT	547.74	
					001	161	465		CLERICAL	202.03	
					001	162	465		ATTORNEYS	387.83	
					001	163	465		ATTORNEYS	530.14	
					001	165	465		ATTORNEYS	52.21	
					001	166	465		OFFICIALS	775.66	
					001	166	465		CLERICAL	1,001.40	
					001	166	465		ATTORNEYS	156.62	
					001	167	465		OFFICIALS	85.77	
					001	167	465		MEDICAL FEES	99.35	
					001	168	465		CLERICAL	29.34	
					001	170	465		ATTORNEYS	671.25	
					001	180	465		ELECTION FEES	157.52	
					001	200	465		OFFICIALS	633.96	
					001	200	465		DEPUTIES	4,634.89	
					001	200	465		CLERICAL	392.63	
					001	200	465		NARCOTICS INVESTIGA	1,512.00	
					001	200	465		MAINTENANCE /SERVIC	55.85	
					001	200	465		JAILORS/GUARDS	3,584.86	
					001	200	465		WORKERS' COMPENSATI	327.35	
					001	200	465		GROUP INSURANCE	334.81	
					001	224	465		CLERICAL	268.50	
					001	224	465		JAILORS/GUARDS	100.05	
					001	262	465		BAILIFF	35.80	
					001	420	465		MAINTENANCE /SERVIC	48.33	
					001	450	465		CLERICAL	154.66	
					001	450	465		MAINTENANCE /SERVIC	451.15	
07/03/24	210975	4685 EMPLOYEE BENEFIT TRANSFER	07/03	4725036	001	100	467		WORKERS' COMPENSATI	312.71	
					001	450	467		WORKERS' COMPENSATI	179.37	
					001	450	468		GROUP INSURANCE	2,536.80	
					001	105	467		WORKERS' COMPENSATI	86.50	
					001	105	468		GROUP INSURANCE	4,243.25	
					001	104	467		WORKERS' COMPENSATI	31.87	
					001	101	468		GROUP INSURANCE	2,540.40	
					001	200	467		WORKERS' COMPENSATI	4,159.70	
					001	200	468		GROUP INSURANCE	13,890.63	
					001	151	467		WORKERS' COMPENSATI	418.88	
					001	151	468		GROUP INSURANCE	2,542.52	
					001	180	467		WORKERS' COMPENSATI	29.90	
					001	162	467		WORKERS' COMPENSATI	9.97	
					001	162	468		GROUP INSURANCE	849.41	
					001	166	467		WORKERS' COMPENSATI	72.88	
					001	166	468		GROUP INSURANCE	4,247.06	
					001	163	467		WORKERS' COMPENSATI	13.62	
					001	163	468		GROUP INSURANCE	1,144.16	
					001	170	467		WORKERS' COMPENSATI	17.25	
					001	170	468		GROUP INSURANCE	1,696.92	
					001	100	468		GROUP INSURANCE	3,821.27	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	102	467		WORKERS' COMPENSATI	51.58	
						001	102	468		GROUP INSURANCE	1,700.73	
						001	168	467		WORKERS' COMPENSATI	6.79	
						001	121	467		WORKERS' COMPENSATI	15.57	
						001	121	468		GROUP INSURANCE	1,138.44	
						001	262	467		WORKERS' COMPENSATI	181.27	
						001	154	467		WORKERS' COMPENSATI	8.08	
						001	224	467		WORKERS' COMPENSATI	50.02	
						001	224	468		GROUP INSURANCE	845.60	
						001	167	467		WORKERS' COMPENSATI	9.93	
						001	161	467		WORKERS' COMPENSATI	2.00	
						001	100	465		STATE RETIREMENT MA	194.30	
						001	101	467		WORKERS' COMPENSATI	90.30	
						001	160	467		WORKERS' COMPENSATI	148.59	
						001	160	468		GROUP INSURANCE	5.93	
						001	167	468		GROUP INSURANCE	9.53	
07/03/24	210975	4685	EMP UNEMPLOYMENT TRANSFER	07/03	4725189	001	100	469		UNEMPLOYMENT INSURA	12.02	
						001	200	469		UNEMPLOYMENT INSURA	86.57	
						001	168	469		UNEMPLOYMENT INSURA	1.64	
						001	161	469		UNEMPLOYMENT INSURA	11.28	
						001	262	469		UNEMPLOYMENT INSURA	37.30	
						001	105	469		UNEMPLOYMENT INSURA	19.36	
						001	163	469		UNEMPLOYMENT INSURA	3.38	
						001	166	469		UNEMPLOYMENT INSURA	10.95	
						001	154	469		UNEMPLOYMENT INSURA	11.88	
						001	180	469		UNEMPLOYMENT INSURA	17.60	
						001	167	469		UNEMPLOYMENT INSURA	14.61	
						001	151	469		UNEMPLOYMENT INSURA	17.78	
						001	165	469		UNEMPLOYMENT INSURA	2.92	
						001	122	469		UNEMPLOYMENT INSURA	19.25	
						001	450	469		UNEMPLOYMENT INSURA	8.64	
						001	102	469		UNEMPLOYMENT INSURA	9.60	
						001	224	469		UNEMPLOYMENT INSURA	11.50	
						001	104	469		UNEMPLOYMENT INSURA	5.62	232,807.56
07/03/24	210976	4686	GROSS PAYROLL TRANSFERS	07/03	4725006	097	265	401		ADMINISTRATIVE/MANA	2,537.00	
						097	265	431		RADIO OPERATORS/DIS	20,092.40	
07/03/24	210976	4686	EMPLOYER FICA TRANSFER	07/03	4725007	097	265	466		ADMINISTRATIVE/MANA	185.74	
						097	265	466		RADIO OPERATORS/DIS	1,456.86	
07/03/24	210976	4686	EMPLOYER MATCH RETIREMEN	07/03	4725008	097	265	465		ADMINISTRATIVE/MANA	454.12	
						097	265	465		RADIO OPERATORS/DIS	3,216.34	
07/03/24	210976	4686	EMPLOYEE BENEFIT TRANSFER	07/03	4725048	097	265	467		WORKERS' COMPENSATI	155.28	
						097	265	468		GROUP INSURANCE	8,461.72	
07/03/24	210976	4686	EMP UNEMPLOYMENT TRANSFER	07/03	4725195	097	265	469		UNEMPLOYMENT INSURA	27.51	36,586.97
07/03/24	210977	4687	GROSS PAYROLL TRANSFERS	07/03	4725009	106	250	401		ADMINISTRATIVE/MANA	750.00	
						106	250	403		INVESTIGATORS/DETEC	250.00	
07/03/24	210977	4687	EMPLOYER FICA TRANSFER	07/03	4725010	106	250	466		ADMINISTRATIVE/MANA	57.38	
						106	250	466		INVESTIGATORS/DETEC	17.17	
07/03/24	210977	4687	EMPLOYER MATCH RETIREMEN	07/03	4725011	106	250	465		INVESTIGATORS/DETEC	44.75	
07/03/24	210977	4687	EMPLOYEE BENEFIT TRANSFER	07/03	4725060	106	250	467		WORKERS' COMPENSATI	33.98	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/03/24	210977	4687	EMP UNEMPLOYMENT TRANSFER	07/03	4725207	106	250	469		UNEMPLOYMENT INSURA	7.50	1,160.78
07/03/24	210978	4688	GROSS PAYROLL TRANSFERS	07/03	4725012	150	300	400		OFFICIALS	4,604.15	
						150	300	406		ENGINEERS	200.00	
						150	300	423		EQUIPMENT OPERATORS	2,502.99	
						150	300	430		MAINTENANCE /SERVIC	179.17	
07/03/24	210978	4688	EMPLOYER FICA TRANSFER	07/03	4725013	150	300	432		JAILORS/GUARDS	3,171.60	
						150	300	466		OFFICIALS	340.94	
						150	300	466		ENGINEERS	15.30	
						150	300	466		EQUIPMENT OPERATORS	175.50	
						150	300	466		MAINTENANCE /SERVIC	12.60	
07/03/24	210978	4688	EMPLOYER MATCH RETIREMEN	07/03	4725014	150	300	466		JAILORS/GUARDS	215.44	
						150	300	465		OFFICIALS	775.68	
						150	300	465		ENGINEERS	35.80	
						150	300	465		EQUIPMENT OPERATORS	446.01	
						150	300	465		MAINTENANCE /SERVIC	32.07	
07/03/24	210978	4688	EMPLOYEE BENEFIT TRANSFER	07/03	4725033	150	300	465		JAILORS/GUARDS	541.58	
						150	300	467		WORKERS' COMPENSATI	731.59	
						150	300	468		GROUP INSURANCE	4,665.22	
						150	300	465		STATE RETIREMENT MA	193.53	
07/03/24	210978	4688	EMP UNEMPLOYMENT TRANSFER	07/03	4725186	150	300	469		UNEMPLOYMENT INSURA	9.27	18,848.44
07/03/24	210979	4689	GROSS PAYROLL TRANSFERS	07/03	4725015	151	301	420		ROAD EMPLOYEES	9,875.00	
07/03/24	210979	4689	EMPLOYER FICA TRANSFER	07/03	4725016	151	301	466		ROAD EMPLOYEES	733.75	
07/03/24	210979	4689	EMPLOYER MATCH RETIREMEN	07/03	4725017	151	301	465		ROAD EMPLOYEES	1,260.16	
07/03/24	210979	4689	EMPLOYEE BENEFIT TRANSFER	07/03	4725054	151	301	467		WORKERS' COMPENSATI	842.75	
						151	301	468		GROUP INSURANCE	2,546.23	
						151	301	420		ROAD EMPLOYEES	43.06	
07/03/24	210979	4689	EMP UNEMPLOYMENT TRANSFER	07/03	4725204	151	301	469		UNEMPLOYMENT INSURA	28.35	15,329.30
07/03/24	210980	4690	GROSS PAYROLL TRANSFERS	07/03	4725018	152	302	420		ROAD EMPLOYEES	8,436.40	
07/03/24	210980	4690	EMPLOYER FICA TRANSFER	07/03	4725019	152	302	466		ROAD EMPLOYEES	623.25	
07/03/24	210980	4690	EMPLOYER MATCH RETIREMEN	07/03	4725020	152	302	465		ROAD EMPLOYEES	1,159.63	
07/03/24	210980	4690	EMPLOYEE BENEFIT TRANSFER	07/03	4725042	152	302	467		WORKERS' COMPENSATI	756.75	
						152	302	468		GROUP INSURANCE	2,536.80	
07/03/24	210980	4690	EMP UNEMPLOYMENT TRANSFER	07/03	4725201	152	302	469		UNEMPLOYMENT INSURA	20.80	13,533.63
07/03/24	210981	4691	GROSS PAYROLL TRANSFERS	07/03	4725021	153	303	420		ROAD EMPLOYEES	8,457.50	
						153	303	430		MAINTENANCE /SERVIC	125.00	
07/03/24	210981	4691	EMPLOYER FICA TRANSFER	07/03	4725022	153	303	466		ROAD EMPLOYEES	617.62	
						153	303	466		MAINTENANCE /SERVIC	9.07	
07/03/24	210981	4691	EMPLOYER MATCH RETIREMEN	07/03	4725023	153	303	465		ROAD EMPLOYEES	1,186.33	
						153	303	465		MAINTENANCE /SERVIC	22.38	
07/03/24	210981	4691	EMPLOYEE BENEFIT TRANSFER	07/03	4725057	153	303	467		WORKERS' COMPENSATI	758.64	
						153	303	468		GROUP INSURANCE	3,376.68	
07/03/24	210981	4691	EMP UNEMPLOYMENT TRANSFER	07/03	4725210	153	303	469		UNEMPLOYMENT INSURA	18.30	14,571.52
07/03/24	210982	4692	GROSS PAYROLL TRANSFERS	07/03	4725024	154	304	420		ROAD EMPLOYEES	8,333.38	
						154	304	430		MAINTENANCE /SERVIC	624.00	
07/03/24	210982	4692	EMPLOYER FICA TRANSFER	07/03	4725025	154	304	466		ROAD EMPLOYEES	616.12	
						154	304	466		MAINTENANCE /SERVIC	45.48	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0363

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/03/24	210982	4692	EMPLOYER MATCH RETIREMEN	07/03	4725026	154	304	465	ROAD EMPLOYEES		1,485.67	
						154	304	465	MAINTENANCE /SERVIC		111.70	
07/03/24	210982	4692	EMPLOYEE BENEFIT TRANSFER	07/03	4725051	154	304	467	WORKERS' COMPENSATI		794.16	
						154	304	468	GROUP INSURANCE		3,382.40	
07/03/24	210982	4692	EMP UNEMPLOYMENT TRANSFER	07/03	4725198	154	304	469	UNEMPLOYMENT INSURA		36.00	15,428.91
07/03/24	210983	4693	GROSS PAYROLL TRANSFERS	07/03	4725027	155	305	420	ROAD EMPLOYEES		9,241.40	
						155	305	430	MAINTENANCE /SERVIC		100.00	
07/03/24	210983	4693	EMPLOYER FICA TRANSFER	07/03	4725028	155	305	466	ROAD EMPLOYEES		656.45	
						155	305	466	MAINTENANCE /SERVIC		7.26	
07/03/24	210983	4693	EMPLOYER MATCH RETIREMEN	07/03	4725029	155	305	465	ROAD EMPLOYEES		1,645.22	
						155	305	465	MAINTENANCE /SERVIC		17.90	
07/03/24	210983	4693	EMPLOYEE BENEFIT TRANSFER	07/03	4725039	155	305	467	WORKERS' COMPENSATI		828.96	
						155	305	468	GROUP INSURANCE		5,067.88	
07/03/24	210983	4693	EMP UNEMPLOYMENT TRANSFER	07/03	4725192	155	305	469	UNEMPLOYMENT INSURA		18.00	17,583.07
07/03/24	210984	4694	GROSS PAYROLL TRANSFERS	07/03	4725030	400	340	400	OFFICIALS		312.50	
						400	340	404	CLERICAL		1,120.00	
						400	340	430	MAINTENANCE /SERVIC		13,424.05	
07/03/24	210984	4694	EMPLOYER FICA TRANSFER	07/03	4725031	400	340	466	OFFICIALS		23.02	
						400	340	466	CLERICAL		75.96	
						400	340	466	MAINTENANCE /SERVIC		963.35	
07/03/24	210984	4694	EMPLOYER MATCH RETIREMEN	07/03	4725032	400	340	465	OFFICIALS		55.94	
						400	340	465	CLERICAL		200.48	
						400	340	465	MAINTENANCE /SERVIC		2,402.92	
07/03/24	210984	4694	EMPLOYEE BENEFIT TRANSFER	07/03	4725045	400	340	467	WORKERS' COMPENSATI		1,513.79	
						400	340	468	GROUP INSURANCE		6,767.66	26,859.67
07/20/24	211057	4781	GROSS PAYROLL TRANSFERS	07/20	47I4003	001	100	400	OFFICIALS		4,604.16	
						001	100	404	CLERICAL		3,094.13	
						001	100	405	ATTORNEYS		2,166.66	
						001	101	404	CLERICAL		1,163.93	
						001	101	446	CLERK OF BOARD		229.17	
						001	101	447	ATTENDING BOARD MEE		104.17	
						001	101	448	COUNTY AUDITOR		220.83	
						001	101	449	COUNTY TREASURER		1,250.00	
						001	101	453	PUB/SERV NOT OTHERW		208.33	
						001	101	460	RESTORE RECORDS/MAR		800.00	
						001	102	404	CLERICAL		3,813.04	
						001	102	455	COUNTY REGISTRAR (C		704.38	
						001	102	460	RESTORE RECORDS/MAR		57.00	
						001	104	404	CLERICAL		4,367.86	
						001	105	400	OFFICIALS		2,976.04	
						001	105	404	CLERICAL		9,173.98	
						001	121	404	CLERICAL		2,030.00	
						001	122	401	ADMINISTRATIVE/MANA		1,800.33	
						001	122	404	CLERICAL		125.00	
						001	123	404	CLERICAL		208.33	
						001	124	404	CLERICAL		221.70	
						001	151	430	MAINTENANCE /SERVIC		4,948.00	
						001	154	401	ADMINISTRATIVE/MANA		1,188.33	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0364

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	161	404		CLERICAL	294.25	
					001	162	405		ATTORNEYS	2,166.66	
					001	163	405		ATTORNEYS	337.50	
					001	166	400		OFFICIALS	4,333.32	
					001	166	404		CLERICAL	5,865.84	
					001	167	400		OFFICIALS	720.84	
					001	167	552		MEDICAL FEES	1,850.00	
					001	170	405		ATTORNEYS	3,750.00	
					001	180	459		ELECTION FEES	1,408.34	
					001	200	400		OFFICIALS	3,541.67	
					001	200	402		DEPUTIES	28,256.78	
					001	200	404		CLERICAL	2,869.60	
					001	200	410		NARCOTICS INVESTIGA	6,567.30	
					001	200	430		MAINTENANCE /SERVIC	813.00	
					001	200	432		JAILORS/GUARDS	21,051.61	
					001	200	467		WORKERS' COMPENSATI	1,279.78	
					001	200	468		GROUP INSURANCE	1,685.25	
					001	224	404		CLERICAL	1,500.00	
					001	224	432		JAILORS/GUARDS	1,150.00	
					001	262	400		OFFICIALS	4,500.00	
					001	420	430		MAINTENANCE /SERVIC	297.00	
					001	450	404		CLERICAL	744.00	
					001	450	430		MAINTENANCE /SERVIC	3,053.24	
07/20/24	211057	4781	EMPLOYER FICA TRANSFER	07/20	47I4004	001	100	466	OFFICIALS	352.20	
						001	100	466	CLERICAL	236.70	
						001	100	466	ATTORNEYS	165.75	
						001	101	466	CLERICAL	89.04	
						001	101	466	CLERK OF BOARD	17.53	
						001	101	466	ATTENDING BOARD MEE	7.97	
						001	101	466	COUNTY AUDITOR	16.89	
						001	101	466	COUNTY TREASURER	95.63	
						001	101	466	PUB/SERV NOT OTHERW	15.94	
						001	101	466	RESTORE RECORDS/MAR	61.20	
						001	102	466	CLERICAL	284.47	
						001	102	466	COUNTY REGISTRAR (C	53.88	
						001	102	466	RESTORE RECORDS/MAR	4.36	
						001	104	466	CLERICAL	334.14	
						001	105	466	OFFICIALS	227.67	
						001	105	466	CLERICAL	701.80	
						001	121	466	CLERICAL	155.30	
						001	122	466	ADMINISTRATIVE/MANA	137.73	
						001	122	466	CLERICAL	9.56	
						001	123	466	CLERICAL	15.94	
						001	124	466	CLERICAL	16.96	
						001	151	466	MAINTENANCE /SERVIC	378.51	
						001	154	466	ADMINISTRATIVE/MANA	90.90	
						001	161	466	CLERICAL	22.51	
						001	162	466	ATTORNEYS	165.75	
						001	163	466	ATTORNEYS	25.82	
						001	166	466	OFFICIALS	331.50	
						001	166	466	CLERICAL	448.74	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0365

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	167	466		OFFICIALS	55.15	
					001	167	466		MEDICAL FEES	141.52	
					001	170	466		ATTORNEYS	286.89	
					001	180	466		ELECTION FEES	107.74	
					001	200	466		OFFICIALS	270.94	
					001	200	466		DEPUTIES	2,161.64	
					001	200	466		CLERICAL	219.52	
					001	200	466		NARCOTICS INVESTIGA	502.40	
					001	200	466		MAINTENANCE /SERVIC	62.20	
					001	200	466		JAILORS/GUARDS	1,610.45	
					001	200	466		WORKERS' COMPENSATI	97.90	
					001	200	466		GROUP INSURANCE	128.92	
					001	224	466		CLERICAL	114.75	
					001	224	466		JAILORS/GUARDS	87.98	
					001	262	466		OFFICIALS	344.26	
					001	420	466		MAINTENANCE /SERVIC	22.72	
					001	450	466		CLERICAL	56.92	
					001	450	466		MAINTENANCE /SERVIC	233.58	
07/20/24	211057	4781	EMPLOYER MATCH RETIREMEN	07/20	47I4005	001	100	465	OFFICIALS	775.64	
						001	100	465	CLERICAL	553.87	
						001	100	465	ATTORNEYS	387.83	
						001	101	465	CLERICAL	208.35	
						001	101	465	CLERK OF BOARD	41.02	
						001	101	465	ATTENDING BOARD MEE	18.65	
						001	101	465	COUNTY AUDITOR	39.53	
						001	101	465	COUNTY TREASURER	223.75	
						001	101	465	PUB/SERV NOT OTHERW	37.29	
						001	101	465	RESTORE RECORDS/MAR	143.20	
						001	102	465	CLERICAL	682.53	
						001	102	465	COUNTY REGISTRAR (C	126.09	
						001	102	465	RESTORE RECORDS/MAR	10.20	
						001	104	465	CLERICAL	713.11	
						001	105	465	OFFICIALS	532.70	
						001	105	465	CLERICAL	1,642.14	
						001	121	465	CLERICAL	363.37	
						001	122	465	ADMINISTRATIVE/MANA	322.26	
						001	122	465	CLERICAL	22.37	
						001	123	465	CLERICAL	37.29	
						001	124	465	CLERICAL	39.68	
						001	151	465	MAINTENANCE /SERVIC	885.68	
						001	161	465	CLERICAL	52.67	
						001	162	465	ATTORNEYS	387.83	
						001	163	465	ATTORNEYS	60.41	
						001	166	465	OFFICIALS	775.66	
						001	166	465	CLERICAL	1,049.98	
						001	167	465	OFFICIALS	85.77	
						001	167	465	MEDICAL FEES	66.23	
						001	170	465	ATTORNEYS	671.25	
						001	180	465	ELECTION FEES	252.09	
						001	200	465	OFFICIALS	633.96	
						001	200	465	DEPUTIES	5,057.96	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0366

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	200	465		CLERICAL	513.66	
					001	200	465		NARCOTICS INVESTIGA	1,175.54	
					001	200	465		MAINTENANCE /SERVIC	145.53	
					001	200	465		JAILORS/GUARDS	3,768.25	
					001	200	465		WORKERS' COMPENSATI	229.08	
					001	200	465		GROUP INSURANCE	301.66	
					001	224	465		CLERICAL	268.50	
					001	224	465		JAILORS/GUARDS	102.93	
					001	262	465		OFFICIALS	805.50	
					001	420	465		MAINTENANCE /SERVIC	53.16	
					001	450	465		CLERICAL	133.18	
					001	450	465		MAINTENANCE /SERVIC	546.53	
07/20/24	211057	4781 EMPLOYEE BENEFIT TRANSFER	07/20	47I4036	001	100	467		WORKERS' COMPENSATI	312.71	
					001	450	467		WORKERS' COMPENSATI	195.90	
					001	105	467		WORKERS' COMPENSATI	84.74	
					001	104	467		WORKERS' COMPENSATI	31.87	
					001	200	467		WORKERS' COMPENSATI	4,234.03	
					001	151	467		WORKERS' COMPENSATI	477.40	
					001	162	467		WORKERS' COMPENSATI	9.97	
					001	166	467		WORKERS' COMPENSATI	69.35	
					001	170	467		WORKERS' COMPENSATI	17.25	
					001	102	467		WORKERS' COMPENSATI	57.05	
					001	121	467		WORKERS' COMPENSATI	15.57	
					001	262	467		WORKERS' COMPENSATI	218.70	
					001	163	467		WORKERS' COMPENSATI	1.55	
					001	154	467		WORKERS' COMPENSATI	8.08	
					001	224	467		WORKERS' COMPENSATI	50.02	
					001	167	467		WORKERS' COMPENSATI	17.48	
					001	161	467		WORKERS' COMPENSATI	2.00	
					001	100	465		STATE RETIREMENT MA	194.30	
07/20/24	211057	4781 EMP UNEMPLOYMENT TRANSFER	07/20	47I4135	001	101	467		WORKERS' COMPENSATI	136.69	
					001	100	469		UNEMPLOYMENT INSURA	12.02	
					001	200	469		UNEMPLOYMENT INSURA	103.57	
					001	262	469		UNEMPLOYMENT INSURA	45.00	
					001	163	469		UNEMPLOYMENT INSURA	3.38	
					001	154	469		UNEMPLOYMENT INSURA	11.88	
					001	167	469		UNEMPLOYMENT INSURA	25.71	
					001	105	469		UNEMPLOYMENT INSURA	4.80	
					001	122	469		UNEMPLOYMENT INSURA	19.25	
					001	161	469		UNEMPLOYMENT INSURA	2.94	
					001	151	469		UNEMPLOYMENT INSURA	10.12	
					001	450	469		UNEMPLOYMENT INSURA	7.44	
					001	102	469		UNEMPLOYMENT INSURA	10.56	
					001	224	469		UNEMPLOYMENT INSURA	11.50	
					001	104	469		UNEMPLOYMENT INSURA	4.34	185,812.27
07/20/24	211058	4782 GROSS PAYROLL TRANSFERS	07/20	47I4006	097	265	401		ADMINISTRATIVE/MANA	2,709.00	
					097	265	431		RADIO OPERATORS/DIS	24,159.72	
07/20/24	211058	4782 EMPLOYER FICA TRANSFER	07/20	47I4007	097	265	466		ADMINISTRATIVE/MANA	207.24	
					097	265	466		RADIO OPERATORS/DIS	1,848.24	
07/20/24	211058	4782 EMPLOYER MATCH RETIREMEN	07/20	47I4008	097	265	465		ADMINISTRATIVE/MANA	484.91	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0367

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						097	265	465		RADIO OPERATORS/DIS	3,923.63	
07/20/24	211058	4782	EMPLOYEE BENEFIT TRANSFER	07/20	47I4048	097	265	467		WORKERS' COMPENSATI	184.13	
07/20/24	211058	4782	EMP UNEMPLOYMENT TRANSFER	07/20	47I4141	097	265	469		UNEMPLOYMENT INSURA	28.85	33,545.72
07/20/24	211059	4783	GROSS PAYROLL TRANSFERS	07/20	47I4009	106	250	401		ADMINISTRATIVE/MANA	750.00	
						106	250	403		INVESTIGATORS/DETEC	250.00	
07/20/24	211059	4783	EMPLOYER FICA TRANSFER	07/20	47I4010	106	250	466		ADMINISTRATIVE/MANA	57.38	
						106	250	466		INVESTIGATORS/DETEC	19.13	
07/20/24	211059	4783	EMPLOYER MATCH RETIREMEN	07/20	47I4011	106	250	465		INVESTIGATORS/DETEC	44.75	
07/20/24	211059	4783	EMPLOYEE BENEFIT TRANSFER	07/20	47I4060	106	250	467		WORKERS' COMPENSATI	33.98	
07/20/24	211059	4783	EMP UNEMPLOYMENT TRANSFER	07/20	47I4153	106	250	469		UNEMPLOYMENT INSURA	7.50	1,162.74
07/20/24	211060	4784	GROSS PAYROLL TRANSFERS	07/20	47I4012	150	300	400		OFFICIALS	4,604.15	
						150	300	406		ENGINEERS	200.00	
						150	300	423		EQUIPMENT OPERATORS	2,411.99	
						150	300	430		MAINTENANCE /SERVIC	179.17	
						150	300	432		JAILORS/GUARDS	3,403.80	
07/20/24	211060	4784	EMPLOYER FICA TRANSFER	07/20	47I4013	150	300	466		OFFICIALS	352.24	
						150	300	466		ENGINEERS	15.30	
						150	300	466		EQUIPMENT OPERATORS	184.52	
						150	300	466		MAINTENANCE /SERVIC	13.71	
						150	300	466		JAILORS/GUARDS	260.39	
07/20/24	211060	4784	EMPLOYER MATCH RETIREMEN	07/20	47I4014	150	300	465		OFFICIALS	775.68	
						150	300	465		ENGINEERS	35.80	
						150	300	465		EQUIPMENT OPERATORS	431.76	
						150	300	465		MAINTENANCE /SERVIC	32.07	
						150	300	465		JAILORS/GUARDS	609.28	
07/20/24	211060	4784	EMPLOYEE BENEFIT TRANSFER	07/20	47I4033	150	300	467		WORKERS' COMPENSATI	775.86	
						150	300	465		STATE RETIREMENT MA	193.53	
07/20/24	211060	4784	EMP UNEMPLOYMENT TRANSFER	07/20	47I4132	150	300	469		UNEMPLOYMENT INSURA	5.14	14,484.39
07/20/24	211061	4785	GROSS PAYROLL TRANSFERS	07/20	47I4015	151	301	420		ROAD EMPLOYEES	12,467.50	
07/20/24	211061	4785	EMPLOYER FICA TRANSFER	07/20	47I4016	151	301	466		ROAD EMPLOYEES	953.77	
07/20/24	211061	4785	EMPLOYER MATCH RETIREMEN	07/20	47I4017	151	301	465		ROAD EMPLOYEES	1,611.01	
07/20/24	211061	4785	EMPLOYEE BENEFIT TRANSFER	07/20	47I4054	151	301	467		WORKERS' COMPENSATI	1,064.50	
						151	301	420		ROAD EMPLOYEES	53.82	
07/20/24	211061	4785	EMP UNEMPLOYMENT TRANSFER	07/20	47I4150	151	301	469		UNEMPLOYMENT INSURA	34.68	16,185.28
07/20/24	211062	4786	GROSS PAYROLL TRANSFERS	07/20	47I4018	152	302	420		ROAD EMPLOYEES	9,828.20	
07/20/24	211062	4786	EMPLOYER FICA TRANSFER	07/20	47I4019	152	302	466		ROAD EMPLOYEES	751.86	
07/20/24	211062	4786	EMPLOYER MATCH RETIREMEN	07/20	47I4020	152	302	465		ROAD EMPLOYEES	1,357.57	
07/20/24	211062	4786	EMPLOYEE BENEFIT TRANSFER	07/20	47I4042	152	302	467		WORKERS' COMPENSATI	881.59	
07/20/24	211062	4786	EMP UNEMPLOYMENT TRANSFER	07/20	47I4147	152	302	469		UNEMPLOYMENT INSURA	24.20	12,843.42
07/20/24	211063	4787	GROSS PAYROLL TRANSFERS	07/20	47I4021	153	303	420		ROAD EMPLOYEES	8,255.00	
						153	303	430		MAINTENANCE /SERVIC	100.00	
07/20/24	211063	4787	EMPLOYER FICA TRANSFER	07/20	47I4022	153	303	466		ROAD EMPLOYEES	631.52	
						153	303	466		MAINTENANCE /SERVIC	7.65	
07/20/24	211063	4787	EMPLOYER MATCH RETIREMEN	07/20	47I4023	153	303	465		ROAD EMPLOYEES	1,151.87	
						153	303	465		MAINTENANCE /SERVIC	17.90	
07/20/24	211063	4787	EMPLOYEE BENEFIT TRANSFER	07/20	47I4057	153	303	467		WORKERS' COMPENSATI	825.69	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/20/24	211063	4787	EMP UNEMPLOYMENT TRANSFER	07/20	47I4156	153	303	469		UNEMPLOYMENT INSURA	18.20	11,007.83
07/20/24	211064	4788	GROSS PAYROLL TRANSFERS	07/20	47I4024	154	304	420		ROAD EMPLOYEES	10,162.26	
						154	304	430		MAINTENANCE /SERVIC	624.00	
07/20/24	211064	4788	EMPLOYER FICA TRANSFER	07/20	47I4025	154	304	466		ROAD EMPLOYEES	777.41	
						154	304	466		MAINTENANCE /SERVIC	47.74	
07/20/24	211064	4788	EMPLOYER MATCH RETIREMEN	07/20	47I4026	154	304	465		ROAD EMPLOYEES	1,819.04	
						154	304	465		MAINTENANCE /SERVIC	111.70	
07/20/24	211064	4788	EMPLOYEE BENEFIT TRANSFER	07/20	47I4051	154	304	467		WORKERS' COMPENSATI	872.98	
07/20/24	211064	4788	EMP UNEMPLOYMENT TRANSFER	07/20	47I4144	154	304	469		UNEMPLOYMENT INSURA	41.88	14,457.01
07/20/24	211065	4789	GROSS PAYROLL TRANSFERS	07/20	47I4027	155	305	420		ROAD EMPLOYEES	10,042.20	
						155	305	430		MAINTENANCE /SERVIC	100.00	
07/20/24	211065	4789	EMPLOYER FICA TRANSFER	07/20	47I4028	155	305	466		ROAD EMPLOYEES	768.23	
						155	305	466		MAINTENANCE /SERVIC	7.65	
07/20/24	211065	4789	EMPLOYER MATCH RETIREMEN	07/20	47I4029	155	305	465		ROAD EMPLOYEES	1,797.55	
						155	305	465		MAINTENANCE /SERVIC	17.90	
07/20/24	211065	4789	EMPLOYEE BENEFIT TRANSFER	07/20	47I4039	155	305	467		WORKERS' COMPENSATI	900.77	
07/20/24	211065	4789	EMP UNEMPLOYMENT TRANSFER	07/20	47I4138	155	305	469		UNEMPLOYMENT INSURA	16.20	13,650.50
07/20/24	211066	4790	GROSS PAYROLL TRANSFERS	07/20	47I4030	400	340	400		OFFICIALS	312.50	
						400	340	404		CLERICAL	1,232.00	
						400	340	430		MAINTENANCE /SERVIC	18,008.53	
07/20/24	211066	4790	EMPLOYER FICA TRANSFER	07/20	47I4031	400	340	466		OFFICIALS	23.91	
						400	340	466		CLERICAL	94.25	
						400	340	466		MAINTENANCE /SERVIC	1,377.65	
07/20/24	211066	4790	EMPLOYER MATCH RETIREMEN	07/20	47I4032	400	340	465		OFFICIALS	55.94	
						400	340	465		CLERICAL	220.53	
						400	340	465		MAINTENANCE /SERVIC	3,223.52	
07/20/24	211066	4790	EMPLOYEE BENEFIT TRANSFER	07/20	47I4045	400	340	467		WORKERS' COMPENSATI	1,890.58	
07/20/24	211066	4790	EMP UNEMPLOYMENT TRANSFER	07/20	47I4159	400	340	469		UNEMPLOYMENT INSURA	13.13	26,452.54
08/05/24	211436	5171	GROSS PAYROLL TRANSFERS	08/05	4821003	001	100	400		OFFICIALS	4,604.16	
						001	100	404		CLERICAL	3,591.11	
						001	100	405		ATTORNEYS	2,166.66	
						001	101	404		CLERICAL	1,163.93	
						001	101	446		CLERK OF BOARD	229.17	
						001	101	447		ATTENDING BOARD MEE	104.17	
						001	101	448		COUNTY AUDITOR	220.83	
						001	101	453		PUB/SERV NOT OTHERW	208.33	
						001	101	460		RESTORE RECORDS/MAR	800.00	
						001	102	404		CLERICAL	4,159.68	
						001	102	455		COUNTY REGISTRAR (C	704.38	
						001	104	404		CLERICAL	4,751.86	
						001	105	400		OFFICIALS	2,976.04	
						001	105	404		CLERICAL	9,746.94	
						001	121	404		CLERICAL	2,030.00	
						001	122	401		ADMINISTRATIVE/MANA	1,800.33	
						001	122	404		CLERICAL	125.00	
						001	123	404		CLERICAL	208.33	
						001	124	404		CLERICAL	221.70	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0369

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	151	430		MAINTENANCE /SERVIC	5,365.76	
					001	154	401		ADMINISTRATIVE/MANA	1,188.33	
					001	160	454		ATTENDING COURT	3,315.00	
					001	161	404		CLERICAL	1,128.69	
					001	162	405		ATTORNEYS	2,166.66	
					001	163	405		ATTORNEYS	2,961.70	
					001	165	405		ATTORNEYS	291.67	
					001	166	400		OFFICIALS	4,333.32	
					001	166	404		CLERICAL	6,342.88	
					001	166	405		ATTORNEYS	875.00	
					001	167	400		OFFICIALS	720.84	
					001	167	552		MEDICAL FEES	1,110.00	
					001	168	404		CLERICAL	163.89	
					001	170	405		ATTORNEYS	3,750.00	
					001	180	459		ELECTION FEES	2,595.00	
					001	180	572		ELECTION COMMISSION	3,850.00	
					001	200	400		OFFICIALS	3,541.67	
					001	200	402		DEPUTIES	25,162.25	
					001	200	404		CLERICAL	2,825.52	
					001	200	410		NARCOTICS INVESTIGA	7,305.81	
					001	200	430		MAINTENANCE /SERVIC	1,164.00	
					001	200	432		JAILORS/GUARDS	18,489.38	
					001	200	467		WORKERS' COMPENSATI	756.70	
					001	200	468		GROUP INSURANCE	2,248.88	
					001	224	404		CLERICAL	1,500.00	
					001	224	432		JAILORS/GUARDS	1,150.00	
					001	262	412		BAILIFF	800.00	
					001	262	486		FEES	4,740.00	
					001	420	430		MAINTENANCE /SERVIC	297.00	
					001	450	404		CLERICAL	1,344.00	
					001	450	430		MAINTENANCE /SERVIC	3,595.60	
08/05/24	211436	5171	EMPLOYER FICA TRANSFER	08/05	4821004	001	100	466	OFFICIALS	340.93	
						001	100	466	CLERICAL	249.59	
						001	100	466	ATTORNEYS	161.16	
						001	101	466	CLERICAL	80.26	
						001	101	466	CLERK OF BOARD	17.53	
						001	101	466	ATTENDING BOARD MEE	7.97	
						001	101	466	COUNTY AUDITOR	16.89	
						001	101	466	PUB/SERV NOT OTHERW	15.94	
						001	101	466	RESTORE RECORDS/MAR	61.20	
						001	102	466	CLERICAL	302.73	
						001	102	466	COUNTY REGISTRAR (C	51.67	
						001	104	466	CLERICAL	327.74	
						001	105	466	OFFICIALS	219.21	
						001	105	466	CLERICAL	696.57	
						001	121	466	CLERICAL	130.00	
						001	122	466	ADMINISTRATIVE/MANA	131.29	
						001	122	466	CLERICAL	8.42	
						001	123	466	CLERICAL	15.31	
						001	124	466	CLERICAL	15.59	
						001	151	466	MAINTENANCE /SERVIC	384.12	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0370

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	154	466		ADMINISTRATIVE/MANA	90.90	
					001	160	466		ATTENDING COURT	253.60	
					001	161	466		CLERICAL	86.34	
					001	162	466		ATTORNEYS	156.28	
					001	163	466		ATTORNEYS	192.70	
					001	165	466		ATTORNEYS	19.81	
					001	166	466		OFFICIALS	321.78	
					001	166	466		CLERICAL	463.55	
					001	166	466		ATTORNEYS	59.44	
					001	167	466		OFFICIALS	55.14	
					001	167	466		MEDICAL FEES	84.92	
					001	168	466		CLERICAL	12.54	
					001	170	466		ATTORNEYS	272.43	
					001	180	466		ELECTION FEES	190.38	
					001	180	466		ELECTION COMMISSION	294.55	
					001	200	466		OFFICIALS	270.94	
					001	200	466		DEPUTIES	1,825.08	
					001	200	466		CLERICAL	210.04	
					001	200	466		NARCOTICS INVESTIGA	525.73	
					001	200	466		MAINTENANCE /SERVIC	84.79	
					001	200	466		JAILORS/GUARDS	1,353.33	
					001	200	466		WORKERS' COMPENSATI	57.89	
					001	200	466		GROUP INSURANCE	167.45	
					001	224	466		CLERICAL	110.16	
					001	224	466		JAILORS/GUARDS	87.98	
					001	262	466		BAILIFF	61.20	
					001	262	466		FEES	265.07	
					001	420	466		MAINTENANCE /SERVIC	20.66	
					001	450	466		CLERICAL	98.23	
					001	450	466		MAINTENANCE /SERVIC	258.09	
08/05/24	211436	5171	EMPLOYER MATCH RETIREMEN	08/05	4821005	001	100	465	OFFICIALS	775.64	
						001	100	465	CLERICAL	642.83	
						001	100	465	ATTORNEYS	387.83	
						001	101	465	CLERICAL	208.35	
						001	101	465	CLERK OF BOARD	41.02	
						001	101	465	ATTENDING BOARD MEE	18.65	
						001	101	465	COUNTY AUDITOR	39.53	
						001	101	465	PUB/SERV NOT OTHERW	37.29	
						001	101	465	RESTORE RECORDS/MAR	143.20	
						001	102	465	CLERICAL	744.58	
						001	102	465	COUNTY REGISTRAR (C	126.09	
						001	104	465	CLERICAL	713.11	
						001	105	465	OFFICIALS	532.70	
						001	105	465	CLERICAL	1,744.70	
						001	121	465	CLERICAL	363.37	
						001	122	465	ADMINISTRATIVE/MANA	322.26	
						001	122	465	CLERICAL	22.37	
						001	123	465	CLERICAL	37.29	
						001	124	465	CLERICAL	39.68	
						001	151	465	MAINTENANCE /SERVIC	960.46	
						001	160	465	ATTENDING COURT	593.38	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	161	465		CLERICAL	202.03	
					001	162	465		ATTORNEYS	387.83	
					001	163	465		ATTORNEYS	530.14	
					001	165	465		ATTORNEYS	52.21	
					001	166	465		OFFICIALS	775.66	
					001	166	465		CLERICAL	1,135.37	
					001	166	465		ATTORNEYS	156.62	
					001	167	465		OFFICIALS	85.77	
					001	167	465		MEDICAL FEES	99.35	
					001	168	465		CLERICAL	29.34	
					001	170	465		ATTORNEYS	671.25	
					001	180	465		ELECTION FEES	464.50	
					001	200	465		OFFICIALS	633.96	
					001	200	465		DEPUTIES	4,504.03	
					001	200	465		CLERICAL	505.77	
					001	200	465		NARCOTICS INVESTIGA	1,307.74	
					001	200	465		MAINTENANCE /SERVIC	208.36	
					001	200	465		JAILORS/GUARDS	3,309.61	
					001	200	465		WORKERS' COMPENSATI	135.45	
					001	200	465		GROUP INSURANCE	402.55	
					001	224	465		CLERICAL	268.50	
					001	224	465		JAILORS/GUARDS	102.93	
					001	262	465		BAILIFF	71.60	
					001	420	465		MAINTENANCE /SERVIC	53.16	
					001	450	465		CLERICAL	240.58	
					001	450	465		MAINTENANCE /SERVIC	643.62	
08/05/24	211436	5171 EMPLOYEE BENEFIT TRANSFER	08/05	4821036	001	100	467		WORKERS' COMPENSATI	316.09	
					001	166	467		WORKERS' COMPENSATI	77.97	
					001	450	467		WORKERS' COMPENSATI	216.10	
					001	450	468		GROUP INSURANCE	2,536.80	
					001	105	467		WORKERS' COMPENSATI	88.64	
					001	105	468		GROUP INSURANCE	4,243.25	
					001	104	467		WORKERS' COMPENSATI	31.87	
					001	101	468		GROUP INSURANCE	2,539.86	
					001	200	467		WORKERS' COMPENSATI	3,890.67	
					001	200	468		GROUP INSURANCE	13,890.63	
					001	151	467		WORKERS' COMPENSATI	528.48	
					001	151	468		GROUP INSURANCE	2,542.52	
					001	180	467		WORKERS' COMPENSATI	26.20	
					001	162	467		WORKERS' COMPENSATI	9.97	
					001	162	468		GROUP INSURANCE	849.41	
					001	166	468		GROUP INSURANCE	4,247.06	
					001	163	467		WORKERS' COMPENSATI	13.62	
					001	163	468		GROUP INSURANCE	1,144.16	
					001	170	467		WORKERS' COMPENSATI	17.25	
					001	170	468		GROUP INSURANCE	1,696.92	
					001	100	468		GROUP INSURANCE	3,821.27	
					001	102	467		WORKERS' COMPENSATI	69.70	
					001	102	468		GROUP INSURANCE	2,546.33	
					001	168	467		WORKERS' COMPENSATI	6.79	
					001	121	467		WORKERS' COMPENSATI	15.57	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	121	468		GROUP INSURANCE	1,138.44	
						001	262	467		WORKERS' COMPENSATI	269.24	
						001	154	467		WORKERS' COMPENSATI	8.08	
						001	224	467		WORKERS' COMPENSATI	50.02	
						001	224	468		GROUP INSURANCE	845.60	
						001	167	467		WORKERS' COMPENSATI	12.45	
						001	161	467		WORKERS' COMPENSATI	2.00	
						001	100	465		STATE RETIREMENT MA	194.30	
						001	101	467		WORKERS' COMPENSATI	76.09	
						001	160	467		WORKERS' COMPENSATI	160.96	
						001	160	468		GROUP INSURANCE	6.47	
						001	167	468		GROUP INSURANCE	9.53	
08/05/24	211436	5171	EMP UNEMPLOYMENT TRANSFER	08/05	4821189	001	100	469		UNEMPLOYMENT INSURA	16.99	
						001	166	469		UNEMPLOYMENT INSURA	9.75	
						001	200	469		UNEMPLOYMENT INSURA	74.84	
						001	168	469		UNEMPLOYMENT INSURA	1.64	
						001	161	469		UNEMPLOYMENT INSURA	11.28	
						001	262	469		UNEMPLOYMENT INSURA	44.75	
						001	105	469		UNEMPLOYMENT INSURA	4.16	
						001	163	469		UNEMPLOYMENT INSURA	3.38	
						001	154	469		UNEMPLOYMENT INSURA	11.88	
						001	180	469		UNEMPLOYMENT INSURA	15.40	
						001	167	469		UNEMPLOYMENT INSURA	.71	
						001	165	469		UNEMPLOYMENT INSURA	2.92	
						001	122	469		UNEMPLOYMENT INSURA	19.25	
						001	151	469		UNEMPLOYMENT INSURA	2.46	
						001	450	469		UNEMPLOYMENT INSURA	5.48	
						001	102	469		UNEMPLOYMENT INSURA	11.52	
						001	224	469		UNEMPLOYMENT INSURA	11.50	
						001	104	469		UNEMPLOYMENT INSURA	8.18	239,945.95
08/05/24	211437	5172	GROSS PAYROLL TRANSFERS	08/05	4821006	097	265	401		ADMINISTRATIVE/MANA	2,795.00	
						097	265	430		MAINTENANCE /SERVIC	624.00	
						097	265	431		RADIO OPERATORS/DIS	22,379.92	
08/05/24	211437	5172	EMPLOYER FICA TRANSFER	08/05	4821007	097	265	466		ADMINISTRATIVE/MANA	205.41	
						097	265	466		MAINTENANCE /SERVIC	45.85	
						097	265	466		RADIO OPERATORS/DIS	1,631.87	
08/05/24	211437	5172	EMPLOYER MATCH RETIREMEN	08/05	4821008	097	265	465		ADMINISTRATIVE/MANA	500.31	
						097	265	465		MAINTENANCE /SERVIC	111.70	
						097	265	465		RADIO OPERATORS/DIS	3,629.03	
08/05/24	211437	5172	EMPLOYEE BENEFIT TRANSFER	08/05	4821048	097	265	467		WORKERS' COMPENSATI	172.61	
						097	265	468		GROUP INSURANCE	8,461.72	
08/05/24	211437	5172	EMP UNEMPLOYMENT TRANSFER	08/05	4821195	097	265	469		UNEMPLOYMENT INSURA	39.99	40,597.41
08/05/24	211438	5173	GROSS PAYROLL TRANSFERS	08/05	4821009	106	250	401		ADMINISTRATIVE/MANA	750.00	
						106	250	403		INVESTIGATORS/DETEC	250.00	
08/05/24	211438	5173	EMPLOYER FICA TRANSFER	08/05	4821010	106	250	466		ADMINISTRATIVE/MANA	57.38	
						106	250	466		INVESTIGATORS/DETEC	17.39	
08/05/24	211438	5173	EMPLOYER MATCH RETIREMEN	08/05	4821011	106	250	465		INVESTIGATORS/DETEC	44.75	
08/05/24	211438	5173	EMPLOYEE BENEFIT TRANSFER	08/05	4821060	106	250	467		WORKERS' COMPENSATI	33.98	
08/05/24	211438	5173	EMP UNEMPLOYMENT TRANSFER	08/05	4821207	106	250	469		UNEMPLOYMENT INSURA	7.50	1,161.00

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/05/24	211439	5174	GROSS PAYROLL TRANSFERS	08/05	4821012	150	300	400		OFFICIALS	4,604.15	
						150	300	406		ENGINEERS	200.00	
						150	300	423		EQUIPMENT OPERATORS	3,791.98	
						150	300	430		MAINTENANCE /SERVIC	179.17	
						150	300	432		JAILORS/GUARDS	3,803.44	
08/05/24	211439	5174	EMPLOYER FICA TRANSFER	08/05	4821013	150	300	466		OFFICIALS	340.94	
						150	300	466		ENGINEERS	15.30	
						150	300	466		EQUIPMENT OPERATORS	273.65	
						150	300	466		MAINTENANCE /SERVIC	12.60	
						150	300	466		JAILORS/GUARDS	275.65	
08/05/24	211439	5174	EMPLOYER MATCH RETIREMEN	08/05	4821014	150	300	465		OFFICIALS	775.68	
						150	300	465		ENGINEERS	35.80	
						150	300	465		EQUIPMENT OPERATORS	678.78	
						150	300	465		MAINTENANCE /SERVIC	32.07	
						150	300	465		JAILORS/GUARDS	680.82	
08/05/24	211439	5174	EMPLOYEE BENEFIT TRANSFER	08/05	4821033	150	300	467		WORKERS' COMPENSATI	905.33	
						150	300	468		GROUP INSURANCE	3,819.62	
						150	300	465		STATE RETIREMENT MA	193.53	
08/05/24	211439	5174	EMP UNEMPLOYMENT TRANSFER	08/05	4821186	150	300	469		UNEMPLOYMENT INSURA	2.00	20,620.51
08/05/24	211440	5175	GROSS PAYROLL TRANSFERS	08/05	4821015	151	301	420		ROAD EMPLOYEES	11,897.50	
08/05/24	211440	5175	EMPLOYER FICA TRANSFER	08/05	4821016	151	301	466		ROAD EMPLOYEES	888.48	
08/05/24	211440	5175	EMPLOYER MATCH RETIREMEN	08/05	4821017	151	301	465		ROAD EMPLOYEES	1,626.22	
08/05/24	211440	5175	EMPLOYEE BENEFIT TRANSFER	08/05	4821054	151	301	467		WORKERS' COMPENSATI	1,034.90	
						151	301	468		GROUP INSURANCE	2,546.23	
						151	301	420		ROAD EMPLOYEES	32.29	
08/05/24	211440	5175	EMP UNEMPLOYMENT TRANSFER	08/05	4821204	151	301	469		UNEMPLOYMENT INSURA	17.15	18,042.77
08/05/24	211441	5176	GROSS PAYROLL TRANSFERS	08/05	4821018	152	302	420		ROAD EMPLOYEES	12,051.80	
08/05/24	211441	5176	EMPLOYER FICA TRANSFER	08/05	4821019	152	302	466		ROAD EMPLOYEES	899.84	
08/05/24	211441	5176	EMPLOYER MATCH RETIREMEN	08/05	4821020	152	302	465		ROAD EMPLOYEES	2,157.27	
08/05/24	211441	5176	EMPLOYEE BENEFIT TRANSFER	08/05	4821042	152	302	467		WORKERS' COMPENSATI	1,081.04	
						152	302	468		GROUP INSURANCE	2,536.80	
08/05/24	211441	5176	EMP UNEMPLOYMENT TRANSFER	08/05	4821201	152	302	469		UNEMPLOYMENT INSURA	32.08	18,758.83
08/05/24	211442	5177	GROSS PAYROLL TRANSFERS	08/05	4821021	153	303	420		ROAD EMPLOYEES	9,545.00	
						153	303	430		MAINTENANCE /SERVIC	100.00	
08/05/24	211442	5177	EMPLOYER FICA TRANSFER	08/05	4821022	153	303	466		ROAD EMPLOYEES	700.81	
						153	303	466		MAINTENANCE /SERVIC	7.36	
08/05/24	211442	5177	EMPLOYER MATCH RETIREMEN	08/05	4821023	153	303	465		ROAD EMPLOYEES	1,445.43	
						153	303	465		MAINTENANCE /SERVIC	17.90	
08/05/24	211442	5177	EMPLOYEE BENEFIT TRANSFER	08/05	4821057	153	303	467		WORKERS' COMPENSATI	1,053.89	
						153	303	468		GROUP INSURANCE	3,376.68	
08/05/24	211442	5177	EMP UNEMPLOYMENT TRANSFER	08/05	4821210	153	303	469		UNEMPLOYMENT INSURA	14.70	16,261.77
08/05/24	211443	5178	GROSS PAYROLL TRANSFERS	08/05	4821024	154	304	420		ROAD EMPLOYEES	12,204.01	
08/05/24	211443	5178	EMPLOYER FICA TRANSFER	08/05	4821025	154	304	466		ROAD EMPLOYEES	912.69	
08/05/24	211443	5178	EMPLOYER MATCH RETIREMEN	08/05	4821026	154	304	465		ROAD EMPLOYEES	2,184.52	
08/05/24	211443	5178	EMPLOYEE BENEFIT TRANSFER	08/05	4821051	154	304	467		WORKERS' COMPENSATI	990.29	
						154	304	468		GROUP INSURANCE	3,382.40	
08/05/24	211443	5178	EMP UNEMPLOYMENT TRANSFER	08/05	4821198	154	304	469		UNEMPLOYMENT INSURA	49.04	19,722.95

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/05/24	211444	5179	GROSS PAYROLL TRANSFERS	08/05	4821027	155	305	420	ROAD EMPLOYEES		11,203.00	
						155	305	430	MAINTENANCE /SERVIC		100.00	
08/05/24	211444	5179	EMPLOYER FICA TRANSFER	08/05	4821028	155	305	466	ROAD EMPLOYEES		806.51	
						155	305	466	MAINTENANCE /SERVIC		7.36	
08/05/24	211444	5179	EMPLOYER MATCH RETIREMEN	08/05	4821029	155	305	465	ROAD EMPLOYEES		2,005.34	
						155	305	465	MAINTENANCE /SERVIC		17.90	
08/05/24	211444	5179	EMPLOYEE BENEFIT TRANSFER	08/05	4821039	155	305	467	WORKERS' COMPENSATI		1,004.91	
						155	305	468	GROUP INSURANCE		5,067.88	
08/05/24	211444	5179	EMP UNEMPLOYMENT TRANSFER	08/05	4821192	155	305	469	UNEMPLOYMENT INSURA		18.00	20,230.90
08/05/24	211445	5180	GROSS PAYROLL TRANSFERS	08/05	4821030	400	340	400	OFFICIALS		312.50	
						400	340	404	CLERICAL		1,344.00	
						400	340	430	MAINTENANCE /SERVIC		18,335.36	
08/05/24	211445	5180	EMPLOYER FICA TRANSFER	08/05	4821031	400	340	466	OFFICIALS		23.02	
						400	340	466	CLERICAL		93.10	
						400	340	466	MAINTENANCE /SERVIC		1,339.07	
08/05/24	211445	5180	EMPLOYER MATCH RETIREMEN	08/05	4821032	400	340	465	OFFICIALS		55.94	
						400	340	465	CLERICAL		240.58	
						400	340	465	MAINTENANCE /SERVIC		3,282.03	
08/05/24	211445	5180	EMPLOYEE BENEFIT TRANSFER	08/05	4821045	400	340	467	WORKERS' COMPENSATI		2,066.39	
						400	340	468	GROUP INSURANCE		6,767.66	
08/05/24	211445	5180	EMP UNEMPLOYMENT TRANSFER	08/05	4821213	400	340	469	UNEMPLOYMENT INSURA		25.81	33,885.46
08/20/24	211513	5265	GROSS PAYROLL TRANSFERS	08/20	48J4003	001	100	400	OFFICIALS		6,229.14	
						001	100	404	CLERICAL		3,658.88	
						001	100	405	ATTORNEYS		2,166.66	
						001	101	404	CLERICAL		1,163.93	
						001	101	446	CLERK OF BOARD		229.17	
						001	101	447	ATTENDING BOARD MEE		104.17	
						001	101	448	COUNTY AUDITOR		220.83	
						001	101	453	PUB/SERV NOT OTHERW		208.33	
						001	101	460	RESTORE RECORDS/MAR		800.00	
						001	102	404	CLERICAL		3,813.04	
						001	102	455	COUNTY REGISTRAR (C		704.38	
						001	104	404	CLERICAL		3,983.86	
						001	105	400	OFFICIALS		2,976.04	
						001	105	404	CLERICAL		9,173.98	
						001	121	404	CLERICAL		2,030.00	
						001	122	401	ADMINISTRATIVE/MANA		1,800.33	
						001	122	404	CLERICAL		125.00	
						001	123	404	CLERICAL		208.33	
						001	124	404	CLERICAL		221.70	
						001	151	430	MAINTENANCE /SERVIC		7,414.00	
						001	154	401	ADMINISTRATIVE/MANA		1,188.33	
						001	161	404	CLERICAL		294.25	
						001	162	405	ATTORNEYS		2,166.66	
						001	163	405	ATTORNEYS		337.50	
						001	166	400	OFFICIALS		4,333.32	
						001	166	404	CLERICAL		5,971.84	
						001	167	400	OFFICIALS		720.84	
						001	167	552	MEDICAL FEES		2,035.00	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0375

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	170	405		ATTORNEYS	3,750.00	
					001	200	400		OFFICIALS	3,541.67	
					001	200	402		DEPUTIES	24,699.13	
					001	200	404		CLERICAL	2,452.80	
					001	200	410		NARCOTICS INVESTIGA	5,904.94	
					001	200	432		JAILORS/GUARDS	15,933.21	
					001	200	467		WORKERS' COMPENSATI	910.48	
					001	200	468		GROUP INSURANCE	1,114.80	
					001	224	404		CLERICAL	1,500.00	
					001	224	432		JAILORS/GUARDS	1,150.00	
					001	420	430		MAINTENANCE /SERVIC	594.00	
					001	450	404		CLERICAL	1,020.00	
					001	450	430		MAINTENANCE /SERVIC	2,132.24	
08/20/24	211513	5265	EMPLOYER FICA TRANSFER	08/20	48J4004						
					001	100	466		OFFICIALS	461.59	
					001	100	466		CLERICAL	279.90	
					001	100	466		ATTORNEYS	165.75	
					001	101	466		CLERICAL	89.04	
					001	101	466		CLERK OF BOARD	17.53	
					001	101	466		ATTENDING BOARD MEE	7.97	
					001	101	466		COUNTY AUDITOR	16.89	
					001	101	466		PUB/SERV NOT OTHERW	15.94	
					001	101	466		RESTORE RECORDS/MAR	61.20	
					001	102	466		CLERICAL	291.69	
					001	102	466		COUNTY REGISTRAR (C	53.89	
					001	104	466		CLERICAL	304.76	
					001	105	466		OFFICIALS	227.67	
					001	105	466		CLERICAL	701.80	
					001	121	466		CLERICAL	155.30	
					001	122	466		ADMINISTRATIVE/MANA	137.73	
					001	122	466		CLERICAL	9.56	
					001	123	466		CLERICAL	15.94	
					001	124	466		CLERICAL	16.96	
					001	151	466		MAINTENANCE /SERVIC	567.17	
					001	154	466		ADMINISTRATIVE/MANA	90.90	
					001	161	466		CLERICAL	22.51	
					001	162	466		ATTORNEYS	165.75	
					001	163	466		ATTORNEYS	25.82	
					001	166	466		OFFICIALS	331.50	
					001	166	466		CLERICAL	456.85	
					001	167	466		OFFICIALS	55.15	
					001	167	466		MEDICAL FEES	155.68	
					001	170	466		ATTORNEYS	286.89	
					001	200	466		OFFICIALS	270.94	
					001	200	466		DEPUTIES	1,889.48	
					001	200	466		CLERICAL	187.64	
					001	200	466		NARCOTICS INVESTIGA	451.73	
					001	200	466		JAILORS/GUARDS	1,218.87	
					001	200	466		WORKERS' COMPENSATI	69.65	
					001	200	466		GROUP INSURANCE	85.28	
					001	224	466		CLERICAL	114.75	
					001	224	466		JAILORS/GUARDS	87.98	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0376

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	420	466		MAINTENANCE /SERVIC	45.44	
					001	450	466		CLERICAL	78.03	
					001	450	466		MAINTENANCE /SERVIC	163.12	
08/20/24	211513	5265	EMPLOYER MATCH RETIREMEN	08/20	48J4005				001 100 465 OFFICIALS	775.64	
									001 100 465 CLERICAL	654.96	
									001 100 465 ATTORNEYS	387.83	
									001 101 465 CLERICAL	208.35	
									001 101 465 CLERK OF BOARD	41.02	
									001 101 465 ATTENDING BOARD MEE	18.65	
									001 101 465 COUNTY AUDITOR	39.53	
									001 101 465 PUB/SERV NOT OTHERW	37.29	
									001 101 465 RESTORE RECORDS/MAR	143.20	
									001 102 465 CLERICAL	682.53	
									001 102 465 COUNTY REGISTRAR (C	126.08	
									001 104 465 CLERICAL	713.11	
									001 105 465 OFFICIALS	532.70	
									001 105 465 CLERICAL	1,642.14	
									001 121 465 CLERICAL	363.37	
									001 122 465 ADMINISTRATIVE/MANA	322.26	
									001 122 465 CLERICAL	22.37	
									001 123 465 CLERICAL	37.29	
									001 124 465 CLERICAL	39.68	
									001 151 465 MAINTENANCE /SERVIC	1,008.13	
									001 161 465 CLERICAL	52.67	
									001 162 465 ATTORNEYS	387.83	
									001 163 465 ATTORNEYS	60.41	
									001 166 465 OFFICIALS	775.66	
									001 166 465 CLERICAL	1,068.95	
									001 167 465 OFFICIALS	85.77	
									001 167 465 MEDICAL FEES	132.46	
									001 170 465 ATTORNEYS	671.25	
									001 200 465 OFFICIALS	633.96	
									001 200 465 DEPUTIES	4,421.12	
									001 200 465 CLERICAL	439.05	
									001 200 465 NARCOTICS INVESTIGA	1,056.98	
									001 200 465 JAILORS/GUARDS	2,852.04	
									001 200 465 WORKERS' COMPENSATI	146.82	
									001 200 465 GROUP INSURANCE	199.55	
									001 224 465 CLERICAL	268.50	
									001 224 465 JAILORS/GUARDS	102.93	
									001 420 465 MAINTENANCE /SERVIC	106.33	
									001 450 465 CLERICAL	182.58	
									001 450 465 MAINTENANCE /SERVIC	381.66	
08/20/24	211513	5265	EMPLOYEE BENEFIT TRANSFER	08/20	48J4036				001 100 467 WORKERS' COMPENSATI	462.61	
									001 450 467 WORKERS' COMPENSATI	197.78	
									001 105 467 WORKERS' COMPENSATI	84.74	
									001 104 467 WORKERS' COMPENSATI	31.87	
									001 200 467 WORKERS' COMPENSATI	3,504.21	
									001 151 467 WORKERS' COMPENSATI	518.98	
									001 162 467 WORKERS' COMPENSATI	9.97	
									001 166 467 WORKERS' COMPENSATI	70.07	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0377

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	170	467	WORKERS'	COMPENSATI	17.25	
						001	102	467	WORKERS'	COMPENSATI	30.72	
						001	121	467	WORKERS'	COMPENSATI	15.57	
						001	163	467	WORKERS'	COMPENSATI	1.55	
						001	154	467	WORKERS'	COMPENSATI	8.08	
						001	224	467	WORKERS'	COMPENSATI	50.02	
						001	167	467	WORKERS'	COMPENSATI	18.74	
						001	161	467	WORKERS'	COMPENSATI	2.00	
						001	100	465	STATE RETIREMENT MA		534.33	
						001	101	467	WORKERS'	COMPENSATI	75.94	
						001	122	467	WORKERS'	COMPENSATI	13.76	
08/20/24	211513	5265	EMP UNEMPLOYMENT TRANSFER	08/20	48J4129	001	100	469	UNEMPLOYMENT INSURA		17.67	
						001	200	469	UNEMPLOYMENT INSURA		77.77	
						001	163	469	UNEMPLOYMENT INSURA		3.38	
						001	154	469	UNEMPLOYMENT INSURA		11.88	
						001	122	469	UNEMPLOYMENT INSURA		19.25	
						001	161	469	UNEMPLOYMENT INSURA		2.94	
						001	102	469	UNEMPLOYMENT INSURA		10.56	
						001	224	469	UNEMPLOYMENT INSURA		11.50	
						001	104	469	UNEMPLOYMENT INSURA		.50	166,461.31
08/20/24	211514	5266	GROSS PAYROLL TRANSFERS	08/20	48J4006	097	265	401	ADMINISTRATIVE/MANA		2,838.00	
						097	265	431	RADIO OPERATORS/DIS		20,058.78	
08/20/24	211514	5266	EMPLOYER FICA TRANSFER	08/20	48J4007	097	265	466	ADMINISTRATIVE/MANA		217.10	
						097	265	466	RADIO OPERATORS/DIS		1,534.51	
08/20/24	211514	5266	EMPLOYER MATCH RETIREMEN	08/20	48J4008	097	265	465	ADMINISTRATIVE/MANA		508.00	
						097	265	465	RADIO OPERATORS/DIS		3,506.76	
08/20/24	211514	5266	EMPLOYEE BENEFIT TRANSFER	08/20	48J4048	097	265	467	WORKERS' COMPENSATI		157.12	
08/20/24	211514	5266	EMP UNEMPLOYMENT TRANSFER	08/20	48J4135	097	265	469	UNEMPLOYMENT INSURA		18.02	28,838.29
08/20/24	211515	5267	GROSS PAYROLL TRANSFERS	08/20	48J4009	106	250	401	ADMINISTRATIVE/MANA		750.00	
						106	250	403	INVESTIGATORS/DETEC		250.00	
08/20/24	211515	5267	EMPLOYER FICA TRANSFER	08/20	48J4010	106	250	466	ADMINISTRATIVE/MANA		57.38	
						106	250	466	INVESTIGATORS/DETEC		19.13	
08/20/24	211515	5267	EMPLOYER MATCH RETIREMEN	08/20	48J4011	106	250	465	INVESTIGATORS/DETEC		44.75	
08/20/24	211515	5267	EMPLOYEE BENEFIT TRANSFER	08/20	48J4060	106	250	467	WORKERS' COMPENSATI		33.98	
08/20/24	211515	5267	EMP UNEMPLOYMENT TRANSFER	08/20	48J4144	106	250	469	UNEMPLOYMENT INSURA		7.50	1,162.74
08/20/24	211516	5268	GROSS PAYROLL TRANSFERS	08/20	48J4012	150	300	400	OFFICIALS		6,229.13	
						150	300	406	ENGINEERS		200.00	
						150	300	423	EQUIPMENT OPERATORS		2,585.32	
						150	300	430	MAINTENANCE /SERVIC		179.17	
						150	300	432	JAILORS/GUARDS		3,549.80	
08/20/24	211516	5268	EMPLOYER FICA TRANSFER	08/20	48J4013	150	300	466	OFFICIALS		461.63	
						150	300	466	ENGINEERS		15.30	
						150	300	466	EQUIPMENT OPERATORS		197.78	
						150	300	466	MAINTENANCE /SERVIC		13.71	
						150	300	466	JAILORS/GUARDS		266.97	
08/20/24	211516	5268	EMPLOYER MATCH RETIREMEN	08/20	48J4014	150	300	465	OFFICIALS		775.68	
						150	300	465	ENGINEERS		35.80	
						150	300	465	EQUIPMENT OPERATORS		462.79	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						150	300	465		MAINTENANCE /SERVIC	32.07	
						150	300	465		JAILORS/GUARDS	609.28	
08/20/24	211516	5268	EMPLOYEE BENEFIT TRANSFER	08/20	48J4033	150	300	467		WORKERS' COMPENSATI	934.33	
						150	300	465		STATE RETIREMENT MA	532.20	
08/20/24	211516	5268	EMP UNEMPLOYMENT TRANSFER	08/20	48J4126	150	300	469		UNEMPLOYMENT INSURA	3.46	17,084.42
08/20/24	211517	5269	GROSS PAYROLL TRANSFERS	08/20	48J4015	151	301	420		ROAD EMPLOYEES	8,835.00	
08/20/24	211517	5269	EMPLOYER FICA TRANSFER	08/20	48J4016	151	301	466		ROAD EMPLOYEES	675.89	
08/20/24	211517	5269	EMPLOYER MATCH RETIREMEN	08/20	48J4017	151	301	465		ROAD EMPLOYEES	1,417.68	
08/20/24	211517	5269	EMPLOYEE BENEFIT TRANSFER	08/20	48J4054	151	301	467		WORKERS' COMPENSATI	792.50	11,721.07
08/20/24	211518	5270	GROSS PAYROLL TRANSFERS	08/20	48J4018	152	302	420		ROAD EMPLOYEES	9,797.14	
08/20/24	211518	5270	EMPLOYER FICA TRANSFER	08/20	48J4019	152	302	466		ROAD EMPLOYEES	749.49	
08/20/24	211518	5270	EMPLOYER MATCH RETIREMEN	08/20	48J4020	152	302	465		ROAD EMPLOYEES	1,753.70	
08/20/24	211518	5270	EMPLOYEE BENEFIT TRANSFER	08/20	48J4042	152	302	467		WORKERS' COMPENSATI	878.82	
08/20/24	211518	5270	EMP UNEMPLOYMENT TRANSFER	08/20	48J4141	152	302	469		UNEMPLOYMENT INSURA	25.06	13,204.21
08/20/24	211519	5271	GROSS PAYROLL TRANSFERS	08/20	48J4021	153	303	420		ROAD EMPLOYEES	8,230.50	
						153	303	430		MAINTENANCE /SERVIC	100.00	
08/20/24	211519	5271	EMPLOYER FICA TRANSFER	08/20	48J4022	153	303	466		ROAD EMPLOYEES	629.64	
						153	303	466		MAINTENANCE /SERVIC	7.65	
08/20/24	211519	5271	EMPLOYER MATCH RETIREMEN	08/20	48J4023	153	303	465		ROAD EMPLOYEES	1,170.03	
						153	303	465		MAINTENANCE /SERVIC	17.90	
08/20/24	211519	5271	EMPLOYEE BENEFIT TRANSFER	08/20	48J4057	153	303	467		WORKERS' COMPENSATI	891.67	
08/20/24	211519	5271	EMP UNEMPLOYMENT TRANSFER	08/20	48J4147	153	303	469		UNEMPLOYMENT INSURA	16.94	11,064.33
08/20/24	211520	5272	GROSS PAYROLL TRANSFERS	08/20	48J4024	154	304	420		ROAD EMPLOYEES	10,560.00	
08/20/24	211520	5272	EMPLOYER FICA TRANSFER	08/20	48J4025	154	304	466		ROAD EMPLOYEES	807.84	
08/20/24	211520	5272	EMPLOYER MATCH RETIREMEN	08/20	48J4026	154	304	465		ROAD EMPLOYEES	1,890.23	
08/20/24	211520	5272	EMPLOYEE BENEFIT TRANSFER	08/20	48J4051	154	304	467		WORKERS' COMPENSATI	856.03	
08/20/24	211520	5272	EMP UNEMPLOYMENT TRANSFER	08/20	48J4138	154	304	469		UNEMPLOYMENT INSURA	35.60	14,149.70
08/20/24	211521	5273	GROSS PAYROLL TRANSFERS	08/20	48J4027	155	305	420		ROAD EMPLOYEES	10,582.20	
						155	305	430		MAINTENANCE /SERVIC	100.00	
08/20/24	211521	5273	EMPLOYER FICA TRANSFER	08/20	48J4028	155	305	466		ROAD EMPLOYEES	809.54	
						155	305	466		MAINTENANCE /SERVIC	7.65	
08/20/24	211521	5273	EMPLOYER MATCH RETIREMEN	08/20	48J4029	155	305	465		ROAD EMPLOYEES	1,894.21	
						155	305	465		MAINTENANCE /SERVIC	17.90	
08/20/24	211521	5273	EMPLOYEE BENEFIT TRANSFER	08/20	48J4039	155	305	467		WORKERS' COMPENSATI	949.22	
08/20/24	211521	5273	EMP UNEMPLOYMENT TRANSFER	08/20	48J4132	155	305	469		UNEMPLOYMENT INSURA	15.80	14,376.52
08/20/24	211522	5274	GROSS PAYROLL TRANSFERS	08/20	48J4030	400	340	400		OFFICIALS	312.50	
						400	340	404		CLERICAL	1,232.00	
						400	340	430		MAINTENANCE /SERVIC	16,870.97	
08/20/24	211522	5274	EMPLOYER FICA TRANSFER	08/20	48J4031	400	340	466		OFFICIALS	23.91	
						400	340	466		CLERICAL	94.25	
						400	340	466		MAINTENANCE /SERVIC	1,290.62	
08/20/24	211522	5274	EMPLOYER MATCH RETIREMEN	08/20	48J4032	400	340	465		OFFICIALS	55.94	
						400	340	465		CLERICAL	220.53	
						400	340	465		MAINTENANCE /SERVIC	3,019.88	
08/20/24	211522	5274	EMPLOYEE BENEFIT TRANSFER	08/20	48J4045	400	340	467		WORKERS' COMPENSATI	1,901.30	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0379

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/20/24	211522	5274	EMP UNEMPLOYMENT TRANSFER	08/20	48J4150	400	340	469		UNEMPLOYMENT INSURA	23.69	25,045.59
09/05/24	211873	5633	GROSS PAYROLL TRANSFERS	09/05	4945003	001	100	400		OFFICIALS	4,604.16	
						001	100	404		CLERICAL	3,094.13	
						001	100	405		ATTORNEYS	2,166.66	
						001	101	404		CLERICAL	1,163.93	
						001	101	446		CLERK OF BOARD	229.17	
						001	101	447		ATTENDING BOARD MEE	104.17	
						001	101	448		COUNTY AUDITOR	220.83	
						001	101	453		PUB/SERV NOT OTHERW	208.33	
						001	101	460		RESTORE RECORDS/MAR	800.00	
						001	102	404		CLERICAL	3,813.04	
						001	102	455		COUNTY REGISTRAR (C	704.38	
						001	104	404		CLERICAL	4,623.86	
						001	105	400		OFFICIALS	2,976.04	
						001	105	404		CLERICAL	9,589.98	
						001	121	404		CLERICAL	2,030.00	
						001	122	401		ADMINISTRATIVE/MANA	1,800.33	
						001	122	404		CLERICAL	125.00	
						001	123	404		CLERICAL	208.33	
						001	124	404		CLERICAL	221.70	
						001	151	430		MAINTENANCE /SERVIC	4,404.25	
						001	154	401		ADMINISTRATIVE/MANA	1,188.33	
						001	160	454		ATTENDING COURT	3,315.00	
						001	161	404		CLERICAL	1,128.69	
						001	161	454		ATTENDING COURT	3,512.00	
						001	161	462		ASSISTING JURY COMM	355.00	
						001	162	405		ATTORNEYS	2,166.66	
						001	163	405		ATTORNEYS	2,961.70	
						001	165	405		ATTORNEYS	291.67	
						001	166	400		OFFICIALS	4,333.32	
						001	166	404		CLERICAL	6,071.44	
						001	166	405		ATTORNEYS	875.00	
						001	167	400		OFFICIALS	720.84	
						001	167	552		MEDICAL FEES	1,665.00	
						001	168	404		CLERICAL	163.89	
						001	170	405		ATTORNEYS	3,750.00	
						001	180	459		ELECTION FEES	880.00	
						001	180	572		ELECTION COMMISSION	5,500.00	
						001	200	400		OFFICIALS	3,541.67	
						001	200	402		DEPUTIES	28,983.01	
						001	200	404		CLERICAL	2,490.08	
						001	200	410		NARCOTICS INVESTIGA	9,481.44	
						001	200	430		MAINTENANCE /SERVIC	312.00	
						001	200	432		JAILORS/GUARDS	18,688.56	
						001	200	467		WORKERS' COMPENSATI	1,298.90	
						001	200	468		GROUP INSURANCE	1,489.58	
						001	224	404		CLERICAL	1,500.00	
						001	224	432		JAILORS/GUARDS	1,150.00	
						001	262	412		BAILIFF	500.00	
						001	262	486		FEES	7,690.00	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0380

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	450	404		CLERICAL	1,056.00	
					001	450	430		MAINTENANCE /SERVIC	3,350.24	
09/05/24	211873	5633	09/05	4945004	001	100	466		OFFICIALS	352.20	
					001	100	466		CLERICAL	236.70	
					001	100	466		ATTORNEYS	165.75	
					001	101	466		CLERICAL	89.04	
					001	101	466		CLERK OF BOARD	17.53	
					001	101	466		ATTENDING BOARD MEE	7.97	
					001	101	466		COUNTY AUDITOR	16.89	
					001	101	466		PUB/SERV NOT OTHERW	15.94	
					001	101	466		RESTORE RECORDS/MAR	61.20	
					001	102	466		CLERICAL	291.69	
					001	102	466		COUNTY REGISTRAR (C	53.88	
					001	104	466		CLERICAL	353.72	
					001	105	466		OFFICIALS	227.67	
					001	105	466		CLERICAL	733.62	
					001	121	466		CLERICAL	155.30	
					001	122	466		ADMINISTRATIVE/MANA	137.73	
					001	122	466		CLERICAL	9.56	
					001	123	466		CLERICAL	15.94	
					001	124	466		CLERICAL	16.96	
					001	151	466		MAINTENANCE /SERVIC	336.92	
					001	154	466		ADMINISTRATIVE/MANA	90.90	
					001	160	466		ATTENDING COURT	253.60	
					001	161	466		CLERICAL	86.34	
					001	161	466		ATTENDING COURT	268.67	
					001	161	466		ASSISTING JURY COMM	27.16	
					001	162	466		ATTORNEYS	165.75	
					001	163	466		ATTORNEYS	226.57	
					001	165	466		ATTORNEYS	22.31	
					001	166	466		OFFICIALS	331.50	
					001	166	466		CLERICAL	464.47	
					001	166	466		ATTORNEYS	66.94	
					001	167	466		OFFICIALS	55.15	
					001	167	466		MEDICAL FEES	127.37	
					001	168	466		CLERICAL	12.54	
					001	170	466		ATTORNEYS	286.89	
					001	180	466		ELECTION FEES	67.32	
					001	180	466		ELECTION COMMISSION	420.75	
					001	200	466		OFFICIALS	270.94	
					001	200	466		DEPUTIES	2,217.22	
					001	200	466		CLERICAL	190.49	
					001	200	466		NARCOTICS INVESTIGA	725.33	
					001	200	466		MAINTENANCE /SERVIC	23.87	
					001	200	466		JAILORS/GUARDS	1,429.69	
					001	200	466		WORKERS' COMPENSATI	99.36	
					001	200	466		GROUP INSURANCE	113.95	
					001	224	466		CLERICAL	114.75	
					001	224	466		JAILORS/GUARDS	87.98	
					001	262	466		BAILIFF	38.25	
					001	262	466		FEES	430.03	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0381

