DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
6206 ABSOLUTE PRINT SOLUTIONS												
10/07/24	212084	91	DS200 THERMAL ROLLS	09/17	199618		001	180	606	ELECTION SUPPLIES	114.90	
10/07/24	212084	91	230784	09/27	199730		001	180	606	ELECTION SUPPLIES	48.60	163.50
11/04/24	212516	558	PRIVACY SCREENS, LOCK SEA	10/10	199870		001	180	606	ELECTION SUPPLIES	86.99	
11/04/24	212516	558	GENERAL ELECTION BALLOTS	10/11	199898		001	180	606	ELECTION SUPPLIES	757.22	
11/04/24	212516	558	GENERAL ELECTION BALLOTS	10/14	199917		001	180	606	ELECTION SUPPLIES	3,307.98	
11/04/24	212516	558	T SECRECY SLEEVES	10/14	199939		001	180	606	ELECTION SUPPLIES	208.22	
11/04/24	212516	558	230784	10/23	200073		001	180	606	ELECTION SUPPLIES	251.93	4,612.34
01/06/25	213562	1666	BALLOTS	11/20	200379		001	180	606	ELECTION SUPPLIES	2,013.56	2,013.56
09/02/25	216833	5177	230784	07/24	202538		001	180	606	ELECTION SUPPLIES	60.82	60.82
ABSOLUTE PRINT SOLUTIONS			4	EXPENDITURE	6,850.22	BALANCE SHEET	.00	TOTAL				6,850.22
7772 ACCREDITED SECURITY												
03/03/25	214339	2512	TASER MAGAZINES	02/03	3076		001	200	613	LAW ENFORCEMENT SUP	579.80	579.80
ACCREDITED SECURITY			1	EXPENDITURE	579.80	BALANCE SHEET	.00	TOTAL				579.80
3282 ADMINISTRATIVE OFFICE OF COURT												
10/07/24	212054	61	SEPT 2024	09/30	093024		001	160	599	OTHER CONTRACTED SE	5,452.90	5,452.90
10/07/24	212057	64	SEPTEMBER 2024	09/30	093024A		001	161	599	OTHER CONTRACTED SE	4,217.43	4,217.43
11/04/24	212495	537	OCTOBER 2024	10/29	102924		001	160	599	OTHER CONTRACTED SE	5,390.47	5,390.47
11/04/24	212496	538	OCTOBER 2024	10/29	102924A		001	161	599	OTHER CONTRACTED SE	4,217.43	4,217.43
12/19/24	213423	1516	NOVEMBER 2024	11/30	113024		001	160	599	OTHER CONTRACTED SE	4,786.37	4,786.37
12/19/24	213424	1517	NOVEMBER 2024	11/30	113024A		001	161	599	OTHER CONTRACTED SE	4,359.63	4,359.63
01/06/25	213540	1644	DECEMBER 2024	12/31	123124A		001	160	599	OTHER CONTRACTED SE	4,713.58	4,713.58
01/06/25	213542	1646	DECEMBER 2024	12/31	123124		001	161	599	OTHER CONTRACTED SE	4,433.31	4,433.31
02/13/25	214208	2372	JANUARY 2025	01/31	013125		001	160	599	OTHER CONTRACTED SE	4,723.08	4,723.08
02/13/25	214209	2373	JANUARY 2025	01/31	013125A		001	161	599	OTHER CONTRACTED SE	4,242.85	4,242.85
03/13/25	214621	2816	FEBRUARY 2025	02/28	022825		001	160	599	OTHER CONTRACTED SE	4,723.46	4,723.46
03/13/25	214622	2817	FEB 2025	02/28	022825A		001	161	599	OTHER CONTRACTED SE	4,530.91	4,530.91

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04/07/25	214753	2958	MARCH 2025	03/31	033125		001	160	599	OTHER CONTRACTED SE	4,810.48	4,810.48
04/07/25	214754	2959	MARCH 2025	03/31	033125A		001	161	599	OTHER CONTRACTED SE	4,408.46	4,408.46
05/15/25	215521	3774	COURT REPORTERS	04/30	043025		001	160	599	OTHER CONTRACTED SE	9,649.90	9,649.90
05/15/25	215522	3775	COURT REPORTERS	04/30	043025A		001	161	599	OTHER CONTRACTED SE	5,532.50	5,532.50
06/19/25	215908	4187	MAY 2025	05/30	053025		001	160	599	OTHER CONTRACTED SE	4,723.46	4,723.46
06/19/25	215909	4188	MAY 2025	05/31	053025A		001	161	599	OTHER CONTRACTED SE	4,241.85	4,241.85
08/04/25	216421	4740	JUNE 2025	06/30	063025		001	160	599	OTHER CONTRACTED SE	4,723.46	4,723.46
08/04/25	216422	4741	JUNE 2025	06/30	063025A		001	161	599	OTHER CONTRACTED SE	4,241.85	4,241.85
08/14/25	216726	5063	JULY 2025	08/05	080525		001	160	599	OTHER CONTRACTED SE	9,337.04	9,337.04
08/14/25	216727	5064	JULY 2025	07/31	080525A		001	161	599	OTHER CONTRACTED SE	4,329.85	4,329.85
09/11/25	217080	5443	AUGUST 2025	08/29	082925		001	160	599	OTHER CONTRACTED SE	6,649.28	6,649.28
09/11/25	217081	5444	AUGUST 2025	08/29	082925A		001	161	599	OTHER CONTRACTED SE	7,206.56	7,206.56
ADMINISTRATIVE OFFICE OF COURTS				24	EXPENDITURE	125,646.11	BALANCE SHEET				.00 TOTAL	125,646.11
8488 ADVANCED COVERT TECHNOLOGY												
12/02/24	213111	1184	KEY FOB DVR WITH WIFI	11/18	0240542		013	208	613	LAW ENFORCEMENT SUP	370.00	370.00
ADVANCED COVERT TECHNOLOGY				1	EXPENDITURE	370.00	BALANCE SHEET				.00 TOTAL	370.00
7846 AED MARKET												
03/03/25	214419	2592	PS-INV230389	01/30	230389	11320	106	250	698	TURN OUT GEAR	3,889.20	3,889.20
AED MARKET				1	EXPENDITURE	3,889.20	BALANCE SHEET				.00 TOTAL	3,889.20
7339 AGUP EQUIPMENT COMPANY												
10/07/24	212253	260	PARTS	09/17	P87764		153	303	681	REPAIR/REPLACEMENT	27.97	27.97
10/07/24	212272	279	FILTERS	09/25	P88083		154	304	681	REPAIR/REPLACEMENT	112.18	112.18
10/07/24	212294	301	PARTS	08/28	P87096		155	305	681	REPAIR/REPLACEMENT	465.73	465.73
11/04/24	212624	666	BLADES	10/14	P07769		151	301	681	REPAIR/REPLACEMENT	535.96	535.96

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12/02/24	213208	1281	TOOL, FILTER HOUSING	11/12 P89498		154	304	681	REPAIR/REPLACEMENT	377.71	377.71
01/06/25	213695	1799	NUTS, BOLTS, BLADES	12/17 P90113		153	303	681	REPAIR/REPLACEMENT	562.62	
01/06/25	213695	1799	WASHERS, NUTS, BOLTS	12/19 P90169		153	303	681	REPAIR/REPLACEMENT	13.64	576.26
03/03/25	214498	2671	PALLET JACK	05/20 S02096		154	304	917	OTHER MOBILE EQUIP	1,400.00	1,400.00
03/03/25	214513	2686	SEAL	02/12 P90854		155	305	681	REPAIR/REPLACEMENT	94.60	94.60
03/03/25	214541	2714	PARTS	02/12 P90856		305	303	681	REPAIR/REPLACEMENT	1,702.24	1,702.24
04/07/25	214943	3148	PARTS	03/18 W12997		153	303	681	REPAIR/REPLACEMENT	201.05	
04/07/25	214943	3148	PARTS	03/20 P91727		153	303	681	REPAIR/REPLACEMENT	353.94	
						153	303	675	ANTIFREEZE/FLUIDS	136.58	691.57
05/05/25	215401	3634	PARTS FOR TRACTOR	04/22 P92973	41407	153	303	681	REPAIR/REPLACEMENT	4,615.83	4,615.83
05/05/25	215417	3650	REPAIRS TO TRACTOR/PARTS	04/22 W13122		154	304	541	ROAD MCH/EQUIP REPA	242.96	
						154	304	681	REPAIR/REPLACEMENT	60.68	303.64
06/02/25	215731	3993	CAP, KNOB	05/14 P93832		151	301	681	REPAIR/REPLACEMENT	92.06	92.06
06/02/25	215769	4031	PARTS	05/01 P93354		153	303	681	REPAIR/REPLACEMENT	579.64	
06/02/25	215769	4031	PARTS	05/05 P93508		153	303	681	REPAIR/REPLACEMENT	232.05	
06/02/25	215769	4031	PARTS	05/13 P93786		153	303	681	REPAIR/REPLACEMENT	29.40	841.09
07/07/25	216193	4484	PARTS	05/28 P94312		153	303	681	REPAIR/REPLACEMENT	70.08	
07/07/25	216193	4484	FILTER ELEMENTS	06/05 P94670		153	303	681	REPAIR/REPLACEMENT	66.72	136.80
07/07/25	216214	4505	PARTS	06/02 W13316		154	304	681	REPAIR/REPLACEMENT	157.27	
						154	304	541	ROAD MCH/EQUIP REPA	11.20	168.47
07/07/25	216229	4520	BLADE SET	05/28 P88028		155	305	681	REPAIR/REPLACEMENT	243.30	243.30
08/04/25	216607	4926	PARTS/LABOR-TRACTOR	07/08 W13422		154	304	541	ROAD MCH/EQUIP REPA	485.80	
						154	304	681	REPAIR/REPLACEMENT	1,201.98	1,687.78
09/02/25	216970	5314	BLADES	07/16 P96318		305	301	681	REPAIR/REPLACEMENT	1,082.20	1,082.20
09/02/25	216987	5331	PARTS	07/24 P96643		305	303	681	REPAIR/REPLACEMENT	664.06	
09/02/25	216987	5331	BLADES	07/24 P96644		305	303	681	REPAIR/REPLACEMENT	57.64	
09/02/25	216987	5331	FILTERS	08/07 P97280		305	303	681	REPAIR/REPLACEMENT	70.06	791.76
AGUP EQUIPMENT COMPANY			20	EXPENDITURE	15,947.15	BALANCE SHEET	.00	TOTAL		15,947.15	

8097 AINSWORTH, STEPHEN G

08/21/25	216768	5112	PERS 2024 REFUND-FINANCIA	08/21 082125		001	262	599	OTHER CONTRACTED SE	1,966.77	1,966.77
AINSWORTH, STEPHEN G			1	EXPENDITURE	1,966.77	BALANCE SHEET	.00	TOTAL		1,966.77	

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8469 AIR-TITE PRODUCTS CO., INC.												
11/04/24	212511	553	DISPOSABLE NEEDLES, SYRIN	10/16	861114		001	167	552	MEDICAL FEES	169.71	169.71
	AIR-TITE PRODUCTS CO., INC.		1 EXPENDITURE		169.71	BALANCE SHEET	.00	TOTAL				169.71
6989 AIRGAS USA, LLC												
03/03/25	214295	2468	2436110	01/28	7734564		001	151	681	REPAIR/REPLACEMENT	75.11	75.11
	AIRGAS USA, LLC		1 EXPENDITURE		75.11	BALANCE SHEET	.00	TOTAL				75.11
8487 AKRIDGE, ALLISON												
12/02/24	213033	1106	LADRECO HOWARD	10/18	101824		001	165	552	MEDICAL FEES	100.00	100.00
	AKRIDGE, ALLISON		1 EXPENDITURE		100.00	BALANCE SHEET	.00	TOTAL				100.00
223 ALA MISS, INC. PARTS												
10/07/24	212223	230	ALUM. BRIGHTENER, BATTERY	09/18	84104		151	301	675	ANTIFREEZE/FLUIDS	78.00	
							151	301	681	REPAIR/REPLACEMENT	11.00	
10/07/24	212223	230	HOSES, FITTINGS	09/24	84176		151	301	681	REPAIR/REPLACEMENT	116.28	205.28
11/04/24	212625	667	BATTERY CABLE END	09/09	84011		151	301	681	REPAIR/REPLACEMENT	11.00	
11/04/24	212625	667	HOSE ENDS, HOSES	09/24	84172		151	301	681	REPAIR/REPLACEMENT	99.43	110.43
12/02/24	213160	1233	BATTERY	09/10	84026		151	301	681	REPAIR/REPLACEMENT	104.50	
12/02/24	213160	1233	PARTS	10/21	84434		151	301	681	REPAIR/REPLACEMENT	13.89	
12/02/24	213160	1233	FLUIDS	11/12	84666		151	301	675	ANTIFREEZE/FLUIDS	100.00	
12/02/24	213160	1233	BATTERY CABLES	11/13	84676		151	301	699	OTHER CONSUMABLE SU	85.99	304.38
01/06/25	213666	1770	SHACKLE 78	10/08	84310		151	301	681	REPAIR/REPLACEMENT	28.64	
01/06/25	213666	1770	CHAIN	10/08	84311		151	301	681	REPAIR/REPLACEMENT	75.00	
01/06/25	213666	1770	SHACKLE 78	10/08	84312		151	301	681	REPAIR/REPLACEMENT	28.64	
01/06/25	213666	1770	BIG MULE WIPES	11/15	84700		151	301	699	OTHER CONSUMABLE SU	17.50	149.78
02/03/25	214062	2206	RED ANTI FREEZE	01/06	85116		151	301	675	ANTIFREEZE/FLUIDS	55.00	
02/03/25	214062	2206	ANTI FREEZE	01/06	85116A		151	301	675	ANTIFREEZE/FLUIDS	119.17	
02/03/25	214062	2206	JUMPER CABLES	01/28	85294		151	301	699	OTHER CONSUMABLE SU	75.00	249.17
04/07/25	214912	3117	BATTERIES	02/03	95109		151	301	681	REPAIR/REPLACEMENT	274.00	
04/07/25	214912	3117	FUEL TREATMENT	02/13	95224		151	301	675	ANTIFREEZE/FLUIDS	33.00	307.00
05/05/25	215367	3600	GREASE	04/02	95692		151	301	675	ANTIFREEZE/FLUIDS	48.93	48.93
06/02/25	215732	3994	BATTERY TESTER, FUEL TREA	04/29	95973		151	301	675	ANTIFREEZE/FLUIDS	68.50	

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							151	301	644	SMALL TOOLS	22.99	91.49
07/07/25	216158	4449	BATTERY	04/07	95744		151	301	681	REPAIR/REPLACEMENT	140.00	
07/07/25	216158	4449	BATTERY	05/08	96038		151	301	681	REPAIR/REPLACEMENT	104.50	
07/07/25	216158	4449	RATCHET BINDER AND CHAIN	06/05	96297		151	301	681	REPAIR/REPLACEMENT	374.52	619.02
08/04/25	216553	4872	CHAIN IN A PAIL, RACHET	06/06	96311		151	301	681	REPAIR/REPLACEMENT	93.61	93.61
09/02/25	216971	5315	BATTERY	08/20	97202		305	301	681	REPAIR/REPLACEMENT	149.00	149.00
ALA MISS, INC. PARTS			11 EXPENDITURE	2,328.09			BALANCE SHEET	.00		TOTAL	2,328.09	
7762 ALERT-ALL CORP.												
10/07/24	212209	216	WAY3936791	09/25	4091051		107	269	699	OTHER CONSUMABLE SU	1,635.00	1,635.00
11/04/24	212609	651	WAY39367	10/02	4100047		107	269	699	OTHER CONSUMABLE SU	1,143.25	
11/04/24	212609	651	GRAB BAGS FOR HALLOWEEN F	10/21	4100532		107	269	699	OTHER CONSUMABLE SU	85.00	1,228.25
ALERT-ALL CORP.			2 EXPENDITURE	2,863.25			BALANCE SHEET	.00		TOTAL	2,863.25	
8496 ALLIANCE DISTRIBUTION HOLDINGS												
01/23/25	213891	2034	REPAIRS TO WASHING MACHIN	11/26	1982335		190	202	599	OTHER CONTRACTED SE	370.54	
01/23/25	213891	2034	REPAIRS TO WASHING MACHIN	11/26	1982336		190	202	599	OTHER CONTRACTED SE	1,811.30	2,181.84
04/07/25	215002	3207	1 WASHER FOR JAIL	03/25	2033581	21283	190	202	920	FURN & OFF EQUIP (M	13,225.00	13,225.00
ALLIANCE DISTRIBUTION HOLDINGS, LLC			2 EXPENDITURE	15,406.84			BALANCE SHEET	.00		TOTAL	15,406.84	
7948 ALLIANCE RENEWABLE TECHNOLOGIE												
10/07/24	211995	2	OCTOBER 2024	09/08	4020517		001	100	599	OTHER CONTRACTED SE	300.00	300.00
10/07/24	212006	13	OCTOBER 2024	09/08	4020516		001	101	599	OTHER CONTRACTED SE	1,335.00	1,335.00
11/04/24	212449	491	NOVEMBER 2024	10/09	4020582		001	100	599	OTHER CONTRACTED SE	300.00	300.00
11/04/24	212456	498	NOVEMBER 2024	10/09	4020581		001	101	599	OTHER CONTRACTED SE	1,335.00	1,335.00
12/02/24	212989	1062	DECEMBER 2024	11/06	4020642		001	100	599	OTHER CONTRACTED SE	300.00	300.00
12/02/24	212995	1068	DECEMBER 2024	11/06	4020641		001	101	599	OTHER CONTRACTED SE	1,335.00	1,335.00
01/06/25	213499	1603	JANUARY 2025	12/08	4020708		001	100	599	OTHER CONTRACTED SE	300.00	300.00
01/06/25	213507	1611	JANUARY 2025	12/08	4020707		001	101	599	OTHER CONTRACTED SE	1,335.00	1,335.00

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02/03/25	213909	2053	FEB 2025	01/06	5000019		001	100	599	OTHER CONTRACTED SE	300.00	300.00
02/03/25	213917	2061	FEB 2025	01/06	5000018		001	101	599	OTHER CONTRACTED SE	1,335.00	1,335.00
03/03/25	214270	2443	MARCH 2025	02/03	5000084		001	100	599	OTHER CONTRACTED SE	300.00	300.00
03/03/25	214279	2452	MARCH 2025	02/03	5000083		001	101	599	OTHER CONTRACTED SE	1,335.00	1,335.00
04/07/25	214709	2914	APRIL 2025	03/06	5000166		001	100	599	OTHER CONTRACTED SE	300.00	300.00
04/07/25	214717	2922	APRIL 2025	03/06	5000165		001	101	599	OTHER CONTRACTED SE	1,335.00	1,335.00
05/05/25	215187	3420	MAY 2025	04/07	5000249		001	100	599	OTHER CONTRACTED SE	300.00	300.00
05/05/25	215199	3432	MAY 2025	04/07	5000248		001	101	599	OTHER CONTRACTED SE	1,335.00	1,335.00
06/02/25	215579	3841	JUNE 2025	05/06	5000334		001	100	599	OTHER CONTRACTED SE	300.00	300.00
06/02/25	215587	3849	JUNE 2025	05/06	5000333		001	101	599	OTHER CONTRACTED SE	1,335.00	1,335.00
07/07/25	215977	4268	JULY 2025	06/05	5000420		001	100	599	OTHER CONTRACTED SE	300.00	300.00
07/07/25	215984	4275	JULY 2025	06/05	5000419		001	101	599	OTHER CONTRACTED SE	1,335.00	1,335.00
08/04/25	216381	4700	AUGUST 2025	07/08	5000504		001	100	599	OTHER CONTRACTED SE	300.00	300.00
08/04/25	216387	4706	AUGUST 2025	07/08	5000503		001	101	599	OTHER CONTRACTED SE	1,335.00	1,335.00
09/02/25	216777	5121	SEPT. 2025	08/04	5000591		001	100	599	OTHER CONTRACTED SE	300.00	300.00
09/02/25	216783	5127	SEPT. 2025	08/04	5000590		001	101	599	OTHER CONTRACTED SE	1,335.00	1,335.00
ALLIANCE RENEWABLE TECHNOLOGIES, INC.				24	EXPENDITURE		19,620.00			BALANCE SHEET	.00	TOTAL 19,620.00
8231 AMAZON CAPITAL SERVICES												
10/07/24	211996	3	1FPL-HHLT-PLC7	09/01	PLC7		001	100	603	OFFICE SUPPLIES/MAT	119.68	
10/07/24	211996	3	13WW-1WY1-4KKR	09/03	4KKR		001	100	603	OFFICE SUPPLIES/MAT	41.85	
10/07/24	211996	3	1FLK-MVKJ-HRDF	09/28	HRDFB		001	100	603	OFFICE SUPPLIES/MAT	12.29	173.82
10/07/24	212004	11	1G64-M9PP-3FRW	08/07	3FRW		001	100	603	OFFICE SUPPLIES/MAT	142.65CR	142.65
10/07/24	212007	14	1FPL-HHLT-4YJL	08/30	4YJLA		001	101	603	OFFICE SUPPLIES/MAT	26.79	
10/07/24	212007	14	13T3-RJD6-6947 CREDIT	08/30	694Y		001	101	603	OFFICE SUPPLIES/MAT	10.85CR	15.94
10/07/24	212012	19	1FPL-HHLT-4YJL	08/30	4YJLB		001	102	603	OFFICE SUPPLIES/MAT	14.50	
10/07/24	212012	19	11TP-XVKQ-H639B	09/28	H639B		001	102	603	OFFICE SUPPLIES/MAT	24.79	39.29
10/07/24	212020	27	1FLK-MVKJ-HRDF	09/28	HRDFC		001	105	603	OFFICE SUPPLIES/MAT	53.98	53.98

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10/07/24	212022	29	11TP-XVKQ-H639	09/28	H639A		001	105	603	OFFICE SUPPLIES/MAT	64.26	64.26
10/07/24	212051	58	1FLK-MVKJ-HRDF	09/28	HRDF		001	154	603	OFFICE SUPPLIES/MAT	67.16	67.16
10/07/24	212072	79	1RXP-TK3L-XVTN CREDIT	09/02	XVTN		001	166	603	OFFICE SUPPLIES/MAT	163.23CR	
10/07/24	212072	79	164R-C3FL-K6QM	09/06	K6QM		001	166	603	OFFICE SUPPLIES/MAT	163.25	.02
10/07/24	212080	87	1QPM-WD9P-3RHK	10/01	3RHK		001	166	603	OFFICE SUPPLIES/MAT	246.26	246.26
10/07/24	212091	98	1WL6-H4RR-1RPL	08/29	1RPL		001	200	641	BUILDING REPAIRS/SU	549.00	
10/07/24	212091	98	1H3V-Q3XL-9164	08/30	9164		001	200	613	LAW ENFORCEMENT SUP	754.94	
10/07/24	212091	98	1QKH-CQLD-WNCD	09/01	WNCD		001	200	603	OFFICE SUPPLIES/MAT	610.94	
10/07/24	212091	98	1GVM-PYPD-VM7Q	09/02	VM7Q		001	200	613	LAW ENFORCEMENT SUP	140.28	
10/07/24	212091	98	1H3V-Q3XL-WT34	09/02	WT34		001	200	603	OFFICE SUPPLIES/MAT	7.95	
10/07/24	212091	98	CREDIT # 1K3K-QYJP-169G	09/24	169G		001	200	603	OFFICE SUPPLIES/MAT	193.99CR	
10/07/24	212091	98	1XC4-MMY4-P97R	09/29	P97R		001	200	603	OFFICE SUPPLIES/MAT	204.90	2,074.02
10/07/24	212145	152	1G3R-YCGP-W9GH	09/08	W9GH		001	631	603	OFFICE SUPPLIES/MAT	142.80	142.80
10/07/24	212254	261	1FLK-MVKJ-HRDF	09/28	HRDFA		153	303	681	REPAIR/REPLACEMENT	89.97	89.97
10/07/24	212273	280	1YJH-HRLQ-6QL9	09/10	6QL9		154	304	699	OTHER CONSUMABLE SU	28.97	28.97
10/07/24	212295	302	1FPL-HHLT-4YJL	08/30	4YJLC		155	305	699	OTHER CONSUMABLE SU	7.98	
10/07/24	212295	302	1PPH-P1QK-33X9	09/03	33X9		155	305	699	OTHER CONSUMABLE SU	39.83	47.81
10/07/24	212331	338	1FPL-HHLT-4YJL	08/30	4YJLD		355	250	917	OTHER MOBILE EQUIP	124.91	
10/07/24	212331	338	CREDIT 1TCJ-N3HM-CK3H	09/03	CK3H		355	250	917	OTHER MOBILE EQUIP	45.99CR	
10/07/24	212331	338	1DYT-NLXH-CL7J	09/05	CL7J		355	250	917	OTHER MOBILE EQUIP	280.48	
10/07/24	212331	338	1GHC-4PK1-7CWD	09/05	7CWD		355	250	917	OTHER MOBILE EQUIP	95.99CR	
10/07/24	212331	338	1WN9-LYGV-1Q9V	09/08	1Q9V		355	250	698	TURN OUT GEAR	810.96	
10/07/24	212331	338	17VK-1NDC-1LGW	09/09	1LGW		355	250	698	TURN OUT GEAR	569.88	
10/07/24	212331	338	1KQR-GXQY-7R6W	09/27	7R6W		355	250	917	OTHER MOBILE EQUIP	132.48	
10/07/24	212331	338	11TP-XVKQ-H639	09/28	H639		355	250	917	OTHER MOBILE EQUIP	132.48	
10/07/24	212331	338	1C9K-H9CH-KG1J	09/28	KG1J		355	250	917	OTHER MOBILE EQUIP	458.25	2,367.46
10/11/24	212004	11	VOID CLAIM NO 000011 CHEC	10/11	3FRW	V	001	100	603	OFFICE SUPPLIES/MAT	142.65	142.65
11/04/24	212450	492	CREDIT 1G64-M9PP-3FRW	08/07	3FRWB		001	100	603	OFFICE SUPPLIES/MAT	142.65CR	
11/04/24	212450	492	1TL1-JHMD-GHJ7	10/11	GHJ7		001	100	603	OFFICE SUPPLIES/MAT	57.42	
11/04/24	212450	492	1J3Q-DMVJ-N6X6	10/15	N6X6		001	100	603	OFFICE SUPPLIES/MAT	28.98	
11/04/24	212450	492	1TTN-HXGV-1JL3	10/19	1JL3A		001	100	603	OFFICE SUPPLIES/MAT	89.74	33.49
11/04/24	212457	499	16GR-4PL9-XWVR	10/08	XWVR		001	101	603	OFFICE SUPPLIES/MAT	90.86	
11/04/24	212457	499	1TMV-T4TJ-KTVV	10/29	KTVVA		001	101	603	OFFICE SUPPLIES/MAT	6.98	97.84
11/04/24	212461	503	16GR-4PL9-XWVR	10/08	XWVRA		001	102	603	OFFICE SUPPLIES/MAT	41.40	
11/04/24	212461	503	1TTN-HXGV-1JL3	10/19	1JL3		001	102	603	OFFICE SUPPLIES/MAT	62.61	104.01
11/04/24	212466	508	1PP4-3K1D-Q44D	10/03	Q44D		001	105	603	OFFICE SUPPLIES/MAT	19.95	
11/04/24	212466	508	1NVG-CWWX-DNFF	10/11	DNFF		001	105	603	OFFICE SUPPLIES/MAT	254.72	

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11/04/24	212466	508	1H9N-MCK1-C91F	10/19	C91F		001	105	699	OTHER CONSUMABLE SU	108.90	
11/04/24	212466	508	1TMV-T4TJ-KTVV	10/29	KTVV		001	105	603	OFFICE SUPPLIES/MAT	36.13	419.70
11/04/24	212474	516	1PP4-3K1D-Q44D	10/03	Q44DA		001	151	699	OTHER CONSUMABLE SU	39.98	39.98
11/04/24	212504	546	1QX6-CQL7-VTPX	10/08	VTPX		001	166	603	OFFICE SUPPLIES/MAT	12.05	
11/04/24	212504	546	1L6P-3TNV=4WKJ	10/24	4WKJ		001	166	603	OFFICE SUPPLIES/MAT	15.99	28.04
11/04/24	212523	565	1RCV-P4XY-FKCY	10/06	FKCY		001	200	699	OTHER CONSUMABLE SU	33.90	
11/04/24	212523	565	1KP9-MD67-WTVQ	10/08	WTVQ		001	200	603	OFFICE SUPPLIES/MAT	2.33CR	
11/04/24	212523	565	CREDIT 1LG3-RY4G-1D71	10/08	1D71		001	200	603	OFFICE SUPPLIES/MAT	4.66CR	
11/04/24	212523	565	197L-YKF7-T46P	10/18	T46P		001	200	699	OTHER CONSUMABLE SU	28.90	
11/04/24	212523	565	14N9-VT44-3MPN	10/19	1MPN		001	200	699	OTHER CONSUMABLE SU	170.05	
11/04/24	212523	565	16V1-4WW9-CLTJ	10/22	CLTJ		001	200	603	OFFICE SUPPLIES/MAT	98.45	
11/04/24	212523	565	1QVL-LQLQ-V6JN	10/23	V6JN		001	200	643	HDWE/PLUMB/ELECTRIC	429.59	
11/04/24	212523	565	1DF1-TVFM-WQ7K	10/27	WQ7K		001	200	603	OFFICE SUPPLIES/MAT	16.38	770.28
11/04/24	212557	599	1G6G-CH6X-JQP	10/21	7JQP		001	224	603	OFFICE SUPPLIES/MAT	92.04	92.04
11/04/24	212581	623	1N9X-KXFQ-RPKJ	10/07	RPKJ		097	265	699	OTHER CONSUMABLE SU	94.04	94.04
11/04/24	212591	633	1TTN-HXGV-1JL3	10/19	1JL3B		106	250	699	OTHER CONSUMABLE SU	151.38	151.38
11/04/24	212611	653	1ZR1-NXD3-GMHL	10/02	GMHLA		150	300	699	OTHER CONSUMABLE SU	16.19	16.19
11/04/24	212651	693	1XR1-NXD3-GMHL	10/02	GMHL		153	303	699	OTHER CONSUMABLE SU	124.50	124.50
11/04/24	212713	755	13TN-JMH9-WN9F	10/12	WN9F		355	250	917	OTHER MOBILE EQUIP	165.00	
11/04/24	212713	755	1TLM-CQMJ-NMV3	10/15	NMV3		355	250	917	OTHER MOBILE EQUIP	165.00	330.00
11/26/24	212977	1050	1TL1-JHMD-GHJ7	11/04	GHJ7A		001	100	603	OFFICE SUPPLIES/MAT	57.42	
11/26/24	212977	1050	1J3Q-DMVJ-N6X6	11/04	N6X6A		001	100	603	OFFICE SUPPLIES/MAT	28.98	
11/26/24	212977	1050	16GR-4PL9-XWVR	11/04	XWVRB		001	100	603	OFFICE SUPPLIES/MAT	90.86	
11/26/24	212977	1050	1TTN-HXGV-1JL3	11/04	1JL3D		001	100	603	OFFICE SUPPLIES/MAT	89.74	
11/26/24	212977	1050	CREDIT-1G64-M9PP-3FREW	11/04	3FRWBA		001	100	603	OFFICE SUPPLIES/MAT	142.65CR	124.35
11/26/24	212978	1051	1TMV-T4TJ-KTVV	11/04	KTVVC		001	101	603	OFFICE SUPPLIES/MAT	6.98	6.98
11/26/24	212979	1052	16GR-4PL9-XWVR	11/04	XWVRC		001	102	603	OFFICE SUPPLIES/MAT	41.40	
11/26/24	212979	1052	1TTN-HXGV-1JL3	11/04	1JL3C		001	102	603	OFFICE SUPPLIES/MAT	62.61	104.01
11/26/24	212980	1053	1H9N-MCK1-C91F	11/04	C91FA		001	105	699	OTHER CONSUMABLE SU	108.90	
11/26/24	212980	1053	1NVG-CWWX-DNFF	11/04	DNFFA		001	105	603	OFFICE SUPPLIES/MAT	254.72	
11/26/24	212980	1053	1ZR1-NXD3-GMHL	11/04	GMHLC		001	105	603	OFFICE SUPPLIES/MAT	16.19	
11/26/24	212980	1053	1TMV-T4TJ-KTVV	11/04	KTVVB		001	105	603	OFFICE SUPPLIES/MAT	36.13	
11/26/24	212980	1053	1PP4-3K1D-Q44D	11/04	Q44DB		001	105	603	OFFICE SUPPLIES/MAT	19.95	435.89
11/26/24	212981	1054	1PP4-3K1D-Q44D	11/04	Q44DC		001	151	699	OTHER CONSUMABLE SU	39.98	39.98
11/26/24	212982	1055	1QX6-CQL7-VTPX	11/04	VTPXA		001	166	603	OFFICE SUPPLIES/MAT	12.05	
11/26/24	212982	1055	1L6P-3TNV-4WKJ	11/04	110424		001	166	603	OFFICE SUPPLIES/MAT	15.99	28.04

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11/26/24	212983	1056	16V1-4WW9-CLTJ	11/04 CLTJA	001	200	603	OFFICE SUPPLIES/MAT	98.45		
11/26/24	212983	1056	1RCV-P4XY-FKCY	11/04 FKCYA	001	200	699	OTHER CONSUMABLE SU	33.90		
11/26/24	212983	1056	197L-YKF7-T46P	11/04 T46PA	001	200	699	OTHER CONSUMABLE SU	28.90		
11/26/24	212983	1056	1QVL-LQLQ-V6JN	11/04 V6JNA	001	200	643	HDWE/PLUMB/ELECTRIC	429.59		
11/26/24	212983	1056	1DF1-TVFM-WQ7K	11/04 WQ7KA	001	200	603	OFFICE SUPPLIES/MAT	16.38		
11/26/24	212983	1056	1KP9-MD67-WTVQ	11/04 WTVQA	001	200	603	OFFICE SUPPLIES/MAT	2.33CR		
11/26/24	212983	1056	CREDIT-1LG3-RY4G-1D71	11/04 1D71A	001	200	603	OFFICE SUPPLIES/MAT	4.66CR		
11/26/24	212983	1056	14N9-VT44-3PN	11/04 1MPNA	001	200	699	OTHER CONSUMABLE SU	170.05		770.28
11/26/24	212984	1057	1G6G-CH6X-JQP	11/04 7JQPA	001	224	603	OFFICE SUPPLIES/MAT	92.04		92.04
11/26/24	212985	1058	1N9X-KXFQ-RPKJ	11/04 RPKJA	097	265	699	OTHER CONSUMABLE SU	94.04		94.04
11/26/24	212986	1059	1TTN-HXGV-1JL3	11/04 1JL3E	106	250	699	OTHER CONSUMABLE SU	151.38		151.38
11/26/24	212987	1060	1XR1-NXD3-GMHL	11/04 GMHLB	153	303	699	OTHER CONSUMABLE SU	124.50		124.50
11/26/24	212988	1061	1TLM-COMJ-NMV3	11/04 NMV3A	355	250	917	OTHER MOBILE EQUIP	165.00		
11/26/24	212988	1061	13TN-JMH9-WN9F	11/04 WN9FA	355	250	917	OTHER MOBILE EQUIP	165.00		330.00
12/02/24	212990	1063	1LXH-CHTY-CCV9	11/05 CCV9	001	100	603	OFFICE SUPPLIES/MAT	43.98		
12/02/24	212990	1063	1MJY-CG9L-PVFV	11/08 PVFVB	001	100	603	OFFICE SUPPLIES/MAT	41.88		
12/02/24	212990	1063	1V3C-P1LC-N61P	11/22 N61P	001	100	699	OTHER CONSUMABLE SU	41.86		
12/02/24	212990	1063	1NGT-GD1K-JXRX	11/26 JXRXA	001	100	603	OFFICE SUPPLIES/MAT	42.77		170.49
12/02/24	212996	1069	1HNX-C9JR-PD64	11/08 PD64A	001	101	603	OFFICE SUPPLIES/MAT	20.67		
12/02/24	212996	1069	1MJY-CG9L-PVFV	11/08 PVFV	001	101	603	OFFICE SUPPLIES/MAT	35.98		
12/02/24	212996	1069	CREDIT INV. # 19H1-QHDD-1	11/19 1CKX	001	101	603	OFFICE SUPPLIES/MAT	20.67CR		
12/02/24	212996	1069	1NGT-GD1K-JXRX	11/26 JXRX	001	101	603	OFFICE SUPPLIES/MAT	11.24		47.22
12/02/24	213006	1079	1HNX-C9JR-PD64	11/08 PD64	001	105	603	OFFICE SUPPLIES/MAT	70.40		
12/02/24	213006	1079	1XM9-CC3H-YHRK	11/17 YHRK	001	105	603	OFFICE SUPPLIES/MAT	102.94		173.34
12/02/24	213010	1083	1GMF-D9HL-6HTN	11/11 6HTN	001	151	641	BUILDING REPAIRS/SU	118.99		118.99
12/02/24	213062	1135	1WW7-CQL1-F3HD	10/31 F3HD	001	200	699	OTHER CONSUMABLE SU	43.50		
12/02/24	213062	1135	155D-L6YR-1CJ9	11/04 1CJ9	001	200	699	OTHER CONSUMABLE SU	36.44		
12/02/24	213062	1135	1CR3-7CMP-1CJL	11/14 1CJL	001	200	603	OFFICE SUPPLIES/MAT	71.97		
12/02/24	213062	1135	1XM9-CC3H-11M9	11/14 11M9	001	200	603	OFFICE SUPPLIES/MAT	125.74		
12/02/24	213062	1135	1QK4-V9QL-KWFP	11/24 KWFPA	001	200	603	OFFICE SUPPLIES/MAT	24.98		302.63
12/02/24	213117	1190	1RC3-KF1K-4FPY	11/02 4FPY	016	266	919	FURN & OFF EQUIP (L	639.96		
12/02/24	213117	1190	1CDR-916G-PFD4	11/25 PFD4	016	266	919	FURN & OFF EQUIP (L	339.99		979.95
12/02/24	213131	1204	1VD1-94W9-GCMW	11/24 GCMW	104	502	919	FURN & OFF EQUIP (L	1,069.99		1,069.99
12/02/24	213161	1234	1XVR-GH64-4XH9	11/19 4XH9A	151	301	645	CUSTODIAL/CLEANING	61.76		61.76
12/02/24	213178	1251	1WV7-LNRL-6117	11/18 6117	152	302	681	REPAIR/REPLACEMENT	723.33		723.33
12/02/24	213221	1294	1XVR-GH64-4XH9	11/19 4XH9	155	305	699	OTHER CONSUMABLE SU	192.97		

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12/02/24	213221	1294	1XG4-PVHN-6YKF	11/19	6YKF			155	305	699	OTHER CONSUMABLE SU	25.16		218.13
12/02/24	213248	1321	TOOLS, RECIPROCATING SAW	10/20	DPFT		1228	355	250	917	OTHER MOBILE EQUIP	816.86		
12/02/24	213248	1321	WORK LIGHT BARE TOOLS, BA	11/01	KJ7Q		1228	355	250	917	OTHER MOBILE EQUIP	1,218.37		
12/02/24	213248	1321	1XH6-44KH-37L3	11/04	37L3			355	250	917	OTHER MOBILE EQUIP	822.99		
12/02/24	213248	1321	1NMX-VLC7-ND9F	11/08	ND9F			355	250	917	OTHER MOBILE EQUIP	78.00		
12/02/24	213248	1321	TOOL BAG	11/08	PVFH			355	250	917	OTHER MOBILE EQUIP	142.99		
12/02/24	213248	1321	BATTERY PACKS	11/09	TWK4		1228	355	250	917	OTHER MOBILE EQUIP	180.00		
12/02/24	213248	1321	ELECTRIC TOOLS	11/17	1T9Y		1228	355	250	917	OTHER MOBILE EQUIP	900.00		
12/02/24	213248	1321	1QK4-V9QL-KWFP	11/24	KWFP			355	250	917	OTHER MOBILE EQUIP	1,672.69		
12/02/24	213248	1321	1J63-P1H7-7KK1	11/25	7KK1			355	250	917	OTHER MOBILE EQUIP	574.52		6,406.42
12/02/24	213383	1456	1XVR-GH64-4XH9	11/19	4XH9B			001	151	645	CUSTODIAL/CLEANING	61.76		61.76
12/03/24	213161	1234	VOID CLAIM NO 001234 CHEC	12/03	4XH9A	V		151	301	645	CUSTODIAL/CLEANING	61.76	CR	61.76
01/06/25	213500	1604	14TX-XHXJ-K7LH	12/09	K7LHA			001	100	603	OFFICE SUPPLIES/MAT	9.98		
01/06/25	213500	1604	1QJY-K69L-GDJF	12/20	GDJFA			001	100	603	OFFICE SUPPLIES/MAT	23.49		33.47
01/06/25	213508	1612	1PJX-RRJL-FY9Q	12/20	FY9Q			001	101	603	OFFICE SUPPLIES/MAT	26.72		
01/06/25	213508	1612	143N-HMGG-GMYG	12/20	GMYG			001	101	603	OFFICE SUPPLIES/MAT	25.49		
01/06/25	213508	1612	1WXX-DP3P-TDXL	12/27	TDXL			001	101	603	OFFICE SUPPLIES/MAT	38.97		
01/06/25	213508	1612	1JD3-4CFF-T3V6	12/27	T3V6			001	101	603	OFFICE SUPPLIES/MAT	140.85		232.03
01/06/25	213514	1618	1QJY-K69L-GDJF	12/20	GDJF			001	102	603	OFFICE SUPPLIES/MAT	19.21		
01/06/25	213514	1618	14W7-HN13-X44F	12/22	X44F			001	102	603	OFFICE SUPPLIES/MAT	47.89		
01/06/25	213514	1618	14V1-HYKN-TXHG	12/27	TXHG			001	102	603	OFFICE SUPPLIES/MAT	27.21		94.31
01/06/25	213517	1621	1R4M-XYNR-FPWK	12/09	FPWK			001	105	603	OFFICE SUPPLIES/MAT	143.51		
01/06/25	213517	1621	1XTM-HRVV-VDLN	12/27	VDLN			001	105	603	OFFICE SUPPLIES/MAT	58.93		202.44
01/06/25	213569	1673	1NFM-9FD4-9T3H	12/06	9T3H			001	200	603	OFFICE SUPPLIES/MAT	81.88		
01/06/25	213569	1673	1WJL-FLH7-X1GV	12/08	X1GV			001	200	603	OFFICE SUPPLIES/MAT	36.29		
01/06/25	213569	1673	1734-1FN1-YX7V	12/08	YX7V			001	200	699	OTHER CONSUMABLE SU	22.99		
01/06/25	213569	1673	1L7P-XTGR-RFTT	12/10	RFTT			001	200	645	CUSTODIAL/CLEANING	57.39		
01/06/25	213569	1673	19X1-FQ1X-3NX3	12/10	3NX3			001	200	603	OFFICE SUPPLIES/MAT	139.29		
01/06/25	213569	1673	1QKC-4C9L-JKTM	12/13	JKTM			001	200	699	OTHER CONSUMABLE SU	47.97		385.81
01/06/25	213637	1741	1WX9-R3NK-LWHV	12/20	LWHV			106	250	699	OTHER CONSUMABLE SU	22.98		22.98
01/06/25	213744	1848	1DDX-QKR1-JVQK	11/29	JVQK			355	250	917	OTHER MOBILE EQUIP	590.60		
01/06/25	213744	1848	1DJT-66V4-CPQ9	12/01	CPQ9			355	250	917	OTHER MOBILE EQUIP	51.84		
01/06/25	213744	1848	1XJC-H7HL-QHKN CREDIT	12/01	QHKN			355	250	917	OTHER MOBILE EQUIP	51.84	CR	
01/06/25	213744	1848	137M-KKYN-D3L7	12/04	D3L7			355	250	917	OTHER MOBILE EQUIP	56.99		
01/06/25	213744	1848	137M-37K1-RL6H	12/08	RL6H			355	250	917	OTHER MOBILE EQUIP	278.70		
01/06/25	213744	1848	179T-XJ46-Y7JY	12/08	Y7JY			355	250	917	OTHER MOBILE EQUIP	57.23		
01/06/25	213744	1848	14TX-XHXJ-K7LH	12/09	K7LH			355	250	917	OTHER MOBILE EQUIP	386.03		
01/06/25	213744	1848	1Q6R-739J-PNK1	12/27	PNK1			355	250	917	OTHER MOBILE EQUIP	51.84		1,421.39
02/03/25	213910	2054	1J4V-H4MJ-C6DR	01/08	C6DRA			001	100	603	OFFICE SUPPLIES/MAT	35.97		
02/03/25	213910	2054	11H9-PKLK-RN1D	01/10	RN1D			001	100	603	OFFICE SUPPLIES/MAT	105.99		

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02/03/25	213910	2054	1Y9N-H733-HHFY	01/13	HHFY		001	100	603	OFFICE SUPPLIES/MAT	22.98	
							001	100	699	OTHER CONSUMABLE SU	16.20	
02/03/25	213910	2054	1NL3-J7QJ-3PTV	01/22	3PTV		001	100	603	OFFICE SUPPLIES/MAT	13.92	
02/03/25	213910	2054	19X9-3J36-PPNN	01/25	PPNN		001	100	699	OTHER CONSUMABLE SU	6.99CR	
02/03/25	213910	2054	19YX-K69F-V7PR	01/25	V7PRB		001	100	603	OFFICE SUPPLIES/MAT	19.00	207.07
02/03/25	213921	2065	1VR3-KJ7H-CNXF	01/03	CNXF		001	102	603	OFFICE SUPPLIES/MAT	37.95	
02/03/25	213921	2065	CREDIT#164P-KH6P-9V67	01/16	9V67		001	102	603	OFFICE SUPPLIES/MAT	37.95CR	
02/03/25	213921	2065	19YX-K69F-V7PR	01/25	V7PRA		001	102	603	OFFICE SUPPLIES/MAT	7.49	7.49
02/03/25	213922	2066	1J4V-H4MJ-C6DR	01/08	C6DR		001	105	603	OFFICE SUPPLIES/MAT	11.98	
02/03/25	213922	2066	19YX-K69F-V7PR	01/25	V7PR		001	105	603	OFFICE SUPPLIES/MAT	23.06	35.04
02/03/25	213924	2068	11JD-DVN9-HGXT	01/13	HGXT		001	151	645	CUSTODIAL/CLEANING	77.06	77.06
02/03/25	213949	2093	133C-MC4K-1XQ6	01/07	1XQ6		001	166	603	OFFICE SUPPLIES/MAT	17.05	
02/03/25	213949	2093	1X4N-VCQ3-9H11	01/08	9H11		001	166	603	OFFICE SUPPLIES/MAT	158.27	175.32
02/03/25	213967	2111	16R1-KTP-JH1N	01/21	JH1N		001	200	645	CUSTODIAL/CLEANING	55.49	
02/03/25	213967	2111	1QMM-DCMR-WPVL	01/22	WPVL		001	200	699	OTHER CONSUMABLE SU	107.73	
02/03/25	213967	2111	111T-K174-WTMY	01/22	WTMY		001	200	645	CUSTODIAL/CLEANING	70.61	
02/03/25	213967	2111	1WFX-3J9N-NG46	01/24	NG46		001	200	603	OFFICE SUPPLIES/MAT	53.25	
02/03/25	213967	2111	1WFX-3J9N-N11P	01/24	N11P		001	200	645	CUSTODIAL/CLEANING	83.23	
02/03/25	213967	2111	13PG-HNFV-963N	01/27	963N		001	200	603	OFFICE SUPPLIES/MAT	134.60	504.91
02/03/25	214023	2167	19XX-Q73P-XXXY	01/15	XXXY		016	266	919	FURN & OFF EQUIP (L	149.99	149.99
02/03/25	214035	2179	1JPH-VC9W-NXCT	01/14	NXCT		106	250	681	REPAIR/REPLACEMENT	89.98	89.98
02/03/25	214078	2222	133C-MC4K-VLJF	01/10	VLJF		152	302	681	REPAIR/REPLACEMENT	196.67	
02/03/25	214078	2222	SALT SPREADER	01/21	PPXQ	11305	152	302	917	OTHER MOBILE EQUIP	2,806.00	3,002.67
02/03/25	214139	2283	CREDIT MEMO # 1RCV-GN9H-F	01/08	FR7Y		355	250	917	OTHER MOBILE EQUIP	51.84CR	
02/03/25	214139	2283	1LX7-D4GH-GVDH	01/16	GVDH		355	250	917	OTHER MOBILE EQUIP	310.69	
02/03/25	214139	2283	1VTD-JCCV-KJ1C	01/16	KJ1C		355	250	917	OTHER MOBILE EQUIP	561.00	
02/03/25	214139	2283	1FXT-MLY9-VNT6	01/25	VNT6		355	250	681	REPAIR/REPLACEMENT	288.42	1,108.27
02/03/25	214143	2287	1VL7-PM7Y-THXQ	01/10	THXQ		400	340	603	OFFICE SUPPLIES/MAT	64.55	64.55
03/03/25	214271	2444	1G3Y-MFXJ-K6YM	02/18	K6YM		001	100	603	OFFICE SUPPLIES/MAT	136.91	
03/03/25	214271	2444	1GRV-1X1K-4CJK	02/20	4CJKB		001	100	603	OFFICE SUPPLIES/MAT	39.98	
03/03/25	214271	2444	1QJ3-VYQG-GH9C	02/24	GH9C		001	100	603	OFFICE SUPPLIES/MAT	79.80	256.69
03/03/25	214280	2453	1VP1-J4NC-4NQ1	02/25	4NQ1		001	101	603	OFFICE SUPPLIES/MAT	35.68	35.68
03/03/25	214289	2462	1RVJ-JCGY-4HPC	01/30	4HPC		001	105	919	FURN & OFF EQUIP (L	201.98	
03/03/25	214289	2462	1QVY-3FMQ-4H3N	02/03	4H3N		001	105	603	OFFICE SUPPLIES/MAT	23.06CR	
03/03/25	214289	2462	1Q4F-QJJL-LC4W	02/05	LC4W		001	105	603	OFFICE SUPPLIES/MAT	76.72	
03/03/25	214289	2462	1XC6-9XCK-1NRY	02/05	1NRY		001	105	603	OFFICE SUPPLIES/MAT	34.97	
03/03/25	214289	2462	1G3Y-MFXJ-K6YM	02/18	K6YMB		001	105	603	OFFICE SUPPLIES/MAT	15.44	
03/03/25	214289	2462	1VP1-J4NC-4NQ1	02/25	4NQ1A		001	105	603	OFFICE SUPPLIES/MAT	93.78	399.83

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03/03/25	214296	2469	1G3Y-MFXJ-K6YM	02/18	K6YMA		001	151	699	OTHER CONSUMABLE SU	15.39	15.39
03/03/25	214340	2513	1XQF-4PMC-1XPQ	01/30	1XPQ		001	200	603	OFFICE SUPPLIES/MAT	17.80	
03/03/25	214340	2513	1WXJ-GDH6-KMTQ	01/31	KMTQ		001	200	603	OFFICE SUPPLIES/MAT	107.98	
03/03/25	214340	2513	1H64-31KK-C3Y6	02/04	C3Y6		001	200	919	FURN & OFF EQUIP (L	796.00	
03/03/25	214340	2513	1FRK-MPTP-DW4V	02/07	DW4V		001	200	603	OFFICE SUPPLIES/MAT	40.36	
03/03/25	214340	2513	1JHL-M3KN-1NWV	02/10	1NWV		001	200	919	FURN & OFF EQUIP (L	399.99	
03/03/25	214340	2513	1YD6-PTX1-1VKH	02/10	1VKH		001	200	603	OFFICE SUPPLIES/MAT	51.89	
03/03/25	214340	2513	1VK3-TCCV-3CWR	02/10	3CWR		001	200	603	OFFICE SUPPLIES/MAT	51.89	
03/03/25	214340	2513	14R1-G9JW-4WTY	02/12	4WTY		001	200	919	FURN & OFF EQUIP (L	796.00CR	669.91
03/03/25	214369	2542	1G3Y-MFXJ-K6YM	02/18	K6YMC		001	224	603	OFFICE SUPPLIES/MAT	15.98	15.98
03/03/25	214420	2593	1MH9-1GNQ-9YJQ	01/31	9YJQ		106	250	681	REPAIR/REPLACEMENT	171.57	
03/03/25	214420	2593	1GRV-1X1K-4CJK	02/20	4CJKA		106	250	919	FURN & OFF EQUIP (L	47.95	
03/03/25	214420	2593	1F6G-4M43-NPDL	02/25	NPDL		106	250	917	OTHER MOBILE EQUIP	179.99	399.51
03/03/25	214443	2616	1WD7-LT6R-D9YQ	02/07	D9YQ		150	300	699	OTHER CONSUMABLE SU	39.98	39.98
03/03/25	214454	2627	1GRV-1X1K-4CJK	02/20	4CJK		151	301	699	OTHER CONSUMABLE SU	19.99	19.99
03/03/25	214470	2643	1XQF-4PMN-1XNT	01/30	1XNT		152	302	699	OTHER CONSUMABLE SU	36.62	
03/03/25	214470	2643	1VVL-47QY-3WJD	02/11	3WJD		152	302	681	REPAIR/REPLACEMENT	169.99	
03/03/25	214470	2643	14LT-VQTD-6CWG	02/11	6CWG		152	302	681	REPAIR/REPLACEMENT	810.93	
03/03/25	214470	2643	1PTF-PCQV-67LX	02/11	67LX		152	302	681	REPAIR/REPLACEMENT	339.98CR	677.56
03/03/25	214499	2672	1QKN-KV6G-3VTM	02/24	3VTM		154	304	917	OTHER MOBILE EQUIP	265.94	265.94
03/03/25	214523	2696	1DCL-44R4-9TKL	01/30	PTKL		190	202	699	OTHER CONSUMABLE SU	69.84	
03/03/25	214523	2696	1LQY-KWYF-HDKP	02/13	HDKP		190	202	699	OTHER CONSUMABLE SU	573.99	643.83
03/03/25	214556	2729	1KRH-MJTW-3RWR	02/10	3RWR		355	250	917	OTHER MOBILE EQUIP	1,449.78	
03/03/25	214556	2729	11Q7-7NC6-7FDL	02/10	7FDL		355	250	917	OTHER MOBILE EQUIP	799.99	
03/03/25	214556	2729	1LYQ-FMQP-7XFK	02/10	7XFK		355	250	917	OTHER MOBILE EQUIP	336.38	
03/03/25	214556	2729	1J6F-PTT3-R7CX	02/14	R7CX		355	250	917	OTHER MOBILE EQUIP	799.99	3,386.14
03/12/25	212450	492	VOID CLAIM NO 000492 CHEC	03/12	GHJ7	V	001	100	603	OFFICE SUPPLIES/MAT	57.42CR	
03/12/25	212450	492	VOID CLAIM NO 000492 CHEC	03/12	N6X6	V	001	100	603	OFFICE SUPPLIES/MAT	28.98CR	
03/12/25	212450	492	VOID CLAIM NO 000492 CHEC	03/12	1JL3A	V	001	100	603	OFFICE SUPPLIES/MAT	89.74CR	
03/12/25	212450	492	VOID CLAIM NO 000492 CHEC	03/12	3FRWB	V	001	100	603	OFFICE SUPPLIES/MAT	142.65	33.49
03/12/25	212457	499	VOID CLAIM NO 000499 CHEC	03/12	KTVVA	V	001	101	603	OFFICE SUPPLIES/MAT	6.98CR	
03/12/25	212457	499	VOID CLAIM NO 000499 CHEC	03/12	XWVR	V	001	101	603	OFFICE SUPPLIES/MAT	90.86CR	97.84
03/12/25	212461	503	VOID CLAIM NO 000503 CHEC	03/12	XWVRA	V	001	102	603	OFFICE SUPPLIES/MAT	41.40CR	
03/12/25	212461	503	VOID CLAIM NO 000503 CHEC	03/12	1JL3	V	001	102	603	OFFICE SUPPLIES/MAT	62.61CR	104.01
03/12/25	212466	508	VOID CLAIM NO 000508 CHEC	03/12	C91F	V	001	105	699	OTHER CONSUMABLE SU	108.90CR	
03/12/25	212466	508	VOID CLAIM NO 000508 CHEC	03/12	DNFF	V	001	105	603	OFFICE SUPPLIES/MAT	254.72CR	
03/12/25	212466	508	VOID CLAIM NO 000508 CHEC	03/12	KTVV	V	001	105	603	OFFICE SUPPLIES/MAT	36.13CR	
03/12/25	212466	508	VOID CLAIM NO 000508 CHEC	03/12	Q44D	V	001	105	603	OFFICE SUPPLIES/MAT	19.95CR	419.70

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03/12/25	212474	516	VOID CLAIM NO 000516 CHEC	03/12	Q44DA	V	001	151	699	OTHER CONSUMABLE SU	39.98CR	39.98
03/12/25	212504	546	VOID CLAIM NO 000546 CHEC	03/12	VTPX	V	001	166	603	OFFICE SUPPLIES/MAT	12.05CR	
03/12/25	212504	546	VOID CLAIM NO 000546 CHEC	03/12	4WKJ	V	001	166	603	OFFICE SUPPLIES/MAT	15.99CR	28.04
03/12/25	212523	565	VOID CLAIM NO 000565 CHEC	03/12	CLTJ	V	001	200	603	OFFICE SUPPLIES/MAT	98.45CR	
03/12/25	212523	565	VOID CLAIM NO 000565 CHEC	03/12	FKCY	V	001	200	699	OTHER CONSUMABLE SU	33.90CR	
03/12/25	212523	565	VOID CLAIM NO 000565 CHEC	03/12	T46P	V	001	200	699	OTHER CONSUMABLE SU	28.90CR	
03/12/25	212523	565	VOID CLAIM NO 000565 CHEC	03/12	V6JN	V	001	200	643	HDWE/PLUMB/ELECTRIC	429.59CR	
03/12/25	212523	565	VOID CLAIM NO 000565 CHEC	03/12	WQ7K	V	001	200	603	OFFICE SUPPLIES/MAT	16.38CR	
03/12/25	212523	565	VOID CLAIM NO 000565 CHEC	03/12	WTVQ	V	001	200	603	OFFICE SUPPLIES/MAT	2.33	
03/12/25	212523	565	VOID CLAIM NO 000565 CHEC	03/12	1D71	V	001	200	603	OFFICE SUPPLIES/MAT	4.66	
03/12/25	212523	565	VOID CLAIM NO 000565 CHEC	03/12	1MPN	V	001	200	699	OTHER CONSUMABLE SU	170.05CR	770.28
03/12/25	212557	599	VOID CLAIM NO 000599 CHEC	03/12	7JQP	V	001	224	603	OFFICE SUPPLIES/MAT	92.04CR	92.04
03/12/25	212581	623	VOID CLAIM NO 000623 CHEC	03/12	RPKJ	V	097	265	699	OTHER CONSUMABLE SU	94.04CR	94.04
03/12/25	212591	633	VOID CLAIM NO 000633 CHEC	03/12	1JL3B	V	106	250	699	OTHER CONSUMABLE SU	151.38CR	151.38
03/12/25	212611	653	VOID CLAIM NO 000653 CHEC	03/12	GMHLA	V	150	300	699	OTHER CONSUMABLE SU	16.19CR	16.19
03/12/25	212651	693	VOID CLAIM NO 000693 CHEC	03/12	GMHL	V	153	303	699	OTHER CONSUMABLE SU	124.50CR	124.50
04/07/25	214710	2915	1QMD-V6L3-9CCN	03/05	9CCNA		001	100	603	OFFICE SUPPLIES/MAT	12.99	
04/07/25	214710	2915	DESK PLATE	03/14	YRLMA		001	100	603	OFFICE SUPPLIES/MAT	17.86	
04/07/25	214710	2915	1XV1-RYDQ-4K3V	03/24	4K3V		001	100	603	OFFICE SUPPLIES/MAT	37.29	68.14
04/07/25	214722	2927	1CCP-TF39-H4FR	03/21	H4FR		001	102	603	OFFICE SUPPLIES/MAT	57.34	57.34
04/07/25	214731	2936	1XRX-434N-CG1R	03/03	CG1R		001	151	699	OTHER CONSUMABLE SU	36.48	
04/07/25	214731	2936	CREDIT 1W64-Y4YF-1TXT	03/11	1TXT		001	151	641	BUILDING REPAIRS/SU	28.99CR	
04/07/25	214731	2936	1R4D-RVTG-YRLM	03/14	YRLM		001	151	645	CUSTODIAL/CLEANING	17.59	25.08
04/07/25	214765	2970	1PNC-9377-74HM	03/05	74HM		001	166	603	OFFICE SUPPLIES/MAT	219.89	
04/07/25	214765	2970	1V17-QJ1Q-3PNF	03/10	3PNF		001	166	603	OFFICE SUPPLIES/MAT	74.77	294.66
04/07/25	214783	2988	1GQ4-V1GV-CLQD	03/03	CLQD		001	200	603	OFFICE SUPPLIES/MAT	46.89	
04/07/25	214783	2988	1J6Q-C1KW-744M	03/04	744M		001	200	603	OFFICE SUPPLIES/MAT	484.44	
04/07/25	214783	2988	1K6M-HPNT-9RDF	03/10	9RDF		001	200	699	OTHER CONSUMABLE SU	37.42	
04/07/25	214783	2988	199P-FJP6-Q71J	03/13	Q71J		001	200	613	LAW ENFORCEMENT SUP	113.94	
04/07/25	214783	2988	17KP-TFJ7-KVXF	03/18	KVXF		001	200	603	OFFICE SUPPLIES/MAT	39.74	
04/07/25	214783	2988	1K4Q-4MKL-M3Y4	03/18	M3Y4		001	200	603	OFFICE SUPPLIES/MAT	34.99	
04/07/25	214783	2988	1QGQ-MFY9-91HW	03/24	91HW		001	200	613	LAW ENFORCEMENT SUP	34.94	
04/07/25	214783	2988	1WP9-TJDM-WMKW	03/26	WMKW		001	200	501	POSTAGE & BOX RENT	74.61	
04/07/25	214783	2988	1J9P-TQL7-KPNV	03/28	KPNV		001	200	613	LAW ENFORCEMENT SUP	98.00	
04/07/25	214783	2988	1MCJ-D3N7-PJKK CREDIT MEM	03/28	PJKK		001	200	613	LAW ENFORCEMENT SUP	34.94CR	930.03
04/07/25	214834	3039	1QMD-V6L3-9CCN	03/05	9CCN		001	631	603	OFFICE SUPPLIES/MAT	160.35	
04/07/25	214834	3039	1XV1-RYDQ-4K3V	03/24	4K3VA		001	631	603	OFFICE SUPPLIES/MAT	13.85	
04/07/25	214834	3039	1WF6-PTCJ-9TJ4	03/24	9TJ4		001	631	603	OFFICE SUPPLIES/MAT	59.33	233.53

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04/07/25	214869	3074	1GW3-W619-CF4P	03/03	CF4P		106	250	699	OTHER CONSUMABLE SU	45.00	
04/07/25	214869	3074	1TVL-JVGJ-6CDX	03/06	6CDX		106	250	681	REPAIR/REPLACEMENT	74.99CR	
04/07/25	214869	3074	1LNG-D94F-KM6N	03/18	KM6N		106	250	681	REPAIR/REPLACEMENT	134.55	104.56
04/07/25	214944	3149	1QWX-PM,HF-49TJ	03/10	49TJ		153	303	699	OTHER CONSUMABLE SU	47.84	
04/07/25	214944	3149	1R4D-RVTG-YRLM	03/14	YRLMB		153	303	681	REPAIR/REPLACEMENT	59.98	107.82
04/07/25	214986	3191	1FWW-JFHF-FTGG	03/02	FTGG		155	305	699	OTHER CONSUMABLE SU	30.42	
04/07/25	214986	3191	1QWX-PMHF-49TJ	03/10	49TJA		155	305	699	OTHER CONSUMABLE SU	118.60	149.02
04/07/25	215003	3208	1CVY-H7XJ-9DVF	03/24	9DVF		190	202	699	OTHER CONSUMABLE SU	92.50	92.50
04/07/25	215022	3227	1FN6-1CL7-6JW9	02/26	6JW9		355	250	917	OTHER MOBILE EQUIP	1,295.15	
04/07/25	215022	3227	1CRH-WMM6-9T3T	03/05	9T3T		355	250	917	OTHER MOBILE EQUIP	111.98	1,407.13
04/23/25	215172	3405	ACH OF MARCH 2025 CHECKS	04/23	GH9CA		001	100	603	OFFICE SUPPLIES/MAT	79.80	
04/23/25	215172	3405	ACH OF MARCH 2025 CHECKS	04/23	K6YMF		001	100	603	OFFICE SUPPLIES/MAT	136.91	
04/23/25	215172	3405	ACH OF MARCH 2025	04/23	YRLMC		001	100	603	OFFICE SUPPLIES/MAT	27.85	
04/23/25	215172	3405	ACH OF MARCH 2025 CHECKS	04/23	4CJKBB		001	100	603	OFFICE SUPPLIES/MAT	39.98	284.54
04/23/25	215173	3406	ACH FOR MARCH 2025 CHECKS	04/23	4NQ1B		001	101	603	OFFICE SUPPLIES/MAT	35.68	35.68
04/23/25	215174	3407	ACH OF MARCH 2025 CHECKS	04/23	K6YMBD		001	105	603	OFFICE SUPPLIES/MAT	15.44	
04/23/25	215174	3407	ACH OF MARCH 2025 CHECKS	04/23	LC4WA		001	105	603	OFFICE SUPPLIES/MAT	76.72	
04/23/25	215174	3407	ACH OF MARCH 2025 CHECKS	04/23	1NRYA		001	105	603	OFFICE SUPPLIES/MAT	34.97	
04/23/25	215174	3407	ACH OF MARCH 2025 CHECKS	04/23	4HPCA		001	105	919	FURN & OFF EQUIP (L	201.98	
04/23/25	215174	3407	ACH OF MARCH 2025 CHECKS	04/23	4NQ1AA		001	105	603	OFFICE SUPPLIES/MAT	93.78	422.89
04/23/25	215175	3408	ACH OF MARCH 2025 CHECKS	04/23	K6YMAE		001	151	699	OTHER CONSUMABLE SU	15.39	15.39
04/23/25	215176	3409	ACH OF MARCH 2025 CHECKS	04/23	C3Y6A		001	200	919	FURN & OFF EQUIP (L	796.00	
04/23/25	215176	3409	ACH OF MARCH 2025 CHECKS	04/23	DW4VA		001	200	603	OFFICE SUPPLIES/MAT	40.36	
04/23/25	215176	3409	ACH OF MARCH 2025 CHECKS	04/23	KMTAQ		001	200	603	OFFICE SUPPLIES/MAT	107.98	
04/23/25	215176	3409	ACH OF MARCH 2025 CHECKS	04/23	1NWVA		001	200	919	FURN & OFF EQUIP (L	399.99	
04/23/25	215176	3409	ACH OF MARCH 2025	04/23	1VKHA		001	200	603	OFFICE SUPPLIES/MAT	51.89	
04/23/25	215176	3409	ACH OF MARCH 2025 CHECKS	04/23	1XPQA		001	200	603	OFFICE SUPPLIES/MAT	17.80	
04/23/25	215176	3409	ACH OF MARCH 2025 CHECKS	04/23	3CWRA		001	200	603	OFFICE SUPPLIES/MAT	51.89	
04/23/25	215176	3409	ACH OF MARCH 2025 CHECKS	04/23	4WTYA		001	200	919	FURN & OFF EQUIP (L	796.00CR	669.91
04/23/25	215177	3410	ACH OF MARCH 2025 CHECKS	04/23	K6YMCA		001	224	603	OFFICE SUPPLIES/MAT	15.98	15.98
04/23/25	215178	3411	ACH OF MARCH 2025 CHECKS	04/23	NPDLA		106	250	917	OTHER MOBILE EQUIP	179.99	
04/23/25	215178	3411	ACH OF MARCH 2025 CHECKS	04/23	4CJKAA		106	250	919	FURN & OFF EQUIP (L	47.95	
04/23/25	215178	3411	ACH OF MARCH 2025 CHECKS	04/23	9YJQA		106	250	681	REPAIR/REPLACEMENT	171.57	399.51
04/23/25	215179	3412	ACH OF MARCH 2025 CHECKS	04/23	D9YQA		150	300	699	OTHER CONSUMABLE SU	39.98	39.98
04/23/25	215180	3413	ACH OF MARCH 2025 CHECKS	04/23	4CJKC		151	301	699	OTHER CONSUMABLE SU	19.99	19.99
04/23/25	215181	3414	ACH OF MARCH 2025 CHECKS	04/23	1XNTA		152	302	699	OTHER CONSUMABLE SU	36.62	
04/23/25	215181	3414	ACH OF MARCH 2025 CHECKS	04/23	3WJDA		152	302	681	REPAIR/REPLACEMENT	169.99	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/23/25	215181	3414	ACH OF MARCH 2025 CHECKS	04/23	6CWGA		152	302	681	REPAIR/REPLACEMENT	810.93	
04/23/25	215181	3414	ACH OF MARCH 2025 CHECKS	04/23	67LXA		152	302	681	REPAIR/REPLACEMENT	339.98CR	677.56
04/23/25	215182	3415	ACH OF MARCH 2025 CHECKS	04/23	3VTMA		154	304	917	OTHER MOBILE EQUIP	265.94	265.94
04/23/25	215183	3416	ACH OF MARCH 2025 CHECKS	04/23	HDKPA		190	202	699	OTHER CONSUMABLE SU	573.99	
04/23/25	215183	3416	ACH OF MARCH 2025 CHECKS	04/23	PTKLA		190	202	699	OTHER CONSUMABLE SU	35.12	609.11
04/23/25	215184	3417	ACH OF MARCH 2025 CHECKS	04/23	R7CXA		355	250	917	OTHER MOBILE EQUIP	799.99	
04/23/25	215184	3417	ACH OF MARCH 2025 CHECKS	04/23	3RWRA		355	250	917	OTHER MOBILE EQUIP	1,449.78	
04/23/25	215184	3417	ACH OF MARCH 2025 CHECKS	04/23	7FDLA		355	250	917	OTHER MOBILE EQUIP	799.99	
04/23/25	215184	3417	ACH OF MARCH 2025 CHECKS	04/23	7XFKA		355	250	917	OTHER MOBILE EQUIP	336.38	3,386.14
05/05/25	215188	3421	1KM9-TNW9-6PFC	04/09	6PFC		001	100	603	OFFICE SUPPLIES/MAT	47.71	
05/05/25	215188	3421	1Y1D-4DCL-FRRD	04/22	FRRD		001	100	603	OFFICE SUPPLIES/MAT	26.91	74.62
05/05/25	215200	3433	16XL-939Y-7YDR	04/02	7YDRA		001	101	603	OFFICE SUPPLIES/MAT	16.41	
05/05/25	215200	3433	1G7M-74TP-67MG	04/25	67MG		001	101	603	OFFICE SUPPLIES/MAT	36.91	
05/05/25	215200	3433	1TFK-F6YR-3MKV	04/28	3MKVB		001	101	603	OFFICE SUPPLIES/MAT	18.30	71.62
05/05/25	215208	3441	1CCP-TF39-H4FR	03/21	H4FRA		001	105	603	OFFICE SUPPLIES/MAT	7.98	
05/05/25	215208	3441	1CLN-YVCL-XNNG	04/01	XNNG		001	105	603	OFFICE SUPPLIES/MAT	227.85	
05/05/25	215208	3441	1TFK-F6YR-3MKV	04/28	3MKVA		001	105	603	OFFICE SUPPLIES/MAT	340.79	576.62
05/05/25	215213	3446	13F7-YKQR-X16F	04/01	X16F		001	151	699	OTHER CONSUMABLE SU	369.99	
05/05/25	215213	3446	1TFK-F6YR-3MKV	04/28	3MKV		001	151	645	CUSTODIAL/CLEANING	110.05	480.04
05/05/25	215257	3490	13H3-F49V-349K	04/03	349K		001	200	603	OFFICE SUPPLIES/MAT	259.99	
05/05/25	215257	3490	1FXT-HGJR-1RLW	04/10	1RLW		001	200	645	CUSTODIAL/CLEANING	41.91	
05/05/25	215257	3490	1F4N-796K-1YD3	04/14	1YD3		001	200	603	OFFICE SUPPLIES/MAT	9.79	
05/05/25	215257	3490	1XQX-JHX6-3HX1	04/14	3HX1		001	200	603	OFFICE SUPPLIES/MAT	175.94	
05/05/25	215257	3490	1XCN-GKCR-7DPJ	04/14	7DPJ		001	200	603	OFFICE SUPPLIES/MAT	291.58	
05/05/25	215257	3490	1NPX-FP6F-HWN7	04/15	HWN7		001	200	603	OFFICE SUPPLIES/MAT	185.90	
05/05/25	215257	3490	14FY-C7DV-7F6D	04/28	7F6D		001	200	603	OFFICE SUPPLIES/MAT	489.54	1,454.65
05/05/25	215303	3536	16XL-939Y-7YDR	04/02	7YDRB		001	631	603	OFFICE SUPPLIES/MAT	44.44	
05/05/25	215303	3536	1TFK-F6YR-3MKV	04/28	3MKVC		001	631	603	OFFICE SUPPLIES/MAT	8.53	52.97
05/05/25	215325	3558	16XL-939Y-7YDR	04/02	7YDR		097	265	603	OFFICE SUPPLIES/MAT	63.48	63.48
05/05/25	215386	3619	16GF-N3R7-67L9	04/03	67L9		152	302	630	MTE/REPAIR SUPPLIES	364.00	364.00
05/05/25	215431	3664	1TFK-F6YR-3MKV	04/28	3MKVD		155	305	699	OTHER CONSUMABLE SU	9.99	9.99
05/05/25	215457	3690	1XFG-DMGH-46GP	04/02	46GP		355	250	681	REPAIR/REPLACEMENT	48.99	
05/05/25	215457	3690	1MPV-R3VY-6QTG	04/10	6QTG		355	250	681	REPAIR/REPLACEMENT	48.99	97.98
06/02/25	215580	3842	1M4N-MQ6M-3NCP	05/09	3NCP		001	100	603	OFFICE SUPPLIES/MAT	39.16	
06/02/25	215580	3842	197H-FKFN-DDJT	05/18	DDJT		001	100	603	OFFICE SUPPLIES/MAT	7.98CR	31.18
06/02/25	215594	3856	1TLN-NXWW-VFTX	05/16	VFTX		001	105	603	OFFICE SUPPLIES/MAT	125.72	125.72

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06/02/25	215599	3861	1M4N-MQ6M-3NCP	05/09	3NCPA		001	151	645	CUSTODIAL/CLEANING	118.74	118.74
06/02/25	215626	3888	1PLL-KNVJ-4N3Y	05/09	4N37		001	166	603	OFFICE SUPPLIES/MAT	180.07	180.07
06/02/25	215636	3898	1L6J-MF43-HVWL	05/07	HVWL		001	168	603	OFFICE SUPPLIES/MAT	68.45	
06/02/25	215636	3898	1QCT-RPFM-N6QP	05/19	N6QP		001	168	603	OFFICE SUPPLIES/MAT	62.90	131.35
06/02/25	215640	3902	1DQM-V9KX-VNJL	03/05	VNJL		001	200	603	OFFICE SUPPLIES/MAT	97.48	
06/02/25	215640	3902	1NCP-6P11-J4HJ	05/03	J4HJ		001	200	603	OFFICE SUPPLIES/MAT	117.44	
06/02/25	215640	3902	1KNC-VYXK-TP3L	05/05	TP3L		001	200	603	OFFICE SUPPLIES/MAT	13.85	
06/02/25	215640	3902	11W7-KKRF-1Q6P	05/05	1Q6P		001	200	603	OFFICE SUPPLIES/MAT	117.54	
06/02/25	215640	3902	1L6M-1D9N-6PQX CREDIT MEM	05/06	6PQX		001	200	603	OFFICE SUPPLIES/MAT	185.90CR	
06/02/25	215640	3902	1FGC-MY9M-WD67	05/16	WD67		001	200	603	OFFICE SUPPLIES/MAT	61.46	
06/02/25	215640	3902	1L7Q-LVWR-PXFY	05/19	PXFY		001	200	603	OFFICE SUPPLIES/MAT	179.45	401.32
06/02/25	215699	3961	1N9L-QRN1-9GNV	05/12	9GNV		097	265	641	BUILDING REPAIRS/SU	118.99	118.99
06/02/25	215712	3974	1M4N-MQ6M-3NCP	05/09	3NCPB		106	250	699	OTHER CONSUMABLE SU	6.62	
06/02/25	215712	3974	1CY6-FPJD-VVND	05/16	VVND		106	250	699	OTHER CONSUMABLE SU	22.76	29.38
06/02/25	215770	4032	1G1C-JGK6-TLV3	05/16	TLV3		153	303	681	REPAIR/REPLACEMENT	89.97	89.97
06/02/25	215832	4094	1G37-NQFV-3QPQ	05/09	3QPQ		355	250	681	REPAIR/REPLACEMENT	76.88	
06/02/25	215832	4094	1HQ1-RTGK-3N3R	05/14	3N3R		355	250	917	OTHER MOBILE EQUIP	233.08	
06/02/25	215832	4094	13YN-GNGJ-4MTH	05/14	4MTH		355	250	917	OTHER MOBILE EQUIP	128.87	
06/02/25	215832	4094	1QLY-G764-VM1P	05/19	VM1P		355	250	917	OTHER MOBILE EQUIP	1,682.43	2,121.26
06/20/25	215965	4254	1CHD-7HX3-MCMD	06/09	MCMD		097	265	917	OTHER MOBILE EQUIP	3,180.38	3,180.38
07/07/25	215978	4269	1VNT-7FFWW-6QYY	05/28	6QYY		001	100	603	OFFICE SUPPLIES/MAT	318.43	
07/07/25	215978	4269	1YNH-J6WR-T9NN	06/06	T9NN		001	100	603	OFFICE SUPPLIES/MAT	22.76	341.19
07/07/25	215985	4276	1WND-GY9F-3W4Y	05/28	3W4Y		001	101	603	OFFICE SUPPLIES/MAT	23.98	
07/07/25	215985	4276	13HF-JFW9-3DWG	06/03	3DWG		001	101	603	OFFICE SUPPLIES/MAT	42.65	66.63
07/07/25	215992	4283	1VNT-7FFW-6QYY	05/28	6QYYA		001	105	603	OFFICE SUPPLIES/MAT	24.47	
07/07/25	215992	4283	19KK-HJ11-DXQ1	06/30	DXQ1		001	105	603	OFFICE SUPPLIES/MAT	42.27	
07/07/25	215992	4283	1PGX-CWPT-9TH4	06/30	9TH4		001	105	603	OFFICE SUPPLIES/MAT	115.36	182.10
07/07/25	215996	4287	1YNH-J6WR-T9NN	06/06	T9NNB		001	151	645	CUSTODIAL/CLEANING	116.80	116.80
07/07/25	216049	4340	169G-3JG4-63KG	05/29	63KG		001	200	603	OFFICE SUPPLIES/MAT	85.54	
07/07/25	216049	4340	113D-XGNF-LGK9	06/09	LGK9		001	200	603	OFFICE SUPPLIES/MAT	49.36	
07/07/25	216049	4340	194F-QCMR-WNNX	06/17	WNNX		001	200	603	OFFICE SUPPLIES/MAT	9.45	
07/07/25	216049	4340	19XL-NK4W-TC6H	06/25	TC6H		001	200	603	OFFICE SUPPLIES/MAT	75.36	
07/07/25	216049	4340	1WFV-YN6J-QC6G	06/28	QC6G		001	200	603	OFFICE SUPPLIES/MAT	144.13	
07/07/25	216049	4340	1PQY-DCFN-C9W4	06/30	C9W4		001	200	645	CUSTODIAL/CLEANING	25.71	
07/07/25	216049	4340	16CT-LJDX-TL71	07/01	TL71		001	200	603	OFFICE SUPPLIES/MAT	22.75	412.30
07/07/25	216102	4393	1TF3-KYFW-RDJ9	06/06	RDJ9		001	631	645	CUSTODIAL/CLEANING	57.52	57.52

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07/07/25	216120	4411	1WND-GY9F-3W4Y	05/28	3W4YA		097	265	603	OFFICE SUPPLIES/MAT	52.88	
07/07/25	216120	4411	1PCH-6JHT-HN1N	06/09	HN1N		097	265	917	OTHER MOBILE EQUIP	778.51	831.39
07/07/25	216143	4434	1VYY-NX4H-JP4Q	06/09	JP4Q		150	300	681	REPAIR/REPLACEMENT	144.99	144.99
07/07/25	216180	4471	1R9M-MW1X-P43Q	07/01	P43Q		152	302	917	OTHER MOBILE EQUIP	1,169.99	1,169.99
07/07/25	216253	4544	1W9P-RYYX-3WR7	06/04	3WR7		355	250	917	OTHER MOBILE EQUIP	1,984.13	
07/07/25	216253	4544	1T1C-6MPL-6YTG	06/04	6YTG		355	250	681	REPAIR/REPLACEMENT	22.76CR	1,961.37
08/04/25	216382	4701	1YNH-J6WR-T9NN	06/06	T9NNC		001	100	699	OTHER CONSUMABLE SU	6.99	
08/04/25	216382	4701	1RW6-LLKW-9W4D	07/12	9W4DA		001	100	603	OFFICE SUPPLIES/MAT	8.99	
08/04/25	216382	4701	14QH-Y1PF-9FJQ	07/15	9FJQ		001	100	603	OFFICE SUPPLIES/MAT	13.10	29.08
08/04/25	216388	4707	19HP-DLYM-GN44	07/15	GN44		001	101	603	OFFICE SUPPLIES/MAT	89.83	
08/04/25	216388	4707	14QH-Y1PF-9FJQ	07/15	9FJQB		001	101	603	OFFICE SUPPLIES/MAT	20.69	110.52
08/04/25	216393	4712	14QH-Y1PF-9FJQ	07/15	9FJQA		001	102	603	OFFICE SUPPLIES/MAT	32.28	32.28
08/04/25	216397	4716	1RW6-LLKW-9W4D	07/12	9W4D		001	105	603	OFFICE SUPPLIES/MAT	126.99	
08/04/25	216397	4716	17CK-JJWL-1MYM	07/17	1MYM		001	105	603	OFFICE SUPPLIES/MAT	41.15	168.14
08/04/25	216450	4769	1RXJ-1NFN-YMCY	05/20	YMCY		001	200	603	OFFICE SUPPLIES/MAT	38.65	
08/04/25	216450	4769	179W-GPT4-7CF7	07/02	7CF7		001	200	603	OFFICE SUPPLIES/MAT	259.99	
08/04/25	216450	4769	1W6H-9VGX-1LNQ	07/14	1LNQ		001	200	603	OFFICE SUPPLIES/MAT	252.67	
08/04/25	216450	4769	1X6C-11H7-QNQ3	07/22	QNQ3		001	200	603	OFFICE SUPPLIES/MAT	71.98	623.29
08/04/25	216492	4811	1Y6D-36FQ-6K9R	07/24	6K9R		001	631	603	OFFICE SUPPLIES/MAT	242.51	242.51
08/04/25	216498	4817	11HR-3LJC-4GCM	07/23	4GCM		012	201	699	OTHER CONSUMABLE SU	296.67	
08/04/25	216498	4817	1Q1P-RWJ6-6JM1	07/23	6JM1		012	201	699	OTHER CONSUMABLE SU	19.90	316.57
08/04/25	216521	4840	11FK-1Q7T-XRP1	07/08	XRP1		106	250	699	OTHER CONSUMABLE SU	70.00	70.00
08/04/25	216634	4953	1GKR-MP49-4PLN	07/10	4PLN		190	202	699	OTHER CONSUMABLE SU	69.84	69.84
08/04/25	216652	4971	1C37-T6KT-C4CV	07/02	C4CV		355	250	917	OTHER MOBILE EQUIP	759.99	
08/04/25	216652	4971	1VW9-NY1G-64FL	07/02	64FL		355	250	917	OTHER MOBILE EQUIP	61.99	
08/04/25	216652	4971	14TJ-W6F3-GCWH	07/21	GCWH		355	250	698	TURN OUT GEAR	187.24	1,009.22
09/02/25	216778	5122	1MLN-XHG1-QWRR	08/05	QWRR		001	100	603	OFFICE SUPPLIES/MAT	120.59	
09/02/25	216778	5122	1NPL-PVR1-6LG7	08/11	GLG7		001	100	603	OFFICE SUPPLIES/MAT	43.54	164.13
09/02/25	216789	5133	1L1R-9FDX-DRDL	08/04	DRDL		001	105	603	OFFICE SUPPLIES/MAT	55.22	
09/02/25	216789	5133	1K6V-7NJ7-9WNT	08/08	9WNT		001	105	603	OFFICE SUPPLIES/MAT	49.08	
09/02/25	216789	5133	1H7G-4DR9-6KQJ	08/13	6KQJ		001	105	603	OFFICE SUPPLIES/MAT	15.09CR	
09/02/25	216789	5133	1WHJ-WL41-9NPX	08/18	9NPX		001	105	603	OFFICE SUPPLIES/MAT	34.48	123.69
09/02/25	216822	5166	14QM-W677-G977	08/01	G977		001	166	603	OFFICE SUPPLIES/MAT	257.32	257.32
09/02/25	216904	5248	1FNQ-T34R-LMFQ	08/15	LMFQ		150	300	599	OTHER CONTRACTED SE	189.95	189.95

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09/02/25	217018	5362	1J7Q-6PYR-9JRJ	08/18 9JRJ	355	250	917		OTHER MOBILE EQUIP	1,150.70	
09/02/25	217018	5362	1GTK-PVCG-HPG7	08/23 HPG7	355	250	917		OTHER MOBILE EQUIP	839.79	1,990.49
AMAZON CAPITAL SERVICES				167 EXPENDITURE	63,724.78				BALANCE SHEET	.00	TOTAL 63,724.78
7933 AMERICAN FED FLEX SPENDING ACC											
10/04/24	101701	372	AMERICAN FED FLEX SPENDIN	10/04 4A32135	681	000	108		INSURANCE	458.33	458.33
11/05/24	101738	799	AMERICAN FED FLEX SPENDIN	11/05 4B43135	681	000	108		INSURANCE	458.33	458.33
12/05/24	101774	1477	AMERICAN FED FLEX SPENDIN	12/05 4C45135	681	000	108		INSURANCE	458.33	458.33
01/03/25	101809	1901	AMERICAN FED FLEX SPENDIN	01/03 5121135	681	000	108		INSURANCE	458.33	458.33
02/05/25	101850	2332	AMERICAN FED FLEX SPENDIN	02/05 5245138	681	000	108		INSURANCE	458.33	458.33
03/05/25	101881	2780	AMERICAN FED FLEX SPENDIN	03/05 5344138	681	000	108		INSURANCE	458.33	458.33
04/04/25	101916	3271	AMERICAN FED FLEX SPENDIN	04/04 5434138	681	000	108		INSURANCE	458.33	458.33
05/05/25	101945	3729	AMERICAN FED FLEX SPENDIN	05/05 5524138	681	000	108		INSURANCE	458.33	458.33
06/05/25	101976	4154	AMERICAN FED FLEX SPENDIN	06/05 5645138	681	000	108		INSURANCE	458.33	458.33
07/03/25	102008	4593	AMERICAN FED FLEX SPENDIN	07/03 5725138	681	000	108		INSURANCE	458.33	458.33
08/05/25	102038	5022	AMERICAN FED FLEX SPENDIN	08/05 5844135	681	000	108		INSURANCE	458.33	458.33
09/05/25	102065	5413	AMERICAN FED FLEX SPENDIN	09/05 5944135	681	000	108		INSURANCE	458.33	458.33
AMERICAN FED FLEX SPENDING ACCT				12 EXPENDITURE	5,499.96				BALANCE SHEET	.00	TOTAL 5,499.96
7908 AMERICAN FIDELITY ASSURANCE CO											
10/04/24	101702	373	AMERICAN FIDELITY ASSURAN	10/04 4A32081	681	000	108		INSURANCE	1,364.12	
10/04/24	101702	373	AMERICAN FIDELITY ASSURAN	10/04 4A32084	681	000	108		INSURANCE	1,758.38	
10/04/24	101702	373	AMERICAN FIDELITY ASSURAN	10/04 4A32123	681	000	108		INSURANCE	2,762.34	5,884.84
10/22/24	101735	481	GLORIA PALMER	10/22 102224A	681	000	108		INSURANCE	25.00	25.00
11/05/24	101739	800	AMERICAN FIDELITY ASSURAN	11/05 4B43081	681	000	108		INSURANCE	1,317.32	
11/05/24	101739	800	AMERICAN FIDELITY ASSURAN	11/05 4B43084	681	000	108		INSURANCE	1,729.78	
11/05/24	101739	800	AMERICAN FIDELITY ASSURAN	11/05 4B43123	681	000	108		INSURANCE	2,724.10	5,771.20
11/20/24	101770	1037	AMERICAN FIDELITY	11/20 112024A	681	000	108		INSURANCE	5,860.72	5,860.72
11/20/24	101772	1040	AMERICAN FIDELITY	11/20 112024C	681	000	108		INSURANCE	5,772.08	5,772.08

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12/03/24	101702	373	VOID CLAIM NO 000373 CHEC	12/03 4A32081V		681	000	108	INSURANCE	1,364.12CR	
12/03/24	101702	373	VOID CLAIM NO 000373 CHEC	12/03 4A32084V		681	000	108	INSURANCE	1,758.38CR	
12/03/24	101702	373	VOID CLAIM NO 000373 CHEC	12/03 4A32123V		681	000	108	INSURANCE	2,762.34CR	5,884.84
12/03/24	101739	800	VOID CLAIM NO 000800 CHEC	12/03 4B43081V		681	000	108	INSURANCE	1,317.32CR	
12/03/24	101739	800	VOID CLAIM NO 000800 CHEC	12/03 4B43084V		681	000	108	INSURANCE	1,729.78CR	
12/03/24	101739	800	VOID CLAIM NO 000800 CHEC	12/03 4B43123V		681	000	108	INSURANCE	2,724.10CR	5,771.20
12/05/24	101775	1478	AMERICAN FIDELITY ASSURAN	12/05 4C45081		681	000	108	INSURANCE	1,293.20	
12/05/24	101775	1478	AMERICAN FIDELITY ASSURAN	12/05 4C45084		681	000	108	INSURANCE	1,729.78	
12/05/24	101775	1478	AMERICAN FIDELITY ASSURAN	12/05 4C45123		681	000	108	INSURANCE	2,724.10	5,747.08
12/23/24	101806	1595	AMERICAN FIDELITY FOR GLO	12/23 122324A		681	000	108	INSURANCE	25.00	25.00
01/03/25	101810	1902	AMERICAN FIDELITY ASSURAN	01/03 5121081		681	000	108	INSURANCE	1,111.70	
01/03/25	101810	1902	AMERICAN FIDELITY ASSURAN	01/03 5121084		681	000	108	INSURANCE	1,597.68	
01/03/25	101810	1902	AMERICAN FIDELITY ASSURAN	01/03 5121123		681	000	108	INSURANCE	2,339.84	5,049.22
01/06/25	101825	1921	AMERICAN FIDELITY ASSURAN	01/06 5133057		681	000	108	INSURANCE	181.50	
01/06/25	101825	1921	AMERICAN FIDELITY ASSURAN	01/06 5133072		681	000	108	INSURANCE	132.10	
01/06/25	101825	1921	AMERICAN FIDELITY ASSURAN	01/06 5133075		681	000	108	INSURANCE	366.76	680.36
01/27/25	101848	2052	AMERICAN FIDELITY ASSURAN	01/27 012725A		681	000	108	INSURANCE	25.00	25.00
02/05/25	101851	2333	AMERICAN FIDELITY ASSURAN	02/05 5245081		681	000	108	INSURANCE	1,273.30	
02/05/25	101851	2333	AMERICAN FIDELITY ASSURAN	02/05 5245084		681	000	108	INSURANCE	1,729.78	
02/05/25	101851	2333	AMERICAN FIDELITY ASSURAN	02/05 5245123		681	000	108	INSURANCE	2,706.60	5,709.68
02/20/25	101879	2442	AMERICAN FIDELITY FOR GLO	02/20 022025A		681	000	108	INSURANCE	25.00	25.00
03/05/25	101882	2781	AMERICAN FIDELITY ASSURAN	03/05 5344081		681	000	108	INSURANCE	1,221.80	
03/05/25	101882	2781	AMERICAN FIDELITY ASSURAN	03/05 5344084		681	000	108	INSURANCE	1,729.78	
03/05/25	101882	2781	AMERICAN FIDELITY ASSURAN	03/05 5344123		681	000	108	INSURANCE	2,679.80	5,631.38
03/20/25	101912	2905	AMERICAN FIDELITY FOR GLO	03/20 032025A		681	000	108	INSURANCE	25.00	25.00
04/04/25	101917	3272	AMERICAN FIDELITY ASSURAN	04/04 5434081		681	000	108	INSURANCE	1,221.80	
04/04/25	101917	3272	AMERICAN FIDELITY ASSURAN	04/04 5434084		681	000	108	INSURANCE	1,729.78	
04/04/25	101917	3272	AMERICAN FIDELITY ASSURAN	04/04 5434123		681	000	108	INSURANCE	2,679.80	5,631.38
04/22/25	101943	3404	AMERICAN FIDELITY FOR GLO	04/22 042225A		681	000	108	INSURANCE	25.00	25.00
05/05/25	101946	3730	AMERICAN FIDELITY ASSURAN	05/05 5524081		681	000	108	INSURANCE	1,221.80	
05/05/25	101946	3730	AMERICAN FIDELITY ASSURAN	05/05 5524084		681	000	108	INSURANCE	1,729.78	
05/05/25	101946	3730	AMERICAN FIDELITY ASSURAN	05/05 5524123		681	000	108	INSURANCE	2,679.80	5,631.38
05/22/25	101973	3837	AMERICAN FIDELITY FOR GLO	05/22 052225A		681	000	108	INSURANCE	25.00	25.00
06/05/25	101977	4155	AMERICAN FIDELITY ASSURAN	06/05 5645081		681	000	108	INSURANCE	1,195.70	
06/05/25	101977	4155	AMERICAN FIDELITY ASSURAN	06/05 5645084		681	000	108	INSURANCE	1,729.78	
06/05/25	101977	4155	AMERICAN FIDELITY ASSURAN	06/05 5645123		681	000	108	INSURANCE	2,770.34	5,695.82

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/19/25	102003	4252	AMERICAN FIDELITY/PALMER	06/19	061925B		681	000	108	INSURANCE	25.00	25.00
07/03/25	102009	4594	AMERICAN FIDELITY ASSURAN	07/03	5725081		681	000	108	INSURANCE	1,195.70	
07/03/25	102009	4594	AMERICAN FIDELITY ASSURAN	07/03	5725084		681	000	108	INSURANCE	1,729.78	
07/03/25	102009	4594	AMERICAN FIDELITY ASSURAN	07/03	5725123		681	000	108	INSURANCE	2,703.02	5,628.50
07/22/25	102033	4686	AMERICAN FIDELITY FOR PAL	07/22	072225A		681	000	108	INSURANCE	25.00	25.00
08/05/25	102039	5023	AMERICAN FIDELITY ASSURAN	08/05	5844081		681	000	108	INSURANCE	1,195.70	
08/05/25	102039	5023	AMERICAN FIDELITY ASSURAN	08/05	5844084		681	000	108	INSURANCE	1,704.03	
08/05/25	102039	5023	AMERICAN FIDELITY ASSURAN	08/05	5844123		681	000	108	INSURANCE	2,703.02	5,602.75
08/20/25	102063	5111	AMERICAN FIDELITY ASSURAN	08/20	082025A		681	000	108	INSURANCE	25.00	25.00
09/05/25	102066	5414	AMERICAN FIDELITY ASSURAN	09/05	5944081		681	000	108	INSURANCE	1,195.70	
09/05/25	102066	5414	AMERICAN FIDELITY ASSURAN	09/05	5944084		681	000	108	INSURANCE	1,704.03	
09/05/25	102066	5414	AMERICAN FIDELITY ASSURAN	09/05	5944123		681	000	108	INSURANCE	2,703.02	5,602.75
	AMERICAN FIDELITY ASSURANCE COMPANY			27	EXPENDITURE	68,493.10	BALANCE SHEET				.00 TOTAL	68,493.10
8446 ANDERSON CONSTRUCTION OF MS, L												
05/05/25	215512	3763	FLATS ROAD DRAINAGE PROJE	05/05	050525		305	301	599	OTHER CONTRACTED SE	6,850.00	6,850.00
	ANDERSON CONSTRUCTION OF MS, LLC			1	EXPENDITURE	6,850.00	BALANCE SHEET				.00 TOTAL	6,850.00
7881 ANDREWS, JO ANN												
11/06/24	212765	826	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	200.00	200.00
11/27/24	213289	1362	ELECTION WORKER	11/27	112724		001	180	573	ELECTION WORKERS FE	175.00	175.00
	ANDREWS, JO ANN			2	EXPENDITURE	375.00	BALANCE SHEET				.00 TOTAL	375.00
8329 ANDREWS, MAXIE												
11/06/24	212766	827	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	150.00	150.00
11/27/24	213290	1363	ELECTION WORKER	11/27	112724		001	180	573	ELECTION WORKERS FE	125.00	125.00
	ANDREWS, MAXIE			2	EXPENDITURE	275.00	BALANCE SHEET				.00 TOTAL	275.00
6984 ARCMATE MANUFACTURING CORP.												
04/07/25	214894	3099	123801	03/26	123801		150	300	630	MTE/REPAIR SUPPLIES	743.04	743.04
	ARCMATE MANUFACTURING CORP.			1	EXPENDITURE	743.04	BALANCE SHEET				.00 TOTAL	743.04

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6530 ARRINGTON, LESSIE												
11/06/24	212767	828	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	150.00	150.00
11/27/24	213291	1364	ELECTION WORKER	11/27	112724		001	180	573	ELECTION WORKERS FE	125.00	125.00
ARRINGTON, LESSIE			2 EXPENDITURE		275.00		BALANCE SHEET		.00	TOTAL		275.00
7469 ARRINGTON, MATRECE												
11/06/24	212768	829	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	200.00	200.00
11/27/24	213292	1365	ELECTION WORKER	11/27	112724		001	180	573	ELECTION WORKERS FE	175.00	175.00
ARRINGTON, MATRECE			2 EXPENDITURE		375.00		BALANCE SHEET		.00	TOTAL		375.00
8471 ARROWHEAD FORENSICS												
11/04/24	212524	566	LAW ENFORCEMENT SUPPLIES	10/15	174915		001	200	613	LAW ENFORCEMENT SUP	548.24	548.24
12/02/24	213063	1136	FINGERPRINT INK PAD	11/15	175804		001	200	613	LAW ENFORCEMENT SUP	27.88	27.88
ARROWHEAD FORENSICS			2 EXPENDITURE		576.12		BALANCE SHEET		.00	TOTAL		576.12
157 ARTHUR E. WOOD MEDICAL CLINIC												
10/07/24	212065	72	DELMARCUS DAVIS	08/21	082124		001	165	552	MEDICAL FEES	100.00	
10/07/24	212065	72	GREGORY HUNDLEY	08/21	082124A		001	165	552	MEDICAL FEES	100.00	
10/07/24	212065	72	MARGARET BUFORD	08/27	082724		001	165	552	MEDICAL FEES	100.00	
10/07/24	212065	72	RYAN SCHUFF	08/30	083024		001	165	552	MEDICAL FEES	100.00	
10/07/24	212065	72	JOHNIYA NOLAN	09/10	091024		001	165	552	MEDICAL FEES	100.00	
10/07/24	212065	72	JAMES WOULARD	09/11	091124		001	165	552	MEDICAL FEES	100.00	
10/07/24	212065	72	CURTIS RICHEY	09/13	091324		001	165	552	MEDICAL FEES	100.00	700.00
02/03/25	213944	2088	CARNELL TRIPLETT	12/19	121924		001	165	552	MEDICAL FEES	100.00	100.00
ARTHUR E. WOOD MEDICAL CLINIC			2 EXPENDITURE		800.00		BALANCE SHEET		.00	TOTAL		800.00
8356 ASSOCIATION PROGRAM ADMINISTRA												
10/07/24	212092	99	SEPTEMBER 2024 INMATE MED	09/30	0144030		001	200	552	MEDICAL FEES	5,173.92	5,173.92
11/04/24	212525	567	INMATED MEDICAL	10/28	8103830		001	200	552	MEDICAL FEES	15,070.94	15,070.94
12/02/24	213064	1137	INMATE MEDICAL CLAIMS	11/22	2170732		001	200	552	MEDICAL FEES	6,874.40	6,874.40

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01/06/25	213570	1674	DECEMBER INMATE CLAIMS	12/26 6093849		001	200	552	MEDICAL FEES	6,391.46	6,391.46
02/03/25	213968	2112	JANUARY 2025 INMATE MEDIC	01/28 8115636		001	200	552	MEDICAL FEES	3,230.63	3,230.63
03/03/25	214341	2514	INMATE MEDICAL CLAIMS	02/25 5113940		001	200	552	MEDICAL FEES	5,014.99	5,014.99
04/07/25	214784	2989	INMATE MEDICAL CLAIMS	03/25 5134615		001	200	552	MEDICAL FEES	10,569.65	10,569.65
06/02/25	215641	3903	INMATE MEDICAL	04/30 0192952		001	200	552	MEDICAL FEES	11,008.18	
06/02/25	215641	3903	INMATE MEDICAL CLAIMS	05/27 7165946		001	200	552	MEDICAL FEES	5,565.53	16,573.71
07/07/25	216050	4341	INMATE MEDICAL CLAIMS-MAY	06/27 7155428		001	200	552	MEDICAL FEES	3,512.06	3,512.06
08/04/25	216451	4770	250728182114	07/28 8182114		001	200	552	MEDICAL FEES	1,788.52	1,788.52
ASSOCIATION PROGRAM ADMINISTRATORS, LLC				10 EXPENDITURE		74,200.28			BALANCE SHEET	.00 TOTAL	74,200.28
6312 AT&T											
10/17/24	212406	436	601 M47 5013 001 0590	09/23 131124		097	265	502	TELEPHONE	807.00	807.00
11/14/24	212925	989	601 M47 5013 001 0590	10/23 131224		097	265	502	TELEPHONE	807.00	807.00
12/19/24	213447	1540	601 M47 5013 001 0590	11/23 9011224		097	265	502	TELEPHONE	807.00	807.00
01/06/25	213624	1728	601 M47 5013 001 0590	12/23 130125		097	265	502	TELEPHONE	807.00	807.00
02/13/25	214226	2390	601 M47 5013 001 0590	01/23 130225		097	265	502	TELEPHONE	807.00	807.00
03/13/25	214643	2838	601 M47 5013 001 0590	02/23 130325		097	265	502	TELEPHONE	807.00	807.00
04/07/25	214854	3059	601 M47 5013 001 0590	03/23 134025		097	265	502	TELEPHONE	807.00	807.00
05/15/25	215538	3791	601 M47 5013 001 0590	04/23 130525		097	265	502	TELEPHONE	807.00	807.00
06/19/25	215929	4208	601 M47 5013 001 0590	05/23 130625		097	265	502	TELEPHONE	807.00	807.00
08/21/25	216769	5113	601 M58 4008 001 0599	08/01 990925		097	265	502	TELEPHONE	1,265.70	1,265.70
09/11/25	217098	5461	601 M58 4008 001 0599	09/01 991025		097	265	502	TELEPHONE	380.00	380.00
AT&T				11 EXPENDITURE		8,908.70			BALANCE SHEET	.00 TOTAL	8,908.70
7260 AT&T											
10/07/24	212093	100	156470244	08/26 441024		001	200	502	TELEPHONE	161.20	161.20
10/17/24	212398	428	156470244	09/26 441124		001	200	502	TELEPHONE	161.20	161.20

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11/14/24	212912	976	156470244	10/26	441224		001	200	502	TELEPHONE	161.20	161.20
01/23/25	213862	2005	156470244	12/26	440225		001	200	502	TELEPHONE	161.20	161.20
03/03/25	214342	2515	156470244	01/26	440325		001	200	502	TELEPHONE	267.48	267.48
03/13/25	214628	2823	156470244	02/26	440325A		001	200	502	TELEPHONE	161.20	161.20
04/17/25	215112	3337	156470244	03/26	440425		001	200	502	TELEPHONE	161.20	161.20
06/02/25	215642	3904	156470244	04/26	440525		001	200	502	TELEPHONE	140.00	140.00
06/19/25	215914	4193	156470244	05/26	440625		001	200	502	TELEPHONE	159.79	159.79
08/04/25	216452	4771	156470244	06/26	440825		001	200	502	TELEPHONE	149.80	149.80
08/14/25	216730	5067	156470244	07/26	440925		001	200	502	TELEPHONE	224.55	224.55
AT&T				11	EXPENDITURE		1,908.82			BALANCE SHEET .00	TOTAL	1,908.82
3351 ATWOOD MACHINE WELDING & HYDRA												
10/07/24	212333	340	PARTS/LABOR-EQUIPMENT	08/24	12365		400	340	541	ROAD MCH/EQUIP REPA	1,200.00	
							400	340	681	REPAIR/REPLACEMENT	383.96	1,583.96
12/02/24	213254	1327	PARTS/ LABOR-REPAIR OF BA	11/08	12379		400	340	542	VEHICLE REP & MNT B	900.00	
							400	340	681	REPAIR/REPLACEMENT	987.24	1,887.24
04/07/25	215023	3228	PARTS FRO WINCH ON TRUCK/	03/11	12397		400	340	542	VEHICLE REP & MNT B	450.00	
							400	340	681	REPAIR/REPLACEMENT	536.10	986.10
09/02/25	217023	5367	PARTS/LABOR--GARBAGE TRUC	07/07	070725		400	340	681	REPAIR/REPLACEMENT	954.36	
							400	340	542	VEHICLE REP & MNT B	900.00	
09/02/25	217023	5367	REPAIRS TO TRUCK	07/31	073125		400	340	542	VEHICLE REP & MNT B	900.00	
							400	340	681	REPAIR/REPLACEMENT	936.89	
09/02/25	217023	5367	PARTS/LABOR TO REPAIR GAR	08/10	12410	81519	400	340	542	VEHICLE REP & MNT B	2,800.00	
						81519	400	340	681	REPAIR/REPLACEMENT	2,695.13	9,186.38
ATWOOD MACHINE WELDING & HYDRAULICS				4	EXPENDITURE		13,643.68			BALANCE SHEET .00	TOTAL	13,643.68
4268 AUTOZONE COMMERCIAL												
10/07/24	212094	101	BULBS	08/08	4725459		001	200	681	REPAIR/REPLACEMENT	52.99	
10/07/24	212094	101	PARTS	09/04	4744204		001	200	691	UNIFORMS	14.38	
10/07/24	212094	101	WIPER BLADES	09/06	4745192		001	200	681	REPAIR/REPLACEMENT	13.00	
10/07/24	212094	101	BATTERY	09/24	4757276		001	200	681	REPAIR/REPLACEMENT	174.99	
10/07/24	212094	101	ALTERNATOR	09/24	4757307		001	200	681	REPAIR/REPLACEMENT	338.99	594.35
10/07/24	212181	188	ALTERNATOR--BRUSH TRUCK 3	09/28	4760536		106	250	681	REPAIR/REPLACEMENT	275.98	275.98

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10/07/24	212224	231	BULBS	09/05	4744513		151	301	681	REPAIR/REPLACEMENT	8.07	8.07
10/07/24	212239	246	BATTERY	09/02	4742397		152	302	681	REPAIR/REPLACEMENT	143.63	
10/07/24	212239	246	OIL, OIL FILTER	09/04	4743848		152	302	681	REPAIR/REPLACEMENT	7.79	
							152	302	675	ANTIFREEZE/FLUIDS	61.36	
10/07/24	212239	246	PARTS, FLUIDS	09/11	4748589		152	302	681	REPAIR/REPLACEMENT	131.78	
							152	302	675	ANTIFREEZE/FLUIDS	67.03	
10/07/24	212239	246	TRUCKBED COATING	09/11	4748773		152	302	681	REPAIR/REPLACEMENT	20.85	
10/07/24	212239	246	FUSES,	09/12	4749292		152	302	681	REPAIR/REPLACEMENT	19.17	451.61
11/04/24	212526	568	CREDIT	10/03	4763831		001	200	681	REPAIR/REPLACEMENT	40.00CR	
11/04/24	212526	568	BULBS	10/08	4767645		001	200	681	REPAIR/REPLACEMENT	55.09	
11/04/24	212526	568	BUG REMOVER	10/11	4769052		001	200	675	ANTIFREEZE/FLUIDS	5.67	
11/04/24	212526	568	BULBS	10/16	4772382		001	200	681	REPAIR/REPLACEMENT	69.99	
11/04/24	212526	568	NUTS, AND BOLTS	10/28	4781243		001	200	681	REPAIR/REPLACEMENT	5.80	
11/04/24	212526	568	WASHER FLUIDS	10/30	4781927		001	200	675	ANTIFREEZE/FLUIDS	4.40	100.95
11/04/24	212592	634	TOGGLE SWITCH	09/28	4760770		106	250	681	REPAIR/REPLACEMENT	5.39	
11/04/24	212592	634	RADIATOR, ANTIFREEZE	10/02	4763139		106	250	681	REPAIR/REPLACEMENT	131.99	
							106	250	675	ANTIFREEZE/FLUIDS	35.26	
11/04/24	212592	634	ANTIFREEZE	10/03	4763809		106	250	675	ANTIFREEZE/FLUIDS	17.63	
11/04/24	212592	634	WIPER BLADES, ADJUSTER CA	10/18	4773968		106	250	681	REPAIR/REPLACEMENT	37.51	227.78
11/04/24	212636	678	BATTERY	10/14	4771387		152	302	681	REPAIR/REPLACEMENT	153.99	153.99
11/04/24	212716	758	WIRE, SET, PLUG	10/11	4769044		400	340	681	REPAIR/REPLACEMENT	101.31	101.31
12/02/24	213065	1138	FUSES	11/01	4783672		001	200	681	REPAIR/REPLACEMENT	5.03	
12/02/24	213065	1138	PARTS	11/07	4787461		001	200	681	REPAIR/REPLACEMENT	89.72	
12/02/24	213065	1138	PARTS	11/08	4788046		001	200	681	REPAIR/REPLACEMENT	31.44	
12/02/24	213065	1138	FUEL TREATMENT, BOOSTER C	11/09	4799192		001	200	675	ANTIFREEZE/FLUIDS	6.78	
							001	200	699	OTHER CONSUMABLE SU	23.99	
12/02/24	213065	1138	BATTERY	11/13	4791262		001	200	681	REPAIR/REPLACEMENT	215.99	
12/02/24	213065	1138	CREDIT	11/13	4791263		001	200	681	REPAIR/REPLACEMENT	215.99CR	
12/02/24	213065	1138	BATTERY TERMINAL PROTECTO	11/13	4791265		001	200	681	REPAIR/REPLACEMENT	13.71	170.67
12/02/24	213162	1235	PARTS	10/02	4762926		151	301	675	ANTIFREEZE/FLUIDS	88.49	
12/02/24	213162	1235	RELAY SWITCH	10/02	4762988		151	301	681	REPAIR/REPLACEMENT	8.79	
12/02/24	213162	1235	BULBS	10/03	4763545		151	301	681	REPAIR/REPLACEMENT	47.99	
12/02/24	213162	1235	HITCH BALL	10/09	4767825		151	301	681	REPAIR/REPLACEMENT	23.27	
12/02/24	213162	1235	BOOSTER CABLES	11/12	4790651		151	301	699	OTHER CONSUMABLE SU	43.99	
12/02/24	213162	1235	LUCAS TRANSMISSION FIX	11/14	4792013		151	301	675	ANTIFREEZE/FLUIDS	16.31	228.84
12/02/24	213179	1252	FREON	10/29	4781527		152	302	675	ANTIFREEZE/FLUIDS	39.96	
12/02/24	213179	1252	TOWELS, OIL	10/30	4781891		152	302	699	OTHER CONSUMABLE SU	9.58	
							152	302	675	ANTIFREEZE/FLUIDS	92.23	
12/02/24	213179	1252	MISC. SUPPLIES	11/07	4787289		152	302	699	OTHER CONSUMABLE SU	54.58	196.35
01/06/25	213571	1675	FUEL TREATMENT, BOOSTER C	11/09	4789192		001	200	675	ANTIFREEZE/FLUIDS	6.78	
							001	200	699	OTHER CONSUMABLE SU	23.99	
01/06/25	213571	1675	BRAKE FLUID	11/25	4799151		001	200	675	ANTIFREEZE/FLUIDS	4.31	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
01/06/25	213571	1675	BULBS	12/15	4811210		001	200	681	REPAIR/REPLACEMENT	55.09	90.17
01/06/25	213638	1742	PARTS	11/19	4795192		106	250	681	REPAIR/REPLACEMENT	69.43	69.43
01/06/25	213667	1771	PART	11/26	4800050		151	301	681	REPAIR/REPLACEMENT	11.63	
01/06/25	213667	1771	PARTS	12/05	4805164		151	301	681	REPAIR/REPLACEMENT	87.96	99.59
01/06/25	213747	1851	BRAKE PADS	11/15	4792185		400	340	681	REPAIR/REPLACEMENT	119.98	
01/06/25	213747	1851	BLOWER MOTOR	12/11	4807979		400	340	699	OTHER CONSUMABLE SU	85.99	205.97
02/03/25	213925	2069	CORE CHARGE	09/30	4761882		001	151	681	REPAIR/REPLACEMENT	40.00	40.00
02/03/25	213969	2113	BATTERY	01/10	4826504		001	200	681	REPAIR/REPLACEMENT	176.99	
02/03/25	213969	2113	OXYGEN SENSOR	01/17	4831370		001	200	681	REPAIR/REPLACEMENT	271.96	448.95
02/03/25	214063	2207	MOTOR OIL, OIL FILTER	01/14	4829164		151	301	681	REPAIR/REPLACEMENT	5.59	
							151	301	675	ANTIFREEZE/FLUIDS	117.73	
02/03/25	214063	2207	ANTIFREEZE	01/21	4834113		151	301	675	ANTIFREEZE/FLUIDS	28.29	151.61
02/03/25	214079	2223	PARTS	01/06	4824303		152	302	681	REPAIR/REPLACEMENT	87.00	
02/03/25	214079	2223	BATTERY FOR SALT SPREADER	01/21	4834101		152	302	681	REPAIR/REPLACEMENT	128.69	215.69
03/03/25	214343	2516	FLUIDS	12/14	4810525		001	200	675	ANTIFREEZE/FLUIDS	12.47	
03/03/25	214343	2516	BULB	12/30	4820264		001	200	681	REPAIR/REPLACEMENT	24.99	
03/03/25	214343	2516	BULB	01/02	4822037		001	200	681	REPAIR/REPLACEMENT	5.19	
03/03/25	214343	2516	ANTIFREEZE	01/16	4830856		001	200	675	ANTIFREEZE/FLUIDS	27.42	
03/03/25	214343	2516	KEY FOB BATTERIES	02/05	4843843		001	200	699	OTHER CONSUMABLE SU	17.45	87.52
03/03/25	214455	2628	WIPER BLADES	01/22	4834220		151	301	681	REPAIR/REPLACEMENT	34.48	
03/03/25	214455	2628	PARTS	01/29	4838475		151	301	681	REPAIR/REPLACEMENT	43.97	78.45
03/03/25	214471	2644	JACK STANDS	02/12	4848409		152	302	644	SMALL TOOLS	67.89	
03/03/25	214471	2644	DIPSTICK	02/14	4849560		152	302	681	REPAIR/REPLACEMENT	23.99	91.88
03/03/25	214562	2735	BLOWER MOTOR RESISTOR	12/19	4813392		400	340	681	REPAIR/REPLACEMENT	85.11	85.11
04/07/25	214785	2990	FLUIDS, TOWELS	02/02	4841640		001	200	675	ANTIFREEZE/FLUIDS	44.69	
							001	200	699	OTHER CONSUMABLE SU	6.78	
04/07/25	214785	2990	BATTERY	02/04	4843153		001	200	681	REPAIR/REPLACEMENT	10.66	
04/07/25	214785	2990	WIPER BLADES	03/01	4861505		001	200	681	REPAIR/REPLACEMENT	50.98	
04/07/25	214785	2990	ANTIFREEZE	03/01	4861566		001	200	675	ANTIFREEZE/FLUIDS	9.79	
04/07/25	214785	2990	FLUIDS	03/12	4869048		001	200	675	ANTIFREEZE/FLUIDS	43.89	
04/07/25	214785	2990	OIL, GREASE, LUBE	03/14	4870890		001	200	675	ANTIFREEZE/FLUIDS	48.55	
04/07/25	214785	2990	FLUIDS	03/14	4870974		001	200	675	ANTIFREEZE/FLUIDS	52.75	
04/07/25	214785	2990	BRAKE PADS	03/20	4874713		001	200	681	REPAIR/REPLACEMENT	82.98	
04/07/25	214785	2990	PARTS	03/24	4878475		001	200	681	REPAIR/REPLACEMENT	34.99	386.06
04/07/25	214870	3075	PARTS	02/04	4842936		106	250	681	REPAIR/REPLACEMENT	44.14	
04/07/25	214870	3075	GASKET SET	03/09	4876268		106	250	681	REPAIR/REPLACEMENT	30.99	75.13
04/07/25	214895	3100	STARTING FLUID	03/13	4870240		150	300	675	ANTIFREEZE/FLUIDS	16.30	

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04/07/25	214895	3100	WIPER BLADES	03/15	4871466		150	300	681	REPAIR/REPLACEMENT	34.48	50.78
04/07/25	214913	3118	PARTS, OIL	03/20	4874685		151	301	681	REPAIR/REPLACEMENT	16.58	
							151	301	675	ANTIFREEZE/FLUIDS	40.57	57.15
04/07/25	214928	3133	DIPSTICK	02/23	4855936		152	302	681	REPAIR/REPLACEMENT	23.99	
04/07/25	214928	3133	BATTERY	03/03	4862308		152	302	681	REPAIR/REPLACEMENT	149.99	173.98
05/05/25	215258	3491	R134A	04/02	4885402		001	200	675	ANTIFREEZE/FLUIDS	34.99	
05/05/25	215258	3491	CIRCUIT TESTER	04/16	4895389		001	200	681	REPAIR/REPLACEMENT	20.89	55.88
05/05/25	215341	3574	INMATE MEALS	03/07	4865853		106	250	681	REPAIR/REPLACEMENT	24.09	
05/05/25	215341	3574	GASKET	03/09	4867268		106	250	681	REPAIR/REPLACEMENT	30.99	55.08
05/05/25	215368	3601	PARTS	03/13	4869925		151	301	681	REPAIR/REPLACEMENT	62.54	62.54
06/02/25	215643	3905	R134A	04/08	4889667		001	200	681	REPAIR/REPLACEMENT	34.99	
06/02/25	215643	3905	FREON	04/13	4893766		001	200	675	ANTIFREEZE/FLUIDS	34.99	
06/02/25	215643	3905	BULBS	05/05	4909685		001	200	681	REPAIR/REPLACEMENT	26.77	
06/02/25	215643	3905	BATTERY, STRAP	05/08	4911341		001	200	681	REPAIR/REPLACEMENT	139.04	
06/02/25	215643	3905	BATTERIES	05/13	4914416		001	200	699	OTHER CONSUMABLE SU	31.99	
06/02/25	215643	3905	PARTS	05/20	4919472		001	200	681	REPAIR/REPLACEMENT	9.66	277.44
06/02/25	215733	3995	FLUIDS	04/12	4892447		151	301	675	ANTIFREEZE/FLUIDS	44.68	
06/02/25	215733	3995	PARTS	05/05	4909430		151	301	681	REPAIR/REPLACEMENT	120.61	
06/02/25	215733	3995	WIPER BLADES	05/12	9213965		151	301	681	REPAIR/REPLACEMENT	54.38	219.67
06/02/25	215755	4017	PARTS, CLEANER	04/28	4904234		152	302	675	ANTIFREEZE/FLUIDS	96.70	
							152	302	681	REPAIR/REPLACEMENT	2.87	
06/02/25	215755	4017	AIR FILTER	05/22	4920451		152	302	681	REPAIR/REPLACEMENT	28.82	128.39
06/02/25	215835	4097	DIAGNOSTIC TOOL	04/29	4904553		400	340	644	SMALL TOOLS	224.99	
06/02/25	215835	4097	REPAIR KIT	05/06	4909825		400	340	681	REPAIR/REPLACEMENT	5.38	230.37
07/07/25	216051	4342	OIL FILTERS, MOTOR OIL	06/02	4928308		001	200	681	REPAIR/REPLACEMENT	21.26	
							001	200	675	ANTIFREEZE/FLUIDS	55.69	
07/07/25	216051	4342	CONTAINER	06/02	4928313		001	200	681	REPAIR/REPLACEMENT	19.59	
07/07/25	216051	4342	CREDIT FOR FILTER	06/02	4928335		001	200	681	REPAIR/REPLACEMENT	8.79CR	
07/07/25	216051	4342	FILTER, TRANS FLUIDS	06/02	4928336		001	200	675	ANTIFREEZE/FLUIDS	67.30	
							001	200	681	REPAIR/REPLACEMENT	7.39	
07/07/25	216051	4342	WIPER BLADES	06/08	4933142		001	200	681	REPAIR/REPLACEMENT	56.08	
07/07/25	216051	4342	ANTIFREEZE	06/20	4940931		001	200	675	ANTIFREEZE/FLUIDS	13.71	232.23
07/07/25	216131	4422	PARTS, FLUIDS	05/20	4919673		106	250	675	ANTIFREEZE/FLUIDS	19.78	
							106	250	681	REPAIR/REPLACEMENT	31.98	51.76
07/07/25	216144	4435	TIRE INFLATOR	05/29	4925402		150	300	681	REPAIR/REPLACEMENT	72.74	72.74
07/07/25	216159	4450	OIL FILTERS, MOTOR OIL, P	06/18	4939111		151	301	681	REPAIR/REPLACEMENT	79.42	
							151	301	675	ANTIFREEZE/FLUIDS	42.11	121.53

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07/07/25	216257	4548	STARTER	05/30	4925909		400	340	681	REPAIR/REPLACEMENT	226.63	226.63
08/04/25	216453	4772	BATTERY	05/12	4913665		001	200	681	REPAIR/REPLACEMENT	22.00	
08/04/25	216453	4772	ANTIFREEZE	07/14	4957614		001	200	675	ANTIFREEZE/FLUIDS	13.71	35.71
08/04/25	216522	4841	STEERING STABILIZER	05/01	4906513		106	250	681	REPAIR/REPLACEMENT	42.74	42.74
08/04/25	216539	4858	FLUIDS	07/22	4962797		150	300	675	ANTIFREEZE/FLUIDS	22.32	22.32
08/04/25	216573	4892	WIPER BLADES	05/09	4912054		152	302	681	REPAIR/REPLACEMENT	56.08	56.08
09/02/25	216838	5182	CAR WASH	08/01	4969550		001	200	675	ANTIFREEZE/FLUIDS	6.78	
09/02/25	216838	5182	WIPER BLADES	08/02	4970809		001	200	681	REPAIR/REPLACEMENT	54.38	
09/02/25	216838	5182	BULBS	08/12	4977014		001	200	681	REPAIR/REPLACEMENT	56.04	
09/02/25	216838	5182	WIPER BLADES, BULBS	08/13	4978274		001	200	681	REPAIR/REPLACEMENT	132.97	
09/02/25	216838	5182	MOTOR OIL	08/22	4984167		001	200	675	ANTIFREEZE/FLUIDS	30.68	280.85
09/02/25	216905	5249	BATTERY	08/07	4973510		150	300	681	REPAIR/REPLACEMENT	53.55	53.55
09/02/25	216972	5316	FILTERS, OIL	07/14	4957485		305	301	699	OTHER CONSUMABLE SU	7.71	
							305	301	699	OTHER CONSUMABLE SU	29.09	
							305	301	681	REPAIR/REPLACEMENT	76.42	113.22
09/02/25	216979	5323	BATTERY, WASHERFLUIDS	07/28	4966548		305	302	681	REPAIR/REPLACEMENT	201.71	201.71
AUTOZONE COMMERCIAL				48	EXPENDITURE		7,457.81	BALANCE SHEET		.00 TOTAL		7,457.81
8457 AXON ENTERPRISE, INC.												
10/07/24	212095	102	INUS275039 ACCT# 137112	08/24	275039		001	200	613	LAW ENFORCEMENT SUP	282.00	282.00
01/06/25	213572	1676	CARTRIDGE	12/05	304159		001	200	603	OFFICE SUPPLIES/MAT	259.80	259.80
01/23/25	213863	2006	137112	12/04	303967		001	200	603	OFFICE SUPPLIES/MAT	414.00	414.00
06/02/25	215876	4138	BODY CAMERAS	01/28	318782		012	201	918	OTHER MOBILE EQUIP(	11,787.00	
06/02/25	215876	4138	BODY CAMERAS	01/31	319644		012	201	918	OTHER MOBILE EQUIP(	23,213.00	35,000.00
AXON ENTERPRISE, INC.				4	EXPENDITURE		35,955.80	BALANCE SHEET		.00 TOTAL		35,955.80
6755 A1 FIRE EQUIPMENT, INC.												
11/04/24	212714	756	1 MONITOR NOZZLE	10/22	3337	1222	355	250	917	OTHER MOBILE EQUIP	2,626.36	2,626.36
01/06/25	213639	1743	BOOTS	12/10	3348		106	250	698	TURN OUT GEAR	573.00	573.00
03/03/25	214421	2594	BOOSTER LINE 200 FT SECTI	02/24	3370		106	250	698	TURN OUT GEAR	1,378.00	1,378.00
03/03/25	214441	2614	FIRE BOOTS	11/04	3339		107	269	698	TURN OUT GEAR	293.00	293.00

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03/03/25	214557	2730	HONDA PUMP	11/12	3341		355	250	917	OTHER MOBILE EQUIP	1,982.00	
03/03/25	214557	2730	NEW YORK HOOK 6'	01/23	3360		355	250	917	OTHER MOBILE EQUIP	340.00	
03/03/25	214557	2730	SMOKE MACHINE	02/13	3367		355	250	917	OTHER MOBILE EQUIP	1,021.00	
03/03/25	214557	2730	ROOF HOOK	02/17	3368		355	250	698	TURN OUT GEAR	297.00	3,640.00
05/05/25	215458	3691	HONDA PUMP	04/10	3395	31366	355	250	917	OTHER MOBILE EQUIP	2,438.00	
05/05/25	215458	3691	HONDA PUMP	04/10	3396	31362	355	250	917	OTHER MOBILE EQUIP	2,438.00	4,876.00
06/02/25	215833	4095	SUPERVAC BATTERY POWERED	04/29	3405	31357	355	250	917	OTHER MOBILE EQUIP	4,294.00	
06/02/25	215833	4095	SUPERVAC BATTERY POWERED	04/29	3406	13161	355	250	917	OTHER MOBILE EQUIP	4,294.00	8,588.00
08/04/25	216537	4856	GEAR BAG	06/27	3433		107	269	698	TURN OUT GEAR	1,175.00	
08/04/25	216537	4856	GLOVES	07/15	3437A		107	269	698	TURN OUT GEAR	252.00	
08/04/25	216537	4856	NOZZLE	07/21	3387A		107	269	699	OTHER CONSUMABLE SU	890.00	
08/04/25	216537	4856	TURN OUT GEAR	07/24	3442	31381	107	269	698	TURN OUT GEAR	44,576.69	
08/04/25	216537	4856	TURN OUT GEAR	07/25	3443	51451	107	269	698	TURN OUT GEAR	1,566.00	48,459.69
08/04/25	216653	4972	HYDRANT WRENCH	05/20	3412		355	250	917	OTHER MOBILE EQUIP	129.00	
08/04/25	216653	4972	GEAR BAG	07/07	3434		355	250	697	AIR PACKS/TURN GEAR	671.00	
08/04/25	216653	4972	6' PIKE POL, BACK PUMPS	07/15	3437		355	250	917	OTHER MOBILE EQUIP	504.99	
08/04/25	216653	4972	FIRE SWATTERS	07/21	3387		355	250	917	OTHER MOBILE EQUIP	1,034.00	
08/04/25	216653	4972	SPANNER WRENCH SETS	07/25	3443A	51451	355	250	681	REPAIR/REPLACEMENT	660.00	2,998.99
09/02/25	216902	5246	BOOTS	08/11	3447		107	269	698	TURN OUT GEAR	330.00	330.00
09/02/25	217019	5363	POLE, PUMP, SHIPPING	07/15	3437B		355	250	917	OTHER MOBILE EQUIP	36.00	36.00
	A1 FIRE EQUIPMENT, INC.		11	EXPENDITURE	73,799.04	BALANCE SHEET	.00	TOTAL			73,799.04	
8480 B & D DISTRIBUTION, LLC												
12/19/24	213468	1561	NEW DURAPATCHER S/N 22449	12/09	7998	11249	305	302	918	OTHER MOBILE EQUIP(	89,040.00	89,040.00
	B & D DISTRIBUTION, LLC		1	EXPENDITURE	89,040.00	BALANCE SHEET	.00	TOTAL			89,040.00	
8516 B-LINE LLC												
04/07/25	215016	3221	DEBRIS CLEANUP IN DISTRIC	03/12	1566		305	303	599	OTHER CONTRACTED SE	13,230.00	13,230.00
	B-LINE LLC		1	EXPENDITURE	13,230.00	BALANCE SHEET	.00	TOTAL			13,230.00	
6553 BARNETT APPRAISALS												
01/06/25	213802	1933	APPRAISAL-LAND ONLY	07/01	070124		150	300	599	OTHER CONTRACTED SE	650.00	650.00
	BARNETT APPRAISALS		1	EXPENDITURE	650.00	BALANCE SHEET	.00	TOTAL			650.00	
8412 BARNETT, PATRICIA												

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11/06/24	212769	830	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	200.00	200.00
BARNETT, PATRICIA			1 EXPENDITURE		200.00		BALANCE SHEET			.00 TOTAL		200.00
8074 BARNETT, SAMMY												
10/07/24	212052	59	TRAVEL-TRAINING-CAMP SHEL	09/30	093024		001	154	477	TRAVEL IN PRIVATE V	444.88	444.88
BARNETT, SAMMY			1 EXPENDITURE		444.88		BALANCE SHEET			.00 TOTAL		444.88
5772 BATES, CURTIS												
10/07/24	212059	66	OFFICE EXPENSE ALLOTMENT	09/18	091824		001	162	599	OTHER CONTRACTED SE	1,000.00	1,000.00
11/04/24	212500	542	OFFICE EXPENSE ALLOTMENT	10/10	101024		001	162	599	OTHER CONTRACTED SE	1,000.00	1,000.00
12/02/24	213031	1104	OFFICE EXPENSE ALLOTMENT	11/13	111324		001	162	599	OTHER CONTRACTED SE	1,000.00	1,000.00
01/06/25	213544	1648	OFFICE EXPENSE ALLOTMENT	12/13	121324		001	162	599	OTHER CONTRACTED SE	1,000.00	1,000.00
02/03/25	213941	2085	OFFICE EXPENSE ALLOTMENT	01/24	012425		001	162	599	OTHER CONTRACTED SE	1,000.00	1,000.00
03/03/25	214320	2493	OFFICE EXPENSE ALLOTMENT	02/02	020225		001	162	599	OTHER CONTRACTED SE	1,000.00	1,000.00
04/07/25	214757	2962	OFFICE EXPENSE ALLOTMENT	03/18	031825		001	162	599	OTHER CONTRACTED SE	1,000.00	1,000.00
05/05/25	215234	3467	ALLOTMENT	04/23	042325		001	162	599	OTHER CONTRACTED SE	1,000.00	1,000.00
06/02/25	215618	3880	OFFICE EXPENSE	05/14	051425		001	162	599	OTHER CONTRACTED SE	1,000.00	1,000.00
07/07/25	216023	4314	OFFICE EXPENSE ALLOTMENT	06/03	060325		001	162	599	OTHER CONTRACTED SE	1,000.00	1,000.00
08/04/25	216424	4743	OFFICE EXPENSE ALLOTMENT	07/09	070925		001	162	599	OTHER CONTRACTED SE	1,000.00	1,000.00
09/02/25	216815	5159	OFFICE EXPENSE ALLOTMENT	08/08	080825		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
8498 BAUCUM LAW FIRM, PLLC												
01/06/25	213598	1702	LEGAL SERVICES	12/13	121324		001	224	599	OTHER CONTRACTED SE	875.00	875.00
03/13/25	214634	2829	LEGAL SERVICES FOR YOUTH	02/27	022725		001	224	599	OTHER CONTRACTED SE	562.50	562.50
04/17/25	215116	3341	LEGAL SERVICES-YOUTH COUR	03/31	033125		001	224	599	OTHER CONTRACTED SE	312.50	312.50
05/15/25	215528	3781	YOUTH COURT APPEARANCES	05/05	050525		001	224	599	OTHER CONTRACTED SE	250.00	250.00

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08/04/25	216480	4799	LEGAL SERVICES	07/15	071525		001	224	599	OTHER CONTRACTED SE	500.00	500.00
BAUCUM LAW FIRM, PLLC			5 EXPENDITURE		2,500.00	BALANCE SHEET	.00	TOTAL			2,500.00	
5323 BAY BRIDGE ADMINISTRATORS LLC												
10/04/24	101703	374	BAY BRIDGE ADMINISTRATORS	10/04	4A32132		681	000	108	INSURANCE	145.12	145.12
11/05/24	101740	801	BAY BRIDGE ADMINISTRATORS	11/05	4B43132		681	000	108	INSURANCE	145.12	145.12
12/05/24	101776	1479	BAY BRIDGE ADMINISTRATORS	12/05	4C45132		681	000	108	INSURANCE	145.12	145.12
01/03/25	101811	1903	BAY BRIDGE ADMINISTRATORS	01/03	5121132		681	000	108	INSURANCE	145.12	145.12
02/05/25	101852	2334	BAY BRIDGE ADMINISTRATORS	02/05	5245132		681	000	108	INSURANCE	81.01	81.01
03/05/25	101883	2782	BAY BRIDGE ADMINISTRATORS	03/05	5344132		681	000	108	INSURANCE	81.01	81.01
04/04/25	101918	3273	BAY BRIDGE ADMINISTRATORS	04/04	5434132		681	000	108	INSURANCE	81.01	81.01
05/05/25	101947	3731	BAY BRIDGE ADMINISTRATORS	05/05	5524132		681	000	108	INSURANCE	81.01	81.01
06/05/25	101978	4156	BAY BRIDGE ADMINISTRATORS	06/05	5645132		681	000	108	INSURANCE	81.01	81.01
07/03/25	102010	4595	BAY BRIDGE ADMINISTRATORS	07/03	5725132		681	000	108	INSURANCE	81.01	81.01
08/05/25	102040	5024	BAY BRIDGE ADMINISTRATORS	08/05	5844132		681	000	108	INSURANCE	81.01	81.01
09/05/25	102067	5415	BAY BRIDGE ADMINISTRATORS	09/05	5944132		681	000	108	INSURANCE	81.01	81.01
BAY BRIDGE ADMINISTRATORS LLC			12 EXPENDITURE		1,228.56	BALANCE SHEET	.00	TOTAL			1,228.56	
654 BEASLEY, NANCY												
11/06/24	212770	831	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	150.00	150.00
11/27/24	213293	1366	ELECTION WORKER	11/27	112724		001	180	573	ELECTION WORKERS FE	125.00	125.00
BEASLEY, NANCY			2 EXPENDITURE		275.00	BALANCE SHEET	.00	TOTAL			275.00	
8334 BECK, VONDA												
11/06/24	212771	832	RESOLUTION BOARD	11/06	110624		001	180	573	ELECTION WORKERS FE	100.00	100.00
11/27/24	213294	1367	ELECTION WORKER	11/27	112724		001	180	573	ELECTION WORKERS FE	100.00	100.00
BECK, VONDA			2 EXPENDITURE		200.00	BALANCE SHEET	.00	TOTAL			200.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
8509 BENDER, KATRINA												
02/13/25	214211	2375	TRAINING-PHILDELPHIA, MS	02/10	021025		001	180	476	MEAL AND LODGING	204.00	
							001	180	477	TRAVEL IN PRIVATE V	187.60	391.60
07/07/25	216040	4331	ECAM TRAVEL	06/30	063025		001	180	476	MEAL AND LODGING	136.00	
							001	180	477	TRAVEL IN PRIVATE V	187.60	323.60
BENDER, KATRINA			2 EXPENDITURE		715.20	BALANCE SHEET	.00	TOTAL				715.20
7489 BENECOM TECHNOLOGIES												
10/07/24	212154	161	2 ADDTL LICENSE	09/04	21496		015	190	553	COMPUTER PROFESSION	17.12	17.12
11/04/24	212575	617	2 BROTHER LASER PRINTERS	09/25	21682		015	190	919	FURN & OFF EQUIP (L	1,550.00	
11/04/24	212575	617	4TH QTR OVERAGES	10/14	21997		015	190	553	COMPUTER PROFESSION	2,205.00	3,755.00
BENECOM TECHNOLOGIES			2 EXPENDITURE		3,772.12	BALANCE SHEET	.00	TOTAL				3,772.12
2339 BILLY RIVES CARPET SERVICE												
10/07/24	212025	32	CLEANING OF CARPET IN COU	09/02	000401		001	151	540	REPAIRS BUILDINGS O	605.00	605.00
BILLY RIVES CARPET SERVICE			1 EXPENDITURE		605.00	BALANCE SHEET	.00	TOTAL				605.00
8503 BISON CASH												
01/17/25	101840	1970	BISON CASH	01/17	51G4111		681	000	106	GARNISHMENT PAYABLE	40.00	40.00
02/05/25	101853	2335	BISON CASH	02/05	5245171		681	000	106	GARNISHMENT PAYABLE	40.00	40.00
02/20/25	101871	2429	BISON CASH	02/20	52J4111		681	000	106	GARNISHMENT PAYABLE	40.00	40.00
03/05/25	101884	2783	BISON CASH	03/05	5344171		681	000	106	GARNISHMENT PAYABLE	40.00	40.00
03/20/25	101905	2892	BISON CASH	03/20	53J5108		681	000	106	GARNISHMENT PAYABLE	140.00	140.00
04/04/25	101919	3274	BISON CASH	04/04	5434168		681	000	106	GARNISHMENT PAYABLE	140.00	140.00
04/17/25	101936	3375	BISON CASH	04/17	54G5108		681	000	106	GARNISHMENT PAYABLE	140.00	140.00
05/05/25	101948	3732	BISON CASH	05/05	5524168		681	000	106	GARNISHMENT PAYABLE	117.71	117.71
BISON CASH			8 EXPENDITURE		697.71	BALANCE SHEET	.00	TOTAL				697.71
7080 BLACKLEDGE, ALANA R.												

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01/06/25	213541	1645	COURT REPORTER	12/12	121224		001	160	477	TRAVEL IN PRIVATE V	321.60	321.60
	BLACKLEDGE, ALANA R.		1 EXPENDITURE		321.60		BALANCE SHEET		.00	TOTAL		321.60
5826 BLACKLEDGE, BOBBY J.												
10/10/24	101719	410	BOBBY BLACKLEDGE	10/10	102024A		681	000	108	INSURANCE	17.65	17.65
11/07/24	101760	959	BOBBY BLACKLEDGE REFUND	11/07	110724B		681	000	108	INSURANCE	17.65	17.65
	BLACKLEDGE, BOBBY J.		2 EXPENDITURE		35.30		BALANCE SHEET		.00	TOTAL		35.30
4718 BLAKENEY, BRIAN												
10/04/24	212366	391	4 DAYS FILL IN LABOR SANI	10/03	100324		400	340	599	OTHER CONTRACTED SE	425.00	425.00
10/11/24	212385	414	4 DAYS FILL IN LABOR FOR	10/10	101124		400	340	599	OTHER CONTRACTED SE	425.00	425.00
10/18/24	212421	451	5 DAYS FILL IN LABOR FOR	10/17	101824		400	340	599	OTHER CONTRACTED SE	531.25	531.25
10/25/24	212442	483	5 DAYS FILL IN LABOR FOR	10/24	102524		400	340	599	OTHER CONTRACTED SE	531.25	531.25
11/01/24	212741	783	4 DAYS FILL IN LABOR FOR	10/31	110124		400	340	599	OTHER CONTRACTED SE	425.00	425.00
11/15/24	212944	1008	5 DAYS FILL IN LABOR FOR	11/14	111524		400	340	599	OTHER CONTRACTED SE	531.25	531.25
11/22/24	212970	1043	5 DAYS FILL IN LABOR FOR	11/21	112224		400	340	599	OTHER CONTRACTED SE	531.25	531.25
11/27/24	213283	1356	4 DAYS FILL IN LABOR FOR	11/27	112724		400	340	599	OTHER CONTRACTED SE	425.00	425.00
12/06/24	213405	1495	5 DAYS FILL IN LABOR FOR	12/05	120624		400	340	599	OTHER CONTRACTED SE	531.25	531.25
12/13/24	213412	1505	5 DAYS FILL IN LABOR SANI	12/12	121324		400	340	599	OTHER CONTRACTED SE	531.25	531.25
12/20/24	213470	1563	5 DAYS FILL IN LABOR FOR	12/19	122024		400	340	599	OTHER CONTRACTED SE	531.25	531.25
12/27/24	213493	1597	4 DAYS FILL IN LABOR FOR	12/26	122724		400	340	599	OTHER CONTRACTED SE	425.00	425.00
01/03/25	213789	1884	5 DAYS FILL IN LABOR FOR	01/02	010325		400	340	599	OTHER CONTRACTED SE	531.25	531.25
01/10/25	213816	1951	5 DAYS FILL IN LABOR FOR	01/09	011025		400	340	599	OTHER CONTRACTED SE	531.25	531.25
01/17/25	213835	1978	4 DAYS FILL IN LABOR FOR	01/16	011725		400	340	599	OTHER CONTRACTED SE	425.00	425.00
01/24/25	213899	2042	5 DAYS FILL IN LABOR FOR	01/23	012425		400	340	599	OTHER CONTRACTED SE	531.25	531.25
01/31/25	214172	2316	5 DAYS FILL IN LABOR FOR	01/30	013125		400	340	599	OTHER CONTRACTED SE	531.25	531.25
02/07/25	214195	2358	4 DAYS FILL IN LABOR SANI	02/06	020725		400	340	599	OTHER CONTRACTED SE	425.00	425.00

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02/14/25	214250	2414	4 DAYS FILL IN LABOR FOR	02/13	021425		400	340	599	OTHER CONTRACTED SE	425.00	425.00
02/20/25	214265	2437	5 DAYS FILL IN LABOR-SANI	02/20	022025		400	340	599	OTHER CONTRACTED SE	531.25	531.25
02/28/25	214588	2761	5 DAYS FILL IN LABOR FOR	02/27	022825		400	340	599	OTHER CONTRACTED SE	531.25	531.25
03/07/25	214610	2802	4 DAYS FILL IN LABOR FOR	03/06	030725		400	340	599	OTHER CONTRACTED SE	425.00	425.00
03/14/25	214681	2877	4 DAYS FILL IN LABOR FOR	03/13	031425		400	340	599	OTHER CONTRACTED SE	425.00	425.00
03/21/25	214697	2900	3 DAYS FILL IN LABOR FOR	03/20	032125		400	340	599	OTHER CONTRACTED SE	318.75	318.75
BLAKENEY, BRIAN			24	EXPENDITURE	11,475.00		BALANCE SHEET	.00		TOTAL	11,475.00	
579 BLOSSMAN GAS, INC.												
12/02/24	213134	1207	PARTS/LABOR-TO INSTALL GE	11/11	9335581		106	250	641	BUILDING REPAIRS/SU	1,501.74	
12/02/24	213134	1207	PROPANE AT COYT STATION	11/11	9490642		106	250	510	UTILITIES	570.65	
12/02/24	213134	1207	PROPANE AT MULBERRY STATI	11/12	9498763		106	250	510	UTILITIES	588.00	
12/02/24	213134	1207	PROPANE AT CROSSROADS STA	11/13	9508296		106	250	510	UTILITIES	602.99	3,263.38
12/02/24	213249	1322	GENERATORS FOR 3 STATIONS	11/01	9370110	1217	355	250	917	OTHER MOBILE EQUIP	19,887.00	
12/02/24	213249	1322	TANKLESS WATER HEATER, IN	11/11	335581A	1217	355	250	917	OTHER MOBILE EQUIP	3,841.41	23,728.41
12/02/24	213255	1328	PROPANE CYLINDER FILLED	10/30	9337324		400	340	699	OTHER CONSUMABLE SU	51.96	51.96
01/06/25	213712	1816	PROPANE AT DIST 4 BARN	12/12	9884560		154	304	510	UTILITIES	442.39	442.39
02/03/25	214036	2180	30351870 CUST#4443706	01/16	0351870		106	250	510	UTILITIES	239.00	239.00
02/03/25	214144	2288	PROPANE BOTTLE FILLED	01/21	0434107		400	340	699	OTHER CONSUMABLE SU	32.48	32.48
04/07/25	214871	3076	TANK RENTAL	03/23	1202303		106	250	533	RENTAL OF OTHER EQU	125.00	125.00
04/07/25	214965	3170	PROPANE-BEAT 4	02/24	0881158		154	304	510	UTILITIES	442.15	442.15
04/07/25	215024	3229	PROPANE BOTTLE FILLED	03/13	1110992		400	340	699	OTHER CONSUMABLE SU	51.96	51.96
05/05/25	215342	3575	TANK RENT-COYT STATION	04/01	1329388		106	250	533	RENTAL OF OTHER EQU	100.00	
05/05/25	215342	3575	TANK RENT-CROSSROADS STAT	04/01	1330832		106	250	533	RENTAL OF OTHER EQU	100.00	
05/05/25	215342	3575	TANK RENTAL-MULBERRY	04/01	1333911		106	250	533	RENTAL OF OTHER EQU	100.00	
05/05/25	215342	3575	TANK RENT-MATHERVILLE STA	04/01	1336248		106	250	533	RENTAL OF OTHER EQU	79.00	379.00
06/02/25	215836	4098	PROPANE BOTTLE FILLED	05/14	1711478		400	340	699	OTHER CONSUMABLE SU	25.98	25.98
09/02/25	217024	5368	PROPANE BOTTLE FILLED	07/23	2314140		400	340	699	OTHER CONSUMABLE SU	51.96	51.96
BLOSSMAN GAS, INC.			12	EXPENDITURE	28,833.67		BALANCE SHEET	.00		TOTAL	28,833.67	
8124 BONAVENTURE CO. INC.												

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10/07/24	212182	189	ACCT. NO. M77-05	09/19	0028612	31000	106	250	698	TURN OUT GEAR	34,601.00	
10/07/24	212182	189	BOOTS	09/19	28612A		106	250	698	TURN OUT GEAR	480.00	35,081.00
01/06/25	213745	1849	HIGH EFFICIENCY NOZZLES,	12/05	0030055		355	250	917	OTHER MOBILE EQUIP	1,405.00	1,405.00
	BONAVENTURE CO. INC.		2 EXPENDITURE		36,486.00		BALANCE SHEET		.00	TOTAL		36,486.00
6785 BONNER, LULA M.												
11/08/24	212892	953	POLL WORKER TRAINING	11/07	110724		001	180	573	ELECTION WORKERS FE	25.00	25.00
	BONNER, LULA M.		1 EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL		25.00
7918 BRADLEY, BRENDA												
11/06/24	212772	833	ELECTION WORKER	11/06	110624		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												
02/03/25	214064	2208	REPAIRS TO 1998 FORD F350	01/13	011325		151	301	542	VEHICLE REP & MNT B	5,490.00	5,490.00
	BRAZELL, JIMMY		1 EXPENDITURE		5,490.00		BALANCE SHEET		.00	TOTAL		5,490.00
6378 BREWER, BARBARA												
11/06/24	212773	834	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	200.00	200.00
11/27/24	213295	1368	ELECTION WORKER	11/27	112724		001	180	573	ELECTION WORKERS FE	175.00	175.00
	BREWER, BARBARA		2 EXPENDITURE		375.00		BALANCE SHEET		.00	TOTAL		375.00
5934 BREWER, PHILLIP												
10/07/24	212081	88	DEWIGHT RICHARDSON	08/31	083124		001	167	477	TRAVEL IN PRIVATE V	22.78	
10/07/24	212081	88	MAXINE EVERETT	09/08	090824		001	167	477	TRAVEL IN PRIVATE V	28.14	
10/07/24	212081	88	EVONE HENRY	09/09	090924		001	167	477	TRAVEL IN PRIVATE V	36.85	
10/07/24	212081	88	JAMES COOLEY	09/18	091824		001	167	477	TRAVEL IN PRIVATE V	28.14	
10/07/24	212081	88	ELTON DAVIS	09/20	092024		001	167	477	TRAVEL IN PRIVATE V	25.46	
10/07/24	212081	88	MARK FILIBECK	09/23	092324		001	167	477	TRAVEL IN PRIVATE V	28.14	
10/07/24	212081	88	MAR'KIYA WARREN, AND DIST	09/25	092524		001	167	477	TRAVEL IN PRIVATE V	26.80	
							001	167	477	TRAVEL IN PRIVATE V	61.64	257.95
11/04/24	212512	554	EDDIE POOLE	10/08	100824		001	167	477	TRAVEL IN PRIVATE V	28.14	
11/04/24	212512	554	CAROLYN STAGG	10/18	101824		001	167	477	TRAVEL IN PRIVATE V	28.14	56.28

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12/02/24	213046	1119	BESSIE KELLY	11/02 110224		001	167	477	TRAVEL IN PRIVATE V	20.10	
12/02/24	213046	1119	FREDDIE BINDER	11/06 110624		001	167	477	TRAVEL IN PRIVATE V	21.44	
12/02/24	213046	1119	DONNA LOPER	11/07 110724		001	167	477	TRAVEL IN PRIVATE V	21.44	
12/02/24	213046	1119	WILLIE HUTTO	11/15 111524		001	167	477	TRAVEL IN PRIVATE V	21.44	
12/02/24	213046	1119	LONNIE MILLS	11/23 112324		001	167	477	TRAVEL IN PRIVATE V	21.44	105.86
01/06/25	213558	1662	NORMAN MCLAIN	11/30 113024		001	167	477	TRAVEL IN PRIVATE V	21.44	
01/06/25	213558	1662	JAMES ANDERSON	12/11 121124		001	167	477	TRAVEL IN PRIVATE V	56.28	
01/06/25	213558	1662	ROGER WASHAM	12/23 122324		001	167	477	TRAVEL IN PRIVATE V	26.80	
01/06/25	213558	1662	ELIJAH ROBINSON	12/24 122424		001	167	477	TRAVEL IN PRIVATE V	21.44	
01/06/25	213558	1662	WESLEY TURNER	12/28 122824		001	167	477	TRAVEL IN PRIVATE V	21.44	147.40
02/03/25	213957	2101	CLARA BROWNLEE	01/02 010225		001	167	477	TRAVEL IN PRIVATE V	43.40	
02/03/25	213957	2101	BARBARA HUDSON	01/11 011125		001	167	477	TRAVEL IN PRIVATE V	19.60	
02/03/25	213957	2101	JIMMIE KIRKLAND	01/14 011425		001	167	477	TRAVEL IN PRIVATE V	22.40	
02/03/25	213957	2101	BETTY BRITTON	01/18 011825		001	167	477	TRAVEL IN PRIVATE V	22.40	
02/03/25	213957	2101	JOHN RAMEY	01/19 011925		001	167	477	TRAVEL IN PRIVATE V	22.40	
02/03/25	213957	2101	BENNIE LACEY	01/20 012025		001	167	477	TRAVEL IN PRIVATE V	22.40	
02/03/25	213957	2101	BERNICE FORNEY	01/26 012625		001	167	477	TRAVEL IN PRIVATE V	22.40	175.00
03/03/25	214330	2503	JACKIE ODOM	01/31 013125		001	167	477	TRAVEL IN PRIVATE V	22.40	
03/03/25	214330	2503	AUBRY T. MCDILL	02/02 020225		001	167	477	TRAVEL IN PRIVATE V	30.80	
03/03/25	214330	2503	VAN STRICKLAND	02/02 020225A		001	167	477	TRAVEL IN PRIVATE V	22.40	
03/03/25	214330	2503	TOMMY HODGE	02/09 020925		001	167	477	TRAVEL IN PRIVATE V	22.40	
03/03/25	214330	2503	TRAVEL-CONFERENCE	02/18 021825		001	167	477	TRAVEL IN PRIVATE V	186.20	
						001	167	476	MEAL AND LODGING	177.00	
03/03/25	214330	2503	RUFUS HENDRY	02/21 022125		001	167	477	TRAVEL IN PRIVATE V	17.50	
03/03/25	214330	2503	SADIE GRAY	02/23 022325		001	167	477	TRAVEL IN PRIVATE V	33.60	
03/03/25	214330	2503	CAROLYN WALLACE	02/23 022325A		001	167	477	TRAVEL IN PRIVATE V	22.40	534.70
04/07/25	214772	2977	SHARON HUFF	02/27 022725		001	167	477	TRAVEL IN PRIVATE V	29.40	
04/07/25	214772	2977	JOE VINES	02/28 022825		001	167	477	TRAVEL IN PRIVATE V	28.00	
04/07/25	214772	2977	CHRISTINE MCKEE	02/28 022825A		001	167	477	TRAVEL IN PRIVATE V	22.40	
04/07/25	214772	2977	PEGGY SMITH	03/02 030225		001	167	477	TRAVEL IN PRIVATE V	39.20	
04/07/25	214772	2977	JACKIE BROWNLEE	03/02 030225A		001	167	477	TRAVEL IN PRIVATE V	37.80	
04/07/25	214772	2977	MARSHALL MCCANN	03/09 030925		001	167	477	TRAVEL IN PRIVATE V	35.00	
04/07/25	214772	2977	BETTY BEASLEY	03/09 030925A		001	167	477	TRAVEL IN PRIVATE V	26.60	
04/07/25	214772	2977	JEREALEAN DAVIS	03/12 031225		001	167	477	TRAVEL IN PRIVATE V	23.80	
04/07/25	214772	2977	BARBARA MCCARTY	03/16 031625		001	167	477	TRAVEL IN PRIVATE V	21.00	
04/07/25	214772	2977	WILLIE PATTERSON	03/18 031825		001	167	477	TRAVEL IN PRIVATE V	37.80	
04/07/25	214772	2977	EDNA GATLIN	03/19 031925		001	167	477	TRAVEL IN PRIVATE V	22.40	
04/07/25	214772	2977	JETTIE MCKEE	03/23 032325		001	167	477	TRAVEL IN PRIVATE V	22.40	
04/07/25	214772	2977	L. CLARK	03/24 032425		001	167	477	TRAVEL IN PRIVATE V	23.80	369.60
05/05/25	215249	3482	TAMMY TAYLOR	04/09 040925		001	167	477	TRAVEL IN PRIVATE V	28.00	
05/05/25	215249	3482	JENESA NELSON	04/11 041125		001	167	477	TRAVEL IN PRIVATE V	22.40	
05/05/25	215249	3482	CURTIS PITTS	04/15 041525		001	167	477	TRAVEL IN PRIVATE V	14.00	
05/05/25	215249	3482	VERA DAVIS	04/21 042125		001	167	477	TRAVEL IN PRIVATE V	23.80	
05/05/25	215249	3482	DIANE STRAWBRIDGE	04/23 042325		001	167	477	TRAVEL IN PRIVATE V	22.40	110.60
06/02/25	215633	3895	RANDY HAIR	04/29 042925		001	167	477	TRAVEL IN PRIVATE V	22.40	

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06/02/25	215633	3895	CHARLES SMITH	05/16	051625		001	167	477	TRAVEL IN PRIVATE V	22.40	
06/02/25	215633	3895	SANDRA VANORDEN	05/17	051725		001	167	477	TRAVEL IN PRIVATE V	42.00	
06/02/25	215633	3895	DANNY MARTIN	05/21	052125		001	167	477	TRAVEL IN PRIVATE V	42.00	128.80
07/07/25	216038	4329	LINDA STEVENS	06/03	060325		001	167	477	TRAVEL IN PRIVATE V	22.40	
07/07/25	216038	4329	MARLON WEST	06/07	060725		001	167	477	TRAVEL IN PRIVATE V	10.50	
07/07/25	216038	4329	ROBERT COOLEY	06/09	060925		001	167	477	TRAVEL IN PRIVATE V	22.40	
07/07/25	216038	4329	MARIA CRAIG	06/21	062125		001	167	477	TRAVEL IN PRIVATE V	22.40	
07/07/25	216038	4329	HOWARD THORNTON	06/25	062525		001	167	477	TRAVEL IN PRIVATE V	21.00	
07/07/25	216038	4329	WAYNE MAGEE	06/26	062625		001	167	477	TRAVEL IN PRIVATE V	28.00	
07/07/25	216038	4329	OLLIE GRAY	06/29	062925		001	167	477	TRAVEL IN PRIVATE V	36.40	163.10
08/04/25	216442	4761	JAMES SULLIVAN	07/08	070825		001	167	477	TRAVEL IN PRIVATE V	22.40	
08/04/25	216442	4761	THOMAS HUTCHINSON	07/10	071025		001	167	477	TRAVEL IN PRIVATE V	21.00	
08/04/25	216442	4761	JOHN STAGG	07/15	071525		001	167	477	TRAVEL IN PRIVATE V	44.80	
08/04/25	216442	4761	SHIRLEY WILLIAMS	07/18	071825		001	167	477	TRAVEL IN PRIVATE V	15.40	
08/04/25	216442	4761	JANE SIMS	07/18	071825A		001	167	477	TRAVEL IN PRIVATE V	22.40	
08/04/25	216442	4761	JAMES DAVIS	07/25	072525		001	167	477	TRAVEL IN PRIVATE V	22.40	
08/04/25	216442	4761	CAYDEN POWE	07/25	072525A		001	167	477	TRAVEL IN PRIVATE V	23.80	
08/04/25	216442	4761	RODNEY WARD	07/27	072725		001	167	477	TRAVEL IN PRIVATE V	27.30	199.50
09/02/25	216830	5174	VONGIA REVETTE	07/30	073025		001	167	477	TRAVEL IN PRIVATE V	21.70	
09/02/25	216830	5174	JEFFREY MILLER	08/03	080325		001	167	477	TRAVEL IN PRIVATE V	25.20	
09/02/25	216830	5174	LUTHER BEARD	08/05	080525		001	167	477	TRAVEL IN PRIVATE V	22.40	
09/02/25	216830	5174	LUCAS KENDRICK	08/07	080725		001	167	477	TRAVEL IN PRIVATE V	22.40	
09/02/25	216830	5174	LUE STEVENS	08/10	081025		001	167	477	TRAVEL IN PRIVATE V	22.40	
09/02/25	216830	5174	JAMES JOHNSON	08/10	081025A		001	167	477	TRAVEL IN PRIVATE V	22.40	
09/02/25	216830	5174	BRIDGET SHANKS	08/15	081525		001	167	477	TRAVEL IN PRIVATE V	25.20	
09/02/25	216830	5174	AGNES SOUTHERLAND	08/21	082125		001	167	477	TRAVEL IN PRIVATE V	22.40	
09/02/25	216830	5174	DEBRA LITTRELL	08/23	082325		001	167	477	TRAVEL IN PRIVATE V	35.00	
09/02/25	216830	5174	RONALD LAWSON	08/23	082325A		001	167	477	TRAVEL IN PRIVATE V	25.20	244.30
	BREWER, PHILLIP		12	EXPENDITURE	2,493.09		BALANCE SHEET	.00		TOTAL	2,493.09	
8470 BREWER, RACHEL												
10/17/24	212418	448	1 BEAVER TAIL	10/15	101524		150	300	599	OTHER CONTRACTED SE	5.00	5.00
	BREWER, RACHEL		1	EXPENDITURE	5.00		BALANCE SHEET	.00		TOTAL	5.00	
8029 BRITTON, SHEILA												
11/06/24	212774	835	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	150.00	150.00
11/27/24	213296	1369	ELECTION WORKER	11/27	112724		001	180	573	ELECTION WORKERS FE	125.00	125.00
	BRITTON, SHEILA		2	EXPENDITURE	275.00		BALANCE SHEET	.00		TOTAL	275.00	
7278 BROWN, AMY C.												

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11/06/24	212775	836	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	200.00	200.00
11/27/24	213297	1370	ELECTION WORKER	11/27	112724		001	180	573	ELECTION WORKERS FE	175.00	175.00
BROWN, AMY C.			2 EXPENDITURE		375.00	BALANCE SHEET	.00	TOTAL				375.00
8362 BROWN, JACK JR.												
04/07/25	214786	2991	REPAIRS TO UNIT 0312	03/12	031225		001	200	542	VEHICLE REP & MNT B	120.00	
04/07/25	214786	2991	REPAIRS TO 2016 DODGE CHA	03/13	031325		001	200	542	VEHICLE REP & MNT B	150.00	
04/07/25	214786	2991	REPAIRS TO 2018 FORD F150	03/14	031425		001	200	542	VEHICLE REP & MNT B	270.00	540.00
05/05/25	215259	3492	REPAIRS TO 2017 DODGE CHA	03/04	030425		001	200	542	VEHICLE REP & MNT B	60.00	
05/05/25	215259	3492	REPAIRS TO 2021 DURANGO	04/23	042325		001	200	542	VEHICLE REP & MNT B	90.00	
05/05/25	215259	3492	PARTS/LABOR-2020 DURANGO	04/24	042425		001	200	681	REPAIR/REPLACEMENT	754.03	
							001	200	542	VEHICLE REP & MNT B	585.00	
05/05/25	215259	3492	REPAIRS TO 2018 DODGE CHA	04/24	042425A		001	200	542	VEHICLE REP & MNT B	120.00	
05/05/25	215259	3492	REAPIRS TO 2017 DODGE CHA	04/24	042425B		001	200	542	VEHICLE REP & MNT B	270.00	1,879.03
06/02/25	215644	3906	REPAIR 2021 DURANGO	04/29	042925		001	200	542	VEHICLE REP & MNT B	45.00	45.00
07/07/25	216052	4343	REPAIRS TO 2018 F-15- PIC	05/16	051625		001	200	542	VEHICLE REP & MNT B	75.00	75.00
08/04/25	216454	4773	REPAIRS TO 2015 RAM 1500	05/22	052225		001	200	542	VEHICLE REP & MNT B	60.00	
08/04/25	216454	4773	REPAIR 2019 DODGE CHARGER	07/09	070925		001	200	542	VEHICLE REP & MNT B	120.00	
08/04/25	216454	4773	REPAIRS TO BOAT/PARTS/LAB	07/14	071425		001	200	542	VEHICLE REP & MNT B	270.00	
							001	200	681	REPAIR/REPLACEMENT	616.05	
08/04/25	216454	4773	REPAIRS TO 2020 DURANGO	07/21	072125		001	200	542	VEHICLE REP & MNT B	150.00	
08/04/25	216454	4773	REPAIRS TO DODGE DURANGO	07/23	072325		001	200	542	VEHICLE REP & MNT B	135.00	
08/04/25	216454	4773	REPAIRS TO 2020 DODGE DUR	07/24	072425		001	200	542	VEHICLE REP & MNT B	60.00	
08/04/25	216454	4773	REPAIRS TO 2018 DODGE CHA	07/25	072525		001	200	542	VEHICLE REP & MNT B	210.00	1,621.05
09/11/25	217086	5449	REPAIRS TO 2021 DURANGO	08/22	082225		001	200	542	VEHICLE REP & MNT B	90.00	
09/11/25	217086	5449	REPAIRS TO 2021 DODGE CHA	09/08	082125		001	200	542	VEHICLE REP & MNT B	150.00	240.00
BROWN, JACK JR.			6 EXPENDITURE		4,400.08	BALANCE SHEET	.00	TOTAL				4,400.08
8517 BRUSKE ENTERPRISES, INC.												
04/07/25	214966	3171	POLY CONVOLUTED WAFERS	03/25	112144		154	304	681	REPAIR/REPLACEMENT	1,216.60	1,216.60
08/04/25	216554	4873	C9012	07/16	114505		151	301	681	REPAIR/REPLACEMENT	1,321.43	1,321.43
BRUSKE ENTERPRISES, INC.			2 EXPENDITURE		2,538.03	BALANCE SHEET	.00	TOTAL				2,538.03
4555 BUCKATUNNA BUILDING SUPPLY												
10/07/24	212225	232	SUPPLIES FOR ROADS	08/28	260492		151	301	630	MTE/REPAIR SUPPLIES	238.00	

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10/07/24	212225	232	BOLTS & WASHER	09/09	261109		151	301	681	REPAIR/REPLACEMENT	7.18	
10/07/24	212225	232	HYD OIL	09/12	261334		151	301	675	ANTIFREEZE/FLUIDS	297.00	542.18
11/04/24	212626	668	HITCH BALL	10/07	262804		151	301	681	REPAIR/REPLACEMENT	24.99	
11/04/24	212626	668	HITCH BALL	10/09	262922		151	301	681	REPAIR/REPLACEMENT	14.99	
11/04/24	212626	668	CREDIT FOR HITCH BALL	10/09	262926		151	301	681	REPAIR/REPLACEMENT	14.99CR	
11/04/24	212626	668	FLEXZILIA PRO	10/10	263033		151	301	644	SMALL TOOLS	89.98	
11/04/24	212626	668	PVC	10/15	263383		151	301	643	HDWE/PLUMB/ELECTRIC	3.30	
11/04/24	212626	668	PARTS, TOWELS	10/16	263433		151	301	681	REPAIR/REPLACEMENT	23.75	
							151	301	699	OTHER CONSUMABLE SU	7.19	149.21
01/06/25	213668	1772	PARTS	10/08	100824		151	301	681	REPAIR/REPLACEMENT	22.28	
01/06/25	213668	1772	FLUIDS	11/02	264018		151	301	675	ANTIFREEZE/FLUIDS	21.50	
01/06/25	213668	1772	GLOVES	11/26	266484		151	301	699	OTHER CONSUMABLE SU	21.00	
01/06/25	213668	1772	PARTS	12/10	267659		151	301	681	REPAIR/REPLACEMENT	30.49	
01/06/25	213668	1772	GROUND CLAMP	12/16	268109		151	301	681	REPAIR/REPLACEMENT	41.99	137.26
02/03/25	214065	2209	WHITE SALT BAG	01/10	270149		151	301	630	MTE/REPAIR SUPPLIES	170.00	
02/03/25	214065	2209	SALT BAG	01/20	270899		151	301	630	MTE/REPAIR SUPPLIES	340.00	
02/03/25	214065	2209	STARTING FLUIDS,	01/21	271014		151	301	675	ANTIFREEZE/FLUIDS	51.45	
02/03/25	214065	2209	SALT FOR ROADS	01/21	271016		151	301	630	MTE/REPAIR SUPPLIES	93.50	654.95
02/03/25	214080	2224	SALT FOR ROADS	01/19	011925		152	302	630	MTE/REPAIR SUPPLIES	425.00	425.00
03/03/25	214456	2629	PARTS	01/27	271403		151	301	681	REPAIR/REPLACEMENT	23.72	
03/03/25	214456	2629	SAFETY CHAINS	01/28	271506		151	301	699	OTHER CONSUMABLE SU	19.28	
03/03/25	214456	2629	TAPE, COBRATEKNIVES	02/03	271863		151	301	699	OTHER CONSUMABLE SU	80.39	
03/03/25	214456	2629	PLUMBING SUPPLIES	02/10	272409		151	301	643	HDWE/PLUMB/ELECTRIC	6.58	
03/03/25	214456	2629	TAPE, HOSE, LIQUID FIRE	02/12	272484		151	301	643	HDWE/PLUMB/ELECTRIC	41.28	171.25
04/07/25	214914	3119	FLUIDS	03/18	274508		151	301	675	ANTIFREEZE/FLUIDS	56.80	56.80
05/05/25	215369	3602	PARTS	04/05	275448		151	301	681	REPAIR/REPLACEMENT	3.45	
05/05/25	215369	3602	ORANGE WORK GLOVES	04/08	275789		151	301	699	OTHER CONSUMABLE SU	32.28	
05/05/25	215369	3602	MISC.ITEMS	04/21	276658		151	301	699	OTHER CONSUMABLE SU	63.84	99.57
06/02/25	215734	3996	PARTS	05/05	277365		151	301	681	REPAIR/REPLACEMENT	59.94	
06/02/25	215734	3996	CABLE TIES	05/10	278106		151	301	699	OTHER CONSUMABLE SU	17.64	
06/02/25	215734	3996	DECKING SCREWS	05/13	277801		151	301	699	OTHER CONSUMABLE SU	9.79	
06/02/25	215734	3996	PARTS	05/21	278247		151	301	681	REPAIR/REPLACEMENT	4.99	
06/02/25	215734	3996	PARTS	05/21	278248		151	301	681	REPAIR/REPLACEMENT	120.99	
06/02/25	215734	3996	PARTS	05/21	278254		151	301	681	REPAIR/REPLACEMENT	50.74	264.09
07/07/25	216160	4451	HYD FLUIDS, DEF	03/14	274296		151	301	675	ANTIFREEZE/FLUIDS	674.88	
07/07/25	216160	4451	CLEAR SAFETY GLASSES,	06/03	278860		151	301	699	OTHER CONSUMABLE SU	22.47	
07/07/25	216160	4451	DEF	06/23	279874		151	301	675	ANTIFREEZE/FLUIDS	134.91	
07/07/25	216160	4451	BOLTS NUTS	06/24	279939		151	301	681	REPAIR/REPLACEMENT	5.56	837.82
08/04/25	216555	4874	PARTS	07/09	280661		151	301	681	REPAIR/REPLACEMENT	67.43	
08/04/25	216555	4874	SPRAYER	07/17	281050		151	301	699	OTHER CONSUMABLE SU	22.00	
08/04/25	216555	4874	DEF	07/28	281542		151	301	675	ANTIFREEZE/FLUIDS	149.90	239.33

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09/02/25	216916	5260	5 GAL JUG	07/30	281636		151	301	699	OTHER CONSUMABLE SU	29.38	
09/02/25	216916	5260	PLUMBING SUPPLIES	08/07	282102		151	301	643	HDWE/PLUMB/ELECTRIC	35.88	
09/02/25	216916	5260	SPRAYER	08/08	282162		151	301	699	OTHER CONSUMABLE SU	19.99	
09/02/25	216916	5260	LIQUID FIRE, GRINDER	08/19	282658		151	301	643	HDWE/PLUMB/ELECTRIC	111.39	196.64
09/02/25	216973	5317	ERASER	07/28	281541		305	301	630	MTE/REPAIR SUPPLIES	276.00	
09/02/25	216973	5317	GALLON SPRAYER	07/29	281616		305	301	699	OTHER CONSUMABLE SU	41.49	
09/02/25	216973	5317	RAKES	08/05	281969		305	301	630	MTE/REPAIR SUPPLIES	20.98	
09/02/25	216973	5317	BOLTS	08/07	282054		305	301	699	OTHER CONSUMABLE SU	.46	
09/02/25	216973	5317	PARTS	08/09	282212		305	301	681	REPAIR/REPLACEMENT	83.70	422.63
BUCKATUNNA BUILDING SUPPLY				13	EXPENDITURE	4,196.73	BALANCE SHEET		.00	TOTAL		4,196.73
3963 BUCKATUNNA SALES & SERVICE												
10/07/24	212226	233	PACK OF OIL	08/20	082024		151	301	675	ANTIFREEZE/FLUIDS	30.00	30.00
01/06/25	213669	1773	FILES, BLADES, BUBBLE	12/06	120624		151	301	681	REPAIR/REPLACEMENT	44.50	44.50
02/03/25	214066	2210	REPAIRS TO BLOWER	12/19	121924		151	301	541	ROAD MCH/EQUIP REPA	20.00	
							151	301	681	REPAIR/REPLACEMENT	38.00	58.00
05/05/25	215387	3620	PARTS	03/14	031425		152	302	681	REPAIR/REPLACEMENT	83.90	83.90
06/02/25	215735	3997	BAR OIL, 2 FILES	04/05	040525		151	301	681	REPAIR/REPLACEMENT	4.00	
							151	301	675	ANTIFREEZE/FLUIDS	15.00	
06/02/25	215735	3997	CHAINS AND FILES	04/28	042825		151	301	681	REPAIR/REPLACEMENT	50.00	69.00
07/07/25	216161	4452	CARB, LABOR	06/12	061225		151	301	681	REPAIR/REPLACEMENT	40.00	
							151	301	541	ROAD MCH/EQUIP REPA	32.00	72.00
09/02/25	216917	5261	PARTS	07/14	071425		151	301	681	REPAIR/REPLACEMENT	22.95	
09/02/25	216917	5261	WEEDEATER LINE	07/21	072125		151	301	681	REPAIR/REPLACEMENT	18.25	41.20
09/02/25	216974	5318	BLOWER S/N 545800113	07/31	073125		305	301	917	OTHER MOBILE EQUIP	299.99	299.99
09/02/25	217025	5369	BLADES, OIL FILTER	07/17	071725		400	340	681	REPAIR/REPLACEMENT	36.85	36.85
BUCKATUNNA SALES & SERVICE				9	EXPENDITURE	735.44	BALANCE SHEET		.00	TOTAL		735.44
054 BUCKATUNNA WATER ASSOCIATION												
10/07/24	212227	234	011245000	09/10	2451024		151	301	510	UTILITIES	20.00	20.00
11/04/24	212627	669	011245000	10/10	2451124		151	301	510	UTILITIES	20.00	20.00
12/19/24	213457	1550	011245000	11/10	2451224		151	301	510	UTILITIES	25.00	25.00
01/06/25	213670	1774	011245000	12/10	2450125		151	301	510	UTILITIES	20.00	20.00

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02/03/25	214067	2211	WATER	01/10	1240225		151	301	510	UTILITIES	30.00	30.00
03/13/25	214655	2850	011245000	02/10	1240325		151	301	510	UTILITIES	20.00	20.00
04/07/25	214915	3120	011245000	03/10	2450425		151	301	510	UTILITIES	25.00	25.00
05/05/25	215370	3603	011245000	04/10	1240525		151	301	510	UTILITIES	20.00	20.00
06/02/25	215736	3998	WATER BILL	05/23	052325		151	301	510	UTILITIES	20.00	20.00
07/07/25	216162	4453	011245000	06/15	1240725		151	301	510	UTILITIES	20.00	20.00
08/04/25	216556	4875	011245000	07/29	2450825		151	301	510	UTILITIES	20.00	20.00
09/11/25	217107	5470	011245000	08/10	2450925		151	301	510	UTILITIES	20.00	20.00
BUCKATUNNA WATER ASSOCIATION			12	EXPENDITURE		260.00	BALANCE SHEET			.00	TOTAL	260.00
8167 BUCKLEY, KATHLEEN												
11/06/24	212776	837	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	200.00	200.00
11/27/24	213298	1371	ELECTION WORKER	11/27	112724		001	180	573	ELECTION WORKERS FE	175.00	175.00
BUCKLEY, KATHLEEN			2	EXPENDITURE		375.00	BALANCE SHEET			.00	TOTAL	375.00
7419 BUDDY'S FOOD AND FUEL												
03/03/25	214422	2595	FUEL, DEF	02/10	079241		106	250	675	ANTIFREEZE/FLUIDS	21.39	
							106	250	671	GASOLINE	78.73	100.12
05/05/25	215260	3493	INMATE MEAL	04/28	042825		001	200	579	FEEDING OF PRISIONE	11.28	11.28
06/02/25	215645	3907	INMATE MEALS	04/21	042125		001	200	579	FEEDING OF PRISIONE	14.53	
06/02/25	215645	3907	INMATE MEALS	04/21	042125A		001	200	579	FEEDING OF PRISIONE	22.16	
06/02/25	215645	3907	INMATE MEALS	04/22	042225		001	200	579	FEEDING OF PRISIONE	11.56	
06/02/25	215645	3907	INMATE MEALS	04/22	042225A		001	200	579	FEEDING OF PRISIONE	30.34	
06/02/25	215645	3907	INMATE MEALS	04/23	042325		001	200	579	FEEDING OF PRISIONE	25.84	
06/02/25	215645	3907	INMATE MEALS	04/28	042825A		001	200	579	FEEDING OF PRISIONE	23.65	
06/02/25	215645	3907	INMATE MEALS	04/29	042925		001	200	579	FEEDING OF PRISIONE	27.24	
06/02/25	215645	3907	INMATE MEALS	04/30	043025		001	200	579	FEEDING OF PRISIONE	26.14	
06/02/25	215645	3907	INMATE MEALS	05/01	050125		001	200	579	FEEDING OF PRISIONE	27.24	
06/02/25	215645	3907	INMATE MEALS	05/05	050525		001	200	579	FEEDING OF PRISIONE	13.07	
06/02/25	215645	3907	INMATE MEALS	05/06	050625		001	200	579	FEEDING OF PRISIONE	13.78	
06/02/25	215645	3907	INMATE MEALS	05/07	050725		001	200	579	FEEDING OF PRISIONE	13.67	
06/02/25	215645	3907	INMATE MEALS	05/08	050825		001	200	579	FEEDING OF PRISIONE	13.58	
06/02/25	215645	3907	INMATE MEALS	05/09	050925		001	200	579	FEEDING OF PRISIONE	44.32	
06/02/25	215645	3907	INMATE MEALS	05/12	051225		001	200	579	FEEDING OF PRISIONE	8.49	
06/02/25	215645	3907	INMATE MEALS	05/12	051225A		001	200	579	FEEDING OF PRISIONE	18.16	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/02/25	215645	3907	INMATE MEALS	05/13	051325		001	200	579		FEEDING OF PRISIONE	8.49	
06/02/25	215645	3907	INMATE MEALS	05/13	051325A		001	200	579		FEEDING OF PRISIONE	12.97	
06/02/25	215645	3907	INMATE MEALS	05/13	051325B		001	200	579		FEEDING OF PRISIONE	15.47	
06/02/25	215645	3907	INMATE MEALS	05/14	051425		001	200	579		FEEDING OF PRISIONE	12.98	
06/02/25	215645	3907	INMATE MEALS	05/19	051925		001	200	579		FEEDING OF PRISIONE	11.08	394.76
08/04/25	216455	4774	INMATE MEALS	05/15	051525		001	200	579		FEEDING OF PRISIONE	13.67	
08/04/25	216455	4774	INMATE MEALS	05/15	051525A		001	200	579		FEEDING OF PRISIONE	52.32	
08/04/25	216455	4774	INMATE MEALS	05/19	051925A		001	200	579		FEEDING OF PRISIONE	11.08	
08/04/25	216455	4774	INMATE MEALS	05/20	052025		001	200	579		FEEDING OF PRISIONE	14.12	
08/04/25	216455	4774	INMATE MEALS	05/21	052125		001	200	579		FEEDING OF PRISIONE	14.37	
08/04/25	216455	4774	INMATE MEALS	05/22	052225		001	200	579		FEEDING OF PRISIONE	10.68	
08/04/25	216455	4774	INMATE MEALS	05/27	052725		001	200	579		FEEDING OF PRISIONE	15.17	
08/04/25	216455	4774	INMATE MEALS	05/28	052825		001	200	579		FEEDING OF PRISIONE	11.08	
08/04/25	216455	4774	INMATE MEALS	05/29	052925		001	200	579		FEEDING OF PRISIONE	12.67	
08/04/25	216455	4774	INMATE MEALS	06/03	060325		001	200	579		FEEDING OF PRISIONE	13.27	
08/04/25	216455	4774	INMATE MEALS	06/04	060425		001	200	579		FEEDING OF PRISIONE	13.17	
08/04/25	216455	4774	INMATE MEALS	06/05	060525		001	200	579		FEEDING OF PRISIONE	16.27	
08/04/25	216455	4774	INMATE MEALS	06/11	061125		001	200	579		FEEDING OF PRISIONE	12.58	
08/04/25	216455	4774	INMATE MEALS	06/12	061225		001	200	579		FEEDING OF PRISIONE	10.68	
08/04/25	216455	4774	INMATE MEALS	06/16	061625		001	200	579		FEEDING OF PRISIONE	13.27	
08/04/25	216455	4774	INMATE MEALS	06/18	061825		001	200	579		FEEDING OF PRISIONE	13.07	
08/04/25	216455	4774	INMATE MEALS	06/19	061925		001	200	579		FEEDING OF PRISIONE	13.67	
08/04/25	216455	4774	INMATE MEALS	06/23	062325		001	200	579		FEEDING OF PRISIONE	13.67	
08/04/25	216455	4774	INMATE MEALS	06/24	062425		001	200	579		FEEDING OF PRISIONE	11.08	
08/04/25	216455	4774	INMATE MEALS	06/25	062525		001	200	579		FEEDING OF PRISIONE	13.17	
08/04/25	216455	4774	INMATE MEALS	06/26	062625		001	200	579		FEEDING OF PRISIONE	13.77	
08/04/25	216455	4774	INMATE MEALS	06/30	063025		001	200	579		FEEDING OF PRISIONE	11.08	
08/04/25	216455	4774	INMATE MEALS	07/01	070125		001	200	579		FEEDING OF PRISIONE	11.08	
08/04/25	216455	4774	INMATE MEALS	07/07	070725		001	200	579		FEEDING OF PRISIONE	15.57	
08/04/25	216455	4774	INMATE MEALS	07/08	070825		001	200	579		FEEDING OF PRISIONE	11.58	
08/04/25	216455	4774	INMATE MEALS	07/09	070925		001	200	579		FEEDING OF PRISIONE	16.17	
08/04/25	216455	4774	INMATE MEALS	07/10	071025		001	200	579		FEEDING OF PRISIONE	11.08	
08/04/25	216455	4774	INMATE MEALS	07/14	071425		001	200	579		FEEDING OF PRISIONE	10.48	
08/04/25	216455	4774	INMATE MEALS	07/15	071525		001	200	579		FEEDING OF PRISIONE	13.04	
08/04/25	216455	4774	INMATE MEALS	07/16	071625		001	200	579		FEEDING OF PRISIONE	10.68	
08/04/25	216455	4774	INMATE MEALS	07/17	071725		001	200	579		FEEDING OF PRISIONE	11.08	
08/04/25	216455	4774	INMATE MEALS	07/17	071725A		001	200	579		FEEDING OF PRISIONE	11.08	
08/04/25	216455	4774	INMATE MEALS	07/21	072125		001	200	579		FEEDING OF PRISIONE	13.67	
08/04/25	216455	4774	INMATE MEALS	07/22	072225		001	200	579		FEEDING OF PRISIONE	16.66	
08/04/25	216455	4774	INMATE MEALS	07/23	072325		001	200	579		FEEDING OF PRISIONE	14.67	490.75
08/04/25	216523	4842	FUEL-BEAT FOUR VFD	07/03	384668		106	250	671		GASOLINE	32.00	32.00
09/02/25	216839	5183	INMATE MEALS FOR MONTH OF	08/19	081925		001	200	579		FEEDING OF PRISIONE	227.63	227.63

BUDDY'S FOOD AND FUEL 6 EXPENDITURE 1,256.54 BALANCE SHEET .00 TOTAL 1,256.54

8191 BULLOCK, DAVID RUSSELL

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/06/24	212777	838	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	150.00	150.00
11/27/24	213299	1372	ELECTION WORKER	11/27	112724		001	180	573	ELECTION WORKERS FE	125.00	125.00
BULLOCK, DAVID RUSSELL			2 EXPENDITURE		275.00		BALANCE SHEET			.00 TOTAL		275.00
6726 BULLOCK, VIRGINIA												
11/06/24	212778	839	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	200.00	200.00
11/27/24	213300	1373	ELECTION WORKER	11/27	112724		001	180	573	ELECTION WORKERS FE	175.00	175.00
BULLOCK, VIRGINIA			2 EXPENDITURE		375.00		BALANCE SHEET			.00 TOTAL		375.00
7998 BUMGARDNER, DANA												
01/06/25	213599	1703	TRAVEL-CONFERENCE YOUTH C	12/15	121524		001	224	477	TRAVEL IN PRIVATE V	160.80	
							001	224	476	MEAL AND LODGING	272.82	
							001	224	476	MEAL AND LODGING	469.15	
							001	224	476	MEAL AND LODGING	204.00	1,106.77
BUMGARDNER, DANA			1 EXPENDITURE		1,106.77		BALANCE SHEET			.00 TOTAL		1,106.77
3349 BURNS AUTOMOTIVE												
10/07/24	212096	103	REPLACE ALTERNATOR IN 202	09/24	092424		001	200	542	VEHICLE REP & MNT B	125.00	125.00
11/04/24	212527	569	PARTS/LABOR-2017 DODGE CH	10/14	101424		001	200	681	REPAIR/REPLACEMENT	22.76	
							001	200	542	VEHICLE REP & MNT B	150.00	
11/04/24	212527	569	REPAIRS TO 08 CROWN VIC	10/28	102824		001	200	542	VEHICLE REP & MNT B	150.00	322.76
BURNS AUTOMOTIVE			2 EXPENDITURE		447.76		BALANCE SHEET			.00 TOTAL		447.76
963 BURROUGHS DIESEL, INC.												
10/07/24	212255	262	PARTS	09/16	823292		153	303	681	REPAIR/REPLACEMENT	61.16	61.16
10/07/24	212334	341	ROTOR	08/21	822555		400	340	681	REPAIR/REPLACEMENT	691.90	
10/07/24	212334	341	PARTS	08/23	822654		400	340	681	REPAIR/REPLACEMENT	1,424.29	
10/07/24	212334	341	PARTS	08/28	822819		400	340	681	REPAIR/REPLACEMENT	327.70	2,443.89
12/02/24	213191	1264	PARTS	10/23	824409		153	303	681	REPAIR/REPLACEMENT	129.47	129.47
12/02/24	213256	1329	PARTS	11/22	825299		400	340	681	REPAIR/REPLACEMENT	1.07	1.07
01/06/25	213696	1800	REPAIRS TO FREIGHTLINER	09/30	25097		153	303	542	VEHICLE REP & MNT B	832.50	
							153	303	681	REPAIR/REPLACEMENT	1,149.18	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
			REPAIRS TO FREIGHTLINER	10/30	25254		153	303	542	VEHICLE REP & MNT B	924.45	
							153	303	681	REPAIR/REPLACEMENT	1,067.50	3,973.63
03/03/25	214484	2657	PARTS/LABOR-2017 WESTERN	12/17	25278		153	303	542	VEHICLE REP & MNT B	1,433.75	
							153	303	681	REPAIR/REPLACEMENT	937.78	2,371.53
03/03/25	214500	2673	PARTS/LABOR	02/20	76377		154	304	681	REPAIR/REPLACEMENT	37.50	
							154	304	542	VEHICLE REP & MNT B	325.00	362.50
03/03/25	214563	2736	PARTS	01/09	826352		400	340	671	GASOLINE	942.81	
03/03/25	214563	2736	PARTS	01/28	826806		400	340	681	REPAIR/REPLACEMENT	285.99	
03/03/25	214563	2736	PARTS/LABOR-DENNIS EAGLE	01/31	76000		400	340	542	VEHICLE REP & MNT B	290.00	
							400	340	681	REPAIR/REPLACEMENT	169.12	
03/03/25	214563	2736	TOW GARBAGE TRUCK	02/06	76287		400	340	599	OTHER CONTRACTED SE	550.00	
03/03/25	214563	2736	LATCH	02/11	827257		400	340	681	REPAIR/REPLACEMENT	71.80	
03/03/25	214563	2736	REPAIR WESTERN STAR GARBA	02/18	25809		400	340	681	REPAIR/REPLACEMENT	50.00	
							400	340	542	VEHICLE REP & MNT B	4,700.00	
03/03/25	214563	2736	FILTERS	02/25	827604		400	340	681	REPAIR/REPLACEMENT	524.46	7,584.18
04/07/25	214945	3150	TURBO	03/18	828261	31374	153	303	681	REPAIR/REPLACEMENT	6,775.00	
04/07/25	214945	3150	PARTS	03/20	828335		153	303	681	REPAIR/REPLACEMENT	199.79	6,974.79
05/05/25	215388	3621	OFFLOAD OF TANK AT DISTRI	04/14	76742		152	302	599	OTHER CONTRACTED SE	1,100.00	1,100.00
05/05/25	215402	3635	DOOR HANDLE	04/22	829207		153	303	681	REPAIR/REPLACEMENT	23.65	23.65
05/05/25	215432	3665	PARTS	04/22	829215		155	305	681	REPAIR/REPLACEMENT	227.48	227.48
05/05/25	215460	3693	TOWING AND REPAIRS TO DEN	12/18	25531		400	340	542	VEHICLE REP & MNT B	786.25	
							400	340	681	REPAIR/REPLACEMENT	1,106.96	
05/05/25	215460	3693	PARTS	04/08	828832		400	340	681	REPAIR/REPLACEMENT	443.60	
05/05/25	215460	3693	PARTS	04/08	828833		400	340	681	REPAIR/REPLACEMENT	122.32	
05/05/25	215460	3693	PARTS	04/08	828842		400	340	681	REPAIR/REPLACEMENT	1,759.32	
05/05/25	215460	3693	PARTS	04/22	829190		400	340	681	REPAIR/REPLACEMENT	170.19	4,388.64
06/02/25	215837	4099	CALIPER	05/02	829512		400	340	681	REPAIR/REPLACEMENT	503.78	503.78
07/07/25	216258	4549	PARTS	06/09	830446		400	340	681	REPAIR/REPLACEMENT	349.15	349.15
08/04/25	216620	4939	REPAIRS TO 2021 WESTERN S	05/30	76838		155	305	681	REPAIR/REPLACEMENT	439.95	
							155	305	541	ROAD MCH/EQUIP REPA	348.75	788.70
08/04/25	216658	4977	TOWING OF DENNIS	07/16	77461		400	340	599	OTHER CONTRACTED SE	350.00	350.00
09/02/25	217026	5370	PARTS	07/22	831532		400	340	681	REPAIR/REPLACEMENT	274.08	
09/02/25	217026	5370	PARTS	08/06	832013		400	340	681	REPAIR/REPLACEMENT	274.08	
09/02/25	217026	5370	DE/PARTS	08/18	832279	81526	400	340	681	REPAIR/REPLACEMENT	2,072.35	
09/02/25	217026	5370	PARTS	08/20	832280		400	340	681	REPAIR/REPLACEMENT	257.25	
09/02/25	217026	5370	PIN	08/20	832314		400	340	681	REPAIR/REPLACEMENT	134.09	3,011.85
BURROUGHS DIESEL, INC.			18	EXPENDITURE			34,645.47			BALANCE SHEET	.00	TOTAL 34,645.47

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
5244 BURROUGHS TIRE SERVICE												
10/07/24	212274	281	TIRES	09/25	101681		154	304	680	TIRES/TUBES	259.00	259.00
10/07/24	212335	342	TIRES	08/30	101321		400	340	680	TIRES/TUBES	718.00	718.00
11/04/24	212717	759	TIRES	10/28	102067	2067	400	340	680	TIRES/TUBES	3,210.00	3,210.00
01/06/25	213748	1852	TIRES	12/18	102669		400	340	680	TIRES/TUBES	245.00	
01/06/25	213748	1852	TIRE	12/19	102683		400	340	680	TIRES/TUBES	449.00	694.00
03/03/25	214501	2674	TIRES, MOUNT, VALVE STEMS	02/20	103320		154	304	680	TIRES/TUBES	1,567.50	1,567.50
06/02/25	215789	4051	TIRE	05/06	104301		154	304	680	TIRES/TUBES	299.00	299.00
06/02/25	215838	4100	TIRES	05/13	104360	51438	400	340	680	TIRES/TUBES	5,052.00	5,052.00
07/07/25	216259	4550	TIRES	06/04	104584	51468	400	340	680	TIRES/TUBES	2,232.00	2,232.00
BURROUGHS TIRE SERVICE			8	EXPENDITURE		14,031.50	BALANCE SHEET			.00	TOTAL	14,031.50
8552 BURTON AWARDS, INC.												
09/11/25	217096	5459	BRONZE PLAGUE FOR VICTIMS	08/29	459359		012	201	599	OTHER CONTRACTED SE	2,121.89	2,121.89
BURTON AWARDS, INC.			1	EXPENDITURE		2,121.89	BALANCE SHEET			.00	TOTAL	2,121.89
7475 BUSBY, MARTIN												
11/06/24	212779	840	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	150.00	150.00
11/27/24	213301	1374	ELECTION WORKER	11/27	112724		001	180	573	ELECTION WORKERS FE	125.00	125.00
BUSBY, MARTIN			2	EXPENDITURE		275.00	BALANCE SHEET			.00	TOTAL	275.00
7474 BUSBY, NANCY												
11/06/24	212780	841	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	200.00	200.00
11/27/24	213302	1375	ELECTION WORKER	11/27	112724		001	180	573	ELECTION WORKERS FE	175.00	175.00
BUSBY, NANCY			2	EXPENDITURE		375.00	BALANCE SHEET			.00	TOTAL	375.00
4709 BUSINESS PRINTING												
12/02/24	213066	1139	DOOR HANGERS	10/30	240361		001	200	699	OTHER CONSUMABLE SU	215.00	215.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/07/25	214787	2992	RECIPT BOOKS	03/12	250077		001	200	603	OFFICE SUPPLIES/MAT	415.15	415.15
07/07/25	216053	4344	LETTERHEAD, ENVELOPES, FO	06/11	250194		001	200	603	OFFICE SUPPLIES/MAT	765.50	765.50
08/04/25	216432	4751	SIGNS	06/15	250231		001	166	603	OFFICE SUPPLIES/MAT	30.00	30.00
BUSINESS PRINTING			4 EXPENDITURE		1,425.65		BALANCE SHEET			.00 TOTAL		1,425.65
7226 BUTLER SNOW, LLP												
12/02/24	213238	1311	FY 2023 CONTINUING DISCLO	09/19	0444153		216	810	803	FISCAL AGENTS FEES	3,000.00	3,000.00
09/02/25	216792	5136	CLAIM ID #F4CY7415-JEVONN	06/30	063025		001	151	599	OTHER CONTRACTED SE	2,295.00	2,295.00
BUTLER SNOW, LLP			2 EXPENDITURE		5,295.00		BALANCE SHEET			.00 TOTAL		5,295.00
3888 BYNUM PRINTING												
12/02/24	213003	1076	WINDOW ENVELOPES	11/12	4		001	102	603	OFFICE SUPPLIES/MAT	100.00	100.00
12/02/24	213007	1080	WINDOW ENVELOPES	11/12	3		001	105	603	OFFICE SUPPLIES/MAT	100.00	100.00
04/07/25	214723	2928	WINDOW ENVELOPES	03/11	031125		001	102	603	OFFICE SUPPLIES/MAT	195.00	195.00
04/07/25	214725	2930	WINDOW ENVELOPES	03/26	51		001	105	603	OFFICE SUPPLIES/MAT	240.00	240.00
04/07/25	215025	3230	ENVELOPES	03/01	47		400	340	603	OFFICE SUPPLIES/MAT	248.00	248.00
08/04/25	216433	4752	ENVELOPES	07/18	20		001	166	603	OFFICE SUPPLIES/MAT	110.00	110.00
BYNUM PRINTING			6 EXPENDITURE		993.00		BALANCE SHEET			.00 TOTAL		993.00
8032 C SPIRE												
10/07/24	212164	171	3000726383-29	09/03	291024		097	265	502	TELEPHONE	860.10	860.10
10/17/24	212401	431	3000653284-40	10/02	401124		001	631	502	TELEPHONE	447.91	447.91
10/17/24	212403	433	0000692694-48	10/01	48		015	190	502	TELEPHONE	480.00	480.00
10/17/24	212407	437	0000692694-48	10/01	48A		097	265	502	TELEPHONE	270.00	
10/17/24	212407	437	3000726383-30	10/03	301124		097	265	502	TELEPHONE	844.46	1,114.46
11/14/24	212920	984	3000653284	11/02	411124		001	631	502	TELEPHONE	440.82	440.82
11/14/24	212923	987	0000692694-49	11/08	110824		015	190	502	TELEPHONE	480.00	480.00
11/14/24	212926	990	3000726383-31	11/03	311124		097	265	502	TELEPHONE	1,030.80	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/14/24	212926	990	0000692694-49	11/08	110824A		097	265	502	TELEPHONE	270.00	1,300.80
12/19/24	213442	1535	3000653284-42	12/02	421224		001	631	502	TELEPHONE	440.82	440.82
12/19/24	213446	1539	0000692694-50	12/01	50		015	190	502	TELEPHONE	480.00	480.00
12/19/24	213448	1541	0000692694-50	12/01	50A		097	265	502	TELEPHONE	270.00	
12/19/24	213448	1541	3000726383-32	12/03	321224		097	265	502	TELEPHONE	1,504.64	1,774.64
01/23/25	213874	2017	3000653284	01/02	840225		001	631	502	TELEPHONE	440.87	440.87
01/23/25	213878	2021	0000692694-51	01/01	51		015	190	502	TELEPHONE	480.00	480.00
01/23/25	213879	2022	0000692694-51	01/01	51A		097	265	502	TELEPHONE	270.00	
01/23/25	213879	2022	3000726383-33	01/03	330224		097	265	502	TELEPHONE	1,501.58	1,771.58
02/13/25	214222	2386	3000653284	02/02	840325		001	631	502	TELEPHONE	440.87	440.87
02/13/25	214225	2389	0000692694	02/01	52		015	190	502	TELEPHONE	480.00	480.00
02/13/25	214227	2391	0000692694	02/01	52A		097	265	502	TELEPHONE	270.00	
02/13/25	214227	2391	3000726383	02/03	830325		097	265	502	TELEPHONE	1,530.31	1,800.31
03/13/25	214637	2832	3000653284-45	03/02	840325A		001	631	502	TELEPHONE	440.87	440.87
03/13/25	214641	2836	0000692694	03/01	53		015	190	502	TELEPHONE	480.00	480.00
03/13/25	214644	2839	0000692694-53	03/01	53A		097	265	502	TELEPHONE	270.00	
03/13/25	214644	2839	3000726383-35	03/03	830325A		097	265	502	TELEPHONE	1,509.48	1,779.48
05/05/25	215304	3537	3000653284-46	04/02	844604		001	631	502	TELEPHONE	440.77	440.77
05/05/25	215314	3547	0000692694-54	04/01	54		015	190	502	TELEPHONE	480.00	480.00
05/05/25	215326	3559	0000692694-54	04/01	54A		097	265	502	TELEPHONE	270.00	
05/05/25	215326	3559	3000726383-36	04/03	833604		097	265	502	TELEPHONE	1,499.66	1,769.66
05/15/25	215530	3783	3000653284-47	05/02	840525		001	631	502	TELEPHONE	440.77	440.77
05/15/25	215534	3787	0000692694-55	05/01	55		015	190	502	TELEPHONE	480.00	480.00
05/15/25	215539	3792	0000692694-55	05/01	55A		097	265	502	TELEPHONE	270.00	
05/15/25	215539	3792	3000726383-37	05/03	370525		097	265	502	TELEPHONE	1,445.77	1,715.77
05/15/25	215543	3796	C028149838	05/01	8149838		106	250	502	TELEPHONE	149.00	149.00
06/19/25	215924	4203	3000653284	06/02	480625		001	631	502	TELEPHONE	440.77	440.77
06/19/25	215928	4207	0000692694-56	06/01	56A		015	190	502	TELEPHONE	480.00	480.00
06/19/25	215930	4209	0000692694-56	06/01	56		097	265	502	TELEPHONE	270.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/19/25	215930	4209	3000726383	06/03	380625		097	265	502	TELEPHONE	1,445.77	1,715.77
07/24/25	216338	4648	3000653284	07/02	490725		001	631	502	TELEPHONE	440.82	440.82
07/24/25	216342	4652	0000692694-57	07/01	57		015	190	502	TELEPHONE	480.00	480.00
07/24/25	216344	4654	0000692694-57	07/01	57A		097	265	502	TELEPHONE	270.00	270.00
08/14/25	216736	5073	3000653284-50	08/02	840825		001	631	502	TELEPHONE	440.82	440.82
08/14/25	216739	5076	0000692694-58	08/01	58		015	190	502	TELEPHONE	480.00	480.00
08/14/25	216740	5077	0000692694-58	08/01	58A		097	265	502	TELEPHONE	270.00	
08/14/25	216740	5077	3000726383-40	08/03	830825		097	265	502	TELEPHONE	618.21	888.21
09/11/25	217093	5456	3000653284	09/02	510925		001	631	502	TELEPHONE	440.82	440.82
09/11/25	217097	5460	0000692694-59	09/01	59		015	190	502	TELEPHONE	480.00	480.00
09/11/25	217099	5462	0000692694-59	09/01	59A		097	265	502	TELEPHONE	270.00	
09/11/25	217099	5462	3000726383-41	09/03	410925		097	265	502	TELEPHONE	787.87	1,057.87
C SPIRE			38	EXPENDITURE		29,024.58	BALANCE SHEET			.00	TOTAL	29,024.58
7859 C&C WELDING, LLC												
12/02/24	213135	1208	WELDING WORK ON WATER TAN	10/31	103124		106	250	542	VEHICLE REP & MNT B	515.00	515.00
07/07/25	216194	4485	WELDING REPAIR ON BUSHHOG	06/16	0170		153	303	541	ROAD MCH/EQUIP REPA	315.00	315.00
C&C WELDING, LLC			2	EXPENDITURE		830.00	BALANCE SHEET			.00	TOTAL	830.00
939 CADENCE EQUIPMENT FINANCE												
10/07/24	212210	217	002 0070051 026	09/18	261024		150	300	800	PRIN/CAPITAL DEBT (	2,178.85	
							150	300	802	INTEREST	301.40	2,480.25
11/04/24	212612	654	002 0070051 026	10/11	261124		150	300	800	PRIN/CAPITAL DEBT (	2,183.23	
							150	300	802	INTEREST	297.02	2,480.25
12/02/24	213152	1225	002 0070051 026	11/13	261224		150	300	800	PRIN/CAPITAL DEBT (	2,187.61	
							150	300	802	INTEREST	292.64	2,480.25
01/06/25	213652	1756	002 0070051 026	12/13	260125		150	300	800	PRIN/CAPITAL DEBT (	2,192.01	
							150	300	802	INTEREST	288.24	2,480.25
02/03/25	214052	2196	002 0070051 026	01/24	260225		150	300	800	PRIN/CAPITAL DEBT (	2,196.41	
							150	300	802	INTEREST	283.84	2,480.25

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/03/25	214444	2617	002 0070051 026	02/02	260325		150	300	800	PRIN/CAPITAL DEBT (	2,200.82	
							150	300	802	INTEREST	279.43	2,480.25
04/07/25	214896	3101	002 0070051 026	03/18	260425		150	300	800	PRIN/CAPITAL DEBT (	2,205.24	
							150	300	802	INTEREST	275.01	2,480.25
	CADENCE EQUIPMENT FINANCE		7 EXPENDITURE		17,361.75					BALANCE SHEET .00 TOTAL		17,361.75
8529 CALLYO 2009 CORPORATION												
07/07/25	216109	4400	CALLYO PLUS	07/01	N378121	51434	013	208	544	SERVICE AND MAINT C	5,200.00	5,200.00
	CALLYO 2009 CORPORATION		1 EXPENDITURE		5,200.00					BALANCE SHEET .00 TOTAL		5,200.00
8497 CANNON NL, LLC												
12/23/24	213491	1594	2024 NISSAN PATHFINDER S/	12/19	121924	21281	001	200	915	VEHICLES (ABOVE $50	41,035.00	41,035.00
	CANNON NL, LLC		1 EXPENDITURE		41,035.00					BALANCE SHEET .00 TOTAL		41,035.00
8089 CAPITAL ONE												
10/07/24	212026	33	609536	09/24	361024		001	151	699	OTHER CONSUMABLE SU	39.98	39.98
10/07/24	212165	172	609536	09/24	361024C		097	265	699	OTHER CONSUMABLE SU	42.32	42.32
10/07/24	212256	263	609536	09/24	361024B		153	303	699	OTHER CONSUMABLE SU	33.62	33.62
10/07/24	212275	282	609536	09/24	361024D		154	304	699	OTHER CONSUMABLE SU	196.15	196.15
11/04/24	212475	517	609536	10/24	361124		001	151	699	OTHER CONSUMABLE SU	10.92	
							001	151	645	CUSTODIAL/CLEANING	40.84	51.76
11/04/24	212528	570	609536	10/24	361124C		001	200	699	OTHER CONSUMABLE SU	35.81	35.81
11/04/24	212593	635	609536	10/24	361124B		106	250	699	OTHER CONSUMABLE SU	40.19	40.19
11/04/24	212700	742	609536	10/24	361124A		190	202	692	CLOTHS/DRY GOODS PR	88.65	88.65
12/02/24	213011	1084	609536	11/24	361224		001	151	699	OTHER CONSUMABLE SU	45.56	
							001	151	645	CUSTODIAL/CLEANING	38.82	84.38
12/02/24	213050	1123	609536	11/24	361224D		001	180	699	OTHER CONSUMABLE SU	153.54	153.54
12/02/24	213067	1140	609536	11/24	361224A		001	200	699	OTHER CONSUMABLE SU	88.00	
							001	200	699	OTHER CONSUMABLE SU	52.21	140.21
12/02/24	213121	1194	609536	11/24	361224B		097	265	645	CUSTODIAL/CLEANING	52.32	52.32

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/02/24	213192	1265	609536	11/24	361224E		153	303	699	OTHER CONSUMABLE SU	98.51	98.51
12/02/24	213257	1330	609536	11/24	361224C		400	340	699	OTHER CONSUMABLE SU	129.00	129.00
01/06/25	213774	1879	609536	12/24	360125		001	151	699	OTHER CONSUMABLE SU	184.92	
							001	151	645	CUSTODIAL/CLEANING	101.66	
							001	151	645	CUSTODIAL/CLEANING	62.12	348.70
01/06/25	213775	1880	609536	12/24	360125D		001	200	603	OFFICE SUPPLIES/MAT	90.72	
							001	200	699	OTHER CONSUMABLE SU	87.80	
							001	200	699	OTHER CONSUMABLE SU	35.96	214.48
01/06/25	213776	1881	609536	12/24	360125A		001	224	699	OTHER CONSUMABLE SU	27.24	27.24
01/06/25	213777	1882	609536	12/24	360125C		097	265	645	CUSTODIAL/CLEANING	37.64	37.64
01/06/25	213778	1883	609536	12/24	360125B		153	303	699	OTHER CONSUMABLE SU	179.60	
							153	303	699	OTHER CONSUMABLE SU	14.97	194.57
02/03/25	213911	2055	609536	01/24	360225H		001	100	603	OFFICE SUPPLIES/MAT	19.76	19.76
02/03/25	213926	2070	609536	01/24	360225A		001	151	645	CUSTODIAL/CLEANING	16.00	
							001	151	645	CUSTODIAL/CLEANING	40.73	56.73
02/03/25	213962	2106	609536	01/24	360225F		001	180	603	OFFICE SUPPLIES/MAT	276.14	276.14
02/03/25	213970	2114	609536	01/24	360225C		001	200	603	OFFICE SUPPLIES/MAT	92.47	92.47
02/03/25	213999	2143	609536	01/24	360225E		001	224	603	OFFICE SUPPLIES/MAT	9.88	9.88
02/03/25	214028	2172	609536	01/24	360225D		097	265	645	CUSTODIAL/CLEANING	109.04	109.04
02/03/25	214108	2252	609536	01/24	360225B		154	304	699	OTHER CONSUMABLE SU	88.19	88.19
03/03/25	214297	2470	609536	02/24	360325		001	151	645	CUSTODIAL/CLEANING	54.52	54.52
03/03/25	214344	2517	609536	02/24	360325E		001	200	603	OFFICE SUPPLIES/MAT	36.27	
							001	200	645	CUSTODIAL/CLEANING	43.16	79.43
03/03/25	214409	2582	609536	02/24	360325A		097	265	603	OFFICE SUPPLIES/MAT	25.17	
							097	265	645	CUSTODIAL/CLEANING	56.29	81.46
03/03/25	214423	2596	609536	02/24	360325D		106	250	603	OFFICE SUPPLIES/MAT	124.88	124.88
03/03/25	214457	2630	609536	02/24	360325B		151	301	691	UNIFORMS	28.85	28.85
03/03/25	214485	2658	609536	02/24	360325F		153	303	699	OTHER CONSUMABLE SU	35.79	35.79
03/03/25	214502	2675	609536	02/24	360325C		154	304	699	OTHER CONSUMABLE SU	32.16	32.16
04/07/25	214711	2916	609536	03/24	360425B		001	100	603	OFFICE SUPPLIES/MAT	51.21	51.21

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/07/25	214732	2937	609536	03/24	360425		001	151	645	CUSTODIAL/CLEANING	124.36	124.36
04/07/25	214855	3060	609536	03/24	360425D		097	265	699	OTHER CONSUMABLE SU	53.65	
							097	265	645	CUSTODIAL/CLEANING	115.20	168.85
04/07/25	214946	3151	609536	03/24	360425C		153	303	699	OTHER CONSUMABLE SU	61.74	
							153	303	699	OTHER CONSUMABLE SU	24.24	85.98
04/07/25	215004	3209	609536	03/24	360425A		190	202	919	FURN & OFF EQUIP (L	191.76	
							190	202	919	FURN & OFF EQUIP (L	325.20	
							190	202	919	FURN & OFF EQUIP (L	626.80	
							190	202	699	OTHER CONSUMABLE SU	48.88	1,192.64
05/05/25	215189	3422	609536	04/24	360525D		001	100	699	OTHER CONSUMABLE SU	29.68	29.68
05/05/25	215214	3447	609536	04/24	360525		001	151	645	CUSTODIAL/CLEANING	92.60	92.60
05/05/25	215261	3494	609536	04/24	360525A		001	200	699	OTHER CONSUMABLE SU	70.39	
							001	200	613	LAW ENFORCEMENT SUP	88.98	
							001	200	603	OFFICE SUPPLIES/MAT	113.44	272.81
05/05/25	215327	3560	609536	04/24	360525E		097	265	919	FURN & OFF EQUIP (L	638.40	
							097	265	919	FURN & OFF EQUIP (L	58.00	696.40
05/05/25	215403	3636	609536	04/24	360525C		153	303	699	OTHER CONSUMABLE SU	30.54	
							153	303	699	OTHER CONSUMABLE SU	51.29	81.83
05/05/25	215447	3680	609536	04/24	360525B		190	202	699	OTHER CONSUMABLE SU	185.80	185.80
06/02/25	215581	3843	609536	05/24	360625		001	100	699	OTHER CONSUMABLE SU	51.35	51.35
06/02/25	215646	3908	609536	05/24	360625C		001	200	699	OTHER CONSUMABLE SU	57.89	
							001	200	699	OTHER CONSUMABLE SU	148.22	206.11
06/02/25	215700	3962	609536	05/24	360625A		097	265	917	OTHER MOBILE EQUIP	183.64	183.64
06/02/25	215771	4033	609536	05/24	360625E		153	303	699	OTHER CONSUMABLE SU	48.49	
							153	303	699	OTHER CONSUMABLE SU	33.84	82.33
06/02/25	215821	4083	609536	05/24	360625D		190	202	699	OTHER CONSUMABLE SU	65.72	65.72
06/02/25	215839	4101	609536	05/24	360625B		400	340	699	OTHER CONSUMABLE SU	86.76	
							400	340	699	OTHER CONSUMABLE SU	135.50	
							400	340	699	OTHER CONSUMABLE SU	31.94	254.20
07/07/25	215997	4288	609536	06/24	360725		001	151	645	CUSTODIAL/CLEANING	74.79	
							001	151	699	OTHER CONSUMABLE SU	46.82	121.61
07/07/25	216054	4345	609536	06/24	360725A		001	200	645	CUSTODIAL/CLEANING	55.46	
							001	200	681	REPAIR/REPLACEMENT	43.84	
							001	200	675	ANTIFREEZE/FLUIDS	51.37	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	200	681	REPAIR/REPLACEMENT	17.94	
							001	200	675	ANTIFREEZE/FLUIDS	155.08	323.69
07/07/25	216121	4412	609536	06/24	360725E		097	265	645	CUSTODIAL/CLEANING	21.53	
							097	265	645	CUSTODIAL/CLEANING	38.03	59.56
07/07/25	216145	4436	609536	06/24	360725G		150	300	699	OTHER CONSUMABLE SU	307.42	307.42
07/07/25	216181	4472	609536	06/24	360725B		152	302	699	OTHER CONSUMABLE SU	394.08	394.08
07/07/25	216195	4486	609536	06/24	360725F		153	303	699	OTHER CONSUMABLE SU	69.75	
							153	303	699	OTHER CONSUMABLE SU	55.26	125.01
07/07/25	216215	4506	609536	06/24	360725D		154	304	699	OTHER CONSUMABLE SU	219.60	219.60
07/07/25	216244	4535	609536	06/24	360725C		190	202	699	OTHER CONSUMABLE SU	185.42	185.42
08/04/25	216456	4775	609536	07/24	360825		001	200	675	ANTIFREEZE/FLUIDS	52.20	52.20
08/04/25	216499	4818	609536	07/24	360825G		012	201	699	OTHER CONSUMABLE SU	57.11	
							012	201	699	OTHER CONSUMABLE SU	15.76	
							012	201	699	OTHER CONSUMABLE SU	36.49	109.36
08/04/25	216510	4829	609536	07/24	360825D		097	265	603	OFFICE SUPPLIES/MAT	35.08	35.08
08/04/25	216540	4859	609536	07/24	360825B		150	300	699	OTHER CONSUMABLE SU	168.14	168.14
08/04/25	216589	4908	609536	07/24	360825C		153	303	699	OTHER CONSUMABLE SU	50.00	50.00
08/04/25	216608	4927	609536	07/24	360825E		154	304	699	OTHER CONSUMABLE SU	177.98	
							154	304	699	OTHER CONSUMABLE SU	133.60	311.58
08/04/25	216635	4954	609536	07/24	360825F		190	202	699	OTHER CONSUMABLE SU	54.88	54.88
08/04/25	216659	4978	609536	07/24	360825A		400	340	699	OTHER CONSUMABLE SU	229.24	229.24
09/02/25	216840	5184	609536	08/24	360925A		001	200	671	GASOLINE	99.60	99.60
09/02/25	216946	5290	609536	08/24	360925C		154	304	699	OTHER CONSUMABLE SU	244.31	244.31
09/02/25	216965	5309	609536	08/24	360925		190	202	692	CLOTHS/DRY GOODS PR	33.91	33.91
09/02/25	216988	5332	609536	08/24	360925B		305	303	699	OTHER CONSUMABLE SU	62.72	62.72
CAPITAL ONE				70	EXPENDITURE		10,111.29			BALANCE SHEET	.00	TOTAL 10,111.29
8173 CARDEN, MARK												
11/06/24	212781	842	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	150.00	150.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/27/24	213303	1376	ELECTION WORKER	11/27	112724		001	180	573	ELECTION WORKERS FE	125.00	125.00
CARDEN, MARK			2 EXPENDITURE		275.00		BALANCE SHEET			.00 TOTAL		275.00
5725 CARR, JEREMY												
10/07/24	212066	73	GREGORY HUNDLEY	08/21	082124		001	165	599	OTHER CONTRACTED SE	158.00	
10/07/24	212066	73	MARGARET BUFORD	08/27	082724		001	165	599	OTHER CONTRACTED SE	158.00	
10/07/24	212066	73	RYAN SCHUFF	08/30	083024		001	165	599	OTHER CONTRACTED SE	158.00	
10/07/24	212066	73	CORDARIUS JOHNSON	09/03	090324		001	165	599	OTHER CONTRACTED SE	158.00	
10/07/24	212066	73	JOHNIYA NOLAN	09/10	091024		001	165	599	OTHER CONTRACTED SE	158.00	
10/07/24	212066	73	HEATHER HOLLAND	09/10	091024A		001	165	599	OTHER CONTRACTED SE	158.00	
10/07/24	212066	73	GREGORY HUNDLEY	09/11	091124		001	165	599	OTHER CONTRACTED SE	158.00	
10/07/24	212066	73	JAMES WOULARD	09/11	091124A		001	165	599	OTHER CONTRACTED SE	158.00	
10/07/24	212066	73	CURTIS RICHEY	09/13	091324		001	165	599	OTHER CONTRACTED SE	158.00	1,422.00
10/07/24	212082	89	DELMARCUS DAVIS	08/21	082124A		001	167	599	OTHER CONTRACTED SE	158.00	158.00
12/02/24	213034	1107	MARGARET BURFORD	10/21	102124		001	165	599	OTHER CONTRACTED SE	158.00	
12/02/24	213034	1107	MATTHEW BOYKINS	11/01	110124		001	165	599	OTHER CONTRACTED SE	158.00	
12/02/24	213034	1107	COTTRO WHITFIELD	11/04	110424		001	165	599	OTHER CONTRACTED SE	158.00	
12/02/24	213034	1107	KIMBERLY KAY BATES FARRIS	11/12	111224		001	165	599	OTHER CONTRACTED SE	158.00	
12/02/24	213034	1107	LADRECO HOWARD	11/18	111824		001	165	599	OTHER CONTRACTED SE	158.00	790.00
01/06/25	213548	1652	SHANE BURNSIDE	12/10	121024		001	165	599	OTHER CONTRACTED SE	158.00	158.00
02/03/25	213945	2089	STEPHEN STREET	12/18	121824		001	165	599	OTHER CONTRACTED SE	158.00	
02/03/25	213945	2089	CARNELL TRIPLETT	12/19	121924		001	165	599	OTHER CONTRACTED SE	158.00	
02/03/25	213945	2089	JEMEIKO WILLIAMS	12/20	122024		001	165	599	OTHER CONTRACTED SE	158.00	
02/03/25	213945	2089	SKYLAR GOLLETTE	01/03	010325		001	165	599	OTHER CONTRACTED SE	158.00	
02/03/25	213945	2089	JOSHUA CLARK	01/03	010325A		001	165	599	OTHER CONTRACTED SE	158.00	790.00
04/07/25	214761	2966	JOSHUA CLARK	02/28	022825		001	165	599	OTHER CONTRACTED SE	158.00	
04/07/25	214761	2966	CORY RALLS	03/06	030625		001	165	599	OTHER CONTRACTED SE	158.00	316.00
05/05/25	215238	3471	TELSA SMITH	03/14	031425		001	165	599	OTHER CONTRACTED SE	158.00	
05/05/25	215238	3471	ALLEN MORGAN	04/14	041425		001	165	599	OTHER CONTRACTED SE	158.00	316.00
06/02/25	215621	3883	CURTIS RICHEY	04/25	042525		001	165	599	OTHER CONTRACTED SE	158.00	
06/02/25	215621	3883	JOSHUA CLARK	04/28	042825		001	165	599	OTHER CONTRACTED SE	158.00	
06/02/25	215621	3883	RYAN SCHUFF	05/01	050125		001	165	599	OTHER CONTRACTED SE	158.00	474.00
07/07/25	216027	4318	BRITTANY PITTMAN	06/05	060525		001	165	599	OTHER CONTRACTED SE	158.00	
07/07/25	216027	4318	KALYN MAYFIELD	06/18	061825		001	165	599	OTHER CONTRACTED SE	158.00	316.00
08/04/25	216428	4747	DAVID WATKINS, JR.	06/19	061925		001	165	599	OTHER CONTRACTED SE	158.00	
08/04/25	216428	4747	DORTCIA PARKS	06/24	062425		001	165	599	OTHER CONTRACTED SE	158.00	
08/04/25	216428	4747	MORGAN ATCHISON	06/26	062625		001	165	599	OTHER CONTRACTED SE	158.00	
08/04/25	216428	4747	DORTCIA PARKS	06/30	063025		001	165	599	OTHER CONTRACTED SE	158.00	
08/04/25	216428	4747	JOHNIYA NOLAN	07/02	070225		001	165	599	OTHER CONTRACTED SE	158.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/04/25	216428	4747	JAMES WOULARD	07/02	070225A		001	165	599	OTHER CONTRACTED SE	158.00	948.00
09/02/25	216817	5161	ULYSSES GANDY II	07/10	071025		001	165	599	OTHER CONTRACTED SE	158.00	
09/02/25	216817	5161	VANESSA NOWAK	07/15	071525		001	165	599	OTHER CONTRACTED SE	158.00	
09/02/25	216817	5161	ROSHON CLANTON	07/16	071625		001	165	599	OTHER CONTRACTED SE	158.00	
09/02/25	216817	5161	DANIEL TYREE	07/28	072825		001	165	599	OTHER CONTRACTED SE	158.00	632.00
CARR, JEREMY			11 EXPENDITURE		6,320.00		BALANCE SHEET		.00	TOTAL		6,320.00
8373 CARR, WILLIAM JEREMY												
12/02/24	212997	1070	TRAINING-RIDGELAND MS	11/20	112024		001	101	476	MEAL AND LODGING	51.00	
							001	101	477	TRAVEL IN PRIVATE V	174.20	225.20
05/05/25	215201	3434	CONFERENCE-RIDGELAND MS	04/21	042125		001	101	476	MEAL AND LODGING	136.00	
							001	101	477	TRAVEL IN PRIVATE V	182.00	318.00
06/19/25	215898	4177	MAS CONVENTION TRAVEL	06/16	061625		001	100	476	MEAL AND LODGING	136.00	
							001	100	477	TRAVEL IN PRIVATE V	171.50	307.50
CARR, WILLIAM JEREMY			3 EXPENDITURE		850.70		BALANCE SHEET		.00	TOTAL		850.70
6725 CARTER, ARETHA												
11/06/24	212782	843	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	150.00	150.00
11/27/24	213304	1377	ELECTION WORKER	11/27	112724		001	180	573	ELECTION WORKERS FE	125.00	125.00
CARTER, ARETHA			2 EXPENDITURE		275.00		BALANCE SHEET		.00	TOTAL		275.00
7417 CASON'S ATV												
10/07/24	212211	218	WINCH SOLENOID	09/09	18347		150	300	681	REPAIR/REPLACEMENT	44.99	44.99
11/04/24	212652	694	CHAIN, WRENCH	10/17	18578		153	303	681	REPAIR/REPLACEMENT	140.93	140.93
01/06/25	213653	1757	REPAIR UTV	09/09	18347A		150	300	542	VEHICLE REP & MNT B	36.90	36.90
01/06/25	213697	1801	OIL, BAR	11/13	18699		153	303	675	ANTIFREEZE/FLUIDS	17.94	
							153	303	681	REPAIR/REPLACEMENT	22.95	
01/06/25	213697	1801	STRATER HANDLE WITH ROPE	12/12	18817		153	303	681	REPAIR/REPLACEMENT	5.99	46.88
02/03/25	214092	2236	WRENCH, OIL	01/06	18896		153	303	644	SMALL TOOLS	13.98	
							153	303	675	ANTIFREEZE/FLUIDS	17.94	31.92
03/03/25	214486	2659	REPAIR CHAIN SAW	02/17	19080		153	303	599	OTHER CONTRACTED SE	15.00	
03/03/25	214486	2659	CHAIN, FILE	02/18	19094		153	303	681	REPAIR/REPLACEMENT	34.97	49.97

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/03/25	214542	2715	2 CHAINSAWS	02/17 19078		305	303	630	MTE/REPAIR SUPPLIES	1,279.98	1,279.98
04/07/25	214897	3102	PARTS	03/19 19269		150	300	681	REPAIR/REPLACEMENT	149.98	149.98
04/07/25	214947	3152	CHAINSAW PARTS	03/05 19169		153	303	681	REPAIR/REPLACEMENT	34.49	
04/07/25	214947	3152	CHAIN SAW FILE	03/05 19171		153	303	681	REPAIR/REPLACEMENT	14.95	
04/07/25	214947	3152	PARTS	03/24 19299		153	303	681	REPAIR/REPLACEMENT	28.55	77.99
05/05/25	215215	3448	PARTS-GENERATOR	03/18 19262		001	151	681	REPAIR/REPLACEMENT	242.48	242.48
05/05/25	215357	3590	PARTS	04/02 19379		150	300	681	REPAIR/REPLACEMENT	44.97	44.97
05/05/25	215404	3637	CHAIN	04/07 19437		153	303	681	REPAIR/REPLACEMENT	34.99	
05/05/25	215404	3637	CHAIN, LABOR	04/15 19518		153	303	681	REPAIR/REPLACEMENT	49.39	
05/05/25	215404	3637	OIL	04/21 19553		153	303	675	ANTIFREEZE/FLUIDS	17.94	102.32
06/02/25	215772	4034	PARTS, LABOR ON WEEDEATER	04/29 19639		153	303	599	OTHER CONTRACTED SE	29.70	
						153	303	681	REPAIR/REPLACEMENT	99.92	
06/02/25	215772	4034	GATOR LINE	04/30 19663		153	303	681	REPAIR/REPLACEMENT	13.99	
06/02/25	215772	4034	OIL, WRENCH	05/12 19767		153	303	644	SMALL TOOLS	13.98	
						153	303	675	ANTIFREEZE/FLUIDS	39.98	
						153	303	675	ANTIFREEZE/FLUIDS	17.94	
06/02/25	215772	4034	LABOR-SAW	05/22 19867		153	303	599	OTHER CONTRACTED SE	27.50	243.01
07/07/25	215998	4289	PARTS	06/18 20095		001	151	681	REPAIR/REPLACEMENT	72.48	72.48
07/07/25	216146	4437	PARTS, LABOR	06/02 19926A		150	300	541	ROAD MCH/EQUIP REPA	45.00	
						150	300	681	REPAIR/REPLACEMENT	155.88	200.88
07/07/25	216196	4487	CREDIT-OVERPAYMENT ON INV	04/30 19663A		153	303	681	REPAIR/REPLACEMENT	.61CR	
07/07/25	216196	4487	LABOR	05/28 19893		153	303	599	OTHER CONTRACTED SE	36.69	
07/07/25	216196	4487	CHAINS	06/02 19926		153	303	681	REPAIR/REPLACEMENT	41.98	
07/07/25	216196	4487	2 STROKE OIL	06/24 20138		153	303	675	ANTIFREEZE/FLUIDS	17.94	96.00
08/04/25	216524	4843	SOLENOID, STARTER	07/23 20404		106	250	681	REPAIR/REPLACEMENT	209.98	209.98
08/04/25	216541	4860	BULB, LABOR	07/22 20384		150	300	681	REPAIR/REPLACEMENT	4.99	
						150	300	599	OTHER CONTRACTED SE	22.50	27.49
08/04/25	216590	4909	GATORLINE	07/07 20243		153	303	681	REPAIR/REPLACEMENT	6.99	
08/04/25	216590	4909	REPAIRS TO TRIMMER	07/07 20254		153	303	541	ROAD MCH/EQUIP REPA	34.69	41.68
09/02/25	216989	5333	PARTS	08/06 20515		305	303	681	REPAIR/REPLACEMENT	27.98	
09/02/25	216989	5333	PARTS	08/08 20548		305	303	681	REPAIR/REPLACEMENT	95.97	
09/02/25	216989	5333	PARTS	08/21 20658		305	303	681	REPAIR/REPLACEMENT	22.99	146.94

CASON'S ATV 20 EXPENDITURE 3,287.77 BALANCE SHEET .00 TOTAL 3,287.77

7202 CCS INDUSTRIAL SERVICES, INC.

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/03/25	214298	2471	WATER HEATER REPAIR	02/06	16188		001	151	540		REPAIRS BUILDINGS O	1,050.00	1,050.00
06/02/25	215647	3909	WATER HEATER REPAIR	05/19	16552		001	200	540		REPAIRS BUILDINGS O	1,990.00	1,990.00
	CCS INDUSTRIAL SERVICES, INC.		2	EXPENDITURE	3,040.00		BALANCE SHEET		.00	TOTAL			3,040.00
7149	CENTER FOR GOV & COMMUNITY DEV												
10/17/24	212415	445	MARANDA NELSON REGISTRATI	10/17	101724		001	105	480		REG FEE, PARKING, T	350.00	350.00
03/14/25	214669	2865	REGISTRATION SPRING WORKS	03/13	031325		001	100	480		REG FEE, PARKING, T	75.00	75.00
04/07/25	214726	2931	TRAINING	03/28	032825		001	105	480		REG FEE, PARKING, T	150.00	150.00
	CENTER FOR GOV & COMMUNITY DEVELOPMENT		3	EXPENDITURE	575.00		BALANCE SHEET		.00	TOTAL			575.00
8526	CENTRAL ALABAMA TRAINING SOLUT												
09/02/25	217020	5364	17048860	05/01	7048860		355	250	698		TURN OUT GEAR	1,496.00	1,496.00
	CENTRAL ALABAMA TRAINING SOLUTIONS, INC.		1	EXPENDITURE	1,496.00		BALANCE SHEET		.00	TOTAL			1,496.00
8105	CENTRAL PIPE SUPPLY, INC.												
07/07/25	216216	4507	PERMA PATCH	06/16	416315		154	304	630		MTE/REPAIR SUPPLIES	975.00	975.00
	CENTRAL PIPE SUPPLY, INC.		1	EXPENDITURE	975.00		BALANCE SHEET		.00	TOTAL			975.00
8500	CERRA LAW FIRM, PLLC												
02/03/25	214000	2144	00620-COLLINS WISE (GAL)	11/12	515		001	224	599		OTHER CONTRACTED SE	280.59	280.59
	CERRA LAW FIRM, PLLC		1	EXPENDITURE	280.59		BALANCE SHEET		.00	TOTAL			280.59
8301	CG'S BUILDING & REMODELING												
08/04/25	216500	4819	K-9 DOG KENNEL MATERIALS	07/10	071025		012	201	641		BUILDING REPAIRS/SU	1,350.00	
							012	201	599		OTHER CONTRACTED SE	1,400.00	2,750.00
	CG'S BUILDING & REMODELING		1	EXPENDITURE	2,750.00		BALANCE SHEET		.00	TOTAL			2,750.00
6278	CHAMBERS, CASSIE MAE												
11/06/24	212783	844	ELECTION WORKER	11/06	110624		001	180	573		ELECTION WORKERS FE	150.00	150.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/27/24	213305	1378	ELECTION WORKER	11/27	112724		001	180	573	ELECTION WORKERS FE	125.00	125.00
CHAMBERS, CASSIE MAE			2 EXPENDITURE		275.00		BALANCE SHEET			.00 TOTAL		275.00
8156 CHAMBERS, DEMARCUS												
09/26/25	217140	5511	ONE DAY FILL IN LABOR FOR	09/25	092625		400	340	599	OTHER CONTRACTED SE	102.00	102.00
CHAMBERS, DEMARCUS			1 EXPENDITURE		102.00		BALANCE SHEET			.00 TOTAL		102.00
7432 CHANCELLOR INC.												
10/07/24	212336	343	DEF	09/18	0109262		400	340	675	ANTIFREEZE/FLUIDS	669.75	669.75
11/04/24	212594	636	LIGHT BULBS-VFD	10/09	0624331		106	250	643	HDWE/PLUMB/ELECTRIC	338.82	338.82
12/02/24	213209	1282	HYD OIL	11/05	0110303		154	304	675	ANTIFREEZE/FLUIDS	577.50	577.50
12/02/24	213222	1295	FLUIDS	10/30	0110226		155	305	675	ANTIFREEZE/FLUIDS	826.65	826.65
01/06/25	213520	1624	HARDWARE	12/04	0628932		001	151	643	HDWE/PLUMB/ELECTRIC	310.63	310.63
01/06/25	213671	1775	DEF	12/06	0110915		151	301	675	ANTIFREEZE/FLUIDS	156.75	156.75
01/06/25	213749	1853	DEF	12/06	0110937		400	340	675	ANTIFREEZE/FLUIDS	570.00	570.00
02/03/25	214140	2284	GENERATOR SUPPLIES	01/28	0632777		355	250	681	REPAIR/REPLACEMENT	1,229.23	1,229.23
04/07/25	214733	2938	LED BULBS	03/04	0635708		001	151	643	HDWE/PLUMB/ELECTRIC	186.25	186.25
04/07/25	214967	3172	HYD FLUID, DEF	03/17	0112638		154	304	675	ANTIFREEZE/FLUIDS	734.25	734.25
04/07/25	215026	3231	DEF	03/05	0112397		400	340	675	ANTIFREEZE/FLUIDS	627.00	627.00
05/05/25	215371	3604	DEF	04/03	0113050		151	301	675	ANTIFREEZE/FLUIDS	156.75	156.75
05/05/25	215389	3622	HARDWARE	04/03	0638358		152	302	643	HDWE/PLUMB/ELECTRIC	423.15	423.15
06/02/25	215600	3862	MATERIALS	05/13	0641583		001	151	641	BUILDING REPAIRS/SU	574.21	
06/02/25	215600	3862	MATERIALS	05/15	0641937		001	151	641	BUILDING REPAIRS/SU	318.59	892.80
06/02/25	215695	3957	WIRE FOR STOVE INSTALLATI	05/07	0641174		016	266	681	REPAIR/REPLACEMENT	287.01	287.01
07/07/25	215999	4290	WIRE	05/30	0643057		001	151	641	BUILDING REPAIRS/SU	107.50	107.50
07/07/25	216260	4551	DEF	06/10	0114484		400	340	675	ANTIFREEZE/FLUIDS	741.00	741.00
08/04/25	216557	4876	DEF	07/17	0115169		151	301	675	ANTIFREEZE/FLUIDS	156.75	156.75

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/02/25	216793	5137	COIL, PART	08/12	0648639		001	151	641	BUILDING REPAIRS/SU	261.03	261.03
CHANCELLOR INC.				19	EXPENDITURE		9,252.82			BALANCE SHEET	.00	TOTAL 9,252.82
1459 CHANCERY CLERK COURT ACCOUNT												
11/04/24	212758	817	DHS FILINGS	11/04	110424		001	450	599	OTHER CONTRACTED SE	1,708.00	1,708.00
02/04/25	214188	2348	CPS FILINGS-REIMBURSE-FRO	02/03	020325C		001	101	599	OTHER CONTRACTED SE	158.00	158.00
02/04/25	214192	2352	DHS CASES SENT THROUGH PA	02/03	020325		001	450	599	OTHER CONTRACTED SE	1,728.00	
02/04/25	214192	2352	DHS CASES PAID THROUGH PA	02/03	020325A		001	450	599	OTHER CONTRACTED SE	1,224.00	
02/04/25	214192	2352	DHS FILINGS PAID THROUGH	02/03	020325B		001	450	599	OTHER CONTRACTED SE	2,686.00	5,638.00
04/07/25	215078	3301	DHS FILINGS	04/07	040725		001	450	599	OTHER CONTRACTED SE	1,402.00	1,402.00
05/05/25	215504	3755	DEPT OF CHILD PROTECTION	05/05	050525		001	450	599	OTHER CONTRACTED SE	158.00	158.00
06/20/25	215964	4253	DHS COURT FILINGS	06/20	062025		001	450	599	OTHER CONTRACTED SE	1,708.00	
06/20/25	215964	4253	DHS COURT FILINGS	06/20	062025A		001	450	599	OTHER CONTRACTED SE	790.00	2,498.00
09/30/25	217146	5517	DHS FILINGS	09/30	093025		001	450	599	OTHER CONTRACTED SE	1,718.00	1,718.00
CHANCERY CLERK COURT ACCOUNT				7	EXPENDITURE		13,280.00			BALANCE SHEET	.00	TOTAL 13,280.00
4380 CHANCERY CLERK FEE ACCOUNT												
11/04/24	212757	816	MEC QUARTERLY REPORTING	11/04	110424		001	100	599	OTHER CONTRACTED SE	305.80	305.80
02/04/25	214189	2349	REIMBURSE SUPREME COURT F	02/03	020325		001	160	599	OTHER CONTRACTED SE	305.80	305.80
02/14/25	214247	2411	MEC QUARTERLY PAYMENT FOR	02/06	021325		001	100	599	OTHER CONTRACTED SE	367.20	367.20
05/05/25	215502	3753	SUPREME COURT FILINGS	05/05	050525		001	160	599	OTHER CONTRACTED SE	329.90	329.90
07/29/25	216377	4696	MEC QUARTERLY-SUPREME COU	07/29	072925		001	160	599	OTHER CONTRACTED SE	310.00	310.00
CHANCERY CLERK FEE ACCOUNT				5	EXPENDITURE		1,618.70			BALANCE SHEET	.00	TOTAL 1,618.70
7792 CHAPMAN, ANDREW												
06/19/25	215940	4219	MAS CONVENTION/TRAVEL	06/16	061625		153	303	476	MEAL AND LODGING	272.00	
							153	303	477	TRAVEL IN PRIVATE V	245.70	517.70
CHAPMAN, ANDREW				1	EXPENDITURE		517.70			BALANCE SHEET	.00	TOTAL 517.70
4323 CHAPMAN, CATHY												

