

CHICKASAW COUNTY 2015/2016
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
4710 A & A ELECTRICAL SUPPLY, INC.												
10/20/15	8642	313	ELECTRICAL SUPPLIES	09/29	032367	4079	401	221	643	HARDWARE/PLUMBING/E	458.60	458.60
11/17/15	8939	633	ELECTRICAL SUPPLIES	10/29	032461	4263	401	221	643	HARDWARE/PLUMBING/E	617.35	617.35
12/08/15	9056	772	PARTS	11/06	032560	4312	001	233	681	REPAIR AND REPLACEM	45.00	45.00
01/05/16	9436	1174	ELECTRICAL SUPPLIES	11/30	32530	4418	401	221	643	HARDWARE/PLUMBING/E	209.95	209.95
01/05/16	9394	1132	ELECTRICAL SUPPLIES	12/08	32669	4473	150	300	643	HARDWARE/PLUMBING/E	36.00	36.00
04/06/16	10580	2380	REPAIRS	01/25	032851	4732	304	540	540	BUILDINGS R&M BY OU	1,831.50	1,831.50
02/17/16	9920	1679	BUILDING SUPPLIES, KITCHE	01/29	032676	4759	401	221	641	BUILDING REPAIRS AN	458.15	1,083.15
						4759	401	221	919	OFFICE EQUIPMENT LE	625.00	
03/08/16	10136	1916	ELECTRICAL SUPPLIES	02/19	032989	4900	150	300	643	HARDWARE/PLUMBING/E	9.10	9.10
04/06/16	10461	2261	ELECTRICAL SUPPLIES	02/25	32940	4937	001	200	643	HARDWARE/PLUMBING/E	76.60	76.60
04/06/16	10581	2381	ELECTRICAL SUPPLIES	02/25	32972	4937	401	221	643	HARDWARE/PLUMBING/E	367.15	367.15
04/06/16	10544	2344	ELECTRICAL SUPPLIES	03/09	32862	5012	150	300	643	HARDWARE/PLUMBING/E	55.00	55.00
04/20/16	10736	2536	ELECTRICAL SUPPLIES	03/30	032841	5142	401	221	643	HARDWARE/PLUMBING/E	434.25	434.25
06/22/16	11288	3128	ELECTRICAL SUPPLIES	04/29	033003	5374	001	200	643	HARDWARE/PLUMBING/E	108.10	108.10
06/22/16	11402	3242	ELECTRICAL SUPPLIES	04/29	033013	5374	304	540	643	HARDWARE/PLUMBING/E	1,206.50	1,206.50
06/22/16	11404	3244	ELECTRICAL SUPPLIES	04/29	033002	5374	401	221	643	HARDWARE/PLUMBING/E	821.15	1,524.80
06/22/16	11404	3244	ELECTRICAL SUPPLIES	05/26	033101	5561	401	221	643	HARDWARE/PLUMBING/E	578.15	
06/22/16	11404	3244	ELECTRICAL SUPPLIES	05/26	033150	5561	401	221	643	HARDWARE/PLUMBING/E	125.50	
08/01/16	11694	3572	ELECTRICAL SUPPLIES	06/30	033280	29	001	200	643	HARDWARE/PLUMBING/E	106.00	106.00
08/01/16	11775	3653	ELECTRICAL SUPPLIES	06/30	033249	29	113	220	643	HARDWARE/PLUMBING/E	278.45	278.45
08/01/16	11819	3697	ELECTRICAL SUPPLIES	06/30	033176	29	401	221	643	HARDWARE/PLUMBING/E	101.75	101.75
08/01/16	11782	3660	PARTS	07/11	033321	74	150	300	681	REPAIR AND REPLACEM	738.00	752.50
08/01/16	11782	3660	PARTS	07/21	033354	172	150	300	681	REPAIR AND REPLACEM	14.50	
09/06/16	12121	4018	ELECTRICAL SUPPLIES	07/29	033290	236	401	221	643	HARDWARE/PLUMBING/E	313.50	719.50
09/06/16	12121	4018	ELECTRICAL SUPPLIES	07/29	033345	236	401	221	643	HARDWARE/PLUMBING/E	406.00	
09/06/16	12093	3990	ELECTRICAL SUPPLIES	08/03	033407	266	150	300	643	HARDWARE/PLUMBING/E	35.30	35.30
A & A ELECTRICAL SUPPLY, INC.				21	EXPENDITURE	10,056.55	BALANCE SHEET			.00	TOTAL	10,056.55

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=====													
056 A & T PARTS REBUILDERS													
11/17/15	8929	623	PART	11/03	S1-6082	4294	160	300	681	REPAIR AND REPLACEM	185.00	185.00	
01/05/16	9376	1114	REPAIRS	11/23	002989	4401	105	340	541	ROAD MACHINERY/EQUI	68.00	68.00	
01/05/16	9424	1162	REPAIRS	12/17	S1-6770	4535	160	300	541	ROAD MACHINERY/EQUI	50.39	50.39	
02/02/16	9730	1489	REPAIRS	12/30	S1-6817	4580	160	300	541	ROAD MACHINERY/EQUI	85.00	85.00	
03/08/16	10137	1917	REPAIRS	02/09	S1-7382	4827	150	300	541	ROAD MACHINERY/EQUI	65.00	65.00	
04/06/16	10545	2345	PARTS	03/07	51-7906	4993	150	300	681	REPAIR AND REPLACEM	176.39	176.39	
04/06/16	10536	2336	REPAIRS	03/21	8234	5085	105	340	541	ROAD MACHINERY/EQUI	70.00	70.00	
04/20/16	10698	2498	REPAIRS	03/30	S1-8284	5144	150	300	541	ROAD MACHINERY/EQUI	125.39		
04/20/16	10698	2498	REPAIRS	04/01	S1-8264	5168	150	300	541	ROAD MACHINERY/EQUI	25.00CR		
04/20/16	10698	2498	REPAIRS	04/01	S1-8303	5168	150	300	541	ROAD MACHINERY/EQUI	65.00	165.39	
08/16/16	11914	3792	REPAIRS	07/19	10362	150	150	300	541	ROAD MACHINERY/EQUI	135.00	135.00	
09/06/16	12094	3991	REPAIRS	08/04	10610	272	150	300	541	ROAD MACHINERY/EQUI	75.00	75.00	
09/20/16	12234	4131	PART	08/17	10658	363	150	300	681	REPAIR AND REPLACEM	165.39	165.39	

A & T PARTS REBUILDERS				11	EXPENDITURE		1,240.56			BALANCE SHEET	.00	TOTAL	1,240.56

8102 A. RIFKIN CO.													
11/17/15	8825	519	OFFICE SUPPLIES	10/23	4151562	4230	001	180	603	OFFICE SUPPLIES AND	234.26	234.26	

A. RIFKIN CO.				1	EXPENDITURE		234.26			BALANCE SHEET	.00	TOTAL	234.26

7568 ABSOLUTE PRINT SOLUTIONS (DBA)													
10/20/15	8518	189	OFFICE SUPPLIES	08/18	175166	3798	001	180	603	OFFICE SUPPLIES AND	254.09		
10/20/15	8518	189	OFFICE SUPPLIES	08/19	175200	3798	001	180	603	OFFICE SUPPLIES AND	1,129.77	1,383.86	
11/02/15	8693	387	OFFICE SUPPLIES	10/09	175621	4017	001	180	603	OFFICE SUPPLIES AND	1,272.39	1,272.39	
03/08/16	10025	1805	BALLOTS	02/09	176663	4779	001	180	603	OFFICE SUPPLIES AND	1,855.72	1,855.72	

ABSOLUTE PRINT SOLUTIONS (DBA)				3	EXPENDITURE		4,511.97			BALANCE SHEET	.00	TOTAL	4,511.97

1590 ACS,LLC /XEROX BUSINESS SERVIC													

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02/17/16	9787	1546	ANNUAL STORAGE FEE	01/08	1226618	001	101	556		OTHER PROFESSIONAL	460.50		
02/17/16	9787	1546	FILM STORAGE FEE	01/08	1230526	001	101	556		OTHER PROFESSIONAL	181.50	642.00	
ACS,LLC /XEROX BUSINESS SERVICES, LLC				1	EXPENDITURE		642.00			BALANCE SHEET	.00	TOTAL	642.00

7847 ADAIR, CHRISTY LITTLEJOHN													
08/16/16	11857	3735	MEALS, TRAVEL	07/26	0816964	001	161	476		MEALS AND LODGING	10.00		
						001	161	477		TRAVEL IN PRIVATE V	86.40	96.40	
ADAIR, CHRISTY LITTLEJOHN				1	EXPENDITURE		96.40			BALANCE SHEET	.00	TOTAL	96.40

008 ADAIR, GAYLE													
11/18/15	8964	658	ELECTION WORKER FEE	11/03	1115169	001	180	573		ELECTION WORKERS FE	169.00	169.00	
03/23/16	10216	1996	ELECTION WORKER FEE	03/08	0316169	001	180	573		ELECTION WORKERS FE	169.00	169.00	
ADAIR, GAYLE				2	EXPENDITURE		338.00			BALANCE SHEET	.00	TOTAL	338.00

8884 ADAM'S ELECTRONICS													
11/02/15	8765	459	ELECTRONIC PARTS	10/02	100215	4106	113	220	690	ELECTRONIC SUPPLIES	159.96	159.96	
07/19/16	11661	3520	ELECTRONIC SUPPLIES	06/01	060116	5599	401	221	690	ELECTRONIC SUPPLIES	239.94		
07/19/16	11661	3520	PARTS	07/01	070116	5774	401	221	681	REPAIR AND REPLACEM	59.85	299.79	
ADAM'S ELECTRONICS				2	EXPENDITURE		459.75			BALANCE SHEET	.00	TOTAL	459.75

3709 ADMINISTRATIVE OFFICE OF COURT													
10/20/15	8519	190	COURT REPORTERS' SALARIES	10/01	223	001	160	411		COURT REPORTER / ST	2,646.42		
						001	161	411		COURT REPORTER / ST	4,054.29		
10/20/15	8519	190	COURT REPORTERS' SALARIES	10/01	223A	001	160	411		COURT REPORTER / ST	2,646.42		
						001	161	411		COURT REPORTER / ST	4,054.29		
10/20/15	8519	190	COURT REPORTERS' SALARIES	10/14	212	001	160	411		COURT REPORTER / ST	2,780.45		
						001	161	411		COURT REPORTER / ST	4,124.08	20,305.95	
11/17/15	8826	520	COURT REPORTERS SALARIES	11/05	224	001	160	411		COURT REPORTER / ST	2,425.42		
						001	161	411		COURT REPORTER / ST	1,957.04	4,382.46	
12/23/15	9214	930	COURT REPORTERS SALARIES	12/04	225	001	160	411		COURT REPORTER / ST	2,926.44		
						001	161	411		COURT REPORTER / ST	2,501.59	5,428.03	
01/20/16	9478	1216	COURT REPORTERS SALARIES	01/05	226	001	160	411		COURT REPORTER / ST	2,968.70		
						001	161	411		COURT REPORTER / ST	2,501.59	5,470.29	

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02/02/16	9635	1394	COURT REPORTERS SALARIES	01/27 227		001	160	411		COURT REPORTER / ST	2,968.73	
						001	161	411		COURT REPORTER / ST	2,500.74	5,469.47
03/08/16	10026	1806	COURT REPORTERS SALARIES	02/25 228		001	160	411		COURT REPORTER / ST	3,073.63	
						001	161	411		COURT REPORTER / ST	2,606.04	5,679.67
04/06/16	10462	2262	COURT REPORTERS' SALARIES	03/31 229		001	160	411		COURT REPORTER / ST	2,968.73	
						001	161	411		COURT REPORTER / ST	2,501.15	5,469.88
05/17/16	10939	2758	COURT REPORTERS SALARIES	04/27 0516546		001	160	411		COURT REPORTER / ST	2,968.73	
						001	161	411		COURT REPORTER / ST	2,501.15	5,469.88
06/07/16	11076	2916	COURT REPORTERS SALARIES	05/27 231		001	160	411		COURT REPORTER / ST	2,968.73	
						001	161	411		COURT REPORTER / ST	2,501.15	5,469.88
07/19/16	11579	3438	COURT REPORTERS SALARIES	07/01 232		001	160	411		COURT REPORTER / ST	2,968.73	
						001	161	411		COURT REPORTER / ST	2,501.15	5,469.88
08/16/16	11858	3736	COURT REPORTERS SALARIES	07/27 233		001	160	411		COURT REPORTER / ST	2,968.73	
						001	161	411		COURT REPORTER / ST	2,501.15	5,469.88
09/06/16	11974	3871	COURT REPORTERS SALARIES	08/29 234		001	160	411		COURT REPORTER / ST	3,118.06	
						001	161	411		COURT REPORTER / ST	2,641.72	5,759.78
ADMINISTRATIVE OFFICE OF COURTS				12	EXPENDITURE	79,845.05	BALANCE SHEET			.00	TOTAL	79,845.05

9794 AERUS ELECTROLUX												
03/23/16	10305	2085	JANITORIAL SUPPLIES	03/10 1928508	5024	001	151	645		CUSTODIAL SUPPLIES	120.00	120.00
AERUS ELECTROLUX				1	EXPENDITURE	120.00	BALANCE SHEET			.00	TOTAL	120.00

8903 AFLAC												
11/02/15	5543	386	SEPT PREM/REPLACE CK#5475	09/01 SEP2015		681	000	100		CLAIMS PAYABLE	575.05	575.05
10/01/15	5497	11	AFLAC	10/01 59S5072		681	000	100		CLAIMS PAYABLE	575.05	575.05
11/02/15	5521	363	AFLAC	11/02 5AS7069		681	000	100		CLAIMS PAYABLE	575.05	575.05
12/01/15	5544	749	AFLAC	12/01 5BP6069		681	000	100		CLAIMS PAYABLE	575.05	575.05
01/04/16	5566	1042	AFLAC	01/04 5CT1066		681	000	100		CLAIMS PAYABLE	543.43	
01/04/16	5566	1042	VOID CLAIM NO. 001042 CHE	01/04 5CT1066V		681	000	100		CLAIMS PAYABLE	543.43CR	
05/23/16	5693	2885	INS PREM/REPLACE CK#5566	01/04 R012016		681	000	100		CLAIMS PAYABLE	543.43	543.43
02/01/16	5612	1349	AFLAC	02/01 61R2066		681	000	100		CLAIMS PAYABLE	516.75	516.75

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03/01/16	5633	1717	AFLAC	03/01	62P6060	681	000	100	CLAIMS	PAYABLE	508.20	508.20	
04/01/16	5654	2240	AFLAC	04/01	63T4060	681	000	100	CLAIMS	PAYABLE	508.20	508.20	
05/02/16	5674	2568	AFLAC	05/02	64R5060	681	000	100	CLAIMS	PAYABLE	508.20	508.20	
06/01/16	5695	2896	AFLAC	06/01	65Q2060	681	000	100	CLAIMS	PAYABLE	508.20	508.20	
07/01/16	5714	3285	AFLAC	07/01	66S2060	681	000	100	CLAIMS	PAYABLE	499.65	499.65	
08/01/16	5733	3552	AFLAC	08/01	67R1060	681	000	100	CLAIMS	PAYABLE	499.65	499.65	
09/01/16	5752	3851	AFLAC	09/01	68T2060	681	000	100	CLAIMS	PAYABLE	491.10	491.10	
AFLAC				14	EXPENDITURE	6,883.58			BALANCE SHEET		.00	TOTAL	6,883.58

5282 ALCORN COUNTY, MISSISSIPPI													
10/06/15	8365	36	HOUSING JUVENILE	09/15	09152TJ	001	163	556	OTHER	PROFESSIONAL	250.00	250.00	
06/07/16	11077	2917	HOUSING JUVENILE	05/19	0516375	001	163	556	OTHER	PROFESSIONAL	375.00	375.00	
ALCORN COUNTY, MISSISSIPPI				2	EXPENDITURE	625.00			BALANCE SHEET		.00	TOTAL	625.00

9802 ALFA AGENCY INC.													
05/02/16	10769	2588	BOND/GRIFFIN	04/20	127931	001	120	570	INSURANCE	AND FIDEL	280.00	280.00	
ALFA AGENCY INC.				1	EXPENDITURE	280.00			BALANCE SHEET		.00	TOTAL	280.00

9691 ALLEN GATE & PANEL, INC.													
10/06/15	8475	146	REPAIRS	08/31	12890	3966	304	540	540	BUILDINGS R&M BY OU	4,870.00	4,870.00	
12/08/15	9176	892	REPAIRS	11/06	13426	4315	304	540	540	BUILDINGS R&M BY OU	1,962.00	1,962.00	
ALLEN GATE & PANEL, INC.				2	EXPENDITURE	6,832.00			BALANCE SHEET		.00	TOTAL	6,832.00

4157 ALLEN, ANN MARIE													
03/08/16	9959	1739	JUROR FEE	02/12	0316440	001	161	575	JURORS	AND WITNESS	44.00	44.00	
ALLEN, ANN MARIE				1	EXPENDITURE	44.00			BALANCE SHEET		.00	TOTAL	44.00

8325 ALLIED 100, LLC													

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02/17/16	9945	1704	EMS SUPPLIES	01/25	570161	4728	658	266	695	OTHER CONSUMABLE SU	1,109.30	1,109.30	
ALLIED 100, LLC				1	EXPENDITURE		1,109.30			BALANCE SHEET	.00	TOTAL	1,109.30

9412 AMERICAN CORRECTIONAL ASSOCIAT													
06/22/16	11405	3245	DUES	06/16	0616990		401	221	571	DUES AND SUBSCRIPTI	99.00	99.00	
AMERICAN CORRECTIONAL ASSOCIATION				1	EXPENDITURE		99.00			BALANCE SHEET	.00	TOTAL	99.00

031 AMERICAN FAMILY LIFE													
10/01/15	5498	12	AMERICAN FAMILY LIFE	10/01	59S5057		681	000	100	CLAIMS PAYABLE	2,233.83	2,233.83	
11/02/15	5522	364	AMERICAN FAMILY LIFE	11/02	5AS7054		681	000	100	CLAIMS PAYABLE	2,233.83	2,233.83	
12/01/15	5545	750	AMERICAN FAMILY LIFE	12/01	5BP6054		681	000	100	CLAIMS PAYABLE	2,233.83	2,233.83	
01/04/16	5567	1043	AMERICAN FAMILY LIFE	01/04	5CT1054		681	000	100	CLAIMS PAYABLE	2,260.54	2,260.54	
02/01/16	5613	1350	AMERICAN FAMILY LIFE	02/01	61R2054		681	000	100	CLAIMS PAYABLE	2,116.39	2,116.39	
03/01/16	5634	1718	AMERICAN FAMILY LIFE	03/01	62P6048		681	000	100	CLAIMS PAYABLE	2,089.83	2,089.83	
04/01/16	5655	2241	AMERICAN FAMILY LIFE	04/01	63T4048		681	000	100	CLAIMS PAYABLE	2,043.68	2,043.68	
05/02/16	5675	2569	AMERICAN FAMILY LIFE	05/02	64R5048		681	000	100	CLAIMS PAYABLE	2,007.78	2,007.78	
06/01/16	5696	2897	AMERICAN FAMILY LIFE	06/01	65Q2048		681	000	100	CLAIMS PAYABLE	2,007.78	2,007.78	
07/01/16	5715	3286	AMERICAN FAMILY LIFE	07/01	66S2048		681	000	100	CLAIMS PAYABLE	2,016.62	2,016.62	
08/01/16	5734	3553	AMERICAN FAMILY LIFE	08/01	67R1048		681	000	100	CLAIMS PAYABLE	2,016.62	2,016.62	
09/01/16	5753	3852	AMERICAN FAMILY LIFE	09/01	68T2048		681	000	100	CLAIMS PAYABLE	2,016.62	2,016.62	
AMERICAN FAMILY LIFE				12	EXPENDITURE		25,277.35			BALANCE SHEET	.00	TOTAL	25,277.35

7507 AMERICAN RED CROSS													
03/08/16	10027	1807	GRANT	02/25	0116250		001	680	701	GRANTS OTHER GOVT A	2,500.00	2,500.00	
AMERICAN RED CROSS				1	EXPENDITURE		2,500.00			BALANCE SHEET	.00	TOTAL	2,500.00

8295 AMERICAN SAFETY & HEALTH INSTI													
10/20/15	8676	347	EMS SUPPLIES	09/18	642830	4012	658	266	695	OTHER CONSUMABLE SU	905.37	905.37	

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02/02/16	9770	1529	INSTRUCTOR FEE	01/12	670706	4664	658	266	556	OTHER PROFESSIONAL	40.00	
02/02/16	9770	1529	INSTRUCTOR FEE	01/12	670708	4664	658	266	556	OTHER PROFESSIONAL	20.00	60.00
02/17/16	9946	1705	EMS SUPPLIES	01/22	673711	4694	658	266	695	OTHER CONSUMABLE SU	906.03	906.03
05/17/16	11063	2882	EMS SUPPLIES	04/26	704872	5336	658	266	695	OTHER CONSUMABLE SU	850.68	850.68
07/19/16	11683	3542	EMS SUPPLIES	06/15	721414	5690	658	266	695	OTHER CONSUMABLE SU	35.00	
07/19/16	11683	3542	EMS SUPPLIES	06/17	722252	5690	658	266	695	OTHER CONSUMABLE SU	465.67	500.67
AMERICAN SAFETY & HEALTH INSTITUTE				5	EXPENDITURE		3,222.75			BALANCE SHEET	.00	TOTAL 3,222.75

3688 ANDERSON, CLEMENTINE M.												
03/08/16	9960	1740	JUROR FEE	02/17	0316448		001	161	575	JURORS AND WITNESS	44.80	44.80
ANDERSON, CLEMENTINE M.				1	EXPENDITURE		44.80			BALANCE SHEET	.00	TOTAL 44.80

9751 ANDERSON, WILLIAM WELLES												
03/08/16	9961	1741	JUROR FEE	02/12	0316420		001	161	575	JURORS AND WITNESS	42.00	42.00
ANDERSON, WILLIAM WELLES				1	EXPENDITURE		42.00			BALANCE SHEET	.00	TOTAL 42.00

2727 APAC MISSISSIPPI, INC.												
10/20/15	8629	300	HOT MIX	10/10	0058038	4138	160	300	632	ASPHALT	1,998.72	1,998.72
APAC MISSISSIPPI, INC.				1	EXPENDITURE		1,998.72			BALANCE SHEET	.00	TOTAL 1,998.72

7098 APEX SOFTWARE												
07/05/16	11499	3358	MAINTENANCE CONTRACT	06/27	293290		096	153	544	SERVICE/MAINTENANCE	470.00	470.00
APEX SOFTWARE				1	EXPENDITURE		470.00			BALANCE SHEET	.00	TOTAL 470.00

043 ARD, PEGGIE SUE												
05/02/16	10770	2589	TRAVEL	04/21	0416756		001	105	477	TRAVEL IN PRIVATE V	75.60	75.60
09/20/16	12201	4098	TRAVEL	09/14	0916626		096	153	477	TRAVEL IN PRIVATE V	62.64	62.64
ARD, PEGGIE SUE				2	EXPENDITURE		138.24			BALANCE SHEET	.00	TOTAL 138.24

3313 AT&T												

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10/06/15	8433	104	TELEPHONE	09/13 0915149		097	265	502		TELEPHONE SERVICE	1,490.00	1,490.00
10/20/15	8520	191	TELEPHONE	09/23 1015350		001	631	502		TELEPHONE SERVICE	350.00	350.00
10/20/15	8643	314	INTERNET SERVICE	09/23 1015920		401	221	502		TELEPHONE SERVICE	92.00	92.00
10/20/15	8520	191	TELEPHONE	10/08 1015110		001	152	502		TELEPHONE SERVICE	1,108.00	1,108.00
11/02/15	8755	449	TELEPHONE	10/13 1015149		097	265	502		TELEPHONE SERVICE	1,490.00	1,490.00
11/02/15	8794	488	INTERNET SERVICE	10/23 1115112		401	221	502		TELEPHONE SERVICE	112.19	112.19
11/17/15	8827	521	TELEPHONE	10/23 1115350		001	631	502		TELEPHONE SERVICE	350.00	350.00
12/08/15	9057	773	TELEPHONE	11/08 1115110		001	152	502		TELEPHONE SERVICE	1,108.00	1,108.00
12/08/15	9133	849	TELEPHONE	11/13 1115149		097	265	502		TELEPHONE SERVICE	1,490.00	1,490.00
12/08/15	9178	894	TELEPHONE	11/23 1215113		401	221	502		TELEPHONE SERVICE	113.84	113.84
12/23/15	9215	931	TELEPHONE	11/23 1215700		001	631	502		TELEPHONE SERVICE	700.00	
12/23/15	9215	931	TELEPHONE	12/08 121511A		001	152	502		TELEPHONE SERVICE	1,130.16	1,830.16
12/23/15	9266	982	TELEPHONE	12/13 1215149		097	265	502		TELEPHONE SERVICE	1,490.00	1,490.00
01/05/16	9437	1175	INTERNET SERVICE	12/23 0116112		401	221	502		TELEPHONE SERVICE	112.00	112.00
01/11/16	9472	1210	TELEPHONE	12/23 0116350		001	631	502		TELEPHONE SERVICE	350.00	350.00
02/02/16	9636	1395	TELEPHONE	01/08 0116110		001	152	502		TELEPHONE SERVICE	1,108.00	1,108.00
02/02/16	9690	1449	TELEPHONE	01/13 0116149		097	265	502		TELEPHONE SERVICE	1,490.00	1,490.00
02/04/16	9775	1534	TELEPHONE	01/23 0216350		001	631	502		TELEPHONE SERVICE	350.00	350.00
02/04/16	9785	1544	INTERNET SERVICE	01/23 0216112		401	221	502		TELEPHONE SERVICE	112.00	112.00
03/08/16	10028	1808	TELEPHONE	02/08 0216110		001	152	502		TELEPHONE SERVICE	1,108.00	1,108.00
03/08/16	10114	1894	TELEPHONE	02/13 0216149		097	265	502		TELEPHONE SERVICE	1,490.00	1,490.00
03/08/16	10028	1808	TELEPHONE	02/23 0316350		001	631	502		TELEPHONE SERVICE	350.00	350.00
03/08/16	10168	1948	INTERNET SERVICE	02/23 0316112		401	221	502		TELEPHONE SERVICE	112.00	112.00
03/23/16	10306	2086	TELEPHONE	03/08 0316113		001	152	502		TELEPHONE SERVICE	1,130.16	1,130.16
03/23/16	10388	2168	TELEPHONE	03/13 0316140		097	265	502		TELEPHONE SERVICE	1,490.00	1,490.00
04/06/16	10463	2263	TELEPHONE	03/23 0416350		001	631	502		TELEPHONE SERVICE	350.00	350.00

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04/20/16	10644	2444	TELEPHONE	04/08	0416130	001	152	502	TELEPHONE	SERVICE	1,307.20	1,307.20	
05/02/16	10838	2657	TELEPHONE	04/13	0516149	097	265	502	TELEPHONE	SERVICE	1,490.00	1,490.00	
05/02/16	10904	2723	INTERNET SERVICE	04/23	0516226	401	221	502	TELEPHONE	SERVICE	226.47	226.47	
05/17/16	10940	2759	TELEPHONE	04/23	0516350	001	631	502	TELEPHONE	SERVICE	350.00		
05/17/16	10940	2759	TELEPHONE	05/08	0516127	001	152	502	TELEPHONE	SERVICE	1,274.00	1,624.00	
06/07/16	11166	3006	TELEPHONE	05/13	051614A	097	265	502	TELEPHONE	SERVICE	1,490.00	1,490.00	
06/22/16	11289	3129	TELEPHONE	05/23	0616350	001	631	502	TELEPHONE	SERVICE	350.00	350.00	
06/22/16	11406	3246	INTERNET SERVICE	05/23	0616112	401	221	502	TELEPHONE	SERVICE	112.00	112.00	
06/22/16	11289	3129	TELEPHONE	06/08	0616127	001	152	502	TELEPHONE	SERVICE	1,274.00	1,274.00	
06/22/16	11345	3185	TELEPHONE	06/13	0616149	097	265	502	TELEPHONE	SERVICE	1,490.00	1,490.00	
07/05/16	11446	3305	TELEPHONE	06/23	0716350	001	631	502	TELEPHONE	SERVICE	350.00	350.00	
07/05/16	11544	3403	INTERNET SERVICE	06/23	0716112	401	221	502	TELEPHONE	SERVICE	112.23	112.23	
07/19/16	11580	3439	TELEPHONE	07/08	0716127	001	152	502	TELEPHONE	SERVICE	1,274.00	1,274.00	
08/01/16	11758	3636	TELEPHONE	07/13	0716149	097	265	502	TELEPHONE	SERVICE	1,490.00	1,490.00	
08/16/16	11939	3817	INTERNET SERVICE	07/23	0816114	401	221	502	TELEPHONE	SERVICE	114.24	114.24	
09/06/16	11975	3872	TELEPHONE	08/08	0816127	001	152	502	TELEPHONE	SERVICE	1,274.00	1,274.00	
09/06/16	12080	3977	TELEPHONE	08/13	0816149	097	265	502	TELEPHONE	SERVICE	1,490.00	1,490.00	
09/06/16	12122	4019	INTERNET SERVICE	08/23	0916112	401	221	502	TELEPHONE	SERVICE	112.00	112.00	
09/20/16	12158	4055	TELEPHONE	08/23	0916700	001	631	502	TELEPHONE	SERVICE	700.00		
09/20/16	12158	4055	TELEPHONE	09/08	0916127	001	152	502	TELEPHONE	SERVICE	1,274.00	1,974.00	
AT&T				43	EXPENDITURE		38,130.49		BALANCE SHEET		.00	TOTAL	38,130.49

8290 AT&T MOBILITY													
10/06/15	8366	37	TELEPHONE	09/21	1015279	001	200	502	TELEPHONE	SERVICE	279.58		
10/06/15	8366	37	TELEPHONE	09/21	1015288	001	233	502	TELEPHONE	SERVICE	28.87	308.45	
10/06/15	8441	112	TELEPHONE	09/21	1015200	114	200	502	TELEPHONE	SERVICE	200.61	200.61	
10/06/15	8443	114	TELEPHONE	09/21	1015201	150	300	502	TELEPHONE	SERVICE	20.13	20.13	
11/02/15	8694	388	TELEPHONE	10/21	1115245	001	200	502	TELEPHONE	SERVICE	245.29		

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11/02/15	8694	388	TELEPHONE	10/21	1115288	001	233	502	TELEPHONE	SERVICE	28.87	274.16
11/02/15	8768	462	TELEPHONE	10/21	111520A	114	200	502	TELEPHONE	SERVICE	200.42	200.42
11/02/15	8770	464	TELEPHONE	10/21	1115200	150	300	502	TELEPHONE	SERVICE	20.09	20.09
12/08/15	9058	774	TELEPHONE	11/21	1115265	001	200	502	TELEPHONE	SERVICE	265.64	
12/08/15	9058	774	TELEPHONE	11/21	111528A	001	233	502	TELEPHONE	SERVICE	28.87	294.51
12/08/15	9148	864	TELEPHONE	11/21	111520B	114	200	502	TELEPHONE	SERVICE	200.42	200.42
12/08/15	9150	866	TELEPHONE	11/21	111524A	150	300	502	TELEPHONE	SERVICE	24.58	24.58
01/05/16	9327	1065	TELEPHONE	12/21	0116265	001	200	502	TELEPHONE	SERVICE	265.64	
01/05/16	9327	1065	TELEPHONE	12/21	0116288	001	233	502	TELEPHONE	SERVICE	28.87	294.51
01/05/16	9391	1129	TELEPHONE	12/21	0116200	114	200	502	TELEPHONE	SERVICE	200.42	200.42
01/05/16	9395	1133	TELEPHONE	12/21	011620A	150	300	502	TELEPHONE	SERVICE	20.09	20.09
02/04/16	9776	1535	TELEPHONE	01/21	0216269	001	200	502	TELEPHONE	SERVICE	269.34	269.34
02/04/16	9778	1537	TELEPHONE	01/21	0216134	114	200	502	TELEPHONE	SERVICE	134.44	134.44
02/04/16	9779	1538	TELEPHONE	01/21	0216202	150	300	502	TELEPHONE	SERVICE	20.21	20.21
03/08/16	10029	1809	TELEPHONE	02/21	0316227	001	200	502	TELEPHONE	SERVICE	227.49	227.49
03/08/16	10133	1913	TELEPHONE	02/21	0316201	114	200	502	TELEPHONE	SERVICE	201.04	201.04
03/08/16	10138	1918	TELEPHONE	02/21	0316202	150	300	502	TELEPHONE	SERVICE	20.21	20.21
04/12/16	10633	2433	TELEPHONE	03/21	0416192	001	200	502	TELEPHONE	SERVICE	192.37	192.37
04/12/16	10639	2439	TELEPHONE	03/21	0416203	114	200	502	TELEPHONE	SERVICE	203.30	203.30
04/12/16	10640	2440	TELEPHONE	03/21	0416224	150	300	502	TELEPHONE	SERVICE	22.47	22.47
05/02/16	10771	2590	TELEPHONE	04/21	0516192	001	200	502	TELEPHONE	SERVICE	192.19	192.19
05/02/16	10857	2676	TELEPHONE	04/21	0516221	114	200	502	TELEPHONE	SERVICE	221.79	221.79
05/02/16	10863	2682	TELEPHONE	04/21	0516201	150	300	502	TELEPHONE	SERVICE	20.19	20.19
06/07/16	11078	2918	TELEPHONE	05/21	0616192	001	200	502	TELEPHONE	SERVICE	192.43	192.43
06/07/16	11191	3031	TELEPHONE	05/21	0616234	114	200	502	TELEPHONE	SERVICE	233.63	
						114	200	919	OFFICE EQUIPMENT LE		.99	234.62
06/07/16	11199	3039	TELEPHONE	05/21	0616202	150	300	502	TELEPHONE	SERVICE	20.22	20.22

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07/05/16	11447	3306	TELEPHONE	06/21 0716192		001	200	502		TELEPHONE SERVICE	192.83	192.83
07/05/16	11509	3368	TELEPHONE	06/21 0716201		114	200	502		TELEPHONE SERVICE	201.26	201.26
07/05/16	11511	3370	TELEPHONE	06/21 0716202		150	300	502		TELEPHONE SERVICE	20.27	20.27
08/16/16	11859	3737	TELEPHONE	07/21 0816590		001	200	502		TELEPHONE SERVICE	240.21	
						001	200	919		OFFICE EQUIPMENT LE	349.97	590.18
08/16/16	11912	3790	TELEPHONE	07/21 0816261		114	200	502		TELEPHONE SERVICE	261.36	261.36
08/16/16	11915	3793	TELEPHONE	07/21 0816202		150	300	502		TELEPHONE SERVICE	20.29	20.29
09/20/16	12159	4056	TELEPHONE & EQUIPMENT	07/21 081659A		001	200	502		TELEPHONE SERVICE	240.21	
						001	200	919		OFFICE EQUIPMENT LE	349.97	590.18
08/16/16	11859	3737	VOID CLAIM NO. 003737	CHE 08/16 0816590V		001	200	502		TELEPHONE SERVICE	240.21CR	
						001	200	919		OFFICE EQUIPMENT LE	349.97CR	590.18
09/06/16	11976	3873	TELEPHONE	08/21 0816331		001	200	502		TELEPHONE SERVICE	331.28	331.28
09/06/16	12091	3988	TELEPHONE	08/21 0816520		114	200	502		TELEPHONE SERVICE	520.72	520.72
09/06/16	12095	3992	TELEPHONE	08/21 0816190		150	300	502		TELEPHONE SERVICE	19.03	19.03
AT&T MOBILITY				38	EXPENDITURE	6,387.92		BALANCE SHEET		.00	TOTAL	6,387.92

9823 AT&T MOBILITY												
09/20/16	12224	4121	CELL PHONES	09/16 6714377	587	114	200	919		OFFICE EQUIPMENT LE	299.97	299.97
AT&T MOBILITY				1	EXPENDITURE	299.97		BALANCE SHEET		.00	TOTAL	299.97

8338 ATKINSON, UNA FRANCIS												
03/08/16	9962	1742	JUROR FEE	02/12 0316504		001	161	575		JURORS AND WITNESS	50.40	50.40
ATKINSON, UNA FRANCIS				1	EXPENDITURE	50.40		BALANCE SHEET		.00	TOTAL	50.40

9374 ATLAS BUSINESS SOLUTIONS, INC.												
01/20/16	9573	1311	SOFTWARE LICENSE FEE	01/04 C091106		401	221	581		OTHER CONTRACTUAL S	180.00	180.00
ATLAS BUSINESS SOLUTIONS, INC.				1	EXPENDITURE	180.00		BALANCE SHEET		.00	TOTAL	180.00

1212 ATMOS ENERGY												

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10/06/15	8367	38	UTILITIES	10/01 1015694		001	233	510		UTILITIES	69.44	69.44
10/20/15	8644	315	UTILITIES	10/05 1015272		401	221	510		UTILITIES	2,725.80	2,725.80
10/20/15	8521	192	UTILITIES	10/06 1015330		001	151	510		UTILITIES	33.01	
10/20/15	8521	192	UTILITIES	10/06 1015354		001	450	510		UTILITIES	35.42	
10/20/15	8521	192	UTILITIES	10/12 1015152		001	450	510		UTILITIES	15.29	83.72
10/20/15	8599	270	UTILITIES	10/12 1015766		150	300	510		UTILITIES	76.65	76.65
10/20/15	8521	192	UTILITIES	10/14 101533A		001	450	510		UTILITIES	33.01	33.01
11/17/15	8828	522	UTILITIES	11/02 1115415		001	233	510		UTILITIES	41.58	
11/17/15	8828	522	UTILITIES	11/03 1115376		001	450	510		UTILITIES	37.61	
11/17/15	8828	522	UTILITIES	11/04 1115324		001	151	510		UTILITIES	32.48	111.67
11/17/15	8940	634	UTILITIES	11/04 1115296		401	221	510		UTILITIES	2,969.86	2,969.86
11/17/15	8828	522	UTILITIES	11/09 1115201		001	450	510		UTILITIES	20.10	
11/17/15	8828	522	UTILITIES	11/11 1115783		001	450	510		UTILITIES	78.32	98.42
11/17/15	8906	600	UTILITIES	11/11 1115156		150	300	510		UTILITIES	156.68	156.68
12/23/15	9216	932	UTILITIES	12/04 1215139		001	151	510		UTILITIES	139.98	
12/23/15	9216	932	UTILITIES	12/04 1215408		001	233	510		UTILITIES	40.81	
12/23/15	9216	932	UTILITIES	12/04 1215992		001	450	510		UTILITIES	99.20	279.99
12/23/15	9294	1010	UTILITIES	12/04 1215436		401	221	510		UTILITIES	4,368.72	4,368.72
12/23/15	9216	932	UTILITIES	12/09 1215589		001	450	510		UTILITIES	58.93	
12/23/15	9216	932	UTILITIES	12/10 121513A		001	450	510		UTILITIES	139.18	198.11
12/23/15	9274	990	UTILITIES	12/10 1215159		150	300	510		UTILITIES	159.86	159.86
01/11/16	9473	1211	UTILITIES	01/04 0116545		001	233	510		UTILITIES	54.52	54.52
01/20/16	9479	1217	UTILITIES	01/05 0116267		001	450	510		UTILITIES	267.24	
01/20/16	9479	1217	UTILITIES	01/05 0116754		001	151	510		UTILITIES	754.66	1,021.90
01/20/16	9574	1312	UTILITIES	01/06 0116546		401	221	510		UTILITIES	5,469.17	5,469.17
01/20/16	9479	1217	UTILITIES	01/11 0116321		001	450	510		UTILITIES	321.82	321.82
01/20/16	9550	1288	UTILITIES	01/13 0116250		150	300	510		UTILITIES	250.40	250.40
02/17/16	9788	1547	UTILITIES	02/01 0216956		001	233	510		UTILITIES	95.61	
02/17/16	9788	1547	UTILITIES	02/02 0216138		001	151	510		UTILITIES	1,383.51	
02/17/16	9788	1547	UTILITIES	02/02 0216281		001	450	510		UTILITIES	281.93	1,761.05
02/17/16	9921	1680	UTILITIES	02/03 0216651		401	221	510		UTILITIES	6,519.18	6,519.18

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02/17/16	9788	1547	UTILITIES	02/09	0216436	001	450	510		UTILITIES	436.62	436.62	
02/17/16	9883	1642	UTILITIES	02/10	0216216	150	300	510		UTILITIES	216.28	216.28	
03/08/16	10030	1810	UTILITIES	03/01	0316808	001	233	510		UTILITIES	80.80		
03/08/16	10030	1810	UTILITIES	03/02	0316280	001	450	510		UTILITIES	280.67		
03/08/16	10030	1810	UTILITIES	03/03	0316883	001	151	510		UTILITIES	883.68	1,245.15	
03/08/16	10169	1949	UTILITIES	03/03	0316540	401	221	510		UTILITIES	5,402.99	5,402.99	
03/23/16	10307	2087	UTILITIES	03/10	0316289	001	450	510		UTILITIES	289.07	289.07	
03/23/16	10402	2182	UTILITIES	03/10	0316214	150	300	510		UTILITIES	214.80	214.80	
04/12/16	10634	2434	UTILITIES	04/04	0416148	001	450	510		UTILITIES	148.84		
04/12/16	10634	2434	UTILITIES	04/04	0416431	001	151	510		UTILITIES	431.88		
04/12/16	10634	2434	UTILITIES	04/04	0416713	001	233	510		UTILITIES	71.33	652.05	
04/12/16	10642	2442	UTILITIES	04/07	0416248	401	221	510		UTILITIES	248.88	248.88	
04/20/16	10737	2537	UTILITIES	04/08	0416616	401	221	510		UTILITIES	6,162.19	6,162.19	
04/20/16	10645	2445	UTILITIES	04/11	0416157	001	450	510		UTILITIES	157.37	157.37	
04/20/16	10699	2499	UTILITIES	04/12	0416130	150	300	510		UTILITIES	130.76	130.76	
05/17/16	10941	2760	UTILITIES	05/02	0516427	001	233	510		UTILITIES	42.73		
05/17/16	10941	2760	UTILITIES	05/03	0516488	001	450	510		UTILITIES	48.86	91.59	
05/17/16	11037	2856	UTILITIES	05/04	0516408	401	221	510		UTILITIES	4,081.38	4,081.38	
05/17/16	10941	2760	UTILITIES	05/05	0516404	001	151	510		UTILITIES	40.46		
05/17/16	10941	2760	UTILITIES	05/11	0516628	001	450	510		UTILITIES	62.84	103.30	
05/17/16	10995	2814	UTILITIES	05/12	0516641	150	300	510		UTILITIES	64.10	64.10	
06/22/16	11407	3247	UTILITIES	06/03	0616384	401	221	510		UTILITIES	3,849.83	3,849.83	
07/19/16	11662	3521	UTILITIES	07/06	0716300	401	221	510		UTILITIES	3,005.72	3,005.72	
08/16/16	11940	3818	UTILITIES	08/03	0816253	401	221	510		UTILITIES	2,531.21	2,531.21	
09/20/16	12267	4164	UTILITIES	09/06	0916298	401	221	510		UTILITIES	2,984.62	2,984.62	
ATMOS ENERGY				39	EXPENDITURE		58,597.88			BALANCE SHEET	.00	TOTAL	58,597.88

059 AUTRY, VERNICE													
11/18/15	8965	659	ELECTION WORKER FEE	11/03	1115169	001	180	573		ELECTION WORKERS FE	169.00	169.00	

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03/23/16	10217	1997	ELECTION WORKER FEE	03/08	0316169	001	180	573		ELECTION WORKERS FE	169.00	169.00
AUTRY, VERNICE				2	EXPENDITURE		338.00			BALANCE SHEET	.00	TOTAL 338.00

5168 B & C PERFORMANCE INC.												
01/05/16	9377	1115	FLUID	12/14	1215389	4507	105	340	675	ANTIFREEZE/STARTER	38.97	38.97
B & C PERFORMANCE INC.				1	EXPENDITURE		38.97			BALANCE SHEET	.00	TOTAL 38.97

067 B & M SALVAGE INC.												
01/05/16	9425	1163	PART	12/15	84438	4519	160	300	681	REPAIR AND REPLACEM	1,950.00	1,950.00
B & M SALVAGE INC.				1	EXPENDITURE		1,950.00			BALANCE SHEET	.00	TOTAL 1,950.00

5319 BAGBY ELEVATOR COMPANY, INC.												
10/20/15	8522	193	MAINTENANCE CONTRACT	10/01	0178144		001	151	544	SERVICE/MAINTENANCE	158.16	
10/20/15	8522	193	MAINTENANCE CONTRACT	10/01	0178145		001	151	544	SERVICE/MAINTENANCE	164.70	322.86
01/20/16	9480	1218	MAINTENANCE CONTRACT	01/01	181791		001	151	544	SERVICE/MAINTENANCE	158.16	
01/20/16	9480	1218	MAINTENANCE CONTRACT	01/01	181792		001	151	544	SERVICE/MAINTENANCE	164.70	322.86
04/06/16	10464	2264	MAINTENANCE CONTRACT	04/01	185498		001	151	544	SERVICE/MAINTENANCE	158.16	
04/06/16	10464	2264	MAINTENANCE CONTRACT	04/01	185499		001	151	544	SERVICE/MAINTENANCE	168.82	326.98
07/19/16	11581	3440	MAINTENANCE CONTRACT	07/01	189176		001	151	544	SERVICE/MAINTENANCE	162.11	
07/19/16	11581	3440	MAINTENANCE CONTRACT	07/01	189177		001	151	544	SERVICE/MAINTENANCE	168.82	330.93
BAGBY ELEVATOR COMPANY, INC.				4	EXPENDITURE		1,303.63			BALANCE SHEET	.00	TOTAL 1,303.63

086 BAIRD'S SHOP INC., E. E.												
10/06/15	8444	115	PARTS	09/01	87345	3893	150	300	681	REPAIR AND REPLACEM	106.46	
10/06/15	8444	115	PARTS	09/14	87378	3981	150	300	681	REPAIR AND REPLACEM	23.66	130.12
10/20/15	8600	271	PARTS	09/30	87444	4090	150	300	681	REPAIR AND REPLACEM	138.69	138.69
11/17/15	8941	635	LIQUIFIED GAS	10/22	87501	4219	401	221	673	LIQUIFIED GAS	36.66	36.66
01/05/16	9438	1176	LIQUIFIED GAS	12/15	87660	4513	401	221	673	LIQUIFIED GAS	48.77	48.77
02/17/16	9850	1609	PART	02/01	87770	4776	105	340	681	REPAIR AND REPLACEM	30.67	30.67
02/17/16	9884	1643	PARTS	02/01	87769	4776	150	300	681	REPAIR AND REPLACEM	71.43	71.43

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03/08/16	10139	1919	LIQUIFIED GAS	02/02 87775	4787	150	300	673		LIQUIFIED GAS	70.66	70.66
03/08/16	10170	1950	LIQUIFIED GAS	02/11 87795	4838	401	221	673		LIQUIFIED GAS	36.66	36.66
03/23/16	10403	2183	PARTS	02/22 87838	4907	150	300	681		REPAIR AND REPLACEM	7.53	
03/23/16	10403	2183	PARTS	03/04 87873	4983	150	300	681		REPAIR AND REPLACEM	59.10	66.63
03/23/16	10430	2210	LIQUIFIED GAS	03/07 87880	4991	401	221	673		LIQUIFIED GAS	66.93	66.93
03/23/16	10403	2183	REPAIRS	03/14 87899	5036	150	300	541		ROAD MACHINERY/EQUI	20.00	20.00
04/06/16	10582	2382	OXYGEN	03/23 87932	5110	401	221	673		LIQUIFIED GAS	31.18	31.18
04/20/16	10700	2500	PARTS	03/30 87963	5149	150	300	681		REPAIR AND REPLACEM	12.48	12.48
05/02/16	10905	2724	LIQUIFIED GAS	04/13 88018	5249	401	221	673		LIQUIFIED GAS	36.66	36.66
05/17/16	11038	2857	LIQUIFIED GAS	04/25 88058	5325	401	221	673		LIQUIFIED GAS	65.58	65.58
05/17/16	11027	2846	PARTS	04/26 88059	5333	160	300	681		REPAIR AND REPLACEM	27.00	27.00
05/17/16	11038	2857	LIQUIFIED GAS	05/04 88080	5409	401	221	673		LIQUIFIED GAS	31.18	31.18
06/07/16	11193	3033	PARTS	05/12 88108	5462	115	555	681		REPAIR AND REPLACEM	67.31	
06/07/16	11193	3033	PART	05/17 88124	5489	115	555	681		REPAIR AND REPLACEM	6.20	73.51
06/22/16	11408	3248	LIQUIFIED GAS	06/06 88185	5621	401	221	673		LIQUIFIED GAS	65.58	65.58
06/22/16	11394	3234	PART	06/13 88207	5675	160	300	681		REPAIR AND REPLACEM	154.57	154.57
07/05/16	11545	3404	LIQUIFIED GAS	06/14 88208	5678	401	221	673		LIQUIFIED GAS	36.66	36.66
07/19/16	11636	3495	PARTS	06/24 88249	5765	150	300	681		REPAIR AND REPLACEM	23.05	
07/19/16	11636	3495	PART	06/27 88253	5770	150	300	681		REPAIR AND REPLACEM	15.63	
07/19/16	11636	3495	PARTS	06/28 88255	9	150	300	681		REPAIR AND REPLACEM	160.84	199.52
08/16/16	11941	3819	LIQUIFIED GAS	07/18 88319	133	401	221	673		LIQUIFIED GAS	31.18	31.18
09/20/16	12235	4132	PARTS	07/26 88346	206	150	300	681		REPAIR AND REPLACEM	178.75	
09/20/16	12235	4132	PART	08/09 88387	302	150	300	681		REPAIR AND REPLACEM	91.80	
09/20/16	12235	4132	PART	08/15 88406	348	150	300	681		REPAIR AND REPLACEM	15.03	
09/20/16	12235	4132	REPAIRS	08/19 88413	386	150	300	541		ROAD MACHINERY/EQUI	23.89	309.47
BAIRD'S SHOP INC., E. E.				24	EXPENDITURE	1,791.79			BALANCE SHEET	.00	TOTAL	1,791.79

9405 BAKER DISTRIBUTING COMPANY LLC												
10/06/15	8476	147	PARTS	09/08 P416337	3933	401	221	681		REPAIR AND REPLACEM	41.70	41.70
02/02/16	9740	1499	PARTS	12/07 P944203	4459	401	221	681		REPAIR AND REPLACEM	226.09	226.09

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01/05/16	9439	1177	PARTS	12/08	P955653	4474	401	221	681	REPAIR AND REPLACEM	148.80	148.80
05/17/16	11039	2858	PARTS	05/03	Q772299	5396	401	221	681	REPAIR AND REPLACEM	75.29	75.29
06/22/16	11409	3249	PARTS	06/02	Q968953	5605	401	221	681	REPAIR AND REPLACEM	130.76	130.76
09/20/16	12268	4165	PARTS	08/10	R546148	307	401	221	681	REPAIR AND REPLACEM	231.88	231.88
BAKER DISTRIBUTING COMPANY LLC				6	EXPENDITURE		854.52			BALANCE SHEET	.00	TOTAL 854.52
4506 BAKER, CECILE M.												
11/18/15	8966	660	ELECTION WORKER FEE	11/03	1115149		001	180	573	ELECTION WORKERS FE	149.00	149.00
03/23/16	10218	1998	ELECTION WORKER FEE	03/08	0316149		001	180	573	ELECTION WORKERS FE	149.00	149.00
BAKER, CECILE M.				2	EXPENDITURE		298.00			BALANCE SHEET	.00	TOTAL 298.00
090 BANCORPSOUTH												
10/01/15	5499	13	BANCORPSOUTH	10/01	59S5042		681	000	114	FEDERAL WITHHOLDING	25,502.98	
10/01/15	5499	13	BANCORPSOUTH	10/01	59S5045		681	000	113	SOCIAL SECURITY (FI	24,920.94	
10/01/15	5499	13	BANCORPSOUTH	10/01	59S5126		681	000	113	SOCIAL SECURITY (FI	24,920.94	75,344.86
11/02/15	5523	365	BANCORPSOUTH	11/02	5AS7039		681	000	114	FEDERAL WITHHOLDING	24,432.36	
11/02/15	5523	365	BANCORPSOUTH	11/02	5AS7042		681	000	113	SOCIAL SECURITY (FI	24,133.47	
11/02/15	5523	365	BANCORPSOUTH	11/02	5AS7123		681	000	113	SOCIAL SECURITY (FI	24,133.47	72,699.30
12/08/15	9059	775	OFFICE SUPPLIES	11/09	1215502	4324	001	166	603	OFFICE SUPPLIES AND	50.22	50.22
12/01/15	5546	751	BANCORPSOUTH	12/01	5BP6039		681	000	114	FEDERAL WITHHOLDING	24,907.57	
12/01/15	5546	751	BANCORPSOUTH	12/01	5BP6042		681	000	113	SOCIAL SECURITY (FI	24,578.67	
12/01/15	5546	751	BANCORPSOUTH	12/01	5BP6123		681	000	113	SOCIAL SECURITY (FI	24,578.67	74,064.91
12/23/15	9217	933	BOX RENT #383	12/15	1215370		001	152	533	RENTAL OF OTHER EQU	37.00	
12/23/15	9217	933	BOX RENT #288	12/18	121537S		001	200	501	POSTAGE AND BOX REN	37.00	74.00
01/04/16	5568	1044	BANCORPSOUTH	01/04	5CT1039		681	000	114	FEDERAL WITHHOLDING	25,538.68	
01/04/16	5568	1044	BANCORPSOUTH	01/04	5CT1042		681	000	113	SOCIAL SECURITY (FI	24,975.70	
01/04/16	5568	1044	BANCORPSOUTH	01/04	5CT1123		681	000	113	SOCIAL SECURITY (FI	24,975.70	75,490.08
02/01/16	5614	1351	BANCORPSOUTH	02/01	61R2039		681	000	114	FEDERAL WITHHOLDING	23,171.67	
02/01/16	5614	1351	BANCORPSOUTH	02/01	61R2042		681	000	113	SOCIAL SECURITY (FI	23,983.61	
02/01/16	5614	1351	BANCORPSOUTH	02/01	61R2120		681	000	113	SOCIAL SECURITY (FI	23,983.61	71,138.89
03/23/16	10308	2088	OFFICE SUPPLIES	02/17	0316537	4877	001	102	603	OFFICE SUPPLIES AND	53.74	53.74
03/01/16	5635	1719	BANCORPSOUTH	03/01	62P6033		681	000	114	FEDERAL WITHHOLDING	24,030.70	
03/01/16	5635	1719	BANCORPSOUTH	03/01	62P6036		681	000	113	SOCIAL SECURITY (FI	24,354.46	

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03/01/16	5635	1719	BANCORPSOUTH	03/01	62P6108	681	000	113		SOCIAL SECURITY (FI	24,354.46	72,739.62
04/01/16	5656	2242	BANCORPSOUTH	04/01	63T4033	681	000	114		FEDERAL WITHHOLDING	24,518.75	
04/01/16	5656	2242	BANCORPSOUTH	04/01	63T4036	681	000	113		SOCIAL SECURITY (FI	24,882.84	
04/01/16	5656	2242	BANCORPSOUTH	04/01	63T4105	681	000	113		SOCIAL SECURITY (FI	24,882.84	74,284.43
05/02/16	5676	2570	BANCORPSOUTH	05/02	64R5033	681	000	114		FEDERAL WITHHOLDING	24,368.33	
05/02/16	5676	2570	BANCORPSOUTH	05/02	64R5036	681	000	113		SOCIAL SECURITY (FI	24,376.32	
05/02/16	5676	2570	BANCORPSOUTH	05/02	64R5102	681	000	113		SOCIAL SECURITY (FI	24,376.32	73,120.97
06/01/16	5697	2898	BANCORPSOUTH	06/01	65Q2033	681	000	114		FEDERAL WITHHOLDING	24,022.25	
06/01/16	5697	2898	BANCORPSOUTH	06/01	65Q2036	681	000	113		SOCIAL SECURITY (FI	24,234.55	
06/01/16	5697	2898	BANCORPSOUTH	06/01	65Q2102	681	000	113		SOCIAL SECURITY (FI	24,234.55	72,491.35
06/22/16	11290	3130	OFFICE SUPPLIES	06/08	0616100	5643	001	101	603	OFFICE SUPPLIES AND	100.44	100.44
07/01/16	5716	3287	BANCORPSOUTH	07/01	66S2033	681	000	114		FEDERAL WITHHOLDING	23,327.52	
07/01/16	5716	3287	BANCORPSOUTH	07/01	66S2036	681	000	113		SOCIAL SECURITY (FI	23,852.98	
07/01/16	5716	3287	BANCORPSOUTH	07/01	66S2102	681	000	113		SOCIAL SECURITY (FI	23,852.98	71,033.48
08/01/16	5735	3554	BANCORPSOUTH	08/01	67R1033	681	000	114		FEDERAL WITHHOLDING	23,380.96	
08/01/16	5735	3554	BANCORPSOUTH	08/01	67R1036	681	000	113		SOCIAL SECURITY (FI	23,654.34	
08/01/16	5735	3554	BANCORPSOUTH	08/01	67R1102	681	000	113		SOCIAL SECURITY (FI	23,654.34	70,689.64
09/01/16	5754	3853	BANCORPSOUTH	09/01	68T2033	681	000	114		FEDERAL WITHHOLDING	23,040.94	
09/01/16	5754	3853	BANCORPSOUTH	09/01	68T2036	681	000	113		SOCIAL SECURITY (FI	23,767.52	
09/01/16	5754	3853	BANCORPSOUTH	09/01	68T2102	681	000	113		SOCIAL SECURITY (FI	23,767.52	70,575.98
BANCORPSOUTH				16	EXPENDITURE	873,951.91	BALANCE SHEET			.00	TOTAL	873,951.91

089 BANK OF OKOLONA												
01/20/16	9481	1219	OFFICE SUPPLIES	12/30	0116596	4480	001	166	603	OFFICE SUPPLIES AND	59.60	59.60
02/02/16	9637	1396	OFFICE SUPPLIES	01/12	1634	4660	001	101	603	OFFICE SUPPLIES AND	121.65	121.65
BANK OF OKOLONA				2	EXPENDITURE	181.25	BALANCE SHEET			.00	TOTAL	181.25

9097 BARBER DAIRY												
10/06/15	8477	148	FOOD FOR PRISONERS	08/21	1002170	3839	401	221	694	FOOD FOR PRISONERS	474.60	
10/06/15	8477	148	FOOD FOR PRISONERS	09/04	1002503	3924	401	221	694	FOOD FOR PRISONERS	474.60	
10/06/15	8477	148	FOOD FOR PRISONERS	09/11	1002662	3965	401	221	694	FOOD FOR PRISONERS	474.60	1,423.80
10/20/15	8645	316	FOOD FOR PRISONERS	09/18	1002814	4019	401	221	694	FOOD FOR PRISONERS	474.60	
10/20/15	8645	316	FOOD FOR PRISONERS	09/25	1002973	4064	401	221	694	FOOD FOR PRISONERS	474.60	
10/20/15	8645	316	FOOD FOR PRISONER	10/02	1003134	4104	401	221	694	FOOD FOR PRISONERS	443.52	
10/20/15	8645	316	FOOD FOR PRISONERS	10/09	1003289	4153	401	221	694	FOOD FOR PRISONERS	443.52	1,836.24

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11/02/15	8795	489	FOOD FOR PRISONERS	10/16 1003455	4194	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	443.52	443.52
11/17/15	8942	636	FOOD FOR PRISONERS	10/23 1003614	4232	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	443.52	443.52
12/08/15	9179	895	FOOD FOR PRISONERS	10/30 1003777	4274	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	443.52	
12/08/15	9179	895	FOOD FOR PRISONERS	11/06 1003935	4313	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	444.57	
12/08/15	9179	895	FOOD FOR PRISONERS	11/13 1004087	4352	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	444.57	1,332.66
01/05/16	9440	1178	FOOD FOR PRISONERS	11/20 1004241	4388	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	444.57	
01/05/16	9440	1178	FOOD FOR PRISONERS	12/04 1004531	4457	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	437.22	
01/05/16	9440	1178	FOOD FOR PRISONERS	12/11 1004689	4504	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	437.22	1,319.01
01/20/16	9575	1313	FOOD FOR PRISONERS	12/18 1004842	4537	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	437.22	437.22
02/02/16	9741	1500	FOOD FOR PRISONERS	01/08 1005236	4640	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	431.76	431.76
02/17/16	9922	1681	FOOD FOR PRISONERS	01/15 1005377	4685	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	431.76	
02/17/16	9922	1681	FOOD FOR PRISONERS	01/22 1005498	4717	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	431.76	
02/17/16	9922	1681	FOOD FOR PRISONERS	01/29 1005634	4764	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	431.76	1,295.28
03/08/16	10171	1951	FOOD FOR PRISONERS	02/05 1005769	4811	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	435.54	
03/08/16	10171	1951	FOOD FOR PRISONERS	02/12 1005908	4858	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	435.54	
03/08/16	10171	1951	FOOD FOR PRISONERS	02/19 1006052	4901	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	435.54	
03/08/16	10171	1951	FOOD FOR PRISONERS	02/24 1006489	4910	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,306.62	
03/08/16	10171	1951	FOOD FOR PRISONERS	02/26 1006185	4939	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	435.54	3,048.78
04/06/16	10583	2383	FOOD FOR PRISONERS	03/04 1006321	4982	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	430.92	
04/06/16	10583	2383	FOOD FOR PRISONERS	03/11 1006470	5028	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	430.92	
04/06/16	10583	2383	FOOD FOR PRISONERS	03/18 1006615	5074	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	430.92	1,292.76
04/20/16	10738	2538	FOOD FOR PRISONERS	04/01 1006887	5172	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	439.32	439.32
05/02/16	10906	2725	FOOD FOR PRISONERS	04/08 1007031	5215	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	439.32	
05/02/16	10906	2725	FOOD FOR PRISONERS	04/15 1007152	5269	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	439.32	
05/02/16	10906	2725	FOOD FOR PRISONERS	04/22 1007311	5316	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	439.32	1,317.96
05/17/16	11040	2859	FOOD FOR PRISONERS	04/29 1007450	5376	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	439.32	
05/17/16	11040	2859	FOOD FOR PRISONERS	05/06 1007596	5425	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	439.32	878.64
06/07/16	11243	3083	FOOD FOR PRISONERS	05/13 1007733	5470	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	439.32	
06/07/16	11243	3083	FOOD FOR PRISONERS	05/20 1007865	5527	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	439.32	878.64
06/22/16	11410	3250	FOOD FOR PRISONERS	05/27 1007997	5576	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	439.32	
06/22/16	11410	3250	FOOD FOR PRISONERS	06/03 1008161	5616	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	429.24	
06/22/16	11410	3250	FOOD FOR PRISONERS	06/10 1008330	5662	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	429.24	1,297.80
07/05/16	11546	3405	FOOD FOR PRISONERS	06/17 1000175	5713	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	429.24	429.24
07/19/16	11663	3522	FOOD FOR PRISONERS	06/24 1000413	5759	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	429.24	
07/19/16	11663	3522	FOOD FOR PRISONERS	06/24 1005099	5759	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,287.72	1,716.96

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08/01/16	11820	3698	FOOD FOR PRISONERS	07/01 1000654	37	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	432.39	
08/01/16	11820	3698	FOOD FOR PRISONERS	07/08 1000875	67	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	432.39	
08/01/16	11820	3698	FOOD FOR PRISONERS	07/15 1001097	116	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	432.39	1,297.17
08/16/16	11942	3820	FOOD FOR PRISONERS	07/22 1001321	176	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	432.39	432.39
09/06/16	12123	4020	FOOD FOR PRISONERS	07/29 1001536	243	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	432.39	432.39
09/20/16	12269	4166	FOOD FOR PRISONERS	08/06 1001730	281	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	439.74	
09/20/16	12269	4166	FOOD FOR PRISONERS	08/12 1001911	328	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	439.74	
09/20/16	12269	4166	FOOD FOR PRISONERS	08/19 1002088	381	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	439.74	1,319.22
BARBER DAIRY				22	EXPENDITURE	23,744.28			BALANCE SHEET		.00	TOTAL 23,744.28

4768 BARNETT JR., GRADY W.												
03/08/16	9963	1743	JUROR FEE	02/12 0316508		001	161	575	JURORS AND WITNESS	JURORS AND WITNESS	50.80	50.80
BARNETT JR., GRADY W.				1	EXPENDITURE	50.80			BALANCE SHEET		.00	TOTAL 50.80

091 BARNETT, FREDDIE R.												
11/18/15	8967	661	ELECTION WORKER FEE	11/03 1115149		001	180	573	ELECTION WORKERS FE	ELECTION WORKERS FE	149.00	149.00
03/23/16	10219	1999	ELECTION WORKER FEE	03/08 0316149		001	180	573	ELECTION WORKERS FE	ELECTION WORKERS FE	149.00	149.00
BARNETT, FREDDIE R.				2	EXPENDITURE	298.00			BALANCE SHEET		.00	TOTAL 298.00

9752 BARNETT, ROBIN LESLIE												
03/08/16	9964	1744	JUROR FEE	02/12 0316440		001	161	575	JURORS AND WITNESS	JURORS AND WITNESS	44.00	44.00
BARNETT, ROBIN LESLIE				1	EXPENDITURE	44.00			BALANCE SHEET		.00	TOTAL 44.00

2819 BARNETT, SHARON												
03/23/16	10220	2000	ELECTION WORKER FEE	03/08 0316149		001	180	573	ELECTION WORKERS FE	ELECTION WORKERS FE	149.00	149.00
BARNETT, SHARON				1	EXPENDITURE	149.00			BALANCE SHEET		.00	TOTAL 149.00

7993 BARNEY'S INC												
02/17/16	9789	1548	UNIFORMS	01/04 713197	4600	001	262	691	UNIFORMS	UNIFORMS	222.96	222.96
06/07/16	11079	2919	LAW ENFORCEMENT SUPPLIES	02/05 713199	4809	001	262	613	LAW ENFORCEMENT SUP	LAW ENFORCEMENT SUP	53.98	53.98

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06/07/16	11192	3032	GUNS	02/05	713458	4809	114	200	919	OFFICE EQUIPMENT LE	958.00	
06/07/16	11192	3032	PARTS	02/05	713459	4809	114	200	681	REPAIR AND REPLACEM	34.00	992.00
03/08/16	10134	1914	LAW ENFORCEMENT SUPPLIES	02/07	0113168	4793	114	200	613	LAW ENFORCEMENT SUP	772.60	772.60
03/23/16	10398	2178	EQUIPMENT, UNIFORM	02/11	0113233	4849	114	200	919	OFFICE EQUIPMENT LE	818.00	
						4849	114	200	691	UNIFORMS	224.68	
03/23/16	10398	2178	UNIFORM	02/16	713545	4867	114	200	691	UNIFORMS	54.52CR	
03/23/16	10398	2178	UNIFORM	02/16	713546	4867	114	200	691	UNIFORMS	77.98	
03/23/16	10398	2178	UNIFORM	02/18	713584	4894	114	200	691	UNIFORMS	27.26CR	
03/23/16	10398	2178	UNIFORM	02/18	713585	4894	114	200	691	UNIFORMS	38.99	1,077.87
06/22/16	11291	3131	LAW ENFORCEMENT SUPPLIES	06/01	714442	5600	001	200	613	LAW ENFORCEMENT SUP	77.97	77.97
08/16/16	11943	3821	TARGETS	07/18	714864	136	401	221	695	OTHER CONSUMABLE SU	26.00	26.00
BARNEY'S INC				7	EXPENDITURE		3,223.38			BALANCE SHEET	.00	TOTAL 3,223.38

2234 BARR, THERESA												
03/23/16	10221	2001	ELECTION WORKER FEE	03/08	0316149		001	180	573	ELECTION WORKERS FE	149.00	149.00
BARR, THERESA				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00

9720 BARRON'S EDUCATIONAL SERIES, I												
01/05/16	9384	1122	BOOKS	11/16	6708921	4345	113	220	695	OTHER CONSUMABLE SU	109.89	109.89
BARRON'S EDUCATIONAL SERIES, INC.				1	EXPENDITURE		109.89			BALANCE SHEET	.00	TOTAL 109.89

4532 BASICS, INC.												
10/20/15	8523	194	JANITORIAL SUPPLIES	06/30	19801	3490	001	450	645	CUSTODIAL SUPPLIES	82.92	82.92
10/20/15	8646	317	JANITORIAL SUPPLIES	06/30	19814	3480	401	221	645	CUSTODIAL SUPPLIES	119.51	
10/20/15	8646	317	JANITORIAL SUPPLIES	07/07	19815	3480	401	221	645	CUSTODIAL SUPPLIES	63.17	182.68
11/02/15	8796	490	JANITORIAL SUPPLIES	08/25	19998	3820	401	221	645	CUSTODIAL SUPPLIES	130.51	130.51
01/05/16	9328	1066	JANITORIAL SUPPLIES	09/01	20016	3849	001	151	645	CUSTODIAL SUPPLIES	35.73	
01/05/16	9328	1066	JANITORIAL SUPPLIES	09/01	20023	3849	001	450	645	CUSTODIAL SUPPLIES	96.14	131.87
01/05/16	9378	1116	GATORADE	09/01	20019	3849	105	340	695	OTHER CONSUMABLE SU	334.37	334.37
01/05/16	9396	1134	SHOP SUPPLIES	09/01	20018	3849	150	300	682	OTHER MACHINERY REP	136.76	136.76
01/05/16	9441	1179	JANITORIAL SUPPLIES	09/01	20017	3849	401	221	645	CUSTODIAL SUPPLIES	316.66	316.66

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10/06/15	8478	149	JANITORIAL SUPPLIES	09/09 20036	3894	401	221	645	CUSTODIAL	SUPPLIES	393.66	393.66
11/17/15	8829	523	JANITORIAL SUPPLIES	09/15 20056	3941	001	151	645	CUSTODIAL	SUPPLIES	220.04	220.04
11/17/15	8943	637	JANITORIAL SUPPLIES	09/15 20055	3941	401	221	645	CUSTODIAL	SUPPLIES	261.25	261.25
01/05/16	9328	1066	JANITORIAL SUPPLIES	09/22 20074	3984	001	151	645	CUSTODIAL	SUPPLIES	236.99	
01/05/16	9328	1066	JANITORIAL SUPPLIES	09/22 20075	3984	001	450	645	CUSTODIAL	SUPPLIES	230.56	467.55
01/05/16	9441	1179	JANITORIAL SUPPLIES	09/22 20073	3984	401	221	645	CUSTODIAL	SUPPLIES	310.20	
01/05/16	9441	1179	JANITORIAL SUPPLIES	09/28 20134	4076	401	221	645	CUSTODIAL	SUPPLIES	180.21	490.41
01/05/16	9328	1066	JANITORIAL SUPPLIES	10/06 20121	4076	001	450	645	CUSTODIAL	SUPPLIES	55.86	
01/05/16	9328	1066	JANITORIAL SUPPLIES	10/06 20122	4076	001	450	645	CUSTODIAL	SUPPLIES	115.59	
01/05/16	9328	1066	JANITORIAL SUPPLIES	10/06 20123	4076	001	151	645	CUSTODIAL	SUPPLIES	280.99	452.44
01/05/16	9441	1179	JANITORIAL SUPPLIES	10/06 201120	4076	401	221	645	CUSTODIAL	SUPPLIES	334.29	
01/05/16	9441	1179	JANITORIAL SUPPLIES	10/06 20114	4076	401	221	645	CUSTODIAL	SUPPLIES	60.30	394.59
12/08/15	9180	896	JANITORIAL SUPPLIES	10/13 20147	4124	401	221	645	CUSTODIAL	SUPPLIES	252.80	252.80
11/17/15	8894	588	JANITORIAL SUPPLIES	10/15 20170	4180	105	340	645	CUSTODIAL	SUPPLIES	113.70	113.70
11/17/15	8943	637	JANITORIAL SUPPLIES	10/20 20177	4180	401	221	645	CUSTODIAL	SUPPLIES	500.63	500.63
12/08/15	9060	776	JANITORIAL SUPPLIES	10/27 20196	4218	001	450	645	CUSTODIAL	SUPPLIES	198.09	
12/08/15	9060	776	JANITORIAL SUPPLIES	10/27 20197	4218	001	450	645	CUSTODIAL	SUPPLIES	80.61	
12/08/15	9060	776	JANITORIAL SUPPLIES	10/27 20209	4247	001	151	645	CUSTODIAL	SUPPLIES	173.58	452.28
12/08/15	9180	896	JANITORIAL SUPPLIES	10/27 20198	4218	401	221	645	CUSTODIAL	SUPPLIES	108.60	108.60
12/08/15	9060	776	JANITORIAL SUPPLIES	11/03 20213	4218	001	450	645	CUSTODIAL	SUPPLIES	35.79	
12/08/15	9060	776	JANITORIAL SUPPLIES	11/03 20216	4247	001	151	644	SMALL TOOLS		205.70	241.49
12/08/15	9139	855	JANITORIAL SUPPLIES	11/03 20243	4293	105	340	645	CUSTODIAL	SUPPLIES	97.45	97.45
12/08/15	9151	867	JANITORIAL SUPPLIES	11/03 20215	4247	150	300	645	CUSTODIAL	SUPPLIES	170.83	170.83
12/08/15	9180	896	JANITORIAL SUPPLIES	11/03 20162	4124	401	221	645	CUSTODIAL	SUPPLIES	92.23	
12/08/15	9180	896	JANITORIAL SUPPLIES	11/03 20212	4218	401	221	645	CUSTODIAL	SUPPLIES	79.26	
12/08/15	9180	896	JANITORIAL SUPPLIES	11/03 20214	4247	401	221	645	CUSTODIAL	SUPPLIES	365.27	536.76
12/08/15	9060	776	JANITORIAL SUPPLIES	11/10 20245	4293	001	151	645	CUSTODIAL	SUPPLIES	157.23	157.23
12/08/15	9180	896	JANITORIAL SUPPLIES	11/10 20239	4293	401	221	645	CUSTODIAL	SUPPLIES	9.00	
12/08/15	9180	896	JANITORIAL SUPPLIES	11/10 20244	4293	401	221	645	CUSTODIAL	SUPPLIES	382.80	391.80
01/20/16	9482	1220	JANITORIAL SUPPLIES	11/17 20268	4335	001	151	645	CUSTODIAL	SUPPLIES	43.28	43.28
01/20/16	9576	1314	JANITORIAL SUPPLIES	11/17 20267	4335	401	221	645	CUSTODIAL	SUPPLIES	202.07	202.07

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01/20/16	9482	1220	JANITORIAL SUPPLIES	11/24 20295	4335	001	151	645	CUSTODIAL	SUPPLIES	27.03	
01/20/16	9482	1220	JANITORIAL SUPPLIES	11/24 20296	4365	001	151	645	CUSTODIAL	SUPPLIES	88.16	115.19
01/20/16	9576	1314	JANITORIAL SUPPLIES	11/24 20292	4335	401	221	645	CUSTODIAL	SUPPLIES	158.52	
01/20/16	9576	1314	JANITORIAL SUPPLIES	11/25 20280	4365	401	221	645	CUSTODIAL	SUPPLIES	189.76	348.28
01/20/16	9482	1220	JANITORIAL SUPPLIES	12/01 20308	4407	001	450	645	CUSTODIAL	SUPPLIES	309.07	309.07
01/20/16	9576	1314	JANITORIAL SUPPLIES	12/01 20309	4407	401	221	645	CUSTODIAL	SUPPLIES	106.47	106.47
01/05/16	9328	1066	JANITORIAL SUPPLIES	12/08 20324	4433	001	151	645	CUSTODIAL	SUPPLIES	111.15	111.15
01/05/16	9441	1179	JANITORIAL SUPPLIES	12/08 20323	4433	401	221	645	CUSTODIAL	SUPPLIES	199.29	199.29
01/05/16	9396	1134	SHOP SUPPLIES	12/15 20359	4517	150	300	682	OTHER	MACHINERY REP	43.00	43.00
01/20/16	9482	1220	JANITORIAL SUPPLIES	12/15 20345	4475	001	450	645	CUSTODIAL	SUPPLIES	96.24	96.24
01/20/16	9551	1289	SHOP SUPPLIES	12/15 20348	4475	150	300	682	OTHER	MACHINERY REP	181.24	181.24
01/20/16	9576	1314	JANITORIAL SUPPLIES	12/15 20346	4475	401	221	645	CUSTODIAL	SUPPLIES	426.12	
01/20/16	9576	1314	JANITORIAL SUPPLIES	12/15 20347	4475	401	221	645	CUSTODIAL	SUPPLIES	122.88	549.00
02/02/16	9638	1397	JANITORIAL SUPPLIES	12/15 20350	4481	001	151	645	CUSTODIAL	SUPPLIES	81.56	81.56
02/02/16	9742	1501	JANITORIAL SUPPLIES	12/15 20349	4481	401	221	645	CUSTODIAL	SUPPLIES	245.77	245.77
01/20/16	9482	1220	JANITORIAL SUPPLIES	01/05 20384	4592	001	151	645	CUSTODIAL	SUPPLIES	78.09	78.09
01/20/16	9576	1314	JANITORIAL SUPPLIES	01/05 20383	4592	401	221	645	CUSTODIAL	SUPPLIES	93.80	93.80
02/17/16	9790	1549	JANITORIAL SUPPLIES	01/12 20393	4606	001	151	645	CUSTODIAL	SUPPLIES	328.16	
02/17/16	9790	1549	JANITORIAL SUPPLIES	01/12 20394	4606	001	450	645	CUSTODIAL	SUPPLIES	58.43	
02/17/16	9790	1549	JANITORIAL SUPPLIES	01/12 20396	4606	001	151	645	CUSTODIAL	SUPPLIES	139.28	525.87
02/17/16	9923	1682	JANITORIAL SUPPLIES	01/12 20395	4606	401	221	645	CUSTODIAL	SUPPLIES	482.12	482.12
03/08/16	10120	1900	JANITORIAL SUPPLIES	01/12 20418	4661	105	340	645	CUSTODIAL	SUPPLIES	253.45	253.45
03/08/16	10031	1811	JANITORIAL SUPPLIES	01/19 20419	4661	001	450	645	CUSTODIAL	SUPPLIES	64.93	
03/08/16	10031	1811	JANITORIAL SUPPLIES	01/19 20421	4661	001	151	645	CUSTODIAL	SUPPLIES	212.91	277.84
03/08/16	10172	1952	JANITORIAL SUPPLIES	01/19 20420	4661	401	221	645	CUSTODIAL	SUPPLIES	269.15	269.15
02/17/16	9790	1549	JANITORIAL SUPPLIES	01/26 20436	4697	001	450	645	CUSTODIAL	SUPPLIES	173.57	
02/17/16	9790	1549	JANITORIAL SUPPLIES	01/26 20437	4697	001	450	645	CUSTODIAL	SUPPLIES	219.60	393.17
02/17/16	9923	1682	JANITORIAL SUPPLIES	01/26 20438	4697	401	221	645	CUSTODIAL	SUPPLIES	396.61	
02/17/16	9923	1682	JANITORIAL SUPPLIES	02/02 20459	4727	401	221	645	CUSTODIAL	SUPPLIES	359.11	755.72
04/06/16	10465	2265	JANITORIAL SUPPLIES	02/02 20470	4788	001	151	645	CUSTODIAL	SUPPLIES	126.02	126.02

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04/06/16	10584	2384	JANITORIAL SUPPLIES	02/08 20483	4788	401	221	645		CUSTODIAL SUPPLIES	165.47	165.47
06/07/16	11080	2920	JANITORIAL SUPPLIES	02/16 20512	4842	001	151	645		CUSTODIAL SUPPLIES	226.06	
06/07/16	11080	2920	JANITORIAL SUPPLIES	02/16 20513	4842	001	450	645		CUSTODIAL SUPPLIES	20.39	
06/07/16	11080	2920	JANITORIAL SUPPLIES	02/16 20514	4842	001	450	645		CUSTODIAL SUPPLIES	119.39	365.84
06/07/16	11244	3084	JANITORIAL SUPPLIES	02/16 20510	4842	401	221	645		CUSTODIAL SUPPLIES	164.10	164.10
04/06/16	10465	2265	JANITORIAL SUPPLIES	02/23 20559	4913	001	151	645		CUSTODIAL SUPPLIES	33.39	33.39
04/06/16	10537	2337	JANITORIAL SUPPLIES	02/23 20558	4913	105	340	645		CUSTODIAL SUPPLIES	77.96	77.96
04/06/16	10546	2346	SHOP SUPPLIES	02/23 20484	4788	150	300	682		OTHER MACHINERY REP	114.43	114.43
04/06/16	10584	2384	JANITORIAL SUPPLIES	02/23 20532	4913	401	221	645		CUSTODIAL SUPPLIES	281.07	281.07
04/20/16	10689	2489	COPY PAPER	02/23 20520	4862	097	265	602		DUPLICATION AND REP	37.50	37.50
06/07/16	11244	3084	JANITORIAL SUPPLIES	02/23 20511	4842	401	221	645		CUSTODIAL SUPPLIES	36.29	36.29
04/06/16	10465	2265	JANITORIAL SUPPLIES	03/01 20548	4913	001	151	645		CUSTODIAL SUPPLIES	101.86	101.86
04/20/16	10739	2539	JANITORIAL SUPPLIES	03/01 20547	4862	401	221	645		CUSTODIAL SUPPLIES	251.97	251.97
03/23/16	10309	2089	JANITORIAL SUPPLIES	03/08 20571	4956	001	151	645		CUSTODIAL SUPPLIES	66.28	66.28
03/23/16	10431	2211	JANITORIAL SUPPLIES	03/08 20570	4956	401	221	645		CUSTODIAL SUPPLIES	295.99	295.99
05/02/16	10772	2591	JANITORIAL SUPPLIES	03/08 20562	5001	001	151	645		CUSTODIAL SUPPLIES	215.51	
05/02/16	10772	2591	JANITORIAL SUPPLIES	03/15 20595	5001	001	151	645		CUSTODIAL SUPPLIES	128.15	
05/02/16	10772	2591	JANITORIAL SUPPLIES	03/15 20596	5001	001	151	645		CUSTODIAL SUPPLIES	67.78	411.44
05/02/16	10844	2663	JANITORIAL SUPPLIES	03/15 20597	5001	105	340	645		CUSTODIAL SUPPLIES	97.45	97.45
05/02/16	10907	2726	JANITORIAL SUPPLIES	03/15 20594	5001	401	221	645		CUSTODIAL SUPPLIES	390.20	390.20
06/07/16	11080	2920	JANITORIAL SUPPLIES	03/22 20619	5043	001	450	645		CUSTODIAL SUPPLIES	115.80	
06/07/16	11080	2920	JANITORIAL SUPPLIES	03/22 20620	5043	001	450	645		CUSTODIAL SUPPLIES	150.46	
06/07/16	11080	2920	JANITORIAL SUPPLIES	03/22 20621	5043	001	151	645		CUSTODIAL SUPPLIES	79.05	345.31
06/07/16	11244	3084	JANITORIAL SUPPLIES	03/22 20622	5043	401	221	645		CUSTODIAL SUPPLIES	262.49	262.49
05/02/16	10772	2591	JANITORIAL SUPPLIES	03/29 20635	5094	001	151	645		CUSTODIAL SUPPLIES	368.20	
05/02/16	10772	2591	JANITORIAL SUPPLIES	03/29 20653	5094	001	151	645		CUSTODIAL SUPPLIES	207.15	575.35
05/02/16	10864	2683	GATORADE	03/29 20627	5094	150	300	695		OTHER CONSUMABLE SU	317.95	
05/02/16	10864	2683	SHOP SUPPLIES	03/29 20636	5094	150	300	682		OTHER MACHINERY REP	170.73	488.68
05/02/16	10907	2726	JANITORIAL SUPPLIES	03/29 20637	5094	401	221	645		CUSTODIAL SUPPLIES	284.23	284.23
06/07/16	11244	3084	JANITORIAL SUPPLIES	03/31 20669	5143	401	221	645		CUSTODIAL SUPPLIES	704.82	704.82

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06/07/16	11080	2920	JANITORIAL SUPPLIES	04/19 20692	5236	001	450	645	CUSTODIAL	SUPPLIES	141.24	141.24
06/22/16	11292	3132	JANITORIAL SUPPLIES	04/19 20707	5278	001	151	645	CUSTODIAL	SUPPLIES	176.61	176.61
06/07/16	11080	2920	JANITORIAL SUPPLIES	04/26 20730	5332	001	151	645	CUSTODIAL	SUPPLIES	136.49	
06/07/16	11080	2920	JANITORIAL SUPPLIES	04/26 20732	5332	001	151	645	CUSTODIAL	SUPPLIES	110.13	246.62
06/22/16	11292	3132	JANITORIAL SUPPLIES	04/26 20708	5278	001	151	645	CUSTODIAL	SUPPLIES	66.28	66.28
06/22/16	11411	3251	JANITORIAL SUPPLIES	04/26 20715	5278	401	221	645	CUSTODIAL	SUPPLIES	182.48	
06/22/16	11411	3251	JANITORIAL SUPPLIES	04/26 20735	5278	401	221	645	CUSTODIAL	SUPPLIES	36.29	218.77
06/07/16	11080	2920	JANITORIAL SUPPLIES	05/03 20731	5332	001	151	645	CUSTODIAL	SUPPLIES	27.71	
06/07/16	11080	2920	JANITORIAL SUPPLIES	05/03 20734	5332	001	151	645	CUSTODIAL	SUPPLIES	27.71	
06/07/16	11080	2920	JANITORIAL SUPPLIES	05/03 20737	5332	001	151	645	CUSTODIAL	SUPPLIES	103.81	159.23
06/07/16	11175	3015	SHOP SUPPLIES	05/03 20716	5391	105	340	682	OTHER MACHINERY REP		145.00	
06/07/16	11175	3015	JANITORIAL SUPPLIES	05/03 20738	5332	105	340	645	CUSTODIAL	SUPPLIES	179.72	324.72
06/07/16	11244	3084	JANITORIAL SUPPLIES	05/03 20736	5332	401	221	645	CUSTODIAL	SUPPLIES	174.83	174.83
06/07/16	11175	3015	GARBAGE BAGS	05/10 20757	5391	105	340	695	OTHER CONSUMABLE SU		97.45	97.45
06/07/16	11244	3084	JANITORIAL SUPPLIES	05/10 20755	5391	401	221	645	CUSTODIAL	SUPPLIES	379.21	379.21
06/22/16	11292	3132	JANITORIAL SUPPLIES	05/10 20769	5421	001	450	645	CUSTODIAL	SUPPLIES	192.57	192.57
06/07/16	11080	2920	JANITORIAL SUPPLIES	05/17 202778	5436	001	151	645	CUSTODIAL	SUPPLIES	77.27	
06/07/16	11080	2920	JANITORIAL SUPPLIES	05/17 20777	5436	001	151	645	CUSTODIAL	SUPPLIES	67.82	145.09
06/07/16	11244	3084	JANITORIAL SUPPLIES	05/17 20776	5436	401	221	645	CUSTODIAL	SUPPLIES	346.77	346.77
07/19/16	11582	3441	JANITORIAL SUPPLIES	05/17 20770	5485	001	151	645	CUSTODIAL	SUPPLIES	25.31	
07/19/16	11582	3441	JANITORIAL SUPPLIES	05/24 20800	5485	001	450	645	CUSTODIAL	SUPPLIES	57.19	
07/19/16	11582	3441	JANITORIAL SUPPLIES	05/24 20802	5485	001	151	645	CUSTODIAL	SUPPLIES	219.26	
07/19/16	11582	3441	JANITORIAL SUPPLIES	05/24 20805	5485	001	151	645	CUSTODIAL	SUPPLIES	180.19	481.95
07/19/16	11625	3484	JANITORIAL SUPPLIES	05/24 20804	5485	105	340	645	CUSTODIAL	SUPPLIES	115.00	115.00
07/19/16	11664	3523	JANITORIAL SUPPLIES	05/24 20803	5485	401	221	645	CUSTODIAL	SUPPLIES	404.72	404.72
06/22/16	11411	3251	JANITORIAL SUPPLIES	06/08 20838	5538	401	221	645	CUSTODIAL	SUPPLIES	244.51	
06/22/16	11411	3251	JANITORIAL SUPPLIES	06/08 20845	5538	401	221	645	CUSTODIAL	SUPPLIES	241.06	485.57
07/19/16	11637	3496	SHOP SUPPLIES	06/08 20840	5645	150	300	682	OTHER MACHINERY REP		48.02	48.02
08/16/16	11860	3738	JANITORIAL SUPPLIES	06/08 20833	5604	001	151	645	CUSTODIAL	SUPPLIES	50.62	
08/16/16	11860	3738	JANITORIAL SUPPLIES	06/08 20844	5604	001	151	645	CUSTODIAL	SUPPLIES	103.95	
08/16/16	11860	3738	JANITORIAL SUPPLIES	06/08 20846	5604	001	450	645	CUSTODIAL	SUPPLIES	282.20	436.77
07/19/16	11664	3523	JANITORIAL SUPPLIES	06/15 20854	5645	401	221	645	CUSTODIAL	SUPPLIES	166.62	166.62

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08/01/16	11695	3573	JANITORIAL SUPPLIES	06/21 20887	5702	001	450	645		CUSTODIAL SUPPLIES	97.31	97.31	
08/01/16	11821	3699	JANITORIAL SUPPLIES	06/21 20888	5702	401	221	645		CUSTODIAL SUPPLIES	211.05	211.05	
07/19/16	11582	3441	JANITORIAL SUPPLIES	06/28 20850	5744	001	151	645		CUSTODIAL SUPPLIES	32.54		
07/19/16	11582	3441	JANITORIAL SUPPLIES	06/28 20900	5744	001	151	645		CUSTODIAL SUPPLIES	356.39		
07/19/16	11582	3441	OFFICE SUPPLIES	06/28 20904	5744	001	163	603		OFFICE SUPPLIES AND	123.90	512.83	
07/19/16	11664	3523	JANITORIAL SUPPLIES	06/28 20894	5744	401	221	645		CUSTODIAL SUPPLIES	50.12		
07/19/16	11664	3523	JANITORIAL SUPPLIES	06/28 20902	5744	401	221	645		CUSTODIAL SUPPLIES	244.32	294.44	
07/19/16	11637	3496	JANITORIAL SUPPLIES	07/06 20901	5744	150	300	645		CUSTODIAL SUPPLIES	235.86	235.86	
07/19/16	11664	3523	JANITORIAL SUPPLIES	07/06 20903	5744	401	221	645		CUSTODIAL SUPPLIES	76.31	76.31	
08/01/16	11695	3573	JANITORIAL SUPPLIES	07/06 20917		4	001	450	645	CUSTODIAL SUPPLIES	26.64		
08/01/16	11695	3573	JANITORIAL SUPPLIES	07/06 20919		4	001	151	645	CUSTODIAL SUPPLIES	120.54	147.18	
08/01/16	11821	3699	JANITORIAL SUPPLIES	07/06 20918	5779	401	221	645		CUSTODIAL SUPPLIES	142.73		
08/01/16	11821	3699	JANITORIAL SUPPLIES	07/06 20926	5779	401	221	645		CUSTODIAL SUPPLIES	8.22	150.95	
09/06/16	11977	3874	JANITORIAL SUPPLIES	07/19 20962		98	001	450	645	CUSTODIAL SUPPLIES	168.21	168.21	
09/06/16	12096	3993	SHOP SUPPLIES	07/19 20961		98	150	300	682	OTHER MACHINERY REP	102.00	102.00	
09/06/16	12124	4021	JANITORIAL SUPPLIES	07/19 20960		98	401	221	645	CUSTODIAL SUPPLIES	216.45	216.45	
BASICS, INC.				102	EXPENDITURE		25,478.87			BALANCE SHEET	.00	TOTAL	25,478.87