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	450	466		CLERICAL	80.78	
						001	450	466		MAINTENANCE /SERVIC	256.30	
09/05/24	211873	5633	EMPLOYER MATCH RETIREMEN	09/05	4945005	001	100	465		OFFICIALS	775.64	
						001	100	465		CLERICAL	553.87	
						001	100	465		ATTORNEYS	387.83	
						001	101	465		CLERICAL	208.35	
						001	101	465		CLERK OF BOARD	41.02	
						001	101	465		ATTENDING BOARD MEE	18.65	
						001	101	465		COUNTY AUDITOR	39.53	
						001	101	465		PUB/SERV NOT OTHERW	37.29	
						001	101	465		RESTORE RECORDS/MAR	143.20	
						001	102	465		CLERICAL	682.53	
						001	102	465		COUNTY REGISTRAR (C	126.08	
						001	104	465		CLERICAL	713.11	
						001	105	465		OFFICIALS	532.70	
						001	105	465		CLERICAL	1,716.60	
						001	121	465		CLERICAL	363.37	
						001	122	465		ADMINISTRATIVE/MANA	322.26	
						001	122	465		CLERICAL	22.37	
						001	123	465		CLERICAL	37.29	
						001	124	465		CLERICAL	39.68	
						001	151	465		MAINTENANCE /SERVIC	788.36	
						001	160	465		ATTENDING COURT	593.38	
						001	161	465		CLERICAL	202.03	
						001	161	465		ATTENDING COURT	628.65	
						001	161	465		ASSISTING JURY COMM	63.55	
						001	162	465		ATTORNEYS	387.83	
						001	163	465		ATTORNEYS	530.14	
						001	165	465		ATTORNEYS	52.21	
						001	166	465		OFFICIALS	775.66	
						001	166	465		CLERICAL	1,086.78	
						001	166	465		ATTORNEYS	156.62	
						001	167	465		OFFICIALS	85.77	
						001	167	465		MEDICAL FEES	132.46	
						001	168	465		CLERICAL	29.34	
						001	170	465		ATTORNEYS	671.25	
						001	180	465		ELECTION FEES	157.52	
						001	200	465		OFFICIALS	633.96	
						001	200	465		DEPUTIES	5,128.85	
						001	200	465		CLERICAL	445.73	
						001	200	465		NARCOTICS INVESTIGA	1,697.17	
						001	200	465		MAINTENANCE /SERVIC	55.85	
						001	200	465		JAILORS/GUARDS	3,345.26	
						001	200	465		WORKERS' COMPENSATI	212.17	
						001	200	465		GROUP INSURANCE	266.63	
						001	224	465		CLERICAL	268.50	
						001	224	465		JAILORS/GUARDS	102.93	
						001	262	465		BAILIFF	71.60	
						001	450	465		CLERICAL	189.02	
						001	450	465		MAINTENANCE /SERVIC	599.69	
09/05/24	211873	5633	EMPLOYEE BENEFIT TRANSFER	09/05	4945036	001	100	467		WORKERS' COMPENSATI	312.71	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	166	467	WORKERS'	COMPENSATI	76.12	
					001	450	467	WORKERS'	COMPENSATI	198.02	
					001	105	467	WORKERS'	COMPENSATI	87.57	
					001	104	467	WORKERS'	COMPENSATI	31.87	
					001	200	467	WORKERS'	COMPENSATI	4,020.82	
					001	151	467	WORKERS'	COMPENSATI	395.66	
					001	180	467	WORKERS'	COMPENSATI	37.40	
					001	162	467	WORKERS'	COMPENSATI	9.97	
					001	163	467	WORKERS'	COMPENSATI	13.62	
					001	170	467	WORKERS'	COMPENSATI	17.25	
					001	102	467	WORKERS'	COMPENSATI	67.35	
					001	168	467	WORKERS'	COMPENSATI	6.79	
					001	121	467	WORKERS'	COMPENSATI	15.57	
					001	262	467	WORKERS'	COMPENSATI	398.03	
					001	154	467	WORKERS'	COMPENSATI	8.08	
					001	224	467	WORKERS'	COMPENSATI	50.02	
					001	167	467	WORKERS'	COMPENSATI	16.22	
					001	100	465	STATE RETIREMENT MA		194.30	
					001	101	467	WORKERS'	COMPENSATI	76.09	
					001	160	467	WORKERS'	COMPENSATI	160.96	
09/05/24	211873	5633 EMP UNEMPLOYMENT TRANSFER	09/05	4945129	001	122	467	WORKERS'	COMPENSATI	13.76	
					001	100	469	UNEMPLOYMENT INSURA		12.02	
					001	166	469	UNEMPLOYMENT INSURA		9.75	
					001	200	469	UNEMPLOYMENT INSURA		92.89	
					001	168	469	UNEMPLOYMENT INSURA		1.64	
					001	161	469	UNEMPLOYMENT INSURA		11.28	
					001	262	469	UNEMPLOYMENT INSURA		27.25	
					001	105	469	UNEMPLOYMENT INSURA		4.16	
					001	163	469	UNEMPLOYMENT INSURA		3.38	
					001	154	469	UNEMPLOYMENT INSURA		11.88	
					001	180	469	UNEMPLOYMENT INSURA		22.00	
					001	165	469	UNEMPLOYMENT INSURA		2.92	
					001	122	469	UNEMPLOYMENT INSURA		19.25	
					001	102	469	UNEMPLOYMENT INSURA		10.56	
					001	224	469	UNEMPLOYMENT INSURA		11.50	
					001	104	469	UNEMPLOYMENT INSURA		6.90	208,423.53
09/05/24	211874	5634 GROSS PAYROLL TRANSFERS	09/05	4945006	097	265	401	ADMINISTRATIVE/MANA		3,058.38	
					097	265	430	MAINTENANCE /SERVIC		312.00	
					097	265	431	RADIO OPERATORS/DIS		20,486.45	
09/05/24	211874	5634 EMPLOYER FICA TRANSFER	09/05	4945007	097	265	466	ADMINISTRATIVE/MANA		233.96	
					097	265	466	MAINTENANCE /SERVIC		23.87	
					097	265	466	RADIO OPERATORS/DIS		1,567.22	
09/05/24	211874	5634 EMPLOYER MATCH RETIREMEN	09/05	4945008	097	265	465	ADMINISTRATIVE/MANA		547.45	
					097	265	465	MAINTENANCE /SERVIC		55.85	
					097	265	465	RADIO OPERATORS/DIS		3,504.19	
09/05/24	211874	5634 EMPLOYEE BENEFIT TRANSFER	09/05	4945048	097	265	467	WORKERS' COMPENSATI		161.51	
09/05/24	211874	5634 EMP UNEMPLOYMENT TRANSFER	09/05	4945132	097	265	469	UNEMPLOYMENT INSURA		27.51	29,978.39
09/05/24	211875	5635 GROSS PAYROLL TRANSFERS	09/05	4945009	106	250	401	ADMINISTRATIVE/MANA		750.00	
					106	250	403	INVESTIGATORS/DETEC		250.00	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/05/24	211875	5635	EMPLOYER FICA TRANSFER	09/05	4945010	106	250	466		ADMINISTRATIVE/MANA	57.38	
						106	250	466		INVESTIGATORS/DETEC	19.13	
09/05/24	211875	5635	EMPLOYER MATCH RETIREMEN	09/05	4945011	106	250	465		INVESTIGATORS/DETEC	44.75	
09/05/24	211875	5635	EMPLOYEE BENEFIT TRANSFER	09/05	4945060	106	250	467		WORKERS' COMPENSATI	33.98	
09/05/24	211875	5635	EMP UNEMPLOYMENT TRANSFER	09/05	4945144	106	250	469		UNEMPLOYMENT INSURA	7.50	1,162.74
09/05/24	211876	5636	GROSS PAYROLL TRANSFERS	09/05	4945012	150	300	400		OFFICIALS	4,604.15	
						150	300	406		ENGINEERS	200.00	
						150	300	423		EQUIPMENT OPERATORS	3,990.92	
						150	300	430		MAINTENANCE /SERVIC	179.17	
						150	300	432		JAILORS/GUARDS	1,802.00	
09/05/24	211876	5636	EMPLOYER FICA TRANSFER	09/05	4945013	150	300	466		OFFICIALS	352.24	
						150	300	466		ENGINEERS	15.30	
						150	300	466		EQUIPMENT OPERATORS	305.31	
						150	300	466		MAINTENANCE /SERVIC	13.71	
						150	300	466		JAILORS/GUARDS	137.85	
09/05/24	211876	5636	EMPLOYER MATCH RETIREMEN	09/05	4945014	150	300	465		OFFICIALS	775.68	
						150	300	465		ENGINEERS	35.80	
						150	300	465		EQUIPMENT OPERATORS	714.39	
						150	300	465		MAINTENANCE /SERVIC	32.07	
						150	300	465		JAILORS/GUARDS	296.42	
09/05/24	211876	5636	EMPLOYEE BENEFIT TRANSFER	09/05	4945033	150	300	467		WORKERS' COMPENSATI	755.57	
						150	300	465		STATE RETIREMENT MA	193.53	
09/05/24	211876	5636	EMP UNEMPLOYMENT TRANSFER	09/05	4945126	150	300	469		UNEMPLOYMENT INSURA	3.46	14,407.57
09/05/24	211877	5637	GROSS PAYROLL TRANSFERS	09/05	4945015	151	301	420		ROAD EMPLOYEES	9,062.04	
09/05/24	211877	5637	EMPLOYER FICA TRANSFER	09/05	4945016	151	301	466		ROAD EMPLOYEES	693.25	
09/05/24	211877	5637	EMPLOYER MATCH RETIREMEN	09/05	4945017	151	301	465		ROAD EMPLOYEES	1,458.32	
09/05/24	211877	5637	EMPLOYEE BENEFIT TRANSFER	09/05	4945054	151	301	467		WORKERS' COMPENSATI	812.87	12,026.48
09/05/24	211878	5638	GROSS PAYROLL TRANSFERS	09/05	4945018	152	302	420		ROAD EMPLOYEES	8,863.34	
09/05/24	211878	5638	EMPLOYER FICA TRANSFER	09/05	4945019	152	302	466		ROAD EMPLOYEES	678.04	
09/05/24	211878	5638	EMPLOYER MATCH RETIREMEN	09/05	4945020	152	302	465		ROAD EMPLOYEES	1,586.54	
09/05/24	211878	5638	EMPLOYEE BENEFIT TRANSFER	09/05	4945042	152	302	467		WORKERS' COMPENSATI	795.04	
09/05/24	211878	5638	EMP UNEMPLOYMENT TRANSFER	09/05	4945138	152	302	469		UNEMPLOYMENT INSURA	20.50	11,943.46
09/05/24	211879	5639	GROSS PAYROLL TRANSFERS	09/05	4945021	153	303	420		ROAD EMPLOYEES	7,550.00	
						153	303	430		MAINTENANCE /SERVIC	100.00	
09/05/24	211879	5639	EMPLOYER FICA TRANSFER	09/05	4945022	153	303	466		ROAD EMPLOYEES	577.58	
						153	303	466		MAINTENANCE /SERVIC	7.65	
09/05/24	211879	5639	EMPLOYER MATCH RETIREMEN	09/05	4945023	153	303	465		ROAD EMPLOYEES	1,023.88	
						153	303	465		MAINTENANCE /SERVIC	17.90	
09/05/24	211879	5639	EMPLOYEE BENEFIT TRANSFER	09/05	4945057	153	303	467		WORKERS' COMPENSATI	813.57	
09/05/24	211879	5639	EMP UNEMPLOYMENT TRANSFER	09/05	4945147	153	303	469		UNEMPLOYMENT INSURA	18.30	10,108.88
09/05/24	211880	5640	GROSS PAYROLL TRANSFERS	09/05	4945024	154	304	420		ROAD EMPLOYEES	9,910.01	
09/05/24	211880	5640	EMPLOYER FICA TRANSFER	09/05	4945025	154	304	466		ROAD EMPLOYEES	758.12	
09/05/24	211880	5640	EMPLOYER MATCH RETIREMEN	09/05	4945026	154	304	465		ROAD EMPLOYEES	1,773.88	
09/05/24	211880	5640	EMPLOYEE BENEFIT TRANSFER	09/05	4945051	154	304	467		WORKERS' COMPENSATI	814.79	
09/05/24	211880	5640	EMP UNEMPLOYMENT TRANSFER	09/05	4945135	154	304	469		UNEMPLOYMENT INSURA	27.20	13,284.00

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0384

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/05/24	211881	5641	GROSS PAYROLL TRANSFERS	09/05	4945027	155	305	420	ROAD EMPLOYEES		9,241.40	
						155	305	430	MAINTENANCE /SERVIC		100.00	
09/05/24	211881	5641	EMPLOYER FICA TRANSFER	09/05	4945028	155	305	466	ROAD EMPLOYEES		706.97	
						155	305	466	MAINTENANCE /SERVIC		7.65	
09/05/24	211881	5641	EMPLOYER MATCH RETIREMEN	09/05	4945029	155	305	465	ROAD EMPLOYEES		1,654.22	
						155	305	465	MAINTENANCE /SERVIC		17.90	
09/05/24	211881	5641	EMPLOYEE BENEFIT TRANSFER	09/05	4945039	155	305	467	WORKERS' COMPENSATI		828.96	
09/05/24	211881	5641	EMP UNEMPLOYMENT TRANSFER	09/05	4945141	155	305	469	UNEMPLOYMENT INSURA		9.00	12,566.10
09/05/24	211882	5642	GROSS PAYROLL TRANSFERS	09/05	4945030	400	340	400	OFFICIALS		312.50	
						400	340	404	CLERICAL		1,232.00	
						400	340	430	MAINTENANCE /SERVIC		17,171.29	
09/05/24	211882	5642	EMPLOYER FICA TRANSFER	09/05	4945031	400	340	466	OFFICIALS		23.91	
						400	340	466	CLERICAL		94.25	
						400	340	466	MAINTENANCE /SERVIC		1,313.60	
09/05/24	211882	5642	EMPLOYER MATCH RETIREMEN	09/05	4945032	400	340	465	OFFICIALS		55.94	
						400	340	465	CLERICAL		220.53	
						400	340	465	MAINTENANCE /SERVIC		3,073.67	
09/05/24	211882	5642	EMPLOYEE BENEFIT TRANSFER	09/05	4945045	400	340	467	WORKERS' COMPENSATI		1,935.01	
09/05/24	211882	5642	EMP UNEMPLOYMENT TRANSFER	09/05	4945150	400	340	469	UNEMPLOYMENT INSURA		24.00	25,456.70
09/05/24	211883	5651	GROSS PAYROLL TRANSFERS	09/05	4942003	001	100	400	OFFICIALS		4,604.16	
						001	100	404	CLERICAL		3,094.13	
						001	100	405	ATTORNEYS		2,166.66	
						001	101	404	CLERICAL		1,163.93	
						001	101	446	CLERK OF BOARD		229.17	
						001	101	447	ATTENDING BOARD MEE		104.17	
						001	101	448	COUNTY AUDITOR		220.83	
						001	101	453	PUB/SERV NOT OTHERW		208.33	
						001	101	460	RESTORE RECORDS/MAR		800.00	
						001	102	404	CLERICAL		3,813.04	
						001	102	455	COUNTY REGISTRAR (C		704.38	
						001	104	404	CLERICAL		4,623.86	
						001	105	400	OFFICIALS		2,976.04	
						001	105	404	CLERICAL		9,589.98	
						001	121	404	CLERICAL		2,030.00	
						001	122	401	ADMINISTRATIVE/MANA		1,800.33	
						001	122	404	CLERICAL		125.00	
						001	123	404	CLERICAL		208.33	
						001	124	404	CLERICAL		221.70	
						001	151	430	MAINTENANCE /SERVIC		4,404.25	
						001	154	401	ADMINISTRATIVE/MANA		1,188.33	
						001	160	454	ATTENDING COURT		3,315.00	
						001	161	404	CLERICAL		1,128.69	
						001	161	454	ATTENDING COURT		3,512.00	
						001	161	462	ASSISTING JURY COMM		355.00	
						001	162	405	ATTORNEYS		2,166.66	
						001	163	405	ATTORNEYS		2,961.70	
						001	165	405	ATTORNEYS		291.67	
						001	166	400	OFFICIALS		4,333.32	
						001	166	404	CLERICAL		6,071.44	

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

CON-TIME 12/02/2024 10:01 AM

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					001	166	405		ATTORNEYS	875.00	
					001	167	400		OFFICIALS	720.84	
					001	167	552		MEDICAL FEES	1,665.00	
					001	168	404		CLERICAL	163.89	
					001	170	405		ATTORNEYS	3,750.00	
					001	180	459		ELECTION FEES	880.00	
					001	180	572		ELECTION COMMISSION	5,500.00	
					001	200	400		OFFICIALS	3,541.67	
					001	200	402		DEPUTIES	28,983.01	
					001	200	404		CLERICAL	2,490.08	
					001	200	410		NARCOTICS INVESTIGA	9,481.44	
					001	200	430		MAINTENANCE /SERVIC	312.00	
					001	200	432		JAILORS/GUARDS	18,688.56	
					001	200	467		WORKERS' COMPENSATI	1,298.90	
					001	200	468		GROUP INSURANCE	1,489.73	
					001	224	404		CLERICAL	1,500.00	
					001	224	432		JAILORS/GUARDS	1,150.00	
					001	262	412		BAILIFF	500.00	
					001	262	486		FEES	7,690.00	
					001	420	430		MAINTENANCE /SERVIC	297.00	
					001	450	404		CLERICAL	1,056.00	
					001	450	430		MAINTENANCE /SERVIC	3,053.24	
09/05/24	211883	5651	EMPLOYER FICA TRANSFER	09/05	4942004	001	100	466	OFFICIALS	340.93	
						001	100	466	CLERICAL	211.58	
						001	100	466	ATTORNEYS	161.16	
						001	101	466	CLERICAL	80.26	
						001	101	466	CLERK OF BOARD	17.53	
						001	101	466	ATTENDING BOARD MEE	7.97	
						001	101	466	COUNTY AUDITOR	16.89	
						001	101	466	PUB/SERV NOT OTHERW	15.94	
						001	101	466	RESTORE RECORDS/MAR	61.20	
						001	102	466	CLERICAL	276.21	
						001	102	466	COUNTY REGISTRAR (C	52.55	
						001	104	466	CLERICAL	317.95	
						001	105	466	OFFICIALS	219.21	
						001	105	466	CLERICAL	694.12	
						001	121	466	CLERICAL	130.00	
						001	122	466	ADMINISTRATIVE/MANA	131.29	
						001	122	466	CLERICAL	8.42	
						001	123	466	CLERICAL	15.36	
						001	124	466	CLERICAL	15.59	
						001	151	466	MAINTENANCE /SERVIC	320.73	
						001	154	466	ADMINISTRATIVE/MANA	90.90	
						001	160	466	ATTENDING COURT	253.60	
						001	161	466	CLERICAL	86.34	
						001	161	466	ATTENDING COURT	262.00	
						001	161	466	ASSISTING JURY COMM	26.48	
						001	162	466	ATTORNEYS	156.28	
						001	163	466	ATTORNEYS	192.70	
						001	165	466	ATTORNEYS	19.81	
						001	166	466	OFFICIALS	321.78	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0386

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	166	466		CLERICAL	442.78	
					001	166	466		ATTORNEYS	59.44	
					001	167	466		OFFICIALS	55.15	
					001	167	466		MEDICAL FEES	127.37	
					001	168	466		CLERICAL	12.54	
					001	170	466		ATTORNEYS	272.43	
					001	180	466		ELECTION FEES	65.65	
					001	180	466		ELECTION COMMISSION	420.75	
					001	200	466		OFFICIALS	270.94	
					001	200	466		DEPUTIES	2,147.81	
					001	200	466		CLERICAL	184.44	
					001	200	466		NARCOTICS INVESTIGA	692.17	
					001	200	466		MAINTENANCE /SERVIC	22.84	
					001	200	466		JAILORS/GUARDS	1,368.55	
					001	200	466		WORKERS' COMPENSATI	99.36	
					001	200	466		GROUP INSURANCE	109.37	
					001	224	466		CLERICAL	110.16	
					001	224	466		JAILORS/GUARDS	87.98	
					001	262	466		BAILIFF	38.25	
					001	262	466		FEES	430.03	
					001	420	466		MAINTENANCE /SERVIC	20.48	
					001	450	466		CLERICAL	76.19	
					001	450	466		MAINTENANCE /SERVIC	217.56	
09/05/24	211883	5651	EMPLOYER MATCH RETIREMEN	09/05	4942005	001	100	465	OFFICIALS	775.64	
					001	100	465		CLERICAL	553.87	
					001	100	465		ATTORNEYS	387.83	
					001	101	465		CLERICAL	208.35	
					001	101	465		CLERK OF BOARD	41.02	
					001	101	465		ATTENDING BOARD MEE	18.65	
					001	101	465		COUNTY AUDITOR	39.53	
					001	101	465		PUB/SERV NOT OTHERW	37.29	
					001	101	465		RESTORE RECORDS/MAR	143.20	
					001	102	465		CLERICAL	682.53	
					001	102	465		COUNTY REGISTRAR (C	126.08	
					001	104	465		CLERICAL	713.11	
					001	105	465		OFFICIALS	532.70	
					001	105	465		CLERICAL	1,716.60	
					001	121	465		CLERICAL	363.37	
					001	122	465		ADMINISTRATIVE/MANA	322.26	
					001	122	465		CLERICAL	22.37	
					001	123	465		CLERICAL	37.29	
					001	124	465		CLERICAL	39.68	
					001	151	465		MAINTENANCE /SERVIC	788.36	
					001	160	465		ATTENDING COURT	593.38	
					001	161	465		CLERICAL	202.03	
					001	161	465		ATTENDING COURT	628.65	
					001	161	465		ASSISTING JURY COMM	63.55	
					001	162	465		ATTORNEYS	387.83	
					001	163	465		ATTORNEYS	530.14	
					001	165	465		ATTORNEYS	52.21	
					001	166	465		OFFICIALS	775.66	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	166	465		CLERICAL	1,086.78	
					001	166	465		ATTORNEYS	156.62	
					001	167	465		OFFICIALS	85.77	
					001	167	465		MEDICAL FEES	132.46	
					001	168	465		CLERICAL	29.34	
					001	170	465		ATTORNEYS	671.25	
					001	180	465		ELECTION FEES	157.52	
					001	200	465		OFFICIALS	633.96	
					001	200	465		DEPUTIES	5,128.85	
					001	200	465		CLERICAL	445.73	
					001	200	465		NARCOTICS INVESTIGA	1,697.17	
					001	200	465		MAINTENANCE /SERVIC	55.85	
					001	200	465		JAILORS/GUARDS	3,345.26	
					001	200	465		WORKERS' COMPENSATI	212.17	
					001	200	465		GROUP INSURANCE	266.66	
					001	224	465		CLERICAL	268.50	
					001	224	465		JAILORS/GUARDS	102.93	
					001	262	465		BAILIFF	71.60	
					001	420	465		MAINTENANCE /SERVIC	53.16	
					001	450	465		CLERICAL	189.02	
					001	450	465		MAINTENANCE /SERVIC	546.53	
09/05/24	211883	5651 EMPLOYEE BENEFIT TRANSFER	09/05	4942036	001	100	467		WORKERS' COMPENSATI	312.71	
					001	166	467		WORKERS' COMPENSATI	76.12	
					001	450	467		WORKERS' COMPENSATI	198.02	
					001	450	468		GROUP INSURANCE	2,536.80	
					001	105	467		WORKERS' COMPENSATI	87.57	
					001	105	468		GROUP INSURANCE	4,243.25	
					001	104	467		WORKERS' COMPENSATI	31.87	
					001	101	468		GROUP INSURANCE	2,539.86	
					001	200	467		WORKERS' COMPENSATI	4,262.38	
					001	200	468		GROUP INSURANCE	12,752.19	
					001	151	467		WORKERS' COMPENSATI	395.66	
					001	151	468		GROUP INSURANCE	1,696.92	
					001	180	467		WORKERS' COMPENSATI	37.40	
					001	162	467		WORKERS' COMPENSATI	9.97	
					001	162	468		GROUP INSURANCE	849.41	
					001	166	468		GROUP INSURANCE	4,247.06	
					001	163	467		WORKERS' COMPENSATI	13.62	
					001	163	468		GROUP INSURANCE	1,144.16	
					001	170	467		WORKERS' COMPENSATI	17.25	
					001	170	468		GROUP INSURANCE	1,696.92	
					001	100	468		GROUP INSURANCE	3,821.27	
					001	102	467		WORKERS' COMPENSATI	67.35	
					001	102	468		GROUP INSURANCE	2,546.33	
					001	168	467		WORKERS' COMPENSATI	6.79	
					001	121	467		WORKERS' COMPENSATI	15.57	
					001	121	468		GROUP INSURANCE	1,138.44	
					001	262	467		WORKERS' COMPENSATI	398.03	
					001	154	467		WORKERS' COMPENSATI	8.08	
					001	224	467		WORKERS' COMPENSATI	50.02	
					001	224	468		GROUP INSURANCE	845.60	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0388

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	167	467		WORKERS' COMPENSATI	16.22	
					001	161	467		WORKERS' COMPENSATI	2.00	
					001	100	465		STATE RETIREMENT MA	194.30	
					001	101	467		WORKERS' COMPENSATI	76.09	
					001	160	467		WORKERS' COMPENSATI	160.96	
					001	160	468		GROUP INSURANCE	6.47	
					001	167	468		GROUP INSURANCE	9.53	
					001	122	467		WORKERS' COMPENSATI	13.76	
					001	122	468		GROUP INSURANCE	845.60	
09/05/24	211883	5651 EMP UNEMPLOYMENT TRANSFER	09/05	4942189	001	100	469		UNEMPLOYMENT INSURA	12.02	
					001	166	469		UNEMPLOYMENT INSURA	9.75	
					001	200	469		UNEMPLOYMENT INSURA	92.89	
					001	168	469		UNEMPLOYMENT INSURA	1.64	
					001	161	469		UNEMPLOYMENT INSURA	11.28	
					001	262	469		UNEMPLOYMENT INSURA	27.25	
					001	105	469		UNEMPLOYMENT INSURA	4.16	
					001	163	469		UNEMPLOYMENT INSURA	3.38	
					001	154	469		UNEMPLOYMENT INSURA	11.88	
					001	180	469		UNEMPLOYMENT INSURA	22.00	
					001	165	469		UNEMPLOYMENT INSURA	2.92	
					001	122	469		UNEMPLOYMENT INSURA	19.25	
					001	102	469		UNEMPLOYMENT INSURA	10.56	
					001	224	469		UNEMPLOYMENT INSURA	11.50	
					001	104	469		UNEMPLOYMENT INSURA	6.90	
09/05/24	211883	5651 GROSS PAYROLL VOIDING	09/05	4946003V	001	100	400		OFFICIALS	4,604.16CR	
					001	100	404		CLERICAL	3,094.13CR	
					001	100	405		ATTORNEYS	2,166.66CR	
					001	101	404		CLERICAL	1,163.93CR	
					001	101	446		CLERK OF BOARD	229.17CR	
					001	101	447		ATTENDING BOARD MEE	104.17CR	
					001	101	448		COUNTY AUDITOR	220.83CR	
					001	101	453		PUB/SERV NOT OTHERW	208.33CR	
					001	101	460		RESTORE RECORDS/MAR	800.00CR	
					001	102	404		CLERICAL	3,813.04CR	
					001	102	455		COUNTY REGISTRAR (C	704.38CR	
					001	104	404		CLERICAL	4,623.86CR	
					001	105	400		OFFICIALS	2,976.04CR	
					001	105	404		CLERICAL	9,589.98CR	
					001	121	404		CLERICAL	2,030.00CR	
					001	122	401		ADMINISTRATIVE/MANA	1,800.33CR	
					001	122	404		CLERICAL	125.00CR	
					001	123	404		CLERICAL	208.33CR	
					001	124	404		CLERICAL	221.70CR	
					001	151	430		MAINTENANCE /SERVIC	4,404.25CR	
					001	154	401		ADMINISTRATIVE/MANA	1,188.33CR	
					001	160	454		ATTENDING COURT	3,315.00CR	
					001	161	404		CLERICAL	1,128.69CR	
					001	161	454		ATTENDING COURT	3,512.00CR	
					001	161	462		ASSISTING JURY COMM	355.00CR	
					001	162	405		ATTORNEYS	2,166.66CR	
					001	163	405		ATTORNEYS	2,961.70CR	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0389

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	165	405		ATTORNEYS	291.67CR	
					001	166	400		OFFICIALS	4,333.32CR	
					001	166	404		CLERICAL	6,071.44CR	
					001	166	405		ATTORNEYS	875.00CR	
					001	167	400		OFFICIALS	720.84CR	
					001	167	552		MEDICAL FEES	1,665.00CR	
					001	168	404		CLERICAL	163.89CR	
					001	170	405		ATTORNEYS	3,750.00CR	
					001	180	459		ELECTION FEES	880.00CR	
					001	180	572		ELECTION COMMISSION	5,500.00CR	
					001	200	400		OFFICIALS	3,541.67CR	
					001	200	402		DEPUTIES	28,983.01CR	
					001	200	404		CLERICAL	2,490.08CR	
					001	200	410		NARCOTICS INVESTIGA	9,481.44CR	
					001	200	430		MAINTENANCE /SERVIC	312.00CR	
					001	200	432		JAILORS/GUARDS	18,688.56CR	
					001	200	467		WORKERS' COMPENSATI	1,298.90CR	
					001	200	468		GROUP INSURANCE	1,489.58CR	
					001	224	404		CLERICAL	1,500.00CR	
					001	224	432		JAILORS/GUARDS	1,150.00CR	
					001	262	412		BAILIFF	500.00CR	
					001	262	486		FEES	7,690.00CR	
					001	450	404		CLERICAL	1,056.00CR	
					001	450	430		MAINTENANCE /SERVIC	3,350.24CR	
09/05/24	211883	5651	EMPLOYER FICA TRANSFER	09/05	4946004V	001	100	466	OFFICIALS	352.20CR	
						001	100	466	CLERICAL	236.70CR	
						001	100	466	ATTORNEYS	165.75CR	
						001	101	466	CLERICAL	89.04CR	
						001	101	466	CLERK OF BOARD	17.53CR	
						001	101	466	ATTENDING BOARD MEE	7.97CR	
						001	101	466	COUNTY AUDITOR	16.89CR	
						001	101	466	PUB/SERV NOT OTHERW	15.94CR	
						001	101	466	RESTORE RECORDS/MAR	61.20CR	
						001	102	466	CLERICAL	291.69CR	
						001	102	466	COUNTY REGISTRAR (C	53.88CR	
						001	104	466	CLERICAL	353.72CR	
						001	105	466	OFFICIALS	227.67CR	
						001	105	466	CLERICAL	733.62CR	
						001	121	466	CLERICAL	155.30CR	
						001	122	466	ADMINISTRATIVE/MANA	137.73CR	
						001	122	466	CLERICAL	9.56CR	
						001	123	466	CLERICAL	15.94CR	
						001	124	466	CLERICAL	16.96CR	
						001	151	466	MAINTENANCE /SERVIC	336.92CR	
						001	154	466	ADMINISTRATIVE/MANA	90.90CR	
						001	160	466	ATTENDING COURT	253.60CR	
						001	161	466	CLERICAL	86.34CR	
						001	161	466	ATTENDING COURT	268.67CR	
						001	161	466	ASSISTING JURY COMM	27.16CR	
						001	162	466	ATTORNEYS	165.75CR	
						001	163	466	ATTORNEYS	226.57CR	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0390

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	165	466		ATTORNEYS	22.31CR	
					001	166	466		OFFICIALS	331.50CR	
					001	166	466		CLERICAL	464.47CR	
					001	166	466		ATTORNEYS	66.94CR	
					001	167	466		OFFICIALS	55.15CR	
					001	167	466		MEDICAL FEES	127.37CR	
					001	168	466		CLERICAL	12.54CR	
					001	170	466		ATTORNEYS	286.89CR	
					001	180	466		ELECTION FEES	67.32CR	
					001	180	466		ELECTION COMMISSION	420.75CR	
					001	200	466		OFFICIALS	270.94CR	
					001	200	466		DEPUTIES	2,217.22CR	
					001	200	466		CLERICAL	190.49CR	
					001	200	466		NARCOTICS INVESTIGA	725.33CR	
					001	200	466		MAINTENANCE /SERVIC	23.87CR	
					001	200	466		JAILORS/GUARDS	1,429.69CR	
					001	200	466		WORKERS' COMPENSATI	99.36CR	
					001	200	466		GROUP INSURANCE	113.95CR	
					001	224	466		CLERICAL	114.75CR	
					001	224	466		JAILORS/GUARDS	87.98CR	
					001	262	466		BAILIFF	38.25CR	
					001	262	466		FEES	430.03CR	
					001	450	466		CLERICAL	80.78CR	
					001	450	466		MAINTENANCE /SERVIC	256.30CR	
09/05/24	211883	5651	EMPLOYER MATCH RETIREMEN	09/05	4946005V	001	100	465	OFFICIALS	775.64CR	
						001	100	465	CLERICAL	553.87CR	
						001	100	465	ATTORNEYS	387.83CR	
						001	101	465	CLERICAL	208.35CR	
						001	101	465	CLERK OF BOARD	41.02CR	
						001	101	465	ATTENDING BOARD MEE	18.65CR	
						001	101	465	COUNTY AUDITOR	39.53CR	
						001	101	465	PUB/SERV NOT OTHERW	37.29CR	
						001	101	465	RESTORE RECORDS/MAR	143.20CR	
						001	102	465	CLERICAL	682.53CR	
						001	102	465	COUNTY REGISTRAR (C	126.08CR	
						001	104	465	CLERICAL	713.11CR	
						001	105	465	OFFICIALS	532.70CR	
						001	105	465	CLERICAL	1,716.60CR	
						001	121	465	CLERICAL	363.37CR	
						001	122	465	ADMINISTRATIVE/MANA	322.26CR	
						001	122	465	CLERICAL	22.37CR	
						001	123	465	CLERICAL	37.29CR	
						001	124	465	CLERICAL	39.68CR	
						001	151	465	MAINTENANCE /SERVIC	788.36CR	
						001	160	465	ATTENDING COURT	593.38CR	
						001	161	465	CLERICAL	202.03CR	
						001	161	465	ATTENDING COURT	628.65CR	
						001	161	465	ASSISTING JURY COMM	63.55CR	
						001	162	465	ATTORNEYS	387.83CR	
						001	163	465	ATTORNEYS	530.14CR	
						001	165	465	ATTORNEYS	52.21CR	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0391

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	166	465		OFFICIALS	775.66CR	
					001	166	465		CLERICAL	1,086.78CR	
					001	166	465		ATTORNEYS	156.62CR	
					001	167	465		OFFICIALS	85.77CR	
					001	167	465		MEDICAL FEES	132.46CR	
					001	168	465		CLERICAL	29.34CR	
					001	170	465		ATTORNEYS	671.25CR	
					001	180	465		ELECTION FEES	157.52CR	
					001	200	465		OFFICIALS	633.96CR	
					001	200	465		DEPUTIES	5,128.85CR	
					001	200	465		CLERICAL	445.73CR	
					001	200	465		NARCOTICS INVESTIGA	1,697.17CR	
					001	200	465		MAINTENANCE /SERVIC	55.85CR	
					001	200	465		JAILORS/GUARDS	3,345.26CR	
					001	200	465		WORKERS' COMPENSATI	212.17CR	
					001	200	465		GROUP INSURANCE	266.63CR	
					001	224	465		CLERICAL	268.50CR	
					001	224	465		JAILORS/GUARDS	102.93CR	
					001	262	465		BAILIFF	71.60CR	
					001	450	465		CLERICAL	189.02CR	
					001	450	465		MAINTENANCE /SERVIC	599.69CR	
09/05/24	211883	5651 EMPLOYEE BENEFIT VOIDING	09/05	4946036V	001	100	467		WORKERS' COMPENSATI	312.71CR	
					001	166	467		WORKERS' COMPENSATI	76.12CR	
					001	450	467		WORKERS' COMPENSATI	198.02CR	
					001	105	467		WORKERS' COMPENSATI	87.57CR	
					001	104	467		WORKERS' COMPENSATI	31.87CR	
					001	200	467		WORKERS' COMPENSATI	4,020.82CR	
					001	151	467		WORKERS' COMPENSATI	395.66CR	
					001	180	467		WORKERS' COMPENSATI	37.40CR	
					001	162	467		WORKERS' COMPENSATI	9.97CR	
					001	163	467		WORKERS' COMPENSATI	13.62CR	
					001	170	467		WORKERS' COMPENSATI	17.25CR	
					001	102	467		WORKERS' COMPENSATI	67.35CR	
					001	168	467		WORKERS' COMPENSATI	6.79CR	
					001	121	467		WORKERS' COMPENSATI	15.57CR	
					001	262	467		WORKERS' COMPENSATI	398.03CR	
					001	154	467		WORKERS' COMPENSATI	8.08CR	
					001	224	467		WORKERS' COMPENSATI	50.02CR	
					001	167	467		WORKERS' COMPENSATI	16.22CR	
					001	100	465		STATE RETIREMENT MA	194.30CR	
					001	101	467		WORKERS' COMPENSATI	76.09CR	
					001	160	467		WORKERS' COMPENSATI	160.96CR	
					001	122	467		WORKERS' COMPENSATI	13.76CR	
09/05/24	211883	5651 EMP UNEMPLOYMENT VOIDING	09/05	4946129V	001	100	469		UNEMPLOYMENT INSURA	10.44CR	
					001	166	469		UNEMPLOYMENT INSURA	9.75CR	
					001	200	469		UNEMPLOYMENT INSURA	69.12CR	
					001	168	469		UNEMPLOYMENT INSURA	1.64CR	
					001	161	469		UNEMPLOYMENT INSURA	11.28CR	
					001	262	469		UNEMPLOYMENT INSURA	5.00CR	
					001	105	469		UNEMPLOYMENT INSURA	4.16CR	
					001	163	469		UNEMPLOYMENT INSURA	3.38CR	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0392

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	154	469	UNEMPLOYMENT	INSURA	11.88CR	
						001	180	469	UNEMPLOYMENT	INSURA	22.00CR	
						001	165	469	UNEMPLOYMENT	INSURA	2.92CR	
						001	122	469	UNEMPLOYMENT	INSURA	2.86CR	
						001	102	469	UNEMPLOYMENT	INSURA	10.56CR	
						001	224	469	UNEMPLOYMENT	INSURA	11.50CR	
						001	104	469	UNEMPLOYMENT	INSURA	6.44CR	40,715.64
09/05/24	211884	5652	GROSS PAYROLL TRANSFERS	09/05	4942006	097	265	401	ADMINISTRATIVE/MANA		3,058.38	
						097	265	430	MAINTENANCE /SERVIC		312.00	
09/05/24	211884	5652	EMPLOYER FICA TRANSFER	09/05	4942007	097	265	431	RADIO OPERATORS/DIS		20,486.45	
						097	265	466	ADMINISTRATIVE/MANA		225.51	
						097	265	466	MAINTENANCE /SERVIC		22.84	
09/05/24	211884	5652	EMPLOYER MATCH RETIREMEN	09/05	4942008	097	265	466	RADIO OPERATORS/DIS		1,487.01	
						097	265	465	ADMINISTRATIVE/MANA		547.45	
						097	265	465	MAINTENANCE /SERVIC		55.85	
09/05/24	211884	5652	EMPLOYEE BENEFIT TRANSFER	09/05	4942048	097	265	465	RADIO OPERATORS/DIS		3,504.19	
						097	265	467	WORKERS' COMPENSATI		161.51	
						097	265	468	GROUP INSURANCE		8,461.72	
09/05/24	211884	5652	EMP UNEMPLOYMENT TRANSFER	09/05	4942192	097	265	469	UNEMPLOYMENT	INSURA	27.51	
09/05/24	211884	5652	GROSS PAYROLL VOIDING	09/05	4946006V	097	265	401	ADMINISTRATIVE/MANA		3,058.38CR	
						097	265	430	MAINTENANCE /SERVIC		312.00CR	
09/05/24	211884	5652	EMPLOYER FICA TRANSFER	09/05	4946007V	097	265	431	RADIO OPERATORS/DIS		20,486.45CR	
						097	265	466	ADMINISTRATIVE/MANA		233.96CR	
						097	265	466	MAINTENANCE /SERVIC		23.87CR	
09/05/24	211884	5652	EMPLOYER MATCH RETIREMEN	09/05	4946008V	097	265	466	RADIO OPERATORS/DIS		1,567.22CR	
						097	265	465	ADMINISTRATIVE/MANA		547.45CR	
						097	265	465	MAINTENANCE /SERVIC		55.85CR	
09/05/24	211884	5652	EMPLOYEE BENEFIT VOIDING	09/05	4946048V	097	265	465	RADIO OPERATORS/DIS		3,504.19CR	
09/05/24	211884	5652	EMP UNEMPLOYMENT VOIDING	09/05	4946132V	097	265	467	WORKERS' COMPENSATI		161.51CR	
						097	265	469	UNEMPLOYMENT	INSURA	27.51CR	8,372.03
09/05/24	211885	5653	GROSS PAYROLL TRANSFERS	09/05	4942012	150	300	400	OFFICIALS		4,604.15	
						150	300	406	ENGINEERS		200.00	
						150	300	423	EQUIPMENT OPERATORS		3,990.92	
						150	300	430	MAINTENANCE /SERVIC		179.17	
09/05/24	211885	5653	EMPLOYER FICA TRANSFER	09/05	4942013	150	300	432	JAILORS/GUARDS		1,802.00	
						150	300	466	OFFICIALS		340.94	
						150	300	466	ENGINEERS		15.30	
						150	300	466	EQUIPMENT OPERATORS		282.34	
						150	300	466	MAINTENANCE /SERVIC		12.60	
09/05/24	211885	5653	EMPLOYER MATCH RETIREMEN	09/05	4942014	150	300	466	JAILORS/GUARDS		117.32	
						150	300	465	OFFICIALS		775.68	
						150	300	465	ENGINEERS		35.80	
						150	300	465	EQUIPMENT OPERATORS		714.39	
						150	300	465	MAINTENANCE /SERVIC		32.07	
09/05/24	211885	5653	EMPLOYEE BENEFIT TRANSFER	09/05	4942033	150	300	465	JAILORS/GUARDS		296.42	
						150	300	467	WORKERS' COMPENSATI		645.91	
						150	300	468	GROUP INSURANCE		4,665.22	
09/05/24	211885	5653	EMP UNEMPLOYMENT TRANSFER	09/05	4942186	150	300	465	STATE RETIREMENT MA		193.53	
						150	300	469	UNEMPLOYMENT	INSURA	3.46	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/05/24	211885	5653	GROSS PAYROLL VOIDING	09/05	4946012V	150	300	400	OFFICIALS		4,604.15CR	
						150	300	406	ENGINEERS		200.00CR	
						150	300	423	EQUIPMENT OPERATORS		3,990.92CR	
						150	300	430	MAINTENANCE /SERVIC		179.17CR	
						150	300	432	JAILORS/GUARDS		1,802.00CR	
09/05/24	211885	5653	EMPLOYER FICA TRANSFER	09/05	4946013V	150	300	466	OFFICIALS		352.24CR	
						150	300	466	ENGINEERS		15.30CR	
						150	300	466	EQUIPMENT OPERATORS		305.31CR	
						150	300	466	MAINTENANCE /SERVIC		13.71CR	
						150	300	466	JAILORS/GUARDS		137.85CR	
09/05/24	211885	5653	EMPLOYER MATCH RETIREMEN	09/05	4946014V	150	300	465	OFFICIALS		775.68CR	
						150	300	465	ENGINEERS		35.80CR	
						150	300	465	EQUIPMENT OPERATORS		714.39CR	
						150	300	465	MAINTENANCE /SERVIC		32.07CR	
						150	300	465	JAILORS/GUARDS		296.42CR	
09/05/24	211885	5653	EMPLOYEE BENEFIT VOIDING	09/05	4946033V	150	300	467	WORKERS' COMPENSATI		755.57CR	
						150	300	465	STATE RETIREMENT MA		193.53CR	
09/05/24	211885	5653	EMP UNEMPLOYMENT VOIDING	09/05	4946126V	150	300	469	UNEMPLOYMENT INSURA		3.46CR	4,499.65
09/05/24	211886	5654	GROSS PAYROLL TRANSFERS	09/05	4942015	151	301	420	ROAD EMPLOYEES		9,062.04	
09/05/24	211886	5654	EMPLOYER FICA TRANSFER	09/05	4942016	151	301	466	ROAD EMPLOYEES		671.56	
09/05/24	211886	5654	EMPLOYER MATCH RETIREMEN	09/05	4942017	151	301	465	ROAD EMPLOYEES		1,458.32	
09/05/24	211886	5654	EMPLOYEE BENEFIT TRANSFER	09/05	4942054	151	301	467	WORKERS' COMPENSATI		812.87	
						151	301	468	GROUP INSURANCE		2,546.23	
09/05/24	211886	5654	GROSS PAYROLL VOIDING	09/05	4946015V	151	301	420	ROAD EMPLOYEES		9,062.04CR	
09/05/24	211886	5654	EMPLOYER FICA TRANSFER	09/05	4946016V	151	301	466	ROAD EMPLOYEES		693.25CR	
09/05/24	211886	5654	EMPLOYER MATCH RETIREMEN	09/05	4946017V	151	301	465	ROAD EMPLOYEES		1,458.32CR	
09/05/24	211886	5654	EMPLOYEE BENEFIT VOIDING	09/05	4946054V	151	301	467	WORKERS' COMPENSATI		812.87CR	2,524.54
09/05/24	211887	5655	GROSS PAYROLL TRANSFERS	09/05	4942018	152	302	420	ROAD EMPLOYEES		8,863.34	
09/05/24	211887	5655	EMPLOYER FICA TRANSFER	09/05	4942019	152	302	466	ROAD EMPLOYEES		655.91	
09/05/24	211887	5655	EMPLOYER MATCH RETIREMEN	09/05	4942020	152	302	465	ROAD EMPLOYEES		1,586.54	
09/05/24	211887	5655	EMPLOYEE BENEFIT TRANSFER	09/05	4942042	152	302	467	WORKERS' COMPENSATI		795.04	
						152	302	468	GROUP INSURANCE		2,536.80	
09/05/24	211887	5655	EMP UNEMPLOYMENT TRANSFER	09/05	4942198	152	302	469	UNEMPLOYMENT INSURA		20.50	
09/05/24	211887	5655	GROSS PAYROLL VOIDING	09/05	4946018V	152	302	420	ROAD EMPLOYEES		8,863.34CR	
09/05/24	211887	5655	EMPLOYER FICA TRANSFER	09/05	4946019V	152	302	466	ROAD EMPLOYEES		678.04CR	
09/05/24	211887	5655	EMPLOYER MATCH RETIREMEN	09/05	4946020V	152	302	465	ROAD EMPLOYEES		1,586.54CR	
09/05/24	211887	5655	EMPLOYEE BENEFIT VOIDING	09/05	4946042V	152	302	467	WORKERS' COMPENSATI		795.04CR	
09/05/24	211887	5655	EMP UNEMPLOYMENT VOIDING	09/05	4946138V	152	302	469	UNEMPLOYMENT INSURA		2.40CR	2,532.77
09/05/24	211888	5656	GROSS PAYROLL TRANSFERS	09/05	4942021	153	303	420	ROAD EMPLOYEES		7,550.00	
						153	303	430	MAINTENANCE /SERVIC		100.00	
09/05/24	211888	5656	EMPLOYER FICA TRANSFER	09/05	4942022	153	303	466	ROAD EMPLOYEES		548.18	
						153	303	466	MAINTENANCE /SERVIC		7.33	
09/05/24	211888	5656	EMPLOYER MATCH RETIREMEN	09/05	4942023	153	303	465	ROAD EMPLOYEES		1,023.88	
						153	303	465	MAINTENANCE /SERVIC		17.90	
09/05/24	211888	5656	EMPLOYEE BENEFIT TRANSFER	09/05	4942057	153	303	467	WORKERS' COMPENSATI		813.57	
						153	303	468	GROUP INSURANCE		3,376.68	
09/05/24	211888	5656	EMP UNEMPLOYMENT TRANSFER	09/05	4942207	153	303	469	UNEMPLOYMENT INSURA		18.30	
09/05/24	211888	5656	GROSS PAYROLL VOIDING	09/05	4946021V	153	303	420	ROAD EMPLOYEES		7,550.00CR	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0394

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/05/24	211888	5656	EMPLOYER FICA TRANSFER	09/05	4946022V	153	303	430	MAINTENANCE /SERVIC		100.00CR	
						153	303	466	ROAD EMPLOYEES		577.58CR	
						153	303	466	MAINTENANCE /SERVIC		7.65CR	
09/05/24	211888	5656	EMPLOYER MATCH RETIREMEN	09/05	4946023V	153	303	465	ROAD EMPLOYEES		1,023.88CR	
						153	303	465	MAINTENANCE /SERVIC		17.90CR	
09/05/24	211888	5656	EMPLOYEE BENEFIT VOIDING	09/05	4946057V	153	303	467	WORKERS' COMPENSATI		813.57CR	
09/05/24	211888	5656	EMP UNEMPLOYMENT VOIDING	09/05	4946147V	153	303	469	UNEMPLOYMENT INSURA		18.30CR	3,346.96
09/05/24	211889	5657	GROSS PAYROLL TRANSFERS	09/05	4942024	154	304	420	ROAD EMPLOYEES		9,910.01	
09/05/24	211889	5657	EMPLOYER FICA TRANSFER	09/05	4942025	154	304	466	ROAD EMPLOYEES		737.08	
09/05/24	211889	5657	EMPLOYER MATCH RETIREMEN	09/05	4942026	154	304	465	ROAD EMPLOYEES		1,773.88	
09/05/24	211889	5657	EMPLOYEE BENEFIT TRANSFER	09/05	4942051	154	304	467	WORKERS' COMPENSATI		814.79	
						154	304	468	GROUP INSURANCE		3,382.40	
09/05/24	211889	5657	EMP UNEMPLOYMENT TRANSFER	09/05	4942195	154	304	469	UNEMPLOYMENT INSURA		27.20	
09/05/24	211889	5657	GROSS PAYROLL VOIDING	09/05	4946024V	154	304	420	ROAD EMPLOYEES		9,910.01CR	
09/05/24	211889	5657	EMPLOYER FICA TRANSFER	09/05	4946025V	154	304	466	ROAD EMPLOYEES		758.12CR	
09/05/24	211889	5657	EMPLOYER MATCH RETIREMEN	09/05	4946026V	154	304	465	ROAD EMPLOYEES		1,773.88CR	
09/05/24	211889	5657	EMPLOYEE BENEFIT VOIDING	09/05	4946051V	154	304	467	WORKERS' COMPENSATI		814.79CR	
09/05/24	211889	5657	EMP UNEMPLOYMENT VOIDING	09/05	4946135V	154	304	469	UNEMPLOYMENT INSURA		27.20CR	3,361.36
09/05/24	211890	5658	GROSS PAYROLL TRANSFERS	09/05	4942027	155	305	420	ROAD EMPLOYEES		9,241.40	
						155	305	430	MAINTENANCE /SERVIC		100.00	
09/05/24	211890	5658	EMPLOYER FICA TRANSFER	09/05	4942028	155	305	466	ROAD EMPLOYEES		656.45	
						155	305	466	MAINTENANCE /SERVIC		7.33	
09/05/24	211890	5658	EMPLOYER MATCH RETIREMEN	09/05	4942029	155	305	465	ROAD EMPLOYEES		1,654.22	
						155	305	465	MAINTENANCE /SERVIC		17.90	
09/05/24	211890	5658	EMPLOYEE BENEFIT TRANSFER	09/05	4942039	155	305	467	WORKERS' COMPENSATI		828.96	
						155	305	468	GROUP INSURANCE		5,067.88	
09/05/24	211890	5658	EMP UNEMPLOYMENT TRANSFER	09/05	4942201	155	305	469	UNEMPLOYMENT INSURA		9.00	
09/05/24	211890	5658	GROSS PAYROLL VOIDING	09/05	4946027V	155	305	420	ROAD EMPLOYEES		9,241.40CR	
						155	305	430	MAINTENANCE /SERVIC		100.00CR	
09/05/24	211890	5658	EMPLOYER FICA TRANSFER	09/05	4946028V	155	305	466	ROAD EMPLOYEES		706.97CR	
						155	305	466	MAINTENANCE /SERVIC		7.65CR	
09/05/24	211890	5658	EMPLOYER MATCH RETIREMEN	09/05	4946029V	155	305	465	ROAD EMPLOYEES		1,654.22CR	
						155	305	465	MAINTENANCE /SERVIC		17.90CR	
09/05/24	211890	5658	EMPLOYEE BENEFIT VOIDING	09/05	4946039V	155	305	467	WORKERS' COMPENSATI		828.96CR	
09/05/24	211890	5658	EMP UNEMPLOYMENT VOIDING	09/05	4946141V	155	305	469	UNEMPLOYMENT INSURA		6.80CR	5,019.24
09/05/24	211891	5659	GROSS PAYROLL TRANSFERS	09/05	4942030	400	340	400	OFFICIALS		312.50	
						400	340	404	CLERICAL		1,232.00	
						400	340	430	MAINTENANCE /SERVIC		17,171.29	
09/05/24	211891	5659	EMPLOYER FICA TRANSFER	09/05	4942031	400	340	466	OFFICIALS		23.02	
						400	340	466	CLERICAL		84.53	
						400	340	466	MAINTENANCE /SERVIC		1,242.78	
09/05/24	211891	5659	EMPLOYER MATCH RETIREMEN	09/05	4942032	400	340	465	OFFICIALS		55.94	
						400	340	465	CLERICAL		220.53	
						400	340	465	MAINTENANCE /SERVIC		3,073.67	
09/05/24	211891	5659	EMPLOYEE BENEFIT TRANSFER	09/05	4942045	400	340	467	WORKERS' COMPENSATI		1,935.01	
						400	340	468	GROUP INSURANCE		7,607.54	
09/05/24	211891	5659	EMP UNEMPLOYMENT TRANSFER	09/05	4942210	400	340	469	UNEMPLOYMENT INSURA		24.00	
09/05/24	211891	5659	GROSS PAYROLL VOIDING	09/05	4946030V	400	340	400	OFFICIALS		312.50CR	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0395

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						400	340	404		CLERICAL	1,232.00CR	
						400	340	430		MAINTENANCE /SERVIC	17,171.29CR	
09/05/24	211891	5659	EMPLOYER FICA TRANSFER	09/05	4946031V	400	340	466		OFFICIALS	23.91CR	
						400	340	466		CLERICAL	94.25CR	
09/05/24	211891	5659	EMPLOYER MATCH RETIREMEN	09/05	4946032V	400	340	466		MAINTENANCE /SERVIC	1,313.60CR	
						400	340	465		OFFICIALS	55.94CR	
						400	340	465		CLERICAL	220.53CR	
09/05/24	211891	5659	EMPLOYEE BENEFIT VOIDING	09/05	4946045V	400	340	465		MAINTENANCE /SERVIC	3,073.67CR	
09/05/24	211891	5659	EMP UNEMPLOYMENT VOIDING	09/05	4946150V	400	340	467		WORKERS' COMPENSATI	1,935.01CR	
						400	340	469		UNEMPLOYMENT INSURA	24.00CR	7,526.11
09/20/24	211954	5735	GROSS PAYROLL TRANSFERS	09/20	49J6003	001	100	400		OFFICIALS	4,604.16	
						001	100	404		CLERICAL	3,455.57	
						001	100	405		ATTORNEYS	2,166.66	
						001	101	404		CLERICAL	1,163.93	
						001	101	446		CLERK OF BOARD	229.17	
						001	101	447		ATTENDING BOARD MEE	104.17	
						001	101	448		COUNTY AUDITOR	220.83	
						001	101	453		PUB/SERV NOT OTHERW	208.33	
						001	101	460		RESTORE RECORDS/MAR	800.00	
						001	102	404		CLERICAL	3,466.40	
						001	102	455		COUNTY REGISTRAR (C	704.38	
						001	104	404		CLERICAL	4,495.86	
						001	105	400		OFFICIALS	2,976.04	
						001	105	404		CLERICAL	9,017.02	
						001	121	404		CLERICAL	2,030.00	
						001	122	401		ADMINISTRATIVE/MANA	1,800.33	
						001	122	404		CLERICAL	125.00	
						001	123	404		CLERICAL	208.33	
						001	124	404		CLERICAL	221.70	
						001	151	430		MAINTENANCE /SERVIC	3,872.00	
						001	154	401		ADMINISTRATIVE/MANA	1,188.33	
						001	161	404		CLERICAL	294.25	
						001	162	405		ATTORNEYS	2,166.66	
						001	163	405		ATTORNEYS	337.50	
						001	166	400		OFFICIALS	4,333.32	
						001	166	404		CLERICAL	5,594.40	
						001	167	400		OFFICIALS	720.84	
						001	167	552		MEDICAL FEES	740.00	
						001	170	405		ATTORNEYS	3,750.00	
						001	180	459		ELECTION FEES	1,825.00	
						001	200	400		OFFICIALS	3,541.67	
						001	200	402		DEPUTIES	23,246.79	
						001	200	404		CLERICAL	2,278.24	
						001	200	410		NARCOTICS INVESTIGA	6,685.49	
						001	200	430		MAINTENANCE /SERVIC	312.00	
						001	200	432		JAILORS/GUARDS	19,382.66	
						001	200	467		WORKERS' COMPENSATI	1,881.78	
						001	200	468		GROUP INSURANCE	1,304.40	
						001	224	404		CLERICAL	1,500.00	
						001	224	432		JAILORS/GUARDS	1,150.00	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0396

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	450	404		CLERICAL	876.00	
						001	450	430		MAINTENANCE /SERVIC	3,414.40	
09/20/24	211954	5735	EMPLOYER FICA TRANSFER	09/20	49J6004	001	100	466		OFFICIALS	352.20	
						001	100	466		CLERICAL	264.35	
						001	100	466		ATTORNEYS	165.75	
						001	101	466		CLERICAL	89.04	
						001	101	466		CLERK OF BOARD	17.53	
						001	101	466		ATTENDING BOARD MEE	7.97	
						001	101	466		COUNTY AUDITOR	16.89	
						001	101	466		PUB/SERV NOT OTHERW	15.94	
						001	101	466		RESTORE RECORDS/MAR	61.20	
						001	102	466		CLERICAL	265.18	
						001	102	466		COUNTY REGISTRAR (C	53.89	
						001	104	466		CLERICAL	343.93	
						001	105	466		OFFICIALS	227.67	
						001	105	466		CLERICAL	689.79	
						001	121	466		CLERICAL	155.30	
						001	122	466		ADMINISTRATIVE/MANA	137.73	
						001	122	466		CLERICAL	9.56	
						001	123	466		CLERICAL	15.94	
						001	124	466		CLERICAL	16.96	
						001	151	466		MAINTENANCE /SERVIC	296.21	
						001	154	466		ADMINISTRATIVE/MANA	90.90	
						001	161	466		CLERICAL	22.51	
						001	162	466		ATTORNEYS	165.75	
						001	163	466		ATTORNEYS	25.82	
						001	166	466		OFFICIALS	331.50	
						001	166	466		CLERICAL	427.97	
						001	167	466		OFFICIALS	55.15	
						001	167	466		MEDICAL FEES	56.60	
						001	170	466		ATTORNEYS	286.89	
						001	180	466		ELECTION FEES	139.61	
						001	200	466		OFFICIALS	270.94	
						001	200	466		DEPUTIES	1,778.38	
						001	200	466		CLERICAL	174.28	
						001	200	466		NARCOTICS INVESTIGA	511.44	
						001	200	466		MAINTENANCE /SERVIC	23.87	
						001	200	466		JAILORS/GUARDS	1,482.77	
						001	200	466		WORKERS' COMPENSATI	143.96	
						001	200	466		GROUP INSURANCE	99.79	
						001	224	466		CLERICAL	114.75	
						001	224	466		JAILORS/GUARDS	87.98	
						001	450	466		CLERICAL	67.01	
						001	450	466		MAINTENANCE /SERVIC	261.20	
09/20/24	211954	5735	EMPLOYER MATCH RETIREMEN	09/20	49J6005	001	100	465		OFFICIALS	775.64	
						001	100	465		CLERICAL	618.57	
						001	100	465		ATTORNEYS	387.83	
						001	101	465		CLERICAL	208.35	
						001	101	465		CLERK OF BOARD	41.02	
						001	101	465		ATTENDING BOARD MEE	18.65	
						001	101	465		COUNTY AUDITOR	39.53	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0397

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	465		PUB/SERV NOT OTHERW	37.29	
					001	101	465		RESTORE RECORDS/MAR	143.20	
					001	102	465		CLERICAL	620.49	
					001	102	465		COUNTY REGISTRAR (C	126.09	
					001	104	465		CLERICAL	713.11	
					001	105	465		OFFICIALS	532.70	
					001	105	465		CLERICAL	1,614.05	
					001	121	465		CLERICAL	363.37	
					001	122	465		ADMINISTRATIVE/MANA	322.26	
					001	122	465		CLERICAL	22.37	
					001	123	465		CLERICAL	37.29	
					001	124	465		CLERICAL	39.68	
					001	151	465		MAINTENANCE /SERVIC	693.09	
					001	161	465		CLERICAL	52.67	
					001	162	465		ATTORNEYS	387.83	
					001	163	465		ATTORNEYS	60.41	
					001	166	465		OFFICIALS	775.66	
					001	166	465		CLERICAL	1,001.40	
					001	167	465		OFFICIALS	85.77	
					001	167	465		MEDICAL FEES	66.23	
					001	170	465		ATTORNEYS	671.25	
					001	180	465		ELECTION FEES	326.67	
					001	200	465		OFFICIALS	633.96	
					001	200	465		DEPUTIES	4,132.21	
					001	200	465		CLERICAL	407.81	
					001	200	465		NARCOTICS INVESTIGA	1,196.71	
					001	200	465		MAINTENANCE /SERVIC	55.85	
					001	200	465		JAILORS/GUARDS	3,469.50	
					001	200	465		WORKERS' COMPENSATI	336.84	
					001	200	465		GROUP INSURANCE	233.49	
					001	224	465		CLERICAL	268.50	
					001	224	465		JAILORS/GUARDS	102.93	
					001	450	465		CLERICAL	156.80	
					001	450	465		MAINTENANCE /SERVIC	611.17	
09/20/24	211954	5735 EMPLOYEE BENEFIT TRANSFER	09/20	49J6036	001	100	467		WORKERS' COMPENSATI	315.17	
					001	450	467		WORKERS' COMPENSATI	179.45	
					001	105	467		WORKERS' COMPENSATI	83.67	
					001	104	467		WORKERS' COMPENSATI	31.87	
					001	200	467		WORKERS' COMPENSATI	3,595.69	
					001	151	467		WORKERS' COMPENSATI	358.40	
					001	162	467		WORKERS' COMPENSATI	9.97	
					001	166	467		WORKERS' COMPENSATI	67.51	
					001	170	467		WORKERS' COMPENSATI	17.25	
					001	102	467		WORKERS' COMPENSATI	44.25	
					001	121	467		WORKERS' COMPENSATI	15.57	
					001	163	467		WORKERS' COMPENSATI	1.55	
					001	154	467		WORKERS' COMPENSATI	8.08	
					001	224	467		WORKERS' COMPENSATI	50.02	
					001	167	467		WORKERS' COMPENSATI	9.93	
					001	161	467		WORKERS' COMPENSATI	2.00	
					001	100	465		STATE RETIREMENT MA	194.30	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0398

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	101	467		WORKERS' COMPENSATI	75.94	
						001	122	467		WORKERS' COMPENSATI	13.76	
09/20/24	211954	5735	EMP UNEMPLOYMENT TRANSFER	09/20	49J6123	001	100	469		UNEMPLOYMENT INSURA	14.06	
						001	200	469		UNEMPLOYMENT INSURA	88.67	
						001	163	469		UNEMPLOYMENT INSURA	3.38	
						001	154	469		UNEMPLOYMENT INSURA	11.88	
						001	122	469		UNEMPLOYMENT INSURA	2.86	
						001	161	469		UNEMPLOYMENT INSURA	2.94	
						001	102	469		UNEMPLOYMENT INSURA	9.60	
						001	224	469		UNEMPLOYMENT INSURA	11.50	
						001	104	469		UNEMPLOYMENT INSURA	5.16	165,828.38
09/20/24	211955	5736	GROSS PAYROLL TRANSFERS	09/20	49J6006	097	265	401		ADMINISTRATIVE/MANA	2,504.75	
						097	265	431		RADIO OPERATORS/DIS	19,628.92	
09/20/24	211955	5736	EMPLOYER FICA TRANSFER	09/20	49J6007	097	265	466		ADMINISTRATIVE/MANA	191.61	
						097	265	466		RADIO OPERATORS/DIS	1,501.60	
09/20/24	211955	5736	EMPLOYER MATCH RETIREMEN	09/20	49J6008	097	265	465		ADMINISTRATIVE/MANA	448.35	
						097	265	465		RADIO OPERATORS/DIS	3,373.97	
09/20/24	211955	5736	EMPLOYEE BENEFIT TRANSFER	09/20	49J6048	097	265	467		WORKERS' COMPENSATI	151.92	
09/20/24	211955	5736	EMP UNEMPLOYMENT TRANSFER	09/20	49J6126	097	265	469		UNEMPLOYMENT INSURA	14.25	27,815.37
09/20/24	211956	5737	GROSS PAYROLL TRANSFERS	09/05	4942009	106	250	401		ADMINISTRATIVE/MANA	750.00	
						106	250	403		INVESTIGATORS/DETEC	250.00	
09/20/24	211956	5737	EMPLOYER FICA TRANSFER	09/05	4942010	106	250	466		ADMINISTRATIVE/MANA	57.38	
						106	250	466		INVESTIGATORS/DETEC	17.71	
09/20/24	211956	5737	EMPLOYER MATCH RETIREMEN	09/05	4942011	106	250	465		INVESTIGATORS/DETEC	44.75	
09/20/24	211956	5737	EMPLOYEE BENEFIT TRANSFER	09/05	4942060	106	250	467		WORKERS' COMPENSATI	33.98	
09/20/24	211956	5737	EMP UNEMPLOYMENT TRANSFER	09/05	4942204	106	250	469		UNEMPLOYMENT INSURA	7.50	
09/20/24	211956	5737	GROSS PAYROLL VOIDING	09/05	4946009V	106	250	401		ADMINISTRATIVE/MANA	750.00CR	
						106	250	403		INVESTIGATORS/DETEC	250.00CR	
09/20/24	211956	5737	EMPLOYER FICA TRANSFER	09/05	4946010V	106	250	466		ADMINISTRATIVE/MANA	57.38CR	
						106	250	466		INVESTIGATORS/DETEC	19.13CR	
09/20/24	211956	5737	EMPLOYER MATCH RETIREMEN	09/05	4946011V	106	250	465		INVESTIGATORS/DETEC	44.75CR	
09/20/24	211956	5737	EMPLOYEE BENEFIT VOIDING	09/05	4946060V	106	250	467		WORKERS' COMPENSATI	33.98CR	
09/20/24	211956	5737	EMP UNEMPLOYMENT VOIDING	09/05	4946144V	106	250	469		UNEMPLOYMENT INSURA	7.50CR	
09/20/24	211956	5737	GROSS PAYROLL TRANSFERS	09/20	49J6009	106	250	401		ADMINISTRATIVE/MANA	750.00	
						106	250	403		INVESTIGATORS/DETEC	250.00	
09/20/24	211956	5737	EMPLOYER FICA TRANSFER	09/20	49J6010	106	250	466		ADMINISTRATIVE/MANA	57.38	
						106	250	466		INVESTIGATORS/DETEC	19.13	
09/20/24	211956	5737	EMPLOYER MATCH RETIREMEN	09/20	49J6011	106	250	465		INVESTIGATORS/DETEC	44.75	
09/20/24	211956	5737	EMPLOYEE BENEFIT TRANSFER	09/20	49J6060	106	250	467		WORKERS' COMPENSATI	33.98	
09/20/24	211956	5737	EMP UNEMPLOYMENT TRANSFER	09/20	49J6138	106	250	469		UNEMPLOYMENT INSURA	7.50	1,161.32
09/20/24	211957	5738	GROSS PAYROLL TRANSFERS	09/20	49J6012	150	300	400		OFFICIALS	4,604.15	
						150	300	406		ENGINEERS	200.00	
						150	300	423		EQUIPMENT OPERATORS	3,990.92	
						150	300	430		MAINTENANCE /SERVIC	179.17	
						150	300	432		JAILORS/GUARDS	1,602.00	
09/20/24	211957	5738	EMPLOYER FICA TRANSFER	09/20	49J6013	150	300	466		OFFICIALS	352.24	
						150	300	466		ENGINEERS	15.30	
						150	300	466		EQUIPMENT OPERATORS	305.31	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0399

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						150	300	466		MAINTENANCE /SERVIC	13.71	
						150	300	466		JAILORS/GUARDS	122.55	
09/20/24	211957	5738	EMPLOYER MATCH RETIREMEN	09/20	49J6014	150	300	465		OFFICIALS	775.68	
						150	300	465		ENGINEERS	35.80	
						150	300	465		EQUIPMENT OPERATORS	714.39	
						150	300	465		MAINTENANCE /SERVIC	32.07	
09/20/24	211957	5738	EMPLOYEE BENEFIT TRANSFER	09/20	49J6033	150	300	465		JAILORS/GUARDS	286.76	
						150	300	467		WORKERS' COMPENSATI	714.05	
09/20/24	211957	5738	EMP UNEMPLOYMENT TRANSFER	09/20	49J6120	150	300	465		STATE RETIREMENT MA	193.53	
						150	300	469		UNEMPLOYMENT INSURA	2.00	14,139.63
09/20/24	211958	5739	GROSS PAYROLL TRANSFERS	09/20	49J6015	151	301	420		ROAD EMPLOYEES	6,995.00	
09/20/24	211958	5739	EMPLOYER FICA TRANSFER	09/20	49J6016	151	301	466		ROAD EMPLOYEES	535.12	
09/20/24	211958	5739	EMPLOYER MATCH RETIREMEN	09/20	49J6017	151	301	465		ROAD EMPLOYEES	1,088.32	
09/20/24	211958	5739	EMPLOYEE BENEFIT TRANSFER	09/20	49J6054	151	301	467		WORKERS' COMPENSATI	598.75	9,217.19
09/20/24	211959	5740	GROSS PAYROLL TRANSFERS	09/20	49J6018	152	302	420		ROAD EMPLOYEES	8,850.40	
09/20/24	211959	5740	EMPLOYER FICA TRANSFER	09/20	49J6019	152	302	466		ROAD EMPLOYEES	677.06	
09/20/24	211959	5740	EMPLOYER MATCH RETIREMEN	09/20	49J6020	152	302	465		ROAD EMPLOYEES	1,584.22	
09/20/24	211959	5740	EMPLOYEE BENEFIT TRANSFER	09/20	49J6042	152	302	467		WORKERS' COMPENSATI	793.88	
09/20/24	211959	5740	EMP UNEMPLOYMENT TRANSFER	09/20	49J6132	152	302	469		UNEMPLOYMENT INSURA	2.40	11,907.96
09/20/24	211960	5741	GROSS PAYROLL TRANSFERS	09/20	49J6021	153	303	420		ROAD EMPLOYEES	7,210.00	
						153	303	430		MAINTENANCE /SERVIC	100.00	
09/20/24	211960	5741	EMPLOYER FICA TRANSFER	09/20	49J6022	153	303	466		ROAD EMPLOYEES	551.57	
						153	303	466		MAINTENANCE /SERVIC	7.65	
09/20/24	211960	5741	EMPLOYER MATCH RETIREMEN	09/20	49J6023	153	303	465		ROAD EMPLOYEES	1,023.88	
						153	303	465		MAINTENANCE /SERVIC	17.90	
09/20/24	211960	5741	EMPLOYEE BENEFIT TRANSFER	09/20	49J6057	153	303	467		WORKERS' COMPENSATI	793.31	
09/20/24	211960	5741	EMP UNEMPLOYMENT TRANSFER	09/20	49J6141	153	303	469		UNEMPLOYMENT INSURA	14.90	9,719.21
09/20/24	211961	5742	GROSS PAYROLL TRANSFERS	09/20	49J6024	154	304	420		ROAD EMPLOYEES	9,364.01	
09/20/24	211961	5742	EMPLOYER FICA TRANSFER	09/20	49J6025	154	304	466		ROAD EMPLOYEES	716.35	
09/20/24	211961	5742	EMPLOYER MATCH RETIREMEN	09/20	49J6026	154	304	465		ROAD EMPLOYEES	1,676.15	
09/20/24	211961	5742	EMPLOYEE BENEFIT TRANSFER	09/20	49J6051	154	304	467		WORKERS' COMPENSATI	755.59	
09/20/24	211961	5742	EMP UNEMPLOYMENT TRANSFER	09/20	49J6129	154	304	469		UNEMPLOYMENT INSURA	28.34	12,540.44
09/20/24	211962	5743	GROSS PAYROLL TRANSFERS	09/20	49J6027	155	305	420		ROAD EMPLOYEES	9,061.40	
						155	305	430		MAINTENANCE /SERVIC	100.00	
09/20/24	211962	5743	EMPLOYER FICA TRANSFER	09/20	49J6028	155	305	466		ROAD EMPLOYEES	693.20	
						155	305	466		MAINTENANCE /SERVIC	7.65	
09/20/24	211962	5743	EMPLOYER MATCH RETIREMEN	09/20	49J6029	155	305	465		ROAD EMPLOYEES	1,622.00	
						155	305	465		MAINTENANCE /SERVIC	17.90	
09/20/24	211962	5743	EMPLOYEE BENEFIT TRANSFER	09/20	49J6039	155	305	467		WORKERS' COMPENSATI	812.81	
09/20/24	211962	5743	EMP UNEMPLOYMENT TRANSFER	09/20	49J6135	155	305	469		UNEMPLOYMENT INSURA	6.80	12,321.76
09/20/24	211963	5744	GROSS PAYROLL TRANSFERS	09/20	49J6030	400	340	400		OFFICIALS	312.50	
						400	340	404		CLERICAL	1,120.00	
						400	340	430		MAINTENANCE /SERVIC	17,946.13	
09/20/24	211963	5744	EMPLOYER FICA TRANSFER	09/20	49J6031	400	340	466		OFFICIALS	23.91	
						400	340	466		CLERICAL	85.68	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/20/24	211963	5744	EMPLOYER MATCH RETIREMEN	09/20	49J6032	400	340	466	MAINTENANCE /SERVIC		1,372.89	
						400	340	465	OFFICIALS		55.94	
						400	340	465	CLERICAL		200.48	
						400	340	465	MAINTENANCE /SERVIC		3,212.36	
09/20/24	211963	5744	EMPLOYEE BENEFIT TRANSFER	09/20	49J6045	400	340	467	WORKERS' COMPENSATI		2,021.17	
09/20/24	211963	5744	EMP UNEMPLOYMENT TRANSFER	09/20	49J6144	400	340	469	UNEMPLOYMENT INSURA		25.06	26,376.12
PAYROLL CLEARING TRANSFER				253	EXPENDITURE	8,508,801.01	BALANCE SHEET			.00	TOTAL	8,508,801.01
767 PAYROLL NET WAGES												
10/05/23	231005	31005	PAYROLL NET WAGES	10/05	3A42075	681	000	104	NET WAGES PAYABLE		156,272.58	156,272.58
10/20/23	231020	31020	PAYROLL NET WAGES	10/20	3AJ1075	681	000	104	NET WAGES PAYABLE		159,218.83	159,218.83
11/03/23	231103	31103	PAYROLL NET WAGES	11/03	3B22075	681	000	104	NET WAGES PAYABLE		184,706.58	184,706.58
11/20/23	231120	31120	PAYROLL NET WAGES	11/20	3BH2075	681	000	104	NET WAGES PAYABLE		172,615.46	172,615.46
12/05/23	231205	31205	PAYROLL NET WAGES	12/05	3C40575	681	000	104	NET WAGES PAYABLE		178,987.35	178,987.35
12/20/23	231220	31220	PAYROLL NET WAGES	12/20	3CJ0575	681	000	104	NET WAGES PAYABLE		167,070.86	167,070.86
01/05/24	240105	40105	PAYROLL NET WAGES	01/05	4141075	681	000	104	NET WAGES PAYABLE		186,511.37	186,511.37
01/19/24	240119	40119	PAYROLL NET WAGES	01/19	41I2075	681	000	104	NET WAGES PAYABLE		185,879.36	185,879.36
01/22/24	240122	40122	PAYROLL NET WAGES	01/22	41J2021	681	000	104	NET WAGES PAYABLE		1,238.27	1,238.27
02/05/24	240205	40205	PAYROLL NET WAGES	02/05	4221075	681	000	104	NET WAGES PAYABLE		177,180.58	177,180.58
02/20/24	240220	40220	PAYROLL NET WAGES	02/20	42G2075	681	000	104	NET WAGES PAYABLE		167,853.48	167,853.48
03/05/24	240305	40305	PAYROLL NET WAGES	03/05	4341075	681	000	104	NET WAGES PAYABLE		169,010.09	169,010.09
03/20/24	240320	40320	PAYROLL NET WAGES	03/20	43J0575	681	000	104	NET WAGES PAYABLE		159,421.63	159,421.63
04/05/24	240405	40405	PAYROLL NET WAGES	04/05	4442075	681	000	104	NET WAGES PAYABLE		166,806.70	166,806.70
04/19/24	240419	40419	PAYROLL NET WAGES	04/19	44I2075	681	000	104	NET WAGES PAYABLE		161,748.38	161,748.38
05/03/24	240503	40503	PAYROLL NET WAGES	05/03	4522075	681	000	104	NET WAGES PAYABLE		171,877.34	171,877.34
05/20/24	240520	40520	PAYROLL NET WAGES	05/20	45H2075	681	000	104	NET WAGES PAYABLE		163,175.96	163,175.96
06/05/24	240605	40605	PAYROLL NET WAGES	06/05	4641075	681	000	104	NET WAGES PAYABLE		184,951.67	184,951.67
06/20/24	240620	40620	PAYROLL NET WAGES	06/20	46I1075	681	000	104	NET WAGES PAYABLE		159,938.10	159,938.10
06/21/24	240621	40621	PAYROLL NET WAGES	06/21	46K1027	681	000	104	NET WAGES PAYABLE		4,021.89	4,021.89

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0401

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/03/24	240703	40703	PAYROLL NET WAGES	07/03	4725075		681	000	104		NET WAGES PAYABLE	168,821.03	168,821.03	
07/20/24	240720	40720	PAYROLL NET WAGES	07/20	47I4075		681	000	104		NET WAGES PAYABLE	188,088.97	188,088.97	
08/05/24	240805	40805	PAYROLL NET WAGES	08/05	4821075		681	000	104		NET WAGES PAYABLE	188,140.39	188,140.39	
08/20/24	240820	40820	PAYROLL NET WAGES	08/20	48J4075		681	000	104		NET WAGES PAYABLE	173,172.98	173,172.98	
09/05/24	240905	40905	PAYROLL NET WAGES	09/05	4942075		681	000	104		NET WAGES PAYABLE	179,286.24		
09/05/24	240905	40905	PAYROLL NET WAGES	09/05	4945075		681	000	104		NET WAGES PAYABLE	191,624.05		
09/05/24	240905	40905	PAYROLL NET WAGES	09/05	4946075V		681	000	104		NET WAGES PAYABLE	191,624.05CR	179,286.24	
09/20/24	240920	40920	PAYROLL NET WAGES	09/20	49J6075		681	000	104		NET WAGES PAYABLE	166,490.57	166,490.57	
PAYROLL NET WAGES				26	EXPENDITURE		4,142,486.66				BALANCE SHEET	.00	TOTAL	4,142,486.66