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11/06/24	212784	845	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	150.00	150.00
	CHAPMAN, CATHY		1 EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL	150.00	
8531 CHAPMAN, CEDRIC												
06/02/25	215648	3910	4 INMATE MEALS	04/18	041825		001	200	579	FEEDING OF PRISIONE	48.00	
06/02/25	215648	3910	INMATE MEALS	04/22	042225		001	200	579	FEEDING OF PRISIONE	24.00	
06/02/25	215648	3910	INMATE MEALS	04/23	042325		001	200	579	FEEDING OF PRISIONE	24.00	
06/02/25	215648	3910	INMATE MEALS	04/25	042525		001	200	579	FEEDING OF PRISIONE	12.00	
06/02/25	215648	3910	INMATE MEALS	04/28	042825		001	200	579	FEEDING OF PRISIONE	24.00	
06/02/25	215648	3910	INMATE MEALS	04/29	042925		001	200	579	FEEDING OF PRISIONE	24.00	
06/02/25	215648	3910	2 INMATE MEALS	04/30	043025		001	200	579	FEEDING OF PRISIONE	24.00	
06/02/25	215648	3910	INMATE MEALS	05/01	050125		001	200	579	FEEDING OF PRISIONE	12.00	
06/02/25	215648	3910	INMATE MEALS	05/02	050225		001	200	579	FEEDING OF PRISIONE	24.00	
06/02/25	215648	3910	INMATE MEALS	05/05	050525		001	200	579	FEEDING OF PRISIONE	24.00	
06/02/25	215648	3910	INMATE MEALS	05/08	050825		001	200	579	FEEDING OF PRISIONE	24.00	
06/02/25	215648	3910	INMATE MEALS	05/12	051225		001	200	579	FEEDING OF PRISIONE	19.00	
06/02/25	215648	3910	INMATE MEALS	05/13	051325		001	200	579	FEEDING OF PRISIONE	24.00	
06/02/25	215648	3910	INMATE MEALS	05/14	051425		001	200	579	FEEDING OF PRISIONE	24.00	
06/02/25	215648	3910	INMATE MEALS	05/15	051525		001	200	579	FEEDING OF PRISIONE	24.00	
06/02/25	215648	3910	INMATE MEALS	05/19	051925		001	200	579	FEEDING OF PRISIONE	24.00	
06/02/25	215648	3910	INMATE MEALS	05/20	052025		001	200	579	FEEDING OF PRISIONE	24.00	
06/02/25	215648	3910	INMATE MEALS	05/21	052125		001	200	579	FEEDING OF PRISIONE	24.00	427.00
07/07/25	216055	4346	INMATE MEALS	06/02	060225		001	200	579	FEEDING OF PRISIONE	24.00	
07/07/25	216055	4346	INMATE MEALS	06/10	061025		001	200	579	FEEDING OF PRISIONE	24.00	
07/07/25	216055	4346	INMATE MEALS	06/11	061125		001	200	579	FEEDING OF PRISIONE	24.00	
07/07/25	216055	4346	INMATE MEALS	06/12	061225		001	200	579	FEEDING OF PRISIONE	24.00	
07/07/25	216055	4346	INMATE MEALS	06/16	061625		001	200	579	FEEDING OF PRISIONE	24.00	
07/07/25	216055	4346	INMATE MEALS	06/17	061725		001	200	579	FEEDING OF PRISIONE	24.00	
07/07/25	216055	4346	INMATE MEALS	06/18	061825		001	200	579	FEEDING OF PRISIONE	24.00	
07/07/25	216055	4346	INMATE MEALS	06/19	061925		001	200	579	FEEDING OF PRISIONE	24.00	
07/07/25	216055	4346	INMATE MEALS	06/23	062325		001	200	579	FEEDING OF PRISIONE	24.00	
07/07/25	216055	4346	INMATE MEALS	06/24	062425		001	200	579	FEEDING OF PRISIONE	24.00	
07/07/25	216055	4346	INMATE MEALS	06/25	062525		001	200	579	FEEDING OF PRISIONE	24.00	
07/07/25	216055	4346	INMATE MEALS	06/26	062625		001	200	579	FEEDING OF PRISIONE	24.00	
07/07/25	216055	4346	INMATE MEALS	06/30	063025		001	200	579	FEEDING OF PRISIONE	24.00	312.00
08/04/25	216457	4776	INMATE MEALS	07/01	070125		001	200	579	FEEDING OF PRISIONE	24.00	
08/04/25	216457	4776	INMATE MEALS	07/02	070225		001	200	579	FEEDING OF PRISIONE	24.00	
08/04/25	216457	4776	INMATE MEALS	07/07	070725		001	200	579	FEEDING OF PRISIONE	24.00	
08/04/25	216457	4776	INMATE MEALS	07/08	070825		001	200	579	FEEDING OF PRISIONE	24.00	
08/04/25	216457	4776	INMATE MEALS	07/09	070925		001	200	579	FEEDING OF PRISIONE	24.00	
08/04/25	216457	4776	INMATE MEALS	07/10	071025		001	200	579	FEEDING OF PRISIONE	24.00	
08/04/25	216457	4776	INMATE MEALS	07/14	071425		001	200	579	FEEDING OF PRISIONE	12.00	
08/04/25	216457	4776	INMATE MEALS	07/14	071425A		001	200	579	FEEDING OF PRISIONE	24.00	
08/04/25	216457	4776	INMATE MEALS	07/15	071525		001	200	579	FEEDING OF PRISIONE	12.00	
08/04/25	216457	4776	INMATE MEALS	07/16	071625		001	200	579	FEEDING OF PRISIONE	12.00	
08/04/25	216457	4776	INMATE MEALS	07/17	071725		001	200	579	FEEDING OF PRISIONE	12.00	216.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/02/25	216841	5185	INMATE MEALS	07/28	072825		001	200	579	FEEDING OF PRISIONE	24.00	
09/02/25	216841	5185	INMATE MEALS	07/29	072925		001	200	579	FEEDING OF PRISIONE	24.00	
09/02/25	216841	5185	INMATE MEALS	07/30	073025		001	200	579	FEEDING OF PRISIONE	24.00	
09/02/25	216841	5185	INMATE MEALS	07/31	073125		001	200	579	FEEDING OF PRISIONE	24.00	
09/02/25	216841	5185	INMATE MEALS	08/01	080125		001	200	579	FEEDING OF PRISIONE	24.00	
09/02/25	216841	5185	INMATE MEALS	08/04	080425		001	200	579	FEEDING OF PRISIONE	24.00	
09/02/25	216841	5185	INMATE MEALS	08/05	080525		001	200	579	FEEDING OF PRISIONE	24.00	
09/02/25	216841	5185	INMATE MEALS	08/06	080625		001	200	579	FEEDING OF PRISIONE	24.00	192.00
CHAPMAN, CEDRIC			4 EXPENDITURE		1,147.00		BALANCE SHEET		.00	TOTAL		1,147.00
1978 CHAPMAN, CHARLES R.												
07/24/25	216329	4639	JUDGES CONFERENCE-BILOXI	07/03	070325		001	166	476	MEAL AND LODGING	204.00	
							001	166	477	TRAVEL IN PRIVATE V	168.00	372.00
CHAPMAN, CHARLES R.			1 EXPENDITURE		372.00		BALANCE SHEET		.00	TOTAL		372.00
028 CHARLES N. CLARK ASSOC., LTD.												
10/07/24	212374	399	LSBP-77 (22) SPRINGHILL C	09/12	10408		150	300	555	ENGINEERING FEES	16,036.30	16,036.30
10/07/24	212377	402	ERBR-77 (04) PLEASANT GRO	10/01	10411		356	813	555	ENGINEERING FEES	11,414.21	11,414.21
11/14/24	212954	1018	WCBS-101-23--FLATS ROAD P	11/06	10428		151	301	599	OTHER CONTRACTED SE	88,960.00	88,960.00
01/06/25	213803	1934	EFL-1150(4)B	12/11	10447		150	300	555	ENGINEERING FEES	17,017.56	
01/06/25	213803	1934	WCBS-103-23 JUSTICE COURT	12/23	10450		150	300	555	ENGINEERING FEES	5,450.64	22,468.20
01/23/25	213894	2037	SAP-77(26)S-ROADS A-F BAS	10/24	10420		150	300	555	ENGINEERING FEES	24,953.01	24,953.01
03/14/25	214677	2873	ERBR-77(04) PL. GROVE CHA	02/27	10481		356	813	555	ENGINEERING FEES	12,326.45	12,326.45
03/14/25	214679	2875	ERBR-77(05)MATHERVILLE FR	02/27	10482		357	814	555	ENGINEERING FEES	30,839.28	30,839.28
04/07/25	215082	3305	LSBP-77(22) SPRINGHILL CH	03/19	10495		150	300	555	ENGINEERING FEES	20,507.89	20,507.89
04/07/25	215086	3309	ERBR-77(04) PLEASANT GROV	03/25	10502		356	813	555	ENGINEERING FEES	25,885.56	25,885.56
04/07/25	215088	3311	ERBR-77(05) MATHERVILLE-F	03/25	10503		357	814	555	ENGINEERING FEES	61,678.57	61,678.57
05/05/25	215508	3759	ERBR-77(04) PLEASANT GROV	04/25	10519		356	813	555	ENGINEERING FEES	18,489.68	18,489.68
07/08/25	216313	4622	ERBR-77(05) MATHERVILLE F	06/26	10546		357	814	555	ENGINEERING FEES	21,587.50	21,587.50
08/04/25	216688	5007	ERBR-77(04)PLEASANT GROVE	07/25	10560		356	813	555	ENGINEERING FEES	18,489.68	18,489.68
08/04/25	216690	5009	ERBR-77(05) MATHERVILLE-F	07/26	10561		357	814	555	ENGINEERING FEES	15,419.64	15,419.64

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08/04/25	216692	5011	WCBS-101-24MULTIPURPOSE B	07/28	773R		360	682	555	ENGINEERING FEES	8,997.50	8,997.50
08/27/25	217050	5394	ERBR-77(05) RECUT LOST CH	06/26	10546A		357	814	555	ENGINEERING FEES	21,587.50	21,587.50
09/02/25	217054	5398	ERBR-77(04) PLEASANT GROV	08/27	10571		356	813	555	ENGINEERING FEES	18,489.68	18,489.68
09/02/25	217056	5400	ERBR-77(05)-MATHERVILLE F	08/27	10572		357	814	555	ENGINEERING FEES	24,671.43	24,671.43
CHARLES N. CLARK ASSOC., LTD.				18	EXPENDITURE	462,802.08	BALANCE SHEET			.00 TOTAL		462,802.08
7670 CHARM-TEX, INC.												
10/07/24	212314	321	MATERIALS FOR INMATES	09/03	0375950		190	202	692	CLOTHS/DRY GOODS PR	187.60	
10/07/24	212314	321	INMATE CLOTHING	09/03	0376051		190	202	692	CLOTHS/DRY GOODS PR	130.90	
10/07/24	212314	321	WAYNEMS-INMATE HYGIENE SU	09/11	0376879		190	202	699	OTHER CONSUMABLE SU	153.80	
10/07/24	212314	321	WAYNEMS-SANDALS	09/11	0376903		190	202	692	CLOTHS/DRY GOODS PR	53.60	525.90
10/07/24	212318	325	INMATE CLOTHING	09/20	0378151		190	202	692	CLOTHS/DRY GOODS PR	1,033.06	1,033.06
10/17/24	212419	449	MATTRESSES FOR INMATES	09/24	0379128		190	202	692	CLOTHS/DRY GOODS PR	2,676.00	2,676.00
11/04/24	212701	743	DEODARANT	09/10	0377984		190	202	692	CLOTHS/DRY GOODS PR	128.90	
11/04/24	212701	743	INMATE CLOTHING	09/20	0380188		190	202	692	CLOTHS/DRY GOODS PR	251.60	380.50
12/02/24	213234	1307	INMATE CLOTHING	11/01	0382176		190	202	692	CLOTHS/DRY GOODS PR	374.70	374.70
01/06/25	213737	1841	WAYNEMS	11/07	0382979		190	202	692	CLOTHS/DRY GOODS PR	355.00	
01/06/25	213737	1841	WAYNEMS	11/18	0385151		190	202	692	CLOTHS/DRY GOODS PR	91.80	
01/06/25	213737	1841	WAYNEMS	11/19	0384334		190	202	692	CLOTHS/DRY GOODS PR	221.28	
01/06/25	213737	1841	WAYNEMS	11/19	0384461		190	202	692	CLOTHS/DRY GOODS PR	342.60	
01/06/25	213737	1841	CELL WINDOW COVER	12/03	0386254		190	202	692	CLOTHS/DRY GOODS PR	833.40	1,844.08
03/03/25	214524	2697	EVIDENCE BAGS	12/05	0386547		190	202	692	CLOTHS/DRY GOODS PR	109.80	
03/03/25	214524	2697	INMATE CLOTHING	01/27	0391779		190	202	692	CLOTHS/DRY GOODS PR	279.40	
03/03/25	214524	2697	INMATE CLOTHING	01/30	0392030		190	202	692	CLOTHS/DRY GOODS PR	788.42	
03/03/25	214524	2697	INK PADS	01/30	0392151		190	202	699	OTHER CONSUMABLE SU	154.90	
03/03/25	214524	2697	INK PADS	02/04	0392510		190	202	699	OTHER CONSUMABLE SU	89.90	
03/03/25	214524	2697	WAYNEMS	02/06	0392834		190	202	692	CLOTHS/DRY GOODS PR	178.00	1,600.42
05/05/25	215448	3681	INMATE CLOTHING	03/27	0398534		190	202	692	CLOTHS/DRY GOODS PR	21.24	
05/05/25	215448	3681	INMATE CLOTHING	03/31	0398633		190	202	692	CLOTHS/DRY GOODS PR	1,427.06	
05/05/25	215448	3681	INMATE CLOTHING	04/10	0399660		190	202	692	CLOTHS/DRY GOODS PR	460.70	1,909.00
06/02/25	215822	4084	INMATE CLOTHING	04/23	0400742		190	202	692	CLOTHS/DRY GOODS PR	163.60	163.60
08/04/25	216636	4955	INMATE SUPPLIES	07/16	0410297		190	202	699	OTHER CONSUMABLE SU	139.80	
08/04/25	216636	4955	INMATE SUPPLIES	07/17	0410678		190	202	699	OTHER CONSUMABLE SU	132.90	272.70
CHARM-TEX, INC.				10	EXPENDITURE	10,779.96	BALANCE SHEET			.00 TOTAL		10,779.96

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8419 CHICKASAWHAY HAT CO.												
01/06/25	213573	1677	10011447	12/06	11447		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												
10/07/24	212097	104	SAW FILES	08/29	260301		001	200	699	OTHER CONSUMABLE SU	11.84	11.84
10/07/24	212212	219	GATORADE	08/28	260250		150	300	699	OTHER CONSUMABLE SU	67.08	
10/07/24	212212	219	MIX OIL	09/05	260754		150	300	675	ANTIFREEZE/FLUIDS	15.92	
10/07/24	212212	219	GATORADE	09/18	261652		150	300	699	OTHER CONSUMABLE SU	7.58	
10/07/24	212212	219	HYD OIL, GREASE, DEF, SHO	09/26	262238		150	300	675	ANTIFREEZE/FLUIDS	325.88	
							150	300	699	OTHER CONSUMABLE SU	6.10	422.56
10/07/24	212276	283	BATTERY	09/09	261037		154	304	681	REPAIR/REPLACEMENT	395.97	395.97
10/07/24	212337	344	WASP KILLER	07/23	257818		400	340	699	OTHER CONSUMABLE SU	32.70	
10/07/24	212337	344	HOSE	08/28	260243		400	340	681	REPAIR/REPLACEMENT	50.69	
10/07/24	212337	344	TAPE	09/23	262037		400	340	699	OTHER CONSUMABLE SU	10.35	
10/07/24	212337	344	WASP KILLER	09/26	262208		400	340	699	OTHER CONSUMABLE SU	30.25	123.99
11/04/24	212613	655	COUPLERS	10/16	263748		150	300	681	REPAIR/REPLACEMENT	8.70	8.70
11/04/24	212653	695	BRIDGE MATERIALS	10/10	263279		153	303	630	MTE/REPAIR SUPPLIES	98.68	
11/04/24	212653	695	BRIDGE MATERIALS	10/10	263295		153	303	630	MTE/REPAIR SUPPLIES	21.80	120.48
11/04/24	212668	710	GREASE, TOOLS	10/01	262593		154	304	644	SMALL TOOLS	31.72	
							154	304	675	ANTIFREEZE/FLUIDS	69.98	
11/04/24	212668	710	BATTERY, GLOVES	10/15	263699		154	304	681	REPAIR/REPLACEMENT	263.98	
							154	304	699	OTHER CONSUMABLE SU	20.10	
11/04/24	212668	710	BATTERY	10/16	263746		154	304	681	REPAIR/REPLACEMENT	131.99	
11/04/24	212668	710	GREASE	10/30	264855		154	304	675	ANTIFREEZE/FLUIDS	69.98	587.75
11/04/24	212680	722	NUTS, BOLTS	10/17	263823		155	305	699	OTHER CONSUMABLE SU	2.70	
11/04/24	212680	722	TOOLS	10/29	264755		155	305	644	SMALL TOOLS	67.13	69.83
11/04/24	212718	760	SPRAYER	10/02	262647		400	340	699	OTHER CONSUMABLE SU	24.39	
11/04/24	212718	760	STEEL RAKES, HANDLES	10/29	262747		400	340	644	SMALL TOOLS	86.37	110.76
12/02/24	213258	1331	TAPE, BATTERIES	10/31	264982		400	340	699	OTHER CONSUMABLE SU	36.34	
12/02/24	213258	1331	SPRAYER	11/01	265061		400	340	699	OTHER CONSUMABLE SU	39.25	
12/02/24	213258	1331	BOLT, HOSE	11/18	266530		400	340	681	REPAIR/REPLACEMENT	52.98	128.57
01/06/25	213574	1678	MISC. MATERIALS	12/05	267910		001	200	641	BUILDING REPAIRS/SU	25.42	25.42
01/06/25	213625	1729	TREATED LUMBER FOR TRAILE	12/09	268161		097	265	699	OTHER CONSUMABLE SU	182.52	182.52

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01/06/25	213713	1817	BATTERIES, PURPLE POWER	12/02 267651		154	304	681	REPAIR/REPLACEMENT	395.97	
						154	304	675	ANTIFREEZE/FLUIDS	35.79	431.76
01/06/25	213723	1827	BOLT, NUT	12/11 268277		155	305	681	REPAIR/REPLACEMENT	5.28	5.28
01/06/25	213750	1854	SUPPLIES	12/05 267867		400	340	699	OTHER CONSUMABLE SU	135.94	
01/06/25	213750	1854	PUSH BROOMS	12/09 268173		400	340	699	OTHER CONSUMABLE SU	40.34	176.28
02/03/25	214117	2261	NUTS, AND BOLTS	01/16 270799		155	305	681	REPAIR/REPLACEMENT	7.40	7.40
02/03/25	214145	2289	PARTS	01/06 270079		400	340	681	REPAIR/REPLACEMENT	24.78	24.78
03/03/25	214564	2737	CHAIN AND LINKS	01/15 270711		400	340	681	REPAIR/REPLACEMENT	98.38	
03/03/25	214564	2737	CHAIN AND LINKS	01/15 270722		400	340	681	REPAIR/REPLACEMENT	54.38	152.76
04/07/25	214734	2939	PINE STRAW FOR COURTHOUSE	03/27 275629		001	151	641	BUILDING REPAIRS/SU	140.00	
04/07/25	214734	2939	PINE STRAW FOR COURTHOUSE	03/27 275641		001	151	641	BUILDING REPAIRS/SU	299.98	439.98
04/07/25	214898	3103	ERASER	03/10 274370		150	300	675	ANTIFREEZE/FLUIDS	22.45	22.45
04/07/25	214968	3173	HOSES, FITTINGS,HYD OIL	03/12 274525		154	304	681	REPAIR/REPLACEMENT	42.19	
						154	304	675	ANTIFREEZE/FLUIDS	39.99	
04/07/25	214968	3173	PARTS, FLUIDS	03/13 274573		154	304	681	REPAIR/REPLACEMENT	72.52	
						154	304	675	ANTIFREEZE/FLUIDS	15.92	
04/07/25	214968	3173	HOSE, FITTINGS	03/17 274830		154	304	681	REPAIR/REPLACEMENT	63.88	234.50
04/07/25	214987	3192	HYD OIL	03/13 274600		155	305	675	ANTIFREEZE/FLUIDS	119.97	119.97
04/07/25	215027	3232	EYE BOLT	03/12 274496		400	340	681	REPAIR/REPLACEMENT	5.99	
04/07/25	215027	3232	RAKES	03/14 274661		400	340	699	OTHER CONSUMABLE SU	123.23	129.22
05/05/25	215358	3591	SUPPLIES	04/16 277152		150	300	699	OTHER CONSUMABLE SU	159.96	
05/05/25	215358	3591	NOZZLE	04/16 277157		150	300	699	OTHER CONSUMABLE SU	15.95	175.91
05/05/25	215433	3666	PARTS	04/07 276441		155	305	681	REPAIR/REPLACEMENT	59.50	
05/05/25	215433	3666	POST HOLE DIGGERS	04/24 277777		155	305	644	SMALL TOOLS	48.95	108.45
06/02/25	215790	4052	PARTS, GREASE	04/28 278081		154	304	681	REPAIR/REPLACEMENT	49.20	
						154	304	675	ANTIFREEZE/FLUIDS	69.98	119.18
06/02/25	215840	4102	LINK, SHACKLES	04/23 277724		400	340	699	OTHER CONSUMABLE SU	6.62	
06/02/25	215840	4102	TAPE	04/25 277868		400	340	644	SMALL TOOLS	20.70	27.32
07/07/25	216000	4291	HARDY BOARD	06/12 280873		001	151	641	BUILDING REPAIRS/SU	513.28	513.28
07/07/25	216197	4488	BOLTS, NUTS, WASHERS	06/02 280215		153	303	681	REPAIR/REPLACEMENT	16.00	16.00
07/07/25	216230	4521	BOLTS, NUTS, WASHERS	05/27 279884		155	305	681	REPAIR/REPLACEMENT	26.88	26.88
07/07/25	216261	4552	EXT. CORD	06/05 280428		400	340	699	OTHER CONSUMABLE SU	26.25	
07/07/25	216261	4552	PARTS	06/16 281064		400	340	681	REPAIR/REPLACEMENT	63.99	90.24

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08/04/25	216501	4820	DOG KENNEL FOR K-9	07/11 282709	012	201	699		OTHER CONSUMABLE SU	327.00	327.00
08/04/25	216542	4861	MIX OIL	07/14 282839	150	300	675		ANTIFREEZE/FLUIDS	31.84	31.84
08/04/25	216609	4928	GREASE	07/10 282615	154	304	675		ANTIFREEZE/FLUIDS	69.98	69.98
08/04/25	216621	4940	TAPE	07/10 282611	155	305	699		OTHER CONSUMABLE SU	10.35	10.35
09/02/25	216906	5250	CREDIT 41 EXTRA	07/28 283646	150	300	675		ANTIFREEZE/FLUIDS	127.98	
09/02/25	216906	5250	LOGGERS PRIDE	08/05 284116	150	300	699		OTHER CONSUMABLE SU	26.50	
09/02/25	216906	5250	CREDIT 41 XTRA	08/18 284898	150	300	630		MTE/REPAIR SUPPLIES	127.98	282.46
09/02/25	216954	5298	NUTS, BOLTS	07/30 283772	155	305	681		REPAIR/REPLACEMENT	3.86	
09/02/25	216954	5298	PARTS	08/12 284586	155	305	681		REPAIR/REPLACEMENT	9.34	13.20
09/02/25	217004	5348	GREASE	08/13 284632	305	304	675		ANTIFREEZE/FLUIDS	69.98	69.98
09/02/25	217027	5371	MIX OIL	07/18 283123	400	340	675		ANTIFREEZE/FLUIDS	5.97	5.97
CHICKASAWHAY LUMBER & FEED				39 EXPENDITURE	5,820.81	BALANCE SHEET		.00	TOTAL		5,820.81
002 CHICKASAWHAY NATURAL GAS DISTR											
10/07/24	212027	34	080260401	09/20 2601024	001	151	510		UTILITIES	20.00	
10/07/24	212027	34	070199501	09/23 0191024	001	151	510		UTILITIES	20.64	
10/07/24	212027	34	070214000	09/23 0211024	001	151	510		UTILITIES	50.05	
10/07/24	212027	34	110178500	09/23 1781024	001	151	510		UTILITIES	16.00	
10/07/24	212027	34	070213001	09/23 2131024	001	151	510		UTILITIES	20.64	127.33
10/07/24	212098	105	070199500	09/23 1991024	001	200	510		UTILITIES	615.85	615.85
10/07/24	212146	153	070205000	09/23 2051024	001	631	510		UTILITIES	16.00	16.00
10/07/24	212166	173	070202001	09/23 2021024	097	265	510		UTILITIES	16.77	16.77
11/04/24	212476	518	110178500	10/21 1781124	001	151	510		UTILITIES	16.00	
11/04/24	212476	518	070199501	10/21 1991124	001	151	510		UTILITIES	20.83	
11/04/24	212476	518	070213001	10/21 2131124	001	151	510		UTILITIES	21.63	
11/04/24	212476	518	070214000	10/21 2141124	001	151	510		UTILITIES	46.59	105.05
11/04/24	212529	571	070199500	10/21 0191124	001	200	510		UTILITIES	539.18	539.18
11/04/24	212569	611	070205000	10/21 2051124	001	631	510		UTILITIES	16.00	16.00
11/04/24	212582	624	070202001	10/21 0201124	097	265	510		UTILITIES	16.80	16.80
11/12/24	212899	963	2021 DODGE RAM PICKUP# 31	11/12 111224	155	305	915		VEHICLES (ABOVE $50	15,000.00	15,000.00
11/14/24	212907	971	080260401	10/31 0261124	001	151	510		UTILITIES	20.00	20.00

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12/02/24	213012	1085	070199501	11/25	0191224		001	151	510	UTILITIES	21.58	
12/02/24	213012	1085	224 RUSSELL DRIVE	11/25	112524		001	151	510	UTILITIES	20.00	
12/02/24	213012	1085	110178500	11/25	1781224		001	151	510	UTILITIES	16.00	
12/02/24	213012	1085	070213001	11/25	2131224		001	151	510	UTILITIES	20.78	
12/02/24	213012	1085	070214000	11/25	2141224		001	151	510	UTILITIES	50.31	128.67
12/02/24	213068	1141	070199500	11/25	1991224		001	200	510	UTILITIES	615.55	615.55
12/02/24	213103	1176	070205000	11/25	2051224		001	631	510	UTILITIES	18.39	18.39
12/02/24	213122	1195	070202001	11/25	2021224		097	265	510	UTILITIES	17.59	17.59
01/06/25	213521	1625	070199501	12/18	0190125		001	151	510	UTILITIES	78.70	
01/06/25	213521	1625	110178500	12/18	1780125		001	151	510	UTILITIES	103.37	
01/06/25	213521	1625	070213001	12/18	2130125		001	151	510	UTILITIES	129.06	
01/06/25	213521	1625	070214000	12/18	2140125		001	151	510	UTILITIES	52.93	364.06
01/06/25	213575	1679	070199500	12/18	1990125		001	200	510	UTILITIES	636.25	636.25
01/06/25	213610	1714	070205000	12/18	2050125		001	631	510	UTILITIES	55.51	55.51
01/06/25	213626	1730	070202001	12/18	2020125		097	265	510	UTILITIES	16.00	16.00
01/23/25	213850	1993	080260401	12/31	2600224		001	151	510	UTILITIES	20.00	20.00
02/13/25	214206	2370	110178500	01/23	1780225		001	151	510	UTILITIES	358.01	
02/13/25	214206	2370	070199501	01/23	1990225		001	151	510	UTILITIES	185.71	
02/13/25	214206	2370	070213001	01/23	2130225		001	151	510	UTILITIES	204.77	
02/13/25	214206	2370	070214000	01/23	2140225		001	151	510	UTILITIES	64.70	813.19
02/13/25	214217	2381	070199500	01/23	0190225		001	200	510	UTILITIES	988.60	988.60
02/13/25	214223	2387	070205000	01/23	2050225		001	631	510	UTILITIES	113.46	113.46
02/13/25	214228	2392	070202001	01/23	2020225		097	265	510	UTILITIES	16.91	16.91
03/03/25	214299	2472	080260401	01/31	2600325		001	151	510	UTILITIES	20.00	20.00
03/13/25	214617	2812	070199501	02/19	0190325		001	151	510	UTILITIES	79.75	
03/13/25	214617	2812	110178500	02/19	1780325		001	151	510	UTILITIES	113.19	
03/13/25	214617	2812	070213001	02/19	2130325		001	151	510	UTILITIES	103.78	
03/13/25	214617	2812	070214000	02/19	2140325		001	151	510	UTILITIES	53.88	
03/13/25	214617	2812	080260401	03/11	031125		001	151	510	UTILITIES	20.00	370.60
03/13/25	214629	2824	070199500	02/19	1990325		001	200	510	UTILITIES	547.05	547.05
03/13/25	214638	2833	070205000	02/19	2050325		001	631	510	UTILITIES	56.65	56.65
03/13/25	214645	2840	070202001	02/19	2020325		097	265	510	UTILITIES	16.92	16.92
04/07/25	214735	2940	070199501	03/20	0190425		001	151	510	UTILITIES	85.21	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/07/25	214735	2940	110178500	03/20 1780425		001	151	510	UTILITIES	111.02	
04/07/25	214735	2940	070213001	03/20 2130425		001	151	510	UTILITIES	130.63	
04/07/25	214735	2940	070214000	03/20 2140425		001	151	510	UTILITIES	64.04	390.90
04/07/25	214788	2993	070199500	03/20 1990425		001	200	510	UTILITIES	637.98	637.98
04/07/25	214835	3040	070205000	03/20 2050425		001	631	510	UTILITIES	59.33	59.33
04/07/25	214856	3061	070202001	03/20 2020425		097	265	510	UTILITIES	18.63	18.63
04/17/25	215103	3328	080260401	03/31 0260425		001	151	510	UTILITIES	20.00	20.00
05/05/25	215216	3449	070213001	04/22 2130525		001	151	510	UTILITIES	37.57	
05/05/25	215216	3449	070199501	04/22 2600525		001	151	510	UTILITIES	40.38	
05/05/25	215216	3449	110178500	04/22 7850525		001	151	510	UTILITIES	16.00	
05/05/25	215216	3449	070214000	04/25 2140525		001	151	510	UTILITIES	76.97	170.92
05/05/25	215262	3495	070199500	04/22 0190525		001	200	510	UTILITIES	665.08	665.08
05/05/25	215305	3538	070205000	04/22 2050525		001	631	510	UTILITIES	23.50	23.50
05/05/25	215328	3561	070101001	04/22 2020525		097	265	510	UTILITIES	16.00	16.00
06/02/25	215601	3863	110178500	05/23 0170625		001	151	510	UTILITIES	16.91	
06/02/25	215601	3863	224 RUSSELL DRIVE	05/23 052325		001	151	510	UTILITIES	20.00	
06/02/25	215601	3863	070199501	05/23 1990625		001	151	510	UTILITIES	38.00	
06/02/25	215601	3863	070213001	05/23 2130625		001	151	510	UTILITIES	20.68	
06/02/25	215601	3863	070214000	05/23 2140625		001	151	510	UTILITIES	65.51	161.10
06/02/25	215649	3911	INFARED HEATER	05/01 050125		001	200	917	OTHER MOBILE EQUIP	877.40	
06/02/25	215649	3911	070199500	05/23 0190625		001	200	510	UTILITIES	543.30	1,420.70
06/02/25	215685	3947	070205000	05/23 2050625		001	631	510	UTILITIES	16.00	16.00
06/02/25	215701	3963	070202001	05/23 2020625		097	265	510	UTILITIES	26.08	26.08
06/19/25	215905	4184	080260401	05/31 0260625		001	151	510	UTILITIES	20.00	20.00
07/07/25	216001	4292	080260401	05/31 2600625		001	151	510	UTILITIES	20.00	
07/07/25	216001	4292	070199501	06/25 0190725		001	151	510	UTILITIES	32.68	
07/07/25	216001	4292	224 RUSSELL DRIVE	06/25 062525		001	151	510	UTILITIES	20.00	
07/07/25	216001	4292	110178500	06/25 1010725		001	151	510	UTILITIES	16.00	
07/07/25	216001	4292	070213001	06/25 2130725		001	151	510	UTILITIES	20.29	
07/07/25	216001	4292	070214000	06/25 2140725		001	151	510	UTILITIES	69.55	178.52
07/07/25	216056	4347	07099500	06/25 1990725		001	200	510	UTILITIES	569.83	569.83
07/07/25	216103	4394	070205000	06/25 2050725		001	631	510	UTILITIES	16.00	16.00
07/07/25	216122	4413	070202001	06/25 2020725		097	265	510	UTILITIES	18.63	18.63

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/04/25	216403	4722	224 RUSSELL DRIVE	07/28 072825		001	151	510	UTILITIES	20.00	
08/04/25	216403	4722	110178500	07/28 1010825		001	151	510	UTILITIES	16.00	
08/04/25	216403	4722	070199501	07/28 1990825		001	151	510	UTILITIES	32.92	
08/04/25	216403	4722	070213001	07/28 2130825		001	151	510	UTILITIES	20.45	
08/04/25	216403	4722	070214000	07/28 2140825		001	151	510	UTILITIES	63.22	152.59
08/04/25	216446	4765	06 1590100	07/28 5900825		001	180	510	UTILITIES	32.21	
08/04/25	216446	4765	VOID CLAIM NO 004765 CHEC	08/04 5900825V		001	180	510	UTILITIES	32.21CR	
08/04/25	216458	4777	070199500	07/28 7010825		001	200	510	UTILITIES	421.46	421.46
08/04/25	216493	4812	070205000	07/28 7020825		001	631	510	UTILITIES	16.00	16.00
08/04/25	216511	4830	070202001	07/28 0200825		097	265	510	UTILITIES	19.56	19.56
09/02/25	216794	5138	70199501	08/26 0190925		001	151	510	UTILITIES	36.49	
09/02/25	216794	5138	110178500	08/26 1010925		001	151	510	UTILITIES	16.00	
09/02/25	216794	5138	70213001	08/26 2130925		001	151	510	UTILITIES	19.56	
09/02/25	216794	5138	70214000	08/26 2140925		001	151	510	UTILITIES	56.09	128.14
09/02/25	216842	5186	70199500	08/26 1990925		001	200	510	UTILITIES	391.58	391.58
09/02/25	216868	5212	70205000	08/26 2050925		001	631	510	UTILITIES	16.00	16.00
09/02/25	216885	5229	70202001	08/26 0200925		097	265	510	UTILITIES	20.45	20.45
CHICKASAWHAY NATURAL GAS DISTRICT				55 EXPENDITURE	26,883.36	BALANCE SHEET				.00 TOTAL	26,883.36
6795 CINTAS CORPORATION #J66											
10/07/24	212028	35	4196228057	06/19 6228057		001	151	645	CUSTODIAL/CLEANING	216.69	
10/07/24	212028	35	4196228068	06/19 6228068		001	151	645	CUSTODIAL/CLEANING	339.08	
10/07/24	212028	35	1905020177	07/25 5020177		001	151	645	CUSTODIAL/CLEANING	100.00	
10/07/24	212028	35	4203401960	08/28 3401960		001	151	645	CUSTODIAL/CLEANING	384.00	
10/07/24	212028	35	4203401984	08/28 3401984		001	151	645	CUSTODIAL/CLEANING	363.01	
10/07/24	212028	35	4204172781	09/05 4172781		001	151	645	CUSTODIAL/CLEANING	347.08	
10/07/24	212028	35	4204172819	09/05 4172819		001	151	645	CUSTODIAL/CLEANING	384.00	
10/07/24	212028	35	4204830922	09/11 4830922		001	151	645	CUSTODIAL/CLEANING	384.00	
10/07/24	212028	35	4204830923	09/11 4830923		001	151	645	CUSTODIAL/CLEANING	347.08	
10/07/24	212028	35	4205556357	09/18 5556357		001	151	645	CUSTODIAL/CLEANING	347.08	
10/07/24	212028	35	4205556392	09/18 5556392		001	151	645	CUSTODIAL/CLEANING	384.00	
10/07/24	212028	35	4206278578	09/25 6278578		001	151	645	CUSTODIAL/CLEANING	384.00	
10/07/24	212028	35	4206278615	09/25 6278615		001	151	645	CUSTODIAL/CLEANING	363.01	4,343.03
10/07/24	212050	57	4207002501	10/02 7002501		001	151	645	CUSTODIAL/CLEANING	261.74	
10/07/24	212050	57	4207002544	10/02 7002544		001	151	645	CUSTODIAL/CLEANING	344.54	606.28
10/07/24	212136	143	4191656337	05/06 1656337		001	450	645	CUSTODIAL/CLEANING	151.60	
10/07/24	212136	143	4192379063	05/13 2379063		001	450	645	CUSTODIAL/CLEANING	151.60	
10/07/24	212136	143	4193091563	05/20 3091563		001	450	645	CUSTODIAL/CLEANING	151.60	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/07/24	212136	143	4193793585	05/28	3793585		001	450	645	CUSTODIAL/CLEANING	151.60	
10/07/24	212136	143	4194520344	06/03	4520344		001	450	645	CUSTODIAL/CLEANING	151.60	
10/07/24	212136	143	4195248415	06/10	5248415		001	450	645	CUSTODIAL/CLEANING	151.60	
10/07/24	212136	143	4195956824	06/17	5956824		001	450	645	CUSTODIAL/CLEANING	151.60	
10/07/24	212136	143	4196668674	06/24	6668674		001	450	645	CUSTODIAL/CLEANING	151.60	
10/07/24	212136	143	4197387218	07/01	7387218		001	450	645	CUSTODIAL/CLEANING	151.60	
10/07/24	212136	143	4198074548	07/08	8074548		001	450	645	CUSTODIAL/CLEANING	181.60	
10/07/24	212136	143	4198770911	07/15	8770911		001	450	645	CUSTODIAL/CLEANING	223.60	
10/07/24	212136	143	4199509374	07/22	9509374		001	450	645	CUSTODIAL/CLEANING	223.60	
10/07/24	212136	143	4200219958	07/29	0219958		001	450	645	CUSTODIAL/CLEANING	223.60	
10/07/24	212136	143	4204529805	09/09	4529805		001	450	645	CUSTODIAL/CLEANING	248.61	
10/07/24	212136	143	4205243459	09/16	5243459		001	450	645	CUSTODIAL/CLEANING	248.61	
10/07/24	212136	143	4205967196	09/23	5967196		001	450	645	CUSTODIAL/CLEANING	248.61	2,962.63
10/07/24	212144	151	4206693924	09/30	6693924		001	450	645	CUSTODIAL/CLEANING	248.61	248.61
10/07/24	212277	284	4196228005	06/19	6228005		154	304	599	OTHER CONTRACTED SE	133.02	
10/07/24	212277	284	4203401944	08/28	3401944		154	304	599	OTHER CONTRACTED SE	180.05	
10/07/24	212277	284	4204830811	09/11	4830811		154	304	599	OTHER CONTRACTED SE	148.38	
10/07/24	212277	284	4205556290	09/18	5556290		154	304	599	OTHER CONTRACTED SE	148.38	
10/07/24	212277	284	4206278556	09/25	6278556		154	304	599	OTHER CONTRACTED SE	148.38	758.21
10/07/24	212338	345	1904986724	07/10	4986724		400	340	699	OTHER CONSUMABLE SU	100.00	100.00
10/17/24	212400	430	4200937761	08/05	0937761		001	450	645	CUSTODIAL/CLEANING	248.61	
10/17/24	212400	430	4201656845	08/12	1656845		001	450	645	CUSTODIAL/CLEANING	248.61	
10/17/24	212400	430	4203190078	08/26	3190078		001	450	645	CUSTODIAL/CLEANING	248.61	
10/17/24	212400	430	4203894511	09/03	3894511		001	450	645	CUSTODIAL/CLEANING	248.61	994.44
11/04/24	212477	519	4207722337	10/09	7722337		001	151	645	CUSTODIAL/CLEANING	261.73	
11/04/24	212477	519	4207722349	10/09	7722349		001	151	645	CUSTODIAL/CLEANING	344.54	
11/04/24	212477	519	4208428247	10/16	8428247		001	151	645	CUSTODIAL/CLEANING	261.73	
11/04/24	212477	519	4208428332	10/16	8428332		001	151	645	CUSTODIAL/CLEANING	344.54	
11/04/24	212477	519	4209164890	10/23	9164890		001	151	645	CUSTODIAL/CLEANING	344.54	
11/04/24	212477	519	4209164898	10/23	9164898		001	151	645	CUSTODIAL/CLEANING	277.66	
11/04/24	212477	519	4209862834	10/30	9862834		001	151	645	CUSTODIAL/CLEANING	261.73	
11/04/24	212477	519	4209862853	10/30	9862853		001	151	645	CUSTODIAL/CLEANING	344.54	2,441.01
11/04/24	212562	604	4207413892	10/07	7413892		001	450	645	CUSTODIAL/CLEANING	248.61	
11/04/24	212562	604	4208127781	10/14	8127781		001	450	645	CUSTODIAL/CLEANING	248.61	
11/04/24	212562	604	4208844877	10/21	8844877		001	450	645	CUSTODIAL/CLEANING	248.61	745.83
11/04/24	212669	711	4207722296	10/09	7722296		154	304	599	OTHER CONTRACTED SE	148.38	
11/04/24	212669	711	4208428121	10/16	8428121		154	304	599	OTHER CONTRACTED SE	148.38	
11/04/24	212669	711	4209164873	10/23	9164873		154	304	599	OTHER CONTRACTED SE	148.38	
11/04/24	212669	711	4209862785	10/30	9862785		154	304	599	OTHER CONTRACTED SE	148.38	593.52
11/14/24	212913	977	1905052288	08/08	5052288		001	200	699	OTHER CONSUMABLE SU	50.00	50.00
12/02/24	213013	1086	4202675252	08/21	675252A		001	151	645	CUSTODIAL/CLEANING	10.50	
12/02/24	213013	1086	1905227675	10/25	5227675		001	151	699	OTHER CONSUMABLE SU	40.00	

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12/02/24	213013	1086	4210608347	11/06	0608347		001	151	645	CUSTODIAL/CLEANING	261.73	
12/02/24	213013	1086	4210608388	11/06	0608388		001	151	645	CUSTODIAL/CLEANING	344.54	
12/02/24	213013	1086	4211317014	11/13	1317014		001	151	645	CUSTODIAL/CLEANING	344.54	
12/02/24	213013	1086	4211317033	11/13	1317033		001	151	645	CUSTODIAL/CLEANING	261.73	
12/02/24	213013	1086	4212097727	11/20	2097727		001	151	645	CUSTODIAL/CLEANING	277.66	
12/02/24	213013	1086	4212097752	11/20	2097752		001	151	645	CUSTODIAL/CLEANING	344.54	
12/02/24	213013	1086	4212799340	11/26	2799340		001	151	643	HDWE/PLUMB/ELECTRIC	261.73	
12/02/24	213013	1086	4212799438	11/26	2799438		001	151	645	CUSTODIAL/CLEANING	344.54	2,491.51
12/02/24	213097	1170	4211023694	11/11	1023694		001	450	645	CUSTODIAL/CLEANING	248.61	
12/02/24	213097	1170	4212435382	11/22	2435382		001	450	645	CUSTODIAL/CLEANING	248.61	497.22
12/02/24	213210	1283	210608343	11/06	0608343		154	304	599	OTHER CONTRACTED SE	262.61	
12/02/24	213210	1283	4212097601	11/20	2097601		154	304	599	OTHER CONTRACTED SE	148.38	
12/02/24	213210	1283	4212799238	11/26	2799238		154	304	599	OTHER CONTRACTED SE	148.38	559.37
01/06/25	213522	1626	4213621822	12/04	3621822		001	151	645	CUSTODIAL/CLEANING	261.73	
01/06/25	213522	1626	4213621832	12/04	3621832		001	151	645	CUSTODIAL/CLEANING	344.54	
01/06/25	213522	1626	4214258661	12/11	4258661		001	151	645	CUSTODIAL/CLEANING	344.54	
01/06/25	213522	1626	4214258676	12/11	4258676		001	151	645	CUSTODIAL/CLEANING	261.73	
01/06/25	213522	1626	4214979521	12/18	4979521		001	151	645	CUSTODIAL/CLEANING	277.66	
01/06/25	213522	1626	4214979550	12/18	4979550		001	151	645	CUSTODIAL/CLEANING	344.54	
01/06/25	213522	1626	4215804577	12/26	5804577		001	151	645	CUSTODIAL/CLEANING	261.73	
01/06/25	213522	1626	4215804585	12/26	5804585		001	151	645	CUSTODIAL/CLEANING	344.54	2,441.01
01/06/25	213607	1711	4209575540	10/28	9575540		001	450	645	CUSTODIAL/CLEANING	248.61	
01/06/25	213607	1711	4210300459	11/04	0300459		001	450	645	CUSTODIAL/CLEANING	248.61	
01/06/25	213607	1711	4213186519	12/02	3186519		001	450	645	CUSTODIAL/CLEANING	248.61	
01/06/25	213607	1711	4213938910	12/09	3938910		001	450	645	CUSTODIAL/CLEANING	248.61	
01/06/25	213607	1711	4214681671	12/16	4681671		001	450	645	CUSTODIAL/CLEANING	248.61	1,243.05
01/06/25	213714	1818	4204172786	09/05	4172786		154	304	599	OTHER CONTRACTED SE	148.38	
01/06/25	213714	1818	4207002471	10/02	7002471		154	304	599	OTHER CONTRACTED SE	148.38	
01/06/25	213714	1818	4211316970	11/13	1316970		154	304	599	OTHER CONTRACTED SE	148.38	
01/06/25	213714	1818	4213621803	12/04	3621803		154	304	599	OTHER CONTRACTED SE	262.61	
01/06/25	213714	1818	4214258656	12/11	4258656		154	304	599	OTHER CONTRACTED SE	148.38	
01/06/25	213714	1818	4214979480	12/18	4979480		154	304	599	OTHER CONTRACTED SE	148.38	
01/06/25	213714	1818	42158054553	12/26	5804553		154	304	599	OTHER CONTRACTED SE	148.38	1,152.89
02/03/25	213927	2071	4216492693	01/02	6492693		001	151	645	CUSTODIAL/CLEANING	261.73	
02/03/25	213927	2071	4216492713	01/02	6492713		001	151	645	CUSTODIAL/CLEANING	344.54	
02/03/25	213927	2071	4217142291	01/08	7142291		001	151	645	CUSTODIAL/CLEANING	344.54	
02/03/25	213927	2071	4217142319	01/08	7142319		001	151	645	CUSTODIAL/CLEANING	261.73	
02/03/25	213927	2071	4217894029	01/15	4894029		001	151	645	CUSTODIAL/CLEANING	379.04	
02/03/25	213927	2071	4217894030	01/15	7894030		001	151	645	CUSTODIAL/CLEANING	344.54	
02/03/25	213927	2071	4218618913	01/22	8618913		001	151	645	CUSTODIAL/CLEANING	261.73	
02/03/25	213927	2071	4218618914	01/22	8618914		001	151	645	CUSTODIAL/CLEANING	344.54	
02/03/25	213927	2071	4219364326	01/29	9364326		001	151	645	CUSTODIAL/CLEANING	261.73	
02/03/25	213927	2071	4219364355	01/29	9364355		001	151	645	CUSTODIAL/CLEANING	344.54	3,148.66
02/03/25	214007	2151	4216139153	12/31	6139153		001	450	645	CUSTODIAL/CLEANING	248.61	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/03/25	214007	2151	4219052546	01/27	9052546		001	450	645	CUSTODIAL/CLEANING	273.03	521.64
02/03/25	214109	2253	4216492615	01/02	6492615		154	304	599	OTHER CONTRACTED SE	262.61	
02/03/25	214109	2253	4217142278	01/08	7142278		154	304	599	OTHER CONTRACTED SE	148.38	
02/03/25	214109	2253	4217893976	01/15	7893976		154	304	599	OTHER CONTRACTED SE	268.13	
02/03/25	214109	2253	4218618809	01/22	8618809		154	304	599	OTHER CONTRACTED SE	148.38	
02/03/25	214109	2253	4219364276	01/29	9364276		154	304	599	OTHER CONTRACTED SE	262.61	1,090.11
03/03/25	214300	2473	4220077761	02/05	0077761		001	151	645	CUSTODIAL/CLEANING	344.54	
03/03/25	214300	2473	4220077786	02/05	0077786		001	151	645	CUSTODIAL/CLEANING	261.73	
03/03/25	214300	2473	4220815154	02/12	0815154		001	151	645	CUSTODIAL/CLEANING	344.54	
03/03/25	214300	2473	4220815157	02/12	0815157		001	151	645	CUSTODIAL/CLEANING	379.04	
03/03/25	214300	2473	4221561233	02/19	1561233		001	151	645	CUSTODIAL/CLEANING	261.73	
03/03/25	214300	2473	4221561236	02/19	1561236		001	151	645	CUSTODIAL/CLEANING	344.54	
03/03/25	214300	2473	4222301301	02/26	2301301		001	151	645	CUSTODIAL/CLEANING	344.54	
03/03/25	214300	2473	4222301384	02/26	2301384		001	151	645	CUSTODIAL/CLEANING	261.73	2,542.39
03/03/25	214503	2676	4220077742	02/05	0077742		154	304	599	OTHER CONTRACTED SE	148.38	
03/03/25	214503	2676	4220815095	02/12	0815095		154	304	599	OTHER CONTRACTED SE	268.13	
03/03/25	214503	2676	4221561192	02/19	1561192		154	304	599	OTHER CONTRACTED SE	148.38	
03/03/25	214503	2676	4222301333	02/26	2301333		154	304	599	OTHER CONTRACTED SE	262.61	827.50
04/07/25	214736	2941	4223030428	03/05	3030428		001	151	645	CUSTODIAL/CLEANING	344.54	
04/07/25	214736	2941	4223030463	03/05	3030463		001	151	645	CUSTODIAL/CLEANING	261.73	
04/07/25	214736	2941	4223768558	03/12	3768558		001	151	645	CUSTODIAL/CLEANING	379.04	
04/07/25	214736	2941	4223768593	03/12	3768593		001	151	645	CUSTODIAL/CLEANING	344.54	
04/07/25	214736	2941	4224511533	03/19	4511533		001	151	645	CUSTODIAL/CLEANING	261.73	
04/07/25	214736	2941	4224511542	03/19	4511542		001	151	645	CUSTODIAL/CLEANING	344.54	
04/07/25	214736	2941	425247495	03/26	5247495		001	151	645	CUSTODIAL/CLEANING	261.73	
04/07/25	214736	2941	4225247505	03/26	5247505		001	151	645	CUSTODIAL/CLEANING	344.54	2,542.39
04/07/25	214827	3032	4211766147	11/18	1766147		001	450	645	CUSTODIAL/CLEANING	248.61	
04/07/25	214827	3032	4215445824	12/23	5445824		001	450	645	CUSTODIAL/CLEANING	248.61	
04/07/25	214827	3032	4216952723	01/06	6952723		001	450	645	CUSTODIAL/CLEANING	248.61	
04/07/25	214827	3032	4217581600	01/13	7581600		001	450	645	CUSTODIAL/CLEANING	248.61	
04/07/25	214827	3032	4218335194	01/20	8335194		001	450	645	CUSTODIAL/CLEANING	273.02	
04/07/25	214827	3032	4219793787	02/03	9793787		001	450	645	CUSTODIAL/CLEANING	273.03	
04/07/25	214827	3032	4220515901	02/10	0515901		001	450	645	CUSTODIAL/CLEANING	273.02	
04/07/25	214827	3032	4221244873	02/17	1244873		001	450	645	CUSTODIAL/CLEANING	273.02	
04/07/25	214827	3032	4221985073	02/24	1985073		001	450	645	CUSTODIAL/CLEANING	273.02	
04/07/25	214827	3032	4222625399	02/28	2625399		001	450	645	CUSTODIAL/CLEANING	273.02	
04/07/25	214827	3032	4223442471	03/10	3442471		001	450	645	CUSTODIAL/CLEANING	273.02	
04/07/25	214827	3032	4224957993	03/24	4957993		001	450	645	CUSTODIAL/CLEANING	273.02	3,178.61
04/07/25	214969	3174	4223030401	03/05	3030401		154	304	599	OTHER CONTRACTED SE	148.38	
04/07/25	214969	3174	4223768523	03/12	3768523		154	304	599	OTHER CONTRACTED SE	268.13	
04/07/25	214969	3174	4224511437	03/19	4511437		154	304	599	OTHER CONTRACTED SE	148.38	
04/07/25	214969	3174	4225247429	03/26	5247429		154	304	599	OTHER CONTRACTED SE	262.61	827.50
04/07/25	215028	3233	9302968010	01/02	2968010		400	340	699	OTHER CONSUMABLE SU	136.75	136.75

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
05/05/25	215217	3450	4225957320	04/02	5957320		001	151	645	CUSTODIAL/CLEANING	261.73	
05/05/25	215217	3450	4225957369	04/02	5957369		001	151	645	CUSTODIAL/CLEANING	344.54	
05/05/25	215217	3450	4226724638	04/09	6724638		001	151	645	CUSTODIAL/CLEANING	344.54	
05/05/25	215217	3450	4226724692	04/09	6724692		001	151	645	CUSTODIAL/CLEANING	379.04	
05/05/25	215217	3450	4227490376	04/16	7490376		001	151	645	CUSTODIAL/CLEANING	344.54	
05/05/25	215217	3450	4227490387	04/16	7490387		001	151	645	CUSTODIAL/CLEANING	261.73	
05/05/25	215217	3450	4228218891	04/23	8218891		001	151	645	CUSTODIAL/CLEANING	261.73	
05/05/25	215217	3450	4228219006	04/23	8219006		001	151	645	CUSTODIAL/CLEANING	344.54	2,542.39
05/05/25	215297	3530	4226418534	04/07	6418534		001	450	645	CUSTODIAL/CLEANING	273.02	
05/05/25	215297	3530	4227169639	04/14	7169639		001	450	645	CUSTODIAL/CLEANING	273.02	546.04
05/05/25	215418	3651	4227490219	04/16	7490219		154	304	599	OTHER CONTRACTED SE	148.38	
05/05/25	215418	3651	4228218897	04/23	8218897		154	304	599	OTHER CONTRACTED SE	262.61	410.99
06/02/25	215602	3864	4228952143	04/30	8952143		001	151	645	CUSTODIAL/CLEANING	261.73	
06/02/25	215602	3864	4228952145	04/30	8952145		001	151	645	CUSTODIAL/CLEANING	344.54	
06/02/25	215602	3864	4229674191	05/07	9674191		001	151	645	CUSTODIAL/CLEANING	393.27	
06/02/25	215602	3864	4229674253	05/07	9674253		001	151	645	CUSTODIAL/CLEANING	344.54	
06/02/25	215602	3864	4230443016	05/14	0443016		001	151	645	CUSTODIAL/CLEANING	275.96	
06/02/25	215602	3864	4230443045	05/14	0443045		001	151	645	CUSTODIAL/CLEANING	344.54	
06/02/25	215602	3864	4231152258	05/21	1152258		001	151	645	CUSTODIAL/CLEANING	344.54	
06/02/25	215602	3864	4231152318	05/21	1152318		001	151	645	CUSTODIAL/CLEANING	275.96	2,585.08
06/02/25	215791	4053	4228952030	04/30	8952030		154	304	599	OTHER CONTRACTED SE	148.38	
06/02/25	215791	4053	4229674223	05/07	9674223		154	304	599	OTHER CONTRACTED SE	268.13	
06/02/25	215791	4053	4231152181	05/21	1152181		154	304	599	OTHER CONTRACTED SE	262.61	679.12
07/07/25	216002	4293	4231960167	05/29	1960167		001	151	645	CUSTODIAL/CLEANING	344.54	
07/07/25	216002	4293	4231960194	05/29	1960194		001	151	645	CUSTODIAL/CLEANING	275.96	
07/07/25	216002	4293	4232613119	06/04	2613119		001	151	645	CUSTODIAL/CLEANING	393.27	
07/07/25	216002	4293	4232613149	06/04	2613149		001	151	645	CUSTODIAL/CLEANING	344.54	
07/07/25	216002	4293	4233342276	06/11	3342276		001	151	645	CUSTODIAL/CLEANING	344.54	
07/07/25	216002	4293	4233342278	06/11	3342278		001	151	645	CUSTODIAL/CLEANING	275.96	
07/07/25	216002	4293	4234079298	06/18	079298A		001	151	645	CUSTODIAL/CLEANING	344.54	
07/07/25	216002	4293	4234079276	06/18	4079276		001	151	645	CUSTODIAL/CLEANING	275.96	
07/07/25	216002	4293	4234839334	06/25	4839335		001	151	645	CUSTODIAL/CLEANING	275.96	
07/07/25	216002	4293	4234839363	06/25	4839363		001	151	645	CUSTODIAL/CLEANING	344.54	3,219.81
07/07/25	216096	4387	4224222413	03/17	4222413		001	450	645	CUSTODIAL/CLEANING	273.02	
07/07/25	216096	4387	4225698304	03/31	5698304		001	450	645	CUSTODIAL/CLEANING	273.02	
07/07/25	216096	4387	4227914560	04/21	7914560		001	450	645	CUSTODIAL/CLEANING	273.02	
07/07/25	216096	4387	4228632181	04/28	8632181		001	450	645	CUSTODIAL/CLEANING	273.02	
07/07/25	216096	4387	4229367433	05/05	9367433		001	450	645	CUSTODIAL/CLEANING	273.02	
07/07/25	216096	4387	4230124834	05/12	0124834		001	450	645	CUSTODIAL/CLEANING	273.02	
07/07/25	216096	4387	42030834315	05/19	0834315		001	450	645	CUSTODIAL/CLEANING	273.02	
07/07/25	216096	4387	4231585977	05/27	1585977		001	450	599	OTHER CONTRACTED SE	273.02	
07/07/25	216096	4387	4232329087	06/02	2329087		001	450	645	CUSTODIAL/CLEANING	273.03	
07/07/25	216096	4387	4233051479	06/09	3051479		001	450	645	CUSTODIAL/CLEANING	273.02	
07/07/25	216096	4387	4233799638	06/16	3799638		001	450	645	CUSTODIAL/CLEANING	273.02	
07/07/25	216096	4387	4234517649	06/23	4517649		001	450	645	CUSTODIAL/CLEANING	273.02	3,276.25

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07/07/25	216123	4414	4234079298	06/18	4079298		097	265	645	CUSTODIAL/CLEANING	91.21	
07/07/25	216123	4414	4234839363	06/25	839363A		097	265	645	CUSTODIAL/CLEANING	91.21	182.42
07/07/25	216217	4508	4225957392	04/02	5957392		154	304	599	OTHER CONTRACTED SE	148.38	
07/07/25	216217	4508	4226724595	04/09	6724595		154	304	599	OTHER CONTRACTED SE	268.13	
07/07/25	216217	4508	4230442985	05/14	0442985		154	304	599	OTHER CONTRACTED SE	148.38	
07/07/25	216217	4508	4231960152	05/29	1960152		154	304	599	OTHER CONTRACTED SE	148.38	
07/07/25	216217	4508	4232613233	06/04	2613233		154	304	599	OTHER CONTRACTED SE	268.13	
07/07/25	216217	4508	4233342206	06/11	3342206		154	304	599	OTHER CONTRACTED SE	148.38	
07/07/25	216217	4508	4234079151	06/18	4079151		154	304	699	OTHER CONSUMABLE SU	262.61	
07/07/25	216217	4508	4234839227	06/25	4839227		154	304	599	OTHER CONTRACTED SE	148.38	1,540.77
08/04/25	216404	4723	4235642408	07/02	5642408		001	151	645	CUSTODIAL/CLEANING	472.85	
08/04/25	216404	4723	4235642433	07/02	5642433		001	151	645	CUSTODIAL/CLEANING	374.55	
08/04/25	216404	4723	4236289260	07/09	6289260		001	151	645	CUSTODIAL/CLEANING	374.55	
08/04/25	216404	4723	4236289348	07/09	6289348		001	151	645	CUSTODIAL/CLEANING	312.03	
08/04/25	216404	4723	4237030027	07/16	7030027		001	151	645	CUSTODIAL/CLEANING	312.03	
08/04/25	216404	4723	4237030047	07/16	7030047		001	151	645	CUSTODIAL/CLEANING	349.39	
08/04/25	216404	4723	4237757297	07/23	7757297		001	151	645	CUSTODIAL/CLEANING	349.39	
08/04/25	216404	4723	4237757382	07/23	7757382		001	151	645	CUSTODIAL/CLEANING	312.03	2,856.82
08/04/25	216486	4805	4235268301	06/30	5268301		001	450	645	CUSTODIAL/CLEANING	273.02	
08/04/25	216486	4805	4236038504	07/07	6038504		001	450	645	CUSTODIAL/CLEANING	327.20	
08/04/25	216486	4805	4237435946	07/21	7435946		001	450	645	CUSTODIAL/CLEANING	327.20	
08/04/25	216486	4805	4238178442	07/28	8178442		001	450	645	CUSTODIAL/CLEANING	357.20	1,284.62
08/04/25	216512	4831	4235642433	07/02	642433A		097	265	645	CUSTODIAL/CLEANING	106.43	
08/04/25	216512	4831	4236289260	07/09	289260A		097	265	645	CUSTODIAL/CLEANING	97.38	203.81
08/04/25	216610	4929	4235642402	07/02	5642402		154	304	599	OTHER CONTRACTED SE	276.37	
08/04/25	216610	4929	4236289187	07/09	6289187		154	304	599	OTHER CONTRACTED SE	156.62	
08/04/25	216610	4929	4237029871	07/16	7029871		154	304	599	OTHER CONTRACTED SE	270.85	
08/04/25	216610	4929	4237757261	07/23	7757261		154	304	599	OTHER CONTRACTED SE	156.62	860.46
09/02/25	216795	5139	4238489928	07/30	8489928		001	151	645	CUSTODIAL/CLEANING	349.39	
09/02/25	216795	5139	4238489935	07/30	8489935		001	151	645	CUSTODIAL/CLEANING	432.51	
09/02/25	216795	5139	4239201595	08/06	9201595		001	151	645	CUSTODIAL/CLEANING	312.03	
09/02/25	216795	5139	4239201607	08/06	9201607		001	151	645	CUSTODIAL/CLEANING	349.39	
09/02/25	216795	5139	4239955580	08/13	9955580		001	151	699	OTHER CONSUMABLE SU	312.03	
09/02/25	216795	5139	4239955636	08/13	9955636		001	151	645	CUSTODIAL/CLEANING	349.39	
09/02/25	216795	5139	4240687612	08/20	0687612		001	151	645	CUSTODIAL/CLEANING	312.03	
09/02/25	216795	5139	4240687623	08/20	0687623		001	151	645	CUSTODIAL/CLEANING	349.39	2,766.16
09/02/25	216862	5206	4238178442 OVERPAYMENT BY	07/28	178442A		001	450	645	CUSTODIAL/CLEANING	30.00CR	
09/02/25	216862	5206	4238907832	08/04	8907832		001	450	645	CUSTODIAL/CLEANING	327.20	
09/02/25	216862	5206	4239643249	08/11	9643249		001	450	645	CUSTODIAL/CLEANING	327.20	
09/02/25	216862	5206	4240370695	08/18	0370695		001	450	645	CUSTODIAL/CLEANING	327.20	
09/02/25	216862	5206	4241109924	08/25	1109924		001	450	645	CUSTODIAL/CLEANING	327.20	1,278.80
09/02/25	216947	5291	4234849800	07/30	8489800		154	304	599	OTHER CONTRACTED SE	276.37	
09/02/25	216947	5291	4239201544	08/06	9201544		154	304	645	CUSTODIAL/CLEANING	156.62	

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09/02/25	216947	5291	4239955529	08/13	9955529	154	304	599		OTHER CONTRACTED SE	270.85	
09/02/25	216947	5291	4240687582	08/20	0687582	154	304	599		OTHER CONTRACTED SE	156.62	860.46
CINTAS CORPORATION #J66				42	EXPENDITURE	62,138.16	BALANCE SHEET		.00	TOTAL	62,138.16	
018 CINTAS FIRST AID & SAFETY												
10/07/24	211997	4	5230833407	09/19	0833407	001	100	699		OTHER CONSUMABLE SU	92.31	92.31
10/07/24	212099	106	5230558110	09/18	0558110	001	200	699		OTHER CONSUMABLE SU	31.17	31.17
11/04/24	212451	493	MEDICINE CABINET REFILLED	10/17	5317906	001	100	699		OTHER CONSUMABLE SU	54.51	54.51
11/04/24	212530	572	MEDICINE CABINET REFILLED	10/16	5082106	001	200	699		OTHER CONSUMABLE SU	45.05	45.05
12/02/24	212991	1064	5239355309	11/12	9355309	001	100	699		OTHER CONSUMABLE SU	20.95	20.95
12/02/24	213069	1142	5239355310	11/12	9355310	001	200	699		OTHER CONSUMABLE SU	44.97	44.97
01/06/25	213501	1605	5244245506	12/12	4245506	001	100	699		OTHER CONSUMABLE SU	143.16	143.16
01/06/25	213509	1613	5244245507	12/12	4245507	001	101	699		OTHER CONSUMABLE SU	207.76	207.76
01/06/25	213576	1680	5244245508	12/12	4245508	001	200	699		OTHER CONSUMABLE SU	31.70	31.70
02/03/25	213912	2056	5248318506	01/09	8318506	001	100	699		OTHER CONSUMABLE SU	130.64	130.64
02/03/25	213918	2062	5248318507	01/09	8318507	001	101	699		OTHER CONSUMABLE SU	197.95	197.95
02/03/25	213971	2115	5248318508	01/09	8318508	001	200	699		OTHER CONSUMABLE SU	46.17	46.17
03/03/25	214272	2445	5252521106	02/04	2521106	001	100	699		OTHER CONSUMABLE SU	84.73	84.73
03/03/25	214281	2454	5252521107	02/04	2521107	001	101	699		OTHER CONSUMABLE SU	151.78	151.78
03/03/25	214345	2518	5252521105	02/04	2521105	001	200	699		OTHER CONSUMABLE SU	31.23	31.23
04/07/25	214712	2917	5257412508	03/04	7412508	001	100	699		OTHER CONSUMABLE SU	56.05	56.05
04/07/25	214718	2923	5257412509	03/04	7412509	001	101	699		OTHER CONSUMABLE SU	81.63	81.63
04/07/25	214789	2994	5257412510	03/04	7412510	001	200	699		OTHER CONSUMABLE SU	32.53	32.53
05/05/25	215190	3423	5262160407	04/01	2160407	001	100	699		OTHER CONSUMABLE SU	71.10	71.10
05/05/25	215202	3435	5262160408	04/01	2160408	001	101	699		OTHER CONSUMABLE SU	89.30	89.30
05/05/25	215263	3496	5262160410	04/01	2160410	001	200	699		OTHER CONSUMABLE SU	56.41	56.41
05/05/25	215405	3638	5267162501	04/28	7162501	153	303	699		OTHER CONSUMABLE SU	424.16	424.16

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/02/25	215582	3844	5267390207	04/29	7390207		001	100	699	OTHER CONSUMABLE SU	155.75	155.75
06/02/25	215588	3850	5267390208	04/29	7390208		001	101	699	OTHER CONSUMABLE SU	134.34	134.34
07/07/25	215979	4270	10536903	05/29	2743005		001	100	699	OTHER CONSUMABLE SU	101.03	
07/07/25	215979	4270	5277622712	06/25	7622712		001	100	699	OTHER CONSUMABLE SU	196.46	297.49
07/07/25	215986	4277	10536903	05/29	2743006		001	101	699	OTHER CONSUMABLE SU	177.10	177.10
07/07/25	216057	4348	5262603506	04/03	2603506		001	200	699	OTHER CONSUMABLE SU	325.02	
07/07/25	216057	4348	5267390209	04/29	7390209		001	200	699	OTHER CONSUMABLE SU	162.51	
07/07/25	216057	4348	15112338	05/29	2743004		001	200	699	OTHER CONSUMABLE SU	73.11	
07/07/25	216057	4348	5277622710	06/25	7622710		001	200	699	OTHER CONSUMABLE SU	51.43	612.07
07/07/25	216198	4489	25800789	05/28	2463407		153	303	699	OTHER CONSUMABLE SU	10.20	10.20
08/04/25	216389	4708	5282318407	07/23	2318407		001	101	699	OTHER CONSUMABLE SU	54.82	54.82
08/04/25	216459	4778	5282318406	07/23	2318406		001	200	699	OTHER CONSUMABLE SU	72.00	72.00
08/04/25	216591	4910	5281598315	07/22	1598315		153	303	699	OTHER CONSUMABLE SU	7.53	7.53
09/02/25	216779	5123	5287522801	08/20	7522801		001	100	699	OTHER CONSUMABLE SU	109.47	109.47
09/02/25	216843	5187	5287522806	08/20	7522806		001	200	699	OTHER CONSUMABLE SU	59.57	59.57
CINTAS FIRST AID & SAFETY		33	EXPENDITURE	3,815.60		BALANCE SHEET	.00			TOTAL	3,815.60	
7615 CIRCLE C TRACTOR, LLC												
10/07/24	212228	235	CULVERTS	09/16	70466		151	301	634	CULVERTS	1,705.20	1,705.20
10/07/24	212240	247	ROAD MATERIALS, DEF, PART	08/26	69656		152	302	675	ANTIFREEZE/FLUIDS	152.50	
							152	302	630	MTE/REPAIR SUPPLIES	319.80	
							152	302	681	REPAIR/REPLACEMENT	13.13	
10/07/24	212240	247	CAP	09/16	70434		152	302	681	REPAIR/REPLACEMENT	11.24	
10/07/24	212240	247	PARTS	09/19	70595		152	302	681	REPAIR/REPLACEMENT	160.67	657.34
10/07/24	212257	264	OIL, BRAKE SEAL	08/29	69794		153	303	681	REPAIR/REPLACEMENT	11.26	
							153	303	675	ANTIFREEZE/FLUIDS	144.84	
10/07/24	212257	264	PARTS	09/05	70016		153	303	681	REPAIR/REPLACEMENT	86.78	242.88
10/07/24	212296	303	PARTS	09/24	70800		155	305	681	REPAIR/REPLACEMENT	28.53	
10/07/24	212296	303	CREDIT	09/26	70920		155	305	681	REPAIR/REPLACEMENT	9.52CR	
10/07/24	212296	303	OIL	09/30	70995		155	305	675	ANTIFREEZE/FLUIDS	144.84	163.85
11/04/24	212614	656	WEEDEATER TRIM HEAD	10/22	71853		150	300	681	REPAIR/REPLACEMENT	36.99	36.99
11/04/24	212637	679	CHAIN SAW MATERIALS	09/23	70777		152	302	681	REPAIR/REPLACEMENT	169.33	
11/04/24	212637	679	PARTS FOR BUSHHOG	09/24	70812		152	302	681	REPAIR/REPLACEMENT	249.35	

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11/04/24	212637	679	BLADES FOR BUSHHOG	10/01 71046		152	302	681	REPAIR/REPLACEMENT	352.80	
11/04/24	212637	679	HYD OIL	10/02 71106		152	302	675	ANTIFREEZE/FLUIDS	200.00	
11/04/24	212637	679	FUEL FILTER	10/08 71336		152	302	681	REPAIR/REPLACEMENT	28.53	
11/04/24	212637	679	BUSHHOG WHEEL PARTS	10/10 71420		152	302	681	REPAIR/REPLACEMENT	39.00	
11/04/24	212637	679	SKIDS FOR BUSHHOG	10/10 71433		152	302	681	REPAIR/REPLACEMENT	96.31	
11/04/24	212637	679	2 AIR FILTERS	10/14 71566		152	302	681	REPAIR/REPLACEMENT	57.06	
11/04/24	212637	679	BLADES	10/16 71683		152	302	681	REPAIR/REPLACEMENT	318.20	
11/04/24	212637	679	SKIDS FOR BUSHHOG	10/17 71716		152	302	681	REPAIR/REPLACEMENT	96.31	
11/04/24	212637	679	HYD OIL	10/22 71851		152	302	675	ANTIFREEZE/FLUIDS	120.00	
11/04/24	212637	679	TRACTOR REPAIRS	10/24 20728		152	302	681	REPAIR/REPLACEMENT	20.21	
						152	302	541	ROAD MCH/EQUIP REPA	127.50	
11/04/24	212637	679	HYD OIL	10/24 71952		152	302	675	ANTIFREEZE/FLUIDS	1,543.88	
11/04/24	212637	679	HYD OIL	10/24 71953		152	302	675	ANTIFREEZE/FLUIDS	480.00	3,898.48
11/04/24	212654	696	CULVERTS	10/02 71124	1215	153	303	634	CULVERTS	3,810.18	3,810.18
11/04/24	212670	712	CULVERTS	10/17 71703		154	304	634	CULVERTS	915.60	915.60
11/04/24	212681	723	CULVERTS	10/08 71343		155	305	634	CULVERTS	1,553.76	1,553.76
11/04/24	212707	749	CULVERTS-USE TAX	10/17 71730	1229	305	302	634	CULVERTS	5,267.40	5,267.40
12/02/24	213180	1253	PARTS	11/13 72429		152	302	681	REPAIR/REPLACEMENT	274.87	274.87
12/02/24	213193	1266	CULVERTS	10/21 71803	1232	153	303	634	CULVERTS	4,156.80	4,156.80
12/02/24	213211	1284	CHAIN CUT, BAR OIL	11/18 72588		154	304	681	REPAIR/REPLACEMENT	83.65	
						154	304	675	ANTIFREEZE/FLUIDS	16.10	99.75
12/02/24	213250	1323	BLOWERS, AND CHAINSAWS	11/18 9467		355	250	917	OTHER MOBILE EQUIP	1,600.00	1,600.00
12/02/24	213371	1444	REPAIR TRACTOR	11/14 20827		153	303	681	REPAIR/REPLACEMENT	12.60	
						153	303	541	ROAD MCH/EQUIP REPA	420.00	
12/02/24	213371	1444	PARTS	11/14 20836		153	303	681	REPAIR/REPLACEMENT	28.53	461.13
01/06/25	213640	1744	2024 BEL TANK	09/05 9160		106	250	917	OTHER MOBILE EQUIP	800.00	800.00
01/06/25	213672	1776	12" COUPLING	10/03 71139		151	301	681	REPAIR/REPLACEMENT	11.61	
01/06/25	213672	1776	HEADLIGHT	10/04 71183		151	301	681	REPAIR/REPLACEMENT	32.50	
01/06/25	213672	1776	2024 BEL TRAILER	10/21 9391		151	301	917	OTHER MOBILE EQUIP	195.00	239.11
01/06/25	213682	1786	PARTS	10/17 71713		152	302	681	REPAIR/REPLACEMENT	108.95	
01/06/25	213682	1786	PARTS	10/17 71714		152	302	681	REPAIR/REPLACEMENT	75.65	
01/06/25	213682	1786	PARTS	10/22 71870		152	302	681	REPAIR/REPLACEMENT	123.02	
01/06/25	213682	1786	REPAIRS TO TRACTOR	11/27 20930		152	302	681	REPAIR/REPLACEMENT	2,050.74	
						152	302	541	ROAD MCH/EQUIP REPA	720.00	3,078.36
01/06/25	213698	1802	PARTS/LABOR-CHAINSAW	12/05 20966		153	303	681	REPAIR/REPLACEMENT	83.22	
						153	303	541	ROAD MCH/EQUIP REPA	60.00	
01/06/25	213698	1802	PIN	12/19 73209		153	303	699	OTHER CONSUMABLE SU	1.88	145.10

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01/06/25	213724	1828	BLADES	09/26	70915		155	305	681	REPAIR/REPLACEMENT	157.64	157.64
02/03/25	214081	2225	CULVERTS	12/03	72887		152	302	634	CULVERTS	1,225.80	1,225.80
02/03/25	214093	2237	CULVERTS	01/06	73445		153	303	634	CULVERTS	1,144.50	1,144.50
02/03/25	214141	2285	3 BLOWERS	01/23	9673		355	250	917	OTHER MOBILE EQUIP	1,785.00	1,785.00
03/03/25	214472	2645	FUEL GALLON	01/08	73500		152	302	699	OTHER CONSUMABLE SU	34.22	34.22
03/03/25	214530	2703	CULVERTS	01/16	73610	11306	305	301	634	CULVERTS	5,589.00	5,589.00
03/03/25	214532	2705	REPAIRS TO TRACTOR	01/07	21065		305	302	681	REPAIR/REPLACEMENT	1,376.81	
							305	302	541	ROAD MCH/EQUIP REPA	780.00	
03/03/25	214532	2705	REPAIRS TO TRACTOR	01/16	21091		305	302	541	ROAD MCH/EQUIP REPA	420.00	
							305	302	681	REPAIR/REPLACEMENT	724.06	
03/03/25	214532	2705	CULVERTS	02/06	73904	21332	305	302	634	CULVERTS	2,350.03	5,650.90
03/03/25	214543	2716	OIL, PARTS	02/13	74010		305	303	681	REPAIR/REPLACEMENT	189.55	
							305	303	675	ANTIFREEZE/FLUIDS	35.50	
03/03/25	214543	2716	PARTS	02/20	74161		305	303	681	REPAIR/REPLACEMENT	102.14	327.19
03/03/25	214551	2724	NEW MINI EXCAVATOR #33739	02/24	9756	21336	305	304	918	OTHER MOBILE EQUIP(	61,831.11	61,831.11
03/03/25	214554	2727	CULVERTS	01/29	73763	11380	305	305	634	CULVERTS	2,044.50	2,044.50
04/07/25	214872	3077	DEF	03/14	74693		106	250	675	ANTIFREEZE/FLUIDS	33.00	
04/07/25	214872	3077	DEF,	03/14	74695		106	250	675	ANTIFREEZE/FLUIDS	70.50	103.50
04/07/25	214948	3153	CULVERTS	02/13	74026		153	303	634	CULVERTS	915.60	915.60
04/07/25	214970	3175	CHAINSAW, BATTERIES, AND	02/03	9689		154	304	630	MTE/REPAIR SUPPLIES	936.00	
04/07/25	214970	3175	PARTS	03/14	74704		154	304	681	REPAIR/REPLACEMENT	183.11	
04/07/25	214970	3175	CHAIN CUT	03/17	74757		154	304	681	REPAIR/REPLACEMENT	129.96	
04/07/25	214970	3175	PARTS	03/18	74780		154	304	681	REPAIR/REPLACEMENT	33.00	
04/07/25	214970	3175	CHAIN CUT, 20" BAR	03/24	74940		154	304	681	REPAIR/REPLACEMENT	107.33	1,389.40
04/07/25	214988	3193	PARTS	03/05	74487		155	305	681	REPAIR/REPLACEMENT	125.36	125.36
04/17/25	215160	3392	ADAPTER, GRAPPLE S/N 1941	03/31	9875		154	304	917	OTHER MOBILE EQUIP	4,000.00	4,000.00
05/05/25	215359	3592	TRIMMER HEAD, GLOVES	04/01	75163		150	300	699	OTHER CONSUMABLE SU	65.98	
05/05/25	215359	3592	BLADES,	04/02	75217		150	300	681	REPAIR/REPLACEMENT	147.98	213.96
05/05/25	215390	3623	CHEMICAL/SPRAY FOR ROADS	03/27	75038		152	302	630	MTE/REPAIR SUPPLIES	799.50	
05/05/25	215390	3623	CHEMICALS FOR ROADS	03/27	75040		152	302	630	MTE/REPAIR SUPPLIES	128.00	
05/05/25	215390	3623	KEY	04/01	75164		152	302	681	REPAIR/REPLACEMENT	10.50	
05/05/25	215390	3623	AIR FILTER	04/10	75527		152	302	681	REPAIR/REPLACEMENT	35.66	973.66
05/05/25	215419	3652	2024 CIRCLE W TRAILER S/N	03/31	9869		154	304	918	OTHER MOBILE EQUIP(	6,500.00	
05/05/25	215419	3652	PARTS	04/07	75396		154	304	681	REPAIR/REPLACEMENT	63.48	6,563.48

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05/05/25	215434	3667	PARTS	04/10	75526		155	305	681	REPAIR/REPLACEMENT	383.95	383.95
06/02/25	215713	3975	PARTS	03/14	74706		106	250	675	ANTIFREEZE/FLUIDS	108.00	
							106	250	681	REPAIR/REPLACEMENT	140.93	248.93
06/02/25	215723	3985	PARTS	04/29	76255		150	300	681	REPAIR/REPLACEMENT	89.49	89.49
06/02/25	215737	3999	CUTTER BLADE	04/29	76263		151	301	681	REPAIR/REPLACEMENT	128.96	
06/02/25	215737	3999	EMERGENCY PURCHASE-CULVER	05/07	76573	51435	151	301	634	CULVERTS	2,117.10	2,246.06
06/02/25	215756	4018	COUPLING	03/19	74803		152	302	634	CULVERTS	16.00	
06/02/25	215756	4018	PARTS/LABOR-REPAIR TRACTO	03/25	21529	31365	152	302	542	VEHICLE REP & MNT B	2,497.20	
						31365	152	302	681	REPAIR/REPLACEMENT	4,166.45	
06/02/25	215756	4018	PARTS	04/14	75676		152	302	681	REPAIR/REPLACEMENT	33.95	
06/02/25	215756	4018	TRACTOR REPAIR	04/28	21758		152	302	681	REPAIR/REPLACEMENT	444.18	
							152	302	541	ROAD MCH/EQUIP REPA	720.00	
06/02/25	215756	4018	CULVERTS	05/05	76515		152	302	634	CULVERTS	1,225.80	
06/02/25	215756	4018	PARTS	05/06	76537		152	302	681	REPAIR/REPLACEMENT	1,437.19	
06/02/25	215756	4018	CLAMP LOCK	05/07	76601		152	302	681	REPAIR/REPLACEMENT	48.70	
06/02/25	215756	4018	PARTS	05/21	21952		152	302	681	REPAIR/REPLACEMENT	747.17	
06/02/25	215756	4018	FILTERS	05/21	77245		152	302	681	REPAIR/REPLACEMENT	428.78	11,765.42
06/02/25	215773	4035	OIL	04/28	76204		153	303	675	ANTIFREEZE/FLUIDS	144.84	
06/02/25	215773	4035	OIL	04/29	76278		153	303	675	ANTIFREEZE/FLUIDS	144.84	
06/02/25	215773	4035	PARTS	04/30	76310		153	303	681	REPAIR/REPLACEMENT	24.89	
06/02/25	215773	4035	CULVERTS	05/05	76476		153	303	634	CULVERTS	1,141.60	1,456.17
06/02/25	215792	4054	CHAINSAWS, CHARGERS, AND	03/31	9868		154	304	917	OTHER MOBILE EQUIP	689.97	
06/02/25	215792	4054	PARTS	05/05	76490		154	304	681	REPAIR/REPLACEMENT	88.21	778.18
06/02/25	215827	4089	CULVERTS-FLATS ROAD PROJE	05/13	76834	51431	305	301	634	CULVERTS	23,358.60	
06/02/25	215827	4089	GEOTEXTILE	05/23	77378		305	301	634	CULVERTS	537.47	23,896.07
06/02/25	215829	4091	2025 LP CUTTER S/N2370301	04/29	10011	41416	305	304	918	OTHER MOBILE EQUIP(	25,484.00	25,484.00
06/02/25	215831	4093	CULVERTS	04/02	75204	31383	305	305	634	CULVERTS	2,334.90	2,334.90
06/02/25	215834	4096	CHAINSAW FOR PROGRESS STA	05/19	10129		355	250	917	OTHER MOBILE EQUIP	212.50	212.50
07/07/25	216163	4454	CULVERT	05/19	77155	51452	151	301	634	CULVERTS	2,117.10	
07/07/25	216163	4454	BLADES, BOLTS	05/23	77415		151	301	681	REPAIR/REPLACEMENT	175.95	2,293.05
07/07/25	216182	4473	PIN, COUPLING	05/27	77430		152	302	681	REPAIR/REPLACEMENT	62.91	
07/07/25	216182	4473	SKIDS FOR BUSHHOG	06/18	78530		152	302	681	REPAIR/REPLACEMENT	515.41	
07/07/25	216182	4473	SKIDS FOR BUSHHOG	06/18	78533		152	302	681	REPAIR/REPLACEMENT	418.44	
07/07/25	216182	4473	PARTS	06/30	79135		152	302	681	REPAIR/REPLACEMENT	512.82	1,509.58
07/07/25	216218	4509	TRACTOR REPAIR/LABOR/PART	05/09	21857		154	304	541	ROAD MCH/EQUIP REPA	300.00	
							154	304	681	REPAIR/REPLACEMENT	969.00	
07/07/25	216218	4509	PARTS	06/02	77674		154	304	681	REPAIR/REPLACEMENT	1,982.11	3,251.11

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07/07/25	216231	4522	CULVERTS	05/28 77517		155	305	634	CULVERTS	1,841.10	
07/07/25	216231	4522	PARTS	06/11 78139		155	305	681	REPAIR/REPLACEMENT	96.99	1,938.09
07/07/25	216254	4545	2025 STIHL CRAINSAW S/N 5	06/03 10185		355	250	917	OTHER MOBILE EQUIP	360.00	
07/07/25	216254	4545	STIHL BLOWER-S/N 54480946	06/04 10197		355	250	917	OTHER MOBILE EQUIP	855.00	1,215.00
07/07/25	216306	4614	BOLTS FOR WHEEL	06/18 78531		152	302	681	REPAIR/REPLACEMENT	59.10	59.10
08/04/25	216525	4844	PARTS	07/28 80649		106	250	681	REPAIR/REPLACEMENT	33.50	33.50
08/04/25	216543	4862	REPAIRS TO ZEROTURN LAWN	06/25 22258		150	300	681	REPAIR/REPLACEMENT	167.27	
						150	300	541	ROAD MCH/EQUIP REPA	300.00	467.27
08/04/25	216558	4877	PARTS	06/19 78567		151	301	681	REPAIR/REPLACEMENT	49.82	49.82
08/04/25	216574	4893	RENTAL OF TRACTOR	06/30 11309		152	302	533	RENTAL OF OTHER EQU	875.00	
08/04/25	216574	4893	NUTS	06/30 79141		152	302	681	REPAIR/REPLACEMENT	25.20	
08/04/25	216574	4893	BLADES FOR BUSHHOG	07/17 80017		152	302	681	REPAIR/REPLACEMENT	817.04	
08/04/25	216574	4893	CREDIT FOR BLADES	07/17 80019		152	302	681	REPAIR/REPLACEMENT	161.56CR	1,555.68
08/04/25	216592	4911	CULVERTS	06/23 78726		153	303	634	CULVERTS	140.80	
08/04/25	216592	4911	FILTERS	07/10 79650		153	303	681	REPAIR/REPLACEMENT	104.05	244.85
08/04/25	216611	4930	PARTS	07/07 79468		154	304	681	REPAIR/REPLACEMENT	206.11	
08/04/25	216611	4930	PARTS	07/10 79676		154	304	681	REPAIR/REPLACEMENT	104.95	
08/04/25	216611	4930	PARTS	07/24 80431		154	304	681	REPAIR/REPLACEMENT	809.56	1,120.62
08/04/25	216643	4962	ASSY COUPLING	07/23 80373		305	303	681	REPAIR/REPLACEMENT	149.63	
08/04/25	216643	4962	OIL	07/23 80378		305	303	675	ANTIFREEZE/FLUIDS	144.84	294.47
08/21/25	216773	5117	REPAIRS TO TRACTOR	07/10 22401		305	302	681	REPAIR/REPLACEMENT	3,829.68	
						305	302	541	ROAD MCH/EQUIP REPA	1,200.00	5,029.68
09/02/25	216929	5273	PARTS	07/31 80874		152	302	681	REPAIR/REPLACEMENT	5.88	5.88
09/02/25	216938	5282	CULVERT PART	07/15 79936		153	303	681	REPAIR/REPLACEMENT	10.27	
09/02/25	216938	5282	CULVERT PART	07/16 79945		153	303	681	REPAIR/REPLACEMENT	10.27	20.54
09/02/25	216980	5324	PARTS	07/21 80236		305	302	681	REPAIR/REPLACEMENT	102.48	
09/02/25	216980	5324	RENTAL OF TRACTOR	07/28 11363		305	302	533	RENTAL OF OTHER EQU	875.00	
09/02/25	216980	5324	BUSHHOG PARTS, DEF	07/29 80667		305	302	681	REPAIR/REPLACEMENT	412.77	
						305	302	675	ANTIFREEZE/FLUIDS	149.85	
09/02/25	216980	5324	CULVERT	07/29 80735		305	302	634	CULVERTS	140.80	
09/02/25	216980	5324	PARTS FOR KUBOTA	08/18 81711		305	302	681	REPAIR/REPLACEMENT	97.50	1,778.40
09/02/25	216990	5334	CULVERTS	07/09 79587		305	303	634	CULVERTS	599.20	
09/02/25	216990	5334	CULVERTS	08/06 81127	81518	305	303	634	CULVERTS	1,200.00	1,799.20
09/02/25	217005	5349	PARTS	08/19 81785		305	304	681	REPAIR/REPLACEMENT	146.04	146.04
09/02/25	217012	5356	TRACTOR REPAIRS/PARTS	07/29 22542		305	305	681	REPAIR/REPLACEMENT	162.10	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							305	305	542	VEHICLE REP & MNT B	240.00	402.10
CIRCLE C TRACTOR, LLC				68	EXPENDITURE		215,291.27	BALANCE SHEET		.00 TOTAL	215,291.27	
3825 CIRCUIT CLERK JURY												
10/14/24	212392	422	COURT JURY TERM OF COURT	10/14	101424		001	161	575	JURORS/WITNESS FEES	1,651.50	1,651.50
05/14/25	215556	3809	MAY 5, 2025 TERM OF COURT	05/14	051425		001	161	575	JURORS/WITNESS FEES	2,907.35	2,907.35
05/19/25	215574	3834	PETITE TERM OF COURT JURO	05/19	051925		001	161	575	JURORS/WITNESS FEES	7,679.15	7,679.15
08/12/25	216752	5089	AUGUST 4, 2025 TERM OF CO	08/12	081225		001	161	575	JURORS/WITNESS FEES	3,756.58	3,756.58
CIRCUIT CLERK JURY				4	EXPENDITURE		15,994.58	BALANCE SHEET		.00 TOTAL	15,994.58	
037 CITY OF WAYNESBORO												
11/04/24	212739	781	SEPTEMBER 2024	10/25	102524		694	000	288	BIG TRUCK PRIVILEGE	122.33	122.33
12/02/24	213281	1354	OCTOBER 2024	11/21	112124		694	000	288	BIG TRUCK PRIVILEGE	103.50	103.50
01/06/25	213773	1877	NOVEMBER 2024	12/20	122024		694	000	288	BIG TRUCK PRIVILEGE	165.51	165.51
02/03/25	214167	2311	DECEMBER 2024	01/28	012825		694	000	288	BIG TRUCK PRIVILEGE	139.73	139.73
03/03/25	214587	2760	JANUARY 2025	02/21	022125		694	000	288	BIG TRUCK PRIVILEGE	61.40	61.40
04/07/25	214790	2995	REIMBURSE CHAY ROGERS TRA	03/04	030425		001	200	599	OTHER CONTRACTED SE	3,358.35	3,358.35
04/07/25	215051	3256	FEBRUARY 2025	03/21	032125		694	000	288	BIG TRUCK PRIVILEGE	46.72	46.72
05/05/25	215482	3715	MARCH 2025	04/25	042525		694	000	288	BIG TRUCK PRIVILEGE	105.71	
05/05/25	215482	3715	RAIL CAR TAX -MARCH 2025	04/28	042825		694	000	267	RAIL CAR TAX	895.25	1,000.96
06/02/25	215865	4127	APRIL 2025	05/21	052125		694	000	288	BIG TRUCK PRIVILEGE	107.81	107.81
07/07/25	216287	4578	MAY 2025	06/27	062725		694	000	288	BIG TRUCK PRIVILEGE	91.59	91.59
08/04/25	216682	5001	JUNE 2025	07/30	073025		694	000	288	BIG TRUCK PRIVILEGE	115.66	115.66
09/02/25	217048	5392	JULY 2025	08/25	082525		694	000	288	BIG TRUCK PRIVILEGE	109.89	109.89
CITY OF WAYNESBORO				12	EXPENDITURE		5,423.45	BALANCE SHEET		.00 TOTAL	5,423.45	
004 CITY OF WAYNESBORO WATER DEPT.												
10/07/24	212029	36	02 2720105	09/26	2011024		001	151	510	UTILITIES	131.91	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/07/24	212029	36	08 1210000	09/26 2101024		001	151	510	UTILITIES	19.86	
10/07/24	212029	36	08 1220000	09/26 2201024		001	151	510	UTILITIES	19.86	
10/07/24	212029	36	08 1230000	09/26 2301024		001	151	510	UTILITIES	50.00	
10/07/24	212029	36	07 1625000	09/26 6251024		001	151	510	UTILITIES	44.56	
10/07/24	212029	36	02 2720100	09/26 7201024		001	151	510	UTILITIES	32.21	
10/07/24	212029	36	05 2810000	09/26 8101024		001	151	510	UTILITIES	32.21	
10/07/24	212029	36	07 1820100	09/26 8201024		001	151	510	UTILITIES	32.21	
10/07/24	212029	36	07 1840000	09/26 8401024		001	151	510	UTILITIES	162.01	524.83
10/07/24	212085	92	06 1590100	09/26 5901024		001	180	510	UTILITIES	32.21	32.21
10/07/24	212100	107	02 2715010	09/26 1501024		001	200	510	UTILITIES	1,096.06	
10/07/24	212100	107	02-2715000	09/26 7151024		001	200	510	UTILITIES	312.72	1,408.78
10/07/24	212137	144	05 2850000	09/26 8501024		001	450	510	UTILITIES	157.88	157.88
10/07/24	212167	174	02 2710100	09/26 7101024		097	265	510	UTILITIES	58.70	58.70
11/04/24	212478	520	02 2720105	10/29 2011124		001	151	510	UTILITIES	131.91	
11/04/24	212478	520	08 1210000	10/29 2101124		001	151	510	UTILITIES	19.86	
11/04/24	212478	520	08 1220000	10/29 2201124		001	151	510	UTILITIES	19.86	
11/04/24	212478	520	08-1230000	10/29 2301124		001	151	510	UTILITIES	50.00	
11/04/24	212478	520	07 1625000	10/29 6251124		001	151	510	UTILITIES	44.56	
11/04/24	212478	520	02 2715000	10/29 7151124		001	151	510	UTILITIES	335.23	
11/04/24	212478	520	02 2720100	10/29 7201124		001	151	510	UTILITIES	32.21	
11/04/24	212478	520	05-2810000	10/29 8101124		001	151	510	UTILITIES	32.21	
11/04/24	212478	520	07 1820100	10/29 8201124		001	151	510	UTILITIES	32.21	
11/04/24	212478	520	07 1840000	10/29 8401124		001	151	510	UTILITIES	164.73	862.78
11/04/24	212517	559	06 1590100	10/29 5901124		001	180	510	UTILITIES	32.21	32.21
11/04/24	212531	573	0 2715010	10/29 1501124		001	200	510	UTILITIES	19.86	19.86
11/04/24	212563	605	05 2850000	10/29 8501124		001	450	510	UTILITIES	153.31	153.31
11/04/24	212583	625	02 2710100	10/29 7101124		097	265	510	UTILITIES	55.41	55.41
12/02/24	213014	1087	02-2720105	11/21 2011224		001	151	510	UTILITIES	131.91	
12/02/24	213014	1087	08-1210000	11/21 2101224		001	151	510	UTILITIES	19.86	
12/02/24	213014	1087	08-1220000	11/21 2201224		001	151	510	UTILITIES	19.86	
12/02/24	213014	1087	08-1230000	11/21 2301224		001	151	510	UTILITIES	50.00	
12/02/24	213014	1087	07 1625000	11/21 6251224		001	151	510	UTILITIES	44.56	
12/02/24	213014	1087	02-2720100	11/21 7201224		001	151	510	UTILITIES	32.21	
12/02/24	213014	1087	05 2810000	11/21 8101224		001	151	510	UTILITIES	32.21	
12/02/24	213014	1087	07-1820100	11/21 8201224		001	151	510	UTILITIES	32.21	
12/02/24	213014	1087	07-1840000	11/21 8401224		001	151	510	UTILITIES	166.10	528.92
12/02/24	213051	1124	06 1590100	11/21 5901224		001	180	510	UTILITIES	32.21	32.21
12/02/24	213070	1143	02-2715000	11/21 1501224		001	200	510	UTILITIES	266.35	
12/02/24	213070	1143	02-2715010	11/21 7151224		001	200	510	UTILITIES	1,717.36	1,983.71

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/02/24	213098	1171	05-2850000	11/21 8501224		001	450	510	UTILITIES	151.92	151.92
12/02/24	213123	1196	02-2710100	11/21 7101224		097	265	510	UTILITIES	58.97	58.97
01/06/25	213523	1627	08 1210000	12/23 1210125		001	151	510	UTILITIES	19.86	
01/06/25	213523	1627	08 1220000	12/23 1220125		001	151	510	UTILITIES	19.86	
01/06/25	213523	1627	08 1230000	12/23 1230125		001	151	510	UTILITIES	50.00	
01/06/25	213523	1627	02 2720105	12/23 2010125		001	151	510	UTILITIES	131.91	
01/06/25	213523	1627	07 1625000	12/23 625125		001	151	510	UTILITIES	44.56	
01/06/25	213523	1627	02 2720100	12/23 7200125		001	151	510	UTILITIES	32.21	
01/06/25	213523	1627	05 2810000	12/23 8100125		001	151	510	UTILITIES	32.21	
01/06/25	213523	1627	07 1820100	12/23 8200125		001	151	510	UTILITIES	32.21	
01/06/25	213523	1627	07 1840000	12/23 8400125		001	151	510	UTILITIES	160.64	523.46
01/06/25	213563	1667	06 1590100	12/23 5900125		001	180	510	UTILITIES	32.21	32.21
01/06/25	213577	1681	02 2715010	12/23 1500125		001	200	510	UTILITIES	757.11	
01/06/25	213577	1681	02 2715000	12/23 7150125		001	200	510	UTILITIES	264.31	1,021.42
01/06/25	213608	1712	05 2850000	12/23 8500125		001	450	510	UTILITIES	149.24	149.24
01/06/25	213627	1731	02 2710100	12/23 7100125		097	265	510	UTILITIES	53.56	53.56
02/03/25	213928	2072	08-1210000	01/28 2100225		001	151	510	UTILITIES	19.86	
02/03/25	213928	2072	08-1220000	01/28 2200225		001	151	510	UTILITIES	19.86	
02/03/25	213928	2072	08 1230000	01/28 2300225		001	151	510	UTILITIES	50.00	
02/03/25	213928	2072	07 1625000	01/28 6250225		001	151	510	UTILITIES	44.56	
02/03/25	213928	2072	02 2720100	01/28 7200225		001	151	510	UTILITIES	32.21	
02/03/25	213928	2072	05-2810000	01/28 8100225		001	151	510	UTILITIES	32.21	
02/03/25	213928	2072	07-1820100	01/28 8200225		001	151	510	UTILITIES	32.21	
02/03/25	213928	2072	07-1840000	01/28 8400225		001	151	510	UTILITIES	155.86	386.77
02/03/25	213950	2094	02 2720105	01/28 2010225		001	166	510	UTILITIES	131.91	131.91
02/03/25	213963	2107	06 1590100	01/28 5900225		001	180	510	UTILITIES	32.21	32.21
02/03/25	213972	2116	02-2715010	01/28 1500225		001	200	510	UTILITIES	709.37	
02/03/25	213972	2116	02-2715000	01/28 7150225		001	200	510	UTILITIES	262.25	971.62
02/03/25	214008	2152	05-2850000	01/28 8500225		001	450	510	UTILITIES	146.92	146.92
02/03/25	214029	2173	02 2710100	01/28 7100225		097	265	510	UTILITIES	51.19	51.19
03/03/25	214301	2474	02 2720105	02/25 2010325		001	151	510	UTILITIES	131.91	
03/03/25	214301	2474	08 1210000	02/25 2100325		001	151	510	UTILITIES	19.86	
03/03/25	214301	2474	08 1220000	02/25 2200325		001	151	510	UTILITIES	19.86	
03/03/25	214301	2474	08 1230000	02/25 2300325		001	151	510	UTILITIES	50.00	
03/03/25	214301	2474	07 1625000	02/25 6250325		001	151	510	UTILITIES	44.56	
03/03/25	214301	2474	02 2720100	02/25 7200325		001	151	510	UTILITIES	32.21	
03/03/25	214301	2474	05 2810000	02/25 8100325		001	151	510	UTILITIES	32.21	
03/03/25	214301	2474	07 1820100	02/25 8200325		001	151	510	UTILITIES	32.21	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/03/25	214301	2474	07 1840000	02/25	8400325		001	151	510	UTILITIES	168.14	530.96
03/03/25	214334	2507	06 1590100	02/25	5900325		001	180	510	UTILITIES	32.21	32.21
03/03/25	214346	2519	02 2715010	02/25	1500325		001	200	510	UTILITIES	670.49	
03/03/25	214346	2519	02 2715000	02/25	7150325		001	200	510	UTILITIES	253.39	923.88
03/03/25	214378	2551	05 2850000	02/25	8500325		001	450	510	UTILITIES	168.33	168.33
03/03/25	214410	2583	02 2710100	02/25	7100325		097	265	510	UTILITIES	52.64	52.64
04/07/25	214737	2942	02 2720105	03/28	2010425		001	151	510	UTILITIES	131.91	
04/07/25	214737	2942	08 1210000	03/28	2100425		001	151	510	UTILITIES	19.86	
04/07/25	214737	2942	08 1220000	03/28	2200425		001	151	510	UTILITIES	19.86	
04/07/25	214737	2942	08 1230000	03/28	2300425		001	151	510	UTILITIES	50.00	
04/07/25	214737	2942	07 1625000	03/28	6250425		001	151	510	UTILITIES	44.56	
04/07/25	214737	2942	02 2720100	03/28	7200425		001	151	510	UTILITIES	32.21	
04/07/25	214737	2942	05 2810100	03/28	8100425		001	151	510	UTILITIES	32.21	
04/07/25	214737	2942	07 1820100	03/28	8200425		001	151	510	UTILITIES	32.21	
04/07/25	214737	2942	07-1840000	03/28	8400425		001	151	510	UTILITIES	161.32	524.14
04/07/25	214778	2983	06 1590100	03/28	5900425		001	180	510	UTILITIES	32.21	32.21
04/07/25	214791	2996	02 2715010	03/28	1500425		001	200	510	UTILITIES	715.50	
04/07/25	214791	2996	02 2715000	03/28	7150425		001	200	510	UTILITIES	266.35	981.85
04/07/25	214828	3033	05 2850000	03/28	8500425		001	450	510	UTILITIES	155.30	155.30
04/07/25	214857	3062	02-2710100	03/28	7100425		097	265	510	UTILITIES	51.91	51.91
05/05/25	215218	3451	02-2720105	04/24	2010525		001	151	510	UTILITIES	131.91	
05/05/25	215218	3451	08-1210000	04/24	2100525		001	151	510	UTILITIES	19.86	
05/05/25	215218	3451	08-1220000	04/24	220525		001	151	510	UTILITIES	19.86	
05/05/25	215218	3451	08-1230000	04/24	2300525		001	151	510	UTILITIES	50.00	
05/05/25	215218	3451	07-1625000	04/24	6250525		001	151	510	UTILITIES	44.56	
05/05/25	215218	3451	02-2720100	04/24	7200525		001	151	510	UTILITIES	41.52	
05/05/25	215218	3451	05-28510000	04/24	8100525		001	151	510	UTILITIES	32.21	
05/05/25	215218	3451	07-1820100	04/24	8200525		001	151	510	UTILITIES	32.21	
05/05/25	215218	3451	07-1840000	04/24	8400525		001	151	510	UTILITIES	164.05	536.18
05/05/25	215252	3485	06-1590100	04/24	5900525		001	180	510	UTILITIES	32.21	32.21
05/05/25	215264	3497	02-2715010	04/24	1500525		001	200	510	UTILITIES	645.94	
05/05/25	215264	3497	02-2715000	04/24	7150525		001	200	510	UTILITIES	260.89	906.83
05/05/25	215298	3531	05-2850000	04/24	8500525		001	450	510	UTILITIES	155.85	155.85
05/05/25	215329	3562	02-2710100	04/24	7100525		097	265	510	UTILITIES	19.86	19.86
06/02/25	215603	3865	02 2720105	05/27	2010625		001	151	510	UTILITIES	131.91	
06/02/25	215603	3865	08 1210000	05/27	2100625		001	151	510	UTILITIES	19.86	

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06/02/25	215603	3865	08 1220000	05/27 2200625		001	151	510	UTILITIES	19.86	
06/02/25	215603	3865	08 1230000	05/27 2300625		001	151	510	UTILITIES	50.00	
06/02/25	215603	3865	07 1625000	05/27 6250625		001	151	510	UTILITIES	44.56	
06/02/25	215603	3865	02 2720100	05/27 7200625		001	151	510	UTILITIES	44.13	
06/02/25	215603	3865	05 2810000	05/27 8100625		001	151	510	UTILITIES	32.21	
06/02/25	215603	3865	07 1820100	05/27 8200625		001	151	510	UTILITIES	32.21	
06/02/25	215603	3865	07 1840000	05/27 8400625		001	151	510	UTILITIES	179.05	553.79
06/02/25	215637	3899	06 1590100	05/27 5900625		001	180	510	UTILITIES	32.21	32.21
06/02/25	215650	3912	02 2715010	05/27 1500625		001	200	510	UTILITIES	700.50	
06/02/25	215650	3912	02 2715000	05/27 7150625		001	200	510	UTILITIES	284.77	985.27
06/02/25	215681	3943	05 2850000	05/27 8500625		001	450	510	UTILITIES	150.49	150.49
06/02/25	215702	3964	02 2710100	05/27 7100625		097	265	510	UTILITIES	19.86	19.86
07/07/25	216003	4294	02-2720105	06/23 2010725		001	151	510	UTILITIES	131.91	
07/07/25	216003	4294	08-1210000	06/23 2100725		001	151	510	UTILITIES	115.34	
07/07/25	216003	4294	08-1220000	06/23 220725		001	151	510	UTILITIES	19.86	
07/07/25	216003	4294	08-1230000	06/23 230725		001	151	510	UTILITIES	50.00	
07/07/25	216003	4294	07 1625000	06/23 6250725		001	151	510	UTILITIES	44.56	
07/07/25	216003	4294	02 2720100	06/23 7200725		001	151	510	UTILITIES	39.77	
07/07/25	216003	4294	07 1625000	06/23 8100725		001	151	510	UTILITIES	32.21	
07/07/25	216003	4294	07 1820100	06/23 8200725		001	151	510	UTILITIES	32.21	
07/07/25	216003	4294	07-1840000	06/23 8400725		001	151	510	UTILITIES	172.23	638.09
07/07/25	216041	4332	06 1590100	06/23 5900725		001	180	510	UTILITIES	32.21	32.21
07/07/25	216058	4349	02-2715010	06/23 1500725		001	200	510	UTILITIES	763.24	
07/07/25	216058	4349	02-2715000	06/23 7150725		001	200	510	UTILITIES	291.59	1,054.83
07/07/25	216097	4388	05-2850000	06/23 8500725		001	450	510	UTILITIES	158.72	158.72
07/07/25	216124	4415	02 2710100	06/23 7100725		097	265	510	UTILITIES	19.86	19.86
08/04/25	216405	4724	08 1210000	07/28 1210825		001	151	510	UTILITIES	19.86	
08/04/25	216405	4724	08 1220000	07/28 1220825		001	151	510	UTILITIES	19.86	
08/04/25	216405	4724	08 1230000	07/28 1230825		001	151	510	UTILITIES	50.00	
08/04/25	216405	4724	02 2720105	07/28 2010825		001	151	510	UTILITIES	131.91	
08/04/25	216405	4724	07 1625000	07/28 6250825		001	151	510	UTILITIES	44.56	
08/04/25	216405	4724	02 2720100	07/28 720825		001	151	510	UTILITIES	38.23	
08/04/25	216405	4724	05 2810000	07/28 8100825		001	151	510	UTILITIES	32.21	
08/04/25	216405	4724	07 1820100	07/28 8200825		001	151	510	UTILITIES	32.21	
08/04/25	216405	4724	07 1840000	07/28 8400825		001	151	510	UTILITIES	179.05	547.89
08/04/25	216460	4779	02 2715010	07/28 1500825		001	200	510	UTILITIES	557.28	
08/04/25	216460	4779	02 2715000	07/28 7150825		001	200	510	UTILITIES	241.79	799.07
08/04/25	216487	4806	05 2850000	07/28 8500825		001	450	510	UTILITIES	251.30	251.30

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/04/25	216513	4832 02	2710100	07/28 7100825		097	265	510	UTILITIES	19.86	19.86
08/06/25	216710	5045	061590100	07/29 5900825		001	180	510	UTILITIES	32.21	32.21
09/02/25	216796	5140 02	2720105	08/26 2010925		001	151	510	UTILITIES	131.91	
09/02/25	216796	5140 08	1210000	08/26 2100925		001	151	510	UTILITIES	19.86	
09/02/25	216796	5140 08	1220000	08/26 2200925		001	151	510	UTILITIES	19.86	
09/02/25	216796	5140 08	1230000	08/26 2300925		001	151	510	UTILITIES	50.00	
09/02/25	216796	5140 07	1625000	08/26 6250925		001	151	510	UTILITIES	32.21	
09/02/25	216796	5140 02	2720100	08/26 7200925		001	151	510	UTILITIES	40.84	
09/02/25	216796	5140 05	2810000	08/26 8100925		001	151	510	UTILITIES	32.21	
09/02/25	216796	5140 07	1840000	08/26 8400925		001	151	510	UTILITIES	178.37	505.26
09/02/25	216834	5178 06	1590100	08/26 5900925		001	180	510	UTILITIES	32.21	
09/02/25	216834	5178 07	1820100	08/26 8200925		001	180	510	UTILITIES	32.21	64.42
09/02/25	216844	5188 02	2715010	08/26 1500925		001	200	510	UTILITIES	726.41	
09/02/25	216844	5188 02	2715000	08/26 7150925		001	200	510	UTILITIES	289.53	1,015.94
09/02/25	216863	5207 05	2850000	08/26 8500925		001	450	510	UTILITIES	153.85	153.85
09/02/25	216886	5230 02	2710100	08/26 7100925		097	265	510	UTILITIES	19.86	19.86
09/11/25	217077	5440	010480102	08/19 4800925		001	151	510	UTILITIES	182.60	
09/11/25	217077	5440	071625000	08/19 620925A		001	151	510	UTILITIES	12.35	194.95
CITY OF WAYNESBORO WATER DEPT.			62	EXPENDITURE	21,916.51		BALANCE SHEET		.00 TOTAL		21,916.51
8110 CLARA GROCERY											
12/02/24	213223	1296	WATER	11/19 111924		155	305	699	OTHER CONSUMABLE SU	20.97	
12/02/24	213223	1296	MISC. SUPPLIES	11/26 112624		155	305	699	OTHER CONSUMABLE SU	19.47	40.44
01/06/25	213725	1829	WATER	12/17 121724		155	305	699	OTHER CONSUMABLE SU	13.98	13.98
02/03/25	214118	2262	WATER	01/14 011425		155	305	699	OTHER CONSUMABLE SU	13.98	13.98
04/07/25	214989	3194	WATER	02/26 022625		155	305	699	OTHER CONSUMABLE SU	15.98	
04/07/25	214989	3194	WATER	03/04 030425		155	305	699	OTHER CONSUMABLE SU	15.98	
04/07/25	214989	3194	WATER	03/11 031125		155	305	699	OTHER CONSUMABLE SU	28.96	60.92
05/05/25	215435	3668	MISC. ITEMS	04/14 041425		155	305	699	OTHER CONSUMABLE SU	19.47	
05/05/25	215435	3668	WATER	04/28 042825		155	305	699	OTHER CONSUMABLE SU	22.44	41.91
06/02/25	215651	3913	INMATE MEAL	05/06 060625		001	200	579	FEEDING OF PRISIONE	3.20	
06/02/25	215651	3913	INMATE MEALS	05/13 051325		001	200	579	FEEDING OF PRISIONE	14.06	17.26
06/02/25	215805	4067	WATER	05/06 050625		155	305	699	OTHER CONSUMABLE SU	19.97	19.97
07/07/25	216059	4350	INMATE MEALS	05/27 052725		001	200	579	FEEDING OF PRISIONE	11.99	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
07/07/25	216059	4350	INMATE MEALS	06/23	062325		001	200	579	FEEDING OF PRISIONE	14.48	
07/07/25	216059	4350	INMATE MEALS	06/24	062425		001	200	579	FEEDING OF PRISIONE	14.24	
07/07/25	216059	4350	INMATE MEALS	06/30	063025		001	200	579	FEEDING OF PRISIONE	16.67	57.38
07/07/25	216232	4523	WATER	06/04	060425		155	305	699	OTHER CONSUMABLE SU	15.98	15.98
08/04/25	216461	4780	INMATE MEALS	07/01	070125		001	200	579	FEEDING OF PRISIONE	13.27	
08/04/25	216461	4780	INMATE MEALS	07/07	070725		001	200	579	FEEDING OF PRISIONE	11.99	
08/04/25	216461	4780	INMATE MEALS	07/08	070825		001	200	579	FEEDING OF PRISIONE	13.07	
08/04/25	216461	4780	INMATE MEALS	07/14	071425		001	200	579	FEEDING OF PRISIONE	14.48	52.81
08/04/25	216622	4941	WATER	07/23	072325		155	305	699	OTHER CONSUMABLE SU	23.97	23.97
09/02/25	216955	5299	WATER	08/11	081125		155	305	699	OTHER CONSUMABLE SU	12.00	12.00
CLARA GROCERY				12	EXPENDITURE		370.60			BALANCE SHEET	.00	TOTAL 370.60
093 CLARA WATER ASSN.												
10/07/24	212297	304	010463000	09/13	0461024		155	305	510	UTILITIES	30.00	30.00
11/04/24	212682	724	WATER BILL	10/30	103024		155	305	510	UTILITIES	30.00	30.00
12/19/24	213466	1559	010463000	11/15	4631224		155	305	510	UTILITIES	30.00	30.00
01/06/25	213726	1830	WATER BILL	12/26	122624		155	305	510	UTILITIES	30.00	30.00
02/13/25	214242	2406	010463000	01/15	4630225		155	305	510	UTILITIES	50.00	50.00
03/13/25	214661	2856	010463000	02/15	4630325		155	305	510	UTILITIES	30.00	30.00
04/07/25	214990	3195	WATER BILL	03/28	032825		155	305	510	UTILITIES	30.00	30.00
05/05/25	215436	3669	WATER BILL	04/28	042825		155	305	510	UTILITIES	30.00	30.00
06/02/25	215806	4068	WATER BILL	05/23	052325		155	305	510	UTILITIES	30.00	30.00
07/07/25	216233	4524	010463000	06/15	4630725		155	305	510	UTILITIES	30.00	30.00
08/04/25	216623	4942	WATER BILL	07/29	072925		155	305	510	UTILITIES	30.00	30.00
09/11/25	217114	5477	010463000	08/15	4630925		155	305	510	UTILITIES	30.00	30.00
CLARA WATER ASSN.				12	EXPENDITURE		380.00			BALANCE SHEET	.00	TOTAL 380.00
8198 CLARK RESOURCES												
10/07/24	212327	334	#610 SLAG	09/16	384	91190	305	304	630	MTE/REPAIR SUPPLIES	2,976.48	2,976.48

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/02/24	213244	1317	CRUSHED LIMESTONE	11/07	408	11242	305	304	630	MTE/REPAIR SUPPLIES	4,286.56	4,286.56
12/02/24	213246	1319	STONE	10/22	409	1209	305	305	630	MTE/REPAIR SUPPLIES	2,256.72	2,256.72
12/02/24	213379	1452	CRUSHED LIMESTONE-IND PAR	11/14	411		101	678	630	MTE/REPAIR SUPPLIES	4,474.15	4,474.15
01/06/25	213740	1844	#7 STONE	12/10	420	21266	305	302	630	MTE/REPAIR SUPPLIES	2,671.58	2,671.58
01/06/25	213743	1847	CRUSHED LIMESTONE	12/09	419	21269	305	305	630	MTE/REPAIR SUPPLIES	2,425.20	2,425.20
02/03/25	214132	2276	SLAG	01/08	433	11291	305	301	630	MTE/REPAIR SUPPLIES	4,818.96	4,818.96
02/03/25	214134	2278	SLAG	01/16	434	11292	305	302	630	MTE/REPAIR SUPPLIES	3,585.54	
02/03/25	214134	2278	SLAG	01/16	435	11292	305	302	630	MTE/REPAIR SUPPLIES	2,179.67	5,765.21
03/03/25	214533	2706	SLAG	02/18	447	21327	305	302	630	MTE/REPAIR SUPPLIES	902.76	
03/03/25	214533	2706	SLAG	02/19	448	21327	305	302	630	MTE/REPAIR SUPPLIES	2,721.77	
03/03/25	214533	2706	SLAG	02/20	449	21327	305	302	630	MTE/REPAIR SUPPLIES	898.39	
03/03/25	214533	2706	SLAG	02/21	450	21327	305	302	630	MTE/REPAIR SUPPLIES	911.01	
03/03/25	214533	2706	SLAG	02/24	451	21327	305	302	630	MTE/REPAIR SUPPLIES	764.80	6,198.73
04/07/25	214867	3072	ROCK	03/11	466		101	678	630	MTE/REPAIR SUPPLIES	1,694.17	1,694.17
04/07/25	215018	3223	SLAG	03/04	455	31355	305	305	630	MTE/REPAIR SUPPLIES	1,653.68	1,653.68
04/07/25	215089	3312	ERBR-77(05) SLAG/ROCK	02/25	456		357	814	630	MTE/REPAIR SUPPLIES	2,572.94	
04/07/25	215089	3312	ERBR-77(05) SLAG/ROCK	02/26	457		357	814	630	MTE/REPAIR SUPPLIES	762.17	
04/07/25	215089	3312	ERBR-77(05) SLAG/ROCK	02/28	458		357	814	630	MTE/REPAIR SUPPLIES	1,837.38	
04/07/25	215089	3312	ERBR-77(05) SLAG ROCK	03/03	459		357	814	630	MTE/REPAIR SUPPLIES	1,845.63	
04/07/25	215089	3312	ERBR-77(05) SLAG ROCK	03/04	460		357	814	630	MTE/REPAIR SUPPLIES	2,592.06	
04/07/25	215089	3312	ERBR-77(05) SLAG/ROCK	03/05	461		357	814	630	MTE/REPAIR SUPPLIES	1,848.63	
04/07/25	215089	3312	ERBR-77(05) SLAG ROCK	03/06	462		357	814	630	MTE/REPAIR SUPPLIES	1,861.75	
04/07/25	215089	3312	ERBR-77(05) SLAG ROCK	03/11	464		357	814	630	MTE/REPAIR SUPPLIES	1,811.89	
04/07/25	215089	3312	ERBR-77(05) SLAG/ROCK	03/11	465		357	814	630	MTE/REPAIR SUPPLIES	2,763.01	17,895.46
05/05/25	215391	3624	SLAG	03/26	477		152	302	630	MTE/REPAIR SUPPLIES	2,721.77	
05/05/25	215391	3624	SLAG	03/27	478		152	302	630	MTE/REPAIR SUPPLIES	2,627.67	
05/05/25	215391	3624	#7 STONE	04/03	481		152	302	630	MTE/REPAIR SUPPLIES	2,789.79	
05/05/25	215391	3624	#7 STONE	04/04	484		152	302	630	MTE/REPAIR SUPPLIES	4,378.88	12,518.11
05/05/25	215510	3761	SLAG-ERBR-77(05) FROST BR	03/12	470		357	814	630	MTE/REPAIR SUPPLIES	1,826.14	
05/05/25	215510	3761	SLAG-ERBR-77(05) FROST BR	03/13	471		357	814	630	MTE/REPAIR SUPPLIES	1,858.75	
05/05/25	215510	3761	SLAG-ERBR-77(05) FROST BR	03/17	472		357	814	630	MTE/REPAIR SUPPLIES	2,775.76	
05/05/25	215510	3761	SLAG ERBR-77(05) FROST BR	03/18	473		357	814	630	MTE/REPAIR SUPPLIES	2,847.74	
05/05/25	215510	3761	SLAG-ERBR-77(04) FROST BR	03/19	74		357	814	630	MTE/REPAIR SUPPLIES	1,875.62	
05/05/25	215510	3761	SLAG-ERBR-77(05) FROST BR	03/20	475		357	814	630	MTE/REPAIR SUPPLIES	2,920.85	
05/05/25	215510	3761	SLAG-ERBR-77(05) FROST BR	03/21	476		357	814	630	MTE/REPAIR SUPPLIES	1,820.14	15,925.00
05/15/25	215562	3815	8910	04/22	491		305	305	630	MTE/REPAIR SUPPLIES	1,178.36	
05/15/25	215562	3815	8910	04/23	492		305	305	630	MTE/REPAIR SUPPLIES	1,229.39	
05/15/25	215562	3815	8910	04/30	493		305	305	630	MTE/REPAIR SUPPLIES	2,290.03	4,697.78

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06/02/25	215738	4000	SLAG	04/14	488	41386	151	301	630	MTE/REPAIR SUPPLIES	3,778.26	3,778.26
06/02/25	215877	4139	57 STEEL MILL BALLAST	05/08	494		151	301	630	MTE/REPAIR SUPPLIES	2,960.47	2,960.47
07/29/25	216380	4699	SLAG-MATHERVILLE-FROST BR	04/30	501		357	814	630	MTE/REPAIR SUPPLIES	6,188.47	6,188.47
08/04/25	216575	4894	SLAG	06/30	502	61464	152	302	630	MTE/REPAIR SUPPLIES	3,557.05	
08/04/25	216575	4894	SLAG	06/30	503	71413	152	302	630	MTE/REPAIR SUPPLIES	1,802.52	5,359.57
08/04/25	216640	4959	STEEL MILL BALLAST	07/08	505	71481	305	302	630	MTE/REPAIR SUPPLIES	5,931.66	5,931.66
08/04/25	216650	4969	ROCK	06/01	500	61467	305	305	630	MTE/REPAIR SUPPLIES	2,554.02	
08/04/25	216650	4969	CRUSHED LIMESTON	07/14	506	71484	305	305	630	MTE/REPAIR SUPPLIES	1,343.43	3,897.45
09/02/25	217006	5350	CRUSHED LIMESTONE	08/04	512	81509	305	304	630	MTE/REPAIR SUPPLIES	3,195.34	3,195.34
09/02/25	217013	5357	CRUSHED LIMESTONE	08/20	522	81510	305	305	630	MTE/REPAIR SUPPLIES	1,415.37	1,415.37
CLARK RESOURCES			23 EXPENDITURE	122,984.38	BALANCE SHEET	.00	TOTAL	122,984.38				
8484 CLARK, ANITA M.												
11/06/24	212785	846	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	150.00	150.00
11/27/24	213306	1379	ELECTION WORKER	11/27	112724		001	180	573	ELECTION WORKERS FE	150.00	150.00
CLARK, ANITA M.			2 EXPENDITURE	300.00	BALANCE SHEET	.00	TOTAL	300.00				
8456 CLAY, COREY												
10/07/24	212376	401	CONTRACT LABOR-DIST 3	10/07	100724		153	303	599	OTHER CONTRACTED SE	600.00	600.00
10/21/24	101732	476	REFUND PERS C CLAY	10/21	102124A		681	000	120	STATE RETIREMENT	27.00	27.00
CLAY, COREY			2 EXPENDITURE	627.00	BALANCE SHEET	.00	TOTAL	627.00				
8372 CLAY, KEITH												
11/14/24	212936	1000	TRAVEL-MAS FALL WORKSHOP-	11/04	110424		154	304	477	TRAVEL IN PRIVATE V	213.06	213.06
02/13/25	214239	2403	MID WINTER CONF. TRAVEL	02/10	021025		154	304	476	MEAL AND LODGING	19.00	
							154	304	477	TRAVEL IN PRIVATE V	195.30	214.30
06/19/25	215943	4222	MAS CONVENTION/TRAVEL	06/16	061625		154	304	477	TRAVEL IN PRIVATE V	129.50	129.50
CLAY, KEITH			3 EXPENDITURE	556.86	BALANCE SHEET	.00	TOTAL	556.86				
7106 CLEARY, PAMELA												

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11/06/24	212786	847	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	200.00	200.00
11/27/24	213307	1380	ELECTION WORKER	11/27	112724		001	180	573	ELECTION WORKERS FE	175.00	175.00
	CLEARY, PAMELA		2 EXPENDITURE		375.00	BALANCE SHEET	.00	TOTAL				375.00
7691 COAST TO COAST SOLUTIONS												
10/07/24	212101	108	PROPERTY BAGS SELF SEAL	09/13	114110		001	200	613	LAW ENFORCEMENT SUP	273.73	273.73
10/07/24	212315	322	CCS24256020	09/13	0114110		190	202	692	CLOTHS/DRY GOODS PR	273.73	
10/29/24	212315	322	VOID CLAIM NO 000322 CHEC	10/29	0114110V		190	202	692	CLOTHS/DRY GOODS PR	273.73CR	
12/02/24	213235	1308	CSD39367	10/28	0114608		190	202	699	OTHER CONSUMABLE SU	232.32	232.32
03/03/25	214347	2520	EVIDENCE BAGS, PROPERTY B	02/07	0115638		001	200	613	LAW ENFORCEMENT SUP	405.16	405.16
04/07/25	215005	3210	GLOVES FOR JAIL	03/24	0116136		190	202	699	OTHER CONSUMABLE SU	492.90	
04/07/25	215005	3210	NITRILE GLOVES	03/24	011636		190	202	699	OTHER CONSUMABLE SU	492.90	985.80
06/16/25	215949	4228	CSD25080001 INV#0116136	06/16	061625		190	202	699	OTHER CONSUMABLE SU	492.90	492.90
	COAST TO COAST SOLUTIONS		6 EXPENDITURE		2,389.91	BALANCE SHEET	.00	TOTAL				2,389.91
7083 COASTAL ELECTRIC SUPPLY OF MS,												
10/07/24	212168	175	CONDUIT FOR BUILDING	08/23	543800		097	265	643	HDWE/PLUMB/ELECTRIC	162.01	
10/07/24	212168	175	MATERIALS FOR BUILDING	08/26	544400		097	265	643	HDWE/PLUMB/ELECTRIC	40.51	202.52
04/07/25	214738	2943	4B623900	03/04	623900		001	151	643	HDWE/PLUMB/ELECTRIC	127.98	127.98
	COASTAL ELECTRIC SUPPLY OF MS, INC.		2 EXPENDITURE		330.50	BALANCE SHEET	.00	TOTAL				330.50
8333 COCHRAN, ANGELA												
11/06/24	212787	848	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	150.00	150.00
	COCHRAN, ANGELA		1 EXPENDITURE		150.00	BALANCE SHEET	.00	TOTAL				150.00
8473 COCHRAN, DEKE T.												
11/04/24	212638	680	WELDED PLATES ON BRIDGE L	10/14	404354		152	302	599	OTHER CONTRACTED SE	600.00	
11/04/24	212638	680	WELDED 4 PLATES ON BRIDGE	10/22	404355		152	302	599	OTHER CONTRACTED SE	360.00	960.00
	COCHRAN, DEKE T.		1 EXPENDITURE		960.00	BALANCE SHEET	.00	TOTAL				960.00
7894 COCHRAN, PAULA												

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11/06/24	212788	849	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	150.00	150.00
11/27/24	213308	1381	ELECTION WORKER	11/27	112724		001	180	573	ELECTION WORKERS FE	125.00	125.00
COCHRAN, PAULA			2 EXPENDITURE		275.00	BALANCE SHEET		.00	TOTAL		275.00	
8434 COCHRAN, RONALD E.												
10/04/24	212367	392	3 DAYS FILL IN LABOR FOR	10/03	100324		400	340	599	OTHER CONTRACTED SE	306.00	306.00
10/11/24	212386	415	5 DAYS FILL IN LABOR FOR	10/10	101124		400	340	599	OTHER CONTRACTED SE	510.00	510.00
10/18/24	212422	452	5 DAYS FILL IN LABOR FOR	10/17	101824		400	340	599	OTHER CONTRACTED SE	510.00	510.00
10/25/24	212443	484	5 DAYS FILL IN LABOR SANI	10/24	102524		400	340	599	OTHER CONTRACTED SE	510.00	510.00
11/01/24	212742	784	5 DAYS FILL IN LABOR FOR	10/31	110124		400	340	599	OTHER CONTRACTED SE	510.00	510.00
11/08/24	212893	954	5 DAYS FILL IN LABOR FOR	11/07	110824		400	340	599	OTHER CONTRACTED SE	510.00	510.00
11/15/24	212945	1009	5 DAYS FILL IN LABOR FOR	11/14	111524		400	340	599	OTHER CONTRACTED SE	510.00	510.00
11/22/24	212971	1044	4 DAYS FILL IN LABOR FOR	11/21	112224		400	340	599	OTHER CONTRACTED SE	408.00	408.00
11/27/24	213284	1357	5 DAYS FILL IN LABOR FOR	11/27	112724		400	340	599	OTHER CONTRACTED SE	510.00	510.00
12/06/24	213406	1496	5 DAYS FILL IN LABOR FOR	12/05	120624		400	340	599	OTHER CONTRACTED SE	510.00	510.00
12/13/24	213413	1506	4 DAYS FILL IN LABOR SANI	12/12	121324		400	340	599	OTHER CONTRACTED SE	408.00	408.00
12/20/24	213471	1564	5 DAYS FILL IN LABOR FOR	12/19	122024		400	340	599	OTHER CONTRACTED SE	510.00	510.00
12/27/24	213494	1598	4 DAYS FILL IN LABOR FOR	12/26	122724		400	340	599	OTHER CONTRACTED SE	420.00	420.00
01/03/25	213790	1885	5 DAYS FILL IN LABOR FOR	01/02	010325		400	340	599	OTHER CONTRACTED SE	510.00	510.00
01/10/25	213817	1952	3 DAYS FILL IN LABOR FOR	01/09	011025		400	340	599	OTHER CONTRACTED SE	306.00	306.00
01/17/25	213836	1979	5 DAYS FILL IN LABOR FOR	01/16	011725		400	340	599	OTHER CONTRACTED SE	510.00	510.00
01/24/25	213900	2043	1 DAY FILL IN LABOR FOR S	01/23	012425		400	340	599	OTHER CONTRACTED SE	102.00	102.00
06/20/25	215961	4249	3 DAYS FILL IN LABOR FOR	06/19	062025		400	340	599	OTHER CONTRACTED SE	331.50	331.50
06/27/25	215974	4264	3 DAYS FILL IN LABOR FOR	06/26	062725		400	340	599	OTHER CONTRACTED SE	331.50	331.50
07/03/25	216302	4610	3 DAYS FILL IN LABOR FOR	07/02	070325		400	340	599	OTHER CONTRACTED SE	331.50	331.50
07/11/25	216320	4630	3 DAYS CONTRACT LABOR	07/10	071025		400	340	599	OTHER CONTRACTED SE	331.50	331.50

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
07/18/25	216355	4665	5 DAYS FILL IN LABOR FOR	07/17	071825		400	340	599	OTHER CONTRACTED SE	552.50	552.50
07/25/25	216373	4692	3 DAYS FILL IN LABOR FOR	07/24	072525		400	340	599	OTHER CONTRACTED SE	331.50	331.50
08/01/25	216684	5003	3 DAYS FILL IN LABOR	07/31	080125		400	340	599	OTHER CONTRACTED SE	331.50	331.50
08/08/25	216719	5054	3 DAYS FILL IN LABOR FOR	08/07	080825		400	340	599	OTHER CONTRACTED SE	331.50	331.50
08/15/25	216755	5092	5 DAYS FILL IN LABOR FOR	07/14	071525		400	340	599	OTHER CONTRACTED SE	552.50	552.50
08/22/25	216774	5118	3 DAYS FILL IN LABOR SANI	08/21	082225		400	340	599	OTHER CONTRACTED SE	331.50	331.50
09/19/25	217135	5505	4 DAYS FILL IN LABOR FOR	09/18	091925		400	340	599	OTHER CONTRACTED SE	442.00	442.00
COCHRAN, RONALD E.			28 EXPENDITURE		11,759.00		BALANCE SHEET			.00 TOTAL		11,759.00
7895 COCHRAN, SUSAN												
11/06/24	212789	850	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	150.00	150.00
COCHRAN, SUSAN			1 EXPENDITURE		150.00		BALANCE SHEET			.00 TOTAL		150.00
8043 COMMUNITY BANK OF MISSISSIPPI												
10/07/24	212213	220	55172MS-106	09/18	061024		150	300	800	PRIN/CAPITAL DEBT (	2,487.48	
							150	300	802	INTEREST	274.52	2,762.00
11/04/24	212615	657	55172MS-106	10/10	101024		150	300	800	PRIN/CAPITAL DEBT (	2,492.91	
							150	300	802	INTEREST	269.09	2,762.00
01/08/25	213812	1945	WAYCO01--#55172-MS-106	01/08	300780		150	300	800	PRIN/CAPITAL DEBT (	121,000.00	121,000.00
COMMUNITY BANK OF MISSISSIPPI			3 EXPENDITURE		126,524.00		BALANCE SHEET			.00 TOTAL		126,524.00
8554 COMPANY TWO FIRE BROKERAGE												
09/11/25	217103	5466	BROKER FEES FOR SALE OF 2	09/08	BFD8868		106	250	599	OTHER CONTRACTED SE	18,440.00	18,440.00
COMPANY TWO FIRE BROKERAGE			1 EXPENDITURE		18,440.00		BALANCE SHEET			.00 TOTAL		18,440.00
5662 COMPLETE ENVIRONMENTAL& REMEDI												
11/04/24	212616	658	AMNESTY DAY	10/09	11111		150	300	599	OTHER CONTRACTED SE	15,962.01	15,962.01
COMPLETE ENVIRONMENTAL& REMEDIATION CO.			1 EXPENDITURE		15,962.01		BALANCE SHEET			.00 TOTAL		15,962.01
7760 COMPREHENSIVE RADIOLOGY SERVIC												

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/16/25	215947	4226	DEVIN PETTEY	06/16 061625		001	200	552	MEDICAL FEES	40.00	40.00
	COMPREHENSIVE RADIOLOGY SERVICES PLLC		1 EXPENDITURE	40.00	BALANCE SHEET	.00	TOTAL			40.00	
4673 COMSOUTH LLC											
10/07/24	212229	236	6 RADIOS	06/28 207074	61131	151	301	917	OTHER MOBILE EQUIP	10,857.60	10,857.60
11/04/24	212532	574	KENWOOD BATTERIES AND CHA	10/28 208124		001	200	917	OTHER MOBILE EQUIP	1,089.66	1,089.66
11/04/24	212595	637	RADIOS-LEPC GRANT	10/21 207999	1216	106	250	918	OTHER MOBILE EQUIP(	21,091.20	21,091.20
12/02/24	213136	1209	ANTENNA	10/30 208143		106	250	681	REPAIR/REPLACEMENT	90.00	90.00
01/06/25	213603	1707	RADIO FOR CONSTABLE	12/03 208444		001	262	599	OTHER CONTRACTED SE	1,739.60	1,739.60
02/03/25	214037	2181	ANTENNAS, CHARGERS	01/06 208667		106	250	917	OTHER MOBILE EQUIP	1,162.96	1,162.96
03/03/25	214424	2597	VOICE PAGER	01/29 208826		106	250	917	OTHER MOBILE EQUIP	595.00	
03/03/25	214424	2597	RADIO REPAIR	02/10 208532		106	250	599	OTHER CONTRACTED SE	660.04	
03/03/25	214424	2597	6 BATTERIES	02/17 208997		106	250	699	OTHER CONSUMABLE SU	1,272.00	
03/03/25	214424	2597	1 RADIO	02/17 208999	21334	106	250	917	OTHER MOBILE EQUIP	2,554.56	5,081.60
03/03/25	214558	2731	20 KENWOOD MICS	01/29 208825	11318	355	250	917	OTHER MOBILE EQUIP	2,400.00	2,400.00
04/07/25	214792	2997	ANTENNA, MAGMOUNT, LABOR-	09/25 207858		001	200	599	OTHER CONTRACTED SE	250.00	
						001	200	699	OTHER CONSUMABLE SU	90.00	340.00
04/07/25	214873	3078	IN SHOP REPAIR	09/05 207720		106	250	599	OTHER CONTRACTED SE	75.00	
04/07/25	214873	3078	BATTERIES	09/23 207827		106	250	917	OTHER MOBILE EQUIP	500.00	
04/07/25	214873	3078	ANTENNAS	11/15 208304		106	250	699	OTHER CONSUMABLE SU	255.00	
04/07/25	214873	3078	ANTENNA, KIT	12/10 208487		106	250	917	OTHER MOBILE EQUIP	118.90	
04/07/25	214873	3078	ANTENNAS	02/24 209040		106	250	699	OTHER CONSUMABLE SU	45.00	
04/07/25	214873	3078	IN SHOP REPAIR	03/25 209005		106	250	599	OTHER CONTRACTED SE	250.00	1,243.90
05/05/25	215459	3692	RADIOS	04/10 209448	31382	355	250	917	OTHER MOBILE EQUIP	9,648.80	9,648.80
07/07/25	216132	4423	REPLACEMENT BATTERY	06/03 209937		106	250	699	OTHER CONSUMABLE SU	245.50	245.50
07/07/25	216255	4546	RADIOS	06/03 209767	51441	355	250	917	OTHER MOBILE EQUIP	4,824.40	4,824.40
	COMSOUTH LLC		13 EXPENDITURE	59,815.22	BALANCE SHEET	.00	TOTAL			59,815.22	
3506 COOKSEY, BOBBIE J.											
10/07/24	212067	74	GREGORY HUNDLEY	08/21 082124		001	165	552	MEDICAL FEES	100.00	
10/07/24	212067	74	CURTIS RICHEY	09/13 091324		001	165	552	MEDICAL FEES	100.00	200.00
02/03/25	213946	2090	CARNELL TRIPLETT	12/19 121924A		001	165	552	MEDICAL FEES	100.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/03/25	213946	2090	JEMEIKO WILLIAMS	12/20	122024		001	165	552		MEDICAL FEES	100.00	200.00
04/07/25	214762	2967	JOSHUA CLARK	02/28	022825		001	165	552		MEDICAL FEES	100.00	
04/07/25	214762	2967	CORY RALLS	03/06	030625		001	165	552		MEDICAL FEES	100.00	200.00
06/02/25	215622	3884	RYAN SCHUFF	05/01	050125		001	165	552		MEDICAL FEES	100.00	100.00
07/07/25	216028	4319	KALYN MAYFIELD	05/28	052825		001	165	552		MEDICAL FEES	100.00	100.00
	COOKSEY, BOBBIE J.				5	EXPENDITURE	800.00		BALANCE SHEET	.00	TOTAL		800.00
099 COOLEY MOTOR CO.													
02/04/25	214190	2350	PARTS/LABOR TO REPAIR WRE	12/26	163348		001	200	542		VEHICLE REP & MNT B	3,929.62	3,929.62
	COOLEY MOTOR CO.				1	EXPENDITURE	3,929.62		BALANCE SHEET	.00	TOTAL		3,929.62
7543 COOLEY, JO ANN													
11/06/24	212790	851	ELECTION WORKER	11/06	110624		001	180	573		ELECTION WORKERS FE	150.00	150.00
11/27/24	213309	1382	ELECTION WORKER	11/27	112724		001	180	573		ELECTION WORKERS FE	125.00	125.00
	COOLEY, JO ANN				2	EXPENDITURE	275.00		BALANCE SHEET	.00	TOTAL		275.00
7545 COOPER, HEATHER													
11/06/24	212791	852	ELECTION WORKER	11/06	110624		001	180	573		ELECTION WORKERS FE	200.00	200.00
11/27/24	213310	1383	ELECTION WORKER	11/27	112724		001	180	573		ELECTION WORKERS FE	175.00	175.00
	COOPER, HEATHER				2	EXPENDITURE	375.00		BALANCE SHEET	.00	TOTAL		375.00
8407 CORNERSTONE DETENTION PRODUCTS													
11/14/24	212914	978	MAINT FOR DOOR LOCKS IN J	10/16	4300259		001	200	544		SERVICE AND MAINT C	20,650.08	
11/14/24	212914	978	9835	10/23	4220792		001	200	699		OTHER CONSUMABLE SU	230.80	20,880.88
07/07/25	216089	4380	PARACENTRIC CUT KEY	06/11	4220886		001	224	699		OTHER CONSUMABLE SU	228.00	228.00
	CORNERSTONE DETENTION PRODUCTS, INC.				2	EXPENDITURE	21,108.88		BALANCE SHEET	.00	TOTAL		21,108.88
4611 CRAIN TRACTOR & EQUIPMENT													
07/07/25	216234	4525	PARTS	05/29	CT30711		155	305	681		REPAIR/REPLACEMENT	423.10	423.10
	CRAIN TRACTOR & EQUIPMENT				1	EXPENDITURE	423.10		BALANCE SHEET	.00	TOTAL		423.10

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
8481 CRANE, DONNA												
11/06/24	212792	853	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	150.00	150.00
CRANE, DONNA			1 EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL		150.00
8014 CRANE, PAM												
11/06/24	212793	854	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	150.00	150.00
11/27/24	213311	1384	ELECTION WORKER	11/27	112724		001	180	573	ELECTION WORKERS FE	125.00	125.00
CRANE, PAM			2 EXPENDITURE		275.00		BALANCE SHEET		.00	TOTAL		275.00
8393 CRESCENT MEMORIAL												
02/03/25	213958	2102	OVERSIZE DISASTER POUCH	01/08	2734727		001	167	552	MEDICAL FEES	1,133.50	1,133.50
CRESCENT MEMORIAL			1 EXPENDITURE		1,133.50		BALANCE SHEET		.00	TOTAL		1,133.50
4524 CRIMESTOPPERS OF WAYNE COUNTY												
11/04/24	212733	775	SEPTEMBER 2024	10/18	101824		664	000	138	CRIME STOPPERS (CS)	98.00	98.00
12/02/24	213275	1348	OCTOBER 2024	11/20	112024		664	000	138	CRIME STOPPERS (CS)	117.00	117.00
01/06/25	213767	1871	NOVEMBER 2024	12/20	122024		664	000	138	CRIME STOPPERS (CS)	82.00	82.00
02/03/25	214161	2305	DECEMBER 2024	01/28	012825		664	000	138	CRIME STOPPERS (CS)	82.00	82.00
03/03/25	214581	2754	JANUARY 2025	02/21	022125		664	000	138	CRIME STOPPERS (CS)	165.00	165.00
04/07/25	215045	3250	FEBRUARY 2025	03/21	032125		664	000	138	CRIME STOPPERS (CS)	166.00	166.00
05/05/25	215476	3709	MARCH 2025	04/25	042525		664	000	138	CRIME STOPPERS (CS)	161.00	161.00
06/02/25	215859	4121	APRIL 2025	05/21	052125		664	000	138	CRIME STOPPERS (CS)	136.00	136.00
07/07/25	216281	4572	MAY 2025	06/27	062725		664	000	138	CRIME STOPPERS (CS)	79.00	79.00
08/04/25	216675	4994	JUNE 2025	07/25	072525		664	000	138	CRIME STOPPERS (CS)	79.00	79.00
09/02/25	217042	5386	JULY 2025	08/21	082125		664	000	138	CRIME STOPPERS (CS)	110.00	110.00
CRIMESTOPPERS OF WAYNE COUNTY			11 EXPENDITURE		1,275.00		BALANCE SHEET		.00	TOTAL		1,275.00
7506 CS AND JN TIRE SERVICE												

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/07/24	212183	190 2	TIRES, LABOR	09/20 708241		106	250	542	VEHICLE REP & MNT B	330.00	
						106	250	680	TIRES/TUBES	780.00	1,110.00
02/03/25	214038	2182	REPLACE TIRES/SERVICE CAL	01/09 799312		106	250	542	VEHICLE REP & MNT B	420.00	420.00
	CS AND JN TIRE SERVICE		2 EXPENDITURE	1,530.00	BALANCE SHEET	.00	TOTAL				1,530.00
4233 CSPIRE											
10/07/24	212102	109	0051467107	09/11 071024		001	200	502	TELEPHONE	97.80	97.80
10/07/24	212127	134	3000676899	09/22 991024B		001	224	502	TELEPHONE	52.03	52.03
10/07/24	212169	176	0036806098	09/18 981024		097	265	502	TELEPHONE	48.90	48.90
10/07/24	212184	191	0035152097	09/18 971024A		106	250	502	TELEPHONE	83.38	83.38
10/07/24	212214	221	0041904097	09/14 971024		150	300	502	TELEPHONE	159.24	159.24
10/07/24	212230	237	0031746646	09/11 461024		151	301	502	TELEPHONE	48.90	48.90
10/07/24	212258	265	3000859580	09/04 801024		153	303	502	TELEPHONE	50.40	50.40
10/07/24	212278	285	3000859573	09/04 731024		154	304	502	TELEPHONE	100.80	100.80
10/07/24	212298	305	0041910099	09/14 991024A		155	305	502	TELEPHONE	123.53	123.53
10/07/24	212339	346	3000657351	09/14 511024		400	340	502	TELEPHONE	52.03	52.03
10/17/24	212409	439	3000534569	10/02 691124		104	502	502	TELEPHONE	50.43	50.43
10/17/24	212412	442	3000859580	10/04 801124		153	303	502	TELEPHONE	50.43	50.43
10/17/24	212414	444	3000859573	10/04 731124		154	304	502	TELEPHONE	100.86	100.86
11/04/24	212533	575	0051467107	10/11 071124		001	200	502	TELEPHONE	97.86	97.86
11/04/24	212584	626	0036806098	10/18 981124		097	265	502	TELEPHONE	48.93	48.93
11/04/24	212596	638	0035152097	10/18 971124A		106	250	502	TELEPHONE	83.41	83.41
11/04/24	212617	659	0041904097	10/14 971124		150	300	502	TELEPHONE	64.04	64.04
11/04/24	212628	670	0031746646	10/11 461124		151	301	502	TELEPHONE	48.93	48.93
11/04/24	212683	725	0041910099	10/14 991124		155	305	502	TELEPHONE	123.59	123.59
11/04/24	212719	761	3000657351	10/14 511124		400	340	502	TELEPHONE	52.05	52.05
11/14/24	212917	981	3000676899	10/22 991224		001	224	502	TELEPHONE	52.05	52.05

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11/14/24	212928	992	3000534569	11/02	691124A	104	502	502			TELEPHONE	50.43	50.43
11/14/24	212934	998	3000859580	11/04	801124A	153	303	502			TELEPHONE	50.43	50.43
11/14/24	212937	1001	3000859573	11/04	731124A	154	304	502			TELEPHONE	100.86	100.86
12/02/24	213163	1236	0031746646	11/11	461224	151	301	502			TELEPHONE	48.93	48.93
12/19/24	213434	1527	0051467107	11/11	071224	001	200	502			TELEPHONE	97.86	97.86
12/19/24	213440	1533	3000676899	11/22	991224B	001	224	502			TELEPHONE	52.05	52.05
12/19/24	213449	1542	0036806098	11/18	981224	097	265	502			TELEPHONE	48.93	48.93
12/19/24	213451	1544	3000534569	12/02	691224	104	502	502			TELEPHONE	50.43	50.43
12/19/24	213452	1545	0035152097	11/18	971224A	106	250	502			TELEPHONE	83.41	83.41
12/19/24	213456	1549	0041904097	11/14	971224	150	300	502			TELEPHONE	106.20	106.20
12/19/24	213462	1555	3000859580	12/04	801224	153	303	502			TELEPHONE	50.43	50.43
12/19/24	213464	1557	3000859573	12/04	731224	154	304	502			TELEPHONE	100.86	100.86
12/19/24	213467	1560	0041910099	11/14	991224A	155	305	502			TELEPHONE	123.59	123.59
12/19/24	213469	1562	3000657351	11/14	511224	400	340	502			TELEPHONE	52.05	52.05
01/06/25	213578	1682	0051467107	12/11	070125	001	200	502			TELEPHONE	97.86	97.86
01/06/25	213628	1732	0036806098	12/18	980125A	097	265	502			TELEPHONE	48.93	48.93
01/06/25	213641	1745	0035152097	12/18	970125A	106	250	502			TELEPHONE	83.41	83.41
01/06/25	213654	1758	0041904097	12/14	970125	150	300	502			TELEPHONE	106.20	106.20
01/06/25	213673	1777	0031746646	12/11	460125	151	301	502			TELEPHONE	48.93	48.93
01/06/25	213727	1831	0041910099	12/14	990125A	155	305	502			TELEPHONE	123.59	123.59
01/06/25	213751	1855	3000657351	12/14	510125	400	340	502			TELEPHONE	52.05	52.05
01/23/25	213871	2014	3000676899	12/22	990225	001	224	502			TELEPHONE	52.05	52.05
01/23/25	213882	2025	3000534569	01/02	690225	104	502	502			TELEPHONE	50.44	50.44
01/23/25	213888	2031	3000859580	01/04	800225	153	303	502			TELEPHONE	50.44	50.44
01/23/25	213889	2032	3000859573	01/04	730225	154	304	502			TELEPHONE	100.88	100.88
02/03/25	213973	2117	0051467107	01/11	070225	001	200	502			TELEPHONE	97.88	97.88

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02/03/25	214030	2174	0036806098	01/18	980225	097	265	502		TELEPHONE		48.94	48.94
02/03/25	214039	2183	0035152097	01/18	970225A	106	250	502		TELEPHONE		83.42	83.42
02/03/25	214053	2197	0041904097	01/14	970225	150	300	502		TELEPHONE		106.22	106.22
02/03/25	214068	2212	0031746646	01/11	460225	151	301	502		TELEPHONE		48.94	48.94
02/03/25	214119	2263	0041910099	01/14	990225A	155	305	502		TELEPHONE		123.61	123.61
02/03/25	214146	2290	3000657351	01/14	510225	400	340	502		TELEPHONE		52.06	52.06
02/13/25	214221	2385	3000676899	01/22	990225B	001	224	502		TELEPHONE		52.06	52.06
03/03/25	214416	2589	3000534569	02/02	690325	104	502	502		TELEPHONE		50.51	50.51
03/03/25	214445	2618	0041904097	02/14	970325	150	300	502		TELEPHONE		106.36	106.36
03/03/25	214458	2631	0031746646	02/11	460325	151	301	502		TELEPHONE		49.01	49.01
03/03/25	214487	2660	3000859580	02/04	800325	153	303	502		TELEPHONE		50.51	50.51
03/03/25	214504	2677	3000859573	02/04	730325	154	304	502		TELEPHONE		101.02	101.02
03/03/25	214514	2687	0041910099	02/14	990325	155	305	502		TELEPHONE		123.82	123.82
03/03/25	214565	2738	3000657351	02/14	510325	400	340	502		TELEPHONE		52.13	52.13
03/13/25	214630	2825	0051467107	02/11	070325	001	200	502		TELEPHONE		354.10	354.10
03/13/25	214635	2830	3000676899	02/22	990325A	001	224	502		TELEPHONE		52.13	52.13
03/13/25	214646	2841	0036806098	02/18	980325	097	265	502		TELEPHONE		49.01	49.01
03/13/25	214649	2844	3000534569	03/02	690325A	104	502	502		TELEPHONE		50.51	50.51
03/13/25	214650	2845	0035152097	02/18	970325A	106	250	502		TELEPHONE		83.49	83.49
04/07/25	214793	2998	0051467107	03/11	070425	001	200	502		TELEPHONE		235.94	235.94
04/07/25	214820	3025	3000676899	03/22	990425A	001	224	502		TELEPHONE		52.13	52.13
04/07/25	214858	3063	0036806098	03/18	980425	097	265	502		TELEPHONE		49.01	49.01
04/07/25	214874	3079	0035152097	03/18	970425A	106	250	502		TELEPHONE		83.49	83.49
04/07/25	214899	3104	0041904097	03/14	970425	150	300	502		TELEPHONE		106.36	106.36
04/07/25	214916	3121	0031746646	03/11	460425	151	301	502		TELEPHONE		49.01	49.01
04/07/25	214949	3154	3000859580	03/04	800425	153	303	502		TELEPHONE		50.51	50.51

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/07/25	214971	3176	3000859573	03/04 730425	154	304	502	TELEPHONE		101.02	101.02
04/07/25	214991	3196	0041910099	03/14 990425	155	305	502	TELEPHONE		123.82	123.82
04/07/25	215029	3234	3000657351	03/14 510425	400	340	502	TELEPHONE		104.19	104.19
04/17/25	215132	3357	3000859580	04/04 800425A	153	303	502	TELEPHONE		50.51	50.51
04/17/25	215134	3359	3000859573	04/04 730425A	154	304	502	TELEPHONE		101.02	101.02
04/17/25	215138	3363	3000534569	04/02 690425A	400	340	502	TELEPHONE		50.51	50.51
05/05/25	215265	3498	0051467107	04/11 070525	001	200	502	TELEPHONE		235.94	235.94
05/05/25	215330	3563	0036806098	04/18 980525	097	265	502	TELEPHONE		49.01	49.01
05/05/25	215343	3576	0035152097	04/18 970525A	106	250	502	TELEPHONE		83.49	83.49
05/05/25	215360	3593	0041904097	04/14 970525	150	300	502	TELEPHONE		106.36	106.36
05/05/25	215372	3605	0031746646	04/11 460525	151	301	502	TELEPHONE		49.01	49.01
05/05/25	215437	3670	0041910099	04/14 990525	155	305	502	TELEPHONE		123.82	123.82
05/05/25	215461	3694	3000657351	04/14 510525	400	340	502	TELEPHONE		52.13	52.13
05/15/25	215529	3782	3000676899	04/22 990625	001	224	502	TELEPHONE		52.13	52.13
05/15/25	215541	3794	3000534569	05/02 690525	104	502	502	TELEPHONE		50.51	50.51
05/15/25	215546	3799	3000859580	05/04 800525	153	303	502	TELEPHONE		50.51	50.51
05/15/25	215549	3802	3000859573	05/04 730525	154	304	502	TELEPHONE		101.02	101.02
06/02/25	215652	3914	0051467107	05/11 070625	001	200	502	TELEPHONE		235.94	235.94
06/02/25	215724	3986	0041904097	05/14 970625	150	300	502	TELEPHONE		106.36	106.36
06/02/25	215739	4001	0031746646	05/11 460625	151	301	502	TELEPHONE		49.01	49.01
06/02/25	215807	4069	0041910099	05/14 990625A	155	305	502	TELEPHONE		123.82	123.82
06/02/25	215841	4103	3000657351	05/14 510625	400	340	502	TELEPHONE		52.13	52.13
06/19/25	215921	4200	3000676899	05/22 990625B	001	224	502	TELEPHONE		52.13	52.13
06/19/25	215931	4210	0036806098	05/18 980625	097	265	502	TELEPHONE		49.01	49.01
06/19/25	215933	4212	3000434569	06/02 690625	104	502	502	TELEPHONE		50.51	50.51
06/19/25	215935	4214	0035152097	05/18 970625A	106	250	502	TELEPHONE		83.49	83.49

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/19/25	215941	4220	3000859580	06/04	800625		153	303	502		TELEPHONE	50.51	50.51
06/19/25	215944	4223	3000859573	06/04	730625		154	304	502		TELEPHONE	101.02	101.02
07/07/25	216060	4351	0051467107	06/11	070725		001	200	502		TELEPHONE	235.94	235.94
07/07/25	216090	4381	3000676899	06/22	990725A		001	224	502		TELEPHONE	52.13	52.13
07/07/25	216125	4416	0036806098	06/18	980725		097	265	502		TELEPHONE	49.01	49.01
07/07/25	216133	4424	0035152097	06/18	970725A		106	250	502		TELEPHONE	83.49	83.49
07/07/25	216147	4438	0041904097	06/14	970725		150	300	502		TELEPHONE	106.36	106.36
07/07/25	216164	4455	0031746646	06/11	460725		151	301	502		TELEPHONE	49.01	49.01
07/07/25	216235	4526	0041910099	06/14	990725		155	305	502		TELEPHONE	123.82	123.82
07/07/25	216262	4553	3000657351	06/14	510725		400	340	502		TELEPHONE	52.13	52.13
07/24/25	216346	4656	3000534569	07/02	690725		104	502	502		TELEPHONE	50.39	50.39
07/24/25	216348	4658	3000859580	07/04	800725		153	303	502		TELEPHONE	50.39	50.39
07/24/25	216349	4659	3000859573	07/04	730725		154	304	502		TELEPHONE	100.78	100.78
08/04/25	216462	4781	0051467107	07/11	070825		001	200	502		TELEPHONE	235.70	235.70
08/04/25	216514	4833	0036806098	07/18	980825		097	265	502		TELEPHONE	48.89	48.89
08/04/25	216526	4845	0035152097	07/18	970825A		106	250	502		TELEPHONE	83.37	83.37
08/04/25	216544	4863	0041904097	07/14	970825		150	300	502		TELEPHONE	106.16	106.16
08/04/25	216559	4878	0031746646	07/11	460825		151	301	502		TELEPHONE	48.89	48.89
08/04/25	216624	4943	0041910099	07/14	990825		155	305	502		TELEPHONE	123.54	123.54
08/14/25	216734	5071	3000676899	07/22	990925		001	224	502		TELEPHONE	52.03	52.03
08/14/25	216742	5079	3000534569	08/02	690825		104	502	502		TELEPHONE	50.39	50.39
08/14/25	216746	5083	3000859573	08/04	730925		154	304	502		TELEPHONE	100.78	100.78
09/02/25	216845	5189	0051467107	08/11	070925		001	200	502		TELEPHONE	235.70	235.70
09/02/25	216887	5231	0036806098	08/18	980925		097	265	502		TELEPHONE	48.89	48.89
09/02/25	216893	5237	0035152097	08/18	970925		106	250	502		TELEPHONE	83.37	83.37
09/02/25	216907	5251	0041904097	08/14	970925A		150	300	502		TELEPHONE	106.16	106.16

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/02/25	216918	5262	0031746646	08/11	460925		151	301	502	TELEPHONE	48.89	48.89
09/02/25	216939	5283	3000859580	08/04	800925		153	303	502	TELEPHONE	50.39	50.39
09/02/25	216956	5300	0041910099	08/14	990925A		155	305	502	TELEPHONE	123.54	123.54
09/02/25	217028	5372	3000657351	08/14	510925		400	340	502	TELEPHONE	52.00	52.00
09/11/25	217091	5454	3000676899	08/22	991025		001	224	599	OTHER CONTRACTED SE	52.03	52.03
CSPIRE				130	EXPENDITURE		10,826.11			BALANCE SHEET .00	TOTAL	10,826.11
3719 CUSTOM PRODUCTS CORPORATION												
10/07/24	212279	286	SIGNS	09/19	14921		154	304	639	SIGNS	270.23	270.23
10/07/24	212375	400	SIGNS	09/17	14738		151	301	639	SIGNS	2,471.41	2,471.41
11/04/24	212684	726	SIGNS	10/14	16338		155	305	639	SIGNS	110.98	110.98
12/02/24	213129	1202	NO PARKING SIGNS	11/20	18570		101	678	639	SIGNS	87.52	87.52
12/02/24	213153	1226	GREEN BLANKS FOR SIGN MAK	11/20	18561		150	300	639	SIGNS	628.31	628.31
12/02/24	213194	1267	SIGNS	09/12	14555		153	303	639	SIGNS	351.30	351.30
12/02/24	213224	1297	SIGNS	09/12	14556		155	305	639	SIGNS	112.85	112.85
01/06/25	213655	1759	BRACKETS FOR SIGNS	12/10	19450		150	300	639	SIGNS	340.47	340.47
01/06/25	213674	1778	SIGNS	12/17	19769		151	301	639	SIGNS	938.41	938.41
01/06/25	213683	1787	CHILDREN AT PLAY SIGNS	12/10	19451		152	302	639	SIGNS	413.02	413.02
01/06/25	213699	1803	SIGNS	12/09	19375		153	303	639	SIGNS	1,246.90	1,246.90
02/03/25	214069	2213	SIGNS	01/15	20961		151	301	639	SIGNS	404.96	404.96
02/03/25	214094	2238	SIGNS	01/15	20962		153	303	639	SIGNS	143.08	143.08
03/03/25	214534	2707	SIGNS	02/17	22618	11311	305	302	639	SIGNS	4,725.24	4,725.24
03/03/25	214544	2717	SIGNS	02/25	23022	21344	305	303	639	SIGNS	2,243.22	2,243.22
04/07/25	214900	3105	SIGN MATERIAL	03/18	24326		150	300	639	SIGNS	461.86	461.86
04/07/25	214917	3122	LARGE BLINKING STOP SIGN	03/07	23580		151	301	639	SIGNS	1,557.73	
04/07/25	214917	3122	SIGNS	03/24	24639		151	301	639	SIGNS	203.63	1,761.36
04/07/25	214992	3197	SIGNS	03/24	24640		155	305	639	SIGNS	265.66	265.66

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/02/25	215740	4002	SIGNS	05/22	28337		151	301	639	SIGNS	99.43	99.43
06/02/25	215774	4036	SIGNS	05/23	28422		153	303	639	SIGNS	736.64	736.64
06/02/25	215808	4070	SIGNS	05/23	28423		155	305	639	SIGNS	481.58	481.58
07/07/25	216126	4417	30025	06/20	30025		097	265	919	FURN & OFF EQUIP (L	83.35	83.35
07/07/25	216148	4439	SIGN MATERIALS	06/04	29072		150	300	639	SIGNS	1,083.76	1,083.76
07/07/25	216165	4456	SIGNS	05/30	28815		151	301	639	SIGNS	826.36	826.36
07/07/25	216183	4474	SIGNS	05/30	28814		152	302	639	SIGNS	548.56	548.56
07/07/25	216219	4510	SIGNS	06/05	29115		154	304	639	SIGNS	445.52	445.52
08/04/25	216625	4944	SIGNS	07/21	31727		155	305	639	SIGNS	143.66	143.66
CUSTOM PRODUCTS CORPORATION				27	EXPENDITURE	21,425.64	BALANCE SHEET		.00	TOTAL		21,425.64
2527 D & B FURNITURE												
11/04/24	212655	697	1 GE REFRIGERATOR	10/21	918799		153	303	919	FURN & OFF EQUIP (L	679.95	679.95
D & B FURNITURE				1	EXPENDITURE	679.95	BALANCE SHEET		.00	TOTAL		679.95
8511 D & M SERVICES AND SUPPLY LLC												
02/13/25	214240	2404	CONSTRUCT BUILDING AT BEA	02/11	34		154	304	540	REPAIRS BUILDINGS O	7,125.00	7,125.00
D & M SERVICES AND SUPPLY LLC				1	EXPENDITURE	7,125.00	BALANCE SHEET		.00	TOTAL		7,125.00
7695 DANIELS TRANSMISSION & AUTO RE												
03/14/25	214675	2871	TRANSMISSION REPLACED IN	03/11	002		106	250	542	VEHICLE REP & MNT B	3,766.40	3,766.40
DANIELS TRANSMISSION & AUTO REPAIR				1	EXPENDITURE	3,766.40	BALANCE SHEET		.00	TOTAL		3,766.40
8499 DATA SYSTEMS MANAGEMENT, INC.												
01/06/25	213615	1719	7296	12/13	7296		015	190	553	COMPUTER PROFESSION	1,315.80	
01/06/25	213615	1719	7297	12/13	7297		015	190	553	COMPUTER PROFESSION	400.00	1,715.80
02/03/25	214018	2162	7376	01/10	7376		015	190	553	COMPUTER PROFESSION	400.00	
02/03/25	214018	2162	7377	01/10	7377		015	190	553	COMPUTER PROFESSION	623.00	1,023.00
03/03/25	214400	2573	7461	02/07	7461		015	190	553	COMPUTER PROFESSION	623.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/03/25	214400	2573	7462	02/07	7462		015	190	553	COMPUTER PROFESSION	400.00	1,023.00
04/07/25	214844	3049	7551	03/07	7551		015	190	553	COMPUTER PROFESSION	400.00	
04/07/25	214844	3049	7552	03/07	7552		015	190	553	COMPUTER PROFESSION	623.00	
04/07/25	214844	3049	TAX DATA CONVERSION	03/07	7561		015	190	553	COMPUTER PROFESSION	11,409.08	
04/07/25	214844	3049	7562	03/07	7562		015	190	553	COMPUTER PROFESSION	1,150.00	13,582.08
05/05/25	215315	3548	7643	04/11	7643		015	190	553	COMPUTER PROFESSION	1,150.00	
05/05/25	215315	3548	7644	04/11	7644		015	190	553	COMPUTER PROFESSION	623.00	
05/05/25	215315	3548	7645	04/11	7645		015	190	553	COMPUTER PROFESSION	400.00	2,173.00
06/02/25	215691	3953	7728	05/09	7728		015	190	553	COMPUTER PROFESSION	400.00	
06/02/25	215691	3953	7729	05/09	7729		015	190	553	COMPUTER PROFESSION	623.00	
06/02/25	215691	3953	7730	05/09	7730		015	190	553	COMPUTER PROFESSION	1,150.00	2,173.00
07/07/25	216111	4402	7811	06/13	7811		015	190	553	COMPUTER PROFESSION	1,150.00	
07/07/25	216111	4402	7812	06/13	7812		015	190	553	COMPUTER PROFESSION	623.00	
07/07/25	216111	4402	7813	06/13	7813		015	190	553	COMPUTER PROFESSION	400.00	2,173.00
08/04/25	216502	4821	7953	07/04	7953		015	190	553	COMPUTER PROFESSION	400.00	
08/04/25	216502	4821	7954	07/04	7954		015	190	553	COMPUTER PROFESSION	623.00	
08/04/25	216502	4821	7955	07/04	7955		015	190	553	COMPUTER PROFESSION	1,150.00	2,173.00
09/02/25	216876	5220	8066	08/01	8066		015	190	553	COMPUTER PROFESSION	1,150.00	
09/02/25	216876	5220	8067	08/01	8067		015	190	553	COMPUTER PROFESSION	623.00	
09/02/25	216876	5220	8068	08/01	8068		015	190	553	COMPUTER PROFESSION	400.00	2,173.00
DATA SYSTEMS MANAGEMENT, INC.				9	EXPENDITURE	28,208.88	BALANCE SHEET				.00	TOTAL 28,208.88
5007 DAVID RAWLINGS - TRUSTEE												
10/04/24	101704	375	DAVID RAWLINGS - TRUSTEE	10/04	4A32144		681	000	106	GARNISHMENT PAYABLE	237.00	237.00
10/18/24	101725	467	DAVID RAWLINGS - TRUSTEE	10/18	4AH2099		681	000	106	GARNISHMENT PAYABLE	237.00	237.00
11/05/24	101741	802	DAVID RAWLINGS - TRUSTEE	11/05	4B43144		681	000	106	GARNISHMENT PAYABLE	237.00	237.00
11/20/24	101764	1031	DAVID RAWLINGS - TRUSTEE	11/20	4BJ6099		681	000	106	GARNISHMENT PAYABLE	237.00	237.00
12/05/24	101777	1480	DAVID RAWLINGS - TRUSTEE	12/05	4C45141		681	000	106	GARNISHMENT PAYABLE	237.00	237.00
12/20/24	101795	1583	DAVID RAWLINGS - TRUSTEE	12/20	4CJ1799		681	000	106	GARNISHMENT PAYABLE	237.00	237.00
01/03/25	101812	1904	DAVID RAWLINGS - TRUSTEE	01/03	5121138		681	000	106	GARNISHMENT PAYABLE	237.00	237.00
01/17/25	101841	1971	DAVID RAWLINGS - TRUSTEE	01/17	51G4099		681	000	106	GARNISHMENT PAYABLE	237.00	237.00
02/05/25	101854	2336	DAVID RAWLINGS - TRUSTEE	02/05	5245141		681	000	106	GARNISHMENT PAYABLE	237.00	237.00
02/20/25	101872	2430	DAVID RAWLINGS - TRUSTEE	02/20	52J4099		681	000	106	GARNISHMENT PAYABLE	237.00	237.00

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03/05/25	101885	2784	DAVID RAWLINGS - TRUSTEE	03/05	5344141		681	000	106	GARNISHMENT PAYABLE	237.00	237.00
03/20/25	101906	2893	DAVID RAWLINGS - TRUSTEE	03/20	53J5099		681	000	106	GARNISHMENT PAYABLE	237.00	237.00
04/04/25	101920	3275	DAVID RAWLINGS - TRUSTEE	04/04	5434141		681	000	106	GARNISHMENT PAYABLE	237.00	237.00
04/17/25	101937	3376	DAVID RAWLINGS - TRUSTEE	04/17	54G5099		681	000	106	GARNISHMENT PAYABLE	237.00	237.00
05/05/25	101949	3733	DAVID RAWLINGS - TRUSTEE	05/05	5524141		681	000	106	GARNISHMENT PAYABLE	237.00	237.00
05/20/25	101966	3827	DAVID RAWLINGS - TRUSTEE	05/20	55J5099		681	000	106	GARNISHMENT PAYABLE	237.00	237.00
06/05/25	101979	4157	DAVID RAWLINGS - TRUSTEE	06/05	5645141		681	000	106	GARNISHMENT PAYABLE	237.00	237.00
06/20/25	101995	4241	DAVID RAWLINGS - TRUSTEE	06/20	56I4099		681	000	106	GARNISHMENT PAYABLE	237.00	237.00
07/03/25	102011	4596	DAVID RAWLINGS - TRUSTEE	07/03	5725141		681	000	106	GARNISHMENT PAYABLE	237.00	237.00
07/18/25	102027	4678	DAVID RAWLINGS - TRUSTEE	07/18	57I8099		681	000	106	GARNISHMENT PAYABLE	237.00	237.00
08/05/25	102041	5025	DAVID RAWLINGS - TRUSTEE	08/05	5844138		681	000	106	GARNISHMENT PAYABLE	237.00	237.00
08/20/25	102057	5105	DAVID RAWLINGS - TRUSTEE	08/20	58J4096		681	000	106	GARNISHMENT PAYABLE	237.00	237.00
09/05/25	102068	5416	DAVID RAWLINGS - TRUSTEE	09/05	5944138		681	000	106	GARNISHMENT PAYABLE	237.00	237.00
09/19/25	102085	5499	DAVID RAWLINGS - TRUSTEE	09/19	59I4096		681	000	106	GARNISHMENT PAYABLE	237.00	237.00
	DAVID RAWLINGS - TRUSTEE		24	EXPENDITURE	5,688.00	BALANCE SHEET	.00	TOTAL			5,688.00	
8522	DAVIS HOTSHOT SERVICES, LLC											
04/17/25	215161	3393	HAULING OF DEBRIS-BEAT 4	04/04	5047		154	304	599	OTHER CONTRACTED SE	6,000.00	6,000.00
	DAVIS HOTSHOT SERVICES, LLC		1	EXPENDITURE	6,000.00	BALANCE SHEET	.00	TOTAL			6,000.00	
6786	DAVIS, AVANGELIA											
12/02/24	213052	1125	TRAVEL-ELECTION DAY	11/13	111324		001	180	477	TRAVEL IN PRIVATE V	87.10	87.10
12/19/24	213428	1521	ELECTION DAY TRAVEL	12/04	120424		001	180	477	TRAVEL IN PRIVATE V	53.60	53.60
02/13/25	214212	2376	TRAINING-PHILADELPHIA MS,	02/10	021025		001	180	476	MEAL AND LODGING	204.00	
							001	180	477	TRAVEL IN PRIVATE V	142.10	346.10
07/07/25	216042	4333	ECAM TRAVEL	06/30	063025		001	180	476	MEAL AND LODGING	136.00	136.00
	DAVIS, AVANGELIA		4	EXPENDITURE	622.80	BALANCE SHEET	.00	TOTAL			622.80	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
7462 DAVIS, CURLEY												
11/06/24	212794	855	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	200.00	200.00
11/27/24	213312	1385	ELECTION WORKER	11/27	112724		001	180	573	ELECTION WORKERS FE	175.00	175.00
DAVIS, CURLEY			2 EXPENDITURE		375.00		BALANCE SHEET		.00	TOTAL		375.00
8467 DAVIS, MARK ANTHONY												
10/17/24	212413	443	REPAIRS TO ROW ON W/BORO	10/14	752589		153	303	599	OTHER CONTRACTED SE	10,100.00	10,100.00
03/03/25	214545	2718	REMOVE DEBRIS FROM ROADS	02/24	527757		305	303	599	OTHER CONTRACTED SE	2,800.00	2,800.00
DAVIS, MARK ANTHONY			2 EXPENDITURE		12,900.00		BALANCE SHEET		.00	TOTAL		12,900.00
4769 DAVIS, MELISSA A.												
11/07/24	101761	960	MELISSA DAVIS REFUND	11/07	110724A		681	000	108	INSURANCE	78.51	78.51
02/13/25	214201	2365	MID WINTER CONF. TRAVEL	02/10	021025		001	100	476	MEAL AND LODGING	204.00	
							001	100	477	TRAVEL IN PRIVATE V	206.50	410.50
06/19/25	215899	4178	MAS CONVENTION/TRAVEL	06/16	061625		001	100	476	MEAL AND LODGING	272.00	
							001	100	477	TRAVEL IN PRIVATE V	258.30	530.30
DAVIS, MELISSA A.			3 EXPENDITURE		1,019.31		BALANCE SHEET		.00	TOTAL		1,019.31
8322 DAVIS, THOMAS W.												
11/06/24	212795	856	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	150.00	150.00
DAVIS, THOMAS W.			1 EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL		150.00
8293 DAVIS, WILLIAM R. JR.												
10/04/24	212368	393	2 DAYS FILL IN LABOR FOR	10/03	100324		400	340	599	OTHER CONTRACTED SE	212.50	212.50
10/11/24	212387	416	3 DAYS FILL IN LABOR FOR	10/10	101124		400	340	599	OTHER CONTRACTED SE	318.75	318.75
10/18/24	212423	453	5 DAYS FILL IN LABOR FOR	10/17	101824		400	340	599	OTHER CONTRACTED SE	531.25	531.25
11/22/24	212976	1049	5 DAYS FILL IN LABOR-SANI	11/22	112224		400	340	599	OTHER CONTRACTED SE	531.25	531.25
12/04/24	213393	1466	5 DAYS FILL IN LABOR SANI	12/04	120424		400	340	599	OTHER CONTRACTED SE	531.25	531.25

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/13/24	213414	1507	3 DAYS FILL IN LABOR FOR	12/12 121324		400	340	599	OTHER CONTRACTED SE	318.75	318.75
12/20/24	213472	1565	5 DAYS FILL IN LABOR FOR	12/19 122024		400	340	599	OTHER CONTRACTED SE	531.25	531.25
12/27/24	213495	1599	2 DAYS FILL IN LABOR FOR	12/26 122724		400	340	599	OTHER CONTRACTED SE	212.50	212.50
01/03/25	213791	1886	5 DAYS FILL IN LABOR FOR	01/02 010325		400	340	599	OTHER CONTRACTED SE	531.25	531.25
01/10/25	213818	1953	5 DAYS FILL IN LABOR FOR	01/09 011025		400	340	599	OTHER CONTRACTED SE	531.25	531.25
01/17/25	213837	1980	5 DAYS FILL IN LABOR FOR	01/16 011725		400	340	599	OTHER CONTRACTED SE	531.25	531.25
01/24/25	213901	2044	5 DAYS FILL IN LABOR FOR	01/23 012425		400	340	599	OTHER CONTRACTED SE	531.25	531.25
01/31/25	214173	2317	5 DAYS FILL IN LABOR FOR	01/30 013125		400	340	599	OTHER CONTRACTED SE	531.25	531.25
02/07/25	214196	2359	5 DAYS FILL IN LABOR FOR	02/06 020725		400	340	599	OTHER CONTRACTED SE	531.25	531.25
02/14/25	214251	2415	5 DAYS FILL IN LABOR FOR	02/13 021425		400	340	599	OTHER CONTRACTED SE	531.25	531.25
02/20/25	214266	2438	5 DAYS FILL IN LABOR-SANI	02/20 022025		400	340	599	OTHER CONTRACTED SE	531.25	531.25
02/28/25	214589	2762	5 DAYS FILL IN LABOR FOR	02/27 022825		400	340	599	OTHER CONTRACTED SE	531.25	531.25
03/07/25	214611	2803	5 DAYS FILL IN LABOR FOR	03/06 030725		400	340	599	OTHER CONTRACTED SE	531.25	531.25
03/14/25	214682	2878	5 DAYS FILL IN LABOR FOR	03/13 031425		400	340	599	OTHER CONTRACTED SE	531.25	531.25
03/21/25	214698	2901	5 DAYS FILL IN LABOR FOR	03/20 032125		400	340	599	OTHER CONTRACTED SE	531.25	531.25
03/28/25	214707	2911	5 DAYS FILL IN LABOR FOR	03/27 032825		400	340	599	OTHER CONTRACTED SE	573.75	573.75
04/04/25	215066	3289	5 DAYS FILL IN LABOR FOR	04/03 040425		400	340	599	OTHER CONTRACTED SE	573.75	573.75
04/11/25	215094	3319	5 DAYS FILL IN LABOR FOR	01/10 041125		400	340	599	OTHER CONTRACTED SE	573.75	573.75
04/18/25	215152	3384	5 DAYS FILL IN LABOR FOR	04/17 041825		400	340	599	OTHER CONTRACTED SE	573.75	573.75
04/25/25	215185	3418	5 DAYS FILL IN LABOR FOR	04/24 042525		400	340	599	OTHER CONTRACTED SE	587.25	587.25
05/02/25	215484	3717	5 DAYS FILL IN LABOR FOR	05/01 050225		400	340	599	OTHER CONTRACTED SE	573.75	573.75
05/09/25	215515	3768	2 DAYS FILL IN LABOR FOR	05/08 050925		400	340	599	OTHER CONTRACTED SE	229.50	229.50
05/16/25	215559	3812	5 DAYS FILL IN LABOR FOR	05/15 051625		400	340	599	OTHER CONTRACTED SE	573.75	573.75
05/23/25	215577	3838	5 DAYS FILL IN LABOR-SANI	05/22 052225		400	340	599	OTHER CONTRACTED SE	587.25	587.25
05/30/25	215868	4130	5 DAYS FILL IN LABOR FOR	05/29 053025		400	340	599	OTHER CONTRACTED SE	573.75	573.75
06/06/25	215892	4171	5 DAYS FILL IN LABOR FOR	06/05 060625		400	340	599	OTHER CONTRACTED SE	573.75	573.75

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/13/25	215897	4176	3 DAYS FILL IN LABOR FOR	06/12 061325		400	340	599	OTHER CONTRACTED SE	344.25	344.25
06/20/25	215962	4250	5 DAYS FILL IN LABOR FOR	06/19 062025		400	340	599	OTHER CONTRACTED SE	573.75	573.75
06/27/25	215975	4265	4 DAYS FILL IN LABOR FOR	06/26 062725		400	340	599	OTHER CONTRACTED SE	459.00	459.00
07/03/25	216303	4611	4 DAYS FILL IN LABOR FOR	07/02 070325		400	340	599	OTHER CONTRACTED SE	459.00	459.00
07/11/25	216321	4631	5 DAYS FILL IN LABOR-SANI	07/10 071025		400	340	599	OTHER CONTRACTED SE	600.75	600.75
07/18/25	216356	4666	5 DAYS FILL IN LABOR FOR	07/17 071825		400	340	599	OTHER CONTRACTED SE	573.75	573.75
07/25/25	216374	4693	5 DAYS FILL IN LABOR FOR	07/24 072525		400	340	599	OTHER CONTRACTED SE	573.75	573.75
08/01/25	216685	5004	5 DAYS FILL IN LABOR	07/31 080125		400	340	599	OTHER CONTRACTED SE	573.75	573.75
08/08/25	216720	5055	5 DAYS FILL IN LABOR FOR	08/07 080825		400	340	599	OTHER CONTRACTED SE	573.75	573.75
08/15/25	216756	5093	2 DAYS FILL IN LABOR FOR	07/14 071525		400	340	599	OTHER CONTRACTED SE	229.50	229.50
08/22/25	216775	5119	FILL IN LABOR FOR SANITAT	08/21 082225		400	340	599	OTHER CONTRACTED SE	357.75	357.75
08/29/25	217051	5395	3 DAYS FILL IN LABOR FOR	08/28 082925		400	340	599	OTHER CONTRACTED SE	344.25	344.25
09/05/25	217069	5429	4 DAYS FILL IN LABOR FOR	09/04 090525		400	340	599	OTHER CONTRACTED SE	459.00	459.00
09/12/25	217118	5481	3 DAYS FILL IN LABOR FOR	09/11 091225		400	340	599	OTHER CONTRACTED SE	344.25	344.25
09/19/25	217136	5506	3 DAYS FILL IN LABOR FOR	09/18 091925		400	340	599	OTHER CONTRACTED SE	344.25	344.25
09/26/25	217141	5512	3 DAYS FILL IN LABOR FOR	09/25 092625		400	340	599	OTHER CONTRACTED SE	344.25	344.25
DAVIS, WILLIAM R. JR.				47 EXPENDITURE		22,711.50			BALANCE SHEET .00	TOTAL	22,711.50
8228 DE FASTLINK											
10/07/24	212231	238	3118560001	09/15 011024		151	301	510	UTILITIES	89.95	89.95
11/04/24	212629	671	3118560001	10/15 011124		151	301	510	UTILITIES	89.95	89.95
12/02/24	213164	1237	3118560001	11/15 011224		151	301	510	UTILITIES	89.95	89.95
12/19/24	213458	1551	3118560001	12/15 010125		151	301	510	UTILITIES	89.95	89.95
01/23/25	213886	2029	3118560001	01/15 010225		151	301	510	UTILITIES	89.95	89.95
03/03/25	214459	2632	3118560001	02/15 010325		151	301	510	UTILITIES	89.95	89.95
04/07/25	214918	3123	3118560001	03/15 010425		151	301	510	UTILITIES	89.95	89.95

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/17/25	215130	3355	3118560001	04/14	010525		151	301	510	UTILITIES	89.95	89.95
06/02/25	215741	4003	3118560001	05/15	010625		151	301	510	UTILITIES	89.95	89.95
07/07/25	216166	4457	3118560001	06/15	010725		151	301	510	UTILITIES	89.95	89.95
08/04/25	216560	4879	3118560001	07/15	010825		151	301	510	UTILITIES	89.95	89.95
09/02/25	216919	5263	3118560001	08/15	010925		151	301	510	UTILITIES	89.95	89.95
09/30/25	217148	5519	3118560001	09/15	011025		151	301	510	UTILITIES	89.95	89.95
DE FASTLINK			13	EXPENDITURE	1,169.35		BALANCE SHEET	.00		TOTAL	1,169.35	
8477 DEARMAN, STEVEN BRYCE												
11/04/24	212534	576	REIMBURSEMENT FOR FIRST H	10/24	102524		001	200	480	REG FEE, PARKING, T	500.00	500.00
DEARMAN, STEVEN BRYCE			1	EXPENDITURE	500.00		BALANCE SHEET	.00		TOTAL	500.00	
7771 DEARMON & SONS, LLC												
05/15/25	215526	3779	REPAIRS TO 2023 FORD INTE	05/12	051225		001	200	681	REPAIR/REPLACEMENT	1,146.13	
							001	200	542	VEHICLE REP & MNT B	663.00	1,809.13
06/02/25	215653	3915	REPAIRS TO 2019 DODGE CHA	05/12	149492		001	200	542	VEHICLE REP & MNT B	260.00	260.00
DEARMON & SONS, LLC			2	EXPENDITURE	2,069.13		BALANCE SHEET	.00		TOTAL	2,069.13	
6467 DEEP SOUTH MACHINE WORKS & HYD												
11/04/24	212685	727	CYLINDER REPAIR	10/07	41738		155	305	681	REPAIR/REPLACEMENT	50.00	
							155	305	541	ROAD MCH/EQUIP REPA	150.00	200.00
DEEP SOUTH MACHINE WORKS & HYDRAULICS			1	EXPENDITURE	200.00		BALANCE SHEET	.00		TOTAL	200.00	
7745 DEERE & COMPANY												
11/04/24	212656	698	TRACTOR #0156 PARTIAL-OTH	10/10	664712A	91199	153	303	918	OTHER MOBILE EQUIP(	13,503.15	13,503.15
11/04/24	212704	746	1 NEW TRACTOR #3314	09/25	7659309	81184	305	301	918	OTHER MOBILE EQUIP(	79,771.12	79,771.12
11/04/24	212710	752	1 JOHN DEERE TRACTOR #015	10/10	7665712	91199	305	303	918	OTHER MOBILE EQUIP(	66,550.69	66,550.69
06/20/25	215970	4259	2 TRACTORS AND MOWERS	06/10	7771101	51447	305	301	918	OTHER MOBILE EQUIP(	217,242.96	217,242.96
DEERE & COMPANY			4	EXPENDITURE	377,067.92		BALANCE SHEET	.00		TOTAL	377,067.92	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
6868 DELMAS, KIMBERLY A.													
11/06/24	212796	857	ELECTION WORKER	11/06	110624		001	180	573		ELECTION WORKERS FE	200.00	200.00
11/27/24	213313	1386	ELECTION WORKER	11/27	112724		001	180	573		ELECTION WORKERS FE	175.00	175.00
DELMAS, KIMBERLY A.			2 EXPENDITURE		375.00		BALANCE SHEET		.00		TOTAL		375.00
3012 DELTA COMPUTER SYSTEMS INC.													
10/07/24	212155	162	HRMN014719	09/15	014719		015	190	553		COMPUTER PROFESSION	689.00	
10/07/24	212155	162	DHLMN15432	09/15	15432		015	190	553		COMPUTER PROFESSION	1,635.00	
10/07/24	212155	162	DHLMN15433	09/15	15433		015	190	553		COMPUTER PROFESSION	670.00	2,994.00
10/07/24	212340	347	DHLMN15434	09/15	15434		400	340	599		OTHER CONTRACTED SE	200.00	200.00
10/17/24	212404	434	HRMN014718	09/15	014718		015	190	553		COMPUTER PROFESSION	731.40	
10/17/24	212404	434	DHLMN15435	09/15	15435		015	190	553		COMPUTER PROFESSION	4,700.00	5,431.40
11/04/24	212576	618	DHLXT01142	09/30	01142		015	190	553		COMPUTER PROFESSION	250.00	
11/04/24	212576	618	HRMN014903	09/30	014903		015	190	553		COMPUTER PROFESSION	51.20	
11/04/24	212576	618	HRMN014904	09/30	014904		015	190	553		COMPUTER PROFESSION	48.23	
11/04/24	212576	618	HRMN015098	10/15	015098		015	190	553		COMPUTER PROFESSION	782.60	
11/04/24	212576	618	HRMN015099	10/15	015099		015	190	553		COMPUTER PROFESSION	737.23	
11/04/24	212576	618	DHLMN15756	10/15	15756		015	190	553		COMPUTER PROFESSION	670.00	
11/04/24	212576	618	DHLMN15763	10/18	15763		015	190	553		COMPUTER PROFESSION	280.00	
11/04/24	212576	618	DHLMN15755	10/22	15755		015	190	553		COMPUTER PROFESSION	1,495.00	4,314.26
11/04/24	212720	762	DHLMN15757	10/15	15757		400	340	599		OTHER CONTRACTED SE	200.00	200.00
12/02/24	213112	1185	HRMN015292	11/15	015292		015	190	553		COMPUTER PROFESSION	782.60	
12/02/24	213112	1185	HRMN015293	11/15	015293		015	190	553		COMPUTER PROFESSION	737.23	
12/02/24	213112	1185	DHLMN16054	11/15	16054		015	190	553		COMPUTER PROFESSION	1,495.00	
12/02/24	213112	1185	DHLMN16055	11/15	16055		015	190	553		COMPUTER PROFESSION	670.00	
12/02/24	213112	1185	DHLMN16069	11/18	16069		015	190	553		COMPUTER PROFESSION	190.00	3,874.83
12/02/24	213259	1332	DHLMN16056	11/15	16056		400	340	599		OTHER CONTRACTED SE	200.00	200.00
01/06/25	213616	1720	DHLXT01216	11/30	01216		015	190	553		COMPUTER PROFESSION	375.00	
01/06/25	213616	1720	DHLMN16366	12/13	16366		015	190	553		COMPUTER PROFESSION	1,495.00	
01/06/25	213616	1720	DHLMN16367	12/13	16367		015	190	553		COMPUTER PROFESSION	670.00	
01/06/25	213616	1720	HRM015485	12/15	015485		015	190	553		COMPUTER PROFESSION	782.60	
01/06/25	213616	1720	HRMN015486	12/15	015486		015	190	553		COMPUTER PROFESSION	737.23	4,059.83
01/06/25	213752	1856	DHLMN16368	12/13	16368		400	340	599		OTHER CONTRACTED SE	200.00	200.00
02/03/25	214019	2163	HRMN015672	01/15	015672		015	190	553		COMPUTER PROFESSION	782.60	
02/03/25	214019	2163	HRMN015673	01/15	015673		015	190	553		COMPUTER PROFESSION	737.23	
02/03/25	214019	2163	DHLMN16676	01/15	16676		015	190	553		COMPUTER PROFESSION	1,495.00	

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02/03/25	214019	2163	DHLMN16677	01/15	16677		015	190	553	COMPUTER PROFESSION	670.00	3,684.83
02/03/25	214147	2291	DHLMN16678	01/15	16678		400	340	599	OTHER CONTRACTED SE	200.00	200.00
03/03/25	214401	2574	DHLMN16981	02/14	16981		015	190	553	COMPUTER PROFESSION	1,495.00	
03/03/25	214401	2574	DHLMN16982	02/14	16982		015	190	553	COMPUTER PROFESSION	670.00	
03/03/25	214401	2574	HRMN015859	02/15	015859		015	190	553	COMPUTER PROFESSION	782.60	
03/03/25	214401	2574	HRMN015860	02/15	015860		015	190	553	COMPUTER PROFESSION	737.23	3,684.83
03/03/25	214566	2739	DHLMN16983	02/14	16983		400	340	599	OTHER CONTRACTED SE	200.00	200.00
04/07/25	214845	3050	HRMN016046	03/15	016046		015	190	553	COMPUTER PROFESSION	782.60	
04/07/25	214845	3050	HRMN016047	03/15	016047		015	190	553	COMPUTER PROFESSION	737.23	
04/07/25	214845	3050	DHLMN17285	03/15	17285		015	190	553	COMPUTER PROFESSION	1,495.00	
04/07/25	214845	3050	DHLMN17286	03/15	17286		015	190	553	COMPUTER PROFESSION	670.00	3,684.83
04/07/25	215030	3235	DHLMN17287	03/15	17287		400	340	599	OTHER CONTRACTED SE	200.00	200.00
05/05/25	215316	3549	DHLMN17594	04/15	17594		015	190	553	COMPUTER PROFESSION	1,495.00	
05/05/25	215316	3549	DHLMN17595	04/15	17595		015	190	553	COMPUTER PROFESSION	670.00	2,165.00
05/05/25	215462	3695	DHLMN17596	04/15	17596		400	340	599	OTHER CONTRACTED SE	200.00	200.00
05/15/25	215535	3788	HRMN016231	04/15	016231		015	190	553	COMPUTER PROFESSION	782.60	
05/15/25	215535	3788	HRMN016232	04/15	016232		015	190	553	COMPUTER PROFESSION	737.23	1,519.83
06/02/25	215692	3954	HRMN016417	05/15	016417		015	190	553	COMPUTER PROFESSION	782.60	
06/02/25	215692	3954	HRMN016418	05/15	016418		015	190	553	COMPUTER PROFESSION	737.23	
06/02/25	215692	3954	DHLMN18031	05/15	18031		015	190	553	COMPUTER PROFESSION	1,495.00	
06/02/25	215692	3954	DHLMN18032	05/15	18032		015	190	553	COMPUTER PROFESSION	670.00	3,684.83
06/02/25	215842	4104	DHLMN18033	05/15	18033		400	340	599	OTHER CONTRACTED SE	200.00	200.00
07/07/25	216112	4403	HRMN016605	06/15	016605		015	190	553	COMPUTER PROFESSION	782.60	
07/07/25	216112	4403	HRMN016606	06/15	016606		015	190	553	COMPUTER PROFESSION	737.23	
07/07/25	216112	4403	DHLMN18339	06/15	18339		015	190	553	COMPUTER PROFESSION	1,495.00	
07/07/25	216112	4403	DHLMN18340	06/15	18340		015	190	553	COMPUTER PROFESSION	670.00	3,684.83
07/07/25	216263	4554	DHLMN18341	06/15	18341		400	340	599	OTHER CONTRACTED SE	200.00	200.00
08/04/25	216503	4822	HRMN016791	07/15	016791		015	190	553	COMPUTER PROFESSION	499.05	
08/04/25	216503	4822	HRMN016792	07/15	016792		015	190	553	COMPUTER PROFESSION	737.23	
08/04/25	216503	4822	DHLMN18641	07/15	18641		015	190	553	COMPUTER PROFESSION	1,495.00	
08/04/25	216503	4822	DHLMN18642	07/15	18642		015	190	553	COMPUTER PROFESSION	670.00	3,401.28
08/04/25	216660	4979	DHLMN18643	07/15	18643		400	340	599	OTHER CONTRACTED SE	200.00	200.00
09/02/25	216877	5221	HRMN016975	08/15	016975		015	190	553	COMPUTER PROFESSION	499.05	
09/02/25	216877	5221	HRMN016976	08/15	016976		015	190	553	COMPUTER PROFESSION	737.23	
09/02/25	216877	5221	DHLMN18947	08/15	18947		015	190	553	COMPUTER PROFESSION	1,495.00	
09/02/25	216877	5221	DHLMN18948	08/15	18948		015	190	553	COMPUTER PROFESSION	670.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/02/25	216877	5221	DHLMN18949	08/15	18949		015	190	553	COMPUTER PROFESSION	200.00	3,601.28
DELTA COMPUTER SYSTEMS INC.				25	EXPENDITURE		51,985.86			BALANCE SHEET	.00	TOTAL 51,985.86
1451 DEPARTMENT OF HUMAN SERVICES												
10/04/24	101705	376	DEPARTMENT OF HUMAN SERVI	10/04	4A32168		681	000	106	GARNISHMENT PAYABLE	748.74	748.74
10/18/24	101726	468	DEPARTMENT OF HUMAN SERVI	10/18	4AH2108		681	000	106	GARNISHMENT PAYABLE	501.24	501.24
11/05/24	101742	803	DEPARTMENT OF HUMAN SERVI	11/05	4B43168		681	000	106	GARNISHMENT PAYABLE	501.24	501.24
11/20/24	101765	1032	DEPARTMENT OF HUMAN SERVI	11/20	4BJ6105		681	000	106	GARNISHMENT PAYABLE	501.24	501.24
12/05/24	101778	1481	DEPARTMENT OF HUMAN SERVI	12/05	4C45165		681	000	106	GARNISHMENT PAYABLE	501.24	501.24
12/20/24	101796	1584	DEPARTMENT OF HUMAN SERVI	12/20	4CJ1805		681	000	106	GARNISHMENT PAYABLE	253.74	253.74
01/03/25	101813	1905	DEPARTMENT OF HUMAN SERVI	01/03	5121162		681	000	106	GARNISHMENT PAYABLE	253.74	253.74
01/17/25	101842	1972	DEPARTMENT OF HUMAN SERVI	01/17	51G4105		681	000	106	GARNISHMENT PAYABLE	253.74	253.74
02/05/25	101855	2337	DEPARTMENT OF HUMAN SERVI	02/05	5245165		681	000	106	GARNISHMENT PAYABLE	253.74	253.74
02/20/25	101873	2431	DEPARTMENT OF HUMAN SERVI	02/20	52J4105		681	000	106	GARNISHMENT PAYABLE	253.74	253.74
03/05/25	101886	2785	DEPARTMENT OF HUMAN SERVI	03/05	5344165		681	000	106	GARNISHMENT PAYABLE	253.74	253.74
03/20/25	101907	2894	DEPARTMENT OF HUMAN SERVI	03/20	53J5105		681	000	106	GARNISHMENT PAYABLE	253.74	253.74
04/04/25	101921	3276	DEPARTMENT OF HUMAN SERVI	04/04	5434165		681	000	106	GARNISHMENT PAYABLE	253.74	253.74
04/17/25	101938	3377	DEPARTMENT OF HUMAN SERVI	04/17	54G5105		681	000	106	GARNISHMENT PAYABLE	253.74	253.74
05/05/25	101950	3734	DEPARTMENT OF HUMAN SERVI	05/05	5524165		681	000	106	GARNISHMENT PAYABLE	253.74	253.74
05/20/25	101967	3828	DEPARTMENT OF HUMAN SERVI	05/20	55J5105		681	000	106	GARNISHMENT PAYABLE	253.74	253.74
06/05/25	101980	4158	DEPARTMENT OF HUMAN SERVI	06/05	5645165		681	000	106	GARNISHMENT PAYABLE	253.74	253.74
06/20/25	101996	4242	DEPARTMENT OF HUMAN SERVI	06/20	56I4105		681	000	106	GARNISHMENT PAYABLE	253.74	253.74
07/03/25	102012	4597	DEPARTMENT OF HUMAN SERVI	07/03	5725165		681	000	106	GARNISHMENT PAYABLE	292.00	292.00
07/18/25	102028	4679	DEPARTMENT OF HUMAN SERVI	07/18	57I8105		681	000	106	GARNISHMENT PAYABLE	292.00	292.00
08/05/25	102042	5026	DEPARTMENT OF HUMAN SERVI	08/05	5844165		681	000	106	GARNISHMENT PAYABLE	594.50	594.50
08/20/25	102058	5106	DEPARTMENT OF HUMAN SERVI	08/20	58J4105		681	000	106	GARNISHMENT PAYABLE	594.50	594.50

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/05/25	102069	5417	DEPARTMENT OF HUMAN SERVI	09/05	5944165		681	000	106	GARNISHMENT PAYABLE	594.50	594.50
09/19/25	102086	5500	DEPARTMENT OF HUMAN SERVI	09/19	59I4105		681	000	106	GARNISHMENT PAYABLE	594.50	594.50
DEPARTMENT OF HUMAN SERVICES				24	EXPENDITURE		9,014.32			BALANCE SHEET .00	TOTAL	9,014.32
595 DFA LOCKBOX												
11/04/24	212734	776	SEPTEMBER 2024	10/21	102124		664	000	132	COURT EDUCATION (SC	190.00	
							664	000	122	TRAFFIC VIOLATIONS	6,444.12	
							664	000	123	IMPLIED CONSENT LAW	398.50	
							664	000	124	GAME & FISH LAW VIO	178.00	
							664	000	142	TRAUMA TRAFFIC VIOL	757.50	
							664	000	126	OTHER MISDEMEANORS	2,606.00	
							664	000	127	OTHER FELONIES (OF)	732.50	
							664	000	128	APPEARANCE BOND FEE	600.00	
							664	000	129	COURT CONSTITUENTS	96.00	
							664	000	137	COMP MTR VEH LIAB I	950.00	
							664	000	136	COMP ELEC CRT SYS (	370.00	
							664	000	141	CIV LEG ASST FD (C	185.00	
							664	000	147	DRUG VIOLATION (DV	75.00	
							664	000	149	JUDICIAL SYSTEM FUN	1,480.00	
							664	000	148	UNINSURED MOTORIST	1,455.00	
							664	000	134	DOMESTIC VIOLENCE (	168.00	16,685.62
12/02/24	213276	1349	OCTOBER 2024	11/20	112024		664	000	132	COURT EDUCATION (SC	210.00	
							664	000	122	TRAFFIC VIOLATIONS	7,692.33	
							664	000	123	IMPLIED CONSENT LAW	232.75	
							664	000	124	GAME & FISH LAW VIO	89.00	
							664	000	142	TRAUMA TRAFFIC VIOL	750.00	
							664	000	126	OTHER MISDEMEANORS	3,085.75	
							664	000	127	OTHER FELONIES (OF)	512.50	
							664	000	128	APPEARANCE BOND FEE	797.00	
							664	000	143	VICTIMS BOND FUND (	160.25	
							664	000	134	DOMESTIC VIOLENCE (	280.00	
							664	000	129	COURT CONSTITUENTS	109.50	
							664	000	137	COMP MTR VEH LIAB I	350.00	
							664	000	140	ADULT DRIVER TRAINI	30.00	
							664	000	136	COMP ELEC CRT SYS (	570.00	
							664	000	141	CIV LEG ASST FD (C	285.00	
							664	000	139	ADDITIONAL LITTER A	50.00	
							664	000	147	DRUG VIOLATION (DV	77.00	
							664	000	149	JUDICIAL SYSTEM FUN	2,280.00	
							664	000	148	UNINSURED MOTORIST	976.87	18,537.95
01/06/25	213768	1872	NOVEMBER 2024	12/20	122024		664	000	132	COURT EDUCATION (SC	200.00	
							664	000	122	TRAFFIC VIOLATIONS	4,634.75	
							664	000	123	IMPLIED CONSENT LAW	122.00	
							664	000	124	GAME & FISH LAW VIO	119.00	
							664	000	142	TRAUMA TRAFFIC VIOL	480.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							664	000	126	OTHER MISDEMEANORS	2,964.50	
							664	000	127	OTHER FELONIES (OF)	405.50	
							664	000	128	APPEARANCE BOND FEE	396.50	
							664	000	143	VICTIMS BOND FUND (	199.75	
							664	000	134	DOMESTIC VIOLENCE (	98.00	
							664	000	129	COURT CONSTITUENTS	89.00	
							664	000	137	COMP MTR VEH LIAB I	260.00	
							664	000	140	ADULT DRIVER TRAINI	10.00	
							664	000	136	COMP ELEC CRT SYS (	420.00	
							664	000	141	CIV LEG ASST FD (C	210.00	
							664	000	147	DRUG VIOLATION (DV	100.00	
							664	000	146	EXPUNGEMENT ASSESSM	280.00	
							664	000	149	JUDICIAL SYSTEM FUN	1,680.00	
							664	000	148	UNINSURED MOTORIST	734.80	13,403.80
02/03/25	214162	2306	DECEMBER 2024	01/28	012825		664	000	132	COURT EDUCATION (SC	174.00	
							664	000	122	TRAFFIC VIOLATIONS	6,115.25	
							664	000	123	IMPLIED CONSENT LAW	1,179.00	
							664	000	124	GAME & FISH LAW VIO	230.50	
							664	000	142	TRAUMA TRAFFIC VIOL	517.00	
							664	000	126	OTHER MISDEMEANORS	1,188.00	
							664	000	127	OTHER FELONIES (OF)	481.50	
							664	000	128	APPEARANCE BOND FEE	293.50	
							664	000	143	VICTIMS BOND FUND (	123.00	
							664	000	134	DOMESTIC VIOLENCE (	98.00	
							664	000	129	COURT CONSTITUENTS	85.50	
							664	000	137	COMP MTR VEH LIAB I	300.00	
							664	000	140	ADULT DRIVER TRAINI	20.00	
							664	000	136	COMP ELEC CRT SYS (	190.00	
							664	000	141	CIV LEG ASST FD (C	95.00	
							664	000	139	ADDITIONAL LITTER A	108.00	
							664	000	147	DRUG VIOLATION (DV	25.00	
							664	000	149	JUDICIAL SYSTEM FUN	760.00	
							664	000	148	UNINSURED MOTORIST	704.51	12,687.76
02/10/25	214200	2364	DECEMBER 2024	02/10	021025		664	000	132	COURT EDUCATION (SC	174.00	
							664	000	122	TRAFFIC VIOLATIONS	6,115.25	
							664	000	123	IMPLIED CONSENT LAW	1,179.00	
							664	000	124	GAME & FISH LAW VIO	230.50	
							664	000	142	TRAUMA TRAFFIC VIOL	517.00	
							664	000	126	OTHER MISDEMEANORS	1,188.00	
							664	000	127	OTHER FELONIES (OF)	481.50	
							664	000	128	APPEARANCE BOND FEE	293.50	
							664	000	143	VICTIMS BOND FUND (	121.50	
							664	000	134	DOMESTIC VIOLENCE (	98.00	
							664	000	129	COURT CONSTITUENTS	85.50	
							664	000	137	COMP MTR VEH LIAB I	300.00	
							664	000	140	ADULT DRIVER TRAINI	20.00	
							664	000	136	COMP ELEC CRT SYS (	190.00	
							664	000	141	CIV LEG ASST FD (C	95.00	
							664	000	139	ADDITIONAL LITTER A	108.00	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						664	000	147	DRUG VIOLATION (DV	25.00	
						664	000	149	JUDICIAL SYSTEM FUN	760.00	
						664	000	148	UNINSURED MOTORIST	704.51	12,686.26
02/12/25	214162	2306	VOID CLAIM NO 002306 CHEC	02/12 012825 V		664	000	132	COURT EDUCATION (SC	174.00CR	
						664	000	122	TRAFFIC VIOLATIONS	6,115.25CR	
						664	000	123	IMPLIED CONSENT LAW	1,179.00CR	
						664	000	124	GAME & FISH LAW VIO	230.50CR	
						664	000	142	TRAUMA TRAFFIC VIOL	517.00CR	
						664	000	126	OTHER MISDEMEANORS	1,188.00CR	
						664	000	127	OTHER FELONIES (OF)	481.50CR	
						664	000	128	APPEARANCE BOND FEE	293.50CR	
						664	000	143	VICTIMS BOND FUND (	123.00CR	
						664	000	134	DOMESTIC VIOLENCE (	98.00CR	
						664	000	129	COURT CONSTITUENTS	85.50CR	
						664	000	137	COMP MTR VEH LIAB I	300.00CR	
						664	000	140	ADULT DRIVER TRAINI	20.00CR	
						664	000	136	COMP ELEC CRT SYS (	190.00CR	
						664	000	141	CIV LEG ASST FD (C	95.00CR	
						664	000	139	ADDITIONAL LITTER A	108.00CR	
						664	000	147	DRUG VIOLATION (DV	25.00CR	
						664	000	149	JUDICIAL SYSTEM FUN	760.00CR	
						664	000	148	UNINSURED MOTORIST	704.51CR	12,687.76
03/03/25	214582	2755	JANUARY 2025	02/21 022125		664	000	132	COURT EDUCATION (SC	346.00	
						664	000	122	TRAFFIC VIOLATIONS	10,523.00	
						664	000	123	IMPLIED CONSENT LAW	594.00	
						664	000	124	GAME & FISH LAW VIO	1,424.00	
						664	000	142	TRAUMA TRAFFIC VIOL	1,100.00	
						664	000	126	OTHER MISDEMEANORS	3,284.25	
						664	000	127	OTHER FELONIES (OF)	463.00	
						664	000	128	APPEARANCE BOND FEE	542.25	
						664	000	143	VICTIMS BOND FUND (	8.50	
						664	000	134	DOMESTIC VIOLENCE (	98.00	
						664	000	129	COURT CONSTITUENTS	168.25	
						664	000	137	COMP MTR VEH LIAB I	500.00	
						664	000	140	ADULT DRIVER TRAINI	20.00	
						664	000	136	COMP ELEC CRT SYS (	710.00	
						664	000	141	CIV LEG ASST FD (C	355.00	
						664	000	139	ADDITIONAL LITTER A	76.50	
						664	000	147	DRUG VIOLATION (DV	148.50	
						664	000	149	JUDICIAL SYSTEM FUN	2,840.00	
						664	000	148	UNINSURED MOTORIST	699.50	23,900.75
04/07/25	215046	3251	FEBRUARY 2025	03/21 032125		664	000	132	COURT EDUCATION (SC	40.00	
						664	000	129	COURT CONSTITUENTS	10.00	
						664	000	136	COMP ELEC CRT SYS (	200.00	
						664	000	141	CIV LEG ASST FD (C	100.00	
						664	000	149	JUDICIAL SYSTEM FUN	800.00	
04/07/25	215046	3251	FEBRUARY 2025	03/21 032125A		664	000	132	COURT EDUCATION (SC	184.00	
						664	000	122	TRAFFIC VIOLATIONS	9,360.75	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						664	000	123	IMPLIED CONSENT LAW	1,038.75	
						664	000	124	GAME & FISH LAW VIO	534.00	
						664	000	142	TRAUMA TRAFFIC VIOL	911.50	
						664	000	126	OTHER MISDEMEANORS	4,958.50	
						664	000	127	OTHER FELONIES (OF)	1,077.00	
						664	000	128	APPEARANCE BOND FEE	193.00	
						664	000	134	DOMESTIC VIOLENCE (	98.00	
						664	000	129	COURT CONSTITUENTS	126.00	
						664	000	137	COMP MTR VEH LIAB I	835.24	
						664	000	140	ADULT DRIVER TRAINI	10.00	
						664	000	136	COMP ELEC CRT SYS (	300.00	
						664	000	141	CIV LEG ASST FD (C	150.00	
						664	000	139	ADDITIONAL LITTER A	113.50	
						664	000	147	DRUG VIOLATION (DV	134.50	
						664	000	149	JUDICIAL SYSTEM FUN	1,200.00	
						664	000	148	UNINSURED MOTORIST	2,413.50	24,788.24
05/05/25	215477	3710	MARCH 2025	04/25 042525		664	000	132	COURT EDUCATION (SC	258.00	
						664	000	122	TRAFFIC VIOLATIONS	10,955.98	
						664	000	123	IMPLIED CONSENT LAW	670.50	
						664	000	124	GAME & FISH LAW VIO	267.00	
						664	000	142	TRAUMA TRAFFIC VIOL	1,118.50	
						664	000	126	OTHER MISDEMEANORS	2,597.75	
						664	000	128	APPEARANCE BOND FEE	391.50	
						664	000	143	VICTIMS BOND FUND (	84.00	
						664	000	129	COURT CONSTITUENTS	140.25	
						664	000	137	COMP MTR VEH LIAB I	285.26	
						664	000	140	ADULT DRIVER TRAINI	30.00	
						664	000	136	COMP ELEC CRT SYS (	590.00	
						664	000	141	CIV LEG ASST FD (C	295.00	
						664	000	139	ADDITIONAL LITTER A	36.50	
						664	000	147	DRUG VIOLATION (DV	100.00	
						664	000	149	JUDICIAL SYSTEM FUN	2,360.00	
						664	000	148	UNINSURED MOTORIST	2,901.02	
						664	000	127	OTHER FELONIES (OF)	324.50	23,405.76
06/02/25	215860	4122	APRIL 2025	05/21 052125		664	000	132	COURT EDUCATION (SC	216.00	
						664	000	122	TRAFFIC VIOLATIONS	9,088.51	
						664	000	123	IMPLIED CONSENT LAW	577.75	
						664	000	124	GAME & FISH LAW VIO	211.50	
						664	000	142	TRAUMA TRAFFIC VIOL	1,190.00	
						664	000	126	OTHER MISDEMEANORS	3,701.50	
						664	000	127	OTHER FELONIES (OF)	283.50	
						664	000	128	APPEARANCE BOND FEE	353.50	
						664	000	143	VICTIMS BOND FUND (	230.00	
						664	000	134	DOMESTIC VIOLENCE (	224.00	
						664	000	129	COURT CONSTITUENTS	120.50	
						664	000	137	COMP MTR VEH LIAB I	458.50	
						664	000	140	ADULT DRIVER TRAINI	20.00	
						664	000	136	COMP ELEC CRT SYS (	510.00	
						664	000	141	CIV LEG ASST FD (C	255.00	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						664	000	139	ADDITIONAL LITTER A	100.00	
						664	000	147	DRUG VIOLATION (DV	227.00	
						664	000	149	JUDICIAL SYSTEM FUN	2,040.00	
						664	000	148	UNINSURED MOTORIST	1,202.67	21,009.93
07/07/25	216282	4573	MAY 2025	06/27 062725		664	000	132	COURT EDUCATION (SC	606.50	
						664	000	122	TRAFFIC VIOLATIONS	5,822.01	
						664	000	142	TRAUMA TRAFFIC VIOL	631.50	
						664	000	126	OTHER MISDEMEANORS	1,622.00	
						664	000	127	OTHER FELONIES (OF)	730.50	
						664	000	128	APPEARANCE BOND FEE	216.50	
						664	000	143	VICTIMS BOND FUND (	10.00	
						664	000	134	DOMESTIC VIOLENCE (	154.00	
						664	000	129	COURT CONSTITUENTS	85.50	
						664	000	137	COMP MTR VEH LIAB I	132.24	
						664	000	136	COMP ELEC CRT SYS (	410.00	
						664	000	141	CIV LEG ASST FD (C	205.00	
						664	000	147	DRUG VIOLATION (DV	75.00	
						664	000	149	JUDICIAL SYSTEM FUN	1,640.00	
						664	000	148	UNINSURED MOTORIST	749.52	13,090.27
08/04/25	216676	4995	JUNE 2025	07/25 072525		664	000	132	COURT EDUCATION (SC	342.00	
						664	000	122	TRAFFIC VIOLATIONS	5,302.50	
						664	000	123	IMPLIED CONSENT LAW	707.00	
						664	000	142	TRAUMA TRAFFIC VIOL	753.50	
						664	000	126	OTHER MISDEMEANORS	2,207.00	
						664	000	127	OTHER FELONIES (OF)	793.75	
						664	000	128	APPEARANCE BOND FEE	1,578.50	
						664	000	143	VICTIMS BOND FUND (	26.50	
						664	000	134	DOMESTIC VIOLENCE (	168.00	
						664	000	129	COURT CONSTITUENTS	126.50	
						664	000	137	COMP MTR VEH LIAB I	455.78	
						664	000	140	ADULT DRIVER TRAINI	40.00	
						664	000	144	MS CHILDRENS TRUST	1,000.00	
						664	000	136	COMP ELEC CRT SYS (	600.00	
						664	000	141	CIV LEG ASST FD (C	300.00	
						664	000	147	DRUG VIOLATION (DV	50.00	
						664	000	146	EXPUNGEMENT ASSESSM	140.00	
						664	000	149	JUDICIAL SYSTEM FUN	2,400.00	
						664	000	148	UNINSURED MOTORIST	915.16	17,906.19
09/02/25	217043	5387	JULY 2025	08/21 082125		664	000	132	COURT EDUCATION (SC	226.00	
						664	000	122	TRAFFIC VIOLATIONS	7,975.11	
						664	000	123	IMPLIED CONSENT LAW	388.50	
						664	000	124	GAME & FISH LAW VIO	178.00	
						664	000	142	TRAUMA TRAFFIC VIOL	938.50	
						664	000	126	OTHER MISDEMEANORS	2,583.36	
						664	000	127	OTHER FELONIES (OF)	935.50	
						664	000	128	APPEARANCE BOND FEE	1,113.50	
						664	000	143	VICTIMS BOND FUND (	13.50	
						664	000	134	DOMESTIC VIOLENCE (	196.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							664	000	129	COURT CONSTITUENTS	114.00	
							664	000	137	COMP MTR VEH LIAB I	301.72	
							664	000	140	ADULT DRIVER TRAINI	60.00	
							664	000	136	COMP ELEC CRT SYS (	430.00	
							664	000	141	CIV LEG ASST FD (C	215.00	
							664	000	147	DRUG VIOLATION (DV	91.50	
							664	000	149	JUDICIAL SYSTEM FUN	1,720.00	
							664	000	148	UNINSURED MOTORIST	1,053.75	18,533.94
09/30/25	217151	5522	AUGUST 2025	09/30	093025		664	000	127	OTHER FELONIES (OF)	1,741.00	
							664	000	128	APPEARANCE BOND FEE	1,973.50	
							664	000	143	VICTIMS BOND FUND (	40.00	
							664	000	129	COURT CONSTITUENTS	3.00	
							664	000	147	DRUG VIOLATION (DV	114.50	3,872.00
DFA LOCKBOX				14	EXPENDITURE	207,820.71				BALANCE SHEET .00	TOTAL	207,820.71
5783 DICKERSON, BETTYE												
11/06/24	212797	858	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	150.00	150.00
DICKERSON, BETTYE				1	EXPENDITURE	150.00				BALANCE SHEET .00	TOTAL	150.00
6094 DICKERSON, WANDA DELAINE												
11/06/24	212798	859	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	200.00	200.00
11/27/24	213314	1387	ELECTION WORKER	11/27	112724		001	180	573	ELECTION WORKERS FE	175.00	175.00
DICKERSON, WANDA DELAINE				2	EXPENDITURE	375.00				BALANCE SHEET .00	TOTAL	375.00
8269 DIRECT TV												
10/07/24	212103	110	014283241	09/16	411024		001	200	599	OTHER CONTRACTED SE	77.56	77.56
11/04/24	212535	577	014283241	10/16	241016		001	200	599	OTHER CONTRACTED SE	77.07	77.07
12/19/24	213435	1528	014283241	12/05	161224		001	200	599	OTHER CONTRACTED SE	205.96	205.96
01/23/25	213864	2007	014283241	12/16	160225		001	200	599	OTHER CONTRACTED SE	84.25	84.25
02/03/25	213974	2118	014283241X250116	01/16	160225A		001	200	599	OTHER CONTRACTED SE	77.56	77.56
04/07/25	215075	3298	014283241	03/16	250316		001	200	599	OTHER CONTRACTED SE	76.94	76.94
05/05/25	215266	3499	014283241	04/16	250416		001	200	599	OTHER CONTRACTED SE	91.47	91.47
06/19/25	215915	4194	014283241	05/24	250524		001	200	599	OTHER CONTRACTED SE	18.89	18.89
DIRECT TV				8	EXPENDITURE	709.70				BALANCE SHEET .00	TOTAL	709.70

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
7259 DISTINGUISHED YOUNG WOMEN-WAYN											
12/19/24	213477	1570	1/2 PAGE ADVERTISING	12/19 121924		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											
10/08/24	212380	405	NOV DEC JAN-TAG ESCROW RE	10/08 5514-PE		001	105	501	POSTAGE & BOX RENT	2,700.00	2,700.00
10/30/24	212447	489	POSTAGE-REAL NOTICES	07/03 5258		001	105	501	POSTAGE & BOX RENT	8,752.92	8,752.92
11/12/24	212900	964	2024 REAL TAX NOTICES	11/01 65207		001	105	501	POSTAGE & BOX RENT	562.01	562.01
01/10/25	213814	1949	POSTAGE REFILL MARCH, APR	01/09 5917PE		001	105	501	POSTAGE & BOX RENT	2,700.00	2,700.00
01/15/25	213824	1959	POSTAGE	01/14 5937-PE		400	340	501	POSTAGE & BOX RENT	3,000.00	3,000.00
01/16/25	213842	1985	JANUARY SEMI ANNUAL	01/08 66795		400	340	501	POSTAGE & BOX RENT	519.20	
01/16/25	213842	1985	JANUARY 2025 SEMI ANNUAL	01/08 66795-P		400	340	501	POSTAGE & BOX RENT	1,227.86	1,747.06
04/03/25	215068	3291	CHANCERY CLERK POSTAGE	04/03 6282PE		001	101	501	POSTAGE & BOX RENT	2,082.60	2,082.60
04/08/25	215093	3317	JUNE JULY AUGUST TAG ESCR	04/08 6302-PE		001	105	501	POSTAGE & BOX RENT	2,700.00	2,700.00
04/16/25	215150	3382	CERTIFIED POSTAGE	04/03 6282-PE		001	101	501	POSTAGE & BOX RENT	2,082.60	
05/02/25	215150	3382	VOID CLAIM NO 003382 CHEC	05/02 6282-PEV		001	101	501	POSTAGE & BOX RENT	2,082.60CR	
05/16/25	215563	3816	CERTIFIED MAIL	05/01 68760		001	101	501	POSTAGE & BOX RENT	691.88	
05/16/25	215563	3816	CERTIFIED MAIL	05/01 68760-P		001	101	501	POSTAGE & BOX RENT	258.01	949.89
06/16/25	215950	4229	JUNE SEMI ANNUAL	06/10 2558		400	340	501	POSTAGE & BOX RENT	357.76	357.76
07/09/25	216316	4626	POSTAGE	07/09 6678-PE		001	105	501	POSTAGE & BOX RENT	982.80	982.80
07/15/25	216354	4664	DELIQ. NOTICES	07/09 70019		001	105	501	POSTAGE & BOX RENT	502.60	
07/15/25	216354	4664	DELINQ. NOTICES	07/09 70019-P		001	105	501	POSTAGE & BOX RENT	5.05	507.65
08/01/25	216686	5005	POSTAGE-2025 REAL TAX	08/01 6759-PE		001	105	501	POSTAGE & BOX RENT	6,772.50	6,772.50
09/12/25	217117	5480	POSTAGE SEPTEMBER TAG REN	09/01 7127569		001	105	501	POSTAGE & BOX RENT	681.79	
09/12/25	217117	5480	POSTAGE TAG ESCOW REFILL	09/11 6857PE		001	105	501	POSTAGE & BOX RENT	2,700.00	3,381.79
DIVERSIFIED COMPANIES, LLC				15 EXPENDITURE		37,196.98			BALANCE SHEET .00	TOTAL	37,196.98
053 DIXIE ELECTRIC POWER ASSN.											
10/07/24	212086	93	3104825000	09/15 0481024		001	180	510	UTILITIES	39.37	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/07/24	212086	93	3010180000	09/15	1011024		001	180	510	UTILITIES	40.35	
10/07/24	212086	93	2918526000	09/15	1851024		001	180	510	UTILITIES	47.96	
10/07/24	212086	93	3124120000	09/15	2141024		001	180	510	UTILITIES	39.37	
10/07/24	212086	93	3023305200	09/15	2331024		001	180	510	UTILITIES	48.00	215.05
10/07/24	212185	192	2901720100	09/15	0171024		106	250	510	UTILITIES	78.49	
10/07/24	212185	192	2901940000	09/15	0191024		106	250	510	UTILITIES	131.46	
10/07/24	212185	192	3003990000	09/15	0391024		106	250	510	UTILITIES	236.78	
10/07/24	212185	192	2609555000	09/15	0951024		106	250	510	UTILITIES	126.59	
10/07/24	212185	192	2812730000	09/15	1271024		106	250	510	UTILITIES	55.66	
10/07/24	212185	192	2913105000	09/15	1311024		106	250	510	UTILITIES	247.86	
10/07/24	212185	192	3114490000	09/15	1441024		106	250	510	UTILITIES	74.70	
10/07/24	212185	192	3118210000	09/15	1821024		106	250	510	UTILITIES	61.42	
10/07/24	212185	192	2619280002	09/15	1921024		106	250	510	UTILITIES	97.13	
10/07/24	212185	192	2621822500	09/15	2181024		106	250	510	UTILITIES	85.82	
10/07/24	212185	192	3028741000	09/15	2871024		106	250	510	UTILITIES	68.45	
10/07/24	212185	192	2615085000	09/15	6151024		106	250	510	UTILITIES	75.56	
10/07/24	212185	192	3018200500	09/15	8201024		106	250	510	UTILITIES	59.67	
10/07/24	212185	192	2818370000	09/15	8371024		106	250	510	UTILITIES	59.67	1,459.26
10/07/24	212232	239	3118560000	09/15	8561024		151	301	510	UTILITIES	130.43	130.43
10/07/24	212241	248	3103240000	09/15	0321024		152	302	510	UTILITIES	180.74	180.74
10/07/24	212259	266	3024945000	09/15	2491024		153	303	510	UTILITIES	173.75	173.75
10/07/24	212280	287	2812760000	09/15	2761024		154	304	510	UTILITIES	221.53	221.53
10/07/24	212299	306	2913100001	09/15	3101024		155	305	510	UTILITIES	111.08	111.08
10/07/24	212319	326	3103030000	09/15	0301024		302	678	510	UTILITIES	131.00	
10/07/24	212319	326	3103031000	09/15	3031024		302	678	510	UTILITIES	87.27	218.27
10/07/24	212341	348	3100570100	09/15	0051024		400	340	510	UTILITIES	48.22	
10/07/24	212341	348	3100570000	09/15	0571024		400	340	510	UTILITIES	248.22	296.44
11/04/24	212518	560	3010180000	10/15	1011124		001	180	510	UTILITIES	40.61	
11/04/24	212518	560	3023305200	10/15	2331124		001	180	510	UTILITIES	48.10	
11/04/24	212518	560	3124120000	10/15	2411124		001	180	510	UTILITIES	39.37	
11/04/24	212518	560	3104825000	10/15	4821124		001	180	510	UTILITIES	39.37	
11/04/24	212518	560	2918526000	10/15	852124		001	180	510	UTILITIES	48.17	215.62
11/04/24	212597	639	2901940000	10/15	0191124		106	250	510	UTILITIES	129.59	
11/04/24	212597	639	3114490000	10/15	1441124		106	250	510	UTILITIES	72.28	
11/04/24	212597	639	2615085000	10/15	1501124		106	250	510	UTILITIES	45.88	
11/04/24	212597	639	2901720100	10/15	1721124		106	250	510	UTILITIES	81.90	
11/04/24	212597	639	308200500	10/15	1821124		106	250	510	UTILITIES	74.97	
11/04/24	212597	639	2818370000	10/15	1831124		106	250	510	UTILITIES	81.79	
11/04/24	212597	639	2621822500	10/15	2181124		106	250	510	UTILITIES	86.76	
11/04/24	212597	639	2812730000	10/15	2731124		106	250	510	UTILITIES	56.86	
11/04/24	212597	639	3028741000	10/15	2871124		106	250	510	UTILITIES	72.58	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/04/24	212597	639	2913105000	10/15	3101124		106	250	510	UTILITIES	237.18	
11/04/24	212597	639	3003990000	10/15	3991124		106	250	510	UTILITIES	187.46	
11/04/24	212597	639	3118210000	10/15	8211124		106	250	510	UTILITIES	92.24	
11/04/24	212597	639	2619280002	10/15	9281127		106	250	510	UTILITIES	87.28	
11/04/24	212597	639	2609555000	10/15	9551124		106	250	510	UTILITIES	75.59	1,382.36
11/04/24	212630	672	3118560000	10/15	1851124		151	301	510	UTILITIES	123.02	123.02
11/04/24	212639	681	3103241000	10/15	0321124		152	302	510	UTILITIES	46.00	
11/04/24	212639	681	3103240000	10/15	3241124		152	302	510	UTILITIES	152.36	198.36
11/04/24	212657	699	3024945000	10/15	2491124		153	303	510	UTILITIES	167.18	167.18
11/04/24	212671	713	2812760000	10/15	1271124		154	304	510	UTILITIES	182.75	182.75
11/04/24	212686	728	2913100001	10/15	1311124		155	305	510	UTILITIES	99.69	99.69
11/04/24	212703	745	3103030000	10/15	0301124		302	678	510	UTILITIES	131.00	
11/04/24	212703	745	3103031000	10/15	1031124		302	678	510	UTILITIES	57.48	188.48
11/04/24	212721	763	3100570000	10/15	0051124		400	340	510	UTILITIES	215.39	
11/04/24	212721	763	3100570100	10/15	0571124		400	340	510	UTILITIES	48.17	263.56
12/02/24	213053	1126	30110180000	11/15	1011224		001	180	510	UTILITIES	40.60	
12/02/24	213053	1126	3124120000	11/15	2411224		001	180	510	UTILITIES	39.37	
12/02/24	213053	1126	3023305200	11/15	3301224		001	180	510	UTILITIES	47.95	
12/02/24	213053	1126	3104825000	11/15	4821224		001	180	510	UTILITIES	39.37	
12/02/24	213053	1126	2918526000	11/15	9181224		001	180	510	UTILITIES	47.94	215.23
12/02/24	213137	1210	2901720100	11/15	0171224		106	250	510	UTILITIES	81.85	
12/02/24	213137	1210	290194000	11/15	0191224		106	250	510	UTILITIES	120.22	
12/02/24	213137	1210	3003990000	11/15	0391224		106	250	510	UTILITIES	153.37	
12/02/24	213137	1210	2609555000	11/15	0951224		106	250	510	UTILITIES	81.78	
12/02/24	213137	1210	3118210000	11/15	1181224		106	250	510	UTILITIES	65.53	
12/02/24	213137	1210	2913105000	11/15	1311224		106	250	510	UTILITIES	109.46	
12/02/24	213137	1210	2615085000	11/15	1501224		106	250	510	UTILITIES	54.58	
12/02/24	213137	1210	3018200500	11/15	1821224		106	250	510	UTILITIES	58.99	
12/02/24	213137	1210	2818370000	11/15	1831224		106	250	510	UTILITIES	71.37	
12/02/24	213137	1210	2621822500	11/15	2181224		106	250	510	UTILITIES	86.67	
12/02/24	213137	1210	2812730000	11/15	2731224		106	250	510	UTILITIES	55.90	
12/02/24	213137	1210	3114490000	11/15	4491224		106	250	510	UTILITIES	65.02	
12/02/24	213137	1210	3028741000	11/15	8741224		106	250	510	UTILITIES	71.65	
12/02/24	213137	1210	2619280002	11/15	9281224		106	250	510	UTILITIES	74.77	1,151.16
12/02/24	213165	1238	3118560000	11/15	1851224		151	301	510	UTILITIES	109.90	109.90
12/02/24	213181	1254	3103241000	11/15	0321224		152	302	510	UTILITIES	42.76	
12/02/24	213181	1254	3103240000	11/18	3241224		152	302	510	UTILITIES	117.75	160.51
12/02/24	213195	1268	3024945000	11/15	2491224		153	303	510	UTILITIES	131.27	131.27

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12/02/24	213212	1285	2812760000	11/15	1271224	154	304	510	UTILITIES		142.23	142.23
12/02/24	213225	1298	293100001	11/15	3101224	155	305	510	UTILITIES		82.42	82.42
12/02/24	213239	1312	3103031000	11/15	0301224	302	678	510	UTILITIES		56.19	
12/02/24	213239	1312	3103030000	11/15	3031224	302	678	510	UTILITIES		131.00	187.19
12/02/24	213260	1333	3100570000	11/15	0051224	400	340	510	UTILITIES		191.11	
12/02/24	213260	1333	3100570100	11/15	1001224	400	340	510	UTILITIES		46.71	237.82
01/06/25	213564	1668	3010180000	12/15	0100125	001	180	510	UTILITIES		42.70	
01/06/25	213564	1668	3104825000	12/15	0480125	001	180	510	UTILITIES		35.77	
01/06/25	213564	1668	3023305200	12/15	2330125	001	180	510	UTILITIES		48.35	
01/06/25	213564	1668	3124120000	12/15	2410125	001	180	510	UTILITIES		41.81	
01/06/25	213564	1668	2918526000	12/15	8520125	001	180	510	UTILITIES		53.01	221.64
01/06/25	213642	1746	2609555000	12/15	0950125	106	250	510	UTILITIES		92.06	
01/06/25	213642	1746	3118210000	12/15	1180125	106	250	510	UTILITIES		97.95	
01/06/25	213642	1746	2913105000	12/15	1310125	106	250	510	UTILITIES		196.22	
01/06/25	213642	1746	3114490000	12/15	1440125	106	250	510	UTILITIES		69.42	
01/06/25	213642	1746	2615085000	12/15	1500125	106	250	510	UTILITIES		57.50	
01/06/25	213642	1746	2901720100	12/15	1720125	106	250	510	UTILITIES		125.93	
01/06/25	213642	1746	3018200500	12/15	1820125	106	250	510	UTILITIES		60.12	
01/06/25	213642	1746	2619280002	12/15	1920125	106	250	510	UTILITIES		73.35	
01/06/25	213642	1746	2901940000	12/15	1940125	106	250	510	UTILITIES		127.41	
01/06/25	213642	1746	2621822500	12/15	2180125	106	250	510	UTILITIES		116.92	
01/06/25	213642	1746	2812730000	12/15	2730125	106	250	510	UTILITIES		77.28	
01/06/25	213642	1746	3028741000	12/15	2870125	106	250	510	UTILITIES		36.58	
01/06/25	213642	1746	300399000	12/15	3990125	106	250	510	UTILITIES		168.73	1,299.47
01/06/25	213675	1779	3118560000	12/15	1850125	151	301	510	UTILITIES		106.20	106.20
01/06/25	213684	1788	3103241000	12/15	0320125	152	302	510	UTILITIES		48.77	
01/06/25	213684	1788	3103240000	12/15	3240125	152	302	510	UTILITIES		92.87	141.64
01/06/25	213700	1804	302945000	12/15	2490125	153	303	510	UTILITIES		204.41	204.41
01/06/25	213715	1819	2812760000	12/15	1270125	154	304	510	UTILITIES		100.31	100.31
01/06/25	213728	1832	2913100001	12/15	3100125	155	305	510	UTILITIES		53.03	53.03
01/06/25	213739	1843	3103031000	12/15	0300125	302	678	510	UTILITIES		59.60	
01/06/25	213739	1843	3103030000	12/15	3030125	302	678	510	UTILITIES		97.72	157.32
01/06/25	213753	1857	3100570000	12/15	0050125	400	340	510	UTILITIES		174.33	
01/06/25	213753	1857	3100570100	12/15	0570125	400	340	510	UTILITIES		46.51	220.84
02/03/25	213964	2108	3010180000	01/15	0180225	001	180	510	UTILITIES		40.84	
02/03/25	213964	2108	3124120000	01/15	2410225	001	180	510	UTILITIES		39.37	
02/03/25	213964	2108	3023305200	01/15	3300225	001	180	510	UTILITIES		48.13	
02/03/25	213964	2108	3104825000	01/15	4820225	001	180	510	UTILITIES		39.37	

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02/03/25	213964	2108	2918526000	01/15	8520225		001	180	510	UTILITIES	72.75	240.46
02/03/25	214040	2184	2901720100	01/15	0170225		106	250	510	UTILITIES	83.45	
02/03/25	214040	2184	3003990000	01/15	0390225		106	250	510	UTILITIES	168.61	
02/03/25	214040	2184	3118210000	01/15	1180225		106	250	510	UTILITIES	151.78	
02/03/25	214040	2184	2913105000	01/15	1310225		106	250	510	UTILITIES	388.55	
02/03/25	214040	2184	3114490000	01/15	1440225		106	250	510	UTILITIES	64.30	
02/03/25	214040	2184	3018200500	01/15	1820225		106	250	510	UTILITIES	58.50	
02/03/25	214040	2184	2619280002	01/15	1920225		106	250	510	UTILITIES	71.40	
02/03/25	214040	2184	2901940000	01/15	1940225		106	250	510	UTILITIES	115.50	
02/03/25	214040	2184	2621822500	01/15	2180225		106	250	510	UTILITIES	96.77	
02/03/25	214040	2184	2812730000	01/15	2730225		106	250	510	UTILITIES	54.78	
02/03/25	214040	2184	3028741000	01/15	2870225		106	250	510	UTILITIES	63.22	
02/03/25	214040	2184	2615085000	01/15	5080225		106	250	510	UTILITIES	46.92	
02/03/25	214040	2184	2609555000	01/15	9550225		106	250	510	UTILITIES	60.13	1,423.91
02/03/25	214070	2214	3118560000	01/15	1850225		151	301	510	UTILITIES	82.19	82.19
02/03/25	214082	2226	3103241000	01/15	0320225		152	302	510	UTILITIES	46.51	
02/03/25	214082	2226	3103240000	01/15	3240225		152	302	510	UTILITIES	115.86	162.37
02/03/25	214095	2239	3024945000	01/15	2490225		153	303	510	UTILITIES	144.29	144.29
02/03/25	214110	2254	2812760000	01/15	1270225		154	304	510	UTILITIES	109.11	109.11
02/03/25	214120	2264	2913100001	01/15	3100225		155	305	510	UTILITIES	77.26	77.26
02/03/25	214131	2275	3103030000	01/15	0300225		302	678	510	UTILITIES	131.00	
02/03/25	214131	2275	3103031000	01/15	3030225		302	678	510	UTILITIES	60.34	191.34
02/03/25	214148	2292	3100570100	01/15	0050225		400	340	510	UTILITIES	45.19	
02/03/25	214148	2292	3100570000	01/15	0570225		400	340	510	UTILITIES	197.15	242.34
03/03/25	214335	2508	3104825000	02/15	0480325		001	180	510	UTILITIES	39.37	
03/03/25	214335	2508	3010180000	02/15	1010325		001	180	510	UTILITIES	39.83	
03/03/25	214335	2508	3023305200	02/15	2330325		001	180	510	UTILITIES	48.28	
03/03/25	214335	2508	3124120000	02/15	2410325		001	180	510	UTILITIES	39.37	
03/03/25	214335	2508	2918526000	02/15	8520325		001	180	510	UTILITIES	95.16	262.01
03/03/25	214425	2598	2901720100	02/15	0170325		106	250	510	UTILITIES	138.35	
03/03/25	214425	2598	2901940000	02/15	0190325		106	250	510	UTILITIES	121.65	
03/03/25	214425	2598	2609555000	02/15	0950325		106	250	510	UTILITIES	126.10	
03/03/25	214425	2598	2812730000	02/15	1270325		106	250	510	UTILITIES	64.44	
03/03/25	214425	2598	3114490000	02/15	1440325		106	250	510	UTILITIES	118.01	
03/03/25	214425	2598	2615085000	02/15	1500325		106	250	510	UTILITIES	216.35	
03/03/25	214425	2598	3118210000	02/15	1820325		106	250	510	UTILITIES	528.83	
03/03/25	214425	2598	2818370000	02/15	1830325		106	250	510	UTILITIES	184.22	
03/03/25	214425	2598	2619280002	02/15	1920325		106	250	510	UTILITIES	73.97	
03/03/25	214425	2598	2621822500	02/15	2180325		106	250	510	UTILITIES	110.89	
03/03/25	214425	2598	3028741000	02/15	2870325		106	250	510	UTILITIES	71.45	
03/03/25	214425	2598	2913105000	02/15	3100325		106	250	510	UTILITIES	431.06	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/03/25	214425	2598	3003990000	02/15	3990325		106	250	510	UTILITIES	303.55	
03/03/25	214425	2598	3018200500	02/15	8200325		106	250	510	UTILITIES	59.84	2,548.71
03/03/25	214460	2633	3118560000	02/15	1850325		151	301	510	UTILITIES	146.23	146.23
03/03/25	214473	2646	3103240000	02/15	0320325		152	302	510	UTILITIES	192.94	
03/03/25	214473	2646	3103241000	02/15	1030325		152	302	510	UTILITIES	61.21	254.15
03/03/25	214488	2661	3024945000	02/15	2490325		153	303	510	UTILITIES	214.43	214.43
03/03/25	214505	2678	2812760000	02/15	2760325		154	304	510	UTILITIES	198.07	198.07
03/03/25	214515	2688	2913100001	02/15	1310325		155	305	510	UTILITIES	128.78	128.78
03/03/25	214529	2702	3103031000	02/15	0300525		302	678	510	UTILITIES	145.24	
03/03/25	214529	2702	3103030000	02/15	3030325		302	678	510	UTILITIES	131.00	276.24
03/03/25	214567	2740	3100570100	02/15	0050325		400	340	510	UTILITIES	44.57	
03/03/25	214567	2740	3100570000	02/15	0570325		400	340	510	UTILITIES	243.04	287.61
04/07/25	214779	2984	3104825000	03/15	0480425		001	180	510	UTILITIES	16.51	
04/07/25	214779	2984	3010180000	03/15	1010425		001	180	510	UTILITIES	16.51	
04/07/25	214779	2984	3023305200	03/15	2330425		001	180	510	UTILITIES	47.24	
04/07/25	214779	2984	3124120000	03/15	4120425		001	180	510	UTILITIES	16.51	96.77
04/07/25	214875	3080	2913105000	03/15	1310425		106	250	510	UTILITIES	100.94	
04/07/25	214875	3080	3018200500	03/15	1820425		106	250	510	UTILITIES	60.65	
04/07/25	214875	3080	3028741000	03/15	2870425		106	250	510	UTILITIES	77.59	
04/07/25	214875	3080	3114490000	03/15	4490425		106	250	510	UTILITIES	67.51	306.69
04/07/25	214919	3124	3118560000	03/15	1850425		151	301	510	UTILITIES	144.61	144.61
04/07/25	214929	3134	3103240000	03/15	0320425		152	302	510	UTILITIES	141.70	
04/07/25	214929	3134	3103241000	03/15	3240425		152	302	510	UTILITIES	92.74	234.44
04/07/25	214950	3155	3024945000	03/15	2490425		153	303	510	UTILITIES	179.93	179.93
04/07/25	214972	3177	2812760000	03/15	1270425		154	304	510	UTILITIES	175.57	175.57
04/07/25	214993	3198	2913100001	03/15	3100425		155	305	510	UTILITIES	106.15	106.15
04/07/25	215011	3216	3103031000	03/15	0300425		302	678	510	UTILITIES	84.11	
04/07/25	215011	3216	3103030000	03/15	3030425		302	678	510	UTILITIES	178.50	262.61
04/07/25	215031	3236	3100570000	03/15	0050425		400	340	510	UTILITIES	223.42	223.42
05/05/25	215253	3486	3023305200	04/15	2330525		001	180	510	UTILITIES	46.97	
05/05/25	215253	3486	2918526000	04/15	8520525		001	180	510	UTILITIES	57.97	104.94
05/05/25	215344	3577	2901720100	04/15	0170525		106	250	510	UTILITIES	145.59	
05/05/25	215344	3577	3114490000	04/15	1440525		106	250	510	UTILITIES	65.90	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
05/05/25	215344	3577	2615085000	04/15	1500525		106	250	510	UTILITIES	118.63	
05/05/25	215344	3577	3118210000	04/15	1820525		106	250	510	UTILITIES	156.94	
05/05/25	215344	3577	2818370000	04/15	1830525		106	250	510	UTILITIES	122.00	
05/05/25	215344	3577	2619280002	04/15	1920525		106	250	510	UTILITIES	148.20	
05/05/25	215344	3577	2901940000	04/15	1940525		106	250	510	UTILITIES	257.57	
05/05/25	215344	3577	2621822500	04/15	2180525		106	250	510	UTILITIES	215.08	
05/05/25	215344	3577	2812730000	04/15	2730525		106	250	510	UTILITIES	327.04	
05/05/25	215344	3577	3028741000	04/15	2870525		106	250	510	UTILITIES	64.50	
05/05/25	215344	3577	2913105000	04/15	3100525		106	250	510	UTILITIES	87.23	
05/05/25	215344	3577	3003990000	04/15	3990525		106	250	510	UTILITIES	275.22	
05/05/25	215344	3577	3018200500	04/15	8200525		106	250	510	UTILITIES	58.59	
05/05/25	215344	3577	2609555000	04/25	9550525		106	250	510	UTILITIES	132.92	2,175.41
05/05/25	215373	3606	3118560000	04/15	1850525		151	301	510	UTILITIES	94.81	94.81
05/05/25	215392	3625	3103241000	04/15	0320525		152	302	510	UTILITIES	87.05	
05/05/25	215392	3625	310324000	04/15	3240525		152	302	510	UTILITIES	106.04	193.09
05/05/25	215406	3639	3024945000	04/15	2490525		153	303	510	UTILITIES	148.47	148.47
05/05/25	215420	3653	2812760000	04/15	1270525		154	304	510	UTILITIES	142.92	142.92
05/05/25	215438	3671	2913100001	04/15	1310525		155	305	510	UTILITIES	85.73	85.73
05/05/25	215453	3686	3103031000	04/15	1030525		302	678	510	UTILITIES	78.74	
05/05/25	215453	3686	3103030000	04/15	3030525		302	678	510	UTILITIES	131.00	209.74
05/05/25	215463	3696	3100570100	04/15	0050525		400	340	510	UTILITIES	90.92	
05/05/25	215463	3696	3100570000	04/15	0570525		400	340	510	UTILITIES	194.17	285.09
06/02/25	215638	3900	2918526000	05/15	1850625		001	180	510	UTILITIES	9.00	
06/02/25	215638	3900	3023305200	05/15	2330625		001	180	510	UTILITIES	46.92	55.92
06/02/25	215714	3976	2907120100	05/15	0170625		106	250	510	UTILITIES	75.08	
06/02/25	215714	3976	290194000	05/15	0190625		106	250	510	UTILITIES	122.24	
06/02/25	215714	3976	3003990000	05/15	0390625		106	250	510	UTILITIES	130.53	
06/02/25	215714	3976	2609555000	05/15	0950625		106	250	510	UTILITIES	59.11	
06/02/25	215714	3976	3018200500	05/15	1820625		106	250	510	UTILITIES	96.63	
06/02/25	215714	3976	2818370000	05/15	1830625		106	250	510	UTILITIES	58.63	
06/02/25	215714	3976	2619280002	05/15	1920625		106	250	510	UTILITIES	77.58	
06/02/25	215714	3976	2621822500	05/15	2180625		106	250	510	UTILITIES	82.15	
06/02/25	215714	3976	2812730000	05/15	2730625		106	250	510	UTILITIES	52.69	
06/02/25	215714	3976	3028741000	05/15	2870625		106	250	510	UTILITIES	64.63	
06/02/25	215714	3976	2913105000	05/15	3100625		106	250	510	UTILITIES	90.25	
06/02/25	215714	3976	3114490000	05/15	4490625		106	250	510	UTILITIES	64.59	
06/02/25	215714	3976	3118210000	05/15	8210625		106	250	510	UTILITIES	61.94	
06/02/25	215714	3976	2615085000	05/16	1500625		106	250	510	UTILITIES	63.79	1,099.84
06/02/25	215742	4004	3118560000	05/15	1180626		151	301	510	UTILITIES	92.14	92.14
06/02/25	215757	4019	3103241000	05/15	0320625		152	302	510	UTILITIES	248.90	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/02/25	215757	4019	3103240000	05/15	3240625		152	302	510	UTILITIES	103.17	352.07
06/02/25	215775	4037	3024945000	05/15	2490625		153	303	510	UTILITIES	150.99	150.99
06/02/25	215793	4055	2812760000	05/15	1270625		154	304	510	UTILITIES	158.49	158.49
06/02/25	215809	4071	2913100001	05/15	1310625		155	305	510	UTILITIES	86.40	86.40
06/02/25	215826	4088	3103030000	05/15	0300625		302	678	510	UTILITIES	131.00	
06/02/25	215826	4088	3103031000	05/15	3030625		302	678	510	UTILITIES	77.40	208.40
06/02/25	215843	4105	3100570000	05/15	0050625		400	340	510	UTILITIES	199.24	
06/02/25	215843	4105	3100570100	05/15	1000625		400	340	510	UTILITIES	46.07	245.31
07/07/25	216043	4334	3023305200	06/15	2330725		001	180	510	UTILITIES	46.88	
07/07/25	216043	4334	2818370000	06/15	8370725		001	180	510	UTILITIES	58.82	
07/07/25	216043	4334	2918526000	06/15	9180725		001	180	510	UTILITIES	8.91	114.61
07/07/25	216134	4425	2901720100	06/15	0170725		106	250	510	UTILITIES	66.07	
07/07/25	216134	4425	3003990000	06/15	0390725		106	250	510	UTILITIES	182.29	
07/07/25	216134	4425	2609555000	06/15	0950725		106	250	510	UTILITIES	58.22	
07/07/25	216134	4425	2812730000	06/15	1270725		106	250	510	UTILITIES	52.26	
07/07/25	216134	4425	2913105000	06/15	1310725		106	250	510	UTILITIES	106.87	
07/07/25	216134	4425	3114490000	06/15	1440725		106	250	510	UTILITIES	65.40	
07/07/25	216134	4425	2615085000	06/15	1500725		106	250	510	UTILITIES	44.71	
07/07/25	216134	4425	3018200500	06/15	1820725		106	250	510	UTILITIES	59.25	
07/07/25	216134	4425	6919280002	06/15	1920725		106	250	510	UTILITIES	87.89	
07/07/25	216134	4425	2901940000	06/15	1940725		106	250	510	UTILITIES	115.18	
07/07/25	216134	4425	2621822500	06/15	2180725		106	250	510	UTILITIES	78.74	
07/07/25	216134	4425	3028741000	06/15	2870725		106	250	510	UTILITIES	65.22	
07/07/25	216134	4425	3118210000	06/15	8210725		106	250	510	UTILITIES	92.18	1,074.28
07/07/25	216167	4458	3118560000	06/15	1850725		151	301	510	UTILITIES	116.75	116.75
07/07/25	216184	4475	3103240000	06/15	0320725		152	302	510	UTILITIES	122.06	
07/07/25	216184	4475	3103241000	06/15	1030725		152	302	510	UTILITIES	229.96	352.02
07/07/25	216199	4490	302945000	06/15	2490725		153	303	510	UTILITIES	150.79	150.79
07/07/25	216220	4511	2812760000	06/15	8120725		154	304	510	UTILITIES	203.92	203.92
07/07/25	216236	4527	2913100001	06/15	3100725		155	305	510	UTILITIES	92.47	92.47
07/07/25	216249	4540	3103030000	06/15	0300725		302	678	510	UTILITIES	131.00	
07/07/25	216249	4540	3103031000	06/15	3030725		302	678	510	UTILITIES	76.74	207.74
07/07/25	216264	4555	3100570000	06/15	0050725		400	340	510	UTILITIES	212.90	
07/07/25	216264	4555	3100570100	06/15	0570725		400	340	510	UTILITIES	47.11	260.01
08/04/25	216447	4766	2918526000	07/15	1850825		001	180	510	UTILITIES	25.55	
08/04/25	216447	4766	3023305200	07/15	2330825		001	180	510	UTILITIES	46.90	72.45

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08/04/25	216527	4846	2901720100	07/15	0170825		106	250	510	UTILITIES	72.45	
08/04/25	216527	4846	2609555000	07/15	0950825		106	250	510	UTILITIES	62.86	
08/04/25	216527	4846	2913105000	07/15	1050825		106	250	510	UTILITIES	117.44	
08/04/25	216527	4846	2812730000	07/15	1270825		106	250	510	UTILITIES	51.77	
08/04/25	216527	4846	3114490000	07/15	1440825		106	250	510	UTILITIES	78.61	
08/04/25	216527	4846	2615085000	07/15	1500825		106	250	510	UTILITIES	44.56	
08/04/25	216527	4846	3118210000	07/15	1820825		106	250	510	UTILITIES	186.35	
08/04/25	216527	4846	2619280002	07/15	1920825		106	250	510	UTILITIES	101.20	
08/04/25	216527	4846	2901940000	07/15	1940825		106	250	510	UTILITIES	115.19	
08/04/25	216527	4846	2621822500	07/15	2180825		106	250	510	UTILITIES	80.54	
08/04/25	216527	4846	3028741000	07/15	2870825		106	250	510	UTILITIES	67.50	
08/04/25	216527	4846	3003990000	07/15	3990825		106	250	510	UTILITIES	233.58	
08/04/25	216527	4846	3018200500	07/15	8200825		106	250	510	UTILITIES	59.54	
08/04/25	216527	4846	2818370000	07/15	8370825		106	250	510	UTILITIES	59.54	1,331.13
08/04/25	216561	4880	3118560000	07/15	1180825		151	301	510	UTILITIES	157.50	157.50
08/04/25	216576	4895	3103240000	07/15	0320825		152	302	510	UTILITIES	124.57	
08/04/25	216576	4895	3103241000	07/15	3240825		152	302	510	UTILITIES	220.94	345.51
08/04/25	216593	4912	3024945000	07/15	2490825		153	303	510	UTILITIES	159.95	159.95
08/04/25	216612	4931	2812760000	07/15	8120825		154	304	510	UTILITIES	237.52	237.52
08/04/25	216626	4945	2913100001	07/15	3100825		155	305	510	UTILITIES	101.74	101.74
08/04/25	216638	4957	3103030000	07/15	0300825		302	678	510	UTILITIES	131.00	
08/04/25	216638	4957	3103031000	07/15	3038025		302	678	510	UTILITIES	63.07	194.07
08/04/25	216661	4980	3100570000	07/15	0570825		400	340	510	UTILITIES	222.34	
08/04/25	216661	4980	3100570100	07/15	1000825		400	340	510	UTILITIES	47.43	269.77
09/02/25	216835	5179	3023305200	08/15	2330925		001	180	510	UTILITIES	46.85	
09/02/25	216835	5179	2918526000	08/15	8520925		001	180	510	UTILITIES	49.03	95.88
09/02/25	216894	5238	2901720100	08/15	0170925		106	250	510	UTILITIES	73.97	
09/02/25	216894	5238	2901940000	08/15	0190925		106	250	510	UTILITIES	114.28	
09/02/25	216894	5238	3003990000	08/15	0390925		106	250	510	UTILITIES	233.76	
09/02/25	216894	5238	2609555000	08/15	0950925		106	250	510	UTILITIES	60.96	
09/02/25	216894	5238	3114490000	08/15	1440925		106	250	510	UTILITIES	69.24	
09/02/25	216894	5238	2615085000	08/15	1500925		106	250	510	UTILITIES	63.67	
09/02/25	216894	5238	3018200500	08/15	1820925		106	250	510	UTILITIES	59.15	
09/02/25	216894	5238	2818370000	08/15	1830925		106	250	510	UTILITIES	58.94	
09/02/25	216894	5238	2619280002	08/15	1920925		106	250	510	UTILITIES	112.17	
09/02/25	216894	5238	2621822500	08/15	2180925		106	250	510	UTILITIES	83.05	
09/02/25	216894	5238	2812730000	08/15	2730925		106	250	510	UTILITIES	53.13	
09/02/25	216894	5238	3028741000	08/15	2870925		106	250	510	UTILITIES	67.39	
09/02/25	216894	5238	2913105000	08/15	3100925		106	250	510	UTILITIES	115.74	
09/02/25	216894	5238	3118210000	08/15	8210925		106	250	510	UTILITIES	161.88	1,327.33
09/02/25	216920	5264	3118560000	08/15	1850925		151	301	510	UTILITIES	194.12	194.12

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/02/25	216930	5274	3103241000	08/15	0320925		152	302	510	UTILITIES	204.54	
09/02/25	216930	5274	3103240000	08/15	3240925		152	302	510	UTILITIES	180.31	384.85
09/02/25	216940	5284	3024945000	08/15	2490925		153	303	510	UTILITIES	177.40	177.40
09/02/25	216948	5292	2812760000	08/15	1270925		154	304	510	UTILITIES	256.11	256.11
09/02/25	216957	5301	291310001	08/15	1310925		155	305	510	UTILITIES	106.00	106.00
09/02/25	216969	5313	3103030000	08/15	0300925		302	678	510	UTILITIES	131.00	
09/02/25	216969	5313	3103031000	08/15	3030925		302	678	510	UTILITIES	115.43	246.43
09/02/25	217029	5373	3100570100	08/15	0050925		400	340	510	UTILITIES	47.16	
09/02/25	217029	5373	3100570000	08/15	0570925		400	340	510	UTILITIES	190.95	238.11
DIXIE ELECTRIC POWER ASSN.			108 EXPENDITURE		33,828.07		BALANCE SHEET			.00 TOTAL		33,828.07
4264 DIXIE PUMP & SUPPLY, INC.												
12/02/24	213015	1088	PLUMBING SUPPLIES	10/30	873164		001	151	643	HDWE/PLUMB/ELECTRIC	338.10	338.10
01/06/25	213524	1628	PLUMBING SUPPLIES	12/17	876802		001	151	643	HDWE/PLUMB/ELECTRIC	283.82	283.82
03/03/25	214302	2475	PLUMBING SUPPLIES-YOUTH D	02/12	881093		001	151	643	HDWE/PLUMB/ELECTRIC	108.08	108.08
07/07/25	216245	4536	PUMP/MOTOR--JAIL	05/21	888644	51453	190	202	919	FURN & OFF EQUIP (L	2,869.83	2,869.83
DIXIE PUMP & SUPPLY, INC.			4 EXPENDITURE		3,599.83		BALANCE SHEET			.00 TOTAL		3,599.83
2235 DIXIE YOUTH BASEBALL PROGRAM												
03/03/25	214386	2559	ALLOTMENT	02/02	020225		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
8465 DIXON, TYLER												
10/07/24	212281	288	LABOR TO BUILDING EQUIP S	09/30	00012		154	304	599	OTHER CONTRACTED SE	7,345.00	7,345.00
DIXON, TYLER			1 EXPENDITURE		7,345.00		BALANCE SHEET			.00 TOTAL		7,345.00
8183 DOGGETT, FREDNA												
11/06/24	212799	860	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	150.00	150.00
DOGGETT, FREDNA			1 EXPENDITURE		150.00		BALANCE SHEET			.00 TOTAL		150.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
1185 DOMESTIC ABUSE FAMILY SHELTER,												
03/03/25	214377	2550	ALLOTMENT	02/02	020225		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
3321 DOZIER, LULA L.												
11/06/24	212800	861	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	200.00	200.00
DOZIER, LULA L.				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00
1758 DOZIER, PERCY C.												
11/06/24	212801	862	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	150.00	150.00
DOZIER, PERCY C.				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00
3979 DPS CRIME LAB/STATE TREASURER												
10/07/24	212104	111	1000000486 INV#90148991	09/10	0148991		001	200	599	OTHER CONTRACTED SE	60.00	60.00
11/04/24	212536	578	1000000486	10/04	0149928		001	200	599	OTHER CONTRACTED SE	120.00	120.00
12/02/24	213071	1144	#1000000486 NOVEMBER 2024	11/12	0151263		001	200	599	OTHER CONTRACTED SE	60.00	60.00
01/06/25	213579	1683	1000000486	12/05	0154273		001	200	599	OTHER CONTRACTED SE	60.00	60.00
02/03/25	213975	2119	1000000486	01/06	0157015		001	200	599	OTHER CONTRACTED SE	180.00	180.00
04/07/25	214794	2999	90158072 CUST#1000000486	02/11	0158072		001	200	599	OTHER CONTRACTED SE	60.00	60.00
05/05/25	215267	3500	APRIL 2025	04/07	0160345		001	200	599	OTHER CONTRACTED SE	120.00	120.00
06/19/25	215916	4195	MAY 2025	05/12	0161448		001	200	599	OTHER CONTRACTED SE	240.00	240.00
07/07/25	216061	4352	JUNE 2025 #1000000486	06/11	0162542		001	200	599	OTHER CONTRACTED SE	180.00	180.00
08/04/25	216463	4782	1000000486	06/30	0163515		001	200	599	OTHER CONTRACTED SE	120.00	120.00
09/02/25	216846	5190	AUG 2025-1000000486	08/12	0164470		001	200	599	OTHER CONTRACTED SE	60.00	60.00
DPS CRIME LAB/STATE TREASURER FUND				11	EXPENDITURE		1,260.00			BALANCE SHEET	.00	TOTAL 1,260.00
5503 DUMAS, SONJA												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/06/24	212802	863	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	200.00	200.00
11/27/24	213315	1388	ELECTION WORKER	11/27	112724		001	180	573	ELECTION WORKERS FE	175.00	175.00
DUMAS, SONJA			2 EXPENDITURE		375.00	BALANCE SHEET	.00	TOTAL				375.00
8450 DUNLAP, JOSEPH SEAN												
10/07/24	211998	5	TRAVEL-MDEQ OFFICE IN JAC	09/16	091624		001	100	477	TRAVEL IN PRIVATE V	166.16	166.16
11/14/24	212901	965	TRAVEL-MEETING-HATTIESBUR	10/31	103124		001	100	477	TRAVEL IN PRIVATE V	83.08	83.08
DUNLAP, JOSEPH SEAN			2 EXPENDITURE		249.24	BALANCE SHEET	.00	TOTAL				249.24
4271 DUNN ROADBUILDERS, L.L.C.												
10/07/24	212322	329	COLD MIX-USE TAX	09/16	52750	91209	305	302	632	ASPHALT	2,024.91	2,024.91
10/07/24	212324	331	COLD MIX TK#1244815	09/17	52759	91209	305	303	632	ASPHALT	2,077.06	
10/07/24	212324	331	COLD MIX TK#2015117	09/19	52783	91212	305	303	632	ASPHALT	2,093.45	4,170.51
10/07/24	212328	335	COLD MIX	09/23	52811	91211	305	304	632	ASPHALT	2,018.95	2,018.95
11/04/24	212658	700	COLD MIX TK#1245289	10/07	52961	91210	153	303	632	ASPHALT	2,185.83	2,185.83
11/04/24	212705	747	COLD MIX TK#1245788	10/18	53060	1223	305	301	632	ASPHALT	1,953.39	1,953.39
11/04/24	212708	750	COLD MIX TK#1245290	10/07	52960	91209	305	302	632	ASPHALT	2,159.01	2,159.01
12/02/24	213240	1313	COLD MIX	10/21	53101	1223	305	301	632	ASPHALT	3,787.58	3,787.58
12/02/24	213241	1314	HOT MIX	11/05	53263	1224	305	302	632	ASPHALT	8,065.79	8,065.79
12/02/24	213245	1318	COLD MIX TK#1246109	11/06	53276	1226	305	304	632	ASPHALT	1,554.07	1,554.07
01/06/25	213741	1845	COLD MIX	12/05	53474	11261	305	302	632	ASPHALT	1,151.77	1,151.77
01/06/25	213742	1846	COLD MIX TK#1247295	12/12	53501	11263	305	304	632	ASPHALT	1,062.37	1,062.37
02/03/25	214096	2240	COLD MIX TK#1247711	01/07	53601	11298	153	303	632	ASPHALT	2,176.04	2,176.04
02/03/25	214133	2277	COLD MIX	12/02	53445	1223	305	301	632	ASPHALT	1,931.04	
02/03/25	214133	2277	COLD MIX TK#1247721	01/08	53606	11299	305	301	632	ASPHALT	1,946.83	
02/03/25	214133	2277	COLD MIX TK#1247750 754 7	01/09	53618	11299	305	301	632	ASPHALT	5,579.60	9,457.47
02/03/25	214137	2281	COLD MIX TK#1247778	01/13	53630	11302	305	305	632	ASPHALT	2,078.02	2,078.02
03/03/25	214535	2708	COLD MIX TK#1247905	01/28	53696	11307	305	302	632	ASPHALT	1,975.48	1,975.48

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/03/25	214552	2725	COLD MIX TK#1248153	02/03 53740	11309	305	304	632	ASPHALT	1,978.50	1,978.50
04/07/25	214920	3125	COLD MIX TK#1249667,669	02/25 53924	21337	151	301	632	ASPHALT	3,816.75	3,816.75
04/07/25	214951	3156	COLD MIX TK#1250253	03/04 54002	21339	153	303	632	ASPHALT	2,258.98	2,258.98
04/07/25	215012	3217	COLD MIX TK#1251666	03/17 54168	31370	305	302	632	ASPHALT	2,139.85	2,139.85
04/07/25	215017	3222	COLD MIX TK#1250322	03/05 54028	21340	305	304	632	ASPHALT	1,676.90	1,676.90
04/07/25	215019	3224	COLD MIX TK#2023725	02/26 53943	21341	305	305	632	ASPHALT	2,225.81	2,225.81
05/05/25	215374	3607	COLD MIX	03/25 54284	31369	151	301	632	ASPHALT	8,113.04	8,113.04
05/05/25	215393	3626	COLD MIX TK#1253314	04/02 54378	31372	152	302	632	ASPHALT	1,327.04	
05/05/25	215393	3626	COLD MIX TK#1253378	04/03 54392	31370	152	302	632	ASPHALT	2,132.31	
05/05/25	215393	3626	VOID CLAIM NO 003626 CHEC	05/05 54378 V	31372	152	302	632	ASPHALT	1,327.04CR	
05/05/25	215393	3626	VOID CLAIM NO 003626 CHEC	05/05 54392 V	31370	152	302	632	ASPHALT	2,132.31CR	
05/05/25	215454	3687	COLD MIX TK#2024776	04/09 54438	31372	305	304	632	ASPHALT	1,311.09	
05/05/25	215454	3687	COLD MIX TK#2024921	04/14 54505	31372	305	304	632	ASPHALT	1,295.14	
05/05/25	215454	3687	COLD MIX TK#1254079	04/21 54592	41403	305	304	632	ASPHALT	1,447.68	
05/05/25	215454	3687	COLD MIX TK#1254147	04/25 54638	41403	305	304	632	ASPHALT	1,482.36	5,536.27
05/05/25	215456	3689	COLD MIX TK#2024740	04/08 54428	31373	305	305	632	ASPHALT	2,415.82	2,415.82
05/05/25	215496	3747	COLD MIX TK#1253378	04/03 54392A		152	302	632	ASPHALT	2,132.31	2,132.31
05/05/25	215497	3748	COLD MIX TK#1253314	04/02 54378A	31372	154	304	632	ASPHALT	1,327.04	1,327.04
06/02/25	215758	4020	COLD MIX TK#1255409	05/06 54770	41401	152	302	632	ASPHALT	2,148.90	2,148.90
06/02/25	215776	4038	COLD MIX TK#1254509	04/29 54697	41402	153	303	632	ASPHALT	2,188.11	2,188.11
06/02/25	215830	4092	COLD MIX TK#1254378	04/28 54684	41403	305	304	632	ASPHALT	1,470.30	
06/02/25	215830	4092	COLD MIX TK#1256854	05/21 54893	41403	305	304	632	ASPHALT	1,440.14	2,910.44
07/07/25	216200	4491	COLD MIX TK#1258174	06/16 55089	51474	153	303	632	ASPHALT	2,097.63	2,097.63
07/07/25	216252	4543	COLD MIX TK#1258176	06/16 55090	51476	305	305	632	ASPHALT	1,498.95	1,498.95
08/04/25	216648	4967	COLD MIX TK# 1259288	07/07 55247	61475	305	304	632	ASPHALT	1,390.38	1,390.38
09/02/25	216975	5319	COLD MIX TK#1261682,83	08/14 55649	71492	305	301	632	ASPHALT	3,593.56	3,593.56
09/02/25	216991	5335	COLD MIX TK#1261111	08/06 55579	71494	305	303	632	ASPHALT	2,121.76	2,121.76
09/02/25	217007	5351	COLD MIX TK#1260833	07/29 55481	71495	305	304	632	ASPHALT	1,440.14	1,440.14
09/02/25	217014	5358	COLD MIX TK#1261625	08/14 55650	71496	305	305	632	ASPHALT	1,453.71	1,453.71

DUNN ROADBUILDERS, L.L.C.	37	EXPENDITURE	100,286.04	BALANCE SHEET	.00	TOTAL 100,286.04

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
3258 DUNN, LINDA FAYE												
11/06/24	212803	864	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	150.00	150.00
11/27/24	213316	1389	ELECTION WORKER	11/27	112724		001	180	573	ELECTION WORKERS FE	125.00	125.00
08/06/25	216711	5046	ELECTION WORKER	08/05	080525		001	180	573	ELECTION WORKERS FE	150.00	150.00
DUNN, LINDA FAYE			3 EXPENDITURE		425.00	BALANCE SHEET	.00	TOTAL				425.00
6364 DUVALL, CATHY												
11/06/24	212804	865	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	200.00	200.00
11/27/24	213317	1390	ELECTION WORKER	11/27	112724		001	180	573	ELECTION WORKERS FE	175.00	175.00
DUVALL, CATHY			2 EXPENDITURE		375.00	BALANCE SHEET	.00	TOTAL				375.00
8557 EARL, JACOB												
09/11/25	217121	5484	CONTRACT LABOR-DISTRICT 2	09/11	091125		152	302	599	OTHER CONTRACTED SE	450.00	450.00
EARL, JACOB			1 EXPENDITURE		450.00	BALANCE SHEET	.00	TOTAL				450.00
141 EAST MISSISSIPPI ELECTRIC POWE												
10/07/24	212186	193	511590003	09/16	031024		106	250	510	UTILITIES	79.19	
10/07/24	212186	193	511590004	09/17	041024		106	250	510	UTILITIES	112.24	191.43
11/04/24	212598	640	511590003	10/15	031124		106	250	510	UTILITIES	76.73	
11/04/24	212598	640	511590004	10/16	041124		106	250	510	UTILITIES	74.29	151.02
12/02/24	213138	1211	511590003	11/15	031224		106	250	510	UTILITIES	82.49	
12/02/24	213138	1211	511590004	11/18	041224		106	250	510	UTILITIES	72.73	155.22
01/06/25	213643	1747	511590003	12/16	030125		106	250	510	UTILITIES	85.66	
01/06/25	213643	1747	511590004	12/17	040125		106	250	510	UTILITIES	72.09	157.75
02/03/25	214041	2185	511590003	01/15	030225		106	250	510	UTILITIES	92.92	
02/03/25	214041	2185	5115900004	01/16	040225		106	250	510	UTILITIES	87.73	180.65
03/03/25	214426	2599	511590003	02/17	030325		106	250	510	UTILITIES	341.02	
03/03/25	214426	2599	511590004	02/18	040325		106	250	510	UTILITIES	113.80	454.82
04/07/25	214876	3081	511590003	03/17	030425		106	250	510	UTILITIES	75.79	
04/07/25	214876	3081	511590004	03/18	040425		106	250	510	UTILITIES	81.25	157.04

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
05/05/25	215345	3578	511590004	04/05	040525		106	250	510	UTILITIES	66.41	
05/05/25	215345	3578	5115900003	04/15	030525		106	250	510	UTILITIES	59.13	125.54
06/02/25	215715	3977	511590003	05/15	030625		106	250	510	UTILITIES	66.10	
06/02/25	215715	3977	511590004	05/15	040625		106	250	510	UTILITIES	103.17	169.27
07/07/25	216135	4426	511590003	06/16	030725		106	250	510	UTILITIES	77.17	
07/07/25	216135	4426	511590004	06/17	040725		106	250	510	UTILITIES	86.46	163.63
08/04/25	216528	4847	511590003	07/15	030825		106	250	510	UTILITIES	76.59	
08/04/25	216528	4847	5115900004	07/16	040825		106	250	510	UTILITIES	69.76	146.35
09/02/25	216895	5239	511590003	08/15	030925		106	250	510	UTILITIES	94.53	
09/02/25	216895	5239	511590004	08/18	040925		106	250	510	UTILITIES	71.57	166.10
EAST MISSISSIPPI ELECTRIC POWER CO.				12	EXPENDITURE	2,218.82	BALANCE SHEET		.00	TOTAL	2,218.82	
4481 ECAM												
11/08/24	212898	961	HOTEL & REGISTRATION FEES	11/08	110824		001	180	476	MEAL AND LODGING	2,640.00	2,640.00
05/15/25	215561	3814	DENNIS R. MCRAE	05/15	051525		001	180	476	MEAL AND LODGING	225.00	
05/15/25	215561	3814	KATHY ODOM	05/15	051525A		001	180	476	MEAL AND LODGING	130.00	
05/15/25	215561	3814	AVANGELIA DAVIS	05/15	051525B		001	180	476	MEAL AND LODGING	130.00	
05/15/25	215561	3814	IMOGENE WALLEY	05/15	051525C		001	180	476	MEAL AND LODGING	130.00	
05/15/25	215561	3814	KATRINA BENDER	05/15	051525D		001	180	476	MEAL AND LODGING	130.00	745.00
09/03/25	217058	5402	COMMISSIONERS AND CIRCUIT	09/03	090325		001	180	476	MEAL AND LODGING	4,000.00	4,000.00
ECAM				3	EXPENDITURE	7,385.00	BALANCE SHEET		.00	TOTAL	7,385.00	
4513 ELECTION SYSTEMS & SOFTWARE, L												
10/07/24	212161	168	SERVICE CONTRACT	08/21	2096601		059	181	544	SERVICE AND MAINT C	9,754.88	
10/07/24	212161	168	FIRM WIRE LICENSE, MAINT.	08/21	2096602		059	181	544	SERVICE AND MAINT C	510.00	10,264.88
01/06/25	213565	1669	34925	11/27	2112133		001	180	606	ELECTION SUPPLIES	1,705.00	1,705.00
09/02/25	216836	5180	34925	07/23	2123805		001	180	603	OFFICE SUPPLIES/MAT	511.47	
09/02/25	216836	5180	CONTRACT CODING #34925	08/06	2124663		001	180	606	ELECTION SUPPLIES	785.00	
09/02/25	216836	5180	MAINT. CONTRACT #34925	08/08	2124923		001	180	606	ELECTION SUPPLIES	9,754.87	
09/02/25	216836	5180	LICENSE/MAINT. #34925	08/08	2124924		001	180	606	ELECTION SUPPLIES	535.50	
09/02/25	216836	5180	TONER	08/11	2125114		001	180	603	OFFICE SUPPLIES/MAT	207.65	11,794.49
ELECTION SYSTEMS & SOFTWARE, LLC				3	EXPENDITURE	23,764.37	BALANCE SHEET		.00	TOTAL	23,764.37	
7802 ELEMENT AIR, INC.												