9134 BEAN, SARAH BLANCHARD													
03/23/16	10310	2090	JUROR FEES	03/16 0316400			001	161	575	JURORS AND WITNESS	40.00	40.00	
BEAN, SARAH BLANCHARD				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

8873 BEARD, RODNEY K.													
03/08/16	9965	1745	JUROR FEE	02/12 0316448			001	161	575	JURORS AND WITNESS	44.80	44.80	
BEARD, RODNEY K.				1	EXPENDITURE		44.80			BALANCE SHEET	.00	TOTAL	44.80

6733 BEARING AND SUPPLY OF TUPELO,													
03/23/16	10390	2170	PARTS	02/25 0179080	4935	105	340	681		REPAIR AND REPLACEM	572.61	572.61	
05/17/16	11028	2847	PARTS	04/27 0180880	5347	160	300	681		REPAIR AND REPLACEM	199.83	199.83	
06/22/16	11412	3252	PARTS	06/07 0182146	5634	401	221	681		REPAIR AND REPLACEM	98.16	98.16	

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09/06/16	12118	4015	PARTS	08/04 183943	270	160	300	681		REPAIR AND REPLACEM	95.50	95.50
BEARING AND SUPPLY OF TUPELO, INC.			4	EXPENDITURE		966.10				BALANCE SHEET	.00	TOTAL 966.10

117 BEARINGS & SUPPLY OF TUPELO												
05/02/16	10865	2684	PARTS	04/07 0180224	5203	150	300	681		REPAIR AND REPLACEM	12.87	12.87
BEARINGS & SUPPLY OF TUPELO			1	EXPENDITURE		12.87				BALANCE SHEET	.00	TOTAL 12.87

6715 BEAU RIVAGE												
04/06/16	10466	2266	LODGING/BROOKS	04/04 0416728		001	100	477		TRAVEL IN PRIVATE V	728.44	728.44
06/07/16	11081	2921	LODGING/HALL	06/06 0616447		001	100	476		MEALS AND LODGING	447.00	447.00
BEAU RIVAGE			2	EXPENDITURE		1,175.44				BALANCE SHEET	.00	TOTAL 1,175.44

9812 BEAUDRON'S SERVICE CENTER INC.												
06/07/16	11200	3040	TIRES	05/17 27586	5495	150	300	680		TIRES AND TUBES	500.00	500.00
BEAUDRON'S SERVICE CENTER INC.			1	EXPENDITURE		500.00				BALANCE SHEET	.00	TOTAL 500.00

6499 BELCHER, BERLON F.												
08/01/16	11783	3661	REFUND DOT PHYSICAL	07/19 0716650		150	300	581		OTHER CONTRACTUAL S	65.00	65.00
09/06/16	12097	3994	REFUND/CDL LICENSE	08/19 0816550		150	300	581		OTHER CONTRACTUAL S	55.00	55.00
BELCHER, BERLON F.			2	EXPENDITURE		120.00				BALANCE SHEET	.00	TOTAL 120.00

2082 BELL, ALFORD												
11/18/15	8968	662	ELECTION WORKER FEE	11/03 1115125		001	180	573		ELECTION WORKERS FE	125.00	125.00
03/23/16	10222	2002	ELECTION WORKER FEE	03/08 0316125		001	180	573		ELECTION WORKERS FE	125.00	125.00
BELL, ALFORD			2	EXPENDITURE		250.00				BALANCE SHEET	.00	TOTAL 250.00

111 BELL, DAVID O.												
09/06/16	11978	3875	ATTORNEY FEE	08/04 0816195		001	161	550		LEGAL FEES	195.00	195.00
BELL, DAVID O.			1	EXPENDITURE		195.00				BALANCE SHEET	.00	TOTAL 195.00

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100 BENDER AUTO PARTS, INC.													
01/20/16	9552	1290	PART	01/07	17100	4625	150	300	681	REPAIR AND REPLACEM	100.00	100.00	
BENDER AUTO PARTS, INC.				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
2446 BERRY, CLAY													
12/23/15	9218	934	CARPET CLEANING	11/28	1128200	4416	001	151	540	BUILDINGS R&M BY OU	200.00	200.00	
BERRY, CLAY				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00
8980 BEST BUY BUSINESS ADVANTAGE AC													
11/17/15	8938	632	EQUIPMENT	10/06	2031133	4123	304	540	919	OFFICE EQUIPMENT LE	174.60	174.60	
02/17/16	9869	1628	TV'S	01/26	2188317	4736	113	220	919	OFFICE EQUIPMENT LE	420.59	420.59	
05/02/16	10855	2674	TV'S	03/07	2227031	4998	113	220	919	OFFICE EQUIPMENT LE	419.20	419.20	
05/17/16	10992	2811	TV'S	03/23	2246012	5111	113	220	919	OFFICE EQUIPMENT LE	419.20	419.20	
BEST BUY BUSINESS ADVANTAGE ACCOUNT				4	EXPENDITURE			1,433.59		BALANCE SHEET	.00	TOTAL	1,433.59
7428 BEVELS, SALLIE MARIE													
03/08/16	9966	1746	JUROR FEE	02/17	0316440		001	161	575	JURORS AND WITNESS	44.00	44.00	
09/06/16	11979	3876	JUROR FEE	08/16	0816440		001	161	575	JURORS AND WITNESS	44.00	44.00	
BEVELS, SALLIE MARIE				2	EXPENDITURE			88.00		BALANCE SHEET	.00	TOTAL	88.00
9697 BILL'S LOCKSMITH SERVICES													
10/06/15	8368	39	REPAIRS	09/09	3494	3945	001	151	540	BUILDINGS R&M BY OU	110.00	110.00	
10/20/15	8524	195	BUILDING REPAIRS	10/08	2306	4146	001	151	540	BUILDINGS R&M BY OU	271.60	271.60	
BILL'S LOCKSMITH SERVICES				2	EXPENDITURE			381.60		BALANCE SHEET	.00	TOTAL	381.60
9770 BIRMINGHAM, BETHANY DANIELLE													
03/08/16	9967	1747	JUROR FEE	02/17	0316406		001	161	575	JURORS AND WITNESS	40.60	40.60	
BIRMINGHAM, BETHANY DANIELLE				1	EXPENDITURE			40.60		BALANCE SHEET	.00	TOTAL	40.60

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129 BIRMINGHAM, CYNTHIA													
11/18/15	8969	663	ELECTION WORKER FEE	11/03	1115149	001	180	573	ELECTION WORKERS FE		149.00	149.00	
03/23/16	10223	2003	ELECTION WORKER FEE	03/08	0316149	001	180	573	ELECTION WORKERS FE		149.00	149.00	
BIRMINGHAM, CYNTHIA				2	EXPENDITURE			298.00	BALANCE SHEET		.00	TOTAL	298.00
4766 BISHOP, FAYE S.													
11/18/15	8970	664	ELECTION WORKER FEE	11/03	1115149	001	180	573	ELECTION WORKERS FE		149.00	149.00	
03/23/16	10224	2004	ELECTION WORKER FEE	03/08	0316149	001	180	573	ELECTION WORKERS FE		149.00	149.00	
BISHOP, FAYE S.				2	EXPENDITURE			298.00	BALANCE SHEET		.00	TOTAL	298.00
6186 BLISSARD, WILLIAM L.													
12/23/15	9219	935	MEALS & LODGING, TRAVEL	12/22	1215366	001	100	476	MEALS AND LODGING		194.34		
						001	100	477	TRAVEL IN PRIVATE V		172.50	366.84	
01/20/16	9483	1221	TRAVEL	01/12	0116162	001	100	477	TRAVEL IN PRIVATE V		162.00		
						001	100	476	MEALS AND LODGING		102.50	264.50	
06/22/16	11293	3133	MEALS/LODGING/TRAVEL	06/21	0616647	001	100	476	MEALS AND LODGING		316.60		
						001	100	477	TRAVEL IN PRIVATE V		330.48	647.08	
BLISSARD, WILLIAM L.				3	EXPENDITURE			1,278.42	BALANCE SHEET		.00	TOTAL	1,278.42
9813 BLUE BOOK													
06/22/16	11346	3186	OFFICE SUPPLIES	05/28	6935	5552	097	265	603	OFFICE SUPPLIES AND	33.95	33.95	
BLUE BOOK				1	EXPENDITURE			33.95	BALANCE SHEET		.00	TOTAL	33.95
145 BLUE CROSS & BLUE SHIELD													
10/06/15	8369	40	INSURANCE PREMIUMS	09/21	1053960	001	100	468	GROUP INSURANCE		34,985.01		
10/06/15	8369	40	RETIREE INS PREMIUMS	09/21	1054238	001	100	468	GROUP INSURANCE		1,930.60	36,915.61	
10/06/15	8479	150	INSURANCE PREMIUMS	09/21	053960A	401	221	468	GROUP INSURANCE		17,868.15	17,868.15	
11/02/15	8695	389	INS PREMIUMS	10/20	1064294	001	100	468	GROUP INSURANCE		34,587.94		
11/02/15	8695	389	INS. PREMIUMS	10/20	1064493	001	100	468	GROUP INSURANCE		386.12		
11/02/15	8695	389	INS. PREMIUMS	10/20	1064571	001	100	468	GROUP INSURANCE		1,930.60	36,904.66	

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11/02/15	8797	491	INSURANCE PREMIUMS	10/20 064294A		401	221	468	GROUP	INSURANCE	18,265.22	18,265.22
12/08/15	9061	777	INS. PREMIUMS	11/20 1074606		001	100	468	GROUP	INSURANCE	34,587.94	
12/08/15	9061	777	INS. PREMIUMS	11/20 1074805		001	100	468	GROUP	INSURANCE	386.12	
12/08/15	9061	777	INS. PREMIUMS	11/20 1074883		001	100	468	GROUP	INSURANCE	1,544.48	36,518.54
12/08/15	9181	897	INS. PREMIUMS	11/20 074606A		401	221	468	GROUP	INSURANCE	18,265.22	18,265.22
01/05/16	9329	1067	INSURANCE PREMIUMS	12/21 1084996		001	100	468	GROUP	INSURANCE	36,010.32	
01/05/16	9329	1067	INSURANCE PREMIUMS	12/21 1085173		001	100	468	GROUP	INSURANCE	397.70	
01/05/16	9329	1067	INSURANCE PREMIUMS	12/21 1085249		001	100	468	GROUP	INSURANCE	1,590.80	37,998.82
01/05/16	9442	1180	INSURANCE PREMIUMS	12/21 084996A		401	221	468	GROUP	INSURANCE	18,389.25	18,389.25
02/02/16	9639	1398	INS. PREMIUMS	01/19 1095478		001	100	468	GROUP	INSURANCE	34,097.25	
02/02/16	9639	1398	INS. PREMIUMS	01/19 1095673		001	100	468	GROUP	INSURANCE	397.70	
02/02/16	9639	1398	INS. PREMIUMS	01/19 1095749		001	100	468	GROUP	INSURANCE	2,844.28	37,339.23
02/02/16	9743	1502	INS. PREMIUMS	01/19 095478A		401	221	468	GROUP	INSURANCE	18,389.25	18,389.25
03/08/16	10032	1812	INSURANCE PREMIUMS	02/22 1105928		001	100	468	GROUP	INSURANCE	35,143.59	
03/08/16	10032	1812	COBRA INS PREMIUMS	02/22 1106120		001	100	468	GROUP	INSURANCE	397.70	
03/08/16	10032	1812	RETIREE INS PREMIUMS	02/22 1106195		001	100	468	GROUP	INSURANCE	2,217.54	37,758.83
03/08/16	10173	1953	INSURANCE PREMIUMS	02/22 105928A		401	221	468	GROUP	INSURANCE	16,346.00	16,346.00
04/06/16	10467	2267	INSURANCE PREMIUMS	03/21 1116322		001	100	468	GROUP	INSURANCE	35,372.63	
04/06/16	10467	2267	COBRA INS PREMIUMS	03/21 1116524		001	100	468	GROUP	INSURANCE	397.70	
04/06/16	10467	2267	RETIREE INS PREMIUMS	03/21 1116601		001	100	468	GROUP	INSURANCE	2,217.54	37,987.87
04/06/16	10585	2385	INSURANCE PREMIUMS	03/21 116322A		401	221	468	GROUP	INSURANCE	16,346.00	16,346.00
05/02/16	10773	2592	INS. PREMIUMS	04/20 1126703		001	100	468	GROUP	INSURANCE	35,372.63	
05/02/16	10773	2592	INS. PREMIUMS	04/20 1126911		001	100	468	GROUP	INSURANCE	397.70	
05/02/16	10773	2592	INS. PREMIUMS	04/20 1126991		001	100	468	GROUP	INSURANCE	2,217.54	37,987.87
05/02/16	10908	2727	INS. PREMIUMS	04/20 126703A		401	221	468	GROUP	INSURANCE	18,797.90	18,797.90
06/07/16	11082	2922	INS. PREMIUMS	05/20 1137100		001	100	468	GROUP	INSURANCE	35,372.63	
06/07/16	11082	2922	INS. PREMIUMS	05/20 1137308		001	100	468	GROUP	INSURANCE	397.70	
06/07/16	11082	2922	INS. PREMIUMS	05/20 1137388		001	100	468	GROUP	INSURANCE	2,217.54	37,987.87
06/07/16	11245	3085	INS. PREMIUMS	05/20 137100A		401	221	468	GROUP	INSURANCE	18,797.90	18,797.90
07/05/16	11448	3307	INS. PREMIUMS	06/21 1147484		001	100	468	GROUP	INSURANCE	35,372.63	
07/05/16	11448	3307	INS. PREMIUMS	06/21 1147698		001	100	468	GROUP	INSURANCE	397.70	
07/05/16	11448	3307	INS. PREMIUMS	06/21 1147776		001	100	468	GROUP	INSURANCE	2,217.54	37,987.87
07/05/16	11547	3406	INS. PREMIUMS	06/21 147484A		401	221	468	GROUP	INSURANCE	15,937.35	15,937.35
08/01/16	11696	3574	INS. PREMIUMS	07/20 1157887		001	100	468	GROUP	INSURANCE	35,372.63	

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08/01/16	11696	3574	INS. PREMIUMS	07/20 1158178		001	100	468	GROUP	INSURANCE	2,217.54	37,590.17
08/01/16	11822	3700	INS. PREMIUMS	07/20 157887A		401	221	468	GROUP	INSURANCE	18,389.25	18,389.25
09/06/16	11980	3877	INS. PREMIUMS	08/22 1168337		001	100	468	GROUP	INSURANCE	34,276.86	
09/06/16	11980	3877	INS. PREMIUMS	08/22 1168565		001	100	468	GROUP	INSURANCE	795.40	
09/06/16	11980	3877	INS. PREMIUMS	08/22 1168641		001	100	468	GROUP	INSURANCE	2,217.54	37,289.80
09/06/16	12125	4022	INS. PREMIUMS	08/22 168337A		401	221	468	GROUP	INSURANCE	17,163.30	17,163.30
BLUE CROSS & BLUE SHIELD				24	EXPENDITURE	663,221.93			BALANCE SHEET		.00	TOTAL 663,221.93
6309 BLUITT, JENNIFER D.												
03/23/16	10311	2091	JUROR FEES	03/16 0316400		001	161	575	JURORS	AND WITNESS	40.00	40.00
BLUITT, JENNIFER D.				1	EXPENDITURE	40.00			BALANCE SHEET		.00	TOTAL 40.00
8330 BOB BARKER COMPANY, INC.												
10/20/15	8647	318	LAW ENFORCEMENT SUPPLIES	08/12 1241203	3736	401	221	613	LAW	ENFORCEMENT SUP	171.44	171.44
02/17/16	9870	1629	INMATE DRY GOODS	08/28 1244501	3830	113	220	692	CLOTHES/DRY	GOODS -	2,994.05	2,994.05
02/17/16	9924	1683	INMATE DRY GOODS	08/28 1244500	3830	401	221	692	CLOTHES/DRY	GOODS -	1,500.80	1,500.80
10/20/15	8647	318	LAW ENFORCEMENT SUPPLIES	09/29 1249716	3736	401	221	613	LAW	ENFORCEMENT SUP	106.86	106.86
12/08/15	9145	861	INMATE DRY GOODS	09/29 1249656	4048	113	220	692	CLOTHES/DRY	GOODS -	401.63	
12/08/15	9145	861	INMATE DRY GOODS	09/29 1249866	4048	113	220	692	CLOTHES/DRY	GOODS -	1,203.88	
12/08/15	9145	861	INMATE DRY GOODS	09/30 1250081	4048	113	220	692	CLOTHES/DRY	GOODS -	49.92	1,655.43
06/07/16	11186	3026	INMATE CLOTHING	10/30 1256716	4261	113	220	692	CLOTHES/DRY	GOODS -	291.55	291.55
12/08/15	9145	861	INMATE DRY GOODS	11/06 1257667	4048	113	220	692	CLOTHES/DRY	GOODS -	483.60	483.60
06/07/16	11186	3026	INMATE CLOTHING	11/09 1258091	4261	113	220	692	CLOTHES/DRY	GOODS -	44.50	
06/07/16	11186	3026	INMATE CLOTHING	12/02 1262319	4429	113	220	692	CLOTHES/DRY	GOODS -	480.00	
06/07/16	11186	3026	INMATE CLOTHING	12/22 1265608	4429	113	220	692	CLOTHES/DRY	GOODS -	66.75	
06/07/16	11186	3026	INMATE CLOTHING	01/11 1268570	4429	113	220	692	CLOTHES/DRY	GOODS -	1,282.90	1,874.15
03/23/16	10396	2176	INMATE CLOTHING & DRY GOO	01/13 1268609	4612	113	220	692	CLOTHES/DRY	GOODS -	3,897.55	3,897.55
03/23/16	10432	2212	INMATE DRY GOODS	01/13 268609A	4612	401	221	692	CLOTHES/DRY	GOODS -	1,028.92	1,028.92
03/08/16	10130	1910	INMATE DRY GOODS	01/29 1272200	4724	113	220	692	CLOTHES/DRY	GOODS -	959.00	959.00
06/07/16	11246	3086	INMATE CLOTHING & DRY GOO	03/15 1280516	5020	401	221	692	CLOTHES/DRY	GOODS -	4,523.00	4,523.00

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07/19/16	11665	3524	INMATE DRY GOODS	06/16 1295904	5632	401	221	692		CLOTHES/DRY GOODS -	37.49	
07/19/16	11665	3524	INMATE DRY GOODS	06/22 1297043	5632	401	221	692		CLOTHES/DRY GOODS -	99.46	136.95
08/01/16	11823	3701	INMATE DRY GOODS & CLOTHI	07/07 1299222	49	401	221	692		CLOTHES/DRY GOODS -	4,992.35	4,992.35
08/16/16	11944	3822	INMATE DRY GOODS	07/21 1301490	117	401	221	692		CLOTHES/DRY GOODS -	205.87	205.87
09/20/16	12222	4119	INMATE CLOTHING & DRY GOO	08/16 1305987	324	113	220	692		CLOTHES/DRY GOODS -	3,736.69	3,736.69
BOB BARKER COMPANY, INC.				16	EXPENDITURE	28,558.21				BALANCE SHEET	.00	TOTAL 28,558.21

8032 BOONE, CATHY A.												
03/23/16	10312	2092	JUROR FEES	03/16 0316432		001	161	575		JURORS AND WITNESS	43.20	43.20
09/06/16	11981	3878	JUROR FEE	08/22 0816432		001	161	575		JURORS AND WITNESS	43.20	43.20
BOONE, CATHY A.				2	EXPENDITURE	86.40				BALANCE SHEET	.00	TOTAL 86.40

7535 BOOTH, CARMEN												
10/06/15	8370	41	YOUTH COURT INTAKE FEE	09/30 0055		001	163	556		OTHER PROFESSIONAL	505.00	
10/06/15	8370	41	TRANSLATOR FEE	09/30 0915SEP		001	166	556		OTHER PROFESSIONAL	100.00	605.00
11/02/15	8696	390	TRANSLATOR FEE	10/15 1015100		001	166	556		OTHER PROFESSIONAL	100.00	100.00
12/23/15	9220	936	INTERPRETER FEE	10/19 1215162		001	161	556		OTHER PROFESSIONAL	162.50	162.50
11/02/15	8696	390	YOUTH COURT INTAKE FEE	10/28 0056		001	163	556		OTHER PROFESSIONAL	505.00	505.00
12/08/15	9062	778	TRANSLATER FEE	11/12 1115100		001	166	556		OTHER PROFESSIONAL	100.00	
12/08/15	9062	778	YOUTH COURT INTAKE FEE	11/30 0057		001	163	556		OTHER PROFESSIONAL	505.00	605.00
01/05/16	9330	1068	TRANSLATER FEE	12/10 0116100		001	166	556		OTHER PROFESSIONAL	100.00	
01/05/16	9330	1068	YOUTH COURT INTAKE FEE	12/30 0058		001	163	556		OTHER PROFESSIONAL	505.00	605.00
02/02/16	9640	1399	TRANSLATOR FEE	01/21 0216100		001	166	556		OTHER PROFESSIONAL	100.00	100.00
03/08/16	10033	1813	TRANSLATOR FEE	02/18 0316100		001	166	556		OTHER PROFESSIONAL	100.00	100.00
04/06/16	10468	2268	TRANSLATOR SERVICE	04/01 0416100		001	166	556		OTHER PROFESSIONAL	100.00	100.00
05/17/16	10942	2761	TRANSLATOR FEE	04/21 0516100		001	166	556		OTHER PROFESSIONAL	100.00	100.00
06/07/16	11083	2923	TRANSLATER FEE	05/19 051610A		001	166	556		OTHER PROFESSIONAL	100.00	100.00
07/19/16	11583	3442	TRANSLATER FEE	06/16 0716100		001	166	556		OTHER PROFESSIONAL	100.00	100.00
08/01/16	11697	3575	TRANSLATOR FEE	07/21 071610A		001	166	556		OTHER PROFESSIONAL	100.00	100.00

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09/06/16	11982	3879	TRANSLATER FEE	08/18	0916100	001	166	556	OTHER PROFESSIONAL		100.00	100.00
BOOTH, CARMEN				14	EXPENDITURE		3,382.50		BALANCE SHEET		.00	TOTAL 3,382.50
5629 BOOTH, CHRISTOPHER S.												
02/01/16	9612	1371	DAMAGES	01/22	0116309	401	221	556	OTHER PROFESSIONAL		30.94	30.94
BOOTH, CHRISTOPHER S.				1	EXPENDITURE		30.94		BALANCE SHEET		.00	TOTAL 30.94
9781 BOWENS, JENAINE J.												
03/23/16	10313	2093	JUROR FEES	03/16	0316400	001	161	575	JURORS AND WITNESS		40.00	40.00
09/06/16	11983	3880	JUROR FEE	08/22	0816400	001	161	575	JURORS AND WITNESS		40.00	40.00
BOWENS, JENAINE J.				2	EXPENDITURE		80.00		BALANCE SHEET		.00	TOTAL 80.00
2771 BRAND, PAULA ANN												
03/23/16	10225	2005	ELECTION WORKER FEE	03/08	0316149	001	180	573	ELECTION WORKERS FE		149.00	149.00
BRAND, PAULA ANN				1	EXPENDITURE		149.00		BALANCE SHEET		.00	TOTAL 149.00
4579 BRASFIELD, EDDIE M.												
03/23/16	10314	2094	JUROR FEES	03/16	0316400	001	161	575	JURORS AND WITNESS		40.00	40.00
BRASFIELD, EDDIE M.				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL 40.00
9105 BRASSFIELD, JAMIE L.												
11/17/15	8830	524	ELECTION SERVICES & TRAVE	11/16	1115494	001	180	556	OTHER PROFESSIONAL		270.00	494.25
						001	180	477	TRAVEL IN PRIVATE V		224.25	
03/23/16	10315	2095	TRAVEL & ELECTION SERVICE	03/21	0316429	001	180	477	TRAVEL IN PRIVATE V		159.84	429.84
						001	180	556	OTHER PROFESSIONAL		270.00	
BRASSFIELD, JAMIE L.				2	EXPENDITURE		924.09		BALANCE SHEET		.00	TOTAL 924.09
9753 BRAY, TARA RENEE												
03/08/16	9968	1748	JUROR FEE	02/12	0316480	001	161	575	JURORS AND WITNESS		48.00	48.00
BRAY, TARA RENEE				1	EXPENDITURE		48.00		BALANCE SHEET		.00	TOTAL 48.00

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6368 BRAYLOCK, JOHNNIE ALLEN												
03/23/16	10316	2096	JUROR FEES	03/16	0316400	001	161	575		JURORS AND WITNESS	40.00	40.00
BRAYLOCK, JOHNNIE ALLEN				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
7843 BRISCOE, PAUL												
10/06/15	8371	42	RENT	09/30	122	001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98
11/02/15	8697	391	RENT	10/28	123	001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98
12/08/15	9063	779	RENT	11/30	124	001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98
01/05/16	9331	1069	RENT	12/30	125	001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98
02/02/16	9641	1400	RENT	01/28	126	001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98
03/08/16	10034	1814	RENT	02/26	127	001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98
04/06/16	10469	2269	RENT	03/30	128	001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98
05/02/16	10774	2593	RENT	04/28	129	001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98
06/07/16	11084	2924	RENT	05/31	130	001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98
07/05/16	11449	3308	RENT	06/30	131	001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98
08/01/16	11698	3576	RENT	07/28	132	001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98
09/06/16	11984	3881	RENT	08/31	133	001	631	530		RENTAL OF REAL PROP	1,906.54	1,906.54
BRISCOE, PAUL				12	EXPENDITURE		16,888.32			BALANCE SHEET	.00	TOTAL 16,888.32
9754 BRITT, KATHLENE												
03/08/16	9969	1749	JUROR FEE	02/12	0316428	001	161	575		JURORS AND WITNESS	42.80	42.80
BRITT, KATHLENE				1	EXPENDITURE		42.80			BALANCE SHEET	.00	TOTAL 42.80
8585 BROKEN TRACTOR LLC												
02/17/16	9912	1671	PART	01/19	65569	4693	160	300	681	REPAIR AND REPLACEM	9,955.00	
02/17/16	9912	1671	PART	02/10	66084	4693	160	300	681	REPAIR AND REPLACEM	2,500.00CR	7,455.00
BROKEN TRACTOR LLC				1	EXPENDITURE		7,455.00			BALANCE SHEET	.00	TOTAL 7,455.00

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4703 BROOKS, RUSSELL												
12/23/15	9221	937 MEALS & LODGING, TRAVEL	12/15 1215418		001	100	476		MEALS AND LODGING	191.10		
					001	100	477		TRAVEL IN PRIVATE V	227.13	418.23	
01/20/16	9484	1222 TRAVEL, MEALS	01/19 0116313		001	100	477		TRAVEL IN PRIVATE V	210.60		
					001	100	476		MEALS AND LODGING	102.50	313.10	
02/17/16	9791	1550 TRAVEL	02/16 0216202		001	100	477		TRAVEL IN PRIVATE V	202.50	202.50	
04/20/16	10646	2446 TRAVEL	04/19 0416162		001	100	477		TRAVEL IN PRIVATE V	162.00	162.00	
05/02/16	10775	2594 MEALS & TRAVEL	05/02 0516461		001	100	477		TRAVEL IN PRIVATE V	317.52		
					001	100	476		MEALS AND LODGING	143.50	461.02	
06/22/16	11294	3134 MEALS & TRAVEL	06/21 0616591		001	100	476		MEALS AND LODGING	207.00		
					001	100	477		TRAVEL IN PRIVATE V	384.48	591.48	
BROOKS, RUSSELL				6	EXPENDITURE		2,148.33	BALANCE SHEET		.00	TOTAL	2,148.33
2381 BROWN, BILLY W.												
11/18/15	8971	665 ELECTION WORKER FEE	11/03 1115169		001	180	573		ELECTION WORKERS FE	169.00	169.00	
03/23/16	10226	2006 ELECTION WORKER FEE	03/08 0316169		001	180	573		ELECTION WORKERS FE	169.00	169.00	
BROWN, BILLY W.				2	EXPENDITURE		338.00	BALANCE SHEET		.00	TOTAL	338.00
9814 BROWN, RAY												
06/22/16	11295	3135 SIGNS	06/01 250	5603	001	262	639		SIGNS	265.00	265.00	
BROWN, RAY				1	EXPENDITURE		265.00	BALANCE SHEET		.00	TOTAL	265.00
5333 BROWN, TONI B.												
11/18/15	8972	666 ELECTION WORKER FEE	11/03 1115169		001	180	573		ELECTION WORKERS FE	169.00	169.00	
03/23/16	10227	2007 ELECTION WORKER FEE	03/08 0316169		001	180	573		ELECTION WORKERS FE	169.00	169.00	
BROWN, TONI B.				2	EXPENDITURE		338.00	BALANCE SHEET		.00	TOTAL	338.00
9811 BROWNLEE'S BODY SHOP												
06/07/16	11201	3041 REPAIRS	05/17 030502	5494	150	300	541		ROAD MACHINERY/EQUI	1,428.26	1,428.26	

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08/01/16	11784	3662	PART	07/07	004513	61	150	300	681	REPAIR AND REPLACEM	35.00	35.00	
BROWNLEE'S BODY SHOP				2	EXPENDITURE		1,463.26			BALANCE SHEET	.00	TOTAL	1,463.26
5703 BRUMBY, MARTHA A.													
11/18/15	8973	667	ELECTION WORKER FEE	11/03	1115149		001	180	573	ELECTION WORKERS FE	149.00	149.00	
03/23/16	10228	2008	ELECTION WORKER FEE	03/08	0316149		001	180	573	ELECTION WORKERS FE	149.00	149.00	
BRUMBY, MARTHA A.				2	EXPENDITURE		298.00			BALANCE SHEET	.00	TOTAL	298.00
9726 BUFORD, VINCENT A.													
02/01/16	9613	1372	DAMAGES	01/22	0116438		401	221	556	OTHER PROFESSIONAL	438.08	438.08	
BUFORD, VINCENT A.				1	EXPENDITURE		438.08			BALANCE SHEET	.00	TOTAL	438.08
8910 BULK OFFICE SUPPLY													
03/08/16	10174	1954	OFFICE SUPPLIES	01/25	212601	4731	401	221	603	OFFICE SUPPLIES AND	113.40	113.40	
BULK OFFICE SUPPLY				1	EXPENDITURE		113.40			BALANCE SHEET	.00	TOTAL	113.40
227 BURDINE, WILLIAM													
05/17/16	10943	2762	JURY COMMISSIONER FEE	04/27	0516700		001	161	574	JURY COMMISSIONERS	70.00	70.00	
BURDINE, WILLIAM				1	EXPENDITURE		70.00			BALANCE SHEET	.00	TOTAL	70.00
228 BURNS, KENNETH M.													
10/06/15	8372	43	OFFICE ALLOWANCE	09/30	0136		001	160	530	RENTAL OF REAL PROP	450.00	450.00	
11/02/15	8698	392	OFFICE ALLOWANCE	10/28	0137		001	160	530	RENTAL OF REAL PROP	450.00	450.00	
12/08/15	9064	780	OFFICE ALLOWANCE	11/30	0138		001	160	530	RENTAL OF REAL PROP	450.00	450.00	
01/05/16	9332	1070	OFFICE ALLOWANCE	12/30	0139		001	160	530	RENTAL OF REAL PROP	450.00	450.00	
02/02/16	9642	1401	OFFICE ALLOWANCE	01/28	0140		001	160	530	RENTAL OF REAL PROP	450.00	450.00	
03/08/16	10035	1815	OFFICE ALLOWANCE	02/26	0141		001	160	530	RENTAL OF REAL PROP	450.00	450.00	
04/06/16	10470	2270	OFFICE ALLOWANCE	03/30	142		001	160	530	RENTAL OF REAL PROP	450.00	450.00	

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05/02/16	10776	2595	OFFICE ALLOWANCE	04/28	0143	001	160	530	RENTAL OF REAL PROP		450.00	450.00	
06/07/16	11085	2925	OFFICE ALLOWANCE	05/31	0144	001	160	530	RENTAL OF REAL PROP		450.00	450.00	
07/05/16	11450	3309	OFFICE ALLOWANCE	06/30	0145	001	160	530	RENTAL OF REAL PROP		450.00	450.00	
08/01/16	11699	3577	OFFICE ALLOWANCE	07/28	0146	001	160	530	RENTAL OF REAL PROP		450.00	450.00	
09/06/16	11985	3882	OFFICE ALLOWANCE	08/31	0147	001	160	530	RENTAL OF REAL PROP		450.00	450.00	
BURNS, KENNETH M.				12	EXPENDITURE		5,400.00		BALANCE SHEET		.00	TOTAL	5,400.00

7994 BUTCH'S AUTO ELECTRIC													
11/17/15	8907	601	REPAIRS	11/05	1115440	4303	150	300	541	ROAD MACHINERY/EQUI	44.00	44.00	
06/22/16	11347	3187	REPAIRS	06/02	0616450	5610	097	265	542	VEHICLES R&M BY OUT	45.00	45.00	
BUTCH'S AUTO ELECTRIC				2	EXPENDITURE		89.00		BALANCE SHEET		.00	TOTAL	89.00

8038 BUTLER, JERRY ALAN													
03/08/16	9970	1750	JUROR FEE	02/12	0316416		001	161	575	JURORS AND WITNESS	41.60	41.60	
BUTLER, JERRY ALAN				1	EXPENDITURE		41.60		BALANCE SHEET		.00	TOTAL	41.60

5948 BUTLER, SNOW, O'MARA, STEVENS													
07/05/16	11451	3310	ATTORNEY FEE	06/13	0616300		001	100	550	LEGAL FEES	3,000.00	3,000.00	
BUTLER, SNOW, O'MARA, STEVENS & CANNADA				1	EXPENDITURE		3,000.00		BALANCE SHEET		.00	TOTAL	3,000.00

5098 BYARS, RAMONA L.													
03/08/16	9971	1751	JUROR FEE	02/17	0316440		001	161	575	JURORS AND WITNESS	44.00	44.00	
BYARS, RAMONA L.				1	EXPENDITURE		44.00		BALANCE SHEET		.00	TOTAL	44.00

7178 C SPIRE WIRELESS													
10/06/15	8373	44	TELEPHONE	09/18	0915232		001	200	502	TELEPHONE SERVICE	232.58		
10/06/15	8373	44	TELEPHONE	09/18	0915333		001	100	502	TELEPHONE SERVICE	33.32	265.90	
10/06/15	8445	116	TELEPHONE	09/18	0915202		150	300	502	TELEPHONE SERVICE	202.35	202.35	
10/06/15	8480	151	TELEPHONE	09/18	0915251		401	221	502	TELEPHONE SERVICE	251.57	251.57	

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11/02/15	8699	393	TELEPHONE	10/18	1015231	001	200	502	TELEPHONE	SERVICE	231.23	
11/02/15	8699	393	TELEPHONE	10/18	1015331	001	100	502	TELEPHONE	SERVICE	33.18	264.41
11/02/15	8771	465	TELEPHONE	10/18	1015207	150	300	502	TELEPHONE	SERVICE	207.31	207.31
11/02/15	8798	492	TELEPHONE	10/18	1015250	401	221	502	TELEPHONE	SERVICE	250.90	250.90
12/08/15	9065	781	TELEPHONE	11/18	1115231	001	200	502	TELEPHONE	SERVICE	231.23	
12/08/15	9065	781	TELEPHONE	11/18	1115331	001	100	502	TELEPHONE	SERVICE	33.18	264.41
12/08/15	9152	868	TELEPHONE	11/18	1115201	150	300	502	TELEPHONE	SERVICE	201.25	201.25
12/08/15	9182	898	TELEPHONE	11/18	1115250	401	221	502	TELEPHONE	SERVICE	250.90	250.90
01/05/16	9333	1071	TELEPHONE	12/18	1215231	001	200	502	TELEPHONE	SERVICE	231.23	
01/05/16	9333	1071	TELEPHONE	12/18	1215331	001	100	502	TELEPHONE	SERVICE	33.18	264.41
01/05/16	9397	1135	TELEPHONE	12/18	1215202	150	300	502	TELEPHONE	SERVICE	202.26	202.26
01/05/16	9443	1181	TELEPHONE	12/18	1215250	401	221	502	TELEPHONE	SERVICE	250.90	250.90
02/02/16	9643	1402	TELEPHONE	01/18	0116231	001	200	502	TELEPHONE	SERVICE	231.54	
02/02/16	9643	1402	TELEPHONE	01/18	0116332	001	100	502	TELEPHONE	SERVICE	33.22	264.76
02/02/16	9705	1464	TELEPHONE	01/18	0116204	150	300	502	TELEPHONE	SERVICE	204.56	204.56
02/02/16	9744	1503	TELEPHONE	01/18	0116251	401	221	502	TELEPHONE	SERVICE	251.06	251.06
03/08/16	10036	1816	TELEPHONE	02/18	0216231	001	200	502	TELEPHONE	SERVICE	231.54	
03/08/16	10036	1816	TELEPHONE	02/18	0216332	001	100	502	TELEPHONE	SERVICE	33.22	264.76
03/08/16	10140	1920	TELEPHONE	02/18	0216201	150	300	502	TELEPHONE	SERVICE	201.53	201.53
03/08/16	10175	1955	TELEPHONE	02/18	0216251	401	221	502	TELEPHONE	SERVICE	251.06	251.06
04/06/16	10471	2271	TELEPHONE	03/18	0316231	001	200	502	TELEPHONE	SERVICE	231.54	
04/06/16	10471	2271	TELEPHONE	03/18	0316332	001	100	502	TELEPHONE	SERVICE	33.22	264.76
04/06/16	10547	2347	TELEPHONE	03/18	0316205	150	300	502	TELEPHONE	SERVICE	205.57	205.57
04/06/16	10586	2386	TELEPHONE	03/18	0316251	401	221	502	TELEPHONE	SERVICE	251.06	251.06
05/02/16	10777	2596	TELEPHONE	04/18	0416231	001	200	502	TELEPHONE	SERVICE	231.40	
05/02/16	10777	2596	TELEPHONE	04/18	0416332	001	100	502	TELEPHONE	SERVICE	33.20	264.60
05/02/16	10866	2685	TELEPHONE	04/18	0416205	150	300	502	TELEPHONE	SERVICE	205.43	205.43
05/02/16	10909	2728	TELEPHONE	04/18	0416188	401	221	502	TELEPHONE	SERVICE	188.46	188.46
06/07/16	11086	2926	TELEPHONE	05/18	0516231	001	200	502	TELEPHONE	SERVICE	231.40	
06/07/16	11086	2926	TELEPHONE	05/18	0516332	001	100	502	TELEPHONE	SERVICE	33.20	264.60

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06/07/16	11202	3042	TELEPHONE	05/18	0516203	150	300	502	TELEPHONE	SERVICE	203.41	203.41	
06/07/16	11247	3087	TELEPHONE	05/18	0516189	401	221	502	TELEPHONE	SERVICE	189.02	189.02	
07/05/16	11452	3311	TELEPHONE	06/18	0616231	001	200	502	TELEPHONE	SERVICE	231.40		
07/05/16	11452	3311	TELEPHONE	06/18	0616332	001	100	502	TELEPHONE	SERVICE	33.20	264.60	
07/05/16	11512	3371	TELEPHONE	06/18	0616204	150	300	502	TELEPHONE	SERVICE	204.42	204.42	
07/05/16	11548	3407	TELEPHONE	06/18	0616728	401	221	502	TELEPHONE	SERVICE	72.85	72.85	
08/01/16	11700	3578	TELEPHONE	07/18	0716211	001	200	502	TELEPHONE	SERVICE	211.50		
08/01/16	11700	3578	TELEPHONE	07/18	0716332	001	100	502	TELEPHONE	SERVICE	33.28	244.78	
08/01/16	11785	3663	TELEPHONE	07/18	0716203	150	300	502	TELEPHONE	SERVICE	203.05	203.05	
08/01/16	11824	3702	TELEPHONE	07/18	0716724	401	221	502	TELEPHONE	SERVICE	72.42	72.42	
09/06/16	11986	3883	TELEPHONE	08/18	0816220	001	200	502	TELEPHONE	SERVICE	220.47		
09/06/16	11986	3883	TELEPHONE	08/18	0816347	001	100	502	TELEPHONE	SERVICE	34.76	255.23	
09/06/16	12098	3995	TELEPHONE	08/18	0816207	150	300	502	TELEPHONE	SERVICE	207.49	207.49	
09/06/16	12126	4023	TELEPHONE	08/18	0816844	401	221	502	TELEPHONE	SERVICE	84.45	84.45	
C SPIRE WIRELESS				36	EXPENDITURE		7,960.50		BALANCE SHEET		.00	TOTAL	7,960.50

9800 CABELA'S INC													
04/20/16	10647	2447	EMA SUPPLIES	03/07	4481830	4988	001	233	695	OTHER CONSUMABLE SU	178.86	178.86	
CABELA'S INC				1	EXPENDITURE		178.86		BALANCE SHEET		.00	TOTAL	178.86

7682 CABOT LODGE JACKSON NORTH													
12/08/15	9066	782	LODGING/FUNDERBURK	12/04	1215KF		001	100	476	MEALS AND LODGING	218.00	218.00	
12/23/15	9222	938	LODGING/KING/HALL/BLISSAR	12/22	1215654		001	100	476	MEALS AND LODGING	654.00	654.00	
01/11/16	9474	1212	LODGING/FOWLER	01/04	0116178		001	167	476	MEALS AND LODGING	178.00	178.00	
CABOT LODGE JACKSON NORTH				3	EXPENDITURE		1,050.00		BALANCE SHEET		.00	TOTAL	1,050.00

5724 CALHOUN COUNTY OIL CO., INC.													
10/20/15	8601	272	DIESEL	09/18	A21095	4015	150	300	672	DIESEL FUEL	1,833.25	1,833.25	
11/02/15	8772	466	DIESEL	10/09	A22736	4145	150	300	672	DIESEL FUEL	1,483.96	1,483.96	

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12/08/15	9153	869	DIESEL	11/02	A24414	4284	150	300	672	DIESEL FUEL	1,969.68	1,969.68	
01/20/16	9553	1291	DIESEL	12/02	A26093	4445	150	300	672	DIESEL FUEL	1,823.05	1,823.05	
02/17/16	9885	1644	DIESEL	01/08	343	4633	150	300	672	DIESEL FUEL	1,684.09	1,684.09	
04/20/16	10701	2501	DIESEL	03/15	3848	5042	150	300	672	DIESEL FUEL	1,614.05	1,614.05	
05/02/16	10867	2686	DIESEL	04/13	6032	5239	150	300	672	DIESEL FUEL	1,642.55	1,642.55	
06/22/16	11364	3204	DIESEL	04/28	7260	5361	150	300	672	DIESEL FUEL	731.60	731.60	
07/05/16	11513	3372	DIESEL	05/24	9339	5549	150	300	672	DIESEL FUEL	1,937.70	1,937.70	
08/01/16	11786	3664	DIESEL	06/21	11381	5729	150	300	672	DIESEL FUEL	1,758.94	1,758.94	
08/01/16	11825	3703	DIESEL	06/27	11955	5771	401	221	672	DIESEL FUEL	598.34	598.34	
08/01/16	11786	3664	DIESEL	07/08	12774	71	150	300	672	DIESEL FUEL	1,849.37	1,849.37	
09/20/16	12236	4133	DIESEL	07/29	14285	237	150	300	672	DIESEL FUEL	1,889.55	1,889.55	
CALHOUN COUNTY OIL CO., INC.				13	EXPENDITURE		20,816.13			BALANCE SHEET	.00	TOTAL	20,816.13

5351 CALVERT SPRADLING ENGINEERS, I													
11/02/15	8789	483	ENGINEERING FEE	07/23	PREL-03		160	300	555	ENGINEERING FEES	170.00	170.00	
CALVERT SPRADLING ENGINEERS, INC.				1	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL	170.00

4140 CALVIN'S AUTO SALES, INC.													
04/06/16	10548	2348	PARTS	03/01	30134	4958	150	300	681	REPAIR AND REPLACEM	50.00	50.00	
05/17/16	10987	2806	PART	04/21	30617	5313	105	340	681	REPAIR AND REPLACEM	200.00	200.00	
06/07/16	11203	3043	PART	05/12	30811	5456	150	300	681	REPAIR AND REPLACEM	100.00	100.00	
CALVIN'S AUTO SALES, INC.				3	EXPENDITURE		350.00			BALANCE SHEET	.00	TOTAL	350.00

9755 CAMPBELL, JEREMY LEE													
03/08/16	9972	1752	JUROR FEE	02/12	0316480		001	161	575	JURORS AND WITNESS	48.00	48.00	
CAMPBELL, JEREMY LEE				1	EXPENDITURE		48.00			BALANCE SHEET	.00	TOTAL	48.00

9699 CARDIOLOGY ASSOCIATES OF NMS													

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10/06/15	8481	152	MEDICAL/NORMAN	10/01	7914JTN	401	221	552		MEDICAL FEES	333.40	333.40
			CARDIOLOGY ASSOCIATES OF NMS	1	EXPENDITURE				333.40	BALANCE SHEET	.00	TOTAL 333.40
9211 CARNATHAN & MCAULEY												
11/17/15	8930	624	ATTORNEY FEE	11/05	1115280	160	300	550		LEGAL FEES	280.00	280.00
12/23/15	9223	939	ATTORNEY FEE	12/10	1215440	001	100	550		LEGAL FEES	440.00	440.00
03/08/16	10037	1817	ATTORNEY FEE/PORTER/HAYS	02/10	0216100	001	100	550		LEGAL FEES	100.00	100.00
05/02/16	10778	2597	ATTORNEY FEE	04/15	0416350	001	100	550		LEGAL FEES	350.00	350.00
			CARNATHAN & MCAULEY	4	EXPENDITURE				1,170.00	BALANCE SHEET	.00	TOTAL 1,170.00
9782 CARNATHAN, SHEREE												
03/23/16	10317	2097	JUROR FEES	03/16	0316400	001	161	575		JURORS AND WITNESS	40.00	40.00
09/06/16	11987	3884	JUROR FEE	08/22	0816400	001	161	575		JURORS AND WITNESS	40.00	40.00
			CARNATHAN, SHEREE	2	EXPENDITURE				80.00	BALANCE SHEET	.00	TOTAL 80.00
9459 CENTER FOR DIGESTIVE HEALTH												
03/23/16	10318	2098	MEDICAL/A.M.RAZOR	01/04	010416R	001	200	552		MEDICAL FEES	230.00	230.00
			CENTER FOR DIGESTIVE HEALTH	1	EXPENDITURE				230.00	BALANCE SHEET	.00	TOTAL 230.00
6407 CENTER FOR GOVERNMENTAL TRAINI												
10/06/15	8374	45	REGISTRATION/NANCE	09/08	0915500	3937	001	105	480	OTHER TRAVEL COSTS	50.00	50.00
02/17/16	9843	1602	REGISTRATION/HARMON	02/05	0216500	4814	096	153	480	OTHER TRAVEL COSTS	50.00	50.00
06/07/16	11087	2927	REGISTRATION/D.RHODES	05/23	05165DR		001	124	480	OTHER TRAVEL COSTS	50.00	
06/07/16	11087	2927	REGISTRATION/T.LOVVORN	05/23	05165TL		001	123	480	OTHER TRAVEL COSTS	50.00	
06/07/16	11087	2927	REGISTRATION/T.MORGAN	05/23	05165TM		001	122	480	OTHER TRAVEL COSTS	50.00	150.00
			CENTER FOR GOVERNMENTAL TRAINING & TECH	3	EXPENDITURE				250.00	BALANCE SHEET	.00	TOTAL 250.00
6351 CENTRAL UNITED LIFE INSURANCE												
10/01/15	5500	14	CENTRAL UNITED LIFE INSUR	10/01	59S5075		681	000	100	CLAIMS PAYABLE	63.13	63.13

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11/02/15	5524	366	CENTRAL UNITED LIFE INSUR	11/02 5AS7072		681	000	100		CLAIMS PAYABLE	63.13	63.13	
12/01/15	5547	752	CENTRAL UNITED LIFE INSUR	12/01 5BP6072		681	000	100		CLAIMS PAYABLE	63.13	63.13	
CENTRAL UNITED LIFE INSURANCE CO.				3	EXPENDITURE	189.39				BALANCE SHEET	.00	TOTAL	189.39

9783 CHANDLER, KAYLA RENEE													
03/23/16	10319	2099	JUROR FEES	03/16 0316400		001	161	575		JURORS AND WITNESS	40.00	40.00	
09/06/16	11988	3885	JUROR FEE	08/22 0816400		001	161	575		JURORS AND WITNESS	40.00	40.00	
CHANDLER, KAYLA RENEE				2	EXPENDITURE	80.00				BALANCE SHEET	.00	TOTAL	80.00

9756 CHAVEZ, LISA DIANE													
03/08/16	9973	1753	JUROR FEE	02/12 0316400		001	161	575		JURORS AND WITNESS	40.00	40.00	
CHAVEZ, LISA DIANE				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL	40.00

7318 CHICKASAW COUNTY AGRI-CENTER													
10/20/15	8525	196	ADVERTISING CTY RESOURCES	10/01 1015300		001	675	522		ADVERTISING COUNTY	3,000.00	3,000.00	
CHICKASAW COUNTY AGRI-CENTER				1	EXPENDITURE	3,000.00				BALANCE SHEET	.00	TOTAL	3,000.00

317 CHICKASAW COUNTY EXTENSION SER													
10/06/15	8375	46	PETTY CASH	10/01 1015500		001	000	016		EXTENSION SERVICE P	500.00	500.00	
11/02/15	8700	394	4-H SUPPLIES	10/27 1088		001	631	695		OTHER CONSUMABLE SU	428.80	428.80	
11/17/15	8831	525	4-H SUPPLIES	11/10 1089		001	631	695		OTHER CONSUMABLE SU	369.27	369.27	
12/23/15	9224	940	MASTER GARDENER SUPPLIES	12/09 1090		001	631	615		OTHER PROFESSIONAL	462.71	462.71	
01/20/16	9485	1223	4-H SUPPLIES	01/12 1091		001	631	695		OTHER CONSUMABLE SU	119.40	119.40	
02/17/16	9792	1551	4-H SUPPLIES	02/05 1092		001	631	695		OTHER CONSUMABLE SU	231.92	231.92	
03/08/16	10038	1818	4-H SUPPLIES	02/22 1093		001	631	695		OTHER CONSUMABLE SU	393.51	393.51	
05/17/16	10944	2763	4-H SUPPLIES	05/04 1094		001	631	695		OTHER CONSUMABLE SU	260.99	260.99	
06/07/16	11088	2928	4-H SUPPLIES	05/20 1095		001	631	695		OTHER CONSUMABLE SU	212.17	212.17	
07/19/16	11584	3443	4-H SUPPLIES	07/07 0716305		001	631	695		OTHER CONSUMABLE SU	305.13	305.13	

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09/06/16	11989	3886	4-H SUPPLIES	08/22	1097	001	631	695	OTHER	CONSUMABLE SU	401.33	401.33
CHICKASAW COUNTY EXTENSION SERVICE				11	EXPENDITURE	3,685.23		BALANCE SHEET		.00	TOTAL	3,685.23
294 CHICKASAW COUNTY HEALTH DEPART												
10/06/15	8376	47	APPROPRIATIONS	09/30	0202	001	400	701	GRANTS	OTHER GOVT A	6,269.17	6,269.17
11/02/15	8701	395	APPROPRIATIONS	10/28	0203	001	400	701	GRANTS	OTHER GOVT A	6,269.17	6,269.17
12/08/15	9067	783	APPROPRIATIONS	11/30	0204	001	400	701	GRANTS	OTHER GOVT A	6,269.17	6,269.17
01/05/16	9334	1072	APPROPRIATIONS	12/30	0205	001	400	701	GRANTS	OTHER GOVT A	6,269.17	6,269.17
02/02/16	9644	1403	APPROPRIATIONS	01/28	0206	001	400	701	GRANTS	OTHER GOVT A	6,269.17	6,269.17
03/08/16	10039	1819	APPROPRIATION	02/26	0207	001	400	701	GRANTS	OTHER GOVT A	6,269.17	6,269.17
04/06/16	10472	2272	APPROPRIATIONS	03/30	0208	001	400	701	GRANTS	OTHER GOVT A	6,269.17	6,269.17
05/02/16	10779	2598	APPROPRIATIONS	04/28	0209	001	400	701	GRANTS	OTHER GOVT A	6,269.17	6,269.17
06/07/16	11089	2929	APPROPRIATIONS	05/31	0210	001	400	701	GRANTS	OTHER GOVT A	6,269.17	6,269.17
07/05/16	11453	3312	APPROPRIATIONS	06/30	0211	001	400	701	GRANTS	OTHER GOVT A	6,269.17	6,269.17
08/01/16	11701	3579	APPROPRIATIONS	07/28	0212	001	400	701	GRANTS	OTHER GOVT A	6,269.17	6,269.17
09/06/16	11990	3887	APPROPRIATIONS	08/31	0213	001	400	701	GRANTS	OTHER GOVT A	6,269.17	6,269.17
CHICKASAW COUNTY HEALTH DEPARTMENT				12	EXPENDITURE	75,230.04		BALANCE SHEET		.00	TOTAL	75,230.04
2444 CHICKASAW COUNTY JUSTICE COURT												
10/06/15	8377	48	PETTY CASH	10/01	1015120	001	000	017	JUSTICE	COURT PETTY	120.00	120.00
CHICKASAW COUNTY JUSTICE COURT CLERK				1	EXPENDITURE	120.00		BALANCE SHEET		.00	TOTAL	120.00
1896 CHICKASAW COUNTY PAYROLL CLEAR												
10/01/15	151001	51001	CHICKASAW COUNTY PAYROLL	10/01	59S5054	681	000	104	NET	WAGES PAYABLE	228,622.13	228,622.13
11/02/15	151102	51102	CHICKASAW COUNTY PAYROLL	11/02	5AS7051	681	000	104	NET	WAGES PAYABLE	219,407.06	219,407.06
12/01/15	151201	51201	CHICKASAW COUNTY PAYROLL	12/01	5BP6051	681	000	104	NET	WAGES PAYABLE	223,894.35	223,894.35
01/04/16	160104	60104	CHICKASAW COUNTY PAYROLL	01/04	5CT1051	681	000	104	NET	WAGES PAYABLE	224,690.10	224,690.10

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02/01/16	160201	60201	CHICKASAW COUNTY PAYROLL	02/01	61R2051		681	000	104		NET WAGES PAYABLE	220,406.65		220,406.65
03/01/16	160301	60301	CHICKASAW COUNTY PAYROLL	03/01	62P6045		681	000	104		NET WAGES PAYABLE	218,112.99		218,112.99
04/01/16	160401	60401	CHICKASAW COUNTY PAYROLL	04/01	63T4045		681	000	104		NET WAGES PAYABLE	223,742.33		223,742.33
05/02/16	160502	60502	CHICKASAW COUNTY PAYROLL	05/02	64R5045		681	000	104		NET WAGES PAYABLE	217,447.85		217,447.85
06/01/16	160601	60601	CHICKASAW COUNTY PAYROLL	06/01	65Q2045		681	000	104		NET WAGES PAYABLE	216,318.49		216,318.49
07/01/16	160701	60701	CHICKASAW COUNTY PAYROLL	07/01	66S2045		681	000	104		NET WAGES PAYABLE	213,542.13		213,542.13
08/01/16	160801	60801	CHICKASAW COUNTY PAYROLL	08/01	67R1045		681	000	104		NET WAGES PAYABLE	211,577.67		211,577.67
09/01/16	160901	60901	CHICKASAW COUNTY PAYROLL	09/01	68T2045		681	000	104		NET WAGES PAYABLE	213,062.75		213,062.75
CHICKASAW COUNTY PAYROLL CLEARING ACCT				12	EXPENDITURE		2,630,824.50				BALANCE SHEET	.00	TOTAL	2,630,824.50
3716 CHICKASAW COUNTY SCHOOL DISTRI														
10/20/15	8677	348	ADDITIONAL MOTOR VEHICLE	10/16	1015437		680	000	149		DUE TO GOVERNMENTAL	437.67		
10/20/15	8677	348	MONTHLY FORESTRY RESERVE	10/20	1015330		680	000	149		DUE TO GOVERNMENTAL	33.08		470.75
11/17/15	8958	652	ADD MOTOR VEHICLE PRIV TA	11/17	1115284		680	000	149		DUE TO GOVERNMENTAL	284.45		284.45
12/08/15	9208	924	MONTHLY FORESTRY RESERVE	11/30	1115145		680	000	149		DUE TO GOVERNMENTAL	14.58		14.58
12/23/15	9311	1027	ADD MTR VEH PRIV TAX	12/18	1215153		680	000	149		DUE TO GOVERNMENTAL	153.99		153.99
01/20/16	9596	1334	ADD MTR VEH PRIV TAX	01/19	0116125		680	000	149		DUE TO GOVERNMENTAL	125.26		125.26
02/02/16	9771	1530	MONTHLY FORESTRY RESERVE	01/27	0116149		680	000	149		DUE TO GOVERNMENTAL	14.92		14.92
03/08/16	10207	1987	ADD MTR VEH PRIVILEGE TAX	02/17	0216142		680	000	149		DUE TO GOVERNMENTAL	142.33		142.33
03/23/16	10448	2228	HOMESTEAD REIMBURSEMENT	03/03	0316184		680	000	149		DUE TO GOVERNMENTAL	18,412.72		18,412.72
04/06/16	10625	2425	MONTHLY FORESTRY RESERVE	03/23	0316216		680	000	149		DUE TO GOVERNMENTAL	27.53		
04/06/16	10625	2425	ADD MOTOR VEH PRIV TAX	03/23	0316245		680	000	149		DUE TO GOVERNMENTAL	245.95		273.48
04/20/16	10753	2553	ADD MTR VEH PRIV TAX	04/15	0416381		680	000	149		DUE TO GOVERNMENTAL	381.28		381.28
05/17/16	11064	2883	FEDERAL FORESTRY FY15	05/02	0516215		680	000	149		DUE TO GOVERNMENTAL	21,594.09		
05/17/16	11064	2883	MONTHLY FORESTRY RESERVE	05/10	0516163		680	000	149		DUE TO GOVERNMENTAL	16.33		21,610.42
06/07/16	11280	3120	ADD MTR VEH PRIV TAX	05/17	0516360		680	000	149		DUE TO GOVERNMENTAL	360.59		
06/07/16	11280	3120	MONTHLY FORESTRY RESERVE	05/26	0516132		680	000	149		DUE TO GOVERNMENTAL	13.25		373.84
06/22/16	11432	3272	MONTHLY FORESTRY RESERVE	06/13	0616893		680	000	149		DUE TO GOVERNMENTAL	8.93		8.93

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07/05/16	11571	3430	ADD MTR VEH PRIV TAX	06/21	0616131	680	000	149		DUE TO GOVERNMENTAL	131.82	131.82
08/01/16	11849	3727	ADD MTR VEH PRIV TAX	07/20	0716218	680	000	149		DUE TO GOVERNMENTAL	218.49	218.49
09/06/16	12150	4047	ADD MTR VEH PRIV TAX	08/22	0816157	680	000	149		DUE TO GOVERNMENTAL	157.57	157.57
09/20/16	12291	4188	HOMESTEAD REIMBURSEMENT	09/07	0916196	680	000	149		DUE TO GOVERNMENTAL	19,637.04	
09/20/16	12291	4188	ADD MTR VEH PRIV TAX	09/13	0916258	680	000	149		DUE TO GOVERNMENTAL	258.32	19,895.36
CHICKASAW COUNTY SCHOOL DISTRICT				17	EXPENDITURE	62,670.19				BALANCE SHEET	.00	TOTAL 62,670.19

307 CHICKASAW COUNTY SHERIFF'S DEP												
09/06/16	11991	3888	BUY MONEY,TAGS,POSTAGE	08/24	0816417	001	200	581		OTHER CONTRACTUAL S	3,945.00	
						001	200	682		OTHER MACHINERY REP	177.00	
						001	200	501		POSTAGE AND BOX REN	51.40	4,173.40
CHICKASAW COUNTY SHERIFF'S DEPT				1	EXPENDITURE	4,173.40				BALANCE SHEET	.00	TOTAL 4,173.40

291 CHICKASAW COUNTY SOIL AND WATE												
03/08/16	10040	1820	GRANT	02/25	0116291	001	630	701		GRANTS OTHER GOVT A	29,185.00	29,185.00
CHICKASAW COUNTY SOIL AND WATER				1	EXPENDITURE	29,185.00				BALANCE SHEET	.00	TOTAL 29,185.00

320 CHICKASAW COUNTY TAX COLLECTOR												
10/06/15	8378	49	POSTAGE REFUND	09/30	0915735	001	105	501		POSTAGE AND BOX REN	735.36	735.36
11/02/15	8702	396	POSTAGE REFUND	10/22	1015588	001	105	501		POSTAGE AND BOX REN	588.00	588.00
11/17/15	8832	526	POSTAGE REFUND	11/05	1115363	001	105	501		POSTAGE AND BOX REN	363.05	363.05
01/20/16	9548	1286	TAG	12/11	0116120	117	250	682		OTHER MACHINERY REP	12.00	12.00
01/20/16	9486	1224	POSTAGE REFUND	01/07	0116147	001	105	501		POSTAGE AND BOX REN	1,470.00	1,470.00
02/17/16	9886	1645	TAGS	02/09	0216240	150	300	682		OTHER MACHINERY REP	24.00	24.00
03/08/16	10041	1821	POSTAGE REFUND	02/24	0316675	001	105	501		POSTAGE AND BOX REN	675.18	675.18
06/07/16	11090	2930	POSTAGE REFUND	05/20	0516206	001	105	501		POSTAGE AND BOX REN	2,064.61	2,064.61
09/06/16	12085	3982	TAG	08/26	0816120	105	340	682		OTHER MACHINERY REP	12.00	12.00
CHICKASAW COUNTY TAX COLLECTOR				9	EXPENDITURE	5,944.20				BALANCE SHEET	.00	TOTAL 5,944.20

4845 CHICKASAW COUNTY, MISSISSIPPI												

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10/01/15	5501	15	CHICKASAW COUNTY, MISSISS	10/01 59S5096		681	000	100	CLAIMS	PAYABLE	5,998.85	5,998.85
11/02/15	5525	367	CHICKASAW COUNTY, MISSISS	11/02 5AS7093		681	000	100	CLAIMS	PAYABLE	6,384.97	6,384.97
12/01/15	5548	753	CHICKASAW COUNTY, MISSISS	12/01 5BP6093		681	000	100	CLAIMS	PAYABLE	5,998.85	5,998.85
01/04/16	5569	1045	CHICKASAW COUNTY, MISSISS	01/04 5CT1069		681	000	100	CLAIMS	PAYABLE	6,576.52	6,576.52
02/01/16	5615	1352	CHICKASAW COUNTY, MISSISS	02/01 61R2069		681	000	100	CLAIMS	PAYABLE	5,323.04	5,323.04
03/01/16	5636	1720	CHICKASAW COUNTY, MISSISS	03/01 62P6066		681	000	100	CLAIMS	PAYABLE	5,323.04	5,323.04
04/01/16	5657	2243	CHICKASAW COUNTY, MISSISS	04/01 63T4066		681	000	100	CLAIMS	PAYABLE	5,552.08	5,552.08
05/02/16	5677	2571	CHICKASAW COUNTY, MISSISS	05/02 64R5066		681	000	100	CLAIMS	PAYABLE	5,552.08	5,552.08
06/01/16	5698	2899	CHICKASAW COUNTY, MISSISS	06/01 65Q2066		681	000	100	CLAIMS	PAYABLE	5,552.08	5,552.08
07/01/16	5717	3288	CHICKASAW COUNTY, MISSISS	07/01 66S2066		681	000	100	CLAIMS	PAYABLE	5,552.08	5,552.08
08/01/16	5736	3555	CHICKASAW COUNTY, MISSISS	08/01 67R1066		681	000	100	CLAIMS	PAYABLE	5,323.04	5,323.04
09/01/16	5755	3854	CHICKASAW COUNTY, MISSISS	09/01 68T2066		681	000	100	CLAIMS	PAYABLE	5,323.04	5,323.04
CHICKASAW COUNTY, MISSISSIPPI				12	EXPENDITURE	68,459.67			BALANCE SHEET	.00	TOTAL	68,459.67

9619 CHICKASAW DENTAL GROUP LLC												
10/20/15	8648	319	MEDICAL/D.W.GRIGGS	03/02 3215DWG		401	221	552	MEDICAL	FEES	63.72	63.72
11/02/15	8703	397	MEDICAL/T.L.HILL	08/31 83115H0		001	200	552	MEDICAL	FEES	231.28	
11/02/15	8703	397	MEDICAL/T.L.HILL	09/02 9215H		001	200	552	MEDICAL	FEES	46.61	277.89
07/05/16	11454	3313	MEDICAL/D.STANFIELD	09/18 090815S		001	200	552	MEDICAL	FEES	85.00	85.00
11/02/15	8703	397	MEDICAL/D.STANFIELD	10/05 10515S		001	200	552	MEDICAL	FEES	110.92	
11/02/15	8703	397	MEDICAL/C.MARTIN	10/12 101215M		001	200	552	MEDICAL	FEES	138.65	249.57
12/23/15	9295	1011	MEDICAL/D.R.MILLER	11/05 11515DM		401	221	552	MEDICAL	FEES	53.99	53.99
04/06/16	10587	2387	MEDICAL/E.C.TATE	11/09 110915T		401	221	552	MEDICAL	FEES	136.90	136.90
12/23/15	9295	1011	MEDICAL/D.R.MILLER	11/10 111015M		401	221	552	MEDICAL	FEES	486.28	486.28
09/06/16	11992	3889	MEDICAL/M.ARG0	03/28 032816A		001	200	552	MEDICAL	FEES	219.81	219.81
CHICKASAW DENTAL GROUP LLC				8	EXPENDITURE	1,573.16			BALANCE SHEET	.00	TOTAL	1,573.16

1911 CHICKASAW DEVELOPMENT FOUNDATI												

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10/06/15	8379	50	ADVERTISING CTY RESOURCES	09/08 0915150		001	675	522		ADVERTISING COUNTY	1,500.00	1,500.00
10/06/15	8514	185	TAX LEVY PROCEEDS	09/21 0915127		656	000	148		CRIMESTOPPERS	1,275.23	1,275.23
10/06/15	8379	50	ADVERTISING CTY RESOURCES	09/22 0915500		001	675	522		ADVERTISING COUNTY	500.00	500.00
10/20/15	8526	197	ADVERTISING CTY RESOURCES	10/06 1015200		001	675	522		ADVERTISING COUNTY	2,000.00	2,000.00
11/02/15	8817	511	TAX LEVY PROCEEDS	10/26 1015379		656	000	148		CRIMESTOPPERS	379.32	379.32
12/08/15	9206	922	TAX LEVY PROCEEDS	11/20 1115422		656	000	148		CRIMESTOPPERS	422.26	422.26
01/05/16	9468	1206	TAX LEVY PROCEEDS	12/22 1215461		656	000	148		CRIMESTOPPERS	461.31	461.31
02/02/16	9768	1527	TAX LEVY PROCEEDS	01/20 0116502		656	000	148		CRIMESTOPPERS	5,020.66	5,020.66
02/17/16	9793	1552	ADVERTISING COUNTY RESOUR	02/16 0216400		001	675	522		ADVERTISING COUNTY	400.00	400.00
03/08/16	10205	1985	MOTOR VEH RENTAL SALES TA	02/23 0216160		656	000	148		CRIMESTOPPERS	16.00	
03/08/16	10205	1985	TAX LEVY PROCEEDS	02/23 0216989		656	000	148		CRIMESTOPPERS	9,893.33	9,909.33
03/23/16	10320	2100	REGISTRATION	03/07 0316100		001	100	480		OTHER TRAVEL COSTS	100.00	100.00
04/06/16	10473	2273	ADVERTISING COUNTY RESOUR	03/16 0316500		001	675	522		ADVERTISING COUNTY	500.00	500.00
04/06/16	10623	2423	TAX LEVY PROCEEDS	03/21 0316653		656	000	148		CRIMESTOPPERS	6,535.12	6,535.12
05/02/16	10932	2751	TAX LEVY PROCEEDS	04/15 0416133		656	000	148		CRIMESTOPPERS	1,332.69	1,332.69
06/07/16	11276	3116	TAX LEVY PROCEEDS	05/24 0516989		656	000	148		CRIMESTOPPERS	989.21	989.21
07/05/16	11569	3428	TAX LEVY PROCEEDS	06/20 0616785		656	000	148		CRIMESTOPPERS	785.12	785.12
08/01/16	11847	3725	TAX LEVY PROCEEDS	07/20 0716921		656	000	148		CRIMESTOPPERS	921.79	921.79
09/06/16	12148	4045	TAX LEVY PROCEEDS	08/12 0816111		656	000	148		CRIMESTOPPERS	1,117.43	1,117.43
CHICKASAW DEVELOPMENT FOUNDATION				18	EXPENDITURE	34,149.47		BALANCE SHEET		.00	TOTAL	34,149.47

311 CHICKASAW EQUIPMENT CO.												
10/06/15	8446	117	OIL	08/19 CT10831	3818	150	300	674		LUBRICATING OILS AN	76.75	
10/06/15	8446	117	PARTS	08/19 CT10833	3818	150	300	681		REPAIR AND REPLACEM	61.86	138.61
10/06/15	8470	141	PARTS	08/26 CT10954	3861	160	300	681		REPAIR AND REPLACEM	383.60	
10/06/15	8470	141	PARTS	08/26 CT10960	3861	160	300	681		REPAIR AND REPLACEM	66.28	449.88
10/06/15	8446	117	PARTS	08/27 CT11003	3866	150	300	681		REPAIR AND REPLACEM	48.54	
10/06/15	8446	117	OIL	08/27 CX48813	3866	150	300	674		LUBRICATING OILS AN	108.22	156.76

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10/06/15	8470	141	CREDIT MEMO	08/27	CT11004	3861	160	300	681	REPAIR AND REPLACEM	375.00CR	
10/06/15	8470	141	PARTS	08/31	CT11065	3880	160	300	681	REPAIR AND REPLACEM	1,063.93	
10/06/15	8470	141	CREDIT MEMO	08/31	CT11081	3880	160	300	681	REPAIR AND REPLACEM	36.03CR	652.90
10/06/15	8446	117	PARTS	09/01	CT10798	3887	150	300	681	REPAIR AND REPLACEM	509.05	
10/06/15	8446	117	PARTS	09/01	CT11068	3887	150	300	681	REPAIR AND REPLACEM	61.33	
10/06/15	8446	117	CREDIT MEMO	09/01	CT11105	3887	150	300	681	REPAIR AND REPLACEM	109.11CR	
10/06/15	8446	117	PARTS	09/01	CT11122	3887	150	300	681	REPAIR AND REPLACEM	86.35	
10/06/15	8446	117	PARTS	09/01	CT11127	3887	150	300	681	REPAIR AND REPLACEM	28.70	
10/06/15	8446	117	PARTS	09/02	CT11153	3906	150	300	681	REPAIR AND REPLACEM	39.17	
10/06/15	8446	117	PART	09/08	CT11232	3928	150	300	681	REPAIR AND REPLACEM	109.98	
10/06/15	8446	117	OIL	09/09	CT11277	3944	150	300	674	LUBRICATING OILS AN	20.38	
10/06/15	8446	117	PARTS	09/10	CT11292	3954	150	300	681	REPAIR AND REPLACEM	287.20	
10/06/15	8446	117	PARTS	09/10	CT11299	3954	150	300	681	REPAIR AND REPLACEM	179.08	
10/06/15	8446	117	PARTS	09/11	CT11304	3959	150	300	681	REPAIR AND REPLACEM	80.86	
10/06/15	8446	117	OIL	09/14	CT11362	3970	150	300	674	LUBRICATING OILS AN	88.00	
10/06/15	8446	117	PARTS	09/15	CT11412	3994	150	300	681	REPAIR AND REPLACEM	7.65	1,388.64
10/20/15	8602	273	PARTS	09/21	CT11540	4030	150	300	681	REPAIR AND REPLACEM	109.98	
10/20/15	8602	273	PARTS	09/23	CT11612	4049	150	300	681	REPAIR AND REPLACEM	101.58	
10/20/15	8602	273	SHOP SUPPLIES	09/24	CT11625	4051	150	300	682	OTHER MACHINERY REP	12.50	224.06
10/20/15	8630	301	OIL	10/02	CT11798	4102	160	300	674	LUBRICATING OILS AN	44.00	
10/20/15	8630	301	OIL	10/06	CT11855	4128	160	300	674	LUBRICATING OILS AN	153.50	197.50
11/02/15	8773	467	PART	10/14	CT11973	4179	150	300	681	REPAIR AND REPLACEM	266.20	266.20
11/17/15	8908	602	PARTS	10/22	CT12049	4221	150	300	681	REPAIR AND REPLACEM	183.59	
11/17/15	8908	602	PARTS	10/22	CT12072	4221	150	300	681	REPAIR AND REPLACEM	99.86	283.45
01/05/16	9426	1164	PARTS	12/09	CT12414	4471	160	300	681	REPAIR AND REPLACEM	223.30	
01/05/16	9426	1164	PART	12/16	CT12483	4528	160	300	681	REPAIR AND REPLACEM	10.29	233.59
02/02/16	9706	1465	PART	01/11	CT12628	4650	150	300	681	REPAIR AND REPLACEM	227.70	
02/02/16	9706	1465	PARTS	01/13	CT12640	4671	150	300	681	REPAIR AND REPLACEM	54.18	
02/02/16	9706	1465	OIL	01/15	CT12663	4681	150	300	674	LUBRICATING OILS AN	40.76	322.64
02/17/16	9887	1646	PART	01/25	CT12698	4720	150	300	681	REPAIR AND REPLACEM	11.12	
02/17/16	9887	1646	OIL	01/28	CT12734	4755	150	300	674	LUBRICATING OILS AN	82.61	93.73
03/08/16	10141	1921	PARTS	02/11	CT12812	4835	150	300	681	REPAIR AND REPLACEM	270.29	
03/08/16	10141	1921	OIL	02/11	CT12819	4835	150	300	674	LUBRICATING OILS AN	40.76	
03/08/16	10141	1921	PART	02/22	CT12897	4908	150	300	681	REPAIR AND REPLACEM	25.58	336.63
03/23/16	10421	2201	PART	02/24	CT12919	4919	160	300	681	REPAIR AND REPLACEM	58.00	58.00
04/06/16	10549	2349	PARTS	03/08	CT13032	5004	150	300	681	REPAIR AND REPLACEM	1,310.92	
04/06/16	10549	2349	PARTS	03/10	CT13043	5021	150	300	681	REPAIR AND REPLACEM	41.50	
04/06/16	10549	2349	OIL	03/16	CT13136	5055	150	300	674	LUBRICATING OILS AN	81.52	1,433.94
04/06/16	10569	2369	PARTS	03/22	CT13207	5097	160	300	681	REPAIR AND REPLACEM	407.28	407.28

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05/02/16	10780	2599	OIL, PARTS	03/28	CT13284	5123	001	233	674	LUBRICATING OILS AN	21.99	
						5123	001	233	681	REPAIR AND REPLACEM	60.97	
05/02/16	10780	2599	TIRES	03/28	CT13285	5123	001	233	680	TIRES AND TUBES	300.00	382.96
05/02/16	10868	2687	PARTS	03/28	CT13234	5123	150	300	681	REPAIR AND REPLACEM	625.63	
05/02/16	10868	2687	PARTS	03/28	CT13280	5123	150	300	681	REPAIR AND REPLACEM	269.00	894.63
04/06/16	10549	2349	PARTS	03/29	CT13296	5130	150	300	681	REPAIR AND REPLACEM	74.98	74.98
04/20/16	10702	2502	PARTS	03/30	CT13322	5150	150	300	681	REPAIR AND REPLACEM	94.00	
04/20/16	10702	2502	PARTS	03/31	CT13336	5157	150	300	681	REPAIR AND REPLACEM	99.69	
04/20/16	10702	2502	PARTS	04/01	CT13356	5167	150	300	681	REPAIR AND REPLACEM	196.95	390.64
04/20/16	10648	2448	PARTS	04/04	CT13315	5178	001	233	681	REPAIR AND REPLACEM	233.93	233.93
04/20/16	10702	2502	OIL, PARTS	04/04	CT13387	5176	150	300	674	LUBRICATING OILS AN	110.40	
						5176	150	300	681	REPAIR AND REPLACEM	135.66	246.06
05/17/16	11029	2848	PARTS	04/07	CT13448	5204	160	300	681	REPAIR AND REPLACEM	188.93	
05/17/16	11029	2848	PARTS	04/07	CT13449	5204	160	300	681	REPAIR AND REPLACEM	7,547.50	
05/17/16	11029	2848	PARTS	04/07	CT13453	5204	160	300	681	REPAIR AND REPLACEM	21.73	7,758.16
05/02/16	10890	2709	PARTS	04/11	CT13493	5218	160	300	681	REPAIR AND REPLACEM	290.13	
05/02/16	10890	2709	PARTS	04/11	CT13498	5218	160	300	681	REPAIR AND REPLACEM	9.41	
05/02/16	10890	2709	PARTS	04/11	CT13504	5218	160	300	681	REPAIR AND REPLACEM	257.23	556.77
05/17/16	11029	2848	PARTS	04/12	CT13505	5241	160	300	681	REPAIR AND REPLACEM	244.62	244.62
05/02/16	10868	2687	PARTS	04/18	CT13541	5274	150	300	681	REPAIR AND REPLACEM	543.68	543.68
05/02/16	10890	2709	PARTS	04/19	CT13585	5291	160	300	681	REPAIR AND REPLACEM	24.42	24.42
05/17/16	11029	2848	PARTS	04/26	CT13639	5329	160	300	681	REPAIR AND REPLACEM	575.01	
05/17/16	11029	2848	PARTS	04/26	CT13687	5329	160	300	681	REPAIR AND REPLACEM	23.28	
05/17/16	11029	2848	PARTS	04/26	CT13693	5329	160	300	681	REPAIR AND REPLACEM	6.60	
05/17/16	11029	2848	PARTS, FLUID	04/27	CT13701	5342	160	300	681	REPAIR AND REPLACEM	7.10	
						5342	160	300	675	ANTIFREEZE/STARTER	69.00	
05/17/16	11029	2848	PARTS	04/27	CX52336	5342	160	300	681	REPAIR AND REPLACEM	73.38	
05/17/16	11029	2848	PARTS	04/28	CT13727	5367	160	300	681	REPAIR AND REPLACEM	99.11	853.48
06/07/16	11204	3044	PARTS	04/29	CT13760	5378	150	300	681	REPAIR AND REPLACEM	84.53	
06/07/16	11204	3044	PARTS	04/29	CT13765	5378	150	300	681	REPAIR AND REPLACEM	53.40	
06/07/16	11204	3044	PART	05/04	CT13827	5403	150	300	681	REPAIR AND REPLACEM	267.48	
06/07/16	11204	3044	PART	05/04	CT13833	5403	150	300	681	REPAIR AND REPLACEM	21.68	
06/07/16	11204	3044	OIL	05/05	CT13853	5413	150	300	674	LUBRICATING OILS AN	81.07	
06/07/16	11204	3044	PART	05/11	CT13921	5444	150	300	681	REPAIR AND REPLACEM	43.80	
06/07/16	11204	3044	PARTS	05/12	CT13819	5453	150	300	681	REPAIR AND REPLACEM	50.60	
06/07/16	11204	3044	PARTS	05/12	CT13941	5453	150	300	681	REPAIR AND REPLACEM	26.70	
06/07/16	11204	3044	PARTS	05/12	CT13945	5453	150	300	681	REPAIR AND REPLACEM	247.10	
06/07/16	11204	3044	PARTS	05/17	CT13992	5487	150	300	681	REPAIR AND REPLACEM	286.65	
06/07/16	11204	3044	PARTS	05/17	CT14029	5487	150	300	681	REPAIR AND REPLACEM	26.70	

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06/07/16	11204	3044	PARTS	05/18	CT14046	5498	150	300	681	REPAIR AND REPLACEM	20.20	
06/07/16	11204	3044	PARTS	05/19	CT14060	5505	150	300	681	REPAIR AND REPLACEM	267.48	1,477.39
06/22/16	11365	3205	PARTS	06/03	CT14258	5617	150	300	681	REPAIR AND REPLACEM	582.27	
06/22/16	11365	3205	PARTS	06/06	CT14431	5619	150	300	681	REPAIR AND REPLACEM	6.44	588.71
07/05/16	11514	3373	PARTS	06/07	CT14459	5635	150	300	681	REPAIR AND REPLACEM	158.94	158.94
06/22/16	11365	3205	PARTS	06/08	CT14505	5647	150	300	681	REPAIR AND REPLACEM	390.00	
06/22/16	11365	3205	PARTS	06/09	CT14518	5650	150	300	681	REPAIR AND REPLACEM	102.10	492.10
07/05/16	11514	3373	PARTS	06/13	CT14542	5670	150	300	681	REPAIR AND REPLACEM	147.40	
07/05/16	11514	3373	PARTS	06/13	CT14573	5670	150	300	681	REPAIR AND REPLACEM	9.59	
07/05/16	11514	3373	OIL, PARTS	06/17	CX53454	5703	150	300	674	LUBRICATING OILS AN	107.20	
						5703	150	300	681	REPAIR AND REPLACEM	3.23	267.42
07/05/16	11549	3408	PARTS	06/17	CT14632	5703	401	221	681	REPAIR AND REPLACEM	280.72	280.72
07/05/16	11514	3373	PARTS	06/21	CT14694	5732	150	300	681	REPAIR AND REPLACEM	118.80	
07/05/16	11514	3373	PARTS	06/21	CX53521	5732	150	300	681	REPAIR AND REPLACEM	181.90	300.70
07/05/16	11538	3397	PARTS	06/22	CT14710	5740	160	300	681	REPAIR AND REPLACEM	31.70	
07/05/16	11538	3397	PARTS	06/22	CT14718	5740	160	300	681	REPAIR AND REPLACEM	61.05	92.75
07/19/16	11638	3497	FLUID	06/23	CT14730	5745	150	300	675	ANTIFREEZE/STARTER	75.90	75.90
08/01/16	11787	3665	PARTS	06/24	CT14755	5755	150	300	681	REPAIR AND REPLACEM	1,770.05	1,770.05
07/19/16	11638	3497	PARTS	06/28	CT14721	7	150	300	681	REPAIR AND REPLACEM	165.75	
07/19/16	11638	3497	PARTS	06/28	CT14816	7	150	300	681	REPAIR AND REPLACEM	1,202.22	
07/19/16	11638	3497	PARTS	06/28	CT14824	7	150	300	681	REPAIR AND REPLACEM	1,300.00CR	
07/19/16	11638	3497	PARTS	06/30	CT14858	19	150	300	681	REPAIR AND REPLACEM	216.97	284.94
08/01/16	11787	3665	FLUID	07/01	CT14878	34	150	300	675	ANTIFREEZE/STARTER	75.90	
08/01/16	11787	3665	FLUID	07/01	CT14880	34	150	300	675	ANTIFREEZE/STARTER	85.06	160.96
08/01/16	11763	3641	PART	07/05	CT14926	45	105	340	681	REPAIR AND REPLACEM	13.99	13.99
08/01/16	11787	3665	OIL	07/11	CT14951	76	150	300	681	REPAIR AND REPLACEM	310.34	
08/01/16	11787	3665	PARTS, OIL	07/11	CT15018	76	150	300	681	REPAIR AND REPLACEM	16.50	
						76	150	300	674	LUBRICATING OILS AN	12.02	338.86
08/16/16	11916	3794	OIL	07/14	CT15068	105	150	300	674	LUBRICATING OILS AN	85.06	85.06
08/01/16	11787	3665	PARTS	07/15	CT15091	114	150	300	681	REPAIR AND REPLACEM	210.43	
08/01/16	11787	3665	PART	07/20	CT15188	161	150	300	681	REPAIR AND REPLACEM	136.13	
08/01/16	11787	3665	PARTS	07/21	CT15201	167	150	300	681	REPAIR AND REPLACEM	16.07	362.63
08/16/16	11916	3794	PARTS	07/22	CT15208	175	150	300	681	REPAIR AND REPLACEM	66.45	
08/16/16	11916	3794	PARTS	07/27	CT15299	222	150	300	681	REPAIR AND REPLACEM	439.40	
08/16/16	11916	3794	PART	07/28	CX54257	227	150	300	681	REPAIR AND REPLACEM	10.78	516.63

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09/06/16	12099	3996	PARTS	08/03	CT15437	268	150	300	681	REPAIR AND REPLACEM	112.54	
09/06/16	12099	3996	PARTS	08/08	CT15455	285	150	300	681	REPAIR AND REPLACEM	150.68	263.22
09/20/16	12237	4134	PART	08/18	CT15668	373	150	300	681	REPAIR AND REPLACEM	66.48	
09/20/16	12237	4134	PARTS	08/19	CT15693	385	150	300	681	REPAIR AND REPLACEM	67.77	134.25
CHICKASAW EQUIPMENT CO.				47	EXPENDITURE		26,513.36			BALANCE SHEET	.00	TOTAL 26,513.36

324 CHICKASAW FARM SERVICES, INC.												
11/02/15	8774	468	FERTILIZER	10/09	694106	4150	150	300	695	OTHER CONSUMABLE SU	7.75	7.75
02/02/16	9707	1466	PEST CONTROL SUPPLIES	01/08	702389	4637	150	300	695	OTHER CONSUMABLE SU	29.50	29.50
04/06/16	10570	2370	PARTS	03/03	707018	4974	160	300	681	REPAIR AND REPLACEM	21.00	21.00
09/20/16	12270	4167	WEED KILLER	08/12	723237	330	401	221	695	OTHER CONSUMABLE SU	50.00	50.00
CHICKASAW FARM SERVICES, INC.				4	EXPENDITURE		108.25			BALANCE SHEET	.00	TOTAL 108.25

325 CHICKASAW TIRE, INC.												
10/06/15	8447	118	REPAIRS	09/03	047659	3911	150	300	541	ROAD MACHINERY/EQUI	69.95	69.95
10/20/15	8649	320	REPAIRS	10/07	000050	4134	401	221	542	VEHICLES R&M BY OUT	14.00	14.00
01/05/16	9398	1136	REPAIRS	12/08	000252	4478	150	300	541	ROAD MACHINERY/EQUI	49.95	49.95
03/08/16	10176	1956	REPAIRS	02/18	000501	4891	401	221	542	VEHICLES R&M BY OUT	14.00	14.00
05/17/16	11041	2860	REPAIRS	04/18	651610	5282	401	221	542	VEHICLES R&M BY OUT	59.95	59.95
CHICKASAW TIRE, INC.				5	EXPENDITURE		207.85			BALANCE SHEET	.00	TOTAL 207.85

5274 CHICKASAW WOOD PRODUCTS												
09/20/16	12264	4161	PARTS	08/19	886493	382	160	300	681	REPAIR AND REPLACEM	300.60	300.60
CHICKASAW WOOD PRODUCTS				1	EXPENDITURE		300.60			BALANCE SHEET	.00	TOTAL 300.60

326 CHISOLM, CARA V.												
11/18/15	8974	668	ELECTION WORKER FEE	11/03	1115149		001	180	573	ELECTION WORKERS FE	149.00	149.00
03/23/16	10229	2009	ELECTION WORKER FEE	03/08	0316149		001	180	573	ELECTION WORKERS FE	149.00	149.00
CHISOLM, CARA V.				2	EXPENDITURE		298.00			BALANCE SHEET	.00	TOTAL 298.00

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308 CHISOLM, EDWARD GLEN												
11/18/15	8975	669	ELECTION WORKER FEE	11/03	1115149	001	180	573		ELECTION WORKERS FE	149.00	149.00
03/23/16	10230	2010	ELECTION WORKER FEE	03/08	0316149	001	180	573		ELECTION WORKERS FE	149.00	149.00
CHISOLM, EDWARD GLEN				2	EXPENDITURE		298.00			BALANCE SHEET	.00	TOTAL 298.00
8483 CHRISTOPHER, PAMELA GAIL												
03/23/16	10321	2101	JUROR FEES	03/16	0316400	001	161	575		JURORS AND WITNESS	40.00	40.00
09/06/16	11993	3890	JUROR FEE	08/22	0816400	001	161	575		JURORS AND WITNESS	40.00	40.00
CHRISTOPHER, PAMELA GAIL				2	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
4793 CKB, INC.												
10/20/15	8579	250	REAL PROPERTY MAINTENANCE	10/01	4018	096	153	554		CONSULTANT FEES	3,750.00	
10/20/15	8579	250	MAPPING MAINTENANCE	10/01	4019	096	153	554		CONSULTANT FEES	1,050.00	4,800.00
11/17/15	8888	582	REAL PROPERTY MAINTENANCE	11/01	4028	096	153	554		CONSULTANT FEES	3,750.00	
11/17/15	8888	582	MAPPING MAINTENANCE	11/01	4029	096	153	554		CONSULTANT FEES	1,050.00	4,800.00
12/08/15	9128	844	REAL PROPERTY MAINTENANCE	12/01	4039	096	153	554		CONSULTANT FEES	3,750.00	
12/08/15	9128	844	MAPPINT MAINTENANCE	12/01	4040	096	153	554		CONSULTANT FEES	1,050.00	4,800.00
01/20/16	9534	1272	REAL PROPERTY MAINTENANCE	01/01	4051	096	153	554		CONSULTANT FEES	3,750.00	
01/20/16	9534	1272	MAPPINT MAINTENANCE	01/01	4052	096	153	554		CONSULTANT FEES	1,050.00	4,800.00
02/17/16	9844	1603	REAL PROPERTY MAINTENANCE	02/01	4065	096	153	554		CONSULTANT FEES	3,750.00	
02/17/16	9844	1603	MAPPING MAINTENANCE	02/01	4066	096	153	554		CONSULTANT FEES	1,050.00	4,800.00
03/08/16	10107	1887	REAL PROPERTY MAINTENANCE	03/01	4079	096	153	554		CONSULTANT FEES	3,750.00	
03/08/16	10107	1887	PERSONAL PROPERTY MAINTEN	03/01	4080	096	153	554		CONSULTANT FEES	1,050.00	4,800.00
04/20/16	10687	2487	REAL PROPERTY MAINTENANCE	04/01	4093	096	153	554		CONSULTANT FEES	3,750.00	
04/20/16	10687	2487	MAPPING MAINTENANCE	04/01	4094	096	153	554		CONSULTANT FEES	1,050.00	4,800.00
05/17/16	10983	2802	REAL PROPERTY MAINTENANCE	05/01	4107	096	153	554		CONSULTANT FEES	3,750.00	
05/17/16	10983	2802	MAPPING MAINTENANCE	05/01	4108	096	153	554		CONSULTANT FEES	1,050.00	4,800.00
06/07/16	11158	2998	REAL PROPERTY MAINTENANCE	06/01	4121	096	153	554		CONSULTANT FEES	3,750.00	
06/07/16	11158	2998	MAPPING MAINTENANCE	06/01	4122	096	153	554		CONSULTANT FEES	1,050.00	4,800.00
07/19/16	11621	3480	REAL PROPERTY MAINTENANCE	07/01	4134	096	153	554		CONSULTANT FEES	3,750.00	
07/19/16	11621	3480	MAPPING MAINTENANCE	07/01	4135	096	153	554		CONSULTANT FEES	1,050.00	4,800.00