8432 PEARIMON, JAGGER														
06/14/24	210589	4282	5 DAYS FILL IN LABOR FOR	06/13	061424		400	340	599		OTHER CONTRACTED SE	467.50	467.50	
06/20/24	210658	4360	CONTRACT LABOR-SANITATION	06/20	062024		400	340	599		OTHER CONTRACTED SE	467.50	467.50	
PEARIMON, JAGGER				2	EXPENDITURE		935.00				BALANCE SHEET	.00	TOTAL	935.00

8402 PENSACOLA FUEL INJECTION, INC.														
03/04/24	208930	2530	C9 CAT INJECTOR REBUILT	02/12	343939		152	302	541		ROAD MCH/EQUIP REPA	1,788.01		
03/21/24	208930	2530	VOID CLAIM NO 002530 CHEC	03/21	343939 V		152	302	541		ROAD MCH/EQUIP REPA	1,788.01CR		
PENSACOLA FUEL INJECTION, INC.				1	EXPENDITURE		.00				BALANCE SHEET	.00	TOTAL	

4773 PERRY, DELTON														
11/08/23	207386	902	ELECTION WORKER	11/08	110823		001	180	573		ELECTION WORKERS FE	125.00	125.00	
03/13/24	209183	2798	ELECTION WORKER	03/13	031324		001	180	573		ELECTION WORKERS FE	125.00	125.00	
PERRY, DELTON				2	EXPENDITURE		250.00				BALANCE SHEET	.00	TOTAL	250.00

4105 PERRY, FRANCES														
11/08/23	207387	903	ELECTION WORKER	11/08	110823		001	180	573		ELECTION WORKERS FE	125.00	125.00	
PERRY, FRANCES				1	EXPENDITURE		125.00				BALANCE SHEET	.00	TOTAL	125.00

7470 PERRY, LINDA														

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0402

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/08/23	207388	904	ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	150.00	150.00
03/13/24	209184	2799	ELECTION WORKER	03/13	031324	001	180	573		ELECTION WORKERS FE	150.00	150.00
	PERRY, LINDA			2	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
6894 PERRY, MONTEZ												
03/13/24	209185	2800	ELECTION WORKER	03/13	031324	001	180	573		ELECTION WORKERS FE	125.00	125.00
	PERRY, MONTEZ			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
8432 PERRYMAN, JAGGER												
05/31/24	210542	4219	2 DAYS FILL IN LABOR FOR	05/30	053024	400	340	599		OTHER CONTRACTED SE	187.00	187.00
	PERRYMAN, JAGGER			1	EXPENDITURE		187.00			BALANCE SHEET	.00	TOTAL 187.00
6854 PERSONNEL CONCEPTS												
04/15/24	209637	3278	25P5629556	04/04	5892620	150	300	599		OTHER CONTRACTED SE	949.03	949.03
	PERSONNEL CONCEPTS			1	EXPENDITURE		949.03			BALANCE SHEET	.00	TOTAL 949.03
8410 PHOENIX SUPPLY												
04/01/24	209531	3154	INMATE CLOTHING ACCT#1192	02/28	33075	190	202	692		CLOTHS/DRY GOODS PR	498.75	
04/01/24	209531	3154	ACCT#11926 INMATE CLOTHIN	03/08	33188	190	202	692		CLOTHS/DRY GOODS PR	804.70	1,303.45
07/01/24	210925	4633	INMATE CLOTHING	05/29	34018	190	202	692		CLOTHS/DRY GOODS PR	379.20	379.20
	PHOENIX SUPPLY			2	EXPENDITURE		1,682.65			BALANCE SHEET	.00	TOTAL 1,682.65
6414 PIERCE AUTO BODY, LLC												
03/05/24	209038	2653	REPAIR TO WRECKED FORD EX	02/18	1639	001	200	542		VEHICLE REP & MNT B	1,482.00	
						001	200	681		REPAIR/REPLACEMENT	3,309.25	4,791.25
	PIERCE AUTO BODY, LLC			1	EXPENDITURE		4,791.25			BALANCE SHEET	.00	TOTAL 4,791.25
5581 PINE BELT AUTO GROUP												
04/12/24	209653	3297	2023 FORD POLICE INTERCEP	04/12	041224	41048	001	200	915	VEHICLES (ABOVE \$50	51,210.00	51,210.00
07/03/24	210985	4709	5 POLICE UNITS	07/02	73572	71133	001	200	915	VEHICLES (ABOVE \$50	259,305.00	259,305.00
	PINE BELT AUTO GROUP			2	EXPENDITURE		310,515.00			BALANCE SHEET	.00	TOTAL 310,515.00

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
=====												
113 PINE BELT MENTAL HEALTHCARE RE												
10/02/23	206600	93	ALLOTMENT	09/20	092023	001	420	700		ASSISTANCE/INDIVIDU	3,958.34	3,958.34
11/06/23	207045	545	ALLOTMENT	10/09	100923	001	420	700		ASSISTANCE/INDIVIDU	3,958.34	3,958.34
12/04/23	207606	1130	ALLOTMENT	11/16	111623	001	420	700		ASSISTANCE/INDIVIDU	3,958.34	3,958.34
01/02/24	208010	1557	ALLOTMENT	12/15	121523	001	420	700		ASSISTANCE/INDIVIDU	3,958.34	3,958.34
02/05/24	208411	1986	ALLOTMENT	01/08	010824	001	420	700		ASSISTANCE/INDIVIDU	3,958.34	3,958.34
03/04/24	208818	2418	ALLOTMENT	02/07	020724	001	420	700		ASSISTANCE/INDIVIDU	3,958.34	3,958.34
04/01/24	209386	3009	ALLOTMENT	03/06	030624	001	420	700		ASSISTANCE/INDIVIDU	3,958.34	3,958.34
05/06/24	209852	3507	ALLOTMENT	04/11	041124	001	420	700		ASSISTANCE/INDIVIDU	3,958.34	3,958.34
06/03/24	210334	4011	ALLOTMENT	05/09	050924	001	420	700		ASSISTANCE/INDIVIDU	3,958.34	3,958.34
07/01/24	210770	4478	ALLOTMENT	05/31	053124	001	420	700		ASSISTANCE/INDIVIDU	3,958.34	3,958.34
08/05/24	211208	4943	ALLOTMENT	07/16	071624	001	420	700		ASSISTANCE/INDIVIDU	3,958.34	3,958.34
09/03/24	211650	5410	ALLOTMENT	08/16	081624	001	420	700		ASSISTANCE/INDIVIDU	3,958.26	3,958.26

PINE BELT MENTAL HEALTHCARE RESOURCES				12	EXPENDITURE	47,500.00		BALANCE SHEET		.00	TOTAL	47,500.00

8244 PINE BELT REGIONAL SOLID WASTE												
10/02/23	206787	280	AUGUST 2023	08/31	7447	400	340	599		OTHER CONTRACTED SE	16,114.09	16,114.09
11/06/23	207243	743	SEPT 2023	09/30	7490	400	340	599		OTHER CONTRACTED SE	14,469.86	14,469.86
12/04/23	207766	1290	OCTOBER 2023	10/31	7533	400	340	599		OTHER CONTRACTED SE	6,934.33	6,934.33

PINE BELT REGIONAL SOLID WASTE MANAGEMEN				3	EXPENDITURE	37,518.28		BALANCE SHEET		.00	TOTAL	37,518.28

097 PITNEY BOWES												
10/02/23	206605	98	0010023636	08/23	3699187	001	450	603		OFFICE SUPPLIES/MAT	492.95	492.95
11/06/23	206955	455	0010129818	10/10	3993484	001	105	603		OFFICE SUPPLIES/MAT	285.58	285.58
11/06/23	206991	491	0018468116	10/03	4006253	001	166	603		OFFICE SUPPLIES/MAT	526.92	526.92
07/01/24	210679	4387	TAPE STRIPS, RED INK CART	06/10	5499431	001	101	603		OFFICE SUPPLIES/MAT	356.97	356.97

PITNEY BOWES				4	EXPENDITURE	1,662.42		BALANCE SHEET		.00	TOTAL	1,662.42

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
6254 PITNEY BOWES GLOBAL FINANCIAL													
10/02/23	206606	99	0010023136	08/30	7945160	001	450	533		RENTAL OF OTHER EQU	187.92	187.92	
11/16/23	207432	948	0011219397	10/29	8237695	001	101	533		RENTAL OF OTHER EQU	451.62	451.62	
11/16/23	207436	952	0010059637	10/21	8213370	001	102	533		RENTAL OF OTHER EQU	221.58	221.58	
11/16/23	207437	953	0010129818	10/29	8236959	001	105	533		RENTAL OF OTHER EQU	521.76	521.76	
11/16/23	207443	959	0018468116	10/23	8222481	001	166	533		RENTAL OF OTHER EQU	280.95	280.95	
01/02/24	208016	1563	LEASE INV. 0010023136	11/29	8366420	001	450	533		RENTAL OF OTHER EQU	187.92	187.92	
02/05/24	208299	1874	0011219397	01/09	8588801	001	101	533		RENTAL OF OTHER EQU	451.62	451.62	
02/05/24	208302	1877	0010059637	12/30	8547083	001	102	533		RENTAL OF OTHER EQU	221.58	221.58	
02/05/24	208308	1883	0010129818	01/09	8589747	001	105	533		RENTAL OF OTHER EQU	521.76	521.76	
02/05/24	208347	1922	0018468116	01/03	8576159	001	166	533		RENTAL OF OTHER EQU	280.95	280.95	
03/04/24	208824	2424	0010023136	02/09	8711647	001	450	533		RENTAL OF OTHER EQU	187.92	187.92	
05/06/24	209705	3360	0011219397	04/08	9005769	001	101	533		RENTAL OF OTHER EQU	451.62	451.62	
05/06/24	209717	3372	0010129818	04/08	9006480	001	105	533		RENTAL OF OTHER EQU	521.76	521.76	
05/06/24	209765	3420	0018468116	04/02	8992416	001	166	533		RENTAL OF OTHER EQU	280.95	280.95	
05/16/24	210171	3841	0010059637	03/30	8799347	001	102	533		RENTAL OF OTHER EQU	221.58	221.58	
06/03/24	210339	4016	0010023136	05/11	9101919	001	450	533		RENTAL OF OTHER EQU	187.92	187.92	
08/05/24	211096	4831	0011219397	07/09	9392358	001	101	533		RENTAL OF OTHER EQU	451.62	451.62	
08/05/24	211101	4836	0010059637	06/29	9350786	001	102	533		RENTAL OF OTHER EQU	221.58	221.58	
08/05/24	211109	4844	3319393715	07/09	9393715	001	105	533		RENTAL OF OTHER EQU	521.76	521.76	
08/05/24	211149	4884	0018468116	07/03	9377580	001	166	533		RENTAL OF OTHER EQU	280.95	280.95	
09/12/24	211923	5703	0010023136	08/11	9488715	001	450	533		RENTAL OF OTHER EQU	187.92	187.92	
PITNEY BOWES GLOBAL FINANCIAL SER. LLC						21	EXPENDITURE		6,843.24	BALANCE SHEET	.00	TOTAL	6,843.24
7002 PITNEY BOWES RESERVE ACCOUNT													
11/29/23	207784	1308	ACCT#22604391--POSTAGE	11/29	112923	001	105	501		POSTAGE & BOX RENT	1,500.00	1,500.00	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/19/23	207889	1429	POSTAGE # 52734688	12/19	121923		001	166	501		POSTAGE & BOX RENT	1,000.00	1,000.00	
02/02/24	208609	2184	POSTAGE # 22604391	02/02	020224		001	105	501		POSTAGE & BOX RENT	2,500.00	2,500.00	
02/12/24	208633	2225	#22604391 POSTAGE FOR SOL	02/12	021224		400	340	501		POSTAGE & BOX RENT	2,500.00	2,500.00	
04/16/24	209662	3306	POSTAGE ACCT#22604391	04/16	041624		400	340	501		POSTAGE & BOX RENT	1,500.00	1,500.00	
09/03/24	211872	5632	52734688-JUSTICE COURT PO	09/03	090324		001	166	501		POSTAGE & BOX RENT	500.00	500.00	
09/13/24	211948	5729	POSTAGE-ELECTIONS	09/13	091324		001	180	501		POSTAGE & BOX RENT	2,700.00	2,700.00	
PITNEY BOWES RESERVE ACCOUNT				7	EXPENDITURE		12,200.00				BALANCE SHEET	.00	TOTAL	12,200.00
8018 POOLE, BEVERLY														
11/08/23	207389	905	ELECTION WORKER	11/08	110823		001	180	573		ELECTION WORKERS FE	125.00	125.00	
03/13/24	209186	2801	ELECTION WORKER	03/13	031324		001	180	573		ELECTION WORKERS FE	125.00	125.00	
POOLE, BEVERLY				2	EXPENDITURE		250.00				BALANCE SHEET	.00	TOTAL	250.00
8461 PORTER, MICHAEL														
09/27/24	211981	5771	1 DAY FILL IN LABOR FOR S	09/26	092724		400	340	599		OTHER CONTRACTED SE	93.50	93.50	
PORTER, MICHAEL				1	EXPENDITURE		93.50				BALANCE SHEET	.00	TOTAL	93.50
929 POSTMASTER														
02/13/24	208634	2226	POSTAGE	02/13	021324		001	101	501		POSTAGE & BOX RENT	500.00	500.00	
04/15/24	209602	3243	POSTAGE	04/02	040224		001	101	501		POSTAGE & BOX RENT	250.00	250.00	
05/06/24	209703	3358	POSTAGE	04/11	041124		001	101	501		POSTAGE & BOX RENT	250.00	250.00	
06/03/24	210234	3911	POSTAGE	05/09	050924		001	101	501		POSTAGE & BOX RENT	250.00	250.00	
07/01/24	210680	4388	POSTAGE	05/31	053124		001	101	501		POSTAGE & BOX RENT	250.00	250.00	
08/05/24	211097	4832	POSTAGE	07/16	071624		001	101	501		POSTAGE & BOX RENT	250.00	250.00	
09/03/24	211547	5307	POSTAGE	08/16	081624		001	101	501		POSTAGE & BOX RENT	250.00	250.00	
POSTMASTER				7	EXPENDITURE		2,000.00				BALANCE SHEET	.00	TOTAL	2,000.00
930 POSTMASTER														

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0406

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/20/24	210601	4294 POST OFFICE BOX FEE #428	06/17	061724	001 102 501		POSTAGE & BOX RENT	120.00	120.00
	POSTMASTER		1	EXPENDITURE	120.00		BALANCE SHEET	.00	TOTAL 120.00
932 POSTMASTER									
02/15/24	208642	2234 ANNUAL POST OFFICE BOX FE	02/07	020724	001 166 501		POSTAGE & BOX RENT	120.00	120.00
	POSTMASTER		1	EXPENDITURE	120.00		BALANCE SHEET	.00	TOTAL 120.00
933 POSTMASTER									
09/26/24	211975	5765 POST OFFICE BOX RENEWAL	09/26	092624	001 450 501		POSTAGE & BOX RENT	352.00	352.00
	POSTMASTER		1	EXPENDITURE	352.00		BALANCE SHEET	.00	TOTAL 352.00
8327 POUGH, DANIELLE									
11/08/23	207390	906 ELECTION WORKER	11/08	110823	001 180 573		ELECTION WORKERS FE	125.00	125.00
03/13/24	209187	2802 ELECTION WORKER	03/13	031324	001 180 573		ELECTION WORKERS FE	150.00	175.00
					001 180 573		ELECTION WORKERS FE	25.00	
	POUGH, DANIELLE		2	EXPENDITURE	300.00		BALANCE SHEET	.00	TOTAL 300.00
8413 POWE CONSTRUCTION, LLC									
04/01/24	209320	2943 EVIDENCE TABLE & WITNESS	03/14	031424	001 166 599		OTHER CONTRACTED SE	550.00	550.00
	POWE CONSTRUCTION, LLC		1	EXPENDITURE	550.00		BALANCE SHEET	.00	TOTAL 550.00
7650 PRECISION GLASS SPECIALIST									
02/05/24	208549	2124 FRONT WINDOW GLASS-SWEEPE	01/10	0002489	154 304 681		REPAIR/REPLACEMENT	550.00	550.00
04/01/24	209428	3051 INSTALLED WINDSHIELD	01/25	0002513	106 250 542		VEHICLE REP & MNT B	429.61	429.61
04/15/24	209643	3284 REPLACED GLASS AT JAIL	03/26	0002636	190 202 699		OTHER CONSUMABLE SU	145.00	145.00
05/06/24	209962	3617 REPLACED FRONT GLASS IN E	04/05	0002660	151 301 681		REPAIR/REPLACEMENT	650.00	650.00
06/03/24	210255	3932 REPLACE WINDSHIELD IN MAI	05/14	0002739	001 151 681		REPAIR/REPLACEMENT	622.54	622.54
	PRECISION GLASS SPECIALIST		5	EXPENDITURE	2,397.15		BALANCE SHEET	.00	TOTAL 2,397.15
7909 PRINCIPAL GROUP									

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/05/23	101379	319	PRINCIPAL GROUP	10/05	3A42090	681	000	108	INSURANCE		145.53	
10/05/23	101379	319	PRINCIPAL GROUP	10/05	3A42099	681	000	108	INSURANCE		1,785.55	
10/05/23	101379	319	PRINCIPAL GROUP	10/05	3A42105	681	000	108	INSURANCE		371.00	
10/05/23	101379	319	PRINCIPAL GROUP	10/05	3A42111	681	000	108	INSURANCE		683.31	
10/05/23	101379	319	PRINCIPAL GROUP	10/05	3A42120	681	000	108	INSURANCE		331.60	
10/05/23	101379	319	PRINCIPAL GROUP	10/05	3A42126	681	000	108	INSURANCE		384.65	
10/05/23	101379	319	PRINCIPAL GROUP	10/05	3A42141	681	000	108	INSURANCE		510.08	
10/05/23	101379	319	PRINCIPAL GROUP	10/05	3A42147	681	000	108	INSURANCE		93.18	
10/05/23	101379	319	PRINCIPAL GROUP	10/05	3A42150	681	000	108	INSURANCE		288.18	
10/05/23	101379	319	PRINCIPAL GROUP	10/05	3A42153	681	000	108	INSURANCE		65.52	4,658.60
10/19/23	101386	395	T HOLLINGHEAD VISION OCT	10/01	102023A	681	000	108	INSURANCE		15.53	
10/19/23	101386	395	T HOLLINGHEAD DENTAL OCT	10/01	102023B	681	000	108	INSURANCE		63.76	
10/19/23	101386	395	COOPER LEGGETT DENTAL OCT	10/01	102023C	681	000	108	INSURANCE		27.47	
10/19/23	101386	395	CHARLES LEGGETT OCT 2023	10/01	102023D	681	000	108	INSURANCE		27.47	134.23
10/24/23	206918	418	C LEGGETT OCT 2023	10/01	102023K	001	100	468	GROUP INSURANCE		5.72	5.72
11/03/23	101408	777	PRINCIPAL GROUP	11/03	3B22090	681	000	108	INSURANCE		145.53	
11/03/23	101408	777	PRINCIPAL GROUP	11/03	3B22099	681	000	108	INSURANCE		1,785.55	
11/03/23	101408	777	PRINCIPAL GROUP	11/03	3B22105	681	000	108	INSURANCE		371.00	
11/03/23	101408	777	PRINCIPAL GROUP	11/03	3B22111	681	000	108	INSURANCE		677.59	
11/03/23	101408	777	PRINCIPAL GROUP	11/03	3B22120	681	000	108	INSURANCE		331.61	
11/03/23	101408	777	PRINCIPAL GROUP	11/03	3B22126	681	000	108	INSURANCE		384.65	
11/03/23	101408	777	PRINCIPAL GROUP	11/03	3B22141	681	000	108	INSURANCE		446.32	
11/03/23	101408	777	PRINCIPAL GROUP	11/03	3B22147	681	000	108	INSURANCE		77.65	
11/03/23	101408	777	PRINCIPAL GROUP	11/03	3B22150	681	000	108	INSURANCE		288.18	
11/03/23	101408	777	PRINCIPAL GROUP	11/03	3B22153	681	000	108	INSURANCE		65.52	4,573.60
11/30/23	101422	1310	CHARLES LEGGETT NOVEMBER	11/01	112023A	681	000	108	INSURANCE		27.47	
11/30/23	101422	1310	COOPER LEGGETT	11/01	112023B	681	000	108	INSURANCE		27.47	54.94
11/30/23	207785	1309	COOPER LEGGETT GROUP LIFE	11/01	112023C	001	100	468	GROUP INSURANCE		5.72	5.72
12/05/23	101431	1353	PRINCIPAL GROUP	12/05	3C40590	681	000	108	INSURANCE		145.53	
12/05/23	101431	1353	PRINCIPAL GROUP	12/05	3C40599	681	000	108	INSURANCE		1,813.02	
12/05/23	101431	1353	PRINCIPAL GROUP	12/05	3C40605	681	000	108	INSURANCE		385.00	
12/05/23	101431	1353	PRINCIPAL GROUP	12/05	3C40611	681	000	108	INSURANCE		711.91	
12/05/23	101431	1353	PRINCIPAL GROUP	12/05	3C40620	681	000	108	INSURANCE		331.61	
12/05/23	101431	1353	PRINCIPAL GROUP	12/05	3C40626	681	000	108	INSURANCE		384.65	
12/05/23	101431	1353	PRINCIPAL GROUP	12/05	3C40641	681	000	108	INSURANCE		446.32	
12/05/23	101431	1353	PRINCIPAL GROUP	12/05	3C40647	681	000	108	INSURANCE		77.65	
12/05/23	101431	1353	PRINCIPAL GROUP	12/05	3C40650	681	000	108	INSURANCE		288.18	
12/05/23	101431	1353	PRINCIPAL GROUP	12/05	3C40653	681	000	108	INSURANCE		65.52	4,649.39
01/05/24	101457	1760	PRINCIPAL GROUP	01/05	4141090	681	000	108	INSURANCE		132.30	
01/05/24	101457	1760	PRINCIPAL GROUP	01/05	4141099	681	000	108	INSURANCE		1,785.55	
01/05/24	101457	1760	PRINCIPAL GROUP	01/05	4141105	681	000	108	INSURANCE		385.00	
01/05/24	101457	1760	PRINCIPAL GROUP	01/05	4141111	681	000	108	INSURANCE		700.47	
01/05/24	101457	1760	PRINCIPAL GROUP	01/05	4141120	681	000	108	INSURANCE		331.61	
01/05/24	101457	1760	PRINCIPAL GROUP	01/05	4141126	681	000	108	INSURANCE		329.70	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0408

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/05/24	101457	1760	PRINCIPAL GROUP	01/05	4141141		681	000	108		INSURANCE	446.32	
01/05/24	101457	1760	PRINCIPAL GROUP	01/05	4141147		681	000	108		INSURANCE	77.65	
01/05/24	101457	1760	PRINCIPAL GROUP	01/05	4141150		681	000	108		INSURANCE	384.24	
01/05/24	101457	1760	PRINCIPAL GROUP	01/05	4141153		681	000	108		INSURANCE	87.36	4,660.20
01/12/24	101463	1809	CHARLES LEGGETT DEC 2023	12/01	122023A		681	000	108		INSURANCE	27.47	
01/12/24	101463	1809	COOPER LEGGETT DEC 2023	12/01	122023B		681	000	108		INSURANCE	27.47	
01/12/24	101463	1809	TIM HOLLINGHEAD DEC 2023	12/01	122023D		681	000	108		INSURANCE	63.76	
01/12/24	101463	1809	T HOLLINGHEAD DEC 2023	12/01	122023E		681	000	108		INSURANCE	15.53	
01/12/24	101463	1809	CHARLES LEGGETT JAN 2024	01/01	012024A		681	000	108		INSURANCE	27.47	
01/12/24	101463	1809	COOPER LEGGETT JAN 2024	01/01	012024B		681	000	108		INSURANCE	27.47	189.17
01/12/24	208242	1807	COOPER LEGGETT GL DEC 202	12/01	122023C		001	101	468		GROUP INSURANCE	5.72	
01/12/24	208242	1807	COOPER LEGGET GL	01/01	012024C		001	101	468		GROUP INSURANCE	5.72	11.44
02/05/24	101482	2204	PRINCIPAL GROUP	02/05	4221087		681	000	108		INSURANCE	132.30	
02/05/24	101482	2204	PRINCIPAL GROUP	02/05	4221096		681	000	108		INSURANCE	1,593.26	
02/05/24	101482	2204	PRINCIPAL GROUP	02/05	4221102		681	000	108		INSURANCE	343.00	
02/05/24	101482	2204	PRINCIPAL GROUP	02/05	4221111		681	000	108		INSURANCE	607.04	
02/05/24	101482	2204	PRINCIPAL GROUP	02/05	4221126		681	000	108		INSURANCE	132.65	
02/05/24	101482	2204	PRINCIPAL GROUP	02/05	4221129		681	000	108		INSURANCE	274.75	
02/05/24	101482	2204	PRINCIPAL GROUP	02/05	4221141		681	000	108		INSURANCE	446.32	
02/05/24	101482	2204	PRINCIPAL GROUP	02/05	4221147		681	000	108		INSURANCE	77.65	
02/05/24	101482	2204	PRINCIPAL GROUP	02/05	4221150		681	000	108		INSURANCE	384.24	
02/05/24	101482	2204	PRINCIPAL GROUP	02/05	4221153		681	000	108		INSURANCE	65.52	4,056.73
03/05/24	101507	2645	PRINCIPAL GROUP	03/05	4341087		681	000	108		INSURANCE	145.53	
03/05/24	101507	2645	PRINCIPAL GROUP	03/05	4341096		681	000	108		INSURANCE	1,703.14	
03/05/24	101507	2645	PRINCIPAL GROUP	03/05	4341102		681	000	108		INSURANCE	364.00	
03/05/24	101507	2645	PRINCIPAL GROUP	03/05	4341111		681	000	108		INSURANCE	661.48	
03/05/24	101507	2645	PRINCIPAL GROUP	03/05	4341123		681	000	108		INSURANCE	132.65	
03/05/24	101507	2645	PRINCIPAL GROUP	03/05	4341126		681	000	108		INSURANCE	329.70	
03/05/24	101507	2645	PRINCIPAL GROUP	03/05	4341141		681	000	108		INSURANCE	573.84	
03/05/24	101507	2645	PRINCIPAL GROUP	03/05	4341147		681	000	108		INSURANCE	108.71	
03/05/24	101507	2645	PRINCIPAL GROUP	03/05	4341159		681	000	108		INSURANCE	288.18	
03/05/24	101507	2645	PRINCIPAL GROUP	03/05	4341177		681	000	108		INSURANCE	43.68	4,350.91
03/28/24	101522	3195	C LEGGETT APRIL 2024	03/01	032024A		681	000	108		INSURANCE	27.47	27.47
04/05/24	101533	3228	PRINCIPAL GROUP	04/05	4442087		681	000	108		INSURANCE	132.30	
04/05/24	101533	3228	PRINCIPAL GROUP	04/05	4442096		681	000	108		INSURANCE	1,648.20	
04/05/24	101533	3228	PRINCIPAL GROUP	04/05	4442102		681	000	108		INSURANCE	364.00	
04/05/24	101533	3228	PRINCIPAL GROUP	04/05	4442111		681	000	108		INSURANCE	650.04	
04/05/24	101533	3228	PRINCIPAL GROUP	04/05	4442123		681	000	108		INSURANCE	132.65	
04/05/24	101533	3228	PRINCIPAL GROUP	04/05	4442126		681	000	108		INSURANCE	329.70	
04/05/24	101533	3228	PRINCIPAL GROUP	04/05	4442141		681	000	108		INSURANCE	573.84	
04/05/24	101533	3228	PRINCIPAL GROUP	04/05	4442147		681	000	108		INSURANCE	108.71	
04/05/24	101533	3228	PRINCIPAL GROUP	04/05	4442159		681	000	108		INSURANCE	384.24	
04/05/24	101533	3228	PRINCIPAL GROUP	04/05	4442177		681	000	108		INSURANCE	65.52	4,389.20
04/22/24	101550	3332	GLORIA PALMER APRIL 2024	04/01	042024C		681	000	108		INSURANCE	40.70	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0409

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/22/24	101550	3332	RAYMOND KENDRICK	APRIL 20 04/01	042024D	681	000	108	INSURANCE		27.47	
04/22/24	101550	3332	CHARLES LEGGETT	APRIL 202 04/01	042024E	681	000	108	INSURANCE		27.47	95.64
05/03/24	101562	3797	PRINCIPAL GROUP	05/03	4522087	681	000	108	INSURANCE		132.30	
05/03/24	101562	3797	PRINCIPAL GROUP	05/03	4522096	681	000	108	INSURANCE		1,538.32	
05/03/24	101562	3797	PRINCIPAL GROUP	05/03	4522102	681	000	108	INSURANCE		343.00	
05/03/24	101562	3797	PRINCIPAL GROUP	05/03	4522111	681	000	108	INSURANCE		663.38	
05/03/24	101562	3797	PRINCIPAL GROUP	05/03	4522123	681	000	108	INSURANCE		132.65	
05/03/24	101562	3797	PRINCIPAL GROUP	05/03	4522126	681	000	108	INSURANCE		329.70	
05/03/24	101562	3797	PRINCIPAL GROUP	05/03	4522141	681	000	108	INSURANCE		573.84	
05/03/24	101562	3797	PRINCIPAL GROUP	05/03	4522147	681	000	108	INSURANCE		108.71	
05/03/24	101562	3797	PRINCIPAL GROUP	05/03	4522156	681	000	108	INSURANCE		384.24	
05/03/24	101562	3797	PRINCIPAL GROUP	05/03	4522177	681	000	108	INSURANCE		65.52	4,271.66
06/05/24	101587	4256	PRINCIPAL GROUP	06/05	4641087	681	000	108	INSURANCE		119.07	
06/05/24	101587	4256	PRINCIPAL GROUP	06/05	4641096	681	000	108	INSURANCE		1,483.38	
06/05/24	101587	4256	PRINCIPAL GROUP	06/05	4641102	681	000	108	INSURANCE		329.00	
06/05/24	101587	4256	PRINCIPAL GROUP	06/05	4641111	681	000	108	INSURANCE		648.12	
06/05/24	101587	4256	PRINCIPAL GROUP	06/05	4641123	681	000	108	INSURANCE		132.65	
06/05/24	101587	4256	PRINCIPAL GROUP	06/05	4641126	681	000	108	INSURANCE		274.75	
06/05/24	101587	4256	PRINCIPAL GROUP	06/05	4641141	681	000	108	INSURANCE		573.84	
06/05/24	101587	4256	PRINCIPAL GROUP	06/05	4641147	681	000	108	INSURANCE		108.71	
06/05/24	101587	4256	PRINCIPAL GROUP	06/05	4641156	681	000	108	INSURANCE		384.24	
06/05/24	101587	4256	PRINCIPAL GROUP	06/05	4641177	681	000	108	INSURANCE		65.52	4,119.28
06/27/24	101610	4676	GLORIA PALMER	MAY 2024 05/01	052024A	681	000	108	INSURANCE		40.70	
06/27/24	101610	4676	RAYMOND KENDRICK	MAY 2024 05/01	052024B	681	000	108	INSURANCE		27.47	
06/27/24	101610	4676	CHARLES LEGGETT	MAY 2024 05/01	052024C	681	000	108	INSURANCE		27.47	95.64
07/03/24	101621	4703	PRINCIPAL GROUP	07/03	4725087	681	000	108	INSURANCE		119.07	
07/03/24	101621	4703	PRINCIPAL GROUP	07/03	4725096	681	000	108	INSURANCE		1,483.38	
07/03/24	101621	4703	PRINCIPAL GROUP	07/03	4725102	681	000	108	INSURANCE		322.00	
07/03/24	101621	4703	PRINCIPAL GROUP	07/03	4725111	681	000	108	INSURANCE		671.00	
07/03/24	101621	4703	PRINCIPAL GROUP	07/03	4725123	681	000	108	INSURANCE		132.65	
07/03/24	101621	4703	PRINCIPAL GROUP	07/03	4725126	681	000	108	INSURANCE		274.75	
07/03/24	101621	4703	PRINCIPAL GROUP	07/03	4725141	681	000	108	INSURANCE		573.84	
07/03/24	101621	4703	PRINCIPAL GROUP	07/03	4725147	681	000	108	INSURANCE		108.71	
07/03/24	101621	4703	PRINCIPAL GROUP	07/03	4725156	681	000	108	INSURANCE		384.24	
07/03/24	101621	4703	PRINCIPAL GROUP	07/03	4725174	681	000	108	INSURANCE		65.52	4,135.16
07/20/24	101634	4797	PRINCIPAL GROUP	07/20	47I4120	681	000	108	INSURANCE		27.47	
07/20/24	101634	4797	PRINCIPAL GROUP	07/20	47I4123	681	000	108	INSURANCE		7.00	34.47
08/05/24	101648	5189	PRINCIPAL GROUP	08/05	4821087	681	000	108	INSURANCE		119.07	
08/05/24	101648	5189	PRINCIPAL GROUP	08/05	4821096	681	000	108	INSURANCE		1,593.26	
08/05/24	101648	5189	PRINCIPAL GROUP	08/05	4821102	681	000	108	INSURANCE		336.00	
08/05/24	101648	5189	PRINCIPAL GROUP	08/05	4821111	681	000	108	INSURANCE		671.00	
08/05/24	101648	5189	PRINCIPAL GROUP	08/05	4821123	681	000	108	INSURANCE		132.65	
08/05/24	101648	5189	PRINCIPAL GROUP	08/05	4821126	681	000	108	INSURANCE		274.75	
08/05/24	101648	5189	PRINCIPAL GROUP	08/05	4821141	681	000	108	INSURANCE		573.84	
08/05/24	101648	5189	PRINCIPAL GROUP	08/05	4821147	681	000	108	INSURANCE		108.71	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/05/24	101648	5189	PRINCIPAL GROUP	08/05	4821156	681	000	108	INSURANCE		288.18	
08/05/24	101648	5189	PRINCIPAL GROUP	08/05	4821174	681	000	108	INSURANCE		43.68	4,141.14
09/05/24	101683	5666	PRINCIPAL GROUP	09/05	4942087	681	000	108	INSURANCE		119.07	
09/05/24	101683	5666	PRINCIPAL GROUP	09/05	4942096	681	000	108	INSURANCE		1,620.73	
09/05/24	101683	5666	PRINCIPAL GROUP	09/05	4942102	681	000	108	INSURANCE		343.00	
09/05/24	101683	5666	PRINCIPAL GROUP	09/05	4942111	681	000	108	INSURANCE		671.00	
09/05/24	101683	5666	PRINCIPAL GROUP	09/05	4942123	681	000	108	INSURANCE		132.65	
09/05/24	101683	5666	PRINCIPAL GROUP	09/05	4942126	681	000	108	INSURANCE		274.75	
09/05/24	101683	5666	PRINCIPAL GROUP	09/05	4942141	681	000	108	INSURANCE		446.32	
09/05/24	101683	5666	PRINCIPAL GROUP	09/05	4942147	681	000	108	INSURANCE		77.65	
09/05/24	101683	5666	PRINCIPAL GROUP	09/05	4942156	681	000	108	INSURANCE		288.18	
09/05/24	101683	5666	PRINCIPAL GROUP	09/05	4942174	681	000	108	INSURANCE		43.68	4,017.03
PRINCIPAL GROUP				22	EXPENDITURE	52,677.34			BALANCE SHEET	.00	TOTAL	52,677.34

7597 PROFESSIONAL DISPATCH MANAGEME												
07/01/24	210801	4509	TRAINING COURSE-A.HOPKINS	06/24	5-10-1	097	265	480	REG FEE, PARKING, T		600.00	
07/01/24	210801	4509	TEKEIDRA EVERETT TRAINING	06/24	5-28-2	097	265	480	REG FEE, PARKING, T		395.00	995.00
09/03/24	211683	5443	T. EVERETT	08/05	5282	097	265	480	REG FEE, PARKING, T		395.00	
09/03/24	211683	5443	A.HOPKINS, G.LANG, T. HIL	08/06	05101	097	265	480	REG FEE, PARKING, T		750.00	1,145.00
PROFESSIONAL DISPATCH MANAGEMENT 911				2	EXPENDITURE	2,140.00			BALANCE SHEET	.00	TOTAL	2,140.00

7946 PROFESSIONAL SECURITY INNOVATI												
10/02/23	206622	115	REPAIR SECURITY CAMERAS A	08/24	11246	015	190	599	OTHER CONTRACTED SE		353.99	353.99
11/06/23	206992	492	SERVICE CALL-JUSTICE	08/31	17383	001	166	599	OTHER CONTRACTED SE		49.50	49.50
12/04/23	207596	1120	11283	08/31	17371	001	200	599	OTHER CONTRACTED SE		212.50	
12/04/23	207596	1120	11283	08/31	17372	001	200	919	FURN & OFF EQUIP (L		29.99	
						001	200	919	FURN & OFF EQUIP (L		49.95	
						001	200	599	OTHER CONTRACTED SE		270.00	
12/04/23	207596	1120	11283	09/30	17787	001	200	599	OTHER CONTRACTED SE		187.73	
12/04/23	207596	1120	11283	10/31	18106	001	200	599	OTHER CONTRACTED SE		85.00	835.17
03/04/24	208761	2361	SERVICE CALL AT JUSTICE C	11/03	18158	001	166	599	OTHER CONTRACTED SE		135.00	135.00
03/04/24	208799	2399	SERVICE CALL	11/30	18355	001	200	599	OTHER CONTRACTED SE		90.00	
03/04/24	208799	2399	SERVICE CALL	12/29	18682	001	200	599	OTHER CONTRACTED SE		42.50	
03/04/24	208799	2399	SERVICIE CALL	12/29	18683	001	200	599	OTHER CONTRACTED SE		127.50	
03/04/24	208799	2399	SERVICE CALL	12/29	18684	001	200	599	OTHER CONTRACTED SE		42.50	302.50
03/14/24	209077	2692	CAMERAS IN YOUTH DETENTIO	02/28	19309	20978	015	190	919	FURN & OFF EQUIP (L	4,992.89	4,992.89
05/06/24	209798	3453	SERVICE CALL AT SHERIFF'S	02/29	19344	001	200	599	OTHER CONTRACTED SE		170.00	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/06/24	209798	3453	SERVICE CALL	03/31 19768		001	200	599	OTHER	CONTRACTED SE	85.00	255.00
05/06/24	209807	3462	SERVICE CALL	01/31 18981		001	200	599	OTHER	CONTRACTED SE	387.50	387.50
06/03/24	210265	3942	19986	04/30 19986		001	163	599	OTHER	CONTRACTED SE	85.00	85.00
PROFESSIONAL SECURITY INNOVATIONS, LLC				9	EXPENDITURE		7,396.55		BALANCE SHEET		.00	TOTAL 7,396.55
8395 PROSOURCE SPECIALTIES, LLC												
03/04/24	208800	2400	SUPPLIES	01/31 42113TL		001	200	699	OTHER	CONSUMABLE SU	635.13	635.13
PROSOURCE SPECIALTIES, LLC				1	EXPENDITURE		635.13		BALANCE SHEET		.00	TOTAL 635.13
439 PUBLIC EMPLOYEES RETIREMENT SY												
10/05/23	101380	320	PUBLIC EMPLOYEES RETIREME	10/05 3A42072		681	000	120	STATE	RETIREMENT	18,890.28	
10/05/23	101380	320	PUBLIC EMPLOYEES RETIREME	10/05 3A42171		681	000	120	STATE	RETIREMENT	703.25	
10/05/23	101380	320	PUBLIC EMPLOYEES RETIREME	10/05 3A42195		681	000	120	STATE	RETIREMENT	37,586.10	57,179.63
10/20/23	101395	414	PUBLIC EMPLOYEES RETIREME	10/20 3AJ1072		681	000	120	STATE	RETIREMENT	18,179.64	
10/20/23	101395	414	PUBLIC EMPLOYEES RETIREME	10/20 3AJ1108		681	000	120	STATE	RETIREMENT	703.25	
10/20/23	101395	414	PUBLIC EMPLOYEES RETIREME	10/20 3AJ1123		681	000	120	STATE	RETIREMENT	36,063.53	54,946.42
11/03/23	101409	778	PUBLIC EMPLOYEES RETIREME	11/03 3B22072		681	000	120	STATE	RETIREMENT	22,457.67	
11/03/23	101409	778	PUBLIC EMPLOYEES RETIREME	11/03 3B22171		681	000	120	STATE	RETIREMENT	703.25	
11/03/23	101409	778	PUBLIC EMPLOYEES RETIREME	11/03 3B22195		681	000	120	STATE	RETIREMENT	44,719.33	67,880.25
11/20/23	101421	1028	PUBLIC EMPLOYEES RETIREME	11/20 3BH2072		681	000	120	STATE	RETIREMENT	19,893.57	
11/20/23	101421	1028	PUBLIC EMPLOYEES RETIREME	11/20 3BH2108		681	000	120	STATE	RETIREMENT	703.25	
11/20/23	101421	1028	PUBLIC EMPLOYEES RETIREME	11/20 3BH2120		681	000	120	STATE	RETIREMENT	39,678.05	60,274.87
12/05/23	101432	1354	PUBLIC EMPLOYEES RETIREME	12/05 3C40572		681	000	120	STATE	RETIREMENT	21,920.40	
12/05/23	101432	1354	PUBLIC EMPLOYEES RETIREME	12/05 3C40668		681	000	120	STATE	RETIREMENT	703.25	
12/05/23	101432	1354	PUBLIC EMPLOYEES RETIREME	12/05 3C40689		681	000	120	STATE	RETIREMENT	43,572.67	66,196.32
12/20/23	101443	1445	PUBLIC EMPLOYEES RETIREME	12/20 3CJ0572		681	000	120	STATE	RETIREMENT	19,092.70	
12/20/23	101443	1445	PUBLIC EMPLOYEES RETIREME	12/20 3CJ0605		681	000	120	STATE	RETIREMENT	703.25	
12/20/23	101443	1445	PUBLIC EMPLOYEES RETIREME	12/20 3CJ0620		681	000	120	STATE	RETIREMENT	38,029.19	57,825.14
01/05/24	101458	1761	PUBLIC EMPLOYEES RETIREME	01/05 4141072		681	000	120	STATE	RETIREMENT	23,232.22	
01/05/24	101458	1761	PUBLIC EMPLOYEES RETIREME	01/05 4141168		681	000	120	STATE	RETIREMENT	703.25	
01/05/24	101458	1761	PUBLIC EMPLOYEES RETIREME	01/05 4141189		681	000	120	STATE	RETIREMENT	45,885.67	69,821.14
01/19/24	101469	1830	PUBLIC EMPLOYEES RETIREME	01/19 41I2072		681	000	120	STATE	RETIREMENT	21,661.91	
01/19/24	101469	1830	PUBLIC EMPLOYEES RETIREME	01/19 41I2114		681	000	120	STATE	RETIREMENT	42,975.20	64,637.11
01/22/24	101472	1841	PUBLIC EMPLOYEES RETIREME	01/22 41J2018		681	000	120	STATE	RETIREMENT	145.80	
01/22/24	101472	1841	PUBLIC EMPLOYEES RETIREME	01/22 41J2030		681	000	120	STATE	RETIREMENT	281.88	427.68

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/05/24	101483	2205	PUBLIC EMPLOYEES RETIREME	02/05	4221072	681	000	120	STATE	RETIREMENT	21,291.70	
02/05/24	101483	2205	PUBLIC EMPLOYEES RETIREME	02/05	4221189	681	000	120	STATE	RETIREMENT	42,289.45	63,581.15
02/20/24	101496	2296	PUBLIC EMPLOYEES RETIREME	02/20	42G2072	681	000	120	STATE	RETIREMENT	18,941.69	
02/20/24	101496	2296	PUBLIC EMPLOYEES RETIREME	02/20	42G2120	681	000	120	STATE	RETIREMENT	38,204.92	57,146.61
03/05/24	101508	2646	PUBLIC EMPLOYEES RETIREME	03/05	4341072	681	000	120	STATE	RETIREMENT	20,076.52	
03/05/24	101508	2646	PUBLIC EMPLOYEES RETIREME	03/05	4341183	681	000	120	STATE	RETIREMENT	40,212.90	60,289.42
03/20/24	101520	2873	PUBLIC EMPLOYEES RETIREME	03/20	43J0572	681	000	120	STATE	RETIREMENT	18,198.81	
03/20/24	101520	2873	PUBLIC EMPLOYEES RETIREME	03/20	43J0617	681	000	120	STATE	RETIREMENT	36,347.18	54,545.99
04/01/24	209571	3197	ROSE BINGHAM EMPLOYER POR	04/01	040124	001	102	599	OTHER	CONTRACTED SE	3,100.00	3,100.00
04/05/24	101534	3229	PUBLIC EMPLOYEES RETIREME	04/05	4442072	681	000	120	STATE	RETIREMENT	19,929.23	
04/05/24	101534	3229	PUBLIC EMPLOYEES RETIREME	04/05	4442183	681	000	120	STATE	RETIREMENT	39,760.01	59,689.24
04/15/24	209655	3299	EMPLOYER PORTION-KATHRYN	04/15	041524	001	102	599	OTHER	CONTRACTED SE	5,186.00	5,186.00
04/19/24	101548	3329	PUBLIC EMPLOYEES RETIREME	04/19	44I2072	681	000	120	STATE	RETIREMENT	18,580.31	
04/19/24	101548	3329	PUBLIC EMPLOYEES RETIREME	04/19	44I2117	681	000	120	STATE	RETIREMENT	36,967.17	55,547.48
04/22/24	101552	3334	PUBLIC EMPLOYEES RETIREME	04/01	042024F	681	000	120	STATE	RETIREMENT	55,473.43	55,473.43
04/29/24	101548	3329	VOID CLAIM NO 003329 CHEC	04/29	44I2072V	681	000	120	STATE	RETIREMENT	18,580.31CR	
04/29/24	101548	3329	VOID CLAIM NO 003329 CHEC	04/29	44I2117V	681	000	120	STATE	RETIREMENT	36,967.17CR	55,547.48
05/03/24	101563	3798	PUBLIC EMPLOYEES RETIREME	05/03	4522072	681	000	120	STATE	RETIREMENT	19,977.64	
05/03/24	101563	3798	PUBLIC EMPLOYEES RETIREME	05/03	4522183	681	000	120	STATE	RETIREMENT	39,927.27	59,904.91
05/20/24	101574	3887	PUBLIC EMPLOYEES RETIREME	05/20	45H2072	681	000	120	STATE	RETIREMENT	18,236.93	
05/20/24	101574	3887	PUBLIC EMPLOYEES RETIREME	05/20	45H2117	681	000	120	STATE	RETIREMENT	36,682.07	54,919.00
06/05/24	101588	4257	PUBLIC EMPLOYEES RETIREME	06/05	4641072	681	000	120	STATE	RETIREMENT	21,853.31	
06/05/24	101588	4257	PUBLIC EMPLOYEES RETIREME	06/05	4641183	681	000	120	STATE	RETIREMENT	43,724.22	65,577.53
06/20/24	101602	4349	PUBLIC EMPLOYEES RETIREME	06/20	46I1072	681	000	120	STATE	RETIREMENT	16,977.97	
06/20/24	101602	4349	PUBLIC EMPLOYEES RETIREME	06/20	46I1120	681	000	120	STATE	RETIREMENT	34,488.19	51,466.16
06/21/24	101607	4371	PUBLIC EMPLOYEES RETIREME	06/21	46K1024	681	000	120	STATE	RETIREMENT	513.75	
06/21/24	101607	4371	PUBLIC EMPLOYEES RETIREME	06/21	46K1042	681	000	120	STATE	RETIREMENT	993.25	1,507.00
06/25/24	101609	4374	G JACKSON PERS ADJUSTMENT	06/01	062024A	681	000	120	STATE	RETIREMENT	652.43	652.43
07/03/24	101622	4704	PUBLIC EMPLOYEES RETIREME	07/03	4725072	681	000	120	STATE	RETIREMENT	19,316.02	
07/03/24	101622	4704	PUBLIC EMPLOYEES RETIREME	07/03	4725177	681	000	120	STATE	RETIREMENT	387.83	
07/03/24	101622	4704	PUBLIC EMPLOYEES RETIREME	07/03	4725183	681	000	120	STATE	RETIREMENT	39,895.99	59,599.84
07/20/24	101635	4798	PUBLIC EMPLOYEES RETIREME	07/20	47I4072	681	000	120	STATE	RETIREMENT	20,645.27	
07/20/24	101635	4798	PUBLIC EMPLOYEES RETIREME	07/20	47I4114	681	000	120	STATE	RETIREMENT	387.83	
07/20/24	101635	4798	PUBLIC EMPLOYEES RETIREME	07/20	47I4129	681	000	120	STATE	RETIREMENT	42,666.29	63,699.39

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/05/24	101649	5190	PUBLIC EMPLOYEES RETIREME	08/05	4821072	681	000	120	STATE	RETIREMENT	21,704.70	
08/05/24	101649	5190	PUBLIC EMPLOYEES RETIREME	08/05	4821177	681	000	120	STATE	RETIREMENT	387.83	
08/05/24	101649	5190	PUBLIC EMPLOYEES RETIREME	08/05	4821183	681	000	120	STATE	RETIREMENT	44,994.33	67,086.86
08/08/24	101655	5216	ADJUSTMENT FOR RATE INCRE	07/31	070124A	681	000	120	STATE	RETIREMENT	42.49	42.49
08/20/24	101664	5280	PUBLIC EMPLOYEES RETIREME	08/20	48J4072	681	000	120	STATE	RETIREMENT	18,836.84	
08/20/24	101664	5280	PUBLIC EMPLOYEES RETIREME	08/20	48J4117	681	000	120	STATE	RETIREMENT	1,066.53	
08/20/24	101664	5280	PUBLIC EMPLOYEES RETIREME	08/20	48J4123	681	000	120	STATE	RETIREMENT	39,255.78	59,159.15
09/05/24	101673	5648	PUBLIC EMPLOYEES RETIREME	09/05	4945072	681	000	120	STATE	RETIREMENT	20,843.40	
09/05/24	101673	5648	PUBLIC EMPLOYEES RETIREME	09/05	4945117	681	000	120	STATE	RETIREMENT	387.83	
09/05/24	101673	5648	PUBLIC EMPLOYEES RETIREME	09/05	4945123	681	000	120	STATE	RETIREMENT	43,009.66	64,240.89
09/05/24	101684	5667	PUBLIC EMPLOYEES RETIREME	09/05	4942072	681	000	120	STATE	RETIREMENT	20,843.42	
09/05/24	101684	5667	PUBLIC EMPLOYEES RETIREME	09/05	4942177	681	000	120	STATE	RETIREMENT	387.83	
09/05/24	101684	5667	PUBLIC EMPLOYEES RETIREME	09/05	4942183	681	000	120	STATE	RETIREMENT	43,009.69	
09/05/24	101684	5667	PUBLIC EMPLOYEES RETIREME	09/05	4946072V	681	000	120	STATE	RETIREMENT	20,843.40CR	
09/05/24	101684	5667	PUBLIC EMPLOYEES RETIREME	09/05	4946117V	681	000	120	STATE	RETIREMENT	387.83CR	
09/05/24	101684	5667	PUBLIC EMPLOYEES RETIREME	09/05	4946123V	681	000	120	STATE	RETIREMENT	43,009.66CR	.05
09/20/24	101696	5750	PUBLIC EMPLOYEES RETIREME	09/20	49J6072	681	000	120	STATE	RETIREMENT	18,693.91	
09/20/24	101696	5750	PUBLIC EMPLOYEES RETIREME	09/20	49J6111	681	000	120	STATE	RETIREMENT	387.83	
09/20/24	101696	5750	PUBLIC EMPLOYEES RETIREME	09/20	49J6117	681	000	120	STATE	RETIREMENT	38,599.16	57,680.90
09/25/24	101699	5764	PENALTY AND LATE FEE	09/01	092024A	681	000	120	STATE	RETIREMENT	60.59	60.59
PUBLIC EMPLOYEES RETIREMENT SYSTEM				34	EXPENDITURE	1,463,797.59		BALANCE SHEET		.00	TOTAL	1,463,797.59

6186 PUBLIC EMPLOYEES RETIRMENT SYS												
10/05/23	101381	321	PUBLIC EMPLOYEES RETIRMEN	10/05	3A42168	681	000	120	STATE	RETIREMENT	743.16	743.16
11/03/23	101410	779	PUBLIC EMPLOYEES RETIRMEN	11/03	3B22168	681	000	120	STATE	RETIREMENT	1,059.96	1,059.96
12/05/23	101433	1355	PUBLIC EMPLOYEES RETIRMEN	12/05	3C40665	681	000	120	STATE	RETIREMENT	464.64	464.64
01/05/24	101459	1762	PUBLIC EMPLOYEES RETIRMEN	01/05	4141165	681	000	120	STATE	RETIREMENT	784.08	784.08
02/05/24	101484	2206	PUBLIC EMPLOYEES RETIRMEN	02/05	4221177	681	000	120	STATE	RETIREMENT	1,201.20	1,201.20
03/05/24	101509	2647	PUBLIC EMPLOYEES RETIRMEN	03/05	4341168	681	000	120	STATE	RETIREMENT	716.76	716.76
04/05/24	101535	3230	PUBLIC EMPLOYEES RETIRMEN	04/05	4442168	681	000	120	STATE	RETIREMENT	958.32	958.32
05/03/24	101564	3799	PUBLIC EMPLOYEES RETIRMEN	05/03	4522168	681	000	120	STATE	RETIREMENT	847.44	847.44
06/05/24	101589	4258	PUBLIC EMPLOYEES RETIRMEN	06/05	4641168	681	000	120	STATE	RETIREMENT	929.28	929.28
07/03/24	101623	4705	PUBLIC EMPLOYEES RETIRMEN	07/03	4725168	681	000	120	STATE	RETIREMENT	922.67	922.67

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/05/24	101650	5191	PUBLIC EMPLOYEES RETIRMEN	08/05 4821168		681	000	120	STATE	RETIREMENT	1,275.06	1,275.06
08/20/24	101665	5281	PUBLIC EMPLOYEES RETIRMEN	08/20 48J4114		681	000	120	STATE	RETIREMENT	390.00	390.00
09/05/24	101674	5649	PUBLIC EMPLOYEES RETIRMEN	09/05 4945111		681	000	120	STATE	RETIREMENT	2,068.61	2,068.61
09/05/24	101685	5668	PUBLIC EMPLOYEES RETIRMEN	09/05 4942168		681	000	120	STATE	RETIREMENT	2,068.61	
09/05/24	101685	5668	PUBLIC EMPLOYEES RETIRMEN	09/05 4946111V		681	000	120	STATE	RETIREMENT	2,068.61CR	
PUBLIC EMPLOYEES RETIRMENT SYSTEM				14	EXPENDITURE	12,361.18			BALANCE SHEET		.00	TOTAL 12,361.18

7200 PUBLIC SAFETY ACADEMICS AND CO												
12/14/23	207880	1420	COURSE FOR DISPATCHERS	12/13 101280		097	265	480	REG FEE,	PARKING, T	1,200.00	1,200.00
PUBLIC SAFETY ACADEMICS AND CONSULTING				1	EXPENDITURE	1,200.00			BALANCE SHEET		.00	TOTAL 1,200.00

056 PUCKETT MACHINERY												
10/02/23	206713	206	BLADES	09/01 5494686		153	303	681	REPAIR/REPLACEMENT		1,131.40	1,131.40
10/02/23	206757	250	PARTS/LABOR-CAT	08/31 5301362	80834	155	305	541	ROAD MCH/EQUIP REPA		3,688.10	
					80834	155	305	681	REPAIR/REPLACEMENT		1,770.62	
					80834	155	305	599	OTHER CONTRACTED SE		2,467.96	
10/02/23	206757	250	STRIP WEAR, PLATE, CAPSCR	09/05 5210048		155	305	681	REPAIR/REPLACEMENT		627.86CR	
10/02/23	206757	250	STRIP WEAR X 5	09/12 5776136		155	305	681	REPAIR/REPLACEMENT		396.81	
10/02/23	206757	250	PLATE	09/13 5776231		155	305	681	REPAIR/REPLACEMENT		324.90	8,020.53
11/06/23	207215	715	REPAIRS TO CAT MACHINE	10/03 HB90580		155	305	681	REPAIR/REPLACEMENT		214.46	
						155	305	541	ROAD MCH/EQUIP REPA		1,018.50	1,232.96
12/04/23	207661	1185	SEAL, TUBE	11/06 5780149		150	300	681	REPAIR/REPLACEMENT		102.17	
12/04/23	207661	1185	PARTS	11/06 5780150		150	300	681	REPAIR/REPLACEMENT		184.87	
12/04/23	207661	1185	OIL	11/07 5780276		150	300	675	ANTIFREEZE/FLUIDS		293.60	580.64
01/02/24	208127	1674	PARTS	11/02 5779899		154	304	681	REPAIR/REPLACEMENT		683.44	683.44
02/05/24	208518	2093	PARTS	01/09 5783945		152	302	681	REPAIR/REPLACEMENT		923.03	
02/05/24	208518	2093	PARTS	01/16 5784387		152	302	681	REPAIR/REPLACEMENT		468.91	1,391.94
03/04/24	208931	2531	PARTS	01/08 5783844	10938	152	302	681	REPAIR/REPLACEMENT		6,924.77	
03/04/24	208931	2531	CREDIT FOR PARTS	02/22 5210830		152	302	681	REPAIR/REPLACEMENT		260.08CR	
03/04/24	208931	2531	SENSOR, SEAL	02/22 5786690		152	302	681	REPAIR/REPLACEMENT		260.08	
03/04/24	208931	2531	PARTS	02/22 5786691		152	302	681	REPAIR/REPLACEMENT		242.59	
03/04/24	208931	2531	PARTS FOR CAT	02/22 786689	10938	152	302	681	REPAIR/REPLACEMENT		4,250.52	11,417.88
03/04/24	208983	2583	REPAIRS TO CAT	02/05 5303503		155	305	541	ROAD MCH/EQUIP REPA		1,799.72	1,799.72
03/14/24	209084	2699	CYLINDER HEAD	01/08 783844	10938	152	302	691	UNIFORMS		6,924.77	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0415

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/14/24	209084	2699	CREDIT FOR PARTS	02/22	210830		152	302	681		REPAIR/REPLACEMENT	260.08CR		
03/14/24	209084	2699	FUEL NOZZLES	02/22	5786689		152	302	681		REPAIR/REPLACEMENT	4,250.52		
03/14/24	209084	2699	PARTS	02/22	786691		152	302	681		REPAIR/REPLACEMENT	242.59		
03/14/24	209084	2699	PARTS	02/22	86690		152	302	681		REPAIR/REPLACEMENT	260.08		
03/14/24	209084	2699	CORE RETURN	02/23	5210848		152	302	681		REPAIR/REPLACEMENT	2,444.37CR		
03/14/24	209084	2699	CREDIT FOR PARTS	02/26	5210857		152	302	681		REPAIR/REPLACEMENT	3,243.81CR		
03/14/24	209084	2699	PUSHROD	02/26	786872		152	302	681		REPAIR/REPLACEMENT	32.41	5,762.11	
03/21/24	208931	2531	VOID CLAIM NO 002531	03/21	5210830V		152	302	681		REPAIR/REPLACEMENT	260.08		
03/21/24	208931	2531	VOID CLAIM NO 002531	03/21	5783844V	10938	152	302	681		REPAIR/REPLACEMENT	6,924.77CR		
03/21/24	208931	2531	VOID CLAIM NO 002531	03/21	5786690V		152	302	681		REPAIR/REPLACEMENT	260.08CR		
03/21/24	208931	2531	VOID CLAIM NO 002531	03/21	5786691V		152	302	681		REPAIR/REPLACEMENT	242.59CR		
03/21/24	208931	2531	VOID CLAIM NO 002531	03/21	786689 V	10938	152	302	681		REPAIR/REPLACEMENT	4,250.52CR	11,417.88	
04/01/24	209523	3146	PARTS	02/28	5787062		155	305	681		REPAIR/REPLACEMENT	1,681.62	1,681.62	
05/06/24	209990	3645	BLADES	04/03	5789322		152	302	681		REPAIR/REPLACEMENT	815.60	815.60	
05/06/24	210062	3717	GROMMET	03/25	5788742		155	305	681		REPAIR/REPLACEMENT	111.72	111.72	
06/03/24	210474	4151	PARTS	05/13	5791891		154	304	681		REPAIR/REPLACEMENT	400.72	400.72	
07/01/24	210833	4541	SEAL KIT	06/04	5793232		150	300	681		REPAIR/REPLACEMENT	227.78	227.78	
08/05/24	211351	5086	BLADES, BOLTS, NUTS	07/17	5504552		153	303	681		REPAIR/REPLACEMENT	335.28		
08/05/24	211351	5086	BLADES	07/19	5504661		153	303	681		REPAIR/REPLACEMENT	259.48	594.76	
09/03/24	211796	5556	CREDIT MEMO FOR PARTS	07/26	5211404		154	304	681		REPAIR/REPLACEMENT	400.72CR		
09/03/24	211796	5556	PARTS	08/15	5797830		154	304	681		REPAIR/REPLACEMENT	423.88	23.16	
09/03/24	211813	5573	BLADES,	08/15	5797831		155	305	681		REPAIR/REPLACEMENT	678.71		
09/03/24	211813	5573	BLADES	08/16	5797921		155	305	681		REPAIR/REPLACEMENT	382.79		
09/03/24	211813	5573	BLADES, BOLTS NUTS	08/22	5798362		155	305	681		REPAIR/REPLACEMENT	639.06	1,700.56	
PUCKETT MACHINERY				18	EXPENDITURE		26,158.66				BALANCE SHEET	.00	TOTAL	26,158.66

7534 PUGH, SARAH														
11/08/23	207391	907	ELECTION WORKER	11/08	110823		001	180	573		ELECTION WORKERS FE	150.00	150.00	
03/13/24	209188	2803	ELECTION WORKER	03/13	031324		001	180	573		ELECTION WORKERS FE	150.00	150.00	
PUGH, SARAH				2	EXPENDITURE		300.00				BALANCE SHEET	.00	TOTAL	300.00

8050 PYE BARKER FIRE & SAFETY, LLC														
03/04/24	208801	2401	C536350	02/07	1234054		001	200	599		OTHER CONTRACTED SE	671.50	671.50	
04/01/24	209369	2992	INV. PSI1244812	02/26	1244812		001	200	599		OTHER CONTRACTED SE	555.00	555.00	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0416

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/01/24	209573	3199	ANNUAL FIRE ALARM INSPECT	03/19	1265395	20986	001	151	599	OTHER CONTRACTED SE	950.00		
04/01/24	209573	3199	PSI1266064-FIRE INSPECTIO	03/25	1266064	20986	001	151	599	OTHER CONTRACTED SE	2,665.00		
04/01/24	209573	3199	PSI1265080-INSPECTION AT	03/26	1265080	20986	001	151	599	OTHER CONTRACTED SE	5,115.00		8,730.00
PYE BARKER FIRE & SAFETY, LLC				3	EXPENDITURE	9,956.50				BALANCE SHEET	.00	TOTAL	9,956.50

3978 QUICKWAY FOOD MART													
09/03/24	211636	5396	REGIONAL MEETING CLASS ME	08/23	082324		001	200	699	OTHER CONSUMABLE SU	384.00		384.00
QUICKWAY FOOD MART				1	EXPENDITURE	384.00				BALANCE SHEET	.00	TOTAL	384.00

7877 R & M TRACTOR AND SUPPLY INC.													
08/05/24	211374	5109	PARTS	06/21	201498		154	304	681	REPAIR/REPLACEMENT	579.02		
08/05/24	211374	5109	SHAFT	07/03	201726		154	304	681	REPAIR/REPLACEMENT	1,057.61		
08/05/24	211374	5109	CREDIT FOR PARTS	07/03	201727		154	304	681	REPAIR/REPLACEMENT	413.04CR		1,223.59
R & M TRACTOR AND SUPPLY INC.				1	EXPENDITURE	1,223.59				BALANCE SHEET	.00	TOTAL	1,223.59

8417 R K BERGIN, LLC													
06/03/24	210475	4152	PARTS	04/10	13198	41052	154	304	681	REPAIR/REPLACEMENT	2,615.24		2,615.24
R K BERGIN, LLC				1	EXPENDITURE	2,615.24				BALANCE SHEET	.00	TOTAL	2,615.24

7234 R. KASEY WELLS PLLC													
07/01/24	210720	4428	COVERAGE IN JUSTICE COURT	06/20	062024		001	166	599	OTHER CONTRACTED SE	1,350.00		1,350.00
R. KASEY WELLS PLLC				1	EXPENDITURE	1,350.00				BALANCE SHEET	.00	TOTAL	1,350.00

937 R.E. JOHNSON OIL COMPANY													
10/02/23	206663	156	FUEL	09/26	0132766		150	300	671	GASOLINE	1,999.50		1,999.50
10/02/23	206714	207	AGRI-PLUS	08/28	0132523		153	303	675	ANTIFREEZE/FLUIDS	75.20		
10/02/23	206714	207	FUEL	09/06	0132600		153	303	671	GASOLINE	122.65		
10/02/23	206714	207	OIL,	09/21	0132727		153	303	675	ANTIFREEZE/FLUIDS	335.97		533.82
10/02/23	206738	231	FUEL	08/31	0132560	80832	154	304	671	GASOLINE	3,869.00		
10/02/23	206738	231	FUEL	09/26	0132768	90862	154	304	671	GASOLINE	3,979.00		7,848.00
10/02/23	206772	265	FUEL	08/29	0132537	80830	305	303	671	GASOLINE	2,157.07		
10/02/23	206772	265	FUEL	09/07	0132609	90841	305	303	671	GASOLINE	3,419.10		
10/02/23	206772	265	FUEL	09/18	0132705	90856	305	303	671	GASOLINE	3,509.10		9,085.27

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/02/23	206788	281	FUEL	09/08	0132627	90843	400	340	671	GASOLINE	3,799.00	
10/02/23	206788	281	FUEL	09/21	0132733	90861	400	340	671	GASOLINE	3,837.45	7,636.45
11/06/23	207110	610	FUEL	10/20	0133011		150	300	671	GASOLINE	1,919.50	1,919.50
11/06/23	207166	666	DELO 400 CASE	10/05	0132859		153	303	675	ANTIFREEZE/FLUIDS	331.02	
11/06/23	207166	666	AGRI PLUS PAIL	10/09	0132882		153	303	675	ANTIFREEZE/FLUIDS	37.60	
11/06/23	207166	666	AGRI PLUS PAIL	10/24	0133046		153	303	675	ANTIFREEZE/FLUIDS	75.20	
11/06/23	207166	666	FUEL	10/25	0133084	886	153	303	671	GASOLINE	3,419.10	3,862.92
11/06/23	207189	689	FUEL	10/23	0133012	883	154	304	671	GASOLINE	3,885.07	3,885.07
11/06/23	207223	723	FUEL	10/05	0132861	871	305	303	671	GASOLINE	5,018.71	5,018.71
11/06/23	207244	744	FUEL	10/05	0132862	872	400	340	671	GASOLINE	3,976.65	
11/06/23	207244	744	FUEL	10/23	0133026	884	400	340	681	REPAIR/REPLACEMENT	3,885.06	7,861.71
12/04/23	207662	1186	FUEL	11/16	0133327		150	300	671	GASOLINE	1,849.50	1,849.50
12/04/23	207712	1236	FLUIDS	11/06	0133205		153	303	675	ANTIFREEZE/FLUIDS	259.50	
12/04/23	207712	1236	FUEL	11/20	0133380	10908	153	303	671	GASOLINE	3,314.30	
12/04/23	207712	1236	FUEL	11/21	0133381	10908	153	303	671	GASOLINE	2,328.70	5,902.50
12/04/23	207767	1291	FUEL	11/08	0133246	10895	400	340	671	GASOLINE	3,749.00	
12/04/23	207767	1291	FUEL	11/21	0133377	10909	400	340	671	GASOLINE	3,676.81	7,425.81
01/02/24	208111	1658	DELO 400 OIL	11/07	0133224		153	303	675	ANTIFREEZE/FLUIDS	165.51	
01/02/24	208111	1658	ANTIFREEZE	11/27	0133410		153	303	675	ANTIFREEZE/FLUIDS	98.94	
01/02/24	208111	1658	FUEL	12/20	0133665	20935	153	303	671	GASOLINE	4,125.06	4,389.51
01/02/24	208128	1675	FUEL	12/06	0133506	20921	154	304	671	GASOLINE	3,549.00	3,549.00
01/02/24	208160	1707	FUEL	12/01	0133463	20916	400	340	671	GASOLINE	3,599.00	
01/02/24	208160	1707	FUEL	12/15	0133617	20934	400	340	671	GASOLINE	3,499.00	7,098.00
02/05/24	208534	2109	FUEL	01/24	0133985	10962	153	303	671	GASOLINE	2,719.20	2,719.20
02/05/24	208589	2164	FUEL	12/29	0133748	20937	400	340	671	GASOLINE	3,449.00	
02/05/24	208589	2164	FUEL	01/12	0133886	10953	400	340	671	GASOLINE	3,399.00	6,848.00
03/04/24	208899	2499	FUEL	02/13	0134191		150	300	671	GASOLINE	1,699.50	1,699.50
03/04/24	208945	2545	FUEL	01/29	0134028		153	303	675	ANTIFREEZE/FLUIDS	696.80	
03/04/24	208945	2545	FUEL	01/30	0134044		153	303	671	GASOLINE	1,791.30	
03/04/24	208945	2545	FUEL	02/23	0134301	20989	153	303	671	GASOLINE	3,030.96	
03/04/24	208945	2545	FUEL	02/23	0134302	20989	153	303	671	GASOLINE	1,491.83	7,010.89
03/04/24	209006	2606	FUEL	02/02	0134092	20971	400	340	671	GASOLINE	3,399.00	
03/04/24	209006	2606	FUEL	02/13	0134193	20977	400	340	671	GASOLINE	3,382.01	
03/04/24	209006	2606	FUEL	02/26	0134317	20991	400	340	671	GASOLINE	3,339.00	10,120.01

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/01/24	209490	3113	FUEL	03/15	0134461	31027	153	303	671	GASOLINE	3,377.28	3,377.28	
04/01/24	209549	3172	FUEL	03/08	0134408	31015	400	340	671	GASOLINE	3,116.32		
04/01/24	209549	3172	FUEL	03/21	0134529	31031	400	340	671	GASOLINE	3,104.10	6,220.42	
05/06/24	210011	3666	CASE OF DSL	04/15	0134768		153	303	675	ANTIFREEZE/FLUIDS	88.80	88.80	
05/06/24	210013	3668	ANTI FREEZE	04/08	0134697		153	303	675	ANTIFREEZE/FLUIDS	94.56		
05/06/24	210013	3668	FUEL	04/10	0134724	41053	153	303	671	GASOLINE	4,571.55	4,666.11	
05/06/24	210101	3756	FUEL	04/05	0134677	41050	400	340	671	GASOLINE	3,523.49	3,523.49	
05/06/24	210110	3765	FUEL	04/19	0134837	41064	400	340	671	GASOLINE	3,499.00	3,499.00	
06/03/24	210452	4129	SS DSL EX CASE	05/06	0135005		153	303	675	ANTIFREEZE/FLUIDS	133.20		
06/03/24	210452	4129	FUEL	05/14	0135077	51088	153	303	671	GASOLINE	2,014.80		
06/03/24	210452	4129	FUEL	05/14	0135078	51088	153	303	671	GASOLINE	3,201.58	5,349.58	
06/03/24	210522	4199	FUEL	05/08	0135044	51082	400	340	671	GASOLINE	3,449.00		
06/03/24	210522	4199	FUEL	05/23	0135161	51096	400	340	671	GASOLINE	3,685.38	7,134.38	
07/01/24	210886	4594	NOZZLE, HOSE	05/29	0135195		153	303	681	REPAIR/REPLACEMENT	219.46		
07/01/24	210886	4594	FUEL	06/12	0135303	61114	153	303	671	GASOLINE	3,086.10	3,305.56	
07/01/24	210946	4654	FUEL	06/05	0135252	61110	400	340	671	GASOLINE	3,610.53		
07/01/24	210946	4654	FUEL	06/21	0135379	61125	400	340	671	GASOLINE	3,432.99	7,043.52	
08/05/24	211289	5024	FUEL	06/26	0135423		150	300	671	GASOLINE	1,749.50	1,749.50	
08/05/24	211352	5087	FUEL	06/26	0135566	61128	153	303	671	GASOLINE	4,419.88		
08/05/24	211352	5087	FLUIDS	07/01	0135468		153	303	675	ANTIFREEZE/FLUIDS	246.56		
08/05/24	211352	5087	AGRI-PLUS	07/08	0135502		153	303	675	ANTIFREEZE/FLUIDS	136.80		
08/05/24	211352	5087	FLUIDS	07/17	0135609		153	303	675	ANTIFREEZE/FLUIDS	246.42		
08/05/24	211352	5087	FUEL	07/23	0135672	71158	153	303	671	GASOLINE	4,419.86	9,469.52	
08/05/24	211418	5153	FUEL	07/08	0135511	71147	400	340	671	GASOLINE	3,565.48		
08/05/24	211418	5153	FUEL	07/19	0135642	71155	400	340	671	GASOLINE	3,523.49	7,088.97	
09/03/24	211774	5534	AGRI-PLUS	08/06	0135797		153	303	675	ANTIFREEZE/FLUIDS	105.15		
09/03/24	211774	5534	FLUIDS	08/07	0135818		153	303	675	ANTIFREEZE/FLUIDS	84.93		
09/03/24	211774	5534	LUCAS HYD OIL	08/12	0135858		153	303	675	ANTIFREEZE/FLUIDS	49.88		
09/03/24	211774	5534	AGRI PLUS PAIL	08/14	0135884		153	303	675	ANTIFREEZE/FLUIDS	175.25		
09/03/24	211774	5534	FUEL	08/15	0135914	81176	153	303	671	GASOLINE	2,879.10		
09/03/24	211774	5534	FLUIDS	08/21	0135960		153	303	675	ANTIFREEZE/FLUIDS	269.94		
09/03/24	211774	5534	FUEL	08/21	0135965	81183	153	303	671	GASOLINE	1,959.30	5,523.55	
09/03/24	211838	5598	FUEL	08/07	0135820	81173	400	340	671	GASOLINE	3,312.19		
09/03/24	211838	5598	FUEL	08/19	0135945	81182	400	340	671	GASOLINE	3,186.20	6,498.39	
R.E. JOHNSON OIL COMPANY				36	EXPENDITURE		182,800.94	BALANCE SHEET			.00	TOTAL	182,800.94

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
6647 RAIL AUTHORITY OF EAST MISSISS												
10/12/23	206891	378	OCT 2023-JANUARY1, 2024	10/12	101223	150	300	599	OTHER CONTRACTED SE		15,000.00	15,000.00
02/05/24	208624	2214	APPROPRIATION	02/05	020524	150	300	700	ASSISTANCE/INDIVIDU		10,000.00	10,000.00
07/01/24	210972	4682	BUDGET REQUEST NO. 3 FISC	07/01	070124	150	300	599	OTHER CONTRACTED SE		10,000.00	10,000.00
RAIL AUTHORITY OF EAST MISSISSIPPI				3	EXPENDITURE	35,000.00			BALANCE SHEET		.00	TOTAL 35,000.00
2905 RAMEY'S FOOD STORE												
10/02/23	206664	157	FUEL	09/06	090623	150	300	671	GASOLINE		80.00	
10/02/23	206664	157	FUEL	09/14	091423	150	300	671	GASOLINE		61.95	
10/02/23	206664	157	FUEL	09/26	092623	150	300	671	GASOLINE		71.88	213.83
10/02/23	206739	232	WATER	09/13	091323	154	304	699	OTHER CONSUMABLE SU		11.00	11.00
11/06/23	207111	611	FUEL	10/11	101123	150	300	671	GASOLINE		74.43	
11/06/23	207111	611	FUEL	10/26	102623	150	300	671	GASOLINE		64.00	138.43
12/04/23	207663	1187	FUEL	11/14	111423	150	300	671	GASOLINE		63.94	63.94
01/02/24	208065	1612	FUEL	12/04	120423	150	300	671	GASOLINE		58.48	
01/02/24	208065	1612	FUEL	12/19	121923	150	300	671	GASOLINE		51.11	109.59
02/05/24	208390	1965	FUEL-SHERIFF'S DEPT	01/08	010824A	001	200	671	GASOLINE		65.67	65.67
02/05/24	208479	2054	FUEL	01/11	011124	150	300	671	GASOLINE		53.68	
02/05/24	208479	2054	FUEL	01/30	013024	150	300	671	GASOLINE		58.44	112.12
02/05/24	208550	2125	WATER	01/08	010824	154	304	699	OTHER CONSUMABLE SU		11.98	11.98
03/04/24	208900	2500	FUEL	02/22	022224	150	300	681	REPAIR/REPLACEMENT		70.14	70.14
04/01/24	209445	3068	FUEL	03/13	031324	150	300	671	GASOLINE		60.00	60.00
04/01/24	209507	3130	WATER	03/12	031224	154	304	699	OTHER CONSUMABLE SU		14.58	14.58
05/06/24	209928	3583	FUEL	04/04	040424	150	300	671	GASOLINE		70.01	70.01
05/06/24	209944	3599	FUEL	04/25	042524	150	300	671	GASOLINE		75.01	75.01
05/06/24	210037	3692	WATER	04/03	040324	154	304	699	OTHER CONSUMABLE SU		21.87	21.87
06/03/24	210398	4075	FUEL	05/09	050924	150	300	671	GASOLINE		67.53	
06/03/24	210398	4075	FUEL	05/14	051424	150	300	671	GASOLINE		52.80	
06/03/24	210398	4075	FUEL	05/23	052324	150	300	671	GASOLINE		75.12	195.45

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0420

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/01/24	210834	4542	FUEL	06/04	060424	150	300	671	GASOLINE		64.00		
07/01/24	210834	4542	FUEL	06/11	061124	150	300	671	GASOLINE		63.00		
07/01/24	210834	4542	FUEL	06/18	061824	150	300	671	GASOLINE		65.01		
07/01/24	210834	4542	FUEL	06/24	062424	150	300	671	GASOLINE		77.02	269.03	
08/05/24	211283	5018	FUEL	07/08	070824	150	300	671	GASOLINE		68.03	68.03	
RAMEY'S FOOD STORE				17	EXPENDITURE	1,570.68			BALANCE SHEET		.00	TOTAL	1,570.68