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/07/24	212030	37	REPAIRS AT WALKIN COOLER	09/10 3428		001	151	540	REPAIRS BUILDINGS O	380.00	380.00
10/07/24	212187	194	ICE MACHINE REPAIR AT DEN	09/03 1378		106	250	599	OTHER CONTRACTED SE	570.00	
						106	250	641	BUILDING REPAIRS/SU	1,065.00	
10/29/24	212187	194	VOID CLAIM NO 000194 CHEC	10/29 1378	V	106	250	599	OTHER CONTRACTED SE	570.00CR	
						106	250	641	BUILDING REPAIRS/SU	1,065.00CR	
11/04/24	212479	521	REPAIR WALK IN COOLER & C	09/16 3432		001	151	540	REPAIRS BUILDINGS O	285.00	
11/04/24	212479	521	REPLACED DOOR LOCK ON WAS	10/22 3474		001	151	643	HDWE/PLUMB/ELECTRIC	125.00	
						001	151	540	REPAIRS BUILDINGS O	380.00	
11/04/24	212479	521	REPAIR WALK IN COOLER	10/25 3476		001	151	540	REPAIRS BUILDINGS O	480.00	1,270.00
05/05/25	215219	3452	REPAIRS TO WALK IN FREEZE	02/04 3596		001	151	540	REPAIRS BUILDINGS O	570.00	570.00
08/04/25	216406	4725	REPAIR WALKIN FREEZER AT	06/25 3739		001	151	641	BUILDING REPAIRS/SU	68.50	
						001	151	540	REPAIRS BUILDINGS O	403.75	472.25
ELEMENT AIR, INC.			5 EXPENDITURE	2,692.25	BALANCE SHEET	.00	TOTAL				2,692.25
218 ELLIS CHAPMAN CO.											
12/02/24	213072	1145	RAIN COAT	11/13 111324		001	200	691	UNIFORMS	27.99	27.99
12/02/24	213261	1334	SLICKER SUITS	11/19 111924		400	340	699	OTHER CONSUMABLE SU	189.98	189.98
01/06/25	213580	1684	RAIN SUIT	12/09 120924		001	200	691	UNIFORMS	27.99	27.99
01/06/25	213754	1858	3 SLICKER SUITS	12/26 122624		400	340	691	UNIFORMS	269.97	269.97
06/02/25	215654	3916	RAIN COAT	05/08 050825		001	200	699	OTHER CONSUMABLE SU	31.99	31.99
ELLIS CHAPMAN CO.			5 EXPENDITURE	547.92	BALANCE SHEET	.00	TOTAL				547.92
8454 ELLIS, SHAMYRA											
10/17/24	212411	441	WASH AND WAX PICKUP	10/10 101024		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											
12/02/24	213139	1212	ANNUAL PUMP TESTING	11/17 7184		106	250	599	OTHER CONTRACTED SE	4,750.00	
12/02/24	213139	1212	PARTS/LABOR-ENGINE #22	11/18 7189		106	250	542	VEHICLE REP & MNT B	525.00	
						106	250	681	REPAIR/REPLACEMENT	525.00	5,800.00
EMERGENCY EQUIPMENT SERVICE, LLC.			1 EXPENDITURE	5,800.00	BALANCE SHEET	.00	TOTAL				5,800.00
1821 EMPIRE TRUCK SALES, INC.											

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/02/25	216992	5336	PARTS	08/05	4178854		305	303	681	REPAIR/REPLACEMENT	18.28	18.28
	EMPIRE TRUCK SALES, INC.		1	EXPENDITURE		18.28	BALANCE SHEET		.00	TOTAL		18.28
2688	ENDOM WELDING & TRAILER REPAIR											
03/03/25	214446	2619	MATERIALS FOR TRAILER	02/04	78579		150	300	681	REPAIR/REPLACEMENT	159.40	159.40
04/07/25	215013	3218	2025 TOPHAT TRAILER #9895	03/11	6742		305	302	918	OTHER MOBILE EQUIP(	14,500.00	14,500.00
	ENDOM WELDING & TRAILER REPAIR INC.		2	EXPENDITURE		14,659.40	BALANCE SHEET		.00	TOTAL		14,659.40
6901	ENVIRONMENTAL SYSTEMS RESEARCH											
11/04/24	212585	627	ARCGIS DESKTOP BASIC SING	08/08	6231127		097	265	544	SERVICE AND MAINT C	920.00	920.00
	ENVIRONMENTAL SYSTEMS RESEARCH INST.		1	EXPENDITURE		920.00	BALANCE SHEET		.00	TOTAL		920.00
8462	EQUITABLE FINANCIAL LIFE INS											
10/04/24	101706	377	EQUITABLE FINANCIAL LIFE	10/04	4A32114		681	000	108	INSURANCE	714.07	714.07
10/10/24	101720	411	VOL LIFE INS	10/10	102024C		681	000	108	INSURANCE	454.81	454.81
11/05/24	101743	804	EQUITABLE FINANCIAL LIFE	11/05	4B43087		681	000	108	INSURANCE	101.25	
11/05/24	101743	804	EQUITABLE FINANCIAL LIFE	11/05	4B43093		681	000	108	INSURANCE	1,538.70	
11/05/24	101743	804	EQUITABLE FINANCIAL LIFE	11/05	4B43099		681	000	108	INSURANCE	315.35	
11/05/24	101743	804	EQUITABLE FINANCIAL LIFE	11/05	4B43129		681	000	108	INSURANCE	222.00	
11/05/24	101743	804	EQUITABLE FINANCIAL LIFE	11/05	4B43147		681	000	108	INSURANCE	360.64	
11/05/24	101743	804	EQUITABLE FINANCIAL LIFE	11/05	4B43153		681	000	108	INSURANCE	79.20	
11/05/24	101743	804	EQUITABLE FINANCIAL LIFE	11/05	4B43162		681	000	108	INSURANCE	232.86	
11/05/24	101743	804	EQUITABLE FINANCIAL LIFE	11/05	4B43180		681	000	108	INSURANCE	37.12	2,887.12
12/05/24	101779	1482	EQUITABLE FINANCIAL LIFE	12/05	4C45087		681	000	108	INSURANCE	101.25	
12/05/24	101779	1482	EQUITABLE FINANCIAL LIFE	12/05	4C45093		681	000	108	INSURANCE	1,538.70	
12/05/24	101779	1482	EQUITABLE FINANCIAL LIFE	12/05	4C45099		681	000	108	INSURANCE	303.45	
12/05/24	101779	1482	EQUITABLE FINANCIAL LIFE	12/05	4C45129		681	000	108	INSURANCE	222.00	
12/05/24	101779	1482	EQUITABLE FINANCIAL LIFE	12/05	4C45144		681	000	108	INSURANCE	360.64	
12/05/24	101779	1482	EQUITABLE FINANCIAL LIFE	12/05	4C45150		681	000	108	INSURANCE	79.20	
12/05/24	101779	1482	EQUITABLE FINANCIAL LIFE	12/05	4C45159		681	000	108	INSURANCE	310.48	
12/05/24	101779	1482	EQUITABLE FINANCIAL LIFE	12/05	4C45180		681	000	108	INSURANCE	55.68	2,971.40
12/12/24	101793	1503	EQUITABLE	12/12	121224A		681	000	108	INSURANCE	33.55	
							681	000	108	INSURANCE	22.30	55.85
01/03/25	101814	1906	EQUITABLE FINANCIAL LIFE	01/03	5121087		681	000	108	INSURANCE	90.00	
01/03/25	101814	1906	EQUITABLE FINANCIAL LIFE	01/03	5121093		681	000	108	INSURANCE	1,204.20	
01/03/25	101814	1906	EQUITABLE FINANCIAL LIFE	01/03	5121099		681	000	108	INSURANCE	255.85	

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01/03/25	101814	1906	EQUITABLE FINANCIAL LIFE	01/03	5121129		681	000	108	INSURANCE	222.00	
01/03/25	101814	1906	EQUITABLE FINANCIAL LIFE	01/03	5121141		681	000	108	INSURANCE	257.60	
01/03/25	101814	1906	EQUITABLE FINANCIAL LIFE	01/03	5121147		681	000	108	INSURANCE	52.80	
01/03/25	101814	1906	EQUITABLE FINANCIAL LIFE	01/03	5121159		681	000	108	INSURANCE	232.86	
01/03/25	101814	1906	EQUITABLE FINANCIAL LIFE	01/03	5121177		681	000	108	INSURANCE	37.12	2,352.43
01/06/25	101826	1922	EQUITABLE FINANCIAL LIFE	01/06	5133048		681	000	108	INSURANCE	334.50	
01/06/25	101826	1922	EQUITABLE FINANCIAL LIFE	01/06	5133063		681	000	108	INSURANCE	103.04	
01/06/25	101826	1922	EQUITABLE FINANCIAL LIFE	01/06	5133066		681	000	108	INSURANCE	26.40	
01/06/25	101826	1922	EQUITABLE FINANCIAL LIFE	01/06	5133078		681	000	108	INSURANCE	53.55	
01/06/25	101826	1922	EQUITABLE FINANCIAL LIFE	01/06	5133090		681	000	108	INSURANCE	18.56	
01/06/25	101826	1922	EQUITABLE FINANCIAL LIFE	01/06	5133093		681	000	108	INSURANCE	77.62	613.67
01/07/25	101836	1944	EQUITABLE FOR GLORIA PALM	01/07	010725A		681	000	108	INSURANCE	33.55	33.55
02/05/25	101856	2338	EQUITABLE FINANCIAL LIFE	02/05	5245087		681	000	108	INSURANCE	90.00	
02/05/25	101856	2338	EQUITABLE FINANCIAL LIFE	02/05	5245093		681	000	108	INSURANCE	1,538.70	
02/05/25	101856	2338	EQUITABLE FINANCIAL LIFE	02/05	5245099		681	000	108	INSURANCE	303.45	
02/05/25	101856	2338	EQUITABLE FINANCIAL LIFE	02/05	5245129		681	000	108	INSURANCE	222.00	
02/05/25	101856	2338	EQUITABLE FINANCIAL LIFE	02/05	5245144		681	000	108	INSURANCE	360.64	
02/05/25	101856	2338	EQUITABLE FINANCIAL LIFE	02/05	5245150		681	000	108	INSURANCE	79.20	
02/05/25	101856	2338	EQUITABLE FINANCIAL LIFE	02/05	5245159		681	000	108	INSURANCE	232.86	
02/05/25	101856	2338	EQUITABLE FINANCIAL LIFE	02/05	5245177		681	000	108	INSURANCE	37.12	2,863.97
02/07/25	101869	2363	EQUITABLE FOR PALMER AND	02/07	020725A		681	000	108	INSURANCE	55.75	55.75
03/05/25	101887	2786	EQUITABLE FINANCIAL LIFE	03/05	5344087		681	000	108	INSURANCE	90.00	
03/05/25	101887	2786	EQUITABLE FINANCIAL LIFE	03/05	5344093		681	000	108	INSURANCE	1,538.70	
03/05/25	101887	2786	EQUITABLE FINANCIAL LIFE	03/05	5344099		681	000	108	INSURANCE	303.45	
03/05/25	101887	2786	EQUITABLE FINANCIAL LIFE	03/05	5344129		681	000	108	INSURANCE	222.00	
03/05/25	101887	2786	EQUITABLE FINANCIAL LIFE	03/05	5344144		681	000	108	INSURANCE	360.64	
03/05/25	101887	2786	EQUITABLE FINANCIAL LIFE	03/05	5344150		681	000	108	INSURANCE	79.20	
03/05/25	101887	2786	EQUITABLE FINANCIAL LIFE	03/05	5344159		681	000	108	INSURANCE	232.86	
03/05/25	101887	2786	EQUITABLE FINANCIAL LIFE	03/05	5344183		681	000	108	INSURANCE	37.12	2,863.97
03/06/25	101899	2798	EQUITABLE FOR PALMER AND	03/06	030625A		681	000	108	INSURANCE	55.75	55.75
04/04/25	101922	3277	EQUITABLE FINANCIAL LIFE	04/04	5434087		681	000	108	INSURANCE	90.00	
04/04/25	101922	3277	EQUITABLE FINANCIAL LIFE	04/04	5434093		681	000	108	INSURANCE	1,561.00	
04/04/25	101922	3277	EQUITABLE FINANCIAL LIFE	04/04	5434099		681	000	108	INSURANCE	303.45	
04/04/25	101922	3277	EQUITABLE FINANCIAL LIFE	04/04	5434129		681	000	108	INSURANCE	222.00	
04/04/25	101922	3277	EQUITABLE FINANCIAL LIFE	04/04	5434144		681	000	108	INSURANCE	360.64	
04/04/25	101922	3277	EQUITABLE FINANCIAL LIFE	04/04	5434150		681	000	108	INSURANCE	79.20	
04/04/25	101922	3277	EQUITABLE FINANCIAL LIFE	04/04	5434159		681	000	108	INSURANCE	232.86	
04/04/25	101922	3277	EQUITABLE FINANCIAL LIFE	04/04	5434180		681	000	108	INSURANCE	55.68	2,904.83
04/09/25	101934	3318	EQUITABLE FOR GLORIA PALM	04/09	040925A		681	000	108	INSURANCE	55.75	55.75
05/05/25	101951	3735	EQUITABLE FINANCIAL LIFE	05/05	5524087		681	000	108	INSURANCE	90.00	
05/05/25	101951	3735	EQUITABLE FINANCIAL LIFE	05/05	5524093		681	000	108	INSURANCE	1,583.30	
05/05/25	101951	3735	EQUITABLE FINANCIAL LIFE	05/05	5524099		681	000	108	INSURANCE	309.40	

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05/05/25	101951	3735	EQUITABLE FINANCIAL LIFE	05/05	5524129		681	000	108	INSURANCE	222.00	
05/05/25	101951	3735	EQUITABLE FINANCIAL LIFE	05/05	5524144		681	000	108	INSURANCE	360.64	
05/05/25	101951	3735	EQUITABLE FINANCIAL LIFE	05/05	5524150		681	000	108	INSURANCE	79.20	
05/05/25	101951	3735	EQUITABLE FINANCIAL LIFE	05/05	5524159		681	000	108	INSURANCE	232.86	
05/05/25	101951	3735	EQUITABLE FINANCIAL LIFE	05/05	5524180		681	000	108	INSURANCE	55.68	2,933.08
05/06/25	101964	3765	EQUITABLE FOR PALMER AND	05/06	050625B		681	000	108	INSURANCE	55.75	55.75
06/05/25	101981	4159	EQUITABLE FINANCIAL LIFE	06/05	5645087		681	000	108	INSURANCE	90.00	
06/05/25	101981	4159	EQUITABLE FINANCIAL LIFE	06/05	5645093		681	000	108	INSURANCE	1,538.70	
06/05/25	101981	4159	EQUITABLE FINANCIAL LIFE	06/05	5645099		681	000	108	INSURANCE	303.45	
06/05/25	101981	4159	EQUITABLE FINANCIAL LIFE	06/05	5645129		681	000	108	INSURANCE	222.00	
06/05/25	101981	4159	EQUITABLE FINANCIAL LIFE	06/05	5645144		681	000	108	INSURANCE	360.64	
06/05/25	101981	4159	EQUITABLE FINANCIAL LIFE	06/05	5645150		681	000	108	INSURANCE	66.00	
06/05/25	101981	4159	EQUITABLE FINANCIAL LIFE	06/05	5645159		681	000	108	INSURANCE	232.86	
06/05/25	101981	4159	EQUITABLE FINANCIAL LIFE	06/05	5645177		681	000	108	INSURANCE	55.68	2,869.33
06/16/25	101993	4230	EQUITABLE FOR PALMER AND	06/16	061625A		681	000	108	INSURANCE	55.75	55.75
07/03/25	102013	4598	EQUITABLE FINANCIAL LIFE	07/03	5725087		681	000	108	INSURANCE	101.25	
07/03/25	102013	4598	EQUITABLE FINANCIAL LIFE	07/03	5725093		681	000	108	INSURANCE	1,538.70	
07/03/25	102013	4598	EQUITABLE FINANCIAL LIFE	07/03	5725099		681	000	108	INSURANCE	297.50	
07/03/25	102013	4598	EQUITABLE FINANCIAL LIFE	07/03	5725129		681	000	108	INSURANCE	177.60	
07/03/25	102013	4598	EQUITABLE FINANCIAL LIFE	07/03	5725144		681	000	108	INSURANCE	360.64	
07/03/25	102013	4598	EQUITABLE FINANCIAL LIFE	07/03	5725150		681	000	108	INSURANCE	66.00	
07/03/25	102013	4598	EQUITABLE FINANCIAL LIFE	07/03	5725159		681	000	108	INSURANCE	232.86	
07/03/25	102013	4598	EQUITABLE FINANCIAL LIFE	07/03	5725177		681	000	108	INSURANCE	37.12	2,811.67
07/07/25	102024	4615	EQUITABLE FOR PALMER AND	07/07	070725A		681	000	108	INSURANCE	55.75	55.75
08/05/25	102043	5027	EQUITABLE FINANCIAL LIFE	08/05	5844087		681	000	108	INSURANCE	101.25	
08/05/25	102043	5027	EQUITABLE FINANCIAL LIFE	08/05	5844093		681	000	108	INSURANCE	1,516.40	
08/05/25	102043	5027	EQUITABLE FINANCIAL LIFE	08/05	5844099		681	000	108	INSURANCE	291.55	
08/05/25	102043	5027	EQUITABLE FINANCIAL LIFE	08/05	5844129		681	000	108	INSURANCE	177.60	
08/05/25	102043	5027	EQUITABLE FINANCIAL LIFE	08/05	5844141		681	000	108	INSURANCE	360.64	
08/05/25	102043	5027	EQUITABLE FINANCIAL LIFE	08/05	5844147		681	000	108	INSURANCE	66.00	
08/05/25	102043	5027	EQUITABLE FINANCIAL LIFE	08/05	5844159		681	000	108	INSURANCE	232.86	
08/05/25	102043	5027	EQUITABLE FINANCIAL LIFE	08/05	5844177		681	000	108	INSURANCE	37.12	2,783.42
08/08/25	102055	5057	EQUITABLE FOR PALMER AND	08/08	080825A		681	000	108	INSURANCE	55.75	55.75
09/05/25	102070	5418	EQUITABLE FINANCIAL LIFE	09/05	5944087		681	000	108	INSURANCE	101.25	
09/05/25	102070	5418	EQUITABLE FINANCIAL LIFE	09/05	5944093		681	000	108	INSURANCE	1,538.70	
09/05/25	102070	5418	EQUITABLE FINANCIAL LIFE	09/05	5944099		681	000	108	INSURANCE	291.55	
09/05/25	102070	5418	EQUITABLE FINANCIAL LIFE	09/05	5944129		681	000	108	INSURANCE	177.60	
09/05/25	102070	5418	EQUITABLE FINANCIAL LIFE	09/05	5944141		681	000	108	INSURANCE	360.64	
09/05/25	102070	5418	EQUITABLE FINANCIAL LIFE	09/05	5944147		681	000	108	INSURANCE	66.00	
09/05/25	102070	5418	EQUITABLE FINANCIAL LIFE	09/05	5944159		681	000	108	INSURANCE	232.86	
09/05/25	102070	5418	EQUITABLE FINANCIAL LIFE	09/05	5944174		681	000	108	INSURANCE	37.12	2,805.72
09/05/25	102081	5431	EQUITABLE FOR LEGGETT AND	09/05	090525A		681	000	108	INSURANCE	55.75	55.75
EQUITABLE FINANCIAL LIFE INS			24	EXPENDITURE	33,364.89	BALANCE SHEET	.00	TOTAL	33,364.89			

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8439 ETHERIDGE, DAVID											
03/03/25	214594	2767	CONTRACT LABOR	03/03 030325	154	304	599		OTHER CONTRACTED SE	680.00	680.00
04/07/25	214973	3178	82 HOURS CONTRACT LABOR-D	03/17 031725	154	304	599		OTHER CONTRACTED SE	1,394.00	
04/07/25	214973	3178	CONTRACT LABOR-9 DAYS	03/31 033125	154	304	599		OTHER CONTRACTED SE	1,564.00	2,958.00
04/17/25	215135	3360	8 DAYS CONTRACT LABOR	04/14 041425	154	304	599		OTHER CONTRACTED SE	1,360.00	1,360.00
05/05/25	215421	3654	CONTRACT LABOR-7 DAYS	04/28 042825	154	304	599		OTHER CONTRACTED SE	1,190.00	1,190.00
05/15/25	215550	3803	9 DAYS CONTRACT LABOR	05/13 051325	154	304	599		OTHER CONTRACTED SE	1,530.00	1,530.00
06/02/25	215794	4056	20 HOURS CONTRACT LABOR	05/27 052725	154	304	599		OTHER CONTRACTED SE	340.00	340.00
ETHERIDGE, DAVID			6	EXPENDITURE	8,058.00		BALANCE SHEET	.00	TOTAL		8,058.00
6004 EVANS, SHEREE											
11/06/24	212805	866	ELECTION WORKER	11/06 110624	001	180	573		ELECTION WORKERS FE	200.00	200.00
EVANS, SHEREE			1	EXPENDITURE	200.00		BALANCE SHEET	.00	TOTAL		200.00
6434 EVERETT, TAMEKIA											
12/02/24	213124	1197	TRAVEL-CLASS IN BILOXI	11/07 110724	097	265	477		TRAVEL IN PRIVATE V	160.80	160.80
04/17/25	215124	3349	TRAVEL-TRAINING-RIDGELAND	04/07 040725	097	265	476		MEAL AND LODGING	68.00	
					097	265	476		MEAL AND LODGING	123.67	
					097	265	477		TRAVEL IN PRIVATE V	138.02	329.69
EVERETT, TAMEKIA			2	EXPENDITURE	490.49		BALANCE SHEET	.00	TOTAL		490.49
8514 EVERON, LLC											
03/03/25	214348	2521	FIRE ALARM SYSTEM INSTALL	12/02 7250650	1233	001	200	540	REPAIRS BUILDINGS O	3,700.00	
03/03/25	214348	2521	DETECTOR GUARD SURFACE MO	02/18 8085588		001	200	641	BUILDING REPAIRS/SU	955.10	4,655.10
EVERON, LLC			1	EXPENDITURE	4,655.10		BALANCE SHEET	.00	TOTAL		4,655.10
7949 FELLOWSHIP OF CHRISTIAN ATHLET											
02/14/25	214248	2412	ADVERTISEMENT	01/29 021325		001	675	700	ASSISTANCE/INDIVIDU	100.00	100.00
FELLOWSHIP OF CHRISTIAN ATHLETES			1	EXPENDITURE	100.00		BALANCE SHEET	.00	TOTAL		100.00

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8448 FILTER SERVICE OF MISSISSIPPI,												
10/07/24	212031	38	FILTERS CHANGED IN BUILDI	09/18	3007707		001	151	544	SERVICE AND MAINT C	320.00	320.00
11/04/24	212480	522	FILTERS CHANGED	10/16	3007752		001	151	544	SERVICE AND MAINT C	312.00	312.00
12/02/24	213016	1089	FILTERS CHANGED	11/14	3007706		001	151	544	SERVICE AND MAINT C	340.00	
12/02/24	213016	1089	FILTERS CHANGED	11/14	3007807		001	151	544	SERVICE AND MAINT C	320.00	660.00
01/06/25	213525	1629	FILTERS CHANGED	12/11	3007852		001	151	544	SERVICE AND MAINT C	320.00	320.00
02/03/25	213929	2073	FILTERS CHANGED	01/07	3007934		001	151	544	SERVICE AND MAINT C	320.00	320.00
03/03/25	214303	2476	FILTERS CHANGED	02/07	3008027		001	151	544	SERVICE AND MAINT C	340.00	
03/03/25	214303	2476	FILTERS CHANGED	02/07	3008028		001	151	544	SERVICE AND MAINT C	320.00	660.00
04/07/25	214739	2944	FILTERS CHANGED	03/04	3008127		001	151	544	SERVICE AND MAINT C	320.00	320.00
05/05/25	215220	3453	FILTERS CHANGED	04/03	3008202		001	151	544	SERVICE AND MAINT C	320.00	320.00
06/02/25	215604	3866	FILTERS CHANGED	05/01	3008281		001	151	544	SERVICE AND MAINT C	340.00	
06/02/25	215604	3866	FILTERS CHANGED	05/01	3008282		001	151	544	SERVICE AND MAINT C	320.00	660.00
07/07/25	216004	4295	FILTERS CHANGED	05/29	3008354		001	151	544	SERVICE AND MAINT C	320.00	
07/07/25	216004	4295	48351	06/25	3008417		001	151	544	SERVICE AND MAINT C	320.00	640.00
08/04/25	216407	4726	FILTERS CHANGED	07/23	3008494		001	151	645	CUSTODIAL/CLEANING	340.00	
08/04/25	216407	4726	FILTERS CHANGED	07/23	3008495		001	151	544	SERVICE AND MAINT C	320.00	660.00
09/02/25	216797	5141	FILTERS CHANGED	08/19	3008575		001	151	544	SERVICE AND MAINT C	320.00	320.00
FILTER SERVICE OF MISSISSIPPI, LLC		12	EXPENDITURE	5,512.00		BALANCE SHEET	.00			TOTAL	5,512.00	
8423 FIRST ANNUAL STATE LINE DAY												
03/14/25	214685	2881	ADVERTISING COUNTY RESOUR	03/14	031425		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												
01/06/25	213805	1936	SERIES 2020 BOND A	12/31	123124		216	810	803	FISCAL AGENTS FEES	1,940.00	1,940.00
01/06/25	213806	1937	SERIES 2020 BOND B	12/31	123124A		217	811	803	FISCAL AGENTS FEES	1,940.00	1,940.00
01/06/25	213807	1938	SERIES 2021 OBLIG BOND	12/31	123124B		218	812	803	FISCAL AGENTS FEES	1,940.00	1,940.00
03/03/25	214526	2699	SERIES 2020 BOND A	02/15	021525A		216	810	802	INTEREST	17,440.63	17,440.63

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/03/25	214527	2700	SERIES 2020 BOND B	02/15	021525B		217	811	802	INTEREST	11,746.88	11,746.88
03/03/25	214528	2701	GO BOND PROJECT 2021	02/15	021525C		218	812	802	INTEREST	51,975.00	51,975.00
09/02/25	216966	5310	BOND 2020A SERIES	08/15	081525		216	807	800	PRIN/CAPITAL DEBT (	80,000.00	
							216	807	802	INTEREST	17,440.63	97,440.63
09/02/25	216967	5311	GO BOND SERIES 2020 B	08/15	081525A		217	811	800	PRIN/CAPITAL DEBT (	40,000.00	
							217	811	802	INTEREST	11,746.88	51,746.88
09/02/25	216968	5312	5,000,000.00 MSDB GO BOND	08/15	081525B		218	812	800	PRIN/CAPITAL DEBT (	480,000.00	
							218	812	802	INTEREST	51,975.00	531,975.00
FIRST NATIONAL BANK OF CLARKSDALE				9	EXPENDITURE	768,145.02	BALANCE SHEET				.00 TOTAL	768,145.02
779 FIRST STATE BANK												
10/07/24	212233	240	926290300017	09/18	171024		151	301	800	PRIN/CAPITAL DEBT (	3,431.32	
							151	301	802	INTEREST	828.41	4,259.73
10/07/24	212242	249	926290300008	09/18	081024		152	302	800	PRIN/CAPITAL DEBT (	3,487.71	
							152	302	802	INTEREST	216.45	3,704.16
10/07/24	212260	267	92690300006	09/18	061024		153	303	800	PRIN/CAPITAL DEBT (	3,622.61	
							153	303	802	INTEREST	42.05	
10/07/24	212260	267	926290300011	09/18	111024		153	303	800	PRIN/CAPITAL DEBT (	2,948.05	
							153	303	802	INTEREST	488.31	
10/07/24	212260	267	926290300016	09/18	161024		153	303	800	PRIN/CAPITAL DEBT (	2,416.17	
							153	303	802	INTEREST	466.20	9,983.39
10/07/24	212300	307	926290300007	09/18	071024		155	305	800	PRIN/CAPITAL DEBT (	3,622.61	
							155	305	802	INTEREST	42.05	
10/07/24	212300	307	9262903000010	09/18	101024		155	305	800	PRIN/CAPITAL DEBT (	3,449.84	
							155	305	802	INTEREST	92.50	7,207.00
10/07/24	212342	349	926290300005	09/18	051024		400	340	800	PRIN/CAPITAL DEBT (	1,126.03	
							400	340	802	INTEREST	173.97	1,300.00
11/04/24	212631	673	926290300017	10/11	171124		151	301	800	PRIN/CAPITAL DEBT (	3,416.97	
							151	301	802	INTEREST	842.76	4,259.73
11/04/24	212640	682	926290300008	10/11	081124		152	302	800	PRIN/CAPITAL DEBT (	3,490.38	
							152	302	802	INTEREST	213.78	3,704.16
11/04/24	212659	701	92690300006	10/11	061124		153	303	800	PRIN/CAPITAL DEBT (	3,627.39	
							153	303	802	INTEREST	37.27	
11/04/24	212659	701	926290300011	10/11	111124		153	303	800	PRIN/CAPITAL DEBT (	2,956.35	
							153	303	802	INTEREST	480.01	
11/04/24	212659	701	926290300016	10/11	161124		153	303	800	PRIN/CAPITAL DEBT (	2,410.91	
							153	303	802	INTEREST	471.46	9,983.39

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/04/24	212687	729	926290300007	10/11	071124		155	305	800	PRIN/CAPITAL DEBT (	3,627.39	
							155	305	802	INTEREST	37.27	
11/04/24	212687	729	926290300010	10/11	101124		155	305	800	PRIN/CAPITAL DEBT (	3,456.20	
							155	305	802	INTEREST	86.14	7,207.00
11/04/24	212722	764	926290300005	10/11	051124		400	340	800	PRIN/CAPITAL DEBT (	1,121.83	
							400	340	802	INTEREST	178.17	1,300.00
12/02/24	213166	1239	926290300017	11/13	171224		151	301	800	PRIN/CAPITAL DEBT (	3,456.94	
							151	301	802	INTEREST	802.79	4,259.73
12/02/24	213182	1255	926290300008	11/13	081224		152	302	800	PRIN/CAPITAL DEBT (	3,510.20	
							152	302	802	INTEREST	193.96	3,704.16
12/02/24	213196	1269	926290300011	11/12	111224		153	303	800	PRIN/CAPITAL DEBT (	2,964.68	
							153	303	802	INTEREST	471.68	
12/02/24	213196	1269	92690300006	11/13	061224		153	303	800	PRIN/CAPITAL DEBT (	3,634.58	
							153	303	802	INTEREST	30.08	
12/02/24	213196	1269	9262903000016	11/13	161224		153	303	800	PRIN/CAPITAL DEBT (	2,436.04	
							153	303	802	INTEREST	446.33	9,983.39
12/02/24	213226	1299	926290300007	11/13	071224		155	305	800	PRIN/CAPITAL DEBT (	3,634.58	
							155	305	802	INTEREST	30.08	
12/02/24	213226	1299	926290300010	11/13	101224		155	305	800	PRIN/CAPITAL DEBT (	3,468.14	
							155	305	802	INTEREST	74.20	7,207.00
12/02/24	213262	1335	926290300005	11/13	051224		400	340	800	PRIN/CAPITAL DEBT (	1,129.12	
							400	340	802	INTEREST	170.88	1,300.00
01/06/25	213676	1780	926290300017	12/13	170125		151	301	800	PRIN/CAPITAL DEBT (	3,443.55	
							151	301	802	INTEREST	816.18	4,259.73
01/06/25	213685	1789	926290300008	12/13	080125		152	302	800	PRIN/CAPITAL DEBT (	3,510.20	
							152	302	802	INTEREST	193.96	3,704.16
01/06/25	213701	1805	92690300006	12/13	060125		153	303	800	PRIN/CAPITAL DEBT (	3,639.77	
							153	303	802	INTEREST	24.89	
01/06/25	213701	1805	926290300011	12/13	110125		153	303	800	PRIN/CAPITAL DEBT (	2,973.03	
							153	303	802	INTEREST	463.33	
01/06/25	213701	1805	926290300016	12/13	160125		153	303	800	PRIN/CAPITAL DEBT (	2,431.53	
							153	303	802	INTEREST	450.84	9,983.39
01/06/25	213729	1833	926290300007	12/13	070125		155	305	800	PRIN/CAPITAL DEBT (	3,639.77	
							155	305	802	INTEREST	24.89	
01/06/25	213729	1833	926290300010	12/13	100125		155	305	800	PRIN/CAPITAL DEBT (	3,475.16	
							155	305	802	INTEREST	67.18	7,207.00
01/06/25	213755	1859	926290300005	12/13	050125		400	340	800	PRIN/CAPITAL DEBT (	1,125.03	
							400	340	802	INTEREST	174.97	1,300.00
01/23/25	213895	2038	#926290300015-PRINCIPAL P	01/23	012325		362	250	800	PRIN/CAPITAL DEBT (	125,000.00	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
01/23/25	213895	2038	#926290300014-PRINCIPAL P	01/23 012325A	362	250	800	PRIN/CAPITAL DEBT (	125,000.00	250,000.00
02/03/25	214042	2186	926290300014	01/24 140225	106	250	800	PRIN/CAPITAL DEBT (	78,593.49	
					106	250	802	INTEREST	21,321.65	
02/03/25	214042	2186	926290300015	01/24 150225	106	250	800	PRIN/CAPITAL DEBT (	78,593.49	
					106	250	802	INTEREST	21,321.65	199,830.28
02/03/25	214071	2215	926290300017	01/24 170225	151	301	800	PRIN/CAPITAL DEBT (	3,456.86	
					151	301	802	INTEREST	802.87	4,259.73
02/03/25	214083	2227	926290300008	01/24 080225	152	302	800	PRIN/CAPITAL DEBT (	3,520.15	
					152	302	802	INTEREST	184.01	3,704.16
02/03/25	214097	2241	92690300006	01/24 060225	153	303	800	PRIN/CAPITAL DEBT (	3,645.98	
					153	303	802	INTEREST	18.68	
02/03/25	214097	2241	926290300011	01/24 110225	153	303	800	PRIN/CAPITAL DEBT (	2,981.41	
					153	303	802	INTEREST	454.95	
02/03/25	214097	2241	926290300016	01/24 160225	153	303	800	PRIN/CAPITAL DEBT (	2,441.87	
					153	303	802	INTEREST	440.50	9,983.39
02/03/25	214121	2265	926290300007	01/24 070225	155	305	800	PRIN/CAPITAL DEBT (	3,645.98	
					155	305	802	INTEREST	18.68	
02/03/25	214121	2265	926290300010	01/24 100225	155	305	800	PRIN/CAPITAL DEBT (	3,484.68	
					155	305	802	INTEREST	57.66	7,207.00
02/03/25	214149	2293	926290300005	01/24 050225	400	340	800	PRIN/CAPITAL DEBT (	1,126.63	
					400	340	802	INTEREST	173.37	1,300.00
03/03/25	214461	2634	926290300017	02/02 170325	151	301	800	PRIN/CAPITAL DEBT (	3,546.63	
					151	301	802	INTEREST	713.10	4,259.73
03/03/25	214474	2647	926290300008	02/02 080325	152	302	800	PRIN/CAPITAL DEBT (	3,546.96	
					152	302	802	INTEREST	157.20	3,704.16
03/03/25	214489	2662	9269030006	02/02 060325	153	303	800	PRIN/CAPITAL DEBT (	3,653.40	
					153	303	802	INTEREST	11.26	
03/03/25	214489	2662	926290300011	02/02 110325	153	303	800	PRIN/CAPITAL DEBT (	2,989.80	
					153	303	802	INTEREST	446.56	
03/03/25	214489	2662	926290300016	02/02 160325	153	303	800	PRIN/CAPITAL DEBT (	2,493.88	
					153	303	802	INTEREST	388.49	9,983.39
03/03/25	214516	2689	926290300007	02/02 070325	155	305	800	PRIN/CAPITAL DEBT (	3,653.40	
					155	305	802	INTEREST	11.26	
03/03/25	214516	2689	92629030000	02/02 100325	155	305	800	PRIN/CAPITAL DEBT (	3,498.88	
					155	305	802	INTEREST	43.46	7,207.00
04/07/25	214921	3126	926290300017	03/18 170425	151	301	800	PRIN/CAPITAL DEBT (	3,483.94	
					151	301	802	INTEREST	775.79	4,259.73
04/07/25	214930	3135	926290300008	03/18 080425	152	302	800	PRIN/CAPITAL DEBT (	3,540.17	
					152	302	802	INTEREST	163.99	3,704.16

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/07/25	214952	3157	92690300006	03/18 060425		153	303	800	PRIN/CAPITAL DEBT (	3,658.33	
						153	303	802	INTEREST	6.24	
04/07/25	214952	3157	926290300011	03/18 110425		153	303	800	PRIN/CAPITAL DEBT (	2,998.23	
						153	303	802	INTEREST	438.13	
04/07/25	214952	3157	926290300016	03/18 160425		153	303	800	PRIN/CAPITAL DEBT (	2,462.87	
						153	303	802	INTEREST	419.50	9,983.30
04/07/25	214994	3199	926290300007	03/18 070425		155	305	800	PRIN/CAPITAL DEBT (	3,658.32	
						155	305	802	INTEREST	6.24	
04/07/25	214994	3199	926290300010	03/18 100425		155	305	800	PRIN/CAPITAL DEBT (	3,503.80	
						155	305	802	INTEREST	38.54	7,206.90
05/05/25	215375	3608	926290300017	04/23 170525		151	301	800	PRIN/CAPITAL DEBT (	3,522.00	
						151	301	802	INTEREST	737.73	4,259.73
05/05/25	215394	3627	926290300008	04/23 080525		152	302	800	PRIN/CAPITAL DEBT (	3,555.17	
						152	302	802	INTEREST	148.99	
05/05/25	215394	3627	9262903019	04/23 190525		152	302	800	PRIN/CAPITAL DEBT (	1,037.69	
						152	302	802	INTEREST	165.90	4,907.75
05/05/25	215407	3640	926290300011	04/23 110525		153	303	800	PRIN/CAPITAL DEBT (	3,006.67	
						153	303	802	INTEREST	429.69	
05/05/25	215407	3640	926290300016	04/23 160525		153	303	800	PRIN/CAPITAL DEBT (	2,486.54	
						153	303	802	INTEREST	395.83	6,318.73
05/05/25	215439	3672	926290300010	04/23 100525		155	305	800	PRIN/CAPITAL DEBT (	3,514.33	
						155	305	802	INTEREST	28.01	3,542.34
05/05/25	215464	3697	REFINANCE DENNIS EAGLE GA	04/23 180525		400	340	800	PRIN/CAPITAL DEBT (	3,234.08	
						400	340	802	INTEREST	382.73	3,616.81
06/02/25	215743	4005	926290300017	05/14 170625		151	301	800	PRIN/CAPITAL DEBT (	3,511.03	
						151	301	802	INTEREST	748.70	4,259.73
06/02/25	215759	4021	926290300008	05/14 080625		152	302	800	PRIN/CAPITAL DEBT (	3,560.27	
						152	302	802	INTEREST	143.89	
06/02/25	215759	4021	9262903019	05/14 190625		152	302	800	PRIN/CAPITAL DEBT (	993.54	
						152	302	802	INTEREST	210.05	4,907.75
06/02/25	215777	4039	926290300011	05/14 110625		153	303	800	PRIN/CAPITAL DEBT (	3,015.14	
						153	303	802	INTEREST	421.22	
06/02/25	215777	4039	926290300016	05/14 160625		153	303	800	PRIN/CAPITAL DEBT (	2,483.92	
						153	303	802	INTEREST	398.45	6,318.73
06/02/25	215810	4072	926290300010	05/14 100625		155	305	800	PRIN/CAPITAL DEBT (	3,523.02	
						155	305	802	INTEREST	19.32	3,542.34
06/02/25	215844	4106	9262903018	05/14 180625		400	340	800	PRIN/CAPITAL DEBT (	3,135.65	
						400	340	802	INTEREST	481.16	3,616.81
07/07/25	216168	4459	9262903000017	06/03 170725		151	301	800	PRIN/CAPITAL DEBT (	3,548.32	

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							151	301	802	INTEREST	711.41	4,259.73
07/07/25	216185	4476	926290300008	06/03	080725		152	302	800	PRIN/CAPITAL DEBT (	3,574.67	
							152	302	802	INTEREST	129.49	
07/07/25	216185	4476	9262903019	06/03	190725		152	302	800	PRIN/CAPITAL DEBT (	1,004.24	
							152	302	802	INTEREST	199.35	4,907.75
07/07/25	216201	4492	926290300011	06/03	110725		153	303	800	PRIN/CAPITAL DEBT (	3,023.63	
							153	303	802	INTEREST	412.73	
07/07/25	216201	4492	926290300016	06/03	160725		153	303	800	PRIN/CAPITAL DEBT (	2,507.00	
							153	303	802	INTEREST	375.37	6,318.73
07/07/25	216265	4556	9262903018	06/03	180725		400	340	800	PRIN/CAPITAL DEBT (	3,163.56	
							400	340	802	INTEREST	453.25	3,616.81
07/29/25	216379	4698	926290300010	07/29	100825		155	305	800	PRIN/CAPITAL DEBT (	3,506.96	
							155	305	802	INTEREST	17.35	3,524.31
08/04/25	216562	4881	926290300017	07/09	170825		151	301	800	PRIN/CAPITAL DEBT (	3,538.32	
							151	301	802	INTEREST	721.41	4,259.73
08/04/25	216577	4896	926290300008	07/09	080825		152	302	800	PRIN/CAPITAL DEBT (	3,580.49	
							152	302	802	INTEREST	123.67	
08/04/25	216577	4896	9262903019	07/09	190825		152	302	800	PRIN/CAPITAL DEBT (	1,001.69	
							152	302	802	INTEREST	201.90	4,907.75
08/04/25	216594	4913	926290300011	07/09	110825		153	303	800	PRIN/CAPITAL DEBT (	3,032.15	
							153	303	802	INTEREST	404.21	
08/04/25	216594	4913	926290300016	07/09	160825		153	303	800	PRIN/CAPITAL DEBT (	2,505.15	
							153	303	802	INTEREST	377.22	6,318.73
08/04/25	216662	4981	9262903018	07/09	180825		400	340	800	PRIN/CAPITAL DEBT (	3,161.36	
							400	340	802	INTEREST	455.45	3,616.81
09/02/25	216921	5265	926290300017	08/08	170925		151	301	800	PRIN/CAPITAL DEBT (	3,552.00	
							151	301	802	INTEREST	707.73	4,259.73
09/02/25	216931	5275	926290300008	08/08	080925		152	302	800	PRIN/CAPITAL DEBT (	3,590.63	
							152	302	802	INTEREST	113.53	
09/02/25	216931	5275	9262903019	08/08	190925		152	302	800	PRIN/CAPITAL DEBT (	1,005.78	
							152	302	802	INTEREST	197.81	4,907.75
09/02/25	216941	5285	926290300011	08/08	110925		153	303	800	PRIN/CAPITAL DEBT (	3,040.69	
							153	303	802	INTEREST	395.67	
09/02/25	216941	5285	926290300016	08/08	160925		153	303	800	PRIN/CAPITAL DEBT (	2,515.81	
							153	303	802	INTEREST	366.56	6,318.73
09/02/25	217030	5374	9262903018	08/08	180925		400	340	800	PRIN/CAPITAL DEBT (	3,174.27	
							400	340	802	INTEREST	442.54	3,616.81
09/30/25	217147	5518	ANNUAL PAYMENT ON E-911 E	09/30	093025		097	265	800	PRIN/CAPITAL DEBT (	99,898.33	

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							097	265	802	INTEREST	24,940.01	124,838.34
	FIRST STATE BANK			59	EXPENDITURE		863,372.48			BALANCE SHEET	.00 TOTAL	863,372.48
6970 FIRST-CITIZENS BANK & TRUST CO												
04/07/25	214724	2929	45593651REC2025	03/17	4559365		001	102	544	SERVICE AND MAINT C	200.86	200.86
	FIRST-CITIZENS BANK & TRUST CO.			1	EXPENDITURE		200.86			BALANCE SHEET	.00 TOTAL	200.86
8475 FOREMOST PROMOTIONS												
11/04/24	212610	652	413656	10/24	731337		107	269	699	OTHER CONSUMABLE SU	1,379.88	1,379.88
	FOREMOST PROMOTIONS			1	EXPENDITURE		1,379.88			BALANCE SHEET	.00 TOTAL	1,379.88
4473 FORREST COUNTY CHANCERY CLERK												
10/07/24	212128	135	JULY 2024	09/03	090324		001	224	599	OTHER CONTRACTED SE	1,270.00	
10/07/24	212128	135	AUGUST 2024	10/01	100124		001	224	599	OTHER CONTRACTED SE	4,155.00	5,425.00
11/14/24	212918	982	SEPT 2024	11/08	110824		001	224	599	OTHER CONTRACTED SE	1,000.00	1,000.00
01/06/25	213581	1685	OCTOBER 2024	12/16	121624		001	200	579	FEEDING OF PRISIONE	90.00	90.00
	FORREST COUNTY CHANCERY CLERK			3	EXPENDITURE		6,515.00			BALANCE SHEET	.00 TOTAL	6,515.00
7555 FOXWORTH, RAY												
11/06/24	212806	867	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	150.00	150.00
	FOXWORTH, RAY			1	EXPENDITURE		150.00			BALANCE SHEET	.00 TOTAL	150.00
8396 FREEMAN DRUG TESTING, LLC												
10/07/24	212105	112	1 PE TESTING POST ACCIDEN	08/26	03095		001	200	552	MEDICAL FEES	65.00	
10/07/24	212105	112	1 PE TESTING	09/04	03193		001	200	552	MEDICAL FEES	65.00	
10/07/24	212105	112	2 PE TESTINGS	09/18	03196		001	200	552	MEDICAL FEES	130.00	260.00
10/07/24	212125	132	DRUG TESTING	09/27	03097		001	200	599	OTHER CONTRACTED SE	65.00	65.00
02/03/25	213976	2120	6 RANDOM	12/30	03400		001	200	552	MEDICAL FEES	390.00	390.00
07/07/25	216062	4353	POST ACCIDENT-DRUG TEST	05/16	03361		001	200	552	MEDICAL FEES	65.00	
07/07/25	216062	4353	PE TEST-EMILY REVETTE	06/23	2381		001	200	552	MEDICAL FEES	65.00	130.00
	FREEMAN DRUG TESTING, LLC			4	EXPENDITURE		845.00			BALANCE SHEET	.00 TOTAL	845.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
1137 FREEMAN, ELIZABETH												
11/06/24	212807	868	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	150.00	150.00
11/27/24	213318	1391	ELECTION WORKER	11/27	112724		001	180	573	ELECTION WORKERS FE	125.00	125.00
FREEMAN, ELIZABETH			2 EXPENDITURE		275.00		BALANCE SHEET		.00	TOTAL		275.00
8548 FREEMAN, MITCHELL												
08/15/25	216757	5094	3 DAYS FILL IN LABOR FOR	07/14	071525		400	340	599	OTHER CONTRACTED SE	306.00	306.00
08/22/25	216776	5120	2 DAYS FILL IN LABOR FOR	08/21	082225		400	340	599	OTHER CONTRACTED SE	204.00	204.00
08/29/25	217052	5396	2 DAYS FILL IN LABOR FOR	08/28	082925		400	340	599	OTHER CONTRACTED SE	204.00	204.00
09/05/25	217070	5430	2 DAYS FILL IN LABOR FOR	09/04	090525		400	340	599	OTHER CONTRACTED SE	204.00	204.00
09/12/25	217119	5482	2 DAYS FILL IN LABOR FOR	09/11	091225		400	340	599	OTHER CONTRACTED SE	204.00	204.00
09/19/25	217137	5507	3 DAYS FILL IN LABOR FOR	09/18	091925		400	340	599	OTHER CONTRACTED SE	306.00	306.00
09/26/25	217142	5513	2 DAYS FILL IN LABOR FOR	09/25	092625		400	340	599	OTHER CONTRACTED SE	204.00	204.00
FREEMAN, MITCHELL			7 EXPENDITURE		1,632.00		BALANCE SHEET		.00	TOTAL		1,632.00
2199 FROST, CHRISTINE												
11/06/24	212808	869	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	200.00	200.00
FROST, CHRISTINE			1 EXPENDITURE		200.00		BALANCE SHEET		.00	TOTAL		200.00
8524 FROST, LEONARD												
05/05/25	215288	3521	TRAINING, LAUREL MS MILEA	04/25	042525		001	224	476	MEAL AND LODGING	65.93	
							001	224	477	TRAVEL IN PRIVATE V	365.40	431.33
FROST, LEONARD			1 EXPENDITURE		431.33		BALANCE SHEET		.00	TOTAL		431.33
7087 FUELMAN												
10/17/24	212416	446	2804116	10/07	991124		001	200	671	GASOLINE	6,912.70	6,912.70
10/30/24	212448	490	RECUT STOPPED PAYMENT CHE	10/30	101724A		001	200	671	GASOLINE	6,912.70	6,912.70
11/05/24	212764	825	2804116	11/05	110524		001	200	671	GASOLINE	6,356.33	6,356.33

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/08/24	212416	446	VOID CLAIM NO 000446 CHEC	11/08 991124 V		001	200	671	GASOLINE	6,912.70CR	6,912.70
12/03/24	213392	1465	NP67548268	12/02 681224		001	200	671	GASOLINE	6,786.61	6,786.61
01/08/25	213813	1948	FUEL	01/06 910125		001	200	671	GASOLINE	7,389.22	7,389.22
02/11/25	214246	2410	2804116	02/03 020325		001	200	671	GASOLINE	8,328.70	8,328.70
03/04/25	214596	2769	NP68042868	03/03 680325		001	200	671	GASOLINE	7,051.69	7,051.69
04/08/25	215091	3315	2804116	04/07 160425		001	200	671	GASOLINE	7,903.73	7,903.73
05/09/25	215514	3767	STATEMENT #NP98391465	05/05 160525		001	200	671	GASOLINE	7,569.39	7,569.39
06/16/25	215948	4227	2804116	06/02 160625		001	200	671	GASOLINE	6,245.09	6,245.09
07/14/25	216352	4662	2804116-FUEL	07/14 160725		001	200	671	GASOLINE	6,212.36	6,212.36
08/06/25	216718	5053	2804116	08/04 160825		001	200	671	GASOLINE	8,316.48	8,316.48
09/09/25	217115	5478	FUEL	09/09 160927		001	200	671	GASOLINE	7,983.66	7,983.66
FUELMAN			14	EXPENDITURE	87,055.96	BALANCE SHEET	.00	TOTAL	87,055.96		
1454 GALLS LLC											
09/30/25	217150	5521	RAIN COATS	08/27 0282432		355	250	698	TURN OUT GEAR	1,070.19	1,070.19
GALLS LLC			1	EXPENDITURE	1,070.19	BALANCE SHEET	.00	TOTAL	1,070.19		
6875 GANDY, HOUSTON											
11/06/24	212809	870	ELECTION WORKER	11/06 110624		001	180	573	ELECTION WORKERS FE	150.00	150.00
11/27/24	213319	1392	ELECTION WORKER	11/27 112724		001	180	573	ELECTION WORKERS FE	125.00	125.00
GANDY, HOUSTON			2	EXPENDITURE	275.00	BALANCE SHEET	.00	TOTAL	275.00		
7554 GANDY, JUNE											
11/06/24	212810	871	ELECTION WORKER	11/06 110624		001	180	573	ELECTION WORKERS FE	200.00	200.00
11/27/24	213320	1393	ELECTION WORKER	11/27 112724		001	180	573	ELECTION WORKERS FE	175.00	175.00
GANDY, JUNE			2	EXPENDITURE	375.00	BALANCE SHEET	.00	TOTAL	375.00		
783 GENERAL COUNTY FUND											

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
01/10/25	213823	1958	REIMBURSE FOR SHERIFF'S V	01/10	011025		361	200	599	OTHER CONTRACTED SE	250,000.00	250,000.00
	GENERAL COUNTY FUND		1 EXPENDITURE		250,000.00		BALANCE SHEET		.00	TOTAL	250,000.00	
2334 GILES TIRE COMPANY												
08/04/25	216563	4882	TIRE FOR LOWBOY	06/06	4878		151	301	681	REPAIR/REPLACEMENT	352.05	352.05
	GILES TIRE COMPANY		1 EXPENDITURE		352.05		BALANCE SHEET		.00	TOTAL	352.05	
4272 GILES, JOEY												
11/06/24	212811	872	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	200.00	200.00
11/27/24	213321	1394	ELECTION WORKER	11/27	112724		001	180	573	ELECTION WORKERS FE	175.00	175.00
	GILES, JOEY		2 EXPENDITURE		375.00		BALANCE SHEET		.00	TOTAL	375.00	
7713 GOVEASE AUCTION, LLC												
10/07/24	212024	31	TAX LIEN AUCTION FEES	09/05	1940		001	119	599	OTHER CONTRACTED SE	21,380.00	21,380.00
	GOVEASE AUCTION, LLC		1 EXPENDITURE		21,380.00		BALANCE SHEET		.00	TOTAL	21,380.00	
8538 GRAY, LINDA												
06/19/25	215900	4179	MAS CONVENTION/TRAVEL	06/16	061625		001	100	476	MEAL AND LODGING	272.00	
							001	100	477	TRAVEL IN PRIVATE V	255.00	527.00
	GRAY, LINDA		1 EXPENDITURE		527.00		BALANCE SHEET		.00	TOTAL	527.00	
3446 HANCOCK WHITNEY BANK												
10/07/24	212301	308	076688	09/18	881024		155	305	800	PRIN/CAPITAL DEBT (	2,535.28	
							155	305	802	INTEREST	410.05	2,945.33
11/04/24	212688	730	076688	10/11	881124		155	305	800	PRIN/CAPITAL DEBT (	2,542.13	
							155	305	802	INTEREST	403.20	2,945.33
12/02/24	213227	1300	076688	11/13	881224		155	305	800	PRIN/CAPITAL DEBT (	2,548.99	
							155	305	802	INTEREST	396.34	2,945.33
01/06/25	213730	1834	076688	12/13	880125		155	305	800	PRIN/CAPITAL DEBT (	2,555.87	
							155	305	802	INTEREST	389.46	2,945.33
02/03/25	214122	2266	076688	01/24	880225		155	305	800	PRIN/CAPITAL DEBT (	2,562.77	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							155	305	802	INTEREST	382.56	2,945.33
	HANCOCK WHITNEY BANK			5	EXPENDITURE		14,726.65			BALANCE SHEET .00	TOTAL	14,726.65
7302 HANCOCK, REGINA												
11/06/24	212812	873	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	200.00	200.00
11/27/24	213322	1395	ELECTION WORKER	11/27	112724		001	180	573	ELECTION WORKERS FE	175.00	175.00
08/06/25	216712	5047	ELECTION WORKER	08/05	080525		001	180	573	ELECTION WORKERS FE	200.00	200.00
	HANCOCK, REGINA			3	EXPENDITURE		575.00			BALANCE SHEET .00	TOTAL	575.00
8478 HANDCUFF WAREHOUSE												
11/04/24	212702	744	LEG IRONS FOR INMATES	10/18	530684		190	202	699	OTHER CONSUMABLE SU	458.00	458.00
	HANDCUFF WAREHOUSE			1	EXPENDITURE		458.00			BALANCE SHEET .00	TOTAL	458.00
734 HARDEE, H.H.												
11/06/24	212813	874	RESOLUTION BOARD	11/06	110624		001	180	573	ELECTION WORKERS FE	100.00	100.00
11/15/24	212940	1004	RESOLUTION BOARD	11/14	111424		001	180	573	ELECTION WORKERS FE	100.00	100.00
08/06/25	216713	5048	ELECTION WORKER	08/05	080525		001	180	573	ELECTION WORKERS FE	100.00	100.00
	HARDEE, H.H.			3	EXPENDITURE		300.00			BALANCE SHEET .00	TOTAL	300.00
5493 HARRIS, SYLVIA EVON												
12/02/24	213054	1127	ELECTION DAY TRAVEL	11/12	111224		001	180	477	TRAVEL IN PRIVATE V	56.28	56.28
12/19/24	213429	1522	TRAVEL-ELECTION DAY	11/27	112724		001	180	477	TRAVEL IN PRIVATE V	59.63	59.63
	HARRIS, SYLVIA EVON			2	EXPENDITURE		115.91			BALANCE SHEET .00	TOTAL	115.91
7773 HARRISON, KRISTEN												
05/05/25	215191	3424	TRAVEL-CONFERENCE-RIDGELA	04/22	042225		001	100	476	MEAL AND LODGING	136.00	
							001	100	477	TRAVEL IN PRIVATE V	295.40	431.40
06/19/25	215901	4180	MAS CONVENTION/TRAVEL	06/16	061625		001	100	476	MEAL AND LODGING	272.00	
							001	100	477	TRAVEL IN PRIVATE V	252.00	524.00
	HARRISON, KRISTEN			2	EXPENDITURE		955.40			BALANCE SHEET .00	TOTAL	955.40

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
2062 HARRISON, LILLIE FAYE												
11/06/24	212814	875	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	150.00	150.00
11/27/24	213323	1396	ELECTION WORKER	11/27	112724		001	180	573	ELECTION WORKERS FE	125.00	125.00
HARRISON, LILLIE FAYE			2 EXPENDITURE		275.00		BALANCE SHEET		.00	TOTAL		275.00
7927 HAYES, HAL R.												
11/14/24	212931	995	MAS FALL WORKSHOP-VICKSBU	11/01	110124		151	301	476	MEAL AND LODGING	272.00	
							151	301	477	TRAVEL IN PRIVATE V	284.75	556.75
02/13/25	214235	2399	MID WINTER CONFERENCE HOT	02/10	021025		151	301	476	MEAL AND LODGING	272.00	
							151	301	476	MEAL AND LODGING	635.04	
							151	301	477	TRAVEL IN PRIVATE V	280.00	1,187.04
04/07/25	214922	3127	TRAVEL-EXPENSES-NACO CONF	03/05	030525		151	301	476	MEAL AND LODGING	408.00	
							151	301	477	TRAVEL IN PRIVATE V	1,365.00	1,773.00
05/05/25	215376	3609	MAS-MC CONFERENCE-TUPELO-	04/15	041525		151	301	477	TRAVEL IN PRIVATE V	308.00	
							151	301	476	MEAL AND LODGING	272.00	580.00
06/19/25	215938	4217	MAS CONVENTION/TRAVEL	06/16	061625		151	301	476	MEAL AND LODGING	340.00	
							151	301	477	TRAVEL IN PRIVATE V	217.00	557.00
HAYES, HAL R.			5 EXPENDITURE		4,653.79		BALANCE SHEET		.00	TOTAL		4,653.79
8506 HAYES, JEREMY DWAYNE												
01/24/25	213902	2045	2 DAYS FILL IN LABOR FOR	01/23	012425		400	340	599	OTHER CONTRACTED SE	187.00	
01/24/25	213902	2045	VOID CLAIM NO 002045 CHEC	01/24	012425 V		400	340	599	OTHER CONTRACTED SE	187.00CR	
01/24/25	213907	2050	1 DAY LABOR-SANITATION DE	01/24	012425A		400	340	599	OTHER CONTRACTED SE	93.50	93.50
HAYES, JEREMY DWAYNE			2 EXPENDITURE		93.50		BALANCE SHEET		.00	TOTAL		93.50
8543 HAYES, SHADALE												
07/03/25	216304	4612	3 DAYS FILL IN LABOR FOR	07/02	070325		400	340	599	OTHER CONTRACTED SE	306.00	306.00
07/11/25	216322	4632	5 DAYS FILL IN LABOR-SANI	07/10	071025		400	340	599	OTHER CONTRACTED SE	510.00	510.00
07/18/25	216357	4667	5 DAYS FILL IN LABOR FOR	07/17	071825		400	340	599	OTHER CONTRACTED SE	510.00	510.00
07/25/25	216375	4694	5 DAYS FILL IN LABOR FOR	07/24	072525		400	340	599	OTHER CONTRACTED SE	510.00	510.00
HAYES, SHADALE			4 EXPENDITURE		1,836.00		BALANCE SHEET		.00	TOTAL		1,836.00

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8359 HAYNES, MARCIA												
11/06/24	212815	876	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	150.00	150.00
HAYNES, MARCIA			1 EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL		150.00
8547 HCTRA-VIOLATIONS												
08/04/25	216464	4783	G94109(MS)	07/22	0008568		001	200	599	OTHER CONTRACTED SE	17.92	17.92
HCTRA-VIOLATIONS			1 EXPENDITURE		17.92		BALANCE SHEET		.00	TOTAL		17.92
8342 HEATHCOCK, CARMEN												
10/07/24	212129	136	COURT LIAISON JULY 11, 20	08/13	081324		001	224	599	OTHER CONTRACTED SE	25.00	25.00
11/04/24	212537	579	9/15/24 CALL	09/30	0002		001	200	599	OTHER CONTRACTED SE	25.00	25.00
04/07/25	214795	3000	LIAISON FOR 3/18 AND 3/19	03/24	003		001	200	599	OTHER CONTRACTED SE	62.50	62.50
HEATHCOCK, CARMEN			3 EXPENDITURE		112.50		BALANCE SHEET		.00	TOTAL		112.50
7834 HENDERSON BOLT COMPANY, LLC												
09/02/25	216981	5325	BOLTS FOR KUBOTA	08/20	0649-14		305	302	681	REPAIR/REPLACEMENT	48.00	48.00
HENDERSON BOLT COMPANY, LLC			1 EXPENDITURE		48.00		BALANCE SHEET		.00	TOTAL		48.00
3299 HENRY'S HEAT & AIR INC.												
10/07/24	212188	195	COYT VFD SERVICE CALL A/C	09/19	38878		106	250	599	OTHER CONTRACTED SE	100.00	100.00
11/04/24	212599	641	REPAIRED CAPACITOR AT HIW	10/16	38967		106	250	599	OTHER CONTRACTED SE	85.00	85.00
07/07/25	216005	4296	THERMOSTAT	06/26	39493		001	151	641	BUILDING REPAIRS/SU	68.00	68.00
09/02/25	216798	5142	REPAIR A/C IN EXTENSION O	08/01	39621	71501	001	151	641	BUILDING REPAIRS/SU	1,350.00	
						71501	001	151	540	REPAIRS BUILDINGS O	150.00	
09/02/25	216798	5142	DRAIN PANS FOR DHS AND HE	08/05	39624		001	151	641	BUILDING REPAIRS/SU	184.00	1,684.00
HENRY'S HEAT & AIR INC.			4 EXPENDITURE		1,937.00		BALANCE SHEET		.00	TOTAL		1,937.00
8233 HERRING, REGINA												
11/06/24	212816	877	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	75.00	75.00
HERRING, REGINA			1 EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL		75.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
5753 HICKMON, ASHLEA													
11/06/24	212817	878	ELECTION WORKER	11/06	110624		001	180	573		ELECTION WORKERS FE	200.00	200.00
11/27/24	213324	1397	ELECTION WORKER	11/27	112724		001	180	573		ELECTION WORKERS FE	175.00	175.00
HICKMON, ASHLEA			2 EXPENDITURE		375.00		BALANCE SHEET		.00		TOTAL		375.00
6944 HIRSHFIELD, W DR.													
10/07/24	212068	75	DELMARCUS DAVIS	08/21	082124		001	165	552		MEDICAL FEES	100.00	
10/07/24	212068	75	RYAN SCHUFF	08/30	083024		001	165	552		MEDICAL FEES	100.00	
10/07/24	212068	75	CORDARIUS JOHNSON	09/03	090324		001	165	552		MEDICAL FEES	100.00	
10/07/24	212068	75	HEATHER HOLLAND	09/10	091024		001	165	552		MEDICAL FEES	100.00	
10/07/24	212068	75	JOHNIYA NOLAN	09/10	091024A		001	165	552		MEDICAL FEES	100.00	
10/07/24	212068	75	JAMES WOULARD	09/11	091124		001	165	552		MEDICAL FEES	100.00	600.00
12/02/24	213035	1108	COTTRO WHITFIELD	11/04	110424		001	165	552		MEDICAL FEES	100.00	
12/02/24	213035	1108	KIMBERLY KAY BATES FARRIS	11/12	111224		001	165	552		MEDICAL FEES	100.00	200.00
01/06/25	213549	1653	SHANE BURNSIDE	12/10	121024		001	165	552		MEDICAL FEES	100.00	100.00
02/03/25	213947	2091	JEMEIKO WILLIAMS	12/20	122024		001	165	552		MEDICAL FEES	100.00	100.00
04/07/25	214763	2968	JOSHUA CLARK	02/28	022825		001	165	552		MEDICAL FEES	100.00	
04/07/25	214763	2968	CORY RALLS	03/06	030625		001	165	552		MEDICAL FEES	100.00	200.00
05/05/25	215239	3472	TELSA SMITH	03/14	031425		001	165	552		MEDICAL FEES	100.00	100.00
06/02/25	215623	3885	CURTIS RICHEY	04/25	042525		001	165	552		MEDICAL FEES	100.00	
06/02/25	215623	3885	JOSHUA CLARK	04/28	042825		001	165	552		MEDICAL FEES	100.00	
06/02/25	215623	3885	RYAN SCHUFF	05/01	050125		001	165	552		MEDICAL FEES	100.00	300.00
07/07/25	216029	4320	KALYN MAYFIELD	05/28	052825		001	165	552		MEDICAL FEES	100.00	100.00
08/04/25	216429	4748	DORTCIA PARKS	06/30	063025		001	165	552		MEDICAL FEES	100.00	
08/04/25	216429	4748	JOHNIYA NOLAN	07/02	070225		001	165	552		MEDICAL FEES	100.00	
08/04/25	216429	4748	JAMES WOULARD	07/02	070225A		001	165	552		MEDICAL FEES	100.00	300.00
09/02/25	216818	5162	ULYSSES GANDY II	07/10	071025		001	165	552		MEDICAL FEES	100.00	
09/02/25	216818	5162	VANESSA NOWAK	07/15	071525		001	165	552		MEDICAL FEES	100.00	
09/02/25	216818	5162	ROSHON CLANTON	07/16	071625		001	165	552		MEDICAL FEES	100.00	
09/02/25	216818	5162	DANIEL TYREE	07/28	072825		001	165	552		MEDICAL FEES	100.00	400.00
HIRSHFIELD, W DR.			10 EXPENDITURE		2,400.00		BALANCE SHEET		.00		TOTAL		2,400.00
1916 HIWANNEE WATER ASSOCIATION													

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10/07/24	212087	94	010245000	09/15	0241024		001	180	510	UTILITIES	22.00	
10/07/24	212087	94	012125000	09/15	2121024		001	180	510	UTILITIES	22.00	44.00
10/07/24	212243	250	011732000	09/15	7321024		152	302	510	UTILITIES	22.00	22.00
10/07/24	212261	268	010484000	09/15	0481024		153	303	510	UTILITIES	22.00	22.00
11/14/24	212911	975	012125000	10/21	2121124		001	180	510	UTILITIES	22.00	
11/14/24	212911	975	010245000	10/21	2451124		001	180	510	UTILITIES	22.00	44.00
11/14/24	212933	997	011732000	10/21	1731124		152	302	510	UTILITIES	31.60	31.60
11/14/24	212935	999	010484000	10/21	0481124		153	303	510	UTILITIES	40.00	40.00
12/19/24	213430	1523	012125000	11/15	2121224		001	180	510	UTILITIES	22.00	
12/19/24	213430	1523	010245000	11/15	2451224		001	180	510	UTILITIES	22.00	44.00
12/19/24	213460	1553	011732000	11/15	7321224		152	302	510	UTILITIES	22.00	22.00
12/19/24	213463	1556	010484000	11/15	4841224		153	303	510	UTILITIES	22.00	22.00
01/06/25	213566	1670	012125000	12/15	1250125		001	180	510	UTILITIES	22.00	
01/06/25	213566	1670	010245000	12/15	2450125		001	180	510	UTILITIES	22.00	44.00
01/06/25	213686	1790	011732000	12/15	7320125		152	302	510	UTILITIES	22.00	22.00
01/06/25	213702	1806	010484000	12/15	4840125		153	303	510	UTILITIES	25.60	25.60
02/13/25	214213	2377	012125000	01/15	1250225		001	180	510	UTILITIES	22.00	
02/13/25	214213	2377	010245000	01/15	2450225		001	180	510	UTILITIES	22.00	44.00
02/13/25	214237	2401	011732000	01/15	7320225		152	302	510	UTILITIES	22.00	22.00
02/13/25	214238	2402	010484000	01/15	0480225		153	303	510	UTILITIES	22.00	22.00
03/13/25	214626	2821	012125000	02/21	1250325		001	180	510	UTILITIES	22.00	
03/13/25	214626	2821	010245000	02/21	2450325		001	180	510	UTILITIES	22.00	44.00
03/13/25	214656	2851	011732000	02/21	1730325		152	302	510	UTILITIES	22.00	22.00
03/13/25	214658	2853	010484000	02/21	4840325		153	303	510	UTILITIES	22.00	22.00
04/07/25	214780	2985	012125000	03/19	2120425		001	180	510	UTILITIES	22.00	
04/07/25	214780	2985	010245000	03/19	2450425		001	180	510	UTILITIES	22.00	44.00
04/07/25	214931	3136	011732000	03/19	7320425		152	302	510	UTILITIES	24.40	24.40
04/07/25	214953	3158	010484000	03/19	4840425		153	303	510	UTILITIES	22.00	22.00
04/17/25	215163	3395	FROST BRIDGE PROJECT ERBR	04/17	041725		357	814	599	OTHER CONTRACTED SE	23,000.00	23,000.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
05/15/25	215525	3778	010245000	04/21	0240525		001	180	510	UTILITIES	22.00	
05/15/25	215525	3778	012125000	04/21	2120525		001	180	510	UTILITIES	22.00	44.00
05/15/25	215545	3798	011732000	04/21	1730525		152	302	510	UTILITIES	22.00	22.00
05/15/25	215547	3800	010484000	04/21	0480525		153	303	510	UTILITIES	22.00	22.00
06/19/25	215912	4191	012125000	05/15	1250625		001	180	510	UTILITIES	22.00	
06/19/25	215912	4191	010245000	05/15	2450625		001	180	510	UTILITIES	22.00	44.00
06/19/25	215939	4218	011732000	05/15	1730625		152	302	510	UTILITIES	22.00	22.00
06/19/25	215942	4221	010484000	05/15	4840625		153	303	510	UTILITIES	22.00	22.00
07/07/25	216044	4335	010245000	06/15	0240725		001	180	510	UTILITIES	22.00	
07/07/25	216044	4335	012125000	06/15	2120725		001	180	510	UTILITIES	22.00	44.00
07/07/25	216186	4477	011732000	06/15	1730725		152	302	510	UTILITIES	22.00	22.00
07/07/25	216202	4493	010484000	06/15	4840725		153	303	510	UTILITIES	22.00	22.00
08/14/25	216728	5065	010245000	07/15	0240925		001	180	510	UTILITIES	22.00	
08/14/25	216728	5065	012125000	07/15	2120925		001	180	510	UTILITIES	22.00	44.00
08/14/25	216744	5081	011732000	07/15	1730925		152	302	510	UTILITIES	22.00	22.00
08/14/25	216745	5082	010484000	07/15	0480925		153	303	510	UTILITIES	22.00	22.00
09/11/25	217084	5447	012125000	08/15	1250925		001	180	510	UTILITIES	22.00	
09/11/25	217084	5447	010245000	08/15	2450925		001	180	510	UTILITIES	22.00	44.00
09/11/25	217108	5471	011732000	08/15	7320925		152	302	510	UTILITIES	22.00	22.00
09/11/25	217109	5472	010484000	08/15	4840925		153	303	510	UTILITIES	22.00	22.00
HIWANNEE WATER ASSOCIATION			37	EXPENDITURE		24,089.60	BALANCE SHEET				.00 TOTAL	24,089.60
8510 HOHOL, AMANDA												
02/13/25	214210	2374	INTERPRETATION SERVICES 4	02/04	12245		001	161	599	OTHER CONTRACTED SE	240.00	240.00
HOHOL, AMANDA			1	EXPENDITURE		240.00	BALANCE SHEET				.00 TOTAL	240.00
8361 HOLCOMB, MICHAEL												
11/06/24	212818	879	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	150.00	150.00
11/27/24	213325	1398	ELECTION WORKER	11/27	112724		001	180	573	ELECTION WORKERS FE	125.00	125.00
HOLCOMB, MICHAEL			2	EXPENDITURE		275.00	BALANCE SHEET				.00 TOTAL	275.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
7107 HOLCOMB, TAMMY												
11/06/24	212819	880	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	150.00	150.00
11/27/24	213326	1399	ELECTION WORKER	11/27	112724		001	180	573	ELECTION WORKERS FE	125.00	125.00
HOLCOMB, TAMMY			2 EXPENDITURE		275.00		BALANCE SHEET			.00 TOTAL		275.00
8309 HOLIFIELD, JASON												
03/03/25	214349	2522	TOWING OF DEPUTY UNIT-DEE	02/14	0617		001	200	599	OTHER CONTRACTED SE	250.00	250.00
04/07/25	214796	3001	TOW CAR FROM SHERIFF'S OF	03/17	0634		001	200	599	OTHER CONTRACTED SE	65.00	65.00
05/05/25	215268	3501	TOW DEPUTY CAR TO PIERCE	04/17	0658		001	200	599	OTHER CONTRACTED SE	65.00	65.00
06/02/25	215760	4022	HAUL TRUCK TO COLLINS MS	04/28	0668		152	302	599	OTHER CONTRACTED SE	250.00	250.00
07/07/25	216063	4354	TOW DEPUTY CAR FROM BUCKA	05/28	0691		001	200	599	OTHER CONTRACTED SE	65.00	
07/07/25	216063	4354	TOW DEPUTY CAR TO SHERIFF	05/28	0692		001	200	599	OTHER CONTRACTED SE	250.00	315.00
HOLIFIELD, JASON			5 EXPENDITURE		945.00		BALANCE SHEET			.00 TOTAL		945.00
7160 HOLLAND'S TIRE AND AUTO, LLC												
10/07/24	212032	39	TIRES	09/13	8265		001	151	680	TIRES/TUBES	86.00	86.00
10/07/24	212106	113	TIRE REPAIR	08/26	8228		001	200	542	VEHICLE REP & MNT B	17.00	
10/07/24	212106	113	OIL CHANGE	08/28	8236		001	200	542	VEHICLE REP & MNT B	60.00	
10/07/24	212106	113	OIL CHAGNE, ALIGNMENT	09/03	8247		001	200	542	VEHICLE REP & MNT B	130.00	
10/07/24	212106	113	OIL CHANGE REAR BRAKES	09/17	8271		001	200	542	VEHICLE REP & MNT B	180.00	
10/07/24	212106	113	TIRE REPAIR	09/25	8285		001	200	542	VEHICLE REP & MNT B	17.00	404.00
10/07/24	212126	133	OIL CHANGE, TIRE ROTATION	09/26	8292		001	200	542	VEHICLE REP & MNT B	80.00	80.00
10/07/24	212189	196	OIL CHANGE	09/24	8282		106	250	542	VEHICLE REP & MNT B	50.00	50.00
10/07/24	212215	222	TIRE	09/17	8270		150	300	680	TIRES/TUBES	100.00	
10/07/24	212215	222	TIRE REPAIR	09/19	8278		150	300	542	VEHICLE REP & MNT B	17.00	117.00
10/07/24	212262	269	TIRE REPAIR	09/05	8252		153	303	542	VEHICLE REP & MNT B	50.00	
10/07/24	212262	269	TIRE AND TUBES	09/09	8256		153	303	680	TIRES/TUBES	1,070.00	
10/07/24	212262	269	TRACTOR TIRE, TUBES	09/11	8264		153	303	680	TIRES/TUBES	875.00	
10/07/24	212262	269	1 NEW TIRE	09/25	8286		153	303	680	TIRES/TUBES	150.00	2,145.00
10/07/24	212302	309	NEW TIRES, BRAKE JOB	08/29	8238		155	305	680	TIRES/TUBES	280.00	
							155	305	542	VEHICLE REP & MNT B	50.00	330.00

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11/04/24	212481	523	NEW TIRES	10/08 8308		001	151	680	TIRES/TUBES	480.00	
11/04/24	212481	523	NEW TIRE	10/18 8335		001	151	680	TIRES/TUBES	130.00	610.00
11/04/24	212538	580	OIL CHANGE	10/03 8299		001	200	542	VEHICLE REP & MNT B	60.00	
11/04/24	212538	580	OIL CHANGE, TIRE ROTATION	10/03 8301		001	200	542	VEHICLE REP & MNT B	80.00	
11/04/24	212538	580	MOUNT & BALANCE	10/09 8313		001	200	542	VEHICLE REP & MNT B	90.00	
11/04/24	212538	580	MOUNT AND BALANCE	10/11 8321		001	200	542	VEHICLE REP & MNT B	80.00	
11/04/24	212538	580	OIL CHANGE, TIRE PATCH	10/23 8347		001	200	542	VEHICLE REP & MNT B	100.00	410.00
11/04/24	212641	683	TIRES	10/17 8332		152	302	680	TIRES/TUBES	210.00	210.00
11/04/24	212689	731	NEW TIRES	10/14 8323		155	305	680	TIRES/TUBES	1,296.00	
11/04/24	212689	731	TIRE REPAIR	10/21 8337		155	305	542	VEHICLE REP & MNT B	120.00	1,416.00
12/02/24	213073	1146	OIL CHANGE	11/05 8378		001	200	542	VEHICLE REP & MNT B	60.00	
12/02/24	213073	1146	FRONT BRAKES, OIL CHANGE,	11/12 8385		001	200	542	VEHICLE REP & MNT B	200.00	
12/02/24	213073	1146	OIL CHANGE, TIRE ROTATION	11/12 8387		001	200	542	VEHICLE REP & MNT B	70.00	
12/02/24	213073	1146	OIL CHANGE, TIRE ROTATION	11/15 8394		001	200	542	VEHICLE REP & MNT B	80.00	
12/02/24	213073	1146	OIL CHANGE	11/15 8396		001	200	542	VEHICLE REP & MNT B	60.00	
12/02/24	213073	1146	OIL CHANGE	11/20 8403		001	200	542	VEHICLE REP & MNT B	70.00	540.00
01/06/25	213582	1686	MOUNT & BALANCE	11/22 8407		001	200	542	VEHICLE REP & MNT B	20.00	
01/06/25	213582	1686	OIL CHANGE	12/03 8414		001	200	542	VEHICLE REP & MNT B	60.00	80.00
01/06/25	213644	1748	TIRES, OIL CHANGE	12/12 8423		106	250	542	VEHICLE REP & MNT B	50.00	
						106	250	680	TIRES/TUBES	1,000.00	1,050.00
01/06/25	213716	1820	TRACTOR TIRE AND TUBE	12/13 8437		154	304	680	TIRES/TUBES	230.00	230.00
02/03/25	213977	2121	TIRES SWAPPED	01/14 8468		001	200	542	VEHICLE REP & MNT B	140.00	
02/03/25	213977	2121	OIL CHANGE, BRAKES, CALIP	01/24 8488		001	200	542	VEHICLE REP & MNT B	160.00	
						001	200	681	REPAIR/REPLACEMENT	152.00	452.00
03/03/25	214350	2523	FRONT ROTORS, LABOR	01/29 8493		001	200	681	REPAIR/REPLACEMENT	160.00	
						001	200	542	VEHICLE REP & MNT B	70.00	
03/03/25	214350	2523	MOUNT AND BALANCE	01/30 8497		001	200	542	VEHICLE REP & MNT B	80.00	
03/03/25	214350	2523	OIL CHANGE	02/13 8523		001	200	542	VEHICLE REP & MNT B	70.00	380.00
03/03/25	214427	2600	OIL CHANGE, TIRE ROTATION	02/19 8529		106	250	542	VEHICLE REP & MNT B	170.00	170.00
03/03/25	214447	2620	TIRE REPAIR	01/27 8489		150	300	542	VEHICLE REP & MNT B	20.00	
03/03/25	214447	2620	ROTATE TIRES	02/03 8501		150	300	542	VEHICLE REP & MNT B	40.00	60.00
03/03/25	214517	2690	TIRE	02/05 8507		155	305	680	TIRES/TUBES	410.00	410.00
04/07/25	214797	3002	ALIGNMENT, TIRE REPAIR	02/24 8535		001	200	542	VEHICLE REP & MNT B	87.00	
04/07/25	214797	3002	TIRE REPAIR	03/20 8594		001	200	542	VEHICLE REP & MNT B	17.00	
04/07/25	214797	3002	OIL CHANGE, BRAKES AND LA	03/21 8595		001	200	542	VEHICLE REP & MNT B	190.00	
04/07/25	214797	3002	OIL CHANGE	03/21 8596		001	200	542	VEHICLE REP & MNT B	60.00	354.00
04/07/25	214859	3064	TIRES, OIL CHANGE	02/27 8544		097	265	542	VEHICLE REP & MNT B	70.00	

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						097	265	680	TIRES/TUBES	1,240.00	1,310.00
04/07/25	214877	3082	OIL CHANGE, TIRE ROTATION	03/18 8572		106	250	542	VEHICLE REP & MNT B	70.00	70.00
04/07/25	214932	3137	OIL CHANGE	03/11 8561		152	302	542	VEHICLE REP & MNT B	60.00	60.00
04/07/25	214954	3159	TIRE PATCH	03/10 8556		153	303	542	VEHICLE REP & MNT B	17.00	17.00
04/07/25	214974	3179	TIRE	03/18 8578		154	304	680	TIRES/TUBES	240.00	240.00
04/07/25	215032	3237	TIRES	03/18 8571		400	340	680	TIRES/TUBES	880.00	880.00
05/05/25	215269	3502	FRONT AND REAR BRAKE JOB	04/04 08626		001	200	542	VEHICLE REP & MNT B	250.00	
05/05/25	215269	3502	OIL CHANGE, TIRE ROTATION	04/14 08638		001	200	542	VEHICLE REP & MNT B	80.00	
05/05/25	215269	3502	MOUNT AND BALANCE	04/14 08641		001	200	542	VEHICLE REP & MNT B	100.00	430.00
05/05/25	215331	3564	NEW TIRE	04/14 08639		097	265	680	TIRES/TUBES	105.00	105.00
05/05/25	215440	3673	TIRES	04/16 08644		155	305	680	TIRES/TUBES	900.00	900.00
06/02/25	215655	3917	TIRE REPAIR	04/25 08662		001	200	542	VEHICLE REP & MNT B	20.00	
06/02/25	215655	3917	1 PATCH	05/06 08680		001	200	542	VEHICLE REP & MNT B	18.00	
06/02/25	215655	3917	OIL CHANGE, TIRE ROTATION	05/13 08699		001	200	542	VEHICLE REP & MNT B	80.00	
06/02/25	215655	3917	TIRE REPAIR	05/15 08708		001	200	542	VEHICLE REP & MNT B	17.00	
06/02/25	215655	3917	TIRE ROTATION	05/21 08722		001	200	542	VEHICLE REP & MNT B	25.00	160.00
06/02/25	215761	4023	NEW TIRE	05/05 08678		152	302	680	TIRES/TUBES	195.00	195.00
06/02/25	215778	4040	NEW TIRES	05/06 08684		153	303	680	TIRES/TUBES	1,080.00	
06/02/25	215778	4040	NEW TIRES	05/07 08688		153	303	680	TIRES/TUBES	1,080.00	
06/02/25	215778	4040	NEW TIRE	05/13 08698		153	303	680	TIRES/TUBES	800.00	
06/02/25	215778	4040	REPAIR TRACTOR TIRE	05/15 08705		153	303	541	ROAD MCH/EQUIP REPA	250.00	
06/02/25	215778	4040	NEW TIRE	05/20 08719		153	303	680	TIRES/TUBES	270.00	3,480.00
06/02/25	215795	4057	TIRE REPAIR	05/12 08697		154	304	542	VEHICLE REP & MNT B	20.00	20.00
06/02/25	215811	4073	2 NEW TIRES	05/01 08674		155	305	680	TIRES/TUBES	840.00	840.00
06/02/25	215845	4107	TIRES BALANCED	05/15 08706		400	340	542	VEHICLE REP & MNT B	50.00	50.00
07/07/25	216006	4297	2 NEW TIRES, ALIGNMENT	06/13 08759		001	151	542	VEHICLE REP & MNT B	70.00	
						001	151	680	TIRES/TUBES	520.00	
07/07/25	216006	4297	TIRE REPAIR	06/23 08786		001	151	542	VEHICLE REP & MNT B	20.00	610.00
07/07/25	216064	4355	TIRES MOUNTED/ALIGNMENT	05/16 08713		001	200	542	VEHICLE REP & MNT B	110.00	
07/07/25	216064	4355	TIRE REPAIR	05/30 0837		001	200	542	VEHICLE REP & MNT B	20.00	
07/07/25	216064	4355	OIL CHANGE, TIRE ROTATION	06/02 08742		001	200	542	VEHICLE REP & MNT B	100.00	
07/07/25	216064	4355	OIL CHANGE	06/03 08744		001	200	542	VEHICLE REP & MNT B	70.00	
07/07/25	216064	4355	OIL CHANGE, TIRE ROTATION	06/05 08747		001	200	542	VEHICLE REP & MNT B	130.00	
07/07/25	216064	4355	TIRE REPAIRS	06/06 08751		001	200	542	VEHICLE REP & MNT B	40.00	470.00

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07/07/25	216149	4440	NEW TIRES	06/09	08755		150	300	680	TIRES/TUBES	1,200.00	
07/07/25	216149	4440	TIRES	06/23	08787		150	300	680	TIRES/TUBES	300.00	1,500.00
07/07/25	216203	4494	TIRE REPAIR	05/27	08728		153	303	542	VEHICLE REP & MNT B	17.00	17.00
07/07/25	216266	4557	TIRE REPAIR	06/24	08788		400	340	542	VEHICLE REP & MNT B	17.00	17.00
08/04/25	216408	4727	TUBE	07/21	8827		001	151	680	TIRES/TUBES	15.00	15.00
08/04/25	216465	4784	OIL CHANGE	07/01	08798		001	200	542	VEHICLE REP & MNT B	60.00	
08/04/25	216465	4784	REAR BRAKES AND LABOR	07/02	08800		001	200	542	VEHICLE REP & MNT B	120.00	
08/04/25	216465	4784	TIRE REPAIR	07/02	8802		001	200	542	VEHICLE REP & MNT B	17.00	
08/04/25	216465	4784	TIRE REPAIR	07/23	8836		001	200	542	VEHICLE REP & MNT B	17.00	214.00
08/04/25	216613	4932	TIRE/TUBE	07/21	8826		154	304	680	TIRES/TUBES	265.00	265.00
08/04/25	216644	4963	TRACTOR TIRE	07/15	8811		305	303	680	TIRES/TUBES	190.00	190.00
09/02/25	216847	5191	BRAKE PADS, LABOR	08/05	8860		001	200	681	REPAIR/REPLACEMENT	130.00	
							001	200	542	VEHICLE REP & MNT B	120.00	
09/02/25	216847	5191	TIRE REPAIR	08/21	8891		001	200	542	VEHICLE REP & MNT B	17.00	267.00
09/02/25	216908	5252	TUBE AND LABOR	08/07	8863		150	300	680	TIRES/TUBES	17.00	17.00
09/02/25	217015	5359	DUMP TRUCK TIRES	07/29	8849		305	305	680	TIRES/TUBES	880.00	
09/02/25	217015	5359	TIRE REPAIR	08/12	8869		305	305	541	ROAD MCH/EQUIP REPA	70.00	
09/02/25	217015	5359	2 NEW DUMP TRUCK TIRES	08/15	8880		305	305	680	TIRES/TUBES	1,550.00	2,500.00
	HOLLAND'S TIRE AND AUTO, LLC			48	EXPENDITURE	24,423.00		BALANCE SHEET		.00	TOTAL	24,423.00
7441 HOWARD, AUDREY												
11/06/24	212820	881	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	150.00	150.00
11/27/24	213327	1400	ELECTION WORKER	11/27	112724		001	180	573	ELECTION WORKERS FE	125.00	125.00
	HOWARD, AUDREY			2	EXPENDITURE	275.00		BALANCE SHEET		.00	TOTAL	275.00
8476 HOWARD, BO												
11/04/24	212642	684	PICKED UP TRASH ON COUNTY	10/23	102324		152	302	599	OTHER CONTRACTED SE	250.00	250.00
	HOWARD, BO			1	EXPENDITURE	250.00		BALANCE SHEET		.00	TOTAL	250.00
7295 HOWARD, SANDRA												
11/06/24	212821	882	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	200.00	200.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/27/24	213328	1401	ELECTION WORKER	11/27	112724		001	180	573	ELECTION WORKERS FE	175.00	175.00
HOWARD, SANDRA			2 EXPENDITURE		375.00		BALANCE SHEET		.00	TOTAL		375.00
8006 HOWARD, TERESA												
11/06/24	212822	883	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	150.00	150.00
HOWARD, TERESA			1 EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL		150.00
1481 HOWARD, WILLIE J.												
11/06/24	212823	884	RESOLUTION BOARD	11/06	110624		001	180	573	ELECTION WORKERS FE	100.00	100.00
11/15/24	212941	1005	RESOLUTION BOARD	11/14	111424		001	180	573	ELECTION WORKERS FE	100.00	100.00
11/27/24	213329	1402	ELECTION WORKER	11/27	112724		001	180	573	ELECTION WORKERS FE	100.00	100.00
08/06/25	216714	5049	ELECTION WORKER	08/05	080525		001	180	573	ELECTION WORKERS FE	100.00	100.00
HOWARD, WILLIE J.			4 EXPENDITURE		400.00		BALANCE SHEET		.00	TOTAL		400.00
8047 HUDSON, WILLIAM												
06/02/25	215812	4074	PARTS/LABOR-REPAIR MACK D	05/08	050825		155	305	542	VEHICLE REP & MNT B	350.00	
							155	305	681	REPAIR/REPLACEMENT	591.25	941.25
08/04/25	216627	4946	REPAIRS TO 2006 MACK TRUC	07/15	071525		155	305	542	VEHICLE REP & MNT B	400.00	
							155	305	681	REPAIR/REPLACEMENT	396.25	796.25
HUDSON, WILLIAM			2 EXPENDITURE		1,737.50		BALANCE SHEET		.00	TOTAL		1,737.50
8207 HUNDLEY, JAMES												
10/04/24	212369	394	5 DAYS FILL IN LABOR FOR	10/03	100324		400	340	599	OTHER CONTRACTED SE	552.50	552.50
10/11/24	212388	417	5 DAYS FILL IN LABOR FOR	10/10	101124		400	340	599	OTHER CONTRACTED SE	552.50	552.50
10/18/24	212424	454	5 DAYS FILL IN LABOR FOR	10/17	101824		400	340	599	OTHER CONTRACTED SE	552.50	552.50
10/25/24	212444	485	5 DAYS FILL IN LABOR SANI	10/24	102524		400	340	599	OTHER CONTRACTED SE	552.50	552.50
11/01/24	212743	785	5 DAYS FILL IN LABOR FOR	10/31	110124		400	340	599	OTHER CONTRACTED SE	552.50	552.50
11/08/24	212894	955	5 DAYS FILL IN LABOR FOR	11/07	110824		400	340	599	OTHER CONTRACTED SE	552.50	552.50
11/15/24	212946	1010	5 DAYS FILL IN LABOR FOR	11/14	111524		400	340	599	OTHER CONTRACTED SE	552.50	552.50

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/22/24	212972	1045	5 DAYS FILL IN LABOR FOR	11/21 112224		400	340	599	OTHER CONTRACTED SE	552.50	552.50
11/27/24	213285	1358	5 DAYS FILL IN LABOR FOR	11/27 112724		400	340	599	OTHER CONTRACTED SE	552.50	552.50
12/06/24	213407	1497	5 DAYS FILL IN LABOR FOR	12/05 120624		400	340	599	OTHER CONTRACTED SE	552.50	552.50
12/13/24	213415	1508	5 DAYS FILL IN LABOR FOR	12/12 121324		400	340	599	OTHER CONTRACTED SE	552.50	552.50
12/20/24	213473	1566	5 DAYS FILL IN LABOR FOR	12/19 122024		400	340	599	OTHER CONTRACTED SE	552.50	552.50
12/27/24	213496	1600	4 DAYS FILL IN LABOR FOR	12/26 122724		400	340	599	OTHER CONTRACTED SE	442.00	442.00
01/03/25	213792	1887	5 DAYS FILL IN LABOR FOR	01/02 010325		400	340	599	OTHER CONTRACTED SE	552.50	552.50
01/10/25	213819	1954	5 DAYS FILL IN LABOR FOR	01/09 011025		400	340	599	OTHER CONTRACTED SE	531.25	531.25
01/17/25	213838	1981	5 DAYS FILL IN LABOR FOR	01/16 011725		400	340	599	OTHER CONTRACTED SE	573.75	573.75
01/24/25	213903	2046	3 DAYS FILL IN LABOR FOR	01/23 012425		400	340	599	OTHER CONTRACTED SE	331.50	331.50
01/31/25	214174	2318	3 DAYS FILL IN LABOR FOR	01/30 013125		400	340	599	OTHER CONTRACTED SE	331.50	331.50
02/07/25	214197	2360	3 DAYS FILL IN LABOR FOR	02/06 020725		400	340	599	OTHER CONTRACTED SE	331.50	331.50
02/14/25	214252	2416	3 DAYS FILL IN LABOR SANI	02/13 021425		400	340	599	OTHER CONTRACTED SE	331.50	331.50
02/20/25	214267	2439	3 DAYS FILL IN LABOR-SANI	02/20 022025		400	340	599	OTHER CONTRACTED SE	331.50	331.50
02/28/25	214590	2763	4 DAYS FILL IN LABOR FOR	02/27 022825		400	340	599	OTHER CONTRACTED SE	442.00	442.00
03/07/25	214612	2804	4 DAYS FILL IN LABOR FOR	03/06 030725		400	340	599	OTHER CONTRACTED SE	442.00	442.00
03/14/25	214683	2879	5 DAYS FILL IN LABOR FOR	03/13 031425		400	340	599	OTHER CONTRACTED SE	552.50	552.50
03/21/25	214699	2902	3 DAYS FILL IN LABOR FOR	03/20 032125		400	340	599	OTHER CONTRACTED SE	331.50	331.50
03/28/25	214708	2912	4 DAYS FILL IN LABOR FOR	03/27 032825		400	340	599	OTHER CONTRACTED SE	442.00	442.00
04/04/25	215067	3290	3 DAYS FILL IN LABOR FOR	04/03 040425		400	340	599	OTHER CONTRACTED SE	331.50	331.50
04/11/25	215095	3320	5 DAYS FILL IN LABOR FOR	04/10 041125		400	340	599	OTHER CONTRACTED SE	552.50	552.50
04/18/25	215153	3385	4 DAYS FILL IN LABOR FOR	04/17 041825		400	340	599	OTHER CONTRACTED SE	442.00	442.00
04/25/25	215186	3419	5 DAYS FILL IN LABOR FOR	04/24 042525		400	340	599	OTHER CONTRACTED SE	552.50	552.50
05/02/25	215485	3718	3 DAYS FILL IN LABOR FOR	05/01 050225		400	340	599	OTHER CONTRACTED SE	331.50	331.50
05/09/25	215516	3769	5 DAYS FILL IN LABOR FOR	05/08 050925		400	340	599	OTHER CONTRACTED SE	552.50	552.50
05/16/25	215560	3813	4 DAYS FILL IN LABOR FOR	05/15 051625		400	340	599	OTHER CONTRACTED SE	442.00	442.00

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05/23/25	215578	3839	3 DAYS FILL IN LABOR SANI	05/22	052225		400	340	599	OTHER CONTRACTED SE	331.50	331.50
	HUNDLEY, JAMES		34	EXPENDITURE	16,133.00		BALANCE SHEET		.00	TOTAL	16,133.00	
7458	HUNDLEY, MABLE											
11/06/24	212824	885	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	150.00	150.00
11/27/24	213330	1403	ELECTION WORKER	11/27	112724		001	180	573	ELECTION WORKERS FE	125.00	125.00
	HUNDLEY, MABLE		2	EXPENDITURE	275.00		BALANCE SHEET		.00	TOTAL	275.00	
143	HUNT SOUTHLAND REFINING CO. LL											
08/04/25	216641	4960	CRS-2	04/11	2038549	41398	305	302	630	MTE/REPAIR SUPPLIES	8,602.85	8,602.85
	HUNT SOUTHLAND REFINING CO. LLC		1	EXPENDITURE	8,602.85		BALANCE SHEET		.00	TOTAL	8,602.85	
6429	HUTTO, ALLEN R.											
11/20/24	101771	1038	ALLEN RAY HUTTO REFUND	11/20	112024B		681	000	108	INSURANCE	48.24	48.24
	HUTTO, ALLEN R.		1	EXPENDITURE	48.24		BALANCE SHEET		.00	TOTAL	48.24	
8400	HYPER-REACH											
04/07/25	214878	3083	ANNUAL RENEWAL FOR 25-26	03/05	363939		106	250	599	OTHER CONTRACTED SE	5,749.00	5,749.00
	HYPER-REACH		1	EXPENDITURE	5,749.00		BALANCE SHEET		.00	TOTAL	5,749.00	
4560	IAAO											
04/07/25	214727	2932	DEBBIE RICHARDS MEMBERSHI	02/20	022025		001	105	571	DUES/SUBSCRIPTIONS	10.00	10.00
	IAAO		1	EXPENDITURE	10.00		BALANCE SHEET		.00	TOTAL	10.00	
8544	INDEPENDENT ELEVATOR INSPECTIO											
08/04/25	216409	4728	ELEVATOR INSPECTION	07/08	6320		001	151	544	SERVICE AND MAINT C	215.65	215.65
	INDEPENDENT ELEVATOR INSPECTIONS, LLC		1	EXPENDITURE	215.65		BALANCE SHEET		.00	TOTAL	215.65	
8536	INTEGRITY SURVEILLANCE GROUP											

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
07/07/25	216110	4401	TACTI TRACK 25 WITH BATTE	02/28	17741		013	208	599	OTHER CONTRACTED SE	2,521.00	2,521.00
	INTEGRITY SURVEILLANCE GROUP		1	EXPENDITURE	2,521.00		BALANCE SHEET	.00		TOTAL	2,521.00	
2063	INTEGRITY WASH SYSTEMS											
02/03/25	214123	2267	PARTS, LABOR	01/06	330685		155	305	671	GASOLINE	113.31	
							155	305	541	ROAD MCH/EQUIP REPA	100.00	213.31
06/02/25	215846	4108	REPAIR ON PRESSURE WASHER	05/19	330938		400	340	599	OTHER CONTRACTED SE	50.00	50.00
07/07/25	216221	4512	PART, SERVICE CALL/LABOR	06/26	021666		154	304	681	REPAIR/REPLACEMENT	70.00	
							154	304	541	ROAD MCH/EQUIP REPA	210.00	280.00
	INTEGRITY WASH SYSTEMS		3	EXPENDITURE	543.31		BALANCE SHEET	.00		TOTAL	543.31	
5797	INTERFACE SECURITY SYSTEMS, LL											
10/07/24	212033	40	PD1424	09/24	0782657		001	151	599	OTHER CONTRACTED SE	288.96	288.96
10/07/24	212073	80	0-000074329	09/24	0782279		001	166	599	OTHER CONTRACTED SE	110.00	110.00
11/04/24	212482	524	PD1424	10/21	102124		001	151	599	OTHER CONTRACTED SE	112.71	112.71
11/04/24	212505	547	O-000074329	10/21	102124A		001	166	599	OTHER CONTRACTED SE	110.00	110.00
12/02/24	213040	1113	O-000074329	11/21	0815786		001	166	599	OTHER CONTRACTED SE	110.00	110.00
01/06/25	213526	1630	PD1424	12/26	0834359		001	151	599	OTHER CONTRACTED SE	294.81	294.81
01/06/25	213552	1656	0-OOOO74329	12/26	0833906		001	166	599	OTHER CONTRACTED SE	111.95	111.95
02/03/25	213930	2074	PD1424	01/24	0850217		001	151	599	OTHER CONTRACTED SE	112.71	112.71
02/03/25	213951	2095	O-000074329	01/24	0849710		001	166	599	OTHER CONTRACTED SE	111.95	111.95
03/03/25	214324	2497	O-000074329	02/24	0866875		001	166	599	OTHER CONTRACTED SE	111.95	111.95
04/07/25	214740	2945	PD1424	03/26	0884296		001	151	599	OTHER CONTRACTED SE	294.81	294.81
04/07/25	214766	2971	O-000074329	03/28	0883770		001	166	599	OTHER CONTRACTED SE	111.95	111.95
05/05/25	215221	3454	PD1424	04/21	0900472		001	151	599	OTHER CONTRACTED SE	112.71	112.71
05/15/25	215523	3776	O-000074329	05/01	0899925		001	166	599	OTHER CONTRACTED SE	111.95	111.95
06/02/25	215627	3889	O-000074329	05/23	0916177		001	166	599	OTHER CONTRACTED SE	111.95	111.95
07/07/25	216007	4298	PD1424	06/23	0934786		001	151	599	OTHER CONTRACTED SE	294.81	294.81

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07/07/25	216031	4322	O-000074329	06/23	0934176		001	166	599	OTHER CONTRACTED SE	111.95	111.95
08/04/25	216410	4729	PD1424	07/21	0950771		001	151	599	OTHER CONTRACTED SE	112.71	112.71
08/04/25	216434	4753	O-000074329	07/21	0950135		001	166	599	OTHER CONTRACTED SE	111.95	111.95
09/11/25	217083	5446	O-000074329	09/01	0966576		001	166	599	OTHER CONTRACTED SE	111.95	111.95
INTERFACE SECURITY SYSTEMS, LLC.				20	EXPENDITURE		2,961.78			BALANCE SHEET	.00	TOTAL 2,961.78
437 INTERNAL REVENUE SERVICE												
10/04/24	101707	378	INTERNAL REVENUE SERVICE	10/04	4A32063		681	000	114	FEDERAL WITHHOLD TA	15,500.00	
10/04/24	101707	378	INTERNAL REVENUE SERVICE	10/04	4A32066		681	000	113	SOCIAL SECURITY PAY	18,448.77	
10/04/24	101707	378	INTERNAL REVENUE SERVICE	10/04	4A32186		681	000	113	SOCIAL SECURITY PAY	18,448.77	52,397.54
10/18/24	101727	469	INTERNAL REVENUE SERVICE	10/18	4AH2063		681	000	114	FEDERAL WITHHOLD TA	13,382.00	
10/18/24	101727	469	INTERNAL REVENUE SERVICE	10/18	4AH2066		681	000	113	SOCIAL SECURITY PAY	17,235.55	
10/18/24	101727	469	INTERNAL REVENUE SERVICE	10/18	4AH2117		681	000	113	SOCIAL SECURITY PAY	17,235.55	47,853.10
11/05/24	101744	805	INTERNAL REVENUE SERVICE	11/05	4B43063		681	000	114	FEDERAL WITHHOLD TA	19,491.00	
11/05/24	101744	805	INTERNAL REVENUE SERVICE	11/05	4B43066		681	000	113	SOCIAL SECURITY PAY	20,780.20	
11/05/24	101744	805	INTERNAL REVENUE SERVICE	11/05	4B43186		681	000	113	SOCIAL SECURITY PAY	20,780.20	61,051.40
11/05/24	101758	823	INTERNAL REVENUE SERVICE	11/05	4B58009		681	000	113	SOCIAL SECURITY PAY	25.49	
11/05/24	101758	823	INTERNAL REVENUE SERVICE	11/05	4B58021		681	000	113	SOCIAL SECURITY PAY	25.49	50.98
11/20/24	101766	1033	INTERNAL REVENUE SERVICE	11/20	4BJ6063		681	000	114	FEDERAL WITHHOLD TA	16,585.00	
11/20/24	101766	1033	INTERNAL REVENUE SERVICE	11/20	4BJ6066		681	000	113	SOCIAL SECURITY PAY	18,494.90	
11/20/24	101766	1033	INTERNAL REVENUE SERVICE	11/20	4BJ6114		681	000	113	SOCIAL SECURITY PAY	18,494.90	53,574.80
12/05/24	101780	1483	INTERNAL REVENUE SERVICE	12/05	4C45063		681	000	114	FEDERAL WITHHOLD TA	18,390.00	
12/05/24	101780	1483	INTERNAL REVENUE SERVICE	12/05	4C45066		681	000	113	SOCIAL SECURITY PAY	20,194.82	
12/05/24	101780	1483	INTERNAL REVENUE SERVICE	12/05	4C45186		681	000	113	SOCIAL SECURITY PAY	20,194.82	58,779.64
12/20/24	101797	1585	INTERNAL REVENUE SERVICE	12/20	4CJ1763		681	000	114	FEDERAL WITHHOLD TA	12,915.00	
12/20/24	101797	1585	INTERNAL REVENUE SERVICE	12/20	4CJ1766		681	000	113	SOCIAL SECURITY PAY	16,750.72	
12/20/24	101797	1585	INTERNAL REVENUE SERVICE	12/20	4CJ1817		681	000	113	SOCIAL SECURITY PAY	16,750.72	46,416.44
12/23/24	101803	1591	INTERNAL REVENUE SERVICE	12/23	4CN6009		681	000	114	FEDERAL WITHHOLD TA	70.00	
12/23/24	101803	1591	INTERNAL REVENUE SERVICE	12/23	4CN6012		681	000	113	SOCIAL SECURITY PAY	116.28	
12/23/24	101803	1591	INTERNAL REVENUE SERVICE	12/23	4CN6027		681	000	113	SOCIAL SECURITY PAY	116.28	302.56
01/03/25	101815	1907	INTERNAL REVENUE SERVICE	01/03	5121063		681	000	114	FEDERAL WITHHOLD TA	10,830.00	
01/03/25	101815	1907	INTERNAL REVENUE SERVICE	01/03	5121066		681	000	113	SOCIAL SECURITY PAY	14,702.56	
01/03/25	101815	1907	INTERNAL REVENUE SERVICE	01/03	5121183		681	000	113	SOCIAL SECURITY PAY	14,702.56	40,235.12
01/06/25	101827	1923	INTERNAL REVENUE SERVICE	01/06	5133018		681	000	114	FEDERAL WITHHOLD TA	8,414.00	
01/06/25	101827	1923	INTERNAL REVENUE SERVICE	01/06	5133021		681	000	113	SOCIAL SECURITY PAY	6,415.30	
01/06/25	101827	1923	INTERNAL REVENUE SERVICE	01/06	5133096		681	000	113	SOCIAL SECURITY PAY	6,415.30	21,244.60

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01/17/25	101843	1973	INTERNAL REVENUE SERVICE	01/17	51G4063		681	000	114	FEDERAL WITHHOLD TA	14,734.00	
01/17/25	101843	1973	INTERNAL REVENUE SERVICE	01/17	51G4066		681	000	113	SOCIAL SECURITY PAY	18,308.73	
01/17/25	101843	1973	INTERNAL REVENUE SERVICE	01/17	51G4120		681	000	113	SOCIAL SECURITY PAY	18,308.73	51,351.46
02/05/25	101857	2339	INTERNAL REVENUE SERVICE	02/05	5245063		681	000	114	FEDERAL WITHHOLD TA	19,048.00	
02/05/25	101857	2339	INTERNAL REVENUE SERVICE	02/05	5245066		681	000	113	SOCIAL SECURITY PAY	20,719.72	
02/05/25	101857	2339	INTERNAL REVENUE SERVICE	02/05	5245183		681	000	113	SOCIAL SECURITY PAY	20,719.72	60,487.44
02/20/25	101874	2432	INTERNAL REVENUE SERVICE	02/20	52J4063		681	000	114	FEDERAL WITHHOLD TA	12,749.00	
02/20/25	101874	2432	INTERNAL REVENUE SERVICE	02/20	52J4066		681	000	113	SOCIAL SECURITY PAY	17,035.18	
02/20/25	101874	2432	INTERNAL REVENUE SERVICE	02/20	52J4120		681	000	113	SOCIAL SECURITY PAY	17,035.18	46,819.36
03/05/25	101888	2787	INTERNAL REVENUE SERVICE	03/05	5344063		681	000	114	FEDERAL WITHHOLD TA	15,066.00	
03/05/25	101888	2787	INTERNAL REVENUE SERVICE	03/05	5344066		681	000	113	SOCIAL SECURITY PAY	18,898.77	
03/05/25	101888	2787	INTERNAL REVENUE SERVICE	03/05	5344189		681	000	113	SOCIAL SECURITY PAY	18,898.77	52,863.54
03/20/25	101908	2895	INTERNAL REVENUE SERVICE	03/20	53J5063		681	000	114	FEDERAL WITHHOLD TA	12,495.00	
03/20/25	101908	2895	INTERNAL REVENUE SERVICE	03/20	53J5066		681	000	113	SOCIAL SECURITY PAY	16,721.97	
03/20/25	101908	2895	INTERNAL REVENUE SERVICE	03/20	53J5117		681	000	113	SOCIAL SECURITY PAY	16,721.97	45,938.94
04/04/25	101923	3278	INTERNAL REVENUE SERVICE	04/04	5434063		681	000	114	FEDERAL WITHHOLD TA	15,587.00	
04/04/25	101923	3278	INTERNAL REVENUE SERVICE	04/04	5434066		681	000	113	SOCIAL SECURITY PAY	19,331.20	
04/04/25	101923	3278	INTERNAL REVENUE SERVICE	04/04	5434186		681	000	113	SOCIAL SECURITY PAY	19,331.20	54,249.40
04/17/25	101939	3378	INTERNAL REVENUE SERVICE	04/17	54G5063		681	000	114	FEDERAL WITHHOLD TA	13,888.00	
04/17/25	101939	3378	INTERNAL REVENUE SERVICE	04/17	54G5066		681	000	113	SOCIAL SECURITY PAY	17,912.23	
04/17/25	101939	3378	INTERNAL REVENUE SERVICE	04/17	54G5117		681	000	113	SOCIAL SECURITY PAY	17,912.23	49,712.46
05/05/25	101952	3736	INTERNAL REVENUE SERVICE	05/05	5524063		681	000	114	FEDERAL WITHHOLD TA	16,412.00	
05/05/25	101952	3736	INTERNAL REVENUE SERVICE	05/05	5524066		681	000	113	SOCIAL SECURITY PAY	19,605.77	
05/05/25	101952	3736	INTERNAL REVENUE SERVICE	05/05	5524189		681	000	113	SOCIAL SECURITY PAY	19,605.77	55,623.54
05/20/25	101968	3829	INTERNAL REVENUE SERVICE	05/20	55J5063		681	000	114	FEDERAL WITHHOLD TA	13,178.00	
05/20/25	101968	3829	INTERNAL REVENUE SERVICE	05/20	55J5066		681	000	113	SOCIAL SECURITY PAY	17,192.49	
05/20/25	101968	3829	INTERNAL REVENUE SERVICE	05/20	55J5117		681	000	113	SOCIAL SECURITY PAY	17,192.49	47,562.98
06/05/25	101982	4160	INTERNAL REVENUE SERVICE	06/05	5645063		681	000	114	FEDERAL WITHHOLD TA	15,014.00	
06/05/25	101982	4160	INTERNAL REVENUE SERVICE	06/05	5645066		681	000	113	SOCIAL SECURITY PAY	18,869.26	
06/05/25	101982	4160	INTERNAL REVENUE SERVICE	06/05	5645186		681	000	113	SOCIAL SECURITY PAY	18,869.26	52,752.52
06/20/25	101997	4243	INTERNAL REVENUE SERVICE	06/20	56I4063		681	000	114	FEDERAL WITHHOLD TA	12,409.00	
06/20/25	101997	4243	INTERNAL REVENUE SERVICE	06/20	56I4066		681	000	113	SOCIAL SECURITY PAY	16,747.97	
06/20/25	101997	4243	INTERNAL REVENUE SERVICE	06/20	56I4117		681	000	113	SOCIAL SECURITY PAY	16,747.97	45,904.94
07/03/25	102014	4599	INTERNAL REVENUE SERVICE	07/03	5725063		681	000	114	FEDERAL WITHHOLD TA	13,825.00	
07/03/25	102014	4599	INTERNAL REVENUE SERVICE	07/03	5725066		681	000	113	SOCIAL SECURITY PAY	18,252.76	
07/03/25	102014	4599	INTERNAL REVENUE SERVICE	07/03	5725183		681	000	113	SOCIAL SECURITY PAY	18,252.76	50,330.52
07/18/25	102029	4680	INTERNAL REVENUE SERVICE	07/18	57I8063		681	000	114	FEDERAL WITHHOLD TA	13,520.00	
07/18/25	102029	4680	INTERNAL REVENUE SERVICE	07/18	57I8066		681	000	113	SOCIAL SECURITY PAY	17,734.38	
07/18/25	102029	4680	INTERNAL REVENUE SERVICE	07/18	57I8114		681	000	113	SOCIAL SECURITY PAY	17,734.38	48,988.76

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
07/23/25	102035	4688	INTERNAL REVENUE SERVICE	07/22 57N8009		681	000	113	SOCIAL SECURITY PAY	22.51	
07/23/25	102035	4688	INTERNAL REVENUE SERVICE	07/22 57N8021		681	000	113	SOCIAL SECURITY PAY	22.51	45.02
08/05/25	102044	5028	INTERNAL REVENUE SERVICE	08/05 5844063		681	000	114	FEDERAL WITHHOLD TA	15,028.00	
08/05/25	102044	5028	INTERNAL REVENUE SERVICE	08/05 5844066		681	000	113	SOCIAL SECURITY PAY	19,262.68	
08/05/25	102044	5028	INTERNAL REVENUE SERVICE	08/05 5844183		681	000	113	SOCIAL SECURITY PAY	19,262.68	53,553.36
08/20/25	102059	5107	INTERNAL REVENUE SERVICE	08/20 58J4063		681	000	114	FEDERAL WITHHOLD TA	12,416.00	
08/20/25	102059	5107	INTERNAL REVENUE SERVICE	08/20 58J4066		681	000	113	SOCIAL SECURITY PAY	16,504.43	
08/20/25	102059	5107	INTERNAL REVENUE SERVICE	08/20 58J4114		681	000	113	SOCIAL SECURITY PAY	16,504.43	45,424.86
09/05/25	102071	5419	INTERNAL REVENUE SERVICE	09/05 5944063		681	000	114	FEDERAL WITHHOLD TA	11,760.00	
09/05/25	102071	5419	INTERNAL REVENUE SERVICE	09/05 5944066		681	000	113	SOCIAL SECURITY PAY	16,697.19	
09/05/25	102071	5419	INTERNAL REVENUE SERVICE	09/05 5944183		681	000	113	SOCIAL SECURITY PAY	16,697.19	45,154.38
09/19/25	102087	5501	INTERNAL REVENUE SERVICE	09/19 59I4063		681	000	114	FEDERAL WITHHOLD TA	14,079.00	
09/19/25	102087	5501	INTERNAL REVENUE SERVICE	09/19 59I4066		681	000	113	SOCIAL SECURITY PAY	17,913.79	
09/19/25	102087	5501	INTERNAL REVENUE SERVICE	09/19 59I4114		681	000	113	SOCIAL SECURITY PAY	17,913.79	49,906.58
INTERNAL REVENUE SERVICE			28 EXPENDITURE	1,238,576.24	BALANCE SHEET	.00	TOTAL	1,238,576.24			
4434 INTERNATIONAL FIRE & SAFETY											
07/07/25	216136	4427	FIRE HOSE ADAPTERS	02/12 045148		106	250	681	REPAIR/REPLACEMENT	196.00	196.00
09/02/25	216799	5143	NARCOTICS OFFICE BUILDING	08/15 046027		001	151	599	OTHER CONTRACTED SE	124.00	
09/02/25	216799	5143	SHERIFF'S DEPT. FIRE EXT.	08/15 046028		001	151	599	OTHER CONTRACTED SE	183.00	
09/02/25	216799	5143	ELECTION BUILDING-FIRE EX	08/15 046029		001	151	599	OTHER CONTRACTED SE	51.00	
09/02/25	216799	5143	COURTHOUSE-FIRE EXT.	08/15 046030		001	151	599	OTHER CONTRACTED SE	255.00	
09/02/25	216799	5143	EXTENSION OFFICE-FIRE EXT	08/15 046031		001	151	599	OTHER CONTRACTED SE	39.00	
09/02/25	216799	5143	FIRE EXT.-HEALTH DEPT	08/15 046032		001	151	599	OTHER CONTRACTED SE	75.00	
09/02/25	216799	5143	PINE BELT MENTAL HEALTH-F	08/15 046033		001	151	599	OTHER CONTRACTED SE	51.00	
09/02/25	216799	5143	JUSTICE COURT-FIRE EXT.	08/15 046034		001	151	599	OTHER CONTRACTED SE	99.00	
09/02/25	216799	5143	FAMILY/CHILDREN SERVICES-	08/15 046037		001	151	544	SERVICE AND MAINT C	268.00	
09/02/25	216799	5143	DHS-FIRE EXT.	08/15 046040		001	151	599	OTHER CONTRACTED SE	27.00	1,172.00
09/02/25	216888	5232	E-911 BUILDING-FIRE EXT.	08/15 046035		097	265	599	OTHER CONTRACTED SE	51.00	51.00
09/02/25	216922	5266	FIRE EXT.	08/15 046041		151	301	599	OTHER CONTRACTED SE	171.00	171.00
09/02/25	216932	5276	FIRE EXT.	08/15 046042		152	302	599	OTHER CONTRACTED SE	293.00	293.00
09/02/25	216942	5286	FIRE EXT.	08/15 046043		153	303	599	OTHER CONTRACTED SE	1,104.00	1,104.00
09/02/25	216949	5293	FIRE EXT.	08/15 046039		154	304	599	OTHER CONTRACTED SE	388.00	388.00
09/02/25	216958	5302	FIRE EXT.	08/15 046038		155	305	599	OTHER CONTRACTED SE	196.00	196.00
09/02/25	217031	5375	FIRE EXT.	08/15 046044		400	340	599	OTHER CONTRACTED SE	407.00	407.00
INTERNATIONAL FIRE & SAFETY			9 EXPENDITURE	3,978.00	BALANCE SHEET	.00	TOTAL	3,978.00			

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7421 IVY CONSULTING GROUP											
05/05/25	215346	3579	3391	04/14 3391		106	250	599	OTHER CONTRACTED SE	630.00	630.00
IVY CONSULTING GROUP			1 EXPENDITURE	630.00	BALANCE SHEET	.00	TOTAL			630.00	
7122 JACKSON COMMUNICATIONS											
10/07/24	212107	114	MOTOROLA RADIO INSTALLED	07/10 174314	71149	001	200	917	OTHER MOBILE EQUIP	2,300.00	2,300.00
10/07/24	212282	289	TRAVEL CHARGERS FOR RADIO	09/20 175039		154	304	699	OTHER CONSUMABLE SU	226.20	226.20
11/04/24	212539	581	4 SMART BATTERIES	10/08 175192		001	200	917	OTHER MOBILE EQUIP	539.50	539.50
12/02/24	213074	1147	IN SHOP LABOR ON RADIO	11/07 175445		001	200	599	OTHER CONTRACTED SE	90.00	90.00
12/02/24	213125	1198	GROUND BAR	11/07 175443		097	265	919	FURN & OFF EQUIP (L	379.00	379.00
01/06/25	213583	1687	RADIO INSTALLATION	12/16 175730		001	200	599	OTHER CONTRACTED SE	425.00	425.00
02/03/25	213978	2122	18 MOTOROLA RADIOS	01/17 175914	21282	001	200	917	OTHER MOBILE EQUIP	48,997.98	48,997.98
02/13/25	214229	2393	VOICE RECORDER	02/05 176049	61109	097	265	918	OTHER MOBILE EQUIP(	42,160.75	42,160.75
03/03/25	214351	2524	RADIO REFURBISHED	02/17 176216	11252	001	200	917	OTHER MOBILE EQUIP	2,450.00	2,450.00
04/07/25	214850	3055	ONE REBURBISHED RADIO	03/06 176330	11251	016	266	917	OTHER MOBILE EQUIP	2,450.00	
04/07/25	214850	3055	ONE REBURBISHED RADIO	03/07 176367	21277	016	266	917	OTHER MOBILE EQUIP	2,450.00	4,900.00
06/02/25	215703	3965	HEADSETS	05/19 176867		097	265	917	OTHER MOBILE EQUIP	502.15	502.15
08/04/25	216578	4897	BATTERIES	07/16 1151		152	302	681	REPAIR/REPLACEMENT	266.00	266.00
JACKSON COMMUNICATIONS			12 EXPENDITURE	103,236.58	BALANCE SHEET	.00	TOTAL			103,236.58	
8421 JAN SIGN ENTERPRISES, INC.											
04/07/25	214879	3084	RTA CUT VINYL	03/04 6790		106	250	699	OTHER CONSUMABLE SU	55.26	55.26
JAN SIGN ENTERPRISES, INC.			1 EXPENDITURE	55.26	BALANCE SHEET	.00	TOTAL			55.26	
8377 JERRY W. MOSLEY, SHERIFF											
10/01/24	211994	1	PETTY CASH-BEGINNING OF F	10/01 100124		001	000	015	PETTY CASH	300.00	300.00
11/13/24	212939	1003	NARCOTIC BUY MONEY	11/13 111324		001	200	955	BUY MONEY FOR NARC	500.00	500.00

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11/20/24	212967	1039	REIMBURSEMENT FOR PETTY C	11/20	112024		001	200	671	GASOLINE	130.01	
							001	200	501	POSTAGE & BOX RENT	73.00	
							001	200	552	MEDICAL FEES	24.88	227.89
02/04/25	214191	2351	NARCOTIC BUY MONEY	02/04	020425		001	200	955	BUY MONEY FOR NARC	1,000.00	1,000.00
03/21/25	214706	2910	REIMBURSEMENT OF PETTY CA	03/21	032125		001	200	699	OTHER CONSUMABLE SU	158.00	
							001	200	671	GASOLINE	61.65	
							001	200	476	MEAL AND LODGING	33.00	252.65
05/21/25	215576	3836	NARCOTIC BUY MONEY	05/21	052125		001	200	955	BUY MONEY FOR NARC	750.00	750.00
07/09/25	216315	4625	NARCOTIC BUY MONEY	07/09	070925		001	200	955	BUY MONEY FOR NARC	750.00	750.00
07/09/25	216317	4627	PETTY CASH REPLENISHMENT	07/09	070925A		001	200	501	POSTAGE & BOX RENT	73.00	
							001	200	671	GASOLINE	65.82	
							001	200	542	VEHICLE REP & MNT B	21.00	
							001	200	699	OTHER CONSUMABLE SU	102.31	262.13
JERRY W. MOSLEY, SHERIFF				8	EXPENDITURE	4,042.67	BALANCE SHEET		.00	TOTAL		4,042.67
8466 JOE MAGEE CONSTRUCTION, CO. IN												
10/07/24	212378	403	ERBR-77 (04) PLEASANT GRO	09/30	1		356	813	599	OTHER CONTRACTED SE	133,401.94	133,401.94
11/04/24	212762	821	ERBR-77(04) PLEASANT GROV	10/25	2		356	813	599	OTHER CONTRACTED SE	11,351.92	11,351.92
01/06/25	213808	1939	ERBR-77(04) PLEASANT GROV	12/25	3		356	813	599	OTHER CONTRACTED SE	64,779.36	64,779.36
02/04/25	214193	2353	ERBR-77(04) PLEASANT GROV	01/25	4		356	813	599	OTHER CONTRACTED SE	19,378.18	19,378.18
03/14/25	214678	2874	ERBR-77(04)PL.GROVE CHAP.	02/25	022525A		356	813	599	OTHER CONTRACTED SE	107,547.50	107,547.50
03/14/25	214680	2876	ERBR-77(05) MATHERVILLE-F	02/25	022525		357	814	599	OTHER CONTRACTED SE	426,241.72	426,241.72
04/07/25	215087	3310	ERBR-77(04) PLEASANT GROV	03/25	6		356	813	599	OTHER CONTRACTED SE	213,646.54	213,646.54
04/07/25	215090	3313	ERBR-77(05) MATHERVILLE F	04/07	040725		357	814	599	OTHER CONTRACTED SE	49,579.24	49,579.24
05/05/25	215509	3760	ERBR-77(04)PLEASANT GROVE	04/25	7		356	813	599	OTHER CONTRACTED SE	227,129.90	227,129.90
05/05/25	215511	3762	ERBR-77(05)MATHERVILLE FR	04/25	050525		357	814	599	OTHER CONTRACTED SE	299,310.05	299,310.05
06/02/25	215880	4142	ERBR-77(05 MATHERVILLE FR	06/02	060225		357	814	599	OTHER CONTRACTED SE	199,446.43	199,446.43
07/08/25	216314	4623	ERBR-77(05) MATHERVILLE-F	07/08	070725		357	814	599	OTHER CONTRACTED SE	137,838.84	137,838.84
08/04/25	216689	5008	#8-ERBR-77(04) PLEASANT G	07/25	072525A		356	813	599	OTHER CONTRACTED SE	152,623.94	152,623.94
08/04/25	216691	5010	#6-ERBR-77(05) MATHERVILL	07/25	072525		357	814	599	OTHER CONTRACTED SE	172,853.87	172,853.87

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09/02/25	217055	5399	#9-ERBR-77(04)-PLEASANT G	09/02 090225A	356	813	599		OTHER CONTRACTED SE	244,654.96	244,654.96
09/02/25	217057	5401	#7-ERBR-77(05)MATHERVILLE	09/02 090225	357	814	599		OTHER CONTRACTED SE	311,478.09	311,478.09
JOE MAGEE CONSTRUCTION, CO. INC.				16 EXPENDITURE	2,771,262.48				BALANCE SHEET	.00	TOTAL 2,771,262.48
4724 JOHN'S HEATING & AIR, LLC											
10/07/24	212034	41	SERVICE CALL AT COURTROOM	08/16 260136	001	151	540		REPAIRS BUILDINGS O	195.00	
					001	151	641		BUILDING REPAIRS/SU	100.00	
10/07/24	212034	41	SERVICE CALL AT JAIL	09/02 030230	001	151	540		REPAIRS BUILDINGS O	235.00	530.00
10/07/24	212138	145	SERVICE CALL AT DHS	09/23 260327	001	450	641		BUILDING REPAIRS/SU	20.50	
					001	450	540		REPAIRS BUILDINGS O	125.00	145.50
11/04/24	212483	525	CITY 4 VOTING SERVICE CAL	10/14 260380	001	151	540		REPAIRS BUILDINGS O	125.00	125.00
11/04/24	212600	642	HIWANNEE VFD SERVICE CALL	10/14 260381	106	250	599		OTHER CONTRACTED SE	125.00	
11/04/24	212600	642	SERVICE CALL/REPAIR AT MA	10/14 260382	106	250	599		OTHER CONTRACTED SE	125.00	
					106	250	641		BUILDING REPAIRS/SU	80.00	330.00
12/02/24	213017	1090	SERVICE CALL AT DHS	10/29 260366	001	151	540		REPAIRS BUILDINGS O	215.00	215.00
01/06/25	213527	1631	SERVICE CALL AT HEALTH DE	11/23 260424	001	151	641		BUILDING REPAIRS/SU	100.00	
					001	151	540		REPAIRS BUILDINGS O	125.00	
01/06/25	213527	1631	SERVICE CALL AT DHS/PARTS	12/04 260487	001	151	641		BUILDING REPAIRS/SU	150.00	
					001	151	540		REPAIRS BUILDINGS O	170.00	545.00
03/03/25	214304	2477	REPAIRS AT SHERIFF'S DEPT	08/16 260152	001	151	641		BUILDING REPAIRS/SU	1,000.00	
					001	151	540		REPAIRS BUILDINGS O	861.00	
03/03/25	214304	2477	SERVICE CALL AND REPAIR A	11/01 260452	001	151	540		REPAIRS BUILDINGS O	260.00	
					001	151	641		BUILDING REPAIRS/SU	28.00	
03/03/25	214304	2477	REPAIRS TO UNIT AT COURTH	02/10 260665	001	151	641		BUILDING REPAIRS/SU	447.00	
					001	151	540		REPAIRS BUILDINGS O	260.00	2,856.00
04/07/25	214741	2946	SERVICE CALL	02/27 260625	001	151	540		REPAIRS BUILDINGS O	210.00	
04/07/25	214741	2946	SERVICE CALL AT HEALTH DE	03/12 260649	001	151	540		REPAIRS BUILDINGS O	170.00	
					001	151	641		BUILDING REPAIRS/SU	50.00	430.00
05/05/25	215222	3455	SERVICE CALL AT HEALTH DE	04/02 260770	001	151	641		BUILDING REPAIRS/SU	185.00	
					001	151	540		REPAIRS BUILDINGS O	585.00	
05/05/25	215222	3455	SERVICE CALL AT WC DHS	04/07 260750	001	151	540		REPAIRS BUILDINGS O	1,218.00	
05/05/25	215222	3455	SERVICE CALL-3RD FLOOR CO	04/11 260749	001	151	641		BUILDING REPAIRS/SU	1,212.00	
					001	151	540		REPAIRS BUILDINGS O	260.00	
05/05/25	215222	3455	SERVICE CALL AT HEALTH DE	04/21 260839	001	151	540		REPAIRS BUILDINGS O	240.00	
05/05/25	215222	3455	SERVICE CALL-EXTENSION OF	04/21 260860	001	151	540		REPAIRS BUILDINGS O	125.00	
					001	151	641		BUILDING REPAIRS/SU	55.00	
05/05/25	215222	3455	SERVICE CALL REPAIR AT DH	04/23 260847	001	151	540		REPAIRS BUILDINGS O	315.50	
					001	151	641		BUILDING REPAIRS/SU	115.00	4,310.50

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07/07/25	216008	4299	SERVICE CALL AT HEALTH DE	05/30 261069		001	151	641	BUILDING REPAIRS/SU	50.00	
						001	151	540	REPAIRS BUILDINGS O	125.00	
07/07/25	216008	4299	SERVICE CALL AT HEALTH DE	06/02 261102		001	151	540	REPAIRS BUILDINGS O	170.00	
						001	151	641	BUILDING REPAIRS/SU	30.00	
07/07/25	216008	4299	SERVICE CALL AND PARTS	06/20 261183		001	151	641	BUILDING REPAIRS/SU	130.00	
						001	151	540	REPAIRS BUILDINGS O	260.00	
07/07/25	216008	4299	SERVICE CALL-DHS	06/30 261222		001	151	540	REPAIRS BUILDINGS O	285.00	1,050.00
08/04/25	216411	4730	SERVICE CALL AT ELECTION	07/02 261271		001	151	641	BUILDING REPAIRS/SU	400.00	
						001	151	540	REPAIRS BUILDINGS O	220.00	
08/04/25	216411	4730	SERVICE CALL AT HEALTH DE	07/10 261315		001	151	540	REPAIRS BUILDINGS O	205.00	
08/04/25	216411	4730	SERVICE CALL AT HEALTH DE	07/11 261343		001	151	641	BUILDING REPAIRS/SU	82.00	
						001	151	540	REPAIRS BUILDINGS O	125.00	1,032.00
09/02/25	216800	5144	SERVICE CALL@ COURTHOUSE	08/04 030270		001	151	540	REPAIRS BUILDINGS O	180.00	
09/02/25	216800	5144	SERVICE CALL AT HEALTH DE	08/05 261449		001	151	641	BUILDING REPAIRS/SU	95.00	
						001	151	540	REPAIRS BUILDINGS O	125.00	
09/02/25	216800	5144	SERVICE CALL AT JUSTICE C	08/08 261423		001	151	641	BUILDING REPAIRS/SU	160.00	
						001	151	540	REPAIRS BUILDINGS O	170.00	730.00
JOHN'S HEATING & AIR, LLC			12 EXPENDITURE	12,299.00	BALANCE SHEET	.00	TOTAL			12,299.00	
8540 JOHNSON, DEMARIO CORTEZ											
06/20/25	215963	4251	2 DAYS FILL IN LABOR FOR	06/19 062025		400	340	599	OTHER CONTRACTED SE	221.00	221.00
06/27/25	215976	4266	2 DAYS FILL IN LABOR FOR	06/26 062725		400	340	599	OTHER CONTRACTED SE	221.00	221.00
07/03/25	216305	4613	2 DAYS FILL IN LABOR FOR	07/02 070325		400	340	599	OTHER CONTRACTED SE	221.00	221.00
JOHNSON, DEMARIO CORTEZ			3 EXPENDITURE	663.00	BALANCE SHEET	.00	TOTAL			663.00	
6862 JOHNSON, TERESA A.											
11/06/24	212825	886	ELECTION WORKER	11/06 110624		001	180	573	ELECTION WORKERS FE	150.00	150.00
11/27/24	213331	1404	ELECTION WORKER	11/27 112724		001	180	573	ELECTION WORKERS FE	125.00	125.00
JOHNSON, TERESA A.			2 EXPENDITURE	275.00	BALANCE SHEET	.00	TOTAL			275.00	
019 JOINER INSURANCE INC.											
10/07/24	212343	350	LYNDA BEASLEY BOND	09/16 5764		400	340	570	INSURANCE/FIDELITY	175.00	175.00
11/04/24	212462	504	TRACI ODOM-BOND	10/10 5932		001	102	570	INSURANCE/FIDELITY	175.00	175.00
12/02/24	213167	1240	ADDITION OF ALAMO BOOM MO	10/30 6086		151	301	570	INSURANCE/FIDELITY	237.00	237.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
01/02/25	101807	1878	1ST INSTALLMENT WORKERS'	12/28	6377		681	000	105	WORKMEN'S COMPENSAT	49,961.25	49,961.25
02/03/25	213931	2075	AUTO AUDIT 23/24	01/10	6492		001	151	570	INSURANCE/FIDELITY	1,055.00	1,055.00
02/03/25	214043	2187	VFD DISABILITY POLICY REN	01/23	6600		106	250	570	INSURANCE/FIDELITY	9,684.00	9,684.00
03/03/25	214352	2525	HALEY LOCKE BOND	02/11	6685		001	200	570	INSURANCE/FIDELITY	175.00	175.00
03/13/25	101903	2857	2ND WORK COMP INSTALLMENT	03/05	6379		681	000	105	WORKMEN'S COMPENSAT	35,686.25	35,686.25
04/07/25	101914	3260	WORK COMP AUDIT	03/14	6862		681	000	105	WORKMEN'S COMPENSAT	613.00	613.00
05/05/25	215192	3425	MELISSA DAVIS BOND	04/21	7037		001	100	570	INSURANCE/FIDELITY	262.50	
05/05/25	215192	3425	KRISTEN HARRISON BOND	04/21	7041		001	100	570	INSURANCE/FIDELITY	350.00	612.50
05/05/25	215223	3456	ADDITION TO INSURANCE POL	04/21	7043		001	151	570	INSURANCE/FIDELITY	104.00	104.00
06/02/25	215605	3867	ADD 2024 JD TRACTOR	01/02	6436		001	151	570	INSURANCE/FIDELITY	241.00	
06/02/25	215605	3867	ADD JD TRACTOR/ALAMO BOOM	02/14	6714		001	151	570	INSURANCE/FIDELITY	431.00	
06/02/25	215605	3867	ADD 2024 DURAPATCHER POTH	02/14	6717		001	151	570	INSURANCE/FIDELITY	174.00	
06/02/25	215605	3867	ADD 3000 GAL EMULSION TAN	05/01	7109		001	151	570	INSURANCE/FIDELITY	55.00	
06/02/25	215605	3867	ADD'25 KOM WHEEL LOADER	05/01	7111		001	151	570	INSURANCE/FIDELITY	478.00	
06/02/25	215605	3867	ADD 25; LAND PRICE ROTARY	05/23	7224		001	151	570	INSURANCE/FIDELITY	22.00	1,401.00
06/02/25	215716	3978	ADD 3 METAL STORAGE CONTA	02/14	6716		106	250	570	INSURANCE/FIDELITY	21.00	21.00
07/07/25	102006	4582	WORK COMP 3RD INSTALLMENT	06/05	6380		681	000	105	WORKMEN'S COMPENSAT	35,686.25	35,686.25
08/04/25	216545	4864	HWY PERFORMANCE BOND	05/27	052725		150	300	599	OTHER CONTRACTED SE	100.00	100.00
09/02/25	216896	5240	VFD RENEWAL	08/26	7827		106	250	570	INSURANCE/FIDELITY	105,583.00	105,583.00
09/02/25	217053	5397	WIND DED BUY BACK POLICY	08/28	7835		001	151	570	INSURANCE/FIDELITY	4,387.60	
09/02/25	217053	5397	CYBER RENEWAL 25/26 YEAR	08/28	7836		001	151	570	INSURANCE/FIDELITY	6,386.74	
09/02/25	217053	5397	1ST QRTLY PAYMENT-RENEWAL	08/29	7858		001	151	570	INSURANCE/FIDELITY	116,702.50	127,476.84
09/11/25	217075	5438	MARSHA JORDAN DEPUTY TAX	09/08	7913		001	105	570	INSURANCE/FIDELITY	200.00	200.00
JOINER INSURANCE INC.					18 EXPENDITURE	368,946.09	BALANCE SHEET				.00 TOTAL	368,946.09
114 JONES COUNTY JUNIOR COLLEGE												
11/04/24	212736	778	SEPTEMBER 2024	10/21	102124		691	000	200	REAL/PERSONAL PROPE	340.87	
							691	000	201	MOTOR VEHICLE	3,110.16	
							691	000	202	MOBILE HOME	88.88	
							691	000	203	PRIOR YEAR PROPERTY	51.59	3,591.50
11/04/24	212737	779	SEPTEMBER 2024	10/21	102124A		692	000	200	REAL/PERSONAL PROPE	145.03	
							692	000	201	MOTOR VEHICLE	2,658.25	
							692	000	202	MOBILE HOME	37.79	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							692	000	203	PRIOR YEAR PROPERTY	21.95	2,863.02
12/02/24	213278	1351	OCTOBER 2024	11/20	112024		691	000	201	MOTOR VEHICLE	3,220.38	
							691	000	202	MOBILE HOME	39.68	
							691	000	203	PRIOR YEAR PROPERTY	58.88	
							691	000	288	BIG TRUCK PRIVILEGE	248.34	3,567.28
12/02/24	213279	1352	OCTOBER 2024	11/20	112024A		692	000	201	MOTOR VEHICLE	2,752.48	
							692	000	202	MOBILE HOME	16.86	
							692	000	203	PRIOR YEAR PROPERTY	25.06	
							692	000	288	BIG TRUCK PRIVILEGE	105.66	2,900.06
01/06/25	213770	1874	NOVEMBER 2024	12/20	122024		691	000	200	REAL/PERSONAL PROPE	18,666.26	
							691	000	201	MOTOR VEHICLE	6,302.81	
							691	000	202	MOBILE HOME	39.79	
							691	000	203	PRIOR YEAR PROPERTY	8.44	
							691	000	288	BIG TRUCK PRIVILEGE	336.00	
01/06/25	213770	1874	NOVEMBER 2024	12/20	122024C		691	000	288	BIG TRUCK PRIVILEGE	210.10	25,563.40
01/06/25	213771	1875	NOVEMBER 2024	12/20	122024A		692	000	200	REAL/PERSONAL PROPE	7,941.64	
							692	000	201	MOTOR VEHICLE	2,681.57	
							692	000	202	MOBILE HOME	16.92	
							692	000	203	PRIOR YEAR PROPERTY	3.59	
							692	000	288	BIG TRUCK PRIVILEGE	142.95	
01/06/25	213771	1875	NOVEMBER 2024	12/20	122024B		692	000	288	BIG TRUCK PRIVILEGE	89.39	10,876.06
02/03/25	214164	2308	DECEMBER 2024	01/28	012825		691	000	200	REAL/PERSONAL PROPE	74,537.43	
							691	000	201	MOTOR VEHICLE	8,397.38	
							691	000	202	MOBILE HOME	449.92	
							691	000	203	PRIOR YEAR PROPERTY	68.78	
							691	000	288	BIG TRUCK PRIVILEGE	283.66	83,737.17
02/03/25	214165	2309	DECMEMBER 2024	01/28	012825A		692	000	200	REAL/PERSONAL PROPE	31,712.30	
							692	000	201	MOTOR VEHICLE	3,572.71	
							692	000	202	MOBILE HOME	191.41	
							692	000	203	PRIOR YEAR PROPERTY	29.25	
							692	000	288	BIG TRUCK PRIVILEGE	120.68	35,626.35
03/03/25	214584	2757	JANUARY 2025	02/21	022125		691	000	200	REAL/PERSONAL PROPE	148,872.70	
							691	000	201	MOTOR VEHICLE	8,455.60	
							691	000	202	MOBILE HOME	5,852.12	
							691	000	203	PRIOR YEAR PROPERTY	365.21	
							691	000	288	BIG TRUCK PRIVILEGE	124.65	163,670.28
03/03/25	214585	2758	JANUARY 2025	02/21	022125A		692	000	200	REAL/PERSONAL PROPE	63,338.56	
							692	000	201	MOTOR VEHICLE	3,597.49	
							692	000	202	MOBILE HOME	2,489.81	
							692	000	203	PRIOR YEAR PROPERTY	155.39	
							692	000	288	BIG TRUCK PRIVILEGE	53.03	69,634.28
04/07/25	215048	3253	FEBRUARY 2025	03/21	032125		691	000	200	REAL/PERSONAL PROPE	34,956.12	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						691	000	201	MOTOR VEHICLE	8,373.37	
						691	000	202	MOBILE HOME	1,282.30	
						691	000	203	PRIOR YEAR PROPERTY	84.53	
						691	000	207	DESTIN PIPELINE	11,628.93	
						691	000	288	BIG TRUCK PRIVILEGE	94.84	56,420.09
04/07/25	215049	3254	FEBRUARY 2025	03/21 032125A		692	000	200	REAL/PERSONAL PROPE	14,872.22	
						692	000	201	MOTOR VEHICLE	3,562.50	
						692	000	202	MOBILE HOME	545.51	
						692	000	203	PRIOR YEAR PROPERTY	35.96	
						692	000	207	DESTIN PIPELINE	4,947.58	
						692	000	288	BIG TRUCK PRIVILEGE	40.35	24,004.12
05/05/25	215479	3712	MARCH 2025	04/25 042525		691	000	200	REAL/PERSONAL PROPE	9,012.82	
						691	000	200	REAL/PERSONAL PROPE	370.00	
						691	000	201	MOTOR VEHICLE	9,261.47	
						691	000	202	MOBILE HOME	480.34	
						691	000	203	PRIOR YEAR PROPERTY	13.37	
						691	000	288	BIG TRUCK PRIVILEGE	214.60	19,352.60
05/05/25	215480	3713	MARCH 2025	04/25 042525A		692	000	200	REAL/PERSONAL PROPE	3,834.43	
						692	000	200	REAL/PERSONAL PROPE	157.43	
						692	000	201	MOTOR VEHICLE	3,940.22	
						692	000	202	MOBILE HOME	204.15	
						692	000	203	PRIOR YEAR PROPERTY	5.69	
						692	000	288	BIG TRUCK PRIVILEGE	91.30	8,233.22
06/02/25	215862	4124	APRIL 2025	05/21 052125		691	000	200	REAL/PERSONAL PROPE	1,225.72	
						691	000	200	REAL/PERSONAL PROPE	3,809.35	
						691	000	201	MOTOR VEHICLE	9,129.20	
						691	000	202	MOBILE HOME	288.12	
						691	000	203	PRIOR YEAR PROPERTY	52.51	
						691	000	288	BIG TRUCK PRIVILEGE	218.85	14,723.75
06/02/25	215863	4125	APRIL 2025	05/21 052125A		692	000	200	REAL/PERSONAL PROPE	521.49	
						692	000	200	REAL/PERSONAL PROPE	1,620.67	
						692	000	201	MOTOR VEHICLE	3,884.01	
						692	000	202	MOBILE HOME	122.54	
						692	000	203	PRIOR YEAR PROPERTY	22.35	
						692	000	288	BIG TRUCK PRIVILEGE	93.11	6,264.17
07/07/25	216284	4575	MAY 2025	06/27 062725		691	000	200	REAL/PERSONAL PROPE	3,295.92	
						691	000	201	MOTOR VEHICLE	9,453.05	
						691	000	202	MOBILE HOME	153.04	
						691	000	203	PRIOR YEAR PROPERTY	60.82	
						691	000	203	PRIOR YEAR PROPERTY	28.74	
						691	000	288	BIG TRUCK PRIVILEGE	185.92	13,177.49
07/07/25	216285	4576	MAY 2025	06/27 062725A		692	000	200	REAL/PERSONAL PROPE	1,402.32	
						692	000	201	MOTOR VEHICLE	4,021.91	
						692	000	202	MOBILE HOME	65.07	

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							692	000	203	PRIOR YEAR PROPERTY	25.87	
							692	000	203	PRIOR YEAR PROPERTY	12.23	
							692	000	288	BIG TRUCK PRIVILEGE	79.10	5,606.50
08/04/25	216679	4998	JUNE 2025	07/30	073025		691	000	200	REAL/PERSONAL PROPE	2,742.88	
							691	000	201	MOTOR VEHICLE	9,821.10	
							691	000	202	MOBILE HOME	176.30	
							691	000	203	PRIOR YEAR PROPERTY	5.88	
							691	000	203	PRIOR YEAR PROPERTY	20.44	
							691	000	288	BIG TRUCK PRIVILEGE	234.84	13,001.44
08/04/25	216680	4999	JUNE 2025	07/30	073025A		692	000	200	REAL/PERSONAL PROPE	1,167.03	
							692	000	201	MOTOR VEHICLE	4,178.50	
							692	000	202	MOBILE HOME	75.01	
							692	000	203	PRIOR YEAR PROPERTY	2.51	
							692	000	203	PRIOR YEAR PROPERTY	8.70	
							692	000	288	BIG TRUCK PRIVILEGE	99.91	5,531.66
09/02/25	217045	5389	JULY 2025	08/21	082125		691	000	200	REAL/PERSONAL PROPE	6,674.10	
							691	000	201	MOTOR VEHICLE	8,074.36	
							691	000	202	MOBILE HOME	344.89	
							691	000	203	PRIOR YEAR PROPERTY	263.33	
							691	000	203	PRIOR YEAR PROPERTY	95.30	
							691	000	288	BIG TRUCK PRIVILEGE	223.08	15,675.06
09/02/25	217046	5390	JULY 2025	08/21	082125A		692	000	200	REAL/PERSONAL PROPE	2,839.33	
							692	000	201	MOTOR VEHICLE	3,435.11	
							692	000	202	MOBILE HOME	146.61	
							692	000	203	PRIOR YEAR PROPERTY	111.99	
							692	000	203	PRIOR YEAR PROPERTY	40.55	
							692	000	288	BIG TRUCK PRIVILEGE	94.91	6,668.50
JONES COUNTY JUNIOR COLLEGE							22	EXPENDITURE	590,688.00	BALANCE SHEET	.00	TOTAL 590,688.00
6742 JONES COUNTY JUVENILE DETENTIO												
10/07/24	212130	137	AUGUST 2024	09/20	1505		001	224	599	OTHER CONTRACTED SE	4,625.00	4,625.00
12/02/24	213091	1164	D. WALKER, L.CRAWFORD	11/14	1524		001	224	599	OTHER CONTRACTED SE	4,250.00	4,250.00
02/03/25	214001	2145	DYLAN WALKER	12/16	1534		001	224	599	OTHER CONTRACTED SE	1,500.00	
02/03/25	214001	2145	K. WATTS, J. SANDERS, J.	01/15	1548		001	224	599	OTHER CONTRACTED SE	1,750.00	3,250.00
03/03/25	214370	2543	M. SMITH	02/20	1554		001	224	599	OTHER CONTRACTED SE	500.00	500.00
04/07/25	214821	3026	M. SMITH, J. SANDERS	03/10	1557		001	224	599	OTHER CONTRACTED SE	2,500.00	2,500.00
05/05/25	215289	3522	J. SANDERS, L.CRAWFORD	04/15	1567		001	224	599	OTHER CONTRACTED SE	2,875.00	2,875.00
07/07/25	216091	4382	L.CRAWFORD,D.TWILLIE,Z.SM	05/16	1579		001	224	599	OTHER CONTRACTED SE	2,000.00	2,000.00
JONES COUNTY JUVENILE DETENTION CENTER							7	EXPENDITURE	20,000.00	BALANCE SHEET	.00	TOTAL 20,000.00

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8211 JONES COUNTY LAW ENFORCEMENT O												
10/07/24	212108	115	TUITION PAYMENT FOR S. DE	08/02	2024001		001	200	599	OTHER CONTRACTED SE	1,400.00	
10/07/24	212108	115	TUITION FOR COPELAND HILL	08/06	2024002		001	200	599	OTHER CONTRACTED SE	400.00	1,800.00
11/04/24	212540	582	ANGELA EVANS TUITION	10/18	101824		001	200	599	OTHER CONTRACTED SE	650.00	650.00
05/05/25	215290	3523	2 TASER CARTRIDGES FOR CA	04/24	002		001	224	599	OTHER CONTRACTED SE	180.00	180.00
JONES COUNTY LAW ENFORCEMENT OFFICERS			3 EXPENDITURE	2,630.00	BALANCE SHEET	.00	TOTAL					2,630.00
7868 JONES COUNTY MEDICAL SUPPLIES												
03/03/25	214438	2611	OXYGEN	02/10	882743		106	250	699	OTHER CONSUMABLE SU	150.00	150.00
JONES COUNTY MEDICAL SUPPLIES			1 EXPENDITURE	150.00	BALANCE SHEET	.00	TOTAL					150.00
7057 JONES COUNTY SHERIFF'S DEPARTM												
03/14/25	214673	2869	JAILER TRAINING FOR L.FRO	03/13	031325		001	224	480	REG FEE, PARKING, T	1,300.00	1,300.00
04/08/25	215092	3316	TRAINING FOR Q.PHILON, AN	04/08	040825		001	224	480	REG FEE, PARKING, T	1,300.00	
05/02/25	215092	3316	VOID CLAIM NO 003316 CHEC	05/02	040825 V		001	224	480	REG FEE, PARKING, T	1,300.00CR	
JONES COUNTY SHERIFF'S DEPARTMENT			2 EXPENDITURE	1,300.00	BALANCE SHEET	.00	TOTAL					1,300.00
5475 JORDAN, ANN												
11/06/24	212826	887	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	200.00	200.00
11/27/24	213332	1405	ELECTION WORKER	11/27	112724		001	180	573	ELECTION WORKERS FE	175.00	175.00
JORDAN, ANN			2 EXPENDITURE	375.00	BALANCE SHEET	.00	TOTAL					375.00
7298 JORDAN, LINDA												
11/06/24	212827	888	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	200.00	200.00
11/27/24	213333	1406	ELECTION WORKER	11/27	112724		001	180	573	ELECTION WORKERS FE	175.00	175.00
JORDAN, LINDA			2 EXPENDITURE	375.00	BALANCE SHEET	.00	TOTAL					375.00
7296 JORDAN, MARY JANICE												
11/06/24	212828	889	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	150.00	150.00

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11/27/24	213334	1407	ELECTION WORKER	11/27	112724		001	180	573	ELECTION WORKERS FE	125.00	125.00
	JORDAN, MARY JANICE		2 EXPENDITURE		275.00		BALANCE SHEET		.00	TOTAL		275.00
8318 JORDAN, NICOLE												
11/06/24	212829	890	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	200.00	200.00
	JORDAN, NICOLE		1 EXPENDITURE		200.00		BALANCE SHEET		.00	TOTAL		200.00
8335 JORDAN, VIRGINIA K.												
11/06/24	212830	891	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	150.00	150.00
11/27/24	213335	1408	ELECTION WORKER	11/27	112724		001	180	573	ELECTION WORKERS FE	125.00	125.00
	JORDAN, VIRGINIA K.		2 EXPENDITURE		275.00		BALANCE SHEET		.00	TOTAL		275.00
8539 JVW, INC.												
07/07/25	216150	4441	DRIVER SEAT	06/09	14757		150	300	599	OTHER CONTRACTED SE	250.00	250.00
	JVW, INC.		1 EXPENDITURE		250.00		BALANCE SHEET		.00	TOTAL		250.00
8494 K&K DIESEL SERVICE, LLC												
12/19/24	213461	1554	PARTS/LABOR-MACK TRUCK	11/29	1585		152	302	542	VEHICLE REP & MNT B	180.00	
							152	302	681	REPAIR/REPLACEMENT	35.25	
12/19/24	213461	1554	REPAIR CLUTCH-MACK TRUCK	12/02	1587		152	302	542	VEHICLE REP & MNT B	75.00	
12/19/24	213461	1554	PARTS/LABOR-CAT MOTOR GRA	12/02	1589		152	302	681	REPAIR/REPLACEMENT	465.00	
							152	302	541	ROAD MCH/EQUIP REPA	945.00	
12/19/24	213461	1554	PARTS/LABOR-IH 4700	12/05	1601		152	302	542	VEHICLE REP & MNT B	157.50	
							152	302	681	REPAIR/REPLACEMENT	135.00	1,992.75
01/23/25	213887	2030	PARTS/LABOR TO REPAIR MAC	01/14	1622		152	302	681	REPAIR/REPLACEMENT	3,298.85	
							152	302	542	VEHICLE REP & MNT B	3,675.00	6,973.85
08/04/25	216579	4898	REPAIR A/C IN MACK TRUCK	07/03	070325		152	302	681	REPAIR/REPLACEMENT	165.00	
							152	302	542	VEHICLE REP & MNT B	315.00	480.00
08/04/25	216663	4982	SERVICE CALL TO SANITATIO	07/22	072225		400	340	542	VEHICLE REP & MNT B	365.00	365.00
	K&K DIESEL SERVICE, LLC		4 EXPENDITURE		9,811.60		BALANCE SHEET		.00	TOTAL		9,811.60
4080 KANSAS CITY SOUTHERN												

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03/03/25	214448	2621	2000002352	02/12 0162016		150	300	599	OTHER CONTRACTED SE	425.00	425.00
KANSAS CITY SOUTHERN				1 EXPENDITURE	425.00	BALANCE SHEET	.00		TOTAL		425.00
2905 KATJAC-BEAT FOUR											
10/07/24	212216	223	FUEL USE TAX	09/04 090424		150	300	671	GASOLINE	62.66	
10/07/24	212216	223	FUEL	09/11 091124		150	300	671	GASOLINE	30.50	
10/07/24	212216	223	FUEL	09/18 091824		150	300	671	GASOLINE	50.57	143.73
11/04/24	212618	660	FUEL	10/07 100724		150	300	671	GASOLINE	62.97	
11/04/24	212618	660	FUEL	10/17 101724		150	300	671	GASOLINE	52.52	
11/04/24	212618	660	FUEL	10/29 102924		150	300	671	GASOLINE	44.65	160.14
12/02/24	213154	1227	FUEL	11/19 111924		150	300	671	GASOLINE	53.57	53.57
01/06/25	213656	1760	FUEL	12/05 120524		150	300	671	GASOLINE	47.26	
01/06/25	213656	1760	FUEL	12/10 121024		150	300	671	GASOLINE	28.88	
01/06/25	213656	1760	FUEL	12/12 121224		150	300	671	GASOLINE	43.54	
01/06/25	213656	1760	FUEL	12/13 121324		150	300	671	GASOLINE	50.06	
01/06/25	213656	1760	FUEL	12/17 121724		150	300	671	GASOLINE	36.38	
01/06/25	213656	1760	FUEL	12/19 121924		150	300	671	GASOLINE	45.13	251.25
02/03/25	214054	2198	FUEL	01/06 010625		150	300	671	GASOLINE	33.69	
02/03/25	214054	2198	FUEL	01/08 010825		150	300	671	GASOLINE	31.01	
02/03/25	214054	2198	FUEL	01/10 011025		150	300	671	GASOLINE	48.73	
02/03/25	214054	2198	FUEL	01/14 011425		150	300	671	GASOLINE	38.17	
02/03/25	214054	2198	FUEL	01/20 012025		150	300	671	GASOLINE	29.90	181.50
03/03/25	214449	2622	FUEL	01/27 012725		150	300	671	GASOLINE	41.53	41.53
04/07/25	214901	3106	FUEL	03/28 032825		150	300	671	GASOLINE	42.81	42.81
09/02/25	216909	5253	FUEL	08/08 080825		150	300	671	GASOLINE	46.08	46.08
KATJAC-BEAT FOUR				8 EXPENDITURE	920.61	BALANCE SHEET	.00		TOTAL		920.61
1091 KELLEY BROTHERS CONTRACTORS, I											
10/07/24	212170	177	DELIVERY OF 2 LOADS OF WA	08/31 6880		097	265	599	OTHER CONTRACTED SE	2,000.00	
10/11/24	212170	177	VOID CLAIM NO 000177 CHEC	10/11 6880	V	097	265	599	OTHER CONTRACTED SE	2,000.00CR	
02/03/25	214084	2228	LOAD AND HAUL WHEEL LOADE	12/31 69323		152	302	599	OTHER CONTRACTED SE	500.00	500.00
05/05/25	215395	3628	DELIVERY OF 2 LOADS OF WA	08/31 68480		152	302	599	OTHER CONTRACTED SE	2,000.00	2,000.00
KELLEY BROTHERS CONTRACTORS, INC.				3 EXPENDITURE	2,500.00	BALANCE SHEET	.00		TOTAL		2,500.00
1339 KELLEY OIL CO.											

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/07/24	212035	42	80860005	08/31	9071166		001	151	671	GASOLINE	703.57	703.57
10/07/24	212109	116	718261031	06/29	71826		001	200	671	GASOLINE	29.23	
10/07/24	212109	116	80040067	08/31	9071158		001	200	671	GASOLINE	62.69	91.92
10/07/24	212171	178	18010011	08/31	9071112		097	265	671	GASOLINE	363.05	
10/07/24	212171	178	80041046	08/31	9071164		097	265	671	GASOLINE	48.93	411.98
10/07/24	212190	197	80040010	08/31	9071156		106	250	671	GASOLINE	1,443.06	1,443.06
10/07/24	212217	224	80040155	08/31	9071161		150	300	671	GASOLINE	1,220.72	
10/07/24	212217	224	FUEL	09/23	5173570		150	300	671	GASOLINE	1,335.00	2,555.72
10/07/24	212320	327	FUEL USE TAX	09/11	5174533	91203	305	301	671	GASOLINE	7,975.00	7,975.00
10/07/24	212323	330	FUEL-USE TAX	09/11	5174534	91204	305	302	671	GASOLINE	6,063.90	6,063.90
10/07/24	212329	336	FUEL-USE TAX	09/04	5174501	91197	305	304	671	GASOLINE	5,750.00	5,750.00
10/07/24	212330	337	FUEL	09/10	5173745	91205	305	305	671	GASOLINE	2,900.00	2,900.00
10/07/24	212344	351	80040956	08/31	9071163		400	340	671	GASOLINE	1,332.37	1,332.37
11/04/24	212484	526	80860005	09/30	9187819		001	151	671	GASOLINE	188.94	188.94
11/04/24	212586	628	18010011	09/30	9187765		097	265	671	GASOLINE	121.80	121.80
11/04/24	212601	643	80040010	09/30	9187811		106	250	671	GASOLINE	1,075.97	1,075.97
11/04/24	212619	661	80040155	09/30	9187815		150	300	671	GASOLINE	1,091.27	1,091.27
11/04/24	212711	753	FUEL	10/08	5174572	1219	305	304	671	GASOLINE	3,204.00	3,204.00
11/04/24	212712	754	FUEL	10/10	5174577	1220	305	305	671	GASOLINE	8,265.00	8,265.00
11/04/24	212723	765	80040956	09/30	9187817		400	340	671	GASOLINE	1,120.37	1,120.37
12/02/24	213018	1091	80860005	10/31	9301070		001	151	671	GASOLINE	536.76	536.76
12/02/24	213075	1148	80040067	10/31	9301063		001	200	671	GASOLINE	387.73	387.73
12/02/24	213126	1199	18010011	10/31	9301017		097	265	671	GASOLINE	155.50	155.50
12/02/24	213140	1213	80040010	10/31	9301061		106	250	671	GASOLINE	2,140.66	2,140.66
12/02/24	213155	1228	80040155	10/31	9301066		150	300	671	GASOLINE	787.06	787.06
12/02/24	213242	1315	FUEL	11/12	5177437	11254	305	302	671	GASOLINE	7,713.00	7,713.00
12/02/24	213263	1336	80040956	10/31	9301068		400	340	671	GASOLINE	1,052.97	1,052.97

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/06/25	213528	1632	808600005	11/30	9447137		001	151	671		GASOLINE	534.67	534.67
01/06/25	213584	1688	80040067	11/30	9447130		001	200	671		GASOLINE	111.16	111.16
01/06/25	213629	1733	18010011	11/30	9447085		097	265	671		GASOLINE	185.05	185.05
01/06/25	213645	1749	80040010	11/30	9447128		106	250	671		GASOLINE	1,860.75	1,860.75
01/06/25	213657	1761	80040155	11/30	9447133		150	300	671		GASOLINE	495.53	495.53
01/06/25	213756	1860	80040956	11/30	9447135		400	340	671		GASOLINE	1,046.27	1,046.27
01/06/25	213804	1935	FUEL	11/21	5173131		155	305	671		GASOLINE	2,353.75	
01/06/25	213804	1935	FUEL	11/25	5178901		155	305	671		GASOLINE	2,690.00	5,043.75
02/03/25	213932	2076	80860005	12/31	9561232		001	151	671		GASOLINE	375.36	375.36
02/03/25	214031	2175	18010011	12/31	9561182		097	265	671		GASOLINE	263.68	263.68
02/03/25	214044	2188	80040010	12/31	9561223		106	250	671		GASOLINE	900.46	900.46
02/03/25	214055	2199	BALANCE STILL OWED ON COU	05/13	153313A		150	300	671		GASOLINE	5.00	
02/03/25	214055	2199	80040155	12/31	9561227		150	300	671		GASOLINE	458.30	463.30
02/03/25	214136	2280	FUEL	01/14	5156615	11301	305	304	671		GASOLINE	5,370.00	5,370.00
02/03/25	214138	2282	FUEL	01/16	5156622	11312	305	305	671		GASOLINE	4,020.00	4,020.00
02/03/25	214150	2294	80040956	12/31	9561229		400	340	671		GASOLINE	1,241.24	1,241.24
03/03/25	214305	2478	80860005	01/31	9695227		001	151	671		GASOLINE	385.24	385.24
03/03/25	214411	2584	18010011	01/31	9695180		097	265	671		GASOLINE	272.55	272.55
03/03/25	214428	2601	80040010	01/31	9695219		106	250	671		GASOLINE	1,047.74	1,047.74
03/03/25	214450	2623	80040155	01/31	9695223		150	300	671		GASOLINE	647.89	647.89
03/03/25	214462	2635	FUEL	02/11	5157018		151	301	671		GASOLINE	50.00	50.00
03/03/25	214536	2709	FUEL	01/28	5156952	11317	305	302	671		GASOLINE	6,433.00	6,433.00
03/03/25	214553	2726	FUEL	02/13	5156971	21335	305	304	671		GASOLINE	6,102.00	6,102.00
03/03/25	214568	2741	80040956	01/31	9695225		400	340	671		GASOLINE	953.25	953.25
04/07/25	214742	2947	80860005	02/28	9810688		001	151	671		GASOLINE	387.03	387.03
04/07/25	214798	3003	80040067	02/28	9810681		001	200	671		GASOLINE	46.90	
04/07/25	214798	3003	FUEL	03/14	5157621		001	200	671		GASOLINE	1,012.00	1,058.90

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/07/25	214860	3065	18010011	02/28	9810639		097	265	671	GASOLINE	111.90	111.90
04/07/25	214880	3085	80040010	02/28	9810679		106	250	671	GASOLINE	1,456.66	
04/07/25	214880	3085	FUEL	03/14	5157618		106	250	671	GASOLINE	1,143.45	
04/07/25	214880	3085	FUEL-MULBERRY STATION	03/20	5157625		106	250	671	GASOLINE	462.00	3,062.11
04/07/25	214902	3107	80040155	02/28	9810684		150	300	671	GASOLINE	686.57	
04/07/25	214902	3107	FUEL	03/18	5157507		150	300	671	GASOLINE	1,538.46	2,225.03
04/07/25	214975	3180	FUEL	03/14	5157619		154	304	671	GASOLINE	1,701.00	1,701.00
04/07/25	215014	3219	FUEL	03/14	5157623	31367	305	302	671	GASOLINE	6,822.90	6,822.90
04/07/25	215020	3225	FUEL	02/27	5156987	21345	305	305	671	GASOLINE	8,640.00	8,640.00
04/07/25	215033	3238	80040956	02/28	9810686		400	340	671	GASOLINE	498.54	498.54
05/05/25	215224	3457	80860005	03/31	9926079		001	151	671	GASOLINE	528.01	528.01
05/05/25	215270	3503	80040067	03/31	9926071		001	200	671	GASOLINE	136.23	136.23
05/05/25	215332	3565	18010011	03/31	9926029		097	265	671	GASOLINE	128.25	128.25
05/05/25	215347	3580	80040010	03/31	9926069		106	250	671	GASOLINE	1,334.62	1,334.62
05/05/25	215361	3594	80040155	03/31	9926074		150	300	671	GASOLINE	810.97	810.97
05/05/25	215377	3610	80040076	03/31	9926188		151	301	675	ANTIFREEZE/FLUIDS	69.29	69.29
05/05/25	215422	3655	FUEL	04/10	5179612	41399	154	304	671	GASOLINE	2,760.00	2,760.00
05/05/25	215441	3674	FUEL	04/23	5179851	41411	155	305	671	GASOLINE	8,100.00	8,100.00
05/05/25	215465	3698	80040956	03/31	9926076		400	340	671	GASOLINE	470.34	470.34
06/02/25	215606	3868	80860005	04/30	0044671		001	151	671	GASOLINE	378.58	378.58
06/02/25	215656	3918	80040067	04/30	0044664		001	200	671	GASOLINE	136.38	
06/02/25	215656	3918	INMATE MEALS-APRIL 2025	04/30	043025		001	200	579	FEEDING OF PRISIONE	18.76	155.14
06/02/25	215704	3966	18010011	04/30	0044620		097	265	671	GASOLINE	206.46	206.46
06/02/25	215717	3979	800400100	04/30	0044662		106	250	671	GASOLINE	532.92	532.92
06/02/25	215725	3987	80040155	04/30	0044667		150	300	671	GASOLINE	882.55	882.55
06/02/25	215744	4006	80040076	04/30	0044783		151	301	671	GASOLINE	17.07	17.07
06/02/25	215762	4024	FUEL	05/13	5179873	51437	152	302	675	ANTIFREEZE/FLUIDS	9,498.00	9,498.00
06/02/25	215847	4109	80040956	04/30	0044669		400	340	671	GASOLINE	654.39	654.39

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
07/07/25	216009	4300	80860005	05/31	0189256		001	151	671	GASOLINE	287.69	287.69
07/07/25	216065	4356	INMATE MEALS AT CRAZY K'S	05/31	0041616		001	200	579	FEEDING OF PRISIONE	225.49	225.49
07/07/25	216127	4418	18010011	05/31	0189205		097	265	671	GASOLINE	189.11	189.11
07/07/25	216137	4428	80040010	05/31	0189248		106	250	671	GASOLINE	714.58	714.58
07/07/25	216151	4442	80040155	05/31	0189252		150	300	671	GASOLINE	848.02	848.02
07/07/25	216222	4513	FUEL	06/02	5179665	51456	154	304	671	GASOLINE	5,940.00	5,940.00
07/07/25	216237	4528	FUEL	06/19	5179700	61477	155	305	671	GASOLINE	5,133.60	5,133.60
07/07/25	216267	4558	80040956	05/31	0189254		400	340	671	GASOLINE	653.49	653.49
08/04/25	216412	4731	80860005	06/30	0304391		001	151	510	UTILITIES	406.87	406.87
08/04/25	216466	4785	80040067	06/30	0304385		001	200	671	GASOLINE	126.03	
08/04/25	216466	4785	INMATE MEALS	06/30	063025		001	200	579	FEEDING OF PRISIONE	77.18	203.21
08/04/25	216515	4834	18010011	06/30	0304339		097	265	671	GASOLINE	99.40	99.40
08/04/25	216529	4848	80040010	06/30	0304383		106	250	671	GASOLINE	545.39	545.39
08/04/25	216546	4865	80040155	06/30	0304387		150	300	671	GASOLINE	846.16	846.16
08/04/25	216642	4961	FUEL	07/22	5175437	71498	305	302	671	GASOLINE	8,810.00	8,810.00
08/04/25	216651	4970	FUEL	07/24	5175443	71500	305	305	671	GASOLINE	8,175.00	8,175.00
08/04/25	216664	4983	80040956	06/30	0304389		400	340	671	GASOLINE	776.63	776.63
09/02/25	216801	5145	80860005	07/31	0425831		001	151	671	GASOLINE	663.54	663.54
09/02/25	216848	5192	80040067	07/31	0425825		001	200	671	GASOLINE	74.40	
09/02/25	216848	5192	INMATE MEALS	07/31	160925		001	200	579	FEEDING OF PRISIONE	154.89	229.29
09/02/25	216889	5233	18010011	07/31	0425780		097	265	671	GASOLINE	178.66	178.66
09/02/25	216897	5241	80040010	07/31	0425823		106	250	671	GASOLINE	782.99	782.99
09/02/25	216910	5254	80040155	07/31	0425827		150	300	671	GASOLINE	1,023.41	
09/02/25	216910	5254	FUEL	08/13	5175482	81520	150	300	671	GASOLINE	1,444.80	2,468.21
09/02/25	216923	5267	80040076	07/31	0425945		151	301	671	GASOLINE	77.94	77.94
09/02/25	217008	5352	FUEL	07/29	5180232	71502	305	304	671	GASOLINE	8,580.00	8,580.00
09/02/25	217016	5360	FUEL	08/20	5180336	81528	305	305	671	GASOLINE	4,380.00	4,380.00

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09/02/25	217032	5376	80040956	07/31	0425829	400	340	671		GASOLINE	754.45	754.45
	KELLEY OIL CO.		97 EXPENDITURE	198,011.39		BALANCE SHEET	.00			TOTAL	198,011.39	
8206 KELLY, TAYLOR BLAKE												
10/07/24	212083	90	YANCY TAYLOR	08/29	082924	001	167	477		TRAVEL IN PRIVATE V	26.80	
10/07/24	212083	90	GEORGE COCHRAN	09/01	090124	001	167	477		TRAVEL IN PRIVATE V	26.80	
10/07/24	212083	90	MAXIE HENRY	09/08	090824	001	167	477		TRAVEL IN PRIVATE V	13.40	
10/07/24	212083	90	DORIS HUDSON	09/11	091124	001	167	477		TRAVEL IN PRIVATE V	13.40	
10/07/24	212083	90	VIOLA TWILLIE	09/18	091824	001	167	477		TRAVEL IN PRIVATE V	26.80	
10/07/24	212083	90	CLARENCE SMITH	09/18	091824A	001	167	477		TRAVEL IN PRIVATE V	6.70	
10/07/24	212083	90	BRUCE DOHERTY	09/23	092324	001	167	477		TRAVEL IN PRIVATE V	33.50	
10/07/24	212083	90	ROBERT SPEARS	09/23	092324A	001	167	477		TRAVEL IN PRIVATE V	6.70	
10/07/24	212083	90	PATRICIA SIMS	09/30	093024	001	167	477		TRAVEL IN PRIVATE V	33.50	
10/07/24	212083	90	LOLA STEWART	09/30	093024A	001	167	477		TRAVEL IN PRIVATE V	6.70	
10/07/24	212083	90	SCOTTIE BOYD	10/01	100124	001	167	477		TRAVEL IN PRIVATE V	33.50	227.80
11/04/24	212513	555	IMOGENE ANDERSON	10/10	101024	001	167	477		TRAVEL IN PRIVATE V	6.70	
11/04/24	212513	555	MARY EZELL	10/12	101224	001	167	477		TRAVEL IN PRIVATE V	33.50	
11/04/24	212513	555	ANNIE SHUMAC	10/19	101924	001	167	477		TRAVEL IN PRIVATE V	33.50	
11/04/24	212513	555	WILLIAM MASHBURN	10/21	102124	001	167	477		TRAVEL IN PRIVATE V	16.75	90.45
12/02/24	213047	1120	IRIS BRADLEY	11/04	110424	001	167	477		TRAVEL IN PRIVATE V	33.50	
12/02/24	213047	1120	BETTY GREEN	11/05	110524	001	167	477		TRAVEL IN PRIVATE V	13.40	
12/02/24	213047	1120	WILLIAM DAVIS	11/06	110624	001	167	477		TRAVEL IN PRIVATE V	33.50	
12/02/24	213047	1120	WILLIAM IVEY	11/06	110624A	001	167	477		TRAVEL IN PRIVATE V	10.05	
12/02/24	213047	1120	MAMIE POPE	11/14	111424	001	167	477		TRAVEL IN PRIVATE V	6.70	
12/02/24	213047	1120	ANTHONY RICHARDSON	11/18	11824	001	167	477		TRAVEL IN PRIVATE V	13.40	
12/02/24	213047	1120	WALTER SUMRALL	11/20	112024	001	167	477		TRAVEL IN PRIVATE V	20.10	130.65
01/06/25	213559	1663	KATHLEEN COOK	11/27	112724	001	167	477		TRAVEL IN PRIVATE V	33.50	
01/06/25	213559	1663	CODY WHITFIELD	12/05	120524	001	167	477		TRAVEL IN PRIVATE V	40.20	
01/06/25	213559	1663	JULIAN HILL	12/12	121224	001	167	477		TRAVEL IN PRIVATE V	33.50	
01/06/25	213559	1663	ASHER DEESE	12/12	121224A	001	167	477		TRAVEL IN PRIVATE V	20.10	
01/06/25	213559	1663	ROGER WHITE	12/16	121624	001	167	477		TRAVEL IN PRIVATE V	33.50	
01/06/25	213559	1663	JAMES MAGINNESS	12/22	122224	001	167	477		TRAVEL IN PRIVATE V	33.50	194.30
02/03/25	213959	2103	FRANK JOHNSTON	12/31	123124	001	167	477		TRAVEL IN PRIVATE V	33.50	
02/03/25	213959	2103	CHESTER ANDREWS	01/05	010525	001	167	477		TRAVEL IN PRIVATE V	21.00	
02/03/25	213959	2103	PRINCE BLAKELY	01/05	010525A	001	167	477		TRAVEL IN PRIVATE V	17.50	
02/03/25	213959	2103	KATHERINE BARBOUR	01/12	011225	001	167	477		TRAVEL IN PRIVATE V	21.00	
02/03/25	213959	2103	RUBY PICKENS	01/12	011225A	001	167	477		TRAVEL IN PRIVATE V	17.50	
02/03/25	213959	2103	JAONI BLAKELY	01/12	011225B	001	167	477		TRAVEL IN PRIVATE V	7.00	
02/03/25	213959	2103	LESSIE NORSWORTHY	01/15	011525	001	167	477		TRAVEL IN PRIVATE V	35.00	
02/03/25	213959	2103	EDITH SHOEMAKE	01/17	011725	001	167	477		TRAVEL IN PRIVATE V	7.00	
02/03/25	213959	2103	CLIFFORD HUNDLEY	01/19	011925	001	167	477		TRAVEL IN PRIVATE V	35.00	
02/03/25	213959	2103	AUDREY BISHOP	01/25	012525	001	167	477		TRAVEL IN PRIVATE V	35.00	229.50
03/03/25	214331	2504	BARBER STAFFORD	01/28	012825	001	167	477		TRAVEL IN PRIVATE V	7.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/03/25	214331	2504	MARIE REYNOLDS	01/30	013025		001	167	477	TRAVEL IN PRIVATE V	7.00	
03/03/25	214331	2504	WILEY HARDISON	02/03	020325		001	167	477	TRAVEL IN PRIVATE V	28.00	
03/03/25	214331	2504	MARTHA HENDERSON	02/07	020725		001	167	477	TRAVEL IN PRIVATE V	14.00	
03/03/25	214331	2504	ROSIE ABRAM	02/07	020725A		001	167	477	TRAVEL IN PRIVATE V	21.00	
03/03/25	214331	2504	JOHN RIGNEY	02/10	021025		001	167	477	TRAVEL IN PRIVATE V	7.00	
03/03/25	214331	2504	RONNIE GUY	02/15	021525		001	167	477	TRAVEL IN PRIVATE V	35.00	
03/03/25	214331	2504	PATRICIA HILL	02/18	021825		001	167	477	TRAVEL IN PRIVATE V	35.00	
03/03/25	214331	2504	DOROTHY PARKER	02/20	022025		001	167	477	TRAVEL IN PRIVATE V	24.50	
03/03/25	214331	2504	PEGGY ROBERTS	02/24	022425		001	167	477	TRAVEL IN PRIVATE V	35.00	
03/03/25	214331	2504	COLICE LEWIS	02/24	022425A		001	167	477	TRAVEL IN PRIVATE V	28.00	241.50
04/07/25	214773	2978	ORA CUNNINGHAM	03/01	030125		001	167	477	TRAVEL IN PRIVATE V	35.00	
04/07/25	214773	2978	MARLON DAVIS	03/05	030225		001	167	477	TRAVEL IN PRIVATE V	21.00	
04/07/25	214773	2978	PARRALEE BUSBY	03/06	030625		001	167	477	TRAVEL IN PRIVATE V	35.00	
04/07/25	214773	2978	JOSEPH ASHLEY	03/09	030925		001	167	477	TRAVEL IN PRIVATE V	35.00	
04/07/25	214773	2978	ELDEAN RICHARDSON	03/12	031225		001	167	477	TRAVEL IN PRIVATE V	35.00	
04/07/25	214773	2978	VONCILLE EVERETT	03/13	031325		001	167	477	TRAVEL IN PRIVATE V	7.00	
04/07/25	214773	2978	DONNIE DUPREE	03/14	031425		001	167	477	TRAVEL IN PRIVATE V	35.00	
04/07/25	214773	2978	ROBERT WEST	03/20	032025		001	167	477	TRAVEL IN PRIVATE V	38.50	
04/07/25	214773	2978	DAISY BUSH	03/21	032125		001	167	477	TRAVEL IN PRIVATE V	47.60	
04/07/25	214773	2978	HELEN CHASON	03/24	032425		001	167	477	TRAVEL IN PRIVATE V	10.50	299.60
05/05/25	215250	3483	WANDA CLARK	04/03	040325		001	167	477	TRAVEL IN PRIVATE V	35.00	
05/05/25	215250	3483	LINDA FERRELL	04/15	041525		001	167	477	TRAVEL IN PRIVATE V	14.00	
05/05/25	215250	3483	OSCAR WILLIAMS	04/16	041625		001	167	477	TRAVEL IN PRIVATE V	49.00	
05/05/25	215250	3483	WYLIE THURMON	04/23	042325		001	167	477	TRAVEL IN PRIVATE V	7.00	105.00
06/02/25	215634	3896	JESSICA JOHNSON	04/30	043025		001	167	477	TRAVEL IN PRIVATE V	14.00	
06/02/25	215634	3896	CHANDLER PUGH	05/01	050125		001	167	477	TRAVEL IN PRIVATE V	21.00	
06/02/25	215634	3896	EDWARD DEMOLL	05/02	050225		001	167	477	TRAVEL IN PRIVATE V	38.50	
06/02/25	215634	3896	FAYE MOSELEY	05/26	052625		001	167	477	TRAVEL IN PRIVATE V	35.00	108.50
07/07/25	216039	4330	INFANT KAEONA FRANKS	05/30	053025		001	167	477	TRAVEL IN PRIVATE V	17.50	
07/07/25	216039	4330	CORONER CONFERENCE-TRAVEL	05/30	053025A		001	167	476	MEAL AND LODGING	272.00	
							001	167	477	TRAVEL IN PRIVATE V	224.00	
07/07/25	216039	4330	MEREDITH MASON	05/31	053125		001	167	477	TRAVEL IN PRIVATE V	35.00	
07/07/25	216039	4330	HAZEL JACKSON	06/03	060325		001	167	477	TRAVEL IN PRIVATE V	35.00	
07/07/25	216039	4330	GARY SMITH	06/04	060425		001	167	477	TRAVEL IN PRIVATE V	35.00	
07/07/25	216039	4330	HUBERT KENDRICK	06/08	060825		001	167	477	TRAVEL IN PRIVATE V	35.00	
07/07/25	216039	4330	ALICIA PARKS	06/11	061125		001	167	477	TRAVEL IN PRIVATE V	35.00	
07/07/25	216039	4330	DONALD PORTER	06/14	061425		001	167	477	TRAVEL IN PRIVATE V	21.00	
07/07/25	216039	4330	JOAN KITTRELL	06/19	061925		001	167	477	TRAVEL IN PRIVATE V	35.00	
07/07/25	216039	4330	CORORNER CONF. TRAVEL	06/27	062725		001	167	476	MEAL AND LODGING	244.00	
							001	167	477	TRAVEL IN PRIVATE V	245.00	
07/07/25	216039	4330	LATARRAIN KINSEY	06/29	062925		001	167	477	TRAVEL IN PRIVATE V	35.00	1,268.50
08/04/25	216443	4762	IDA SHAW	07/02	070225		001	167	477	TRAVEL IN PRIVATE V	35.00	
08/04/25	216443	4762	WILLIAM WALKER	07/03	070325		001	167	477	TRAVEL IN PRIVATE V	7.00	
08/04/25	216443	4762	CONNIE WALLEY	07/07	070725		001	167	477	TRAVEL IN PRIVATE V	17.50	
08/04/25	216443	4762	EDWARD HOLYFIELD	07/10	071025		001	167	477	TRAVEL IN PRIVATE V	35.00	
08/04/25	216443	4762	CECILIA MILLS	07/10	071025A		001	167	477	TRAVEL IN PRIVATE V	21.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/04/25	216443	4762	OLIVER LEGGETT	07/17	071725		001	167	477	TRAVEL IN PRIVATE V	28.00	
08/04/25	216443	4762	GENEVA KELLY	07/17	071725A		001	167	477	TRAVEL IN PRIVATE V	17.50	
08/04/25	216443	4762	JOHN HYATT	07/17	071725B		001	167	477	TRAVEL IN PRIVATE V	21.00	
08/04/25	216443	4762	ALBERT SHIRAH	07/22	072225		001	167	477	TRAVEL IN PRIVATE V	7.00	
08/04/25	216443	4762	THOMAS JOHNSON	07/23	072325		001	167	477	TRAVEL IN PRIVATE V	56.00	
08/04/25	216443	4762	HARVEY MCMINN	07/24	072425		001	167	477	TRAVEL IN PRIVATE V	7.00	
08/04/25	216443	4762	RANDI MYERS	07/25	072525		001	167	477	TRAVEL IN PRIVATE V	7.00	
08/04/25	216443	4762	JULIAN JORDAN	07/27	072725		001	167	477	TRAVEL IN PRIVATE V	35.00	294.00
09/02/25	216831	5175	JACOB REYNOLDS	07/29	072925		001	167	477	TRAVEL IN PRIVATE V	7.00	
09/02/25	216831	5175	MILES MARTIN	08/01	080125		001	167	477	TRAVEL IN PRIVATE V	49.00	
09/02/25	216831	5175	SANDRA CARTER	08/05	080525		001	167	477	TRAVEL IN PRIVATE V	35.00	
09/02/25	216831	5175	CHERYL TURNER	08/07	080725		001	167	477	TRAVEL IN PRIVATE V	7.00	
09/02/25	216831	5175	MARIE BURGESS	08/14	081425		001	167	477	TRAVEL IN PRIVATE V	35.00	
09/02/25	216831	5175	MARGARET COOLEY	08/14	081425A		001	167	477	TRAVEL IN PRIVATE V	35.00	
09/02/25	216831	5175	ROSIE KIRKSEY	08/14	081425B		001	167	477	TRAVEL IN PRIVATE V	7.00	
09/02/25	216831	5175	MAE RHODES	08/16	081625		001	167	477	TRAVEL IN PRIVATE V	42.00	
09/02/25	216831	5175	MELODY HILL	08/18	081825		001	167	477	TRAVEL IN PRIVATE V	21.00	
09/02/25	216831	5175	RITA MILLS	08/26	082625		001	167	477	TRAVEL IN PRIVATE V	17.50	255.50
KELLY, TAYLOR BLAKE				12	EXPENDITURE	3,445.30	BALANCE SHEET	.00	TOTAL			3,445.30
6975 KIWANIS CLUB												
11/04/24	212759	818	ADVERTISING COUNTY RESOUR	11/04	110424		001	675	700	ASSISTANCE/INDIVIDU	500.00	500.00
KIWANIS CLUB				1	EXPENDITURE	500.00	BALANCE SHEET	.00	TOTAL			500.00
8507 KORNERSTONE DOG BOXES												
03/03/25	214559	2732	2 SMALL DRY STORAGE BOXES	01/29	012925		355	250	917	OTHER MOBILE EQUIP	250.00	250.00
KORNERSTONE DOG BOXES				1	EXPENDITURE	250.00	BALANCE SHEET	.00	TOTAL			250.00
038 LAB DISCOUNT DRUGS												
11/04/24	212541	583	INMATE PRESCRIPTIONS	09/30	1164385		001	200	552	MEDICAL FEES	47.16	
11/04/24	212541	583	INMATE PRESCRIPTIONS	10/01	1164707		001	200	552	MEDICAL FEES	12.78	
11/04/24	212541	583	INMATE PRESCRIPTIONS	10/09	1165764		001	200	552	MEDICAL FEES	14.89	
11/04/24	212541	583	INMATE PRESCRIPTIONS	10/10	1166299		001	200	552	MEDICAL FEES	35.19	
11/04/24	212541	583	INMATE PRESCRIPTIONS	10/16	1167391		001	200	552	MEDICAL FEES	7.69	
11/04/24	212541	583	INMATE PRESCRIPTIONS	10/28	1169294		001	200	552	MEDICAL FEES	71.65	189.36
12/02/24	213076	1149	INMATE PRESCRIPTIONS	11/04	1170380		001	200	552	MEDICAL FEES	14.43	
12/02/24	213076	1149	INMATE PRESCRIPTIONS	11/12	1171613		001	200	552	MEDICAL FEES	56.35	
12/02/24	213076	1149	INMATE PRESCRIPTIONS	11/13	1171847		001	200	552	MEDICAL FEES	9.89	
12/02/24	213076	1149	INMATE PRESCRIPTIONS	11/14	1171945		001	200	552	MEDICAL FEES	5.98	
12/02/24	213076	1149	INMATE PRESCRIPTIONS	11/19	1172719		001	200	552	MEDICAL FEES	41.27	127.92

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01/06/25	213585	1689	INMATE MEDS	12/06	1175298		001	200	552		MEDICAL FEES	32.97	
01/06/25	213585	1689	INMATED MEDS	12/09	1175679		001	200	552		MEDICAL FEES	12.99	
01/06/25	213585	1689	INMATE MEDS	12/18	1177077		001	200	552		MEDICAL FEES	8.99	
01/06/25	213585	1689	INMATE MEDS	12/19	1177372		001	200	552		MEDICAL FEES	9.69	64.64
02/03/25	213979	2123	INMATE MEDS	01/07	1180210		001	200	552		MEDICAL FEES	7.49	
02/03/25	213979	2123	INMATE MEDICINE	01/08	1180351		001	200	552		MEDICAL FEES	88.37	
02/03/25	213979	2123	INMATE MEDS	01/17	1181770		001	200	552		MEDICAL FEES	25.99	
02/03/25	213979	2123	INMATE MEDS	01/27	1183219		001	200	552		MEDICAL FEES	13.99	135.84
03/03/25	214353	2526	INMATE MEDS	02/10	1185458		001	200	552		MEDICAL FEES	3.00	3.00
04/07/25	214799	3004	INMATE PRESCRIPTIONS	02/14	1186734		001	200	552		MEDICAL FEES	82.34	82.34
05/05/25	215271	3504	INMATE MEDICAL SUPPLIES	03/31	1193345		001	200	552		MEDICAL FEES	72.75	
05/05/25	215271	3504	MEDICAL SUPPLIES	03/31	1193347		001	200	552		MEDICAL FEES	4.19	
05/05/25	215271	3504	INMATE PRESCRIPTIONS	04/11	1195033		001	200	552		MEDICAL FEES	12.99	89.93
06/02/25	215657	3919	INMATE MEDS	12/19	1177461		001	200	552		MEDICAL FEES	1.70	
06/02/25	215657	3919	INMATE MEDICAL	01/03	1179553		001	200	552		MEDICAL FEES	23.18	
06/02/25	215657	3919	INMATE SUPPLIES	03/06	1189936		001	200	552		MEDICAL FEES	7.78	32.66
07/07/25	216066	4357	INMATE PRESCRIPTIONS	05/27	1201047		001	200	552		MEDICAL FEES	60.55	60.55
08/04/25	216637	4956	DETERGENT FOR INMATES	06/23	1204455		190	202	692		CLOTHS/DRY GOODS PR	14.97	
08/04/25	216637	4956	DETERGENT FOR INMATE CLOT	07/14	1207062		190	202	699		OTHER CONSUMABLE SU	14.97	29.94
	LAB DISCOUNT DRUGS			10	EXPENDITURE		816.18			BALANCE SHEET	.00	TOTAL	816.18
8508 LABSOURCE, INC.													
03/03/25	214525	2698	BLACK GLOVES	01/22	6647271		190	202	699		OTHER CONSUMABLE SU	138.95	138.95
	LABSOURCE, INC.			1	EXPENDITURE		138.95			BALANCE SHEET	.00	TOTAL	138.95
1703 LADY BUG FLORIST													
06/02/25	215607	3869	2 POTS, 1 SADDLE, FOR OUT	05/22	052225		001	151	699		OTHER CONSUMABLE SU	165.00	165.00
	LADY BUG FLORIST			1	EXPENDITURE		165.00			BALANCE SHEET	.00	TOTAL	165.00
4622 LAFFITTE, LINDA													
11/04/24	212497	539	BALIFF	10/21	102124		001	161	577		BAILIFFS FEES	200.00	200.00
06/02/25	215614	3876	BALIFF FOR COURT	05/15	051525		001	161	577		BAILIFFS FEES	600.00	600.00
08/12/25	216753	5090	BALIFF FEE-AUGUST 4TH TER	08/11	081125		001	161	577		BAILIFFS FEES	200.00	200.00
	LAFFITTE, LINDA			3	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL	1,000.00

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7138 LAMAR AUTO SALVAGE, INC.													
05/05/25	215333	3566	BUMPER FOR 911 PICKUP	04/28	716615		097	265	681		REPAIR/REPLACEMENT	850.00	850.00
	LAMAR AUTO SALVAGE, INC.			1	EXPENDITURE		850.00			BALANCE SHEET	.00	TOTAL	850.00
8565 LAMB, TRAVIS													
09/26/25	217143	5514	5 DAYS FILL IN LABOR FOR	09/25	092625		400	340	599		OTHER CONTRACTED SE	510.00	510.00
	LAMB, TRAVIS			1	EXPENDITURE		510.00			BALANCE SHEET	.00	TOTAL	510.00
3990 LARRY J. SUMRALL CONTRACTORS,													
01/06/25	213800	1931	WCBS-103-23 JUSTICE COURT	12/09	010625		001	151	599		OTHER CONTRACTED SE	86,301.80	86,301.80
01/23/25	213892	2035	FINAL PAYMENT-JUSTICE COU	12/10	00007		001	151	599		OTHER CONTRACTED SE	44,124.20	44,124.20
	LARRY J. SUMRALL CONTRACTORS, INC.			2	EXPENDITURE		130,426.00			BALANCE SHEET	.00	TOTAL	130,426.00
1202 LAUREL MACHINE & FOUNDRY COMPA													
11/04/24	212485	527	MATERIALS	10/21	652119		001	151	641		BUILDING REPAIRS/SU	280.85	280.85
11/04/24	212660	702	FLAT METAL-BRIDGE MATERIA	10/10	651747		153	303	630		MTE/REPAIR SUPPLIES	124.64	124.64
02/03/25	214151	2295	BAR	01/10	654763		400	340	681		REPAIR/REPLACEMENT	156.96	156.96
03/03/25	214306	2479	FLAT METAL	02/10	655678		001	151	641		BUILDING REPAIRS/SU	30.15	30.15
03/03/25	214475	2648	METAL	01/30	655280		152	302	641		BUILDING REPAIRS/SU	149.67	149.67
04/07/25	214743	2948	MATERIALS	01/29	655247		001	151	641		BUILDING REPAIRS/SU	480.71	480.71
09/02/25	216982	5326	METAL FOR SKIDS BIONIC BL	08/21	662233		305	302	630		MTE/REPAIR SUPPLIES	594.43	594.43
	LAUREL MACHINE & FOUNDRY COMPANY			7	EXPENDITURE		1,817.41			BALANCE SHEET	.00	TOTAL	1,817.41
4583 LAUREL RUBBER & GASKET CO.													
05/05/25	215348	3581	PARTS	04/16	323439		106	250	681		REPAIR/REPLACEMENT	85.08	85.08
	LAUREL RUBBER & GASKET CO.			1	EXPENDITURE		85.08			BALANCE SHEET	.00	TOTAL	85.08
096 LAWRENCE PRINTING CO.													