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08/16/16	11903	3781	REAL PROPERTY MAINTENANCE	08/01	4144	096	153	554		CONSULTANT FEES	3,750.00		
08/16/16	11903	3781	MAPPING MAINTENANCE	08/01	4145	096	153	554		CONSULTANT FEES	1,050.00	4,800.00	
CKB, INC.				11	EXPENDITURE			52,800.00		BALANCE SHEET	.00	TOTAL	52,800.00

8408 CLAIR, LINDA MICHELLE													
03/08/16	9974	1754	JUROR FEE	02/17	0316468	001	161	575		JURORS AND WITNESS	46.80	46.80	
09/06/16	11994	3891	JUROR FEE	08/16	0816468	001	161	575		JURORS AND WITNESS	46.80	46.80	
CLAIR, LINDA MICHELLE				2	EXPENDITURE			93.60		BALANCE SHEET	.00	TOTAL	93.60

8152 CLARK, GLENDA F.													
11/18/15	8976	670	ELECTION WORKER FEE	11/03	1115149	001	180	573		ELECTION WORKERS FE	149.00	149.00	
03/23/16	10231	2011	ELECTION WORKER FEE	03/08	0316149	001	180	573		ELECTION WORKERS FE	149.00	149.00	
CLARK, GLENDA F.				2	EXPENDITURE			298.00		BALANCE SHEET	.00	TOTAL	298.00

1168 CLASS C SOLUTIONS GROUP /													
10/06/15	8448	119	PARTS	08/19	1308001	3819	150	300	681	REPAIR AND REPLACEM	321.49	321.49	
11/02/15	8775	469	SHOP SUPPLIES	10/14	4520001	4178	150	300	682	OTHER MACHINERY REP	545.02	545.02	
12/23/15	9275	991	PARTS	11/13	4001001	4349	150	300	681	REPAIR AND REPLACEM	497.88	497.88	
02/17/16	9888	1647	PARTS	01/22	6145001	4708	150	300	681	REPAIR AND REPLACEM	263.81	263.81	
03/23/16	10404	2184	GLOVES	02/08	0273001	4818	150	300	695	OTHER CONSUMABLE SU	78.23	78.23	
05/02/16	10869	2688	SHOP SUPPLIES	04/13	4452001	5232	150	300	682	OTHER MACHINERY REP	649.53	649.53	
08/01/16	11788	3666	PARTS	06/20	1654001	5711	150	300	681	REPAIR AND REPLACEM	430.60	430.60	
09/20/16	12238	4135	SHOP SUPPLIES	07/29	1717001	228	150	300	682	OTHER MACHINERY REP	237.77	237.77	
CLASS C SOLUTIONS GROUP /				8	EXPENDITURE			3,024.33		BALANCE SHEET	.00	TOTAL	3,024.33

5266 CLOCK SERVICE COMPANY													
10/20/15	8527	198	ANNUAL MAINTENANCE	10/08	1015450	4147	001	151	544	SERVICE/MAINTENANCE	450.00	450.00	
CLOCK SERVICE COMPANY				1	EXPENDITURE			450.00		BALANCE SHEET	.00	TOTAL	450.00

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9803 CMI, INC.													
05/02/16	10781	2600	INTOXILYZER 500	03/23	820891	5078	001	200	919	OFFICE EQUIPMENT LE	349.00	349.00	
CMI, INC.				1	EXPENDITURE			349.00		BALANCE SHEET	.00	TOTAL	349.00
6151 CNA SURETY													
12/08/15	9068	784	BOND/B.VOYLES	10/30	1115BDV		001	262	570	INSURANCE AND FIDEL	850.00		
12/08/15	9068	784	BOND/M.TUCKER	10/30	1115MET		001	105	570	INSURANCE AND FIDEL	200.00		
12/08/15	9068	784	BOND/M.S.GANN	10/30	1115MSG		001	166	570	INSURANCE AND FIDEL	155.00		
12/08/15	9068	784	BOND/S.ARD	10/30	1115PSA		001	105	570	INSURANCE AND FIDEL	487.50		
12/08/15	9068	784	BOND/R.BROOKS	10/30	1115REB		001	100	570	INSURANCE AND FIDEL	280.00		
12/08/15	9068	784	BOND/T.MORGAN	10/30	1115TNM		001	122	570	INSURANCE AND FIDEL	262.50		
12/08/15	9068	784	BOND/J.POSEY	10/30	11151JP		001	166	570	INSURANCE AND FIDEL	175.00		
12/08/15	9068	784	BOND/P.STALLINGS	10/30	11151PS		001	124	570	INSURANCE AND FIDEL	175.00		
12/08/15	9068	784	BOND/E.MAKAMSON	10/30	11152EM		001	105	570	INSURANCE AND FIDEL	200.00		
12/08/15	9068	784	BOND/N.NANCE	10/30	11152NN		001	105	570	INSURANCE AND FIDEL	200.00		
12/08/15	9068	784	BOND/P.HARMON	10/30	11152PH		001	105	570	INSURANCE AND FIDEL	200.00		
12/08/15	9068	784	BOND/R.KING	10/30	11152RK		001	105	570	INSURANCE AND FIDEL	200.00		
12/08/15	9068	784	BOND/S.MAHARREY	10/30	11152SM		001	105	570	INSURANCE AND FIDEL	200.00		
12/08/15	9068	784	BOND/G.TURNER	10/30	11155GT		001	166	570	INSURANCE AND FIDEL	500.00		
12/08/15	9068	784	BOND/J.A.HARMON	10/30	1215JAH		001	200	570	INSURANCE AND FIDEL	250.00		
12/08/15	9068	784	BOND/J.R.KILGORE	10/30	1215JRK		001	200	570	INSURANCE AND FIDEL	250.00		
12/08/15	9068	784	BOND/J.D.MEYERS	11/06	1215JDM		001	200	570	INSURANCE AND FIDEL	541.10	5,126.10	
01/05/16	9335	1073	BOND/W.L.BLISSARD	11/16	1215WLB		001	100	570	INSURANCE AND FIDEL	280.00		
01/05/16	9335	1073	BOND/T.LOVVORN	11/23	12153TL		001	101	570	INSURANCE AND FIDEL	350.00	630.00	
12/23/15	9225	941	BOND/K.R.LANEY	11/25	1215KRL		001	200	570	INSURANCE AND FIDEL	250.00	250.00	
01/20/16	9487	1225	BOND/U.RANDLE	01/07	01161UR		001	262	570	INSURANCE AND FIDEL	175.00		
01/20/16	9487	1225	BOND/T.LOVVORN	01/11	01162TL		001	123	570	INSURANCE AND FIDEL	262.50	437.50	
03/23/16	10322	2102	BOND/B.GLADNEY	02/12	03162BG		001	200	570	INSURANCE AND FIDEL	250.00		
03/23/16	10322	2102	BOND/J.HENSON	02/19	0316JMH		001	166	570	INSURANCE AND FIDEL	175.00	425.00	
04/06/16	10474	2274	BOND/S.B.HUFFMAN	03/11	0316SBH		001	200	570	INSURANCE AND FIDEL	250.00	250.00	
06/22/16	11296	3136	BOND/M.FORD	03/25	06162MF		001	200	570	INSURANCE AND FIDEL	250.00	250.00	
07/19/16	11585	3444	BOND/B.BROWN	07/01	07161BB		001	124	570	INSURANCE AND FIDEL	175.00		
07/19/16	11585	3444	BOND/U.RANDLE	07/01	07162UR		001	200	570	INSURANCE AND FIDEL	250.00		
07/19/16	11585	3444	BOND/R.MONTOYA	07/08	07162RM		001	105	570	INSURANCE AND FIDEL	200.00	625.00	
09/06/16	11995	3892	BOND/R.K.ROBERSON	08/05	0816RKR		001	200	570	INSURANCE AND FIDEL	250.00	250.00	
CNA SURETY				9	EXPENDITURE			8,243.60		BALANCE SHEET	.00	TOTAL	8,243.60

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9687 COGGINS, DOROTHY												
11/18/15	8977	671	ELECTION WORKER FEE	11/03 1115149		001	180	573		ELECTION WORKERS FE	149.00	149.00
03/23/16	10232	2012	ELECTION WORKER FEE	03/08 0316149		001	180	573		ELECTION WORKERS FE	149.00	149.00
COGGINS, DOROTHY				2	EXPENDITURE		298.00	BALANCE SHEET		.00	TOTAL	298.00
353 COLD MIX INC.												
10/06/15	8449	120	COLD MIX	09/10 8591	3949	150	300	632		ASPHALT	1,599.70	
10/06/15	8449	120	COLD MIX	09/17 8612	4006	150	300	632		ASPHALT	1,343.85	2,943.55
12/08/15	9154	870	COLD MIX	11/09 8749	4316	150	300	632		ASPHALT	1,258.00	1,258.00
01/05/16	9399	1137	COLD MIX	12/03 8821	4447	150	300	632		ASPHALT	2,769.30	2,769.30
02/02/16	9708	1467	COLD MIX	01/04 8904	4590	150	300	632		ASPHALT	1,280.80	1,280.80
02/17/16	9889	1648	COLD MIX	01/25 8975	4723	150	300	632		ASPHALT	1,481.60	
02/17/16	9889	1648	COLD MIX	01/29 9005	4756	150	300	632		ASPHALT	1,204.80	2,686.40
03/23/16	10405	2185	COLD MIX	02/11 9078	4836	150	300	632		ASPHALT	1,392.00	1,392.00
04/06/16	10550	2350	COLD MIX	02/29 9131	4945	150	300	632		ASPHALT	1,192.00	
04/06/16	10550	2350	COLD MIX	03/14 9193	5033	150	300	632		ASPHALT	1,564.80	
04/06/16	10550	2350	COLD MIX	03/16 9212	5049	150	300	632		ASPHALT	710.40	3,467.20
04/20/16	10703	2503	COLD MIX	03/22 9251	5092	150	300	632		ASPHALT	1,210.40	1,210.40
05/02/16	10870	2689	COLD MIX	04/04 9291	5177	150	300	632		ASPHALT	1,279.20	
05/02/16	10870	2689	COLD MIX	04/11 9322	5221	150	300	632		ASPHALT	1,248.80	2,528.00
05/17/16	10996	2815	COLD MIX	04/21 9378	5306	150	300	632		ASPHALT	1,304.80	1,304.80
06/07/16	11205	3045	COLD MIX	05/24 9468	5539	150	300	631		GRAVEL OR SHELL	889.60	889.60
06/22/16	11366	3206	COLD MIX	05/25 9473	5550	150	300	632		ASPHALT	1,428.80	1,428.80
08/01/16	11789	3667	COLD MIX	07/06 9567	52	150	300	632		ASPHALT	1,551.20	1,551.20
COLD MIX INC.				13	EXPENDITURE		24,710.05	BALANCE SHEET		.00	TOTAL	24,710.05
5800 COLE, RONNIE NOEL												
03/08/16	9975	1755	JUROR FEE	02/17 0316412		001	161	575		JURORS AND WITNESS	41.20	41.20
COLE, RONNIE NOEL				1	EXPENDITURE		41.20	BALANCE SHEET		.00	TOTAL	41.20

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4496 COLLINS JR., SCOTT DELANO												
03/08/16	9976	1756	JUROR FEE	02/12	0316456	001	161	575		JURORS AND WITNESS	45.60	45.60
COLLINS JR., SCOTT DELANO				1	EXPENDITURE		45.60			BALANCE SHEET	.00	TOTAL 45.60
9784 COLLINS, GLENN A.												
03/23/16	10323	2103	JUROR FEES	03/16	0316412	001	161	575		JURORS AND WITNESS	41.20	41.20
09/06/16	11996	3893	JUROR FEE	08/22	0816412	001	161	575		JURORS AND WITNESS	41.20	41.20
COLLINS, GLENN A.				2	EXPENDITURE		82.40			BALANCE SHEET	.00	TOTAL 82.40
4412 COLLUMS, WILLIAM ALVIN												
11/18/15	8978	672	ELECTION WORKER FEE	11/03	1115125	001	180	573		ELECTION WORKERS FE	125.00	125.00
03/23/16	10233	2013	ELECTION WORKER FEE	03/08	0316125	001	180	573		ELECTION WORKERS FE	125.00	125.00
COLLUMS, WILLIAM ALVIN				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00
9719 COLONIAL LIFE & ACCIDENT INS C												
01/04/16	5570	1046	COLONIAL LIFE & ACCIDENT	01/04	5CT1090	681	000	100		CLAIMS PAYABLE	766.12	766.12
02/01/16	5616	1353	COLONIAL LIFE & ACCIDENT	02/01	61R2087	681	000	100		CLAIMS PAYABLE	787.16	787.16
03/01/16	5637	1721	COLONIAL LIFE & ACCIDENT	03/01	62P6081	681	000	100		CLAIMS PAYABLE	787.16	787.16
04/01/16	5658	2244	COLONIAL LIFE & ACCIDENT	04/01	63T4081	681	000	100		CLAIMS PAYABLE	776.58	776.58
05/02/16	5678	2572	COLONIAL LIFE & ACCIDENT	05/02	64R5081	681	000	100		CLAIMS PAYABLE	673.69	673.69
06/01/16	5699	2900	COLONIAL LIFE & ACCIDENT	06/01	65Q2081	681	000	100		CLAIMS PAYABLE	673.69	673.69
07/01/16	5718	3289	COLONIAL LIFE & ACCIDENT	07/01	66S2081	681	000	100		CLAIMS PAYABLE	614.66	614.66
08/01/16	5737	3556	COLONIAL LIFE & ACCIDENT	08/01	67R1081	681	000	100		CLAIMS PAYABLE	614.66	614.66
09/01/16	5756	3855	COLONIAL LIFE & ACCIDENT	09/01	68T2081	681	000	100		CLAIMS PAYABLE	611.34	611.34
COLONIAL LIFE & ACCIDENT INS COMPANY				9	EXPENDITURE		6,305.06			BALANCE SHEET	.00	TOTAL 6,305.06
9324 COLORID, LLC												

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07/19/16	11666	3525	OFFICE SUPPLIES	06/28 201475	5763	401	221	603		OFFICE SUPPLIES AND	76.00	76.00
COLORID, LLC				1	EXPENDITURE		76.00			BALANCE SHEET	.00	TOTAL 76.00

9745 COLUMBUS MARRIOTT												
02/17/16	9794	1553	LODGING/U.RANDLE	02/02 0216556		001	262	476		MEALS AND LODGING	556.00	556.00
COLUMBUS MARRIOTT				1	EXPENDITURE		556.00			BALANCE SHEET	.00	TOTAL 556.00

9548 COMCAST												
04/20/16	10649	2449	INTERNET SERVICE	04/11 0416146		001	152	502		TELEPHONE SERVICE	146.23	146.23
06/07/16	11091	2931	INTERNET SERVICE	05/11 0516146		001	152	502		TELEPHONE SERVICE	146.23	146.23
06/22/16	11297	3137	INTERNET SERVICE	06/11 0616155		001	152	502		TELEPHONE SERVICE	155.73	155.73
07/19/16	11586	3445	INTERNET SERVICE	07/11 0716146		001	152	502		TELEPHONE SERVICE	146.23	146.23
09/06/16	11997	3894	INTERNET SERVICE	08/11 0816146		001	152	502		TELEPHONE SERVICE	146.23	146.23
09/20/16	12160	4057	INTERNET SERVICE	09/12 0916162		001	152	502		TELEPHONE SERVICE	162.23	162.23
11/02/15	8704	398	INTERNET SERVICE	10/14 1015141		001	152	502		TELEPHONE SERVICE	141.00	141.00
12/08/15	9069	785	INTERNET SERVICE	11/14 1115141		001	152	502		TELEPHONE SERVICE	141.00	141.00
12/23/15	9226	942	INTERNET SERVICE	12/14 1215141		001	152	502		TELEPHONE SERVICE	141.00	141.00
01/20/16	9488	1226	INTERNET SERVICE	01/14 0116146		001	152	502		TELEPHONE SERVICE	146.24	146.24
03/08/16	10042	1822	INTERNET SERVICE	02/14 0216146		001	152	502		TELEPHONE SERVICE	146.24	146.24
04/06/16	10475	2275	INTERNET SERVICE	03/14 0316146		001	152	502		TELEPHONE SERVICE	146.31	146.31
COMCAST				12	EXPENDITURE		1,764.67			BALANCE SHEET	.00	TOTAL 1,764.67

9809 COMODO CA LIMITED												
06/07/16	11092	2932	DOMAIN FEE/2 YEARS	04/06 CA44015	5201	001	152	553		EDP/DATA PROCESSING	525.00	525.00
COMODO CA LIMITED				1	EXPENDITURE		525.00			BALANCE SHEET	.00	TOTAL 525.00

7550 COMPUTER UNIVERSE 1												
10/06/15	8482	153	PARTS	09/03 210094	3914	401	221	681		REPAIR AND REPLACEM	82.99	82.99

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10/20/15	8528	199	OFFICE EQUIPMENT	09/15 210255	3993	001	200	919		OFFICE EQUIPMENT LE	299.00	299.00	
10/20/15	8650	321	OFFICE EQUIPMENT	10/06 210549	4126	401	221	919		OFFICE EQUIPMENT LE	363.00	363.00	
12/08/15	9183	899	OFFICE SUPPLIES	11/12 211047	4339	401	221	603		OFFICE SUPPLIES AND	45.00	45.00	
01/05/16	9444	1182	PARTS	12/16 211492	4526	401	221	681		REPAIR AND REPLACEM	542.50	542.50	
04/06/16	10476	2276	ELECTRONIC SUPPLIES	01/29 212328	4765	001	200	690		ELECTRONIC SUPPLIES	249.00	249.00	
03/23/16	10324	2104	ELECTRONIC PARTS	02/05 212458	4813	001	200	690		ELECTRONIC SUPPLIES	40.00		
03/23/16	10324	2104	ELECTRONIC PARTS	02/05 212459	4813	001	200	690		ELECTRONIC SUPPLIES	40.00	80.00	
03/08/16	10115	1895	ELECTRONIC PART	02/17 212728	4879	097	265	690		ELECTRONIC SUPPLIES	80.00	80.00	
03/23/16	10324	2104	ELECTRONIC PARTS	02/26 212924	4944	001	200	690		ELECTRONIC SUPPLIES	101.00	101.00	
04/06/16	10588	2388	CAMERA	03/17 213421	5066	401	221	919		OFFICE EQUIPMENT LE	109.00	109.00	
04/20/16	10740	2540	ELECTRONIC PARTS	03/31 213711	5163	401	221	690		ELECTRONIC SUPPLIES	134.00		
04/20/16	10740	2540	ELECTRONIC SUPPLIES	04/01 213734	5173	401	221	690		ELECTRONIC SUPPLIES	225.00	359.00	
05/17/16	11042	2861	ELECTRONIC PARTS	05/05 214405	5420	401	221	690		ELECTRONIC SUPPLIES	32.00	32.00	
06/07/16	11248	3088	ELECTRONIC PART	05/10 214507	5441	401	221	690		ELECTRONIC SUPPLIES	89.00		
06/07/16	11248	3088	PARTS	05/20 214692	5521	401	221	681		REPAIR AND REPLACEM	63.00	152.00	
06/22/16	11298	3138	ELECTRONIC PARTS	06/02 214914	5606	001	200	690		ELECTRONIC SUPPLIES	88.96	88.96	
06/22/16	11358	3198	ELECTRONIC PARTS, OFFICE	06/06 214990	5626	113	220	690		ELECTRONIC SUPPLIES	70.00		
					5626	113	220	919		OFFICE EQUIPMENT LE	398.00	468.00	
08/01/16	11759	3637	ELECTRONIC PARTS	06/30 215409	21	097	265	690		ELECTRONIC SUPPLIES	19.00	19.00	
08/16/16	11861	3739	ELECTRONIC PART	07/18 215729	135	001	101	690		ELECTRONIC SUPPLIES	55.00	55.00	
COMPUTER UNIVERSE 1				17	EXPENDITURE			3,125.45		BALANCE SHEET	.00	TOTAL	3,125.45

9610 COOK COGGIN ENGINEERS, INC.													
05/02/16	10891	2710	ENGINEERING FEE	12/17 0416280		160	300	555		ENGINEERING FEES	28,070.67	28,070.67	
02/02/16	9731	1490	ENGINEERING FEE	01/18 0116592		160	300	555		ENGINEERING FEES	59,229.74	59,229.74	
04/06/16	10571	2371	ENGINEERING FEE	01/25 0316327		160	300	555		ENGINEERING FEES	32,720.00	32,720.00	
05/02/16	10891	2710	ENGINEERING FEE	04/05 0416521		160	300	555		ENGINEERING FEES	5,218.45	5,218.45	
05/17/16	10945	2764	PROPERTY/TOPOGRAPHIC SURV	05/04 9207001		001	100	555		ENGINEERING FEES	5,523.94	5,523.94	
COOK COGGIN ENGINEERS, INC.				5	EXPENDITURE			130,762.80		BALANCE SHEET	.00	TOTAL	130,762.80

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8887 COOKS CORRECTIONAL											
01/20/16	9577	1315 KITCHEN SUPPLIES	12/16	N350791	4500	401	221	695	OTHER CONSUMABLE SU	222.17	222.17
COOKS CORRECTIONAL			1	EXPENDITURE				222.17	BALANCE SHEET	.00	TOTAL 222.17
9491 COUSIN, LEALUE ANNETTEE											
03/08/16	9977	1757 JUROR FEE	02/17	0316460		001	161	575	JURORS AND WITNESS	46.00	46.00
09/06/16	11998	3895 JUROR FEE	08/16	0816460		001	161	575	JURORS AND WITNESS	46.00	46.00
COUSIN, LEALUE ANNETTEE			2	EXPENDITURE				92.00	BALANCE SHEET	.00	TOTAL 92.00
9570 COX, LAKETRA											
11/17/15	8833	527 ELECTION COMMISSIONER FEE	11/10	1115402		001	180	572	ELECTION COMMISSION	402.00	402.00
03/08/16	10043	1823 LODGING/TRAVEL/PER DIEM	02/23	0316658		001	180	476	MEALS AND LODGING	490.62	
						001	180	572	ELECTION COMMISSION	168.00	658.62
COX, LAKETRA			2	EXPENDITURE				1,060.62	BALANCE SHEET	.00	TOTAL 1,060.62
8448 CRAIN TRACTOR & EQUIPMENT, INC											
05/02/16	10892	2711 PART	04/07	CP25630	5174	160	300	681	REPAIR AND REPLACEM	240.95	240.95
05/17/16	11030	2849 PARTS	04/27	CP26827	5349	160	300	681	REPAIR AND REPLACEM	69.85	69.85
CRAIN TRACTOR & EQUIPMENT, INC.			2	EXPENDITURE				310.80	BALANCE SHEET	.00	TOTAL 310.80
402 CRAWFORD, BRENDA F.											
11/17/15	8834	528 ELECTION COMMISSIONER FEE	11/09	1115402		001	180	572	ELECTION COMMISSION	402.00	402.00
02/02/16	9645	1404 MEALS/TRAVEL/ELEC COMM FE	01/25	0116734		001	180	476	MEALS AND LODGING	47.88	
						001	180	477	TRAVEL IN PRIVATE V	99.36	
						001	180	572	ELECTION COMMISSION	252.00	
						001	180	480	OTHER TRAVEL COSTS	335.00	734.24
CRAWFORD, BRENDA F.			2	EXPENDITURE				1,136.24	BALANCE SHEET	.00	TOTAL 1,136.24
401 CRAWFORD, DOROTHY D.											
11/18/15	8979	673 ELECTION WORKER FEE	11/03	1115149		001	180	573	ELECTION WORKERS FE	149.00	149.00

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03/23/16	10234	2014	ELECTION WORKER FEE	03/08	0316149	001	180	573		ELECTION WORKERS FE	149.00	149.00	
CRAWFORD, DOROTHY D.				2	EXPENDITURE		298.00			BALANCE SHEET	.00	TOTAL	298.00

9215 CREATIVE PRODUCT SOURCING, INC													
10/20/15	8596	267	DARE SUPPLIES	10/02	76997	4107	115	555	695	OTHER CONSUMABLE SU	922.03	922.03	
11/17/15	8903	597	DARE SUPPLIES	11/02	88742	4257	115	555	695	OTHER CONSUMABLE SU	1,447.28	1,447.28	
09/06/16	12092	3989	DARE SUPPLIES	08/01	83993	247	115	555	695	OTHER CONSUMABLE SU	1,034.57	1,034.57	
CREATIVE PRODUCT SOURCING, INC.-DARE				3	EXPENDITURE		3,403.88			BALANCE SHEET	.00	TOTAL	3,403.88

9727 CRIDDLE, ELIZABETH A.													
02/01/16	9614	1373	DAMAGES	01/22	0116646	401	221	556		OTHER PROFESSIONAL	64.66	64.66	
CRIDDLE, ELIZABETH A.				1	EXPENDITURE		64.66			BALANCE SHEET	.00	TOTAL	64.66

8306 CRIMESTAR CORPORATION													
08/01/16	11826	3704	LICENSE-SUPPORT FEE	07/24	8036	401	221	556		OTHER PROFESSIONAL	2,400.00	2,400.00	
CRIMESTAR CORPORATION				1	EXPENDITURE		2,400.00			BALANCE SHEET	.00	TOTAL	2,400.00

3717 CRIMESTOPPERS OF N.E. MS., INC													
10/06/15	8510	181	FEES	09/30	0915106	650	000	148		CRIMESTOPPERS	106.00	106.00	
11/02/15	8813	507	FEES	10/30	1015154	650	000	148		CRIMESTOPPERS	154.00	154.00	
12/08/15	9202	918	FEES	11/30	1115125	650	000	148		CRIMESTOPPERS	125.00	125.00	
01/05/16	9464	1202	FEES	12/31	1215154	650	000	148		CRIMESTOPPERS	154.00	154.00	
02/02/16	9763	1522	FEES	01/29	0116188	650	000	148		CRIMESTOPPERS	188.00	188.00	
03/08/16	10198	1978	FEES	03/01	0316354	650	000	148		CRIMESTOPPERS	354.50	354.50	
04/06/16	10619	2419	FEES	03/31	0316259	650	000	148		CRIMESTOPPERS	259.50	259.50	
05/02/16	10927	2746	FEES	04/29	0416210	650	000	148		CRIMESTOPPERS	210.50	210.50	
06/07/16	11272	3112	FEES	05/31	0516178	650	000	148		CRIMESTOPPERS	178.00	178.00	
07/05/16	11565	3424	FEES	06/30	0616136	650	000	148		CRIMESTOPPERS	136.50	136.50	

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08/01/16	11843	3721	FEES	07/31	0716115	650	000	148		CRIMESTOPPERS	115.00	115.00	
09/06/16	12144	4041	FEES	08/31	0816167	650	000	148		CRIMESTOPPERS	167.00	167.00	
CRIMESTOPPERS OF N.E. MS., INC.				12	EXPENDITURE	2,148.00		BALANCE SHEET			.00	TOTAL	2,148.00
9667 CUBE ICE													
10/06/15	8450	121	ICE	09/15	504063	3990	150	300	695	OTHER CONSUMABLE SU	112.50	112.50	
10/20/15	8603	274	ICE	09/29	504215	4083	150	300	695	OTHER CONSUMABLE SU	50.00	50.00	
11/17/15	8909	603	ICE	10/20	504407	4208	150	300	695	OTHER CONSUMABLE SU	50.00	50.00	
12/08/15	9155	871	ICE	11/19	504688	4379	150	300	695	OTHER CONSUMABLE SU	62.50	62.50	
01/20/16	9554	1292	ICE	01/05	604850	4613	150	300	695	OTHER CONSUMABLE SU	31.25	31.25	
04/20/16	10704	2504	ICE	03/29	605350	5133	150	300	695	OTHER CONSUMABLE SU	62.50	62.50	
05/17/16	10997	2816	ICE	04/26	600078	5339	150	300	695	OTHER CONSUMABLE SU	50.00	50.00	
06/07/16	11206	3046	ICE	05/24	600222	5548	150	300	695	OTHER CONSUMABLE SU	75.00	75.00	
07/05/16	11515	3374	ICE	06/14	606154	5684	150	300	695	OTHER CONSUMABLE SU	87.50	87.50	
07/19/16	11639	3498	ICE	06/28	606338	11	150	300	695	OTHER CONSUMABLE SU	122.50	122.50	
08/01/16	11790	3668	ICE	07/12	6007220	86	150	300	695	OTHER CONSUMABLE SU	100.00	100.00	
08/16/16	11917	3795	ICE	07/19	600804	143	150	300	695	OTHER CONSUMABLE SU	56.25	56.25	
09/06/16	12100	3997	ICE	08/02	600976	261	150	300	695	OTHER CONSUMABLE SU	131.25	131.25	
09/20/16	12239	4136	ICE	08/16	606978	359	150	300	695	OTHER CONSUMABLE SU	93.75	93.75	
CUBE ICE				14	EXPENDITURE	1,085.00		BALANCE SHEET			.00	TOTAL	1,085.00
9398 CURRENT WARE/DIVISION OF CODEW													
12/23/15	9296	1012	INTERNET SOFTWARE	12/01	2520310	401	221	690		ELECTRONIC SUPPLIES	238.00	238.00	
CURRENT WARE/DIVISION OF CODEWORK INC				1	EXPENDITURE	238.00		BALANCE SHEET			.00	TOTAL	238.00
9728 CURRY JR., EDDIE LEE													
02/01/16	9615	1374	DAMAGES	01/22	0116254	401	221	556		OTHER PROFESSIONAL	25.44	25.44	
CURRY JR., EDDIE LEE				1	EXPENDITURE	25.44		BALANCE SHEET			.00	TOTAL	25.44

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427 CURRY, PAMELA W.													
11/18/15	8980	674	ELECTION WORKER FEE	11/03	1115169	001	180	573		ELECTION WORKERS FE	169.00	169.00	
03/23/16	10235	2015	ELECTION WORKER FEE	03/08	0316169	001	180	573		ELECTION WORKERS FE	169.00	169.00	
CURRY, PAMELA W.				2	EXPENDITURE			338.00		BALANCE SHEET	.00	TOTAL	338.00
5603 CUSTOM AUTO ACCESSORIES													
06/07/16	11194	3034	PARTS	05/05	0516117	5414	115	555	681	REPAIR AND REPLACEM	1,175.00	1,175.00	
CUSTOM AUTO ACCESSORIES				1	EXPENDITURE			1,175.00		BALANCE SHEET	.00	TOTAL	1,175.00
7379 DALLAS, REBECCA													
03/23/16	10236	2016	ELECTION WORKER FEE	03/08	0316169	001	180	573		ELECTION WORKERS FE	169.00	169.00	
DALLAS, REBECCA				1	EXPENDITURE			169.00		BALANCE SHEET	.00	TOTAL	169.00
5068 DALLAS, THOMAS E. (GENE)													
03/23/16	10237	2017	ELECTION WORKER FEE	03/08	0316149	001	180	573		ELECTION WORKERS FE	149.00	149.00	
DALLAS, THOMAS E. (GENE)				1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL	149.00
5794 DALTON CHRISTIAN & ASSOCIATES-													
06/07/16	11236	3076	DIRT	05/20	00001	5196	160	300	635	TOPPING AND FILL DI	134.00	134.00	
DALTON CHRISTIAN & ASSOCIATES-AUCTIONERS				1	EXPENDITURE			134.00		BALANCE SHEET	.00	TOTAL	134.00
436 DARNELL, DONNETTE H.													
11/17/15	8835	529	ELECTION COMMISSIONER FEE	11/10	1115486	001	180	572		ELECTION COMMISSION	486.00	486.00	
03/08/16	10044	1824	TRAVEL/REGISTRATION/ELEC	02/23	0216769	001	180	477		TRAVEL IN PRIVATE V	123.12		
						001	180	572		ELECTION COMMISSION	336.00		
						001	180	480		OTHER TRAVEL COSTS	310.00	769.12	
03/23/16	10325	2105	JUROR FEES	03/16	0316400	001	161	575		JURORS AND WITNESS	40.00	40.00	
09/06/16	11999	3896	JUROR FEE	08/22	0816400	001	161	575		JURORS AND WITNESS	40.00	40.00	
DARNELL, DONNETTE H.				4	EXPENDITURE			1,335.12		BALANCE SHEET	.00	TOTAL	1,335.12

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8523 DASH MEDICAL GLOVES, INC.												
10/06/15	8483	154	GLOVES	09/10	0950781	3953	401	221	695	OTHER CONSUMABLE SU	988.20	988.20
01/05/16	9445	1183	GLOVES	11/23	0962826	4357	401	221	695	OTHER CONSUMABLE SU	998.00	998.00
02/02/16	9745	1504	GLOVES	01/15	971620	4632	401	221	695	OTHER CONSUMABLE SU	1,098.00	1,098.00
04/06/16	10589	2389	GLOVES	03/03	0982007	4967	401	221	695	OTHER CONSUMABLE SU	998.00	998.00
06/22/16	11413	3253	GLOVES	04/28	0991963	5363	401	221	695	OTHER CONSUMABLE SU	1,047.90	1,047.90
08/01/16	11827	3705	GLOVES	07/01	1003174	39	401	221	695	OTHER CONSUMABLE SU	898.20	898.20
DASH MEDICAL GLOVES, INC.				6	EXPENDITURE		6,028.30			BALANCE SHEET	.00	TOTAL 6,028.30
4636 DATAMAXX APPLIED TECHNOLOGIES,												
03/23/16	10326	2106	MAINTENANCE CONTRACT	02/23	28091		001	200	544	SERVICE/MAINTENANCE	685.00	685.00
DATAMAXX APPLIED TECHNOLOGIES, INC.				1	EXPENDITURE		685.00			BALANCE SHEET	.00	TOTAL 685.00
5087 DAVID'S ONE STOP												
06/07/16	11207	3047	GASOLINE	05/11	27611	5445	150	300	671	GASOLINE	59.01	59.01
DAVID'S ONE STOP				1	EXPENDITURE		59.01			BALANCE SHEET	.00	TOTAL 59.01
2829 DAVIS, DONALD G.												
05/02/16	10871	2690	REFUND DOT PHYSICAL	04/20	P180425		150	300	581	OTHER CONTRACTUAL S	75.00	75.00
DAVIS, DONALD G.				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00
9072 DAVIS, LINDA G.TAYLOR												
11/02/15	8799	493	TRAVEL & REGISTRATION	11/02	1115334		401	221	477	TRAVEL IN PRIVATE V	297.85	334.10
							401	221	480	OTHER TRAVEL COSTS	36.25	
DAVIS, LINDA G.TAYLOR				1	EXPENDITURE		334.10			BALANCE SHEET	.00	TOTAL 334.10
7675 DAVIS, LUCY P.												
11/18/15	8981	675	ELECTION WORKER FEE	11/03	1115149		001	180	573	ELECTION WORKERS FE	149.00	149.00
DAVIS, LUCY P.				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00

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9757 DAVIS, TAMMY KUYKENDALL												
03/08/16	9978	1758	JUROR FEE	02/12	0316420	001	161	575		JURORS AND WITNESS	42.00	42.00
DAVIS, TAMMY KUYKENDALL				1	EXPENDITURE		42.00			BALANCE SHEET	.00	TOTAL 42.00
8896 DE LAGE LANDEN FINANCIAL SERVI												
10/06/15	8484	155	COPIER LEASE	09/20	7265591	401	221	581		OTHER CONTRACTUAL S	204.94	204.94
11/02/15	8800	494	COPIER LEASE	10/24	7645810	401	221	581		OTHER CONTRACTUAL S	204.94	204.94
12/08/15	9184	900	COPIER LEASE	11/21	8022897	401	221	581		OTHER CONTRACTUAL S	204.94	204.94
01/05/16	9446	1184	COPIER LEASE	12/20	8343061	401	221	581		OTHER CONTRACTUAL S	204.94	204.94
02/02/16	9746	1505	COPIER LEASE	01/16	8698381	401	221	581		OTHER CONTRACTUAL S	56.02	
02/02/16	9746	1505	COPIER LEASE	01/23	8715020	401	221	581		OTHER CONTRACTUAL S	204.94	260.96
03/08/16	10177	1957	COPIER LEASE	02/20	9083682	401	221	581		OTHER CONTRACTUAL S	204.94	204.94
04/06/16	10590	2390	COPIER LEASE	03/20	9461464	401	221	581		OTHER CONTRACTUAL S	204.94	204.94
05/02/16	10910	2729	COPIER LEASE	04/20	9826475	401	221	581		OTHER CONTRACTUAL S	204.94	204.94
06/07/16	11249	3089	COPIER LEASE	05/21	0192356	401	221	581		OTHER CONTRACTUAL S	204.94	204.94
09/06/16	12127	4024	COPIER LEASE	06/25	0602919	401	221	581		OTHER CONTRACTUAL S	204.94	
09/06/16	12127	4024	COPIER LEASE	07/23	0923297	401	221	581		OTHER CONTRACTUAL S	204.94	
09/06/16	12127	4024	COPIER LEASE	08/20	1255130	401	221	581		OTHER CONTRACTUAL S	215.19	
09/06/16	12127	4024	COPIER LEASE	08/31	6684525	401	221	581		OTHER CONTRACTUAL S	45.02	670.09
DE LAGE LANDEN FINANCIAL SERVICES, INC.				10	EXPENDITURE		2,570.57			BALANCE SHEET	.00	TOTAL 2,570.57
9401 DEERE CREDIT, INC.												
10/20/15	8604	275	LEASE PURCHASE PAYMENT	10/09	1618454	150	300	800		PRIN RETIREMENT CAP	3,344.47	
						150	300	802		INTEREST EXPENSE	930.94	4,275.41
10/20/15	8631	302	LEASE PURCHASE PAYMENT	10/09	1618182	160	300	800		PRIN RETIREMENT CAP	1,757.02	
						160	300	802		INTEREST EXPENSE	484.79	2,241.81
11/17/15	8910	604	LEASE PURCHASE PAYMENT	11/05	1627606	150	300	800		PRIN RETIREMENT CAP	3,344.47	
						150	300	802		INTEREST EXPENSE	930.94	4,275.41
11/17/15	8931	625	LEASE PURCHASE PAYMENT	11/05	1627314	160	300	800		PRIN RETIREMENT CAP	1,757.02	
						160	300	802		INTEREST EXPENSE	484.79	2,241.81

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12/23/15	9276	992	LEASE PURCHASE PAYMENT	12/10 1638375		150	300	800	PRIN RETIREMENT CAP		3,344.47	
						150	300	802	INTEREST EXPENSE		930.94	4,275.41
12/23/15	9290	1006	LEASE PURCHASE PAYMENT	12/10 1638000		160	300	800	PRIN RETIREMENT CAP		1,757.02	
						160	300	802	INTEREST EXPENSE		484.79	2,241.81
01/20/16	9555	1293	LEASE PURCHASE PAYMENT	01/08 1648887		150	300	800	PRIN RETIREMENT CAP		3,344.47	
						150	300	802	INTEREST EXPENSE		930.94	4,275.41
01/20/16	9569	1307	LEASE PURCHASE PAYMENT	01/08 1648587		160	300	800	PRIN RETIREMENT CAP		1,757.02	
						160	300	802	INTEREST EXPENSE		484.79	2,241.81
02/17/16	9890	1649	LEASE PURCHASE PAYMENT	02/05 1659415		150	300	800	PRIN RETIREMENT CAP		3,344.47	
						150	300	802	INTEREST EXPENSE		930.94	4,275.41
02/17/16	9913	1672	LEASE PURCHASE PAYMENT	02/05 1659099		160	300	800	PRIN RETIREMENT CAP		1,757.02	
						160	300	802	INTEREST EXPENSE		484.79	2,241.81
03/23/16	10406	2186	LEASE PURCHASE PAYMENT	03/07 1670680		150	300	800	PRIN RETIREMENT CAP		3,344.47	
						150	300	802	INTEREST EXPENSE		930.94	4,275.41
03/23/16	10422	2202	LEASE PURCHASE PAYMENT	03/07 1670263		160	300	800	PRIN RETIREMENT CAP		1,757.02	
						160	300	802	INTEREST EXPENSE		484.79	2,241.81
04/20/16	10705	2505	LEASE PURCHASE PAYMENT	04/08 1683344		150	300	800	PRIN RETIREMENT CAP		3,344.47	
						150	300	802	INTEREST EXPENSE		930.94	4,275.41
04/20/16	10727	2527	LEASE PURCHASE PAYMENT	04/08 1683037		160	300	800	PRIN RETIREMENT CAP		1,757.02	
						160	300	802	INTEREST EXPENSE		484.79	2,241.81
05/17/16	10998	2817	LEASE PURCHASE PAYMENT	05/09 1693463		150	300	800	PRIN RETIREMENT CAP		3,344.47	
						150	300	802	INTEREST EXPENSE		930.94	4,275.41
05/17/16	11031	2850	LEASE PURCHASE PAYMENT	05/09 1692981		160	300	800	PRIN RETIREMENT CAP		1,757.02	
						160	300	802	INTEREST EXPENSE		484.79	2,241.81
06/22/16	11367	3207	LEASE PURCHASE PAYMENT	06/10 1705416		150	300	800	PRIN RETIREMENT CAP		3,344.47	
						150	300	802	INTEREST EXPENSE		930.94	4,275.41
06/22/16	11395	3235	LEASE PURCHASE PAYMENT	06/10 1705080		160	300	800	PRIN RETIREMENT CAP		1,757.02	
						160	300	802	INTEREST EXPENSE		484.79	2,241.81
07/19/16	11640	3499	LEASE PURCHASE PAYMENT	07/08 1717463		150	300	800	PRIN RETIREMENT CAP		3,344.47	
						150	300	802	INTEREST EXPENSE		930.94	4,275.41
07/19/16	11659	3518	LEASE PURCHASE PAYMENT	07/08 1717164		160	300	800	PRIN RETIREMENT CAP		1,757.02	
						160	300	802	INTEREST EXPENSE		484.79	2,241.81
08/16/16	11918	3796	LEASE PURCHASE PAYMENT	08/08 0816427		150	300	800	PRIN RETIREMENT CAP		3,344.47	
						150	300	802	INTEREST EXPENSE		930.94	4,275.41

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08/16/16	11936	3814	LEASE PURCHASE PAYMENT	08/08 0816224		160	300	800	PRIN RETIREMENT CAP		1,757.02	
						160	300	802	INTEREST EXPENSE		484.79	2,241.81
09/20/16	12240	4137	LEASE PURCHASE PAYMENT	09/09 1744301		150	300	800	PRIN RETIREMENT CAP		3,344.47	
						150	300	802	INTEREST EXPENSE		930.94	4,275.41
09/20/16	12265	4162	LEASE PURCHASE PAYMENT	09/09 1744006		160	300	800	PRIN RETIREMENT CAP		1,757.02	
						160	300	802	INTEREST EXPENSE		484.79	2,241.81
DEERE CREDIT, INC.				24	EXPENDITURE	78,206.64			BALANCE SHEET		.00	TOTAL 78,206.64

6920 DELL MARKETING L.P.												
12/08/15	9070	786	OFFICE EQUIPMENT	10/27 T886319	4237	001	166	919	OFFICE EQUIPMENT LE		830.82	
12/08/15	9070	786	OFFICE EQUIPMENT	11/01 T9M2557	4276	001	166	919	OFFICE EQUIPMENT LE		182.49	1,013.31
02/02/16	9646	1405	OFFICE SUPPLIES	12/20 W2KT6F1	4538	001	163	603	OFFICE SUPPLIES AND		53.69	
02/02/16	9646	1405	COMPUTER	12/22 W36C7P2	4538	001	163	919	OFFICE EQUIPMENT LE		1,358.49	1,412.18
04/20/16	10650	2450	SOFTWARE MAINTENANCE	03/28 X1M88X8	5117	001	152	544	SERVICE/MAINTENANCE		3,515.10	3,515.10
06/07/16	11157	2997	OFFICE EQUIPMENT	04/21 X6RXKT6	5303	012	105	919	OFFICE EQUIPMENT LE		2,639.40	2,639.40
DELL MARKETING L.P.				4	EXPENDITURE	8,579.99			BALANCE SHEET		.00	TOTAL 8,579.99

2076 DELTA COMPUTER SYSTEMS, INC.												
10/06/15	8380	51	SOFTWARE MAINTENANCE	09/15 N112208		001	105	544	SERVICE/MAINTENANCE		450.00	
10/06/15	8380	51	SOFTWARE MAINTENANCE	09/15 N112209		001	102	544	SERVICE/MAINTENANCE		825.00	
10/06/15	8380	51	SOFTWARE MAINTENANCE	09/15 N112210		001	101	544	SERVICE/MAINTENANCE		1,035.00	2,310.00
10/06/15	8429	100	SOFTWARE MAINTENANCE	09/15 N112206		096	153	544	SERVICE/MAINTENANCE		700.00	
10/06/15	8429	100	SOFTWARE MAINTENANCE	09/15 N112207		096	153	544	SERVICE/MAINTENANCE		235.00	935.00
11/02/15	8705	399	SOFTWARE MAINTENANCE	10/15 N112752		001	105	544	SERVICE/MAINTENANCE		450.00	
11/02/15	8705	399	SOFTWARE MAINTENANCE	10/15 N112753		001	102	544	SERVICE/MAINTENANCE		825.00	
11/02/15	8705	399	SOFTWARE MAINTENANCE	10/15 N112754		001	101	544	SERVICE/MAINTENANCE		1,035.00	2,310.00
11/02/15	8752	446	SOFTWARE MAINTENANCE	10/15 N112750		096	153	544	SERVICE/MAINTENANCE		700.00	
11/02/15	8752	446	SOFTWARE MAINTENANCE	10/15 N112751		096	153	544	SERVICE/MAINTENANCE		235.00	935.00
11/17/15	8889	583	COMPUTER SERVICES	10/27 T113126	3909	096	153	553	EDP/DATA PROCESSING		150.00	150.00
12/08/15	9071	787	SOFTWARE MAINTENANCE	11/15 N113340		001	105	544	SERVICE/MAINTENANCE		450.00	
12/08/15	9071	787	SOFTWARE MAINTENANCE	11/15 N113341		001	102	544	SERVICE/MAINTENANCE		825.00	
12/08/15	9071	787	SOFTWARE MAINTENANCE	11/15 N113342		001	101	544	SERVICE/MAINTENANCE		1,035.00	2,310.00
12/08/15	9129	845	SOFTWARE MAINTENANCE	11/15 N113338		096	153	544	SERVICE/MAINTENANCE		700.00	
12/08/15	9129	845	SOFTWARE MAINTENANCE	11/15 N113339		096	153	544	SERVICE/MAINTENANCE		235.00	935.00

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12/23/15	9263	979	COMPUTER SERVICES	11/23	T113698	4148	096	153	553	EDP/DATA PROCESSING	200.00	200.00
01/05/16	9336	1074	SOFTWARE MAINTENANCE	12/15	N113921		001	105	544	SERVICE/MAINTENANCE	450.00	
01/05/16	9336	1074	SOFTWARE MAINTENANCE	12/15	N113922		001	102	544	SERVICE/MAINTENANCE	825.00	
01/05/16	9336	1074	SOFTWARE MAINTENANCE	12/15	N113923		001	101	544	SERVICE/MAINTENANCE	1,035.00	2,310.00
01/05/16	9370	1108	SOFTWARE MAINTENANCE	12/15	N113919		096	153	544	SERVICE/MAINTENANCE	700.00	
01/05/16	9370	1108	SOFTWARE MAINTENANCE	12/15	N113920		096	153	544	SERVICE/MAINTENANCE	235.00	935.00
02/17/16	9795	1554	COMPUTER SERVICES	12/18	T114298	4430	001	105	553	EDP/DATA PROCESSING	500.00	500.00
02/02/16	9647	1406	SOFTWARE MAINTENANCE	01/15	N114497		001	105	544	SERVICE/MAINTENANCE	450.00	
02/02/16	9647	1406	SOFTWARE MAINTENANCE	01/15	N114498		001	102	544	SERVICE/MAINTENANCE	825.00	
02/02/16	9647	1406	SOFTWARE MAINTENANCE	01/15	N114499		001	101	544	SERVICE/MAINTENANCE	1,035.00	2,310.00
02/02/16	9686	1445	SOFTWARE MAINTENANCE	01/15	N114495		096	153	544	SERVICE/MAINTENANCE	700.00	
02/02/16	9686	1445	SOFTWARE MAINTENANCE	01/15	N114496		096	153	544	SERVICE/MAINTENANCE	235.00	935.00
03/08/16	10045	1825	SOFTWARE MAINTENANCE	02/15	115033		001	105	544	SERVICE/MAINTENANCE	450.00	
03/08/16	10045	1825	SOFTWARE MAINTENANCE	02/15	115034		001	102	544	SERVICE/MAINTENANCE	825.00	
03/08/16	10045	1825	SOFTWARE MAINTENANCE	02/15	115035		001	101	544	SERVICE/MAINTENANCE	1,035.00	2,310.00
03/08/16	10108	1888	SOFTWARE MAINTENANCE	02/15	115031		096	153	554	CONSULTANT FEES	700.00	
03/08/16	10108	1888	SOFTWARE MAINTENANCE	02/15	115032		096	153	544	SERVICE/MAINTENANCE	235.00	935.00
04/06/16	10477	2277	SOFTWARE MAINTENANCE	03/15	N115559		001	105	544	SERVICE/MAINTENANCE	450.00	
04/06/16	10477	2277	SOFTWARE MAINTENANCE	03/15	N115560		001	102	544	SERVICE/MAINTENANCE	825.00	
04/06/16	10477	2277	SOFTWARE MAINTENANCE	03/15	N115561		001	101	544	SERVICE/MAINTENANCE	1,035.00	2,310.00
04/06/16	10532	2332	SOFTWARE MAINTENANCE	03/15	N115557		096	153	544	SERVICE/MAINTENANCE	700.00	
04/06/16	10532	2332	SOFTWARE MAINTENANCE	03/15	N115558		096	153	544	SERVICE/MAINTENANCE	235.00	935.00
05/02/16	10782	2601	SOFTWARE MAINTENANCE	04/15	N116072		001	105	544	SERVICE/MAINTENANCE	450.00	
05/02/16	10782	2601	SOFTWARE MAINTENANCE	04/15	N116073		001	102	544	SERVICE/MAINTENANCE	825.00	
05/02/16	10782	2601	SOFTWARE MAINTENANCE	04/15	N116074		001	101	544	SERVICE/MAINTENANCE	1,035.00	2,310.00
05/02/16	10835	2654	SOFTWARE MAINTENANCE	04/15	N116070		096	153	544	SERVICE/MAINTENANCE	700.00	
05/02/16	10835	2654	SOFTWARE MAINTENANCE	04/15	N116071		096	153	544	SERVICE/MAINTENANCE	235.00	935.00
06/07/16	11093	2933	SOFTWARE MAINTENANCE	05/15	N116592		001	105	544	SERVICE/MAINTENANCE	450.00	
06/07/16	11093	2933	SOFTWARE MAINTENANCE	05/15	N116593		001	102	544	SERVICE/MAINTENANCE	825.00	
06/07/16	11093	2933	SOFTWARE MAINTENANCE	05/15	N116594		001	101	544	SERVICE/MAINTENANCE	1,035.00	2,310.00
06/07/16	11159	2999	SOFTWARE MAINTENANCE	05/15	N116590		096	153	544	SERVICE/MAINTENANCE	700.00	
06/07/16	11159	2999	SOFTWARE MAINTENANCE	05/15	N116591		096	153	544	SERVICE/MAINTENANCE	235.00	935.00
07/05/16	11455	3314	SOFTWARE MAINTENANCE	06/15	N117097		001	105	544	SERVICE/MAINTENANCE	450.00	
07/05/16	11455	3314	SOFTWARE MAINTENANCE	06/15	N117098		001	102	544	SERVICE/MAINTENANCE	825.00	
07/05/16	11455	3314	SOFTWARE MAINTENANCE	06/15	N117099		001	101	544	SERVICE/MAINTENANCE	1,035.00	2,310.00
07/05/16	11500	3359	SOFTWARE MAINTENANCE	06/15	N117095		096	153	544	SERVICE/MAINTENANCE	700.00	

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07/05/16	11500	3359	SOFTWARE MAINTENANCE	06/15	N117096	096	153	544		SERVICE/MAINTENANCE	235.00	935.00	
08/01/16	11702	3580	SOFTWARE MAINTENANCE	07/15	N117610	001	105	544		SERVICE/MAINTENANCE	450.00		
08/01/16	11702	3580	SOFTWARE MAINTENANCE	07/15	N117611	001	102	544		SERVICE/MAINTENANCE	825.00		
08/01/16	11702	3580	SOFTWARE MAINTENANCE	07/15	N117612	001	101	544		SERVICE/MAINTENANCE	1,035.00	2,310.00	
08/01/16	11755	3633	SOFTWARE MAINTENANCE	07/15	N117608	096	153	544		SERVICE/MAINTENANCE	700.00		
08/01/16	11755	3633	SOFTWARE MAINTENANCE	07/15	N117609	096	153	544		SERVICE/MAINTENANCE	235.00	935.00	
09/06/16	12000	3897	SOFTWARE MAINTENANCE	08/15	N118129	001	105	544		SERVICE/MAINTENANCE	450.00		
09/06/16	12000	3897	SOFTWARE MAINTENANCE	08/15	N118130	001	102	544		SERVICE/MAINTENANCE	825.00		
09/06/16	12000	3897	SOFTWARE MAINTENANCE	08/15	N118131	001	101	544		SERVICE/MAINTENANCE	1,035.00	2,310.00	
09/06/16	12075	3972	SOFTWARE MAINTENANCE	08/15	N118127	096	153	544		SERVICE/MAINTENANCE	700.00		
09/06/16	12075	3972	SOFTWARE MAINTENANCE	08/15	N118128	096	153	544		SERVICE/MAINTENANCE	235.00		
09/06/16	12075	3972	ANNUAL MAINTENANCE	08/15	N118132	096	153	544		SERVICE/MAINTENANCE	640.00	1,575.00	
DELTA COMPUTER SYSTEMS, INC.				27	EXPENDITURE		40,430.00			BALANCE SHEET	.00	TOTAL	40,430.00

8833 DELTA LAUNDRY													
02/17/16	9925	1684	PARTS	01/13	6779	4667	401	221	681	REPAIR AND REPLACEM	1,380.40	1,380.40	
06/22/16	11414	3254	PART	05/03	6902	5394	401	221	681	REPAIR AND REPLACEM	70.28	70.28	
DELTA LAUNDRY				2	EXPENDITURE		1,450.68			BALANCE SHEET	.00	TOTAL	1,450.68

8990 DELUXE													
01/05/16	9337	1075	OFFICE SUPPLIES	12/05	5697673	4450	001	200	603	OFFICE SUPPLIES AND	172.27	172.27	
DELUXE				1	EXPENDITURE		172.27			BALANCE SHEET	.00	TOTAL	172.27

9190 DEMCO, INC.													
06/07/16	11250	3090	JANITORIAL SUPPLIES	05/13	5875576	5464	401	221	645	CUSTODIAL SUPPLIES	90.15	90.15	
DEMCO, INC.				1	EXPENDITURE		90.15			BALANCE SHEET	.00	TOTAL	90.15

476 DEMENT PRINTING CO. INC.													
10/20/15	8580	251	OFFICE SUPPLIES	09/29	0147962	3968	096	153	603	OFFICE SUPPLIES AND	108.96	108.96	
11/17/15	8836	530	BINDING TAX RECEIPTS	10/29	0148587	4133	001	105	581	OTHER CONTRACTUAL S	1,339.05		
11/17/15	8836	530	BINDING TAX RECEIPTS	10/29	0148588	4133	001	105	581	OTHER CONTRACTUAL S	477.05	1,816.10	
07/19/16	11587	3446	OFFICE SUPPLIES	03/18	0151088	4812	001	200	603	OFFICE SUPPLIES AND	542.41	542.41	

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04/06/16	10478	2278	OFFICE SUPPLIES	03/21 0151118	4938	001	166	603		OFFICE SUPPLIES AND	308.59	308.59	
05/02/16	10783	2602	OFFICE SUPPLIES	03/30 0151266	5103	001	166	603		OFFICE SUPPLIES AND	262.11		
05/02/16	10783	2602	OFFICE SUPPLIES	03/31 0151290	5103	001	102	603		OFFICE SUPPLIES AND	74.46		
05/02/16	10783	2602	OFFICE SUPPLIES	03/31 0151586	5103	001	102	603		OFFICE SUPPLIES AND	406.52		
05/02/16	10783	2602	OFFICE SUPPLIES	04/18 0151593	5141	001	122	603		OFFICE SUPPLIES AND	568.47	1,311.56	
05/17/16	10946	2765	OFFICE SUPPLIES	04/18 0151592	4985	001	122	603		OFFICE SUPPLIES AND	358.76	358.76	
06/07/16	11094	2934	OFFICE SUPPLIES	04/25 0151706	5242	001	166	603		OFFICE SUPPLIES AND	262.07	262.07	
07/19/16	11587	3446	OFFICE SUPPLIES	07/01 0152748	4812	001	200	603		OFFICE SUPPLIES AND	124.00	124.00	
DEMENT PRINTING CO. INC.				8	EXPENDITURE			4,832.45		BALANCE SHEET	.00	TOTAL	4,832.45
460 DENDY EQUIPMENT COMPANY, INC.													
05/02/16	10845	2664	LAWNMOWER	04/21 008898	5309	105	340	919		OFFICE EQUIPMENT LE	1,300.00	1,300.00	
07/19/16	11641	3500	PARTS	06/24 006342	5760	150	300	681		REPAIR AND REPLACEM	70.46	70.46	
09/06/16	12101	3998	PARTS	08/08 006692	287	150	300	681		REPAIR AND REPLACEM	34.66	34.66	
DENDY EQUIPMENT COMPANY, INC.				3	EXPENDITURE			1,405.12		BALANCE SHEET	.00	TOTAL	1,405.12
4144 DENDY FOODS, INC.													
10/06/15	8485	156	FOOD FOR PRISONERS	09/08 090815	3927	401	221	694		FOOD FOR PRISONERS	1,153.82	1,153.82	
11/02/15	8761	455	ICE	09/11 091115	3958	105	340	695		OTHER CONSUMABLE SU	2.70	2.70	
10/20/15	8651	322	FOOD FOR PRISONERS	09/15 091515	3983	401	221	694		FOOD FOR PRISONERS	983.85		
10/20/15	8651	322	FOOD FOR PRISONERS	09/22 092215	4033	401	221	694		FOOD FOR PRISONERS	1,103.72		
10/20/15	8651	322	FOOD FOR PRISONERS	09/29 092915	4075	401	221	694		FOOD FOR PRISONERS	1,133.72		
10/20/15	8651	322	FOOD FOR PRISONERS	10/06 100615	4118	401	221	694		FOOD FOR PRISONERS	940.87	4,162.16	
11/02/15	8801	495	FOOD FOR PRISONERS	10/13 101315	4167	401	221	694		FOOD FOR PRISONERS	1,073.99		
11/02/15	8801	495	FOOD FOR PRISONERS	10/20 102015	4203	401	221	694		FOOD FOR PRISONERS	1,143.99	2,217.98	
11/17/15	8944	638	FOOD FOR PRISONERS	10/27 102715	4244	401	221	694		FOOD FOR PRISONERS	1,037.99	1,037.99	
12/08/15	9185	901	FOOD FOR PRISONERS	11/03 110315	4291	401	221	694		FOOD FOR PRISONERS	885.20		
12/08/15	9185	901	FOOD FOR PRISONERS	11/10 111015	4328	401	221	694		FOOD FOR PRISONERS	565.82	1,451.02	
01/05/16	9447	1185	FOOD FOR PRISONERS	11/17 111715	4366	401	221	694		FOOD FOR PRISONERS	671.17	671.17	
12/23/15	9297	1013	FOOD FOR PRISONERS	11/24 112415	4404	401	221	694		FOOD FOR PRISONERS	714.74	714.74	
01/05/16	9393	1131	DARE SUPPLIES	11/30 113015	4428	115	555	695		OTHER CONSUMABLE SU	144.76	144.76	

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03/08/16	10178	1958	FOOD FOR PRISONERS	12/01 120115	4436	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,050.10	1,050.10
01/05/16	9447	1185	FOOD FOR PRISONERS	12/08 120815	4472	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,084.84	
01/05/16	9447	1185	FOOD FOR PRISONERS	12/15 121515	4514	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,145.47	2,230.31
01/20/16	9578	1316	FOOD FOR PRISONERS	12/22 122215	4546	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,151.09	
01/20/16	9578	1316	FOOD FOR PRISONERS	12/29 122915	4570	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	995.47	2,146.56
02/02/16	9747	1506	FOOD FOR PRISONERS	01/05 010516	4605	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,092.82	
02/02/16	9747	1506	FOOD FOR PRISONERS	01/12 011216	4657	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	886.90	1,979.72
03/08/16	10178	1958	FOOD FOR PRISONERS	01/19 011916	4690	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	632.05	632.05
02/17/16	9926	1685	FOOD FOR PRISONERS	01/26 012616	4733	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,218.55	
02/17/16	9926	1685	FOOD FOR PRISONERS	02/02 020216	4781	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,281.26	2,499.81
03/08/16	10178	1958	FOOD FOR PRISONERS	02/09 020916	4824	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,271.75	
03/08/16	10178	1958	FOOD FOR PRISONERS	02/16 021616	4863	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,096.64	
03/08/16	10178	1958	FOOD FOR PRISONERS	02/23 160223	4911	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	865.16	3,233.55
03/23/16	10433	2213	FOOD FOR PRISONERS	03/01 030116	4954	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,110.02	
03/23/16	10433	2213	FOOD FOR PRISONERS	03/08 030816	4999	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,044.92	2,154.94
04/06/16	10591	2391	FOOD FOR PRISONERS	03/15 031516	5040	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,055.62	
04/06/16	10591	2391	FOOD FOR PRISONERS	03/22 032216	5095	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,010.69	2,066.31
04/20/16	10741	2541	FOOD FOR PRISONERS	03/29 032916	5129	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,240.39	1,240.39
05/02/16	10911	2730	FOOD FOR PRISONERS	04/05 040516	5190	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,044.24	
05/02/16	10911	2730	FOOD FOR PRISONERS	04/12 041216	5227	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,018.67	2,062.91
05/17/16	11043	2862	FOOD FOR PRISONERS	04/19 041916	5288	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,104.64	
05/17/16	11043	2862	FOOD FOR PRISONERS	04/26 042616	5330	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	782.77	
05/17/16	11043	2862	FOOD FOR PRISONERS	05/03 050316	5390	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,044.22	2,931.63
06/07/16	11251	3091	FOOD FOR PRISONERS	05/10 051016	5437	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,082.54	
06/07/16	11251	3091	FOOD FOR PRISONERS	05/17 051716	5484	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,085.04	2,167.58
06/22/16	11415	3255	FOOD FOR PRISONERS	05/24 052416	5535	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	844.20	
06/22/16	11415	3255	FOOD FOR PRISONERS	05/31 053116	5580	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,132.54	
06/22/16	11415	3255	FOOD FOR PRISONERS	06/07 060716	5629	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,075.69	3,052.43
07/05/16	11550	3409	FOOD FOR PRISONERS	06/14 061416	5676	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	720.82	
07/05/16	11550	3409	FOOD FOR PRISONERS	06/21 062116	5730	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	925.70	1,646.52
07/19/16	11667	3526	FOOD FOR PRISONERS	06/28 062816	2	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	913.61	913.61
08/01/16	11828	3706	FOOD FOR PRISONERS	07/05 070516	44	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	922.16	
08/01/16	11828	3706	FOOD FOR PRISONERS	07/12 071216	82	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	827.41	1,749.57
08/16/16	11945	3823	FOOD FOR PRISONERS	07/19 071916	138	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	990.74	

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08/16/16	11945	3823	FOOD FOR PRISONERS	07/26 072616	205	401	221	694		FOOD FOR PRISONERS	1,096.34	2,087.08	
09/06/16	12128	4025	FOOD FOR PRISONERS	08/02 080216	258	401	221	694		FOOD FOR PRISONERS	468.94	468.94	
09/20/16	12271	4168	FOOD FOR PRISONERS	08/09 080916	296	401	221	694		FOOD FOR PRISONERS	972.99		
09/20/16	12271	4168	FOOD FOR PRISONERS	08/16 081616	354	401	221	694		FOOD FOR PRISONERS	1,131.69	2,104.68	
DENDY FOODS, INC.				29	EXPENDITURE		49,975.03		BALANCE SHEET		.00	TOTAL	49,975.03

9729 DENDY, JESSICA ELIZABETH													
02/01/16	9616	1375	DAMAGES	01/22 0116879		401	221	556		OTHER PROFESSIONAL	87.98	87.98	
DENDY, JESSICA ELIZABETH				1	EXPENDITURE		87.98		BALANCE SHEET		.00	TOTAL	87.98

5159 DENDY, ROBERT H.													
03/23/16	10327	2107	JUROR FEES	03/16 0316448		001	161	575		JURORS AND WITNESS	44.80	44.80	
09/06/16	12001	3898	JUROR FEE	08/22 0816448		001	161	575		JURORS AND WITNESS	44.80	44.80	
DENDY, ROBERT H.				2	EXPENDITURE		89.60		BALANCE SHEET		.00	TOTAL	89.60

9208 DENHAM TRACTOR AND EQUIPMENT I													
10/06/15	8451	122	REPAIRS	09/15 623	3991	150	300	541		ROAD MACHINERY/EQUI	198.50	198.50	
10/20/15	8588	259	REPAIRS	09/28 662	4068	105	340	541		ROAD MACHINERY/EQUI	439.09	439.09	
12/23/15	9277	993	PARTS	11/20 820	4393	150	300	681		REPAIR AND REPLACEM	44.29	44.29	
02/02/16	9709	1468	PARTS	01/13 884	4673	150	300	681		REPAIR AND REPLACEM	291.62	291.62	
04/06/16	10551	2351	PARTS	03/11 1011	5031	150	300	681		REPAIR AND REPLACEM	22.33		
04/06/16	10551	2351	PART	03/17 1018	5016	150	300	681		REPAIR AND REPLACEM	443.66	465.99	
06/07/16	11208	3048	PARTS	05/11 1136	5451	150	300	681		REPAIR AND REPLACEM	610.00		
06/07/16	11208	3048	PARTS	05/19 1162	5512	150	300	681		REPAIR AND REPLACEM	380.00		
06/07/16	11208	3048	PARTS	05/19 1163	5512	150	300	681		REPAIR AND REPLACEM	40.00	1,030.00	
07/19/16	11642	3501	PARTS	06/28 1266	10	150	300	681		REPAIR AND REPLACEM	592.41	592.41	
08/01/16	11764	3642	REPAIRS	07/12 1302	87	105	340	541		ROAD MACHINERY/EQUI	71.03	71.03	
08/01/16	11791	3669	PARTS	07/12 1296	87	150	300	681		REPAIR AND REPLACEM	52.36		
08/01/16	11791	3669	PARTS	07/13 1311	99	150	300	681		REPAIR AND REPLACEM	22.84	75.20	
08/16/16	11919	3797	PARTS	07/18 1330	132	150	300	681		REPAIR AND REPLACEM	1,048.39		

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08/16/16	11919	3797	REPAIRS	07/19 1338	145	150	300	541		ROAD MACHINERY/EQUI	259.65	1,308.04
09/20/16	12241	4138	PARTS	08/09 1399	298	150	300	681		REPAIR AND REPLACEM	33.53	
09/20/16	12241	4138	PARTS	08/09 1403	298	150	300	681		REPAIR AND REPLACEM	34.50	
09/20/16	12241	4138	PART	08/17 1417	362	150	300	681		REPAIR AND REPLACEM	610.00	678.03
DENHAM TRACTOR AND EQUIPMENT INC				11	EXPENDITURE		5,194.20	BALANCE SHEET		.00	TOTAL	5,194.20
8891 DEPARTMENT OF REVENUE												
10/01/15	5502	16	DEPARTMENT OF REVENUE	10/01 59S5123		681	000	100		CLAIMS PAYABLE	651.74	651.74
11/02/15	5526	368	DEPARTMENT OF REVENUE	11/02 5AS7120		681	000	100		CLAIMS PAYABLE	1,147.76	1,147.76
12/01/15	5549	754	DEPARTMENT OF REVENUE	12/01 5BP6120		681	000	100		CLAIMS PAYABLE	1,186.71	1,186.71
01/04/16	5571	1047	DEPARTMENT OF REVENUE	01/04 5CT1120		681	000	100		CLAIMS PAYABLE	1,181.00	1,181.00
02/01/16	5617	1354	DEPARTMENT OF REVENUE	02/01 61R2117		681	000	100		CLAIMS PAYABLE	983.75	983.75
03/01/16	5638	1722	DEPARTMENT OF REVENUE	03/01 62P6105		681	000	100		CLAIMS PAYABLE	1,022.72	1,022.72
04/01/16	5659	2245	DEPARTMENT OF REVENUE	04/01 63T4102		681	000	100		CLAIMS PAYABLE	1,022.72	1,022.72
05/02/16	5679	2573	DEPARTMENT OF REVENUE	05/02 64R5099		681	000	100		CLAIMS PAYABLE	1,154.60	1,154.60
06/01/16	5700	2901	DEPARTMENT OF REVENUE	06/01 65Q2099		681	000	100		CLAIMS PAYABLE	1,062.68	1,062.68
07/01/16	5719	3290	DEPARTMENT OF REVENUE	07/01 66S2099		681	000	100		CLAIMS PAYABLE	996.74	996.74
08/01/16	5738	3557	DEPARTMENT OF REVENUE	08/01 67R1096		681	000	100		CLAIMS PAYABLE	943.78	943.78
09/01/16	5757	3856	DEPARTMENT OF REVENUE	09/01 68T2096		681	000	100		CLAIMS PAYABLE	983.75	983.75
DEPARTMENT OF REVENUE				12	EXPENDITURE		12,337.95	BALANCE SHEET		.00	TOTAL	12,337.95
8950 DEREK'S AUTO REPAIR												
10/06/15	8381	52	REPAIRS	09/09 8914	3948	001	200	542		VEHICLES R&M BY OUT	18.00	18.00
10/20/15	8632	303	TIRE	09/18 8939	4013	160	300	680		TIRES AND TUBES	35.00	35.00
12/08/15	9072	788	REPAIRS	11/02 9076	4288	001	200	542		VEHICLES R&M BY OUT	48.00	48.00
02/17/16	9796	1555	REPAIRS	01/20 9231	4699	001	200	542		VEHICLES R&M BY OUT	47.15	47.15
03/23/16	10328	2108	REPAIRS	02/17 9300	4875	001	200	542		VEHICLES R&M BY OUT	654.33	654.33
06/22/16	11299	3139	REPAIRS	05/27 9522	5575	001	200	542		VEHICLES R&M BY OUT	37.93	

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06/22/16	11299	3139	REPAIRS	05/27 9523	5575	001	200	542	VEHICLES	R&M BY OUT	88.15	126.08	
08/01/16	11703	3581	REPAIRS	07/12 9581	91	001	200	542	VEHICLES	R&M BY OUT	287.00	287.00	
DEREK'S AUTO REPAIR				7	EXPENDITURE			1,215.56	BALANCE SHEET		.00	TOTAL	1,215.56
8901 DIGESTIVE HEALTH SPECIALISTS													
03/23/16	10329	2109	MEDICAL/A.M.RAZOR	11/12 111215R		001	200	552	MEDICAL	FEES	114.54	114.54	
07/05/16	11456	3315	MEDICAL/A.M.RAZOR	11/12 111215A		001	200	552	MEDICAL	FEES	28.25		
07/05/16	11456	3315	MEDICAL/A.M.RAZOR	12/21 122115R		001	200	552	MEDICAL	FEES	22.07		
07/05/16	11456	3315	MEDICAL/A.M.RAZOR	01/04 010416R		001	200	552	MEDICAL	FEES	25.58		
07/05/16	11456	3315	MEDICAL/A.M.RAZOR	01/11 011116R		001	200	552	MEDICAL	FEES	36.93	112.83	
DIGESTIVE HEALTH SPECIALISTS				2	EXPENDITURE			227.37	BALANCE SHEET		.00	TOTAL	227.37
9601 DIGITAL NOW, INC.													
09/06/16	12076	3973	ANNUAL MAINTENANCE	08/05 AR15411		096	153	544	SERVICE/MAINTENANCE		715.00	715.00	
DIGITAL NOW, INC.				1	EXPENDITURE			715.00	BALANCE SHEET		.00	TOTAL	715.00
9393 DIGITAL-ALLY													
02/17/16	9797	1556	CAMERA	01/05 1082572	4603	001	200	919	OFFICE EQUIPMENT	LE	605.00	605.00	
05/02/16	10784	2603	DVM-400 CAMERA	03/23 1084573	5086	001	200	919	OFFICE EQUIPMENT	LE	415.00		
05/02/16	10784	2603	ELECTRONIC PART	03/25 1084630	5120	001	200	690	ELECTRONIC	SUPPLIES	40.00	455.00	
05/02/16	10858	2677	ELECTRONIC PARTS & EQUIPM	04/05 1084892	5181	114	200	690	ELECTRONIC	SUPPLIES	295.00		
					5181	114	200	919	OFFICE EQUIPMENT	LE	795.00		
05/02/16	10858	2677	ELECTRONIC PARTS & EQUIPM	04/05 1084913	5181	114	200	690	ELECTRONIC	SUPPLIES	555.00		
					5181	114	200	919	OFFICE EQUIPMENT	LE	5,565.00	7,210.00	
06/22/16	11360	3200	ELECTRONIC PARTS	05/19 1085919	5412	114	200	690	ELECTRONIC	SUPPLIES	2,990.00	2,990.00	
DIGITAL-ALLY				4	EXPENDITURE			11,260.00	BALANCE SHEET		.00	TOTAL	11,260.00
8869 DISH													
11/02/15	8766	460	SATELLITE SERVICE	10/15 1015312		113	220	502	TELEPHONE	SERVICE	312.28	312.28	
12/08/15	9146	862	SATELLITE SERVICE	11/15 1115322		113	220	502	TELEPHONE	SERVICE	322.28	322.28	
01/05/16	9385	1123	SATELLITE SERVICE	12/15 1215322		113	220	502	TELEPHONE	SERVICE	322.28	322.28	

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02/02/16	9703	1462	SATELLITE SERVICE	01/15	0116322	113	220	502	TELEPHONE	SERVICE	322.28	322.28
03/08/16	10131	1911	SATELLITE SERVICE	02/15	0216322	113	220	502	TELEPHONE	SERVICE	322.28	322.28
03/23/16	10397	2177	SATELLITE SERVICE	03/15	0316322	113	220	502	TELEPHONE	SERVICE	322.28	322.28
05/02/16	10856	2675	SATELLITE SERVICE	04/15	0416322	113	220	502	TELEPHONE	SERVICE	322.28	322.28
06/07/16	11187	3027	SATELLITE SERVICE	05/15	0516322	113	220	502	TELEPHONE	SERVICE	322.28	322.28
06/22/16	11359	3199	SATELLITE SERVICE	06/15	0616322	113	220	502	TELEPHONE	SERVICE	322.28	322.28
08/01/16	11776	3654	SATELLITE SERVICE	07/15	0716322	113	220	502	TELEPHONE	SERVICE	322.28	322.28
09/06/16	12090	3987	SATELLITE SERVICE	08/15	0816322	113	220	502	TELEPHONE	SERVICE	322.31	322.31
DISH				11	EXPENDITURE	3,535.11	BALANCE SHEET		.00	TOTAL	3,535.11	
9712 DIVERSIFIED COMPANIES, LLC												
11/17/15	8837	531	POSTAGE	11/12	111215P	001	105	501	POSTAGE AND BOX REN		2,300.00	
11/17/15	8837	531	POSTAGE	11/12	111216P	001	105	501	POSTAGE AND BOX REN		3,358.29	5,658.29
12/23/15	9227	943	POSTAGE	12/10	78282	001	105	501	POSTAGE AND BOX REN		1,307.03	1,307.03
01/20/16	9489	1227	POSTAGE	12/31	078923	001	105	501	POSTAGE AND BOX REN		268.23	
01/20/16	9489	1227	POSTAGE	12/31	078923P	001	105	501	POSTAGE AND BOX REN		277.94	
01/20/16	9489	1227	POSTAGE	12/31	78923P2	001	105	501	POSTAGE AND BOX REN		135.77	681.94
03/23/16	10330	2110	POSTAGE	03/10	31016P5	001	105	501	POSTAGE AND BOX REN		1,600.83	1,600.83
08/01/16	11704	3582	COMPUTER SERVICES	07/20	082176	001	105	553	EDP/DATA PROCESSING		312.47	
08/01/16	11704	3582	POSTAGE	07/20	082176P	001	105	501	POSTAGE AND BOX REN		412.19	724.66
09/06/16	12002	3899	POSTAGE	08/15	81522-P	001	105	501	POSTAGE AND BOX REN		1,188.00	1,188.00
09/20/16	12161	4058	POSTAGE	09/01	09117-P	001	105	501	POSTAGE AND BOX REN		4,580.94	4,580.94
DIVERSIFIED COMPANIES, LLC				7	EXPENDITURE	15,741.69	BALANCE SHEET		.00	TOTAL	15,741.69	
479 DIXIE REGIONAL LIBRARY												
10/20/15	8675	346	GRANT	10/09	1015172	654	500	750	GRANTS/FIRE DEPARTM		17,212.50	17,212.50
02/02/16	9767	1526	GRANT	01/28	0116172	654	500	750	GRANTS/FIRE DEPARTM		17,212.50	17,212.50
05/02/16	10931	2750	GRANT	04/28	0416172	654	500	750	GRANTS/FIRE DEPARTM		17,212.50	17,212.50
DIXIE REGIONAL LIBRARY				3	EXPENDITURE	51,637.50	BALANCE SHEET		.00	TOTAL	51,637.50	

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9427 DOSS, BETTY JO												
03/08/16	9979	1759	JUROR FEE	02/12	0316492	001	161	575		JURORS AND WITNESS	49.20	49.20
DOSS, BETTY JO				1	EXPENDITURE		49.20			BALANCE SHEET	.00	TOTAL 49.20
7062 DPS FUND #3747												
10/06/15	8511	182	MHP WIRELESS FEES	09/30	0915932	650	000	135		MHP WIRELESS COMMUN	932.00	932.00
11/02/15	8814	508	MHP WIRELESS FEES	10/30	1015134	650	000	135		MHP WIRELESS COMMUN	1,343.13	1,343.13
12/08/15	9203	919	MHP WIRELESS FEES	11/30	1115109	650	000	135		MHP WIRELESS COMMUN	1,092.00	1,092.00
01/05/16	9465	1203	MHP WIRELESS FEES	12/31	1215128	650	000	135		MHP WIRELESS COMMUN	1,281.00	1,281.00
02/02/16	9764	1523	MHP WIRELESS FEES	01/29	0116152	650	000	135		MHP WIRELESS COMMUN	1,521.00	1,521.00
03/08/16	10199	1979	MHP WIRELESS FEES	03/01	0316293	650	000	135		MHP WIRELESS COMMUN	2,936.05	2,936.05
04/06/16	10620	2420	MHP WIRELESS FEES	03/31	0316214	650	000	135		MHP WIRELESS COMMUN	2,142.00	2,142.00
05/02/16	10928	2747	MHP WIRELESS FEES	04/29	0416169	650	000	135		MHP WIRELESS COMMUN	1,690.00	1,690.00
06/07/16	11273	3113	MHP WIRELESS FEES	05/31	0516137	650	000	135		MHP WIRELESS COMMUN	1,373.45	1,373.45
07/05/16	11566	3425	MHP WIRELESS FEES	06/30	0616105	650	000	135		MHP WIRELESS COMMUN	1,055.00	1,055.00
08/01/16	11844	3722	MHP WIRELESS FEES	07/31	0716790	650	000	135		MHP WIRELESS COMMUN	790.00	790.00
09/06/16	12145	4042	MHP WIRELESS FEES	08/31	0816134	650	000	135		MHP WIRELESS COMMUN	1,347.00	1,347.00
DPS FUND #3747				12	EXPENDITURE		17,502.63			BALANCE SHEET	.00	TOTAL 17,502.63
9514 DRURY INN & SUITES												
12/23/15	9228	944	LODGING/MCFARLAND	12/22	1215166	001	100	476		MEALS AND LODGING	166.00	166.00
DRURY INN & SUITES				1	EXPENDITURE		166.00			BALANCE SHEET	.00	TOTAL 166.00
2502 DURACO INC.												
01/05/16	9400	1138	PART	12/16	17510	4552	150	300	681	REPAIR AND REPLACEM	315.61	315.61
06/07/16	11209	3049	PART	05/11	18324	5448	150	300	681	REPAIR AND REPLACEM	381.74	381.74
DURACO INC.				2	EXPENDITURE		697.35			BALANCE SHEET	.00	TOTAL 697.35

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9801 DURO-LAST ROOFING, INC.													
04/20/16	10651	2451	BUILDING REPAIRS	03/16	31621	5051	001	151	540	BUILDINGS R&M BY OU	176.33	176.33	
DURO-LAST ROOFING, INC.				1	EXPENDITURE			176.33		BALANCE SHEET	.00	TOTAL	176.33
7700 E FIRE, INC.													
02/17/16	9927	1686	PARTS	02/13	C021315	4619	401	221	681	REPAIR AND REPLACEM	305.83CR	305.83	
10/20/15	8652	323	PARTS	09/15	FA6904	3992	401	221	681	REPAIR AND REPLACEM	190.00		
10/20/15	8652	323	VOID CLAIM NO. 000323	CHE 10/20	FA6904 V	3992	401	221	681	REPAIR AND REPLACEM	190.00CR		
02/02/16	9748	1507	FIRE EXTINGUISHER MAINTEN	01/06	118210	4619	401	221	544	SERVICE/MAINTENANCE	361.80	361.80	
02/17/16	9927	1686	FIRE EXTINGUISHER MAINTEN	01/06	118210A	4619	401	221	544	SERVICE/MAINTENANCE	361.80	361.80	
02/02/16	9748	1507	BUILDING SUPPLIES	01/12	118201	4666	401	221	641	BUILDING REPAIRS AN	148.00		
02/02/16	9748	1507	VOID CLAIM NO. 001507	CHE 02/02	118201 V	4666	401	221	641	BUILDING REPAIRS AN	148.00CR		
02/02/16	9748	1507	VOID CLAIM NO. 001507	CHE 02/02	118210 V	4619	401	221	544	SERVICE/MAINTENANCE	361.80CR	361.80	
02/17/16	9798	1557	ANNUAL MAINTENANCE	02/03	118305	4800	001	450	544	SERVICE/MAINTENANCE	32.95		
02/17/16	9798	1557	ANNUAL MAINTENANCE	02/16	260	4872	001	233	544	SERVICE/MAINTENANCE	29.70		
02/17/16	9798	1557	ANNUAL MAINTENANCE	02/16	261	4872	001	450	544	SERVICE/MAINTENANCE	29.85		
02/17/16	9798	1557	ANNUAL MAINTENANCE	02/16	263	4872	001	151	544	SERVICE/MAINTENANCE	39.80		
02/17/16	9798	1557	ANNUAL MAINTENANCE	02/16	266	4872	001	400	544	SERVICE/MAINTENANCE	29.85	162.15	
05/17/16	10999	2818	ANNUAL MAINTENANCE	04/27	119682	5352	150	300	544	SERVICE/MAINTENANCE	735.00	735.00	
06/22/16	11300	3140	ANNUAL MAINT/EXTINGUISHER	05/10	11961	5442	001	450	544	SERVICE/MAINTENANCE	79.90		
06/22/16	11300	3140	ANNUAL MAINT/EXTINGUISHER	05/10	119762	5442	001	450	695	OTHER CONSUMABLE SU	139.90		
06/22/16	11300	3140	ANNUAL MAINT/EXTINGUISHER	05/10	119762	5442	001	151	544	SERVICE/MAINTENANCE	187.35		
06/22/16	11300	3140	ANNUAL MAINT/EXTINGUISHER	05/10	119762	5442	001	151	695	OTHER CONSUMABLE SU	119.90	527.05	
06/07/16	11252	3092	PART	05/20	FA8175	5524	401	221	681	REPAIR AND REPLACEM	110.00	110.00	
08/16/16	11946	3824	ANNUAL INSPECTIONS	07/25	120704	197	401	221	544	SERVICE/MAINTENANCE	930.00	930.00	
E FIRE, INC.				10	EXPENDITURE			2,520.17		BALANCE SHEET	.00	TOTAL	2,520.17
6892 EARP, RICKY D.													
03/08/16	9980	1760	JUROR FEE	02/17	0316460		001	161	575	JURORS AND WITNESS	46.00	46.00	
09/06/16	12003	3900	JUROR FEE	08/16	0816460		001	161	575	JURORS AND WITNESS	46.00	46.00	
EARP, RICKY D.				2	EXPENDITURE			92.00		BALANCE SHEET	.00	TOTAL	92.00

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7008 EARP, WILLIAM NICHOLAUS												
03/08/16	9981	1761	JUROR FEE	02/12	0316488	001	161	575		JURORS AND WITNESS	48.80	48.80
EARP, WILLIAM NICHOLAUS				1	EXPENDITURE		48.80			BALANCE SHEET	.00	48.80
2260 EAST CHICKASAW WATER ASSOCIATI												
10/06/15	8382	53	UTILITIES	08/20	1015140	001	180	510		UTILITIES	14.00	
10/06/15	8382	53	UTILITIES	08/24	1015266	001	151	510		UTILITIES	266.58	280.58
11/02/15	8706	400	UTILITIES	09/21	101514A	001	180	510		UTILITIES	14.00	
11/02/15	8706	400	UTILITIES	09/24	1015981	001	151	510		UTILITIES	98.10	112.10
12/08/15	9073	789	UTILITIES	10/23	1115125	001	151	510		UTILITIES	125.46	
12/08/15	9073	789	UTILITIES	10/23	1115140	001	180	510		UTILITIES	14.00	139.46
01/05/16	9338	1076	UTILITIES	11/26	0116140	001	180	510		UTILITIES	14.00	
01/05/16	9338	1076	UTILITIES	11/29	0116117	001	151	510		UTILITIES	117.10	131.10
02/02/16	9648	1407	UTILITIES	12/31	0216140	001	180	510		UTILITIES	14.00	
02/02/16	9648	1407	UTILITIES	01/04	0216261	001	151	510		UTILITIES	261.97	275.97
03/08/16	10046	1826	UTILITIES	01/26	0316125	001	151	510		UTILITIES	125.46	
03/08/16	10046	1826	UTILITIES	01/26	0316140	001	180	510		UTILITIES	14.00	139.46
05/17/16	10947	2766	UTILITIES	03/26	0516551	001	151	510		UTILITIES	55.18	
05/17/16	10947	2766	UTILITIES	03/29	0516140	001	180	510		UTILITIES	14.00	69.18
04/06/16	10479	2279	UTILITIES	04/01	0416140	001	180	510		UTILITIES	14.00	
04/06/16	10479	2279	UTILITIES	04/01	0416430	001	151	510		UTILITIES	43.09	57.09
06/07/16	11095	2935	UTILITIES	04/28	0616140	001	180	510		UTILITIES	14.00	
06/07/16	11095	2935	UTILITIES	04/28	0616292	001	151	510		UTILITIES	29.26	43.26
07/05/16	11457	3316	UTILITIES	05/27	0716140	001	180	510		UTILITIES	14.00	
07/05/16	11457	3316	UTILITIES	05/27	0716459	001	151	510		UTILITIES	45.97	59.97
08/16/16	11862	3740	UTILITIES	06/28	0816140	001	180	510		UTILITIES	14.00	
08/16/16	11862	3740	UTILITIES	06/28	0816632	001	151	510		UTILITIES	63.25	77.25
09/06/16	12004	3901	UTILITIES	07/27	0916140	001	180	510		UTILITIES	14.00	
09/06/16	12004	3901	UTILITIES	07/27	0916646	001	151	510		UTILITIES	64.69	78.69
EAST CHICKASAW WATER ASSOCIATION, INC.				12	EXPENDITURE		1,464.11			BALANCE SHEET	.00	1,464.11

8092 EATON AUTOMOTIVE, INC.

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12/08/15	9156	872	PART	11/13 2639	4346	150	300	681		REPAIR AND REPLACEM	52.09	52.09	
05/02/16	10785	2604	REPAIRS	03/30 108373	5152	001	200	542		VEHICLES R&M BY OUT	65.00	65.00	
EATON AUTOMOTIVE, INC.				2	EXPENDITURE			117.09		BALANCE SHEET	.00	TOTAL	117.09

2854 EATON, LONNIE RAY													
09/06/16	12005	3902	REFUND OF OVERPAYMENT INS	08/25 0816357		001	100	486		OTHER PERSONAL SERV	357.36	357.36	
EATON, LONNIE RAY				1	EXPENDITURE			357.36		BALANCE SHEET	.00	TOTAL	357.36

9758 ECHOLES, KRYSTAL GAIL													
03/08/16	9982	1762	JUROR FEE	02/12 0316460		001	161	575		JURORS AND WITNESS	46.00	46.00	
ECHOLES, KRYSTAL GAIL				1	EXPENDITURE			46.00		BALANCE SHEET	.00	TOTAL	46.00

9685 EDWARDS JR., JOHN MAX													
11/18/15	8982	676	ELECTION WORKER FEE	11/03 1115169		001	180	573		ELECTION WORKERS FE	169.00	169.00	
EDWARDS JR., JOHN MAX				1	EXPENDITURE			169.00		BALANCE SHEET	.00	TOTAL	169.00

5764 ELECTION SYSTEMS & SOFTWARE, I													
10/06/15	8383	54	COMPUTER SERVICES	08/31 936879	3790	001	180	553		EDP/DATA PROCESSING	1,455.00	1,455.00	
11/02/15	8707	401	MAINTENANCE CONTRACT	10/06 940621		001	180	544		SERVICE/MAINTENANCE	4,679.00	4,679.00	
08/16/16	11863	3741	ELECTION SUPPLIES	10/30 943567	4256	001	180	603		OFFICE SUPPLIES AND	109.01	109.01	
ELECTION SYSTEMS & SOFTWARE, INC.				3	EXPENDITURE			6,243.01		BALANCE SHEET	.00	TOTAL	6,243.01

6009 ELECTRIC AND MACHINE SERVICE,													
02/17/16	9928	1687	PARTS	01/29 36293	4767	401	221	681		REPAIR AND REPLACEM	54.74	54.74	
05/17/16	11044	2863	DRYER REPAIRS	05/04 31481	5401	401	221	546		OTHER R&M BY OUTSID	49.86	49.86	
06/22/16	11416	3256	REPAIRS	06/07 EM36453	5637	401	221	546		OTHER R&M BY OUTSID	506.15	506.15	
ELECTRIC AND MACHINE SERVICE, INC.				3	EXPENDITURE			610.75		BALANCE SHEET	.00	TOTAL	610.75