8107 RANDALL'S TRUCK PARTS													
12/04/23	207728	1252	STARTER	11/21	107271A	154	304	681	REPAIR/REPLACEMENT		150.00	150.00	
02/05/24	208590	2165	A/C CONTROL UNIT	12/27	107280	400	340	681	REPAIR/REPLACEMENT		200.00	200.00	
03/04/24	209007	2607	PARTS	02/07	107297	400	340	681	REPAIR/REPLACEMENT		110.62	110.62	
04/01/24	209429	3052	USED PART FOR TANKER 11	02/26	107308	106	250	681	REPAIR/REPLACEMENT		250.00	250.00	
04/01/24	209550	3173	MOD GAUGE	03/22	107318	400	340	681	REPAIR/REPLACEMENT		480.00	480.00	
RANDALL'S TRUCK PARTS				5	EXPENDITURE	1,190.62			BALANCE SHEET		.00	TOTAL	1,190.62

7436 RAY, DENISE													
11/08/23	207392	908	ELECTION WORKER	11/08	110823	001	180	573	ELECTION WORKERS FE		125.00	125.00	
03/13/24	209189	2804	ELECTION WORKER	03/13	031324	001	180	573	ELECTION WORKERS FE		125.00	125.00	
RAY, DENISE				2	EXPENDITURE	250.00			BALANCE SHEET		.00	TOTAL	250.00

8311 RAY, TIFFANY													
11/08/23	207393	909	ELECTION WORKER	11/08	110823	001	180	573	ELECTION WORKERS FE		125.00	125.00	
03/13/24	209190	2805	ELECTION WORKER	03/13	031324	001	180	573	ELECTION WORKERS FE		125.00	125.00	
RAY, TIFFANY				2	EXPENDITURE	250.00			BALANCE SHEET		.00	TOTAL	250.00

4497 RED CROSS AL-MS REGIONAL OFFIC													
03/04/24	208837	2437	ALLOTMENT	02/07	020724	001	675	700	ASSISTANCE/INDIVIDU		8,000.00	8,000.00	
RED CROSS AL-MS REGIONAL OFFICE				1	EXPENDITURE	8,000.00			BALANCE SHEET		.00	TOTAL	8,000.00

6668 REDWOOD TOXICOLOGY LABORATORY,													

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0421

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/01/24	209379	3002	307194	03/06	819991		001	224	599		OTHER CONTRACTED SE	156.19		156.19
05/06/24	209848	3503	61	04/23	823460		001	224	552		MEDICAL FEES	137.44		137.44
09/03/24	211647	5407	307194	07/31	830370		001	224	552		MEDICAL FEES	175.63		175.63
REDWOOD TOXICOLOGY LABORATORY, INC				3	EXPENDITURE		469.26				BALANCE SHEET	.00	TOTAL	469.26

7235 REGIONS CORPORATE TRUST DEPT														
10/12/23	206893	380	ACCT#1001017243 BI#11033	10/12	101223		215	807	800		PRIN/CAPITAL DEBT (	314,000.00		
							215	807	802		INTEREST	51,410.40		365,410.40
04/15/24	209644	3285	#1001017243 BI#11033-SERI	04/01	040124		215	807	802		INTEREST	47,516.80		47,516.80
08/05/24	211398	5133	11033	06/18	117553		217	811	803		FISCAL AGENTS FEES	1,000.00		1,000.00
REGIONS CORPORATE TRUST DEPT				3	EXPENDITURE		413,927.20				BALANCE SHEET	.00	TOTAL	413,927.20

6625 RENT ALL OF LAUREL														
03/04/24	208802	2402	RENTAL OF FLOOR BUFFER/SA	01/09	262337		001	200	599		OTHER CONTRACTED SE	381.00		381.00
RENT ALL OF LAUREL				1	EXPENDITURE		381.00				BALANCE SHEET	.00	TOTAL	381.00

6341 REVETTE SCRAP METAL														
06/03/24	210386	4063	FLAT BED BODY	05/21	052124		106	250	681		REPAIR/REPLACEMENT	550.00		550.00
REVETTE SCRAP METAL				1	EXPENDITURE		550.00				BALANCE SHEET	.00	TOTAL	550.00

8154 REVETTE, KATHRYN														
10/02/23	206526	19	TRAVEL-CONFERENCE-PICKWIC	09/18	091823		001	102	477		TRAVEL IN PRIVATE V	349.12		
							001	102	476		MEAL AND LODGING	499.17		
							001	102	476		MEAL AND LODGING	184.00		1,032.29
06/04/24	210559	4236	PERS REIMBURSEMENT	06/04	060424		001	102	599		OTHER CONTRACTED SE	3,718.99		3,718.99
08/15/24	211473	5224	TRAVEL-CONFERENCE BILOXI,	07/29	072924		001	102	476		MEAL AND LODGING	236.00		
							001	102	477		TRAVEL IN PRIVATE V	139.36		375.36
REVETTE, KATHRYN				3	EXPENDITURE		5,126.64				BALANCE SHEET	.00	TOTAL	5,126.64

2224 REVETTE'S TRUE VALUE HARDWARE														

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/06/23	207129	629	WELDING RODS, DISC, BOLTS	09/27 101554		151	301	681		REPAIR/REPLACEMENT	59.85	
11/06/23	207129	629	SUPPLIES	10/06 101633		151	301	699		OTHER CONSUMABLE SU	17.98	
11/06/23	207129	629	BREAKERS, ELEC. SUPPLIES	10/19 101956		151	301	643		HDWE/PLUMB/ELECTRIC	35.23	113.06
12/04/23	207682	1206	CLAMP CONNECTORS	10/26 101881		151	301	681		REPAIR/REPLACEMENT	3.79	
12/04/23	207682	1206	TOGGLE SWITCH, WIRE	11/15 105185		151	301	681		REPAIR/REPLACEMENT	35.97	39.76
02/05/24	208498	2073	WELDING SUPPLIES	01/02 102641		151	301	681		REPAIR/REPLACEMENT	71.05	
02/05/24	208498	2073	TOOLS	01/06 102763		151	301	644		SMALL TOOLS	27.95	
02/05/24	208498	2073	2 SPRAYERS	01/26 102915		151	301	699		OTHER CONSUMABLE SU	59.98	158.98
04/01/24	209457	3080	WORKSHOP VICE, C CLAMP	09/29 092923		151	301	644		SMALL TOOLS	128.98	
04/01/24	209457	3080	PIPE WRENCHES	03/25 104097		151	301	644		SMALL TOOLS	54.98	183.96
05/06/24	209955	3610	FILTER	03/15 104322		151	301	681		REPAIR/REPLACEMENT	11.99	
05/06/24	209955	3610	JACK	03/26 104027		151	301	644		SMALL TOOLS	47.99	59.98
05/06/24	209963	3618	1 JACK	04/09 104226		151	301	644		SMALL TOOLS	92.98	
05/06/24	209963	3618	WHEEL	04/09 104228		151	301	681		REPAIR/REPLACEMENT	29.99	
05/06/24	209963	3618	TRIMMER S/N U45914439882	04/13 104250		151	301	917		OTHER MOBILE EQUIP	239.99	362.96
06/03/24	210415	4092	SHOVELS AND RAKES	05/02 103667		151	301	644		SMALL TOOLS	77.96	77.96
07/01/24	210852	4560	SPRAYER	05/16 103839		151	301	699		OTHER CONSUMABLE SU	29.99	
07/01/24	210852	4560	ROPE	05/20 103934		151	301	699		OTHER CONSUMABLE SU	14.99	
07/01/24	210852	4560	HOOKS	05/22 103880		151	301	699		OTHER CONSUMABLE SU	5.98	
07/01/24	210852	4560	SPRAYER, TRIMMER LINE	06/25 104890		151	301	699		OTHER CONSUMABLE SU	43.98	94.94
08/05/24	211312	5047	FREON	06/25 104792		151	301	675		ANTIFREEZE/FLUIDS	47.96	
08/05/24	211312	5047	RECHARGE KIT	06/26 104794		151	301	681		REPAIR/REPLACEMENT	20.99	
08/05/24	211312	5047	HOE	07/08 104974		151	301	644		SMALL TOOLS	12.99	81.94
09/03/24	211735	5495	TOP HAT TRAILER	08/19 10208		151	301	917		OTHER MOBILE EQUIP	2,199.00	
09/03/24	211735	5495	SIDE GRINDER AND BOLTS	08/19 102413		151	301	644		SMALL TOOLS	145.21	
09/03/24	211735	5495	PAINT	08/20 106025		151	301	643		HDWE/PLUMB/ELECTRIC	29.96	
09/03/24	211735	5495	EXTENSION CORD, BRACES	08/21 106035		151	301	699		OTHER CONSUMABLE SU	93.27	2,467.44
RENETTE'S TRUE VALUE HARDWARE				10	EXPENDITURE		3,640.98		BALANCE SHEET	.00	TOTAL	3,640.98

8135 REYNOLDS SERVICE CENTER												
11/06/23	207031	531	OIL CHANGE	10/04 1732		001	200	542		VEHICLE REP & MNT B	73.00	73.00
02/05/24	208391	1966	OIL CHANGE	01/17 2070		001	200	542		VEHICLE REP & MNT B	65.00	
02/05/24	208391	1966	BRAKE JOB	01/18 2073		001	200	681		REPAIR/REPLACEMENT	124.00	
						001	200	542		VEHICLE REP & MNT B	120.00	309.00
03/04/24	208803	2403	OIL CHANGE, BRAKE JOB	01/31 1123		001	200	542		VEHICLE REP & MNT B	309.00	
03/21/24	208803	2403	VOID CLAIM NO 002403 CHEC	03/21 1123	V	001	200	542		VEHICLE REP & MNT B	309.00	CR

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0423

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/06/24	209799	3454	BRAKE PAD, LABOR, OIL	04/04	2405	001	200	681		REPAIR/REPLACEMENT	124.00		
						001	200	542		VEHICLE REP & MNT B	175.00	299.00	
05/06/24	209918	3573	PATCH/PLUG	04/16	2447	106	250	680		TIRES/TUBES	30.00	30.00	
06/03/24	210320	3997	OIL CHANGE, TIE RODS, SEN	05/13	2496	001	200	542		VEHICLE REP & MNT B	310.00		
						001	200	681		REPAIR/REPLACEMENT	321.97	631.97	
09/03/24	211637	5397	OIL CHANGE	08/22	2855	001	200	542		VEHICLE REP & MNT B	65.00	65.00	
REYNOLDS SERVICE CENTER				7	EXPENDITURE			1,407.97		BALANCE SHEET	.00	TOTAL	1,407.97
7972 RHONDA HEATHCOCK PHOTOGRAPHY													
09/03/24	211540	5300	PRINTING OF BOS PICTURE	08/27	082724	001	100	599		OTHER CONTRACTED SE	62.00	62.00	
RHONDA HEATHCOCK PHOTOGRAPHY				1	EXPENDITURE			62.00		BALANCE SHEET	.00	TOTAL	62.00
7189 RICOH USA, INC.													
10/02/23	206567	60	300-3283354-100	09/16	153401B	001	166	544		SERVICE AND MAINT C	65.42	65.42	
10/02/23	206597	90	300-3272814-100	09/16	2153401	001	224	599		OTHER CONTRACTED SE	151.06	151.06	
10/02/23	206614	107	38493608	09/01	8038098	001	631	544		SERVICE AND MAINT C	4.21		
10/02/23	206614	107	300-3283325-100	09/16	153401A	001	631	544		SERVICE AND MAINT C	138.65	142.86	
10/12/23	206863	350	5068208763	10/01	8208763	001	224	599		OTHER CONTRACTED SE	69.35	69.35	
10/12/23	206869	356	5068208819	10/01	8208819	001	631	544		SERVICE AND MAINT C	5.17	5.17	
11/06/23	206993	493	300-3283354-100	10/14	195926A	001	166	533		RENTAL OF OTHER EQU	65.42	65.42	
11/06/23	207040	540	300-3272814-100	10/14	195926B	001	224	599		OTHER CONTRACTED SE	151.06	151.06	
11/06/23	207056	556	300-3283325-100	10/14	2195926	001	631	533		RENTAL OF OTHER EQU	138.65	138.65	
11/16/23	207459	975	38493608	11/01	8364434	001	631	544		SERVICE AND MAINT C	5.61	5.61	
12/04/23	207555	1079	300-3283354-100	11/11	240068A	001	166	544		SERVICE AND MAINT C	65.42	65.42	
12/04/23	207603	1127	300-3272814-100	11/11	2240068	001	224	599		OTHER CONTRACTED SE	151.06	151.06	
12/04/23	207616	1140	300-3283325-100	11/11	240068B	001	631	544		SERVICE AND MAINT C	138.65	138.65	
12/13/23	207854	1394	38493608	12/01	8524496	001	631	544		SERVICE AND MAINT C	8.65	8.65	
01/02/24	207962	1509	300-3283354-100	12/16	296586B	001	166	544		SERVICE AND MAINT C	65.42	65.42	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/02/24	208005	1552	300-3272814-100	12/16	296586A	001	224	599	OTHER CONTRACTED	SE	151.06	151.06
01/02/24	208021	1568	300-3283325-100	12/16	2296586	001	631	544	SERVICE AND MAINT	C	138.65	138.65
02/05/24	208348	1923	38493608	01/07	8754358	001	166	544	SERVICE AND MAINT	C	11.55	
02/05/24	208348	1923	300-3283354-100	01/13	338540B	001	166	544	SERVICE AND MAINT	C	65.42	76.97
02/05/24	208407	1982	506863501 #38493608	01/01	8683501	001	224	599	OTHER CONTRACTED	SE	90.35	
02/05/24	208407	1982	300-3272814-100	01/13	338540A	001	224	599	OTHER CONTRACTED	SE	151.06	241.41
02/05/24	208420	1995	5068683509 #38493608	01/01	8683509	001	631	544	SERVICE AND MAINT	C	5.31	
02/05/24	208420	1995	300-3283325-100	01/13	2338540	001	631	544	SERVICE AND MAINT	C	138.65	143.96
02/05/24	208450	2025	38493608	01/19	8947457	104	502	544	SERVICE AND MAINT	C	166.68	166.68
02/15/24	208661	2253	38493608	02/01	8860073	001	631	544	SERVICE AND MAINT	C	5.04	5.04
02/15/24	208672	2264	38493608	02/02	8912392	104	502	544	SERVICE AND MAINT	C	12.99	12.99
03/04/24	208762	2362	5456153	02/06	8923366	001	166	544	SERVICE AND MAINT	C	4.30	
03/04/24	208762	2362	300-3283354-100	02/10	394631B	001	166	544	SERVICE AND MAINT	C	65.42	69.72
03/04/24	208813	2413	300-3272814-100	02/10	394631C	001	224	599	OTHER CONTRACTED	SE	151.06	151.06
03/04/24	208834	2434	300-3283325-100	02/10	2394631	001	631	544	SERVICE AND MAINT	C	138.65	138.65
03/04/24	208865	2465	300-3293377-100	02/10	394631A	104	502	544	SERVICE AND MAINT	C	166.68	166.68
04/01/24	209321	2944	9032465505	03/16	465505B	001	166	544	SERVICE AND MAINT	C	61.14	61.14
04/01/24	209380	3003	ORDER# 105665620	03/12	9995715	001	224	599	OTHER CONTRACTED	SE	11.50	
04/01/24	209380	3003	9032465505	03/16	465505C	001	224	599	OTHER CONTRACTED	SE	141.18	152.68
04/01/24	209395	3018	38493608	03/01	9035690	001	631	544	SERVICE AND MAINT	C	15.21	
04/01/24	209395	3018	9032465505	03/16	465505A	001	631	544	SERVICE AND MAINT	C	129.58	144.79
04/01/24	209414	3037	CONTRACT # 5488594	03/12	9119860	104	502	544	SERVICE AND MAINT	C	25.67	
04/01/24	209414	3037	9032465505	03/16	2465505	104	502	544	SERVICE AND MAINT	C	77.89	
						104	502	544	SERVICE AND MAINT	C	77.89	181.45
05/06/24	209766	3421	LEASE#300-3283354-100	04/13	510464C	001	166	544	SERVICE AND MAINT	C	61.14	61.14
05/06/24	209841	3496	38493608	04/01	9213093	001	224	599	OTHER CONTRACTED	SE	147.42	147.42
05/06/24	209846	3501	LEASE# 300-3272814-100	04/13	2510464	001	224	599	OTHER CONTRACTED	SE	141.18	141.18
05/06/24	209862	3517	38493608	04/01	9213219	001	631	544	SERVICE AND MAINT	C	9.78	9.78
05/06/24	209864	3519	LEASE#300-3283325-100	04/13	510464B	001	631	544	SERVICE AND MAINT	C	129.58	129.58
05/06/24	209900	3555	38493608	04/02	9264739	104	502	544	SERVICE AND MAINT	C	17.00	17.00

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/06/24	209902	3557	LEASE#300-3293377-100	04/13	510464A	104	502	544		SERVICE AND MAINT C	155.78	155.78
05/16/24	210172	3842	38493608	05/01	9378612	001	631	544		SERVICE AND MAINT C	11.01	11.01
05/16/24	210184	3854	38493608	05/02	9433009	104	502	544		SERVICE AND MAINT C	26.82	26.82
06/03/24	210277	3954	300-3283354-100	05/18	567461B	001	166	544		SERVICE AND MAINT C	61.14	61.14
06/03/24	210330	4007	300-3272814-100	05/18	567461C	001	224	599		OTHER CONTRACTED SE	141.18	141.18
06/03/24	210343	4020	300-3283325-100	05/18	567461A	001	631	544		SERVICE AND MAINT C	129.58	129.58
06/03/24	210367	4044	300-3293377-100	05/18	2567461	104	502	544		SERVICE AND MAINT C	155.78	155.78
07/01/24	210721	4429	9032610634-#300-3283354-1	06/15	610634B	001	166	544		SERVICE AND MAINT C	61.14	61.14
07/01/24	210766	4474	9032610634 #3003272814-10	06/15	610634A	001	224	599		OTHER CONTRACTED SE	141.18	141.18
07/01/24	210782	4490	38493608 INV#5069550017	06/01	9550017	001	631	544		SERVICE AND MAINT C	12.09	
07/01/24	210782	4490	9032610634 #300-3283325-1	06/15	610634C	001	631	544		SERVICE AND MAINT C	129.58	141.67
07/01/24	210803	4511	38493608-INV#5069600275	06/02	9600275	104	502	544		SERVICE AND MAINT C	26.42	
07/01/24	210803	4511	9032610634 #300-3293377-1	06/15	2610634	104	502	544		SERVICE AND MAINT C	155.78	182.20
08/05/24	211150	4885	LEASE#300-3283354-100	07/13	650976B	001	166	544		SERVICE AND MAINT C	61.14	61.14
08/05/24	211203	4938	38493608 #5069753481	07/01	9753481	001	224	599		OTHER CONTRACTED SE	163.30	
08/05/24	211203	4938	LEASE#300-3272814-100	07/13	650976C	001	224	599		OTHER CONTRACTED SE	141.18	304.48
08/05/24	211221	4956	38493608 #5069752318	07/01	9752318	001	631	544		SERVICE AND MAINT C	7.03	
08/05/24	211221	4956	9032650976 LEASE#300 3283	07/13	2650976	001	631	544		SERVICE AND MAINT C	129.58	136.61
08/05/24	211253	4988	38493608 #5069769147	07/02	9769147	104	502	544		SERVICE AND MAINT C	25.36	
08/05/24	211253	4988	#300-3293377-100	07/13	650976A	104	502	544		SERVICE AND MAINT C	155.78	181.14
09/03/24	211596	5356	300-3283354-100	08/17	703917A	001	166	544		SERVICE AND MAINT C	61.14	61.14
09/03/24	211648	5408	300-3272814-100	08/17	2703917	001	224	599		OTHER CONTRACTED SE	141.18	141.18
09/03/24	211663	5423	38493608	08/01	9875730	001	631	544		SERVICE AND MAINT C	4.37	
09/03/24	211663	5423	300-3283325-100	08/17	703917B	001	631	544		SERVICE AND MAINT C	129.58	133.95
09/03/24	211689	5449	38439608	08/06	9947071	104	502	544		SERVICE AND MAINT C	27.32	
09/03/24	211689	5449	300-3293377-100	08/17	703917C	104	502	544		SERVICE AND MAINT C	77.89	
						104	502	544		SERVICE AND MAINT C	77.89	183.10
09/12/24	211900	5680	38493608	08/23	9681407	001	100	544		SERVICE AND MAINT C	223.78	223.78

 RICOH USA, INC. 56 EXPENDITURE 6,366.83 BALANCE SHEET .00 TOTAL 6,366.83

6492 RILEY PEST CONTROL, INC.

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/02/23	206546	39	PEST CONTROL	09/19 091923		001	151	599	OTHER CONTRACTED SE		550.00	550.00
11/06/23	206969	469	PEST CONTROL	10/16 101623		001	151	599	OTHER CONTRACTED SE		550.00	550.00
12/04/23	207540	1064	PEST CONTROL	11/13 111323		001	151	599	OTHER CONTRACTED SE		550.00	550.00
01/02/24	207942	1489	PEST CONTROL	12/14 121423		001	151	599	OTHER CONTRACTED SE		550.00	550.00
02/05/24	208326	1901	PEST CONTROL	01/17 011724		001	151	599	OTHER CONTRACTED SE		525.00	525.00
03/04/24	208739	2339	PEST CONTROL	02/20 022024		001	151	599	OTHER CONTRACTED SE		525.00	525.00
04/01/24	209301	2924	PEST CONTROL	03/14 031424		001	151	599	OTHER CONTRACTED SE		525.00	525.00
05/06/24	209730	3385	PEST CONTROL	04/11 041124		001	151	599	OTHER CONTRACTED SE		525.00	525.00
06/03/24	210256	3933	PEST CONTROL	05/07 050724		001	151	599	OTHER CONTRACTED SE		525.00	525.00
07/01/24	210704	4412	PEST CONTROL	06/13 061324		001	151	599	OTHER CONTRACTED SE		525.00	525.00
08/05/24	211132	4867	PEST CONTROL	07/15 071524		001	151	599	OTHER CONTRACTED SE		525.00	525.00
09/03/24	211577	5337	PEST CONTROL	08/08 080824		001	151	599	OTHER CONTRACTED SE		525.00	525.00
RILEY PEST CONTROL, INC.				12	EXPENDITURE	6,400.00		BALANCE SHEET		.00	TOTAL	6,400.00
7795 RIVERBEND DOORS AND AWNINGS												
10/02/23	206648	141	PARTS/LABOR-DOOR AT MAYNO	09/25 1548		106	250	599	OTHER CONTRACTED SE		700.00	
						106	250	641	BUILDING REPAIRS/SU		950.00	1,650.00
12/13/23	207862	1402	PARTS/LABOR-REPAIR DOOR A	12/11 1574		106	250	641	BUILDING REPAIRS/SU		850.00	
						106	250	599	OTHER CONTRACTED SE		300.00	1,150.00
07/01/24	210968	4678	2 COMMERCIAL DOORS INSTAL	06/25 1652	61111	153	303	641	BUILDING REPAIRS/SU		6,000.00	
					61111	153	303	599	OTHER CONTRACTED SE		1,200.00	7,200.00
RIVERBEND DOORS AND AWNINGS				3	EXPENDITURE	10,000.00		BALANCE SHEET		.00	TOTAL	10,000.00
4340 RJM-MCQUEEN CONSTRUCTING, INC.												
07/11/24	211053	4777	PAVING OF BUFORD GANDY RO	07/11 061424A	51085	152	302	599	OTHER CONTRACTED SE		20,000.00	20,000.00
07/11/24	211054	4778	PAVING OF BUFORD GANDY RD	06/14 061424	51085	153	303	599	OTHER CONTRACTED SE		50,887.85	50,887.85
RJM-MCQUEEN CONSTRUCTING, INC.				2	EXPENDITURE	70,887.85		BALANCE SHEET		.00	TOTAL	70,887.85
6776 RLI SURETY												

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/02/23	206740	233	JOHNNY W. LEE BOND#LSM080	09/19 571023		154	304	570		INSURANCE/FIDELITY	175.00	175.00
10/12/23	206849	336	BRENDIE WEST BOND #LSM157	10/10 801023		001	105	570		INSURANCE/FIDELITY	200.00	200.00
11/06/23	206994	494	JIMMIE ASHLEY PITTS BOND	10/06 471123		001	166	570		INSURANCE/FIDELITY	175.00	175.00
11/06/23	207042	542	SCOTT FROST BOND # LSM025	10/23 531123		001	262	570		INSURANCE/FIDELITY	500.00	500.00
11/16/23	207431	947	HENRY COOLEY--LSM1310800	11/13 001123		001	100	570		INSURANCE/FIDELITY	994.00	
11/16/23	207431	947	HAL HAYES BOND#LSM1310794	11/13 941123		001	100	570		INSURANCE/FIDELITY	994.00	1,988.00
11/16/23	207433	949	PUBLIC OFFICIAL BOND # RS	11/13 271123		001	101	570		INSURANCE/FIDELITY	1,400.00	1,400.00
11/16/23	207438	954	DEBBIE RICHARDS	11/13 811123		001	105	570		INSURANCE/FIDELITY	1,732.00	1,732.00
11/16/23	207444	960	RALPH SMITH BOND#LSM13109	11/13 051123		001	166	570		INSURANCE/FIDELITY	175.00	175.00
11/16/23	207453	969	SHERIFF PUBLIC OFFICIAL B	11/13 421123		001	200	570		INSURANCE/FIDELITY	4,250.00	4,250.00
11/16/23	207455	971	STEPHEN AINSWORTH BOND#LS	11/13 081123		001	262	570		INSURANCE/FIDELITY	500.00	500.00
11/16/23	207471	987	MACK CHAMBERS-LSM1659384	11/13 841123		151	301	570		INSURANCE/FIDELITY	175.00	175.00
12/04/23	207556	1080	JIMMIE ASHLEY PITTS	11/20 471223		001	166	570		INSURANCE/FIDELITY	175.00	175.00
12/13/23	207866	1406	JEREMY S. ANDERSON BOND #	12/11 451223		152	302	570		INSURANCE/FIDELITY	175.00	175.00
02/15/24	208643	2235	AMBER MCLAIN #LSM1475888	02/12 880224		001	166	570		INSURANCE/FIDELITY	175.00	175.00
03/14/24	209064	2679	LARITA MICHELLE MCCANN BO	03/11 210324		001	166	571		DUES/SUBSCRIPTIONS	175.00	175.00
04/15/24	209604	3245	AMBER BREWER BOND#LSM1628	04/09 120424		001	105	571		DUES/SUBSCRIPTIONS	200.00	200.00
04/15/24	209614	3255	TAYLOR BLAKE KELLY BOND#	04/09 630424		001	167	571		DUES/SUBSCRIPTIONS	100.00	100.00
05/06/24	209711	3366	BRITTNAY PERRY HOLIFIELD	04/12 420524		001	102	570		INSURANCE/FIDELITY	175.00	175.00
05/06/24	209776	3431	LSM1627763-TAYLOR BLAKE K	04/23 630524		001	167	571		DUES/SUBSCRIPTIONS	100.00	100.00
06/20/24	210604	4297	MARANDA K. NELSON BOND#LS	05/18 1771709		001	105	570		INSURANCE/FIDELITY	200.00	200.00
08/05/24	211102	4837	KATHRYN REVETTE BOND#LSM0	07/29 0924077		001	102	570		INSURANCE/FIDELITY	350.00	
08/05/24	211102	4837	EVELYN STONE BOND#LSM0924	07/29 0924090		001	102	570		INSURANCE/FIDELITY	175.00	525.00
08/05/24	211110	4845	CANDACE R. COOLEY BOND#LS	07/24 1562618		001	105	570		INSURANCE/FIDELITY	200.00	
08/05/24	211110	4845	MELINDA TAYLOR BOND#LSM09	07/29 0924101		001	105	570		INSURANCE/FIDELITY	175.00	
08/05/24	211110	4845	PRISCILLA PITTMAN BOND#LS	07/29 0924109		001	105	570		INSURANCE/FIDELITY	175.00	
08/05/24	211110	4845	ROSE TRISLER BOND#LSM0924	07/29 0924112		001	105	570		INSURANCE/FIDELITY	98.78	648.78
08/05/24	211393	5128	MARTIN D. STEVISON BOND#L	07/15 1061423		155	305	570		INSURANCE/FIDELITY	175.00	175.00

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/15/24	211498	5249	LSM1061423-MARTIN D. STEV	08/12 230824		155	305	570		INSURANCE/FIDELITY	175.00	175.00
09/03/24	211552	5312	KATHRYN REVETTE # LSM0924	08/23 770924		001	102	570		INSURANCE/FIDELITY	350.00	
09/03/24	211552	5312	EVELYN STONE # LSM0924090	08/23 900924		001	102	570		INSURANCE/FIDELITY	175.00	525.00
09/03/24	211559	5319	MELINDA TAYLOR #LSM092410	08/23 010924		001	105	570		INSURANCE/FIDELITY	175.00	
09/03/24	211559	5319	PRISCILLA PITTMAN # LSM09	08/23 090924		001	105	570		INSURANCE/FIDELITY	175.00	
09/03/24	211559	5319	ROSE TRISLER #LSM0924112	08/23 120924		001	105	570		INSURANCE/FIDELITY	98.78	
09/03/24	211559	5319	CANDACE R. COOLEY # LSM15	08/23 180924		001	105	570		INSURANCE/FIDELITY	200.00	648.78
09/03/24	211597	5357	PRS1026450 WANDA WORSHAM	08/20 1026450		001	166	570		INSURANCE/FIDELITY	175.00	175.00
RLI SURETY				27	EXPENDITURE	15,617.56				BALANCE SHEET	.00	TOTAL 15,617.56

8226 ROBERTS, NOLAN "BUCK"												
04/15/24	209611	3252	SERVING AS JUDGE-MARCH 27	04/03 040324		001	166	599		OTHER CONTRACTED SE	250.00	250.00
ROBERTS, NOLAN "BUCK"				1	EXPENDITURE	250.00				BALANCE SHEET	.00	TOTAL 250.00

8180 ROBINSON, MELICHA ANN												
11/08/23	207394	910	ELECTION WORKER	11/08 110823		001	180	573		ELECTION WORKERS FE	150.00	150.00
03/13/24	209191	2806	ELECTION WORKER	03/13 031324		001	180	573		ELECTION WORKERS FE	150.00	150.00
ROBINSON, MELICHA ANN				2	EXPENDITURE	300.00				BALANCE SHEET	.00	TOTAL 300.00

6306 ROCIC												
12/04/23	207597	1121	JULY 2023-JUNE 2024	05/31 0061284		001	200	599		OTHER CONTRACTED SE	300.00	300.00
02/20/24	208698	2298	REPLACES CHECK # 207597	02/20 022024		001	200	599		OTHER CONTRACTED SE	300.00	300.00
ROCIC				2	EXPENDITURE	600.00				BALANCE SHEET	.00	TOTAL 600.00

8348 ROGERS, JASON												
10/02/23	206561	54	NOAH FREEMAN	09/13 091323		001	165	552		MEDICAL FEES	100.00	100.00
ROGERS, JASON				1	EXPENDITURE	100.00				BALANCE SHEET	.00	TOTAL 100.00

8438 ROGERS, JOHNEL												
06/07/24	210570	4262	REIMBURSE FOR TRIP TO TX	06/06 169672		001	200	476		MEAL AND LODGING	173.14	173.14
ROGERS, JOHNEL				1	EXPENDITURE	173.14				BALANCE SHEET	.00	TOTAL 173.14

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0429

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8056 ROSS, DORA F												
06/20/24	210621	4314	TRAVEL-TRAINING	06/17	061724	001	224	599		OTHER CONTRACTED SE	281.40	281.40
	ROSS, DORA F			1	EXPENDITURE			281.40		BALANCE SHEET	.00	TOTAL 281.40
8394 ROSS, MEGAN												
02/15/24	208669	2261	TRAVEL-ORIENTATION	01/29	012924	097	265	477		TRAVEL IN PRIVATE V	154.10	154.10
05/16/24	210181	3851	TRAVEL-MERIDIAN MS CLASS	05/06	050624	097	265	477		TRAVEL IN PRIVATE V	388.60	388.60
	ROSS, MEGAN			2	EXPENDITURE			542.70		BALANCE SHEET	.00	TOTAL 542.70
7548 RUNNELS, TIFFANY												
11/08/23	207395	911	ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	150.00	150.00
03/13/24	209192	2807	ELECTION WORKER	03/13	031324	001	180	573		ELECTION WORKERS FE	150.00	150.00
	RUNNELS, TIFFANY			2	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL 300.00
6399 S & S SIGNS												
02/05/24	208392	1967	SIGNAGE	01/29	4546	001	200	599		OTHER CONTRACTED SE	945.00	
02/05/24	208392	1967	SIGNAGE	01/29	4547	001	200	599		OTHER CONTRACTED SE	790.00	1,735.00
05/06/24	209800	3455	4626	04/05	4626	001	200	599		OTHER CONTRACTED SE	114.00	114.00
08/05/24	211191	4926	LETTERING OF 4 NEW VEHICL	07/16	4720	001	200	599		OTHER CONTRACTED SE	1,435.00	
08/05/24	211191	4926	REMOVE LETTERING FROM FOR	07/22	4735	001	200	599		OTHER CONTRACTED SE	100.00	1,535.00
	S & S SIGNS			3	EXPENDITURE			3,384.00		BALANCE SHEET	.00	TOTAL 3,384.00
8429 S&S WELDING & MAINTENANCE, INC												
08/05/24	211267	5002	REPAIR LEAKS IN WATER RED	07/19	114	106	250	599		OTHER CONTRACTED SE	400.00	400.00
	S&S WELDING & MAINTENANCE, INC.			1	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL 400.00
7612 SAFEGUARD BUSINESS SYSTEMS, IN												
10/02/23	206523	16	ADOPTION CHANCERY DOCKET	09/08	2425188	001	101	603		OFFICE SUPPLIES/MAT	761.37	761.37
10/02/23	206527	20	MARRIAGE RECORD	09/08	2425187	001	102	603		OFFICE SUPPLIES/MAT	285.97	285.97

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/06/23	206938	438	MINUTE BOOK 91	10/11 2736614		001	100	603	OFFICE	SUPPLIES/MAT	295.49	295.49
11/06/23	206945	445	RECORDING PAPER	10/11 2736613		001	102	603	OFFICE	SUPPLIES/MAT	194.85	
11/06/23	206945	445	600132422	10/26 2888884		001	102	603	OFFICE	SUPPLIES/MAT	458.08	652.93
11/06/23	207067	567	BOARD MINUTE RECORDING PA	09/29 2635289		015	190	603	OFFICE	SUPPLIES/MAT	235.60	235.60
12/04/23	207523	1047	600132422	11/03 2972263		001	101	603	OFFICE	SUPPLIES/MAT	112.59	112.59
12/04/23	207525	1049	600132422	11/09 3024214		001	102	603	OFFICE	SUPPLIES/MAT	538.88	538.88
01/02/24	207923	1470	600132422	12/15 3363309		001	101	603	OFFICE	SUPPLIES/MAT	71.83	
01/02/24	207923	1470	600132422	12/16 3376810		001	101	603	OFFICE	SUPPLIES/MAT	519.80	
01/02/24	207923	1470	600132422	12/23 3447143		001	101	603	OFFICE	SUPPLIES/MAT	924.23	1,515.86
02/05/24	208289	1864	RECEIVED STAMP-JEREMY CAR	01/25 3714488		001	100	603	OFFICE	SUPPLIES/MAT	77.75	77.75
02/05/24	208303	1878	STAMP	01/27 3732950		001	102	603	OFFICE	SUPPLIES/MAT	75.80	75.80
03/04/24	208719	2319	SECTIONAL INDEX BINDERS	02/07 3848624	20919	001	101	603	OFFICE	SUPPLIES/MAT	7,649.77	
03/04/24	208719	2319	90003857913	02/08 3857913		001	101	603	OFFICE	SUPPLIES/MAT	215.00	7,864.77
03/04/24	208721	2321	ORANGE CRIMINAL CASEBINDE	02/01 3779593		001	102	603	OFFICE	SUPPLIES/MAT	363.98	363.98
04/01/24	209268	2891	600132422	02/29 4053756		001	100	603	OFFICE	SUPPLIES/MAT	297.05	297.05
04/01/24	209277	2900	600132422	02/27 4027427		001	101	603	OFFICE	SUPPLIES/MAT	626.77	
04/01/24	209277	2900	RECORDING PAPER	03/01 4067211		001	101	603	OFFICE	SUPPLIES/MAT	261.87	888.64
04/01/24	209281	2904	YOUTH COURT MINUTE BOOK	03/13 4162676		001	102	603	OFFICE	SUPPLIES/MAT	203.00	203.00
05/06/24	209700	3355	600132422	03/26 4278237		001	101	603	OFFICE	SUPPLIES/MAT	1,185.10	
05/06/24	209700	3355	600132422	03/30 4329886		001	101	603	OFFICE	SUPPLIES/MAT	261.82	1,446.92
05/06/24	209707	3362	CHANCERY SEAL STAMP	04/19 4515432		001	101	603	OFFICE	SUPPLIES/MAT	80.95	80.95
05/06/24	209780	3435	600132422	04/26 4573647		001	168	603	OFFICE	SUPPLIES/MAT	188.00	188.00
05/06/24	209847	3502	MANILLA LEGAL CASEBINDERS	04/23 4540650		001	224	603	OFFICE	SUPPLIES/MAT	198.35	198.35
06/03/24	210235	3912	INDEX RULED SHEETS	05/08 4679064		001	101	603	OFFICE	SUPPLIES/MAT	91.52	91.52
06/03/24	210237	3914	RECORDING PAPER	05/01 4615113		001	102	603	OFFICE	SUPPLIES/MAT	318.86	
06/03/24	210237	3914	MINUTE INDEX	05/03 4642167		001	102	603	OFFICE	SUPPLIES/MAT	540.62	859.48
06/03/24	210243	3920	PERSONAL PROPERTY RENDITI	05/23 0132422		001	105	603	OFFICE	SUPPLIES/MAT	347.66	347.66
06/03/24	210286	3963	ENVELOPES	05/01 4615112		001	168	603	OFFICE	SUPPLIES/MAT	16.00	16.00
07/01/24	210681	4389	CASEBINDERS	06/05 4907404		001	101	603	OFFICE	SUPPLIES/MAT	205.85	205.85

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/01/24	210690	4398	LAND ROLL ASSESSMENT	05/30	4856649	001	105	603	OFFICE SUPPLIES/MAT		818.53	
07/01/24	210690	4398	600132422	06/13	4982158	001	105	603	OFFICE SUPPLIES/MAT		1,060.81	1,879.34
08/05/24	211098	4833	600132422	07/24	5330128	001	101	603	OFFICE SUPPLIES/MAT		96.18	96.18
08/05/24	211103	4838	MANILA CIVIL FOLDERS	06/29	5131835	001	102	603	OFFICE SUPPLIES/MAT		380.81	380.81
09/03/24	211548	5308	600132422	07/31	5387689	001	101	603	OFFICE SUPPLIES/MAT		54.95	54.95
SAFEGUARD BUSINESS SYSTEMS, INC.				28	EXPENDITURE			20,015.69	BALANCE SHEET		.00	TOTAL 20,015.69
6959 SALONE, D MARGARITE MATHERS												
03/13/24	209193	2808	ELECTION WORKER	03/13	031324	001	180	573	ELECTION WORKERS FE		125.00	
						001	180	573	ELECTION WORKERS FE		25.00	150.00
SALONE, D MARGARITE MATHERS				1	EXPENDITURE			150.00	BALANCE SHEET		.00	TOTAL 150.00
8403 SALVATION ARMY OF LAUREL, MS												
03/04/24	208838	2438	ALLOTMENT FOR FISCAL YEAR	02/07	020724	001	675	700	ASSISTANCE/INDIVIDU		3,000.00	3,000.00
SALVATION ARMY OF LAUREL, MS				1	EXPENDITURE			3,000.00	BALANCE SHEET		.00	TOTAL 3,000.00
4004 SAM'S CLUB DIRECT												
10/02/23	206547	40	0402 07732689 0	09/20	901023	001	151	645	CUSTODIAL/CLEANING		861.25	861.25
10/02/23	206607	100	0402 07732689 0	09/20	901023A	001	450	645	CUSTODIAL/CLEANING		272.58	272.58
10/02/23	206715	208	0402 07732689 0	09/20	091023B	153	303	699	OTHER CONSUMABLE SU		47.26	
						153	303	699	OTHER CONSUMABLE SU		58.96	106.22
11/06/23	207167	667	0402 07732689 0	10/20	901123	153	303	699	OTHER CONSUMABLE SU		145.92	145.92
12/04/23	207541	1065	040207736890	11/27	901223	001	151	645	CUSTODIAL/CLEANING		193.35	193.35
01/02/24	207943	1490	0402 077326890	12/20	900124	001	151	645	CUSTODIAL/CLEANING		1,234.42	1,234.42
02/05/24	208349	1924	JANITORIAL SUPPLIES	01/20	900224	001	166	645	CUSTODIAL/CLEANING		440.62	440.62
02/05/24	208415	1990	JANITORIAL SUPPLIES	01/20	900224A	001	450	645	CUSTODIAL/CLEANING		202.88	202.88
03/04/24	208740	2340	JANITORIAL SUPPLIES	02/20	900324	001	151	645	CUSTODIAL/CLEANING		961.02	961.02
03/04/24	208901	2501	MEMBERSHIP	02/20	900324A	150	300	599	OTHER CONTRACTED SE		200.00	200.00
05/06/24	209743	3398	0402 07732689 0	04/20	900524	001	151	645	CUSTODIAL/CLEANING		1,299.95	1,299.95

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0432

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/01/24	210705	4413	04002 07732689 0	06/20	900724	001	151	645		CUSTODIAL/CLEANING	969.70	969.70
07/01/24	210722	4430	0402 07732689 0	06/20	900724A	001	166	645		CUSTODIAL/CLEANING	103.83	103.83
07/01/24	210778	4486	0402 07732689 0	06/20	900724B	001	450	645		CUSTODIAL/CLEANING	279.83	279.83
09/03/24	211578	5338	0402 07732689 0	08/20	900924	001	151	645		CUSTODIAL/CLEANING	695.94	695.94
09/03/24	211658	5418	0402 0732689 0	08/20	900924A	001	450	645		CUSTODIAL/CLEANING	252.00	252.00
SAM'S CLUB DIRECT				16	EXPENDITURE		8,219.51			BALANCE SHEET	.00	TOTAL 8,219.51

770 SECRETARY OF STATE												
01/11/24	208235	1800	NOTARY-SHERRY L BURKE	01/11	011124	001	200	599		OTHER CONTRACTED SE	25.00	
01/11/24	208235	1800	NOTARY-HALEY S. LOCKE	01/11	011124A	001	200	599		OTHER CONTRACTED SE	25.00	50.00
SECRETARY OF STATE				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00

3762 SELLERS, CHRISTY E.												
11/08/23	207396	912	ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	150.00	150.00
03/13/24	209194	2809	ELECTION WORKER	03/13	031324	001	180	573		ELECTION WORKERS FE	150.00	150.00
SELLERS, CHRISTY E.				2	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00

7954 SELLERS, SHIRLEY A.												
03/13/24	209195	2810	ELECTION WORKER	03/13	031324	001	180	573		ELECTION WORKERS FE	150.00	
						001	180	573		ELECTION WORKERS FE	25.00	175.00
SELLERS, SHIRLEY A.				1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL 175.00

8391 SHERMAN, LYN												
02/05/24	208330	1905	COURT REPORTER	01/30	013024	001	160	599		OTHER CONTRACTED SE	247.00	247.00
03/04/24	208744	2344	MILEAGE-COURT REPORTER	02/02	020224	001	160	477		TRAVEL IN PRIVATE V	52.26	52.26
SHERMAN, LYN				2	EXPENDITURE		299.26			BALANCE SHEET	.00	TOTAL 299.26

8125 SHIRAH, KYLEIGH DR.												
01/02/24	207957	1504	BRAYDEN DENSON	12/07	120723	001	165	552		MEDICAL FEES	100.00	100.00

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/04/24	208756	2356	MICHAEL KNICKERBOCKER	01/22	012224	001	165	552	MEDICAL FEES		100.00		
03/04/24	208756	2356	LACRECO HOWARD	01/25	012524	001	165	552	MEDICAL FEES		100.00		
03/04/24	208756	2356	ROBERT SHELBY	01/31	013124	001	165	552	MEDICAL FEES		100.00	300.00	
04/01/24	209314	2937	ERNEST ROBINSON, JR.	03/01	030124	001	165	552	MEDICAL FEES		100.00	100.00	
06/03/24	210271	3948	CHIQUITA BASKIN	04/22	042224	001	165	552	MEDICAL FEES		100.00	100.00	
07/01/24	210718	4426	ERIC LINDSEY	05/14	051424	001	165	552	MEDICAL FEES		158.00		
07/01/24	210718	4426	MARY RUSSELL	05/24	052424	001	165	552	MEDICAL FEES		100.00	258.00	
SHIRAH, KYLEIGH DR.				5	EXPENDITURE		858.00		BALANCE SHEET		.00	TOTAL	858.00

7275 SHOWS, KATIE													
11/08/23	207397	913	ELECTION WORKER	11/08	110823	001	180	573	ELECTION WORKERS FE		150.00	150.00	
03/13/24	209196	2811	ELECTION WORKER	03/13	031324	001	180	573	ELECTION WORKERS FE		150.00	150.00	
SHOWS, KATIE				2	EXPENDITURE		300.00		BALANCE SHEET		.00	TOTAL	300.00

5106 SINGER EQUIPMENT COMPANY, INC.													
09/03/24	211638	5398	ICE MACHINE #PO1569D BIN	07/31	3260361	71146	001	200	641	BUILDING REPAIRS/SU	6,572.00	6,572.00	
SINGER EQUIPMENT COMPANY, INC.				1	EXPENDITURE		6,572.00		BALANCE SHEET		.00	TOTAL	6,572.00

147 SINGING RIVER EPA													
10/02/23	206649	142	94342001	09/18	011023	106	250	510	UTILITIES		64.58		
10/02/23	206649	142	2363001	09/20	011023B	106	250	510	UTILITIES		135.46		
10/02/23	206649	142	1865001	09/21	011023A	106	250	510	UTILITIES		108.78	308.82	
11/06/23	207099	599	94342001	10/17	011123	106	250	510	UTILITIES		43.96		
11/06/23	207099	599	2363001	10/19	011123A	106	250	510	UTILITIES		89.74		
11/06/23	207099	599	1865001	10/20	011123B	106	250	510	UTILITIES		94.53	228.23	
12/04/23	207651	1175	94342001	11/15	011223A	106	250	510	UTILITIES		56.26		
12/04/23	207651	1175	2363001	11/17	011223	106	250	510	UTILITIES		90.90		
12/04/23	207651	1175	1865001	11/20	011223B	106	250	510	UTILITIES		102.73	249.89	
01/02/24	208056	1603	94342001	12/18	010124	106	250	510	UTILITIES		64.79		
01/02/24	208056	1603	2363001	12/20	010124A	106	250	510	UTILITIES		119.28		
01/02/24	208056	1603	1865001	12/21	010124B	106	250	510	UTILITIES		76.79	260.86	
02/05/24	208462	2037	2363001	01/18	010224	106	250	510	UTILITIES		117.66		
02/05/24	208462	2037	1865001	01/19	010224B	106	250	510	UTILITIES		101.67		
02/05/24	208462	2037	94342001	01/22	010224A	106	250	510	UTILITIES		53.58	272.91	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/04/24	208884	2484	94342001	02/15	010324	106	250	510		UTILITIES	258.54		
03/04/24	208884	2484	2363001	02/19	010324A	106	250	510		UTILITIES	64.93		
03/04/24	208884	2484	1865001	02/20	010324C	106	250	510		UTILITIES	94.91	418.38	
04/01/24	209430	3053	94342001	03/15	010424A	106	250	510		UTILITIES	70.30		
04/01/24	209430	3053	2363001	03/19	010424	106	250	510		UTILITIES	72.89		
04/01/24	209430	3053	1865001	03/20	010424B	106	250	510		UTILITIES	64.33	207.52	
05/06/24	209919	3574	94342001	04/15	010524A	106	250	510		UTILITIES	59.88		
05/06/24	209919	3574	2363001	04/17	010524B	106	250	510		UTILITIES	51.62		
05/06/24	209919	3574	1865001	04/18	010524	106	250	510		UTILITIES	52.83	164.33	
06/03/24	210387	4064	94342001	05/15	010624A	106	250	510		UTILITIES	43.39		
06/03/24	210387	4064	2363001	05/17	010624B	106	250	510		UTILITIES	53.05		
06/03/24	210387	4064	1865001	05/20	010624	106	250	510		UTILITIES	69.06	165.50	
07/01/24	210813	4521	94342001	06/17	010724	106	250	510		UTILITIES	46.51		
07/01/24	210813	4521	2363001	06/19	010724A	106	250	510		UTILITIES	62.32		
07/01/24	210813	4521	1865001	06/20	010724B	106	250	510		UTILITIES	67.88	176.71	
08/05/24	211268	5003	943420001	07/16	010824A	106	250	510		UTILITIES	46.08		
08/05/24	211268	5003	2363001	07/18	010824	106	250	510		UTILITIES	72.28		
08/05/24	211268	5003	1865001	07/19	010824B	106	250	510		UTILITIES	70.24	188.60	
09/03/24	211706	5466	94342001	08/15	010924	106	250	510		UTILITIES	77.84		
09/03/24	211706	5466	2363001	08/19	010924A	106	250	510		UTILITIES	86.92		
09/03/24	211706	5466	1865001	08/20	010924B	106	250	510		UTILITIES	62.61	227.37	
SINGING RIVER EPA				12	EXPENDITURE		2,869.12		BALANCE SHEET		.00	TOTAL	2,869.12

5006 SIRCHIE ACQUISITION COMPANY, L													
03/04/24	208804	2404	00-B39367	02/19	0632136	001	200	613		LAW ENFORCEMENT SUP	528.59	528.59	
04/01/24	209532	3155	00-B39367	03/07	0634697	190	202	699		OTHER CONSUMABLE SU	138.40		
04/01/24	209532	3155	00-B39367	03/12	0635484	190	202	699		OTHER CONSUMABLE SU	301.41	439.81	
05/06/24	209813	3468	ATOMIC ABSORPTION ANLY. K	04/11	0640188	001	200	613		LAW ENFORCEMENT SUP	227.73	227.73	
07/01/24	210754	4462	00-B39367	06/05	0647677	001	200	699		OTHER CONSUMABLE SU	53.69	53.69	
07/01/24	210926	4634	FAB SWAB 50/BX	05/29	0646595	190	202	699		OTHER CONSUMABLE SU	192.65	192.65	
08/05/24	211192	4927	BLOOD ALCOHOL & URINE SPE	07/01	0652044	001	200	552		MEDICAL FEES	281.17		
08/05/24	211192	4927	00-B39367	07/24	0655698	001	200	599		OTHER CONTRACTED SE	570.47	851.64	
SIRCHIE ACQUISITION COMPANY, LLC				6	EXPENDITURE		2,294.11		BALANCE SHEET		.00	TOTAL	2,294.11

7456 SLATER, MYRIA

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0435

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/08/23	207398	914	ELECTION WORKER	11/08 110823		001	180	573		ELECTION WORKERS FE	125.00	125.00
03/13/24	209197	2812	ELECTION WORKER	03/13 031324		001	180	573		ELECTION WORKERS FE	125.00	125.00
SLATER, MYRIA				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00

3579 SMITH, ALVIN												
11/08/23	207399	915	ELECTION WORKER	11/08 110823		001	180	573		ELECTION WORKERS FE	125.00	125.00
03/13/24	209198	2813	ELECTION WORKER	03/13 031324		001	180	573		ELECTION WORKERS FE	125.00	125.00
SMITH, ALVIN				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00

8428 SMITH, RALPH JR.												
06/03/24	210278	3955	MEDICARE SUPPLEMENT PLAN	05/22 052224		001	166	470		MEDICARE SUPPLEMENT	115.17	115.17
07/01/24	210723	4431	SUPPLEMENT INSURANCE	06/05 060524		001	166	470		MEDICARE SUPPLEMENT	115.17	115.17
08/05/24	211151	4886	SUPPLEMENTAL INSURANCE RE	07/16 071624		001	166	470		MEDICARE SUPPLEMENT	115.17	115.17
09/03/24	211598	5358	MEDICARE SUPPLEMENT REIMB	08/16 081624		001	166	470		MEDICARE SUPPLEMENT	115.17	115.17
SMITH, RALPH JR.				4	EXPENDITURE		460.68			BALANCE SHEET	.00	TOTAL 460.68

6531 SMITH, WERDIA												
11/08/23	207400	916	ELECTION WORKER	11/08 110823		001	180	573		ELECTION WORKERS FE	125.00	125.00
03/13/24	209199	2814	ELECTION WORKER	03/13 031324		001	180	573		ELECTION WORKERS FE	125.00	125.00
SMITH, WERDIA				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00

944 SOIL CONSERVATION												
03/04/24	208830	2430	ALLOTMENT	02/07 020724		001	630	758		SOIL CONVERSATION	25,000.00	25,000.00
SOIL CONSERVATION				1	EXPENDITURE		25,000.00			BALANCE SHEET	.00	TOTAL 25,000.00

8436 SOLAR SOLUTIONS WINDOW TINTING												
07/01/24	210835	4543	REPAIRS	06/05 122845		150	300	599		OTHER CONTRACTED SE	250.00	250.00
SOLAR SOLUTIONS WINDOW TINTING WEST LLC				1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0436

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
7404 SOUTH BEACH BILOXI HOTEL & SUI													
02/05/24	208625	2215	MAS CONVENTION HOTEL STAY	02/05	020524A	001	100	476		MEAL AND LODGING	3,520.00	3,520.00	
02/05/24	208626	2216	MARANDA NELSON CONF# 1618	02/05	020524	001	105	476		MEAL AND LODGING	428.00	428.00	
05/17/24	210200	3870	MELISSA DAVIS-HOTEL STAY-	05/17	051724	001	100	476		MEAL AND LODGING	220.00	220.00	
SOUTH BEACH BILOXI HOTEL & SUITES				3	EXPENDITURE			4,168.00		BALANCE SHEET	.00	TOTAL	4,168.00
798 SOUTHEAST READY MIX.													
10/02/23	206770	263	TOKIO FROST BRIDGE CONCRE	09/11	94486	305	302	633		CONCRETE	1,408.00		
10/02/23	206770	263	TOKIO FROST BRIDGE CONCRE	09/11	94487	305	302	633		CONCRETE	1,408.00		
10/02/23	206770	263	TOKIO FROST BRIDGE CONCRE	09/11	94488	305	302	633		CONCRETE	1,408.00		
10/02/23	206770	263	BRIDGE CEMENT	09/14	94534	305	302	633		CONCRETE	1,408.00		
10/02/23	206770	263	CONCRETE-BRIDGE	09/18	94539	305	302	633		CONCRETE	528.00		
10/02/23	206770	263	BRIDGE CEMENT	09/19	94536	305	302	633		CONCRETE	1,408.00	7,568.00	
11/06/23	207190	690	CONCRETE	10/12	94813	154	304	633		CONCRETE	1,448.00	1,448.00	
11/06/23	207224	724	CONCRETE-BRIDGE ON CLARA	10/05	94767	305	305	633		CONCRETE	527.00	527.00	
12/04/23	207694	1218	CONCRETE	10/06	94771	152	302	633		CONCRETE	1,237.50	1,237.50	
SOUTHEAST READY MIX.				4	EXPENDITURE			10,780.50		BALANCE SHEET	.00	TOTAL	10,780.50
7671 SOUTHERN BILLING SERVICES, LLC													
10/02/23	206608	101	800133	07/01	34103	001	450	502		TELEPHONE	290.73		
10/02/23	206608	101	800133	09/01	34705	001	450	502		TELEPHONE	290.73	581.46	
10/02/23	206615	108	800830	07/01	34104	001	631	502		TELEPHONE	115.95		
10/02/23	206615	108	800830	09/01	34709	001	631	502		TELEPHONE	115.95	231.90	
10/02/23	206623	116	80013	07/01	34100	015	190	502		TELEPHONE	653.02		
10/02/23	206623	116	800132	07/01	34101	015	190	502		TELEPHONE	191.52		
10/02/23	206623	116	800134	07/01	34102	015	190	502		TELEPHONE	424.65		
10/02/23	206623	116	800826	07/01	34105	015	190	502		TELEPHONE	48.00		
10/02/23	206623	116	800831	07/01	34106	015	190	502		TELEPHONE	130.00		
10/02/23	206623	116	800134	09/01	34706	015	190	502		TELEPHONE	424.65		
10/02/23	206623	116	800132	09/01	34707	015	190	502		TELEPHONE	246.52		
10/02/23	206623	116	800826	09/01	34708	015	190	502		TELEPHONE	48.00		
10/02/23	206623	116	80831	09/01	34710	015	190	502		TELEPHONE	130.00		
10/02/23	206623	116	80013	09/01	34711	015	190	502		TELEPHONE	653.02	2,949.38	
11/06/23	207051	551	800133	10/01	36426	001	450	502		TELEPHONE	360.00	360.00	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0437

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/06/23	207057	557	800830	10/01	36163	001	631	502	TELEPHONE		115.95	115.95
11/06/23	207068	568	800134	10/01	36160	015	190	502	TELEPHONE		425.50	
11/06/23	207068	568	800132	10/01	36161	015	190	502	TELEPHONE		247.16	
11/06/23	207068	568	800826	10/01	36162	015	190	502	TELEPHONE		48.00	
11/06/23	207068	568	800831	10/01	36164	015	190	502	TELEPHONE		130.00	
11/06/23	207068	568	80013	10/01	36165	015	190	502	TELEPHONE		656.11	1,506.77
12/04/23	207622	1146	800134	11/01	36585	015	190	502	TELEPHONE		425.50	
12/04/23	207622	1146	800132	11/01	36586	015	190	502	TELEPHONE		247.16	
12/04/23	207622	1146	800826	11/01	36587	015	190	502	TELEPHONE		48.00	
12/04/23	207622	1146	800830	11/01	36588	015	190	502	TELEPHONE		115.95	
12/04/23	207622	1146	800831	11/01	36589	015	190	502	TELEPHONE		140.00	
12/04/23	207622	1146	80013	11/01	36590	015	190	502	TELEPHONE		656.11	1,632.72
01/02/24	208028	1575	800134	12/01	37025	015	190	502	TELEPHONE		425.50	
01/02/24	208028	1575	800826	12/01	37026	015	190	502	TELEPHONE		48.00	
01/02/24	208028	1575	800831	12/01	37027	015	190	502	TELEPHONE		130.00	
01/02/24	208028	1575	80013	12/01	37028	015	190	502	TELEPHONE		670.80	1,274.30
02/05/24	208427	2002	800134	01/01	37437	015	190	502	TELEPHONE		425.51	
02/05/24	208427	2002	800826	01/01	37438	015	190	502	TELEPHONE		48.00	
02/05/24	208427	2002	800831	01/01	37439	015	190	502	TELEPHONE		130.00	
02/05/24	208427	2002	80013	01/01	37440	015	190	502	TELEPHONE		670.86	1,274.37
03/04/24	208846	2446	800826	02/01	3786	015	190	502	TELEPHONE		48.00	
03/04/24	208846	2446	800134	02/01	37866	015	190	502	TELEPHONE		469.51	
03/04/24	208846	2446	800831	02/01	37868	015	190	502	TELEPHONE		120.00	
03/04/24	208846	2446	80013	02/01	37869	015	190	502	TELEPHONE		670.86	1,308.37
04/01/24	209401	3024	800134	03/01	38312	015	190	502	TELEPHONE		547.56	
04/01/24	209401	3024	800826	03/01	38313	015	190	502	TELEPHONE		48.00	
04/01/24	209401	3024	800831	03/01	38314	015	190	502	TELEPHONE		130.00	
04/01/24	209401	3024	80013	03/01	38315	015	190	502	TELEPHONE		680.86	1,406.42
05/06/24	209876	3531	800134	04/01	38773	015	190	502	TELEPHONE		786.27	
05/06/24	209876	3531	800826	04/01	38774	015	190	502	TELEPHONE		48.00	
05/06/24	209876	3531	800831	04/01	38775	015	190	502	TELEPHONE		130.00	
05/06/24	209876	3531	80013	04/01	38776	015	190	502	TELEPHONE		679.78	1,644.05
06/03/24	210351	4028	800134	05/01	39245	015	190	502	TELEPHONE		547.27	
06/03/24	210351	4028	800826	05/01	39246	015	190	502	TELEPHONE		48.00	
06/03/24	210351	4028	800831	05/01	39247	015	190	502	TELEPHONE		130.00	
06/03/24	210351	4028	80013	05/01	39248	015	190	502	TELEPHONE		679.78	1,405.05
07/01/24	210789	4497	800134	06/01	40160	015	190	502	TELEPHONE		557.27	
07/01/24	210789	4497	800826	06/01	40161	015	190	502	TELEPHONE		48.00	
07/01/24	210789	4497	800831	06/01	40162	015	190	502	TELEPHONE		130.00	
07/01/24	210789	4497	80013	06/01	40163	015	190	502	TELEPHONE		679.78	1,415.05
08/05/24	211232	4967	800134	07/01	40570	015	190	502	TELEPHONE		557.53	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/05/24	211232	4967	800826	07/01	40571	015	190	502	TELEPHONE		48.00		
08/05/24	211232	4967	800831	07/01	40572	015	190	502	TELEPHONE		130.00		
08/05/24	211232	4967	80013	07/01	40573	015	190	502	TELEPHONE		680.74	1,416.27	
09/03/24	211670	5430	800134	08/01	41045	015	190	502	TELEPHONE		557.81		
09/03/24	211670	5430	800826	08/01	41046	015	190	502	TELEPHONE		48.00		
09/03/24	211670	5430	800831	08/01	41047	015	190	502	TELEPHONE		130.00		
09/03/24	211670	5430	80013	08/01	41048	015	190	502	TELEPHONE		681.78	1,417.59	
SOUTHERN BILLING SERVICES, LLC				16	EXPENDITURE			19,939.65	BALANCE SHEET		.00	TOTAL	19,939.65
8352 SOUTHERN CONNECTION POLICE SUP													
11/06/23	207032	532	SUPPLIES	09/25	27453	001	200	613	LAW ENFORCEMENT SUP		551.97	551.97	
SOUTHERN CONNECTION POLICE SUPPLIES, LLC				1	EXPENDITURE			551.97	BALANCE SHEET		.00	TOTAL	551.97
6397 SOUTHERN FINANCIAL SYSTEMS													
11/06/23	206995	495	AUGUST 2023	10/23	102323	001	166	599	OTHER CONTRACTED SE		2,355.55		
11/06/23	206995	495	SEPTEMBER 2023	10/23	102323A	001	166	599	OTHER CONTRACTED SE		570.91	2,926.46	
12/04/23	207557	1081	OCTOBER 2023	11/16	111623	001	166	599	OTHER CONTRACTED SE		81.31	81.31	
03/04/24	208763	2363	DECEMBER 2023	02/20	022024	001	166	599	OTHER CONTRACTED SE		6,143.35	6,143.35	
06/03/24	210279	3956	JAN, FEB & MARCH 2024	04/09	052024	001	166	599	OTHER CONTRACTED SE		12,101.52	12,101.52	
08/05/24	211152	4887	APRIL, MAY, JUNE 2024	07/09	070924	001	166	599	OTHER CONTRACTED SE		1,129.21	1,129.21	
09/03/24	211599	5359	JULY 2024	08/07	080724	001	166	599	OTHER CONTRACTED SE		405.10	405.10	
SOUTHERN FINANCIAL SYSTEMS				6	EXPENDITURE			22,786.95	BALANCE SHEET		.00	TOTAL	22,786.95
152 SOUTHERN MISSISSIPPI APPRAISAL													
10/02/23	206626	119	CONTRACT AMOUNT	09/20	092023	096	153	599	OTHER CONTRACTED SE		5,791.67	5,791.67	
11/06/23	207072	572	CONTRACT AMOUNT	10/09	100923	096	153	599	OTHER CONTRACTED SE		5,791.67	5,791.67	
12/04/23	207625	1149	CONTRACT AMOUNT	11/16	111623	096	153	599	OTHER CONTRACTED SE		5,791.67	5,791.67	
01/02/24	208031	1578	CONTRACT AMOUNT	12/15	121523	096	153	599	OTHER CONTRACTED SE		5,797.67	5,797.67	
02/05/24	208429	2004	CONTRACT AMOUNT	01/08	010824	096	153	599	OTHER CONTRACTED SE		5,791.67	5,791.67	
03/04/24	208849	2449	CONTRACT AMOUNT	02/07	020724	096	153	599	OTHER CONTRACTED SE		5,797.67	5,797.67	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/01/24	209403	3026	CONTRACT AMOUNT	03/06	030624	096	153	599	OTHER	CONTRACTED SE	5,785.67	5,785.67	
05/06/24	209879	3534	CONTRACT AMOUNT	04/11	041124	096	153	599	OTHER	CONTRACTED SE	5,791.67	5,791.67	
06/03/24	210354	4031	CONTRACT AMOUNT	05/09	050924	096	153	599	OTHER	CONTRACTED SE	5,791.67	5,791.67	
07/01/24	210791	4499	CONTRACT AMOUNT	05/31	053124	096	153	599	OTHER	CONTRACTED SE	5,791.67	5,791.67	
08/05/24	211235	4970	CONTRACT AMOUNT	07/16	071624	096	153	599	OTHER	CONTRACTED SE	5,791.67	5,791.67	
09/03/24	211672	5432	CONTRACT AMOUNT	08/16	081624	096	153	599	OTHER	CONTRACTED SE	5,791.63	5,791.63	
SOUTHERN MISSISSIPPI APPRAISAL GROUP				12	EXPENDITURE	69,506.00			BALANCE SHEET		.00	TOTAL	69,506.00

161 SOUTHERN MISSISSIPPI PLANNING													
11/06/23	207059	559	OCT, NOV, DEC 2023 SENIOR	10/01	12892	001	664	754	QUARTERLY	COMMITTME	7,433.32	7,433.32	
01/11/24	208220	1785	JAN, FEB, MARCH 2024 SENI	01/04	12971	001	664	754	QUARTERLY	COMMITTME	7,433.32	7,433.32	
05/06/24	209866	3521	APRIL, MAY AND JUNE 2024	04/03	13031	001	664	754	QUARTERLY	COMMITTME	7,433.32	7,433.32	
09/03/24	211664	5424	JULY, AUGUST, SEPTEMBER 2	07/30	13121	001	664	754	QUARTERLY	COMMITTME	7,433.32	7,433.32	
SOUTHERN MISSISSIPPI PLANNING & DEVEL. D				4	EXPENDITURE	29,733.28			BALANCE SHEET		.00	TOTAL	29,733.28

6739 SOUTHERN PIPE AND SUPPLY													
04/01/24	209370	2993	PLUMBING SUPPLIES AT JAIL	02/28	9221826	001	200	643	HDWE/PLUMB/ELECTRIC		256.80	256.80	
SOUTHERN PIPE AND SUPPLY				1	EXPENDITURE	256.80			BALANCE SHEET		.00	TOTAL	256.80

7632 SOUTHERN STATES POLICE BENEVOL													
10/05/23	101382	322	SOUTHERN STATES POLICE BE	10/05	3A42174	681	000	108	INSURANCE		47.00	47.00	
11/03/23	101411	780	SOUTHERN STATES POLICE BE	11/03	3B22174	681	000	108	INSURANCE		47.00	47.00	
12/05/23	101434	1356	SOUTHERN STATES POLICE BE	12/05	3C40671	681	000	108	INSURANCE		47.00	47.00	
01/05/24	101460	1763	SOUTHERN STATES POLICE BE	01/05	4141171	681	000	108	INSURANCE		47.00	47.00	
02/05/24	101485	2207	SOUTHERN STATES POLICE BE	02/05	4221162	681	000	108	INSURANCE		47.00	47.00	
03/05/24	101510	2648	SOUTHERN STATES POLICE BE	03/05	4341156	681	000	108	INSURANCE		47.00	47.00	
04/05/24	101536	3231	SOUTHERN STATES POLICE BE	04/05	4442156	681	000	108	INSURANCE		47.00	47.00	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/03/24	101565	3800	SOUTHERN STATES POLICE BE	05/03 4522159		681	000	108		INSURANCE	23.50		23.50
06/05/24	101590	4259	SOUTHERN STATES POLICE BE	06/05 4641159		681	000	108		INSURANCE	23.50		23.50
07/03/24	101624	4706	SOUTHERN STATES POLICE BE	07/03 4725159		681	000	108		INSURANCE	31.50		31.50
08/05/24	101651	5192	SOUTHERN STATES POLICE BE	08/05 4821159		681	000	108		INSURANCE	31.50		31.50
09/05/24	101686	5669	SOUTHERN STATES POLICE BE	09/05 4942159		681	000	108		INSURANCE	31.50		31.50

SOUTHERN STATES POLICE BENEVOLENT ASSOC.			12	EXPENDITURE		470.50				BALANCE SHEET	.00	TOTAL	470.50

7652 SOUTHERN TELECOMMUNICATIONS													
10/02/23	206624	117	108	06/27 092123H		015	190	502		TELEPHONE	588.95		
10/02/23	206624	117	108	09/21 092123		015	190	502		TELEPHONE	86.20		675.15
10/02/23	206650	143	601 735 6233	06/27 092123G		106	250	502		TELEPHONE	152.62		152.62
10/02/23	206683	176	601 648 2488	06/27 092123D		151	301	502		TELEPHONE	76.30		
10/02/23	206683	176	108	09/21 092123C		151	301	502		TELEPHONE	71.20		147.50
10/02/23	206716	209	601 735 3621	06/27 092123F		153	303	502		TELEPHONE	76.30		
10/02/23	206716	209	108	09/21 092123A		153	303	502		TELEPHONE	71.20		147.50
10/02/23	206741	234	601 735 2125	06/27 092123E		154	304	502		TELEPHONE	76.30		
10/02/23	206741	234	108	09/21 092123B		154	304	502		TELEPHONE	71.20		147.50
11/06/23	207069	569	108	10/16 101623		015	190	502		TELEPHONE	86.20		86.20
11/06/23	207130	630	108	10/16 101623A		151	301	502		TELEPHONE	71.20		71.20
11/06/23	207168	668	108	10/16 101623C		153	303	502		TELEPHONE	71.20		71.20
11/06/23	207191	691	108	10/16 101623B		154	304	502		TELEPHONE	71.20		71.20
12/04/23	207623	1147	108	11/20 112022		015	190	502		TELEPHONE	111.50		111.50
12/04/23	207683	1207	108	11/20 112023A		151	301	502		TELEPHONE	71.67		71.67
12/04/23	207713	1237	108	11/20 112023C		153	303	502		TELEPHONE	71.67		71.67
12/04/23	207729	1253	108	11/20 112023B		154	304	502		TELEPHONE	71.67		71.67
01/02/24	208029	1576	108	12/13 121323		015	190	502		TELEPHONE	115.38		115.38
01/02/24	208082	1629	108	12/13 121323C		151	301	502		TELEPHONE	73.67		73.67
01/02/24	208112	1659	108	12/13 121323B		153	303	502		TELEPHONE	73.67		73.67

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/02/24	208129	1676	108	12/13	121323A	154	304	502		TELEPHONE	73.67		73.67
02/05/24	208428	2003	108	01/19	011924	015	190	502		TELEPHONE	88.67		88.67
02/05/24	208499	2074	108	01/19	011924A	151	301	502		TELEPHONE	73.67		73.67
02/05/24	208535	2110	108	01/19	011924C	153	303	502		TELEPHONE	73.67		73.67
02/05/24	208551	2126	108	01/19	011924B	154	304	502		TELEPHONE	73.67		73.67
03/04/24	208847	2447	108	02/20	022024	015	190	502		TELEPHONE	71.85		71.85
03/04/24	208919	2519	108	02/20	022024C	151	301	502		TELEPHONE	73.68		73.68
03/04/24	208946	2546	108	02/20	022024A	153	303	502		TELEPHONE	73.68		73.68
03/04/24	208964	2564	108	02/20	022024B	154	304	502		TELEPHONE	73.68		73.68
04/01/24	209402	3025	108	03/18	1080424	015	190	502		TELEPHONE	73.68		73.68
04/01/24	209458	3081	108	03/18	031824	151	301	502		TELEPHONE	83.68		83.68
04/01/24	209491	3114	108	03/18	031824A	153	303	502		TELEPHONE	73.68		73.68
04/01/24	209508	3131	108	03/18	031824B	154	304	502		TELEPHONE	73.68		73.68
05/06/24	209877	3532	108	04/23	042324	015	190	502		TELEPHONE	126.34		126.34
05/06/24	209975	3630	6016482488	04/23	042324A	151	301	502		TELEPHONE	83.68		83.68
05/06/24	210018	3673	6017353621	04/23	042324C	153	303	502		TELEPHONE	73.68		73.68
05/06/24	210055	3710	6017352125	04/23	042324B	154	304	502		TELEPHONE	73.68		73.68
06/03/24	210352	4029	108	05/14	051424	015	190	502		TELEPHONE	73.52		73.52
06/03/24	210416	4093	108	05/14	051424B	151	301	502		TELEPHONE	83.52		83.52
06/03/24	210453	4130	108	05/14	051424A	153	303	502		TELEPHONE	73.52		73.52
06/03/24	210476	4153	108	05/14	051424C	154	304	502		TELEPHONE	73.52		73.52
07/01/24	210790	4498	108	06/19	061924	015	190	502		TELEPHONE	72.88		72.88
07/01/24	210853	4561	108	06/19	061924A	151	301	502		TELEPHONE	83.52		83.52
07/01/24	210887	4595	108	06/19	061924C	153	303	502		TELEPHONE	73.52		73.52
07/01/24	210906	4614	108	06/19	061924B	154	304	502		TELEPHONE	73.52		73.52
08/05/24	211233	4968	108	07/18	071824	015	190	502		TELEPHONE	72.88		72.88

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/05/24	211313	5048	108	07/18	071824A	151	301	502		TELEPHONE	83.52		83.52
08/05/24	211353	5088	108	07/18	071824C	153	303	502		TELEPHONE	73.52		73.52
08/05/24	211375	5110	108	07/18	071824B	154	304	502		TELEPHONE	73.52		73.52
09/03/24	211736	5496	108	08/20	082024B	151	301	502		TELEPHONE	85.05		85.05
09/03/24	211775	5535	108	08/20	082024	153	303	502		TELEPHONE	75.05		75.05
09/03/24	211797	5557	108	08/20	082024A	154	304	502		TELEPHONE	75.05		75.05
SOUTHERN TELECOMMUNICATIONS				48	EXPENDITURE		4,643.75			BALANCE SHEET	.00	TOTAL	4,643.75

4602 SOUTHERN TIRE MART, LLC													
10/02/23	206591	84	TIRES	08/29	0152325	001	200	680		TIRES/TUBES	580.04		580.04
11/06/23	207033	533	TIRES	09/29	0155667	001	200	542		VEHICLE REP & MNT B	154.95		
						001	200	680		TIRES/TUBES	784.96		
11/06/23	207033	533	TIRES	10/05	0156617	001	200	542		VEHICLE REP & MNT B	104.00		
						001	200	680		TIRES/TUBES	602.00		
11/06/23	207033	533	TIRES	10/18	0157805	001	200	542		VEHICLE REP & MNT B	80.00		
						001	200	680		TIRES/TUBES	531.08		
11/06/23	207033	533	TIRES, LABOR	10/27	0156446	001	200	542		VEHICLE REP & MNT B	95.00		
						001	200	680		TIRES/TUBES	844.55		3,196.54
01/02/24	208002	1549	TIRES, INSTALL	11/29	0156052	001	200	542		VEHICLE REP & MNT B	80.00		
						001	200	680		TIRES/TUBES	475.86		555.86
01/02/24	208092	1639	TIRES	12/26	0162089	152	302	680		TIRES/TUBES	321.96		321.96
02/05/24	208480	2055	TIRES-COUNTY WIDE TRAILER	01/04	0164149	150	300	680		TIRES/TUBES	470.00		470.00
03/04/24	208932	2532	TIRES	01/31	0166507	10968	152	302	680	TIRES/TUBES	2,856.00		2,856.00
04/01/24	209472	3095	TIRES FOR MACK TRUCK	03/11	0169557	31012	152	302	680	TIRES/TUBES	2,856.00		2,856.00
08/05/24	211193	4928	CREDIT FOR TIRES	01/09	0164731	001	200	681		REPAIR/REPLACEMENT	24.00CR		
						001	200	542		VEHICLE REP & MNT B	123.89CR		
						001	200	680		TIRES/TUBES	407.97CR		
08/05/24	211193	4928	TIRES	05/31	0177142	001	200	680		TIRES/TUBES	485.48		
08/05/24	211193	4928	TIRES	06/26	0179993	001	200	680		TIRES/TUBES	485.48		415.10
08/05/24	211330	5065	TIRES	07/15	0181123	152	302	542		VEHICLE REP & MNT B	100.00		
						152	302	680		TIRES/TUBES	1,428.00		
08/05/24	211330	5065	BRUSH GUARD, WINCH CARRIE	07/31	0182700	152	302	917		OTHER MOBILE EQUIP	1,725.00		3,253.00
09/03/24	211753	5513	WINCH, BRUSH GUARD, WINCH	07/31	0782700	152	302	680		TIRES/TUBES	1,725.00		1,725.00
SOUTHERN TIRE MART, LLC				10	EXPENDITURE		16,229.50			BALANCE SHEET	.00	TOTAL	16,229.50

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL					
7409 SOUTHWEST ALABAMA SOLID WASTE																
12/04/23	207768	1292 NOVEMBER 2023	11/15	377	400	340	599	OTHER CONTRACTED SE		6,304.20	6,304.20					
01/02/24	208161	1708 DUMPING FEES	12/15	394	400	340	599	OTHER CONTRACTED SE		10,387.50	10,387.50					
02/05/24	208591	2166 DECEMBER 2023	01/09	396	400	340	599	OTHER CONTRACTED SE		10,125.00	10,125.00					
03/04/24	209008	2608 JANUARY 2024 DUMPING FEES	02/14	406	400	340	599	OTHER CONTRACTED SE		11,354.10	11,354.10					
04/01/24	209551	3174 FEB 2023	03/12	413	400	340	599	OTHER CONTRACTED SE		9,778.80	9,778.80					
05/06/24	210105	3760 WC19	04/12	418	400	340	599	OTHER CONTRACTED SE		10,063.80	10,063.80					
06/03/24	210523	4200 WC19	05/13	429	400	340	599	OTHER CONTRACTED SE		10,967.40	10,967.40					
07/01/24	210947	4655 448	06/12	448	400	340	599	OTHER CONTRACTED SE		12,001.50	12,001.50					
08/05/24	211419	5154 JUNE 2024 DUMPING FEES	07/05	452	400	340	599	OTHER CONTRACTED SE		10,231.80	10,231.80					
09/03/24	211839	5599 465	08/15	465	400	340	599	OTHER CONTRACTED SE		11,987.70	11,987.70					
SOUTHWEST ALABAMA SOLID WASTE DISPOSAL										10	EXPENDITURE	103,201.80	BALANCE SHEET	.00	TOTAL	103,201.80
5029 SOUTHWEST WAYNE WATER ASSOCIAT																
02/05/24	208362	1937 WATER BILL	01/10	011024	001	180	510	UTILITIES		100.00	100.00					
SOUTHWEST WAYNE WATER ASSOCIATION										1	EXPENDITURE	100.00	BALANCE SHEET	.00	TOTAL	100.00
985 STACEY'S AUTO REPAIR LLC																
03/04/24	208902	2502 FORD 1 TON REPAIRS	02/01	082631	150	300	675	ANTIFREEZE/FLUIDS		20.00						
					150	300	599	OTHER CONTRACTED SE		150.00						
					150	300	681	REPAIR/REPLACEMENT		903.26						
					150	300	542	VEHICLE REP & MNT B		720.00	1,793.26					
05/06/24	209909	3564 REPAIRS TO 1998 CHEVY	04/10	082420	106	250	681	REPAIR/REPLACEMENT		89.87						
					106	250	542	VEHICLE REP & MNT B		180.00	269.87					
STACEY'S AUTO REPAIR LLC										2	EXPENDITURE	2,063.13	BALANCE SHEET	.00	TOTAL	2,063.13
7019 STACEY'S WRECKER SERVICE, LLC																
05/06/24	209931	3586 TOWING OF DODGE RAM	02/27	16373	150	300	599	OTHER CONTRACTED SE		250.00	250.00					
07/01/24	210755	4463 TOWING 2008 BUICK	06/05	060524	001	200	599	OTHER CONTRACTED SE		350.00	350.00					
STACEY'S WRECKER SERVICE, LLC										2	EXPENDITURE	600.00	BALANCE SHEET	.00	TOTAL	600.00