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10/07/24	212013	20	RECORD PAPER	09/19	15006		001	102	603	OFFICE SUPPLIES/MAT	147.74	147.74
11/04/24	212498	540	CIVIL COURT CASEBINDERS	10/14	14182		001	161	603	OFFICE SUPPLIES/MAT	280.26	280.26
01/06/25	213586	1690	MISDEMEANOR TICKETS	12/18	16659		001	200	603	OFFICE SUPPLIES/MAT	904.06	904.06
02/03/25	213980	2124	UNIFORM TRAFFIC TICKETS	12/31	16618		001	200	603	OFFICE SUPPLIES/MAT	398.86	398.86
04/07/25	214800	3005	DUI TICKETS	03/25	18448		001	200	603	OFFICE SUPPLIES/MAT	341.62	341.62
05/05/25	215207	3440	CRIMINAL CASEBINDERS	04/15	1567		001	102	603	OFFICE SUPPLIES/MAT	466.51	466.51
05/05/25	215334	3567	NCIC 111 CASE LOG BOOK	04/10	18789		097	265	603	OFFICE SUPPLIES/MAT	243.40	243.40
07/07/25	215991	4282	MARRIAGE LICENSE	04/18	19579		001	102	603	OFFICE SUPPLIES/MAT	110.97	
07/07/25	215991	4282	4276	05/29	19580		001	102	603	OFFICE SUPPLIES/MAT	126.55	237.52
09/02/25	216878	5222	LASER CHECK STOCK	06/11	20516		015	190	603	OFFICE SUPPLIES/MAT	671.87	671.87
LAWRENCE PRINTING CO.			9	EXPENDITURE	3,691.84	BALANCE SHEET	.00	TOTAL	3,691.84			
6730 LAWSON, JULIE M.												
11/06/24	212831	892	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	200.00	200.00
11/27/24	213336	1409	ELECTION WORKER	11/27	112724		001	180	573	ELECTION WORKERS FE	175.00	175.00
LAWSON, JULIE M.			2	EXPENDITURE	375.00	BALANCE SHEET	.00	TOTAL	375.00			
6853 LEE TRACTOR CO., INC.												
04/07/25	214976	3181	PARTS	02/21	PI18473	154	304	681		REPAIR/REPLACEMENT	1,542.63	1,542.63
06/02/25	215796	4058	PARTS	05/02	P119361	154	304	681		REPAIR/REPLACEMENT	788.48	788.48
LEE TRACTOR CO., INC.			2	EXPENDITURE	2,331.11	BALANCE SHEET	.00	TOTAL	2,331.11			
7743 LEE, JUSTIN												
10/04/24	212354	361	RECUT LOST CHECK#210467	10/03	100324	154	304	599		OTHER CONTRACTED SE	315.00	315.00
04/07/25	214903	3108	32 BEAVER TAILS	02/26	022625	150	300	599		OTHER CONTRACTED SE	160.00	160.00
04/07/25	214977	3182	BEAVER TRAPPING IN DISTRI	02/26	0000031	154	304	599		OTHER CONTRACTED SE	389.25	389.25
LEE, JUSTIN			3	EXPENDITURE	864.25	BALANCE SHEET	.00	TOTAL	864.25			
158 LEGGETT LAW OFFICE, PLLC												

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10/07/24	212069	76	LUNACY	09/17	100124		001	165	550	LEGAL FEES	600.00	600.00
11/04/24	212503	545	LUNACY	10/10	101024		001	165	550	LEGAL FEES	600.00	600.00
12/02/24	213036	1109	LUNACY	11/13	111324		001	165	550	LEGAL FEES	600.00	600.00
01/06/25	213550	1654	LUNACY	12/13	121324		001	165	550	LEGAL FEES	600.00	600.00
02/03/25	213948	2092	LUNACY	01/24	012425		001	165	550	LEGAL FEES	600.00	600.00
03/03/25	214323	2496	LUNACY	02/02	020225		001	165	550	LEGAL FEES	600.00	600.00
04/07/25	214764	2969	LUNACY	03/18	031825		001	165	550	LEGAL FEES	600.00	600.00
05/05/25	215240	3473	LUNACY	04/23	042325		001	165	550	LEGAL FEES	600.00	600.00
06/02/25	215624	3886	LUNACY	05/14	051425		001	165	550	LEGAL FEES	600.00	600.00
07/07/25	216030	4321	LUNACY	06/03	060325		001	165	550	LEGAL FEES	600.00	600.00
08/04/25	216430	4749	LUNACY	07/09	070925		001	165	550	LEGAL FEES	600.00	600.00
09/02/25	216819	5163	LUNACY	08/08	080825		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
7781 LEWIS, VIRGINIA												
11/06/24	212832	893	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	200.00	200.00
11/27/24	213337	1410	ELECTION WORKER	11/27	112724		001	180	573	ELECTION WORKERS FE	175.00	175.00
LEWIS, VIRGINIA				2	EXPENDITURE		375.00			BALANCE SHEET	.00	TOTAL 375.00
7558 LINXUP, LLC												
10/17/24	212399	429	C10013151	10/04	0783025		001	200	599	OTHER CONTRACTED SE	312.00	312.00
11/14/24	212915	979	C10013151	11/04	811550		001	200	599	OTHER CONTRACTED SE	312.00	312.00
12/19/24	213436	1529	C10013151	12/04	0840339		001	200	599	OTHER CONTRACTED SE	312.00	312.00
01/23/25	213865	2008	C10013151	01/04	0868378		001	200	599	OTHER CONTRACTED SE	312.00	312.00
02/13/25	214218	2382	C10013151	02/04	0890358		001	200	599	OTHER CONTRACTED SE	312.00	312.00
04/07/25	214801	3006	C10013151	03/04	0924598		001	200	599	OTHER CONTRACTED SE	312.00	312.00
04/17/25	215113	3338	C10013151	04/04	952685		001	200	599	OTHER CONTRACTED SE	312.00	312.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/02/25	215658	3920	C10013151	05/04	0980629		001	200	599	OTHER CONTRACTED SE	312.00	312.00
07/07/25	216067	4358	C10013151	06/04	1008326		001	200	599	OTHER CONTRACTED SE	312.00	312.00
07/24/25	216333	4643	C10013151	07/04	1036275		001	200	599	OTHER CONTRACTED SE	312.00	312.00
08/14/25	216731	5068	C10013151	08/04	1064011		001	200	599	OTHER CONTRACTED SE	312.00	312.00
LINXUP, LLC			11	EXPENDITURE	3,432.00	BALANCE SHEET	.00	TOTAL	3,432.00			
8418 LIRETTE, ROBERT J.												
10/07/24	212244	251	2 GRASS CUTTINGS AT DENHA	09/25	092524		152	302	599	OTHER CONTRACTED SE	260.00	260.00
11/04/24	212643	685	2 GRASS CUTTINGS AT DENHA	10/23	102324		152	302	599	OTHER CONTRACTED SE	260.00	260.00
12/02/24	213183	1256	1 GRASS CUTTING AT DENHAM	11/25	112524		152	302	599	OTHER CONTRACTED SE	130.00	130.00
04/07/25	214933	3138	1 GRASS CUTTING AT DENHAM	03/28	032825		152	302	599	OTHER CONTRACTED SE	130.00	130.00
05/05/25	215396	3629	2 GRASS CUTTINGS AT DENHA	04/29	042925		152	302	599	OTHER CONTRACTED SE	260.00	260.00
06/20/25	215968	4257	2 GRASS CUTTINGS AT DENHA	05/28	052825		152	302	599	OTHER CONTRACTED SE	260.00	260.00
07/07/25	216187	4478	2 GRASS CUTTINGS AT DENHA	06/27	062725		152	302	599	OTHER CONTRACTED SE	260.00	260.00
08/04/25	216580	4899	2 GRASS CUTTINGS AT DENHA	07/24	072425		152	302	599	OTHER CONTRACTED SE	260.00	260.00
09/02/25	216933	5277	2 GRASS CUTTINGS @DENHAM	08/26	082625		152	302	599	OTHER CONTRACTED SE	260.00	260.00
LIRETTE, ROBERT J.			9	EXPENDITURE	2,080.00	BALANCE SHEET	.00	TOTAL	2,080.00			
8447 LMR SERVICES, LLC												
04/07/25	214881	3086	OIL SURVEY	12/03	2212		106	250	599	OTHER CONTRACTED SE	478.00	478.00
05/05/25	215349	3582	OIL COLLECTION, SAMPLES	04/02	2220		106	250	599	OTHER CONTRACTED SE	583.00	583.00
LMR SERVICES, LLC			2	EXPENDITURE	1,061.00	BALANCE SHEET	.00	TOTAL	1,061.00			
7386 LOCAL GOVERNMENT RECORDS FUND												
10/07/24	212152	159	AUGUST 2024	09/24	092424		008	000	227	ARCHIVE FEE	295.00	295.00
10/07/24	212153	160	AUGUST 2024	09/24	092424A		009	000	227	ARCHIVE FEE	30.00	30.00
11/04/24	212573	615	SEPTEMBER 2024	10/21	102124		008	000	227	ARCHIVE FEE	13.50	13.50

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/04/24	212574	616	SEPTEMBER 2024	10/28	102824		009	000	227		ARCHIVE FEE	15.00	15.00
12/02/24	213108	1181	OCTOBER 2024	11/20	112024		008	000	227		ARCHIVE FEE	115.00	115.00
12/02/24	213109	1182	OCTOBER 2024	11/20	112024A		009	000	227		ARCHIVE FEE	28.00	28.00
01/06/25	213613	1717	NOVEMBER 2024	12/20	122024		008	000	227		ARCHIVE FEE	108.00	108.00
01/06/25	213614	1718	NOVEMBER 2024	12/20	122024A		009	000	227		ARCHIVE FEE	17.00	17.00
02/03/25	214016	2160	DECEMBER 2024	01/28	012825		008	000	227		ARCHIVE FEE	128.50	128.50
02/03/25	214017	2161	DECEMBER 2024	01/28	012825A		009	000	227		ARCHIVE FEE	22.50	22.50
02/13/25	214236	2400	JOHN TERRY YOUNG PHYSICAL	12/30	123024		151	301	552		MEDICAL FEES	75.00	
02/13/25	214236	2400	VOID CLAIM NO 002400 CHEC	02/13	123024 V		151	301	552		MEDICAL FEES	75.00CR	
03/03/25	214397	2570	JANUARY 2025	02/21	022125		008	000	227		ARCHIVE FEE	154.50	154.50
03/03/25	214398	2571	JANUARY 2025	02/21	022125A		009	000	227		ARCHIVE FEE	44.00	44.00
04/07/25	214839	3044	FEBRUARY 2025	03/21	032125		008	000	227		ARCHIVE FEE	146.00	146.00
04/07/25	214840	3045	FEBRUARY 2025	03/21	032125A		009	000	227		ARCHIVE FEE	11.00	11.00
05/05/25	215309	3542	MARCH 2025	04/25	042525		008	000	227		ARCHIVE FEE	191.50	191.50
05/05/25	215310	3543	MARCH 2025	04/25	042525A		009	000	227		ARCHIVE FEE	20.50	20.50
06/02/25	215689	3951	APRIL 2025	05/21	052125		008	000	227		ARCHIVE FEE	153.50	153.50
06/02/25	215690	3952	APRIL 2025	05/21	052125A		009	000	227		ARCHIVE FEE	25.50	25.50
07/07/25	216107	4398	MAY 2025	06/27	062725		008	000	227		ARCHIVE FEE	130.00	130.00
07/07/25	216108	4399	MAY 2025	06/27	062725A		009	000	227		ARCHIVE FEE	30.00	30.00
08/04/25	216496	4815	JUNE 2025	07/24	072425		008	000	227		ARCHIVE FEE	178.00	178.00
08/04/25	216497	4816	JUNE 2025	07/24	072425A		009	000	227		ARCHIVE FEE	23.50	23.50
09/02/25	216874	5218	JULY 2025	08/21	082125		008	000	227		ARCHIVE FEE	73.50	73.50
09/02/25	216875	5219	JULY 2025	08/21	082125A		009	000	227		ARCHIVE FEE	17.00	17.00
LOCAL GOVERNMENT RECORDS FUND				25	EXPENDITURE		1,971.00			BALANCE SHEET		.00 TOTAL	1,971.00
6113 LOCAL LP GAS COMPANY, INC.													
10/07/24	212191	198	PROPANE AT NORTHWEST TOWE	08/28	3369611		106	250	510		UTILITIES	197.65	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/07/24	212191	198	PROPANE AT TOWER ON LITTL	08/28	3369711		106	250	510	UTILITIES	421.85	
10/07/24	212191	198	SERVICE CALL AT DENHAM VF	09/20	2470112		106	250	599	OTHER CONTRACTED SE	130.00	
10/07/24	212191	198	PROPANE AT DENHAM VFD	09/25	3375511		106	250	510	UTILITIES	570.00	1,319.50
01/06/25	213687	1791	PROPANE AT BARN	12/03	336112		152	302	510	UTILITIES	277.30	277.30
02/03/25	214085	2229	PROPANE AT COUNTY BARN DI	01/14	346803		152	302	510	UTILITIES	521.55	521.55
03/13/25	214651	2846	PROPANE TO TOWER	01/22	346905		106	250	510	UTILITIES	564.30	564.30
	LOCAL LP GAS COMPANY, INC.			4	EXPENDITURE	2,682.65		BALANCE SHEET	.00	TOTAL		2,682.65
8326 LOCKHART, JANICE												
11/06/24	212833	894	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	150.00	150.00
	LOCKHART, JANICE			1	EXPENDITURE	150.00		BALANCE SHEET	.00	TOTAL		150.00
6856 LOFTON, JULIA												
11/06/24	212834	895	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	150.00	150.00
	LOFTON, JULIA			1	EXPENDITURE	150.00		BALANCE SHEET	.00	TOTAL		150.00
7898 LOFTON, LILLIE												
11/06/24	212835	896	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	150.00	150.00
11/27/24	213338	1411	ELECTION WORKER	11/27	112724		001	180	573	ELECTION WORKERS FE	125.00	125.00
	LOFTON, LILLIE			2	EXPENDITURE	275.00		BALANCE SHEET	.00	TOTAL		275.00
8556 LONG, DYLAN												
09/12/25	217120	5483	1 DAY FILL IN LABOR FOR S	09/11	091225		400	340	599	OTHER CONTRACTED SE	102.00	102.00
09/19/25	217138	5508	5 DAYS FILL IN LABOR FOR	09/18	091925		400	340	599	OTHER CONTRACTED SE	510.00	510.00
	LONG, DYLAN			2	EXPENDITURE	612.00		BALANCE SHEET	.00	TOTAL		612.00
8512 LOPER BROTHERS TRUCKING, LLC												
03/03/25	214506	2679	PARTS LABOR REPAIR MACK	02/19	1035		154	304	542	VEHICLE REP & MNT B	1,000.00	
							154	304	681	REPAIR/REPLACEMENT	200.00	1,200.00
04/07/25	214955	3160	REPAIRS TO FREIGHTLINER	03/12	1055		153	303	681	REPAIR/REPLACEMENT	644.89	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							153	303	542	VEHICLE REP & MNT B	875.00	
04/07/25	214955	3160	REPAIRS TO WESTERN STAR T	03/19	1060		153	303	681	REPAIR/REPLACEMENT	183.80	
							153	303	542	VEHICLE REP & MNT B	750.00	2,453.69
04/07/25	214978	3183	REPAIRS TO MACK TRUCK	03/26	1076		154	304	542	VEHICLE REP & MNT B	1,750.00	
							154	304	681	REPAIR/REPLACEMENT	213.14	1,963.14
04/07/25	215085	3308	REPAIRS TO WESTERN STAR #	03/14	1059		153	303	681	REPAIR/REPLACEMENT	2,085.96	
							153	303	542	VEHICLE REP & MNT B	1,250.00	3,335.96
05/05/25	215423	3656	REPAIR MACK #9018, SUPPLI	04/28	1130		154	304	542	VEHICLE REP & MNT B	875.00	
							154	304	681	REPAIR/REPLACEMENT	35.00	910.00
06/02/25	215779	4041	REPLACED DUMP BED LINER	04/29	1133		153	303	542	VEHICLE REP & MNT B	625.00	625.00
06/02/25	215797	4059	USED ENGINE/LABOR	05/15	1174	51454	154	304	542	VEHICLE REP & MNT B	1,050.00	
						51454	154	304	681	REPAIR/REPLACEMENT	14,070.00	
06/02/25	215797	4059	CASE LOADER REPAIR	05/21	1186		154	304	699	OTHER CONSUMABLE SU	30.00	
							154	304	542	VEHICLE REP & MNT B	125.00	15,275.00
LOPER BROTHERS TRUCKING, LLC				7	EXPENDITURE		25,762.79			BALANCE SHEET	.00 TOTAL	25,762.79
8314 LOSSETT, NANCY												
11/06/24	212836	897	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	150.00	150.00
11/27/24	213339	1412	ELECTION WORKER	11/27	112724		001	180	573	ELECTION WORKERS FE	125.00	125.00
LOSSETT, NANCY				2	EXPENDITURE		275.00			BALANCE SHEET	.00 TOTAL	275.00
6418 LOVELACE, GARY												
11/14/24	212953	1017	61 BEAVER TAILS	11/05	110524		150	300	599	OTHER CONTRACTED SE	305.00	305.00
LOVELACE, GARY				1	EXPENDITURE		305.00			BALANCE SHEET	.00 TOTAL	305.00
6886 LOVELACE, MARY ANN												
11/06/24	212837	898	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	150.00	150.00
11/27/24	213340	1413	ELECTION WORKER	11/27	112724		001	180	573	ELECTION WORKERS FE	125.00	125.00
LOVELACE, MARY ANN				2	EXPENDITURE		275.00			BALANCE SHEET	.00 TOTAL	275.00
8472 LOWE, RANDALL												
10/21/24	101733	477	REFUND PERS RANDALL LOWE	10/21	102124B		681	000	120	STATE RETIREMENT	56.72	56.72
LOWE, RANDALL				1	EXPENDITURE		56.72			BALANCE SHEET	.00 TOTAL	56.72

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6289 LOWE'S HOME CENTERS, INC.												
03/13/25	214618	2813	9900 017477 3	02/25	730324		001	151	641	BUILDING REPAIRS/SU	26.09	26.09
05/15/25	215533	3786	9900 017477 3	04/25	042525		012	201	917	OTHER MOBILE EQUIP	767.60	767.60
LOWE'S HOME CENTERS, INC.				2	EXPENDITURE		793.69			BALANCE SHEET .00	TOTAL	793.69
2920 LYLE MACHINERY, INC.												
10/07/24	212263	270	REPAIRS/PARTS GRADER	09/12	W17740		153	303	681	REPAIR/REPLACEMENT	1,026.11	
							153	303	541	ROAD MCH/EQUIP REPA	1,904.50	2,930.61
12/02/24	213197	1270	BOLT, KEY	11/13	P57029		153	303	681	REPAIR/REPLACEMENT	281.24	
12/02/24	213197	1270	CREDIT FOR PARTS	11/19	P57069		153	303	681	REPAIR/REPLACEMENT	220.32CR	
12/02/24	213197	1270	NUTS, BOLTS, WASHERS	11/19	P57070		153	303	681	REPAIR/REPLACEMENT	215.13	276.05
01/06/25	213658	1762	KEY	12/06	P57215		150	300	681	REPAIR/REPLACEMENT	50.30	50.30
04/07/25	214904	3109	AIR FILTERS	03/21	W18868		150	300	681	REPAIR/REPLACEMENT	134.65	134.65
06/02/25	215780	4042	BATTERY, BLADE GRADER	05/13	P58555		153	303	681	REPAIR/REPLACEMENT	1,037.12	1,037.12
07/07/25	216204	4495	PARTS	06/05	P58770		153	303	681	REPAIR/REPLACEMENT	300.94	300.94
08/04/25	216547	4866	AIR FILTER	07/21	W19580		150	300	681	REPAIR/REPLACEMENT	184.49	184.49
08/04/25	216595	4914	PARTS	07/08	P59079		153	303	681	REPAIR/REPLACEMENT	1,021.35	
08/04/25	216595	4914	CREDIT FOR PARTS	07/08	P59081		153	303	681	REPAIR/REPLACEMENT	27.74CR	993.61
09/02/25	216993	5337	BLADES, WASHER	08/13	P59685		305	303	681	REPAIR/REPLACEMENT	843.39	843.39
LYLE MACHINERY, INC.				9	EXPENDITURE		6,751.16			BALANCE SHEET .00	TOTAL	6,751.16
4613 M & O SERVICES INC.												
12/02/24	213247	1320	SHOOK GRAVEL	11/21	112124		305	305	630	MTE/REPAIR SUPPLIES	1,080.00	1,080.00
03/03/25	214555	2728	SAND	01/20	012025		305	305	630	MTE/REPAIR SUPPLIES	290.00	290.00
M & O SERVICES INC.				2	EXPENDITURE		1,370.00			BALANCE SHEET .00	TOTAL	1,370.00
117 M.S. GATLIN BUILDING SUPPLY												
10/07/24	212036	43	HARDWARE	08/27	3860401		001	151	643	HDWE/PLUMB/ELECTRIC	90.87	
10/07/24	212036	43	MATERIALS	09/03	K863711		001	151	641	BUILDING REPAIRS/SU	5.84	
10/07/24	212036	43	HARDWARE	09/03	K863971		001	151	641	BUILDING REPAIRS/SU	21.74	

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10/07/24	212036	43	DRILL SCREWS	09/03	K864041		001	151	641	BUILDING REPAIRS/SU	14.02	
10/07/24	212036	43	STUDSENSOR	09/05	3865371		001	151	644	SMALL TOOLS	36.89	
10/07/24	212036	43	WASP & HORNET SPRAY	09/11	3868651		001	151	699	OTHER CONSUMABLE SU	14.98	
10/07/24	212036	43	HARDWARE SUPPLIES FOR JAI	09/12	3869201		001	151	643	HDWE/PLUMB/ELECTRIC	101.95	
10/07/24	212036	43	LAUAN	09/16	3871191		001	151	641	BUILDING REPAIRS/SU	121.26	
10/07/24	212036	43	MATERIALS	09/16	3871271		001	151	641	BUILDING REPAIRS/SU	12.76	
10/07/24	212036	43	MATERIALS	09/18	3872741		001	151	641	BUILDING REPAIRS/SU	108.82	
10/07/24	212036	43	MATERIALS	09/18	3872951		001	151	641	BUILDING REPAIRS/SU	19.79	
10/07/24	212036	43	CREDIT	09/18	3872971		001	151	641	BUILDING REPAIRS/SU	26.99CR	521.93
10/07/24	212110	117	KEYS	09/25	K876501		001	200	699	OTHER CONSUMABLE SU	3.18	3.18
10/07/24	212139	146	HARDWARE	08/27	3860601		001	450	643	HDWE/PLUMB/ELECTRIC	22.46	
10/07/24	212139	146	PLUMBING SUPPLIES	09/23	K875021		001	450	643	HDWE/PLUMB/ELECTRIC	113.34	135.80
10/07/24	212192	199	MATERIALS FOR BUCKATUNNA	09/10	3867791		106	250	641	BUILDING REPAIRS/SU	53.08	53.08
10/07/24	212245	252	BRIDGE PROJECT MATERIALS	08/19	3855421		152	302	630	MTE/REPAIR SUPPLIES	601.88	
10/07/24	212245	252	MATERIALS FOR BRIDGE PROJ	08/19	3855801		152	302	630	MTE/REPAIR SUPPLIES	587.16	
10/07/24	212245	252	MATERIALS FOR BRIDGE PROJ	08/26	3859611		152	302	630	MTE/REPAIR SUPPLIES	221.85	
10/07/24	212245	252	REBAR FOR BRIDGE PROJECT	08/26	3859671		152	302	630	MTE/REPAIR SUPPLIES	77.45	
10/07/24	212245	252	BRIDGE MATERIALS, DUST MA	08/27	3860711		152	302	699	OTHER CONSUMABLE SU	6.58	
							152	302	630	MTE/REPAIR SUPPLIES	880.74	
10/07/24	212245	252	CREDIT	08/27	3860911		152	302	630	MTE/REPAIR SUPPLIES	293.58CR	
10/07/24	212245	252	SHOP TOOLS	08/29	3862091		152	302	644	SMALL TOOLS	27.98	
10/07/24	212245	252	SHOP SUPPLIES	09/04	3864641		152	302	699	OTHER CONSUMABLE SU	17.63	
10/07/24	212245	252	FASTENERS, COBALT BIT,	09/11	3868931		152	302	699	OTHER CONSUMABLE SU	71.63	
10/07/24	212245	252	FLAGGING TAPE	09/12	3869451		152	302	699	OTHER CONSUMABLE SU	8.97	2,208.29
10/07/24	212264	271	FLAT WASHER	09/11	3868661		153	303	643	HDWE/PLUMB/ELECTRIC	7.99	
10/07/24	212264	271	HARDWARE	09/11	3868741		153	303	643	HDWE/PLUMB/ELECTRIC	27.98	
10/07/24	212264	271	POST HOLE DIGGER	09/11	3868881		153	303	630	MTE/REPAIR SUPPLIES	41.99	
10/07/24	212264	271	MATERIALS	09/18	3872571		153	303	699	OTHER CONSUMABLE SU	6.38	
10/07/24	212264	271	HARDWARE	09/23	K875031		153	303	643	HDWE/PLUMB/ELECTRIC	51.97	
10/07/24	212264	271	HARDWARE	09/24	K875711		153	303	643	HDWE/PLUMB/ELECTRIC	3.18	
10/07/24	212264	271	HARDWARE	09/26	3877361		153	303	643	HDWE/PLUMB/ELECTRIC	7.59	147.08
10/07/24	212283	290	SHOVEL	08/29	3861981		154	304	630	MTE/REPAIR SUPPLIES	57.98	
10/07/24	212283	290	CEMENT, KEYS, MATERIALS	09/19	3873771		154	304	699	OTHER CONSUMABLE SU	31.89	
							154	304	630	MTE/REPAIR SUPPLIES	218.73	
10/07/24	212283	290	MATERIALS FOR ROADS	09/30	3879201		154	304	630	MTE/REPAIR SUPPLIES	203.27	
10/07/24	212283	290	MAILBOX	09/30	3879221		154	304	630	MTE/REPAIR SUPPLIES	73.98	585.85
10/07/24	212345	352	KEYS, PADLOCKS	09/30	3878611		400	340	699	OTHER CONSUMABLE SU	48.70	48.70
11/04/24	212486	528	MAGNUM LOCK	09/30	3878681		001	151	643	HDWE/PLUMB/ELECTRIC	25.19	
11/04/24	212486	528	BREAKER REPAIR KIT	10/02	K880241		001	151	641	BUILDING REPAIRS/SU	8.99	
11/04/24	212486	528	SUPPLIES	10/04	3882141		001	151	699	OTHER CONSUMABLE SU	24.37	
11/04/24	212486	528	ERASER	10/14	3887141		001	151	675	ANTIFREEZE/FLUIDS	80.99	
11/04/24	212486	528	JAIL PLUMBING SUPPLIES	10/16	3888851		001	151	641	BUILDING REPAIRS/SU	14.53	
11/04/24	212486	528	FASTENERS, NOZZLE KIT, LO	10/21	3891671		001	151	641	BUILDING REPAIRS/SU	47.21	

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11/04/24	212486	528	FILTERS	10/22	3892651		001	151	641	BUILDING REPAIRS/SU	41.38	
11/04/24	212486	528	MATERIALS	10/24	3894031		001	151	641	BUILDING REPAIRS/SU	202.81	
11/04/24	212486	528	FASTENERS, BUSHING	10/28	3895591		001	151	643	HDWE/PLUMB/ELECTRIC	15.91	
11/04/24	212486	528	HARDWARE	10/29	3896241		001	151	643	HDWE/PLUMB/ELECTRIC	3.93	465.31
11/04/24	212519	561	HARDWARE	10/03	3881271		001	180	643	HDWE/PLUMB/ELECTRIC	54.86	54.86
11/04/24	212542	584	SINGLE CUT KEY	10/09	3884691		001	200	699	OTHER CONSUMABLE SU	6.36	6.36
11/04/24	212564	606	WD40	10/23	3893211		001	450	699	OTHER CONSUMABLE SU	8.99	8.99
11/04/24	212602	644	PRIMER, ERASER	10/11	3886181		106	250	699	OTHER CONSUMABLE SU	37.95	
11/04/24	212602	644	HARDWARE FOR PLEASANT GRO	10/29	3894641		106	250	643	HDWE/PLUMB/ELECTRIC	41.55	79.50
11/04/24	212644	686	ROAD MATERIALS	09/23	K875511		152	302	630	MTE/REPAIR SUPPLIES	102.25	
11/04/24	212644	686	AIR LINE FITTINGS	09/25	K876601		152	302	681	REPAIR/REPLACEMENT	62.49	
11/04/24	212644	686	MATERIALS FOR BRIDGE	10/23	3893031		152	302	630	MTE/REPAIR SUPPLIES	113.09	277.83
11/04/24	212661	703	BRIDGE MATERIALS	10/10	3885551		153	303	630	MTE/REPAIR SUPPLIES	59.38	
11/04/24	212661	703	CEMENT	10/15	3887811		153	303	630	MTE/REPAIR SUPPLIES	139.80	
11/04/24	212661	703	CEMENT	10/15	3887901		153	303	630	MTE/REPAIR SUPPLIES	153.78	
11/04/24	212661	703	CEMENT	10/15	3888241		153	303	630	MTE/REPAIR SUPPLIES	27.96	380.92
11/04/24	212672	714	SQUARE	10/01	K879771		154	304	644	SMALL TOOLS	9.59	
11/04/24	212672	714	FLAGGING TAPE, MARKER	10/09	3884581		154	304	630	MTE/REPAIR SUPPLIES	41.15	50.74
11/04/24	212724	766	HOSE	10/15	3888211		400	340	681	REPAIR/REPLACEMENT	40.49	40.49
12/02/24	213019	1092	MATERIALS	11/05	3900181		001	151	641	BUILDING REPAIRS/SU	26.99	
12/02/24	213019	1092	MATERIALS FOR COURTHOUSE	11/14	3905891		001	151	641	BUILDING REPAIRS/SU	32.45	
12/02/24	213019	1092	MATERIALS	11/15	3906561		001	151	641	BUILDING REPAIRS/SU	7.63	
12/02/24	213019	1092	MATERIALS FOR COURTHOUSE	11/20	K908671		001	151	641	BUILDING REPAIRS/SU	39.70	106.77
12/02/24	213055	1128	HARDWARE FOR CITY 5 VOTNG	10/31	3898181		001	180	643	HDWE/PLUMB/ELECTRIC	50.83	
12/02/24	213055	1128	PADLOCK-CITY 1 VOTING	11/04	K899521		001	180	643	HDWE/PLUMB/ELECTRIC	29.69	80.52
12/02/24	213130	1203	FLAGGING TAPE, SPRAY PAIN	11/14	3905751		101	678	630	MTE/REPAIR SUPPLIES	241.10	241.10
12/02/24	213141	1214	PARTS	10/30	3897491		106	250	681	REPAIR/REPLACEMENT	35.50	
12/02/24	213141	1214	BUSHINGS	10/31	3897981		106	250	681	REPAIR/REPLACEMENT	49.97	
12/02/24	213141	1214	TREATED LUMBER	11/12	3904701		106	250	681	REPAIR/REPLACEMENT	28.76	
12/02/24	213141	1214	LIGHT	11/18	K907741		106	250	643	HDWE/PLUMB/ELECTRIC	40.49	154.72
12/02/24	213168	1241	LUMBER	10/08	3883581		151	301	641	BUILDING REPAIRS/SU	42.16	
12/02/24	213168	1241	MATERIALS	10/14	3887391		151	301	641	BUILDING REPAIRS/SU	154.33	
12/02/24	213168	1241	HANDSAW, TAPE MEASURE	10/14	3887411		151	301	644	SMALL TOOLS	46.98	243.47
12/02/24	213184	1257	KEYS	10/30	3897331		152	302	699	OTHER CONSUMABLE SU	6.54	
12/02/24	213184	1257	HOSES	11/07	3901921		152	302	699	OTHER CONSUMABLE SU	91.16	97.70
12/02/24	213198	1271	HARDWARE, FLUIDS	10/21	3891321		153	303	675	ANTIFREEZE/FLUIDS	29.99	

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							153	303	643	HDWE/PLUMB/ELECTRIC	15.97	
12/02/24	213198	1271	BRUSH	10/21	3891601		153	303	699	OTHER CONSUMABLE SU	11.18	
12/02/24	213198	1271	FLUIDS	10/24	3893671		153	303	675	ANTIFREEZE/FLUIDS	65.97	
12/02/24	213198	1271	BOLTS	10/29	3896611		153	303	681	REPAIR/REPLACEMENT	17.99	
12/02/24	213198	1271	BRUSH	10/31	3898011		153	303	699	OTHER CONSUMABLE SU	5.59	
12/02/24	213198	1271	ANT SPRAY	11/04	3899801		153	303	699	OTHER CONSUMABLE SU	22.17	
12/02/24	213198	1271	BRUSH	11/05	3900161		153	303	699	OTHER CONSUMABLE SU	11.18	
12/02/24	213198	1271	PIPE WRENCH	11/05	3900451		153	303	644	SMALL TOOLS	15.99	
12/02/24	213198	1271	CEMENT	11/06	3900881		153	303	630	MTE/REPAIR SUPPLIES	41.94	
12/02/24	213198	1271	FLAGGING TAPE	11/18	K907531		153	303	699	OTHER CONSUMABLE SU	43.96	281.93
12/02/24	213213	1286	ELEC. SUPPLIES	11/18	K907771		154	304	643	HDWE/PLUMB/ELECTRIC	117.43	
12/02/24	213213	1286	POST HOLE DIGGERS, BULBS	11/20	3909011		154	304	630	MTE/REPAIR SUPPLIES	46.99	
							154	304	699	OTHER CONSUMABLE SU	94.95	259.37
12/02/24	213264	1337	MAILBOX, LUMBER	11/06	3901121		400	340	699	OTHER CONSUMABLE SU	73.38	
12/02/24	213264	1337	HARDWARE	11/06	3901141		400	340	643	HDWE/PLUMB/ELECTRIC	3.59	76.97
01/06/25	213529	1633	CABLE TIES	10/29	3896331		001	151	641	BUILDING REPAIRS/SU	38.68	
01/06/25	213529	1633	HARDWARE	10/29	3896461		001	151	643	HDWE/PLUMB/ELECTRIC	41.55	
01/06/25	213529	1633	HARDWARE	11/26	K912501		001	151	641	BUILDING REPAIRS/SU	27.85	
01/06/25	213529	1633	CABLE TIES	12/03	H915541		001	151	641	BUILDING REPAIRS/SU	17.98	
01/06/25	213529	1633	MATERIALS	12/10	K919771		001	151	641	BUILDING REPAIRS/SU	21.57	
01/06/25	213529	1633	MATERIALS	12/11	K920341		001	151	641	BUILDING REPAIRS/SU	10.75	
01/06/25	213529	1633	MATERIALS	12/12	K920961		001	151	641	BUILDING REPAIRS/SU	152.09	
01/06/25	213529	1633	MATERIALS	12/12	K920981		001	151	641	BUILDING REPAIRS/SU	37.77	
01/06/25	213529	1633	WATER	12/17	3923761		001	151	699	OTHER CONSUMABLE SU	9.98	
01/06/25	213529	1633	HARDWARE	12/18	3924701		001	151	643	HDWE/PLUMB/ELECTRIC	9.97	368.19
01/06/25	213630	1734	TOILET SEAT	12/05	3917651		097	265	643	HDWE/PLUMB/ELECTRIC	22.49	22.49
01/06/25	213677	1781	FASTENERS, THREADS	11/14	3905881		151	301	681	REPAIR/REPLACEMENT	125.02	
01/06/25	213677	1781	HARDWARE	11/26	K912411		151	301	643	HDWE/PLUMB/ELECTRIC	9.54	134.56
01/06/25	213703	1807	SHOVELS	11/20	3909391		153	303	630	MTE/REPAIR SUPPLIES	27.98	
01/06/25	213703	1807	PIPE INSULATION	12/19	3925221		153	303	643	HDWE/PLUMB/ELECTRIC	7.18	
01/06/25	213703	1807	HARDWARE FOR HOT WATER HE	12/19	3925251		153	303	643	HDWE/PLUMB/ELECTRIC	78.26	
01/06/25	213703	1807	BAGS	12/23	3926531		153	303	699	OTHER CONSUMABLE SU	16.99	130.41
01/06/25	213717	1821	HARDWARE	12/12	K921551		154	304	643	HDWE/PLUMB/ELECTRIC	202.09	202.09
01/06/25	213757	1861	MAILBOX, ADHESIVE	12/13	K921691		400	340	699	OTHER CONSUMABLE SU	66.58	66.58
02/03/25	213933	2077	PLUMBING SUPPLIES	01/06	3931711		001	151	641	BUILDING REPAIRS/SU	55.76	
02/03/25	213933	2077	MATERIALS	01/08	3933051		001	151	643	HDWE/PLUMB/ELECTRIC	21.29	
02/03/25	213933	2077	HOLE SAW, DRYWALL	01/09	3934031		001	151	641	BUILDING REPAIRS/SU	24.28	
02/03/25	213933	2077	MATERIALS	01/23	3940871		001	151	641	BUILDING REPAIRS/SU	50.38	151.71
02/03/25	213965	2109	PLUMBING SUPPLIES	01/28	3942991		001	180	643	HDWE/PLUMB/ELECTRIC	19.07	19.07
02/03/25	213981	2125	LIQUID FIRE	01/09	3933731		001	200	643	HDWE/PLUMB/ELECTRIC	17.08	

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02/03/25	213981	2125	SHOWERHEADS FOR JAIL	01/14 3935641		001	200	643	HDWE/PLUMB/ELECTRIC	15.81	
02/03/25	213981	2125	MATERIALS FOR BOOK SHELF,	01/15 3936441		001	200	641	BUILDING REPAIRS/SU	187.78	
02/03/25	213981	2125	BOOKSHELF MATERIALS	01/16 3936991		001	200	641	BUILDING REPAIRS/SU	131.18	
02/03/25	213981	2125	HARDWARE	01/22 3939951		001	200	643	HDWE/PLUMB/ELECTRIC	38.82	
02/03/25	213981	2125	THERMOSTAT	01/27 3942291		001	200	643	HDWE/PLUMB/ELECTRIC	15.29	405.96
02/03/25	214009	2153	KEYS	01/02 K929901		001	450	699	OTHER CONSUMABLE SU	6.36	6.36
02/03/25	214086	2230	WASHER AND NUTS, DRILL BI	01/06 3931771		152	302	681	REPAIR/REPLACEMENT	16.17	
						152	302	675	ANTIFREEZE/FLUIDS	9.99	
						152	302	644	SMALL TOOLS	42.99	
02/03/25	214086	2230	SHOP SUPPLIES	01/09 3934081		152	302	699	OTHER CONSUMABLE SU	26.99	96.14
02/03/25	214098	2242	FLAT BAR	01/13 3934871		153	303	681	REPAIR/REPLACEMENT	9.60	9.60
02/03/25	214111	2255	DUCT TAPE, LED LIGHTS	01/07 3932351		154	304	643	HDWE/PLUMB/ELECTRIC	113.97	
02/03/25	214111	2255	HARDWARE	01/15 3936501		154	304	643	HDWE/PLUMB/ELECTRIC	165.94	
02/03/25	214111	2255	HARDWARE	01/16 3937481		154	304	643	HDWE/PLUMB/ELECTRIC	161.95	441.86
02/03/25	214152	2296	HOSE	01/06 3931481		400	340	699	OTHER CONSUMABLE SU	40.49	40.49
03/03/25	214307	2480	PADLOCK	01/30 3944611		001	151	641	BUILDING REPAIRS/SU	11.24	
03/03/25	214307	2480	MATERIALS FOR YOUTH DETEN	02/03 K945961		001	151	641	BUILDING REPAIRS/SU	92.08	
03/03/25	214307	2480	MATERIALS FOR COURTHOUSE	02/03 K946351		001	151	641	BUILDING REPAIRS/SU	31.82	
03/03/25	214307	2480	PLUMBING SUPPLIES	02/11 3951181		001	151	643	HDWE/PLUMB/ELECTRIC	9.44	
03/03/25	214307	2480	MATERIALS	02/13 3952141		001	151	641	BUILDING REPAIRS/SU	142.90	
03/03/25	214307	2480	MATERIALS	02/13 3952451		001	151	641	BUILDING REPAIRS/SU	33.54	
03/03/25	214307	2480	HINGES	02/14 3953121		001	151	643	HDWE/PLUMB/ELECTRIC	12.39	
03/03/25	214307	2480	MATERIALS	02/18 3954811		001	151	641	BUILDING REPAIRS/SU	189.78	523.19
03/03/25	214379	2552	MOPS	01/29 3943621		001	450	645	CUSTODIAL/CLEANING	49.99	
03/03/25	214379	2552	MATERIALS	02/25 3958501		001	450	699	OTHER CONSUMABLE SU	33.99	83.98
03/03/25	214429	2602	PLUMBING SUPPLIES	02/07 3948961		106	250	643	HDWE/PLUMB/ELECTRIC	60.75	
03/03/25	214429	2602	KEY LEVER ENTRY	02/19 3956081		106	250	643	HDWE/PLUMB/ELECTRIC	136.79	197.54
03/03/25	214476	2649	MATERIALS	01/29 3943571		152	302	641	BUILDING REPAIRS/SU	836.45	
03/03/25	214476	2649	CEMENT	01/29 3944051		152	302	641	BUILDING REPAIRS/SU	104.85	
03/03/25	214476	2649	SUPPLIES	02/12 3951581		152	302	699	OTHER CONSUMABLE SU	55.96	
03/03/25	214476	2649	SIGNS HARDWARE	02/19 3956041		152	302	643	HDWE/PLUMB/ELECTRIC	67.95	1,065.21
03/03/25	214490	2663	BRASS HOSE	02/06 3948591		153	303	643	HDWE/PLUMB/ELECTRIC	11.49	
03/03/25	214490	2663	RAKES	02/18 3954931		153	303	630	MTE/REPAIR SUPPLIES	44.98	56.47
03/03/25	214507	2680	MATERIALS, HARDWARE	02/06 3948541		154	304	643	HDWE/PLUMB/ELECTRIC	68.97	
						154	304	630	MTE/REPAIR SUPPLIES	62.97	
03/03/25	214507	2680	HARDWARE	02/07 3949441		154	304	643	HDWE/PLUMB/ELECTRIC	42.05	173.99
03/03/25	214569	2742	HARDWARE	02/05 3947841		400	340	643	HDWE/PLUMB/ELECTRIC	2.09	2.09
04/07/25	214744	2949	CEILING PANELS	02/21 3957021		001	151	641	BUILDING REPAIRS/SU	149.38	

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04/07/25	214744	2949	MATERIALS	02/24	3958011		001	151	641	BUILDING REPAIRS/SU	158.05	
04/07/25	214744	2949	PLUMBING SUPPLIES	02/26	3959131		001	151	643	HDWE/PLUMB/ELECTRIC	11.04	
04/07/25	214744	2949	HARDWARE/PLUMBING SUPPLIE	02/26	3959511		001	151	643	HDWE/PLUMB/ELECTRIC	17.95	
04/07/25	214744	2949	LED LIGHTS PK	03/03	K961811		001	151	643	HDWE/PLUMB/ELECTRIC	20.69	
04/07/25	214744	2949	MATERIALS	03/05	3963161		001	151	641	BUILDING REPAIRS/SU	154.99	
04/07/25	214744	2949	PLUMBING SUPPLIES	03/05	3963211		001	151	643	HDWE/PLUMB/ELECTRIC	48.58	
04/07/25	214744	2949	MATERIALS	03/07	3964681		001	151	641	BUILDING REPAIRS/SU	193.99	
04/07/25	214744	2949	MATERIALS	03/10	3965921		001	151	641	BUILDING REPAIRS/SU	33.54	
04/07/25	214744	2949	HARDWARE	03/17	3969921		001	151	643	HDWE/PLUMB/ELECTRIC	74.71	
04/07/25	214744	2949	INSECT KILLER, SPRAYER	03/26	K974851		001	151	699	OTHER CONSUMABLE SU	35.98	898.90
04/07/25	214802	3007	WIRE	02/27	3960051		001	200	641	BUILDING REPAIRS/SU	76.49	
04/07/25	214802	3007	PAINTERS TAPE	03/28	3976451		001	200	699	OTHER CONSUMABLE SU	9.99	86.48
04/07/25	214829	3034	KEYS	03/04	K962661		001	450	699	OTHER CONSUMABLE SU	4.77	
04/07/25	214829	3034	HARDWARE	03/27	3975851		001	450	643	HDWE/PLUMB/ELECTRIC	8.99	
04/07/25	214829	3034	BATTERY	03/28	3976051		001	450	699	OTHER CONSUMABLE SU	11.49	25.25
04/07/25	214861	3066	ICE MACHINE HOOKUP MATERI	03/25	K973871		097	265	643	HDWE/PLUMB/ELECTRIC	138.51	
04/07/25	214861	3066	ICE MACHINE HOOKUP MATERI	03/25	K974161		097	265	643	HDWE/PLUMB/ELECTRIC	24.58	163.09
04/07/25	214882	3087	PLUMBING SUPPLIES-BATTLES	03/10	3965741		106	250	643	HDWE/PLUMB/ELECTRIC	10.13	
04/07/25	214882	3087	HARDWARE FOR MULBERRY VFD	03/11	3966921		106	250	643	HDWE/PLUMB/ELECTRIC	18.13	
04/07/25	214882	3087	KEYPAD LEVER ENTRY	03/14	3969371		106	250	643	HDWE/PLUMB/ELECTRIC	287.98	
04/07/25	214882	3087	HOOK UP ICE MACHINE AT BA	03/27	3975551		106	250	643	HDWE/PLUMB/ELECTRIC	146.32	462.56
04/07/25	214905	3110	SILICONE	03/25	K974061		150	300	675	ANTIFREEZE/FLUIDS	7.64	7.64
04/07/25	214934	3139	MATERIALS FOR BEAT 2	03/20	3971871		152	302	641	BUILDING REPAIRS/SU	242.82	
04/07/25	214934	3139	2X6X12	03/20	3971901		152	302	641	BUILDING REPAIRS/SU	82.51	
04/07/25	214934	3139	CREDIT FOR MATERIALS	03/20	3971931		152	302	641	BUILDING REPAIRS/SU	136.36CR	
04/07/25	214934	3139	WATER HOSE, PAINT	03/26	K975021		152	302	643	HDWE/PLUMB/ELECTRIC	142.96	331.93
04/07/25	214956	3161	FLUIDS	03/12	3967771		153	303	675	ANTIFREEZE/FLUIDS	10.49	10.49
04/07/25	215006	3211	MATERIALS FOR INMATE HOUS	02/25	3958831		190	202	699	OTHER CONSUMABLE SU	205.14	
04/07/25	215006	3211	KILZ PRIMER-INMATE HOUSIN	02/26	3959531		190	202	699	OTHER CONSUMABLE SU	1,047.92	
04/07/25	215006	3211	INMATE HOUSING MATERIALS	02/26	3959591		190	202	699	OTHER CONSUMABLE SU	4.18	
04/07/25	215006	3211	MATERIALS FOR INMATE HOUS	02/27	3960401		190	202	699	OTHER CONSUMABLE SU	211.64	
04/07/25	215006	3211	PLUMBING SUPPLIES-INMATE	03/06	3964081		190	202	699	OTHER CONSUMABLE SU	302.75	
04/07/25	215006	3211	JAIL SUPPLIES	03/07	3964841		190	202	699	OTHER CONSUMABLE SU	343.69	
04/07/25	215006	3211	JAIL MATERIALS	03/10	3965871		190	202	699	OTHER CONSUMABLE SU	77.52	
04/07/25	215006	3211	FASTENERS	03/12	3967821		190	202	699	OTHER CONSUMABLE SU	10.01	
04/07/25	215006	3211	MATERIALS FOR JAIL	03/24	3973121		190	202	699	OTHER CONSUMABLE SU	51.02	
04/07/25	215006	3211	MATERIALS FOR JAIL	03/25	K974481		190	202	699	OTHER CONSUMABLE SU	35.96	2,289.83
04/07/25	215034	3239	HARDWARE, OIL	03/27	3975671		400	340	643	HDWE/PLUMB/ELECTRIC	1.59	
							400	340	675	ANTIFREEZE/FLUIDS	8.26	9.85
05/05/25	215225	3458	HARDWARE	03/31	3977491		001	151	643	HDWE/PLUMB/ELECTRIC	13.12	
05/05/25	215225	3458	HARDWARE-JAIL	04/08	3982811		001	151	643	HDWE/PLUMB/ELECTRIC	12.45	

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05/05/25	215225	3458	HARDWARE	04/08 3982911		001	151	643	HDWE/PLUMB/ELECTRIC	4.13	
05/05/25	215225	3458	HARDWARE FOR COURTHOUSE	04/10 3984201		001	151	643	HDWE/PLUMB/ELECTRIC	167.33	
05/05/25	215225	3458	HARDWARE-JUSTICE COURT	04/14 3986141		001	151	643	HDWE/PLUMB/ELECTRIC	21.58	
05/05/25	215225	3458	HARDWARE-JAIL	04/15 3987211		001	151	643	HDWE/PLUMB/ELECTRIC	25.78	244.39
05/05/25	215272	3505	CREDIT	03/07 3964771		001	200	643	HDWE/PLUMB/ELECTRIC	35.98CR	
05/05/25	215272	3505	HARDWARE FOR JAIL	04/01 K978061		001	200	643	HDWE/PLUMB/ELECTRIC	121.99	
05/05/25	215272	3505	HARDWARE FOR JAIL	04/01 K978271		001	200	643	HDWE/PLUMB/ELECTRIC	8.39	
05/05/25	215272	3505	PAINTERS TAPE	04/18 3989311		001	200	699	OTHER CONSUMABLE SU	16.18	110.58
05/05/25	215335	3568	HARDWARE-E-911 OFFICE	04/10 K984661		097	265	643	HDWE/PLUMB/ELECTRIC	32.82	32.82
05/05/25	215362	3595	SAFETY GLASSES	04/02 K978961		150	300	699	OTHER CONSUMABLE SU	21.56	
05/05/25	215362	3595	HARDWARE	04/15 3987231		150	300	643	HDWE/PLUMB/ELECTRIC	1.59	23.15
05/05/25	215378	3611	RAKE	03/21 3972571		151	301	630	MTE/REPAIR SUPPLIES	44.99	44.99
05/05/25	215397	3630	BATTERIES FOR LASER LEVEL	04/02 3979351		152	302	699	OTHER CONSUMABLE SU	28.98	
05/05/25	215397	3630	KEYS	04/07 3982301		152	302	699	OTHER CONSUMABLE SU	4.77	
05/05/25	215397	3630	BRIDGE MATERIALS	04/08 3982421		152	302	630	MTE/REPAIR SUPPLIES	32.94	
05/05/25	215397	3630	BRIDGE MATERIALS	04/08 3982431		152	302	630	MTE/REPAIR SUPPLIES	10.98	77.67
05/05/25	215408	3641	MAILBOX, POSTS	04/03 3980161		153	303	630	MTE/REPAIR SUPPLIES	62.97	
05/05/25	215408	3641	TOOLS	04/07 3981681		153	303	644	SMALL TOOLS	35.98	
05/05/25	215408	3641	HARDWARE	04/21 3990731		153	303	643	HDWE/PLUMB/ELECTRIC	44.83	
05/05/25	215408	3641	BOLTS	04/22 3991011		153	303	643	HDWE/PLUMB/ELECTRIC	17.99	
05/05/25	215408	3641	CEMENT	04/23 3991921		153	303	630	MTE/REPAIR SUPPLIES	6.99	
05/05/25	215408	3641	SUPPLIES	04/24 3992801		153	303	699	OTHER CONSUMABLE SU	4.29	173.05
05/05/25	215424	3657	WATER	04/04 3980721		154	304	699	OTHER CONSUMABLE SU	33.54	
05/05/25	215424	3657	WATER	04/24 3993211		154	304	699	OTHER CONSUMABLE SU	55.90	89.44
05/05/25	215449	3682	MATERIALS FOR JAIL	04/03 3979981		190	202	699	OTHER CONSUMABLE SU	83.64	83.64
05/05/25	215466	3699	SUPPLIES	04/01 K978011		400	340	699	OTHER CONSUMABLE SU	77.67	
05/05/25	215466	3699	RUBBER BOOTS, SLICKER SUI	04/22 3990951		400	340	699	OTHER CONSUMABLE SU	156.96	234.63
06/02/25	215608	3870	TANK SPRAYER, ACE BAGS	04/28 3994761		001	151	699	OTHER CONSUMABLE SU	133.94	
06/02/25	215608	3870	HARDWARE	04/29 3995251		001	151	643	HDWE/PLUMB/ELECTRIC	33.07	
06/02/25	215608	3870	HARDWARE	04/30 3995871		001	151	643	HDWE/PLUMB/ELECTRIC	24.27	
06/02/25	215608	3870	HARDWARE	05/02 K997061		001	151	641	BUILDING REPAIRS/SU	35.05	
06/02/25	215608	3870	KEYS, LAY IN 2 X4	05/07 3999781		001	151	643	HDWE/PLUMB/ELECTRIC	7.70	
06/02/25	215608	3870	LIQUID FIRE GAL	05/12 4002211		001	151	643	HDWE/PLUMB/ELECTRIC	30.59	
06/02/25	215608	3870	HARDWARE FOR JAIL	05/14 4003391		001	151	643	HDWE/PLUMB/ELECTRIC	87.62	
06/02/25	215608	3870	CONDUIT	05/20 4007101		001	151	641	BUILDING REPAIRS/SU	116.91	
06/02/25	215608	3870	MATERIALS	05/23 4008811		001	151	641	BUILDING REPAIRS/SU	23.37	
06/02/25	215608	3870	MATERIALS	05/23 4008881		001	151	641	BUILDING REPAIRS/SU	99.71	
06/02/25	215608	3870	HARDWARE	05/27 4010011		001	151	643	HDWE/PLUMB/ELECTRIC	62.98	655.21
06/02/25	215659	3921	KEY CUT	12/06 K918171		001	200	699	OTHER CONSUMABLE SU	15.90	
06/02/25	215659	3921	TAPE MEASURE, HINGES	05/02 K997521		001	200	699	OTHER CONSUMABLE SU	44.07	

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06/02/25	215659	3921	ITEMS FOR JAIL	05/16	4005501		001	200	699	OTHER CONSUMABLE SU	43.56	
06/02/25	215659	3921	HARDWARE	05/22	4008251		001	200	643	HDWE/PLUMB/ELECTRIC	53.03	
06/02/25	215659	3921	HARDWARE	05/27	4010271		001	200	643	HDWE/PLUMB/ELECTRIC	16.91	173.47
06/02/25	215745	4007	MATERIALS	05/13	4002621		151	301	630	MTE/REPAIR SUPPLIES	84.25	84.25
06/02/25	215763	4025	ROAD MATERIAL	05/06	3999181		152	302	630	MTE/REPAIR SUPPLIES	188.91	
06/02/25	215763	4025	BRIDGE MATERIALS	05/06	3999431		152	302	630	MTE/REPAIR SUPPLIES	368.71	
06/02/25	215763	4025	GLOVES	05/21	4007551		152	302	699	OTHER CONSUMABLE SU	16.98	574.60
06/02/25	215781	4043	CEMENT	05/01	K996561		153	303	699	OTHER CONSUMABLE SU	6.99	
06/02/25	215781	4043	DUCT TAPE	05/05	3998311		153	303	699	OTHER CONSUMABLE SU	12.99	
06/02/25	215781	4043	BAGS, DRAIN LINE OPENER	05/12	4002171		153	303	699	OTHER CONSUMABLE SU	36.98	
06/02/25	215781	4043	GAS CAN	05/22	400843		153	303	699	OTHER CONSUMABLE SU	11.99	68.95
06/02/25	215848	4110	MAILBOX	04/23	3992141		400	340	699	OTHER CONSUMABLE SU	62.99	
06/02/25	215848	4110	LUMBER	05/08	4000381		400	340	681	REPAIR/REPLACEMENT	29.79	92.78
07/07/25	216010	4301	CEILING PANELS	05/28	4010551		001	151	641	BUILDING REPAIRS/SU	74.69	
07/07/25	216010	4301	CEMENT	06/04	4015171		001	151	641	BUILDING REPAIRS/SU	72.90	
07/07/25	216010	4301	MATERIALS	06/05	4016141		001	151	641	BUILDING REPAIRS/SU	148.92	
07/07/25	216010	4301	HARDWARE	06/05	4016281		001	151	643	HDWE/PLUMB/ELECTRIC	1.59	
07/07/25	216010	4301	MATERIALS	06/06	4016831		001	151	641	BUILDING REPAIRS/SU	41.37	
07/07/25	216010	4301	PLUGS	06/10	4018711		001	151	641	BUILDING REPAIRS/SU	17.96	
07/07/25	216010	4301	MATERIALS	06/10	4018751		001	151	641	BUILDING REPAIRS/SU	51.25	
07/07/25	216010	4301	MATERIALS	06/11	4020181		001	151	641	BUILDING REPAIRS/SU	171.32	
07/07/25	216010	4301	MATERIALS	06/12	4020761		001	151	641	BUILDING REPAIRS/SU	87.19	
07/07/25	216010	4301	MATERIALS	06/12	4021001		001	151	641	BUILDING REPAIRS/SU	49.48	
07/07/25	216010	4301	MATERIALS FOR OLD GLOVE F	06/16	4022531		001	151	641	BUILDING REPAIRS/SU	121.53	
07/07/25	216010	4301	SPRAYER AND BLEACH	06/17	4023061		001	151	641	BUILDING REPAIRS/SU	121.38	
07/07/25	216010	4301	BLEACH, MILDEW REMOVER	06/17	4023271		001	151	641	BUILDING REPAIRS/SU	131.27	
07/07/25	216010	4301	MATERIALS FOR COURTHOUSE	06/17	4023311		001	151	641	BUILDING REPAIRS/SU	166.02	
07/07/25	216010	4301	BLEACH, MURIATIC GAL	06/18	4024111		001	151	675	ANTIFREEZE/FLUIDS	32.36	
07/07/25	216010	4301	MATERIALS	06/19	4024941		001	151	641	BUILDING REPAIRS/SU	80.00	
07/07/25	216010	4301	PADLOCK	06/24	4027711		001	151	641	BUILDING REPAIRS/SU	59.38	
07/07/25	216010	4301	MATERIALS FOR SHOP	06/27	4029831		001	151	641	BUILDING REPAIRS/SU	26.33	1,454.94
07/07/25	216068	4359	KEY CUT	12/06	K917171		001	200	699	OTHER CONSUMABLE SU	15.90	
07/07/25	216068	4359	HARDWARE	05/28	4010701		001	200	641	BUILDING REPAIRS/SU	17.95	
07/07/25	216068	4359	HARDWARE	06/13	4021631		001	200	643	HDWE/PLUMB/ELECTRIC	40.57	
07/07/25	216068	4359	PAINT, PAINT TRAY	06/20	4025731		001	200	643	HDWE/PLUMB/ELECTRIC	53.60	128.02
07/07/25	216098	4389	WASP AND HORNET SPRAY, AN	06/20	4025601		001	450	699	OTHER CONSUMABLE SU	31.95	
07/07/25	216098	4389	MATERIALS FOR DHS	06/23	4027171		001	450	641	BUILDING REPAIRS/SU	42.66	74.61
07/07/25	216152	4443	SINGLE KEY CUT	06/06	4016671		150	300	699	OTHER CONSUMABLE SU	1.59	
07/07/25	216152	4443	PUSH BROOMS	06/17	4023171		150	300	699	OTHER CONSUMABLE SU	71.96	
07/07/25	216152	4443	COURTHOUSE PARKING LOT PA	06/18	4024331		150	300	630	MTE/REPAIR SUPPLIES	19.77	
07/07/25	216152	4443	COURTHOUSE PARKING LOT PA	06/19	4024701		150	300	630	MTE/REPAIR SUPPLIES	118.74	212.06
07/07/25	216169	4460	CRIMPER, LETTERS	06/11	4020031		151	301	699	OTHER CONSUMABLE SU	22.08	

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07/07/25	216169	4460	NUTS, SCREWS	06/18	4023871		151	301	641	BUILDING REPAIRS/SU	33.98	56.06
07/07/25	216205	4496	BROOM, SPRAYER	06/24	4028051		153	303	699	OTHER CONSUMABLE SU	54.98	54.98
08/04/25	216413	4732	CREDIT RETURN	06/10	4019271		001	151	641	BUILDING REPAIRS/SU	128.60CR	
08/04/25	216413	4732	HARDWARE FOR ELECTION OFF	07/07	4033751		001	151	643	HDWE/PLUMB/ELECTRIC	53.98	
08/04/25	216413	4732	CEILING PANELS	07/09	4035021		001	151	641	BUILDING REPAIRS/SU	74.69	
08/04/25	216413	4732	MATERIALS FOR BLANKET FAC	07/10	4035881		001	151	641	BUILDING REPAIRS/SU	22.20	
08/04/25	216413	4732	MATERIALS	07/14	4038041		001	151	641	BUILDING REPAIRS/SU	20.46	
08/04/25	216413	4732	MATERIALS FOR ELECTION OF	07/14	4038251		001	151	643	HDWE/PLUMB/ELECTRIC	31.46	
08/04/25	216413	4732	CEILING PANELS	07/15	4039031		001	151	641	BUILDING REPAIRS/SU	293.28	367.47
08/04/25	216488	4807	BATTERIES	07/23	4043771		001	450	699	OTHER CONSUMABLE SU	35.97	35.97
08/04/25	216530	4849	ANGLE IRON	11/27	K706411		106	250	641	BUILDING REPAIRS/SU	75.80	
08/04/25	216530	4849	FASTENERS	12/07	3712071		106	250	641	BUILDING REPAIRS/SU	7.20	
08/04/25	216530	4849	ANGLE IRON	02/05	3948011		106	250	641	BUILDING REPAIRS/SU	85.75	
08/04/25	216530	4849	SPRAYPAINT	04/26	3994181		106	250	641	BUILDING REPAIRS/SU	33.71	
08/04/25	216530	4849	FASTENERS, BITS	04/30	3995981		106	250	641	BUILDING REPAIRS/SU	14.48	216.94
08/04/25	216581	4900	HARDWARE	07/02	K032571		152	302	643	HDWE/PLUMB/ELECTRIC	39.60	39.60
08/04/25	216596	4915	4 SHOVELS	07/16	4039311		153	303	630	MTE/REPAIR SUPPLIES	49.96	49.96
08/04/25	216628	4947	TOILET SEAT	07/24	4045211		155	305	643	HDWE/PLUMB/ELECTRIC	13.94	13.94
08/04/25	216654	4973	MATERIALS FOR GENERATOR	07/17	4040481		355	250	681	REPAIR/REPLACEMENT	133.30	
08/04/25	216654	4973	MATERIALS	07/18	4041061		355	250	681	REPAIR/REPLACEMENT	26.08	
08/04/25	216654	4973	KEYPAD ENTRY-CROSSROADS V	07/29	K047591		355	250	699	OTHER CONSUMABLE SU	134.99	294.37
08/04/25	216665	4984	WASP/HORNET SPRAY	07/02	K032451		400	340	699	OTHER CONSUMABLE SU	47.34	47.34
09/02/25	216802	5146	MATERIALS	07/30	K048001		001	151	641	BUILDING REPAIRS/SU	60.56	
09/02/25	216802	5146	MATERIALS	07/31	4049381		001	151	641	BUILDING REPAIRS/SU	22.71	
09/02/25	216802	5146	HARDWARE FOR HEALTH DEPT	08/05	4051761		001	151	643	HDWE/PLUMB/ELECTRIC	34.62	
09/02/25	216802	5146	MATERIALS FOR DHS	08/05	4051801		001	151	641	BUILDING REPAIRS/SU	116.97	
09/02/25	216802	5146	MATERIALS	08/12	4055901		001	151	641	BUILDING REPAIRS/SU	21.56	
09/02/25	216802	5146	MATERIALS	08/12	4056131		001	151	641	BUILDING REPAIRS/SU	57.13	
09/02/25	216802	5146	MATERIALS	08/12	4056411		001	151	641	BUILDING REPAIRS/SU	50.67	
09/02/25	216802	5146	CHAIN FOR GATE AT BLANKET	08/13	4056991		001	151	641	BUILDING REPAIRS/SU	7.98	
09/02/25	216802	5146	PADLOCK FOR BLANKET FACTO	08/13	4057001		001	151	641	BUILDING REPAIRS/SU	15.49	
09/02/25	216802	5146	MATERIALS	08/14	4057731		001	151	641	BUILDING REPAIRS/SU	91.20	
09/02/25	216802	5146	PLUMBING SUPPLIES	08/14	4057961		001	151	643	HDWE/PLUMB/ELECTRIC	44.98	
09/02/25	216802	5146	MATERIALS	08/15	4058491		001	151	641	BUILDING REPAIRS/SU	16.53	
09/02/25	216802	5146	MATERIALS	08/19	4060431		001	151	641	BUILDING REPAIRS/SU	54.88	595.28
09/02/25	216934	5278	WELDING ROD, OXY HOSE	08/25	4063721		152	302	699	OTHER CONSUMABLE SU	77.98	77.98
09/02/25	216983	5327	CHAIN, SPRING, LINKS	07/30	4048421		305	302	630	MTE/REPAIR SUPPLIES	19.90	19.90
09/02/25	216994	5338	STEEL FORK	07/30	K047931		305	303	630	MTE/REPAIR SUPPLIES	33.99	

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09/02/25	216994	5338	MATERIALS	08/09	4054721		305	303	699	OTHER CONSUMABLE SU	19.18	
09/02/25	216994	5338	MATERIALS	08/18	4060161		305	303	699	OTHER CONSUMABLE SU	19.98	
09/02/25	216994	5338	MATERIALS	08/19	4060821		305	303	681	REPAIR/REPLACEMENT	19.97	
09/02/25	216994	5338	MATERIALS	08/19	4060881		305	303	681	REPAIR/REPLACEMENT	18.99	112.11
	M.S. GATLIN BUILDING SUPPLY			91	EXPENDITURE		21,710.61			BALANCE SHEET .00	TOTAL	21,710.61
8387 MACAA												
09/02/25	216869	5213	CURTIS JONES-MEMBERSHIP D	08/19	081925		001	631	571	DUES/SUBSCRIPTIONS	100.00	100.00
	MACAA			1	EXPENDITURE		100.00			BALANCE SHEET .00	TOTAL	100.00
7365 MAE4-H												
09/02/25	216870	5214	KASSIDY A. HALL MEMBERSH	08/15	081525		001	631	571	DUES/SUBSCRIPTIONS	50.00	50.00
	MAE4-H			1	EXPENDITURE		50.00			BALANCE SHEET .00	TOTAL	50.00
8092 MAGNOLIA MORTUARY TRANSPORT, L												
11/04/24	212514	556	GEORGE COCHRAN	09/03	1522		001	167	599	OTHER CONTRACTED SE	268.75	
11/04/24	212514	556	GEORGE COCHRAN	09/05	1523		001	167	599	OTHER CONTRACTED SE	169.85	
11/04/24	212514	556	DEWIGHT RICHARDSON	09/05	1524		001	167	599	OTHER CONTRACTED SE	775.00	
11/04/24	212514	556	MARKIYA WARREN	09/24	1534		001	167	599	OTHER CONTRACTED SE	533.05	
11/04/24	212514	556	EDDIE POOLE	10/11	1538		001	167	599	OTHER CONTRACTED SE	268.75	2,015.40
04/07/25	214774	2979	FREDDIE BINDER	11/11	1546		001	167	599	OTHER CONTRACTED SE	268.75	
04/07/25	214774	2979	FREDDIE BINDER	11/11	1547		001	167	599	OTHER CONTRACTED SE	268.75	
04/07/25	214774	2979	CODY WHITFIELD	12/05	1554		001	167	599	OTHER CONTRACTED SE	268.75	
04/07/25	214774	2979	CODY WHITFIELD	12/10	1556		001	167	477	TRAVEL IN PRIVATE V	268.75	
04/07/25	214774	2979	DONNIE DUPREE	03/17	1580		001	167	477	TRAVEL IN PRIVATE V	262.30	
04/07/25	214774	2979	DONNIE DUPREE	03/20	1583		001	167	599	OTHER CONTRACTED SE	148.35	1,485.65
09/02/25	216832	5176	T.HUTCHINSON	07/15	1606		001	167	599	OTHER CONTRACTED SE	866.65	
09/02/25	216832	5176	JACOB LEE REYNOLDS	07/31	1610		001	167	599	OTHER CONTRACTED SE	1,045.60	
09/02/25	216832	5176	JACOB LEE REYNOLDS	08/01	1611		001	167	599	OTHER CONTRACTED SE	303.15	
09/02/25	216832	5176	JEFFREY MILLER	08/11	1614		001	167	599	OTHER CONTRACTED SE	262.30	2,477.70
	MAGNOLIA MORTUARY TRANSPORT, LLC			3	EXPENDITURE		5,978.75			BALANCE SHEET .00	TOTAL	5,978.75
8460 MAGNOLIA SHREDDING, LLC												
11/04/24	212620	662	SHRED EVENT-AMNESTY	10/05	3742		150	300	599	OTHER CONTRACTED SE	1,500.00	1,500.00
	MAGNOLIA SHREDDING, LLC			1	EXPENDITURE		1,500.00			BALANCE SHEET .00	TOTAL	1,500.00

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7835 MAGNOLIA TIMBER CO., INC.											
10/07/24	212321	328	78.73 TONS ROCK	09/25 24-18	91192	305	301	630	MTE/REPAIR SUPPLIES	2,913.01	2,913.01
10/07/24	212325	332	115.79 TONS ROCK	09/25 24-20	91193	305	303	630	MTE/REPAIR SUPPLIES	4,400.02	4,400.02
11/04/24	212662	704	FINE SLAG	10/24 24-22	1212	153	303	630	MTE/REPAIR SUPPLIES	2,113.56	2,113.56
11/04/24	212709	751	FINE SLAG	10/24 24-21	1211	305	302	630	MTE/REPAIR SUPPLIES	2,238.40	2,238.40
12/02/24	213199	1272	ROCK	11/25 24-24	11246	153	303	630	MTE/REPAIR SUPPLIES	1,703.54	1,703.54
12/02/24	213243	1316	ROCK	11/25 24-23		305	302	630	MTE/REPAIR SUPPLIES	3,087.65	3,087.65
02/03/25	214099	2243	ROCK	01/28 25-3	11289	153	303	630	MTE/REPAIR SUPPLIES	716.43	716.43
02/03/25	214135	2279	ROCK	01/27 25-1	11287	305	302	630	MTE/REPAIR SUPPLIES	1,650.50	1,650.50
03/03/25	214546	2719	ROCK	02/25 25-4	21323	305	303	630	MTE/REPAIR SUPPLIES	3,346.22	3,346.22
04/07/25	214957	3162	ROCK	01/27 25-2	11288	153	303	630	MTE/REPAIR SUPPLIES	1,563.11	
04/07/25	214957	3162	SLAG, ROCK	03/24 25-7	31248	153	303	630	MTE/REPAIR SUPPLIES	3,739.33	5,302.44
04/07/25	215015	3220	ROCK	03/24 25-6	31247	305	302	630	MTE/REPAIR SUPPLIES	8,381.08	8,381.08
04/07/25	215021	3226	ROCK	02/26 25-5	21325	305	305	630	MTE/REPAIR SUPPLIES	1,626.89	1,626.89
05/05/25	215409	3642	ROCK	04/24 25-9	41393	153	303	630	MTE/REPAIR SUPPLIES	2,040.50	2,040.50
05/05/25	215455	3688	ROCK	04/24 25-8	41394	305	304	630	MTE/REPAIR SUPPLIES	2,949.87	2,949.87
06/02/25	215828	4090	FLATS RD ROCK	05/21 25-10	51425	305	301	630	MTE/REPAIR SUPPLIES	3,089.83	
06/02/25	215828	4090	ROCK-FLATS RD	05/21 25-11	51425	305	301	630	MTE/REPAIR SUPPLIES	21,094.30	
06/02/25	215828	4090	ROCK	05/21 25-12	51425	305	301	630	MTE/REPAIR SUPPLIES	15,392.46	39,576.59
07/07/25	216206	4497	ROCK	06/24 25-14	61460	153	303	630	MTE/REPAIR SUPPLIES	859.10	859.10
07/07/25	216250	4541	RIP RAP	06/24 25-13	61458	305	301	630	MTE/REPAIR SUPPLIES	991.90	991.90
07/07/25	216251	4542	ROCK	06/24 25-15	61461	305	304	630	MTE/REPAIR SUPPLIES	2,995.07	2,995.07
08/04/25	216639	4958	ROCK	07/23 25-16	71485	305	301	630	MTE/REPAIR SUPPLIES	9,278.86	9,278.86
08/04/25	216645	4964	ROCK	07/23 25-17	71487	305	303	630	MTE/REPAIR SUPPLIES	1,320.73	1,320.73
09/02/25	216995	5339	SEMI WASH	07/30 25-18	71487	305	303	630	MTE/REPAIR SUPPLIES	1,132.00	
09/02/25	216995	5339	ROCK	08/21 25-19	81513	305	303	630	MTE/REPAIR SUPPLIES	1,581.04	2,713.04
MAGNOLIA TIMBER CO., INC.				21 EXPENDITURE	100,205.40	BALANCE SHEET			.00 TOTAL	100,205.40	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
7924 MALONE ROOFING SERVICES, LLC												
06/23/25	215971	4260	REPAIR OF ROOF AT COURTHO	05/27	59793	41409	001	151	540	REPAIRS BUILDINGS O	6,000.00	6,000.00
MALONE ROOFING SERVICES, LLC			1 EXPENDITURE		6,000.00		BALANCE SHEET			.00 TOTAL		6,000.00
7766 MAPPING SOLUTIONS												
12/19/24	213478	1571	1/2 PAGE AD IN PLAT BOOK	12/19	37408		001	675	700	ASSISTANCE/INDIVIDU	800.00	800.00
MAPPING SOLUTIONS			1 EXPENDITURE		800.00		BALANCE SHEET			.00 TOTAL		800.00
6545 MARK'S PLUMBING PARTS												
12/02/24	213020	1093	PLUMBING SUPPLIES	11/14	2185390		001	151	641	BUILDING REPAIRS/SU	825.62	825.62
MARK'S PLUMBING PARTS			1 EXPENDITURE		825.62		BALANCE SHEET			.00 TOTAL		825.62
3967 MARTIN, MILTON												
10/04/24	212365	390	SEPTEMBER 23 THRU 29,2024	09/29	092924		097	265	599	OTHER CONTRACTED SE	306.00	
10/04/24	212365	390	SEPTEMBER 30,2024 THRU OC	10/03	100424		097	265	599	OTHER CONTRACTED SE	408.00	714.00
10/18/24	212420	450	OCTOBER 7 THRU 13,2024	10/13	101324		097	265	599	OTHER CONTRACTED SE	459.00	
10/18/24	212420	450	OCTOBER 14 THRU 20, 2024	10/17	102024		097	265	599	OTHER CONTRACTED SE	408.00	867.00
11/01/24	212740	782	OCTOBER 21 THRU 27,2024	10/27	102724		097	265	599	OTHER CONTRACTED SE	272.00	
11/01/24	212740	782	OCTOBER 28 THRU NOVEMBER	10/31	110324		097	265	599	OTHER CONTRACTED SE	408.00	680.00
11/15/24	212943	1007	NOVEMBER 4 THRU NOVEMBER	11/10	111024		097	265	599	OTHER CONTRACTED SE	272.00	
11/15/24	212943	1007	NOVEMBER 11 THRU NOVEMBER	11/14	111724		097	265	599	OTHER CONTRACTED SE	272.00	544.00
11/27/24	213282	1355	NOVEMBER 18 THRU NOVEMBER	11/24	112424		097	265	599	OTHER CONTRACTED SE	544.00	544.00
12/13/24	213411	1504	DECEMBER 2 THRU 8,2024	12/08	120824		097	265	599	OTHER CONTRACTED SE	272.00	
12/13/24	213411	1504	DECEMBER 9,2024 THRU DECE	12/12	121524		097	265	599	OTHER CONTRACTED SE	408.00	680.00
12/27/24	213492	1596	DECEMBER 16 THRU DECEMBER	12/22	122224		097	265	599	OTHER CONTRACTED SE	340.00	
12/27/24	213492	1596	DECEMBER 23 THRU 27,2024	12/26	122724		097	265	599	OTHER CONTRACTED SE	272.00	612.00
01/10/25	213815	1950	DECEMBER 29 THRU JANUARY4	01/04	010425		097	265	599	OTHER CONTRACTED SE	680.00	
01/10/25	213815	1950	JANUARY 5 THRU 11,2025	01/09	011125		097	265	599	OTHER CONTRACTED SE	272.00	952.00
01/24/25	213898	2041	JANUARY 12 THRU 18,2025	01/18	011825		097	265	599	OTHER CONTRACTED SE	272.00	
01/24/25	213898	2041	JANUARY 19 THRU 25,2024	01/23	012425		097	265	599	OTHER CONTRACTED SE	408.00	680.00
02/07/25	214194	2357	JANUARY 19 THRU JANUARY 2	01/25	012525		097	265	599	OTHER CONTRACTED SE	544.00	

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02/07/25	214194	2357	FEBRUARY 1,2025	02/01 020125		097	265	599	OTHER CONTRACTED SE	102.00	
02/07/25	214194	2357	FEBRUARY 2 THRU 8,2025	02/06 020825		097	265	599	OTHER CONTRACTED SE	867.00	1,513.00
02/21/25	214269	2441	1 DAY CONTRACT LABOR	02/14 021425		097	265	599	OTHER CONTRACTED SE	136.00	
02/21/25	214269	2441	4 DAYS CONTRACT LABOR	02/15 021525		097	265	599	OTHER CONTRACTED SE	544.00	
02/21/25	214269	2441	3 DAYS CONTRACT LABOR	02/20 022025		097	265	599	OTHER CONTRACTED SE	408.00	1,088.00
03/07/25	214609	2801	8 HOURS ON FEBRUARY 22,20	02/22 022225		097	265	599	OTHER CONTRACTED SE	136.00	
03/07/25	214609	2801	FEB.23 THRU MARCH 1, 2025	03/01 030125		097	265	599	OTHER CONTRACTED SE	408.00	544.00
03/21/25	214696	2899	MARCH 9, 2025 THRU MARCH	03/15 031525		097	265	599	OTHER CONTRACTED SE	544.00	
03/21/25	214696	2899	MARCH 9-15,2025	03/16 031525A		097	265	599	OTHER CONTRACTED SE	170.00	
03/21/25	214696	2899	MARCH 16 THRU 22,2025	03/20 032225		097	265	599	OTHER CONTRACTED SE	603.50	1,317.50
04/04/25	215065	3288	MARCHY 23 THRU MARCH 29,2	03/29 032925		097	265	599	OTHER CONTRACTED SE	544.00	
04/04/25	215065	3288	MARCH 30 THRU APRIL 5, 20	04/03 040525		097	265	599	OTHER CONTRACTED SE	544.00	1,088.00
04/18/25	215151	3383	APRIL 6 THRU 12,2025	04/12 041225		097	265	599	OTHER CONTRACTED SE	408.00	
04/18/25	215151	3383	APRIL 13 THRU 19,2025	04/17 041925		097	265	599	OTHER CONTRACTED SE	408.00	816.00
05/02/25	215483	3716	APRIL 20 THRU 26, 2025	04/26 042625		097	265	599	OTHER CONTRACTED SE	408.00	
05/02/25	215483	3716	APRIL 27 THRU MAY 3,2025	05/01 050325		097	265	599	OTHER CONTRACTED SE	408.00	816.00
05/16/25	215558	3811	MAY 4 THRU 10,2025	05/10 051025		097	265	599	OTHER CONTRACTED SE	357.00	
05/16/25	215558	3811	MAY 11 THRU 17,2025	05/15 051725		097	265	599	OTHER CONTRACTED SE	425.00	782.00
05/30/25	215867	4129	MAY 18 THRU MAY 24,2025	05/24 052425		097	265	599	OTHER CONTRACTED SE	272.00	
05/30/25	215867	4129	MAY 25 THRU MAY 31,2025	05/29 053125		097	265	599	OTHER CONTRACTED SE	272.00	544.00
06/13/25	215896	4175	JUNE 1 THRU JUNE 7, 2025	06/07 060725		097	265	599	OTHER CONTRACTED SE	561.00	
06/13/25	215896	4175	JUNE 8 THRU 14,2025	06/12 061425		097	265	599	OTHER CONTRACTED SE	408.00	969.00
06/27/25	215973	4263	JUNE 15 THRU 21,2025	06/21 062125		097	265	599	OTHER CONTRACTED SE	680.00	
06/27/25	215973	4263	JUNE 22 THRU 28,2025	06/26 062825		097	265	599	OTHER CONTRACTED SE	493.00	1,173.00
07/11/25	216319	4629	CONTRACT LABOR-2 DAYS	07/09 070925		097	265	599	OTHER CONTRACTED SE	272.00	
07/11/25	216319	4629	2 DAYS CONTRACT LABOR	07/09 070925A		097	265	599	OTHER CONTRACTED SE	272.00	544.00
07/25/25	216372	4691	JULY 13 THRU 19,2025	07/19 071925		097	265	599	OTHER CONTRACTED SE	272.00	
07/25/25	216372	4691	JULY 20 THRU 26, 2025	07/24 072625		097	265	599	OTHER CONTRACTED SE	272.00	544.00
08/01/25	216683	5002	JULY 27,2025 THRU AUG.2,2	07/31 080225		097	265	599	OTHER CONTRACTED SE	272.00	272.00
MARTIN, MILTON			23 EXPENDITURE	18,283.50		BALANCE SHEET		.00	TOTAL	18,283.50	
7934 MAS-MC											
02/03/25	213913	2057	HAL HAYES, ANDREW CHAPMAN	01/01 010125		001	100	571	DUES/SUBSCRIPTIONS	2,050.00	2,050.00
04/07/25	215071	3294	REGISTRATION FOR HAL HAYE	04/07 040725		151	301	480	REG FEE, PARKING, T	250.00	

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04/07/25	215071	3294	VOID CLAIM NO 003294 CHEC	04/07	040725 V		151	301	480	REG FEE, PARKING, T	250.00CR	
MAS-MC			2 EXPENDITURE		2,050.00		BALANCE SHEET		.00	TOTAL	2,050.00	
5148 MATTHEW BENDER & CO., INC.												
11/04/24	212589	631	6031951001	10/11	101124		104	502	601	LAW LIBRARY MATERIA	834.81	834.81
01/06/25	213634	1738	6031951001	11/30	011224		104	502	601	LAW LIBRARY MATERIA	94.08	94.08
02/03/25	214033	2177	6031951001	12/31	010225		104	502	601	LAW LIBRARY MATERIA	165.31	165.31
02/13/25	214231	2395	6031951001	01/31	013125		104	502	601	LAW LIBRARY MATERIA	165.31	165.31
MATTHEW BENDER & CO., INC.			4 EXPENDITURE		1,259.51		BALANCE SHEET		.00	TOTAL	1,259.51	
8350 MAYFIELD, JALEN												
11/08/24	212895	956	4 DAYS FILL IN LABOR FOR	11/07	110824		400	340	599	OTHER CONTRACTED SE	374.00	374.00
11/15/24	212947	1011	2 DAYS FILL IN LABOR FOR	11/14	111524		400	340	599	OTHER CONTRACTED SE	187.00	187.00
11/22/24	212973	1046	1 DAY FILL IN LABOR FOR S	11/21	112224		400	340	599	OTHER CONTRACTED SE	93.50	93.50
11/27/24	213286	1359	4 DAYS FILL IN LABOR FOR	11/27	112724		400	340	599	OTHER CONTRACTED SE	374.00	374.00
12/06/24	213408	1498	2 DAYS FILL IN LABOR FOR	12/05	120624		400	340	599	OTHER CONTRACTED SE	187.00	187.00
12/13/24	213416	1509	2 DAYS FILL IN LABOR FOR	12/12	121324		400	340	599	OTHER CONTRACTED SE	187.00	187.00
12/20/24	213474	1567	1 DAY FILL IN LABOR FOR S	12/19	122024		400	340	599	OTHER CONTRACTED SE	93.50	93.50
01/03/25	213793	1888	3 DAYS FILL IN LABOR FOR	01/02	010325		400	340	599	OTHER CONTRACTED SE	280.50	280.50
01/10/25	213820	1955	1 DAY FILL IN LABOR FOR S	01/09	011025		400	340	599	OTHER CONTRACTED SE	93.50	93.50
01/17/25	213839	1982	2 DAYS FILL IN LABOR FOR	01/16	011725		400	340	599	OTHER CONTRACTED SE	187.00	187.00
01/24/25	213904	2047	2 DAYS FILL IN LABOR FOR	01/23	012425		400	340	599	OTHER CONTRACTED SE	187.00	
01/24/25	213904	2047	VOID CLAIM NO 002047 CHEC	01/24	012425 V		400	340	599	OTHER CONTRACTED SE	187.00CR	
01/24/25	213908	2051	3 DAYS FILL IN LABOR-SANI	01/24	012425A		400	340	599	OTHER CONTRACTED SE	280.50	280.50
01/31/25	214175	2319	2 DAYS FILL IN LABOR FOR	01/30	013125		400	340	599	OTHER CONTRACTED SE	187.00	187.00
02/07/25	214198	2361	1DAY FILL IN LABOR FOR SA	02/06	020725		400	340	599	OTHER CONTRACTED SE	93.50	93.50
02/14/25	214253	2417	1 DAY FILL IN LABOR SANIT	02/13	021425		400	340	599	OTHER CONTRACTED SE	93.50	
02/28/25	214253	2417	VOID CLAIM NO 002417 CHEC	02/28	021425 V		400	340	599	OTHER CONTRACTED SE	93.50CR	
MAYFIELD, JALEN			15 EXPENDITURE		2,618.00		BALANCE SHEET		.00	TOTAL	2,618.00	

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7679 MCCANN, LARITA M.												
12/19/24	213427	1520	TRAVEL--DATA SYSTEM TRAIN	12/04	120424		001	166	476	MEAL AND LODGING	202.34	
							001	166	477	TRAVEL IN PRIVATE V	68.00	270.34
07/07/25	216032	4323	MAS OFFICE-TRAINING-JACKS	06/24	062425		001	166	477	TRAVEL IN PRIVATE V	196.00	196.00
MCCANN, LARITA M.			2 EXPENDITURE		466.34	BALANCE SHEET	.00	TOTAL				466.34
5674 MCDEMA												
10/09/24	212384	409	ANGELA ATCHISON REG. FEE	10/09	100924		097	265	480	REG FEE, PARKING, T	275.00	275.00
04/07/25	214862	3067	ANGELA ATCHISON-MEMBERSHI	02/28	6985		097	265	571	DUES/SUBSCRIPTIONS	40.00	40.00
MCDEMA			2 EXPENDITURE		315.00	BALANCE SHEET	.00	TOTAL				315.00
8027 MCDONALD, MCLAIN DIANE												
11/06/24	212838	899	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	150.00	150.00
11/27/24	213341	1414	ELECTION WORKER	11/27	112724		001	180	573	ELECTION WORKERS FE	125.00	125.00
MCDONALD, MCLAIN DIANE			2 EXPENDITURE		275.00	BALANCE SHEET	.00	TOTAL				275.00
8422 MCDOUGLE, ISAAC W.												
10/04/24	212370	395	4 DAYS FILL IN LABOR FOR	10/03	100324		400	340	599	OTHER CONTRACTED SE	374.00	374.00
10/11/24	212389	418	5 DAYS FILL IN LABOR SANI	10/10	101124		400	340	599	OTHER CONTRACTED SE	467.50	467.50
10/18/24	212425	455	5 DAYS FILL IN LABOR FOR	10/17	101824		400	340	599	OTHER CONTRACTED SE	467.50	467.50
10/25/24	212445	486	5 DAYS FILL IN LABOR FOR	10/24	102524		400	340	599	OTHER CONTRACTED SE	467.50	467.50
11/01/24	212744	786	5 DYS FILL IN LABOR FOR S	10/31	110124		400	340	599	OTHER CONTRACTED SE	467.50	467.50
11/08/24	212896	957	5 DAYS FILL IN LABOR FOR	11/07	110824		400	340	599	OTHER CONTRACTED SE	467.50	467.50
11/15/24	212948	1012	5 DAYS FILL IN LABOR FOR	11/14	111524		400	340	599	OTHER CONTRACTED SE	467.50	467.50
11/22/24	212974	1047	5 DAYS FILL IN LABOR FOR	11/21	112224		400	340	599	OTHER CONTRACTED SE	467.50	467.50
11/27/24	213287	1360	5 DAYS FILL IN LABOR FOR	11/27	112724		400	340	599	OTHER CONTRACTED SE	467.50	467.50
12/06/24	213409	1499	5 DAYS FILL IN LABOR FOR	12/05	120624		400	340	599	OTHER CONTRACTED SE	467.50	467.50

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12/13/24	213417	1510	5 DAYS FILL IN LABOR FOR	12/12	121324		400	340	599	OTHER CONTRACTED SE	467.50	467.50
12/20/24	213475	1568	5 DAYS FILL IN LABOR FOR	12/19	122024		400	340	599	OTHER CONTRACTED SE	467.50	467.50
12/27/24	213497	1601	4 DAYS FILL IN LABOR FOR	12/26	122724		400	340	599	OTHER CONTRACTED SE	374.00	374.00
01/03/25	213794	1889	5 DAYS FILL IN LABOR FOR	01/02	010325		400	340	599	OTHER CONTRACTED SE	467.50	467.50
01/10/25	213821	1956	5 DAYS FILL IN LABOR FOR	01/09	011025		400	340	599	OTHER CONTRACTED SE	467.50	467.50
01/17/25	213840	1983	5 DAYS FILL IN LABOR FOR	01/16	011725		400	340	599	OTHER CONTRACTED SE	467.50	467.50
01/24/25	213905	2048	4 DAYS FILL IN LABOR FOR	01/23	012425		400	340	599	OTHER CONTRACTED SE	374.00	374.00
01/31/25	214176	2320	3 DAYS FILL IN LABOR FOR	01/30	013125		400	340	599	OTHER CONTRACTED SE	280.50	280.50
MCDOUGLE, ISAAC W.			18 EXPENDITURE		7,947.50		BALANCE SHEET		.00	TOTAL		7,947.50
7978 MCDOUGLE, JAY												
04/07/25	214883	3088	REPAIR B11 TRUCK	03/14	150		106	250	681	REPAIR/REPLACEMENT	316.00	
							106	250	542	VEHICLE REP & MNT B	585.00	901.00
MCDOUGLE, JAY			1 EXPENDITURE		901.00		BALANCE SHEET		.00	TOTAL		901.00
6885 MCGOWAN, DENNIS												
11/06/24	212839	900	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	200.00	200.00
11/27/24	213342	1415	ELECTION WORKER	11/27	112724		001	180	573	ELECTION WORKERS FE	175.00	175.00
MCGOWAN, DENNIS			2 EXPENDITURE		375.00		BALANCE SHEET		.00	TOTAL		375.00
150 MCILWAIN'S ELECTRICAL SUPPLY												
10/07/24	212172	179	ELEC. SUPPLIES FOR NEW BU	08/01	33129		097	265	643	HDWE/PLUMB/ELECTRIC	42.80	
10/07/24	212172	179	ELEC. SUPPLIES FOR NEW BU	08/13	33254		097	265	643	HDWE/PLUMB/ELECTRIC	155.96	
10/07/24	212172	179	ELEC. SUPPLIES FOR NEW BU	08/29	33401		097	265	643	HDWE/PLUMB/ELECTRIC	35.07	233.83
10/07/24	212193	200	ELEC. SUPPLIES	09/23	33636		106	250	643	HDWE/PLUMB/ELECTRIC	24.91	24.91
11/04/24	212487	529	ELEC. SUPPLIES	02/15	31486		001	151	643	HDWE/PLUMB/ELECTRIC	7.11	7.11
12/02/24	213021	1094	HARDWARE	10/09	33806		001	151	643	HDWE/PLUMB/ELECTRIC	26.71	
12/02/24	213021	1094	HARDWARE	10/22	33917		001	151	643	HDWE/PLUMB/ELECTRIC	54.06	80.77
12/02/24	213214	1287	ELEC. SUPPLIES	11/20	34245		154	304	643	HDWE/PLUMB/ELECTRIC	99.00	99.00

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01/06/25	213530	1634	ELEC. SUPPLIES	11/04 34049		001	151	643	HDWE/PLUMB/ELECTRIC	172.88	
01/06/25	213530	1634	ELEC. SUPPLIES	11/15 34190		001	151	643	HDWE/PLUMB/ELECTRIC	28.95	201.83
01/06/25	213646	1750	THERMOSTAT	11/05 34057		106	250	643	HDWE/PLUMB/ELECTRIC	27.38	27.38
01/06/25	213659	1763	SECURTIY LIGHTS FOR DENHA	12/02 34349		150	300	643	HDWE/PLUMB/ELECTRIC	575.16	575.16
02/03/25	213934	2078	LIGHTS FOR SALLY PORT	12/03 34382		001	151	643	HDWE/PLUMB/ELECTRIC	230.74	
02/03/25	213934	2078	LIGHT FOR JAIL	12/04 34394		001	151	643	HDWE/PLUMB/ELECTRIC	12.18	242.92
02/03/25	214087	2231	HARDWARE FOR BEAT 2	01/16 34794		152	302	643	HDWE/PLUMB/ELECTRIC	534.04	
02/03/25	214087	2231	HARDWARE FOR BEAT 2	01/17 34799		152	302	643	HDWE/PLUMB/ELECTRIC	246.55	780.59
03/03/25	214308	2481	ELEC. SUPPLIES	01/24 34878		001	151	643	HDWE/PLUMB/ELECTRIC	25.12	
03/03/25	214308	2481	ELEC. SUPPLIES	01/27 34889		001	151	643	HDWE/PLUMB/ELECTRIC	54.28	
03/03/25	214308	2481	ELEC. SUPPLIES	02/13 35086		001	151	643	HDWE/PLUMB/ELECTRIC	7.22	86.62
03/03/25	214430	2603	ELEC. SUPPLIES	01/10 34731		106	250	681	REPAIR/REPLACEMENT	131.13	131.13
04/07/25	214745	2950	BULBS	03/03 35270		001	151	643	HDWE/PLUMB/ELECTRIC	83.70	
04/07/25	214745	2950	BULBS FOR DHS	03/04 35287		001	151	643	HDWE/PLUMB/ELECTRIC	120.24	
04/07/25	214745	2950	ELEC. SUPPLIES	03/19 35425		001	151	643	HDWE/PLUMB/ELECTRIC	103.44	
04/07/25	214745	2950	COAX	03/24 35462		001	151	643	HDWE/PLUMB/ELECTRIC	7.50	314.88
04/07/25	214884	3089	WIRE FOR GENERATOR-CROSSR	03/03 35271		106	250	643	HDWE/PLUMB/ELECTRIC	42.50	
04/07/25	214884	3089	FUSE KIT	03/20 35433		106	250	643	HDWE/PLUMB/ELECTRIC	14.40	56.90
04/07/25	214935	3140	FLOOD LIGHT BULBS	03/26 35477		152	302	643	HDWE/PLUMB/ELECTRIC	179.16	179.16
04/07/25	214995	3200	ELEC. SUPPLIES	03/11 35354		155	305	643	HDWE/PLUMB/ELECTRIC	29.14	29.14
04/07/25	215007	3212	SUPPLIES FOR INMATE HOUSI	02/27 35244		190	202	699	OTHER CONSUMABLE SU	113.49	113.49
05/05/25	215226	3459	HINGES	04/24 35745		001	151	643	HDWE/PLUMB/ELECTRIC	125.36	125.36
05/05/25	215273	3506	HARDWARE FOR JAIL	04/01 35533		001	200	643	HDWE/PLUMB/ELECTRIC	21.84	21.84
05/05/25	215350	3583	HARDWARE FOR BATTLES VFD	03/31 35519		106	250	643	HDWE/PLUMB/ELECTRIC	229.95	
05/05/25	215350	3583	COPPER	04/08 35615		106	250	643	HDWE/PLUMB/ELECTRIC	51.00	
05/05/25	215350	3583	ELEC. SUPPLIES	04/09 35620		106	250	643	HDWE/PLUMB/ELECTRIC	255.60	536.55
08/04/25	216531	4850	LIGHT BULBS FOR VFD	07/09 36338		106	250	643	HDWE/PLUMB/ELECTRIC	495.00	
08/04/25	216531	4850	ELEC. SUPPLIES	07/29 36540		106	250	643	HDWE/PLUMB/ELECTRIC	5.46	500.46
08/04/25	216597	4916	ELEC. SUPPLIES	07/10 36361		153	303	643	HDWE/PLUMB/ELECTRIC	6.62	6.62
09/02/25	216803	5147	FUSES	08/01 36585		001	151	641	BUILDING REPAIRS/SU	76.85	
09/02/25	216803	5147	BULBS	08/06 36625		001	151	643	HDWE/PLUMB/ELECTRIC	84.00	
09/02/25	216803	5147	BULBS	08/08 36650		001	151	643	HDWE/PLUMB/ELECTRIC	229.50	390.35
MCILWAIN'S ELECTRICAL SUPPLY				23 EXPENDITURE	4,766.00	BALANCE SHEET		.00	TOTAL	4,766.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
8332 MCKINES, PATRICIA L.												
11/06/24	212840	901	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	150.00	150.00
11/27/24	213343	1416	ELECTION WORKER	11/27	112724		001	180	573	ELECTION WORKERS FE	125.00	125.00
MCKINES, PATRICIA L.			2 EXPENDITURE		275.00		BALANCE SHEET		.00	TOTAL		275.00
7885 MCLAUGHLIN, KERRY												
11/06/24	212841	902	RESOLUTION BOARD	11/06	110624		001	180	573	ELECTION WORKERS FE	100.00	100.00
MCLAUGHLIN, KERRY			1 EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL		100.00
7783 MCRAE, DENNIS R.												
10/07/24	212372	397	REIMBURSE FOR COMPUTER MO	10/07	100724		001	180	699	OTHER CONSUMABLE SU	105.54	105.54
12/02/24	213056	1129	ELECTION DAY TRAVEL	11/12	111224		001	180	476	MEAL AND LODGING	111.89	111.89
12/19/24	213431	1524	ELECTION DAY TRAVEL	12/05	120524		001	180	477	TRAVEL IN PRIVATE V	87.10	87.10
02/13/25	214214	2378	TRAINING-PHILADELPHIA, MS	02/10	021025		001	180	476	MEAL AND LODGING	272.00	272.00
07/07/25	216045	4336	ECAM TRAVEL	06/30	063025		001	180	476	MEAL AND LODGING	204.00	
							001	180	477	TRAVEL IN PRIVATE V	150.50	354.50
MCRAE, DENNIS R.			5 EXPENDITURE		931.03		BALANCE SHEET		.00	TOTAL		931.03
6301 MDH/BOILER SAFETY BRANCH												
07/07/25	216011	4302	25-138544-INSPECTION @DHS	06/18	138544		001	151	544	SERVICE AND MAINT C	60.00	60.00
07/07/25	216153	4444	25-138540	06/18	138540		150	300	599	OTHER CONTRACTED SE	210.00	210.00
MDH/BOILER SAFETY BRANCH			2 EXPENDITURE		270.00		BALANCE SHEET		.00	TOTAL		270.00
4040 MEA DRUG TESTING CONSORTIUM												
08/04/25	216564	4883	DRUG TESTING-M.CHAMBERS,B	07/02	10183		151	301	552	MEDICAL FEES	273.00	273.00
MEA DRUG TESTING CONSORTIUM			1 EXPENDITURE		273.00		BALANCE SHEET		.00	TOTAL		273.00
8117 MEDICARE PREMIUM COLLECTION CE												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/18/24	212956	1020	4V12GP4GE02-RALPH SMITH J	11/18	111824		001	166	470	MEDICARE SUPPLEMENT	524.10	524.10
02/11/25	214245	2409	RALPH B. SMITH JR. #4V12G	02/11	021125		001	166	470	MEDICARE SUPPLEMENT	575.60	575.60
05/09/25	215513	3766	RALPH SMITH MEDICARE #4V1	04/28	4V12GP4		001	166	470	MEDICARE SUPPLEMENT	555.00	555.00
08/12/25	216751	5088	RALPH SMITH JR. #4V12GP4G	08/12	081225		001	166	470	MEDICARE SUPPLEMENT	555.00	555.00
MEDICARE PREMIUM COLLECTION CENTER				4	EXPENDITURE	2,209.70	BALANCE SHEET	.00	TOTAL	2,209.70		
109 MID-SOUTH UNIFORM & SUPPLY, IN												
10/07/24	212111	118	HANDCUFF, BELTS	05/22	649614		001	200	691	UNIFORMS	546.56	
10/07/24	212111	118	BELTS	07/02	650648		001	200	691	UNIFORMS	86.16	
10/07/24	212111	118	BADGES	07/09	650763		001	200	691	UNIFORMS	215.54	
10/07/24	212111	118	UNIFORMS	07/30	651256		001	200	691	UNIFORMS	150.78	
10/07/24	212111	118	UNIFORMS	08/28	652036		001	200	691	UNIFORMS	369.57	
10/07/24	212111	118	BELTS	09/10	652378		001	200	691	UNIFORMS	66.88	
10/07/24	212111	118	UNIFORMS	09/10	652379		001	200	691	UNIFORMS	591.22	
10/07/24	212111	118	BADGES	09/16	652556		001	200	691	UNIFORMS	230.54	
10/07/24	212111	118	UNIFORMS	09/19	652652		001	200	691	UNIFORMS	336.38	2,593.63
10/07/24	212316	323	MACE SPRAY	09/04	652230		190	202	699	OTHER CONSUMABLE SU	221.36	221.36
11/04/24	212543	585	UNIFORMS	09/30	652912		001	200	691	UNIFORMS	242.54	
11/04/24	212543	585	UNIFORMS	10/14	653352		001	200	691	UNIFORMS	137.80	
11/04/24	212543	585	UNIFORMS	10/15	653362		001	200	691	UNIFORMS	68.66	
11/04/24	212543	585	UNIFORMS	10/21	653565		001	200	691	UNIFORMS	1,596.02	
11/04/24	212543	585	UNIFORMS	10/23	653603		001	200	691	UNIFORMS	788.56	2,833.58
12/02/24	213077	1150	UNIFORMS	10/28	653697		001	200	691	UNIFORMS	544.00	
12/02/24	213077	1150	UNFIFORMS	11/05	653919		001	200	691	UNIFORMS	70.52	
12/02/24	213077	1150	UNIFORMS	11/05	653920		001	200	691	UNIFORMS	87.36	
12/02/24	213077	1150	UNIFORMS	11/05	653921		001	200	691	UNIFORMS	174.72	
12/02/24	213077	1150	UNIFORMS	11/08	654033		001	200	691	UNIFORMS	781.67	
12/02/24	213077	1150	COLLAR BRASS	11/08	654034		001	200	691	UNIFORMS	80.16	1,738.43
01/06/25	213587	1691	BADGES	11/25	654453		001	200	691	UNIFORMS	675.74	675.74
02/03/25	213982	2126	PATCHES	01/06	655506		001	200	691	UNIFORMS	293.00	
02/03/25	213982	2126	UNIFORMS	01/09	655618		001	200	681	REPAIR/REPLACEMENT	328.73	621.73
03/03/25	214354	2527	UNIFORMS	01/28	656100		001	200	691	UNIFORMS	260.95	
03/03/25	214354	2527	UNIFORMS	02/14	656550		001	200	691	UNIFORMS	671.70	932.65
04/07/25	214803	3008	UNIFORMS	02/21	656713		001	200	691	UNIFORMS	328.00	
04/07/25	214803	3008	UNIFORMS	02/26	656811		001	200	691	UNIFORMS	80.16	
04/07/25	214803	3008	UNIFORMS	02/27	656835		001	200	691	UNIFORMS	570.00	
04/07/25	214803	3008	UNIFORMS	03/03	656981		001	200	691	UNIFORMS	248.00	
04/07/25	214803	3008	UNIFORMS	03/05	657037		001	200	691	UNIFORMS	110.00	

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04/07/25	214803	3008	UNIFORMS	03/17	657404		001	200	691	UNIFORMS	293.00	1,629.16
06/02/25	215660	3922	PATCHES	04/15	658154		001	200	691	UNIFORMS	20.00	
06/02/25	215660	3922	UNIFORMS	04/24	658348	11256	001	200	691	UNIFORMS	22,878.24	
06/02/25	215660	3922	UNIFORMS	05/06	658638	11256	001	200	691	UNIFORMS	1,427.55	24,325.79
07/07/25	216069	4360	DEPUTY BADGES	06/10	659450		001	200	691	UNIFORMS	675.74	675.74
08/04/25	216467	4786	UNIFORMS	06/27	659840		001	200	691	UNIFORMS	785.11	
08/04/25	216467	4786	UNIFORMS	07/11	660140		001	200	691	UNIFORMS	149.31	934.42
08/04/25	216483	4802	UNIFORMS	06/30	659908		001	262	691	UNIFORMS	455.67	455.67
MID-SOUTH UNIFORM & SUPPLY, INC.			12 EXPENDITURE	37,637.90		BALANCE SHEET	.00	TOTAL			37,637.90	
4645 MID-SOUTH WELDING SUPPLY												
10/07/24	212037	44	R00395585	08/25	385585		001	151	533	RENTAL OF OTHER EQU	47.20	47.20
10/07/24	212234	241	OXYGEN, ACETYLENE	08/23	239544A		151	301	533	RENTAL OF OTHER EQU	31.15	
10/07/24	212234	241	R00395585	08/25	395585A		151	301	533	RENTAL OF OTHER EQU	47.21	78.36
10/07/24	212246	253	R00395585	08/25	395585B		152	302	533	RENTAL OF OTHER EQU	47.21	47.21
10/07/24	212265	272	R00395585	08/25	395585C		153	303	533	RENTAL OF OTHER EQU	47.21	47.21
10/07/24	212284	291	OXYGEN, ACETYLENE	08/23	239544		154	304	533	RENTAL OF OTHER EQU	86.67	
10/07/24	212284	291	R00395585	08/25	395585D		154	304	533	RENTAL OF OTHER EQU	47.21	133.88
10/07/24	212303	310	R00395585	08/25	395585E		155	305	533	RENTAL OF OTHER EQU	47.21	47.21
10/07/24	212346	353	R00395585	08/25	395585F		400	340	533	RENTAL OF OTHER EQU	47.21	47.21
11/04/24	212488	530	OXYGEN	09/20	240158		001	151	533	RENTAL OF OTHER EQU	38.35	
11/04/24	212488	530	R00396450	09/25	396450		001	151	533	RENTAL OF OTHER EQU	47.20	85.55
11/04/24	212632	674	R00396450	09/25	396450A		151	301	533	RENTAL OF OTHER EQU	47.21	47.21
11/04/24	212645	687	R00396450	09/25	396450B		152	302	533	RENTAL OF OTHER EQU	47.21	47.21
11/04/24	212663	705	R00396450	09/25	396450C		153	303	533	RENTAL OF OTHER EQU	47.21	47.21
11/04/24	212673	715	R00396450	09/25	396450D		154	304	533	RENTAL OF OTHER EQU	47.21	47.21
11/04/24	212690	732	R00396450	09/25	396450E		155	305	533	RENTAL OF OTHER EQU	47.21	47.21
11/04/24	212725	767	R00396450	09/25	396450F		400	340	533	RENTAL OF OTHER EQU	47.21	47.21
12/02/24	213022	1095	ACETYLENE	10/04	240192		001	151	533	RENTAL OF OTHER EQU	128.79	
12/02/24	213022	1095	R00397340	10/25	397340		001	151	533	RENTAL OF OTHER EQU	45.75	174.54

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/02/24	213169	1242	R00397340	10/25	397340A		151	301	533		RENTAL OF OTHER EQU	45.69	45.69
12/02/24	213185	1258	R00397340	10/25	397340B		152	302	533		RENTAL OF OTHER EQU	45.69	45.69
12/02/24	213200	1273	R00397340	10/25	397340C		153	303	533		RENTAL OF OTHER EQU	45.69	45.69
12/02/24	213215	1288	R00397340	10/25	397340D		154	304	533		RENTAL OF OTHER EQU	45.69	45.69
12/02/24	213228	1301	R00397340	10/25	397340E		155	305	533		RENTAL OF OTHER EQU	45.69	45.69
12/02/24	213265	1338	R00397340	10/25	397340F		400	340	533		RENTAL OF OTHER EQU	45.69	45.69
01/06/25	213531	1635	R00398228	11/25	398228		001	151	533		RENTAL OF OTHER EQU	47.20	47.20
01/06/25	213678	1782	R00398228	11/25	398228A		151	301	533		RENTAL OF OTHER EQU	47.21	47.21
01/06/25	213688	1792	R00398228	11/25	398228B		152	302	533		RENTAL OF OTHER EQU	47.21	47.21
01/06/25	213704	1808	R00398228	11/25	398228C		153	303	533		RENTAL OF OTHER EQU	47.21	47.21
01/06/25	213718	1822	R00398228	11/25	398228D		154	304	533		RENTAL OF OTHER EQU	47.21	47.21
01/06/25	213731	1835	R00398228	11/25	398228E		155	305	533		RENTAL OF OTHER EQU	47.21	47.21
01/06/25	213758	1862	R00398228	11/25	398228F		400	340	533		RENTAL OF OTHER EQU	47.21	47.21
02/03/25	213935	2079	R00399103	12/25	399103		001	151	533		RENTAL OF OTHER EQU	45.69	45.69
02/03/25	214072	2216	R00399103	12/25	399103A		151	301	533		RENTAL OF OTHER EQU	45.69	45.69
02/03/25	214088	2232	R00399103	12/25	399103B		152	302	533		RENTAL OF OTHER EQU	45.69	45.69
02/03/25	214100	2244	R00399103	12/25	399103C		153	303	533		RENTAL OF OTHER EQU	45.69	45.69
02/03/25	214112	2256	R00399103	12/25	399103D		154	304	533		RENTAL OF OTHER EQU	45.69	45.69
02/03/25	214124	2268	R00399103	12/25	399103E		155	305	533		RENTAL OF OTHER EQU	45.69	45.69
02/03/25	214153	2297	R00399103	12/25	399103F		400	340	533		RENTAL OF OTHER EQU	45.69	45.69
03/03/25	214309	2482	R00399995	01/25	399995		001	151	533		RENTAL OF OTHER EQU	47.20	
03/03/25	214309	2482	237576	01/31	237576		001	151	533		RENTAL OF OTHER EQU	31.15	78.35
03/03/25	214463	2636	R00399995	01/25	399995B		151	301	533		RENTAL OF OTHER EQU	47.21	47.21
03/03/25	214477	2650	R00399995	01/25	399995C		152	302	533		RENTAL OF OTHER EQU	47.21	47.21
03/03/25	214491	2664	R00399995	01/25	399995D		153	303	533		RENTAL OF OTHER EQU	47.21	47.21
03/03/25	214508	2681	R00399995	01/25	399995E		154	304	533		RENTAL OF OTHER EQU	47.21	
03/03/25	214508	2681	237576	01/31	237576A		154	304	533		RENTAL OF OTHER EQU	74.11	121.32

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03/03/25	214518	2691	R00399995	01/25	399995F		155	305	533		RENTAL OF OTHER EQU	47.21	47.21
03/03/25	214570	2743	R00399995	01/25	399995A		400	340	533		RENTAL OF OTHER EQU	47.21	47.21
04/07/25	214746	2951	R00400898	02/25	0400898		001	151	533		RENTAL OF OTHER EQU	47.21	
04/07/25	214746	2951	R00401794	03/25	401794		001	151	533		RENTAL OF OTHER EQU	42.64	89.85
04/07/25	214923	3128	R00400898	02/25	400898A		151	301	533		RENTAL OF OTHER EQU	47.21	
04/07/25	214923	3128	R00401794B	03/25	401794B		151	301	533		RENTAL OF OTHER EQU	42.64	89.85
04/07/25	214936	3141	R00400898	02/25	400898B		152	302	533		RENTAL OF OTHER EQU	47.21	
04/07/25	214936	3141	R00401794	03/25	401794C		152	302	533		RENTAL OF OTHER EQU	42.64	89.85
04/07/25	214958	3163	R00400898	02/25	400898C		153	303	533		RENTAL OF OTHER EQU	47.21	
04/07/25	214958	3163	R00401794	03/25	401794D		153	303	533		RENTAL OF OTHER EQU	42.64	89.85
04/07/25	214979	3184	R00400898	02/25	400898D		154	304	533		RENTAL OF OTHER EQU	47.21	
04/07/25	214979	3184	R00401794	03/25	401794E		154	304	533		RENTAL OF OTHER EQU	42.64	89.85
04/07/25	214996	3201	R00400898	02/25	400898E		155	305	533		RENTAL OF OTHER EQU	47.21	
04/07/25	214996	3201	R00401794	03/25	401794F		155	305	533		RENTAL OF OTHER EQU	42.64	89.85
04/07/25	215035	3240	R00400898	02/25	400898F		400	340	533		RENTAL OF OTHER EQU	47.21	
04/07/25	215035	3240	R0001794	03/25	401794A		400	340	533		RENTAL OF OTHER EQU	42.64	89.85
06/02/25	215609	3871	R00402687	04/25	402687		001	151	533		RENTAL OF OTHER EQU	47.20	47.20
06/02/25	215746	4008	R00402687	04/25	402687A		151	301	533		RENTAL OF OTHER EQU	47.21	
06/02/25	215746	4008	OXYGEN	05/09	240660		151	301	533		RENTAL OF OTHER EQU	31.15	78.36
06/02/25	215764	4026	R00402687	04/25	402687B		152	302	533		RENTAL OF OTHER EQU	47.21	
06/02/25	215764	4026	OXYGEN	05/09	240660A		152	302	533		RENTAL OF OTHER EQU	31.15	78.36
06/02/25	215782	4044	R00402687	04/25	402687C		153	303	533		RENTAL OF OTHER EQU	47.21	47.21
06/02/25	215798	4060	R00402687	04/25	402687D		154	304	533		RENTAL OF OTHER EQU	47.21	47.21
06/02/25	215813	4075	R00402687	04/25	402687E		155	305	533		RENTAL OF OTHER EQU	47.21	47.21
06/02/25	215849	4111	R00402687	04/25	402687F		400	340	533		RENTAL OF OTHER EQU	47.21	47.21
07/07/25	216012	4303	R00403577	05/25	403577		001	151	533		RENTAL OF OTHER EQU	45.66	
07/07/25	216012	4303	R00404454	06/25	404454		001	151	533		RENTAL OF OTHER EQU	47.26	92.92
07/07/25	216170	4461	R00403577	05/25	403577A		151	301	533		RENTAL OF OTHER EQU	45.69	
07/07/25	216170	4461	R00404454	06/25	404454A		151	301	533		RENTAL OF OTHER EQU	47.20	92.89
07/07/25	216188	4479	R00403577	05/25	403577B		152	302	533		RENTAL OF OTHER EQU	45.69	
07/07/25	216188	4479	R00404454	06/25	404454B		152	302	533		RENTAL OF OTHER EQU	47.20	92.89
07/07/25	216207	4498	R00403577	05/25	403577C		153	303	533		RENTAL OF OTHER EQU	45.69	

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07/07/25	216207	4498	R00404454	06/25	404454C		153	303	533	RENTAL OF OTHER EQU	47.20	92.89
07/07/25	216223	4514	R00403577	05/25	403577D		154	304	533	RENTAL OF OTHER EQU	45.69	
07/07/25	216223	4514	R00404454	06/25	404454D		154	304	533	RENTAL OF OTHER EQU	47.20	92.89
07/07/25	216238	4529	R00403577	05/25	403577E		155	305	533	RENTAL OF OTHER EQU	45.69	
07/07/25	216238	4529	R00404454	06/25	404454E		155	305	533	RENTAL OF OTHER EQU	47.20	92.89
07/07/25	216268	4559	R00403577	05/25	403577F		400	340	533	RENTAL OF OTHER EQU	45.69	
07/07/25	216268	4559	R00404454	06/25	404454F		400	340	533	RENTAL OF OTHER EQU	47.20	92.89
08/04/25	216414	4733	R00405321	07/25	405321		001	151	533	RENTAL OF OTHER EQU	45.72	45.72
08/04/25	216565	4884	R00405321	07/25	405321A		151	301	533	RENTAL OF OTHER EQU	45.68	45.68
08/04/25	216582	4901	R00405321	07/25	405321B		152	302	533	RENTAL OF OTHER EQU	45.68	45.68
08/04/25	216598	4917	R00405321	07/25	405321C		153	303	533	RENTAL OF OTHER EQU	45.68	45.68
08/04/25	216614	4933	R00405321	07/25	405321D		154	304	533	RENTAL OF OTHER EQU	45.68	45.68
08/04/25	216629	4948	R00405321	07/25	405321E		155	305	533	RENTAL OF OTHER EQU	45.68	45.68
08/04/25	216666	4985	R00405321	07/25	405321F		400	340	533	RENTAL OF OTHER EQU	45.68	45.68
09/02/25	216950	5294	OXYGEN/ACETYLENE	08/08	241494		154	304	533	RENTAL OF OTHER EQU	130.77	130.77
	MID-SOUTH WELDING SUPPLY		71	EXPENDITURE	4,474.32	BALANCE SHEET	.00	TOTAL	4,474.32			
8380	MIDSOUTH ELEVATOR, LLC											
10/07/24	212038	45	04107	09/17	04107		001	151	540	REPAIRS BUILDINGS O	2,281.12	2,281.12
12/02/24	213023	1096	MAINT. CONTRACT	11/15	04623		001	151	544	SERVICE AND MAINT C	1,500.00	1,500.00
	MIDSOUTH ELEVATOR, LLC		2	EXPENDITURE	3,781.12	BALANCE SHEET	.00	TOTAL	3,781.12			
8172	MILLER, MELISSA											
11/06/24	212842	903	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	150.00	150.00
11/27/24	213344	1417	ELECTION WORKER	11/27	112724		001	180	573	ELECTION WORKERS FE	125.00	125.00
	MILLER, MELISSA		2	EXPENDITURE	275.00	BALANCE SHEET	.00	TOTAL	275.00			
671	MILLER, SHIRLEY											
11/06/24	212843	904	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	150.00	150.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/27/24	213345	1418	ELECTION WORKER	11/27	112724		001	180	573	ELECTION WORKERS FE	175.00	175.00
	MILLER, SHIRLEY		2 EXPENDITURE		325.00		BALANCE SHEET		.00	TOTAL		325.00
3048 MILLS, BRENDA												
11/06/24	212844	905	RESOLUTION BOARD	11/06	110624		001	180	573	ELECTION WORKERS FE	100.00	100.00
11/15/24	212942	1006	RESOLUTAION BOARD	11/14	111424		001	180	573	ELECTION WORKERS FE	100.00	100.00
11/27/24	213346	1419	ELECTION WORKER	11/27	112724		001	180	573	ELECTION WORKERS FE	100.00	100.00
06/02/25	215615	3877	BALIFF FOR COURT	05/15	051525		001	161	577	BAILIFFS FEES	600.00	600.00
08/06/25	216715	5050	ELECTION WORKER	08/05	080525		001	180	573	ELECTION WORKERS FE	100.00	100.00
08/12/25	216754	5091	BALIFF-AUGUST 4, 2025 TER	08/11	081125		001	161	577	BAILIFFS FEES	200.00	200.00
	MILLS, BRENDA		6 EXPENDITURE		1,200.00		BALANCE SHEET		.00	TOTAL		1,200.00
1399 MILLS, LATRICIA D.												
11/06/24	212845	906	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	200.00	200.00
	MILLS, LATRICIA D.		1 EXPENDITURE		200.00		BALANCE SHEET		.00	TOTAL		200.00
4817 MISS DEP. PUBLIC SAFETY FUND #												
11/04/24	212735	777	SEPTEMBER 2024	10/21	102124		664	000	135	DEPT PS WIRLESS COM	785.00	
11/04/24	212735	777	SEPTEMBER 2024	10/21	102124A		664	000	130	INTERLOCK DEVICE (I	474.50	1,259.50
12/02/24	213277	1350	OCTOBER 2024	11/20	112024		664	000	135	DEPT PS WIRLESS COM	956.30	
12/02/24	213277	1350	OCTOBER 2024	11/20	112024A		664	000	130	INTERLOCK DEVICE (I	50.00	1,006.30
01/06/25	213769	1873	NOVEMBER 2024	12/20	122024		664	000	135	DEPT PS WIRLESS COM	555.70	555.70
02/03/25	214163	2307	DECEMBER 2024	01/28	012825		664	000	130	INTERLOCK DEVICE (I	300.00	
02/03/25	214163	2307	DECEMBER 2024	01/28	012825A		664	000	135	DEPT PS WIRLESS COM	726.50	1,026.50
03/03/25	214583	2756	JANUARY 2025	02/21	022125		664	000	135	DEPT PS WIRLESS COM	1,246.00	
03/03/25	214583	2756	JANUARY 2025	02/21	022125A		664	000	130	INTERLOCK DEVICE (I	315.50	1,561.50
04/07/25	215047	3252	FEBRUARY 2025	03/21	032125		664	000	130	INTERLOCK DEVICE (I	500.00	
04/07/25	215047	3252	FEBRUARY 2025	03/21	032125A		664	000	135	DEPT PS WIRLESS COM	1,286.49	1,786.49
05/05/25	215478	3711	MARCH 2025	04/25	042525		664	000	130	INTERLOCK DEVICE (I	250.00	
05/05/25	215478	3711	MARCH 2025	04/25	042525A		664	000	135	DEPT PS WIRLESS COM	1,427.26	1,677.26

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06/02/25	215861	4123	APRIL 2025	05/21	052125		664	000	130	INTERLOCK DEVICE (I	250.00	
06/02/25	215861	4123	APRIL 2025	05/21	052125A		664	000	135	DEPT PS WIRLESS COM	1,152.74	1,402.74
07/07/25	216283	4574	MAY 2025	06/27	062725		664	000	135	DEPT PS WIRLESS COM	706.01	
07/07/25	216283	4574	MAY 2025	06/27	062725A		664	000	130	INTERLOCK DEVICE (I	4.75	710.76
08/04/25	216677	4996	JUNE 2025	07/25	072525		664	000	135	DEPT PS WIRLESS COM	675.50	
08/04/25	216677	4996	JUNE 2025	07/25	072525A		664	000	130	INTERLOCK DEVICE (I	300.00	975.50
09/02/25	217044	5388	JULY 2025	08/21	082125		664	000	135	DEPT PS WIRLESS COM	863.50	
09/02/25	217044	5388	JULY 2025	08/21	082125A		664	000	130	INTERLOCK DEVICE (I	20.25	883.75
	MISS DEP. PUBLIC SAFETY FUND #3747			11	EXPENDITURE	12,846.00		BALANCE SHEET		.00	TOTAL	12,846.00
5762 MISSISSIPPI ASSESSORS & COLLEC												
11/04/24	212467	509	DEBBIE RICHARDS-MEMBERSHI	10/16	101624		001	105	571	DUES/SUBSCRIPTIONS	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												
11/04/24	212452	494	2024-2025 ANNUAL DUES	10/01	0814		001	100	571	DUES/SUBSCRIPTIONS	2,400.00	
11/04/24	212452	494	FALL WORKSHOP REGISTRATIO	10/22	0921		001	100	480	REG FEE, PARKING, T	2,100.00	4,500.00
01/06/25	213502	1606	MID WINTER CONFERENCE REG	12/03	1023		001	100	480	REG FEE, PARKING, T	2,550.00	2,550.00
01/31/25	214171	2315	MS SUPERVISOR MAGAZINE AD	01/29	153		001	675	700	ASSISTANCE/INDIVIDU	600.00	600.00
03/03/25	214273	2446	ASSOCIATE FEES	01/31	212		001	100	571	DUES/SUBSCRIPTIONS	687.50	687.50
05/05/25	215193	3426	REGISTRATION-MAS ANNUAL C	04/01	2025273		001	100	480	REG FEE, PARKING, T	4,455.00	4,455.00
	MISSISSIPPI ASSOCIATION OF SUPERVISORS			5	EXPENDITURE	12,792.50		BALANCE SHEET		.00	TOTAL	12,792.50
6458 MISSISSIPPI CONSTABLES ASSOCIA												
04/07/25	215077	3300	STEPHEN AINSWORTH	04/07	040725		001	262	480	REG FEE, PARKING, T	450.00	450.00
	MISSISSIPPI CONSTABLES ASSOCIATION			1	EXPENDITURE	450.00		BALANCE SHEET		.00	TOTAL	450.00
8392 MISSISSIPPI COURT ADMINISTRATO												
02/03/25	214002	2146	SHAWNA CLARK	01/10	011025		001	224	571	DUES/SUBSCRIPTIONS	50.00	50.00
	MISSISSIPPI COURT ADMINISTRATORS ASSOC.			1	EXPENDITURE	50.00		BALANCE SHEET		.00	TOTAL	50.00

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2784 MISSISSIPPI DEFERRED COMPENSAT												
10/04/24	101708	379	MISSISSIPPI DEFERRED COMP	10/04	4A32117		681	000	121	DEFERRED COMPENSATI	1,925.00	1,925.00
10/18/24	101728	470	MISSISSIPPI DEFERRED COMP	10/18	4AH2087		681	000	121	DEFERRED COMPENSATI	1,925.00	1,925.00
11/05/24	101745	806	MISSISSIPPI DEFERRED COMP	11/05	4B43117		681	000	121	DEFERRED COMPENSATI	1,925.00	1,925.00
11/20/24	101767	1034	MISSISSIPPI DEFERRED COMP	11/20	4BJ6087		681	000	121	DEFERRED COMPENSATI	1,925.00	1,925.00
12/05/24	101781	1484	MISSISSIPPI DEFERRED COMP	12/05	4C45117		681	000	121	DEFERRED COMPENSATI	4,425.00	4,425.00
12/20/24	101798	1586	MISSISSIPPI DEFERRED COMP	12/20	4CJ1787		681	000	121	DEFERRED COMPENSATI	1,925.00	1,925.00
01/03/25	101816	1908	MISSISSIPPI DEFERRED COMP	01/03	5121117		681	000	121	DEFERRED COMPENSATI	1,925.00	1,925.00
01/06/25	101828	1924	MISSISSIPPI DEFERRED COMP	01/06	5133081		681	000	121	DEFERRED COMPENSATI	20.00	20.00
01/17/25	101844	1974	MISSISSIPPI DEFERRED COMP	01/17	51G4087		681	000	121	DEFERRED COMPENSATI	1,945.00	1,945.00
02/05/25	101858	2340	MISSISSIPPI DEFERRED COMP	02/05	5245117		681	000	121	DEFERRED COMPENSATI	2,057.50	2,057.50
02/20/25	101875	2433	MISSISSIPPI DEFERRED COMP	02/20	52J4087		681	000	121	DEFERRED COMPENSATI	2,057.50	2,057.50
03/05/25	101889	2788	MISSISSIPPI DEFERRED COMP	03/05	5344117		681	000	121	DEFERRED COMPENSATI	4,557.50	4,557.50
03/20/25	101909	2896	MISSISSIPPI DEFERRED COMP	03/20	53J5087		681	000	121	DEFERRED COMPENSATI	2,057.50	2,057.50
04/04/25	101924	3279	MISSISSIPPI DEFERRED COMP	04/04	5434117		681	000	121	DEFERRED COMPENSATI	2,057.50	2,057.50
04/17/25	101940	3379	MISSISSIPPI DEFERRED COMP	04/17	54G5087		681	000	121	DEFERRED COMPENSATI	4,057.50	4,057.50
05/05/25	101953	3737	MISSISSIPPI DEFERRED COMP	05/05	5524117		681	000	121	DEFERRED COMPENSATI	2,057.50	2,057.50
05/20/25	101969	3830	MISSISSIPPI DEFERRED COMP	05/20	55J5087		681	000	121	DEFERRED COMPENSATI	2,057.50	2,057.50
06/05/25	101983	4161	MISSISSIPPI DEFERRED COMP	06/05	5645117		681	000	121	DEFERRED COMPENSATI	5,057.50	5,057.50
06/20/25	101998	4244	MISSISSIPPI DEFERRED COMP	06/20	56I4087		681	000	121	DEFERRED COMPENSATI	2,057.50	2,057.50
07/03/25	102015	4600	MISSISSIPPI DEFERRED COMP	07/03	5725117		681	000	121	DEFERRED COMPENSATI	2,057.50	2,057.50
07/18/25	102030	4681	MISSISSIPPI DEFERRED COMP	07/18	57I8087		681	000	121	DEFERRED COMPENSATI	2,057.50	2,057.50
08/05/25	102045	5029	MISSISSIPPI DEFERRED COMP	08/05	5844117		681	000	121	DEFERRED COMPENSATI	4,057.50	4,057.50
08/20/25	102060	5108	MISSISSIPPI DEFERRED COMP	08/20	58J4087		681	000	121	DEFERRED COMPENSATI	2,057.50	2,057.50
09/05/25	102072	5420	MISSISSIPPI DEFERRED COMP	09/05	5944117		681	000	121	DEFERRED COMPENSATI	2,057.50	2,057.50

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09/19/25	102088	5502	MISSISSIPPI DEFERRED COMP	09/19	59I4087		681	000	121	DEFERRED COMPENSATI	5,057.50	5,057.50
	MISSISSIPPI DEFERRED COMPENSATION PLAN		25 EXPENDITURE		63,360.00		BALANCE SHEET			.00 TOTAL	63,360.00	
446 MISSISSIPPI EMPLOYMENT SECURIT												
10/30/24	101736	488	UNEMPLOYMENT	10/30	103024A		681	000	109	UNEMPLOYMENT COMP.	2,156.88	2,156.88
01/08/25	101837	1946	MISSISSIPPI EMPLOYMENT SE	01/08	010825A		681	000	108	INSURANCE	1,427.14	1,427.14
03/31/25	101913	2913	MISSISSIPPI EMPLOYMENT SE	03/31	033125A		681	000	108	INSURANCE	13,876.16	13,876.16
06/25/25	102004	4261	MISSISSIPPI EMPLOYMENT SE	06/25	062525A		681	000	109	UNEMPLOYMENT COMP.	5,333.32	5,333.32
09/23/25	102091	5509	MISSISSIPPI EMPLOYMENT SE	09/23	092325A		681	000	109	UNEMPLOYMENT COMP.	1,529.62	1,529.62
	MISSISSIPPI EMPLOYMENT SECURITY COMM.		5 EXPENDITURE		24,323.12		BALANCE SHEET			.00 TOTAL	24,323.12	
7182 MISSISSIPPI JUSTICE COURT JUDG												
06/06/25	215895	4174	CHARLES CHAPMAN-REGISTRAT	06/06	060625		001	166	480	REG FEE, PARKING, T	500.00	
06/06/25	215895	4174	RALPH SMITH REGISTRATION	06/06	060625A		001	166	480	REG FEE, PARKING, T	500.00	1,000.00
	MISSISSIPPI JUSTICE COURT JUDGES ASSOC.		1 EXPENDITURE		1,000.00		BALANCE SHEET			.00 TOTAL	1,000.00	
8489 MISSISSIPPI LAW ENFORCEMENT OF												
12/02/24	213078	1151	JASON HOLMES TUITION	11/18	111824		001	200	599	OTHER CONTRACTED SE	1,800.00	
12/02/24	213078	1151	VOID CLAIM NO 001151 CHEC	12/02	111824 V		001	200	599	OTHER CONTRACTED SE	1,800.00CR	
	MISSISSIPPI LAW ENFORCEMENT OFFICERS		1 EXPENDITURE		.00		BALANCE SHEET			.00 TOTAL		
1553 MISSISSIPPI MORTUARY SERVICES												
02/03/25	213960	2104	F.BINDER	11/11	1546		001	167	599	OTHER CONTRACTED SE	268.75	
02/03/25	213960	2104	F. BINDER	11/11	1547		001	167	599	OTHER CONTRACTED SE	268.75	
02/03/25	213960	2104	C.WHITFIELD	12/05	1554		001	167	599	OTHER CONTRACTED SE	268.75	
02/03/25	213960	2104	C.WHITFIELD	12/10	1556		001	167	599	OTHER CONTRACTED SE	268.75	1,075.00
	MISSISSIPPI MORTUARY SERVICES		1 EXPENDITURE		1,075.00		BALANCE SHEET			.00 TOTAL	1,075.00	
139 MISSISSIPPI POWER CO.												
10/07/24	212039	46	SB48091-43006	09/26	061124		001	151	510	UTILITIES	10,361.50	10,361.50
10/07/24	212088	95	SB48091-43006	09/26	061124E		001	180	510	UTILITIES	55.15	55.15

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10/07/24	212112	119	SB48091-43006	09/26	061124A		001	200	510	UTILITIES	6,723.26	6,723.26
10/07/24	212140	147	SB48091-43006	09/26	061124F		001	450	510	UTILITIES	1,837.48	1,837.48
10/07/24	212147	154	SB48091-43006	09/26	061124C		001	631	510	UTILITIES	257.30	257.30
10/07/24	212173	180	SB48091-43006	09/26	061124B		097	265	510	UTILITIES	917.00	917.00
10/07/24	212194	201	SB48091-43006	09/26	061124D		106	250	510	UTILITIES	146.03	146.03
11/04/24	212489	531	SB48091-43006	10/29	102924		001	151	510	UTILITIES	8,503.81	8,503.81
11/04/24	212520	562	SB48091-43006	10/29	102924B		001	180	510	UTILITIES	50.13	50.13
11/04/24	212544	586	SB48091-43006	10/29	102924C		001	200	510	UTILITIES	5,735.58	5,735.58
11/04/24	212565	607	SB48091-43006	10/29	102924A		001	450	510	UTILITIES	1,514.02	1,514.02
11/04/24	212570	612	SB48091-43006	10/29	102924E		001	631	510	UTILITIES	148.10	148.10
11/04/24	212587	629	SB48091-43006	10/29	102924D		097	265	510	UTILITIES	713.12	713.12
11/04/24	212603	645	SB48091-43006	10/29	102924F		106	250	510	UTILITIES	133.58	133.58
12/02/24	213024	1097	SB48091-43006	11/25	061224		001	151	510	UTILITIES	12,820.66	12,820.66
12/02/24	213057	1130	SB48091-43006	11/25	061224A		001	180	510	UTILITIES	51.48	51.48
12/02/24	213079	1152	SB48091-43006	11/27	061224C		001	200	510	UTILITIES	5,440.83	5,440.83
12/02/24	213099	1172	SB48091-43006	11/25	061224B		001	450	510	UTILITIES	1,062.09	1,062.09
12/02/24	213104	1177	SB48091-43006	11/27	061224E		001	631	510	UTILITIES	103.22	103.22
12/02/24	213127	1200	SB48091-43006	11/27	061224D		097	265	510	UTILITIES	663.67	663.67
12/02/24	213142	1215	SB48091-43006	11/27	061224F		106	250	510	UTILITIES	157.74	157.74
12/02/24	213370	1443	SB48091-43006	11/27	061224G		001	151	510	UTILITIES	5,341.63	5,341.63
12/03/24	213024	1097	VOID CLAIM NO 001097 CHEC	12/03	061224 V		001	151	510	UTILITIES	12,820.66CR	12,820.66
01/23/25	213851	1994	SB48091-43006	12/27	060125		001	151	510	UTILITIES	6,613.22	6,613.22
01/23/25	213860	2003	SB48091-43006	12/27	060125F		001	180	510	UTILITIES	79.56	79.56
01/23/25	213866	2009	SB48091-43006	12/27	060125C		001	200	510	UTILITIES	5,193.95	5,193.95
01/23/25	213873	2016	SB48091-43006	12/27	060125A		001	450	510	UTILITIES	942.80	942.80
01/23/25	213875	2018	SB48091-43006	12/27	060125D		001	631	510	UTILITIES	79.19	79.19

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01/23/25	213880	2023	SB48091-43006	12/27	060125B		097	265	510	UTILITIES	1,242.97	1,242.97
01/23/25	213884	2027	SB48091-43006	12/27	060125E		106	250	510	UTILITIES	81.71	81.71
03/03/25	214310	2483	SB48091-43006	01/28	060225		001	151	510	UTILITIES	5,822.72	5,822.72
03/03/25	214336	2509	SB48091-43006	01/28	060225B		001	180	510	UTILITIES	52.63	52.63
03/03/25	214355	2528	SB48091-43006	01/28	060225D		001	200	510	UTILITIES	6,754.80	6,754.80
03/03/25	214380	2553	SB48091-43006	01/28	060225C		001	450	510	UTILITIES	1,613.10	1,613.10
03/03/25	214389	2562	SB48091-43006	01/28	060225E		001	631	510	UTILITIES	80.23	80.23
03/03/25	214412	2585	SB4809-43006	01/28	060225A		097	265	510	UTILITIES	317.79	317.79
03/03/25	214431	2604	SB48091-43006	01/28	060225F		106	250	510	UTILITIES	234.87	234.87
03/03/25	214592	2765	SB48091-43006	01/28	060225G		097	265	510	UTILITIES	1,518.33	1,518.33
03/13/25	214619	2814	SB48091-43006	02/26	060325		001	151	510	UTILITIES	6,490.69	6,490.69
03/13/25	214627	2822	SB48091-43006	02/26	060325B		001	180	510	UTILITIES	121.48	121.48
03/13/25	214631	2826	SB48091-43006	02/26	060325D		001	200	510	UTILITIES	6,011.66	6,011.66
03/13/25	214636	2831	SB48091-43006	02/26	060325A		001	450	510	UTILITIES	2,297.07	2,297.07
03/13/25	214639	2834	SB48091-43006	02/26	060325E		001	631	510	UTILITIES	81.34	81.34
03/13/25	214647	2842	SB48091-43006	02/26	060325C		097	265	510	UTILITIES	1,327.85	1,327.85
03/13/25	214652	2847	SB48091-43006	02/26	060325F		106	250	510	UTILITIES	159.01	159.01
04/17/25	215104	3329	SB48091-43006	03/27	060425		001	151	510	UTILITIES	6,113.08	6,113.08
04/17/25	215111	3336	SB48091-43006	03/27	060425E		001	180	510	UTILITIES	190.40	190.40
04/17/25	215114	3339	SB48091-43006	03/27	060425B		001	200	510	UTILITIES	4,936.76	4,936.76
04/17/25	215119	3344	SB48091-43006	03/27	060425F		001	450	510	UTILITIES	1,445.95	1,445.95
04/17/25	215120	3345	SB48091-43006	03/27	060425C		001	631	510	UTILITIES	80.25	80.25
04/17/25	215125	3350	SB48091-43006	03/27	060425A		097	265	510	UTILITIES	1,170.13	1,170.13
04/17/25	215128	3353	SB48091-43006	03/27	060425D		106	250	510	UTILITIES	109.16	109.16
05/05/25	215227	3460	SB-48091-43006	04/28	060525		001	151	510	UTILITIES	4,823.23	4,823.23
05/05/25	215254	3487	SB48091-43006	04/28	060525A		001	180	510	UTILITIES	56.43	56.43

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
05/05/25	215274	3507	SB48091-43006	04/28	060525B		001	200	510	UTILITIES	5,961.14	5,961.14
05/05/25	215299	3532	SB48091-43006	04/28	060525F		001	450	510	UTILITIES	1,024.17	1,024.17
05/05/25	215306	3539	SB48091-43006	04/28	060525D		001	631	510	UTILITIES	94.67	94.67
05/05/25	215336	3569	SB48091-43006	04/28	060525C		097	265	510	UTILITIES	967.70	967.70
05/05/25	215351	3584	SB48091-43006	04/28	060525E		106	250	510	UTILITIES	79.92	79.92
06/19/25	215906	4185	SB48091-43006	05/28	060625		001	151	510	UTILITIES	6,194.76	6,194.76
06/19/25	215913	4192	SB48091-43006	05/28	060625B		001	180	510	UTILITIES	57.88	57.88
06/19/25	215917	4196	SB49081-43006	05/28	060625C		001	200	510	UTILITIES	6,171.26	6,171.26
06/19/25	215922	4201	SB48091-43006	05/28	060625F		001	450	510	UTILITIES	1,166.83	1,166.83
06/19/25	215925	4204	SB48091-43006	05/28	060625D		001	631	510	UTILITIES	163.68	163.68
06/19/25	215932	4211	SB48091-43006	05/28	060625A		097	265	510	UTILITIES	691.81	691.81
06/19/25	215936	4215	SB48091-43006	05/28	060625E		106	250	510	UTILITIES	101.62	101.62
07/24/25	216327	4637	SB48091-43006	06/07	060725		001	151	510	UTILITIES	7,419.67	7,419.67
07/24/25	216334	4644	SB48091-430065	06/26	060725A		001	200	510	UTILITIES	6,857.12	6,857.12
07/24/25	216337	4647	SB48091-43006	06/26	060725E		001	450	510	UTILITIES	1,285.58	1,285.58
07/24/25	216339	4649	SB48091-43006	06/26	060725C		001	631	510	UTILITIES	259.89	259.89
07/24/25	216345	4655	SB48091-43006	06/26	060725B		097	265	510	UTILITIES	413.43	413.43
07/24/25	216347	4657	SB48091-43006	06/26	060725D		106	250	510	UTILITIES	174.16	174.16
08/04/25	216448	4767	SB48091-43006	06/26	060725F		001	180	510	UTILITIES	60.78	60.78
08/14/25	216723	5060	SB48091-43006	07/28	060825		001	151	510	UTILITIES	9,249.67	9,249.67
08/14/25	216729	5066	SB48091-43006	07/28	060825E		001	180	510	UTILITIES	82.85	82.85
08/14/25	216732	5069	SB48091-43006	07/28	060825D		001	200	510	UTILITIES	7,101.81	7,101.81
08/14/25	216735	5072	SB48091-43006	07/28	060825A		001	450	510	UTILITIES	1,616.29	1,616.29
08/14/25	216737	5074	SB48091-43006	07/28	060825C		001	631	510	UTILITIES	322.40	322.40
08/14/25	216741	5078	SB48091-43006	07/28	060825F		097	265	510	UTILITIES	507.60	507.60
08/14/25	216743	5080	SB48091-43006	07/28	060825B		106	250	510	UTILITIES	183.16	183.16

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09/11/25	217078	5441	SB48091-43006	08/27	060925		001	151	510	UTILITIES	8,207.39	8,207.39
09/11/25	217085	5448	SB48091-43006	08/27	060925C		001	180	510	UTILITIES	84.55	84.55
09/11/25	217087	5450	SB48091-43006	08/27	060925F		001	200	510	UTILITIES	7,140.24	7,140.24
09/11/25	217092	5455	SB48091-43006	08/27	060925A		001	450	510	UTILITIES	1,705.22	1,705.22
09/11/25	217094	5457	SB48091-43006	08/27	060925D		001	631	510	UTILITIES	371.12	371.12
09/11/25	217100	5463	SB48091-43006	08/27	060925B		097	265	510	UTILITIES	895.81	895.81
09/11/25	217104	5467	SB48091-43006	08/27	060925E		106	250	510	UTILITIES	198.46	198.46
MISSISSIPPI POWER CO.				87	EXPENDITURE		192,771.72			BALANCE SHEET	.00 TOTAL	192,771.72
7146 MISSISSIPPI SHERIFF'S ASSOCATI												
05/05/25	215275	3508	JERRY MOSLEY MEMBERSHIP D	04/09	040925		001	200	571	DUES/SUBSCRIPTIONS	1,000.00	1,000.00
MISSISSIPPI SHERIFF'S ASSOCATION, INC.				1	EXPENDITURE		1,000.00			BALANCE SHEET	.00 TOTAL	1,000.00
6168 MISSISSIPPI STATE DEPT. OF HEA												
02/03/25	214130	2274	BIANNUAL SANITATION INSPE	01/13	011325		190	202	599	OTHER CONTRACTED SE	500.00	500.00
MISSISSIPPI STATE DEPARTMENT OF HEALTH				1	EXPENDITURE		500.00			BALANCE SHEET	.00 TOTAL	500.00
438 MISSISSIPPI STATE TAX COMMISSI												
10/04/24	101709	380	MISSISSIPPI STATE TAX COM	10/04	4A32069		681	000	119	STATE TAX WITHHOLDI	5,356.00	5,356.00
10/18/24	101729	471	MISSISSIPPI STATE TAX COM	10/18	4AH2069		681	000	119	STATE TAX WITHHOLDI	4,968.00	4,968.00
11/05/24	101746	807	MISSISSIPPI STATE TAX COM	11/05	4B43069		681	000	119	STATE TAX WITHHOLDI	6,660.00	6,660.00
11/20/24	101768	1035	MISSISSIPPI STATE TAX COM	11/20	4BJ6069		681	000	119	STATE TAX WITHHOLDI	5,722.00	5,722.00
12/05/24	101782	1485	MISSISSIPPI STATE TAX COM	12/05	4C45069		681	000	119	STATE TAX WITHHOLDI	6,253.00	6,253.00
12/20/24	101799	1587	MISSISSIPPI STATE TAX COM	12/20	4CJ1769		681	000	119	STATE TAX WITHHOLDI	4,739.00	4,739.00
12/23/24	101804	1592	MISSISSIPPI STATE TAX COM	12/23	4CN6015		681	000	119	STATE TAX WITHHOLDI	34.00	34.00
01/03/25	101817	1909	MISSISSIPPI STATE TAX COM	01/03	5121069		681	000	119	STATE TAX WITHHOLDI	3,990.00	3,990.00
01/06/25	101829	1925	MISSISSIPPI STATE TAX COM	01/06	5133024		681	000	119	STATE TAX WITHHOLDI	2,467.00	2,467.00

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01/17/25	101845	1975	MISSISSIPPI STATE TAX COM	01/17	51G4069		681	000	119	STATE TAX WITHHOLDI	5,233.00	5,233.00
02/05/25	101859	2341	MISSISSIPPI STATE TAX COM	02/05	5245069		681	000	119	STATE TAX WITHHOLDI	6,277.00	6,277.00
02/20/25	101876	2434	MISSISSIPPI STATE TAX COM	02/20	52J4069		681	000	119	STATE TAX WITHHOLDI	4,602.00	4,602.00
03/05/25	101890	2789	MISSISSIPPI STATE TAX COM	03/05	5344069		681	000	119	STATE TAX WITHHOLDI	5,266.00	5,266.00
03/20/25	101910	2897	MISSISSIPPI STATE TAX COM	03/20	53J5069		681	000	119	STATE TAX WITHHOLDI	4,513.00	4,513.00
04/04/25	101925	3280	MISSISSIPPI STATE TAX COM	04/04	5434069		681	000	119	STATE TAX WITHHOLDI	5,446.00	5,446.00
04/17/25	101941	3380	MISSISSIPPI STATE TAX COM	04/17	54G5069		681	000	119	STATE TAX WITHHOLDI	4,962.00	4,962.00
05/05/25	101954	3738	MISSISSIPPI STATE TAX COM	05/05	5524069		681	000	119	STATE TAX WITHHOLDI	5,584.00	5,584.00
05/20/25	101970	3831	MISSISSIPPI STATE TAX COM	05/20	55J5069		681	000	119	STATE TAX WITHHOLDI	4,752.00	4,752.00
06/05/25	101984	4162	MISSISSIPPI STATE TAX COM	06/05	5645069		681	000	119	STATE TAX WITHHOLDI	5,139.00	5,139.00
06/20/25	101999	4245	MISSISSIPPI STATE TAX COM	06/20	56I4069		681	000	119	STATE TAX WITHHOLDI	4,383.00	4,383.00
07/03/25	102016	4601	MISSISSIPPI STATE TAX COM	07/03	5725069		681	000	119	STATE TAX WITHHOLDI	4,825.00	4,825.00
07/18/25	102031	4682	MISSISSIPPI STATE TAX COM	07/18	57I8069		681	000	119	STATE TAX WITHHOLDI	4,879.00	4,879.00
08/05/25	102046	5030	MISSISSIPPI STATE TAX COM	08/05	5844069		681	000	119	STATE TAX WITHHOLDI	5,362.00	5,362.00
08/20/25	102061	5109	MISSISSIPPI STATE TAX COM	08/20	58J4069		681	000	119	STATE TAX WITHHOLDI	4,440.00	4,440.00
09/05/25	102073	5421	MISSISSIPPI STATE TAX COM	09/05	5944069		681	000	119	STATE TAX WITHHOLDI	4,086.00	4,086.00
09/19/25	102089	5503	MISSISSIPPI STATE TAX COM	09/19	59I4069		681	000	119	STATE TAX WITHHOLDI	5,093.00	5,093.00
MISSISSIPPI STATE TAX COMMISSION					26 EXPENDITURE		125,031.00			BALANCE SHEET	.00 TOTAL	125,031.00
5149 MISSISSIPPI STATE UNIVERSITY E												
10/07/24	212148	155	AUGUST 2024	09/09	083124		001	631	599	OTHER CONTRACTED SE	1,413.02	1,413.02
10/17/24	212402	432	SEPTEMBER 2024	09/30	093024		001	631	599	OTHER CONTRACTED SE	2,240.21	2,240.21
11/14/24	212921	985	OCTOBER 2024	11/07	110724		001	631	599	OTHER CONTRACTED SE	2,152.14	2,152.14
12/19/24	213443	1536	NOVEMBER 2024	12/09	120924		001	631	599	OTHER CONTRACTED SE	2,150.40	2,150.40
01/23/25	213876	2019	DECEMBER 2024	01/08	010825		001	631	599	OTHER CONTRACTED SE	2,152.54	2,152.54
03/03/25	214390	2563	JANUARY 2025	02/11	013125		001	631	599	OTHER CONTRACTED SE	2,152.54	2,152.54

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04/07/25	214836	3041	FEB 2025	03/10	022825		001	631	599	OTHER CONTRACTED SE	2,152.54	2,152.54
04/17/25	215121	3346	MARCH 2025	04/02	033125		001	631	599	OTHER CONTRACTED SE	2,152.54	2,152.54
05/15/25	215531	3784	APRIL 2025	04/30	043025		001	631	599	OTHER CONTRACTED SE	2,152.54	2,152.54
06/19/25	215926	4205	MAY 2025	06/10	061025		001	631	599	OTHER CONTRACTED SE	2,152.54	2,152.54
07/24/25	216340	4650	JUNE 2025	07/09	070925		001	631	599	OTHER CONTRACTED SE	2,152.54	2,152.54
08/14/25	216738	5075	JULY 2025	07/31	073125		001	631	599	OTHER CONTRACTED SE	3,229.31	3,229.31
MISSISSIPPI STATE UNIVERSITY EXTENSION				12	EXPENDITURE		26,252.86		BALANCE SHEET		.00 TOTAL	26,252.86
7821 MISSISSIPPI TIRE RECYCLING, LL												
11/04/24	212699	741	WASTE TIRES	10/08	2364		156	343	587	WASTE TIRE DISPOSAL	3,886.00	3,886.00
01/06/25	213736	1840	WASTE TIRES	12/20	2426		156	343	587	WASTE TIRE DISPOSAL	3,866.00	3,866.00
09/02/25	216964	5308	2646	08/22	2646		156	343	587	WASTE TIRE DISPOSAL	4,162.00	4,162.00
MISSISSIPPI TIRE RECYCLING, LLC				3	EXPENDITURE		11,914.00		BALANCE SHEET		.00 TOTAL	11,914.00
3443 MISSISSIPPI VITAL RECORDS												
10/07/24	212133	140	JULY 2024	09/03	090324		001	400	552	MEDICAL FEES	62.00	
10/07/24	212133	140	AUGUST 2024	09/19	091924		001	400	552	MEDICAL FEES	53.00	115.00
11/04/24	212559	601	SEPT. 2024	10/15	101524		001	400	552	MEDICAL FEES	53.00	53.00
12/02/24	213094	1167	OCTOBER 2024	11/19	111924		001	400	552	MEDICAL FEES	43.00	43.00
01/06/25	213604	1708	NOVEMBER 2024	12/18	121824		001	400	552	MEDICAL FEES	48.00	48.00
02/03/25	214004	2148	DECEMBER 2024	01/23	012325		001	400	552	MEDICAL FEES	43.00	43.00
03/03/25	214374	2547	JANUARY 2025	02/21	022125		001	400	552	MEDICAL FEES	61.00	61.00
04/07/25	214824	3029	FEBRUARY 2025	03/14	031425		001	400	552	MEDICAL FEES	46.00	46.00
05/05/25	215294	3527	MARCH 2025	04/10	041025		001	400	552	MEDICAL FEES	62.00	62.00
07/07/25	216093	4384	APRIL 2025	05/28	052825		001	400	552	MEDICAL FEES	39.00	
07/07/25	216093	4384	MAY 2025	06/10	061025		001	400	552	MEDICAL FEES	47.00	86.00
09/02/25	216859	5203	JULY 2025	07/22	072225		001	400	552	MEDICAL FEES	50.00	
09/02/25	216859	5203	JULY 2025	08/19	081925		001	400	552	MEDICAL FEES	58.00	108.00
MISSISSIPPI VITAL RECORDS				10	EXPENDITURE		665.00		BALANCE SHEET		.00 TOTAL	665.00

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8493 MLEOTA												
01/06/25	213588	1692	JASON HOLMES TRAINING REG	12/16	121624		001	200	480	REG FEE, PARKING, T	1,800.00	1,800.00
MLEOTA			1 EXPENDITURE		1,800.00		BALANCE SHEET		.00	TOTAL		1,800.00
8411 MOBBERLY, DOROTHY LEE												
11/06/24	212846	907	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	150.00	150.00
MOBBERLY, DOROTHY LEE			1 EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL		150.00
6831 MONTGOMERY TECHNOLOGY STSTEMS,												
12/04/24	213404	1494	CONTROL SYSTEM UPGRADE IN	11/22	73400	71156	001	200	599	OTHER CONTRACTED SE	28,000.00	28,000.00
05/15/25	215554	3807	INTERCOM SYSTEM UPGRADE I	04/30	S25*071	31368	190	202	919	FURN & OFF EQUIP (L	3,068.80	
						31368	190	202	599	OTHER CONTRACTED SE	6,600.00	9,668.80
MONTGOMERY TECHNOLOGY STSTEMS, LLC			2 EXPENDITURE		37,668.80		BALANCE SHEET		.00	TOTAL		37,668.80
7580 MONTGOMERY, FRED WALTER II												
10/07/24	211999	6	OFFICE EXPENSE ALLOTMENT	09/18	100124		001	100	599	OTHER CONTRACTED SE	1,000.00	1,000.00
11/04/24	212453	495	OFFICE EXPENSE ALLOTMENT	10/10	101024		001	100	599	OTHER CONTRACTED SE	1,000.00	1,000.00
12/02/24	212992	1065	OFFICE EXPENSE	11/20	112024		001	100	599	OTHER CONTRACTED SE	1,000.00	1,000.00
01/06/25	213503	1607	OFFICE EXPENSE	12/13	121324		001	100	599	OTHER CONTRACTED SE	1,000.00	1,000.00
02/03/25	213914	2058	OFFICE EXPENSE ALLOTMENT	01/24	012425		001	100	599	OTHER CONTRACTED SE	1,000.00	1,000.00
03/03/25	214274	2447	OFFICE EXPENSE ALLOTMENT	02/02	020225		001	100	599	OTHER CONTRACTED SE	1,000.00	1,000.00
04/07/25	214713	2918	OFFICE EXPENSE ALLOTMENT	03/18	031825		001	100	599	OTHER CONTRACTED SE	1,000.00	1,000.00
05/05/25	215194	3427	OFFICE EXPENSE ALLOTMENT	04/23	042325		001	100	599	OTHER CONTRACTED SE	1,000.00	1,000.00
06/02/25	215583	3845	OFFICE EXPENSE ALLOTMENT	05/14	051425		001	100	599	OTHER CONTRACTED SE	1,000.00	1,000.00
07/07/25	215980	4271	OFFICE EXPENSE ALLOTMENT	06/03	060325		001	100	599	OTHER CONTRACTED SE	1,000.00	1,000.00
08/04/25	216383	4702	OFFICE EXPENSE ALLOTMENT	07/09	070925		001	100	599	OTHER CONTRACTED SE	1,000.00	1,000.00
09/02/25	216780	5124	OFFICE EXPENSE ALLOTMENT	08/08	080825		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

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8389 MONTGOMERY, WALT												
02/13/25	214202	2366	MID WINTER CONF. TRAVEL	02/10	021025		001	100	476	MEAL AND LODGING	136.00	
							001	100	477	TRAVEL IN PRIVATE V	189.00	325.00
06/19/25	215902	4181	MAS CONVENTION/TRAVEL	06/16	061625		001	100	476	MEAL AND LODGING	136.00	
							001	100	477	TRAVEL IN PRIVATE V	175.70	311.70
MONTGOMERY, WALT			2 EXPENDITURE	636.70	BALANCE SHEET	.00	TOTAL					636.70
6880 MOODY, TAWINA DAWN												
11/06/24	212847	908	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	200.00	200.00
11/27/24	213347	1420	ELECTION WORKER	11/27	112724		001	180	573	ELECTION WORKERS FE	175.00	175.00
MOODY, TAWINA DAWN			2 EXPENDITURE	375.00	BALANCE SHEET	.00	TOTAL					375.00
4862 MOORE, KENNY												
10/04/24	101710	381	MOORE, KENNY	10/04	4A32111		681	000	108	INSURANCE	454.81	
10/11/24	101710	381	VOID CLAIM NO 000381 CHEC	10/11	4A32111V		681	000	108	INSURANCE	454.81CR	
MOORE, KENNY			1 EXPENDITURE	.00	BALANCE SHEET	.00	TOTAL					
8464 MORGAN WHITE ADMINISTRATORS, I												
10/04/24	101711	382	MORGAN WHITE ADMINISTRATO	10/04	4A32108		681	000	108	INSURANCE	10,782.15	10,782.15
11/05/24	101747	808	MORGAN WHITE ADMINISTRATO	11/05	4B43108		681	000	108	INSURANCE	10,568.55	10,568.55
12/05/24	101783	1486	MORGAN WHITE ADMINISTRATO	12/05	4C45108		681	000	108	INSURANCE	10,866.66	10,866.66
12/05/24	101791	1501	MORAGN WHITE FOR JOSEPH A	12/05	120524A		681	000	108	INSURANCE	106.80	106.80
01/03/25	101818	1910	MORGAN WHITE ADMINISTRATO	01/03	5121108		681	000	108	INSURANCE	8,904.33	8,904.33
01/06/25	101830	1926	MORGAN WHITE ADMINISTRATO	01/06	5133045		681	000	108	INSURANCE	2,069.13	2,069.13
01/08/25	101838	1947	MORGAN WHITE ADMINISTRATO	01/08	010825A		681	000	108	INSURANCE	106.80	106.80
02/05/25	101860	2342	MORGAN WHITE ADMINISTRATO	02/05	5245108		681	000	108	INSURANCE	10,653.06	10,653.06
02/06/25	101867	2355	MORGAN WHITE FOR JOSEPH A	02/06	020625A		681	000	108	INSURANCE	106.80	106.80
02/06/25	101868	2356	MORGAN WHITE	02/06	020625B		681	000	108	INSURANCE	11,187.06	11,187.06

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/12/25	101860	2342	VOID CLAIM NO 002342 CHEC	02/12	5245108V		681	000	108	INSURANCE	10,653.06CR	10,653.06
02/12/25	101867	2355	VOID CLAIM NO 002355 CHEC	02/12	020625AV		681	000	108	INSURANCE	106.80CR	106.80
03/05/25	101891	2790	MORGAN WHITE ADMINISTRATO	03/05	5344108		681	000	108	INSURANCE	10,866.66	10,866.66
03/06/25	101900	2806	MORGAN WHITE FOR JOSEPH A	03/06	030625B		681	000	108	INSURANCE	106.80	106.80
03/07/25	101901	2807	MORGAN WHITE	03/07	030725A		681	000	108	INSURANCE	10,332.66	10,332.66
03/21/25	101891	2790	VOID CLAIM NO 002790 CHEC	03/21	5344108V		681	000	108	INSURANCE	10,866.66CR	10,866.66
03/21/25	101900	2806	VOID CLAIM NO 002806 CHEC	03/21	030625BV		681	000	108	INSURANCE	106.80CR	106.80
04/04/25	101926	3281	MORGAN WHITE ADMINISTRATO	04/04	5434108		681	000	108	INSURANCE	10,973.46	10,973.46
04/07/25	101933	3314	MORGAN WHITE	04/07	040725A		681	000	108	INSURANCE	11,187.06	11,187.06
04/30/25	101711	382	VOID CLAIM NO 000382 CHEC	04/30	4A32108V		681	000	108	INSURANCE	10,782.15CR	10,782.15
04/30/25	101747	808	VOID CLAIM NO 000808 CHEC	04/30	4B43108V		681	000	108	INSURANCE	10,568.55CR	10,568.55
05/02/25	101926	3281	VOID CLAIM NO 003281 CHEC	05/02	5434108V		681	000	108	INSURANCE	10,973.46CR	10,973.46
05/05/25	101955	3739	MORGAN WHITE ADMINISTRATO	05/05	5524108		681	000	108	INSURANCE	11,080.26	
05/05/25	101955	3739	VOID CLAIM NO 003739 CHEC	05/05	5524108V		681	000	108	INSURANCE	11,080.26CR	
05/06/25	101963	3764	MORGAN WHITE	05/06	050625A		681	000	108	INSURANCE	11,293.86	11,293.86
06/05/25	101985	4163	MORGAN WHITE ADMINISTRATO	06/05	5645108		681	000	108	INSURANCE	10,866.66	
06/05/25	101985	4163	VOID CLAIM NO 004163 CHEC	06/05	5645108V		681	000	108	INSURANCE	10,866.66CR	
06/19/25	102002	4248	MORGAN WHITE	06/19	061925A		681	000	108	INSURANCE	10,653.06	10,653.06
07/03/25	102017	4602	MORGAN WHITE ADMINISTRATO	07/03	5725108		681	000	108	INSURANCE	10,866.66	
07/03/25	102017	4602	VOID CLAIM NO 004602 CHEC	07/03	5725108V		681	000	108	INSURANCE	10,866.66CR	
07/08/25	102025	4624	MORGAN WHITE	07/08	070825A		681	000	108	INSURANCE	10,653.06	10,653.06
08/05/25	102047	5031	MORGAN WHITE ADMINISTRATO	08/05	5844108		681	000	108	INSURANCE	10,759.86	
08/05/25	102047	5031	VOID CLAIM NO 005031 CHEC	08/05	5844108V		681	000	108	INSURANCE	10,759.86CR	
08/07/25	102054	5056	MORGAN WHITE ADMINISTRATO	08/07	080725A		681	000	108	INSURANCE	10,973.46	10,973.46
09/05/25	102074	5422	MORGAN WHITE ADMINISTRATO	09/05	5944108		681	000	108	INSURANCE	11,080.26	
09/05/25	102074	5422	VOID CLAIM NO 005422 CHEC	09/05	5944108V		681	000	108	INSURANCE	11,080.26CR	
09/09/25	102082	5434	MORGAN WHITE	09/09	090925A		681	000	108	INSURANCE	10,973.46	10,973.46

MORGAN WHITE ADMINISTRATORS, INC.	32 EXPENDITURE	109,307.40	BALANCE SHEET	.00	TOTAL 109,307.40

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
1712 MOTOROLA SOLUTIONS												
10/17/24	212437	474	1036833318 CAD ANNUAL MAI	10/02	0484384		097	265	544	SERVICE AND MAINT C	13,950.00	13,950.00
03/03/25	214413	2586	1036833318	09/01	0480912		097	265	544	SERVICE AND MAINT C	26,290.95	26,290.95
MOTOROLA SOLUTIONS			2 EXPENDITURE		40,240.95		BALANCE SHEET			.00 TOTAL		40,240.95
6555 MR. ROOTER PLUMBING												
10/07/24	212040	47	REPAIRS AT JAIL	08/29	30923		001	151	540	REPAIRS BUILDINGS O	820.90	820.90
MR. ROOTER PLUMBING			1 EXPENDITURE		820.90		BALANCE SHEET			.00 TOTAL		820.90
6519 MR. SIPPI BEVERAGES												
10/07/24	212005	12	WATER	10/02	373391		001	100	699	OTHER CONSUMABLE SU	3.99	3.99
10/07/24	212008	15	WATER	09/04	357518		001	101	699	OTHER CONSUMABLE SU	48.84	48.84
10/07/24	212011	18	WATER	10/02	373390		001	101	699	OTHER CONSUMABLE SU	59.79	59.79
10/07/24	212023	30	WATER	10/02	373389		001	105	699	OTHER CONSUMABLE SU	48.84	48.84
10/07/24	212041	48	WATER	09/04	357509		001	151	699	OTHER CONSUMABLE SU	26.94	
10/07/24	212041	48	WATER	09/04	357510		001	151	699	OTHER CONSUMABLE SU	37.89	
10/07/24	212041	48	WATER	09/04	357511		001	151	699	OTHER CONSUMABLE SU	50.84	115.67
10/07/24	212058	65	WATER	09/04	357515		001	161	699	OTHER CONSUMABLE SU	36.94	
10/07/24	212058	65	WATER	10/02	373387		001	161	699	OTHER CONSUMABLE SU	58.84	95.78
10/07/24	212060	67	WATER	09/04	357516		001	163	699	OTHER CONSUMABLE SU	10.00	10.00
10/07/24	212064	71	WATER	10/02	373388		001	163	699	OTHER CONSUMABLE SU	26.94	26.94
10/07/24	212074	81	WATER	09/04	357514		001	166	699	OTHER CONSUMABLE SU	34.95	34.95
10/07/24	212089	96	WATER	09/04	357501		001	180	699	OTHER CONSUMABLE SU	37.89	37.89
10/07/24	212113	120	WATER	08/21	350032		001	200	699	OTHER CONSUMABLE SU	71.79	
10/07/24	212113	120	WATER	09/18	365579		001	200	699	OTHER CONSUMABLE SU	60.84	132.63
10/07/24	212141	148	WATER	09/04	357508		001	450	699	OTHER CONSUMABLE SU	22.95	22.95
10/07/24	212149	156	WATER	09/04	357513		001	631	699	OTHER CONSUMABLE SU	31.90	31.90
10/07/24	212174	181	WATER	09/18	365580		097	265	699	OTHER CONSUMABLE SU	70.74	70.74

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/07/24	212285	292	WATER	08/28 353998		154	304	699	OTHER CONSUMABLE SU	57.89	
10/07/24	212285	292	WATER	08/30 357065		154	304	699	OTHER CONSUMABLE SU	12.00	
10/07/24	212285	292	WATER	09/25 369234		154	304	699	OTHER CONSUMABLE SU	27.99	97.88
10/07/24	212347	354	WATER	08/02 338976		400	340	699	OTHER CONSUMABLE SU	10.00	
10/07/24	212347	354	WATER	08/28 354027		400	340	699	OTHER CONSUMABLE SU	25.99	
10/07/24	212347	354	WATER	09/23 367572		400	340	699	OTHER CONSUMABLE SU	60.88	96.87
11/04/24	212454	496	WATER	09/04 357519		001	100	699	OTHER CONSUMABLE SU	48.84	48.84
11/04/24	212468	510	WATER	09/04 357517		001	105	699	OTHER CONSUMABLE SU	59.79	59.79
11/04/24	212490	532	WATER	10/02 373381		001	151	699	OTHER CONSUMABLE SU	47.79	
11/04/24	212490	532	WATER	10/02 373382		001	151	699	OTHER CONSUMABLE SU	3.99	51.78
11/04/24	212506	548	WATER	10/02 373386		001	166	699	OTHER CONSUMABLE SU	45.90	45.90
11/04/24	212521	563	WATER	10/02 373373		001	180	699	OTHER CONSUMABLE SU	10.00	10.00
11/04/24	212566	608	WATER	10/02 373380		001	450	699	OTHER CONSUMABLE SU	16.95	16.95
11/04/24	212571	613	WATER	10/02 373385		001	631	699	OTHER CONSUMABLE SU	20.95	20.95
11/04/24	212588	630	WATER	10/16 380277		097	265	699	OTHER CONSUMABLE SU	42.84	42.84
11/04/24	212674	716	WATER	10/23 384349		154	304	699	OTHER CONSUMABLE SU	57.89	57.89
11/04/24	212726	768	WATER	10/16 380306		400	340	699	OTHER CONSUMABLE SU	105.77	105.77
12/02/24	212993	1066	WATER	10/30 388342		001	100	699	OTHER CONSUMABLE SU	27.89	
12/02/24	212993	1066	WATER	11/26 402537		001	100	699	OTHER CONSUMABLE SU	27.89	55.78
12/02/24	212998	1071	WATER	10/30 388341		001	101	699	OTHER CONSUMABLE SU	49.79	
12/02/24	212998	1071	WATER	11/26 402535		001	101	699	OTHER CONSUMABLE SU	38.84	88.63
12/02/24	213008	1081	WATER	10/30 388340		001	105	699	OTHER CONSUMABLE SU	38.84	
12/02/24	213008	1081	WATER	11/26 402534		001	105	699	OTHER CONSUMABLE SU	38.84	77.68
12/02/24	213025	1098	WATER	10/02 373383		001	151	699	OTHER CONSUMABLE SU	44.84	
12/02/24	213025	1098	WATER	10/30 388332		001	151	699	OTHER CONSUMABLE SU	37.79	
12/02/24	213025	1098	WATER	10/30 388333		001	151	699	OTHER CONSUMABLE SU	27.89	
12/02/24	213025	1098	WATER	10/30 388334		001	151	699	OTHER CONSUMABLE SU	38.84	149.36
12/02/24	213029	1102	WATER	10/30 388338		001	161	699	OTHER CONSUMABLE SU	38.84	
12/02/24	213029	1102	WATER	11/26 402536		001	161	699	OTHER CONSUMABLE SU	27.89	66.73
12/02/24	213041	1114	WATER	10/30 388337		001	166	699	OTHER CONSUMABLE SU	10.95	10.95
12/02/24	213058	1131	WATER	10/30 388324		001	180	699	OTHER CONSUMABLE SU	16.94	16.94
12/02/24	213080	1153	WATER	11/12 394738		001	200	699	OTHER CONSUMABLE SU	38.84	

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12/02/24	213080	1153	WATER	11/13	395977		001	200	699		OTHER CONSUMABLE SU	22.00	60.84
12/02/24	213100	1173	WATER	10/30	388331		001	450	699		OTHER CONSUMABLE SU	21.90	21.90
12/02/24	213105	1178	WATER	10/30	388336		001	631	699		OTHER CONSUMABLE SU	10.95	10.95
12/02/24	213128	1201	WATER	11/12	394737		097	265	699		OTHER CONSUMABLE SU	38.84	
12/02/24	213128	1201	WATER	11/13	395978		097	265	699		OTHER CONSUMABLE SU	10.00	48.84
12/02/24	213216	1289	WATER	11/20	399593		154	304	699		OTHER CONSUMABLE SU	27.99	27.99
12/02/24	213266	1339	WATER	11/13	396006		400	340	699		OTHER CONSUMABLE SU	55.89	55.89
01/06/25	213504	1608	WATER	12/26	415969		001	100	699		OTHER CONSUMABLE SU	26.94	26.94
01/06/25	213510	1614	WATER	11/27	403005		001	101	699		OTHER CONSUMABLE SU	10.00	
01/06/25	213510	1614	WATER	12/26	415968		001	101	603		OFFICE SUPPLIES/MAT	48.84	58.84
01/06/25	213518	1622	WATER	11/27	403004		001	105	699		OTHER CONSUMABLE SU	10.00	
01/06/25	213518	1622	WATER	12/26	415967		001	105	699		OTHER CONSUMABLE SU	50.84	60.84
01/06/25	213532	1636	WATER	11/26	402527		001	151	699		OTHER CONSUMABLE SU	37.79	
01/06/25	213532	1636	WATER	11/26	402528		001	151	699		OTHER CONSUMABLE SU	31.79	
01/06/25	213532	1636	WATER	11/26	402529		001	151	699		OTHER CONSUMABLE SU	48.74	
01/06/25	213532	1636	WATER	11/27	402996		001	151	699		OTHER CONSUMABLE SU	10.00	
01/06/25	213532	1636	WATER	11/27	402997		001	151	699		OTHER CONSUMABLE SU	10.00	
01/06/25	213532	1636	WATER	11/27	402998		001	151	699		OTHER CONSUMABLE SU	12.00	
01/06/25	213532	1636	WATER	12/26	415959		001	151	699		OTHER CONSUMABLE SU	47.79	
01/06/25	213532	1636	WATER	12/26	415960		001	151	699		OTHER CONSUMABLE SU	37.89	
01/06/25	213532	1636	WATER	12/26	415961		001	151	699		OTHER CONSUMABLE SU	50.84	286.84
01/06/25	213543	1647	WATER	11/27	403002		001	161	699		OTHER CONSUMABLE SU	20.00	
01/06/25	213543	1647	WATER	12/26	415965		001	161	699		OTHER CONSUMABLE SU	47.89	67.89
01/06/25	213545	1649	WATER	11/27	403003		001	163	699		OTHER CONSUMABLE SU	10.00	
01/06/25	213545	1649	WATER	12/26	415966		001	163	699		OTHER CONSUMABLE SU	10.00	20.00
01/06/25	213553	1657	WATER	11/27	403001		001	166	699		OTHER CONSUMABLE SU	24.00	
01/06/25	213553	1657	WATER	12/26	415964		001	166	699		OTHER CONSUMABLE SU	24.00	48.00
01/06/25	213567	1671	WATER	11/27	402988		001	180	699		OTHER CONSUMABLE SU	10.00	
01/06/25	213567	1671	WATER	12/26	415951		001	180	699		OTHER CONSUMABLE SU	10.00	20.00
01/06/25	213589	1693	WATER	10/16	380276		001	200	699		OTHER CONSUMABLE SU	60.84	
01/06/25	213589	1693	WATER	12/11	409497		001	200	699		OTHER CONSUMABLE SU	49.89	110.73
01/06/25	213609	1713	WATER	11/26	402526		001	450	699		OTHER CONSUMABLE SU	21.90	
01/06/25	213609	1713	WATER	11/27	402995		001	450	699		OTHER CONSUMABLE SU	12.00	
01/06/25	213609	1713	WATER	12/26	415958		001	450	699		OTHER CONSUMABLE SU	22.95	56.85
01/06/25	213611	1715	WATER	11/27	403000		001	631	699		OTHER CONSUMABLE SU	10.00	

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01/06/25	213611	1715	WATER	12/26 415963		001	631	699	OTHER CONSUMABLE SU	10.00	20.00
01/06/25	213631	1735	WATER	12/11 409498		097	265	699	OTHER CONSUMABLE SU	59.79	59.79
01/06/25	213719	1823	WATER	12/18 413103		154	304	699	OTHER CONSUMABLE SU	37.99	37.99
01/06/25	213759	1863	WATER	12/11 409524		400	340	599	OTHER CONTRACTED SE	30.84	30.84
02/03/25	213915	2059	WATER	01/24 429185		001	100	699	OTHER CONSUMABLE SU	26.94	26.94
02/03/25	213923	2067	WATER	01/24 429182		001	105	699	OTHER CONSUMABLE SU	50.84	50.84
02/03/25	213936	2080	WATER	01/24 429173		001	151	699	OTHER CONSUMABLE SU	37.89	
02/03/25	213936	2080	WATER	01/24 429174		001	151	699	OTHER CONSUMABLE SU	26.94	
02/03/25	213936	2080	WATER	01/24 429175		001	151	699	OTHER CONSUMABLE SU	39.89	
02/03/25	213936	2080	WATER	01/24 429183		001	151	699	OTHER CONSUMABLE SU	48.84	153.56
02/03/25	213940	2084	WATER	01/24 429180		001	161	699	OTHER CONSUMABLE SU	58.84	58.84
02/03/25	213942	2086	WATER	01/24 429181		001	163	699	OTHER CONSUMABLE SU	26.94	26.94
02/03/25	213952	2096	WATER	01/24 429179		001	166	699	OTHER CONSUMABLE SU	56.85	56.85
02/03/25	213966	2110	WATER	01/24 429165		001	180	699	OTHER CONSUMABLE SU	26.94	26.94
02/03/25	213983	2127	WATER	01/08 422083		001	200	699	OTHER CONSUMABLE SU	49.89	49.89
02/03/25	214010	2154	WATER	01/24 429172		001	450	699	OTHER CONSUMABLE SU	33.90	33.90
02/03/25	214014	2158	WATER	01/24 429178		001	631	699	OTHER CONSUMABLE SU	37.89	37.89
02/03/25	214032	2176	WATER	01/08 422084		097	265	699	OTHER CONSUMABLE SU	59.79	59.79
02/03/25	214113	2257	WATER	01/15 425759		154	304	699	OTHER CONSUMABLE SU	35.93	35.93
02/03/25	214154	2298	WATER	01/08 422110		400	340	699	OTHER CONSUMABLE SU	72.89	72.89
03/03/25	214275	2448	WATER	11/27 403006		001	100	699	OTHER CONSUMABLE SU	10.00	
03/03/25	214275	2448	WATER	02/19 443845		001	100	699	OTHER CONSUMABLE SU	26.94	36.94
03/03/25	214282	2455	WATER	02/19 443843		001	101	699	OTHER CONSUMABLE SU	48.84	48.84
03/03/25	214290	2463	WATER	02/19 443842		001	105	699	OTHER CONSUMABLE SU	39.89	39.89
03/03/25	214311	2484	WATER	02/19 443830		001	151	699	OTHER CONSUMABLE SU	37.89	
03/03/25	214311	2484	WATER	02/19 443831		001	151	699	OTHER CONSUMABLE SU	41.79	
03/03/25	214311	2484	WATER	02/19 443832		001	151	699	OTHER CONSUMABLE SU	50.84	130.52
03/03/25	214315	2488	WATER	02/19 443838		001	161	699	OTHER CONSUMABLE SU	47.89	47.89
03/03/25	214321	2494	WATER	02/19 443840		001	163	699	OTHER CONSUMABLE SU	10.00	10.00

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03/03/25	214325	2498	WATER	02/19 443836		001	166	699	OTHER CONSUMABLE SU	34.95	34.95
03/03/25	214337	2510	WATER	02/19 443822		001	180	699	OTHER CONSUMABLE SU	10.00	10.00
03/03/25	214356	2529	WATER	02/10 438616		001	200	699	OTHER CONSUMABLE SU	60.84	60.84
03/03/25	214381	2554	WATER	02/19 443829		001	450	699	OTHER CONSUMABLE SU	22.95	22.95
03/03/25	214391	2564	WATER	02/19 443834		001	631	699	OTHER CONSUMABLE SU	26.94	26.94
03/03/25	214414	2587	WATER	02/10 438617		097	265	699	OTHER CONSUMABLE SU	87.69	87.69
03/03/25	214509	2682	WATER	02/21 445410		154	304	699	OTHER CONSUMABLE SU	12.00	12.00
03/03/25	214571	2744	WATER	02/05 436451		400	340	699	OTHER CONSUMABLE SU	45.94	45.94
04/07/25	214714	2919	WATER	03/18 457794		001	100	699	OTHER CONSUMABLE SU	27.89	27.89
04/07/25	214719	2924	WATER	03/18 457792		001	101	699	OTHER CONSUMABLE SU	38.84	
04/07/25	214719	2924	WATER	03/19 458709		001	101	699	OTHER CONSUMABLE SU	11.00	49.84
04/07/25	214728	2933	WATER	03/18 457795		001	105	699	OTHER CONSUMABLE SU	38.84	38.84
04/07/25	214747	2952	WATER	03/18 457804		001	151	699	OTHER CONSUMABLE SU	27.89	
04/07/25	214747	2952	WATER	03/18 457805		001	151	699	OTHER CONSUMABLE SU	16.94	
04/07/25	214747	2952	WATER	03/18 457806		001	151	699	OTHER CONSUMABLE SU	27.89	
04/07/25	214747	2952	WATER	03/19 458696		001	151	699	OTHER CONSUMABLE SU	10.00	
04/07/25	214747	2952	WATER	03/19 458697		001	151	699	OTHER CONSUMABLE SU	10.00	
04/07/25	214747	2952	WATER	03/19 458698		001	151	699	OTHER CONSUMABLE SU	12.00	104.72
04/07/25	214755	2960	WATER	03/18 457793		001	161	699	OTHER CONSUMABLE SU	27.89	27.89
04/07/25	214758	2963	WATER	03/19 458706		001	163	699	OTHER CONSUMABLE SU	12.00	12.00
04/07/25	214767	2972	WATER	03/19 458702		001	166	699	OTHER CONSUMABLE SU	24.00	24.00
04/07/25	214781	2986	WATER	03/19 458688		001	180	699	OTHER CONSUMABLE SU	12.00	12.00
04/07/25	214804	3009	WATER	03/06 452127		001	200	699	OTHER CONSUMABLE SU	49.89	49.89
04/07/25	214830	3035	WATER	03/18 45703		001	450	699	OTHER CONSUMABLE SU	38.84	
04/07/25	214830	3035	WATER	03/19 458695		001	450	699	OTHER CONSUMABLE SU	12.00	50.84
04/07/25	214837	3042	WATER	03/18 457797		001	631	699	OTHER CONSUMABLE SU	16.94	
04/07/25	214837	3042	WATER	03/19 458700		001	631	699	OTHER CONSUMABLE SU	10.00	26.94
04/07/25	214863	3068	WATER	03/06 452128		097	265	699	OTHER CONSUMABLE SU	48.84	48.84
04/07/25	214980	3185	WATER	02/26 447574		154	304	699	OTHER CONSUMABLE SU	66.84	
04/07/25	214980	3185	WATER	03/18 457789		154	304	699	OTHER CONSUMABLE SU	12.00	
04/07/25	214980	3185	WATER	03/19 458720		154	304	699	OTHER CONSUMABLE SU	16.94	95.78

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/07/25	215036	3241	WATER	03/05	451321		400	340	671	GASOLINE	65.59	65.59
04/07/25	215069	3292	WATER	03/19	458704		001	161	699	OTHER CONSUMABLE SU	24.00	24.00
05/05/25	215195	3428	WATER	03/19	458711		001	100	699	OTHER CONSUMABLE SU	12.00	
05/05/25	215195	3428	WATER	04/16	472927		001	100	699	OTHER CONSUMABLE SU	28.94	40.94
05/05/25	215203	3436	WATER	04/16	472925		001	101	699	OTHER CONSUMABLE SU	60.79	60.79
05/05/25	215209	3442	WATER	03/19	458708		001	105	699	OTHER CONSUMABLE SU	12.00	
05/05/25	215209	3442	WATER	04/16	472924		001	105	699	OTHER CONSUMABLE SU	61.79	73.79
05/05/25	215228	3461	WATER	04/16	472912		001	151	699	OTHER CONSUMABLE SU	33.89	
05/05/25	215228	3461	WATER	04/16	472913		001	151	699	OTHER CONSUMABLE SU	33.89	
05/05/25	215228	3461	WATER	04/16	472914		001	151	699	OTHER CONSUMABLE SU	44.84	112.62
05/05/25	215233	3466	WATER	04/16	472920		001	161	699	OTHER CONSUMABLE SU	62.84	62.84
05/05/25	215235	3468	WATER	04/16	472922		001	163	699	OTHER CONSUMABLE SU	12.00	12.00
05/05/25	215242	3475	WATER	04/16	472918		001	166	699	OTHER CONSUMABLE SU	24.00	24.00
05/05/25	215255	3488	WATER	04/16	472904		001	180	699	OTHER CONSUMABLE SU	39.89	39.89
05/05/25	215276	3509	WATER	04/02	465833		001	200	699	OTHER CONSUMABLE SU	38.84	
05/05/25	215276	3509	WATER	04/23	476204		001	200	699	OTHER CONSUMABLE SU	38.84	
05/05/25	215276	3509	WATER	04/25	477606		001	200	699	OTHER CONSUMABLE SU	24.00	101.68
05/05/25	215300	3533	WATER	04/16	472911		001	450	699	OTHER CONSUMABLE SU	28.94	28.94
05/05/25	215307	3540	WATER	04/16	472916		001	631	699	OTHER CONSUMABLE SU	12.00	12.00
05/05/25	215337	3570	WATER	04/02	465832		097	265	699	OTHER CONSUMABLE SU	71.69	
05/05/25	215337	3570	WATER	04/23	476203		097	265	699	OTHER CONSUMABLE SU	49.79	
05/05/25	215337	3570	WATER	04/25	477607		097	265	699	OTHER CONSUMABLE SU	12.00	133.48
05/05/25	215425	3658	WATER	04/11	471032		154	304	699	OTHER CONSUMABLE SU	12.00	
05/05/25	215425	3658	WATER	04/16	472934		154	304	699	OTHER CONSUMABLE SU	27.89	39.89
05/05/25	215467	3700	WATER	04/02	465830		400	340	699	OTHER CONSUMABLE SU	53.87	
05/05/25	215467	3700	WATER	04/11	471034		400	340	699	OTHER CONSUMABLE SU	50.97	104.84
06/02/25	215584	3846	WATER	05/14	489940		001	100	699	OTHER CONSUMABLE SU	39.89	39.89
06/02/25	215589	3851	WATER	05/14	486938		001	101	699	OTHER CONSUMABLE SU	60.79	60.79
06/02/25	215595	3857	WATER	05/14	486937		001	105	699	OTHER CONSUMABLE SU	50.84	50.84
06/02/25	215610	3872	WATER	05/14	486925		001	151	699	OTHER CONSUMABLE SU	44.84	
06/02/25	215610	3872	WATER	05/14	486926		001	151	699	OTHER CONSUMABLE SU	33.89	
06/02/25	215610	3872	WATER	05/14	486927		001	151	699	OTHER CONSUMABLE SU	28.94	107.67

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06/02/25	215616	3878	WATER	05/14 486933		001	161	699	OTHER CONSUMABLE SU	84.74	84.74
06/02/25	215619	3881	WATER	05/14 486935		001	163	699	OTHER CONSUMABLE SU	12.00	12.00
06/02/25	215628	3890	WATER	05/14 486931		001	166	699	OTHER CONSUMABLE SU	24.00	24.00
06/02/25	215639	3901	WATER	05/14 486917		001	180	699	OTHER CONSUMABLE SU	12.00	12.00
06/02/25	215682	3944	WATER	05/14 486924		001	450	699	OTHER CONSUMABLE SU	39.89	39.89
06/02/25	215686	3948	WATER	05/14 486929		001	631	699	OTHER CONSUMABLE SU	28.94	28.94
06/02/25	215705	3967	WATER	05/22 490300		097	265	699	OTHER CONSUMABLE SU	61.79	61.79
06/02/25	215799	4061	WATER	05/08 483725		154	304	699	OTHER CONSUMABLE SU	44.84	44.84
06/02/25	215850	4112	WATER	04/30 479775		400	340	699	OTHER CONSUMABLE SU	59.87	59.87
07/07/25	215981	4272	WATER	06/11 500341		001	100	699	OTHER CONSUMABLE SU	39.89	39.89
07/07/25	215987	4278	WATER	06/05 497179		001	101	699	OTHER CONSUMABLE SU	49.79	
07/07/25	215987	4278	WATER	06/11 500339		001	101	699	OTHER CONSUMABLE SU	11.00	60.79
07/07/25	215993	4284	WATER	06/11 500338		001	105	699	OTHER CONSUMABLE SU	61.79	61.79
07/07/25	216013	4304	WATER	06/11 500329		001	151	699	OTHER CONSUMABLE SU	44.84	
07/07/25	216013	4304	WATER	06/11 500330		001	151	699	OTHER CONSUMABLE SU	28.94	
07/07/25	216013	4304	WATER	06/11 500331		001	151	699	OTHER CONSUMABLE SU	39.89	113.67
07/07/25	216020	4311	WATER	06/11 500335		001	161	699	OTHER CONSUMABLE SU	68.84	68.84
07/07/25	216024	4315	WATER	06/11 500336		001	163	699	OTHER CONSUMABLE SU	12.00	12.00
07/07/25	216033	4324	WATER	06/11 500334		001	166	699	OTHER CONSUMABLE SU	62.84	62.84
07/07/25	216046	4337	WATER	06/11 500321		001	180	699	OTHER CONSUMABLE SU	12.00	12.00
07/07/25	216070	4361	WATER	06/17 502807		001	200	699	OTHER CONSUMABLE SU	51.89	51.89
07/07/25	216099	4390	WATER	06/11 500328		001	450	699	OTHER CONSUMABLE SU	39.89	39.89
07/07/25	216104	4395	WATER	06/11 500333		001	631	699	OTHER CONSUMABLE SU	12.00	12.00
07/07/25	216128	4419	WATER	06/17 502808		097	265	699	OTHER CONSUMABLE SU	61.79	61.79
07/07/25	216224	4515	WATER	06/04 497176		154	304	699	OTHER CONSUMABLE SU	65.69	
07/07/25	216224	4515	WATER	06/30 509747		154	304	699	OTHER CONSUMABLE SU	27.89	93.58
07/07/25	216269	4560	WATER	05/28 492711		400	340	699	OTHER CONSUMABLE SU	82.58	
07/07/25	216269	4560	WATER	06/25 507261		400	340	699	OTHER CONSUMABLE SU	121.51	204.09

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08/04/25	216384	4703	WATER	07/09	513825		001	100	699		OTHER CONSUMABLE SU	39.89	39.89
08/04/25	216390	4709	WATER	07/09	513823		001	101	699		OTHER CONSUMABLE SU	71.74	71.74
08/04/25	216398	4717	WATER	07/09	513822		001	105	699		OTHER CONSUMABLE SU	50.84	50.84
08/04/25	216415	4734	WATER	07/09	513813		001	151	699		OTHER CONSUMABLE SU	28.94	
08/04/25	216415	4734	WATER	07/09	513814		001	151	699		OTHER CONSUMABLE SU	28.94	
08/04/25	216415	4734	WATER	07/09	513815		001	151	699		OTHER CONSUMABLE SU	38.84	96.72
08/04/25	216423	4742	WATER	07/09	513819		001	161	699		OTHER CONSUMABLE SU	51.89	
08/04/25	216423	4742	WATER	07/14	515765		001	161	699		OTHER CONSUMABLE SU	27.89	79.78
08/04/25	216425	4744	WATER	07/09	513820		001	163	699		OTHER CONSUMABLE SU	28.94	28.94
08/04/25	216435	4754	WATER	07/09	513818		001	166	699		OTHER CONSUMABLE SU	51.89	51.89
08/04/25	216449	4768	WATER	07/09	513805		001	180	699		OTHER CONSUMABLE SU	12.00	
08/04/25	216449	4768	WATER	07/14	515764		001	180	699		OTHER CONSUMABLE SU	27.89	39.89
08/04/25	216468	4787	WATER	07/14	515730		001	200	699		OTHER CONSUMABLE SU	62.84	62.84
08/04/25	216489	4808	WATER	07/09	513812		001	450	699		OTHER CONSUMABLE SU	28.94	28.94
08/04/25	216494	4813	WATER	07/09	513817		001	631	699		OTHER CONSUMABLE SU	28.94	28.94
08/04/25	216516	4835	WATER	07/14	515731		097	265	699		OTHER CONSUMABLE SU	50.84	50.84
08/04/25	216615	4934	WATER	07/25	522040		154	304	699		OTHER CONSUMABLE SU	12.00	12.00
08/04/25	216667	4986	WATER	07/23	520539		400	340	699		OTHER CONSUMABLE SU	39.89	39.89
09/02/25	216781	5125	WATER	08/07	528516		001	100	699		OTHER CONSUMABLE SU	33.90	33.90
09/02/25	216784	5128	WATER	08/07	528514		001	101	699		OTHER CONSUMABLE SU	54.80	54.80
09/02/25	216790	5134	WATER	08/07	528513		001	105	699		OTHER CONSUMABLE SU	44.85	44.85
09/02/25	216804	5148	WATER	08/07	528504		001	151	699		OTHER CONSUMABLE SU	43.80	
09/02/25	216804	5148	WATER	08/07	528505		001	151	699		OTHER CONSUMABLE SU	33.90	
09/02/25	216804	5148	WATER	08/07	528506		001	151	699		OTHER CONSUMABLE SU	22.95	100.65
09/02/25	216812	5156	WATER	08/07	528510		001	161	699		OTHER CONSUMABLE SU	67.80	67.80
09/02/25	216816	5160	WATER	08/07	528511		001	163	699		OTHER CONSUMABLE SU	12.00	12.00
09/02/25	216823	5167	WATER	08/07	528509		001	166	699		OTHER CONSUMABLE SU	45.90	45.90
09/02/25	216837	5181	WATER	08/07	528496		001	180	699		OTHER CONSUMABLE SU	22.95	22.95
09/02/25	216849	5193	WATER	08/08	529153		001	200	699		OTHER CONSUMABLE SU	24.00	24.00

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09/02/25	216864	5208	WATER	08/07	528503		001	450	699	OTHER CONSUMABLE SU	22.95	22.95
09/02/25	216871	5215	WATER	08/07	528508		001	631	699	OTHER CONSUMABLE SU	22.95	22.95
09/02/25	216890	5234	WATER	08/07	528536		097	265	699	OTHER CONSUMABLE SU	54.75	54.75
09/02/25	216951	5295	WATER	07/30	524429		154	304	699	OTHER CONSUMABLE SU	32.84	
09/02/25	216951	5295	WATER	08/19	533444		154	304	699	OTHER CONSUMABLE SU	44.84	77.68
09/02/25	217033	5377	WATER	08/20	534447		400	340	699	OTHER CONSUMABLE SU	88.78	88.78
MR. SIPPI BEVERAGES				164	EXPENDITURE		8,687.17			BALANCE SHEET	.00 TOTAL	8,687.17
8093 MS ASSOCIATION OF COUNTY AGRIC												
12/19/24	213444	1537	CURTIS JONES MEMBERSHIP D	12/04	120424		001	631	571	DUES/SUBSCRIPTIONS	100.00	100.00
MS ASSOCIATION OF COUNTY AGRICULTURAL				1	EXPENDITURE		100.00			BALANCE SHEET	.00 TOTAL	100.00
7371 MS CHANCERY CLERK'S ASSOCIATIO												
12/02/24	212999	1072	JEREMY CARR-MEMBERSHIP DU	11/21	112124		001	101	571	DUES/SUBSCRIPTIONS	1,500.00	1,500.00
06/03/25	215881	4143	JEREMY CARR-REGISTRATION	06/03	060325		001	101	480	REG FEE, PARKING, T	250.00	250.00
MS CHANCERY CLERK'S ASSOCIATION				2	EXPENDITURE		1,750.00			BALANCE SHEET	.00 TOTAL	1,750.00
3906 MS CIRCUIT CLERK'S ASSOCIATION												
10/07/24	212014	21	KATHRYN REVETTE MEMBERSHI	09/19	091924		001	102	571	DUES/SUBSCRIPTIONS	1,000.00	1,000.00
MS CIRCUIT CLERK'S ASSOCIATION				1	EXPENDITURE		1,000.00			BALANCE SHEET	.00 TOTAL	1,000.00
4362 MS CORONER-MEDICAL EXAMINER AS												
10/22/24	212440	480	PHILLIP BREWER REGISTRATI	10/22	102224		001	167	480	REG FEE, PARKING, T	450.00	450.00
03/07/25	214608	2800	BLAKE KELLY MSCMEA MEMBER	03/06	030625		001	167	480	REG FEE, PARKING, T	350.00	
							001	167	571	DUES/SUBSCRIPTIONS	200.00	550.00
MS CORONER-MEDICAL EXAMINER ASSOCIATION				2	EXPENDITURE		1,000.00			BALANCE SHEET	.00 TOTAL	1,000.00
6660 MS DEPARTMENT OF REVENUE												
05/05/25	101956	3740	MS DEPARTMENT OF REVENUE	05/05	5524186		681	000	106	GARNISHMENT PAYABLE	467.19	467.19

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
05/20/25	101971	3832	MS DEPARTMENT OF REVENUE	05/20 55J5114	681	000	106		GARNISHMENT PAYABLE	56.09	56.09
06/05/25	101986	4164	MS DEPARTMENT OF REVENUE	06/05 5645183	681	000	106		GARNISHMENT PAYABLE	56.09	56.09
06/20/25	102000	4246	MS DEPARTMENT OF REVENUE	06/20 56I4114	681	000	106		GARNISHMENT PAYABLE	56.07	56.07
MS DEPARTMENT OF REVENUE			4 EXPENDITURE	635.44	BALANCE SHEET	.00	TOTAL				635.44
6846 MS DEPARTMENT OF REVENUE											
10/09/24	212382	407	TAG FEE FOR #3192	10/09 100924	106	250	599		OTHER CONTRACTED SE	12.00	
10/09/24	212382	407	TAG FEE #3191	10/09 100924A	106	250	599		OTHER CONTRACTED SE	12.00	24.00
10/21/24	212439	479	RENEWAL FOR EXPEDITION #3	10/21 102124	001	200	599		OTHER CONTRACTED SE	16.00	16.00
12/03/24	213390	1463	TAG FOR #3190 DODGE RAM	12/03 120324	155	305	599		OTHER CONTRACTED SE	12.00	12.00
01/24/25	213896	2039	TAG FEE 8173	01/23 012325	001	200	599		OTHER CONTRACTED SE	16.00	
01/24/25	213896	2039	TAG FEE 8888	01/23 012325A	001	200	599		OTHER CONTRACTED SE	16.00	32.00
03/20/25	214701	2904	TAG FOR TRAILER #9895	03/20 032025	152	302	599		OTHER CONTRACTED SE	12.00	12.00
04/22/25	215164	3396	TAG FOR TRAILER #0019	04/22 042225A	154	304	599		OTHER CONTRACTED SE	12.00	12.00
06/06/25	215893	4172	TAG FEE FOR TRAILER #4686	06/05 060525	400	340	599		OTHER CONTRACTED SE	12.00	12.00
07/10/25	216318	4628	REPLACEMENT TAG FOR #5615	07/10 071025	001	200	599		OTHER CONTRACTED SE	10.00	
07/10/25	216318	4628	VOID CLAIM NO 004628 CHEC	07/10 071025 V	001	200	599		OTHER CONTRACTED SE	10.00CR	
07/15/25	216353	4663	TAG FEE FOR 2023 FORD #99	07/15 071525	001	200	599		OTHER CONTRACTED SE	16.00	
07/15/25	216353	4663	VOID CLAIM NO 004663 CHEC	07/15 071525 V	001	200	599		OTHER CONTRACTED SE	16.00CR	
07/30/25	216678	4997	TAG FOR #7817-2023 FORD E	07/21 072125	001	200	599		OTHER CONTRACTED SE	14.75	
07/30/25	216678	4997	TAG FOR #9969-2023 FORD E	07/21 072125A	001	200	599		OTHER CONTRACTED SE	14.75	
07/30/25	216678	4997	TAG FOR #5615 BLACK DODGE	07/30 073025	001	200	599		OTHER CONTRACTED SE	12.00	
07/30/25	216678	4997	TAG FOR #5616--BLACK DODG	07/30 073025A	001	200	599		OTHER CONTRACTED SE	12.00	53.50
09/09/25	217116	5479	TAG FOR 2023 FORD EXPEDIT	09/09 090925	001	200	599		OTHER CONTRACTED SE	14.75	14.75
09/23/25	217139	5510	TAG FOR VIN#3192-KENWORTH	09/23 092325	151	301	599		OTHER CONTRACTED SE	12.00	
09/23/25	217139	5510	TAG FOR VIN#3193-KENWORTH	09/23 092325A	151	301	599		OTHER CONTRACTED SE	12.00	24.00
MS DEPARTMENT OF REVENUE			12 EXPENDITURE	212.25	BALANCE SHEET	.00	TOTAL				212.25
4386 MS FAMILY MEDICINE											
12/02/24	213229	1302	MIKEL HUDSON-DOT PHYSICAL	10/04 111224	155	305	552		MEDICAL FEES	75.00	75.00
12/02/24	213267	1340	RANDY HOLIFIELD	10/16 111224A	400	340	552		MEDICAL FEES	75.00	75.00

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02/13/25	214243	2407	LYNN HARDCASTLE PHYSICAL	01/08	010825		400	340	552	MEDICAL FEES	75.00	75.00
02/13/25	214244	2408	JOHN TERRY YOUNG PHYSICAL	12/30	123024		151	301	552	MEDICAL FEES	75.00	75.00
04/07/25	214924	3129	MACK CHAMBERS, PATIENCE Y	02/19	021925		151	301	552	MEDICAL FEES	150.00	150.00
04/07/25	215037	3242	KEVIN MALONE-PHYSICAL	02/19	021925A		400	340	552	MEDICAL FEES	75.00	75.00
05/05/25	215379	3612	HAL HAYES, WILLIFRED POWE	04/02	040225		151	301	552	MEDICAL FEES	150.00	150.00
06/02/25	215814	4076	ALLEN HUTTO-PHYSICAL	04/10	041025		155	305	552	MEDICAL FEES	75.00	75.00
07/07/25	216154	4445	JAMES BURFORD-PHYSICAL	05/13	051325		150	300	552	MEDICAL FEES	75.00	75.00
MS FAMILY MEDICINE			9 EXPENDITURE	825.00	BALANCE SHEET	.00	TOTAL					825.00
4450 MS JUSTICE COURT CLERK'S ASSOC												
05/05/25	215243	3476	MEMBERSHIP DUES	04/09	040925		001	166	571	DUES/SUBSCRIPTIONS	450.00	450.00
09/02/25	216824	5168	MEMBERSHIP DUES	08/08	080825		001	166	571	DUES/SUBSCRIPTIONS	450.00	450.00
MS JUSTICE COURT CLERK'S ASSOC.			2 EXPENDITURE	900.00	BALANCE SHEET	.00	TOTAL					900.00
6468 MS JUSTICE COURT JUDGES ASSOCI												
04/17/25	215108	3333	CHARLES CHAPMAN-MEMBERSHI	10/01	1797		001	166	570	INSURANCE/FIDELITY	300.00	
04/17/25	215108	3333	RALPH SMITH-MEMBERSHIP	10/01	1933		001	166	570	INSURANCE/FIDELITY	300.00	600.00
MS JUSTICE COURT JUDGES ASSOCIATION			1 EXPENDITURE	600.00	BALANCE SHEET	.00	TOTAL					600.00
3684 MS LAW RESEARCH INSTITUTE												
07/07/25	216034	4325	HANDBOOK FOR JUDGES AND C	06/16	6782		001	166	603	OFFICE SUPPLIES/MAT	49.00	49.00
MS LAW RESEARCH INSTITUTE			1 EXPENDITURE	49.00	BALANCE SHEET	.00	TOTAL					49.00
5578 MSME 3740												
11/04/24	212515	557	G.COCHRAN, T. JONES	09/30	0149817		001	167	552	MEDICAL FEES	2,300.00	2,300.00
12/02/24	213048	1121	EDDIE POOLE, KENNETH E. J	10/31	0151004		001	167	552	MEDICAL FEES	1,300.00	1,300.00
01/06/25	213560	1664	F. BINDER MORGUE FEE	11/30	0154011		001	167	552	MEDICAL FEES	300.00	300.00
02/03/25	213961	2105	D.WHITFIELD, F. BINDER	12/31	156903		001	167	552	MEDICAL FEES	1,300.00	1,300.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/03/25	214332	2505	J. RAMEY	01/31	0157945		001	167	552	MEDICAL FEES	1,000.00	1,000.00
04/07/25	214775	2980	T. ARRINGTON	02/28	0159001		001	167	552	MEDICAL FEES	1,000.00	1,000.00
05/05/25	215251	3484	900160097-D. DUPREE, D. O	03/31	0160097		001	167	552	MEDICAL FEES	1,300.00	1,300.00
06/02/25	215635	3897	J.BUSH,T.CLARK,D.SHANKS,R	04/30	0161177		001	167	552	MEDICAL FEES	5,000.00	5,000.00
07/03/25	216301	4609	CHANCE FABIEN JONES #9016	07/01	0163188		001	161	599	OTHER CONTRACTED SE	2,000.00	2,000.00
08/04/25	216444	4763	J. WALKER, D. DUPREE	06/30	0163259		001	167	552	MEDICAL FEES	2,000.00	2,000.00
	MSME 3740			10	EXPENDITURE		17,500.00			BALANCE SHEET	.00 TOTAL	17,500.00
750 MULTI-COUNTY COMMUNITY SERVICE												
03/03/25	214385	2558	ALLOTMENT	02/02	020225		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												
01/06/25	213746	1850	THERMAL IMAGER	12/02	2162421		355	250	917	OTHER MOBILE EQUIP	1,219.00	
01/06/25	213746	1850	THERMAL IMAGER	12/04	2163785		355	250	917	OTHER MOBILE EQUIP	1,228.00	2,447.00
	MUNICIPAL EMERGENCY SERVICES			1	EXPENDITURE		2,447.00			BALANCE SHEET	.00 TOTAL	2,447.00
8463 MUTUAL OF OMAHA PAYMENT												
10/04/24	101712	383	MUTUAL OF OMAHA PAYMENT	10/04	4A32087		681	000	108	INSURANCE	101.25	
10/04/24	101712	383	MUTUAL OF OMAHA PAYMENT	10/04	4A32093		681	000	108	INSURANCE	1,561.00	
10/04/24	101712	383	MUTUAL OF OMAHA PAYMENT	10/04	4A32099		681	000	108	INSURANCE	321.30	
10/04/24	101712	383	MUTUAL OF OMAHA PAYMENT	10/04	4A32129		681	000	108	INSURANCE	222.00	
10/04/24	101712	383	MUTUAL OF OMAHA PAYMENT	10/04	4A32147		681	000	108	INSURANCE	360.64	
10/04/24	101712	383	MUTUAL OF OMAHA PAYMENT	10/04	4A32153		681	000	108	INSURANCE	79.20	
10/04/24	101712	383	MUTUAL OF OMAHA PAYMENT	10/04	4A32162		681	000	108	INSURANCE	232.86	
10/04/24	101712	383	MUTUAL OF OMAHA PAYMENT	10/04	4A32180		681	000	108	INSURANCE	37.12	2,915.37
11/05/24	101748	809	MUTUAL OF OMAHA PAYMENT	11/05	4B43111		681	000	108	INSURANCE	454.81	
11/05/24	101748	809	MUTUAL OF OMAHA PAYMENT	11/05	4B43114		681	000	108	INSURANCE	702.93	1,157.74
12/05/24	101784	1487	MUTUAL OF OMAHA PAYMENT	12/05	4C45111		681	000	108	INSURANCE	454.81	
12/05/24	101784	1487	MUTUAL OF OMAHA PAYMENT	12/05	4C45114		681	000	108	INSURANCE	708.50	1,163.31
01/03/25	101819	1911	MUTUAL OF OMAHA PAYMENT	01/03	5121111		681	000	108	INSURANCE	410.55	
01/03/25	101819	1911	MUTUAL OF OMAHA PAYMENT	01/03	5121114		681	000	108	INSURANCE	557.80	968.35
01/06/25	101831	1927	MUTUAL OF OMAHA PAYMENT	01/06	5133036		681	000	108	INSURANCE	132.19	

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01/06/25	101831	1927	MUTUAL OF OMAHA PAYMENT	01/06	5133051		681	000	108	INSURANCE	19.09	151.28
02/05/25	101861	2343	MUTUAL OF OMAHA PAYMENT	02/05	5245111		681	000	108	INSURANCE	429.64	
02/05/25	101861	2343	MUTUAL OF OMAHA PAYMENT	02/05	5245114		681	000	108	INSURANCE	677.76	1,107.40
03/05/25	101892	2791	MUTUAL OF OMAHA PAYMENT	03/05	5344111		681	000	108	INSURANCE	429.64	
03/05/25	101892	2791	MUTUAL OF OMAHA PAYMENT	03/05	5344114		681	000	108	INSURANCE	683.33	1,112.97
04/04/25	101927	3282	MUTUAL OF OMAHA PAYMENT	04/04	5434111		681	000	108	INSURANCE	429.64	
04/04/25	101927	3282	MUTUAL OF OMAHA PAYMENT	04/04	5434114		681	000	108	INSURANCE	694.47	1,124.11
05/05/25	101957	3741	MUTUAL OF OMAHA PAYMENT	05/05	5524111		681	000	108	INSURANCE	429.64	
05/05/25	101957	3741	MUTUAL OF OMAHA PAYMENT	05/05	5524114		681	000	108	INSURANCE	694.47	1,124.11
06/05/25	101987	4165	MUTUAL OF OMAHA PAYMENT	06/05	5645111		681	000	108	INSURANCE	396.51	
06/05/25	101987	4165	MUTUAL OF OMAHA PAYMENT	06/05	5645114		681	000	108	INSURANCE	688.90	1,085.41
07/03/25	102018	4603	MUTUAL OF OMAHA PAYMENT	07/03	5725111		681	000	108	INSURANCE	394.51	
07/03/25	102018	4603	MUTUAL OF OMAHA PAYMENT	07/03	5725114		681	000	108	INSURANCE	683.33	1,077.84
08/05/25	102048	5032	MUTUAL OF OMAHA PAYMENT	08/05	5844111		681	000	108	INSURANCE	394.51	
08/05/25	102048	5032	MUTUAL OF OMAHA PAYMENT	08/05	5844114		681	000	108	INSURANCE	683.33	1,077.84
09/05/25	102075	5423	MUTUAL OF OMAHA PAYMENT	09/05	5944111		681	000	108	INSURANCE	394.51	
09/05/25	102075	5423	MUTUAL OF OMAHA PAYMENT	09/05	5944114		681	000	108	INSURANCE	688.90	1,083.41
	MUTUAL OF OMAHA PAYMENT		13	EXPENDITURE	15,149.14	BALANCE SHEET	.00	TOTAL	15,149.14			
6526 MYERS, MOLLIE M.												
11/06/24	212848	909	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	200.00	200.00
	MYERS, MOLLIE M.		1	EXPENDITURE	200.00	BALANCE SHEET	.00	TOTAL	200.00			
8388 NACM												
01/06/25	213600	1704	MEMBERSHIP DUES-SHAWNA CL	12/17	187105		001	224	571	DUES/SUBSCRIPTIONS	150.00	150.00
	NACM		1	EXPENDITURE	150.00	BALANCE SHEET	.00	TOTAL	150.00			
025 NAPA AUTO PARTS												
10/07/24	212042	49	STARTING FLUIDS, WD40	09/11	363203		001	151	675	ANTIFREEZE/FLUIDS	14.21	14.21
10/07/24	212195	202	WIPER BLADE	09/10	363172		106	250	681	REPAIR/REPLACEMENT	17.58	
10/07/24	212195	202	CONNECTORS	09/24	363559		106	250	681	REPAIR/REPLACEMENT	6.53	
10/07/24	212195	202	PARTS FOR BRUSH TRUCK #33	09/28	363688		106	250	681	REPAIR/REPLACEMENT	51.33	75.44

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10/07/24	212207	214	WASH BRUSH	10/01	363760		106	250	699	OTHER CONSUMABLE SU	23.90	23.90
10/07/24	212218	225	HOSES	09/03	362954		150	300	681	REPAIR/REPLACEMENT	140.19	
10/07/24	212218	225	TOGGLE SWITCH	09/11	363231		150	300	681	REPAIR/REPLACEMENT	22.86	
10/07/24	212218	225	BATTERY	09/25	363599		150	300	681	REPAIR/REPLACEMENT	139.98	
10/07/24	212218	225	ROTELLA OIL	09/26	363631		150	300	675	ANTIFREEZE/FLUIDS	89.97	393.00
10/07/24	212247	254	BOTTLE JACK, PENETRANT	08/28	362857		152	302	675	ANTIFREEZE/FLUIDS	29.97	
							152	302	644	SMALL TOOLS	200.00	
10/07/24	212247	254	WRENCH, PLIERS, NUT	08/29	362880		152	302	644	SMALL TOOLS	73.00	
10/07/24	212247	254	BOTTLE JACK	09/04	363016		152	302	644	SMALL TOOLS	200.00	
10/07/24	212247	254	TORCH SUPPLIES	09/12	363248		152	302	699	OTHER CONSUMABLE SU	8.92	511.89
10/07/24	212286	293	FLUIDS	08/29	362863		154	304	675	ANTIFREEZE/FLUIDS	48.60	
10/07/24	212286	293	TORCH	09/30	363711		154	304	681	REPAIR/REPLACEMENT	225.00	273.60
10/07/24	212304	311	BLUE DEF	04/15	359465A		155	305	675	ANTIFREEZE/FLUIDS	150.88	
10/07/24	212304	311	SEAL, ADAPTER, COUPLER	08/26	362782		155	305	681	REPAIR/REPLACEMENT	44.45	
10/07/24	212304	311	BRAKES	08/29	362871		155	305	681	REPAIR/REPLACEMENT	29.99	
10/07/24	212304	311	BLUE DEF, HYD FLUIDS	09/04	362998		155	305	675	ANTIFREEZE/FLUIDS	249.48	
10/07/24	212304	311	AIR FILTERS	09/09	363125		155	305	681	REPAIR/REPLACEMENT	68.31	
10/07/24	212304	311	BLADE	09/12	363249		155	305	681	REPAIR/REPLACEMENT	26.88	
10/07/24	212304	311	BLUE DEF	09/19	363423		155	305	675	ANTIFREEZE/FLUIDS	165.60	
10/07/24	212304	311	OIL FILTERS, FUEL FILTERS	09/23	363506		155	305	681	REPAIR/REPLACEMENT	105.87	
10/07/24	212304	311	TOWELS	09/24	363552		155	305	699	OTHER CONSUMABLE SU	3.74	
10/07/24	212304	311	CABLE TIES, TOWELS, CLEAN	09/25	363603		155	305	699	OTHER CONSUMABLE SU	30.04	
10/07/24	212304	311	GEAR OIL	09/30	363699		155	305	675	ANTIFREEZE/FLUIDS	89.95	965.19
10/07/24	212312	319	HYD FLUIDS, FUEL FILTER	10/02	363767		155	305	675	ANTIFREEZE/FLUIDS	191.04	
							155	305	675	ANTIFREEZE/FLUIDS	165.60	
							155	305	681	REPAIR/REPLACEMENT	10.98	367.62
10/07/24	212348	355	CLAMP	09/11	363204		400	340	681	REPAIR/REPLACEMENT	4.84	4.84
11/04/24	212491	533	GREASE	10/22	364296		001	151	675	ANTIFREEZE/FLUIDS	73.09	73.09
11/04/24	212545	587	PARTS	10/10	363997		001	200	681	REPAIR/REPLACEMENT	133.06	
11/04/24	212545	587	PARTS	10/11	364027		001	200	681	REPAIR/REPLACEMENT	21.19	
11/04/24	212545	587	CREDIT	10/11	364032		001	200	681	REPAIR/REPLACEMENT	14.37CR	139.88
11/04/24	212604	646	CREDIT	09/30	363722		106	250	681	REPAIR/REPLACEMENT	11.43CR	
11/04/24	212604	646	PARTS	10/10	363992		106	250	681	REPAIR/REPLACEMENT	615.94	
11/04/24	212604	646	ATF	10/15	364118		106	250	675	ANTIFREEZE/FLUIDS	76.93	
11/04/24	212604	646	BATTERY CHARGER	10/23	364324		106	250	681	REPAIR/REPLACEMENT	145.00	826.44
11/04/24	212621	663	FUSE HOLDER, TOGGLE SWITC	10/15	364130		150	300	681	REPAIR/REPLACEMENT	14.07	14.07
11/04/24	212646	688	CLAMPS	09/25	363601		152	302	681	REPAIR/REPLACEMENT	11.04	
11/04/24	212646	688	WELDING SUPPLIES	10/02	363778		152	302	681	REPAIR/REPLACEMENT	144.29	
11/04/24	212646	688	TOWELS	10/02	363779		152	302	699	OTHER CONSUMABLE SU	21.72	
11/04/24	212646	688	HI POWER BELT	10/16	364155		152	302	681	REPAIR/REPLACEMENT	26.46	203.51

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11/04/24	212691	733	HOSES, RAGS	10/10 363976		155	305	699	OTHER CONSUMABLE SU	12.00	
						155	305	681	REPAIR/REPLACEMENT	60.43	
11/04/24	212691	733	PERMATEX	10/15 364098		155	305	681	REPAIR/REPLACEMENT	15.59	
11/04/24	212691	733	PATCH	10/15 364099		155	305	681	REPAIR/REPLACEMENT	3.84	
11/04/24	212691	733	DUCT TAPE	10/15 364100		155	305	699	OTHER CONSUMABLE SU	8.24	
11/04/24	212691	733	STEERING FLUIDS, BLUE DEF	10/21 364267		155	305	675	ANTIFREEZE/FLUIDS	163.40	
11/04/24	212691	733	ROTELLA OIL, HYD FLUIDS	10/21 364283		155	305	675	ANTIFREEZE/FLUIDS	167.73	
11/04/24	212691	733	BATTERY	10/29 364436		155	305	681	REPAIR/REPLACEMENT	154.00	585.23
11/04/24	212727	769	TOWELS	10/08 363911		400	340	699	OTHER CONSUMABLE SU	3.99	
11/04/24	212727	769	PARTS	10/09 363949		400	340	681	REPAIR/REPLACEMENT	34.70	
11/04/24	212727	769	OIL, FUEL TREATMENT, FREE	10/10 363977		400	340	675	ANTIFREEZE/FLUIDS	89.52	128.21
12/02/24	213143	1216	BATTERY	11/07 364674		106	250	681	REPAIR/REPLACEMENT	154.95	154.95
12/02/24	213217	1290	OIL, FLUIDS	11/26 365089		154	304	675	ANTIFREEZE/FLUIDS	227.42	227.42
12/02/24	213230	1303	BRAKEFLUIDS, BLUE DEF, HY	11/04 364568		155	305	675	ANTIFREEZE/FLUIDS	143.99	
12/02/24	213230	1303	HOSE ENDS	11/13 364798		155	305	681	REPAIR/REPLACEMENT	85.95	
12/02/24	213230	1303	BLUE DEF	11/13 364802		155	305	675	ANTIFREEZE/FLUIDS	165.60	
12/02/24	213230	1303	FUEL FILTER	11/18 364900		155	305	681	REPAIR/REPLACEMENT	10.98	
12/02/24	213230	1303	TUB O TOWELS, COOLANT REP	11/20 364964		155	305	699	OTHER CONSUMABLE SU	34.98	
12/02/24	213230	1303	BATTERY FOR SIDE BOOM	11/21 365004		155	305	681	REPAIR/REPLACEMENT	138.55	580.05
12/02/24	213251	1324	BATTERY	11/13 364812		355	250	681	REPAIR/REPLACEMENT	414.80	414.80
12/02/24	213268	1341	FILTERS, OIL	10/30 364472		400	340	681	REPAIR/REPLACEMENT	80.67	
						400	340	675	ANTIFREEZE/FLUIDS	160.51	
12/02/24	213268	1341	ELECTRONIC CLEANER	10/30 364473		400	340	675	ANTIFREEZE/FLUIDS	14.49	255.67
01/06/25	213533	1637	PARTS	12/10 365379		001	151	681	REPAIR/REPLACEMENT	24.56	
01/06/25	213533	1637	PARTS	12/16 365519		001	151	681	REPAIR/REPLACEMENT	31.99	56.55
01/06/25	213647	1751	PARTS	08/28 362848		106	250	681	REPAIR/REPLACEMENT	92.44	
01/06/25	213647	1751	PARTS	09/11 363226		106	250	681	REPAIR/REPLACEMENT	21.80	
01/06/25	213647	1751	PARTS, FLUIDS	12/11 365384		106	250	681	REPAIR/REPLACEMENT	75.29	
						106	250	671	GASOLINE	20.71	
						106	250	675	ANTIFREEZE/FLUIDS	2.79	
01/06/25	213647	1751	PARTS	12/17 365554		106	250	681	REPAIR/REPLACEMENT	42.69	
01/06/25	213647	1751	OIL FILTER	12/17 365555		106	250	681	REPAIR/REPLACEMENT	25.42	
01/06/25	213647	1751	FLUIDS	12/17 365556		106	250	675	ANTIFREEZE/FLUIDS	38.32	319.46
01/06/25	213660	1764	POWER WINDOW SWITCH	12/16 365498		150	300	681	REPAIR/REPLACEMENT	109.36	109.36
01/06/25	213720	1824	PARTS, FLUIDS	12/02 365184		154	304	675	ANTIFREEZE/FLUIDS	53.76	
						154	304	681	REPAIR/REPLACEMENT	17.76	
01/06/25	213720	1824	PARTS, FLUIDS, MISC.	12/11 365398		154	304	699	OTHER CONSUMABLE SU	19.33	
						154	304	681	REPAIR/REPLACEMENT	724.63	
						154	304	675	ANTIFREEZE/FLUIDS	122.45	
01/06/25	213720	1824	PARTS	12/16 365507		154	304	681	REPAIR/REPLACEMENT	55.16	
01/06/25	213720	1824	BATTERY	12/30 365746		154	304	681	REPAIR/REPLACEMENT	301.30	1,294.39

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01/06/25	213732	1836	BATT TERMINAL, PENETRANT,	12/03	365196		155	305	681	REPAIR/REPLACEMENT	6.12	
							155	305	644	SMALL TOOLS	9.99	
							155	305	675	ANTIFREEZE/FLUIDS	10.11	
01/06/25	213732	1836	COOLANT REPAIR	12/09	365333		155	305	675	ANTIFREEZE/FLUIDS	16.99	
01/06/25	213732	1836	BATTERY	12/10	365364		155	305	681	REPAIR/REPLACEMENT	156.71	199.92
01/06/25	213760	1864	PARTS, OIL	11/22	365017		400	340	675	ANTIFREEZE/FLUIDS	40.74	
							400	340	681	REPAIR/REPLACEMENT	70.74	
01/06/25	213760	1864	ADAPTER TRAILER WIRE	12/16	365501		400	340	681	REPAIR/REPLACEMENT	14.06	125.54
02/03/25	214045	2189	COOLANT TESTER	12/31	365798		106	250	699	OTHER CONSUMABLE SU	10.74	
02/03/25	214045	2189	OIL	01/09	365986		106	250	675	ANTIFREEZE/FLUIDS	65.29	76.03
02/03/25	214056	2200	FUSES, PLIERS, TESTER	01/21	366190		150	300	681	REPAIR/REPLACEMENT	32.13	32.13
02/03/25	214125	2269	GREASE, ANTIFREEZE	01/07	365924		155	305	675	ANTIFREEZE/FLUIDS	106.43	
02/03/25	214125	2269	HOSE ENDS	01/13	366034		155	305	681	REPAIR/REPLACEMENT	359.17	
02/03/25	214125	2269	FITTING	01/13	366035		155	305	681	REPAIR/REPLACEMENT	5.49	
02/03/25	214125	2269	BLUE DEF	01/22	366212		155	305	675	ANTIFREEZE/FLUIDS	144.90	615.99
02/03/25	214155	2299	OIL, WINDSHIELD WASHER	12/27	365707		400	340	675	ANTIFREEZE/FLUIDS	44.17	
02/03/25	214155	2299	WRENCH, WRENCH SET	12/31	365775		400	340	644	SMALL TOOLS	55.18	
02/03/25	214155	2299	FLUIDS	01/02	365804		400	340	675	ANTIFREEZE/FLUIDS	26.48	
02/03/25	214155	2299	OIL FILTERS, OIL	01/07	365938		400	340	681	REPAIR/REPLACEMENT	188.39	
02/03/25	214155	2299	ANTIFREEZE, DE-ICER	01/17	366138		400	340	675	ANTIFREEZE/FLUIDS	210.52	524.74
03/03/25	214432	2605	FUEL OIL MIX, BAR OIL	01/29	366358		106	250	675	ANTIFREEZE/FLUIDS	69.07	
03/03/25	214432	2605	TRANSMISSION FLUID	02/07	366597		106	250	675	ANTIFREEZE/FLUIDS	79.95	
03/03/25	214432	2605	OIL	02/12	366692		106	250	675	ANTIFREEZE/FLUIDS	66.00	
03/03/25	214432	2605	PARTS	02/15	366776		106	250	681	REPAIR/REPLACEMENT	35.99	251.01
03/03/25	214478	2651	WELDING RODS, TOOLSET	02/12	366690		152	302	644	SMALL TOOLS	71.97	71.97
03/03/25	214510	2683	PARTS, FLUIDS	02/03	366450		154	304	681	REPAIR/REPLACEMENT	74.68	
							154	304	675	ANTIFREEZE/FLUIDS	131.88	206.56
03/03/25	214519	2692	ALTERNATOR	02/03	366434		155	305	681	REPAIR/REPLACEMENT	93.75	
03/03/25	214519	2692	DEF	02/24	366947		155	305	675	ANTIFREEZE/FLUIDS	98.40	192.15
03/03/25	214572	2745	CREDIT	01/07	365943		400	340	681	REPAIR/REPLACEMENT	18.64CR	
03/03/25	214572	2745	FILTERS, OIL, BRAKE PADS	01/08	365946		400	340	681	REPAIR/REPLACEMENT	166.50	
							400	340	675	ANTIFREEZE/FLUIDS	41.88	
03/03/25	214572	2745	BALL MOUNT, HITCH PINS	01/29	366337		400	340	681	REPAIR/REPLACEMENT	52.98	
03/03/25	214572	2745	BATTERY TEST CLIP, ELEC.	02/04	36692		400	340	699	OTHER CONSUMABLE SU	17.84	
03/03/25	214572	2745	SUPPORT, FILLER CAP	02/06	366535		400	340	681	REPAIR/REPLACEMENT	31.17	
03/03/25	214572	2745	BULB	02/11	366668		400	340	681	REPAIR/REPLACEMENT	10.08	
03/03/25	214572	2745	FUEL FILTER	02/12	366697		400	340	681	REPAIR/REPLACEMENT	6.58	
03/03/25	214572	2745	PARTS	02/18	366826		400	340	681	REPAIR/REPLACEMENT	22.10	
03/03/25	214572	2745	FLUIDS, PARTS	02/19	366846		400	340	681	REPAIR/REPLACEMENT	12.67	
							400	340	675	ANTIFREEZE/FLUIDS	21.84	
03/03/25	214572	2745	OIL	02/25	366971		400	340	675	ANTIFREEZE/FLUIDS	39.54	404.54

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04/07/25	214885	3090	OIL	02/15	366770		106	250	675	ANTIFREEZE/FLUIDS	31.48	
04/07/25	214885	3090	PARTS	03/10	367327		106	250	681	REPAIR/REPLACEMENT	95.84	
04/07/25	214885	3090	SWITCH	03/11	367364		106	250	681	REPAIR/REPLACEMENT	26.76	154.08
04/07/25	214906	3111	DEF, OIL, FILTERS	03/05	367198		150	300	675	ANTIFREEZE/FLUIDS	72.34	
							150	300	681	REPAIR/REPLACEMENT	70.02	
04/07/25	214906	3111	BATTERY	03/24	367663		150	300	681	REPAIR/REPLACEMENT	173.43	315.79
04/07/25	214937	3142	NUT SET	03/13	36405		152	302	681	REPAIR/REPLACEMENT	12.95	12.95
04/07/25	214959	3164	SPARK PLUGS	01/27	366306		153	303	681	REPAIR/REPLACEMENT	14.04	
04/07/25	214959	3164	HYD FLUIDS, PARTS	02/25	366996		153	303	675	ANTIFREEZE/FLUIDS	47.76	
							153	303	681	REPAIR/REPLACEMENT	86.96	
04/07/25	214959	3164	GAS CAN	03/05	367193		153	303	699	OTHER CONSUMABLE SU	14.99	163.75
04/07/25	214981	3186	OIL, FILTERS, TOWELS	03/05	367199		154	304	675	ANTIFREEZE/FLUIDS	29.90	
							154	304	675	ANTIFREEZE/FLUIDS	69.93	
							154	304	681	REPAIR/REPLACEMENT	3.77	
							154	304	699	OTHER CONSUMABLE SU	22.74	
04/07/25	214981	3186	AIR FILTERS	03/06	367211		154	304	681	REPAIR/REPLACEMENT	60.70	
04/07/25	214981	3186	OIL DRY, TOWELS	03/11	367344		154	304	699	OTHER CONSUMABLE SU	22.59	
04/07/25	214981	3186	OIL STABILIZER	03/14	367450		154	304	675	ANTIFREEZE/FLUIDS	25.99	
04/07/25	214981	3186	LEFT ASSEMBLY	03/21	367607		154	304	681	REPAIR/REPLACEMENT	82.68	
04/07/25	214981	3186	FLUIDS	03/21	367608		154	304	675	ANTIFREEZE/FLUIDS	50.07	
04/07/25	214981	3186	WD40-PENETRANT, CLEANER	03/24	367664		154	304	675	ANTIFREEZE/FLUIDS	91.70	460.07
04/07/25	214997	3202	FLUIDS	03/11	367351		155	305	675	ANTIFREEZE/FLUIDS	74.80	
04/07/25	214997	3202	FLUIDS	03/12	367388		155	305	675	ANTIFREEZE/FLUIDS	113.36	188.16
04/07/25	215038	3243	FUEL CLEANER, FUEL TREATM	03/03	367117		400	340	675	ANTIFREEZE/FLUIDS	48.98	
04/07/25	215038	3243	FLUIDS	03/07	367255		400	340	675	ANTIFREEZE/FLUIDS	68.77	
04/07/25	215038	3243	PARTS	03/10	367301		400	340	681	REPAIR/REPLACEMENT	4.31	
04/07/25	215038	3243	FLUIDS	03/10	367302		400	340	675	ANTIFREEZE/FLUIDS	23.85	
04/07/25	215038	3243	PUMP	03/17	367484		400	340	681	REPAIR/REPLACEMENT	235.57	
04/07/25	215038	3243	BLADE	03/24	367650		400	340	681	REPAIR/REPLACEMENT	22.60	404.08
05/05/25	215363	3596	DEF	04/04	367937		150	300	675	ANTIFREEZE/FLUIDS	98.40	
05/05/25	215363	3596	BOXED MINIATURES	04/21	368317		150	300	699	OTHER CONSUMABLE SU	1.57	99.97
05/05/25	215398	3631	SHOP SUPPLIES	04/10	368081		152	302	699	OTHER CONSUMABLE SU	22.67	22.67
05/05/25	215426	3659	FILTERS, PINS	04/07	368000		154	304	681	REPAIR/REPLACEMENT	78.32	
05/05/25	215426	3659	BATTERY	04/14	368196		154	304	681	REPAIR/REPLACEMENT	284.88	
05/05/25	215426	3659	PARTS	04/15	368217		154	304	681	REPAIR/REPLACEMENT	84.08	447.28
05/05/25	215442	3675	PARTS	04/01	367838		155	305	681	REPAIR/REPLACEMENT	355.00	
05/05/25	215442	3675	GREASE	04/03	367915		155	305	675	ANTIFREEZE/FLUIDS	72.50	
05/05/25	215442	3675	HYD FLUIDS, DEF	04/08	368021		155	305	675	ANTIFREEZE/FLUIDS	241.68	
05/05/25	215442	3675	BATTERY	04/24	368404		155	305	681	REPAIR/REPLACEMENT	277.10	
05/05/25	215442	3675	DEF, STARTING FLUIDS	04/28	368465		155	305	675	ANTIFREEZE/FLUIDS	102.75	1,049.03

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05/05/25	215468	3701	PARTS	04/01 367837		400	340	681	REPAIR/REPLACEMENT	44.40	
05/05/25	215468	3701	FUEL TREATMENT, OIL	04/02 367864		400	340	675	ANTIFREEZE/FLUIDS	55.73	100.13
06/02/25	215726	3988	DEF	05/01 368569		150	300	675	ANTIFREEZE/FLUIDS	98.40	98.40
06/02/25	215747	4009	PARTS	04/28 368478		151	301	681	REPAIR/REPLACEMENT	37.71	
06/02/25	215747	4009	PARTS	04/28 36878		151	301	681	REPAIR/REPLACEMENT	37.71	75.42
06/02/25	215800	4062	TOWELS, DEGREASER	04/28 368469		154	304	699	OTHER CONSUMABLE SU	22.74	
						154	304	675	ANTIFREEZE/FLUIDS	40.60	
06/02/25	215800	4062	PATCH, ANTIFREEZE	05/01 368567		154	304	675	ANTIFREEZE/FLUIDS	99.18	
						154	304	681	REPAIR/REPLACEMENT	5.28	
06/02/25	215800	4062	POWER CLEANER	05/01 368568		154	304	675	ANTIFREEZE/FLUIDS	69.99	
06/02/25	215800	4062	PARTS	05/12 368844		154	304	681	REPAIR/REPLACEMENT	55.56	293.35
06/02/25	215815	4077	HYD FLUIDS	05/06 368686		155	305	675	ANTIFREEZE/FLUIDS	177.52	
06/02/25	215815	4077	GEAR OIL	05/07 368705		155	305	675	ANTIFREEZE/FLUIDS	159.95	
06/02/25	215815	4077	PARTS	05/17 368980		155	305	681	REPAIR/REPLACEMENT	29.13	
06/02/25	215815	4077	GREASE, DEF	05/20 369035		155	305	675	ANTIFREEZE/FLUIDS	170.90	537.50
06/02/25	215851	4113	FUEL TREATMENT	04/29 368496		400	340	675	ANTIFREEZE/FLUIDS	14.99	
06/02/25	215851	4113	PARTS, FLUIDS	05/06 368672		400	340	675	ANTIFREEZE/FLUIDS	78.37	
						400	340	681	REPAIR/REPLACEMENT	67.80	
06/02/25	215851	4113	PARTS	05/12 368822		400	340	681	REPAIR/REPLACEMENT	15.96	
06/02/25	215851	4113	PART AND OIL	05/13 368858		400	340	675	ANTIFREEZE/FLUIDS	40.74	
						400	340	675	ANTIFREEZE/FLUIDS	5.32	223.18
06/02/25	215866	4128	PARTS	04/28 368478A		151	301	681	REPAIR/REPLACEMENT	37.71	37.71
07/07/25	216014	4305	BATTERY	06/12 369610		001	151	681	REPAIR/REPLACEMENT	165.00	165.00
07/07/25	216071	4362	BATTERY	06/19 369799		001	200	681	REPAIR/REPLACEMENT	165.00	
07/07/25	216071	4362	BELTS	06/26 369937		001	200	641	BUILDING REPAIRS/SU	63.85	228.85
07/07/25	216171	4462	MIX OIL	05/28 369198		151	301	675	ANTIFREEZE/FLUIDS	22.80	
07/07/25	216171	4462	KNOB	06/02 369310		151	301	681	REPAIR/REPLACEMENT	40.95	63.75
07/07/25	216225	4516	GREASE, HAND SOAP, HOSES	06/24 369896		154	304	681	REPAIR/REPLACEMENT	46.99	
						154	304	675	ANTIFREEZE/FLUIDS	72.50	
						154	304	675	ANTIFREEZE/FLUIDS	8.07	127.56
07/07/25	216239	4530	FUEL/OIL MIX	05/27 369173		155	305	675	ANTIFREEZE/FLUIDS	25.96	
07/07/25	216239	4530	HYD FLUIDS	06/03 369352		155	305	675	ANTIFREEZE/FLUIDS	47.76	
07/07/25	216239	4530	PARTS	06/03 369353		155	305	681	REPAIR/REPLACEMENT	94.30	
07/07/25	216239	4530	DEF	06/05 369442		155	305	675	ANTIFREEZE/FLUIDS	82.00	
07/07/25	216239	4530	FUEL FILTER	06/09 369503		155	305	681	REPAIR/REPLACEMENT	11.94	
07/07/25	216239	4530	HYD FLUIDS, DEF	06/26 369947		155	305	675	ANTIFREEZE/FLUIDS	126.61	388.57
07/07/25	216270	4561	OIL, TREATMENT	05/29 369226		400	340	675	ANTIFREEZE/FLUIDS	62.12	
07/07/25	216270	4561	ANTIFREEZE, CLEANER, PENE	06/12 369616		400	340	675	ANTIFREEZE/FLUIDS	124.16	186.28

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08/04/25	216532	4851	BATTERY FOR GENERATOR	07/23 370650		106	250	681	REPAIR/REPLACEMENT	154.95	154.95
08/04/25	216583	4902	PLIERS, SOCKET, TOWELS, F	07/02 370096		152	302	699	OTHER CONSUMABLE SU	17.99	
						152	302	644	SMALL TOOLS	12.87	
						152	302	644	SMALL TOOLS	27.59	
						152	302	681	REPAIR/REPLACEMENT	43.98	
						152	302	681	REPAIR/REPLACEMENT	36.00	
						152	302	675	ANTIFREEZE/FLUIDS	9.99	
						152	302	699	OTHER CONSUMABLE SU	3.76	152.18
08/04/25	216616	4935	ADHESIVE STRIPS	07/07 370182		154	304	699	OTHER CONSUMABLE SU	13.81	
08/04/25	216616	4935	FREE ALL PENETRANT, SCREW	07/09 370263		154	304	681	REPAIR/REPLACEMENT	13.56	
						154	304	675	ANTIFREEZE/FLUIDS	39.96	
08/04/25	216616	4935	PARTS	07/09 370265		154	304	681	REPAIR/REPLACEMENT	61.70	
08/04/25	216616	4935	BATTERY	07/14 370391		154	304	681	REPAIR/REPLACEMENT	163.68	
08/04/25	216616	4935	FLUIDS	07/15 370429		154	304	675	ANTIFREEZE/FLUIDS	137.31	
08/04/25	216616	4935	PARTS	07/18 370525		154	304	681	REPAIR/REPLACEMENT	42.95	
08/04/25	216616	4935	FLUIDS, PARTS	07/28 370744		154	304	675	ANTIFREEZE/FLUIDS	86.91	
						154	304	681	REPAIR/REPLACEMENT	217.99	777.87
08/04/25	216630	4949	CREIDT FOR GREASE CAP	05/29 369238		155	305	681	REPAIR/REPLACEMENT	8.52CR	
08/04/25	216630	4949	BOLTS, NUTS	06/24 369894		155	305	681	REPAIR/REPLACEMENT	18.40	
08/04/25	216630	4949	FITTINGS, HOSES	07/10 370280		155	305	681	REPAIR/REPLACEMENT	186.86	
08/04/25	216630	4949	HYD FLUIDS	07/10 370281		155	305	675	ANTIFREEZE/FLUIDS	143.28	
08/04/25	216630	4949	DEF	07/15 370410		155	305	675	ANTIFREEZE/FLUIDS	98.40	
08/04/25	216630	4949	PARTS	07/16 370457		155	305	681	REPAIR/REPLACEMENT	12.70	
08/04/25	216630	4949	BATTERY	07/28 370729		155	305	681	REPAIR/REPLACEMENT	445.95	
08/04/25	216630	4949	BLADES	07/28 370730		155	305	681	REPAIR/REPLACEMENT	23.74	920.81
08/04/25	216668	4987	BRAKE FLUID, OIL	07/03 370124		400	340	675	ANTIFREEZE/FLUIDS	48.73	48.73
09/02/25	216805	5149	REGULATOR REPAIR IN SHOP	07/31 370809		001	151	599	OTHER CONTRACTED SE	55.95	
09/02/25	216805	5149	V-BELT	08/13 371174		001	151	641	BUILDING REPAIRS/SU	32.98	88.93
09/02/25	216891	5235	BATTERY	08/22 371429		097	265	681	REPAIR/REPLACEMENT	167.00	167.00
09/02/25	216935	5279	TOOLSET	08/19 371337		152	302	644	SMALL TOOLS	43.97	43.97
09/02/25	217009	5353	TORCH REPAIR	08/15 371246		305	304	599	OTHER CONTRACTED SE	55.00	55.00
09/02/25	217017	5361	DEF	08/04 370919		305	305	675	ANTIFREEZE/FLUIDS	49.20	
09/02/25	217017	5361	DEF	08/13 371180		305	305	675	ANTIFREEZE/FLUIDS	65.60	
09/02/25	217017	5361	HOSES, HOSE END	08/20 371353		305	305	681	REPAIR/REPLACEMENT	104.18	
09/02/25	217017	5361	DEF	08/25 371480		305	305	675	ANTIFREEZE/FLUIDS	98.40	317.38
09/02/25	217021	5365	BATTERY CHARGER-GRANT-PRO	08/18 371316		355	250	917	OTHER MOBILE EQUIP	259.95	259.95
09/02/25	217034	5378	OIL, OIL FILTER	07/16 370441		400	340	681	REPAIR/REPLACEMENT	9.54	
						400	340	675	ANTIFREEZE/FLUIDS	47.53	
09/02/25	217034	5378	IGN SWITCH	07/21 370570		400	340	681	REPAIR/REPLACEMENT	21.95	
09/02/25	217034	5378	WIRE, FUEL CLEANER	08/12 371150		400	340	681	REPAIR/REPLACEMENT	48.05	

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09/02/25	217034	5378	BATTERY	08/15	371243		400	340	681	REPAIR/REPLACEMENT	164.95	292.02
	NAPA AUTO PARTS		72 EXPENDITURE		19,835.67		BALANCE SHEET		.00	TOTAL	19,835.67	
8468	NAPIER FRAMES											
10/17/24	212393	423	FRAMING OF BOARD PICTURE	09/30	32489		001	100	599	OTHER CONTRACTED SE	195.28	195.28
	NAPIER FRAMES		1 EXPENDITURE		195.28		BALANCE SHEET		.00	TOTAL	195.28	
588	NATIONAL ASSOCIATION OF COUNTI											
12/02/24	213156	1229	COUNTY DUES	10/22	2433058		150	300	599	OTHER CONTRACTED SE	450.00	450.00
	NATIONAL ASSOCIATION OF COUNTIES		1 EXPENDITURE		450.00		BALANCE SHEET		.00	TOTAL	450.00	
6215	NATIONAL BOLT & SCREW											
04/07/25	214938	3143	HEX RETHREADING	03/13	237900		152	302	681	REPAIR/REPLACEMENT	26.34	26.34
	NATIONAL BOLT & SCREW		1 EXPENDITURE		26.34		BALANCE SHEET		.00	TOTAL	26.34	
710	NEAL, JOANNA											
11/06/24	212849	910	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	150.00	150.00
	NEAL, JOANNA		1 EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL	150.00	
8424	NELSON, MARANDA											
11/04/24	212469	511	TRAVEL-BILOXI MS	10/21	102124		001	105	476	MEAL AND LODGING	230.00	
							001	105	477	TRAVEL IN PRIVATE V	198.99	428.99
	NELSON, MARANDA		1 EXPENDITURE		428.99		BALANCE SHEET		.00	TOTAL	428.99	
006	NEWELL PAPER CO.											
10/07/24	212043	50	JANITORIAL SUPPLIES	08/29	2390893		001	151	645	CUSTODIAL/CLEANING	624.64	624.64
10/07/24	212075	82	JANITORIAL SUPPLIES	08/28	2390860		001	166	645	CUSTODIAL/CLEANING	193.45	193.45
10/07/24	212114	121	JANITORIAL SUPPLIES	09/09	391980A		001	200	645	CUSTODIAL/CLEANING	539.01	
10/07/24	212114	121	BATH TISSUE	09/10	2391850		001	200	645	CUSTODIAL/CLEANING	79.00	618.01
10/07/24	212142	149	JANITORIAL SUPPLIES	08/27	2390650		001	450	645	CUSTODIAL/CLEANING	883.81	