7663 ELLIOTT DATA SYSTEMS, INC.													

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08/16/16	11864	3742	OFFICE SUPPLIES	07/26	116648	177	001	233	603	OFFICE SUPPLIES AND	167.20	167.20	
ELLIOTT DATA SYSTEMS, INC.				1	EXPENDITURE			167.20		BALANCE SHEET	.00	TOTAL	167.20

8702 ELMO'S MILITARY SURPLUS													
04/06/16	10592	2392	UNIFORMS	03/16	014999	5057	401	221	691	UNIFORMS	195.00		
04/06/16	10592	2392	UNIFORMS	03/17	015000	5063	401	221	691	UNIFORMS	309.00	504.00	
05/02/16	10912	2731	UNIFORMS	04/14	015027	5259	401	221	691	UNIFORMS	114.00	114.00	
09/06/16	12129	4026	UNIFORMS	07/25	014906	199	401	221	691	UNIFORMS	152.00		
09/06/16	12129	4026	UNIFORM	08/02	014924	263	401	221	691	UNIFORMS	70.00	222.00	
ELMO'S MILITARY SURPLUS				3	EXPENDITURE			840.00		BALANCE SHEET	.00	TOTAL	840.00

9091 EMERGENCY EQUIPMENT PROFESSION													
04/06/16	10543	2343	UNIFORMS	02/12	418198	4796	106	250	691	UNIFORMS	278.00	278.00	
EMERGENCY EQUIPMENT PROFESSIONALS				1	EXPENDITURE			278.00		BALANCE SHEET	.00	TOTAL	278.00

7271 EMERGENCY MEDICAL PRODUCTS, IN													
12/23/15	9310	1026	EMS SUPPLIES	11/09	1780578	4304	658	266	695	OTHER CONSUMABLE SU	440.00		
12/23/15	9310	1026	EMS SUPPLIES	11/11	1781322	4304	658	266	695	OTHER CONSUMABLE SU	111.00	551.00	
06/07/16	11278	3118	EMS SUPPLIES	04/26	1820060	5335	658	266	695	OTHER CONSUMABLE SU	4,735.31		
06/07/16	11278	3118	EMS SUPPLIES	05/05	1822272	5335	658	266	695	OTHER CONSUMABLE SU	121.75		
06/07/16	11278	3118	EMS SUPPLIES	05/10	1823242	5353	658	266	695	OTHER CONSUMABLE SU	1,495.50		
06/07/16	11278	3118	EMS SUPPLIES	05/12	1823914	5335	658	266	695	OTHER CONSUMABLE SU	103.35	6,455.91	
EMERGENCY MEDICAL PRODUCTS, INC.				2	EXPENDITURE			7,006.91		BALANCE SHEET	.00	TOTAL	7,006.91

3261 ERGON ASPHALT AND EMULSIONS IN													
12/08/15	9157	873	CRS-2	01/12	1395311	4326	150	300	632	ASPHALT	4,647.28	4,647.28	
11/02/15	8776	470	CRS-2	10/14	1382159	4170	150	300	632	ASPHALT	4,712.97	4,712.97	
01/05/16	9401	1139	CRS-2	12/09	1404396	4479	150	300	632	ASPHALT	4,091.11	4,091.11	
03/23/16	10407	2187	CRS-2	02/23	1427540	4899	150	300	632	ASPHALT	4,443.59	4,443.59	
05/02/16	10872	2691	CRS-2	04/18	1446371	5271	150	300	632	ASPHALT	3,986.69	3,986.69	
06/07/16	11210	3050	CRS-2	05/16	1458293	5472	150	300	632	ASPHALT	4,058.78	4,058.78	

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07/05/16	11516	3375	CRS-2	06/10	1469525	5649	150	300	632	ASPHALT	3,926.57	3,926.57			
08/16/16	11920	3798	CRS-2	07/27	1493665	203	150	300	632	ASPHALT	4,039.81	4,039.81			
ERCON ASPHALT AND EMULSIONS INC.				8	EXPENDITURE						33,906.80	BALANCE SHEET	.00	TOTAL	33,906.80

8694 ESP SECURITY, LLC															
10/06/15	8442	113	MONITORING SERVICE CONTRA	10/01	28384		114	200	544	SERVICE/MAINTENANCE	67.50	67.50			
01/05/16	9392	1130	MONITORING SERVICE CONTRA	12/30	28568		114	200	544	SERVICE/MAINTENANCE	67.50	67.50			
04/20/16	10695	2495	MONITORING SERVICE CONTRA	04/01	28759		114	200	544	SERVICE/MAINTENANCE	67.50	67.50			
07/05/16	11510	3369	MONITORING SERVICE CONTRA	07/01	28947		114	200	544	SERVICE/MAINTENANCE	67.50	67.50			
ESP SECURITY, LLC				4	EXPENDITURE						270.00	BALANCE SHEET	.00	TOTAL	270.00

9771 EVANS, LILLIE DALE															
03/08/16	9983	1763	JUROR FEE	02/17	0316400		001	161	575	JURORS AND WITNESS	40.00	40.00			
EVANS, LILLIE DALE				1	EXPENDITURE						40.00	BALANCE SHEET	.00	TOTAL	40.00

9772 EVANS, TARA SHANELL															
03/08/16	9984	1764	JUROR FEE	02/17	0316400		001	161	575	JURORS AND WITNESS	40.00	40.00			
09/06/16	12006	3903	JUROR FEE	08/16	0816400		001	161	575	JURORS AND WITNESS	40.00	40.00			
EVANS, TARA SHANELL				2	EXPENDITURE						80.00	BALANCE SHEET	.00	TOTAL	80.00

6758 EXCEL, INC.															
10/06/15	8384	55	APPROPRIATION	09/30	0175		001	100	750	GRANTS/FIRE DEPARTM	200.00	200.00			
11/02/15	8708	402	APPROPRIATIONS	10/28	0176		001	100	750	GRANTS/FIRE DEPARTM	200.00	200.00			
12/08/15	9074	790	APPROPRIATION	11/30	0177		001	100	750	GRANTS/FIRE DEPARTM	200.00	200.00			
01/05/16	9339	1077	APPROPRIATION	12/30	0178		001	100	750	GRANTS/FIRE DEPARTM	200.00	200.00			
02/02/16	9649	1408	APPROPRIATION	01/28	0179		001	100	750	GRANTS/FIRE DEPARTM	200.00	200.00			
03/08/16	10047	1827	APPROPRIATION	02/26	0180		001	100	750	GRANTS/FIRE DEPARTM	200.00	200.00			
04/06/16	10480	2280	APPROPRIATION	03/30	0181		001	100	750	GRANTS/FIRE DEPARTM	200.00	200.00			

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05/02/16	10786	2605	APPROPRIATION	04/28 0182		001	100	750		GRANTS/FIRE DEPARTM	200.00	200.00	
06/07/16	11096	2936	APPROPRIATION	05/31 0183		001	100	750		GRANTS/FIRE DEPARTM	200.00	200.00	
07/05/16	11458	3317	APPROPRIATION	06/30 0184		001	100	750		GRANTS/FIRE DEPARTM	200.00	200.00	
08/01/16	11705	3583	APPROPRIATION	07/28 0185		001	100	750		GRANTS/FIRE DEPARTM	200.00	200.00	
09/06/16	12007	3904	APPROPRIATION	08/31 0186		001	100	750		GRANTS/FIRE DEPARTM	200.00	200.00	
EXCEL, INC.				12	EXPENDITURE			2,400.00		BALANCE SHEET	.00	TOTAL	2,400.00
9293 EXTENSION CENTER FOR GOVERNMENT													
02/17/16	9799	1558	REGISTRATION/MAHARREY	02/03 0216550	4792	001	105	480		OTHER TRAVEL COSTS	550.00	550.00	
08/01/16	11706	3584	REGISTRATION/MAHARREY	07/22 0716500	186	001	105	480		OTHER TRAVEL COSTS	50.00	50.00	
EXTENSION CENTER FOR GOVERNMENTAL &				2	EXPENDITURE			600.00		BALANCE SHEET	.00	TOTAL	600.00
2258 EYE CLINIC OF HOUSTON, INC.													
04/06/16	10593	2393	MEDICAL/A.OLIVER	01/08 01816AO		401	221	552		MEDICAL FEES	58.00	58.00	
EYE CLINIC OF HOUSTON, INC.				1	EXPENDITURE			58.00		BALANCE SHEET	.00	TOTAL	58.00
558 FARNED, PATRICIA H.													
11/18/15	8983	677	ELECTION WORKER FEE	11/03 1115149		001	180	573		ELECTION WORKERS FE	149.00	149.00	
03/23/16	10238	2018	ELECTION WORKER FEE	03/08 0316149		001	180	573		ELECTION WORKERS FE	149.00	149.00	
FARNED, PATRICIA H.				2	EXPENDITURE			298.00		BALANCE SHEET	.00	TOTAL	298.00
8905 FASTENAL COMPANY													
02/02/16	9710	1469	RAINCOATS	01/15 29933	4656	150	300	682		OTHER MACHINERY REP	154.02	154.02	
02/17/16	9851	1610	GLOVES	01/21 30011	4641	105	340	682		OTHER MACHINERY REP	232.16	232.16	
07/05/16	11517	3376	PARTS	03/31 31351	5145	150	300	681		REPAIR AND REPLACEM	312.41		
07/05/16	11517	3376	PARTS	04/01 31362	5145	150	300	681		REPAIR AND REPLACEM	28.84		
07/05/16	11517	3376	PARTS	05/13 31953	5145	150	300	681		REPAIR AND REPLACEM	226.34	567.59	
06/22/16	11368	3208	PARTS	05/31 MR32331	5476	150	300	681		REPAIR AND REPLACEM	700.46	700.46	
08/01/16	11792	3670	SHOP SUPPLIES	06/30 MR32980	8	150	300	682		OTHER MACHINERY REP	307.02	307.02	

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09/20/16	12208	4105	GLOVES	08/04	MR33641	104	105	340	695	OTHER CONSUMABLE SU	232.16	232.16	
FASTENAL COMPANY				6	EXPENDITURE		2,193.41			BALANCE SHEET	.00	TOTAL	2,193.41

1499 FCCI INSURANCE GROUP													
12/08/15	9075	791	BOND/J.R.KING	01/21	115JRK1		001	100	570	INSURANCE AND FIDEL	353.00	353.00	
11/02/15	8709	403	BOND/J.F.RAPPE,JR.	10/06	1015JFR		001	200	570	INSURANCE AND FIDEL	250.00	250.00	
FCCI INSURANCE GROUP				2	EXPENDITURE		603.00			BALANCE SHEET	.00	TOTAL	603.00

9103 FERGUSON ENTERPRISES #20													
10/20/15	8653	324	PARTS	09/14	4484390	3857	401	221	681	REPAIR AND REPLACEM	266.44	266.44	
02/17/16	9929	1688	BUILDING REPAIRS	11/10	4637662	4272	401	221	540	BUILDINGS R&M BY OU	297.76	297.76	
01/05/16	9448	1186	PARTS	12/03	4698026	4415	401	221	681	REPAIR AND REPLACEM	767.58		
01/05/16	9448	1186	PARTS	12/09	4713674	4456	401	221	681	REPAIR AND REPLACEM	585.24		
01/05/16	9448	1186	PARTS	12/09	4713722	4440	401	221	681	REPAIR AND REPLACEM	355.26	1,708.08	
02/17/16	9929	1688	PARTS	01/15	4788800	4566	401	221	681	REPAIR AND REPLACEM	591.90		
02/17/16	9929	1688	BUILDING REPAIRS	01/22	4801744	4689	401	221	540	BUILDINGS R&M BY OU	327.76	919.66	
03/23/16	10434	2214	PARTS	02/29	4890925	4922	401	221	681	REPAIR AND REPLACEM	1,151.68	1,151.68	
06/22/16	11417	3257	PARTS	06/01	5113146	5556	401	221	681	REPAIR AND REPLACEM	569.74		
06/22/16	11417	3257	PARTS	06/07	5098648	5525	401	221	681	REPAIR AND REPLACEM	589.92	1,159.66	
08/01/16	11829	3707	PARTS	06/20	5839405	5724	401	221	681	REPAIR AND REPLACEM	368.37	368.37	
FERGUSON ENTERPRISES #20				7	EXPENDITURE		5,871.65			BALANCE SHEET	.00	TOTAL	5,871.65

9098 FIRE GUARD													
02/17/16	9930	1689	MAINTENANCE & INSPECTION	02/03	27419	4802	401	221	544	SERVICE/MAINTENANCE	91.00	91.00	
FIRE GUARD				1	EXPENDITURE		91.00			BALANCE SHEET	.00	TOTAL	91.00

9706 FIRST METROPOLITAN FINANCIAL													
11/02/15	5527	369	FIRST METROPOLITAN FINANC	11/02	5AS7111		681	000	100	CLAIMS PAYABLE	390.68	390.68	
12/01/15	5550	755	FIRST METROPOLITAN FINANC	12/01	5BP6111		681	000	100	CLAIMS PAYABLE	439.60	439.60	
01/04/16	5572	1048	FIRST METROPOLITAN FINANC	01/04	5CT1114		681	000	100	CLAIMS PAYABLE	436.41	436.41	

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02/01/16	5618	1355	FIRST METROPOLITAN FINANC	02/01 61R2111		681	000	100	CLAIMS PAYABLE		419.92	419.92
03/01/16	5639	1723	FIRST METROPOLITAN FINANC	03/01 62P6099		681	000	100	CLAIMS PAYABLE		403.53	403.53
04/01/16	5660	2246	FIRST METROPOLITAN FINANC	04/01 63T4096		681	000	100	CLAIMS PAYABLE		387.39	387.39
05/02/16	5680	2574	FIRST METROPOLITAN FINANC	05/02 64R5096		681	000	100	CLAIMS PAYABLE		387.39	387.39
06/01/16	5701	2902	FIRST METROPOLITAN FINANC	06/01 65Q2096		681	000	100	CLAIMS PAYABLE		387.39	387.39
07/01/16	5720	3291	FIRST METROPOLITAN FINANC	07/01 66S2096		681	000	100	CLAIMS PAYABLE		361.19	361.19
FIRST METROPOLITAN FINANCIAL				9	EXPENDITURE	3,613.50		BALANCE SHEET		.00	TOTAL	3,613.50

8710 FIRST NATIONAL BANK OF CLARKSD												
11/17/15	8937	631	INTEREST	10/15 1015690		220	300	802	INTEREST EXPENSE		6,900.00	6,900.00
01/05/16	9435	1173	AGENT FEE	12/31 011619A		220	300	803	FISCAL AGENTS FEES		1,940.00	1,940.00
01/05/16	9449	1187	AGENT FEE	12/31 0116174		401	221	803	FISCAL AGENTS FEES		1,740.00	
01/05/16	9449	1187	AGENT FEE	12/31 0116194		401	221	803	FISCAL AGENTS FEES		1,940.00	3,680.00
05/02/16	10903	2722	PRINCIPAL & INTEREST	04/15 0416171		220	300	800	PRIN RETIREMENT CAP		165,000.00	
						220	300	802	INTEREST EXPENSE		6,900.00	171,900.00
FIRST NATIONAL BANK OF CLARKSDALE				4	EXPENDITURE	184,420.00		BALANCE SHEET		.00	TOTAL	184,420.00

8952 FIRST NATIONAL BANK OF CLARKSD												
10/06/15	8385	56	HOUSING INMATES	09/18 083115		001	200	556	OTHER PROFESSIONAL		20,910.00	20,910.00
01/20/16	9490	1228	HOUSING INMATES	10/20 093015		001	200	556	OTHER PROFESSIONAL		28,220.00	28,220.00
12/23/15	9229	945	HOUSING INMATES	11/17 103115		001	200	556	OTHER PROFESSIONAL		24,720.00	24,720.00
01/20/16	9490	1228	HOUSING INMATES	12/21 113015		001	200	556	OTHER PROFESSIONAL		26,850.00	26,850.00
02/17/16	9800	1559	HOUSING INMATES	01/21 123115		001	200	556	OTHER PROFESSIONAL		31,800.00	31,800.00
04/06/16	10481	2281	HOUSING INMATES	02/22 013116		001	200	556	OTHER PROFESSIONAL		31,190.00	31,190.00
05/17/16	10948	2767	HOUSING INMATES	03/22 022916		001	200	556	OTHER PROFESSIONAL		26,970.00	26,970.00
06/07/16	11097	2937	HOUSING INMATES	04/22 033116		001	200	556	OTHER PROFESSIONAL		30,560.00	30,560.00
08/01/16	11707	3585	HOUSING INMATES	05/24 043016		001	200	556	OTHER PROFESSIONAL		25,070.00	
08/01/16	11707	3585	HOUSING INMATES	06/23 053116		001	200	556	OTHER PROFESSIONAL		27,840.00	52,910.00

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09/06/16	12008	3905	HOUSING INMATES	07/25	063016	001	200	556		OTHER PROFESSIONAL	27,660.00	27,660.00
			FIRST NATIONAL BANK OF CLARKSDALE/	10	EXPENDITURE			301,790.00		BALANCE SHEET	.00	TOTAL 301,790.00
9773 FISACKERLY, CLARA LEANNA												
03/08/16	9985	1765	JUROR FEE	02/17	0316416	001	161	575		JURORS AND WITNESS	41.60	41.60
			FISACKERLY, CLARA LEANNA	1	EXPENDITURE			41.60		BALANCE SHEET	.00	TOTAL 41.60
7231 FLEMING, BARBARA W.												
11/18/15	8984	678	ELECTION WORKER FEE	11/03	1115149	001	180	573		ELECTION WORKERS FE	149.00	149.00
03/23/16	10239	2019	ELECTION WORKER FEE	03/08	0316149	001	180	573		ELECTION WORKERS FE	149.00	149.00
			FLEMING, BARBARA W.	2	EXPENDITURE			298.00		BALANCE SHEET	.00	TOTAL 298.00
7168 FORMLINE BUSINESS FORMS, INC.												
11/17/15	8838	532	OFFICE SUPPLIES	10/30	16338	4105	001	105	603	OFFICE SUPPLIES AND	497.76	497.76
			FORMLINE BUSINESS FORMS, INC.	1	EXPENDITURE			497.76		BALANCE SHEET	.00	TOTAL 497.76
595 FORREST AUTO PARTS												
11/17/15	8839	533	PARTS	09/09	6783	3940	001	200	681	REPAIR AND REPLACEM	109.34	109.34
11/17/15	8895	589	OIL, PART	09/25	6950	4063	105	340	674	LUBRICATING OILS AN	27.00	
						4063	105	340	681	REPAIR AND REPLACEM	6.60	33.60
11/17/15	8911	605	PART	09/25	6949	4063	150	300	681	REPAIR AND REPLACEM	20.04	20.04
10/20/15	8605	276	ANTIFREEZE	10/09	7083	4152	150	300	675	ANTIFREEZE/STARTER	510.00	510.00
11/17/15	8911	605	PART	10/27	7227	4250	150	300	681	REPAIR AND REPLACEM	55.67	55.67
11/17/15	8932	626	OIL, PARTS	10/30	7264	4273	160	300	674	LUBRICATING OILS AN	54.50	
						4273	160	300	681	REPAIR AND REPLACEM	12.59	67.09
11/17/15	8911	605	PARTS	11/05	7317	4301	150	300	681	REPAIR AND REPLACEM	159.67	159.67
12/08/15	9158	874	OIL	11/09	7350	4325	150	300	674	LUBRICATING OILS AN	119.85	119.85
01/05/16	9402	1140	PARTS	12/07	7598	4465	150	300	681	REPAIR AND REPLACEM	117.70	117.70
01/20/16	9539	1277	OIL, PARTS	12/15	7673	4521	105	340	681	REPAIR AND REPLACEM	6.82	

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						4521	105	340	674	LUBRICATING OILS AN	27.00	33.82
02/02/16	9711	1470	OIL	01/08 7884		4646	150	300	674	LUBRICATING OILS AN	44.95	
02/02/16	9711	1470	FLUID	01/21 7987		4705	150	300	675	ANTIFREEZE/STARTER	16.50	61.45
02/17/16	9891	1650	PART	01/22 7998		4711	150	300	681	REPAIR AND REPLACEM	89.95	89.95
02/17/16	9873	1632	PARTS, OIL	01/28 7848		4754	117	250	681	REPAIR AND REPLACEM	50.01	
						4754	117	250	674	LUBRICATING OILS AN	149.90	199.91
03/08/16	10142	1922	FLUID	02/17 1020		4876	150	300	675	ANTIFREEZE/STARTER	5.99	5.99
03/23/16	10423	2203	PARTS	03/02 1140		4964	160	300	681	REPAIR AND REPLACEM	69.99	
03/23/16	10423	2203	FREON	03/02 1148		4964	160	300	673	LIQUIFIED GAS	59.88	129.87
05/02/16	10846	2665	PARTS	04/18 1419		5273	105	340	681	REPAIR AND REPLACEM	39.85	39.85
05/17/16	11000	2819	GREASE	04/26 1514		5338	150	300	674	LUBRICATING OILS AN	23.00	23.00
06/07/16	11211	3051	OIL	05/12 1675		5458	150	300	674	LUBRICATING OILS AN	9.00	9.00
06/07/16	11176	3016	PARTS, OIL	05/18 1737		6503	105	340	681	REPAIR AND REPLACEM	6.82	
						6503	105	340	674	LUBRICATING OILS AN	31.99	38.81
06/07/16	11211	3051	ANTIFREEZE	05/20 1762		5526	150	300	675	ANTIFREEZE/STARTER	23.98	
06/07/16	11211	3051	PARTS	05/23 1780		5531	150	300	681	REPAIR AND REPLACEM	119.90	143.88
07/05/16	11518	3377	PART	06/13 1918		5669	150	300	681	REPAIR AND REPLACEM	177.06	
07/05/16	11518	3377	PART	06/17 1974		5705	150	300	681	REPAIR AND REPLACEM	3.00	180.06
08/01/16	11781	3659	OIL, PARTS	07/11 2139		75	117	250	674	LUBRICATING OILS AN	149.90	
						75	117	250	681	REPAIR AND REPLACEM	46.31	196.21
08/01/16	11793	3671	PART	07/18 2238		128	150	300	681	REPAIR AND REPLACEM	57.40	
08/01/16	11793	3671	FREON	07/20 2261		155	150	300	673	LIQUIFIED GAS	64.20	121.60
09/20/16	12242	4139	PARTS	07/21 2268		171	150	300	681	REPAIR AND REPLACEM	277.98	277.98
08/16/16	11921	3799	PART	07/25 2293		188	150	300	681	REPAIR AND REPLACEM	46.40	46.40
09/06/16	12102	3999	PARTS	08/08 2433		288	150	300	681	REPAIR AND REPLACEM	179.90	179.90
FORREST AUTO PARTS				26	EXPENDITURE	2,970.64		BALANCE SHEET		.00	TOTAL	2,970.64

598 FOUR COUNTY EPA												
10/20/15	8529	200	UTILITIES	10/03 1015359			001	180	510	UTILITIES	35.92	35.92
11/17/15	8840	534	UTILITIES	11/03 1115359			001	180	510	UTILITIES	35.92	35.92

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12/23/15	9230	946	UTILITIES	12/03	1215370	001	180	510		UTILITIES	37.00		37.00
01/20/16	9491	1229	UTILITIES	01/03	0116358	001	180	510		UTILITIES	35.86		35.86
02/17/16	9801	1560	UTILITIES	02/03	0216357	001	180	510		UTILITIES	35.75		35.75
03/23/16	10331	2111	UTILITIES	03/03	0316357	001	180	510		UTILITIES	35.78		35.78
04/20/16	10652	2452	UTILITIES	04/03	0416382	001	180	510		UTILITIES	38.22		38.22
05/17/16	10949	2768	UTILITIES	05/03	0516374	001	180	510		UTILITIES	37.48		37.48
06/22/16	11301	3141	UTILITIES	06/03	0616358	001	180	510		UTILITIES	35.84		35.84
07/19/16	11588	3447	UTILITIES	07/03	0716360	001	180	510		UTILITIES	36.02		36.02
08/16/16	11865	3743	UTILITIES	08/03	0816360	001	180	510		UTILITIES	36.01		36.01
09/20/16	12162	4059	UTILITIES	09/03	0916360	001	180	510		UTILITIES	36.01		36.01
FOUR COUNTY EPA				12	EXPENDITURE		435.81			BALANCE SHEET	.00	TOTAL	435.81
8313 FOWLER, MICHAEL S.													
12/23/15	9231	947	TRAVEL	12/15	1215246	001	167	477		TRAVEL IN PRIVATE V	246.68		
12/23/15	9231	947	CLOTHING ALLOWANCE	12/15	1215400	001	200	691		UNIFORMS	400.00		646.68
02/02/16	9650	1409	TRAVEL	01/27	0116281	001	167	477		TRAVEL IN PRIVATE V	281.78		
02/02/16	9650	1409	TRAVEL	01/27	0116599	001	167	477		TRAVEL IN PRIVATE V	59.94		341.72
03/08/16	10048	1828	TRAVEL	02/24	0216150	001	167	477		TRAVEL IN PRIVATE V	150.12		150.12
05/02/16	10787	2606	TRAVEL	04/26	0416664	001	167	477		TRAVEL IN PRIVATE V	66.42		66.42
06/07/16	11098	2938	TRAVEL	05/21	0516205	001	167	477		TRAVEL IN PRIVATE V	20.52		20.52
07/05/16	11459	3318	TRAVEL	05/30	0616172	001	167	477		TRAVEL IN PRIVATE V	17.28		17.28
08/01/16	11708	3586	TRAVEL	07/10	0716183	001	167	477		TRAVEL IN PRIVATE V	18.36		18.36
07/19/16	11589	3448	MEALS/TRAVEL	07/13	0716530	001	167	476		MEALS AND LODGING	206.00		
						001	167	477		TRAVEL IN PRIVATE V	324.00		530.00
FOWLER, MICHAEL S.				8	EXPENDITURE		1,791.10			BALANCE SHEET	.00	TOTAL	1,791.10
1196 FRONTIER COMMUNICATIONS													
10/06/15	8386	57	TELEPHONE	09/20	0915220	001	150	502		TELEPHONE SERVICE	220.90		220.90

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11/02/15	8710	404	TELEPHONE	10/20	1015220	001	150	502	TELEPHONE	SERVICE	220.83	220.83	
12/08/15	9076	792	TELEPHONE	11/20	1215237	001	150	502	TELEPHONE	SERVICE	237.89	237.89	
01/20/16	9492	1230	TELEPHONE	12/20	0116247	001	150	502	TELEPHONE	SERVICE	247.10	247.10	
02/02/16	9651	1410	TELEPHONE	01/20	0116237	001	150	502	TELEPHONE	SERVICE	237.70	237.70	
03/08/16	10049	1829	TELEPHONE	02/20	0316242	001	150	502	TELEPHONE	SERVICE	242.08	242.08	
04/06/16	10482	2282	TELEPHONE	03/20	0416248	001	150	502	TELEPHONE	SERVICE	248.70	248.70	
05/02/16	10788	2607	TELEPHONE	04/20	0416177	001	150	502	TELEPHONE	SERVICE	173.33	173.33	
06/07/16	11099	2939	TELEPHONE	05/20	0616212	001	150	502	TELEPHONE	SERVICE	212.85	212.85	
07/05/16	11460	3319	TELEPHONE	06/20	0616214	001	150	502	TELEPHONE	SERVICE	214.84	214.84	
09/06/16	12009	3906	TELEPHONE	08/20	0916215	001	150	502	TELEPHONE	SERVICE	215.16	215.16	
FRONTIER COMMUNICATIONS				11	EXPENDITURE		2,471.38		BALANCE SHEET		.00	TOTAL	2,471.38
3405 FUELMAN													
10/06/15	8387	58	DIESEL	09/28	459508C	001	233	672	DIESEL FUEL		49.98		
10/06/15	8387	58	GASOLINE	09/28	459508S	001	200	671	GASOLINE		1,042.88	1,092.86	
10/06/15	8434	105	GASOLINE	09/28	459508E	097	265	671	GASOLINE		28.08	28.08	
10/06/15	8436	107	GASOLINE & DIESEL	09/28	459508W	105	340	671	GASOLINE		201.71		
						105	340	672	DIESEL FUEL		230.93	432.64	
10/06/15	8452	123	GASOLINE & DIESEL	09/28	5459508	150	300	671	GASOLINE		422.38		
						150	300	672	DIESEL FUEL		1,473.07	1,895.45	
10/06/15	8471	142	GASOLINE	09/28	459508B	160	300	671	GASOLINE		64.41	64.41	
10/06/15	8486	157	GASOLINE	09/28	459508R	401	221	671	GASOLINE		158.33	158.33	
10/06/15	8387	58	DIESEL	10/05	587769C	001	233	672	DIESEL FUEL		48.94		
10/06/15	8387	58	GASOLINE	10/05	587769S	001	200	671	GASOLINE		842.25	891.19	
10/06/15	8434	105	GASOLINE	10/05	587769E	097	265	671	GASOLINE		28.23	28.23	
10/06/15	8436	107	GASOLINE & DIESEL	10/05	587769W	105	340	671	GASOLINE		331.09		
						105	340	672	DIESEL FUEL		251.03	582.12	
10/06/15	8452	123	GASOLINE & DIESEL	10/05	5587769	150	300	671	GASOLINE		411.42		
						150	300	672	DIESEL FUEL		601.68	1,013.10	

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10/06/15	8471	142	GASOLINE & DIESEL	10/05	587769B	160	300	671	GASOLINE		69.59	
						160	300	672	DIESEL FUEL		162.79	232.38
10/06/15	8486	157	GASOLINE	10/05	587769R	401	221	671	GASOLINE		153.20	153.20
10/20/15	8530	201	GASOLINE	10/12	6249265	001	200	671	GASOLINE		863.77	863.77
10/20/15	8589	260	GASOLINE & DIESEL	10/12	624926W	105	340	671	GASOLINE		206.25	
						105	340	672	DIESEL FUEL		208.96	415.21
10/20/15	8606	277	GASOLINE & DIESEL	10/12	5624926	150	300	671	GASOLINE		388.42	
						150	300	672	DIESEL FUEL		1,503.27	1,891.69
10/20/15	8633	304	GASOLINE	10/12	624926B	160	300	671	GASOLINE		100.91	100.91
10/20/15	8654	325	GASOLINE	10/12	624926R	401	221	671	GASOLINE		147.29	147.29
10/20/15	8530	201	DIESEL	10/19	670435C	001	233	672	DIESEL FUEL		49.68	
10/20/15	8530	201	GASOLINE	10/19	670435S	001	200	671	GASOLINE		832.71	882.39
10/20/15	8584	255	GASOLINE	10/19	670435E	097	265	671	GASOLINE		20.32	20.32
10/20/15	8589	260	GASOLINE & DIESEL	10/19	670435W	105	340	671	GASOLINE		241.82	
						105	340	672	DIESEL FUEL		275.57	517.39
10/20/15	8606	277	GASOLINE & DIESEL	10/19	5670435	150	300	671	GASOLINE		262.92	
						150	300	672	DIESEL FUEL		655.05	917.97
10/20/15	8633	304	GASOLINE	10/19	670435B	160	300	671	GASOLINE		91.68	91.68
10/20/15	8654	325	GASOLINE	10/19	670435R	401	221	671	GASOLINE		117.70	117.70
11/02/15	8711	405	GASOLINE	10/26	709623S	001	200	671	GASOLINE		763.71	763.71
11/02/15	8756	450	GASOLINE	10/26	709623E	097	265	671	GASOLINE		24.03	24.03
11/02/15	8762	456	GASOLINE & DIESEL	10/26	709623W	105	340	671	GASOLINE		257.22	
						105	340	672	DIESEL FUEL		220.94	478.16
11/02/15	8777	471	GASOLINE & DIESEL	10/26	5709623	150	300	671	GASOLINE		388.43	
						150	300	672	DIESEL FUEL		1,103.13	1,491.56
11/02/15	8790	484	GASOLINE & DIESEL	10/26	709623B	160	300	671	GASOLINE		26.65	
						160	300	672	DIESEL FUEL		253.13	279.78
11/02/15	8802	496	GASOLINE	10/26	709623R	401	221	671	GASOLINE		157.67	157.67
11/17/15	8841	535	DIESEL	11/02	813414C	001	233	672	DIESEL FUEL		49.43	
11/17/15	8841	535	GASOLINE	11/02	813414S	001	200	671	GASOLINE		810.10	859.53
11/17/15	8896	590	GASOLINE & DIESEL	11/02	813414W	105	340	671	GASOLINE		211.37	

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						105	340	672		DIESEL FUEL	263.84	475.21
11/17/15	8912	606	GASOLINE & DIESEL	11/02 5813414		150	300	671		GASOLINE	408.40	
						150	300	672		DIESEL FUEL	1,725.32	2,133.72
11/17/15	8933	627	GASOLINE & DIESEL	11/02 813414B		160	300	671		GASOLINE	59.64	
						160	300	672		DIESEL FUEL	89.49	149.13
11/17/15	8945	639	GASOLINE	11/02 813414R		401	221	671		GASOLINE	86.33	86.33
11/17/15	8841	535	GASOLINE	11/09 874819S		001	200	671		GASOLINE	927.94	927.94
11/17/15	8892	586	GASOLINE	11/09 874819E		097	265	671		GASOLINE	28.62	28.62
11/17/15	8896	590	GASOLINE & DIESEL	11/09 874819W		105	340	671		GASOLINE	290.45	
						105	340	672		DIESEL FUEL	233.20	523.65
11/17/15	8912	606	GASOLINE & DIESEL	11/09 5874819		150	300	671		GASOLINE	518.60	
						150	300	672		DIESEL FUEL	1,634.40	2,153.00
11/17/15	8933	627	GASOLINE	11/09 874819B		160	300	671		GASOLINE	67.59	67.59
11/17/15	8945	639	GASOLINE	11/09 874819R		401	221	671		GASOLINE	151.09	151.09
11/17/15	8841	535	DIESEL	11/16 912218C		001	233	672		DIESEL FUEL	40.80	
11/17/15	8841	535	GASOLINE	11/16 912218S		001	200	671		GASOLINE	676.60	717.40
11/17/15	8892	586	GASOLINE	11/16 912218E		097	265	671		GASOLINE	23.49	23.49
11/17/15	8896	590	GASOLINE & DIESEL	11/16 912218W		105	340	671		GASOLINE	247.62	
						105	340	672		DIESEL FUEL	201.53	449.15
11/17/15	8912	606	GASOLINE & DIESEL	11/16 5912218		150	300	671		GASOLINE	345.10	
						150	300	672		DIESEL FUEL	1,721.07	2,066.17
11/17/15	8933	627	GASOLINE	11/16 912218B		160	300	671		GASOLINE	81.37	81.37
11/17/15	8945	639	GASOLINE	11/16 912218R		401	221	671		GASOLINE	168.07	168.07
12/08/15	9077	793	DIESEL	11/23 954520C		001	233	672		DIESEL FUEL	40.22	
12/08/15	9077	793	GASOLINE	11/23 954520S		001	200	671		GASOLINE	917.58	957.80
12/08/15	9140	856	GASOLINE & DIESEL	11/23 954520W		105	340	671		GASOLINE	274.43	
						105	340	672		DIESEL FUEL	164.70	439.13
12/08/15	9159	875	GASOLINE & DIESEL	11/23 5954520		150	300	671		GASOLINE	309.28	
						150	300	672		DIESEL FUEL	1,088.10	1,397.38
12/08/15	9173	889	GASOLINE	11/23 954520B		160	300	671		GASOLINE	106.60	106.60
12/08/15	9186	902	GASOLINE	11/23 954520R		401	221	671		GASOLINE	56.60	56.60

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12/08/15	9077	793	GASOLINE	11/30	993921S	001	200	671		GASOLINE	592.47	592.47
12/08/15	9134	850	GASOLINE	11/30	993921E	097	265	671		GASOLINE	26.16	26.16
12/08/15	9140	856	GASOLINE & DIESEL	11/30	993921W	105	340	671		GASOLINE	120.29	
						105	340	672		DIESEL FUEL	178.53	298.82
12/08/15	9159	875	GASOLINE & DIESEL	11/30	5993921	150	300	671		GASOLINE	236.93	
						150	300	672		DIESEL FUEL	748.33	985.26
12/08/15	9173	889	DIESEL	11/30	993921B	160	300	672		DIESEL FUEL	101.77	101.77
12/08/15	9186	902	GASOLINE	11/30	993921R	401	221	671		GASOLINE	92.64	92.64
12/08/15	9077	793	DIESEL	12/07	114022C	001	233	672		DIESEL FUEL	44.51	
12/08/15	9077	793	GASOLINE	12/07	114022S	001	200	671		GASOLINE	940.82	985.33
12/08/15	9140	856	GASOLINE & DIESEL	12/07	114022W	105	340	671		GASOLINE	269.23	
						105	340	672		DIESEL FUEL	280.55	549.78
12/08/15	9159	875	GASOLINE & DIESEL	12/07	6114022	150	300	671		GASOLINE	379.58	
						150	300	672		DIESEL FUEL	1,496.50	1,876.08
12/08/15	9173	889	GASOLINE	12/07	114022B	160	300	671		GASOLINE	56.58	56.58
12/08/15	9186	902	GASOLINE	12/07	114022R	401	221	671		GASOLINE	72.61	72.61
12/23/15	9232	948	DIESEL	12/14	159554C	001	233	672		DIESEL FUEL	42.38	
12/23/15	9232	948	GASOLINE	12/14	159554S	001	200	671		GASOLINE	649.63	692.01
12/23/15	9267	983	GASOLINE	12/14	159554E	097	265	671		GASOLINE	22.16	22.16
12/23/15	9269	985	GASOLINE & DIESEL	12/14	159554W	105	340	671		GASOLINE	245.18	
						105	340	672		DIESEL FUEL	237.33	482.51
12/23/15	9278	994	GASOLINE & DIESEL	12/14	6159554	150	300	671		GASOLINE	402.85	
						150	300	672		DIESEL FUEL	1,087.99	1,490.84
12/23/15	9291	1007	GASOLINE & DIESEL	12/14	159554B	160	300	671		GASOLINE	83.38	
						160	300	672		DIESEL FUEL	77.09	160.47
12/23/15	9298	1014	GASOLINE	12/14	159554R	401	221	671		GASOLINE	142.24	142.24
12/23/15	9232	948	GASOLINE	12/21	199814S	001	200	671		GASOLINE	951.28	951.28
12/23/15	9269	985	GASOLINE & DIESEL	12/21	199814W	105	340	671		GASOLINE	247.09	
						105	340	672		DIESEL FUEL	250.06	497.15
12/23/15	9278	994	GASOLINE & DIESEL	12/21	6199814	150	300	671		GASOLINE	398.40	
						150	300	672		DIESEL FUEL	968.57	1,366.97

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12/23/15	9291	1007	GASOLINE	12/21 199814B		160	300	671		GASOLINE	78.06	78.06
12/23/15	9298	1014	GASOLINE	12/21 199814R		401	221	671		GASOLINE	109.40	109.40
01/05/16	9340	1078	DIESEL	12/28 240315C		001	233	672		DIESEL FUEL	35.64	
01/05/16	9340	1078	GASOLINE	12/28 240315S		001	200	671		GASOLINE	681.38	717.02
01/05/16	9373	1111	GASOLINE	12/28 240315E		097	265	671		GASOLINE	23.48	23.48
01/05/16	9379	1117	GASOLINE & DIESEL	12/28 240315W		105	340	671		GASOLINE	164.56	
						105	340	672		DIESEL FUEL	126.91	291.47
01/05/16	9403	1141	GASOLINE & DIESEL	12/28 6240315		150	300	671		GASOLINE	285.76	
						150	300	672		DIESEL FUEL	721.13	1,006.89
01/05/16	9427	1165	GASOLINE	12/28 240315B		160	300	671		GASOLINE	88.01	88.01
01/05/16	9450	1188	GASOLINE	12/28 240315R		401	221	671		GASOLINE	70.60	70.60
01/20/16	9493	1231	GASOLINE	01/04 357442S		001	200	671		GASOLINE	891.23	891.23
01/20/16	9540	1278	GASOLINE & DIESEL	01/04 357442W		105	340	671		GASOLINE	181.85	
						105	340	672		DIESEL FUEL	214.98	396.83
01/20/16	9556	1294	GASOLINE & DIESEL	01/04 6357442		150	300	671		GASOLINE	317.79	
						150	300	672		DIESEL FUEL	383.98	701.77
01/20/16	9570	1308	GASOLINE	01/04 357442B		160	300	671		GASOLINE	24.69	24.69
01/20/16	9579	1317	GASOLINE	01/04 357442R		401	221	671		GASOLINE	47.71	47.71
01/20/16	9493	1231	GASOLINE & DIESEL	01/11 400749C		001	233	671		GASOLINE	16.54	
						001	233	672		DIESEL FUEL	40.09	
01/20/16	9493	1231	GASOLINE	01/11 400749S		001	200	671		GASOLINE	747.15	803.78
01/20/16	9537	1275	GASOLINE	01/11 400749E		097	265	671		GASOLINE	19.08	19.08
01/20/16	9540	1278	GASOLINE & DIESEL	01/11 400749W		105	340	671		GASOLINE	305.14	
						105	340	672		DIESEL FUEL	125.85	430.99
01/20/16	9556	1294	GASOLINE & DIESEL	01/11 6400749		150	300	671		GASOLINE	402.52	
						150	300	672		DIESEL FUEL	1,166.65	1,569.17
01/20/16	9570	1308	GASOLINE & DIESEL	01/11 400749B		160	300	671		GASOLINE	63.25	
						160	300	672		DIESEL FUEL	144.75	208.00
01/20/16	9579	1317	GASOLINE	01/11 400749R		401	221	671		GASOLINE	141.19	141.19
01/20/16	9493	1231	GASOLINE	01/18 438406C		001	233	671		GASOLINE	14.94	
01/20/16	9493	1231	GASOLINE	01/18 438406S		001	200	671		GASOLINE	625.86	640.80

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01/20/16	9540	1278	GASOLINE & DIESEL	01/18	438406W	105	340	671	GASOLINE		216.21	
						105	340	672	DIESEL FUEL		197.25	413.46
01/20/16	9556	1294	GASOLINE & DIESEL	01/18	6438406	150	300	671	GASOLINE		401.03	
						150	300	672	DIESEL FUEL		1,303.21	1,704.24
01/20/16	9570	1308	GASOLINE & DIESEL	01/18	438406B	160	300	671	GASOLINE		34.89	
						160	300	672	DIESEL FUEL		95.33	130.22
01/20/16	9579	1317	GASOLINE	01/18	438406R	401	221	671	GASOLINE		70.77	70.77
02/02/16	9652	1411	GASOLINE & DIESEL	01/25	481751C	001	233	671	GASOLINE		13.21	
						001	233	672	DIESEL FUEL		27.34	
02/02/16	9652	1411	GASOLINE	01/25	481751S	001	200	671	GASOLINE		649.35	689.90
02/02/16	9691	1450	GASOLINE	01/25	481751E	097	265	671	GASOLINE		20.42	20.42
02/02/16	9694	1453	GASOLINE & DIESEL	01/25	481751W	105	340	671	GASOLINE		156.27	
						105	340	672	DIESEL FUEL		102.66	258.93
02/02/16	9712	1471	GASOLINE & DIESEL	01/25	6481751	150	300	671	GASOLINE		391.71	
						150	300	672	DIESEL FUEL		649.29	1,041.00
02/02/16	9732	1491	GASOLINE	01/25	481751B	160	300	671	GASOLINE		53.20	53.20
02/02/16	9749	1508	GASOLINE	01/25	481751R	401	221	671	GASOLINE		87.86	87.86
02/17/16	9802	1561	GASOLINE	02/01	511109S	001	200	671	GASOLINE		752.35	752.35
02/17/16	9847	1606	GASOLINE	02/01	511109E	097	265	671	GASOLINE		19.27	19.27
02/17/16	9852	1611	GASOLINE & DIESEL	02/01	511109W	105	340	671	GASOLINE		267.97	
						105	340	672	DIESEL FUEL		155.72	423.69
02/17/16	9892	1651	GASOLINE & DIESEL	02/01	6511109	150	300	671	GASOLINE		347.11	
						150	300	672	DIESEL FUEL		897.26	1,244.37
02/17/16	9914	1673	GASOLINE	02/01	511109B	160	300	671	GASOLINE		64.05	64.05
02/17/16	9931	1690	GASOLINE	02/01	511109R	401	221	671	GASOLINE		56.71	56.71
02/17/16	9802	1561	DIESEL	02/08	641914C	001	233	672	DIESEL FUEL		36.62	
02/17/16	9802	1561	GASOLINE	02/08	641914S	001	200	671	GASOLINE		634.78	671.40
02/17/16	9847	1606	GASOLINE	02/08	641914E	097	265	671	GASOLINE		17.65	17.65
02/17/16	9852	1611	GASOLINE & DIESEL	02/08	641914W	105	340	671	GASOLINE		167.61	
						105	340	672	DIESEL FUEL		197.04	364.65
02/17/16	9892	1651	GASOLINE & DIESEL	02/08	6641914	150	300	671	GASOLINE		372.01	
						150	300	672	DIESEL FUEL		928.02	1,300.03

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02/17/16	9914	1673	GASOLINE	02/08	641914B	160	300	671		GASOLINE	48.53	48.53
02/17/16	9931	1690	GASOLINE	02/08	641914R	401	221	671		GASOLINE	142.06	142.06
03/08/16	10050	1830	DIESEL	02/15	673867C	001	233	672		DIESEL FUEL	38.41	
03/08/16	10050	1830	GASOLINE	02/15	673867S	001	200	671		GASOLINE	640.78	679.19
03/08/16	10116	1896	GASOLINE	02/15	673867E	097	265	671		GASOLINE	18.05	18.05
03/08/16	10121	1901	GASOLINE & DIESEL	02/15	673867W	105	340	671		GASOLINE	265.37	
						105	340	672		DIESEL FUEL	154.75	420.12
03/08/16	10143	1923	GASOLINE & DIESEL	02/15	6673867	150	300	671		GASOLINE	429.65	
						150	300	672		DIESEL FUEL	1,114.64	1,544.29
03/08/16	10162	1942	GASOLINE & DIESEL	02/15	673867B	160	300	671		GASOLINE	62.38	
						160	300	672		DIESEL FUEL	84.19	146.57
03/08/16	10179	1959	GASOLINE	02/15	673867R	401	221	671		GASOLINE	57.35	57.35
03/08/16	10050	1830	GASOLINE	02/22	719663S	001	200	671		GASOLINE	646.21	646.21
03/08/16	10121	1901	GASOLINE & DIESEL	02/22	719663W	105	340	671		GASOLINE	145.78	
						105	340	672		DIESEL FUEL	232.15	377.93
03/08/16	10143	1923	GASOLINE & DIESEL	02/22	6719663	150	300	671		GASOLINE	234.78	
						150	300	672		DIESEL FUEL	704.00	938.78
03/08/16	10162	1942	GASOLINE	02/22	719663B	160	300	671		GASOLINE	41.32	41.32
03/08/16	10179	1959	GASOLINE	02/22	719663R	401	221	671		GASOLINE	74.01	74.01
03/08/16	10050	1830	DIESEL	02/29	755954C	001	233	672		DIESEL FUEL	34.64	
03/08/16	10050	1830	GASOLINE	02/29	755954S	001	200	671		GASOLINE	750.74	785.38
03/08/16	10116	1896	GASOLINE	02/29	755954E	097	265	671		GASOLINE	19.74	19.74
03/08/16	10121	1901	GASOLINE & DIESEL	02/29	755954W	105	340	671		GASOLINE	232.14	
						105	340	672		DIESEL FUEL	200.86	433.00
03/08/16	10143	1923	GASOLINE & DIESEL	02/29	6755954	150	300	671		GASOLINE	299.72	
						150	300	672		DIESEL FUEL	1,083.73	1,383.45
03/08/16	10162	1942	GASOLINE	02/29	755954B	160	300	671		GASOLINE	109.41	109.41
03/08/16	10179	1959	GASOLINE	02/29	755954R	401	221	671		GASOLINE	110.46	110.46
03/23/16	10332	2112	DIESEL	03/07	880634C	001	233	672		DIESEL FUEL	36.47	
03/23/16	10332	2112	GASOLINE	03/07	880634S	001	200	671		GASOLINE	737.48	773.95
03/23/16	10391	2171	GASOLINE & DIESEL	03/07	880634W	105	340	671		GASOLINE	254.71	

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						105	340	672		DIESEL FUEL	166.47	421.18
03/23/16	10408	2188	GASOLINE & DIESEL	03/07 6880634		150	300	671		GASOLINE	324.76	
						150	300	672		DIESEL FUEL	997.96	1,322.72
03/23/16	10424	2204	GASOLINE	03/07 880634B		160	300	671		GASOLINE	63.40	63.40
03/23/16	10435	2215	GASOLINE	03/07 880634R		401	221	671		GASOLINE	92.87	92.87
03/23/16	10332	2112	GASOLINE	03/14 918772S		001	200	671		GASOLINE	953.89	953.89
03/23/16	10389	2169	GASOLINE	03/14 918772E		097	265	671		GASOLINE	26.07	26.07
03/23/16	10391	2171	GASOLINE & DIESEL	03/14 918772W		105	340	671		GASOLINE	234.09	
						105	340	672		DIESEL FUEL	223.81	457.90
03/23/16	10408	2188	GASOLINE & DIESEL	03/14 6918772		150	300	671		GASOLINE	613.87	
						150	300	672		DIESEL FUEL	824.09	1,437.96
03/23/16	10424	2204	GASOLINE	03/14 918772B		160	300	671		GASOLINE	70.41	70.41
03/23/16	10435	2215	GASOLINE	03/14 918772R		401	221	671		GASOLINE	81.71	81.71
03/23/16	10332	2112	DIESEL	03/21 964707C		001	233	672		DIESEL FUEL	37.68	
03/23/16	10332	2112	GASOLINE	03/21 964707S		001	200	671		GASOLINE	706.17	743.85
03/23/16	10389	2169	GASOLINE	03/21 964707E		097	265	671		GASOLINE	22.42	22.42
03/23/16	10391	2171	GASOLINE & DIESEL	03/21 964707W		105	340	671		GASOLINE	207.66	
						105	340	672		DIESEL FUEL	208.78	416.44
03/23/16	10408	2188	GASOLINE & DIESEL	03/21 6964707		150	300	671		GASOLINE	404.06	
						150	300	672		DIESEL FUEL	1,810.70	2,214.76
03/23/16	10424	2204	GASOLINE	03/21 964707B		160	300	671		GASOLINE	53.80	53.80
03/23/16	10435	2215	GASOLINE	03/21 964707R		401	221	671		GASOLINE	107.58	107.58
04/06/16	10483	2283	DIESEL	03/28 998116C		001	233	672		DIESEL FUEL	44.47	
04/06/16	10483	2283	GASOLINE	03/28 998116S		001	200	671		GASOLINE	754.59	799.06
04/06/16	10538	2338	GASOLINE & DIESEL	03/28 998116W		105	340	671		GASOLINE	199.55	
						105	340	672		DIESEL FUEL	218.03	417.58
04/06/16	10552	2352	GASOLINE & DIESEL	03/28 6998116		150	300	671		GASOLINE	481.13	
						150	300	672		DIESEL FUEL	740.83	1,221.96
04/06/16	10572	2372	GASOLINE	03/28 998116B		160	300	671		GASOLINE	20.81	20.81
04/06/16	10594	2394	GASOLINE	03/28 998116R		401	221	671		GASOLINE	230.17	230.17

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04/06/16	10483	2283	DIESEL	04/04	120473C	001	233	672		DIESEL FUEL	23.60	
04/06/16	10483	2283	GASOLINE	04/04	120473S	001	200	671		GASOLINE	789.94	813.54
04/06/16	10534	2334	GASOLINE	04/04	120473E	097	265	671		GASOLINE	23.59	23.59
04/06/16	10538	2338	GASOLINE & DIESEL	04/04	120473W	105	340	671		GASOLINE	320.98	
						105	340	672		DIESEL FUEL	265.07	586.05
04/06/16	10552	2352	GASOLINE & DIESEL	04/04	7120473	150	300	671		GASOLINE	523.42	
						150	300	672		DIESEL FUEL	952.46	1,475.88
04/06/16	10572	2372	GASOLINE	04/04	120473B	160	300	671		GASOLINE	30.25	30.25
04/06/16	10594	2394	GASOLINE	04/04	120473R	401	221	671		GASOLINE	164.43	164.43
04/20/16	10653	2453	GASOLINE	04/11	157242S	001	200	671		GASOLINE	930.33	930.33
04/20/16	10690	2490	GASOLINE	04/11	157242E	097	265	671		GASOLINE	45.45	45.45
04/20/16	10691	2491	GASOLINE & DIESEL	04/11	157242W	105	340	671		GASOLINE	193.10	
						105	340	672		DIESEL FUEL	154.12	347.22
04/20/16	10706	2506	GASOLINE & DIESEL	04/11	7157242	150	300	671		GASOLINE	466.69	
						150	300	672		DIESEL FUEL	1,321.64	1,788.33
04/20/16	10728	2528	GASOLINE & DIESEL	04/11	157242B	160	300	671		GASOLINE	18.93	
						160	300	672		DIESEL FUEL	39.37	58.30
04/20/16	10742	2542	GASOLINE	04/11	157242R	401	221	671		GASOLINE	197.76	197.76
04/20/16	10653	2453	DIESEL	04/18	201029C	001	233	672		DIESEL FUEL	36.17	
04/20/16	10653	2453	GASOLINE	04/18	201029S	001	200	671		GASOLINE	854.89	891.06
04/20/16	10691	2491	GASOLINE & DIESEL	04/18	201029W	105	340	671		GASOLINE	265.83	
						105	340	672		DIESEL FUEL	218.47	484.30
04/20/16	10706	2506	GASOLINE & DIESEL	04/18	7201029	150	300	671		GASOLINE	725.90	
						150	300	672		DIESEL FUEL	1,252.07	1,977.97
04/20/16	10728	2528	GASOLINE & DIESEL	04/18	201029B	160	300	671		GASOLINE	60.51	
						160	300	672		DIESEL FUEL	29.74	90.25
04/20/16	10742	2542	GASOLINE	04/18	201029R	401	221	671		GASOLINE	168.83	168.83
05/02/16	10789	2608	GASOLINE & DIESEL	04/25	237369C	001	233	671		GASOLINE	26.95	
						001	233	672		DIESEL FUEL	105.10	
05/02/16	10789	2608	GASOLINE	04/25	237369S	001	200	671		GASOLINE	807.41	939.46
05/02/16	10839	2658	GASOLINE	04/25	237369E	097	265	671		GASOLINE	25.36	25.36
05/02/16	10847	2666	GASOLINE & DIESEL	04/25	237369W	105	340	671		GASOLINE	176.39	

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						105	340	672		DIESEL FUEL	242.57	418.96
05/02/16	10873	2692	GASOLINE & DIESEL	04/25 7237369		150	300	671		GASOLINE	501.71	
						150	300	672		DIESEL FUEL	950.41	1,452.12
05/02/16	10893	2712	GASOLINE	04/25 237369B		160	300	671		GASOLINE	20.41	20.41
05/02/16	10913	2732	GASOLINE	04/25 237369R		401	221	671		GASOLINE	149.93	149.93
05/17/16	10950	2769	DIESEL	05/02 339906C		001	233	672		DIESEL FUEL	94.45	
05/17/16	10950	2769	GASOLINE	05/02 339906S		001	200	671		GASOLINE	982.60	1,077.05
05/17/16	10986	2805	GASOLINE	05/02 339906E		097	265	671		GASOLINE	29.97	29.97
05/17/16	10988	2807	GASOLINE & DIESEL	05/02 339906W		105	340	671		GASOLINE	340.80	
						105	340	672		DIESEL FUEL	187.06	527.86
05/17/16	11001	2820	GASOLINE & DIESEL	05/02 7339906		150	300	671		GASOLINE	651.78	
						150	300	672		DIESEL FUEL	1,718.42	2,370.20
05/17/16	11032	2851	GASOLINE & DIESEL	05/02 339906B		160	300	671		GASOLINE	49.68	
						160	300	672		DIESEL FUEL	61.02	110.70
05/17/16	11045	2864	GASOLINE	05/02 339906R		401	221	671		GASOLINE	140.62	140.62
05/17/16	10950	2769	GASOLINE & DIESEL	05/09 400289C		001	233	671		GASOLINE	21.56	
						001	233	672		DIESEL FUEL	36.74	
05/17/16	10950	2769	GASOLINE	05/09 400289S		001	200	671		GASOLINE	899.79	958.09
05/17/16	10986	2805	GASOLINE	05/09 400289E		097	265	671		GASOLINE	26.35	26.35
05/17/16	10988	2807	GASOLINE & DIESEL	05/09 400289W		105	340	671		GASOLINE	212.18	
						105	340	672		DIESEL FUEL	273.91	486.09
05/17/16	11001	2820	GASOLINE & DIESEL	05/09 7400289		150	300	671		GASOLINE	465.94	
						150	300	672		DIESEL FUEL	913.76	1,379.70
05/17/16	11032	2851	GASOLINE	05/09 400289B		160	300	671		GASOLINE	21.15	21.15
05/17/16	11045	2864	GASOLINE	05/09 400289R		401	221	671		GASOLINE	203.13	203.13
05/17/16	10950	2769	GASOLINE	05/16 436495S		001	200	671		GASOLINE	733.25	733.25
05/17/16	10988	2807	GASOLINE & DIESEL	05/16 436495W		105	340	671		GASOLINE	220.76	
						105	340	672		DIESEL FUEL	196.14	416.90
05/17/16	11001	2820	GASOLINE & DIESEL	05/16 7436495		150	300	671		GASOLINE	514.94	
						150	300	672		DIESEL FUEL	906.41	1,421.35
05/17/16	11032	2851	GASOLINE & DIESEL	05/16 436495B		160	300	671		GASOLINE	63.60	
						160	300	672		DIESEL FUEL	36.54	100.14

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05/17/16	11045	2864	GASOLINE	05/16	436495R	401	221	671		GASOLINE	121.17	121.17
06/07/16	11100	2940	DIESEL	05/23	476739C	001	233	672		DIESEL FUEL	116.08	
06/07/16	11100	2940	GASOLINE	05/23	476739S	001	200	671		GASOLINE	1,164.59	1,280.67
06/07/16	11167	3007	GASOLINE	05/23	476739E	097	265	671		GASOLINE	29.91	29.91
06/07/16	11177	3017	GASOLINE & DIESEL	05/23	476739W	105	340	671		GASOLINE	305.57	
						105	340	672		DIESEL FUEL	208.63	514.20
06/07/16	11212	3052	GASOLINE & DIESEL	05/23	7476739	150	300	671		GASOLINE	522.03	
						150	300	672		DIESEL FUEL	1,805.56	2,327.59
06/07/16	11237	3077	GASOLINE	05/23	476739B	160	300	671		GASOLINE	63.90	63.90
06/07/16	11253	3093	GASOLINE	05/23	476739R	401	221	671		GASOLINE	189.80	189.80
06/07/16	11100	2940	GASOLINE	05/30	514873S	001	200	671		GASOLINE	871.75	871.75
06/07/16	11167	3007	GASOLINE	05/30	514873E	097	265	671		GASOLINE	31.40	31.40
06/07/16	11177	3017	GASOLINE & DIESEL	05/30	514873W	105	340	671		GASOLINE	249.00	
						105	340	672		DIESEL FUEL	281.90	530.90
06/07/16	11212	3052	GASOLINE & DIESEL	05/30	7514873	150	300	671		GASOLINE	456.87	
						150	300	672		DIESEL FUEL	1,285.20	1,742.07
06/07/16	11237	3077	GASOLINE	05/30	514873B	160	300	671		GASOLINE	30.05	30.05
06/07/16	11253	3093	GASOLINE	05/30	514873R	401	221	671		GASOLINE	278.90	278.90
06/22/16	11302	3142	GASOLINE	06/06	629371S	001	200	671		GASOLINE	965.26	965.26
06/22/16	11348	3188	GASOLINE	06/06	629371E	097	265	671		GASOLINE	32.11	32.11
06/22/16	11352	3192	GASOLINE & DIESEL	06/06	629371W	105	340	671		GASOLINE	280.58	
						105	340	672		DIESEL FUEL	299.36	579.94
06/22/16	11369	3209	GASOLINE & DIESEL	06/06	7629371	150	300	671		GASOLINE	672.62	
						150	300	672		DIESEL FUEL	1,027.33	1,699.95
06/22/16	11396	3236	GASOLINE	06/06	629371B	160	300	671		GASOLINE	33.93	33.93
06/22/16	11418	3258	GASOLINE	06/06	629371R	401	221	671		GASOLINE	167.07	167.07
06/22/16	11302	3142	DIESEL	06/13	674751C	001	233	672		DIESEL FUEL	47.39	
06/22/16	11302	3142	GASOLINE	06/13	674751S	001	200	671		GASOLINE	936.84	984.23
06/22/16	11352	3192	GASOLINE & DIESEL	06/13	674751W	105	340	671		GASOLINE	322.23	
						105	340	672		DIESEL FUEL	196.33	518.56

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06/22/16	11369	3209	GASOLINE & DIESEL	06/13	7674751	150	300	671	GASOLINE		594.31	
						150	300	672	DIESEL FUEL		1,507.00	2,101.31
06/22/16	11396	3236	GASOLINE	06/13	674751B	160	300	671	GASOLINE		65.33	65.33
06/22/16	11418	3258	GASOLINE	06/13	674751R	401	221	671	GASOLINE		111.80	111.80
06/22/16	11302	3142	GASOLINE	06/20	712213S	001	200	671	GASOLINE		1,029.68	1,029.68
06/22/16	11348	3188	GASOLINE	06/20	712213E	097	265	671	GASOLINE		28.22	28.22
06/22/16	11352	3192	GASOLINE & DIESEL	06/20	712213W	105	340	671	GASOLINE		225.87	
						105	340	672	DIESEL FUEL		263.52	489.39
06/22/16	11369	3209	GASOLINE & DIESEL	06/20	7712213	150	300	671	GASOLINE		557.98	
						150	300	672	DIESEL FUEL		1,064.82	1,622.80
06/22/16	11396	3236	GASOLINE	06/20	712213B	160	300	671	GASOLINE		32.76	32.76
06/22/16	11418	3258	GASOLINE	06/20	712213R	401	221	671	GASOLINE		94.94	94.94
07/05/16	11461	3320	DIESEL	06/27	752808C	001	233	672	DIESEL FUEL		54.45	
07/05/16	11461	3320	GASOLINE	06/27	752808S	001	200	671	GASOLINE		901.48	955.93
07/05/16	11505	3364	GASOLINE	06/27	752808E	097	265	671	GASOLINE		30.84	30.84
07/05/16	11507	3366	GASOLINE & DIESEL	06/27	752808W	105	340	671	GASOLINE		230.97	
						105	340	672	DIESEL FUEL		147.22	378.19
07/05/16	11519	3378	GASOLINE & DIESEL	06/27	7752808	150	300	671	GASOLINE		571.46	
						150	300	672	DIESEL FUEL		996.92	1,568.38
07/05/16	11539	3398	GASOLINE	06/27	752808B	160	300	671	GASOLINE		27.24	27.24
07/05/16	11551	3410	GASOLINE	06/27	752808R	401	221	671	GASOLINE		190.08	190.08
07/05/16	11461	3320	GASOLINE	07/04	868220S	001	200	671	GASOLINE		1,012.74	1,012.74
07/05/16	11505	3364	GASOLINE	07/04	868220E	097	265	671	GASOLINE		23.50	23.50
07/05/16	11507	3366	GASOLINE & DIESEL	07/04	868220W	105	340	671	GASOLINE		280.57	
						105	340	672	DIESEL FUEL		468.48	749.05
07/05/16	11519	3378	GASOLINE & DIESEL	07/04	7868220	150	300	671	GASOLINE		511.03	
						150	300	672	DIESEL FUEL		945.44	1,456.47
07/05/16	11539	3398	GASOLINE & DIESEL	07/04	868220B	160	300	671	GASOLINE		50.80	
						160	300	672	DIESEL FUEL		185.35	236.15
07/05/16	11551	3410	GASOLINE	07/04	868220R	401	221	671	GASOLINE		104.77	104.77

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07/19/16	11590	3449	DIESEL	07/11 911254C		001	233	672		DIESEL FUEL	48.43	
07/19/16	11590	3449	GASOLINE	07/11 911254F		001	167	671		GASOLINE	36.99	
07/19/16	11590	3449	GASOLINE	07/11 911254S		001	200	671		GASOLINE	888.95	974.37
07/19/16	11626	3485	GASOLINE & DIESEL	07/11 911254W		105	340	671		GASOLINE	120.56	
						105	340	672		DIESEL FUEL	219.68	340.24
07/19/16	11643	3502	GASOLINE & DIESEL	07/11 7911254		150	300	671		GASOLINE	381.75	
						150	300	672		DIESEL FUEL	599.40	981.15
07/19/16	11660	3519	DIESEL	07/11 911254B		160	300	672		DIESEL FUEL	196.31	196.31
07/19/16	11668	3527	GASOLINE	07/11 911254R		401	221	671		GASOLINE	61.30	61.30
08/01/16	11709	3587	GASOLINE	07/18 947785S		001	200	671		GASOLINE	918.65	918.65
08/01/16	11760	3638	GASOLINE	07/18 947785E		097	265	671		GASOLINE	27.39	27.39
08/01/16	11765	3643	GASOLINE & DIESEL	07/18 947785W		105	340	671		GASOLINE	266.20	
						105	340	672		DIESEL FUEL	197.52	463.72
08/01/16	11794	3672	GASOLINE & DIESEL	07/18 7947785		150	300	671		GASOLINE	608.72	
						150	300	672		DIESEL FUEL	818.84	1,427.56
08/01/16	11816	3694	GASOLINE	07/18 947785B		160	300	671		GASOLINE	47.18	47.18
08/01/16	11830	3708	GASOLINE	07/18 947785R		401	221	671		GASOLINE	172.83	172.83
08/01/16	11709	3587	DIESEL	07/25 990389C		001	233	672		DIESEL FUEL	45.17	
08/01/16	11709	3587	GASOLINE	07/25 990389S		001	200	671		GASOLINE	782.45	827.62
08/01/16	11760	3638	GASOLINE	07/25 990389E		097	265	671		GASOLINE	27.14	27.14
08/01/16	11765	3643	GASOLINE & DIESEL	07/25 990389W		105	340	671		GASOLINE	237.99	
						105	340	672		DIESEL FUEL	203.79	441.78
08/01/16	11794	3672	GASOLINE & DIESEL	07/25 7990389		150	300	671		GASOLINE	553.61	
						150	300	672		DIESEL FUEL	1,106.45	1,660.06
08/01/16	11816	3694	GASOLINE	07/25 990389B		160	300	671		GASOLINE	55.07	55.07
08/01/16	11830	3708	GASOLINE	07/25 990389R		401	221	671		GASOLINE	120.56	120.56
08/16/16	11866	3744	DIESEL	08/01 019380C		001	233	672		DIESEL FUEL	42.93	
08/16/16	11866	3744	GASOLINE	08/01 019380S		001	200	671		GASOLINE	908.02	950.95
08/16/16	11906	3784	GASOLINE & DIESEL	08/01 019380W		105	340	671		GASOLINE	268.60	
						105	340	672		DIESEL FUEL	314.51	583.11
08/16/16	11922	3800	GASOLINE & DIESEL	08/01 8019380		150	300	671		GASOLINE	510.59	
						150	300	672		DIESEL FUEL	1,825.94	2,336.53

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08/16/16	11937	3815	GASOLINE	08/01	019380B	160	300	671		GASOLINE	79.05	79.05
08/16/16	11947	3825	GASOLINE	08/01	019380R	401	221	671		GASOLINE	147.31	147.31
08/16/16	11866	3744	GASOLINE	08/08	147710S	001	200	671		GASOLINE	877.60	877.60
08/16/16	11905	3783	GASOLINE	08/08	147710E	097	265	671		GASOLINE	27.80	27.80
08/16/16	11906	3784	GASOLINE & DIESEL	08/08	147710W	105	340	671		GASOLINE	304.17	534.45
						105	340	672		DIESEL FUEL	230.28	
08/16/16	11922	3800	GASOLINE & DIESEL	08/08	8147710	150	300	671		GASOLINE	585.95	1,997.16
						150	300	672		DIESEL FUEL	1,411.21	
08/16/16	11937	3815	GASOLINE	08/08	147710B	160	300	671		GASOLINE	45.86	45.86
08/16/16	11947	3825	GASOLINE	08/08	147710R	401	221	671		GASOLINE	194.79	194.79
09/06/16	12010	3907	GASOLINE	08/15	178742S	001	200	671		GASOLINE	875.61	875.61
09/06/16	12081	3978	GASOLINE	08/15	178742E	097	265	671		GASOLINE	25.28	25.28
09/06/16	12086	3983	GASOLINE & DIESEL	08/15	178742W	105	340	671		GASOLINE	160.15	297.79
						105	340	672		DIESEL FUEL	137.64	
09/06/16	12103	4000	GASOLINE & DIESEL	08/15	8178742	150	300	671		GASOLINE	575.93	1,857.46
						150	300	672		DIESEL FUEL	1,281.53	
09/06/16	12119	4016	GASOLINE	08/15	178742B	160	300	671		GASOLINE	44.36	44.36
09/06/16	12130	4027	GASOLINE	08/15	178742R	401	221	671		GASOLINE	206.35	206.35
09/06/16	12010	3907	GASOLINE & DIESEL	08/22	223454C	001	233	671		GASOLINE	15.77	983.08
						001	233	672		DIESEL FUEL	47.17	
09/06/16	12010	3907	GASOLINE	08/22	223454S	001	200	671		GASOLINE	920.14	
09/06/16	12086	3983	GASOLINE & DIESEL	08/22	223454W	105	340	671		GASOLINE	295.72	602.32
						105	340	672		DIESEL FUEL	306.60	
09/06/16	12103	4000	GASOLINE & DIESEL	08/22	8223454	150	300	671		GASOLINE	593.58	2,288.26
						150	300	672		DIESEL FUEL	1,694.68	
09/06/16	12119	4016	GASOLINE & DIESEL	08/22	223454B	160	300	671		GASOLINE	39.93	167.13
						160	300	672		DIESEL FUEL	127.20	
09/06/16	12130	4027	GASOLINE	08/22	223454R	401	221	671		GASOLINE	95.07	95.07
09/06/16	12010	3907	DIESEL	08/29	258908C	001	233	672		DIESEL FUEL	48.01	1,067.65
09/06/16	12010	3907	GASOLINE	08/29	258908S	001	200	671		GASOLINE	1,019.64	
09/06/16	12081	3978	GASOLINE	08/29	258908E	097	265	671		GASOLINE	31.30	31.30

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09/06/16	12086	3983	GASOLINE & DIESEL	08/29	258908W	105	340	671	GASOLINE		359.79	
						105	340	672	DIESEL FUEL		210.52	570.31
09/06/16	12103	4000	GASOLINE & DIESEL	08/29	8258908	150	300	671	GASOLINE		695.40	
						150	300	672	DIESEL FUEL		1,797.13	2,492.53
09/06/16	12119	4016	GASOLINE	08/29	258908B	160	300	671	GASOLINE		33.84	33.84
09/06/16	12130	4027	GASOLINE	08/29	258908R	401	221	671	GASOLINE		201.76	201.76
09/20/16	12163	4060	GASOLINE	09/05	378422S	001	200	671	GASOLINE		927.15	927.15
09/20/16	12209	4106	GASOLINE & DIESEL	09/05	378422W	105	340	671	GASOLINE		266.81	
						105	340	672	DIESEL FUEL		223.44	490.25
09/20/16	12243	4140	GASOLINE & DIESEL	09/05	8378422	150	300	671	GASOLINE		459.74	
						150	300	672	DIESEL FUEL		1,041.99	1,501.73
09/20/16	12266	4163	GASOLINE	09/05	378422B	160	300	671	GASOLINE		27.93	27.93
09/20/16	12272	4169	GASOLINE	09/05	378422R	401	221	671	GASOLINE		168.18	168.18
09/20/16	12163	4060	DIESEL	09/12	413637C	001	233	672	DIESEL FUEL		46.66	
09/20/16	12163	4060	GASOLINE	09/12	413637S	001	200	671	GASOLINE		898.45	945.11
09/20/16	12205	4102	GASOLINE	09/12	413637E	097	265	671	GASOLINE		27.23	27.23
09/20/16	12209	4106	GASOLINE & DIESEL	09/12	413637W	105	340	671	GASOLINE		209.47	
						105	340	672	DIESEL FUEL		154.28	363.75
09/20/16	12243	4140	GASOLINE & DIESEL	09/12	8413637	150	300	671	GASOLINE		335.54	
						150	300	672	DIESEL FUEL		1,266.39	1,601.93
09/20/16	12266	4163	GASOLINE & DIESEL	09/12	413637B	160	300	671	GASOLINE		16.72	
						160	300	672	DIESEL FUEL		115.69	132.41
09/20/16	12272	4169	GASOLINE	09/12	413637R	401	221	671	GASOLINE		162.24	162.24
FUELMAN				289	EXPENDITURE	161,856.81		BALANCE SHEET		.00	TOTAL	161,856.81

9076 FULLENWIDER MD, JOHN P.												
04/06/16	10595	2395	MEDICAL/K.DOWNS	12/01	12115KD	401	221	552	MEDICAL FEES		36.39	
04/06/16	10595	2395	MEDICAL/K.DOWNS	12/16	121615D	401	221	552	MEDICAL FEES		36.39	
04/06/16	10595	2395	MEDICAL/K.DOWNS	01/12	11216KD	401	221	552	MEDICAL FEES		72.78	
04/06/16	10595	2395	MEDICAL/K.DOWNS	01/28	12816KD	401	221	552	MEDICAL FEES		36.39	181.95
FULLENWIDER MD, JOHN P.				1	EXPENDITURE	181.95		BALANCE SHEET		.00	TOTAL	181.95

608 FUNDERBURK, KENNETH H.												

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06/22/16	11303	3143	MEALS & LODGING, TRAVEL	06/17	0616103	001	100	476		MEALS AND LODGING	707.33		
						001	100	477		TRAVEL IN PRIVATE V	324.00	1,031.33	
FUNDERBURK, KENNETH H.				1	EXPENDITURE			1,031.33		BALANCE SHEET	.00	TOTAL	1,031.33
631 G & H TELEPHONE, INC.													
10/20/15	8531	202	REPAIRS	09/11	007738	3964	001	105	546	OTHER R&M BY OUTSID	167.00	167.00	
11/17/15	8842	536	MAINTENANCE CONTRACT	11/02	007784		001	151	544	SERVICE/MAINTENANCE	540.00	540.00	
12/08/15	9078	794	REPAIRS	11/03	007786	4290	001	101	546	OTHER R&M BY OUTSID	60.00	60.00	
12/23/15	9233	949	REPAIRS	11/24	007751	4409	001	101	546	OTHER R&M BY OUTSID	230.00		
12/23/15	9233	949	REPAIRS	11/24	007801	4409	001	200	546	OTHER R&M BY OUTSID	3,795.62		
12/23/15	9233	949	MAINTENANCE CONTRACT	12/07	1215132		001	102	544	SERVICE/MAINTENANCE	132.00	4,157.62	
01/05/16	9341	1079	REPAIRS	12/07	007804	4464	001	200	542	VEHICLES R&M BY OUT	455.82	455.82	
02/17/16	9803	1562	PHONE REPAIRS	01/21	007755	4707	001	450	546	OTHER R&M BY OUTSID	150.00	150.00	
04/20/16	10654	2454	REPAIRS	04/04	007794	5179	001	631	546	OTHER R&M BY OUTSID	197.40	197.40	
05/02/16	10790	2609	MAINTENANCE CONTRACT	04/04	007844		001	631	544	SERVICE/MAINTENANCE	132.00		
05/02/16	10790	2609	MAINTENANCE CONTRACT	04/04	007846		001	105	544	SERVICE/MAINTENANCE	216.00	348.00	
08/01/16	11710	3588	REPAIRS	05/24	7862	5540	001	450	546	OTHER R&M BY OUTSID	60.00	60.00	
06/22/16	11304	3144	MAINTENANCE CONTRACT	06/02	007867		001	151	544	SERVICE/MAINTENANCE	193.00		
06/22/16	11304	3144	MAINTENANCE CONTRACT	06/02	007868		001	450	544	SERVICE/MAINTENANCE	208.00	401.00	
08/01/16	11710	3588	REPAIRS	07/18	7879	131	001	151	546	OTHER R&M BY OUTSID	65.00	65.00	
G & H TELEPHONE, INC.				11	EXPENDITURE			6,601.84		BALANCE SHEET	.00	TOTAL	6,601.84
666 G & O SUPPLY CO. INC.													
10/06/15	8472	143	CULVERTS	09/09	T15074	3946	160	300	634	CULVERTS	3,035.38	3,035.38	
10/20/15	8634	305	CULVERT PARTS	10/06	T15526	4130	160	300	634	CULVERTS	40.58	40.58	
11/02/15	8778	472	PART	10/12	T15374	4160	150	300	681	REPAIR AND REPLACEM	1,176.00	1,176.00	
11/17/15	8934	628	CULVERTS	10/19	T15397	4199	160	300	634	CULVERTS	2,780.10	2,780.10	
12/23/15	9292	1008	PARTS	11/23	T15637	4394	160	300	681	REPAIR AND REPLACEM	15.60	15.60	
01/05/16	9404	1142	GRADER BLADES	12/02	T15647	4443	150	300	681	REPAIR AND REPLACEM	1,176.00	1,176.00	

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01/05/16	9428	1166	CULVERTS	12/16	T15495	4484	160	300	634	CULVERTS	5,957.60		
01/05/16	9428	1166	CULVERT	12/17	T15710	4533	160	300	634	CULVERTS	602.81	6,560.41	
02/02/16	9733	1492	CULVERT	12/29	T15500	4562	160	300	634	CULVERTS	4,180.00	4,180.00	
02/02/16	9713	1472	GRADER BLADES	01/06	T15932	4617	150	300	681	REPAIR AND REPLACEM	626.50	626.50	
02/02/16	9733	1492	CULVERT	01/06	T15932A	4617	160	300	634	CULVERTS	1,434.00	1,434.00	
02/02/16	9713	1472	GRADER BLADES	01/13	T15818	4672	150	300	681	REPAIR AND REPLACEM	1,253.00	1,253.00	
02/02/16	9733	1492	PARTS	01/14	T16022	4675	160	300	681	REPAIR AND REPLACEM	80.08	80.08	
04/06/16	10573	2373	CULVERT	02/02	T15961	4785	160	300	634	CULVERTS	8,660.00	8,660.00	
03/08/16	10144	1924	GRADER BLADES	02/04	T15872	4806	150	300	681	REPAIR AND REPLACEM	626.50	626.50	
03/23/16	10425	2205	CULVERTS	02/18	T16158	4890	160	300	634	CULVERTS	4,944.00	4,944.00	
04/06/16	10573	2373	PARTS	02/23	T16141	4916	160	300	681	REPAIR AND REPLACEM	40.04	40.04	
04/06/16	10553	2353	PARTS	03/01	T15629	4961	150	300	681	REPAIR AND REPLACEM	588.00	588.00	
04/20/16	10729	2529	PARTS	03/04	T15990	4981	160	300	681	REPAIR AND REPLACEM	166.78	166.78	
03/23/16	10425	2205	CULVERT	03/10	T16214	5015	160	300	634	CULVERTS	409.92	409.92	
04/06/16	10553	2353	GRADER BLADES	03/17	T16417	5067	150	300	681	REPAIR AND REPLACEM	1,253.00		
04/06/16	10553	2353	GRADER BLADES	03/17	T16419	5067	150	300	681	REPAIR AND REPLACEM	626.50	1,879.50	
05/02/16	10894	2713	CULVERTS	04/08	T16611	5214	160	300	634	CULVERTS	2,891.40		
05/02/16	10894	2713	CULVERT	04/12	T16566	5228	160	300	634	CULVERTS	3,886.00	6,777.40	
05/02/16	10874	2693	GRADER BLADES	04/14	T16364	5252	150	300	681	REPAIR AND REPLACEM	1,253.00	1,253.00	
05/02/16	10894	2713	CULVERTS	04/20	T16531	5299	160	300	634	CULVERTS	1,741.20	1,741.20	
06/07/16	11238	3078	CULVERT PARTS	04/25	T16631	5328	160	300	681	REPAIR AND REPLACEM	382.28		
06/07/16	11238	3078	CULVERTS	05/05	T16591	5408	160	300	634	CULVERTS	3,576.50	3,958.78	
06/07/16	11213	3053	GRADER BLADES	05/09	T16758	5427	150	300	681	REPAIR AND REPLACEM	1,253.00	1,253.00	
06/22/16	11397	3237	CULVERTS	05/19	T17290	5509	160	300	634	CULVERTS	6,464.50	6,464.50	
08/01/16	11795	3673	GRADER BLADES	06/17	T16783	5695	150	300	681	REPAIR AND REPLACEM	1,879.50	1,879.50	
08/01/16	11817	3695	CULVERTS	06/23	T17241	5748	160	300	634	CULVERTS	2,204.70	2,204.70	
08/16/16	11938	3816	CULVERTS	07/12	T17536	83	160	300	634	CULVERTS	1,422.30	1,422.30	
08/01/16	11817	3695	PARTS	07/19	T18428	147	160	300	681	REPAIR AND REPLACEM	150.12	150.12	
G & O SUPPLY CO. INC.			30	EXPENDITURE		66,776.89				BALANCE SHEET	.00	TOTAL	66,776.89

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9759 GALLOWAY, HARLAN HAL												
03/08/16	9986	1766	JUROR FEE	02/12	0316488	001	161	575		JURORS AND WITNESS	48.80	48.80
GALLOWAY, HARLAN HAL				1	EXPENDITURE		48.80			BALANCE SHEET	.00	TOTAL 48.80
614 GALLS, LLC												
09/20/16	12273	4170	UNIFORMS	04/03	3340770	1631	401	221	691	UNIFORMS	89.97	
09/20/16	12273	4170	UNIFORMS	04/17	3404893	1631	401	221	691	UNIFORMS	114.75CR	
09/20/16	12273	4170	UNIFORMS	10/01	2421663	1631	401	221	691	UNIFORMS	762.74	
09/20/16	12273	4170	UNIFORMS	10/01	2444599	1631	401	221	691	UNIFORMS	93.50	
09/20/16	12273	4170	UNIFORMS	10/01	2504363	1631	401	221	691	UNIFORMS	89.97	
09/20/16	12273	4170	UNIFORMS	10/01	2619781	1631	401	221	691	UNIFORMS	50.49	
09/20/16	12273	4170	UNIFORMS	10/01	2629712	1631	401	221	691	UNIFORMS	85.00CR	886.92
11/17/15	8904	598	UNIFORM	10/22	4270411	4227	117	250	691	UNIFORMS	124.99	124.99
01/05/16	9342	1080	UNIFORM	11/24	4449495	4334	001	200	691	UNIFORMS	427.03	427.03
04/06/16	10484	2284	UNIFORMS	03/11	5041997	5026	001	233	691	UNIFORMS	136.83	
04/06/16	10484	2284	UNIFORMS	03/11	5051258	5026	001	233	691	UNIFORMS	42.09	178.92
06/07/16	11196	3036	UNIFORM	04/11	5203265	5223	117	250	691	UNIFORMS	144.00	144.00
GALLS, LLC				5	EXPENDITURE		1,761.86			BALANCE SHEET	.00	TOTAL 1,761.86
5111 GANN, KIMBERLY A.												
03/23/16	10333	2113	JUROR FEES	03/16	0316440	001	161	575		JURORS AND WITNESS	44.00	44.00
GANN, KIMBERLY A.				1	EXPENDITURE		44.00			BALANCE SHEET	.00	TOTAL 44.00
4743 GANN, TONY B.												
11/18/15	8985	679	ELECTION WORKER FEE	11/03	1115149	001	180	573		ELECTION WORKERS FE	149.00	149.00
03/23/16	10240	2020	ELECTION WORKER FEE	03/08	0316149	001	180	573		ELECTION WORKERS FE	149.00	149.00
GANN, TONY B.				2	EXPENDITURE		298.00			BALANCE SHEET	.00	TOTAL 298.00
644 GARNER, ELIZABETH DELL												
11/18/15	8986	680	ELECTION WORKER FEE	11/03	1115149	001	180	573		ELECTION WORKERS FE	149.00	149.00
03/23/16	10241	2021	ELECTION WORKER FEE	03/08	0316149	001	180	573		ELECTION WORKERS FE	149.00	149.00
GARNER, ELIZABETH DELL				2	EXPENDITURE		298.00			BALANCE SHEET	.00	TOTAL 298.00

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5837 GATES, CHRISTINE												
03/23/16	10242	2022	ELECTION WORKER FEE	03/08	0316149	001	180	573		ELECTION WORKERS FE	149.00	149.00
	GATES, CHRISTINE			1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00
9746 GEORGIA MARSHALS TRAINING NETW												
02/17/16	9804	1563	REGISTRATION/U.RANDLE	02/02	0216220	001	262	480		OTHER TRAVEL COSTS	220.00	220.00
	GEORGIA MARSHALS TRAINING NETWORK			1	EXPENDITURE		220.00			BALANCE SHEET	.00	TOTAL 220.00
4580 GIDDENS, SHIRLEY J.												
03/23/16	10243	2023	ELECTION WORKER FEE	03/08	0316149	001	180	573		ELECTION WORKERS FE	149.00	149.00
	GIDDENS, SHIRLEY J.			1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00
9785 GILLESPIE JR, JAMES CALVIN												
03/23/16	10334	2114	JUROR FEES	03/16	0316420	001	161	575		JURORS AND WITNESS	42.00	42.00
	GILLESPIE JR, JAMES CALVIN			1	EXPENDITURE		42.00			BALANCE SHEET	.00	TOTAL 42.00
8573 GILLESPIE, CURTIS LEE												
03/08/16	9987	1767	JUROR FEE	02/12	0316428	001	161	575		JURORS AND WITNESS	42.80	42.80
	GILLESPIE, CURTIS LEE			1	EXPENDITURE		42.80			BALANCE SHEET	.00	TOTAL 42.80
8582 GILLESPIE, JOE LEE												
03/08/16	9988	1768	JUROR FEE	02/12	0316400	001	161	575		JURORS AND WITNESS	40.00	40.00
	GILLESPIE, JOE LEE			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
4279 GILLESPIE, PECOLIA												
11/18/15	8987	681	ELECTION WORKER FEE	11/03	1115149	001	180	573		ELECTION WORKERS FE	149.00	149.00
03/23/16	10244	2024	ELECTION WORKER FEE	03/08	0316149	001	180	573		ELECTION WORKERS FE	149.00	149.00
	GILLESPIE, PECOLIA			2	EXPENDITURE		298.00			BALANCE SHEET	.00	TOTAL 298.00

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4370 GILLESPIE, WARZELLA												
11/18/15	8988	682	ELECTION WORKER FEE	11/03	1115149	001	180	573	ELECTION WORKERS FE		149.00	149.00
03/23/16	10245	2025	ELECTION WORKER FEE	03/08	0316149	001	180	573	ELECTION WORKERS FE		149.00	149.00
GILLESPIE, WARZELLA				2	EXPENDITURE		298.00		BALANCE SHEET		.00	TOTAL 298.00
6366 GIRL SCOUTS OF NORTHEAST MISSI												
03/08/16	10051	1831	GRANT	02/25	0116150	001	680	701	GRANTS OTHER GOVT A		1,500.00	1,500.00
GIRL SCOUTS OF NORTHEAST MISSISSIPPI				1	EXPENDITURE		1,500.00		BALANCE SHEET		.00	TOTAL 1,500.00
8098 GLOBAL IMPORTS INC.												
03/08/16	10052	1832	ELECTRONIC PARTS	02/11	96180	4843	001	180	690	ELECTRONIC SUPPLIES	138.42	138.42
GLOBAL IMPORTS INC.				1	EXPENDITURE		138.42		BALANCE SHEET		.00	TOTAL 138.42
8461 GM&O RAILS TO TRAILS												
06/07/16	11198	3038	APPROPRIATION	09/30	093015		129	540	750	GRANTS/FIRE DEPARTM	19,406.41	19,406.41
GM&O RAILS TO TRAILS				1	EXPENDITURE		19,406.41		BALANCE SHEET		.00	TOTAL 19,406.41
9674 GOLDEN NUGGET BILOXI												
06/07/16	11101	2941	LODGING/G.TURNER	05/20	0516GLT		001	166	476	MEALS AND LODGING	532.00	532.00
GOLDEN NUGGET BILOXI				1	EXPENDITURE		532.00		BALANCE SHEET		.00	TOTAL 532.00
9099 GOOD SOURCE SOLUTIONS												
04/20/16	10743	2543	FOOD FOR PRISONERS	11/12	0372326	4311	401	221	694	FOOD FOR PRISONERS	4,220.00	
04/20/16	10743	2543	FOOD FOR PRISONERS	03/25	0383053	5058	401	221	694	FOOD FOR PRISONERS	4,220.00	8,440.00
08/16/16	11948	3826	FOOD FOR PRISONERS	07/19	0390518	118	401	221	694	FOOD FOR PRISONERS	4,220.00	4,220.00
GOOD SOURCE SOLUTIONS				2	EXPENDITURE		12,660.00		BALANCE SHEET		.00	TOTAL 12,660.00
671 GOODYEAR AUTO SERVICE CENTER												
12/08/15	9079	795	TIRES	10/21	160376	4214	001	200	680	TIRES AND TUBES	575.56	

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12/08/15	9079	795	TIRES	11/02 160548	4278	001	200	680		TIRES AND TUBES	453.08	1,028.64	
12/23/15	9234	950	TIRES	11/19 160815	4380	001	200	680		TIRES AND TUBES	694.27	694.27	
02/17/16	9805	1564	TIRES	01/06 161447	4624	001	200	680		TIRES AND TUBES	593.12		
02/17/16	9805	1564	TIRES	01/27 161724	4745	001	200	680		TIRES AND TUBES	609.41	1,202.53	
03/23/16	10335	2115	TIRES	02/09 161927	4833	001	200	680		TIRES AND TUBES	593.12		
03/23/16	10335	2115	TIRES	02/25 162184	4931	001	200	680		TIRES AND TUBES	355.60	948.72	
05/02/16	10791	2610	REPAIRS	04/11 162839	5225	001	200	542		VEHICLES R&M BY OUT	207.22		
05/02/16	10791	2610	TIRES	04/11 162867	5225	001	200	680		TIRES AND TUBES	593.12	800.34	
06/22/16	11305	3145	TIRES	05/27 163590	5572	001	200	680		TIRES AND TUBES	582.76	582.76	
08/16/16	11949	3827	TIRES	07/25 164574	198	401	221	680		TIRES AND TUBES	573.28	573.28	
GOODYEAR AUTO SERVICE CENTER				7	EXPENDITURE		5,830.54		BALANCE SHEET		.00	TOTAL	5,830.54

8136 GOODYEAR COMMERCIAL TIRE & SER													
04/20/16	10707	2507	TIRES	03/31 1019089	5154	150	300	680		TIRES AND TUBES	772.00		
04/20/16	10707	2507	TIRES	03/31 1019090	5154	150	300	680		TIRES AND TUBES	120.00CR	652.00	
06/22/16	11370	3210	TIRES	05/27 1019475	5570	150	300	680		TIRES AND TUBES	826.71	826.71	
09/20/16	12244	4141	TIRES	08/08 1020009	286	150	300	680		TIRES AND TUBES	576.50	576.50	
GOODYEAR COMMERCIAL TIRE & SERVICE CTRS				3	EXPENDITURE		2,055.21		BALANCE SHEET		.00	TOTAL	2,055.21