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0444

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8319 STANLEY, KIMBERLY											
11/08/23	207401	917 ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	150.00	150.00
03/13/24	209200	2815 ELECTION WORKER	03/13	031324	001	180	573		ELECTION WORKERS FE	150.00	150.00
STANLEY, KIMBERLY			2	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL 300.00
7310 STANLEY, MARCIA											
11/08/23	207402	918 ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	125.00	125.00
03/13/24	209201	2816 ELECTION WORKER	03/13	031324	001	180	573		ELECTION WORKERS FE	125.00	125.00
STANLEY, MARCIA			2	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL 250.00
7883 STANLEY, RACHEL											
11/08/23	207403	919 ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	150.00	150.00
STANLEY, RACHEL			1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL 150.00
7311 STANLEY, RONALD											
11/08/23	207404	920 ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	125.00	125.00
03/13/24	209202	2817 ELECTION WORKER	03/13	031324	001	180	573		ELECTION WORKERS FE	125.00	125.00
STANLEY, RONALD			2	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL 250.00
595 STATE TREASURER/ DEPT. OF FINA											
11/06/23	207252	752 SEPTEMBER 2023	10/24	102423	664	000	132		COURT EDUCATION (SC	222.00	
					664	000	122		TRAFFIC VIOLATIONS	9,724.28	
					664	000	123		IMPLIED CONSENT LAW	170.00	
					664	000	126		OTHER MISDEMEANORS	1,943.50	
					664	000	127		OTHER FELONIES (OF)	624.00	
					664	000	128		APPEARANCE BOND FEE	2,529.75	
					664	000	134		DOMESTIC VIOLENCE (	388.00	
					664	000	129		COURT CONSTITUENTS	119.00	
					664	000	131		STATE GAME & FISH L	252.00	
					664	000	140		ADULT DRIVER TRAINI	60.00	
					664	000	136		COMP ELEC CRT SYS (	530.00	
					664	000	141		CIV LEG ASST FD (C	1,314.00	
					664	000	147		DRUG VIOLATION (DV	8.50	
					664	000	146		EXPUNGEMENT ASSESSM	140.00	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0445

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					664	000	149		JUDICIAL SYSTEM FUN	2,120.00	
					664	000	148		UNINSURED MOTORIST	645.00	
					664	000	144		MS CHILDRENS TRUST	773.50	21,563.53
12/04/23	207773	1297 OCTOBER 2023	11/21 112123		664	000	132		COURT EDUCATION (SC	222.00	
					664	000	122		TRAFFIC VIOLATIONS	8,170.74	
					664	000	123		IMPLIED CONSENT LAW	296.50	
					664	000	124		GAME & FISH LAW VIO	178.00	
					664	000	142		TRAUMA TRAFFIC VIOL	1,048.50	
					664	000	126		OTHER MISDEMEANORS	1,050.50	
					664	000	127		OTHER FELONIES (OF)	628.50	
					664	000	128		APPEARANCE BOND FEE	2,223.00	
					664	000	143		VICTIMS BOND FUND (	10.00	
					664	000	134		DOMESTIC VIOLENCE (	224.00	
					664	000	129		COURT CONSTITUENTS	106.50	
					664	000	140		ADULT DRIVER TRAINI	40.00	
					664	000	144		MS CHILDRENS TRUST	160.00	
					664	000	136		COMP ELEC CRT SYS (	580.00	
					664	000	141		CIV LEG ASST FD (C	290.00	
					664	000	146		EXPUNGEMENT ASSESSM	140.00	
					664	000	149		JUDICIAL SYSTEM FUN	2,320.00	
					664	000	148		UNINSURED MOTORIST	491.50	18,179.74
01/02/24	208167	1714 NOVEMBER 2023	12/21 122123		664	000	132		COURT EDUCATION (SC	124.00	
					664	000	122		TRAFFIC VIOLATIONS	5,345.25	
					664	000	123		IMPLIED CONSENT LAW	610.50	
					664	000	124		GAME & FISH LAW VIO	252.00	
					664	000	142		TRAUMA TRAFFIC VIOL	591.50	
					664	000	126		OTHER MISDEMEANORS	1,852.67	
					664	000	127		OTHER FELONIES (OF)	434.50	
					664	000	128		APPEARANCE BOND FEE	498.50	
					664	000	143		VICTIMS BOND FUND (	10.00	
					664	000	134		DOMESTIC VIOLENCE (	140.00	
					664	000	129		COURT CONSTITUENTS	74.00	
					664	000	137		COMP MTR VEH LIAB I	250.00	
					664	000	140		ADULT DRIVER TRAINI	30.00	
					664	000	144		MS CHILDRENS TRUST	150.00	
					664	000	136		COMP ELEC CRT SYS (	400.00	
					664	000	141		CIV LEG ASST FD (C	200.00	
					664	000	139		ADDITIONAL LITTER A	50.00	
					664	000	147		DRUG VIOLATION (DV	84.25	
					664	000	149		JUDICIAL SYSTEM FUN	3,765.75	
					664	000	148		UNINSURED MOTORIST	750.00	
01/29/24	208167	1714 VOID CLAIM NO 001714 CHEC 01/29 122123 V			664	000	132		COURT EDUCATION (SC	124.00CR	
					664	000	122		TRAFFIC VIOLATIONS	5,345.25CR	
					664	000	123		IMPLIED CONSENT LAW	610.50CR	
					664	000	124		GAME & FISH LAW VIO	252.00CR	
					664	000	142		TRAUMA TRAFFIC VIOL	591.50CR	
					664	000	126		OTHER MISDEMEANORS	1,852.67CR	
					664	000	127		OTHER FELONIES (OF)	434.50CR	
					664	000	128		APPEARANCE BOND FEE	498.50CR	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0446

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					664	000	143		VICTIMS BOND FUND (	10.00CR	
					664	000	134		DOMESTIC VIOLENCE (	140.00CR	
					664	000	129		COURT CONSTITUENTS	74.00CR	
					664	000	137		COMP MTR VEH LIAB I	250.00CR	
					664	000	140		ADULT DRIVER TRAINI	30.00CR	
					664	000	144		MS CHILDRENS TRUST	150.00CR	
					664	000	136		COMP ELEC CRT SYS (	400.00CR	
					664	000	141		CIV LEG ASST FD (C	200.00CR	
					664	000	139		ADDITIONAL LITTER A	50.00CR	
					664	000	147		DRUG VIOLATION (DV	84.25CR	
					664	000	149		JUDICIAL SYSTEM FUN	3,765.75CR	
					664	000	148		UNINSURED MOTORIST	750.00CR	
01/29/24	208272	1847 NOVEMBER 2023	12/21	122123A	664	000	132		COURT EDUCATION (SC	124.00	
					664	000	122		TRAFFIC VIOLATIONS	5,345.25	
					664	000	123		IMPLIED CONSENT LAW	610.50	
					664	000	124		GAME & FISH LAW VIO	252.00	
					664	000	142		TRAUMA TRAFFIC VIOL	591.50	
					664	000	126		OTHER MISDEMEANORS	1,852.67	
					664	000	127		OTHER FELONIES (OF)	434.50	
					664	000	128		APPEARANCE BOND FEE	498.50	
					664	000	143		VICTIMS BOND FUND (	10.00	
					664	000	134		DOMESTIC VIOLENCE (	140.00	
					664	000	129		COURT CONSTITUENTS	74.00	
					664	000	137		COMP MTR VEH LIAB I	250.00	
					664	000	140		ADULT DRIVER TRAINI	30.00	
					664	000	144		MS CHILDRENS TRUST	150.00	
					664	000	136		COMP ELEC CRT SYS (	400.00	
					664	000	141		CIV LEG ASST FD (C	200.00	
					664	000	139		ADDITIONAL LITTER A	50.00	
					664	000	147		DRUG VIOLATION (DV	84.25	
					664	000	149		JUDICIAL SYSTEM FUN	1,600.00	
					664	000	148		UNINSURED MOTORIST	750.00	13,447.17
02/05/24	208597	2172 DECEMBER 2023	01/30	013024	664	000	132		COURT EDUCATION (SC	184.00	
					664	000	122		TRAFFIC VIOLATIONS	7,760.99	
					664	000	123		IMPLIED CONSENT LAW	323.50	
					664	000	124		GAME & FISH LAW VIO	534.00	
					664	000	142		TRAUMA TRAFFIC VIOL	952.00	
					664	000	126		OTHER MISDEMEANORS	1,286.75	
					664	000	127		OTHER FELONIES (OF)	488.50	
					664	000	128		APPEARANCE BOND FEE	370.00	
					664	000	143		VICTIMS BOND FUND (	10.00	
					664	000	134		DOMESTIC VIOLENCE (	70.00	
					664	000	129		COURT CONSTITUENTS	95.00	
					664	000	137		COMP MTR VEH LIAB I	308.50	
					664	000	140		ADULT DRIVER TRAINI	20.00	
					664	000	144		MS CHILDRENS TRUST	371.50	
					664	000	136		COMP ELEC CRT SYS (	260.00	
					664	000	141		CIV LEG ASST FD (C	130.00	
					664	000	147		DRUG VIOLATION (DV	42.75	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0447

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					664	000	149		JUDICIAL SYSTEM FUN	1,040.00	
					664	000	148		UNINSURED MOTORIST	733.00	14,980.49
03/04/24	209013	2613 JANUARY 2024	02/26	022624	664	000	132		COURT EDUCATION (SC	202.00	
					664	000	122		TRAFFIC VIOLATIONS	6,576.63	
					664	000	123		IMPLIED CONSENT LAW	807.50	
					664	000	142		TRAUMA TRAFFIC VIOL	818.00	
					664	000	126		OTHER MISDEMEANORS	2,273.83	
					664	000	127		OTHER FELONIES (OF)	1,013.50	
					664	000	128		APPEARANCE BOND FEE	240.00	
					664	000	143		VICTIMS BOND FUND (	220.00	
					664	000	134		DOMESTIC VIOLENCE (	126.00	
					664	000	129		COURT CONSTITUENTS	101.00	
					664	000	131		STATE GAME & FISH L	89.00	
					664	000	137		COMP MTR VEH LIAB I	433.50	
					664	000	140		ADULT DRIVER TRAINI	30.00	
					664	000	144		MS CHILDRENS TRUST	390.46	
					664	000	136		COMP ELEC CRT SYS (	740.00	
					664	000	141		CIV LEG ASST FD (C	370.00	
					664	000	147		DRUG VIOLATION (DV	181.00	
					664	000	149		JUDICIAL SYSTEM FUN	2,960.00	
					664	000	148		UNINSURED MOTORIST	811.00	18,383.42
04/01/24	209558	3181 FEBRUARY 2024	03/25	032524	664	000	132		COURT EDUCATION (SC	228.00	
					664	000	122		TRAFFIC VIOLATIONS	6,900.01	
					664	000	123		IMPLIED CONSENT LAW	196.00	
					664	000	124		GAME & FISH LAW VIO	445.00	
					664	000	142		TRAUMA TRAFFIC VIOL	758.50	
					664	000	126		OTHER MISDEMEANORS	1,674.00	
					664	000	127		OTHER FELONIES (OF)	1,313.00	
					664	000	128		APPEARANCE BOND FEE	2,546.00	
					664	000	143		VICTIMS BOND FUND (	20.00	
					664	000	129		COURT CONSTITUENTS	109.75	
					664	000	137		COMP MTR VEH LIAB I	250.00	
					664	000	140		ADULT DRIVER TRAINI	40.00	
					664	000	144		MS CHILDRENS TRUST	190.00	
					664	000	136		COMP ELEC CRT SYS (	400.00	
					664	000	141		CIV LEG ASST FD (C	200.00	
					664	000	139		ADDITIONAL LITTER A	50.00	
					664	000	147		DRUG VIOLATION (DV	233.00	
					664	000	149		JUDICIAL SYSTEM FUN	3,841.00	
					664	000	148		UNINSURED MOTORIST	1,403.50	20,797.76
04/12/24	209651	3295 RECUT CK#209558	04/12	041224	664	000	132		COURT EDUCATION (SC	228.00	
					664	000	122		TRAFFIC VIOLATIONS	6,900.01	
					664	000	123		IMPLIED CONSENT LAW	196.00	
					664	000	124		GAME & FISH LAW VIO	445.00	
					664	000	142		TRAUMA TRAFFIC VIOL	758.50	
					664	000	126		OTHER MISDEMEANORS	1,674.00	
					664	000	127		OTHER FELONIES (OF)	1,313.00	
					664	000	143		VICTIMS BOND FUND (	20.00	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0448

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					664	000	129		COURT CONSTITUENTS	109.75	
					664	000	137		COMP MTR VEH LIAB I	250.00	
					664	000	140		ADULT DRIVER TRAINI	40.00	
					664	000	144		MS CHILDRENS TRUST	190.00	
					664	000	136		COMP ELEC CRT SYS (	400.00	
					664	000	141		CIV LEG ASST FD (C	200.00	
					664	000	139		ADDITIONAL LITTER A	50.00	
					664	000	147		DRUG VIOLATION (DV	233.00	
					664	000	149		JUDICIAL SYSTEM FUN	1,600.00	
					664	000	148		UNINSURED MOTORIST	1,403.50	
					664	000	128		APPEARANCE BOND FEE	2,546.00	18,556.76
04/16/24	209558	3181 VOID CLAIM NO 003181 CHEC	04/16	032524	V	664	000	132	COURT EDUCATION (SC	228.00CR	
					664	000	122		TRAFFIC VIOLATIONS	6,900.01CR	
					664	000	123		IMPLIED CONSENT LAW	196.00CR	
					664	000	124		GAME & FISH LAW VIO	445.00CR	
					664	000	142		TRAUMA TRAFFIC VIOL	758.50CR	
					664	000	126		OTHER MISDEMEANORS	1,674.00CR	
					664	000	127		OTHER FELONIES (OF)	1,313.00CR	
					664	000	128		APPEARANCE BOND FEE	2,546.00CR	
					664	000	143		VICTIMS BOND FUND (	20.00CR	
					664	000	129		COURT CONSTITUENTS	109.75CR	
					664	000	137		COMP MTR VEH LIAB I	250.00CR	
					664	000	140		ADULT DRIVER TRAINI	40.00CR	
					664	000	144		MS CHILDRENS TRUST	190.00CR	
					664	000	136		COMP ELEC CRT SYS (	400.00CR	
					664	000	141		CIV LEG ASST FD (C	200.00CR	
					664	000	139		ADDITIONAL LITTER A	50.00CR	
					664	000	147		DRUG VIOLATION (DV	233.00CR	
					664	000	149		JUDICIAL SYSTEM FUN	3,841.00CR	
					664	000	148		UNINSURED MOTORIST	1,403.50CR	20,797.76
05/06/24	210114	3769 MARCH 2024	04/17	041724	664	000	132		COURT EDUCATION (SC	202.00	
					664	000	122		TRAFFIC VIOLATIONS	8,129.25	
					664	000	123		IMPLIED CONSENT LAW	395.50	
					664	000	142		TRAUMA TRAFFIC VIOL	972.50	
					664	000	126		OTHER MISDEMEANORS	3,369.25	
					664	000	127		OTHER FELONIES (OF)	940.00	
					664	000	128		APPEARANCE BOND FEE	639.75	
					664	000	143		VICTIMS BOND FUND (	20.00	
					664	000	134		DOMESTIC VIOLENCE (	224.00	
					664	000	129		COURT CONSTITUENTS	117.50	
					664	000	131		STATE GAME & FISH L	1,157.00	
					664	000	140		ADULT DRIVER TRAINI	50.00	
					664	000	144		MS CHILDRENS TRUST	150.00	
					664	000	136		COMP ELEC CRT SYS (	610.00	
					664	000	141		CIV LEG ASST FD (C	305.00	
					664	000	139		ADDITIONAL LITTER A	254.50	
					664	000	147		DRUG VIOLATION (DV	150.00	
					664	000	146		EXPUNGEMENT ASSESSM	140.00	
					664	000	149		JUDICIAL SYSTEM FUN	2,440.00	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0449

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						664	000	148		UNINSURED MOTORIST	1,753.25	22,019.50
06/03/24	210529	4206	APRIL 2024	05/23	052324	664	000	132		COURT EDUCATION (SC	198.00	
						664	000	122		TRAFFIC VIOLATIONS	7,241.50	
						664	000	123		IMPLIED CONSENT LAW	206.50	
						664	000	142		TRAUMA TRAFFIC VIOL	828.50	
						664	000	126		OTHER MISDEMEANORS	3,074.25	
						664	000	127		OTHER FELONIES (OF)	988.50	
						664	000	128		APPEARANCE BOND FEE	886.50	
						664	000	143		VICTIMS BOND FUND (	10.00	
						664	000	134		DOMESTIC VIOLENCE (	238.00	
						664	000	129		COURT CONSTITUENTS	106.75	
						664	000	131		STATE GAME & FISH L	411.50	
						664	000	140		ADULT DRIVER TRAINI	20.00	
						664	000	144		MS CHILDRENS TRUST	150.00	
						664	000	136		COMP ELEC CRT SYS (	540.00	
						664	000	141		CIV LEG ASST FD (C	270.00	
						664	000	139		ADDITIONAL LITTER A	100.00	
						664	000	147		DRUG VIOLATION (DV	231.00	
						664	000	149		JUDICIAL SYSTEM FUN	2,160.00	
						664	000	148		UNINSURED MOTORIST	1,548.00	19,209.00
07/01/24	210955	4663	MAY 2024	06/21	062124	664	000	132		COURT EDUCATION (SC	144.00	
						664	000	122		TRAFFIC VIOLATIONS	7,869.00	
						664	000	123		IMPLIED CONSENT LAW	1,603.00	
						664	000	142		TRAUMA TRAFFIC VIOL	861.50	
						664	000	126		OTHER MISDEMEANORS	2,465.31	
						664	000	127		OTHER FELONIES (OF)	840.00	
						664	000	128		APPEARANCE BOND FEE	1,124.25	
						664	000	143		VICTIMS BOND FUND (	6.00	
						664	000	134		DOMESTIC VIOLENCE (	84.00	
						664	000	129		COURT CONSTITUENTS	92.50	
						664	000	137		COMP MTR VEH LIAB I	250.00	
						664	000	144		MS CHILDRENS TRUST	240.00	
						664	000	136		COMP ELEC CRT SYS (	400.00	
						664	000	141		CIV LEG ASST FD (C	200.00	
						664	000	147		DRUG VIOLATION (DV	52.00	
						664	000	146		EXPUNGEMENT ASSESSM	140.00	
						664	000	149		JUDICIAL SYSTEM FUN	1,600.00	
						664	000	148		UNINSURED MOTORIST	448.00	
						664	000	124		GAME & FISH LAW VIO	24.25	18,443.81
08/05/24	211194	4929	JUNE 2024 INMATE MEALS	07/22	0209978	001	200	579		FEEDING OF PRISIONE	12,264.68	
08/05/24	211194	4929	VOID CLAIM NO 004929	CHEC 08/05	0209978V	001	200	579		FEEDING OF PRISIONE	12,264.68CR	
08/05/24	211424	5159	JUNE 2024	07/19	071924	664	000	132		COURT EDUCATION (SC	164.00	
						664	000	122		TRAFFIC VIOLATIONS	9,310.00	
						664	000	123		IMPLIED CONSENT LAW	382.00	
						664	000	124		GAME & FISH LAW VIO	356.00	
						664	000	142		TRAUMA TRAFFIC VIOL	961.50	
						664	000	126		OTHER MISDEMEANORS	1,326.00	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0450

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					664	000	127		OTHER FELONIES (OF)	627.50	
					664	000	128		APPEARANCE BOND FEE	476.25	
					664	000	143		VICTIMS BOND FUND (	4.00	
					664	000	134		DOMESTIC VIOLENCE (	112.00	
					664	000	129		COURT CONSTITUENTS	99.50	
					664	000	137		COMP MTR VEH LIAB I	1.50	
					664	000	140		ADULT DRIVER TRAINI	30.00	
					664	000	144		MS CHILDRENS TRUST	150.00	
					664	000	136		COMP ELEC CRT SYS (	490.00	
					664	000	141		CIV LEG ASST FD (C	245.00	
					664	000	147		DRUG VIOLATION (DV	25.00	
					664	000	146		EXPUNGEMENT ASSESSM	140.00	
					664	000	148		UNINSURED MOTORIST	1,270.00	
					664	000	149		JUDICIAL SYSTEM FUN	1,960.00	18,130.25

	STATE TREASURER/	DEPT. OF FINANCE/ADMIN	14	EXPENDITURE			182,913.67		BALANCE SHEET	.00	TOTAL 182,913.67

5987 STATEN, PRINCE											
05/06/24	209749	3404 JURY COMMISSIONER	04/04	040424		001	161	574	JURY COMMISSIONERS	40.00	40.00

	STATEN, PRINCE		1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00

8390 STEALTH SECURITY & INVESIGATIO											
02/05/24	208408	1983 M.MCDOUGLE	01/23	031263		001	224	599	OTHER CONTRACTED SE	247.16	
02/05/24	208408	1983 D.JOHNSON	01/23	031264		001	224	599	OTHER CONTRACTED SE	477.29	724.45
03/14/24	209073	2688 031276	03/02	031276		001	224	599	OTHER CONTRACTED SE	753.40	753.40
04/15/24	209621	3262 MONITORING PROGRAM	04/05	031285		001	224	599	OTHER CONTRACTED SE	876.70	876.70
06/03/24	210331	4008 MAY 2024 JISP GPS MONITOR	05/14	031296		001	224	599	OTHER CONTRACTED SE	1,400.00	1,400.00
08/05/24	211204	4939 MAY 2024	06/28	031308		001	224	599	OTHER CONTRACTED SE	1,200.00	1,200.00

	STEALTH SECURITY & INVESIGATIONS, LLC		5	EXPENDITURE			4,954.55		BALANCE SHEET	.00	TOTAL 4,954.55

5542 STEGALL NOTARY SERVICE											
03/04/24	208805	2405 NOTARY SUPPLIES FOR H.LOC	02/19	6234		001	200	599	OTHER CONTRACTED SE	306.00	306.00

	STEGALL NOTARY SERVICE		1	EXPENDITURE			306.00		BALANCE SHEET	.00	TOTAL 306.00

5452 STERICYLE, INC.											
10/02/23	206609	102 1000154957	09/18	4689308		001	450	599	OTHER CONTRACTED SE	139.75	139.75

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/04/23	207612	1136	1000154957	10/18	4987632	001	450	599	OTHER CONTRACTED	SE	122.98		
12/04/23	207612	1136	1000154957	11/18	5295759	001	450	599	OTHER CONTRACTED	SE	111.80	234.78	
01/02/24	208017	1564	1000154957	12/18	5613332	001	450	599	OTHER CONTRACTED	SE	68.74	68.74	
02/05/24	208416	1991	1000154957	01/18	5893367	001	450	599	OTHER CONTRACTED	SE	218.01	218.01	
03/04/24	208728	2328	1000924928	02/03	6176431	001	105	599	OTHER CONTRACTED	SE	80.67	80.67	
03/04/24	208825	2425	1000154957	02/18	6219247	001	450	599	OTHER CONTRACTED	SE	502.32	502.32	
04/15/24	209624	3265	1000154957	03/18	6527823	001	450	599	OTHER CONTRACTED	SE	119.60	119.60	
05/06/24	209859	3514	1000154957	04/18	6823234	001	450	599	OTHER CONTRACTED	SE	73.55	73.55	
06/03/24	210340	4017	1000924928	05/03	7097123	001	450	599	OTHER CONTRACTED	SE	106.81	106.81	
07/01/24	210779	4487	1000154957	06/18	7454408	001	450	599	OTHER CONTRACTED	SE	131.56	131.56	
08/05/24	211111	4846	1000924928	07/03	7720478	001	105	599	OTHER CONTRACTED	SE	106.81	106.81	
08/05/24	211215	4950	1000154957	07/18	7754544	001	450	599	OTHER CONTRACTED	SE	209.46	209.46	
09/03/24	211560	5320	1000924928	08/03	8002498	001	105	599	OTHER CONTRACTED	SE	106.01	106.01	
09/03/24	211659	5419	1000154957	08/18	8069199	001	450	599	OTHER CONTRACTED	SE	131.56	131.56	
STERICYCLE, INC.				14	EXPENDITURE		2,229.63		BALANCE SHEET		.00	TOTAL	2,229.63

6893 STEVENS, VIVIAN													
11/08/23	207405	921	ELECTION WORKER	11/08	110823	001	180	573	ELECTION WORKERS	FE	150.00	150.00	
03/13/24	209203	2818	ELECTION WORKER	03/13	031324	001	180	573	ELECTION WORKERS	FE	150.00	150.00	
STEVENS, VIVIAN				2	EXPENDITURE		300.00		BALANCE SHEET		.00	TOTAL	300.00

8331 STEVENS, WILLIAM TROY													
11/08/23	207406	922	ELECTION WORKER	11/08	110823	001	180	573	ELECTION WORKERS	FE	125.00	125.00	
03/13/24	209204	2819	ELECTION WORKER	03/13	031324	001	180	573	ELECTION WORKERS	FE	125.00	125.00	
STEVENS, WILLIAM TROY				2	EXPENDITURE		250.00		BALANCE SHEET		.00	TOTAL	250.00

3162 STEWART, BRENDA													
03/13/24	209205	2820	ELECTION WORKER	03/13	031324	001	180	573	ELECTION WORKERS	FE	125.00		

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0452

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	180	573		ELECTION WORKERS FE	25.00	150.00
	STEWART, BRENDA		1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00

8001 STOKES, SIERRA L											
05/06/24	209849	3504 2 WEEK TRAINING-CONSTABLE	04/25	042524	001	262	476		MEAL AND LODGING	414.00	
					001	262	477		TRAVEL IN PRIVATE V	657.94	1,071.94
06/20/24	210623	4316 TRAVEL-GULFPORT, MS CONST	06/17	061724	001	262	476		MEAL AND LODGING	236.00	
					001	262	477		TRAVEL IN PRIVATE V	217.75	453.75
	STOKES, SIERRA L		2	EXPENDITURE		1,525.69			BALANCE SHEET	.00	TOTAL 1,525.69

5823 STOKLEY, CHARLES M.D.											
10/02/23	206562	55 MARY WILSON	09/01	090123	001	165	552		MEDICAL FEES	100.00	
10/02/23	206562	55 NOAH FREEMAN	09/13	091323	001	165	552		MEDICAL FEES	100.00	200.00
	STOKLEY, CHARLES M.D.		1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00

5534 STONE, EVELYN											
03/04/24	208722	2322 MEDICARE SUPPLEMENT	02/07	020724	001	102	470		MEDICARE SUPPLEMENT	101.75	101.75
04/01/24	209282	2905 REIMBURSEMENT-SUPPLEMENT	03/06	030624	001	102	470		MEDICARE SUPPLEMENT	101.75	101.75
04/09/24	101540	3287 REFUND APRIL UHC INSURANC	04/01	040124A	681	000	108		INSURANCE	60.00	60.00
05/06/24	209710	3365 MEDICARE SUPPLEMENT REIMB	04/11	041124	001	102	470		MEDICARE SUPPLEMENT	101.75	101.75
06/03/24	210238	3915 SUPPLEMENT INSURANCE	05/09	050924	001	102	470		MEDICARE SUPPLEMENT	101.75	101.75
07/01/24	210683	4391 SUPPLEMENT INSURANCE REIM	05/31	053124	001	102	470		MEDICARE SUPPLEMENT	101.75	101.75
08/05/24	211104	4839 MEDICARE SUPPLEMENT	07/16	071624	001	102	470		MEDICARE SUPPLEMENT	101.75	101.75
09/03/24	211553	5313 MEDICARE SUPPLEMENT REIMB	08/16	081624	001	102	470		MEDICARE SUPPLEMENT	101.75	101.75
	STONE, EVELYN		8	EXPENDITURE		772.25			BALANCE SHEET	.00	TOTAL 772.25

057 STRIBLING EQUIPMENT LLC											
02/05/24	208536	2111 BLADES, BOLTS NUTS	01/10	6125547	153	303	681		REPAIR/REPLACEMENT	408.84	408.84
	STRIBLING EQUIPMENT LLC		1	EXPENDITURE		408.84			BALANCE SHEET	.00	TOTAL 408.84

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8330 STRICKLAND, KATHY									
11/08/23	207407	923 ELECTION WORKER	11/08	110823	001 180 573		ELECTION WORKERS FE	150.00	150.00
03/13/24	209206	2821 ELECTION WORKER	03/13	031324	001 180 573		ELECTION WORKERS FE	125.00	125.00
STRICKLAND, KATHY			2	EXPENDITURE	275.00		BALANCE SHEET	.00	TOTAL 275.00
8285 STUBBS, ALEX									
10/02/23	206552	45 COURT REPORTER TRAVEL	08/24	082423	001 161 477		TRAVEL IN PRIVATE V	393.00	393.00
10/12/23	206857	344 MILEAGE COURT REPORTER	10/05	100523	001 161 477		TRAVEL IN PRIVATE V	235.80	235.80
11/06/23	206977	477 COURT REPORTER MILEAGE	10/18	101823	001 161 477		TRAVEL IN PRIVATE V	235.80	235.80
03/04/24	208746	2346 MILEAGE-COURT REPORTER	02/22	022224	001 161 477		TRAVEL IN PRIVATE V	482.40	482.40
07/01/24	210708	4416 TRAVEL-COURT REPORTER	06/04	060424	001 161 477		TRAVEL IN PRIVATE V	321.60	321.60
09/03/24	211582	5342 COURT REPORTER TRAVEL	08/26	082624	001 161 477		TRAVEL IN PRIVATE V	241.20	241.20
STUBBS, ALEX			6	EXPENDITURE	1,909.80		BALANCE SHEET	.00	TOTAL 1,909.80
5095 SUMMIT FOOD SERVICE, LLC									
11/06/23	207034	534 AUGUST 2023 INMATE MEALS	10/10	181658	001 200 579		FEEDING OF PRISIONE	10,270.70	10,270.70
12/04/23	207598	1122 SEPT 2023 INMATE MEALS	10/19	184018	001 200 579		FEEDING OF PRISIONE	8,526.10	8,526.10
12/14/23	207877	1417 OCTOBER 2023 INMATE MEALS	12/05	187345	001 200 579		FEEDING OF PRISIONE	11,557.48	19,888.53
12/14/23	207877	1417 NOVEMBER 2023 INMATE MEAL	12/05	189716	001 200 579		FEEDING OF PRISIONE	8,331.05	
02/05/24	208393	1968 DECEMBER 2023 INMATE MEAL	01/10	0192301	001 200 579		FEEDING OF PRISIONE	6,644.13	6,644.13
02/16/24	208686	2278 RETRO DIFFERENCE-INMATE M	02/02	198451	001 200 579		FEEDING OF PRISIONE	4,324.40	4,324.40
03/04/24	208806	2406 JANUARY 2024	02/08	0196010	001 200 579		FEEDING OF PRISIONE	8,053.29	8,053.29
04/01/24	209371	2994 FEBRUARY 2024 INMATE MEAL	03/12	198913	001 200 579		FEEDING OF PRISIONE	12,380.26	12,380.26
05/06/24	209820	3475 MARCH 2024	04/10	201344	001 200 579		FEEDING OF PRISIONE	11,931.51	11,931.51
06/03/24	210321	3998 APRIL 2024 INMATE MEALS	05/14	204336	001 200 579		FEEDING OF PRISIONE	11,799.19	11,799.19
07/01/24	210756	4464 INMATE MEALS FOR MAY	05/31	0206891	001 200 579		FEEDING OF PRISIONE	13,864.07	13,864.07
08/05/24	211435	5170 JUNE 2024 INMATE MEALS	07/22	209978	001 200 579		FEEDING OF PRISIONE	12,264.68	12,264.68

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0454

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/03/24	211639	5399	JULY 2024 INMATE MEALS	08/20	0217434	001	200	579		FEEDING OF PRISIONE	12,571.48	12,571.48
SUMMIT FOOD SERVICE, LLC				12	EXPENDITURE		132,518.34			BALANCE SHEET	.00	TOTAL 132,518.34

1135 SUMRALL, SAMUEL												
10/12/23	206886	373	LABOR-DISTRICT 3	10/10	101023	153	303	599		OTHER CONTRACTED SE	450.00	450.00
SUMRALL, SAMUEL				1	EXPENDITURE		450.00			BALANCE SHEET	.00	TOTAL 450.00

2870 SUNBELT FIRE APPARATUS INC.												
08/05/24	211269	5004	00014949	07/08	0004949	106	250	599		OTHER CONTRACTED SE	756.15	
08/05/24	211269	5004	00014950	07/08	14950	106	250	599		OTHER CONTRACTED SE	555.71	
08/05/24	211269	5004	00014951	07/08	14951	106	250	599		OTHER CONTRACTED SE	498.65	
08/05/24	211269	5004	00014952	07/08	14952	106	250	599		OTHER CONTRACTED SE	595.02	2,405.53
SUNBELT FIRE APPARATUS INC.				1	EXPENDITURE		2,405.53			BALANCE SHEET	.00	TOTAL 2,405.53

7964 SUNSOUTH												
10/02/23	206684	177	SERVICE ON ALAMO	07/28	802709	151	301	681		REPAIR/REPLACEMENT	457.25	
						151	301	541		ROAD MCH/EQUIP REPA	624.07	1,081.32
10/02/23	206717	210	BLADE, CAP	09/01	4683935	153	303	681		REPAIR/REPLACEMENT	256.98	
10/02/23	206717	210	BLADE	09/11	4691771	153	303	681		REPAIR/REPLACEMENT	167.96	
10/02/23	206717	210	DRIVESHAFT	09/11	4691774	153	303	681		REPAIR/REPLACEMENT	1,061.93	1,486.87
11/06/23	207131	631	CREDIT FOR PARTS	08/07	4656582	151	301	671		GASOLINE	936.16CR	
11/06/23	207131	631	REPARS TO SA22	10/03	809238	151	301	541		ROAD MCH/EQUIP REPA	337.26	
11/06/23	207131	631	2 WHEELS FOR TRACTOR	10/24	4732744	885	151	301	681	REPAIR/REPLACEMENT	2,063.42	1,464.52
06/03/24	210417	4094	REPAIRING OF TRACTOR	04/30	4864062	41068	151	301	681	REPAIR/REPLACEMENT	35.55	
						41068	151	301	541	ROAD MCH/EQUIP REPA	1,615.75	
06/03/24	210417	4094	REPAIRING OF TRACTOR	04/30	4864065	41068	151	301	542	VEHICLE REP & MNT B	860.20	
						41068	151	301	681	REPAIR/REPLACEMENT	18.92	2,530.42
09/03/24	211798	5558	PARTS	08/07	496284	154	304	681		REPAIR/REPLACEMENT	319.69	
09/03/24	211798	5558	REPAIRS TO TRACTOR	08/12	4968208	154	304	541		ROAD MCH/EQUIP REPA	406.25	
						154	304	681		REPAIR/REPLACEMENT	516.68	1,242.62
SUNSOUTH				5	EXPENDITURE		7,805.75			BALANCE SHEET	.00	TOTAL 7,805.75

2674 SUPREME COURT OF MISSISSIPPI												
11/16/23	207483	1000	APPEAL-JEREMIAH PATTON	11/16	111623	001	161	599		OTHER CONTRACTED SE	200.00	200.00

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0455

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/05/24	208333	1908 ERIC SCOTT HOLIFIELD CASE	12/31 123123		001	161	599	OTHER CONTRACTED SE		200.00	200.00
		SUPREME COURT OF MISSISSIPPI	2	EXPENDITURE			400.00	BALANCE SHEET		.00	TOTAL 400.00
8063 SWINDLE, DOLL											
05/06/24	209750	3405 JURY COMMISSIONER	04/04 040424		001	161	574	JURY COMMISSIONERS		40.00	40.00
		SWINDLE, DOLL	1	EXPENDITURE			40.00	BALANCE SHEET		.00	TOTAL 40.00
7424 T.L. WALLACE CONSTRUCTION INC.											
10/12/23	206894	381 WCBS-104-21	10/12 101223		305	304	599	OTHER CONTRACTED SE		10,683.22	10,683.22
12/04/23	207798	1323 WCBS-102-20	12/04 8B		101	678	599	OTHER CONTRACTED SE		40,695.79	40,695.79
12/04/23	207802	1327 WCBS-104-21	11/22 8C		152	302	599	OTHER CONTRACTED SE		23,704.37	23,704.37
12/04/23	207805	1330 WCBS-104-21	11/22 8D		153	303	599	OTHER CONTRACTED SE		48,428.71	48,428.71
12/04/23	207808	1333 WCBS-104-21	11/22 8A		305	304	599	OTHER CONTRACTED SE		69,275.87	69,275.87
		T.L. WALLACE CONSTRUCTION INC.	5	EXPENDITURE			192,787.96	BALANCE SHEET		.00	TOTAL 192,787.96
8443 T-MOBILE											
07/11/24	211010	4734 998507297	06/21 970724		001	200	502	TELEPHONE		159.40	159.40
08/15/24	211481	5232 998507297	07/20 970824		001	200	502	TELEPHONE		178.65	178.65
09/12/24	211919	5699 998507297	08/22 970924		001	200	502	TELEPHONE		190.18	190.18
		T-MOBILE	3	EXPENDITURE			528.23	BALANCE SHEET		.00	TOTAL 528.23
8442 TAYLOR CONSTRUCTION COMPANY, I											
07/11/24	211026	4750 DIRECTIONAL BORE-HWY 45/L	07/08 36597	61129	150	300	599	OTHER CONTRACTED SE		25,936.00	25,936.00
		TAYLOR CONSTRUCTION COMPANY, INC.	1	EXPENDITURE			25,936.00	BALANCE SHEET		.00	TOTAL 25,936.00
8382 TAYLOR SUDDEN SERVICE, INC.											
02/05/24	208394	1969 PARTS/LABOR-GENERATOR AT	01/18 3121706	10950	001	200	641	BUILDING REPAIRS/SU		3,350.00	
				10950	001	200	599	OTHER CONTRACTED SE		1,620.00	4,970.00
		TAYLOR SUDDEN SERVICE, INC.	1	EXPENDITURE			4,970.00	BALANCE SHEET		.00	TOTAL 4,970.00

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0456

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
6109 TAYLOR, ALICE													
11/08/23	207408	924	ELECTION WORKER	11/08	110823	001	180	573	ELECTION WORKERS FE		150.00	150.00	
03/13/24	209207	2822	ELECTION WORKER	03/13	031324	001	180	573	ELECTION WORKERS FE		150.00	150.00	
TAYLOR, ALICE				2	EXPENDITURE		300.00		BALANCE SHEET		.00	TOTAL	300.00
712 TAYLOR, ARBUTIES													
11/08/23	207409	925	ELECTION WORKER	11/08	110823	001	180	573	ELECTION WORKERS FE		150.00	150.00	
03/13/24	209208	2823	ELECTION WORKER	03/13	031324	001	180	573	ELECTION WORKERS FE		150.00	150.00	
TAYLOR, ARBUTIES				2	EXPENDITURE		300.00		BALANCE SHEET		.00	TOTAL	300.00
8328 TAYLOR, CLAUDIA													
11/08/23	207410	926	ELECTION WORKER	11/08	110823	001	180	573	ELECTION WORKERS FE		125.00	125.00	
TAYLOR, CLAUDIA				1	EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL	125.00
3893 TAYLOR, SYBIL													
11/16/23	207450	966	ELECTION TRAVEL	11/09	110923	001	180	477	TRAVEL IN PRIVATE V		65.50	65.50	
TAYLOR, SYBIL				1	EXPENDITURE		65.50		BALANCE SHEET		.00	TOTAL	65.50
8052 TECHNICAL APPRAISAL SERVICES,													
10/02/23	206627	120	1-24	09/17	1-24	096	153	599	OTHER CONTRACTED SE		4,500.00	4,500.00	
12/04/23	207626	1150	2-24	11/17	111723	096	153	599	OTHER CONTRACTED SE		1,500.00	1,500.00	
01/02/24	208032	1579	3-24	12/17	3-24	096	153	599	OTHER CONTRACTED SE		1,000.00	1,000.00	
02/05/24	208430	2005	4-24	01/17	4-24	096	153	599	OTHER CONTRACTED SE		1,000.00	1,000.00	
03/04/24	208850	2450	5-24	02/17	5-24	096	153	599	OTHER CONTRACTED SE		1,000.00	1,000.00	
04/01/24	209404	3027	6-24	03/17	6-24	096	153	599	OTHER CONTRACTED SE		1,000.00	1,000.00	
05/06/24	209881	3536	7-24	04/17	7-24	096	153	599	OTHER CONTRACTED SE		1,500.00	1,500.00	
06/03/24	210355	4032	8-24	05/17	8-24	096	153	599	OTHER CONTRACTED SE		1,500.00	1,500.00	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/01/24	210792	4500	9-24	06/17 9-24		096	153	599	OTHER CONTRACTED	SE	1,500.00	1,500.00
08/05/24	211236	4971	10-24	07/17 10-24		096	153	599	OTHER CONTRACTED	SE	2,000.00	2,000.00
09/03/24	211673	5433	11-24	08/17 081724		096	153	599	OTHER CONTRACTED	SE	2,200.00	2,200.00
TECHNICAL APPRAISAL SERVICES, INC.				11	EXPENDITURE	18,700.00			BALANCE SHEET		.00	TOTAL 18,700.00

4916 THE ATHLETIC LOCKER												
06/03/24	210322	3999	UNIFORM SHIRTS	05/14 6279		001	200	691	UNIFORMS		1,449.34	
06/03/24	210322	3999	UNIFORMS	05/24 6313		001	200	691	UNIFORMS		137.94	1,587.28
THE ATHLETIC LOCKER				1	EXPENDITURE	1,587.28			BALANCE SHEET		.00	TOTAL 1,587.28

8340 THE SOUTHERN CONNECTION POLICE												
12/04/23	207599	1123	BADGES	11/17 28234		001	200	613	LAW ENFORCEMENT SUP		267.00	267.00
THE SOUTHERN CONNECTION POLICE SUPPLIES				1	EXPENDITURE	267.00			BALANCE SHEET		.00	TOTAL 267.00

8265 THOMAS CONTRACTING, LLC												
10/02/23	206758	251	LAWN CARE	08/04 8		155	305	599	OTHER CONTRACTED	SE	135.00	
10/02/23	206758	251	LAWN CARE	08/18 9		155	305	599	OTHER CONTRACTED	SE	135.00	
10/02/23	206758	251	LAWN CARE	09/01 12		155	305	599	OTHER CONTRACTED	SE	135.00	
10/02/23	206758	251	LAWN CARE	09/15 13		155	305	599	OTHER CONTRACTED	SE	135.00	540.00
11/06/23	207216	716	LAWN CARE	09/29 14		155	305	599	OTHER CONTRACTED	SE	135.00	
11/06/23	207216	716	LAWN CARE	10/27 20		155	305	599	OTHER CONTRACTED	SE	135.00	270.00
04/01/24	209524	3147	LAWN CARE	03/01 27		155	305	599	OTHER CONTRACTED	SE	150.00	
04/01/24	209524	3147	LAWN CARE AND MAINT. DIST	03/21 30		155	305	599	OTHER CONTRACTED	SE	150.00	300.00
05/06/24	210063	3718	LAWN CARE AT DIST 5	04/08 34		155	305	599	OTHER CONTRACTED	SE	150.00	150.00
06/03/24	210495	4172	LAWN CARE & MAINT.	05/16 41		155	305	599	OTHER CONTRACTED	SE	150.00	150.00
07/01/24	210918	4626	LAWN CARE AT DISTRICT 5 B	06/03 47		155	305	599	OTHER CONTRACTED	SE	150.00	
07/01/24	210918	4626	CUTTING GRASS AT DIST 5	06/20 52		155	305	599	OTHER CONTRACTED	SE	150.00	300.00
08/05/24	211394	5129	LAWNCARE AT DIST 5	07/03 55		155	305	599	OTHER CONTRACTED	SE	150.00	
08/05/24	211394	5129	LAWN CARE AT DIST 5	07/22 58		155	305	599	OTHER CONTRACTED	SE	150.00	300.00
09/03/24	211814	5574	LAWNCARE & MAINT. FOR DIS	08/09 67		155	305	599	OTHER CONTRACTED	SE	150.00	150.00
THOMAS CONTRACTING, LLC				8	EXPENDITURE	2,160.00			BALANCE SHEET		.00	TOTAL 2,160.00

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0458

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
7144 THOMAS SALES & SERVICE											
11/06/23	207245	745 PARTS/LABOR	10/02	424813	400	340	599		OTHER CONTRACTED SE	75.00	
					400	340	681		REPAIR/REPLACEMENT	112.97	187.97
02/05/24	208566	2141 MIX OIL, SAW FILE	01/08	425013	155	305	699		OTHER CONSUMABLE SU	9.98	
					155	305	675		ANTIFREEZE/FLUIDS	11.96	21.94
05/06/24	210064	3719 CHAIN	04/02	425307	155	305	681		REPAIR/REPLACEMENT	64.99	64.99
06/03/24	210496	4173 LAWN CARE	04/30	39	155	305	599		OTHER CONTRACTED SE	150.00	150.00
07/01/24	210948	4656 BLADES	05/09	425550	400	340	681		REPAIR/REPLACEMENT	76.97	
07/01/24	210948	4656 TIRE RUBE, AIR FILTER	06/06	425751	400	340	681		REPAIR/REPLACEMENT	47.98	
07/01/24	210948	4656 SCAG LAWN MOWER S/N V1702	06/24	425897	61127	400	340	917	OTHER MOBILE EQUIP	4,999.00	5,123.95
09/03/24	211840	5600 OIL, BLADES, FILTERS	08/01	426141	400	340	675		ANTIFREEZE/FLUIDS	38.97	
					400	340	681		REPAIR/REPLACEMENT	67.96	106.93
THOMAS SALES & SERVICE			6	EXPENDITURE	5,655.78			BALANCE SHEET	.00	TOTAL	5,655.78
6166 THOMPSON GAS, LLC											
02/05/24	208463	2038 CROSSROAD VFD PROPANE	12/29	2126093	106	250	510		UTILITIES	184.31	184.31
03/04/24	208885	2485 PROPANE AT BATTLES FIRE S	12/26	1205813	106	250	510		UTILITIES	331.97	
03/04/24	208885	2485 ANNUAL TANK RENTAL-CHICOR	02/01	1258686	106	250	533		RENTAL OF OTHER EQU	5.00	336.97
07/01/24	210814	4522 TANK RENTAL	06/01	3748866	106	250	533		RENTAL OF OTHER EQU	12.00	12.00
THOMPSON GAS, LLC			3	EXPENDITURE	533.28			BALANCE SHEET	.00	TOTAL	533.28
7094 THOMSON REUTERS											
10/02/23	206637	130 1000716885	09/04	8967186	104	502	601		LAW LIBRARY MATERIA	533.00	533.00
11/06/23	207088	588 1000716885	10/05	9136148	104	502	601		LAW LIBRARY MATERIA	602.00	602.00
12/04/23	207638	1162 1000716885	11/17	9310792	104	502	601		LAW LIBRARY MATERIA	526.00	526.00
02/05/24	208451	2026 1000716885	01/26	9624062	104	502	601		LAW LIBRARY MATERIA	160.00	160.00
06/03/24	210368	4045 1000716885	05/21	0217780	104	502	601		LAW LIBRARY MATERIA	1,496.00	1,496.00
09/03/24	211690	5450 1000716885	07/29	0516125	104	502	601		LAW LIBRARY MATERIA	445.00	445.00
THOMSON REUTERS			6	EXPENDITURE	3,762.00			BALANCE SHEET	.00	TOTAL	3,762.00

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
8153 THREATT, JR. GREGORY														
12/04/23	207572	1096	VOTING PRECINCT LAWN SERV	11/04	112		001	180	599	OTHER CONTRACTED SE		600.00		600.00
12/04/23	207652	1176	OLD FIRE STATION GRASS CU	11/04	113		106	250	599	OTHER CONTRACTED SE		100.00		
12/04/23	207652	1176	LAWN SERVICE	11/20	111A		106	250	599	OTHER CONTRACTED SE		250.00		350.00

THREATT, JR. GREGORY				2	EXPENDITURE			950.00	BALANCE SHEET			.00	TOTAL	950.00

7866 THREE RIVERS PDD, INC.														
10/12/23	206871	358	4713	09/25	4713		015	190	553	COMPUTER PROFESSION		600.00		600.00
11/06/23	207070	570	4740	10/24	4740		015	190	553	COMPUTER PROFESSION		600.00		600.00
12/04/23	207624	1148	4765	11/22	4765		015	190	553	COMPUTER PROFESSION		600.00		600.00
01/02/24	208030	1577	4790	12/21	4790		015	190	553	COMPUTER PROFESSION		600.00		600.00
03/04/24	208848	2448	4817	01/23	4817		015	190	553	COMPUTER PROFESSION		600.00		
03/04/24	208848	2448	4842	02/21	4842		015	190	553	COMPUTER PROFESSION		600.00		1,200.00
05/06/24	209873	3528	4844	03/20	4844		015	190	553	COMPUTER PROFESSION		600.00		600.00
06/03/24	210353	4030	4869	04/17	4869		015	190	553	COMPUTER PROFESSION		600.00		
06/03/24	210353	4030	4905	05/20	4905		015	190	553	COMPUTER PROFESSION		600.00		1,200.00
08/05/24	211234	4969	4931	06/24	4931		015	190	553	COMPUTER PROFESSION		600.00		
08/05/24	211234	4969	4959	07/24	4959		015	190	553	COMPUTER PROFESSION		600.00		1,200.00
09/03/24	211671	5431	LEASE-AS400	08/14	4974		015	190	553	COMPUTER PROFESSION		15,500.00		
09/03/24	211671	5431	5021	08/21	5021		015	190	553	COMPUTER PROFESSION		600.00		16,100.00

THREE RIVERS PDD, INC.				9	EXPENDITURE			22,700.00	BALANCE SHEET			.00	TOTAL	22,700.00

3862 TIEBAUER, LAW OFFICES, LLC														
11/16/23	207484	1001	NOV 2023 TERM OF COURT	11/16	111623		001	163	599	OTHER CONTRACTED SE		675.00		
11/16/23	207484	1001	AUGUST, SEPT. OCT TERM OF	11/16	111623A		001	163	599	OTHER CONTRACTED SE		2,025.00		2,700.00
01/02/24	207951	1498	DECEMBER 11, 2023	12/11	121123		001	163	599	OTHER CONTRACTED SE		675.00		675.00
02/05/24	208337	1912	JANUARY 2024	01/10	011024		001	163	599	OTHER CONTRACTED SE		675.00		675.00
03/04/24	208750	2350	YOUTH COURT ATTORNEY	02/15	021524		001	163	599	OTHER CONTRACTED SE		675.00		675.00
04/01/24	209309	2932	YOUTH COURT ATTORNEY	03/25	032524		001	163	599	OTHER CONTRACTED SE		675.00		675.00

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/06/24	209755	3410	APRIL 16, APRIL 18	04/18	041824	001	163	599	OTHER CONTRACTED SE		675.00	675.00	
06/03/24	210266	3943	MAY 16, 2024 TERM OF COUR	05/16	051624	001	163	599	OTHER CONTRACTED SE		675.00	675.00	
08/05/24	211140	4875	YOUTH COURT ATTORNEY	07/08	070824	001	163	599	OTHER CONTRACTED SE		1,350.00	1,350.00	
09/03/24	211586	5346	AUGUST 15, 2024	08/19	081924	001	163	599	OTHER CONTRACTED SE		675.00	675.00	
TIEBAUER, LAW OFFICES, LLC				9	EXPENDITURE			8,775.00	BALANCE SHEET		.00	TOTAL	8,775.00
7937 TIGER COMMISSARY SERVICES, INC													
02/15/24	208655	2247	YEARLY MAINT. FEE	01/16	1162463	001	200	599	OTHER CONTRACTED SE		5,900.00	5,900.00	
TIGER COMMISSARY SERVICES, INC.				1	EXPENDITURE			5,900.00	BALANCE SHEET		.00	TOTAL	5,900.00
5055 TOSHIBA BUSINESS SOLUTIONS													
10/02/23	206518	11	TOBB3BF	09/04	5599390	001	100	544	SERVICE AND MAINT C		103.49	103.49	
10/02/23	206524	17	TOBAQ88	09/04	5568761	001	101	544	SERVICE AND MAINT C		658.22	658.22	
10/02/23	206592	85	TOBB3BF	09/04	5569073	001	200	544	SERVICE AND MAINT C		17.60	17.60	
10/02/23	206635	128	TOBD2PJ	09/05	5570134	097	265	544	SERVICE AND MAINT C		59.81	59.81	
10/02/23	206638	131	TOBPTVV	09/04	5569804	104	502	544	SERVICE AND MAINT C		169.10	169.10	
10/12/23	206845	332	TOBB3BF	10/02	558102	001	100	544	SERVICE AND MAINT C		360.65	360.65	
10/12/23	206847	334	TOBAQ88	10/02	5581100	001	101	544	SERVICE AND MAINT C		649.28	649.28	
10/12/23	206876	363	TOBD2PJ	10/03	5581494	097	265	544	SERVICE AND MAINT C		141.85	141.85	
10/12/23	206878	365	TOBPTVV	10/02	5580837	104	502	544	SERVICE AND MAINT C		169.10	169.10	
11/06/23	206996	496	TOBU84A	10/02	5580022	001	166	544	SERVICE AND MAINT C		78.04	78.04	
11/06/23	207058	558	TOBB3BF	10/10	5583079	001	631	544	SERVICE AND MAINT C		169.75	169.75	
11/16/23	207434	950	TOBAQ88	11/02	5590390	001	101	544	SERVICE AND MAINT C		647.78	647.78	
11/16/23	207460	976	TOBB3BF	10/30	5589589	001	631	544	SERVICE AND MAINT C		66.00	66.00	
11/16/23	207465	981	TOBD2PJ	11/03	5591907	097	265	544	SERVICE AND MAINT C		59.81	59.81	
11/16/23	207467	983	TOBPTVV	11/02	5590914	104	502	544	SERVICE AND MAINT C		169.10	169.10	
12/04/23	207617	1141	TOBB3BF	11/13	5593230	001	631	544	SERVICE AND MAINT C		33.00	33.00	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/13/23	207837	1377	TOBAQ88	12/03	5600302	001	101	544	SERVICE AND MAINT	C	649.52	649.52
12/13/23	207838	1378	TOBPTVV	12/03	5601443	001	102	544	SERVICE AND MAINT	C	169.10	169.10
12/13/23	207849	1389	TOBB3BF	12/03	5600162	001	200	544	SERVICE AND MAINT	C	16.30	16.30
01/02/24	208022	1569	TOBB3BF	12/11	5603319	001	631	544	SERVICE AND MAINT	C	33.00	33.00
01/02/24	208042	1589	TOBD2PJ	12/04	5602361	097	265	544	SERVICE AND MAINT	C	59.81	59.81
02/05/24	208350	1925	TOBU84A	01/02	5612351	001	166	544	SERVICE AND MAINT	C	93.77	93.77
02/05/24	208445	2020	TOBD2PJ	01/03	5613472	097	265	544	SERVICE AND MAINT	C	150.04	150.04
02/15/24	208636	2228	TOBAQ88	02/02	5622191	001	101	544	SERVICE AND MAINT	C	666.16	666.16
02/15/24	208670	2262	TOBD2PJ	02/05	5623708	097	265	544	SERVICE AND MAINT	C	59.81	59.81
03/04/24	208835	2435	TOBB3MA	12/11	5603309	001	631	544	SERVICE AND MAINT	C	2,387.49	2,387.49
03/14/24	209056	2671	TOBB3BF	03/03	5632296	001	100	544	SERVICE AND MAINT	C	85.82	85.82
03/14/24	209057	2672	TOBAQ88	03/03	5632265	001	101	544	SERVICE AND MAINT	C	652.02	652.02
03/14/24	209070	2685	TOBB3BF	03/03	5632166	001	200	544	SERVICE AND MAINT	C	58.82	58.82
03/14/24	209080	2695	TOBD2PJ	03/04	5633294	097	265	544	SERVICE AND MAINT	C	59.81	59.81
04/15/24	209600	3241	TOBB3BF	01/02	5610862	001	100	544	SERVICE AND MAINT	C	198.00	198.00
04/15/24	209603	3244	TOBAQ88	01/02	5611124	001	101	544	SERVICE AND MAINT	C	639.14	
04/15/24	209603	3244	TOBAQ88	04/01	5642469	001	101	544	SERVICE AND MAINT	C	676.59	1,315.73
04/15/24	209631	3272	TOBD2PJ	04/03	5644923	097	265	544	SERVICE AND MAINT	C	194.44	194.44
05/06/24	209762	3417	TOBU84A	04/01	5642835	001	166	544	SERVICE AND MAINT	C	96.07	96.07
05/16/24	210173	3843	TOBAQ88	05/01	5653478	001	101	544	SERVICE AND MAINT	C	675.86	675.86
05/16/24	210182	3852	TOBD2PJ	05/03	5655491	097	265	544	SERVICE AND MAINT	C	66.39	66.39
07/01/24	210674	4382	TOBB3BF	06/04	5664166	001	100	544	SERVICE AND MAINT	C	8.75	8.75
07/01/24	210682	4390	TOBAQ88	06/04	5663641	001	101	544	SERVICE AND MAINT	C	686.78	686.78
07/01/24	210757	4465	TOBB3BF	06/04	5663750	001	200	544	SERVICE AND MAINT	C	64.80	64.80
07/01/24	210802	4510	TOBD2PJ	06/04	5663886	097	265	544	SERVICE AND MAINT	C	66.39	66.39
07/11/24	210994	4718	TOBAQ88	06/02	5674786	001	101	544	SERVICE AND MAINT	C	678.72	678.72

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/11/24	211022	4746	TOBD2PJ	07/03	5675047	097	265	544		SERVICE AND MAINT C	239.67	239.67
08/05/24	211153	4888	TOBU84A	07/02	5674315	001	166	544		SERVICE AND MAINT C	137.73	137.73
08/15/24	211472	5223	TOBAQ88	08/01	5682466	001	101	544		SERVICE AND MAINT C	668.47	668.47
09/03/24	211684	5444	TOBD2PJ	08/05	5684624	097	265	544		SERVICE AND MAINT C	66.39	66.39
09/12/24	211901	5681	TOBB3BF	09/03	5691956	001	100	544		SERVICE AND MAINT C	4.76	4.76
09/12/24	211902	5682	TOBAQ88	09/03	5691709	001	101	544		SERVICE AND MAINT C	746.29	746.29
09/12/24	211920	5700	TOBB3BF	09/03	5691564	001	200	544		SERVICE AND MAINT C	59.82	59.82
09/12/24	211931	5711	TOBD2PJ	09/03	5693381	097	265	544		SERVICE AND MAINT C	66.39	66.39
TOSHIBA BUSINESS SOLUTIONS				49	EXPENDITURE	14,735.50	BALANCE SHEET			.00	TOTAL	14,735.50
6642 TOSHIBA FINANCIAL SERVICES												
10/02/23	206519	12	2000358456	#900-0310592-0	09/16	3194236	001	100	544	SERVICE AND MAINT C	343.25	343.25
10/02/23	206528	21	2000358456	#900-0310615-0	09/16	194236A	001	102	544	SERVICE AND MAINT C	172.41	172.41
10/02/23	206568	61	2000358456		09/16	194236D	001	166	544	SERVICE AND MAINT C	146.67	146.67
10/02/23	206575	68	2000358456	#900-0333805-0	09/16	194236E	001	180	544	SERVICE AND MAINT C	66.48	66.48
10/02/23	206593	86	2000358456	#900-0326035-0	09/16	194236C	001	200	544	SERVICE AND MAINT C	146.67	146.67
10/02/23	206598	91	2000358456	#900-0325093-0	09/16	194236B	001	224	599	OTHER CONTRACTED SE	50.15	50.15
11/06/23	206939	439	2000358456		10/16	3392847	001	100	544	SERVICE AND MAINT C	398.38	398.38
11/06/23	206946	446	2000358456		10/16	392847A	001	102	544	SERVICE AND MAINT C	169.22	169.22
11/06/23	206997	497	2000358456		10/16	392847D	001	166	544	SERVICE AND MAINT C	146.67	146.67
11/06/23	207009	509	2000358456		10/16	392847E	001	180	544	SERVICE AND MAINT C	99.18	99.18
11/06/23	207035	535	2000358456		10/16	392847C	001	200	544	SERVICE AND MAINT C	146.67	146.67
11/06/23	207041	541	2000358456		10/16	339847B	001	224	599	OTHER CONTRACTED SE	50.15	50.15
12/04/23	207519	1043	2000358456		11/16	3607494	001	100	544	SERVICE AND MAINT C	354.29	354.29
12/04/23	207526	1050	2000358456		11/16	607494A	001	102	544	SERVICE AND MAINT C	173.34	173.34
12/04/23	207558	1082	2000358456		11/16	607494D	001	166	544	SERVICE AND MAINT C	146.67	146.67

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/04/23	207573	1097	2000358456	11/16	607494E	001	180	544		SERVICE AND MAINT C	99.18	99.18
12/04/23	207600	1124	2000358456	11/16	607494C	001	200	544		SERVICE AND MAINT C	146.67	146.67
12/04/23	207604	1128	2000358456	11/16	607494B	001	224	599		OTHER CONTRACTED SE	50.15	50.15
01/02/24	207918	1465	900 0310592 000 #2000358	12/17	3794329	001	100	544		SERVICE AND MAINT C	336.44	336.44
01/02/24	207925	1472	900 0310615 000 #20003584	12/17	794329A	001	102	544		SERVICE AND MAINT C	170.10	170.10
01/02/24	207963	1510	900 0331944 000 #20003584	12/17	794329D	001	166	544		SERVICE AND MAINT C	146.67	146.67
01/02/24	207978	1525	900 0333805 000 #20003584	12/17	794329E	001	180	544		SERVICE AND MAINT C	99.18	99.18
01/02/24	208003	1550	900 0326035 000 #20003584	12/17	794329C	001	200	544		SERVICE AND MAINT C	146.67	146.67
01/02/24	208006	1553	900 0325093 000 #20003584	12/17	794329B	001	224	599		OTHER CONTRACTED SE	50.15	50.15
02/05/24	208290	1865	200035856	01/15	3992069	001	100	544		SERVICE AND MAINT C	339.46	339.46
02/05/24	208304	1879	20000358456	01/15	358456A	001	102	544		SERVICE AND MAINT C	169.22	169.22
02/05/24	208351	1926	200035856	01/15	992069D	001	166	544		SERVICE AND MAINT C	146.67	146.67
02/05/24	208363	1938	2000358456	01/15	992069E	001	180	544		SERVICE AND MAINT C	99.18	99.18
02/05/24	208395	1970	2000358456	01/15	992069C	001	200	544		SERVICE AND MAINT C	146.67	146.67
02/05/24	208409	1984	2000358456	01/15	992069B	001	224	599		OTHER CONTRACTED SE	50.15	50.15
03/04/24	208713	2313	900-0310592-000	02/15	4209044	001	100	544		SERVICE AND MAINT C	418.69	418.69
03/04/24	208723	2323	900-0310615-000	02/15	209044A	001	102	544		SERVICE AND MAINT C	169.22	169.22
03/04/24	208764	2364	900-0331944-000	02/15	209044D	001	166	544		SERVICE AND MAINT C	146.67	146.67
03/04/24	208773	2373	900-0333805-000	02/15	209044E	001	180	544		SERVICE AND MAINT C	99.18	99.18
03/04/24	208807	2407	900-0326035-000	02/15	209044C	001	200	544		SERVICE AND MAINT C	146.67	146.67
03/04/24	208814	2414	900-0325093-000	02/15	209044B	001	224	599		OTHER CONTRACTED SE	50.15	50.15
04/01/24	209269	2892	2000358456	03/16	4395059	001	100	544		SERVICE AND MAINT C	349.24	349.24
04/01/24	209283	2906	2000358456	03/16	395059C	001	102	544		SERVICE AND MAINT C	169.22	169.22
04/01/24	209322	2945	2000358456	03/16	395059E	001	166	544		SERVICE AND MAINT C	146.67	146.67
04/01/24	209338	2961	2000358456	03/16	395059D	001	180	544		SERVICE AND MAINT C	99.18	99.18
04/01/24	209372	2995	2000358456	03/16	395059A	001	200	544		SERVICE AND MAINT C	146.67	146.67

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/01/24	209381	3004	2000358456	03/16	395059B	001	224	599	OTHER CONTRACTED	SE	50.15	50.15	
05/06/24	209693	3348	2000358456	04/16	4608253	001	100	544	SERVICE AND MAINT	C	372.24	372.24	
05/06/24	209712	3367	2000358456	04/16	608253A	001	102	544	SERVICE AND MAINT	C	179.93	179.93	
05/06/24	209764	3419	2000358456	04/16	608253D	001	166	544	SERVICE AND MAINT	C	146.67	146.67	
05/06/24	209781	3436	2000358456	04/16	608253E	001	180	544	SERVICE AND MAINT	C	74.18	74.18	
05/06/24	209843	3498	2000358456	04/16	608253B	001	224	599	OTHER CONTRACTED	SE	50.15	50.15	
06/03/24	210229	3906	2000358456	#900-0310592-0	05/16	793444B	001	100	544	SERVICE AND MAINT	C	347.33	347.33
06/03/24	210239	3916	2000358456	#900-0310615-0	05/16	793444C	001	102	544	SERVICE AND MAINT	C	169.22	169.22
06/03/24	210280	3957	2000358456	#900-0331944-0	05/16	4793444	001	166	544	SERVICE AND MAINT	C	146.67	146.67
06/03/24	210291	3968	2000358456	#900-0333805-0	05/16	793444A	001	180	544	SERVICE AND MAINT	C	99.18	99.18
06/03/24	210323	4000	2000358456	#900-0326035-0	05/16	793444E	001	200	544	SERVICE AND MAINT	C	146.67	146.67
06/03/24	210332	4009	2000358456	#900-0325093-0	05/16	793444D	001	224	599	OTHER CONTRACTED	SE	50.15	50.15
06/20/24	210599	4292	2000358456	#900-0310592-0	06/16	4990717	001	100	544	SERVICE AND MAINT	C	386.41	386.41
06/20/24	210602	4295	2000358456	#900 0310615 0	06/16	990171C	001	102	544	SERVICE AND MAINT	C	169.22	169.22
06/20/24	210612	4305	2000358456	#900-0325093 0	06/16	990717A	001	163	599	OTHER CONTRACTED	SE	50.15	50.15
06/20/24	210613	4306	2000358456	#900-0331944-0	06/16	990717D	001	166	544	SERVICE AND MAINT	C	146.67	146.67
06/20/24	210615	4308	2000358456	#900-0333805-0	06/16	990717E	001	180	544	SERVICE AND MAINT	C	99.18	99.18
06/20/24	210619	4312	2000358456	#900-0326035-0	06/16	990717B	001	200	544	SERVICE AND MAINT	C	146.67	146.67
08/05/24	211091	4826	200038456		07/17	5202791	001	100	544	SERVICE AND MAINT	C	359.84	359.84
08/05/24	211105	4840	2000358456		07/17	202791A	001	102	544	SERVICE AND MAINT	C	169.22	169.22
08/05/24	211154	4889	2000358456		07/17	202791D	001	166	544	SERVICE AND MAINT	C	146.67	146.67
08/05/24	211164	4899	2000358456		07/17	520791E	001	180	544	SERVICE AND MAINT	C	99.18	99.18
08/05/24	211195	4930	2000358456		07/17	202791C	001	200	544	SERVICE AND MAINT	C	146.67	146.67
08/05/24	211205	4940	2000358456		07/17	202791B	001	224	599	OTHER CONTRACTED	SE	50.15	50.15
09/03/24	211554	5314	2000358456	#900-0310615-0	08/16	5387622	001	102	544	SERVICE AND MAINT	C	40.00	40.00
09/03/24	211587	5347	2000358456		08/16	387622C	001	163	599	OTHER CONTRACTED	SE	50.15	50.15

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/03/24	211600	5360	2000358456 #900-0331944-0	08/16	387622A	001	166	544		SERVICE AND MAINT C	146.67	146.67
09/03/24	211608	5368	2000358456 #900-0333805-0	08/16	387622B	001	180	544		SERVICE AND MAINT C	99.18	99.18
09/03/24	211640	5400	2000358456 #900-0326035-0	08/16	358622D	001	200	544		SERVICE AND MAINT C	146.67	146.67
TOSHIBA FINANCIAL SERVICES				70	EXPENDITURE				11,033.56	BALANCE SHEET	.00	TOTAL 11,033.56

5677 TOWN OF STATE LINE												
06/20/24	210660	4362	ADVERTISING COUNTY RESOUR	06/20	062024	001	675	700		ASSISTANCE/INDIVIDU	500.00	500.00
TOWN OF STATE LINE				1	EXPENDITURE				500.00	BALANCE SHEET	.00	TOTAL 500.00

8406 TRANSUNION RICK AND ALTERNATIV												
04/01/24	209373	2996	1007027	02/29	2024021	001	200	599		OTHER CONTRACTED SE	56.00	56.00
05/06/24	209801	3456	1007027	04/01	2024031	001	200	599		OTHER CONTRACTED SE	106.00	106.00
07/01/24	210758	4466	1007027	05/31	2024051	001	200	599		OTHER CONTRACTED SE	104.00	104.00
08/05/24	211196	4931	1007027	07/01	2024061	001	200	599		OTHER CONTRACTED SE	103.00	103.00
TRANSUNION RICK AND ALTERNATIVE DATA				4	EXPENDITURE				369.00	BALANCE SHEET	.00	TOTAL 369.00

6743 TRAVELERS INS.												
12/13/23	207843	1383	1465P8147	11/30	636972	001	151	570		INSURANCE/FIDELITY	198.00	198.00
01/11/24	208206	1771	1465P8147	12/29	0638365	001	151	570		INSURANCE/FIDELITY	621.00	621.00
02/15/24	208641	2233	ACCT#1465P8147	01/31	639781	001	151	570		INSURANCE/FIDELITY	1,974.90	1,974.90
03/14/24	209061	2676	1465P8147	02/29	641173	001	151	570		INSURANCE/FIDELITY	2,980.50	2,980.50
05/06/24	209731	3386	1465P8147	03/29	642526	001	151	570		INSURANCE/FIDELITY	5,161.70	5,161.70
05/16/24	210174	3844	1465P8147	04/30	643877	001	151	570		INSURANCE/FIDELITY	6,957.00	6,957.00
06/20/24	210608	4301	1465P8147	05/31	645290	001	151	570		INSURANCE/FIDELITY	1,477.50	1,477.50
07/11/24	210998	4722	1465P8147	06/28	646648	001	151	570		INSURANCE/FIDELITY	13,618.00	13,618.00
08/19/24	211523	5283	1465P8147	07/31	647952	001	151	570		INSURANCE/FIDELITY	10,033.50	10,033.50
09/12/24	211905	5685	1465P8147	08/30	649329	001	151	570		INSURANCE/FIDELITY	3,853.52	3,853.52
TRAVELERS INS.				10	EXPENDITURE				46,875.62	BALANCE SHEET	.00	TOTAL 46,875.62

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0466

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
8194 TRAXPLUS, LLC												
10/02/23	206718	211 FILTER	09/13	21283H	153	303	681		REPAIR/REPLACEMENT	28.49	28.49	
11/06/23	207169	669 SPACER, FILTER ELEMENTS	09/26	21410H	153	303	681		REPAIR/REPLACEMENT	590.96		
11/06/23	207169	669 WEARING PLATE	09/26	21411H	153	303	681		REPAIR/REPLACEMENT	620.84		
11/06/23	207169	669 BAFFLES, WEARING PLATES	10/17	21632H	153	303	681		REPAIR/REPLACEMENT	1,390.24	2,602.04	
12/04/23	207714	1238 PARTS	11/16	21953H	153	303	681		REPAIR/REPLACEMENT	1,875.40	1,875.40	
01/02/24	208113	1660 PARTS	10/20	21696H	153	303	681		REPAIR/REPLACEMENT	631.78	631.78	
03/04/24	208947	2547 PARTS	02/08	282P	153	303	681		REPAIR/REPLACEMENT	1,273.65	1,273.65	
03/20/24	209251	2874 2 NEW BUSHHOGS SERIAL#424	03/14	1199101	30996	151	301	918	OTHER MOBILE EQUIP(	47,000.00	
03/20/24	209251	2874 RHI SCRAPER SERIAL#GS84-1	03/14	1199201	30995	151	301	918	OTHER MOBILE EQUIP(	2,700.00	
03/20/24	209251	2874 2022 BUSHHOG SERIAL#TX12-	03/14	1199502	30997	151	301	918	OTHER MOBILE EQUIP(	16,500.00	
03/20/24	209251	2874 2024 TRACTOR SERIAL#00230	03/14	1199601	30998	151	301	918	OTHER MOBILE EQUIP(	57,000.00	
03/20/24	209251	2874 FRONT END LOADER W/BUCKET	03/14	1199703	30999	151	301	918	OTHER MOBILE EQUIP(	68,000.00	191,200.00
04/01/24	209492	3115 REPAIRS TO MOTORGRADER	03/04	328P	153	303	541		ROAD MCH/EQUIP REPA	700.00		
					153	303	681		REPAIR/REPLACEMENT	443.29	1,143.29	
04/19/24	209679	3330 DOWNPAYMENT FOR SANY MOTO	04/09	1229101	41046	153	303	918	OTHER MOBILE EQUIP(	50,000.00	50,000.00
05/06/24	210019	3674 CYLINDER	04/22	357P	41065	153	303	917	OTHER MOBILE EQUIP	2,620.86	2,620.86	
06/03/24	210454	4131 PARTS	05/07	378P		153	303	681	REPAIR/REPLACEMENT	16.57	16.57	
08/05/24	211314	5049 EXCAVATOR SERVICE	05/09	17292H		151	301	541	ROAD MCH/EQUIP REPA	700.00		
						151	301	681	REPAIR/REPLACEMENT	971.70	1,671.70	
TRAXPLUS, LLC			11	EXPENDITURE	253,063.78				BALANCE SHEET	.00	TOTAL	253,063.78
4504 TRI-STATE CONSULTING SERVICES,												
11/06/23	207073	573 MAPPING SERVICES	10/10	77-1023		096	153	599	OTHER CONTRACTED SE	2,400.00	2,400.00	
12/04/23	207627	1151 MAPPING SERVICES	11/10	77-1123		096	153	599	OTHER CONTRACTED SE	2,400.00	2,400.00	
01/02/24	208033	1580 MAPPING SERVICES	12/10	1223M		096	153	599	OTHER CONTRACTED SE	2,400.00	2,400.00	
02/05/24	208431	2006 MAPPING SERVICES	01/10	0124M		096	153	599	OTHER CONTRACTED SE	2,400.00	2,400.00	
03/04/24	208851	2451 MAPPING SERVICES	02/10	77-0224		096	153	599	OTHER CONTRACTED SE	2,400.00	2,400.00	
04/01/24	209405	3028 MAPPING SERVICES	03/10	77-0324		096	153	599	OTHER CONTRACTED SE	2,400.00	2,400.00	
05/06/24	209880	3535 LAND ROLL	04/10	77-0424		096	153	599	OTHER CONTRACTED SE	2,400.00	2,400.00	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/03/24	210356	4033	MAPPING SERVICES	05/10	77-0524	096	153	599	OTHER CONTRACTED SE		2,400.00	2,400.00	
07/01/24	210793	4501	77-0624M	06/10	77-0624	096	153	599	OTHER CONTRACTED SE		2,400.00	2,400.00	
08/05/24	211237	4972	MAPPING SERVICES	07/10	77-0724	096	153	599	OTHER CONTRACTED SE		2,400.00	2,400.00	
09/03/24	211674	5434	MAPPING SERVICES	08/10	77-0824	096	153	599	OTHER CONTRACTED SE		2,350.00	2,350.00	
TRI-STATE CONSULTING SERVICES, INC.				11	EXPENDITURE				26,350.00	BALANCE SHEET	.00	TOTAL	26,350.00

8386 TRI-STATE POLE & PILING, INC.													
02/05/24	208519	2094	TIMBER FOR BRIDGE ON JORD	01/22	29090	152	302	630	MTE/REPAIR SUPPLIES		500.00	500.00	
09/03/24	211754	5514	TREATED PILINGS FOR BRIDG	08/06	30084	152	302	630	MTE/REPAIR SUPPLIES		1,080.00	1,080.00	
TRI-STATE POLE & PILING, INC.				2	EXPENDITURE				1,580.00	BALANCE SHEET	.00	TOTAL	1,580.00

1175 TRI-STATE TRUCK CENTER													
10/02/23	206759	252	PARTS/LABOR	08/29	03W1295	155	305	542	VEHICLE REP & MNT B		2,599.00		
						155	305	681	REPAIR/REPLACEMENT		435.97	3,034.97	
11/06/23	207147	647	PARTS/LABOR-2014 MACK	10/18	13419	152	302	542	VEHICLE REP & MNT B		1,265.00		
						152	302	681	REPAIR/REPLACEMENT		1,044.17	2,309.17	
12/04/23	207695	1219	REPAIRS TO MACK TRUCK	10/27	13623	152	302	542	VEHICLE REP & MNT B		719.00		
						152	302	681	REPAIR/REPLACEMENT		270.18	989.18	
02/05/24	208552	2127	DEF TANK	01/11	50278	154	304	681	REPAIR/REPLACEMENT		595.38	595.38	
03/04/24	208965	2565	REPAIR 2012 MACK TRUCK	02/20	1425202	154	304	681	REPAIR/REPLACEMENT		1,502.53		
						154	304	542	VEHICLE REP & MNT B		300.00		
03/04/24	208965	2565	REPAIRS TO MACK TRUCK	02/20	14468	154	304	542	VEHICLE REP & MNT B		1,790.00		
						154	304	681	REPAIR/REPLACEMENT		177.21	3,769.74	
06/03/24	210477	4154	REPAIRS TO 2012 MACK DUMP	04/30	14796	154	304	542	VEHICLE REP & MNT B		1,484.50		
						154	304	681	REPAIR/REPLACEMENT		254.22	1,738.72	
08/05/24	211376	5111	ECM CONTROL FOR MACK TRUC	04/30	53045	154	304	681	REPAIR/REPLACEMENT		1,302.78	1,302.78	
TRI-STATE TRUCK CENTER				7	EXPENDITURE				13,739.94	BALANCE SHEET	.00	TOTAL	13,739.94