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10/07/24	212142	149	OFFICE SUPPLIES	09/17	2392399		001	450	603	OFFICE SUPPLIES/MAT	421.25	1,305.06
10/07/24	212150	157	JANITORIAL SUPPLIES	09/10	2391831		001	631	645	CUSTODIAL/CLEANING	350.91	350.91
10/07/24	212317	324	LAUNDRY DETERGENT FOR INM	09/11	2391980		190	202	699	OTHER CONSUMABLE SU	187.75	187.75
10/17/24	212043	50	VOID CLAIM NO 000050 CHEC	10/17	2390893V		001	151	645	CUSTODIAL/CLEANING	624.64CR	624.64
10/17/24	212075	82	VOID CLAIM NO 000082 CHEC	10/17	2390860V		001	166	645	CUSTODIAL/CLEANING	193.45CR	193.45
10/17/24	212114	121	VOID CLAIM NO 000121 CHEC	10/17	2391850V		001	200	645	CUSTODIAL/CLEANING	79.00CR	
10/17/24	212114	121	VOID CLAIM NO 000121 CHEC	10/17	391980AV		001	200	645	CUSTODIAL/CLEANING	539.01CR	618.01
10/17/24	212142	149	VOID CLAIM NO 000149 CHEC	10/17	2390650V		001	450	645	CUSTODIAL/CLEANING	883.81CR	
10/17/24	212142	149	VOID CLAIM NO 000149 CHEC	10/17	2392399V		001	450	603	OFFICE SUPPLIES/MAT	421.25CR	1,305.06
10/17/24	212150	157	VOID CLAIM NO 000157 CHEC	10/17	2391831V		001	631	645	CUSTODIAL/CLEANING	350.91CR	350.91
11/04/24	212546	588	JANITORIAL SUPPLIES	10/03	2393874		001	200	645	CUSTODIAL/CLEANING	677.77	
11/04/24	212546	588	MOLD CONTROL	10/15	2394845		001	200	645	CUSTODIAL/CLEANING	89.29	
11/04/24	212546	588	BATH TISSUE	10/17	2395110		001	200	645	CUSTODIAL/CLEANING	118.50	
11/04/24	212546	588	JANITORIAL SUPPLIES	10/22	2395447		001	200	645	CUSTODIAL/CLEANING	432.18	1,317.74
11/04/24	212567	609	COPY PAPER, JANITORIAL SU	10/08	2394228		001	450	603	OFFICE SUPPLIES/MAT	199.00	
							001	450	645	CUSTODIAL/CLEANING	119.98	318.98
12/02/24	213026	1099	JANITORIAL SUPPLIES	10/30	2396126		001	151	645	CUSTODIAL/CLEANING	454.39	454.39
12/02/24	213081	1154	JANITORIAL SUPPLIES	11/19	2397707		001	200	645	CUSTODIAL/CLEANING	516.12	516.12
12/02/24	213101	1174	OFFICE SUPPLIES	11/06	2396631		001	450	603	OFFICE SUPPLIES/MAT	119.48	
12/02/24	213101	1174	COPY PAPER, JANITORIAL SU	11/13	2397238		001	450	603	OFFICE SUPPLIES/MAT	199.00	
							001	450	645	CUSTODIAL/CLEANING	371.94	690.42
12/02/24	213384	1457	REPLACED LOST CHECK # 212	12/02	390893A		001	151	645	CUSTODIAL/CLEANING	624.64	624.64
12/02/24	213385	1458	REPLACE LOST CHECK #21207	12/02	390860A		001	166	645	CUSTODIAL/CLEANING	193.45	193.45
12/02/24	213386	1459	REPLACE LOST CHECK #21211	12/02	391850A		001	200	645	CUSTODIAL/CLEANING	79.00	
12/02/24	213386	1459	REPLACE LOST CHECK # 2121	12/02	391980C		001	200	645	CUSTODIAL/CLEANING	539.01	618.01
12/02/24	213387	1460	REPLACE LOST CHECK #21214	12/02	390650A		001	450	645	CUSTODIAL/CLEANING	883.81	
12/02/24	213387	1460	REPLACE LOST CHECK # 2121	12/02	392399A		001	450	603	OFFICE SUPPLIES/MAT	421.25	1,305.06
12/02/24	213388	1461	REPLACE LOST CHECK #21215	12/02	391831A		001	631	645	CUSTODIAL/CLEANING	350.91	350.91
12/02/24	213389	1462	REPLACE LOST CHECK #21231	12/02	391980B		190	202	699	OTHER CONSUMABLE SU	187.75	187.75
01/06/25	213534	1638	JANITORIAL SUPPLIES	12/10	2399245		001	151	645	CUSTODIAL/CLEANING	693.13	693.13
01/06/25	213590	1694	JANITORIAL SUPPLIES	12/05	2398876		001	200	645	CUSTODIAL/CLEANING	562.48	

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01/06/25	213590	1694	DISINFECTANT CLEANER	12/06	2398908		001	200	645	CUSTODIAL/CLEANING	99.58	
01/06/25	213590	1694	CREDIT	12/24	398876		001	200	645	CUSTODIAL/CLEANING	83.64CR	578.42
02/03/25	213953	2097	COPY PAPER, JANITORIAL SU	01/22	2402126		001	166	645	CUSTODIAL/CLEANING	115.56	
							001	166	603	OFFICE SUPPLIES/MAT	39.80	155.36
02/03/25	213984	2128	JANITORIAL SUPPLIES	12/30	2400641		001	200	645	CUSTODIAL/CLEANING	825.15	825.15
02/03/25	214011	2155	JANITORIAL SUPPLIES	01/07	2401019		001	450	645	CUSTODIAL/CLEANING	523.26	523.26
03/03/25	214276	2449	COPY PAPER	02/05	2403333		001	100	603	OFFICE SUPPLIES/MAT	64.22	
03/03/25	214276	2449	COPY PAPER	02/10	2403602		001	100	603	OFFICE SUPPLIES/MAT	159.20	223.42
03/03/25	214283	2456	COPY PAPER	02/10	403602D		001	101	603	OFFICE SUPPLIES/MAT	159.20	159.20
03/03/25	214286	2459	COPY PAPER	02/10	403602A		001	102	603	OFFICE SUPPLIES/MAT	79.60	79.60
03/03/25	214291	2464	COPY PAPER	02/10	403602C		001	105	603	OFFICE SUPPLIES/MAT	119.40	
							001	105	603	OFFICE SUPPLIES/MAT	15.03	134.43
03/03/25	214312	2485	JANITORIAL SUPPLIES	01/30	2402791		001	151	645	CUSTODIAL/CLEANING	491.30	491.30
03/03/25	214357	2530	JANITORIAL SUPPLIES	01/31	2402857		001	200	645	CUSTODIAL/CLEANING	1,022.05	
03/03/25	214357	2530	MOLD CONTROL	02/07	2403570		001	200	645	CUSTODIAL/CLEANING	178.57	1,200.62
03/03/25	214382	2555	PENS, TAPE	01/30	2402797		001	450	603	OFFICE SUPPLIES/MAT	198.89	
03/03/25	214382	2555	COPY PAPER, AND JANITORIA	02/11	2403778		001	450	645	CUSTODIAL/CLEANING	330.65	
							001	450	603	OFFICE SUPPLIES/MAT	398.00	927.54
03/03/25	214573	2746	COPY PAPER	02/10	403602B		400	340	603	OFFICE SUPPLIES/MAT	39.80	39.80
04/07/25	214729	2934	COPY PAPER	03/25	2407007		001	105	603	OFFICE SUPPLIES/MAT	119.40	119.40
04/07/25	214748	2953	JANITORIAL SUPPLIES	03/25	2407006		001	151	645	CUSTODIAL/CLEANING	372.37	372.37
04/07/25	214805	3010	JANITORIAL SUPPLIES	03/06	2405604		001	200	645	CUSTODIAL/CLEANING	960.05	960.05
04/07/25	214831	3036	ENVELOPES	03/04	2405383		001	450	603	OFFICE SUPPLIES/MAT	12.27	12.27
04/07/25	214864	3069	JANITORIAL SUPPLIES	03/25	2407008		097	265	645	CUSTODIAL/CLEANING	182.09	182.09
04/07/25	215008	3213	TOWELS FOR KITCHEN-INMATE	03/04	2405399		190	202	699	OTHER CONSUMABLE SU	100.80	100.80
05/05/25	215277	3510	STRIPPER AND PADS FOR FLO	04/15	2408843		001	200	645	CUSTODIAL/CLEANING	432.14	
05/05/25	215277	3510	MERCURY BURNISHER	04/21	2409341		001	200	645	CUSTODIAL/CLEANING	1,259.72	1,691.86
05/05/25	215301	3534	2 CHAIRS	03/04	4035383		001	450	919	FURN & OFF EQUIP (L	1,149.35	
05/05/25	215301	3534	JANITORIAL SUPPLIES	03/31	2407666		001	450	645	CUSTODIAL/CLEANING	155.04	1,304.39
05/05/25	215338	3571	ROLL TOWELS	03/31	2407664		097	265	645	CUSTODIAL/CLEANING	85.82	85.82

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05/05/25	215450	3683	INMATE SUPPLIES	03/31	2407696		190	202	699	OTHER CONSUMABLE SU	1,296.75	
05/05/25	215450	3683	LAUNDRY DETERGENT	04/09	2408389		190	202	692	CLOTHS/DRY GOODS PR	189.85	
05/05/25	215450	3683	LAUNDRY DET. FOR INMATE C	04/22	2409399		190	202	699	OTHER CONSUMABLE SU	453.83	1,940.43
06/02/25	215596	3858	COPY PAPER	02/10	403602		001	105	603	OFFICE SUPPLIES/MAT	60.13	60.13
06/02/25	215611	3873	JANITORIAL SUPPLIES	04/29	2409983		001	151	645	CUSTODIAL/CLEANING	380.42	
06/02/25	215611	3873	JANITORIAL SUPPLIES	05/13	2411113		001	151	645	CUSTODIAL/CLEANING	71.00	451.42
06/02/25	215661	3923	JANITORIAL SUPPLIES	05/20	2411728		001	200	645	CUSTODIAL/CLEANING	169.18	
06/02/25	215661	3923	JANITORIAL SUPPLIES	05/22	2411989		001	200	645	CUSTODIAL/CLEANING	565.52	734.70
06/02/25	215683	3945	JANIATORIAL SUPPLIES	04/22	2409396		001	450	645	CUSTODIAL/CLEANING	821.96	
06/02/25	215683	3945	MOP	05/06	2410529		001	450	645	CUSTODIAL/CLEANING	7.49	829.45
06/02/25	215706	3968	CREDIT FOR TOWELS	04/02	407008		097	265	645	CUSTODIAL/CLEANING	90.57CR	
06/02/25	215706	3968	COPY PAPER, JANITORIAL SU	05/07	2410718		097	265	645	CUSTODIAL/CLEANING	309.46	
							097	265	603	OFFICE SUPPLIES/MAT	79.60	
06/02/25	215706	3968	CREDIT FOR BATH TISSUE	05/16	410718		097	265	645	CUSTODIAL/CLEANING	79.00CR	219.49
07/07/25	216015	4306	JANITORIAL SUPPLIES	06/11	2413509		001	151	645	CUSTODIAL/CLEANING	532.29	532.29
07/07/25	216072	4363	JANITORIAL SUPPLIES	06/13	2413728		001	200	645	CUSTODIAL/CLEANING	354.43	354.43
07/07/25	216100	4391	COPY PAPER, JANITORIAL SU	05/20	2411725		001	450	645	CUSTODIAL/CLEANING	57.81	
							001	450	645	CUSTODIAL/CLEANING	69.61	
							001	450	603	OFFICE SUPPLIES/MAT	398.00	
07/07/25	216100	4391	STAPLES	05/21	2411877		001	450	603	OFFICE SUPPLIES/MAT	10.60	
07/07/25	216100	4391	CUSTOM STAMPS	05/29	2412476		001	450	603	OFFICE SUPPLIES/MAT	37.84	573.86
07/07/25	216105	4396	JANITORIAL SUPPLIES	06/17	2414083		001	631	645	CUSTODIAL/CLEANING	463.11	463.11
07/07/25	216246	4537	FLOOR MACHINE FOR JAIL	04/15	2408844		190	202	919	FURN & OFF EQUIP (L	1,176.21	1,176.21
08/04/25	216469	4788	JANITORIAL SUPPLIES	07/16	2416336		001	200	645	CUSTODIAL/CLEANING	498.00	498.00
NEWELL PAPER CO.				56	EXPENDITURE	25,459.02	BALANCE SHEET			.00	TOTAL	25,459.02
6770 NOVATECH, INC.												
10/07/24	212021	28	CSS-WCTC-1	09/17	3329439		001	105	544	SERVICE AND MAINT C	77.45	
10/07/24	212021	28	CSS-WCTC-1	09/27	3342452		001	105	544	SERVICE AND MAINT C	46.30	123.75
11/04/24	212470	512	CSS-WCTC-1	10/17	3370033		001	105	544	SERVICE AND MAINT C	77.45	77.45
12/02/24	213009	1082	CSS-WCTC-1	11/13	3405408		001	105	544	SERVICE AND MAINT C	77.45	
12/02/24	213009	1082	CSS-WCTC-1	11/26	3419582		001	105	544	SERVICE AND MAINT C	30.69	108.14
01/06/25	213519	1623	CSS-WCTC-1	12/11	3440918		001	105	544	SERVICE AND MAINT C	77.45	
01/06/25	213519	1623	CSS-WCTC-1	12/30	3456634		001	105	544	SERVICE AND MAINT C	46.30	123.75

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01/23/25	213848	1991	CSS-WCTC-1	01/13 3476455		001	105	544	SERVICE AND MAINT C	77.45	77.45
03/03/25	214292	2465	CSS-WCTC-1	02/11 3511411		001	105	544	SERVICE AND MAINT C	77.45	
03/03/25	214292	2465	CSS-WCTC-1	02/24 3524999		001	105	544	SERVICE AND MAINT C	21.45	98.90
04/07/25	214730	2935	CSS-WCTC-1	03/12 3545509		001	105	544	SERVICE AND MAINT C	77.45	
04/07/25	214730	2935	CSS-WCTC-1	03/24 3562104		001	105	544	SERVICE AND MAINT C	46.30	123.75
04/07/25	214776	2981	TAYLOR BLAKE KELLY BOND#L	03/25 630425		001	167	570	INSURANCE/FIDELITY	100.00	
04/07/25	214776	2981	VOID CLAIM NO 002981 CHEC	04/07 630425 V		001	167	570	INSURANCE/FIDELITY	100.00CR	
05/05/25	215210	3443	CSS-WCTC-1	04/14 3590516		001	105	544	SERVICE AND MAINT C	77.45	77.45
06/02/25	215597	3859	CSS-WCTC-1	05/13 3628812		001	105	544	SERVICE AND MAINT C	77.45	
06/02/25	215597	3859	CSS-WCTC-1	05/27 3642864		001	105	544	SERVICE AND MAINT C	17.62	95.07
07/07/25	215994	4285	CSS-WCC-1	06/20 3677303		001	105	544	SERVICE AND MAINT C	77.45	
07/07/25	215994	4285	CSS-WCTC-1	06/23 3679030		001	105	544	SERVICE AND MAINT C	49.93	127.38
08/04/25	216399	4718	CSS-WCTC-1	07/14 3706981		001	105	544	SERVICE AND MAINT C	77.45	77.45
09/02/25	216791	5135	CSS-WCTC-1	08/14 3747101		001	105	544	SERVICE AND MAINT C	80.45	
09/02/25	216791	5135	CSS-WCTC-1	08/25 3759809		001	105	544	SERVICE AND MAINT C	26.96	107.41
NOVATECH, INC.				13 EXPENDITURE	1,217.95	BALANCE SHEET	.00	TOTAL			1,217.95
6108 NOWELL, HAZEL											
11/06/24	212850	911	ELECTION WORKER	11/06 110624		001	180	573	ELECTION WORKERS FE	150.00	150.00
11/27/24	213348	1421	ELECTION WORKER	11/27 112724		001	180	573	ELECTION WORKERS FE	175.00	175.00
08/06/25	216716	5051	ELECTION WORKER	08/05 080525		001	180	573	ELECTION WORKERS FE	150.00	150.00
NOWELL, HAZEL				3 EXPENDITURE	475.00	BALANCE SHEET	.00	TOTAL			475.00
7814 O'REILLY											
10/07/24	212196	203	LIGHTS	07/03 351120		106	250	681	REPAIR/REPLACEMENT	34.08	34.08
10/07/24	212219	226	GAS CAN	08/27 359035		150	300	699	OTHER CONSUMABLE SU	28.99	28.99
10/07/24	212235	242	RADIATOR FLUSH, H G REPAI	08/28 359268		151	301	681	REPAIR/REPLACEMENT	53.99	
						151	301	675	ANTIFREEZE/FLUIDS	8.99	
10/07/24	212235	242	OIL, STABILIZER, OIL FILT	09/23 362831		151	301	681	REPAIR/REPLACEMENT	11.20	
						151	301	675	ANTIFREEZE/FLUIDS	74.97	
10/07/24	212235	242	TOOL SETS	09/25 363193		151	301	644	SMALL TOOLS	56.98	206.13
10/07/24	212248	255	FUSE ASSORTMENT	09/12 361409		152	302	681	REPAIR/REPLACEMENT	19.02	19.02

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10/07/24	212266	273	FUNNELS	08/28	359210		153	303	699	OTHER CONSUMABLE SU	20.27	
10/07/24	212266	273	WRENCH, TOWELS	08/29	359310		153	303	644	SMALL TOOLS	7.99	
							153	303	699	OTHER CONSUMABLE SU	13.48	
10/07/24	212266	273	WRENCH CREDIT	09/03	360088		153	303	644	SMALL TOOLS	11.85CR	
10/07/24	212266	273	MOTOR OIL	09/03	360090		153	303	675	ANTIFREEZE/FLUIDS	47.98	
10/07/24	212266	273	OIL, PARTS	09/04	360225		153	303	675	ANTIFREEZE/FLUIDS	68.95	
							153	303	681	REPAIR/REPLACEMENT	80.05	
10/07/24	212266	273	PARTS CREDIT	09/05	360314		153	303	681	REPAIR/REPLACEMENT	37.46CR	
10/07/24	212266	273	FLUIDS	09/05	360371		153	303	675	ANTIFREEZE/FLUIDS	32.99	
10/07/24	212266	273	OIL FILTER	09/09	360948		153	303	681	REPAIR/REPLACEMENT	13.20	
10/07/24	212266	273	PARTS, OIL	09/09	361000		153	303	681	REPAIR/REPLACEMENT	22.40	
							153	303	675	ANTIFREEZE/FLUIDS	49.97	
10/07/24	212266	273	PARTS, TOWELS	09/10	361097		153	303	681	REPAIR/REPLACEMENT	7.00	
							153	303	699	OTHER CONSUMABLE SU	4.99	
10/07/24	212266	273	AIR REEL, COUPLER SET	09/11	361204		153	303	681	REPAIR/REPLACEMENT	295.27	
10/07/24	212266	273	BULBS	09/16	361870		153	303	681	REPAIR/REPLACEMENT	16.82	
10/07/24	212266	273	L NOSE PLIERS	09/18	362155		153	303	644	SMALL TOOLS	10.99	
10/07/24	212266	273	PARTS, OIL	09/24	362982		153	303	675	ANTIFREEZE/FLUIDS	49.97	
							153	303	681	REPAIR/REPLACEMENT	17.61	
10/07/24	212266	273	PARTS, OIL	09/24	362996		153	303	675	ANTIFREEZE/FLUIDS	30.99	
							153	303	681	REPAIR/REPLACEMENT	22.15	
10/07/24	212266	273	OIL, FILTERS	09/25	363136		153	303	675	ANTIFREEZE/FLUIDS	105.94	
							153	303	681	REPAIR/REPLACEMENT	38.63	908.33
10/07/24	212287	294	BRAKE CLEANER, OIL	08/29	359313		154	304	675	ANTIFREEZE/FLUIDS	42.75	42.75
10/07/24	212349	356	CREDIT FOR WIRE SET	06/06	347381		400	340	681	REPAIR/REPLACEMENT	53.86CR	
10/07/24	212349	356	SOCKET SETS	09/18	362157		400	340	644	SMALL TOOLS	53.98	.12
11/04/24	212547	589	PARTS	10/24	367560		001	200	681	REPAIR/REPLACEMENT	71.13	
11/04/24	212547	589	PARTS	10/27	368092		001	200	681	REPAIR/REPLACEMENT	128.48	199.61
11/04/24	212664	706	COMBO WRENCH	08/29	359358		153	303	644	SMALL TOOLS	29.99	
11/04/24	212664	706	PIGTAILS	09/03	360038		153	303	681	REPAIR/REPLACEMENT	26.84	
11/04/24	212664	706	PARTS	10/02	364226		153	303	681	REPAIR/REPLACEMENT	25.20	
11/04/24	212664	706	HOSE CLAMPS, HOSE MENDER	10/14	365960		153	303	681	REPAIR/REPLACEMENT	5.95	
11/04/24	212664	706	BATTERY	10/15	366177		153	303	681	REPAIR/REPLACEMENT	122.84	
11/04/24	212664	706	PARTS	10/16	366259		153	303	681	REPAIR/REPLACEMENT	80.88	
11/04/24	212664	706	FITTINGS	10/17	366387		153	303	681	REPAIR/REPLACEMENT	3.95	295.65
11/04/24	212675	717	URETHANE	10/10	365391		154	304	681	REPAIR/REPLACEMENT	30.67	30.67
12/02/24	213170	1243	FUSES	10/02	364238		151	301	681	REPAIR/REPLACEMENT	5.26	
12/02/24	213170	1243	WATER PUMP, ANTIFREEZE	10/10	365397		151	301	681	REPAIR/REPLACEMENT	104.77	
							151	301	675	ANTIFREEZE/FLUIDS	35.98	
12/02/24	213170	1243	PARTS	10/21	366986		151	301	681	REPAIR/REPLACEMENT	33.14	
12/02/24	213170	1243	PARTS, PENETRANT	10/31	368584		151	301	675	ANTIFREEZE/FLUIDS	10.99	
							151	301	681	REPAIR/REPLACEMENT	94.88	285.02
12/02/24	213201	1274	FITTINGS	10/21	367065		153	303	681	REPAIR/REPLACEMENT	7.08	
12/02/24	213201	1274	FLUIDS, TOWELS, PARTS	10/22	367176		153	303	681	REPAIR/REPLACEMENT	23.99	

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							153	303	675	ANTIFREEZE/FLUIDS	33.96	
							153	303	699	OTHER CONSUMABLE SU	15.97	
12/02/24	213201	1274	STARTER FLUIDS	10/22	367204		153	303	675	ANTIFREEZE/FLUIDS	15.98	
12/02/24	213201	1274	WIPER FLUIDS, OIL, BRAKE	10/29	368268		153	303	675	ANTIFREEZE/FLUIDS	115.86	
12/02/24	213201	1274	AIR FILTER, SWITCH ASSY,	10/29	368290		153	303	681	REPAIR/REPLACEMENT	45.66	
							153	303	675	ANTIFREEZE/FLUIDS	13.98	
12/02/24	213201	1274	ABSORBENT	10/30	368422		153	303	699	OTHER CONSUMABLE SU	31.98	
12/02/24	213201	1274	EGR VALVE	11/05	369335		153	303	681	REPAIR/REPLACEMENT	129.41	
12/02/24	213201	1274	PARTS/LABOR-2016 KUBOTA	11/14	20827		153	303	681	REPAIR/REPLACEMENT	12.60	
							153	303	541	ROAD MCH/EQUIP REPA	420.00	
12/02/24	213201	1274	PARTS	11/14	20836		153	303	681	REPAIR/REPLACEMENT	28.53	
12/02/24	213201	1274	MISC. SUPPLIES	11/20	371464		153	303	699	OTHER CONSUMABLE SU	4.99	
							153	303	681	REPAIR/REPLACEMENT	32.98	
							153	303	675	ANTIFREEZE/FLUIDS	17.98	950.95
12/02/24	213218	1291	PARTS, OIL,	11/06	369523		154	304	675	ANTIFREEZE/FLUIDS	71.98	
							154	304	681	REPAIR/REPLACEMENT	92.77	
12/02/24	213218	1291	STABILIZER	11/20	371413		154	304	675	ANTIFREEZE/FLUIDS	41.92	206.67
12/02/24	213372	1445	FITTINGS	10/21	367065A		153	303	681	REPAIR/REPLACEMENT	7.08	
12/02/24	213372	1445	MATERIALS	10/22	367176A		153	303	681	REPAIR/REPLACEMENT	23.99	
							153	303	675	ANTIFREEZE/FLUIDS	33.96	
							153	303	699	OTHER CONSUMABLE SU	15.97	
12/02/24	213372	1445	STARTER FLUIDS	10/22	367204A		153	303	675	ANTIFREEZE/FLUIDS	15.98	
12/02/24	213372	1445	FLUIDS	10/29	368268A		153	303	675	ANTIFREEZE/FLUIDS	115.86	
12/02/24	213372	1445	GLASS CLEANER, AIR FILTER	10/29	368290A		153	303	681	REPAIR/REPLACEMENT	45.66	
							153	303	675	ANTIFREEZE/FLUIDS	13.98	
12/02/24	213372	1445	ABSORBENT	10/30	368422A		153	303	699	OTHER CONSUMABLE SU	31.98	
12/02/24	213372	1445	EGR VALVE	11/05	369335A		153	303	681	REPAIR/REPLACEMENT	129.41	
12/02/24	213372	1445	MATERIALS	11/20	371464A		153	303	699	OTHER CONSUMABLE SU	4.99	
							153	303	681	REPAIR/REPLACEMENT	32.98	
							153	303	675	ANTIFREEZE/FLUIDS	17.98	489.82
12/03/24	213201	1274	VOID CLAIM NO 001274 CHEC	12/03	20827	V	153	303	681	REPAIR/REPLACEMENT	12.60CR	
							153	303	541	ROAD MCH/EQUIP REPA	420.00CR	
12/03/24	213201	1274	VOID CLAIM NO 001274 CHEC	12/03	20836	V	153	303	681	REPAIR/REPLACEMENT	28.53CR	
12/03/24	213201	1274	VOID CLAIM NO 001274 CHEC	12/03	367065	V	153	303	681	REPAIR/REPLACEMENT	7.08CR	
12/03/24	213201	1274	VOID CLAIM NO 001274 CHEC	12/03	367176	V	153	303	681	REPAIR/REPLACEMENT	23.99CR	
							153	303	675	ANTIFREEZE/FLUIDS	33.96CR	
							153	303	699	OTHER CONSUMABLE SU	15.97CR	
12/03/24	213201	1274	VOID CLAIM NO 001274 CHEC	12/03	367204	V	153	303	675	ANTIFREEZE/FLUIDS	15.98CR	
12/03/24	213201	1274	VOID CLAIM NO 001274 CHEC	12/03	368268	V	153	303	675	ANTIFREEZE/FLUIDS	115.86CR	
12/03/24	213201	1274	VOID CLAIM NO 001274 CHEC	12/03	368290	V	153	303	681	REPAIR/REPLACEMENT	45.66CR	
							153	303	675	ANTIFREEZE/FLUIDS	13.98CR	
12/03/24	213201	1274	VOID CLAIM NO 001274 CHEC	12/03	368422	V	153	303	699	OTHER CONSUMABLE SU	31.98CR	
12/03/24	213201	1274	VOID CLAIM NO 001274 CHEC	12/03	369335	V	153	303	681	REPAIR/REPLACEMENT	129.41CR	
12/03/24	213201	1274	VOID CLAIM NO 001274 CHEC	12/03	371464	V	153	303	699	OTHER CONSUMABLE SU	4.99CR	
							153	303	681	REPAIR/REPLACEMENT	32.98CR	
							153	303	675	ANTIFREEZE/FLUIDS	17.98CR	950.95
01/06/25	213648	1752	BATTERY	09/29	363853		106	250	681	REPAIR/REPLACEMENT	475.35	

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01/06/25	213648	1752	CREDIT-ENGINE 43	09/29	363855		106	250	681	REPAIR/REPLACEMENT	66.00CR	
01/06/25	213648	1752	PARTS, OIL	11/16	370843		106	250	675	ANTIFREEZE/FLUIDS	95.96	
							106	250	681	REPAIR/REPLACEMENT	231.05	
01/06/25	213648	1752	CREDIT	11/17	370989		106	250	681	REPAIR/REPLACEMENT	21.39CR	
01/06/25	213648	1752	ALTERNATOR	11/26	372331		106	250	681	REPAIR/REPLACEMENT	198.45	
01/06/25	213648	1752	ALT. SET	11/28	372614		106	250	681	REPAIR/REPLACEMENT	49.99	
01/06/25	213648	1752	PARTS	12/04	373557		106	250	681	REPAIR/REPLACEMENT	62.93	
01/06/25	213648	1752	ABSORBENT	12/10	374288		106	250	699	OTHER CONSUMABLE SU	67.72	1,094.06
01/06/25	213661	1765	CAP	12/16	375087		150	300	681	REPAIR/REPLACEMENT	34.99	34.99
01/06/25	213679	1783	ALTERNATOR	11/13	370402		151	301	681	REPAIR/REPLACEMENT	182.87	
01/06/25	213679	1783	PARTS	11/27	372518		151	301	681	REPAIR/REPLACEMENT	276.76	459.63
01/06/25	213705	1809	MISC. SUPPLIES	11/21	371588		153	303	699	OTHER CONSUMABLE SU	19.98	
01/06/25	213705	1809	PARTS	12/02	373172		153	303	681	REPAIR/REPLACEMENT	6.36	
01/06/25	213705	1809	SPARK PLUGS	12/12	374542		153	303	681	REPAIR/REPLACEMENT	5.45	
01/06/25	213705	1809	ANTI FREEZE, PARTS	12/12	374601		153	303	681	REPAIR/REPLACEMENT	118.14	
							153	303	675	ANTIFREEZE/FLUIDS	12.99	
01/06/25	213705	1809	PARTS	12/16	375077		153	303	681	REPAIR/REPLACEMENT	38.26	201.18
01/06/25	213721	1825	SOCKET SETS, UJOINT SET	12/10	374303		154	304	644	SMALL TOOLS	62.97	62.97
01/06/25	213761	1865	PART	12/11	374436		400	340	681	REPAIR/REPLACEMENT	77.87	
01/06/25	213761	1865	SWITCH	12/16	375068		400	340	681	REPAIR/REPLACEMENT	55.04	132.91
02/03/25	213985	2129	PARTS	01/15	379025		001	200	681	REPAIR/REPLACEMENT	125.02	125.02
02/03/25	214046	2190	CORE RETURN	11/30	372866		106	250	681	REPAIR/REPLACEMENT	30.00CR	
02/03/25	214046	2190	FLAT WASHER, HARDWARE	12/01	373012		106	250	681	REPAIR/REPLACEMENT	19.68	
02/03/25	214046	2190	CAR WASH, ALUM PLSH	12/22	375923		106	250	675	ANTIFREEZE/FLUIDS	27.98	
02/03/25	214046	2190	PARTS FOR B-22	01/08	378090		106	250	681	REPAIR/REPLACEMENT	57.41	
02/03/25	214046	2190	BELT	01/09	378196		106	250	681	REPAIR/REPLACEMENT	14.45	
02/03/25	214046	2190	BALANCER, TIMING COVER	01/09	378286		106	250	681	REPAIR/REPLACEMENT	146.37	
02/03/25	214046	2190	TIMING COVER SET	01/10	378375		106	250	681	REPAIR/REPLACEMENT	15.97	251.86
02/03/25	214073	2217	ALTERNATOR	11/13	370403		151	301	681	REPAIR/REPLACEMENT	182.87	
02/03/25	214073	2217	FUEL FILTER	12/18	375424		151	301	681	REPAIR/REPLACEMENT	29.99	
02/03/25	214073	2217	ANTIFREEZE	01/21	379766		151	301	675	ANTIFREEZE/FLUIDS	147.93	360.79
02/03/25	214101	2245	CREDIT-ALTERNATOR	11/30	372857		153	303	681	REPAIR/REPLACEMENT	49.99CR	
02/03/25	214101	2245	CREDIT-ING COIL	12/16	375122		153	303	681	REPAIR/REPLACEMENT	3.30CR	
02/03/25	214101	2245	TOWELS, FUNNEL, FLUIDS	01/06	377820		153	303	675	ANTIFREEZE/FLUIDS	16.98	
							153	303	699	OTHER CONSUMABLE SU	26.76	
02/03/25	214101	2245	BATTERY	01/06	377827		153	303	681	REPAIR/REPLACEMENT	136.45	
02/03/25	214101	2245	PARTS	01/14	378821		153	303	681	REPAIR/REPLACEMENT	122.77	
02/03/25	214101	2245	STARTING FLUIDS	01/22	379807		153	303	675	ANTIFREEZE/FLUIDS	31.36	281.03
02/03/25	214114	2258	PARTS	01/15	378947		154	304	681	REPAIR/REPLACEMENT	200.73	
02/03/25	214114	2258	PARTS	01/20	379729		154	304	681	REPAIR/REPLACEMENT	66.84	
02/03/25	214114	2258	PARTS, OIL	01/21	3798786		154	304	681	REPAIR/REPLACEMENT	90.08	

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							154	304	675	ANTIFREEZE/FLUIDS	30.99	
02/03/25	214114	2258	PARTS	01/23	379941		154	304	681	REPAIR/REPLACEMENT	122.39	511.03
02/03/25	214126	2270	TERRY TOWELS, WIPER BLADE	01/27	380391		155	305	699	OTHER CONSUMABLE SU	33.51	33.51
02/03/25	214156	2300	TOOL SET, SOCKETS, WRENCH	01/01	377207		400	340	644	SMALL TOOLS	173.96	173.96
03/03/25	214451	2624	PARTS	02/12	382699		150	300	681	REPAIR/REPLACEMENT	159.98	
03/03/25	214451	2624	PARTS	02/14	382989		150	300	681	REPAIR/REPLACEMENT	118.43	
03/03/25	214451	2624	CREDIT	02/19	383639		150	300	681	REPAIR/REPLACEMENT	79.99CR	
03/03/25	214451	2624	PARTS	02/19	383640		150	300	681	REPAIR/REPLACEMENT	65.75	264.17
03/03/25	214464	2637	STABILIZER	01/15	379004		151	301	675	ANTIFREEZE/FLUIDS	44.04	
03/03/25	214464	2637	PARTS	02/10	382399		151	301	681	REPAIR/REPLACEMENT	206.88	
03/03/25	214464	2637	PARTS	02/10	382403		151	301	681	REPAIR/REPLACEMENT	66.98	
03/03/25	214464	2637	PUMP KIT	02/10	382412		151	301	681	REPAIR/REPLACEMENT	699.99	1,017.89
03/03/25	214492	2665	WIRES, TAPE	01/23	379907		153	303	681	REPAIR/REPLACEMENT	27.27	
03/03/25	214492	2665	FLUIDS	01/27	380394		153	303	675	ANTIFREEZE/FLUIDS	23.98	
03/03/25	214492	2665	PARTS	01/30	380828		153	303	681	REPAIR/REPLACEMENT	23.31	74.56
03/03/25	214511	2684	CREDIT	01/27	380443		154	304	681	REPAIR/REPLACEMENT	95.49CR	
03/03/25	214511	2684	FLUIDS	02/10	382453		154	304	675	ANTIFREEZE/FLUIDS	60.69	
03/03/25	214511	2684	PARTS	02/19	383641		154	304	681	REPAIR/REPLACEMENT	203.30	168.50
03/03/25	214547	2720	FUEL PUMP	02/03	381476		305	303	681	REPAIR/REPLACEMENT	276.42	
03/03/25	214547	2720	CREDIT	02/04	381638		305	303	681	REPAIR/REPLACEMENT	111.92CR	
03/03/25	214547	2720	RAPID FIRE	02/05	381788		305	303	681	REPAIR/REPLACEMENT	56.16	
03/03/25	214547	2720	VOID CLAIM NO 002720 CHEC	03/03	381476	V	305	303	681	REPAIR/REPLACEMENT	276.42CR	
03/03/25	214547	2720	VOID CLAIM NO 002720 CHEC	03/03	381638	V	305	303	681	REPAIR/REPLACEMENT	111.92	
03/03/25	214547	2720	VOID CLAIM NO 002720 CHEC	03/03	381788	V	305	303	681	REPAIR/REPLACEMENT	56.16CR	
03/03/25	214574	2747	PARTS	01/30	380830		400	340	681	REPAIR/REPLACEMENT	56.78	
03/03/25	214574	2747	BLOWER MOTOR, OIL FILTER,	02/05	381719		400	340	681	REPAIR/REPLACEMENT	64.25	
03/03/25	214574	2747	INT. DOOR HANDLE	02/10	382411		400	340	681	REPAIR/REPLACEMENT	27.87	
03/03/25	214574	2747	OIL FILTER	02/21	383878		400	340	681	REPAIR/REPLACEMENT	38.10	187.00
03/12/25	213985	2129	VOID CLAIM NO 002129 CHEC	03/12	379025	V	001	200	681	REPAIR/REPLACEMENT	125.02CR	125.02
03/12/25	214046	2190	VOID CLAIM NO 002190 CHEC	03/12	372866	V	106	250	681	REPAIR/REPLACEMENT	30.00	
03/12/25	214046	2190	VOID CLAIM NO 002190 CHEC	03/12	373012	V	106	250	681	REPAIR/REPLACEMENT	19.68CR	
03/12/25	214046	2190	VOID CLAIM NO 002190 CHEC	03/12	375923	V	106	250	675	ANTIFREEZE/FLUIDS	27.98CR	
03/12/25	214046	2190	VOID CLAIM NO 002190 CHEC	03/12	378090	V	106	250	681	REPAIR/REPLACEMENT	57.41CR	
03/12/25	214046	2190	VOID CLAIM NO 002190 CHEC	03/12	378196	V	106	250	681	REPAIR/REPLACEMENT	14.45CR	
03/12/25	214046	2190	VOID CLAIM NO 002190 CHEC	03/12	378286	V	106	250	681	REPAIR/REPLACEMENT	146.37CR	
03/12/25	214046	2190	VOID CLAIM NO 002190 CHEC	03/12	378375	V	106	250	681	REPAIR/REPLACEMENT	15.97CR	251.86
03/12/25	214073	2217	VOID CLAIM NO 002217 CHEC	03/12	370403	V	151	301	681	REPAIR/REPLACEMENT	182.87CR	
03/12/25	214073	2217	VOID CLAIM NO 002217 CHEC	03/12	375424	V	151	301	681	REPAIR/REPLACEMENT	29.99CR	
03/12/25	214073	2217	VOID CLAIM NO 002217 CHEC	03/12	379766	V	151	301	675	ANTIFREEZE/FLUIDS	147.93CR	360.79

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/12/25	214101	2245	VOID CLAIM NO 002245 CHEC	03/12	372857 V		153	303	681	REPAIR/REPLACEMENT	49.99	
03/12/25	214101	2245	VOID CLAIM NO 002245 CHEC	03/12	375122 V		153	303	681	REPAIR/REPLACEMENT	3.30	
03/12/25	214101	2245	VOID CLAIM NO 002245 CHEC	03/12	377820 V		153	303	675	ANTIFREEZE/FLUIDS	16.98CR	
							153	303	699	OTHER CONSUMABLE SU	26.76CR	
03/12/25	214101	2245	VOID CLAIM NO 002245 CHEC	03/12	377827 V		153	303	681	REPAIR/REPLACEMENT	136.45CR	
03/12/25	214101	2245	VOID CLAIM NO 002245 CHEC	03/12	378821 V		153	303	681	REPAIR/REPLACEMENT	122.77CR	
03/12/25	214101	2245	VOID CLAIM NO 002245 CHEC	03/12	379807 V		153	303	675	ANTIFREEZE/FLUIDS	31.36CR	281.03
03/12/25	214114	2258	VOID CLAIM NO 002258 CHEC	03/12	378947 V		154	304	681	REPAIR/REPLACEMENT	200.73CR	
03/12/25	214114	2258	VOID CLAIM NO 002258 CHEC	03/12	379729 V		154	304	681	REPAIR/REPLACEMENT	66.84CR	
03/12/25	214114	2258	VOID CLAIM NO 002258 CHEC	03/12	3798786V		154	304	681	REPAIR/REPLACEMENT	90.08CR	
							154	304	675	ANTIFREEZE/FLUIDS	30.99CR	
03/12/25	214114	2258	VOID CLAIM NO 002258 CHEC	03/12	379941 V		154	304	681	REPAIR/REPLACEMENT	122.39CR	511.03
03/12/25	214126	2270	VOID CLAIM NO 002270 CHEC	03/12	380391 V		155	305	699	OTHER CONSUMABLE SU	33.51CR	33.51
03/12/25	214156	2300	VOID CLAIM NO 002300 CHEC	03/12	377207 V		400	340	644	SMALL TOOLS	173.96CR	173.96
03/12/25	214662	2858	RECUT LOST CHECK #379025	02/03	379025A		001	200	681	REPAIR/REPLACEMENT	125.02	125.02
03/12/25	214663	2859	RECUT LOST CHECK#214046	02/03	372866A		106	250	681	REPAIR/REPLACEMENT	30.00CR	
03/12/25	214663	2859	RECUT LOST CHECK #214046	02/03	373012A		106	250	681	REPAIR/REPLACEMENT	19.68	
03/12/25	214663	2859	RECUT LOST CHECK#214046	02/03	375923A		106	250	675	ANTIFREEZE/FLUIDS	27.98	
03/12/25	214663	2859	RECUT LOST CHECK #214046	02/03	378090A		106	250	681	REPAIR/REPLACEMENT	57.41	
03/12/25	214663	2859	RECUT LOST CHECK#214046	02/03	378196A		106	250	681	REPAIR/REPLACEMENT	14.45	
03/12/25	214663	2859	RECUT LOST CHECK#214046	02/03	378286A		106	250	681	REPAIR/REPLACEMENT	146.37	
03/12/25	214663	2859	RECUT LOST CHECK #214046	02/03	378375A		106	250	681	REPAIR/REPLACEMENT	15.97	251.86
03/12/25	214664	2860	RECUT LOST CHECK#214073	02/03	370403A		151	301	681	REPAIR/REPLACEMENT	182.87	
03/12/25	214664	2860	RECUT LOST CHECK# 214073	02/03	375424A		151	301	681	REPAIR/REPLACEMENT	29.99	
03/12/25	214664	2860	RECUT LOST CHECK#214073	02/03	379766A		151	301	675	ANTIFREEZE/FLUIDS	147.93	360.79
03/12/25	214665	2861	RECUT LOST CHECK#214101	02/03	372857A		153	303	681	REPAIR/REPLACEMENT	49.99CR	
03/12/25	214665	2861	RECUT LOST CHECK #214101	02/03	375122A		153	303	681	REPAIR/REPLACEMENT	3.30CR	
03/12/25	214665	2861	RECUT LOST CHECK#214101	02/03	377820A		153	303	675	ANTIFREEZE/FLUIDS	43.74	
03/12/25	214665	2861	RECUT LOST CHECK#214101	02/03	377827A		153	303	681	REPAIR/REPLACEMENT	136.45	
03/12/25	214665	2861	RECUT LOST CHECK#214101	02/03	378821A		153	303	681	REPAIR/REPLACEMENT	122.77	
03/12/25	214665	2861	RECUT LOST CHECK# 214101	02/03	379807A		153	303	675	ANTIFREEZE/FLUIDS	31.36	281.03
03/12/25	214666	2862	RECUT LOST CHECK#214114	02/03	378947A		154	304	681	REPAIR/REPLACEMENT	200.73	
03/12/25	214666	2862	RECUT LOST CHECK#214114	02/03	379729A		154	304	681	REPAIR/REPLACEMENT	66.84	
03/12/25	214666	2862	RECUT LOST CHECK# 214114	02/03	379786A		154	304	681	REPAIR/REPLACEMENT	90.08	
							154	304	675	ANTIFREEZE/FLUIDS	30.99	
03/12/25	214666	2862	RECUT LOST CHECK# 214114	02/03	379941A		154	304	681	REPAIR/REPLACEMENT	122.39	511.03
03/12/25	214667	2863	RECUT LOST CHECK# 214126	02/03	380391A		155	305	699	OTHER CONSUMABLE SU	33.51	33.51
03/12/25	214668	2864	RECUT LOST CHECK #377207	02/03	377207A		400	340	644	SMALL TOOLS	173.96	173.96
04/07/25	214806	3011	ANTI FREEZE, PARTS	03/04	385693		001	200	681	REPAIR/REPLACEMENT	26.92	
							001	200	675	ANTIFREEZE/FLUIDS	43.98	

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04/07/25	214806	3011	PARTS, FLUIDS	03/12	387080		001	200	675	ANTIFREEZE/FLUIDS	15.99	
							001	200	681	REPAIR/REPLACEMENT	123.85	
04/07/25	214806	3011	PARTS	03/12	387092		001	200	681	REPAIR/REPLACEMENT	30.39	
04/07/25	214806	3011	SWITCH, FREON	03/14	387319		001	200	675	ANTIFREEZE/FLUIDS	32.97	
							001	200	681	REPAIR/REPLACEMENT	48.12	
04/07/25	214806	3011	SPARK PLUG	03/15	387526		001	200	681	REPAIR/REPLACEMENT	51.28	
04/07/25	214806	3011	PARTS	03/15	387568		001	200	681	REPAIR/REPLACEMENT	283.53	
04/07/25	214806	3011	FLUIDS	03/18	387845		001	200	675	ANTIFREEZE/FLUIDS	12.99	
04/07/25	214806	3011	OIL	03/18	387856		001	200	675	ANTIFREEZE/FLUIDS	30.99	701.01
04/07/25	214886	3091	BATTERY	03/08	386421		106	250	681	REPAIR/REPLACEMENT	272.90	
04/07/25	214886	3091	BATTERY B-44	03/17	387771		106	250	681	REPAIR/REPLACEMENT	277.67	
04/07/25	214886	3091	CREDIT CORE EXCHANGE	03/19	388098		106	250	681	REPAIR/REPLACEMENT	44.00CR	506.57
04/07/25	214907	3112	PARTS	03/27	389356		150	300	681	REPAIR/REPLACEMENT	197.12	197.12
04/07/25	214960	3165	OIL	03/04	385665		153	303	675	ANTIFREEZE/FLUIDS	113.88	
04/07/25	214960	3165	FILTERS, OIL	03/04	385713		153	303	675	ANTIFREEZE/FLUIDS	49.97	
							153	303	681	REPAIR/REPLACEMENT	21.11	
04/07/25	214960	3165	FILTERS, OIL	03/05	385804		153	303	681	REPAIR/REPLACEMENT	21.11	
							153	303	675	ANTIFREEZE/FLUIDS	30.99	
04/07/25	214960	3165	FLUIDS	03/10	386642		153	303	675	ANTIFREEZE/FLUIDS	19.85	
04/07/25	214960	3165	PARTS	03/12	386915		153	303	681	REPAIR/REPLACEMENT	16.82	
04/07/25	214960	3165	PARTS	03/13	387107		153	303	681	REPAIR/REPLACEMENT	93.01	
04/07/25	214960	3165	PARTS	03/20	388220		153	303	681	REPAIR/REPLACEMENT	24.99	
04/07/25	214960	3165	PARTS	03/25	389023		153	303	681	REPAIR/REPLACEMENT	27.97	
04/07/25	214960	3165	PARTS	03/27	389335		153	303	681	REPAIR/REPLACEMENT	28.98	
04/07/25	214960	3165	STARTER	03/27	389401		153	303	681	REPAIR/REPLACEMENT	238.16	686.84
04/07/25	214982	3187	PARTS	03/14	387393		154	304	681	REPAIR/REPLACEMENT	259.73	
04/07/25	214982	3187	MIRROR GLASS	03/27	389357		154	304	681	REPAIR/REPLACEMENT	190.94	
04/07/25	214982	3187	HVAC ACTUATOR, RELAY	03/27	389360		154	304	681	REPAIR/REPLACEMENT	25.69	476.36
04/07/25	214998	3203	TERRY TOWELS	03/31	390029		155	305	699	OTHER CONSUMABLE SU	49.98	49.98
04/07/25	215039	3244	TRANS CABLE	02/27	384841		400	340	681	REPAIR/REPLACEMENT	73.31	
04/07/25	215039	3244	COMPLETE RAD, OIL	03/01	385242		400	340	681	REPAIR/REPLACEMENT	168.64	
							400	340	675	ANTIFREEZE/FLUIDS	41.96	
04/07/25	215039	3244	ANTIFREEZE	03/01	385243		400	340	675	ANTIFREEZE/FLUIDS	83.94	
04/07/25	215039	3244	RECEIVER, WIRE HARNESS	03/04	385672		400	340	681	REPAIR/REPLACEMENT	64.98	
04/07/25	215039	3244	PARTS	03/05	385847		400	340	681	REPAIR/REPLACEMENT	45.98	
04/07/25	215039	3244	CAP, DIE GRINDER	03/19	388028		400	340	681	REPAIR/REPLACEMENT	79.98	
04/07/25	215039	3244	PARTS	03/26	389218		400	340	681	REPAIR/REPLACEMENT	118.04	676.83
04/22/25	215166	3398	RECUT CHECK#214451	04/22	382699A		150	300	681	REPAIR/REPLACEMENT	159.98	
04/22/25	215166	3398	RECUT CHECK #214451	04/22	382989A		150	300	681	REPAIR/REPLACEMENT	118.43	
04/22/25	215166	3398	RECUT CHECK #214451	04/22	383639A		150	300	681	REPAIR/REPLACEMENT	79.99CR	
04/22/25	215166	3398	RECUT CK#214451	04/22	383640A		150	300	681	REPAIR/REPLACEMENT	65.75	264.17
04/22/25	215167	3399	RECUT CHECK #214464	04/22	379004A		151	301	675	ANTIFREEZE/FLUIDS	44.04	
04/22/25	215167	3399	RECUT CHECK # 214464	04/22	382399A		151	301	681	REPAIR/REPLACEMENT	206.88	

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04/22/25	215167	3399	RECUT CHECK #214464	04/22	382403A		151	301	681	REPAIR/REPLACEMENT	66.98	
04/22/25	215167	3399	RECUT CHECK #214464	04/22	382412A		151	301	681	REPAIR/REPLACEMENT	699.99	1,017.89
04/22/25	215168	3400	RECUT CHECK #214492	04/22	379907A		153	303	681	REPAIR/REPLACEMENT	27.27	
04/22/25	215168	3400	RECUT CHECK#214492	04/22	380394A		153	303	675	ANTIFREEZE/FLUIDS	23.98	
04/22/25	215168	3400	RECUT CHECK #214492	04/22	380828A		153	303	681	REPAIR/REPLACEMENT	23.31	74.56
04/22/25	215169	3401	RECUT CK#214511	04/22	380443A		154	304	681	REPAIR/REPLACEMENT	95.49CR	
04/22/25	215169	3401	RECUT CHECK #214511	04/22	382453A		154	304	675	ANTIFREEZE/FLUIDS	60.69	
04/22/25	215169	3401	RECUT CHECK #214511	04/22	383641A		154	304	681	REPAIR/REPLACEMENT	203.30	168.50
04/22/25	215170	3402	RECUT CHECK#214547	04/22	381476A		305	303	681	REPAIR/REPLACEMENT	276.42	
04/22/25	215170	3402	RECUT CK#214547	04/22	381638A		305	303	681	REPAIR/REPLACEMENT	111.92CR	
04/22/25	215170	3402	RECUT CHECK#214547	04/22	381788A		305	303	681	REPAIR/REPLACEMENT	56.16	220.66
04/22/25	215171	3403	RECUT CHECK#214574	04/22	380830A		400	340	681	REPAIR/REPLACEMENT	56.78	
04/22/25	215171	3403	RECUT CK#214574	04/22	381719A		400	340	681	REPAIR/REPLACEMENT	64.25	
04/22/25	215171	3403	RECUT CK#214574	04/22	382411A		400	340	681	REPAIR/REPLACEMENT	27.87	
04/22/25	215171	3403	RECUT CHECK#214574	04/22	383878A		400	340	681	REPAIR/REPLACEMENT	38.10	187.00
05/05/25	215278	3511	PARTS	03/25	389269		001	200	681	REPAIR/REPLACEMENT	95.57	
05/05/25	215278	3511	FLUIDS	03/27	389369		001	200	675	ANTIFREEZE/FLUIDS	8.99	
05/05/25	215278	3511	WIPER BLADES	04/06	391223		001	200	681	REPAIR/REPLACEMENT	171.47	
05/05/25	215278	3511	OIL FOR TRANSFER CASE	04/08	391389		001	200	675	ANTIFREEZE/FLUIDS	29.98	
05/05/25	215278	3511	WATER PUMP, ANTIFREEZE	04/15	392578		001	200	681	REPAIR/REPLACEMENT	80.87	
							001	200	675	ANTIFREEZE/FLUIDS	21.99	
05/05/25	215278	3511	CREDIT	04/15	392672		001	200	681	REPAIR/REPLACEMENT	80.87CR	
05/05/25	215278	3511	PARTS	04/15	392674		001	200	681	REPAIR/REPLACEMENT	31.34	
05/05/25	215278	3511	CREDIT	04/16	392682		001	200	681	REPAIR/REPLACEMENT	95.49CR	
05/05/25	215278	3511	FREON, PARTS	04/17	392942		001	200	675	ANTIFREEZE/FLUIDS	32.97	
							001	200	681	REPAIR/REPLACEMENT	91.68	
05/05/25	215278	3511	BATTERY	04/23	393765		001	200	681	REPAIR/REPLACEMENT	197.98	
05/05/25	215278	3511	CREDIT	04/23	393779		001	200	681	REPAIR/REPLACEMENT	7.72CR	
05/05/25	215278	3511	CREDIT FOR BATTERY	04/25	394034		001	200	681	REPAIR/REPLACEMENT	190.26CR	
05/05/25	215278	3511	BATTERY	04/25	394035		001	200	681	REPAIR/REPLACEMENT	190.26	578.76
05/05/25	215380	3613	O-RING, A/C SEAL KIT	04/10	391760		151	301	681	REPAIR/REPLACEMENT	15.90	15.90
05/05/25	215410	3643	LOCK SET	04/02	390387		153	303	681	REPAIR/REPLACEMENT	18.99	
05/05/25	215410	3643	WIPER BLADES	04/03	390600		153	303	681	REPAIR/REPLACEMENT	91.76	
05/05/25	215410	3643	PARTS	04/07	391230		153	303	681	REPAIR/REPLACEMENT	28.82	
05/05/25	215410	3643	SENSOR	04/07	391246		153	303	681	REPAIR/REPLACEMENT	60.66	
05/05/25	215410	3643	FILTERS, MOTOR OIL	04/14	392359		153	303	681	REPAIR/REPLACEMENT	18.01	
							153	303	675	ANTIFREEZE/FLUIDS	30.99	
05/05/25	215410	3643	OIL FILTERS, OIL	04/15	392554		153	303	675	ANTIFREEZE/FLUIDS	30.99	
							153	303	681	REPAIR/REPLACEMENT	16.02	
05/05/25	215410	3643	HANDCLEANER	04/23	393734		153	303	699	OTHER CONSUMABLE SU	5.99	
05/05/25	215410	3643	6 PC SCREWDRIVER SET	04/23	393736		153	303	644	SMALL TOOLS	11.99	
05/05/25	215410	3643	PARTS, SHOP TOWELS	04/24	393869		153	303	699	OTHER CONSUMABLE SU	18.99	
							153	303	681	REPAIR/REPLACEMENT	21.48	
05/05/25	215410	3643	RELAY	04/24	393892		153	303	681	REPAIR/REPLACEMENT	5.98	

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05/05/25	215410	3643	GAUGE SET CREDIT	04/24	393931		153	303	644	SMALL TOOLS	99.18CR	261.49
05/05/25	215469	3702	PARTS	03/31	390017		400	340	681	REPAIR/REPLACEMENT	51.83	
05/05/25	215469	3702	PARTS	03/31	390024		400	340	681	REPAIR/REPLACEMENT	62.73	
05/05/25	215469	3702	OIL, PARTS	04/02	390388		400	340	675	ANTIFREEZE/FLUIDS	12.49	
							400	340	681	REPAIR/REPLACEMENT	50.60	
05/05/25	215469	3702	PARTS	04/10	391713		400	340	681	REPAIR/REPLACEMENT	44.06	
05/05/25	215469	3702	BOTTLE JACK	04/17	392863		400	340	644	SMALL TOOLS	33.99	255.70
06/02/25	215662	3924	BELT TENSNER	04/29	394662		001	200	681	REPAIR/REPLACEMENT	124.54	
06/02/25	215662	3924	PARTS	05/27	398895		001	200	681	REPAIR/REPLACEMENT	565.80	
06/02/25	215662	3924	CREDIT FOR CORE	05/27	398940		001	200	681	REPAIR/REPLACEMENT	40.00CR	650.34
06/02/25	215718	3980	FLUIDS	02/27	384795		106	250	675	ANTIFREEZE/FLUIDS	16.99	16.99
06/02/25	215727	3989	RADIATOR	05/01	394979		150	300	681	REPAIR/REPLACEMENT	172.17	
06/02/25	215727	3989	ALTERNATOR	05/13	396808		150	300	681	REPAIR/REPLACEMENT	148.36	320.53
06/02/25	215748	4010	PARTS	02/10	382400		151	301	681	REPAIR/REPLACEMENT	51.57	51.57
06/02/25	215783	4045	RIVETER SET	04/29	394689		153	303	681	REPAIR/REPLACEMENT	16.99	
06/02/25	215783	4045	A/C CORE, VLV REMOVER	04/30	394763		153	303	681	REPAIR/REPLACEMENT	22.51	
06/02/25	215783	4045	OIL, FILTERS	05/07	395939		153	303	681	REPAIR/REPLACEMENT	25.15	
							153	303	675	ANTIFREEZE/FLUIDS	49.97	
06/02/25	215783	4045	SWAY BAR LINK	05/07	395983		153	303	681	REPAIR/REPLACEMENT	47.04	
06/02/25	215783	4045	BRAKE PADS, ROTORS	05/19	397754		153	303	681	REPAIR/REPLACEMENT	140.35	
06/02/25	215783	4045	SOCKET	05/19	397769		153	303	681	REPAIR/REPLACEMENT	9.49	
06/02/25	215783	4045	SOCKET	05/19	397784		153	303	681	REPAIR/REPLACEMENT	9.49	
06/02/25	215783	4045	SOCKETS	05/20	397958		153	303	681	REPAIR/REPLACEMENT	25.48	
06/02/25	215783	4045	FUEL SEPARATOR	05/21	398126		153	303	675	ANTIFREEZE/FLUIDS	13.95	360.42
06/02/25	215852	4114	KNOCK SENSOR	04/24	393896		400	340	681	REPAIR/REPLACEMENT	45.17	
06/02/25	215852	4114	SENSOR KIT	04/24	393921		400	340	681	REPAIR/REPLACEMENT	64.92	
06/02/25	215852	4114	HYD FILTERS	05/06	395795		400	340	681	REPAIR/REPLACEMENT	145.00	
06/02/25	215852	4114	OIL FILTERS	05/07	395915		400	340	681	REPAIR/REPLACEMENT	4.41	
06/02/25	215852	4114	TAIL LAMP	05/08	396105		400	340	681	REPAIR/REPLACEMENT	21.28	
06/02/25	215852	4114	SILICONE, FUEL FILTER	05/12	396647		400	340	675	ANTIFREEZE/FLUIDS	9.99	
							400	340	681	REPAIR/REPLACEMENT	21.96	312.73
07/07/25	216073	4364	IGN COIL	05/17	397440		001	200	681	REPAIR/REPLACEMENT	71.66	
07/07/25	216073	4364	PARTS	06/03	400003		001	200	681	REPAIR/REPLACEMENT	189.55	
07/07/25	216073	4364	CAP WRENCH, FILTER WRENCH	06/03	400036		001	200	681	REPAIR/REPLACEMENT	2.00	263.21
07/07/25	216189	4480	BOLTS FOR WHEEL	06/18	78531		152	302	681	REPAIR/REPLACEMENT	59.10	
07/07/25	216189	4480	VOID CLAIM NO 004480 CHEC	07/07	78531	V	152	302	681	REPAIR/REPLACEMENT	59.10CR	
07/07/25	216208	4499	AIR FILTERS, OIL	06/02	399817		153	303	681	REPAIR/REPLACEMENT	22.15	
							153	303	675	ANTIFREEZE/FLUIDS	69.95	
07/07/25	216208	4499	GLASS	06/02	399875		153	303	681	REPAIR/REPLACEMENT	4.24	
07/07/25	216208	4499	BRAKE PADS	06/10	401018		153	303	681	REPAIR/REPLACEMENT	28.99	
07/07/25	216208	4499	FLUIDS	06/17	402079		153	303	675	ANTIFREEZE/FLUIDS	41.47	

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07/07/25	216208	4499	SILICONE	06/17 402089		153	303	675	ANTIFREEZE/FLUIDS	18.99	
07/07/25	216208	4499	PENETRANT, BLASTER	06/19 402384		153	303	675	ANTIFREEZE/FLUIDS	40.96	
07/07/25	216208	4499	BRAKE ROTOR, PADS	06/23 402974		153	303	681	REPAIR/REPLACEMENT	143.99	
07/07/25	216208	4499	BRAKE ROTOR	06/23 402992		153	303	681	REPAIR/REPLACEMENT	250.00	
07/07/25	216208	4499	PARTS	06/23 403075		153	303	681	REPAIR/REPLACEMENT	33.05	
07/07/25	216208	4499	PART	06/23 403099		153	303	681	REPAIR/REPLACEMENT	59.77	713.56
07/07/25	216226	4517	PARTS	05/27 398947		154	304	681	REPAIR/REPLACEMENT	110.70	
07/07/25	216226	4517	SOCKET	06/02 399846		154	304	681	REPAIR/REPLACEMENT	21.99	132.69
07/07/25	216271	4562	FUNNEL	05/19 397758		400	340	699	OTHER CONSUMABLE SU	13.99	
07/07/25	216271	4562	PARTS	05/22 398187		400	340	681	REPAIR/REPLACEMENT	68.61	
07/07/25	216271	4562	SENSORS	05/22 398238		400	340	681	REPAIR/REPLACEMENT	128.71	
07/07/25	216271	4562	COMPRESSOR, FREON, OIL, G	06/09 400894		400	340	675	ANTIFREEZE/FLUIDS	65.45	
						400	340	681	REPAIR/REPLACEMENT	230.53	
07/07/25	216271	4562	PRESS SWITCH	06/09 400955		400	340	681	REPAIR/REPLACEMENT	31.82	
07/07/25	216271	4562	CREDIT	06/10 401053		400	340	681	REPAIR/REPLACEMENT	4.39CR	
07/07/25	216271	4562	WATER PUMP, TOWELS	06/12 401359		400	340	681	REPAIR/REPLACEMENT	124.45	
						400	340	699	OTHER CONSUMABLE SU	5.49	
07/07/25	216271	4562	STARTER	06/16 401947		400	340	681	REPAIR/REPLACEMENT	38.49	
07/07/25	216271	4562	PARTS	06/17 402085		400	340	681	REPAIR/REPLACEMENT	59.49	762.64
08/04/25	216416	4735	PARTS	07/08 405133		001	151	681	REPAIR/REPLACEMENT	698.81	698.81
08/04/25	216470	4789	R-1234	05/22 398266		001	200	681	REPAIR/REPLACEMENT	129.99	
08/04/25	216470	4789	SPARK PLUG	07/02 404351		001	200	681	REPAIR/REPLACEMENT	14.06	
08/04/25	216470	4789	CREDIT	07/02 404361		001	200	681	REPAIR/REPLACEMENT	7.02CR	
08/04/25	216470	4789	ANTIFREEZE	07/09 405303		001	200	675	ANTIFREEZE/FLUIDS	39.98	
08/04/25	216470	4789	BATTERY	07/24 407632		001	200	681	REPAIR/REPLACEMENT	192.07	
08/04/25	216470	4789	WIPER BLADES, PART	07/29 408312		001	200	681	REPAIR/REPLACEMENT	30.63	399.71
08/04/25	216566	4885	TOOL KITS, VENT CLIP	07/09 405274		151	301	699	OTHER CONSUMABLE SU	11.99	
						151	301	644	SMALL TOOLS	57.98	69.97
08/04/25	216599	4918	GAUGE SET	04/23 393811		153	303	681	REPAIR/REPLACEMENT	199.17	
08/04/25	216599	4918	PARTS	04/24 393923		153	303	681	REPAIR/REPLACEMENT	30.75	
08/04/25	216599	4918	ALUM RIVETS	07/08 405182		153	303	681	REPAIR/REPLACEMENT	3.99	233.91
08/04/25	216617	4936	CABIN AIR FILTER, HOSE	07/28 408198		154	304	681	REPAIR/REPLACEMENT	79.27	79.27
08/04/25	216646	4965	FUEL/WATER SEPERATOR	07/22 407273		305	303	675	ANTIFREEZE/FLUIDS	27.90	27.90
08/04/25	216669	4988	PARTS	07/03 404445		400	340	681	REPAIR/REPLACEMENT	170.46	170.46
09/02/25	216806	5150	OIL DRN PLUG	07/31 408543		001	151	681	REPAIR/REPLACEMENT	5.60	5.60
09/02/25	216850	5194	CREDIT	04/08 391473		001	200	681	REPAIR/REPLACEMENT	5.54CR	
09/02/25	216850	5194	WATER PUMP, STAT HOUSING,	07/21 407138		001	200	675	ANTIFREEZE/FLUIDS	21.99	
						001	200	681	REPAIR/REPLACEMENT	148.82	
09/02/25	216850	5194	HOSE ASSY, STAT HOUSING	07/21 407251		001	200	681	REPAIR/REPLACEMENT	26.96	
09/02/25	216850	5194	STRUTS	07/22 407352		001	200	681	REPAIR/REPLACEMENT	217.18	

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09/02/25	216850	5194	STRUTS	07/23 407513		001	200	681	REPAIR/REPLACEMENT	217.18	
09/02/25	216850	5194	PARTS, ANTIFREEZE	07/25 407710		001	200	675	ANTIFREEZE/FLUIDS	39.98	
						001	200	681	REPAIR/REPLACEMENT	138.65	
09/02/25	216850	5194	PARTS	07/25 407798		001	200	681	REPAIR/REPLACEMENT	260.17	
09/02/25	216850	5194	CREDIT FOR PARTS	07/25 407851		001	200	681	REPAIR/REPLACEMENT	35.81CR	
09/02/25	216850	5194	WIPER BLADES	07/30 408411		001	200	681	REPAIR/REPLACEMENT	54.00	1,083.58
09/02/25	216898	5242	BATTERY	07/13 405938		106	250	681	REPAIR/REPLACEMENT	145.06	145.06
09/02/25	216996	5340	NUT	08/05 409336		305	303	681	REPAIR/REPLACEMENT	4.99	
09/02/25	216996	5340	OIL, CFSC	08/13 410567		305	303	675	ANTIFREEZE/FLUIDS	49.45	
09/02/25	216996	5340	SERVICE KIT	08/18 411319		305	303	681	REPAIR/REPLACEMENT	5.79	
09/02/25	216996	5340	A/C SEAL KIT	08/18 411325		305	303	681	REPAIR/REPLACEMENT	10.50	
09/02/25	216996	5340	OIL FILTER, AIR FILTERS,	08/19 411405		305	303	681	REPAIR/REPLACEMENT	19.21	
						305	303	675	ANTIFREEZE/FLUIDS	47.92	
09/02/25	216996	5340	CARGO STRAPS	08/25 412274		305	303	681	REPAIR/REPLACEMENT	24.99	
09/02/25	216996	5340	PARTS	08/25 412321		305	303	681	REPAIR/REPLACEMENT	41.97	204.82
09/02/25	217010	5354	PARTS	08/06 409526		305	304	681	REPAIR/REPLACEMENT	255.47	255.47
09/02/25	217035	5379	OIL FILTER, FUEL FILTER,	07/16 406374		400	340	681	REPAIR/REPLACEMENT	32.36	32.36
09/25/25	217144	5515	CREDIT FOR BRAKE ROTORS	06/23 403030		153	303	681	REPAIR/REPLACEMENT	115.00CR	
09/25/25	217144	5515	TO CLEAR OUT CREDIT	09/25 403030A		153	303	681	REPAIR/REPLACEMENT	115.00	
09/30/25	217149	5520	LONG BLOCK	09/02 413482		305	301	681	REPAIR/REPLACEMENT	4,619.00	4,619.00
O'REILLY			91 EXPENDITURE	26,131.86	BALANCE SHEET	.00	TOTAL				26,131.86
7438 ODOM, CATHEY											
11/06/24	212851	912	ELECTION WORKER	11/06 110624		001	180	573	ELECTION WORKERS FE	150.00	150.00
11/27/24	213349	1422	ELECTION WORKER	11/27 112724		001	180	573	ELECTION WORKERS FE	125.00	125.00
ODOM, CATHEY			2 EXPENDITURE	275.00	BALANCE SHEET	.00	TOTAL				275.00
6818 ODOM, KATHY											
12/02/24	213059	1132	TRAVEL-ELECTION DAY	11/12 111224		001	180	477	TRAVEL IN PRIVATE V	67.00	67.00
12/19/24	213432	1525	ELECTION DAY TRAVEL	12/04 120424		001	180	477	TRAVEL IN PRIVATE V	25.46	25.46
02/13/25	214215	2379	TRAINING-PHILADELPHIA, MS	02/10 021025		001	180	476	MEAL AND LODGING	204.00	
						001	180	477	TRAVEL IN PRIVATE V	145.60	349.60
07/07/25	216047	4338	ECAM TRAVEL	06/30 063025		001	180	476	MEAL AND LODGING	136.00	
						001	180	477	TRAVEL IN PRIVATE V	145.60	281.60
ODOM, KATHY			4 EXPENDITURE	723.66	BALANCE SHEET	.00	TOTAL				723.66

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8505 ODOM, RYAN												
02/03/25	214047	2191	OCT NOV DEC 2024 RUN REPO	01/17	001		106	250	599	OTHER CONTRACTED SE	225.00	225.00
05/05/25	215352	3585	RUN REPORTS JAN, FEB MARC	04/03	002		106	250	599	OTHER CONTRACTED SE	225.00	225.00
07/07/25	216138	4429	RUN REPORTS FOR APRIL, MA	06/20	003		106	250	599	OTHER CONTRACTED SE	225.00	225.00
ODOM, RYAN			3 EXPENDITURE	675.00	BALANCE SHEET	.00	TOTAL	675.00				
6471 OFFICE DEPOT BUSINESS CREDIT												
10/07/24	212015	22	9163	09/27	631024B		001	102	603	OFFICE SUPPLIES/MAT	117.75	117.75
10/07/24	212115	122	9163	09/27	631024		001	200	603	OFFICE SUPPLIES/MAT	161.78	161.78
10/07/24	212131	138	9163	09/27	631024A		001	224	603	OFFICE SUPPLIES/MAT	45.99	45.99
11/04/24	212463	505	9163	10/28	631124A		001	102	603	OFFICE SUPPLIES/MAT	63.71	63.71
11/04/24	212471	513	9163	10/28	631124		001	105	603	OFFICE SUPPLIES/MAT	128.97	128.97
12/19/24	213420	1513	6011 5646 2201 9163	11/27	631224		001	101	603	OFFICE SUPPLIES/MAT	150.32	150.32
01/06/25	213809	1941	6011 5646 2201 9163	12/27	630125		001	100	603	OFFICE SUPPLIES/MAT	226.42	226.42
01/06/25	213810	1942	6011 5646 2201 9163	12/27	630125A		001	105	603	OFFICE SUPPLIES/MAT	127.45	127.45
01/06/25	213811	1943	6011 5646 2201 9163	12/27	630125B		001	200	603	OFFICE SUPPLIES/MAT	125.16	125.16
OFFICE DEPOT BUSINESS CREDIT			9 EXPENDITURE	1,147.55	BALANCE SHEET	.00	TOTAL	1,147.55				
741 OFFICE OF THE STATE AUDITOR												
10/07/24	212009	16	90148875	09/09	0148875		001	101	551	AUDITING FEES	1,103.90	
10/07/24	212009	16	90148876	09/09	0148876		001	101	551	AUDITING FEES	4,351.83	
10/07/24	212009	16	90148877	09/09	0148877		001	101	551	AUDITING FEES	175.00	5,630.73
11/04/24	212458	500	90150008	10/08	0150008		001	101	551	AUDITING FEES	290.85	
11/04/24	212458	500	SEPT. 2024	10/08	0150009		001	101	551	AUDITING FEES	17,565.86	17,856.71
12/02/24	213000	1073	OCTOBER 2024	11/19	0151380		001	101	551	AUDITING FEES	36.40	
12/02/24	213000	1073	OCTOBER 2024	11/19	0151381		001	101	551	AUDITING FEES	3,202.15	3,238.55
01/06/25	213511	1615	NOVEMBER 2024	12/23	0156769		001	101	551	AUDITING FEES	2,435.08	2,435.08
02/03/25	213919	2063	DECEMBER 2024 AUDITING FE	01/15	0157153		001	101	551	AUDITING FEES	2,627.99	2,627.99

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/03/25	214284	2457	90158764	02/25	0158764		001	101	551	AUDITING FEES	470.05	470.05
04/07/25	214720	2925	FEBRUARY 2025	03/20	0159346		001	101	551	AUDITING FEES	773.50	773.50
05/05/25	215204	3437	MARCH 2025	04/23	0161094		001	101	551	AUDITING FEES	1,511.74	
05/05/25	215204	3437	MARCH 2025	04/23	0161095		001	101	551	AUDITING FEES	5,838.85	
05/05/25	215204	3437	MARCH 2025 AUDITING	04/23	0161096		001	101	551	AUDITING FEES	235.75	7,586.34
06/02/25	215590	3852	APRIL 2025	05/13	0161546		001	101	551	AUDITING FEES	365.14	
06/02/25	215590	3852	APRIL 2025	05/13	0161547		001	101	551	AUDITING FEES	13,048.00	13,413.14
07/07/25	215988	4279	MAY 2025	06/05	0162412		001	101	551	AUDITING FEES	3,845.10	3,845.10
08/04/25	216391	4710	JUNE 2025	07/11	0163614		001	101	551	AUDITING FEES	294.00	294.00
09/02/25	216785	5129	JULY 2025 AUDITING	08/13	0164687		001	101	521	LEGAL ADVERTISING	738.59	738.59
OFFICE OF THE STATE AUDITOR				12	EXPENDITURE		58,909.78			BALANCE SHEET .00	TOTAL	58,909.78
7807 OP PLUS/OFFICE PRODUCTS PLUS,												
10/07/24	212044	51	SIGNS	08/20	106701		001	151	699	OTHER CONSUMABLE SU	209.00	209.00
10/07/24	212116	123	TONERX4	09/06	1068467		001	200	603	OFFICE SUPPLIES/MAT	152.98	
10/07/24	212116	123	TONERX6	09/16	1069351		001	200	603	OFFICE SUPPLIES/MAT	602.96	755.94
10/07/24	212175	182	DESK	08/08	1064685		097	265	919	FURN & OFF EQUIP (L	500.00	500.00
12/02/24	213113	1186	JEREMY CARR WINDOW ENVELO	11/21	1074913		015	190	603	OFFICE SUPPLIES/MAT	359.72	359.72
01/06/25	213591	1695	TONER	12/12	1078215		001	200	603	OFFICE SUPPLIES/MAT	214.14	214.14
03/03/25	214405	2578	CHAIRS	01/27	1080416		016	266	919	FURN & OFF EQUIP (L	1,556.60	
03/03/25	214405	2578	NESTING TABLES AND CHAIRS	02/14	1080895	11303	016	266	919	FURN & OFF EQUIP (L	8,306.74	9,863.34
04/07/25	214715	2920	ENVELOPES	01/17	1081477		001	100	603	OFFICE SUPPLIES/MAT	22.48	22.48
04/07/25	214807	3012	INK CARTRIDGE	01/14	1080781		001	200	603	OFFICE SUPPLIES/MAT	125.52	125.52
04/07/25	214846	3051	JEREMY CARR ENVELOPES	03/28	1087230		015	190	603	OFFICE SUPPLIES/MAT	355.97	355.97
05/05/25	215317	3550	PRINTING OF ENVELOPES	04/08	1087008		015	190	603	OFFICE SUPPLIES/MAT	95.67	95.67
06/02/25	215823	4085	OFFICE FURNITURE	04/22	1086752	31363	190	202	920	FURN & OFF EQUIP (M	5,797.30	5,797.30
OP PLUS/OFFICE PRODUCTS PLUS, INC.				11	EXPENDITURE		18,299.08			BALANCE SHEET .00	TOTAL	18,299.08
8519 PACESETTER K9, LLC												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/07/25	215080	3303	K9 INCLUDING HANDLER COUR	01/20	10051		012	201	599	OTHER CONTRACTED SE	15,000.00	15,000.00
	PACESETTER K9, LLC		1 EXPENDITURE		15,000.00		BALANCE SHEET		.00	TOTAL		15,000.00
8550 PAGE, JAIMEE PMHNP-BC												
09/02/25	216820	5164	ULYSSES GANDY II	07/10	071025		001	165	552	MEDICAL FEES	100.00	
09/02/25	216820	5164	VANESSA NOWAK	07/15	071525		001	165	552	MEDICAL FEES	100.00	
09/02/25	216820	5164	DANIEL TYREE	07/28	072825		001	165	552	MEDICAL FEES	100.00	300.00
	PAGE, JAIMEE PMHNP-BC		1 EXPENDITURE		300.00		BALANCE SHEET		.00	TOTAL		300.00
4022 PALMER, GLORIA												
11/06/24	212852	913	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	150.00	150.00
11/27/24	213350	1423	ELECTION WORKER	11/27	112724		001	180	573	ELECTION WORKERS FE	125.00	125.00
	PALMER, GLORIA		2 EXPENDITURE		275.00		BALANCE SHEET		.00	TOTAL		275.00
5784 PALMER, VIRGINIA												
11/06/24	212853	914	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	150.00	150.00
	PALMER, VIRGINIA		1 EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL		150.00
8347 PARKER, KAIMAN												
10/07/24	212070	77	MARGARET BUFORD	08/27	082724		001	165	552	MEDICAL FEES	100.00	100.00
12/02/24	213037	1110	COTHRO WHITFIELD	11/04	110424		001	165	552	MEDICAL FEES	100.00	100.00
05/05/25	215241	3474	TELSA SMITH	03/14	031425		001	165	552	MEDICAL FEES	100.00	100.00
08/04/25	216431	4750	DORTCIA PARKS	06/30	063025		001	165	552	MEDICAL FEES	100.00	
08/04/25	216431	4750	JAMES WOULARD	07/02	070225		001	165	552	MEDICAL FEES	100.00	
08/04/25	216431	4750	JOHNIYA NOLAN	07/02	070225A		001	165	552	MEDICAL FEES	100.00	300.00
09/02/25	216821	5165	ROSHON CLANTON	07/16	071625		001	165	552	MEDICAL FEES	100.00	100.00
	PARKER, KAIMAN		5 EXPENDITURE		700.00		BALANCE SHEET		.00	TOTAL		700.00
4228 PAT HARRISON WATERWAY DISTRICT												
02/03/25	214168	2312	SEPT, OCT, NOV, AND DEC 2	01/28	012825		695	000	288	BIG TRUCK PRIVILEGE	344.99	344.99

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/07/25	215052	3257	FEBRUARY 2025	03/21	032125		695	000	288	BIG TRUCK PRIVILEGE	39.89	
							695	000	288	BIG TRUCK PRIVILEGE	30.35	70.24
07/07/25	216288	4579	MAR,APRIL,MAY 2025	06/27	062725		695	000	207	DESTIN PIPELINE	3,721.26	
							695	000	288	BIG TRUCK PRIVILEGE	68.67	
							695	000	288	BIG TRUCK PRIVILEGE	70.03	
							695	000	288	BIG TRUCK PRIVILEGE	59.50	
							695	000	387	TRANSFERS IN	2,042.20	5,961.66
09/30/25	217153	5524	JUNE, JULY 2025	09/30	093025		695	000	288	BIG TRUCK PRIVILEGE	75.15	
							695	000	288	BIG TRUCK PRIVILEGE	71.39	146.54
PAT HARRISON WATERWAY DISTRICT				4	EXPENDITURE	6,523.43	BALANCE SHEET		.00	TOTAL	6,523.43	
6751 PATRICK, RUTH ANN												
03/03/25	214316	2489	COURT REPORTER TRAVEL	02/20	022025		001	161	477	TRAVEL IN PRIVATE V	588.00	588.00
09/02/25	216813	5157	TRAVEL-COURT REPORTER	08/15	081525		001	161	477	TRAVEL IN PRIVATE V	924.00	924.00
PATRICK, RUTH ANN				2	EXPENDITURE	1,512.00	BALANCE SHEET		.00	TOTAL	1,512.00	
6847 PAUL'S DISCOUNT GLASS & TIRE,												
04/07/25	214808	3013	WINDSHIELD	03/28	340727		001	200	681	REPAIR/REPLACEMENT	275.00	275.00
07/07/25	216074	4365	WINDSHEILD	05/23	344355		001	200	681	REPAIR/REPLACEMENT	550.00	550.00
09/02/25	216911	5255	GLASS FOR RAM PICKUP	08/20	350317		150	300	681	REPAIR/REPLACEMENT	175.00	175.00
PAUL'S DISCOUNT GLASS & TIRE, INC.				3	EXPENDITURE	1,000.00	BALANCE SHEET		.00	TOTAL	1,000.00	
586 PAYROLL CLEARING TRANSFER												
10/04/24	212355	362	GROSS PAYROLL TRANSFERS	10/04	4A32003		001	100	404	CLERICAL	3,274.85	
							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	4,495.86	
							001	105	400	OFFICIALS	2,976.04	
							001	105	404	CLERICAL	9,589.98	
							001	121	404	CLERICAL	2,030.00	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						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	4,398.18	
						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	5,971.84	
						001	166	405	ATTORNEYS	875.00	
						001	167	400	OFFICIALS	750.00	
						001	167	552	MEDICAL FEES	2,220.00	
						001	168	404	CLERICAL	163.89	
						001	170	405	ATTORNEYS	3,750.00	
						001	180	459	ELECTION FEES	2,815.00	
						001	180	572	ELECTION COMMISSION	4,950.00	
						001	200	400	OFFICIALS	3,541.67	
						001	200	402	DEPUTIES	28,674.10	
						001	200	404	CLERICAL	2,331.92	
						001	200	410	NARCOTICS INVESTIGA	6,156.09	
						001	200	430	MAINTENANCE /SERVIC	624.00	
						001	200	432	JAILORS/GUARDS	19,145.11	
						001	200	467	WORKERS' COMPENSATI	1,954.93	
						001	200	468	GROUP INSURANCE	180.30	
						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	7,190.00	
						001	420	430	MAINTENANCE /SERVIC	297.00	
						001	450	404	CLERICAL	1,056.00	
						001	450	430	MAINTENANCE /SERVIC	3,053.24	
10/04/24	212355	362	EMPLOYER FICA TRANSFER	10/04 4A32004		001	100	466	CLERICAL	222.96	
						001	100	466	ATTORNEYS	161.16	
						001	101	466	CLERICAL	79.23	
						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	277.41	
						001	102	466	COUNTY REGISTRAR (C	51.90	
						001	104	466	CLERICAL	312.78	
						001	105	466	OFFICIALS	219.81	
						001	105	466	CLERICAL	688.41	
						001	121	466	CLERICAL	130.35	
						001	122	466	ADMINISTRATIVE/MANA	126.04	
						001	122	466	CLERICAL	8.18	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	123	466	CLERICAL	15.29	
						001	124	466	CLERICAL	15.48	
						001	151	466	MAINTENANCE /SERVIC	319.81	
						001	154	466	ADMINISTRATIVE/MANA	90.90	
						001	160	466	ATTENDING COURT	234.09	
						001	161	466	CLERICAL	86.34	
						001	162	466	ATTORNEYS	154.03	
						001	163	466	ATTORNEYS	193.81	
						001	165	466	ATTORNEYS	20.07	
						001	166	466	OFFICIALS	322.25	
						001	166	466	CLERICAL	437.05	
						001	166	466	ATTORNEYS	60.19	
						001	167	466	OFFICIALS	57.38	
						001	167	466	MEDICAL FEES	169.83	
						001	168	466	CLERICAL	12.54	
						001	170	466	ATTORNEYS	273.37	
						001	180	466	ELECTION FEES	207.46	
						001	180	466	ELECTION COMMISSION	378.70	
						001	200	466	OFFICIALS	270.94	
						001	200	466	DEPUTIES	2,112.42	
						001	200	466	CLERICAL	171.47	
						001	200	466	NARCOTICS INVESTIGA	435.49	
						001	200	466	MAINTENANCE /SERVIC	45.76	
						001	200	466	JAILORS/GUARDS	1,413.96	
						001	200	466	WORKERS' COMPENSATI	149.55	
						001	200	466	GROUP INSURANCE	13.79	
						001	224	466	CLERICAL	107.55	
						001	224	466	JAILORS/GUARDS	87.98	
						001	262	466	BAILIFF	22.95	
						001	262	466	FEES	402.08	
						001	420	466	MAINTENANCE /SERVIC	20.59	
						001	450	466	CLERICAL	76.19	
						001	450	466	MAINTENANCE /SERVIC	215.79	
10/04/24	212355	362	EMPLOYER MATCH RETIREMEN	10/04 4A32005		001	100	465	CLERICAL	586.22	
						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	126.09	
						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	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	151	465	MAINTENANCE /SERVIC	787.27	
						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	1,068.95	
						001	166	465	ATTORNEYS	156.62	
						001	167	465	OFFICIALS	85.77	
						001	167	465	MEDICAL FEES	165.58	
						001	168	465	CLERICAL	29.34	
						001	170	465	ATTORNEYS	671.25	
						001	180	465	ELECTION FEES	503.88	
						001	200	465	OFFICIALS	633.96	
						001	200	465	DEPUTIES	5,087.44	
						001	200	465	CLERICAL	417.41	
						001	200	465	NARCOTICS INVESTIGA	1,101.94	
						001	200	465	MAINTENANCE /SERVIC	111.70	
						001	200	465	JAILORS/GUARDS	3,426.97	
						001	200	465	WORKERS' COMPENSATI	349.93	
						001	200	465	GROUP INSURANCE	32.27	
						001	224	465	CLERICAL	268.50	
						001	224	465	JAILORS/GUARDS	102.93	
						001	262	465	BAILIFF	35.80	
						001	420	465	MAINTENANCE /SERVIC	53.16	
						001	450	465	CLERICAL	189.02	
						001	450	465	MAINTENANCE /SERVIC	546.53	
10/04/24	212355	362	EMPLOYEE BENEFIT TRANSFER 10/04	4A32036		001	100	467	WORKERS' COMPENSATI	34.48	
						001	450	467	WORKERS' COMPENSATI	198.02	
						001	450	468	GROUP INSURANCE	2,461.14	
						001	105	467	WORKERS' COMPENSATI	87.57	
						001	105	468	GROUP INSURANCE	4,933.42	
						001	104	467	WORKERS' COMPENSATI	31.87	
						001	101	468	GROUP INSURANCE	2,464.37	
						001	200	467	WORKERS' COMPENSATI	3,980.10	
						001	200	468	GROUP INSURANCE	13,230.90	
						001	151	467	WORKERS' COMPENSATI	395.23	
						001	151	468	GROUP INSURANCE	1,651.90	
						001	180	467	WORKERS' COMPENSATI	33.65	
						001	162	467	WORKERS' COMPENSATI	9.97	
						001	162	468	GROUP INSURANCE	824.34	
						001	166	467	WORKERS' COMPENSATI	75.44	
						001	166	468	GROUP INSURANCE	4,117.00	
						001	163	467	WORKERS' COMPENSATI	13.62	
						001	163	468	GROUP INSURANCE	1,121.89	
						001	170	467	WORKERS' COMPENSATI	17.25	
						001	170	468	GROUP INSURANCE	1,646.33	
						001	100	468	GROUP INSURANCE	2,461.14	
						001	102	467	WORKERS' COMPENSATI	53.34	
						001	102	468	GROUP INSURANCE	2,466.71	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	168	467	WORKERS' COMPENSATI	6.79	
						001	121	467	WORKERS' COMPENSATI	15.57	
						001	121	468	GROUP INSURANCE	1,116.32	
						001	262	467	WORKERS' COMPENSATI	364.01	
						001	154	467	WORKERS' COMPENSATI	8.08	
						001	224	467	WORKERS' COMPENSATI	50.02	
						001	224	468	GROUP INSURANCE	820.38	
						001	167	467	WORKERS' COMPENSATI	20.20	
						001	161	467	WORKERS' COMPENSATI	2.00	
						001	101	467	WORKERS' COMPENSATI	76.16	
						001	160	467	WORKERS' COMPENSATI	148.49	
						001	160	468	GROUP INSURANCE	6.30	
						001	167	468	GROUP INSURANCE	9.53	
						001	122	467	WORKERS' COMPENSATI	13.76	
						001	122	468	GROUP INSURANCE	820.38	
10/04/24	212355	362	EMP UNEMPLOYMENT TRANSFER	10/04	4A32195	001	100	469	UNEMPLOYMENT INSURA	12.10	
						001	200	469	UNEMPLOYMENT INSURA	110.98	
						001	168	469	UNEMPLOYMENT INSURA	1.64	
						001	161	469	UNEMPLOYMENT INSURA	11.28	
						001	262	469	UNEMPLOYMENT INSURA	3.00	
						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	19.80	
						001	166	469	UNEMPLOYMENT INSURA	8.75	
						001	165	469	UNEMPLOYMENT INSURA	2.92	
						001	122	469	UNEMPLOYMENT INSURA	1.25	
						001	102	469	UNEMPLOYMENT INSURA	10.56	
						001	224	469	UNEMPLOYMENT INSURA	11.50	
						001	104	469	UNEMPLOYMENT INSURA	5.12	233,650.01
10/04/24	212356	363	GROSS PAYROLL TRANSFERS	10/04	4A32006	097	265	401	ADMINISTRATIVE/MANA	2,537.00	
						097	265	431	RADIO OPERATORS/DIS	16,473.76	
10/04/24	212356	363	EMPLOYER FICA TRANSFER	10/04	4A32007	097	265	466	ADMINISTRATIVE/MANA	186.17	
						097	265	466	RADIO OPERATORS/DIS	1,176.57	
10/04/24	212356	363	EMPLOYER MATCH RETIREMEN	10/04	4A32008	097	265	465	ADMINISTRATIVE/MANA	454.12	
						097	265	465	RADIO OPERATORS/DIS	2,920.89	
10/04/24	212356	363	EMPLOYEE BENEFIT TRANSFER	10/04	4A32048	097	265	467	WORKERS' COMPENSATI	130.70	
						097	265	468	GROUP INSURANCE	9,029.75	
10/04/24	212356	363	EMP UNEMPLOYMENT TRANSFER	10/04	4A32198	097	265	469	UNEMPLOYMENT INSURA	8.01	32,916.97
10/04/24	212357	364	GROSS PAYROLL TRANSFERS	10/04	4A32009	106	250	401	ADMINISTRATIVE/MANA	750.00	
						106	250	403	INVESTIGATORS/DETEC	250.00	
10/04/24	212357	364	EMPLOYER FICA TRANSFER	10/04	4A32010	106	250	466	ADMINISTRATIVE/MANA	57.38	
						106	250	466	INVESTIGATORS/DETEC	18.35	
10/04/24	212357	364	EMPLOYER MATCH RETIREMEN	10/04	4A32011	106	250	465	INVESTIGATORS/DETEC	44.75	
10/04/24	212357	364	EMPLOYEE BENEFIT TRANSFER	10/04	4A32060	106	250	467	WORKERS' COMPENSATI	33.98	
10/04/24	212357	364	EMP UNEMPLOYMENT TRANSFER	10/04	4A32204	106	250	469	UNEMPLOYMENT INSURA	5.00	1,159.46
10/04/24	212358	365	GROSS PAYROLL TRANSFERS	10/04	4A32012	150	300	406	ENGINEERS	200.00	
						150	300	423	EQUIPMENT OPERATORS	4,233.12	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						150	300	430	MAINTENANCE /SERVIC	179.17	
						150	300	432	JAILORS/GUARDS	3,206.00	
10/04/24	212358	365	EMPLOYER FICA TRANSFER	10/04 4A32013		150	300	466	ENGINEERS	15.30	
						150	300	466	EQUIPMENT OPERATORS	301.87	
						150	300	466	MAINTENANCE /SERVIC	12.51	
						150	300	466	JAILORS/GUARDS	225.20	
10/04/24	212358	365	EMPLOYER MATCH RETIREMEN	10/04 4A32014		150	300	465	ENGINEERS	35.80	
						150	300	465	EQUIPMENT OPERATORS	757.74	
						150	300	465	MAINTENANCE /SERVIC	32.07	
						150	300	465	JAILORS/GUARDS	547.74	
10/04/24	212358	365	EMPLOYEE BENEFIT TRANSFER	10/04 4A32033		150	300	467	WORKERS' COMPENSATI	502.54	
						150	300	468	GROUP INSURANCE	3,287.09	
10/04/24	212358	365	EMP UNEMPLOYMENT TRANSFER	10/04 4A32192		150	300	469	UNEMPLOYMENT INSURA	3.46	13,539.61
10/04/24	212359	366	GROSS PAYROLL TRANSFERS	10/04 4A32015		151	301	400	OFFICIALS	2,166.66	
						151	301	420	ROAD EMPLOYEES	7,547.50	
10/04/24	212359	366	EMPLOYER FICA TRANSFER	10/04 4A32016		151	301	466	OFFICIALS	157.24	
						151	301	466	ROAD EMPLOYEES	557.13	
10/04/24	212359	366	EMPLOYER MATCH RETIREMEN	10/04 4A32017		151	301	465	OFFICIALS	387.83	
						151	301	465	ROAD EMPLOYEES	1,159.92	
10/04/24	212359	366	EMPLOYEE BENEFIT TRANSFER	10/04 4A32054		151	301	467	WORKERS' COMPENSATI	782.30	
						151	301	468	GROUP INSURANCE	3,291.25	16,049.83
10/04/24	212360	367	GROSS PAYROLL TRANSFERS	10/04 4A32018		152	302	400	OFFICIALS	2,166.66	
						152	302	420	ROAD EMPLOYEES	10,228.20	
10/04/24	212360	367	EMPLOYER FICA TRANSFER	10/04 4A32019		152	302	466	OFFICIALS	161.16	
						152	302	466	ROAD EMPLOYEES	755.29	
10/04/24	212360	367	EMPLOYER MATCH RETIREMEN	10/04 4A32020		152	302	465	OFFICIALS	387.83	
						152	302	465	ROAD EMPLOYEES	1,830.85	
10/04/24	212360	367	EMPLOYEE BENEFIT TRANSFER	10/04 4A32042		152	302	467	WORKERS' COMPENSATI	1,022.77	
						152	302	468	GROUP INSURANCE	4,105.86	20,658.62
10/04/24	212361	368	GROSS PAYROLL TRANSFERS	10/04 4A32021		153	303	400	OFFICIALS	2,166.66	
						153	303	420	ROAD EMPLOYEES	8,559.00	
						153	303	430	MAINTENANCE /SERVIC	100.00	
10/04/24	212361	368	EMPLOYER FICA TRANSFER	10/04 4A32022		153	303	466	OFFICIALS	165.75	
						153	303	466	ROAD EMPLOYEES	624.09	
						153	303	466	MAINTENANCE /SERVIC	7.20	
10/04/24	212361	368	EMPLOYER MATCH RETIREMEN	10/04 4A32023		153	303	465	OFFICIALS	387.83	
						153	303	465	ROAD EMPLOYEES	1,145.43	
						153	303	465	MAINTENANCE /SERVIC	17.90	
10/04/24	212361	368	EMPLOYEE BENEFIT TRANSFER	10/04 4A32057		153	303	467	WORKERS' COMPENSATI	1,120.59	
						153	303	468	GROUP INSURANCE	4,106.01	
10/04/24	212361	368	EMP UNEMPLOYMENT TRANSFER	10/04 4A32207		153	303	469	UNEMPLOYMENT INSURA	21.60	18,422.06
10/04/24	212362	369	GROSS PAYROLL TRANSFERS	10/04 4A32024		154	304	400	OFFICIALS	541.67	
						154	304	420	ROAD EMPLOYEES	10,503.75	
10/04/24	212362	369	EMPLOYER FICA TRANSFER	10/04 4A32025		154	304	466	OFFICIALS	34.69	
						154	304	466	ROAD EMPLOYEES	763.50	
10/04/24	212362	369	EMPLOYER MATCH RETIREMEN	10/04 4A32026		154	304	465	ROAD EMPLOYEES	1,880.16	
10/04/24	212362	369	EMPLOYEE BENEFIT TRANSFER	10/04 4A32051		154	304	467	WORKERS' COMPENSATI	894.47	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						154	304	468	GROUP INSURANCE	4,926.39	
						154	304	465	STATE RETIREMENT MA	387.83	
10/04/24	212362	369	EMP UNEMPLOYMENT TRANSFER	10/04 4A32201		154	304	469	UNEMPLOYMENT INSURA	31.17	19,963.63
10/04/24	212363	370	GROSS PAYROLL TRANSFERS	10/04 4A32027		155	305	400	OFFICIALS	2,166.66	
						155	305	420	ROAD EMPLOYEES	10,222.20	
						155	305	430	MAINTENANCE /SERVIC	100.00	
10/04/24	212363	370	EMPLOYER FICA TRANSFER	10/04 4A32028		155	305	466	OFFICIALS	163.99	
						155	305	466	ROAD EMPLOYEES	732.81	
						155	305	466	MAINTENANCE /SERVIC	7.20	
10/04/24	212363	370	EMPLOYER MATCH RETIREMEN	10/04 4A32029		155	305	465	OFFICIALS	387.83	
						155	305	465	ROAD EMPLOYEES	1,829.77	
						155	305	465	MAINTENANCE /SERVIC	17.90	
10/04/24	212363	370	EMPLOYEE BENEFIT TRANSFER	10/04 4A32039		155	305	467	WORKERS' COMPENSATI	1,022.22	
						155	305	468	GROUP INSURANCE	4,931.81	21,582.39
10/04/24	212364	371	GROSS PAYROLL TRANSFERS	10/04 4A32030		400	340	400	OFFICIALS	312.50	
						400	340	404	CLERICAL	1,232.00	
						400	340	430	MAINTENANCE /SERVIC	17,219.51	
10/04/24	212364	371	EMPLOYER FICA TRANSFER	10/04 4A32031		400	340	466	OFFICIALS	23.08	
						400	340	466	CLERICAL	85.00	
						400	340	466	MAINTENANCE /SERVIC	1,224.43	
10/04/24	212364	371	EMPLOYER MATCH RETIREMEN	10/04 4A32032		400	340	465	OFFICIALS	55.94	
						400	340	465	CLERICAL	220.53	
						400	340	465	MAINTENANCE /SERVIC	3,082.28	
10/04/24	212364	371	EMPLOYEE BENEFIT TRANSFER	10/04 4A32045		400	340	467	WORKERS' COMPENSATI	1,940.40	
						400	340	468	GROUP INSURANCE	7,611.56	
10/04/24	212364	371	EMP UNEMPLOYMENT TRANSFER	10/04 4A32210		400	340	469	UNEMPLOYMENT INSURA	24.06	33,031.29
10/18/24	212427	457	GROSS PAYROLL TRANSFERS	10/18 4AH2003		001	100	404	CLERICAL	4,910.21	
						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	450	COPYING TAX ROLLS	1,653.78	
						001	101	453	PUB/SERV NOT OTHERW	208.33	
						001	101	460	RESTORE RECORDS/MAR	800.00	
						001	102	404	CLERICAL	5,022.04	
						001	102	455	COUNTY REGISTRAR (C	704.38	
						001	104	404	CLERICAL	4,239.86	
						001	105	400	OFFICIALS	2,976.04	
						001	105	404	CLERICAL	9,340.65	
						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	4,540.00	
						001	154	401	ADMINISTRATIVE/MANA	1,188.33	
						001	161	404	CLERICAL	294.25	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	161	454	ATTENDING COURT	700.00	
						001	161	462	ASSISTING JURY COMM	59.00	
						001	162	405	ATTORNEYS	2,166.66	
						001	163	405	ATTORNEYS	337.50	
						001	166	400	OFFICIALS	4,333.32	
						001	166	404	CLERICAL	4,517.20	
						001	167	400	OFFICIALS	750.00	
						001	167	552	MEDICAL FEES	740.00	
						001	170	405	ATTORNEYS	3,750.00	
						001	200	400	OFFICIALS	3,541.67	
						001	200	402	DEPUTIES	18,981.77	
						001	200	404	CLERICAL	2,210.56	
						001	200	410	NARCOTICS INVESTIGA	5,520.28	
						001	200	430	MAINTENANCE /SERVIC	624.00	
						001	200	432	JAILORS/GUARDS	19,124.92	
						001	200	467	WORKERS' COMPENSATI	2,207.61	
						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	3,053.24	
10/18/24	212427	457	EMPLOYER FICA TRANSFER	10/18 4AH2004		001	100	466	CLERICAL	375.63	
						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	COPYING TAX ROLLS	126.52	
						001	101	466	PUB/SERV NOT OTHERW	15.94	
						001	101	466	RESTORE RECORDS/MAR	61.20	
						001	102	466	CLERICAL	384.18	
						001	102	466	COUNTY REGISTRAR (C	53.89	
						001	104	466	CLERICAL	324.34	
						001	105	466	OFFICIALS	227.67	
						001	105	466	CLERICAL	714.55	
						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	347.30	
						001	154	466	ADMINISTRATIVE/MANA	90.90	
						001	161	466	CLERICAL	22.51	
						001	161	466	ATTENDING COURT	53.55	
						001	161	466	ASSISTING JURY COMM	4.51	
						001	162	466	ATTORNEYS	165.75	
						001	163	466	ATTORNEYS	25.82	
						001	166	466	OFFICIALS	331.50	
						001	166	466	CLERICAL	345.57	
						001	167	466	OFFICIALS	57.38	
						001	167	466	MEDICAL FEES	56.61	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	170	466	ATTORNEYS	286.89	
						001	200	466	OFFICIALS	270.94	
						001	200	466	DEPUTIES	1,447.51	
						001	200	466	CLERICAL	169.11	
						001	200	466	NARCOTICS INVESTIGA	422.29	
						001	200	466	MAINTENANCE /SERVIC	47.74	
						001	200	466	JAILORS/GUARDS	1,463.06	
						001	200	466	WORKERS' COMPENSATI	168.88	
						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	233.58	
10/18/24	212427	457	EMPLOYER MATCH RETIREMEN	10/18 4AH2005		001	100	465	CLERICAL	878.95	
						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	COPYING TAX ROLLS	296.02	
						001	101	465	PUB/SERV NOT OTHERW	37.29	
						001	101	465	RESTORE RECORDS/MAR	143.20	
						001	102	465	CLERICAL	898.94	
						001	102	465	COUNTY REGISTRAR (C	126.09	
						001	104	465	CLERICAL	713.11	
						001	105	465	OFFICIALS	532.70	
						001	105	465	CLERICAL	1,671.98	
						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	812.65	
						001	161	465	CLERICAL	52.67	
						001	161	465	ATTENDING COURT	125.30	
						001	161	465	ASSISTING JURY COMM	10.56	
						001	162	465	ATTORNEYS	387.83	
						001	163	465	ATTORNEYS	60.41	
						001	166	465	OFFICIALS	775.66	
						001	166	465	CLERICAL	808.57	
						001	167	465	OFFICIALS	85.77	
						001	167	465	MEDICAL FEES	33.12	
						001	170	465	ATTORNEYS	671.25	
						001	200	465	OFFICIALS	633.96	
						001	200	465	DEPUTIES	3,346.47	
						001	200	465	CLERICAL	395.69	
						001	200	465	NARCOTICS INVESTIGA	988.13	
						001	200	465	MAINTENANCE /SERVIC	111.70	
						001	200	465	JAILORS/GUARDS	3,423.35	
						001	200	465	WORKERS' COMPENSATI	307.11	
						001	224	465	CLERICAL	268.50	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	224	465	JAILORS/GUARDS	102.93	
						001	420	465	MAINTENANCE /SERVIC	53.16	
						001	450	465	CLERICAL	189.02	
						001	450	465	MAINTENANCE /SERVIC	546.53	
10/18/24	212427	457	EMPLOYEE BENEFIT TRANSFER	10/18 4AH2036		001	100	467	WORKERS' COMPENSATI	45.60	
						001	450	467	WORKERS' COMPENSATI	198.02	
						001	105	467	WORKERS' COMPENSATI	85.88	
						001	104	467	WORKERS' COMPENSATI	31.87	
						001	200	467	WORKERS' COMPENSATI	3,214.61	
						001	151	467	WORKERS' COMPENSATI	427.00	
						001	162	467	WORKERS' COMPENSATI	9.97	
						001	166	467	WORKERS' COMPENSATI	60.18	
						001	170	467	WORKERS' COMPENSATI	17.25	
						001	102	467	WORKERS' COMPENSATI	45.84	
						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	10.14	
						001	161	467	WORKERS' COMPENSATI	2.00	
						001	101	467	WORKERS' COMPENSATI	156.31	
						001	122	467	WORKERS' COMPENSATI	13.76	
10/18/24	212427	457	EMP UNEMPLOYMENT TRANSFER	10/18 4AH2126		001	100	469	UNEMPLOYMENT INSURA	2.89	
						001	200	469	UNEMPLOYMENT INSURA	114.66	
						001	163	469	UNEMPLOYMENT INSURA	3.38	
						001	154	469	UNEMPLOYMENT INSURA	11.88	
						001	122	469	UNEMPLOYMENT INSURA	.09	
						001	161	469	UNEMPLOYMENT INSURA	2.94	
						001	102	469	UNEMPLOYMENT INSURA	21.84	
						001	224	469	UNEMPLOYMENT INSURA	11.50	
						001	104	469	UNEMPLOYMENT INSURA	2.56	155,537.30
10/18/24	212428	458	GROSS PAYROLL TRANSFERS	10/18 4AH2006		097	265	401	ADMINISTRATIVE/MANA	2,558.50	
						097	265	431	RADIO OPERATORS/DIS	16,727.91	
10/18/24	212428	458	EMPLOYER FICA TRANSFER	10/18 4AH2007		097	265	466	ADMINISTRATIVE/MANA	195.72	
						097	265	466	RADIO OPERATORS/DIS	1,279.66	
10/18/24	212428	458	EMPLOYER MATCH RETIREMEN	10/18 4AH2008		097	265	465	ADMINISTRATIVE/MANA	457.97	
						097	265	465	RADIO OPERATORS/DIS	2,810.47	
10/18/24	212428	458	EMPLOYEE BENEFIT TRANSFER	10/18 4AH2048		097	265	467	WORKERS' COMPENSATI	132.54	
10/18/24	212428	458	EMP UNEMPLOYMENT TRANSFER	10/18 4AH2129		097	265	469	UNEMPLOYMENT INSURA	16.72	24,179.49
10/18/24	212429	459	GROSS PAYROLL TRANSFERS	10/18 4AH2009		106	250	401	ADMINISTRATIVE/MANA	750.00	
						106	250	403	INVESTIGATORS/DETEC	250.00	
10/18/24	212429	459	EMPLOYER FICA TRANSFER	10/18 4AH2010		106	250	466	ADMINISTRATIVE/MANA	57.38	
						106	250	466	INVESTIGATORS/DETEC	19.12	
10/18/24	212429	459	EMPLOYER MATCH RETIREMEN	10/18 4AH2011		106	250	465	INVESTIGATORS/DETEC	44.75	
10/18/24	212429	459	EMPLOYEE BENEFIT TRANSFER	10/18 4AH2060		106	250	467	WORKERS' COMPENSATI	33.98	1,155.23
10/18/24	212430	460	GROSS PAYROLL TRANSFERS	10/18 4AH2012		150	300	406	ENGINEERS	200.00	
						150	300	423	EQUIPMENT OPERATORS	4,097.12	
						150	300	430	MAINTENANCE /SERVIC	1,087.93	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							150	300	432	JAILORS/GUARDS	3,276.00	
10/18/24	212430	460	EMPLOYER FICA TRANSFER	10/18	4AH2013		150	300	466	ENGINEERS	15.30	
							150	300	466	EQUIPMENT OPERATORS	313.43	
							150	300	466	MAINTENANCE /SERVIC	83.23	
							150	300	466	JAILORS/GUARDS	250.61	
10/18/24	212430	460	EMPLOYER MATCH RETIREMEN	10/18	4AH2014		150	300	465	ENGINEERS	35.80	
							150	300	465	EQUIPMENT OPERATORS	733.40	
							150	300	465	MAINTENANCE /SERVIC	194.74	
							150	300	465	JAILORS/GUARDS	586.40	
10/18/24	212430	460	EMPLOYEE BENEFIT TRANSFER	10/18	4AH2033		150	300	467	WORKERS' COMPENSATI	495.05	
10/18/24	212430	460	EMP UNEMPLOYMENT TRANSFER	10/18	4AH2123		150	300	469	UNEMPLOYMENT INSURA	2.00	11,371.01
10/18/24	212431	461	GROSS PAYROLL TRANSFERS	10/18	4AH2015		151	301	400	OFFICIALS	2,166.66	
							151	301	420	ROAD EMPLOYEES	8,102.50	
10/18/24	212431	461	EMPLOYER FICA TRANSFER	10/18	4AH2016		151	301	466	OFFICIALS	165.75	
							151	301	466	ROAD EMPLOYEES	619.85	
10/18/24	212431	461	EMPLOYER MATCH RETIREMEN	10/18	4AH2017		151	301	465	OFFICIALS	387.83	
							151	301	465	ROAD EMPLOYEES	1,259.27	
10/18/24	212431	461	EMPLOYEE BENEFIT TRANSFER	10/18	4AH2054		151	301	467	WORKERS' COMPENSATI	832.08	13,533.94
10/18/24	212432	462	GROSS PAYROLL TRANSFERS	10/18	4AH2018		152	302	400	OFFICIALS	2,166.66	
							152	302	420	ROAD EMPLOYEES	9,640.20	
10/18/24	212432	462	EMPLOYER FICA TRANSFER	10/18	4AH2019		152	302	466	OFFICIALS	165.75	
							152	302	466	ROAD EMPLOYEES	737.48	
10/18/24	212432	462	EMPLOYER MATCH RETIREMEN	10/18	4AH2020		152	302	465	OFFICIALS	387.83	
							152	302	465	ROAD EMPLOYEES	1,725.60	
10/18/24	212432	462	EMPLOYEE BENEFIT TRANSFER	10/18	4AH2042		152	302	467	WORKERS' COMPENSATI	970.02	15,793.54
10/18/24	212433	463	GROSS PAYROLL TRANSFERS	10/18	4AH2021		153	303	400	OFFICIALS	2,166.66	
							153	303	420	ROAD EMPLOYEES	9,215.50	
							153	303	430	MAINTENANCE /SERVIC	412.00	
10/18/24	212433	463	EMPLOYER FICA TRANSFER	10/18	4AH2022		153	303	466	OFFICIALS	165.75	
							153	303	466	ROAD EMPLOYEES	704.99	
							153	303	466	MAINTENANCE /SERVIC	31.52	
10/18/24	212433	463	EMPLOYER MATCH RETIREMEN	10/18	4AH2023		153	303	465	OFFICIALS	387.83	
							153	303	465	ROAD EMPLOYEES	1,234.29	
							153	303	465	MAINTENANCE /SERVIC	73.75	
10/18/24	212433	463	EMPLOYEE BENEFIT TRANSFER	10/18	4AH2057		153	303	467	WORKERS' COMPENSATI	1,182.04	
10/18/24	212433	463	EMP UNEMPLOYMENT TRANSFER	10/18	4AH2135		153	303	469	UNEMPLOYMENT INSURA	25.61	15,599.94
10/18/24	212434	464	GROSS PAYROLL TRANSFERS	10/18	4AH2024		154	304	400	OFFICIALS	541.67	
							154	304	420	ROAD EMPLOYEES	10,795.50	
10/18/24	212434	464	EMPLOYER FICA TRANSFER	10/18	4AH2025		154	304	466	OFFICIALS	41.44	
							154	304	466	ROAD EMPLOYEES	825.86	
10/18/24	212434	464	EMPLOYER MATCH RETIREMEN	10/18	4AH2026		154	304	465	ROAD EMPLOYEES	1,932.38	
10/18/24	212434	464	EMPLOYEE BENEFIT TRANSFER	10/18	4AH2051		154	304	467	WORKERS' COMPENSATI	918.08	
							154	304	465	STATE RETIREMENT MA	387.83	
10/18/24	212434	464	EMP UNEMPLOYMENT TRANSFER	10/18	4AH2132		154	304	469	UNEMPLOYMENT INSURA	31.46	15,474.22
10/18/24	212435	465	GROSS PAYROLL TRANSFERS	10/18	4AH2027		155	305	400	OFFICIALS	2,166.66	
							155	305	420	ROAD EMPLOYEES	10,102.20	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							155	305	430	MAINTENANCE /SERVIC	100.00	
10/18/24	212435	465	EMPLOYER FICA TRANSFER	10/18	4AH2028		155	305	466	OFFICIALS	165.75	
							155	305	466	ROAD EMPLOYEES	772.82	
							155	305	466	MAINTENANCE /SERVIC	7.65	
10/18/24	212435	465	EMPLOYER MATCH RETIREMEN	10/18	4AH2029		155	305	465	OFFICIALS	387.83	
							155	305	465	ROAD EMPLOYEES	1,808.29	
							155	305	465	MAINTENANCE /SERVIC	17.90	
10/18/24	212435	465	EMPLOYEE BENEFIT TRANSFER	10/18	4AH2039		155	305	467	WORKERS' COMPENSATI	1,011.45	16,540.55
10/18/24	212436	466	GROSS PAYROLL TRANSFERS	10/18	4AH2030		400	340	400	OFFICIALS	312.50	
							400	340	404	CLERICAL	1,232.00	
							400	340	430	MAINTENANCE /SERVIC	16,524.25	
10/18/24	212436	466	EMPLOYER FICA TRANSFER	10/18	4AH2031		400	340	466	OFFICIALS	23.91	
							400	340	466	CLERICAL	94.25	
							400	340	466	MAINTENANCE /SERVIC	1,264.11	
10/18/24	212436	466	EMPLOYER MATCH RETIREMEN	10/18	4AH2032		400	340	465	OFFICIALS	55.94	
							400	340	465	CLERICAL	220.53	
							400	340	465	MAINTENANCE /SERVIC	2,957.83	
10/18/24	212436	466	EMPLOYEE BENEFIT TRANSFER	10/18	4AH2045		400	340	467	WORKERS' COMPENSATI	1,964.36	
10/18/24	212436	466	EMP UNEMPLOYMENT TRANSFER	10/18	4AH2138		400	340	469	UNEMPLOYMENT INSURA	19.46	24,669.14
11/05/24	212747	789	GROSS PAYROLL TRANSFERS	11/05	4B43003		001	100	404	CLERICAL	5,403.89	
							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	478.71	
							001	101	453	PUB/SERV NOT OTHERW	208.33	
							001	101	460	RESTORE RECORDS/MAR	800.00	
							001	102	404	CLERICAL	5,536.68	
							001	102	455	COUNTY REGISTRAR (C	704.38	
							001	104	404	CLERICAL	4,383.86	
							001	105	400	OFFICIALS	2,976.04	
							001	105	404	CLERICAL	9,580.94	
							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	4,303.05	
							001	154	401	ADMINISTRATIVE/MANA	1,188.33	
							001	160	454	ATTENDING COURT	3,060.00	
							001	161	404	CLERICAL	1,128.69	
							001	161	454	ATTENDING COURT	3,280.00	
							001	161	462	ASSISTING JURY COMM	990.00	
							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	4,762.40	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	405	ATTORNEYS	875.00	
						001	167	400	OFFICIALS	750.00	
						001	167	552	MEDICAL FEES	555.00	
						001	168	404	CLERICAL	163.89	
						001	170	405	ATTORNEYS	3,750.00	
						001	180	430	MAINTENANCE /SERVIC	312.00	
						001	180	459	ELECTION FEES	2,815.00	
						001	180	572	ELECTION COMMISSION	4,950.00	
						001	200	400	OFFICIALS	3,541.67	
						001	200	402	DEPUTIES	32,284.83	
						001	200	404	CLERICAL	3,661.68	
						001	200	410	NARCOTICS INVESTIGA	13,551.75	
						001	200	430	MAINTENANCE /SERVIC	936.00	
						001	200	432	JAILORS/GUARDS	26,306.28	
						001	200	467	WORKERS' COMPENSATI	1,510.03	
						001	224	404	CLERICAL	1,500.00	
						001	224	432	JAILORS/GUARDS	1,150.00	
						001	262	486	FEES	3,970.00	
						001	420	430	MAINTENANCE /SERVIC	324.00	
						001	450	404	CLERICAL	1,152.00	
						001	450	430	MAINTENANCE /SERVIC	3,274.08	
11/05/24	212747	789	EMPLOYER FICA TRANSFER	11/05 4B43004		001	100	466	CLERICAL	379.54	
						001	100	466	ATTORNEYS	161.16	
						001	101	466	CLERICAL	79.23	
						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	HOMESTEAD EXEMPTION	36.62	
						001	101	466	PUB/SERV NOT OTHERW	15.94	
						001	101	466	RESTORE RECORDS/MAR	61.20	
						001	102	466	CLERICAL	409.26	
						001	102	466	COUNTY REGISTRAR (C	53.00	
						001	104	466	CLERICAL	304.21	
						001	105	466	OFFICIALS	219.81	
						001	105	466	CLERICAL	695.88	
						001	121	466	CLERICAL	130.35	
						001	122	466	ADMINISTRATIVE/MANA	126.04	
						001	122	466	CLERICAL	8.18	
						001	123	466	CLERICAL	15.29	
						001	124	466	CLERICAL	15.48	
						001	151	466	MAINTENANCE /SERVIC	314.04	
						001	154	466	ADMINISTRATIVE/MANA	90.90	
						001	160	466	ATTENDING COURT	234.09	
						001	161	466	CLERICAL	86.34	
						001	161	466	ATTENDING COURT	246.76	
						001	161	466	ASSISTING JURY COMM	74.48	
						001	162	466	ATTORNEYS	154.03	
						001	163	466	ATTORNEYS	193.81	
						001	165	466	ATTORNEYS	20.07	
						001	166	466	OFFICIALS	322.25	
						001	166	466	CLERICAL	350.83	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	166	466	ATTORNEYS	60.19	
							001	167	466	OFFICIALS	57.38	
							001	167	466	MEDICAL FEES	42.45	
							001	168	466	CLERICAL	12.54	
							001	170	466	ATTORNEYS	273.37	
							001	180	466	MAINTENANCE /SERVIC	22.96	
							001	180	466	ELECTION FEES	211.78	
							001	180	466	ELECTION COMMISSION	378.70	
							001	200	466	OFFICIALS	270.94	
							001	200	466	DEPUTIES	2,384.38	
							001	200	466	CLERICAL	272.82	
							001	200	466	NARCOTICS INVESTIGA	1,001.26	
							001	200	466	MAINTENANCE /SERVIC	68.88	
							001	200	466	JAILORS/GUARDS	1,961.77	
							001	200	466	WORKERS' COMPENSATI	115.52	
							001	224	466	CLERICAL	107.55	
							001	224	466	JAILORS/GUARDS	87.98	
							001	262	466	FEES	222.01	
							001	420	466	MAINTENANCE /SERVIC	22.66	
							001	450	466	CLERICAL	83.54	
							001	450	466	MAINTENANCE /SERVIC	232.84	
11/05/24	212747	789	EMPLOYER MATCH RETIREMEN	11/05	4B43005		001	100	465	CLERICAL	967.31	
							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	HOMESTEAD EXEMPTION	85.69	
							001	101	465	PUB/SERV NOT OTHERW	37.29	
							001	101	465	RESTORE RECORDS/MAR	143.20	
							001	102	465	CLERICAL	991.07	
							001	102	465	COUNTY REGISTRAR (C	126.09	
							001	104	465	CLERICAL	713.11	
							001	105	465	OFFICIALS	532.70	
							001	105	465	CLERICAL	1,714.99	
							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	770.24	
							001	160	465	ATTENDING COURT	547.74	
							001	161	465	CLERICAL	202.03	
							001	161	465	ATTENDING COURT	587.12	
							001	161	465	ASSISTING JURY COMM	177.21	
							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	852.47	
							001	166	465	ATTORNEYS	156.62	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	167	465	OFFICIALS	85.77	
						001	167	465	MEDICAL FEES	33.12	
						001	168	465	CLERICAL	29.34	
						001	170	465	ATTORNEYS	671.25	
						001	180	465	MAINTENANCE /SERVIC	55.85	
						001	180	465	ELECTION FEES	503.88	
						001	200	465	OFFICIALS	633.96	
						001	200	465	DEPUTIES	5,675.51	
						001	200	465	CLERICAL	655.44	
						001	200	465	NARCOTICS INVESTIGA	2,425.76	
						001	200	465	MAINTENANCE /SERVIC	167.55	
						001	200	465	JAILORS/GUARDS	4,708.80	
						001	200	465	WORKERS' COMPENSATI	227.54	
						001	224	465	CLERICAL	268.50	
						001	224	465	JAILORS/GUARDS	102.93	
						001	420	465	MAINTENANCE /SERVIC	58.00	
						001	450	465	CLERICAL	206.21	
						001	450	465	MAINTENANCE /SERVIC	586.06	
11/05/24	212747	789	EMPLOYEE BENEFIT TRANSFER	11/05 4B43036		001	100	467	WORKERS' COMPENSATI	48.95	
						001	450	467	WORKERS' COMPENSATI	216.02	
						001	450	468	GROUP INSURANCE	2,461.14	
						001	105	467	WORKERS' COMPENSATI	87.52	
						001	105	468	GROUP INSURANCE	4,113.04	
						001	104	467	WORKERS' COMPENSATI	31.87	
						001	101	468	GROUP INSURANCE	2,464.96	
						001	200	467	WORKERS' COMPENSATI	5,115.92	
						001	200	468	GROUP INSURANCE	13,230.90	
						001	151	467	WORKERS' COMPENSATI	432.25	
						001	151	468	GROUP INSURANCE	1,651.90	
						001	180	467	WORKERS' COMPENSATI	33.65	
						001	162	467	WORKERS' COMPENSATI	9.97	
						001	162	468	GROUP INSURANCE	824.34	
						001	166	467	WORKERS' COMPENSATI	67.22	
						001	166	468	GROUP INSURANCE	3,296.62	
						001	163	467	WORKERS' COMPENSATI	13.62	
						001	163	468	GROUP INSURANCE	1,121.89	
						001	100	468	GROUP INSURANCE	3,281.52	
						001	170	467	WORKERS' COMPENSATI	17.25	
						001	170	468	GROUP INSURANCE	1,646.33	
						001	102	467	WORKERS' COMPENSATI	93.33	
						001	102	468	GROUP INSURANCE	2,466.71	
						001	168	467	WORKERS' COMPENSATI	6.79	
						001	121	467	WORKERS' COMPENSATI	15.57	
						001	121	468	GROUP INSURANCE	1,116.32	
						001	262	467	WORKERS' COMPENSATI	192.94	
						001	154	467	WORKERS' COMPENSATI	8.08	
						001	224	467	WORKERS' COMPENSATI	50.02	
						001	224	468	GROUP INSURANCE	820.38	
						001	167	467	WORKERS' COMPENSATI	8.88	
						001	161	467	WORKERS' COMPENSATI	2.00	
						001	101	467	WORKERS' COMPENSATI	99.42	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	160	467	WORKERS' COMPENSATI	148.50	
							001	160	468	GROUP INSURANCE	5.71	
							001	167	468	GROUP INSURANCE	9.53	
							001	122	467	WORKERS' COMPENSATI	13.76	
							001	122	468	GROUP INSURANCE	820.38	
11/05/24	212747	789	EMP UNEMPLOYMENT TRANSFER	11/05	4B43201		001	200	469	UNEMPLOYMENT INSURA	113.20	
							001	168	469	UNEMPLOYMENT INSURA	1.64	
							001	161	469	UNEMPLOYMENT INSURA	11.28	
							001	163	469	UNEMPLOYMENT INSURA	3.38	
							001	154	469	UNEMPLOYMENT INSURA	11.88	
							001	180	469	UNEMPLOYMENT INSURA	19.80	
							001	166	469	UNEMPLOYMENT INSURA	8.75	
							001	165	469	UNEMPLOYMENT INSURA	2.92	
							001	102	469	UNEMPLOYMENT INSURA	20.00	
							001	224	469	UNEMPLOYMENT INSURA	11.50	
							001	104	469	UNEMPLOYMENT INSURA	4.00	262,054.77
11/05/24	212748	790	GROSS PAYROLL TRANSFERS	11/05	4B43006		097	265	401	ADMINISTRATIVE/MANA	2,526.25	
							097	265	431	RADIO OPERATORS/DIS	17,698.84	
11/05/24	212748	790	EMPLOYER FICA TRANSFER	11/05	4B43007		097	265	466	ADMINISTRATIVE/MANA	185.35	
							097	265	466	RADIO OPERATORS/DIS	1,270.28	
11/05/24	212748	790	EMPLOYER MATCH RETIREMEN	11/05	4B43008		097	265	465	ADMINISTRATIVE/MANA	452.20	
							097	265	465	RADIO OPERATORS/DIS	3,126.21	
11/05/24	212748	790	EMPLOYEE BENEFIT TRANSFER	11/05	4B43048		097	265	467	WORKERS' COMPENSATI	138.95	
							097	265	468	GROUP INSURANCE	9,029.75	
11/05/24	212748	790	EMP UNEMPLOYMENT TRANSFER	11/05	4B43195		097	265	469	UNEMPLOYMENT INSURA	8.79	34,436.62
11/05/24	212749	791	GROSS PAYROLL TRANSFERS	11/05	4B43009		106	250	401	ADMINISTRATIVE/MANA	750.00	
							106	250	403	INVESTIGATORS/DETEC	250.00	
11/05/24	212749	791	EMPLOYER FICA TRANSFER	11/05	4B43010		106	250	466	ADMINISTRATIVE/MANA	57.38	
							106	250	466	INVESTIGATORS/DETEC	18.02	
11/05/24	212749	791	EMPLOYER MATCH RETIREMEN	11/05	4B43011		106	250	465	INVESTIGATORS/DETEC	44.75	
11/05/24	212749	791	EMPLOYEE BENEFIT TRANSFER	11/05	4B43060		106	250	467	WORKERS' COMPENSATI	33.98	1,154.13
11/05/24	212750	792	GROSS PAYROLL TRANSFERS	11/05	4B43012		150	300	406	ENGINEERS	200.00	
							150	300	423	EQUIPMENT OPERATORS	4,475.32	
							150	300	430	MAINTENANCE /SERVIC	179.17	
							150	300	432	JAILORS/GUARDS	3,046.00	
11/05/24	212750	792	EMPLOYER FICA TRANSFER	11/05	4B43013		150	300	466	ENGINEERS	15.30	
							150	300	466	EQUIPMENT OPERATORS	320.70	
							150	300	466	MAINTENANCE /SERVIC	12.51	
							150	300	466	JAILORS/GUARDS	212.96	
11/05/24	212750	792	EMPLOYER MATCH RETIREMEN	11/05	4B43014		150	300	465	ENGINEERS	35.80	
							150	300	465	EQUIPMENT OPERATORS	801.10	
							150	300	465	MAINTENANCE /SERVIC	32.07	
							150	300	465	JAILORS/GUARDS	519.10	
11/05/24	212750	792	EMPLOYEE BENEFIT TRANSFER	11/05	4B43033		150	300	467	WORKERS' COMPENSATI	509.06	
							150	300	468	GROUP INSURANCE	3,287.09	
11/05/24	212750	792	EMP UNEMPLOYMENT TRANSFER	11/05	4B43192		150	300	469	UNEMPLOYMENT INSURA	3.46	13,649.64
11/05/24	212751	793	GROSS PAYROLL TRANSFERS	11/05	4B43015		151	301	400	OFFICIALS	2,166.66	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							151	301	420	ROAD EMPLOYEES	9,917.50	
11/05/24	212751	793	EMPLOYER FICA TRANSFER	11/05	4B43016		151	301	466	OFFICIALS	157.24	
							151	301	466	ROAD EMPLOYEES	738.43	
11/05/24	212751	793	EMPLOYER MATCH RETIREMEN	11/05	4B43017		151	301	465	OFFICIALS	387.83	
							151	301	465	ROAD EMPLOYEES	1,584.15	
11/05/24	212751	793	EMPLOYEE BENEFIT TRANSFER	11/05	4B43054		151	301	467	WORKERS' COMPENSATI	994.90	
							151	301	468	GROUP INSURANCE	3,291.25	19,237.96
11/05/24	212752	794	GROSS PAYROLL TRANSFERS	11/05	4B43018		152	302	400	OFFICIALS	2,166.66	
							152	302	420	ROAD EMPLOYEES	10,656.00	
11/05/24	212752	794	EMPLOYER FICA TRANSFER	11/05	4B43019		152	302	466	OFFICIALS	161.16	
							152	302	466	ROAD EMPLOYEES	788.02	
11/05/24	212752	794	EMPLOYER MATCH RETIREMEN	11/05	4B43020		152	302	465	OFFICIALS	387.83	
							152	302	465	ROAD EMPLOYEES	1,907.42	
11/05/24	212752	794	EMPLOYEE BENEFIT TRANSFER	11/05	4B43042		152	302	467	WORKERS' COMPENSATI	1,061.14	
							152	302	468	GROUP INSURANCE	4,105.86	21,234.09
11/05/24	212753	795	GROSS PAYROLL TRANSFERS	11/05	4B43021		153	303	400	OFFICIALS	2,166.66	
							153	303	420	ROAD EMPLOYEES	9,745.00	
							153	303	430	MAINTENANCE /SERVIC	100.00	
11/05/24	212753	795	EMPLOYER FICA TRANSFER	11/05	4B43022		153	303	466	OFFICIALS	165.75	
							153	303	466	ROAD EMPLOYEES	714.82	
							153	303	466	MAINTENANCE /SERVIC	7.39	
11/05/24	212753	795	EMPLOYER MATCH RETIREMEN	11/05	4B43023		153	303	465	OFFICIALS	387.83	
							153	303	465	ROAD EMPLOYEES	1,247.63	
							153	303	465	MAINTENANCE /SERVIC	17.90	
11/05/24	212753	795	EMPLOYEE BENEFIT TRANSFER	11/05	4B43057		153	303	467	WORKERS' COMPENSATI	1,238.90	
							153	303	468	GROUP INSURANCE	4,106.01	
11/05/24	212753	795	EMP UNEMPLOYMENT TRANSFER	11/05	4B43204		153	303	469	UNEMPLOYMENT INSURA	12.45	19,910.34
11/05/24	212754	796	GROSS PAYROLL TRANSFERS	11/05	4B43024		154	304	400	OFFICIALS	541.67	
							154	304	420	ROAD EMPLOYEES	11,900.00	
11/05/24	212754	796	EMPLOYER FICA TRANSFER	11/05	4B43025		154	304	466	OFFICIALS	34.69	
							154	304	466	ROAD EMPLOYEES	870.02	
11/05/24	212754	796	EMPLOYER MATCH RETIREMEN	11/05	4B43026		154	304	465	ROAD EMPLOYEES	2,130.09	
11/05/24	212754	796	EMPLOYEE BENEFIT TRANSFER	11/05	4B43051		154	304	467	WORKERS' COMPENSATI	1,007.79	
							154	304	468	GROUP INSURANCE	4,926.39	
							154	304	465	STATE RETIREMENT MA	387.83	
11/05/24	212754	796	EMP UNEMPLOYMENT TRANSFER	11/05	4B43198		154	304	469	UNEMPLOYMENT INSURA	34.00	21,832.48
11/05/24	212755	797	GROSS PAYROLL TRANSFERS	11/05	4B43027		155	305	400	OFFICIALS	2,166.66	
							155	305	420	ROAD EMPLOYEES	11,180.50	
							155	305	430	MAINTENANCE /SERVIC	100.00	
11/05/24	212755	797	EMPLOYER FICA TRANSFER	11/05	4B43028		155	305	466	OFFICIALS	163.99	
							155	305	466	ROAD EMPLOYEES	806.12	
							155	305	466	MAINTENANCE /SERVIC	7.39	
11/05/24	212755	797	EMPLOYER MATCH RETIREMEN	11/05	4B43029		155	305	465	OFFICIALS	387.83	
							155	305	465	ROAD EMPLOYEES	2,001.31	
							155	305	465	MAINTENANCE /SERVIC	17.90	
11/05/24	212755	797	EMPLOYEE BENEFIT TRANSFER	11/05	4B43039		155	305	467	WORKERS' COMPENSATI	1,108.20	
							155	305	468	GROUP INSURANCE	4,931.81	22,871.71

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/05/24	212756	798	GROSS PAYROLL TRANSFERS	11/05 4B43030		400	340	400	OFFICIALS	312.50	
						400	340	404	CLERICAL	1,344.00	
						400	340	430	MAINTENANCE /SERVIC	17,117.02	
11/05/24	212756	798	EMPLOYER FICA TRANSFER	11/05 4B43031		400	340	466	OFFICIALS	23.08	
						400	340	466	CLERICAL	93.57	
						400	340	466	MAINTENANCE /SERVIC	1,223.33	
11/05/24	212756	798	EMPLOYER MATCH RETIREMEN	11/05 4B43032		400	340	465	OFFICIALS	55.94	
						400	340	465	CLERICAL	240.58	
						400	340	465	MAINTENANCE /SERVIC	3,063.96	
11/05/24	212756	798	EMPLOYEE BENEFIT TRANSFER	11/05 4B43045		400	340	467	WORKERS' COMPENSATI	1,929.68	
						400	340	468	GROUP INSURANCE	7,499.19	
11/05/24	212756	798	EMP UNEMPLOYMENT TRANSFER	11/05 4B43207		400	340	469	UNEMPLOYMENT INSURA	13.42	32,916.27
11/05/24	212763	822	GROSS PAYROLL TRANSFERS	11/05 4B58003		001	105	404	CLERICAL	333.32	
11/05/24	212763	822	EMPLOYER FICA TRANSFER	11/05 4B58004		001	105	466	CLERICAL	25.49	
11/05/24	212763	822	EMPLOYER MATCH RETIREMEN	11/05 4B58005		001	105	465	CLERICAL	59.67	
11/05/24	212763	822	EMPLOYEE BENEFIT TRANSFER	11/05 4B58006		001	105	467	WORKERS' COMPENSATI	2.27	420.75
11/20/24	212957	1021	GROSS PAYROLL TRANSFERS	11/20 4BJ6003		001	100	404	CLERICAL	4,910.21	
						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	6,018.11	
						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	9,423.98	
						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	3,478.38	
						001	154	401	ADMINISTRATIVE/MANA	1,188.33	
						001	160	454	ATTENDING COURT	4,800.00	
						001	161	404	CLERICAL	294.25	
						001	162	405	ATTORNEYS	2,166.66	
						001	163	405	ATTORNEYS	337.50	
						001	163	454	ATTENDING COURT	10,370.00	
						001	166	400	OFFICIALS	4,333.32	
						001	166	404	CLERICAL	4,517.20	
						001	167	400	OFFICIALS	750.00	
						001	167	552	MEDICAL FEES	1,665.00	
						001	170	405	ATTORNEYS	3,750.00	
						001	180	430	MAINTENANCE /SERVIC	1,794.00	
						001	200	400	OFFICIALS	3,541.67	
						001	200	402	DEPUTIES	20,662.66	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	404	CLERICAL	2,523.52	
						001	200	410	NARCOTICS INVESTIGA	6,164.45	
						001	200	432	JAILORS/GUARDS	22,474.84	
						001	200	467	WORKERS' COMPENSATI	1,078.35	
						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	3,053.24	
11/20/24	212957	1021	EMPLOYER FICA TRANSFER	11/20 4BJ6004		001	100	466	CLERICAL	375.63	
						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	460.39	
						001	102	466	COUNTY REGISTRAR (C	53.89	
						001	104	466	CLERICAL	343.93	
						001	105	466	OFFICIALS	227.67	
						001	105	466	CLERICAL	720.92	
						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	266.10	
						001	154	466	ADMINISTRATIVE/MANA	90.90	
						001	160	466	ATTENDING COURT	367.20	
						001	161	466	CLERICAL	22.51	
						001	162	466	ATTORNEYS	165.75	
						001	163	466	ATTORNEYS	25.82	
						001	163	466	ATTENDING COURT	793.31	
						001	166	466	OFFICIALS	331.50	
						001	166	466	CLERICAL	345.57	
						001	167	466	OFFICIALS	57.38	
						001	167	466	MEDICAL FEES	127.37	
						001	170	466	ATTORNEYS	286.89	
						001	180	466	MAINTENANCE /SERVIC	137.24	
						001	200	466	OFFICIALS	270.94	
						001	200	466	DEPUTIES	1,580.71	
						001	200	466	CLERICAL	193.05	
						001	200	466	NARCOTICS INVESTIGA	471.58	
						001	200	466	JAILORS/GUARDS	1,719.32	
						001	200	466	WORKERS' COMPENSATI	82.49	
						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	233.58	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/20/24	212957	1021	EMPLOYER MATCH RETIREMEN	11/20 4BJ6005		001	100	465	CLERICAL	878.95	
						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	1,077.25	
						001	102	465	COUNTY REGISTRAR (C	126.08	
						001	104	465	CLERICAL	713.11	
						001	105	465	OFFICIALS	532.70	
						001	105	465	CLERICAL	1,686.89	
						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	622.63	
						001	160	465	ATTENDING COURT	859.20	
						001	161	465	CLERICAL	52.67	
						001	162	465	ATTORNEYS	387.83	
						001	163	465	ATTORNEYS	60.41	
						001	163	465	ATTENDING COURT	1,856.23	
						001	166	465	OFFICIALS	775.66	
						001	166	465	CLERICAL	808.57	
						001	167	465	OFFICIALS	85.77	
						001	167	465	MEDICAL FEES	132.46	
						001	170	465	ATTORNEYS	671.25	
						001	180	465	MAINTENANCE /SERVIC	321.12	
						001	200	465	OFFICIALS	633.96	
						001	200	465	DEPUTIES	3,660.67	
						001	200	465	CLERICAL	451.71	
						001	200	465	NARCOTICS INVESTIGA	1,103.44	
						001	200	465	JAILORS/GUARDS	4,022.99	
						001	200	465	WORKERS' COMPENSATI	193.02	
						001	224	465	CLERICAL	268.50	
						001	224	465	JAILORS/GUARDS	102.93	
						001	420	465	MAINTENANCE /SERVIC	53.16	
						001	450	465	CLERICAL	189.02	
						001	450	465	MAINTENANCE /SERVIC	546.53	
11/20/24	212957	1021	EMPLOYEE BENEFIT TRANSFER	11/20 4BJ6036		001	100	467	WORKERS' COMPENSATI	45.60	
						001	450	467	WORKERS' COMPENSATI	198.02	
						001	105	467	WORKERS' COMPENSATI	86.45	
						001	104	467	WORKERS' COMPENSATI	31.87	
						001	200	467	WORKERS' COMPENSATI	3,595.63	
						001	151	467	WORKERS' COMPENSATI	412.75	
						001	162	467	WORKERS' COMPENSATI	9.97	
						001	166	467	WORKERS' COMPENSATI	60.18	
						001	170	467	WORKERS' COMPENSATI	17.25	
						001	102	467	WORKERS' COMPENSATI	49.20	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	121	467	WORKERS' COMPENSATI	15.57	
							001	163	467	WORKERS' COMPENSATI	504.92	
							001	154	467	WORKERS' COMPENSATI	8.08	
							001	224	467	WORKERS' COMPENSATI	50.02	
							001	167	467	WORKERS' COMPENSATI	16.42	
							001	161	467	WORKERS' COMPENSATI	2.00	
							001	101	467	WORKERS' COMPENSATI	77.25	
							001	160	467	WORKERS' COMPENSATI	232.58	
							001	122	467	WORKERS' COMPENSATI	13.76	
11/20/24	212957	1021	EMP UNEMPLOYMENT TRANSFER	11/20	4BJ6129		001	200	469	UNEMPLOYMENT INSURA	85.94	
							001	163	469	UNEMPLOYMENT INSURA	3.38	
							001	154	469	UNEMPLOYMENT INSURA	11.88	
							001	161	469	UNEMPLOYMENT INSURA	2.94	
							001	224	469	UNEMPLOYMENT INSURA	11.50	
							001	104	469	UNEMPLOYMENT INSURA	5.12	
							001	102	469	UNEMPLOYMENT INSURA	13.35	181,618.26
11/20/24	212958	1022	GROSS PAYROLL TRANSFERS	11/20	4BJ6006		097	265	401	ADMINISTRATIVE/MANA	2,537.00	
							097	265	431	RADIO OPERATORS/DIS	17,944.42	
11/20/24	212958	1022	EMPLOYER FICA TRANSFER	11/20	4BJ6007		097	265	466	ADMINISTRATIVE/MANA	194.08	
							097	265	466	RADIO OPERATORS/DIS	1,372.73	
11/20/24	212958	1022	EMPLOYER MATCH RETIREMEN	11/20	4BJ6008		097	265	465	ADMINISTRATIVE/MANA	454.12	
							097	265	465	RADIO OPERATORS/DIS	3,128.28	
11/20/24	212958	1022	EMPLOYEE BENEFIT TRANSFER	11/20	4BJ6048		097	265	467	WORKERS' COMPENSATI	140.68	
11/20/24	212958	1022	EMP UNEMPLOYMENT TRANSFER	11/20	4BJ6123		097	265	469	UNEMPLOYMENT INSURA	9.83	25,781.14
11/20/24	212959	1023	GROSS PAYROLL TRANSFERS	11/20	4BJ6009		106	250	401	ADMINISTRATIVE/MANA	750.00	
							106	250	403	INVESTIGATORS/DETEC	250.00	
11/20/24	212959	1023	EMPLOYER FICA TRANSFER	11/20	4BJ6010		106	250	466	ADMINISTRATIVE/MANA	57.38	
							106	250	466	INVESTIGATORS/DETEC	19.13	
11/20/24	212959	1023	EMPLOYER MATCH RETIREMEN	11/20	4BJ6011		106	250	465	INVESTIGATORS/DETEC	44.75	
11/20/24	212959	1023	EMPLOYEE BENEFIT TRANSFER	11/20	4BJ6060		106	250	467	WORKERS' COMPENSATI	33.98	1,155.24
11/20/24	212960	1024	GROSS PAYROLL TRANSFERS	11/20	4BJ6012		150	300	406	ENGINEERS	200.00	
							150	300	423	EQUIPMENT OPERATORS	3,718.92	
							150	300	430	MAINTENANCE /SERVIC	179.17	
							150	300	432	JAILORS/GUARDS	2,900.00	
11/20/24	212960	1024	EMPLOYER FICA TRANSFER	11/20	4BJ6013		150	300	466	ENGINEERS	15.30	
							150	300	466	EQUIPMENT OPERATORS	284.50	
							150	300	466	MAINTENANCE /SERVIC	13.71	
							150	300	466	JAILORS/GUARDS	221.85	
11/20/24	212960	1024	EMPLOYER MATCH RETIREMEN	11/20	4BJ6014		150	300	465	ENGINEERS	35.80	
							150	300	465	EQUIPMENT OPERATORS	665.70	
							150	300	465	MAINTENANCE /SERVIC	32.07	
							150	300	465	JAILORS/GUARDS	519.10	
11/20/24	212960	1024	EMPLOYEE BENEFIT TRANSFER	11/20	4BJ6033		150	300	467	WORKERS' COMPENSATI	440.32	
11/20/24	212960	1024	EMP UNEMPLOYMENT TRANSFER	11/20	4BJ6120		150	300	469	UNEMPLOYMENT INSURA	2.00	9,228.44
11/20/24	212961	1025	GROSS PAYROLL TRANSFERS	11/20	4BJ6015		151	301	400	OFFICIALS	2,166.66	
							151	301	420	ROAD EMPLOYEES	8,325.00	
11/20/24	212961	1025	EMPLOYER FICA TRANSFER	11/20	4BJ6016		151	301	466	OFFICIALS	165.75	

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							151	301	466	ROAD EMPLOYEES	636.87	
11/20/24	212961	1025	EMPLOYER MATCH RETIREMEN	11/20	4BJ6017		151	301	465	OFFICIALS	387.83	
							151	301	465	ROAD EMPLOYEES	1,326.39	
11/20/24	212961	1025	EMPLOYEE BENEFIT TRANSFER	11/20	4BJ6054		151	301	467	WORKERS' COMPENSATI	852.06	13,860.56
11/20/24	212962	1026	GROSS PAYROLL TRANSFERS	11/20	4BJ6018		152	302	400	OFFICIALS	2,166.66	
							152	302	420	ROAD EMPLOYEES	8,650.28	
11/20/24	212962	1026	EMPLOYER FICA TRANSFER	11/20	4BJ6019		152	302	466	OFFICIALS	165.75	
							152	302	466	ROAD EMPLOYEES	661.75	
11/20/24	212962	1026	EMPLOYER MATCH RETIREMEN	11/20	4BJ6020		152	302	465	OFFICIALS	387.83	
							152	302	465	ROAD EMPLOYEES	1,548.40	
11/20/24	212962	1026	EMPLOYEE BENEFIT TRANSFER	11/20	4BJ6042		152	302	467	WORKERS' COMPENSATI	881.23	14,461.90
11/20/24	212963	1027	GROSS PAYROLL TRANSFERS	11/20	4BJ6021		153	303	400	OFFICIALS	2,166.66	
							153	303	420	ROAD EMPLOYEES	8,463.75	
							153	303	430	MAINTENANCE /SERVIC	100.00	
11/20/24	212963	1027	EMPLOYER FICA TRANSFER	11/20	4BJ6022		153	303	466	OFFICIALS	165.75	
							153	303	466	ROAD EMPLOYEES	647.47	
							153	303	466	MAINTENANCE /SERVIC	7.65	
11/20/24	212963	1027	EMPLOYER MATCH RETIREMEN	11/20	4BJ6023		153	303	465	OFFICIALS	387.83	
							153	303	465	ROAD EMPLOYEES	1,113.16	
							153	303	465	MAINTENANCE /SERVIC	17.90	
11/20/24	212963	1027	EMPLOYEE BENEFIT TRANSFER	11/20	4BJ6057		153	303	467	WORKERS' COMPENSATI	1,089.88	
11/20/24	212963	1027	EMP UNEMPLOYMENT TRANSFER	11/20	4BJ6132		153	303	469	UNEMPLOYMENT INSURA	12.25	14,172.30
11/20/24	212964	1028	GROSS PAYROLL TRANSFERS	11/20	4BJ6024		154	304	400	OFFICIALS	541.67	
							154	304	420	ROAD EMPLOYEES	9,340.00	
11/20/24	212964	1028	EMPLOYER FICA TRANSFER	11/20	4BJ6025		154	304	466	OFFICIALS	41.44	
							154	304	466	ROAD EMPLOYEES	714.51	
11/20/24	212964	1028	EMPLOYER MATCH RETIREMEN	11/20	4BJ6026		154	304	465	ROAD EMPLOYEES	1,671.85	
11/20/24	212964	1028	EMPLOYEE BENEFIT TRANSFER	11/20	4BJ6051		154	304	467	WORKERS' COMPENSATI	812.24	
							154	304	465	STATE RETIREMENT MA	387.83	
11/20/24	212964	1028	EMP UNEMPLOYMENT TRANSFER	11/20	4BJ6126		154	304	469	UNEMPLOYMENT INSURA	13.20	13,522.74
11/20/24	212965	1029	GROSS PAYROLL TRANSFERS	11/20	4BJ6027		155	305	400	OFFICIALS	2,166.66	
							155	305	420	ROAD EMPLOYEES	9,061.40	
							155	305	430	MAINTENANCE /SERVIC	100.00	
11/20/24	212965	1029	EMPLOYER FICA TRANSFER	11/20	4BJ6028		155	305	466	OFFICIALS	165.75	
							155	305	466	ROAD EMPLOYEES	693.20	
							155	305	466	MAINTENANCE /SERVIC	7.65	
11/20/24	212965	1029	EMPLOYER MATCH RETIREMEN	11/20	4BJ6029		155	305	465	OFFICIALS	387.83	
							155	305	465	ROAD EMPLOYEES	1,622.00	
							155	305	465	MAINTENANCE /SERVIC	17.90	
11/20/24	212965	1029	EMPLOYEE BENEFIT TRANSFER	11/20	4BJ6039		155	305	467	WORKERS' COMPENSATI	918.11	15,140.50
11/20/24	212966	1030	GROSS PAYROLL TRANSFERS	11/20	4BJ6030		400	340	400	OFFICIALS	312.50	
							400	340	404	CLERICAL	1,232.00	
							400	340	430	MAINTENANCE /SERVIC	17,736.47	
11/20/24	212966	1030	EMPLOYER FICA TRANSFER	11/20	4BJ6031		400	340	466	OFFICIALS	23.91	
							400	340	466	CLERICAL	94.25	
							400	340	466	MAINTENANCE /SERVIC	1,356.84	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/20/24	212966	1030	EMPLOYER MATCH RETIREMEN	11/20	4BJ6032		400	340	465	OFFICIALS	55.94	
							400	340	465	CLERICAL	220.53	
							400	340	465	MAINTENANCE /SERVIC	3,174.84	
11/20/24	212966	1030	EMPLOYEE BENEFIT TRANSFER	11/20	4BJ6045		400	340	467	WORKERS' COMPENSATI	1,998.41	
11/20/24	212966	1030	EMP UNEMPLOYMENT TRANSFER	11/20	4BJ6135		400	340	469	UNEMPLOYMENT INSURA	14.04	26,219.73
12/05/24	213394	1467	GROSS PAYROLL TRANSFERS	12/05	4C45003		001	100	404	CLERICAL	5,670.05	
							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	5,087.12	
							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	9,267.02	
							001	121	404	CLERICAL	2,606.00	
							001	122	401	ADMINISTRATIVE/MANA	2,312.73	
							001	122	404	CLERICAL	125.00	
							001	123	404	CLERICAL	208.33	
							001	124	404	CLERICAL	221.70	
							001	151	430	MAINTENANCE /SERVIC	3,331.63	
							001	154	401	ADMINISTRATIVE/MANA	1,188.33	
							001	161	404	CLERICAL	1,128.69	
							001	161	557	APPEAL & COURT COST	200.00	
							001	162	405	ATTORNEYS	2,166.66	
							001	163	405	ATTORNEYS	2,961.70	
							001	163	454	ATTENDING COURT	2,805.00	
							001	165	405	ATTORNEYS	291.67	
							001	166	400	OFFICIALS	4,333.32	
							001	166	404	CLERICAL	4,272.00	
							001	166	405	ATTORNEYS	875.00	
							001	167	400	OFFICIALS	750.00	
							001	167	552	MEDICAL FEES	740.00	
							001	168	404	CLERICAL	163.89	
							001	170	405	ATTORNEYS	3,750.00	
							001	180	430	MAINTENANCE /SERVIC	1,482.00	
							001	180	459	ELECTION FEES	9,170.00	
							001	180	572	ELECTION COMMISSION	7,700.00	
							001	200	400	OFFICIALS	3,541.67	
							001	200	402	DEPUTIES	32,682.05	
							001	200	404	CLERICAL	2,407.52	
							001	200	410	NARCOTICS INVESTIGA	7,528.03	
							001	200	430	MAINTENANCE /SERVIC	312.00	
							001	200	432	JAILORS/GUARDS	28,359.80	
							001	200	467	WORKERS' COMPENSATI	996.44	
							001	224	404	CLERICAL	1,500.00	
							001	224	432	JAILORS/GUARDS	1,150.00	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	262	412	BAILIFF	200.00	
						001	262	486	FEES	3,575.00	
						001	420	430	MAINTENANCE /SERVIC	337.50	
						001	450	404	CLERICAL	936.00	
						001	450	430	MAINTENANCE /SERVIC	2,452.90	
12/05/24	213394	1467	EMPLOYER FICA TRANSFER	12/05 4C45004		001	100	466	CLERICAL	399.86	
						001	100	466	ATTORNEYS	161.16	
						001	101	466	CLERICAL	79.23	
						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	374.87	
						001	102	466	COUNTY REGISTRAR (C	53.19	
						001	104	466	CLERICAL	313.25	
						001	105	466	OFFICIALS	219.81	
						001	105	466	CLERICAL	671.86	
						001	121	466	CLERICAL	173.77	
						001	122	466	ADMINISTRATIVE/MANA	164.95	
						001	122	466	CLERICAL	8.18	
						001	123	466	CLERICAL	15.28	
						001	124	466	CLERICAL	15.76	
						001	151	466	MAINTENANCE /SERVIC	241.12	
						001	154	466	ADMINISTRATIVE/MANA	90.90	
						001	161	466	CLERICAL	86.34	
						001	161	466	APPEAL & COURT COST	15.10	
						001	162	466	ATTORNEYS	154.03	
						001	163	466	ATTORNEYS	193.81	
						001	163	466	ATTENDING COURT	214.58	
						001	165	466	ATTORNEYS	20.07	
						001	166	466	OFFICIALS	322.25	
						001	166	466	CLERICAL	313.31	
						001	166	466	ATTORNEYS	60.19	
						001	167	466	OFFICIALS	57.38	
						001	167	466	MEDICAL FEES	56.60	
						001	168	466	CLERICAL	12.54	
						001	170	466	ATTORNEYS	273.37	
						001	180	466	MAINTENANCE /SERVIC	108.56	
						001	180	466	ELECTION FEES	692.53	
						001	180	466	ELECTION COMMISSION	589.05	
						001	200	466	OFFICIALS	270.94	
						001	200	466	DEPUTIES	2,415.42	
						001	200	466	CLERICAL	177.17	
						001	200	466	NARCOTICS INVESTIGA	540.44	
						001	200	466	MAINTENANCE /SERVIC	22.85	
						001	200	466	JAILORS/GUARDS	2,106.95	
						001	200	466	WORKERS' COMPENSATI	76.22	
						001	224	466	CLERICAL	107.55	
						001	224	466	JAILORS/GUARDS	87.98	
						001	262	466	BAILIFF	15.30	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	262	466	FEES	199.92	
							001	420	466	MAINTENANCE /SERVIC	23.16	
							001	450	466	CLERICAL	67.01	
							001	450	466	MAINTENANCE /SERVIC	171.36	
12/05/24	213394	1467	EMPLOYER MATCH RETIREMEN	12/05	4C45005		001	100	465	CLERICAL	1,014.95	
							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	910.60	
							001	102	465	COUNTY REGISTRAR (C	126.09	
							001	104	465	CLERICAL	713.11	
							001	105	465	OFFICIALS	532.70	
							001	105	465	CLERICAL	1,658.80	
							001	121	465	CLERICAL	466.47	
							001	122	465	ADMINISTRATIVE/MANA	413.97	
							001	122	465	CLERICAL	22.37	
							001	123	465	CLERICAL	37.29	
							001	124	465	CLERICAL	39.68	
							001	151	465	MAINTENANCE /SERVIC	596.36	
							001	161	465	CLERICAL	202.03	
							001	161	465	APPEAL & COURT COST	35.80	
							001	162	465	ATTORNEYS	387.83	
							001	163	465	ATTORNEYS	530.14	
							001	163	465	ATTENDING COURT	502.09	
							001	165	465	ATTORNEYS	52.21	
							001	166	465	OFFICIALS	775.66	
							001	166	465	CLERICAL	764.69	
							001	166	465	ATTORNEYS	156.62	
							001	167	465	OFFICIALS	85.77	
							001	167	465	MEDICAL FEES	66.23	
							001	168	465	CLERICAL	29.34	
							001	170	465	ATTORNEYS	671.25	
							001	180	465	MAINTENANCE /SERVIC	265.28	
							001	180	465	ELECTION FEES	1,641.42	
							001	200	465	OFFICIALS	633.96	
							001	200	465	DEPUTIES	5,785.35	
							001	200	465	CLERICAL	430.94	
							001	200	465	NARCOTICS INVESTIGA	1,347.52	
							001	200	465	MAINTENANCE /SERVIC	55.85	
							001	200	465	JAILORS/GUARDS	5,076.40	
							001	200	465	WORKERS' COMPENSATI	140.31	
							001	224	465	CLERICAL	268.50	
							001	224	465	JAILORS/GUARDS	102.93	
							001	262	465	BAILIFF	35.80	
							001	420	465	MAINTENANCE /SERVIC	60.41	
							001	450	465	CLERICAL	167.54	
							001	450	465	MAINTENANCE /SERVIC	439.07	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/05/24	213394	1467	EMPLOYEE BENEFIT TRANSFER	12/05	4C45036		001	100	467	WORKERS' COMPENSATI	50.76	
							001	450	467	WORKERS' COMPENSATI	179.85	
							001	450	468	GROUP INSURANCE	2,461.14	
							001	105	467	WORKERS' COMPENSATI	85.38	
							001	105	468	GROUP INSURANCE	4,113.04	
							001	104	467	WORKERS' COMPENSATI	31.87	
							001	101	468	GROUP INSURANCE	2,464.55	
							001	200	467	WORKERS' COMPENSATI	4,848.44	
							001	200	468	GROUP INSURANCE	14,051.28	
							001	151	467	WORKERS' COMPENSATI	380.63	
							001	151	468	GROUP INSURANCE	1,651.90	
							001	180	467	WORKERS' COMPENSATI	52.35	
							001	162	467	WORKERS' COMPENSATI	9.97	
							001	162	468	GROUP INSURANCE	824.34	
							001	166	467	WORKERS' COMPENSATI	63.89	
							001	166	468	GROUP INSURANCE	3,296.62	
							001	163	467	WORKERS' COMPENSATI	149.89	
							001	163	468	GROUP INSURANCE	1,128.01	
							001	100	468	GROUP INSURANCE	3,281.52	
							001	170	467	WORKERS' COMPENSATI	17.25	
							001	170	468	GROUP INSURANCE	1,646.33	
							001	102	467	WORKERS' COMPENSATI	106.58	
							001	102	468	GROUP INSURANCE	2,466.71	
							001	168	467	WORKERS' COMPENSATI	6.79	
							001	121	467	WORKERS' COMPENSATI	19.49	
							001	121	468	GROUP INSURANCE	1,116.32	
							001	262	467	WORKERS' COMPENSATI	183.46	
							001	154	467	WORKERS' COMPENSATI	8.08	
							001	224	467	WORKERS' COMPENSATI	50.02	
							001	224	468	GROUP INSURANCE	820.38	
							001	167	467	WORKERS' COMPENSATI	10.13	
							001	161	467	WORKERS' COMPENSATI	2.00	
							001	101	467	WORKERS' COMPENSATI	75.99	
							001	167	468	GROUP INSURANCE	9.53	
							001	122	467	WORKERS' COMPENSATI	17.25	
							001	122	468	GROUP INSURANCE	820.38	
12/05/24	213394	1467	EMP UNEMPLOYMENT TRANSFER	12/05	4C45195		001	200	469	UNEMPLOYMENT INSURA	123.63	
							001	168	469	UNEMPLOYMENT INSURA	1.64	
							001	161	469	UNEMPLOYMENT INSURA	11.28	
							001	262	469	UNEMPLOYMENT INSURA	2.00	
							001	163	469	UNEMPLOYMENT INSURA	3.38	
							001	154	469	UNEMPLOYMENT INSURA	8.13	
							001	180	469	UNEMPLOYMENT INSURA	30.80	
							001	166	469	UNEMPLOYMENT INSURA	8.75	
							001	165	469	UNEMPLOYMENT INSURA	2.91	
							001	224	469	UNEMPLOYMENT INSURA	11.50	
							001	104	469	UNEMPLOYMENT INSURA	5.12	
							001	102	469	UNEMPLOYMENT INSURA	10.95	259,252.23
12/05/24	213395	1468	GROSS PAYROLL TRANSFERS	12/05	4C45006		097	265	401	ADMINISTRATIVE/MANA	2,515.50	
							097	265	431	RADIO OPERATORS/DIS	20,987.37	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/05/24	213395	1468	EMPLOYER FICA TRANSFER	12/05 4C45007		097	265	466	ADMINISTRATIVE/MANA	184.54	
						097	265	466	RADIO OPERATORS/DIS	1,522.30	
12/05/24	213395	1468	EMPLOYER MATCH RETIREMEN	12/05 4C45008		097	265	465	ADMINISTRATIVE/MANA	450.28	
						097	265	465	RADIO OPERATORS/DIS	3,628.77	
12/05/24	213395	1468	EMPLOYEE BENEFIT TRANSFER	12/05 4C45048		097	265	467	WORKERS' COMPENSATI	161.23	
						097	265	468	GROUP INSURANCE	9,029.75	
12/05/24	213395	1468	EMP UNEMPLOYMENT TRANSFER	12/05 4C45198		097	265	469	UNEMPLOYMENT INSURA	.25	38,479.99
12/05/24	213396	1469	GROSS PAYROLL TRANSFERS	12/05 4C45009		106	250	401	ADMINISTRATIVE/MANA	750.00	
						106	250	403	INVESTIGATORS/DETEC	250.00	
12/05/24	213396	1469	EMPLOYER FICA TRANSFER	12/05 4C45010		106	250	466	ADMINISTRATIVE/MANA	57.38	
						106	250	466	INVESTIGATORS/DETEC	17.35	
12/05/24	213396	1469	EMPLOYER MATCH RETIREMEN	12/05 4C45011		106	250	465	INVESTIGATORS/DETEC	44.75	
12/05/24	213396	1469	EMPLOYEE BENEFIT TRANSFER	12/05 4C45060		106	250	467	WORKERS' COMPENSATI	33.98	1,153.46
12/05/24	213397	1470	GROSS PAYROLL TRANSFERS	12/05 4C45012		150	300	406	ENGINEERS	200.00	
						150	300	423	EQUIPMENT OPERATORS	3,718.92	
						150	300	430	MAINTENANCE /SERVIC	179.17	
						150	300	432	JAILORS/GUARDS	6,494.00	
12/05/24	213397	1470	EMPLOYER FICA TRANSFER	12/05 4C45013		150	300	466	ENGINEERS	15.30	
						150	300	466	EQUIPMENT OPERATORS	262.33	
						150	300	466	MAINTENANCE /SERVIC	12.73	
						150	300	466	JAILORS/GUARDS	476.73	
12/05/24	213397	1470	EMPLOYER MATCH RETIREMEN	12/05 4C45014		150	300	465	ENGINEERS	35.80	
						150	300	465	EQUIPMENT OPERATORS	665.70	
						150	300	465	MAINTENANCE /SERVIC	32.07	
						150	300	465	JAILORS/GUARDS	1,136.29	
12/05/24	213397	1470	EMPLOYEE BENEFIT TRANSFER	12/05 4C45033		150	300	467	WORKERS' COMPENSATI	681.84	
						150	300	468	GROUP INSURANCE	3,287.09	
12/05/24	213397	1470	EMP UNEMPLOYMENT TRANSFER	12/05 4C45192		150	300	469	UNEMPLOYMENT INSURA	3.46	17,201.43
12/05/24	213398	1471	GROSS PAYROLL TRANSFERS	12/05 4C45015		151	301	400	OFFICIALS	2,166.66	
						151	301	420	ROAD EMPLOYEES	7,500.00	
12/05/24	213398	1471	EMPLOYER FICA TRANSFER	12/05 4C45016		151	301	466	OFFICIALS	157.24	
						151	301	466	ROAD EMPLOYEES	553.49	
12/05/24	213398	1471	EMPLOYER MATCH RETIREMEN	12/05 4C45017		151	301	465	OFFICIALS	387.83	
						151	301	465	ROAD EMPLOYEES	1,178.72	
12/05/24	213398	1471	EMPLOYEE BENEFIT TRANSFER	12/05 4C45054		151	301	467	WORKERS' COMPENSATI	778.06	
						151	301	468	GROUP INSURANCE	3,291.25	16,013.25
12/05/24	213399	1472	GROSS PAYROLL TRANSFERS	12/05 4C45018		152	302	400	OFFICIALS	2,166.66	
						152	302	420	ROAD EMPLOYEES	8,586.40	
12/05/24	213399	1472	EMPLOYER FICA TRANSFER	12/05 4C45019		152	302	466	OFFICIALS	161.16	
						152	302	466	ROAD EMPLOYEES	629.69	
12/05/24	213399	1472	EMPLOYER MATCH RETIREMEN	12/05 4C45020		152	302	465	OFFICIALS	387.83	
						152	302	465	ROAD EMPLOYEES	1,536.96	
12/05/24	213399	1472	EMPLOYEE BENEFIT TRANSFER	12/05 4C45042		152	302	467	WORKERS' COMPENSATI	875.51	
						152	302	468	GROUP INSURANCE	4,105.86	18,450.07
12/05/24	213400	1473	GROSS PAYROLL TRANSFERS	12/05 4C45021		153	303	400	OFFICIALS	2,166.66	
						153	303	420	ROAD EMPLOYEES	7,565.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							153	303	430	MAINTENANCE /SERVIC	100.00	
12/05/24	213400	1473	EMPLOYER FICA TRANSFER	12/05	4C45022		153	303	466	OFFICIALS	165.75	
							153	303	466	ROAD EMPLOYEES	548.05	
							153	303	466	MAINTENANCE /SERVIC	7.24	
12/05/24	213400	1473	EMPLOYER MATCH RETIREMEN	12/05	4C45023		153	303	465	OFFICIALS	387.83	
							153	303	465	ROAD EMPLOYEES	1,117.86	
							153	303	465	MAINTENANCE /SERVIC	17.90	
12/05/24	213400	1473	EMPLOYEE BENEFIT TRANSFER	12/05	4C45057		153	303	467	WORKERS' COMPENSATI	1,029.73	
							153	303	468	GROUP INSURANCE	4,106.01	
12/05/24	213400	1473	EMP UNEMPLOYMENT TRANSFER	12/05	4C45201		153	303	469	UNEMPLOYMENT INSURA	6.40	17,218.43
12/05/24	213401	1474	GROSS PAYROLL TRANSFERS	12/05	4C45024		154	304	400	OFFICIALS	541.67	
							154	304	420	ROAD EMPLOYEES	9,298.00	
12/05/24	213401	1474	EMPLOYER FICA TRANSFER	12/05	4C45025		154	304	466	OFFICIALS	34.69	
							154	304	466	ROAD EMPLOYEES	671.47	
12/05/24	213401	1474	EMPLOYER MATCH RETIREMEN	12/05	4C45026		154	304	465	ROAD EMPLOYEES	1,664.34	
12/05/24	213401	1474	EMPLOYEE BENEFIT TRANSFER	12/05	4C45051		154	304	467	WORKERS' COMPENSATI	788.03	
							154	304	468	GROUP INSURANCE	4,926.39	
							154	304	465	STATE RETIREMENT MA	387.83	18,312.42
12/05/24	213402	1475	GROSS PAYROLL TRANSFERS	12/05	4C45027		155	305	400	OFFICIALS	2,166.66	
							155	305	420	ROAD EMPLOYEES	8,163.90	
							155	305	430	MAINTENANCE /SERVIC	100.00	
12/05/24	213402	1475	EMPLOYER FICA TRANSFER	12/05	4C45028		155	305	466	OFFICIALS	163.99	
							155	305	466	ROAD EMPLOYEES	577.20	
							155	305	466	MAINTENANCE /SERVIC	7.24	
12/05/24	213402	1475	EMPLOYER MATCH RETIREMEN	12/05	4C45029		155	305	465	OFFICIALS	387.83	
							155	305	465	ROAD EMPLOYEES	1,461.34	
							155	305	465	MAINTENANCE /SERVIC	17.90	
12/05/24	213402	1475	EMPLOYEE BENEFIT TRANSFER	12/05	4C45039		155	305	467	WORKERS' COMPENSATI	837.60	
							155	305	468	GROUP INSURANCE	4,931.81	18,815.47
12/05/24	213403	1476	GROSS PAYROLL TRANSFERS	12/05	4C45030		400	340	400	OFFICIALS	312.50	
							400	340	404	CLERICAL	1,120.00	
							400	340	430	MAINTENANCE /SERVIC	18,305.56	
12/05/24	213403	1476	EMPLOYER FICA TRANSFER	12/05	4C45031		400	340	466	OFFICIALS	23.08	
							400	340	466	CLERICAL	76.43	
							400	340	466	MAINTENANCE /SERVIC	1,314.74	
12/05/24	213403	1476	EMPLOYER MATCH RETIREMEN	12/05	4C45032		400	340	465	OFFICIALS	55.94	
							400	340	465	CLERICAL	200.48	
							400	340	465	MAINTENANCE /SERVIC	3,276.70	
12/05/24	213403	1476	EMPLOYEE BENEFIT TRANSFER	12/05	4C45045		400	340	467	WORKERS' COMPENSATI	2,061.49	
							400	340	468	GROUP INSURANCE	7,690.50	
12/05/24	213403	1476	EMP UNEMPLOYMENT TRANSFER	12/05	4C45204		400	340	469	UNEMPLOYMENT INSURA	14.50	34,451.92
12/20/24	213480	1573	GROSS PAYROLL TRANSFERS	12/20	4CJ1703		001	100	404	CLERICAL	5,670.05	
							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	

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	4,445.53	
						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	9,267.02	
						001	121	404	CLERICAL	2,606.00	
						001	122	401	ADMINISTRATIVE/MANA	2,312.73	
						001	122	404	CLERICAL	125.00	
						001	123	404	CLERICAL	208.33	
						001	124	404	CLERICAL	221.70	
						001	151	430	MAINTENANCE /SERVIC	3,923.64	
						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	165	405	ATTORNEYS	291.67	
						001	166	400	OFFICIALS	4,333.32	
						001	166	404	CLERICAL	4,272.00	
						001	166	405	ATTORNEYS	875.00	
						001	167	400	OFFICIALS	750.00	
						001	167	552	MEDICAL FEES	1,110.00	
						001	170	405	ATTORNEYS	3,750.00	
						001	200	400	OFFICIALS	3,541.67	
						001	200	402	DEPUTIES	19,313.28	
						001	200	404	CLERICAL	2,452.32	
						001	200	410	NARCOTICS INVESTIGA	6,486.70	
						001	200	430	MAINTENANCE /SERVIC	624.00	
						001	200	432	JAILORS/GUARDS	20,832.95	
						001	200	467	WORKERS' COMPENSATI	588.40	
						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	960.00	
						001	450	430	MAINTENANCE /SERVIC	2,832.40	
12/20/24	213480	1573	EMPLOYER FICA TRANSFER	12/20 4CJ1704		001	100	466	CLERICAL	433.75	
						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	340.08	
						001	102	466	COUNTY REGISTRAR (C	53.89	
						001	104	466	CLERICAL	343.94	
						001	105	466	OFFICIALS	227.67	
						001	105	466	CLERICAL	708.91	
						001	121	466	CLERICAL	199.36	
						001	122	466	ADMINISTRATIVE/MANA	176.92	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	122	466	CLERICAL	9.56	
						001	123	466	CLERICAL	15.94	
						001	124	466	CLERICAL	16.96	
						001	151	466	MAINTENANCE /SERVIC	300.15	
						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	165	466	ATTORNEYS	22.31	
						001	166	466	OFFICIALS	331.50	
						001	166	466	CLERICAL	326.81	
						001	166	466	ATTORNEYS	66.94	
						001	167	466	OFFICIALS	57.38	
						001	167	466	MEDICAL FEES	84.91	
						001	170	466	ATTORNEYS	286.89	
						001	200	466	OFFICIALS	270.94	
						001	200	466	DEPUTIES	1,477.47	
						001	200	466	CLERICAL	187.60	
						001	200	466	NARCOTICS INVESTIGA	496.23	
						001	200	466	MAINTENANCE /SERVIC	47.74	
						001	200	466	JAILORS/GUARDS	1,593.70	
						001	200	466	WORKERS' COMPENSATI	45.01	
						001	224	466	CLERICAL	114.75	
						001	224	466	JAILORS/GUARDS	87.98	
						001	420	466	MAINTENANCE /SERVIC	20.66	
						001	450	466	CLERICAL	73.44	
						001	450	466	MAINTENANCE /SERVIC	216.68	
12/20/24	213480	1573	EMPLOYER MATCH RETIREMEN 12/20 4CJ1705			001	100	465	CLERICAL	1,014.95	
						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	795.75	
						001	102	465	COUNTY REGISTRAR (C	126.08	
						001	104	465	CLERICAL	713.11	
						001	105	465	OFFICIALS	532.70	
						001	105	465	CLERICAL	1,658.80	
						001	121	465	CLERICAL	466.47	
						001	122	465	ADMINISTRATIVE/MANA	413.97	
						001	122	465	CLERICAL	22.37	
						001	123	465	CLERICAL	37.29	
						001	124	465	CLERICAL	39.68	
						001	151	465	MAINTENANCE /SERVIC	702.32	
						001	161	465	CLERICAL	52.67	
						001	162	465	ATTORNEYS	387.83	
						001	163	465	ATTORNEYS	60.41	
						001	165	465	ATTORNEYS	52.21	
						001	166	465	OFFICIALS	775.66	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	465	CLERICAL	764.69	
						001	166	465	ATTORNEYS	156.62	
						001	167	465	OFFICIALS	85.77	
						001	167	465	MEDICAL FEES	33.12	
						001	170	465	ATTORNEYS	671.25	
						001	200	465	OFFICIALS	633.96	
						001	200	465	DEPUTIES	3,282.88	
						001	200	465	CLERICAL	438.96	
						001	200	465	NARCOTICS INVESTIGA	1,161.12	
						001	200	465	MAINTENANCE /SERVIC	111.70	
						001	200	465	JAILORS/GUARDS	3,729.10	
						001	200	465	WORKERS' COMPENSATI	64.34	
						001	224	465	CLERICAL	268.50	
						001	224	465	JAILORS/GUARDS	102.93	
						001	420	465	MAINTENANCE /SERVIC	48.33	
						001	450	465	CLERICAL	171.84	
						001	450	465	MAINTENANCE /SERVIC	507.00	
12/20/24	213480	1573	EMPLOYEE BENEFIT TRANSFER	12/20 4CJ1736		001	100	467	WORKERS' COMPENSATI	50.76	
						001	450	467	WORKERS' COMPENSATI	180.02	
						001	105	467	WORKERS' COMPENSATI	85.38	
						001	104	467	WORKERS' COMPENSATI	31.87	
						001	200	467	WORKERS' COMPENSATI	3,322.37	
						001	151	467	WORKERS' COMPENSATI	362.01	
						001	162	467	WORKERS' COMPENSATI	9.97	
						001	166	467	WORKERS' COMPENSATI	63.89	
						001	170	467	WORKERS' COMPENSATI	17.25	
						001	102	467	WORKERS' COMPENSATI	38.50	
						001	121	467	WORKERS' COMPENSATI	19.49	
						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	12.65	
						001	161	467	WORKERS' COMPENSATI	2.00	
						001	101	467	WORKERS' COMPENSATI	75.94	
						001	122	467	WORKERS' COMPENSATI	17.25	
12/20/24	213480	1573	EMP UNEMPLOYMENT TRANSFER	12/20 4CJ1826		001	200	469	UNEMPLOYMENT INSURA	86.79	
						001	163	469	UNEMPLOYMENT INSURA	3.38	
						001	161	469	UNEMPLOYMENT INSURA	2.94	
						001	154	469	UNEMPLOYMENT INSURA	5.63	
						001	224	469	UNEMPLOYMENT INSURA	11.50	
						001	104	469	UNEMPLOYMENT INSURA	5.12	
						001	102	469	UNEMPLOYMENT INSURA	9.60	156,519.40
12/20/24	213481	1574	GROSS PAYROLL TRANSFERS	12/20 4CJ1706		097	265	401	ADMINISTRATIVE/MANA	2,623.00	
						097	265	431	RADIO OPERATORS/DIS	18,902.51	
12/20/24	213481	1574	EMPLOYER FICA TRANSFER	12/20 4CJ1707		097	265	466	ADMINISTRATIVE/MANA	200.66	
						097	265	466	RADIO OPERATORS/DIS	1,446.03	
12/20/24	213481	1574	EMPLOYER MATCH RETIREMEN	12/20 4CJ1708		097	265	465	ADMINISTRATIVE/MANA	469.52	
						097	265	465	RADIO OPERATORS/DIS	3,239.28	
12/20/24	213481	1574	EMPLOYEE BENEFIT TRANSFER	12/20 4CJ1748		097	265	467	WORKERS' COMPENSATI	147.77	27,028.77

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/20/24	213482	1575	GROSS PAYROLL TRANSFERS	12/20	4CJ1709		106	250	401	ADMINISTRATIVE/MANA	750.00	
							106	250	403	INVESTIGATORS/DETEC	250.00	
12/20/24	213482	1575	EMPLOYER FICA TRANSFER	12/20	4CJ1710		106	250	466	ADMINISTRATIVE/MANA	57.38	
							106	250	466	INVESTIGATORS/DETEC	19.12	
12/20/24	213482	1575	EMPLOYER MATCH RETIREMEN	12/20	4CJ1711		106	250	465	INVESTIGATORS/DETEC	44.75	
12/20/24	213482	1575	EMPLOYEE BENEFIT TRANSFER	12/20	4CJ1760		106	250	467	WORKERS' COMPENSATI	33.98	1,155.23
12/20/24	213483	1576	GROSS PAYROLL TRANSFERS	12/20	4CJ1712		150	300	406	ENGINEERS	200.00	
							150	300	423	EQUIPMENT OPERATORS	4,258.92	
							150	300	430	MAINTENANCE /SERVIC	179.17	
							150	300	432	JAILORS/GUARDS	1,440.00	
12/20/24	213483	1576	EMPLOYER FICA TRANSFER	12/20	4CJ1713		150	300	466	ENGINEERS	15.30	
							150	300	466	EQUIPMENT OPERATORS	325.81	
							150	300	466	MAINTENANCE /SERVIC	13.71	
							150	300	466	JAILORS/GUARDS	110.16	
12/20/24	213483	1576	EMPLOYER MATCH RETIREMEN	12/20	4CJ1714		150	300	465	ENGINEERS	35.80	
							150	300	465	EQUIPMENT OPERATORS	762.36	
							150	300	465	MAINTENANCE /SERVIC	32.07	
							150	300	465	JAILORS/GUARDS	257.76	
12/20/24	213483	1576	EMPLOYEE BENEFIT TRANSFER	12/20	4CJ1733		150	300	467	WORKERS' COMPENSATI	390.65	
12/20/24	213483	1576	EMP UNEMPLOYMENT TRANSFER	12/20	4CJ1823		150	300	469	UNEMPLOYMENT INSURA	2.00	8,023.71
12/20/24	213484	1577	GROSS PAYROLL TRANSFERS	12/20	4CJ1715		151	301	400	OFFICIALS	2,166.66	
							151	301	420	ROAD EMPLOYEES	8,732.50	
12/20/24	213484	1577	EMPLOYER FICA TRANSFER	12/20	4CJ1716		151	301	466	OFFICIALS	165.75	
							151	301	466	ROAD EMPLOYEES	668.04	
12/20/24	213484	1577	EMPLOYER MATCH RETIREMEN	12/20	4CJ1717		151	301	465	OFFICIALS	387.83	
							151	301	465	ROAD EMPLOYEES	1,372.04	
12/20/24	213484	1577	EMPLOYEE BENEFIT TRANSFER	12/20	4CJ1754		151	301	467	WORKERS' COMPENSATI	888.61	14,381.43
12/20/24	213485	1578	GROSS PAYROLL TRANSFERS	12/20	4CJ1718		152	302	400	OFFICIALS	2,166.66	
							152	302	420	ROAD EMPLOYEES	9,663.10	
12/20/24	213485	1578	EMPLOYER FICA TRANSFER	12/20	4CJ1719		152	302	466	OFFICIALS	165.75	
							152	302	466	ROAD EMPLOYEES	739.24	
12/20/24	213485	1578	EMPLOYER MATCH RETIREMEN	12/20	4CJ1720		152	302	465	OFFICIALS	387.83	
							152	302	465	ROAD EMPLOYEES	1,729.70	
12/20/24	213485	1578	EMPLOYEE BENEFIT TRANSFER	12/20	4CJ1742		152	302	467	WORKERS' COMPENSATI	972.09	15,824.37
12/20/24	213486	1579	GROSS PAYROLL TRANSFERS	12/20	4CJ1721		153	303	400	OFFICIALS	2,166.66	
							153	303	420	ROAD EMPLOYEES	7,320.00	
							153	303	430	MAINTENANCE /SERVIC	100.00	
12/20/24	213486	1579	EMPLOYER FICA TRANSFER	12/20	4CJ1722		153	303	466	OFFICIALS	165.75	
							153	303	466	ROAD EMPLOYEES	559.99	
							153	303	466	MAINTENANCE /SERVIC	7.65	
12/20/24	213486	1579	EMPLOYER MATCH RETIREMEN	12/20	4CJ1723		153	303	465	OFFICIALS	387.83	
							153	303	465	ROAD EMPLOYEES	1,023.88	
							153	303	465	MAINTENANCE /SERVIC	17.90	
12/20/24	213486	1579	EMPLOYEE BENEFIT TRANSFER	12/20	4CJ1757		153	303	467	WORKERS' COMPENSATI	987.30	
12/20/24	213486	1579	EMP UNEMPLOYMENT TRANSFER	12/20	4CJ1829		153	303	469	UNEMPLOYMENT INSURA	10.90	12,747.86
12/20/24	213487	1580	GROSS PAYROLL TRANSFERS	12/20	4CJ1724		154	304	400	OFFICIALS	541.67	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							154	304	420	ROAD EMPLOYEES	8,620.00	
12/20/24	213487	1580	EMPLOYER FICA TRANSFER	12/20	4CJ1725		154	304	466	OFFICIALS	41.44	
							154	304	466	ROAD EMPLOYEES	659.44	
12/20/24	213487	1580	EMPLOYER MATCH RETIREMEN	12/20	4CJ1726		154	304	465	ROAD EMPLOYEES	1,542.98	
12/20/24	213487	1580	EMPLOYEE BENEFIT TRANSFER	12/20	4CJ1751		154	304	467	WORKERS' COMPENSATI	747.67	
							154	304	465	STATE RETIREMENT MA	387.83	12,541.03
12/20/24	213488	1581	GROSS PAYROLL TRANSFERS	12/20	4CJ1727		155	305	400	OFFICIALS	2,166.66	
							155	305	420	ROAD EMPLOYEES	8,881.40	
							155	305	430	MAINTENANCE /SERVIC	100.00	
12/20/24	213488	1581	EMPLOYER FICA TRANSFER	12/20	4CJ1728		155	305	466	OFFICIALS	165.75	
							155	305	466	ROAD EMPLOYEES	679.43	
							155	305	466	MAINTENANCE /SERVIC	7.65	
12/20/24	213488	1581	EMPLOYER MATCH RETIREMEN	12/20	4CJ1729		155	305	465	OFFICIALS	387.83	
							155	305	465	ROAD EMPLOYEES	1,589.78	
							155	305	465	MAINTENANCE /SERVIC	17.90	
12/20/24	213488	1581	EMPLOYEE BENEFIT TRANSFER	12/20	4CJ1739		155	305	467	WORKERS' COMPENSATI	901.97	14,898.37
12/20/24	213489	1582	GROSS PAYROLL TRANSFERS	12/20	4CJ1730		400	340	400	OFFICIALS	312.50	
							400	340	404	CLERICAL	1,120.00	
							400	340	430	MAINTENANCE /SERVIC	14,531.97	
12/20/24	213489	1582	EMPLOYER FICA TRANSFER	12/20	4CJ1731		400	340	466	OFFICIALS	23.91	
							400	340	466	CLERICAL	85.68	
							400	340	466	MAINTENANCE /SERVIC	1,111.71	
12/20/24	213489	1582	EMPLOYER MATCH RETIREMEN	12/20	4CJ1732		400	340	465	OFFICIALS	55.94	
							400	340	465	CLERICAL	200.48	
							400	340	465	MAINTENANCE /SERVIC	2,601.23	
12/20/24	213489	1582	EMPLOYEE BENEFIT TRANSFER	12/20	4CJ1745		400	340	467	WORKERS' COMPENSATI	1,638.13	
12/20/24	213489	1582	EMP UNEMPLOYMENT TRANSFER	12/20	4CJ1832		400	340	469	UNEMPLOYMENT INSURA	11.38	21,692.93
12/23/24	213490	1590	GROSS PAYROLL TRANSFERS	12/23	4CN6003		001	200	402	DEPUTIES	1,520.00	
12/23/24	213490	1590	EMPLOYER FICA TRANSFER	12/23	4CN6004		001	200	466	DEPUTIES	116.28	
12/23/24	213490	1590	EMPLOYER MATCH RETIREMEN	12/23	4CN6005		001	200	465	DEPUTIES	272.08	
12/23/24	213490	1590	EMPLOYEE BENEFIT TRANSFER	12/23	4CN6006		001	200	467	WORKERS' COMPENSATI	102.14	2,010.50
01/03/25	213779	1891	GROSS PAYROLL TRANSFERS	01/03	5121003		001	100	404	CLERICAL	5,042.45	
							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	5,311.68	
							001	102	455	COUNTY REGISTRAR (C	704.38	
							001	104	404	CLERICAL	4,447.86	
							001	105	400	OFFICIALS	2,976.04	
							001	105	404	CLERICAL	9,580.94	
							001	121	404	CLERICAL	2,030.00	
							001	122	401	ADMINISTRATIVE/MANA	1,800.33	
							001	122	404	CLERICAL	125.00	

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	5,898.22	
							001	154	401	ADMINISTRATIVE/MANA	625.00	
							001	160	454	ATTENDING COURT	2,250.00	
							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	4,762.40	
							001	166	405	ATTORNEYS	875.00	
							001	167	400	OFFICIALS	750.00	
							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	1,210.00	
							001	180	572	ELECTION COMMISSION	6,050.00	
							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	4,960.00	
							001	420	430	MAINTENANCE /SERVIC	324.00	
							001	450	404	CLERICAL	1,152.00	
							001	450	430	MAINTENANCE /SERVIC	2,962.08	
01/03/25	213779	1891	EMPLOYER FICA TRANSFER	01/03	5121004		001	100	466	CLERICAL	351.89	
							001	100	466	ATTORNEYS	161.16	
							001	101	466	CLERICAL	79.23	
							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	393.75	
							001	102	466	COUNTY REGISTRAR (C	50.25	
							001	104	466	CLERICAL	309.11	
							001	105	466	OFFICIALS	219.81	
							001	105	466	CLERICAL	695.88	
							001	121	466	CLERICAL	130.35	
							001	122	466	ADMINISTRATIVE/MANA	126.04	
							001	122	466	CLERICAL	8.18	
							001	123	466	CLERICAL	15.34	
							001	124	466	CLERICAL	15.48	
							001	151	466	MAINTENANCE /SERVIC	431.53	
							001	154	466	ADMINISTRATIVE/MANA	47.81	
							001	160	466	ATTENDING COURT	172.13	
							001	161	466	CLERICAL	86.34	
							001	162	466	ATTORNEYS	154.03	
							001	163	466	ATTORNEYS	193.81	
							001	165	466	ATTORNEYS	20.07	
							001	166	466	OFFICIALS	322.71	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	466	CLERICAL	350.83	
						001	166	466	ATTORNEYS	60.19	
						001	167	466	OFFICIALS	57.37	
						001	167	466	MEDICAL FEES	70.76	
						001	168	466	CLERICAL	12.54	
						001	170	466	ATTORNEYS	273.37	
						001	180	466	ELECTION FEES	86.33	
						001	180	466	ELECTION COMMISSION	462.85	
						001	224	466	CLERICAL	107.55	
						001	224	466	JAILORS/GUARDS	87.98	
						001	262	466	BAILIFF	30.60	
						001	262	466	FEES	277.37	
						001	420	466	MAINTENANCE /SERVIC	22.66	
						001	450	466	CLERICAL	83.54	
						001	450	466	MAINTENANCE /SERVIC	209.88	
01/03/25	213779	1891	EMPLOYER MATCH RETIREMEN	01/03 5121005		001	100	465	CLERICAL	902.62	
						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	950.79	
						001	102	465	COUNTY REGISTRAR (C	126.08	
						001	104	465	CLERICAL	713.11	
						001	105	465	OFFICIALS	532.70	
						001	105	465	CLERICAL	1,714.99	
						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	1,055.79	
						001	160	465	ATTENDING COURT	402.75	
						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	852.47	
						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	216.59	
						001	224	465	CLERICAL	268.50	
						001	224	465	JAILORS/GUARDS	102.93	
						001	262	465	BAILIFF	35.80	
						001	420	465	MAINTENANCE /SERVIC	58.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	450	465	CLERICAL	206.21	
							001	450	465	MAINTENANCE /SERVIC	530.21	
01/03/25	213779	1891	EMPLOYEE BENEFIT TRANSFER	01/03	5121036		001	100	467	WORKERS' COMPENSATI	46.50	
							001	450	467	WORKERS' COMPENSATI	216.02	
							001	450	468	GROUP INSURANCE	2,461.14	
							001	105	467	WORKERS' COMPENSATI	87.52	
							001	105	468	GROUP INSURANCE	4,116.75	
							001	104	467	WORKERS' COMPENSATI	31.87	
							001	101	468	GROUP INSURANCE	2,464.94	
							001	151	467	WORKERS' COMPENSATI	434.72	
							001	151	468	GROUP INSURANCE	1,651.90	
							001	180	467	WORKERS' COMPENSATI	41.15	
							001	162	467	WORKERS' COMPENSATI	9.97	
							001	162	468	GROUP INSURANCE	824.09	
							001	166	467	WORKERS' COMPENSATI	67.22	
							001	166	468	GROUP INSURANCE	3,296.83	
							001	163	467	WORKERS' COMPENSATI	13.62	
							001	163	468	GROUP INSURANCE	1,121.89	
							001	100	468	GROUP INSURANCE	3,281.52	
							001	170	467	WORKERS' COMPENSATI	17.25	
							001	170	468	GROUP INSURANCE	1,646.33	
							001	102	467	WORKERS' COMPENSATI	52.29	
							001	102	468	GROUP INSURANCE	2,468.47	
							001	168	467	WORKERS' COMPENSATI	6.79	
							001	121	467	WORKERS' COMPENSATI	15.57	
							001	121	468	GROUP INSURANCE	1,116.32	
							001	262	467	WORKERS' COMPENSATI	260.50	
							001	154	467	WORKERS' COMPENSATI	4.25	
							001	224	467	WORKERS' COMPENSATI	50.02	
							001	224	468	GROUP INSURANCE	820.38	
							001	167	467	WORKERS' COMPENSATI	11.39	
							001	161	467	WORKERS' COMPENSATI	2.00	
							001	101	467	WORKERS' COMPENSATI	75.97	
							001	160	467	WORKERS' COMPENSATI	109.32	
							001	160	468	GROUP INSURANCE	5.48	
							001	167	468	GROUP INSURANCE	9.28	
							001	122	467	WORKERS' COMPENSATI	13.76	
							001	122	468	GROUP INSURANCE	820.38	
							001	200	467	WORKERS' COMPENSATI	38.64	
01/03/25	213779	1891	EMP UNEMPLOYMENT TRANSFER	01/03	5121192		001	100	469	UNEMPLOYMENT INSURA	72.09	
							001	450	469	UNEMPLOYMENT INSURA	41.14	
							001	105	469	UNEMPLOYMENT INSURA	88.34	
							001	123	469	UNEMPLOYMENT INSURA	2.08	
							001	104	469	UNEMPLOYMENT INSURA	44.49	
							001	151	469	UNEMPLOYMENT INSURA	58.98	
							001	162	469	UNEMPLOYMENT INSURA	21.67	
							001	166	469	UNEMPLOYMENT INSURA	78.04	
							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	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	102	469	UNEMPLOYMENT INSURA	60.16	
							001	180	469	UNEMPLOYMENT INSURA	36.30	
							001	168	469	UNEMPLOYMENT INSURA	1.64	
							001	161	469	UNEMPLOYMENT INSURA	11.28	
							001	420	469	UNEMPLOYMENT INSURA	3.24	
							001	121	469	UNEMPLOYMENT INSURA	20.30	
							001	262	469	UNEMPLOYMENT INSURA	53.60	
							001	154	469	UNEMPLOYMENT INSURA	6.25	
							001	224	469	UNEMPLOYMENT INSURA	26.50	
							001	167	469	UNEMPLOYMENT INSURA	16.75	
							001	165	469	UNEMPLOYMENT INSURA	2.92	
							001	122	469	UNEMPLOYMENT INSURA	19.25	
							001	160	469	UNEMPLOYMENT INSURA	22.50	136,046.42
01/03/25	213780	1892	GROSS PAYROLL TRANSFERS	01/03	5121006		097	265	401	ADMINISTRATIVE/MANA	2,773.50	
							097	265	431	RADIO OPERATORS/DIS	21,865.18	
01/03/25	213780	1892	EMPLOYER FICA TRANSFER	01/03	5121007		097	265	466	ADMINISTRATIVE/MANA	204.21	
							097	265	466	RADIO OPERATORS/DIS	1,589.46	
01/03/25	213780	1892	EMPLOYER MATCH RETIREMEN	01/03	5121008		097	265	465	ADMINISTRATIVE/MANA	496.46	
							097	265	465	RADIO OPERATORS/DIS	3,788.20	
01/03/25	213780	1892	EMPLOYEE BENEFIT TRANSFER	01/03	5121048		097	265	467	WORKERS' COMPENSATI	168.94	
							097	265	468	GROUP INSURANCE	9,027.80	
01/03/25	213780	1892	EMP UNEMPLOYMENT TRANSFER	01/03	5121204		097	265	469	UNEMPLOYMENT INSURA	246.39	40,160.14
01/03/25	213781	1893	GROSS PAYROLL TRANSFERS	01/03	5121009		106	250	401	ADMINISTRATIVE/MANA	750.00	
01/03/25	213781	1893	EMPLOYER FICA TRANSFER	01/03	5121010		106	250	466	ADMINISTRATIVE/MANA	57.38	
01/03/25	213781	1893	EMPLOYEE BENEFIT TRANSFER	01/03	5121060		106	250	467	WORKERS' COMPENSATI	33.98	
01/03/25	213781	1893	EMP UNEMPLOYMENT TRANSFER	01/03	5121216		106	250	469	UNEMPLOYMENT INSURA	7.50	848.86
01/03/25	213782	1894	GROSS PAYROLL TRANSFERS	01/03	5121012		150	300	406	ENGINEERS	200.00	
							150	300	423	EQUIPMENT OPERATORS	5,244.56	
							150	300	430	MAINTENANCE /SERVIC	179.17	
							150	300	432	JAILORS/GUARDS	1,946.00	
01/03/25	213782	1894	EMPLOYER FICA TRANSFER	01/03	5121013		150	300	466	ENGINEERS	15.30	
							150	300	466	EQUIPMENT OPERATORS	379.63	
							150	300	466	MAINTENANCE /SERVIC	12.51	
							150	300	466	JAILORS/GUARDS	128.81	
01/03/25	213782	1894	EMPLOYER MATCH RETIREMEN	01/03	5121014		150	300	465	ENGINEERS	35.80	
							150	300	465	EQUIPMENT OPERATORS	938.80	
							150	300	465	MAINTENANCE /SERVIC	32.07	
							150	300	465	JAILORS/GUARDS	322.20	
01/03/25	213782	1894	EMPLOYEE BENEFIT TRANSFER	01/03	5121033		150	300	467	WORKERS' COMPENSATI	489.87	
							150	300	468	GROUP INSURANCE	3,279.57	
01/03/25	213782	1894	EMP UNEMPLOYMENT TRANSFER	01/03	5121189		150	300	469	UNEMPLOYMENT INSURA	75.68	13,279.97
01/03/25	213783	1895	GROSS PAYROLL TRANSFERS	01/03	5121015		151	301	400	OFFICIALS	2,166.66	
							151	301	420	ROAD EMPLOYEES	9,981.25	
01/03/25	213783	1895	EMPLOYER FICA TRANSFER	01/03	5121016		151	301	466	OFFICIALS	157.24	
							151	301	466	ROAD EMPLOYEES	743.30	
01/03/25	213783	1895	EMPLOYER MATCH RETIREMEN	01/03	5121017		151	301	465	OFFICIALS	387.83	
							151	301	465	ROAD EMPLOYEES	1,554.62	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
01/03/25	213783	1895	EMPLOYEE BENEFIT TRANSFER	01/03 5121054		151	301	467	WORKERS' COMPENSATI	1,000.62	
						151	301	468	GROUP INSURANCE	3,288.01	
01/03/25	213783	1895	EMP UNEMPLOYMENT TRANSFER	01/03 5121210		151	301	469	UNEMPLOYMENT INSURA	121.49	19,401.02
01/03/25	213784	1896	GROSS PAYROLL TRANSFERS	01/03 5121018		152	302	400	OFFICIALS	2,166.66	
						152	302	420	ROAD EMPLOYEES	11,341.76	
01/03/25	213784	1896	EMPLOYER FICA TRANSFER	01/03 5121019		152	302	466	OFFICIALS	161.16	
						152	302	466	ROAD EMPLOYEES	840.48	
01/03/25	213784	1896	EMPLOYER MATCH RETIREMEN	01/03 5121020		152	302	465	OFFICIALS	387.83	
						152	302	465	ROAD EMPLOYEES	2,030.18	
01/03/25	213784	1896	EMPLOYEE BENEFIT TRANSFER	01/03 5121042		152	302	467	WORKERS' COMPENSATI	1,122.66	
						152	302	468	GROUP INSURANCE	4,105.61	
01/03/25	213784	1896	EMP UNEMPLOYMENT TRANSFER	01/03 5121198		152	302	469	UNEMPLOYMENT INSURA	113.42	22,269.76
01/03/25	213785	1897	GROSS PAYROLL TRANSFERS	01/03 5121021		153	303	400	OFFICIALS	2,166.66	
						153	303	420	ROAD EMPLOYEES	8,682.50	
01/03/25	213785	1897	EMPLOYER FICA TRANSFER	01/03 5121022		153	303	466	OFFICIALS	165.75	
						153	303	466	ROAD EMPLOYEES	633.54	
01/03/25	213785	1897	EMPLOYER MATCH RETIREMEN	01/03 5121023		153	303	465	OFFICIALS	387.83	
						153	303	465	ROAD EMPLOYEES	1,289.25	
01/03/25	213785	1897	EMPLOYEE BENEFIT TRANSFER	01/03 5121057		153	303	467	WORKERS' COMPENSATI	1,148.71	
						153	303	468	GROUP INSURANCE	4,103.66	
01/03/25	213785	1897	EMP UNEMPLOYMENT TRANSFER	01/03 5121213		153	303	469	UNEMPLOYMENT INSURA	108.50	18,686.40
01/03/25	213786	1898	GROSS PAYROLL TRANSFERS	01/03 5121024		154	304	400	OFFICIALS	541.67	
						154	304	420	ROAD EMPLOYEES	11,750.38	
01/03/25	213786	1898	EMPLOYER FICA TRANSFER	01/03 5121025		154	304	466	OFFICIALS	34.69	
						154	304	466	ROAD EMPLOYEES	858.47	
01/03/25	213786	1898	EMPLOYER MATCH RETIREMEN	01/03 5121026		154	304	465	ROAD EMPLOYEES	2,103.31	
01/03/25	213786	1898	EMPLOYEE BENEFIT TRANSFER	01/03 5121051		154	304	467	WORKERS' COMPENSATI	989.25	
						154	304	468	GROUP INSURANCE	4,922.89	
						154	304	465	STATE RETIREMENT MA	387.83	
01/03/25	213786	1898	EMP UNEMPLOYMENT TRANSFER	01/03 5121207		154	304	469	UNEMPLOYMENT INSURA	122.93	21,711.42
01/03/25	213787	1899	GROSS PAYROLL TRANSFERS	01/03 5121027		155	305	400	OFFICIALS	2,166.66	
						155	305	420	ROAD EMPLOYEES	10,303.00	
01/03/25	213787	1899	EMPLOYER FICA TRANSFER	01/03 5121028		155	305	466	OFFICIALS	163.99	
						155	305	466	ROAD EMPLOYEES	740.84	
01/03/25	213787	1899	EMPLOYER MATCH RETIREMEN	01/03 5121029		155	305	465	OFFICIALS	387.83	
						155	305	465	ROAD EMPLOYEES	1,844.24	
01/03/25	213787	1899	EMPLOYEE BENEFIT TRANSFER	01/03 5121039		155	305	467	WORKERS' COMPENSATI	1,029.48	
						155	305	468	GROUP INSURANCE	4,926.23	
01/03/25	213787	1899	EMP UNEMPLOYMENT TRANSFER	01/03 5121195		155	305	469	UNEMPLOYMENT INSURA	124.70	21,686.97
01/03/25	213788	1900	GROSS PAYROLL TRANSFERS	01/03 5121030		400	340	400	OFFICIALS	312.50	
						400	340	404	CLERICAL	1,344.00	
						400	340	430	MAINTENANCE /SERVIC	19,426.71	
01/03/25	213788	1900	EMPLOYER FICA TRANSFER	01/03 5121031		400	340	466	OFFICIALS	23.08	
						400	340	466	CLERICAL	93.57	
						400	340	466	MAINTENANCE /SERVIC	1,400.90	
01/03/25	213788	1900	EMPLOYER MATCH RETIREMEN	01/03 5121032		400	340	465	OFFICIALS	55.94	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							400	340	465	CLERICAL	240.58	
							400	340	465	MAINTENANCE /SERVIC	3,477.38	
01/03/25	213788	1900	EMPLOYEE BENEFIT TRANSFER	01/03	5121045		400	340	467	WORKERS' COMPENSATI	2,188.82	
							400	340	468	GROUP INSURANCE	7,685.76	
01/03/25	213788	1900	EMP UNEMPLOYMENT TRANSFER	01/03	5121201		400	340	469	UNEMPLOYMENT INSURA	207.73	36,456.97
01/06/25	213796	1917	GROSS PAYROLL TRANSFERS	01/06	5133003		001	200	400	OFFICIALS	3,541.67	
							001	200	402	DEPUTIES	36,239.50	
							001	200	404	CLERICAL	2,742.88	
							001	200	410	NARCOTICS INVESTIGA	12,863.93	
							001	200	432	JAILORS/GUARDS	30,590.29	
							001	200	467	WORKERS' COMPENSATI	35.00	
01/06/25	213796	1917	EMPLOYER FICA TRANSFER	01/06	5133004		001	200	466	OFFICIALS	270.94	
							001	200	466	DEPUTIES	2,687.22	
							001	200	466	CLERICAL	202.71	
							001	200	466	NARCOTICS INVESTIGA	948.63	
							001	200	466	JAILORS/GUARDS	2,270.82	
							001	200	466	WORKERS' COMPENSATI	2.68	
01/06/25	213796	1917	EMPLOYER MATCH RETIREMEN	01/06	5133005		001	200	465	OFFICIALS	633.96	
							001	200	465	DEPUTIES	6,162.15	
							001	200	465	CLERICAL	490.97	
							001	200	465	NARCOTICS INVESTIGA	2,302.64	
							001	200	465	JAILORS/GUARDS	5,475.66	
							001	200	465	WORKERS' COMPENSATI	6.27	
01/06/25	213796	1917	EMPLOYEE BENEFIT TRANSFER	01/06	5133015		001	200	467	WORKERS' COMPENSATI	5,307.22	
							001	200	468	GROUP INSURANCE	14,871.78	
01/06/25	213796	1917	EMP UNEMPLOYMENT TRANSFER	01/06	5133102		001	200	469	UNEMPLOYMENT INSURA	860.13	128,507.05
01/06/25	213797	1918	GROSS PAYROLL TRANSFERS	01/06	5133006		106	250	403	INVESTIGATORS/DETEC	250.00	
01/06/25	213797	1918	EMPLOYER FICA TRANSFER	01/06	5133007		106	250	466	INVESTIGATORS/DETEC	17.70	
01/06/25	213797	1918	EMPLOYER MATCH RETIREMEN	01/06	5133008		106	250	465	INVESTIGATORS/DETEC	44.75	
01/06/25	213797	1918	EMP UNEMPLOYMENT TRANSFER	01/06	5133105		106	250	469	UNEMPLOYMENT INSURA	2.50	314.95
01/06/25	213798	1919	GROSS PAYROLL TRANSFERS	01/06	5133009		153	303	430	MAINTENANCE /SERVIC	100.00	
01/06/25	213798	1919	EMPLOYER FICA TRANSFER	01/06	5133010		153	303	466	MAINTENANCE /SERVIC	7.30	
01/06/25	213798	1919	EMPLOYER MATCH RETIREMEN	01/06	5133011		153	303	465	MAINTENANCE /SERVIC	17.90	
01/06/25	213798	1919	EMP UNEMPLOYMENT TRANSFER	01/06	5133111		153	303	469	UNEMPLOYMENT INSURA	1.00	126.20
01/06/25	213799	1920	GROSS PAYROLL TRANSFERS	01/06	5133012		155	305	430	MAINTENANCE /SERVIC	100.00	
01/06/25	213799	1920	EMPLOYER FICA TRANSFER	01/06	5133013		155	305	466	MAINTENANCE /SERVIC	7.30	
01/06/25	213799	1920	EMPLOYER MATCH RETIREMEN	01/06	5133014		155	305	465	MAINTENANCE /SERVIC	17.90	
01/06/25	213799	1920	EMP UNEMPLOYMENT TRANSFER	01/06	5133108		155	305	469	UNEMPLOYMENT INSURA	1.00	126.20
01/17/25	213825	1960	GROSS PAYROLL TRANSFERS	01/17	51G4003		001	100	404	CLERICAL	5,090.93	
							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	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	101	460	RESTORE RECORDS/MAR	800.00	
						001	102	404	CLERICAL	4,672.91	
						001	102	455	COUNTY REGISTRAR (C	704.38	
						001	102	460	RESTORE RECORDS/MAR	76.00	
						001	104	404	CLERICAL	4,495.86	
						001	105	400	OFFICIALS	2,976.04	
						001	105	404	CLERICAL	9,814.70	
						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	4,696.00	
						001	154	401	ADMINISTRATIVE/MANA	625.00	
						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	4,517.20	
						001	167	400	OFFICIALS	750.00	
						001	167	552	MEDICAL FEES	1,850.00	
						001	170	405	ATTORNEYS	3,750.00	
						001	200	400	OFFICIALS	3,541.67	
						001	200	402	DEPUTIES	23,070.36	
						001	200	403	INVESTIGATORS/DETEC	3,222.00	
						001	200	404	CLERICAL	2,318.08	
						001	200	410	NARCOTICS INVESTIGA	7,580.17	
						001	200	430	MAINTENANCE /SERVIC	732.00	
						001	200	432	JAILORS/GUARDS	23,250.94	
						001	200	467	WORKERS' COMPENSATI	176.75	
						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	1,056.00	
						001	450	430	MAINTENANCE /SERVIC	2,741.24	
01/17/25	213825	1960	EMPLOYER FICA TRANSFER	01/17 51G4004		001	100	466	CLERICAL	389.46	
						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	357.47	
						001	102	466	COUNTY REGISTRAR (C	53.89	
						001	102	466	RESTORE RECORDS/MAR	5.81	
						001	104	466	CLERICAL	343.93	
						001	105	466	OFFICIALS	227.67	
						001	105	466	CLERICAL	750.81	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						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	359.24	
						001	154	466	ADMINISTRATIVE/MANA	47.81	
						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	345.57	
						001	167	466	OFFICIALS	57.37	
						001	167	466	MEDICAL FEES	141.53	
						001	170	466	ATTORNEYS	286.89	
						001	200	466	OFFICIALS	270.94	
						001	200	466	DEPUTIES	1,764.89	
						001	200	466	INVESTIGATORS/DETEC	246.48	
						001	200	466	CLERICAL	177.33	
						001	200	466	NARCOTICS INVESTIGA	579.89	
						001	200	466	MAINTENANCE /SERVIC	56.00	
						001	200	466	JAILORS/GUARDS	1,778.71	
						001	200	466	WORKERS' COMPENSATI	13.52	
						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	80.78	
						001	450	466	MAINTENANCE /SERVIC	209.71	
01/17/25	213825	1960	EMPLOYER MATCH RETIREMEN 01/17	51G4005		001	100	465	CLERICAL	911.29	
						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	836.44	
						001	102	465	COUNTY REGISTRAR (C	126.09	
						001	102	465	RESTORE RECORDS/MAR	13.60	
						001	104	465	CLERICAL	713.11	
						001	105	465	OFFICIALS	532.70	
						001	105	465	CLERICAL	1,686.89	
						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	840.58	
						001	161	465	CLERICAL	52.67	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	162	465	ATTORNEYS	387.83	
						001	163	465	ATTORNEYS	60.41	
						001	166	465	OFFICIALS	775.66	
						001	166	465	CLERICAL	808.57	
						001	167	465	OFFICIALS	85.77	
						001	167	465	MEDICAL FEES	99.35	
						001	170	465	ATTORNEYS	671.25	
						001	200	465	OFFICIALS	633.96	
						001	200	465	DEPUTIES	3,901.68	
						001	200	465	INVESTIGATORS/DETEC	556.33	
						001	200	465	CLERICAL	414.94	
						001	200	465	NARCOTICS INVESTIGA	1,356.85	
						001	200	465	MAINTENANCE /SERVIC	131.03	
						001	200	465	JAILORS/GUARDS	4,161.93	
						001	200	465	WORKERS' COMPENSATI	31.64	
						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	189.02	
						001	450	465	MAINTENANCE /SERVIC	490.68	
01/17/25	213825	1960	EMPLOYEE BENEFIT TRANSFER	01/17	51G4036	001	100	467	WORKERS' COMPENSATI	46.82	
						001	450	467	WORKERS' COMPENSATI	198.02	
						001	105	467	WORKERS' COMPENSATI	89.11	
						001	200	467	WORKERS' COMPENSATI	3,889.49	
						001	104	467	WORKERS' COMPENSATI	31.87	
						001	151	467	WORKERS' COMPENSATI	394.24	
						001	162	467	WORKERS' COMPENSATI	9.97	
						001	166	467	WORKERS' COMPENSATI	60.18	
						001	170	467	WORKERS' COMPENSATI	17.25	
						001	102	467	WORKERS' COMPENSATI	40.57	
						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	4.25	
						001	224	467	WORKERS' COMPENSATI	50.02	
						001	167	467	WORKERS' COMPENSATI	17.68	
						001	161	467	WORKERS' COMPENSATI	2.00	
						001	101	467	WORKERS' COMPENSATI	136.69	
						001	122	467	WORKERS' COMPENSATI	13.76	
01/17/25	213825	1960	EMP UNEMPLOYMENT TRANSFER	01/17	51G4129	001	100	469	UNEMPLOYMENT INSURA	72.58	
						001	450	469	UNEMPLOYMENT INSURA	37.97	
						001	105	469	UNEMPLOYMENT INSURA	90.68	
						001	123	469	UNEMPLOYMENT INSURA	2.08	
						001	200	469	UNEMPLOYMENT INSURA	638.91	
						001	104	469	UNEMPLOYMENT INSURA	44.97	
						001	151	469	UNEMPLOYMENT INSURA	46.96	
						001	162	469	UNEMPLOYMENT INSURA	21.67	
						001	166	469	UNEMPLOYMENT INSURA	66.84	
						001	170	469	UNEMPLOYMENT INSURA	37.50	
						001	101	469	UNEMPLOYMENT INSURA	39.76	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	124	469	UNEMPLOYMENT INSURA	2.22	
							001	102	469	UNEMPLOYMENT INSURA	54.53	
							001	420	469	UNEMPLOYMENT INSURA	2.97	
							001	121	469	UNEMPLOYMENT INSURA	20.30	
							001	262	469	UNEMPLOYMENT INSURA	45.00	
							001	163	469	UNEMPLOYMENT INSURA	3.38	
							001	154	469	UNEMPLOYMENT INSURA	6.25	
							001	224	469	UNEMPLOYMENT INSURA	26.50	
							001	167	469	UNEMPLOYMENT INSURA	26.00	
							001	122	469	UNEMPLOYMENT INSURA	19.25	
							001	161	469	UNEMPLOYMENT INSURA	2.94	177,413.79
01/17/25	213826	1961	GROSS PAYROLL TRANSFERS	01/17	51G4006		097	265	401	ADMINISTRATIVE/MANA	2,988.50	
							097	265	431	RADIO OPERATORS/DIS	18,438.65	
01/17/25	213826	1961	EMPLOYER FICA TRANSFER	01/17	51G4007		097	265	466	ADMINISTRATIVE/MANA	228.62	
							097	265	466	RADIO OPERATORS/DIS	1,410.54	
01/17/25	213826	1961	EMPLOYER MATCH RETIREMEN	01/17	51G4008		097	265	465	ADMINISTRATIVE/MANA	534.94	
							097	265	465	RADIO OPERATORS/DIS	3,188.83	
01/17/25	213826	1961	EMPLOYEE BENEFIT TRANSFER	01/17	51G4048		097	265	467	WORKERS' COMPENSATI	147.12	
01/17/25	213826	1961	EMP UNEMPLOYMENT TRANSFER	01/17	51G4141		097	265	469	UNEMPLOYMENT INSURA	214.28	27,151.48
01/17/25	213827	1962	GROSS PAYROLL TRANSFERS	01/17	51G4009		106	250	401	ADMINISTRATIVE/MANA	750.00	
							106	250	403	INVESTIGATORS/DETEC	250.00	
01/17/25	213827	1962	EMPLOYER FICA TRANSFER	01/17	51G4010		106	250	466	ADMINISTRATIVE/MANA	57.38	
							106	250	466	INVESTIGATORS/DETEC	19.13	
01/17/25	213827	1962	EMPLOYER MATCH RETIREMEN	01/17	51G4011		106	250	465	INVESTIGATORS/DETEC	44.75	
01/17/25	213827	1962	EMPLOYEE BENEFIT TRANSFER	01/17	51G4060		106	250	467	WORKERS' COMPENSATI	33.98	
01/17/25	213827	1962	EMP UNEMPLOYMENT TRANSFER	01/17	51G4147		106	250	469	UNEMPLOYMENT INSURA	10.00	1,165.24
01/17/25	213828	1963	GROSS PAYROLL TRANSFERS	01/17	51G4012		150	300	406	ENGINEERS	200.00	
							150	300	423	EQUIPMENT OPERATORS	2,583.32	
							150	300	430	MAINTENANCE /SERVIC	179.17	
							150	300	432	JAILORS/GUARDS	1,512.00	
01/17/25	213828	1963	EMPLOYER FICA TRANSFER	01/17	51G4013		150	300	466	ENGINEERS	15.30	
							150	300	466	EQUIPMENT OPERATORS	197.63	
							150	300	466	MAINTENANCE /SERVIC	13.71	
							150	300	466	JAILORS/GUARDS	115.67	
01/17/25	213828	1963	EMPLOYER MATCH RETIREMEN	01/17	51G4014		150	300	465	ENGINEERS	35.80	
							150	300	465	EQUIPMENT OPERATORS	462.43	
							150	300	465	MAINTENANCE /SERVIC	32.07	
							150	300	465	JAILORS/GUARDS	270.65	
01/17/25	213828	1963	EMPLOYEE BENEFIT TRANSFER	01/17	51G4033		150	300	467	WORKERS' COMPENSATI	288.11	
01/17/25	213828	1963	EMP UNEMPLOYMENT TRANSFER	01/17	51G4126		150	300	469	UNEMPLOYMENT INSURA	44.73	5,950.59
01/17/25	213829	1964	GROSS PAYROLL TRANSFERS	01/17	51G4015		151	301	400	OFFICIALS	2,166.66	
							151	301	420	ROAD EMPLOYEES	8,627.50	
01/17/25	213829	1964	EMPLOYER FICA TRANSFER	01/17	51G4016		151	301	466	OFFICIALS	165.75	
							151	301	466	ROAD EMPLOYEES	660.01	
01/17/25	213829	1964	EMPLOYER MATCH RETIREMEN	01/17	51G4017		151	301	465	OFFICIALS	387.83	
							151	301	465	ROAD EMPLOYEES	1,353.25	
01/17/25	213829	1964	EMPLOYEE BENEFIT TRANSFER	01/17	51G4054		151	301	467	WORKERS' COMPENSATI	879.17	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
01/17/25	213829	1964	EMP UNEMPLOYMENT TRANSFER	01/17 51G4150		151	301	469	UNEMPLOYMENT INSURA	107.95	14,348.12
01/17/25	213830	1965	GROSS PAYROLL TRANSFERS	01/17 51G4018		152	302	400	OFFICIALS	2,166.66	
						152	302	420	ROAD EMPLOYEES	9,348.20	
01/17/25	213830	1965	EMPLOYER FICA TRANSFER	01/17 51G4019		152	302	466	OFFICIALS	165.75	
						152	302	466	ROAD EMPLOYEES	715.14	
01/17/25	213830	1965	EMPLOYER MATCH RETIREMEN	01/17 51G4020		152	302	465	OFFICIALS	387.83	
						152	302	465	ROAD EMPLOYEES	1,673.33	
01/17/25	213830	1965	EMPLOYEE BENEFIT TRANSFER	01/17 51G4042		152	302	467	WORKERS' COMPENSATI	943.83	
01/17/25	213830	1965	EMP UNEMPLOYMENT TRANSFER	01/17 51G4135		152	302	469	UNEMPLOYMENT INSURA	93.48	15,494.22
01/17/25	213831	1966	GROSS PAYROLL TRANSFERS	01/17 51G4021		153	303	400	OFFICIALS	2,166.66	
						153	303	420	ROAD EMPLOYEES	8,680.00	
						153	303	430	MAINTENANCE /SERVIC	100.00	
01/17/25	213831	1966	EMPLOYER FICA TRANSFER	01/17 51G4022		153	303	466	OFFICIALS	165.75	
						153	303	466	ROAD EMPLOYEES	664.03	
						153	303	466	MAINTENANCE /SERVIC	7.65	
01/17/25	213831	1966	EMPLOYER MATCH RETIREMEN	01/17 51G4023		153	303	465	OFFICIALS	387.83	
						153	303	465	ROAD EMPLOYEES	1,151.87	
						153	303	465	MAINTENANCE /SERVIC	17.90	
01/17/25	213831	1966	EMPLOYEE BENEFIT TRANSFER	01/17 51G4057		153	303	467	WORKERS' COMPENSATI	1,126.33	
01/17/25	213831	1966	EMP UNEMPLOYMENT TRANSFER	01/17 51G4153		153	303	469	UNEMPLOYMENT INSURA	109.47	14,577.49
01/17/25	213832	1967	GROSS PAYROLL TRANSFERS	01/17 51G4024		154	304	400	OFFICIALS	541.67	
						154	304	420	ROAD EMPLOYEES	10,260.00	
01/17/25	213832	1967	EMPLOYER FICA TRANSFER	01/17 51G4025		154	304	466	OFFICIALS	41.44	
						154	304	466	ROAD EMPLOYEES	784.89	
01/17/25	213832	1967	EMPLOYER MATCH RETIREMEN	01/17 51G4026		154	304	465	ROAD EMPLOYEES	1,836.53	
01/17/25	213832	1967	EMPLOYEE BENEFIT TRANSFER	01/17 51G4051		154	304	467	WORKERS' COMPENSATI	877.71	
						154	304	465	STATE RETIREMENT MA	387.83	
01/17/25	213832	1967	EMP UNEMPLOYMENT TRANSFER	01/17 51G4144		154	304	469	UNEMPLOYMENT INSURA	108.03	14,838.10
01/17/25	213833	1968	GROSS PAYROLL TRANSFERS	01/17 51G4027		155	305	400	OFFICIALS	2,166.66	
						155	305	420	ROAD EMPLOYEES	9,524.70	
						155	305	430	MAINTENANCE /SERVIC	100.00	
01/17/25	213833	1968	EMPLOYER FICA TRANSFER	01/17 51G4028		155	305	466	OFFICIALS	165.75	
						155	305	466	ROAD EMPLOYEES	728.64	
						155	305	466	MAINTENANCE /SERVIC	7.65	
01/17/25	213833	1968	EMPLOYER MATCH RETIREMEN	01/17 51G4029		155	305	465	OFFICIALS	387.83	
						155	305	465	ROAD EMPLOYEES	1,704.92	
						155	305	465	MAINTENANCE /SERVIC	17.90	
01/17/25	213833	1968	EMPLOYEE BENEFIT TRANSFER	01/17 51G4039		155	305	467	WORKERS' COMPENSATI	959.66	
01/17/25	213833	1968	EMP UNEMPLOYMENT TRANSFER	01/17 51G4132		155	305	469	UNEMPLOYMENT INSURA	117.92	15,881.63
01/17/25	213834	1969	GROSS PAYROLL TRANSFERS	01/17 51G4030		400	340	400	OFFICIALS	312.50	
						400	340	404	CLERICAL	1,232.00	
						400	340	430	MAINTENANCE /SERVIC	18,218.57	
01/17/25	213834	1969	EMPLOYER FICA TRANSFER	01/17 51G4031		400	340	466	OFFICIALS	23.91	
						400	340	466	CLERICAL	94.25	
						400	340	466	MAINTENANCE /SERVIC	1,393.71	
01/17/25	213834	1969	EMPLOYER MATCH RETIREMEN	01/17 51G4032		400	340	465	OFFICIALS	55.94	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							400	340	465	CLERICAL	220.53	
							400	340	465	MAINTENANCE /SERVIC	3,261.12	
01/17/25	213834	1969	EMPLOYEE BENEFIT TRANSFER	01/17	51G4045		400	340	467	WORKERS' COMPENSATI	2,052.52	
01/17/25	213834	1969	EMP UNEMPLOYMENT TRANSFER	01/17	51G4138		400	340	469	UNEMPLOYMENT INSURA	194.51	27,059.56
02/05/25	214178	2322	GROSS PAYROLL TRANSFERS	02/05	5245003		001	100	404	CLERICAL	5,355.83	
							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	3,600.00	
							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	9,110.06	
							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	4,918.28	
							001	154	401	ADMINISTRATIVE/MANA	625.00	
							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	4,762.40	
							001	166	405	ATTORNEYS	875.00	
							001	167	400	OFFICIALS	750.00	
							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	660.00	
							001	180	572	ELECTION COMMISSION	3,300.00	
							001	200	400	OFFICIALS	3,541.67	
							001	200	402	DEPUTIES	36,598.22	
							001	200	403	INVESTIGATORS/DETEC	5,432.00	
							001	200	404	CLERICAL	2,586.88	
							001	200	410	NARCOTICS INVESTIGA	10,640.38	
							001	200	430	MAINTENANCE /SERVIC	624.00	
							001	200	432	JAILORS/GUARDS	31,501.86	
							001	200	467	WORKERS' COMPENSATI	1,086.80	
							001	224	404	CLERICAL	1,500.00	
							001	224	432	JAILORS/GUARDS	1,150.00	
							001	262	412	BAILIFF	700.00	
							001	262	486	FEES	4,785.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	420	430	MAINTENANCE /SERVIC	324.00	
							001	450	404	CLERICAL	1,152.00	
							001	450	430	MAINTENANCE /SERVIC	2,962.08	
02/05/25	214178	2322	EMPLOYER FICA TRANSFER	02/05	5245004		001	100	466	CLERICAL	375.65	
							001	100	466	ATTORNEYS	161.16	
							001	101	466	CLERICAL	79.23	
							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	262.81	
							001	102	466	COUNTY REGISTRAR (C	48.79	
							001	104	466	CLERICAL	312.84	
							001	105	466	OFFICIALS	219.81	
							001	105	466	CLERICAL	659.86	
							001	121	466	CLERICAL	130.35	
							001	122	466	ADMINISTRATIVE/MANA	126.04	
							001	122	466	CLERICAL	8.18	
							001	123	466	CLERICAL	15.38	
							001	124	466	CLERICAL	15.56	
							001	151	466	MAINTENANCE /SERVIC	359.28	
							001	154	466	ADMINISTRATIVE/MANA	47.81	
							001	160	466	ATTENDING COURT	234.09	
							001	161	466	CLERICAL	86.34	
							001	162	466	ATTORNEYS	154.03	
							001	163	466	ATTORNEYS	193.81	
							001	165	466	ATTORNEYS	20.07	
							001	166	466	OFFICIALS	322.71	
							001	166	466	CLERICAL	350.83	
							001	166	466	ATTORNEYS	60.19	
							001	167	466	OFFICIALS	57.38	
							001	167	466	MEDICAL FEES	127.37	
							001	168	466	CLERICAL	12.54	
							001	170	466	ATTORNEYS	273.37	
							001	180	466	ELECTION FEES	45.71	
							001	180	466	ELECTION COMMISSION	252.45	
							001	200	466	OFFICIALS	270.94	
							001	200	466	DEPUTIES	2,714.48	
							001	200	466	INVESTIGATORS/DETEC	415.55	
							001	200	466	CLERICAL	190.86	
							001	200	466	NARCOTICS INVESTIGA	778.53	
							001	200	466	MAINTENANCE /SERVIC	45.92	
							001	200	466	JAILORS/GUARDS	2,352.48	
							001	200	466	WORKERS' COMPENSATI	83.14	
							001	224	466	CLERICAL	107.55	
							001	224	466	JAILORS/GUARDS	87.98	
							001	262	466	BAILIFF	53.55	
							001	262	466	FEES	366.05	
							001	420	466	MAINTENANCE /SERVIC	22.66	
							001	450	466	CLERICAL	83.54	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	450	466	MAINTENANCE /SERVIC	209.88	
02/05/25	214178	2322	EMPLOYER MATCH RETIREMEN	02/05 5245005		001	100	465	CLERICAL	958.70	
						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	644.40	
						001	102	465	COUNTY REGISTRAR (C	126.08	
						001	104	465	CLERICAL	713.11	
						001	105	465	OFFICIALS	532.70	
						001	105	465	CLERICAL	1,630.70	
						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	880.37	
						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	852.47	
						001	166	465	ATTORNEYS	156.62	
						001	167	465	OFFICIALS	85.77	
						001	167	465	MEDICAL FEES	165.58	
						001	168	465	CLERICAL	29.34	
						001	170	465	ATTORNEYS	671.25	
						001	180	465	ELECTION FEES	118.14	
						001	200	465	OFFICIALS	633.96	
						001	200	465	DEPUTIES	6,257.27	
						001	200	465	INVESTIGATORS/DETEC	972.33	
						001	200	465	CLERICAL	463.05	
						001	200	465	NARCOTICS INVESTIGA	1,904.62	
						001	200	465	MAINTENANCE /SERVIC	111.70	
						001	200	465	JAILORS/GUARDS	5,638.83	
						001	200	465	WORKERS' COMPENSATI	194.54	
						001	224	465	CLERICAL	268.50	
						001	224	465	JAILORS/GUARDS	102.93	
						001	262	465	BAILIFF	125.30	
						001	420	465	MAINTENANCE /SERVIC	58.00	
						001	450	465	CLERICAL	206.21	
						001	450	465	MAINTENANCE /SERVIC	530.21	
02/05/25	214178	2322	EMPLOYEE BENEFIT TRANSFER	02/05 5245036		001	100	467	WORKERS' COMPENSATI	48.62	
						001	450	467	WORKERS' COMPENSATI	216.02	
						001	450	468	GROUP INSURANCE	2,461.14	
						001	105	467	WORKERS' COMPENSATI	84.32	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	105	468	GROUP INSURANCE	4,116.75	
						001	200	467	WORKERS' COMPENSATI	5,550.64	
						001	104	467	WORKERS' COMPENSATI	31.87	
						001	101	468	GROUP INSURANCE	2,464.29	
						001	200	468	GROUP INSURANCE	14,056.97	
						001	151	467	WORKERS' COMPENSATI	431.64	
						001	151	468	GROUP INSURANCE	1,651.90	
						001	180	467	WORKERS' COMPENSATI	22.45	
						001	162	467	WORKERS' COMPENSATI	9.97	
						001	162	468	GROUP INSURANCE	824.09	
						001	166	467	WORKERS' COMPENSATI	67.22	
						001	166	468	GROUP INSURANCE	3,296.83	
						001	163	467	WORKERS' COMPENSATI	13.62	
						001	163	468	GROUP INSURANCE	1,121.89	
						001	100	468	GROUP INSURANCE	3,281.52	
						001	170	467	WORKERS' COMPENSATI	17.25	
						001	170	468	GROUP INSURANCE	1,646.33	
						001	102	467	WORKERS' COMPENSATI	37.23	
						001	102	468	GROUP INSURANCE	2,464.85	
						001	168	467	WORKERS' COMPENSATI	6.79	
						001	121	467	WORKERS' COMPENSATI	15.57	
						001	121	468	GROUP INSURANCE	1,116.32	
						001	262	467	WORKERS' COMPENSATI	266.57	
						001	154	467	WORKERS' COMPENSATI	4.25	
						001	224	467	WORKERS' COMPENSATI	50.02	
						001	224	468	GROUP INSURANCE	820.38	
						001	167	467	WORKERS' COMPENSATI	16.42	
						001	161	467	WORKERS' COMPENSATI	2.00	
						001	101	467	WORKERS' COMPENSATI	76.16	
						001	160	467	WORKERS' COMPENSATI	148.49	
						001	160	468	GROUP INSURANCE	6.13	
						001	167	468	GROUP INSURANCE	9.28	
						001	122	467	WORKERS' COMPENSATI	13.76	
						001	122	468	GROUP INSURANCE	820.38	
02/05/25	214178	2322	EMP UNEMPLOYMENT TRANSFER 02/05 5245192			001	100	469	UNEMPLOYMENT INSURA	75.23	
						001	450	469	UNEMPLOYMENT INSURA	41.14	
						001	105	469	UNEMPLOYMENT INSURA	83.63	
						001	123	469	UNEMPLOYMENT INSURA	2.08	
						001	200	469	UNEMPLOYMENT INSURA	912.49	
						001	104	469	UNEMPLOYMENT INSURA	44.97	
						001	151	469	UNEMPLOYMENT INSURA	49.18	
						001	162	469	UNEMPLOYMENT INSURA	21.67	
						001	166	469	UNEMPLOYMENT INSURA	78.04	
						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	43.04	
						001	180	469	UNEMPLOYMENT INSURA	26.40	
						001	168	469	UNEMPLOYMENT INSURA	1.64	
						001	161	469	UNEMPLOYMENT INSURA	11.28	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	420	469	UNEMPLOYMENT INSURA	3.24	
							001	121	469	UNEMPLOYMENT INSURA	20.30	
							001	262	469	UNEMPLOYMENT INSURA	54.85	
							001	154	469	UNEMPLOYMENT INSURA	6.25	
							001	224	469	UNEMPLOYMENT INSURA	26.50	
							001	167	469	UNEMPLOYMENT INSURA	24.15	
							001	165	469	UNEMPLOYMENT INSURA	2.92	
							001	122	469	UNEMPLOYMENT INSURA	19.25	
							001	160	469	UNEMPLOYMENT INSURA	30.60	266,587.91
02/05/25	214179	2323	GROSS PAYROLL TRANSFERS	02/05	5245006		097	265	401	ADMINISTRATIVE/MANA	2,967.00	
							097	265	431	RADIO OPERATORS/DIS	19,881.99	
02/05/25	214179	2323	EMPLOYER FICA TRANSFER	02/05	5245007		097	265	466	ADMINISTRATIVE/MANA	218.98	
							097	265	466	RADIO OPERATORS/DIS	1,437.75	
02/05/25	214179	2323	EMPLOYER MATCH RETIREMEN	02/05	5245008		097	265	465	ADMINISTRATIVE/MANA	531.09	
							097	265	465	RADIO OPERATORS/DIS	3,419.26	
02/05/25	214179	2323	EMPLOYEE BENEFIT TRANSFER	02/05	5245048		097	265	467	WORKERS' COMPENSATI	156.79	
							097	265	468	GROUP INSURANCE	9,027.80	
02/05/25	214179	2323	EMP UNEMPLOYMENT TRANSFER	02/05	5245204		097	265	469	UNEMPLOYMENT INSURA	228.50	37,869.16
02/05/25	214180	2324	GROSS PAYROLL TRANSFERS	02/05	5245009		106	250	401	ADMINISTRATIVE/MANA	750.00	
							106	250	403	INVESTIGATORS/DETEC	250.00	
02/05/25	214180	2324	EMPLOYER FICA TRANSFER	02/05	5245010		106	250	466	ADMINISTRATIVE/MANA	57.38	
							106	250	466	INVESTIGATORS/DETEC	17.87	
02/05/25	214180	2324	EMPLOYER MATCH RETIREMEN	02/05	5245011		106	250	465	INVESTIGATORS/DETEC	44.75	
02/05/25	214180	2324	EMPLOYEE BENEFIT TRANSFER	02/05	5245060		106	250	467	WORKERS' COMPENSATI	33.98	
02/05/25	214180	2324	EMP UNEMPLOYMENT TRANSFER	02/05	5245210		106	250	469	UNEMPLOYMENT INSURA	10.00	1,163.98
02/05/25	214181	2325	GROSS PAYROLL TRANSFERS	02/05	5245012		150	300	406	ENGINEERS	200.00	
							150	300	423	EQUIPMENT OPERATORS	2,853.32	
							150	300	430	MAINTENANCE /SERVIC	179.17	
							150	300	432	JAILORS/GUARDS	1,728.00	
02/05/25	214181	2325	EMPLOYER FICA TRANSFER	02/05	5245013		150	300	466	ENGINEERS	15.30	
							150	300	466	EQUIPMENT OPERATORS	202.94	
							150	300	466	MAINTENANCE /SERVIC	12.57	
							150	300	466	JAILORS/GUARDS	121.63	
02/05/25	214181	2325	EMPLOYER MATCH RETIREMEN	02/05	5245014		150	300	465	ENGINEERS	35.80	
							150	300	465	EQUIPMENT OPERATORS	510.76	
							150	300	465	MAINTENANCE /SERVIC	32.07	
							150	300	465	JAILORS/GUARDS	309.31	
02/05/25	214181	2325	EMPLOYEE BENEFIT TRANSFER	02/05	5245033		150	300	467	WORKERS' COMPENSATI	319.59	
							150	300	468	GROUP INSURANCE	1,640.76	
02/05/25	214181	2325	EMP UNEMPLOYMENT TRANSFER	02/05	5245189		150	300	469	UNEMPLOYMENT INSURA	49.59	8,210.81
02/05/25	214182	2326	GROSS PAYROLL TRANSFERS	02/05	5245015		151	301	400	OFFICIALS	2,166.66	
							151	301	420	ROAD EMPLOYEES	9,860.00	
02/05/25	214182	2326	EMPLOYER FICA TRANSFER	02/05	5245016		151	301	466	OFFICIALS	157.24	
							151	301	466	ROAD EMPLOYEES	734.04	
02/05/25	214182	2326	EMPLOYER MATCH RETIREMEN	02/05	5245017		151	301	465	OFFICIALS	387.83	
							151	301	465	ROAD EMPLOYEES	1,546.56	
02/05/25	214182	2326	EMPLOYEE BENEFIT TRANSFER	02/05	5245054		151	301	467	WORKERS' COMPENSATI	989.74	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							151	301	468	GROUP INSURANCE	3,288.01	
02/05/25	214182	2326	EMP UNEMPLOYMENT TRANSFER	02/05	5245213		151	301	469	UNEMPLOYMENT INSURA	120.27	19,250.35
02/05/25	214183	2327	GROSS PAYROLL TRANSFERS	02/05	5245018		152	302	400	OFFICIALS	2,166.66	
							152	302	420	ROAD EMPLOYEES	9,772.20	
							152	302	430	MAINTENANCE /SERVIC	312.00	
02/05/25	214183	2327	EMPLOYER FICA TRANSFER	02/05	5245019		152	302	466	OFFICIALS	161.16	
							152	302	466	ROAD EMPLOYEES	720.41	
							152	302	466	MAINTENANCE /SERVIC	22.96	
02/05/25	214183	2327	EMPLOYER MATCH RETIREMEN	02/05	5245020		152	302	465	OFFICIALS	387.83	
							152	302	465	ROAD EMPLOYEES	1,749.23	
							152	302	465	MAINTENANCE /SERVIC	55.85	
02/05/25	214183	2327	EMPLOYEE BENEFIT TRANSFER	02/05	5245042		152	302	467	WORKERS' COMPENSATI	981.86	
							152	302	468	GROUP INSURANCE	4,108.39	
02/05/25	214183	2327	EMP UNEMPLOYMENT TRANSFER	02/05	5245198		152	302	469	UNEMPLOYMENT INSURA	100.84	20,539.39
02/05/25	214184	2328	GROSS PAYROLL TRANSFERS	02/05	5245021		153	303	400	OFFICIALS	2,166.66	
							153	303	420	ROAD EMPLOYEES	8,645.00	
							153	303	430	MAINTENANCE /SERVIC	100.00	
02/05/25	214184	2328	EMPLOYER FICA TRANSFER	02/05	5245022		153	303	466	OFFICIALS	165.75	
							153	303	466	ROAD EMPLOYEES	630.67	
							153	303	466	MAINTENANCE /SERVIC	7.26	
02/05/25	214184	2328	EMPLOYER MATCH RETIREMEN	02/05	5245023		153	303	465	OFFICIALS	387.83	
							153	303	465	ROAD EMPLOYEES	1,189.46	
							153	303	465	MAINTENANCE /SERVIC	17.90	
02/05/25	214184	2328	EMPLOYEE BENEFIT TRANSFER	02/05	5245057		153	303	467	WORKERS' COMPENSATI	1,143.64	
							153	303	468	GROUP INSURANCE	4,103.66	
02/05/25	214184	2328	EMP UNEMPLOYMENT TRANSFER	02/05	5245216		153	303	469	UNEMPLOYMENT INSURA	109.12	18,666.95
02/05/25	214185	2329	GROSS PAYROLL TRANSFERS	02/05	5245024		154	304	400	OFFICIALS	541.67	
							154	304	420	ROAD EMPLOYEES	9,738.00	
02/05/25	214185	2329	EMPLOYER FICA TRANSFER	02/05	5245025		154	304	466	OFFICIALS	34.69	
							154	304	466	ROAD EMPLOYEES	704.87	
02/05/25	214185	2329	EMPLOYER MATCH RETIREMEN	02/05	5245026		154	304	465	ROAD EMPLOYEES	1,743.09	
02/05/25	214185	2329	EMPLOYEE BENEFIT TRANSFER	02/05	5245051		154	304	467	WORKERS' COMPENSATI	810.44	
							154	304	468	GROUP INSURANCE	4,922.89	
							154	304	465	STATE RETIREMENT MA	387.83	
02/05/25	214185	2329	EMP UNEMPLOYMENT TRANSFER	02/05	5245207		154	304	469	UNEMPLOYMENT INSURA	102.81	18,986.29
02/05/25	214186	2330	GROSS PAYROLL TRANSFERS	02/05	5245027		155	305	400	OFFICIALS	2,166.66	
							155	305	420	ROAD EMPLOYEES	9,479.70	
							155	305	430	MAINTENANCE /SERVIC	100.00	
02/05/25	214186	2330	EMPLOYER FICA TRANSFER	02/05	5245028		155	305	466	OFFICIALS	163.99	
							155	305	466	ROAD EMPLOYEES	677.86	
							155	305	466	MAINTENANCE /SERVIC	7.26	
02/05/25	214186	2330	EMPLOYER MATCH RETIREMEN	02/05	5245029		155	305	465	OFFICIALS	387.83	
							155	305	465	ROAD EMPLOYEES	1,696.87	
							155	305	465	MAINTENANCE /SERVIC	17.90	
02/05/25	214186	2330	EMPLOYEE BENEFIT TRANSFER	02/05	5245039		155	305	467	WORKERS' COMPENSATI	955.63	
							155	305	468	GROUP INSURANCE	4,924.03	
02/05/25	214186	2330	EMP UNEMPLOYMENT TRANSFER	02/05	5245195		155	305	469	UNEMPLOYMENT INSURA	117.47	20,695.20