9276 GOPHER SPORT													
10/20/15	8594	265	INMATE CANTEEN SUPPLIES	09/23 9055959	4036	113	220	695		OTHER CONSUMABLE SU	188.55	188.55	
06/07/16	11188	3028	INMATE CANTEEN SUPPLIES	03/30 9138717	5132	113	220	695		OTHER CONSUMABLE SU	290.57	290.57	
08/16/16	11911	3789	INMATE CANTEEN SUPPLIES	07/22 9188752	180	113	220	695		OTHER CONSUMABLE SU	391.54	391.54	
GOPHER SPORT				3	EXPENDITURE		870.66		BALANCE SHEET		.00	TOTAL	870.66

7174 GORDON, ANNIE R.													
11/18/15	8989	683	ELECTION WORKER FEE	11/03 1115149		001	180	573		ELECTION WORKERS FE	149.00	149.00	
03/23/16	10246	2026	ELECTION WORKER FEE	03/08 0316149		001	180	573		ELECTION WORKERS FE	149.00	149.00	
GORDON, ANNIE R.				2	EXPENDITURE		298.00		BALANCE SHEET		.00	TOTAL	298.00

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9774 GRAHAM, ROBERTA T.													
03/08/16	9989	1769	JUROR FEE	02/17	0316400	001	161	575		JURORS AND WITNESS	40.00	40.00	
09/06/16	12011	3908	JUROR FEE	08/16	0816400	001	161	575		JURORS AND WITNESS	40.00	40.00	
GRAHAM, ROBERTA T.				2	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
9748 GRAY'S TIRE SERVICE LLC													
02/17/16	9893	1652	REPAIRS	01/29	337105	4762	150	300	541	ROAD MACHINERY/EQUI	75.00	75.00	
02/17/16	9853	1612	REPAIRS	02/01	337112	4773	105	340	541	ROAD MACHINERY/EQUI	15.00	15.00	
03/08/16	10145	1925	REPAIRS	02/08	337118	4817	150	300	541	ROAD MACHINERY/EQUI	75.00	75.00	
03/08/16	10122	1902	REPAIRS	02/09	755027	4829	105	340	541	ROAD MACHINERY/EQUI	15.00	15.00	
03/08/16	10145	1925	REPAIRS	02/17	755078	4873	150	300	541	ROAD MACHINERY/EQUI	30.00	30.00	
04/06/16	10554	2354	REPAIRS	02/19	755091	4904	150	300	541	ROAD MACHINERY/EQUI	99.00	99.00	
04/06/16	10539	2339	REPAIRS	03/02	755124	4963	105	340	541	ROAD MACHINERY/EQUI	15.00	15.00	
03/23/16	10409	2189	REPAIRS	03/03	755131	4976	150	300	541	ROAD MACHINERY/EQUI	24.00	24.00	
04/06/16	10539	2339	TIRE	03/04	755137	4984	105	340	680	TIRES AND TUBES	134.00		
04/06/16	10539	2339	TIRE	03/04	755138	4984	105	340	680	TIRES AND TUBES	134.00	268.00	
04/20/16	10730	2530	REPAIRS	03/10	638461	5016	160	300	541	ROAD MACHINERY/EQUI	75.00	75.00	
04/06/16	10554	2354	TIRE	03/14	638466	5034	150	300	680	TIRES AND TUBES	159.00	159.00	
04/06/16	10539	2339	TIRE	03/22	840851	5093	105	340	680	TIRES AND TUBES	40.00	40.00	
04/06/16	10554	2354	REPAIRS	03/23	840859	5105	150	300	541	ROAD MACHINERY/EQUI	30.00	30.00	
04/20/16	10708	2508	REPAIRS	03/24	840867	5115	150	300	541	ROAD MACHINERY/EQUI	15.00		
04/20/16	10708	2508	TIRE	03/29	840805	5137	150	300	680	TIRES AND TUBES	272.96	287.96	
05/02/16	10848	2667	REPAIRS	04/01	840827	5171	105	340	541	ROAD MACHINERY/EQUI	15.00	15.00	
05/02/16	10875	2694	REPAIRS	04/04	148218	5182	150	300	541	ROAD MACHINERY/EQUI	75.00	75.00	
04/20/16	10708	2508	REPAIRS	04/05	840850	5191	150	300	541	ROAD MACHINERY/EQUI	15.00	15.00	
05/02/16	10895	2714	REPAIRS	04/12	621634	5235	160	300	541	ROAD MACHINERY/EQUI	45.00	45.00	
05/02/16	10875	2694	REPAIRS	04/18	621659	5284	150	300	541	ROAD MACHINERY/EQUI	205.00	205.00	

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05/17/16	11002	2821	REPAIRS	04/20 148228	5301	150	300	541	ROAD MACHINERY/EQUI		75.00	75.00
05/02/16	10875	2694	TIRE	04/21 621677	5307	150	300	680	TIRES AND TUBES		235.04	235.04
06/07/16	11102	2942	REPAIRS	05/02 178374	5388	001	200	542	VEHICLES R&M BY OUT		12.00	12.00
06/22/16	11371	3211	TIRE	05/13 378495	5469	150	300	680	TIRES AND TUBES		40.00	
06/22/16	11371	3211	REPAIRS	05/13 578494	5469	150	300	541	ROAD MACHINERY/EQUI		12.00	52.00
06/22/16	11353	3193	TIRES	05/17 578510	5486	105	340	680	TIRES AND TUBES		630.00	630.00
06/22/16	11371	3211	TIRES	05/17 578509	5486	150	300	680	TIRES AND TUBES		250.54	
06/22/16	11371	3211	REPAIRS	05/18 148265	5499	150	300	541	ROAD MACHINERY/EQUI		146.00	
06/22/16	11371	3211	TIRE	05/18 578512	5499	150	300	680	TIRES AND TUBES		134.00	
06/22/16	11371	3211	TIRES	05/23 578537	5534	150	300	680	TIRES AND TUBES		277.78	
06/22/16	11371	3211	REPAIRS	05/24 148269	5546	150	300	541	ROAD MACHINERY/EQUI		93.00	901.32
06/22/16	11353	3193	TIRES	05/25 378361	5557	105	340	680	TIRES AND TUBES		181.98	181.98
06/07/16	11178	3018	TIRES	05/26 378367	5564	105	340	680	TIRES AND TUBES		643.00	643.00
06/22/16	11371	3211	REPAIRS	06/01 148281	5602	150	300	541	ROAD MACHINERY/EQUI		95.00	
06/22/16	11371	3211	TIRE	06/03 362461	5613	150	300	680	TIRES AND TUBES		332.57	427.57
07/05/16	11520	3379	REPAIRS	06/06 362478	5620	150	300	541	ROAD MACHINERY/EQUI		15.00	
07/05/16	11520	3379	TIRES	06/09 348506	5658	150	300	680	TIRES AND TUBES		821.94	836.94
08/01/16	11796	3674	REPAIRS	06/10 148300	5661	150	300	541	ROAD MACHINERY/EQUI		75.00	
08/01/16	11796	3674	REPAIRS	06/10 348511	5661	150	300	541	ROAD MACHINERY/EQUI		75.00	
08/01/16	11796	3674	REPAIRS	06/10 348515	5661	150	300	541	ROAD MACHINERY/EQUI		75.00	225.00
07/05/16	11508	3367	TIRE	06/13 348526	5671	105	340	680	TIRES AND TUBES		142.33	142.33
07/05/16	11540	3399	REPAIRS	06/15 348541	5692	160	300	541	ROAD MACHINERY/EQUI		306.72	306.72
08/01/16	11796	3674	TIRE	06/16 318702	5701	150	300	680	TIRES AND TUBES		293.55	
08/01/16	11796	3674	REPAIRS	06/16 554106		150	300	541	ROAD MACHINERY/EQUI		65.00	
08/01/16	11796	3674	REPAIRS	06/21 318711	5734	150	300	541	ROAD MACHINERY/EQUI		136.83	
08/01/16	11796	3674	REPAIRS	06/21 318721	5734	150	300	541	ROAD MACHINERY/EQUI		50.00	545.38
07/19/16	11644	3503	REPAIRS	06/24 318750	5756	150	300	541	ROAD MACHINERY/EQUI		15.00	
07/19/16	11644	3503	TIRE	06/27 278415	5767	150	300	680	TIRES AND TUBES		40.00	
07/19/16	11644	3503	REPAIRS	06/30 554111	23	150	300	541	ROAD MACHINERY/EQUI		90.00	145.00
08/01/16	11796	3674	REPAIRS	07/05 250457	43	150	300	541	ROAD MACHINERY/EQUI		65.00	65.00
08/01/16	11766	3644	TIRES	07/08 250475	70	105	340	680	TIRES AND TUBES		291.78	291.78
09/20/16	12245	4142	REPAIRS	07/13 260402	102	150	300	541	ROAD MACHINERY/EQUI		75.00	
09/20/16	12245	4142	REPAIRS	07/13 260403	102	150	300	541	ROAD MACHINERY/EQUI		75.00	150.00

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08/01/16	11796	3674	TIRE	07/14 260411	112	150	300	680		TIRES AND TUBES	40.00	40.00	
08/16/16	11923	3801	TIRE	07/18 260419	126	150	300	680		TIRES AND TUBES	92.95	92.95	
08/01/16	11766	3644	TIRES	07/19 260427	149	105	340	680		TIRES AND TUBES	1,230.78	1,230.78	
09/06/16	12087	3984	REPAIRS	07/22 270351	182	105	340	541		ROAD MACHINERY/EQUI	15.00	15.00	
09/06/16	12104	4001	REPAIRS	07/22 270356	182	150	300	541		ROAD MACHINERY/EQUI	15.00	15.00	
09/20/16	12245	4142	TIRE	07/27 270379	215	150	300	680		TIRES AND TUBES	135.00		
09/20/16	12245	4142	REPAIRS	07/27 554126	215	150	300	541		ROAD MACHINERY/EQUI	90.00	225.00	
GRAY'S TIRE SERVICE LLC				43	EXPENDITURE			9,047.75		BALANCE SHEET	.00	TOTAL	9,047.75

4346 GREEN, ANDY													
11/18/15	8990	684	ELECTION WORKER FEE	11/03 1115149		001	180	573		ELECTION WORKERS FE	149.00	149.00	
03/23/16	10247	2027	ELECTION WORKER FEE	03/08 0316149		001	180	573		ELECTION WORKERS FE	149.00	149.00	
GREEN, ANDY				2	EXPENDITURE			298.00		BALANCE SHEET	.00	TOTAL	298.00

9786 GREEN, WILLIE CURTIS													
03/23/16	10336	2116	JUROR FEES	03/16 0316406		001	161	575		JURORS AND WITNESS	40.60	40.60	
09/06/16	12012	3909	JUROR FEE	08/22 0816406		001	161	575		JURORS AND WITNESS	40.60	40.60	
GREEN, WILLIE CURTIS				2	EXPENDITURE			81.20		BALANCE SHEET	.00	TOTAL	81.20

9787 GREGORY, JEANINE													
03/23/16	10337	2117	JUROR FEES	03/16 0316420		001	161	575		JURORS AND WITNESS	42.00	42.00	
GREGORY, JEANINE				1	EXPENDITURE			42.00		BALANCE SHEET	.00	TOTAL	42.00

8940 GREGORY, SUSAN													
03/08/16	9990	1770	JUROR FEE	02/12 0316400		001	161	575		JURORS AND WITNESS	40.00	40.00	
GREGORY, SUSAN				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

2761 GRICE, RUBY ANN													
11/18/15	8991	685	ELECTION WORKER FEE	11/03 1115149		001	180	573		ELECTION WORKERS FE	149.00	149.00	

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03/23/16	10248	2028	ELECTION WORKER FEE	03/08	0316149	001	180	573		ELECTION WORKERS FE	149.00	149.00
	GRICE, RUBY ANN			2	EXPENDITURE		298.00			BALANCE SHEET	.00	TOTAL 298.00

680 GRIFFIN MOTORS, INC.												
03/23/16	10338	2118	REPAIRS	02/09	50839	4830	001	200	542	VEHICLES R&M BY OUT	72.58	72.58
04/06/16	10485	2285	REPAIRS	03/21	51320	5087	001	200	542	VEHICLES R&M BY OUT	168.45	168.45
05/17/16	10993	2812	2016 RAM 1500 CREW CAB	04/26	15874	4870	115	555	915	VEHICLES (\$5,000 AN	25,948.00	25,948.00
08/16/16	11867	3745	REPAIRS	07/20	52783	160	001	200	542	VEHICLES R&M BY OUT	77.35	77.35
	GRIFFIN MOTORS, INC.			4	EXPENDITURE		26,266.38			BALANCE SHEET	.00	TOTAL 26,266.38

9760 GRIFFIN, APRIL MICHELE												
03/08/16	9991	1771	JUROR FEE	02/12	0316428		001	161	575	JURORS AND WITNESS	42.80	42.80
	GRIFFIN, APRIL MICHELE			1	EXPENDITURE		42.80			BALANCE SHEET	.00	TOTAL 42.80

7212 GRIFFIN, NORMAN												
07/05/16	11462	3321	MEALS & LODGING, TRAVEL	06/28	0616645		001	120	476	MEALS AND LODGING	324.69	
							001	120	477	TRAVEL IN PRIVATE V	320.76	645.45
	GRIFFIN, NORMAN			1	EXPENDITURE		645.45			BALANCE SHEET	.00	TOTAL 645.45

9730 GRIFFIN, WILLIAM ROBERT												
02/01/16	9617	1376	DAMAGES	01/22	0116519		401	221	556	OTHER PROFESSIONAL	51.94	51.94
	GRIFFIN, WILLIAM ROBERT			1	EXPENDITURE		51.94			BALANCE SHEET	.00	TOTAL 51.94

9788 GRIGGS, STACY DANIELLE												
03/23/16	10339	2119	JUROR FEES	03/16	0316444		001	161	575	JURORS AND WITNESS	44.40	44.40
09/06/16	12013	3910	JUROR FEE	08/22	0816444		001	161	575	JURORS AND WITNESS	44.40	44.40
	GRIGGS, STACY DANIELLE			2	EXPENDITURE		88.80			BALANCE SHEET	.00	TOTAL 88.80

5197 GRIMES, AMY NICOLE												

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03/08/16	9992	1772	JUROR FEE	02/17	0316414	001	161	575	JURORS AND WITNESS		41.40	41.40	
09/06/16	12014	3911	JUROR FEE	08/16	0816414	001	161	575	JURORS AND WITNESS		41.40	41.40	
GRIMES, AMY NICOLE				2	EXPENDITURE		82.80		BALANCE SHEET		.00	TOTAL	82.80

7591 GRIMES, MELISSA A.													
11/17/15	8843	537	TRAVEL	11/16	1115230	001	160	477	TRAVEL IN PRIVATE V		23.00	23.00	
04/20/16	10655	2455	TRAVEL	04/07	0416216	001	160	477	TRAVEL IN PRIVATE V		21.60	21.60	
05/17/16	10951	2770	TRAVEL	05/12	0516432	001	160	477	TRAVEL IN PRIVATE V		43.20	43.20	
GRIMES, MELISSA A.				3	EXPENDITURE		87.80		BALANCE SHEET		.00	TOTAL	87.80

8951 GROUNDS MANAGEMENT INC.													
03/23/16	10386	2166	STORM SHELTERS	02/05	65870	4815	013	151	920	OFFICE EQUIPMENT MO	29,280.00	29,280.00	
GROUNDS MANAGEMENT INC.				1	EXPENDITURE		29,280.00		BALANCE SHEET		.00	TOTAL	29,280.00

9529 GSV CARE MEDICAL CLINIC, LLC													
08/01/16	11797	3675	DOT PHYSICAL/A.J.HOLMES	05/31	2824012	150	300	581	OTHER CONTRACTUAL S		65.00	65.00	
GSV CARE MEDICAL CLINIC, LLC				1	EXPENDITURE		65.00		BALANCE SHEET		.00	TOTAL	65.00

9093 GULF GUARANTY EMPLOYEE BENEFIT													
10/06/15	8388	59	GAP INS PREMIUMS	09/22	0915533	001	100	468	GROUP INSURANCE		5,335.20	5,335.20	
10/06/15	8487	158	GAP INS PREMIUMS	09/22	0915328	401	221	468	GROUP INSURANCE		3,283.20	3,283.20	
10/01/15	5503	17	GULF GUARANTY EMPLOYEE BE	10/01	59S5099	681	000	100	CLAIMS PAYABLE		1,125.09	1,125.09	
11/02/15	8712	406	GAP INS PREMIUMS	10/19	1015526	001	100	468	GROUP INSURANCE		5,266.80	5,266.80	
11/02/15	8803	497	GAP INS PREMIUMS	10/19	1015300	401	221	468	GROUP INSURANCE		3,009.60	3,009.60	
11/02/15	5528	370	GULF GUARANTY EMPLOYEE BE	11/02	5AS7096	681	000	100	CLAIMS PAYABLE		1,193.49	1,193.49	
12/08/15	9080	796	GAP INS. PREMIUMS	11/17	1115533	001	100	468	GROUP INSURANCE		5,335.20	5,335.20	
12/08/15	9187	903	GAP INS PREMIUMS	11/17	1115314	401	221	468	GROUP INSURANCE		3,146.40	3,146.40	
12/01/15	5551	756	GULF GUARANTY EMPLOYEE BE	12/01	5BP6096	681	000	100	CLAIMS PAYABLE		1,125.09	1,125.09	

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01/05/16	9343	1081	GAP INSURANCE PREMIUMS	12/28 1215519		001	100	468	GROUP	INSURANCE	5,198.40	5,198.40
01/05/16	9451	1189	GAP INSURANCE PREMIUMS	12/28 1215314		401	221	468	GROUP	INSURANCE	3,146.40	3,146.40
01/04/16	5573	1049	GULF GUARANTY EMPLOYEE BE	01/04 5CT1078		681	000	100	CLAIMS	PAYABLE	1,193.49	1,193.49
02/02/16	9653	1412	GAP INS. PREMIUMS	01/19 0116537		001	100	468	GROUP	INSURANCE	5,377.97	5,377.97
02/02/16	9750	1509	GAP INS. PREMIUMS	01/19 0116300		401	221	468	GROUP	INSURANCE	3,009.60	3,009.60
02/01/16	5619	1356	GULF GUARANTY EMPLOYEE BE	02/01 61R2078		681	000	100	CLAIMS	PAYABLE	971.15	971.15
03/08/16	10053	1833	GAP INS PREMIUMS	02/12 0216544		001	100	468	GROUP	INSURANCE	5,446.37	5,446.37
03/08/16	10180	1960	GAP INS PREMIUMS	02/12 0216307		401	221	468	GROUP	INSURANCE	3,078.00	3,078.00
03/01/16	5640	1724	GULF GUARANTY EMPLOYEE BE	03/01 62P6075		681	000	100	CLAIMS	PAYABLE	971.15	971.15
04/06/16	10486	2286	GAP INS PREMIUMS	03/30 0316544		001	100	468	GROUP	INSURANCE	5,446.37	5,446.37
04/06/16	10596	2396	GAP INS PREMIUMS	03/30 0316239		401	221	468	GROUP	INSURANCE	2,394.00	2,394.00
04/01/16	5661	2247	GULF GUARANTY EMPLOYEE BE	04/01 63T4075		681	000	100	CLAIMS	PAYABLE	1,013.92	1,013.92
05/02/16	10792	2611	GAP INS. PREMIUMS	04/26 0416544		001	100	468	GROUP	INSURANCE	5,446.37	5,446.37
05/02/16	10914	2733	GAP INS. PREMIUMS	04/26 0416314		401	221	468	GROUP	INSURANCE	3,146.40	3,146.40
05/02/16	5681	2575	GULF GUARANTY EMPLOYEE BE	05/02 64R5075		681	000	100	CLAIMS	PAYABLE	1,013.92	1,013.92
06/07/16	11103	2943	GAP INS. PREMIUMS	05/25 0516544		001	100	468	GROUP	INSURANCE	5,446.37	5,446.37
06/07/16	11254	3094	GAP INS. PREMIUMS	05/25 0516321		401	221	468	GROUP	INSURANCE	3,214.80	3,214.80
06/01/16	5702	2903	GULF GUARANTY EMPLOYEE BE	06/01 65Q2075		681	000	100	CLAIMS	PAYABLE	1,013.92	1,013.92
07/05/16	11463	3322	GAP INS. PREMIUMS	06/17 0616544		001	100	468	GROUP	INSURANCE	5,446.37	5,446.37
07/05/16	11552	3411	GAP INS. PREMIUMS	06/17 0616294		401	221	468	GROUP	INSURANCE	2,941.20	2,941.20
07/01/16	5721	3292	GULF GUARANTY EMPLOYEE BE	07/01 66S2075		681	000	100	CLAIMS	PAYABLE	1,013.92	1,013.92
08/01/16	11711	3589	GAP INS. PREMIUMS	07/19 0716544		001	100	468	GROUP	INSURANCE	5,489.14	5,489.14
08/01/16	11831	3709	GAP INS. PREMIUMS	07/19 0716253		401	221	468	GROUP	INSURANCE	2,530.80	2,530.80
08/01/16	5739	3558	GULF GUARANTY EMPLOYEE BE	08/01 67R1075		681	000	100	CLAIMS	PAYABLE	971.15	971.15
09/06/16	12015	3912	GAP INS. PREMIUMS	08/16 0816542		001	100	468	GROUP	INSURANCE	5,429.23	5,429.23
09/06/16	12131	4028	GAP INS. PREMIUMS	08/16 0816321		401	221	468	GROUP	INSURANCE	3,214.80	3,214.80

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09/01/16	5758	3857	GULF GUARANTY EMPLOYEE BE	09/01	68T2075	681	000	100	CLAIMS PAYABLE		971.15	971.15
GULF GUARANTY EMPLOYEE BENEFIT SERV INC.			36	EXPENDITURE		113,356.43			BALANCE SHEET	.00	TOTAL	113,356.43
9789 GUNN, DYLAN JAMAAL												
03/23/16	10340	2120	JUROR FEES	03/16	0316400	001	161	575	JURORS AND WITNESS		40.00	40.00
09/06/16	12016	3913	JUROR FEE	08/22	0816400	001	161	575	JURORS AND WITNESS		40.00	40.00
GUNN, DYLAN JAMAAL			2	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
3459 GUNN, MARY F.												
11/18/15	8992	686	ELECTION WORKER FEE	11/03	1115149	001	180	573	ELECTION WORKERS FE		149.00	149.00
GUNN, MARY F.			1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL	149.00
3267 HALL, JERRY A.												
01/20/16	9494	1232	TRAVEL, MEALS	01/19	0116445	001	100	477	TRAVEL IN PRIVATE V		342.90	445.40
						001	100	476	MEALS AND LODGING		102.50	
02/17/16	9806	1565	TRAVEL	02/16	0216191	001	100	477	TRAVEL IN PRIVATE V		191.16	191.16
06/22/16	11306	3146	MEALS, TRAVEL	06/16	0616490	001	100	476	MEALS AND LODGING		115.00	490.30
						001	100	477	TRAVEL IN PRIVATE V		375.30	
HALL, JERRY A.			3	EXPENDITURE		1,126.86			BALANCE SHEET	.00	TOTAL	1,126.86
8139 HALL, LINDA												
06/07/16	11104	2944	TRAVEL	05/18	0516540	001	160	477	TRAVEL IN PRIVATE V		54.00	54.00
HALL, LINDA			1	EXPENDITURE		54.00			BALANCE SHEET	.00	TOTAL	54.00
743 HALSEN PRODUCTS COMPANY												
11/17/15	8913	607	SIGNS	08/17	0125217	3673	150	300	639	SIGNS	342.38	342.38
12/08/15	9160	876	SIGNS	11/04	0125916	4292	150	300	639	SIGNS	519.70	519.70
12/23/15	9293	1009	SIGNS	11/20	0126063	4265	160	300	639	SIGNS	359.25	359.25
03/08/16	10146	1926	SIGNS	02/08	0126667	4810	150	300	639	SIGNS	825.96	825.96

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04/20/16	10709	2509	RAIN GEAR, SIGNS	03/24	0127000	5113	150	300	695	OTHER CONSUMABLE SU	47.40				
						5113	150	300	639	SIGNS	526.43	573.83			
06/22/16	11372	3212	SIGNS	04/29	0127306	5351	150	300	639	SIGNS	1,321.97				
06/22/16	11372	3212	SIGNS	06/06	0127558	5351	150	300	639	SIGNS	233.74	1,555.71			
09/20/16	12246	4143	SIGNS	08/19	0127911	376	150	300	639	SIGNS	131.97	131.97			
-----								7		EXPENDITURE	4,308.80	BALANCE SHEET	.00	TOTAL	4,308.80

9731 HAMBLET, CHERYL R.															
02/01/16	9618	1377	DAMAGES	01/22	0116104		401	221	556	OTHER PROFESSIONAL	104.94	104.94			
-----								1		EXPENDITURE	104.94	BALANCE SHEET	.00	TOTAL	104.94

9761 HAMBLIN, JESSICA LEANNE															
03/08/16	9993	1773	JUROR FEE	02/12	0316440		001	161	575	JURORS AND WITNESS	44.00	44.00			
-----								1		EXPENDITURE	44.00	BALANCE SHEET	.00	TOTAL	44.00

5070 HAMILTON, LORENE DEAN															
11/18/15	8993	687	ELECTION WORKER FEE	11/03	1115149		001	180	573	ELECTION WORKERS FE	149.00	149.00			
03/23/16	10249	2029	ELECTION WORKER FEE	03/08	0316149		001	180	573	ELECTION WORKERS FE	149.00	149.00			
-----								2		EXPENDITURE	298.00	BALANCE SHEET	.00	TOTAL	298.00

9199 HAMPTON, LORTA															
03/23/16	10341	2121	JUROR FEES	03/16	0316400		001	161	575	JURORS AND WITNESS	40.00	40.00			
-----								1		EXPENDITURE	40.00	BALANCE SHEET	.00	TOTAL	40.00

7589 HANCOCK BANK															
10/06/15	8453	124	LEASE PURCHASE PAYMENT	09/30	NP16		150	300	800	PRIN RETIREMENT CAP	1,141.02				
							150	300	802	INTEREST EXPENSE	41.85	1,182.87			
10/06/15	8473	144	LEASE PURCHASE PAYMENT	09/30	LP17		160	300	800	PRIN RETIREMENT CAP	3,094.70				
							160	300	802	INTEREST EXPENSE	394.10	3,488.80			
10/20/15	8607	278	PRINCIPAL & INTEREST	10/09	REF16		150	300	800	PRIN RETIREMENT CAP	3,760.60				
							150	300	802	INTEREST EXPENSE	141.33	3,901.93			

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11/02/15	8779	473	LEASE PURCHASE PAYMENT	10/23	NP17	150	300	800	PRIN RETIREMENT CAP		1,142.98	
						150	300	802	INTEREST EXPENSE		39.89	1,182.87
11/02/15	8791	485	LEASE PURCHASE PAYMENT	10/23	LP18	160	300	800	PRIN RETIREMENT CAP		3,100.17	
						160	300	802	INTEREST EXPENSE		388.63	3,488.80
11/17/15	8914	608	PRINCIPAL & INTEREST	11/05	REF17	150	300	800	PRIN RETIREMENT CAP		3,767.21	
						150	300	802	INTEREST EXPENSE		134.72	3,901.93
11/17/15	8946	640	PRINCIPAL & INTEREST	11/05	220640D	401	221	800	PRIN RETIREMENT CAP		107,614.61	
						401	221	802	INTEREST EXPENSE		4,100.15	111,714.76
12/08/15	9161	877	LEASE PURCHASE PAYMENT	11/30	NP18	150	300	800	PRIN RETIREMENT CAP		1,144.94	
						150	300	802	INTEREST EXPENSE		37.93	1,182.87
12/08/15	9174	890	LEASE PURCHASE PAYMENT	11/30	LP19	160	300	800	PRIN RETIREMENT CAP		3,105.64	
						160	300	802	INTEREST EXPENSE		383.16	3,488.80
12/23/15	9279	995	PRINCIPAL & INTEREST	12/10	REF18	150	300	800	PRIN RETIREMENT CAP		3,773.84	
						150	300	802	INTEREST EXPENSE		128.09	3,901.93
01/05/16	9405	1143	LEASE PURCHASE PAYMENT	12/30	NP19	150	300	800	PRIN RETIREMENT CAP		1,146.91	
						150	300	802	INTEREST EXPENSE		35.96	1,182.87
01/05/16	9429	1167	LEASE PURCHASE PAYMENT	12/30	LP20	160	300	800	PRIN RETIREMENT CAP		3,111.13	
						160	300	802	INTEREST EXPENSE		377.67	3,488.80
01/20/16	9557	1295	PRINCIPAL & INTEREST	01/08	REF19	150	300	800	PRIN RETIREMENT CAP		3,780.47	
						150	300	802	INTEREST EXPENSE		121.46	3,901.93
02/02/16	9714	1473	LEASE PURCHASE PAYMENT	01/28	NP20	150	300	800	PRIN RETIREMENT CAP		1,148.88	
						150	300	802	INTEREST EXPENSE		33.99	1,182.87
02/02/16	9734	1493	LEASE PURCHASE PAYMENT	01/28	LP21	160	300	800	PRIN RETIREMENT CAP		3,116.63	
						160	300	802	INTEREST EXPENSE		372.17	3,488.80
02/17/16	9894	1653	PRINCIPAL & INTEREST	02/05	REF20	150	300	800	PRIN RETIREMENT CAP		3,787.12	
						150	300	802	INTEREST EXPENSE		114.81	3,901.93
03/08/16	10147	1927	LEASE PURCHASE PAYMENT	02/26	NP21	150	300	800	PRIN RETIREMENT CAP		1,150.85	
						150	300	802	INTEREST EXPENSE		32.02	1,182.87
03/08/16	10163	1943	LEASE PURCHASE PAYMENT	02/26	LP22	160	300	800	PRIN RETIREMENT CAP		3,122.13	
						160	300	802	INTEREST EXPENSE		366.67	3,488.80
03/23/16	10410	2190	PRINCIPAL & INTEREST	03/07	REF21	150	300	800	PRIN RETIREMENT CAP		3,793.78	
						150	300	802	INTEREST EXPENSE		108.15	3,901.93
04/06/16	10555	2355	LEASE PURCHASE PAYMENT	03/30	NP22	150	300	800	PRIN RETIREMENT CAP		1,152.83	
						150	300	802	INTEREST EXPENSE		30.04	1,182.87

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04/06/16	10574	2374	LEASE PURCHASE PAYMENT	03/30	LP23	160	300	800	PRIN RETIREMENT CAP		3,127.65		
						160	300	802	INTEREST EXPENSE		361.15	3,488.80	
04/20/16	10710	2510	PRINCIPAL & INTEREST	04/08	REF22	150	300	800	PRIN RETIREMENT CAP		3,800.45		
						150	300	802	INTEREST EXPENSE		101.48	3,901.93	
05/02/16	10876	2695	LEASE PURCHASE PAYMENT	04/28	NP23	150	300	800	PRIN RETIREMENT CAP		1,154.80		
						150	300	802	INTEREST EXPENSE		28.07	1,182.87	
05/02/16	10896	2715	LEASE PURCHASE PAYMENT	04/28	LP24	160	300	800	PRIN RETIREMENT CAP		3,133.17		
						160	300	802	INTEREST EXPENSE		355.63	3,488.80	
05/17/16	11003	2822	PRINCIPAL & INTEREST	05/09	REF23	150	300	800	PRIN RETIREMENT CAP		3,807.13		
						150	300	802	INTEREST EXPENSE		94.80	3,901.93	
06/07/16	11214	3054	LEASE PURCHASE PAYMENT	05/31	NP24	150	300	800	PRIN RETIREMENT CAP		1,156.79		
						150	300	802	INTEREST EXPENSE		26.08	1,182.87	
06/07/16	11239	3079	LEASE PURCHASE PAYMENT	05/31	LP25	160	300	800	PRIN RETIREMENT CAP		3,138.71		
						160	300	802	INTEREST EXPENSE		350.09	3,488.80	
06/22/16	11373	3213	PRINCIPAL & INTEREST	06/10	REF24	150	300	800	PRIN RETIREMENT CAP		3,813.83		
						150	300	802	INTEREST EXPENSE		88.10	3,901.93	
07/05/16	11521	3380	LEASE PURCHASE PAYMENT	06/30	NP25	150	300	800	PRIN RETIREMENT CAP		1,158.77		
						150	300	802	INTEREST EXPENSE		24.10	1,182.87	
07/05/16	11541	3400	LEASE PURCHASE PAYMENT	06/30	LP26	160	300	800	PRIN RETIREMENT CAP		3,144.25		
						160	300	802	INTEREST EXPENSE		344.55	3,488.80	
07/19/16	11645	3504	PRINCIPAL & INTEREST	07/08	REF25	150	300	800	PRIN RETIREMENT CAP		3,820.53		
						150	300	802	INTEREST EXPENSE		81.40	3,901.93	
08/01/16	11798	3676	LEASE PURCHASE PAYMENT	07/28	NP26	150	300	800	PRIN RETIREMENT CAP		1,160.76		
						150	300	802	INTEREST EXPENSE		22.11	1,182.87	
08/01/16	11818	3696	LEASE PURCHASE PAYMENT	07/28	LP27	160	300	800	PRIN RETIREMENT CAP		3,149.81		
						160	300	802	INTEREST EXPENSE		338.99	3,488.80	
08/16/16	11924	3802	PRINCIPAL & INTEREST	08/08	REF26	150	300	800	PRIN RETIREMENT CAP		3,827.25		
						150	300	802	INTEREST EXPENSE		74.68	3,901.93	
09/06/16	12105	4002	LEASE PURCHASE PAYMENT	08/31	NP27	150	300	800	PRIN RETIREMENT CAP		1,162.75		
						150	300	802	INTEREST EXPENSE		20.12	1,182.87	
09/06/16	12120	4017	LEASE PURCHASE PAYMENT	08/31	LP28	160	300	800	PRIN RETIREMENT CAP		3,155.37		
						160	300	802	INTEREST EXPENSE		333.43	3,488.80	
09/20/16	12247	4144	PRINCIPAL & INTEREST	09/09	REF27	150	300	800	PRIN RETIREMENT CAP		3,833.98		
						150	300	802	INTEREST EXPENSE		67.95	3,901.93	
HANCOCK BANK						37	EXPENDITURE		214,597.96	BALANCE SHEET	.00	TOTAL	214,597.96

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9580 HANCOCK, WANDA												
11/18/15	8994	688	ELECTION WORKER FEE	11/03	1115169	001	180	573		ELECTION WORKERS FE	169.00	169.00
03/23/16	10250	2030	ELECTION WORKER FEE	03/08	0316169	001	180	573		ELECTION WORKERS FE	169.00	169.00
HANCOCK, WANDA				2	EXPENDITURE		338.00			BALANCE SHEET	.00	TOTAL 338.00
4323 HARDEN, BARBARA H.												
11/18/15	8995	689	ELECTION WORKER FEE	11/03	1115149	001	180	573		ELECTION WORKERS FE	149.00	149.00
03/23/16	10251	2031	ELECTION WORKER FEE	03/08	0316149	001	180	573		ELECTION WORKERS FE	149.00	149.00
HARDEN, BARBARA H.				2	EXPENDITURE		298.00			BALANCE SHEET	.00	TOTAL 298.00
9189 HARMON, PAULA P.												
06/07/16	11160	3000	TRAVEL	05/18	0516421	096	153	477		TRAVEL IN PRIVATE V	42.12	42.12
07/19/16	11622	3481	TRAVEL	07/12	0716180	096	153	477		TRAVEL IN PRIVATE V	180.36	180.36
HARMON, PAULA P.				2	EXPENDITURE		222.48			BALANCE SHEET	.00	TOTAL 222.48
765 HARPER, WILLIESTEIN												
11/18/15	8996	690	ELECTION WORKER FEE	11/03	1115125	001	180	573		ELECTION WORKERS FE	125.00	125.00
03/23/16	10252	2032	ELECTION WORKER FEE	03/08	0316125	001	180	573		ELECTION WORKERS FE	125.00	125.00
HARPER, WILLIESTEIN				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00
740 HARRIS, LARRY D.												
12/08/15	9081	797	MEALS & LODGING, TRAVEL	12/03	1215495	001	167	476		MEALS AND LODGING	256.57	495.20
						001	167	477		TRAVEL IN PRIVATE V	238.63	
03/08/16	10054	1834	TRAVEL	02/06	0216648	001	167	477		TRAVEL IN PRIVATE V	6.48	6.48
05/02/16	10793	2612	TRAVEL	04/26	0416135	001	167	477		TRAVEL IN PRIVATE V	13.50	13.50
07/05/16	11464	3323	TRAVEL	06/26	0616972	001	167	477		TRAVEL IN PRIVATE V	9.72	9.72
HARRIS, LARRY D.				4	EXPENDITURE		524.90			BALANCE SHEET	.00	TOTAL 524.90
8982 HARRIS, MALESIA												

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11/18/15	8997	691	ELECTION WORKER FEE	11/03 1115149		001	180	573		ELECTION WORKERS FE	149.00	149.00	
03/23/16	10253	2033	ELECTION WORKER FEE	03/08 0316149		001	180	573		ELECTION WORKERS FE	149.00	149.00	
HARRIS, MALESIA				2	EXPENDITURE		298.00			BALANCE SHEET	.00	TOTAL	298.00

7676 HATCHETT, EMMA B.													
11/18/15	8998	692	ELECTION WORKER FEE	11/03 1115149		001	180	573		ELECTION WORKERS FE	149.00		
11/18/15	8998	692	VOID CLAIM NO. 000692	CHE 11/18 1115149V		001	180	573		ELECTION WORKERS FE	149.00	CR	
12/21/15	9213	929	ELECTION WORKER FEE/REPLA	11/18 1215149		001	180	573		ELECTION WORKERS FE	149.00	149.00	
03/23/16	10254	2034	ELECTION WORKER FEE	03/08 7676		001	180	573		ELECTION WORKERS FE	149.00	149.00	
HATCHETT, EMMA B.				3	EXPENDITURE		298.00			BALANCE SHEET	.00	TOTAL	298.00

2256 HATTIESBURG COMPUTER SUPPLIES,													
02/17/16	9807	1566	OFFICE SUPPLIES	01/07 9183	4578	001	101	603		OFFICE SUPPLIES AND	181.68	181.68	
06/07/16	11105	2945	OFFICE SUPPLIES	02/25 9194	4903	001	102	603		OFFICE SUPPLIES AND	122.10	122.10	
HATTIESBURG COMPUTER SUPPLIES, INC.				2	EXPENDITURE		303.78			BALANCE SHEET	.00	TOTAL	303.78

8955 HELENA CHEMICAL COMPANY													
10/06/15	8454	125	HERBICIDE	09/01 5821005	3885	150	300	695		OTHER CONSUMABLE SU	1,135.20	1,135.20	
09/06/16	12106	4003	HERBICIDE	08/01 0402463	213	150	300	695		OTHER CONSUMABLE SU	816.00	816.00	
HELENA CHEMICAL COMPANY				2	EXPENDITURE		1,951.20			BALANCE SHEET	.00	TOTAL	1,951.20

9723 HENRICKSON PUBLISHERS MARKETIN													
01/05/16	9386	1124	INMATE CANTEEN SUPPLIES	12/09 616823	4486	113	220	695		OTHER CONSUMABLE SU	236.01	236.01	
HENRICKSON PUBLISHERS MARKETING, LLC				1	EXPENDITURE		236.01			BALANCE SHEET	.00	TOTAL	236.01

9286 HERITAGE FOOD SERVICE GROUP, I													
10/20/15	8655	326	PART	09/08 3235564	3931	401	221	681		REPAIR AND REPLACEM	313.38	313.38	
01/20/16	9580	1318	PARTS	12/28 3401483	4565	401	221	681		REPAIR AND REPLACEM	162.21	162.21	
08/01/16	11832	3710	PART	06/15 3675860	5691	401	221	681		REPAIR AND REPLACEM	305.44		

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08/01/16	11832	3710	PART	06/20	3680509	5717	401	221	681	REPAIR AND REPLACEM	259.45	564.89	
09/06/16	12132	4029	PART	07/21	3731223	173	401	221	681	REPAIR AND REPLACEM	314.55	314.55	
09/20/16	12274	4171	PARTS	08/10	3763450	317	401	221	681	REPAIR AND REPLACEM	271.08	271.08	
HERITAGE FOOD SERVICE GROUP, INC.				5	EXPENDITURE		1,626.11			BALANCE SHEET	.00	TOTAL	1,626.11

3342 HILL MANUFACTURING COMPANY, IN													
01/20/16	9558	1296	HAND CLEANER	12/18	877523	4505	150	300	695	OTHER CONSUMABLE SU	120.00	120.00	
04/20/16	10656	2456	JANITORIAL SUPPLIES	02/23	A884252	4880	001	151	645	CUSTODIAL SUPPLIES	109.00	109.00	
04/20/16	10711	2511	SHOP SUPPLIES	02/23	884252	4880	150	300	682	OTHER MACHINERY REP	137.13	137.13	
06/07/16	11215	3055	SMALL TOOL, OIL	05/18	894706	5477	150	300	644	SMALL TOOLS	60.00		
						5477	150	300	674	LUBRICATING OILS AN	146.54	206.54	
HILL MANUFACTURING COMPANY, INC.				4	EXPENDITURE		572.67			BALANCE SHEET	.00	TOTAL	572.67

806 HILL, JUDY													
11/17/15	8844	538	ELECTION COMMISSIONER FEE	11/10	1115318		001	180	572	ELECTION COMMISSION	318.00	318.00	
03/08/16	10055	1835	LODGING/TRAVEL/REGISTRATI	02/23	0316825		001	180	476	MEALS AND LODGING	211.86		
							001	180	477	TRAVEL IN PRIVATE V	97.20		
							001	180	480	OTHER TRAVEL COSTS	180.00		
							001	180	572	ELECTION COMMISSION	336.00	825.06	
HILL, JUDY				2	EXPENDITURE		1,143.06			BALANCE SHEET	.00	TOTAL	1,143.06

9762 HILL, KEON RHUSHUN													
03/08/16	9994	1774	JUROR FEE	02/12	0316400		001	161	575	JURORS AND WITNESS	40.00	40.00	
HILL, KEON RHUSHUN				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

9779 HILTON GARDEN INN PASCAGOULA													
03/08/16	10056	1836	LODGING/BROOKS	03/07	8524515		001	100	476	MEALS AND LODGING	239.80	239.80	
HILTON GARDEN INN PASCAGOULA				1	EXPENDITURE		239.80			BALANCE SHEET	.00	TOTAL	239.80

4693 HOBSON, WILLIE GENE													

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03/08/16	9995	1775	JUROR FEE	02/12	0316464	001	161	575		JURORS AND WITNESS	46.40	46.40
HOBSON, WILLIE GENE				1	EXPENDITURE		46.40			BALANCE SHEET	.00	TOTAL 46.40

9763 HOLLAND, KAREN MICHELLE												
03/08/16	9996	1776	JUROR FEE	02/12	0316412	001	161	575		JURORS AND WITNESS	41.20	41.20
HOLLAND, KAREN MICHELLE				1	EXPENDITURE		41.20			BALANCE SHEET	.00	TOTAL 41.20

9554 HOLLIDAY, MATTIE PAGE												
03/23/16	10342	2122	JUROR FEES	03/16	0316400	001	161	575		JURORS AND WITNESS	40.00	40.00
09/06/16	12017	3914	JUROR FEE	08/22	0816400	001	161	575		JURORS AND WITNESS	40.00	40.00
HOLLIDAY, MATTIE PAGE				2	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00

871 HOLLIN, RUBY L C												
11/18/15	8999	693	ELECTION WORKER FEE	11/03	1115149	001	180	573		ELECTION WORKERS FE	149.00	149.00
03/23/16	10255	2035	ELECTION WORKER FEE	03/08	0316149	001	180	573		ELECTION WORKERS FE	149.00	149.00
HOLLIN, RUBY L C				2	EXPENDITURE		298.00			BALANCE SHEET	.00	TOTAL 298.00

5616 HOLMAN, GENEVA												
11/18/15	9000	694	ELECTION WORKER FEE	11/03	1115149	001	180	573		ELECTION WORKERS FE	149.00	149.00
03/23/16	10256	2036	ELECTION WORKER FEE	03/08	0316149	001	180	573		ELECTION WORKERS FE	149.00	149.00
HOLMAN, GENEVA				2	EXPENDITURE		298.00			BALANCE SHEET	.00	TOTAL 298.00

9696 HOLMES, ELLIS												
10/01/15	5519	34	REFUND GARNISHMENT ON CK#	09/29	1015317	681	000	100		CLAIMS PAYABLE	31.73	31.73
HOLMES, ELLIS				1	EXPENDITURE		31.73			BALANCE SHEET	.00	TOTAL 31.73

8705 HOMETOWN HEALTHCARE												
11/02/15	8819	513	LIQUIFIED GAS	10/21	1015750	4216	658	266	695	OTHER CONSUMABLE SU	75.00	75.00
01/20/16	9595	1333	EMS SUPPLIES	01/05	0116254	4611	658	266	695	OTHER CONSUMABLE SU	254.00	254.00

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03/23/16	10447	2227	EMS SUPPLIES	02/29 1215	4949	658	266	695	OTHER CONSUMABLE SU		108.00	108.00
06/07/16	11279	3119	EMS SUPPLIES	05/09 1395	5411	658	266	695	OTHER CONSUMABLE SU		314.00	314.00
HOMETOWN HEALTHCARE				4	EXPENDITURE		751.00	BALANCE SHEET		.00	TOTAL	751.00
2343 HOOVER, INC.												
10/20/15	8608	279	#7 STONE	09/15 57218	3969	150	300	631	GRAVEL OR SHELL		550.68	
10/20/15	8608	279	CRUSHER RUN	09/21 58195	4023	150	300	631	GRAVEL OR SHELL		255.03	
10/20/15	8608	279	CRUSHER RUN	09/23 58635	4023	150	300	631	GRAVEL OR SHELL		242.50	
10/20/15	8608	279	CRUSHER RUN	09/24 58865	4023	150	300	631	GRAVEL OR SHELL		249.47	
10/20/15	8608	279	#7 STONE	09/24 58866	3969	150	300	631	GRAVEL OR SHELL		271.40	
10/20/15	8608	279	CRUSHER RUN	09/25 59115	4023	150	300	631	GRAVEL OR SHELL		247.05	
10/20/15	8608	279	#7 STONE	09/28 59401	3969	150	300	631	GRAVEL OR SHELL		282.50	2,098.63
11/17/15	8915	609	CRUSHER RUN	10/02 60276	4099	150	300	631	GRAVEL OR SHELL		255.63	
11/17/15	8915	609	CRUSHER RUN	10/12 61638	4099	150	300	631	GRAVEL OR SHELL		256.64	
11/17/15	8915	609	#7 STONE	10/12 61639	4158	150	300	631	GRAVEL OR SHELL		284.49	
11/17/15	8915	609	CRUSHER RUN	10/29 64421	4099	150	300	631	GRAVEL OR SHELL		267.45	
11/17/15	8915	609	#7 STONE	10/29 64422	4158	150	300	631	GRAVEL OR SHELL		288.82	
11/17/15	8915	609	CRUSHER RUN	10/30 64645	4099	150	300	631	GRAVEL OR SHELL		256.54	1,609.57
01/05/16	9406	1144	CRUSHER RUN	11/03 65088	4285	150	300	631	GRAVEL OR SHELL		499.75	
01/05/16	9406	1144	CRUSHER RUN	11/04 65317	4285	150	300	631	GRAVEL OR SHELL		493.59	
01/05/16	9406	1144	CRUSHER RUN	11/05 65582	4285	150	300	631	GRAVEL OR SHELL		250.18	1,243.52
12/23/15	9280	996	#7 STONE	11/06 65839	4306	150	300	631	GRAVEL OR SHELL		276.17	
12/23/15	9280	996	#7 STONE	11/09 66052	4306	150	300	631	GRAVEL OR SHELL		280.16	556.33
01/05/16	9406	1144	CRUSHER RUN	11/12 66741	4285	150	300	631	GRAVEL OR SHELL		535.41	535.41
12/23/15	9280	996	#7 STONE	11/13 66999	4306	150	300	631	GRAVEL OR SHELL		292.15	292.15
01/05/16	9406	1144	#56 STONE	11/13 67000	4350	150	300	631	GRAVEL OR SHELL		265.23	
01/05/16	9406	1144	#56 STONE	11/19 67866	4350	150	300	631	GRAVEL OR SHELL		256.74	
01/05/16	9406	1144	CRUSHER RUN	11/20 68286	4285	150	300	631	GRAVEL OR SHELL		509.85	
01/05/16	9406	1144	CRUSHER RUN	11/23 68287	4285	150	300	631	GRAVEL OR SHELL		240.99	1,272.81
12/23/15	9280	996	#7 STONE	11/24 68558	4306	150	300	631	GRAVEL OR SHELL		286.71	286.71
01/05/16	9406	1144	CRUSHER RUN	11/24 68557	4285	150	300	631	GRAVEL OR SHELL		260.78	260.78
01/20/16	9559	1297	#7 STONE	12/07 69976	4460	150	300	631	GRAVEL OR SHELL		555.89	555.89
02/02/16	9735	1494	CRUSHER RUN	12/29 73079	4571	160	300	631	GRAVEL OR SHELL		495.51	
02/02/16	9735	1494	CRUSHER RUN	12/30 73325	4571	160	300	631	GRAVEL OR SHELL		502.07	997.58
02/17/16	9895	1654	CRUSHER RUN	01/12 74952	4655	150	300	631	GRAVEL OR SHELL		520.19	
02/17/16	9895	1654	CRUSHER RUN	01/14 75336	4655	150	300	631	GRAVEL OR SHELL		258.13	

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02/17/16	9895	1654	CRUSHER RUN	01/21 76038	4655	150	300	631	GRAVEL OR SHELL		260.10	
02/17/16	9895	1654	CRUSHER RUN	01/27 76498	4655	150	300	631	GRAVEL OR SHELL		509.63	
02/17/16	9895	1654	#7 STONE	01/28 76686	4746	150	300	631	GRAVEL OR SHELL		566.36	
02/17/16	9895	1654	CRUSHER RUN	01/29 76915	4655	150	300	631	GRAVEL OR SHELL		257.72	2,372.13
03/23/16	10411	2191	CRUSHER RUN	02/04 77762	4803	150	300	631	GRAVEL OR SHELL		254.30	
03/23/16	10411	2191	CRUSHER RUN	02/08 78221	4803	150	300	631	GRAVEL OR SHELL		515.54	769.84
03/08/16	10164	1944	RIP RAP	02/09 78422	4822	160	300	631	GRAVEL OR SHELL		283.27	
03/08/16	10164	1944	RIP RAP	02/10 78528	4822	160	300	631	GRAVEL OR SHELL		277.72	
03/08/16	10164	1944	RIP RAP	02/11 78691	4822	160	300	631	GRAVEL OR SHELL		282.05	843.04
03/23/16	10411	2191	CRUSHER RUN	02/12 78910	4803	150	300	631	GRAVEL OR SHELL		249.85	249.85
03/23/16	10426	2206	RIP RAP	02/12 78911	4853	160	300	631	GRAVEL OR SHELL		283.38	283.38
03/23/16	10411	2191	CRUSHER RUN	02/17 79376	4803	150	300	631	GRAVEL OR SHELL		243.12	
03/23/16	10411	2191	#7 STONE	02/18 79572	4881	150	300	631	GRAVEL OR SHELL		560.35	
03/23/16	10411	2191	CRUSHER RUN	02/22 80063	4803	150	300	631	GRAVEL OR SHELL		514.50	
03/23/16	10411	2191	CRUSHER RUN	02/23 80248	4803	150	300	631	GRAVEL OR SHELL		501.46	
03/23/16	10411	2191	CRUSHER RUN	02/24 80414	4803	150	300	631	GRAVEL OR SHELL		264.44	
03/23/16	10411	2191	CRUSHER RUN	02/26 80748	4803	150	300	631	GRAVEL OR SHELL		510.66	2,594.53
04/20/16	10712	2512	CRUSHER RUN	03/03 81438	4970	150	300	631	GRAVEL OR SHELL		257.72	
04/20/16	10712	2512	CRUSHER RUN	03/04 81816	4970	150	300	631	GRAVEL OR SHELL		251.92	
04/20/16	10712	2512	CRUSHER RUN	03/08 82366	4970	150	300	631	GRAVEL OR SHELL		517.08	
04/20/16	10712	2512	#7 STONE	03/09 82617	5008	150	300	631	GRAVEL OR SHELL		277.39	
04/20/16	10712	2512	CRUSHER RUN	03/10 82844	4970	150	300	631	GRAVEL OR SHELL		255.54	
04/20/16	10712	2512	CRUSHER RUN	03/14 83220	4970	150	300	631	GRAVEL OR SHELL		257.09	
04/20/16	10712	2512	#7 STONE	03/29 85807	5008	150	300	631	GRAVEL OR SHELL		568.30	2,385.04
05/17/16	11004	2823	#7 STONE	04/07 87325	5202	150	300	631	GRAVEL OR SHELL		544.80	
05/17/16	11004	2823	CRUSHER RUN	04/15 88747	5261	150	300	631	GRAVEL OR SHELL		257.30	
05/17/16	11004	2823	CRUSHER RUN	04/18 88991	5261	150	300	631	GRAVEL OR SHELL		502.29	
05/17/16	11004	2823	#7 STONE	04/28 91086	5202	150	300	631	GRAVEL OR SHELL		286.47	
05/17/16	11004	2823	CRUSHER RUN	04/29 91298	5261	150	300	631	GRAVEL OR SHELL		258.23	1,849.09
06/22/16	11374	3214	CRUSHER RUN	05/03 91745	5388	150	300	631	GRAVEL OR SHELL		510.57	
06/22/16	11374	3214	#7 STONE	05/24 95129	5518	150	300	631	GRAVEL OR SHELL		282.50	
06/22/16	11374	3214	#7 STONE	05/25 95363	5518	150	300	631	GRAVEL OR SHELL		562.39	1,355.46
07/05/16	11542	3401	RIP RAP	05/26 95593	5559	160	300	631	GRAVEL OR SHELL		282.27	282.27
08/01/16	11799	3677	#7 STONE	06/07 097815	5627	150	300	631	GRAVEL OR SHELL		548.32	
08/01/16	11799	3677	#7 STONE	06/23 100522	5627	150	300	631	GRAVEL OR SHELL		284.66	
08/01/16	11799	3677	#7 STONE	06/27 100966	5627	150	300	631	GRAVEL OR SHELL		566.60	
08/01/16	11799	3677	#7 STONE	06/28 101153	5627	150	300	631	GRAVEL OR SHELL		281.37	1,680.95
09/20/16	12248	4145	CRUSHER RUN	07/21 104684	163	150	300	631	GRAVEL OR SHELL		512.63	
09/20/16	12248	4145	#56 STONE	07/29 106026	233	150	300	631	GRAVEL OR SHELL		499.70	
09/20/16	12248	4145	#7 STONE	08/03 106737	265	150	300	631	GRAVEL OR SHELL		573.18	

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09/20/16	12248	4145	#7 STONE	08/12	108443	265	150	300	631	GRAVEL OR SHELL	290.33	
09/20/16	12248	4145	#7 STONE	08/16	108912	265	150	300	631	GRAVEL OR SHELL	544.24	2,420.08
HOOVER, INC.				23	EXPENDITURE		26,795.04			BALANCE SHEET	.00	TOTAL 26,795.04

9791 HOPSON, LEE VORN												
03/23/16	10343	2123	JUROR FEES	03/16	0316400		001	161	575	JURORS AND WITNESS	40.00	40.00
HOPSON, LEE VORN				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

842 HOULKA PUBLIC LIBRARY												
03/08/16	10202	1982	GRANT	02/25	0116205		654	500	750	GRANTS/FIRE DEPARTM	2,050.00	2,050.00
HOULKA PUBLIC LIBRARY				1	EXPENDITURE		2,050.00			BALANCE SHEET	.00	TOTAL 2,050.00

868 HOULKA VOLUNTEER FIRE DEP												
02/17/16	9861	1620	GRANT	02/12	0216200		106	250	750	GRANTS/FIRE DEPARTM	2,000.00	2,000.00
02/17/16	9874	1633	GRANT	02/12	0216150		117	250	750	GRANTS/FIRE DEPARTM	1,500.00	1,500.00
09/20/16	12214	4111	GRANT	08/16	0816200		106	250	750	GRANTS/FIRE DEPARTM	2,000.00	2,000.00
09/20/16	12225	4122	GRANT	08/16	0816150		117	250	750	GRANTS/FIRE DEPARTM	1,500.00	1,500.00
HOULKA VOLUNTEER FIRE DEP				4	EXPENDITURE		7,000.00			BALANCE SHEET	.00	TOTAL 7,000.00

839 HOULKA, TOWN OF												
10/20/15	8678	349	ADDITIONAL MOTOR VEHICLE	10/16	1015190		680	000	149	DUE TO GOVERNMENTAL	19.03	19.03
11/17/15	8959	653	ADD MOTOR VEHICLE PRIV TA	11/17	1115123		680	000	149	DUE TO GOVERNMENTAL	12.37	12.37
12/23/15	9312	1028	ADD MTR VEH PRIV TAX	12/18	1215670		680	000	149	DUE TO GOVERNMENTAL	6.70	6.70
01/20/16	9597	1335	ADD MTR VEH PRIV TAX	01/19	0116545		680	000	149	DUE TO GOVERNMENTAL	5.45	5.45
03/08/16	10208	1988	ADD MTR VEH PRIVILEGE TAX	02/17	0216619		680	000	149	DUE TO GOVERNMENTAL	6.19	6.19
04/06/16	10626	2426	ADD MOTOR VEH PRIV TAX	03/23	0316106		680	000	149	DUE TO GOVERNMENTAL	10.69	10.69
04/20/16	10754	2554	ADD MTR VEH PRIV TAX	04/15	0416165		680	000	149	DUE TO GOVERNMENTAL	16.58	16.58
06/07/16	11281	3121	ADD MTR VEH PRIV TAX	05/17	0516156		680	000	149	DUE TO GOVERNMENTAL	15.68	15.68

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07/05/16	11572	3431	ADD MTR VEH PRIV TAX	06/21	0616573	680	000	149		DUE TO GOVERNMENTAL	5.73	5.73	
08/01/16	11850	3728	ADD MTR VEH PRIV TAX	07/20	0716950	680	000	149		DUE TO GOVERNMENTAL	9.50	9.50	
09/06/16	12151	4048	ADD MTR VEH PRIV TAX	08/22	0816685	680	000	149		DUE TO GOVERNMENTAL	6.85	6.85	
09/20/16	12292	4189	ADD MTR VEH PRIV TAX	09/13	0916112	680	000	149		DUE TO GOVERNMENTAL	11.23	11.23	
HOULKA, TOWN OF				12	EXPENDITURE		126.00			BALANCE SHEET	.00	TOTAL	126.00

3648 HOUSER, JUDY													
03/23/16	10257	2037	ELECTION WORKER FEE	03/08	0316149	001	180	573		ELECTION WORKERS FE	149.00	149.00	
HOUSER, JUDY				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL	149.00

843 HOUSTON CARNEGIE LIBRARY													
03/08/16	10203	1983	GRANT	02/25	0116205	654	500	750		GRANTS/FIRE DEPARTM	2,050.00	2,050.00	
HOUSTON CARNEGIE LIBRARY				1	EXPENDITURE		2,050.00			BALANCE SHEET	.00	TOTAL	2,050.00

828 HOUSTON FIRE DEPARTMENT													
02/17/16	9862	1621	GRANT	02/12	0216200	106	250	750		GRANTS/FIRE DEPARTM	2,000.00	2,000.00	
02/17/16	9875	1634	GRANT	02/12	0216150	117	250	750		GRANTS/FIRE DEPARTM	1,500.00	1,500.00	
09/20/16	12215	4112	GRANT	08/16	0816200	106	250	750		GRANTS/FIRE DEPARTM	2,000.00	2,000.00	
09/20/16	12226	4123	GRANT	08/16	0816150	117	250	750		GRANTS/FIRE DEPARTM	1,500.00	1,500.00	
HOUSTON FIRE DEPARTMENT				4	EXPENDITURE		7,000.00			BALANCE SHEET	.00	TOTAL	7,000.00

888 HOUSTON GAS MART/ALLEN & ALLEN													
10/06/15	8389	60	REPAIRS	09/11	003507	3963	001	200	542	VEHICLES R&M BY OUT	39.00	39.00	
10/20/15	8532	203	REPAIRS	09/14	003518	3972	001	200	542	VEHICLES R&M BY OUT	42.00		
10/20/15	8532	203	REPAIRS	09/23	003587	4050	001	200	542	VEHICLES R&M BY OUT	10.00	52.00	
11/17/15	8845	539	REPAIRS	10/06	003664	4120	001	200	542	VEHICLES R&M BY OUT	10.00	10.00	
11/02/15	8713	407	REPAIRS	10/13	003715	4169	001	200	542	VEHICLES R&M BY OUT	53.00	53.00	
11/17/15	8845	539	TIRE	10/21	003768	4212	001	200	680	TIRES AND TUBES	25.00		
11/17/15	8845	539	REPAIRS	10/21	003773	4212	001	200	542	VEHICLES R&M BY OUT	48.00	73.00	

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12/08/15	9082	798	REPAIRS	10/22	003782	4229	001	200	542	VEHICLES R&M BY OUT	81.00	81.00
11/17/15	8916	610	TIRES	10/29	003813	4266	150	300	680	TIRES AND TUBES	233.34	233.34
12/08/15	9135	851	REPAIRS, TIRES	11/09	003875	4321	097	265	542	VEHICLES R&M BY OUT	38.00	
						4321	097	265	680	TIRES AND TUBES	275.00	313.00
12/23/15	9235	951	REPAIRS	11/12	003892	4333	001	200	542	VEHICLES R&M BY OUT	41.00	41.00
01/05/16	9344	1082	REPAIRS	11/23	003949	4395	001	200	542	VEHICLES R&M BY OUT	40.00	40.00
01/20/16	9495	1233	REPAIRS	11/30	003976	4421	001	200	542	VEHICLES R&M BY OUT	38.00	
01/20/16	9495	1233	REPAIRS	12/11	004301	4497	001	200	542	VEHICLES R&M BY OUT	10.00	
01/20/16	9495	1233	REPAIRS	01/04	004115	4593	001	200	542	VEHICLES R&M BY OUT	41.00	89.00
02/17/16	9808	1567	REPAIRS	01/11	004155	4654	001	200	542	VEHICLES R&M BY OUT	39.50	39.50
02/02/16	9715	1474	TIRES	01/12	004162	4663	150	300	680	TIRES AND TUBES	474.96	474.96
02/17/16	9808	1567	REPAIRS	01/25	004216	4726	001	200	542	VEHICLES R&M BY OUT	41.00	41.00
04/06/16	10487	2287	REPAIRS	01/26	004224	4737	001	200	542	VEHICLES R&M BY OUT	38.00	38.00
03/08/16	10148	1928	REPAIRS	02/17	004338	4874	150	300	541	ROAD MACHINERY/EQUI	15.00	15.00
03/23/16	10344	2124	REPAIRS	02/18	004346	4893	001	200	542	VEHICLES R&M BY OUT	38.00	38.00
04/06/16	10487	2287	REPAIRS	03/03	004561	4972	001	200	542	VEHICLES R&M BY OUT	38.00	38.00
04/20/16	10713	2513	TIRES	03/08	004580	5006	150	300	680	TIRES AND TUBES	499.16	499.16
04/06/16	10487	2287	REPAIRS	03/16	004623	5056	001	200	542	VEHICLES R&M BY OUT	42.25	42.25
04/20/16	10744	2544	REPAIRS	03/28	004365	5127	401	221	542	VEHICLES R&M BY OUT	29.25	
04/20/16	10744	2544	TIRES	03/28	004379	5127	401	221	680	TIRES AND TUBES	466.96	496.21
04/20/16	10713	2513	REPAIRS	03/30	004390	5147	150	300	541	ROAD MACHINERY/EQUI	10.00	10.00
04/20/16	10657	2457	REPAIRS	04/04	004399	5183	001	233	542	VEHICLES R&M BY OUT	25.00	25.00
06/07/16	11255	3095	REPAIRS	04/05	004419	5189	401	221	542	VEHICLES R&M BY OUT	10.00	10.00
06/07/16	11179	3019	REPAIRS	04/07	004439	5210	105	340	541	ROAD MACHINERY/EQUI	10.00	10.00
05/02/16	10794	2613	REPAIRS	04/12	004459	5234	001	200	542	VEHICLES R&M BY OUT	38.00	38.00
05/17/16	10952	2771	REPAIRS	04/21	004500	5305	001	200	542	VEHICLES R&M BY OUT	10.00	10.00
05/17/16	11046	2865	TIRES	04/29	004701	5371	401	221	680	TIRES AND TUBES	140.76	140.76
06/07/16	11106	2946	REPAIRS	05/04	004720	5399	001	200	542	VEHICLES R&M BY OUT	38.00	

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06/07/16	11106	2946	REPAIRS	05/06	004740	5426	001	200	542	VEHICLES R&M BY OUT	40.00		
06/07/16	11106	2946	TIRES	05/11	004770	5447	001	233	680	TIRES AND TUBES	263.04		
06/07/16	11106	2946	REPAIRS	05/12	004779	5452	001	200	542	VEHICLES R&M BY OUT	43.50	384.54	
06/07/16	11179	3019	REPAIRS	05/12	004776	5452	105	340	541	ROAD MACHINERY/EQUI	10.00	10.00	
08/01/16	11767	3645	REPAIRS	06/01	004903	5594	105	340	541	ROAD MACHINERY/EQUI	10.00	10.00	
08/01/16	11712	3590	REPAIRS	06/21	005024	5736	001	200	542	VEHICLES R&M BY OUT	38.00		
08/01/16	11712	3590	REPAIRS	06/22	005036	5743	001	200	542	VEHICLES R&M BY OUT	40.00		
08/01/16	11712	3590	REPAIRS	07/01	005087	36	001	200	542	VEHICLES R&M BY OUT	41.00	119.00	
08/16/16	11925	3803	TIRE	07/21	005185	169	150	300	680	TIRES AND TUBES	70.88	70.88	
09/20/16	12164	4061	REPAIRS	07/27	005216	223	001	200	542	VEHICLES R&M BY OUT	48.00	48.00	
09/06/16	12018	3915	REPAIRS	07/29	005223	240	001	200	542	VEHICLES R&M BY OUT	10.00		
09/06/16	12018	3915	REPAIRS	08/01	005227	255	001	200	542	VEHICLES R&M BY OUT	10.00		
09/06/16	12018	3915	REPAIRS	08/01	005235	255	001	200	542	VEHICLES R&M BY OUT	48.00	68.00	
09/06/16	12107	4004	REPAIRS	08/02	005239	257	150	300	541	ROAD MACHINERY/EQUI	10.00	10.00	
09/20/16	12164	4061	REPAIRS	08/10	005281	306	001	200	542	VEHICLES R&M BY OUT	10.00	10.00	
HOUSTON GAS MART/ALLEN & ALLEN, INC.				37	EXPENDITURE	3,720.60				BALANCE SHEET	.00	TOTAL	3,720.60

873 HOUSTON INSURANCE AGENCY													
10/06/15	8390	61	BOND/MONTOYA	09/25	09152RM		001	105	570	INSURANCE AND FIDEL	200.00	200.00	
12/08/15	9083	799	BOND/M.FOWLER	10/26	12152MF		001	200	570	INSURANCE AND FIDEL	250.00	250.00	
12/23/15	9236	952	BOND/M.FOWLER	12/09	12915MF		001	167	570	INSURANCE AND FIDEL	340.00	340.00	
HOUSTON INSURANCE AGENCY				3	EXPENDITURE	790.00				BALANCE SHEET	.00	TOTAL	790.00

785 HOUSTON LODGE NO. 67													
10/20/15	8533	204	RENT/OCT	10/12	1015OCT		001	154	530	RENTAL OF REAL PROP	175.00	175.00	
11/17/15	8846	540	RENT/NOV	11/04	1115NOV		001	154	530	RENTAL OF REAL PROP	175.00	175.00	
12/23/15	9237	953	RENT/DEC	12/08	1215DEC		001	154	530	RENTAL OF REAL PROP	175.00	175.00	
01/20/16	9496	1234	RENT/JAN	01/11	0116JAN		001	154	530	RENTAL OF REAL PROP	175.00	175.00	
04/20/16	10658	2458	RENT/FEB/MAR/APR	04/04	0416FMA		001	154	530	RENTAL OF REAL PROP	525.00	525.00	
06/22/16	11307	3147	RENT/MAY/JUNE	06/10	0616MJ		001	154	530	RENTAL OF REAL PROP	350.00	350.00	

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07/19/16	11591	3450	RENT/JULY	07/11	0716JUL	001	154	530		RENTAL OF REAL PROP	175.00	175.00	
08/16/16	11868	3746	RENT/AUG	08/01	0816AUG	001	154	530		RENTAL OF REAL PROP	175.00	175.00	
09/20/16	12165	4062	RENT/SEP	09/01	0916SEP	001	154	530		RENTAL OF REAL PROP	175.00	175.00	
HOUSTON LODGE NO. 67				9	EXPENDITURE			2,100.00		BALANCE SHEET	.00	TOTAL	2,100.00
7069 HOUSTON MEMORIAL FUNERAL HOME,													
03/08/16	10057	1837	TRANSPORTATION/J.WINTER	02/06	0216700	001	167	552		MEDICAL FEES	700.00	700.00	
05/02/16	10795	2614	TRANSPORTATION/J.JOHNSON	04/03	0416JJ	001	167	552		MEDICAL FEES	700.00		
05/02/16	10795	2614	TRANSPORTATION/D.BASHAM	04/08	0416DB	001	167	552		MEDICAL FEES	700.00	1,400.00	
06/07/16	11107	2947	TRANSPORTATION/A.HARVILLE	04/08	05167AH	001	167	552		MEDICAL FEES	700.00	700.00	
07/05/16	11465	3324	TRANSPORTATION/J.HUFFMAN	06/07	0616700	001	167	552		MEDICAL FEES	700.00	700.00	
08/01/16	11713	3591	TRANSPORTATION/D.LEOPOLD	07/04	060416L	001	167	552		MEDICAL FEES	75.00		
08/01/16	11713	3591	TRANSPORTATION/J.BROWNEE	07/05	060516B	001	167	552		MEDICAL FEES	700.00	775.00	
HOUSTON MEMORIAL FUNERAL HOME, INC.				5	EXPENDITURE			4,275.00		BALANCE SHEET	.00	TOTAL	4,275.00
3265 HOUSTON SEPARATE SCHOOL DISTRI													
10/20/15	8679	350	ADDITIONAL MOTOR VEHICLE	10/16	1015502	680	000	149		DUE TO GOVERNMENTAL	5,023.67		
10/20/15	8679	350	MONTHLY FORESTRY RESERVE	10/20	1015259	680	000	149		DUE TO GOVERNMENTAL	25.99	5,049.66	
11/17/15	8960	654	ADD MOTOR VEHICLE PRIV TA	11/17	1115326	680	000	149		DUE TO GOVERNMENTAL	3,265.01	3,265.01	
12/08/15	9209	925	MONTHLY FORESTRY RESERVE	11/30	1115114	680	000	149		DUE TO GOVERNMENTAL	11.45	11.45	
12/23/15	9313	1029	ADD MTR VEH PRIV TAX	12/18	1218176	680	000	149		DUE TO GOVERNMENTAL	1,767.58	1,767.58	
01/20/16	9598	1336	ADD MTR VEH PRIV TAX	01/19	0116143	680	000	149		DUE TO GOVERNMENTAL	1,437.83	1,437.83	
02/02/16	9772	1531	MONTHLY FORESTRY RESERVE	01/27	0116117	680	000	149		DUE TO GOVERNMENTAL	11.73	11.73	
02/17/16	9947	1706	MOTOR VEHICLE RENTAL TAX	02/12	0216188	680	000	149		DUE TO GOVERNMENTAL	1,881.18	1,881.18	
03/08/16	10209	1989	ADD MTR VEH PRIVILEGE TAX	02/17	0216163	680	000	149		DUE TO GOVERNMENTAL	1,633.66	1,633.66	
04/06/16	10627	2427	MONTHLY FOREST RESERVE	03/23	0316216	680	000	149		DUE TO GOVERNMENTAL	21.63		
04/06/16	10627	2427	ADD MOTOR VEH PRIV TAX	03/23	0316282	680	000	149		DUE TO GOVERNMENTAL	2,823.02	2,844.65	
04/20/16	10755	2555	ADD MTR VEH PRIV TAX	04/15	0416437	680	000	149		DUE TO GOVERNMENTAL	4,376.38	4,376.38	
05/17/16	11065	2884	FEDERAL FORESTRY FY15	05/02	0516169	680	000	149		DUE TO GOVERNMENTAL	16,966.78		

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05/17/16	11065	2884	MONTHLY FORESTRY RESERVE	05/10 0516128		680	000	149		DUE TO GOVERNMENTAL	12.83	16,979.61
06/07/16	11282	3122	ADD MTR VEH PRIV TAX	05/17 0516413		680	000	149		DUE TO GOVERNMENTAL	4,138.99	
06/07/16	11282	3122	MONTHLY FORESTRY RESERVE	05/26 0516104		680	000	149		DUE TO GOVERNMENTAL	10.41	4,149.40
06/22/16	11433	3273	MONTHLY FORESTRY RESERVE	06/13 0616701		680	000	149		DUE TO GOVERNMENTAL	7.01	7.01
07/05/16	11573	3432	ADD MTR VEH PRIV TAX	06/21 0616151		680	000	149		DUE TO GOVERNMENTAL	1,513.16	1,513.16
08/01/16	11851	3729	ADD MTR VEH PRIV TAX	07/20 0716250		680	000	149		DUE TO GOVERNMENTAL	2,507.88	2,507.88
09/06/16	12152	4049	ADD MTR VEH PRIV TAX	08/22 0816180		680	000	149		DUE TO GOVERNMENTAL	1,808.61	1,808.61
09/20/16	12293	4190	ADD MTR VEH PRIV TAX	09/13 0916296		680	000	149		DUE TO GOVERNMENTAL	2,965.05	2,965.05
HOUSTON SEPARATE SCHOOL DISTRICT				17	EXPENDITURE	52,209.85				BALANCE SHEET	.00	TOTAL 52,209.85

9519 HOUSTON WINDSHIELD REPAIR												
06/22/16	11308	3148	REPAIRS	05/27 0616400	5568	001	200	542		VEHICLES R&M BY OUT	40.00	40.00
09/06/16	12019	3916	REPAIRS	08/01 0816400	252	001	200	542		VEHICLES R&M BY OUT	40.00	40.00
09/20/16	12166	4063	REPAIRS	08/12 081640A	334	001	200	542		VEHICLES R&M BY OUT	80.00	80.00
HOUSTON WINDSHIELD REPAIR				3	EXPENDITURE	160.00				BALANCE SHEET	.00	TOTAL 160.00

829 HOUSTON, CITY OF												
10/06/15	8391	62	UTILITIES	10/01 1015140		001	151	510		UTILITIES	140.96	
10/06/15	8391	62	UTILITIES	10/01 1015212		001	233	510		UTILITIES	21.20	
10/06/15	8391	62	UTILITIES	10/01 1015931		001	450	510		UTILITIES	93.10	255.26
10/06/15	8488	159	UTILITIES	10/01 1015433		401	221	510		UTILITIES	4,332.96	4,332.96
10/20/15	8534	205	ELECTRONIC MONITORING	10/06 1015819		001	163	556		OTHER PROFESSIONAL	81.90	81.90
10/20/15	8680	351	ADDITIONAL MOTOR VEHICLE	10/16 1015163		680	000	149		DUE TO GOVERNMENTAL	1,636.50	1,636.50
10/20/15	8534	205	VOID CLAIM NO. 000205 CHE	10/20 1015819V		001	163	556		OTHER PROFESSIONAL	81.90CR	81.90
11/02/15	8714	408	UTILITIES	11/01 1115120		001	450	510		UTILITIES	120.42	
11/02/15	8714	408	UTILITIES	11/01 1115284		001	233	510		UTILITIES	28.40	
11/02/15	8714	408	UTILITIES	11/01 1115386		001	151	510		UTILITIES	386.12	534.94
11/02/15	8804	498	UTILITIES	11/01 1115564		401	221	510		UTILITIES	5,647.20	5,647.20
11/17/15	8961	655	ADD MOTOR VEHICLE PRIV TA	11/17 1115106		680	000	149		DUE TO GOVERNMENTAL	1,063.60	1,063.60

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12/08/15	9084	800	UTILITIES	12/01	1215116	001	450	510	UTILITIES	UTILITIES	116.26	
12/08/15	9084	800	UTILITIES	12/01	1215284	001	233	510	UTILITIES	UTILITIES	28.40	
12/08/15	9084	800	UTILITIES	12/01	1215286	001	151	510	UTILITIES	UTILITIES	286.82	431.48
12/08/15	9188	904	UTILITIES	12/01	1215404	401	221	510	UTILITIES	UTILITIES	4,040.28	4,040.28
12/23/15	9314	1030	ADD MTR VEH PRIV TAX	12/18	1215575	680	000	149	DUE TO GOVERNMENTAL	DUE TO GOVERNMENTAL	575.80	575.80
01/05/16	9345	1083	UTILITIES	01/01	0116106	001	450	510	UTILITIES	UTILITIES	106.96	
01/05/16	9345	1083	UTILITIES	01/01	0116266	001	233	510	UTILITIES	UTILITIES	26.60	
01/05/16	9345	1083	UTILITIES	01/01	0116359	001	151	510	UTILITIES	UTILITIES	359.60	493.16
01/05/16	9452	1190	UTILITIES	01/01	0116484	401	221	510	UTILITIES	UTILITIES	4,843.38	4,843.38
01/20/16	9599	1337	ADD MTR VEH PRIV TAX	01/19	0116468	680	000	149	DUE TO GOVERNMENTAL	DUE TO GOVERNMENTAL	468.39	468.39
02/02/16	9654	1413	UTILITIES	02/01	0216109	001	450	510	UTILITIES	UTILITIES	109.12	
02/02/16	9654	1413	UTILITIES	02/01	0216260	001	233	510	UTILITIES	UTILITIES	26.00	
02/02/16	9654	1413	UTILITIES	02/01	0216331	001	151	510	UTILITIES	UTILITIES	331.04	466.16
02/02/16	9751	1510	UTILITIES	02/01	0216457	401	221	510	UTILITIES	UTILITIES	4,576.98	4,576.98
02/17/16	9948	1707	MOTOR VEHICLE RENTAL TAX	02/12	0216122	680	000	149	DUE TO GOVERNMENTAL	DUE TO GOVERNMENTAL	1,220.95	1,220.95
03/08/16	10210	1990	ADD MTR VEH PRIVILEGE TAX	02/17	0216532	680	000	149	DUE TO GOVERNMENTAL	DUE TO GOVERNMENTAL	532.18	532.18
03/08/16	10058	1838	UTILITIES	03/01	0316145	001	450	510	UTILITIES	UTILITIES	145.54	
03/08/16	10058	1838	UTILITIES	03/01	0316260	001	233	510	UTILITIES	UTILITIES	26.00	
03/08/16	10058	1838	UTILITIES	03/01	0316270	001	151	510	UTILITIES	UTILITIES	270.62	442.16
03/08/16	10181	1961	UTILITIES	03/01	0316394	401	221	510	UTILITIES	UTILITIES	3,941.40	3,941.40
04/06/16	10628	2428	ADD MOTOR VEH PRIV TAX	03/23	0316919	680	000	149	DUE TO GOVERNMENTAL	DUE TO GOVERNMENTAL	919.62	919.62
04/06/16	10488	2288	UTILITIES	04/01	0416138	001	450	510	UTILITIES	UTILITIES	138.52	
04/06/16	10488	2288	UTILITIES	04/01	0416290	001	233	510	UTILITIES	UTILITIES	29.00	
04/06/16	10488	2288	UTILITIES	04/01	0416455	001	151	510	UTILITIES	UTILITIES	455.12	622.64
04/06/16	10597	2397	UTILITIES	04/01	0416491	401	221	510	UTILITIES	UTILITIES	4,919.58	4,919.58
04/20/16	10756	2556	ADD MTR VEH PRIV TAX	04/15	0416142	680	000	149	DUE TO GOVERNMENTAL	DUE TO GOVERNMENTAL	1,425.64	1,425.64
05/17/16	10953	2772	UTILITIES	05/01	0516130	001	450	510	UTILITIES	UTILITIES	130.96	
05/17/16	10953	2772	UTILITIES	05/01	0516278	001	151	510	UTILITIES	UTILITIES	278.18	
05/17/16	10953	2772	UTILITIES	05/01	0516482	001	233	510	UTILITIES	UTILITIES	48.20	457.34
05/17/16	11047	2866	UTILITIES	05/01	0516423	401	221	510	UTILITIES	UTILITIES	4,234.08	4,234.08
06/07/16	11283	3123	ADD MTR VEH PRIV TAX	05/17	0516134	680	000	149	DUE TO GOVERNMENTAL	DUE TO GOVERNMENTAL	1,348.31	1,348.31
06/07/16	11108	2948	UTILITIES	06/01	0616113	001	450	510	UTILITIES	UTILITIES	113.86	

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06/07/16	11108	2948	UTILITIES	06/01	0616260	001	233	510	UTILITIES		26.00	
06/07/16	11108	2948	UTILITIES	06/01	0616359	001	151	510	UTILITIES		359.84	499.70
06/07/16	11256	3096	UTILITIES	06/01	0616441	401	221	510	UTILITIES		4,419.78	4,419.78
06/22/16	11434	3274	GRANT	06/10	0616164	680	000	149	DUE TO GOVERNMENTAL		16,470.00	16,470.00
07/05/16	11574	3433	ADD MTR VEH PRIV TAX	06/21	0616492	680	000	149	DUE TO GOVERNMENTAL		492.92	492.92
07/19/16	11592	3451	UTILITIES	07/01	0716308	001	233	510	UTILITIES		30.80	
07/19/16	11592	3451	UTILITIES	07/01	0716384	001	151	510	UTILITIES		384.08	
07/19/16	11592	3451	UTILITIES	07/01	0716998	001	450	510	UTILITIES		99.82	514.70
07/19/16	11669	3528	UTILITIES	07/01	0716429	401	221	510	UTILITIES		4,299.84	4,299.84
08/01/16	11852	3730	ADD MTR VEH PRIV TAX	07/20	0716816	680	000	149	DUE TO GOVERNMENTAL		816.96	816.96
08/16/16	11869	3747	UTILITIES	08/01	0816117	001	450	510	UTILITIES		117.52	
08/16/16	11869	3747	UTILITIES	08/01	0816278	001	233	510	UTILITIES		27.80	
08/16/16	11869	3747	UTILITIES	08/01	0816338	001	151	510	UTILITIES		338.70	484.02
08/16/16	11950	3828	UTILITIES	08/01	0816460	401	221	510	UTILITIES		4,605.96	4,605.96
09/06/16	12153	4050	ADD MTR VEH PRIC TAX	08/22	0816589	680	000	149	DUE TO GOVERNMENTAL		589.17	589.17
09/20/16	12167	4064	UTILITIES	09/01	0916199	001	450	510	UTILITIES		199.12	
09/20/16	12167	4064	UTILITIES	09/01	0916260	001	233	510	UTILITIES		26.00	
09/20/16	12167	4064	UTILITIES	09/01	0916415	001	151	510	UTILITIES		415.84	640.96
09/20/16	12275	4172	UTILITIES	09/01	0916302	401	221	510	UTILITIES		3,027.06	3,027.06
09/20/16	12294	4191	ADD MTR VEH PRIV TAX	09/13	0916965	680	000	149	DUE TO GOVERNMENTAL		965.89	965.89
HOUSTON, CITY OF				40	EXPENDITURE	87,256.95			BALANCE SHEET	.00	TOTAL	87,256.95

2604 HOUSTON, MARTHA JEAN CLARK												
03/23/16	10258	2038	ELECTION WORKER FEE	03/08	0316149	001	180	573	ELECTION WORKERS FE		149.00	149.00
HOUSTON, MARTHA JEAN CLARK				1	EXPENDITURE	149.00			BALANCE SHEET	.00	TOTAL	149.00

8977 HUFFMAN, AMANDA												
11/17/15	8947	641	MEALS & LODGING	11/17	1115142	401	221	476	MEALS AND LODGING		142.25	142.25
03/23/16	10436	2216	REGISTRATION	03/22	0316175	401	221	480	OTHER TRAVEL COSTS		175.00	
03/23/16	10436	2216	MEALS/LODGING/TRAVEL	03/22	0316408	401	221	476	MEALS AND LODGING		214.30	
						401	221	477	TRAVEL IN PRIVATE V		194.40	583.70
HUFFMAN, AMANDA				2	EXPENDITURE	725.95			BALANCE SHEET	.00	TOTAL	725.95

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2974 HUFFMAN, FAYE													
11/18/15	9001	695	ELECTION WORKER FEE	11/03	1115149	001	180	573		ELECTION WORKERS FE	149.00	149.00	
03/23/16	10259	2039	ELECTION WORKER FEE	03/08	0316149	001	180	573		ELECTION WORKERS FE	149.00	149.00	
HUFFMAN, FAYE				2	EXPENDITURE		298.00			BALANCE SHEET	.00	TOTAL	298.00
8162 HUFFMAN, RHONDA													
10/06/15	8392	63	JANITORIAL SERVICES	09/30	0107	001	450	581		OTHER CONTRACTUAL S	275.00	275.00	
11/02/15	8715	409	JANITORIAL SERVICES	10/28	0108	001	450	581		OTHER CONTRACTUAL S	275.00	275.00	
12/08/15	9085	801	JANITORIAL SERVICES	11/30	0109	001	450	581		OTHER CONTRACTUAL S	275.00	275.00	
01/05/16	9346	1084	JANITORIAL SERVICES	12/30	0110	001	450	581		OTHER CONTRACTUAL S	275.00	275.00	
02/02/16	9655	1414	JANITORIAL SERVICES	01/28	0111	001	450	581		OTHER CONTRACTUAL S	275.00	275.00	
03/08/16	10059	1839	JANITORIAL SERVICES	02/26	0112	001	450	581		OTHER CONTRACTUAL S	275.00	275.00	
04/06/16	10489	2289	JANITORIAL SERVICES	03/30	0113	001	450	581		OTHER CONTRACTUAL S	275.00	275.00	
05/02/16	10796	2615	JANITORIAL SERVICES	04/28	0114	001	450	581		OTHER CONTRACTUAL S	275.00	275.00	
06/07/16	11109	2949	JANITORIAL SERVICES	05/31	0115	001	450	581		OTHER CONTRACTUAL S	275.00	275.00	
07/05/16	11466	3325	JANITORIAL SERVICES	06/30	0116	001	450	581		OTHER CONTRACTUAL S	275.00	275.00	
08/01/16	11714	3592	JANITORIAL SERVICES	07/28	0117	001	450	581		OTHER CONTRACTUAL S	275.00	275.00	
09/06/16	12020	3917	JANITORIAL SUPPLIES	08/31	0118	001	450	581		OTHER CONTRACTUAL S	275.00	275.00	
HUFFMAN, RHONDA				12	EXPENDITURE		3,300.00			BALANCE SHEET	.00	TOTAL	3,300.00
7666 HUFFMAN, SHERIDAN BRAND													
04/06/16	10598	2398	TRAVEL/AIRLINE	04/04	0416541	401	221	477		TRAVEL IN PRIVATE V	541.54	541.54	
05/17/16	11048	2867	TRAVEL	05/17	0516759	401	221	477		TRAVEL IN PRIVATE V	759.68	759.68	
06/07/16	11257	3097	TRAVEL	06/06	0616175	401	221	477		TRAVEL IN PRIVATE V	175.50	175.50	
HUFFMAN, SHERIDAN BRAND				3	EXPENDITURE		1,476.72			BALANCE SHEET	.00	TOTAL	1,476.72
9790 HUGGINS, ANNETTA YOLISA													

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03/23/16	10345	2125	JUROR FEES	03/16	0316400	001	161	575		JURORS AND WITNESS	40.00	40.00
HUGGINS, ANNETTA YOLISA				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
9583 HUGHES, LYNN												
11/18/15	9002	696	ELECTION WORKER FEE	11/03	1115125	001	180	573		ELECTION WORKERS FE	125.00	125.00
03/23/16	10260	2040	ELECTION WORKER FEE	03/08	0316125	001	180	573		ELECTION WORKERS FE	125.00	125.00
HUGHES, LYNN				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00
9703 HUNTER'S HAVEN, LLC												
10/20/15	8535	206	4-H SUPPLIES	10/16	0281	4188	001	631	695	OTHER CONSUMABLE SU	125.00	125.00
HUNTER'S HAVEN, LLC				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
3303 HYDROHOSE CORPORATION												
10/20/15	8609	280	PARTS	09/18	138522	4018	150	300	681	REPAIR AND REPLACEM	18.26	18.26
05/02/16	10877	2696	PARTS	04/21	122811	5312	150	300	681	REPAIR AND REPLACEM	148.42	148.42
05/17/16	11033	2852	PARTS	04/25	122852	5324	160	300	681	REPAIR AND REPLACEM	121.87	121.87
06/07/16	11216	3056	PARTS	05/25	123456	5554	150	300	681	REPAIR AND REPLACEM	65.84	65.84
09/20/16	12276	4173	PARTS	08/10	124979	309	401	221	681	REPAIR AND REPLACEM	13.11	13.11
HYDROHOSE CORPORATION				5	EXPENDITURE		367.50			BALANCE SHEET	.00	TOTAL 367.50
3358 IBM CORPORATION												
10/20/15	8578	249	LEASE PURCHASE PAYMENT	10/09	35		012	105	800	PRIN RETIREMENT CAP	1,031.97	
							012	105	802	INTEREST EXPENSE	51.34	1,083.31
11/17/15	8887	581	LEASE PURCHASE PAYMENT	11/05	36		012	105	800	PRIN RETIREMENT CAP	1,035.50	
							012	105	802	INTEREST EXPENSE	47.81	1,083.31
12/23/15	9262	978	LEASE PURCHASE PAYMENT	12/10	37		012	105	800	PRIN RETIREMENT CAP	1,035.84	
							012	105	802	INTEREST EXPENSE	47.47	1,083.31
01/20/16	9533	1271	LEASE PURCHASE PAYMENT	01/08	38		012	105	800	PRIN RETIREMENT CAP	1,037.77	
							012	105	802	INTEREST EXPENSE	45.54	1,083.31
02/17/16	9842	1601	LEASE PURCHASE PAYMENT	02/05	39		012	105	800	PRIN RETIREMENT CAP	1,042.53	