8275 TRIO SYSTEMS, LLC													
05/06/24	209842	3497	SOFTWARE SUPPORT RENEWAL-	04/10	041024	001	224	599	OTHER CONTRACTED SE		498.00	498.00	
TRIO SYSTEMS, LLC				1	EXPENDITURE				498.00	BALANCE SHEET	.00	TOTAL	498.00

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0468

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
2067 TRUCK & EQUIPMENT SERVICE INC.												
02/05/24	208464	2039	REPAIRS TO ENGINE 51	01/10	0110241	106	250	542		VEHICLE REP & MNT B	500.00	
						106	250	681		REPAIR/REPLACEMENT	190.00	
02/05/24	208464	2039	ENGINE 34 SERVICE CALL/PA	01/26	0126242	106	250	681		REPAIR/REPLACEMENT	25.00	
						106	250	542		VEHICLE REP & MNT B	200.00	
02/05/24	208464	2039	REPAIRS TO ENGINE 32	01/26	0126243	106	250	542		VEHICLE REP & MNT B	550.00	1,465.00
03/04/24	208886	2486	REPAIRS TO T11	02/23	0223244	106	250	542		VEHICLE REP & MNT B	1,300.00	
						106	250	681		REPAIR/REPLACEMENT	80.00	1,380.00
04/01/24	209552	3175	REPAIRS TO GARBAGE TRUCK	03/06	0306244	400	340	542		VEHICLE REP & MNT B	350.00	350.00
06/03/24	210324	4001	TOWING, PULL CAR OUT OF D	04/30	0430244	001	200	599		OTHER CONTRACTED SE	150.00	150.00
07/01/24	210949	4657	REPAIRS TO GARBAGE TRUCK	05/29	0529241	400	340	542		VEHICLE REP & MNT B	200.00	200.00
08/05/24	211270	5005	SERVICE CALLT-44	07/10	071024	106	250	542		VEHICLE REP & MNT B	200.00	200.00
09/03/24	211707	5467	T-51 PARTS/LABOR	08/19	0819242	106	250	681		REPAIR/REPLACEMENT	74.98	
						106	250	542		VEHICLE REP & MNT B	750.00	824.98
09/03/24	211841	5601	FREON, LABOR, SERVICE A/C	08/06	0806248	400	340	542		VEHICLE REP & MNT B	300.00	
						400	340	675		ANTIFREEZE/FLUIDS	75.96	375.96
----- TRUCK & EQUIPMENT SERVICE INC. -----				8	EXPENDITURE	4,945.94			BALANCE SHEET	.00	TOTAL	4,945.94

6649 TRUCKERS SUPPLY CO.												
10/02/23	206651	144	BATTERY MASTER DISCONNECT	09/06	481165	106	250	681		REPAIR/REPLACEMENT	45.33	
10/02/23	206651	144	LOW PRESSURE SWITCH	09/13	481450	106	250	681		REPAIR/REPLACEMENT	16.04	61.37
10/02/23	206685	178	SHOP RAGS, OIL	09/20	481726	151	301	675		ANTIFREEZE/FLUIDS	5.75	
						151	301	699		OTHER CONSUMABLE SU	39.44	45.19
10/02/23	206697	190	DELO OIL, TARP STRAP	09/20	481749	152	302	675		ANTIFREEZE/FLUIDS	306.00	
						152	302	699		OTHER CONSUMABLE SU	6.72	312.72
10/02/23	206719	212	BOLTS, WASHERS	09/13	481455	153	303	681		REPAIR/REPLACEMENT	53.76	
10/02/23	206719	212	PARTS	09/21	481771	153	303	681		REPAIR/REPLACEMENT	63.22	116.98
10/02/23	206760	253	HOSE ASSY	08/31	480982	155	305	681		REPAIR/REPLACEMENT	70.38	
10/02/23	206760	253	PARTS	09/26	481963	155	305	681		REPAIR/REPLACEMENT	128.22	198.60
10/02/23	206789	282	BATTERY	08/29	480875	400	340	681		REPAIR/REPLACEMENT	282.70	
10/02/23	206789	282	BRAKE SHOE KITS	08/30	480953	400	340	681		REPAIR/REPLACEMENT	97.80	
10/02/23	206789	282	MIRROR, ANTENNA	09/02	480954	400	340	681		REPAIR/REPLACEMENT	51.23	
10/02/23	206789	282	BRAKE SHOE KIT,	09/05	481122	400	340	681		REPAIR/REPLACEMENT	277.80	
10/02/23	206789	282	BATTERY	09/05	481136	400	340	681		REPAIR/REPLACEMENT	171.15	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/02/23	206789	282	IMPACT WRENCH	09/06	481147	400	340	644		SMALL TOOLS	899.50	
10/02/23	206789	282	BRAKE DRUMS, BRAKE SHOE K	09/08	481268	400	340	681		REPAIR/REPLACEMENT	488.52	
10/02/23	206789	282	GLOVES, BRAKE DRUM	09/14	481508	400	340	681		REPAIR/REPLACEMENT	169.21	
						400	340	699		OTHER CONSUMABLE SU	19.65	
10/02/23	206789	282	PARTS	09/19	481687	400	340	681		REPAIR/REPLACEMENT	72.30	
10/02/23	206789	282	TARP	09/20	481535	400	340	681		REPAIR/REPLACEMENT	220.52	
10/02/23	206789	282	TRI-BALL HITCH	09/20	481746	400	340	681		REPAIR/REPLACEMENT	105.92	
10/02/23	206789	282	BRAKE CLEANER, OIL	09/26	48195	400	340	675		ANTIFREEZE/FLUIDS	40.48	2,896.78
11/06/23	207036	536	PARTS	06/07	477707	001	200	681		REPAIR/REPLACEMENT	140.09	140.09
11/06/23	207100	600	STEERING KIT, BRAKE CLEAN	09/26	4815012	106	250	675		ANTIFREEZE/FLUIDS	12.48	
						106	250	681		REPAIR/REPLACEMENT	212.06	
11/06/23	207100	600	PARTS	09/28	482103	106	250	681		REPAIR/REPLACEMENT	80.72	305.26
11/06/23	207132	632	TRAILER PLUG, DEGREASER 5	09/11	481355	151	301	681		REPAIR/REPLACEMENT	14.00	
						151	301	675		ANTIFREEZE/FLUIDS	59.95	
11/06/23	207132	632	CHAIN W/HOOKS	09/11	481356	151	301	681		REPAIR/REPLACEMENT	99.80	
11/06/23	207132	632	PARTS	09/11	481371	151	301	681		REPAIR/REPLACEMENT	69.74	
11/06/23	207132	632	TRANSFER PUMP	09/22	4818102	151	301	681		REPAIR/REPLACEMENT	576.81	
11/06/23	207132	632	AIR COMPRESSOR/ PARTS	09/26	481970	151	301	917		OTHER MOBILE EQUIP	1,660.50	
						151	301	681		REPAIR/REPLACEMENT	149.38	
11/06/23	207132	632	POWER CABLE, 5 GALLON TIR	09/27	481972	151	301	675		ANTIFREEZE/FLUIDS	230.75	
						151	301	681		REPAIR/REPLACEMENT	31.83	
11/06/23	207132	632	CREEPER SEAT	09/27	482012	151	301	699		OTHER CONSUMABLE SU	99.95	
11/06/23	207132	632	TEFLON TAPE	09/28	482093	151	301	699		OTHER CONSUMABLE SU	1.18	2,993.89
11/06/23	207148	648	GREASE GUN KIT	10/09	482484	152	302	644		SMALL TOOLS	369.00	
11/06/23	207148	648	DEGREASER, CLEANING WIPES	10/18	482864	152	302	699		OTHER CONSUMABLE SU	18.45	
						152	302	675		ANTIFREEZE/FLUIDS	16.95	
11/06/23	207148	648	TRANSFER PUMP	10/23	483028	152	302	681		REPAIR/REPLACEMENT	677.58	
11/06/23	207148	648	PARTS	10/24	483061	152	302	681		REPAIR/REPLACEMENT	13.19	1,095.17
11/06/23	207170	670	HOSE CLAMP, BRASS PUSH-ON	09/26	4820002	153	303	681		REPAIR/REPLACEMENT	6.71	
11/06/23	207170	670	CHAIN W/HOOKS	10/05	482351	153	303	681		REPAIR/REPLACEMENT	79.95	
11/06/23	207170	670	HOSE ASSY	10/09	482478	153	303	681		REPAIR/REPLACEMENT	124.44	
11/06/23	207170	670	HOSE ASSY	10/24	483063	153	303	681		REPAIR/REPLACEMENT	81.83	
11/06/23	207170	670	HOSE ASSY	10/24	483071	153	303	681		REPAIR/REPLACEMENT	57.98	350.91
11/06/23	207192	692	NUTS, BOLTS, LOCK NUTS	10/12	482613	154	304	681		REPAIR/REPLACEMENT	24.16	24.16
11/06/23	207217	717	ANTI FREEZE, HOSE, ELEMEN	10/11	482593	155	305	681		REPAIR/REPLACEMENT	47.22	
						155	305	675		ANTIFREEZE/FLUIDS	151.60	198.82
11/06/23	207246	746	DELO 400 OIL	09/27	482005	400	340	675		ANTIFREEZE/FLUIDS	153.00	
11/06/23	207246	746	BRAKE SHOE KITS	09/27	482027	400	340	680		TIRES/TUBES	97.80	
11/06/23	207246	746	STUD METRIC, NUT METRIC	09/27	482034	400	340	644		SMALL TOOLS	39.48	
11/06/23	207246	746	HOSE, SOCKET	09/29	482109	400	340	644		SMALL TOOLS	246.58	
11/06/23	207246	746	BRAKE SHOE KITS, ANTI-FRE	10/17	482821	400	340	681		REPAIR/REPLACEMENT	48.90	
						400	340	675		ANTIFREEZE/FLUIDS	91.80	
11/06/23	207246	746	PARTS	10/17	482831	400	340	681		REPAIR/REPLACEMENT	25.16	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0470

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/06/23	207246	746	DELO OIL	10/18	482876	400	340	675		ANTIFREEZE/FLUIDS	153.00	
11/06/23	207246	746	PARTS	10/23	483031	400	340	681		REPAIR/REPLACEMENT	196.79	
11/06/23	207246	746	GLOVES, BRAKE CLEANER, BR	10/24	483066	400	340	699		OTHER CONSUMABLE SU	19.65	
						400	340	675		ANTIFREEZE/FLUIDS	49.92	
						400	340	681		REPAIR/REPLACEMENT	329.90	1,451.98
12/04/23	207601	1125	FLASHLIGHT	10/06	482409	001	200	681		REPAIR/REPLACEMENT	140.09	
12/04/23	207601	1125	PARTS	11/11	483814	001	200	681		REPAIR/REPLACEMENT	140.09	280.18
12/04/23	207653	1177	BATTERY	08/19	480558	106	250	681		REPAIR/REPLACEMENT	424.05	
12/04/23	207653	1177	BATTERY	10/31	483323	106	250	681		REPAIR/REPLACEMENT	282.70	706.75
12/04/23	207684	1208	PARTS, ANTIFREEZE	11/16	483970	151	301	681		REPAIR/REPLACEMENT	10.73CR	
						151	301	681		REPAIR/REPLACEMENT	15.27	
						151	301	675		ANTIFREEZE/FLUIDS	91.80	96.34
12/04/23	207696	1220	DEGREASER, BRAKE CLEANER,	11/06	483547	152	302	675		ANTIFREEZE/FLUIDS	143.23	
12/04/23	207696	1220	HOSE, OIL	11/07	483632	152	302	675		ANTIFREEZE/FLUIDS	59.95	
						152	302	681		REPAIR/REPLACEMENT	20.57	
12/04/23	207696	1220	HOSE ASSY	11/07	483639	152	302	681		REPAIR/REPLACEMENT	189.94	
12/04/23	207696	1220	SCREW, DRILL BIT, IMPACT	11/14	4839012	152	302	681		REPAIR/REPLACEMENT	107.23	
						152	302	675		ANTIFREEZE/FLUIDS	91.80	612.72
12/04/23	207730	1254	HOSE ASSY	11/04	483512	154	304	681		REPAIR/REPLACEMENT	105.68	105.68
12/04/23	207746	1270	PARTS	11/06	483578	155	305	681		REPAIR/REPLACEMENT	150.90	
12/04/23	207746	1270	TRANSFER PUMP, HITCH	11/21	484187	155	305	681		REPAIR/REPLACEMENT	676.13	827.03
12/04/23	207769	1293	ELEC. TAPE, DELO 400 OIL	10/26	483164	400	340	699		OTHER CONSUMABLE SU	2.98	
						400	340	675		ANTIFREEZE/FLUIDS	459.00	
12/04/23	207769	1293	ANTIFREEZE, OIL	10/31	483317	400	340	675		ANTIFREEZE/FLUIDS	168.30	
12/04/23	207769	1293	HYD FLUIDS	11/02	483421	400	340	675		ANTIFREEZE/FLUIDS	89.90	
12/04/23	207769	1293	PARTS	11/03	483453	400	340	681		REPAIR/REPLACEMENT	36.00	
12/04/23	207769	1293	DELO OIL	11/03	483454	400	340	675		ANTIFREEZE/FLUIDS	229.50	
12/04/23	207769	1293	PARTS	11/15	483924	400	340	681		REPAIR/REPLACEMENT	14.81	
12/04/23	207769	1293	SIPHON PUMP	11/20	484120	400	340	681		REPAIR/REPLACEMENT	40.84	
12/04/23	207769	1293	FLEET WASH	11/21	484119	400	340	675		ANTIFREEZE/FLUIDS	219.95	1,261.28
01/02/24	208057	1604	BATTERY, WHEEL CHOCKS	10/11	482289	106	250	681		REPAIR/REPLACEMENT	75.74	
01/02/24	208057	1604	BELT, FREON, RECHARGE	10/21	483001	106	250	681		REPAIR/REPLACEMENT	170.23	
01/02/24	208057	1604	LIGHT	11/09	483709	106	250	681		REPAIR/REPLACEMENT	106.24	352.21
01/02/24	208066	1613	PARTS	09/06	4811872	150	300	681		REPAIR/REPLACEMENT	315.63	315.63
01/02/24	208083	1630	MUD FLAP	11/15	483912	151	301	681		REPAIR/REPLACEMENT	10.73	10.73
01/02/24	208114	1661	BOLT, WASHERS	11/28	4843762	153	303	681		REPAIR/REPLACEMENT	15.60	
01/02/24	208114	1661	HOSE ASSY	12/12	484831	153	303	681		REPAIR/REPLACEMENT	100.74	116.34
01/02/24	208162	1709	BATTERY	11/03	482216	400	340	681		REPAIR/REPLACEMENT	437.55	
01/02/24	208162	1709	GLOVES	11/28	484353	400	340	699		OTHER CONSUMABLE SU	19.65	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0471

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/02/24	208162	1709	BRAKE SHOE KITS, BRAKE DR	12/15	484689	400	340	681		REPAIR/REPLACEMENT	427.70	
01/02/24	208162	1709	PARTS, WRENCH, ANTIFREEZE	12/15	484773	400	340	644		SMALL TOOLS	13.91	
						400	340	681		REPAIR/REPLACEMENT	82.97	
						400	340	675		ANTIFREEZE/FLUIDS	231.18	
01/02/24	208162	1709	HOSE	12/15	484919	400	340	681		REPAIR/REPLACEMENT	104.70	
01/02/24	208162	1709	PENETRATING OIL, GLOVES	12/19	485044	400	340	675		ANTIFREEZE/FLUIDS	12.16	
						400	340	699		OTHER CONSUMABLE SU	19.65	1,349.47
02/05/24	208396	1971	PARTS	01/08	485367	001	200	681		REPAIR/REPLACEMENT	19.84	
02/05/24	208396	1971	LED 12 V DC, CHARGE CORD	01/08	485583	001	200	681		REPAIR/REPLACEMENT	136.14	
02/05/24	208396	1971	BATTERIES	01/09	485645	001	200	681		REPAIR/REPLACEMENT	565.40	
02/05/24	208396	1971	BOOSTER CABLES	01/19	485950	001	200	699		OTHER CONSUMABLE SU	109.95	
02/05/24	208396	1971	MATERIALS	01/26	486170	001	200	641		BUILDING REPAIRS/SU	47.38	878.71
02/05/24	208465	2040	BATTERIES	01/09	485643	106	250	681		REPAIR/REPLACEMENT	424.05	
02/05/24	208465	2040	FILTER, ANTI-FREEZE, DELO	01/10	484509	106	250	675		ANTIFREEZE/FLUIDS	13.39	
						106	250	675		ANTIFREEZE/FLUIDS	22.95	
						106	250	681		REPAIR/REPLACEMENT	102.00	
02/05/24	208465	2040	BATTERIES	01/12	485755	106	250	681		REPAIR/REPLACEMENT	282.70	
02/05/24	208465	2040	HOSE ASSY, CLAMP, SCREW	01/18	485932	106	250	681		REPAIR/REPLACEMENT	189.04	
02/05/24	208465	2040	BATTERY	01/23	486055	106	250	681		REPAIR/REPLACEMENT	141.35	1,175.48
02/05/24	208481	2056	WATER COOLER	01/31	486322	150	300	699		OTHER CONSUMABLE SU	73.50	73.50
02/05/24	208500	2075	TORQUE ARM	01/10	484560	151	301	681		REPAIR/REPLACEMENT	102.56	
02/05/24	208500	2075	DEGREASER	01/24	486092	151	301	675		ANTIFREEZE/FLUIDS	59.95	
02/05/24	208500	2075	WASH & WAX	01/24	486093	151	301	675		ANTIFREEZE/FLUIDS	23.11	185.62
02/05/24	208520	2095	BATTERIES, SHOP RAGS, DEL	01/08	485596	152	302	699		OTHER CONSUMABLE SU	59.28	
						152	302	675		ANTIFREEZE/FLUIDS	229.50	
02/05/24	208520	2095	GREASE	01/16	485852	152	302	675		ANTIFREEZE/FLUIDS	57.50	
02/05/24	208520	2095	SHOP TOOLS	01/17	485871	152	302	644		SMALL TOOLS	255.88	
02/05/24	208520	2095	RACHET STRAP	01/18	485913	152	302	699		OTHER CONSUMABLE SU	53.34	
02/05/24	208520	2095	1/2 DRIVE SET, PAINT MARK	01/23	486076	152	302	699		OTHER CONSUMABLE SU	3.17	
						152	302	699		OTHER CONSUMABLE SU	3.17	
						152	302	699		OTHER CONSUMABLE SU	3.17	
						152	302	644		SMALL TOOLS	11.63	676.64
02/05/24	208537	2112	STARTING FLUIDS	01/02	484561	153	303	675		ANTIFREEZE/FLUIDS	4.08	
02/05/24	208537	2112	TRANSFER PUMPS	01/02	485364	153	303	681		REPAIR/REPLACEMENT	1,283.62	
02/05/24	208537	2112	BOOSTER CABLES, BRUSH, WR	01/04	485455	153	303	644		SMALL TOOLS	394.46	
						153	303	681		REPAIR/REPLACEMENT	8.04	
						153	303	644		SMALL TOOLS	23.22	
02/05/24	208537	2112	PARTS	01/08	485594	153	303	681		REPAIR/REPLACEMENT	30.09	
02/05/24	208537	2112	FLUIDS, VEST	01/09	485629	153	303	699		OTHER CONSUMABLE SU	39.94	
						153	303	675		ANTIFREEZE/FLUIDS	27.95	
02/05/24	208537	2112	LED LIGHT BAR	01/26	486188	153	303	681		REPAIR/REPLACEMENT	199.95	2,011.35
02/05/24	208553	2128	PARTS	01/08	485578	154	304	681		REPAIR/REPLACEMENT	132.40	
02/05/24	208553	2128	PARTS	01/09	485620	154	304	681		REPAIR/REPLACEMENT	69.28	
02/05/24	208553	2128	PARTS, FLUIDS	01/17	485880	154	304	681		REPAIR/REPLACEMENT	181.88	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/05/24	208553	2128	PARTS/ GREASE	01/17	485883	154	304	675		ANTIFREEZE/FLUIDS	57.50	
						154	304	675		ANTIFREEZE/FLUIDS	73.65	
						154	304	681		REPAIR/REPLACEMENT	62.83	
02/05/24	208553	2128	GEAR LUBE, HEADLAMP	01/23	486064	154	304	675		ANTIFREEZE/FLUIDS	177.50	
						154	304	699		OTHER CONSUMABLE SU	59.99	
02/05/24	208553	2128	LED SURFACE MOUNT LIGHT	01/25	485891	154	304	681		REPAIR/REPLACEMENT	725.28	
02/05/24	208553	2128	PARTS	01/25	486125	154	304	681		REPAIR/REPLACEMENT	128.54	1,668.85
02/05/24	208567	2142	CLAMP, WIPER BLADE	01/08	485574	155	305	681		REPAIR/REPLACEMENT	27.49	27.49
02/05/24	208592	2167	ANTRIFREEZE, OIL	01/11	485689	400	340	675		ANTIFREEZE/FLUIDS	260.10	
02/05/24	208592	2167	BRAKE SHOE KITS	01/12	485742	400	340	681		REPAIR/REPLACEMENT	97.80	
02/05/24	208592	2167	PARTS, FLUIDS	01/18	485909	400	340	681		REPAIR/REPLACEMENT	64.00	
						400	340	681		REPAIR/REPLACEMENT	9.78	
						400	340	675		ANTIFREEZE/FLUIDS	21.44	
02/05/24	208592	2167	BRAKE SHOE KITS	01/22	485951	400	340	681		REPAIR/REPLACEMENT	488.52	
02/05/24	208592	2167	AIR HOSE	01/22	486018	400	340	681		REPAIR/REPLACEMENT	58.40	
02/05/24	208592	2167	HOSE ASSY, TRACTOR HYD FL	01/24	486100	400	340	675		ANTIFREEZE/FLUIDS	89.90	
						400	340	681		REPAIR/REPLACEMENT	195.70	
02/05/24	208592	2167	FLEET WASH 55 GALLON	01/30	486244	400	340	675		ANTIFREEZE/FLUIDS	219.95	1,505.59
03/04/24	208887	2487	PURPLE POWER GALLON	02/09	486616	106	250	675		ANTIFREEZE/FLUIDS	19.96	
03/04/24	208887	2487	FILTERS	02/23	487098	106	250	681		REPAIR/REPLACEMENT	23.37	
03/04/24	208887	2487	LUBE	02/27	487223	106	250	675		ANTIFREEZE/FLUIDS	11.45	54.78
03/04/24	208903	2503	OIL FOR FORCE FEED LOADER	02/12	486676	150	300	675		ANTIFREEZE/FLUIDS	107.87	107.87
03/04/24	208920	2520	TANK CAP ASSY	02/16	486860	151	301	681		REPAIR/REPLACEMENT	50.19	
03/04/24	208920	2520	AW32 5 GAL	02/20	486967	151	301	675		ANTIFREEZE/FLUIDS	75.50	
03/04/24	208920	2520	LED LIGHT BAR	02/21	487009	151	301	681		REPAIR/REPLACEMENT	199.95	325.64
03/04/24	208933	2533	BRAKE SHOE KITS, BRAKE DR	01/31	486319	152	302	681		REPAIR/REPLACEMENT	855.40	
03/04/24	208933	2533	OIL SEAL	01/31	486320	152	302	681		REPAIR/REPLACEMENT	127.01	
03/04/24	208933	2533	OIL SEAL, GASKET	01/31	486327	152	302	681		REPAIR/REPLACEMENT	4.11	
03/04/24	208933	2533	GEAR LUBE	01/31	486333	152	302	675		ANTIFREEZE/FLUIDS	177.50	
03/04/24	208933	2533	TRUCK CLEANING SUPPLIES	02/06	486493	152	302	699		OTHER CONSUMABLE SU	31.19	
						152	302	675		ANTIFREEZE/FLUIDS	40.06	
03/04/24	208933	2533	MUD FLAPS	02/20	486961	152	302	681		REPAIR/REPLACEMENT	38.04	
03/04/24	208933	2533	HOSE ASSY	02/22	487054	152	302	681		REPAIR/REPLACEMENT	54.24	1,327.55
03/04/24	208948	2548	HOSE ASSY, ORING KIT	02/02	486408	153	303	681		REPAIR/REPLACEMENT	172.11	
03/04/24	208948	2548	TOOLS	02/20	486990	153	303	644		SMALL TOOLS	411.09	583.20
03/04/24	208966	2566	PARTS	01/30	486288	154	304	681		REPAIR/REPLACEMENT	145.74	
03/04/24	208966	2566	PARTS	02/12	486685	154	304	681		REPAIR/REPLACEMENT	315.40	461.14
03/04/24	209009	2609	PARTS, GLOVES, BRIGHTNER	02/01	486272	400	340	681		REPAIR/REPLACEMENT	455.06	
						400	340	699		OTHER CONSUMABLE SU	19.65	
						400	340	675		ANTIFREEZE/FLUIDS	59.95	
03/04/24	209009	2609	HOSE ASSY	02/01	486356	400	340	681		REPAIR/REPLACEMENT	54.00	
03/04/24	209009	2609	PARTS	02/02	486378	400	340	681		REPAIR/REPLACEMENT	80.03	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/04/24	209009	2609	BRAKE SHOE KITS, GEAR OIL	02/06	486474	400	340	675		ANTIFREEZE/FLUIDS	126.90	
						400	340	681		REPAIR/REPLACEMENT	427.70	
03/04/24	209009	2609	DELO OIL, BRAKE SHOE KITS	02/09	486602	400	340	681		REPAIR/REPLACEMENT	97.80	
						400	340	675		ANTIFREEZE/FLUIDS	153.00	
03/04/24	209009	2609	PARTS, TOOLS	02/14	486695	400	340	681		REPAIR/REPLACEMENT	472.99	
						400	340	675		ANTIFREEZE/FLUIDS	86.03	
						400	340	644		SMALL TOOLS	83.12	
03/04/24	209009	2609	CREDIT FOR ASSY	02/14	486758	400	340	681		REPAIR/REPLACEMENT	349.95	CR
03/04/24	209009	2609	CREDIT FOR HUB CAP	02/14	486759	400	340	681		REPAIR/REPLACEMENT	9.78	CR
03/04/24	209009	2609	THREAD CHASER	02/14	486760	400	340	681		REPAIR/REPLACEMENT	152.84	
03/04/24	209009	2609	PARTS	02/20	486918	400	340	681		REPAIR/REPLACEMENT	730.26	
03/04/24	209009	2609	BRAKE SHOE KITS, BRAKE DR	02/20	486987	400	340	681		REPAIR/REPLACEMENT	213.85	
03/04/24	209009	2609	PARTS	02/21	487004	400	340	681		REPAIR/REPLACEMENT	21.27	2,874.72
04/01/24	209431	3054	PARTS	01/25	486143	106	250	681		REPAIR/REPLACEMENT	46.36	
04/01/24	209431	3054	OIL, FILTER, GREASE	03/18	487838	106	250	681		REPAIR/REPLACEMENT	119.74	
						106	250	675		ANTIFREEZE/FLUIDS	363.50	529.60
04/01/24	209446	3069	GREASE HOSES	02/22	487081	150	300	681		REPAIR/REPLACEMENT	23.50	23.50
04/01/24	209459	3082	MUD FLAP	01/31	486321	151	301	681		REPAIR/REPLACEMENT	30.54	
04/01/24	209459	3082	WRENCH	01/31	486325	151	301	644		SMALL TOOLS	20.99	
04/01/24	209459	3082	MUD FLAPS	02/27	487226	151	301	681		REPAIR/REPLACEMENT	15.27	
04/01/24	209459	3082	DEGREASER	03/04	4874052	151	301	675		ANTIFREEZE/FLUIDS	183.80	250.60
04/01/24	209473	3096	OIL, DEF, WRENCH, CHARGER	01/04	485246	152	302	699		OTHER CONSUMABLE SU	129.00	
						152	302	644		SMALL TOOLS	599.00	
						152	302	675		ANTIFREEZE/FLUIDS	33.90	
						152	302	675		ANTIFREEZE/FLUIDS	144.00	
04/01/24	209473	3096	PARTS	01/08	485595	152	302	681		REPAIR/REPLACEMENT	128.52	
04/01/24	209473	3096	OIL, ANTIFREEZE, PARTS	01/24	486103	152	302	675		ANTIFREEZE/FLUIDS	397.80	
						152	302	681		REPAIR/REPLACEMENT	275.04	
04/01/24	209473	3096	ANTI-FREEZE, BOLTS, TIES	02/27	487219	152	302	681		REPAIR/REPLACEMENT	42.81	
						152	302	675		ANTIFREEZE/FLUIDS	91.80	
04/01/24	209473	3096	TIRE REPAIR SUPPLIES	03/05	487448	152	302	681		REPAIR/REPLACEMENT	46.24	
04/01/24	209473	3096	BRAKE DRUM, BRAKE SHOE KI	03/12	487708	152	302	681		REPAIR/REPLACEMENT	855.40	
04/01/24	209473	3096	DRIVE OIL SEAL, DEF	03/13	487747	152	302	675		ANTIFREEZE/FLUIDS	67.80	
						152	302	681		REPAIR/REPLACEMENT	63.69	2,875.00
04/01/24	209493	3116	NUTS, BOLTS, WASHERS	03/06	487488	153	303	681		REPAIR/REPLACEMENT	9.12	9.12
04/01/24	209509	3132	COUPLING, BRAKE CLEANER	02/22	4870692	154	304	681		REPAIR/REPLACEMENT	1.27	
						154	304	675		ANTIFREEZE/FLUIDS	49.92	
04/01/24	209509	3132	CREDIT-PARTS	02/28	487277	154	304	681		REPAIR/REPLACEMENT	315.40	CR
04/01/24	209509	3132	PARTS, ANTIFREEZE	03/06	487291	154	304	675		ANTIFREEZE/FLUIDS	75.80	
						154	304	681		REPAIR/REPLACEMENT	487.25	
04/01/24	209509	3132	PARTS	03/07	487537	154	304	681		REPAIR/REPLACEMENT	163.14	
04/01/24	209509	3132	PARTS	03/07	487541	154	304	681		REPAIR/REPLACEMENT	64.00	
04/01/24	209509	3132	PARTS	03/08	487571	154	304	681		REPAIR/REPLACEMENT	81.30	
04/01/24	209509	3132	PARTS	03/18	487899	154	304	681		REPAIR/REPLACEMENT	436.38	1,043.66

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/01/24	209525	3148	CREDIT-PARTS	10/11	482605	155	305	681		REPAIR/REPLACEMENT	31.90	
04/01/24	209525	3148	GEAR OIL	03/18	487871	155	305	675		ANTIFREEZE/FLUIDS	126.90	95.00
04/01/24	209553	3176	PARTS	02/14	486754	400	340	681		REPAIR/REPLACEMENT	359.73	
04/01/24	209553	3176	PARTS	03/01	487076	400	340	681		REPAIR/REPLACEMENT	496.51	
04/01/24	209553	3176	LUCAS OIL	03/01	487344	400	340	675		ANTIFREEZE/FLUIDS	10.72	
04/01/24	209553	3176	PENETRATING OIL, SILICONE	03/05	487436	400	340	675		ANTIFREEZE/FLUIDS	220.51	
04/01/24	209553	3176	BELT	03/05	487457	400	340	681		REPAIR/REPLACEMENT	53.34	
04/01/24	209553	3176	BELT	03/05	487462	400	340	681		REPAIR/REPLACEMENT	74.35	
04/01/24	209553	3176	BELT, GLOVES, PENETRATING	03/07	487535	400	340	699		OTHER CONSUMABLE SU	16.95	
						400	340	675		ANTIFREEZE/FLUIDS	12.16	
						400	340	681		REPAIR/REPLACEMENT	107.26	
04/01/24	209553	3176	BELT PULLEY	03/14	487755	400	340	681		REPAIR/REPLACEMENT	104.80	
04/01/24	209553	3176	SHOP TOWELS, BRAKE SHOE K	03/18	487883	400	340	681		REPAIR/REPLACEMENT	97.80	
						400	340	699		OTHER CONSUMABLE SU	4.45	
04/01/24	209553	3176	JACK TOP, JACK FOOT	03/19	487927	400	340	681		REPAIR/REPLACEMENT	111.88	
04/01/24	209553	3176	DISC BRAKE PADS	03/21	487991	400	340	681		REPAIR/REPLACEMENT	145.26	1,815.72
05/06/24	209885	3540	ROPE	04/05	488543	097	265	699		OTHER CONSUMABLE SU	9.25	9.25
05/06/24	209908	3563	VALVE	03/08	486194	106	250	681		REPAIR/REPLACEMENT	21.40	
05/06/24	209908	3563	BATTERIES	03/29	488283	106	250	681		REPAIR/REPLACEMENT	414.54	435.94
05/06/24	209932	3587	GREASE CAPS, SHACKLES	04/09	488647	150	300	681		REPAIR/REPLACEMENT	45.55	45.55
05/06/24	209956	3611	FUEL HOSE	03/12	487714	151	301	681		REPAIR/REPLACEMENT	104.70	
05/06/24	209956	3611	FUEL HOSE	03/12	487715	151	301	681		REPAIR/REPLACEMENT	104.70	209.40
05/06/24	209964	3619	LED TAIL LIGHT KIT	04/09	488674	151	301	681		REPAIR/REPLACEMENT	123.30	123.30
05/06/24	209976	3631	TIRE IRON	04/22	489065	151	301	681		REPAIR/REPLACEMENT	147.02	147.02
05/06/24	210012	3667	VESTS, PARTS	04/15	488697	153	303	681		REPAIR/REPLACEMENT	78.31	
						153	303	699		OTHER CONSUMABLE SU	16.20	94.51
05/06/24	210027	3682	SAFETY VESTS	04/23	489123	153	303	699		OTHER CONSUMABLE SU	79.88	
05/06/24	210027	3682	HYD FLUIDS, PART	04/24	489145	153	303	681		REPAIR/REPLACEMENT	9.70	
						153	303	675		ANTIFREEZE/FLUIDS	44.95	
05/06/24	210027	3682	HYD FLUIDS	04/25	489191	153	303	675		ANTIFREEZE/FLUIDS	44.95	179.48
05/06/24	210038	3693	PARTS, TOOLS	03/25	487983	154	304	644		SMALL TOOLS	24.99	
						154	304	681		REPAIR/REPLACEMENT	1,449.64	
05/06/24	210038	3693	HEADLAMP, LIGHTBAR, TOGGL	03/26	488155	154	304	681		REPAIR/REPLACEMENT	115.14	
						154	304	644		SMALL TOOLS	59.99	
05/06/24	210038	3693	HOSE ASSY, SHOP TOWELS, S	03/27	488184	154	304	681		REPAIR/REPLACEMENT	129.50	
						154	304	699		OTHER CONSUMABLE SU	17.80	
						154	304	644		SMALL TOOLS	8.82	1,805.88
05/06/24	210048	3703	PARTS, TOOLS	04/11	488746	154	304	681		REPAIR/REPLACEMENT	107.99	
						154	304	644		SMALL TOOLS	134.84	242.83

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0475

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/06/24	210053	3708	GEAR LUBE, WORKLAMP	04/16	488894	154	304	644		SMALL TOOLS	47.73	
						154	304	675		ANTIFREEZE/FLUIDS	177.50	
05/06/24	210053	3708	LED LIGHT BAR/ SEAL	04/19	488984	154	304	681		REPAIR/REPLACEMENT	152.49	377.72
05/06/24	210057	3712	PARTS, SAFETY GLASSES, FR	04/24	489166	154	304	681		REPAIR/REPLACEMENT	58.22	
						154	304	699		OTHER CONSUMABLE SU	19.97	
						154	304	675		ANTIFREEZE/FLUIDS	143.40	221.59
05/06/24	210078	3733	PARTS	04/18	488956	155	305	681		REPAIR/REPLACEMENT	164.24	164.24
05/06/24	210099	3754	DELO OIL, FILTER KITS	03/27	488179	400	340	681		REPAIR/REPLACEMENT	127.49	
						400	340	675		ANTIFREEZE/FLUIDS	306.00	
05/06/24	210099	3754	DELO OIL, PARTS	03/29	488277	400	340	675		ANTIFREEZE/FLUIDS	229.50	
						400	340	681		REPAIR/REPLACEMENT	36.00	698.99
05/06/24	210106	3761	PARTS, OIL, GLOVES	04/09	488643	400	340	699		OTHER CONSUMABLE SU	24.79	
						400	340	675		ANTIFREEZE/FLUIDS	306.00	
						400	340	681		REPAIR/REPLACEMENT	267.60	
05/06/24	210106	3761	OIL	04/10	488694	400	340	675		ANTIFREEZE/FLUIDS	2.75	
05/06/24	210106	3761	20 TON AIR/HYD BOTTLE JAC	04/17	488914	400	340	644		SMALL TOOLS	499.95	1,101.09
05/06/24	210111	3766	FLEET WASH 55 GALLON	04/24	489114	400	340	675		ANTIFREEZE/FLUIDS	219.95	219.95
06/03/24	210325	4002	FLASHLIGHT	10/19	482934	001	200	681		REPAIR/REPLACEMENT	140.09	140.09
06/03/24	210388	4065	RATCHET STRAPS	05/21	490132	106	250	699		OTHER CONSUMABLE SU	53.34	53.34
06/03/24	210399	4076	PARTS, HYD FLUIDS	05/15	489936	150	300	681		REPAIR/REPLACEMENT	39.80	
						150	300	675		ANTIFREEZE/FLUIDS	44.95	84.75
06/03/24	210418	4095	SAFETY GLASSES	05/28	490315	151	301	699		OTHER CONSUMABLE SU	9.40	9.40
06/03/24	210436	4113	GREASE, SHOP RAGS	05/10	488960	152	302	699		OTHER CONSUMABLE SU	39.44	
						152	302	675		ANTIFREEZE/FLUIDS	57.50	
06/03/24	210436	4113	GREASE	05/14	489896	152	302	675		ANTIFREEZE/FLUIDS	57.50	154.44
06/03/24	210455	4132	REPAIR LINK	05/06	489569	153	303	699		OTHER CONSUMABLE SU	1.92	
06/03/24	210455	4132	CHAIN W/HOOKS	05/13	489818	153	303	681		REPAIR/REPLACEMENT	199.60	
06/03/24	210455	4132	HOSE REPAIR, PIPE	05/21	490111	153	303	681		REPAIR/REPLACEMENT	52.19	
06/03/24	210455	4132	PARTS	05/28	490308	153	303	681		REPAIR/REPLACEMENT	59.05	
06/03/24	210455	4132	WRENCH	05/28	490311	153	303	644		SMALL TOOLS	24.02	336.78
06/03/24	210478	4155	LED SURFACE MOUNTED LIGHT	05/10	487490	154	304	681		REPAIR/REPLACEMENT	497.92	
06/03/24	210478	4155	WORKLAMPS	05/13	489848	154	304	681		REPAIR/REPLACEMENT	95.46	
06/03/24	210478	4155	SIDE CAN TAP	05/15	489850	154	304	699		OTHER CONSUMABLE SU	17.95	
06/03/24	210478	4155	WORKLAMP, BRAKE CLEANER	05/15	489937	154	304	675		ANTIFREEZE/FLUIDS	49.92	
						154	304	681		REPAIR/REPLACEMENT	95.46	
06/03/24	210478	4155	PARTS	05/16	489986	154	304	681		REPAIR/REPLACEMENT	388.04	
06/03/24	210478	4155	GREASE, PART	05/16	489992	154	304	681		REPAIR/REPLACEMENT	38.96	
						154	304	675		ANTIFREEZE/FLUIDS	115.00	1,298.71

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/03/24	210524	4201	ANTI FREEZE, TIES, DELO 4	04/18	488947	400	340	699		OTHER CONSUMABLE SU	42.54	
						400	340	675		ANTIFREEZE/FLUIDS	168.30	
06/03/24	210524	4201	PARTS	04/23	489110	400	340	681		REPAIR/REPLACEMENT	541.80	
06/03/24	210524	4201	AUTO DEXTRON	04/29	489317	400	340	675		ANTIFREEZE/FLUIDS	85.90	
06/03/24	210524	4201	DELO OIL, PARTS, GLOVES	05/07	489614	400	340	681		REPAIR/REPLACEMENT	127.49	
						400	340	675		ANTIFREEZE/FLUIDS	229.50	
						400	340	699		OTHER CONSUMABLE SU	53.01	
06/03/24	210524	4201	PARTS	05/10	489760	400	340	681		REPAIR/REPLACEMENT	13.02	
06/03/24	210524	4201	FLUIDS	05/14	253593	400	340	675		ANTIFREEZE/FLUIDS	8.18	
06/03/24	210524	4201	PARTS	05/16	489874	400	340	681		REPAIR/REPLACEMENT	359.51	
06/03/24	210524	4201	BRAKE SHOE KITS, PARTS	05/20	490065	400	340	681		REPAIR/REPLACEMENT	398.88	
06/03/24	210524	4201	BRAKE PADS, BRAKE DRUM	05/20	4900662	400	340	681		REPAIR/REPLACEMENT	765.68	
06/03/24	210524	4201	MUFFLER CLAMP	05/22	490152	400	340	681		REPAIR/REPLACEMENT	9.72	2,803.53
07/01/24	210815	4523	RATCHET STRAP W/HOOKS, KN	05/31	490251	106	250	681		REPAIR/REPLACEMENT	107.20	107.20
07/01/24	210836	4544	FLUIDS	06/13	490922	150	300	675		ANTIFREEZE/FLUIDS	22.21	22.21
07/01/24	210854	4562	PARTS	05/22	490156	151	301	681		REPAIR/REPLACEMENT	13.12	
07/01/24	210854	4562	DUCT TAPE, GROMMET, TAIL	05/28	490325	151	301	681		REPAIR/REPLACEMENT	28.43	41.55
07/01/24	210869	4577	TRANSFER PUMP, PARTS	06/05	490608	152	302	681		REPAIR/REPLACEMENT	428.00	
07/01/24	210869	4577	GLASS CLEANER, HOSE ASSY	06/10	490816	152	302	675		ANTIFREEZE/FLUIDS	34.75	
						152	302	681		REPAIR/REPLACEMENT	66.68	529.43
07/01/24	210888	4596	COTTER PIN	05/28	490329	153	303	699		OTHER CONSUMABLE SU	3.84	
07/01/24	210888	4596	SPRAYER AND BOTTLE	05/29	490369	153	303	699		OTHER CONSUMABLE SU	13.68	
07/01/24	210888	4596	DEGREASER	06/13	490923	153	303	675		ANTIFREEZE/FLUIDS	59.95	
07/01/24	210888	4596	PARTS	06/17	491030	153	303	681		REPAIR/REPLACEMENT	279.69	
07/01/24	210888	4596	CUTTING TIP	06/17	491035	153	303	681		REPAIR/REPLACEMENT	22.71	
07/01/24	210888	4596	PARTS	06/20	491166	153	303	681		REPAIR/REPLACEMENT	199.00	578.87
07/01/24	210907	4615	STRAPS, DEGREASER, PARTS	06/03	489987	154	304	681		REPAIR/REPLACEMENT	149.11	
						154	304	675		ANTIFREEZE/FLUIDS	69.95	
07/01/24	210907	4615	PARTS	06/17	491032	154	304	681		REPAIR/REPLACEMENT	232.56	
07/01/24	210907	4615	PARTS	06/17	491034	154	304	681		REPAIR/REPLACEMENT	54.70	
07/01/24	210907	4615	PARTS	06/18	491033	154	304	681		REPAIR/REPLACEMENT	791.88	
07/01/24	210907	4615	PARTS	06/18	491096	154	304	681		REPAIR/REPLACEMENT	530.02	1,828.22
07/01/24	210950	4658	RAIN SUITS, TARP STRAPS,	05/28	490352	400	340	699		OTHER CONSUMABLE SU	128.18	
07/01/24	210950	4658	PARTS	06/10	490797	400	340	681		REPAIR/REPLACEMENT	94.85	
07/01/24	210950	4658	DELO OIL	06/10	490798	400	340	675		ANTIFREEZE/FLUIDS	66.00	
07/01/24	210950	4658	GREASE CAPS	06/10	490813	400	340	681		REPAIR/REPLACEMENT	4.20	293.23
08/05/24	211271	5006	PARTS	06/20	491193	106	250	681		REPAIR/REPLACEMENT	39.94	39.94
08/05/24	211290	5025	CHAINS AND BINDERS	07/01	491538	150	300	681		REPAIR/REPLACEMENT	214.38	214.38
08/05/24	211315	5050	SHOP RAGS	05/14	489871	151	301	699		OTHER CONSUMABLE SU	78.88	
08/05/24	211315	5050	WIRE	05/23	490200	151	301	681		REPAIR/REPLACEMENT	138.60	
08/05/24	211315	5050	KOHLER DIRECT DRIVE	05/29	490371	151	301	681		REPAIR/REPLACEMENT	1,387.65	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0477

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/05/24	211315	5050	DRILL DRIVER KIT	06/20	491171	151	301	644		SMALL TOOLS	289.00	
08/05/24	211315	5050	DIFFERENCE IN DRILL KIT A	06/26	491386	151	301	644		SMALL TOOLS	10.00	1,904.13
08/05/24	211331	5066	PARTS	05/23	490219	152	302	681		REPAIR/REPLACEMENT	244.90	
08/05/24	211331	5066	DELO OIL	06/24	491334	152	302	675		ANTIFREEZE/FLUIDS	132.00	
08/05/24	211331	5066	MACK AIR FILTERS	07/01	491567	152	302	681		REPAIR/REPLACEMENT	142.96	
08/05/24	211331	5066	WELD GOGGLES	07/05	491676	152	302	699		OTHER CONSUMABLE SU	18.99	
08/05/24	211331	5066	SHOP TOOL	07/05	491677	152	302	644		SMALL TOOLS	27.29	
08/05/24	211331	5066	DRILL BIT, CHISEL SET, OI	07/06	491717	152	302	644		SMALL TOOLS	6.47	
						152	302	644		SMALL TOOLS	75.96	
						152	302	675		ANTIFREEZE/FLUIDS	24.32	
08/05/24	211331	5066	FUEL TANK PARTS	07/09	491799	152	302	681		REPAIR/REPLACEMENT	62.27	
08/05/24	211331	5066	SHOP RAGS	07/10	491877	152	302	699		OTHER CONSUMABLE SU	39.44	
08/05/24	211331	5066	GREASE	07/11	491896	152	302	675		ANTIFREEZE/FLUIDS	115.00	
08/05/24	211331	5066	DELO OIL	07/16	492047	152	302	675		ANTIFREEZE/FLUIDS	132.00	1,021.60
08/05/24	211354	5089	PARTS	06/20	491165	153	303	681		REPAIR/REPLACEMENT	179.00	
08/05/24	211354	5089	CHAIN W/HOOKS	07/15	492008	153	303	681		REPAIR/REPLACEMENT	99.80	278.80
08/05/24	211377	5112	HEADLAMP, LED BULB	05/17	490013	154	304	681		REPAIR/REPLACEMENT	179.15	
08/05/24	211377	5112	WORKLAMPS	07/23	492258	154	304	699		OTHER CONSUMABLE SU	95.46	
08/05/24	211377	5112	PARTS	07/29	492289	154	304	681		REPAIR/REPLACEMENT	698.82	973.43
08/05/24	211420	5155	PART AND CREDIT ON ACCOUN	06/24	491316	400	340	681		REPAIR/REPLACEMENT	26.33	
						400	340	681		REPAIR/REPLACEMENT	8.18CR	
08/05/24	211420	5155	PARTS	06/27	491446	400	340	681		REPAIR/REPLACEMENT	335.90	
08/05/24	211420	5155	DEXTRON GALLON, FUNNEL	06/28	491467	400	340	675		ANTIFREEZE/FLUIDS	85.90	
						400	340	699		OTHER CONSUMABLE SU	2.59	
08/05/24	211420	5155	PARTS	07/03	491625	400	340	681		REPAIR/REPLACEMENT	4.85	
08/05/24	211420	5155	AXLE, PARTS	07/05	491639	400	340	681		REPAIR/REPLACEMENT	522.66	
08/05/24	211420	5155	PARTS	07/05	491670	400	340	681		REPAIR/REPLACEMENT	187.08	
08/05/24	211420	5155	PARTS	07/08	491736	400	340	681		REPAIR/REPLACEMENT	297.76	1,454.89
09/03/24	211708	5468	BATTERY	07/20	492181	106	250	681		REPAIR/REPLACEMENT	282.70	
09/03/24	211708	5468	FLASHLIGHT	08/15	493077	106	250	681		REPAIR/REPLACEMENT	128.54	411.24
09/03/24	211737	5497	BRIGHTNER, DEGREASER, TIR	08/12	492968	151	301	675		ANTIFREEZE/FLUIDS	333.87	
09/03/24	211737	5497	HITCH, PIN	08/13	493012	151	301	681		REPAIR/REPLACEMENT	124.69	458.56
09/03/24	211755	5515	FUEL TANK	08/05	492711	152	302	681		REPAIR/REPLACEMENT	191.39	
09/03/24	211755	5515	SHOP TOOLS	08/12	492956	152	302	644		SMALL TOOLS	1,027.00	
09/03/24	211755	5515	PARTS, FLUIDS	08/21	492563	152	302	681		REPAIR/REPLACEMENT	107.68	
						152	302	675		ANTIFREEZE/FLUIDS	42.27	
09/03/24	211755	5515	DUROMETER	08/21	493320	152	302	681		REPAIR/REPLACEMENT	2.12	1,370.46
09/03/24	211776	5536	DEGREASER	08/05	492708	153	303	675		ANTIFREEZE/FLUIDS	59.95	
09/03/24	211776	5536	HYD OIL	08/07	492781	153	303	675		ANTIFREEZE/FLUIDS	29.95	
09/03/24	211776	5536	HYD OIL STOP LEAK	08/07	492782	153	303	675		ANTIFREEZE/FLUIDS	59.90	
09/03/24	211776	5536	RED FLAGS W/WOODEN DOWEL	08/13	492997	153	303	699		OTHER CONSUMABLE SU	13.80	
09/03/24	211776	5536	BOLTS, NUTS, VESTS	08/19	493186	153	303	681		REPAIR/REPLACEMENT	17.12	
						153	303	681		REPAIR/REPLACEMENT	13.75	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/03/24	211776	5536	NUTS, BOLTS	08/21	493297	153	303	681		REPAIR/REPLACEMENT	60.00		
09/03/24	211776	5536	FILTER	08/21	493301	153	303	681		REPAIR/REPLACEMENT	48.88		
09/03/24	211776	5536	BOLTS, NUTS	08/21	493305	153	303	681		REPAIR/REPLACEMENT	3.80	307.15	
09/03/24	211799	5559	HOSE REPAIR	08/06	492752	154	304	699		OTHER CONSUMABLE SU	22.68		
09/03/24	211799	5559	DRILL BIT, BOLTS	08/19	493010	154	304	681		REPAIR/REPLACEMENT	288.24		
09/03/24	211799	5559	PARTS	08/19	493220	154	304	681		REPAIR/REPLACEMENT	55.25		
09/03/24	211799	5559	PARTS	08/22	493365	154	304	681		REPAIR/REPLACEMENT	134.00	500.17	
09/03/24	211815	5575	PLUB	07/29	492432	155	305	681		REPAIR/REPLACEMENT	2.14		
09/03/24	211815	5575	PARTS	07/30	492458	155	305	681		REPAIR/REPLACEMENT	8.89	11.03	
09/03/24	211842	5602	RELEASE VALVE	07/11	491906	400	340	681		REPAIR/REPLACEMENT	19.15		
09/03/24	211842	5602	BRAKE KITS, OIL,	07/15	492007	400	340	681		REPAIR/REPLACEMENT	195.60		
						400	340	675		ANTIFREEZE/FLUIDS	66.00		
09/03/24	211842	5602	PARTS	07/15	492011	400	340	681		REPAIR/REPLACEMENT	51.35		
09/03/24	211842	5602	TRANS FLUID	07/26	492357	400	340	675		ANTIFREEZE/FLUIDS	85.90		
09/03/24	211842	5602	DELO OIL, PARTS	08/01	492568	400	340	681		REPAIR/REPLACEMENT	60.97		
						400	340	675		ANTIFREEZE/FLUIDS	264.00		
09/03/24	211842	5602	PARTS, HYD FLUIDS	08/05	492690	400	340	681		REPAIR/REPLACEMENT	30.73		
						400	340	675		ANTIFREEZE/FLUIDS	89.90		
09/03/24	211842	5602	PARTS, SHOP RAGS	08/06	492742	400	340	699		OTHER CONSUMABLE SU	39.44		
						400	340	681		REPAIR/REPLACEMENT	14.64		
09/03/24	211842	5602	PARTS, FLUIDS	08/09	492867	400	340	675		ANTIFREEZE/FLUIDS	198.00		
						400	340	681		REPAIR/REPLACEMENT	463.70		
09/03/24	211842	5602	SIPHON PUMP	08/13	492995	400	340	681		REPAIR/REPLACEMENT	30.73		
09/03/24	211842	5602	AIR ELEMENT	08/15	493073	400	340	681		REPAIR/REPLACEMENT	250.66	1,860.77	
TRUCKERS SUPPLY CO.				95	EXPENDITURE	61,971.65				BALANCE SHEET	.00	TOTAL	61,971.65

3444 TRUSTMARK NATIONAL BANK													
10/02/23	206652	145	FIRE TRUCK PAYMENT	09/21	092123	106	250	800		PRIN/CAPITAL DEBT (	4,703.29	
						106	250	802		INTEREST	1,664.32		
10/02/23	206652	145	FIRE TRUCK PAYMENT	09/21	092123A	106	250	800		PRIN/CAPITAL DEBT (	4,723.12	
						106	250	802		INTEREST	1,644.49	12,735.22	
10/02/23	206686	179	2000000072216	09/20	161023	151	301	800		PRIN/CAPITAL DEBT (	2,146.48	
						151	301	802		INTEREST	441.02		
10/02/23	206686	179	28935724-79326	09/20	261023	151	301	800		PRIN/CAPITAL DEBT (	1,735.49	
						151	301	802		INTEREST	35.98		
10/02/23	206686	179	20000000167659	09/20	591023	151	301	800		PRIN/CAPITAL DEBT (	6,545.11	
						151	301	802		INTEREST	1,769.03	12,673.11	
10/02/23	206698	191	20000000186941	09/20	411023	152	302	800		PRIN/CAPITAL DEBT (	629.84	
						152	302	802		INTEREST	116.27	746.11	
10/02/23	206720	213	28935724-90504	09/20	041023	153	303	800		PRIN/CAPITAL DEBT (	2,935.53	
						153	303	802		INTEREST	234.57	3,170.10	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/02/23	206761	254	20000000040224	09/20	241023	155	305	800	PRIN/CAPITAL DEBT (		1,219.50	
						155	305	802	INTEREST		178.56	
10/02/23	206761	254	20000000167686	09/20	861023	155	305	800	PRIN/CAPITAL DEBT (		2,703.01	
						155	305	802	INTEREST		730.58	4,831.65
11/06/23	207101	601	2023 ROSENBAUER PUMPER FI	10/10	101023	106	250	800	PRIN/CAPITAL DEBT (		4,743.04	
						106	250	802	INTEREST		1,624.57	6,367.61
11/06/23	207133	633	2000000072216	10/10	161123	151	301	800	PRIN/CAPITAL DEBT (		2,154.79	
						151	301	802	INTEREST		432.71	
11/06/23	207133	633	28935724-79326	10/10	261123	151	301	800	PRIN/CAPITAL DEBT (		1,737.72	
						151	301	802	INTEREST		33.75	
11/06/23	207133	633	20000000167659	10/10	591123	151	301	800	PRIN/CAPITAL DEBT (		6,572.17	
						151	301	802	INTEREST		1,741.97	12,673.11
11/06/23	207149	649	20000000186941	10/10	411123	152	302	800	PRIN/CAPITAL DEBT (		632.81	
						152	302	802	INTEREST		113.30	746.11
11/06/23	207171	671	28935724-90504	10/10	041123	153	303	800	PRIN/CAPITAL DEBT (		2,935.53	
						153	303	802	INTEREST		234.57	3,170.10
11/06/23	207218	718	2000000040224	10/10	241123	155	305	800	PRIN/CAPITAL DEBT (		1,224.01	
						155	305	802	INTEREST		174.05	
11/06/23	207218	718	20000000167686	10/10	861123	155	305	800	PRIN/CAPITAL DEBT (		2,714.19	
						155	305	802	INTEREST		719.40	4,831.65
11/06/23	207247	747	20000000196119	10/10	191123	400	340	800	PRIN/CAPITAL DEBT (		2,597.18	
						400	340	802	INTEREST		818.24	3,415.42
12/04/23	207654	1178	20000000173866	11/16	661223	106	250	800	PRIN/CAPITAL DEBT (		4,763.04	
						106	250	802	INTEREST		1,604.57	6,367.61
12/04/23	207685	1209	20000000072216	11/16	161223	151	301	800	PRIN/CAPITAL DEBT (		2,163.14	
						151	301	802	INTEREST		424.36	
12/04/23	207685	1209	28935724-79326	11/16	261223	151	301	800	PRIN/CAPITAL DEBT (		1,739.95	
						151	301	802	INTEREST		31.52	
12/04/23	207685	1209	20000000167659	11/16	591223	151	301	800	PRIN/CAPITAL DEBT (		6,599.33	
						151	301	802	INTEREST		1,714.81	12,673.11
12/04/23	207697	1221	20000000186941	11/16	411223	152	302	800	PRIN/CAPITAL DEBT (		635.80	
						152	302	802	INTEREST		110.31	746.11
12/04/23	207715	1239	28935724-90504	11/16	041223	153	303	800	PRIN/CAPITAL DEBT (		2,939.56	
						153	303	802	INTEREST		230.54	3,170.10
12/04/23	207747	1271	2000000040224	11/16	241223	155	305	800	PRIN/CAPITAL DEBT (		1,228.54	
						155	305	802	INTEREST		169.52	
12/04/23	207747	1271	20000000167686	11/16	861223	155	305	800	PRIN/CAPITAL DEBT (		2,725.40	
						155	305	802	INTEREST		708.19	4,831.65
12/18/23	207884	1424	20000000196119	12/18	191223	400	340	800	PRIN/CAPITAL DEBT (		2,609.06	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						400	340	802		INTEREST	806.36	3,415.42
01/02/24	208058	1605	20000000173866	12/15	660124	106	250	800		PRIN/CAPITAL DEBT (	4,783.12	
						106	250	802		INTEREST	1,584.49	6,367.61
01/02/24	208084	1631	20000000072216	12/15	160124	151	301	800		PRIN/CAPITAL DEBT (	2,171.53	
						151	301	802		INTEREST	415.97	
01/02/24	208084	1631	28935724-79326	12/15	260124	151	301	800		PRIN/CAPITAL DEBT (	1,742.18	
						151	301	802		INTEREST	29.29	
01/02/24	208084	1631	20000000167659	12/15	590124	151	301	800		PRIN/CAPITAL DEBT (	1,687.53	
						151	301	802		INTEREST	6,626.61	12,673.11
01/02/24	208093	1640	20000000186941	12/15	410124	152	302	800		PRIN/CAPITAL DEBT (	638.80	
						152	302	802		INTEREST	107.31	746.11
01/02/24	208115	1662	28935724-90504	12/15	040124	153	303	800		PRIN/CAPITAL DEBT (	2,943.61	
						153	303	802		INTEREST	226.49	3,170.10
01/02/24	208142	1689	2000000040224	12/15	240124	155	305	800		PRIN/CAPITAL DEBT (	1,233.08	
						155	305	802		INTEREST	164.98	
01/02/24	208142	1689	20000000167686	12/15	860124	155	305	800		PRIN/CAPITAL DEBT (	2,736.67	
						155	305	802		INTEREST	696.92	4,831.65
01/02/24	208163	1710	2000000019119	12/15	190124	400	340	800		PRIN/CAPITAL DEBT (	2,621.00	
						400	340	802		INTEREST	794.42	3,415.42
02/05/24	208466	2041	20000000173866	01/08	660224	106	250	800		PRIN/CAPITAL DEBT (	4,803.29	
						106	250	802		INTEREST	1,564.32	6,367.61
02/05/24	208482	2057	2000000072216	01/08	160224	150	300	800		PRIN/CAPITAL DEBT (	2,179.94	
						150	300	802		INTEREST	407.56	
02/05/24	208482	2057	VOID CLAIM NO 002057	CHEC 02/05	160224	150	300	800		PRIN/CAPITAL DEBT (	2,179.94CR	
						150	300	802		INTEREST	407.56CR	
02/05/24	208501	2076	28935724-79326	01/08	260224	151	301	800		PRIN/CAPITAL DEBT (	1,744.41	
						151	301	802		INTEREST	27.06	
02/05/24	208501	2076	20000000167659	01/08	590224	151	301	800		PRIN/CAPITAL DEBT (	6,654.00	
						151	301	802		INTEREST	1,660.14	10,085.61
02/05/24	208521	2096	20000000186941	01/08	410224	152	302	800		PRIN/CAPITAL DEBT (	641.81	
						152	302	802		INTEREST	104.30	746.11
02/05/24	208538	2113	28935724-90504	01/08	040224	153	303	800		PRIN/CAPITAL DEBT (	2,947.65	
						153	303	802		INTEREST	222.45	3,170.10
02/05/24	208568	2143	2000000040224	01/08	240224	155	305	800		PRIN/CAPITAL DEBT (	1,237.65	
						155	305	802		INTEREST	160.41	
02/05/24	208568	2143	20000000167686	01/08	860224	155	305	800		PRIN/CAPITAL DEBT (	2,747.98	
						155	305	802		INTEREST	685.61	4,831.65
02/05/24	208593	2168	20000000196119	01/08	190224	400	340	800		PRIN/CAPITAL DEBT (	2,632.99	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						400	340	802		INTEREST	782.43	3,415.42
02/05/24	208602	2177	20000000072216	01/31	160224A	151	301	800		PRIN/CAPITAL DEBT (	2,179.94	
						151	301	802		INTEREST	407.56	2,587.50
03/04/24	208888	2488	20000000173866	02/16	660324	106	250	800		PRIN/CAPITAL DEBT (	4,823.55	
						106	250	802		INTEREST	1,544.06	6,367.61
03/04/24	208921	2521	2000000072216	02/16	160324	151	301	800		PRIN/CAPITAL DEBT (	2,188.39	
						151	301	802		INTEREST	399.11	
03/04/24	208921	2521	28935724-79326	02/16	260324	151	301	800		PRIN/CAPITAL DEBT (	1,746.65	
						151	301	802		INTEREST	24.82	
03/04/24	208921	2521	2000000167659	02/16	590324	151	301	800		PRIN/CAPITAL DEBT (	6,681.50	
						151	301	802		INTEREST	1,632.64	12,673.11
03/04/24	208934	2534	20000000186941	02/16	410324	152	302	800		PRIN/CAPITAL DEBT (	644.84	
						152	302	802		INTEREST	101.27	746.11
03/04/24	208949	2549	28935724-90504	02/16	040324	153	303	800		PRIN/CAPITAL DEBT (	2,951.71	
						153	303	802		INTEREST	218.39	3,170.10
03/04/24	208984	2584	2000000040224	02/16	240324	155	305	800		PRIN/CAPITAL DEBT (	1,242.22	
						155	305	802		INTEREST	155.84	
03/04/24	208984	2584	20000000167686	02/16	860324	155	305	800		PRIN/CAPITAL DEBT (	2,759.34	
						155	305	802		INTEREST	674.25	4,831.65
03/04/24	209010	2610	20000000196119	02/16	190324	400	340	800		PRIN/CAPITAL DEBT (	2,645.04	
						400	340	802		INTEREST	770.38	3,415.42
04/01/24	209432	3055	2000000173866	03/06	660424	106	250	800		PRIN/CAPITAL DEBT (	4,843.89	
						106	250	802		INTEREST	1,523.72	6,367.61
04/01/24	209460	3083	2000000072216	03/06	160424	151	301	800		PRIN/CAPITAL DEBT (	2,196.87	
						151	301	802		INTEREST	390.63	
04/01/24	209460	3083	28935724-79326	03/06	260424	151	301	800		PRIN/CAPITAL DEBT (	1,748.89	
						151	301	802		INTEREST	22.58	
04/01/24	209460	3083	20000000167659	03/06	590424	151	301	800		PRIN/CAPITAL DEBT (	6,709.12	
						151	301	802		INTEREST	1,605.02	12,673.11
04/01/24	209474	3097	20000000186941	03/06	410424	152	302	800		PRIN/CAPITAL DEBT (	647.88	
						152	302	802		INTEREST	98.23	746.11
04/01/24	209494	3117	28935724-90504	03/06	040424	153	303	800		PRIN/CAPITAL DEBT (	2,955.77	
						153	303	802		INTEREST	214.33	3,170.10
04/01/24	209526	3149	2000000040224	03/06	240424	155	305	800		PRIN/CAPITAL DEBT (	1,246.82	
						155	305	802		INTEREST	151.24	
04/01/24	209526	3149	2000000167686	03/06	860424	155	305	800		PRIN/CAPITAL DEBT (	2,770.74	
						155	305	802		INTEREST	662.85	4,831.65
04/01/24	209554	3177	2000000196119	03/06	190424	400	340	800		PRIN/CAPITAL DEBT (	2,657.14	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						400	340	802		INTEREST	758.28	3,415.42
05/06/24	209910	3565	20000000173866	04/11	660524	106	250	800		PRIN/CAPITAL DEBT (	4,864.31	
						106	250	802		INTEREST	1,503.30	6,367.61
05/06/24	209958	3613	20000000072216	04/11	160524	151	301	800		PRIN/CAPITAL DEBT (	2,205.38	
						151	301	802		INTEREST	382.12	
05/06/24	209958	3613	28935724-79326	04/11	260524	151	301	800		PRIN/CAPITAL DEBT (	1,751.14	
						151	301	802		INTEREST	20.33	
05/06/24	209958	3613	20000000167659	04/11	590524	151	301	800		PRIN/CAPITAL DEBT (	6,736.85	
						151	301	802		INTEREST	1,577.29	12,673.11
05/06/24	209984	3639	2024 KUBOTA TRACTOR LOAN	04/11	041124	152	302	800		PRIN/CAPITAL DEBT (	1,268.23	
						152	302	802		INTEREST	319.79	
05/06/24	209984	3639	20000000186941	04/11	410524	152	302	800		PRIN/CAPITAL DEBT (	650.94	
						152	302	802		INTEREST	95.17	2,334.13
05/06/24	210007	3662	28935724-90504	04/11	040524	153	303	800		PRIN/CAPITAL DEBT (	2,959.83	
						153	303	802		INTEREST	210.27	3,170.10
05/06/24	210071	3726	2000000040224	04/11	240524	155	305	800		PRIN/CAPITAL DEBT (	1,251.43	
						155	305	802		INTEREST	146.63	
05/06/24	210071	3726	20000000167686	04/11	860524	155	305	800		PRIN/CAPITAL DEBT (	2,782.20	
						155	305	802		INTEREST	651.39	4,831.65
05/06/24	210102	3757	20000000196119	04/11	190524	400	340	800		PRIN/CAPITAL DEBT (	2,669.29	
						400	340	802		INTEREST	746.13	3,415.42
06/03/24	210389	4066	20000000173866	05/10	660624	106	250	800		PRIN/CAPITAL DEBT (	4,884.82	
						106	250	802		INTEREST	1,482.79	6,367.61
06/03/24	210419	4096	28935724-79326	05/09	260624	151	301	800		PRIN/CAPITAL DEBT (	1,753.39	
						151	301	802		INTEREST	18.08	
06/03/24	210419	4096	20000000167659	05/09	590624	151	301	800		PRIN/CAPITAL DEBT (	6,764.69	
						151	301	802		INTEREST	1,549.45	
06/03/24	210419	4096	2000000072216	05/10	160624	151	301	800		PRIN/CAPITAL DEBT (	2,213.93	
						151	301	802		INTEREST	373.57	12,673.11
06/03/24	210437	4114	20000000186941	05/10	410623	152	302	800		PRIN/CAPITAL DEBT (	654.01	
						152	302	802		INTEREST	92.10	
06/03/24	210437	4114	2000000268452	05/10	520624	152	302	800		PRIN/CAPITAL DEBT (	1,273.46	
						152	302	802		INTEREST	314.56	2,334.13
06/03/24	210497	4174	2000000040224	05/10	240424A	155	305	800		PRIN/CAPITAL DEBT (	1,256.06	
						155	305	802		INTEREST	142.00	
06/03/24	210497	4174	2000000167686	05/10	860424A	155	305	800		PRIN/CAPITAL DEBT (	2,793.70	
						155	305	802		INTEREST	639.89	4,831.65
06/03/24	210525	4202	20000000196119	05/10	190624	400	340	800		PRIN/CAPITAL DEBT (	2,681.51	
						400	340	802		INTEREST	733.91	3,415.42

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

CON-TIME 12/02/2024 10:01 AM

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06/06/24	210582	4275	PRINCIPAL PAYMENT LOAN#28	06/06	060624	153	303	800		PRIN/CAPITAL DEBT (50,243.56	50,243.56
07/01/24	210816	4524	20000000173866	06/05	660724	106	250	800		PRIN/CAPITAL DEBT (	4,905.42	
						106	250	802		INTEREST	1,462.19	6,367.61
07/01/24	210855	4563	2000000072216	06/05	160724	151	301	800		PRIN/CAPITAL DEBT (	2,222.51	
						151	301	802		INTEREST	364.99	
07/01/24	210855	4563	28935724-79326	06/05	260724	151	301	800		PRIN/CAPITAL DEBT (	1,755.64	
						151	301	802		INTEREST	15.83	
07/01/24	210855	4563	20000000167659	06/05	590724	151	301	800		PRIN/CAPITAL DEBT (	6,792.65	
						151	301	802		INTEREST	1,521.49	12,673.11
07/01/24	210870	4578	20000000186941	06/05	410724	152	302	800		PRIN/CAPITAL DEBT (	657.09	
						152	302	802		INTEREST	89.02	
07/01/24	210870	4578	20000000268452	06/05	520724	152	302	800		PRIN/CAPITAL DEBT (	1,278.72	
						152	302	802		INTEREST	309.30	2,334.13
07/01/24	210889	4597	REFINANCE OF KOMATSU MOTO	06/07	060724	153	303	800		PRIN/CAPITAL DEBT (	2,585.04	
						153	303	802		INTEREST	406.67	2,991.71
07/01/24	210919	4627	2000000040224	06/05	240724	155	305	800		PRIN/CAPITAL DEBT (	1,260.71	
						155	305	802		INTEREST	137.35	
07/01/24	210919	4627	20000000167686	06/05	860724	155	305	800		PRIN/CAPITAL DEBT (	2,805.24	
						155	305	802		INTEREST	628.35	4,831.65
07/01/24	210951	4659	20000000196119	06/05	190724	400	340	800		PRIN/CAPITAL DEBT (	2,693.77	
						400	340	802		INTEREST	721.65	3,415.42
08/05/24	211272	5007	20000000173866	07/16	660824	106	250	800		PRIN/CAPITAL DEBT (	4,926.10	
						106	250	802		INTEREST	1,441.51	6,367.61
08/05/24	211316	5051	2000000072216	07/16	160824	151	301	800		PRIN/CAPITAL DEBT (	2,231.12	
						151	301	802		INTEREST	356.38	
08/05/24	211316	5051	28935724-79326	07/16	260824	151	301	800		PRIN/CAPITAL DEBT (	1,757.89	
						151	301	802		INTEREST	13.58	
08/05/24	211316	5051	20000000167659	07/16	590824	151	301	800		PRIN/CAPITAL DEBT (	6,820.73	
						151	301	802		INTEREST	1,493.41	12,673.11
08/05/24	211332	5067	20000000186941	07/16	410824	152	302	800		PRIN/CAPITAL DEBT (	660.19	
						152	302	802		INTEREST	85.92	
08/05/24	211332	5067	20000000268452	07/16	520824	152	302	800		PRIN/CAPITAL DEBT (	1,283.99	
						152	302	802		INTEREST	304.03	2,334.13
08/05/24	211355	5090	20000000292586	07/16	860824	153	303	800		PRIN/CAPITAL DEBT (	2,595.56	
						153	303	802		INTEREST	396.15	2,991.71
08/05/24	211395	5130	200000016786	07/15	071524	155	305	800		PRIN/CAPITAL DEBT (	2,816.84	
						155	305	802		INTEREST	616.75	
08/05/24	211395	5130	2000000040224	07/16	240824	155	305	800		PRIN/CAPITAL DEBT (	1,265.38	
						155	305	802		INTEREST	132.68	4,831.65

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/05/24	211421	5156	20000000196119	07/16	190824	400	340	800	PRIN/CAPITAL DEBT (		2,706.10	
						400	340	802	INTEREST		709.32	3,415.42
09/03/24	211709	5469	20000000173866	08/16	660924	106	250	800	PRIN/CAPITAL DEBT (		4,946.88	
						106	250	802	INTEREST		1,420.73	6,367.61
09/03/24	211738	5498	2000000072216	08/16	160924	151	301	800	PRIN/CAPITAL DEBT (		2,239.76	
						151	301	802	INTEREST		347.74	
09/03/24	211738	5498	28935724-79326	08/16	260924	151	301	800	PRIN/CAPITAL DEBT (		1,760.15	
						151	301	802	INTEREST		11.32	
09/03/24	211738	5498	20000000167659	08/16	590924	151	301	800	PRIN/CAPITAL DEBT (		6,848.92	
						151	301	802	INTEREST		1,465.22	12,673.11
09/03/24	211756	5516	20000000186941	08/16	410924	152	302	800	PRIN/CAPITAL DEBT (		663.30	
						152	302	802	INTEREST		82.81	
09/03/24	211756	5516	20000000268452	08/16	520924	152	302	800	PRIN/CAPITAL DEBT (		1,289.29	
						152	302	802	INTEREST		298.73	2,334.13
09/03/24	211777	5537	20000000292586	08/16	860924	153	303	800	PRIN/CAPITAL DEBT (		2,606.11	
						153	303	802	INTEREST		385.60	2,991.71
09/03/24	211816	5576	2000000040224	08/16	240924	155	305	800	PRIN/CAPITAL DEBT (		1,270.06	
						155	305	802	INTEREST		128.00	
09/03/24	211816	5576	20000000167686	08/16	860924A	155	305	800	PRIN/CAPITAL DEBT (		2,828.48	
						155	305	802	INTEREST		605.11	4,831.65
09/03/24	211843	5603	20000000196119	08/16	190924	400	340	800	PRIN/CAPITAL DEBT (		2,718.48	
						400	340	802	INTEREST		696.94	3,415.42
TRUSTMARK NATIONAL BANK				73	EXPENDITURE	431,878.58		BALANCE SHEET		.00	TOTAL	431,878.58

7535 TUCKER, WHITNEY												
11/08/23	207411	927	ELECTION WORKER	11/08	110823	001	180	573	ELECTION WORKERS FE		150.00	150.00
03/13/24	209209	2824	ELECTION WORKER	03/13	031324	001	180	573	ELECTION WORKERS FE		125.00	125.00
TUCKER, WHITNEY				2	EXPENDITURE	275.00		BALANCE SHEET		.00	TOTAL	275.00

7095 TURNER, LEE MSB NO. 101968												
12/04/23	207559	1083	SAMUEL BURFORD SPECIAL PR	11/17	111723	001	166	599	OTHER CONTRACTED SE		1,750.00	1,750.00
06/03/24	210281	3958	SPECIAL PROSECUTOR	05/02	050224	001	166	599	OTHER CONTRACTED SE		1,225.00	1,225.00
TURNER, LEE MSB NO. 101968				2	EXPENDITURE	2,975.00		BALANCE SHEET		.00	TOTAL	2,975.00

8084 U.S.NEXT												

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0485

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/06/23	207071	571	OCTOBER	10/02	181556	015	190	599	OTHER	CONTRACTED SE	49.95	49.95
12/13/23	207857	1397	182205	11/30	182205	015	190	553	COMPUTER	PROFESSION	650.00	650.00
08/15/24	211486	5237	185293-JANUARY 2024	08/05	185293	015	190	553	COMPUTER	PROFESSION	199.00	
08/15/24	211486	5237	185294-FEBRUARY 2024	08/05	185294	015	190	553	COMPUTER	PROFESSION	199.00	
08/15/24	211486	5237	185295-MARCH 2024	08/05	185295	015	190	553	COMPUTER	PROFESSION	199.00	
08/15/24	211486	5237	185296-APRIL 2024	08/05	185296	015	190	553	COMPUTER	PROFESSION	199.00	
08/15/24	211486	5237	185297-MAY 2024	08/05	185297	015	190	553	COMPUTER	PROFESSION	199.00	
08/15/24	211486	5237	185298-JUNE 2024	08/05	185298	015	190	553	COMPUTER	PROFESSION	199.00	
08/15/24	211486	5237	185299-JULY 2024	08/05	185299	015	190	553	COMPUTER	PROFESSION	199.00	
08/15/24	211486	5237	185300-AUGUST #185300	08/05	185300	015	190	553	COMPUTER	PROFESSION	199.00	1,592.00
U.S.NEXT				3	EXPENDITURE	2,291.95	BALANCE SHEET			.00	TOTAL	2,291.95
8254 ULINE, INC.												
12/04/23	207770	1294	BOXES FOR CARDBOARD	10/24	0078602	400	340	699	OTHER	CONSUMABLE SU	773.74	773.74
01/02/24	208164	1711	PALLET JACK	11/27	1325139	400	340	917	OTHER	MOBILE EQUIP	530.16	530.16
04/01/24	209327	2950	4 VINYL CHAIR W/ ARMS	03/11	5447215	001	167	919	FURN &	OFF EQUIP (L	785.75	785.75
04/01/24	209374	2997	SHELF FOR KITCHEN	03/19	5823275	001	200	641	BUILDING	REPAIRS/SU	509.08	509.08
04/01/24	209533	3156	COVERALLS FOR INMATES	02/28	4979880	190	202	692	CLOTHS/DRY	GOODS PR	472.09	472.09
04/01/24	209555	3178	GLOVES	03/12	5529113	400	340	699	OTHER	CONSUMABLE SU	126.53	126.53
07/01/24	210952	4660	GLOVES	05/28	8682769	400	340	699	OTHER	CONSUMABLE SU	73.76	73.76
ULINE, INC.				7	EXPENDITURE	3,271.11	BALANCE SHEET			.00	TOTAL	3,271.11
7854 ULTRA BRIGHT LIGHTZ												
11/06/23	207037	537	Z-FLASH PLUGIN FLASHER FO	10/06	W162520	001	200	681	REPAIR/REPLACEMENT		313.50	313.50
ULTRA BRIGHT LIGHTZ				1	EXPENDITURE	313.50	BALANCE SHEET			.00	TOTAL	313.50
1689 UNION OILFIELD SUPPLY, INC.												
10/02/23	206653	146	VALVE	09/06	153031	106	250	681	REPAIR/REPLACEMENT		151.13	151.13
11/06/23	207102	602	PARTS	09/22	153273	106	250	681	REPAIR/REPLACEMENT		150.15	
11/06/23	207102	602	PARTS	10/16	153588	106	250	681	REPAIR/REPLACEMENT		21.78	171.93
11/06/23	207248	748	SUPPLIES	10/24	153699	400	340	699	OTHER	CONSUMABLE SU	135.53	135.53