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/05/25	214187	2331	GROSS PAYROLL TRANSFERS	02/05	5245030		400	340	400	OFFICIALS	312.50	
							400	340	404	CLERICAL	1,344.00	
							400	340	430	MAINTENANCE /SERVIC	19,600.80	
02/05/25	214187	2331	EMPLOYER FICA TRANSFER	02/05	5245031		400	340	466	OFFICIALS	23.08	
							400	340	466	CLERICAL	93.57	
							400	340	466	MAINTENANCE /SERVIC	1,414.21	
02/05/25	214187	2331	EMPLOYER MATCH RETIREMEN	02/05	5245032		400	340	465	OFFICIALS	55.94	
							400	340	465	CLERICAL	240.58	
							400	340	465	MAINTENANCE /SERVIC	3,508.54	
02/05/25	214187	2331	EMPLOYEE BENEFIT TRANSFER	02/05	5245045		400	340	467	WORKERS' COMPENSATI	2,208.35	
							400	340	468	GROUP INSURANCE	7,685.76	
02/05/25	214187	2331	EMP UNEMPLOYMENT TRANSFER	02/05	5245201		400	340	469	UNEMPLOYMENT INSURA	209.46	36,696.79
02/20/25	214255	2419	GROSS PAYROLL TRANSFERS	02/20	52J4003		001	100	404	CLERICAL	4,506.89	
							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	3,000.00	
							001	102	455	COUNTY REGISTRAR (C	704.38	
							001	104	404	CLERICAL	5,119.69	
							001	105	400	OFFICIALS	2,976.04	
							001	105	404	CLERICAL	7,836.72	
							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	4,184.00	
							001	154	401	ADMINISTRATIVE/MANA	625.00	
							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	4,272.00	
							001	167	400	OFFICIALS	750.00	
							001	167	552	MEDICAL FEES	1,665.00	
							001	170	405	ATTORNEYS	3,750.00	
							001	200	400	OFFICIALS	3,541.67	
							001	200	402	DEPUTIES	21,847.65	
							001	200	403	INVESTIGATORS/DETEC	2,952.00	
							001	200	404	CLERICAL	2,128.80	
							001	200	410	NARCOTICS INVESTIGA	6,820.75	
							001	200	430	MAINTENANCE /SERVIC	312.00	
							001	200	432	JAILORS/GUARDS	19,150.28	
							001	200	467	WORKERS' COMPENSATI	1,969.73	
							001	224	404	CLERICAL	1,500.00	
							001	224	432	JAILORS/GUARDS	1,150.00	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	420	430	MAINTENANCE /SERVIC	270.00	
						001	450	404	CLERICAL	960.00	
						001	450	430	MAINTENANCE /SERVIC	2,832.40	
02/20/25	214255	2419	EMPLOYER FICA TRANSFER	02/20 52J4004		001	100	466	CLERICAL	344.77	
						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	229.50	
						001	102	466	COUNTY REGISTRAR (C	53.89	
						001	104	466	CLERICAL	391.65	
						001	105	466	OFFICIALS	227.67	
						001	105	466	CLERICAL	599.50	
						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	320.07	
						001	154	466	ADMINISTRATIVE/MANA	47.81	
						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	326.81	
						001	167	466	OFFICIALS	57.37	
						001	167	466	MEDICAL FEES	127.37	
						001	170	466	ATTORNEYS	286.89	
						001	200	466	OFFICIALS	270.94	
						001	200	466	DEPUTIES	1,671.35	
						001	200	466	INVESTIGATORS/DETEC	225.83	
						001	200	466	CLERICAL	162.86	
						001	200	466	NARCOTICS INVESTIGA	521.79	
						001	200	466	MAINTENANCE /SERVIC	23.87	
						001	200	466	JAILORS/GUARDS	1,464.99	
						001	200	466	WORKERS' COMPENSATI	150.68	
						001	224	466	CLERICAL	114.75	
						001	224	466	JAILORS/GUARDS	87.98	
						001	420	466	MAINTENANCE /SERVIC	20.66	
						001	450	466	CLERICAL	73.44	
						001	450	466	MAINTENANCE /SERVIC	216.68	
02/20/25	214255	2419	EMPLOYER MATCH RETIREMEN	02/20 52J4005		001	100	465	CLERICAL	806.75	
						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	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	101	465	RESTORE RECORDS/MAR	143.20	
						001	102	465	CLERICAL	537.00	
						001	102	465	COUNTY REGISTRAR (C	126.08	
						001	104	465	CLERICAL	847.69	
						001	105	465	OFFICIALS	532.70	
						001	105	465	CLERICAL	1,350.32	
						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	748.93	
						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	764.69	
						001	167	465	OFFICIALS	85.77	
						001	167	465	MEDICAL FEES	99.35	
						001	170	465	ATTORNEYS	671.25	
						001	200	465	OFFICIALS	633.96	
						001	200	465	DEPUTIES	3,568.32	
						001	200	465	INVESTIGATORS/DETEC	501.20	
						001	200	465	CLERICAL	381.06	
						001	200	465	NARCOTICS INVESTIGA	1,220.92	
						001	200	465	MAINTENANCE /SERVIC	55.85	
						001	200	465	JAILORS/GUARDS	3,427.88	
						001	200	465	WORKERS' COMPENSATI	352.58	
						001	224	465	CLERICAL	268.50	
						001	224	465	JAILORS/GUARDS	102.93	
						001	420	465	MAINTENANCE /SERVIC	48.33	
						001	450	465	CLERICAL	171.84	
						001	450	465	MAINTENANCE /SERVIC	507.00	
02/20/25	214255	2419	EMPLOYEE BENEFIT TRANSFER 02/20	52J4036		001	100	467	WORKERS' COMPENSATI	42.85	
						001	450	467	WORKERS' COMPENSATI	180.02	
						001	105	467	WORKERS' COMPENSATI	80.76	
						001	200	467	WORKERS' COMPENSATI	3,528.09	
						001	104	467	WORKERS' COMPENSATI	31.87	
						001	151	467	WORKERS' COMPENSATI	358.40	
						001	162	467	WORKERS' COMPENSATI	9.97	
						001	166	467	WORKERS' COMPENSATI	58.52	
						001	170	467	WORKERS' COMPENSATI	17.25	
						001	102	467	WORKERS' COMPENSATI	27.80	
						001	121	467	WORKERS' COMPENSATI	15.57	
						001	163	467	WORKERS' COMPENSATI	1.55	
						001	154	467	WORKERS' COMPENSATI	4.25	
						001	224	467	WORKERS' COMPENSATI	50.02	
						001	167	467	WORKERS' COMPENSATI	16.42	
						001	161	467	WORKERS' COMPENSATI	2.00	
						001	101	467	WORKERS' COMPENSATI	75.94	
						001	122	467	WORKERS' COMPENSATI	13.76	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/20/25	214255	2419	EMP UNEMPLOYMENT TRANSFER	02/20 52J4129		001	100	469	UNEMPLOYMENT INSURA	66.73	
						001	450	469	UNEMPLOYMENT INSURA	37.92	
						001	105	469	UNEMPLOYMENT INSURA	70.90	
						001	123	469	UNEMPLOYMENT INSURA	2.08	
						001	200	469	UNEMPLOYMENT INSURA	516.89	
						001	104	469	UNEMPLOYMENT INSURA	51.21	
						001	151	469	UNEMPLOYMENT INSURA	41.84	
						001	162	469	UNEMPLOYMENT INSURA	21.67	
						001	166	469	UNEMPLOYMENT INSURA	64.39	
						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	37.04	
						001	420	469	UNEMPLOYMENT INSURA	2.70	
						001	121	469	UNEMPLOYMENT INSURA	20.30	
						001	163	469	UNEMPLOYMENT INSURA	3.38	
						001	154	469	UNEMPLOYMENT INSURA	6.25	
						001	224	469	UNEMPLOYMENT INSURA	26.50	
						001	167	469	UNEMPLOYMENT INSURA	24.15	
						001	122	469	UNEMPLOYMENT INSURA	19.25	
						001	161	469	UNEMPLOYMENT INSURA	2.94	156,856.16
02/20/25	214256	2420	GROSS PAYROLL TRANSFERS	02/20 52J4006		097	265	401	ADMINISTRATIVE/MANA	3,074.50	
						097	265	431	RADIO OPERATORS/DIS	18,840.57	
02/20/25	214256	2420	EMPLOYER FICA TRANSFER	02/20 52J4007		097	265	466	ADMINISTRATIVE/MANA	235.20	
						097	265	466	RADIO OPERATORS/DIS	1,441.30	
02/20/25	214256	2420	EMPLOYER MATCH RETIREMEN	02/20 52J4008		097	265	465	ADMINISTRATIVE/MANA	550.34	
						097	265	465	RADIO OPERATORS/DIS	3,242.15	
02/20/25	214256	2420	EMPLOYEE BENEFIT TRANSFER	02/20 52J4048		097	265	467	WORKERS' COMPENSATI	150.44	
02/20/25	214256	2420	EMP UNEMPLOYMENT TRANSFER	02/20 52J4141		097	265	469	UNEMPLOYMENT INSURA	219.15	27,753.65
02/20/25	214257	2421	GROSS PAYROLL TRANSFERS	02/20 52J4009		106	250	401	ADMINISTRATIVE/MANA	750.00	
						106	250	403	INVESTIGATORS/DETEC	250.00	
02/20/25	214257	2421	EMPLOYER FICA TRANSFER	02/20 52J4010		106	250	466	ADMINISTRATIVE/MANA	57.38	
						106	250	466	INVESTIGATORS/DETEC	19.13	
02/20/25	214257	2421	EMPLOYER MATCH RETIREMEN	02/20 52J4011		106	250	465	INVESTIGATORS/DETEC	44.75	
02/20/25	214257	2421	EMPLOYEE BENEFIT TRANSFER	02/20 52J4060		106	250	467	WORKERS' COMPENSATI	33.98	
02/20/25	214257	2421	EMP UNEMPLOYMENT TRANSFER	02/20 52J4147		106	250	469	UNEMPLOYMENT INSURA	9.31	1,164.55
02/20/25	214258	2422	GROSS PAYROLL TRANSFERS	02/20 52J4012		150	300	406	ENGINEERS	200.00	
						150	300	423	EQUIPMENT OPERATORS	2,889.32	
						150	300	430	MAINTENANCE /SERVIC	179.17	
						150	300	432	JAILORS/GUARDS	1,457.10	
02/20/25	214258	2422	EMPLOYER FICA TRANSFER	02/20 52J4013		150	300	466	ENGINEERS	15.30	
						150	300	466	EQUIPMENT OPERATORS	221.03	
						150	300	466	MAINTENANCE /SERVIC	13.71	
						150	300	466	JAILORS/GUARDS	111.47	
02/20/25	214258	2422	EMPLOYER MATCH RETIREMEN	02/20 52J4014		150	300	465	ENGINEERS	35.80	
						150	300	465	EQUIPMENT OPERATORS	517.20	
						150	300	465	MAINTENANCE /SERVIC	32.07	
						150	300	465	JAILORS/GUARDS	260.82	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/20/25	214258	2422	EMPLOYEE BENEFIT TRANSFER	02/20 52J4033		150	300	467	WORKERS' COMPENSATI	316.71	
02/20/25	214258	2422	EMP UNEMPLOYMENT TRANSFER	02/20 52J4126		150	300	469	UNEMPLOYMENT INSURA	47.24	6,296.94
02/20/25	214259	2423	GROSS PAYROLL TRANSFERS	02/20 52J4015		151	301	400	OFFICIALS	2,166.66	
						151	301	420	ROAD EMPLOYEES	9,925.25	
02/20/25	214259	2423	EMPLOYER FICA TRANSFER	02/20 52J4016		151	301	466	OFFICIALS	165.75	
						151	301	466	ROAD EMPLOYEES	759.28	
02/20/25	214259	2423	EMPLOYER MATCH RETIREMEN	02/20 52J4017		151	301	465	OFFICIALS	387.83	
						151	301	465	ROAD EMPLOYEES	1,533.68	
02/20/25	214259	2423	EMPLOYEE BENEFIT TRANSFER	02/20 52J4054		151	301	467	WORKERS' COMPENSATI	995.60	
02/20/25	214259	2423	EMP UNEMPLOYMENT TRANSFER	02/20 52J4150		151	301	469	UNEMPLOYMENT INSURA	120.92	16,054.97
02/20/25	214260	2424	GROSS PAYROLL TRANSFERS	02/20 52J4018		152	302	400	OFFICIALS	2,166.66	
						152	302	420	ROAD EMPLOYEES	9,118.40	
02/20/25	214260	2424	EMPLOYER FICA TRANSFER	02/20 52J4019		152	302	466	OFFICIALS	165.75	
						152	302	466	ROAD EMPLOYEES	697.55	
02/20/25	214260	2424	EMPLOYER MATCH RETIREMEN	02/20 52J4020		152	302	465	OFFICIALS	387.83	
						152	302	465	ROAD EMPLOYEES	1,632.18	
02/20/25	214260	2424	EMPLOYEE BENEFIT TRANSFER	02/20 52J4042		152	302	467	WORKERS' COMPENSATI	923.22	
02/20/25	214260	2424	EMP UNEMPLOYMENT TRANSFER	02/20 52J4135		152	302	469	UNEMPLOYMENT INSURA	91.18	15,182.77
02/20/25	214261	2425	GROSS PAYROLL TRANSFERS	02/20 52J4021		153	303	400	OFFICIALS	2,166.66	
						153	303	420	ROAD EMPLOYEES	9,532.50	
						153	303	430	MAINTENANCE /SERVIC	100.00	
02/20/25	214261	2425	EMPLOYER FICA TRANSFER	02/20 52J4022		153	303	466	OFFICIALS	165.75	
						153	303	466	ROAD EMPLOYEES	729.24	
02/20/25	214261	2425	EMPLOYER MATCH RETIREMEN	02/20 52J4023		153	303	466	MAINTENANCE /SERVIC	7.65	
						153	303	465	OFFICIALS	387.83	
						153	303	465	ROAD EMPLOYEES	1,237.35	
						153	303	465	MAINTENANCE /SERVIC	17.90	
02/20/25	214261	2425	EMPLOYEE BENEFIT TRANSFER	02/20 52J4057		153	303	467	WORKERS' COMPENSATI	1,195.18	
02/20/25	214261	2425	EMP UNEMPLOYMENT TRANSFER	02/20 52J4153		153	303	469	UNEMPLOYMENT INSURA	118.00	15,658.06
02/20/25	214262	2426	GROSS PAYROLL TRANSFERS	02/20 52J4024		154	304	400	OFFICIALS	1,026.10	
						154	304	420	ROAD EMPLOYEES	10,432.38	
02/20/25	214262	2426	EMPLOYER FICA TRANSFER	02/20 52J4025		154	304	466	OFFICIALS	78.50	
						154	304	466	ROAD EMPLOYEES	798.07	
02/20/25	214262	2426	EMPLOYER MATCH RETIREMEN	02/20 52J4026		154	304	465	ROAD EMPLOYEES	1,867.38	
02/20/25	214262	2426	EMPLOYEE BENEFIT TRANSFER	02/20 52J4051		154	304	467	WORKERS' COMPENSATI	928.12	
						154	304	465	STATE RETIREMENT MA	387.83	
02/20/25	214262	2426	EMP UNEMPLOYMENT TRANSFER	02/20 52J4144		154	304	469	UNEMPLOYMENT INSURA	114.60	15,632.98
02/20/25	214263	2427	GROSS PAYROLL TRANSFERS	02/20 52J4027		155	305	400	OFFICIALS	2,166.66	
						155	305	420	ROAD EMPLOYEES	8,701.40	
						155	305	430	MAINTENANCE /SERVIC	100.00	
02/20/25	214263	2427	EMPLOYER FICA TRANSFER	02/20 52J4028		155	305	466	OFFICIALS	165.75	
						155	305	466	ROAD EMPLOYEES	665.66	
						155	305	466	MAINTENANCE /SERVIC	7.65	
02/20/25	214263	2427	EMPLOYER MATCH RETIREMEN	02/20 52J4029		155	305	465	OFFICIALS	387.83	
						155	305	465	ROAD EMPLOYEES	1,557.56	
						155	305	465	MAINTENANCE /SERVIC	17.90	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/20/25	214263	2427	EMPLOYEE BENEFIT TRANSFER	02/20 52J4039		155	305	467	WORKERS' COMPENSATI	885.82	
02/20/25	214263	2427	EMP UNEMPLOYMENT TRANSFER	02/20 52J4132		155	305	469	UNEMPLOYMENT INSURA	109.68	14,765.91
02/20/25	214264	2428	GROSS PAYROLL TRANSFERS	02/20 52J4030		400	340	400	OFFICIALS	312.50	
						400	340	404	CLERICAL	1,120.00	
						400	340	430	MAINTENANCE /SERVIC	14,770.61	
02/20/25	214264	2428	EMPLOYER FICA TRANSFER	02/20 52J4031		400	340	466	OFFICIALS	23.91	
						400	340	466	CLERICAL	85.68	
						400	340	466	MAINTENANCE /SERVIC	1,129.96	
02/20/25	214264	2428	EMPLOYER MATCH RETIREMEN	02/20 52J4032		400	340	465	OFFICIALS	55.94	
						400	340	465	CLERICAL	200.48	
						400	340	465	MAINTENANCE /SERVIC	2,643.95	
02/20/25	214264	2428	EMPLOYEE BENEFIT TRANSFER	02/20 52J4045		400	340	467	WORKERS' COMPENSATI	1,664.90	
02/20/25	214264	2428	EMP UNEMPLOYMENT TRANSFER	02/20 52J4138		400	340	469	UNEMPLOYMENT INSURA	158.92	22,166.85
03/05/25	214597	2770	GROSS PAYROLL TRANSFERS	03/05 5344003		001	100	404	CLERICAL	4,416.53	
						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	3,000.00	
						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	9,037.93	
						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	3,916.96	
						001	154	401	ADMINISTRATIVE/MANA	625.00	
						001	160	454	ATTENDING COURT	2,805.00	
						001	161	404	CLERICAL	1,128.69	
						001	161	454	ATTENDING COURT	4,847.00	
						001	161	462	ASSISTING JURY COMM	1,885.00	
						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	4,272.00	
						001	166	405	ATTORNEYS	875.00	
						001	167	400	OFFICIALS	750.00	
						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	660.00	
						001	180	572	ELECTION COMMISSION	5,170.00	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	400	OFFICIALS	3,541.67	
						001	200	402	DEPUTIES	31,389.75	
						001	200	403	INVESTIGATORS/DETEC	3,892.50	
						001	200	404	CLERICAL	1,969.20	
						001	200	410	NARCOTICS INVESTIGA	5,462.75	
						001	200	430	MAINTENANCE /SERVIC	624.00	
						001	200	432	JAILORS/GUARDS	20,371.86	
						001	200	467	WORKERS' COMPENSATI	1,015.93	
						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	4,730.00	
						001	420	430	MAINTENANCE /SERVIC	270.00	
						001	450	404	CLERICAL	960.00	
						001	450	430	MAINTENANCE /SERVIC	2,832.40	
03/05/25	214597	2770	EMPLOYER FICA TRANSFER	03/05 5344004		001	100	466	CLERICAL	304.01	
						001	100	466	ATTORNEYS	161.16	
						001	101	466	CLERICAL	79.23	
						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	216.90	
						001	102	466	COUNTY REGISTRAR (C	53.03	
						001	104	466	CLERICAL	312.78	
						001	105	466	OFFICIALS	219.81	
						001	105	466	CLERICAL	654.34	
						001	121	466	CLERICAL	130.35	
						001	122	466	ADMINISTRATIVE/MANA	126.04	
						001	122	466	CLERICAL	8.18	
						001	123	466	CLERICAL	15.31	
						001	124	466	CLERICAL	15.48	
						001	151	466	MAINTENANCE /SERVIC	283.40	
						001	154	466	ADMINISTRATIVE/MANA	47.81	
						001	160	466	ATTENDING COURT	214.58	
						001	161	466	CLERICAL	86.34	
						001	161	466	ATTENDING COURT	364.88	
						001	161	466	ASSISTING JURY COMM	141.90	
						001	162	466	ATTORNEYS	154.03	
						001	163	466	ATTORNEYS	193.81	
						001	165	466	ATTORNEYS	20.07	
						001	166	466	OFFICIALS	322.71	
						001	166	466	CLERICAL	313.31	
						001	166	466	ATTORNEYS	60.19	
						001	167	466	OFFICIALS	57.38	
						001	167	466	MEDICAL FEES	141.52	
						001	168	466	CLERICAL	12.54	
						001	170	466	ATTORNEYS	273.37	
						001	180	466	ELECTION FEES	49.69	
						001	180	466	ELECTION COMMISSION	395.52	

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	2,316.87	
							001	200	466	INVESTIGATORS/DETEC	292.73	
							001	200	466	CLERICAL	143.79	
							001	200	466	NARCOTICS INVESTIGA	382.44	
							001	200	466	MAINTENANCE /SERVIC	45.56	
							001	200	466	JAILORS/GUARDS	1,500.86	
							001	200	466	WORKERS' COMPENSATI	77.72	
							001	224	466	CLERICAL	107.55	
							001	224	466	JAILORS/GUARDS	87.98	
							001	262	466	BAILIFF	22.95	
							001	262	466	FEES	199.24	
							001	420	466	MAINTENANCE /SERVIC	18.53	
							001	450	466	CLERICAL	68.85	
							001	450	466	MAINTENANCE /SERVIC	198.70	
03/05/25	214597	2770	EMPLOYER MATCH RETIREMEN	03/05	5344005		001	100	465	CLERICAL	790.58	
							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	537.00	
							001	102	465	COUNTY REGISTRAR (C	126.09	
							001	104	465	CLERICAL	713.11	
							001	105	465	OFFICIALS	532.70	
							001	105	465	CLERICAL	1,617.79	
							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	701.13	
							001	160	465	ATTENDING COURT	502.09	
							001	161	465	CLERICAL	202.03	
							001	161	465	ATTENDING COURT	867.61	
							001	161	465	ASSISTING JURY COMM	337.41	
							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	764.69	
							001	166	465	ATTORNEYS	156.62	
							001	167	465	OFFICIALS	85.77	
							001	167	465	MEDICAL FEES	198.69	
							001	168	465	CLERICAL	29.34	
							001	170	465	ATTORNEYS	671.25	
							001	180	465	ELECTION FEES	118.14	
							001	200	465	OFFICIALS	633.96	
							001	200	465	DEPUTIES	5,231.33	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	465	INVESTIGATORS/DETEC	691.66	
						001	200	465	CLERICAL	352.49	
						001	200	465	NARCOTICS INVESTIGA	977.83	
						001	200	465	MAINTENANCE /SERVIC	111.70	
						001	200	465	JAILORS/GUARDS	3,646.56	
						001	200	465	WORKERS' COMPENSATI	181.85	
						001	224	465	CLERICAL	268.50	
						001	224	465	JAILORS/GUARDS	102.93	
						001	262	465	BAILIFF	53.70	
						001	420	465	MAINTENANCE /SERVIC	48.33	
						001	450	465	CLERICAL	171.84	
						001	450	465	MAINTENANCE /SERVIC	507.00	
03/05/25	214597	2770	EMPLOYEE BENEFIT TRANSFER	03/05 5344036		001	100	467	WORKERS' COMPENSATI	42.24	
						001	450	467	WORKERS' COMPENSATI	180.02	
						001	450	468	GROUP INSURANCE	2,461.14	
						001	105	467	WORKERS' COMPENSATI	83.82	
						001	105	468	GROUP INSURANCE	4,116.75	
						001	200	467	WORKERS' COMPENSATI	3,975.08	
						001	200	468	GROUP INSURANCE	15,692.16	
						001	104	467	WORKERS' COMPENSATI	31.87	
						001	101	468	GROUP INSURANCE	2,464.46	
						001	151	467	WORKERS' COMPENSATI	361.55	
						001	151	468	GROUP INSURANCE	1,651.90	
						001	180	467	WORKERS' COMPENSATI	35.15	
						001	162	467	WORKERS' COMPENSATI	9.97	
						001	162	468	GROUP INSURANCE	824.09	
						001	166	467	WORKERS' COMPENSATI	63.89	
						001	166	468	GROUP INSURANCE	3,296.83	
						001	163	467	WORKERS' COMPENSATI	13.62	
						001	163	468	GROUP INSURANCE	1,121.89	
						001	100	468	GROUP INSURANCE	3,281.52	
						001	170	467	WORKERS' COMPENSATI	17.25	
						001	170	468	GROUP INSURANCE	1,646.33	
						001	102	467	WORKERS' COMPENSATI	78.94	
						001	102	468	GROUP INSURANCE	2,464.85	
						001	168	467	WORKERS' COMPENSATI	6.79	
						001	121	467	WORKERS' COMPENSATI	15.57	
						001	121	468	GROUP INSURANCE	1,116.32	
						001	262	467	WORKERS' COMPENSATI	244.46	
						001	154	467	WORKERS' COMPENSATI	4.25	
						001	224	467	WORKERS' COMPENSATI	50.02	
						001	224	468	GROUP INSURANCE	820.38	
						001	167	467	WORKERS' COMPENSATI	17.68	
						001	161	467	WORKERS' COMPENSATI	2.00	
						001	101	467	WORKERS' COMPENSATI	75.99	
						001	160	467	WORKERS' COMPENSATI	136.27	
						001	160	468	GROUP INSURANCE	5.96	
						001	167	468	GROUP INSURANCE	9.28	
						001	122	467	WORKERS' COMPENSATI	13.76	
						001	122	468	GROUP INSURANCE	820.38	
03/05/25	214597	2770	EMP UNEMPLOYMENT TRANSFER	03/05 5344198		001	100	469	UNEMPLOYMENT INSURA	65.82	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	450	469	UNEMPLOYMENT INSURA	37.92	
						001	105	469	UNEMPLOYMENT INSURA	82.91	
						001	123	469	UNEMPLOYMENT INSURA	1.00	
						001	200	469	UNEMPLOYMENT INSURA	462.68	
						001	104	469	UNEMPLOYMENT INSURA	44.97	
						001	151	469	UNEMPLOYMENT INSURA	39.17	
						001	162	469	UNEMPLOYMENT INSURA	21.67	
						001	166	469	UNEMPLOYMENT INSURA	73.14	
						001	163	469	UNEMPLOYMENT INSURA	29.62	
						001	170	469	UNEMPLOYMENT INSURA	37.50	
						001	101	469	UNEMPLOYMENT INSURA	15.91	
						001	124	469	UNEMPLOYMENT INSURA	2.22	
						001	102	469	UNEMPLOYMENT INSURA	37.04	
						001	161	469	UNEMPLOYMENT INSURA	78.60	
						001	180	469	UNEMPLOYMENT INSURA	37.40	
						001	168	469	UNEMPLOYMENT INSURA	1.64	
						001	420	469	UNEMPLOYMENT INSURA	2.70	
						001	121	469	UNEMPLOYMENT INSURA	20.30	
						001	262	469	UNEMPLOYMENT INSURA	50.30	
						001	154	469	UNEMPLOYMENT INSURA	6.25	
						001	224	469	UNEMPLOYMENT INSURA	26.50	
						001	167	469	UNEMPLOYMENT INSURA	26.00	
						001	165	469	UNEMPLOYMENT INSURA	2.92	
						001	122	469	UNEMPLOYMENT INSURA	19.25	
						001	160	469	UNEMPLOYMENT INSURA	7.63	241,478.94
03/05/25	214598	2771	GROSS PAYROLL TRANSFERS	03/05	5344006	097	265	401	ADMINISTRATIVE/MANA	2,623.00	
						097	265	431	RADIO OPERATORS/DIS	15,266.56	
03/05/25	214598	2771	EMPLOYER FICA TRANSFER	03/05	5344007	097	265	466	ADMINISTRATIVE/MANA	192.73	
						097	265	466	RADIO OPERATORS/DIS	1,084.68	
03/05/25	214598	2771	EMPLOYER MATCH RETIREMEN	03/05	5344008	097	265	465	ADMINISTRATIVE/MANA	469.52	
						097	265	465	RADIO OPERATORS/DIS	2,669.88	
03/05/25	214598	2771	EMPLOYEE BENEFIT TRANSFER	03/05	5344048	097	265	467	WORKERS' COMPENSATI	123.07	
						097	265	468	GROUP INSURANCE	9,027.80	
03/05/25	214598	2771	EMP UNEMPLOYMENT TRANSFER	03/05	5344210	097	265	469	UNEMPLOYMENT INSURA	165.31	31,622.55
03/05/25	214599	2772	GROSS PAYROLL TRANSFERS	03/05	5344009	106	250	401	ADMINISTRATIVE/MANA	750.00	
						106	250	403	INVESTIGATORS/DETEC	250.00	
03/05/25	214599	2772	EMPLOYER FICA TRANSFER	03/05	5344010	106	250	466	ADMINISTRATIVE/MANA	57.38	
						106	250	466	INVESTIGATORS/DETEC	17.03	
03/05/25	214599	2772	EMPLOYER MATCH RETIREMEN	03/05	5344011	106	250	465	INVESTIGATORS/DETEC	44.75	
03/05/25	214599	2772	EMPLOYEE BENEFIT TRANSFER	03/05	5344060	106	250	467	WORKERS' COMPENSATI	33.98	
03/05/25	214599	2772	EMP UNEMPLOYMENT TRANSFER	03/05	5344222	106	250	469	UNEMPLOYMENT INSURA	7.50	1,160.64
03/05/25	214600	2773	GROSS PAYROLL TRANSFERS	03/05	5344012	150	300	406	ENGINEERS	200.00	
						150	300	423	EQUIPMENT OPERATORS	2,808.32	
						150	300	430	MAINTENANCE /SERVIC	179.17	
						150	300	432	JAILORS/GUARDS	1,440.00	
03/05/25	214600	2773	EMPLOYER FICA TRANSFER	03/05	5344013	150	300	466	ENGINEERS	15.30	
						150	300	466	EQUIPMENT OPERATORS	199.58	
						150	300	466	MAINTENANCE /SERVIC	12.51	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						150	300	466	JAILORS/GUARDS	99.60	
03/05/25	214600	2773	EMPLOYER MATCH RETIREMEN	03/05 5344014		150	300	465	ENGINEERS	35.80	
						150	300	465	EQUIPMENT OPERATORS	502.71	
						150	300	465	MAINTENANCE /SERVIC	32.07	
						150	300	465	JAILORS/GUARDS	257.76	
03/05/25	214600	2773	EMPLOYEE BENEFIT TRANSFER	03/05 5344033		150	300	467	WORKERS' COMPENSATI	296.21	
						150	300	468	GROUP INSURANCE	1,640.76	
03/05/25	214600	2773	EMP UNEMPLOYMENT TRANSFER	03/05 5344195		150	300	469	UNEMPLOYMENT INSURA	46.26	7,766.05
03/05/25	214601	2774	GROSS PAYROLL TRANSFERS	03/05 5344015		151	301	400	OFFICIALS	2,166.66	
						151	301	420	ROAD EMPLOYEES	7,907.50	
03/05/25	214601	2774	EMPLOYER FICA TRANSFER	03/05 5344016		151	301	466	OFFICIALS	157.24	
						151	301	466	ROAD EMPLOYEES	584.66	
03/05/25	214601	2774	EMPLOYER MATCH RETIREMEN	03/05 5344017		151	301	465	OFFICIALS	387.83	
						151	301	465	ROAD EMPLOYEES	1,224.37	
03/05/25	214601	2774	EMPLOYEE BENEFIT TRANSFER	03/05 5344054		151	301	467	WORKERS' COMPENSATI	814.61	
						151	301	468	GROUP INSURANCE	3,288.01	
03/05/25	214601	2774	EMP UNEMPLOYMENT TRANSFER	03/05 5344216		151	301	469	UNEMPLOYMENT INSURA	100.75	16,631.63
03/05/25	214602	2775	GROSS PAYROLL TRANSFERS	03/05 5344018		152	302	400	OFFICIALS	2,166.66	
						152	302	420	ROAD EMPLOYEES	8,530.40	
03/05/25	214602	2775	EMPLOYER FICA TRANSFER	03/05 5344019		152	302	466	OFFICIALS	161.16	
						152	302	466	ROAD EMPLOYEES	625.41	
03/05/25	214602	2775	EMPLOYER MATCH RETIREMEN	03/05 5344020		152	302	465	OFFICIALS	387.83	
						152	302	465	ROAD EMPLOYEES	1,526.94	
03/05/25	214602	2775	EMPLOYEE BENEFIT TRANSFER	03/05 5344042		152	302	467	WORKERS' COMPENSATI	870.48	
						152	302	468	GROUP INSURANCE	4,108.39	
03/05/25	214602	2775	EMP UNEMPLOYMENT TRANSFER	03/05 5344204		152	302	469	UNEMPLOYMENT INSURA	85.30	18,462.57
03/05/25	214603	2776	GROSS PAYROLL TRANSFERS	03/05 5344021		153	303	400	OFFICIALS	2,166.66	
						153	303	420	ROAD EMPLOYEES	10,435.00	
						153	303	430	MAINTENANCE /SERVIC	100.00	
03/05/25	214603	2776	EMPLOYER FICA TRANSFER	03/05 5344022		153	303	466	OFFICIALS	165.75	
						153	303	466	ROAD EMPLOYEES	767.60	
						153	303	466	MAINTENANCE /SERVIC	7.17	
03/05/25	214603	2776	EMPLOYER MATCH RETIREMEN	03/05 5344023		153	303	465	OFFICIALS	387.83	
						153	303	465	ROAD EMPLOYEES	1,429.31	
						153	303	465	MAINTENANCE /SERVIC	17.90	
03/05/25	214603	2776	EMPLOYEE BENEFIT TRANSFER	03/05 5344057		153	303	467	WORKERS' COMPENSATI	1,338.30	
						153	303	468	GROUP INSURANCE	4,103.66	
03/05/25	214603	2776	EMP UNEMPLOYMENT TRANSFER	03/05 5344219		153	303	469	UNEMPLOYMENT INSURA	127.03	21,046.21
03/05/25	214604	2777	GROSS PAYROLL TRANSFERS	03/05 5344024		154	304	400	OFFICIALS	7,323.69	
						154	304	420	ROAD EMPLOYEES	11,444.88	
03/05/25	214604	2777	EMPLOYER FICA TRANSFER	03/05 5344025		154	304	466	OFFICIALS	553.51	
						154	304	466	ROAD EMPLOYEES	835.35	
03/05/25	214604	2777	EMPLOYER MATCH RETIREMEN	03/05 5344026		154	304	465	ROAD EMPLOYEES	2,048.62	
03/05/25	214604	2777	EMPLOYEE BENEFIT TRANSFER	03/05 5344051		154	304	467	WORKERS' COMPENSATI	1,537.79	
						154	304	468	GROUP INSURANCE	4,922.89	
						154	304	465	STATE RETIREMENT MA	387.83	
03/05/25	214604	2777	EMP UNEMPLOYMENT TRANSFER	03/05 5344213		154	304	469	UNEMPLOYMENT INSURA	187.71	29,242.27

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/05/25	214605	2778	GROSS PAYROLL TRANSFERS	03/05 5344027		155	305	400	OFFICIALS	2,166.66	
						155	305	420	ROAD EMPLOYEES	8,701.40	
						155	305	430	MAINTENANCE /SERVIC	100.00	
03/05/25	214605	2778	EMPLOYER FICA TRANSFER	03/05 5344028		155	305	466	OFFICIALS	163.99	
						155	305	466	ROAD EMPLOYEES	618.32	
						155	305	466	MAINTENANCE /SERVIC	7.17	
03/05/25	214605	2778	EMPLOYER MATCH RETIREMEN	03/05 5344029		155	305	465	OFFICIALS	387.83	
						155	305	465	ROAD EMPLOYEES	1,557.56	
						155	305	465	MAINTENANCE /SERVIC	17.90	
03/05/25	214605	2778	EMPLOYEE BENEFIT TRANSFER	03/05 5344039		155	305	467	WORKERS' COMPENSATI	885.82	
						155	305	468	GROUP INSURANCE	4,924.03	
03/05/25	214605	2778	EMP UNEMPLOYMENT TRANSFER	03/05 5344201		155	305	469	UNEMPLOYMENT INSURA	109.68	19,640.36
03/05/25	214606	2779	GROSS PAYROLL TRANSFERS	03/05 5344030		400	340	400	OFFICIALS	312.50	
						400	340	404	CLERICAL	1,120.00	
						400	340	430	MAINTENANCE /SERVIC	16,659.51	
03/05/25	214606	2779	EMPLOYER FICA TRANSFER	03/05 5344031		400	340	466	OFFICIALS	23.08	
						400	340	466	CLERICAL	76.43	
						400	340	466	MAINTENANCE /SERVIC	1,189.21	
03/05/25	214606	2779	EMPLOYER MATCH RETIREMEN	03/05 5344032		400	340	465	OFFICIALS	55.94	
						400	340	465	CLERICAL	200.48	
						400	340	465	MAINTENANCE /SERVIC	2,982.05	
03/05/25	214606	2779	EMPLOYEE BENEFIT TRANSFER	03/05 5344045		400	340	467	WORKERS' COMPENSATI	1,876.81	
						400	340	468	GROUP INSURANCE	7,685.76	
03/05/25	214606	2779	EMP UNEMPLOYMENT TRANSFER	03/05 5344207		400	340	469	UNEMPLOYMENT INSURA	177.81	32,359.58
03/20/25	214686	2882	GROSS PAYROLL TRANSFERS	03/20 53J5003		001	100	404	CLERICAL	4,777.97	
						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	3,000.00	
						001	102	455	COUNTY REGISTRAR (C	704.38	
						001	104	404	CLERICAL	4,367.86	
						001	105	400	OFFICIALS	2,976.04	
						001	105	404	CLERICAL	9,462.38	
						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	625.00	
						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	4,272.00	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	167	400	OFFICIALS	750.00	
						001	167	552	MEDICAL FEES	2,220.00	
						001	170	405	ATTORNEYS	3,750.00	
						001	200	400	OFFICIALS	3,541.67	
						001	200	402	DEPUTIES	21,853.64	
						001	200	403	INVESTIGATORS/DETEC	2,800.00	
						001	200	404	CLERICAL	2,329.76	
						001	200	410	NARCOTICS INVESTIGA	6,576.00	
						001	200	430	MAINTENANCE /SERVIC	936.00	
						001	200	432	JAILORS/GUARDS	17,186.24	
						001	200	467	WORKERS' COMPENSATI	1,094.59	
						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	960.00	
						001	450	430	MAINTENANCE /SERVIC	2,520.40	
03/20/25	214686	2882	EMPLOYER FICA TRANSFER	03/20 53J5004		001	100	466	CLERICAL	365.51	
						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	229.50	
						001	102	466	COUNTY REGISTRAR (C	53.89	
						001	104	466	CLERICAL	334.14	
						001	105	466	OFFICIALS	227.67	
						001	105	466	CLERICAL	723.86	
						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	47.81	
						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	326.81	
						001	167	466	OFFICIALS	57.38	
						001	167	466	MEDICAL FEES	169.83	
						001	170	466	ATTORNEYS	286.89	
						001	200	466	OFFICIALS	270.94	
						001	200	466	DEPUTIES	1,671.80	
						001	200	466	INVESTIGATORS/DETEC	214.20	
						001	200	466	CLERICAL	178.23	
						001	200	466	NARCOTICS INVESTIGA	503.06	
						001	200	466	MAINTENANCE /SERVIC	71.60	
						001	200	466	JAILORS/GUARDS	1,314.74	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	466	WORKERS' COMPENSATI	83.74	
						001	224	466	CLERICAL	114.75	
						001	224	466	JAILORS/GUARDS	87.98	
						001	420	466	MAINTENANCE /SERVIC	20.66	
						001	450	466	CLERICAL	73.44	
						001	450	466	MAINTENANCE /SERVIC	192.81	
03/20/25	214686	2882	EMPLOYER MATCH RETIREMEN	03/20 53J5005		001	100	465	CLERICAL	855.28	
						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	537.00	
						001	102	465	COUNTY REGISTRAR (C	126.08	
						001	104	465	CLERICAL	713.11	
						001	105	465	OFFICIALS	532.70	
						001	105	465	CLERICAL	1,658.80	
						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	764.69	
						001	167	465	OFFICIALS	85.77	
						001	167	465	MEDICAL FEES	165.58	
						001	170	465	ATTORNEYS	671.25	
						001	200	465	OFFICIALS	633.96	
						001	200	465	DEPUTIES	3,610.13	
						001	200	465	INVESTIGATORS/DETEC	501.20	
						001	200	465	CLERICAL	417.03	
						001	200	465	NARCOTICS INVESTIGA	1,177.11	
						001	200	465	MAINTENANCE /SERVIC	167.54	
						001	200	465	JAILORS/GUARDS	3,076.33	
						001	200	465	WORKERS' COMPENSATI	195.93	
						001	224	465	CLERICAL	268.50	
						001	224	465	JAILORS/GUARDS	102.93	
						001	420	465	MAINTENANCE /SERVIC	48.33	
						001	450	465	CLERICAL	171.84	
						001	450	465	MAINTENANCE /SERVIC	451.15	
03/20/25	214686	2882	EMPLOYEE BENEFIT TRANSFER	03/20 53J5036		001	100	467	WORKERS' COMPENSATI	44.70	
						001	450	467	WORKERS' COMPENSATI	180.02	
						001	105	467	WORKERS' COMPENSATI	86.71	
						001	200	467	WORKERS' COMPENSATI	3,229.04	
						001	104	467	WORKERS' COMPENSATI	31.87	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	151	467	WORKERS' COMPENSATI	358.40	
						001	162	467	WORKERS' COMPENSATI	9.97	
						001	166	467	WORKERS' COMPENSATI	58.52	
						001	170	467	WORKERS' COMPENSATI	17.25	
						001	102	467	WORKERS' COMPENSATI	27.80	
						001	121	467	WORKERS' COMPENSATI	15.57	
						001	163	467	WORKERS' COMPENSATI	1.55	
						001	154	467	WORKERS' COMPENSATI	4.25	
						001	224	467	WORKERS' COMPENSATI	50.02	
						001	167	467	WORKERS' COMPENSATI	20.20	
						001	161	467	WORKERS' COMPENSATI	2.00	
						001	101	467	WORKERS' COMPENSATI	75.94	
						001	122	467	WORKERS' COMPENSATI	13.76	
03/20/25	214686	2882	EMP UNEMPLOYMENT TRANSFER	03/20 53J5126		001	100	469	UNEMPLOYMENT INSURA	69.44	
						001	450	469	UNEMPLOYMENT INSURA	34.80	
						001	105	469	UNEMPLOYMENT INSURA	87.15	
						001	104	469	UNEMPLOYMENT INSURA	43.69	
						001	151	469	UNEMPLOYMENT INSURA	38.72	
						001	200	469	UNEMPLOYMENT INSURA	298.77	
						001	162	469	UNEMPLOYMENT INSURA	21.67	
						001	166	469	UNEMPLOYMENT INSURA	64.39	
						001	170	469	UNEMPLOYMENT INSURA	37.50	
						001	101	469	UNEMPLOYMENT INSURA	11.64	
						001	124	469	UNEMPLOYMENT INSURA	2.22	
						001	102	469	UNEMPLOYMENT INSURA	37.04	
						001	420	469	UNEMPLOYMENT INSURA	2.70	
						001	121	469	UNEMPLOYMENT INSURA	20.30	
						001	163	469	UNEMPLOYMENT INSURA	3.38	
						001	154	469	UNEMPLOYMENT INSURA	6.25	
						001	224	469	UNEMPLOYMENT INSURA	26.50	
						001	167	469	UNEMPLOYMENT INSURA	29.70	
						001	122	469	UNEMPLOYMENT INSURA	19.25	
						001	161	469	UNEMPLOYMENT INSURA	2.94	154,727.31
03/20/25	214687	2883	GROSS PAYROLL TRANSFERS	03/20 53J5006		097	265	401	ADMINISTRATIVE/MANA	2,623.00	
						097	265	431	RADIO OPERATORS/DIS	17,183.18	
03/20/25	214687	2883	EMPLOYER FICA TRANSFER	03/20 53J5007		097	265	466	ADMINISTRATIVE/MANA	200.66	
						097	265	466	RADIO OPERATORS/DIS	1,314.51	
03/20/25	214687	2883	EMPLOYER MATCH RETIREMEN	03/20 53J5008		097	265	465	ADMINISTRATIVE/MANA	469.52	
						097	265	465	RADIO OPERATORS/DIS	2,992.03	
03/20/25	214687	2883	EMPLOYEE BENEFIT TRANSFER	03/20 53J5048		097	265	467	WORKERS' COMPENSATI	136.11	
03/20/25	214687	2883	EMP UNEMPLOYMENT TRANSFER	03/20 53J5138		097	265	469	UNEMPLOYMENT INSURA	171.84	25,090.85
03/20/25	214688	2884	GROSS PAYROLL TRANSFERS	03/20 53J5009		106	250	401	ADMINISTRATIVE/MANA	750.00	
						106	250	403	INVESTIGATORS/DETEC	250.00	
03/20/25	214688	2884	EMPLOYER FICA TRANSFER	03/20 53J5010		106	250	466	ADMINISTRATIVE/MANA	57.38	
						106	250	466	INVESTIGATORS/DETEC	19.13	
03/20/25	214688	2884	EMPLOYER MATCH RETIREMEN	03/20 53J5011		106	250	465	INVESTIGATORS/DETEC	44.75	
03/20/25	214688	2884	EMPLOYEE BENEFIT TRANSFER	03/20 53J5060		106	250	467	WORKERS' COMPENSATI	33.98	
03/20/25	214688	2884	EMP UNEMPLOYMENT TRANSFER	03/20 53J5150		106	250	469	UNEMPLOYMENT INSURA	7.50	1,162.74

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/20/25	214689	2885	GROSS PAYROLL TRANSFERS	03/20	53J5012		150	300	406	ENGINEERS	200.00	
							150	300	423	EQUIPMENT OPERATORS	3,348.32	
							150	300	430	MAINTENANCE /SERVIC	179.17	
							150	300	432	JAILORS/GUARDS	1,831.50	
03/20/25	214689	2885	EMPLOYER FICA TRANSFER	03/20	53J5013		150	300	466	ENGINEERS	15.30	
							150	300	466	EQUIPMENT OPERATORS	256.15	
							150	300	466	MAINTENANCE /SERVIC	13.71	
							150	300	466	JAILORS/GUARDS	140.11	
03/20/25	214689	2885	EMPLOYER MATCH RETIREMEN	03/20	53J5014		150	300	465	ENGINEERS	35.80	
							150	300	465	EQUIPMENT OPERATORS	599.37	
							150	300	465	MAINTENANCE /SERVIC	32.07	
							150	300	465	JAILORS/GUARDS	327.84	
03/20/25	214689	2885	EMPLOYEE BENEFIT TRANSFER	03/20	53J5033		150	300	467	WORKERS' COMPENSATI	370.95	
03/20/25	214689	2885	EMP UNEMPLOYMENT TRANSFER	03/20	53J5123		150	300	469	UNEMPLOYMENT INSURA	55.58	7,405.87
03/20/25	214690	2886	GROSS PAYROLL TRANSFERS	03/20	53J5015		151	301	400	OFFICIALS	2,166.66	
							151	301	420	ROAD EMPLOYEES	8,548.00	
03/20/25	214690	2886	EMPLOYER FICA TRANSFER	03/20	53J5016		151	301	466	OFFICIALS	165.75	
							151	301	466	ROAD EMPLOYEES	653.92	
03/20/25	214690	2886	EMPLOYER MATCH RETIREMEN	03/20	53J5017		151	301	465	OFFICIALS	387.83	
							151	301	465	ROAD EMPLOYEES	1,355.39	
03/20/25	214690	2886	EMPLOYEE BENEFIT TRANSFER	03/20	53J5054		151	301	467	WORKERS' COMPENSATI	872.05	
03/20/25	214690	2886	EMP UNEMPLOYMENT TRANSFER	03/20	53J5144		151	301	469	UNEMPLOYMENT INSURA	107.15	14,256.75
03/20/25	214691	2887	GROSS PAYROLL TRANSFERS	03/20	53J5018		152	302	400	OFFICIALS	2,166.66	
							152	302	420	ROAD EMPLOYEES	10,149.04	
03/20/25	214691	2887	EMPLOYER FICA TRANSFER	03/20	53J5019		152	302	466	OFFICIALS	165.75	
							152	302	466	ROAD EMPLOYEES	776.41	
03/20/25	214691	2887	EMPLOYER MATCH RETIREMEN	03/20	53J5020		152	302	465	OFFICIALS	387.83	
							152	302	465	ROAD EMPLOYEES	1,816.69	
03/20/25	214691	2887	EMPLOYEE BENEFIT TRANSFER	03/20	53J5042		152	302	467	WORKERS' COMPENSATI	1,015.67	
03/20/25	214691	2887	EMP UNEMPLOYMENT TRANSFER	03/20	53J5132		152	302	469	UNEMPLOYMENT INSURA	101.49	16,579.54
03/20/25	214692	2888	GROSS PAYROLL TRANSFERS	03/20	53J5021		153	303	400	OFFICIALS	2,166.66	
							153	303	420	ROAD EMPLOYEES	8,405.00	
							153	303	430	MAINTENANCE /SERVIC	100.00	
03/20/25	214692	2888	EMPLOYER FICA TRANSFER	03/20	53J5022		153	303	466	OFFICIALS	165.75	
							153	303	466	ROAD EMPLOYEES	642.98	
							153	303	466	MAINTENANCE /SERVIC	7.65	
03/20/25	214692	2888	EMPLOYER MATCH RETIREMEN	03/20	53J5023		153	303	465	OFFICIALS	387.83	
							153	303	465	ROAD EMPLOYEES	1,042.68	
							153	303	465	MAINTENANCE /SERVIC	17.90	
03/20/25	214692	2888	EMPLOYEE BENEFIT TRANSFER	03/20	53J5057		153	303	467	WORKERS' COMPENSATI	1,084.61	
03/20/25	214692	2888	EMP UNEMPLOYMENT TRANSFER	03/20	53J5147		153	303	469	UNEMPLOYMENT INSURA	106.72	14,127.78
03/20/25	214693	2889	GROSS PAYROLL TRANSFERS	03/20	53J5024		154	304	400	OFFICIALS	1,026.10	
							154	304	420	ROAD EMPLOYEES	10,473.26	
03/20/25	214693	2889	EMPLOYER FICA TRANSFER	03/20	53J5025		154	304	466	OFFICIALS	78.50	
							154	304	466	ROAD EMPLOYEES	801.20	
03/20/25	214693	2889	EMPLOYER MATCH RETIREMEN	03/20	53J5026		154	304	465	ROAD EMPLOYEES	1,874.70	
03/20/25	214693	2889	EMPLOYEE BENEFIT TRANSFER	03/20	53J5051		154	304	467	WORKERS' COMPENSATI	957.35	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							154	304	465	STATE RETIREMENT MA	387.83	
03/20/25	214693	2889	EMP UNEMPLOYMENT TRANSFER	03/20	53J5141		154	304	469	UNEMPLOYMENT INSURA	114.99	15,713.93
03/20/25	214694	2890	GROSS PAYROLL TRANSFERS	03/20	53J5027		155	305	400	OFFICIALS	2,166.66	
							155	305	420	ROAD EMPLOYEES	8,761.40	
							155	305	430	MAINTENANCE /SERVIC	100.00	
03/20/25	214694	2890	EMPLOYER FICA TRANSFER	03/20	53J5028		155	305	466	OFFICIALS	165.75	
							155	305	466	ROAD EMPLOYEES	670.25	
							155	305	466	MAINTENANCE /SERVIC	7.65	
03/20/25	214694	2890	EMPLOYER MATCH RETIREMEN	03/20	53J5029		155	305	465	OFFICIALS	387.83	
							155	305	465	ROAD EMPLOYEES	1,568.30	
							155	305	465	MAINTENANCE /SERVIC	17.90	
03/20/25	214694	2890	EMPLOYEE BENEFIT TRANSFER	03/20	53J5039		155	305	467	WORKERS' COMPENSATI	891.20	
03/20/25	214694	2890	EMP UNEMPLOYMENT TRANSFER	03/20	53J5129		155	305	469	UNEMPLOYMENT INSURA	110.28	14,847.22
03/20/25	214695	2891	GROSS PAYROLL TRANSFERS	03/20	53J5030		400	340	400	OFFICIALS	312.50	
							400	340	404	CLERICAL	1,120.00	
							400	340	430	MAINTENANCE /SERVIC	14,653.82	
03/20/25	214695	2891	EMPLOYER FICA TRANSFER	03/20	53J5031		400	340	466	OFFICIALS	23.91	
							400	340	466	CLERICAL	85.68	
							400	340	466	MAINTENANCE /SERVIC	1,121.03	
03/20/25	214695	2891	EMPLOYER MATCH RETIREMEN	03/20	53J5032		400	340	465	OFFICIALS	55.94	
							400	340	465	CLERICAL	200.48	
							400	340	465	MAINTENANCE /SERVIC	2,623.05	
03/20/25	214695	2891	EMPLOYEE BENEFIT TRANSFER	03/20	53J5045		400	340	467	WORKERS' COMPENSATI	1,651.80	
03/20/25	214695	2891	EMP UNEMPLOYMENT TRANSFER	03/20	53J5135		400	340	469	UNEMPLOYMENT INSURA	157.73	22,005.94
04/04/25	215055	3261	GROSS PAYROLL TRANSFERS	04/04	5434003		001	100	404	CLERICAL	4,910.21	
							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	3,300.00	
							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	9,619.34	
							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	5,035.00	
							001	154	401	ADMINISTRATIVE/MANA	625.00	
							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	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	165	405	ATTORNEYS	291.67	
							001	166	400	OFFICIALS	4,333.32	
							001	166	404	CLERICAL	4,517.20	
							001	166	405	ATTORNEYS	875.00	
							001	167	400	OFFICIALS	750.00	
							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	660.00	
							001	180	572	ELECTION COMMISSION	3,300.00	
							001	200	400	OFFICIALS	3,541.67	
							001	200	402	DEPUTIES	29,194.18	
							001	200	403	INVESTIGATORS/DETEC	5,138.00	
							001	200	404	CLERICAL	3,108.08	
							001	200	410	NARCOTICS INVESTIGA	8,933.25	
							001	200	432	JAILORS/GUARDS	24,287.76	
							001	200	467	WORKERS' COMPENSATI	1,681.50	
							001	224	404	CLERICAL	1,500.00	
							001	224	432	JAILORS/GUARDS	1,150.00	
							001	262	412	BAILIFF	700.00	
							001	262	486	FEES	4,235.00	
							001	420	430	MAINTENANCE /SERVIC	297.00	
							001	450	404	CLERICAL	960.00	
							001	450	430	MAINTENANCE /SERVIC	3,053.24	
04/04/25	215055	3261	EMPLOYER FICA TRANSFER	04/04	5434004		001	100	466	CLERICAL	341.77	
							001	100	466	ATTORNEYS	161.16	
							001	101	466	CLERICAL	79.23	
							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	239.86	
							001	102	466	COUNTY REGISTRAR (C	48.79	
							001	104	466	CLERICAL	322.57	
							001	105	466	OFFICIALS	219.81	
							001	105	466	CLERICAL	698.82	
							001	121	466	CLERICAL	130.35	
							001	122	466	ADMINISTRATIVE/MANA	126.04	
							001	122	466	CLERICAL	8.18	
							001	123	466	CLERICAL	15.33	
							001	124	466	CLERICAL	15.48	
							001	151	466	MAINTENANCE /SERVIC	366.55	
							001	154	466	ADMINISTRATIVE/MANA	47.81	
							001	160	466	ATTENDING COURT	253.60	
							001	161	466	CLERICAL	86.34	
							001	162	466	ATTORNEYS	154.03	
							001	163	466	ATTORNEYS	193.81	
							001	165	466	ATTORNEYS	20.07	
							001	166	466	OFFICIALS	322.71	
							001	166	466	CLERICAL	332.07	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	166	466	ATTORNEYS	60.19	
							001	167	466	OFFICIALS	57.38	
							001	167	466	MEDICAL FEES	113.22	
							001	168	466	CLERICAL	12.54	
							001	170	466	ATTORNEYS	273.37	
							001	180	466	ELECTION FEES	45.71	
							001	180	466	ELECTION COMMISSION	252.45	
							001	200	466	OFFICIALS	270.94	
							001	200	466	DEPUTIES	2,148.57	
							001	200	466	INVESTIGATORS/DETEC	388.01	
							001	200	466	CLERICAL	230.53	
							001	200	466	NARCOTICS INVESTIGA	647.94	
							001	200	466	JAILORS/GUARDS	1,792.72	
							001	200	466	WORKERS' COMPENSATI	128.63	
							001	224	466	CLERICAL	107.55	
							001	224	466	JAILORS/GUARDS	87.98	
							001	262	466	BAILIFF	53.55	
							001	262	466	FEES	220.23	
							001	420	466	MAINTENANCE /SERVIC	20.59	
							001	450	466	CLERICAL	68.85	
							001	450	466	MAINTENANCE /SERVIC	215.79	
04/04/25	215055	3261	EMPLOYER MATCH RETIREMEN	04/04	5434005		001	100	465	CLERICAL	878.95	
							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	590.69	
							001	102	465	COUNTY REGISTRAR (C	126.08	
							001	104	465	CLERICAL	713.11	
							001	105	465	OFFICIALS	532.70	
							001	105	465	CLERICAL	1,686.89	
							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	901.27	
							001	160	465	ATTENDING COURT	593.38	
							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	808.57	
							001	166	465	ATTORNEYS	156.62	
							001	167	465	OFFICIALS	85.77	
							001	167	465	MEDICAL FEES	165.58	
							001	168	465	CLERICAL	29.34	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	170	465	ATTORNEYS	671.25	
						001	180	465	ELECTION FEES	118.14	
						001	200	465	OFFICIALS	633.96	
						001	200	465	DEPUTIES	5,085.47	
						001	200	465	INVESTIGATORS/DETEC	919.70	
						001	200	465	CLERICAL	556.34	
						001	200	465	NARCOTICS INVESTIGA	1,599.06	
						001	200	465	JAILORS/GUARDS	4,347.51	
						001	200	465	WORKERS' COMPENSATI	300.99	
						001	224	465	CLERICAL	268.50	
						001	224	465	JAILORS/GUARDS	102.93	
						001	262	465	BAILIFF	125.30	
						001	420	465	MAINTENANCE /SERVIC	53.16	
						001	450	465	CLERICAL	171.84	
						001	450	465	MAINTENANCE /SERVIC	546.53	
04/04/25	215055	3261	EMPLOYEE BENEFIT TRANSFER	04/04 5434036		001	100	467	WORKERS' COMPENSATI	45.60	
						001	450	467	WORKERS' COMPENSATI	197.37	
						001	450	468	GROUP INSURANCE	2,461.14	
						001	105	467	WORKERS' COMPENSATI	87.78	
						001	105	468	GROUP INSURANCE	4,116.75	
						001	200	467	WORKERS' COMPENSATI	4,955.48	
						001	200	468	GROUP INSURANCE	16,506.97	
						001	104	467	WORKERS' COMPENSATI	31.87	
						001	101	468	GROUP INSURANCE	2,464.12	
						001	151	467	WORKERS' COMPENSATI	396.13	
						001	151	468	GROUP INSURANCE	1,651.90	
						001	180	467	WORKERS' COMPENSATI	22.45	
						001	162	467	WORKERS' COMPENSATI	9.97	
						001	162	468	GROUP INSURANCE	824.09	
						001	166	467	WORKERS' COMPENSATI	65.55	
						001	166	468	GROUP INSURANCE	3,296.83	
						001	163	467	WORKERS' COMPENSATI	13.62	
						001	163	468	GROUP INSURANCE	1,121.89	
						001	100	468	GROUP INSURANCE	3,281.52	
						001	170	467	WORKERS' COMPENSATI	17.25	
						001	170	468	GROUP INSURANCE	1,646.33	
						001	102	467	WORKERS' COMPENSATI	36.07	
						001	102	468	GROUP INSURANCE	2,464.85	
						001	168	467	WORKERS' COMPENSATI	6.79	
						001	121	467	WORKERS' COMPENSATI	15.57	
						001	121	468	GROUP INSURANCE	1,116.32	
						001	262	467	WORKERS' COMPENSATI	239.85	
						001	154	467	WORKERS' COMPENSATI	4.25	
						001	224	467	WORKERS' COMPENSATI	50.02	
						001	224	468	GROUP INSURANCE	820.38	
						001	167	467	WORKERS' COMPENSATI	15.17	
						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	6.30	
						001	167	468	GROUP INSURANCE	9.28	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	122	467	WORKERS' COMPENSATI	13.76	
						001	122	468	GROUP INSURANCE	820.38	
04/04/25	215055	3261	EMP UNEMPLOYMENT TRANSFER	04/04 5434195		001	100	469	UNEMPLOYMENT INSURA	42.18	
						001	450	469	UNEMPLOYMENT INSURA	40.13	
						001	105	469	UNEMPLOYMENT INSURA	88.72	
						001	104	469	UNEMPLOYMENT INSURA	44.11	
						001	151	469	UNEMPLOYMENT INSURA	50.35	
						001	162	469	UNEMPLOYMENT INSURA	10.00	
						001	166	469	UNEMPLOYMENT INSURA	63.92	
						001	163	469	UNEMPLOYMENT INSURA	29.62	
						001	170	469	UNEMPLOYMENT INSURA	37.50	
						001	101	469	UNEMPLOYMENT INSURA	11.64	
						001	200	469	UNEMPLOYMENT INSURA	298.91	
						001	124	469	UNEMPLOYMENT INSURA	.25	
						001	102	469	UNEMPLOYMENT INSURA	35.25	
						001	180	469	UNEMPLOYMENT INSURA	21.91	
						001	168	469	UNEMPLOYMENT INSURA	1.64	
						001	161	469	UNEMPLOYMENT INSURA	11.28	
						001	420	469	UNEMPLOYMENT INSURA	2.97	
						001	121	469	UNEMPLOYMENT INSURA	2.31	
						001	262	469	UNEMPLOYMENT INSURA	49.35	
						001	154	469	UNEMPLOYMENT INSURA	6.25	
						001	224	469	UNEMPLOYMENT INSURA	26.50	
						001	167	469	UNEMPLOYMENT INSURA	22.30	
						001	165	469	UNEMPLOYMENT INSURA	2.92	
						001	122	469	UNEMPLOYMENT INSURA	17.78	246,414.52
04/04/25	215056	3262	GROSS PAYROLL TRANSFERS	04/04 5434006		097	265	401	ADMINISTRATIVE/MANA	2,709.00	
						097	265	431	RADIO OPERATORS/DIS	21,013.29	
04/04/25	215056	3262	EMPLOYER FICA TRANSFER	04/04 5434007		097	265	466	ADMINISTRATIVE/MANA	199.29	
						097	265	466	RADIO OPERATORS/DIS	1,524.30	
04/04/25	215056	3262	EMPLOYER MATCH RETIREMEN	04/04 5434008		097	265	465	ADMINISTRATIVE/MANA	484.91	
						097	265	465	RADIO OPERATORS/DIS	3,631.10	
04/04/25	215056	3262	EMPLOYEE BENEFIT TRANSFER	04/04 5434048		097	265	467	WORKERS' COMPENSATI	162.75	
						097	265	468	GROUP INSURANCE	9,027.80	
04/04/25	215056	3262	EMP UNEMPLOYMENT TRANSFER	04/04 5434207		097	265	469	UNEMPLOYMENT INSURA	191.27	38,943.71
04/04/25	215057	3263	GROSS PAYROLL TRANSFERS	04/04 5434009		106	250	401	ADMINISTRATIVE/MANA	750.00	
						106	250	403	INVESTIGATORS/DETEC	250.00	
04/04/25	215057	3263	EMPLOYER FICA TRANSFER	04/04 5434010		106	250	466	ADMINISTRATIVE/MANA	57.38	
						106	250	466	INVESTIGATORS/DETEC	17.39	
04/04/25	215057	3263	EMPLOYER MATCH RETIREMEN	04/04 5434011		106	250	465	INVESTIGATORS/DETEC	44.75	
04/04/25	215057	3263	EMPLOYEE BENEFIT TRANSFER	04/04 5434060		106	250	467	WORKERS' COMPENSATI	33.98	
04/04/25	215057	3263	EMP UNEMPLOYMENT TRANSFER	04/04 5434219		106	250	469	UNEMPLOYMENT INSURA	7.50	1,161.00
04/04/25	215058	3264	GROSS PAYROLL TRANSFERS	04/04 5434012		150	300	406	ENGINEERS	200.00	
						150	300	423	EQUIPMENT OPERATORS	2,961.32	
						150	300	430	MAINTENANCE /SERVIC	179.17	
						150	300	432	JAILORS/GUARDS	1,633.50	
04/04/25	215058	3264	EMPLOYER FICA TRANSFER	04/04 5434013		150	300	466	ENGINEERS	15.30	
						150	300	466	EQUIPMENT OPERATORS	211.32	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							150	300	466	MAINTENANCE /SERVIC	12.51	
							150	300	466	JAILORS/GUARDS	114.40	
04/04/25	215058	3264	EMPLOYER MATCH RETIREMEN	04/04	5434014		150	300	465	ENGINEERS	35.80	
							150	300	465	EQUIPMENT OPERATORS	530.09	
							150	300	465	MAINTENANCE /SERVIC	32.07	
							150	300	465	JAILORS/GUARDS	292.40	
04/04/25	215058	3264	EMPLOYEE BENEFIT TRANSFER	04/04	5434033		150	300	467	WORKERS' COMPENSATI	322.93	
							150	300	468	GROUP INSURANCE	1,640.76	
04/04/25	215058	3264	EMP UNEMPLOYMENT TRANSFER	04/04	5434192		150	300	469	UNEMPLOYMENT INSURA	33.10	8,214.67
04/04/25	215059	3265	GROSS PAYROLL TRANSFERS	04/04	5434015		151	301	400	OFFICIALS	2,166.66	
							151	301	420	ROAD EMPLOYEES	9,707.50	
04/04/25	215059	3265	EMPLOYER FICA TRANSFER	04/04	5434016		151	301	466	OFFICIALS	157.24	
							151	301	466	ROAD EMPLOYEES	722.37	
04/04/25	215059	3265	EMPLOYER MATCH RETIREMEN	04/04	5434017		151	301	465	OFFICIALS	387.83	
							151	301	465	ROAD EMPLOYEES	1,546.56	
04/04/25	215059	3265	EMPLOYEE BENEFIT TRANSFER	04/04	5434054		151	301	467	WORKERS' COMPENSATI	976.06	
							151	301	468	GROUP INSURANCE	3,288.01	
04/04/25	215059	3265	EMP UNEMPLOYMENT TRANSFER	04/04	5434213		151	301	469	UNEMPLOYMENT INSURA	92.51	19,044.74
04/04/25	215060	3266	GROSS PAYROLL TRANSFERS	04/04	5434018		152	302	400	OFFICIALS	2,166.66	
							152	302	420	ROAD EMPLOYEES	10,597.84	
04/04/25	215060	3266	EMPLOYER FICA TRANSFER	04/04	5434019		152	302	466	OFFICIALS	161.16	
							152	302	466	ROAD EMPLOYEES	783.57	
04/04/25	215060	3266	EMPLOYER MATCH RETIREMEN	04/04	5434020		152	302	465	OFFICIALS	387.83	
							152	302	465	ROAD EMPLOYEES	1,897.00	
04/04/25	215060	3266	EMPLOYEE BENEFIT TRANSFER	04/04	5434042		152	302	467	WORKERS' COMPENSATI	1,055.93	
							152	302	468	GROUP INSURANCE	4,108.39	
04/04/25	215060	3266	EMP UNEMPLOYMENT TRANSFER	04/04	5434201		152	302	469	UNEMPLOYMENT INSURA	90.00	21,248.38
04/04/25	215061	3267	GROSS PAYROLL TRANSFERS	04/04	5434021		153	303	400	OFFICIALS	2,166.66	
							153	303	420	ROAD EMPLOYEES	9,223.50	
							153	303	430	MAINTENANCE /SERVIC	100.00	
04/04/25	215061	3267	EMPLOYER FICA TRANSFER	04/04	5434022		153	303	466	OFFICIALS	165.75	
							153	303	466	ROAD EMPLOYEES	674.93	
							153	303	466	MAINTENANCE /SERVIC	7.36	
04/04/25	215061	3267	EMPLOYER MATCH RETIREMEN	04/04	5434023		153	303	465	OFFICIALS	387.83	
							153	303	465	ROAD EMPLOYEES	1,255.78	
							153	303	465	MAINTENANCE /SERVIC	17.90	
04/04/25	215061	3267	EMPLOYEE BENEFIT TRANSFER	04/04	5434057		153	303	467	WORKERS' COMPENSATI	1,180.19	
							153	303	468	GROUP INSURANCE	4,103.66	
04/04/25	215061	3267	EMP UNEMPLOYMENT TRANSFER	04/04	5434216		153	303	469	UNEMPLOYMENT INSURA	103.23	19,386.79
04/04/25	215062	3268	GROSS PAYROLL TRANSFERS	04/04	5434024		154	304	400	OFFICIALS	1,026.10	
							154	304	420	ROAD EMPLOYEES	10,470.38	
04/04/25	215062	3268	EMPLOYER FICA TRANSFER	04/04	5434025		154	304	466	OFFICIALS	71.75	
							154	304	466	ROAD EMPLOYEES	760.77	
04/04/25	215062	3268	EMPLOYER MATCH RETIREMEN	04/04	5434026		154	304	465	ROAD EMPLOYEES	1,874.18	
04/04/25	215062	3268	EMPLOYEE BENEFIT TRANSFER	04/04	5434051		154	304	467	WORKERS' COMPENSATI	934.93	
							154	304	468	GROUP INSURANCE	4,922.89	
							154	304	465	STATE RETIREMENT MA	387.83	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/04/25	215062	3268	EMP UNEMPLOYMENT TRANSFER	04/04	5434210		154	304	469	UNEMPLOYMENT INSURA	82.31	20,531.14
04/04/25	215063	3269	GROSS PAYROLL TRANSFERS	04/04	5434027		155	305	400	OFFICIALS	2,166.66	
							155	305	420	ROAD EMPLOYEES	8,563.90	
							155	305	430	MAINTENANCE /SERVIC	100.00	
04/04/25	215063	3269	EMPLOYER FICA TRANSFER	04/04	5434028		155	305	466	OFFICIALS	163.99	
							155	305	466	ROAD EMPLOYEES	607.80	
							155	305	466	MAINTENANCE /SERVIC	7.36	
04/04/25	215063	3269	EMPLOYER MATCH RETIREMEN	04/04	5434029		155	305	465	OFFICIALS	387.83	
							155	305	465	ROAD EMPLOYEES	1,532.94	
							155	305	465	MAINTENANCE /SERVIC	17.90	
04/04/25	215063	3269	EMPLOYEE BENEFIT TRANSFER	04/04	5434039		155	305	467	WORKERS' COMPENSATI	873.48	
							155	305	468	GROUP INSURANCE	4,924.03	
04/04/25	215063	3269	EMP UNEMPLOYMENT TRANSFER	04/04	5434198		155	305	469	UNEMPLOYMENT INSURA	96.63	19,442.52
04/04/25	215064	3270	GROSS PAYROLL TRANSFERS	04/04	5434030		400	340	400	OFFICIALS	312.50	
							400	340	404	CLERICAL	1,232.00	
							400	340	430	MAINTENANCE /SERVIC	17,931.63	
04/04/25	215064	3270	EMPLOYER FICA TRANSFER	04/04	5434031		400	340	466	OFFICIALS	23.08	
							400	340	466	CLERICAL	85.00	
							400	340	466	MAINTENANCE /SERVIC	1,286.53	
04/04/25	215064	3270	EMPLOYER MATCH RETIREMEN	04/04	5434032		400	340	465	OFFICIALS	55.94	
							400	340	465	CLERICAL	220.53	
							400	340	465	MAINTENANCE /SERVIC	3,209.76	
04/04/25	215064	3270	EMPLOYEE BENEFIT TRANSFER	04/04	5434045		400	340	467	WORKERS' COMPENSATI	2,020.32	
							400	340	468	GROUP INSURANCE	7,696.90	
04/04/25	215064	3270	EMP UNEMPLOYMENT TRANSFER	04/04	5434204		400	340	469	UNEMPLOYMENT INSURA	178.21	34,252.40
04/17/25	215140	3365	GROSS PAYROLL TRANSFERS	04/17	54G5003		001	100	404	CLERICAL	4,910.21	
							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	3,300.00	
							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	9,480.97	
							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	4,716.25	
							001	154	401	ADMINISTRATIVE/MANA	625.00	
							001	161	404	CLERICAL	294.25	
							001	161	462	ASSISTING JURY COMM	200.00	
							001	162	405	ATTORNEYS	2,166.66	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	163	405	ATTORNEYS	337.50	
						001	166	400	OFFICIALS	4,333.32	
						001	166	404	CLERICAL	4,517.20	
						001	167	400	OFFICIALS	750.00	
						001	167	552	MEDICAL FEES	740.00	
						001	170	405	ATTORNEYS	3,750.00	
						001	180	459	ELECTION FEES	7,300.00	
						001	200	400	OFFICIALS	3,541.67	
						001	200	402	DEPUTIES	22,618.42	
						001	200	403	INVESTIGATORS/DETEC	3,286.00	
						001	200	404	CLERICAL	2,334.50	
						001	200	410	NARCOTICS INVESTIGA	5,461.25	
						001	200	430	MAINTENANCE /SERVIC	312.00	
						001	200	432	JAILORS/GUARDS	18,539.75	
						001	200	467	WORKERS' COMPENSATI	741.00	
						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	
04/17/25	215140	3365	EMPLOYER FICA TRANSFER	04/17 54G5004		001	100	466	CLERICAL	375.63	
						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	252.44	
						001	102	466	COUNTY REGISTRAR (C	53.88	
						001	104	466	CLERICAL	343.93	
						001	105	466	OFFICIALS	227.67	
						001	105	466	CLERICAL	725.29	
						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	360.79	
						001	154	466	ADMINISTRATIVE/MANA	47.81	
						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	345.57	
						001	167	466	OFFICIALS	57.37	
						001	167	466	MEDICAL FEES	56.61	
						001	170	466	ATTORNEYS	286.89	
						001	180	466	ELECTION FEES	558.46	
						001	200	466	OFFICIALS	270.94	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	466	DEPUTIES	1,730.32	
						001	200	466	INVESTIGATORS/DETEC	251.38	
						001	200	466	CLERICAL	178.59	
						001	200	466	NARCOTICS INVESTIGA	417.79	
						001	200	466	MAINTENANCE /SERVIC	23.87	
						001	200	466	JAILORS/GUARDS	1,418.29	
						001	200	466	WORKERS' COMPENSATI	56.69	
						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	
04/17/25	215140	3365	EMPLOYER MATCH RETIREMEN	04/17 54G5005		001	100	465	CLERICAL	878.95	
						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	590.69	
						001	102	465	COUNTY REGISTRAR (C	126.08	
						001	104	465	CLERICAL	713.11	
						001	105	465	OFFICIALS	532.70	
						001	105	465	CLERICAL	1,662.12	
						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	844.21	
						001	161	465	CLERICAL	52.67	
						001	161	465	ASSISTING JURY COMM	35.80	
						001	162	465	ATTORNEYS	387.83	
						001	163	465	ATTORNEYS	60.41	
						001	166	465	OFFICIALS	775.66	
						001	166	465	CLERICAL	808.57	
						001	167	465	OFFICIALS	85.77	
						001	167	465	MEDICAL FEES	99.35	
						001	170	465	ATTORNEYS	671.25	
						001	180	465	ELECTION FEES	1,306.70	
						001	200	465	OFFICIALS	633.96	
						001	200	465	DEPUTIES	3,844.65	
						001	200	465	INVESTIGATORS/DETEC	581.39	
						001	200	465	CLERICAL	417.88	
						001	200	465	NARCOTICS INVESTIGA	977.57	
						001	200	465	MAINTENANCE /SERVIC	55.85	
						001	200	465	JAILORS/GUARDS	3,318.62	
						001	200	465	WORKERS' COMPENSATI	132.64	
						001	224	465	CLERICAL	268.50	
						001	224	465	JAILORS/GUARDS	102.93	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	420	465	MAINTENANCE /SERVIC	53.16	
						001	450	465	CLERICAL	189.02	
						001	450	465	MAINTENANCE /SERVIC	490.68	
04/17/25	215140	3365	EMPLOYEE BENEFIT TRANSFER	04/17 54G5036		001	100	467	WORKERS' COMPENSATI	45.60	
						001	450	467	WORKERS' COMPENSATI	198.02	
						001	105	467	WORKERS' COMPENSATI	86.84	
						001	200	467	WORKERS' COMPENSATI	3,695.19	
						001	104	467	WORKERS' COMPENSATI	31.87	
						001	151	467	WORKERS' COMPENSATI	395.66	
						001	162	467	WORKERS' COMPENSATI	9.97	
						001	166	467	WORKERS' COMPENSATI	60.18	
						001	170	467	WORKERS' COMPENSATI	17.25	
						001	102	467	WORKERS' COMPENSATI	81.71	
						001	121	467	WORKERS' COMPENSATI	15.57	
						001	163	467	WORKERS' COMPENSATI	1.55	
						001	154	467	WORKERS' COMPENSATI	4.25	
						001	224	467	WORKERS' COMPENSATI	50.02	
						001	167	467	WORKERS' COMPENSATI	10.13	
						001	161	467	WORKERS' COMPENSATI	2.00	
						001	101	467	WORKERS' COMPENSATI	75.94	
						001	122	467	WORKERS' COMPENSATI	13.76	
04/17/25	215140	3365	EMP UNEMPLOYMENT TRANSFER	04/17 54G5126		001	100	469	UNEMPLOYMENT INSURA	28.46	
						001	450	469	UNEMPLOYMENT INSURA	37.97	
						001	105	469	UNEMPLOYMENT INSURA	84.38	
						001	104	469	UNEMPLOYMENT INSURA	42.10	
						001	151	469	UNEMPLOYMENT INSURA	47.16	
						001	200	469	UNEMPLOYMENT INSURA	169.67	
						001	166	469	UNEMPLOYMENT INSURA	39.57	
						001	170	469	UNEMPLOYMENT INSURA	37.50	
						001	101	469	UNEMPLOYMENT INSURA	11.64	
						001	420	469	UNEMPLOYMENT INSURA	2.97	
						001	163	469	UNEMPLOYMENT INSURA	3.38	
						001	154	469	UNEMPLOYMENT INSURA	6.25	
						001	224	469	UNEMPLOYMENT INSURA	26.50	
						001	167	469	UNEMPLOYMENT INSURA	14.90	
						001	122	469	UNEMPLOYMENT INSURA	1.25	
						001	102	469	UNEMPLOYMENT INSURA	33.00	
						001	161	469	UNEMPLOYMENT INSURA	2.94	166,026.47
04/17/25	215141	3366	GROSS PAYROLL TRANSFERS	04/17 54G5006		097	265	401	ADMINISTRATIVE/MANA	3,139.00	
						097	265	431	RADIO OPERATORS/DIS	16,998.27	
04/17/25	215141	3366	EMPLOYER FICA TRANSFER	04/17 54G5007		097	265	466	ADMINISTRATIVE/MANA	240.13	
						097	265	466	RADIO OPERATORS/DIS	1,300.38	
04/17/25	215141	3366	EMPLOYER MATCH RETIREMEN	04/17 54G5008		097	265	465	ADMINISTRATIVE/MANA	561.88	
						097	265	465	RADIO OPERATORS/DIS	2,931.00	
04/17/25	215141	3366	EMPLOYEE BENEFIT TRANSFER	04/17 54G5048		097	265	467	WORKERS' COMPENSATI	138.35	
04/17/25	215141	3366	EMP UNEMPLOYMENT TRANSFER	04/17 54G5138		097	265	469	UNEMPLOYMENT INSURA	116.78	25,425.79
04/17/25	215142	3367	GROSS PAYROLL TRANSFERS	04/17 54G5009		106	250	401	ADMINISTRATIVE/MANA	750.00	
						106	250	403	INVESTIGATORS/DETEC	250.00	
04/17/25	215142	3367	EMPLOYER FICA TRANSFER	04/17 54G5010		106	250	466	ADMINISTRATIVE/MANA	57.38	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							106	250	466	INVESTIGATORS/DETEC	19.12	
04/17/25	215142	3367	EMPLOYER MATCH RETIREMEN	04/17	54G5011		106	250	465	INVESTIGATORS/DETEC	44.75	
04/17/25	215142	3367	EMPLOYEE BENEFIT TRANSFER	04/17	54G5060		106	250	467	WORKERS' COMPENSATI	33.98	
04/17/25	215142	3367	EMP UNEMPLOYMENT TRANSFER	04/17	54G5150		106	250	469	UNEMPLOYMENT INSURA	7.50	1,162.73
04/17/25	215143	3368	GROSS PAYROLL TRANSFERS	04/17	54G5012		150	300	406	ENGINEERS	200.00	
							150	300	423	EQUIPMENT OPERATORS	2,853.32	
							150	300	430	MAINTENANCE /SERVIC	179.17	
							150	300	432	JAILORS/GUARDS	1,620.00	
04/17/25	215143	3368	EMPLOYER FICA TRANSFER	04/17	54G5013		150	300	466	ENGINEERS	15.30	
							150	300	466	EQUIPMENT OPERATORS	218.28	
							150	300	466	MAINTENANCE /SERVIC	13.71	
							150	300	466	JAILORS/GUARDS	123.93	
04/17/25	215143	3368	EMPLOYER MATCH RETIREMEN	04/17	54G5014		150	300	465	ENGINEERS	35.80	
							150	300	465	EQUIPMENT OPERATORS	510.76	
							150	300	465	MAINTENANCE /SERVIC	32.07	
							150	300	465	JAILORS/GUARDS	289.98	
04/17/25	215143	3368	EMPLOYEE BENEFIT TRANSFER	04/17	54G5033		150	300	467	WORKERS' COMPENSATI	312.33	
04/17/25	215143	3368	EMP UNEMPLOYMENT TRANSFER	04/17	54G5123		150	300	469	UNEMPLOYMENT INSURA	21.66	6,426.31
04/17/25	215144	3369	GROSS PAYROLL TRANSFERS	04/17	54G5015		151	301	400	OFFICIALS	2,166.66	
							151	301	420	ROAD EMPLOYEES	9,707.50	
04/17/25	215144	3369	EMPLOYER FICA TRANSFER	04/17	54G5016		151	301	466	OFFICIALS	165.75	
							151	301	466	ROAD EMPLOYEES	742.62	
04/17/25	215144	3369	EMPLOYER MATCH RETIREMEN	04/17	54G5017		151	301	465	OFFICIALS	387.83	
							151	301	465	ROAD EMPLOYEES	1,546.56	
04/17/25	215144	3369	EMPLOYEE BENEFIT TRANSFER	04/17	54G5054		151	301	467	WORKERS' COMPENSATI	976.06	
04/17/25	215144	3369	EMP UNEMPLOYMENT TRANSFER	04/17	54G5144		151	301	469	UNEMPLOYMENT INSURA	20.21	15,713.19
04/17/25	215145	3370	GROSS PAYROLL TRANSFERS	04/17	54G5018		152	302	400	OFFICIALS	2,166.66	
							152	302	420	ROAD EMPLOYEES	10,378.08	
							152	302	430	MAINTENANCE /SERVIC	312.00	
04/17/25	215145	3370	EMPLOYER FICA TRANSFER	04/17	54G5019		152	302	466	OFFICIALS	165.75	
							152	302	466	ROAD EMPLOYEES	793.92	
							152	302	466	MAINTENANCE /SERVIC	23.87	
04/17/25	215145	3370	EMPLOYER MATCH RETIREMEN	04/17	54G5020		152	302	465	OFFICIALS	387.83	
							152	302	465	ROAD EMPLOYEES	1,857.68	
							152	302	465	MAINTENANCE /SERVIC	55.85	
04/17/25	215145	3370	EMPLOYEE BENEFIT TRANSFER	04/17	54G5042		152	302	467	WORKERS' COMPENSATI	1,036.22	
04/17/25	215145	3370	EMP UNEMPLOYMENT TRANSFER	04/17	54G5132		152	302	469	UNEMPLOYMENT INSURA	72.16	17,250.02
04/17/25	215146	3371	GROSS PAYROLL TRANSFERS	04/17	54G5021		153	303	400	OFFICIALS	2,166.66	
							153	303	420	ROAD EMPLOYEES	8,912.50	
							153	303	430	MAINTENANCE /SERVIC	100.00	
04/17/25	215146	3371	EMPLOYER FICA TRANSFER	04/17	54G5022		153	303	466	OFFICIALS	165.75	
							153	303	466	ROAD EMPLOYEES	681.82	
							153	303	466	MAINTENANCE /SERVIC	7.65	
04/17/25	215146	3371	EMPLOYER MATCH RETIREMEN	04/17	54G5023		153	303	465	OFFICIALS	387.83	
							153	303	465	ROAD EMPLOYEES	1,209.05	
							153	303	465	MAINTENANCE /SERVIC	17.90	
04/17/25	215146	3371	EMPLOYEE BENEFIT TRANSFER	04/17	54G5057		153	303	467	WORKERS' COMPENSATI	1,147.19	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/17/25	215146	3371	EMP UNEMPLOYMENT TRANSFER	04/17	54G5147		153	303	469	UNEMPLOYMENT INSURA	81.84	14,878.19
04/17/25	215147	3372	GROSS PAYROLL TRANSFERS	04/17	54G5024		154	304	400	OFFICIALS	1,026.10	
							154	304	420	ROAD EMPLOYEES	10,743.38	
04/17/25	215147	3372	EMPLOYER FICA TRANSFER	04/17	54G5025		154	304	466	OFFICIALS	78.50	
							154	304	466	ROAD EMPLOYEES	821.87	
04/17/25	215147	3372	EMPLOYER MATCH RETIREMEN	04/17	54G5026		154	304	465	ROAD EMPLOYEES	1,923.06	
04/17/25	215147	3372	EMPLOYEE BENEFIT TRANSFER	04/17	54G5051		154	304	467	WORKERS' COMPENSATI	964.53	
							154	304	465	STATE RETIREMENT MA	387.83	
04/17/25	215147	3372	EMP UNEMPLOYMENT TRANSFER	04/17	54G5141		154	304	469	UNEMPLOYMENT INSURA	71.11	16,016.38
04/17/25	215148	3373	GROSS PAYROLL TRANSFERS	04/17	54G5027		155	305	400	OFFICIALS	2,166.66	
							155	305	420	ROAD EMPLOYEES	9,322.20	
							155	305	430	MAINTENANCE /SERVIC	100.00	
04/17/25	215148	3373	EMPLOYER FICA TRANSFER	04/17	54G5028		155	305	466	OFFICIALS	165.75	
							155	305	466	ROAD EMPLOYEES	713.15	
							155	305	466	MAINTENANCE /SERVIC	7.65	
04/17/25	215148	3373	EMPLOYER MATCH RETIREMEN	04/17	54G5029		155	305	465	OFFICIALS	387.83	
							155	305	465	ROAD EMPLOYEES	1,668.67	
							155	305	465	MAINTENANCE /SERVIC	17.90	
04/17/25	215148	3373	EMPLOYEE BENEFIT TRANSFER	04/17	54G5039		155	305	467	WORKERS' COMPENSATI	941.49	
04/17/25	215148	3373	EMP UNEMPLOYMENT TRANSFER	04/17	54G5129		155	305	469	UNEMPLOYMENT INSURA	82.00	15,573.30
04/17/25	215149	3374	GROSS PAYROLL TRANSFERS	04/17	54G5030		400	340	400	OFFICIALS	312.50	
							400	340	404	CLERICAL	1,232.00	
							400	340	430	MAINTENANCE /SERVIC	18,888.30	
04/17/25	215149	3374	EMPLOYER FICA TRANSFER	04/17	54G5031		400	340	466	OFFICIALS	23.91	
							400	340	466	CLERICAL	94.25	
							400	340	466	MAINTENANCE /SERVIC	1,444.95	
04/17/25	215149	3374	EMPLOYER MATCH RETIREMEN	04/17	54G5032		400	340	465	OFFICIALS	55.94	
							400	340	465	CLERICAL	220.53	
							400	340	465	MAINTENANCE /SERVIC	3,380.99	
04/17/25	215149	3374	EMPLOYEE BENEFIT TRANSFER	04/17	54G5045		400	340	467	WORKERS' COMPENSATI	2,127.65	
04/17/25	215149	3374	EMP UNEMPLOYMENT TRANSFER	04/17	54G5135		400	340	469	UNEMPLOYMENT INSURA	127.04	27,908.06
05/05/25	215486	3719	GROSS PAYROLL TRANSFERS	05/05	5524003		001	100	404	CLERICAL	5,223.59	
							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	3,300.00	
							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	9,208.16	
							001	121	401	ADMINISTRATIVE/MANA	2,030.00	
							001	122	401	ADMINISTRATIVE/MANA	1,800.33	
							001	122	404	CLERICAL	125.00	

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	5,578.00	
						001	154	401	ADMINISTRATIVE/MANA	625.00	
						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	4,517.20	
						001	166	405	ATTORNEYS	875.00	
						001	167	400	OFFICIALS	750.00	
						001	167	552	MEDICAL FEES	1,295.00	
						001	168	404	CLERICAL	163.89	
						001	170	405	ATTORNEYS	3,750.00	
						001	180	459	ELECTION FEES	2,485.00	
						001	180	572	ELECTION COMMISSION	2,970.00	
						001	200	400	OFFICIALS	3,541.67	
						001	200	402	DEPUTIES	32,508.05	
						001	200	403	INVESTIGATORS/DETEC	5,376.00	
						001	200	404	CLERICAL	2,597.75	
						001	200	410	NARCOTICS INVESTIGA	9,017.25	
						001	200	432	JAILORS/GUARDS	25,813.64	
						001	200	467	WORKERS' COMPENSATI	935.75	
						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	4,410.00	
						001	420	430	MAINTENANCE /SERVIC	297.00	
						001	450	404	CLERICAL	1,056.00	
						001	450	430	MAINTENANCE /SERVIC	2,429.24	
05/05/25	215486	3719	EMPLOYER FICA TRANSFER	05/05 5524004		001	100	466	CLERICAL	365.53	
						001	100	466	ATTORNEYS	161.16	
						001	101	466	CLERICAL	79.23	
						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	239.86	
						001	102	466	COUNTY REGISTRAR (C	51.70	
						001	104	466	CLERICAL	312.84	
						001	105	466	OFFICIALS	219.81	
						001	105	466	CLERICAL	667.36	
						001	121	466	ADMINISTRATIVE/MANA	130.35	
						001	122	466	ADMINISTRATIVE/MANA	126.04	
						001	122	466	CLERICAL	8.18	
						001	123	466	CLERICAL	15.32	
						001	124	466	CLERICAL	15.56	
						001	151	466	MAINTENANCE /SERVIC	406.12	
						001	154	466	ADMINISTRATIVE/MANA	47.81	

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	154.03	
						001	163	466	ATTORNEYS	193.81	
						001	165	466	ATTORNEYS	20.07	
						001	166	466	OFFICIALS	322.71	
						001	166	466	CLERICAL	332.07	
						001	166	466	ATTORNEYS	60.19	
						001	167	466	OFFICIALS	57.37	
						001	167	466	MEDICAL FEES	99.07	
						001	168	466	CLERICAL	12.54	
						001	170	466	ATTORNEYS	273.37	
						001	180	466	ELECTION FEES	182.42	
						001	180	466	ELECTION COMMISSION	227.21	
						001	200	466	OFFICIALS	270.94	
						001	200	466	DEPUTIES	2,401.68	
						001	200	466	INVESTIGATORS/DETEC	406.22	
						001	200	466	CLERICAL	191.57	
						001	200	466	NARCOTICS INVESTIGA	654.37	
						001	200	466	JAILORS/GUARDS	1,902.69	
						001	200	466	WORKERS' COMPENSATI	71.58	
						001	224	466	CLERICAL	107.55	
						001	224	466	JAILORS/GUARDS	87.98	
						001	262	466	BAILIFF	38.25	
						001	262	466	FEES	230.02	
						001	420	466	MAINTENANCE /SERVIC	20.59	
						001	450	466	CLERICAL	76.19	
						001	450	466	MAINTENANCE /SERVIC	170.03	
05/05/25	215486	3719	EMPLOYER MATCH RETIREMEN	05/05 5524005		001	100	465	CLERICAL	935.03	
						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	590.69	
						001	102	465	COUNTY REGISTRAR (C	126.09	
						001	104	465	CLERICAL	713.11	
						001	105	465	OFFICIALS	532.70	
						001	105	465	CLERICAL	1,648.26	
						001	121	465	ADMINISTRATIVE/MANA	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	998.47	
						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	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	166	465	CLERICAL	808.57	
							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	444.81	
							001	200	465	OFFICIALS	633.96	
							001	200	465	DEPUTIES	5,675.27	
							001	200	465	INVESTIGATORS/DETEC	962.30	
							001	200	465	CLERICAL	465.00	
							001	200	465	NARCOTICS INVESTIGA	1,614.09	
							001	200	465	JAILORS/GUARDS	4,620.65	
							001	200	465	WORKERS' COMPENSATI	167.50	
							001	224	465	CLERICAL	268.50	
							001	224	465	JAILORS/GUARDS	102.93	
							001	262	465	BAILIFF	89.50	
							001	420	465	MAINTENANCE /SERVIC	53.16	
							001	450	465	CLERICAL	189.02	
							001	450	465	MAINTENANCE /SERVIC	434.83	
05/05/25	215486	3719	EMPLOYEE BENEFIT TRANSFER	05/05	5524036		001	100	467	WORKERS' COMPENSATI	47.72	
							001	450	467	WORKERS' COMPENSATI	198.02	
							001	450	468	GROUP INSURANCE	2,461.14	
							001	105	467	WORKERS' COMPENSATI	84.98	
							001	105	468	GROUP INSURANCE	4,116.75	
							001	200	467	WORKERS' COMPENSATI	5,207.84	
							001	200	468	GROUP INSURANCE	17,321.78	
							001	104	467	WORKERS' COMPENSATI	31.87	
							001	101	468	GROUP INSURANCE	2,470.42	
							001	151	467	WORKERS' COMPENSATI	390.46	
							001	151	468	GROUP INSURANCE	1,651.90	
							001	180	467	WORKERS' COMPENSATI	20.20	
							001	162	467	WORKERS' COMPENSATI	9.97	
							001	162	468	GROUP INSURANCE	824.09	
							001	166	467	WORKERS' COMPENSATI	65.55	
							001	166	468	GROUP INSURANCE	3,296.83	
							001	163	467	WORKERS' COMPENSATI	13.62	
							001	163	468	GROUP INSURANCE	1,121.89	
							001	100	468	GROUP INSURANCE	3,281.52	
							001	170	467	WORKERS' COMPENSATI	17.25	
							001	170	468	GROUP INSURANCE	1,646.33	
							001	102	467	WORKERS' COMPENSATI	47.61	
							001	102	468	GROUP INSURANCE	2,464.85	
							001	168	467	WORKERS' COMPENSATI	6.79	
							001	121	467	WORKERS' COMPENSATI	15.57	
							001	121	468	GROUP INSURANCE	1,116.32	
							001	262	467	WORKERS' COMPENSATI	238.63	
							001	154	467	WORKERS' COMPENSATI	4.25	
							001	224	467	WORKERS' COMPENSATI	50.02	
							001	224	468	GROUP INSURANCE	820.38	
							001	167	467	WORKERS' COMPENSATI	13.90	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	161	467	WORKERS' COMPENSATI	2.00	
						001	101	467	WORKERS' COMPENSATI	75.94	
						001	167	468	GROUP INSURANCE	9.28	
						001	122	467	WORKERS' COMPENSATI	13.76	
						001	122	468	GROUP INSURANCE	820.38	
05/05/25	215486	3719	EMP UNEMPLOYMENT TRANSFER	05/05 5524198		001	100	469	UNEMPLOYMENT INSURA	30.27	
						001	450	469	UNEMPLOYMENT INSURA	34.85	
						001	104	469	UNEMPLOYMENT INSURA	34.49	
						001	151	469	UNEMPLOYMENT INSURA	30.02	
						001	105	469	UNEMPLOYMENT INSURA	59.78	
						001	166	469	UNEMPLOYMENT INSURA	35.72	
						001	163	469	UNEMPLOYMENT INSURA	29.62	
						001	170	469	UNEMPLOYMENT INSURA	37.50	
						001	101	469	UNEMPLOYMENT INSURA	11.57	
						001	200	469	UNEMPLOYMENT INSURA	186.96	
						001	168	469	UNEMPLOYMENT INSURA	1.64	
						001	161	469	UNEMPLOYMENT INSURA	11.28	
						001	420	469	UNEMPLOYMENT INSURA	2.97	
						001	262	469	UNEMPLOYMENT INSURA	49.10	
						001	154	469	UNEMPLOYMENT INSURA	6.25	
						001	224	469	UNEMPLOYMENT INSURA	17.00	
						001	180	469	UNEMPLOYMENT INSURA	16.50	
						001	167	469	UNEMPLOYMENT INSURA	20.45	
						001	165	469	UNEMPLOYMENT INSURA	2.92	
						001	122	469	UNEMPLOYMENT INSURA	1.25	
						001	102	469	UNEMPLOYMENT INSURA	33.00	249,185.65
05/05/25	215487	3720	GROSS PAYROLL TRANSFERS	05/05 5524006		097	265	401	ADMINISTRATIVE/MANA	2,687.50	
						097	265	431	RADIO OPERATORS/DIS	20,604.34	
05/05/25	215487	3720	EMPLOYER FICA TRANSFER	05/05 5524007		097	265	466	ADMINISTRATIVE/MANA	197.65	
						097	265	466	RADIO OPERATORS/DIS	1,493.00	
05/05/25	215487	3720	EMPLOYER MATCH RETIREMEN	05/05 5524008		097	265	465	ADMINISTRATIVE/MANA	481.06	
						097	265	465	RADIO OPERATORS/DIS	3,546.24	
05/05/25	215487	3720	EMPLOYEE BENEFIT TRANSFER	05/05 5524048		097	265	467	WORKERS' COMPENSATI	159.79	
						097	265	468	GROUP INSURANCE	9,027.80	
05/05/25	215487	3720	EMP UNEMPLOYMENT TRANSFER	05/05 5524204		097	265	469	UNEMPLOYMENT INSURA	108.33	38,305.71
05/05/25	215488	3721	GROSS PAYROLL TRANSFERS	05/05 5524009		106	250	401	ADMINISTRATIVE/MANA	750.00	
						106	250	403	INVESTIGATORS/DETEC	250.00	
05/05/25	215488	3721	EMPLOYER FICA TRANSFER	05/05 5524010		106	250	466	ADMINISTRATIVE/MANA	57.38	
						106	250	466	INVESTIGATORS/DETEC	17.77	
05/05/25	215488	3721	EMPLOYER MATCH RETIREMEN	05/05 5524011		106	250	465	INVESTIGATORS/DETEC	44.75	
05/05/25	215488	3721	EMPLOYEE BENEFIT TRANSFER	05/05 5524060		106	250	467	WORKERS' COMPENSATI	33.98	
05/05/25	215488	3721	EMP UNEMPLOYMENT TRANSFER	05/05 5524222		106	250	469	UNEMPLOYMENT INSURA	7.50	1,161.38
05/05/25	215489	3722	GROSS PAYROLL TRANSFERS	05/05 5524012		150	300	406	ENGINEERS	200.00	
						150	300	423	EQUIPMENT OPERATORS	2,691.32	
						150	300	430	MAINTENANCE /SERVIC	179.17	
						150	300	432	JAILORS/GUARDS	1,728.00	
05/05/25	215489	3722	EMPLOYER FICA TRANSFER	05/05 5524013		150	300	466	ENGINEERS	15.30	
						150	300	466	EQUIPMENT OPERATORS	190.59	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						150	300	466	MAINTENANCE /SERVIC	12.57	
						150	300	466	JAILORS/GUARDS	121.63	
05/05/25	215489	3722	EMPLOYER MATCH RETIREMEN	05/05 5524014		150	300	465	ENGINEERS	35.80	
						150	300	465	EQUIPMENT OPERATORS	481.76	
						150	300	465	MAINTENANCE /SERVIC	32.07	
						150	300	465	JAILORS/GUARDS	309.31	
05/05/25	215489	3722	EMPLOYEE BENEFIT TRANSFER	05/05 5524033		150	300	467	WORKERS' COMPENSATI	305.06	
						150	300	468	GROUP INSURANCE	1,640.76	
05/05/25	215489	3722	EMP UNEMPLOYMENT TRANSFER	05/05 5524195		150	300	469	UNEMPLOYMENT INSURA	12.36	7,955.70
05/05/25	215490	3723	GROSS PAYROLL TRANSFERS	05/05 5524015		151	301	400	OFFICIALS	2,166.66	
						151	301	420	ROAD EMPLOYEES	8,102.50	
						151	301	467	WORKERS' COMPENSATI	1,120.00	
05/05/25	215490	3723	EMPLOYER FICA TRANSFER	05/05 5524016		151	301	466	OFFICIALS	157.24	
						151	301	466	ROAD EMPLOYEES	599.59	
						151	301	466	WORKERS' COMPENSATI	85.68	
05/05/25	215490	3723	EMPLOYER MATCH RETIREMEN	05/05 5524017		151	301	465	OFFICIALS	387.83	
						151	301	465	ROAD EMPLOYEES	1,259.27	
						151	301	465	WORKERS' COMPENSATI	200.48	
05/05/25	215490	3723	EMPLOYEE BENEFIT TRANSFER	05/05 5524054		151	301	467	WORKERS' COMPENSATI	932.54	
						151	301	468	GROUP INSURANCE	3,288.01	
05/05/25	215490	3723	EMP UNEMPLOYMENT TRANSFER	05/05 5524213		151	301	469	UNEMPLOYMENT INSURA	21.88	18,321.68
05/05/25	215491	3724	GROSS PAYROLL TRANSFERS	05/05 5524018		152	302	400	OFFICIALS	2,166.66	
						152	302	420	ROAD EMPLOYEES	10,108.08	
05/05/25	215491	3724	EMPLOYER FICA TRANSFER	05/05 5524019		152	302	466	OFFICIALS	161.16	
						152	302	466	ROAD EMPLOYEES	746.10	
05/05/25	215491	3724	EMPLOYER MATCH RETIREMEN	05/05 5524020		152	302	465	OFFICIALS	387.83	
						152	302	465	ROAD EMPLOYEES	1,809.35	
05/05/25	215491	3724	EMPLOYEE BENEFIT TRANSFER	05/05 5524042		152	302	467	WORKERS' COMPENSATI	1,011.99	
						152	302	468	GROUP INSURANCE	4,108.39	
05/05/25	215491	3724	EMP UNEMPLOYMENT TRANSFER	05/05 5524210		152	302	469	UNEMPLOYMENT INSURA	35.62	20,535.18
05/05/25	215492	3725	GROSS PAYROLL TRANSFERS	05/05 5524021		153	303	400	OFFICIALS	2,166.66	
						153	303	420	ROAD EMPLOYEES	9,444.00	
						153	303	430	MAINTENANCE /SERVIC	100.00	
05/05/25	215492	3725	EMPLOYER FICA TRANSFER	05/05 5524022		153	303	466	OFFICIALS	165.75	
						153	303	466	ROAD EMPLOYEES	691.80	
						153	303	466	MAINTENANCE /SERVIC	7.32	
05/05/25	215492	3725	EMPLOYER MATCH RETIREMEN	05/05 5524023		153	303	465	OFFICIALS	387.83	
						153	303	465	ROAD EMPLOYEES	1,166.01	
						153	303	465	MAINTENANCE /SERVIC	17.90	
05/05/25	215492	3725	EMPLOYEE BENEFIT TRANSFER	05/05 5524057		153	303	467	WORKERS' COMPENSATI	1,199.97	
						153	303	468	GROUP INSURANCE	4,103.66	
05/05/25	215492	3725	EMP UNEMPLOYMENT TRANSFER	05/05 5524216		153	303	469	UNEMPLOYMENT INSURA	50.64	19,501.54
05/05/25	215493	3726	GROSS PAYROLL TRANSFERS	05/05 5524024		154	304	400	OFFICIALS	1,026.10	
						154	304	420	ROAD EMPLOYEES	9,798.00	
05/05/25	215493	3726	EMPLOYER FICA TRANSFER	05/05 5524025		154	304	466	OFFICIALS	71.75	
						154	304	466	ROAD EMPLOYEES	709.40	
05/05/25	215493	3726	EMPLOYER MATCH RETIREMEN	05/05 5524026		154	304	465	ROAD EMPLOYEES	1,753.83	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
05/05/25	215493	3726	EMPLOYEE BENEFIT TRANSFER	05/05	5524051		154	304	467	WORKERS' COMPENSATI	874.61	
							154	304	468	GROUP INSURANCE	4,922.89	
							154	304	465	STATE RETIREMENT MA	387.83	
05/05/25	215493	3726	EMP UNEMPLOYMENT TRANSFER	05/05	5524207		154	304	469	UNEMPLOYMENT INSURA	51.47	19,595.88
05/05/25	215494	3727	GROSS PAYROLL TRANSFERS	05/05	5524027		155	305	400	OFFICIALS	2,166.66	
							155	305	420	ROAD EMPLOYEES	9,862.20	
							155	305	430	MAINTENANCE /SERVIC	100.00	
05/05/25	215494	3727	EMPLOYER FICA TRANSFER	05/05	5524028		155	305	466	OFFICIALS	163.99	
							155	305	466	ROAD EMPLOYEES	707.12	
							155	305	466	MAINTENANCE /SERVIC	7.32	
05/05/25	215494	3727	EMPLOYER MATCH RETIREMEN	05/05	5524029		155	305	465	OFFICIALS	387.83	
							155	305	465	ROAD EMPLOYEES	1,765.33	
							155	305	465	MAINTENANCE /SERVIC	17.90	
05/05/25	215494	3727	EMPLOYEE BENEFIT TRANSFER	05/05	5524039		155	305	467	WORKERS' COMPENSATI	989.93	
							155	305	468	GROUP INSURANCE	4,924.03	
05/05/25	215494	3727	EMP UNEMPLOYMENT TRANSFER	05/05	5524201		155	305	469	UNEMPLOYMENT INSURA	60.58	21,152.89
05/05/25	215495	3728	GROSS PAYROLL TRANSFERS	05/05	5524030		400	340	400	OFFICIALS	312.50	
							400	340	404	CLERICAL	1,232.00	
							400	340	430	MAINTENANCE /SERVIC	20,726.36	
05/05/25	215495	3728	EMPLOYER FICA TRANSFER	05/05	5524031		400	340	466	OFFICIALS	23.08	
							400	340	466	CLERICAL	85.00	
							400	340	466	MAINTENANCE /SERVIC	1,500.32	
05/05/25	215495	3728	EMPLOYER MATCH RETIREMEN	05/05	5524032		400	340	465	OFFICIALS	55.94	
							400	340	465	CLERICAL	220.53	
							400	340	465	MAINTENANCE /SERVIC	3,710.02	
05/05/25	215495	3728	EMPLOYEE BENEFIT TRANSFER	05/05	5524045		400	340	467	WORKERS' COMPENSATI	2,333.88	
							400	340	468	GROUP INSURANCE	7,696.90	
05/05/25	215495	3728	EMP UNEMPLOYMENT TRANSFER	05/05	5524219		400	340	469	UNEMPLOYMENT INSURA	114.51	38,011.04
05/20/25	215564	3817	GROSS PAYROLL TRANSFERS	05/20	55J5003		001	100	404	CLERICAL	5,090.93	
							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	314.00	
							001	101	453	PUB/SERV NOT OTHERW	208.33	
							001	101	460	RESTORE RECORDS/MAR	800.00	
							001	102	404	CLERICAL	3,435.00	
							001	102	455	COUNTY REGISTRAR (C	704.38	
							001	104	404	CLERICAL	4,463.86	
							001	105	400	OFFICIALS	2,976.04	
							001	105	404	CLERICAL	9,417.45	
							001	121	401	ADMINISTRATIVE/MANA	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	3,744.48	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	154	401	ADMINISTRATIVE/MANA	625.00	
						001	160	454	ATTENDING COURT	3,060.00	
						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	4,517.20	
						001	167	400	OFFICIALS	750.00	
						001	167	552	MEDICAL FEES	555.00	
						001	170	405	ATTORNEYS	3,750.00	
						001	200	400	OFFICIALS	3,541.67	
						001	200	402	DEPUTIES	20,451.92	
						001	200	403	INVESTIGATORS/DETEC	3,303.25	
						001	200	404	CLERICAL	2,344.00	
						001	200	410	NARCOTICS INVESTIGA	6,292.75	
						001	200	430	MAINTENANCE /SERVIC	608.00	
						001	200	432	JAILORS/GUARDS	17,488.50	
						001	200	467	WORKERS' COMPENSATI	2,090.00	
						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	2,429.24	
05/20/25	215564	3817	EMPLOYER FICA TRANSFER	05/20 55J5004		001	100	466	CLERICAL	389.46	
						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	HOMESTEAD EXEMPTION	24.02	
						001	101	466	PUB/SERV NOT OTHERW	15.94	
						001	101	466	RESTORE RECORDS/MAR	61.20	
						001	102	466	CLERICAL	262.78	
						001	102	466	COUNTY REGISTRAR (C	53.89	
						001	104	466	CLERICAL	341.48	
						001	105	466	OFFICIALS	227.67	
						001	105	466	CLERICAL	720.43	
						001	121	466	ADMINISTRATIVE/MANA	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	286.46	
						001	154	466	ADMINISTRATIVE/MANA	47.81	
						001	160	466	ATTENDING COURT	234.09	
						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	345.57	
						001	167	466	OFFICIALS	57.38	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	167	466	MEDICAL FEES	42.46	
						001	170	466	ATTORNEYS	286.89	
						001	200	466	OFFICIALS	270.94	
						001	200	466	DEPUTIES	1,564.59	
						001	200	466	INVESTIGATORS/DETEC	252.70	
						001	200	466	CLERICAL	179.31	
						001	200	466	NARCOTICS INVESTIGA	481.39	
						001	200	466	MAINTENANCE /SERVIC	46.51	
						001	200	466	JAILORS/GUARDS	1,337.86	
						001	200	466	WORKERS' COMPENSATI	159.89	
						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	185.84	
05/20/25	215564	3817	EMPLOYER MATCH RETIREMEN	05/20 55J5005		001	100	465	CLERICAL	911.29	
						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	56.21	
						001	101	465	PUB/SERV NOT OTHERW	37.29	
						001	101	465	RESTORE RECORDS/MAR	143.20	
						001	102	465	CLERICAL	614.86	
						001	102	465	COUNTY REGISTRAR (C	126.08	
						001	104	465	CLERICAL	713.11	
						001	105	465	OFFICIALS	532.70	
						001	105	465	CLERICAL	1,685.72	
						001	121	465	ADMINISTRATIVE/MANA	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	670.27	
						001	160	465	ATTENDING COURT	547.74	
						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	808.57	
						001	167	465	OFFICIALS	85.77	
						001	170	465	ATTORNEYS	671.25	
						001	200	465	OFFICIALS	633.96	
						001	200	465	DEPUTIES	3,660.90	
						001	200	465	INVESTIGATORS/DETEC	551.32	
						001	200	465	CLERICAL	419.57	
						001	200	465	NARCOTICS INVESTIGA	1,126.41	
						001	200	465	MAINTENANCE /SERVIC	108.83	
						001	200	465	JAILORS/GUARDS	3,130.45	
						001	200	465	WORKERS' COMPENSATI	374.11	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	224	465	CLERICAL	268.50	
							001	224	465	JAILORS/GUARDS	102.93	
							001	420	465	MAINTENANCE /SERVIC	53.16	
							001	450	465	CLERICAL	189.02	
							001	450	465	MAINTENANCE /SERVIC	434.83	
05/20/25	215564	3817	EMPLOYEE BENEFIT TRANSFER	05/20	55J5036		001	100	467	WORKERS' COMPENSATI	46.82	
							001	450	467	WORKERS' COMPENSATI	198.02	
							001	105	467	WORKERS' COMPENSATI	86.40	
							001	200	467	WORKERS' COMPENSATI	3,667.01	
							001	104	467	WORKERS' COMPENSATI	31.87	
							001	151	467	WORKERS' COMPENSATI	315.31	
							001	162	467	WORKERS' COMPENSATI	9.97	
							001	166	467	WORKERS' COMPENSATI	60.18	
							001	170	467	WORKERS' COMPENSATI	17.25	
							001	102	467	WORKERS' COMPENSATI	31.41	
							001	121	467	WORKERS' COMPENSATI	15.57	
							001	163	467	WORKERS' COMPENSATI	1.55	
							001	154	467	WORKERS' COMPENSATI	4.25	
							001	224	467	WORKERS' COMPENSATI	50.02	
							001	167	467	WORKERS' COMPENSATI	8.88	
							001	161	467	WORKERS' COMPENSATI	2.00	
							001	101	467	WORKERS' COMPENSATI	91.41	
							001	160	467	WORKERS' COMPENSATI	148.50	
							001	122	467	WORKERS' COMPENSATI	13.76	
05/20/25	215564	3817	EMP UNEMPLOYMENT TRANSFER	05/20	55J5126		001	100	469	UNEMPLOYMENT INSURA	26.12	
							001	450	469	UNEMPLOYMENT INSURA	22.43	
							001	166	469	UNEMPLOYMENT INSURA	15.24	
							001	170	469	UNEMPLOYMENT INSURA	37.50	
							001	200	469	UNEMPLOYMENT INSURA	80.81	
							001	105	469	UNEMPLOYMENT INSURA	46.07	
							001	420	469	UNEMPLOYMENT INSURA	2.97	
							001	163	469	UNEMPLOYMENT INSURA	3.38	
							001	154	469	UNEMPLOYMENT INSURA	6.25	
							001	167	469	UNEMPLOYMENT INSURA	13.05	
							001	151	469	UNEMPLOYMENT INSURA	10.72	
							001	104	469	UNEMPLOYMENT INSURA	9.47	
							001	122	469	UNEMPLOYMENT INSURA	1.25	
							001	102	469	UNEMPLOYMENT INSURA	34.35	
							001	161	469	UNEMPLOYMENT INSURA	2.94	
							001	224	469	UNEMPLOYMENT INSURA	11.50	158,266.08
05/20/25	215565	3818	GROSS PAYROLL TRANSFERS	05/20	55J5006		097	265	401	ADMINISTRATIVE/MANA	2,644.50	
							097	265	431	RADIO OPERATORS/DIS	15,947.51	
05/20/25	215565	3818	EMPLOYER FICA TRANSFER	05/20	55J5007		097	265	466	ADMINISTRATIVE/MANA	202.30	
							097	265	466	RADIO OPERATORS/DIS	1,219.97	
05/20/25	215565	3818	EMPLOYER MATCH RETIREMEN	05/20	55J5008		097	265	465	ADMINISTRATIVE/MANA	473.37	
							097	265	465	RADIO OPERATORS/DIS	2,728.96	
05/20/25	215565	3818	EMPLOYEE BENEFIT TRANSFER	05/20	55J5048		097	265	467	WORKERS' COMPENSATI	127.85	
05/20/25	215565	3818	EMP UNEMPLOYMENT TRANSFER	05/20	55J5132		097	265	469	UNEMPLOYMENT INSURA	63.37	23,407.83
05/20/25	215566	3819	GROSS PAYROLL TRANSFERS	05/20	55J5009		106	250	401	ADMINISTRATIVE/MANA	750.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							106	250	403	INVESTIGATORS/DETEC	250.00	
							106	250	430	MAINTENANCE /SERVIC	152.00	
05/20/25	215566	3819	EMPLOYER FICA TRANSFER	05/20	55J5010		106	250	466	ADMINISTRATIVE/MANA	57.38	
							106	250	466	INVESTIGATORS/DETEC	19.13	
							106	250	466	MAINTENANCE /SERVIC	11.63	
05/20/25	215566	3819	EMPLOYER MATCH RETIREMEN	05/20	55J5011		106	250	465	INVESTIGATORS/DETEC	44.75	
							106	250	465	MAINTENANCE /SERVIC	27.21	
05/20/25	215566	3819	EMPLOYEE BENEFIT TRANSFER	05/20	55J5060		106	250	467	WORKERS' COMPENSATI	33.98	
05/20/25	215566	3819	EMP UNEMPLOYMENT TRANSFER	05/20	55J5147		106	250	469	UNEMPLOYMENT INSURA	7.50	1,353.58
05/20/25	215567	3820	GROSS PAYROLL TRANSFERS	05/20	55J5012		150	300	406	ENGINEERS	200.00	
							150	300	423	EQUIPMENT OPERATORS	2,745.32	
							150	300	430	MAINTENANCE /SERVIC	179.17	
							150	300	432	JAILORS/GUARDS	1,620.00	
05/20/25	215567	3820	EMPLOYER FICA TRANSFER	05/20	55J5013		150	300	466	ENGINEERS	15.30	
							150	300	466	EQUIPMENT OPERATORS	210.02	
							150	300	466	MAINTENANCE /SERVIC	13.71	
							150	300	466	JAILORS/GUARDS	123.93	
05/20/25	215567	3820	EMPLOYER MATCH RETIREMEN	05/20	55J5014		150	300	465	ENGINEERS	35.80	
							150	300	465	EQUIPMENT OPERATORS	491.43	
							150	300	465	MAINTENANCE /SERVIC	32.07	
							150	300	465	JAILORS/GUARDS	289.98	
05/20/25	215567	3820	EMPLOYEE BENEFIT TRANSFER	05/20	55J5033		150	300	467	WORKERS' COMPENSATI	302.64	
05/20/25	215567	3820	EMP UNEMPLOYMENT TRANSFER	05/20	55J5123		150	300	469	UNEMPLOYMENT INSURA	2.94	6,262.31
05/20/25	215568	3821	GROSS PAYROLL TRANSFERS	05/20	55J5015		151	301	400	OFFICIALS	2,166.66	
							151	301	420	ROAD EMPLOYEES	9,182.50	
							151	301	467	WORKERS' COMPENSATI	2,000.00	
05/20/25	215568	3821	EMPLOYER FICA TRANSFER	05/20	55J5016		151	301	466	OFFICIALS	165.75	
							151	301	466	ROAD EMPLOYEES	702.46	
							151	301	466	WORKERS' COMPENSATI	153.00	
05/20/25	215568	3821	EMPLOYER MATCH RETIREMEN	05/20	55J5017		151	301	465	OFFICIALS	387.83	
							151	301	465	ROAD EMPLOYEES	1,452.59	
							151	301	465	WORKERS' COMPENSATI	358.00	
05/20/25	215568	3821	EMPLOYEE BENEFIT TRANSFER	05/20	55J5054		151	301	467	WORKERS' COMPENSATI	1,108.36	
05/20/25	215568	3821	EMP UNEMPLOYMENT TRANSFER	05/20	55J5141		151	301	469	UNEMPLOYMENT INSURA	30.68	17,707.83
05/20/25	215569	3822	GROSS PAYROLL TRANSFERS	05/20	55J5018		152	302	400	OFFICIALS	2,166.66	
							152	302	420	ROAD EMPLOYEES	10,120.20	
05/20/25	215569	3822	EMPLOYER FICA TRANSFER	05/20	55J5019		152	302	466	OFFICIALS	165.75	
							152	302	466	ROAD EMPLOYEES	774.19	
05/20/25	215569	3822	EMPLOYER MATCH RETIREMEN	05/20	55J5020		152	302	465	OFFICIALS	387.83	
							152	302	465	ROAD EMPLOYEES	1,811.51	
05/20/25	215569	3822	EMPLOYEE BENEFIT TRANSFER	05/20	55J5042		152	302	467	WORKERS' COMPENSATI	1,013.08	
05/20/25	215569	3822	EMP UNEMPLOYMENT TRANSFER	05/20	55J5138		152	302	469	UNEMPLOYMENT INSURA	11.22	16,450.44
05/20/25	215570	3823	GROSS PAYROLL TRANSFERS	05/20	55J5021		153	303	400	OFFICIALS	2,166.66	
							153	303	420	ROAD EMPLOYEES	8,588.00	
							153	303	430	MAINTENANCE /SERVIC	100.00	
05/20/25	215570	3823	EMPLOYER FICA TRANSFER	05/20	55J5022		153	303	466	OFFICIALS	165.75	
							153	303	466	ROAD EMPLOYEES	657.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							153	303	466	MAINTENANCE /SERVIC	7.65	
05/20/25	215570	3823	EMPLOYER MATCH RETIREMEN	05/20	55J5023		153	303	465	OFFICIALS	387.83	
							153	303	465	ROAD EMPLOYEES	1,216.84	
							153	303	465	MAINTENANCE /SERVIC	17.90	
05/20/25	215570	3823	EMPLOYEE BENEFIT TRANSFER	05/20	55J5057		153	303	467	WORKERS' COMPENSATI	1,118.09	
05/20/25	215570	3823	EMP UNEMPLOYMENT TRANSFER	05/20	55J5150		153	303	469	UNEMPLOYMENT INSURA	17.90	14,443.62
05/20/25	215571	3824	GROSS PAYROLL TRANSFERS	05/20	55J5024		154	304	400	OFFICIALS	1,026.10	
							154	304	420	ROAD EMPLOYEES	9,722.33	
05/20/25	215571	3824	EMPLOYER FICA TRANSFER	05/20	55J5025		154	304	466	OFFICIALS	78.50	
							154	304	466	ROAD EMPLOYEES	743.76	
05/20/25	215571	3824	EMPLOYER MATCH RETIREMEN	05/20	55J5026		154	304	465	ROAD EMPLOYEES	1,740.29	
05/20/25	215571	3824	EMPLOYEE BENEFIT TRANSFER	05/20	55J5051		154	304	467	WORKERS' COMPENSATI	872.93	
							154	304	465	STATE RETIREMENT MA	387.83	
05/20/25	215571	3824	EMP UNEMPLOYMENT TRANSFER	05/20	55J5135		154	304	469	UNEMPLOYMENT INSURA	25.86	14,597.60
05/20/25	215572	3825	GROSS PAYROLL TRANSFERS	05/20	55J5027		155	305	400	OFFICIALS	2,166.66	
							155	305	420	ROAD EMPLOYEES	9,119.70	
							155	305	430	MAINTENANCE /SERVIC	100.00	
05/20/25	215572	3825	EMPLOYER FICA TRANSFER	05/20	55J5028		155	305	466	OFFICIALS	165.75	
							155	305	466	ROAD EMPLOYEES	697.66	
							155	305	466	MAINTENANCE /SERVIC	7.65	
05/20/25	215572	3825	EMPLOYER MATCH RETIREMEN	05/20	55J5029		155	305	465	OFFICIALS	387.83	
							155	305	465	ROAD EMPLOYEES	1,632.43	
							155	305	465	MAINTENANCE /SERVIC	17.90	
05/20/25	215572	3825	EMPLOYEE BENEFIT TRANSFER	05/20	55J5039		155	305	467	WORKERS' COMPENSATI	923.33	
05/20/25	215572	3825	EMP UNEMPLOYMENT TRANSFER	05/20	55J5129		155	305	469	UNEMPLOYMENT INSURA	37.35	15,256.26
05/20/25	215573	3826	GROSS PAYROLL TRANSFERS	05/20	55J5030		400	340	400	OFFICIALS	312.50	
							400	340	404	CLERICAL	1,232.00	
							400	340	430	MAINTENANCE /SERVIC	17,713.17	
05/20/25	215573	3826	EMPLOYER FICA TRANSFER	05/20	55J5031		400	340	466	OFFICIALS	23.91	
							400	340	466	CLERICAL	94.25	
							400	340	466	MAINTENANCE /SERVIC	1,355.05	
05/20/25	215573	3826	EMPLOYER MATCH RETIREMEN	05/20	55J5032		400	340	465	OFFICIALS	55.94	
							400	340	465	CLERICAL	220.53	
							400	340	465	MAINTENANCE /SERVIC	3,170.66	
05/20/25	215573	3826	EMPLOYEE BENEFIT TRANSFER	05/20	55J5045		400	340	467	WORKERS' COMPENSATI	1,995.80	
05/20/25	215573	3826	EMP UNEMPLOYMENT TRANSFER	05/20	55J5144		400	340	469	UNEMPLOYMENT INSURA	63.98	26,237.79
06/05/25	215882	4144	GROSS PAYROLL TRANSFERS	06/05	5645003		001	100	404	CLERICAL	4,729.49	
							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	3,300.00	
							001	102	455	COUNTY REGISTRAR (C	704.38	
							001	104	404	CLERICAL	4,367.86	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	105	400	OFFICIALS	2,976.04	
							001	105	404	CLERICAL	8,255.37	
							001	121	401	ADMINISTRATIVE/MANA	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	5,632.00	
							001	154	401	ADMINISTRATIVE/MANA	625.00	
							001	160	454	ATTENDING COURT	3,315.00	
							001	161	404	CLERICAL	1,128.69	
							001	161	454	ATTENDING COURT	3,375.00	
							001	161	462	ASSISTING JURY COMM	5,503.00	
							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	4,517.20	
							001	166	405	ATTORNEYS	875.00	
							001	167	400	OFFICIALS	750.00	
							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	2,485.00	
							001	180	572	ELECTION COMMISSION	3,300.00	
							001	200	400	OFFICIALS	3,541.67	
							001	200	402	DEPUTIES	23,811.80	
							001	200	403	INVESTIGATORS/DETEC	3,994.00	
							001	200	404	CLERICAL	2,291.75	
							001	200	410	NARCOTICS INVESTIGA	7,127.25	
							001	200	432	JAILORS/GUARDS	22,668.45	
							001	200	467	WORKERS' COMPENSATI	2,541.25	
							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	2,935.00	
							001	420	430	MAINTENANCE /SERVIC	297.00	
							001	450	404	CLERICAL	912.00	
							001	450	430	MAINTENANCE /SERVIC	2,429.24	
06/05/25	215882	4144	EMPLOYER FICA TRANSFER	06/05	5645004		001	100	466	CLERICAL	327.94	
							001	100	466	ATTORNEYS	161.16	
							001	101	466	CLERICAL	79.23	
							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	239.86	
							001	102	466	COUNTY REGISTRAR (C	53.30	
							001	104	466	CLERICAL	302.99	
							001	105	466	OFFICIALS	219.81	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	105	466	CLERICAL	594.47	
						001	121	466	ADMINISTRATIVE/MANA	130.35	
						001	122	466	ADMINISTRATIVE/MANA	126.04	
						001	122	466	CLERICAL	8.18	
						001	123	466	CLERICAL	15.39	
						001	124	466	CLERICAL	15.48	
						001	151	466	MAINTENANCE /SERVIC	410.25	
						001	154	466	ADMINISTRATIVE/MANA	47.81	
						001	160	466	ATTENDING COURT	253.60	
						001	161	466	CLERICAL	86.34	
						001	161	466	ATTENDING COURT	255.43	
						001	161	466	ASSISTING JURY COMM	416.48	
						001	162	466	ATTORNEYS	154.03	
						001	163	466	ATTORNEYS	193.81	
						001	165	466	ATTORNEYS	20.07	
						001	166	466	OFFICIALS	322.71	
						001	166	466	CLERICAL	332.07	
						001	166	466	ATTORNEYS	60.19	
						001	167	466	OFFICIALS	57.37	
						001	167	466	MEDICAL FEES	84.92	
						001	168	466	CLERICAL	12.54	
						001	170	466	ATTORNEYS	273.37	
						001	180	466	ELECTION FEES	188.07	
						001	180	466	ELECTION COMMISSION	252.45	
						001	200	466	OFFICIALS	270.94	
						001	200	466	DEPUTIES	1,737.48	
						001	200	466	INVESTIGATORS/DETEC	300.49	
						001	200	466	CLERICAL	168.30	
						001	200	466	NARCOTICS INVESTIGA	509.77	
						001	200	466	JAILORS/GUARDS	1,662.08	
						001	200	466	WORKERS' COMPENSATI	194.41	
						001	224	466	CLERICAL	107.55	
						001	224	466	JAILORS/GUARDS	87.98	
						001	262	466	BAILIFF	45.90	
						001	262	466	FEES	164.13	
						001	420	466	MAINTENANCE /SERVIC	20.59	
						001	450	466	CLERICAL	65.18	
						001	450	466	MAINTENANCE /SERVIC	170.03	
06/05/25	215882	4144	EMPLOYER MATCH RETIREMEN	06/05 5645005		001	100	465	CLERICAL	846.60	
						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	590.69	
						001	102	465	COUNTY REGISTRAR (C	126.09	
						001	104	465	CLERICAL	713.11	
						001	105	465	OFFICIALS	532.70	
						001	105	465	CLERICAL	1,477.71	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	121	465	ADMINISTRATIVE/MANA	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	160	465	ATTENDING COURT	593.38	
						001	161	465	CLERICAL	202.03	
						001	161	465	ATTENDING COURT	604.12	
						001	161	465	ASSISTING JURY COMM	985.04	
						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	808.57	
						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	444.81	
						001	200	465	OFFICIALS	633.96	
						001	200	465	DEPUTIES	4,262.33	
						001	200	465	INVESTIGATORS/DETEC	674.11	
						001	200	465	CLERICAL	410.22	
						001	200	465	NARCOTICS INVESTIGA	1,275.78	
						001	200	465	JAILORS/GUARDS	4,057.65	
						001	200	465	WORKERS' COMPENSATI	454.88	
						001	224	465	CLERICAL	268.50	
						001	224	465	JAILORS/GUARDS	102.93	
						001	262	465	BAILIFF	53.70	
						001	420	465	MAINTENANCE /SERVIC	53.16	
						001	450	465	CLERICAL	163.25	
						001	450	465	MAINTENANCE /SERVIC	434.83	
06/05/25	215882	4144	EMPLOYEE BENEFIT TRANSFER	06/05	5645036	001	100	467	WORKERS' COMPENSATI	44.37	
						001	450	467	WORKERS' COMPENSATI	197.04	
						001	450	468	GROUP INSURANCE	2,461.14	
						001	105	467	WORKERS' COMPENSATI	78.50	
						001	105	468	GROUP INSURANCE	4,116.75	
						001	200	467	WORKERS' COMPENSATI	4,338.67	
						001	200	468	GROUP INSURANCE	17,321.78	
						001	104	467	WORKERS' COMPENSATI	31.87	
						001	101	468	GROUP INSURANCE	2,464.12	
						001	151	467	WORKERS' COMPENSATI	394.24	
						001	151	468	GROUP INSURANCE	1,651.90	
						001	180	467	WORKERS' COMPENSATI	22.45	
						001	162	467	WORKERS' COMPENSATI	9.97	
						001	162	468	GROUP INSURANCE	824.09	
						001	166	467	WORKERS' COMPENSATI	65.55	
						001	166	468	GROUP INSURANCE	3,296.83	
						001	163	467	WORKERS' COMPENSATI	13.62	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	163	468	GROUP INSURANCE	1,121.89	
						001	100	468	GROUP INSURANCE	3,281.52	
						001	170	467	WORKERS' COMPENSATI	17.25	
						001	170	468	GROUP INSURANCE	1,646.33	
						001	102	467	WORKERS' COMPENSATI	107.11	
						001	102	468	GROUP INSURANCE	2,464.85	
						001	168	467	WORKERS' COMPENSATI	6.79	
						001	121	467	WORKERS' COMPENSATI	15.57	
						001	121	468	GROUP INSURANCE	1,116.32	
						001	262	467	WORKERS' COMPENSATI	171.80	
						001	154	467	WORKERS' COMPENSATI	4.25	
						001	224	467	WORKERS' COMPENSATI	50.02	
						001	224	468	GROUP INSURANCE	820.38	
						001	167	467	WORKERS' COMPENSATI	12.65	
						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	6.30	
						001	167	468	GROUP INSURANCE	9.28	
						001	122	467	WORKERS' COMPENSATI	13.76	
						001	122	468	GROUP INSURANCE	820.38	
06/05/25	215882	4144	EMP UNEMPLOYMENT TRANSFER	06/05 5645195		001	100	469	UNEMPLOYMENT INSURA	12.10	
						001	163	469	UNEMPLOYMENT INSURA	12.17	
						001	170	469	UNEMPLOYMENT INSURA	37.50	
						001	200	469	UNEMPLOYMENT INSURA	57.93	
						001	168	469	UNEMPLOYMENT INSURA	1.64	
						001	161	469	UNEMPLOYMENT INSURA	11.28	
						001	450	469	UNEMPLOYMENT INSURA	18.03	
						001	420	469	UNEMPLOYMENT INSURA	2.97	
						001	262	469	UNEMPLOYMENT INSURA	27.55	
						001	166	469	UNEMPLOYMENT INSURA	20.41	
						001	154	469	UNEMPLOYMENT INSURA	6.25	
						001	105	469	UNEMPLOYMENT INSURA	23.55	
						001	180	469	UNEMPLOYMENT INSURA	19.80	
						001	167	469	UNEMPLOYMENT INSURA	18.60	
						001	151	469	UNEMPLOYMENT INSURA	22.00	
						001	165	469	UNEMPLOYMENT INSURA	2.92	
						001	122	469	UNEMPLOYMENT INSURA	1.25	
						001	102	469	UNEMPLOYMENT INSURA	33.00	
						001	224	469	UNEMPLOYMENT INSURA	11.50	
						001	104	469	UNEMPLOYMENT INSURA	3.84	242,844.17
06/05/25	215883	4145	GROSS PAYROLL TRANSFERS	06/05 5645006		097	265	401	ADMINISTRATIVE/MANA	3,053.00	
						097	265	431	RADIO OPERATORS/DIS	19,266.38	
06/05/25	215883	4145	EMPLOYER FICA TRANSFER	06/05 5645007		097	265	466	ADMINISTRATIVE/MANA	225.55	
						097	265	466	RADIO OPERATORS/DIS	1,397.96	
06/05/25	215883	4145	EMPLOYER MATCH RETIREMEN	06/05 5645008		097	265	465	ADMINISTRATIVE/MANA	546.49	
						097	265	465	RADIO OPERATORS/DIS	3,276.85	
06/05/25	215883	4145	EMPLOYEE BENEFIT TRANSFER	06/05 5645048		097	265	467	WORKERS' COMPENSATI	153.18	
						097	265	468	GROUP INSURANCE	8,212.99	
06/05/25	215883	4145	EMP UNEMPLOYMENT TRANSFER	06/05 5645201		097	265	469	UNEMPLOYMENT INSURA	40.49	36,172.89

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/05/25	215884	4146	GROSS PAYROLL TRANSFERS	06/05 5645009		106	250	401	ADMINISTRATIVE/MANA	750.00	
						106	250	403	INVESTIGATORS/DETEC	250.00	
06/05/25	215884	4146	EMPLOYER FICA TRANSFER	06/05 5645010		106	250	466	ADMINISTRATIVE/MANA	57.38	
						106	250	466	INVESTIGATORS/DETEC	16.73	
06/05/25	215884	4146	EMPLOYER MATCH RETIREMEN	06/05 5645011		106	250	465	INVESTIGATORS/DETEC	44.75	
06/05/25	215884	4146	EMPLOYEE BENEFIT TRANSFER	06/05 5645060		106	250	467	WORKERS' COMPENSATI	33.98	
06/05/25	215884	4146	EMP UNEMPLOYMENT TRANSFER	06/05 5645216		106	250	469	UNEMPLOYMENT INSURA	7.50	1,160.34
06/05/25	215885	4147	GROSS PAYROLL TRANSFERS	06/05 5645012		150	300	406	ENGINEERS	200.00	
						150	300	423	EQUIPMENT OPERATORS	2,580.99	
						150	300	430	MAINTENANCE /SERVIC	179.17	
						150	300	432	JAILORS/GUARDS	1,494.00	
06/05/25	215885	4147	EMPLOYER FICA TRANSFER	06/05 5645013		150	300	466	ENGINEERS	15.30	
						150	300	466	EQUIPMENT OPERATORS	182.99	
						150	300	466	MAINTENANCE /SERVIC	12.51	
						150	300	466	JAILORS/GUARDS	103.73	
06/05/25	215885	4147	EMPLOYER MATCH RETIREMEN	06/05 5645014		150	300	465	ENGINEERS	35.80	
						150	300	465	EQUIPMENT OPERATORS	462.01	
						150	300	465	MAINTENANCE /SERVIC	32.07	
						150	300	465	JAILORS/GUARDS	267.43	
06/05/25	215885	4147	EMPLOYEE BENEFIT TRANSFER	06/05 5645033		150	300	467	WORKERS' COMPENSATI	294.99	
						150	300	468	GROUP INSURANCE	1,640.76	
06/05/25	215885	4147	EMP UNEMPLOYMENT TRANSFER	06/05 5645192		150	300	469	UNEMPLOYMENT INSURA	2.00	7,503.75
06/05/25	215886	4148	GROSS PAYROLL TRANSFERS	06/05 5645015		151	301	400	OFFICIALS	2,166.66	
						151	301	420	ROAD EMPLOYEES	6,960.00	
						151	301	467	WORKERS' COMPENSATI	1,760.00	
06/05/25	215886	4148	EMPLOYER FICA TRANSFER	06/05 5645016		151	301	466	OFFICIALS	157.24	
						151	301	466	ROAD EMPLOYEES	512.19	
						151	301	466	WORKERS' COMPENSATI	134.64	
06/05/25	215886	4148	EMPLOYER MATCH RETIREMEN	06/05 5645017		151	301	465	OFFICIALS	387.83	
						151	301	465	ROAD EMPLOYEES	1,082.06	
						151	301	465	WORKERS' COMPENSATI	315.04	
06/05/25	215886	4148	EMPLOYEE BENEFIT TRANSFER	06/05 5645054		151	301	467	WORKERS' COMPENSATI	887.49	
						151	301	468	GROUP INSURANCE	3,288.01	
06/05/25	215886	4148	EMP UNEMPLOYMENT TRANSFER	06/05 5645210		151	301	469	UNEMPLOYMENT INSURA	26.75	17,677.91
06/05/25	215887	4149	GROSS PAYROLL TRANSFERS	06/05 5645018		152	302	400	OFFICIALS	2,166.66	
						152	302	420	ROAD EMPLOYEES	9,490.40	
06/05/25	215887	4149	EMPLOYER FICA TRANSFER	06/05 5645019		152	302	466	OFFICIALS	161.16	
						152	302	466	ROAD EMPLOYEES	698.85	
06/05/25	215887	4149	EMPLOYER MATCH RETIREMEN	06/05 5645020		152	302	465	OFFICIALS	387.83	
						152	302	465	ROAD EMPLOYEES	1,698.78	
06/05/25	215887	4149	EMPLOYEE BENEFIT TRANSFER	06/05 5645042		152	302	467	WORKERS' COMPENSATI	956.59	
						152	302	468	GROUP INSURANCE	4,108.39	
06/05/25	215887	4149	EMP UNEMPLOYMENT TRANSFER	06/05 5645207		152	302	469	UNEMPLOYMENT INSURA	8.00	19,676.66
06/05/25	215888	4150	GROSS PAYROLL TRANSFERS	06/05 5645021		153	303	400	OFFICIALS	2,166.66	
						153	303	420	ROAD EMPLOYEES	8,345.00	
						153	303	430	MAINTENANCE /SERVIC	100.00	
06/05/25	215888	4150	EMPLOYER FICA TRANSFER	06/05 5645022		153	303	466	OFFICIALS	165.75	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							153	303	466	ROAD EMPLOYEES	607.72	
							153	303	466	MAINTENANCE /SERVIC	7.25	
06/05/25	215888	4150	EMPLOYER MATCH RETIREMEN	06/05	5645023		153	303	465	OFFICIALS	387.83	
							153	303	465	ROAD EMPLOYEES	1,110.70	
							153	303	465	MAINTENANCE /SERVIC	17.90	
06/05/25	215888	4150	EMPLOYEE BENEFIT TRANSFER	06/05	5645057		153	303	467	WORKERS' COMPENSATI	1,089.46	
							153	303	468	GROUP INSURANCE	4,103.66	
06/05/25	215888	4150	EMP UNEMPLOYMENT TRANSFER	06/05	5645219		153	303	469	UNEMPLOYMENT INSURA	21.40	18,123.33
06/05/25	215889	4151	GROSS PAYROLL TRANSFERS	06/05	5645024		154	304	400	OFFICIALS	1,026.10	
							154	304	420	ROAD EMPLOYEES	9,184.76	
06/05/25	215889	4151	EMPLOYER FICA TRANSFER	06/05	5645025		154	304	466	OFFICIALS	71.75	
							154	304	466	ROAD EMPLOYEES	670.40	
06/05/25	215889	4151	EMPLOYER MATCH RETIREMEN	06/05	5645026		154	304	465	ROAD EMPLOYEES	1,644.07	
06/05/25	215889	4151	EMPLOYEE BENEFIT TRANSFER	06/05	5645051		154	304	467	WORKERS' COMPENSATI	816.00	
							154	304	468	GROUP INSURANCE	4,108.08	
							154	304	465	STATE RETIREMENT MA	387.83	
06/05/25	215889	4151	EMP UNEMPLOYMENT TRANSFER	06/05	5645204		154	304	469	UNEMPLOYMENT INSURA	27.43	17,936.42
06/05/25	215890	4152	GROSS PAYROLL TRANSFERS	06/05	5645027		155	305	400	OFFICIALS	2,166.66	
							155	305	420	ROAD EMPLOYEES	8,926.40	
							155	305	430	MAINTENANCE /SERVIC	100.00	
06/05/25	215890	4152	EMPLOYER FICA TRANSFER	06/05	5645028		155	305	466	OFFICIALS	163.99	
							155	305	466	ROAD EMPLOYEES	635.53	
							155	305	466	MAINTENANCE /SERVIC	7.25	
06/05/25	215890	4152	EMPLOYER MATCH RETIREMEN	06/05	5645029		155	305	465	OFFICIALS	387.83	
							155	305	465	ROAD EMPLOYEES	1,597.83	
							155	305	465	MAINTENANCE /SERVIC	17.90	
06/05/25	215890	4152	EMPLOYEE BENEFIT TRANSFER	06/05	5645039		155	305	467	WORKERS' COMPENSATI	905.99	
							155	305	468	GROUP INSURANCE	4,924.03	
06/05/25	215890	4152	EMP UNEMPLOYMENT TRANSFER	06/05	5645198		155	305	469	UNEMPLOYMENT INSURA	29.53	19,862.94
06/05/25	215891	4153	GROSS PAYROLL TRANSFERS	06/05	5645030		400	340	400	OFFICIALS	312.50	
							400	340	404	CLERICAL	1,232.00	
							400	340	430	MAINTENANCE /SERVIC	19,875.80	
06/05/25	215891	4153	EMPLOYER FICA TRANSFER	06/05	5645031		400	340	466	OFFICIALS	23.08	
							400	340	466	CLERICAL	85.00	
							400	340	466	MAINTENANCE /SERVIC	1,435.24	
06/05/25	215891	4153	EMPLOYER MATCH RETIREMEN	06/05	5645032		400	340	465	OFFICIALS	55.94	
							400	340	465	CLERICAL	220.53	
							400	340	465	MAINTENANCE /SERVIC	3,557.76	
06/05/25	215891	4153	EMPLOYEE BENEFIT TRANSFER	06/05	5645045		400	340	467	WORKERS' COMPENSATI	2,238.43	
							400	340	468	GROUP INSURANCE	7,691.33	
06/05/25	215891	4153	EMP UNEMPLOYMENT TRANSFER	06/05	5645213		400	340	469	UNEMPLOYMENT INSURA	36.96	36,764.57
06/20/25	215951	4231	GROSS PAYROLL TRANSFERS	06/20	56I4003		001	100	404	CLERICAL	5,386.46	
							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	

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	3,000.00	
							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	8,339.05	
							001	121	401	ADMINISTRATIVE/MANA	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	4,576.66	
							001	154	401	ADMINISTRATIVE/MANA	625.00	
							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	4,272.00	
							001	167	400	OFFICIALS	750.00	
							001	167	552	MEDICAL FEES	1,480.00	
							001	170	405	ATTORNEYS	3,750.00	
							001	200	400	OFFICIALS	3,541.67	
							001	200	402	DEPUTIES	21,105.72	
							001	200	403	INVESTIGATORS/DETEC	3,166.40	
							001	200	404	CLERICAL	2,263.00	
							001	200	410	NARCOTICS INVESTIGA	6,170.75	
							001	200	430	MAINTENANCE /SERVIC	456.00	
							001	200	432	JAILORS/GUARDS	19,751.72	
							001	200	467	WORKERS' COMPENSATI	1,429.75	
							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	960.00	
							001	450	430	MAINTENANCE /SERVIC	2,208.40	
06/20/25	215951	4231	EMPLOYER FICA TRANSFER	06/20	56I4004		001	100	466	CLERICAL	412.06	
							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	229.50	
							001	102	466	COUNTY REGISTRAR (C	53.89	
							001	104	466	CLERICAL	343.93	
							001	105	466	OFFICIALS	227.67	
							001	105	466	CLERICAL	637.93	
							001	121	466	ADMINISTRATIVE/MANA	155.30	
							001	122	466	ADMINISTRATIVE/MANA	137.73	
							001	122	466	CLERICAL	9.56	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
							001	123	466		CLERICAL	15.94	
							001	124	466		CLERICAL	16.96	
							001	151	466		MAINTENANCE /SERVIC	350.12	
							001	154	466		ADMINISTRATIVE/MANA	47.81	
							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	326.81	
							001	167	466		OFFICIALS	57.37	
							001	167	466		MEDICAL FEES	113.22	
							001	170	466		ATTORNEYS	286.89	
							001	200	466		OFFICIALS	270.94	
							001	200	466		DEPUTIES	1,614.59	
							001	200	466		INVESTIGATORS/DETEC	242.23	
							001	200	466		CLERICAL	173.12	
							001	200	466		NARCOTICS INVESTIGA	472.07	
							001	200	466		MAINTENANCE /SERVIC	34.88	
							001	200	466		JAILORS/GUARDS	1,511.00	
							001	200	466		WORKERS' COMPENSATI	109.38	
							001	224	466		CLERICAL	114.75	
							001	224	466		JAILORS/GUARDS	87.98	
							001	420	466		MAINTENANCE /SERVIC	20.66	
							001	450	466		CLERICAL	73.44	
							001	450	466		MAINTENANCE /SERVIC	168.94	
06/20/25	215951	4231	EMPLOYER MATCH RETIREMEN	06/20	56I4005		001	100	465		CLERICAL	964.19	
							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	537.00	
							001	102	465		COUNTY REGISTRAR (C	126.08	
							001	104	465		CLERICAL	713.11	
							001	105	465		OFFICIALS	532.70	
							001	105	465		CLERICAL	1,457.72	
							001	121	465		ADMINISTRATIVE/MANA	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	819.23	
							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	764.69	
							001	167	465		OFFICIALS	85.77	
							001	167	465		MEDICAL FEES	99.35	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	170	465	ATTORNEYS	671.25	
						001	200	465	OFFICIALS	633.96	
						001	200	465	DEPUTIES	3,777.92	
						001	200	465	INVESTIGATORS/DETEC	544.68	
						001	200	465	CLERICAL	405.07	
						001	200	465	NARCOTICS INVESTIGA	1,104.56	
						001	200	465	MAINTENANCE /SERVIC	81.62	
						001	200	465	JAILORS/GUARDS	3,535.56	
						001	200	465	WORKERS' COMPENSATI	255.93	
						001	224	465	CLERICAL	268.50	
						001	224	465	JAILORS/GUARDS	102.93	
						001	420	465	MAINTENANCE /SERVIC	48.33	
						001	450	465	CLERICAL	171.84	
						001	450	465	MAINTENANCE /SERVIC	395.30	
06/20/25	215951	4231	EMPLOYEE BENEFIT TRANSFER	06/20 56I4036		001	100	467	WORKERS' COMPENSATI	48.83	
						001	450	467	WORKERS' COMPENSATI	180.02	
						001	105	467	WORKERS' COMPENSATI	79.07	
						001	200	467	WORKERS' COMPENSATI	3,789.30	
						001	104	467	WORKERS' COMPENSATI	31.87	
						001	151	467	WORKERS' COMPENSATI	352.29	
						001	162	467	WORKERS' COMPENSATI	9.97	
						001	166	467	WORKERS' COMPENSATI	58.52	
						001	170	467	WORKERS' COMPENSATI	17.25	
						001	102	467	WORKERS' COMPENSATI	28.67	
						001	121	467	WORKERS' COMPENSATI	15.57	
						001	163	467	WORKERS' COMPENSATI	1.55	
						001	154	467	WORKERS' COMPENSATI	4.25	
						001	224	467	WORKERS' COMPENSATI	50.02	
						001	167	467	WORKERS' COMPENSATI	15.16	
						001	161	467	WORKERS' COMPENSATI	2.00	
						001	101	467	WORKERS' COMPENSATI	75.94	
						001	122	467	WORKERS' COMPENSATI	13.76	
06/20/25	215951	4231	EMP UNEMPLOYMENT TRANSFER	06/20 56I4126		001	100	469	UNEMPLOYMENT INSURA	19.33	
						001	170	469	UNEMPLOYMENT INSURA	7.50	
						001	200	469	UNEMPLOYMENT INSURA	31.97	
						001	450	469	UNEMPLOYMENT INSURA	17.40	
						001	420	469	UNEMPLOYMENT INSURA	2.60	
						001	105	469	UNEMPLOYMENT INSURA	8.85	
						001	163	469	UNEMPLOYMENT INSURA	3.38	
						001	166	469	UNEMPLOYMENT INSURA	10.60	
						001	154	469	UNEMPLOYMENT INSURA	6.25	
						001	167	469	UNEMPLOYMENT INSURA	22.30	
						001	151	469	UNEMPLOYMENT INSURA	19.13	
						001	122	469	UNEMPLOYMENT INSURA	1.25	
						001	102	469	UNEMPLOYMENT INSURA	28.79	
						001	161	469	UNEMPLOYMENT INSURA	2.94	
						001	224	469	UNEMPLOYMENT INSURA	11.50	
						001	104	469	UNEMPLOYMENT INSURA	5.12	155,983.26
06/20/25	215952	4232	GROSS PAYROLL TRANSFERS	06/20 56I4006		097	265	401	ADMINISTRATIVE/MANA	2,623.00	
						097	265	431	RADIO OPERATORS/DIS	17,051.91	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/20/25	215952	4232	EMPLOYER FICA TRANSFER	06/20	56I4007		097	265	466	ADMINISTRATIVE/MANA	200.66	
							097	265	466	RADIO OPERATORS/DIS	1,304.48	
06/20/25	215952	4232	EMPLOYER MATCH RETIREMEN	06/20	56I4008		097	265	465	ADMINISTRATIVE/MANA	469.52	
							097	265	465	RADIO OPERATORS/DIS	2,709.32	
06/20/25	215952	4232	EMPLOYEE BENEFIT TRANSFER	06/20	56I4048		097	265	467	WORKERS' COMPENSATI	130.77	
06/20/25	215952	4232	EMP UNEMPLOYMENT TRANSFER	06/20	56I4132		097	265	469	UNEMPLOYMENT INSURA	40.38	24,530.04
06/20/25	215953	4233	GROSS PAYROLL TRANSFERS	06/20	56I4009		106	250	401	ADMINISTRATIVE/MANA	750.00	
							106	250	403	INVESTIGATORS/DETEC	250.00	
06/20/25	215953	4233	EMPLOYER FICA TRANSFER	06/20	56I4010		106	250	466	ADMINISTRATIVE/MANA	57.38	
							106	250	466	INVESTIGATORS/DETEC	19.12	
06/20/25	215953	4233	EMPLOYER MATCH RETIREMEN	06/20	56I4011		106	250	465	INVESTIGATORS/DETEC	44.75	
06/20/25	215953	4233	EMPLOYEE BENEFIT TRANSFER	06/20	56I4060		106	250	467	WORKERS' COMPENSATI	33.98	
06/20/25	215953	4233	EMP UNEMPLOYMENT TRANSFER	06/20	56I4147		106	250	469	UNEMPLOYMENT INSURA	7.50	1,162.73
06/20/25	215954	4234	GROSS PAYROLL TRANSFERS	06/20	56I4012		150	300	406	ENGINEERS	200.00	
							150	300	423	EQUIPMENT OPERATORS	2,499.99	
							150	300	430	MAINTENANCE /SERVIC	179.17	
							150	300	432	JAILORS/GUARDS	1,440.00	
06/20/25	215954	4234	EMPLOYER FICA TRANSFER	06/20	56I4013		150	300	466	ENGINEERS	15.30	
							150	300	466	EQUIPMENT OPERATORS	191.25	
							150	300	466	MAINTENANCE /SERVIC	13.71	
							150	300	466	JAILORS/GUARDS	110.16	
06/20/25	215954	4234	EMPLOYER MATCH RETIREMEN	06/20	56I4014		150	300	465	ENGINEERS	35.80	
							150	300	465	EQUIPMENT OPERATORS	447.51	
							150	300	465	MAINTENANCE /SERVIC	32.07	
							150	300	465	JAILORS/GUARDS	257.76	
06/20/25	215954	4234	EMPLOYEE BENEFIT TRANSFER	06/20	56I4033		150	300	467	WORKERS' COMPENSATI	284.10	
06/20/25	215954	4234	EMP UNEMPLOYMENT TRANSFER	06/20	56I4123		150	300	469	UNEMPLOYMENT INSURA	2.00	5,708.82
06/20/25	215955	4235	GROSS PAYROLL TRANSFERS	06/20	56I4015		151	301	400	OFFICIALS	2,166.66	
							151	301	420	ROAD EMPLOYEES	8,190.00	
							151	301	467	WORKERS' COMPENSATI	1,520.00	
06/20/25	215955	4235	EMPLOYER FICA TRANSFER	06/20	56I4016		151	301	466	OFFICIALS	165.75	
							151	301	466	ROAD EMPLOYEES	626.54	
							151	301	466	WORKERS' COMPENSATI	116.28	
06/20/25	215955	4235	EMPLOYER MATCH RETIREMEN	06/20	56I4017		151	301	465	OFFICIALS	387.83	
							151	301	465	ROAD EMPLOYEES	872.63	
							151	301	465	WORKERS' COMPENSATI	272.08	
06/20/25	215955	4235	EMPLOYEE BENEFIT TRANSFER	06/20	56I4054		151	301	467	WORKERS' COMPENSATI	847.13	
							151	301	420	ROAD EMPLOYEES	43.06	
06/20/25	215955	4235	EMP UNEMPLOYMENT TRANSFER	06/20	56I4141		151	301	469	UNEMPLOYMENT INSURA	48.35	15,256.31
06/20/25	215956	4236	GROSS PAYROLL TRANSFERS	06/20	56I4018		152	302	400	OFFICIALS	2,166.66	
							152	302	420	ROAD EMPLOYEES	9,086.40	
06/20/25	215956	4236	EMPLOYER FICA TRANSFER	06/20	56I4019		152	302	466	OFFICIALS	165.75	
							152	302	466	ROAD EMPLOYEES	695.11	
06/20/25	215956	4236	EMPLOYER MATCH RETIREMEN	06/20	56I4020		152	302	465	OFFICIALS	387.83	
							152	302	465	ROAD EMPLOYEES	1,626.46	
06/20/25	215956	4236	EMPLOYEE BENEFIT TRANSFER	06/20	56I4042		152	302	467	WORKERS' COMPENSATI	920.35	
06/20/25	215956	4236	EMP UNEMPLOYMENT TRANSFER	06/20	56I4138		152	302	469	UNEMPLOYMENT INSURA	9.60	15,058.16

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/20/25	215957	4237	GROSS PAYROLL TRANSFERS	06/20 56I4021		153	303	400	OFFICIALS	2,166.66	
						153	303	420	ROAD EMPLOYEES	8,127.00	
						153	303	430	MAINTENANCE /SERVIC	100.00	
06/20/25	215957	4237	EMPLOYER FICA TRANSFER	06/20 56I4022		153	303	466	OFFICIALS	165.75	
						153	303	466	ROAD EMPLOYEES	621.72	
						153	303	466	MAINTENANCE /SERVIC	7.65	
06/20/25	215957	4237	EMPLOYER MATCH RETIREMEN	06/20 56I4023		153	303	465	OFFICIALS	387.83	
						153	303	465	ROAD EMPLOYEES	1,069.88	
						153	303	465	MAINTENANCE /SERVIC	17.90	
06/20/25	215957	4237	EMPLOYEE BENEFIT TRANSFER	06/20 56I4057		153	303	467	WORKERS' COMPENSATI	1,059.68	
06/20/25	215957	4237	EMP UNEMPLOYMENT TRANSFER	06/20 56I4150		153	303	469	UNEMPLOYMENT INSURA	21.50	13,745.57
06/20/25	215958	4238	GROSS PAYROLL TRANSFERS	06/20 56I4024		154	304	400	OFFICIALS	1,026.10	
						154	304	420	ROAD EMPLOYEES	9,644.51	
06/20/25	215958	4238	EMPLOYER FICA TRANSFER	06/20 56I4025		154	304	466	OFFICIALS	78.50	
						154	304	466	ROAD EMPLOYEES	737.80	
06/20/25	215958	4238	EMPLOYER MATCH RETIREMEN	06/20 56I4026		154	304	465	ROAD EMPLOYEES	1,726.36	
06/20/25	215958	4238	EMPLOYEE BENEFIT TRANSFER	06/20 56I4051		154	304	467	WORKERS' COMPENSATI	867.46	
						154	304	465	STATE RETIREMENT MA	387.83	
06/20/25	215958	4238	EMP UNEMPLOYMENT TRANSFER	06/20 56I4135		154	304	469	UNEMPLOYMENT INSURA	21.00	14,489.56
06/20/25	215959	4239	GROSS PAYROLL TRANSFERS	06/20 56I4027		155	305	400	OFFICIALS	2,166.66	
						155	305	420	ROAD EMPLOYEES	9,286.40	
						155	305	430	MAINTENANCE /SERVIC	100.00	
06/20/25	215959	4239	EMPLOYER FICA TRANSFER	06/20 56I4028		155	305	466	OFFICIALS	165.75	
						155	305	466	ROAD EMPLOYEES	710.41	
						155	305	466	MAINTENANCE /SERVIC	7.65	
06/20/25	215959	4239	EMPLOYER MATCH RETIREMEN	06/20 56I4029		155	305	465	OFFICIALS	387.83	
						155	305	465	ROAD EMPLOYEES	1,662.27	
						155	305	465	MAINTENANCE /SERVIC	17.90	
06/20/25	215959	4239	EMPLOYEE BENEFIT TRANSFER	06/20 56I4039		155	305	467	WORKERS' COMPENSATI	938.29	
06/20/25	215959	4239	EMP UNEMPLOYMENT TRANSFER	06/20 56I4129		155	305	469	UNEMPLOYMENT INSURA	28.80	15,471.96
06/20/25	215960	4240	GROSS PAYROLL TRANSFERS	06/20 56I4030		400	340	400	OFFICIALS	312.50	
						400	340	404	CLERICAL	1,120.00	
						400	340	430	MAINTENANCE /SERVIC	16,014.24	
06/20/25	215960	4240	EMPLOYER FICA TRANSFER	06/20 56I4031		400	340	466	OFFICIALS	23.91	
						400	340	466	CLERICAL	85.68	
						400	340	466	MAINTENANCE /SERVIC	1,225.09	
06/20/25	215960	4240	EMPLOYER MATCH RETIREMEN	06/20 56I4032		400	340	465	OFFICIALS	55.94	
						400	340	465	CLERICAL	200.48	
						400	340	465	MAINTENANCE /SERVIC	2,866.56	
06/20/25	215960	4240	EMPLOYEE BENEFIT TRANSFER	06/20 56I4045		400	340	467	WORKERS' COMPENSATI	1,804.44	
06/20/25	215960	4240	EMP UNEMPLOYMENT TRANSFER	06/20 56I4144		400	340	469	UNEMPLOYMENT INSURA	16.98	23,725.82
07/03/25	216291	4583	GROSS PAYROLL TRANSFERS	07/03 5725003		001	100	404	CLERICAL	4,910.21	
						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	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							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	3,300.00	
							001	102	455	COUNTY REGISTRAR (C	704.38	
							001	104	404	CLERICAL	4,479.86	
							001	105	400	OFFICIALS	2,976.04	
							001	105	404	CLERICAL	8,635.69	
							001	121	401	ADMINISTRATIVE/MANA	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	5,235.33	
							001	154	401	ADMINISTRATIVE/MANA	625.00	
							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	4,517.20	
							001	166	405	ATTORNEYS	875.00	
							001	167	400	OFFICIALS	750.00	
							001	167	552	MEDICAL FEES	1,110.00	
							001	168	404	CLERICAL	163.92	
							001	170	405	ATTORNEYS	3,750.00	
							001	180	459	ELECTION FEES	2,485.00	
							001	180	572	ELECTION COMMISSION	4,510.00	
							001	200	400	OFFICIALS	3,541.67	
							001	200	402	DEPUTIES	22,997.10	
							001	200	403	INVESTIGATORS/DETEC	3,588.90	
							001	200	404	CLERICAL	1,745.48	
							001	200	410	NARCOTICS INVESTIGA	7,071.10	
							001	200	430	MAINTENANCE /SERVIC	304.00	
							001	200	432	JAILORS/GUARDS	18,097.36	
							001	224	404	CLERICAL	1,500.00	
							001	224	432	JAILORS/GUARDS	1,150.00	
							001	262	400	OFFICIALS	4,500.00	
							001	262	412	BAILIFF	400.00	
							001	262	486	FEES	5,115.00	
							001	420	430	MAINTENANCE /SERVIC	297.00	
							001	450	404	CLERICAL	1,056.00	
							001	450	430	MAINTENANCE /SERVIC	2,581.24	
07/03/25	216291	4583	EMPLOYER FICA TRANSFER	07/03	5725004		001	100	466	CLERICAL	341.77	
							001	100	466	ATTORNEYS	161.16	
							001	101	466	CLERICAL	79.23	
							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	95.62	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	101	466	PUB/SERV NOT OTHERW	15.94	
						001	101	466	RESTORE RECORDS/MAR	61.20	
						001	102	466	CLERICAL	239.86	
						001	102	466	COUNTY REGISTRAR (C	51.70	
						001	104	466	CLERICAL	311.55	
						001	105	466	OFFICIALS	219.81	
						001	105	466	CLERICAL	623.57	
						001	121	466	ADMINISTRATIVE/MANA	130.35	
						001	122	466	ADMINISTRATIVE/MANA	126.04	
						001	122	466	CLERICAL	8.18	
						001	123	466	CLERICAL	15.28	
						001	124	466	CLERICAL	15.48	
						001	151	466	MAINTENANCE /SERVIC	381.62	
						001	154	466	ADMINISTRATIVE/MANA	47.81	
						001	160	466	ATTENDING COURT	253.60	
						001	161	466	CLERICAL	86.34	
						001	162	466	ATTORNEYS	154.03	
						001	163	466	ATTORNEYS	193.81	
						001	165	466	ATTORNEYS	20.07	
						001	166	466	OFFICIALS	322.71	
						001	166	466	CLERICAL	332.07	
						001	166	466	ATTORNEYS	60.19	
						001	167	466	OFFICIALS	57.38	
						001	167	466	MEDICAL FEES	84.91	
						001	168	466	CLERICAL	12.54	
						001	170	466	ATTORNEYS	273.37	
						001	180	466	ELECTION FEES	182.42	
						001	180	466	ELECTION COMMISSION	345.02	
						001	200	466	OFFICIALS	270.94	
						001	200	466	DEPUTIES	1,675.14	
						001	200	466	INVESTIGATORS/DETEC	269.51	
						001	200	466	CLERICAL	126.51	
						001	200	466	NARCOTICS INVESTIGA	505.48	
						001	200	466	MAINTENANCE /SERVIC	22.11	
						001	200	466	JAILORS/GUARDS	1,312.94	
						001	224	466	CLERICAL	107.55	
						001	224	466	JAILORS/GUARDS	87.98	
						001	262	466	OFFICIALS	344.26	
						001	262	466	BAILIFF	30.60	
						001	262	466	FEES	284.08	
						001	420	466	MAINTENANCE /SERVIC	20.59	
						001	450	466	CLERICAL	76.19	
						001	450	466	MAINTENANCE /SERVIC	181.09	
07/03/25	216291	4583	EMPLOYER MATCH RETIREMEN	07/03 5725005		001	100	465	CLERICAL	903.47	
						001	100	465	ATTORNEYS	398.67	
						001	101	465	CLERICAL	214.16	
						001	101	465	CLERK OF BOARD	42.17	
						001	101	465	ATTENDING BOARD MEE	19.17	
						001	101	465	COUNTY AUDITOR	40.63	
						001	101	465	COUNTY TREASURER	230.00	
						001	101	465	PUB/SERV NOT OTHERW	38.33	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	101	465	RESTORE RECORDS/MAR	147.20	
						001	102	465	CLERICAL	607.19	
						001	102	465	COUNTY REGISTRAR (C	129.60	
						001	104	465	CLERICAL	733.03	
						001	105	465	OFFICIALS	547.59	
						001	105	465	CLERICAL	1,588.98	
						001	121	465	ADMINISTRATIVE/MANA	373.52	
						001	122	465	ADMINISTRATIVE/MANA	331.26	
						001	122	465	CLERICAL	23.00	
						001	123	465	CLERICAL	38.33	
						001	124	465	CLERICAL	40.79	
						001	151	465	MAINTENANCE /SERVIC	963.30	
						001	160	465	ATTENDING COURT	609.96	
						001	161	465	CLERICAL	207.68	
						001	162	465	ATTORNEYS	398.67	
						001	163	465	ATTORNEYS	544.95	
						001	165	465	ATTORNEYS	53.67	
						001	166	465	OFFICIALS	797.34	
						001	166	465	CLERICAL	831.16	
						001	166	465	ATTORNEYS	161.00	
						001	167	465	OFFICIALS	88.17	
						001	167	465	MEDICAL FEES	136.16	
						001	168	465	CLERICAL	30.16	
						001	170	465	ATTORNEYS	690.00	
						001	180	465	ELECTION FEES	457.25	
						001	200	465	OFFICIALS	651.67	
						001	200	465	DEPUTIES	4,231.45	
						001	200	465	INVESTIGATORS/DETEC	660.36	
						001	200	465	CLERICAL	321.17	
						001	200	465	NARCOTICS INVESTIGA	1,301.08	
						001	200	465	MAINTENANCE /SERVIC	55.94	
						001	200	465	JAILORS/GUARDS	3,329.91	
						001	224	465	CLERICAL	276.00	
						001	224	465	JAILORS/GUARDS	105.80	
						001	262	465	OFFICIALS	828.00	
						001	262	465	BAILIFF	18.40	
						001	420	465	MAINTENANCE /SERVIC	54.65	
						001	450	465	CLERICAL	194.30	
						001	450	465	MAINTENANCE /SERVIC	474.95	
07/03/25	216291	4583	EMPLOYEE BENEFIT TRANSFER 07/03	5725036		001	100	467	WORKERS' COMPENSATI	45.60	
						001	450	467	WORKERS' COMPENSATI	198.02	
						001	450	468	GROUP INSURANCE	2,461.14	
						001	105	467	WORKERS' COMPENSATI	81.09	
						001	105	468	GROUP INSURANCE	4,116.75	
						001	200	467	WORKERS' COMPENSATI	3,752.41	
						001	200	468	GROUP INSURANCE	17,321.78	
						001	104	467	WORKERS' COMPENSATI	31.87	
						001	101	468	GROUP INSURANCE	2,465.40	
						001	151	467	WORKERS' COMPENSATI	398.39	
						001	151	468	GROUP INSURANCE	1,651.90	
						001	180	467	WORKERS' COMPENSATI	30.65	

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	824.09	
							001	166	467	WORKERS' COMPENSATI	65.55	
							001	166	468	GROUP INSURANCE	3,296.83	
							001	163	467	WORKERS' COMPENSATI	13.62	
							001	163	468	GROUP INSURANCE	1,121.89	
							001	100	468	GROUP INSURANCE	3,281.52	
							001	170	467	WORKERS' COMPENSATI	17.25	
							001	170	468	GROUP INSURANCE	1,646.33	
							001	102	467	WORKERS' COMPENSATI	47.50	
							001	102	468	GROUP INSURANCE	2,464.85	
							001	168	467	WORKERS' COMPENSATI	6.79	
							001	121	467	WORKERS' COMPENSATI	15.57	
							001	121	468	GROUP INSURANCE	1,116.32	
							001	262	467	WORKERS' COMPENSATI	486.73	
							001	154	467	WORKERS' COMPENSATI	4.25	
							001	224	467	WORKERS' COMPENSATI	50.02	
							001	224	468	GROUP INSURANCE	820.38	
							001	167	467	WORKERS' COMPENSATI	12.65	
							001	161	467	WORKERS' COMPENSATI	2.00	
							001	101	467	WORKERS' COMPENSATI	136.69	
							001	160	467	WORKERS' COMPENSATI	161.11	
							001	160	468	GROUP INSURANCE	5.02	
							001	167	468	GROUP INSURANCE	9.28	
							001	122	467	WORKERS' COMPENSATI	13.76	
							001	122	468	GROUP INSURANCE	820.38	
07/03/25	216291	4583	EMP UNEMPLOYMENT TRANSFER	07/03	5725192		001	100	469	UNEMPLOYMENT INSURA	13.91	
							001	200	469	UNEMPLOYMENT INSURA	6.68	
							001	168	469	UNEMPLOYMENT INSURA	1.64	
							001	161	469	UNEMPLOYMENT INSURA	11.28	
							001	262	469	UNEMPLOYMENT INSURA	62.20	
							001	163	469	UNEMPLOYMENT INSURA	3.38	
							001	166	469	UNEMPLOYMENT INSURA	10.95	
							001	154	469	UNEMPLOYMENT INSURA	6.25	
							001	180	469	UNEMPLOYMENT INSURA	27.50	
							001	167	469	UNEMPLOYMENT INSURA	11.21	
							001	151	469	UNEMPLOYMENT INSURA	20.60	
							001	165	469	UNEMPLOYMENT INSURA	2.92	
							001	105	469	UNEMPLOYMENT INSURA	3.35	
							001	122	469	UNEMPLOYMENT INSURA	1.25	
							001	450	469	UNEMPLOYMENT INSURA	10.56	
							001	102	469	UNEMPLOYMENT INSURA	21.12	
							001	224	469	UNEMPLOYMENT INSURA	11.50	
							001	104	469	UNEMPLOYMENT INSURA	4.96	232,516.81
07/03/25	216292	4584	GROSS PAYROLL TRANSFERS	07/03	5725006		097	265	401	ADMINISTRATIVE/MANA	2,515.50	
							097	265	431	RADIO OPERATORS/DIS	17,688.96	
07/03/25	216292	4584	EMPLOYER FICA TRANSFER	07/03	5725007		097	265	466	ADMINISTRATIVE/MANA	184.54	
							097	265	466	RADIO OPERATORS/DIS	1,281.53	
07/03/25	216292	4584	EMPLOYER MATCH RETIREMEN	07/03	5725008		097	265	465	ADMINISTRATIVE/MANA	462.85	
							097	265	465	RADIO OPERATORS/DIS	2,822.56	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
07/03/25	216292	4584	EMPLOYEE BENEFIT TRANSFER	07/03 5725048		097	265	467	WORKERS' COMPENSATI	131.64	
						097	265	468	GROUP INSURANCE	8,209.37	
07/03/25	216292	4584	EMP UNEMPLOYMENT TRANSFER	07/03 5725198		097	265	469	UNEMPLOYMENT INSURA	45.83	33,342.78
07/03/25	216293	4585	GROSS PAYROLL TRANSFERS	07/03 5725009		106	250	401	ADMINISTRATIVE/MANA	750.00	
						106	250	403	INVESTIGATORS/DETEC	250.00	
07/03/25	216293	4585	EMPLOYER FICA TRANSFER	07/03 5725010		106	250	466	ADMINISTRATIVE/MANA	57.38	
						106	250	466	INVESTIGATORS/DETEC	16.73	
07/03/25	216293	4585	EMPLOYER MATCH RETIREMEN	07/03 5725011		106	250	465	INVESTIGATORS/DETEC	46.00	
07/03/25	216293	4585	EMPLOYEE BENEFIT TRANSFER	07/03 5725060		106	250	467	WORKERS' COMPENSATI	33.98	
07/03/25	216293	4585	EMP UNEMPLOYMENT TRANSFER	07/03 5725210		106	250	469	UNEMPLOYMENT INSURA	7.50	1,161.59
07/03/25	216294	4586	GROSS PAYROLL TRANSFERS	07/03 5725012		150	300	406	ENGINEERS	200.00	
						150	300	423	EQUIPMENT OPERATORS	2,706.99	
						150	300	430	MAINTENANCE /SERVIC	179.17	
						150	300	432	JAILORS/GUARDS	1,620.00	
07/03/25	216294	4586	EMPLOYER FICA TRANSFER	07/03 5725013		150	300	466	ENGINEERS	15.30	
						150	300	466	EQUIPMENT OPERATORS	192.79	
						150	300	466	MAINTENANCE /SERVIC	12.51	
						150	300	466	JAILORS/GUARDS	113.37	
07/03/25	216294	4586	EMPLOYER MATCH RETIREMEN	07/03 5725014		150	300	465	ENGINEERS	36.80	
						150	300	465	EQUIPMENT OPERATORS	498.08	
						150	300	465	MAINTENANCE /SERVIC	32.97	
						150	300	465	JAILORS/GUARDS	298.08	
07/03/25	216294	4586	EMPLOYEE BENEFIT TRANSFER	07/03 5725033		150	300	467	WORKERS' COMPENSATI	314.75	
						150	300	468	GROUP INSURANCE	1,638.81	
07/03/25	216294	4586	EMP UNEMPLOYMENT TRANSFER	07/03 5725189		150	300	469	UNEMPLOYMENT INSURA	2.00	7,861.62
07/03/25	216295	4587	GROSS PAYROLL TRANSFERS	07/03 5725015		151	301	400	OFFICIALS	2,166.66	
						151	301	420	ROAD EMPLOYEES	9,080.00	
						151	301	467	WORKERS' COMPENSATI	1,440.00	
07/03/25	216295	4587	EMPLOYER FICA TRANSFER	07/03 5725016		151	301	466	OFFICIALS	157.24	
						151	301	466	ROAD EMPLOYEES	681.12	
						151	301	466	WORKERS' COMPENSATI	103.00	
07/03/25	216295	4587	EMPLOYER MATCH RETIREMEN	07/03 5725017		151	301	465	OFFICIALS	398.67	
						151	301	465	ROAD EMPLOYEES	894.24	
						151	301	465	WORKERS' COMPENSATI	264.96	
07/03/25	216295	4587	EMPLOYEE BENEFIT TRANSFER	07/03 5725054		151	301	467	WORKERS' COMPENSATI	887.48	
						151	301	468	GROUP INSURANCE	3,288.01	
						151	301	420	ROAD EMPLOYEES	53.82	
07/03/25	216295	4587	EMP UNEMPLOYMENT TRANSFER	07/03 5725207		151	301	469	UNEMPLOYMENT INSURA	53.56	19,468.76
07/03/25	216296	4588	GROSS PAYROLL TRANSFERS	07/03 5725018		152	302	400	OFFICIALS	2,166.66	
						152	302	420	ROAD EMPLOYEES	9,892.08	
07/03/25	216296	4588	EMPLOYER FICA TRANSFER	07/03 5725019		152	302	466	OFFICIALS	161.16	
						152	302	466	ROAD EMPLOYEES	729.58	
07/03/25	216296	4588	EMPLOYER MATCH RETIREMEN	07/03 5725020		152	302	465	OFFICIALS	398.67	
						152	302	465	ROAD EMPLOYEES	1,820.15	
07/03/25	216296	4588	EMPLOYEE BENEFIT TRANSFER	07/03 5725042		152	302	467	WORKERS' COMPENSATI	992.61	
						152	302	468	GROUP INSURANCE	4,108.39	
07/03/25	216296	4588	EMP UNEMPLOYMENT TRANSFER	07/03 5725204		152	302	469	UNEMPLOYMENT INSURA	9.60	20,278.90

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
07/03/25	216297	4589	GROSS PAYROLL TRANSFERS	07/03 5725021		153	303	400	OFFICIALS	2,166.66	
						153	303	420	ROAD EMPLOYEES	8,414.00	
						153	303	430	MAINTENANCE /SERVIC	100.00	
07/03/25	216297	4589	EMPLOYER FICA TRANSFER	07/03 5725022		153	303	466	OFFICIALS	165.75	
						153	303	466	ROAD EMPLOYEES	612.99	
						153	303	466	MAINTENANCE /SERVIC	7.25	
07/03/25	216297	4589	EMPLOYER MATCH RETIREMEN	07/03 5725023		153	303	465	OFFICIALS	398.67	
						153	303	465	ROAD EMPLOYEES	1,213.30	
						153	303	465	MAINTENANCE /SERVIC	18.40	
07/03/25	216297	4589	EMPLOYEE BENEFIT TRANSFER	07/03 5725057		153	303	467	WORKERS' COMPENSATI	1,102.47	
						153	303	468	GROUP INSURANCE	4,103.66	
07/03/25	216297	4589	EMP UNEMPLOYMENT TRANSFER	07/03 5725213		153	303	469	UNEMPLOYMENT INSURA	18.20	18,321.35
07/03/25	216298	4590	GROSS PAYROLL TRANSFERS	07/03 5725024		154	304	400	OFFICIALS	1,026.10	
						154	304	420	ROAD EMPLOYEES	10,416.00	
07/03/25	216298	4590	EMPLOYER FICA TRANSFER	07/03 5725025		154	304	466	OFFICIALS	71.75	
						154	304	466	ROAD EMPLOYEES	764.42	
07/03/25	216298	4590	EMPLOYER MATCH RETIREMEN	07/03 5725026		154	304	465	ROAD EMPLOYEES	1,916.55	
07/03/25	216298	4590	EMPLOYEE BENEFIT TRANSFER	07/03 5725051		154	304	467	WORKERS' COMPENSATI	919.61	
						154	304	468	GROUP INSURANCE	4,108.08	
						154	304	465	STATE RETIREMENT MA	387.83	
07/03/25	216298	4590	EMP UNEMPLOYMENT TRANSFER	07/03 5725201		154	304	469	UNEMPLOYMENT INSURA	21.75	19,632.09
07/03/25	216299	4591	GROSS PAYROLL TRANSFERS	07/03 5725027		155	305	400	OFFICIALS	2,166.66	
						155	305	420	ROAD EMPLOYEES	10,267.20	
						155	305	430	MAINTENANCE /SERVIC	100.00	
07/03/25	216299	4591	EMPLOYER FICA TRANSFER	07/03 5725028		155	305	466	OFFICIALS	163.99	
						155	305	466	ROAD EMPLOYEES	738.10	
						155	305	466	MAINTENANCE /SERVIC	7.25	
07/03/25	216299	4591	EMPLOYER MATCH RETIREMEN	07/03 5725029		155	305	465	OFFICIALS	398.67	
						155	305	465	ROAD EMPLOYEES	1,889.16	
						155	305	465	MAINTENANCE /SERVIC	18.40	
07/03/25	216299	4591	EMPLOYEE BENEFIT TRANSFER	07/03 5725039		155	305	467	WORKERS' COMPENSATI	1,026.26	
						155	305	468	GROUP INSURANCE	4,924.03	
07/03/25	216299	4591	EMP UNEMPLOYMENT TRANSFER	07/03 5725195		155	305	469	UNEMPLOYMENT INSURA	30.60	21,730.32
07/03/25	216300	4592	GROSS PAYROLL TRANSFERS	07/03 5725030		400	340	400	OFFICIALS	312.50	
						400	340	404	CLERICAL	1,232.00	
						400	340	430	MAINTENANCE /SERVIC	17,388.21	
07/03/25	216300	4592	EMPLOYER FICA TRANSFER	07/03 5725031		400	340	466	OFFICIALS	23.08	
						400	340	466	CLERICAL	85.00	
						400	340	466	MAINTENANCE /SERVIC	1,244.94	
07/03/25	216300	4592	EMPLOYER MATCH RETIREMEN	07/03 5725032		400	340	465	OFFICIALS	57.50	
						400	340	465	CLERICAL	226.69	
						400	340	465	MAINTENANCE /SERVIC	3,199.43	
07/03/25	216300	4592	EMPLOYEE BENEFIT TRANSFER	07/03 5725045		400	340	467	WORKERS' COMPENSATI	1,959.34	
						400	340	468	GROUP INSURANCE	7,691.33	
07/03/25	216300	4592	EMP UNEMPLOYMENT TRANSFER	07/03 5725216		400	340	469	UNEMPLOYMENT INSURA	12.51	33,432.53
07/18/25	216358	4668	GROSS PAYROLL TRANSFERS	07/18 57I8003		001	100	404	CLERICAL	4,548.77	
						001	100	405	ATTORNEYS	2,166.66	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						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	3,300.00	
						001	102	455	COUNTY REGISTRAR (C	704.38	
						001	102	460	RESTORE RECORDS/MAR	51.00	
						001	104	404	CLERICAL	4,367.86	
						001	105	400	OFFICIALS	2,976.04	
						001	105	404	CLERICAL	9,759.02	
						001	121	401	ADMINISTRATIVE/MANA	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	4,419.63	
						001	154	401	ADMINISTRATIVE/MANA	625.00	
						001	162	405	ATTORNEYS	2,166.66	
						001	163	405	ATTORNEYS	337.50	
						001	166	400	OFFICIALS	4,333.32	
						001	166	404	CLERICAL	4,517.20	
						001	167	400	OFFICIALS	750.00	
						001	167	552	MEDICAL FEES	1,480.00	
						001	170	405	ATTORNEYS	3,750.00	
						001	180	430	MAINTENANCE /SERVIC	152.00	
						001	200	400	OFFICIALS	3,541.67	
						001	200	402	DEPUTIES	23,912.92	
						001	200	403	INVESTIGATORS/DETEC	3,252.90	
						001	200	404	CLERICAL	2,632.48	
						001	200	410	NARCOTICS INVESTIGA	6,095.85	
						001	200	430	MAINTENANCE /SERVIC	152.00	
						001	200	432	JAILORS/GUARDS	23,433.13	
						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	2,581.24	
07/18/25	216358	4668	EMPLOYER FICA TRANSFER	07/18 57I8004		001	100	466	CLERICAL	347.98	
						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	252.44	
						001	102	466	COUNTY REGISTRAR (C	53.89	
						001	102	466	RESTORE RECORDS/MAR	3.90	
						001	104	466	CLERICAL	334.14	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	105	466	OFFICIALS	227.67	
						001	105	466	CLERICAL	746.56	
						001	121	466	ADMINISTRATIVE/MANA	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	338.09	
						001	154	466	ADMINISTRATIVE/MANA	47.81	
						001	162	466	ATTORNEYS	165.75	
						001	163	466	ATTORNEYS	25.82	
						001	166	466	OFFICIALS	331.50	
						001	166	466	CLERICAL	345.57	
						001	167	466	OFFICIALS	57.37	
						001	167	466	MEDICAL FEES	113.22	
						001	170	466	ATTORNEYS	286.89	
						001	180	466	MAINTENANCE /SERVIC	11.63	
						001	200	466	OFFICIALS	270.94	
						001	200	466	DEPUTIES	1,829.34	
						001	200	466	INVESTIGATORS/DETEC	248.85	
						001	200	466	CLERICAL	201.39	
						001	200	466	NARCOTICS INVESTIGA	466.33	
						001	200	466	MAINTENANCE /SERVIC	11.63	
						001	200	466	JAILORS/GUARDS	1,792.64	
						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	197.47	
07/18/25	216358	4668	EMPLOYER MATCH RETIREMEN 07/18	57I8005		001	100	465	CLERICAL	836.96	
						001	100	465	ATTORNEYS	398.67	
						001	101	465	CLERICAL	214.16	
						001	101	465	CLERK OF BOARD	42.17	
						001	101	465	ATTENDING BOARD MEE	19.17	
						001	101	465	COUNTY AUDITOR	40.63	
						001	101	465	PUB/SERV NOT OTHERW	38.33	
						001	101	465	RESTORE RECORDS/MAR	147.20	
						001	102	465	CLERICAL	607.19	
						001	102	465	COUNTY REGISTRAR (C	129.61	
						001	102	465	RESTORE RECORDS/MAR	9.38	
						001	104	465	CLERICAL	733.03	
						001	105	465	OFFICIALS	547.59	
						001	105	465	CLERICAL	1,795.67	
						001	121	465	ADMINISTRATIVE/MANA	373.52	
						001	122	465	ADMINISTRATIVE/MANA	331.26	
						001	122	465	CLERICAL	23.00	
						001	123	465	CLERICAL	38.33	
						001	124	465	CLERICAL	40.79	
						001	151	465	MAINTENANCE /SERVIC	813.20	
						001	162	465	ATTORNEYS	398.67	
						001	163	465	ATTORNEYS	62.10	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	465	OFFICIALS	797.34	
						001	166	465	CLERICAL	831.16	
						001	167	465	OFFICIALS	88.17	
						001	167	465	MEDICAL FEES	102.12	
						001	170	465	ATTORNEYS	690.00	
						001	180	465	MAINTENANCE /SERVIC	27.97	
						001	200	465	OFFICIALS	651.67	
						001	200	465	DEPUTIES	4,399.96	
						001	200	465	INVESTIGATORS/DETEC	598.53	
						001	200	465	CLERICAL	484.38	
						001	200	465	NARCOTICS INVESTIGA	1,121.63	
						001	200	465	MAINTENANCE /SERVIC	27.97	
						001	200	465	JAILORS/GUARDS	4,311.70	
						001	224	465	CLERICAL	276.00	
						001	224	465	JAILORS/GUARDS	105.80	
						001	420	465	MAINTENANCE /SERVIC	54.65	
						001	450	465	CLERICAL	194.30	
						001	450	465	MAINTENANCE /SERVIC	474.95	
07/18/25	216358	4668	EMPLOYEE BENEFIT TRANSFER	07/18 57I8036		001	100	467	WORKERS' COMPENSATI	43.14	
						001	450	467	WORKERS' COMPENSATI	198.02	
						001	105	467	WORKERS' COMPENSATI	88.73	
						001	200	467	WORKERS' COMPENSATI	4,057.45	
						001	104	467	WORKERS' COMPENSATI	31.87	
						001	151	467	WORKERS' COMPENSATI	373.21	
						001	162	467	WORKERS' COMPENSATI	9.97	
						001	166	467	WORKERS' COMPENSATI	60.18	
						001	170	467	WORKERS' COMPENSATI	17.25	
						001	102	467	WORKERS' COMPENSATI	30.19	
						001	121	467	WORKERS' COMPENSATI	15.57	
						001	163	467	WORKERS' COMPENSATI	1.55	
						001	154	467	WORKERS' COMPENSATI	4.25	
						001	224	467	WORKERS' COMPENSATI	50.02	
						001	167	467	WORKERS' COMPENSATI	15.16	
						001	101	467	WORKERS' COMPENSATI	75.94	
						001	122	467	WORKERS' COMPENSATI	13.76	
07/18/25	216358	4668	EMP UNEMPLOYMENT TRANSFER	07/18 57I8123		001	100	469	UNEMPLOYMENT INSURA	10.29	
						001	200	469	UNEMPLOYMENT INSURA	34.30	
						001	163	469	UNEMPLOYMENT INSURA	3.38	
						001	154	469	UNEMPLOYMENT INSURA	6.25	
						001	167	469	UNEMPLOYMENT INSURA	10.45	
						001	105	469	UNEMPLOYMENT INSURA	14.58	
						001	122	469	UNEMPLOYMENT INSURA	1.25	
						001	151	469	UNEMPLOYMENT INSURA	10.12	
						001	450	469	UNEMPLOYMENT INSURA	7.04	
						001	102	469	UNEMPLOYMENT INSURA	8.74	
						001	224	469	UNEMPLOYMENT INSURA	11.50	
						001	104	469	UNEMPLOYMENT INSURA	3.84	164,933.81
07/18/25	216359	4669	GROSS PAYROLL TRANSFERS	07/18 57I8006		097	265	401	ADMINISTRATIVE/MANA	2,537.00	
						097	265	431	RADIO OPERATORS/DIS	17,201.54	
07/18/25	216359	4669	EMPLOYER FICA TRANSFER	07/18 57I8007		097	265	466	ADMINISTRATIVE/MANA	194.08	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							097	265	466	RADIO OPERATORS/DIS	1,315.92	
07/18/25	216359	4669	EMPLOYER MATCH RETIREMEN	07/18	57I8008		097	265	465	ADMINISTRATIVE/MANA	466.81	
							097	265	465	RADIO OPERATORS/DIS	2,840.14	
07/18/25	216359	4669	EMPLOYEE BENEFIT TRANSFER	07/18	57I8048		097	265	467	WORKERS' COMPENSATI	129.09	
07/18/25	216359	4669	EMP UNEMPLOYMENT TRANSFER	07/18	57I8129		097	265	469	UNEMPLOYMENT INSURA	37.87	24,722.45
07/18/25	216360	4670	GROSS PAYROLL TRANSFERS	07/18	57I8009		106	250	401	ADMINISTRATIVE/MANA	750.00	
							106	250	403	INVESTIGATORS/DETEC	250.00	
07/18/25	216360	4670	EMPLOYER FICA TRANSFER	07/18	57I8010		106	250	466	ADMINISTRATIVE/MANA	57.38	
							106	250	466	INVESTIGATORS/DETEC	19.12	
07/18/25	216360	4670	EMPLOYER MATCH RETIREMEN	07/18	57I8011		106	250	465	INVESTIGATORS/DETEC	46.00	
07/18/25	216360	4670	EMPLOYEE BENEFIT TRANSFER	07/18	57I8060		106	250	467	WORKERS' COMPENSATI	33.98	
07/18/25	216360	4670	EMP UNEMPLOYMENT TRANSFER	07/18	57I8138		106	250	469	UNEMPLOYMENT INSURA	7.50	1,163.98
07/18/25	216361	4671	GROSS PAYROLL TRANSFERS	07/18	57I8012		150	300	406	ENGINEERS	200.00	
							150	300	423	EQUIPMENT OPERATORS	2,319.99	
							150	300	430	MAINTENANCE /SERVIC	179.17	
							150	300	432	JAILORS/GUARDS	1,620.00	
07/18/25	216361	4671	EMPLOYER FICA TRANSFER	07/18	57I8013		150	300	466	ENGINEERS	15.30	
							150	300	466	EQUIPMENT OPERATORS	177.48	
							150	300	466	MAINTENANCE /SERVIC	13.71	
							150	300	466	JAILORS/GUARDS	123.93	
07/18/25	216361	4671	EMPLOYER MATCH RETIREMEN	07/18	57I8014		150	300	465	ENGINEERS	36.80	
							150	300	465	EQUIPMENT OPERATORS	426.87	
							150	300	465	MAINTENANCE /SERVIC	32.97	
							150	300	465	JAILORS/GUARDS	298.08	
07/18/25	216361	4671	EMPLOYEE BENEFIT TRANSFER	07/18	57I8033		150	300	467	WORKERS' COMPENSATI	280.04	
07/18/25	216361	4671	EMP UNEMPLOYMENT TRANSFER	07/18	57I8120		150	300	469	UNEMPLOYMENT INSURA	2.00	5,726.34
07/18/25	216362	4672	GROSS PAYROLL TRANSFERS	07/18	57I8015		151	301	400	OFFICIALS	2,166.66	
							151	301	420	ROAD EMPLOYEES	10,880.00	
07/18/25	216362	4672	EMPLOYER FICA TRANSFER	07/18	57I8016		151	301	466	OFFICIALS	165.75	
							151	301	466	ROAD EMPLOYEES	832.33	
07/18/25	216362	4672	EMPLOYER MATCH RETIREMEN	07/18	57I8017		151	301	465	OFFICIALS	398.67	
							151	301	465	ROAD EMPLOYEES	1,159.20	
07/18/25	216362	4672	EMPLOYEE BENEFIT TRANSFER	07/18	57I8054		151	301	467	WORKERS' COMPENSATI	909.00	
							151	301	420	ROAD EMPLOYEES	43.06	
07/18/25	216362	4672	EMP UNEMPLOYMENT TRANSFER	07/18	57I8144		151	301	469	UNEMPLOYMENT INSURA	48.00	16,602.67
07/18/25	216363	4673	GROSS PAYROLL TRANSFERS	07/18	57I8018		152	302	400	OFFICIALS	2,166.66	
							152	302	420	ROAD EMPLOYEES	9,770.14	
							152	302	430	MAINTENANCE /SERVIC	152.00	
07/18/25	216363	4673	EMPLOYER FICA TRANSFER	07/18	57I8019		152	302	466	OFFICIALS	165.75	
							152	302	466	ROAD EMPLOYEES	747.42	
							152	302	466	MAINTENANCE /SERVIC	11.63	
07/18/25	216363	4673	EMPLOYER MATCH RETIREMEN	07/18	57I8020		152	302	465	OFFICIALS	398.67	
							152	302	465	ROAD EMPLOYEES	1,797.71	
							152	302	465	MAINTENANCE /SERVIC	27.97	
07/18/25	216363	4673	EMPLOYEE BENEFIT TRANSFER	07/18	57I8042		152	302	467	WORKERS' COMPENSATI	981.69	
07/18/25	216363	4673	EMP UNEMPLOYMENT TRANSFER	07/18	57I8135		152	302	469	UNEMPLOYMENT INSURA	7.36	16,227.00

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
07/18/25	216364	4674	GROSS PAYROLL TRANSFERS	07/18 57I8021		153	303	400	OFFICIALS	2,166.66	
						153	303	420	ROAD EMPLOYEES	10,493.50	
						153	303	430	MAINTENANCE /SERVIC	404.00	
07/18/25	216364	4674	EMPLOYER FICA TRANSFER	07/18 57I8022		153	303	466	OFFICIALS	165.75	
						153	303	466	ROAD EMPLOYEES	802.77	
						153	303	466	MAINTENANCE /SERVIC	30.91	
07/18/25	216364	4674	EMPLOYER MATCH RETIREMEN	07/18 57I8023		153	303	465	OFFICIALS	398.67	
						153	303	465	ROAD EMPLOYEES	1,597.76	
						153	303	465	MAINTENANCE /SERVIC	74.34	
07/18/25	216364	4674	EMPLOYEE BENEFIT TRANSFER	07/18 57I8057		153	303	467	WORKERS' COMPENSATI	1,135.62	
07/18/25	216364	4674	EMP UNEMPLOYMENT TRANSFER	07/18 57I8141		153	303	469	UNEMPLOYMENT INSURA	12.24	17,282.22
07/18/25	216365	4675	GROSS PAYROLL TRANSFERS	07/18 57I8024		154	304	400	OFFICIALS	1,026.10	
						154	304	420	ROAD EMPLOYEES	8,573.25	
07/18/25	216365	4675	EMPLOYER FICA TRANSFER	07/18 57I8025		154	304	466	OFFICIALS	78.50	
						154	304	466	ROAD EMPLOYEES	655.86	
07/18/25	216365	4675	EMPLOYER MATCH RETIREMEN	07/18 57I8026		154	304	465	ROAD EMPLOYEES	1,577.48	
07/18/25	216365	4675	EMPLOYEE BENEFIT TRANSFER	07/18 57I8051		154	304	467	WORKERS' COMPENSATI	907.71	
						154	304	465	STATE RETIREMENT MA	387.83	
07/18/25	216365	4675	EMP UNEMPLOYMENT TRANSFER	07/18 57I8132		154	304	469	UNEMPLOYMENT INSURA	21.00	13,227.73
07/18/25	216366	4676	GROSS PAYROLL TRANSFERS	07/18 57I8027		155	305	400	OFFICIALS	2,166.66	
						155	305	420	ROAD EMPLOYEES	10,244.70	
						155	305	430	MAINTENANCE /SERVIC	100.00	
07/18/25	216366	4676	EMPLOYER FICA TRANSFER	07/18 57I8028		155	305	466	OFFICIALS	165.75	
						155	305	466	ROAD EMPLOYEES	783.72	
						155	305	466	MAINTENANCE /SERVIC	7.65	
07/18/25	216366	4676	EMPLOYER MATCH RETIREMEN	07/18 57I8029		155	305	465	OFFICIALS	398.67	
						155	305	465	ROAD EMPLOYEES	1,885.02	
						155	305	465	MAINTENANCE /SERVIC	18.40	
07/18/25	216366	4676	EMPLOYEE BENEFIT TRANSFER	07/18 57I8039		155	305	467	WORKERS' COMPENSATI	1,024.24	
07/18/25	216366	4676	EMP UNEMPLOYMENT TRANSFER	07/18 57I8126		155	305	469	UNEMPLOYMENT INSURA	32.40	16,827.21
07/18/25	216367	4677	GROSS PAYROLL TRANSFERS	07/18 57I8030		400	340	400	OFFICIALS	312.50	
						400	340	404	CLERICAL	1,232.00	
						400	340	430	MAINTENANCE /SERVIC	17,786.49	
07/18/25	216367	4677	EMPLOYER FICA TRANSFER	07/18 57I8031		400	340	466	OFFICIALS	23.91	
						400	340	466	CLERICAL	94.25	
						400	340	466	MAINTENANCE /SERVIC	1,360.65	
07/18/25	216367	4677	EMPLOYER MATCH RETIREMEN	07/18 57I8032		400	340	465	OFFICIALS	57.50	
						400	340	465	CLERICAL	226.69	
						400	340	465	MAINTENANCE /SERVIC	3,272.71	
07/18/25	216367	4677	EMPLOYEE BENEFIT TRANSFER	07/18 57I8045		400	340	467	WORKERS' COMPENSATI	2,004.02	
07/18/25	216367	4677	EMP UNEMPLOYMENT TRANSFER	07/18 57I8147		400	340	469	UNEMPLOYMENT INSURA	12.51	26,383.23
07/23/25	216370	4687	GROSS PAYROLL TRANSFERS	07/22 57N8003		001	161	404	CLERICAL	294.25	
07/23/25	216370	4687	EMPLOYER FICA TRANSFER	07/22 57N8004		001	161	466	CLERICAL	22.51	
07/23/25	216370	4687	EMPLOYER MATCH RETIREMEN	07/22 57N8005		001	161	465	CLERICAL	54.14	
07/23/25	216370	4687	EMPLOYEE BENEFIT TRANSFER	07/22 57N8006		001	161	467	WORKERS' COMPENSATI	2.00	
07/23/25	216370	4687	EMP UNEMPLOYMENT TRANSFER	07/22 57N8027		001	161	469	UNEMPLOYMENT INSURA	2.94	375.84

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/05/25	216693	5012	GROSS PAYROLL TRANSFERS	08/05	5844003		001	100	404	CLERICAL	5,403.89	
							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	3,753.00	
							001	102	455	COUNTY REGISTRAR (C	704.38	
							001	104	404	CLERICAL	4,239.86	
							001	105	400	OFFICIALS	2,976.04	
							001	105	404	CLERICAL	11,358.76	
							001	121	401	ADMINISTRATIVE/MANA	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	4,114.47	
							001	154	401	ADMINISTRATIVE/MANA	625.00	
							001	160	454	ATTENDING COURT	3,570.00	
							001	161	404	CLERICAL	1,128.69	
							001	161	462	ASSISTING JURY COMM	5,000.00	
							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	4,762.40	
							001	166	405	ATTORNEYS	875.00	
							001	167	400	OFFICIALS	750.00	
							001	167	552	MEDICAL FEES	3,145.00	
							001	168	404	CLERICAL	163.92	
							001	170	405	ATTORNEYS	3,750.00	
							001	180	459	ELECTION FEES	2,705.00	
							001	180	572	ELECTION COMMISSION	4,400.00	
							001	200	400	OFFICIALS	3,541.67	
							001	200	402	DEPUTIES	21,854.93	
							001	200	403	INVESTIGATORS/DETEC	4,175.36	
							001	200	404	CLERICAL	2,435.67	
							001	200	410	NARCOTICS INVESTIGA	7,536.59	
							001	200	430	MAINTENANCE /SERVIC	456.00	
							001	200	432	JAILORS/GUARDS	22,124.97	
							001	224	404	CLERICAL	1,500.00	
							001	224	432	JAILORS/GUARDS	1,150.00	
							001	262	412	BAILIFF	700.00	
							001	262	486	FEES	3,640.00	
							001	420	430	MAINTENANCE /SERVIC	324.00	
							001	450	404	CLERICAL	1,152.00	
							001	450	430	MAINTENANCE /SERVIC	3,106.08	
08/05/25	216693	5012	EMPLOYER FICA TRANSFER	08/05	5844004		001	100	466	CLERICAL	379.54	
							001	100	466	ATTORNEYS	161.16	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	101	466	CLERICAL	79.23	
						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	274.51	
						001	102	466	COUNTY REGISTRAR (C	53.05	
						001	104	466	CLERICAL	293.19	
						001	105	466	OFFICIALS	219.81	
						001	105	466	CLERICAL	831.89	
						001	121	466	ADMINISTRATIVE/MANA	130.35	
						001	122	466	ADMINISTRATIVE/MANA	126.04	
						001	122	466	CLERICAL	8.18	
						001	123	466	CLERICAL	15.17	
						001	124	466	CLERICAL	15.48	
						001	151	466	MAINTENANCE /SERVIC	299.94	
						001	154	466	ADMINISTRATIVE/MANA	47.81	
						001	160	466	ATTENDING COURT	273.11	
						001	161	466	CLERICAL	86.34	
						001	161	466	ASSISTING JURY COMM	376.63	
						001	162	466	ATTORNEYS	154.03	
						001	163	466	ATTORNEYS	193.81	
						001	165	466	ATTORNEYS	20.07	
						001	166	466	OFFICIALS	322.71	
						001	166	466	CLERICAL	350.83	
						001	166	466	ATTORNEYS	60.19	
						001	167	466	OFFICIALS	57.38	
						001	167	466	MEDICAL FEES	240.59	
						001	168	466	CLERICAL	12.54	
						001	170	466	ATTORNEYS	273.37	
						001	180	466	ELECTION FEES	203.77	
						001	180	466	ELECTION COMMISSION	336.60	
						001	200	466	OFFICIALS	270.94	
						001	200	466	DEPUTIES	1,587.65	
						001	200	466	INVESTIGATORS/DETEC	314.37	
						001	200	466	CLERICAL	179.23	
						001	200	466	NARCOTICS INVESTIGA	541.09	
						001	200	466	MAINTENANCE /SERVIC	33.31	
						001	200	466	JAILORS/GUARDS	1,627.82	
						001	224	466	CLERICAL	107.55	
						001	224	466	JAILORS/GUARDS	87.98	
						001	262	466	BAILIFF	53.55	
						001	262	466	FEES	202.16	
						001	420	466	MAINTENANCE /SERVIC	22.66	
						001	450	466	CLERICAL	83.54	
						001	450	466	MAINTENANCE /SERVIC	220.23	
08/05/25	216693	5012	EMPLOYER MATCH RETIREMEN 08/05	5844005		001	100	465	CLERICAL	994.31	
						001	100	465	ATTORNEYS	398.67	
						001	101	465	CLERICAL	214.16	
						001	101	465	CLERK OF BOARD	42.17	

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	465	ATTENDING BOARD MEE	19.17	
					001	101	465	COUNTY AUDITOR	40.63	
					001	101	465	PUB/SERV NOT OTHERW	38.33	
					001	101	465	RESTORE RECORDS/MAR	147.20	
					001	102	465	CLERICAL	690.56	
					001	102	465	COUNTY REGISTRAR (C	129.60	
					001	104	465	CLERICAL	733.03	
					001	105	465	OFFICIALS	547.59	
					001	105	465	CLERICAL	2,036.10	
					001	121	465	ADMINISTRATIVE/MANA	373.52	
					001	122	465	ADMINISTRATIVE/MANA	331.26	
					001	122	465	CLERICAL	23.00	
					001	123	465	CLERICAL	38.33	
					001	124	465	CLERICAL	40.79	
					001	151	465	MAINTENANCE /SERVIC	757.06	
					001	160	465	ATTENDING COURT	656.88	
					001	161	465	CLERICAL	207.68	
					001	161	465	ASSISTING JURY COMM	920.00	
					001	162	465	ATTORNEYS	398.67	
					001	163	465	ATTORNEYS	544.95	
					001	165	465	ATTORNEYS	53.67	
					001	166	465	OFFICIALS	797.34	
					001	166	465	CLERICAL	876.28	
					001	166	465	ATTORNEYS	161.00	
					001	167	465	OFFICIALS	88.17	
					001	167	465	MEDICAL FEES	204.24	
					001	168	465	CLERICAL	30.16	
					001	170	465	ATTORNEYS	690.00	
					001	180	465	ELECTION FEES	497.73	
					001	200	465	OFFICIALS	651.67	
					001	200	465	DEPUTIES	4,021.31	
					001	200	465	INVESTIGATORS/DETEC	768.27	
					001	200	465	CLERICAL	448.16	
					001	200	465	NARCOTICS INVESTIGA	1,386.74	
					001	200	465	MAINTENANCE /SERVIC	83.91	
					001	200	465	JAILORS/GUARDS	4,070.99	
					001	224	465	CLERICAL	276.00	
					001	224	465	JAILORS/GUARDS	105.80	
					001	262	465	BAILIFF	128.80	
					001	420	465	MAINTENANCE /SERVIC	59.62	
					001	450	465	CLERICAL	211.97	
					001	450	465	MAINTENANCE /SERVIC	571.52	
08/05/25	216693	5012 EMPLOYEE BENEFIT TRANSFER 08/05	5844036		001	100	467	WORKERS' COMPENSATI	48.95	
					001	450	467	WORKERS' COMPENSATI	216.02	
					001	450	468	GROUP INSURANCE	2,461.14	
					001	105	467	WORKERS' COMPENSATI	99.61	
					001	105	468	GROUP INSURANCE	4,116.75	
					001	200	467	WORKERS' COMPENSATI	4,053.84	
					001	200	468	GROUP INSURANCE	16,506.97	
					001	104	467	WORKERS' COMPENSATI	31.87	
					001	101	468	GROUP INSURANCE	2,463.97	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	151	467	WORKERS' COMPENSATI	405.05	
							001	151	468	GROUP INSURANCE	1,651.90	
							001	180	467	WORKERS' COMPENSATI	29.90	
							001	162	467	WORKERS' COMPENSATI	9.97	
							001	162	468	GROUP INSURANCE	824.09	
							001	166	467	WORKERS' COMPENSATI	67.22	
							001	166	468	GROUP INSURANCE	3,296.83	
							001	163	467	WORKERS' COMPENSATI	13.62	
							001	163	468	GROUP INSURANCE	1,121.89	
							001	100	468	GROUP INSURANCE	3,281.52	
							001	170	467	WORKERS' COMPENSATI	17.25	
							001	170	468	GROUP INSURANCE	1,646.33	
							001	102	467	WORKERS' COMPENSATI	84.43	
							001	102	468	GROUP INSURANCE	2,464.85	
							001	168	467	WORKERS' COMPENSATI	6.79	
							001	121	467	WORKERS' COMPENSATI	15.57	
							001	121	468	GROUP INSURANCE	1,116.32	
							001	262	467	WORKERS' COMPENSATI	210.92	
							001	154	467	WORKERS' COMPENSATI	4.25	
							001	224	467	WORKERS' COMPENSATI	50.02	
							001	224	468	GROUP INSURANCE	820.38	
							001	167	467	WORKERS' COMPENSATI	26.49	
							001	161	467	WORKERS' COMPENSATI	2.00	
							001	101	467	WORKERS' COMPENSATI	76.08	
							001	160	467	WORKERS' COMPENSATI	173.36	
							001	160	468	GROUP INSURANCE	6.45	
							001	167	468	GROUP INSURANCE	9.28	
							001	122	467	WORKERS' COMPENSATI	13.76	
							001	122	468	GROUP INSURANCE	820.38	
08/05/25	216693	5012	EMP UNEMPLOYMENT TRANSFER	08/05	5844192		001	100	469	UNEMPLOYMENT INSURA	17.52	
							001	200	469	UNEMPLOYMENT INSURA	38.59	
							001	168	469	UNEMPLOYMENT INSURA	1.64	
							001	161	469	UNEMPLOYMENT INSURA	11.28	
							001	105	469	UNEMPLOYMENT INSURA	17.18	
							001	262	469	UNEMPLOYMENT INSURA	21.05	
							001	163	469	UNEMPLOYMENT INSURA	3.38	
							001	154	469	UNEMPLOYMENT INSURA	6.25	
							001	180	469	UNEMPLOYMENT INSURA	26.40	
							001	166	469	UNEMPLOYMENT INSURA	8.75	
							001	165	469	UNEMPLOYMENT INSURA	2.92	
							001	122	469	UNEMPLOYMENT INSURA	1.25	
							001	151	469	UNEMPLOYMENT INSURA	.16	
							001	224	469	UNEMPLOYMENT INSURA	11.50	
							001	104	469	UNEMPLOYMENT INSURA	2.56	242,446.87
08/05/25	216694	5013	GROSS PAYROLL TRANSFERS	08/05	5844006		097	265	401	ADMINISTRATIVE/MANA	2,107.00	
							097	265	431	RADIO OPERATORS/DIS	15,585.61	
08/05/25	216694	5013	EMPLOYER FICA TRANSFER	08/05	5844007		097	265	466	ADMINISTRATIVE/MANA	153.40	
							097	265	466	RADIO OPERATORS/DIS	1,120.64	
08/05/25	216694	5013	EMPLOYER MATCH RETIREMEN	08/05	5844008		097	265	465	ADMINISTRATIVE/MANA	387.69	
							097	265	465	RADIO OPERATORS/DIS	2,705.09	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/05/25	216694	5013	EMPLOYEE BENEFIT TRANSFER	08/05 5844048		097	265	467	WORKERS' COMPENSATI	121.00	
						097	265	468	GROUP INSURANCE	8,209.37	
08/05/25	216694	5013	EMP UNEMPLOYMENT TRANSFER	08/05 5844198		097	265	469	UNEMPLOYMENT INSURA	28.45	30,418.25
08/05/25	216695	5014	GROSS PAYROLL TRANSFERS	08/05 5844009		106	250	401	ADMINISTRATIVE/MANA	750.00	
						106	250	403	INVESTIGATORS/DETEC	250.00	
						106	250	430	MAINTENANCE /SERVIC	608.00	
08/05/25	216695	5014	EMPLOYER FICA TRANSFER	08/05 5844010		106	250	466	ADMINISTRATIVE/MANA	57.38	
						106	250	466	INVESTIGATORS/DETEC	16.85	
						106	250	466	MAINTENANCE /SERVIC	44.41	
08/05/25	216695	5014	EMPLOYER MATCH RETIREMEN	08/05 5844011		106	250	465	INVESTIGATORS/DETEC	46.00	
						106	250	465	MAINTENANCE /SERVIC	111.87	
08/05/25	216695	5014	EMPLOYEE BENEFIT TRANSFER	08/05 5844060		106	250	467	WORKERS' COMPENSATI	33.98	
08/05/25	216695	5014	EMP UNEMPLOYMENT TRANSFER	08/05 5844207		106	250	469	UNEMPLOYMENT INSURA	7.50	1,925.99
08/05/25	216696	5015	GROSS PAYROLL TRANSFERS	08/05 5844012		150	300	406	ENGINEERS	200.00	
						150	300	423	EQUIPMENT OPERATORS	2,859.99	
						150	300	430	MAINTENANCE /SERVIC	179.17	
						150	300	432	JAILORS/GUARDS	1,800.00	
08/05/25	216696	5015	EMPLOYER FICA TRANSFER	08/05 5844013		150	300	466	ENGINEERS	15.30	
						150	300	466	EQUIPMENT OPERATORS	204.65	
						150	300	466	MAINTENANCE /SERVIC	12.51	
						150	300	466	JAILORS/GUARDS	127.14	
08/05/25	216696	5015	EMPLOYER MATCH RETIREMEN	08/05 5844014		150	300	465	ENGINEERS	36.80	
						150	300	465	EQUIPMENT OPERATORS	526.23	
						150	300	465	MAINTENANCE /SERVIC	32.97	
						150	300	465	JAILORS/GUARDS	331.20	
08/05/25	216696	5015	EMPLOYEE BENEFIT TRANSFER	08/05 5844033		150	300	467	WORKERS' COMPENSATI	344.30	
						150	300	468	GROUP INSURANCE	1,638.81	
08/05/25	216696	5015	EMP UNEMPLOYMENT TRANSFER	08/05 5844189		150	300	469	UNEMPLOYMENT INSURA	2.00	8,311.07
08/05/25	216697	5016	GROSS PAYROLL TRANSFERS	08/05 5844015		151	301	400	OFFICIALS	2,166.66	
						151	301	420	ROAD EMPLOYEES	11,252.50	
08/05/25	216697	5016	EMPLOYER FICA TRANSFER	08/05 5844016		151	301	466	OFFICIALS	157.24	
						151	301	466	ROAD EMPLOYEES	840.16	
08/05/25	216697	5016	EMPLOYER MATCH RETIREMEN	08/05 5844017		151	301	465	OFFICIALS	398.67	
						151	301	465	ROAD EMPLOYEES	1,288.00	
08/05/25	216697	5016	EMPLOYEE BENEFIT TRANSFER	08/05 5844054		151	301	467	WORKERS' COMPENSATI	1,028.55	
						151	301	468	GROUP INSURANCE	3,288.01	
						151	301	420	ROAD EMPLOYEES	86.11	
08/05/25	216697	5016	EMP UNEMPLOYMENT TRANSFER	08/05 5844213		151	301	469	UNEMPLOYMENT INSURA	44.80	20,550.70
08/05/25	216698	5017	GROSS PAYROLL TRANSFERS	08/05 5844018		152	302	400	OFFICIALS	2,166.66	
						152	302	420	ROAD EMPLOYEES	10,574.00	
08/05/25	216698	5017	EMPLOYER FICA TRANSFER	08/05 5844019		152	302	466	OFFICIALS	161.16	
						152	302	466	ROAD EMPLOYEES	781.75	
08/05/25	216698	5017	EMPLOYER MATCH RETIREMEN	08/05 5844020		152	302	465	OFFICIALS	398.67	
						152	302	465	ROAD EMPLOYEES	1,945.62	
08/05/25	216698	5017	EMPLOYEE BENEFIT TRANSFER	08/05 5844042		152	302	467	WORKERS' COMPENSATI	1,053.79	
						152	302	468	GROUP INSURANCE	4,108.39	
08/05/25	216698	5017	EMP UNEMPLOYMENT TRANSFER	08/05 5844204		152	302	469	UNEMPLOYMENT INSURA	9.44	21,199.48

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/05/25	216699	5018	GROSS PAYROLL TRANSFERS	08/05 5844021		153	303	400	OFFICIALS	2,166.66	
						153	303	420	ROAD EMPLOYEES	11,430.00	
						153	303	430	MAINTENANCE /SERVIC	100.00	
08/05/25	216699	5018	EMPLOYER FICA TRANSFER	08/05 5844022		153	303	466	OFFICIALS	165.75	
						153	303	466	ROAD EMPLOYEES	836.98	
						153	303	466	MAINTENANCE /SERVIC	7.29	
08/05/25	216699	5018	EMPLOYER MATCH RETIREMEN	08/05 5844023		153	303	465	OFFICIALS	398.67	
						153	303	465	ROAD EMPLOYEES	1,711.20	
						153	303	465	MAINTENANCE /SERVIC	18.40	
08/05/25	216699	5018	EMPLOYEE BENEFIT TRANSFER	08/05 5844057		153	303	467	WORKERS' COMPENSATI	1,130.58	
						153	303	468	GROUP INSURANCE	4,103.66	
08/05/25	216699	5018	EMP UNEMPLOYMENT TRANSFER	08/05 5844210		153	303	469	UNEMPLOYMENT INSURA	10.40	22,079.59
08/05/25	216700	5019	GROSS PAYROLL TRANSFERS	08/05 5844024		154	304	400	OFFICIALS	1,026.10	
						154	304	420	ROAD EMPLOYEES	9,947.13	
08/05/25	216700	5019	EMPLOYER FICA TRANSFER	08/05 5844025		154	304	466	OFFICIALS	71.75	
						154	304	466	ROAD EMPLOYEES	735.17	
08/05/25	216700	5019	EMPLOYER MATCH RETIREMEN	08/05 5844026		154	304	465	ROAD EMPLOYEES	1,830.27	
08/05/25	216700	5019	EMPLOYEE BENEFIT TRANSFER	08/05 5844051		154	304	467	WORKERS' COMPENSATI	988.77	
						154	304	468	GROUP INSURANCE	4,108.08	
						154	304	465	STATE RETIREMENT MA	387.83	
08/05/25	216700	5019	EMP UNEMPLOYMENT TRANSFER	08/05 5844201		154	304	469	UNEMPLOYMENT INSURA	27.00	19,122.10
08/05/25	216701	5020	GROSS PAYROLL TRANSFERS	08/05 5844027		155	305	400	OFFICIALS	2,166.66	
						155	305	420	ROAD EMPLOYEES	10,062.20	
						155	305	430	MAINTENANCE /SERVIC	252.00	
08/05/25	216701	5020	EMPLOYER FICA TRANSFER	08/05 5844028		155	305	466	OFFICIALS	163.99	
						155	305	466	ROAD EMPLOYEES	722.42	
						155	305	466	MAINTENANCE /SERVIC	18.39	
08/05/25	216701	5020	EMPLOYER MATCH RETIREMEN	08/05 5844029		155	305	465	OFFICIALS	398.67	
						155	305	465	ROAD EMPLOYEES	1,851.44	
						155	305	465	MAINTENANCE /SERVIC	46.37	
08/05/25	216701	5020	EMPLOYEE BENEFIT TRANSFER	08/05 5844039		155	305	467	WORKERS' COMPENSATI	1,007.88	
						155	305	468	GROUP INSURANCE	4,924.03	
08/05/25	216701	5020	EMP UNEMPLOYMENT TRANSFER	08/05 5844195		155	305	469	UNEMPLOYMENT INSURA	21.20	21,635.25
08/05/25	216702	5021	GROSS PAYROLL TRANSFERS	08/05 5844030		400	340	400	OFFICIALS	312.50	
						400	340	404	CLERICAL	1,344.00	
						400	340	430	MAINTENANCE /SERVIC	19,189.80	
08/05/25	216702	5021	EMPLOYER FICA TRANSFER	08/05 5844031		400	340	466	OFFICIALS	23.08	
						400	340	466	CLERICAL	93.57	
						400	340	466	MAINTENANCE /SERVIC	1,382.77	
08/05/25	216702	5021	EMPLOYER MATCH RETIREMEN	08/05 5844032		400	340	465	OFFICIALS	57.50	
						400	340	465	CLERICAL	247.30	
						400	340	465	MAINTENANCE /SERVIC	3,530.91	
08/05/25	216702	5021	EMPLOYEE BENEFIT TRANSFER	08/05 5844045		400	340	467	WORKERS' COMPENSATI	2,162.22	
						400	340	468	GROUP INSURANCE	7,691.33	
08/05/25	216702	5021	EMP UNEMPLOYMENT TRANSFER	08/05 5844216		400	340	469	UNEMPLOYMENT INSURA	13.65	36,048.63
08/20/25	216758	5095	GROSS PAYROLL TRANSFERS	08/20 58J4003		001	100	404	CLERICAL	4,910.21	
						001	100	405	ATTORNEYS	2,166.66	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						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	3,687.00	
						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	9,512.25	
						001	121	401	ADMINISTRATIVE/MANA	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	4,030.56	
						001	154	401	ADMINISTRATIVE/MANA	625.00	
						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	4,517.20	
						001	167	400	OFFICIALS	750.00	
						001	167	552	MEDICAL FEES	2,220.00	
						001	170	405	ATTORNEYS	3,750.00	
						001	200	400	OFFICIALS	3,541.67	
						001	200	402	DEPUTIES	22,932.62	
						001	200	403	INVESTIGATORS/DETEC	3,630.90	
						001	200	404	CLERICAL	2,163.75	
						001	200	410	NARCOTICS INVESTIGA	6,818.35	
						001	200	430	MAINTENANCE /SERVIC	760.00	
						001	200	432	JAILORS/GUARDS	19,812.41	
						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	3,037.24	
08/20/25	216758	5095	EMPLOYER FICA TRANSFER	08/20 58J4004		001	100	466	CLERICAL	375.63	
						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	282.06	
						001	102	466	COUNTY REGISTRAR (C	53.89	
						001	104	466	CLERICAL	353.72	
						001	105	466	OFFICIALS	227.67	
						001	105	466	CLERICAL	727.68	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	121	466	ADMINISTRATIVE/MANA	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	308.34	
						001	154	466	ADMINISTRATIVE/MANA	47.81	
						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	345.57	
						001	167	466	OFFICIALS	57.38	
						001	167	466	MEDICAL FEES	169.82	
						001	170	466	ATTORNEYS	286.89	
						001	200	466	OFFICIALS	270.94	
						001	200	466	DEPUTIES	1,754.36	
						001	200	466	INVESTIGATORS/DETEC	277.76	
						001	200	466	CLERICAL	165.52	
						001	200	466	NARCOTICS INVESTIGA	521.60	
						001	200	466	MAINTENANCE /SERVIC	58.14	
						001	200	466	JAILORS/GUARDS	1,515.67	
						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	232.35	
08/20/25	216758	5095	EMPLOYER MATCH RETIREMEN	08/20	58J4005	001	100	465	CLERICAL	903.47	
						001	100	465	ATTORNEYS	398.67	
						001	101	465	CLERICAL	214.16	
						001	101	465	CLERK OF BOARD	42.17	
						001	101	465	ATTENDING BOARD MEE	19.17	
						001	101	465	COUNTY AUDITOR	40.63	
						001	101	465	PUB/SERV NOT OTHERW	38.33	
						001	101	465	RESTORE RECORDS/MAR	147.20	
						001	102	465	CLERICAL	678.41	
						001	102	465	COUNTY REGISTRAR (C	129.61	
						001	104	465	CLERICAL	733.03	
						001	105	465	OFFICIALS	547.59	
						001	105	465	CLERICAL	1,750.26	
						001	121	465	ADMINISTRATIVE/MANA	373.52	
						001	122	465	ADMINISTRATIVE/MANA	331.26	
						001	122	465	CLERICAL	23.00	
						001	123	465	CLERICAL	38.33	
						001	124	465	CLERICAL	40.79	
						001	151	465	MAINTENANCE /SERVIC	741.63	
						001	161	465	CLERICAL	54.14	
						001	162	465	ATTORNEYS	398.67	
						001	163	465	ATTORNEYS	62.10	
						001	166	465	OFFICIALS	797.34	
						001	166	465	CLERICAL	831.16	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	167	465	OFFICIALS	88.17	
						001	167	465	MEDICAL FEES	204.24	
						001	170	465	ATTORNEYS	690.00	
						001	200	465	OFFICIALS	651.67	
						001	200	465	DEPUTIES	4,219.59	
						001	200	465	INVESTIGATORS/DETEC	668.09	
						001	200	465	CLERICAL	398.13	
						001	200	465	NARCOTICS INVESTIGA	1,254.57	
						001	200	465	MAINTENANCE /SERVIC	139.84	
						001	200	465	JAILORS/GUARDS	3,645.48	
						001	224	465	CLERICAL	276.00	
						001	224	465	JAILORS/GUARDS	105.80	
						001	420	465	MAINTENANCE /SERVIC	54.65	
						001	450	465	CLERICAL	194.30	
						001	450	465	MAINTENANCE /SERVIC	558.85	
08/20/25	216758	5095	EMPLOYEE BENEFIT TRANSFER	08/20	58J4036	001	100	467	WORKERS' COMPENSATI	45.60	
						001	450	467	WORKERS' COMPENSATI	198.02	
						001	105	467	WORKERS' COMPENSATI	87.05	
						001	200	467	WORKERS' COMPENSATI	3,884.16	
						001	104	467	WORKERS' COMPENSATI	31.87	
						001	151	467	WORKERS' COMPENSATI	377.90	
						001	162	467	WORKERS' COMPENSATI	9.97	
						001	166	467	WORKERS' COMPENSATI	60.18	
						001	170	467	WORKERS' COMPENSATI	17.25	
						001	102	467	WORKERS' COMPENSATI	34.21	
						001	121	467	WORKERS' COMPENSATI	15.57	
						001	163	467	WORKERS' COMPENSATI	1.55	
						001	154	467	WORKERS' COMPENSATI	4.25	
						001	224	467	WORKERS' COMPENSATI	50.02	
						001	167	467	WORKERS' COMPENSATI	20.20	
						001	161	467	WORKERS' COMPENSATI	2.00	
						001	101	467	WORKERS' COMPENSATI	75.94	
						001	122	467	WORKERS' COMPENSATI	13.76	
08/20/25	216758	5095	EMP UNEMPLOYMENT TRANSFER	08/20	58J4123	001	100	469	UNEMPLOYMENT INSURA	13.91	
						001	200	469	UNEMPLOYMENT INSURA	36.51	
						001	163	469	UNEMPLOYMENT INSURA	3.38	
						001	154	469	UNEMPLOYMENT INSURA	6.25	
						001	122	469	UNEMPLOYMENT INSURA	1.25	
						001	161	469	UNEMPLOYMENT INSURA	2.94	
						001	224	469	UNEMPLOYMENT INSURA	11.50	
						001	104	469	UNEMPLOYMENT INSURA	6.40	162,506.70
08/20/25	216759	5096	GROSS PAYROLL TRANSFERS	08/20	58J4006	097	265	401	ADMINISTRATIVE/MANA	1,892.00	
						097	265	431	RADIO OPERATORS/DIS	13,256.28	
08/20/25	216759	5096	EMPLOYER FICA TRANSFER	08/20	58J4007	097	265	466	ADMINISTRATIVE/MANA	144.74	
						097	265	466	RADIO OPERATORS/DIS	1,014.09	
08/20/25	216759	5096	EMPLOYER MATCH RETIREMEN	08/20	58J4008	097	265	465	ADMINISTRATIVE/MANA	348.13	
						097	265	465	RADIO OPERATORS/DIS	2,388.92	
08/20/25	216759	5096	EMPLOYEE BENEFIT TRANSFER	08/20	58J4048	097	265	467	WORKERS' COMPENSATI	104.41	
08/20/25	216759	5096	EMP UNEMPLOYMENT TRANSFER	08/20	58J4129	097	265	469	UNEMPLOYMENT INSURA	18.18	19,166.75

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/20/25	216760	5097	GROSS PAYROLL TRANSFERS	08/20 58J4009		106	250	401	ADMINISTRATIVE/MANA	750.00	
						106	250	403	INVESTIGATORS/DETEC	250.00	
08/20/25	216760	5097	EMPLOYER FICA TRANSFER	08/20 58J4010		106	250	466	ADMINISTRATIVE/MANA	57.38	
						106	250	466	INVESTIGATORS/DETEC	19.13	
08/20/25	216760	5097	EMPLOYER MATCH RETIREMEN	08/20 58J4011		106	250	465	INVESTIGATORS/DETEC	46.00	
08/20/25	216760	5097	EMPLOYEE BENEFIT TRANSFER	08/20 58J4060		106	250	467	WORKERS' COMPENSATI	33.98	
08/20/25	216760	5097	EMP UNEMPLOYMENT TRANSFER	08/20 58J4138		106	250	469	UNEMPLOYMENT INSURA	7.50	1,163.99
08/20/25	216761	5098	GROSS PAYROLL TRANSFERS	08/20 58J4012		150	300	406	ENGINEERS	200.00	
						150	300	423	EQUIPMENT OPERATORS	2,499.99	
						150	300	430	MAINTENANCE /SERVIC	179.17	
						150	300	432	JAILORS/GUARDS	1,440.00	
08/20/25	216761	5098	EMPLOYER FICA TRANSFER	08/20 58J4013		150	300	466	ENGINEERS	15.30	
						150	300	466	EQUIPMENT OPERATORS	191.25	
						150	300	466	MAINTENANCE /SERVIC	13.71	
						150	300	466	JAILORS/GUARDS	110.16	
08/20/25	216761	5098	EMPLOYER MATCH RETIREMEN	08/20 58J4014		150	300	465	ENGINEERS	36.80	
						150	300	465	EQUIPMENT OPERATORS	459.99	
						150	300	465	MAINTENANCE /SERVIC	32.97	
						150	300	465	JAILORS/GUARDS	264.96	
08/20/25	216761	5098	EMPLOYEE BENEFIT TRANSFER	08/20 58J4033		150	300	467	WORKERS' COMPENSATI	287.82	
08/20/25	216761	5098	EMP UNEMPLOYMENT TRANSFER	08/20 58J4120		150	300	469	UNEMPLOYMENT INSURA	2.00	5,734.12
08/20/25	216762	5099	GROSS PAYROLL TRANSFERS	08/20 58J4015		151	301	400	OFFICIALS	2,166.66	
						151	301	420	ROAD EMPLOYEES	6,515.00	
08/20/25	216762	5099	EMPLOYER FICA TRANSFER	08/20 58J4016		151	301	466	OFFICIALS	165.75	
						151	301	466	ROAD EMPLOYEES	498.40	
08/20/25	216762	5099	EMPLOYER MATCH RETIREMEN	08/20 58J4017		151	301	465	OFFICIALS	398.67	
						151	301	465	ROAD EMPLOYEES	1,030.40	
08/20/25	216762	5099	EMPLOYEE BENEFIT TRANSFER	08/20 58J4054		151	301	467	WORKERS' COMPENSATI	689.70	
08/20/25	216762	5099	EMP UNEMPLOYMENT TRANSFER	08/20 58J4144		151	301	469	UNEMPLOYMENT INSURA	12.80	11,477.38
08/20/25	216763	5100	GROSS PAYROLL TRANSFERS	08/20 58J4018		152	302	400	OFFICIALS	2,166.66	
						152	302	420	ROAD EMPLOYEES	8,558.40	
08/20/25	216763	5100	EMPLOYER FICA TRANSFER	08/20 58J4019		152	302	466	OFFICIALS	165.75	
						152	302	466	ROAD EMPLOYEES	654.72	
08/20/25	216763	5100	EMPLOYER MATCH RETIREMEN	08/20 58J4020		152	302	465	OFFICIALS	398.67	
						152	302	465	ROAD EMPLOYEES	1,574.75	
08/20/25	216763	5100	EMPLOYEE BENEFIT TRANSFER	08/20 58J4042		152	302	467	WORKERS' COMPENSATI	872.99	
08/20/25	216763	5100	EMP UNEMPLOYMENT TRANSFER	08/20 58J4135		152	302	469	UNEMPLOYMENT INSURA	7.52	14,399.46
08/20/25	216764	5101	GROSS PAYROLL TRANSFERS	08/20 58J4021		153	303	400	OFFICIALS	2,166.66	
						153	303	420	ROAD EMPLOYEES	9,536.00	
						153	303	430	MAINTENANCE /SERVIC	100.00	
08/20/25	216764	5101	EMPLOYER FICA TRANSFER	08/20 58J4022		153	303	466	OFFICIALS	165.75	
						153	303	466	ROAD EMPLOYEES	729.50	
						153	303	466	MAINTENANCE /SERVIC	7.65	
08/20/25	216764	5101	EMPLOYER MATCH RETIREMEN	08/20 58J4023		153	303	465	OFFICIALS	398.67	
						153	303	465	ROAD EMPLOYEES	1,452.86	
						153	303	465	MAINTENANCE /SERVIC	18.40	
08/20/25	216764	5101	EMPLOYEE BENEFIT TRANSFER	08/20 58J4057		153	303	467	WORKERS' COMPENSATI	960.68	15,536.17

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/20/25	216765	5102	GROSS PAYROLL TRANSFERS	08/20	58J4024		154	304	400	OFFICIALS	1,026.10	
							154	304	420	ROAD EMPLOYEES	7,423.25	
08/20/25	216765	5102	EMPLOYER FICA TRANSFER	08/20	58J4025		154	304	466	OFFICIALS	78.50	
							154	304	466	ROAD EMPLOYEES	567.88	
08/20/25	216765	5102	EMPLOYER MATCH RETIREMEN	08/20	58J4026		154	304	465	ROAD EMPLOYEES	1,365.88	
08/20/25	216765	5102	EMPLOYEE BENEFIT TRANSFER	08/20	58J4051		154	304	467	WORKERS' COMPENSATI	762.39	
							154	304	465	STATE RETIREMENT MA	387.83	
08/20/25	216765	5102	EMP UNEMPLOYMENT TRANSFER	08/20	58J4132		154	304	469	UNEMPLOYMENT INSURA	16.50	11,628.33
08/20/25	216766	5103	GROSS PAYROLL TRANSFERS	08/20	58J4027		155	305	400	OFFICIALS	2,166.66	
							155	305	420	ROAD EMPLOYEES	8,881.40	
							155	305	430	MAINTENANCE /SERVIC	100.00	
08/20/25	216766	5103	EMPLOYER FICA TRANSFER	08/20	58J4028		155	305	466	OFFICIALS	165.75	
							155	305	466	ROAD EMPLOYEES	679.43	
							155	305	466	MAINTENANCE /SERVIC	7.65	
08/20/25	216766	5103	EMPLOYER MATCH RETIREMEN	08/20	58J4029		155	305	465	OFFICIALS	398.67	
							155	305	465	ROAD EMPLOYEES	1,634.18	
							155	305	465	MAINTENANCE /SERVIC	18.40	
08/20/25	216766	5103	EMPLOYEE BENEFIT TRANSFER	08/20	58J4039		155	305	467	WORKERS' COMPENSATI	901.97	
08/20/25	216766	5103	EMP UNEMPLOYMENT TRANSFER	08/20	58J4126		155	305	469	UNEMPLOYMENT INSURA	12.20	14,966.31
08/20/25	216767	5104	GROSS PAYROLL TRANSFERS	08/20	58J4030		400	340	400	OFFICIALS	312.50	
							400	340	404	CLERICAL	1,232.00	
							400	340	430	MAINTENANCE /SERVIC	17,507.70	
08/20/25	216767	5104	EMPLOYER FICA TRANSFER	08/20	58J4031		400	340	466	OFFICIALS	23.91	
							400	340	466	CLERICAL	94.25	
							400	340	466	MAINTENANCE /SERVIC	1,339.36	
08/20/25	216767	5104	EMPLOYER MATCH RETIREMEN	08/20	58J4032		400	340	465	OFFICIALS	57.50	
							400	340	465	CLERICAL	226.69	
							400	340	465	MAINTENANCE /SERVIC	3,221.42	
08/20/25	216767	5104	EMPLOYEE BENEFIT TRANSFER	08/20	58J4045		400	340	467	WORKERS' COMPENSATI	1,972.75	
08/20/25	216767	5104	EMP UNEMPLOYMENT TRANSFER	08/20	58J4141		400	340	469	UNEMPLOYMENT INSURA	12.51	26,000.59
09/05/25	217059	5403	GROSS PAYROLL TRANSFERS	09/05	5944003		001	100	404	CLERICAL	4,777.97	
							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	3,000.00	
							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	8,968.89	
							001	121	401	ADMINISTRATIVE/MANA	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	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	151	430	MAINTENANCE /SERVIC	4,512.00	
							001	154	401	ADMINISTRATIVE/MANA	625.00	
							001	160	454	ATTENDING COURT	2,805.00	
							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	4,272.00	
							001	166	405	ATTORNEYS	875.00	
							001	167	400	OFFICIALS	750.00	
							001	167	552	MEDICAL FEES	1,480.00	
							001	168	404	CLERICAL	163.92	
							001	170	405	ATTORNEYS	3,750.00	
							001	180	459	ELECTION FEES	935.00	
							001	180	572	ELECTION COMMISSION	4,675.00	
							001	200	400	OFFICIALS	3,541.67	
							001	200	402	DEPUTIES	23,055.53	
							001	200	403	INVESTIGATORS/DETEC	2,660.00	
							001	200	404	CLERICAL	1,854.25	
							001	200	410	NARCOTICS INVESTIGA	6,227.14	
							001	200	430	MAINTENANCE /SERVIC	152.00	
							001	200	432	JAILORS/GUARDS	20,989.36	
							001	224	404	CLERICAL	1,500.00	
							001	224	432	JAILORS/GUARDS	1,150.00	
							001	262	412	BAILIFF	1,000.00	
							001	262	486	FEES	7,095.00	
							001	420	430	MAINTENANCE /SERVIC	270.00	
							001	450	404	CLERICAL	960.00	
							001	450	430	MAINTENANCE /SERVIC	2,208.40	
09/05/25	217059	5403	EMPLOYER FICA TRANSFER	09/05	5944004		001	100	466	CLERICAL	331.66	
							001	100	466	ATTORNEYS	161.16	
							001	101	466	CLERICAL	79.23	
							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	216.90	
							001	102	466	COUNTY REGISTRAR (C	49.64	
							001	104	466	CLERICAL	322.57	
							001	105	466	OFFICIALS	219.81	
							001	105	466	CLERICAL	649.05	
							001	121	466	ADMINISTRATIVE/MANA	130.35	
							001	122	466	ADMINISTRATIVE/MANA	126.04	
							001	122	466	CLERICAL	8.18	
							001	123	466	CLERICAL	15.09	
							001	124	466	CLERICAL	15.48	
							001	151	466	MAINTENANCE /SERVIC	327.08	
							001	154	466	ADMINISTRATIVE/MANA	47.81	
							001	160	466	ATTENDING COURT	214.58	