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						012	105	802		INTEREST EXPENSE	40.78	1,083.31
03/23/16	10385	2165	LEASE PURCHASE PAYMENT	03/07 40		012	105	800		PRIN RETIREMENT CAP	1,041.66	
						012	105	802		INTEREST EXPENSE	41.65	1,083.31
04/20/16	10686	2486	LEASE PURCHASE PAYMENT	04/08 41		012	105	800		PRIN RETIREMENT CAP	1,044.89	
						012	105	802		INTEREST EXPENSE	38.42	1,083.31
05/17/16	10982	2801	LEASE PURCHASE PAYMENT	05/09 42		012	105	800		PRIN RETIREMENT CAP	1,045.56	
						012	105	802		INTEREST EXPENSE	37.75	1,083.31
06/22/16	11309	3149	LEASE PURCHASE PAYMENT	06/10 43		001	152	800		PRIN RETIREMENT CAP	1,048.66	
						001	152	802		INTEREST EXPENSE	34.65	1,083.31
07/19/16	11593	3452	LEASE PURCHASE PAYMENT	07/08 44		001	152	800		PRIN RETIREMENT CAP	1,049.47	
						001	152	802		INTEREST EXPENSE	33.84	1,083.31
08/16/16	11870	3748	LEASE PURCHASE PAYMENT	08/08 45		001	152	800		PRIN RETIREMENT CAP	1,051.43	
						001	152	802		INTEREST EXPENSE	31.88	1,083.31
09/20/16	12168	4065	LEASE PURCHASE PAYMENT	09/09 46		001	152	800		PRIN RETIREMENT CAP	1,054.36	
						001	152	802		INTEREST EXPENSE	28.95	1,083.31
IBM CORPORATION				12	EXPENDITURE	12,999.72			BALANCE SHEET	.00	TOTAL	12,999.72

9721 ICS JAIL SUPPLIES INC.												
01/05/16	9387	1125	INMATE CLOTHING	11/30 132077W	4410	113	220	692		CLOTHES/DRY GOODS -	199.08	
01/05/16	9387	1125	INMATE CLOTHING	12/09 077W-01	4410	113	220	692		CLOTHES/DRY GOODS -	39.19	238.27
ICS JAIL SUPPLIES INC.				1	EXPENDITURE	238.27			BALANCE SHEET	.00	TOTAL	238.27

8435 IMPERIAL PALACE CASINO RESORT												
03/08/16	10060	1840	LODGING/MEYERS	03/04 0316371		001	200	476		MEALS AND LODGING	371.80	371.80
06/07/16	11110	2950	LODGING/MCFARLAND	06/06 0616235		001	100	476		MEALS AND LODGING	235.18	235.18
IMPERIAL PALACE CASINO RESORT & SPA				2	EXPENDITURE	606.98			BALANCE SHEET	.00	TOTAL	606.98

9406 INFOWARE 2												
04/20/16	10659	2459	MAINTENANCE CONTRACT	03/28 101636		001	163	556		OTHER PROFESSIONAL	750.00	750.00
06/07/16	11111	2951	MAINTENANCE CONTRACT	05/31 101666		001	163	556		OTHER PROFESSIONAL	750.00	750.00
INFOWARE 2				2	EXPENDITURE	1,500.00			BALANCE SHEET	.00	TOTAL	1,500.00

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9710 INTAB, LLC													
11/17/15	8847	541	OFFICE SUPPLIES	10/22	144161A	4231	001	180	603	OFFICE SUPPLIES AND	207.17	207.17	
INTAB, LLC				1	EXPENDITURE			207.17		BALANCE SHEET	.00	TOTAL	207.17
852 INTEGRATED COMMUNICATIONS, INC													
10/06/15	8393	64	REPAIRS	08/27	114985	3859	001	200	542	VEHICLES R&M BY OUT	45.00	45.00	
10/20/15	8585	256	REPAIRS	08/31	113699	3915	097	265	546	OTHER R&M BY OUTSID	294.00		
10/20/15	8585	256	REPAIRS	08/31	114132	3915	097	265	546	OTHER R&M BY OUTSID	294.00	588.00	
10/20/15	8597	268	REPAIRS	09/04	114602	3920	117	250	546	OTHER R&M BY OUTSID	2,155.00	2,155.00	
10/20/15	8585	256	REPAIRS	10/14	114615	4156	097	265	546	OTHER R&M BY OUTSID	4,613.25	4,613.25	
11/02/15	8757	451	RADIOS	10/15	8151-00	4182	097	265	919	OFFICE EQUIPMENT LE	1,365.00	1,365.00	
12/08/15	9136	852	REPAIRS	11/13	116216	4348	097	265	546	OTHER R&M BY OUTSID	295.25	295.25	
04/06/16	10490	2290	REPAIRS	03/03	117477	4950	001	200	542	VEHICLES R&M BY OUT	70.80		
04/06/16	10490	2290	REPAIRS	03/04	117247	4986	001	262	542	VEHICLES R&M BY OUT	1,867.00	1,937.80	
04/06/16	10599	2399	ELECTRONIC PARTS	03/07	9371	5054	401	221	690	ELECTRONIC SUPPLIES	258.00	258.00	
05/02/16	10797	2616	ELECTRONIC PARTS	04/07	9505	5209	001	200	690	ELECTRONIC SUPPLIES	143.00	143.00	
05/02/16	10915	2734	ELECTRONIC PARTS	04/14	118043	5251	401	221	690	ELECTRONIC SUPPLIES	68.60	68.60	
06/22/16	11361	3201	PARTS	05/24	118537	5536	115	555	681	REPAIR AND REPLACEM	620.00	620.00	
07/05/16	11467	3326	PROGRAMMING RADIOS	06/20	119012	5709	001	233	556	OTHER PROFESSIONAL	95.01	95.01	
09/06/16	12082	3979	REPAIRS	06/23	119011	5746	097	265	546	OTHER R&M BY OUTSID	190.00	190.00	
09/06/16	12021	3918	PARTS	08/12	10207	335	001	200	681	REPAIR AND REPLACEM	385.50		
09/06/16	12021	3918	REPAIRS	08/12	119722	335	001	200	546	OTHER R&M BY OUTSID	31.79	417.29	
INTEGRATED COMMUNICATIONS, INC.				14	EXPENDITURE			12,791.20		BALANCE SHEET	.00	TOTAL	12,791.20
9673 IP CASINO RESORT SPA													
06/07/16	11112	2952	LODGING/M.FOWLER	05/17	NWHVL		001	167	476	MEALS AND LODGING	403.16	403.16	
IP CASINO RESORT SPA				1	EXPENDITURE			403.16		BALANCE SHEET	.00	TOTAL	403.16
9807 IRVIN AUTO PARTS													

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05/17/16	11005	2824	PARTS	05/02	022395	5380	150	300	681	REPAIR AND REPLACEM	84.49	
05/17/16	11005	2824	PARTS	05/02	022441	5380	150	300	681	REPAIR AND REPLACEM	15.26	99.75
06/07/16	11113	2953	PARTS	05/04	022641	5407	001	233	681	REPAIR AND REPLACEM	198.75	198.75
06/07/16	11217	3057	OIL	05/04	022623	5407	150	300	674	LUBRICATING OILS AN	47.99	
06/07/16	11217	3057	FREON	05/06	022863	5427	150	300	673	LIQUIFIED GAS	27.77	
06/07/16	11217	3057	PART	05/10	023150	5439	150	300	681	REPAIR AND REPLACEM	25.99	
06/07/16	11217	3057	PARTS	05/11	023288	5450	150	300	681	REPAIR AND REPLACEM	37.70	
06/07/16	11217	3057	OIL	05/12	023365	5454	150	300	674	LUBRICATING OILS AN	9.78	
06/07/16	11217	3057	OIL	05/12	023384	5454	150	300	674	LUBRICATING OILS AN	18.16	
06/07/16	11217	3057	PART	05/16	023703	5478	150	300	681	REPAIR AND REPLACEM	2.40	
06/07/16	11217	3057	OIL	05/18	023868	5500	150	300	674	LUBRICATING OILS AN	15.54	185.33
06/07/16	11113	2953	PARTS	05/19	23956	5508	001	233	681	REPAIR AND REPLACEM	37.15	37.15
06/07/16	11217	3057	OIL, PARTS, FREON	05/23	24337	5533	150	300	674	LUBRICATING OILS AN	6.40	
						5533	150	300	681	REPAIR AND REPLACEM	1.48	
						5533	150	300	673	LIQUIFIED GAS	33.96	41.84
07/05/16	11468	3327	PARTS	05/25	024561	5555	001	200	681	REPAIR AND REPLACEM	82.21	82.21
07/05/16	11522	3381	PART	05/25	0245910	5555	150	300	681	REPAIR AND REPLACEM	8.96	8.96
07/05/16	11553	3412	PARTS	05/25	024562	5555	401	221	681	REPAIR AND REPLACEM	69.37	69.37
06/07/16	11113	2953	PARTS	05/27	024738	5573	001	233	681	REPAIR AND REPLACEM	61.76	61.76
06/22/16	11375	3215	PARTS	05/31	024931	5584	150	300	681	REPAIR AND REPLACEM	16.47	
06/22/16	11375	3215	PARTS	06/01	025070	5595	150	300	681	REPAIR AND REPLACEM	16.66	
06/22/16	11375	3215	PARTS	06/01	025100	5595	150	300	681	REPAIR AND REPLACEM	15.15	48.28
06/22/16	11349	3189	FREON	06/02	025221	5607	097	265	673	LIQUIFIED GAS	12.28	12.28
06/22/16	11375	3215	PART	06/02	025186	5607	150	300	681	REPAIR AND REPLACEM	75.36	
06/22/16	11375	3215	PARTS	06/08	025721	5644	150	300	681	REPAIR AND REPLACEM	23.04	98.40
07/19/16	11646	3505	PART	06/09	025873	5656	150	300	681	REPAIR AND REPLACEM	13.41	13.41
06/22/16	11375	3215	PARTS	06/10	025956	5664	150	300	681	REPAIR AND REPLACEM	74.95	74.95
07/05/16	11522	3381	PART	06/13	026207	5674	150	300	681	REPAIR AND REPLACEM	75.84	
07/05/16	11522	3381	PART	06/20	026727	5722	150	300	681	REPAIR AND REPLACEM	14.68	90.52
07/19/16	11594	3453	ADHESIVE	06/24	027166	5762	001	200	695	OTHER CONSUMABLE SU	3.99	3.99
07/19/16	11646	3505	PARTS	06/24	027142	5762	150	300	681	REPAIR AND REPLACEM	9.78	
07/19/16	11646	3505	PARTS	06/24	027162	5762	150	300	681	REPAIR AND REPLACEM	9.57	
07/19/16	11646	3505	PART	06/27	027357	5769	150	300	681	REPAIR AND REPLACEM	7.36	26.71
07/19/16	11670	3529	PARTS	06/27	0273350	5769	401	221	681	REPAIR AND REPLACEM	62.86	62.86

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07/19/16	11646	3505	CLEANER, PART	06/29 027520	16	150	300	675		ANTIFREEZE/STARTER	10.76	
					16	150	300	681		REPAIR AND REPLACEM	14.98	
07/19/16	11646	3505	COOLER	06/30 027641	25	150	300	695		OTHER CONSUMABLE SU	71.04	
07/19/16	11646	3505	PARTS	06/30 027669	25	150	300	681		REPAIR AND REPLACEM	87.88	184.66
08/01/16	11800	3678	PARTS	07/01 027817	41	150	300	681		REPAIR AND REPLACEM	67.63	67.63
08/01/16	11715	3593	PARTS	07/06 028064	56	001	200	681		REPAIR AND REPLACEM	170.79	170.79
08/01/16	11800	3678	PARTS	07/07 028179	58	150	300	681		REPAIR AND REPLACEM	10.29	10.29
08/01/16	11768	3646	PART	07/13 0286690	95	105	340	681		REPAIR AND REPLACEM	59.48	59.48
08/16/16	11926	3804	FLUID	07/14 028732	103	150	300	674		LUBRICATING OILS AN	22.98	22.98
08/01/16	11800	3678	PART	07/19 029111	146	150	300	681		REPAIR AND REPLACEM	23.04	23.04
09/20/16	12249	4146	FREON, PARTS	07/20 029168	153	150	300	673		LIQUIFIED GAS	20.76	
					153	150	300	681		REPAIR AND REPLACEM	33.83	54.59
08/16/16	11926	3804	PARTS	07/21 029300	170	150	300	681		REPAIR AND REPLACEM	25.74	
08/16/16	11926	3804	PARTS	07/22 029382	181	150	300	681		REPAIR AND REPLACEM	48.00	
08/16/16	11926	3804	OIL	07/25 029517	189	150	300	674		LUBRICATING OILS AN	15.54	89.28
08/16/16	11951	3829	PARTS, GREASE	07/25 029514	189	401	221	681		REPAIR AND REPLACEM	171.39	
					189	401	221	674		LUBRICATING OILS AN	6.29	177.68
09/20/16	12249	4146	PARTS	07/26 029657	212	150	300	681		REPAIR AND REPLACEM	167.04	
09/20/16	12249	4146	PARTS	07/28 029796	229	150	300	681		REPAIR AND REPLACEM	21.48	
09/20/16	12249	4146	PARTS	07/28 029828	229	150	300	681		REPAIR AND REPLACEM	54.72	243.24
09/06/16	12108	4005	PARTS	07/29 029870	234	150	300	681		REPAIR AND REPLACEM	114.70	114.70
09/20/16	12249	4146	PARTS, WRENCH	08/04 030367	269	150	300	681		REPAIR AND REPLACEM	6.99	
					269	150	300	919		OFFICE EQUIPMENT LE	179.00	
09/20/16	12249	4146	SHOP SUPPLIES	08/04 030432	269	150	300	682		OTHER MACHINERY REP	23.00	208.99
09/20/16	12169	4066	PARTS	08/11 030968	319	001	200	681		REPAIR AND REPLACEM	23.78	
09/20/16	12169	4066	PARTS	08/12 031056	329	001	200	681		REPAIR AND REPLACEM	79.83	103.61
09/20/16	12206	4103	PART	08/16 031346	358	097	265	681		REPAIR AND REPLACEM	86.88	86.88
09/20/16	12249	4146	PARTS	08/19 031582	383	150	300	681		REPAIR AND REPLACEM	23.40	
09/20/16	12249	4146	PARTS	08/19 031635	383	150	300	681		REPAIR AND REPLACEM	66.08	89.48
IRVIN AUTO PARTS				34	EXPENDITURE		2,923.84	BALANCE SHEET		.00	TOTAL	2,923.84

922 ITAWAMBA COMMUNITY COLLEGE												
10/06/15	8516	187	TAX LEVY PROCEEDS	09/21 0915239		690	000	136		MOTOR VEHICLE LIABI	23,909.50	23,909.50

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11/02/15	8820	514	TAX LEVY PROCEEDS	10/26 1015632		690	000	136	MOTOR VEHICLE LIABI		6,328.57	6,328.57
12/08/15	9210	926	TAX LEVY PROCEEDS	11/20 1115751		690	000	136	MOTOR VEHICLE LIABI		7,517.01	7,517.01
01/05/16	9470	1208	TAX LEVY PROCEEDS	12/22 1215701		690	000	136	MOTOR VEHICLE LIABI		7,017.21	7,017.21
02/02/16	9773	1532	TAX LEVY PROCEEDS	01/20 0116837		690	000	136	MOTOR VEHICLE LIABI		83,769.68	83,769.68
03/08/16	10213	1993	TAX LEVY PROCEEDS	02/23 0216167		690	000	136	MOTOR VEHICLE LIABI		167,513.58	
03/08/16	10213	1993	MOTOR VEH RENTAL SALES TA	02/23 0216192		690	000	136	MOTOR VEHICLE LIABI		192.00	167,705.58
04/06/16	10631	2431	TAX LEVY PROCEEDS	03/21 0316109		690	000	136	MOTOR VEHICLE LIABI		109,504.50	109,504.50
05/02/16	10934	2753	TAX LEVY PROCEEDS	04/15 0416225		690	000	136	MOTOR VEHICLE LIABI		22,557.62	22,557.62
06/07/16	11286	3126	TAX LEVY PROCEEDS	05/24 0516168		690	000	136	MOTOR VEHICLE LIABI		16,812.86	16,812.86
07/05/16	11577	3436	TAX LEVY PROCEEDS	06/20 0616134		690	000	136	MOTOR VEHICLE LIABI		13,406.94	13,406.94
08/01/16	11855	3733	TAX LEVY PROCEEDS	07/20 0716152		690	000	136	MOTOR VEHICLE LIABI		15,225.63	15,225.63
09/06/16	12156	4053	TAX LEVY PROCEEDS	08/12 0816188		690	000	136	MOTOR VEHICLE LIABI		18,855.37	18,855.37
ITAWAMBA COMMUNITY COLLEGE				12	EXPENDITURE	492,610.47			BALANCE SHEET		.00	TOTAL 492,610.47

8821 ITAWAMBA COMMUNITY COLLEGE												
10/06/15	8394	65	GRANT	09/22 0915300		001	100	750	GRANTS/FIRE DEPARTM		3,000.00	3,000.00
ITAWAMBA COMMUNITY COLLEGE				1	EXPENDITURE	3,000.00			BALANCE SHEET		.00	TOTAL 3,000.00

9733 IVY, ANDREA BROOK												
02/01/16	9619	1378	DAMAGES	01/22 0116922		401	221	556	OTHER PROFESSIONAL		92.22	92.22
IVY, ANDREA BROOK				1	EXPENDITURE	92.22			BALANCE SHEET		.00	TOTAL 92.22

9810 J & J WELDING SERVICE												
06/07/16	11114	2954	PARTS	05/11 578156	5449	001	200	681	REPAIR AND REPLACEM		74.00	74.00
08/01/16	11716	3594	REPAIRS	06/13 578161	5666	001	200	542	VEHICLES R&M BY OUT		22.50	22.50
08/01/16	11833	3711	PARTS	07/15 578163	120	401	221	681	REPAIR AND REPLACEM		42.25	42.25
J & J WELDING SERVICE				3	EXPENDITURE	138.75			BALANCE SHEET		.00	TOTAL 138.75

6800 J.T. RAY COMPANY												

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10/20/15	8536	207	COPIER LEASE	10/15 151015		001	631	581	OTHER CONTRACTUAL S		245.14	245.14	
11/17/15	8848	542	COPIER LEASE	11/16 151116		001	631	581	OTHER CONTRACTUAL S		419.56	419.56	
12/23/15	9238	954	COPIER LEASE	12/15 151215		001	631	581	OTHER CONTRACTUAL S		261.76	261.76	
01/20/16	9497	1235	COPIER LEASE	01/13 160113		001	631	581	OTHER CONTRACTUAL S		20.74		
01/20/16	9497	1235	COPIER LEASE	01/15 160115		001	631	581	OTHER CONTRACTUAL S		160.00	180.74	
02/17/16	9809	1568	COPIER LEASE	02/15 160215		001	631	581	OTHER CONTRACTUAL S		359.76	359.76	
03/23/16	10346	2126	COPIER LEASE	03/15 160315		001	631	581	OTHER CONTRACTUAL S		307.09	307.09	
04/20/16	10660	2460	COPIER LEASE	04/15 160415		001	631	581	OTHER CONTRACTUAL S		396.10	396.10	
05/17/16	10954	2773	COPIER LEASE	05/13 160513		001	631	581	OTHER CONTRACTUAL S		255.50	255.50	
06/22/16	11310	3150	COPIER LEASE	06/15 160615		001	631	581	OTHER CONTRACTUAL S		267.40	267.40	
07/19/16	11595	3454	COPIER LEASE	07/15 160715		001	631	581	OTHER CONTRACTUAL S		205.16	205.16	
09/06/16	12022	3919	COPIER LEASE	08/15 160815		001	631	581	OTHER CONTRACTUAL S		160.00	160.00	
09/20/16	12170	4067	COPIER LEASE	09/15 060915		001	631	581	OTHER CONTRACTUAL S		418.94	418.94	
J.T. RAY COMPANY				12	EXPENDITURE			3,477.15	BALANCE SHEET		.00	TOTAL	3,477.15

3781 JACKSON NATIONAL LIFE INSURANC													
10/01/15	5504	18	JACKSON NATIONAL LIFE INS	10/01 59S5084		681	000	100	CLAIMS PAYABLE		37.38	37.38	
11/02/15	5529	371	JACKSON NATIONAL LIFE INS	11/02 5AS7081		681	000	100	CLAIMS PAYABLE		37.38	37.38	
12/01/15	5552	757	JACKSON NATIONAL LIFE INS	12/01 5BP6081		681	000	100	CLAIMS PAYABLE		37.38	37.38	
01/04/16	5574	1050	JACKSON NATIONAL LIFE INS	01/04 5CT1081		681	000	100	CLAIMS PAYABLE		37.38	37.38	
JACKSON NATIONAL LIFE INSURANCE COMPANY				4	EXPENDITURE			149.52	BALANCE SHEET		.00	TOTAL	149.52

9592 JEFFERS PET													
09/06/16	12023	3920	4-H SUPPLIES	07/19 1037900	142	001	631	695	OTHER CONSUMABLE SU		90.76	90.76	
JEFFERS PET				1	EXPENDITURE			90.76	BALANCE SHEET		.00	TOTAL	90.76

9540 JENKINS, AMY RENAE													
03/08/16	9997	1777	JUROR FEE	02/12 0316508		001	161	575	JURORS AND WITNESS		50.80	50.80	
JENKINS, AMY RENAE				1	EXPENDITURE			50.80	BALANCE SHEET		.00	TOTAL	50.80

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2689 JENKINS, LINDA JEAN												
03/08/16	9998	1778	JUROR FEE	02/12	0316480	001	161	575		JURORS AND WITNESS	48.00	48.00
JENKINS, LINDA JEAN				1	EXPENDITURE		48.00			BALANCE SHEET	.00	TOTAL 48.00
9734 JENNINGS, ALEICIA N.												
02/01/16	9620	1379	DAMAGES	01/22	0116154	401	221	556		OTHER PROFESSIONAL	154.47	154.47
JENNINGS, ALEICIA N.				1	EXPENDITURE		154.47			BALANCE SHEET	.00	TOTAL 154.47
945 JIM'S AUTO PARTS, INC.												
10/20/15	8610	281	PARTS	09/30	126882	4087	150	300	681	REPAIR AND REPLACEM	45.90	45.90
10/20/15	8635	306	REPAIRS, PARTS	10/13	127531	4173	160	300	541	ROAD MACHINERY/EQUI	5.00	
						4173	160	300	681	REPAIR AND REPLACEM	25.97	30.97
11/02/15	8780	474	PARTS	10/15	127632	4187	150	300	681	REPAIR AND REPLACEM	1.74	1.74
12/08/15	9086	802	BUILDING SUPPLIES	11/13	128930	4353	001	151	641	BUILDING REPAIRS AN	6.00	6.00
12/08/15	9162	878	PART	11/19	129188	4378	150	300	681	REPAIR AND REPLACEM	12.52	12.52
01/05/16	9407	1145	GLOVES	12/01	129658	4439	150	300	695	OTHER CONSUMABLE SU	10.43	
01/05/16	9407	1145	PART	12/07	129882	4463	150	300	681	REPAIR AND REPLACEM	10.44	20.87
01/20/16	9560	1298	GREASE	12/15	130183	4518	150	300	674	LUBRICATING OILS AN	27.40	
01/20/16	9560	1298	OIL, REPAIRS	12/23	130512	4550	150	300	674	LUBRICATING OILS AN	8.34	
						4550	150	300	541	ROAD MACHINERY/EQUI	5.00	40.74
02/17/16	9896	1655	PARTS, OIL	01/25	131660	4725	150	300	681	REPAIR AND REPLACEM	28.34	
						4725	150	300	674	LUBRICATING OILS AN	8.34	36.68
04/06/16	10556	2356	REPAIRS	03/01	133240	4960	150	300	546	OTHER R&M BY OUTSID	7.50	7.50
04/20/16	10714	2514	PARTS	03/16	133937	5053	150	300	681	REPAIR AND REPLACEM	15.73	
04/20/16	10714	2514	PARTS	03/16	133947	5053	150	300	681	REPAIR AND REPLACEM	12.60	28.33
05/02/16	10897	2716	PART	04/13	135598	5247	160	300	681	REPAIR AND REPLACEM	2.27	2.27
05/17/16	11006	2825	REPAIRS	04/22	136082	5292	150	300	546	OTHER R&M BY OUTSID	7.50	7.50
06/07/16	11218	3058	PART	05/16	137459	5473	150	300	681	REPAIR AND REPLACEM	25.95	25.95
06/22/16	11311	3151	PEST CONTROL SUPPLIES	05/31	138271	5592	001	151	695	OTHER CONSUMABLE SU	14.66	14.66

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06/22/16	11376	3216	REPAIRS	06/07 138669	5636	150	300	546		OTHER R&M BY OUTSID	15.00	15.00
07/19/16	11596	3455	PARTS	06/17 139249	5714	001	200	681		REPAIR AND REPLACEM	29.75	29.75
07/19/16	11647	3506	OIL	06/17 139234	5714	150	300	674		LUBRICATING OILS AN	9.96	9.96
08/01/16	11717	3595	PARTS	06/22 139467	5742	001	200	681		REPAIR AND REPLACEM	29.75	29.75
08/01/16	11801	3679	PARTS	06/23 139508	5749	150	300	681		REPAIR AND REPLACEM	2.97	2.97
08/01/16	11717	3595	PARTS	06/28 139781	5788	001	200	681		REPAIR AND REPLACEM	121.44	121.44
08/16/16	11927	3805	SHOP SUPPLIES	07/20 140860	154	150	300	682		OTHER MACHINERY REP	50.08	
08/16/16	11927	3805	OIL, TWINE	07/27 141156	214	150	300	674		LUBRICATING OILS AN	12.48	
					214	150	300	682		OTHER MACHINERY REP	50.08	112.64
09/20/16	12171	4068	PARTS	08/01 141405	251	001	200	681		REPAIR AND REPLACEM	41.02	41.02
JIM'S AUTO PARTS, INC.				22	EXPENDITURE		644.16		BALANCE SHEET	.00	TOTAL	644.16

946 JIM'S AUTO PARTS, INC.												
10/06/15	8455	126	PART	08/17 93732	3804	150	300	681		REPAIR AND REPLACEM	10.63	
10/06/15	8455	126	PART & OIL	08/27 84128	3869	150	300	674		LUBRICATING OILS AN	14.96	
					3869	150	300	681		REPAIR AND REPLACEM	22.60	
10/06/15	8455	126	PART	09/01 94301	3897	150	300	681		REPAIR AND REPLACEM	27.56	
10/06/15	8455	126	PARTS	09/14 94745	3979	150	300	681		REPAIR AND REPLACEM	47.44	123.19
10/20/15	8656	327	PARTS	09/20 95325	4085	401	221	681		REPAIR AND REPLACEM	72.46	72.46
10/20/15	8537	208	PARTS	09/23 95072	4047	001	233	681		REPAIR AND REPLACEM	26.12	26.12
10/20/15	8611	282	PARTS	09/24 95133	4053	150	300	681		REPAIR AND REPLACEM	10.90	
10/20/15	8611	282	PART	09/25 95180	4062	150	300	681		REPAIR AND REPLACEM	51.74	
10/20/15	8611	282	PART	09/30 95313	4085	150	300	681		REPAIR AND REPLACEM	16.27	78.91
11/17/15	8849	543	4-H SUPPLIES	10/26 96216	4240	001	631	695		OTHER CONSUMABLE SU	82.02	82.02
01/05/16	9380	1118	OIL, PARTS	11/10 96617	4330	105	340	681		REPAIR AND REPLACEM	5.77	
					4330	105	340	674		LUBRICATING OILS AN	25.56	31.33
12/08/15	9163	879	SHOP SUPPLIES	11/13 96721	4347	150	300	682		OTHER MACHINERY REP	10.70	10.70
12/08/15	9087	803	OIL, PARTS	11/16 96816	4361	001	233	674		LUBRICATING OILS AN	51.96	
					4361	001	233	681		REPAIR AND REPLACEM	13.77	65.73
01/05/16	9430	1168	PARTS	11/17 96860	4364	160	300	681		REPAIR AND REPLACEM	26.53	
01/05/16	9430	1168	PARTS	11/17 96867	4364	160	300	681		REPAIR AND REPLACEM	8.33	34.86
01/05/16	9453	1191	PARTS	11/17 96851	4364	401	221	681		REPAIR AND REPLACEM	292.59	292.59

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01/05/16	9380	1118	PARTS	11/24 97022	4405	105	340	681		REPAIR AND REPLACEM	27.03		27.03
01/05/16	9408	1146	PARTS	11/24 97021	4405	150	300	681		REPAIR AND REPLACEM	35.90		35.90
02/17/16	9854	1613	PART	01/20 98490	4698	105	340	681		REPAIR AND REPLACEM	12.30		12.30
02/17/16	9932	1691	PARTS	01/29 98681	4758	401	221	681		REPAIR AND REPLACEM	75.34		75.34
02/17/16	9915	1674	PARTS	02/04 98862	4807	160	300	681		REPAIR AND REPLACEM	80.18		80.18
04/06/16	10600	2400	PARTS	02/29 99500	4946	401	221	681		REPAIR AND REPLACEM	108.39		108.39
03/23/16	10437	2217	PART	03/10 99819	5018	401	221	681		REPAIR AND REPLACEM	264.08		264.08
04/06/16	10600	2400	PARTS	03/17 100057	5060	401	221	681		REPAIR AND REPLACEM	263.53		263.53
04/06/16	10491	2291	PART	03/18 100104	5073	001	233	681		REPAIR AND REPLACEM	61.73		61.73
04/20/16	10731	2531	PART	03/31 100584	5165	160	300	681		REPAIR AND REPLACEM	28.18		28.18
05/02/16	10878	2697	OIL	04/07 100873	5207	150	300	674		LUBRICATING OILS AN	25.56		
05/02/16	10878	2697	SHOP SUPPLIES	04/11 101001	5220	150	300	682		OTHER MACHINERY REP	92.85		
05/02/16	10878	2697	SHOP SUPPLIES	04/11 101002	5220	150	300	682		OTHER MACHINERY REP	15.00		133.41
05/02/16	10916	2735	BUILDING SUPPLIES	04/13 101069	5241	401	221	641		BUILDING REPAIRS AN	244.95		244.95
05/02/16	10798	2617	PARTS	04/15 101161	5267	001	233	681		REPAIR AND REPLACEM	83.54		83.54
05/02/16	10916	2735	PARS	04/15 101160	5267	401	221	681		REPAIR AND REPLACEM	149.16		149.16
05/02/16	10878	2697	PARTS	04/18 101251	5281	150	300	681		REPAIR AND REPLACEM	40.09		40.09
05/17/16	11049	2868	PARTS, OIL	04/19 101287	5287	401	221	681		REPAIR AND REPLACEM	80.51		
					5287	401	221	674		LUBRICATING OILS AN	57.18		137.69
05/17/16	11007	2826	SHOP SUPPLIES	04/25 101547	5326	150	300	682		OTHER MACHINERY REP	7.95		7.95
05/17/16	11034	2853	PARTS	04/27 101622	5341	160	300	681		REPAIR AND REPLACEM	71.97		71.97
05/17/16	11049	2868	SHOP SUPPLIES	04/29 101719	5375	401	221	682		OTHER MACHINERY REP	115.36		115.36
05/17/16	11007	2826	PARTS, OIL	05/02 101817	5384	150	300	681		REPAIR AND REPLACEM	4.95		
					5384	150	300	674		LUBRICATING OILS AN	8.99		
05/17/16	11007	2826	PART	05/04 101910	5402	150	300	681		REPAIR AND REPLACEM	55.99		69.93
06/07/16	11219	3059	PART	05/09 102116	5431	150	300	681		REPAIR AND REPLACEM	5.59		
06/07/16	11219	3059	PARTS, TAPE	05/11 102211	5446	150	300	681		REPAIR AND REPLACEM	8.81		
					5446	150	300	682		OTHER MACHINERY REP	9.94		
06/07/16	11219	3059	PARTS	05/11 1022170	5446	150	300	681		REPAIR AND REPLACEM	5.35CR		18.99
06/07/16	11258	3098	PARTS	05/13 102298	5466	401	221	681		REPAIR AND REPLACEM	223.07		223.07

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06/07/16	11219	3059	PARTS	05/17 102478	5490	150	300	681		REPAIR AND REPLACEM	5.39	
06/07/16	11219	3059	PARTS	05/17 102492	5490	150	300	681		REPAIR AND REPLACEM	7.94	
06/07/16	11219	3059	PARTS	05/20 102590	5519	150	300	681		REPAIR AND REPLACEM	69.84	83.17
06/22/16	11312	3152	PARTS	05/26 102842	5560	001	200	681		REPAIR AND REPLACEM	25.78	25.78
06/22/16	11419	3259	PARTS, OIL	05/26 102840	5560	401	221	681		REPAIR AND REPLACEM	259.93	
					5560	401	221	674		LUBRICATING OILS AN	52.08	312.01
06/22/16	11398	3238	PART	05/27 102803	5569	160	300	681		REPAIR AND REPLACEM	100.74	100.74
07/05/16	11554	3413	PARTS	06/14 103462	5679	401	221	681		REPAIR AND REPLACEM	268.52	268.52
07/19/16	11597	3456	PARTS	06/27 103981	5768	001	233	681		REPAIR AND REPLACEM	53.59	53.59
07/19/16	11671	3530	PARTS	06/27 103980	5768	401	221	681		REPAIR AND REPLACEM	344.50	344.50
07/19/16	11597	3456	PARTS	06/30 104115	22	001	233	681		REPAIR AND REPLACEM	93.20	93.20
07/19/16	11648	3507	PARTS	06/30 104116	20	150	300	681		REPAIR AND REPLACEM	19.97	19.97
09/20/16	12250	4147	OIL, PART	07/01 104154	35	150	300	674		LUBRICATING OILS AN	12.48	
					35	150	300	681		REPAIR AND REPLACEM	10.90	23.38
08/01/16	11802	3680	PART	07/12 104554	88	150	300	681		REPAIR AND REPLACEM	8.01	8.01
08/16/16	11871	3749	FREON	07/15 104682	121	001	233	695		OTHER CONSUMABLE SU	11.86	11.86
08/16/16	11928	3806	SHOP SUPPLIES	07/19 104798	137	150	300	682		OTHER MACHINERY REP	27.90	27.90
09/06/16	12133	4030	PARTS	07/29 105160	235	401	221	681		REPAIR AND REPLACEM	376.34	376.34
09/06/16	12024	3921	PART	08/04 105391	275	001	233	681		REPAIR AND REPLACEM	68.55	68.55
JIM'S AUTO PARTS, INC.				47	EXPENDITURE		4,888.20	BALANCE SHEET		.00	TOTAL	4,888.20

9566 JOHNNY'S SELECTED SEEDS												
03/08/16	10061	1841	4-H SUPPLIES	10/14 4171708	4162	001	631	695		OTHER CONSUMABLE SU	95.25	95.25
JOHNNY'S SELECTED SEEDS				1	EXPENDITURE		95.25	BALANCE SHEET		.00	TOTAL	95.25

6618 JOHNSON, TERESA GAIL												
03/23/16	10347	2127	JUROR FEES	03/16 0316432		001	161	575		JURORS AND WITNESS	43.20	43.20
09/06/16	12025	3922	JUROR FEE	08/22 0816432		001	161	575		JURORS AND WITNESS	43.20	43.20
JOHNSON, TERESA GAIL				2	EXPENDITURE		86.40	BALANCE SHEET		.00	TOTAL	86.40

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8062 JONES JR., JYLES ORLANDO												
03/08/16	9999	1779	JUROR FEE	02/12	0316480	001	161	575		JURORS AND WITNESS	48.00	48.00
JONES JR., JYLES ORLANDO				1	EXPENDITURE		48.00			BALANCE SHEET	.00	TOTAL 48.00
9704 JONES, JEFFERY												
10/20/15	8538	209	REPAIRS	10/06	1015116	4110	001	450	540	BUILDINGS R&M BY OU	116.00	116.00
JONES, JEFFERY				1	EXPENDITURE		116.00			BALANCE SHEET	.00	TOTAL 116.00
8116 JONES, ROSIE LYNN												
11/18/15	9003	697	ELECTION WORKER FEE	11/03	1115169		001	180	573	ELECTION WORKERS FE	169.00	169.00
03/23/16	10261	2041	ELECTION WORKER FEE	03/08	0316149		001	180	573	ELECTION WORKERS FE	149.00	149.00
JONES, ROSIE LYNN				2	EXPENDITURE		318.00			BALANCE SHEET	.00	TOTAL 318.00
7849 JOURNAL PUBLISHING-HOUSTON												
01/20/16	9498	1236	PUBLIC NOTICE	09/02	0116270		001	100	521	LEGAL ADVERTISING	270.75	270.75
11/17/15	8850	544	SUBSCRIPTION	10/28	1115320		001	122	571	DUES AND SUBSCRIPTI	32.00	32.00
12/08/15	9088	804	SUBSCRIPTION	11/26	1115290		001	631	571	DUES AND SUBSCRIPTI	29.00	29.00
12/23/15	9270	986	PUBLIC NOTICE	11/30	1215555		105	340	521	LEGAL ADVERTISING	55.58	55.58
03/08/16	10123	1903	PUBLIC NOTICE	12/24	0316555		105	340	521	LEGAL ADVERTISING	55.58	55.58
02/17/16	9810	1569	BOUND VOLUME	01/12	0216500		001	101	600	RECORD BOOKS/BINDER	50.00	50.00
04/20/16	10661	2461	PUBLIC NOTICE	03/31	0416541		001	105	521	LEGAL ADVERTISING	541.50	
04/20/16	10661	2461	BOUND VOLUME	04/08	0416550		001	101	600	RECORD BOOKS/BINDER	55.00	596.50
05/17/16	10955	2774	ADVERTISING CTY RESOURCES	04/30	0516500		001	675	522	ADVERTISING COUNTY	500.00	500.00
07/19/16	11598	3457	PUBLIC NOTICE	06/08	0716138		001	101	521	LEGAL ADVERTISING	138.42	138.42
08/16/16	11872	3750	LEGAL NOTICE	07/31	0816361		001	100	521	LEGAL ADVERTISING	36.12	
08/16/16	11872	3750	LEGAL NOTICE	07/31	0816867		001	105	521	LEGAL ADVERTISING	86.70	122.82
09/20/16	12172	4069	LEGAL NOTICE	08/31	0916139		001	105	521	LEGAL ADVERTISING	1,394.20	
09/20/16	12172	4069	LEGAL NOTICE	08/31	0916270		001	100	521	LEGAL ADVERTISING	270.75	
09/20/16	12172	4069	BOUND VOLUME	09/12	0916550		001	101	600	RECORD BOOKS/BINDER	55.00	1,719.95
JOURNAL PUBLISHING-HOUSTON				11	EXPENDITURE		3,570.60			BALANCE SHEET	.00	TOTAL 3,570.60

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9711 K & S ENTERPRISES, LLC												
11/10/15	8822	516	GRANT	10/05	0053	305	670	700		ASSISTANCE TO INDIV	50,900.00	50,900.00
02/04/16	9780	1539	GRANT	11/19	0057	305	670	700		ASSISTANCE TO INDIV	50,900.00	50,900.00
K & S ENTERPRISES, LLC				2	EXPENDITURE	101,800.00				BALANCE SHEET	.00	TOTAL 101,800.00
9478 KEGWORKS.COM / DOT COM HOLDIN												
03/08/16	10182	1962	PARTS	02/04	57451	4799	401	221	681	REPAIR AND REPLACEM	16.56	16.56
KEGWORKS.COM / DOT COM HOLDINGS OF				1	EXPENDITURE	16.56				BALANCE SHEET	.00	TOTAL 16.56
8326 KEN JETER STORE EQUIPMENT, INC												
10/06/15	8489	160	PARTS	08/26	162380	3852	401	221	681	REPAIR AND REPLACEM	133.59	133.59
11/02/15	8805	499	PART	10/19	162533	4197	401	221	681	REPAIR AND REPLACEM	197.38	197.38
05/02/16	10917	2736	PART	04/15	166385	5253	401	221	681	REPAIR AND REPLACEM	71.39	71.39
06/22/16	11403	3243	EQUIPMENT	04/26	166552	5331	304	540	919	OFFICE EQUIPMENT LE	1,680.00	1,680.00
06/07/16	11259	3099	KITCHEN SUPPLIES	05/10	166777	5433	401	221	695	OTHER CONSUMABLE SU	26.50	26.50
KEN JETER STORE EQUIPMENT, INC.				5	EXPENDITURE	2,108.86				BALANCE SHEET	.00	TOTAL 2,108.86
9735 KILGO, TIMOTHY CRAIG												
02/01/16	9621	1380	DAMAGES	01/22	0116816		401	221	556	OTHER PROFESSIONAL	81.62	81.62
KILGO, TIMOTHY CRAIG				1	EXPENDITURE	81.62				BALANCE SHEET	.00	TOTAL 81.62
8894 KILGORE JR, HOWARD												
10/20/15	8539	210	CLOTHING ALLOWANCE	10/14	1015400		001	200	691	UNIFORMS	400.00	400.00
KILGORE JR, HOWARD				1	EXPENDITURE	400.00				BALANCE SHEET	.00	TOTAL 400.00
7388 KILGORE, PATSY												
11/18/15	9004	698	ELECTION WORKER FEE	11/03	1115169		001	180	573	ELECTION WORKERS FE	169.00	169.00
03/23/16	10262	2042	ELECTION WORKER FEE	03/08	0316169		001	180	573	ELECTION WORKERS FE	169.00	169.00
KILGORE, PATSY				2	EXPENDITURE	338.00				BALANCE SHEET	.00	TOTAL 338.00

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9482 KIM'S BEAUTY SUPPLY												
10/20/15	8657	328	INMATE DRY GOODS	09/30	342898	4089	401	221	692	CLOTHES/DRY GOODS -	335.89	335.89
KIM'S BEAUTY SUPPLY				1	EXPENDITURE		335.89			BALANCE SHEET	.00	TOTAL 335.89
9101 KING, JAMES RUSSELL												
12/23/15	9239	955	TRAVEL	12/22	1215165		001	100	477	TRAVEL IN PRIVATE V	165.60	165.60
01/20/16	9499	1237	MEALS, TRAVEL	01/19	0116270		001	100	476	MEALS AND LODGING	102.50	
							001	100	477	TRAVEL IN PRIVATE V	168.48	270.98
07/19/16	11599	3458	MEALS & LODGING, TRAVEL	07/05	0716731		001	100	476	MEALS AND LODGING	407.48	
							001	100	477	TRAVEL IN PRIVATE V	324.00	731.48
KING, JAMES RUSSELL				3	EXPENDITURE		1,168.06			BALANCE SHEET	.00	TOTAL 1,168.06
4478 KING'S TIRE & CAR CARE												
10/06/15	8456	127	REPAIRS	08/28	1082815	3873	150	300	541	ROAD MACHINERY/EQUI	10.00	10.00
06/22/16	11313	3153	REPAIRS	05/05	0616418	5415	001	200	542	VEHICLES R&M BY OUT	418.00	418.00
KING'S TIRE & CAR CARE				2	EXPENDITURE		428.00			BALANCE SHEET	.00	TOTAL 428.00
5411 LACEY'S PLUMBING												
02/17/16	9811	1570	REPAIRS	01/28	0216225	4742	001	151	540	BUILDINGS R&M BY OU	225.00	225.00
03/08/16	10062	1842	REPAIRS	02/18	0216150	4885	001	450	540	BUILDINGS R&M BY OU	150.00	150.00
08/16/16	11873	3751	REPAIRS	06/22	0816165	178	001	450	540	BUILDINGS R&M BY OU	165.00	
08/16/16	11873	3751	REPAIRS	06/26	0516500	209	001	151	540	BUILDINGS R&M BY OU	50.00	
08/16/16	11873	3751	REPAIRS	07/14	0816850	107	001	151	540	BUILDINGS R&M BY OU	85.00	300.00
09/20/16	12173	4070	REPAIRS	08/22	0916670	395	001	450	540	BUILDINGS R&M BY OU	67.00	67.00
LACEY'S PLUMBING				4	EXPENDITURE		742.00			BALANCE SHEET	.00	TOTAL 742.00
9806 LAFAYETTE COUNTY JUSTICE COURT												
05/17/16	10956	2775	CONSTABLE FEE/GRIGGS	05/03	0516350		001	166	486	OTHER PERSONAL SERV	35.00	35.00
LAFAYETTE COUNTY JUSTICE COURT				1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL 35.00

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1019 LAFAYETTE COUNTY, MISSISSIPPI											
10/20/15	8540	211 REFUND OF V/A/C EXPENSES	09/30	0915SEP	001	161	405		ATTORNEYS	644.58	
					001	161	465		STATE RETIREMENT MA	101.52	
					001	161	466		SOCIAL SECURITY MAT	48.91	
					001	161	468		GROUP INSURANCE	71.72	
					001	161	477		TRAVEL IN PRIVATE V	87.68	954.41
11/17/15	8851	545 REFUND OF V/A/C EXPENSES	10/31	1115OCT	001	161	405		ATTORNEYS	644.58	
					001	161	465		STATE RETIREMENT MA	101.52	
					001	161	466		SOCIAL SECURITY MAT	48.90	
					001	161	468		GROUP INSURANCE	71.72	
					001	161	477		TRAVEL IN PRIVATE V	141.44	1,008.16
12/23/15	9240	956 REFUND OF V/A/C EXPENSE	11/30	1115NOV	001	161	405		ATTORNEYS	644.58	
					001	161	465		STATE RETIREMENT MA	101.52	
					001	161	466		SOCIAL SECURITY MAT	48.90	
					001	161	468		GROUP INSURANCE	71.72	
					001	161	477		TRAVEL IN PRIVATE V	121.02	987.74
01/05/16	9347	1085 REFUND OF V/A/C EXPENSE	12/31	0116936	001	161	405		ATTORNEYS	644.58	
					001	161	465		STATE RETIREMENT MA	101.52	
					001	161	466		SOCIAL SECURITY MAT	48.90	
					001	161	468		GROUP INSURANCE	71.72	
					001	161	477		TRAVEL IN PRIVATE V	69.52	936.24
02/17/16	9812	1571 REFUND OF V/A/C EXPENSE	01/31	0116JAN	001	161	405		ATTORNEYS	644.58	
					001	161	465		STATE RETIREMENT MA	101.52	
					001	161	466		SOCIAL SECURITY MAT	48.89	
					001	161	468		GROUP INSURANCE	75.80	
					001	161	477		TRAVEL IN PRIVATE V	51.74	922.53
03/23/16	10348	2128 REFUND OF V/A/C EXPENSE	02/29	0316966	001	161	405		ATTORNEYS	644.58	
					001	161	465		STATE RETIREMENT MA	101.52	
					001	161	466		SOCIAL SECURITY MAT	48.90	
					001	161	468		GROUP INSURANCE	75.80	
					001	161	477		TRAVEL IN PRIVATE V	95.96	966.76
04/20/16	10662	2462 REFUND OF V/A/C EXPENSE	03/31	0316MAR	001	161	405		ATTORNEYS	644.58	
					001	161	465		STATE RETIREMENT MA	101.52	
					001	161	466		SOCIAL SECURITY MAT	48.89	
					001	161	468		GROUP INSURANCE	75.80	
					001	161	477		TRAVEL IN PRIVATE V	104.25	975.04
05/17/16	10957	2776 REFUND OF V/A/C EXPENSES	04/30	0416APR	001	161	405		ATTORNEYS	644.58	
					001	161	465		STATE RETIREMENT MA	101.52	
					001	161	466		SOCIAL SECURITY MAT	48.90	
					001	161	468		GROUP INSURANCE	75.80	
					001	161	477		TRAVEL IN PRIVATE V	164.22	1,035.02

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06/22/16	11314	3154	REFUND OF V/A/C EXPENSE	05/31	0516MAY	001	161	405		ATTORNEYS	644.58		
						001	161	465		STATE RETIREMENT MA	101.52		
						001	161	466		SOCIAL SECURITY MAT	48.90		
						001	161	468		GROUP INSURANCE	75.80		
						001	161	477		TRAVEL IN PRIVATE V	127.41	998.21	
07/19/16	11600	3459	REFUND OF V/A/C EXPENSE	06/30	0616JUN	001	161	405		ATTORNEYS	644.58		
						001	161	465		STATE RETIREMENT MA	101.52		
						001	161	466		SOCIAL SECURITY MAT	48.90		
						001	161	468		GROUP INSURANCE	75.80		
						001	161	477		TRAVEL IN PRIVATE V	73.43	944.23	
09/06/16	12026	3923	REFUND OF V/A/C EXPENSE	07/31	0716JUL	001	161	405		ATTORNEYS	644.58		
						001	161	465		STATE RETIREMENT MA	101.52		
						001	161	466		SOCIAL SECURITY MAT	48.90		
						001	161	468		GROUP INSURANCE	75.80		
						001	161	477		TRAVEL IN PRIVATE V	69.85	940.65	
09/20/16	12174	4071	REFUND OF V/A/C EXPENSE	08/31	0816AUG	001	161	405		ATTORNEYS	644.58		
						001	161	465		STATE RETIREMENT MA	101.52		
						001	161	466		SOCIAL SECURITY MAT	48.90		
						001	161	468		GROUP INSURANCE	75.80		
						001	161	477		TRAVEL IN PRIVATE V	162.52	1,033.32	
LAFAYETTE COUNTY, MISSISSIPPI				12	EXPENDITURE			11,702.31		BALANCE SHEET	.00	TOTAL	11,702.31

9736 LAICHE, JACOB H.													
02/01/16	9622	1381	DAMAGES	01/22	0116168	401	221	556		OTHER PROFESSIONAL	168.30	168.30	
LAICHE, JACOB H.				1	EXPENDITURE			168.30		BALANCE SHEET	.00	TOTAL	168.30

8176 LANCASTER HEATING & AIR, INC.													
12/08/15	9189	905	PLUMBING SUPPLIES	11/18	3600	4370	401	221	643	HARDWARE/PLUMBING/E	60.00	60.00	
12/08/15	9089	805	FURNACE REPAIR	12/01	3650	4435	001	400	540	BUILDINGS R&M BY OU	290.00	290.00	
02/17/16	9813	1572	REPAIRS	01/13	1131860	4669	001	151	540	BUILDINGS R&M BY OU	1,860.00	1,860.00	
LANCASTER HEATING & AIR, INC.				3	EXPENDITURE			2,210.00		BALANCE SHEET	.00	TOTAL	2,210.00

5812 LANCASTER, JONATHAN RAY													
03/08/16	10000	1780	JUROR FEE	02/17	0316420		001	161	575	JURORS AND WITNESS	42.00	42.00	
09/06/16	12027	3924	JUROR FEE	08/16	0816420		001	161	575	JURORS AND WITNESS	42.00	42.00	
LANCASTER, JONATHAN RAY				2	EXPENDITURE			84.00		BALANCE SHEET	.00	TOTAL	84.00

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8163 LANDRETH, CARLA WEAVER													
10/06/15	8395	66	JANITORIAL SERVICES	09/30	0107	001	450	581	OTHER CONTRACTUAL S		275.00	275.00	
11/02/15	8716	410	JANITORIAL SERVICES	10/28	0108	001	450	581	OTHER CONTRACTUAL S		275.00	275.00	
12/08/15	9090	806	JANITORIAL SERVICES	11/30	0109	001	450	581	OTHER CONTRACTUAL S		275.00	275.00	
01/05/16	9348	1086	JANITORIAL SERVICES	12/30	0110	001	450	581	OTHER CONTRACTUAL S		275.00	275.00	
02/02/16	9656	1415	JANITORIAL SERVICES	01/28	0111	001	450	581	OTHER CONTRACTUAL S		275.00	275.00	
03/08/16	10063	1843	JANITORIAL SERVICES	02/26	0112	001	450	581	OTHER CONTRACTUAL S		275.00	275.00	
04/06/16	10492	2292	JANITORIAL SERVICES	03/30	0113	001	450	581	OTHER CONTRACTUAL S		275.00	275.00	
05/02/16	10799	2618	JANITORIAL SERVICES	04/28	0114	001	450	581	OTHER CONTRACTUAL S		275.00	275.00	
06/07/16	11115	2955	JANITORIAL SERVICES	05/31	0115	001	450	581	OTHER CONTRACTUAL S		275.00	275.00	
07/05/16	11469	3328	JANITORIAL SERVICES	06/30	0116	001	450	581	OTHER CONTRACTUAL S		275.00	275.00	
08/01/16	11718	3596	JANITORIAL SERVICES	07/28	0117	001	450	581	OTHER CONTRACTUAL S		275.00	275.00	
09/06/16	12028	3925	JANITORIAL SUPPLIES	08/31	0118	001	450	581	OTHER CONTRACTUAL S		275.00	275.00	
LANDRETH, CARLA WEAVER				12	EXPENDITURE		3,300.00		BALANCE SHEET		.00	TOTAL	3,300.00
5014 LANE, STEVE													
03/08/16	10001	1781	JUROR FEE	02/17	0316416	001	161	575	JURORS AND WITNESS		41.60	41.60	
09/06/16	12029	3926	JUROR FEE	08/16	0816416	001	161	575	JURORS AND WITNESS		41.60	41.60	
LANE, STEVE				2	EXPENDITURE		83.20		BALANCE SHEET		.00	TOTAL	83.20
9262 LANEY, TIMOTHY L.													
02/01/16	9623	1382	DAMAGES	01/22	0116307	401	221	556	OTHER PROFESSIONAL		30.74	30.74	
LANEY, TIMOTHY L.				1	EXPENDITURE		30.74		BALANCE SHEET		.00	TOTAL	30.74
3441 LANN CHEMICAL & SUPPLY CO.													
10/06/15	8490	161	JANITORIAL SUPPLIES	08/06	408655	3732	401	221	645	CUSTODIAL SUPPLIES	1,735.85	1,735.85	
11/02/15	8806	500	JANITORIAL SUPPLIES	08/24	409692	3814	401	221	645	CUSTODIAL SUPPLIES	78.00	78.00	

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10/06/15	8396	67	JANITORIAL SUPPLIES	08/25 409838	3851	001	151	645		CUSTODIAL SUPPLIES	300.54	300.54
10/06/15	8490	161	JANITORIAL SUPPLIES	09/02 410412	3895	401	221	645		CUSTODIAL SUPPLIES	1,620.15	1,620.15
10/20/15	8658	329	JANITORIAL SUPPLIES	09/16 411026	3982	401	221	645		CUSTODIAL SUPPLIES	1,357.15	
10/20/15	8658	329	JANITORIAL SUPPLIES	09/21 411402	3982	401	221	645		CUSTODIAL SUPPLIES	150.90	
10/20/15	8658	329	JANITORIAL SUPPLIES	09/30 411994	4069	401	221	645		CUSTODIAL SUPPLIES	1,696.58	3,204.63
11/17/15	8948	642	JANITORIAL SUPPLIES	10/14 412822	4164	401	221	645		CUSTODIAL SUPPLIES	1,235.70	
11/17/15	8948	642	JANITORIAL SUPPLIES	10/28 413584	4164	401	221	645		CUSTODIAL SUPPLIES	104.00	1,339.70
12/23/15	9299	1015	JANITORIAL SUPPLIES	11/24 415333	4406	401	221	645		CUSTODIAL SUPPLIES	1,001.95	1,001.95
01/05/16	9454	1192	JANITORIAL SUPPLIES	11/27 413583	4245	401	221	645		CUSTODIAL SUPPLIES	1,219.60	
01/05/16	9454	1192	JANITORIAL SUPPLIES	11/27 414645	4245	401	221	645		CUSTODIAL SUPPLIES	138.00	1,357.60
01/20/16	9581	1319	JANITORIAL SUPPLIES	12/09 416110	4487	401	221	645		CUSTODIAL SUPPLIES	1,353.86	1,353.86
01/05/16	9454	1192	JANITORIAL SUPPLIES	12/11 414621	4332	401	221	645		CUSTODIAL SUPPLIES	1,437.00	1,437.00
01/20/16	9581	1319	JANITORIAL SUPPLIES	12/17 416532	4487	401	221	645		CUSTODIAL SUPPLIES	178.00	178.00
02/02/16	9752	1511	JANITORIAL SUPPLIES	12/22 416766	4548	401	221	645		CUSTODIAL SUPPLIES	1,820.40	
02/02/16	9752	1511	JANITORIAL SUPPLIES	12/30 416904	4548	401	221	645		CUSTODIAL SUPPLIES	10.00	1,830.40
02/17/16	9933	1692	JANITORIAL SUPPLIES	01/13 417581	4662	401	221	645		CUSTODIAL SUPPLIES	1,006.65	
02/17/16	9933	1692	JANITORIAL SUPPLIES	01/27 418353	4743	401	221	645		CUSTODIAL SUPPLIES	1,182.43	2,189.08
03/08/16	10183	1963	JANITORIAL SUPPLIES	02/10 419216	4831	401	221	645		CUSTODIAL SUPPLIES	1,046.30	
03/08/16	10183	1963	JANITORIAL SUPPLIES	02/24 420016	4920	401	221	645		CUSTODIAL SUPPLIES	1,273.91	2,320.21
04/20/16	10745	2545	JANITORIAL SUPPLIES	03/09 420867	5013	401	221	645		CUSTODIAL SUPPLIES	1,107.30	1,107.30
04/06/16	10601	2401	JANITORIAL SUPPLIES	03/23 421521	5082	401	221	645		CUSTODIAL SUPPLIES	1,348.30	1,348.30
04/20/16	10745	2545	JANITORIAL SUPPLIES	03/23 421522	5013	401	221	645		CUSTODIAL SUPPLIES	150.90	150.90
05/02/16	10918	2737	JANITORIAL SUPPLIES	04/06 422403	5192	401	221	645		CUSTODIAL SUPPLIES	1,301.75	1,301.75
06/22/16	11420	3260	JANITORIAL SUPPLIES	04/20 4231030	5300	401	221	645		CUSTODIAL SUPPLIES	983.75	983.75
05/17/16	11050	2869	JANITORIAL SUPPLIES	05/04 423961	5395	401	221	645		CUSTODIAL SUPPLIES	1,255.59	1,255.59
06/22/16	11420	3260	JANITORIAL SUPPLIES	05/18 424570	5483	401	221	645		CUSTODIAL SUPPLIES	1,251.75	
06/22/16	11420	3260	JANITORIAL SUPPLIES	06/01 425238	5586	401	221	645		CUSTODIAL SUPPLIES	1,527.71	
06/22/16	11420	3260	JANITORIAL SUPPLIES	06/01 425265	5586	401	221	645		CUSTODIAL SUPPLIES	103.00	2,882.46
07/05/16	11555	3414	JANITORIAL SUPPLIES	06/15 425906	5687	401	221	645		CUSTODIAL SUPPLIES	1,959.70	1,959.70
07/19/16	11672	3531	JANITORIAL SUPPLIES	06/29 426580	5754	401	221	645		CUSTODIAL SUPPLIES	1,301.80	1,301.80

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08/01/16	11834	3712	JANITORIAL SUPPLIES	07/13 427144	96	401	221	645		CUSTODIAL SUPPLIES	1,027.65	1,027.65
08/16/16	11952	3830	JANITORIAL SUPPLIES	07/28 001638	218	401	221	645		CUSTODIAL SUPPLIES	972.55	972.55
09/20/16	12277	4174	JANITORIAL SUPPLIES	08/11 002431	308	401	221	645		CUSTODIAL SUPPLIES	1,410.30	1,410.30
LANN CHEMICAL & SUPPLY CO.				26	EXPENDITURE			35,649.02		BALANCE SHEET	.00	TOTAL 35,649.02
7970 LASTER, HEAVENLY ANN FRANK												
03/08/16	10002	1782	JUROR FEE	02/17 0316432		001	161	575		JURORS AND WITNESS	43.20	43.20
LASTER, HEAVENLY ANN FRANK				1	EXPENDITURE			43.20		BALANCE SHEET	.00	TOTAL 43.20
2303 LAWRENCE PRINTING COMPANY, INC												
10/20/15	8541	212	BINDERS	07/22 87510	3411	001	101	600		RECORD BOOKS/BINDER	317.49	
10/20/15	8541	212	BINDERS	07/22 87511	3411	001	101	600		RECORD BOOKS/BINDER	621.49	
10/20/15	8541	212	BINDERS	07/22 87512	3411	001	101	600		RECORD BOOKS/BINDER	256.49	
10/20/15	8541	212	OFFICE SUPPLIES	07/28 87674	3411	001	152	603		OFFICE SUPPLIES AND	100.08	
10/20/15	8541	212	OFFICE SUPPLIES	09/08 89089	3411	001	152	603		OFFICE SUPPLIES AND	100.24	
10/20/15	8541	212	OFFICE SUPPLIES	09/25 89717	3411	001	152	603		OFFICE SUPPLIES AND	100.32	
10/20/15	8541	212	OFFICE SUPPLIES	09/28 89776	3411	001	152	603		OFFICE SUPPLIES AND	792.20	2,288.31
01/05/16	9349	1087	OFFICE SUPPLIES	12/04 3860	4298	001	101	603		OFFICE SUPPLIES AND	270.92	270.92
02/02/16	9657	1416	LAW ENFORCEMENT SUPPLIES	12/28 92479	4451	001	200	613		LAW ENFORCEMENT SUP	738.18	738.18
03/08/16	10064	1844	OFFICE SUPPLIES	02/09 93872	4801	001	101	603		OFFICE SUPPLIES AND	397.30	397.30
06/22/16	11315	3155	LAW ENFORCEMENT SUPPLIES	04/04 95540	5088	001	200	613		LAW ENFORCEMENT SUP	277.36	
06/22/16	11315	3155	LAW ENFORCEMENT SUPPLIES	04/04 95541	5088	001	200	613		LAW ENFORCEMENT SUP	277.36	
06/22/16	11315	3155	OFFICE SUPPLIES	04/21 96100	5295	001	152	603		OFFICE SUPPLIES AND	100.68	
06/22/16	11315	3155	OFFICE SUPPLIES	05/09 96570	5295	001	152	603		OFFICE SUPPLIES AND	245.37	
06/22/16	11315	3155	OFFICE SUPPLIES	05/09 96571	5295	001	152	603		OFFICE SUPPLIES AND	233.37	
06/22/16	11315	3155	OFFICE SUPPLIES	06/07 97414	5295	001	152	603		OFFICE SUPPLIES AND	491.23	1,625.37
LAWRENCE PRINTING COMPANY, INC.				5	EXPENDITURE			5,320.08		BALANCE SHEET	.00	TOTAL 5,320.08
4464 LEE COUNTY JUVENILE DETENTION												
08/16/16	11874	3752	HOUSING JUVENILE	08/01 134		001	163	556		OTHER PROFESSIONAL	390.00	390.00
09/20/16	12175	4072	HOUSING JUVENILES	09/01 137		001	163	556		OTHER PROFESSIONAL	780.00	780.00
LEE COUNTY JUVENILE DETENTION CENTER				2	EXPENDITURE			1,170.00		BALANCE SHEET	.00	TOTAL 1,170.00
4943 LEGAL DIRECTORIES PUBLISHING C												

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06/07/16	11116	2956	OFFICE SUPPLIES	05/03	0305703	001	102	603		OFFICE SUPPLIES AND	58.75	58.75	
08/16/16	11875	3753	FREIGHT	07/21	0446225	001	102	581		OTHER CONTRACTUAL S	8.75	8.75	
LEGAL DIRECTORIES PUBLISHING CO., INC.				2	EXPENDITURE		67.50			BALANCE SHEET	.00	TOTAL	67.50

5410 LEGALSHEILD													
10/01/15	5505	19	LEGALSHEILD	10/01	59S5087	681	000	100		CLAIMS PAYABLE	193.35	193.35	
11/02/15	5530	372	LEGALSHEILD	11/02	5AS7084	681	000	100		CLAIMS PAYABLE	193.35	193.35	
12/01/15	5553	758	LEGALSHEILD	12/01	5BP6084	681	000	100		CLAIMS PAYABLE	193.35	193.35	
01/04/16	5575	1051	LEGALSHEILD	01/04	5CT1084	681	000	100		CLAIMS PAYABLE	193.35	193.35	
02/01/16	5620	1357	LEGALSHEILD	02/01	61R2099	681	000	100		CLAIMS PAYABLE	265.10	265.10	
03/01/16	5641	1725	LEGALSHEILD	03/01	62P6090	681	000	100		CLAIMS PAYABLE	265.10	265.10	
04/01/16	5662	2248	LEGALSHEILD	04/01	63T4087	681	000	100		CLAIMS PAYABLE	249.15	249.15	
05/02/16	5682	2576	LEGALSHEILD	05/02	64R5087	681	000	100		CLAIMS PAYABLE	249.15	249.15	
06/01/16	5703	2904	LEGALSHEILD	06/01	65Q2087	681	000	100		CLAIMS PAYABLE	249.15	249.15	
07/01/16	5722	3293	LEGALSHEILD	07/01	66S2087	681	000	100		CLAIMS PAYABLE	193.35	193.35	
08/01/16	5740	3559	LEGALSHEILD	08/01	67R1087	681	000	100		CLAIMS PAYABLE	193.35	193.35	
09/01/16	5759	3858	LEGALSHEILD	09/01	68T2087	681	000	100		CLAIMS PAYABLE	193.35	193.35	
LEGALSHEILD				12	EXPENDITURE		2,631.10			BALANCE SHEET	.00	TOTAL	2,631.10

8070 LEWIS, RITA FAYE													
02/01/16	9624	1383	DAMAGES	01/22	0116985	401	221	556		OTHER PROFESSIONAL	98.52	98.52	
LEWIS, RITA FAYE				1	EXPENDITURE		98.52			BALANCE SHEET	.00	TOTAL	98.52

9104 LIBERTY TIRE SERVICES, LLC.													
03/23/16	10392	2172	WASTE TIRE DISPOSAL	02/13	853089	4820	105	340	581	OTHER CONTRACTUAL S	723.75	723.75	
08/01/16	11769	3647	WASTE TIRE DISPOSAL	06/25	934276	5737	105	340	581	OTHER CONTRACTUAL S	560.25	560.25	
LIBERTY TIRE SERVICES, LLC.				2	EXPENDITURE		1,284.00			BALANCE SHEET	.00	TOTAL	1,284.00

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9616 LIFE CORE PHARMACY												
11/02/15	8717	411	PRISONER MEDICINE	06/05	060515M	001	200	695		OTHER CONSUMABLE SU	34.00	34.00
	LIFE CORE PHARMACY			1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL 34.00
2591 LIFT, INC.												
03/08/16	10065	1845	GRANT	02/25	0116800	001	680	701		GRANTS OTHER GOVT A	8,000.00	8,000.00
	LIFT, INC.			1	EXPENDITURE		8,000.00			BALANCE SHEET	.00	TOTAL 8,000.00
9795 LINLEY, MADISON												
03/23/16	10263	2043	ELECTION WORKER FEE	03/08	0316149	001	180	573		ELECTION WORKERS FE	149.00	149.00
	LINLEY, MADISON			1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00
6374 LOCK, ROSALIND WELFORD												
11/18/15	9005	699	ELECTION WORKER FEE	11/03	1115149	001	180	573		ELECTION WORKERS FE	149.00	149.00
03/23/16	10264	2044	ELECTION WORKER FEE	03/08	0316149	001	180	573		ELECTION WORKERS FE	149.00	149.00
	LOCK, ROSALIND WELFORD			2	EXPENDITURE		298.00			BALANCE SHEET	.00	TOTAL 298.00
1070 LOGAN, CLYDE T.												
11/18/15	9006	700	ELECTION WORKER FEE	11/03	1115125	001	180	573		ELECTION WORKERS FE	125.00	125.00
03/23/16	10265	2045	ELECTION WORKER FEE	03/08	0316149	001	180	573		ELECTION WORKERS FE	149.00	149.00
	LOGAN, CLYDE T.			2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00
4567 LOVVORN, TIFFANY												
01/20/16	9500	1238	LODGING, TRAVEL	01/11	0116308	001	101	476		MEALS AND LODGING	150.12	308.88
						001	101	477		TRAVEL IN PRIVATE V	158.76	
06/07/16	11117	2957	POSTAGE REFUND	06/06	0616284	001	101	501		POSTAGE AND BOX REN	284.68	284.68
	LOVVORN, TIFFANY			2	EXPENDITURE		593.56			BALANCE SHEET	.00	TOTAL 593.56
9724 LOVVORN, TIFFANY												

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01/20/16	9501	1239	POSTAGE REFUND	01/05	0116189	001	101	501		POSTAGE AND BOX REN	18.90	
01/20/16	9501	1239	COURT COST & FEES/R.PENNI	01/06	01162RP	001	165	445		STATUTORY FEES	283.50	
01/20/16	9501	1239	POSTAGE REFUND	01/12	0116899	001	101	501		POSTAGE AND BOX REN	8.99	311.39
02/02/16	9658	1417	COURT COST & FEES/CARNER	01/19	0116EEC	001	165	445		STATUTORY FEES	283.50	
02/02/16	9658	1417	COURT COST & FEES/GRIFFIN	01/21	01162CG	001	165	445		STATUTORY FEES	283.50	
02/02/16	9658	1417	COURT COST & FEES/BARNETT	01/26	01162EB	001	165	445		STATUTORY FEES	283.50	850.50
02/17/16	9814	1573	COURT COST & FEES/GREGORY	02/01	0216MTG	001	165	445		STATUTORY FEES	283.50	283.50
03/08/16	10066	1846	COURT COSTS & FEES/BAILEY	02/10	0216WBB	001	165	445		STATUTORY FEES	283.50	
03/08/16	10066	1846	COURT COSTS & FEES/L.COOK	02/29	03162LC	001	165	445		STATUTORY FEES	283.50	
03/08/16	10066	1846	COURT COSTS & FEES/STOVAL	03/01	03162SS	001	165	445		STATUTORY FEES	283.50	850.50
03/23/16	10349	2129	COURT COST & FEES/J.R.HAR	03/01	0316JRH	001	165	445		STATUTORY FEES	283.50	283.50
03/08/16	10066	1846	COURT COSTS & FEES/MOYA	03/03	0316MHM	001	165	445		STATUTORY FEES	283.50	283.50
03/23/16	10349	2129	COURT COST & FEES/S.G.HAL	03/08	0316SGH	001	165	445		STATUTORY FEES	283.50	
03/23/16	10349	2129	COURT COST & FEES/B.W.HAL	03/15	0316BWH	001	165	445		STATUTORY FEES	283.50	567.00
04/06/16	10493	2293	POSTAGE REFUND	03/30	0416845	001	101	501		POSTAGE AND BOX REN	8.45	8.45
04/20/16	10663	2463	POSTAGE REFUND	04/13	0416736	001	101	501		POSTAGE AND BOX REN	7.36	7.36
05/02/16	10800	2619	POSTAGE	04/21	0416124	001	101	501		POSTAGE AND BOX REN	12.45	12.45
05/17/16	10958	2777	POSTAGE REFUND	05/02	0516178	001	101	501		POSTAGE AND BOX REN	17.86	
05/17/16	10958	2777	POSTAGE REFUND	05/02	0516228	001	101	501		POSTAGE AND BOX REN	228.00	
05/17/16	10958	2777	COURT COSTS & FEES/D.MORG	05/04	0516DM	001	165	445		STATUTORY FEES	283.50	
05/17/16	10958	2777	COURT COSTS & FEES/R.L.WA	05/11	0516RLW	001	165	445		STATUTORY FEES	283.50	
05/17/16	10958	2777	COURT COSTS & FEES/C.GRIF	05/12	05162CG	001	165	445		STATUTORY FEES	283.50	1,096.36
06/07/16	11118	2958	COURT COST & FEES/COOPER	05/19	05162RC	001	165	445		STATUTORY FEES	283.50	283.50
07/05/16	11470	3329	COURT COST & FEES/ARON	05/19	06162MA	001	165	445		STATUTORY FEES	283.50	283.50
06/07/16	11118	2958	POSTAGE REFUND	05/20	0516304	001	101	501		POSTAGE AND BOX REN	3.04	3.04
06/22/16	11316	3156	COURT COST & FEES/COLLUMS	06/08	0616AFC	001	165	445		STATUTORY FEES	283.50	
06/22/16	11316	3156	COURT COST & FEES/MORGAN	06/16	06162DM	001	165	445		STATUTORY FEES	283.50	567.00
07/19/16	11601	3460	COURT COST & FEES/S.GRIFF	07/13	07162SG	001	165	445		STATUTORY FEES	283.50	283.50
08/01/16	11719	3597	COURT COST & FEES/B.LONG	07/20	07162BL	001	165	445		STATUTORY FEES	283.50	
08/01/16	11719	3597	COURT COST & FEES/D.TOWNS	07/21	07162DT	001	165	445		STATUTORY FEES	283.50	567.00
08/16/16	11876	3754	COURT COST & FEES/TOWNSEN	08/02	08162DT	001	165	445		STATUTORY FEES	283.50	283.50
LOVVORN, TIFFANY				18	EXPENDITURE		6,825.55		BALANCE SHEET	.00	TOTAL	6,825.55

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9725 LOVVORN, TIFFANY													
01/20/16	9502	1240	COURT COST & FEES/M.SYKES	01/05	01162MS	001	165	445		STATUTORY FEES	283.50		
01/20/16	9502	1240	COURT COST & FEES/C.T.VAU	01/08	0116CTV	001	165	445		STATUTORY FEES	283.50		
01/20/16	9502	1240	COURT COST & FEES/C.DOOLI	01/08	01162CD	001	165	445		STATUTORY FEES	283.50		
01/20/16	9502	1240	COURT COST & FEES/T.L.MOO	01/12	0116TLM	001	165	445		STATUTORY FEES	283.50	1,134.00	
02/02/16	9659	1418	COURT COST & FEES/UIFSA/D	01/22	0116ALW	001	160	445		STATUTORY FEES	133.50	133.50	
02/17/16	9815	1574	COURT COST & FEES/WENDT	02/12	02162BW	001	165	445		STATUTORY FEES	283.50	283.50	
03/08/16	10067	1847	POSTAGE REFUND	03/01	0316727	001	101	501		POSTAGE AND BOX REN	727.92	727.92	
04/06/16	10494	2294	COURT COSTS & FEES/R.A.PI	03/23	0316RAP	001	165	445		STATUTORY FEES	283.50		
04/06/16	10494	2294	COURT COSTS & FEES/UIFSA/	03/30	033016E	001	160	445		STATUTORY FEES	133.50		
04/06/16	10494	2294	COURT COSTS & FEES/UIFSA/	03/30	033016T	001	160	445		STATUTORY FEES	133.50	550.50	
05/02/16	10801	2620	COURT COST & FEES/UIFSA D	04/27	0416DTB	001	160	445		STATUTORY FEES	133.50	133.50	
05/17/16	10959	2778	POSTAGE REFUND	05/02	0516165	001	101	501		POSTAGE AND BOX REN	165.11		
05/17/16	10959	2778	COURT COSTS & FEES/S.MARD	05/06	05162SM	001	165	445		STATUTORY FEES	283.50	448.61	
06/07/16	11119	2959	COURT COSTS & FEES/UIFSA/	06/01	0616DTB	001	160	445		STATUTORY FEES	133.50	133.50	
08/01/16	11720	3598	COURT COST & FEES/COLBERT	07/27	0716SPC	001	165	445		STATUTORY FEES	283.50	283.50	
LOVVORN, TIFFANY				9	EXPENDITURE		3,828.53			BALANCE SHEET	.00	TOTAL	3,828.53
7516 LOWE, FRANKLIN C.													
11/18/15	9007	701	ELECTION WORKER FEE	11/03	1115149	001	180	573		ELECTION WORKERS FE	149.00	149.00	
LOWE, FRANKLIN C.				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL	149.00
1076 LOWE, SARA B.													
11/18/15	9008	702	ELECTION WORKER FEE	11/03	1115149	001	180	573		ELECTION WORKERS FE	149.00	149.00	
LOWE, SARA B.				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL	149.00
3132 LOWE'S HOME CENTERS, INC.													
10/20/15	8659	330	MICROWAVE	09/14	13905	3976	401	221	919	OFFICE EQUIPMENT LE	128.16		
10/20/15	8659	330	MICROWAVES	09/15	13084	3995	401	221	919	OFFICE EQUIPMENT LE	245.10		
10/20/15	8659	330	MICROWAVE & WASHER	10/01	13195	4098	401	221	919	OFFICE EQUIPMENT LE	527.54		
10/20/15	8659	330	PLUMBING SUPPLIES	10/06	14304	4127	401	221	643	HARDWARE/PLUMBING/E	26.58		
10/20/15	8659	330	BUILDING SUPPLIES	10/07	14704	4137	401	221	641	BUILDING REPAIRS AN	50.74	978.12	

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01/05/16	9455	1193	BUILDING SUPPLIES	11/20 14744	4385	401	221	641		BUILDING REPAIRS AN	37.94	37.94	
01/05/16	9409	1147	PARTS	12/07 14789	4461	150	300	681		REPAIR AND REPLACEM	87.82	87.82	
01/05/16	9455	1193	MICROWAVE	12/16 12087	4525	401	221	919		OFFICE EQUIPMENT LE	122.55	122.55	
02/02/16	9704	1463	MICROWAVES	12/29 12165	4575	113	220	919		OFFICE EQUIPMENT LE	245.10	245.10	
02/02/16	9753	1512	MICROWAVE	01/08 14671	4643	401	221	919		OFFICE EQUIPMENT LE	122.55	122.55	
02/17/16	9871	1630	MICROWAVES	01/29 14592	4766	113	220	919		OFFICE EQUIPMENT LE	245.10	245.10	
03/08/16	10132	1912	MICROWAVE	02/16 14232	4865	113	220	919		OFFICE EQUIPMENT LE	245.10	245.10	
05/02/16	10919	2738	MICROWAVES	04/14 09247	5260	401	221	919		OFFICE EQUIPMENT LE	245.10	245.10	
05/17/16	11051	2870	A/C UNIT	05/05 14173	5419	401	221	919		OFFICE EQUIPMENT LE	249.83	249.83	
06/07/16	11189	3029	MICROWAVES	05/20 12146	5522	113	220	919		OFFICE EQUIPMENT LE	245.10	245.10	
06/07/16	11260	3100	DRILL	05/20 12145	5522	401	221	919		OFFICE EQUIPMENT LE	189.05	189.05	
06/22/16	11421	3261	MICROWAVES	05/27 14236	5577	401	221	919		OFFICE EQUIPMENT LE	245.10	245.10	
08/01/16	11803	3681	SHOP SUPPLIES	07/12 24158	85	150	300	682		OTHER MACHINERY REP	170.05	170.05	
08/01/16	11835	3713	MICROWAVES	07/15 14289	122	401	221	919		OFFICE EQUIPMENT LE	245.10	245.10	
08/16/16	11877	3755	DEHUMIDIFIER	07/25 3468014	193	001	151	919		OFFICE EQUIPMENT LE	217.55	217.55	
LOWE'S HOME CENTERS, INC.				16	EXPENDITURE		3,891.16		BALANCE SHEET		.00	TOTAL	3,891.16

1068 LOWERY, LEON													
03/23/16	10266	2046	ELECTION WORKER FEE	03/08 0316149		001	180	573		ELECTION WORKERS FE	149.00	149.00	
LOWERY, LEON				1	EXPENDITURE		149.00		BALANCE SHEET		.00	TOTAL	149.00

8632 LYLE MACHINERY CORP													
10/20/15	8612	283	KEYS	09/25 P16830	4061	150	300	695		OTHER CONSUMABLE SU	45.15	45.15	
02/02/16	9716	1475	PARTS	01/07 P17458	4627	150	300	681		REPAIR AND REPLACEM	339.09	339.09	
06/22/16	11399	3239	PARTS	05/24 P18405	5547	160	300	681		REPAIR AND REPLACEM	410.20	410.20	
08/01/16	11804	3682	PARTS	07/13 P18798	101	150	300	681		REPAIR AND REPLACEM	629.86	629.86	
LYLE MACHINERY CORP				4	EXPENDITURE		1,424.30		BALANCE SHEET		.00	TOTAL	1,424.30

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9775 LYLES, CHAQUANA LAKEISHA												
03/08/16	10003	1783	JUROR FEE	02/17	0316452	001	161	575		JURORS AND WITNESS	45.20	45.20
09/06/16	12030	3927	JUROR FEE	08/16	0816452	001	161	575		JURORS AND WITNESS	45.20	45.20
LYLES, CHAQUANA LAKEISHA				2	EXPENDITURE		90.40			BALANCE SHEET	.00	TOTAL 90.40
9713 M & M MART												
11/17/15	8917	611	GASOLINE	11/12	7721-1	4338	150	300	671	GASOLINE	43.98	43.98
12/23/15	9281	997	DIESEL	12/10	1215232	4496	150	300	672	DIESEL FUEL	232.18	
12/23/15	9281	997	DIESEL	12/14	1215284	4511	150	300	672	DIESEL FUEL	284.01	516.19
01/05/16	9410	1148	DIESEL FUEL	12/16	24287	4529	150	300	672	DIESEL FUEL	267.06	
01/05/16	9410	1148	DIESEL FUEL	12/18	25753	4536	150	300	672	DIESEL FUEL	111.61	
01/05/16	9410	1148	DIESEL FUEL	12/18	25949	4536	150	300	672	DIESEL FUEL	230.66	609.33
M & M MART				3	EXPENDITURE		1,169.50			BALANCE SHEET	.00	TOTAL 1,169.50
8692 MAC'S TIRE CENTER												
02/02/16	9695	1454	REPAIRS	01/20	156714	4703	105	340	541	ROAD MACHINERY/EQUI	25.00	25.00
MAC'S TIRE CENTER				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL 25.00
3340 MAGPPA												
11/17/15	8852	546	DUES/T.MORGAN	11/12	1115350		001	122	571	DUES AND SUBSCRIPTI	35.00	35.00
09/20/16	12176	4073	REGISTRATION/T.MORGAN	09/07	0916175		001	122	480	OTHER TRAVEL COSTS	175.00	
09/20/16	12176	4073	VOID CLAIM NO. 004073	CHE 09/20	0916175V		001	122	480	OTHER TRAVEL COSTS	175.00CR	
MAGPPA				2	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL 35.00
4171 MAHARREY, SHERYL C.												
06/22/16	11317	3157	MEALS & LODGING, TRAVEL	06/14	0616118		001	105	476	MEALS AND LODGING	906.95	
							001	105	477	TRAVEL IN PRIVATE V	275.40	1,182.35
09/06/16	12031	3928	MEALS, TRAVEL	08/10	0816293		001	105	476	MEALS AND LODGING	69.00	
							001	105	477	TRAVEL IN PRIVATE V	224.64	
09/06/16	12031	3928	TRAVEL	08/24	0816540		001	105	477	TRAVEL IN PRIVATE V	54.00	347.64
MAHARREY, SHERYL C.				2	EXPENDITURE		1,529.99			BALANCE SHEET	.00	TOTAL 1,529.99

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9705 MAJOR CONSTRUCTION CO.												
10/20/15	8639	310	GRANT	09/02	1015316	305	670	700		ASSISTANCE TO INDIV	31,600.00	31,600.00
02/04/16	9781	1540	GRANT	11/19	0216347	305	670	700		ASSISTANCE TO INDIV	34,794.13	34,794.13
MAJOR CONSTRUCTION CO.				2	EXPENDITURE	66,394.13				BALANCE SHEET	.00	TOTAL 66,394.13
9207 MARK'S PLUMBING PARTS & COMM S												
10/06/15	8491	162	PARTS	08/25	1445660	3856	401	221	681	REPAIR AND REPLACEM	357.63	357.63
01/20/16	9582	1320	PARTS	12/28	1479257	4567	401	221	681	REPAIR AND REPLACEM	367.28	367.28
04/06/16	10602	2402	PARTS	02/24	1495871	4918	401	221	681	REPAIR AND REPLACEM	635.24	
04/06/16	10602	2402	PARTS	03/11	1500986	4918	401	221	681	REPAIR AND REPLACEM	24.00	659.24
06/07/16	11261	3101	PARTS	04/21	1512118	5308	401	221	581	OTHER CONTRACTUAL S	97.40	97.40
08/01/16	11836	3714	PARTS	06/20	1527135	5723	401	221	681	REPAIR AND REPLACEM	560.65	
08/01/16	11836	3714	PARTS	06/28	1529029	5723	401	221	681	REPAIR AND REPLACEM	552.22	1,112.87
MARK'S PLUMBING PARTS & COMM SUPPLY PROD				5	EXPENDITURE	2,594.42				BALANCE SHEET	.00	TOTAL 2,594.42
1090 MARSHALL COUNTY, MISSISSIPPI												
09/20/16	12177	4074	OFFICE SUPPLIES	08/31	0916230		001	161	603	OFFICE SUPPLIES AND	23.03	23.03
MARSHALL COUNTY, MISSISSIPPI				1	EXPENDITURE	23.03				BALANCE SHEET	.00	TOTAL 23.03
9796 MARTIN, CARA												
03/23/16	10267	2047	ELECTION WORKER FEE	03/08	0316149		001	180	573	ELECTION WORKERS FE	149.00	149.00
MARTIN, CARA				1	EXPENDITURE	149.00				BALANCE SHEET	.00	TOTAL 149.00
4709 MAS - MC												
12/23/15	9241	957	DUES/BROOKS/MCFARLAND	12/01	1215200		001	100	571	DUES AND SUBSCRIPTI	200.00	200.00
03/23/16	10350	2130	REGISTRATION/BROOKS	03/15	0316100		001	100	480	OTHER TRAVEL COSTS	100.00	100.00
MAS - MC				2	EXPENDITURE	300.00				BALANCE SHEET	.00	TOTAL 300.00
9693 MASIT												

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03/23/16	10351	2131	LAW ENF LIABILITY/2OF3	03/22 299A		001	200	570		INSURANCE AND FIDEL	4,943.00		
03/23/16	10351	2131	LIABILITY INS/2OF3	03/22 299B		001	100	570		INSURANCE AND FIDEL	12,524.20		
03/23/16	10351	2131	LAW ENF LIAB/3OF3	03/22 300A		001	200	570		INSURANCE AND FIDEL	4,943.00		
03/23/16	10351	2131	LIABILITY INS/3OF3	03/22 300B		001	100	570		INSURANCE AND FIDEL	12,524.20	34,934.40	
03/23/16	10438	2218	LIAB INS/LAW ENF LIAB/2OF	03/22 299		401	221	570		INSURANCE AND FIDEL	11,686.80		
03/23/16	10438	2218	LIAB INS/LAW ENF LIA/3OF3	03/22 300		401	221	570		INSURANCE AND FIDEL	11,686.80	23,373.60	
04/06/16	10495	2295	LIABILITY INS	04/01 274R		001	100	570		INSURANCE AND FIDEL	14,020.34		
04/06/16	10495	2295	LAW ENF LIABILITY	04/01 274RA		001	200	570		INSURANCE AND FIDEL	6,487.00	20,507.34	
04/06/16	10603	2403	LAW ENFORCEMENT LIABILITY	04/01 274RB		401	221	570		INSURANCE AND FIDEL	6,487.00		
04/06/16	10603	2403	LIABILITY INS	04/01 274RC		401	221	570		INSURANCE AND FIDEL	7,549.41	14,036.41	
07/05/16	11471	3330	LIABILITY INS.	06/23 336		001	100	570		INSURANCE AND FIDEL	14,020.34		
07/05/16	11471	3330	LAW ENFORCEMENT LIABILITY	06/23 336A		001	200	570		INSURANCE AND FIDEL	6,487.00	20,507.34	
07/05/16	11556	3415	LIABILITY/LAW ENFORCEMENT	06/23 336B		401	221	570		INSURANCE AND FIDEL	7,549.41		
						401	221	570		INSURANCE AND FIDEL	6,487.00	14,036.41	
MASIT				6	EXPENDITURE			127,395.50		BALANCE SHEET	.00	TOTAL	127,395.50

2373 MASUR III, DR. LOUIS													
08/01/16	11721	3599	MEDICAL/C.PURDON	07/05 0716CP		001	161	552		MEDICAL FEES	312.50		
08/01/16	11721	3599	MEDICAL/R.L.BURKES	07/05 0716RLB		001	161	552		MEDICAL FEES	500.00	812.50	
MASUR III, DR. LOUIS				1	EXPENDITURE			812.50		BALANCE SHEET	.00	TOTAL	812.50

1117 MATTHEW BENDER & CO. INC													
10/20/15	8542	213	LAW LIBRARY MATERIALS	09/11 4753614		001	166	601		LAW LIBRARY MATERIA	20.44		
10/20/15	8542	213	LAW LIBRARY MATERIALS	09/11 4753622		001	166	601		LAW LIBRARY MATERIA	57.43	77.87	
MATTHEW BENDER & CO. INC				1	EXPENDITURE			77.87		BALANCE SHEET	.00	TOTAL	77.87

9709 MAXXCO, LLC													
11/17/15	8853	547	SIGNS	10/27 745653	4253	001	233	695		OTHER CONSUMABLE SU	60.00	60.00	
MAXXCO, LLC				1	EXPENDITURE			60.00		BALANCE SHEET	.00	TOTAL	60.00

9464 MAXXSOUTH BROADBAND													
10/20/15	8543	214	INTERNET SERVICE	10/01 101520E		001	233	502		TELEPHONE SERVICE	207.90		
10/20/15	8543	214	INTERNET SERVICE	10/05 101520C		001	152	502		TELEPHONE SERVICE	203.95	411.85	

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11/17/15	8854	548	INTERNET SERVICE	11/01	111520E	001	233	502	TELEPHONE	SERVICE	207.90		
11/17/15	8854	548	INTERNET SERVICE	11/05	111520C	001	152	502	TELEPHONE	SERVICE	203.95	411.85	
12/23/15	9242	958	INTERNET SERVICE	12/01	121520E	001	233	502	TELEPHONE	SERVICE	207.90		
12/23/15	9242	958	INTERNET SERVICE	12/05	121520C	001	152	502	TELEPHONE	SERVICE	203.95	411.85	
01/11/16	9475	1213	INTERNET SERVICE	01/01	011620E	001	233	502	TELEPHONE	SERVICE	207.90	207.90	
01/20/16	9503	1241	INTERNET SERVICE	01/05	011620C	001	152	502	TELEPHONE	SERVICE	203.95	203.95	
02/17/16	9816	1575	INTERNET SERVICE	02/01	021620E	001	233	502	TELEPHONE	SERVICE	207.90	207.90	
03/08/16	10068	1848	INTERNET SERVICE	02/05	021620C	001	152	502	TELEPHONE	SERVICE	203.95	203.95	
03/23/16	10352	2132	INTERNET SERVICE	03/01	031621E	001	233	502	TELEPHONE	SERVICE	217.90		
03/23/16	10352	2132	INTERNET SERVICE	03/05	031620C	001	152	502	TELEPHONE	SERVICE	208.95	426.85	
04/12/16	10635	2435	INTERNET SERVICE	04/01	041621E	001	233	502	TELEPHONE	SERVICE	217.90	217.90	
04/20/16	10664	2464	INTERNET SERVICE	04/05	041620C	001	152	502	TELEPHONE	SERVICE	208.95	208.95	
05/17/16	10960	2779	INTERNET SERVICE	05/01	051621E	001	233	502	TELEPHONE	SERVICE	217.90		
05/17/16	10960	2779	INTERNET SERVICE	05/05	051620C	001	152	502	TELEPHONE	SERVICE	208.95	426.85	
06/07/16	11120	2960	INTERNET SERVICE	06/01	0616217	001	233	502	TELEPHONE	SERVICE	217.90	217.90	
06/22/16	11318	3158	INTERNET SERVICE	06/05	061620C	001	152	502	TELEPHONE	SERVICE	208.95	208.95	
07/19/16	11602	3461	INTERNET SERVICE	07/05	071620C	001	152	502	TELEPHONE	SERVICE	208.95		
07/19/16	11602	3461	INTERNET SERVICE	07/10	071621E	001	233	502	TELEPHONE	SERVICE	217.90	426.85	
08/16/16	11878	3756	INTERNET SERVICE	08/01	081621E	001	233	502	TELEPHONE	SERVICE	217.90		
08/16/16	11878	3756	INTERNET SERVICE	08/05	081620C	001	152	502	TELEPHONE	SERVICE	208.95	426.85	
09/20/16	12178	4075	INTERNET SERVICE	09/01	091621E	001	233	502	TELEPHONE	SERVICE	217.90		
09/20/16	12178	4075	INTERNET SERVICE	09/05	091620C	001	152	502	TELEPHONE	SERVICE	208.95	426.85	
MAXXSOUTH BROADBAND			16	EXPENDITURE		5,047.20			BALANCE SHEET		.00	TOTAL	5,047.20