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/05/24	208594	2169	GLOVES	01/12	154742	400	340	699	OTHER CONSUMABLE SU		123.96	123.96	
04/01/24	209433	3056	BALL VALVE	02/09	155188	106	250	681	REPAIR/REPLACEMENT		134.84	134.84	
06/03/24	210498	4175	HOOK	05/02	156426	155	305	699	OTHER CONSUMABLE SU		32.06	32.06	
09/03/24	211844	5604	PARTS	07/31	157620	400	340	681	REPAIR/REPLACEMENT		87.34	87.34	
UNION OILFIELD SUPPLY, INC.				7	EXPENDITURE		836.79		BALANCE SHEET		.00	TOTAL	836.79

3847 UNITEDHEALTHCARE C/O US BANK O													
10/05/23	101383	323	UNITEDHEALTHCARE C/O US B	10/05	3A42102	681	000	108	INSURANCE		5,700.00		
10/05/23	101383	323	UNITEDHEALTHCARE C/O US B	10/05	3A42108	681	000	108	INSURANCE		79,788.60		
10/05/23	101383	323	UNITEDHEALTHCARE C/O US B	10/05	3A42156	681	000	108	INSURANCE		1,026.63		
10/05/23	101383	323	UNITEDHEALTHCARE C/O US B	10/05	3A42159	681	000	108	INSURANCE		1,720.70		
10/05/23	101383	323	UNITEDHEALTHCARE C/O US B	10/05	3A42177	681	000	108	INSURANCE		968.07		
10/05/23	101383	323	UNITEDHEALTHCARE C/O US B	10/05	3A42180	681	000	108	INSURANCE		3,398.16	92,602.16	
10/19/23	101387	396	C LEGGETT OCTOBER 2023	10/01	102023A	681	000	108	INSURANCE		322.69		
10/19/23	101387	396	T HOLLINGHEAD OCTOBER 202	10/01	102023C	681	000	108	INSURANCE		60.00	382.69	
10/19/23	206905	392	C LEGGETT OCTOBER 2023	10/01	102023B	001	100	468	GROUP INSURANCE		1,132.72	1,132.72	
10/19/23	206906	393	TM HOLLINGHEAD OCTOBER 20	10/01	102023D	001	200	468	GROUP INSURANCE		839.88	839.88	
11/03/23	101412	781	UNITEDHEALTHCARE C/O US B	11/03	3B22102	681	000	108	INSURANCE		5,700.00		
11/03/23	101412	781	UNITEDHEALTHCARE C/O US B	11/03	3B22108	681	000	108	INSURANCE		79,788.60		
11/03/23	101412	781	UNITEDHEALTHCARE C/O US B	11/03	3B22156	681	000	108	INSURANCE		1,026.63		
11/03/23	101412	781	UNITEDHEALTHCARE C/O US B	11/03	3B22159	681	000	108	INSURANCE		1,720.70		
11/03/23	101412	781	UNITEDHEALTHCARE C/O US B	11/03	3B22177	681	000	108	INSURANCE		968.07		
11/03/23	101412	781	UNITEDHEALTHCARE C/O US B	11/03	3B22180	681	000	108	INSURANCE		3,398.16	92,602.16	
11/13/23	101414	997	C LEGGETT NOV 2023	11/01	112023A	681	000	108	INSURANCE		322.69	322.69	
11/13/23	207480	996	C LEGGETT NOV 2023	11/01	112023B	001	100	468	GROUP INSURANCE		1,132.72	1,132.72	
12/05/23	101435	1357	UNITEDHEALTHCARE C/O US B	12/05	3C40602	681	000	108	INSURANCE		5,820.00		
12/05/23	101435	1357	UNITEDHEALTHCARE C/O US B	12/05	3C40608	681	000	108	INSURANCE		81,468.36		
12/05/23	101435	1357	UNITEDHEALTHCARE C/O US B	12/05	3C40656	681	000	108	INSURANCE		1,026.63		
12/05/23	101435	1357	UNITEDHEALTHCARE C/O US B	12/05	3C40659	681	000	108	INSURANCE		1,720.70		
12/05/23	101435	1357	UNITEDHEALTHCARE C/O US B	12/05	3C40674	681	000	108	INSURANCE		968.07		
12/05/23	101435	1357	UNITEDHEALTHCARE C/O US B	12/05	3C40677	681	000	108	INSURANCE		3,398.16	94,401.92	
12/07/23	101437	1362	COOPER LEGGETT DEC 2023	12/01	122023A	681	000	108	INSURANCE		322.69		
12/07/23	101437	1362	TIM HOLLINGHEAD	12/01	122023C	681	000	108	INSURANCE		60.00	382.69	
12/07/23	207821	1360	COOPER LEGGETT DEC 2023	12/01	122023B	001	100	468	GROUP INSURANCE		1,132.72	1,132.72	
12/07/23	207822	1361	TIM HOLLINGHEAD DEC 2023	12/01	122023D	001	200	468	GROUP INSURANCE		839.88	839.88	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/20/23	101444	1446	UNITEDHEALTHCARE C/O US B	12/20 3CJ0614		681	000	108		INSURANCE	60.00	60.00
12/21/23	207907	1454	WYATT WHIGHAM	12/01 122023G		001	200	468		GROUP INSURANCE	839.88	839.88
01/05/24	101461	1764	UNITEDHEALTHCARE C/O US B	01/05 4141102		681	000	108		INSURANCE	5,760.00	
01/05/24	101461	1764	UNITEDHEALTHCARE C/O US B	01/05 4141108		681	000	108		INSURANCE	79,788.60	
01/05/24	101461	1764	UNITEDHEALTHCARE C/O US B	01/05 4141156		681	000	108		INSURANCE	1,026.63	
01/05/24	101461	1764	UNITEDHEALTHCARE C/O US B	01/05 4141159		681	000	108		INSURANCE	1,720.70	
01/05/24	101461	1764	UNITEDHEALTHCARE C/O US B	01/05 4141174		681	000	108		INSURANCE	968.07	
01/05/24	101461	1764	UNITEDHEALTHCARE C/O US B	01/05 4141177		681	000	108		INSURANCE	3,398.16	92,662.16
01/12/24	208243	1808	W WHIGHAM JANUARY 2024	01/01 012024A		001	200	468		GROUP INSURANCE	839.88	839.88
02/05/24	101486	2208	UNITEDHEALTHCARE C/O US B	02/05 4221099		681	000	108		INSURANCE	5,040.00	
02/05/24	101486	2208	UNITEDHEALTHCARE C/O US B	02/05 4221108		681	000	108		INSURANCE	70,549.92	
02/05/24	101486	2208	UNITEDHEALTHCARE C/O US B	02/05 4221156		681	000	108		INSURANCE	1,026.63	
02/05/24	101486	2208	UNITEDHEALTHCARE C/O US B	02/05 4221159		681	000	108		INSURANCE	1,720.70	
02/05/24	101486	2208	UNITEDHEALTHCARE C/O US B	02/05 4221165		681	000	108		INSURANCE	968.07	
02/05/24	101486	2208	UNITEDHEALTHCARE C/O US B	02/05 4221168		681	000	108		INSURANCE	3,398.16	82,703.48
02/07/24	101489	2219	UNITEDHEALTHCARE C/O US B	02/01 022024		681	000	108		INSURANCE	81,743.60	81,743.60
02/20/24	101497	2297	UNITEDHEALTHCARE C/O US B	02/20 42G2105		681	000	108		INSURANCE	60.00	60.00
03/05/24	101511	2649	UNITEDHEALTHCARE C/O US B	03/05 4341099		681	000	108		INSURANCE	5,280.00	
03/05/24	101511	2649	UNITEDHEALTHCARE C/O US B	03/05 4341108		681	000	108		INSURANCE	73,909.44	
03/05/24	101511	2649	UNITEDHEALTHCARE C/O US B	03/05 4341150		681	000	108		INSURANCE	1,936.14	
03/05/24	101511	2649	UNITEDHEALTHCARE C/O US B	03/05 4341153		681	000	108		INSURANCE	6,796.32	87,921.90
03/28/24	101523	3196	J ASHLEY MARCH 2024	03/01 032024		681	000	108		INSURANCE	899.88	899.88
04/05/24	101537	3232	UNITEDHEALTHCARE C/O US B	04/05 4442099		681	000	108		INSURANCE	5,160.00	
04/05/24	101537	3232	UNITEDHEALTHCARE C/O US B	04/05 4442108		681	000	108		INSURANCE	73,069.56	
04/05/24	101537	3232	UNITEDHEALTHCARE C/O US B	04/05 4442150		681	000	108		INSURANCE	1,936.14	
04/05/24	101537	3232	UNITEDHEALTHCARE C/O US B	04/05 4442153		681	000	108		INSURANCE	6,796.32	86,962.02
04/09/24	101541	3288	RAYMOND KENDRICK APRIL IN	04/01 040124B		681	000	108		INSURANCE	899.88	899.88
04/30/24	101486	2208	VOID CLAIM NO 002208 CHEC	04/30 4221099V		681	000	108		INSURANCE	5,040.00CR	
04/30/24	101486	2208	VOID CLAIM NO 002208 CHEC	04/30 4221108V		681	000	108		INSURANCE	70,549.92CR	
04/30/24	101486	2208	VOID CLAIM NO 002208 CHEC	04/30 4221156V		681	000	108		INSURANCE	1,026.63CR	
04/30/24	101486	2208	VOID CLAIM NO 002208 CHEC	04/30 4221159V		681	000	108		INSURANCE	1,720.70CR	
04/30/24	101486	2208	VOID CLAIM NO 002208 CHEC	04/30 4221165V		681	000	108		INSURANCE	968.07CR	
04/30/24	101486	2208	VOID CLAIM NO 002208 CHEC	04/30 4221168V		681	000	108		INSURANCE	3,398.16CR	82,703.48
05/03/24	101566	3801	UNITEDHEALTHCARE C/O US B	05/03 4522099		681	000	108		INSURANCE	5,100.00	
05/03/24	101566	3801	UNITEDHEALTHCARE C/O US B	05/03 4522108		681	000	108		INSURANCE	71,389.80	
05/03/24	101566	3801	UNITEDHEALTHCARE C/O US B	05/03 4522150		681	000	108		INSURANCE	1,936.14	
05/03/24	101566	3801	UNITEDHEALTHCARE C/O US B	05/03 4522153		681	000	108		INSURANCE	6,796.32	85,222.26
06/05/24	101591	4260	UNITEDHEALTHCARE C/O US B	06/05 4641099		681	000	108		INSURANCE	4,920.00	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/05/24	101591	4260	UNITEDHEALTHCARE C/O US B	06/05 4641108		681	000	108	INSURANCE		66,350.52	
06/05/24	101591	4260	UNITEDHEALTHCARE C/O US B	06/05 4641150		681	000	108	INSURANCE		1,936.14	
06/05/24	101591	4260	UNITEDHEALTHCARE C/O US B	06/05 4641153		681	000	108	INSURANCE		6,796.32	80,002.98
06/06/24	101593	4274	J ASHLEY JUNE 2024	06/01 062024A		681	000	108	INSURANCE		899.88	
06/06/24	101593	4274	R KENDRICK JUNE 2024	06/01 062024B		681	000	108	INSURANCE		899.88	1,799.76
06/06/24	210579	4271	B HOLIFIELD ER JUNE 2024	06/01 062024C		001	102	468	GROUP INSURANCE		839.88	839.88
06/06/24	210580	4272	M ROSS ER JUNE 2024	06/01 062024D		097	265	468	GROUP INSURANCE		839.88	839.88
06/06/24	210581	4273	D SMITH ER JUNE 2024	06/01 062024E		155	305	468	GROUP INSURANCE		839.88	839.88
06/20/24	101603	4350	UNITEDHEALTHCARE C/O US B	06/20 46I1102		681	000	108	INSURANCE		60.00	60.00
06/27/24	101611	4677	JOSEPH ASHLEY	05/01 052024D		681	000	108	INSURANCE		899.88	
06/27/24	101611	4677	RAYMOND KENDRICK	05/01 052024E		681	000	108	INSURANCE		899.88	
06/27/24	101611	4677	A DYESS COUNTY INS 062024	06/27 062024H		681	000	108	INSURANCE		839.88	2,639.64
07/03/24	101625	4707	UNITEDHEALTHCARE C/O US B	07/03 4725099		681	000	108	INSURANCE		5,040.00	
07/03/24	101625	4707	UNITEDHEALTHCARE C/O US B	07/03 4725108		681	000	108	INSURANCE		70,549.92	
07/03/24	101625	4707	UNITEDHEALTHCARE C/O US B	07/03 4725150		681	000	108	INSURANCE		1,936.14	
07/03/24	101625	4707	UNITEDHEALTHCARE C/O US B	07/03 4725153		681	000	108	INSURANCE		6,796.32	84,322.38
07/20/24	101636	4799	UNITEDHEALTHCARE C/O US B	07/20 47I4117		681	000	108	INSURANCE		60.00	60.00
07/30/24	101638	4818	J ASHLEY JULY 2024	07/01 072024B		681	000	108	INSURANCE		899.99	899.99
07/30/24	211082	4815	B HOWARD JULY 2024	07/01 072024C		001	102	468	GROUP INSURANCE		839.88	839.88
07/30/24	211083	4816	C LADD JULY 2024	07/01 072024D		001	200	468	GROUP INSURANCE		899.88	899.88
08/05/24	101652	5193	UNITEDHEALTHCARE C/O US B	08/05 4821099		681	000	108	INSURANCE		5,100.00	
08/05/24	101652	5193	UNITEDHEALTHCARE C/O US B	08/05 4821108		681	000	108	INSURANCE		70,549.92	
08/05/24	101652	5193	UNITEDHEALTHCARE C/O US B	08/05 4821150		681	000	108	INSURANCE		1,936.14	
08/05/24	101652	5193	UNITEDHEALTHCARE C/O US B	08/05 4821153		681	000	108	INSURANCE		6,796.32	84,382.38
08/08/24	101654	5206	JODY ASHLEY	08/08 082024G		681	000	108	INSURANCE		899.88	899.88
08/08/24	211455	5204	LINDA J GRAY AUGUST	08/08 082024H		001	122	468	GROUP INSURANCE		839.88	839.88
08/08/24	211456	5205	JOHNNY DAVIS AUGUST	08/08 082024F		150	300	468	GROUP INSURANCE		839.88	839.88
08/20/24	101666	5282	UNITEDHEALTHCARE C/O US B	08/20 48J4105		681	000	108	INSURANCE		60.00	60.00
09/05/24	101687	5670	UNITEDHEALTHCARE C/O US B	09/05 4942099		681	000	108	INSURANCE		5,160.00	
09/05/24	101687	5670	UNITEDHEALTHCARE C/O US B	09/05 4942108		681	000	108	INSURANCE		72,229.68	
09/05/24	101687	5670	UNITEDHEALTHCARE C/O US B	09/05 4942150		681	000	108	INSURANCE		1,613.45	
09/05/24	101687	5670	UNITEDHEALTHCARE C/O US B	09/05 4942153		681	000	108	INSURANCE		5,663.60	84,666.73
09/23/24	101698	5763	JODY ASHLEY SEPT INSUR	09/23 092324B		681	000	108	INSURANCE		899.88	899.88

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/23/24	211974	5762	J P DAVIS AUG INS	09/23	092324A	150	300	468		GROUP INSURANCE	839.88		839.88
UNITEDHEALTHCARE C/O US BANK OP. CENTER				44	EXPENDITURE	1,071,356.35				BALANCE SHEET	.00	TOTAL	1,071,356.35

3411 UNIVERSAL AUTO PARTS													
05/06/24	210039	3694	PARTS	03/27	323852	154	304	681		REPAIR/REPLACEMENT	309.75		
05/06/24	210039	3694	HUB ASSEMBLY	03/27	323881	154	304	681		REPAIR/REPLACEMENT	336.50		
05/06/24	210039	3694	PARTS	03/28	324022	154	304	681		REPAIR/REPLACEMENT	173.97		
05/06/24	210039	3694	TOOL	03/28	324023	154	304	644		SMALL TOOLS	6.80		
05/06/24	210039	3694	PARTS	03/28	324025	154	304	681		REPAIR/REPLACEMENT	9.49		
05/06/24	210039	3694	BEARING CREDIT	04/01	324439	154	304	681		REPAIR/REPLACEMENT	336.50CR		500.01
UNIVERSAL AUTO PARTS				1	EXPENDITURE	500.01				BALANCE SHEET	.00	TOTAL	500.01

8381 VALOR OUTFITTERS													
02/05/24	208397	1972	SETINA BUMPER FOR FORD EX	08/07	3165	001	200	681		REPAIR/REPLACEMENT	848.64		848.64
04/01/24	209375	2998	ABS CUP HOLDER FOR CAR	03/12	3410	001	200	699		OTHER CONSUMABLE SU	65.98		65.98
VALOR OUTFITTERS				2	EXPENDITURE	914.62				BALANCE SHEET	.00	TOTAL	914.62

8255 VISA													
11/09/23	207424	940	2971	10/24	711123	155	305	599		OTHER CONTRACTED SE	216.00		216.00
02/15/24	208656	2248	3649	01/24	490224	001	200	476		MEAL AND LODGING	545.11		545.11
03/14/24	209233	2848	2971-HOTEL STAY-M.DAVIS,	02/22	710324	001	100	476		MEAL AND LODGING	834.00		834.00
03/14/24	209236	2851	3649-ATT BILL FOR SHERIFF	02/22	490324	001	200	502		TELEPHONE	397.30		397.30
03/14/24	209239	2854	3649-DIST 2 PENSACOLA INJ	02/22	490324A	152	302	541		ROAD MCH/EQUIP REPA	1,770.00		1,770.00
04/15/24	209654	3298	3649	04/15	490424	001	100	476		MEAL AND LODGING	551.04		
						001	100	480		REG FEE, PARKING, T	2,300.00		
04/15/24	209654	3298	2971-HOTEL STAY-HENRY COO	04/15	710424	001	100	476		MEAL AND LODGING	245.28		
04/15/24	209654	3298	2989	04/15	890424	001	100	476		MEAL AND LODGING	500.65		
						001	100	480		REG FEE, PARKING, T	680.00		4,276.97
04/15/24	209659	3303	3649	04/15	490424A	097	265	480		REG FEE, PARKING, T	200.00		200.00
05/06/24	210142	3812	3649, 2971, 2989	04/23	490524	001	100	476		MEAL AND LODGING	1,100.00		
						001	100	480		REG FEE, PARKING, T	400.00CR		
						001	100	480		REG FEE, PARKING, T	550.00CR		
						001	100	476		MEAL AND LODGING	183.68CR		
						001	100	476		MEAL AND LODGING	1,100.00		

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	100	476		MEAL AND LODGING	245.28CR	
						001	100	476		MEAL AND LODGING	2,200.00	
05/06/24	210142	3812	3649	04/23	490524A	001	105	476		MEAL AND LODGING	722.40	
05/06/24	210142	3812	3649	04/23	490524B	001	154	476		MEAL AND LODGING	387.00	
05/06/24	210142	3812	3649	04/23	490524C	001	262	476		MEAL AND LODGING	639.24	
05/06/24	210142	3812	3649	04/23	490524E	001	167	476		MEAL AND LODGING	421.38	
05/06/24	210142	3812	3649	04/23	490524F	001	200	699		OTHER CONSUMABLE SU	46.20	
05/06/24	210142	3812	2971	04/23	710524	001	262	476		MEAL AND LODGING	706.28	5,943.54
05/06/24	210145	3815	3649	04/23	490524D	106	250	699		OTHER CONSUMABLE SU	920.64	920.64
05/06/24	210148	3818	2989	04/23	890524	151	301	681		REPAIR/REPLACEMENT	1,275.00	1,275.00
06/03/24	210544	4221	3649	06/03	490624	001	100	476		MEAL AND LODGING	217.28	217.28
06/03/24	210545	4222	3649	06/03	490624D	001	101	476		MEAL AND LODGING	169.56	169.56
06/03/24	210546	4223	3649	06/03	490624F	001	102	476		MEAL AND LODGING	267.68	267.68
06/03/24	210548	4225	3649	06/03	490624E	001	167	476		MEAL AND LODGING	455.00	455.00
06/03/24	210549	4226	3649	06/03	490624B	001	200	603		OFFICE SUPPLIES/MAT	35.29	35.29
06/03/24	210550	4227	3649	06/03	490624C	001	224	599		OTHER CONTRACTED SE	171.09	
						001	224	599		OTHER CONTRACTED SE	11.19CR	159.90
06/03/24	210553	4230	3649	06/03	490624A	097	265	476		MEAL AND LODGING	282.21	
						097	265	699		OTHER CONSUMABLE SU	55.04	
						097	265	476		MEAL AND LODGING	240.89	
						097	265	476		MEAL AND LODGING	240.89	819.03
07/11/24	211044	4768	3649-HOTEL STAY-WALT MONT	07/11	490724	001	100	476		MEAL AND LODGING	345.07	
						001	100	476		MEAL AND LODGING	53.81CR	291.26
07/11/24	211046	4770	#3649-HOTEL STAY-KATHRYN	06/23	490724A	001	102	476		MEAL AND LODGING	700.00	700.00
07/11/24	211048	4772	#3649 JUICE MOSLEY HOTEL	06/23	490724D	001	200	603		OFFICE SUPPLIES/MAT	123.00	
						001	200	476		MEAL AND LODGING	747.92	870.92
07/11/24	211051	4775	#3649-S. STOKES, S. AINSW	06/23	490724B	001	262	476		MEAL AND LODGING	616.00	
						001	262	476		MEAL AND LODGING	770.00	1,386.00
07/11/24	211052	4776	#3649-MEMBERSHIP-S.CENTRA	06/23	490724C	097	265	571		DUES/SUBSCRIPTIONS	50.00	50.00
08/09/24	211467	5218	3649-SHERIFF'S OFFICE LIN	07/24	490824	001	200	599		OTHER CONTRACTED SE	277.26	277.26
08/09/24	211468	5219	2989-TAMPA FL HOTEL FOR H	07/24	890824	151	301	476		MEAL AND LODGING	2,362.66	2,362.66
09/13/24	211949	5730	2971-JEREMY CARR HOTEL	08/25	710924	001	101	476		MEAL AND LODGING	773.90	773.90
09/13/24	211951	5732	3649-GATORADE FOR DISTRIC	08/25	490924	152	302	699		OTHER CONSUMABLE SU	462.14	462.14

VISA				26	EXPENDITURE	25,676.44		BALANCE SHEET		.00	TOTAL	25,676.44

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0491

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8268 VOLRATH, STEPHEN BLAKE												
10/02/23	206762	255	SEPTEMBER 2023	09/25	776509	155	305	599	OTHER CONTRACTED SE		1,250.00	1,250.00
01/11/24	208236	1801 22	BEAVER TAILS	01/08	010824	150	300	599	OTHER CONTRACTED SE		110.00	110.00
03/05/24	209043	2658 31	BEAVER TAILS	02/15	77611	150	300	599	OTHER CONTRACTED SE		155.00	155.00
VOLRATH, STEPHEN BLAKE				3	EXPENDITURE	1,515.00			BALANCE SHEET		.00	TOTAL 1,515.00
7907 VOTACALL, INC.												
10/02/23	206610	103 14856		09/01	189739	001	450	599	OTHER CONTRACTED SE		97.09	97.09
10/12/23	206867	354 190644		09/14	190644	001	450	599	OTHER CONTRACTED SE		156.25	156.25
11/06/23	207052	552 14856		10/01	190733	001	450	502	TELEPHONE		97.09	97.09
01/11/24	208217	1782 122923-101		01/03	122923	001	450	502	TELEPHONE		97.09	97.09
VOTACALL, INC.				4	EXPENDITURE	447.52			BALANCE SHEET		.00	TOTAL 447.52
8451 W.S. DARLEY & CO.												
09/03/24	211710	5470	FIRE BLANKET FOR ELECTRIC	08/06	7535791 81175	106	250	698	TURN OUT GEAR		2,136.25	2,136.25
W.S. DARLEY & CO.				1	EXPENDITURE	2,136.25			BALANCE SHEET		.00	TOTAL 2,136.25
442 WAL-MART COMMUNITY/SYNCHRONY												
12/04/23	207542	1066 609536		11/24	361223	001	151	645	CUSTODIAL/CLEANING		28.86	28.86
12/04/23	207547	1071 609536		11/24	361223C	001	163	603	OFFICE SUPPLIES/MAT		79.31	79.31
12/04/23	207560	1084 609536		11/24	361223A	001	166	645	CUSTODIAL/CLEANING		96.70	96.70
12/04/23	207574	1098 609536		11/24	361223B	001	180	699	OTHER CONSUMABLE SU		112.50	112.50
12/04/23	207635	1159 609536		11/24	361223D	097 097	265 265	699 919	OTHER CONSUMABLE SU FURN & OFF EQUIP (L		40.13 211.88	252.01
WAL-MART COMMUNITY/SYNCHRONY				5	EXPENDITURE	569.38			BALANCE SHEET		.00	TOTAL 569.38
8325 WALLER, KAY												
11/08/23	207412	928	ELECTION WORKER	11/08	110823	001	180	573	ELECTION WORKERS FE		125.00	125.00

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0492

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/13/24	209210	2825 ELECTION WORKER	03/13	031324	001	180	573		ELECTION WORKERS FE	125.00	125.00
	WALLER, KAY		2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00

8455 WALLEY, ELIZABETH											
09/03/24	211641	5401 FORENSIC INTERVIEWS	08/10	00012	001	200	599		OTHER CONTRACTED SE	475.00	475.00
	WALLEY, ELIZABETH		1	EXPENDITURE		475.00			BALANCE SHEET	.00	TOTAL 475.00

4299 WALLEY, IMOGENE											
11/16/23	207451	967 ELECTION TRAVEL	11/09	110923	001	180	477		TRAVEL IN PRIVATE V	87.77	87.77
02/15/24	208649	2241 ECAM MEETING-TRAVEL	01/31	013124	001	180	477		TRAVEL IN PRIVATE V	154.10	246.10
					001	180	476		MEAL AND LODGING	92.00	
04/01/24	209339	2962 TRAVEL-ELECTION	03/25	032524	001	180	477		TRAVEL IN PRIVATE V	53.60	53.60
09/12/24	211915	5695 TRAINING-PHILADELPHIA MS	09/09	090924	001	180	476		MEAL AND LODGING	118.00	285.50
					001	180	477		TRAVEL IN PRIVATE V	167.50	
	WALLEY, IMOGENE		4	EXPENDITURE		672.97			BALANCE SHEET	.00	TOTAL 672.97

8383 WALT MASSEY CHEVROLET											
01/11/24	208232	1797 2024 CHEVROLET SILVERADO	01/11	011124	151	301	915		VEHICLES (ABOVE \$50	58,292.00	58,292.00
	WALT MASSEY CHEVROLET		1	EXPENDITURE		58,292.00			BALANCE SHEET	.00	TOTAL 58,292.00

4366 WARREN, LLC											
01/02/24	208143	1690 OIL CAP/FILTER	12/27	0087268	155	305	681		REPAIR/REPLACEMENT	46.83	46.83
	WARREN, LLC		1	EXPENDITURE		46.83			BALANCE SHEET	.00	TOTAL 46.83

4841 WASHAM, CURTIS											
10/02/23	206721	214 SUPPLEMENTAL INSURANCE	09/20	092023	153	303	470		MEDICARE SUPPLEMENT	148.50	148.50
11/06/23	207172	672 SUPPLEMENTAL INSURANCE	10/09	100923	153	303	470		MEDICARE SUPPLEMENT	148.50	148.50
12/04/23	207716	1240 SUPPLEMENTAL INSURANCE	11/16	111623	153	303	470		MEDICARE SUPPLEMENT	148.50	148.50
01/02/24	208116	1663 SUPPLEMENTAL INSURANCE	12/15	121523	153	303	470		MEDICARE SUPPLEMENT	148.50	148.50
	WASHAM, CURTIS		4	EXPENDITURE		594.00			BALANCE SHEET	.00	TOTAL 594.00

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
1337 WAYNE ACADEMY FOOTBALL PROGRAM											
08/06/24	211450	5199 ADVERTISING	08/06	080624	001	675	700		ASSISTANCE/INDIVIDU	150.00	150.00
WAYNE ACADEMY FOOTBALL PROGRAM			1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL 150.00
6326 WAYNE CO CAREER AND TECHNICAL											
04/15/24	209658	3302 ADVERTISING COUNTY RESOUR	04/15	041524	001	675	700		ASSISTANCE/INDIVIDU	1,500.00	1,500.00
WAYNE CO CAREER AND TECHNICAL EDU CENTER			1	EXPENDITURE			1,500.00		BALANCE SHEET	.00	TOTAL 1,500.00
1406 WAYNE CO. ECONOMIC DEVELOPMENT											
05/06/24	210120	3775 MARCH 2024	04/17	041724	696	000	207		DESTIN PIPELINE	3,196.80	
					696	000	288		BIG TRUCK PRIVILEGE	67.59	
					696	000	288		BIG TRUCK PRIVILEGE	62.29	
					696	000	288		BIG TRUCK PRIVILEGE	93.33	
					696	000	288		BIG TRUCK PRIVILEGE	34.71	
					696	000	288		BIG TRUCK PRIVILEGE	23.21	
					696	000	288		BIG TRUCK PRIVILEGE	59.75	
					696	000	288		BIG TRUCK PRIVILEGE	93.54	3,631.22
09/03/24	211853	5613 APRIL MAY JUNE JULY	08/23	082324	696	000	288		BIG TRUCK PRIVILEGE	58.08	
					696	000	288		BIG TRUCK PRIVILEGE	52.18	
					696	000	288		BIG TRUCK PRIVILEGE	84.38	
					696	000	288		BIG TRUCK PRIVILEGE	58.25	
					696	000	387		TRANSFERS IN	2,320.60	2,573.49
09/30/24	211990	5780 AUGUST 2024	09/24	092424	696	000	288		BIG TRUCK PRIVILEGE	61.24	61.24
WAYNE CO. ECONOMIC DEVELOPMENT DISTRICT			3	EXPENDITURE			6,265.95		BALANCE SHEET	.00	TOTAL 6,265.95
6677 WAYNE COUNTY BASKETBALL BOOSTE											
11/06/23	207281	797 ADVERTISING COUNTY RESOUR	11/06	110623	001	675	700		ASSISTANCE/INDIVIDU	100.00	100.00
WAYNE COUNTY BASKETBALL BOOSTER CLUB			1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL 100.00
191 WAYNE COUNTY BOARD OF EDUCATIO											
11/06/23	207255	755 SEPTEMBER 2023	10/24	102423	693	000	288		BIG TRUCK PRIVILEGE	3,431.73	3,431.73
12/04/23	207776	1300 OCTOBER 2023	11/21	112123	693	000	288		BIG TRUCK PRIVILEGE	3,164.28	
					693	000	290		NATIONAL FOREST (ST	1,823.98	4,988.26

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL		
01/02/24	208170	1717	NOVEMBER 2023	12/21	122123	693	000	288		BIG TRUCK PRIVILEGE	4,750.87			
01/02/24	208170	1717	NOVEMBER 2023	12/21	122123A	693	000	290		NATIONAL FOREST (ST	745.58	5,496.45		
02/05/24	208600	2175	DECEMBER 2023	01/30	013024	693	000	288		BIG TRUCK PRIVILEGE	4,740.91			
						693	000	290		NATIONAL FOREST (ST	552.59			
						693	000	290		NATIONAL FOREST (ST	405.30	5,698.80		
03/04/24	209016	2616	JANUARY 2024	02/26	022624	693	000	288		BIG TRUCK PRIVILEGE	1,768.35			
						693	000	290		NATIONAL FOREST (ST	3,921.15	5,689.50		
04/01/24	209527	3150	16TH SECTION-DISTRICT 5 B	03/18	031824	155	305	599		OTHER CONTRACTED SE	655.00	655.00		
04/01/24	209561	3184	FEBRUARY 2024	03/25	032524	693	000	262		REIMBURSEMENT HOMES	117,825.00			
						693	000	267		RAIL CAR TAX	22,719.03			
						693	000	288		BIG TRUCK PRIVILEGE	1,178.99			
						693	000	290		NATIONAL FOREST (ST	1,381.09	143,104.11		
05/06/24	210117	3772	MARCH 2024	04/17	041724	693	000	288		BIG TRUCK PRIVILEGE	3,035.47	3,035.47		
06/03/24	210532	4209	APRIL 2024	05/23	052324	693	000	288		BIG TRUCK PRIVILEGE	2,950.53			
						693	000	290		NATIONAL FOREST (ST	396.30	3,346.83		
07/01/24	210958	4666	MAY 2024	06/21	062124	693	000	288		BIG TRUCK PRIVILEGE	2,650.79			
						693	000	290		NATIONAL FOREST (ST	302.73	2,953.52		
08/05/24	211427	5162	JUNE 2024	07/25	072524	693	000	288		BIG TRUCK PRIVILEGE	4,286.50			
						693	000	290		NATIONAL FOREST (ST	117,521.53	121,808.03		
09/03/24	211850	5610	JULY 2024	08/23	082324	693	000	290		NATIONAL FOREST (ST	3,305.00			
						693	000	288		BIG TRUCK PRIVILEGE	2,958.96			
						693	000	290		NATIONAL FOREST (ST	2,216.16	8,480.12		
09/11/24	211941	5722	HOMESTEAD FOR SCHOOL	09/11	091124	693	000	262		REIMBURSEMENT HOMES	116,525.00	116,525.00		
09/30/24	211987	5777	AUGUST 2024	09/24	092424	693	000	288		BIG TRUCK PRIVILEGE	3,111.14			
						693	000	290		NATIONAL FOREST (ST	1,423.78	4,534.92		
WAYNE COUNTY BOARD OF EDUCATION						14	EXPENDITURE		429,747.74	BALANCE SHEET		.00	TOTAL	429,747.74

6178 WAYNE COUNTY BOARD OF SUPERVIS														
10/05/23	101384	324	WAYNE COUNTY BOARD OF SUP	10/05	3A42165	681	000	113		SOCIAL SECURITY PAY	215.34	215.34		
11/03/23	101413	782	WAYNE COUNTY BOARD OF SUP	11/03	3B22165	681	000	113		SOCIAL SECURITY PAY	307.14	307.14		
12/05/23	101436	1358	WAYNE COUNTY BOARD OF SUP	12/05	3C40662	681	000	113		SOCIAL SECURITY PAY	134.64	134.64		
01/05/24	101462	1765	WAYNE COUNTY BOARD OF SUP	01/05	4141162	681	000	113		SOCIAL SECURITY PAY	227.20	227.20		
02/05/24	101487	2209	WAYNE COUNTY BOARD OF SUP	02/05	4221174	681	000	113		SOCIAL SECURITY PAY	348.08	348.08		

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/05/24	101512	2650	WAYNE COUNTY BOARD OF SUP	03/05	4341165	681	000	113		SOCIAL SECURITY PAY	207.40	207.40	
04/05/24	101538	3233	WAYNE COUNTY BOARD OF SUP	04/05	4442165	681	000	113		SOCIAL SECURITY PAY	277.70	277.70	
05/03/24	101567	3802	WAYNE COUNTY BOARD OF SUP	05/03	4522165	681	000	113		SOCIAL SECURITY PAY	245.57	245.57	
06/05/24	101592	4261	WAYNE COUNTY BOARD OF SUP	06/05	4641165	681	000	113		SOCIAL SECURITY PAY	269.28	269.28	
07/03/24	101626	4708	WAYNE COUNTY BOARD OF SUP	07/03	4725165	681	000	113		SOCIAL SECURITY PAY	262.40	262.40	
08/05/24	101653	5194	WAYNE COUNTY BOARD OF SUP	08/05	4821165	681	000	113		SOCIAL SECURITY PAY	362.62	362.62	
09/05/24	101675	5650	WAYNE COUNTY BOARD OF SUP	09/05	4945108	681	000	113		SOCIAL SECURITY PAY	588.29	588.29	
09/05/24	101688	5671	WAYNE COUNTY BOARD OF SUP	09/05	4942165	681	000	113		SOCIAL SECURITY PAY	588.29		
09/05/24	101688	5671	WAYNE COUNTY BOARD OF SUP	09/05	4946108V	681	000	113		SOCIAL SECURITY PAY	588.29CR		
WAYNE COUNTY BOARD OF SUPERVISORS				13	EXPENDITURE	3,445.66				BALANCE SHEET	.00	TOTAL	3,445.66

1111 WAYNE COUNTY CHAMBER OF COMMER													
03/04/24	208839	2439	APPROPRIATION TO DEPT	02/07	020724	001	675	700		ASSISTANCE/INDIVIDU	5,000.00	5,000.00	
WAYNE COUNTY CHAMBER OF COMMERCE				1	EXPENDITURE	5,000.00				BALANCE SHEET	.00	TOTAL	5,000.00

126 WAYNE COUNTY DEPT. OF HUMAN SE													
03/04/24	208826	2426	APPROPRIATION TO DEPT	02/07	020724	001	450	700		ASSISTANCE/INDIVIDU	3,000.00	3,000.00	
WAYNE COUNTY DEPT. OF HUMAN SERVICES				1	EXPENDITURE	3,000.00				BALANCE SHEET	.00	TOTAL	3,000.00

029 WAYNE COUNTY HEALTH DEPT.													
10/02/23	206599	92	APPROPRIATION TO DEPT	09/20	092023	001	400	700		ASSISTANCE/INDIVIDU	8,333.33	8,333.33	
11/06/23	207044	544	APPROPRIATION TO DEPT	10/09	100923	001	400	700		ASSISTANCE/INDIVIDU	8,333.33	8,333.33	
12/04/23	207605	1129	APPROPRIATION TO DEPT	11/16	111623	001	400	700		ASSISTANCE/INDIVIDU	8,333.33	8,333.33	
01/02/24	208009	1556	APPROPRIATION TO DEPT	12/15	121523	001	400	700		ASSISTANCE/INDIVIDU	8,333.33	8,333.33	
02/05/24	208410	1985	APPROPRIATION TO DEPT	01/08	010824	001	400	700		ASSISTANCE/INDIVIDU	8,333.33	8,333.33	
03/04/24	208817	2417	APPROPRIATION TO DEPT	02/07	020724	001	400	700		ASSISTANCE/INDIVIDU	8,333.33	8,333.33	
04/01/24	209385	3008	APPROPRIATION TO DEPT	03/06	030624	001	400	700		ASSISTANCE/INDIVIDU	8,333.33	8,333.33	
05/06/24	209850	3505	APPROPRIATION TO DEPT	04/11	041124	001	400	700		ASSISTANCE/INDIVIDU	8,333.33	8,333.33	

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0496

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/03/24	210333	4010	APPROPRIATION TO DEPT	05/09 050924		001	400	700		ASSISTANCE/INDIVIDU	8,333.33	8,333.33
07/01/24	210769	4477	APPROPRIATION TO DEPT	05/31 053124		001	400	700		ASSISTANCE/INDIVIDU	8,333.33	8,333.33
08/05/24	211207	4942	APPROPRIATION TO DEPT	07/16 071624		001	400	700		ASSISTANCE/INDIVIDU	8,333.33	8,333.33
09/03/24	211649	5409	APPROPRIATION TO DEPT	08/16 081624		001	400	700		ASSISTANCE/INDIVIDU	8,333.33	8,333.33
WAYNE COUNTY HEALTH DEPT.				12	EXPENDITURE			99,999.96		BALANCE SHEET	.00	TOTAL 99,999.96

7333 WAYNE COUNTY HIGH SCHOOL FOOTB												
07/01/24	210969	4679	FOOTBALL ADVERTISING COUN	07/01 070124		001	675	700		ASSISTANCE/INDIVIDU	175.00	175.00
WAYNE COUNTY HIGH SCHOOL FOOTBALL				1	EXPENDITURE			175.00		BALANCE SHEET	.00	TOTAL 175.00

3405 WAYNE COUNTY NAACP												
09/11/24	211940	5721	ADVERTISING	09/11 091124		001	675	700		ASSISTANCE/INDIVIDU	200.00	200.00
WAYNE COUNTY NAACP				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL 200.00

003 WAYNE COUNTY NEWS												
10/02/23	206665	158	BUDGET HEARING	08/31 923		150	300	521		LEGAL ADVERTISING	459.76	
10/02/23	206665	158	TAXPAYERS NOTICE	08/31 931		150	300	521		LEGAL ADVERTISING	81.84	
10/02/23	206665	158	INTERIOR CONSTRUCTION OF	09/21 933		150	300	521		LEGAL ADVERTISING	94.08	
10/02/23	206665	158	BUDGET RESOLUTION	09/21 953		150	300	521		LEGAL ADVERTISING	612.00	1,247.68
11/06/23	207112	612	ADV. BIDS-1999 ROSCOE OIL	09/28 950		150	300	521		LEGAL ADVERTISING	31.38	
11/06/23	207112	612	ADV. BIDS-FOREST PRODUCTS	10/12 956		150	300	521		LEGAL ADVERTISING	41.72	
11/06/23	207112	612	ANNUAL AMNESTY DAY ADVERT	10/26 968		150	300	521		LEGAL ADVERTISING	456.76	529.86
12/04/23	207664	1188	DELIQ. MOBILE HOME TAXES	11/22 1005		150	300	521		LEGAL ADVERTISING	1,356.00	
12/04/23	207664	1188	DELIQ. PROPERTY TAXES	11/22 1006		150	300	521		LEGAL ADVERTISING	492.00	1,848.00
01/02/24	208067	1614	ADV. BIDS-STERLING TRUCK	11/30 1004		150	300	521		LEGAL ADVERTISING	29.18	
01/02/24	208067	1614	ADV. BIDS-PEST CONTROL	12/14 1017		150	300	521		LEGAL ADVERTISING	28.74	
01/02/24	208067	1614	AUGUST 2023 EXPENDITURES	12/21 1028		150	300	521		LEGAL ADVERTISING	42.24	
01/02/24	208067	1614	SEPT 2023 EXPENDITURES	12/21 1029		150	300	521		LEGAL ADVERTISING	44.28	144.44
02/05/24	208483	2058	ADV. BIDS-USED 2013 MACK	12/28 1026		150	300	521		LEGAL ADVERTISING	26.80	
02/05/24	208483	2058	NOV 2023 MONTHLY EXPENDIT	01/11 1041		150	300	521		LEGAL ADVERTISING	43.92	
02/05/24	208483	2058	OCTOBER 2023 MONTHLY EXPE	01/11 1042		150	300	521		LEGAL ADVERTISING	44.52	115.24
02/15/24	208675	2267	ADV. BIDS-TANDEM AXLE TRA	02/01 1046		150	300	521		LEGAL ADVERTISING	86.38	86.38
03/04/24	208904	2504	STATE AID ROAD BIDS	02/01 1057		150	300	521		LEGAL ADVERTISING	612.00	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/04/24	208904	2504	ADV. BIDS ERBR 77(04)	02/22	1068		150	300	521	LEGAL	ADVERTISING	111.02		
03/04/24	208904	2504	DECEMBER 2023 EXPENDITURE	02/22	1076		150	300	521	LEGAL	ADVERTISING	42.24	765.26	
03/14/24	209238	2853	1/2 PAGE ADVERTISEMENT-TR	03/14	031424		001	675	700	ASSISTANCE/INDIVIDU		175.00	175.00	
04/01/24	209447	3070	ENGINEERING SERVICES-DBDG	02/29	1077		150	300	521	LEGAL	ADVERTISING	128.18	128.18	
05/06/24	209933	3588	ADV. BIDS TRUCKS DIST 3	03/28	1089		150	300	521	LEGAL	ADVERTISING	32.48		
05/06/24	209933	3588	JAN 2024 EXPENDITURES	03/28	1100		150	300	521	LEGAL	ADVERTISING	42.72	75.20	
05/06/24	209943	3598	FEB 2024 MONTHLY EXP.	04/25	1114		150	300	521	LEGAL	ADVERTISING	40.44		
05/06/24	209943	3598	MARCH 2024 MONTHLY EXP.	04/25	1115		150	300	521	LEGAL	ADVERTISING	42.84	83.28	
05/16/24	210186	3856	ADV. BIDS WHEELLOADER	03/14	1089A		150	300	521	LEGAL	ADVERTISING	86.16		
05/16/24	210186	3856	BIDS-SPRINGHILL CHURCH RO	03/21	1083		150	300	521	LEGAL	ADVERTISING	742.50	828.66	
06/03/24	210400	4077	ERBR BIDS	05/16	1126		150	300	521	LEGAL	ADVERTISING	123.54		
06/03/24	210400	4077	MONTHLY EXP. APRIL 2024	05/16	1128		150	300	521	LEGAL	ADVERTISING	38.52	162.06	
06/20/24	210631	4324	ANNUAL SUBSCRIPTION	06/17	061724		150	300	599	OTHER	CONTRACTED SE	40.00	40.00	
07/01/24	210837	4545	BIDS-5 SHERIFF CARS	06/13	1150		150	300	521	LEGAL	ADVERTISING	131.96		
07/01/24	210837	4545	ADV. BIDS-DIST 1 LOADER	06/13	1151		150	300	521	LEGAL	ADVERTISING	86.38		
07/01/24	210837	4545	ADV. BIDS-FLATS ROAD	06/13	1155		150	300	521	LEGAL	ADVERTISING	138.08		
07/01/24	210837	4545	MONTHLY EXP. MAY 2024	06/13	1159		150	300	521	LEGAL	ADVERTISING	40.92	397.34	
07/01/24	210970	4680	GRIDIRON ADVERTISING	07/01	070124		001	675	700	ASSISTANCE/INDIVIDU		575.00	575.00	
08/05/24	211291	5026	NOTICE OF AVAILABILITY MO	07/04	1180		150	300	521	LEGAL	ADVERTISING	75.50		
08/05/24	211291	5026	REAL/PERSONAL PROPERTY RO	07/04	1181		150	300	521	LEGAL	ADVERTISING	35.28		
08/05/24	211291	5026	JUNE 2024 EXP.	07/18	1182		150	300	521	LEGAL	ADVERTISING	43.20		
08/05/24	211291	5026	2021 LAND REDEMPTIONS	07/18	1186		150	300	521	LEGAL	ADVERTISING	705.00	858.98	
09/03/24	211718	5478	REAL & PERSONAL PROPERTY	08/15	1222		150	300	521	LEGAL	ADVERTISING	137.28		
09/03/24	211718	5478	DELIQ. TAXES	08/22	1240		150	300	521	LEGAL	ADVERTISING	5,781.00		
09/03/24	211718	5478	NOTICE OF BUDGET HEARING	08/26	1246		150	300	521	LEGAL	ADVERTISING	459.75	6,378.03	
WAYNE COUNTY NEWS				18	EXPENDITURE		14,438.59			BALANCE SHEET		.00	TOTAL	14,438.59

5686 WAYNE COUNTY TAX COLLECTOR OFF														
02/29/24	209019	2619	TITLE FEE FOR #8140	02/29	022924		106	250	599	OTHER	CONTRACTED SE	10.00		
02/29/24	209019	2619	TITLE FEE FOR #8139	02/29	022924A		106	250	599	OTHER	CONTRACTED SE	10.00	20.00	
06/20/24	210650	4352	TITLE FEE FOR TRAILER #10	06/20	062024		153	303	599	OTHER	CONTRACTED SE	10.00	10.00	
08/16/24	211504	5256	REIMBURSE TAXES TO COLLEC	08/15	081524		097	265	599	OTHER	CONTRACTED SE	1,960.10	1,960.10	
08/23/24	211527	5287	TITLE FEE	08/22	082124		151	301	599	OTHER	CONTRACTED SE	10.00	10.00	
WAYNE COUNTY TAX COLLECTOR OFFICE				4	EXPENDITURE		2,000.10			BALANCE SHEET		.00	TOTAL	2,000.10

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0498

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
8095 WAYNE COUNTY VOLLEYBALL BOOSTE											
06/03/24	210551	4228 ADVERTISING COUNTY RESOUR	06/03	060324	001	675	700		ASSISTANCE/INDIVIDU	100.00	100.00
WAYNE COUNTY VOLLEYBALL BOOSTER CLUB			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
1832 WAYNE COUNTY 4-H CLUB											
11/06/23	207282	798 ADVERTISING COUNTY RESOUR	11/06	110623	001	675	700		ASSISTANCE/INDIVIDU	500.00	500.00
WAYNE COUNTY 4-H CLUB			1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL 500.00
046 WAYNE GENERAL HOSPITAL											
10/02/23	206594	87 CHRISTIAN TAYLOR	05/25	052523	001	200	552		MEDICAL FEES	194.00	194.00
11/06/23	207103	603 CPR CLASS FEES	10/20	102023	106	250	599		OTHER CONTRACTED SE	75.00	75.00
11/16/23	207445	961 RUBY J. FRANKS	05/17	051723	001	167	552		MEDICAL FEES	197.00	197.00
11/16/23	207470	986 KENNETH W. REYNOLDS PHYSI	09/10	4000148	150	300	552		MEDICAL FEES	85.00	85.00
12/04/23	207564	1088 KENDRICK POWE	07/28	13356	001	167	552		MEDICAL FEES	197.00	197.00
01/02/24	208059	1606 CPR CLASSES	11/30	113023	106	250	599		OTHER CONTRACTED SE	35.00	35.00
03/05/24	209041	2656 LEPC REIMBURSEMENT--GRANT	03/04	030424	097	265	699		OTHER CONSUMABLE SU	6,636.00	6,636.00
04/15/24	209656	3300 REIMBURSE FOR TRAVELERS I	04/15	041524	001	151	570		INSURANCE/FIDELITY	895.00	895.00
08/05/24	211273	5008 CPR CLASSES	05/30	053024	106	250	599		OTHER CONTRACTED SE	65.00	65.00
08/05/24	211292	5027 JAMES E. FLOWERS-DRUG TES	06/11	4000466	150	300	552		MEDICAL FEES	423.00	423.00
WAYNE GENERAL HOSPITAL			10	EXPENDITURE		8,802.00			BALANCE SHEET	.00	TOTAL 8,802.00
4712 WAYNE GENERAL HOSPITAL-AMBULAN											
03/04/24	208815	2415 ALLOTMENT	02/07	020724	001	240	700		ASSISTANCE/INDIVIDU	5,000.00	5,000.00
04/01/24	209328	2951 TIFFANY KING-AMBULANCE SE	09/19	091923	001	167	552		MEDICAL FEES	197.00	197.00
05/06/24	209771	3426 MARTY BROWN-TRANSPORT BOD	04/10	041024	001	167	552		MEDICAL FEES	197.00	197.00
WAYNE GENERAL HOSPITAL-AMBULANCE SERVICE			3	EXPENDITURE		5,394.00			BALANCE SHEET	.00	TOTAL 5,394.00
8440 WAYNE MACHINE INC.											

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/01/24	210838	4546 REPACK CYLINDER ON DOZIER	06/10	1112	150	300	541	ROAD MCH/EQUIP REPA		450.00	450.00
WAYNE MACHINE INC.			1	EXPENDITURE	450.00			BALANCE SHEET	.00	TOTAL	450.00

4002 WAYNE SOCCER LEAGUE											
03/04/24	208829	2429 ALLOTMENT	02/07	020724	001	530	700	ASSISTANCE/INDIVIDU		2,500.00	2,500.00
WAYNE SOCCER LEAGUE			1	EXPENDITURE	2,500.00			BALANCE SHEET	.00	TOTAL	2,500.00

072 WAYNE TIRE SHOP											
11/06/23	207113	613 TIRE REPAIR	10/30	103023	150	300	542	VEHICLE REP & MNT B		18.00	18.00
11/06/23	207150	650 TIRE REPAIR	10/05	100523	152	302	541	ROAD MCH/EQUIP REPA		18.00	18.00
11/06/23	207219	719 TIRE	10/03	100323	155	305	680	TIRES/TUBES		94.99	
11/06/23	207219	719 TIRE REPAIRS	10/18	101823	155	305	542	VEHICLE REP & MNT B		43.95	138.94
12/04/23	207748	1272 TIRE REPAIR	11/16	111623	155	305	541	ROAD MCH/EQUIP REPA		42.00	42.00
02/05/24	208398	1973 TIRE REPAIR, PATCH	12/29	122923	001	200	542	VEHICLE REP & MNT B		20.00	20.00
02/05/24	208467	2042 TIRES	01/03	010324	106	250	680	TIRES/TUBES		651.96	651.96
02/05/24	208569	2144 TIRE	01/04	010424	155	305	680	TIRES/TUBES		91.99	
02/05/24	208569	2144 REPAIR GRADER TIRE	01/11	011124	155	305	541	ROAD MCH/EQUIP REPA		68.00	
02/05/24	208569	2144 TIRES	01/18	011824	155	305	680	TIRES/TUBES		1,596.97	
02/05/24	208569	2144 TIRE REPAIR	01/22	012224	155	305	541	ROAD MCH/EQUIP REPA		66.99	
02/05/24	208569	2144 TIRES	01/24	012424	155	305	680	TIRES/TUBES		568.99	2,392.94
03/04/24	208985	2585 TIRES	02/15	021524	155	305	680	TIRES/TUBES		738.00	738.00
04/01/24	209461	3084 TIRES	12/08	120823	151	301	680	TIRES/TUBES		216.99	216.99
05/06/24	210072	3727 TRACTOR TIRE REPAIR	03/25	032524	155	305	541	ROAD MCH/EQUIP REPA		65.00	65.00
06/03/24	210499	4176 GRADER TIRES	05/23	052324	155	305	680	TIRES/TUBES		1,126.00	1,126.00
08/05/24	211293	5028 TIRE REPAIR	03/04	030424	150	300	542	VEHICLE REP & MNT B		18.50	18.50
08/05/24	211317	5052 TUBE	04/23	042324	151	301	680	TIRES/TUBES		28.99	
08/05/24	211317	5052 TUBE, LABOR	06/26	062624	151	301	680	TIRES/TUBES		41.99	
					151	301	541	ROAD MCH/EQUIP REPA		35.00	105.98
09/03/24	211817	5577 2 GRADER TIRES, 2 ORINGS	08/15	081524	155	305	680	TIRES/TUBES		1,080.00	
					155	305	681	REPAIR/REPLACEMENT		21.98	1,101.98
WAYNE TIRE SHOP			14	EXPENDITURE	6,654.29			BALANCE SHEET	.00	TOTAL	6,654.29

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0500

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
7112 WAYNESBORO FARM SUPPLY													
10/02/23	206742	235	QUICK CRETE	09/12	732697	154	304	630	MTE/REPAIR	SUPPLIES	168.00	168.00	
03/04/24	208967	2567	PITCH FORKS	01/30	056717	154	304	630	MTE/REPAIR	SUPPLIES	110.00	110.00	
04/01/24	209448	3071	ERASER	03/20	065843	150	300	675	ANTIFREEZE/FLUIDS		170.00	170.00	
04/01/24	209510	3133	ERASER	03/20	065844	154	304	675	ANTIFREEZE/FLUIDS		340.00	340.00	
05/06/24	209934	3589	BRUSHTOX	03/28	065867	150	300	675	ANTIFREEZE/FLUIDS		73.00	73.00	
07/01/24	210890	4598	ERASER FOR ROADS	06/18	053259	153	303	630	MTE/REPAIR	SUPPLIES	65.00	65.00	
08/05/24	211356	5091	ERASER	07/01	053282	153	303	630	MTE/REPAIR	SUPPLIES	195.00	195.00	

WAYNESBORO FARM SUPPLY				7	EXPENDITURE	1,121.00		BALANCE SHEET			.00	TOTAL	1,121.00

011 WAYNESBORO HARDWARE													
10/02/23	206548	41	MATERIALS	09/19	1880	001	151	641	BUILDING REPAIRS/SU		38.95	38.95	
11/06/23	206970	470	MATERIALS	10/10	1957	001	151	641	BUILDING REPAIRS/SU		61.33	61.33	
01/02/24	207944	1491	BREAKER	12/13	2038	001	151	643	HDWE/PLUMB/ELECTRIC		72.95	72.95	
02/05/24	208399	1974	ANCHOR KIT, NUTS	01/19	2132	001	200	643	HDWE/PLUMB/ELECTRIC		21.74		
02/05/24	208399	1974	HARDWARE	01/22	2161	001	200	643	HDWE/PLUMB/ELECTRIC		7.58	29.32	
02/05/24	208468	2043	KEYS CUT	01/08	2108	106	250	699	OTHER CONSUMABLE SU		8.00	8.00	
02/05/24	208570	2145	HARDWARE	01/03	2086	155	305	643	HDWE/PLUMB/ELECTRIC		51.65	51.65	
03/04/24	208741	2341	DOOR WEDGER, KEYS CUT	02/07	2175	001	151	643	HDWE/PLUMB/ELECTRIC		15.16		
03/04/24	208741	2341	SHELF BRACKETS, WD40	02/12	2183	001	151	643	HDWE/PLUMB/ELECTRIC		36.85		
03/04/24	208741	2341	SCREW AND ANCHOR KITS	02/12	2205	001	151	643	HDWE/PLUMB/ELECTRIC		35.90	87.91	
03/04/24	208808	2408	PLUMBING SUPPLIES-JAIL	02/20	2212	001	200	643	HDWE/PLUMB/ELECTRIC		25.39	25.39	
04/01/24	209449	3072	SHEARS, ROPE, RAKE, BROOM	02/28	2217	150	300	699	OTHER CONSUMABLE SU		87.80	87.80	
04/01/24	209534	3157	EVIDENCE LOCK	03/21	2281	190	202	699	OTHER CONSUMABLE SU		23.32	23.32	
05/06/24	209732	3387	NYLON ROPE	03/27	2288	001	151	641	BUILDING REPAIRS/SU		11.70	11.70	
05/06/24	209808	3463	PADLOCK	03/28	2295	001	200	643	HDWE/PLUMB/ELECTRIC		15.95	15.95	
05/06/24	209814	3469	KEY RINGS, CLAW HAMMER	04/11	2245	001	200	643	HDWE/PLUMB/ELECTRIC		22.35	22.35	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/06/24	209857	3512	KEYS CUT	04/12 2248		001	450	699	OTHER	CONSUMABLE SU	2.00	2.00	
06/03/24	210257	3934	WIPING RAGS, WD-40	04/29 2362		001	151	699	OTHER	CONSUMABLE SU	37.90	37.90	
06/03/24	210479	4156	PAINT THINNER	05/03 2370		154	304	641	BUILDING	REPAIRS/SU	20.00	20.00	
07/01/24	210706	4414	ROPE, RAGS	06/11 24019		001	151	643	HDWE/PLUMB/ELECTRIC		47.45	47.45	
07/01/24	210759	4467	HARDWARE,	05/29 2392		001	200	643	HDWE/PLUMB/ELECTRIC		70.05		
07/01/24	210759	4467	HARDWARE	06/03 24005		001	200	643	HDWE/PLUMB/ELECTRIC		52.99		
07/01/24	210759	4467	KEYS CUT	06/10 24017		001	200	699	OTHER	CONSUMABLE SU	10.00	133.04	
07/01/24	210920	4628	WIRE BRUSHES	06/17 24026		155	305	699	OTHER	CONSUMABLE SU	8.98	8.98	
08/05/24	211133	4868	HARDWARE	07/08 24078		001	151	643	HDWE/PLUMB/ELECTRIC		88.65		
08/05/24	211133	4868	MATERIALS	07/16 24094		001	151	641	BUILDING	REPAIRS/SU	47.70		
08/05/24	211133	4868	FILTERS	07/17 24104		001	151	641	BUILDING	REPAIRS/SU	83.40		
08/05/24	211133	4868	HARDWARE	07/18 24096		001	151	643	HDWE/PLUMB/ELECTRIC		42.59		
08/05/24	211133	4868	HARDWARE	07/24 24153		001	151	643	HDWE/PLUMB/ELECTRIC		8.89		
08/05/24	211133	4868	SHOWERHEAD	07/26 24122		001	151	643	HDWE/PLUMB/ELECTRIC		39.95	311.18	
08/05/24	211197	4932	SCREWS AND ANCHORS	06/24 24035		001	200	699	OTHER	CONSUMABLE SU	14.04	14.04	
09/03/24	211579	5339	TOILET TANK LEVER	08/06 24141		001	151	643	HDWE/PLUMB/ELECTRIC		5.95	5.95	
09/03/24	211642	5402	STAPLES, STAPLE GUN	07/31 24131		001	200	643	HDWE/PLUMB/ELECTRIC		23.85		
09/03/24	211642	5402	KEY RINGS, KEYS CUT	08/19 24202		001	200	699	OTHER	CONSUMABLE SU	14.60		
09/03/24	211642	5402	QUICKCRETE, TROWEL	08/23 24204		001	200	643	HDWE/PLUMB/ELECTRIC		97.45	135.90	
09/03/24	211685	5445	PADLOCK	08/19 24172		097	265	643	HDWE/PLUMB/ELECTRIC		6.29	6.29	
WAYNESBORO HARDWARE				24	EXPENDITURE		1,259.35		BALANCE SHEET		.00	TOTAL	1,259.35

6208 WAYNESBORO LION'S CLUB													
08/23/24	211524	5284	ANNUAL CHARITY GOLF CLASS	08/22 082224		001	675	700	ASSISTANCE/INDIVIDU		100.00	100.00	
WAYNESBORO LION'S CLUB				1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL	100.00

8378 WAYNESBORO POLICE DEPARTMENT													
01/03/24	208184	1734	TRANSPORT CHILD TO MS STA	01/03 010324		001	224	599	OTHER	CONTRACTED SE	251.72	251.72	
WAYNESBORO POLICE DEPARTMENT				1	EXPENDITURE		251.72		BALANCE SHEET		.00	TOTAL	251.72

7818 WAYNESBORO RIVERVIEW BOOSTER C													
08/06/24	211451	5200	ADVERTISING	08/06 080624		001	675	700	ASSISTANCE/INDIVIDU		100.00	100.00	
WAYNESBORO RIVERVIEW BOOSTER CLUB				1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL	100.00

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
7142 WAYNESBORO SUPERLUBE												
10/02/23	206666	159	OIL CHANGE	09/06	49858	150	300	542	VEHICLE	REP & MNT B	59.11	59.11
11/06/23	207038	538	OIL CHANGE	10/04	50719	001	200	542	VEHICLE	REP & MNT B	71.05	71.05
01/02/24	208068	1615	OIL CHANGE	12/06	52469	150	300	542	VEHICLE	REP & MNT B	60.25	60.25
01/02/24	208144	1691	OIL CHANGE	12/21	52928	155	305	542	VEHICLE	REP & MNT B	59.11	59.11
02/05/24	208327	1902	OIL CHANGE	01/08	53353	001	151	542	VEHICLE	REP & MNT B	59.11	59.11
02/05/24	208400	1975	OIL CHANGE	01/02	53189	001	200	542	VEHICLE	REP & MNT B	60.25	
02/05/24	208400	1975	OIL CHANGE	01/02	53200	001	200	542	VEHICLE	REP & MNT B	71.59	
02/05/24	208400	1975	OIL CHANGE	01/03	53206	001	200	542	VEHICLE	REP & MNT B	55.65	
02/05/24	208400	1975	OIL CHANGE	01/04	53265	001	200	542	VEHICLE	REP & MNT B	71.05	
02/05/24	208400	1975	OIL CHANGE	01/15	53601	001	200	542	VEHICLE	REP & MNT B	55.65	
02/05/24	208400	1975	OIL CHANGE	01/17	53603	001	200	542	VEHICLE	REP & MNT B	64.45	
02/05/24	208400	1975	OIL CHANGE	01/19	53674	001	200	542	VEHICLE	REP & MNT B	71.59	
02/05/24	208400	1975	OIL CHANGE	01/31	53990	001	200	542	VEHICLE	REP & MNT B	60.25	510.48
04/01/24	209376	2999	OIL CHANGE	03/08	55206	001	200	542	VEHICLE	REP & MNT B	72.59	
04/01/24	209376	2999	OIL CHANGE	03/12	55333	001	200	542	VEHICLE	REP & MNT B	54.75	
04/01/24	209376	2999	OIL CHANGE	03/14	55384	001	200	542	VEHICLE	REP & MNT B	72.59	
04/01/24	209376	2999	OIL CHANGE	03/14	55390	001	200	542	VEHICLE	REP & MNT B	73.05	272.98
05/06/24	209838	3493	OIL CHANGE	04/25	56699	001	200	542	VEHICLE	REP & MNT B	71.50	71.50
06/03/24	210326	4003	OIL CHANGE	03/29	55838	001	200	542	VEHICLE	REP & MNT B	72.59	
06/03/24	210326	4003	OIL CHANGE	04/30	56788	001	200	542	VEHICLE	REP & MNT B	72.59	
06/03/24	210326	4003	OIL CHANGE	05/03	56903	001	200	542	VEHICLE	REP & MNT B	69.58	214.76
06/03/24	210401	4078	OIL CHANGE	05/02	56880	150	300	542	VEHICLE	REP & MNT B	59.61	
06/03/24	210401	4078	OIL CHANGE	05/13	57166	150	300	542	VEHICLE	REP & MNT B	71.55	131.16
06/03/24	210526	4203	PARTS	05/09	425550	400	340	681	REPAIR/REPLACEMENT		76.97	
06/05/24	210526	4203	VOID CLAIM NO 004203 CHEC	06/05	425550 V	400	340	681	REPAIR/REPLACEMENT		76.97CR	
07/01/24	210760	4468	OIL CHANGE	05/29	57624	001	200	542	VEHICLE	REP & MNT B	60.75	
07/01/24	210760	4468	OIL CHANGE	05/31	57694	001	200	542	VEHICLE	REP & MNT B	60.75	
07/01/24	210760	4468	OIL CHANGE	06/03	57783	001	200	542	VEHICLE	REP & MNT B	72.59	
07/01/24	210760	4468	OIL CHANGE	06/05	57887	001	200	542	VEHICLE	REP & MNT B	56.15	250.24
08/05/24	211198	4933	OIL CHANGE	06/05	57898	001	200	542	VEHICLE	REP & MNT B	72.59	
08/05/24	211198	4933	OIL CHANGE	06/20	58356	001	200	542	VEHICLE	REP & MNT B	71.50	144.09
09/03/24	211643	5403	OIL CHANGE	08/08	59737	001	200	542	VEHICLE	REP & MNT B	71.50	
09/03/24	211643	5403	OIL CHANGE	08/14	59921	001	200	542	VEHICLE	REP & MNT B	54.75	
09/03/24	211643	5403	OIL CHANGE	08/19	60041	001	200	542	VEHICLE	REP & MNT B	56.15	182.40

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0503

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/03/24	211818	5578 OIL CHANGE	08/19	60037	155	305	542		VEHICLE REP & MNT B	59.61	59.61
WAYNESBORO SUPERLUBE			15	EXPENDITURE	2,145.85			BALANCE SHEET	.00	TOTAL	2,145.85
4596 WAYNESBORO-WAYNE COUNTY LIBRAR											
05/06/24	210121	3776 MARCH 2024	04/17	041724	697	000	207		DESTIN PIPELINE	4,262.41	
					697	000	288		BIG TRUCK PRIVILEGE	90.07	
					697	000	288		BIG TRUCK PRIVILEGE	83.05	
					697	000	288		BIG TRUCK PRIVILEGE	124.69	
					697	000	288		BIG TRUCK PRIVILEGE	124.43	
					697	000	288		BIG TRUCK PRIVILEGE	46.77	
					697	000	288		BIG TRUCK PRIVILEGE	30.94	
					697	000	288		BIG TRUCK PRIVILEGE	79.67	4,842.03
09/03/24	211854	5614 APRIL, MAY, JUNE JULY	08/23	082324	697	000	288		BIG TRUCK PRIVILEGE	77.44	
					697	000	288		BIG TRUCK PRIVILEGE	69.58	
					697	000	288		BIG TRUCK PRIVILEGE	112.51	
					697	000	288		BIG TRUCK PRIVILEGE	77.66	
					697	000	387		TRANSFERS IN	2,320.60	2,657.79
09/30/24	211991	5781 AUGUST 2024	09/24	092424	697	000	288		BIG TRUCK PRIVILEGE	81.66	81.66
WAYNESBORO-WAYNE COUNTY LIBRARY			3	EXPENDITURE	7,581.48			BALANCE SHEET	.00	TOTAL	7,581.48
3993 WCGO, INC.											
09/13/24	211950	5731 ADVERTISING COUNTY RESOUR	09/13	091324	001	675	700		ASSISTANCE/INDIVIDU	100.00	100.00
WCGO, INC.			1	EXPENDITURE	100.00			BALANCE SHEET	.00	TOTAL	100.00
4661 WCHS BASEBALL BOOSTER CLUB											
06/03/24	210552	4229 ADVERTISING COUNTY RESOUR	06/03	060324	001	675	700		ASSISTANCE/INDIVIDU	100.00	100.00
WCHS BASEBALL BOOSTER CLUB			1	EXPENDITURE	100.00			BALANCE SHEET	.00	TOTAL	100.00
6552 WCHS LADY WAR EAGLES											
12/14/23	207879	1419 ADVERTISEMENT	12/14	121423	001	675	700		ASSISTANCE/INDIVIDU	100.00	100.00
WCHS LADY WAR EAGLES			1	EXPENDITURE	100.00			BALANCE SHEET	.00	TOTAL	100.00
7590 WCHS ORANGE SENSATIONS											
05/06/24	210143	3813 ADVERTISING COUNTY RESOUR	05/06	050624	001	675	700		ASSISTANCE/INDIVIDU	100.00	100.00
WCHS ORANGE SENSATIONS			1	EXPENDITURE	100.00			BALANCE SHEET	.00	TOTAL	100.00

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0504

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
5031 WCHS YEARBOOK ADVERTISING											
05/07/24	210149	3819 ADVERTISING COUNTY RESOUR	05/06	050624	001	675	700		ASSISTANCE/INDIVIDU	150.00	150.00
	WCHS YEARBOOK ADVERTISING		1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL 150.00
8083 WEBTV											
08/06/24	211452	5201 ADVERTISING	08/06	080624	001	675	700		ASSISTANCE/INDIVIDU	500.00	500.00
	WEBTV		1	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL 500.00
8427 WELLCARE											
05/22/24	210212	3889 40699156-RALPH SMITH JR.	05/22	052224	001	166	470		MEDICARE SUPPLEMENT	596.40	596.40
	WELLCARE		1	EXPENDITURE			596.40		BALANCE SHEET	.00	TOTAL 596.40
7462 WEST, CURLEY A.											
11/08/23	207413	929 ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	150.00	150.00
03/13/24	209211	2826 ELECTION WORKER	03/13	031324	001	180	573		ELECTION WORKERS FE	150.00	150.00
	WEST, CURLEY A.		2	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL 300.00
6935 WEST, DORIS A.											
03/13/24	209212	2827 ELECTION WORKER	03/13	031324	001	180	573		ELECTION WORKERS FE	125.00	125.00
	WEST, DORIS A.		1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00
2837 WEST, MATTIE F.											
11/08/23	207414	930 ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	150.00	150.00
03/13/24	209213	2828 ELECTION WORKER	03/13	031324	001	180	573		ELECTION WORKERS FE	125.00	125.00
	WEST, MATTIE F.		2	EXPENDITURE			275.00		BALANCE SHEET	.00	TOTAL 275.00
8316 WEST, MELISSA											
11/08/23	207415	931 ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	125.00	125.00

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0505

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/13/24	209214	2829	ELECTION WORKER	03/13	031324	001	180	573	ELECTION WORKERS FE		125.00	125.00
	WEST, MELISSA			2	EXPENDITURE		250.00		BALANCE SHEET		.00	TOTAL 250.00

7418 WESTERN HOTEL/SUPPLY/TIDMORE F												
03/04/24	208742	2342	FLAGS FOR COURTHOUSE LAWN	02/09	425310	001	154	699	OTHER CONSUMABLE SU		152.91	152.91
	WESTERN HOTEL/SUPPLY/TIDMORE FLAGS			1	EXPENDITURE		152.91		BALANCE SHEET		.00	TOTAL 152.91

8168 WHIGHAM, FANNIE												
11/08/23	207416	932	ELECTION WORKER	11/08	110823	001	180	573	ELECTION WORKERS FE		125.00	125.00
03/13/24	209215	2830	ELECTION WORKER	03/13	031324	001	180	573	ELECTION WORKERS FE		125.00	125.00
	WHIGHAM, FANNIE			2	EXPENDITURE		250.00		BALANCE SHEET		.00	TOTAL 250.00

7889 WHIGHAM, JUANITA												
11/08/23	207417	933	ELECTION WORKER	11/08	110823	001	180	573	ELECTION WORKERS FE		125.00	125.00
03/13/24	209216	2831	ELECTION WORKER	03/13	031324	001	180	573	ELECTION WORKERS FE		125.00	125.00
	WHIGHAM, JUANITA			2	EXPENDITURE		250.00		BALANCE SHEET		.00	TOTAL 250.00

089 WHISTLER WATER ASSN.												
10/12/23	206881	368	010027000	09/20	0271023	106	250	510	UTILITIES		15.50	
10/12/23	206881	368	050107000	09/20	1071023	106	250	510	UTILITIES		15.50	
10/12/23	206881	368	010195000	09/20	1951023	106	250	510	UTILITIES		15.50	
10/12/23	206881	368	020196000	09/20	1961023	106	250	510	UTILITIES		27.49	
10/12/23	206881	368	030214000	09/20	2141023	106	250	510	UTILITIES		15.50	89.49
10/12/23	206888	375	020258000	09/20	2581023	154	304	510	UTILITIES		15.50	15.50
11/16/23	207469	985	010027000	10/20	0271123	106	250	510	UTILITIES		15.50	
11/16/23	207469	985	050107000	10/20	1071123	106	250	510	UTILITIES		15.50	
11/16/23	207469	985	010195000	10/20	1951123	106	250	510	UTILITIES		15.50	
11/16/23	207469	985	020196000	10/20	1961123	106	250	510	UTILITIES		15.50	
11/16/23	207469	985	030214000	10/20	2141123	106	250	510	UTILITIES		15.50	77.50
11/16/23	207477	993	020258000	10/20	2581123	154	304	510	UTILITIES		15.50	15.50
12/13/23	207863	1403	010027000	11/20	0271223	106	250	510	UTILITIES		15.50	
12/13/23	207863	1403	050107000	11/20	1071223	106	250	510	UTILITIES		15.50	
12/13/23	207863	1403	010195000	11/20	195223	106	250	510	UTILITIES		15.50	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/13/23	207863	1403	020196000	11/20	1961223	106	250	510		UTILITIES	15.50	
12/13/23	207863	1403	030214000	11/20	2141223	106	250	510		UTILITIES	15.50	77.50
12/13/23	207867	1407	020258000	11/20	2581223	154	304	510		UTILITIES	23.68	23.68
01/11/24	208227	1792	010027000	12/20	0020124	106	250	510		UTILITIES	15.50	
01/11/24	208227	1792	050107000	12/20	0100124	106	250	510		UTILITIES	15.50	
01/11/24	208227	1792	010195000	12/20	0190124	106	250	510		UTILITIES	15.50	
01/11/24	208227	1792	030214000	12/20	0210124	106	250	510		UTILITIES	15.50	
01/11/24	208227	1792	020196000	12/20	1960124	106	250	510		UTILITIES	15.50	77.50
01/11/24	208228	1793	020258000	12/20	0250124	154	304	510		UTILITIES	15.50	15.50
02/15/24	208674	2266	01007000	01/20	0270224	106	250	510		UTILITIES	15.50	
02/15/24	208674	2266	050107000	01/20	1070224	106	250	510		UTILITIES	15.50	
02/15/24	208674	2266	010195000	01/20	1950224	106	250	510		UTILITIES	15.50	
02/15/24	208674	2266	020196000	01/20	1960224	106	250	510		UTILITIES	16.62	
02/15/24	208674	2266	030214000	01/20	2140224	106	250	510		UTILITIES	15.50	78.62
02/15/24	208679	2271	020258000	01/20	2580224	154	304	510		UTILITIES	15.50	15.50
03/14/24	209082	2697	050107000	02/20	0100324	106	250	510		UTILITIES	15.50	
03/14/24	209082	2697	010027000	02/20	0270324	106	250	510		UTILITIES	15.50	
03/14/24	209082	2697	010195000	02/20	1950324	106	250	510		UTILITIES	15.50	
03/14/24	209082	2697	020196000	02/20	1960324	106	250	510		UTILITIES	15.50	
03/14/24	209082	2697	030214000	02/20	2140324	106	250	510		UTILITIES	15.50	77.50
03/14/24	209086	2701	020258000	02/20	2580324	154	304	510		UTILITIES	15.50	15.50
04/15/24	209635	3276	010027000	03/20	0020424	106	250	510		UTILITIES	15.50	
04/15/24	209635	3276	050107000	03/20	0100424	106	250	510		UTILITIES	15.50	
04/15/24	209635	3276	010195000	03/20	0190424	106	250	510		UTILITIES	15.50	
04/15/24	209635	3276	020196000	03/20	1960424	106	250	510		UTILITIES	15.50	
04/15/24	209635	3276	030214000	03/20	2140424	106	250	510		UTILITIES	15.50	77.50
04/15/24	209642	3283	020258000	03/20	2580424	154	304	510		UTILITIES	50.78	50.78
05/06/24	209923	3578	010027000	04/20	1000524	106	250	510		UTILITIES	15.50	
05/06/24	209923	3578	050107000	04/20	1070524	106	250	510		UTILITIES	15.50	
05/06/24	209923	3578	010195000	04/20	1950524	106	250	510		UTILITIES	15.50	
05/06/24	209923	3578	020196000	04/20	1960524	106	250	510		UTILITIES	15.50	
05/06/24	209923	3578	030214000	04/20	2140524	106	250	510		UTILITIES	15.50	77.50
05/06/24	210058	3713	020258000	04/20	2580524	154	304	510		UTILITIES	15.50	15.50
06/20/24	210630	4323	010027000	05/20	0270624	106	250	510		UTILITIES	15.50	
06/20/24	210630	4323	050107000	05/20	1070624	106	250	510		UTILITIES	15.50	
06/20/24	210630	4323	010195000	05/20	1950624	106	250	510		UTILITIES	15.50	
06/20/24	210630	4323	020196000	05/20	1960624	106	250	510		UTILITIES	15.50	
06/20/24	210630	4323	030214000	05/20	2140624	106	250	510		UTILITIES	15.50	77.50