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	154.03	
							001	163	466	ATTORNEYS	193.81	
							001	165	466	ATTORNEYS	20.07	
							001	166	466	OFFICIALS	322.71	
							001	166	466	CLERICAL	313.31	
							001	166	466	ATTORNEYS	60.19	
							001	167	466	OFFICIALS	57.38	
							001	167	466	MEDICAL FEES	113.22	
							001	168	466	CLERICAL	12.54	
							001	170	466	ATTORNEYS	273.37	
							001	180	466	ELECTION FEES	65.90	
							001	180	466	ELECTION COMMISSION	357.65	
							001	200	466	OFFICIALS	270.94	
							001	200	466	DEPUTIES	1,680.28	
							001	200	466	INVESTIGATORS/DETEC	198.44	
							001	200	466	CLERICAL	134.93	
							001	200	466	NARCOTICS INVESTIGA	440.91	
							001	200	466	MAINTENANCE /SERVIC	11.00	
							001	200	466	JAILORS/GUARDS	1,534.64	
							001	224	466	CLERICAL	107.55	
							001	224	466	JAILORS/GUARDS	87.98	
							001	262	466	BAILIFF	76.50	
							001	262	466	FEES	394.04	
							001	420	466	MAINTENANCE /SERVIC	18.53	
							001	450	466	CLERICAL	68.85	
							001	450	466	MAINTENANCE /SERVIC	153.14	
09/05/25	217059	5403	EMPLOYER MATCH RETIREMEN	09/05	5944005		001	100	465	CLERICAL	879.14	
							001	100	465	ATTORNEYS	398.67	
							001	101	465	CLERICAL	214.16	
							001	101	465	CLERK OF BOARD	42.17	
							001	101	465	ATTENDING BOARD MEE	19.17	
							001	101	465	COUNTY AUDITOR	40.63	
							001	101	465	PUB/SERV NOT OTHERW	38.33	
							001	101	465	RESTORE RECORDS/MAR	147.20	
							001	102	465	CLERICAL	552.00	
							001	102	465	COUNTY REGISTRAR (C	129.61	
							001	104	465	CLERICAL	733.03	
							001	105	465	OFFICIALS	547.59	
							001	105	465	CLERICAL	1,632.31	
							001	121	465	ADMINISTRATIVE/MANA	373.52	
							001	122	465	ADMINISTRATIVE/MANA	331.26	
							001	122	465	CLERICAL	23.00	
							001	123	465	CLERICAL	38.33	
							001	124	465	CLERICAL	40.79	
							001	151	465	MAINTENANCE /SERVIC	830.20	
							001	160	465	ATTENDING COURT	516.12	
							001	161	465	CLERICAL	207.68	
							001	162	465	ATTORNEYS	398.67	
							001	163	465	ATTORNEYS	544.95	
							001	165	465	ATTORNEYS	53.67	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	465	OFFICIALS	797.34	
						001	166	465	CLERICAL	786.05	
						001	166	465	ATTORNEYS	161.00	
						001	167	465	OFFICIALS	88.17	
						001	167	465	MEDICAL FEES	136.16	
						001	168	465	CLERICAL	30.16	
						001	170	465	ATTORNEYS	690.00	
						001	180	465	ELECTION FEES	172.04	
						001	200	465	OFFICIALS	651.67	
						001	200	465	DEPUTIES	4,242.22	
						001	200	465	INVESTIGATORS/DETEC	489.44	
						001	200	465	CLERICAL	341.18	
						001	200	465	NARCOTICS INVESTIGA	1,145.79	
						001	200	465	MAINTENANCE /SERVIC	27.97	
						001	200	465	JAILORS/GUARDS	3,862.04	
						001	224	465	CLERICAL	276.00	
						001	224	465	JAILORS/GUARDS	105.80	
						001	262	465	BAILIFF	184.00	
						001	420	465	MAINTENANCE /SERVIC	49.68	
						001	450	465	CLERICAL	176.64	
						001	450	465	MAINTENANCE /SERVIC	406.35	
09/05/25	217059	5403	EMPLOYEE BENEFIT TRANSFER	09/05 5944036		001	100	467	WORKERS' COMPENSATI	44.70	
						001	450	467	WORKERS' COMPENSATI	180.02	
						001	450	468	GROUP INSURANCE	2,461.14	
						001	105	467	WORKERS' COMPENSATI	83.35	
						001	105	468	GROUP INSURANCE	4,116.75	
						001	200	467	WORKERS' COMPENSATI	3,864.44	
						001	200	468	GROUP INSURANCE	16,619.34	
						001	104	467	WORKERS' COMPENSATI	31.87	
						001	101	468	GROUP INSURANCE	2,464.46	
						001	151	467	WORKERS' COMPENSATI	358.40	
						001	151	468	GROUP INSURANCE	1,651.90	
						001	180	467	WORKERS' COMPENSATI	31.80	
						001	162	467	WORKERS' COMPENSATI	9.97	
						001	162	468	GROUP INSURANCE	824.09	
						001	166	467	WORKERS' COMPENSATI	63.89	
						001	166	468	GROUP INSURANCE	3,296.83	
						001	163	467	WORKERS' COMPENSATI	13.62	
						001	163	468	GROUP INSURANCE	1,121.89	
						001	100	468	GROUP INSURANCE	3,281.52	
						001	170	467	WORKERS' COMPENSATI	17.25	
						001	170	468	GROUP INSURANCE	1,646.33	
						001	102	467	WORKERS' COMPENSATI	35.90	
						001	102	468	GROUP INSURANCE	2,464.85	
						001	168	467	WORKERS' COMPENSATI	6.79	
						001	121	467	WORKERS' COMPENSATI	15.57	
						001	121	468	GROUP INSURANCE	1,116.32	
						001	262	467	WORKERS' COMPENSATI	295.00	
						001	154	467	WORKERS' COMPENSATI	4.25	
						001	224	467	WORKERS' COMPENSATI	50.02	
						001	224	468	GROUP INSURANCE	820.38	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	167	467	WORKERS' COMPENSATI	15.16	
							001	161	467	WORKERS' COMPENSATI	2.00	
							001	101	467	WORKERS' COMPENSATI	75.99	
							001	160	467	WORKERS' COMPENSATI	136.27	
							001	160	468	GROUP INSURANCE	5.96	
							001	167	468	GROUP INSURANCE	9.28	
							001	122	467	WORKERS' COMPENSATI	13.76	
							001	122	468	GROUP INSURANCE	820.38	
09/05/25	217059	5403	EMP UNEMPLOYMENT TRANSFER	09/05	5944192		001	100	469	UNEMPLOYMENT INSURA	13.91	
							001	200	469	UNEMPLOYMENT INSURA	36.38	
							001	168	469	UNEMPLOYMENT INSURA	1.64	
							001	161	469	UNEMPLOYMENT INSURA	11.28	
							001	105	469	UNEMPLOYMENT INSURA	.98	
							001	262	469	UNEMPLOYMENT INSURA	10.00	
							001	163	469	UNEMPLOYMENT INSURA	3.38	
							001	154	469	UNEMPLOYMENT INSURA	6.25	
							001	180	469	UNEMPLOYMENT INSURA	28.05	
							001	166	469	UNEMPLOYMENT INSURA	8.75	
							001	165	469	UNEMPLOYMENT INSURA	2.92	
							001	122	469	UNEMPLOYMENT INSURA	1.25	
							001	224	469	UNEMPLOYMENT INSURA	11.50	
							001	104	469	UNEMPLOYMENT INSURA	6.40	224,726.34
09/05/25	217060	5404	GROSS PAYROLL TRANSFERS	09/05	5944006		097	265	401	ADMINISTRATIVE/MANA	1,892.00	
							097	265	431	RADIO OPERATORS/DIS	14,926.14	
09/05/25	217060	5404	EMPLOYER FICA TRANSFER	09/05	5944007		097	265	466	ADMINISTRATIVE/MANA	137.03	
							097	265	466	RADIO OPERATORS/DIS	1,065.61	
09/05/25	217060	5404	EMPLOYER MATCH RETIREMEN	09/05	5944008		097	265	465	ADMINISTRATIVE/MANA	348.13	
							097	265	465	RADIO OPERATORS/DIS	2,617.24	
09/05/25	217060	5404	EMPLOYEE BENEFIT TRANSFER	09/05	5944048		097	265	467	WORKERS' COMPENSATI	115.77	
							097	265	468	GROUP INSURANCE	9,024.18	
09/05/25	217060	5404	EMP UNEMPLOYMENT TRANSFER	09/05	5944195		097	265	469	UNEMPLOYMENT INSURA	24.94	30,151.04
09/05/25	217061	5405	GROSS PAYROLL TRANSFERS	09/05	5944009		106	250	401	ADMINISTRATIVE/MANA	750.00	
							106	250	403	INVESTIGATORS/DETEC	250.00	
							106	250	430	MAINTENANCE /SERVIC	304.00	
09/05/25	217061	5405	EMPLOYER FICA TRANSFER	09/05	5944010		106	250	466	ADMINISTRATIVE/MANA	57.38	
							106	250	466	INVESTIGATORS/DETEC	16.08	
							106	250	466	MAINTENANCE /SERVIC	22.00	
09/05/25	217061	5405	EMPLOYER MATCH RETIREMEN	09/05	5944011		106	250	465	INVESTIGATORS/DETEC	46.00	
							106	250	465	MAINTENANCE /SERVIC	55.94	
09/05/25	217061	5405	EMPLOYEE BENEFIT TRANSFER	09/05	5944060		106	250	467	WORKERS' COMPENSATI	33.98	
09/05/25	217061	5405	EMP UNEMPLOYMENT TRANSFER	09/05	5944210		106	250	469	UNEMPLOYMENT INSURA	7.50	1,542.88
09/05/25	217062	5406	GROSS PAYROLL TRANSFERS	09/05	5944012		150	300	406	ENGINEERS	200.00	
							150	300	423	EQUIPMENT OPERATORS	2,319.99	
							150	300	430	MAINTENANCE /SERVIC	179.17	
							150	300	432	JAILORS/GUARDS	1,440.00	
09/05/25	217062	5406	EMPLOYER FICA TRANSFER	09/05	5944013		150	300	466	ENGINEERS	15.30	
							150	300	466	EQUIPMENT OPERATORS	163.01	
							150	300	466	MAINTENANCE /SERVIC	12.51	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							150	300	466	JAILORS/GUARDS	99.60	
09/05/25	217062	5406	EMPLOYER MATCH RETIREMEN	09/05	5944014		150	300	465	ENGINEERS	36.80	
							150	300	465	EQUIPMENT OPERATORS	426.87	
							150	300	465	MAINTENANCE /SERVIC	32.97	
							150	300	465	JAILORS/GUARDS	264.96	
09/05/25	217062	5406	EMPLOYEE BENEFIT TRANSFER	09/05	5944033		150	300	467	WORKERS' COMPENSATI	271.67	
							150	300	468	GROUP INSURANCE	1,638.81	
09/05/25	217062	5406	EMP UNEMPLOYMENT TRANSFER	09/05	5944189		150	300	469	UNEMPLOYMENT INSURA	2.00	7,103.66
09/05/25	217063	5407	GROSS PAYROLL TRANSFERS	09/05	5944015		151	301	400	OFFICIALS	2,166.66	
							151	301	420	ROAD EMPLOYEES	6,515.00	
09/05/25	217063	5407	EMPLOYER FICA TRANSFER	09/05	5944016		151	301	466	OFFICIALS	157.24	
							151	301	466	ROAD EMPLOYEES	477.74	
09/05/25	217063	5407	EMPLOYER MATCH RETIREMEN	09/05	5944017		151	301	465	OFFICIALS	398.67	
							151	301	465	ROAD EMPLOYEES	1,030.40	
09/05/25	217063	5407	EMPLOYEE BENEFIT TRANSFER	09/05	5944054		151	301	467	WORKERS' COMPENSATI	689.70	
							151	301	468	GROUP INSURANCE	3,288.01	
09/05/25	217063	5407	EMP UNEMPLOYMENT TRANSFER	09/05	5944207		151	301	469	UNEMPLOYMENT INSURA	12.80	14,736.22
09/05/25	217064	5408	GROSS PAYROLL TRANSFERS	09/05	5944018		152	302	400	OFFICIALS	2,166.66	
							152	302	420	ROAD EMPLOYEES	7,548.40	
09/05/25	217064	5408	EMPLOYER FICA TRANSFER	09/05	5944019		152	302	466	OFFICIALS	161.16	
							152	302	466	ROAD EMPLOYEES	550.29	
09/05/25	217064	5408	EMPLOYER MATCH RETIREMEN	09/05	5944020		152	302	465	OFFICIALS	398.67	
							152	302	465	ROAD EMPLOYEES	1,388.91	
09/05/25	217064	5408	EMPLOYEE BENEFIT TRANSFER	09/05	5944042		152	302	467	WORKERS' COMPENSATI	782.40	
							152	302	468	GROUP INSURANCE	4,108.39	17,104.88
09/05/25	217065	5409	GROSS PAYROLL TRANSFERS	09/05	5944021		153	303	400	OFFICIALS	2,166.66	
							153	303	420	ROAD EMPLOYEES	9,468.00	
							153	303	430	MAINTENANCE /SERVIC	100.00	
09/05/25	217065	5409	EMPLOYER FICA TRANSFER	09/05	5944022		153	303	466	OFFICIALS	165.75	
							153	303	466	ROAD EMPLOYEES	686.88	
							153	303	466	MAINTENANCE /SERVIC	7.20	
09/05/25	217065	5409	EMPLOYER MATCH RETIREMEN	09/05	5944023		153	303	465	OFFICIALS	398.67	
							153	303	465	ROAD EMPLOYEES	1,410.92	
							153	303	465	MAINTENANCE /SERVIC	18.40	
09/05/25	217065	5409	EMPLOYEE BENEFIT TRANSFER	09/05	5944057		153	303	467	WORKERS' COMPENSATI	954.58	
							153	303	468	GROUP INSURANCE	4,103.66	19,480.72
09/05/25	217066	5410	GROSS PAYROLL TRANSFERS	09/05	5944024		154	304	400	OFFICIALS	1,026.10	
							154	304	420	ROAD EMPLOYEES	7,394.38	
09/05/25	217066	5410	EMPLOYER FICA TRANSFER	09/05	5944025		154	304	466	OFFICIALS	71.75	
							154	304	466	ROAD EMPLOYEES	535.62	
09/05/25	217066	5410	EMPLOYER MATCH RETIREMEN	09/05	5944026		154	304	465	ROAD EMPLOYEES	1,360.57	
09/05/25	217066	5410	EMPLOYEE BENEFIT TRANSFER	09/05	5944051		154	304	467	WORKERS' COMPENSATI	759.80	
							154	304	468	GROUP INSURANCE	4,922.89	
							154	304	465	STATE RETIREMENT MA	387.83	
09/05/25	217066	5410	EMP UNEMPLOYMENT TRANSFER	09/05	5944198		154	304	469	UNEMPLOYMENT INSURA	16.50	16,475.44
09/05/25	217067	5411	GROSS PAYROLL TRANSFERS	09/05	5944027		155	305	400	OFFICIALS	2,166.66	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							155	305	420	ROAD EMPLOYEES	8,881.40	
							155	305	430	MAINTENANCE /SERVIC	100.00	
09/05/25	217067	5411	EMPLOYER FICA TRANSFER	09/05	5944028		155	305	466	OFFICIALS	163.99	
							155	305	466	ROAD EMPLOYEES	632.09	
							155	305	466	MAINTENANCE /SERVIC	7.20	
09/05/25	217067	5411	EMPLOYER MATCH RETIREMEN	09/05	5944029		155	305	465	OFFICIALS	398.67	
							155	305	465	ROAD EMPLOYEES	1,634.18	
							155	305	465	MAINTENANCE /SERVIC	18.40	
09/05/25	217067	5411	EMPLOYEE BENEFIT TRANSFER	09/05	5944039		155	305	467	WORKERS' COMPENSATI	901.97	
							155	305	468	GROUP INSURANCE	4,924.03	
09/05/25	217067	5411	EMP UNEMPLOYMENT TRANSFER	09/05	5944201		155	305	469	UNEMPLOYMENT INSURA	5.00	19,833.59
09/05/25	217068	5412	GROSS PAYROLL TRANSFERS	09/05	5944030		400	340	400	OFFICIALS	312.50	
							400	340	404	CLERICAL	1,120.00	
							400	340	430	MAINTENANCE /SERVIC	16,153.38	
09/05/25	217068	5412	EMPLOYER FICA TRANSFER	09/05	5944031		400	340	466	OFFICIALS	23.08	
							400	340	466	CLERICAL	76.43	
							400	340	466	MAINTENANCE /SERVIC	1,149.84	
09/05/25	217068	5412	EMPLOYER MATCH RETIREMEN	09/05	5944032		400	340	465	OFFICIALS	57.50	
							400	340	465	CLERICAL	206.08	
							400	340	465	MAINTENANCE /SERVIC	2,972.22	
09/05/25	217068	5412	EMPLOYEE BENEFIT TRANSFER	09/05	5944045		400	340	467	WORKERS' COMPENSATI	1,802.98	
							400	340	468	GROUP INSURANCE	7,691.33	
09/05/25	217068	5412	EMP UNEMPLOYMENT TRANSFER	09/05	5944204		400	340	469	UNEMPLOYMENT INSURA	11.38	31,576.72
09/19/25	217125	5489	GROSS PAYROLL TRANSFERS	09/19	59I4003		001	100	404	CLERICAL	4,910.21	
							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	3,300.00	
							001	102	455	COUNTY REGISTRAR (C	704.38	
							001	104	404	CLERICAL	4,367.86	
							001	105	400	OFFICIALS	2,976.04	
							001	105	404	CLERICAL	9,084.20	
							001	121	401	ADMINISTRATIVE/MANA	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	4,872.00	
							001	154	401	ADMINISTRATIVE/MANA	625.00	
							001	161	404	CLERICAL	294.25	
							001	161	454	ATTENDING COURT	6,880.00	
							001	161	462	ASSISTING JURY COMM	632.00	
							001	162	405	ATTORNEYS	2,166.66	
							001	163	405	ATTORNEYS	337.50	
							001	166	400	OFFICIALS	4,333.32	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	166	404	CLERICAL	4,517.20	
							001	167	400	OFFICIALS	750.00	
							001	167	552	MEDICAL FEES	1,295.00	
							001	170	405	ATTORNEYS	3,750.00	
							001	180	459	ELECTION FEES	2,185.00	
							001	200	400	OFFICIALS	3,541.67	
							001	200	402	DEPUTIES	22,993.40	
							001	200	403	INVESTIGATORS/DETEC	3,546.90	
							001	200	404	CLERICAL	2,274.25	
							001	200	410	NARCOTICS INVESTIGA	6,375.00	
							001	200	430	MAINTENANCE /SERVIC	304.00	
							001	200	432	JAILORS/GUARDS	22,066.64	
							001	224	404	CLERICAL	1,500.00	
							001	224	432	JAILORS/GUARDS	1,150.00	
							001	420	430	MAINTENANCE /SERVIC	324.00	
							001	450	404	CLERICAL	1,056.00	
							001	450	430	MAINTENANCE /SERVIC	2,554.24	
09/19/25	217125	5489	EMPLOYER FICA TRANSFER	09/19	59I4004		001	100	466	CLERICAL	375.63	
							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	252.44	
							001	102	466	COUNTY REGISTRAR (C	53.89	
							001	104	466	CLERICAL	334.14	
							001	105	466	OFFICIALS	227.67	
							001	105	466	CLERICAL	694.93	
							001	121	466	ADMINISTRATIVE/MANA	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	372.70	
							001	154	466	ADMINISTRATIVE/MANA	47.81	
							001	161	466	CLERICAL	22.51	
							001	161	466	ATTENDING COURT	526.32	
							001	161	466	ASSISTING JURY COMM	48.35	
							001	162	466	ATTORNEYS	165.75	
							001	163	466	ATTORNEYS	25.82	
							001	166	466	OFFICIALS	331.50	
							001	166	466	CLERICAL	345.57	
							001	167	466	OFFICIALS	57.38	
							001	167	466	MEDICAL FEES	99.06	
							001	170	466	ATTORNEYS	286.89	
							001	180	466	ELECTION FEES	167.15	
							001	200	466	OFFICIALS	270.94	
							001	200	466	DEPUTIES	1,759.01	
							001	200	466	INVESTIGATORS/DETEC	271.34	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	466	CLERICAL	173.98	
						001	200	466	NARCOTICS INVESTIGA	487.69	
						001	200	466	MAINTENANCE /SERVIC	23.26	
						001	200	466	JAILORS/GUARDS	1,688.10	
						001	224	466	CLERICAL	114.75	
						001	224	466	JAILORS/GUARDS	87.98	
						001	420	466	MAINTENANCE /SERVIC	24.79	
						001	450	466	CLERICAL	80.78	
						001	450	466	MAINTENANCE /SERVIC	195.40	
09/19/25	217125	5489	EMPLOYER MATCH RETIREMEN	09/19 59I4005		001	100	465	CLERICAL	903.47	
						001	100	465	ATTORNEYS	398.67	
						001	101	465	CLERICAL	214.16	
						001	101	465	CLERK OF BOARD	42.17	
						001	101	465	ATTENDING BOARD MEE	19.17	
						001	101	465	COUNTY AUDITOR	40.63	
						001	101	465	PUB/SERV NOT OTHERW	38.33	
						001	101	465	RESTORE RECORDS/MAR	147.20	
						001	102	465	CLERICAL	607.19	
						001	102	465	COUNTY REGISTRAR (C	129.60	
						001	104	465	CLERICAL	733.03	
						001	105	465	OFFICIALS	547.59	
						001	105	465	CLERICAL	1,671.50	
						001	121	465	ADMINISTRATIVE/MANA	373.52	
						001	122	465	ADMINISTRATIVE/MANA	331.26	
						001	122	465	CLERICAL	23.00	
						001	123	465	CLERICAL	38.33	
						001	124	465	CLERICAL	40.79	
						001	151	465	MAINTENANCE /SERVIC	896.44	
						001	161	465	CLERICAL	54.14	
						001	161	465	ATTENDING COURT	1,265.92	
						001	161	465	ASSISTING JURY COMM	116.29	
						001	162	465	ATTORNEYS	398.67	
						001	163	465	ATTORNEYS	62.10	
						001	166	465	OFFICIALS	797.34	
						001	166	465	CLERICAL	831.16	
						001	167	465	OFFICIALS	88.17	
						001	167	465	MEDICAL FEES	68.08	
						001	170	465	ATTORNEYS	690.00	
						001	180	465	ELECTION FEES	402.04	
						001	200	465	OFFICIALS	651.67	
						001	200	465	DEPUTIES	4,230.77	
						001	200	465	INVESTIGATORS/DETEC	652.63	
						001	200	465	CLERICAL	418.46	
						001	200	465	NARCOTICS INVESTIGA	1,173.00	
						001	200	465	MAINTENANCE /SERVIC	55.94	
						001	200	465	JAILORS/GUARDS	4,060.25	
						001	224	465	CLERICAL	276.00	
						001	224	465	JAILORS/GUARDS	105.80	
						001	420	465	MAINTENANCE /SERVIC	59.62	
						001	450	465	CLERICAL	194.30	
						001	450	465	MAINTENANCE /SERVIC	469.98	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/19/25	217125	5489	EMPLOYEE BENEFIT TRANSFER	09/19	59I4036		001	100	467	WORKERS' COMPENSATI	45.60	
							001	450	467	WORKERS' COMPENSATI	198.02	
							001	105	467	WORKERS' COMPENSATI	84.14	
							001	200	467	WORKERS' COMPENSATI	4,005.05	
							001	104	467	WORKERS' COMPENSATI	31.87	
							001	151	467	WORKERS' COMPENSATI	394.24	
							001	162	467	WORKERS' COMPENSATI	9.97	
							001	166	467	WORKERS' COMPENSATI	60.18	
							001	170	467	WORKERS' COMPENSATI	17.25	
							001	102	467	WORKERS' COMPENSATI	95.78	
							001	121	467	WORKERS' COMPENSATI	15.57	
							001	163	467	WORKERS' COMPENSATI	1.55	
							001	154	467	WORKERS' COMPENSATI	4.25	
							001	224	467	WORKERS' COMPENSATI	50.02	
							001	167	467	WORKERS' COMPENSATI	13.90	
							001	161	467	WORKERS' COMPENSATI	2.00	
							001	101	467	WORKERS' COMPENSATI	75.94	
							001	122	467	WORKERS' COMPENSATI	13.76	
09/19/25	217125	5489	EMP UNEMPLOYMENT TRANSFER	09/19	59I4123		001	100	469	UNEMPLOYMENT INSURA	11.57	
							001	200	469	UNEMPLOYMENT INSURA	51.63	
							001	163	469	UNEMPLOYMENT INSURA	3.38	
							001	154	469	UNEMPLOYMENT INSURA	6.25	
							001	122	469	UNEMPLOYMENT INSURA	.81	
							001	161	469	UNEMPLOYMENT INSURA	2.94	
							001	224	469	UNEMPLOYMENT INSURA	11.50	
							001	104	469	UNEMPLOYMENT INSURA	3.84	
							001	105	469	UNEMPLOYMENT INSURA	7.82	174,805.72
09/19/25	217126	5490	GROSS PAYROLL TRANSFERS	09/19	59I4006		097	265	401	ADMINISTRATIVE/MANA	1,892.00	
							097	265	431	RADIO OPERATORS/DIS	16,490.96	
09/19/25	217126	5490	EMPLOYER FICA TRANSFER	09/19	59I4007		097	265	466	ADMINISTRATIVE/MANA	144.74	
							097	265	466	RADIO OPERATORS/DIS	1,261.56	
09/19/25	217126	5490	EMPLOYER MATCH RETIREMEN	09/19	59I4008		097	265	465	ADMINISTRATIVE/MANA	348.13	
							097	265	465	RADIO OPERATORS/DIS	2,905.16	
09/19/25	217126	5490	EMPLOYEE BENEFIT TRANSFER	09/19	59I4048		097	265	467	WORKERS' COMPENSATI	126.42	
09/19/25	217126	5490	EMP UNEMPLOYMENT TRANSFER	09/19	59I4126		097	265	469	UNEMPLOYMENT INSURA	26.63	23,195.60
09/19/25	217127	5491	GROSS PAYROLL TRANSFERS	09/19	59I4009		106	250	401	ADMINISTRATIVE/MANA	750.00	
							106	250	403	INVESTIGATORS/DETEC	250.00	
							106	250	430	MAINTENANCE /SERVIC	152.00	
09/19/25	217127	5491	EMPLOYER FICA TRANSFER	09/19	59I4010		106	250	466	ADMINISTRATIVE/MANA	57.38	
							106	250	466	INVESTIGATORS/DETEC	19.13	
							106	250	466	MAINTENANCE /SERVIC	11.63	
09/19/25	217127	5491	EMPLOYER MATCH RETIREMEN	09/19	59I4011		106	250	465	INVESTIGATORS/DETEC	46.00	
							106	250	465	MAINTENANCE /SERVIC	27.97	
09/19/25	217127	5491	EMPLOYEE BENEFIT TRANSFER	09/19	59I4060		106	250	467	WORKERS' COMPENSATI	33.98	
09/19/25	217127	5491	EMP UNEMPLOYMENT TRANSFER	09/19	59I4138		106	250	469	UNEMPLOYMENT INSURA	7.50	1,355.59
09/19/25	217128	5492	GROSS PAYROLL TRANSFERS	09/19	59I4012		150	300	406	ENGINEERS	200.00	
							150	300	423	EQUIPMENT OPERATORS	2,409.99	
							150	300	430	MAINTENANCE /SERVIC	179.17	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							150	300	432	JAILORS/GUARDS	1,620.00	
09/19/25	217128	5492	EMPLOYER FICA TRANSFER	09/19	59I4013		150	300	466	ENGINEERS	15.30	
							150	300	466	EQUIPMENT OPERATORS	184.37	
							150	300	466	MAINTENANCE /SERVIC	13.71	
							150	300	466	JAILORS/GUARDS	123.93	
09/19/25	217128	5492	EMPLOYER MATCH RETIREMEN	09/19	59I4014		150	300	465	ENGINEERS	36.80	
							150	300	465	EQUIPMENT OPERATORS	443.43	
							150	300	465	MAINTENANCE /SERVIC	32.97	
							150	300	465	JAILORS/GUARDS	298.08	
09/19/25	217128	5492	EMPLOYEE BENEFIT TRANSFER	09/19	59I4033		150	300	467	WORKERS' COMPENSATI	291.83	
09/19/25	217128	5492	EMP UNEMPLOYMENT TRANSFER	09/19	59I4120		150	300	469	UNEMPLOYMENT INSURA	2.00	5,851.58
09/19/25	217129	5493	GROSS PAYROLL TRANSFERS	09/19	59I4015		151	301	400	OFFICIALS	2,166.66	
							151	301	420	ROAD EMPLOYEES	7,047.50	
							151	301	430	MAINTENANCE /SERVIC	152.00	
09/19/25	217129	5493	EMPLOYER FICA TRANSFER	09/19	59I4016		151	301	466	OFFICIALS	165.75	
							151	301	466	ROAD EMPLOYEES	539.14	
							151	301	466	MAINTENANCE /SERVIC	11.63	
09/19/25	217129	5493	EMPLOYER MATCH RETIREMEN	09/19	59I4017		151	301	465	OFFICIALS	398.67	
							151	301	465	ROAD EMPLOYEES	1,100.32	
							151	301	465	MAINTENANCE /SERVIC	27.97	
09/19/25	217129	5493	EMPLOYEE BENEFIT TRANSFER	09/19	59I4054		151	301	467	WORKERS' COMPENSATI	737.45	
09/19/25	217129	5493	EMP UNEMPLOYMENT TRANSFER	09/19	59I4135		151	301	469	UNEMPLOYMENT INSURA	5.60	12,352.69
09/19/25	217130	5494	GROSS PAYROLL TRANSFERS	09/19	59I4018		152	302	400	OFFICIALS	2,166.66	
							152	302	420	ROAD EMPLOYEES	8,547.24	
09/19/25	217130	5494	EMPLOYER FICA TRANSFER	09/19	59I4019		152	302	466	OFFICIALS	165.75	
							152	302	466	ROAD EMPLOYEES	653.86	
09/19/25	217130	5494	EMPLOYER MATCH RETIREMEN	09/19	59I4020		152	302	465	OFFICIALS	398.67	
							152	302	465	ROAD EMPLOYEES	1,572.70	
09/19/25	217130	5494	EMPLOYEE BENEFIT TRANSFER	09/19	59I4042		152	302	467	WORKERS' COMPENSATI	871.98	14,376.86
09/19/25	217131	5495	GROSS PAYROLL TRANSFERS	09/19	59I4021		153	303	400	OFFICIALS	2,166.66	
							153	303	420	ROAD EMPLOYEES	10,237.00	
							153	303	430	MAINTENANCE /SERVIC	100.00	
09/19/25	217131	5495	EMPLOYER FICA TRANSFER	09/19	59I4022		153	303	466	OFFICIALS	165.75	
							153	303	466	ROAD EMPLOYEES	783.15	
							153	303	466	MAINTENANCE /SERVIC	7.65	
09/19/25	217131	5495	EMPLOYER MATCH RETIREMEN	09/19	59I4023		153	303	465	OFFICIALS	398.67	
							153	303	465	ROAD EMPLOYEES	1,550.57	
							153	303	465	MAINTENANCE /SERVIC	18.40	
09/19/25	217131	5495	EMPLOYEE BENEFIT TRANSFER	09/19	59I4057		153	303	467	WORKERS' COMPENSATI	1,023.56	16,451.41
09/19/25	217132	5496	GROSS PAYROLL TRANSFERS	09/19	59I4024		154	304	400	OFFICIALS	1,026.10	
							154	304	420	ROAD EMPLOYEES	8,539.88	
09/19/25	217132	5496	EMPLOYER FICA TRANSFER	09/19	59I4025		154	304	466	OFFICIALS	78.50	
							154	304	466	ROAD EMPLOYEES	653.31	
09/19/25	217132	5496	EMPLOYER MATCH RETIREMEN	09/19	59I4026		154	304	465	ROAD EMPLOYEES	1,571.34	
09/19/25	217132	5496	EMPLOYEE BENEFIT TRANSFER	09/19	59I4051		154	304	467	WORKERS' COMPENSATI	862.55	
							154	304	465	STATE RETIREMENT MA	387.83	
09/19/25	217132	5496	EMP UNEMPLOYMENT TRANSFER	09/19	59I4129		154	304	469	UNEMPLOYMENT INSURA	15.00	13,134.51

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/19/25	217133	5497	GROSS PAYROLL TRANSFERS	09/19	59I4027		155	305	400	OFFICIALS	2,166.66	
							155	305	420	ROAD EMPLOYEES	9,562.20	
							155	305	430	MAINTENANCE /SERVIC	100.00	
09/19/25	217133	5497	EMPLOYER FICA TRANSFER	09/19	59I4028		155	305	466	OFFICIALS	165.75	
							155	305	466	ROAD EMPLOYEES	731.51	
							155	305	466	MAINTENANCE /SERVIC	7.65	
09/19/25	217133	5497	EMPLOYER MATCH RETIREMEN	09/19	59I4029		155	305	465	OFFICIALS	398.67	
							155	305	465	ROAD EMPLOYEES	1,759.44	
							155	305	465	MAINTENANCE /SERVIC	18.40	
09/19/25	217133	5497	EMPLOYEE BENEFIT TRANSFER	09/19	59I4039		155	305	467	WORKERS' COMPENSATI	963.02	15,873.30
09/19/25	217134	5498	GROSS PAYROLL TRANSFERS	09/19	59I4030		400	340	400	OFFICIALS	312.50	
							400	340	404	CLERICAL	1,232.00	
							400	340	430	MAINTENANCE /SERVIC	19,753.49	
09/19/25	217134	5498	EMPLOYER FICA TRANSFER	09/19	59I4031		400	340	466	OFFICIALS	23.91	
							400	340	466	CLERICAL	94.25	
							400	340	466	MAINTENANCE /SERVIC	1,511.14	
09/19/25	217134	5498	EMPLOYER MATCH RETIREMEN	09/19	59I4032		400	340	465	OFFICIALS	57.50	
							400	340	465	CLERICAL	226.69	
							400	340	465	MAINTENANCE /SERVIC	3,634.64	
09/19/25	217134	5498	EMPLOYEE BENEFIT TRANSFER	09/19	59I4045		400	340	467	WORKERS' COMPENSATI	2,224.74	
09/19/25	217134	5498	EMP UNEMPLOYMENT TRANSFER	09/19	59I4132		400	340	469	UNEMPLOYMENT INSURA	3.83	29,074.69
PAYROLL CLEARING TRANSFER				247	EXPENDITURE	8,687,236.93	BALANCE SHEET				.00	TOTAL 8,687,236.93

767 PAYROLL NET WAGES

10/04/24	241004	41004	PAYROLL NET WAGES	10/04	4A32075	681	000	104	NET WAGES PAYABLE	172,986.87	172,986.87
10/18/24	241018	41018	PAYROLL NET WAGES	10/18	4AH2075	681	000	104	NET WAGES PAYABLE	168,329.43	168,329.43
11/05/24	241105	41105	PAYROLL NET WAGES	11/05	4B43075	681	000	104	NET WAGES PAYABLE	193,479.61	
11/05/24	241105	41105	PAYROLL NET WAGES	11/05	4B58015	681	000	104	NET WAGES PAYABLE	277.83	193,757.44
11/20/24	241120	41120	PAYROLL NET WAGES	11/20	4BJ6075	681	000	104	NET WAGES PAYABLE	177,962.69	177,962.69
12/05/24	241205	41205	PAYROLL NET WAGES	12/05	4C45075	681	000	104	NET WAGES PAYABLE	186,112.79	186,112.79
12/20/24	241220	41220	PAYROLL NET WAGES	12/20	4CJ1775	681	000	104	NET WAGES PAYABLE	163,887.33	163,887.33
12/23/24	241223	41223	PAYROLL NET WAGES	12/23	4CN6021	681	000	104	NET WAGES PAYABLE	1,162.92	1,162.92
01/03/25	250103	50103	PAYROLL NET WAGES	01/03	5121075	681	000	104	NET WAGES PAYABLE	139,176.52	139,176.52
01/06/25	250106	50106	PAYROLL NET WAGES	01/06	5133030	681	000	104	NET WAGES PAYABLE	58,637.09	58,637.09
01/17/25	250117	50117	PAYROLL NET WAGES	01/17	51G4075	681	000	104	NET WAGES PAYABLE	178,523.27	178,523.27
02/05/25	250205	50205	PAYROLL NET WAGES	02/05	5245075	681	000	104	NET WAGES PAYABLE	193,989.70	193,989.70

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02/20/25	250220	50220	PAYROLL NET WAGES	02/20	52J4075		681	000	104	NET WAGES PAYABLE	167,260.08	167,260.08
03/05/25	250305	50305	PAYROLL NET WAGES	03/05	5344075		681	000	104	NET WAGES PAYABLE	176,617.41	176,617.41
03/20/25	250320	50320	PAYROLL NET WAGES	03/20	53J5075		681	000	104	NET WAGES PAYABLE	164,125.32	164,125.32
04/04/25	250404	50404	PAYROLL NET WAGES	04/04	5434075		681	000	104	NET WAGES PAYABLE	182,619.50	182,619.50
04/17/25	250417	50417	PAYROLL NET WAGES	04/17	54G5075		681	000	104	NET WAGES PAYABLE	173,124.38	173,124.38
05/05/25	250505	50505	PAYROLL NET WAGES	05/05	5524075		681	000	104	NET WAGES PAYABLE	184,162.06	184,162.06
05/20/25	250520	50520	PAYROLL NET WAGES	05/20	55J5075		681	000	104	NET WAGES PAYABLE	168,153.84	168,153.84
06/05/25	250605	50605	PAYROLL NET WAGES	06/05	5645075		681	000	104	NET WAGES PAYABLE	175,432.71	175,432.71
06/20/25	250620	50620	PAYROLL NET WAGES	06/20	56I4075		681	000	104	NET WAGES PAYABLE	164,934.51	164,934.51
07/03/25	250703	50703	PAYROLL NET WAGES	07/03	5725075		681	000	104	NET WAGES PAYABLE	173,797.93	173,797.93
07/18/25	250718	50718	PAYROLL NET WAGES	07/18	57I8075		681	000	104	NET WAGES PAYABLE	174,020.07	174,020.07
07/22/25	250722	50722	PAYROLL NET WAGES	07/22	57N8015		681	000	104	NET WAGES PAYABLE	245.26	245.26
08/05/25	250805	50805	PAYROLL NET WAGES	08/05	5844075		681	000	104	NET WAGES PAYABLE	180,973.12	180,973.12
08/20/25	250820	50820	PAYROLL NET WAGES	08/20	58J4075		681	000	104	NET WAGES PAYABLE	161,422.28	161,422.28
09/05/25	250905	50905	PAYROLL NET WAGES	09/05	5944075		681	000	104	NET WAGES PAYABLE	158,952.34	158,952.34
09/19/25	250919	50919	PAYROLL NET WAGES	09/19	59I4075		681	000	104	NET WAGES PAYABLE	171,391.81	171,391.81
PAYROLL NET WAGES		27	EXPENDITURE	4,211,758.67		BALANCE SHEET	.00	TOTAL	4,211,758.67			
4773 PERRY, DELTON												
11/06/24	212854	915	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	150.00	150.00
PERRY, DELTON		1	EXPENDITURE	150.00		BALANCE SHEET	.00	TOTAL	150.00			
4105 PERRY, FRANCES												
11/06/24	212855	916	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	150.00	150.00
11/27/24	213351	1424	ELECTION WORKER	11/27	112724		001	180	573	ELECTION WORKERS FE	125.00	125.00
PERRY, FRANCES		2	EXPENDITURE	275.00		BALANCE SHEET	.00	TOTAL	275.00			
7470 PERRY, LINDA												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/06/24	212856	917	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	200.00	200.00
	PERRY, LINDA		1 EXPENDITURE		200.00		BALANCE SHEET		.00	TOTAL		200.00
6894 PERRY, MONTEZ												
11/06/24	212857	918	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	150.00	150.00
	PERRY, MONTEZ		1 EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL		150.00
8523 PHILON, QUEBEC												
05/05/25	215291	3524	TRAINING-LAUREL, MEALS, M	04/25	042525		001	224	476	MEAL AND LODGING	126.61	
							001	224	477	TRAVEL IN PRIVATE V	365.40	492.01
	PHILON, QUEBEC		1 EXPENDITURE		492.01		BALANCE SHEET		.00	TOTAL		492.01
8410 PHOENIX SUPPLY												
07/07/25	216247	4538	INMATE CLOTHING, HYGIENE	06/18	38024		190	202	692	CLOTHS/DRY GOODS PR	984.80	984.80
	PHOENIX SUPPLY		1 EXPENDITURE		984.80		BALANCE SHEET		.00	TOTAL		984.80
6414 PIERCE AUTO BODY, LLC												
12/19/24	213459	1552	INSURANCE CLAIM-2020 CHEV	12/02	5080347		151	301	542	VEHICLE REP & MNT B	1,098.50	
							151	301	681	REPAIR/REPLACEMENT	2,466.10	3,564.60
03/03/25	214358	2531	PARTS	02/07	1500		001	200	681	REPAIR/REPLACEMENT	51.00	51.00
05/05/25	215279	3512	2018 DODGE REPAIRS	04/28	5857515		001	200	681	REPAIR/REPLACEMENT	1,854.90	
							001	200	542	VEHICLE REP & MNT B	174.95	2,029.85
06/02/25	215663	3925	PARTS/LABOR-2020 DODGE DU	04/28	1555		001	200	681	REPAIR/REPLACEMENT	135.00	
							001	200	542	VEHICLE REP & MNT B	110.50	245.50
08/04/25	216567	4886	REPAIRS TO 2020 CHEVY-INS	07/02	6111051		151	301	542	VEHICLE REP & MNT B	1,578.00	
							151	301	681	REPAIR/REPLACEMENT	1,450.42	3,028.42
	PIERCE AUTO BODY, LLC		5 EXPENDITURE		8,919.37		BALANCE SHEET		.00	TOTAL		8,919.37
113 PINE BELT MENTAL HEALTHCARE RE												
10/07/24	212135	142	ALLOTMENT	09/19	091924		001	420	700	ASSISTANCE/INDIVIDU	3,958.34	3,958.34
11/04/24	212561	603	ALLOTMENT	10/10	101024		001	420	700	ASSISTANCE/INDIVIDU	3,958.34	3,958.34

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/02/24	213096	1169	ALLOTMENT	11/13	111324		001	420	700	ASSISTANCE/INDIVIDU	3,958.34	3,958.34
01/06/25	213606	1710	ALLOTMENT	12/13	121324		001	420	700	ASSISTANCE/INDIVIDU	3,958.34	3,958.34
02/03/25	214006	2150	ALLOTMENT	01/24	012425		001	420	700	ASSISTANCE/INDIVIDU	3,958.34	3,958.34
03/03/25	214376	2549	ALLOTMENT	02/02	020225		001	420	700	ASSISTANCE/INDIVIDU	3,958.34	3,958.34
04/07/25	214826	3031	ALLOTMENT	03/18	031825		001	420	700	ASSISTANCE/INDIVIDU	3,958.34	3,958.34
05/05/25	215296	3529	ALLOTMENT	04/23	042325		001	420	700	ASSISTANCE/INDIVIDU	3,958.34	3,958.34
06/02/25	215680	3942	ALLOTMENT	05/14	051425		001	420	700	ASSISTANCE/INDIVIDU	3,958.34	3,958.34
07/07/25	216095	4386	ALLOTMENT	06/03	060325		001	420	700	ASSISTANCE/INDIVIDU	3,958.34	3,958.34
08/04/25	216485	4804	ALLOTMENT	07/09	070925		001	420	700	ASSISTANCE/INDIVIDU	3,958.34	
08/04/25	216485	4804	VOID CLAIM NO 004804 CHEC	08/04	070925	V	001	420	700	ASSISTANCE/INDIVIDU	3,958.34CR	
08/04/25	216687	5006	ALLOTMENT	07/09	070925A		062	420	700	ASSISTANCE/INDIVIDU	3,958.38	3,958.38
09/02/25	216861	5205	ALLOTMENT	08/08	080825		001	420	700	ASSISTANCE/INDIVIDU	3,958.26	3,958.26
PINE BELT MENTAL HEALTHCARE RESOURCES				13	EXPENDITURE		47,500.04			BALANCE SHEET	.00	TOTAL 47,500.04
097 PITNEY BOWES												
11/14/24	212905	969	0010129818	10/28	6250743		001	105	699	OTHER CONSUMABLE SU	71.39	71.39
02/03/25	214012	2156	0012779123	01/13	6767690		001	450	603	OFFICE SUPPLIES/MAT	98.59	98.59
05/05/25	215211	3444	0010129818	04/15	7300400		001	105	603	OFFICE SUPPLIES/MAT	306.82	306.82
05/05/25	215244	3477	0018468116-ORDER#00127248	04/07	7252974		001	166	603	OFFICE SUPPLIES/MAT	197.18	197.18
06/02/25	215593	3855	0010075416	05/06	7386549		001	102	603	OFFICE SUPPLIES/MAT	295.77	295.77
PITNEY BOWES				5	EXPENDITURE		969.75			BALANCE SHEET	.00	TOTAL 969.75
6254 PITNEY BOWES GLOBAL FINANCIAL												
11/04/24	212459	501	0011219397	10/09	9829781		001	101	533	RENTAL OF OTHER EQU	451.62	451.62
11/04/24	212472	514	0010129818	10/09	9830622		001	105	533	RENTAL OF OTHER EQU	521.76	521.76
11/04/24	212507	549	0018468116	10/03	9816864		001	166	533	RENTAL OF OTHER EQU	280.95	280.95
12/19/24	213441	1534	0010023136	11/11	9941063		001	450	533	RENTAL OF OTHER EQU	187.92	187.92

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
01/23/25	213844	1987	0011219397	01/09 0219720		001	101	533	RENTAL OF OTHER EQU	451.62	451.62
01/23/25	213846	1989	0010059637	12/30 0178094		001	102	533	RENTAL OF OTHER EQU	221.58	221.58
01/23/25	213849	1992	0010129818	01/09 0220179		001	105	533	RENTAL OF OTHER EQU	521.76	521.76
01/23/25	213856	1999	0018468116	01/03 0205970		001	166	533	RENTAL OF OTHER EQU	280.95	280.95
03/03/25	214383	2556	001002136	02/08 0328686		001	450	533	RENTAL OF OTHER EQU	187.92	187.92
04/17/25	215098	3323	0010059637	03/30 0589743		001	102	533	RENTAL OF OTHER EQU	221.58	221.58
04/17/25	215109	3334	0018468116	04/02 0604596		001	166	533	RENTAL OF OTHER EQU	280.95	280.95
05/05/25	215205	3438	0011219397	04/08 0618432		001	101	533	RENTAL OF OTHER EQU	451.62	451.62
05/05/25	215212	3445	0010129818 #3320619773	04/08 0619773		001	105	533	RENTAL OF OTHER EQU	521.76	521.76
06/02/25	215684	3946	LEASE #0010023136	05/12 0704906		001	450	533	RENTAL OF OTHER EQU	187.92	187.92
07/24/25	216324	4634	0011219397	07/09 1023890		001	101	533	RENTAL OF OTHER EQU	451.62	451.62
07/24/25	216330	4640	0018468116	07/03 1003794		001	166	533	RENTAL OF OTHER EQU	280.95	280.95
08/04/25	216394	4713	ACCT#0010059637	06/29 0995702		001	102	533	RENTAL OF OTHER EQU	221.58	221.58
08/04/25	216400	4719	0010129818	07/09 1024403		001	105	533	RENTAL OF OTHER EQU	521.76	521.76
09/02/25	216865	5209	0010023136	08/11 1136563		001	450	501	POSTAGE & BOX RENT	187.92	187.92
09/11/25	217073	5436	0010059637	09/08 9792875		001	102	533	RENTAL OF OTHER EQU	221.58	221.58
PITNEY BOWES GLOBAL FINANCIAL SER. LLC				20 EXPENDITURE	6,655.32	BALANCE SHEET			.00 TOTAL		6,655.32
7002 PITNEY BOWES RESERVE ACCOUNT											
10/08/24	212381	406	RESERVE ACCT NO. 22604391	10/08 100824		400	340	501	POSTAGE & BOX RENT	3,000.00	3,000.00
03/03/25	214593	2766	POSTAGE	03/03 030325		001	166	501	POSTAGE & BOX RENT	250.00	250.00
04/15/25	215139	3364	ACCT#22604391	04/15 041525		001	105	501	POSTAGE & BOX RENT	3,000.00	3,000.00
06/16/25	215946	4225	22604391	06/11 061125		001	105	501	POSTAGE & BOX RENT	3,000.00	3,000.00
06/26/25	215972	4262	POSTAGE	06/26 062625		001	166	501	POSTAGE & BOX RENT	1,800.00	1,800.00
07/28/25	216376	4695	POSTAGE	07/24 072425		001	102	501	POSTAGE & BOX RENT	1,500.00	1,500.00
PITNEY BOWES RESERVE ACCOUNT				6 EXPENDITURE	12,550.00	BALANCE SHEET			.00 TOTAL		12,550.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
6274 PITTMAN, PRISCILLA												
03/03/25	214293	2466	TRAINING-MADISON	01/20	012025		001	105	477	TRAVEL IN PRIVATE V	218.40	218.40
PITTMAN, PRISCILLA			1 EXPENDITURE		218.40	BALANCE SHEET	.00	TOTAL				218.40
8527 PITTS, ADAM CLAYTEN												
05/15/25	215551	3804	10 DAYS CONTRACT LABOR	05/13	051325		154	304	599	OTHER CONTRACTED SE	1,500.00	1,500.00
06/02/25	215801	4063	70 HOURS CONTRACT LABOR	05/27	052725		154	304	599	OTHER CONTRACTED SE	1,050.00	1,050.00
06/20/25	215969	4258	CONTRACT LABOR-DIST 4 10	06/20	062025		154	304	599	OTHER CONTRACTED SE	1,500.00	1,500.00
07/07/25	216227	4518	7 DAYS CONTRACT LABOR	06/30	063025		154	304	599	OTHER CONTRACTED SE	1,050.00	1,050.00
07/24/25	216371	4690	CONTRACT LABOR-DISTRICT 4	07/24	072425		154	304	599	OTHER CONTRACTED SE	1,500.00	1,500.00
08/04/25	216618	4937	6 DAYS CONTRACT LABOR	07/29	072925		154	304	599	OTHER CONTRACTED SE	900.00	900.00
08/21/25	216772	5116	CONTRACT LABOR-12 DAYS	08/21	082125		154	304	599	OTHER CONTRACTED SE	1,800.00	1,800.00
09/11/25	217111	5474	8 DAYS CONTRACT LABOR	09/08	090825		154	304	599	OTHER CONTRACTED SE	1,200.00	1,200.00
PITTS, ADAM CLAYTEN			8 EXPENDITURE		10,500.00	BALANCE SHEET	.00	TOTAL				10,500.00
5009 PIZZA INN												
05/15/25	215557	3810	FEEDING OF JURORS MAY 15,	05/15	051525		001	161	699	OTHER CONSUMABLE SU	97.00	97.00
08/05/25	216703	5038	FEEDING OF JURORS	08/05	080525		001	161	699	OTHER CONSUMABLE SU	169.90	169.90
PIZZA INN			2 EXPENDITURE		266.90	BALANCE SHEET	.00	TOTAL				266.90
8018 POOLE, BEVERLY												
11/06/24	212858	919	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	200.00	200.00
11/27/24	213352	1425	ELECTION WORKER	11/27	112724		001	180	573	ELECTION WORKERS FE	175.00	175.00
POOLE, BEVERLY			2 EXPENDITURE		375.00	BALANCE SHEET	.00	TOTAL				375.00
8461 PORTER, MICHAEL												
10/04/24	212371	396	3 DAYS FILL IN LABOR FOR	10/03	100324		400	340	599	OTHER CONTRACTED SE	280.50	280.50

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/11/24	212390	419	5 DAYS FILL IN LABOR FOR	10/10 101124		400	340	599	OTHER CONTRACTED SE	467.50	467.50
10/18/24	212426	456	5 DAYS FILL IN LABOR FOR	10/17 101824		400	340	599	OTHER CONTRACTED SE	467.50	467.50
10/25/24	212446	487	5 DAYS FILL IN LABOR FOR	10/24 102524		400	340	599	OTHER CONTRACTED SE	467.50	467.50
11/01/24	212745	787	5 DAYS FILL IN LABOR FOR	10/31 110124		400	340	599	OTHER CONTRACTED SE	467.50	467.50
11/08/24	212897	958	5 DAYS FILL IN LABOR FOR	11/07 110824		400	340	599	OTHER CONTRACTED SE	467.50	467.50
11/15/24	212949	1013	5 DAYS FILL IN LABOR FOR	11/14 111524		400	340	599	OTHER CONTRACTED SE	467.50	467.50
11/22/24	212975	1048	5 DAYS FILL IN LABOR SANI	11/21 112224		400	340	599	OTHER CONTRACTED SE	467.50	467.50
11/27/24	213288	1361	5 DAYS FILL IN LABOR FOR	11/27 112724		400	340	599	OTHER CONTRACTED SE	467.50	467.50
12/06/24	213410	1500	5 DAYS FILL IN LABOR FOR	12/05 120624		400	340	599	OTHER CONTRACTED SE	467.50	467.50
12/13/24	213418	1511	5 DAYS FILL IN LABOR FOR	12/12 121324		400	340	599	OTHER CONTRACTED SE	467.50	467.50
12/20/24	213476	1569	5 DYS FILL IN LABOR FOR S	12/19 122024		400	340	599	OTHER CONTRACTED SE	467.50	467.50
12/27/24	213498	1602	4 DAYS FILL IN LABOR FOR	12/26 122724		400	340	599	OTHER CONTRACTED SE	374.00	374.00
01/03/25	213795	1890	5 DAYS FILL IN LABOR FOR	01/02 010325		400	340	599	OTHER CONTRACTED SE	467.50	467.50
01/10/25	213822	1957	5 DAYS FILL IN LABOR FOR	01/09 011025		400	340	599	OTHER CONTRACTED SE	467.50	467.50
01/17/25	213841	1984	5 DAYS FILL IN LABOR FOR	01/16 011725		400	340	599	OTHER CONTRACTED SE	467.50	467.50
01/24/25	213906	2049	5 DAYS FILL IN LABOR FOR	01/23 012425		400	340	599	OTHER CONTRACTED SE	467.50	467.50
01/31/25	214177	2321	5 DAYS FILL IN LABOR FOR	01/30 013125		400	340	599	OTHER CONTRACTED SE	467.50	467.50
02/07/25	214199	2362	5 DAYS FILL IN LAOR FOR S	02/06 020725		400	340	599	OTHER CONTRACTED SE	467.50	467.50
02/14/25	214254	2418	5 DAYS FILL IN LABOR FOR	02/13 021425		400	340	599	OTHER CONTRACTED SE	467.50	467.50
02/20/25	214268	2440	5 DAYS FILL IN LABOR AT S	02/20 022025		400	340	599	OTHER CONTRACTED SE	467.50	467.50
02/28/25	214591	2764	5 DAYS FILL IN LABOR FOR	02/27 022825		400	340	599	OTHER CONTRACTED SE	467.50	467.50
03/07/25	214613	2805	5 DAYS FILL IN LABOR FOR	03/06 030725		400	340	599	OTHER CONTRACTED SE	467.50	467.50
03/14/25	214684	2880	5 DAYS FILL IN LABOR FOR	03/13 031425		400	340	599	OTHER CONTRACTED SE	467.50	467.50
03/21/25	214700	2903	3 DAYS FILL IN LABOR FOR	03/20 032125		400	340	599	OTHER CONTRACTED SE	280.50	280.50
PORTER, MICHAEL			25 EXPENDITURE	11,220.00	BALANCE SHEET	.00	TOTAL			11,220.00	

4900 POSITIVE PROMOTIONS INC.

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/07/25	214841	3046	CUST#02238403-00	03/14 7529898	21343	012	201	699	OTHER CONSUMABLE SU	2,901.18	2,901.18
05/05/25	215311	3544	CUST#02238403-00	03/31 7538287	31376	012	201	699	OTHER CONSUMABLE SU	355.95	355.95
POSITIVE PROMOTIONS INC.				2 EXPENDITURE	3,257.13	BALANCE SHEET	.00	TOTAL			3,257.13
929 POSTMASTER											
10/07/24	212010	17	POSTAGE	09/19 091924		001	101	501	POSTAGE & BOX RENT	500.00	500.00
11/04/24	212460	502	POSTAGE	10/10 101024		001	101	501	POSTAGE & BOX RENT	500.00	500.00
12/02/24	213001	1074	POSTAGE	11/13 111324		001	101	501	POSTAGE & BOX RENT	500.00	500.00
01/06/25	213512	1616	POSTAGE	12/13 121324		001	101	501	POSTAGE & BOX RENT	500.00	500.00
02/03/25	213920	2064	POSTAGE	01/24 012425		001	101	501	POSTAGE & BOX RENT	500.00	500.00
03/03/25	214285	2458	POSTAGE	02/02 020225		001	101	501	POSTAGE & BOX RENT	500.00	500.00
04/07/25	214721	2926	POSTAGE	03/18 031825		001	101	501	POSTAGE & BOX RENT	500.00	500.00
05/05/25	215206	3439	POSTAGE	04/23 042325		001	101	501	POSTAGE & BOX RENT	500.00	500.00
06/02/25	215591	3853	POSTAGE	05/14 051425		001	101	501	POSTAGE & BOX RENT	500.00	500.00
07/07/25	215989	4280	POSTAGE	06/03 060325		001	101	501	POSTAGE & BOX RENT	500.00	500.00
08/04/25	216392	4711	POSTAGE	07/09 070925		001	101	501	POSTAGE & BOX RENT	500.00	500.00
09/02/25	216786	5130	POSTAGE	08/08 080825		001	101	501	POSTAGE & BOX RENT	500.00	500.00
POSTMASTER				12 EXPENDITURE	6,000.00	BALANCE SHEET	.00	TOTAL			6,000.00
932 POSTMASTER											
03/03/25	214326	2499	POST OFFICE BOX FEE	02/11 021125		001	166	501	POSTAGE & BOX RENT	60.00	60.00
POSTMASTER				1 EXPENDITURE	60.00	BALANCE SHEET	.00	TOTAL			60.00
8327 POUGH, DANIELLE											
11/06/24	212859	920	ELECTION WORKER	11/06 110624		001	180	573	ELECTION WORKERS FE	200.00	200.00
POUGH, DANIELLE				1 EXPENDITURE	200.00	BALANCE SHEET	.00	TOTAL			200.00
7650 PRECISION GLASS SPECIALIST											

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/07/24	212220	227	REPLACE GLASS IN DOZIER	08/08	0002922		150	300	541	ROAD MCH/EQUIP REPA	325.00	325.00
11/04/24	212692	734	REPLACED DOOR IN KUBOTA	08/21	0002954		155	305	681	REPAIR/REPLACEMENT	435.00	435.00
12/02/24	213202	1275	GLASS FOR BACKHOE	11/06	0003073		153	303	681	REPAIR/REPLACEMENT	110.00	110.00
01/06/25	213535	1639	REPLACED SHATTERED DOOR A	11/22	0003104		001	151	540	REPAIRS BUILDINGS O	385.00	385.00
01/06/25	213592	1696	RENTAL OF SCISSORLIFT	12/11	0003123		001	200	599	OTHER CONTRACTED SE	625.00	625.00
02/03/25	213937	2081	INSTALLED GLASS AT DHS	01/03	0003148		001	151	641	BUILDING REPAIRS/SU	385.20	385.20
02/03/25	213986	2130	ROCK PECK REPAIR	01/17	0003168		001	200	542	VEHICLE REP & MNT B	65.00	65.00
03/03/25	214512	2685	GLASS	02/04	0003179		154	304	681	REPAIR/REPLACEMENT	620.18	620.18
03/03/25	214575	2748	INSTALL LAMINATED GLASS	02/14	2733		400	340	542	VEHICLE REP & MNT B	320.00	320.00
06/02/25	215784	4046	BACK GLASS AND INSTALLATI	05/21	0003402		153	303	681	REPAIR/REPLACEMENT	442.16	442.16
07/07/25	216155	4446	MAN LIFT RENTAL	06/19	0003459		150	300	533	RENTAL OF OTHER EQU	350.00	350.00
07/07/25	216172	4463	CUT MIRROR AND INSTALL	06/11	0003442		151	301	681	REPAIR/REPLACEMENT	65.00	65.00
08/04/25	216471	4790	ROCK PECK REPAIR-MACY TOR	07/11	0003496		001	200	542	VEHICLE REP & MNT B	45.00	45.00
09/02/25	216997	5341	PLEXI GLASS FOR BACK HOE	08/20	0003570		305	303	681	REPAIR/REPLACEMENT	238.00	238.00
	PRECISION GLASS SPECIALIST			14	EXPENDITURE	4,410.54		BALANCE SHEET	.00	TOTAL	4,410.54	
7909	PRINCIPAL GROUP											
10/04/24	101713	384	PRINCIPAL GROUP	10/04	4A32141		681	000	108	INSURANCE	17.65	
10/11/24	101713	384	VOID CLAIM NO 000384 CHEC	10/11	4A32141V		681	000	108	INSURANCE	17.65CR	
11/05/24	101749	810	PRINCIPAL GROUP	11/05	4B43141		681	000	108	INSURANCE	96.16	
11/15/24	101749	810	VOID CLAIM NO 000810 CHEC	11/15	4B43141V		681	000	108	INSURANCE	96.16CR	
	PRINCIPAL GROUP			2	EXPENDITURE	.00		BALANCE SHEET	.00	TOTAL		
8259	PRO LOCK MOBILE LOCKSMITH, LLC											
06/02/25	215664	3926	COMMERCIAL SERVICE CALL	05/01	1121		001	200	544	SERVICE AND MAINT C	175.00	175.00
	PRO LOCK MOBILE LOCKSMITH, LLC			1	EXPENDITURE	175.00		BALANCE SHEET	.00	TOTAL	175.00	
7946	PROFESSIONAL SECURITY INNOVATI											

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/07/24	212061	68	SERVICE CALL-YOUTH COURT	09/09 21471		001	163	599	OTHER CONTRACTED SE	127.50	127.50
10/07/24	212117	124	SERVICE CALL	08/30 21321		001	200	599	OTHER CONTRACTED SE	90.00	90.00
10/07/24	212156	163	HOURLY LABOR OVERAGE 8.5	09/30 21653		015	190	553	COMPUTER PROFESSION	595.00	
10/07/24	212156	163	UPGRADE SERVER	09/30 21655	91201	015	190	553	COMPUTER PROFESSION	17,046.21	
10/07/24	212156	163	MONTHLY MAINT.	09/30 21725		015	190	553	COMPUTER PROFESSION	1,090.00	18,731.21
12/02/24	213114	1187	1 CONTROL SERIES POE SWIT	10/31 21983		015	190	919	FURN & OFF EQUIP (L	971.05	971.05
01/06/25	213617	1721	11279	11/30 22324		015	190	553	COMPUTER PROFESSION	280.00	
01/06/25	213617	1721	NOVEMBER 2024	11/30 22325		015	190	553	COMPUTER PROFESSION	1,090.00	
01/06/25	213617	1721	CAMERA S/N 9L0DF93PAG7959	12/20 22535		015	190	553	COMPUTER PROFESSION	252.98	
01/06/25	213617	1721	22635	12/31 22635		015	190	553	COMPUTER PROFESSION	429.00	2,051.98
02/03/25	214020	2164	11279	12/30 22615		015	190	553	COMPUTER PROFESSION	840.00	
02/03/25	214020	2164	10014	12/31 22639		015	190	553	COMPUTER PROFESSION	1,090.00	
02/03/25	214020	2164	11279	12/31 22656		015	190	553	COMPUTER PROFESSION	44.99	1,974.99
03/03/25	214359	2532	22953	01/31 22953		001	200	603	OFFICE SUPPLIES/MAT	24.99	24.99
03/03/25	214402	2575	22915	01/31 22915		015	190	553	COMPUTER PROFESSION	1,090.00	
03/03/25	214402	2575	22952	01/31 22952		015	190	553	COMPUTER PROFESSION	99.00	1,189.00
04/07/25	214847	3052	23224	02/28 23224		015	190	553	COMPUTER PROFESSION	1,090.00	
04/07/25	214847	3052	MONITOR	03/05 23369		015	190	919	FURN & OFF EQUIP (L	239.99	
04/07/25	214847	3052	23517	03/31 23517		015	190	553	COMPUTER PROFESSION	1,090.00	2,419.99
05/05/25	215318	3551	21957	10/31 21957		015	190	553	COMPUTER PROFESSION	1,090.00	
05/05/25	215318	3551	22912	01/31 22912		015	190	553	COMPUTER PROFESSION	433.00	
05/05/25	215318	3551	23615	03/31 23615		015	190	553	COMPUTER PROFESSION	127.50	1,650.50
06/02/25	215693	3955	23824	04/30 23824		015	190	553	COMPUTER PROFESSION	1,090.00	
06/02/25	215693	3955	23861	04/30 23861		015	190	553	COMPUTER PROFESSION	85.00	
06/02/25	215693	3955	23862	04/30 23862		015	190	553	COMPUTER PROFESSION	29.99	
06/02/25	215693	3955	1 LENOVA LAPTOP-JUDGE SMI	05/09 23999		015	190	919	FURN & OFF EQUIP (L	649.95	1,854.94
07/07/25	216113	4404	24143	05/31 24143		015	190	553	COMPUTER PROFESSION	437.00	
07/07/25	216113	4404	24146	05/31 24146		015	190	553	COMPUTER PROFESSION	1,090.00	
07/07/25	216113	4404	24445	06/30 24445		015	190	553	COMPUTER PROFESSION	439.00	
07/07/25	216113	4404	24449	06/30 24449		015	190	553	COMPUTER PROFESSION	1,090.00	3,056.00
09/02/25	216879	5223	11279	07/31 24778		015	190	553	COMPUTER PROFESSION	452.50	
09/02/25	216879	5223	9 COMPUTERS	07/31 24793	81504	015	190	553	COMPUTER PROFESSION	4,999.14	5,451.64
PROFESSIONAL SECURITY INNOVATIONS, LLC		13	EXPENDITURE	39,593.79	BALANCE SHEET	.00	TOTAL	39,593.79			
439 PUBLIC EMPLOYEES RETIREMENT SY											
10/04/24	101714	385	PUBLIC EMPLOYEES RETIREME	10/04 4A32072		681	000	120	STATE RETIREMENT	20,382.95	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/04/24	101714	385	PUBLIC EMPLOYEES RETIREME	10/04	4A32183		681	000	120	STATE RETIREMENT	387.83	
10/04/24	101714	385	PUBLIC EMPLOYEES RETIREME	10/04	4A32189		681	000	120	STATE RETIREMENT	41,925.03	62,695.81
10/18/24	101730	472	PUBLIC EMPLOYEES RETIREME	10/18	4AH2072		681	000	120	STATE RETIREMENT	18,722.92	
10/18/24	101730	472	PUBLIC EMPLOYEES RETIREME	10/18	4AH2114		681	000	120	STATE RETIREMENT	387.83	
10/18/24	101730	472	PUBLIC EMPLOYEES RETIREME	10/18	4AH2120		681	000	120	STATE RETIREMENT	38,669.60	57,780.35
10/21/24	101734	478	PERS PAYMENT	10/21	102124C		681	000	120	STATE RETIREMENT	122,160.05	122,160.05
10/29/24	101714	385	VOID CLAIM NO 000385 CHEC	10/29	4A32072V		681	000	120	STATE RETIREMENT	20,382.95CR	
10/29/24	101714	385	VOID CLAIM NO 000385 CHEC	10/29	4A32183V		681	000	120	STATE RETIREMENT	387.83CR	
10/29/24	101714	385	VOID CLAIM NO 000385 CHEC	10/29	4A32189V		681	000	120	STATE RETIREMENT	41,925.03CR	62,695.81
10/29/24	101730	472	VOID CLAIM NO 000472 CHEC	10/29	4AH2072V		681	000	120	STATE RETIREMENT	18,722.92CR	
10/29/24	101730	472	VOID CLAIM NO 000472 CHEC	10/29	4AH2114V		681	000	120	STATE RETIREMENT	387.83CR	
10/29/24	101730	472	VOID CLAIM NO 000472 CHEC	10/29	4AH2120V		681	000	120	STATE RETIREMENT	38,669.60CR	57,780.35
11/05/24	101750	811	PUBLIC EMPLOYEES RETIREME	11/05	4B43072		681	000	120	STATE RETIREMENT	23,222.32	
11/05/24	101750	811	PUBLIC EMPLOYEES RETIREME	11/05	4B43183		681	000	120	STATE RETIREMENT	387.83	
11/05/24	101750	811	PUBLIC EMPLOYEES RETIREME	11/05	4B43189		681	000	120	STATE RETIREMENT	47,755.97	71,366.12
11/05/24	101759	824	PUBLIC EMPLOYEES RETIREME	11/05	4B58012		681	000	120	STATE RETIREMENT	30.00	
11/05/24	101759	824	PUBLIC EMPLOYEES RETIREME	11/05	4B58024		681	000	120	STATE RETIREMENT	59.67	89.67
11/20/24	101769	1036	PUBLIC EMPLOYEES RETIREME	11/20	4BJ6072		681	000	120	STATE RETIREMENT	20,334.79	
11/20/24	101769	1036	PUBLIC EMPLOYEES RETIREME	11/20	4BJ6111		681	000	120	STATE RETIREMENT	387.83	
11/20/24	101769	1036	PUBLIC EMPLOYEES RETIREME	11/20	4BJ6117		681	000	120	STATE RETIREMENT	41,735.60	62,458.22
12/05/24	101785	1488	PUBLIC EMPLOYEES RETIREME	12/05	4C45072		681	000	120	STATE RETIREMENT	22,551.37	
12/05/24	101785	1488	PUBLIC EMPLOYEES RETIREME	12/05	4C45183		681	000	120	STATE RETIREMENT	387.83	
12/05/24	101785	1488	PUBLIC EMPLOYEES RETIREME	12/05	4C45189		681	000	120	STATE RETIREMENT	46,192.32	69,131.52
12/20/24	101800	1588	PUBLIC EMPLOYEES RETIREME	12/20	4CJ1772		681	000	120	STATE RETIREMENT	18,149.43	
12/20/24	101800	1588	PUBLIC EMPLOYEES RETIREME	12/20	4CJ1814		681	000	120	STATE RETIREMENT	387.83	
12/20/24	101800	1588	PUBLIC EMPLOYEES RETIREME	12/20	4CJ1820		681	000	120	STATE RETIREMENT	37,504.94	56,042.20
12/23/24	101805	1593	PUBLIC EMPLOYEES RETIREME	12/23	4CN6018		681	000	120	STATE RETIREMENT	136.80	
12/23/24	101805	1593	PUBLIC EMPLOYEES RETIREME	12/23	4CN6030		681	000	120	STATE RETIREMENT	272.08	408.88
01/03/25	101820	1912	PUBLIC EMPLOYEES RETIREME	01/03	5121072		681	000	120	STATE RETIREMENT	16,242.04	
01/03/25	101820	1912	PUBLIC EMPLOYEES RETIREME	01/03	5121180		681	000	120	STATE RETIREMENT	387.83	
01/03/25	101820	1912	PUBLIC EMPLOYEES RETIREME	01/03	5121186		681	000	120	STATE RETIREMENT	33,080.93	49,710.80
01/06/25	101832	1928	PUBLIC EMPLOYEES RETIREME	01/06	5133027		681	000	120	STATE RETIREMENT	7,357.19	
01/06/25	101832	1928	PUBLIC EMPLOYEES RETIREME	01/06	5133099		681	000	120	STATE RETIREMENT	15,152.20	22,509.39
01/17/25	101846	1976	PUBLIC EMPLOYEES RETIREME	01/17	51G4072		681	000	120	STATE RETIREMENT	19,948.11	
01/17/25	101846	1976	PUBLIC EMPLOYEES RETIREME	01/17	51G4117		681	000	120	STATE RETIREMENT	387.83	
01/17/25	101846	1976	PUBLIC EMPLOYEES RETIREME	01/17	51G4123		681	000	120	STATE RETIREMENT	40,999.03	61,334.97
02/05/25	101862	2344	PUBLIC EMPLOYEES RETIREME	02/05	5245072		681	000	120	STATE RETIREMENT	23,220.20	

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02/05/25	101862	2344	PUBLIC EMPLOYEES RETIREME	02/05	5245180		681	000	120	STATE RETIREMENT	387.83	
02/05/25	101862	2344	PUBLIC EMPLOYEES RETIREME	02/05	5245186		681	000	120	STATE RETIREMENT	47,445.41	71,053.44
02/20/25	101877	2435	PUBLIC EMPLOYEES RETIREME	02/20	52J4072		681	000	120	STATE RETIREMENT	18,341.14	
02/20/25	101877	2435	PUBLIC EMPLOYEES RETIREME	02/20	52J4117		681	000	120	STATE RETIREMENT	387.83	
02/20/25	101877	2435	PUBLIC EMPLOYEES RETIREME	02/20	52J4123		681	000	120	STATE RETIREMENT	37,747.08	56,476.05
03/05/25	101893	2792	PUBLIC EMPLOYEES RETIREME	03/05	5344072		681	000	120	STATE RETIREMENT	20,525.30	
03/05/25	101893	2792	PUBLIC EMPLOYEES RETIREME	03/05	5344186		681	000	120	STATE RETIREMENT	387.83	
03/05/25	101893	2792	PUBLIC EMPLOYEES RETIREME	03/05	5344192		681	000	120	STATE RETIREMENT	41,963.28	62,876.41
03/20/25	101911	2898	PUBLIC EMPLOYEES RETIREME	03/20	53J5072		681	000	120	STATE RETIREMENT	18,043.51	
03/20/25	101911	2898	PUBLIC EMPLOYEES RETIREME	03/20	53J5114		681	000	120	STATE RETIREMENT	387.83	
03/20/25	101911	2898	PUBLIC EMPLOYEES RETIREME	03/20	53J5120		681	000	120	STATE RETIREMENT	37,188.47	55,619.81
04/04/25	101928	3283	PUBLIC EMPLOYEES RETIREME	04/04	5434072		681	000	120	STATE RETIREMENT	21,766.69	
04/04/25	101928	3283	PUBLIC EMPLOYEES RETIREME	04/04	5434183		681	000	120	STATE RETIREMENT	387.83	
04/04/25	101928	3283	PUBLIC EMPLOYEES RETIREME	04/04	5434189		681	000	120	STATE RETIREMENT	44,609.27	66,763.79
04/17/25	101942	3381	PUBLIC EMPLOYEES RETIREME	04/17	54G5072		681	000	120	STATE RETIREMENT	19,571.03	
04/17/25	101942	3381	PUBLIC EMPLOYEES RETIREME	04/17	54G5114		681	000	120	STATE RETIREMENT	387.83	
04/17/25	101942	3381	PUBLIC EMPLOYEES RETIREME	04/17	54G5120		681	000	120	STATE RETIREMENT	40,271.25	60,230.11
04/17/25	215154	3386	JEREMY CARR-EMPLOYER PORT	04/17	041725A		001	101	599	OTHER CONTRACTED SE	6,545.00	6,545.00
04/17/25	215155	3387	KATHRYN REVETTE-EMPLOYER	04/17	041725		001	102	599	OTHER CONTRACTED SE	4,693.00	4,693.00
05/05/25	101958	3742	PUBLIC EMPLOYEES RETIREME	05/05	5524072		681	000	120	STATE RETIREMENT	22,118.25	
05/05/25	101958	3742	PUBLIC EMPLOYEES RETIREME	05/05	5524183		681	000	120	STATE RETIREMENT	387.83	
05/05/25	101958	3742	PUBLIC EMPLOYEES RETIREME	05/05	5524192		681	000	120	STATE RETIREMENT	45,184.35	67,690.43
05/20/25	101972	3833	PUBLIC EMPLOYEES RETIREME	05/20	55J5072		681	000	120	STATE RETIREMENT	18,856.83	
05/20/25	101972	3833	PUBLIC EMPLOYEES RETIREME	05/20	55J5111		681	000	120	STATE RETIREMENT	387.83	
05/20/25	101972	3833	PUBLIC EMPLOYEES RETIREME	05/20	55J5120		681	000	120	STATE RETIREMENT	38,784.44	58,029.10
06/05/25	101988	4166	PUBLIC EMPLOYEES RETIREME	06/05	5645072		681	000	120	STATE RETIREMENT	21,445.28	
06/05/25	101988	4166	PUBLIC EMPLOYEES RETIREME	06/05	5645180		681	000	120	STATE RETIREMENT	387.83	
06/05/25	101988	4166	PUBLIC EMPLOYEES RETIREME	06/05	5645189		681	000	120	STATE RETIREMENT	43,762.52	65,595.63
06/20/25	102001	4247	PUBLIC EMPLOYEES RETIREME	06/20	56I4072		681	000	120	STATE RETIREMENT	17,848.11	
06/20/25	102001	4247	PUBLIC EMPLOYEES RETIREME	06/20	56I4111		681	000	120	STATE RETIREMENT	387.83	
06/20/25	102001	4247	PUBLIC EMPLOYEES RETIREME	06/20	56I4120		681	000	120	STATE RETIREMENT	36,971.21	55,207.15
06/27/25	102005	4267	PUBLIC EMPLOYEES RETIREME	06/27	062725A		681	000	120	STATE RETIREMENT	961.68	961.68
07/03/25	102019	4604	PUBLIC EMPLOYEES RETIREME	07/03	5725072		681	000	120	STATE RETIREMENT	20,061.66	
07/03/25	102019	4604	PUBLIC EMPLOYEES RETIREME	07/03	5725180		681	000	120	STATE RETIREMENT	387.83	
07/03/25	102019	4604	PUBLIC EMPLOYEES RETIREME	07/03	5725186		681	000	120	STATE RETIREMENT	42,231.04	62,680.53
07/18/25	102032	4683	PUBLIC EMPLOYEES RETIREME	07/18	57I8072		681	000	120	STATE RETIREMENT	19,081.09	
07/18/25	102032	4683	PUBLIC EMPLOYEES RETIREME	07/18	57I8111		681	000	120	STATE RETIREMENT	387.83	

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07/18/25	102032	4683	PUBLIC EMPLOYEES RETIREME	07/18 57I8117		681	000	120	STATE RETIREMENT	40,316.06	59,784.98
07/23/25	102036	4689	PUBLIC EMPLOYEES RETIREME	07/22 57N8012		681	000	120	STATE RETIREMENT	26.48	
07/23/25	102036	4689	PUBLIC EMPLOYEES RETIREME	07/22 57N8024		681	000	120	STATE RETIREMENT	54.14	80.62
08/05/25	102049	5033	PUBLIC EMPLOYEES RETIREME	08/05 5844072		681	000	120	STATE RETIREMENT	21,172.84	
08/05/25	102049	5033	PUBLIC EMPLOYEES RETIREME	08/05 5844180		681	000	120	STATE RETIREMENT	387.83	
08/05/25	102049	5033	PUBLIC EMPLOYEES RETIREME	08/05 5844186		681	000	120	STATE RETIREMENT	44,806.55	66,367.22
08/20/25	102062	5110	PUBLIC EMPLOYEES RETIREME	08/20 58J4072		681	000	120	STATE RETIREMENT	18,071.34	
08/20/25	102062	5110	PUBLIC EMPLOYEES RETIREME	08/20 58J4111		681	000	120	STATE RETIREMENT	387.83	
08/20/25	102062	5110	PUBLIC EMPLOYEES RETIREME	08/20 58J4117		681	000	120	STATE RETIREMENT	38,256.95	56,716.12
09/05/25	102076	5424	PUBLIC EMPLOYEES RETIREME	09/05 5944072		681	000	120	STATE RETIREMENT	18,503.71	
09/05/25	102076	5424	PUBLIC EMPLOYEES RETIREME	09/05 5944177		681	000	120	STATE RETIREMENT	387.83	
09/05/25	102076	5424	PUBLIC EMPLOYEES RETIREME	09/05 5944186		681	000	120	STATE RETIREMENT	39,073.07	57,964.61
09/19/25	102090	5504	PUBLIC EMPLOYEES RETIREME	09/19 59I4072		681	000	120	STATE RETIREMENT	19,799.24	
09/19/25	102090	5504	PUBLIC EMPLOYEES RETIREME	09/19 59I4108		681	000	120	STATE RETIREMENT	387.83	
09/19/25	102090	5504	PUBLIC EMPLOYEES RETIREME	09/19 59I4117		681	000	120	STATE RETIREMENT	41,589.57	61,776.64
PUBLIC EMPLOYEES RETIREMENT SYSTEM				34 EXPENDITURE	1,512,324.14	BALANCE SHEET				.00 TOTAL	1,512,324.14
6186 PUBLIC EMPLOYEES RETIRMENT SYS											
10/04/24	101715	386	PUBLIC EMPLOYEES RETIRMEN	10/04 4A32174		681	000	120	STATE RETIREMENT	1,934.12	
10/29/24	101715	386	VOID CLAIM NO 000386 CHEC	10/29 4A32174V		681	000	120	STATE RETIREMENT	1,934.12CR	
11/05/24	101751	812	PUBLIC EMPLOYEES RETIRMEN	11/05 4B43174		681	000	120	STATE RETIREMENT	1,067.93	1,067.93
12/05/24	101786	1489	PUBLIC EMPLOYEES RETIRMEN	12/05 4C45174		681	000	120	STATE RETIREMENT	961.68	961.68
01/03/25	101821	1913	PUBLIC EMPLOYEES RETIRMEN	01/03 5121171		681	000	120	STATE RETIREMENT	1,334.24	1,334.24
03/05/25	101894	2793	PUBLIC EMPLOYEES RETIRMEN	03/05 5344177		681	000	120	STATE RETIREMENT	2,125.56	2,125.56
04/04/25	101929	3284	PUBLIC EMPLOYEES RETIRMEN	04/04 5434174		681	000	120	STATE RETIREMENT	1,356.21	1,356.21
05/05/25	101959	3743	PUBLIC EMPLOYEES RETIRMEN	05/05 5524174		681	000	120	STATE RETIREMENT	1,403.29	1,403.29
05/27/25	101974	3840	PUBLIC EMPLOYEES RETIREME	05/27 052725A		681	000	108	INSURANCE	.01	.01
06/05/25	101989	4167	PUBLIC EMPLOYEES RETIRMEN	06/05 5645171		681	000	120	STATE RETIREMENT	789.52	789.52
07/03/25	102020	4605	PUBLIC EMPLOYEES RETIRMEN	07/03 5725171		681	000	120	STATE RETIREMENT	1,401.51	1,401.51
08/05/25	102050	5034	PUBLIC EMPLOYEES RETIRMEN	08/05 5844171		681	000	120	STATE RETIREMENT	997.36	997.36
09/05/25	102077	5425	PUBLIC EMPLOYEES RETIRMEN	09/05 5944171		681	000	120	STATE RETIREMENT	1,944.03	1,944.03

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09/17/25	102083	5488	ADJUSTMENT 2024 SIERRA ST	09/17	091725A		681	000	120	STATE RETIREMENT	662.50	662.50
	PUBLIC EMPLOYEES RETIRMENT SYSTEM			13	EXPENDITURE		14,043.84			BALANCE SHEET .00	TOTAL	14,043.84
056	PUCKETT MACHINERY											
10/07/24	212305	312	REPAIR MACHINE	08/27	5306066		155	305	541	ROAD MCH/EQUIP REPA	203.00	203.00
11/04/24	212676	718	FILTERS	06/25	5794614		154	304	681	REPAIR/REPLACEMENT	483.26	483.26
11/04/24	212693	735	HOSE	10/16	5802047		155	305	681	REPAIR/REPLACEMENT	43.82	
11/04/24	212693	735	AIR COMPRESSOR PART FOR G	10/24	5802638	1221	155	305	681	REPAIR/REPLACEMENT	2,835.26	2,879.08
12/02/24	213186	1259	PARTS, OIL	11/07	5803640		152	302	675	ANTIFREEZE/FLUIDS	146.80	
							152	302	681	REPAIR/REPLACEMENT	939.91	1,086.71
01/06/25	213689	1793	HYD OIL	12/16	5509391		152	302	675	ANTIFREEZE/FLUIDS	587.20	587.20
01/06/25	213733	1837	BLADES	12/03	5805029		155	305	681	REPAIR/REPLACEMENT	591.84	
01/06/25	213733	1837	PARTS	12/04	5805135		155	305	681	REPAIR/REPLACEMENT	146.10	
01/06/25	213733	1837	REPAIR CAT MOTORGRADER	12/12	5307605		155	305	681	REPAIR/REPLACEMENT	335.44	
							155	305	541	ROAD MCH/EQUIP REPA	5,951.00	
01/06/25	213733	1837	AIR FILTER	12/16	5805835		155	305	681	REPAIR/REPLACEMENT	99.16	7,123.54
02/03/25	214089	2233	REPAIRS TO CAT 930K	12/02	5307464		152	302	681	REPAIR/REPLACEMENT	127.66	
							152	302	541	ROAD MCH/EQUIP REPA	1,803.00	1,930.66
02/03/25	214127	2271	PARTS, LABOR-REPAIR CAT #	01/06	5307884		155	305	541	ROAD MCH/EQUIP REPA	3,871.50	
							155	305	681	REPAIR/REPLACEMENT	1,192.84	5,064.34
03/03/25	214465	2638	HOSE CLAMP	01/30	6289693		151	301	681	REPAIR/REPLACEMENT	40.42	40.42
03/03/25	214479	2652	SEAL KIT	01/30	6289677		152	302	681	REPAIR/REPLACEMENT	256.38	
03/03/25	214479	2652	PARTS	02/05	5808654		152	302	681	REPAIR/REPLACEMENT	190.92	447.30
03/03/25	214537	2710	PARTS/LABOR TO REPAIR MAC	02/05	5308266		305	302	541	ROAD MCH/EQUIP REPA	2,435.50	
							305	302	681	REPAIR/REPLACEMENT	1,135.40	
03/03/25	214537	2710	REPAIRS TO CAT	02/19	5308425	11296	305	302	681	REPAIR/REPLACEMENT	4,446.28	
						11296	305	302	541	ROAD MCH/EQUIP REPA	3,109.00	11,126.18
04/07/25	214939	3144	HYD OIL, PARTS	03/06	5810715		152	302	675	ANTIFREEZE/FLUIDS	146.80	
							152	302	681	REPAIR/REPLACEMENT	142.48	289.28
04/07/25	214961	3166	BLADES	03/04	5511543		153	303	681	REPAIR/REPLACEMENT	295.92	295.92
06/02/25	215749	4011	PARTS	05/09	5815348		151	301	681	REPAIR/REPLACEMENT	230.70	230.70
07/07/25	216173	4464	REAR GLASS	06/05	5817006		151	301	681	REPAIR/REPLACEMENT	478.95	478.95
07/07/25	216240	4531	BLADES	05/27	5816304		155	305	681	REPAIR/REPLACEMENT	1,434.66	

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07/07/25	216240	4531	BLADES	05/27	5816305		155	305	681	REPAIR/REPLACEMENT	430.82	1,865.48
08/04/25	216584	4903	BELT	07/11	5515257		152	302	681	REPAIR/REPLACEMENT	415.63	415.63
08/04/25	216631	4950	FUEL FILTERS	07/10	5819352		155	305	681	REPAIR/REPLACEMENT	97.10	97.10
09/02/25	216984	5328	BLADES, BOLTS, NUTS	08/20	5822192		305	302	681	REPAIR/REPLACEMENT	794.94	794.94
PUCKETT MACHINERY			19	EXPENDITURE		35,439.69	BALANCE SHEET			.00	TOTAL	35,439.69
5151 PUCKETT RENTS												
10/07/24	212045	52	FILTERS	09/24	1069821		001	151	681	REPAIR/REPLACEMENT	119.87	119.87
11/04/24	212633	675	RENTAL OF ROLLER	10/15	074350		151	301	533	RENTAL OF OTHER EQU	150.00	150.00
12/02/24	213171	1244	RENTAL OF ROLLER	10/17	0743501		151	301	533	RENTAL OF OTHER EQU	1,716.00	1,716.00
PUCKETT RENTS			3	EXPENDITURE		1,985.87	BALANCE SHEET			.00	TOTAL	1,985.87
7534 PUGH, SARAH												
11/06/24	212860	921	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	200.00	200.00
PUGH, SARAH			1	EXPENDITURE		200.00	BALANCE SHEET			.00	TOTAL	200.00
8541 PURVIS, KENNY												
06/20/25	215967	4256	REIMBURSEMENT OF TIRE PUR	06/20	062025		150	300	680	TIRES/TUBES	170.00	170.00
PURVIS, KENNY			1	EXPENDITURE		170.00	BALANCE SHEET			.00	TOTAL	170.00
8050 PYE BARKER FIRE & SAFETY, LLC												
05/05/25	215229	3462	ORDER#ST00251198	08/09	245793		001	151	544	SERVICE AND MAINT C	250.00	
05/05/25	215229	3462	ORDER#ST00251059	10/16	309354		001	151	544	SERVICE AND MAINT C	565.00	
05/05/25	215229	3462	ORDER# ST00418110	02/25	449628		001	151	544	SERVICE AND MAINT C	249.00	
05/05/25	215229	3462	ORDER#ST00418109	02/25	449629		001	151	544	SERVICE AND MAINT C	339.00	1,403.00
08/14/25	216724	5061	ANNUAL INSPECTION AT 224	03/30	453524		001	151	599	OTHER CONTRACTED SE	5,978.00	5,978.00
PYE BARKER FIRE & SAFETY, LLC			2	EXPENDITURE		7,381.00	BALANCE SHEET			.00	TOTAL	7,381.00
8532 R & S SALES												
07/07/25	216272	4563	18FT HIGH SIDE TRAILER W/	05/14	0001321	51448	400	340	917	OTHER MOBILE EQUIP	4,500.00	4,500.00
R & S SALES			1	EXPENDITURE		4,500.00	BALANCE SHEET			.00	TOTAL	4,500.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
8417 R K BERGIN, LLC												
12/02/24	213144	1217	PARTS, LABOR	11/13	13508		106	250	542	VEHICLE REP & MNT B	500.00	
							106	250	681	REPAIR/REPLACEMENT	724.70	1,224.70
R K BERGIN, LLC			1 EXPENDITURE		1,224.70		BALANCE SHEET			.00 TOTAL		1,224.70
937 R.E. JOHNSON OIL COMPANY												
10/07/24	212267	274	OIL, OIL BOOSTER	09/05	0136091		153	303	675	ANTIFREEZE/FLUIDS	399.04	
10/07/24	212267	274	FLUIDS	09/24	0136257		153	303	675	ANTIFREEZE/FLUIDS	153.46	552.50
10/07/24	212326	333	FUEL	09/12	0136158	91201	305	303	671	GASOLINE	3,721.65	3,721.65
10/07/24	212350	357	FUEL	09/04	0136082	91198	400	340	671	GASOLINE	3,256.58	
10/07/24	212350	357	FUEL	09/17	0136186	91212	400	340	671	GASOLINE	2,909.61	6,166.19
11/04/24	212665	707	FUEL	10/02	0136334	91914	153	303	671	GASOLINE	2,879.10	
11/04/24	212665	707	OIL	10/07	0136361		153	303	675	ANTIFREEZE/FLUIDS	133.20	
11/04/24	212665	707	FUEL	10/07	0136369	1218	153	303	671	GASOLINE	1,749.30	
11/04/24	212665	707	OIL	10/08	0136384		153	303	675	ANTIFREEZE/FLUIDS	163.40	
11/04/24	212665	707	FUEL	10/16	0136446		153	303	671	GASOLINE	270.78	
11/04/24	212665	707	FUEL	10/16	0136455	1230	153	303	671	GASOLINE	2,773.61	
11/04/24	212665	707	OIL, ANTIFREEZE	10/17	0136460		153	303	675	ANTIFREEZE/FLUIDS	295.92	8,265.31
11/04/24	212728	770	FUEL	10/02	0136335	91915	400	340	671	GASOLINE	3,189.40	
11/04/24	212728	770	FUEL	10/17	0136465	1231	400	340	671	GASOLINE	3,272.40	6,461.80
11/04/24	212761	820	FUEL	10/23	0136522		153	303	671	GASOLINE	2,285.10	2,285.10
12/02/24	213203	1276	CASES OF ROTELLA OIL	10/23	0136505		153	303	675	ANTIFREEZE/FLUIDS	154.35	
12/02/24	213203	1276	FLUIDS	10/29	0136553		153	303	675	ANTIFREEZE/FLUIDS	205.78	
12/02/24	213203	1276	FUEL	11/06	0136617	11253	153	303	671	GASOLINE	2,773.60	
12/02/24	213203	1276	FUEL	11/21	0136745		153	303	671	GASOLINE	1,529.38	4,663.11
12/02/24	213269	1342	FUEL	10/31	0136577		400	340	671	GASOLINE	3,151.68	
12/02/24	213269	1342	FUEL	11/14	0136681	11257	400	340	671	GASOLINE	3,196.23	6,347.91
12/02/24	213380	1453	FUEL	11/13	0136664		151	301	671	GASOLINE	7,002.65	
12/02/24	213380	1453	FUEL	11/14	0136683		151	301	671	GASOLINE	4,858.20	11,860.85
01/06/25	213662	1766	FUEL	12/11	0136914		150	300	671	GASOLINE	1,524.50	1,524.50
01/06/25	213706	1810	FUEL	12/09	0136897	21278	153	303	671	GASOLINE	3,051.93	3,051.93
01/06/25	213762	1866	FUEL	12/03	0136846	21276	400	340	671	GASOLINE	3,120.70	
01/06/25	213762	1866	FUEL	12/13	0136940	21279	400	340	671	GASOLINE	3,069.76	6,190.46
02/03/25	214102	2246	FUEL	01/23	0137247	11313	153	303	671	GASOLINE	4,368.35	

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02/03/25	214102	2246	FLUIDS	01/09 0137146		153	303	675	ANTIFREEZE/FLUIDS	172.78	
02/03/25	214102	2246	ANTI FREEZE	01/22 0137236		153	303	675	ANTIFREEZE/FLUIDS	48.44	4,589.57
02/03/25	214157	2301	FUEL	12/31 0137072	21285	400	340	671	GASOLINE	3,049.00	
02/03/25	214157	2301	FUEL	01/14 0137165	11300	400	340	671	GASOLINE	3,043.70	6,092.70
03/03/25	214531	2704	FUEL	01/29 0137286	11316	305	301	671	GASOLINE	8,423.85	8,423.85
03/03/25	214548	2721	DSL EX FLD	02/03 0137325		305	303	675	ANTIFREEZE/FLUIDS	44.40	
03/03/25	214548	2721	FUEL	02/06 0137372	21331	305	303	671	GASOLINE	3,559.26	
03/03/25	214548	2721	FLUIDS	02/24 0137491		305	303	675	ANTIFREEZE/FLUIDS	111.00	
03/03/25	214548	2721	NOZZLE	02/24 0137502		305	303	681	REPAIR/REPLACEMENT	98.21	3,812.87
03/03/25	214576	2749	FUEL	01/27 0137263	13314	400	340	671	GASOLINE	3,143.21	
03/03/25	214576	2749	FUEL	02/07 0137379	21333	400	340	671	GASOLINE	3,269.57	
03/03/25	214576	2749	FUEL	02/21 0137478	21342	400	340	671	GASOLINE	3,177.95	9,590.73
04/07/25	214962	3167	FUEL	03/05 0137587	31359	153	303	671	GASOLINE	4,174.91	
04/07/25	214962	3167	BIO KLEEN	03/13 0137658		153	303	675	ANTIFREEZE/FLUIDS	98.54	
04/07/25	214962	3167	OIL	03/19 0137713		153	303	675	ANTIFREEZE/FLUIDS	111.00	
04/07/25	214962	3167	ANTI FREEZE	03/24 0137745		153	303	675	ANTIFREEZE/FLUIDS	48.44	4,432.89
04/07/25	215040	3245	FUEL	03/06 0137598	31360	400	340	671	GASOLINE	3,083.50	
04/07/25	215040	3245	FUEL	03/20 0137729	31375	400	340	671	GASOLINE	3,136.18	6,219.68
05/05/25	215411	3644	FUEL	03/28 0137794	31379	153	303	671	GASOLINE	2,287.29	
05/05/25	215411	3644	FUEL	04/02 0137827	41385	153	303	671	GASOLINE	1,991.61	
05/05/25	215411	3644	FUEL	04/09 0137879		153	303	671	GASOLINE	1,900.09	
05/05/25	215411	3644	BIO KLEEN, SS DSL	04/21 0137961		153	303	675	ANTIFREEZE/FLUIDS	187.34	
05/05/25	215411	3644	FUEL	04/22 0137951	41406	153	303	671	GASOLINE	2,768.39	9,134.72
05/05/25	215470	3703	FUEL	04/02 0137828	31384	400	340	671	GASOLINE	3,145.48	
05/05/25	215470	3703	FUEL	04/22 0137956		400	340	671	GASOLINE	2,984.01	6,129.49
06/02/25	215728	3990	FUEL	05/14 0138174		150	300	671	GASOLINE	1,529.50	1,529.50
06/02/25	215785	4047	OIL, ANTIFREEZE, DELO 400	04/29 0138028		153	303	675	ANTIFREEZE/FLUIDS	373.10	
06/02/25	215785	4047	FUEL	04/30 0138048	41418	153	303	671	GASOLINE	1,728.30	
06/02/25	215785	4047	SS DSL EX FLD	05/21 0138239		153	303	675	ANTIFREEZE/FLUIDS	133.20	
06/02/25	215785	4047	FUEL	05/22 0138246	51455	153	303	671	GASOLINE	4,481.92	6,716.52
06/02/25	215853	4115	FUEL	04/30 0138042	41417	400	340	671	GASOLINE	2,819.06	
06/02/25	215853	4115	FUEL	05/20 0138217	51450	400	340	671	GASOLINE	3,099.00	5,918.06
07/07/25	216174	4465	FUEL	05/06 0138097	51430	151	301	671	GASOLINE	10,771.96	10,771.96
07/07/25	216209	4500	CREDIT MEMO	04/09 137827		153	303	671	GASOLINE	1,991.62CR	
07/07/25	216209	4500	FUEL	06/16 0138404	61471	153	303	671	GASOLINE	3,085.38	1,093.76
07/07/25	216273	4564	FUEL	05/29 0138290	5157	400	340	671	GASOLINE	3,086.53	
07/07/25	216273	4564	FUEL	06/11 0138392	61470	400	340	671	GASOLINE	3,105.19	

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07/07/25	216273	4564	FUEL	06/25	0138486	61478	400	340	671	GASOLINE	3,243.78	9,435.50
07/29/25	216378	4697	FUEL	07/08	0138570		153	303	671	GASOLINE	4,024.31	4,024.31
08/04/25	216568	4887	FUEL	07/10	0138592	71490	151	301	671	GASOLINE	11,254.95	11,254.95
08/04/25	216600	4919	SS DSL ED FLD CASE	07/07	0138565		153	303	675	ANTIFREEZE/FLUIDS	111.00	
08/04/25	216600	4919	C THF 1000 1/5	07/09	0138585		153	303	675	ANTIFREEZE/FLUIDS	245.10	356.10
08/04/25	216647	4966	FUEL	07/21	0138676	71497	305	303	671	GASOLINE	3,843.91	
08/04/25	216647	4966	PUMP W/HOSE, OIL	07/22	0138685		305	303	917	OTHER MOBILE EQUIP	870.58	
							305	303	675	ANTIFREEZE/FLUIDS	79.16	
08/04/25	216647	4966	ANTIFREEZE, DSL EX CASE	07/22	0138686		305	303	675	ANTIFREEZE/FLUIDS	181.64	4,975.29
08/04/25	216649	4968	FUEL	07/01	0138528	61479	305	304	671	GASOLINE	3,159.00	3,159.00
08/04/25	216670	4989	FUEL	07/10	0138591	71491	400	340	671	GASOLINE	3,159.00	
08/04/25	216670	4989	FUEL	07/22	0138691	71499	400	340	671	GASOLINE	3,184.27	6,343.27
09/02/25	216998	5342	FUEL	08/06	0138813	81517	305	303	671	GASOLINE	4,128.11	
09/02/25	216998	5342	AGRI-PLUS	08/07	0138814		305	303	675	ANTIFREEZE/FLUIDS	93.90	
09/02/25	216998	5342	FLUIDS	08/12	0138851		305	303	675	ANTIFREEZE/FLUIDS	172.78	
09/02/25	216998	5342	FUEL	08/20	0138927	81529	305	303	671	GASOLINE	3,566.69	7,961.48
09/02/25	217036	5380	FUEL	08/01	0138773	81505	400	340	671	GASOLINE	3,167.01	
09/02/25	217036	5380	BIO KLEEN	08/18	0138895		400	340	675	ANTIFREEZE/FLUIDS	239.30	
09/02/25	217036	5380	FUEL	08/18	0138900	81527	400	340	671	GASOLINE	3,136.18	6,542.49
R.E. JOHNSON OIL COMPANY			35	EXPENDITURE		199,600.00	BALANCE SHEET			.00	TOTAL	199,600.00
6647 RAIL AUTHORITY OF EAST MISSISS												
11/04/24	212760	819	NOVEMBER 2024 ALLOCATION	11/04	110424		150	300	599	OTHER CONTRACTED SE	13,500.00	13,500.00
04/14/25	215096	3321	BUDGET FULFILLMENT	04/14	041425		150	300	599	OTHER CONTRACTED SE	9,000.00	9,000.00
08/21/25	216770	5114	ALLOTMENT	08/21	082125		150	300	599	OTHER CONTRACTED SE	9,000.00	9,000.00
RAIL AUTHORITY OF EAST MISSISSIPPI			3	EXPENDITURE		31,500.00	BALANCE SHEET			.00	TOTAL	31,500.00
010 RAMEY'S												
05/05/25	215280	3513	098681	04/18	098681		001	200	579	FEEDING OF PRISIONE	17.97	
05/05/25	215280	3513	099437 INMATE MEALS	04/21	099437		001	200	579	FEEDING OF PRISIONE	15.98	
05/05/25	215280	3513	INMATE MEALS	04/22	099517		001	200	579	FEEDING OF PRISIONE	11.98	
05/05/25	215280	3513	INMATE MEALS	04/22	099548		001	200	579	FEEDING OF PRISIONE	19.15	
05/05/25	215280	3513	INMATE MEALS	04/22	099643		001	200	579	FEEDING OF PRISIONE	22.16	
05/05/25	215280	3513	INMATE MEALS	04/23	099726		001	200	579	FEEDING OF PRISIONE	7.76	
05/05/25	215280	3513	INMATE MEALS	04/23	099826		001	200	579	FEEDING OF PRISIONE	10.58	

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05/05/25	215280	3513	INMATE MEALS	04/23 099851		001	200	579	FEEDING OF PRISIONE	15.98	
05/05/25	215280	3513	INMATE MEALS	04/24 099938		001	200	579	FEEDING OF PRISIONE	9.95	
05/05/25	215280	3513	INMATE MEALS	04/24 100066		001	200	579	FEEDING OF PRISIONE	17.98	
05/05/25	215280	3513	INMATE MEALS	04/25 100215		001	200	579	FEEDING OF PRISIONE	10.58	
05/05/25	215280	3513	INMATE MEAL	04/25 100408		001	200	579	FEEDING OF PRISIONE	24.66	
05/05/25	215280	3513	INMATE MEALS	04/28 100901		001	200	579	FEEDING OF PRISIONE	15.13	
05/05/25	215280	3513	INMATE MEAL	04/28 100930		001	200	579	FEEDING OF PRISIONE	3.49	
05/05/25	215280	3513	INMATE MEALS	04/28 101020		001	200	579	FEEDING OF PRISIONE	7.99	
05/05/25	215280	3513	INMATE MEALS	04/28 101071		001	200	579	FEEDING OF PRISIONE	25.16	
05/05/25	215280	3513	INMATE MEALS	04/29 101147		001	200	579	FEEDING OF PRISIONE	15.93	252.43
06/02/25	215665	3927	INMATE MEALS	04/29 101249		001	200	579	FEEDING OF PRISIONE	13.27	
06/02/25	215665	3927	INMATE MEALS	04/29 101276		001	200	579	FEEDING OF PRISIONE	21.16	
06/02/25	215665	3927	INMATE MEALS	04/30 101339		001	200	579	FEEDING OF PRISIONE	16.16	
06/02/25	215665	3927	INMATE MEALS	04/30 101463		001	200	579	FEEDING OF PRISIONE	21.16	
06/02/25	215665	3927	INMATE MEALS	04/30 101513		001	200	579	FEEDING OF PRISIONE	10.58	
06/02/25	215665	3927	INMATE MEALS	05/01 101553		001	200	579	FEEDING OF PRISIONE	15.32	
06/02/25	215665	3927	INMATE MEALS	05/01 101794		001	200	579	FEEDING OF PRISIONE	10.58	
06/02/25	215665	3927	INMATE MEALS	05/02 101978		001	200	579	FEEDING OF PRISIONE	14.98	
06/02/25	215665	3927	INMATE MEALS	05/05 102567		001	200	579	FEEDING OF PRISIONE	15.32	
06/02/25	215665	3927	INMATE MEALS	05/05 102682		001	200	579	FEEDING OF PRISIONE	30.14	
06/02/25	215665	3927	INMATE MEALS	05/05 102705		001	200	579	FEEDING OF PRISIONE	9.99	
06/02/25	215665	3927	INMATE MEALS	05/05 102712		001	200	579	FEEDING OF PRISIONE	25.16	
06/02/25	215665	3927	INMATE MEALS	05/05 102779		001	200	579	FEEDING OF PRISIONE	10.58	
06/02/25	215665	3927	INMATE MEALS	05/06 102796		001	200	579	FEEDING OF PRISIONE	13.73	
06/02/25	215665	3927	INMATE MEALS	05/06 102906		001	200	579	FEEDING OF PRISIONE	33.73	
06/02/25	215665	3927	INMATE MEALS	05/06 102942		001	200	579	FEEDING OF PRISIONE	11.18	
06/02/25	215665	3927	INMATE MEALS	05/06 102962		001	200	579	FEEDING OF PRISIONE	22.16	
06/02/25	215665	3927	INMATE MEALS	05/06 103017		001	200	579	FEEDING OF PRISIONE	12.58	
06/02/25	215665	3927	INMATE MEALS	05/07 103037		001	200	579	FEEDING OF PRISIONE	16.31	
06/02/25	215665	3927	INMATE MEALS	05/07 103163		001	200	579	FEEDING OF PRISIONE	29.33	
06/02/25	215665	3927	INMATE MEALS	05/07 103171		001	200	579	FEEDING OF PRISIONE	21.16	
06/02/25	215665	3927	INMATE MEALS	05/08 103271		001	200	579	FEEDING OF PRISIONE	16.81	
06/02/25	215665	3927	INMATE MEALS	05/08 103307		001	200	579	FEEDING OF PRISIONE	6.17	
06/02/25	215665	3927	INMATE MEALS	05/08 103376		001	200	579	FEEDING OF PRISIONE	10.89	
06/02/25	215665	3927	INMATE MEALS	05/08 103403		001	200	579	FEEDING OF PRISIONE	28.33	
06/02/25	215665	3927	INMATE MEALS	05/08 103434		001	200	579	FEEDING OF PRISIONE	21.16	
06/02/25	215665	3927	INMATE MEALS	05/08 103496		001	200	579	FEEDING OF PRISIONE	10.58	
06/02/25	215665	3927	INMATE MEALS	05/08 103516		001	200	579	FEEDING OF PRISIONE	11.18	
06/02/25	215665	3927	INMATE MEALS	05/09 103573		001	200	579	FEEDING OF PRISIONE	9.73	
06/02/25	215665	3927	INMATE MEALS	05/09 103653		001	200	579	FEEDING OF PRISIONE	13.58	
06/02/25	215665	3927	INMATE MEALS	05/09 103659		001	200	579	FEEDING OF PRISIONE	37.12	
06/02/25	215665	3927	INMATE MEALS	05/12 104227		001	200	579	FEEDING OF PRISIONE	13.93	
06/02/25	215665	3927	INMATE MEALS	05/12 104246		001	200	579	FEEDING OF PRISIONE	18.86	
06/02/25	215665	3927	INMATE MEALS	05/12 104320		001	200	579	FEEDING OF PRISIONE	11.48	
06/02/25	215665	3927	INMATE MEALS	05/12 104364		001	200	579	FEEDING OF PRISIONE	33.14	
06/02/25	215665	3927	INMATE MEALS	05/12 104367		001	200	579	FEEDING OF PRISIONE	25.16	
06/02/25	215665	3927	INMATE MEAL	05/12 106667		001	200	579	FEEDING OF PRISIONE	13.77	
06/02/25	215665	3927	INMATE MEALS	05/13 104494		001	200	579	FEEDING OF PRISIONE	15.13	
06/02/25	215665	3927	INMATE MEALS	05/13 104603		001	200	579	FEEDING OF PRISIONE	10.78	
06/02/25	215665	3927	INMATE MEALS	05/13 104607		001	200	579	FEEDING OF PRISIONE	42.58	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/02/25	215665	3927	INMATE MEALS	05/13	104613		001	200	579		FEEDING OF PRISIONE	21.16	
06/02/25	215665	3927	INMATE MEALS	05/14	104690		001	200	579		FEEDING OF PRISIONE	7.27	
06/02/25	215665	3927	INMATE MEALS	05/14	104829		001	200	579		FEEDING OF PRISIONE	37.13	
06/02/25	215665	3927	INMATE MEALS	05/14	104842		001	200	579		FEEDING OF PRISIONE	10.58	
06/02/25	215665	3927	INMATE MEALS	05/14	104892		001	200	579		FEEDING OF PRISIONE	11.18	
06/02/25	215665	3927	INMATE MEALS	05/14	104896		001	200	579		FEEDING OF PRISIONE	27.23	
06/02/25	215665	3927	INMATE MEALS	05/15	104926		001	200	579		FEEDING OF PRISIONE	15.13	
06/02/25	215665	3927	INMATE MEALS	05/15	104968		001	200	579		FEEDING OF PRISIONE	10.74	
06/02/25	215665	3927	INMATE MEALS	05/15	105060		001	200	579		FEEDING OF PRISIONE	31.10	
06/02/25	215665	3927	INMATE MEALS	05/15	105118		001	200	579		FEEDING OF PRISIONE	9.27	
06/02/25	215665	3927	INMATE MEALS	05/16	105197		001	200	579		FEEDING OF PRISIONE	5.99	
06/02/25	215665	3927	INMATE MEALS	05/16	105304		001	200	579		FEEDING OF PRISIONE	14.77	
06/02/25	215665	3927	INMATE MEALS	05/16	105314		001	200	579		FEEDING OF PRISIONE	33.14	
06/02/25	215665	3927	INMATE MEALS	05/19	105834		001	200	579		FEEDING OF PRISIONE	13.59	
06/02/25	215665	3927	INMATE MEALS	05/19	105906		001	200	579		FEEDING OF PRISIONE	1,059.06	
06/02/25	215665	3927	INMATE MEALS	05/19	105992		001	200	579		FEEDING OF PRISIONE	38.16	
06/02/25	215665	3927	INMATE MEALS	05/19	106006		001	200	579		FEEDING OF PRISIONE	25.16	
06/02/25	215665	3927	INMATE MEALS	05/19	106068		001	200	579		FEEDING OF PRISIONE	10.49	
06/02/25	215665	3927	INMATE MEALS	05/19	106071		001	200	579		FEEDING OF PRISIONE	10.08	
06/02/25	215665	3927	INMATE MEALS	05/20	106091		001	200	579		FEEDING OF PRISIONE	15.13	
06/02/25	215665	3927	INMATE MEALS	05/20	106101		001	200	579		FEEDING OF PRISIONE	4.78	
06/02/25	215665	3927	INMATE MEALS	05/20	106201		001	200	579		FEEDING OF PRISIONE	39.71	
06/02/25	215665	3927	INMATE MEALS	05/21	106329		001	200	579		FEEDING OF PRISIONE	6.47	
06/02/25	215665	3927	INMATE MEALS	05/21	106343		001	200	579		FEEDING OF PRISIONE	18.03	
06/02/25	215665	3927	INMATE MEALS	05/21	106344		001	200	579		FEEDING OF PRISIONE	1.59	
06/02/25	215665	3927	INMATE MEALS	05/21	106481		001	200	579		FEEDING OF PRISIONE	45.70	
06/02/25	215665	3927	INMATE MEALS	05/21	106545		001	200	579		FEEDING OF PRISIONE	10.58	
06/02/25	215665	3927	INMATE MEALS	05/22	106582		001	200	579		FEEDING OF PRISIONE	14.34	
06/02/25	215665	3927	INMATE MEALS	05/22	106589		001	200	579		FEEDING OF PRISIONE	6.97	
06/02/25	215665	3927	INMATE MEALS	05/22	106727		001	200	579		FEEDING OF PRISIONE	25.65	
06/02/25	215665	3927	INMATE MEALS	05/22	106739		001	200	579		FEEDING OF PRISIONE	25.14	
06/02/25	215665	3927	INMATE MEALS	05/22	106751		001	200	579		FEEDING OF PRISIONE	33.37	
06/02/25	215665	3927	INMATE MEALS	05/22	106814		001	200	579		FEEDING OF PRISIONE	21.04	
06/02/25	215665	3927	INMATE MEALS	05/23	106855		001	200	579		FEEDING OF PRISIONE	7.79	
06/02/25	215665	3927	INMATE MEALS	05/23	107029		001	200	579		FEEDING OF PRISIONE	36.34	
06/02/25	215665	3927	INMATE MEALS	05/23	107062		001	200	579		FEEDING OF PRISIONE	16.56	
06/02/25	215665	3927	INMATE MEALS	05/24	107145		001	200	579		FEEDING OF PRISIONE	17.16	
06/02/25	215665	3927	INMATE MEALS	05/24	107205		001	200	579		FEEDING OF PRISIONE	24.15	
06/02/25	215665	3927	INMATE MEALS	05/26	107587		001	200	579		FEEDING OF PRISIONE	21.40	
06/02/25	215665	3927	INMATE MEALS	05/26	107678		001	200	579		FEEDING OF PRISIONE	14.76	
06/02/25	215665	3927	INMATE MEALS	05/26	107748		001	200	579		FEEDING OF PRISIONE	13.52	
06/02/25	215665	3927	INMATE MEALS	05/27	107776		001	200	579		FEEDING OF PRISIONE	9.65	
06/02/25	215665	3927	INMATE MEALS	05/27	107781		001	200	579		FEEDING OF PRISIONE	8.52	
06/02/25	215665	3927	INMATE MEALS	05/27	107846		001	200	579		FEEDING OF PRISIONE	22.05	
06/02/25	215665	3927	INMATE MEALS	05/27	107882		001	200	579		FEEDING OF PRISIONE	29.33	
06/02/25	215665	3927	INMATE MEALS	05/27	107883		001	200	579		FEEDING OF PRISIONE	15.56	
06/02/25	215665	3927	INMATE MEALS	05/27	107958		001	200	579		FEEDING OF PRISIONE	26.14	
06/02/25	215665	3927	INMATE MEALS	05/28	107974		001	200	579		FEEDING OF PRISIONE	14.13	
06/02/25	215665	3927	INMATE MEALS	05/28	107987		001	200	579		FEEDING OF PRISIONE	6.87	2,668.62
07/07/25	216075	4366	INMATE MEALS	05/28	108098		001	200	579		FEEDING OF PRISIONE	34.51	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
07/07/25	216075	4366	INMATE MEALS	05/28 108114		001	200	579	FEEDING OF PRISIONE	21.16	
07/07/25	216075	4366	INMATE MEALS	05/28 108180		001	200	579	FEEDING OF PRISIONE	23.15	
07/07/25	216075	4366	INMATE MEALS	05/28 108184		001	200	579	FEEDING OF PRISIONE	27.63	
07/07/25	216075	4366	INMATE MEALS	05/29 058990		001	200	579	FEEDING OF PRISIONE	10.77	
07/07/25	216075	4366	INMATE MEALS	05/29 108206		001	200	579	FEEDING OF PRISIONE	10.21	
07/07/25	216075	4366	INMATE MEALS	05/29 108266		001	200	579	FEEDING OF PRISIONE	19.67	
07/07/25	216075	4366	INMATE MEALS	05/29 108310		001	200	579	FEEDING OF PRISIONE	36.11	
07/07/25	216075	4366	INMATE MEALS	05/30 108416		001	200	579	FEEDING OF PRISIONE	8.78	
07/07/25	216075	4366	INMATE MEALS	05/30 108563		001	200	579	FEEDING OF PRISIONE	43.71	
07/07/25	216075	4366	INMATE MEALS	05/30 108616		001	200	579	FEEDING OF PRISIONE	15.96	
07/07/25	216075	4366	INMATE MEALS	06/02 059635		001	200	579	FEEDING OF PRISIONE	13.28	
07/07/25	216075	4366	INMATE MEALS	06/02 109094		001	200	579	FEEDING OF PRISIONE	15.13	
07/07/25	216075	4366	INMATE MEALS	06/02 109099		001	200	579	FEEDING OF PRISIONE	20.11	
07/07/25	216075	4366	INMATE MEALS	06/02 109203		001	200	579	FEEDING OF PRISIONE	14.28	
07/07/25	216075	4366	INMATE MEALS	06/02 109206		001	200	579	FEEDING OF PRISIONE	38.25	
07/07/25	216075	4366	INMATE MEALS	06/02 109309		001	200	579	FEEDING OF PRISIONE	19.98	
07/07/25	216075	4366	INMATE MEALS	06/02 109310		001	200	579	FEEDING OF PRISIONE	5.18	
07/07/25	216075	4366	INMATE MEALS	06/03 109362		001	200	579	FEEDING OF PRISIONE	8.77	
07/07/25	216075	4366	INMATE MEALS	06/03 109461		001	200	579	FEEDING OF PRISIONE	24.14	
07/07/25	216075	4366	INMATE MEALS	06/03 109498		001	200	579	FEEDING OF PRISIONE	39.42	
07/07/25	216075	4366	INMATE MEALS	06/03 109600		001	200	579	FEEDING OF PRISIONE	23.35	
07/07/25	216075	4366	INMATE MEALS	06/04 059910		001	200	579	FEEDING OF PRISIONE	11.97	
07/07/25	216075	4366	INMATE MEALS	06/04 109668		001	200	579	FEEDING OF PRISIONE	30.62	
07/07/25	216075	4366	INMATE MEALS	06/04 109728		001	200	579	FEEDING OF PRISIONE	57.18	
07/07/25	216075	4366	INMATE MEALS	06/05 109824		001	200	579	FEEDING OF PRISIONE	7.87	
07/07/25	216075	4366	INMATE MEAL	06/05 109887		001	200	579	FEEDING OF PRISIONE	33.71	
07/07/25	216075	4366	INMATE MEALS	06/05 109927		001	200	579	FEEDING OF PRISIONE	74.76	
07/07/25	216075	4366	INMATE MEALS	06/05 109928		001	200	579	FEEDING OF PRISIONE	13.78	
07/07/25	216075	4366	INMATE MEALS	06/05 110027		001	200	579	FEEDING OF PRISIONE	12.57	
07/07/25	216075	4366	INMATE MEALS	06/05 110057		001	200	579	FEEDING OF PRISIONE	13.87	
07/07/25	216075	4366	INMATE MEALS	06/06 110076		001	200	579	FEEDING OF PRISIONE	6.32	
07/07/25	216075	4366	INMATE MEALS	06/06 110090		001	200	579	FEEDING OF PRISIONE	27.14	
07/07/25	216075	4366	INMATE MEALS	06/06 110177		001	200	579	FEEDING OF PRISIONE	59.91	
07/07/25	216075	4366	INMATE MEALS	06/06 110246		001	200	579	FEEDING OF PRISIONE	23.18	
07/07/25	216075	4366	INMATE MEALS	06/09 110768		001	200	579	FEEDING OF PRISIONE	29.87	
07/07/25	216075	4366	INMATE MEALS	06/09 110849		001	200	579	FEEDING OF PRISIONE	26.54	
07/07/25	216075	4366	INMATE MEALS	06/09 110943		001	200	579	FEEDING OF PRISIONE	37.52	
07/07/25	216075	4366	INMATE MEALS	06/09 110986		001	200	579	FEEDING OF PRISIONE	14.57	
07/07/25	216075	4366	INMATE MEALS	06/26 114906		001	200	579	FEEDING OF PRISIONE	11.67	966.60
08/04/25	216472	4791	INMATE MEALS	07/09 117581		001	200	579	FEEDING OF PRISIONE	10.78	
08/04/25	216472	4791	INMATE MEALS	07/15 118992		001	200	579	FEEDING OF PRISIONE	12.97	
08/04/25	216472	4791	INMATE MEAL	07/21 120283		001	200	579	FEEDING OF PRISIONE	13.77	37.52
09/02/25	216851	5195	INMATE MEALS	08/05 123918		001	200	579	FEEDING OF PRISIONE	7.99	
09/02/25	216851	5195	INMATE MEAL	08/08 124391		001	200	579	FEEDING OF PRISIONE	9.56	17.55
RAMEY'S			5 EXPENDITURE	3,942.72	BALANCE SHEET	.00	TOTAL			3,942.72	

8485 RANDALL BLAKE FLORIST & GIFTS

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/22/24	212968	1041	RIBBONS AND DECOR MAIN HA	11/13	112124		001	151	599	OTHER CONTRACTED SE	151.97	151.97
	RANDALL BLAKE FLORIST & GIFTS		1	EXPENDITURE	151.97		BALANCE SHEET	.00		TOTAL		151.97
8107	RANDALL'S TRUCK PARTS											
12/02/24	213270	1343	BEARING	11/14	118051		400	340	681	REPAIR/REPLACEMENT	623.37	623.37
03/03/25	214577	2750	PARTS	02/11	931883		400	340	681	REPAIR/REPLACEMENT	426.93	
03/03/25	214577	2750	PARTS	02/24	931897		400	340	681	REPAIR/REPLACEMENT	543.82	970.75
04/07/25	215041	3246	PARTS	03/14	369111		400	340	681	REPAIR/REPLACEMENT	50.00	50.00
09/02/25	217037	5381	MIRROR AND BRACKET	07/09	569105		400	340	681	REPAIR/REPLACEMENT	150.00	150.00
	RANDALL'S TRUCK PARTS		4	EXPENDITURE	1,794.12		BALANCE SHEET	.00		TOTAL		1,794.12
8521	RAY ALLEN MANUFACTURING											
05/05/25	215312	3545	K-9 SUPPLIES	04/10	429553		012	201	613	LAW ENFORCEMENT SUP	1,426.90	1,426.90
07/07/25	216076	4367	UNIFORMS	05/27	437279		001	200	613	LAW ENFORCEMENT SUP	532.97	532.97
	RAY ALLEN MANUFACTURING		2	EXPENDITURE	1,959.87		BALANCE SHEET	.00		TOTAL		1,959.87
7436	RAY, DENISE											
11/06/24	212861	922	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	150.00	150.00
11/27/24	213353	1426	ELECTION WORKER	11/27	112724		001	180	573	ELECTION WORKERS FE	125.00	125.00
	RAY, DENISE		2	EXPENDITURE	275.00		BALANCE SHEET	.00		TOTAL		275.00
4497	RED CROSS AL-MS REGIONAL OFFIC											
03/03/25	214394	2567	ALLOTMENT	02/02	020225		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,											
12/02/24	213092	1165	MEDICAL SUPPLIES	11/06	837200		001	224	552	MEDICAL FEES	251.76	251.76
06/02/25	215676	3938	I CUPS	05/05	849611		001	224	699	OTHER CONSUMABLE SU	253.51	
06/02/25	215676	3938	REDI TEST	05/13	850136		001	224	699	OTHER CONSUMABLE SU	18.75	272.26
	REDWOOD TOXICOLOGY LABORATORY, INC		2	EXPENDITURE	524.02		BALANCE SHEET	.00		TOTAL		524.02

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
8546 REED, JAMES												
08/04/25	216601	4920	6 DAYS CONTRACT LABOR-DIS	07/29	072925		153	303	599	OTHER CONTRACTED SE	840.00	840.00
08/21/25	216771	5115	6 DAYS CONTRACT LABOR	08/21	082125		153	303	599	OTHER CONTRACTED SE	840.00	840.00
09/11/25	217110	5473	8 DAYS CONTRACT LABOR	09/08	090825		153	303	599	OTHER CONTRACTED SE	1,120.00	1,120.00
REED, JAMES			3 EXPENDITURE	2,800.00	BALANCE SHEET	.00	TOTAL				2,800.00	
7235 REGIONS CORPORATE TRUST DEPT												
10/17/24	212438	475	1001017243 BI# 11033 SERI	10/17	101724		215	807	800	PRIN/CAPITAL DEBT (	326,000.00	
							215	807	802	INTEREST	47,516.80	373,516.80
04/17/25	215162	3394	BI 11033-SERIES 2020 IND.	04/07	040725		215	807	802	INTEREST	43,474.40	43,474.40
08/14/25	216749	5086	BI#11033 SERIES 2020 IND.	07/30	125105		217	811	803	FISCAL AGENTS FEES	1,000.00	1,000.00
REGIONS CORPORATE TRUST DEPT			3 EXPENDITURE	417,991.20	BALANCE SHEET	.00	TOTAL				417,991.20	
6341 REVETTE SCRAP METAL												
06/02/25	215854	4116	TIRE AND RIM	05/21	052125		400	340	680	TIRES/TUBES	60.00	60.00
07/07/25	216274	4565	PARTS	05/22	052225		400	340	681	REPAIR/REPLACEMENT	50.00	50.00
08/04/25	216632	4951	TIRE	07/10	071025		155	305	680	TIRES/TUBES	90.00	90.00
REVETTE SCRAP METAL			3 EXPENDITURE	200.00	BALANCE SHEET	.00	TOTAL				200.00	
8154 REVETTE, KATHRYN												
09/30/25	217145	5516	PERS 2024 REIMBURSEMENT	09/30	093025		001	102	599	OTHER CONTRACTED SE	4,521.51	4,521.51
REVETTE, KATHRYN			1 EXPENDITURE	4,521.51	BALANCE SHEET	.00	TOTAL				4,521.51	
2224 REVETTE'S TRUE VALUE HARDWARE												
10/07/24	212236	243	PARTS	09/04	105581		151	301	681	REPAIR/REPLACEMENT	29.99	
10/07/24	212236	243	BUNGEE CORDS, GLUE	09/11	105571		151	301	699	OTHER CONSUMABLE SU	31.98	
10/07/24	212236	243	BOLTS	09/21	105834		151	301	681	REPAIR/REPLACEMENT	23.86	
10/07/24	212236	243	BOLTS	09/24	105851		151	301	681	REPAIR/REPLACEMENT	19.20	105.03
12/02/24	213172	1245	FLUIDS	11/18	107005		151	301	675	ANTIFREEZE/FLUIDS	16.99	16.99

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/03/25	214466	2639	SHOVELS, GLOVES	01/27	107485		151	301	699	OTHER CONSUMABLE SU	63.96	
03/03/25	214466	2639	SUPPLIES	02/12	106586		151	301	681	REPAIR/REPLACEMENT	25.23	
03/03/25	214466	2639	RAIN SUITS	02/13	106590		151	301	691	UNIFORMS	78.98	168.17
03/03/25	214560	2733	REFRIGERATOR	02/05	106838		355	250	917	OTHER MOBILE EQUIP	649.99	649.99
04/07/25	214908	3113	3 CHAIN SAWS	03/15	106880		150	300	644	SMALL TOOLS	1,319.97	1,319.97
04/07/25	214925	3130	CHAINSAW	02/04	106829		151	301	917	OTHER MOBILE EQUIP	549.99	
							151	301	675	ANTIFREEZE/FLUIDS	16.99	
04/07/25	214925	3130	PARTS	03/05	108052		151	301	681	REPAIR/REPLACEMENT	44.95	611.93
05/05/25	215381	3614	TRAILER BALL	03/20	108150		151	301	681	REPAIR/REPLACEMENT	22.99	22.99
06/02/25	215750	4012	TOGGLE SWITCH	03/25	108181		151	301	681	REPAIR/REPLACEMENT	8.99	
06/02/25	215750	4012	TRAILER WIRE	04/02	106961		151	301	681	REPAIR/REPLACEMENT	25.98	
06/02/25	215750	4012	KEYS AND ZIP TIES	04/22	108411		151	301	699	OTHER CONSUMABLE SU	20.17	
06/02/25	215750	4012	FITTINGS	05/05	108479		151	301	681	REPAIR/REPLACEMENT	59.97	
06/02/25	215750	4012	RODS, BLADES	05/12	107710		151	301	681	REPAIR/REPLACEMENT	37.95	153.06
07/07/25	216175	4466	CLAMP	04/14	041425		151	301	699	OTHER CONSUMABLE SU	16.49	16.49
08/04/25	216569	4888	OUTDOOR EXT CORD	07/07	109910		151	301	699	OTHER CONSUMABLE SU	62.99	62.99
09/02/25	216924	5268	CLAMP	04/14	108284		151	301	681	REPAIR/REPLACEMENT	16.49	
09/02/25	216924	5268	GLOVES	07/29	109701		151	301	699	OTHER CONSUMABLE SU	4.49	20.98
09/02/25	216976	5320	BLOWER	07/29	110000		305	301	917	OTHER MOBILE EQUIP	199.99	199.99
REVETTE'S TRUE VALUE HARDWARE				12	EXPENDITURE	3,348.58	BALANCE SHEET		.00	TOTAL	3,348.58	
8135 REYNOLDS SERVICE CENTER												
11/04/24	212548	590	TIRES SWAPPED	10/04	3033		001	200	542	VEHICLE REP & MNT B	100.00	100.00
12/02/24	213082	1155	HEADLIGHT ASSY, LABOR-UNI	11/20	3193		001	200	681	REPAIR/REPLACEMENT	889.52	
							001	200	542	VEHICLE REP & MNT B	200.00	1,089.52
01/06/25	213593	1697	TIRE SWAP, ALIGNMENT, SEN	11/29	3226		001	200	542	VEHICLE REP & MNT B	200.00	
							001	200	681	REPAIR/REPLACEMENT	60.00	
01/06/25	213593	1697	FRONT STRUTS, LABOR	12/06	3260		001	200	542	VEHICLE REP & MNT B	100.00	
							001	200	681	REPAIR/REPLACEMENT	562.80	
01/06/25	213593	1697	OIL CHANGE, TIRE ROTATION	12/11	3281		001	200	542	VEHICLE REP & MNT B	105.00	1,027.80
02/03/25	213987	2131	OIL CHANGE	12/03	3241		001	200	542	VEHICLE REP & MNT B	55.00	
02/03/25	213987	2131	TIRE SWAP	01/02	3344		001	200	542	VEHICLE REP & MNT B	20.00	
02/03/25	213987	2131	REPAIRS TO BLACK F150	01/20	3394		001	200	681	REPAIR/REPLACEMENT	56.00	
							001	200	542	VEHICLE REP & MNT B	200.00	331.00
03/03/25	214360	2533	FLUIDS, PARTS, LABOR	02/07	3460		001	200	681	REPAIR/REPLACEMENT	20.00	

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							001	200	675	ANTIFREEZE/FLUIDS	54.00	
							001	200	542	VEHICLE REP & MNT B	150.00	
03/03/25	214360	2533	OIL CHANGE	02/07	3462		001	200	542	VEHICLE REP & MNT B	65.00	
03/03/25	214360	2533	OIL CHANGE	02/18	3494		001	200	542	VEHICLE REP & MNT B	55.00	344.00
04/07/25	214809	3014	PARTS AND LABOR	02/26	3530		001	200	681	REPAIR/REPLACEMENT	1,159.30	
							001	200	542	VEHICLE REP & MNT B	400.00	
04/07/25	214809	3014	PARTS/LABOR	03/24	4650		001	200	542	VEHICLE REP & MNT B	175.00	
							001	200	681	REPAIR/REPLACEMENT	147.49	
							001	200	675	ANTIFREEZE/FLUIDS	24.00	1,905.79
06/02/25	215666	3928	TIRE PATCH	04/21	3776		001	200	542	VEHICLE REP & MNT B	20.00	20.00
07/07/25	216077	4368	OIL CHANGE	06/03	3908		001	200	542	VEHICLE REP & MNT B	60.00	60.00
08/04/25	216473	4792	4 TIRES SWAPPED	06/11	3935		001	200	542	VEHICLE REP & MNT B	100.00	
08/04/25	216473	4792	OIL CHANGE, AND TIRE ROTA	07/14	4082		001	200	542	VEHICLE REP & MNT B	115.00	215.00
REYNOLDS SERVICE CENTER			9	EXPENDITURE	5,093.11	BALANCE SHEET	.00	TOTAL	5,093.11			
4116 REYNOLDS, RETHA												
11/06/24	212862	923	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	150.00	150.00
REYNOLDS, RETHA			1	EXPENDITURE	150.00	BALANCE SHEET	.00	TOTAL	150.00			
4698 RICHARDS, DEBBIE												
11/14/24	212906	970	TRAVEL-CONFERENCE-TUPELO	11/08	110824		001	105	476	MEAL AND LODGING	255.00	
							001	105	477	TRAVEL IN PRIVATE V	258.62	513.62
04/17/25	215101	3326	TRAVEL-TRAINING	04/04	040425		001	105	477	TRAVEL IN PRIVATE V	119.00	119.00
07/07/25	215995	4286	MACA CONFERENCE-TRAVEL-BI	06/30	063025		001	105	476	MEAL AND LODGING	340.00	
							001	105	477	TRAVEL IN PRIVATE V	151.20	491.20
RICHARDS, DEBBIE			3	EXPENDITURE	1,123.82	BALANCE SHEET	.00	TOTAL	1,123.82			
7189 RICOH USA, INC.												
10/07/24	212000	7	300-3301522-100	09/14	748992A		001	100	533	RENTAL OF OTHER EQU	223.78	223.78
10/07/24	212016	23	38493608	09/05	2721131		001	102	533	RENTAL OF OTHER EQU	209.26	209.26
10/07/24	212076	83	300-3283354-100	09/14	748992C		001	166	533	RENTAL OF OTHER EQU	61.14	61.14
10/07/24	212132	139	300-3272814-100	09/14	748992D		001	224	599	OTHER CONTRACTED SE	141.18	141.18

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10/07/24	212151	158	38493608	09/01	0040028		001	631	544	SERVICE AND MAINT C	4.34	
10/07/24	212151	158	300-3283325-100	09/14	748992B		001	631	533	RENTAL OF OTHER EQU	129.58	133.92
10/07/24	212179	186	38493608	09/02	0090768		104	502	544	SERVICE AND MAINT C	24.64	
10/07/24	212179	186	300-3293377-100	09/14	2748992		104	502	533	RENTAL OF OTHER EQU	155.78	180.42
10/07/24	212197	204	38493608	09/05	2705498		106	250	533	RENTAL OF OTHER EQU	121.84	121.84
10/17/24	212410	440	38493608	10/02	0270245		104	502	544	SERVICE AND MAINT C	26.04	26.04
11/04/24	212455	497	38493608	10/01	0210005		001	100	544	SERVICE AND MAINT C	128.74	
11/04/24	212455	497	300 3301522 100	10/14	798972B		001	100	533	RENTAL OF OTHER EQU	223.78	352.52
11/04/24	212464	506	38493608	10/02	2750558		001	102	533	RENTAL OF OTHER EQU	209.26	
							001	102	544	SERVICE AND MAINT C	43.45	252.71
11/04/24	212508	550	38493608	10/06	0281260		001	166	544	SERVICE AND MAINT C	12.75	
11/04/24	212508	550	300 3283354 100	10/14	798972C		001	166	533	RENTAL OF OTHER EQU	61.14	73.89
11/04/24	212558	600	38493608	10/01	0210081		001	224	599	OTHER CONTRACTED SE	213.40	
11/04/24	212558	600	300 3272814 100	10/14	2798972		001	224	599	OTHER CONTRACTED SE	141.18	354.58
11/04/24	212572	614	38493608	10/01	0209892		001	631	544	SERVICE AND MAINT C	12.49	
11/04/24	212572	614	300 3283325 100	10/14	798972D		001	631	533	RENTAL OF OTHER EQU	129.58	
11/04/24	212572	614	38493608	10/19	2813283		001	631	544	SERVICE AND MAINT C	17.36	159.43
11/04/24	212590	632	300 3293377 100	10/14	798972A		104	502	533	RENTAL OF OTHER EQU	155.78	155.78
11/14/24	212902	966	38493608 #5070383047	11/01	0383047		001	100	544	SERVICE AND MAINT C	98.77	98.77
11/14/24	212904	968	38493608 #300-33011606-10	11/02	2800338		001	102	533	RENTAL OF OTHER EQU	257.57	257.57
11/14/24	212909	973	38493608 INV#9032838353	11/05	2838353		001	166	544	SERVICE AND MAINT C	10.47	10.47
11/14/24	212922	986	38493608 #5070383166	11/01	0383166		001	631	544	SERVICE AND MAINT C	8.98	8.98
11/14/24	212929	993	38493608 #5070439079	11/03	0439079		104	502	544	SERVICE AND MAINT C	27.18	27.18
12/02/24	212994	1067	300-3301522-100	11/16	869186D		001	100	533	RENTAL OF OTHER EQU	223.78	223.78
12/02/24	213042	1115	5070451965	11/06	0451965		001	166	544	SERVICE AND MAINT C	4.38	
12/02/24	213042	1115	300-3283354-100	11/16	869186A		001	166	533	RENTAL OF OTHER EQU	61.14	65.52
12/02/24	213093	1166	300-3272814-100	11/16	869186C		001	224	599	OTHER CONTRACTED SE	141.18	141.18
12/02/24	213106	1179	300-3283325-100	11/16	869186B		001	631	533	RENTAL OF OTHER EQU	129.58	129.58
12/02/24	213132	1205	300-3293377-100	11/16	2869186		104	502	533	RENTAL OF OTHER EQU	77.89	
							104	502	533	RENTAL OF OTHER EQU	77.89	155.78
01/06/25	213505	1609	38493608	12/01	0544049		001	100	544	SERVICE AND MAINT C	95.25	

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01/06/25	213505	1609	300-3301606-100	12/01 9994530		001	100	544	SERVICE AND MAINT C	10.46	
01/06/25	213505	1609	38493608	12/02 2870239		001	100	544	SERVICE AND MAINT C	253.85	
01/06/25	213505	1609	300-3301522-100	12/14 912425C		001	100	533	RENTAL OF OTHER EQU	223.78	583.34
01/06/25	213554	1658	300 3283354 100	12/14 912425B		001	166	533	RENTAL OF OTHER EQU	61.14	61.14
01/06/25	213601	1705	300-3272814-100	12/14 912425A		001	224	599	OTHER CONTRACTED SE	141.18	141.18
01/06/25	213612	1716	38493608	12/01 0544404		001	631	544	SERVICE AND MAINT C	5.77	
01/06/25	213612	1716	38493608	12/05 2897442		001	631	544	SERVICE AND MAINT C	1.50	
01/06/25	213612	1716	300-3283325-100	12/14 912425D		001	631	533	RENTAL OF OTHER EQU	129.58	136.85
01/06/25	213635	1739	38493608	12/02 0594264		104	502	544	SERVICE AND MAINT C	23.48	
01/06/25	213635	1739	300-3293377-100	12/14 2912425		104	502	533	RENTAL OF OTHER EQU	77.89	
						104	502	533	RENTAL OF OTHER EQU	77.89	179.26
01/23/25	213843	1986	38493608	01/01 0703074		001	100	544	SERVICE AND MAINT C	57.79	57.79
01/23/25	213847	1990	38493608	01/02 2913669		001	102	533	RENTAL OF OTHER EQU	222.85	222.85
01/23/25	213857	2000	38493608	01/06 2941430		001	166	544	SERVICE AND MAINT C	4.09	4.09
01/23/25	213872	2015	38493608	01/01 0703169		001	224	599	OTHER CONTRACTED SE	75.80	75.80
01/23/25	213877	2020	38493608	01/01 0703110		001	631	544	SERVICE AND MAINT C	5.29	5.29
01/23/25	213883	2026	38493608	01/02 0761622		104	502	544	SERVICE AND MAINT C	26.82	26.82
02/03/25	213916	2060	300-3301522-100	01/18 2959370		001	100	533	RENTAL OF OTHER EQU	223.78	223.78
02/03/25	213954	2098	300-3283354-100	01/18 959370C		001	166	533	RENTAL OF OTHER EQU	61.14	61.14
02/03/25	214003	2147	300-3272814-100	01/18 959370D		001	224	599	OTHER CONTRACTED SE	141.18	141.18
02/03/25	214015	2159	300-3283325-100	01/18 959370A		001	631	533	RENTAL OF OTHER EQU	129.58	129.58
02/03/25	214034	2178	300-3293377-100	01/18 959370B		104	502	533	RENTAL OF OTHER EQU	155.78	155.78
02/13/25	214203	2367	5070864275 #38496308	02/01 0864275		001	100	544	SERVICE AND MAINT C	119.61	119.61
02/13/25	214224	2388	5070864459 #38493608	02/01 0864459		001	631	544	SERVICE AND MAINT C	4.53	4.53
02/13/25	214232	2396	5070911749 #383936908	02/02 0911749		104	502	544	SERVICE AND MAINT C	26.12	26.12
03/03/25	214277	2450	300-3301522-100 #90330002	02/15 3000275		001	100	533	RENTAL OF OTHER EQU	223.78	223.78
03/03/25	214287	2460	38493608	02/03 2961072		001	102	533	RENTAL OF OTHER EQU	238.98	238.98
03/03/25	214327	2500	39493608 #9032988409	02/05 3298809		001	166	544	SERVICE AND MAINT C	3.78	
03/03/25	214327	2500	#300-3283354-100	02/15 000275B		001	166	533	RENTAL OF OTHER EQU	61.14	64.92

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03/03/25	214371	2544	#300-3272814-100 #9033000	02/15	000275D		001	224	599	OTHER CONTRACTED SE	141.18	141.18
03/03/25	214392	2565	#300-3283325-100	02/15	000275C		001	631	533	RENTAL OF OTHER EQU	129.58	129.58
03/03/25	214417	2590	#300-3293377-100 #9033000	02/15	000275A		104	502	533	RENTAL OF OTHER EQU	155.78	155.78
03/13/25	214614	2809	5071011698 #38493608	03/01	1011698		001	100	544	SERVICE AND MAINT C	248.36	248.36
03/13/25	214616	2811	9033001956 CUST#38493608	03/03	3001956		001	102	544	SERVICE AND MAINT C	242.77	242.77
03/13/25	214624	2819	9033022516 CUST#38493608	03/05	3022516		001	166	544	SERVICE AND MAINT C	3.58	3.58
03/13/25	214640	2835	5071011785 CUST#38493608	03/01	1011785		001	631	544	SERVICE AND MAINT C	26.47	26.47
04/07/25	214716	2921	LEASE#300-3301522-100	03/15	3042385		001	100	533	RENTAL OF OTHER EQU	223.78	223.78
04/07/25	214768	2973	LEASE#300-3283354-100	03/15	042385A		001	166	533	RENTAL OF OTHER EQU	61.14	61.14
04/07/25	214822	3027	LEASE#300-3272814-100	03/15	042385C		001	224	599	OTHER CONTRACTED SE	141.18	141.18
04/07/25	214838	3043	LEASE#300-3283325-100	03/15	042385D		001	631	533	RENTAL OF OTHER EQU	129.58	129.58
04/07/25	214868	3073	LEASE#300-3293377-100	03/15	042385B		104	502	533	RENTAL OF OTHER EQU	155.78	155.78
04/17/25	215099	3324	300-3301606-100	04/02	3043607		001	102	533	RENTAL OF OTHER EQU	228.54	228.54
04/17/25	215122	3347	38493608	04/05	3065915		001	631	544	SERVICE AND MAINT C	6.00	6.00
04/17/25	215127	3352	38493608	04/02	1226478		104	502	544	SERVICE AND MAINT C	26.06	26.06
05/05/25	215196	3429	38493608	04/01	1174774		001	100	544	SERVICE AND MAINT C	98.79	
05/05/25	215196	3429	300 3301522-100	04/12	081605D		001	100	533	RENTAL OF OTHER EQU	223.78	322.57
05/05/25	215245	3478	300-3283354-100	04/12	081605C		001	166	533	RENTAL OF OTHER EQU	61.14	61.14
05/05/25	215292	3525	38493608	04/01	1175517		001	224	599	OTHER CONTRACTED SE	129.45	
05/05/25	215292	3525	300-3272814-100	04/12	081605A		001	224	599	OTHER CONTRACTED SE	141.18	270.63
05/05/25	215308	3541	38493608	04/01	1175438		001	631	544	SERVICE AND MAINT C	21.10	
05/05/25	215308	3541	300-3283325-100	04/12	3081605		001	631	533	RENTAL OF OTHER EQU	129.58	150.68
05/05/25	215340	3573	300-3293377-100	04/12	081605B		104	502	533	RENTAL OF OTHER EQU	155.78	155.78
05/15/25	215517	3770	38493608	05/01	1326974		001	100	544	SERVICE AND MAINT C	92.33	92.33
05/15/25	215519	3772	38493608	05/02	3082755		001	102	544	SERVICE AND MAINT C	263.30	263.30
05/15/25	215524	3777	38493608	05/05	3115892		001	166	544	SERVICE AND MAINT C	1.78	
05/15/25	215524	3777	38493608	05/06	1385606		001	166	544	SERVICE AND MAINT C	6.64	8.42
05/15/25	215532	3785	38493608	05/01	1327294		001	631	544	SERVICE AND MAINT C	10.55	10.55

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05/15/25	215542	3795	38493608	05/02	1374464		104	502	544	SERVICE AND MAINT C	25.58	25.58
06/02/25	215585	3847	300-3301522-100	05/17	132418C		001	100	533	RENTAL OF OTHER EQU	223.78	223.78
06/02/25	215629	3891	300-3283354-100	05/17	132418B		001	166	533	RENTAL OF OTHER EQU	61.14	61.14
06/02/25	215677	3939	300-3272814-100	05/17	132418A		001	224	533	RENTAL OF OTHER EQU	141.18	141.18
06/02/25	215687	3949	300-3283325-100	05/17	132418D		001	631	533	RENTAL OF OTHER EQU	129.58	129.58
06/02/25	215710	3972	300-3293377-100	05/17	3132418		104	502	533	RENTAL OF OTHER EQU	155.78	155.78
06/19/25	215903	4182	38493608	06/01	1471975		001	100	544	SERVICE AND MAINT C	88.36	
06/19/25	215903	4182	38493608	06/05	3612918		001	100	599	OTHER CONTRACTED SE	348.00	436.36
06/19/25	215904	4183	38493608	06/02	3133519		001	102	533	RENTAL OF OTHER EQU	282.25	282.25
06/19/25	215927	4206	38493608	06/01	1471573		001	631	544	SERVICE AND MAINT C	17.69	
06/19/25	215927	4206	38493608	06/06	3154791		001	631	544	SERVICE AND MAINT C	1.98	19.67
06/19/25	215934	4213	38493608	06/02	1520903		104	502	544	SERVICE AND MAINT C	24.20	24.20
07/07/25	215982	4273	300 3301522 100	06/14	173662B		001	100	533	RENTAL OF OTHER EQU	223.78	223.78
07/07/25	216025	4316	300 3272814 100	06/14	173662D		001	163	544	SERVICE AND MAINT C	141.18	141.18
07/07/25	216035	4326	300-3283354-100	06/14	173662C		001	166	533	RENTAL OF OTHER EQU	61.14	61.14
07/07/25	216106	4397	300 3283325 100	06/14	173662A		001	631	544	SERVICE AND MAINT C	129.58	129.58
07/07/25	216130	4421	300-3293377-100	06/14	3173662		104	502	533	RENTAL OF OTHER EQU	155.78	155.78
07/24/25	216323	4633	38493608	07/01	1619076		001	100	544	SERVICE AND MAINT C	81.13	81.13
07/24/25	216326	4636	38493608	07/02	3174828		001	102	544	SERVICE AND MAINT C	240.55	240.55
07/24/25	216331	4641	38493608	07/06	1682833		001	166	544	SERVICE AND MAINT C	4.37	4.37
07/24/25	216336	4646	5071619039	07/01	1619039		001	224	599	OTHER CONTRACTED SE	126.85	126.85
07/24/25	216341	4651	38493608	07/01	1618474		001	631	544	SERVICE AND MAINT C	11.54	
07/24/25	216341	4651	38493608	07/05	3207901		001	631	544	SERVICE AND MAINT C	4.38	15.92
08/04/25	216385	4704	300 3301522 100	07/14	220620D		001	100	533	RENTAL OF OTHER EQU	223.78	223.78
08/04/25	216436	4755	300 3283354 100	07/14	3220620		001	166	533	RENTAL OF OTHER EQU	61.14	61.14
08/04/25	216481	4800	300 3272814 100	07/14	220620C		001	224	599	OTHER CONTRACTED SE	141.18	141.18
08/04/25	216495	4814	300 3283325 100	07/14	220620A		001	631	533	RENTAL OF OTHER EQU	129.58	129.58

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08/04/25	216519	4838	38493608	07/02	1675695		104	502	544	SERVICE AND MAINT C	25.48	
08/04/25	216519	4838	300 3293377 100	07/14	220620B		104	502	533	RENTAL OF OTHER EQU	155.78	181.26
08/04/25	216533	4852	300 3301246 100	07/11	3216058		106	250	533	RENTAL OF OTHER EQU	121.84	
08/04/25	216533	4852	300 3301246 100	07/11	3216059		106	250	533	RENTAL OF OTHER EQU	121.84	
08/04/25	216533	4852	300 3301246 100	07/11	3216061		106	250	533	RENTAL OF OTHER EQU	121.84	
08/04/25	216533	4852	300 3301246 100	07/11	3216063		106	250	533	RENTAL OF OTHER EQU	121.84	
08/04/25	216533	4852	300 3301246 100	07/11	3216064		106	250	533	RENTAL OF OTHER EQU	121.84	
08/04/25	216533	4852	300 3301246 100	07/11	3216065		106	250	533	RENTAL OF OTHER EQU	121.84	
08/04/25	216533	4852	300 3301246 100	07/11	3216066		106	250	533	RENTAL OF OTHER EQU	121.84	
08/04/25	216533	4852	300 3301246 100	07/11	3216069		106	250	533	RENTAL OF OTHER EQU	121.84	
08/04/25	216533	4852	300 3001246 100	07/11	3216070		106	250	533	RENTAL OF OTHER EQU	121.84	
08/04/25	216533	4852	300 3301246 100	07/11	3216071		106	250	533	RENTAL OF OTHER EQU	121.84	1,218.40
09/02/25	216782	5126	38493608	08/01	1788746		001	100	544	SERVICE AND MAINT C	247.58	
09/02/25	216782	5126	300 3301522 100	08/16	276710A		001	100	533	RENTAL OF OTHER EQU	223.78	471.36
09/02/25	216788	5132	300 3301606 100	08/02	3222231		001	102	533	RENTAL OF OTHER EQU	267.13	267.13
09/02/25	216825	5169	38493608/5071845184	08/06	1845184		001	166	544	SERVICE AND MAINT C	5.17	
09/02/25	216825	5169	300 3283354 100	08/16	276710D		001	166	533	RENTAL OF OTHER EQU	61.14	66.31
09/02/25	216857	5201	300 3272814 100	08/16	276710B		001	224	599	OTHER CONTRACTED SE	141.18	141.18
09/02/25	216872	5216	38493608	08/01	1788990		001	631	544	SERVICE AND MAINT C	22.38	
09/02/25	216872	5216	300 3233325 100	08/16	3276710		001	631	533	RENTAL OF OTHER EQU	129.38	151.76
09/02/25	216892	5236	38493608/5071829968	08/03	1829968		104	502	544	SERVICE AND MAINT C	26.72	
09/02/25	216892	5236	300 3293377 100	08/16	276710C		104	502	533	RENTAL OF OTHER EQU	155.78	182.50
09/02/25	216899	5243	300-3301246-100	08/02	3222469		106	250	533	RENTAL OF OTHER EQU	126.70	126.70
09/02/25	217049	5393	38493608	08/01	788990A		001	631	544	SERVICE AND MAINT C	22.38	
09/02/25	217049	5393	300 3283325 100	08/16	276710E		001	631	533	RENTAL OF OTHER EQU	129.58	151.96
09/11/25	217072	5435	300 3301522 100	09/01	1928999		001	100	544	SERVICE AND MAINT C	114.47	114.47
09/11/25	217074	5437	300 3301606 100	09/02	3278155		001	102	544	SERVICE AND MAINT C	261.81	261.81
09/11/25	217095	5458	300 3283325 100	09/01	1929876		001	631	544	SERVICE AND MAINT C	123.31	123.31
09/11/25	217102	5465	300 3293377 100	09/02	1975163		104	502	544	SERVICE AND MAINT C	24.12	24.12
09/11/25	217105	5468	300 3301246 100	09/02	3277923		106	250	533	RENTAL OF OTHER EQU	127.36	127.36
RICOH USA, INC.			109	EXPENDITURE		16,549.40	BALANCE SHEET		.00	TOTAL		16,549.40
6492 RILEY PEST CONTROL, INC.												
10/07/24	212046	53	PEST CONTROL	09/20	092024		001	151	599	OTHER CONTRACTED SE	525.00	525.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/04/24	212492	534	PEST CONTROL	10/14	101424		001	151	599	OTHER CONTRACTED SE	525.00	525.00
12/02/24	213027	1100	PEST CONTROL	11/13	111324		001	151	599	OTHER CONTRACTED SE	525.00	525.00
01/06/25	213536	1640	PEST CONTROL	12/17	121724		001	151	599	OTHER CONTRACTED SE	525.00	525.00
02/03/25	213938	2082	PEST CONTROL	01/23	012325		001	151	599	OTHER CONTRACTED SE	550.00	550.00
03/03/25	214313	2486	PEST CONTROL	02/12	021225		001	151	599	OTHER CONTRACTED SE	550.00	550.00
04/07/25	214749	2954	PEST CONTROL	02/18	021825		001	151	599	OTHER CONTRACTED SE	550.00	550.00
05/05/25	215230	3463	PEST CONTROL	04/17	041725		001	151	599	OTHER CONTRACTED SE	550.00	550.00
06/02/25	215612	3874	PEST CONTROL	05/15	051525		001	151	599	OTHER CONTRACTED SE	525.00	525.00
07/07/25	216016	4307	PEST CONTROL	06/19	061925		001	151	599	OTHER CONTRACTED SE	525.00	525.00
08/04/25	216417	4736	PEST CONTROL	07/10	071025		001	151	599	OTHER CONTRACTED SE	525.00	525.00
09/02/25	216807	5151	PEST CONTROL	08/14	081425		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												
12/19/24	213453	1546	REPAIR DOOR AT BATTLES FI	12/02	1744		106	250	599	OTHER CONTRACTED SE	687.50	
							106	250	641	BUILDING REPAIRS/SU	145.00	832.50
04/07/25	214887	3092	REPLACEMENT DOOR-EUCUTTA	04/01	1801	31378	106	250	641	BUILDING REPAIRS/SU	3,900.00	3,900.00
RIVERBEND DOORS AND AWNINGS				2	EXPENDITURE	4,732.50	BALANCE SHEET		.00	TOTAL	4,732.50	
6776 RLI SURETY												
10/07/24	212001	8	JOSEPH DUNLAP #LSM1796848	09/24	481024		001	100	570	INSURANCE/FIDELITY	175.00	175.00
10/07/24	212288	295	JOHNNY W LEE #LSM0806757	09/19	570924		154	304	570	INSURANCE/FIDELITY	175.00	175.00
11/04/24	212473	515	BRENDIE R. WEST BOND#LSM1	10/16	801124		001	105	570	INSURANCE/FIDELITY	200.00	200.00
11/04/24	212509	551	JIMMIE ASHLEY PITTS BOND#	10/22	471124		001	166	570	INSURANCE/FIDELITY	175.00	175.00
11/14/24	212910	974	RALPH SMITH BOND# LSM1310	11/08	051124		001	166	570	INSURANCE/FIDELITY	175.00	175.00
11/14/24	212919	983	LSM1310908-STEPHEN AINSWO	11/08	081124		001	262	570	INSURANCE/FIDELITY	500.00	500.00
11/14/24	212932	996	MACK CHAMBERS BOND#LSM165	11/08	841124		151	301	570	INSURANCE/FIDELITY	175.00	175.00

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/02/24	213002	1075	RSB7020527-PUBLIC OFFICIA	11/18 271224		001	101	570	INSURANCE/FIDELITY	1,400.00	1,400.00
12/02/24	213083	1156	RSB7001142-PUBLIC OFFICIA	11/19 421224		001	200	570	INSURANCE/FIDELITY	4,250.00	4,250.00
03/03/25	214278	2451	JOSEPH S. DUNLAP	02/26 950324		001	100	570	INSURANCE/FIDELITY	175.00	175.00
03/03/25	214288	2461	BRITTANY NICOLE HOWARD BO	02/12 770325		001	102	570	INSURANCE/FIDELITY	175.00	175.00
03/03/25	214294	2467	ANGELA ATCHISON #LSM18840	02/26 960324		001	123	570	INSURANCE/FIDELITY	175.00	175.00
03/13/25	214625	2820	LARITA M. MCCANN BOND#LSM	03/11 210325		001	166	570	INSURANCE/FIDELITY	175.00	
03/13/25	214625	2820	AMBER H. MCLAIN #LSM14758	03/11 880325		001	166	570	INSURANCE/FIDELITY	175.00	350.00
03/13/25	214657	2852	JARET PERRY #LSM1884872	03/11 720325		152	302	570	INSURANCE/FIDELITY	175.00	175.00
03/13/25	214659	2854	WAYNE BARNETT #LSM1883413	03/11 130325		153	303	570	INSURANCE/FIDELITY	175.00	175.00
04/07/25	215070	3293	BOND#LSM1627763 BLAKE KEL	03/25 630425		001	167	570	INSURANCE/FIDELITY	100.00	100.00
04/17/25	215100	3325	LSM1775542-BRITTNAY HOLIF	04/14 420425		001	102	571	DUES/SUBSCRIPTIONS	175.00	175.00
04/17/25	215102	3327	LSM1628012-AMBER BREWER	04/14 120425		001	105	571	DUES/SUBSCRIPTIONS	200.00	200.00
05/13/25	215555	3808	AMBER MCLAIN BOND# LSM147	05/13 051325		001	166	570	INSURANCE/FIDELITY	175.00	175.00
07/24/25	216351	4661	LSM1061423-MARTIN STEVISO	07/14 230725		155	305	570	INSURANCE/FIDELITY	175.00	175.00
08/04/25	216395	4714	KATHRYN REVETTE #LSM09240	07/28 770825		001	102	570	INSURANCE/FIDELITY	350.00	350.00
08/04/25	216401	4720	MELINDA TAYLOR #LSM092410	07/28 010825		001	105	570	INSURANCE/FIDELITY	175.00	
08/04/25	216401	4720	PRISCILLA PITTMAN #LSM092	07/28 090825		001	105	570	INSURANCE/FIDELITY	175.00	
08/04/25	216401	4720	ROSE TRISLER #LSM0924112	07/28 120825		001	105	570	INSURANCE/FIDELITY	98.78	
08/04/25	216401	4720	CANDACE COOLEY #LSM156261	07/28 180825		001	105	570	INSURANCE/FIDELITY	200.00	648.78
08/14/25	216722	5059	TRACI ODOM #LSM1929242	08/12 420825		001	102	570	INSURANCE/FIDELITY	175.00	175.00
08/14/25	216748	5085	MARTIN D. STEVISON #LSM10	08/12 2309804		155	305	570	INSURANCE/FIDELITY	175.00	175.00
09/11/25	217112	5475	JOHNNY W. LEE BOND#LSM080	09/08 571025		154	304	570	INSURANCE/FIDELITY	175.00	175.00
RLI SURETY				25 EXPENDITURE	10,798.78	BALANCE SHEET		.00	TOTAL		10,798.78
8534 RMA TOLL PROCESSING											
06/02/25	215667	3929	100105109986 TAG#G94109	05/08 5109986		001	200	599	OTHER CONTRACTED SE	24.20	24.20
07/07/25	216078	4369	G9109	06/08 7207843		001	200	599	OTHER CONTRACTED SE	14.00	14.00
08/04/25	216474	4793	G94109 INV#100109330887	07/08 9330887		001	200	599	OTHER CONTRACTED SE	16.79	16.79
RMA TOLL PROCESSING				3 EXPENDITURE	54.99	BALANCE SHEET		.00	TOTAL		54.99

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8344 ROBERTS, HEATHER												
11/04/24	212493	535	MUMS FOR COURTHOUSE LAWN	10/21	TPL128		001	151	599	OTHER CONTRACTED SE	108.00	108.00
ROBERTS, HEATHER			1 EXPENDITURE		108.00	BALANCE SHEET		.00	TOTAL			108.00
8180 ROBINSON, MELICHA ANN												
11/06/24	212863	924	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	200.00	200.00
11/27/24	213354	1427	ELECTION WORKER	11/27	112724		001	180	573	ELECTION WORKERS FE	175.00	175.00
ROBINSON, MELICHA ANN			2 EXPENDITURE		375.00	BALANCE SHEET		.00	TOTAL			375.00
6306 ROCIC												
11/04/24	212549	591	SERVICE FEE	06/01	0066095		001	200	544	SERVICE AND MAINT C	300.00	300.00
04/17/25	215156	3388	BRIAN EVERETT-TRAINING RE	04/09	0409012		001	200	480	REG FEE, PARKING, T	150.00	
04/17/25	215156	3388	LILLIAN POOLE-TRAINING-RE	04/09	0409013		001	200	480	REG FEE, PARKING, T	150.00	300.00
07/07/25	216079	4370	0002788	06/01	0071031		001	200	544	SERVICE AND MAINT C	300.00	300.00
ROCIC			3 EXPENDITURE		900.00	BALANCE SHEET		.00	TOTAL			900.00
748 ROGERS AUTO PARTS, INC.												
02/03/25	213988	2132	TIRES AND WHEELS	01/14	748683		001	200	680	TIRES/TUBES	550.00	550.00
ROGERS AUTO PARTS, INC.			1 EXPENDITURE		550.00	BALANCE SHEET		.00	TOTAL			550.00
7548 RUNNELS, TIFFANY												
11/06/24	212864	925	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	200.00	200.00
11/27/24	213355	1428	ELECTION WORKER	11/27	112724		001	180	573	ELECTION WORKERS FE	175.00	175.00
RUNNELS, TIFFANY			2 EXPENDITURE		375.00	BALANCE SHEET		.00	TOTAL			375.00
6399 S & S SIGNS												
02/03/25	213989	2133	STRIPING LEFT SIDE OF FOR	01/16	4903		001	200	599	OTHER CONTRACTED SE	150.00	
02/03/25	213989	2133	REMOVE LETTERING FROM FOR	01/22	4909		001	200	599	OTHER CONTRACTED SE	85.00	235.00
06/02/25	215668	3930	BANNER	05/07	5034		001	200	699	OTHER CONSUMABLE SU	75.00	75.00
S & S SIGNS			2 EXPENDITURE		310.00	BALANCE SHEET		.00	TOTAL			310.00

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7612 SAFEGUARD BUSINESS SYSTEMS, IN												
10/07/24	212002	9	MINUTE BOOK #93	09/21	5830404		001	100	603	OFFICE SUPPLIES/MAT	297.16	297.16
10/07/24	212017	24	9005897274	09/28	5897274		001	102	603	OFFICE SUPPLIES/MAT	311.44	311.44
10/07/24	212157	164	600132422	09/20	5819798		015	190	603	OFFICE SUPPLIES/MAT	361.16	361.16
12/02/24	213004	1077	RECORDING PAPER	11/16	6313342		001	102	603	OFFICE SUPPLIES/MAT	195.35	195.35
01/06/25	213506	1610	RECORDING PAPER	11/28	6417102		001	100	603	OFFICE SUPPLIES/MAT	261.93	261.93
01/06/25	213513	1617	J.CARR FILED STAMP	12/05	6465707		001	101	603	OFFICE SUPPLIES/MAT	128.95	
01/06/25	213513	1617	600132422	12/19	6590057		001	101	603	OFFICE SUPPLIES/MAT	198.55	327.50
01/06/25	213515	1619	CIVIL END TAB MANILA CASE	11/27	6404117		001	102	603	OFFICE SUPPLIES/MAT	616.59	
01/06/25	213515	1619	600132422	12/12	6525444		001	102	603	OFFICE SUPPLIES/MAT	540.68	1,157.27
05/05/25	215197	3430	MINUTE BOOK 93	04/24	7662858		001	100	603	OFFICE SUPPLIES/MAT	313.74	313.74
05/05/25	215293	3526	600132422	04/01	7462099		001	224	603	OFFICE SUPPLIES/MAT	200.96	200.96
06/02/25	215592	3854	600132422	05/16	7845122		001	101	603	OFFICE SUPPLIES/MAT	96.67	96.67
08/04/25	216396	4715	600132422	07/11	8289742		001	102	603	OFFICE SUPPLIES/MAT	143.86	143.86
SAFEGUARD BUSINESS SYSTEMS, INC.		11	EXPENDITURE	3,667.04		BALANCE SHEET	.00			TOTAL	3,667.04	
6959 SALONE, D MARGARITE MATHERS												
11/06/24	212865	926	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	150.00	150.00
SALONE, D MARGARITE MATHERS		1	EXPENDITURE	150.00		BALANCE SHEET	.00			TOTAL	150.00	
8403 SALVATION ARMY OF LAUREL, MS												
03/03/25	214395	2568	ALLOTMENT	02/02	020225		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												
10/07/24	212047	54	0402 07732689 0	09/20	901024		001	151	645	CUSTODIAL/CLEANING	614.01	614.01
10/07/24	212077	84	0402 07732689 0	09/20	901024A		001	166	645	CUSTODIAL/CLEANING	357.68	357.68
12/02/24	213375	1448	0402077326890	11/20	901224		001	151	645	CUSTODIAL/CLEANING	790.64	790.64

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12/02/24	213376	1449	0402077326890	11/20	901224A		001	450	645	CUSTODIAL/CLEANING	343.49	343.49
02/03/25	213939	2083	0402 07732689 0	01/20	900225		001	151	645	CUSTODIAL/CLEANING	926.02	926.02
04/07/25	214750	2955	0402 07732689 0	03/20	900425A		001	151	645	CUSTODIAL/CLEANING	598.23	598.23
04/07/25	214832	3037	0402 07732689 0	03/20	900425		001	450	645	CUSTODIAL/CLEANING	338.39	338.39
05/05/25	215507	3758	0402 07732689 0	04/20	900525		190	202	699	OTHER CONSUMABLE SU	908.97	908.97
06/02/25	215873	4135	0402 07732689 0	05/20	900625		001	151	645	CUSTODIAL/CLEANING	734.68	734.68
09/02/25	216808	5152	0402 07732689 0	08/20	900925		001	151	645	CUSTODIAL/CLEANING	1,751.43	1,751.43
09/02/25	216866	5210	0402 07732689 0	08/20	900925A		001	450	645	CUSTODIAL/CLEANING	198.08	198.08
	SAM'S CLUB DIRECT			11	EXPENDITURE	7,561.62	BALANCE SHEET		.00	TOTAL		7,561.62
8553 SATELLITE SPECIALIZED TRANSPOR												
09/11/25	217106	5469	TRANSPORT FIRE TRUCK TO M	09/08	603856		106	250	599	OTHER CONTRACTED SE	2,800.00	
09/11/25	217106	5469	TRANSPORT 1 FIRE TRUCK TO	09/08	603869		106	250	599	OTHER CONTRACTED SE	2,800.00	5,600.00
	SATELLITE SPECIALIZED TRANSPORTATION INC			1	EXPENDITURE	5,600.00	BALANCE SHEET		.00	TOTAL		5,600.00
7592 SCOTTS HYDRAULIC SERVICES, LLC												
05/05/25	215412	3645	3 STAGE CYLINDER	04/24	63598	41414	153	303	681	REPAIR/REPLACEMENT	2,143.62	2,143.62
	SCOTTS HYDRAULIC SERVICES, LLC			1	EXPENDITURE	2,143.62	BALANCE SHEET		.00	TOTAL		2,143.62
3762 SELLERS, CHRISTY E.												
11/06/24	212866	927	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	200.00	200.00
11/27/24	213356	1429	ELECTION WORKER	11/27	112724		001	180	573	ELECTION WORKERS FE	175.00	175.00
	SELLERS, CHRISTY E.			2	EXPENDITURE	375.00	BALANCE SHEET		.00	TOTAL		375.00
8483 SELLERS, GLENDA SHANE												
11/06/24	212867	928	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	150.00	150.00
11/27/24	213357	1430	ELECTION WORKER	11/27	112724		001	180	573	ELECTION WORKERS FE	175.00	175.00
	SELLERS, GLENDA SHANE			2	EXPENDITURE	325.00	BALANCE SHEET		.00	TOTAL		325.00

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6783 SELLERS, SHIRLEY												
11/06/24	212868	929	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	200.00	
11/15/24	212868	929	VOID CLAIM NO 000929 CHEC	11/15	110624 V		001	180	573	ELECTION WORKERS FE	200.00CR	
SELLERS, SHIRLEY			1 EXPENDITURE		.00		BALANCE SHEET			.00 TOTAL		
7954 SELLERS, SHIRLEY A.												
11/06/24	212891	952	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	200.00	200.00
11/27/24	213358	1431	ELECTION WORKER	11/27	112724		001	180	573	ELECTION WORKERS FE	175.00	175.00
SELLERS, SHIRLEY A.			2 EXPENDITURE		375.00		BALANCE SHEET			.00 TOTAL		375.00
8490 SHARPLIN, KIRK												
12/02/24	213373	1446	PURCHASE OF 1998 INTERNAT	12/02	120224		152	302	915	VEHICLES (ABOVE $50	12,000.00	12,000.00
SHARPLIN, KIRK			1 EXPENDITURE		12,000.00		BALANCE SHEET			.00 TOTAL		12,000.00
3850 SHERMAN, DR. ROSS												
12/02/24	213038	1111	MARGARET BURFORD	10/21	102124		001	165	552	MEDICAL FEES	100.00	100.00
SHERMAN, DR. ROSS			1 EXPENDITURE		100.00		BALANCE SHEET			.00 TOTAL		100.00
8391 SHERMAN, LYN												
10/07/24	212055	62	TRAVEL-COURT REPORTER	09/24	092424		001	160	477	TRAVEL IN PRIVATE V	56.28	56.28
SHERMAN, LYN			1 EXPENDITURE		56.28		BALANCE SHEET			.00 TOTAL		56.28
2360 SHERWIN-WILLIAMS												
10/07/24	212249	256	TAR FOR ROADS	09/13	9082-4		152	302	630	MTE/REPAIR SUPPLIES	1,012.44	1,012.44
SHERWIN-WILLIAMS			1 EXPENDITURE		1,012.44		BALANCE SHEET			.00 TOTAL		1,012.44
8125 SHIRAH, KYLEIGH DR.												
10/07/24	212071	78	CORDARIUS JOHNSON	09/03	090324		001	165	552	MEDICAL FEES	100.00	
10/07/24	212071	78	HEATHER HOLLAND	09/10	091024		001	165	552	MEDICAL FEES	100.00	200.00

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01/06/25	213551	1655	SHANE BURNSIDE	12/10	121024		001	165	552	MEDICAL FEES	100.00	100.00
06/02/25	215625	3887	CURTIS RICHEY	04/25	042525		001	165	552	MEDICAL FEES	100.00	
06/02/25	215625	3887	JOSHUA CLARK	04/28	042825		001	165	552	MEDICAL FEES	100.00	200.00
SHIRAH, KYLEIGH DR.			3 EXPENDITURE		500.00		BALANCE SHEET		.00	TOTAL		500.00
147 SINGING RIVER EPA												
10/07/24	212198	205	94342001	09/17	011024		106	250	510	UTILITIES	48.72	
10/07/24	212198	205	2363001	09/19	011024A		106	250	510	UTILITIES	108.41	
10/07/24	212198	205	1865001	09/20	011024B		106	250	510	UTILITIES	83.25	240.38
11/04/24	212605	647	94342001	10/17	011124		106	250	510	UTILITIES	46.15	
11/04/24	212605	647	1865001	10/22	011124B		106	250	510	UTILITIES	80.88	
11/04/24	212605	647	2363001	10/24	011124A		106	250	510	UTILITIES	59.14	186.17
12/02/24	213145	1218	94342001	11/14	011224		106	250	510	UTILITIES	61.63	
12/02/24	213145	1218	2363001	11/18	011224A		106	250	510	UTILITIES	63.29	
12/02/24	213145	1218	1865001	11/19	011224B		106	250	510	UTILITIES	73.79	198.71
01/06/25	213649	1753	94342001	12/16	010125A		106	250	510	UTILITIES	44.36	
01/06/25	213649	1753	2363001	12/18	010125		106	250	510	UTILITIES	55.16	
01/06/25	213649	1753	1865001	12/19	010125B		106	250	510	UTILITIES	53.67	153.19
02/03/25	214048	2192	94342001	01/16	010225		106	250	510	UTILITIES	210.65	
02/03/25	214048	2192	2363001	01/20	010225A		106	250	510	UTILITIES	55.31	265.96
02/13/25	214233	2397	1865001	01/23	010225B		106	250	510	UTILITIES	71.11	71.11
03/03/25	214433	2606	1865001	01/03	010325A		106	250	510	UTILITIES	57.25	
03/03/25	214433	2606	94342001	02/14	010325		106	250	510	UTILITIES	277.20	334.45
03/13/25	214653	2848	2363001	02/18	010325C		106	250	510	UTILITIES	65.38	65.38
04/07/25	214888	3093	1865001	01/04	010425		106	250	510	UTILITIES	87.04	
04/07/25	214888	3093	94342001	03/17	010425B		106	250	510	UTILITIES	85.32	
04/07/25	214888	3093	2363001	03/19	010425A		106	250	510	UTILITIES	50.63	222.99
05/05/25	215353	3586	94342001	04/15	010525A		106	250	510	UTILITIES	61.64	
05/05/25	215353	3586	2363001	04/17	010525		106	250	510	UTILITIES	70.61	
05/05/25	215353	3586	1865001	04/21	010525B		106	250	510	UTILITIES	84.40	216.65
06/02/25	215719	3981	94342001	05/15	010625		106	250	510	UTILITIES	48.37	
06/02/25	215719	3981	2363001	05/19	010625A		106	250	510	UTILITIES	72.09	
06/02/25	215719	3981	1865001	05/20	010625B		106	250	510	UTILITIES	73.31	193.77
07/07/25	216139	4430	94342001	06/16	010725B		106	250	510	UTILITIES	45.63	
07/07/25	216139	4430	2363001	06/18	010725		106	250	510	UTILITIES	75.97	
07/07/25	216139	4430	1865001	06/19	010725A		106	250	510	UTILITIES	178.74	300.34

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/04/25	216534	4853	94342001	07/16	010825		106	250	510	UTILITIES	48.65	
08/04/25	216534	4853	2363001	07/18	010825A		106	250	510	UTILITIES	74.18	
08/04/25	216534	4853	1865001	07/21	010825B		106	250	510	UTILITIES	67.09	189.92
09/02/25	216900	5244	94342001	08/15	010925		106	250	510	UTILITIES	50.47	
09/02/25	216900	5244	2363001	08/19	010925A		106	250	510	UTILITIES	103.37	
09/02/25	216900	5244	1865001	08/20	010925B		106	250	510	UTILITIES	73.94	227.78
SINGING RIVER EPA				14	EXPENDITURE		2,866.80			BALANCE SHEET	.00	TOTAL 2,866.80
5006 SIRCHIE ACQUISITION COMPANY, L												
12/02/24	213084	1157	INTEGRITY BAGS	06/25	0650475		001	200	613	LAW ENFORCEMENT SUP	32.45	
12/02/24	213084	1157	EVIDENCE BAGS	06/26	0650580		001	200	613	LAW ENFORCEMENT SUP	188.43	
12/02/24	213084	1157	KIT	08/26	0660521		001	200	613	LAW ENFORCEMENT SUP	426.15	647.03
01/06/25	213594	1698	00-B39367	12/16	0674402		001	200	613	LAW ENFORCEMENT SUP	258.06	258.06
04/07/25	214810	3015	LAW ENFORCEMENT SUPPLIES	03/05	0684414		001	200	613	LAW ENFORCEMENT SUP	291.00	291.00
06/02/25	215669	3931	00-B39367	03/19	0685878		001	200	613	LAW ENFORCEMENT SUP	82.46	82.46
08/04/25	216475	4794	00-B39367	07/02	0699943		001	200	613	LAW ENFORCEMENT SUP	305.56	305.56
SIRCHIE ACQUISITION COMPANY, LLC				5	EXPENDITURE		1,584.11			BALANCE SHEET	.00	TOTAL 1,584.11
7456 SLATER, MYRIA												
11/06/24	212869	930	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	150.00	150.00
11/27/24	213359	1432	ELECTION WORKER	11/27	112724		001	180	573	ELECTION WORKERS FE	125.00	125.00
SLATER, MYRIA				2	EXPENDITURE		275.00			BALANCE SHEET	.00	TOTAL 275.00
3579 SMITH, ALVIN												
11/06/24	212870	931	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	150.00	150.00
SMITH, ALVIN				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00
1633 SMITH, AUBREY												
01/06/25	213707	1811	REPAIRS TO TRUCKS	12/16	121624		153	303	542	VEHICLE REP & MNT B	625.00	625.00
02/03/25	214103	2247	REPAIRED WORK TRUCK	01/13	011325		153	303	542	VEHICLE REP & MNT B	425.00	425.00
03/03/25	214493	2666	REPAIRED WORK TRUCK	02/09	020925		153	303	681	REPAIR/REPLACEMENT	150.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
							153	303	542		VEHICLE REP & MNT B	250.00	400.00
08/14/25	216750	5087	REPAIRS TO TRUCK	08/04	080425		305	303	542		VEHICLE REP & MNT B	1,050.00	1,050.00
	SMITH, AUBREY			4	EXPENDITURE	2,500.00		BALANCE SHEET	.00		TOTAL		2,500.00
8428 SMITH, RALPH JR.													
12/02/24	213043	1116	MEDICARE SUPPLEMENT REIMB	11/13	111324		001	166	470		MEDICARE SUPPLEMENT	115.17	115.17
01/06/25	213555	1659	MEDICARE SUPPLEMENT	12/13	121324		001	166	470		MEDICARE SUPPLEMENT	115.17	115.17
02/03/25	213955	2099	MEDICARE SUPPLEMENT	01/24	012425		001	166	470		MEDICARE SUPPLEMENT	115.17	115.17
03/03/25	214328	2501	SUPPLEMENT INSURANCE	02/02	020225		001	166	470		MEDICARE SUPPLEMENT	115.17	115.17
04/07/25	214769	2974	MEDICARE SUPPLEMENT	03/18	031825		001	166	470		MEDICARE SUPPLEMENT	115.17	115.17
05/05/25	215246	3479	REIMBURSE MEDICARE SUPPLE	04/23	042325		001	166	470		MEDICARE SUPPLEMENT	115.17	115.17
06/02/25	215630	3892	MEDICARE SUPPLEMENT PREMI	05/14	051425		001	166	470		MEDICARE SUPPLEMENT	129.00	129.00
07/07/25	216036	4327	MEDICARE SUPPLEMENT REIMB	06/03	060325		001	166	470		MEDICARE SUPPLEMENT	129.00	129.00
07/24/25	216332	4642	JUDGES CONFERENCE-BILOXI	07/03	070325		001	166	476		MEAL AND LODGING	340.00	
							001	166	477		TRAVEL IN PRIVATE V	178.50	518.50
08/04/25	216437	4756	SUPPLEMENT INS. REIMBURSE	07/09	070925		001	166	470		MEDICARE SUPPLEMENT	129.00	129.00
09/02/25	216826	5170	SUPPLEMENT INSURANCE REIM	08/08	080825		001	166	470		MEDICARE SUPPLEMENT	129.00	129.00
	SMITH, RALPH JR.			11	EXPENDITURE	1,725.52		BALANCE SHEET	.00		TOTAL		1,725.52
6531 SMITH, WERDIA													
11/06/24	212871	932	ELECTION WORKER	11/06	110624		001	180	573		ELECTION WORKERS FE	150.00	150.00
	SMITH, WERDIA			1	EXPENDITURE	150.00		BALANCE SHEET	.00		TOTAL		150.00
2613 SNELLGROVE, JAMES													
06/02/25	215802	4064	34 PIECES OF TIN, AND BAG	04/28	090771	41408	154	304	641		BUILDING REPAIRS/SU	2,626.60	2,626.60
	SNELLGROVE, JAMES			1	EXPENDITURE	2,626.60		BALANCE SHEET	.00		TOTAL		2,626.60
944 SOIL CONSERVATION													

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/03/25	214388	2561	ALLOTMENT	02/02	020225		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
7404	SOUTH BEACH BILOXI HOTEL & SUI											
03/20/25	214702	2906	LINDA GRAY, MELISSA DAVIS	03/20	032025C		001	100	476	MEAL AND LODGING	2,840.00	2,840.00
03/20/25	214703	2907	ANDREW CHAPMAN	03/20	032025		153	303	476	MEAL AND LODGING	705.00	705.00
03/20/25	214704	2908	KEITH CLAY	03/20	032025A		154	304	476	MEAL AND LODGING	915.00	915.00
03/20/25	214705	2909	HENRY COOLEY	03/20	032025B		155	305	476	MEAL AND LODGING	705.00	705.00
	SOUTH BEACH BILOXI HOTEL & SUITES			4	EXPENDITURE		5,165.00			BALANCE SHEET	.00	TOTAL 5,165.00
798	SOUTHEAST READY MIX.											
03/03/25	214538	2711	CONCRETE	01/30	98507		305	302	633	CONCRETE	1,480.00	1,480.00
	SOUTHEAST READY MIX.			1	EXPENDITURE		1,480.00			BALANCE SHEET	.00	TOTAL 1,480.00
7671	SOUTHERN BILLING SERVICES, LLC											
10/07/24	212158	165	800134	09/01	50383		015	190	502	TELEPHONE	557.81	
10/07/24	212158	165	800826	09/01	50384		015	190	502	TELEPHONE	48.00	
10/07/24	212158	165	800831	09/01	50385		015	190	502	TELEPHONE	120.00	
10/07/24	212158	165	80013	09/01	50386		015	190	502	TELEPHONE	681.78	1,407.59
12/02/24	213115	1188	800134	11/01	51362		015	190	502	TELEPHONE	558.03	
12/02/24	213115	1188	800826	11/01	51363		015	190	502	TELEPHONE	48.00	
12/02/24	213115	1188	800831	11/01	51364		015	190	502	TELEPHONE	120.00	
12/02/24	213115	1188	80013	11/01	51365		015	190	502	TELEPHONE	682.60	1,408.63
02/03/25	214021	2165	800134	01/01	52398		015	190	502	TELEPHONE	558.10	
02/03/25	214021	2165	800826	01/01	52399		015	190	502	TELEPHONE	48.00	
02/03/25	214021	2165	800831	01/01	52400		015	190	502	TELEPHONE	120.00	
02/03/25	214021	2165	80013	01/01	52401		015	190	502	TELEPHONE	682.89	1,408.99
04/07/25	214848	3053	800134	10/01	50868		015	190	502	TELEPHONE	558.03	
04/07/25	214848	3053	800826	10/01	50869		015	190	502	TELEPHONE	48.00	
04/07/25	214848	3053	800831	10/01	50870		015	190	502	TELEPHONE	120.00	
04/07/25	214848	3053	80013	10/01	50871		015	190	502	TELEPHONE	682.60	
04/07/25	214848	3053	800134	12/01	51878		015	190	502	TELEPHONE	558.03	
04/07/25	214848	3053	800826	12/01	51879		015	190	502	TELEPHONE	48.00	
04/07/25	214848	3053	800831	12/01	51880		015	190	502	TELEPHONE	120.00	
04/07/25	214848	3053	80013	12/01	51881		015	190	502	TELEPHONE	682.60	2,817.26

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04/17/25	215123	3348	800134	03/01	53431		015	190	502	TELEPHONE	557.12	
04/17/25	215123	3348	800826	03/01	53432		015	190	502	TELEPHONE	48.00	
04/17/25	215123	3348	800831	03/01	53433		015	190	502	TELEPHONE	120.00	
04/17/25	215123	3348	80013	03/01	53434		015	190	502	TELEPHONE	679.20	1,404.32
05/05/25	215319	3552	800134	04/01	53980		015	190	502	TELEPHONE	557.14	
05/05/25	215319	3552	800826	04/01	53981		015	190	502	TELEPHONE	48.00	
05/05/25	215319	3552	800831	04/01	53982		015	190	502	TELEPHONE	120.00	
05/05/25	215319	3552	80013	04/01	53983		015	190	502	TELEPHONE	679.27	1,404.41
05/15/25	215536	3789	800134	05/01	55399		015	190	502	TELEPHONE	557.14	
05/15/25	215536	3789	800826	05/01	55400		015	190	502	TELEPHONE	48.00	
05/15/25	215536	3789	800831	05/01	55401		015	190	502	TELEPHONE	120.00	
05/15/25	215536	3789	80013	05/01	55402		015	190	502	TELEPHONE	679.27	1,404.41
07/07/25	216114	4405	800134	06/01	55957		015	190	502	TELEPHONE	557.14	
07/07/25	216114	4405	800826	06/01	55958		015	190	502	TELEPHONE	48.00	
07/07/25	216114	4405	800831	06/01	55959		015	190	502	TELEPHONE	120.00	
07/07/25	216114	4405	80013	06/01	55960		015	190	502	TELEPHONE	679.27	1,404.41
08/04/25	216504	4823	800134	07/01	56538		015	190	502	TELEPHONE	557.40	
08/04/25	216504	4823	800826	07/01	56539		015	190	502	TELEPHONE	48.00	
08/04/25	216504	4823	800831	07/01	56540		015	190	502	TELEPHONE	120.00	
08/04/25	216504	4823	80013	07/01	56541		015	190	502	TELEPHONE	680.23	1,405.63
09/02/25	216880	5224	800134	08/01	57101		015	190	502	TELEPHONE	568.40	
09/02/25	216880	5224	800826	08/01	57102		015	190	502	TELEPHONE	48.00	
09/02/25	216880	5224	800831	08/01	57103		015	190	502	TELEPHONE	120.00	
09/02/25	216880	5224	80013	08/01	57104		015	190	502	TELEPHONE	680.23	1,416.63
SOUTHERN BILLING SERVICES, LLC				10	EXPENDITURE	15,482.28				BALANCE SHEET	.00	TOTAL 15,482.28
6397 SOUTHERN FINANCIAL SYSTEMS												
10/07/24	212078	85	AUGUST 2024	09/13	091324		001	166	599	OTHER CONTRACTED SE	426.17	426.17
12/02/24	213044	1117	OCTOBER 2024	11/06	110624		001	166	599	OTHER CONTRACTED SE	666.08	666.08
01/06/25	213556	1660	NOVEMBER 2024	12/06	120624		001	166	599	OTHER CONTRACTED SE	467.38	467.38
02/03/25	213956	2100	DECEMBER 2024	01/08	010825		001	166	599	OTHER CONTRACTED SE	213.90	213.90
04/07/25	214770	2975	FEB 2025	03/18	031825		001	166	599	OTHER CONTRACTED SE	25.86	25.86
05/05/25	215247	3480	MARCH 2025	04/03	040325		001	166	599	OTHER CONTRACTED SE	176.24	176.24
06/02/25	215631	3893	APRIL 2025	05/06	050625		001	166	599	OTHER CONTRACTED SE	152.62	152.62
07/07/25	216037	4328	MAY 2025	06/05	060525		001	166	599	OTHER CONTRACTED SE	116.79	116.79

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08/04/25	216438	4757	JUNE 2025	07/07	070725		001	166	599	OTHER CONTRACTED SE	96.46	96.46
09/02/25	216827	5171	JULY 2025	08/07	080725		001	166	599	OTHER CONTRACTED SE	11.97	11.97
SOUTHERN FINANCIAL SYSTEMS				10	EXPENDITURE		2,353.47			BALANCE SHEET	.00	TOTAL 2,353.47
152 SOUTHERN MISSISSIPPI APPRAISAL												
10/07/24	212162	169	CONTRACT AMOUNT	09/18	091824		096	153	599	OTHER CONTRACTED SE	5,791.67	5,791.67
11/04/24	212578	620	CONTRACT AMOUNT	10/10	101024		096	153	599	OTHER CONTRACTED SE	5,791.67	5,791.67
12/02/24	213118	1191	CONTRACT AMOUNT	11/13	111324		096	153	599	OTHER CONTRACTED SE	5,791.67	5,791.67
01/06/25	213621	1725	CONTRACT AMOUNT	12/13	121324		096	153	599	OTHER CONTRACTED SE	5,791.67	5,791.67
02/03/25	214025	2169	CONTRACT AMOUNT	01/24	012425		096	153	599	OTHER CONTRACTED SE	5,791.67	5,791.67
03/03/25	214406	2579	CONTRACT AMOUNT	02/02	020225		096	153	599	OTHER CONTRACTED SE	5,791.67	5,791.67
04/07/25	214851	3056	CONTRACT AMOUNT	03/18	031825		096	153	599	OTHER CONTRACTED SE	5,791.67	5,791.67
05/05/25	215322	3555	CONTRACT AMOUNT	04/23	042325		096	153	599	OTHER CONTRACTED SE	5,791.67	5,791.67
06/02/25	215696	3958	CONTRACT AMOUNT	05/14	051425		096	153	599	OTHER CONTRACTED SE	5,791.67	5,791.67
07/07/25	216117	4408	CONTRAC AMOUNT	06/03	060325		096	153	599	OTHER CONTRACTED SE	5,791.67	5,791.67
08/04/25	216507	4826	CONTRACT AMOUNT	07/09	070925		096	153	599	OTHER CONTRACTED SE	5,791.67	5,791.67
09/02/25	216883	5227	CONTRACT AMOUNT	08/08	080825		096	153	599	OTHER CONTRACTED SE	5,791.63	5,791.63
SOUTHERN MISSISSIPPI APPRAISAL GROUP				12	EXPENDITURE		69,500.00			BALANCE SHEET	.00	TOTAL 69,500.00
161 SOUTHERN MISSISSIPPI PLANNING												
12/02/24	213107	1180	OCT. NOV. DEC 2024 SENIOR	10/29	13200		001	664	754	QUARTERLY COMMITTME	7,364.22	
12/02/24	213107	1180	FY 2024 MATCHING COSTS	11/19	13227		001	664	754	QUARTERLY COMMITTME	2,216.13	9,580.35
12/02/24	213157	1230	ANNUAL MEMBERSHIP DEUS	10/28	13198		150	300	599	OTHER CONTRACTED SE	4,944.75	4,944.75
03/03/25	214393	2566	JAN, FEB, MARCH 2025	01/29	13270		001	664	754	QUARTERLY COMMITTME	7,364.22	7,364.22
05/05/25	215198	3431	FINANCIAL ASSISTANCE FOR	04/16	13303		001	100	599	OTHER CONTRACTED SE	750.00	750.00
06/02/25	215688	3950	APRIL, MAY, JUNE 2025	04/23	13305		001	664	754	QUARTERLY COMMITTME	7,364.22	7,364.22
06/02/25	215878	4140	HAL HAYES MAPDD REGISTRAT	05/12	13338		151	301	476	MEAL AND LODGING	757.12	
							151	301	480	REG FEE, PARKING, T	450.00	1,207.12

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08/04/25	216548	4867	ECONOMIC DEV. GRANT APPLI	04/30	13331		150	300	599	OTHER CONTRACTED SE	2,500.00	
08/04/25	216548	4867	DIP-HOOD INDUSTRIES	04/30	13333		150	300	599	OTHER CONTRACTED SE	250.00	2,750.00
09/02/25	216873	5217	JULY, AUG, AND SEPT 2025	08/15	13402		001	664	754	QUARTERLY COMMITTME	7,364.22	7,364.22
	SOUTHERN MISSISSIPPI PLANNING & DEVEL. D		8 EXPENDITURE		41,324.88		BALANCE SHEET		.00	TOTAL		41,324.88
2902 SOUTHERN PIPE & SUPPLY COMPANY												
06/02/25	215824	4086	URINAL FIXTURE	04/22	799606	41410	190	202	699	OTHER CONSUMABLE SU	2,847.00	2,847.00
	SOUTHERN PIPE & SUPPLY COMPANY		1 EXPENDITURE		2,847.00		BALANCE SHEET		.00	TOTAL		2,847.00
5129 SOUTHERN REGIONAL PUBLIC SAFET												
12/02/24	213085	1158	CHRISTOPHER MOORE TRAININ	10/31	2670		001	200	480	REG FEE, PARKING, T	4,400.00	4,400.00
03/03/25	214361	2534	TRAINING DEVIN PETTY	11/19	2708		001	200	480	REG FEE, PARKING, T	4,350.00	4,350.00
	SOUTHERN REGIONAL PUBLIC SAFETY INSTITUT		2 EXPENDITURE		8,750.00		BALANCE SHEET		.00	TOTAL		8,750.00
7632 SOUTHERN STATES POLICE BENEVOL												
10/04/24	101716	387	SOUTHERN STATES POLICE BE	10/04	4A32165		681	000	108	INSURANCE	31.50	31.50
11/05/24	101752	813	SOUTHERN STATES POLICE BE	11/05	4B43165		681	000	108	INSURANCE	31.50	31.50
12/05/24	101787	1490	SOUTHERN STATES POLICE BE	12/05	4C45162		681	000	108	INSURANCE	31.50	31.50
01/06/25	101833	1929	SOUTHERN STATES POLICE BE	01/06	5133069		681	000	108	INSURANCE	31.50	31.50
02/05/25	101863	2345	SOUTHERN STATES POLICE BE	02/05	5245162		681	000	108	INSURANCE	31.50	31.50
03/05/25	101895	2794	SOUTHERN STATES POLICE BE	03/05	5344162		681	000	108	INSURANCE	31.50	31.50
04/04/25	101930	3285	SOUTHERN STATES POLICE BE	04/04	5434162		681	000	108	INSURANCE	31.50	31.50
05/05/25	101960	3744	SOUTHERN STATES POLICE BE	05/05	5524162		681	000	108	INSURANCE	31.50	31.50
06/05/25	101990	4168	SOUTHERN STATES POLICE BE	06/05	5645162		681	000	108	INSURANCE	31.50	31.50
07/03/25	102021	4606	SOUTHERN STATES POLICE BE	07/03	5725162		681	000	108	INSURANCE	31.50	31.50
08/05/25	102051	5035	SOUTHERN STATES POLICE BE	08/05	5844162		681	000	108	INSURANCE	31.50	31.50
09/05/25	102078	5426	SOUTHERN STATES POLICE BE	09/05	5944162		681	000	108	INSURANCE	31.50	31.50
	SOUTHERN STATES POLICE BENEVOLENT ASSOC.		12 EXPENDITURE		378.00		BALANCE SHEET		.00	TOTAL		378.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
7652 SOUTHERN TELECOMMUNICATIONS												
10/07/24	212237	244	108	09/23	092324A		151	301	502	TELEPHONE	100.38	100.38
10/07/24	212268	275	108	09/23	092324		153	303	502	TELEPHONE	90.38	90.38
10/07/24	212289	296	108	09/23	092324B		154	304	502	TELEPHONE	90.41	90.41
12/02/24	213173	1246	108	11/22	112224A		151	301	502	TELEPHONE	100.51	100.51
12/02/24	213204	1277	108	11/22	112224		153	303	502	TELEPHONE	90.51	90.51
12/02/24	213219	1292	108	11/22	112224B		154	304	502	TELEPHONE	90.51	90.51
02/03/25	214074	2218	109	01/24	012425A		151	301	502	TELEPHONE	100.77	
02/03/25	214074	2218	108	01/28	012825B		151	301	502	TELEPHONE	100.77	201.54
02/03/25	214104	2248	108	01/24	012425B		153	303	502	TELEPHONE	90.38	
02/03/25	214104	2248	108	01/28	012825A		153	303	502	TELEPHONE	90.38	180.76
02/03/25	214115	2259	108	01/24	012425		154	304	502	TELEPHONE	90.38	
02/03/25	214115	2259	108	01/28	012825		154	304	502	TELEPHONE	90.38	180.76
04/17/25	215131	3356	601-648-2488	04/14	041425A		151	301	502	TELEPHONE	100.55	100.55
04/17/25	215133	3358	6017352125	04/14	041425B		153	303	502	TELEPHONE	90.55	90.55
04/17/25	215136	3361	601-735-2125	04/14	041425		154	304	502	TELEPHONE	90.55	90.55
05/05/25	215382	3615	601 648 2488	04/28	042825B		151	301	502	TELEPHONE	100.55	100.55
05/05/25	215413	3646	601 735 3621	04/28	042825		153	303	502	TELEPHONE	90.55	90.55
05/05/25	215427	3660	601 735 2125	04/28	042825A		154	304	502	TELEPHONE	90.55	90.55
06/02/25	215751	4013	108	05/16	051625A		151	301	502	TELEPHONE	100.58	
06/02/25	215751	4013	108	05/20	052025		151	301	502	TELEPHONE	100.58	201.16
06/02/25	215786	4048	108	05/16	051625B		153	303	502	TELEPHONE	92.80	
06/02/25	215786	4048	108	05/20	052025B		153	303	502	TELEPHONE	90.55	183.35
06/02/25	215803	4065	108	05/16	051625		154	304	502	TELEPHONE	90.58	
06/02/25	215803	4065	108	05/20	052025A		154	304	502	TELEPHONE	90.55	181.13
07/07/25	216176	4467	601-648-2488	06/18	061825		151	301	502	TELEPHONE	100.58	100.58
07/07/25	216210	4501	601-735-3621	06/18	061825B		153	303	502	TELEPHONE	93.15	93.15
07/07/25	216228	4519	601-735-2125	06/18	061825A		154	304	502	TELEPHONE	90.58	90.58

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/04/25	216570	4889	601 648 2488	07/17	071725B		151	301	502	TELEPHONE	100.58	100.58
08/04/25	216602	4921	601 735 3621	07/17	071725A		153	303	502	TELEPHONE	91.89	91.89
08/04/25	216619	4938	601 735 2125	07/17	071725		154	304	502	TELEPHONE	90.58	90.58
09/02/25	216925	5269	108	08/18	081825		151	301	502	TELEPHONE	100.53	100.53
09/02/25	216943	5287	108	08/18	081825A		153	303	502	TELEPHONE	100.01	100.01
09/02/25	216952	5296	6017352125	08/26	081825B		154	304	502	TELEPHONE	90.53	90.53
SOUTHERN TELECOMMUNICATIONS			27 EXPENDITURE		3,113.13		BALANCE SHEET		.00	TOTAL	3,113.13	
4602 SOUTHERN TIRE MART, LLC												
10/07/24	212118	125	NEW TIRES	09/30	0189572		001	200	680	TIRES/TUBES	1,464.20	1,464.20
10/07/24	212250	257	TIRES	08/28	0186800	81186	152	302	680	TIRES/TUBES	3,579.80	
10/07/24	212250	257	TIRES	09/04	0187781		152	302	680	TIRES/TUBES	652.00	
10/07/24	212250	257	TIRES, ALIGNMENT LABOR	09/05	0187418		152	302	542	VEHICLE REP & MNT B	324.95	
							152	302	680	TIRES/TUBES	1,228.00	
10/07/24	212250	257	HEADACHE RACK, MOUNTING K	09/30	0187862		152	302	681	REPAIR/REPLACEMENT	1,530.00	
10/07/24	212250	257	WESTIN BRUSH GUARD, WINCH	09/30	0188491		152	302	681	REPAIR/REPLACEMENT	1,150.00	8,464.75
12/02/24	213146	1219	TIRES	11/15	0194778		106	250	680	TIRES/TUBES	1,248.00	
12/02/24	213146	1219	TIRES	11/15	0194781		106	250	680	TIRES/TUBES	970.36	2,218.36
12/02/24	213187	1260	TUBES	11/11	0193906		152	302	680	TIRES/TUBES	84.00	84.00
01/06/25	213690	1794	TIRES	12/12	0195100		152	302	680	TIRES/TUBES	475.53	475.53
02/03/25	213990	2134	TIRES	01/07	0198618		001	200	680	TIRES/TUBES	1,764.32	1,764.32
03/03/25	214362	2535	TIRES	02/25	0203064		001	200	680	TIRES/TUBES	673.05	673.05
03/03/25	214480	2653	TIRE	02/25	0203000		152	302	680	TIRES/TUBES	215.00	215.00
03/03/25	214494	2667	TIRES	01/30	0200133		153	303	680	TIRES/TUBES	207.95	207.95
03/03/25	214539	2712	TIRES	02/20	0201431		305	302	680	TIRES/TUBES	714.00	714.00
04/07/25	214940	3145	BALL EXTENTION, WIRING, R	03/11	0204394		152	302	680	TIRES/TUBES	860.00	
04/07/25	214940	3145	TIRES	03/17	0204621		152	302	680	TIRES/TUBES	941.96	
04/07/25	214940	3145	75 GALLON UWS BLACK STEEL	03/27	0205037		152	302	681	REPAIR/REPLACEMENT	650.00	2,451.96
05/05/25	215281	3514	TIRES	04/18	0208042		001	200	680	TIRES/TUBES	522.32	522.32
07/07/25	216080	4371	TIRES	06/13	0212395		001	200	681	REPAIR/REPLACEMENT	756.12	
07/07/25	216080	4371	TIRES	06/19	0212550		001	200	680	TIRES/TUBES	505.60	1,261.72

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08/04/25	216535	4854	TIRES	07/03	0215077	106	250	680		TIRES/TUBES	650.59	650.59
08/04/25	216603	4922	TIRES	07/10	0215826	153	303	680		TIRES/TUBES	165.00	165.00
09/02/25	216985	5329	TIRES	08/26	0218852	305	302	680		TIRES/TUBES	865.00	865.00
SOUTHERN TIRE MART, LLC		16	EXPENDITURE	22,197.75		BALANCE SHEET	.00	TOTAL				22,197.75
8486 SOUTHERN TRUCK & EQUIPMENT, IN												
12/02/24	213252	1325	40' HIGH CUBE STORAGE CON	11/19	209332	11259	355	250	917	OTHER MOBILE EQUIP	5,900.00	5,900.00
SOUTHERN TRUCK & EQUIPMENT, INC.		1	EXPENDITURE	5,900.00		BALANCE SHEET	.00	TOTAL				5,900.00
7409 SOUTHWEST ALABAMA SOLID WASTE												
10/07/24	212351	358	485	09/20	485	400	340	599		OTHER CONTRACTED SE	10,522.50	10,522.50
11/04/24	212729	771	491	10/09	491	400	340	599		OTHER CONTRACTED SE	9,830.40	9,830.40
12/02/24	213271	1344	OCTOBER 2024	11/06	510	400	340	599		OTHER CONTRACTED SE	10,950.90	10,950.90
01/06/25	213763	1867	514	12/12	514	400	340	599		OTHER CONTRACTED SE	10,308.30	10,308.30
02/03/25	214158	2302	527	01/15	527	400	340	599		OTHER CONTRACTED SE	10,921.80	10,921.80
03/03/25	214578	2751	534	02/12	534	400	340	599		OTHER CONTRACTED SE	12,379.50	12,379.50
04/07/25	215042	3247	547	03/11	547	400	340	599		OTHER CONTRACTED SE	9,876.30	9,876.30
05/05/25	215471	3704	553	04/14	553	400	340	599		OTHER CONTRACTED SE	10,423.50	10,423.50
06/02/25	215855	4117	570	05/19	570	400	340	599		OTHER CONTRACTED SE	11,893.50	11,893.50
07/07/25	216275	4566	584	06/06	584	400	340	599		OTHER CONTRACTED SE	11,402.70	11,402.70
08/04/25	216671	4990	589	07/11	588	400	340	599		OTHER CONTRACTED SE	10,946.10	10,946.10
09/02/25	217038	5382	605	08/13	605	400	340	599		OTHER CONTRACTED SE	12,089.40	12,089.40
SOUTHWEST ALABAMA SOLID WASTE DISPOSAL		12	EXPENDITURE	131,544.90		BALANCE SHEET	.00	TOTAL				131,544.90
8502 SPEEDTECH LIGHTS, INC.												
02/03/25	213991	2135	ORDER ID 1523019	01/08	403817	001	200	681		REPAIR/REPLACEMENT	865.21	865.21
SPEEDTECH LIGHTS, INC.		1	EXPENDITURE	865.21		BALANCE SHEET	.00	TOTAL				865.21

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8504 SPENCER, TYREK													
01/23/25	213867	2010	CONTRACT LABOR AT JAIL	01/13	011324		001	200	599		OTHER CONTRACTED SE	784.35	784.35
	SPENCER, TYREK		1 EXPENDITURE		784.35		BALANCE SHEET		.00		TOTAL		784.35
8319 STANLEY, KIMBERLY													
11/06/24	212872	933	ELECTION WORKER	11/06	110624		001	180	573		ELECTION WORKERS FE	200.00	200.00
	STANLEY, KIMBERLY		1 EXPENDITURE		200.00		BALANCE SHEET		.00		TOTAL		200.00
7310 STANLEY, MARCIA													
11/06/24	212873	934	ELECTION WORKER	11/06	110624		001	180	573		ELECTION WORKERS FE	150.00	150.00
	STANLEY, MARCIA		1 EXPENDITURE		150.00		BALANCE SHEET		.00		TOTAL		150.00
7311 STANLEY, RONALD													
11/06/24	212874	935	ELECTION WORKER	11/06	110624		001	180	573		ELECTION WORKERS FE	150.00	150.00
	STANLEY, RONALD		1 EXPENDITURE		150.00		BALANCE SHEET		.00		TOTAL		150.00
5987 STATEN, PRINCE													
04/17/25	215106	3331	1 DAY COURT	04/03	040325		001	161	577		BAILIFFS FEES	40.00	40.00
	STATEN, PRINCE		1 EXPENDITURE		40.00		BALANCE SHEET		.00		TOTAL		40.00
5452 STERICYLE, INC.													
10/07/24	212143	150	1000154957	09/18	8363830		001	450	599		OTHER CONTRACTED SE	107.64	107.64
10/17/24	212395	425	1000924928	10/03	8630836		001	105	599		OTHER CONTRACTED SE	106.01	106.01
11/04/24	212568	610	1000154957	10/18	8661630		001	450	599		OTHER CONTRACTED SE	89.70	89.70
12/02/24	213102	1175	1000154957	11/18	8972217		001	450	599		OTHER CONTRACTED SE	232.60	232.60
12/19/24	213422	1515	1000924928	12/03	9229850		001	105	599		OTHER CONTRACTED SE	105.20	105.20
02/03/25	214013	2157	1000154957	01/18	9562400		001	450	599		OTHER CONTRACTED SE	714.38	714.38
02/13/25	214205	2369	1000924928	02/03	9836477		001	105	599		OTHER CONTRACTED SE	105.68	105.68

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04/07/25	214833	3038	1000154957	03/18	0154957		001	450	599	OTHER CONTRACTED SE	108.80	108.80
05/05/25	215302	3535	1000154957	04/18	0483101		001	450	599	OTHER CONTRACTED SE	224.00	224.00
06/02/25	215598	3860	1000924928	05/03	0757477		001	105	599	OTHER CONTRACTED SE	109.60	109.60
06/19/25	215923	4202	1000154957	12/18	9262916		001	450	599	OTHER CONTRACTED SE	466.44	
06/19/25	215923	4202	1000154957	05/18	7128081		001	450	599	OTHER CONTRACTED SE	107.64	574.08
07/07/25	216101	4392	1000154957	05/18	0796916		001	450	599	OTHER CONTRACTED SE	102.40	
07/07/25	216101	4392	1000154957	06/18	1101712		001	450	599	OTHER CONTRACTED SE	108.80	211.20
08/04/25	216402	4721	1000924928	07/03	1365818		001	105	599	OTHER CONTRACTED SE	109.18	109.18
08/04/25	216490	4809	1000154957	07/18	1398094		001	450	599	OTHER CONTRACTED SE	108.80	108.80
09/02/25	216867	5211	1000154957 INV#8011697188	08/18	1697188		001	450	599	OTHER CONTRACTED SE	83.20	83.20
09/11/25	217076	5439	1000924928	09/03	1957504		001	105	599	OTHER CONTRACTED SE	110.87	110.87
STERICYLE, INC.			16 EXPENDITURE		3,100.94	BALANCE SHEET	.00	TOTAL				3,100.94
6893 STEVENS, VIVIAN												
11/06/24	212875	936	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	200.00	200.00
08/06/25	216717	5052	ELECTION WORKER	08/05	080525		001	180	573	ELECTION WORKERS FE	200.00	200.00
STEVENS, VIVIAN			2 EXPENDITURE		400.00	BALANCE SHEET	.00	TOTAL				400.00
8331 STEVENS, WILLIAM TROY												
11/06/24	212876	937	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	150.00	150.00
11/27/24	213360	1433	ELECTION WORKER	11/27	112724		001	180	573	ELECTION WORKERS FE	125.00	125.00
STEVENS, WILLIAM TROY			2 EXPENDITURE		275.00	BALANCE SHEET	.00	TOTAL				275.00
3162 STEWART, BRENDA												
11/06/24	212877	938	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	150.00	150.00
STEWART, BRENDA			1 EXPENDITURE		150.00	BALANCE SHEET	.00	TOTAL				150.00
5534 STONE, EVELYN												
10/07/24	212018	25	MEDICARE SUPPLEMENT	09/18	091824		001	102	470	MEDICARE SUPPLEMENT	101.75	

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10/07/24	212018	25	MEDICARE PAYMENT REIMBURS	09/18	091824A		001	102	470	MEDICARE SUPPLEMENT	174.70	276.45
10/10/24	101721	412	EVELYN STONE	10/10	102024B		681	000	108	INSURANCE	22.30	22.30
11/04/24	212465	507	MEDICARE SUPPLEMENT REIMB	10/10	101024		001	102	470	MEDICARE SUPPLEMENT	101.75	
11/04/24	212465	507	MEDICARE INSURANCE	10/10	101024A		001	102	470	MEDICARE SUPPLEMENT	174.70	276.45
12/02/24	213005	1078	MEDICARE SUPPLEMENT REIMB	11/13	111324		001	102	470	MEDICARE SUPPLEMENT	101.75	
12/02/24	213005	1078	MEDICARE REIMBURSEMENT	11/13	111324A		001	102	470	MEDICARE SUPPLEMENT	174.70	276.45
01/06/25	213516	1620	MEDICARE REIMBURSEMENT	12/16	121624		001	102	470	MEDICARE SUPPLEMENT	174.70	174.70
STONE, EVELYN			5 EXPENDITURE	1,026.35	BALANCE SHEET	.00	TOTAL					1,026.35
057 STRIBLING EQUIPMENT LLC												
12/02/24	213205	1278	REPAIRS TO JOHN DEERE BAC	11/08	4022347		153	303	681	REPAIR/REPLACEMENT	1,290.65	
							153	303	541	ROAD MCH/EQUIP REPA	1,498.38	2,789.03
05/05/25	215414	3647	PARTS, LABOR	03/25	4022666		153	303	681	REPAIR/REPLACEMENT	5,004.04	
							153	303	541	ROAD MCH/EQUIP REPA	2,043.75	7,047.79
09/02/25	216999	5343	PARTS	08/21	4110030		305	303	681	REPAIR/REPLACEMENT	147.81	147.81
STRIBLING EQUIPMENT LLC			3 EXPENDITURE	9,984.63	BALANCE SHEET	.00	TOTAL					9,984.63
8330 STRICKLAND, KATHY												
11/06/24	212878	939	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	150.00	150.00
STRICKLAND, KATHY			1 EXPENDITURE	150.00	BALANCE SHEET	.00	TOTAL					150.00
8285 STUBBS, ALEX												
12/02/24	213030	1103	COURT REPORTER TRAVEL	11/08	110824		001	161	477	TRAVEL IN PRIVATE V	482.40	482.40
03/03/25	214317	2490	COURT REPORTER TRAVEL	02/20	022025		001	161	477	TRAVEL IN PRIVATE V	420.00	420.00
07/07/25	216021	4312	TRANSCRIPT	06/02	060225		001	161	599	OTHER CONTRACTED SE	88.80	
07/07/25	216021	4312	COURT REPORTER TRAVEL	06/02	060225A		001	161	477	TRAVEL IN PRIVATE V	504.00	592.80
STUBBS, ALEX			3 EXPENDITURE	1,495.20	BALANCE SHEET	.00	TOTAL					1,495.20
5095 SUMMIT FOOD SERVICE, LLC												
10/07/24	212119	126	AUGUST 2024 INMATE MEALS	09/10	216194		001	200	579	FEEDING OF PRISIONE	12,900.79	12,900.79

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/04/24	212550	592	SEPTEMBER INMATE MEALS	10/10	219853		001	200	579	FEEDING OF PRISIONE	12,878.97	12,878.97
12/02/24	213086	1159	OCTOBER 2024 INMATE MEALS	11/12	222677		001	200	579	FEEDING OF PRISIONE	12,832.82	12,832.82
01/06/25	213595	1699	INMATE MEALS NOVEMBER 202	12/16	225542		001	200	579	FEEDING OF PRISIONE	12,099.78	12,099.78
02/03/25	213992	2136	INMATE MEALS	01/23	0228556		001	200	579	FEEDING OF PRISIONE	12,332.52	12,332.52
03/03/25	214363	2536	JANUARY 2025 INMATE MEALS	02/07	231714		001	200	579	FEEDING OF PRISIONE	11,548.23	11,548.23
04/07/25	214811	3016	INMATE MEALS FEBRUARY 202	03/26	234917		001	200	579	FEEDING OF PRISIONE	11,740.08	11,740.08
SUMMIT FOOD SERVICE, LLC			7 EXPENDITURE	86,333.19	BALANCE SHEET	.00	TOTAL				86,333.19	
7964 SUNSOUTH												
10/08/24	212379	404	NEW ALAMO BOOM MOWER	09/19	4995637	81185	305	301	918	OTHER MOBILE EQUIP(	98,663.75	98,663.75
11/04/24	212677	719	REPAIRS TO JOHN DEERE #08	10/25	906122		154	304	541	ROAD MCH/EQUIP REPA	1,035.00	
							154	304	681	REPAIR/REPLACEMENT	377.21	1,412.21
02/03/25	214075	2219	POLY SPREADER	01/16	0845604		151	301	917	OTHER MOBILE EQUIP	1,005.38	1,005.38
09/02/25	216977	5321	WINDOWPANE, WEATHERSTRIP	08/04	5264728		305	301	681	REPAIR/REPLACEMENT	351.31	351.31
SUNSOUTH			4 EXPENDITURE	101,432.65	BALANCE SHEET	.00	TOTAL				101,432.65	
8063 SWINDLE, DOLL												
04/17/25	215107	3332	1 DAY COURT	04/03	040325A		001	161	577	BAILIFFS FEES	40.00	40.00
SWINDLE, DOLL			1 EXPENDITURE	40.00	BALANCE SHEET	.00	TOTAL				40.00	
8459 T.J. SCARBROUGH, INC.												
10/07/24	212290	297	TUBING	09/20	16287	91913	154	304	641	BUILDING REPAIRS/SU	2,600.00	2,600.00
T.J. SCARBROUGH, INC.			1 EXPENDITURE	2,600.00	BALANCE SHEET	.00	TOTAL				2,600.00	
8443 T-MOBILE												
10/07/24	212120	127	998507297	10/01	100124		001	200	502	TELEPHONE	224.76	224.76
11/22/24	212969	1042	998507297	11/19	971224		001	200	502	TELEPHONE	218.95	218.95
12/19/24	213437	1530	998507297	11/21	971224A		001	200	502	TELEPHONE	218.95	218.95

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
01/23/25	213868	2011	998507297	12/21	970225		001	200	502	TELEPHONE	218.95	218.95
02/13/25	214219	2383	998507297	01/21	970325		001	200	502	TELEPHONE	218.95	218.95
03/13/25	214632	2827	998507297	02/22	970325A		001	200	502	TELEPHONE	218.95	218.95
04/07/25	214812	3017	998507297	03/22	970425		001	200	502	TELEPHONE	218.95	218.95
05/05/25	215282	3515	998507297	04/22	970525		001	200	502	TELEPHONE	218.95	218.95
06/19/25	215918	4197	998507297	05/21	970625		001	200	502	TELEPHONE	245.54	245.54
07/07/25	216081	4372	998507297	06/21	970725A		001	200	502	TELEPHONE	259.66	259.66
08/04/25	216476	4795	998507297	07/21	970825		001	200	502	TELEPHONE	259.66	259.66
09/11/25	217088	5451	998507297	08/21	970925		001	200	502	TELEPHONE	248.85	248.85
T-MOBILE			12	EXPENDITURE	2,771.12	BALANCE SHEET	.00	TOTAL	2,771.12			
8382 TAYLOR SUDDEN SERVICE, INC.												
04/07/25	214813	3018	03303964-JAIL GENERATOR H	02/20	3303964	31026	001	200	540	REPAIRS BUILDINGS O	5,000.00	
04/07/25	214813	3018	03305443-GENERATOR AT JAI	02/24	3305443	31026	001	200	540	REPAIRS BUILDINGS O	25,755.00	
04/07/25	214813	3018	PARTS/LABOR-GENERATOR	03/20	3318100		001	200	540	REPAIRS BUILDINGS O	580.00	
							001	200	641	BUILDING REPAIRS/SU	408.72	31,743.72
06/02/25	215670	3932	MAINT. SERVICE ON GENERAT	05/09	3343922		001	200	544	SERVICE AND MAINT C	4,077.00	4,077.00
TAYLOR SUDDEN SERVICE, INC.			2	EXPENDITURE	35,820.72	BALANCE SHEET	.00	TOTAL	35,820.72			
6109 TAYLOR, ALICE												
11/06/24	212879	940	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	200.00	200.00
TAYLOR, ALICE			1	EXPENDITURE	200.00	BALANCE SHEET	.00	TOTAL	200.00			
712 TAYLOR, ARBUTIES												
11/06/24	212880	941	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	200.00	200.00
11/27/24	213361	1434	ELECTION WORKER	11/27	112724		001	180	573	ELECTION WORKERS FE	175.00	175.00
TAYLOR, ARBUTIES			2	EXPENDITURE	375.00	BALANCE SHEET	.00	TOTAL	375.00			
8052 TECHNICAL APPRAISAL SERVICES,												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/07/24	212163	170	1-25	09/17	1-25		096	153	599	OTHER CONTRACTED SE	1,000.00	1,000.00
11/04/24	212579	621	2-25	10/17	2-25		096	153	599	OTHER CONTRACTED SE	1,000.00	1,000.00
12/02/24	213119	1192	3-25	11/17	3-25		096	153	599	OTHER CONTRACTED SE	1,000.00	1,000.00
01/06/25	213622	1726	4-25	12/17	4-25		096	153	599	OTHER CONTRACTED SE	1,000.00	1,000.00
02/03/25	214026	2170	5-25	01/17	5-25		096	153	599	OTHER CONTRACTED SE	1,000.00	1,000.00
03/03/25	214407	2580	6-25	02/17	6-25		096	153	599	OTHER CONTRACTED SE	2,000.00	2,000.00
04/07/25	214852	3057	7-25	03/17	7-25		096	153	599	OTHER CONTRACTED SE	2,000.00	2,000.00
05/05/25	215323	3556	8-25	04/17	8-25		096	153	599	OTHER CONTRACTED SE	2,000.00	2,000.00
06/02/25	215697	3959	9-25	05/17	9-25		096	153	599	OTHER CONTRACTED SE	2,000.00	2,000.00
07/07/25	216118	4409	10-25	06/17	10-25		096	153	599	OTHER CONTRACTED SE	2,000.00	2,000.00
08/04/25	216508	4827	11-25	07/17	11-25		096	153	599	OTHER CONTRACTED SE	3,700.00	3,700.00
TECHNICAL APPRAISAL SERVICES, INC.			11	EXPENDITURE		18,700.00	BALANCE SHEET			.00	TOTAL	18,700.00
7349 TEST CALIBRATION COMPANY												
03/03/25	214481	2654	TURBOCHARGER	01/27	73965		152	302	681	REPAIR/REPLACEMENT	1,090.00	1,090.00
TEST CALIBRATION COMPANY			1	EXPENDITURE		1,090.00	BALANCE SHEET			.00	TOTAL	1,090.00
4916 THE ATHLETIC LOCKER												
11/04/24	212551	593	4 POLOS	10/07	6705		001	200	691	UNIFORMS	99.96	99.96
12/02/24	213087	1160	POLO SHIRTS	11/04	6757		001	200	691	UNIFORMS	79.97	
12/02/24	213087	1160	POCKET POLOS	11/19	6779		001	200	691	UNIFORMS	51.98	131.95
02/03/25	213993	2137	POLOS UNIFORMS	01/17	8032		001	200	691	UNIFORMS	49.98	49.98
03/03/25	214364	2537	POLOS	01/31	8056		001	200	691	UNIFORMS	29.99	29.99
05/05/25	215283	3516	UNIFORM SHIRTS	04/03	8150		001	200	691	UNIFORMS	84.00	84.00
THE ATHLETIC LOCKER			5	EXPENDITURE		395.88	BALANCE SHEET			.00	TOTAL	395.88
8528 THE MUFFLER SHOP												
07/07/25	216211	4502	EXHAUST REPAIR ON TRACTOR	05/05	050525		153	303	541	ROAD MCH/EQUIP REPA	80.00	80.00
THE MUFFLER SHOP			1	EXPENDITURE		80.00	BALANCE SHEET			.00	TOTAL	80.00

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8542 THE WAGNER GROUP, LLC												
07/07/25	216092	4383	GAL-YOUTH COURT	05/30	053025		001	224	599	OTHER CONTRACTED SE	2,790.35	2,790.35
THE WAGNER GROUP, LLC			1 EXPENDITURE		2,790.35		BALANCE SHEET		.00	TOTAL		2,790.35
8265 THOMAS CONTRACTING, LLC												
10/07/24	212306	313	LAWN CARE AT DIST 5	09/06	76		155	305	599	OTHER CONTRACTED SE	150.00	
10/07/24	212306	313	LAWNCARE DIST 5	09/19	79		155	305	599	OTHER CONTRACTED SE	150.00	
10/07/24	212306	313	LAWN CARE AT DIST 5 BARN	09/27	85		155	305	599	OTHER CONTRACTED SE	150.00	450.00
11/04/24	212694	736	LAWN CARE AT DIST 5	10/07	101		155	305	599	OTHER CONTRACTED SE	150.00	150.00
04/07/25	214999	3204	LAWNCARE	02/28	119		155	305	599	OTHER CONTRACTED SE	150.00	150.00
05/05/25	215443	3676	LAWNCARE AT DIST 5	04/19	132		155	305	599	OTHER CONTRACTED SE	150.00	150.00
06/02/25	215816	4078	LAWN CARE AT DIST 5	05/13	140		155	305	599	OTHER CONTRACTED SE	150.00	150.00
07/07/25	216241	4532	LAWN CARE AT DIST 5	06/02	143		155	305	599	OTHER CONTRACTED SE	150.00	
07/07/25	216241	4532	LAWNCARE	06/27	156		155	305	599	OTHER CONTRACTED SE	150.00	300.00
09/02/25	216959	5303	LAWN CARE AT DIST 5	07/15	168		155	305	599	OTHER CONTRACTED SE	150.00	
09/02/25	216959	5303	LAWN CARE AND MAINT.	07/31	169		155	305	599	OTHER CONTRACTED SE	150.00	
09/02/25	216959	5303	LAWN CARE	08/14	174		155	305	599	OTHER CONTRACTED SE	150.00	450.00
THOMAS CONTRACTING, LLC			7 EXPENDITURE		1,800.00		BALANCE SHEET		.00	TOTAL		1,800.00
7144 THOMAS SALES & SERVICE												
10/07/24	212307	314	SAW FILE	09/11	426401		155	305	681	REPAIR/REPLACEMENT	11.97	11.97
11/04/24	212695	737	PARTS, LABOR	10/10	423316		155	305	681	REPAIR/REPLACEMENT	108.98	
							155	305	599	OTHER CONTRACTED SE	35.00	143.98
02/03/25	214128	2272	CHAIN	12/30	426692		155	305	681	REPAIR/REPLACEMENT	29.99	29.99
05/05/25	215472	3705	BLADES, OIL, AIR FILTERS	03/31	426957		400	340	675	ANTIFREEZE/FLUIDS	38.97	
							400	340	681	REPAIR/REPLACEMENT	138.92	177.89
06/02/25	215817	4079	FILES, MIX OIL	05/27	427314		155	305	681	REPAIR/REPLACEMENT	3.99	
							155	305	681	REPAIR/REPLACEMENT	2.99	
							155	305	675	ANTIFREEZE/FLUIDS	17.94	24.92
07/07/25	216276	4567	BLADES	06/23	427465		400	340	681	REPAIR/REPLACEMENT	101.94	101.94
THOMAS SALES & SERVICE			6 EXPENDITURE		490.69		BALANCE SHEET		.00	TOTAL		490.69

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6166 THOMPSON GAS, LLC												
03/03/25	214434	2607	TANK RENTAL-716 CHICORA G	02/01	6350839		106	250	533	RENTAL OF OTHER EQU	5.00	5.00
04/07/25	214889	3094	TANK RENTAL FEE	02/01	370325		106	250	533	RENTAL OF OTHER EQU	5.00	
04/07/25	214889	3094	1002609493-BATTLES VFD-PR	02/21	930325		106	250	510	UTILITIES	524.12	529.12
07/07/25	216140	4431	ANNUAL TANK RENT	06/01	7799483		106	250	533	RENTAL OF OTHER EQU	12.00	12.00
08/04/25	216604	4923	GE AIR CONDITIONER	07/10	1814914		153	303	919	FURN & OFF EQUIP (L	869.00	869.00
THOMPSON GAS, LLC			4 EXPENDITURE	1,415.12	BALANCE SHEET	.00	TOTAL	1,415.12				
7094 THOMSON REUTERS												
10/07/24	212180	187	1000716885	09/06	0798909		104	502	601	LAW LIBRARY MATERIA	184.00	184.00
12/02/24	213133	1206	1000716885	10/16	0946011		104	502	601	LAW LIBRARY MATERIA	429.00	429.00
01/06/25	213636	1740	1097083 1000716885	12/18	1097083		104	502	601	LAW LIBRARY MATERIA	606.00	606.00
03/03/25	214418	2591	1000716885	02/21	1538007		104	502	601	LAW LIBRARY MATERIA	184.00	184.00
06/02/25	215711	3973	1000716885	05/21	1977284		104	502	601	LAW LIBRARY MATERIA	1,720.00	1,720.00
08/04/25	216520	4839	1000716885	07/23	2277008		104	502	601	LAW LIBRARY MATERIA	490.00	
08/04/25	216520	4839	1000716885	07/25	2278040		104	502	601	LAW LIBRARY MATERIA	212.00	702.00
THOMSON REUTERS			6 EXPENDITURE	3,825.00	BALANCE SHEET	.00	TOTAL	3,825.00				
7866 THREE RIVERS PDD, INC.												
10/07/24	212159	166	5060	09/20	5060		015	190	553	COMPUTER PROFESSION	650.00	650.00
11/14/24	212924	988	5088	10/22	5088		015	190	553	COMPUTER PROFESSION	650.00	650.00
01/06/25	213618	1722	5114	11/22	5114		015	190	553	COMPUTER PROFESSION	650.00	
01/06/25	213618	1722	5140	12/19	5140		015	190	553	COMPUTER PROFESSION	650.00	1,300.00
03/03/25	214403	2576	5168	01/24	5168		015	190	553	COMPUTER PROFESSION	650.00	650.00
04/07/25	214849	3054	5194	02/24	5194		015	190	553	COMPUTER PROFESSION	650.00	650.00
05/05/25	215320	3553	5220	03/18	5220		015	190	553	COMPUTER PROFESSION	650.00	650.00
06/02/25	215694	3956	5255	04/24	5255		015	190	553	COMPUTER PROFESSION	650.00	650.00
07/07/25	216115	4406	5303	05/26	5303		015	190	553	COMPUTER PROFESSION	650.00	

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07/07/25	216115	4406	AS400 LEASE FOR 2024-2025	06/04	5321		015	190	553	COMPUTER PROFESSION	15,500.00	16,150.00
08/04/25	216505	4824	5348	06/28	5348		015	190	553	COMPUTER PROFESSION	650.00	650.00
09/02/25	216881	5225	5382	07/28	5382		015	190	553	COMPUTER PROFESSION	650.00	
09/02/25	216881	5225	5410	08/20	5410		015	190	553	COMPUTER PROFESSION	650.00	1,300.00
	THREE RIVERS PDD, INC.				10 EXPENDITURE		23,300.00			BALANCE SHEET	.00 TOTAL	23,300.00
3862 TIEBAUER, LAW OFFICES, LLC												
10/07/24	212062	69	SEPT 26, 2024	10/01	100124		001	163	599	OTHER CONTRACTED SE	825.00	825.00
01/06/25	213546	1650	DECEMBER 9TH	12/09	120924		001	163	599	OTHER CONTRACTED SE	825.00	825.00
02/03/25	213943	2087	JANUARY 2025	01/28	012825		001	163	599	OTHER CONTRACTED SE	825.00	825.00
04/07/25	214759	2964	FEB 2025	02/28	022825		001	163	599	OTHER CONTRACTED SE	825.00	825.00
04/17/25	215117	3342	MARCH 2025	03/31	033125		001	224	599	OTHER CONTRACTED SE	825.00	825.00
05/05/25	215236	3469	YOUTH COURT ATTORNEY	04/22	042225		001	163	599	OTHER CONTRACTED SE	825.00	825.00
07/07/25	216026	4317	MAY 2025	05/29	052925		001	163	599	OTHER CONTRACTED SE	825.00	825.00
08/04/25	216426	4745	JUNE 2025	07/08	070825		001	163	599	OTHER CONTRACTED SE	825.00	825.00
	TIEBAUER, LAW OFFICES, LLC				8 EXPENDITURE		6,600.00			BALANCE SHEET	.00 TOTAL	6,600.00
7937 TIGER COMMISSARY SERVICES, INC												
02/03/25	213994	2138	2025 ANNUAL SOFTWARE MAIN	01/20	1202552		001	200	599	OTHER CONTRACTED SE	4,900.00	4,900.00
	TIGER COMMISSARY SERVICES, INC.				1 EXPENDITURE		4,900.00			BALANCE SHEET	.00 TOTAL	4,900.00
6510 TNT RESCUE												
04/07/25	214756	2961	WATER	03/19	458704		001	161	699	OTHER CONSUMABLE SU	24.00	
04/07/25	214756	2961	VOID CLAIM NO 002961 CHEC	04/07	458704 V		001	161	699	OTHER CONSUMABLE SU	24.00CR	
	TNT RESCUE				1 EXPENDITURE		.00			BALANCE SHEET	.00 TOTAL	
8491 TODAY CASH												
12/05/24	101788	1491	TODAY CASH	12/05	4C45168		681	000	106	GARNISHMENT PAYABLE	105.98	105.98
12/20/24	101801	1589	TODAY CASH	12/20	4CJ1808		681	000	106	GARNISHMENT PAYABLE	105.98	105.98

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01/03/25	101822	1914	TODAY CASH	01/03	5121165		681	000	106	GARNISHMENT PAYABLE	105.98	105.98
01/17/25	101847	1977	TODAY CASH	01/17	51G4108		681	000	106	GARNISHMENT PAYABLE	105.98	105.98
02/05/25	101864	2346	TODAY CASH	02/05	5245168		681	000	106	GARNISHMENT PAYABLE	105.98	105.98
02/20/25	101878	2436	TODAY CASH	02/20	52J4108		681	000	106	GARNISHMENT PAYABLE	105.98	105.98
03/05/25	101896	2795	TODAY CASH	03/05	5344168		681	000	106	GARNISHMENT PAYABLE	105.98	105.98
TODAY CASH			7 EXPENDITURE		741.86	BALANCE SHEET	.00	TOTAL				741.86
6623 TOOMEY, NELSON												
02/03/25	214105	2249	MAKE AND PROGRAM KEY FOR	01/02	549517		153	303	599	OTHER CONTRACTED SE	75.00	75.00
TOOMEY, NELSON			1 EXPENDITURE		75.00	BALANCE SHEET	.00	TOTAL				75.00
5055 TOSHIBA BUSINESS SOLUTIONS												
10/07/24	212003	10	TOBB3BF	07/24	5680750		001	100	544	SERVICE AND MAINT C	727.95	727.95
10/17/24	212394	424	TOBAQ88	10/01	5701737		001	101	544	SERVICE AND MAINT C	677.86	677.86
10/17/24	212397	427	TOBU84A	10/01	5702199		001	166	544	SERVICE AND MAINT C	129.87	129.87
10/17/24	212408	438	TOBD2PJ	10/03	5703314		097	265	544	SERVICE AND MAINT C	401.73	401.73
11/04/24	212501	543	TOBB3BF	10/16	5707261		001	163	544	SERVICE AND MAINT C	473.56	473.56
11/14/24	212903	967	TOBAQ88	11/04	5712374		001	101	544	SERVICE AND MAINT C	651.42	651.42
11/14/24	212927	991	TOBD2PJ	11/04	5712006		097	265	544	SERVICE AND MAINT C	66.39	66.39
12/19/24	213421	1514	TOBAQ88	12/02	5721591		001	101	544	SERVICE AND MAINT C	745.85	745.85
12/19/24	213426	1519	TOBB3BF	12/02	5721355		001	163	544	SERVICE AND MAINT C	87.36	87.36
12/19/24	213438	1531	TOBB3BF	12/02	5721199		001	200	544	SERVICE AND MAINT C	67.60	67.60
12/19/24	213445	1538	TOBB3MA	12/06	5722210		001	631	544	SERVICE AND MAINT C	2,650.11	2,650.11
12/19/24	213450	1543	TOBD2PJ	12/03	5721687		097	265	544	SERVICE AND MAINT C	66.39	66.39
01/23/25	213845	1988	TOBAQ88	01/03	5730317		001	101	544	SERVICE AND MAINT C	666.87	666.87
01/23/25	213854	1997	TOBB3BF	01/07	5731920		001	163	544	SERVICE AND MAINT C	198.00	198.00
01/23/25	213858	2001	TOBU84A	01/03	5729814		001	166	544	SERVICE AND MAINT C	146.21	146.21

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/23/25	213881	2024	TOBD2PJ	01/03	5731358		097	265	544		SERVICE AND MAINT C	184.98	184.98
02/13/25	214204	2368	TOBAQ88	01/30	2818625		001	101	544		SERVICE AND MAINT C	125.00	
02/13/25	214204	2368	TOBAQ88	02/03	573963		001	101	544		SERVICE AND MAINT C	751.93	876.93
02/13/25	214230	2394	TOBD2PJ	02/03	5738879		097	265	544		SERVICE AND MAINT C	66.39	66.39
03/13/25	214615	2810	TOBAQ88	03/04	5748900		001	101	544		SERVICE AND MAINT C	678.70	678.70
03/13/25	214623	2818	TOBB3BF	03/04	5748623		001	163	544		SERVICE AND MAINT C	70.98	70.98
03/13/25	214633	2828	TOBB3BF	03/04	5748654		001	200	544		SERVICE AND MAINT C	129.59	129.59
03/13/25	214648	2843	TOBD2PJ	03/04	5749107		097	265	544		SERVICE AND MAINT C	66.39	66.39
04/17/25	215097	3322	TOBAQ88	04/02	5756990		001	101	544		SERVICE AND MAINT C	686.24	686.24
04/17/25	215110	3335	TOBU84A	04/02	5757711		001	166	544		SERVICE AND MAINT C	206.27	206.27
04/17/25	215126	3351	TOBD2PJ	04/03	5759040		097	265	544		SERVICE AND MAINT C	613.82	613.82
05/15/25	215518	3771	TOBAQ88	05/01	576905		001	101	544		SERVICE AND MAINT C	695.34	695.34
06/02/25	215707	3969	TOBD2PJ	05/05	5767966		097	265	544		SERVICE AND MAINT C	73.69	73.69
07/07/25	215990	4281	TOBAQ88	06/03	5775768		001	101	544		SERVICE AND MAINT C	694.08	694.08
07/07/25	216082	4373	TOBB3BF	06/03	5775314		001	200	544		SERVICE AND MAINT C	49.37	49.37
07/07/25	216129	4420	TOBD2PJ	06/03	5776471		097	265	544		SERVICE AND MAINT C	73.69	73.69
07/24/25	216325	4635	TOBAQ88	07/01	5785081		001	101	544		SERVICE AND MAINT C	684.77	684.77
08/04/25	216427	4746	TOBB3BF	07/24	5791911		001	163	544		SERVICE AND MAINT C	808.02	808.02
08/04/25	216439	4758	TOBU84A	07/01	5783788		001	166	544		SERVICE AND MAINT C	259.08	259.08
08/04/25	216517	4836	TOBD2PJ	07/07	585908		097	265	544		SERVICE AND MAINT C	379.69	379.69
08/14/25	216721	5058	TOBAQ88	08/01	5794396		001	101	544		SERVICE AND MAINT C	675.89	675.89
09/11/25	217082	5445	TOBB3BF	09/03	5803750		001	163	544		SERVICE AND MAINT C	44.02	44.02
09/11/25	217089	5452	TOBB3BF	09/02	5802758		001	200	544		SERVICE AND MAINT C	57.83	57.83
09/11/25	217101	5464	TOBD2PJ	09/03	5803745		097	265	544		SERVICE AND MAINT C	73.69	73.69
TOSHIBA BUSINESS SOLUTIONS				38	EXPENDITURE	15,906.62	BALANCE SHEET		.00	TOTAL		15,906.62	