1144 MCCLENDON, RAYMELLE													
03/23/16	10268	2048	ELECTION WORKER FEE	03/08	0316149	001	180	570	INSURANCE AND FIDEL		149.00	149.00	
MCCLENDON, RAYMELLE			1	EXPENDITURE		149.00			BALANCE SHEET		.00	TOTAL	149.00

1158 MCDANIEL & SON HEAT & AIR													
10/20/15	8544	215	REPAIRS	10/01	1015263	4094	001	450	540	BUILDINGS R&M BY OU	263.00		
10/20/15	8544	215	REPAIRS	10/01	1015284	4094	001	151	540	BUILDINGS R&M BY OU	284.90	547.90	

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12/08/15	9091	807	REPAIRS	11/02	1215112	4282	001	400	540	BUILDINGS R&M BY OU	112.60	112.60	
01/05/16	9350	1088	REPAIRS	11/30	113015	4419	001	151	540	BUILDINGS R&M BY OU	380.00	380.00	
02/02/16	9660	1419	REPAIRS	01/04	0116200	4591	001	151	540	BUILDINGS R&M BY OU	200.00	200.00	
03/23/16	10353	2133	REPAIRS	02/01	0316127	4771	001	450	540	BUILDINGS R&M BY OU	127.80		
03/23/16	10353	2133	REPAIRS	02/01	0316130	4771	001	151	540	BUILDINGS R&M BY OU	1,307.52	1,435.32	
04/06/16	10496	2296	REPAIRS	02/29	0316970	4947	001	151	540	BUILDINGS R&M BY OU	97.00	97.00	
05/02/16	10802	2621	BUILDING REPAIRS	03/31	0416445	5153	001	151	540	BUILDINGS R&M BY OU	445.29		
05/02/16	10802	2621	REPAIRS	03/31	0416890	5153	001	450	540	BUILDINGS R&M BY OU	89.00	534.29	
05/17/16	10961	2780	REPAIRS	05/02	0516150	5382	001	151	540	BUILDINGS R&M BY OU	150.58	150.58	
06/22/16	11319	3159	A/C REPAIRS	06/01	0616113	5581	001	400	540	BUILDINGS R&M BY OU	113.50		
06/22/16	11319	3159	A/C REPAIRS	06/01	0616131	5581	001	151	546	OTHER R&M BY OUTSID	131.00		
06/22/16	11319	3159	REPAIRS	06/01	0616525	5581	001	450	540	BUILDINGS R&M BY OU	52.50	297.00	
08/01/16	11722	3600	REPAIRS	06/30	0716175	31	001	400	540	BUILDINGS R&M BY OU	1,754.00		
08/01/16	11722	3600	REPAIRS	06/30	0716618	31	001	450	540	BUILDINGS R&M BY OU	618.68		
08/01/16	11722	3600	REPAIRS	06/30	0716649	31	001	151	540	BUILDINGS R&M BY OU	649.00	3,021.68	
MCDANIEL & SON HEAT & AIR				10	EXPENDITURE			6,776.37		BALANCE SHEET	.00	TOTAL	6,776.37

7519 MCDEMA													
03/08/16	10069	1849	DUES/GRIFFIN/DAVIS	02/19	4656		001	233	571	DUES AND SUBSCRIPTI	80.00	80.00	
03/08/16	10135	1915	DUES/BLANKENSHIP	02/19	4657		117	250	571	DUES AND SUBSCRIPTI	40.00	40.00	
MCDEMA				2	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00

9476 MCDEMA - MSU-ES GCD													
11/17/15	8855	549	REGISTRATION/GRIFFIN	10/09	105		001	233	480	OTHER TRAVEL COSTS	195.00	195.00	
09/20/16	12179	4076	REGISTRATION/L.GRIFFIN	09/12	1001		001	233	480	OTHER TRAVEL COSTS	235.00	235.00	
MCDEMA - MSU-ES GCD				2	EXPENDITURE			430.00		BALANCE SHEET	.00	TOTAL	430.00

1140 MCFARLAND, ANDERSON													
01/20/16	9504	1242	TRAVEL, MEALS	01/19	0116391		001	100	477	TRAVEL IN PRIVATE V	330.48		
							001	100	476	MEALS AND LODGING	61.50	391.98	
06/22/16	11320	3160	MEALS & TRAVEL	06/21	0616463		001	100	476	MEALS AND LODGING	115.00		

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					001	100	477		TRAVEL IN PRIVATE V	348.84	463.84
	MCFARLAND, ANDERSON		2	EXPENDITURE		855.82			BALANCE SHEET	.00	TOTAL 855.82

6673 MCGEHEE, ALICE MAE											
11/18/15	9009	703 ELECTION WORKER FEE	11/03	1115149	001	180	573		ELECTION WORKERS FE	149.00	149.00
03/23/16	10269	2049 ELECTION WORKER FEE	03/08	6673	001	180	573		ELECTION WORKERS FE	149.00	149.00
	MCGEHEE, ALICE MAE		2	EXPENDITURE		298.00			BALANCE SHEET	.00	TOTAL 298.00

1134 MCMILLIAN, ADAM											
03/23/16	10354	2134 JUROR FEES	03/16	0316456	001	161	575		JURORS AND WITNESS	45.60	45.60
09/06/16	12032	3929 JUROR FEE	08/22	0816456	001	161	575		JURORS AND WITNESS	45.60	45.60
	MCMILLIAN, ADAM		2	EXPENDITURE		91.20			BALANCE SHEET	.00	TOTAL 91.20

6000 MCSHAN, MICHAEL											
03/08/16	10004	1784 JUROR FEE	02/12	0316492	001	161	575		JURORS AND WITNESS	49.20	49.20
	MCSHAN, MICHAEL		1	EXPENDITURE		49.20			BALANCE SHEET	.00	TOTAL 49.20

4706 MEA DRUG TESTING CONSORTIUM											
12/08/15	9164	880 PROFESSIONAL SERVICES	11/30	2540	150	300	556		OTHER PROFESSIONAL	396.00	396.00
05/17/16	11008	2827 PROFESSIONAL FEES	04/29	3090	150	300	556		OTHER PROFESSIONAL	146.00	146.00
	MEA DRUG TESTING CONSORTIUM		2	EXPENDITURE		542.00			BALANCE SHEET	.00	TOTAL 542.00

9606 MEDSTAT EMS, INC.											
10/06/15	8435	106 AMBULANCE CONTRACT	09/30	012	103	240	556		OTHER PROFESSIONAL	6,625.00	6,625.00
11/02/15	8760	454 AMBULANCE CONTRACT	10/28	013	103	240	556		OTHER PROFESSIONAL	6,625.00	6,625.00
12/08/15	9138	854 AMBULANCE CONTRACT	11/30	014	103	240	556		OTHER PROFESSIONAL	6,625.00	6,625.00
01/05/16	9375	1113 AMBULANCE CONTRACT	12/30	015	103	240	556		OTHER PROFESSIONAL	6,625.00	6,625.00
02/02/16	9693	1452 AMBULANCE CONTRACT	01/28	016	103	240	556		OTHER PROFESSIONAL	6,625.00	6,625.00

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03/08/16	10070	1850	AMBULANCE CONTRACT	02/26	017A	001	100	556	OTHER	PROFESSIONAL	3,024.16	3,024.16
03/08/16	10118	1898	AMBULANCE CONTRACT	02/26	017	103	240	556	OTHER	PROFESSIONAL	3,600.84	3,600.84
04/06/16	10497	2297	AMBULANCE CONTRACT	03/30	018	001	100	556	OTHER	PROFESSIONAL	6,625.00	6,625.00
05/02/16	10803	2622	AMBULANCE CONTRACT	04/28	019	001	100	556	OTHER	PROFESSIONAL	6,625.00	6,625.00
06/07/16	11121	2961	AMBULANCE CONTRACT	05/31	020	001	100	556	OTHER	PROFESSIONAL	6,625.00	6,625.00
07/05/16	11472	3331	AMBULANCE CONTRACT	06/30	021	001	100	556	OTHER	PROFESSIONAL	6,625.00	6,625.00
08/01/16	11723	3601	AMBULANCE CONTRACT	07/28	022	001	100	556	OTHER	PROFESSIONAL	6,625.00	6,625.00
09/06/16	12033	3930	AMBULANCE CONTRACT	08/31	023	001	100	556	OTHER	PROFESSIONAL	6,625.00	6,625.00
MEDSTAT EMS, INC.				13	EXPENDITURE	79,500.00	BALANCE SHEET		.00	TOTAL	79,500.00	

9679 MEDSTAT EMS, INC.												
10/06/15	8492	163	MEDICAL/THOMPSON	04/27	42715BT	401	221	552	MEDICAL FEES		373.43	373.43
MEDSTAT EMS, INC.				1	EXPENDITURE	373.43	BALANCE SHEET		.00	TOTAL	373.43	

5416 METRO FORD-LINCOLN-MERCURY, IN												
06/22/16	11377	3217	PART	05/31	211269	5591	150	300	681	REPAIR AND REPLACEM	177.88	177.88
METRO FORD-LINCOLN-MERCURY, INC.				1	EXPENDITURE	177.88	BALANCE SHEET		.00	TOTAL	177.88	

9695 METRO HOME INSPECTION, LLC												
10/20/15	8640	311	INSPECTION FEE	08/28	15-172A	305	670	556	OTHER PROFESSIONAL		400.00	
10/20/15	8640	311	INSPECTION FEE	09/03	15-180	305	670	556	OTHER PROFESSIONAL		400.00	
10/20/15	8640	311	INSPECTION FEE	09/18	15-172B	305	670	556	OTHER PROFESSIONAL		400.00	1,200.00
11/10/15	8823	517	INSPECTION FEE	10/02	15-0158	305	670	556	OTHER PROFESSIONAL		400.00	
11/10/15	8823	517	INSPECTION FEE	10/02	15-0180	305	670	556	OTHER PROFESSIONAL		400.00	
11/10/15	8823	517	INSPECTION FEE	10/02	15-156A	305	670	556	OTHER PROFESSIONAL		400.00	1,200.00
02/04/16	9782	1541	INSPECTION FEE	11/11	1500180	305	670	556	OTHER PROFESSIONAL		400.00	
02/04/16	9782	1541	INSPECTION FEE	12/09	1500157	305	670	556	OTHER PROFESSIONAL		700.00	
02/04/16	9782	1541	INSPECTION FEE	12/09	1501072	305	670	556	OTHER PROFESSIONAL		700.00	1,800.00
05/10/16	10936	2755	INSPECTION FEE	03/30	1500156	305	670	556	OTHER PROFESSIONAL		700.00	
05/10/16	10936	2755	INSPECTION FEE	03/30	1500158	305	670	556	OTHER PROFESSIONAL		700.00	1,400.00
METRO HOME INSPECTION, LLC				4	EXPENDITURE	5,600.00	BALANCE SHEET		.00	TOTAL	5,600.00	

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8327 MID-SOUTH PROPANE, LLC													
04/20/16	10665	2465	PROPANE	02/11	3105	4840	001	180	673	LIQUIFIED GAS	169.00	169.00	
04/20/16	10715	2515	PROPANE	02/11	3108	4840	150	300	673	LIQUIFIED GAS	191.55	191.55	
03/08/16	10071	1851	RANK RENTAL	02/26	E058284		001	180	533	RENTAL OF OTHER EQU	45.00	45.00	
05/02/16	10879	2698	PROPANE	04/19	11626	5289	150	300	673	LIQUIFIED GAS	11.81	11.81	
06/07/16	11168	3008	PROPANE	05/04	3521	5404	097	265	673	LIQUIFIED GAS	258.00	258.00	
MID-SOUTH PROPANE, LLC				5	EXPENDITURE			675.36		BALANCE SHEET	.00	TOTAL	675.36
1175 MID-SOUTH UNIFORM & SUPPLY, IN													
11/17/15	8856	550	UNIFORMS	10/16	537460	4005	001	200	691	UNIFORMS	714.60	714.60	
01/20/16	9505	1243	UNIFORMS	12/02	539385	4300	001	200	691	UNIFORMS	34.98		
01/20/16	9505	1243	UNIFORMS	12/02	540092	4300	001	200	691	UNIFORMS	95.83	130.81	
03/23/16	10439	2219	UNIFORMS	02/26	543201	4597	401	221	691	UNIFORMS	1,953.06	1,953.06	
06/22/16	11422	3262	UNIFORMS	05/17	546937	5315	401	221	691	UNIFORMS	284.00	284.00	
08/16/16	11953	3831	UNIFORMS	07/11	549394	5764	401	221	691	UNIFORMS	877.30	877.30	
09/06/16	12134	4031	UNIFORMS	07/28	550146	184	401	221	691	UNIFORMS	303.30	303.30	
MID-SOUTH UNIFORM & SUPPLY, INC				6	EXPENDITURE			4,263.07		BALANCE SHEET	.00	TOTAL	4,263.07
7302 MILLER, BARBARA CRIDDLE													
02/01/16	9625	1384	DAMAGES	01/22	0116408		401	221	556	OTHER PROFESSIONAL	40.84	40.84	
MILLER, BARBARA CRIDDLE				1	EXPENDITURE			40.84		BALANCE SHEET	.00	TOTAL	40.84
9792 MILLER, ROGER EUGENE													
03/23/16	10355	2135	JUROR FEES	03/16	0316468		001	161	575	JURORS AND WITNESS	46.80	46.80	
09/06/16	12034	3931	JUROR FEE	08/22	0816468		001	161	575	JURORS AND WITNESS	46.80	46.80	
MILLER, ROGER EUGENE				2	EXPENDITURE			93.60		BALANCE SHEET	.00	TOTAL	93.60
8267 MIMS, SAMMIE BRANDON													

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02/01/16	9626	1385	DAMAGES	01/22	0116879	401	221	556		OTHER PROFESSIONAL	87.98		87.98
			MIMS, SAMMIE BRANDON	1	EXPENDITURE				87.98	BALANCE SHEET	.00	TOTAL	87.98

9479 MISS ASSN OF COUNTY AGRICULTUR													
10/20/15	8545	216	DUES	10/05	1015800	001	631	571		DUES AND SUBSCRIPTI	80.00		80.00
			MISS ASSN OF COUNTY AGRICULTURAL AGENTS	1	EXPENDITURE				80.00	BALANCE SHEET	.00	TOTAL	80.00

1174 MISS ASSOC OF SUPERVISORS, INC													
10/06/15	8397	68	ANNUAL DUES	10/01	1334	001	100	571		DUES AND SUBSCRIPTI	1,350.00		1,350.00
01/20/16	9506	1244	REGISTRATION	01/12	1496	001	100	480		OTHER TRAVEL COSTS	300.00		300.00
02/02/16	9661	1420	DUES	01/20	1574	001	100	571		DUES AND SUBSCRIPTI	500.00		
02/02/16	9661	1420	VOID CLAIM NO. 001420	CHE 02/02	1574	001	100	571		DUES AND SUBSCRIPTI	500.00	CR	
02/17/16	9817	1576	REGISTRATION	02/10	1610	001	100	480		OTHER TRAVEL COSTS	1,400.00		1,400.00
07/19/16	11603	3462	REGISTRATION	06/30	1931	001	100	480		OTHER TRAVEL COSTS	2,875.00		2,875.00
08/01/16	11724	3602	SUBSCRIPTION	07/22	2081	001	100	571		DUES AND SUBSCRIPTI	72.00		
08/01/16	11724	3602	SUBSCRIPTION	07/22	2082	001	100	571		DUES AND SUBSCRIPTI	48.00		120.00
			MISS ASSOC OF SUPERVISORS, INC.	6	EXPENDITURE				6,045.00	BALANCE SHEET	.00	TOTAL	6,045.00

6757 MISS ASSOCIATION COUNTY ROAD M													
06/22/16	11378	3218	DUES/2014/2015/2016	06/07	571	150	300	571		DUES AND SUBSCRIPTI	300.00		300.00
			MISS ASSOCIATION COUNTY ROAD MANAGERS	1	EXPENDITURE				300.00	BALANCE SHEET	.00	TOTAL	300.00

1178 MISS DEPT OF EMPLOYMENT SECURI													
02/02/16	9696	1455	UNEMPLOYMENT/L.GRIGGS	01/18	0116970	105	340	469		UNEMPLOYMENT INSURA	970.00		970.00
02/02/16	9754	1513	UNEMPLOYMENT/WILSON/GUNN/	01/18	0116324	401	221	469		UNEMPLOYMENT INSURA	324.25		324.25
05/02/16	10849	2668	UNEMPLOYMENT/GRIGGS	04/20	0416316	105	340	469		UNEMPLOYMENT INSURA	3,163.31		3,163.31
08/01/16	11770	3648	UNEMPLOYMENT/GRIGGS	07/18	0716171	105	340	469		UNEMPLOYMENT INSURA	1,717.46		1,717.46
			MISS DEPT OF EMPLOYMENT SECURITY	4	EXPENDITURE				6,175.02	BALANCE SHEET	.00	TOTAL	6,175.02

9392 MISS DEPT OF EMPLOYMENT SECURI													

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10/01/15	5506	20	MISS DEPT OF EMPLOYMENT S	10/01 59S5120		681	000	100		CLAIMS PAYABLE	379.34	379.34
11/02/15	5531	373	MISS DEPT OF EMPLOYMENT S	11/02 5AS7117		681	000	100		CLAIMS PAYABLE	379.34	379.34
12/01/15	5554	759	MISS DEPT OF EMPLOYMENT S	12/01 5BP6117		681	000	100		CLAIMS PAYABLE	379.34	379.34
MISS DEPT OF EMPLOYMENT SECURITY				3	EXPENDITURE	1,138.02		BALANCE SHEET		.00	TOTAL	1,138.02
9701 MISS EXT ASSN/FAMILY & CONSUME												
10/20/15	8546	217	DUES/COOKSEY	10/07 1015120		001	631	571		DUES AND SUBSCRIPTI	120.00	120.00
MISS EXT ASSN/FAMILY & CONSUMER SCIENCES				1	EXPENDITURE	120.00		BALANCE SHEET		.00	TOTAL	120.00
203 MISS OFFICE OF SURPLUS PROPERT												
06/07/16	11262	3102	FURNITURE	05/23 44365		401	221	919		OFFICE EQUIPMENT LE	440.00	440.00
MISS OFFICE OF SURPLUS PROPERTY				1	EXPENDITURE	440.00		BALANCE SHEET		.00	TOTAL	440.00
1208 MISS STATE TAX COMMISSION												
10/01/15	5507	21	MISS STATE TAX COMMISSION	10/01 59S5048		681	000	119		STATE WITHHOLDING T	11,077.00	11,077.00
11/02/15	5532	374	MISS STATE TAX COMMISSION	11/02 5AS7045		681	000	119		STATE WITHHOLDING T	10,705.00	10,705.00
12/01/15	5555	760	MISS STATE TAX COMMISSION	12/01 5BP6045		681	000	119		STATE WITHHOLDING T	10,958.00	10,958.00
01/04/16	5576	1052	MISS STATE TAX COMMISSION	01/04 5CT1045		681	000	119		STATE WITHHOLDING T	11,144.00	11,144.00
02/01/16	5621	1358	MISS STATE TAX COMMISSION	02/01 61R2045		681	000	119		STATE WITHHOLDING T	10,481.00	10,481.00
03/01/16	5642	1726	MISS STATE TAX COMMISSION	03/01 62P6039		681	000	119		STATE WITHHOLDING T	10,832.00	10,832.00
04/01/16	5663	2249	MISS STATE TAX COMMISSION	04/01 63T4039		681	000	119		STATE WITHHOLDING T	11,038.00	11,038.00
05/02/16	5683	2577	MISS STATE TAX COMMISSION	05/02 64R5039		681	000	119		STATE WITHHOLDING T	10,925.00	10,925.00
06/01/16	5704	2905	MISS STATE TAX COMMISSION	06/01 65Q2039		681	000	119		STATE WITHHOLDING T	10,885.00	10,885.00
07/01/16	5723	3294	MISS STATE TAX COMMISSION	07/01 66S2039		681	000	119		STATE WITHHOLDING T	10,660.00	10,660.00
08/01/16	5741	3560	MISS STATE TAX COMMISSION	08/01 67R1039		681	000	119		STATE WITHHOLDING T	10,622.00	10,622.00
09/01/16	5760	3859	MISS STATE TAX COMMISSION	09/01 68T2039		681	000	119		STATE WITHHOLDING T	10,569.00	10,569.00
MISS STATE TAX COMMISSION				12	EXPENDITURE	129,896.00		BALANCE SHEET		.00	TOTAL	129,896.00

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7650 MISS WARRANT NETWORK													
10/06/15	8398	69	COLLECTION FEE	09/21	0915124	001	166	556	OTHER	PROFESSIONAL	1,249.45	1,249.45	
11/17/15	8857	551	COLLECTION FEE	10/22	1115160	001	166	556	OTHER	PROFESSIONAL	1,604.58	1,604.58	
12/08/15	9092	808	COLLECTION FEE	11/30	1215145	001	166	556	OTHER	PROFESSIONAL	1,457.79	1,457.79	
01/20/16	9507	1245	COLLECTION FEE	12/31	0116119	001	166	556	OTHER	PROFESSIONAL	1,198.67	1,198.67	
02/17/16	9818	1577	COLLECTION FEE	01/29	0216246	001	166	556	OTHER	PROFESSIONAL	2,466.36	2,466.36	
03/23/16	10356	2136	COLLECTION FEE	03/09	0316121	001	166	556	OTHER	PROFESSIONAL	12,144.05	12,144.05	
04/06/16	10498	2298	COLLECTION FEE	04/04	0416508	001	166	556	OTHER	PROFESSIONAL	5,087.56	5,087.56	
05/17/16	10962	2781	COLLECTION FEE	04/29	0516270	001	166	556	OTHER	PROFESSIONAL	2,708.07	2,708.07	
06/22/16	11321	3161	COLLECTION FEE	05/31	0616361	001	166	556	OTHER	PROFESSIONAL	3,614.59	3,614.59	
07/19/16	11604	3463	COLLECTION FEE	06/30	0716327	001	166	556	OTHER	PROFESSIONAL	3,271.05	3,271.05	
08/16/16	11879	3757	COLLECTION FEE	07/29	0816151	001	166	556	OTHER	PROFESSIONAL	1,510.74	1,510.74	
09/20/16	12180	4077	COLLECTION FEE	08/31	0916270	001	166	556	OTHER	PROFESSIONAL	2,700.73	2,700.73	
MISS WARRANT NETWORK				12	EXPENDITURE			39,013.64		BALANCE SHEET	.00	TOTAL	39,013.64
1176 MISS. ASSESSORS & COLLECTORS A													
10/20/15	8547	218	DUES	10/01	1015100	001	105	571	DUES	AND SUBSCRIPTI	1,000.00	1,000.00	
MISS. ASSESSORS & COLLECTORS ASSOCIATION				1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL	1,000.00
1194 MISS. CHANCERY CLERK'S ASSOCIA													
12/08/15	9093	809	DUES/LOVVORN	11/20	1115100	001	101	571	DUES	AND SUBSCRIPTI	1,000.00	1,000.00	
MISS. CHANCERY CLERK'S ASSOCIATION				1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL	1,000.00
1180 MISS. CIRCUIT CLERK'S ASSOCIAT													
12/08/15	9094	810	DUES/PULLIAM	11/18	1215100	001	102	571	DUES	AND SUBSCRIPTI	1,000.00	1,000.00	
MISS. CIRCUIT CLERK'S ASSOCIATION				1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL	1,000.00
5083 MISS. CORONER/MEDICAL EXAMINER													

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01/11/16	9476	1214	REGISTRATION & DUES/FOWLE	01/04	0116350	001	167	480		OTHER TRAVEL COSTS	250.00	
						001	167	571		DUES AND SUBSCRIPTI	100.00	350.00
06/07/16	11122	2962	REGISTRATION/M.FOWLER	05/23	0516350	001	167	480		OTHER TRAVEL COSTS	350.00	350.00
			MISS. CORONER/MEDICAL EXAMINER ASSN	2	EXPENDITURE				700.00	BALANCE SHEET	.00	TOTAL 700.00
1202 MISS. GOV. EMPLOYEES												
10/01/15	5508	22	MISS. GOV. EMPLOYEES	10/01	59S5066	681	000	100		CLAIMS PAYABLE	1,750.00	1,750.00
11/02/15	5533	375	MISS. GOV. EMPLOYEES	11/02	5AS7063	681	000	100		CLAIMS PAYABLE	1,775.00	1,775.00
12/01/15	5556	761	MISS. GOV. EMPLOYEES	12/01	5BP6063	681	000	100		CLAIMS PAYABLE	1,775.00	1,775.00
01/04/16	5577	1053	MISS. GOV. EMPLOYEES	01/04	5CT1063	681	000	100		CLAIMS PAYABLE	1,775.00	1,775.00
02/01/16	5622	1359	MISS. GOV. EMPLOYEES	02/01	61R2063	681	000	100		CLAIMS PAYABLE	1,625.00	1,625.00
03/01/16	5643	1727	MISS. GOV. EMPLOYEES	03/01	62P6057	681	000	100		CLAIMS PAYABLE	1,725.00	1,725.00
04/01/16	5664	2250	MISS. GOV. EMPLOYEES	04/01	63T4057	681	000	100		CLAIMS PAYABLE	1,725.00	1,725.00
05/02/16	5684	2578	MISS. GOV. EMPLOYEES	05/02	64R5057	681	000	100		CLAIMS PAYABLE	1,725.00	1,725.00
06/01/16	5705	2906	MISS. GOV. EMPLOYEES	06/01	65Q2057	681	000	100		CLAIMS PAYABLE	1,725.00	1,725.00
07/01/16	5724	3295	MISS. GOV. EMPLOYEES	07/01	66S2057	681	000	100		CLAIMS PAYABLE	1,725.00	1,725.00
08/01/16	5742	3561	MISS. GOV. EMPLOYEES	08/01	67R1057	681	000	100		CLAIMS PAYABLE	1,725.00	1,725.00
09/01/16	5761	3860	MISS. GOV. EMPLOYEES	09/01	68T2057	681	000	100		CLAIMS PAYABLE	1,725.00	1,725.00
			MISS. GOV. EMPLOYEES	12	EXPENDITURE				20,775.00	BALANCE SHEET	.00	TOTAL 20,775.00
2582 MISS. JUSTICE COURT JUDGES ASS												
10/20/15	8548	219	DUES/TURNER	10/12	10152GT	001	166	571		DUES AND SUBSCRIPTI	250.00	250.00
03/23/16	10357	2137	DUES/POSEY	03/14	03162JP	001	166	571		DUES AND SUBSCRIPTI	250.00	250.00
05/17/16	10963	2782	REGISTRATION/G.TURNER	05/11	0516500	001	166	480		OTHER TRAVEL COSTS	500.00	500.00
06/07/16	11123	2963	REGISTRATION/J.POSEY	05/18	051650A	001	166	480		OTHER TRAVEL COSTS	500.00	500.00
			MISS. JUSTICE COURT JUDGES ASSOCIATION	4	EXPENDITURE				1,500.00	BALANCE SHEET	.00	TOTAL 1,500.00
1186 MISS. LAW ENFORCEMENT												

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11/02/15	8718	412	LODGING/HARRIS	11/02	1115100	001	167	476		MEALS AND LODGING	100.00	100.00
			MISS. LAW ENFORCEMENT	1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00

2448 MISS. PUBLIC ENTITY WORKERS' C												
10/06/15	8399	70	WORKERS COMPENSATION PREM	09/08	0915105	001	100	467		WORKERS COMPENSATIO	10,584.75	10,584.75
10/06/15	8493	164	WORKERS COMPENSATION PREM	09/08	0915135	401	221	467		WORKERS COMPENSATIO	13,562.00	13,562.00
12/08/15	9095	811	WORKERS COMP	10/28	1115856	001	100	467		WORKERS COMPENSATIO	8,568.50	8,568.50
12/08/15	9190	906	WORKERS COMP	10/28	1115130	401	221	467		WORKERS COMPENSATIO	13,053.75	13,053.75
03/23/16	10358	2138	WORKERS COMP	03/08	0316856	001	100	467		WORKERS COMPENSATIO	8,568.50	8,568.50
03/23/16	10440	2220	WORKERS COMP	03/08	0316130	401	221	467		WORKERS COMPENSATIO	13,053.75	13,053.75
06/22/16	11322	3162	WORKERS COMP	06/06	0616856	001	100	467		WORKERS COMPENSATIO	8,568.50	8,568.50
06/22/16	11423	3263	WORKERS COMP	06/06	0616130	401	221	467		WORKERS COMPENSATIO	13,053.75	13,053.75
			MISS. PUBLIC ENTITY WORKERS' COMP TRUST	8	EXPENDITURE		89,013.50			BALANCE SHEET	.00	TOTAL 89,013.50

1207 MISS. SHERIFF'S ASSOCIATION, I												
02/02/16	9662	1421	DUES	01/11	0116100	001	200	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00
			MISS. SHERIFF'S ASSOCIATION, INC.	1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL 1,000.00

8775 MISSION OKOLONA FOOD PANTRY												
03/08/16	10072	1852	GRANT	02/25	0116100	001	680	701		GRANTS OTHER GOVT A	1,000.00	1,000.00
			MISSION OKOLONA FOOD PANTRY	1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL 1,000.00

2393 MISSISSIPPI CHAPTER OF IAAO												
12/08/15	9130	846	DUES	11/30	1115300	096	153	571		DUES AND SUBSCRIPTI	30.00	30.00
			MISSISSIPPI CHAPTER OF IAAO	1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00

6734 MISSISSIPPI CONSTABLES ASSOCIA												
06/07/16	11124	2964	REGISTRATION, DUES/VOYLES	06/01	0616BDV	001	262	480		OTHER TRAVEL COSTS	250.00	
						001	262	571		DUES AND SUBSCRIPTI	150.00	

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06/07/16	11124	2964	REGISTRATION, DUES/RANDLE	06/01	0616UR	001	262	480		OTHER TRAVEL COSTS	250.00		
						001	262	571		DUES AND SUBSCRIPTI	150.00	800.00	
MISSISSIPPI CONSTABLES ASSOCIATION				1	EXPENDITURE			800.00		BALANCE SHEET	.00	TOTAL	800.00

1179 MISSISSIPPI COOPERATIVE EXTENS													
10/06/15	8400	71	RETIREMENT MATCH	09/28	1015140	001	631	465		STATE RETIREMENT MA	1,408.17	1,408.17	
12/23/15	9243	959	RETIREMENT MATCH	12/15	1215155	001	631	465		STATE RETIREMENT MA	1,551.12	1,551.12	
04/06/16	10499	2299	RETIREMENT MATCH	03/28	0416155	001	631	465		STATE RETIREMENT MA	1,551.15	1,551.15	
06/07/16	11125	2965	EXTENSION OFFICE SALARIES	05/18	043016	001	631	404		OFFICE/CLERICAL	3,085.46		
						001	631	465		STATE RETIREMENT MA	506.84		
						001	631	466		SOCIAL SECURITY MAT	236.04	3,828.34	
06/22/16	11323	3163	EXTENSION OFFICE SALARIES	06/14	053116	001	631	404		OFFICE/CLERICAL	3,085.46		
						001	631	465		STATE RETIREMENT MA	236.04		
						001	631	466		SOCIAL SECURITY MAT	506.86	3,828.36	
08/01/16	11725	3603	EXTENSION OFFICE SALARIES	07/22	063016	001	631	404		OFFICE/CLERICAL	3,085.46		
						001	631	465		STATE RETIREMENT MA	506.97		
						001	631	466		SOCIAL SECURITY MAT	236.04	3,828.47	
09/06/16	12035	3932	EXTENSION OFFICE SALARIES	08/16	073116	001	631	404		OFFICE/CLERICAL	3,085.00		
						001	631	465		STATE RETIREMENT MA	507.03		
						001	631	466		SOCIAL SECURITY MAT	236.00	3,828.03	
09/20/16	12181	4078	EXTENSION OFFICE SALARIES	09/07	083116	001	631	404		OFFICE/CLERICAL	3,085.00		
						001	631	465		STATE RETIREMENT MA	506.35		
						001	631	466		SOCIAL SECURITY MAT	236.00	3,827.35	
MISSISSIPPI COOPERATIVE EXTENSION SERV.				8	EXPENDITURE			23,650.99		BALANCE SHEET	.00	TOTAL	23,650.99

5942 MISSISSIPPI DEPT OF HUMAN SERV													
10/01/15	5509	23	MISSISSIPPI DEPT OF HUMAN	10/01	59S5108	681	000	100		CLAIMS PAYABLE	1,571.00	1,571.00	
11/02/15	5534	376	MISSISSIPPI DEPT OF HUMAN	11/02	5AS7105	681	000	100		CLAIMS PAYABLE	1,571.00	1,571.00	
12/01/15	5557	762	MISSISSIPPI DEPT OF HUMAN	12/01	5BP6105	681	000	100		CLAIMS PAYABLE	1,717.60	1,717.60	
01/04/16	5578	1054	MISSISSIPPI DEPT OF HUMAN	01/04	5CT1105	681	000	100		CLAIMS PAYABLE	1,474.60	1,474.60	
02/01/16	5623	1360	MISSISSIPPI DEPT OF HUMAN	02/01	61R2102	681	000	100		CLAIMS PAYABLE	1,474.60	1,474.60	
03/01/16	5644	1728	MISSISSIPPI DEPT OF HUMAN	03/01	62P6093	681	000	100		CLAIMS PAYABLE	1,269.60	1,269.60	

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04/01/16	5665	2251	MISSISSIPPI DEPT OF HUMAN	04/01	63T4090	681	000	100		CLAIMS PAYABLE	1,390.60	1,390.60	
05/02/16	5685	2579	MISSISSIPPI DEPT OF HUMAN	05/02	64R5090	681	000	100		CLAIMS PAYABLE	1,864.60	1,864.60	
06/01/16	5706	2907	MISSISSIPPI DEPT OF HUMAN	06/01	65Q2090	681	000	100		CLAIMS PAYABLE	1,864.60	1,864.60	
07/01/16	5725	3296	MISSISSIPPI DEPT OF HUMAN	07/01	66S2090	681	000	100		CLAIMS PAYABLE	1,514.60	1,514.60	
08/01/16	5743	3562	MISSISSIPPI DEPT OF HUMAN	08/01	67R1090	681	000	100		CLAIMS PAYABLE	1,557.60	1,557.60	
09/01/16	5762	3861	MISSISSIPPI DEPT OF HUMAN	09/01	68T2090	681	000	100		CLAIMS PAYABLE	1,819.60	1,819.60	
MISSISSIPPI DEPT OF HUMAN SERVICES				12	EXPENDITURE	19,090.00				BALANCE SHEET	.00	TOTAL	19,090.00

4718 MISSISSIPPI DEVELOPMENT AUTHOR													
10/20/15	8598	269	PRINCIPAL & INTEREST	10/09	59	117	250	800		PRIN RETIREMENT CAP	1,178.42		
						117	250	802		INTEREST EXPENSE	128.17	1,306.59	
11/17/15	8905	599	PRINCIPAL & INTEREST	11/05	60	117	250	800		PRIN RETIREMENT CAP	1,180.38		
						117	250	802		INTEREST EXPENSE	126.21	1,306.59	
12/23/15	9272	988	PRINCIPAL & INTEREST	12/10	61	117	250	800		PRIN RETIREMENT CAP	1,182.35		
						117	250	802		INTEREST EXPENSE	124.24	1,306.59	
01/20/16	9549	1287	PRINCIPAL & INTEREST	01/08	62	117	250	800		PRIN RETIREMENT CAP	1,184.32		
						117	250	802		INTEREST EXPENSE	122.27	1,306.59	
02/17/16	9876	1635	PRINCIPAL & INTEREST	02/05	63	117	250	800		PRIN RETIREMENT CAP	1,306.59	1,306.59	
03/23/16	10400	2180	PRINCIPAL & INTEREST	03/07	64	117	250	800		PRIN RETIREMENT CAP	1,188.27		
						117	250	802		INTEREST EXPENSE	118.32	1,306.59	
04/20/16	10696	2496	PRINCIPAL & INTEREST	04/08	65	117	250	800		PRIN RETIREMENT CAP	1,190.25		
						117	250	802		INTEREST EXPENSE	116.34	1,306.59	
05/17/16	10994	2813	PRINCIPAL & INTEREST	05/09	66	117	250	800		PRIN RETIREMENT CAP	1,192.24		
						117	250	802		INTEREST EXPENSE	114.35	1,306.59	
06/22/16	11362	3202	PRINCIPAL & INTEREST	06/10	67	117	250	800		PRIN RETIREMENT CAP	1,194.22		
						117	250	802		INTEREST EXPENSE	112.37	1,306.59	
07/19/16	11635	3494	PRINCIPAL & INTEREST	07/08	68	117	250	800		PRIN RETIREMENT CAP	1,196.21		
						117	250	802		INTEREST EXPENSE	110.38	1,306.59	
08/16/16	11913	3791	PRINCIPAL & INTEREST	08/08	69	117	250	800		PRIN RETIREMENT CAP	1,198.21		
						117	250	802		INTEREST EXPENSE	108.38	1,306.59	
09/20/16	12227	4124	PRINCIPAL & INTEREST	09/09	70	117	250	800		PRIN RETIREMENT CAP	1,200.20		
						117	250	802		INTEREST EXPENSE	106.39	1,306.59	
MISSISSIPPI DEVELOPMENT AUTHORITY				12	EXPENDITURE	15,679.08				BALANCE SHEET	.00	TOTAL	15,679.08

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9288 MISSISSIPPI FIRE CHIEFS ASSOCI												
01/20/16	9546	1284	DUES	01/19	0116405	106	250	571		DUES AND SUBSCRIPTI	405.00	405.00
MISSISSIPPI FIRE CHIEFS ASSOCIATION				1	EXPENDITURE		405.00			BALANCE SHEET	.00	TOTAL 405.00
8639 MISSISSIPPI FIRE FIGHTERS ASSO												
01/20/16	9547	1285	DUES	01/19	0116206	106	250	571		DUES AND SUBSCRIPTI	2,060.00	2,060.00
MISSISSIPPI FIRE FIGHTERS ASSOCIATION				1	EXPENDITURE		2,060.00			BALANCE SHEET	.00	TOTAL 2,060.00
9805 MISSISSIPPI FORESTRY COMMISSIO												
05/02/16	10861	2680	PROCESSING FEE	03/23	0416100	5101	117	250	556	OTHER PROFESSIONAL	100.00	100.00
MISSISSIPPI FORESTRY COMMISSION				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
4235 MISSISSIPPI GRAVEL SALES, INC.												
02/17/16	9897	1656	WASH GRAVEL	01/29	0216398	4688	150	300	631	GRAVEL OR SHELL	3,983.70	3,983.70
03/23/16	10412	2192	WASH ROCK	02/29	0316946	4770	150	300	631	GRAVEL OR SHELL	9,466.80	9,466.80
04/20/16	10716	2516	WASH ROCK	04/01	0416736	4953	150	300	631	GRAVEL OR SHELL	7,364.70	7,364.70
05/17/16	11009	2828	WASH ROCK	04/29	0516399	5176	150	300	631	GRAVEL OR SHELL	3,998.40	3,998.40
06/22/16	11379	3219	WASH ROCK	06/01	0616114	5443	150	300	631	GRAVEL OR SHELL	1,146.60	
06/22/16	11379	3219	WASH ROCK	06/01	0616837	5496	150	300	631	GRAVEL OR SHELL	837.90	1,984.50
07/19/16	11649	3508	SAND	06/01	0716220	5544	150	300	635	TOPPING AND FILL DI	220.00	
07/19/16	11649	3508	WASH ROCK	06/30	0716882	5597	150	300	631	GRAVEL OR SHELL	882.00	1,102.00
09/06/16	12109	4006	WASH ROCK	07/29	0816396	51	150	300	631	GRAVEL OR SHELL	396.90	
09/06/16	12109	4006	WASH ROCK	07/29	0816529	140	150	300	631	GRAVEL OR SHELL	529.20	926.10
MISSISSIPPI GRAVEL SALES, INC.				7	EXPENDITURE		28,826.20			BALANCE SHEET	.00	TOTAL 28,826.20
5735 MISSISSIPPI PRISON INDUSTRIES												
11/02/15	8767	461	INMATE CLOTHING	10/14	102824	4073	113	220	692	CLOTHES/DRY GOODS -	1,063.92	1,063.92
02/17/16	9872	1631	INMATE CLOTHING	01/22	103594	4573	113	220	692	CLOTHES/DRY GOODS -	824.04	824.04
05/17/16	11052	2871	OFFICE SUPPLIES	04/29	104689	5188	401	221	603	OFFICE SUPPLIES AND	97.91	97.91
MISSISSIPPI PRISON INDUSTRIES CORP.				3	EXPENDITURE		1,985.87			BALANCE SHEET	.00	TOTAL 1,985.87

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2572 MISSISSIPPI STATE MEDICAL EXAM												
02/02/16	9663	1422	AUTOPSY/M.WINSTEAD	04/01 15-0503		001	167	552		MEDICAL FEES	150.00	150.00
03/08/16	10073	1853	AUTOPSY/L.A.MCCAMEY	04/07 150434A		001	167	552		MEDICAL FEES	1,000.00	1,000.00
10/20/15	8549	220	AUTOPSY/J.K.THOMAS	05/16 150625A		001	167	552		MEDICAL FEES	1,000.00	1,000.00
03/08/16	10073	1853	AUTOPSY/J.K.THOMAS	05/16 15-0625		001	167	552		MEDICAL FEES	150.00	150.00
08/01/16	11726	3604	AUTOPSY FEE/D.LOVE	08/08 151037A		001	167	552		MEDICAL FEES	1,000.00	1,000.00
10/20/15	8549	220	AUTOPSY/HAMMOND	09/11 15-1212		001	167	552		MEDICAL FEES	150.00	150.00
05/02/16	10804	2623	AUTOPSY/H.D.HAMMOND	09/11 151212A		001	167	552		MEDICAL FEES	1,000.00	1,000.00
11/02/15	8719	413	REGISTRATION/FOWLER/HARRI	11/02 1115600		001	167	480		OTHER TRAVEL COSTS	600.00	600.00
06/22/16	11324	3164	AUTOPSY/J.R.WINTER	02/06 160172A		001	167	552		MEDICAL FEES	1,000.00	1,000.00
08/01/16	11726	3604	MORGUE FEE/J.R.WINTER	02/06 16-0172		001	167	552		MEDICAL FEES	150.00	150.00

MISSISSIPPI STATE MEDICAL EXAMINER				10	EXPENDITURE	6,200.00		BALANCE SHEET		.00	TOTAL	6,200.00

1206 MISSISSIPPI STATE TREASURER												
10/06/15	8512	183	FEES	09/30 0915157		650	000	132		COURT EDUCATION	186.00	
						650	000	129		COURT CONSTITUENTS	98.50	
						650	000	128		APPEARANCE BOND FEE	349.80	
						650	000	122		TRAFFIC VIOLATIONS	7,690.38	
						650	000	123		IMPLIED CONSENT LAW	1,972.25	
						650	000	126		OTHER MISDEMEANORS	1,189.36	
						650	000	136		MOTOR VEHICLE LIABI	2,420.82	
						650	000	137		ADULT DRIVER TRAINI	1,023.18	
						650	000	141		TRAUMA TRAFFIC VIOL	660.00	
						650	000	143		VICTIMS BOND FEE	140.00	
						650	000	144		DRUG VIOLATION	25.00	
10/06/15	8512	183	FEES	09/30 0915161		650	000	129		COURT CONSTITUENTS	14.00	
						650	000	132		COURT EDUCATION	56.00	
						650	000	138		CIVIL LEGAL ASSISTA	140.00	
						650	000	139		COMPREHENSIVE ELEC	280.00	
						650	000	147		JUDICIAL SYSTEM FUN	1,120.00	
10/06/15	8512	183	FEES	09/30 0915591		650	000	129		COURT CONSTITUENTS	13.50	
						650	000	132		COURT EDUCATION	54.00	
						650	000	127		OTHER FELONIES	2,285.00	
						650	000	128		APPEARANCE BOND FEE	1,719.50	
						650	000	138		CIVIL LEGAL ASSISTA	95.00	
						650	000	139		COMPREHENSIVE ELEC	190.00	
						650	000	134		DOMESTIC VIOLENCE	126.00	

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					650	000	147		JUDICIAL SYSTEM FUN	760.00	
					650	000	143		VICTIMS BOND FEE	50.00	
					650	000	144		DRUG VIOLATION	50.00	
					650	000	140		CHILDREN'S TRUST FU	573.50	23,281.79
11/02/15	8815	509 FEES	10/30	1015197	650	000	132		COURT EDUCATION	108.00	
					650	000	129		COURT CONSTITUENTS	101.75	
					650	000	128		APPEARANCE BOND FEE	470.33	
					650	000	122		TRAFFIC VIOLATIONS	10,980.23	
					650	000	123		IMPLIED CONSENT LAW	3,325.47	
					650	000	126		OTHER MISDEMEANORS	1,685.47	
					650	000	136		MOTOR VEHICLE LIABI	1,796.00	
					650	000	141		TRAUMA TRAFFIC VIOL	950.00	
					650	000	143		VICTIMS BOND FEE	210.00	
					650	000	144		DRUG VIOLATION	75.00	
11/02/15	8815	509 FEES	10/31	1015149	650	000	129		COURT CONSTITUENTS	13.00	
					650	000	132		COURT EDUCATION	52.00	
					650	000	138		CIVIL LEGAL ASSISTA	130.00	
					650	000	139		COMPREHENSIVE ELEC	260.00	
					650	000	147		JUDICIAL SYSTEM FUN	1,040.00	21,197.25
12/08/15	9204	920 FEES	10/31	1015515	650	000	129		COURT CONSTITUENTS	13.50	
					650	000	132		COURT EDUCATION	54.00	
					650	000	127		OTHER FELONIES	2,556.00	
					650	000	128		APPEARANCE BOND FEE	1,297.50	
					650	000	138		CIVIL LEGAL ASSISTA	85.00	
					650	000	139		COMPREHENSIVE ELEC	170.00	
					650	000	143		VICTIMS BOND FEE	26.50	
					650	000	134		DOMESTIC VIOLENCE	98.00	
					650	000	140		CHILDREN'S TRUST FU	30.00	
					650	000	145		EXPUNGE ASSESSMENT	140.00	
					650	000	147		JUDICIAL SYSTEM FUN	680.00	
12/08/15	9204	920 FEES	11/30	1115138	650	000	129		COURT CONSTITUENTS	12.00	
					650	000	132		COURT EDUCATION	48.00	
					650	000	138		CIVIL LEGAL ASSISTA	120.00	
					650	000	139		COMPREHENSIVE ELEC	240.00	
					650	000	147		JUDICIAL SYSTEM FUN	960.00	
12/08/15	9204	920 FEES	11/30	1115185	650	000	132		COURT EDUCATION	160.00	
					650	000	129		COURT CONSTITUENTS	101.75	
					650	000	128		APPEARANCE BOND FEE	429.79	
					650	000	122		TRAFFIC VIOLATIONS	9,085.17	
					650	000	123		IMPLIED CONSENT LAW	2,862.19	
					650	000	126		OTHER MISDEMEANORS	1,570.15	
					650	000	136		MOTOR VEHICLE LIABI	3,115.82	
					650	000	141		TRAUMA TRAFFIC VIOL	740.00	
					650	000	143		VICTIMS BOND FEE	308.61	
					650	000	144		DRUG VIOLATION	125.00	
					650	000	137		ADULT DRIVER TRAINI	10.00	
12/08/15	9204	920 FEES	11/30	1115480	650	000	129		COURT CONSTITUENTS	10.50	
					650	000	132		COURT EDUCATION	40.50	
					650	000	127		OTHER FELONIES	1,618.50	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						650	000	128		APPEARANCE BOND FEE	2,152.50	
						650	000	143		VICTIMS BOND FEE	43.50	
						650	000	144		DRUG VIOLATION	25.00	
						650	000	140		CHILDREN'S TRUST FU	55.00	
						650	000	138		CIVIL LEGAL ASSISTA	60.00	
						650	000	139		COMPREHENSIVE ELEC	120.00	
						650	000	134		DOMESTIC VIOLENCE	102.00	
						650	000	145		EXPUNGE ASSESSMENT	140.00	
						650	000	147		JUDICIAL SYSTEM FUN	440.00	29,846.48
01/05/16	9466	1204	FEES	12/31	1215183	650	000	132		COURT EDUCATION	162.00	
						650	000	129		COURT CONSTITUENTS	115.00	
						650	000	128		APPEARANCE BOND FEE	266.40	
						650	000	122		TRAFFIC VIOLATIONS	11,038.20	
						650	000	123		IMPLIED CONSENT LAW	1,225.25	
						650	000	124		GAME AND FISH LAW V	445.00	
						650	000	126		OTHER MISDEMEANORS	1,966.21	
						650	000	136		MOTOR VEHICLE LIABI	1,752.55	
						650	000	141		TRAUMA TRAFFIC VIOL	1,057.00	
						650	000	143		VICTIMS BOND FEE	180.00	
						650	000	144		DRUG VIOLATION	112.25	
01/05/16	9466	1204	FEES	12/31	1215281	650	000	129		COURT CONSTITUENTS	24.50	
						650	000	132		COURT EDUCATION	98.00	
						650	000	138		CIVIL LEGAL ASSISTA	245.00	
						650	000	139		COMPREHENSIVE ELEC	490.00	
						650	000	147		JUDICIAL SYSTEM FUN	1,960.00	
01/05/16	9466	1204	FEES	12/31	1215353	650	000	129		COURT CONSTITUENTS	11.50	
						650	000	132		COURT EDUCATION	46.50	
						650	000	127		OTHER FELONIES	1,700.50	
						650	000	128		APPEARANCE BOND FEE	987.78	
						650	000	138		CIVIL LEGAL ASSISTA	55.00	
						650	000	139		COMPREHENSIVE ELEC	110.00	
						650	000	134		DOMESTIC VIOLENCE	132.00	
						650	000	147		JUDICIAL SYSTEM FUN	440.00	
						650	000	140		CHILDREN'S TRUST FU	55.00	24,675.64
02/02/16	9765	1524	FEES	01/29	0116231	650	000	132		COURT EDUCATION	262.00	
						650	000	129		COURT CONSTITUENTS	158.00	
						650	000	128		APPEARANCE BOND FEE	486.82	
						650	000	122		TRAFFIC VIOLATIONS	13,337.05	
						650	000	123		IMPLIED CONSENT LAW	1,135.50	
						650	000	124		GAME AND FISH LAW V	445.00	
						650	000	126		OTHER MISDEMEANORS	3,363.92	
						650	000	136		MOTOR VEHICLE LIABI	2,352.50	
						650	000	141		TRAUMA TRAFFIC VIOL	1,156.75	
						650	000	143		VICTIMS BOND FEE	280.39	
						650	000	144		DRUG VIOLATION	175.50	
						650	000	137		ADULT DRIVER TRAINI	10.00	
02/02/16	9765	1524	FEES	01/29	0116340	650	000	129		COURT CONSTITUENTS	8.50	
						650	000	132		COURT EDUCATION	35.00	
						650	000	138		CIVIL LEGAL ASSISTA	80.00	

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						650	000	139		COMPREHENSIVE ELEC	160.00	
						650	000	134		DOMESTIC VIOLENCE	98.00	
						650	000	127		OTHER FELONIES	1,281.31	
						650	000	128		APPEARANCE BOND FEE	1,042.00	
						650	000	143		VICTIMS BOND FEE	10.00	
						650	000	147		JUDICIAL SYSTEM FUN	640.00	
02/02/16	9765	1524	FEES	01/29	0116920	650	000	140		CHILDREN'S TRUST FU	55.00	
						650	000	129		COURT CONSTITUENTS	8.00	
						650	000	132		COURT EDUCATION	32.00	
						650	000	138		CIVIL LEGAL ASSISTA	80.00	
						650	000	139		COMPREHENSIVE ELEC	160.00	
						650	000	147		JUDICIAL SYSTEM FUN	640.00	27,493.24
03/08/16	10200	1980	FEES	02/29	0216184	650	000	129		COURT CONSTITUENTS	16.00	
						650	000	132		COURT EDUCATION	64.00	
						650	000	138		CIVIL LEGAL ASSISTA	160.00	
						650	000	139		COMPREHENSIVE ELEC	320.00	
03/08/16	10200	1980	FEES	03/01	0316476	650	000	147		JUDICIAL SYSTEM FUN	1,280.00	
						650	000	129		COURT CONSTITUENTS	226.00	
						650	000	132		COURT EDUCATION	208.00	
						650	000	128		APPEARANCE BOND FEE	1,120.31	
						650	000	122		TRAFFIC VIOLATIONS	23,573.54	
						650	000	123		IMPLIED CONSENT LAW	5,889.03	
						650	000	124		GAME AND FISH LAW V	487.50	
						650	000	126		OTHER MISDEMEANORS	4,073.93	
						650	000	131		HUNTING VIOLATIONS	8.00	
						650	000	136		MOTOR VEHICLE LIABI	9,964.14	
						650	000	141		TRAUMA TRAFFIC VIOL	1,473.25	
						650	000	143		VICTIMS BOND FEE	407.00	
						650	000	144		DRUG VIOLATION	149.50	
03/08/16	10200	1980	FEES	03/01	0316885	650	000	137		ADULT DRIVER TRAINI	20.00	
						650	000	129		COURT CONSTITUENTS	20.00	
						650	000	132		COURT EDUCATION	79.00	
						650	000	127		OTHER FELONIES	3,510.50	
						650	000	128		APPEARANCE BOND FEE	2,616.50	
						650	000	138		CIVIL LEGAL ASSISTA	125.00	
						650	000	139		COMPREHENSIVE ELEC	250.00	
						650	000	147		JUDICIAL SYSTEM FUN	1,000.00	
						650	000	134		DOMESTIC VIOLENCE	68.00	
						650	000	143		VICTIMS BOND FEE	80.00	
						650	000	144		DRUG VIOLATION	200.00	
						650	000	140		CHILDREN'S TRUST FU	905.00	58,294.20
04/06/16	10621	2421	FEES	03/31	0316143	650	000	129		COURT CONSTITUENTS	12.50	
						650	000	132		COURT EDUCATION	50.00	
						650	000	138		CIVIL LEGAL ASSISTA	125.00	
						650	000	139		COMPREHENSIVE ELEC	250.00	
04/06/16	10621	2421	FEES	03/31	0316353	650	000	147		JUDICIAL SYSTEM FUN	1,000.00	
						650	000	132		COURT EDUCATION	174.00	
						650	000	129		COURT CONSTITUENTS	170.50	
						650	000	128		APPEARANCE BOND FEE	439.00	

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						650	000	122		TRAFFIC VIOLATIONS	18,149.15	
						650	000	123		IMPLIED CONSENT LAW	2,964.22	
						650	000	124		GAME AND FISH LAW V	89.00	
						650	000	126		OTHER MISDEMEANORS	3,683.65	
						650	000	136		MOTOR VEHICLE LIABI	8,329.14	
						650	000	141		TRAUMA TRAFFIC VIOL	1,020.00	
						650	000	143		VICTIMS BOND FEE	280.28	
						650	000	144		DRUG VIOLATION	100.00	
04/06/16	10621	2421	FEES	03/31	0316852	650	000	129		COURT CONSTITUENTS	16.50	
						650	000	132		COURT EDUCATION	65.00	
						650	000	138		CIVIL LEGAL ASSISTA	95.00	
						650	000	139		COMPREHENSIVE ELEC	190.00	
						650	000	134		DOMESTIC VIOLENCE	162.00	
						650	000	147		JUDICIAL SYSTEM FUN	720.00	
						650	000	127		OTHER FELONIES	3,523.50	
						650	000	128		APPEARANCE BOND FEE	3,444.60	
						650	000	143		VICTIMS BOND FEE	52.50	
						650	000	144		DRUG VIOLATION	50.00	
						650	000	140		CHILDREN'S TRUST FU	210.00	45,365.54
05/02/16	10929	2748	FEES	03/31	0516345	650	000	129		COURT CONSTITUENTS	3.00	
						650	000	132		COURT EDUCATION	12.00	
						650	000	138		CIVIL LEGAL ASSISTA	30.00	
						650	000	139		COMPREHENSIVE ELEC	60.00	
						650	000	147		JUDICIAL SYSTEM FUN	240.00	
05/02/16	10929	2748	FEES	04/29	0416275	650	000	132		COURT EDUCATION	156.00	
						650	000	129		COURT CONSTITUENTS	138.00	
						650	000	128		APPEARANCE BOND FEE	531.89	
						650	000	122		TRAFFIC VIOLATIONS	14,380.70	
						650	000	123		IMPLIED CONSENT LAW	3,014.50	
						650	000	126		OTHER MISDEMEANORS	3,549.35	
						650	000	136		MOTOR VEHICLE LIABI	4,345.70	
						650	000	141		TRAUMA TRAFFIC VIOL	974.00	
						650	000	143		VICTIMS BOND FEE	330.00	
						650	000	144		DRUG VIOLATION	125.00	
05/02/16	10929	2748	FEES	04/30	0416161	650	000	129		COURT CONSTITUENTS	14.00	
						650	000	132		COURT EDUCATION	56.00	
						650	000	138		CIVIL LEGAL ASSISTA	140.00	
						650	000	139		COMPREHENSIVE ELEC	280.00	
						650	000	147		JUDICIAL SYSTEM FUN	1,120.00	
05/02/16	10929	2748	FEES	04/30	0416450	650	000	129		COURT CONSTITUENTS	9.00	
						650	000	132		COURT EDUCATION	37.00	
						650	000	138		CIVIL LEGAL ASSISTA	35.00	
						650	000	139		COMPREHENSIVE ELEC	70.00	
						650	000	134		DOMESTIC VIOLENCE	126.00	
						650	000	147		JUDICIAL SYSTEM FUN	280.00	
						650	000	127		OTHER FELONIES	1,875.88	
						650	000	128		APPEARANCE BOND FEE	1,906.00	
						650	000	143		VICTIMS BOND FEE	87.50	
						650	000	144		DRUG VIOLATION	25.00	
						650	000	140		CHILDREN'S TRUST FU	55.00	34,006.52

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06/07/16	11274	3114	FEES	05/31	0516218	650	000	132		COURT EDUCATION	176.00	
						650	000	129		COURT CONSTITUENTS	126.00	
						650	000	128		APPEARANCE BOND FEE	727.00	
						650	000	146		ADDITIONAL LITTERIN	25.00	
						650	000	122		TRAFFIC VIOLATIONS	11,588.50	
						650	000	123		IMPLIED CONSENT LAW	2,500.75	
						650	000	126		OTHER MISDEMEANORS	2,630.43	
						650	000	136		MOTOR VEHICLE LIABI	2,966.55	
						650	000	141		TRAUMA TRAFFIC VIOL	710.00	
						650	000	143		VICTIMS BOND FEE	286.75	
						650	000	144		DRUG VIOLATION	150.00	
06/07/16	11274	3114	FEES	05/31	0516224	650	000	129		COURT CONSTITUENTS	19.50	
						650	000	132		COURT EDUCATION	78.00	
						650	000	138		CIVIL LEGAL ASSISTA	195.00	
						650	000	139		COMPREHENSIVE ELEC	390.00	
						650	000	147		JUDICIAL SYSTEM FUN	1,560.00	
06/07/16	11274	3114	FEES	05/31	0516618	650	000	129		COURT CONSTITUENTS	12.00	
						650	000	132		COURT EDUCATION	47.00	
						650	000	138		CIVIL LEGAL ASSISTA	80.00	
						650	000	139		COMPREHENSIVE ELEC	160.00	
						650	000	134		DOMESTIC VIOLENCE	154.00	
						650	000	145		EXPUNGE ASSESSMENT	140.00	
						650	000	147		JUDICIAL SYSTEM FUN	640.00	
						650	000	127		OTHER FELONIES	1,192.62	
						650	000	128		APPEARANCE BOND FEE	2,592.38	
						650	000	143		VICTIMS BOND FEE	40.00	
						650	000	144		DRUG VIOLATION	75.00	
						650	000	140		CHILDREN'S TRUST FU	1,055.00	30,317.48
07/05/16	11567	3426	FEES	06/30	0616120	650	000	129		COURT CONSTITUENTS	10.50	
						650	000	132		COURT EDUCATION	42.00	
						650	000	138		CIVIL LEGAL ASSISTA	105.00	
						650	000	139		COMPREHENSIVE ELEC	210.00	
						650	000	147		JUDICIAL SYSTEM FUN	840.00	
07/05/16	11567	3426	FEES	06/30	0616183	650	000	132		COURT EDUCATION	212.00	
						650	000	129		COURT CONSTITUENTS	123.50	
						650	000	128		APPEARANCE BOND FEE	475.00	
						650	000	122		TRAFFIC VIOLATIONS	8,869.43	
						650	000	123		IMPLIED CONSENT LAW	1,413.80	
						650	000	126		OTHER MISDEMEANORS	3,447.96	
						650	000	136		MOTOR VEHICLE LIABI	2,953.80	
						650	000	141		TRAUMA TRAFFIC VIOL	584.00	
						650	000	143		VICTIMS BOND FEE	140.00	
						650	000	144		DRUG VIOLATION	75.00	
						650	000	146		ADDITIONAL LITTERIN	49.50	
07/05/16	11567	3426	FEES	06/30	0616418	650	000	129		COURT CONSTITUENTS	10.50	
						650	000	132		COURT EDUCATION	42.00	
						650	000	138		CIVIL LEGAL ASSISTA	50.00	
						650	000	139		COMPREHENSIVE ELEC	100.00	
						650	000	134		DOMESTIC VIOLENCE	140.00	
						650	000	147		JUDICIAL SYSTEM FUN	400.00	

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					650	000	127		OTHER FELONIES	2,794.00	
					650	000	128		APPEARANCE BOND FEE	522.90	
					650	000	143		VICTIMS BOND FEE	46.50	
					650	000	144		DRUG VIOLATION	25.00	
					650	000	140		CHILDREN'S TRUST FU	55.00	23,737.39
08/01/16	11845	3723 FEES	07/31	0716144	650	000	132		COURT EDUCATION	98.00	
					650	000	129		COURT CONSTITUENTS	76.00	
					650	000	128		APPEARANCE BOND FEE	402.27	
					650	000	122		TRAFFIC VIOLATIONS	7,211.45	
					650	000	123		IMPLIED CONSENT LAW	1,002.14	
					650	000	126		OTHER MISDEMEANORS	2,576.11	
					650	000	136		MOTOR VEHICLE LIABI	2,159.75	
					650	000	141		TRAUMA TRAFFIC VIOL	490.00	
					650	000	143		VICTIMS BOND FEE	273.25	
					650	000	144		DRUG VIOLATION	112.75	
08/01/16	11845	3723 FEES	07/31	0716977	650	000	129		COURT CONSTITUENTS	8.50	
					650	000	132		COURT EDUCATION	34.00	
					650	000	138		CIVIL LEGAL ASSISTA	85.00	
					650	000	139		COMPREHENSIVE ELEC	170.00	
					650	000	147		JUDICIAL SYSTEM FUN	680.00	15,379.22
09/06/16	12146	4043 FEES	07/31	0716391	650	000	129		COURT CONSTITUENTS	9.50	
					650	000	132		COURT EDUCATION	41.50	
					650	000	138		CIVIL LEGAL ASSISTA	50.00	
					650	000	139		COMPREHENSIVE ELEC	100.00	
					650	000	134		DOMESTIC VIOLENCE	70.00	
					650	000	147		JUDICIAL SYSTEM FUN	400.00	
					650	000	127		OTHER FELONIES	1,961.50	
					650	000	128		APPEARANCE BOND FEE	929.50	
					650	000	143		VICTIMS BOND FEE	53.50	
					650	000	145		EXPUNGE ASSESSMENT	140.00	
					650	000	144		DRUG VIOLATION	100.00	
					650	000	140		CHILDREN'S TRUST FU	55.00	
09/06/16	12146	4043 FEES	08/31	0816207	650	000	132		COURT EDUCATION	124.00	
					650	000	129		COURT CONSTITUENTS	110.50	
					650	000	128		APPEARANCE BOND FEE	506.80	
					650	000	122		TRAFFIC VIOLATIONS	10,668.49	
					650	000	123		IMPLIED CONSENT LAW	2,322.50	
					650	000	124		GAME AND FISH LAW V	89.00	
					650	000	126		OTHER MISDEMEANORS	2,947.53	
					650	000	136		MOTOR VEHICLE LIABI	2,631.44	
					650	000	141		TRAUMA TRAFFIC VIOL	1,026.00	
					650	000	143		VICTIMS BOND FEE	247.00	
					650	000	144		DRUG VIOLATION	65.00	
					650	000	146		ADDITIONAL LITTERIN	.50	
09/06/16	12146	4043 FEES	08/31	0816224	650	000	129		COURT CONSTITUENTS	19.50	
					650	000	132		COURT EDUCATION	78.00	
					650	000	138		CIVIL LEGAL ASSISTA	195.00	
					650	000	139		COMPREHENSIVE ELEC	390.00	
					650	000	147		JUDICIAL SYSTEM FUN	1,560.00	

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09/06/16	12146	4043	FEES	08/31	0816451	650	000	129		COURT CONSTITUENTS	8.00		
						650	000	132		COURT EDUCATION	32.00		
						650	000	127		OTHER FELONIES	1,507.50		
						650	000	128		APPEARANCE BOND FEE	2,221.17		
						650	000	143		VICTIMS BOND FEE	20.00		
						650	000	138		CIVIL LEGAL ASSISTA	45.00		
						650	000	139		COMPREHENSIVE ELEC	90.00		
						650	000	144		DRUG VIOLATION	50.00		
						650	000	140		CHILDREN'S TRUST FU	55.00		
						650	000	134		DOMESTIC VIOLENCE	126.00		
						650	000	147		JUDICIAL SYSTEM FUN	360.00	31,406.43	
MISSISSIPPI STATE TREASURER				12	EXPENDITURE	365,001.18			BALANCE SHEET		.00	TOTAL	365,001.18

1210 MISSISSIPPI VITAL RECORDS													
10/20/15	8550	221	VITAL STATISTICS	10/08	0715JUL	001	400	458		VITAL STATISTICS	58.00	58.00	
11/17/15	8858	552	VITAL STATISTICS	11/12	0815AUG	001	400	458		VITAL STATISTICS	59.00	59.00	
02/02/16	9664	1423	VITAL STATISTICS	01/15	0915SEP	001	400	458		VITAL STATISTICS	61.00		
02/02/16	9664	1423	VITAL STATISTICS	01/15	1015OCT	001	400	458		VITAL STATISTICS	56.00		
02/02/16	9664	1423	VITAL STATISTICS	01/19	1116NOV	001	400	458		VITAL STATISTICS	58.00	175.00	
03/23/16	10359	2139	VITAL STATISTICS	03/15	0316540	001	400	458		VITAL STATISTICS	54.00	54.00	
06/22/16	11325	3165	VITAL STATISTICS	06/06	0216FEB	001	400	458		VITAL STATISTICS	62.00		
06/22/16	11325	3165	VITAL STATISTICS	06/06	0316MAR	001	400	458		VITAL STATISTICS	58.00		
06/22/16	11325	3165	VITAL STATISTICS	06/06	0416APR	001	400	458		VITAL STATISTICS	58.00	178.00	
08/16/16	11880	3758	VITAL STATISTICS	08/01	0516MAY	001	400	458		VITAL STATISTICS	61.00		
08/16/16	11880	3758	VITAL STATISTICS	08/04	0616JUN	001	400	458		VITAL STATISTICS	59.00	120.00	
MISSISSIPPI VITAL RECORDS				6	EXPENDITURE	644.00			BALANCE SHEET		.00	TOTAL	644.00

9081 MITCHELL, VERA													
11/18/15	9010	704	ELECTION WORKER FEE	11/03	1115149	001	180	573		ELECTION WORKERS FE	149.00	149.00	
03/23/16	10270	2050	ELECTION WORKER FEE	03/08	0316149	001	180	573		ELECTION WORKERS FE	149.00	149.00	
MITCHELL, VERA				2	EXPENDITURE	298.00			BALANCE SHEET		.00	TOTAL	298.00

1197 MITCHELL, WANDA													
11/18/15	9011	705	ELECTION WORKER FEE	11/03	1115169	001	180	573		ELECTION WORKERS FE	169.00	169.00	
03/23/16	10271	2051	ELECTION WORKER FEE	03/08	0316169	001	180	573		ELECTION WORKERS FE	169.00	169.00	
MITCHELL, WANDA				2	EXPENDITURE	338.00			BALANCE SHEET		.00	TOTAL	338.00

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3940 MIXON, BOBBY C.												
11/17/15	8859	553	ELECTION SERVICES & TRAVE	11/10 1115339		001	180	556		OTHER PROFESSIONAL	270.00	
						001	180	477		TRAVEL IN PRIVATE V	69.00	339.00
03/23/16	10360	2140	TRAVEL & ELECTION SERVICE	03/21 0316302		001	180	477		TRAVEL IN PRIVATE V	32.40	
						001	180	556		OTHER PROFESSIONAL	270.00	302.40
MIXON, BOBBY C.				2	EXPENDITURE		641.40			BALANCE SHEET	.00	TOTAL 641.40
8853 MOONEYHAM, JOSEPH FRANKLIN												
01/20/16	9571	1309	FILL DIRT	01/11 116750	4557	160	300	635		TOPPING AND FILL DI	67.50	67.50
MOONEYHAM, JOSEPH FRANKLIN				1	EXPENDITURE		67.50			BALANCE SHEET	.00	TOTAL 67.50
9747 MOORE MEDICAL LLC												
02/17/16	9934	1693	MEDICAL SUPPLIES	10/19 8841142	4198	401	221	695		OTHER CONSUMABLE SU	153.00	
02/17/16	9934	1693	MEDICAL SUPPLIES	10/22 8845691	4198	401	221	695		OTHER CONSUMABLE SU	156.00	
02/17/16	9934	1693	MEDICAL SUPPLIES	10/30 8855761	4198	401	221	695		OTHER CONSUMABLE SU	169.00	
02/17/16	9934	1693	MEDICAL SUPPLIES	11/02 8856990	4198	401	221	695		OTHER CONSUMABLE SU	60.78	
02/17/16	9934	1693	MEDICAL SUPPLIES	11/12 8869630	4198	401	221	695		OTHER CONSUMABLE SU	16.38	
02/17/16	9934	1693	MEDICAL SUPPLIES	11/16 CM82003	4198	401	221	695		OTHER CONSUMABLE SU	16.38CR	538.78
MOORE MEDICAL LLC				1	EXPENDITURE		538.78			BALANCE SHEET	.00	TOTAL 538.78
9764 MOORE, COREY LEE												
03/08/16	10005	1785	JUROR FEE	02/12 0316452		001	161	575		JURORS AND WITNESS	45.20	45.20
MOORE, COREY LEE				1	EXPENDITURE		45.20			BALANCE SHEET	.00	TOTAL 45.20
5501 MOORE, MARTHA KAY												
03/08/16	10006	1786	JUROR FEE	02/17 0316414		001	161	575		JURORS AND WITNESS	41.40	41.40
09/06/16	12036	3933	JUROR FEE	08/16 0816414		001	161	575		JURORS AND WITNESS	41.40	41.40
MOORE, MARTHA KAY				2	EXPENDITURE		82.80			BALANCE SHEET	.00	TOTAL 82.80
9690 MOORE, PEGGY												
11/18/15	9012	706	ELECTION WORKER FEE	11/03 1115149		001	180	573		ELECTION WORKERS FE	149.00	149.00

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03/23/16	10272	2052	ELECTION WORKER FEE	03/08	0316149	001	180	573		ELECTION WORKERS FE	149.00	149.00
MOORE, PEGGY				2	EXPENDITURE		298.00			BALANCE SHEET	.00	TOTAL 298.00

9647 MOORE, RANDY ALLEN												
03/08/16	10007	1787	JUROR FEE	02/12	0316540	001	161	575		JURORS AND WITNESS	54.00	54.00
MOORE, RANDY ALLEN				1	EXPENDITURE		54.00			BALANCE SHEET	.00	TOTAL 54.00

4899 MOORE'S FEED STORE, INC.												
10/06/15	8457	128	PART	08/28	218822	3874	150	300	681	REPAIR AND REPLACEM	144.20	144.20
11/02/15	8720	414	4-H SUPPLIES	10/19	243411	4200	001	631	695	OTHER CONSUMABLE SU	180.68	
11/02/15	8720	414	4-H SUPPLIES	10/21	24443	4215	001	631	695	OTHER CONSUMABLE SU	689.31	869.99
02/17/16	9855	1614	PART	02/02	298404	4783	105	340	681	REPAIR AND REPLACEM	139.95	139.95
04/06/16	10575	2375	PARTS	03/11	317435	5029	160	300	681	REPAIR AND REPLACEM	110.63	110.63
04/20/16	10666	2466	4-H SUPPLIES	03/29	327411	5136	001	631	695	OTHER CONSUMABLE SU	52.09	52.09
05/17/16	11010	2829	PARTS	05/04	347263	5410	150	300	681	REPAIR AND REPLACEM	155.64	155.64
06/22/16	11326	3166	PARTS	06/02	362996	5611	001	200	681	REPAIR AND REPLACEM	35.02	35.02
08/01/16	11805	3683	PARTS	07/19	385932	141	150	300	681	REPAIR AND REPLACEM	180.18	180.18
09/20/16	12223	4120	BUILDING MATERIALS	08/15	398679	344	113	220	641	BUILDING REPAIRS AN	486.71	486.71
MOORE'S FEED STORE, INC.				9	EXPENDITURE		2,174.41			BALANCE SHEET	.00	TOTAL 2,174.41

9020 MORGAN, DENNIS												
03/08/16	10008	1788	JUROR FEE	02/17	0316468		001	161	575	JURORS AND WITNESS	46.80	46.80
09/06/16	12037	3934	JUROR FEE	08/16	0816468		001	161	575	JURORS AND WITNESS	46.80	46.80
MORGAN, DENNIS				2	EXPENDITURE		93.60			BALANCE SHEET	.00	TOTAL 93.60

9737 MORGAN, SANCREISHA DANIELLE												
02/01/16	9627	1386	DAMAGES	01/22	0116207		401	221	556	OTHER PROFESSIONAL	20.74	20.74
MORGAN, SANCREISHA DANIELLE				1	EXPENDITURE		20.74			BALANCE SHEET	.00	TOTAL 20.74

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4673 MORGAN, TOMMIE N.													
10/06/15	8401	72	TRAVEL	10/05	1015112	001	100	477		TRAVEL IN PRIVATE V	112.70	112.70	
11/02/15	8721	415	MEALS, TRAVEL	11/02	1115502	001	122	476		MEALS AND LODGING	143.50		
						001	122	477		TRAVEL IN PRIVATE V	359.37	502.87	
12/23/15	9244	960	TRAVEL	12/22	1215902	001	100	477		TRAVEL IN PRIVATE V	90.27	90.27	
05/02/16	10805	2624	TRAVEL	05/02	0516140	001	100	477		TRAVEL IN PRIVATE V	140.40	140.40	
MORGAN, TOMMIE N.				4	EXPENDITURE		846.24			BALANCE SHEET	.00	TOTAL	846.24
9620 MORPHOTRUST USA													
05/02/16	10859	2678	MAINTENANCE AGREEMENT	12/21	105811	114	200	544		SERVICE/MAINTENANCE	1,256.28		
05/02/16	10859	2678	MAINTENANCE AGREEMENT	03/23	106713	114	200	544		SERVICE/MAINTENANCE	1,510.50	2,766.78	
07/19/16	11634	3493	MAINTENANCE AGREEMENT	06/21	107517	114	200	544		SERVICE/MAINTENANCE	1,510.50	1,510.50	
MORPHOTRUST USA				2	EXPENDITURE		4,277.28			BALANCE SHEET	.00	TOTAL	4,277.28
4640 MORRIS GROCERY													
10/20/15	8613	284	ICE	09/28	094060	4066	150	300	695	OTHER CONSUMABLE SU	40.60	40.60	
11/17/15	8918	612	ICE	10/26	1115434	4238	150	300	695	OTHER CONSUMABLE SU	43.40	43.40	
12/23/15	9282	998	ICE	12/01	1215252	4437	150	300	695	OTHER CONSUMABLE SU	25.20	25.20	
01/20/16	9561	1299	ICE	12/29	0116154	4569	150	300	695	OTHER CONSUMABLE SU	15.40	15.40	
02/17/16	9898	1657	ICE	01/25	0216126	4721	150	300	695	OTHER CONSUMABLE SU	12.60	12.60	
03/23/16	10413	2193	ICE	02/24	0316154	4926	150	300	695	OTHER CONSUMABLE SU	15.40	15.40	
04/20/16	10717	2517	ICE	03/31	033116	5164	150	300	695	OTHER CONSUMABLE SU	19.60	19.60	
05/17/16	11011	2830	ICE	04/29	0516196	5372	150	300	695	OTHER CONSUMABLE SU	19.60	19.60	
06/22/16	11380	3220	ICE	05/31	0616322	5583	150	300	695	OTHER CONSUMABLE SU	32.20	32.20	
07/19/16	11650	3509	ICE	07/01	0716406	42	150	300	695	OTHER CONSUMABLE SU	40.60	40.60	
08/16/16	11929	3807	ICE	07/25	0816392	190	150	300	695	OTHER CONSUMABLE SU	39.20	39.20	
MORRIS GROCERY				11	EXPENDITURE		303.80			BALANCE SHEET	.00	TOTAL	303.80

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2143 MOSS, ANITA M.													
10/20/15	8551	222	MEALS & TRAVEL	10/07	1015175	001	161	476		MEALS AND LODGING	20.40		
						001	161	477		TRAVEL IN PRIVATE V	155.25		
10/20/15	8551	222	MEALS/TRAVEL/TRANSCRIPTIO	10/08	1015325	001	161	477		TRAVEL IN PRIVATE V	201.25		
						001	161	476		MEALS AND LODGING	23.86		
						001	161	556		OTHER PROFESSIONAL	100.80	501.56	
11/17/15	8860	554	TRANSCRIPTION FEE	11/09	1115360	001	161	556		OTHER PROFESSIONAL	36.00	36.00	
02/17/16	9819	1578	MEALS, TRAVEL	02/05	0216226	001	161	476		MEALS AND LODGING	37.00		
						001	161	477		TRAVEL IN PRIVATE V	189.00	226.00	
04/06/16	10500	2300	TRANSCRIPTION/J.PRESNELL	03/30	033016P	001	161	556		OTHER PROFESSIONAL	50.40		
04/06/16	10500	2300	TRANSCRIPTION/T.BLACK	03/31	033116B	001	161	556		OTHER PROFESSIONAL	28.80		
04/06/16	10500	2300	TRANSCRIPTION/C.MARTIN	03/31	033116M	001	161	556		OTHER PROFESSIONAL	43.20	122.40	
05/17/16	10964	2783	MEALS & TRAVEL	05/04	0516237	001	161	476		MEALS AND LODGING	21.63		
						001	161	477		TRAVEL IN PRIVATE V	216.00	237.63	
08/16/16	11881	3759	MEALS, TRAVEL	07/20	0816108	001	161	476		MEALS AND LODGING	19.24		
						001	161	477		TRAVEL IN PRIVATE V	89.10		
08/16/16	11881	3759	TRANSCRIPTION FEE	08/01	0816264	001	161	556		OTHER PROFESSIONAL	26.40	134.74	
MOSS, ANITA M.				6	EXPENDITURE			1,258.33		BALANCE SHEET	.00	TOTAL	1,258.33
5034 MOTOROLA SOLUTIONS, INC.													
10/20/15	8586	257	MAINTENANCE CONTRACT	10/05	8316294	097	265	544		SERVICE/MAINTENANCE	507.51	507.51	
11/02/15	8758	452	MAINTENANCE CONTRACT	10/30	8317378	097	265	544		SERVICE/MAINTENANCE	507.51	507.51	
12/08/15	9137	853	MAINTENANCE CONTRACT	12/01	8320629	097	265	544		SERVICE/MAINTENANCE	507.51	507.51	
01/05/16	9374	1112	MAINTENANCE CONTRACT	12/30	8324414	097	265	544		SERVICE/MAINTENANCE	507.51	507.51	
02/02/16	9692	1451	MAINTENANCE CONTRACT	01/28	8327523	097	265	544		SERVICE/MAINTENANCE	507.51	507.51	
03/08/16	10117	1897	MAINTENANCE CONTRACT	03/01	8330907	097	265	544		SERVICE/MAINTENANCE	507.51	507.51	
04/06/16	10535	2335	MAINTENANCE CONTRACT	04/04	8334672	097	265	544		SERVICE/MAINTENANCE	507.51	507.51	
05/02/16	10840	2659	MAINTENANCE CONTRACT	05/01	8338624	097	265	544		SERVICE/MAINTENANCE	507.51	507.51	
06/07/16	11169	3009	MAINTENANCE CONTRACT	06/01	8341986	097	265	544		SERVICE/MAINTENANCE	507.51	507.51	
07/05/16	11506	3365	MAINTENANCE CONTRACT	07/01	8346060	097	265	544		SERVICE/MAINTENANCE	507.51	507.51	
08/01/16	11761	3639	MAINTENANCE CONTRACT	07/28	8350134	097	265	544		SERVICE/MAINTENANCE	507.51	507.51	

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09/06/16	12083	3980	MAINTENANCE CONTRACT	08/31	8353965	097	265	544		SERVICE/MAINTENANCE	507.51	507.51	
MOTOROLA SOLUTIONS, INC.				12	EXPENDITURE		6,090.12			BALANCE SHEET	.00	TOTAL	6,090.12

5247 MOUNTAIN JACK'S TRADING POST &													
11/17/15	8861	555	4-H SUPPLIES	10/26	566257	4241	001	631	695	OTHER CONSUMABLE SU	220.50	220.50	
05/02/16	10806	2625	4-H SUPPLIES	04/08	503642	5215	001	631	695	OTHER CONSUMABLE SU	466.80	466.80	
05/02/16	10860	2679	AMMO	04/18	503647	5280	114	200	613	LAW ENFORCEMENT SUP	390.00	390.00	
08/16/16	11954	3832	AMMO	07/18	503678	127	401	221	613	LAW ENFORCEMENT SUP	228.00	228.00	
MOUNTAIN JACK'S TRADING POST & PAWN				4	EXPENDITURE		1,305.30			BALANCE SHEET	.00	TOTAL	1,305.30

9624 MS DEPT OF PUBLIC SAFETY													
10/06/15	8513	184	I.D.FEE	09/30	0915184	650	000	135		MHP WIRELESS COMMUN	184.00	184.00	
11/02/15	8816	510	I.D.FEE	10/30	1015316	650	000	135		MHP WIRELESS COMMUN	316.00	316.00	
12/08/15	9205	921	I.D.FEE	11/30	1115380	650	000	135		MHP WIRELESS COMMUN	380.00	380.00	
01/05/16	9467	1205	I.D.FEE	12/31	1215320	650	000	135		MHP WIRELESS COMMUN	320.00	320.00	
02/02/16	9766	1525	I.D. FEE	01/29	0116300	650	000	135		MHP WIRELESS COMMUN	300.00	300.00	
03/08/16	10201	1981	I.D.FEES	03/01	0316500	650	000	135		MHP WIRELESS COMMUN	500.00	500.00	
04/06/16	10622	2422	I.D.FEE	03/31	0316236	650	000	135		MHP WIRELESS COMMUN	236.00	236.00	
05/02/16	10930	2749	I.D.FEE	04/29	0416600	650	000	135		MHP WIRELESS COMMUN	600.00	600.00	
06/07/16	11275	3115	I.D. FEE	05/31	0516464	650	000	135		MHP WIRELESS COMMUN	464.00	464.00	
07/05/16	11568	3427	I.D.FEE	06/30	0616480	650	000	135		MHP WIRELESS COMMUN	480.00	480.00	
08/01/16	11846	3724	I.D.FEE	07/31	0716170	650	000	135		MHP WIRELESS COMMUN	170.00	170.00	
09/06/16	12147	4044	I.D. FEE	08/31	0816815	650	000	135		MHP WIRELESS COMMUN	815.00	815.00	
MS DEPT OF PUBLIC SAFETY				12	EXPENDITURE		4,765.00			BALANCE SHEET	.00	TOTAL	4,765.00

7319 MSU-ES / 4-H													
11/17/15	8862	556	TRAINING FEE/E.COOKSEY	11/04	1115100	001	631	556		OTHER PROFESSIONAL	100.00	100.00	

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08/01/16	11727	3605	REGISTRATION	07/07	0716150	001	631	480		OTHER TRAVEL COSTS	150.00	150.00
	MSU-ES / 4-H			2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00
9578 MUDCREEK ARCHERY												
10/20/15	8552	223	4-H SUPPLIES	10/06	1015304	4115	001	631	695	OTHER CONSUMABLE SU	304.92	304.92
	MUDCREEK ARCHERY			1	EXPENDITURE		304.92			BALANCE SHEET	.00	TOTAL 304.92
2060 MURPHREE, MARY SUE												
03/08/16	10009	1789	JUROR FEE	02/17	0316448		001	161	575	JURORS AND WITNESS	44.80	44.80
09/06/16	12038	3935	JUROR FEE	08/16	0816448		001	161	575	JURORS AND WITNESS	44.80	44.80
	MURPHREE, MARY SUE			2	EXPENDITURE		89.60			BALANCE SHEET	.00	TOTAL 89.60
9290 MUSICIAN'S FRIEND, INC.												
06/07/16	11190	3030	INMATE CANTEEN SUPPLIES	05/08	6418613	3140	113	220	695	OTHER CONSUMABLE SU	28.00	28.00
12/08/15	9147	863	INMATE CANTEEN SUPPLIES	10/29	8458668	4220	113	220	695	OTHER CONSUMABLE SU	170.00	170.00
08/01/16	11777	3655	INMATE CANTEEN SUPPLIES	06/29	1853094	5428	113	220	695	OTHER CONSUMABLE SU	307.00	307.00
	MUSICIAN'S FRIEND, INC.			3	EXPENDITURE		505.00			BALANCE SHEET	.00	TOTAL 505.00
8283 MY OFFICE PRODUCTS												
10/06/15	8402	73	OFFICE SUPPLIES	09/03	2432587	3904	001	105	603	OFFICE SUPPLIES AND	756.00	756.00
10/20/15	8581	252	OFFICE SUPPLIES	09/16	2441879	3998	096	153	603	OFFICE SUPPLIES AND	142.50	
10/20/15	8581	252	OFFICE SUPPLIES	10/07	2448563	3998	096	153	603	OFFICE SUPPLIES AND	158.00	300.50
01/20/16	9508	1246	OFFICE SUPPLIES	12/17	97974	4372	001	200	603	OFFICE SUPPLIES AND	185.75	185.75
02/17/16	9820	1579	OFFICE SUPPLIES	01/28	2552366	4740	001	105	603	OFFICE SUPPLIES AND	158.94	158.94
03/08/16	10109	1889	OFFICE SUPPLIES	02/12	2564444	4841	096	153	603	OFFICE SUPPLIES AND	127.00	127.00
03/23/16	10361	2141	OFFICE SUPPLIES	02/25	2575995	4295	001	105	603	OFFICE SUPPLIES AND	115.10	115.10
06/07/16	11161	3001	OFFICE SUPPLIES	04/01	2604860	5155	096	153	603	OFFICE SUPPLIES AND	165.88	
06/07/16	11161	3001	OFFICE SUPPLIES	05/17	2635623	5155	096	153	603	OFFICE SUPPLIES AND	300.00	
06/07/16	11161	3001	OFFICE SUPPLIES	05/19	2635628	5155	096	153	603	OFFICE SUPPLIES AND	146.00	611.88

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07/05/16	11473	3332	OFFICE FURNITURE	06/21 103157	5721	001	163	919	OFFICE EQUIPMENT LE		359.00	
07/05/16	11473	3332	OFFICE FURNITURE	06/21 2668875	5721	001	163	919	OFFICE EQUIPMENT LE		1,144.82	1,503.82
MY OFFICE PRODUCTS				8	EXPENDITURE				3,758.99	BALANCE SHEET	.00	TOTAL 3,758.99

1291 N.E. MISS L. P. GAS CO. INC.												
10/20/15	8614	285	PROPANE	09/30 71088	4091	150	300	673	LIQUIFIED GAS		270.90	
10/20/15	8614	285	PROPANE	10/06 013283	4114	150	300	673	LIQUIFIED GAS		25.00	295.90
11/02/15	8722	416	TANK LEASE	10/20 13378		001	180	530	RENTAL OF REAL PROP		38.00	
11/02/15	8722	416	TANK LEASE	10/20 13379		001	180	530	RENTAL OF REAL PROP		38.00	76.00
12/23/15	9300	1016	PARTS	11/23 013405	4392	401	221	681	REPAIR AND REPLACEM		463.80	463.80
N.E. MISS L. P. GAS CO. INC.				3	EXPENDITURE				835.70	BALANCE SHEET	.00	TOTAL 835.70

841 NABORS HOME CENTER												
10/06/15	8437	108	SHOP SUPPLIES	08/03 744947	3728	105	340	682	OTHER MACHINERY REP		29.99	29.99
10/06/15	8494	165	BUILDING MATERIALS	08/25 745819	3853	401	221	641	BUILDING REPAIRS AN		717.14	
10/06/15	8494	165	BUILDING MATERIALS	08/26 745864	3862	401	221	641	BUILDING REPAIRS AN		129.34	
10/06/15	8494	165	CONCRETE	08/28 745981	3872	401	221	633	CONCRETE		80.41	926.89
10/20/15	8553	224	BUILDING MATERIALS	08/31 746081	3881	001	200	641	BUILDING REPAIRS AN		207.31	
10/20/15	8553	224	BUILDING MATERIALS	08/31 746103	3881	001	450	641	BUILDING REPAIRS AN		367.72	
10/20/15	8553	224	BUILDING MATERIALS	09/01 746140	3892	001	200	641	BUILDING REPAIRS AN		169.23	744.26
10/20/15	8615	286	GARBAGE CAN	09/01 746139	3892	150	300	695	OTHER CONSUMABLE SU		15.99	15.99
10/06/15	8403	74	BUILDING MATERIALS	09/02 746183	3902	001	200	641	BUILDING REPAIRS AN		172.59	
10/06/15	8403	74	BUILDING MATERIALS	09/02 746187	3902	001	200	641	BUILDING REPAIRS AN		10.32	182.91
10/06/15	8494	165	BUILDING MATERIALS	09/04 746294	3922	401	221	641	BUILDING REPAIRS AN		90.52	
10/06/15	8494	165	BUILDING MATERIALS	09/08 746422	3932	401	221	641	BUILDING REPAIRS AN		69.90	160.42
10/20/15	8595	266	INMATE CANTEEN SUPPLIES	09/11 746163	3892	113	220	695	OTHER CONSUMABLE SU		22.75	22.75
10/20/15	8660	331	BUILDING MATERIALS	09/14 746668	3974	401	221	641	BUILDING REPAIRS AN		33.43	
10/20/15	8660	331	BUILDING MATERIALS	09/15 746720	3987	401	221	641	BUILDING REPAIRS AN		23.94	57.37
10/20/15	8553	224	JANITORIAL SUPPLIES	09/16 746793	3999	001	151	645	CUSTODIAL SUPPLIES		3.78	3.78
10/20/15	8615	286	JANITORIAL SUPPLIES	09/16 746756	3999	150	300	645	CUSTODIAL SUPPLIES		47.65	47.65
10/20/15	8660	331	BUILDING MATERIALS	09/17 746823	4003	401	221	641	BUILDING REPAIRS AN		59.22	
10/20/15	8660	331	BUILDING MATERIALS	09/18 746864	4011	401	221	641	BUILDING REPAIRS AN		59.30	
10/20/15	8660	331	BUILDING MATERIALS	09/18 746879	4011	401	221	641	BUILDING REPAIRS AN		22.80	