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/20/24	210638	4331	020258000	05/20	0250624	154	304	510		UTILITIES	15.50	15.50
07/11/24	211025	4749	050107000	06/20	0100724	106	250	510		UTILITIES	15.50	
07/11/24	211025	4749	020196000	06/20	0190724	106	250	510		UTILITIES	15.50	
07/11/24	211025	4749	030214000	06/20	0210724	106	250	510		UTILITIES	15.50	
07/11/24	211025	4749	010027000	06/20	0270724	106	250	510		UTILITIES	15.50	
07/11/24	211025	4749	010195000	06/20	1950724	106	250	510		UTILITIES	15.50	77.50
07/11/24	211030	4754	020258000	06/20	2580724	154	304	510		UTILITIES	98.94	98.94
08/15/24	211494	5245	050107000	07/20	0100824	106	250	510		UTILITIES	15.50	
08/15/24	211494	5245	020196000	07/20	0190824	106	250	510		UTILITIES	15.50	
08/15/24	211494	5245	010027000	07/20	0270824	106	250	510		UTILITIES	15.50	
08/15/24	211494	5245	010195000	07/20	1950824	106	250	510		UTILITIES	15.50	
08/15/24	211494	5245	030214000	07/20	2140824	106	250	510		UTILITIES	15.50	77.50
08/15/24	211497	5248	020258000	07/20	0250824	154	304	510		UTILITIES	15.50	15.50
09/12/24	211934	5714	050107000	08/20	0100924	106	250	510		UTILITIES	15.50	
09/12/24	211934	5714	020196000	08/20	0190924	106	250	510		UTILITIES	15.50	
09/12/24	211934	5714	010027000	08/20	0270924	106	250	510		UTILITIES	15.50	
09/12/24	211934	5714	010195000	08/20	1950924	106	250	510		UTILITIES	15.50	
09/12/24	211934	5714	030214000	08/20	2140924	106	250	510		UTILITIES	15.50	77.50
09/12/24	211937	5717	020258000	08/20	0250924	154	304	510		UTILITIES	15.50	15.50
WHISTLER WATER ASSN.				24	EXPENDITURE	1,256.01		BALANCE SHEET		.00	TOTAL	1,256.01

8323 WHITE, MAY C.												
03/13/24	209217	2832	ELECTION WORKER	03/13	031324	001	180	573		ELECTION WORKERS FE	125.00	125.00
WHITE, MAY C.				1	EXPENDITURE	125.00		BALANCE SHEET		.00	TOTAL	125.00

7552 WHITFIELD, BETTIE L.												
11/08/23	207418	934	ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	125.00	125.00
03/13/24	209218	2833	ELECTION WORKER	03/13	031324	001	180	573		ELECTION WORKERS FE	125.00	125.00
WHITFIELD, BETTIE L.				2	EXPENDITURE	250.00		BALANCE SHEET		.00	TOTAL	250.00

7271 WHITFIELD, DEBRA												
11/08/23	207419	935	ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	125.00	125.00
03/13/24	209219	2834	ELECTION WORKER	03/13	031324	001	180	573		ELECTION WORKERS FE	125.00	125.00
WHITFIELD, DEBRA				2	EXPENDITURE	250.00		BALANCE SHEET		.00	TOTAL	250.00

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0508

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8435 WILDLIFE MISSISSIPPI												
06/03/24	210556	4233	2024-1174--FLATS ROAD/TAY	06/03	060324	151	301	599	OTHER CONTRACTED SE		24,330.00	24,330.00
WILDLIFE MISSISSIPPI				1	EXPENDITURE	24,330.00		BALANCE SHEET		.00	TOTAL	24,330.00
6672 WILLIAMS TIRE SERVICE												
10/02/23	206722	215	TIRES	08/30	66111	153	303	680	TIRES/TUBES		1,035.00	1,035.00
11/06/23	207173	673	TIRES, SERVICE CALL, LABO	10/16	66682	153	303	541	ROAD MCH/EQUIP REPA		350.00	
						153	303	680	TIRES/TUBES		1,600.00	1,950.00
11/06/23	207249	749	RIMS	10/16	67846	400	340	680	TIRES/TUBES		730.00	730.00
11/16/23	207489	1006	TIRES	11/08	68410	10899	400	340	680	TIRES/TUBES	3,880.00	3,880.00
12/04/23	207717	1241	TIRES	11/20	68456	153	303	680	TIRES/TUBES		890.00	890.00
WILLIAMS TIRE SERVICE				5	EXPENDITURE	8,485.00		BALANCE SHEET		.00	TOTAL	8,485.00
8315 WILLIAMS, JESSICA L.												
11/08/23	207420	936	ELECTION WORKER	11/08	110823	001	180	573	ELECTION WORKERS FE		125.00	125.00
03/13/24	209220	2835	ELECTION WORKER	03/13	031324	001	180	573	ELECTION WORKERS FE		125.00	125.00
WILLIAMS, JESSICA L.				2	EXPENDITURE	250.00		BALANCE SHEET		.00	TOTAL	250.00
4027 WILLIAMS, MIKE												
10/02/23	206571	64	ARTIS HODGE	09/04	090423	001	167	477	TRAVEL IN PRIVATE V		13.10	
10/02/23	206571	64	HERMAN WINBORN	09/09	090923	001	167	477	TRAVEL IN PRIVATE V		13.10	
10/02/23	206571	64	HATTIE MCRAE	09/12	091223	001	167	477	TRAVEL IN PRIVATE V		13.10	
10/02/23	206571	64	MAE ROBINSON	09/18	091823	001	167	477	TRAVEL IN PRIVATE V		3.28	
10/02/23	206571	64	MARTY BROWN	09/19	091923	001	167	477	TRAVEL IN PRIVATE V		26.20	68.78
11/06/23	207001	501	MARILYN WARREN	10/04	10023	001	167	477	TRAVEL IN PRIVATE V		22.93	
11/06/23	207001	501	KATHLEEN POWE	10/11	101123	001	167	477	TRAVEL IN PRIVATE V		13.10	
11/06/23	207001	501	WILMA CHERRY	10/14	101423	001	167	477	TRAVEL IN PRIVATE V		6.55	
11/06/23	207001	501	LATIKA CRAGER	10/21	102123	001	167	477	TRAVEL IN PRIVATE V		16.38	
11/06/23	207001	501	JEAN FENELL	10/22	102223	001	167	477	TRAVEL IN PRIVATE V		13.10	
11/06/23	207001	501	BETTY MCGILL	10/26	102623	001	167	477	TRAVEL IN PRIVATE V		19.65	91.71
12/04/23	207565	1089	ERMA LANGLEY	11/14	111423	001	167	477	TRAVEL IN PRIVATE V		13.10	
12/04/23	207565	1089	BUFORD PERRY	11/15	111523A	001	167	477	TRAVEL IN PRIVATE V		19.65	
12/04/23	207565	1089	WILLIE ROBERTS	11/18	111823	001	167	477	TRAVEL IN PRIVATE V		26.20	58.95

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0509

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/02/24	207971	1518	RUBY BONNER	11/24 112423		001	167	477	TRAVEL IN PRIVATE V		3.28		
01/02/24	207971	1518	ELDEREDGE REVETTE	11/29 112923		001	167	477	TRAVEL IN PRIVATE V		13.10		
01/02/24	207971	1518	BERTHA MCLENDON	12/01 120123		001	167	477	TRAVEL IN PRIVATE V		3.28		
01/02/24	207971	1518	MARY HAYES	12/07 120723		001	167	477	TRAVEL IN PRIVATE V		13.10		
01/02/24	207971	1518	JANIE FORD	12/15 121523		001	167	477	TRAVEL IN PRIVATE V		30.13		
01/02/24	207971	1518	MINNIE HILL	12/17 121723		001	167	477	TRAVEL IN PRIVATE V		13.10	75.99	

02/05/24	208356	1931	CARRIE KIRKSEY	12/31 123123		001	167	477	TRAVEL IN PRIVATE V		13.10	13.10	

	WILLIAMS, MIKE			5	EXPENDITURE		308.53		BALANCE SHEET		.00	TOTAL	308.53

8367 WILLIAMS, RECOTRO													
12/01/23	207792	1317	2 DAYS FILL IN LABOR-SANI	11/30 113023		400	340	599	OTHER CONTRACTED SE		187.00	187.00	

	WILLIAMS, RECOTRO			1	EXPENDITURE		187.00		BALANCE SHEET		.00	TOTAL	187.00

7471 WILLIAMSON, MABLE													
03/13/24	209221	2836	ELECTION WORKER	03/13 031324		001	180	573	ELECTION WORKERS FE		125.00	125.00	

	WILLIAMSON, MABLE			1	EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL	125.00

8163 WILSON, REBECCA													
11/06/23	206978	478	COURT REPORTER TRAVEL	10/23 102323		001	161	477	TRAVEL IN PRIVATE V		157.20	157.20	
03/04/24	208747	2347	TRANSCRIPT	02/20 022024		001	161	599	OTHER CONTRACTED SE		98.40		
03/04/24	208747	2347	MILEAGE COURT REPORTER	02/21 022124		001	161	477	TRAVEL IN PRIVATE V		402.00	500.40	
05/16/24	210175	3845	COURT REPORTER TRAVEL	05/13 051324		001	161	477	TRAVEL IN PRIVATE V		241.20	241.20	
09/03/24	211583	5343	COURT REPORTER TRAVEL	08/21 082124		001	161	477	TRAVEL IN PRIVATE V		321.60	321.60	

	WILSON, REBECCA			4	EXPENDITURE		1,220.40		BALANCE SHEET		.00	TOTAL	1,220.40

8187 WORSHAM, ANTHONY R.													
11/08/23	207421	937	ELECTION WORKER	11/08 110823		001	180	573	ELECTION WORKERS FE		125.00	125.00	
12/04/23	207575	1099	CLEANED DIST 2 VOTING PRE	11/14 111423		001	180	599	OTHER CONTRACTED SE		487.19	487.19	
12/04/23	207698	1222	CLEAN DIST 2 BARN	11/14 111423A		152	302	599	OTHER CONTRACTED SE		150.00	150.00	
03/13/24	209222	2837	ELECTION WORKER	03/13 031324		001	180	573	ELECTION WORKERS FE		125.00	125.00	

	WORSHAM, ANTHONY R.			4	EXPENDITURE		887.19		BALANCE SHEET		.00	TOTAL	887.19

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
1001 WORSHAM, WANDA ELAINE											
11/08/23	207422	938 ELECTION WORKER	11/08	110823	001	180	573		ELECTION WORKERS FE	125.00	125.00
03/13/24	209223	2838 ELECTION WORKER	03/13	031324	001	180	573		ELECTION WORKERS FE	125.00	125.00
WORSHAM, WANDA ELAINE			2	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL 250.00
8414 WRIGHT, GAMEL											
03/22/24	209260	2883 1 DAY FILL IN LABOR SANIT	03/21	032224	400	340	599		OTHER CONTRACTED SE	93.50	93.50
03/29/24	209570	3193 1 DAY FILL IN LABOR FOR S	02/28	022924	400	340	599		OTHER CONTRACTED SE	93.50	93.50
04/05/24	209599	3240 1 DAY FILL IN LABOR FOR S	04/04	040524	400	340	599		OTHER CONTRACTED SE	102.00	102.00
WRIGHT, GAMEL			3	EXPENDITURE			289.00		BALANCE SHEET	.00	TOTAL 289.00
8337 WRIGHT,OTTIS											
10/13/23	206898	385 1 DAY FILL IN LABOR AT SA	10/12	101223	400	340	599		OTHER CONTRACTED SE	93.50	93.50
11/10/23	207430	946 1 DAY FILL IN LABOR SANIT	11/09	110923	400	340	599		OTHER CONTRACTED SE	93.50	93.50
WRIGHT,OTTIS			2	EXPENDITURE			187.00		BALANCE SHEET	.00	TOTAL 187.00
6951 XTREME OUTDOOR POWER											
10/02/23	206667	160 BELT DECK DRIVE	09/15	1806	150	300	681		REPAIR/REPLACEMENT	44.99	44.99
06/03/24	210402	4079 1970	05/07	1970	150	300	681		REPAIR/REPLACEMENT	49.18	
06/03/24	210402	4079 ECHO BAR	05/08	1976	150	300	681		REPAIR/REPLACEMENT	57.99	107.17
07/01/24	210839	4547 BLADES FOR LAWN MOWER	06/18	2015	150	300	681		REPAIR/REPLACEMENT	51.98	51.98
09/03/24	211757	5517 COOLERS FOR TRUCKS	08/19	2058	152	302	699		OTHER CONSUMABLE SU	499.98	499.98
XTREME OUTDOOR POWER			4	EXPENDITURE			704.12		BALANCE SHEET	.00	TOTAL 704.12
6954 XTREME OUTDOORS AND MORE											
02/05/24	208401	1976 REPAIR WORK TO COMPUTERS	01/24	0004218	10961	001	200	599	OTHER CONTRACTED SE	4,357.45	4,357.45
02/05/24	208446	2021 SERVICE CALLS	01/11	0004210		097	265	599	OTHER CONTRACTED SE	507.50	507.50
02/05/24	208484	2059 SERVICE CALL-TOM BURFORD	01/22	0004234		150	300	599	OTHER CONTRACTED SE	145.00	145.00

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0511

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/15/24	208662	2254 2	SMITH & WESSON RIFLES	01/30	0004245	20973	012	201	613	LAW ENFORCEMENT SUP	2,250.00	2,250.00
03/04/24	208809	2409	CAMERA, BATTERY, BATTERIE	01/27	0004238		001	200	613	LAW ENFORCEMENT SUP	249.96	
							001	200	599	OTHER CONTRACTED SE	50.00	
03/04/24	208809	2409	AMMO, UPS SHIPPING, EXTER	01/30	0004244		001	200	613	LAW ENFORCEMENT SUP	272.40	
							001	200	501	POSTAGE & BOX RENT	14.54	
							001	200	599	OTHER CONTRACTED SE	743.74	
03/04/24	208809	2409	0004251	02/07	0004251		001	200	599	OTHER CONTRACTED SE	3,009.98	4,340.62
03/04/24	208842	2442	COMPUTERS FOR SHERIFF'S D	02/15	0004258	20985	012	201	920	FURN & OFF EQUIP (M	18,729.56	18,729.56
03/04/24	208843	2443	BULLET PROOF VESTS	02/12	0004254		013	208	613	LAW ENFORCEMENT SUP	1,879.96	
03/04/24	208843	2443	BULLET PROOF VESTS	02/26	0004236	20972	013	208	613	LAW ENFORCEMENT SUP	2,819.94	4,699.90
03/04/24	208864	2464	SERVICE CALL-RECORDER ISS	01/31	0004247		097	265	599	OTHER CONTRACTED SE	3,262.50	
03/04/24	208864	2464	FORTIGATE 60F FIREWALL, 3	02/13	0004256		097	265	599	OTHER CONTRACTED SE	6,394.99	9,657.49
03/04/24	208889	2489	UPS SHIPPING	01/29	0004242		106	250	501	POSTAGE & BOX RENT	15.21	15.21
03/04/24	208988	2588	COMPUTERS FOR SHERIFF'S D	02/20	0004261	20985	190	202	920	FURN & OFF EQUIP (M	5,719.84	5,719.84
04/01/24	209383	3006	BULLET PROOF VEST-SIERRA	03/04	0004268		001	262	691	UNIFORMS	469.99	469.99
05/06/24	209809	3464	UPS SHIPPING	03/15	0004277		001	200	501	POSTAGE & BOX RENT	26.60	
05/06/24	209809	3464	INSTALLATION OF COMPUTERS	03/26	0004267		001	200	599	OTHER CONTRACTED SE	8,917.50	
05/06/24	209809	3464	COMPUTER SUPPLIES FOR SO	03/26	0004273		001	200	919	FURN & OFF EQUIP (L	1,405.83	
05/06/24	209809	3464	RETRIEVE CAMERA DATA FOR	03/26	4271A		001	200	599	OTHER CONTRACTED SE	217.50	10,567.43
05/06/24	209886	3541	FIREWALL MAINT. SERVICE C	03/26	0004271		097	265	599	OTHER CONTRACTED SE	3,045.00	3,045.00
05/06/24	209888	3543	0004282	04/25	0004282		097	265	599	OTHER CONTRACTED SE	2,082.47	2,082.47
05/06/24	210087	3742	INSTALLATION OF COMPUTERS	03/26	0004283		190	202	599	OTHER CONTRACTED SE	5,800.00	5,800.00
06/03/24	210327	4004	FIREWALL, 3 YEAR LICENSE	04/25	0004278		001	200	599	OTHER CONTRACTED SE	6,554.98	
06/03/24	210327	4004	REPAIRS OF SEVERAL THINGS	04/29	0004281		001	200	599	OTHER CONTRACTED SE	8,297.88	14,852.86
06/03/24	210366	4043	SERVICE CALLS AT 911	05/27	0004296		097	265	599	OTHER CONTRACTED SE	1,160.00	1,160.00
07/01/24	210709	4417	SERVICE CALL TO FIX SOUND	05/31	0004304		001	161	599	OTHER CONTRACTED SE	290.00	290.00
07/01/24	210761	4469	CAMERA SYSTEM/SETUP INSTA	05/27	0004292		001	200	599	OTHER CONTRACTED SE	2,079.99	
							001	200	641	BUILDING REPAIRS/SU	999.99	
07/01/24	210761	4469	SERVICE CALL	05/29	0004302		001	200	599	OTHER CONTRACTED SE	1,305.00	
07/01/24	210761	4469	AMMO	05/31	0004306		001	200	613	LAW ENFORCEMENT SUP	1,479.96	
07/01/24	210761	4469	CAMERA SYSTEM IN TOWER, I	06/10	0004308		001	200	599	OTHER CONTRACTED SE	1,160.00	
							001	200	919	FURN & OFF EQUIP (L	1,359.95	
07/01/24	210761	4469	AMMO, SERVICE CALLS, EQUI	06/10	0004310		001	200	699	OTHER CONSUMABLE SU	79.99	
							001	200	599	OTHER CONTRACTED SE	1,329.99	
							001	200	613	LAW ENFORCEMENT SUP	154.96	
07/01/24	210761	4469	RFID OFFICER CHECKPOINT S	06/12	0004311		001	200	599	OTHER CONTRACTED SE	1,160.00	

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

CON-TIME 12/02/2024 10:01 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/01/24	210761	4469	BULLETPROOF VESTS	06/18	0004312	001	200	919	FURN & OFF EQUIP (L		799.99		
						001	200	613	LAW ENFORCEMENT SUP		969.97	12,879.79	
07/01/24	210786	4494	BULLETPROOF VESTS FOR DEP	05/31	0004305	012	201	613	LAW ENFORCEMENT SUP		1,939.96	1,939.96	
07/01/24	210817	4525	LAPTOP REPAIR	06/10	0004309	106	250	599	OTHER CONTRACTED SE		217.50	217.50	
07/01/24	210927	4635	SERVICE CALLS	05/27	0004301	190	202	599	OTHER CONTRACTED SE		725.00	725.00	
08/05/24	211199	4934	TROUBLESHOOT FINGERPRINT	07/18	0004329	001	200	599	OTHER CONTRACTED SE		580.00		
08/05/24	211199	4934	AMMO, SERVICE CALLS	07/26	0004317	001	200	599	OTHER CONTRACTED SE		1,069.99		
						001	200	613	LAW ENFORCEMENT SUP		199.95	1,849.94	
08/05/24	211251	4986	SERVICE CALLS	07/25	0004320	097	265	599	OTHER CONTRACTED SE		507.50	507.50	
08/05/24	211274	5009	MICROSOFT PACKAGE/INSTALL	07/11	0004313	106	250	599	OTHER CONTRACTED SE		1,089.96		
08/05/24	211274	5009	UPS PACKAGE	07/23	0004330	106	250	501	POSTAGE & BOX RENT		15.24	1,105.20	
09/03/24	211644	5404	0004339	08/23	0004339	001	200	599	OTHER CONTRACTED SE		4,205.31	4,205.31	
09/03/24	211686	5446	SERVICE CALL-WALKTHROUGH	08/23	0004338	097	265	599	OTHER CONTRACTED SE		593.78	593.78	
09/03/24	211711	5471	PATCH CABLE	08/20	0004350	106	250	603	OFFICE SUPPLIES/MAT		24.99	24.99	
09/30/24	211992	5782	GLOCK GUNSX4 1 MAG	08/12	0004344	012	201	613	LAW ENFORCEMENT SUP		2,229.95	2,229.95	
10/02/23	206763	256	IPHONE SCREEN PROTECTOR	09/05	0004141	155	305	599	OTHER CONTRACTED SE		29.99	29.99	
11/06/23	207086	586	SERVICE CALL-ON WARRANT P	10/26	0004175	097	265	599	OTHER CONTRACTED SE		135.00	135.00	
11/06/23	207114	614	SERVICE CALL -TOM COMPUTE	10/12	0004165	150	300	599	OTHER CONTRACTED SE		135.00		
11/06/23	207114	614	CHARGER FOR LAPTOP	10/19	0004170	150	300	699	OTHER CONSUMABLE SU		125.00	260.00	
12/04/23	207566	1090	GLOCK 19, HOLSTER, AMMO	11/17	000487	001	167	917	OTHER MOBILE EQUIP		702.96	702.96	
12/04/23	207613	1137	UPS SHIPPING	11/03	0004179	001	450	599	OTHER CONTRACTED SE		285.16	285.16	
12/04/23	207636	1160	SERVICE CALLL COPY GIS FI	10/10	0004163	097	265	599	OTHER CONTRACTED SE		125.00		
12/04/23	207636	1160	SERVICE CALL	11/08	0004182	097	265	599	OTHER CONTRACTED SE		202.50	327.50	
01/02/24	208043	1590	INSURANCE CLAIM-E911	12/26	0004195	097	265	599	OTHER CONTRACTED SE		3,775.00	3,775.00	
02/05/24	208401	1976	BULLETSAFE LEVEL 3 VEST	01/08	0004212	001	200	917	OTHER MOBILE EQUIP		1,879.96	1,879.96	
02/05/24	208446	2021	SERVICE CALL ON VINYL PC	01/08	0004223	097	265	599	OTHER CONTRACTED SE		145.00	145.00	
XTREME OUTDOORS AND MORE				38	EXPENDITURE			122,509.81	BALANCE SHEET		.00	TOTAL	122,509.81

8437 YAZOO COUNTY JUVENILE DETENTIO

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

CON-TIME 12/02/2024 10:01 AM

PAGE 0513

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/01/24	210767	4475 J. WILLIAMS	06/05	060524	001	224	599	OTHER CONTRACTED SE		2,100.00	2,100.00
YAZOO COUNTY JUVENILE DETENTION CENTER			1	EXPENDITURE			2,100.00	BALANCE SHEET		.00	TOTAL 2,100.00

7569 YOUNG, PATSY											
09/12/24	211907	5687 COURT REPORTER TRAVEL	09/09	090924	001	160	477	TRAVEL IN PRIVATE V		96.48	96.48
YOUNG, PATSY			1	EXPENDITURE			96.48	BALANCE SHEET		.00	TOTAL 96.48

7847 Z & H TIRE & LUBE											
10/02/23	206654	147 REPAIR TIRES	08/28	001582	106	250	542	VEHICLE REP & MNT B		30.00	30.00
12/04/23	207602	1126 OIL CHANGE, TIRE ROTATION	10/24	001648	001	200	542	VEHICLE REP & MNT B		90.00	90.00
12/04/23	207686	1210 TUBES, LABOR	09/28	001616	151	301	541	ROAD MCH/EQUIP REPA		180.00	
					151	301	680	TIRES/TUBES		220.00	
12/04/23	207686	1210 TIRE REPAIR	11/14	001676	151	301	542	VEHICLE REP & MNT B		10.00	410.00
01/02/24	208145	1692 LABOR/ANTIFREEZE	12/11	001702	155	305	542	VEHICLE REP & MNT B		90.00	
					155	305	675	ANTIFREEZE/FLUIDS		20.00	110.00
02/05/24	208469	2044 BRAKE JOB	12/29	001724	106	250	681	REPAIR/REPLACEMENT		115.00	
					106	250	542	VEHICLE REP & MNT B		120.00	235.00
02/05/24	208502	2077 TIRE PATCH--TRACTOR	11/28	001686	151	301	541	ROAD MCH/EQUIP REPA		50.00	
02/05/24	208502	2077 TIRES	12/06	001695	151	301	680	TIRES/TUBES		440.00	
02/05/24	208502	2077 TUBES	12/28	001721	151	301	680	TIRES/TUBES		65.00	
02/05/24	208502	2077 TIRE REPAIR	01/29	001720	151	301	541	ROAD MCH/EQUIP REPA		45.00	600.00
07/01/24	210856	4564 2 PLUGS	06/10	02057	151	301	681	REPAIR/REPLACEMENT		12.00	12.00
08/05/24	211318	5053 TIRES	07/15	02352	151	301	680	TIRES/TUBES		600.00	600.00
09/03/24	211739	5499 TIRE REPAIR	07/30	02377	151	301	542	VEHICLE REP & MNT B		10.00	10.00
Z & H TIRE & LUBE			9	EXPENDITURE			2,097.00	BALANCE SHEET		.00	TOTAL 2,097.00

8409 49 SERVICE CENTER, LLC											
04/01/24	209475	3098 REPAIRS TO 2014 MACK DUMP	03/18	24784	31018	152	302	541	ROAD MCH/EQUIP REPA	4,800.00	
					31018	152	302	681	REPAIR/REPLACEMENT	25.00	4,825.00
49 SERVICE CENTER, LLC			1	EXPENDITURE			4,825.00	BALANCE SHEET		.00	TOTAL 4,825.00

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
6206 ABSOLUTE PRINT SOLUTIONS	8,999.87		8,999.87	7
7772 ACCREDITED SECURITY	144.95		144.95	1
3696 ADAMS COUNTY JUVENILE DETENTION CENTER	18,020.00		18,020.00	3
3282 ADMINISTRATIVE OFFICE OF COURTS	121,875.66		121,875.66	23
7846 AED MARKET	224.03		224.03	1
7339 AGUP EQUIPMENT COMPANY	106,289.19		106,289.19	18
8097 AINSWORTH, STEPHEN G	3,510.36		3,510.36	2
6989 AIRGAS USA, LLC	72.78		72.78	1
223 ALA MISS, INC. PARTS	2,265.15		2,265.15	9
7762 ALERT-ALL CORP.	1,297.87		1,297.87	3
7948 ALLIANCE RENEWABLE TECHNOLOGIES, INC.	14,280.00		14,280.00	20
8231 AMAZON CAPITAL SERVICES	37,494.79		37,494.79	144
7933 AMERICAN FED FLEX SPENDING ACCT	6,395.42		6,395.42	13
7908 AMERICAN FIDELITY ASSURANCE COMPANY	58,523.16		58,523.16	17
7881 ANDREWS, JO ANN	300.00		300.00	2
8329 ANDREWS, MAXIE	250.00		250.00	2
6984 ARCMATE MANUFACTURING CORP.	1,378.61		1,378.61	1
5864 ARNOLD, RANDY	107.00		107.00	1
6530 ARRINGTON, LESSIE	250.00		250.00	2
7469 ARRINGTON, MATRECE	300.00		300.00	2
157 ARTHUR E. WOOD MEDICAL CLINIC	2,300.00		2,300.00	10
8356 ASSOCIATION PROGRAM ADMINISTRATORS, LLC	8,547.43		8,547.43	8
6312 AT&T	11,058.45		11,058.45	13
6658 AT&T	225.00		225.00	1
7260 AT&T	1,610.59		1,610.59	8
7689 AT&T	52.71		52.71	1
6716 ATWOOD FENCE COMPANY	8,369.64		8,369.64	1
3351 ATWOOD MACHINE WELDING & HYDRAULICS	13,875.72		13,875.72	6
4268 AUTOZONE COMMERCIAL	7,224.36		7,224.36	46
6755 A1 FIRE EQUIPMENT, INC.	13,534.02		13,534.02	8
5358 B & R INDUSTRIAL SUPPLY	622.80		622.80	1
8204 BANKPLUS	404.00		404.00	3
6553 BARNETT APPRAISALS	750.00		750.00	1
8412 BARNETT, PATRICIA	175.00		175.00	1
8074 BARNETT, SAMMY	231.87		231.87	1
8313 BARR, ROBERTA J.	125.00		125.00	1
5772 BATES, CURTIS	12,000.00		12,000.00	12
5323 BAY BRIDGE ADMINISTRATORS LLC	2,167.61		2,167.61	15
7761 BEARD DESIGNS	481.00		481.00	1
654 BEASLEY, NANCY	150.00		150.00	1
4589 BEAT FOUR FOOTBALL PROGRAM	500.00		500.00	1
8334 BECK, VONDA	200.00		200.00	2
7857 BEN'S TREE SERVICE INC.	4,400.00		4,400.00	1
7489 BENECOM TECHNOLOGIES	84,528.15		84,528.15	28
1196 BINGHAM, ROSE	2,004.50		2,004.50	1
6535 BISHOP, JACKIE MILLS	300.00		300.00	2
3499 BISHOP, JANET P.	1,906.25		1,906.25	4
7080 BLACKLEDGE, ALANA R.	954.90		954.90	2
4718 BLAKENEY, BRIAN	24,050.00		24,050.00	52
579 BLOSSMAN GAS, INC.	2,195.63		2,195.63	12
4968 BOB BARKER CO., INC.	102.50		102.50	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7860 BOGUE HOMO MITIGATION BANK, LLC	9,280.00		9,280.00	1
8124 BONAVENTURE CO. INC.	423.00		423.00	1
8353 BONNER, BRENDIE WEST	235.96		235.96	1
6785 BONNER, LULA M.	175.00		175.00	1
7918 BRADLEY, BRENDA	75.00		75.00	1
5767 BRAZELL, JIMMY	955.00		955.00	1
8282 BREWER, AMBER	416.02		416.02	1
6378 BREWER, BARBARA	300.00		300.00	2
5934 BREWER, PHILLIP	3,169.91		3,169.91	14
8029 BRITTON, SHEILA	250.00		250.00	2
8295 BROADBAND COMMUNICATIONS, INC.	3,435.00		3,435.00	1
7278 BROWN, AMY C.	175.00		175.00	1
8362 BROWN, JACK	480.50		480.50	1
7984 BRUCE'S APPLIANCE REPAIR	543.00		543.00	2
4555 BUCKATUNNA BUILDING SUPPLY	4,535.40		4,535.40	15
3963 BUCKATUNNA SALES & SERVICE	212.80		212.80	5
054 BUCKATUNNA WATER ASSOCIATION	453.00		453.00	12
7697 BUCKATUNNA YOUTH FOOTBALL LEAGUE	500.00		500.00	1
8167 BUCKLEY, KATHLEEN	250.00		250.00	2
7419 BUDDY'S FOOD AND FUEL	132.00		132.00	1
8191 BULLOCK, DAVID RUSSELL	250.00		250.00	2
6726 BULLOCK, VIRGINIA	300.00		300.00	2
3349 BURNS AUTOMOTIVE	654.49		654.49	2
3417 BURNS AUTOMOTIVE	816.36		816.36	2
963 BURROUGHS DIESEL, INC.	8,649.50		8,649.50	12
5244 BURROUGHS TIRE SERVICE	12,231.50		12,231.50	9
5827 BURTON COMPUTER RESOURCES, INC.	299.00		299.00	1
7475 BUSBY, MARTIN	250.00		250.00	2
7474 BUSBY, NANCY	300.00		300.00	2
4709 BUSINESS PRINTING	4,344.23		4,344.23	8
7226 BUTLER SNOW, LLP	3,000.00		3,000.00	1
8170 BUTLER, SYLVIA	250.00		250.00	2
3888 BYNUM PRINTING	3,695.00		3,695.00	18
8032 C SPIRE	26,339.58		26,339.58	32
8351 C&C CONTRACTORS	400.00		400.00	1
7859 C&C WELDING, LLC	2,840.00		2,840.00	2
8425 C&Y CHEMICAL COMPANY	968.00		968.00	1
939 CADENCE EQUIPMENT FINANCE	29,763.00		29,763.00	12
8089 CAPITAL ONE	10,584.46		10,584.46	68
8067 CAPITAL ONE TRADE CREDIT	4,828.30		4,828.30	1
8173 CARDEN, MARK	125.00		125.00	1
8401 CARMAX	248.28		248.28	1
8416 CARNEY, DARRELL	675.00		675.00	1
5725 CARR, JEREMY	5,498.20		5,498.20	10
8373 CARR, WILLIAM JEREMY	851.58		851.58	3
6725 CARTER, ARETHA	250.00		250.00	2
7417 CASON'S ATV	4,800.13		4,800.13	14
7149 CENTER FOR GOV & COMMUNITY DEVELOPMENT	475.00		475.00	3
8105 CENTRAL PIPE SUPPLY, INC.	1,528.10		1,528.10	2
8301 CG'S BUILDING & REMODELING	3,000.00		3,000.00	1
6278 CHAMBERS, CASSIE MAE	250.00		250.00	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8156 CHAMBERS, DEMARCUS	93.50		93.50	1
7432 CHANCELLOR INC.	12,995.47		12,995.47	24
7792 CHAPMAN, ANDREW	1,312.72		1,312.72	3
4323 CHAPMAN, CATHY	250.00		250.00	2
028 CHARLES N. CLARK ASSOC., LTD.	463,606.04		463,606.04	16
7670 CHARM-TEX, INC.	4,078.16		4,078.16	7
8419 CHICKASAWHAY HAT CO.	388.80		388.80	1
6624 CHICKASAWHAY LUMBER & FEED	6,557.32		6,557.32	42
002 CHICKASAWHAY NATURAL GAS DISTRICT	39,285.33		39,285.33	57
8458 CHILDREN'S ADVOCACY CENTERS OF MS	795.00		795.00	1
6795 CINTAS CORPORATION #J66	37,257.76		37,257.76	45
018 CINTAS FIRST AID & SAFETY	4,420.71		4,420.71	27
7615 CIRCLE C TRACTOR, LLC	142,532.02		142,532.02	58
3825 CIRCUIT CLERK JUROR FUND ACCOUNT	7,314.92		7,314.92	3
037 CITY OF WAYNESBORO	7,565.36		7,565.36	13
004 CITY OF WAYNESBORO WATER DEPT.	21,149.29		21,149.29	62
8110 CLARA GROCERY	224.17		224.17	9
093 CLARA WATER ASSN.	420.80		420.80	12
112 CLARK OIL CO., INC.	28.49		28.49	1
8198 CLARK RESOURCES	35,285.53		35,285.53	10
8133 CLARK, SHAWNA	192.96		192.96	1
8456 CLAY, COREY	600.00		600.00	1
8372 CLAY, KEITH	879.89		879.89	4
7106 CLEARY, PAMELA	300.00		300.00	2
7691 COAST TO COAST SOLUTIONS	726.44		726.44	3
7083 COASTAL ELECTRIC SUPPLY OF MS, INC.	103.80		103.80	1
7571 COBURN SUPPLY COMPANY, INC.	12,919.90		12,919.90	7
8333 COCHRAN, ANGELA	250.00		250.00	2
7894 COCHRAN, PAULA	250.00		250.00	2
8434 COCHRAN, RONALD E.	6,852.00		6,852.00	18
7895 COCHRAN, SUSAN	250.00		250.00	2
8043 COMMUNITY BANK OF MISSISSIPPI	33,144.00		33,144.00	12
5662 COMPLETE ENVIRONMENTAL& REMEDIATION CO.	14,046.79		14,046.79	2
4673 COMSOUTH LLC	94,094.26		94,094.26	23
6398 CONTINENTIAL RAILS & EXCAVATING, INC.	17,595.00		17,595.00	1
3506 COOKSEY, BOBBIE J.	700.00		700.00	6
099 COOLEY MOTOR CO.	16,033.07		16,033.07	9
7926 COOLEY, HENRY	1,042.62		1,042.62	3
7543 COOLEY, JO ANN	250.00		250.00	2
7545 COOPER, HEATHER	300.00		300.00	2
8407 CORNERSTONE DETENTION PRODUCTS, INC.	267.00		267.00	1
7507 COURT PROGRAMS, INC.	140.00		140.00	1
8310 COXWELL, LEIGH	125.00		125.00	1
8420 CRAGER, BRIANNE	65.00		65.00	1
4611 CRAIN TRACTOR & EQUIPMENT	431.02		431.02	1
8014 CRANE, PAM	150.00		150.00	1
8393 CRESCENT MEMORIAL	1,146.00		1,146.00	1
4524 CRIMESTOPPERS OF WAYNE COUNTY	1,298.00		1,298.00	12
7506 CS AND JN TIRE SERVICE	1,565.00		1,565.00	3
4233 CSPIRE	11,319.98		11,319.98	134
8277 CURRY, JOE MACK	33,410.00		33,410.00	4

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
3719 CUSTOM PRODUCTS CORPORATION	11,003.31		11,003.31	21
5007 DAVID RAWLINGS - TRUSTEE	5,688.00		5,688.00	25
2926 DAVIS, ALESIA	125.00		125.00	1
6786 DAVIS, AVANGELIA	365.06		365.06	4
8017 DAVIS, CHARLES	125.00		125.00	1
3200 DAVIS, JOSEPH MAURICE	74.05		74.05	1
4769 DAVIS, MELISSA A.	955.37		955.37	2
8322 DAVIS, THOMAS W.	250.00		250.00	2
8293 DAVIS, WILLIAM R. JR.	24,316.00		24,316.00	53
8360 DAWN, ALESIA	125.00		125.00	1
8228 DE FASTLINK	1,079.40		1,079.40	12
3228 DEARMAN, RHONDA K.	125.00		125.00	1
7745 DEERE & COMPANY	103,248.28		103,248.28	1
6868 DELMAS, KIMBERLY A.	300.00		300.00	2
3012 DELTA COMPUTER SYSTEMS INC.	55,195.80		55,195.80	26
8159 DEOGIES BACK YARD RESCUE	9,000.00		9,000.00	12
1451 DEPARTMENT OF HUMAN SERVICES	9,723.58		9,723.58	25
595 DFA LOCKBOX	216,519.16		216,519.16	16
5783 DICKERSON, BETTYE	125.00		125.00	1
6094 DICKERSON, WANDA DELAINE	275.00		275.00	2
8269 DIRECT TV	1,181.95		1,181.95	13
7375 DISPATCHING & TRAINING SOLUTIONS	3,640.00		3,640.00	6
7259 DISTINGUISHED YOUNG WOMEN-WAYNE COUNTY	100.00		100.00	1
7567 DIVERSIFIED COMPANIES, LLC	25,329.96		25,329.96	13
053 DIXIE ELECTRIC POWER ASSN.	37,880.04		37,880.04	112
4264 DIXIE PUMP & SUPPLY, INC.	1,263.82		1,263.82	5
2235 DIXIE YOUTH BASEBALL PROGRAM	7,500.00		7,500.00	1
8019 DOBBS, HEATHER	250.00		250.00	2
8183 DOGGETT, FREDNA	250.00		250.00	2
813 DOHERTY, PATRICIA FAYE	275.00		275.00	2
8271 DOMAIN NETWORKS	289.00		289.00	1
1185 DOMESTIC ABUSE FAMILY SHELTER, INC.	1,320.00		1,320.00	1
6865 DOUGLAS, ROGER L.	125.00		125.00	1
3321 DOZIER, LULA L.	300.00		300.00	2
1758 DOZIER, PERCY C.	250.00		250.00	2
3979 DPS CRIME LAB/STATE TREASURER FUND	720.00		720.00	5
4874 DPS-MLEOTA STATE TREASURY FUND	600.00		600.00	1
6287 DUCK'S EQUIPMENT SERVICE	155.00		155.00	2
5503 DUMAS, SONJA	300.00		300.00	2
8431 DUMMIES UNLIMITED, INC.	3,091.00		3,091.00	1
8450 DUNLAP, JOSEPH SEAN	175.54		175.54	1
4271 DUNN ROADBUILDERS, L.L.C.	422,486.99		422,486.99	39
3258 DUNN, LINDA FAYE	250.00		250.00	2
6364 DUVALL, CATHY	175.00		175.00	1
8384 DYKES, JERRY & CAROLYN	6,000.00		6,000.00	1
141 EAST MISSISSIPPI ELECTRIC POWER CO.	2,374.80		2,374.80	12
4481 ECAM	3,500.00		3,500.00	2
4513 ELECTION SYSTEMS & SOFTWARE, LLC	4,622.00		4,622.00	2
7802 ELEMENT AIR, INC.	1,532.50		1,532.50	4
218 ELLIS CHAPMAN CO.	718.87		718.87	8
8454 ELLIS, SHAMYRA	80.00		80.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
5252 EMERGENCY EQUIPMENT SERVICE, LLC.	13,539.75		13,539.75	4
1821 EMPIRE TRUCK SALES, INC.	1,261.56		1,261.56	4
8405 ENSAFE	3,472.56		3,472.56	1
8439 ETHERIDGE, DAVID	2,465.00		2,465.00	3
6004 EVANS, SHEREE	175.00		175.00	1
8397 EVERETT, BRIAN	184.00		184.00	1
6434 EVERETT, TAMEKIA	367.40		367.40	1
8243 EVERETT, TEKEDRIA	335.00		335.00	1
8065 EXPRESSION PRINTING	260.00		260.00	4
7152 EXTENSION CENTER FOR GOV & COMM DEV	350.00		350.00	1
8306 FENIEX INDUSTRIES INC.	505.21		505.21	1
8448 FILTER SERVICE OF MISSISSIPPI, LLC	1,398.00		1,398.00	2
8423 FIRST ANNUAL STATE LINE DAY	500.00		500.00	1
4731 FIRST NATIONAL BANK OF CLARKSDALE	760,382.52		760,382.52	9
779 FIRST STATE BANK	580,769.85		580,769.85	55
6970 FIRST-CITIZENS BANK & TRUST CO.	2,615.15		2,615.15	1
762 FORESTRY SUPPLIERS, INC.	749.60		749.60	2
4473 FORREST COUNTY CHANCERY CLERK	29,570.00		29,570.00	6
7555 FOXWORTH, RAY	250.00		250.00	2
8396 FREEMAN DRUG TESTING, LLC	2,870.00		2,870.00	4
3597 FREEMAN, RELDA	100.00		100.00	1
8385 FROST BRIDGE HOLINESS ASSOCIATION	2,996.00		2,996.00	1
2292 FROST, ALAN SCOTT	3,055.40		3,055.40	1
2199 FROST, CHRISTINE	150.00		150.00	1
7087 FUELMAN	50,044.04		50,044.04	8
8303 FUNDING LLC LVNV	595.66		595.66	3
6584 FUNTIME EVENT SERVICES	683.00		683.00	1
1454 GALLS LLC	4,790.57		4,790.57	8
6875 GANDY, HOUSTON	250.00		250.00	2
7554 GANDY, JUNE	275.00		275.00	2
8368 GATES APPRAISAL SERVICES, INC.	5,000.00		5,000.00	1
2334 GILES TIRE COMPANY	215.00		215.00	4
4272 GILES, JOEY	300.00		300.00	2
8453 GOMEZ, DR. JAVIER GERARDO	300.80		300.80	1
8366 GORDON, MICHELLE	60.00		60.00	1
7713 GOVEASE AUCTION, LLC	20,320.00		20,320.00	1
8066 GRANT, ANGELA	361.80		361.80	2
8363 GRAY, KEAMBRYAE	804.70		804.70	3
5057 GRAY, LATANYA	275.00		275.00	2
4793 GREEN, JIMMIE	300.00		300.00	2
8248 GREEN, SYLVESTER	1,800.00		1,800.00	1
8223 GREEN, TERRY	13,995.00		13,995.00	1
8358 GROGAN, NEAL	500.00		500.00	2
8270 H & B SERVICES	12,525.27		12,525.27	4
5157 HALL MANUFACTURING, LLC.	3,407.78		3,407.78	1
7890 HAMILTON, BETTY	125.00		125.00	1
3451 HANCOCK BANK - LEASING DEPT.	37,985.21		37,985.21	1
3446 HANCOCK WHITNEY BANK	41,728.11		41,728.11	15
7302 HANCOCK, REGINA	150.00		150.00	1
734 HARDEE, H.H.	300.00		300.00	3
8336 HARRIS, JOSEPH	2,618.00		2,618.00	17

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
5493 HARRIS, SYLVIA EVON	331.11		331.11	4
8051 HARRISON, ALBERT H.	755.94		755.94	2
6580 HARRISON, BEN	2,520.00		2,520.00	1
6068 HARRISON, CLINT	300.00		300.00	1
7773 HARRISON, KRISTEN	834.17		834.17	3
2062 HARRISON, LILLIE FAYE	250.00		250.00	2
1257 HARRISON, MILDRED	250.00		250.00	2
8355 HARTLEY, ALVIN	1,122.00		1,122.00	7
7927 HAYES, HAL R.	4,018.50		4,018.50	10
8359 HAYNES, MARCIA	250.00		250.00	2
8415 HC SERVICES, INC.	59.00		59.00	1
8320 HEARN, MADISON	125.00		125.00	1
6872 HEARN, TONYA L.	150.00		150.00	1
8342 HEATHCOCK, CARMEN	450.00		450.00	6
5359 HENDERSON STEEL CO.	1,829.26		1,829.26	1
8444 HENDERSON, WILLIE T.	442.00		442.00	1
8426 HENDRIX, TOMMY	730.30		730.30	1
3299 HENRY'S HEAT & AIR INC.	1,460.00		1,460.00	2
8317 HENSLEE, TINA	250.00		250.00	2
5753 HICKMON, ASHLEA	300.00		300.00	2
6618 HILL, TOMEKA	174.48		174.48	2
6944 HIRSHFIELD, W DR.	2,200.00		2,200.00	9
1916 HIWANNEE WATER ASSOCIATION	1,063.60		1,063.60	33
5080 HOEFLICH WHOLESALE FURNITURE CO.	475.00		475.00	2
8364 HOFFMAN, JR. WILLIAM F.	96.67		96.67	1
8361 HOLCOMB, MICHAEL	250.00		250.00	2
7107 HOLCOMB, TAMMY	250.00		250.00	2
617 HOLIFIELD WRECKER SERVICE	700.00		700.00	1
8309 HOLIFIELD, JASON	110.00		110.00	1
7160 HOLLAND'S TIRE AND AUTO, LLC	25,149.10		25,149.10	50
4294 HOLLEY, RICHARD A.	250.00		250.00	2
4459 HOOVER, STACY R.	525.84		525.84	3
7441 HOWARD, AUDREY	250.00		250.00	2
2799 HOWARD, BILLY JOE	100.00		100.00	1
8371 HOWARD, DARREN	1,028.50		1,028.50	4
7295 HOWARD, SANDRA	300.00		300.00	2
8006 HOWARD, TERESA	250.00		250.00	2
1481 HOWARD, WILLIE J.	225.00		225.00	2
7416 HOWELL HEATING & AIR	289.25		289.25	1
8376 HUMPHREY, CONNIE	78.31		78.31	1
8207 HUNDLEY, JAMES	28,398.50		28,398.50	52
7458 HUNDLEY, MABLE	250.00		250.00	2
8357 HUNDLEY, RALPH	200.00		200.00	1
6429 HUTTO, ALLEN R.	80.73		80.73	1
5585 HUTTO, JERRY	1,319.12		1,319.12	5
8408 HYDRA SERVICE, INC.	817.50		817.50	1
8400 HYPER-REACH	4,999.00		4,999.00	1
8452 IGNITE INTERNATIONAL, INC.	4,850.00		4,850.00	1
7664 INDUSTRIAL SERVICES OF LAUREL, INC.	5,642.88		5,642.88	1
2063 INTEGRITY WASH SYSTEMS	280.41		280.41	1
5797 INTERFACE SECURITY SYSTEMS, LLC.	3,906.25		3,906.25	18

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
437 INTERNAL REVENUE SERVICE	1,234,514.98		1,234,514.98	26
4434 INTERNATIONAL FIRE & SAFETY	5,772.00		5,772.00	15
6334 IP CASINO AND RESORT	926.16		926.16	1
7421 IVY CONSULTING GROUP	11,500.00		11,500.00	2
7122 JACKSON COMMUNICATIONS	38,275.73		38,275.73	12
6937 JACKSON, GEARY	29,165.74		29,165.74	13
8421 JAN SIGN ENTERPRISES, INC.	192.39		192.39	1
6322 JCJC DEPARTMENT OF ATHLETICS	400.00		400.00	1
8374 JEANNA'S FLOWER SHOP	110.00		110.00	1
8377 JERRY W. MOSLEY, SHERIFF	1,013.95		1,013.95	4
4724 JOHN'S HEAT & AIR	17,253.43		17,253.43	15
8072 JOHNSON DODGE	8,095.99		8,095.99	1
6862 JOHNSON, TERESA A.	250.00		250.00	2
019 JOINER INSURANCE INC.	710,306.20		710,306.20	29
114 JONES COUNTY JUNIOR COLLEGE	602,534.01		602,534.01	26
6742 JONES COUNTY JUVENILE DETENTION CENTER	12,000.00		12,000.00	8
7057 JONES COUNTY SHERIFF'S DEPARTMENT	650.00		650.00	3
8121 JONES, ANTHONY W.	3,950.00		3,950.00	1
8441 JONES, JENNIFER AMANDA	3,618.00		3,618.00	1
5475 JORDAN, ANN	300.00		300.00	2
8433 JORDAN, JOHN	306.00		306.00	2
8365 JORDAN, JOHNCE	2,592.50		2,592.50	10
7298 JORDAN, LINDA	300.00		300.00	2
7296 JORDAN, MARY JANICE	250.00		250.00	2
8318 JORDAN, NICOLE	175.00		175.00	1
8020 JORDAN, VICTORIA A.	125.00		125.00	1
8335 JORDAN, VIRGINIA K.	250.00		250.00	2
4080 KANSAS CITY SOUTHERN	426.00		426.00	2
2905 KATJAC-BEAT FOUR	1,873.10		1,873.10	20
1091 KELLEY BROTHERS CONTRACTORS, INC.	1,200.00		1,200.00	1
1339 KELLEY OIL CO.	290,988.22		290,988.22	99
8206 KELLY, TAYLOR BLAKE	2,977.52		2,977.52	15
8140 KENWORTH OF MISSISSIPPI INC.	197,000.00		197,000.00	1
6394 KEYES MACHINE SHOP	560.00		560.00	1
4756 KITTRELL, PAULINE	125.00		125.00	1
6975 KIWANIS CLUB	500.00		500.00	1
038 LAB DISCOUNT DRUGS	3,255.90		3,255.90	17
1703 LADY BUG FLORIST	165.00		165.00	1
4622 LAFFITTE, LINDA	775.00		775.00	3
6143 LANG, GWENDOLYN	341.98		341.98	3
3990 LARRY J. SUMRALL CONTRACTORS, INC.	752,058.00		752,058.00	4
1202 LAUREL MACHINE & FOUNDRY COMPANY	4,868.41		4,868.41	6
096 LAWRENCE PRINTING CO.	6,081.60		6,081.60	8
6730 LAWSON, JULIE M.	150.00		150.00	1
6853 LEE TRACTOR CO., INC.	5,331.91		5,331.91	4
7743 LEE, JUSTIN	140.00		140.00	2
158 LEGGETT LAW OFFICE, PLLC	7,200.00		7,200.00	12
8370 LEWIS, ERIC M.	16,643.00		16,643.00	38
7936 LEWIS, HOLLEY	816.78		816.78	2
7781 LEWIS, VIRGINIA	300.00		300.00	2
7558 LINXUP, LLC	1,319.67		1,319.67	4

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
8418 LIRETTE, ROBERT J.	1,430.00		1,430.00	6
7243 LITTLE, CHRISTA	252.37		252.37	2
8447 LMR SERVICES, LLC	425.00		425.00	1
7386 LOCAL GOVERNMENT RECORDS FUND	2,231.62		2,231.62	24
6113 LOCAL LP GAS COMPANY, INC.	1,663.00		1,663.00	5
7433 LOCKE, HALEY	3,709.00		3,709.00	11
8326 LOCKHART, JANICE	125.00		125.00	1
6856 LOFTON, JULIA	250.00		250.00	2
7898 LOFTON, LILLIE	250.00		250.00	2
8189 LOFTON, MESHELL	125.00		125.00	1
8009 LOPER, NANCY	125.00		125.00	1
8314 LOSSETT, NANCY	250.00		250.00	2
6418 LOVELACE, GARY	96.00		96.00	1
6886 LOVELACE, MARY ANN	250.00		250.00	2
6289 LOWE'S HOME CENTERS, INC.	5,829.30		5,829.30	22
2920 LYLE MACHINERY, INC.	9,364.23		9,364.23	6
4613 M & O SERVICES INC.	2,352.00		2,352.00	4
117 M.S. GATLIN BUILDING SUPPLY	27,498.12		27,498.12	101
8387 MACAA	100.00		100.00	1
7387 MACAC	75.00		75.00	1
8092 MAGNOLIA MORTUARY TRANSPORT, LLC	8,741.10		8,741.10	6
7835 MAGNOLIA TIMBER CO., INC.	94,464.98		94,464.98	26
7105 MALONE, MICHELLE	300.00		300.00	2
6545 MARK'S PLUMBING PARTS	1,971.42		1,971.42	4
6610 MARLIN BUSINESS BANK	2,069.73		2,069.73	7
3967 MARTIN, MILTON	24,573.50		24,573.50	25
7934 MAS-MC	875.00		875.00	3
6734 MASTERCARD	11,562.83		11,562.83	14
5148 MATTHEW BENDER & CO., INC.	1,051.80		1,051.80	3
7606 MAULDIN COMPANY	575.62		575.62	1
7966 MCCALL, CHARLES SR.	1,225.00		1,225.00	1
5674 MCDEMA	40.00		40.00	1
8281 CIRCUIT CLERK JURY	120.00		120.00	1
8422 MCDOUGLE, ISAAC W.	9,537.00		9,537.00	22
6885 MCGOWAN, DENNIS	300.00		300.00	2
7721 MCILWAIN, LATONIA	600.00		600.00	1
150 MCILWAIN'S ELECTRICAL SUPPLY	2,779.50		2,779.50	22
8332 MCKINES, PATRICIA L.	250.00		250.00	2
8241 MCKINNEY, JOSHUA	93.50		93.50	1
8027 MCLAIN, DIANE	250.00		250.00	2
7885 MCLAUGHLIN, KERRY	200.00		200.00	2
4215 MCNEIL TRACTOR & EQUIPMENT CO., INC.	1,571.31		1,571.31	3
7783 MCRAE, DENNIS R.	286.38		286.38	3
6301 MDH/BOILER SAFETY BRANCH	60.00		60.00	1
4040 MEA DRUG TESTING CONSORTIUM	452.00		452.00	1
8117 MEDICARE PREMIUM COLLECTION CENTER	2,096.40		2,096.40	4
7244 MICHAEL JORDAN CONSTRUCTION LLC	100,725.50		100,725.50	6
5567 MID-AMERICAN RESEARCH CHEMICAL	417.86		417.86	1
109 MID-SOUTH UNIFORM & SUPPLY, INC.	29,226.02		29,226.02	10
4645 MID-SOUTH WELDING SUPPLY	4,558.86		4,558.86	84
8380 MIDSOUTH ELEVATOR, LLC	44,841.26		44,841.26	4

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
8172 MILLER, MELISSA	250.00		250.00	2
671 MILLER, SHIRLEY	250.00		250.00	2
3048 MILLS, BRENDA	400.00		400.00	4
8354 MILLS, CLIFTON	50.00		50.00	1
1399 MILLS, LATRICIA D.	300.00		300.00	2
4817 MISS DEP. PUBLIC SAFETY FUND #3747	12,491.50		12,491.50	14
5762 MISSISSIPPI ASSESSORS & COLLECTORS ASSN	1,000.00		1,000.00	1
549 MISSISSIPPI ASSOCIATION OF SUPERVISORS	14,205.00		14,205.00	8
7210 MISSISSIPPI CIRCUIT CLERK'S ASSOCIATION	1,000.00		1,000.00	1
6458 MISSISSIPPI CONSTABLES ASSOCIATION	1,750.00		1,750.00	3
8392 MISSISSIPPI COURT ADMINISTRATORS ASSOC.	25.00		25.00	1
2784 MISSISSIPPI DEFERRED COMPENSATION PLAN	52,200.00		52,200.00	26
446 MISSISSIPPI EMPLOYMENT SECURITY COMM.	21,705.74		21,705.74	3
8399 MISSISSIPPI FIRE CHIEFS ASSOCIATION	90.00		90.00	1
6719 MISSISSIPPI FORESTRY COMMISSION	100.00		100.00	3
7182 MISSISSIPPI JUSTICE COURT JUDGES ASSOC.	1,600.00		1,600.00	2
2786 MISSISSIPPI MISS HOSPITALITY	175.00		175.00	1
5178 MISSISSIPPI POLICE SUPPLY & SALES, LLC	334.70		334.70	2
139 MISSISSIPPI POWER CO.	231,077.57		231,077.57	80
7146 MISSISSIPPI SHERIFF'S ASSOCIATION, INC.	1,000.00		1,000.00	1
6168 MISSISSIPPI STATE DEPT. OF HEALTH	500.00		500.00	1
1434 MISSISSIPPI STATE FIRE ACADEMY	100.00		100.00	1
438 MISSISSIPPI STATE TAX COMMISSION	130,996.90		130,996.90	27
7988 MISSISSIPPI STATE TREASURER	5,636.50		5,636.50	3
5149 MISSISSIPPI STATE UNIVERSITY EXTENSION	23,746.30		23,746.30	11
7374 MISSISSIPPI SUPREME COURT	200.00		200.00	1
7821 MISSISSIPPI TIRE RECYCLING, LLC	20,637.00		20,637.00	6
3443 MISSISSIPPI VITAL RECORDS	654.00		654.00	7
8039 MISSISSIPPI 911 COORDINATORS ASSOCIATION	550.00		550.00	2
7791 MITCHELL, CARL	125.00		125.00	1
8339 MITCHELL, KENNETH	213.85		213.85	1
4895 MJCCA	100.00		100.00	1
8411 MOBBERLY, DOROTHY LEE	150.00		150.00	1
8430 MOBILE PAINT MFG. CO. INC.	3,328.72		3,328.72	2
6831 MONTGOMERY TECHNOLOGY STSTEMS, LLC	781.00		781.00	1
7580 MONTGOMERY, FRED WALTER II	12,000.00		12,000.00	12
8389 MONTGOMERY, WALT	549.92		549.92	2
6880 MOODY, TAWINA DAWN	300.00		300.00	2
1712 MOTOROLA SOLUTIONS	136,607.92		136,607.92	10
6519 MR. SIPPI BEVERAGES	8,929.11		8,929.11	153
7371 MS CHANCERY CLERK'S ASSOCIATION	1,000.00		1,000.00	1
2177 MS CHAPTER IA00	10.00		10.00	1
4362 MS CORONER-MEDICAL EXAMINER ASSOCIATION	750.00		750.00	2
6660 MS DEPARTMENT OF REVENUE	5,600.18		5,600.18	13
6846 MS DEPARTMENT OF REVENUE	204.00		204.00	14
4386 MS FAMILY MEDICINE	700.00		700.00	6
4450 MS JUSTICE COURT CLERK'S ASSOC.	550.00		550.00	1
3684 MS LAW RESEARCH INSTITUTE	190.00		190.00	2
5578 MSME 3740	12,650.00		12,650.00	10
750 MULTI-COUNTY COMMUNITY SERVICE AGENCY, IN	15,000.00		15,000.00	1
7668 MUNICIPAL EMERGENCY SERVICES	2,375.96		2,375.96	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
6526 MYERS, MOLLIE M.	300.00		300.00	2
8388 NACM	150.00		150.00	1
025 NAPA AUTO PARTS	21,809.57		21,809.57	86
8375 NATHAN'S SMALL ENGINES, LLC	609.33		609.33	3
588 NATIONAL ASSOCIATION OF COUNTIES	450.00		450.00	1
6215 NATIONAL BOLT & SCREW	395.74		395.74	2
710 NEAL, JOANNA	250.00		250.00	2
8424 NELSON, MARANDA	433.01		433.01	1
006 NEWELL PAPER CO.	24,534.00		24,534.00	57
8369 NEWSOME, WILLIAM G.	150.00		150.00	1
7118 NOBLES, PRISCILLA	400.00		400.00	4
5109 NORED, ARTHUR L.	40.00		40.00	1
6770 NOVATECH, INC.	1,219.21		1,219.21	14
6108 NOWELL, HAZEL	250.00		250.00	2
7814 O'REILLY	13,492.22		13,492.22	76
7438 ODOM, CATHEY	250.00		250.00	2
6818 ODOM, KATHY	520.96		520.96	6
6471 OFFICE DEPOT BUSINESS CREDIT	7,648.49		7,648.49	28
7921 OFFICE OF STATE AID ROAD CONSTRUCTION	375,284.00		375,284.00	2
741 OFFICE OF THE STATE AUDITOR	24,183.54		24,183.54	6
7807 OP PLUS/OFFICE PRODUCTS PLUS, INC.	6,872.76		6,872.76	6
4022 PALMER, GLORIA	125.00		125.00	1
5784 PALMER, VIRGINIA	125.00		125.00	1
8432 PARIMON, JAGGAR	1,997.50		1,997.50	5
3080 PARKER, DOROTHY B.	250.00		250.00	2
8347 PARKER, KAIMAN	300.00		300.00	3
4228 PAT HARRISON WATERWAY DISTRICT	6,671.46		6,671.46	3
6751 PATRICK, RUTH ANN	5,853.60		5,853.60	6
6847 PAUL'S DISCOUNT GLASS & TIRE, INC.	400.00		400.00	1
586 PAYROLL CLEARING TRANSFER	8,508,801.01		8,508,801.01	253
767 PAYROLL NET WAGES	4,142,486.66		4,142,486.66	26
4773 PERRY, DELTON	250.00		250.00	2
4105 PERRY, FRANCES	125.00		125.00	1
7470 PERRY, LINDA	300.00		300.00	2
6894 PERRY, MONTEZ	125.00		125.00	1
6854 PERSONNEL CONCEPTS	949.03		949.03	1
8410 PHOENIX SUPPLY	1,682.65		1,682.65	2
6414 PIERCE AUTO BODY, LLC	4,791.25		4,791.25	1
5581 PINE BELT AUTO GROUP	310,515.00		310,515.00	2
113 PINE BELT MENTAL HEALTHCARE RESOURCES	47,500.00		47,500.00	12
8244 PINE BELT REGIONAL SOLID WASTE MANAGEMEN	37,518.28		37,518.28	3
097 PITNEY BOWES	1,662.42		1,662.42	4
6254 PITNEY BOWES GLOBAL FINANCIAL SER. LLC	6,843.24		6,843.24	21
7002 PITNEY BOWES RESERVE ACCOUNT	12,200.00		12,200.00	7
8018 POOLE, BEVERLY	250.00		250.00	2
8461 PORTER, MICHAEL	93.50		93.50	1
929 POSTMASTER	2,000.00		2,000.00	7
930 POSTMASTER	120.00		120.00	1
932 POSTMASTER	120.00		120.00	1
933 POSTMASTER	352.00		352.00	1
8327 POUGH, DANIELLE	300.00		300.00	2

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
8413 POWE CONSTRUCTION, LLC	550.00		550.00	1
7650 PRECISION GLASS SPECIALIST	2,397.15		2,397.15	5
7909 PRINCIPAL GROUP	52,677.34		52,677.34	22
7597 PROFESSIONAL DISPATCH MANAGEMENT 911	2,140.00		2,140.00	2
7946 PROFESSIONAL SECURITY INNOVATIONS, LLC	7,396.55		7,396.55	9
8395 PROSOURCE SPECIALTIES, LLC	635.13		635.13	1
439 PUBLIC EMPLOYEES RETIREMENT SYSTEM	1,463,797.59		1,463,797.59	34
6186 PUBLIC EMPLOYEES RETIRMENT SYSTEM	12,361.18		12,361.18	14
7200 PUBLIC SAFETY ACADEMICS AND CONSULTING	1,200.00		1,200.00	1
056 PUCKETT MACHINERY	26,158.66		26,158.66	18
7534 PUGH, SARAH	300.00		300.00	2
8050 PYE BARKER FIRE & SAFETY, LLC	9,956.50		9,956.50	3
3978 QUICKWAY FOOD MART	384.00		384.00	1
7877 R & M TRACTOR AND SUPPLY INC.	1,223.59		1,223.59	1
8417 R K BERGIN, LLC	2,615.24		2,615.24	1
7234 R. KASEY WELLS PLLC	1,350.00		1,350.00	1
937 R.E. JOHNSON OIL COMPANY	182,800.94		182,800.94	36
6647 RAIL AUTHORITY OF EAST MISSISSIPPI	35,000.00		35,000.00	3
8107 RANDALL'S TRUCK PARTS	1,190.62		1,190.62	5
7436 RAY, DENISE	250.00		250.00	2
8311 RAY, TIFFANY	250.00		250.00	2
4497 RED CROSS AL-MS REGIONAL OFFICE	8,000.00		8,000.00	1
6668 REDWOOD TOXICOLOGY LABORATORY, INC	469.26		469.26	3
7235 REGIONS CORPORATE TRUST DEPT	413,927.20		413,927.20	3
6625 RENT ALL OF LAUREL	381.00		381.00	1
6341 REVETTE SCRAP METAL	550.00		550.00	1
8154 REVETTE, KATHRYN	5,126.64		5,126.64	3
2224 REVETTE'S TRUE VALUE HARDWARE	3,640.98		3,640.98	10
8135 REYNOLDS SERVICE CENTER	1,407.97		1,407.97	7
7972 RHONDA HEATHCOCK PHOTOGRAPHY	62.00		62.00	1
7189 RICOH USA, INC.	6,366.83		6,366.83	56
6492 RILEY PEST CONTROL, INC.	6,400.00		6,400.00	12
7795 RIVERBEND DOORS AND AWNINGS	10,000.00		10,000.00	3
4340 RJM-MCQUEEN CONSTRUCTING, INC.	70,887.85		70,887.85	2
6776 RLI SURETY	15,617.56		15,617.56	27
8226 ROBERTS, NOLAN "BUCK"	250.00		250.00	1
8180 ROBINSON, MELICHA ANN	300.00		300.00	2
6306 ROCIC	600.00		600.00	2
8348 ROGERS, JASON	100.00		100.00	1
8438 ROGERS, JOHNEL	173.14		173.14	1
8056 ROSS, DORA F	281.40		281.40	1
8394 ROSS, MEGAN	542.70		542.70	2
7548 RUNNELS, TIFFANY	300.00		300.00	2
6399 S & S SIGNS	3,384.00		3,384.00	3
8429 S&S WELDING & MAINTENANCE, INC.	400.00		400.00	1
7612 SAFEGUARD BUSINESS SYSTEMS, INC.	20,015.69		20,015.69	28
6959 SALONE, D MARGARITE MATHERS	150.00		150.00	1
8403 SALVATION ARMY OF LAUREL, MS	3,000.00		3,000.00	1
4004 SAM'S CLUB DIRECT	8,219.51		8,219.51	16
770 SECRETARY OF STATE	50.00		50.00	1
3762 SELLERS, CHRISTY E.	300.00		300.00	2

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7954 SELLERS, SHIRLEY A.	175.00		175.00	1
8391 SHERMAN, LYN	299.26		299.26	2
8125 SHIRAH, KYLEIGH DR.	858.00		858.00	5
7275 SHOWS, KATIE	300.00		300.00	2
5106 SINGER EQUIPMENT COMPANY, INC.	6,572.00		6,572.00	1
147 SINGING RIVER EPA	2,869.12		2,869.12	12
5006 SIRCHIE ACQUISITION COMPANY, LLC	2,294.11		2,294.11	6
7456 SLATER, MYRIA	250.00		250.00	2
3579 SMITH, ALVIN	250.00		250.00	2
8428 SMITH, RALPH JR.	460.68		460.68	4
6531 SMITH, WERDIA	250.00		250.00	2
944 SOIL CONSERVATION	25,000.00		25,000.00	1
8436 SOLAR SOLUTIONS WINDOW TINTING WEST LLC	250.00		250.00	1
7404 SOUTH BEACH BILOXI HOTEL & SUITES	4,168.00		4,168.00	3
798 SOUTHEAST READY MIX.	10,780.50		10,780.50	4
7671 SOUTHERN BILLING SERVICES, LLC	19,939.65		19,939.65	16
8352 SOUTHERN CONNECTION POLICE SUPPLIES, LLC	551.97		551.97	1
6397 SOUTHERN FINANCIAL SYSTEMS	22,786.95		22,786.95	6
152 SOUTHERN MISSISSIPPI APPRAISAL GROUP	69,506.00		69,506.00	12
161 SOUTHERN MISSISSIPPI PLANNING & DEVEL. D	29,733.28		29,733.28	4
6739 SOUTHERN PIPE AND SUPPLY	256.80		256.80	1
7632 SOUTHERN STATES POLICE BENEVOLENT ASSOC.	470.50		470.50	12
7652 SOUTHERN TELECOMMUNICATIONS	4,643.75		4,643.75	48
4602 SOUTHERN TIRE MART, LLC	16,229.50		16,229.50	10
7409 SOUTHWEST ALABAMA SOLID WASTE DISPOSAL	103,201.80		103,201.80	10
5029 SOUTHWEST WAYNE WATER ASSOCIATION	100.00		100.00	1
985 STACEY'S AUTO REPAIR LLC	2,063.13		2,063.13	2
7019 STACEY'S WRECKER SERVICE, LLC	600.00		600.00	2
8319 STANLEY, KIMBERLY	300.00		300.00	2
7310 STANLEY, MARCIA	250.00		250.00	2
7883 STANLEY, RACHEL	150.00		150.00	1
7311 STANLEY, RONALD	250.00		250.00	2
5987 STATEN, PRINCE	40.00		40.00	1
8390 STEALTH SECURITY & INVESIGATIONS, LLC	4,954.55		4,954.55	5
5542 STEGALL NOTARY SERVICE	306.00		306.00	1
5452 STERICYLE, INC.	2,229.63		2,229.63	14
6893 STEVENS, VIVIAN	300.00		300.00	2
8331 STEVENS, WILLIAM TROY	250.00		250.00	2
3162 STEWART, BRENDA	150.00		150.00	1
8001 STOKES, SIERRA L	1,525.69		1,525.69	2
5823 STOKLEY, CHARLES M.D.	200.00		200.00	1
5534 STONE, EVELYN	772.25		772.25	8
057 STRIBLING EQUIPMENT LLC	408.84		408.84	1
8330 STRICKLAND, KATHY	275.00		275.00	2
8285 STUBBS, ALEX	1,909.80		1,909.80	6
5095 SUMMIT FOOD SERVICE, LLC	132,518.34		132,518.34	12
1135 SUMRALL, SAMUEL	450.00		450.00	1
2870 SUNBELT FIRE APPARATUS INC.	2,405.53		2,405.53	1
7964 SUNSOUTH	7,805.75		7,805.75	5
2674 SUPREME COURT OF MISSISSIPPI	400.00		400.00	2
8063 SWINDLE, DOLL	40.00		40.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7424 T.L. WALLACE CONSTRUCTION INC.	192,787.96		192,787.96	5
8443 T-MOBILE	528.23		528.23	3
8442 TAYLOR CONSTRUCTION COMPANY, INC.	25,936.00		25,936.00	1
8382 TAYLOR SUDDEN SERVICE, INC.	4,970.00		4,970.00	1
6109 TAYLOR, ALICE	300.00		300.00	2
712 TAYLOR, ARBUTIES	300.00		300.00	2
8328 TAYLOR, CLAUDIA	125.00		125.00	1
3893 TAYLOR, SYBIL	65.50		65.50	1
8052 TECHNICAL APPRAISAL SERVICES, INC.	18,700.00		18,700.00	11
4916 THE ATHLETIC LOCKER	1,587.28		1,587.28	1
8340 THE SOUTHERN CONNECTION POLICE SUPPLIES	267.00		267.00	1
8265 THOMAS CONTRACTING, LLC	2,160.00		2,160.00	8
7144 THOMAS SALES & SERVICE	5,655.78		5,655.78	6
6166 THOMPSON GAS, LLC	533.28		533.28	3
7094 THOMSON REUTERS	3,762.00		3,762.00	6
8153 THREATT, JR. GREGORY	950.00		950.00	2
7866 THREE RIVERS PDD, INC.	22,700.00		22,700.00	9
3862 TIEBAUER, LAW OFFICES, LLC	8,775.00		8,775.00	9
7937 TIGER COMMISSARY SERVICES, INC.	5,900.00		5,900.00	1
5055 TOSHIBA BUSINESS SOLUTIONS	14,735.50		14,735.50	49
6642 TOSHIBA FINANCIAL SERVICES	11,033.56		11,033.56	70
5677 TOWN OF STATE LINE	500.00		500.00	1
8406 TRANSUNION RICK AND ALTERNATIVE DATA	369.00		369.00	4
6743 TRAVELERS INS.	46,875.62		46,875.62	10
8194 TRAXPLUS, LLC	253,063.78		253,063.78	11
4504 TRI-STATE CONSULTING SERVICES, INC.	26,350.00		26,350.00	11
8386 TRI-STATE POLE & PILING, INC.	1,580.00		1,580.00	2
1175 TRI-STATE TRUCK CENTER	13,739.94		13,739.94	7
8275 TRIO SYSTEMS, LLC	498.00		498.00	1
2067 TRUCK & EQUIPMENT SERVICE INC.	4,945.94		4,945.94	8
6649 TRUCKERS SUPPLY CO.	61,971.65		61,971.65	95
3444 TRUSTMARK NATIONAL BANK	431,878.58		431,878.58	73
7535 TUCKER, WHITNEY	275.00		275.00	2
7095 TURNER, LEE MSB NO. 101968	2,975.00		2,975.00	2
8084 U.S.NEXT	2,291.95		2,291.95	3
8254 ULINE, INC.	3,271.11		3,271.11	7
7854 ULTRA BRIGHT LIGHTZ	313.50		313.50	1
1689 UNION OILFIELD SUPPLY, INC.	836.79		836.79	7
3847 UNITEDHEALTHCARE C/O US BANK OP. CENTER	1,071,356.35		1,071,356.35	44
3411 UNIVERSAL AUTO PARTS	500.01		500.01	1
8381 VALOR OUTFITTERS	914.62		914.62	2
8255 VISA	25,676.44		25,676.44	26
8268 VOLRATH, STEPHEN BLAKE	1,515.00		1,515.00	3
7907 VOTACALL, INC.	447.52		447.52	4
8451 W.S. DARLEY & CO.	2,136.25		2,136.25	1
442 WAL-MART COMMUNITY/SYNCHRONY	569.38		569.38	5
8325 WALLER, KAY	250.00		250.00	2
8455 WALLEY, ELIZABETH	475.00		475.00	1
4299 WALLEY, IMOGENE	672.97		672.97	4
8383 WALT MASSEY CHEVROLET	58,292.00		58,292.00	1
4366 WARREN, LLC	46.83		46.83	1

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

CON-TIME 12/02/2024 10:01 AM

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
4841 WASHAM, CURTIS	594.00		594.00	4
1337 WAYNE ACADEMY FOOTBALL PROGRAM	150.00		150.00	1
6326 WAYNE CO CAREER AND TECHNICAL EDU CENTER	1,500.00		1,500.00	1
1406 WAYNE CO. ECONOMIC DEVELOPMENT DISTRICT	6,265.95		6,265.95	3
6677 WAYNE COUNTY BASKETBALL BOOSTER CLUB	100.00		100.00	1
191 WAYNE COUNTY BOARD OF EDUCATION	429,747.74		429,747.74	14
6178 WAYNE COUNTY BOARD OF SUPERVISORS	3,445.66		3,445.66	13
1111 WAYNE COUNTY CHAMBER OF COMMERCE	5,000.00		5,000.00	1
126 WAYNE COUNTY DEPT. OF HUMAN SERVICES	3,000.00		3,000.00	1
029 WAYNE COUNTY HEALTH DEPT.	99,999.96		99,999.96	12
7333 WAYNE COUNTY HIGH SCHOOL FOOTBALL	175.00		175.00	1
3405 WAYNE COUNTY NAACP	200.00		200.00	1
003 WAYNE COUNTY NEWS	14,438.59		14,438.59	18
5686 WAYNE COUNTY TAX COLLECTOR OFFICE	2,000.10		2,000.10	4
8095 WAYNE COUNTY VOLLEYBALL BOOSTER CLUB	100.00		100.00	1
1832 WAYNE COUNTY 4-H CLUB	500.00		500.00	1
046 WAYNE GENERAL HOSPITAL	8,802.00		8,802.00	10
4712 WAYNE GENERAL HOSPITAL-AMBULANCE SERVICE	5,394.00		5,394.00	3
8440 WAYNE MACHINE INC.	450.00		450.00	1
4002 WAYNE SOCCER LEAGUE	2,500.00		2,500.00	1
072 WAYNE TIRE SHOP	6,654.29		6,654.29	14
7112 WAYNESBORO FARM SUPPLY	1,121.00		1,121.00	7
011 WAYNESBORO HARDWARE	1,259.35		1,259.35	24
6208 WAYNESBORO LION'S CLUB	100.00		100.00	1
8378 WAYNESBORO POLICE DEPARTMENT	251.72		251.72	1
7818 WAYNESBORO RIVERVIEW BOOSTER CLUB	100.00		100.00	1
7142 WAYNESBORO SUPERLUBE	2,145.85		2,145.85	15
4596 WAYNESBORO-WAYNE COUNTY LIBRARY	7,581.48		7,581.48	3
3993 WCGO, INC.	100.00		100.00	1
4661 WCHS BASEBALL BOOSTER CLUB	100.00		100.00	1
6552 WCHS LADY WAR EAGLES	100.00		100.00	1
7590 WCHS ORANGE SENSATIONS	100.00		100.00	1
5031 WCHS YEARBOOK ADVERTISING	150.00		150.00	1
8083 WEBTV	500.00		500.00	1
8427 WELLCARE	596.40		596.40	1
7462 WEST, CURLEY A.	300.00		300.00	2
6935 WEST, DORIS A.	125.00		125.00	1
2837 WEST, MATTIE F.	275.00		275.00	2
8316 WEST, MELISSA	250.00		250.00	2
7418 WESTERN HOTEL/SUPPLY/TIDMORE FLAGS	152.91		152.91	1
8168 WHIGHAM, FANNIE	250.00		250.00	2
7889 WHIGHAM, JUANITA	250.00		250.00	2
089 WHISTLER WATER ASSN.	1,256.01		1,256.01	24
8323 WHITE, MAY C.	125.00		125.00	1
7552 WHITFIELD, BETTIE L.	250.00		250.00	2
7271 WHITFIELD, DEBRA	250.00		250.00	2
8435 WILDLIFE MISSISSIPPI	24,330.00		24,330.00	1
6672 WILLIAMS TIRE SERVICE	8,485.00		8,485.00	5
8315 WILLIAMS, JESSICA L.	250.00		250.00	2
4027 WILLIAMS, MIKE	308.53		308.53	5
8367 WILLIAMS, RECOTRO	187.00		187.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7471 WILLIAMSON, MABLE	125.00		125.00	1
8163 WILSON, REBECCA	1,220.40		1,220.40	4
8187 WORSHAM, ANTHONY R.	887.19		887.19	4
1001 WORSHAM, WANDA ELAINE	250.00		250.00	2
8414 WRIGHT, GAMEL	289.00		289.00	3
8337 WRIGHT, OTTIS	187.00		187.00	2
6951 XTREME OUTDOOR POWER	704.12		704.12	4
6954 XTREME OUTDOORS AND MORE	122,509.81		122,509.81	38
8437 YAZOO COUNTY JUVENILE DETENTION CENTER	2,100.00		2,100.00	1
7569 YOUNG, PATSY	96.48		96.48	1
7847 Z & H TIRE & LUBE	2,097.00		2,097.00	9
8409 49 SERVICE CENTER, LLC	4,825.00		4,825.00	1
000	29,115,261.37		29,115,261.37	5832