6642 TOSHIBA FINANCIAL SERVICES

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/07/24	212019	26	2000358456	09/16	5593651		001	102	533	RENTAL OF OTHER EQU	40.00	40.00
10/07/24	212063	70	20000358456	09/16	593651A		001	163	599	OTHER CONTRACTED SE	50.15	50.15
10/07/24	212079	86	2000358456	09/16	593651C		001	166	533	RENTAL OF OTHER EQU	146.67	146.67
10/07/24	212090	97	2000358456	09/16	593651D		001	180	533	RENTAL OF OTHER EQU	99.18	99.18
10/07/24	212121	128	2000358456	09/16	593651B		001	200	544	SERVICE AND MAINT C	146.67	146.67
11/04/24	212502	544	2000358456	10/16	5773449		001	163	599	OTHER CONTRACTED SE	50.15	50.15
11/04/24	212510	552	2000358456	10/16	773449B		001	166	544	SERVICE AND MAINT C	146.67	146.67
11/04/24	212522	564	2000358456	10/16	773449C		001	180	544	SERVICE AND MAINT C	99.18	99.18
11/04/24	212552	594	2000358456	10/16	773449A		001	200	544	SERVICE AND MAINT C	146.67	146.67
12/02/24	213032	1105	2000358456	11/16	5967440		001	163	599	OTHER CONTRACTED SE	50.15	50.15
12/02/24	213045	1118	2000358456	11/16	967440B		001	166	544	SERVICE AND MAINT C	146.67	146.67
12/02/24	213060	1133	2000358456	11/16	967440C		001	180	544	SERVICE AND MAINT C	99.18	99.18
12/02/24	213088	1161	2000358456	11/16	967440A		001	200	544	SERVICE AND MAINT C	146.67	146.67
01/06/25	213547	1651	2000358456	12/17	6168598		001	163	599	OTHER CONTRACTED SE	50.15	50.15
01/06/25	213557	1661	2000358456	12/17	168598B		001	166	533	RENTAL OF OTHER EQU	146.67	146.67
01/06/25	213568	1672	200035856	12/17	168598A		001	180	533	RENTAL OF OTHER EQU	99.18	99.18
01/23/25	213855	1998	2000358456 #900-0325093-0	01/14	6338435		001	163	599	OTHER CONTRACTED SE	50.15	50.15
01/23/25	213859	2002	2000358456 #900-0331944-0	01/14	338435C		001	166	533	RENTAL OF OTHER EQU	146.67	146.67
01/23/25	213861	2004	2000358456 #900-0333805-0	01/14	338435A		001	180	533	RENTAL OF OTHER EQU	99.18	99.18
01/23/25	213869	2012	2000358456 #900-0326035-0	01/14	338435B		001	200	544	SERVICE AND MAINT C	146.67	146.67
03/03/25	214322	2495	2000358456 #4654588	02/14	546588A		001	163	599	OTHER CONTRACTED SE	50.15	50.15
03/03/25	214329	2502	2000358456 #46546588	02/14	546588B		001	166	533	RENTAL OF OTHER EQU	146.67	146.67
03/03/25	214338	2511	2000358456 #46546588	02/14	546588C		001	180	533	RENTAL OF OTHER EQU	99.18	99.18
03/03/25	214365	2538	2000358456 #46546588	02/14	6546588		001	200	544	SERVICE AND MAINT C	146.67	146.67
04/07/25	214760	2965	900-0325093-000	03/16	714809B		001	163	599	OTHER CONTRACTED SE	50.15	50.15
04/07/25	214771	2976	900-0331944-000	03/16	6714809		001	166	533	RENTAL OF OTHER EQU	146.67	146.67

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/07/25	214782	2987	900-0333805-000	03/16 714809A		001	180	533	RENTAL OF OTHER EQU	99.18	99.18
04/07/25	214814	3019	#900-0326035-000	03/16 714809C		001	200	544	SERVICE AND MAINT C	146.67	146.67
05/05/25	215237	3470	900-0325093-000	04/16 6914566		001	163	599	OTHER CONTRACTED SE	50.15	50.15
05/05/25	215248	3481	900-0331944-000	04/16 914566B		001	166	544	SERVICE AND MAINT C	146.67	146.67
05/05/25	215256	3489	900-0333805-000	04/16 914566C		001	180	533	RENTAL OF OTHER EQU	99.18	99.18
05/05/25	215284	3517	900-0326035-000	04/16 914566A		001	200	544	SERVICE AND MAINT C	146.67	146.67
06/02/25	215620	3882	900-0325093 000	05/16 085869A		001	163	544	SERVICE AND MAINT C	50.15	50.15
06/02/25	215632	3894	900 0331944 000	05/16 085869B		001	166	544	SERVICE AND MAINT C	146.67	146.67
06/02/25	215671	3933	900 0326035 000	05/16 7085869		001	200	544	SERVICE AND MAINT C	146.67	146.67
06/19/25	215910	4189	900 0325093 000	06/16 7275668		001	163	544	SERVICE AND MAINT C	50.15	50.15
06/19/25	215911	4190	900 0331944 000	06/16 275668A		001	166	533	RENTAL OF OTHER EQU	146.67	146.67
06/19/25	215919	4198	900 0326032 000	06/16 275668B		001	200	544	SERVICE AND MAINT C	146.67	146.67
08/04/25	216440	4759	900 0331944 000	07/17 455135A		001	166	533	RENTAL OF OTHER EQU	146.67	146.67
08/04/25	216482	4801	900 0325093 000	07/17 7455135		001	224	599	OTHER CONTRACTED SE	50.15	50.15
09/02/25	216828	5172	900 0331944 000	08/16 7621158		001	166	533	RENTAL OF OTHER EQU	146.67	146.67
09/02/25	216852	5196	900 0326035 000	08/16 7621157		001	200	544	SERVICE AND MAINT C	146.67	146.67
09/02/25	216858	5202	900 0325093 000	08/16 621158A		001	224	599	OTHER CONTRACTED SE	50.15	50.15
TOSHIBA FINANCIAL SERVICES			43 EXPENDITURE	4,661.98	BALANCE SHEET	.00	TOTAL				4,661.98
5677 TOWN OF STATE LINE											
03/14/25	214674	2870	AD	03/13 031325		001	675	700	ASSISTANCE/INDIVIDU	500.00	
03/21/25	214674	2870	VOID CLAIM NO 002870 CHEC	03/21 031325 V		001	675	700	ASSISTANCE/INDIVIDU	500.00CR	
TOWN OF STATE LINE			1 EXPENDITURE	.00	BALANCE SHEET	.00	TOTAL				
8406 TRANSUNION RISK AND ALTERNATIV											
10/07/24	212122	129	1007027-202408-1	09/01 2024081		001	200	599	OTHER CONTRACTED SE	306.00	306.00
11/14/24	212916	980	1007027	11/01 2024101		001	200	599	OTHER CONTRACTED SE	100.00	100.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/19/24	213439	1532	1007027	12/01	2024111		001	200	599	OTHER CONTRACTED SE	103.00	103.00
01/23/25	213870	2013	1007027	01/01	2024121		001	200	599	OTHER CONTRACTED SE	100.00	100.00
02/13/25	214220	2384	1007027-202501-1	02/01	2025011		001	200	599	OTHER CONTRACTED SE	109.00	109.00
04/07/25	214815	3020	1007027-202502-1	03/01	2025021		001	200	599	OTHER CONTRACTED SE	200.00	200.00
04/17/25	215115	3340	1007027	04/01	2025031		001	200	599	OTHER CONTRACTED SE	100.00	100.00
05/15/25	215527	3780	1007027	05/01	2025041		001	200	599	OTHER CONTRACTED SE	100.00	100.00
07/07/25	216083	4374	1007027	06/01	2025051		001	200	599	OTHER CONTRACTED SE	103.00	103.00
07/24/25	216335	4645	1007027	07/01	2025061		001	200	599	OTHER CONTRACTED SE	100.00	100.00
08/14/25	216733	5070	1007027-202507-1	08/01	2025071		001	200	599	OTHER CONTRACTED SE	103.00	103.00
09/11/25	217090	5453	1007027-202508-1	09/01	2025081		001	200	599	OTHER CONTRACTED SE	103.00	103.00
TRANSUNION RISK AND ALTERNATIVE DATA				12	EXPENDITURE		1,527.00			BALANCE SHEET	.00	TOTAL 1,527.00
6743 TRAVELERS INS.												
10/17/24	212396	426	1465P8147	09/30	0650738		001	151	570	INSURANCE/FIDELITY	363.00	363.00
11/14/24	212908	972	0465P8147	10/31	652113		001	151	570	INSURANCE/FIDELITY	213.88	213.88
01/23/25	213852	1995	1465P8147	12/31	654735		001	151	570	INSURANCE/FIDELITY	99.00	99.00
02/13/25	214207	2371	1465P8147	01/31	656043		001	151	570	INSURANCE/FIDELITY	4,077.50	4,077.50
03/13/25	214620	2815	1465P8147	02/28	657334		001	151	570	INSURANCE/FIDELITY	527.50	527.50
04/17/25	215105	3330	1465P8147	03/31	658685		001	151	570	INSURANCE/FIDELITY	957.00	957.00
05/15/25	215520	3773	1465P8147	04/30	660063		001	151	570	INSURANCE/FIDELITY	4,763.00	4,763.00
06/19/25	215907	4186	1465P8147	05/30	661412		001	151	570	INSURANCE/FIDELITY	1,120.50	1,120.50
08/14/25	216725	5062	1465P8147	07/31	664031		001	151	570	INSURANCE/FIDELITY	4,785.50	4,785.50
09/11/25	217079	5442	1465P8147	08/29	0665334		001	151	570	INSURANCE/FIDELITY	1,837.00	1,837.00
TRAVELERS INS.				10	EXPENDITURE		18,743.88			BALANCE SHEET	.00	TOTAL 18,743.88
8194 TRAXPLUS, LLC												
11/04/24	212634	676	OIL CHANGE, PARTS AND LAB	10/29	19329H		151	301	681	REPAIR/REPLACEMENT	133.99	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							151	301	541	ROAD MCH/EQUIP REPA	155.00	288.99
12/02/24	213174	1247	BLADES, BLADE KITS	10/01	25050H		151	301	681	REPAIR/REPLACEMENT	631.47	
12/02/24	213174	1247	BLADE KITS, KITS, BOLTS &	10/16	25191H		151	301	681	REPAIR/REPLACEMENT	554.59	
12/02/24	213174	1247	REPAIRS TO TRACTOR	11/14	19475H		151	301	541	ROAD MCH/EQUIP REPA	77.50	
							151	301	681	REPAIR/REPLACEMENT	157.39	1,420.95
01/06/25	213708	1812	REPAIRS TO SANY	12/02	843P		153	303	541	ROAD MCH/EQUIP REPA	1,894.00	
							153	303	681	REPAIR/REPLACEMENT	1,809.93	3,703.93
05/15/25	215548	3801	REPAIRS TO WHEELLOADER	01/23	892P		153	303	641	BUILDING REPAIRS/SU	388.50	
							153	303	541	ROAD MCH/EQUIP REPA	700.00	1,088.50
07/07/25	216212	4503	PARTS	06/05	854P		153	303	681	REPAIR/REPLACEMENT	1,664.38	1,664.38
09/02/25	217000	5344	PARTS	08/25	974P		305	303	681	REPAIR/REPLACEMENT	33.14	
09/02/25	217000	5344	PARTS	08/25	975P		305	303	681	REPAIR/REPLACEMENT	108.12	141.26
TRAXPLUS, LLC					6	EXPENDITURE	8,308.01			BALANCE SHEET	.00	TOTAL 8,308.01
4504 TRI-STATE CONSULTING SERVICES,												
11/04/24	212580	622	MAPPING SERVICES	10/10	771024M		096	153	599	OTHER CONTRACTED SE	2,800.00	
11/04/24	212580	622	YEARLY WEB HOSTING	10/10	771024W		096	153	599	OTHER CONTRACTED SE	4,800.00	7,600.00
12/02/24	213120	1193	MAPPING SERVICES	11/13	77-1124		096	153	599	OTHER CONTRACTED SE	2,200.00	2,200.00
01/06/25	213623	1727	MAPPING SERVICES	12/10	1224M		096	153	599	OTHER CONTRACTED SE	2,200.00	2,200.00
02/03/25	214027	2171	MAPPING SERVICES	01/15	77-0125		096	153	599	OTHER CONTRACTED SE	2,200.00	2,200.00
03/03/25	214408	2581	MAPPING SERVICES	02/10	77-0225		096	153	599	OTHER CONTRACTED SE	2,200.00	2,200.00
04/07/25	214853	3058	MAPPING SERVICES	03/10	77-0325		096	153	599	OTHER CONTRACTED SE	2,200.00	2,200.00
05/05/25	215324	3557	MAPPING SERVICES	04/10	77-0425		096	153	599	OTHER CONTRACTED SE	2,200.00	2,200.00
06/02/25	215698	3960	MAPPING SERVICES	05/10	77-0525		096	153	599	OTHER CONTRACTED SE	2,200.00	2,200.00
07/07/25	216119	4410	77-0625	06/10	77-0625		096	153	599	OTHER CONTRACTED SE	2,200.00	2,200.00
08/04/25	216509	4828	MAPPING	07/10	77-0725		096	153	599	OTHER CONTRACTED SE	2,200.00	2,200.00
09/02/25	216884	5228	77-0825M	08/10	77-0825		096	153	599	OTHER CONTRACTED SE	3,900.00	3,900.00
TRI-STATE CONSULTING SERVICES, INC.					11	EXPENDITURE	31,300.00			BALANCE SHEET	.00	TOTAL 31,300.00
1175 TRI-STATE TRUCK CENTER												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/07/25	214983	3188	PARTWS	03/17	60677		154	304	681	REPAIR/REPLACEMENT	478.21	
04/07/25	214983	3188	PARTS	03/19	60745		154	304	681	REPAIR/REPLACEMENT	1,325.67	
04/07/25	214983	3188	CLAMP	03/25	60875		154	304	681	REPAIR/REPLACEMENT	49.06	1,852.94
05/05/25	215428	3661	FUEL FILTERS	04/08	61171		154	304	681	REPAIR/REPLACEMENT	103.70	103.70
06/02/25	215856	4118	PARTS	05/20	62264		400	340	681	REPAIR/REPLACEMENT	316.28	316.28
07/07/25	216277	4568	RADIATOR	06/02	P62549		400	340	681	REPAIR/REPLACEMENT	1,050.00	1,050.00
08/04/25	216585	4904	PARTS	07/02	63277		152	302	681	REPAIR/REPLACEMENT	1,220.12	1,220.12
08/04/25	216672	4991	BRAKE DRUM	06/19	62978		400	340	681	REPAIR/REPLACEMENT	263.70	263.70
09/02/25	217039	5383	SPEED SENSOR	07/25	63809		400	340	681	REPAIR/REPLACEMENT	235.40	235.40
TRI-STATE TRUCK CENTER				7	EXPENDITURE		5,042.14			BALANCE SHEET .00	TOTAL	5,042.14
8275 TRIO SYSTEMS, LLC												
04/17/25	215118	3343	SOFTWARE MAINT.	04/07	75193		001	224	599	OTHER CONTRACTED SE	622.00	622.00
06/02/25	215678	3940	ANNUAL RENEWAL FOR SOFTWA	05/07	050725		001	224	599	OTHER CONTRACTED SE	622.00	622.00
TRIO SYSTEMS, LLC				2	EXPENDITURE		1,244.00			BALANCE SHEET .00	TOTAL	1,244.00
2067 TRUCK & EQUIPMENT SERVICE INC.												
10/07/24	212123	130	HAUL BROKE DOWN CAR TO WC	09/19	0919249		001	200	599	OTHER CONTRACTED SE	175.00	175.00
10/07/24	212176	183	EOC BUS	09/06	0906247		097	265	681	REPAIR/REPLACEMENT	81.90	
							097	265	542	VEHICLE REP & MNT B	450.00	531.90
10/07/24	212199	206	REPAIRS TO T-44	09/09	0909248		106	250	681	REPAIR/REPLACEMENT	162.00	
							106	250	542	VEHICLE REP & MNT B	450.00	612.00
12/02/24	213147	1220	REPAIR ELEC. ISSUES	11/06	1106242		106	250	542	VEHICLE REP & MNT B	350.00	350.00
12/02/24	213272	1345	REPAIR GARBAGE TRUCK	11/26	1126245		400	340	542	VEHICLE REP & MNT B	200.00	200.00
12/19/24	213454	1547	REPAIRS TO T-11	11/04	110424		106	250	681	REPAIR/REPLACEMENT	77.38	
							106	250	542	VEHICLE REP & MNT B	850.00	927.38
02/03/25	214049	2193	REPAIR TANKER #22	01/06	0106251		106	250	542	VEHICLE REP & MNT B	500.00	500.00
02/03/25	214057	2201	REPAIRS TO 2014 DODGE RAM	01/10	0110258		150	300	681	REPAIR/REPLACEMENT	23.00	
							150	300	675	ANTIFREEZE/FLUIDS	43.98	
							150	300	542	VEHICLE REP & MNT B	350.00	
02/03/25	214057	2201	REPAIRS TO 2024 DODGE RAM	01/14	0114253		150	300	542	VEHICLE REP & MNT B	350.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							150	300	675	ANTIFREEZE/FLUIDS	21.99	
							150	300	681	REPAIR/REPLACEMENT	149.75	938.72
02/03/25	214106	2250	REPAIRS TO DUMP TRUCK	01/08	0108256		153	303	681	REPAIR/REPLACEMENT	192.00	
							153	303	542	VEHICLE REP & MNT B	650.00	842.00
03/03/25	214495	2668	REPAIRS TO DUMP TRUCK	02/04	0204253		153	303	542	VEHICLE REP & MNT B	75.00	75.00
04/07/25	214909	3114	REPAIRS TO COUNTY PATROL	03/31	0331253		150	300	542	VEHICLE REP & MNT B	110.00	
							150	300	681	REPAIR/REPLACEMENT	175.95	285.95
07/07/25	216084	4375	TOW DEPUTY CAR TO DEARMON	06/03	0603215		001	200	599	OTHER CONTRACTED SE	65.00	65.00
TRUCK & EQUIPMENT SERVICE INC.				12	EXPENDITURE		5,502.95			BALANCE SHEET .00	TOTAL	5,502.95
6649 TRUCKERS SUPPLY CO.												
10/07/24	212208	215	ADAPTER RECEIVER	10/02	494814		106	250	681	REPAIR/REPLACEMENT	29.55	29.55
10/07/24	212221	228	HOSE ASSY	09/20	494370		150	300	681	REPAIR/REPLACEMENT	107.59	
10/07/24	212221	228	STROBE LIGHT	09/26	494619		150	300	681	REPAIR/REPLACEMENT	126.00	233.59
10/07/24	212251	258	CHAIN REPAIR SUPPLIES	08/26	493522		152	302	681	REPAIR/REPLACEMENT	31.88	
10/07/24	212251	258	CHAIN REPAIR SUPPLIES	08/26	493533		152	302	681	REPAIR/REPLACEMENT	31.88	
10/07/24	212251	258	HOSE ASSY, SHOP RAGS, HYD	08/28	493608		152	302	699	OTHER CONSUMABLE SU	39.44	
							152	302	675	ANTIFREEZE/FLUIDS	59.95	
							152	302	681	REPAIR/REPLACEMENT	287.30	
10/07/24	212251	258	WINCH MOUNTING SUPPLIES	08/29	493656		152	302	681	REPAIR/REPLACEMENT	22.87	
10/07/24	212251	258	PARTS	09/11	494069		152	302	681	REPAIR/REPLACEMENT	95.13	
10/07/24	212251	258	GREASE, LEVER BARREL PUMP	09/16	494183		152	302	675	ANTIFREEZE/FLUIDS	115.00	
							152	302	644	SMALL TOOLS	58.74	
10/07/24	212251	258	PARTS, WRENCHES, HOSES, B	09/19	494339		152	302	675	ANTIFREEZE/FLUIDS	49.92	
							152	302	644	SMALL TOOLS	238.00	
							152	302	681	REPAIR/REPLACEMENT	355.08	
							152	302	699	OTHER CONSUMABLE SU	27.05	1,412.24
10/07/24	212269	276	CREDIT	08/08	493627		153	303	644	SMALL TOOLS	23.80CR	
10/07/24	212269	276	PARTS	08/28	493616		153	303	644	SMALL TOOLS	58.72	
10/07/24	212269	276	HOSE ASSY	08/29	493651		153	303	681	REPAIR/REPLACEMENT	88.86	
10/07/24	212269	276	FILTER	09/03	493793		153	303	681	REPAIR/REPLACEMENT	140.77	
10/07/24	212269	276	LUBE SPIN ON	09/05	493853		153	303	681	REPAIR/REPLACEMENT	11.28	275.83
10/07/24	212291	298	SWIVEL	09/12	494089		154	304	681	REPAIR/REPLACEMENT	96.26	
10/07/24	212291	298	BATTERY, TOWELS	09/17	494235		154	304	699	OTHER CONSUMABLE SU	13.95	
							154	304	681	REPAIR/REPLACEMENT	426.94	
10/07/24	212291	298	HOSE ASSY	09/20	494369		154	304	681	REPAIR/REPLACEMENT	53.82	590.97
10/07/24	212308	315	SOCKET SET	09/09	493971		155	305	644	SMALL TOOLS	34.32	34.32
10/07/24	212313	320	TRANSFER PUMP	10/02	494801		155	305	681	REPAIR/REPLACEMENT	594.14	594.14

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/07/24	212332	339	CHARGER	08/27	493369		355	250	917	OTHER MOBILE EQUIP	1,011.22	
10/07/24	212332	339	BATTERY PACKS	09/06	493937		355	250	917	OTHER MOBILE EQUIP	498.00	
10/07/24	212332	339	CHARGER	09/11	494005		355	250	917	OTHER MOBILE EQUIP	1,011.22	
10/07/24	212332	339	TOWER LIGHT CHARGER	09/14	494077		355	250	917	OTHER MOBILE EQUIP	505.61	
10/07/24	212332	339	GRANT-BATTERY PACKS	10/02	4947832		355	250	917	OTHER MOBILE EQUIP	747.00	
10/07/24	212332	339	GRANT-TOWER LIGHT CHARGER	10/02	494816		355	250	917	OTHER MOBILE EQUIP	1,516.83	5,289.88
10/07/24	212352	359	HYD FLUIDS	08/26	493492		400	340	675	ANTIFREEZE/FLUIDS	159.80	
10/07/24	212352	359	BOLT, FLAT WASHER	08/28	493591		400	340	681	REPAIR/REPLACEMENT	79.44	
10/07/24	212352	359	GAUGE	08/28	493600		400	340	644	SMALL TOOLS	42.64	
10/07/24	212352	359	PARTS	08/28	493615		400	340	681	REPAIR/REPLACEMENT	14.91	
10/07/24	212352	359	PARTS	08/29	493637		400	340	681	REPAIR/REPLACEMENT	18.60	
10/07/24	212352	359	WRENCH	09/03	493784		400	340	644	SMALL TOOLS	15.29	
10/07/24	212352	359	BRAKE SHOE KITS	09/04	493821		400	340	681	REPAIR/REPLACEMENT	97.80	
10/07/24	212352	359	PARTS	09/06	493903		400	340	681	REPAIR/REPLACEMENT	34.88	
10/07/24	212352	359	VALVES	09/09	493904		400	340	681	REPAIR/REPLACEMENT	32.52	
10/07/24	212352	359	PARTS	09/10	494021		400	340	681	REPAIR/REPLACEMENT	99.72	
10/07/24	212352	359	HOSE ASSY	09/17	494233		400	340	681	REPAIR/REPLACEMENT	79.40	
10/07/24	212352	359	ANTENNA, BRAKE CLEANER	09/23	494460		400	340	681	REPAIR/REPLACEMENT	53.85	
							400	340	675	ANTIFREEZE/FLUIDS	8.32	737.17
11/04/24	212606	648	PARTS	09/30	4946882		106	250	681	REPAIR/REPLACEMENT	190.47	
11/04/24	212606	648	TAIL LIGHT	10/22	495489		106	250	681	REPAIR/REPLACEMENT	5.37	195.84
11/04/24	212647	689	PARTS	07/31	492522		152	302	681	REPAIR/REPLACEMENT	78.39	
11/04/24	212647	689	WATER HOSE	07/31	492524		152	302	699	OTHER CONSUMABLE SU	88.93	
11/04/24	212647	689	BRAKE CLEANER, OIL	09/30	494719		152	302	675	ANTIFREEZE/FLUIDS	37.09	
11/04/24	212647	689	DEGREASER, SHOP RAGS	10/03	494847		152	302	699	OTHER CONSUMABLE SU	39.44	
							152	302	675	ANTIFREEZE/FLUIDS	33.90	
11/04/24	212647	689	DELO OIL	10/10	495089		152	302	675	ANTIFREEZE/FLUIDS	132.00	
11/04/24	212647	689	TOWELS, GLOVES	10/15	495259		152	302	699	OTHER CONSUMABLE SU	60.59	
11/04/24	212647	689	TOWELS, FLASHLIGHT, WIPES	10/16	495301		152	302	699	OTHER CONSUMABLE SU	84.01	
11/04/24	212647	689	FLUIDS	10/21	495458		152	302	675	ANTIFREEZE/FLUIDS	46.62	600.97
11/04/24	212666	708	PARTS	10/08	494079		153	303	681	REPAIR/REPLACEMENT	727.67	
11/04/24	212666	708	TARP STRAPS	10/08	495008		153	303	699	OTHER CONSUMABLE SU	13.14	
11/04/24	212666	708	CHAIN W/HOOKS	10/14	495206		153	303	681	REPAIR/REPLACEMENT	99.80	
11/04/24	212666	708	CHAIN	10/14	495207		153	303	681	REPAIR/REPLACEMENT	189.95	1,030.56
11/04/24	212678	720	HEATER HOSE, HOSE ASSY	10/21	495443		154	304	681	REPAIR/REPLACEMENT	72.19	72.19
11/04/24	212696	738	ANTIFREEZE, GREASE, PARTS	10/02	494826		155	305	675	ANTIFREEZE/FLUIDS	68.85	
							155	305	681	REPAIR/REPLACEMENT	42.51	
11/04/24	212696	738	GOVERNOR	10/14	495226		155	305	681	REPAIR/REPLACEMENT	22.68	134.04
11/04/24	212715	757	TOWER LIGHTS	10/15	494983		355	250	917	OTHER MOBILE EQUIP	1,011.22	1,011.22
11/04/24	212730	772	PARTS	07/27	491070		400	340	681	REPAIR/REPLACEMENT	99.98	
11/04/24	212730	772	TAIL LIGHT	09/30	494724		400	340	681	REPAIR/REPLACEMENT	21.48	
11/04/24	212730	772	ANTI FREEZE, OIL, LUBE	10/07	494985		400	340	675	ANTIFREEZE/FLUIDS	483.60	
11/04/24	212730	772	TIES	10/16	495308		400	340	681	REPAIR/REPLACEMENT	41.67	

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11/04/24	212730	772	BRAKE SHOE KITS	10/18	495371		400	340	681	REPAIR/REPLACEMENT	97.80	
11/04/24	212730	772	BRAKE SHOE KITS, TIES, ST	10/23	495525		400	340	681	REPAIR/REPLACEMENT	170.16	
11/04/24	212730	772	PARTS	10/24	495562		400	340	681	REPAIR/REPLACEMENT	42.40	957.09
12/02/24	213175	1248	HITCH PIN CLIP, RECEIVER	10/21	495435		151	301	681	REPAIR/REPLACEMENT	56.84	56.84
12/02/24	213188	1261	OIL, GREASE, ANTI-FREEZE,	11/04	4959362		152	302	699	OTHER CONSUMABLE SU	41.00	
							152	302	675	ANTIFREEZE/FLUIDS	440.04	
12/02/24	213188	1261	DELO OIL, PARTS	11/07	496041		152	302	675	ANTIFREEZE/FLUIDS	198.00	
							152	302	681	REPAIR/REPLACEMENT	17.23	
12/02/24	213188	1261	DELO OIL	11/13	496231		152	302	675	ANTIFREEZE/FLUIDS	264.00	
12/02/24	213188	1261	HOSE ASSY	11/15	496311		152	302	681	REPAIR/REPLACEMENT	245.05	1,205.32
12/02/24	213206	1279	STARTING FLUIDS, PARTS	10/22	495505		153	303	675	ANTIFREEZE/FLUIDS	9.33	
12/02/24	213206	1279	ADAPTER	10/23	495520		153	303	681	REPAIR/REPLACEMENT	30.88	
12/02/24	213206	1279	CREDIT	10/29	495706		153	303	681	REPAIR/REPLACEMENT	90.28CR	
12/02/24	213206	1279	BOLT, WASHERS	10/30	4957362		153	303	681	REPAIR/REPLACEMENT	27.16	
12/02/24	213206	1279	TAPE, TIES	10/30	495753		153	303	699	OTHER CONSUMABLE SU	33.71	10.80
12/02/24	213220	1293	VALVE, TIES, WIRE	11/18	496425		154	304	681	REPAIR/REPLACEMENT	128.39	
12/02/24	213220	1293	ANTI FREEZE, ADAPTER	11/18	4964272		154	304	681	REPAIR/REPLACEMENT	20.95	
							154	304	675	ANTIFREEZE/FLUIDS	75.80	
12/02/24	213220	1293	CREDIT FOR VALVE	11/20	496505		154	304	681	REPAIR/REPLACEMENT	14.73CR	210.41
12/02/24	213231	1304	BATTERIES	11/18	496407		155	305	681	REPAIR/REPLACEMENT	426.94	
12/02/24	213231	1304	PARTS, FLUIDS	11/20	496494		155	305	681	REPAIR/REPLACEMENT	576.64	
							155	305	675	ANTIFREEZE/FLUIDS	540.66	1,544.24
12/02/24	213253	1326	TOWER LIGHT/CHARGER	11/07	496056		355	250	917	OTHER MOBILE EQUIP	1,097.01	1,097.01
12/02/24	213273	1346	DELO OIL	10/30	495739		400	340	675	ANTIFREEZE/FLUIDS	132.00	
12/02/24	213273	1346	ALUM. BRIGHTNER, FLEET WA	10/31	495754		400	340	675	ANTIFREEZE/FLUIDS	399.80	
12/02/24	213273	1346	WASH BRUSH, ALUM. BRIGHTE	11/04	495927		400	340	675	ANTIFREEZE/FLUIDS	32.90	
12/02/24	213273	1346	BRAKE CHAMBER	11/05	495980		400	340	681	REPAIR/REPLACEMENT	128.00	
12/02/24	213273	1346	WHEEL SEALS	11/07	496035		400	340	681	REPAIR/REPLACEMENT	65.82	
12/02/24	213273	1346	TOOLS	11/07	496040		400	340	644	SMALL TOOLS	47.50	
12/02/24	213273	1346	BRAKE CLEANER	11/08	496088		400	340	675	ANTIFREEZE/FLUIDS	37.08	
12/02/24	213273	1346	GEAR OIL	11/08	496095		400	340	675	ANTIFREEZE/FLUIDS	119.95	
12/02/24	213273	1346	WHEEL SEAL	11/13	496036		400	340	681	REPAIR/REPLACEMENT	98.73	
12/02/24	213273	1346	PARTS	11/14	496267		400	340	681	REPAIR/REPLACEMENT	104.22	
12/02/24	213273	1346	TOOLS	11/14	496279		400	340	644	SMALL TOOLS	335.54	
12/02/24	213273	1346	PARTS	11/14	496281		400	340	681	REPAIR/REPLACEMENT	6.40	
12/02/24	213273	1346	PUMP W/HOSE	11/21	496542		400	340	681	REPAIR/REPLACEMENT	298.51	1,806.45
01/06/25	213650	1754	HOSE ASSY	09/09	493989		106	250	681	REPAIR/REPLACEMENT	33.36	
01/06/25	213650	1754	BATTERIES, PARTS	10/04	494892		106	250	681	REPAIR/REPLACEMENT	351.71	
01/06/25	213650	1754	OIL, PARTS, FREIGHT	10/09	494211		106	250	675	ANTIFREEZE/FLUIDS	6.93	
							106	250	699	OTHER CONSUMABLE SU	16.90	
							106	250	681	REPAIR/REPLACEMENT	277.54	
01/06/25	213650	1754	TK#11 PARTS	10/21	495440		106	250	681	REPAIR/REPLACEMENT	346.03	
01/06/25	213650	1754	FLAT WASHERS	10/26	495648		106	250	681	REPAIR/REPLACEMENT	8.00	

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01/06/25	213650	1754	BULB	10/28 495667		106	250	681	REPAIR/REPLACEMENT	15.50	
01/06/25	213650	1754	TAIL LIGHTS	11/19 496458		106	250	681	REPAIR/REPLACEMENT	6.84	
01/06/25	213650	1754	BATTERY	11/23 496626		106	250	681	REPAIR/REPLACEMENT	451.05	
01/06/25	213650	1754	MUD FLAP, TARP STRAP	11/26 496687		106	250	699	OTHER CONSUMABLE SU	15.11	1,528.97
01/06/25	213663	1767	ANTENNA, CORD	12/05 496941		150	300	681	REPAIR/REPLACEMENT	66.90	66.90
01/06/25	213680	1784	HOSE ASSY, HYD FLUIDS	12/16 79915		151	301	675	ANTIFREEZE/FLUIDS	119.85	
						151	301	681	REPAIR/REPLACEMENT	262.68	382.53
01/06/25	213691	1795	PARTS	11/06 496011		152	302	681	REPAIR/REPLACEMENT	39.76	
01/06/25	213691	1795	TOOLS	11/19 496447		152	302	644	SMALL TOOLS	88.45	
01/06/25	213691	1795	STEAM CLEANER REPAIR	12/11 105287		152	302	599	OTHER CONTRACTED SE	300.00	
						152	302	681	REPAIR/REPLACEMENT	634.78	1,062.99
01/06/25	213709	1813	WRENCH	11/25 496670		153	303	644	SMALL TOOLS	7.73	
01/06/25	213709	1813	FLUIDS	12/09 497040		153	303	675	ANTIFREEZE/FLUIDS	122.58	
01/06/25	213709	1813	PARTS	12/16 497272		153	303	681	REPAIR/REPLACEMENT	25.16	
01/06/25	213709	1813	WRENCH	12/16 4972942		153	303	644	SMALL TOOLS	22.37	
01/06/25	213709	1813	PARTS	12/18 497356		153	303	681	REPAIR/REPLACEMENT	3.36	181.20
01/06/25	213722	1826	CORDS	11/07 496057		154	304	699	OTHER CONSUMABLE SU	114.67	
01/06/25	213722	1826	WIPER BLADES, ANTI-FREEZE	12/02 496841		154	304	675	ANTIFREEZE/FLUIDS	19.90	
						154	304	681	REPAIR/REPLACEMENT	75.80	
01/06/25	213722	1826	FLUIDS, PARTS	12/11 497129		154	304	675	ANTIFREEZE/FLUIDS	50.52	
						154	304	681	REPAIR/REPLACEMENT	95.48	356.37
01/06/25	213734	1838	DEF, HYD FLUIDS	12/05 496945		155	305	675	ANTIFREEZE/FLUIDS	181.60	181.60
01/06/25	213764	1868	MIRROR	11/25 496677		400	340	681	REPAIR/REPLACEMENT	16.84	
01/06/25	213764	1868	PARTS, OIL	12/02 495826		400	340	681	REPAIR/REPLACEMENT	36.00	
						400	340	675	ANTIFREEZE/FLUIDS	198.00	
01/06/25	213764	1868	PARTS	12/02 496838		400	340	681	REPAIR/REPLACEMENT	104.34	
01/06/25	213764	1868	PARTS	12/04 496915		400	340	681	REPAIR/REPLACEMENT	102.25	
01/06/25	213764	1868	WELDING ROD	12/09 497066		400	340	681	REPAIR/REPLACEMENT	8.79	
01/06/25	213764	1868	PARTS	12/12 497169		400	340	681	REPAIR/REPLACEMENT	24.54	
01/06/25	213764	1868	PARTS	12/13 497194		400	340	681	REPAIR/REPLACEMENT	288.21	
01/06/25	213764	1868	BRAKE DRUM, STROBE LIGHT	12/13 497202		400	340	681	REPAIR/REPLACEMENT	385.90	1,164.87
02/03/25	213995	2139	FLASHLIGHT	01/16 498126		001	200	681	REPAIR/REPLACEMENT	111.77	111.77
02/03/25	214050	2194	PARTS	12/11 497132		106	250	681	REPAIR/REPLACEMENT	15.46	
02/03/25	214050	2194	WRENCH, BATTERY PACK	01/02 497648		106	250	644	SMALL TOOLS	249.01	
02/03/25	214050	2194	TOOL BOX	01/03 497707		106	250	644	SMALL TOOLS	89.97	
02/03/25	214050	2194	PACKOUT ORGANIZER	01/06 497793		106	250	699	OTHER CONSUMABLE SU	49.97	
02/03/25	214050	2194	BATTERY	01/13 498015		106	250	681	REPAIR/REPLACEMENT	150.35	554.76
02/03/25	214090	2234	CREDIT-FOR DUPLICATE PAYM	10/09 100924		152	302	681	REPAIR/REPLACEMENT	31.88CR	
02/03/25	214090	2234	D-RING	12/09 497072		152	302	681	REPAIR/REPLACEMENT	50.24	
02/03/25	214090	2234	ANTIFREEZE	01/03 497726		152	302	675	ANTIFREEZE/FLUIDS	81.80	
02/03/25	214090	2234	HEX KEY SET, AND SHOP RAG	01/08 497869		152	302	644	SMALL TOOLS	43.50	

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						152	302	699	OTHER CONSUMABLE SU	39.44	
02/03/25	214090	2234	TOWELS, PARTS, FLUIDS	01/13 498012		152	302	699	OTHER CONSUMABLE SU	19.81	
						152	302	675	ANTIFREEZE/FLUIDS	38.34	
						152	302	681	REPAIR/REPLACEMENT	118.25	
02/03/25	214090	2234	FLASHLIGHTS, AND PARTS	01/15 498098		152	302	699	OTHER CONSUMABLE SU	140.09	
						152	302	699	OTHER CONSUMABLE SU	128.54	
						152	302	681	REPAIR/REPLACEMENT	42.64	
						152	302	681	REPAIR/REPLACEMENT	19.82	
02/03/25	214090	2234	TOOLS-SMALL	01/16 498102		152	302	644	SMALL TOOLS	548.35	
02/03/25	214090	2234	3/4 DRIVE	01/17 498181		152	302	644	SMALL TOOLS	22.40	
02/03/25	214090	2234	JUMPER CABLES	01/21 498300		152	302	699	OTHER CONSUMABLE SU	109.95	1,371.29
02/03/25	214116	2260	BLACK TIES, GAL SAFETY CA	01/13 497996		154	304	699	OTHER CONSUMABLE SU	122.51	122.51
02/03/25	214142	2286	COMPACT IMPACT, WRENCH BA	12/04 496926		355	250	917	OTHER MOBILE EQUIP	468.00	
02/03/25	214142	2286	TOWER LIGHT/CHARGER	12/06 496925		355	250	917	OTHER MOBILE EQUIP	898.00	
02/03/25	214142	2286	TOWER LIGHT/CHARGER	12/06 496950		355	250	917	OTHER MOBILE EQUIP	898.00	2,264.00
02/03/25	214159	2303	PARTS	12/23 497508		400	340	681	REPAIR/REPLACEMENT	427.70	
02/03/25	214159	2303	TAIL LIGHT, TARP STRAP	12/23 497513		400	340	681	REPAIR/REPLACEMENT	39.96	
02/03/25	214159	2303	ANTIFREEZE	12/27 497563		400	340	675	ANTIFREEZE/FLUIDS	91.80	
02/03/25	214159	2303	BRAKE PADS	01/01 497656		400	340	681	REPAIR/REPLACEMENT	185.26	
02/03/25	214159	2303	BRAKE PADS, MUD FLAP	01/02 497664		400	340	681	REPAIR/REPLACEMENT	467.59	1,212.31
03/03/25	214435	2608	PARTS	01/20 498254		106	250	681	REPAIR/REPLACEMENT	43.41	
03/03/25	214435	2608	LIGHTBAR, WORKLAMP	02/04 498759		106	250	681	REPAIR/REPLACEMENT	231.44	
03/03/25	214435	2608	PARTS	02/07 498883		106	250	681	REPAIR/REPLACEMENT	49.57	
03/03/25	214435	2608	DELO OIL	02/14 499112		106	250	675	ANTIFREEZE/FLUIDS	66.00	390.42
03/03/25	214452	2625	LED	02/13 499080		150	300	681	REPAIR/REPLACEMENT	140.09	140.09
03/03/25	214467	2640	RAINSUITS, GREASE	02/13 499084		151	301	675	ANTIFREEZE/FLUIDS	99.97	
						151	301	691	UNIFORMS	99.84	199.81
03/03/25	214482	2655	ANTI FREEZE	02/03 498700		152	302	675	ANTIFREEZE/FLUIDS	159.20	
03/03/25	214482	2655	OIL	02/13 499087		152	302	675	ANTIFREEZE/FLUIDS	113.59	272.79
03/03/25	214496	2669	NOZZLE, HOSE	01/23 498345		153	303	681	REPAIR/REPLACEMENT	120.04	
03/03/25	214496	2669	LUBE	01/30 498600		153	303	675	ANTIFREEZE/FLUIDS	12.62	
03/03/25	214496	2669	HOSE ASSY, BRAKE CLEANER	02/20 499323		153	303	681	REPAIR/REPLACEMENT	59.21	
						153	303	675	ANTIFREEZE/FLUIDS	4.16	196.03
03/03/25	214549	2722	MATERIALS	02/14 499089		305	303	630	MTE/REPAIR SUPPLIES	274.12	274.12
03/03/25	214561	2734	TOWER LIGHT/CHARGER	02/17 499049		355	250	917	OTHER MOBILE EQUIP	898.00	898.00
03/03/25	214579	2752	PARTS	01/08 497855		400	340	681	REPAIR/REPLACEMENT	75.39	
03/03/25	214579	2752	DELO OIL	01/09 497908		400	340	675	ANTIFREEZE/FLUIDS	198.00	
03/03/25	214579	2752	DE-ICER	01/10 497936		400	340	675	ANTIFREEZE/FLUIDS	3.45	
03/03/25	214579	2752	SCREWS, STRAPS	01/16 498128		400	340	681	REPAIR/REPLACEMENT	36.51	
03/03/25	214579	2752	ANTI-FREEZE	01/17 498179		400	340	675	ANTIFREEZE/FLUIDS	159.20	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/03/25	214579	2752	JUMP STARTER	01/21 498296		400	340	644	SMALL TOOLS	120.58	
03/03/25	214579	2752	DELO OIL	01/24 498379		400	340	675	ANTIFREEZE/FLUIDS	300.00	
03/03/25	214579	2752	BULB	01/27 498473		400	340	681	REPAIR/REPLACEMENT	11.90	
03/03/25	214579	2752	PARTS	01/30 498563		400	340	681	REPAIR/REPLACEMENT	134.70	
03/03/25	214579	2752	CREDIT	01/30 498580		400	340	681	REPAIR/REPLACEMENT	36.90CR	
03/03/25	214579	2752	PARTS	01/30 498589		400	340	681	REPAIR/REPLACEMENT	103.12	
03/03/25	214579	2752	PARTS	02/04 498736		400	340	681	REPAIR/REPLACEMENT	522.34	
03/03/25	214579	2752	DELO OIL	02/11 498997		400	340	675	ANTIFREEZE/FLUIDS	264.00	
03/03/25	214579	2752	WASHERS	02/11 499015		400	340	681	REPAIR/REPLACEMENT	6.60	
03/03/25	214579	2752	GREASE	02/11 499022		400	340	675	ANTIFREEZE/FLUIDS	115.00	
03/03/25	214579	2752	PARTS	02/13 499075		400	340	681	REPAIR/REPLACEMENT	16.05	
03/03/25	214579	2752	PARTS	02/14 499086		400	340	681	REPAIR/REPLACEMENT	527.03	
03/03/25	214579	2752	DELO OIL	02/21 499346		400	340	675	ANTIFREEZE/FLUIDS	198.00	
03/03/25	214579	2752	PARTS, OIL	02/24 499418		400	340	681	REPAIR/REPLACEMENT	66.60	
						400	340	675	ANTIFREEZE/FLUIDS	198.00	
03/03/25	214579	2752	PARTS	02/24 499429		400	340	681	REPAIR/REPLACEMENT	127.58	
03/03/25	214579	2752	PART	02/25 499472		400	340	681	REPAIR/REPLACEMENT	10.85	
03/03/25	214579	2752	DELO 400	02/25 499473		400	340	675	ANTIFREEZE/FLUIDS	528.00	
03/03/25	214579	2752	OIL DRY	02/26 499501		400	340	699	OTHER CONSUMABLE SU	14.45	3,700.45
04/07/25	214890	3095	PARTS, OIL	01/06 4977992		106	250	675	ANTIFREEZE/FLUIDS	119.95	
						106	250	681	REPAIR/REPLACEMENT	129.86	
04/07/25	214890	3095	BULB	02/04 498750		106	250	681	REPAIR/REPLACEMENT	9.40	
04/07/25	214890	3095	BATTERY	02/10 4989192		106	250	681	REPAIR/REPLACEMENT	451.05	
04/07/25	214890	3095	OIL, ANTIFREEZE, PARTS	03/08 499913		106	250	675	ANTIFREEZE/FLUIDS	144.85	
						106	250	681	REPAIR/REPLACEMENT	19.96	875.07
04/07/25	214910	3115	METAL CANS, BAR AND CHAIN	03/15 1015802		150	300	675	ANTIFREEZE/FLUIDS	29.98	
						150	300	699	OTHER CONSUMABLE SU	180.12	210.10
04/07/25	214926	3131	PARTS	02/20 499318		151	301	681	REPAIR/REPLACEMENT	183.58	
04/07/25	214926	3131	FLUIDS	02/26 499523		151	301	675	ANTIFREEZE/FLUIDS	91.22	
04/07/25	214926	3131	PARTS	03/12 10032		151	301	681	REPAIR/REPLACEMENT	38.74	313.54
04/07/25	214941	3146	FLUIDS	02/01 498684		152	302	675	ANTIFREEZE/FLUIDS	87.59	
04/07/25	214941	3146	LIGHT	02/19 499284		152	302	699	OTHER CONSUMABLE SU	99.00	
04/07/25	214941	3146	TOOLS	02/24 4991772		152	302	644	SMALL TOOLS	1,334.95	
04/07/25	214941	3146	PARTS, FLUIDS, TOOLS, SUP	03/11 499993		152	302	644	SMALL TOOLS	184.58	
						152	302	699	OTHER CONSUMABLE SU	19.81	
						152	302	675	ANTIFREEZE/FLUIDS	115.00	
						152	302	681	REPAIR/REPLACEMENT	268.34	
04/07/25	214941	3146	BINDER, CHAIN W/HOOKS	03/17 10183		152	302	681	REPAIR/REPLACEMENT	274.48	
04/07/25	214941	3146	SPRAYER PARTS	03/21 10358		152	302	681	REPAIR/REPLACEMENT	92.88	
04/07/25	214941	3146	DRILL BIT	03/21 10364		152	302	644	SMALL TOOLS	12.27	2,488.90
04/07/25	214963	3168	COTTER PIN	03/06 499823		153	303	681	REPAIR/REPLACEMENT	6.40	
04/07/25	214963	3168	MUD FLAPS	03/19 10263		153	303	681	REPAIR/REPLACEMENT	42.92	49.32
04/07/25	214984	3189	BATTERIES	02/24 499415		154	304	681	REPAIR/REPLACEMENT	300.70	
04/07/25	214984	3189	BATTERY	03/05 499808		154	304	681	REPAIR/REPLACEMENT	144.41	
04/07/25	214984	3189	IMPACT WRENCH, PARTS	03/19 10269		154	304	681	REPAIR/REPLACEMENT	300.86	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							154	304	644	SMALL TOOLS	290.25	
04/07/25	214984	3189	SWIVEL, AUTO NOZZLE	03/24	10452		154	304	681	REPAIR/REPLACEMENT	191.74	1,227.96
04/07/25	215043	3248	PARTS	02/19	499185		400	340	681	REPAIR/REPLACEMENT	599.72	
04/07/25	215043	3248	PARTS	03/03	499703		400	340	681	REPAIR/REPLACEMENT	46.24	
04/07/25	215043	3248	SUPPLIES	03/05	499795		400	340	699	OTHER CONSUMABLE SU	46.12	
04/07/25	215043	3248	PARTS	03/05	499796		400	340	681	REPAIR/REPLACEMENT	123.72	
04/07/25	215043	3248	PARTS	03/06	499827		400	340	681	REPAIR/REPLACEMENT	22.21	
04/07/25	215043	3248	BRAKE SHOE KITS	03/19	10262		400	340	681	REPAIR/REPLACEMENT	97.80	
04/07/25	215043	3248	TRANSFER PUMP	03/19	10265		400	340	681	REPAIR/REPLACEMENT	594.14	
04/07/25	215043	3248	PARTS	03/19	10266		400	340	681	REPAIR/REPLACEMENT	21.62	
04/07/25	215043	3248	PARTS	03/20	10308		400	340	681	REPAIR/REPLACEMENT	4.45	
04/07/25	215043	3248	BRAKE PADS	03/21	10352		400	340	681	REPAIR/REPLACEMENT	290.52	
04/07/25	215043	3248	PARTS	03/27	10553		400	340	681	REPAIR/REPLACEMENT	114.76	
04/07/25	215043	3248	LUCAS OIL	03/28	10586		400	340	675	ANTIFREEZE/FLUIDS	21.44	1,982.74
05/05/25	215383	3616	HYD FLUIDS	04/01	10718		151	301	675	ANTIFREEZE/FLUIDS	79.98	79.98
05/05/25	215399	3632	BRIDGE MATERIALS	04/07	10905		152	302	630	MTE/REPAIR SUPPLIES	404.61	
05/05/25	215399	3632	TOOLS	04/10	10992		152	302	644	SMALL TOOLS	105.28	
05/05/25	215399	3632	VACUUM PUMP	04/10	10993		152	302	644	SMALL TOOLS	31.98	
05/05/25	215399	3632	GREASE, STRAP	04/22	1141402		152	302	675	ANTIFREEZE/FLUIDS	115.00	
							152	302	699	OTHER CONSUMABLE SU	8.40	
05/05/25	215399	3632	DEF	04/24	11479		152	302	675	ANTIFREEZE/FLUIDS	101.70	766.97
05/05/25	215415	3648	BOLT, FLANGE BOLT	04/23	11438		153	303	681	REPAIR/REPLACEMENT	31.55	31.55
05/05/25	215444	3677	HOSE ASSY	04/15	11187		155	305	681	REPAIR/REPLACEMENT	53.09	53.09
05/05/25	215473	3706	ELBOW	04/11	11031		400	340	681	REPAIR/REPLACEMENT	15.09	
05/05/25	215473	3706	BLADES	04/11	11034		400	340	699	OTHER CONSUMABLE SU	18.97	
05/05/25	215473	3706	HYD FLUIDS	04/16	11210		400	340	675	ANTIFREEZE/FLUIDS	159.80	
05/05/25	215473	3706	MISC. SUPPLIES	04/18	11296		400	340	699	OTHER CONSUMABLE SU	200.05	393.91
06/02/25	215752	4014	CHARGING KIT, FREON	04/18	11292		151	301	644	SMALL TOOLS	54.95	
							151	301	675	ANTIFREEZE/FLUIDS	11.95	
06/02/25	215752	4014	HOSE ASSY	04/22	11379		151	301	681	REPAIR/REPLACEMENT	66.71	133.61
06/02/25	215765	4027	HOSE ASSY, FREON	05/14	12164		152	302	681	REPAIR/REPLACEMENT	46.56	
							152	302	675	ANTIFREEZE/FLUIDS	47.80	
06/02/25	215765	4027	CHUCK, BRAKE CLEANER, STA	05/19	12330		152	302	681	REPAIR/REPLACEMENT	14.97	
							152	302	675	ANTIFREEZE/FLUIDS	49.92	
							152	302	675	ANTIFREEZE/FLUIDS	48.96	208.21
06/02/25	215787	4049	FUEL CAP	04/24	11466		153	303	681	REPAIR/REPLACEMENT	39.17	
06/02/25	215787	4049	BOLTS, WASHERS, DEGREASER	04/30	11669		153	303	681	REPAIR/REPLACEMENT	4.32	
							153	303	675	ANTIFREEZE/FLUIDS	59.95	
06/02/25	215787	4049	BOLT, WASHER	05/01	11707		153	303	681	REPAIR/REPLACEMENT	28.80	
06/02/25	215787	4049	PUNCHES	05/20	12364		153	303	681	REPAIR/REPLACEMENT	35.58	167.82
06/02/25	215804	4066	WIPER BLADES, TIES	05/05	11831		154	304	681	REPAIR/REPLACEMENT	61.31	

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06/02/25	215804	4066	HOSE ASSY, WIPER BLADES	05/14	12169		154	304	681	REPAIR/REPLACEMENT	265.02	
06/02/25	215804	4066	WIPER BLADES	05/15	12205		154	304	681	REPAIR/REPLACEMENT	19.90	346.23
06/02/25	215818	4080	ADAPTOR, CLAMPS	05/06	11875		155	305	681	REPAIR/REPLACEMENT	74.34	
06/02/25	215818	4080	DIPSTICK	05/07	11902		155	305	681	REPAIR/REPLACEMENT	60.24	
06/02/25	215818	4080	ADAPTOR, GREASE FITTINGS	05/07	11921		155	305	681	REPAIR/REPLACEMENT	35.39	169.97
06/02/25	215857	4119	PARTS	04/23	11441		400	340	681	REPAIR/REPLACEMENT	122.68	
06/02/25	215857	4119	HOSE ASSY, PART	05/05	11811		400	340	681	REPAIR/REPLACEMENT	33.46	
06/02/25	215857	4119	BRAKE SHOE KITS	05/07	11920		400	340	681	REPAIR/REPLACEMENT	97.80	
06/02/25	215857	4119	PARTS	05/08	11958		400	340	681	REPAIR/REPLACEMENT	35.02	
06/02/25	215857	4119	GROMMETT, OIL	05/12	12064		400	340	681	REPAIR/REPLACEMENT	5.64	
							400	340	675	ANTIFREEZE/FLUIDS	198.00	
06/02/25	215857	4119	WASHERS, BOLTS	05/15	12206		400	340	681	REPAIR/REPLACEMENT	17.92	510.52
07/07/25	216017	4308	MATERIALS	06/06	12958		001	151	641	BUILDING REPAIRS/SU	127.15	
07/07/25	216017	4308	MATERIALS FOR OLD GLOVE F	06/16	13289		001	151	641	BUILDING REPAIRS/SU	178.70	
07/07/25	216017	4308	TOOL KITS	06/17	1332602		001	151	644	SMALL TOOLS	1,148.00	1,453.85
07/07/25	216177	4468	PARTS/LABOR	05/22	105770		151	301	541	ROAD MCH/EQUIP REPA	100.00	
							151	301	681	REPAIR/REPLACEMENT	18.06	118.06
07/07/25	216190	4481	GREASE GUN, BATTERY PACK,	06/18	13359		152	302	644	SMALL TOOLS	299.00	
							152	302	699	OTHER CONSUMABLE SU	80.89	379.89
07/07/25	216256	4547	TOWER LIGHT CHARGER, BATT	06/18	13356		355	250	917	OTHER MOBILE EQUIP	1,097.00	1,097.00
07/07/25	216278	4569	GEAR LUBE,	05/30	12379		400	340	675	ANTIFREEZE/FLUIDS	58.95	
07/07/25	216278	4569	ANTI-FREEZE	06/04	12855		400	340	675	ANTIFREEZE/FLUIDS	459.00	
07/07/25	216278	4569	PARTS, OIL	06/06	12943		400	340	675	ANTIFREEZE/FLUIDS	198.00	
							400	340	681	REPAIR/REPLACEMENT	65.19	
07/07/25	216278	4569	PARTS, OIL	06/17	1330702		400	340	675	ANTIFREEZE/FLUIDS	66.00	
							400	340	681	REPAIR/REPLACEMENT	69.37	916.51
08/04/25	216536	4855	CHAINSAW-DENHAM VFD	03/15	10162		106	250	917	OTHER MOBILE EQUIP	339.00	339.00
08/04/25	216571	4890	FUEL HOSE, SHOP RAGS	05/20	12378		151	301	681	REPAIR/REPLACEMENT	65.20	
							151	301	699	OTHER CONSUMABLE SU	39.85	
08/04/25	216571	4890	DEGREASER, TRUCK WASH, MU	07/09	14065		151	301	681	REPAIR/REPLACEMENT	15.27	
							151	301	675	ANTIFREEZE/FLUIDS	139.90	260.22
08/04/25	216586	4905	DEF, GREASE, CHISEL SET	05/27	12556		152	302	675	ANTIFREEZE/FLUIDS	250.60	
							152	302	644	SMALL TOOLS	75.96	
08/04/25	216586	4905	FITTING FOR GRADER	07/01	13830		152	302	681	REPAIR/REPLACEMENT	33.78	
08/04/25	216586	4905	CAB AIR ELEMENT	07/02	13866		152	302	681	REPAIR/REPLACEMENT	15.00	
08/04/25	216586	4905	HYD OIL	07/02	13889		152	302	675	ANTIFREEZE/FLUIDS	359.70	
08/04/25	216586	4905	HOSE ASSY	07/09	14047		152	302	681	REPAIR/REPLACEMENT	239.10	
08/04/25	216586	4905	DELO OIL	07/10	14124		152	302	675	ANTIFREEZE/FLUIDS	264.00	
08/04/25	216586	4905	DELO OIL	07/10	14129		152	302	675	ANTIFREEZE/FLUIDS	264.00	
08/04/25	216586	4905	GRINDING WHEEL	07/17	14400		152	302	681	REPAIR/REPLACEMENT	7.01	
08/04/25	216586	4905	LIGHTS FOR MACK TRUCK	07/23	14640		152	302	681	REPAIR/REPLACEMENT	170.61	1,679.76

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08/04/25	216605	4924	LOCK CYLINDER	07/08 14015		153	303	681	REPAIR/REPLACEMENT	11.82	
08/04/25	216605	4924	TIES	07/09 14102		153	303	699	OTHER CONSUMABLE SU	20.40	32.22
08/04/25	216673	4992	LIGHT KIT,	05/29 11367		400	340	681	REPAIR/REPLACEMENT	208.99	
08/04/25	216673	4992	DEGREASER	06/26 13609		400	340	675	ANTIFREEZE/FLUIDS	399.95	
08/04/25	216673	4992	BATTERY	07/01 13820		400	340	681	REPAIR/REPLACEMENT	451.05	
08/04/25	216673	4992	SWITCH, WIRE, TERMINALS	07/07 13968		400	340	681	REPAIR/REPLACEMENT	71.98	
08/04/25	216673	4992	PARTS	07/08 14010		400	340	681	REPAIR/REPLACEMENT	20.68	1,152.65
09/02/25	216901	5245	STEEL HAND TRUCK	07/18 14120A		106	250	681	REPAIR/REPLACEMENT	196.92	196.92
09/02/25	216912	5256	PLUG, SOCKET FOR SHOP TRA	08/06 15121		150	300	643	HDWE/PLUMB/ELECTRIC	13.99	13.99
09/02/25	216926	5270	MUD FLAPS	06/05 12889		151	301	681	REPAIR/REPLACEMENT	38.04	38.04
09/02/25	216986	5330	SWITCH	07/22 14593		305	302	681	REPAIR/REPLACEMENT	229.00	
09/02/25	216986	5330	FILTERS	07/24 14132		305	302	681	REPAIR/REPLACEMENT	152.45	
09/02/25	216986	5330	LED BULB	07/30 14870		305	302	681	REPAIR/REPLACEMENT	143.09	
09/02/25	216986	5330	HOSE ASSEMBLY	08/19 15584		305	302	681	REPAIR/REPLACEMENT	64.71	
09/02/25	216986	5330	SHOP TOOLS	08/25 15508		305	302	644	SMALL TOOLS	288.47	877.72
09/02/25	217001	5345	SEALANT, PART	08/11 15305		305	303	675	ANTIFREEZE/FLUIDS	12.46	
						305	303	681	REPAIR/REPLACEMENT	23.25	
09/02/25	217001	5345	HOOKS	08/13 15396		305	303	681	REPAIR/REPLACEMENT	11.26	
09/02/25	217001	5345	PARTS	08/20 15619		305	303	681	REPAIR/REPLACEMENT	382.93	429.90
09/02/25	217022	5366	IMPACT DRILL SET	07/18 14120		355	250	681	REPAIR/REPLACEMENT	44.97	44.97
09/02/25	217040	5384	HYD FLUIDS, PARTS	07/15 14011		400	340	681	REPAIR/REPLACEMENT	20.68	
						400	340	675	ANTIFREEZE/FLUIDS	79.90	
09/02/25	217040	5384	GAL OF LUBE	07/16 14354		400	340	675	ANTIFREEZE/FLUIDS	29.95	
09/02/25	217040	5384	TARP STRAPS	07/17 1441102		400	340	699	OTHER CONSUMABLE SU	18.64	
09/02/25	217040	5384	GORILLA GLUE	07/17 14412		400	340	699	OTHER CONSUMABLE SU	9.25	
09/02/25	217040	5384	GAUGE	07/24 14660		400	340	644	SMALL TOOLS	12.86	
09/02/25	217040	5384	DEXTRON	07/28 14776		400	340	675	ANTIFREEZE/FLUIDS	85.90	
09/02/25	217040	5384	DELO OIL	08/01 14942		400	340	675	ANTIFREEZE/FLUIDS	66.00	
09/02/25	217040	5384	DELO OIL	08/20 15609		400	340	675	ANTIFREEZE/FLUIDS	66.00	389.18
	TRUCKERS SUPPLY CO.			80 EXPENDITURE		55,193.82			BALANCE SHEET	.00 TOTAL	55,193.82
8545 TRUCKWORX KENWORTH, LAUREL, LL											
07/21/25	216369	4685	REPAIR 2025 KENWORTH #400	07/16 0201603		151	301	542	VEHICLE REP & MNT B	2,730.00	
						151	301	681	REPAIR/REPLACEMENT	20,401.98	23,131.98
	TRUCKWORX KENWORTH, LAUREL, LLC			1 EXPENDITURE		23,131.98			BALANCE SHEET	.00 TOTAL	23,131.98
3444 TRUSTMARK NATIONAL BANK											

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10/07/24	212200	207	20000000173866	09/18	661024		106	250	800	PRIN/CAPITAL DEBT (	4,967.73	
							106	250	802	INTEREST	1,399.88	6,367.61
10/07/24	212238	245	2000000072216	09/18	161024		151	301	800	PRIN/CAPITAL DEBT (	2,248.44	
							151	301	802	INTEREST	339.06	
10/07/24	212238	245	28935724-79326	09/18	261024		151	301	800	PRIN/CAPITAL DEBT (	1,762.40	
							151	301	802	INTEREST	9.07	4,358.97
10/07/24	212252	259	20000000186941	09/18	411024		152	302	800	PRIN/CAPITAL DEBT (	666.43	
							152	302	802	INTEREST	79.68	
10/07/24	212252	259	20000000268452	09/18	521024		152	302	800	PRIN/CAPITAL DEBT (	1,294.61	
							152	302	802	INTEREST	293.41	2,334.13
10/07/24	212270	277	20000000292586	09/18	861024		153	303	800	PRIN/CAPITAL DEBT (	2,616.71	
							153	303	802	INTEREST	375.00	2,991.71
10/07/24	212309	316	2000000040224	09/18	241024		155	305	800	PRIN/CAPITAL DEBT (	1,274.76	
							155	305	802	INTEREST	123.30	
10/07/24	212309	316	20000000167686	09/18	861024A		155	305	800	PRIN/CAPITAL DEBT (	2,840.17	
							155	305	802	INTEREST	593.42	4,831.65
10/07/24	212353	360	20000000196119	09/18	191024		400	340	800	PRIN/CAPITAL DEBT (	2,730.91	
							400	340	802	INTEREST	684.51	3,415.42
11/04/24	212607	649	20000000173866	10/11	661124		106	250	800	PRIN/CAPITAL DEBT (	4,988.68	
							106	250	802	INTEREST	1,378.93	6,367.61
11/04/24	212635	677	NEW 2025 KENWORTH TRUCKS	10/11	101024		151	301	800	PRIN/CAPITAL DEBT (	6,604.72	
							151	301	802	INTEREST	1,536.33	
11/04/24	212635	677	2000000072216	10/11	161124		151	301	800	PRIN/CAPITAL DEBT (	2,257.16	
							151	301	802	INTEREST	330.34	
11/04/24	212635	677	28935724-79326	10/11	261124		151	301	800	PRIN/CAPITAL DEBT (	1,764.67	
							151	301	802	INTEREST	6.80	12,500.02
11/04/24	212648	690	20000000186941	10/11	411124		152	302	800	PRIN/CAPITAL DEBT (	669.58	
							152	302	802	INTEREST	76.53	
11/04/24	212648	690	20000000268452	10/11	521124		152	302	800	PRIN/CAPITAL DEBT (	1,299.95	
							152	302	802	INTEREST	288.07	2,334.13
11/04/24	212667	709	2000000292586	10/11	861124A		153	303	800	PRIN/CAPITAL DEBT (	2,627.35	
							153	303	802	INTEREST	364.36	2,991.71
11/04/24	212697	739	2000000040224	10/11	241124		155	305	800	PRIN/CAPITAL DEBT (	1,279.47	
							155	305	802	INTEREST	118.59	
11/04/24	212697	739	20000000167686	10/11	861124		155	305	800	PRIN/CAPITAL DEBT (	2,851.91	
							155	305	802	INTEREST	581.68	4,831.65
11/04/24	212731	773	20000000196119	10/11	191124		400	340	800	PRIN/CAPITAL DEBT (	2,743.41	
							400	340	802	INTEREST	672.01	3,415.42
12/02/24	213148	1221	20000000173866	11/13	661224		106	250	800	PRIN/CAPITAL DEBT (	5,009.72	

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						106	250	802	INTEREST	1,357.89	6,367.61
12/02/24	213176	1249	2000000072216	11/13 161224		151	301	800	PRIN/CAPITAL DEBT (	2,265.90	
						151	301	802	INTEREST	321.60	
12/02/24	213176	1249	28935724 79326	11/13 261224		151	301	800	PRIN/CAPITAL DEBT (	1,766.93	
						151	301	802	INTEREST	4.54	
12/02/24	213176	1249	200000000340542	11/13 421224		151	301	800	PRIN/CAPITAL DEBT (	6,627.78	
						151	301	802	INTEREST	1,513.27	12,500.02
12/02/24	213189	1262	20000000186941	11/13 411224		152	302	800	PRIN/CAPITAL DEBT (	672.73	
						152	302	802	INTEREST	73.38	
12/02/24	213189	1262	20000000268452	11/13 521224		152	302	800	PRIN/CAPITAL DEBT (	1,305.31	
						152	302	802	INTEREST	282.71	2,334.13
12/02/24	213207	1280	20000000292586	11/13 861224A		153	303	800	PRIN/CAPITAL DEBT (	2,638.03	
						153	303	802	INTEREST	353.68	2,991.71
12/02/24	213232	1305	2000000040224	11/13 241224		155	305	800	PRIN/CAPITAL DEBT (	1,284.21	
						155	305	802	INTEREST	113.85	
12/02/24	213232	1305	20000000167686	11/13 861224		155	305	800	PRIN/CAPITAL DEBT (	2,863.70	
						155	305	802	INTEREST	569.89	4,831.65
12/02/24	213274	1347	20000000196119	11/13 191224		400	340	800	PRIN/CAPITAL DEBT (	2,755.96	
						400	340	802	INTEREST	659.46	3,415.42
01/06/25	213651	1755	20000000173866	12/13 660125		106	250	800	PRIN/CAPITAL DEBT (	5,030.84	
						106	250	802	INTEREST	1,336.77	6,367.61
01/06/25	213681	1785	2000000072216	12/13 160125		151	301	800	PRIN/CAPITAL DEBT (	2,274.68	
						151	301	802	INTEREST	312.82	
01/06/25	213681	1785	28935724 79326	12/13 260125		151	301	800	PRIN/CAPITAL DEBT (	1,769.60	
						151	301	802	INTEREST	2.27	
01/06/25	213681	1785	20000000340542	12/13 420125		151	301	800	PRIN/CAPITAL DEBT (	6,650.92	
						151	301	802	INTEREST	1,490.13	12,500.42
01/06/25	213692	1796	20000000186941	12/13 410125		152	302	800	PRIN/CAPITAL DEBT (	675.91	
						152	302	802	INTEREST	70.20	
01/06/25	213692	1796	20000000268452	12/13 520125		152	302	800	PRIN/CAPITAL DEBT (	1,310.69	
						152	302	802	INTEREST	277.33	2,334.13
01/06/25	213710	1814	20000000292586	12/13 860125		153	303	800	PRIN/CAPITAL DEBT (	2,648.76	
						153	303	802	INTEREST	342.95	2,991.71
01/06/25	213735	1839	2000000040224	12/13 240125		155	305	800	PRIN/CAPITAL DEBT (	1,288.96	
						155	305	802	INTEREST	109.10	
01/06/25	213735	1839	20000000167686	12/13 860125A		155	305	800	PRIN/CAPITAL DEBT (	2,875.54	
						155	305	802	INTEREST	558.05	4,831.65
01/06/25	213765	1869	20000000196119	12/13 190125		400	340	800	PRIN/CAPITAL DEBT (	2,768.57	
						400	340	802	INTEREST	646.85	3,415.42

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02/03/25	214051	2195	20000000173866	01/24	660225		106	250	800	PRIN/CAPITAL DEBT (	5,052.06	
							106	250	802	INTEREST	1,315.55	6,367.61
02/03/25	214076	2220	2000000072216	01/24	160225		151	301	800	PRIN/CAPITAL DEBT (	2,283.50	
							151	301	802	INTEREST	304.00	
02/03/25	214076	2220	20000000340542	01/24	420225		151	301	800	PRIN/CAPITAL DEBT (	6,674.14	
							151	301	802	INTEREST	1,466.91	10,728.55
02/03/25	214091	2235	20000000186941	01/24	410225		152	302	800	PRIN/CAPITAL DEBT (	679.09	
							152	302	802	INTEREST	67.02	
02/03/25	214091	2235	20000000268452	01/24	520225		152	302	800	PRIN/CAPITAL DEBT (	1,316.10	
							152	302	802	INTEREST	271.92	2,334.13
02/03/25	214107	2251	20000000292586	01/24	860225		153	303	800	PRIN/CAPITAL DEBT (	2,659.53	
							153	303	802	INTEREST	332.18	2,991.71
02/03/25	214129	2273	2000000040224	01/24	240225		155	305	800	PRIN/CAPITAL DEBT (	1,293.73	
							155	305	802	INTEREST	104.33	
02/03/25	214129	2273	20000000167686	01/24	860225A		155	305	800	PRIN/CAPITAL DEBT (	2,887.42	
							155	305	802	INTEREST	546.17	4,831.65
02/03/25	214160	2304	20000000196119	01/24	190225		400	340	800	PRIN/CAPITAL DEBT (	2,781.23	
							400	340	802	INTEREST	634.19	3,415.42
03/03/25	214436	2609	20000000173866	02/02	660325		106	250	800	PRIN/CAPITAL DEBT (	5,073.36	
							106	250	802	INTEREST	1,294.25	6,367.61
03/03/25	214468	2641	2000000072216	02/02	160325		151	301	800	PRIN/CAPITAL DEBT (	2,292.35	
							151	301	802	INTEREST	295.15	
03/03/25	214468	2641	20000000340542	02/02	420325		151	301	800	PRIN/CAPITAL DEBT (	6,697.45	
							151	301	802	INTEREST	1,443.60	10,728.55
03/03/25	214483	2656	20000000186941	02/02	410325		152	302	800	PRIN/CAPITAL DEBT (	682.30	
							152	302	802	INTEREST	63.81	
03/03/25	214483	2656	20000000268452	02/02	520325		152	302	800	PRIN/CAPITAL DEBT (	1,321.53	
							152	302	802	INTEREST	266.49	2,334.13
03/03/25	214497	2670	20000000292586	02/02	860325		153	303	800	PRIN/CAPITAL DEBT (	2,670.35	
							153	303	802	INTEREST	321.36	2,991.71
03/03/25	214520	2693	2000000040224	02/02	240325		155	305	800	PRIN/CAPITAL DEBT (	1,298.52	
							155	305	802	INTEREST	99.54	
03/03/25	214520	2693	20000000167686	02/02	860325A		155	305	800	PRIN/CAPITAL DEBT (	2,899.36	
							155	305	802	INTEREST	534.23	4,831.65
03/03/25	214580	2753	20000000196119	02/02	190325		400	340	800	PRIN/CAPITAL DEBT (	2,793.96	
							400	340	802	INTEREST	621.46	3,415.42
04/07/25	214891	3096	20000000173866	03/18	660425		106	250	800	PRIN/CAPITAL DEBT (	5,094.75	
							106	250	802	INTEREST	1,272.86	6,367.61

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04/07/25	214927	3132	2000000072216	03/18	160425		151	301	800	PRIN/CAPITAL DEBT (	2,301.23	
							151	301	802	INTEREST	286.27	
04/07/25	214927	3132	20000000340542	03/18	420425		151	301	800	PRIN/CAPITAL DEBT (	6,720.83	
							151	301	802	INTEREST	1,420.22	10,728.55
04/07/25	214942	3147	20000000186941	03/18	410425		152	302	800	PRIN/CAPITAL DEBT (	685.52	
							152	302	802	INTEREST	60.59	
04/07/25	214942	3147	20000000268452	03/18	520425		152	302	800	PRIN/CAPITAL DEBT (	1,326.98	
							152	302	802	INTEREST	261.04	2,334.13
04/07/25	214964	3169	20000000292586	03/18	860425		153	303	800	PRIN/CAPITAL DEBT (	2,681.21	
							153	303	802	INTEREST	310.50	2,991.71
04/07/25	215000	3205	REFINANCE OF USED CAT MOT	03/18	031825		155	305	800	PRIN/CAPITAL DEBT (	2,653.68	
							155	305	802	INTEREST	532.43	
04/07/25	215000	3205	2000000040224	03/18	240425		155	305	800	PRIN/CAPITAL DEBT (	1,303.32	
							155	305	802	INTEREST	94.74	
04/07/25	215000	3205	20000000167686	03/18	860425A		155	305	800	PRIN/CAPITAL DEBT (	2,911.34	
							155	305	802	INTEREST	522.25	8,017.76
04/07/25	215044	3249	20000000196119	03/18	190425		400	340	800	PRIN/CAPITAL DEBT (	2,806.74	
							400	340	802	INTEREST	608.68	3,415.42
04/07/25	215083	3306	20000000384219	04/07	190425A		150	300	800	PRIN/CAPITAL DEBT (	3,137.15	
							150	300	802	INTEREST	1,084.64	
							150	300	800	PRIN/CAPITAL DEBT (	3,148.50	
							150	300	802	INTEREST	1,073.29	8,443.58
05/05/25	215354	3587	20000000173866	04/23	660525		106	250	800	PRIN/CAPITAL DEBT (	5,116.23	
							106	250	802	INTEREST	1,251.38	6,367.61
05/05/25	215364	3597	20000000384219	04/23	190525		150	300	800	PRIN/CAPITAL DEBT (	3,159.88	
							150	300	802	INTEREST	1,061.91	4,221.79
05/05/25	215384	3617	2000000072216	04/23	160525		151	301	800	PRIN/CAPITAL DEBT (	2,310.15	
							151	301	802	INTEREST	277.35	
05/05/25	215384	3617	20000000340542	04/23	420525		151	301	800	PRIN/CAPITAL DEBT (	6,744.30	
							151	301	802	INTEREST	1,396.75	10,728.55
05/05/25	215400	3633	2000000018694	04/23	410525		152	302	800	PRIN/CAPITAL DEBT (	688.75	
							152	302	802	INTEREST	57.36	
05/05/25	215400	3633	20000000268452	04/23	520525		152	302	800	PRIN/CAPITAL DEBT (	1,332.45	
							152	302	802	INTEREST	255.57	2,334.13
05/05/25	215416	3649	20000000292586	04/23	860525		153	303	800	PRIN/CAPITAL DEBT (	2,692.11	
							153	303	802	INTEREST	299.60	2,991.71
05/05/25	215445	3678	REFINANCE OF CAT MOTORGRA	04/23	042325		155	305	800	PRIN/CAPITAL DEBT (	2,663.81	
							155	305	802	INTEREST	522.30	
05/05/25	215445	3678	2000000040224	04/23	240525		155	305	800	PRIN/CAPITAL DEBT (	1,308.14	
							155	305	802	INTEREST	89.92	

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05/05/25	215445	3678	20000000167686	04/23 860525A		155	305	800	PRIN/CAPITAL DEBT (	2,923.37	
						155	305	802	INTEREST	510.22	8,017.76
05/05/25	215474	3707	20000000196119	04/23 190525A		400	340	800	PRIN/CAPITAL DEBT (	2,819.58	
						400	340	802	INTEREST	595.84	3,415.42
06/02/25	215720	3982	2000000073866	05/14 660625		106	250	800	PRIN/CAPITAL DEBT (	5,137.81	
						106	250	802	INTEREST	1,229.80	6,367.61
06/02/25	215729	3991	20000000384219	05/14 190625		150	300	800	PRIN/CAPITAL DEBT (	3,171.31	
						150	300	802	INTEREST	1,050.48	4,221.79
06/02/25	215753	4015	2000000072216	05/14 060625		151	301	800	PRIN/CAPITAL DEBT (	2,319.10	
						151	301	802	INTEREST	268.40	
06/02/25	215753	4015	20000000340542	05/14 420625		151	301	800	PRIN/CAPITAL DEBT (	6,767.85	
						151	301	802	INTEREST	1,373.20	10,728.55
06/02/25	215766	4028	20000000186941	05/14 410625		152	302	800	PRIN/CAPITAL DEBT (	692.00	
						152	302	802	INTEREST	54.11	
06/02/25	215766	4028	20000000268452	05/14 520625		152	302	800	PRIN/CAPITAL DEBT (	1,337.95	
						152	302	802	INTEREST	250.07	2,334.13
06/02/25	215788	4050	200000002922586	05/14 860625		153	303	800	PRIN/CAPITAL DEBT (	2,703.06	
						153	303	802	INTEREST	288.65	2,991.71
06/02/25	215819	4081	REFINANCE OF CAT MOTORGRA	05/14 051425		155	305	800	PRIN/CAPITAL DEBT (	2,673.98	
						155	305	802	INTEREST	512.13	
06/02/25	215819	4081	2000000040224	05/14 240625		155	305	800	PRIN/CAPITAL DEBT (	1,312.98	
						155	305	802	INTEREST	85.08	
06/02/25	215819	4081	20000000167686	05/14 860625A		155	305	800	PRIN/CAPITAL DEBT (	2,935.46	
						155	305	802	INTEREST	498.13	8,017.76
06/02/25	215858	4120	20000000196119	05/14 190625A		400	340	800	PRIN/CAPITAL DEBT (	2,832.48	
						400	340	802	INTEREST	582.94	3,415.42
06/19/25	215937	4216	2025 KOMATSU EXCAVATOR	06/14 440625		150	300	800	PRIN/CAPITAL DEBT (	2,115.22	
						150	300	802	INTEREST	808.34	2,923.56
07/07/25	216142	4433	20000000173866	06/23 660725		107	269	800	PRIN/CAPITAL DEBT (	5,159.47	
						107	269	802	INTEREST	1,208.14	6,367.61
07/07/25	216156	4447	20000000384219	06/03 190725		150	300	800	PRIN/CAPITAL DEBT (	3,182.78	
						150	300	802	INTEREST	1,039.01	
07/07/25	216156	4447	20000000423944	06/03 440725		150	300	800	PRIN/CAPITAL DEBT (	2,123.06	
						150	300	802	INTEREST	800.50	7,145.35
07/07/25	216178	4469	2000000072216	06/03 160725		151	301	800	PRIN/CAPITAL DEBT (	2,328.08	
						151	301	802	INTEREST	259.42	
07/07/25	216178	4469	20000000340542	06/03 420725		151	301	800	PRIN/CAPITAL DEBT (	6,791.48	
						151	301	802	INTEREST	1,349.57	10,728.55

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07/07/25	216191	4482	20000000186941	06/03	410725		152	302	800	PRIN/CAPITAL DEBT (	695.26	
							152	302	802	INTEREST	50.85	
07/07/25	216191	4482	20000000268452	06/03	520725		152	302	800	PRIN/CAPITAL DEBT (	1,343.47	
							152	302	802	INTEREST	244.55	2,334.13
07/07/25	216213	4504	20000000292586	06/03	860725		153	303	800	PRIN/CAPITAL DEBT (	2,714.05	
							153	303	802	INTEREST	277.66	2,991.71
07/07/25	216242	4533	REFINANCE OF USED CAT MOT	06/03	060325		155	305	800	PRIN/CAPITAL DEBT (	2,684.19	
							155	305	802	INTEREST	501.92	
07/07/25	216242	4533	2000000040224	06/03	240725		155	305	800	PRIN/CAPITAL DEBT (	1,317.84	
							155	305	802	INTEREST	80.22	
07/07/25	216242	4533	20000000167686	06/03	860725A		155	305	800	PRIN/CAPITAL DEBT (	2,947.59	
							155	305	802	INTEREST	486.00	8,017.76
07/07/25	216279	4570	20000000196119	06/03	190725A		400	340	800	PRIN/CAPITAL DEBT (	2,845.44	
							400	340	802	INTEREST	569.98	3,415.42
08/04/25	216538	4857	20000000173866	07/09	660825		107	269	800	PRIN/CAPITAL DEBT (	5,181.23	
							107	269	802	INTEREST	1,186.38	6,367.61
08/04/25	216549	4868	20000000384219	07/09	190825		150	300	800	PRIN/CAPITAL DEBT (	3,194.29	
							150	300	802	INTEREST	1,027.50	
08/04/25	216549	4868	20000000423944	07/09	440825		150	300	800	PRIN/CAPITAL DEBT (	2,130.93	
							150	300	802	INTEREST	792.63	7,145.35
08/04/25	216572	4891	2000000072216	07/09	160825		151	301	800	PRIN/CAPITAL DEBT (	2,337.11	
							151	301	802	INTEREST	250.39	
08/04/25	216572	4891	20000000340542	07/09	420825		151	301	800	PRIN/CAPITAL DEBT (	6,815.19	
							151	301	802	INTEREST	1,325.86	10,728.55
08/04/25	216587	4906	20000000186941	07/09	410825		152	302	800	PRIN/CAPITAL DEBT (	698.54	
							152	302	802	INTEREST	47.57	
08/04/25	216587	4906	20000000268452	07/09	520825		152	302	800	PRIN/CAPITAL DEBT (	1,349.01	
							152	302	802	INTEREST	239.01	2,334.13
08/04/25	216606	4925	20000000292586	07/09	860825		153	303	800	PRIN/CAPITAL DEBT (	2,725.09	
							153	303	802	INTEREST	266.62	2,991.71
08/04/25	216633	4952	2000000040224	07/09	240825		155	305	800	PRIN/CAPITAL DEBT (	1,322.72	
							155	305	802	INTEREST	75.34	
08/04/25	216633	4952	20000000167686	07/09	860825A		155	305	800	PRIN/CAPITAL DEBT (	2,959.77	
							155	305	802	INTEREST	473.82	
08/04/25	216633	4952	20000000396894	07/09	940825		155	305	800	PRIN/CAPITAL DEBT (	2,694.43	
							155	305	802	INTEREST	491.68	8,017.76
08/04/25	216674	4993	20000000196119	07/09	190825A		400	340	800	PRIN/CAPITAL DEBT (	2,858.46	
							400	340	802	INTEREST	556.96	3,415.42
09/02/25	216903	5247	20000000173866	08/08	660925		107	269	800	PRIN/CAPITAL DEBT (	5,203.07	
							107	269	802	INTEREST	1,164.54	6,367.61

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/02/25	216913	5257	20000000384219	08/08	190925		150	300	800	PRIN/CAPITAL DEBT (	3,205.85	
							150	300	802	INTEREST	1,015.94	
09/02/25	216913	5257	20000000423944	08/08	440925		150	300	800	PRIN/CAPITAL DEBT (	2,138.84	
							150	300	802	INTEREST	784.72	7,145.35
09/02/25	216927	5271	2000000072216	08/08	160925		151	301	800	PRIN/CAPITAL DEBT (	2,346.16	
							151	301	802	INTEREST	241.34	
09/02/25	216927	5271	20000000340542	08/08	420925		151	301	800	PRIN/CAPITAL DEBT (	6,838.99	
							151	301	802	INTEREST	1,302.06	10,728.55
09/02/25	216936	5280	20000000186941	08/08	410925		152	302	800	PRIN/CAPITAL DEBT (	701.84	
							152	302	802	INTEREST	44.27	
09/02/25	216936	5280	20000000268452	08/08	520925		152	302	800	PRIN/CAPITAL DEBT (	1,354.58	
							152	302	802	INTEREST	233.44	2,334.13
09/02/25	216944	5288	20000000292586	08/08	860925		153	303	800	PRIN/CAPITAL DEBT (	2,736.17	
							153	303	802	INTEREST	255.54	2,991.71
09/02/25	216960	5304	2000000040224	08/08	240925		155	305	800	PRIN/CAPITAL DEBT (	1,327.61	
							155	305	802	INTEREST	70.45	
09/02/25	216960	5304	20000000167686	08/08	860925A		155	305	800	PRIN/CAPITAL DEBT (	2,972.01	
							155	305	802	INTEREST	461.58	
09/02/25	216960	5304	20000000396894	08/08	940925		155	305	800	PRIN/CAPITAL DEBT (	2,704.71	
							155	305	802	INTEREST	481.40	8,017.76
09/02/25	217041	5385	20000000196119	08/08	190925A		400	340	800	PRIN/CAPITAL DEBT (	2,871.54	
							400	340	802	INTEREST	543.88	3,415.42
TRUSTMARK NATIONAL BANK			79	EXPENDITURE		427,337.50				BALANCE SHEET	.00	TOTAL 427,337.50
7535 TUCKER, WHITNEY												
11/06/24	212881	942	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	150.00	150.00
11/27/24	213362	1435	ELECTION WORKER	11/27	112724		001	180	573	ELECTION WORKERS FE	125.00	125.00
TUCKER, WHITNEY			2	EXPENDITURE		275.00				BALANCE SHEET	.00	TOTAL 275.00
6339 TYLER TECHNOLOGIES, INC.												
10/07/24	212053	60	VS-MIS-010-2024	09/23	0102024		001	154	599	OTHER CONTRACTED SE	449.00	449.00
07/24/25	216328	4638	PRI101-00001326	04/29	0001326		001	154	599	OTHER CONTRACTED SE	449.00	
07/24/25	216328	4638	PRI101-00001356	05/20	0001356		001	154	599	OTHER CONTRACTED SE	482.21	931.21
08/04/25	216420	4739	S.BARNETT VSO-RENEWAL	04/29	1326		001	154	599	OTHER CONTRACTED SE	449.00	
08/04/25	216420	4739	JEFF LOWERY-VSO RENEWAL	05/20	1356		001	154	599	OTHER CONTRACTED SE	482.21	931.21
TYLER TECHNOLOGIES, INC.			3	EXPENDITURE		2,311.42				BALANCE SHEET	.00	TOTAL 2,311.42

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8084 U.S.NEXT													
10/07/24	212160	167	SEPTEMBER 2024	09/03	185456		015	190	553		COMPUTER PROFESSION	199.00	199.00
10/17/24	212405	435	DECEMBER 2023	12/01	182474		015	190	553		COMPUTER PROFESSION	49.95	49.95
11/04/24	212577	619	5183	10/01	185799		015	190	553		COMPUTER PROFESSION	199.00	199.00
12/02/24	213116	1189	186218	11/01	186218		015	190	553		COMPUTER PROFESSION	199.00	199.00
01/06/25	213619	1723	186566	12/02	186566		015	190	553		COMPUTER PROFESSION	199.00	199.00
02/03/25	214022	2166	186899	01/01	186899		015	190	553		COMPUTER PROFESSION	199.00	199.00
03/03/25	214404	2577	187260	02/03	187260		015	190	553		COMPUTER PROFESSION	199.00	199.00
03/13/25	214642	2837	MARCH 2025	03/03	187625		015	190	553		COMPUTER PROFESSION	199.00	199.00
05/05/25	215321	3554	APRIL	04/01	187973		015	190	553		COMPUTER PROFESSION	199.00	199.00
05/15/25	215537	3790	5183	05/01	188322		015	190	553		COMPUTER PROFESSION	199.00	199.00
07/07/25	216116	4407	JUNE BILLING	06/02	188671		015	190	553		COMPUTER PROFESSION	199.00	199.00
07/24/25	216343	4653	189004	07/01	189004		015	190	553		COMPUTER PROFESSION	199.00	199.00
08/04/25	216506	4825	189221	07/15	189221		015	190	553		COMPUTER PROFESSION	84.00	84.00
09/02/25	216882	5226	5183	08/04	189354		015	190	553		COMPUTER PROFESSION	199.00	199.00
U.S.NEXT			14	EXPENDITURE		2,521.95	BALANCE SHEET				.00	TOTAL	2,521.95
8254 ULINE, INC.													
11/04/24	212553	595	EVIDENCE BAGS	09/24	3659302		001	200	699		OTHER CONSUMABLE SU	1,041.26	1,041.26
11/04/24	212732	774	GLOVES	10/22	4643055		400	340	699		OTHER CONSUMABLE SU	281.37	281.37
07/07/25	216280	4571	GLOVES, SAFETY GLASSES	05/28	3415742		400	340	699		OTHER CONSUMABLE SU	385.41	385.41
ULINE, INC.			3	EXPENDITURE		1,708.04	BALANCE SHEET				.00	TOTAL	1,708.04
1689 UNION OILFIELD SUPPLY, INC.													
10/07/24	212201	208	PARTS	09/04	158130		106	250	681		REPAIR/REPLACEMENT	7.29	
10/07/24	212201	208	PARTS	09/12	158248		106	250	681		REPAIR/REPLACEMENT	329.71	337.00
12/02/24	213149	1222	VALVE	11/21	159264		106	250	681		REPAIR/REPLACEMENT	248.04	248.04

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/03/25	214366	2539	HARDWARE	01/17	159993		001	200	643	HDWE/PLUMB/ELECTRIC	415.23	415.23
03/03/25	214437	2610	PARTS	02/10	160342		106	250	681	REPAIR/REPLACEMENT	339.58	339.58
04/07/25	214892	3097	PARTS	03/06	160756		106	250	681	REPAIR/REPLACEMENT	67.45	67.45
05/05/25	215355	3588	PARTS	04/14	161339		106	250	681	REPAIR/REPLACEMENT	175.75	175.75
05/05/25	215475	3708	GAUGE	04/16	161389		400	340	681	REPAIR/REPLACEMENT	41.84	41.84
06/02/25	215721	3983	PARTS	05/01	161580		106	250	681	REPAIR/REPLACEMENT	352.24	352.24
07/07/25	216179	4470	GLOVES, WIPES,	06/09	162089		151	301	699	OTHER CONSUMABLE SU	83.19	83.19
UNION OILFIELD SUPPLY, INC.			9 EXPENDITURE	2,060.32	BALANCE SHEET	.00	TOTAL	2,060.32				
8515 UNITED HEALTHCARE												
03/06/25	214607	2799	RALPH B SMITH, JR. 022933	03/06	030625		001	166	470	MEDICARE SUPPLEMENT	294.30	294.30
05/20/25	215575	3835	MEMBER ID#022933146-1 RAL	05/20	052025		001	166	470	MEDICARE SUPPLEMENT	196.20	196.20
07/18/25	216368	4684	MEMBER# 022933146-1 RALPH	07/18	071825		001	166	470	MEDICARE SUPPLEMENT	294.30	294.30
08/04/25	216441	4760	ID#0229331461 RALPH SMITH	07/21	072125		001	166	470	MEDICARE SUPPLEMENT	196.20	196.20
09/02/25	216829	5173	RALPH SMITH JR. #02293314	08/08	080825		001	166	470	MEDICARE SUPPLEMENT	196.20	196.20
UNITED HEALTHCARE			5 EXPENDITURE	1,177.20	BALANCE SHEET	.00	TOTAL	1,177.20				
7796 UNITED RENTALS (NORTH AMERICA)												
09/02/25	216928	5272	RENTAL OF PUMP AND ATTACH	08/25	912479A		151	301	533	RENTAL OF OTHER EQU	240.55	240.55
09/02/25	216937	5281	RENTAL OF PUMP AND ATTACH	08/25	912479B		152	302	533	RENTAL OF OTHER EQU	240.55	240.55
09/02/25	216945	5289	RENTAL OF PUMP AND ATTACH	08/25	912479C		153	303	533	RENTAL OF OTHER EQU	240.55	240.55
09/02/25	216953	5297	RENTAL OF PUMP AND ATTACH	08/25	1912479		154	304	533	RENTAL OF OTHER EQU	229.80	229.80
09/02/25	216961	5305	RENTAL OF PUMP AND ATTACH	08/25	912479D		155	305	533	RENTAL OF OTHER EQU	240.55	240.55
UNITED RENTALS (NORTH AMERICA) INC.			5 EXPENDITURE	1,192.00	BALANCE SHEET	.00	TOTAL	1,192.00				
8535 UNITED STATES MARSHALS SERVICE												
07/07/25	216085	4376	PRISONER WALLACE SPOTTS,	04/01	276962		001	200	599	OTHER CONTRACTED SE	4,199.00	4,199.00
UNITED STATES MARSHALS SERVICE/JPATS			1 EXPENDITURE	4,199.00	BALANCE SHEET	.00	TOTAL	4,199.00				

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
3847 UNITEDHEALTHCARE C/O US BANK O												
10/04/24	101717	388	UNITEDHEALTHCARE C/O US B	10/04	4A32096		681	000	108	INSURANCE	5,460.00	
10/04/24	101717	388	UNITEDHEALTHCARE C/O US B	10/04	4A32105		681	000	108	INSURANCE	64,428.91	
10/04/24	101717	388	UNITEDHEALTHCARE C/O US B	10/04	4A32156		681	000	108	INSURANCE	1,936.14	
10/04/24	101717	388	UNITEDHEALTHCARE C/O US B	10/04	4A32159		681	000	108	INSURANCE	5,516.64	77,341.69
10/11/24	101723	421	JOSEPH ASHLEY	10/11	102024F		681	000	108	INSURANCE	768.01	768.01
10/14/24	212391	420	GEOFFREY CLARK	10/11	102024E		001	200	468	GROUP INSURANCE	708.01	708.01
10/18/24	101731	473	UNITEDHEALTHCARE C/O US B	10/18	4AH2105		681	000	108	INSURANCE	60.00	60.00
11/05/24	101753	814	UNITEDHEALTHCARE C/O US B	11/05	4B43096		681	000	108	INSURANCE	5,400.00	
11/05/24	101753	814	UNITEDHEALTHCARE C/O US B	11/05	4B43105		681	000	108	INSURANCE	63,720.90	
11/05/24	101753	814	UNITEDHEALTHCARE C/O US B	11/05	4B43156		681	000	108	INSURANCE	1,936.14	
11/05/24	101753	814	UNITEDHEALTHCARE C/O US B	11/05	4B43159		681	000	108	INSURANCE	5,516.64	76,573.68
11/12/24	101762	962	JODY ASHLEY UNITED HEALT	11/12	111224A		681	000	108	INSURANCE	768.01	768.01
12/05/24	101789	1492	UNITEDHEALTHCARE C/O US B	12/05	4C45096		681	000	108	INSURANCE	5,460.00	
12/05/24	101789	1492	UNITEDHEALTHCARE C/O US B	12/05	4C45105		681	000	108	INSURANCE	64,428.91	
12/05/24	101789	1492	UNITEDHEALTHCARE C/O US B	12/05	4C45153		681	000	108	INSURANCE	1,936.14	
12/05/24	101789	1492	UNITEDHEALTHCARE C/O US B	12/05	4C45156		681	000	108	INSURANCE	5,516.64	77,341.69
12/10/24	101792	1502	UNITED HEALTHCARE FOR JOS	12/10	121024A		681	000	108	INSURANCE	768.01	768.01
01/03/25	101823	1915	UNITEDHEALTHCARE C/O US B	01/03	5121096		681	000	108	INSURANCE	4,680.00	
01/03/25	101823	1915	UNITEDHEALTHCARE C/O US B	01/03	5121105		681	000	108	INSURANCE	55,224.78	
01/03/25	101823	1915	UNITEDHEALTHCARE C/O US B	01/03	5121150		681	000	108	INSURANCE	968.07	
01/03/25	101823	1915	UNITEDHEALTHCARE C/O US B	01/03	5121153		681	000	108	INSURANCE	2,758.32	63,631.17
01/06/25	101834	1930	UNITEDHEALTHCARE C/O US B	01/06	5133039		681	000	108	INSURANCE	840.00	
01/06/25	101834	1930	UNITEDHEALTHCARE C/O US B	01/06	5133042		681	000	108	INSURANCE	9,912.14	
01/06/25	101834	1930	UNITEDHEALTHCARE C/O US B	01/06	5133054		681	000	108	INSURANCE	968.07	
01/06/25	101834	1930	UNITEDHEALTHCARE C/O US B	01/06	5133060		681	000	108	INSURANCE	2,758.32	14,478.53
01/06/25	101835	1940	UNITED HEALTH CARE FOR JO	01/06	010625A		681	000	108	INSURANCE	768.01	768.01
02/05/25	101865	2347	UNITEDHEALTHCARE C/O US B	02/05	5245096		681	000	108	INSURANCE	5,340.00	
02/05/25	101865	2347	UNITEDHEALTHCARE C/O US B	02/05	5245105		681	000	108	INSURANCE	63,012.89	
02/05/25	101865	2347	UNITEDHEALTHCARE C/O US B	02/05	5245153		681	000	108	INSURANCE	1,936.14	
02/05/25	101865	2347	UNITEDHEALTHCARE C/O US B	02/05	5245156		681	000	108	INSURANCE	5,516.64	75,805.67
02/05/25	101866	2354	UNITED HEALTH CARE JOSEP	02/05	020525A		681	000	108	INSURANCE	768.01	768.01
03/05/25	101897	2796	UNITEDHEALTHCARE C/O US B	03/05	5344096		681	000	108	INSURANCE	5,460.00	
03/05/25	101897	2796	UNITEDHEALTHCARE C/O US B	03/05	5344105		681	000	108	INSURANCE	64,428.91	
03/05/25	101897	2796	UNITEDHEALTHCARE C/O US B	03/05	5344153		681	000	108	INSURANCE	1,936.14	
03/05/25	101897	2796	UNITEDHEALTHCARE C/O US B	03/05	5344156		681	000	108	INSURANCE	5,516.64	77,341.69

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03/07/25	101902	2808	UNITED HEALTHCARE FOR JOS	03/07	030725B		681	000	108	INSURANCE	768.01	768.01
04/04/25	101931	3286	UNITEDHEALTHCARE C/O US B	04/04	5434096		681	000	108	INSURANCE	5,520.00	
04/04/25	101931	3286	UNITEDHEALTHCARE C/O US B	04/04	5434105		681	000	108	INSURANCE	65,136.92	
04/04/25	101931	3286	UNITEDHEALTHCARE C/O US B	04/04	5434153		681	000	108	INSURANCE	1,936.14	
04/04/25	101931	3286	UNITEDHEALTHCARE C/O US B	04/04	5434156		681	000	108	INSURANCE	5,516.64	78,109.70
04/30/25	101762	962	VOID CLAIM NO 000962 CHEC	04/30	111224AV		681	000	108	INSURANCE	768.01CR	768.01
05/05/25	101961	3745	UNITEDHEALTHCARE C/O US B	05/05	5524096		681	000	108	INSURANCE	5,580.00	
05/05/25	101961	3745	UNITEDHEALTHCARE C/O US B	05/05	5524105		681	000	108	INSURANCE	65,844.93	
05/05/25	101961	3745	UNITEDHEALTHCARE C/O US B	05/05	5524153		681	000	108	INSURANCE	1,936.14	
05/05/25	101961	3745	UNITEDHEALTHCARE C/O US B	05/05	5524156		681	000	108	INSURANCE	5,516.64	78,877.71
06/05/25	101991	4169	UNITEDHEALTHCARE C/O US B	06/05	5645096		681	000	108	INSURANCE	5,460.00	
06/05/25	101991	4169	UNITEDHEALTHCARE C/O US B	06/05	5645105		681	000	108	INSURANCE	64,428.91	
06/05/25	101991	4169	UNITEDHEALTHCARE C/O US B	06/05	5645153		681	000	108	INSURANCE	1,936.14	
06/05/25	101991	4169	UNITEDHEALTHCARE C/O US B	06/05	5645156		681	000	108	INSURANCE	5,516.64	77,341.69
07/03/25	102022	4607	UNITEDHEALTHCARE C/O US B	07/03	5725096		681	000	108	INSURANCE	5,460.00	
07/03/25	102022	4607	UNITEDHEALTHCARE C/O US B	07/03	5725105		681	000	108	INSURANCE	64,428.91	
07/03/25	102022	4607	UNITEDHEALTHCARE C/O US B	07/03	5725153		681	000	108	INSURANCE	1,936.14	
07/03/25	102022	4607	UNITEDHEALTHCARE C/O US B	07/03	5725156		681	000	108	INSURANCE	5,516.64	77,341.69
08/05/25	102052	5036	UNITEDHEALTHCARE C/O US B	08/05	5844096		681	000	108	INSURANCE	5,400.00	
08/05/25	102052	5036	UNITEDHEALTHCARE C/O US B	08/05	5844105		681	000	108	INSURANCE	63,720.90	
08/05/25	102052	5036	UNITEDHEALTHCARE C/O US B	08/05	5844150		681	000	108	INSURANCE	1,936.14	
08/05/25	102052	5036	UNITEDHEALTHCARE C/O US B	08/05	5844153		681	000	108	INSURANCE	5,516.64	76,573.68
09/05/25	102079	5427	UNITEDHEALTHCARE C/O US B	09/05	5944096		681	000	108	INSURANCE	5,580.00	
09/05/25	102079	5427	UNITEDHEALTHCARE C/O US B	09/05	5944105		681	000	108	INSURANCE	65,136.92	
09/05/25	102079	5427	UNITEDHEALTHCARE C/O US B	09/05	5944150		681	000	108	INSURANCE	1,936.14	
09/05/25	102079	5427	UNITEDHEALTHCARE C/O US B	09/05	5944153		681	000	108	INSURANCE	5,516.64	78,169.70
09/08/25	217071	5432	UNITED HEALTH CARE	09/08	090825A		001	200	468	GROUP INSURANCE	708.01	708.01
UNITEDHEALTHCARE C/O US BANK OP. CENTER			23 EXPENDITURE		934,244.36		BALANCE SHEET			.00 TOTAL		934,244.36
3411 UNIVERSAL AUTO PARTS												
10/07/24	212271	278	PARTS	08/29	343867		153	303	681	REPAIR/REPLACEMENT	148.75	148.75
04/07/25	214816	3021	GENERATOR PARTS	03/15	367345		001	200	681	REPAIR/REPLACEMENT	267.01	267.01
UNIVERSAL AUTO PARTS			2 EXPENDITURE		415.76		BALANCE SHEET			.00 TOTAL		415.76
8255 VISA												
10/07/24	212373	398	3649	09/23	491024		096	153	599	OTHER CONTRACTED SE	160.48	160.48

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11/14/24	212950	1014	3649-HOTEL STAY FOR MARAN	10/24 491224A		001	105	476	MEAL AND LODGING	440.00	440.00
11/14/24	212951	1015	3649--VISTAPRINT, EXPEDIA	10/24 491224		001	200	476	MEAL AND LODGING	441.33	
						001	200	603	OFFICE SUPPLIES/MAT	51.34	492.67
11/14/24	212952	1016	#3649-YOUTH COURT STAFF H	10/24 491224B		001	224	476	MEAL AND LODGING	974.40	974.40
11/14/24	212955	1019	2971-ANNUAL FEE ON CAMERA	10/24 711224		155	305	599	OTHER CONTRACTED SE	102.72	102.72
12/02/24	213374	1447	3649	12/02 120224		001	105	476	MEAL AND LODGING	568.00	
						001	224	476	MEAL AND LODGING	95.69CR	
						001	224	476	MEAL AND LODGING	179.80CR	
						001	101	476	MEAL AND LODGING	166.32	
						001	101	476	MEAL AND LODGING	12.32CR	446.51
12/02/24	213378	1451	3649	12/02 120224A		097	265	476	MEAL AND LODGING	292.23	292.23
12/02/24	213381	1454	TRAVEL-NACO CONFERENCE AI	11/24 891224		151	301	476	MEAL AND LODGING	761.24	
12/02/24	213381	1454	3649	12/02 120224C		151	301	476	MEAL AND LODGING	491.70	1,252.94
12/02/24	213382	1455	3649	12/02 120224B		154	304	476	MEAL AND LODGING	327.80	327.80
01/06/25	213801	1932	3649	12/24 490125		001	200	476	MEAL AND LODGING	22.92	22.92
03/14/25	214670	2866	HOTEL STAY	03/13 700325		001	100	476	MEAL AND LODGING	964.24	964.24
03/14/25	214671	2867	PHILLIP BREWER CORONER HO	03/13 700325A		001	167	476	MEAL AND LODGING	238.00	238.00
03/14/25	214672	2868	TACTICAL FEES AND HOTEL S	03/13 700325B		001	200	544	SERVICE AND MAINT C	120.00	
						001	200	476	MEAL AND LODGING	337.47	457.47
03/14/25	214676	2872	KEITH CLAY HOTEL STAY	03/13 700325C		154	304	476	MEAL AND LODGING	378.00	378.00
04/07/25	215072	3295	4670--OFFICE DEPOT INK CA	03/24 700425		001	100	603	OFFICE SUPPLIES/MAT	191.77	191.77
04/07/25	215073	3296	4670-DEBBIE RICHARDS TRAV	03/24 700425A		001	105	476	MEAL AND LODGING	962.20	962.20
04/07/25	215074	3297	4670-BLAKE KELLY HOTEL ST	03/24 700425C		001	167	476	MEAL AND LODGING	477.00	477.00
04/07/25	215076	3299	4670-VISTAPRINT-CARDS-SHE	03/24 700425B		001	200	603	OFFICE SUPPLIES/MAT	79.16	79.16
04/07/25	215081	3304	4670-COMPRESSED GAS--VFD	03/24 700425D		106	250	697	AIR PACKS/TURN GEAR	1,190.00	1,190.00
04/07/25	215084	3307	4738-HAL HAYES TRAVEL	03/24 380425		151	301	477	TRAVEL IN PRIVATE V	29.00	
						151	301	476	MEAL AND LODGING	1,443.44	1,472.44
05/05/25	215498	3749	4670-CHAIR AND K. HARRISO	04/23 700525		001	100	919	FURN & OFF EQUIP (L	249.99	
						001	100	476	MEAL AND LODGING	139.00	388.99
05/05/25	215499	3750	4670-J. CARR HOTEL STAY	04/23 700525D		001	101	476	MEAL AND LODGING	162.00	162.00

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
05/05/25	215500	3751	4670-SCANNER-OFFICE DEPOT	04/23 700525C		001	102	919	FURN & OFF EQUIP (L	359.97	359.97
05/05/25	215501	3752	4670--TAX CHAIR & SUPPLIE	04/23 700525A		001	105	603	OFFICE SUPPLIES/MAT	266.39	
						001	105	919	FURN & OFF EQUIP (L	184.36	450.75
05/05/25	215503	3754	4670-COPY PAPER-OFFICE DE	04/23 700525B		001	166	603	OFFICE SUPPLIES/MAT	128.97	128.97
05/05/25	215506	3757	4738	04/23 380525		151	301	476	MEAL AND LODGING	477.00	477.00
06/02/25	215869	4131	4670	05/25 700625		001	100	476	MEAL AND LODGING	2,888.48	2,888.48
06/02/25	215870	4132	4670	05/25 700625D		001	101	603	OFFICE SUPPLIES/MAT	191.96	191.96
06/02/25	215871	4133	4670	05/25 700625C		001	102	603	OFFICE SUPPLIES/MAT	52.71	52.71
06/02/25	215874	4136	4670	05/25 700625A		001	200	599	OTHER CONTRACTED SE	120.00	
						001	200	599	OTHER CONTRACTED SE	96.00	
						001	200	603	OFFICE SUPPLIES/MAT	89.98	305.98
06/02/25	215875	4137	4670	05/25 700625B		001	224	599	OTHER CONTRACTED SE	159.90	159.90
06/02/25	215879	4141	4738	05/25 380625		151	301	699	OTHER CONSUMABLE SU	98.97	98.97
07/08/25	216307	4616	4670	06/23 700725A		001	101	603	OFFICE SUPPLIES/MAT	159.96	159.96
07/08/25	216308	4617	4670	06/23 700725B		001	166	476	MEAL AND LODGING	190.39	380.78
07/08/25	216309	4618	4670	06/23 700725		001	200	613	LAW ENFORCEMENT SUP	675.00	
						001	200	476	MEAL AND LODGING	273.96	
						001	200	476	MEAL AND LODGING	273.96	
						001	200	476	MEAL AND LODGING	139.01	
						001	200	476	MEAL AND LODGING	273.96CR	
						001	100	476	MEAL AND LODGING	267.68CR	
						001	200	603	OFFICE SUPPLIES/MAT	586.00	1,406.29
07/08/25	216310	4619	4670	06/23 700725C		001	262	476	MEAL AND LODGING	862.40	862.40
07/08/25	216312	4621	4712	06/23 120725		152	302	630	MTE/REPAIR SUPPLIES	1,850.00	1,850.00
08/05/25	216704	5039	4670 COPY PAPER-BOS	07/24 700825C		001	100	603	OFFICE SUPPLIES/MAT	144.32	144.32
08/05/25	216705	5040	4670 JEREMY CARR-HOTEL ST	07/24 700825A		001	101	476	MEAL AND LODGING	220.00	220.00
08/05/25	216706	5041	4670 CREDIT FOR HOTEL,& O	07/24 700825D		001	105	603	OFFICE SUPPLIES/MAT	112.83	
						001	105	476	MEAL AND LODGING	102.20CR	10.63
08/05/25	216707	5042	4670-RALPH SMITH &CHARLES	07/24 700825B		001	166	476	MEAL AND LODGING	726.23	
						001	166	501	POSTAGE & BOX RENT	1.10	727.33
08/05/25	216708	5043	4670-BLAKE KELLY-HOTEL ST	07/24 700825E		001	167	476	MEAL AND LODGING	330.00	330.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/05/25	216709	5044	4670 COPY PAPER FOR SOLID	07/24	700825		400	340	603	OFFICE SUPPLIES/MAT	39.99	39.99
09/12/25	217122	5485	4670-BOS OFFICE SUPPLIES	08/24	701025		001	100	603	OFFICE SUPPLIES/MAT	44.99	44.99
09/12/25	217123	5486	4670-TAX OFFICE SUPPLIES	08/24	701025A		001	105	603	OFFICE SUPPLIES/MAT	121.00	121.00
09/12/25	217124	5487	4670-JUSTICE COURT-OFFICE	08/24	701025B		001	166	603	OFFICE SUPPLIES/MAT	89.98	89.98
VISA			46 EXPENDITURE		22,976.30		BALANCE SHEET		.00	TOTAL	22,976.30	
8495 W. CRISS LOTT, PH. D.												
12/19/24	213425	1518	GOVER 23-17K	12/16	121624		001	161	599	OTHER CONTRACTED SE	3,000.00	3,000.00
01/23/25	213853	1996	CAUSE NO. 24-12-K	12/04	120424		001	161	599	OTHER CONTRACTED SE	3,000.00	3,000.00
03/03/25	214318	2491	HENRY SENN CASUE 24-04-K	12/20	122024		001	161	599	OTHER CONTRACTED SE	2,000.00	2,000.00
07/07/25	216022	4313	NO 24-07-K CALVIN WEST	05/18	051825		001	161	599	OTHER CONTRACTED SE	2,000.00	2,000.00
W. CRISS LOTT, PH. D.			4 EXPENDITURE		10,000.00		BALANCE SHEET		.00	TOTAL	10,000.00	
442 WAL-MART COMMUNITY/SYNCHRONY												
01/06/25	213537	1641	609536	12/24	360125		001	151	699	OTHER CONSUMABLE SU	184.92	
							001	151	645	CUSTODIAL/CLEANING	101.66	
01/06/25	213537	1641	VOID CLAIM NO 001641 CHEC	01/06	360125 V		001	151	699	OTHER CONSUMABLE SU	184.92CR	
							001	151	645	CUSTODIAL/CLEANING	101.66CR	
							001	151	645	CUSTODIAL/CLEANING	62.12CR	
01/06/25	213596	1700	609536	12/24	360125D		001	200	603	OFFICE SUPPLIES/MAT	90.72	
							001	200	699	OTHER CONSUMABLE SU	87.80	
							001	200	699	OTHER CONSUMABLE SU	35.96	
01/06/25	213596	1700	VOID CLAIM NO 001700 CHEC	01/06	360125DV		001	200	603	OFFICE SUPPLIES/MAT	90.72CR	
							001	200	699	OTHER CONSUMABLE SU	87.80CR	
							001	200	699	OTHER CONSUMABLE SU	35.96CR	
01/06/25	213602	1706	609536	12/24	360125A		001	224	699	OTHER CONSUMABLE SU	27.24	
01/06/25	213602	1706	VOID CLAIM NO 001706 CHEC	01/06	360125AV		001	224	699	OTHER CONSUMABLE SU	27.24CR	
01/06/25	213632	1736	609536	12/24	360125C		097	265	645	CUSTODIAL/CLEANING	37.64	
01/06/25	213632	1736	VOID CLAIM NO 001736 CHEC	01/06	360125CV		097	265	645	CUSTODIAL/CLEANING	37.64CR	
01/06/25	213711	1815	609536	12/24	360125B		153	303	699	OTHER CONSUMABLE SU	179.60	
							153	303	699	OTHER CONSUMABLE SU	14.97	
01/06/25	213711	1815	VOID CLAIM NO 001815 CHEC	01/06	360125BV		153	303	699	OTHER CONSUMABLE SU	179.60CR	
							153	303	699	OTHER CONSUMABLE SU	14.97CR	
WAL-MART COMMUNITY/SYNCHRONY			5 EXPENDITURE		.00		BALANCE SHEET		.00	TOTAL		

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
4299 WALLEY, IMOGENE												
12/02/24	213061	1134	TRAVEL-ELECTION DAY	11/12	111224		001	180	477	TRAVEL IN PRIVATE V	83.08	83.08
12/19/24	213433	1526	ELECTION DAY TRAVEL	12/04	120424		001	180	477	TRAVEL IN PRIVATE V	70.35	70.35
02/13/25	214216	2380	TRAINING-PHILADELPHIA, MS	02/10	021025		001	180	476	MEAL AND LODGING	272.00	
							001	180	477	TRAVEL IN PRIVATE V	192.50	464.50
07/07/25	216048	4339	ECAM TRAVEL	06/30	063025		001	180	476	MEAL AND LODGING	136.00	
							001	180	477	TRAVEL IN PRIVATE V	158.20	294.20
WALLEY, IMOGENE			4	EXPENDITURE	912.13		BALANCE SHEET	.00		TOTAL		912.13
137 WANSLEY MACHINE & DRIVELINE LL												
09/02/25	217002	5346	SOLENOID	08/07	2130		305	303	681	REPAIR/REPLACEMENT	207.47	207.47
WANSLEY MACHINE & DRIVELINE LLC			1	EXPENDITURE	207.47		BALANCE SHEET	.00		TOTAL		207.47
1693 WATERS INTERNATIONAL TRUCKS, I												
01/06/25	213693	1797	SENSOR INJECTION CONTROL	12/04	271273		152	302	681	REPAIR/REPLACEMENT	412.78	412.78
WATERS INTERNATIONAL TRUCKS, INC.			1	EXPENDITURE	412.78		BALANCE SHEET	.00		TOTAL		412.78
6326 WAYNE CO CAREER AND TECHNICAL												
04/17/25	215157	3389	ADVERTISING	04/17	041725		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												
02/03/25	214169	2313	SEPT, OCT, NOV, DEC 2024	01/28	012825		696	000	288	BIG TRUCK PRIVILEGE	294.03	294.03
04/07/25	215053	3258	FEBRUARY 2025	03/21	032125		696	000	288	BIG TRUCK PRIVILEGE	34.00	
							696	000	288	BIG TRUCK PRIVILEGE	25.87	59.87
07/07/25	216289	4580	MAR, APRIL, MAY 2025	06/27	062725		696	000	207	DESTIN PIPELINE	3,171.53	
							696	000	288	BIG TRUCK PRIVILEGE	58.53	
							696	000	288	BIG TRUCK PRIVILEGE	59.69	
							696	000	288	BIG TRUCK PRIVILEGE	50.71	
							696	000	387	TRANSFERS IN	2,320.60	5,661.06
09/30/25	217154	5525	JUNE JULY 2025	09/30	093025		696	000	288	BIG TRUCK PRIVILEGE	64.05	

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							696	000	288	BIG TRUCK PRIVILEGE	60.84	124.89
			WAYNE CO. ECONOMIC DEVELOPMENT DISTRICT		4 EXPENDITURE		6,139.85		BALANCE SHEET	.00	TOTAL	6,139.85
6677 WAYNE COUNTY BASKETBALL BOOSTE												
10/17/24	212417	447	ADVERTISING COUNTY RESOUR	10/17	101724		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												
11/04/24	212738	780	SEPTEMBER 2024	10/25	102524		693	000	288	BIG TRUCK PRIVILEGE	3,440.62	3,440.62
12/02/24	213280	1353	OCTOBER 2024	11/21	112124		693	000	288	BIG TRUCK PRIVILEGE	2,910.85	
12/02/24	213280	1353	SEPTEMBER 2024	11/21	112124A		693	000	290	NATIONAL FOREST (ST	1,531.00	4,441.85
01/06/25	213772	1876	NOVEMBER 2024	12/20	122024		693	000	288	BIG TRUCK PRIVILEGE	4,655.16	
							693	000	290	NATIONAL FOREST (ST	1,382.61	
							693	000	290	NATIONAL FOREST (ST	1,033.97	7,071.74
02/03/25	214166	2310	DECEMBER 2024	01/28	012825		693	000	288	BIG TRUCK PRIVILEGE	3,929.93	
							693	000	290	NATIONAL FOREST (ST	1,351.09	
							693	000	290	NATIONAL FOREST (ST	478.52	5,759.54
03/03/25	214586	2759	JANUARY 2025	02/21	022125		693	000	288	BIG TRUCK PRIVILEGE	1,727.00	
							693	000	290	NATIONAL FOREST (ST	943.22	2,670.22
04/07/25	215001	3206	16TH SECTION LEASE-DIST 5	03/20	032025		155	305	599	OTHER CONTRACTED SE	655.00	655.00
04/07/25	215050	3255	FEBRUARY 2025	03/21	032125		693	000	262	REIMBURSEMENT HOMES	114,175.00	
							693	000	288	BIG TRUCK PRIVILEGE	1,313.95	
							693	000	290	NATIONAL FOREST (ST	345.85	115,834.80
05/05/25	215481	3714	MARCH 2025	04/25	042525		693	000	288	BIG TRUCK PRIVILEGE	2,973.13	
							693	000	290	NATIONAL FOREST (ST	1,896.73	
							693	000	290	NATIONAL FOREST (ST	32,455.68	
05/05/25	215481	3714	RAIL CAR TAX MARCH 2025	04/28	042825		693	000	267	RAIL CAR TAX	21,933.56	59,259.10
06/02/25	215864	4126	APRIL 2025	05/21	052125		693	000	288	BIG TRUCK PRIVILEGE	3,032.11	
							693	000	290	NATIONAL FOREST (ST	186.99	3,219.10
07/07/25	216286	4577	MAY 2025	06/27	062725		693	000	288	BIG TRUCK PRIVILEGE	2,575.89	
							693	000	290	NATIONAL FOREST (ST	898.78	3,474.67
08/04/25	216681	5000	JUNE 2025	07/30	073025		693	000	288	BIG TRUCK PRIVILEGE	3,253.59	3,253.59
09/02/25	217047	5391	JULY 2025	08/25	082525		693	000	288	BIG TRUCK PRIVILEGE	3,090.71	
							693	000	290	NATIONAL FOREST (ST	682.53	

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09/02/25	217047	5391	JULY 2025	08/25	082525A	693	000	290		NATIONAL FOREST (ST	1,327.63	5,100.87
09/30/25	217152	5523	AUGUST 2025	09/30	093025	693	000	262		REIMBURSEMENT HOMES	116,475.00	116,475.00
WAYNE COUNTY BOARD OF EDUCATION			13 EXPENDITURE	330,656.10		BALANCE SHEET	.00			TOTAL		330,656.10
6178 WAYNE COUNTY BOARD OF SUPERVIS												
10/04/24	101718	389	WAYNE COUNTY BOARD OF SUP	10/04	4A32171	681	000	113		SOCIAL SECURITY PAY	550.05	550.05
11/05/24	101754	815	WAYNE COUNTY BOARD OF SUP	11/05	4B43171	681	000	113		SOCIAL SECURITY PAY	303.71	303.71
12/05/24	101790	1493	WAYNE COUNTY BOARD OF SUP	12/05	4C45171	681	000	113		SOCIAL SECURITY PAY	273.49	273.49
01/03/25	101824	1916	WAYNE COUNTY BOARD OF SUP	01/03	5121168	681	000	113		SOCIAL SECURITY PAY	379.45	379.45
03/05/25	101898	2797	WAYNE COUNTY BOARD OF SUP	03/05	5344174	681	000	113		SOCIAL SECURITY PAY	604.48	604.48
04/04/25	101932	3287	WAYNE COUNTY BOARD OF SUP	04/04	5434171	681	000	113		SOCIAL SECURITY PAY	385.69	385.69
05/05/25	101962	3746	WAYNE COUNTY BOARD OF SUP	05/05	5524171	681	000	113		SOCIAL SECURITY PAY	399.08	399.08
06/05/25	101992	4170	WAYNE COUNTY BOARD OF SUP	06/05	5645168	681	000	113		SOCIAL SECURITY PAY	224.53	224.53
07/03/25	102023	4608	WAYNE COUNTY BOARD OF SUP	07/03	5725168	681	000	113		SOCIAL SECURITY PAY	391.30	391.30
08/05/25	102053	5037	WAYNE COUNTY BOARD OF SUP	08/05	5844168	681	000	113		SOCIAL SECURITY PAY	278.46	278.46
09/05/25	102080	5428	WAYNE COUNTY BOARD OF SUP	09/05	5944168	681	000	113		SOCIAL SECURITY PAY	542.77	542.77
WAYNE COUNTY BOARD OF SUPERVISORS			11 EXPENDITURE	4,333.01		BALANCE SHEET	.00			TOTAL		4,333.01
1111 WAYNE COUNTY CHAMBER OF COMMER												
02/14/25	214249	2413	CORPORATE SPONSORSHIP	02/13	021325	001	675	700		ASSISTANCE/INDIVIDU	500.00	500.00
03/03/25	214396	2569	ALLOTMENT	02/02	020225	001	675	700		ASSISTANCE/INDIVIDU	5,000.00	5,000.00
05/05/25	215505	3756	MEMBERSHIP DUES	05/05	050525	001	675	700		ASSISTANCE/INDIVIDU	500.00	500.00
WAYNE COUNTY CHAMBER OF COMMERCE			3 EXPENDITURE	6,000.00		BALANCE SHEET	.00			TOTAL		6,000.00
7199 WAYNE COUNTY CIRCUIT CLERK												
06/02/25	215872	4134	OVERPAYMENT ON FEE JOURNA	06/02	060225	001	102	599		OTHER CONTRACTED SE	5,355.00	
06/02/25	215872	4134	OVERPAYMENT FEE JOURNAL 2	06/02	060225A	001	102	599		OTHER CONTRACTED SE	5,805.00	11,160.00
WAYNE COUNTY CIRCUIT CLERK			1 EXPENDITURE	11,160.00		BALANCE SHEET	.00			TOTAL		11,160.00

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126 WAYNE COUNTY DEPT. OF HUMAN SE												
03/03/25	214384	2557	ALLOTMENT	02/02	020225		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.												
10/07/24	212134	141	APPROPRIATION TO DEPT	09/18	091824		001	400	700	ASSISTANCE/INDIVIDU	8,333.33	8,333.33
11/04/24	212560	602	APPROPRIATION TO DEPT	10/10	101024		001	400	700	ASSISTANCE/INDIVIDU	8,333.33	8,333.33
12/02/24	213095	1168	APPROPRIATION TO DEPT	11/13	111324		001	400	700	ASSISTANCE/INDIVIDU	8,333.33	8,333.33
01/06/25	213605	1709	APPROPRIATION TO DEPT	12/13	121324		001	400	700	ASSISTANCE/INDIVIDU	8,333.33	8,333.33
02/03/25	214005	2149	APPROPRIATION TO DEPT	01/24	012425		001	400	700	ASSISTANCE/INDIVIDU	8,333.33	8,333.33
03/03/25	214375	2548	APPROPRIATION TO DEPT	02/02	020225		001	400	700	ASSISTANCE/INDIVIDU	8,333.33	8,333.33
04/07/25	214825	3030	APPROPRIATION TO DEPT	03/18	031825		001	400	700	ASSISTANCE/INDIVIDU	8,333.33	8,333.33
05/05/25	215295	3528	APPROPRIATION TO DEPT	04/23	042325		001	400	700	ASSISTANCE/INDIVIDU	8,333.33	8,333.33
06/02/25	215679	3941	APPROPRIATION TO DEPT	05/14	051425		001	400	700	ASSISTANCE/INDIVIDU	8,333.33	8,333.33
07/07/25	216094	4385	APPROPRIATION TO DEPT	06/03	060325		001	400	700	ASSISTANCE/INDIVIDU	8,333.33	8,333.33
08/04/25	216484	4803	APPROPRIATION TO DEPT	07/09	070925		001	400	700	ASSISTANCE/INDIVIDU	8,333.33	8,333.33
09/02/25	216860	5204	APPROPRIATION TO DEPT	08/08	080825		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
7868 WAYNE COUNTY MEDICAL SUPPLY												
08/04/25	216655	4974	OXYGEN	07/11	4970631		355	250	698	TURN OUT GEAR	150.00	150.00
WAYNE COUNTY MEDICAL SUPPLY				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00
003 WAYNE COUNTY NEWS												
10/07/24	212222	229	JULY 2024 MONTHLY EXP	08/29	1242		150	300	521	LEGAL ADVERTISING	41.16	
10/07/24	212222	229	ADV. BIDS-VFD-OLD TRUCKS	09/19	1259		150	300	521	LEGAL ADVERTISING	30.72	
10/07/24	212222	229	ADV. BIDS DIST 2 OLD TRUC	09/19	1260		150	300	521	LEGAL ADVERTISING	30.94	
10/07/24	212222	229	ADV. BIDS DIST 4 OLD TRUC	09/19	1261		150	300	521	LEGAL ADVERTISING	28.74	
10/07/24	212222	229	ADV. BIDS-OLD PICKUP-SANI	09/19	1262		150	300	521	LEGAL ADVERTISING	28.74	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/07/24	212222	229	ADV. BIDS-MAINT. DEPT-OLD	09/19 1263		150	300	521	LEGAL ADVERTISING	28.30	
10/07/24	212222	229	BUDGET RESOLUTION	09/19 1264		150	300	521	LEGAL ADVERTISING	612.00	
10/07/24	212222	229	COUNTY AUDIT PUBLIC NOTIC	09/26 1291		150	300	521	LEGAL ADVERTISING	155.25	955.85
11/04/24	212622	664	CBDG GRANT PROFESSIONAL E	10/10 1301		150	300	521	LEGAL ADVERTISING	153.75	
11/04/24	212622	664	ADV. BIDS-POT HOLE PATCHE	10/17 1307		150	300	521	LEGAL ADVERTISING	87.04	240.79
12/02/24	213158	1231	AUGUST MONTH EXP.	10/31 1316		150	300	521	LEGAL ADVERTISING	42.12	
12/02/24	213158	1231	SEPT 2024 MONTHLY EXP.	10/31 1317		150	300	521	LEGAL ADVERTISING	44.88	
12/02/24	213158	1231	BIDS-GEN TRUCK-VFD	10/31 1317A		150	300	521	LEGAL ADVERTISING	31.16	
12/02/24	213158	1231	BIDS-NEW WHEEL LOADER-COU	11/14 1330		150	300	521	LEGAL ADVERTISING	87.04	205.20
12/02/24	213377	1450	1/2 PAGE ADVERTISING	12/02 120224		001	675	700	ASSISTANCE/INDIVIDU	425.00	425.00
01/06/25	213664	1768	INMATE MEAL-ADVERTISEMENT	11/28 1322		150	300	521	LEGAL ADVERTISING	30.06	
01/06/25	213664	1768	NOVEMBER 2024 CLAIMS SUMM	12/12 1342		150	300	521	LEGAL ADVERTISING	46.92	
01/06/25	213664	1768	BIDS-SALE OF EQUIP	12/12 1342A		150	300	521	LEGAL ADVERTISING	36.00	
01/06/25	213664	1768	OCTOBER 2024 CLAIMS SUMMA	12/12 1344		150	300	521	LEGAL ADVERTISING	49.20	
01/06/25	213664	1768	BIDS-INTERIOR RENOVATIONS	12/12 1345		150	300	521	LEGAL ADVERTISING	87.70	249.88
02/03/25	214058	2202	NOTICE TO BANKS	01/02 1360		150	300	521	LEGAL ADVERTISING	57.34	
02/03/25	214058	2202	BIDS-COUNTY WIDE LOADER	01/02 1361		150	300	521	LEGAL ADVERTISING	81.76	
02/03/25	214058	2202	ADV.-BID 1998 CHEVY PICKU	01/16 1368		150	300	521	LEGAL ADVERTISING	28.08	167.18
03/03/25	214453	2626	ADV. BIDS-BAKER DOVE TRAI	02/06 1376		150	300	521	LEGAL ADVERTISING	29.84	
03/03/25	214453	2626	ADV. BIDS-DIST 4 EQUIPMEN	02/06 1377		150	300	521	LEGAL ADVERTISING	32.70	
03/03/25	214453	2626	ADV. BIDS-BASE RADIO	02/06 1378		150	300	521	LEGAL ADVERTISING	29.62	
03/03/25	214453	2626	ADV. BIDS-ONE OR MORE GAR	02/13 1382		150	300	521	LEGAL ADVERTISING	91.00	183.16
04/07/25	215079	3302	CLASS OF 2037 SPECIAL SEC	04/07 040725		001	675	700	ASSISTANCE/INDIVIDU	400.00	
04/07/25	215079	3302	GRADUATION 2025 ADVERTISM	04/07 040725A		001	675	700	ASSISTANCE/INDIVIDU	456.75	856.75
05/05/25	215365	3598	BIDS-ROAD EQUIPMENT-EXCAV	04/17 1260A		150	300	521	LEGAL ADVERTISING	86.38	86.38
06/02/25	215730	3992	2023 AUDIT PUBLICATION	05/08 1309		150	300	521	LEGAL ADVERTISING	264.00	
06/02/25	215730	3992	MONTHLY EXP. JAN 2025	05/15 1400		150	300	521	LEGAL ADVERTISING	48.36	
06/02/25	215730	3992	MONTHLY EXP. DEC 2024	05/15 1401		150	300	521	LEGAL ADVERTISING	47.76	360.12
07/07/25	216157	4448	ADV BIDS-BLUBERRY GROWER'	05/29 1409		150	300	521	LEGAL ADVERTISING	36.66	
07/07/25	216157	4448	RENEWAL	06/17 061725		150	300	599	OTHER CONTRACTED SE	40.00	76.66
07/08/25	216311	4620	HALF PAGE ADVERTISING	07/08 070825		001	675	700	ASSISTANCE/INDIVIDU	375.00	375.00
08/04/25	216550	4869	PUBLIC NOTICE-EQUILIZATIO	07/10 1441		150	300	521	LEGAL ADVERTISING	37.88	
08/04/25	216550	4869	2022 LAND REDEMPTION	07/17 1449		150	300	521	LEGAL ADVERTISING	677.00	714.88
09/02/25	216914	5258	NOTICE TO CONTRACTORS	08/07 1425		150	300	521	LEGAL ADVERTISING	701.00	
09/02/25	216914	5258	ORDER OF BOARD-REAL TAX/P	08/14 1427		150	300	521	LEGAL ADVERTISING	109.40	
09/02/25	216914	5258	DELIQ. TAXES	08/21 1431		150	300	521	LEGAL ADVERTISING	5,759.00	
09/02/25	216914	5258	CLAIMS MARCH 2025	08/21 1432		150	300	521	LEGAL ADVERTISING	56.84	
09/02/25	216914	5258	CLAIMS-APRIL 2025	08/21 1433		150	300	521	LEGAL ADVERTISING	51.08	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/02/25	216914	5258	SECTION 900-ERBR PROJECT	08/21	1434		150	300	521	LEGAL ADVERTISING	124.90	
09/02/25	216914	5258	BUDGET HEARING ADVERTISIN	08/21	1440		150	300	521	LEGAL ADVERTISING	461.76	7,263.98
	WAYNE COUNTY NEWS		14	EXPENDITURE	12,160.83		BALANCE SHEET	.00		TOTAL	12,160.83	
8284 WAYNE COUNTY SOCCER BOOSTER CL												
03/03/25	214387	2560	ALLOTMENT	02/02	020225		001	530	700	ASSISTANCE/INDIVIDU	2,500.00	2,500.00
	WAYNE COUNTY SOCCER BOOSTER CLUB		1	EXPENDITURE	2,500.00		BALANCE SHEET	.00		TOTAL	2,500.00	
5686 WAYNE COUNTY TAX COLLECTOR OFF												
10/09/24	212383	408	TITLE FEE #3191	10/09	100924		106	250	599	OTHER CONTRACTED SE	10.00	
10/09/24	212383	408	TITLE FEE #3192	10/09	100924A		106	250	599	OTHER CONTRACTED SE	10.00	20.00
12/03/24	213391	1464	TITLE FEE #3190-DODGE RAM	12/03	120324		155	305	599	OTHER CONTRACTED SE	10.00	10.00
04/22/25	215165	3397	TITLE FEE FOR TRAILER #00	04/22	042225		154	304	599	OTHER CONTRACTED SE	10.00	10.00
06/06/25	215894	4173	TITLE FEE FOR TRAILER #46	06/05	060525		400	340	599	OTHER CONTRACTED SE	10.00	10.00
	WAYNE COUNTY TAX COLLECTOR OFFICE		4	EXPENDITURE	50.00		BALANCE SHEET	.00		TOTAL	50.00	
915 WAYNE COUNTY VOLUNTEER FIRE DE												
03/03/25	214595	2768	FIRE REPORT-SHIRLEY SELLE	03/03	030325		106	250	599	OTHER CONTRACTED SE	10.00	10.00
	WAYNE COUNTY VOLUNTEER FIRE DEPARTMENT		1	EXPENDITURE	10.00		BALANCE SHEET	.00		TOTAL	10.00	
046 WAYNE GENERAL HOSPITAL												
10/24/24	212441	482	REIMBURSEMENT FOR LEPC GR	10/24	102424		097	265	599	OTHER CONTRACTED SE	6,600.00	6,600.00
12/02/24	213039	1112	LUNACY-LADRECO HOWARD	10/18	101824		001	165	552	MEDICAL FEES	100.00	
12/02/24	213039	1112	LUNACY-MARGARET BURFORD	10/21	102124		001	165	552	MEDICAL FEES	100.00	
12/02/24	213039	1112	LUNACY-KIMBERLY KAY BATES	11/12	111224		001	165	552	MEDICAL FEES	100.00	300.00
12/02/24	213150	1223	CPR CLASS	11/20	112024		106	250	599	OTHER CONTRACTED SE	35.00	35.00
01/23/25	213893	2036	REIMBURSEMENT FOR INSURAN	01/23	012325		001	151	570	INSURANCE/FIDELITY	4,893.97	4,893.97
05/05/25	215285	3518	INMATE MEALS	04/02	040225		001	200	579	FEEDING OF PRISIONE	7,266.00	7,266.00
06/02/25	215672	3934	DEVIN PETTEY	03/30	033025		001	200	552	MEDICAL FEES	40.00	
06/02/25	215672	3934	VOID CLAIM NO 003934 CHEC	06/02	033025	V	001	200	552	MEDICAL FEES	40.00CR	

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06/02/25	215722	3984	CPR CLASSES	05/01	050125		106	250	599	OTHER CONTRACTED SE	100.00	100.00
06/19/25	215920	4199	APRIL 2025 INMATE MEALS	05/01	050125A		001	200	579	FEEDING OF PRISIONE	8,360.00	8,360.00
06/20/25	215966	4255	EMSOF FUNDS-NEW AUTOMATED	06/20	062025		103	232	918	OTHER MOBILE EQUIP(	12,062.00	12,062.00
07/07/25	216086	4377	JOHNEL ROGERS DRUG TEST	05/20	052025		001	200	552	MEDICAL FEES	135.00	
07/07/25	216086	4377	INMATE MEALS MAY 2025	06/04	060425		001	200	579	FEEDING OF PRISIONE	8,370.00	8,505.00
08/04/25	216477	4796	JUNE 2025 INMATE MEALS	07/02	070225		001	200	579	FEEDING OF PRISIONE	8,068.00	8,068.00
09/02/25	216853	5197	JULY INMATE MEAL REPORT	08/07	080725		001	200	579	FEEDING OF PRISIONE	8,192.00	8,192.00
WAYNE GENERAL HOSPITAL			12 EXPENDITURE	64,381.97		BALANCE SHEET	.00			TOTAL	64,381.97	
4712 WAYNE GENERAL HOSPITAL-AMBULAN												
12/02/24	213049	1122	GEORGE COCHRAN	11/20	112024		001	167	552	MEDICAL FEES	1,268.30	1,268.30
01/06/25	213561	1665	RICKEY WILLIAM IVY	11/06	110624		001	167	552	MEDICAL FEES	197.00	197.00
03/03/25	214333	2506	CODY WHITFIELD	12/05	120524		001	167	552	MEDICAL FEES	197.00	
03/03/25	214333	2506	K. SEALE BARBOUR	01/12	011225		001	167	552	MEDICAL FEES	197.00	394.00
03/03/25	214373	2546	ALLOTMENT	02/02	020225		001	240	700	ASSISTANCE/INDIVIDU	5,000.00	5,000.00
04/07/25	214777	2982	W. HARDISON	02/03	020325		001	167	552	MEDICAL FEES	197.00	
04/07/25	214777	2982	AUBREY T. MCDILL	02/25	022525A		001	167	552	MEDICAL FEES	197.00	394.00
08/04/25	216445	4764	DONALD WAYNE MAGEE	06/26	062625		001	167	552	MEDICAL FEES	197.00	197.00
WAYNE GENERAL HOSPITAL-AMBULANCE SERVICE			6 EXPENDITURE	7,450.30		BALANCE SHEET	.00			TOTAL	7,450.30	
8440 WAYNE MACHINE INC.												
10/07/24	212310	317	REBUILD HYD CYLINDER	08/29	1163		155	305	541	ROAD MCH/EQUIP REPA	875.00	
							155	305	681	REPAIR/REPLACEMENT	225.00	1,100.00
03/03/25	214540	2713	REPAIRS TO CAT 630K	02/20	1308		305	302	541	ROAD MCH/EQUIP REPA	600.00	
03/03/25	214540	2713	REPAIRS TO CAT 630K	02/20	1309		305	302	681	REPAIR/REPLACEMENT	841.89	
							305	302	541	ROAD MCH/EQUIP REPA	1,800.00	3,241.89
WAYNE MACHINE INC.			2 EXPENDITURE	4,341.89		BALANCE SHEET	.00			TOTAL	4,341.89	
072 WAYNE TIRE SHOP												
10/07/24	212177	184	2 TIRES ON LIGHT PLANT	08/28	082824		097	265	680	TIRES/TUBES	158.98	158.98

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10/07/24	212202	209	TIRES-TANKER 32	09/19	091924		106	250	680	TIRES/TUBES	266.99	266.99
10/07/24	212311	318	TUBES, LABOR	09/10	091024		155	305	680	TIRES/TUBES	90.99	
							155	305	542	VEHICLE REP & MNT B	80.00	
10/07/24	212311	318	TIRE REPAIR	09/19	091924A		155	305	541	ROAD MCH/EQUIP REPA	45.00	
10/07/24	212311	318	2 TIRES	09/23	092324		155	305	680	TIRES/TUBES	993.98	1,209.97
11/04/24	212623	665	TIRE REPAIR	10/10	101024		150	300	542	VEHICLE REP & MNT B	18.00	18.00
11/04/24	212698	740	ROTATION OF TIRES	10/23	102324		155	305	542	VEHICLE REP & MNT B	25.00	
11/04/24	212698	740	GRADER TIRES	10/23	102324A		155	305	680	TIRES/TUBES	1,157.88	1,182.88
12/02/24	213190	1263	TIRE REPAIR	10/28	102824		152	302	541	ROAD MCH/EQUIP REPA	20.00	20.00
12/02/24	213233	1306	TIRE	11/20	112024		155	305	680	TIRES/TUBES	90.99	90.99
01/06/25	213694	1798	TIRE REPAIR	12/11	121124		152	302	541	ROAD MCH/EQUIP REPA	25.00	25.00
02/03/25	214059	2203	LAWN MOWER PLUG	01/13	011325		150	300	681	REPAIR/REPLACEMENT	8.00	8.00
03/03/25	214439	2612	TIRES	02/11	021125		106	250	680	TIRES/TUBES	635.96	
03/03/25	214439	2612	PARTS/LABOR	02/13	021325		106	250	542	VEHICLE REP & MNT B	380.00	
							106	250	681	REPAIR/REPLACEMENT	363.64	1,379.60
03/03/25	214521	2694	TIRE BALANCED	02/18	021825		155	305	542	VEHICLE REP & MNT B	40.00	40.00
05/05/25	215446	3679	PARTS/LABOR	04/23	042325		155	305	681	REPAIR/REPLACEMENT	43.97	
							155	305	542	VEHICLE REP & MNT B	85.00	128.97
06/02/25	215708	3970	TRAILER TIRE	05/23	052325		097	265	680	TIRES/TUBES	98.99	98.99
07/07/25	216243	4534	TIRE	05/13	051325		155	305	680	TIRES/TUBES	108.99	108.99
08/04/25	216588	4907	4 VALVES	05/19	051925		152	302	680	TIRES/TUBES	23.96	23.96
09/02/25	216854	5198	TIRE REPAIR	08/06	080625		001	200	542	VEHICLE REP & MNT B	20.00	20.00
09/02/25	216962	5306	TIRE REPAIR, TUBE	08/04	080425		155	305	680	TIRES/TUBES	123.97	
							155	305	542	VEHICLE REP & MNT B	68.00	191.97
WAYNE TIRE SHOP			17	EXPENDITURE	4,973.29	BALANCE SHEET	.00	TOTAL	4,973.29			
8549 WAYNESBORO AUTO PARTS												
09/02/25	216978	5322	REPAIRS TO 2014 DODGE RAM	08/13	00293		305	301	599	OTHER CONTRACTED SE	340.00	
							305	301	681	REPAIR/REPLACEMENT	369.10	709.10
WAYNESBORO AUTO PARTS			1	EXPENDITURE	709.10	BALANCE SHEET	.00	TOTAL	709.10			
7112 WAYNESBORO FARM SUPPLY												

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10/07/24	212292	299	MATERIALS FOR ROADS	09/05	813862		154	304	630	MTE/REPAIR SUPPLIES	205.00	205.00
11/04/24	212679	721	CHAIN, HOOKS	10/16	813874		154	304	699	OTHER CONSUMABLE SU	84.70	84.70
02/03/25	214060	2204	SALT BAGS	01/16	813898		150	300	699	OTHER CONSUMABLE SU	114.00	114.00
03/03/25	214550	2723	MATERIALS FOR ROAD	02/11	912728		305	303	630	MTE/REPAIR SUPPLIES	272.50	272.50
05/05/25	215429	3662	ERASER FOR ROADS	04/03	021622		154	304	630	MTE/REPAIR SUPPLIES	325.00	325.00
07/07/25	216018	4309	ERASER, 38 PLUS	06/06	725403		001	151	641	BUILDING REPAIRS/SU	191.00	191.00
08/04/25	216418	4737	ERASER	07/28	725425		001	151	641	BUILDING REPAIRS/SU	65.00	65.00
08/04/25	216551	4870	ROAD MATERIAL	07/02	725415		150	300	630	MTE/REPAIR SUPPLIES	88.00	88.00
09/02/25	217003	5347	ERASER, AMS	08/04	725432		305	303	630	MTE/REPAIR SUPPLIES	303.00	303.00
09/02/25	217011	5355	REMEDY FOR ROADS	08/19	725441		305	304	675	ANTIFREEZE/FLUIDS	212.00	212.00
WAYNESBORO FARM SUPPLY				10	EXPENDITURE	1,860.20	BALANCE SHEET	.00		TOTAL	1,860.20	
011 WAYNESBORO HARDWARE												
10/07/24	212048	55	PLUMBING SUPPLIES	09/10	24197		001	151	643	HDWE/PLUMB/ELECTRIC	39.95	39.95
10/07/24	212203	210	A C FILTERS	09/19	24235		106	250	641	BUILDING REPAIRS/SU	8.95	8.95
11/04/24	212494	536	CAUTION TAPE	10/04	24306		001	151	699	OTHER CONSUMABLE SU	23.90	
11/04/24	212494	536	HARDWARE	10/22	24331		001	151	643	HDWE/PLUMB/ELECTRIC	28.18	52.08
11/04/24	212554	596	MASTER LOCKS	10/11	24311		001	200	643	HDWE/PLUMB/ELECTRIC	17.95	
11/04/24	212554	596	SCREWDRIVER, KEY TAGS, KE	10/28	24282		001	200	643	HDWE/PLUMB/ELECTRIC	20.32	38.27
11/04/24	212649	691	KEYS CUT	10/11	24313		152	302	699	OTHER CONSUMABLE SU	20.00	20.00
12/02/24	213236	1309	LOCKS FOR INMATE BELLY CH	11/19	24296		190	202	699	OTHER CONSUMABLE SU	309.48	309.48
01/06/25	213538	1642	MATERIALS	12/10	24371		001	151	641	BUILDING REPAIRS/SU	34.90	
01/06/25	213538	1642	HARDWARE	12/18	24387		001	151	643	HDWE/PLUMB/ELECTRIC	43.87	
01/06/25	213538	1642	TAPE, SILICONE	12/27	24426		001	151	643	HDWE/PLUMB/ELECTRIC	13.24	92.01
01/06/25	213766	1870	TAPE	12/02	24407		400	340	699	OTHER CONSUMABLE SU	18.90	18.90
02/03/25	213996	2140	HARDWARE SUPPLIES	01/24	24470		001	200	643	HDWE/PLUMB/ELECTRIC	136.22	136.22
03/03/25	214314	2487	SILICONE	02/13	24528		001	151	641	BUILDING REPAIRS/SU	53.70	
03/03/25	214314	2487	SILICONE	02/18	24533		001	151	641	BUILDING REPAIRS/SU	53.70	107.40
04/07/25	214751	2956	HARDWARE	03/13	24607		001	151	643	HDWE/PLUMB/ELECTRIC	17.73	17.73

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04/07/25	214817	3022	HARDWARE	04/01 24619		001	200	643	HDWE/PLUMB/ELECTRIC	34.09	
04/07/25	214817	3022	HARDWARE	04/01 24620		001	200	643	HDWE/PLUMB/ELECTRIC	3.74	37.83
04/07/25	214865	3070	FITTINGS	03/25 24589		097	265	643	HDWE/PLUMB/ELECTRIC	8.48	8.48
04/07/25	214985	3190	SILICONE	02/20 24536		154	304	699	OTHER CONSUMABLE SU	39.80	39.80
04/07/25	215009	3214	MATERIALS FOR JAIL	03/10 24565		190	202	699	OTHER CONSUMABLE SU	47.60	47.60
05/05/25	215231	3464	KEYS CUT,	04/21 24639		001	151	643	HDWE/PLUMB/ELECTRIC	5.17	5.17
05/05/25	215451	3684	SUPPLIES	04/03 24624		190	202	699	OTHER CONSUMABLE SU	33.75	33.75
06/02/25	215613	3875	RAGS, HARDWARE	05/14 24711		001	151	699	OTHER CONSUMABLE SU	28.95	
						001	151	643	HDWE/PLUMB/ELECTRIC	7.00	
06/02/25	215613	3875	MAINT. SUPPLIES	05/15 24751		001	151	643	HDWE/PLUMB/ELECTRIC	11.80	
06/02/25	215613	3875	HARDWARE	05/19 24753		001	151	641	BUILDING REPAIRS/SU	70.46	118.21
06/02/25	215673	3935	TAPE	04/17 24637		001	200	699	OTHER CONSUMABLE SU	9.90	9.90
07/07/25	216019	4310	QUICKCRETE	06/04 24760		001	151	641	BUILDING REPAIRS/SU	71.60	
07/07/25	216019	4310	DHS MATERIALS	06/30 24809		001	151	641	BUILDING REPAIRS/SU	69.04	140.64
07/07/25	216087	4378	HARDWARE	05/16 24715		001	200	643	HDWE/PLUMB/ELECTRIC	174.48	
07/07/25	216087	4378	MACHETE	05/22 24722		001	200	643	HDWE/PLUMB/ELECTRIC	22.90	
07/07/25	216087	4378	MATERIALS	06/04 24758		001	200	641	BUILDING REPAIRS/SU	81.00	
07/07/25	216087	4378	HARDWARE	06/06 24762		001	200	643	HDWE/PLUMB/ELECTRIC	8.29	
07/07/25	216087	4378	GLOVES, SHOVELS, BROOM	06/06 24763		001	200	699	OTHER CONSUMABLE SU	67.85	
07/07/25	216087	4378	ZIP TIES	06/19 24778		001	200	643	HDWE/PLUMB/ELECTRIC	95.00	
07/07/25	216087	4378	SPRAY PAINT, PADLOCK	06/19 24780		001	200	643	HDWE/PLUMB/ELECTRIC	17.53	467.05
08/04/25	216419	4738	HARDWARE FOR COURTHOUSE	07/01 24811		001	151	643	HDWE/PLUMB/ELECTRIC	16.79	
08/04/25	216419	4738	MATERIALS	07/14 24862		001	151	641	BUILDING REPAIRS/SU	38.85	
08/04/25	216419	4738	HARDWARE	07/23 24835		001	151	643	HDWE/PLUMB/ELECTRIC	10.53	66.17
08/04/25	216478	4797	TAPE	07/17 24867		001	200	699	OTHER CONSUMABLE SU	35.85	35.85
08/04/25	216491	4810	HARDWARE	07/21 24874		001	450	643	HDWE/PLUMB/ELECTRIC	104.00	104.00
08/04/25	216656	4975	MATERIALS	07/17 24825		355	250	681	REPAIR/REPLACEMENT	16.78	
08/04/25	216656	4975	ICE MAKER SUPPLIES-VFD GR	07/18 24827		355	250	681	REPAIR/REPLACEMENT	5.28	22.06
09/02/25	216809	5153	MATERIALS	08/14 24913		001	151	641	BUILDING REPAIRS/SU	18.24	18.24
WAYNESBORO HARDWARE			26 EXPENDITURE	1,995.74	BALANCE SHEET	.00	TOTAL				1,995.74
7142 WAYNESBORO SUPERLUBE											
10/07/24	212049	56	OIL CHANGE	08/27 60247		001	151	542	VEHICLE REP & MNT B	59.61	59.61

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/07/24	212124	131	OIL CHANGE	09/23	61042		001	200	542		VEHICLE REP & MNT B	72.50	
10/07/24	212124	131	OIL CHANGE	09/24	61085		001	200	542		VEHICLE REP & MNT B	57.15	129.65
11/04/24	212555	597	OIL CHANGE	10/05	61500		001	200	542		VEHICLE REP & MNT B	73.90	
11/04/24	212555	597	OIL CHANGE	10/29	62146		001	200	542		VEHICLE REP & MNT B	70.58	144.48
12/02/24	213089	1162	OIL CHANGE	10/30	62177		001	200	542		VEHICLE REP & MNT B	56.40	56.40
12/02/24	213159	1232	OIL CHANGE	10/30	62164		150	300	542		VEHICLE REP & MNT B	61.75	61.75
01/06/25	213539	1643	OIL CHANGE	12/09	63369		001	151	542		VEHICLE REP & MNT B	60.61	60.61
01/06/25	213597	1701	OIL CHANGE	11/14	62667		001	200	542		VEHICLE REP & MNT B	89.50	
01/06/25	213597	1701	OIL CHANGE	11/27	63077		001	200	542		VEHICLE REP & MNT B	72.50	
01/06/25	213597	1701	OIL CHANGE	12/02	63137		001	200	542		VEHICLE REP & MNT B	56.40	
01/06/25	213597	1701	OIL CHANGE	12/03	63197		001	200	542		VEHICLE REP & MNT B	58.10	276.50
01/06/25	213665	1769	OIL CHANGE	12/16	63565		150	300	542		VEHICLE REP & MNT B	61.75	61.75
02/03/25	213997	2141	OIL CHANGE	12/05	63233		001	200	542		VEHICLE REP & MNT B	74.54	
02/03/25	213997	2141	OIL CHANGE	12/31	64024		001	200	542		VEHICLE REP & MNT B	61.75	
02/03/25	213997	2141	OIL CHANGE	01/02	64034		001	200	542		VEHICLE REP & MNT B	61.75	
02/03/25	213997	2141	OIL CHANGE	01/06	64188		001	200	542		VEHICLE REP & MNT B	73.90	
02/03/25	213997	2141	OIL CHANGE	01/08	64236		001	200	542		VEHICLE REP & MNT B	55.75	
02/03/25	213997	2141	OIL CHANGE	01/13	64381		001	200	542		VEHICLE REP & MNT B	73.90	
02/03/25	213997	2141	OIL CHANGE	01/13	64387		001	200	542		VEHICLE REP & MNT B	72.50	474.09
03/03/25	214367	2540	OIL CHANGE	01/28	64777		001	200	542		VEHICLE REP & MNT B	58.10	
03/03/25	214367	2540	OIL CHANGE	01/28	64817		001	200	542		VEHICLE REP & MNT B	72.50	
03/03/25	214367	2540	OIL CHANGE	01/30	64894		001	200	542		VEHICLE REP & MNT B	58.10	
03/03/25	214367	2540	OIL CHANGE	01/30	6894		001	200	542		VEHICLE REP & MNT B	58.10	
03/03/25	214367	2540	OIL CHANGE	02/11	65252		001	200	542		VEHICLE REP & MNT B	73.90	320.70
03/03/25	214522	2695	OIL CHANGE	02/12	65303		155	305	542		VEHICLE REP & MNT B	134.81	134.81
04/07/25	214752	2957	OIL CHANGE	03/21	66537		001	151	542		VEHICLE REP & MNT B	60.61	60.61
04/07/25	214818	3023	OIL CHANGE	03/06	66067		001	200	542		VEHICLE REP & MNT B	73.90	
04/07/25	214818	3023	OIL CHANGE	03/21	66571		001	200	542		VEHICLE REP & MNT B	61.75	
04/07/25	214818	3023	OIL CHANGE	03/24	66616		001	200	542		VEHICLE REP & MNT B	65.87	
04/07/25	214818	3023	OIL CHANGE	03/26	66670		001	200	542		VEHICLE REP & MNT B	58.10	
04/07/25	214818	3023	OIL CHANGE	03/26	66675		001	200	542		VEHICLE REP & MNT B	73.90	
04/07/25	214818	3023	OIL CHANGE	03/27	66712		001	200	542		VEHICLE REP & MNT B	90.86	
04/07/25	214818	3023	OIL CHANGE	03/27	66725		001	200	542		VEHICLE REP & MNT B	73.90	498.28
04/07/25	214893	3098	OIL CHANGE	03/10	66191		106	250	542		VEHICLE REP & MNT B	99.00	99.00
04/07/25	214911	3116	OIL CHANGE	03/10	66192		150	300	542		VEHICLE REP & MNT B	61.75	61.75
05/05/25	215286	3519	OIL CHANGE	04/17	67395		001	200	542		VEHICLE REP & MNT B	72.50	72.50

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/05/25	215366	3599	OIL CHANGE	04/09	67122		150	300	542		VEHICLE REP & MNT B	61.75	61.75
06/02/25	215674	3936	OIL CHANGE	04/30	67772		001	200	542		VEHICLE REP & MNT B	73.90	
06/02/25	215674	3936	OIL CHANGE	05/21	68442		001	200	542		VEHICLE REP & MNT B	65.87	139.77
06/02/25	215820	4082	OIL CHANGE	05/12	68174		155	305	542		VEHICLE REP & MNT B	60.61	60.61
08/04/25	216479	4798	OIL CHANGE	07/09	69973		001	200	542		VEHICLE REP & MNT B	75.40	75.40
08/04/25	216552	4871	OIL CHANGE	07/09	69965		150	300	542		VEHICLE REP & MNT B	62.75	62.75
09/02/25	216810	5154	OIL CHANGE	08/11	70951		001	151	542		VEHICLE REP & MNT B	61.61	61.61
09/02/25	216855	5199	OIL CHANGE	08/01	70651		001	200	542		VEHICLE REP & MNT B	67.37	67.37
09/02/25	216915	5259	OIL CHANGE	07/09	69968		150	300	542		VEHICLE REP & MNT B	62.75	62.75
09/02/25	216963	5307	OIL CHANGE	07/30	70590		155	305	542		VEHICLE REP & MNT B	111.85	111.85
WAYNESBORO SUPERLUBE				25	EXPENDITURE	3,276.35	BALANCE SHEET	.00	TOTAL	3,276.35			
4596 WAYNESBORO-WAYNE COUNTY LIBRAR													
01/24/25	213897	2040	ADVERTISEMENT	01/23	012325		001	675	700		ASSISTANCE/INDIVIDU	750.00	750.00
02/03/25	214170	2314	SEPT, OCT, NOV DEC 2024	01/28	012825		697	000	288		BIG TRUCK PRIVILEGE	392.03	392.03
04/07/25	215054	3259	FEBURARY 2025	03/21	032125		697	000	288		BIG TRUCK PRIVILEGE	45.33	
							697	000	288		BIG TRUCK PRIVILEGE	34.49	79.82
07/07/25	216290	4581	MAR, APRIL, MAY, 2025	06/27	062725		697	000	207		DESTIN PIPELINE	4,228.70	
							697	000	288		BIG TRUCK PRIVILEGE	78.03	
							697	000	288		BIG TRUCK PRIVILEGE	79.58	
							697	000	288		BIG TRUCK PRIVILEGE	67.61	
							697	000	387		TRANSFERS IN	2,320.60	6,774.52
09/30/25	217155	5526	JUNE, JULY 2025	09/30	093025		697	000	288		BIG TRUCK PRIVILEGE	85.40	
							697	000	288		BIG TRUCK PRIVILEGE	81.12	166.52
WAYNESBORO-WAYNE COUNTY LIBRARY				5	EXPENDITURE	8,162.89	BALANCE SHEET	.00	TOTAL	8,162.89			
6552 WCHS LADY WAR EAGLES													
12/19/24	213479	1572	ADVERTISING	12/19	121924		001	675	700		ASSISTANCE/INDIVIDU	100.00	100.00
WCHS LADY WAR EAGLES				1	EXPENDITURE	100.00	BALANCE SHEET	.00	TOTAL	100.00			
5031 WCHS YEARBOOK ADVERTISING													

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/17/25	215158	3390	1/2 PAGE AD	04/17	041725		001	675	700	ASSISTANCE/INDIVIDU	125.00	125.00
	WCHS YEARBOOK ADVERTISING		1	EXPENDITURE	125.00	BALANCE SHEET	.00	TOTAL				125.00
8525	WEST, JORDAN WYATT											
05/05/25	215430	3663	CONTRACT LABOR-7 DAYS	04/28	042825		154	304	599	OTHER CONTRACTED SE	1,050.00	1,050.00
05/15/25	215552	3805	11 DAYS CONTRACT LABOR	05/13	051325		154	304	599	OTHER CONTRACTED SE	1,650.00	1,650.00
	WEST, JORDAN WYATT		2	EXPENDITURE	2,700.00	BALANCE SHEET	.00	TOTAL				2,700.00
2837	WEST, MATTIE F.											
11/06/24	212882	943	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	150.00	150.00
11/27/24	213363	1436	ELECTION WORKER	11/27	112724		001	180	573	ELECTION WORKERS FE	125.00	125.00
	WEST, MATTIE F.		2	EXPENDITURE	275.00	BALANCE SHEET	.00	TOTAL				275.00
8168	WHIGHAM, FANNIE											
11/06/24	212883	944	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	150.00	150.00
11/27/24	213364	1437	ELECTION WORKER	11/27	112724		001	180	573	ELECTION WORKERS FE	125.00	125.00
	WHIGHAM, FANNIE		2	EXPENDITURE	275.00	BALANCE SHEET	.00	TOTAL				275.00
7889	WHIGHAM, JUANITA											
11/06/24	212884	945	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	150.00	150.00
11/27/24	213365	1438	ELECTION WORKER	11/27	112724		001	180	573	ELECTION WORKERS FE	125.00	125.00
	WHIGHAM, JUANITA		2	EXPENDITURE	275.00	BALANCE SHEET	.00	TOTAL				275.00
089	WHISTLER WATER ASSN.											
10/07/24	212204	211	020196000	09/20	0191024		106	250	510	UTILITIES	15.50	
10/07/24	212204	211	010027000	09/20	0271024		106	250	510	UTILITIES	15.50	
10/07/24	212204	211	050107000	09/20	1071024		106	250	510	UTILITIES	15.50	
10/07/24	212204	211	010195000	09/20	1951024		106	250	510	UTILITIES	15.50	
10/07/24	212204	211	030214000	09/20	2141024		106	250	510	UTILITIES	15.50	77.50
10/07/24	212293	300	020258000	09/20	2581024		154	304	510	UTILITIES	32.30	32.30

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/14/24	212930	994	010027000	10/20	0271124		106	250	510	UTILITIES	15.50	
11/14/24	212930	994	050107000	10/20	1071124		106	250	510	UTILITIES	15.50	
11/14/24	212930	994	010195000	10/20	1951124		106	250	510	UTILITIES	15.50	
11/14/24	212930	994	020196000	10/20	1961124		106	250	510	UTILITIES	15.50	
11/14/24	212930	994	030214000	10/20	2141124		106	250	510	UTILITIES	15.50	77.50
11/14/24	212938	1002	020258000	10/20	2581124		154	304	510	UTILITIES	22.28	22.28
12/19/24	213455	1548	010027000	11/20	0271224		106	250	510	UTILITIES	15.50	
12/19/24	213455	1548	050107000	11/20	1071224		106	250	510	UTILITIES	22.28	
12/19/24	213455	1548	010195000	11/20	1951224		106	250	510	UTILITIES	15.50	
12/19/24	213455	1548	020196000	11/20	1961224		106	250	510	UTILITIES	15.50	
12/19/24	213455	1548	030214000	11/20	2141224		106	250	510	UTILITIES	15.50	84.28
12/19/24	213465	1558	020258000	11/20	2581224		154	304	510	UTILITIES	15.50	15.50
01/23/25	213885	2028	050107000	12/20	1070225		106	250	510	UTILITIES	15.50	
01/23/25	213885	2028	010195000	12/20	1950225		106	250	510	UTILITIES	15.50	
01/23/25	213885	2028	020196000	12/20	1960225		106	250	510	UTILITIES	15.50	
01/23/25	213885	2028	030214000	12/20	2140225		106	250	510	UTILITIES	15.50	
01/23/25	213885	2028	010027000	12/20	2700225		106	250	510	UTILITIES	15.50	77.50
01/23/25	213890	2033	020258000	12/20	2580225		154	304	510	UTILITIES	15.50	15.50
02/13/25	214234	2398	010027000	01/20	0270325		106	250	510	UTILITIES	15.50	
02/13/25	214234	2398	050107000	01/20	1070325		106	250	510	UTILITIES	15.50	
02/13/25	214234	2398	010195000	01/20	1950325		106	250	510	UTILITIES	15.50	
02/13/25	214234	2398	020196000	01/20	1960325		106	250	510	UTILITIES	15.50	
02/13/25	214234	2398	030214000	01/20	2140325		106	250	510	UTILITIES	15.50	77.50
02/13/25	214241	2405	020258000	01/20	2580325		154	304	510	UTILITIES	15.50	15.50
03/13/25	214654	2849	010027000	02/20	0270425		106	250	510	UTILITIES	15.50	
03/13/25	214654	2849	050107000	02/20	1070425		106	250	510	UTILITIES	15.56	
03/13/25	214654	2849	010195000	02/20	1950425		106	250	510	UTILITIES	15.50	
03/13/25	214654	2849	020196000	02/20	1960425		106	250	510	UTILITIES	15.50	
03/13/25	214654	2849	030214000	02/20	2140425		106	250	510	UTILITIES	15.50	77.56
03/13/25	214660	2855	020258000	02/20	2580425		154	304	510	UTILITIES	22.28	22.28
04/17/25	215129	3354	030214000	03/20	0210525		106	250	510	UTILITIES	15.50	
04/17/25	215129	3354	010027000	03/20	0270525		106	250	510	UTILITIES	15.50	
04/17/25	215129	3354	050107000	03/20	1070525		106	250	510	UTILITIES	16.01	
04/17/25	215129	3354	010195000	03/20	1950525		106	250	510	UTILITIES	15.50	
04/17/25	215129	3354	020196000	03/20	1960525		106	250	510	UTILITIES	15.50	78.01
04/17/25	215137	3362	020258000	03/20	2580525		154	304	510	UTILITIES	21.72	21.72
05/15/25	215544	3797	050107000	04/20	0100525		106	250	510	UTILITIES	1.70	1.70
05/15/25	215553	3806	020258000	04/20	0250525		154	304	510	UTILITIES	20.59	20.59

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06/19/25	215945	4224	020258000	05/20	2580625		154	304	510	UTILITIES	16.63	16.63
07/24/25	216350	4660	020258000	06/20	2580825		154	304	510	UTILITIES	16.07	16.07
08/14/25	216747	5084	020258000	07/20	080825		154	304	510	UTILITIES	15.50	15.50
09/11/25	217113	5476	020258000	08/20	2580925		154	304	510	UTILITIES	18.89	18.89
WHISTLER WATER ASSN.			20	EXPENDITURE		784.31	BALANCE SHEET				.00	TOTAL 784.31
7552 WHITFIELD, BETTIE L.												
11/06/24	212885	946	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	150.00	150.00
WHITFIELD, BETTIE L.			1	EXPENDITURE		150.00	BALANCE SHEET				.00	TOTAL 150.00
7271 WHITFIELD, DEBRA												
11/06/24	212886	947	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	150.00	150.00
11/27/24	213366	1439	ELECTION WORKER	11/27	112724		001	180	573	ELECTION WORKERS FE	125.00	125.00
WHITFIELD, DEBRA			2	EXPENDITURE		275.00	BALANCE SHEET				.00	TOTAL 275.00
8479 WILLIAMS, JERRY												
11/01/24	212746	788	1 DAY FILL IN LABOR SANIT	10/31	110124		400	340	599	OTHER CONTRACTED SE	93.50	93.50
WILLIAMS, JERRY			1	EXPENDITURE		93.50	BALANCE SHEET				.00	TOTAL 93.50
8482 WILLIAMS, JONATHAN B.												
11/06/24	212887	948	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	150.00	150.00
WILLIAMS, JONATHAN B.			1	EXPENDITURE		150.00	BALANCE SHEET				.00	TOTAL 150.00
7471 WILLIAMSON, MABLE												
11/06/24	212888	949	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	150.00	150.00
11/27/24	213367	1440	ELECTION WORKER	11/27	112724		001	180	573	ELECTION WORKERS FE	125.00	125.00
WILLIAMSON, MABLE			2	EXPENDITURE		275.00	BALANCE SHEET				.00	TOTAL 275.00
8163 WILSON, REBECCA												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/04/24	212499	541	COURT REPORTER TRAVEL	10/22	102224		001	161	477	TRAVEL IN PRIVATE V	241.20	241.20
03/03/25	214319	2492	COURT REPORTER TRAVEL	02/11	021125		001	161	477	TRAVEL IN PRIVATE V	420.00	420.00
06/02/25	215617	3879	COURT REPORTER TRAVEL	05/20	052025		001	161	477	TRAVEL IN PRIVATE V	336.00	336.00
09/02/25	216814	5158	TRAVEL-COURT REPORTER	08/19	081925		001	161	477	TRAVEL IN PRIVATE V	420.00	420.00
WILSON, REBECCA			4 EXPENDITURE	1,417.20	BALANCE SHEET	.00	TOTAL					1,417.20
7661 WOOLWINE FORD-LINCOLN, INC.												
06/02/25	215767	4029	PARTS/LABOR-REPAIR 2017 F	04/29	435755		152	302	681	REPAIR/REPLACEMENT	1,104.72	
							152	302	542	VEHICLE REP & MNT B	652.50	1,757.22
07/07/25	216192	4483	79139	05/21	435841		152	302	681	REPAIR/REPLACEMENT	2,149.50	
							152	302	542	VEHICLE REP & MNT B	3,255.68	5,405.18
WOOLWINE FORD-LINCOLN, INC.			2 EXPENDITURE	7,162.40	BALANCE SHEET	.00	TOTAL					7,162.40
8501 WORKWISE COMPLIANCE												
02/03/25	214061	2205	CUST # 5629556	01/07	0055328		150	300	599	OTHER CONTRACTED SE	1,050.63	1,050.63
WORKWISE COMPLIANCE			1 EXPENDITURE	1,050.63	BALANCE SHEET	.00	TOTAL					1,050.63
8187 WORSHAM, ANTHONY R.												
11/06/24	212889	950	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	150.00	150.00
11/27/24	213368	1441	ELECTION WORKER	11/27	112724		001	180	573	ELECTION WORKERS FE	125.00	125.00
WORSHAM, ANTHONY R.			2 EXPENDITURE	275.00	BALANCE SHEET	.00	TOTAL					275.00
1001 WORSHAM, WANDA ELAINE												
10/10/24	101722	413	WANDA WORSHAM	10/10	102024C		681	000	108	INSURANCE	33.33	
10/11/24	101722	413	VOID CLAIM NO 000413 CHEC	10/11	102024CV		681	000	108	INSURANCE	33.33CR	
11/06/24	212890	951	ELECTION WORKER	11/06	110624		001	180	573	ELECTION WORKERS FE	150.00	150.00
11/27/24	213369	1442	ELECTION WORKER	11/27	112724		001	180	573	ELECTION WORKERS FE	125.00	125.00
WORSHAM, WANDA ELAINE			3 EXPENDITURE	275.00	BALANCE SHEET	.00	TOTAL					275.00
6951 XTREME OUTDOOR POWER												

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/04/24	212650	692	WADERS FOR CLEANING OUT C	10/24 2097		152	302	699	OTHER CONSUMABLE SU	89.99	89.99
05/05/25	215232	3465	PINE STRAW FOR COURTHOUSE	04/01 0001301		001	151	699	OTHER CONSUMABLE SU	225.00	225.00
XTREME OUTDOOR POWER			2 EXPENDITURE	314.99	BALANCE SHEET	.00	TOTAL				314.99
6954 XTREME OUTDOORS AND MORE											
10/07/24	212178	185	SERVICE CALLS	09/05 0004381		097	265	599	OTHER CONTRACTED SE	507.50	507.50
10/07/24	212205	212	UPS POSTAGE PACKAGE	08/30 0004355		106	250	501	POSTAGE & BOX RENT	15.21	
10/07/24	212205	212	LAPTOP COMPUTER, MICROSOF	09/06 0004356		106	250	919	FURN & OFF EQUIP (L	1,649.98	
10/07/24	212205	212	REPLACEMENT DVR	09/06 0004357		106	250	919	FURN & OFF EQUIP (L	249.99	1,915.18
11/04/24	212556	598	0004351	09/25 0004351		001	200	613	LAW ENFORCEMENT SUP	469.99	
						001	200	599	OTHER CONTRACTED SE	1,127.49	
11/04/24	212556	598	SERVICE CALLS	10/14 0004400		001	200	540	REPAIRS BUILDINGS O	435.00	2,032.48
12/02/24	213028	1101	CAMERAS FOR DHS BUILDING	11/08 0004420		001	151	641	BUILDING REPAIRS/SU	659.94	659.94
12/02/24	213090	1163	LAPTOP, SET UP AND CONFIG	10/25 0004401	1235	001	200	599	OTHER CONTRACTED SE	344.99	
					1235	001	200	917	OTHER MOBILE EQUIP	1,949.99	
12/02/24	213090	1163	AMMO FOR CHRIS MOORE BASI	11/15 0004428		001	200	613	LAW ENFORCEMENT SUP	416.88	
12/02/24	213090	1163	AMMO FOR SHOTGUN AND AR	11/20 0004435		001	200	613	LAW ENFORCEMENT SUP	65.95	2,777.81
12/02/24	213110	1183	LAPTOP, SETUP AND CONFIGU	10/23 0004395	1234	012	201	599	OTHER CONTRACTED SE	344.99	
					1234	012	201	919	FURN & OFF EQUIP (L	1,949.99	2,294.98
12/02/24	213237	1310	INSTALLATION OF TV IN COU	10/31 0004414		190	202	599	OTHER CONTRACTED SE	1,272.45	
12/02/24	213237	1310	CAMERA IN BOOKING ROOM	11/08 0004416		190	202	599	OTHER CONTRACTED SE	811.98	
12/02/24	213237	1310	CAMERA FOR BOOKING ROOM	11/12 0004417		190	202	599	OTHER CONTRACTED SE	139.99	
						190	202	599	OTHER CONTRACTED SE	290.00	
						190	202	699	OTHER CONSUMABLE SU	899.99	
12/02/24	213237	1310	REPLACE FAULTY SWITCH IN	11/21 0004439		190	202	599	OTHER CONTRACTED SE	1,934.99	
12/02/24	213237	1310	0004410	11/25 0004410		190	202	599	OTHER CONTRACTED SE	1,160.00	6,509.40
12/19/24	213419	1512	UPS PACKAGE	09/23 51181		001	100	599	OTHER CONTRACTED SE	53.47	
12/19/24	213419	1512	UPS PACKAGE	09/23 51183		001	100	599	OTHER CONTRACTED SE	46.12	99.59
01/06/25	213620	1724	0004471	12/26 0004471		016	266	599	OTHER CONTRACTED SE	2,009.96	2,009.96
01/06/25	213633	1737	0004469	12/26 0004469		097	265	553	COMPUTER PROFESSION	290.00	290.00
01/06/25	213738	1842	LAPTOP-TO MONITOR JAIL PH	12/03 0004440		190	202	919	FURN & OFF EQUIP (L	1,949.99	
						190	202	599	OTHER CONTRACTED SE	199.99	
						190	202	599	OTHER CONTRACTED SE	145.00	2,294.98
02/03/25	213998	2142	GLOCK MAGS, AMMO, SERVICE	12/22 0004458		001	200	613	LAW ENFORCEMENT SUP	1,027.79	
						001	200	599	OTHER CONTRACTED SE	507.50	
02/03/25	213998	2142	DELL LAPTOP, SUBSCRIPTION	01/01 0004467		001	200	599	OTHER CONTRACTED SE	344.99	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	200	613	LAW ENFORCEMENT SUP	1,949.99	
02/03/25	213998	2142	CAMERA SYSTEM FOR NARCOTI	01/06	0004509		001	200	919	FURN & OFF EQUIP (L	1,449.99	
							001	200	603	OFFICE SUPPLIES/MAT	49.99	
							001	200	599	OTHER CONTRACTED SE	870.00	
02/03/25	213998	2142	SERVICES, UPS POSTAGE, AM	01/24	0004503		001	200	599	OTHER CONTRACTED SE	1,029.00	
							001	200	501	POSTAGE & BOX RENT	17.40	
							001	200	613	LAW ENFORCEMENT SUP	1,059.74	8,306.39
02/03/25	214024	2168	TPLINK 48 PORT AND CONFIG	01/06	0004507		016	266	599	OTHER CONTRACTED SE	435.00	
							016	266	919	FURN & OFF EQUIP (L	1,499.99	1,934.99
03/03/25	214368	2541	DRONE	12/31	0004504	21284	001	221	917	OTHER MOBILE EQUIP	10,499.99	10,499.99
03/03/25	214399	2572	0004520	02/24	0004520		012	201	613	LAW ENFORCEMENT SUP	69.98	
							012	201	699	OTHER CONSUMABLE SU	589.22	
							012	201	599	OTHER CONTRACTED SE	3,299.98	3,959.18
03/03/25	214415	2588	DRONE BATTERY	02/04	0004538		097	265	699	OTHER CONSUMABLE SU	1,000.00	1,000.00
03/03/25	214442	2615	LAPTOP COMPUTER	02/17	0004535		107	269	919	FURN & OFF EQUIP (L	1,799.98	1,799.98
04/07/25	214819	3024	REPAIRS	03/24	0004548		001	200	599	OTHER CONTRACTED SE	1,617.41	1,617.41
04/07/25	214842	3047	HORNADY AMMO	03/24	4548B		012	201	613	LAW ENFORCEMENT SUP	1,075.00	1,075.00
04/07/25	214843	3048	BERGAR .308 RIFLE	03/12	0004554		013	208	613	LAW ENFORCEMENT SUP	1,259.94	1,259.94
04/07/25	214866	3071	COMPUTER FEES	02/20	0004501		097	265	553	COMPUTER PROFESSION	1,672.81	
04/07/25	214866	3071	MOVING OF EQUIPMENT, KVM	03/24	0004549		097	265	919	FURN & OFF EQUIP (L	1,099.99	
							097	265	553	COMPUTER PROFESSION	2,972.50	5,745.30
04/07/25	215010	3215	JAIL MATERIALS	03/24	4548A		190	202	599	OTHER CONTRACTED SE	1,092.48	1,092.48
05/05/25	215287	3520	AMMO, UPS SHIPPING, REINS	04/23	0004563		001	200	501	POSTAGE & BOX RENT	18.39	
							001	200	599	OTHER CONTRACTED SE	290.00	
							001	200	919	FURN & OFF EQUIP (L	154.99	
							001	200	613	LAW ENFORCEMENT SUP	369.90	833.28
05/05/25	215313	3546	VORTEX VIPER RIFLESCOPE B	04/07	0004555		013	208	613	LAW ENFORCEMENT SUP	1,119.97	1,119.97
05/05/25	215339	3572	HP 17 LAPTOP COMPUTER	04/23	0004578	41413	097	265	919	FURN & OFF EQUIP (L	2,249.97	
05/05/25	215339	3572	DATA SERVICE CALLS	04/26	0004570		097	265	553	COMPUTER PROFESSION	1,992.50	4,242.47
05/05/25	215356	3589	HP LAPTOP COMPUTER	04/26	0005175	41412	106	250	919	FURN & OFF EQUIP (L	2,249.97	2,249.97
05/05/25	215452	3685	REPAIRS IN JAIL	04/23	004563A		190	202	599	OTHER CONTRACTED SE	1,924.99	1,924.99
05/15/25	215540	3793	MISTAKE MADE ON INV. #000	04/26	0004579		097	265	919	FURN & OFF EQUIP (L	950.00	950.00
06/02/25	215586	3848	UPS PACKAGE FOR AMAZON CH	05/09	0004589		001	100	501	POSTAGE & BOX RENT	23.00	23.00

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/02/25	215675	3937	DEAD AIR NOMAD-30 SUPPRES	05/08 0004587	51436	001	200	613	LAW ENFORCEMENT SUP	949.99	
06/02/25	215675	3937	SERVICE CALLS	05/21 4595A		001	200	599	OTHER CONTRACTED SE	725.00	1,674.99
06/02/25	215709	3971	IT SERVICES FOR NEW E-911	03/24 0004560		097	265	553	COMPUTER PROFESSION	11,472.50	
06/02/25	215709	3971	0004582	05/21 0004582		097	265	643	HDWE/PLUMB/ELECTRIC	125.00	
						097	265	553	COMPUTER PROFESSION	1,195.00	
06/02/25	215709	3971	CAMERA SYSTEM FOR DISPATC	05/21 0004594		097	265	917	OTHER MOBILE EQUIP	1,999.99	14,792.49
06/02/25	215768	4030	TACTACAM 3.0 PRO, BATTERI	05/20 0004593		152	302	599	OTHER CONTRACTED SE	489.94	489.94
06/02/25	215825	4087	INSTALLING DIGITAL SYSTEM	05/21 0004595		190	202	599	OTHER CONTRACTED SE	4,059.76	4,059.76
07/07/25	215983	4274	UPS SHIPPING-AMAZON	06/02 4602		001	100	501	POSTAGE & BOX RENT	15.80	15.80
07/07/25	216088	4379	UPS SHIPPING-MONTGOMERY T	06/02 4602A		001	200	502	TELEPHONE	21.32	
07/07/25	216088	4379	AR SIGHT	06/19 0004608		001	200	613	LAW ENFORCEMENT SUP	39.99	
07/07/25	216088	4379	REPAIRS, EQUIPMENT, SUPPL	06/25 0004603		001	200	919	FURN & OFF EQUIP (L	279.03	
						001	200	599	OTHER CONTRACTED SE	1,667.50	
						001	200	613	LAW ENFORCEMENT SUP	49.99	2,057.83
07/07/25	216248	4539	EQUIPMENT FOR JAIL	06/25 4603A		190	202	919	FURN & OFF EQUIP (L	1,067.48	1,067.48
08/04/25	216386	4705	UPS PACKAGE-AMAZON CHECKS	07/07 0004617		001	100	501	POSTAGE & BOX RENT	15.80	15.80
08/04/25	216518	4837	COMPUTER SERVICE CALL	06/25 0004600		097	265	553	COMPUTER PROFESSION	1,160.00	
08/04/25	216518	4837	MONTHLY UPDATES	07/21 0004629		097	265	553	COMPUTER PROFESSION	435.00	1,595.00
08/04/25	216657	4976	UPS SHIPPING-DENHAM VFD-G	07/29 0004636		355	250	699	OTHER CONSUMABLE SU	24.99	24.99
09/02/25	216787	5131	UPS SHIPPING	07/29 4636A		001	101	501	POSTAGE & BOX RENT	15.80	15.80
09/02/25	216811	5155	0004616	07/24 4616A		001	151	599	OTHER CONTRACTED SE	962.47	962.47
09/02/25	216856	5200	AMMO, SERVICE CALLS	07/24 0004616		001	200	613	LAW ENFORCEMENT SUP	99.98	
						001	200	599	OTHER CONTRACTED SE	290.00	389.98
	XTREME OUTDOORS AND MORE		42	EXPENDITURE	98,188.49	BALANCE SHEET	.00	TOTAL		98,188.49	
8437	YAZOO COUNTY JUVENILE DETENTIO										
03/03/25	214372	2545	J. CLARK	01/31 013125		001	224	599	OTHER CONTRACTED SE	600.00	600.00
04/07/25	214823	3028	J.CLARK	02/28 022825		001	224	599	OTHER CONTRACTED SE	5,400.00	5,400.00
	YAZOO COUNTY JUVENILE DETENTION CENTER		2	EXPENDITURE	6,000.00	BALANCE SHEET	.00	TOTAL		6,000.00	
7569	YOUNG, PATSY										
10/07/24	212056	63	COURT REPORTER MILEAGE	09/24 092424		001	160	477	TRAVEL IN PRIVATE V	96.48	96.48
	YOUNG, PATSY		1	EXPENDITURE	96.48	BALANCE SHEET	.00	TOTAL		96.48	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
7847 Z & H TIRE & LUBE												
10/07/24	212206	213	BATTERY	09/24	02460		106	250	681	REPAIR/REPLACEMENT	220.00	220.00
11/04/24	212608	650	BATTERIES	10/22	02302		106	250	681	REPAIR/REPLACEMENT	440.00	440.00
12/02/24	213177	1250	PARTS, LABOR, TIRES	10/18	02500		151	301	542	VEHICLE REP & MNT B	200.00	
							151	301	681	REPAIR/REPLACEMENT	121.00	
							151	301	680	TIRES/TUBES	860.00	
12/02/24	213177	1250	BACKHOE TUBE	11/08	02338		151	301	680	TIRES/TUBES	50.00	1,231.00
02/03/25	214077	2221	TRACTOR TIRE REPAIR	01/06	02197		151	301	541	ROAD MCH/EQUIP REPA	20.00	
02/03/25	214077	2221	REPAIRS TO GMC PICKUP	01/13	02208		151	301	542	VEHICLE REP & MNT B	290.00	
							151	301	681	REPAIR/REPLACEMENT	340.00	
02/03/25	214077	2221	TIRE REPAIR	01/15	02211		151	301	542	VEHICLE REP & MNT B	10.00	
02/03/25	214077	2221	TIRES	01/28	02229		151	301	680	TIRES/TUBES	505.00	1,165.00
03/03/25	214440	2613	BRAKE JOB, OIL CHANGE, TI	01/28	02230		106	250	681	REPAIR/REPLACEMENT	380.00	
							106	250	671	GASOLINE	420.00	
							106	250	542	VEHICLE REP & MNT B	180.00	980.00
03/03/25	214469	2642	COIL, MULTI-PACK, SPARK P	02/19	2514		151	301	681	REPAIR/REPLACEMENT	493.00	493.00
05/05/25	215385	3618	BATTERIES	04/08	2565		151	301	681	REPAIR/REPLACEMENT	320.00	320.00
06/02/25	215754	4016	TIRE REPAIR	04/05	2610		151	301	542	VEHICLE REP & MNT B	20.00	20.00
07/07/25	216141	4432	TIRES	06/26	2731		106	250	680	TIRES/TUBES	380.00	380.00
Z & H TIRE & LUBE			9	EXPENDITURE	5,249.00		BALANCE SHEET		.00	TOTAL	5,249.00	
7519 10TH CIRCUIT DIST. ATTORNEY FO												
04/17/25	215159	3391	CV-2024-143-B	04/17	041725		013	208	756	ALLOCATION OF DRUG	5,569.60	
04/17/25	215159	3391	CV-2024-143-B	04/17	041725A		013	208	756	ALLOCATION OF DRUG	573.80	6,143.40
10TH CIRCUIT DIST. ATTORNEY FORFEIT ACCT			1	EXPENDITURE	6,143.40		BALANCE SHEET		.00	TOTAL	6,143.40	
8115 601 GRAPHICS AND GEAR, LLC												
12/02/24	213151	1224	3M REFLECTIVE WRAP	11/01	041		106	250	699	OTHER CONSUMABLE SU	875.00	875.00
601 GRAPHICS AND GEAR, LLC			1	EXPENDITURE	875.00		BALANCE SHEET		.00	TOTAL	875.00	
8449 7 ARROW STABILIZERS LLC												
11/04/24	212706	748	SOIL PACK 250	10/17	07300	71161	305	301	630	MTE/REPAIR SUPPLIES	46,600.00	46,600.00
7 ARROW STABILIZERS LLC			1	EXPENDITURE	46,600.00		BALANCE SHEET		.00	TOTAL	46,600.00	

R E C A P :

	VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
6206	ABSOLUTE PRINT SOLUTIONS	6,850.22		6,850.22	4
7772	ACCREDITED SECURITY	579.80		579.80	1
3282	ADMINISTRATIVE OFFICE OF COURTS	125,646.11		125,646.11	24
8488	ADVANCED COVERT TECHNOLOGY	370.00		370.00	1
7846	AED MARKET	3,889.20		3,889.20	1
7339	AGUP EQUIPMENT COMPANY	15,947.15		15,947.15	20
8097	AINSWORTH, STEPHEN G	1,966.77		1,966.77	1
8469	AIR-TITE PRODUCTS CO., INC.	169.71		169.71	1
6989	AIRGAS USA, LLC	75.11		75.11	1
8487	AKRIDGE, ALLISON	100.00		100.00	1
223	ALA MISS, INC. PARTS	2,328.09		2,328.09	11
7762	ALERT-ALL CORP.	2,863.25		2,863.25	2
8496	ALLIANCE DISTRIBUTION HOLDINGS, LLC	15,406.84		15,406.84	2
7948	ALLIANCE RENEWABLE TECHNOLOGIES, INC.	19,620.00		19,620.00	24
8231	AMAZON CAPITAL SERVICES	63,724.78		63,724.78	167
7933	AMERICAN FED FLEX SPENDING ACCT	5,499.96		5,499.96	12
7908	AMERICAN FIDELITY ASSURANCE COMPANY	68,493.10		68,493.10	27
8446	ANDERSON CONSTRUCTION OF MS, LLC	6,850.00		6,850.00	1
7881	ANDREWS, JO ANN	375.00		375.00	2
8329	ANDREWS, MAXIE	275.00		275.00	2
6984	ARCMATE MANUFACTURING CORP.	743.04		743.04	1
6530	ARRINGTON, LESSIE	275.00		275.00	2
7469	ARRINGTON, MATRECE	375.00		375.00	2
8471	ARROWHEAD FORENSICS	576.12		576.12	2
157	ARTHUR E. WOOD MEDICAL CLINIC	800.00		800.00	2
8356	ASSOCIATION PROGRAM ADMINISTRATORS, LLC	74,200.28		74,200.28	10
6312	AT&T	8,908.70		8,908.70	11
7260	AT&T	1,908.82		1,908.82	11
3351	ATWOOD MACHINE WELDING & HYDRAULICS	13,643.68		13,643.68	4
4268	AUTOZONE COMMERCIAL	7,457.81		7,457.81	48
8457	AXON ENTERPRISE, INC.	35,955.80		35,955.80	4
6755	A1 FIRE EQUIPMENT, INC.	73,799.04		73,799.04	11
8480	B & D DISTRIBUTION, LLC	89,040.00		89,040.00	1
8516	B-LINE LLC	13,230.00		13,230.00	1
6553	BARNETT APPRAISALS	650.00		650.00	1
8412	BARNETT, PATRICIA	200.00		200.00	1
8074	BARNETT, SAMMY	444.88		444.88	1
5772	BATES, CURTIS	12,000.00		12,000.00	12
8498	BAUCUM LAW FIRM, PLLC	2,500.00		2,500.00	5
5323	BAY BRIDGE ADMINISTRATORS LLC	1,228.56		1,228.56	12
654	BEASLEY, NANCY	275.00		275.00	2
8334	BECK, VONDA	200.00		200.00	2
8509	BENDER, KATRINA	715.20		715.20	2
7489	BENECOM TECHNOLOGIES	3,772.12		3,772.12	2
2339	BILLY RIVES CARPET SERVICE	605.00		605.00	1
8503	BISON CASH	697.71		697.71	8
7080	BLACKLEDGE, ALANA R.	321.60		321.60	1
5826	BLACKLEDGE, BOBBY J.	35.30		35.30	2
4718	BLAKENEY, BRIAN	11,475.00		11,475.00	24
579	BLOSSMAN GAS, INC.	28,833.67		28,833.67	12
8124	BONAVENTURE CO. INC.	36,486.00		36,486.00	2

R E C A P :

	VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
6785	BONNER, LULA M.	25.00		25.00	1
7918	BRADLEY, BRENDA	75.00		75.00	1
5767	BRAZELL, JIMMY	5,490.00		5,490.00	1
6378	BREWER, BARBARA	375.00		375.00	2
5934	BREWER, PHILLIP	2,493.09		2,493.09	12
8470	BREWER, RACHEL	5.00		5.00	1
8029	BRITTON, SHEILA	275.00		275.00	2
7278	BROWN, AMY C.	375.00		375.00	2
8362	BROWN, JACK JR.	4,400.08		4,400.08	6
8517	BRUSKE ENTERPRISES, INC.	2,538.03		2,538.03	2
4555	BUCKATUNNA BUILDING SUPPLY	4,196.73		4,196.73	13
3963	BUCKATUNNA SALES & SERVICE	735.44		735.44	9
054	BUCKATUNNA WATER ASSOCIATION	260.00		260.00	12
8167	BUCKLEY, KATHLEEN	375.00		375.00	2
7419	BUDDY'S FOOD AND FUEL	1,256.54		1,256.54	6
8191	BULLOCK, DAVID RUSSELL	275.00		275.00	2
6726	BULLOCK, VIRGINIA	375.00		375.00	2
7998	BUMGARDNER, DANA	1,106.77		1,106.77	1
3349	BURNS AUTOMOTIVE	447.76		447.76	2
963	BURROUGHS DIESEL, INC.	34,645.47		34,645.47	18
5244	BURROUGHS TIRE SERVICE	14,031.50		14,031.50	8
8552	BURTON AWARDS, INC.	2,121.89		2,121.89	1
7475	BUSBY, MARTIN	275.00		275.00	2
7474	BUSBY, NANCY	375.00		375.00	2
4709	BUSINESS PRINTING	1,425.65		1,425.65	4
7226	BUTLER SNOW, LLP	5,295.00		5,295.00	2
3888	BYNUM PRINTING	993.00		993.00	6
8032	C SPIRE	29,024.58		29,024.58	38
7859	C&C WELDING, LLC	830.00		830.00	2
939	CADENCE EQUIPMENT FINANCE	17,361.75		17,361.75	7
8529	CALLYO 2009 CORPORATION	5,200.00		5,200.00	1
8497	CANNON NL, LLC	41,035.00		41,035.00	1
8089	CAPITAL ONE	10,111.29		10,111.29	70
8173	CARDEN, MARK	275.00		275.00	2
5725	CARR, JEREMY	6,320.00		6,320.00	11
8373	CARR, WILLIAM JEREMY	850.70		850.70	3
6725	CARTER, ARETHA	275.00		275.00	2
7417	CASON'S ATV	3,287.77		3,287.77	20
7202	CCS INDUSTRIAL SERVICES, INC.	3,040.00		3,040.00	2
7149	CENTER FOR GOV & COMMUNITY DEVELOPMENT	575.00		575.00	3
8526	CENTRAL ALABAMA TRAINING SOLUTIONS, INC.	1,496.00		1,496.00	1
8105	CENTRAL PIPE SUPPLY, INC.	975.00		975.00	1
8500	CERRA LAW FIRM, PLLC	280.59		280.59	1
8301	CG'S BUILDING & REMODELING	2,750.00		2,750.00	1
6278	CHAMBERS, CASSIE MAE	275.00		275.00	2
8156	CHAMBERS, DEMARCUS	102.00		102.00	1
7432	CHANCELLOR INC.	9,252.82		9,252.82	19
1459	CHANCERY CLERK COURT ACCOUNT	13,280.00		13,280.00	7
4380	CHANCERY CLERK FEE ACCOUNT	1,618.70		1,618.70	5
7792	CHAPMAN, ANDREW	517.70		517.70	1
4323	CHAPMAN, CATHY	150.00		150.00	1

R E C A P :

	VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8531	CHAPMAN, CEDRIC	1,147.00		1,147.00	4
1978	CHAPMAN, CHARLES R.	372.00		372.00	1
028	CHARLES N. CLARK ASSOC., LTD.	462,802.08		462,802.08	18
7670	CHARM-TEX, INC.	10,779.96		10,779.96	10
8419	CHICKASAWHAY HAT CO.	388.80		388.80	1
6624	CHICKASAWHAY LUMBER & FEED	5,820.81		5,820.81	39
002	CHICKASAWHAY NATURAL GAS DISTRICT	26,883.36		26,883.36	55
6795	CINTAS CORPORATION #J66	62,138.16		62,138.16	42
018	CINTAS FIRST AID & SAFETY	3,815.60		3,815.60	33
7615	CIRCLE C TRACTOR, LLC	215,291.27		215,291.27	68
3825	CIRCUIT CLERK JURY	15,994.58		15,994.58	4
037	CITY OF WAYNESBORO	5,423.45		5,423.45	12
004	CITY OF WAYNESBORO WATER DEPT.	21,916.51		21,916.51	62
8110	CLARA GROCERY	370.60		370.60	12
093	CLARA WATER ASSN.	380.00		380.00	12
8198	CLARK RESOURCES	122,984.38		122,984.38	23
8484	CLARK, ANITA M.	300.00		300.00	2
8456	CLAY, COREY	627.00		627.00	2
8372	CLAY, KEITH	556.86		556.86	3
7106	CLEARY, PAMELA	375.00		375.00	2
7691	COAST TO COAST SOLUTIONS	2,389.91		2,389.91	6
7083	COASTAL ELECTRIC SUPPLY OF MS, INC.	330.50		330.50	2
8333	COCHRAN, ANGELA	150.00		150.00	1
8473	COCHRAN, DEKE T.	960.00		960.00	1
7894	COCHRAN, PAULA	275.00		275.00	2
8434	COCHRAN, RONALD E.	11,759.00		11,759.00	28
7895	COCHRAN, SUSAN	150.00		150.00	1
8043	COMMUNITY BANK OF MISSISSIPPI	126,524.00		126,524.00	3
8554	COMPANY TWO FIRE BROKERAGE	18,440.00		18,440.00	1
5662	COMPLETE ENVIRONMENTAL& REMEDIATION CO.	15,962.01		15,962.01	1
7760	COMPREHENSIVE RADIOLOGY SERVICES PLLC	40.00		40.00	1
4673	COMSOUTH LLC	59,815.22		59,815.22	13
3506	COOKSEY, BOBBIE J.	800.00		800.00	5
099	COOLEY MOTOR CO.	3,929.62		3,929.62	1
7543	COOLEY, JO ANN	275.00		275.00	2
7545	COOPER, HEATHER	375.00		375.00	2
8407	CORNERSTONE DETENTION PRODUCTS, INC.	21,108.88		21,108.88	2
4611	CRAIN TRACTOR & EQUIPMENT	423.10		423.10	1
8481	CRANE, DONNA	150.00		150.00	1
8014	CRANE, PAM	275.00		275.00	2
8393	CRESCENT MEMORIAL	1,133.50		1,133.50	1
4524	CRIMESTOPPERS OF WAYNE COUNTY	1,275.00		1,275.00	11
7506	CS AND JN TIRE SERVICE	1,530.00		1,530.00	2
4233	CSPIRE	10,826.11		10,826.11	130
3719	CUSTOM PRODUCTS CORPORATION	21,425.64		21,425.64	27
2527	D & B FURNITURE	679.95		679.95	1
8511	D & M SERVICES AND SUPPLY LLC	7,125.00		7,125.00	1
7695	DANIELS TRANSMISSION & AUTO REPAIR	3,766.40		3,766.40	1
8499	DATA SYSTEMS MANAGEMENT, INC.	28,208.88		28,208.88	9
5007	DAVID RAWLINGS - TRUSTEE	5,688.00		5,688.00	24
8522	DAVIS HOTSHOT SERVICES, LLC	6,000.00		6,000.00	1

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	VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
6786	DAVIS, AVANGELIA	622.80		622.80	4
7462	DAVIS, CURLEY	375.00		375.00	2
8467	DAVIS, MARK ANTHONY	12,900.00		12,900.00	2
4769	DAVIS, MELISSA A.	1,019.31		1,019.31	3
8322	DAVIS, THOMAS W.	150.00		150.00	1
8293	DAVIS, WILLIAM R. JR.	22,711.50		22,711.50	47
8228	DE FASTLINK	1,169.35		1,169.35	13
8477	DEARMAN, STEVEN BRYCE	500.00		500.00	1
7771	DEARMON & SONS, LLC	2,069.13		2,069.13	2
6467	DEEP SOUTH MACHINE WORKS & HYDRAULICS	200.00		200.00	1
7745	DEERE & COMPANY	377,067.92		377,067.92	4
6868	DELMAS, KIMBERLY A.	375.00		375.00	2
3012	DELTA COMPUTER SYSTEMS INC.	51,985.86		51,985.86	25
1451	DEPARTMENT OF HUMAN SERVICES	9,014.32		9,014.32	24
595	DFA LOCKBOX	207,820.71		207,820.71	14
5783	DICKERSON, BETTYE	150.00		150.00	1
6094	DICKERSON, WANDA DELAINE	375.00		375.00	2
8269	DIRECT TV	709.70		709.70	8
7259	DISTINGUISHED YOUNG WOMEN-WAYNE COUNTY	100.00		100.00	1
7567	DIVERSIFIED COMPANIES, LLC	37,196.98		37,196.98	15
053	DIXIE ELECTRIC POWER ASSN.	33,828.07		33,828.07	108
4264	DIXIE PUMP & SUPPLY, INC.	3,599.83		3,599.83	4
2235	DIXIE YOUTH BASEBALL PROGRAM	7,500.00		7,500.00	1
8465	DIXON, TYLER	7,345.00		7,345.00	1
8183	DOGGETT, FREDNA	150.00		150.00	1
1185	DOMESTIC ABUSE FAMILY SHELTER, INC.	1,320.00		1,320.00	1
3321	DOZIER, LULA L.	200.00		200.00	1
1758	DOZIER, PERCY C.	150.00		150.00	1
3979	DPS CRIME LAB/STATE TREASURER FUND	1,260.00		1,260.00	11
5503	DUMAS, SONJA	375.00		375.00	2
8450	DUNLAP, JOSEPH SEAN	249.24		249.24	2
4271	DUNN ROADBUILDERS, L.L.C.	100,286.04		100,286.04	37
3258	DUNN, LINDA FAYE	425.00		425.00	3
6364	DUVALL, CATHY	375.00		375.00	2
8557	EARL, JACOB	450.00		450.00	1
141	EAST MISSISSIPPI ELECTRIC POWER CO.	2,218.82		2,218.82	12
4481	ECAM	7,385.00		7,385.00	3
4513	ELECTION SYSTEMS & SOFTWARE, LLC	23,764.37		23,764.37	3
7802	ELEMENT AIR, INC.	2,692.25		2,692.25	5
218	ELLIS CHAPMAN CO.	547.92		547.92	5
8454	ELLIS, SHAMYRA	80.00		80.00	1
5252	EMERGENCY EQUIPMENT SERVICE, LLC.	5,800.00		5,800.00	1
1821	EMPIRE TRUCK SALES, INC.	18.28		18.28	1
2688	ENDOM WELDING & TRAILER REPAIR INC.	14,659.40		14,659.40	2
6901	ENVIRONMENTAL SYSTEMS RESEARCH INST.	920.00		920.00	1
8462	EQUITABLE FINANCIAL LIFE INS	33,364.89		33,364.89	24
8439	ETHERIDGE, DAVID	8,058.00		8,058.00	6
6004	EVANS, SHEREE	200.00		200.00	1
6434	EVERETT, TAMEKIA	490.49		490.49	2
8514	EVERON, LLC	4,655.10		4,655.10	1
7949	FELLOWSHIP OF CHRISTIAN ATHLETES	100.00		100.00	1

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	VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8448	FILTER SERVICE OF MISSISSIPPI, LLC	5,512.00		5,512.00	12
8423	FIRST ANNUAL STATE LINE DAY	500.00		500.00	1
4731	FIRST NATIONAL BANK OF CLARKSDALE	768,145.02		768,145.02	9
779	FIRST STATE BANK	863,372.48		863,372.48	59
6970	FIRST-CITIZENS BANK & TRUST CO.	200.86		200.86	1
8475	FOREMOST PROMOTIONS	1,379.88		1,379.88	1
4473	FORREST COUNTY CHANCERY CLERK	6,515.00		6,515.00	3
7555	FOXWORTH, RAY	150.00		150.00	1
8396	FREEMAN DRUG TESTING, LLC	845.00		845.00	4
1137	FREEMAN, ELIZABETH	275.00		275.00	2
8548	FREEMAN, MITCHELL	1,632.00		1,632.00	7
2199	FROST, CHRISTINE	200.00		200.00	1
8524	FROST, LEONARD	431.33		431.33	1
7087	FUELMAN	87,055.96		87,055.96	14
1454	GALLS LLC	1,070.19		1,070.19	1
6875	GANDY, HOUSTON	275.00		275.00	2
7554	GANDY, JUNE	375.00		375.00	2
783	GENERAL COUNTY FUND	250,000.00		250,000.00	1
2334	GILES TIRE COMPANY	352.05		352.05	1
4272	GILES, JOEY	375.00		375.00	2
7713	GOVEASE AUCTION, LLC	21,380.00		21,380.00	1
8538	GRAY, LINDA	527.00		527.00	1
3446	HANCOCK WHITNEY BANK	14,726.65		14,726.65	5
7302	HANCOCK, REGINA	575.00		575.00	3
8478	HANDCUFF WAREHOUSE	458.00		458.00	1
734	HARDEE, H.H.	300.00		300.00	3
5493	HARRIS, SYLVIA EVON	115.91		115.91	2
7773	HARRISON, KRISTEN	955.40		955.40	2
2062	HARRISON, LILLIE FAYE	275.00		275.00	2
7927	HAYES, HAL R.	4,653.79		4,653.79	5
8506	HAYES, JEREMY DWAYNE	93.50		93.50	2
8543	HAYES, SHADALE	1,836.00		1,836.00	4
8359	HAYNES, MARCIA	150.00		150.00	1
8547	HCTRA-VIOLATIONS	17.92		17.92	1
8342	HEATHCOCK, CARMEN	112.50		112.50	3
7834	HENDERSON BOLT COMPANY, LLC	48.00		48.00	1
3299	HENRY'S HEAT & AIR INC.	1,937.00		1,937.00	4
8233	HERRING, REGINA	75.00		75.00	1
5753	HICKMON, ASHLEA	375.00		375.00	2
6944	HIRSHFIELD, W DR.	2,400.00		2,400.00	10
1916	HIWANNEE WATER ASSOCIATION	24,089.60		24,089.60	37
8510	HOHOL, AMANDA	240.00		240.00	1
8361	HOLCOMB, MICHAEL	275.00		275.00	2
7107	HOLCOMB, TAMMY	275.00		275.00	2
8309	HOLIFIELD, JASON	945.00		945.00	5
7160	HOLLAND'S TIRE AND AUTO, LLC	24,423.00		24,423.00	48
7441	HOWARD, AUDREY	275.00		275.00	2
8476	HOWARD, BO	250.00		250.00	1
7295	HOWARD, SANDRA	375.00		375.00	2
8006	HOWARD, TERESA	150.00		150.00	1
1481	HOWARD, WILLIE J.	400.00		400.00	4

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	VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8047	HUDSON, WILLIAM	1,737.50		1,737.50	2
8207	HUNDLEY, JAMES	16,133.00		16,133.00	34
7458	HUNDLEY, MABLE	275.00		275.00	2
143	HUNT SOUTHLAND REFINING CO. LLC	8,602.85		8,602.85	1
6429	HUTTO, ALLEN R.	48.24		48.24	1
8400	HYPER-REACH	5,749.00		5,749.00	1
4560	IAAO	10.00		10.00	1
8544	INDEPENDENT ELEVATOR INSPECTIONS, LLC	215.65		215.65	1
8536	INTEGRITY SURVEILLANCE GROUP	2,521.00		2,521.00	1
2063	INTEGRITY WASH SYSTEMS	543.31		543.31	3
5797	INTERFACE SECURITY SYSTEMS, LLC.	2,961.78		2,961.78	20
437	INTERNAL REVENUE SERVICE	1,238,576.24		1,238,576.24	28
4434	INTERNATIONAL FIRE & SAFETY	3,978.00		3,978.00	9
7421	IVY CONSULTING GROUP	630.00		630.00	1
7122	JACKSON COMMUNICATIONS	103,236.58		103,236.58	12
8421	JAN SIGN ENTERPRISES, INC.	55.26		55.26	1
8377	JERRY W. MOSLEY, SHERIFF	4,042.67		4,042.67	8
8466	JOE MAGEE CONSTRUCTION, CO. INC.	2,771,262.48		2,771,262.48	16
4724	JOHN'S HEATING & AIR, LLC	12,299.00		12,299.00	12
8540	JOHNSON, DEMARIO CORTEZ	663.00		663.00	3
6862	JOHNSON, TERESA A.	275.00		275.00	2
019	JOINER INSURANCE INC.	368,946.09		368,946.09	18
114	JONES COUNTY JUNIOR COLLEGE	590,688.00		590,688.00	22
6742	JONES COUNTY JUVENILE DETENTION CENTER	20,000.00		20,000.00	7
8211	JONES COUNTY LAW ENFORCEMENT OFFICERS	2,630.00		2,630.00	3
7868	JONES COUNTY MEDICAL SUPPLIES	300.00		300.00	2
7057	JONES COUNTY SHERIFF'S DEPARTMENT	1,300.00		1,300.00	2
5475	JORDAN, ANN	375.00		375.00	2
7298	JORDAN, LINDA	375.00		375.00	2
7296	JORDAN, MARY JANICE	275.00		275.00	2
8318	JORDAN, NICOLE	200.00		200.00	1
8335	JORDAN, VIRGINIA K.	275.00		275.00	2
8539	JVW, INC.	250.00		250.00	1
8494	K&K DIESEL SERVICE, LLC	9,811.60		9,811.60	4
4080	KANSAS CITY SOUTHERN	425.00		425.00	1
2905	KATJAC-BEAT FOUR	920.61		920.61	8
1091	KELLEY BROTHERS CONTRACTORS, INC.	2,500.00		2,500.00	3
1339	KELLEY OIL CO.	198,011.39		198,011.39	97
8206	KELLY, TAYLOR BLAKE	3,445.30		3,445.30	12
6975	KIWANIS CLUB	500.00		500.00	1
8507	KORNERSTONE DOG BOXES	250.00		250.00	1
038	LAB DISCOUNT DRUGS	816.18		816.18	10
8508	LABSOURCE, INC.	138.95		138.95	1
1703	LADY BUG FLORIST	165.00		165.00	1
4622	LAFFITTE, LINDA	1,000.00		1,000.00	3
7138	LAMAR AUTO SALVAGE, INC.	850.00		850.00	1
8565	LAMB, TRAVIS	510.00		510.00	1
3990	LARRY J. SUMRALL CONTRACTORS, INC.	130,426.00		130,426.00	2
1202	LAUREL MACHINE & FOUNDRY COMPANY	1,817.41		1,817.41	7
4583	LAUREL RUBBER & GASKET CO.	85.08		85.08	1
096	LAWRENCE PRINTING CO.	3,691.84		3,691.84	9

R E C A P :

	VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
6730	LAWSON, JULIE M.	375.00		375.00	2
6853	LEE TRACTOR CO., INC.	2,331.11		2,331.11	2
7743	LEE, JUSTIN	864.25		864.25	3
158	LEGGETT LAW OFFICE, PLLC	7,200.00		7,200.00	12
7781	LEWIS, VIRGINIA	375.00		375.00	2
7558	LINXUP, LLC	3,432.00		3,432.00	11
8418	LIRETTE, ROBERT J.	2,080.00		2,080.00	9
8447	LMR SERVICES, LLC	1,061.00		1,061.00	2
7386	LOCAL GOVERNMENT RECORDS FUND	1,971.00		1,971.00	25
6113	LOCAL LP GAS COMPANY, INC.	2,682.65		2,682.65	4
8326	LOCKHART, JANICE	150.00		150.00	1
6856	LOFTON, JULIA	150.00		150.00	1
7898	LOFTON, LILLIE	275.00		275.00	2
8556	LONG, DYLAN	612.00		612.00	2
8512	LOPER BROTHERS TRUCKING, LLC	25,762.79		25,762.79	7
8314	LOSSETT, NANCY	275.00		275.00	2
6418	LOVELACE, GARY	305.00		305.00	1
6886	LOVELACE, MARY ANN	275.00		275.00	2
8472	LOWE, RANDALL	56.72		56.72	1
6289	LOWE'S HOME CENTERS, INC.	793.69		793.69	2
2920	LYLE MACHINERY, INC.	6,751.16		6,751.16	9
4613	M & O SERVICES INC.	1,370.00		1,370.00	2
117	M.S. GATLIN BUILDING SUPPLY	21,710.61		21,710.61	91
8387	MACAA	100.00		100.00	1
7365	MAE4-H	50.00		50.00	1
8092	MAGNOLIA MORTUARY TRANSPORT, LLC	5,978.75		5,978.75	3
8460	MAGNOLIA SHREDDING, LLC	1,500.00		1,500.00	1
7835	MAGNOLIA TIMBER CO., INC.	100,205.40		100,205.40	21
7924	MALONE ROOFING SERVICES, LLC	6,000.00		6,000.00	1
7766	MAPPING SOLUTIONS	800.00		800.00	1
6545	MARK'S PLUMBING PARTS	825.62		825.62	1
3967	MARTIN, MILTON	18,283.50		18,283.50	23
7934	MAS-MC	2,050.00		2,050.00	2
5148	MATTHEW BENDER & CO., INC.	1,259.51		1,259.51	4
8350	MAYFIELD, JALEN	2,618.00		2,618.00	15
7679	MCCANN, LARITA M.	466.34		466.34	2
5674	MCDEMA	315.00		315.00	2
8027	MCDONALD, MCLAIN DIANE	275.00		275.00	2
8422	MCDOUGLE, ISAAC W.	7,947.50		7,947.50	18
7978	MCDOUGLE, JAY	901.00		901.00	1
6885	MCGOWAN, DENNIS	375.00		375.00	2
150	MCILWAIN'S ELECTRICAL SUPPLY	4,766.00		4,766.00	23
8332	MCKINES, PATRICIA L.	275.00		275.00	2
7885	MCLAUGHLIN, KERRY	100.00		100.00	1
7783	MCRAE, DENNIS R.	931.03		931.03	5
6301	MDH/BOILER SAFETY BRANCH	270.00		270.00	2
4040	MEA DRUG TESTING CONSORTIUM	273.00		273.00	1
8117	MEDICARE PREMIUM COLLECTION CENTER	2,209.70		2,209.70	4
109	MID-SOUTH UNIFORM & SUPPLY, INC.	37,637.90		37,637.90	12
4645	MID-SOUTH WELDING SUPPLY	4,474.32		4,474.32	71
8380	MIDSOUTH ELEVATOR, LLC	3,781.12		3,781.12	2

R E C A P :

	VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8172	MILLER, MELISSA	275.00		275.00	2
671	MILLER, SHIRLEY	325.00		325.00	2
3048	MILLS, BRENDA	1,200.00		1,200.00	6
1399	MILLS, LATRICIA D.	200.00		200.00	1
4817	MISS DEP. PUBLIC SAFETY FUND #3747	12,846.00		12,846.00	11
5762	MISSISSIPPI ASSESSORS & COLLECTORS ASSN	1,000.00		1,000.00	1
549	MISSISSIPPI ASSOCIATION OF SUPERVISORS	12,792.50		12,792.50	5
6458	MISSISSIPPI CONSTABLES ASSOCIATION	450.00		450.00	1
8392	MISSISSIPPI COURT ADMINISTRATORS ASSOC.	50.00		50.00	1
2784	MISSISSIPPI DEFERRED COMPENSATION PLAN	63,360.00		63,360.00	25
446	MISSISSIPPI EMPLOYMENT SECURITY COMM.	24,323.12		24,323.12	5
7182	MISSISSIPPI JUSTICE COURT JUDGES ASSOC.	1,000.00		1,000.00	1
1553	MISSISSIPPI MORTUARY SERVICES	1,075.00		1,075.00	1
139	MISSISSIPPI POWER CO.	192,771.72		192,771.72	87
7146	MISSISSIPPI SHERIFF'S ASSOCATION, INC.	1,000.00		1,000.00	1
6168	MISSISSIPPI STATE DEPT. OF HEALTH	500.00		500.00	1
438	MISSISSIPPI STATE TAX COMMISSION	125,031.00		125,031.00	26
5149	MISSISSIPPI STATE UNIVERSITY EXTENSION	26,252.86		26,252.86	12
7821	MISSISSIPPI TIRE RECYCLING, LLC	11,914.00		11,914.00	3
3443	MISSISSIPPI VITAL RECORDS	665.00		665.00	10
8493	MLEOTA	1,800.00		1,800.00	1
8411	MOBBERLY, DOROTHY LEE	150.00		150.00	1
6831	MONTGOMERY TECHNOLOGY STSTEMS, LLC	37,668.80		37,668.80	2
7580	MONTGOMERY, FRED WALTER II	12,000.00		12,000.00	12
8389	MONTGOMERY, WALT	636.70		636.70	2
6880	MOODY, TAWINA DAWN	375.00		375.00	2
8464	MORGAN WHITE ADMINISTRATORS, INC.	109,307.40		109,307.40	32
1712	MOTOROLA SOLUTIONS	40,240.95		40,240.95	2
6555	MR. ROOTER PLUMBING	820.90		820.90	1
6519	MR. SIPPI BEVERAGES	8,687.17		8,687.17	164
8093	MS ASSOCIATION OF COUNTY AGRICULTURAL	100.00		100.00	1
7371	MS CHANCERY CLERK'S ASSOCIATION	1,750.00		1,750.00	2
3906	MS CIRCUIT CLERK'S ASSOCIATION	1,000.00		1,000.00	1
4362	MS CORONER-MEDICAL EXAMINER ASSOCIATION	1,000.00		1,000.00	2
6660	MS DEPARTMENT OF REVENUE	635.44		635.44	4
6846	MS DEPARTMENT OF REVENUE	212.25		212.25	12
4386	MS FAMILY MEDICINE	825.00		825.00	9
4450	MS JUSTICE COURT CLERK'S ASSOC.	900.00		900.00	2
6468	MS JUSTICE COURT JUDGES ASSOCIATION	600.00		600.00	1
3684	MS LAW RESEARCH INSTITUTE	49.00		49.00	1
5578	MSME 3740	17,500.00		17,500.00	10
750	MULTI-COUNTY COMMUNITY SERVICE AGENCY,IN	15,000.00		15,000.00	1
7668	MUNICIPAL EMERGENCY SERVICES	2,447.00		2,447.00	1
8463	MUTUAL OF OMAHA PAYMENT	15,149.14		15,149.14	13
6526	MYERS, MOLLIE M.	200.00		200.00	1
8388	NACM	150.00		150.00	1
025	NAPA AUTO PARTS	19,835.67		19,835.67	72
8468	NAPIER FRAMES	195.28		195.28	1
588	NATIONAL ASSOCIATION OF COUNTIES	450.00		450.00	1
6215	NATIONAL BOLT & SCREW	26.34		26.34	1
710	NEAL, JOANNA	150.00		150.00	1

R E C A P :

	VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8424	NELSON, MARANDA	428.99		428.99	1
006	NEWELL PAPER CO.	25,459.02		25,459.02	56
6770	NOVATECH, INC.	1,217.95		1,217.95	13
6108	NOWELL, HAZEL	475.00		475.00	3
7814	O'REILLY	26,131.86		26,131.86	91
7438	ODOM, CATHEY	275.00		275.00	2
6818	ODOM, KATHY	723.66		723.66	4
8505	ODOM, RYAN	675.00		675.00	3
6471	OFFICE DEPOT BUSINESS CREDIT	1,147.55		1,147.55	9
741	OFFICE OF THE STATE AUDITOR	58,909.78		58,909.78	12
7807	OP PLUS/OFFICE PRODUCTS PLUS, INC.	18,299.08		18,299.08	11
8519	PACESETTER K9, LLC	15,000.00		15,000.00	1
8550	PAGE, JAIMEE PMHNP-BC	300.00		300.00	1
4022	PALMER, GLORIA	275.00		275.00	2
5784	PALMER, VIRGINIA	150.00		150.00	1
8347	PARKER, KAIMAN	700.00		700.00	5
4228	PAT HARRISON WATERWAY DISTRICT	6,523.43		6,523.43	4
6751	PATRICK, RUTH ANN	1,512.00		1,512.00	2
6847	PAUL'S DISCOUNT GLASS & TIRE, INC.	1,000.00		1,000.00	3
586	PAYROLL CLEARING TRANSFER	8,687,236.93		8,687,236.93	247
767	PAYROLL NET WAGES	4,211,758.67		4,211,758.67	27
4773	PERRY, DELTON	150.00		150.00	1
4105	PERRY, FRANCES	275.00		275.00	2
7470	PERRY, LINDA	200.00		200.00	1
6894	PERRY, MONTEZ	150.00		150.00	1
8523	PHILON, QUEBEC	492.01		492.01	1
8410	PHOENIX SUPPLY	984.80		984.80	1
6414	PIERCE AUTO BODY, LLC	8,919.37		8,919.37	5
113	PINE BELT MENTAL HEALTHCARE RESOURCES	47,500.04		47,500.04	13
097	PITNEY BOWES	969.75		969.75	5
6254	PITNEY BOWES GLOBAL FINANCIAL SER. LLC	6,655.32		6,655.32	20
7002	PITNEY BOWES RESERVE ACCOUNT	12,550.00		12,550.00	6
6274	PITTMAN, PRISCILLA	218.40		218.40	1
8527	PITTS, ADAM CLAYTEN	10,500.00		10,500.00	8
5009	PIZZA INN	266.90		266.90	2
8018	POOLE, BEVERLY	375.00		375.00	2
8461	PORTER, MICHAEL	11,220.00		11,220.00	25
4900	POSITIVE PROMOTIONS INC.	3,257.13		3,257.13	2
929	POSTMASTER	6,000.00		6,000.00	12
932	POSTMASTER	60.00		60.00	1
8327	POUGH, DANIELLE	200.00		200.00	1
7650	PRECISION GLASS SPECIALIST	4,410.54		4,410.54	14
8259	PRO LOCK MOBILE LOCKSMITH, LLC	175.00		175.00	1
7946	PROFESSIONAL SECURITY INNOVATIONS, LLC	39,593.79		39,593.79	13
439	PUBLIC EMPLOYEES RETIREMENT SYSTEM	1,512,324.14		1,512,324.14	34
6186	PUBLIC EMPLOYEES RETIRMENT SYSTEM	14,043.84		14,043.84	13
056	PUCKETT MACHINERY	35,439.69		35,439.69	19
5151	PUCKETT RENTS	1,985.87		1,985.87	3
7534	PUGH, SARAH	200.00		200.00	1
8541	PURVIS, KENNY	170.00		170.00	1
8050	PYE BARKER FIRE & SAFETY, LLC	7,381.00		7,381.00	2

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	VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8532	R & S SALES	4,500.00		4,500.00	1
8417	R K BERGIN, LLC	1,224.70		1,224.70	1
937	R.E. JOHNSON OIL COMPANY	199,600.00		199,600.00	35
6647	RAIL AUTHORITY OF EAST MISSISSIPPI	31,500.00		31,500.00	3
010	RAMEY'S	3,942.72		3,942.72	5
8485	RANDALL BLAKE FLORIST & GIFTS	151.97		151.97	1
8107	RANDALL'S TRUCK PARTS	1,794.12		1,794.12	4
8521	RAY ALLEN MANUFACTURING	1,959.87		1,959.87	2
7436	RAY, DENISE	275.00		275.00	2
4497	RED CROSS AL-MS REGIONAL OFFICE	8,000.00		8,000.00	1
6668	REDWOOD TOXICOLOGY LABORATORY, INC	524.02		524.02	2
8546	REED, JAMES	2,800.00		2,800.00	3
7235	REGIONS CORPORATE TRUST DEPT	417,991.20		417,991.20	3
6341	REVETTE SCRAP METAL	200.00		200.00	3
8154	REVETTE, KATHRYN	4,521.51		4,521.51	1
2224	REVETTE'S TRUE VALUE HARDWARE	3,348.58		3,348.58	12
8135	REYNOLDS SERVICE CENTER	5,093.11		5,093.11	9
4116	REYNOLDS, RETHA	150.00		150.00	1
4698	RICHARDS, DEBBIE	1,123.82		1,123.82	3
7189	RICOH USA, INC.	16,549.40		16,549.40	109
6492	RILEY PEST CONTROL, INC.	6,400.00		6,400.00	12
7795	RIVERBEND DOORS AND AWNINGS	4,732.50		4,732.50	2
6776	RLI SURETY	10,798.78		10,798.78	25
8534	RMA TOLL PROCESSING	54.99		54.99	3
8344	ROBERTS, HEATHER	108.00		108.00	1
8180	ROBINSON, MELICHA ANN	375.00		375.00	2
6306	ROCIC	900.00		900.00	3
748	ROGERS AUTO PARTS, INC.	550.00		550.00	1
7548	RUNNELS, TIFFANY	375.00		375.00	2
6399	S & S SIGNS	310.00		310.00	2
7612	SAFEGUARD BUSINESS SYSTEMS, INC.	3,667.04		3,667.04	11
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	7,561.62		7,561.62	11
8553	SATELLITE SPECIALIZED TRANSPORTATION INC	5,600.00		5,600.00	1
7592	SCOTTS HYDRAULIC SERVICES, LLC	2,143.62		2,143.62	1
3762	SELLERS, CHRISTY E.	375.00		375.00	2
8483	SELLERS, GLENDA SHANE	325.00		325.00	2
7954	SELLERS, SHIRLEY A.	375.00		375.00	2
8490	SHARPLIN, KIRK	12,000.00		12,000.00	1
3850	SHERMAN, DR. ROSS	100.00		100.00	1
8391	SHERMAN, LYN	56.28		56.28	1
2360	SHERWIN-WILLIAMS	1,012.44		1,012.44	1
8125	SHIRAH, KYLEIGH DR.	500.00		500.00	3
147	SINGING RIVER EPA	2,866.80		2,866.80	14
5006	SIRCHIE ACQUISITION COMPANY, LLC	1,584.11		1,584.11	5
7456	SLATER, MYRIA	275.00		275.00	2
3579	SMITH, ALVIN	150.00		150.00	1
1633	SMITH, AUBREY	2,500.00		2,500.00	4
8428	SMITH, RALPH JR.	1,725.52		1,725.52	11
6531	SMITH, WERDIA	150.00		150.00	1

R E C A P :

	VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
2613	SNELLGROVE, JAMES	2,626.60		2,626.60	1
944	SOIL CONSERVATION	25,000.00		25,000.00	1
7404	SOUTH BEACH BILOXI HOTEL & SUITES	5,165.00		5,165.00	4
798	SOUTHEAST READY MIX.	1,480.00		1,480.00	1
7671	SOUTHERN BILLING SERVICES, LLC	15,482.28		15,482.28	10
6397	SOUTHERN FINANCIAL SYSTEMS	2,353.47		2,353.47	10
152	SOUTHERN MISSISSIPPI APPRAISAL GROUP	69,500.00		69,500.00	12
161	SOUTHERN MISSISSIPPI PLANNING & DEVEL. D	41,324.88		41,324.88	8
2902	SOUTHERN PIPE & SUPPLY COMPANY	2,847.00		2,847.00	1
5129	SOUTHERN REGIONAL PUBLIC SAFETY INSTITUT	8,750.00		8,750.00	2
7632	SOUTHERN STATES POLICE BENEVOLENT ASSOC.	378.00		378.00	12
7652	SOUTHERN TELECOMMUNICATIONS	3,113.13		3,113.13	27
4602	SOUTHERN TIRE MART, LLC	22,197.75		22,197.75	16
8486	SOUTHERN TRUCK & EQUIPMENT, INC.	5,900.00		5,900.00	1
7409	SOUTHWEST ALABAMA SOLID WASTE DISPOSAL	131,544.90		131,544.90	12
8502	SPEEDTECH LIGHTS, INC.	865.21		865.21	1
8504	SPENCER, TYREK	784.35		784.35	1
8319	STANLEY, KIMBERLY	200.00		200.00	1
7310	STANLEY, MARCIA	150.00		150.00	1
7311	STANLEY, RONALD	150.00		150.00	1
5987	STATEN, PRINCE	40.00		40.00	1
5452	STERICYLE, INC.	3,100.94		3,100.94	16
6893	STEVENS, VIVIAN	400.00		400.00	2
8331	STEVENS, WILLIAM TROY	275.00		275.00	2
3162	STEWART, BRENDA	150.00		150.00	1
5534	STONE, EVELYN	1,026.35		1,026.35	5
057	STRIBLING EQUIPMENT LLC	9,984.63		9,984.63	3
8330	STRICKLAND, KATHY	150.00		150.00	1
8285	STUBBS, ALEX	1,495.20		1,495.20	3
5095	SUMMIT FOOD SERVICE, LLC	86,333.19		86,333.19	7
7964	SUNSOUTH	101,432.65		101,432.65	4
8063	SWINDLE, DOLL	40.00		40.00	1
8459	T.J. SCARBROUGH, INC.	2,600.00		2,600.00	1
8443	T-MOBILE	2,771.12		2,771.12	12
8382	TAYLOR SUDDEN SERVICE, INC.	35,820.72		35,820.72	2
6109	TAYLOR, ALICE	200.00		200.00	1
712	TAYLOR, ARBUTIES	375.00		375.00	2
8052	TECHNICAL APPRAISAL SERVICES, INC.	18,700.00		18,700.00	11
7349	TEST CALIBRATION COMPANY	1,090.00		1,090.00	1
4916	THE ATHLETIC LOCKER	395.88		395.88	5
8528	THE MUFFLER SHOP	80.00		80.00	1
8542	THE WAGNER GROUP, LLC	2,790.35		2,790.35	1
8265	THOMAS CONTRACTING, LLC	1,800.00		1,800.00	7
7144	THOMAS SALES & SERVICE	490.69		490.69	6
6166	THOMPSON GAS, LLC	1,415.12		1,415.12	4
7094	THOMSON REUTERS	3,825.00		3,825.00	6
7866	THREE RIVERS PDD, INC.	23,300.00		23,300.00	10
3862	TIEBAUER, LAW OFFICES, LLC	6,600.00		6,600.00	8
7937	TIGER COMMISSARY SERVICES, INC.	4,900.00		4,900.00	1
8491	TODAY CASH	741.86		741.86	7
6623	TOOMEY, NELSON	75.00		75.00	1

R E C A P :

	VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
5055	TOSHIBA BUSINESS SOLUTIONS	15,906.62		15,906.62	38
6642	TOSHIBA FINANCIAL SERVICES	4,661.98		4,661.98	43
8406	TRANSUNION RISK AND ALTERNATIVE DATA	1,527.00		1,527.00	12
6743	TRAVELERS INS.	18,743.88		18,743.88	10
8194	TRAXPLUS, LLC	8,308.01		8,308.01	6
4504	TRI-STATE CONSULTING SERVICES, INC.	31,300.00		31,300.00	11
1175	TRI-STATE TRUCK CENTER	5,042.14		5,042.14	7
8275	TRIO SYSTEMS, LLC	1,244.00		1,244.00	2
2067	TRUCK & EQUIPMENT SERVICE INC.	5,502.95		5,502.95	12
6649	TRUCKERS SUPPLY CO.	55,193.82		55,193.82	80
8545	TRUCKWORX KENWORTH, LAUREL, LLC	23,131.98		23,131.98	1
3444	TRUSTMARK NATIONAL BANK	427,337.50		427,337.50	79
7535	TUCKER, WHITNEY	275.00		275.00	2
6339	TYLER TECHNOLOGIES, INC.	2,311.42		2,311.42	3
8084	U.S.NEXT	2,521.95		2,521.95	14
8254	ULINE, INC.	1,708.04		1,708.04	3
1689	UNION OILFIELD SUPPLY, INC.	2,060.32		2,060.32	9
8515	UNITED HEALTHCARE	1,177.20		1,177.20	5
7796	UNITED RENTALS (NORTH AMERICA) INC.	1,192.00		1,192.00	5
8535	UNITED STATES MARSHALS SERVICE/JPATS	4,199.00		4,199.00	1
3847	UNITEDHEALTHCARE C/O US BANK OP. CENTER	934,244.36		934,244.36	23
3411	UNIVERSAL AUTO PARTS	415.76		415.76	2
8255	VISA	22,976.30		22,976.30	46
8495	W. CRISS LOTT, PH. D.	10,000.00		10,000.00	4
4299	WALLEY, IMOGENE	912.13		912.13	4
137	WANSLEY MACHINE & DRIVELINE LLC	207.47		207.47	1
1693	WATERS INTERNATIONAL TRUCKS, INC.	412.78		412.78	1
6326	WAYNE CO CAREER AND TECHNICAL EDU CENTER	1,500.00		1,500.00	1
1406	WAYNE CO. ECONOMIC DEVELOPMENT DISTRICT	6,139.85		6,139.85	4
6677	WAYNE COUNTY BASKETBALL BOOSTER CLUB	100.00		100.00	1
191	WAYNE COUNTY BOARD OF EDUCATION	330,656.10		330,656.10	13
6178	WAYNE COUNTY BOARD OF SUPERVISORS	4,333.01		4,333.01	11
1111	WAYNE COUNTY CHAMBER OF COMMERCE	6,000.00		6,000.00	3
7199	WAYNE COUNTY CIRCUIT CLERK	11,160.00		11,160.00	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
003	WAYNE COUNTY NEWS	12,160.83		12,160.83	14
8284	WAYNE COUNTY SOCCER BOOSTER CLUB	2,500.00		2,500.00	1
5686	WAYNE COUNTY TAX COLLECTOR OFFICE	50.00		50.00	4
915	WAYNE COUNTY VOLUNTEER FIRE DEPARTMENT	10.00		10.00	1
046	WAYNE GENERAL HOSPITAL	64,381.97		64,381.97	12
4712	WAYNE GENERAL HOSPITAL-AMBULANCE SERVICE	7,450.30		7,450.30	6
8440	WAYNE MACHINE INC.	4,341.89		4,341.89	2
072	WAYNE TIRE SHOP	4,973.29		4,973.29	17
8549	WAYNESBORO AUTO PARTS	709.10		709.10	1
7112	WAYNESBORO FARM SUPPLY	1,860.20		1,860.20	10
011	WAYNESBORO HARDWARE	1,995.74		1,995.74	26
7142	WAYNESBORO SUPERLUBE	3,276.35		3,276.35	25
4596	WAYNESBORO-WAYNE COUNTY LIBRARY	8,162.89		8,162.89	5
6552	WCHS LADY WAR EAGLES	100.00		100.00	1
5031	WCHS YEARBOOK ADVERTISING	125.00		125.00	1

R E C A P :

	VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8525	WEST, JORDAN WYATT	2,700.00		2,700.00	2
2837	WEST, MATTIE F.	275.00		275.00	2
8168	WHIGHAM, FANNIE	275.00		275.00	2
7889	WHIGHAM, JUANITA	275.00		275.00	2
089	WHISTLER WATER ASSN.	784.31		784.31	20
7552	WHITFIELD, BETTIE L.	150.00		150.00	1
7271	WHITFIELD, DEBRA	275.00		275.00	2
8479	WILLIAMS, JERRY	93.50		93.50	1
8482	WILLIAMS, JONATHAN B.	150.00		150.00	1
7471	WILLIAMSON, MABLE	275.00		275.00	2
8163	WILSON, REBECCA	1,417.20		1,417.20	4
7661	WOOLWINE FORD-LINCOLN, INC.	7,162.40		7,162.40	2
8501	WORKWISE COMPLIANCE	1,050.63		1,050.63	1
8187	WORSHAM, ANTHONY R.	275.00		275.00	2
1001	WORSHAM, WANDA ELAINE	275.00		275.00	3
6951	XTREME OUTDOOR POWER	314.99		314.99	2
6954	XTREME OUTDOORS AND MORE	98,188.49		98,188.49	42
8437	YAZOO COUNTY JUVENILE DETENTION CENTER	6,000.00		6,000.00	2
7569	YOUNG, PATSY	96.48		96.48	1
7847	Z & H TIRE & LUBE	5,249.00		5,249.00	9
7519	10TH CIRCUIT DIST. ATTORNEY FORFEIT ACCT	6,143.40		6,143.40	1
8115	601 GRAPHICS AND GEAR, LLC	875.00		875.00	1
8449	7 ARROW STABILIZERS LLC	46,600.00		46,600.00	1
000		30,502,683.64		30,502,683.64	5594