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10/20/15	8660	331	BUILDING MATERIALS	09/21 746948	4025	401	221	641	BUILDING REPAIRS AN		141.29	
10/20/15	8660	331	BUILDING MATERIALS	09/21 746953	4025	401	221	641	BUILDING REPAIRS AN		22.00	304.61
10/20/15	8615	286	COOLER	09/22 746996	4031	150	300	695	OTHER CONSUMABLE SU		29.99	29.99
10/20/15	8660	331	BUILDING MATERIALS	09/22 746997	4031	401	221	641	BUILDING REPAIRS AN		96.73	96.73
10/20/15	8615	286	SHOP SUPPLIES	09/23 747038	4045	150	300	682	OTHER MACHINERY REP		9.99	9.99
10/20/15	8660	331	BUILDING MATERIALS	09/23 747033	4045	401	221	641	BUILDING REPAIRS AN		69.08	
10/20/15	8660	331	BUILDING MATERIALS	09/23 747039	4045	401	221	641	BUILDING REPAIRS AN		30.95	
10/20/15	8660	331	BUILDING MATERIALS	09/29 747226	4078	401	221	641	BUILDING REPAIRS AN		75.45	
10/20/15	8660	331	BUILDING MATERIALS	09/29 747227	4078	401	221	641	BUILDING REPAIRS AN		2.69	
10/20/15	8660	331	BUILDING MATERIALS, EQUIP	09/30 747265	4086	401	221	641	BUILDING REPAIRS AN		18.80	
					4086	401	221	919	OFFICE EQUIPMENT LE		99.00	290.59
11/17/15	8863	557	BUILDING SUPPLIES	10/01 747310	4092	001	151	641	BUILDING REPAIRS AN		5.97	5.97
11/17/15	8919	613	SHOP SUPPLIES	10/01 747306	4092	150	300	682	OTHER MACHINERY REP		51.98	
11/17/15	8919	613	SHOP SUPPLIES	10/01 747321	4092	150	300	682	OTHER MACHINERY REP		59.85	111.83
11/17/15	8949	643	BUILDING SUPPLIES	10/01 747307	4092	401	221	641	BUILDING REPAIRS AN		54.80	54.80
10/20/15	8660	331	JANITORIAL SUPPLIES	10/06 747467	4122	401	221	645	CUSTODIAL SUPPLIES		83.69	83.69
10/20/15	8615	286	PART	10/07 747531	4131	150	300	681	REPAIR AND REPLACEM		6.17	6.17
10/20/15	8660	331	BUILDING SUPPLIES	10/07 747504	4131	401	221	641	BUILDING REPAIRS AN		177.03	
10/20/15	8660	331	BUILDING SUPPLIES, EQUIPM	10/08 747554	4140	401	221	641	BUILDING REPAIRS AN		56.89	
					4140	401	221	919	OFFICE EQUIPMENT LE		119.00	
10/20/15	8660	331	BUILDING SUPPLIES	10/08 747564	4140	401	221	641	BUILDING REPAIRS AN		30.28	383.20
11/02/15	8723	417	KEYS	10/09 747617	4149	001	151	695	OTHER CONSUMABLE SU		27.86	27.86
11/17/15	8897	591	SMALL TOOLS	10/15 747833	4181	105	340	644	SMALL TOOLS		79.80	79.80
11/17/15	8949	643	BUILDING SUPPLIES	10/15 747827	4181	401	221	641	BUILDING REPAIRS AN		34.00	34.00
11/17/15	8863	557	PEST CONTROL SUPPLIES	10/16 747905	4196	001	151	695	OTHER CONSUMABLE SU		8.99	8.99
11/17/15	8919	613	PAINT	10/20 748007	4206	150	300	642	PAINT AND PRESERVAT		6.17	6.17
11/17/15	8863	557	BUILDING SUPPLIES	10/22 748130	4222	001	151	641	BUILDING REPAIRS AN		9.29	9.29
11/17/15	8949	643	BUILDING SUPPLIES	10/22 748115	4222	401	221	641	BUILDING REPAIRS AN		122.10	122.10
11/17/15	8863	557	BUILDING SUPPLIES	10/27 748292	4252	001	631	641	BUILDING REPAIRS AN		166.51	166.51
11/17/15	8949	643	BUILDING SUPPLIES	10/28 748340	4260	401	221	641	BUILDING REPAIRS AN		93.71	93.71
12/08/15	9096	812	BUILDING SUPPLIES	10/30 748418	4270	001	151	641	BUILDING REPAIRS AN		87.46	87.46

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12/08/15	9191	907	BUILDING SUPPLIES	11/02 748484	4280	401	221	641	BUILDING REPAIRS AN		55.56	
12/08/15	9191	907	BUILDING SUPPLIES	11/05 748652	4305	401	221	641	BUILDING REPAIRS AN		79.06	134.62
12/08/15	9096	812	BUILDING SUPPLIES	11/06 748674	4309	001	151	641	BUILDING REPAIRS AN		17.92	17.92
12/08/15	9191	907	PART	11/09 748749	4320	401	221	681	REPAIR AND REPLACEM		13.99	
12/08/15	9191	907	BUILDING SUPPLIES	11/10 748816	4331	401	221	641	BUILDING REPAIRS AN		103.79	
12/08/15	9191	907	BUILDING SUPPLIES	11/12 748899	4343	401	221	641	BUILDING REPAIRS AN		97.39	
12/08/15	9191	907	BUILDING SUPPLIES	11/13 748948	4356	401	221	641	BUILDING REPAIRS AN		112.07	327.24
01/05/16	9351	1089	BUILDING SUPPLIES	11/13 748521	4289	001	151	641	BUILDING REPAIRS AN		17.24	
01/05/16	9351	1089	4-H SUPPLIES	11/13 748551	4289	001	631	695	OTHER CONSUMABLE SU		95.25	112.49
01/05/16	9456	1194	BUILDING MATERIALS	11/13 748529	4289	401	221	641	BUILDING REPAIRS AN		33.14	33.14
12/08/15	9191	907	BUILDING SUPPLIES	11/16 749008	4360	401	221	641	BUILDING REPAIRS AN		78.94	78.94
01/05/16	9456	1194	BUILDING MATERIALS	11/17 749070	4367	401	221	641	BUILDING REPAIRS AN		53.95	53.95
01/05/16	9351	1089	BUILDING MATERIALS	11/18 749100	4371	001	200	641	BUILDING REPAIRS AN		118.04	
01/05/16	9351	1089	BUILDING MATERIALS	11/18 749102	4371	001	200	641	BUILDING REPAIRS AN		4.95CR	
01/05/16	9351	1089	BUILDING MATERIALS	11/18 749103	4371	001	200	641	BUILDING REPAIRS AN		46.58	159.67
12/23/15	9301	1017	BUILDING MATERIALS	11/20 749170	4381	401	221	681	REPAIR AND REPLACEM		84.42	84.42
01/05/16	9351	1089	OFFICE SUPPLIES	11/23 749275	4402	001	151	603	OFFICE SUPPLIES AND		8.79	8.79
01/05/16	9456	1194	BUILDING SUPPLIES	11/30 749443	4424	401	221	641	BUILDING REPAIRS AN		35.16	35.16
01/05/16	9411	1149	SHOP SUPPLIES	12/01 749464	4432	150	300	682	OTHER MACHINERY REP		23.98	23.98
02/02/16	9665	1424	BUILDING SUPPLIES	12/02 749505	4442	001	151	641	BUILDING REPAIRS AN		9.51	9.51
02/02/16	9736	1495	BUILDING SUPPLIES	12/02 749514	4442	160	300	641	BUILDING REPAIRS AN		48.86	48.86
01/05/16	9456	1194	BUILDING MATERIALS	12/07 749651	4462	401	221	641	BUILDING REPAIRS AN		255.92	255.92
01/20/16	9509	1247	SHOP VAC	12/08 749737	4477	001	200	919	OFFICE EQUIPMENT LE		72.99	72.99
01/20/16	9583	1321	BUILDING SUPPLIES	12/08 749731	4477	401	221	641	BUILDING REPAIRS AN		192.65	192.65
03/08/16	10074	1854	EMA SUPPLIES	12/09 751363	4757	001	233	695	OTHER CONSUMABLE SU		124.63	124.63
03/08/16	10184	1964	BUILDING MATERIALS	12/09 749769	4485	401	221	641	BUILDING REPAIRS AN		67.04	67.04
01/05/16	9456	1194	BUILDING MATERIALS	12/10 749811	4494	401	221	641	BUILDING REPAIRS AN		95.05	
01/05/16	9456	1194	BUILDING MATERIALS	12/11 749843	4501	401	221	641	BUILDING REPAIRS AN		30.82	
01/05/16	9456	1194	BUILDING MATERIALS	12/16 749991	4523	401	221	641	BUILDING REPAIRS AN		82.12	207.99
01/20/16	9583	1321	BUILDING MATERIALS	12/28 750317	4559	401	221	641	BUILDING REPAIRS AN		38.78	38.78

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02/02/16	9755	1514	BUILDING MATERIALS	12/30 750387	4519	401	221	641		BUILDING REPAIRS AN	39.29	39.29
02/17/16	9821	1580	OFFICE SUPPLIES	01/06 750552	4616	001	200	603		OFFICE SUPPLIES AND	14.99	14.99
02/17/16	9935	1694	BUILDING SUPPLIES	01/06 750551	4616	401	221	641		BUILDING REPAIRS AN	49.84	49.84
02/02/16	9697	1456	SHOP SUPPLIES	01/08 750663	4645	105	340	682		OTHER MACHINERY REP	3.87	3.87
02/17/16	9821	1580	PART	01/08 750640	4634	001	200	681		REPAIR AND REPLACEM	9.99	
02/17/16	9821	1580	BUILDING SUPPLIES	01/15 750879	4684	001	151	641		BUILDING REPAIRS AN	20.87	30.86
02/17/16	9899	1658	SHOP SUPPLIES	01/21 751038	4706	150	300	682		OTHER MACHINERY REP	18.79	18.79
02/17/16	9935	1694	BUILDING MATERIALS	01/22 751085	4718	401	221	641		BUILDING REPAIRS AN	77.04	77.04
03/08/16	10149	1929	SHOP SUPPLIES	01/27 751237	4739	150	300	682		OTHER MACHINERY REP	7.79	
03/08/16	10149	1929	SHOP SUPPLIES	01/27 751244	4739	150	300	682		OTHER MACHINERY REP	40.37	48.16
03/08/16	10184	1964	BUILDING MATERIALS	01/27 751210	4739	401	221	641		BUILDING REPAIRS AN	60.82	60.82
02/17/16	9935	1694	BUILDING SUPPLIES	01/28 751281	4749	401	221	641		BUILDING REPAIRS AN	76.24	76.24
03/08/16	10184	1964	BUILDING MATERIALS	01/29 751332	4757	401	221	641		BUILDING REPAIRS AN	19.39	19.39
02/17/16	9935	1694	BUILDING SUPPLIES	02/01 751425	4775	401	221	641		BUILDING REPAIRS AN	19.90	19.90
03/08/16	10074	1854	PARTS	02/03 751538	4789	001	200	681		REPAIR AND REPLACEM	25.56	25.56
03/08/16	10184	1964	BUILDING MATERIALS	02/03 751526	4789	401	221	641		BUILDING REPAIRS AN	44.86	44.86
04/06/16	10557	2357	PARTS	02/05 751622	4808	150	300	681		REPAIR AND REPLACEM	18.87	18.87
03/08/16	10074	1854	JANITORIAL SUPPLIES	02/09 751721	4826	001	151	645		CUSTODIAL SUPPLIES	80.95	
03/08/16	10074	1854	EMA SUPPLIES	02/11 751787	4837	001	233	695		OTHER CONSUMABLE SU	16.79	97.74
03/08/16	10184	1964	BUILDING MATERIALS	02/11 751795	4837	401	221	641		BUILDING REPAIRS AN	35.17	35.17
03/23/16	10362	2142	BUILDING SUPPLIES	02/12 751836	4855	001	200	641		BUILDING REPAIRS AN	16.84	
03/23/16	10362	2142	4-H SUPPLIES	02/12 751855	4855	001	631	695		OTHER CONSUMABLE SU	23.82	40.66
03/23/16	10441	2221	BUILDING SUPPLIES	02/12 751837	4855	401	221	641		BUILDING REPAIRS AN	37.67	37.67
03/08/16	10184	1964	BUILDING MATERIALS	02/18 752043	4884	401	221	641		BUILDING REPAIRS AN	103.33	
03/08/16	10184	1964	SHOP SUPPLIES	02/19 752092	4897	401	221	682		OTHER MACHINERY REP	24.81	128.14
04/06/16	10540	2340	SMALL TOOLS	02/24 752252	4923	105	340	644		SMALL TOOLS	32.97	32.97
03/08/16	10184	1964	BUILDING MATERIALS	02/25 752269	4929	401	221	641		BUILDING REPAIRS AN	36.14	36.14
03/23/16	10362	2142	BUILDING MATERIALS	02/26 752331	4942	001	151	641		BUILDING REPAIRS AN	606.29	606.29

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03/23/16	10441	2221	BUILDING SUPPLIES	03/01 752473	4957	401	221	641		BUILDING REPAIRS AN	47.73		47.73
04/06/16	10501	2301	PEST CONTROL SUPPLIES & T	03/03 752549	4968	001	151	580		MOSQUITO AND PEST C	17.99		
					4968	001	151	644		SMALL TOOLS	39.90		57.89
04/06/16	10604	2404	SHOP SUPPLIES	03/04 752594	4978	401	221	682		OTHER MACHINERY REP	15.58		15.58
03/23/16	10362	2142	4-H SUPPLIES	03/07 752698	4996	001	631	695		OTHER CONSUMABLE SU	57.31		57.31
04/06/16	10501	2301	BUILDING SUPPLIES	03/08 752724	5002	001	151	641		BUILDING REPAIRS AN	27.54		
04/06/16	10501	2301	BUILDING SUPPLIES	03/08 752737	5002	001	151	641		BUILDING REPAIRS AN	3.98		31.52
03/23/16	10441	2221	BUILDING MATERIALS	03/09 752781	5010	401	221	641		BUILDING REPAIRS AN	83.46		
03/23/16	10441	2221	BUILDING MATERIALS	03/10 752835	5019	401	221	641		BUILDING REPAIRS AN	31.66		
03/23/16	10441	2221	BUILDING MATERIALS	03/10 752845	5019	401	221	641		BUILDING REPAIRS AN	22.63		137.75
04/06/16	10604	2404	SHOP SUPPLIES	03/15 753009	5045	401	221	682		OTHER MACHINERY REP	39.93		39.93
04/06/16	10501	2301	BUILDING SUPPLIES	03/21 753288	5079	001	200	641		BUILDING REPAIRS AN	317.16		
04/06/16	10501	2301	BUILDING MATERIALS	03/21 753289	5079	001	151	641		BUILDING REPAIRS AN	107.94		425.10
04/06/16	10604	2404	BUILDING MATERIALS	03/21 753290	5079	401	221	641		BUILDING REPAIRS AN	124.83		124.83
05/02/16	10807	2626	JANITORIAL SUPPLIES	03/22 753377	5100	001	450	645		CUSTODIAL SUPPLIES	11.58		
05/02/16	10807	2626	OFFICE SUPPLIES	03/22 753380	5100	001	450	603		OFFICE SUPPLIES AND	38.97		50.55
05/02/16	10920	2739	BUILDING SUPPLIES	03/22 753376	5100	401	221	695		OTHER CONSUMABLE SU	7.96		7.96
07/05/16	11523	3382	PARTS	03/23 753433	5109	150	300	681		REPAIR AND REPLACEM	35.66		35.66
07/05/16	11557	3416	SHOP SUPPLIES	03/23 753434	5109	401	221	682		OTHER MACHINERY REP	71.93		
07/05/16	11557	3416	SHOP SUPPLIES	03/23 753435	5109	401	221	682		OTHER MACHINERY REP	12.99		84.92
04/20/16	10667	2467	4-H SUPPLIES	03/29 753708	5131	001	631	695		OTHER CONSUMABLE SU	25.25		25.25
04/20/16	10746	2546	BUILDING MATERIALS	03/29 753674	5131	401	221	641		BUILDING REPAIRS AN	111.22		111.22
05/02/16	10807	2626	BUILDING SUPPLIES	03/30 753728	5138	001	151	641		BUILDING REPAIRS AN	53.98		53.98
05/02/16	10920	2739	BUILDING SUPPLIES	03/30 753731	5138	401	221	641		BUILDING REPAIRS AN	20.30		20.30
04/20/16	10692	2492	SHOP SUPPLIES	04/05 754033	5193	105	340	682		OTHER MACHINERY REP	63.72		63.72
05/02/16	10807	2626	4-H SUPPLIES	04/06 754080	5198	001	631	695		OTHER CONSUMABLE SU	32.99		32.99
05/02/16	10920	2739	BUILDING MATERIALS	04/06 754091	5198	401	221	641		BUILDING REPAIRS AN	57.29		57.29
05/02/16	10807	2626	MASTER GARDENER SUPPLIES	04/12 754315	5237	001	631	615		OTHER PROFESSIONAL	117.87		
05/02/16	10807	2626	MASTER GARDENER SUPPLIES	04/12 754316	5237	001	631	615		OTHER PROFESSIONAL	33.00CR		
05/02/16	10807	2626	JANITORIAL SUPPLIES	04/13 754360	5248	001	151	645		CUSTODIAL SUPPLIES	18.49		103.36

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05/02/16	10880	2699	TAPE	04/14	754383	5255	150	300	695	OTHER CONSUMABLE SU	10.49	10.49
05/02/16	10850	2669	LAWNMOWER, SHOP SUPPLIES	04/18	754491	5276	105	340	919	OFFICE EQUIPMENT LE	249.99	
						5276	105	340	682	OTHER MACHINERY REP	7.40	257.39
05/02/16	10920	2739	BUILDING SUPPLIES	04/18	754503	5276	401	221	641	BUILDING REPAIRS AN	51.14	51.14
05/02/16	10807	2626	BUILDING SUPPLIES	04/22	754728	5317	001	151	641	BUILDING REPAIRS AN	14.24	14.24
05/17/16	11053	2872	BUILDING SUPPLIES	04/26	754904	5334	401	221	641	BUILDING REPAIRS AN	91.42	
05/17/16	11053	2872	SMALL TOOL	04/27	754948	5340	401	221	644	SMALL TOOLS	19.97	111.39
06/07/16	11170	3010	ELECTRONIC PARTS	05/10	755659	5440	097	265	690	ELECTRONIC SUPPLIES	16.70	16.70
06/07/16	11263	3103	BUILDING SUPPLIES	05/10	755657	5440	401	221	641	BUILDING REPAIRS AN	71.00	71.00
06/07/16	11126	2966	BUILDING MATERIALS	05/13	755810	5471	001	450	641	BUILDING REPAIRS AN	14.24	14.24
06/07/16	11263	3103	PAINT	05/13	755816	5471	401	221	642	PAINT AND PRESERVAT	85.96	85.96
06/07/16	11126	2966	PARTS	05/16	755884	5474	001	151	681	REPAIR AND REPLACEM	16.78	16.78
06/07/16	11263	3103	BUILDING SUPPLIES	05/16	755883	5474	401	221	641	BUILDING REPAIRS AN	24.68	24.68
06/07/16	11126	2966	BUILDING MATERIAL	05/18	755993	5497	001	200	641	BUILDING REPAIRS AN	23.86	23.86
06/07/16	11220	3060	MAILBOX POST	05/18	756003	5497	150	300	695	OTHER CONSUMABLE SU	24.99	
06/07/16	11220	3060	SMALL TOOLS	05/19	756066	5511	150	300	644	SMALL TOOLS	22.98	
06/07/16	11220	3060	NIFTY NABBERS	05/20	756119	5520	150	300	695	OTHER CONSUMABLE SU	119.70	167.67
06/22/16	11327	3167	OFFICE SUPPLIES	05/24	756295	5541	001	200	603	OFFICE SUPPLIES AND	6.64	6.64
06/22/16	11350	3190	OFFICE SUPPLIES	05/24	756293	5541	097	265	603	OFFICE SUPPLIES AND	26.87	26.87
06/22/16	11424	3264	BUILDING SUPPLIES	05/31	756590	5587	401	221	641	BUILDING REPAIRS AN	13.07	
06/22/16	11424	3264	BUILDING SUPPLIES	05/31	756595	5587	401	221	641	BUILDING REPAIRS AN	84.45	
06/22/16	11424	3264	BUILDING SUPPLIES	05/31	756602	5587	401	221	641	BUILDING REPAIRS AN	12.98	110.50
06/22/16	11327	3167	PARTS	06/08	756992	5640	001	200	681	REPAIR AND REPLACEM	44.98	44.98
08/01/16	11728	3606	BUILDING MATERIALS	06/09	757072	5653	001	200	641	BUILDING REPAIRS AN	86.85	86.85
07/19/16	11605	3464	4-H SUPPLIES	06/15	757336	5689	001	631	695	OTHER CONSUMABLE SU	27.03	27.03
07/19/16	11673	3532	BUILDING SUPPLIES	06/15	757327	5689	401	221	641	BUILDING REPAIRS AN	92.26	92.26
07/05/16	11557	3416	SHOP SUPPLIES	06/17	757439	5706	401	221	682	OTHER MACHINERY REP	70.97	
07/05/16	11557	3416	KEYS	06/20	757543	5727	401	221	695	OTHER CONSUMABLE SU	9.95	80.92
07/19/16	11673	3532	JANITORIAL SUPPLIES	06/24	757736	5758	401	221	645	CUSTODIAL SUPPLIES	33.01	33.01

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08/01/16	11762	3640	BUILDING MATERIALS	06/27 757854	5773	097	265	641	BUILDING REPAIRS AN		578.60	
08/01/16	11762	3640	BUILDING MATERIALS	06/27 757856	5773	097	265	641	BUILDING REPAIRS AN		12.99	
08/01/16	11762	3640	BUILDING MATERIAL	06/28 757886	5778	097	265	641	BUILDING REPAIRS AN		120.49	
08/01/16	11762	3640	BUILDING MATERIALS	06/29 757931	15	097	265	641	BUILDING REPAIRS AN		41.88	
08/01/16	11762	3640	BUILDING MATERIALS	06/30 758011	32	097	265	641	BUILDING REPAIRS AN		14.75	768.71
08/01/16	11837	3715	SHOP SUPPLIES	06/30 758012	32	401	221	682	OTHER MACHINERY REP		34.43	34.43
08/01/16	11762	3640	BUILDING MATERIALS	07/01 758043	5773	097	265	641	BUILDING REPAIRS AN		83.96CR	83.96
08/01/16	11728	3606	PLUMBING SUPPLIES	07/06 758167	54	001	200	643	HARDWARE/PLUMBING/E		330.04	330.04
08/01/16	11762	3640	BUILDING MATERIALS	07/06 758166	54	097	265	641	BUILDING REPAIRS AN		16.23	16.23
08/01/16	11837	3715	SHOP SUPPLIES	07/06 758168	54	401	221	682	OTHER MACHINERY REP		27.97	27.97
08/01/16	11762	3640	BUILDING SUPPLIES	07/07 758228	60	097	265	641	BUILDING REPAIRS AN		15.49	15.49
08/01/16	11806	3684	PARTS	07/07 758254	60	150	300	681	REPAIR AND REPLACEM		9.76	9.76
08/01/16	11837	3715	PAINT	07/07 758229	60	401	221	642	PAINT AND PRESERVAT		19.10	
08/01/16	11837	3715	BUILDING MATERIALS	07/08 758311	69	401	221	641	BUILDING REPAIRS AN		57.16	76.26
08/01/16	11771	3649	PART	07/12 758446	90	105	340	681	REPAIR AND REPLACEM		13.95	13.95
08/16/16	11882	3760	BUILDING SUPPLIES	07/13 758503	92	001	151	641	BUILDING REPAIRS AN		18.94	18.94
08/16/16	11955	3833	BUILDING MATERIALS	07/13 758474	92	401	221	641	BUILDING REPAIRS AN		53.80	53.80
08/01/16	11771	3649	SMALL TOOLS	07/14 758561	108	105	340	644	SMALL TOOLS		4.97	4.97
08/01/16	11837	3715	BUILDING MATERIALS	07/14 758539	108	401	221	641	BUILDING REPAIRS AN		37.40	37.40
08/16/16	11907	3785	SMALL TOOL	07/18 758694	130	105	340	644	SMALL TOOLS		4.97	4.97
08/16/16	11955	3833	ADHESIVE	07/18 758696	130	401	221	695	OTHER CONSUMABLE SU		11.91	
08/16/16	11955	3833	BUILDING MATERIALS	07/21 758867	166	401	221	641	BUILDING REPAIRS AN		151.02	
08/16/16	11955	3833	BUILDING MATERIALS	07/25 758991	191	401	221	641	BUILDING REPAIRS AN		60.50	
08/16/16	11955	3833	BUILDING MATERIALS	07/27 759147	220	401	221	645	CUSTODIAL SUPPLIES		87.06	310.49
09/20/16	12182	4079	BUILDING SUPPLIES	08/01 759377	246	001	151	641	BUILDING REPAIRS AN		20.56	20.56
09/20/16	12278	4175	JANITORIAL SUPPLIES	08/01 759343	246	401	221	641	BUILDING REPAIRS AN		199.26	199.26
09/06/16	12135	4032	JANITORIAL SUPPLIES	08/05 759568	279	401	221	645	CUSTODIAL SUPPLIES		30.85	30.85
09/06/16	12110	4007	PARTS	08/08 759648	284	150	300	681	REPAIR AND REPLACEM		7.20	7.20
09/20/16	12278	4175	BUILDING SUPPLIES	08/12 759845	327	401	221	641	BUILDING REPAIRS AN		35.68	35.68
09/20/16	12251	4148	COOLER	08/17 760021	361	150	300	695	OTHER CONSUMABLE SU		29.99	29.99

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09/20/16	12278	4175	JANITORIAL SUPPLIES	08/18 760072	370	401	221	645		CUSTODIAL SUPPLIES	61.04	61.04
09/20/16	12182	4079	BUILDING SUPPLIES	09/13 761178		001	450	641		BUILDING REPAIRS AN	14.24CR	14.24
NABORS HOME CENTER				142	EXPENDITURE					BALANCE SHEET	.00	TOTAL 12,826.65

8391 NADA												
03/23/16	10363	2143	SUBSCRIPTION	03/17 562877		001	105	571		DUES AND SUBSCRIPTI	425.00	425.00
NADA				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 425.00

9686 NANCE, CANDICE												
11/18/15	9013	707	ELECTION WORKER FEE	11/03 1115149		001	180	573		ELECTION WORKERS FE	149.00	149.00
03/23/16	10273	2053	ELECTION WORKER FEE	03/08 0316169		001	180	573		ELECTION WORKERS FE	169.00	169.00
NANCE, CANDICE				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL 318.00

8096 NANCE, NASHEENA R.												
06/07/16	11162	3002	TRAVEL	04/28 0516675		096	153	477		TRAVEL IN PRIVATE V	67.50	67.50
NANCE, NASHEENA R.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 67.50

9399 NATCHEZ GRAND HOTEL												
11/02/15	8724	418	LODGING	10/22 1015395		001	101	476		MEALS AND LODGING	395.80	395.80
NATCHEZ GRAND HOTEL				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 395.80

1274 NATCHEZ TRACE EPA												
10/06/15	8404	75	UTILITIES	09/13 0915152		001	151	510		UTILITIES	152.87	
10/06/15	8404	75	UTILITIES	09/13 0915631		001	450	510		UTILITIES	631.35	
10/06/15	8404	75	UTILITIES	09/14 0915326		001	151	510		UTILITIES	32.62	
10/06/15	8404	75	UTILITIES	09/14 0915654		001	233	510		UTILITIES	654.19	
10/06/15	8404	75	UTILITIES	09/21 1015283		001	180	510		UTILITIES	28.38	1,499.41
10/06/15	8458	129	UTILITIES	09/21 1015119		150	300	510		UTILITIES	119.41	119.41
10/06/15	8404	75	UTILITIES	09/23 1015654		001	150	510		UTILITIES	654.07	654.07
10/06/15	8495	166	UTILITIES	09/28 1015154		401	221	510		UTILITIES	15,411.39	15,411.39

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10/20/15	8554	225	UTILITIES	09/28	1015401	001	631	510	UTILITIES		40.12	
10/20/15	8554	225	UTILITIES	09/30	1015210	001	151	510	UTILITIES		2,109.94	2,150.06
11/02/15	8725	419	UTILITIES	10/13	1015486	001	450	510	UTILITIES		486.97	
11/02/15	8725	419	UTILITIES	10/13	1015970	001	233	510	UTILITIES		97.06	
11/02/15	8725	419	UTILITIES	10/13	1015974	001	151	510	UTILITIES		97.41	
11/02/15	8725	419	UTILITIES	10/15	1015364	001	151	510	UTILITIES		36.42	
11/02/15	8725	419	UTILITIES	10/15	1015420	001	233	510	UTILITIES		420.39	1,138.25
11/02/15	8781	475	UTILITIES	10/23	1015124	150	300	510	UTILITIES		124.66	124.66
11/02/15	8725	419	UTILITIES	10/24	1115287	001	180	510	UTILITIES		28.72	
11/02/15	8725	419	UTILITIES	10/24	1115459	001	150	510	UTILITIES		459.88	488.60
11/17/15	8864	558	UTILITIES	10/27	1115401	001	631	510	UTILITIES		40.12	40.12
11/17/15	8950	644	UTILITIES	10/27	1115131	401	221	510	UTILITIES		13,173.19	13,173.19
11/17/15	8864	558	UTILITIES	10/30	1115174	001	151	510	UTILITIES		1,744.79	1,744.79
12/08/15	9097	813	UTILITIES	11/13	1115386	001	450	510	UTILITIES		386.06	
12/08/15	9097	813	UTILITIES	11/13	1115449	001	151	510	UTILITIES		44.91	
12/08/15	9097	813	UTILITIES	11/14	1115373	001	151	510	UTILITIES		37.37	
12/08/15	9097	813	UTILITIES	11/14	1115405	001	233	510	UTILITIES		405.84	874.18
12/08/15	9165	881	UTILITIES	11/21	1115103	150	300	510	UTILITIES		103.80	103.80
12/08/15	9097	813	UTILITIES	11/22	1215306	001	180	510	UTILITIES		30.62	
12/08/15	9097	813	UTILITIES	11/22	1215381	001	150	510	UTILITIES		381.47	412.09
12/08/15	9192	908	UTILITIES	11/26	1215129	401	221	510	UTILITIES		12,922.54	12,922.54
12/23/15	9245	961	UTILITIES	11/26	1215403	001	631	510	UTILITIES		40.39	
12/23/15	9245	961	UTILITIES	11/30	1215122	001	151	510	UTILITIES		1,226.67	
12/23/15	9245	961	UTILITIES	12/13	1215301	001	151	510	UTILITIES		30.19	
12/23/15	9245	961	UTILITIES	12/13	1215405	001	450	510	UTILITIES		405.08	
12/23/15	9245	961	UTILITIES	12/13	1215998	001	233	510	UTILITIES		99.84	1,802.17
01/05/16	9352	1090	UTILITIES	12/14	1215366	001	233	510	UTILITIES		366.04	
01/05/16	9352	1090	UTILITIES	12/14	1215464	001	151	510	UTILITIES		46.40	412.44
01/05/16	9412	1150	UTILITIES	12/23	0116107	150	300	510	UTILITIES		107.12	107.12
01/05/16	9352	1090	UTILITIES	12/24	0116288	001	180	510	UTILITIES		28.83	
01/05/16	9352	1090	UTILITIES	12/24	0116573	001	150	510	UTILITIES		573.95	602.78
01/05/16	9457	1195	UTILITIES	12/28	0116125	401	221	510	UTILITIES		12,533.67	12,533.67
01/11/16	9477	1215	UTILITIES	12/28	0116401	001	631	510	UTILITIES		40.12	40.12
01/20/16	9510	1248	UTILITIES	12/31	0116108	001	151	510	UTILITIES		1,083.97	1,083.97

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02/02/16	9666	1425	UTILITIES	01/13	0116301	001	151	510	UTILITIES	UTILITIES	30.15	
02/02/16	9666	1425	UTILITIES	01/13	0116481	001	450	510	UTILITIES	UTILITIES	481.34	
02/02/16	9666	1425	UTILITIES	01/13	0116929	001	233	510	UTILITIES	UTILITIES	92.96	
02/02/16	9666	1425	UTILITIES	01/14	0116428	001	233	510	UTILITIES	UTILITIES	428.60	
02/02/16	9666	1425	UTILITIES	01/14	0116454	001	151	510	UTILITIES	UTILITIES	45.46	1,078.51
02/02/16	9717	1476	UTILITIES	01/22	0116100	150	300	510	UTILITIES	UTILITIES	100.46	100.46
02/02/16	9666	1425	UTILITIES	01/24	0216112	001	150	510	UTILITIES	UTILITIES	1,126.23	
02/02/16	9666	1425	UTILITIES	01/24	0216287	001	180	510	UTILITIES	UTILITIES	28.71	1,154.94
02/17/16	9822	1581	UTILITIES	01/27	0216401	001	631	510	UTILITIES	UTILITIES	40.12	40.12
02/17/16	9936	1695	UTILITIES	01/27	0216129	401	221	510	UTILITIES	UTILITIES	12,909.40	12,909.40
02/17/16	9822	1581	UTILITIES	01/29	0216126	001	151	510	UTILITIES	UTILITIES	1,262.07	1,262.07
03/08/16	10075	1855	UTILITIES	02/13	0216591	001	450	510	UTILITIES	UTILITIES	591.52	
03/08/16	10075	1855	UTILITIES	02/14	0216443	001	233	510	UTILITIES	UTILITIES	443.99	
03/08/16	10075	1855	UTILITIES	02/14	0216686	001	151	510	UTILITIES	UTILITIES	68.62	1,104.13
03/08/16	10150	1930	UTILITIES	02/21	0216101	150	300	510	UTILITIES	UTILITIES	101.46	101.46
03/08/16	10075	1855	UTILITIES	02/22	0316289	001	180	510	UTILITIES	UTILITIES	28.92	
03/08/16	10075	1855	UTILITIES	02/22	0316832	001	150	510	UTILITIES	UTILITIES	832.63	
03/08/16	10075	1855	UTILITIES	02/27	0316401	001	631	510	UTILITIES	UTILITIES	40.12	901.67
03/08/16	10185	1965	UTILITIES	02/27	0316118	401	221	510	UTILITIES	UTILITIES	11,888.34	11,888.34
03/08/16	10075	1855	UTILITIES	02/28	031611B	001	151	510	UTILITIES	UTILITIES	1,185.46	1,185.46
03/23/16	10364	2144	UTILITIES	03/13	0316363	001	233	510	UTILITIES	UTILITIES	363.34	
03/23/16	10364	2144	UTILITIES	03/13	0316392	001	151	510	UTILITIES	UTILITIES	29.27	
03/23/16	10364	2144	UTILITIES	03/13	0316416	001	450	510	UTILITIES	UTILITIES	416.96	809.57
04/06/16	10502	2302	UTILITIES	03/14	0316355	001	151	510	UTILITIES	UTILITIES	35.55	35.55
04/06/16	10558	2358	UTILITIES	03/22	0416107	150	300	510	UTILITIES	UTILITIES	107.89	107.89
04/06/16	10502	2302	UTILITIES	03/24	0416315	001	180	510	UTILITIES	UTILITIES	31.57	
04/06/16	10502	2302	UTILITIES	03/24	0416496	001	150	510	UTILITIES	UTILITIES	496.28	527.85
04/06/16	10605	2405	UTILITIES	03/27	0416119	401	221	510	UTILITIES	UTILITIES	11,908.40	11,908.40
04/06/16	10502	2302	UTILITIES	03/31	0416125	001	151	510	UTILITIES	UTILITIES	1,252.85	1,252.85
05/02/16	10808	2627	UTILITIES	04/13	0416290	001	151	510	UTILITIES	UTILITIES	29.00	
05/02/16	10808	2627	UTILITIES	04/13	0416327	001	233	510	UTILITIES	UTILITIES	327.82	
05/02/16	10808	2627	UTILITIES	04/13	0416380	001	450	510	UTILITIES	UTILITIES	380.87	
05/02/16	10808	2627	UTILITIES	04/14	0416348	001	151	510	UTILITIES	UTILITIES	34.84	772.53

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05/17/16	11012	2831	UTILITIES	04/22	0516104	150	300	510		UTILITIES	104.12	104.12
05/02/16	10808	2627	UTILITIES	04/23	0516285	001	180	510		UTILITIES	28.54	
05/02/16	10808	2627	UTILITIES	04/23	0516429	001	150	510		UTILITIES	429.84	458.38
05/17/16	10965	2784	UTILITIES	04/26	0516806	001	631	510		UTILITIES	80.62	80.62
05/17/16	11054	2873	UTILITIES	04/26	0516119	401	221	510		UTILITIES	11,906.65	11,906.65
05/17/16	10965	2784	UTILITIES	04/29	0516123	001	151	510		UTILITIES	1,233.79	1,233.79
06/07/16	11127	2967	UTILITIES	05/13	0516279	001	151	510		UTILITIES	27.90	
06/07/16	11127	2967	UTILITIES	05/13	0516416	001	450	510		UTILITIES	416.24	
06/07/16	11127	2967	UTILITIES	05/13	0516669	001	233	510		UTILITIES	66.99	
06/07/16	11127	2967	UTILITIES	05/15	0516272	001	233	510		UTILITIES	272.35	
06/07/16	11127	2967	UTILITIES	05/15	0516329	001	151	510		UTILITIES	32.98	816.46
06/07/16	11221	3061	UTILITIES	05/22	0616107	150	300	510		UTILITIES	107.40	107.40
06/07/16	11127	2967	UTILITIES	05/23	0616285	001	180	510		UTILITIES	28.50	
06/07/16	11127	2967	UTILITIES	05/23	0616443	001	150	510		UTILITIES	443.06	471.56
06/07/16	11264	3104	UTILITIES	05/27	0616142	401	221	510		UTILITIES	14,284.54	14,284.54
06/22/16	11328	3168	UTILITIES	05/27	0616401	001	631	510		UTILITIES	40.12	
06/22/16	11328	3168	UTILITIES	05/31	0616191	001	151	510		UTILITIES	1,913.21	
06/22/16	11328	3168	UTILITIES	06/13	0616277	001	151	510		UTILITIES	27.76	
06/22/16	11328	3168	UTILITIES	06/13	0616669	001	450	510		UTILITIES	669.93	
06/22/16	11328	3168	UTILITIES	06/13	0616685	001	233	510		UTILITIES	68.53	2,719.55
07/05/16	11474	3333	UTILITIES	06/14	0616331	001	151	510		UTILITIES	33.10	
07/05/16	11474	3333	UTILITIES	06/14	0616412	001	233	510		UTILITIES	412.87	445.97
07/05/16	11524	3383	UTILITIES	06/21	0616115	150	300	510		UTILITIES	115.65	115.65
07/05/16	11474	3333	UTILITIES	06/24	0716288	001	180	510		UTILITIES	28.84	
07/05/16	11474	3333	UTILITIES	06/24	0716822	001	150	510		UTILITIES	822.42	851.26
07/19/16	11606	3465	UTILITIES	06/27	0716401	001	631	510		UTILITIES	40.12	40.12
07/19/16	11674	3533	UTILITIES	06/27	0716178	401	221	510		UTILITIES	17,867.44	17,867.44
07/19/16	11606	3465	UTILITIES	06/30	0716251	001	151	510		UTILITIES	2,511.08	2,511.08
08/01/16	11729	3607	UTILITIES	07/13	0716286	001	151	510		UTILITIES	28.68	
08/01/16	11729	3607	UTILITIES	07/13	0716586	001	233	510		UTILITIES	586.05	
08/01/16	11729	3607	UTILITIES	07/13	0716854	001	450	510		UTILITIES	854.46	
08/01/16	11729	3607	UTILITIES	07/14	0716328	001	151	510		UTILITIES	32.86	1,502.05
08/01/16	11807	3685	UTILITIES	07/23	0816135	150	300	510		UTILITIES	135.59	135.59

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08/16/16	11883	3761	UTILITIES	07/24	0816290	001	180	510	UTILITIES		29.01		
08/16/16	11883	3761	UTILITIES	07/24	0816995	001	150	510	UTILITIES		995.95		
08/16/16	11883	3761	UTILITIES	07/27	0816401	001	631	510	UTILITIES		40.12	1,065.08	
08/16/16	11956	3834	UTILITIES	07/27	0816181	401	221	510	UTILITIES		18,176.80	18,176.80	
08/16/16	11883	3761	UTILITIES	07/29	0816248	001	151	510	UTILITIES		2,482.54	2,482.54	
09/06/16	12039	3936	UTILITIES	08/13	0816595	001	233	510	UTILITIES		595.67		
09/06/16	12039	3936	UTILITIES	08/13	0816941	001	450	510	UTILITIES		941.62		
09/06/16	12039	3936	UTILITIES	08/14	0816621	001	151	510	UTILITIES		62.19	1,599.48	
09/20/16	12252	4149	UTILITIES	08/23	0916162	150	300	510	UTILITIES		162.73	162.73	
09/20/16	12183	4080	UTILITIES	08/24	0916290	001	180	510	UTILITIES		29.00		
09/20/16	12183	4080	UTILITIES	08/24	0916898	001	150	510	UTILITIES		898.33		
09/20/16	12183	4080	UTILITIES	08/27	0916401	001	631	510	UTILITIES		40.12	967.45	
09/20/16	12279	4176	UTILITIES	08/27	0916186	401	221	510	UTILITIES		18,655.91	18,655.91	
09/20/16	12183	4080	UTILITIES	08/31	0916284	001	151	510	UTILITIES		2,844.53	2,844.53	
NATCHEZ TRACE EPA				66	EXPENDITURE		216,186.78		BALANCE SHEET		.00	TOTAL	216,186.78

1260 NATIONAL GUARD UNIT													
03/08/16	10076	1856	GRANT	02/25	0116400	001	261	701	GRANTS OTHER GOVT A		4,000.00	4,000.00	
NATIONAL GUARD UNIT				1	EXPENDITURE		4,000.00		BALANCE SHEET		.00	TOTAL	4,000.00

1261 NATIONAL GUARD UNIT													
03/08/16	10077	1857	GRANT	02/25	0116400	001	261	701	GRANTS OTHER GOVT A		4,000.00	4,000.00	
NATIONAL GUARD UNIT				1	EXPENDITURE		4,000.00		BALANCE SHEET		.00	TOTAL	4,000.00

9130 NE DISTRICT LIVESTOCK SHOW													
01/20/16	9511	1249	DUES	01/01	0116300	001	631	571	DUES AND SUBSCRIPTI		300.00	300.00	
NE DISTRICT LIVESTOCK SHOW				1	EXPENDITURE		300.00		BALANCE SHEET		.00	TOTAL	300.00

9391 NE DISTRICT 4-H SHOOTING SPORT													
05/02/16	10809	2628	REGISTRATION	04/28	0516350	001	631	480	OTHER TRAVEL COSTS		350.00	350.00	
NE DISTRICT 4-H SHOOTING SPORTS				1	EXPENDITURE		350.00		BALANCE SHEET		.00	TOTAL	350.00

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8964 NEW HORIZONS CREDIT UNION													
10/01/15	5510	24	NEW HORIZONS CREDIT UNION	10/01	59S5081	681	000	100		CLAIMS PAYABLE	5,033.00	5,033.00	
11/02/15	5535	377	NEW HORIZONS CREDIT UNION	11/02	5AS7078	681	000	100		CLAIMS PAYABLE	5,033.00	5,033.00	
12/01/15	5558	763	NEW HORIZONS CREDIT UNION	12/01	5BP6078	681	000	100		CLAIMS PAYABLE	5,033.00	5,033.00	
01/04/16	5579	1055	NEW HORIZONS CREDIT UNION	01/04	5CT1075	681	000	100		CLAIMS PAYABLE	5,033.00	5,033.00	
02/01/16	5624	1361	NEW HORIZONS CREDIT UNION	02/01	61R2075	681	000	100		CLAIMS PAYABLE	5,033.00	5,033.00	
03/01/16	5645	1729	NEW HORIZONS CREDIT UNION	03/01	62P6072	681	000	100		CLAIMS PAYABLE	5,409.00	5,409.00	
04/01/16	5666	2252	NEW HORIZONS CREDIT UNION	04/01	63T4072	681	000	100		CLAIMS PAYABLE	5,409.00	5,409.00	
05/02/16	5686	2580	NEW HORIZONS CREDIT UNION	05/02	64R5072	681	000	100		CLAIMS PAYABLE	5,349.00	5,349.00	
06/01/16	5707	2908	NEW HORIZONS CREDIT UNION	06/01	65Q2072	681	000	100		CLAIMS PAYABLE	5,349.00	5,349.00	
07/01/16	5726	3297	NEW HORIZONS CREDIT UNION	07/01	66S2072	681	000	100		CLAIMS PAYABLE	5,349.00	5,349.00	
08/01/16	5744	3563	NEW HORIZONS CREDIT UNION	08/01	67R1072	681	000	100		CLAIMS PAYABLE	5,029.00	5,029.00	
09/01/16	5763	3862	NEW HORIZONS CREDIT UNION	09/01	68T2072	681	000	100		CLAIMS PAYABLE	5,029.00	5,029.00	
NEW HORIZONS CREDIT UNION				12	EXPENDITURE	62,088.00				BALANCE SHEET	.00	TOTAL	62,088.00
4463 NEW YORK LIFE INSURANCE COMPAN													
10/01/15	5511	25	NEW YORK LIFE INSURANCE C	10/01	59S5069	681	000	100		CLAIMS PAYABLE	289.20	289.20	
11/02/15	5536	378	NEW YORK LIFE INSURANCE C	11/02	5AS7066	681	000	100		CLAIMS PAYABLE	289.20	289.20	
12/01/15	5559	764	NEW YORK LIFE INSURANCE C	12/01	5BP6066	681	000	100		CLAIMS PAYABLE	289.20	289.20	
01/04/16	5580	1056	NEW YORK LIFE INSURANCE C	01/04	5CT1111	681	000	100		CLAIMS PAYABLE	51.00	51.00	
02/01/16	5625	1362	NEW YORK LIFE INSURANCE C	02/01	61R2108	681	000	100		CLAIMS PAYABLE	77.00	77.00	
03/01/16	5646	1730	NEW YORK LIFE INSURANCE C	03/01	62P6063	681	000	100		CLAIMS PAYABLE	97.85	97.85	
04/01/16	5667	2253	NEW YORK LIFE INSURANCE C	04/01	63T4063	681	000	100		CLAIMS PAYABLE	97.85	97.85	
05/02/16	5687	2581	NEW YORK LIFE INSURANCE C	05/02	64R5063	681	000	100		CLAIMS PAYABLE	97.85	97.85	
06/01/16	5708	2909	NEW YORK LIFE INSURANCE C	06/01	65Q2063	681	000	100		CLAIMS PAYABLE	97.85	97.85	
07/01/16	5727	3298	NEW YORK LIFE INSURANCE C	07/01	66S2063	681	000	100		CLAIMS PAYABLE	97.85	97.85	

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08/01/16	5745	3564	NEW YORK LIFE INSURANCE	08/01 67R1063		681	000	100		CLAIMS PAYABLE	97.85	97.85	
09/01/16	5764	3863	NEW YORK LIFE INSURANCE	09/01 68T2063		681	000	100		CLAIMS PAYABLE	97.85	97.85	
NEW YORK LIFE INSURANCE COMPANY				12	EXPENDITURE	1,680.55				BALANCE SHEET	.00	TOTAL	1,680.55

1279 NEWELL PAPER COMPANY													
12/08/15	9098	814	COPY PAPER	10/19 759727	4155	001	101	602		DUPLICATION AND REP	50.20	50.20	
12/08/15	9193	909	COPY PAPER	10/19 759648	4155	401	221	602		DUPLICATION AND REP	150.60	150.60	
02/02/16	9667	1426	COPY PAPER	11/25 763641	4387	001	166	602		DUPLICATION AND REP	50.20	50.20	
01/20/16	9584	1322	COPY PAPER	12/22 765595	4515	401	221	602		DUPLICATION AND REP	376.50	376.50	
02/17/16	9823	1582	COPY PAPER	01/12 766820	4630	001	450	602		DUPLICATION AND REP	251.00		
02/17/16	9823	1582	COPY PAPER	01/12 766824	4630	001	102	602		DUPLICATION AND REP	125.50		
02/17/16	9823	1582	COPY PAPER	01/15 767404	4630	001	102	602		DUPLICATION AND REP	34.20		
02/17/16	9823	1582	COPY PAPER	01/22 767974	4630	001	102	602		DUPLICATION AND REP	160.20	570.90	
03/23/16	10365	2145	OFFICE SUPPLIES	02/17 770245	4846	001	152	603		OFFICE SUPPLIES AND	600.00	600.00	
04/06/16	10606	2406	COPIER PAPER	03/23 773678	5081	401	221	602		DUPLICATION AND REP	376.50	376.50	
06/07/16	11128	2968	COPY PAPER	05/09 778020	5398	001	163	602		DUPLICATION AND REP	125.50		
06/07/16	11128	2968	COPY PAPER	05/23 779404	5503	001	450	602		DUPLICATION AND REP	150.60	276.10	
09/20/16	12184	4081	FURNITURE	06/09 783023	5651	001	450	919		OFFICE EQUIPMENT LE	600.00	600.00	
06/22/16	11425	3265	COPY PAPER	06/10 781227	5630	401	221	602		DUPLICATION AND REP	251.00	251.00	
07/19/16	11607	3466	COPY PAPER	06/15 781489	5648	001	166	603		OFFICE SUPPLIES AND	50.20	50.20	
07/19/16	11627	3486	GATORADE	06/28 782762	5648	105	340	695		OTHER CONSUMABLE SU	200.00	200.00	
08/01/16	11730	3608	COPY PAPER	06/28 782805	5735	001	450	602		DUPLICATION AND REP	251.00	251.00	
08/16/16	11884	3762	COPY PAPER, OFFICE SUPPLI	07/27 785309	158	001	152	602		DUPLICATION AND REP	502.00		
					158	001	152	603		OFFICE SUPPLIES AND	800.00	1,302.00	
09/20/16	12184	4081	JANITORIAL SUPPLIES	08/10 786645	280	001	151	645		CUSTODIAL SUPPLIES	222.50	222.50	
09/20/16	12280	4177	COPY PAPER	08/10 786748	256	401	221	602		DUPLICATION AND REP	251.00	251.00	
NEWELL PAPER COMPANY				16	EXPENDITURE	5,578.70				BALANCE SHEET	.00	TOTAL	5,578.70

9708 NEWTON COUNTY													

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11/17/15	8865	559	OFFICE EQUIPMENT	11/03 1115120		001	152	919		OFFICE EQUIPMENT LE	1,200.00	1,200.00
NEWTON COUNTY				1	EXPENDITURE						1,200.00	1,200.00

5097 NEXAIR, LLC												
10/20/15	8616	287	LIQUIFIED GAS	10/01 5041322	4093	150	300	673		LIQUIFIED GAS	76.95	76.95
11/17/15	8920	614	LIQUIFIED GAS	10/20 3826920	4190	150	300	673		LIQUIFIED GAS	189.64	189.64
01/20/16	9562	1300	LIQUIFIED GAS	12/28 3938394	4551	150	300	673		LIQUIFIED GAS	381.35	381.35
04/20/16	10732	2532	LIQUIFIED GAS	03/24 4103598	5068	160	300	673		LIQUIFIED GAS	357.63	357.63
05/02/16	10881	2700	SHOP SUPPLIES	04/20 4007730	5298	150	300	682		OTHER MACHINERY REP	77.31	77.31
05/17/16	11013	2832	ANNUAL CYLINDER LEASE	04/30 4168883		150	300	533		RENTAL OF OTHER EQU	1,854.87	1,854.87
06/07/16	11222	3062	LIQUIFIED GAS	05/03 4199471	5350	150	300	673		LIQUIFIED GAS	160.42	160.42
06/22/16	11381	3221	LIQUIFIED GAS	05/12 3816221	5459	150	300	673		LIQUIFIED GAS	44.26	
06/22/16	11381	3221	LIQUIFIED GAS	05/17 4216328	5459	150	300	673		LIQUIFIED GAS	251.51	295.77
NEXAIR, LLC				8	EXPENDITURE						3,393.94	3,393.94

2837 NICHOLS, KENNETH M.												
11/17/15	8866	560	MEALS & LODGING, TRAVEL	11/03 1115797		001	154	476		MEALS AND LODGING	442.54	
						001	154	477		TRAVEL IN PRIVATE V	355.35	797.89
06/22/16	11329	3169	TRAVEL, DUES	06/08 0616217		001	154	477		TRAVEL IN PRIVATE V	187.92	
						001	154	571		DUES AND SUBSCRIPTI	30.00	217.92
NICHOLS, KENNETH M.				2	EXPENDITURE						1,015.81	1,015.81

5644 NICHOLS, PENNEY C.												
11/17/15	8867	561	ELECTION COMMISSIONER FEE	11/10 1115570		001	180	572		ELECTION COMMISSION	570.00	570.00
03/08/16	10078	1858	MEALS/TRAVEL/REG/ELEC COM	02/23 0216775		001	180	476		MEALS AND LODGING	23.00	
						001	180	477		TRAVEL IN PRIVATE V	106.92	
						001	180	572		ELECTION COMMISSION	336.00	
						001	180	480		OTHER TRAVEL COSTS	310.00	775.92
NICHOLS, PENNEY C.				2	EXPENDITURE						1,345.92	1,345.92

9765 NICHOLS, RICHARD LANCE												

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03/08/16	10010	1790	JUROR FEE	02/12	0316500	001	161	575		JURORS AND WITNESS	50.00	50.00
NICHOLS, RICHARD LANCE				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00
8550 NOBLE MEDICAL, INC.												
11/17/15	8951	645	MEDICAL SUPPLIES	09/10	99946	3957	401	221	695	OTHER CONSUMABLE SU	396.26	396.26
01/20/16	9585	1323	MEDICAL SUPPLIES	12/28	102394	4561	401	221	695	OTHER CONSUMABLE SU	396.26	396.26
09/20/16	12281	4178	MEDICAL SUPPLIES	07/22	107470	183	401	221	695	OTHER CONSUMABLE SU	397.18	397.18
NOBLE MEDICAL, INC.				3	EXPENDITURE		1,189.70			BALANCE SHEET	.00	TOTAL 1,189.70
1292 NORMAN INS AGENCY, WALLACE												
01/05/16	9353	1091	BOND/THOMAS	12/23	1778		001	120	570	INSURANCE AND FIDEL	350.00	350.00
09/06/16	12040	3937	BOND/T.L.BOWENS	08/26	1799		001	200	570	INSURANCE AND FIDEL	250.00	250.00
NORMAN INS AGENCY, WALLACE				2	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL 600.00
9689 NORMAN, BARBARA												
11/18/15	9014	708	ELECTION WORKER FEE	11/03	1115149		001	180	573	ELECTION WORKERS FE	149.00	149.00
03/23/16	10274	2054	ELECTION WORKER FEE	03/08	0316149		001	180	573	ELECTION WORKERS FE	149.00	149.00
NORMAN, BARBARA				2	EXPENDITURE		298.00			BALANCE SHEET	.00	TOTAL 298.00
9715 NORTH EAST ORTHOPAEDICS												
12/23/15	9302	1018	MEDICAL/C.COLEMAN	07/23	72315CC		401	221	552	MEDICAL FEES	280.78	280.78
NORTH EAST ORTHOPAEDICS				1	EXPENDITURE		280.78			BALANCE SHEET	.00	TOTAL 280.78
3269 NORTH MISS. LAW ENFORCEMENT TR												
10/06/15	8496	167	TRAINING FEE/DALLAS	07/24	0001	3661	401	221	556	OTHER PROFESSIONAL	750.00	750.00
NORTH MISS. LAW ENFORCEMENT TRAINING CTR				1	EXPENDITURE		750.00			BALANCE SHEET	.00	TOTAL 750.00
9744 NORTH MISSISSIPPI GRAVEL												
02/02/16	9718	1477	WASH ROCK	01/21	1213668	4588	150	300	631	GRAVEL OR SHELL	3,668.76	3,668.76
NORTH MISSISSIPPI GRAVEL				1	EXPENDITURE		3,668.76			BALANCE SHEET	.00	TOTAL 3,668.76

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4568 NORTH MISSISSIPPI MEDICAL CENT								
07/19/16	11675	3534 MEDICAL/J.VARNADO	07/05	0716339	401 221 552	MEDICAL FEES	3,395.01	
07/19/16	11675	3534 MEDICAL/J.VARNADO	07/05	0716735	401 221 552	MEDICAL FEES	7,350.95	10,745.96
NORTH MISSISSIPPI MEDICAL CENTER			1	EXPENDITURE	10,745.96	BALANCE SHEET	.00	TOTAL 10,745.96
9698 NORTH MISSISSIPPI MEDICAL CENT								
10/06/15	8497	168 MEDICAL/NORMAN	10/01	7214JTN	401 221 552	MEDICAL FEES	951.98	
10/06/15	8497	168 MEDICAL/NORMAN	10/01	7914JTN	401 221 552	MEDICAL FEES	170.19	1,122.17
NORTH MISSISSIPPI MEDICAL CENTER			1	EXPENDITURE	1,122.17	BALANCE SHEET	.00	TOTAL 1,122.17
7715 NORTH MS MEDICAL CLINICS, INC.								
12/23/15	9283	999 DOT PHYSICAL/L.R.EATON	11/03	11315LE	150 300 581	OTHER CONTRACTUAL S	75.00	75.00
03/23/16	10414	2194 DOT PHYSICAL/D.W.GANN	02/03	08C8056	150 300 581	OTHER CONTRACTUAL S	75.00	75.00
07/19/16	11651	3510 DOT PHYSICAL/J.BARNETT	06/27	C8056	150 300 581	OTHER CONTRACTUAL S	75.00	75.00
NORTH MS MEDICAL CLINICS, INC.			3	EXPENDITURE	225.00	BALANCE SHEET	.00	TOTAL 225.00
9604 NORTH MS MEDICAL CLINICS, INC.								
10/06/15	8498	169 MEDICAL/VARNADO	10/01	71114JV	401 221 552	MEDICAL FEES	273.56	273.56
03/08/16	10151	1931 DOT PHYSICAL/RITCHEY	02/19	46A8056	150 300 581	OTHER CONTRACTUAL S	75.00	75.00
NORTH MS MEDICAL CLINICS, INC.			2	EXPENDITURE	348.56	BALANCE SHEET	.00	TOTAL 348.56
3521 NORTHEAST DISTRICT HORSE SHOW								
05/17/16	10966	2785 REGISTRATION	05/04	0516159	001 631 480	OTHER TRAVEL COSTS	1,590.00	1,590.00
NORTHEAST DISTRICT HORSE SHOW			1	EXPENDITURE	1,590.00	BALANCE SHEET	.00	TOTAL 1,590.00
1293 NORTHEAST MENTAL HEALTH-								
03/08/16	10079	1859 GRANT	02/25	0116299	001 401 750	GRANTS/FIRE DEPARTM	29,997.00	29,997.00
NORTHEAST MENTAL HEALTH-			1	EXPENDITURE	29,997.00	BALANCE SHEET	.00	TOTAL 29,997.00
2851 NORTHEAST MISSISSIPPI DAILY JO								

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07/05/16	11475	3334	SUBSCRIPTION	06/15	0616138	001	200	571		DUES AND SUBSCRIPTI	138.00	138.00	
08/01/16	11731	3609	SUBSCRIPTION	07/05	0716138	001	200	571		DUES AND SUBSCRIPTI	138.00	138.00	
NORTHEAST MISSISSIPPI DAILY JOURNAL				2	EXPENDITURE		276.00			BALANCE SHEET	.00	TOTAL	276.00
8777 O'BRIANT, TIANA													
06/07/16	11171	3011	TRAINING FEE	05/08	201602	5285	097	265	556	OTHER PROFESSIONAL	900.00	900.00	
O'BRIANT, TIANA				1	EXPENDITURE		900.00			BALANCE SHEET	.00	TOTAL	900.00
8637 O'REILLY AUTOMOTIVE STORES, IN													
10/20/15	8661	332	PART	09/16	337054	4000	401	221	681	REPAIR AND REPLACEM	126.34	126.34	
10/20/15	8617	288	PART	09/22	337597	4034	150	300	681	REPAIR AND REPLACEM	3.99		
10/20/15	8617	288	PART	09/30	338276	4084	150	300	681	REPAIR AND REPLACEM	102.39	106.38	
11/02/15	8782	476	SHOP SUPPLIES	10/16	339766	4195	150	300	682	OTHER MACHINERY REP	64.90	64.90	
11/17/15	8898	592	PARTS	10/27	340801	4255	105	340	681	REPAIR AND REPLACEM	20.58	20.58	
01/05/16	9413	1151	PART	11/16	342551	4359	150	300	681	REPAIR AND REPLACEM	102.39		
01/05/16	9413	1151	PART	12/18	345163	4539	150	300	681	REPAIR AND REPLACEM	55.49	157.88	
02/02/16	9719	1478	PART	01/04	346465	4595	150	300	681	REPAIR AND REPLACEM	39.81	39.81	
01/20/16	9563	1301	PARTS	01/06	346607	4614	150	300	681	REPAIR AND REPLACEM	44.81	44.81	
02/02/16	9719	1478	SHOP SUPPLIES	01/11	347030	4649	150	300	682	OTHER MACHINERY REP	45.43		
02/02/16	9719	1478	PART	01/11	347039	4649	150	300	681	REPAIR AND REPLACEM	102.39		
02/02/16	9719	1478	PARTS	01/20	347771	4701	150	300	681	REPAIR AND REPLACEM	34.18	182.00	
02/17/16	9900	1659	SHOP SUPPLIES	01/27	348275	4741	150	300	682	OTHER MACHINERY REP	44.94		
02/17/16	9900	1659	PART	02/01	348735	4778	150	300	681	REPAIR AND REPLACEM	3.99	48.93	
03/23/16	10415	2195	OIL DRY	03/14	353046	5035	150	300	695	OTHER CONSUMABLE SU	25.96	25.96	
06/07/16	11223	3063	PART	05/02	357781	5383	150	300	681	REPAIR AND REPLACEM	123.75		
06/07/16	11223	3063	PART	05/04	357948	5405	150	300	681	REPAIR AND REPLACEM	1.99		
06/07/16	11223	3063	PART	05/09	358522	5432	150	300	681	REPAIR AND REPLACEM	12.99		
06/07/16	11223	3063	PARTS	05/19	359452	5507	150	300	681	REPAIR AND REPLACEM	3.38	142.11	
06/22/16	11382	3222	PART	05/25	360033	5551	150	300	681	REPAIR AND REPLACEM	102.39		
06/22/16	11382	3222	PARTS	06/06	361202	5624	150	300	681	REPAIR AND REPLACEM	13.33		
06/22/16	11382	3222	OIL DRY	06/13	361845	5672	150	300	682	OTHER MACHINERY REP	64.90	180.62	
07/19/16	11652	3511	PARTS	06/24	362802	5757	150	300	681	REPAIR AND REPLACEM	79.64	79.64	

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09/20/16	12210	4107	PART	07/28	366058	230	105	340	681	REPAIR AND REPLACEM	7.49	7.49	
O'REILLY AUTOMOTIVE STORES, INC.				14	EXPENDITURE		1,227.45			BALANCE SHEET	.00	TOTAL	1,227.45

1301 OFFICE OF STATE AUDITOR													
10/20/15	8555	226	AUDIT FEE	10/12	0033173		001	100	551	AUDITING FEES	216.65	216.65	
OFFICE OF STATE AUDITOR				1	EXPENDITURE		216.65			BALANCE SHEET	.00	TOTAL	216.65

6349 OK QUICK LUBE													
10/20/15	8556	227	REPAIRS	09/03	4804	3910	001	200	542	VEHICLES R&M BY OUT	32.00		
10/20/15	8556	227	REPAIRS	09/10	40844	3956	001	200	542	VEHICLES R&M BY OUT	49.95	81.95	
01/20/16	9512	1250	REPAIRS	12/21	0116379	4542	001	200	542	VEHICLES R&M BY OUT	37.95	37.95	
09/20/16	12185	4082	REPAIRS	08/12	42773	331	001	200	542	VEHICLES R&M BY OUT	33.95	33.95	
OK QUICK LUBE				3	EXPENDITURE		153.85			BALANCE SHEET	.00	TOTAL	153.85

6755 OKOLONA AUTO & TIRE SERVICE													
11/17/15	8868	562	TIRES	08/10	008276	3757	001	200	680	TIRES AND TUBES	493.40	493.40	
10/20/15	8557	228	REPAIRS	09/03	8358	3917	001	200	542	VEHICLES R&M BY OUT	14.00		
10/20/15	8557	228	REPAIRS	09/17	8396	4004	001	200	542	VEHICLES R&M BY OUT	14.00	28.00	
11/02/15	8783	477	REPAIRS	10/14	8461	4177	150	300	541	ROAD MACHINERY/EQUI	16.00	16.00	
11/17/15	8935	629	REPAIRS	10/23	008476	4233	160	300	541	ROAD MACHINERY/EQUI	16.00	16.00	
12/08/15	9099	815	REPAIRS	10/29	008490	4269	001	200	542	VEHICLES R&M BY OUT	61.50		
12/08/15	9099	815	REPAIRS	10/30	8482	4242	001	200	542	VEHICLES R&M BY OUT	130.50	192.00	
12/23/15	9246	962	REPAIRS	11/12	8513	4337	001	200	542	VEHICLES R&M BY OUT	19.00	19.00	
01/05/16	9414	1152	TIRE	12/10	8563	4495	150	300	680	TIRES AND TUBES	42.00	42.00	
04/20/16	10668	2468	REPAIRS	12/12	8565	4502	001	200	542	VEHICLES R&M BY OUT	44.00	44.00	
01/20/16	9513	1251	REPAIRS	12/29	8602	4576	001	200	542	VEHICLES R&M BY OUT	45.90		
01/20/16	9513	1251	REPAIRS	12/30	8603	4583	001	200	542	VEHICLES R&M BY OUT	103.50	149.40	
01/20/16	9541	1279	REPAIRS	01/04	8613	4589	105	340	541	ROAD MACHINERY/EQUI	14.00	14.00	
04/20/16	10693	2493	REPAIRS	02/02	008679	4784	105	340	541	ROAD MACHINERY/EQUI	19.00	19.00	

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03/23/16	10366	2146	REPAIRS	02/18 8720	4896	001	200	542	VEHICLES	R&M BY OUT	77.17	
03/23/16	10366	2146	REPAIRS	02/18 8721	4896	001	200	542	VEHICLES	R&M BY OUT	52.00	129.17
04/06/16	10559	2359	REPAIRS	03/21 8799	5080	150	300	541	ROAD	MACHINERY/EQUI	14.00	14.00
04/20/16	10718	2518	REPAIRS	03/30 8826	5139	150	300	541	ROAD	MACHINERY/EQUI	14.00	14.00
05/02/16	10810	2629	REPAIRS	04/05 8832	5195	001	200	542	VEHICLES	R&M BY OUT	108.00	108.00
05/17/16	10967	2786	REPAIRS	04/19 8860	5294	001	200	542	VEHICLES	R&M BY OUT	14.00	14.00
06/07/16	11129	2969	REPAIRS	05/02 8884	5386	001	200	542	VEHICLES	R&M BY OUT	14.00	14.00
05/17/16	11014	2833	REPAIRS	05/03 8892	5397	150	300	541	ROAD	MACHINERY/EQUI	70.00	
05/17/16	11014	2833	REPAIRS	05/04 8893	5406	150	300	541	ROAD	MACHINERY/EQUI	17.00	87.00
06/07/16	11180	3020	REPAIRS	05/17 8917	5488	105	340	541	ROAD	MACHINERY/EQUI	25.00	25.00
07/05/16	11476	3335	REPAIRS	05/23 8925	5529	001	200	542	VEHICLES	R&M BY OUT	132.00	132.00
06/22/16	11383	3223	REPAIRS	06/01 8944	5593	150	300	541	ROAD	MACHINERY/EQUI	14.00	14.00
08/01/16	11732	3610	REPAIRS	06/10 8964	5660	001	200	542	VEHICLES	R&M BY OUT	43.59	43.59
07/19/16	11608	3467	REPAIRS	06/17 8976	5712	001	200	542	VEHICLES	R&M BY OUT	79.00	79.00
07/19/16	11653	3512	TIRE	06/17 8973	5712	150	300	680	TIRES	AND TUBES	45.00	45.00
07/05/16	11525	3384	REPAIRS	06/21 8981	5731	150	300	541	ROAD	MACHINERY/EQUI	14.00	14.00
09/20/16	12186	4083	REPAIRS	07/18 9037	125	001	200	542	VEHICLES	R&M BY OUT	120.06	
09/20/16	12186	4083	REPAIRS	08/08 9080	290	001	200	542	VEHICLES	R&M BY OUT	14.00	134.06
OKOLONA AUTO & TIRE SERVICE				26	EXPENDITURE		1,899.62	BALANCE SHEET		.00	TOTAL	1,899.62

1308 OKOLONA CARNEGIE LIBRARY												
03/08/16	10204	1984	GRANT	02/25 0116205		654	500	750	GRANTS/FIRE	DEPARTM	2,050.00	2,050.00
OKOLONA CARNEGIE LIBRARY				1	EXPENDITURE		2,050.00	BALANCE SHEET		.00	TOTAL	2,050.00

5858 OKOLONA CHAMBER OF COMMERCE												
10/06/15	8515	186	TAX LEVY PROCEEDS	09/21 0915717		657	000	148	CRIMESTOPPERS		717.22	717.22
10/20/15	8558	229	ADVERTISING CTY RESOUCES	09/21 2768		001	675	522	ADVERTISING	COUNTY	2,000.00	2,000.00
11/02/15	8818	512	TAX LEVY PROCEEDS	10/26 1015148		657	000	148	CRIMESTOPPERS		148.06	148.06

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12/08/15	9207	923	TAX LEVY PROCEEDS	11/20	1115204	657	000	148		CRIMESTOPPERS	204.18	204.18	
01/05/16	9469	1207	TAX LEVY PROCEEDS	12/22	1215123	657	000	148		CRIMESTOPPERS	123.47	123.47	
02/02/16	9769	1528	TAX LEVY PROCEEDS	01/20	0116194	657	000	148		CRIMESTOPPERS	1,947.60	1,947.60	
03/08/16	10206	1986	TAX LEVY PROCEEDS	02/23	0216337	657	000	148		CRIMESTOPPERS	3,372.56	3,372.56	
04/06/16	10624	2424	TAX LEVY PROCEEDS	03/21	0316187	657	000	148		CRIMESTOPPERS	1,870.93	1,870.93	
05/02/16	10933	2752	TAX LEVY PROCEEDS	04/15	0416547	657	000	148		CRIMESTOPPERS	547.16	547.16	
06/07/16	11277	3117	TAX LEVY PROCEEDS	05/24	0516411	657	000	148		CRIMESTOPPERS	411.87	411.87	
07/05/16	11570	3429	TAX LEVY PROCEEDS	06/20	0616330	657	000	148		CRIMESTOPPERS	330.03	330.03	
08/01/16	11848	3726	TAX LEVY PROCEEDS	07/20	0716347	657	000	148		CRIMESTOPPERS	347.01	347.01	
09/06/16	12149	4046	TAX LEVY PROCEEDS	08/12	0816453	657	000	148		CRIMESTOPPERS	453.87	453.87	
OKOLONA CHAMBER OF COMMERCE				13	EXPENDITURE	12,473.96				BALANCE SHEET	.00	TOTAL	12,473.96

1313 OKOLONA ELECTRIC DEPARTMENT													
10/06/15	8405	76	UTILITIES	09/11	0915430	001	180	510		UTILITIES	43.01		
10/06/15	8405	76	UTILITIES	09/15	0915134	001	151	510		UTILITIES	1,348.48	1,391.49	
10/20/15	8559	230	UTILITIES	10/01	1015107	001	151	510		UTILITIES	1,074.83		
10/20/15	8559	230	UTILITIES	10/01	1015525	001	450	510		UTILITIES	525.61		
10/20/15	8559	230	UTILITIES	10/06	1015475	001	180	510		UTILITIES	47.57	1,648.01	
11/02/15	8726	420	UTILITIES	10/13	1115384	001	180	510		UTILITIES	38.42		
11/02/15	8726	420	UTILITIES	10/15	1115114	001	151	510		UTILITIES	1,141.18	1,179.60	
12/08/15	9100	816	UTILITIES	11/02	1115378	001	450	510		UTILITIES	378.55		
12/08/15	9100	816	UTILITIES	11/02	1115736	001	151	510		UTILITIES	736.91	1,115.46	
11/17/15	8869	563	UTILITIES	11/05	1115410	001	180	510		UTILITIES	41.02	41.02	
12/08/15	9100	816	UTILITIES	11/13	1115398	001	180	510		UTILITIES	39.87		
12/08/15	9100	816	UTILITIES	11/17	1115106	001	151	510		UTILITIES	1,062.13	1,102.00	
12/23/15	9247	963	UTILITIES	12/03	1215347	001	450	510		UTILITIES	347.37		
12/23/15	9247	963	UTILITIES	12/03	1215734	001	151	510		UTILITIES	734.15		
12/23/15	9247	963	UTILITIES	12/04	1215326	001	180	510		UTILITIES	32.64	1,114.16	
01/05/16	9354	1092	UTILITIES	12/11	0116385	001	180	510		UTILITIES	38.50		
01/05/16	9354	1092	UTILITIES	12/15	0116991	001	151	510		UTILITIES	991.79	1,030.29	
01/20/16	9514	1252	UTILITIES	01/04	0116352	001	450	510		UTILITIES	352.53		

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01/20/16	9514	1252	UTILITIES	01/04	0116705	001	151	510	UTILITIES		705.71	
01/20/16	9514	1252	UTILITIES	01/06	0116471	001	180	510	UTILITIES		47.12	1,105.36
02/02/16	9668	1427	UTILITIES	01/13	0116384	001	180	510	UTILITIES		38.47	
02/02/16	9668	1427	UTILITIES	01/15	0116156	001	151	510	UTILITIES		1,569.37	1,607.84
02/17/16	9824	1583	UTILITIES	02/01	0216116	001	151	510	UTILITIES		1,161.61	
02/17/16	9824	1583	UTILITIES	02/01	0216367	001	450	510	UTILITIES		367.49	
02/17/16	9824	1583	UTILITIES	02/04	0216494	001	180	510	UTILITIES		49.41	1,578.51
03/08/16	10080	1860	UTILITIES	02/11	0216382	001	180	510	UTILITIES		38.25	
03/08/16	10080	1860	UTILITIES	02/18	0216187	001	151	510	UTILITIES		1,879.27	1,917.52
03/23/16	10367	2147	UTILITIES	03/01	0316358	001	450	510	UTILITIES		358.92	
03/23/16	10367	2147	UTILITIES	03/01	0316887	001	151	510	UTILITIES		887.63	
03/23/16	10367	2147	UTILITIES	03/04	0316464	001	180	510	UTILITIES		46.40	1,292.95
04/06/16	10503	2303	UTILITIES	03/11	0316468	001	180	510	UTILITIES		46.89	
04/06/16	10503	2303	UTILITIES	03/15	0316109	001	151	510	UTILITIES		1,091.83	1,138.72
04/20/16	10669	2469	UTILITIES	03/31	0416346	001	450	510	UTILITIES		346.55	
04/20/16	10669	2469	UTILITIES	03/31	0416760	001	151	510	UTILITIES		760.65	
04/20/16	10669	2469	UTILITIES	04/06	0416449	001	180	510	UTILITIES		44.90	1,152.10
05/02/16	10811	2630	UTILITIES	04/13	0416382	001	180	510	UTILITIES		38.23	
05/02/16	10811	2630	UTILITIES	04/15	0416116	001	151	510	UTILITIES		1,163.52	1,201.75
05/17/16	10968	2787	UTILITIES	05/02	0516329	001	450	510	UTILITIES		329.13	
05/17/16	10968	2787	UTILITIES	05/02	0516632	001	151	510	UTILITIES		632.89	
05/17/16	10968	2787	UTILITIES	05/05	0516327	001	180	510	UTILITIES		32.74	994.76
06/07/16	11130	2970	UTILITIES	05/12	0516380	001	180	510	UTILITIES		38.05	
06/07/16	11130	2970	UTILITIES	05/16	0516104	001	151	510	UTILITIES		1,047.55	1,085.60
06/22/16	11330	3170	UTILITIES	06/01	0616362	001	450	510	UTILITIES		362.29	
06/22/16	11330	3170	UTILITIES	06/01	0616912	001	151	510	UTILITIES		912.59	
06/22/16	11330	3170	UTILITIES	06/06	0616446	001	180	510	UTILITIES		44.66	1,319.54
07/05/16	11477	3336	UTILITIES	06/13	0616386	001	180	510	UTILITIES		38.69	
07/05/16	11477	3336	UTILITIES	06/15	0616127	001	151	510	UTILITIES		1,274.75	1,313.44
07/19/16	11609	3468	UTILITIES	06/30	0716146	001	151	510	UTILITIES		1,462.32	
07/19/16	11609	3468	UTILITIES	06/30	0716491	001	450	510	UTILITIES		491.26	
07/19/16	11609	3468	UTILITIES	07/06	0716798	001	180	510	UTILITIES		79.81	2,033.39
08/01/16	11733	3611	UTILITIES	07/13	0716390	001	180	510	UTILITIES		39.05	
08/01/16	11733	3611	UTILITIES	07/15	0716151	001	151	510	UTILITIES		1,518.06	1,557.11
09/06/16	12041	3938	UTILITIES	08/01	0816172	001	151	510	UTILITIES		1,722.78	
09/06/16	12041	3938	UTILITIES	08/01	0816536	001	450	510	UTILITIES		536.40	2,259.18

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08/16/16	11885	3763	UTILITIES	08/04	0816389	001	180	510		UTILITIES	38.92	38.92	
09/06/16	12041	3938	UTILITIES	08/11	0816462	001	180	510		UTILITIES	46.25		
09/06/16	12041	3938	UTILITIES	08/15	0816153	001	151	510		UTILITIES	1,534.33	1,580.58	
09/20/16	12187	4084	UTILITIES	09/01	0916161	001	151	510		UTILITIES	1,614.72		
09/20/16	12187	4084	UTILITIES	09/01	0916509	001	450	510		UTILITIES	509.29		
09/20/16	12187	4084	UTILITIES	09/06	0916433	001	180	510		UTILITIES	43.36	2,167.37	
OKOLONA ELECTRIC DEPARTMENT				26	EXPENDITURE			33,966.67		BALANCE SHEET	.00	TOTAL	33,966.67

1314 OKOLONA FIRE DEPARTMENT													
02/17/16	9863	1622	GRANT	02/12	0216200		106	250	750	GRANTS/FIRE DEPARTM	2,000.00	2,000.00	
02/17/16	9877	1636	GRANT	02/12	0216150		117	250	750	GRANTS/FIRE DEPARTM	1,500.00	1,500.00	
09/20/16	12216	4113	GRANT	08/16	0816200		106	250	750	GRANTS/FIRE DEPARTM	2,000.00	2,000.00	
09/20/16	12228	4125	GRANT	08/16	0816150		117	250	750	GRANTS/FIRE DEPARTM	1,500.00	1,500.00	
OKOLONA FIRE DEPARTMENT				4	EXPENDITURE			7,000.00		BALANCE SHEET	.00	TOTAL	7,000.00

1310 OKOLONA MASONIC BODIES													
10/06/15	8406	77	RENT	09/30	V074		001	154	530	RENTAL OF REAL PROP	30.00		
10/06/15	8406	77	RENT	09/30	0202		001	450	530	RENTAL OF REAL PROP	800.00	830.00	
11/02/15	8727	421	RENT	10/28	V075		001	154	530	RENTAL OF REAL PROP	30.00		
11/02/15	8727	421	RENT	10/28	0203		001	450	530	RENTAL OF REAL PROP	800.00	830.00	
12/08/15	9101	817	RENT	11/30	V076		001	154	530	RENTAL OF REAL PROP	30.00		
12/08/15	9101	817	RENT	11/30	0204		001	450	530	RENTAL OF REAL PROP	800.00	830.00	
01/05/16	9355	1093	RENT	12/30	V077		001	154	530	RENTAL OF REAL PROP	30.00		
01/05/16	9355	1093	RENT	12/30	0205		001	450	530	RENTAL OF REAL PROP	800.00	830.00	
02/02/16	9669	1428	RENT	01/28	V078		001	154	530	RENTAL OF REAL PROP	30.00		
02/02/16	9669	1428	RENT	01/28	0206		001	450	530	RENTAL OF REAL PROP	1,558.47	1,588.47	
03/08/16	10081	1861	RENT	02/26	V079		001	154	530	RENTAL OF REAL PROP	30.00		
03/08/16	10081	1861	RENT	02/26	0207		001	450	530	RENTAL OF REAL PROP	800.00	830.00	
04/06/16	10504	2304	RENT	03/30	V080		001	154	530	RENTAL OF REAL PROP	30.00		
04/06/16	10504	2304	RENT	03/30	0208		001	450	530	RENTAL OF REAL PROP	800.00	830.00	
05/02/16	10812	2631	RENT	04/28	V081		001	154	530	RENTAL OF REAL PROP	30.00		
05/02/16	10812	2631	RENT	04/28	0209		001	450	530	RENTAL OF REAL PROP	800.00	830.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/07/16	11131	2971	RENT	05/31	V082	001	154	530		RENTAL OF REAL PROP	30.00		
06/07/16	11131	2971	RENT	05/31	0210	001	450	530		RENTAL OF REAL PROP	800.00	830.00	
07/05/16	11478	3337	RENT	06/30	V083	001	154	530		RENTAL OF REAL PROP	30.00		
07/05/16	11478	3337	RENT	06/30	0211	001	450	530		RENTAL OF REAL PROP	800.00	830.00	
08/01/16	11734	3612	RENT	07/28	V084	001	154	530		RENTAL OF REAL PROP	30.00		
08/01/16	11734	3612	RENT	07/28	0212	001	450	530		RENTAL OF REAL PROP	800.00	830.00	
09/06/16	12042	3939	RENT	08/31	V085	001	154	530		RENTAL OF REAL PROP	30.00		
09/06/16	12042	3939	RENT	08/31	0213	001	450	530		RENTAL OF REAL PROP	800.00	830.00	
OKOLONA MASONIC BODIES				12	EXPENDITURE		10,718.47			BALANCE SHEET	.00	TOTAL	10,718.47

1315 OKOLONA MESSENGER													
10/06/15	8407	78	LEGAL NOTICE	09/30	1015761	001	100	521		LEGAL ADVERTISING	761.80	761.80	
10/20/15	8560	231	OFFICE SUPPLIES	09/30	1015145	3875	001	101	603	OFFICE SUPPLIES AND	145.00		
10/20/15	8560	231	OFFICE SUPPLIES	09/30	1015274	3884	001	102	603	OFFICE SUPPLIES AND	274.38	419.38	
10/06/15	8407	78	SUBSCRIPTION	10/01	1015300		001	101	571	DUES AND SUBSCRIPTI	30.00	30.00	
11/02/15	8728	422	PUBLIC NOTICE	10/28	1015390		001	100	521	LEGAL ADVERTISING	39.00	39.00	
11/17/15	8870	564	OFFICE SUPPLIES	10/28	1115150	4223	001	102	603	OFFICE SUPPLIES AND	150.00	150.00	
12/08/15	9102	818	LEGAL NOTICE	11/25	1215222		001	100	521	LEGAL ADVERTISING	222.80		
12/08/15	9102	818	OFFICE SUPPLIES	11/25	1215780	4136	001	166	603	OFFICE SUPPLIES AND	78.00	300.80	
12/08/15	9141	857	PUBLIC NOTICE	11/25	1215400		105	340	521	LEGAL ADVERTISING	40.00	40.00	
01/20/16	9515	1253	PUBLIC & LEGAL NOTICE	12/30	0116361		001	100	521	LEGAL ADVERTISING	361.00		
01/20/16	9515	1253	OFFICE SUPPLIES	12/30	0116431	3997	001	166	603	OFFICE SUPPLIES AND	431.25	792.25	
04/20/16	10670	2470	OFFICE SUPPLIES	01/26	0126435	4609	001	101	603	OFFICE SUPPLIES AND	435.00	435.00	
02/02/16	9670	1429	PUBLIC NOTICE	01/27	0116790		001	100	521	LEGAL ADVERTISING	79.00	79.00	
03/08/16	10082	1862	PUBLIC NOTICE	02/24	0216390		001	100	521	LEGAL ADVERTISING	39.00	39.00	
04/06/16	10505	2305	BOUND VOLUME	03/30	0416113		001	101	600	RECORD BOOKS/BINDER	113.63		
04/06/16	10505	2305	LEGAL NOTICE	03/30	0416352		001	105	521	LEGAL ADVERTISING	352.00		
04/06/16	10505	2305	LEGAL NOTICES	03/30	0416870		001	100	521	LEGAL ADVERTISING	87.00	552.63	
05/02/16	10813	2632	PUBLIC NOTICE	04/27	0416294		001	100	521	LEGAL ADVERTISING	294.00	294.00	
06/07/16	11132	2972	OFFICE SUPPLIES	05/25	0616320	5358	001	102	603	OFFICE SUPPLIES AND	320.00		
06/07/16	11132	2972	LEGAL NOTICE	05/25	0616390		001	100	521	LEGAL ADVERTISING	39.00	359.00	

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07/05/16	11479	3338	PUBLIC NOTICE	07/01	0716169	001	101	521	LEGAL ADVERTISING		130.50		
						001	100	521	LEGAL ADVERTISING		39.00	169.50	
08/16/16	11886	3764	LEGAL NOTICE	08/01	0816162	001	105	521	LEGAL ADVERTISING		162.50		
08/16/16	11886	3764	LEGAL NOTICE	08/01	0816390	001	100	521	LEGAL ADVERTISING		39.00	201.50	
OKOLONA MESSENGER				16	EXPENDITURE			4,662.86	BALANCE SHEET		.00	TOTAL	4,662.86
9525 OKOLONA PUBLIC WORKS													
11/02/15	8729	423	UTILITIES	10/13	1015138	001	450	510	UTILITIES		138.00		
11/02/15	8729	423	UTILITIES	10/13	1015233	001	151	510	UTILITIES		233.80	371.80	
12/08/15	9103	819	UTILITIES	11/13	1115138	001	450	510	UTILITIES		138.00		
12/08/15	9103	819	UTILITIES	11/13	1115233	001	151	510	UTILITIES		233.80	371.80	
01/05/16	9356	1094	UTILITIES	12/13	1215142	001	450	510	UTILITIES		142.00		
01/05/16	9356	1094	UTILITIES	12/13	1215241	001	151	510	UTILITIES		241.80	383.80	
01/20/16	9516	1254	UTILITIES	01/13	0116142	001	450	510	UTILITIES		142.00		
01/20/16	9516	1254	UTILITIES	01/13	0116261	001	151	510	UTILITIES		261.00	403.00	
03/08/16	10083	1863	UTILITIES	02/13	0216142	001	450	510	UTILITIES		142.00		
03/08/16	10083	1863	UTILITIES	02/13	0216241	001	151	510	UTILITIES		241.80	383.80	
03/23/16	10368	2148	UTILITIES	03/13	0316142	001	450	510	UTILITIES		142.00		
03/23/16	10368	2148	UTILITIES	03/13	0316241	001	151	510	UTILITIES		241.80	383.80	
05/02/16	10814	2633	UTILITIES	04/13	0416142	001	450	510	UTILITIES		142.00		
05/02/16	10814	2633	UTILITIES	04/13	0416241	001	151	510	UTILITIES		241.80	383.80	
06/07/16	11133	2973	UTILITIES	05/13	0516142	001	450	510	UTILITIES		142.00		
06/07/16	11133	2973	UTILITIES	05/13	0516261	001	151	510	UTILITIES		261.00	403.00	
07/05/16	11480	3339	UTILITIES	06/13	0616142	001	450	510	UTILITIES		142.00		
07/05/16	11480	3339	UTILITIES	06/13	0616241	001	151	510	UTILITIES		241.80	383.80	
08/01/16	11735	3613	UTILITIES	07/13	0716142	001	450	510	UTILITIES		142.00		
08/01/16	11735	3613	UTILITIES	07/13	0716241	001	151	510	UTILITIES		241.80	383.80	
09/06/16	12043	3940	UTILITIES	08/13	0816142	001	450	510	UTILITIES		142.00		
09/06/16	12043	3940	UTILITIES	08/13	0816241	001	151	510	UTILITIES		241.80	383.80	
OKOLONA PUBLIC WORKS				11	EXPENDITURE			4,236.20	BALANCE SHEET		.00	TOTAL	4,236.20
3264 OKOLONA SEPARATE SCHOOL DISTRI													
10/20/15	8681	352	ADDITIONAL MOTOR VEHICLE	10/16	1015260	680	000	149	DUE TO GOVERNMENTAL		2,606.98	2,606.98	

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11/17/15	8962	656	ADD MOTOR VEHICLE PRIV TA	11/17	1115169	680	000	149		DUE TO GOVERNMENTAL	1,694.34	1,694.34	
12/23/15	9315	1031	ADD MTR VEH PRIV TAX	12/18	1215917	680	000	149		DUE TO GOVERNMENTAL	917.27	917.27	
01/20/16	9600	1338	ADD MTR VEH PRIV TAX	01/19	0116746	680	000	149		DUE TO GOVERNMENTAL	746.15	746.15	
03/08/16	10211	1991	ADD MTR VEH PRIVILEGE TAX	02/17	0216847	680	000	149		DUE TO GOVERNMENTAL	847.77	847.77	
03/23/16	10449	2229	RAILCAR ASSESSMENT TAX	03/16	0316134	680	000	149		DUE TO GOVERNMENTAL	13,485.40	13,485.40	
04/06/16	10629	2429	ADD MOTOR VEH PRIV TAX	03/23	0316146	680	000	149		DUE TO GOVERNMENTAL	1,464.98	1,464.98	
04/20/16	10757	2557	ADD MTR VEH PRIV TAX	04/15	0416227	680	000	149		DUE TO GOVERNMENTAL	2,271.08	2,271.08	
06/07/16	11284	3124	ADD MTR VEH PRIV TAX	05/17	0516214	680	000	149		DUE TO GOVERNMENTAL	2,147.89	2,147.89	
07/05/16	11575	3434	ADD MTR VEH PRIV TAX	06/21	0616785	680	000	149		DUE TO GOVERNMENTAL	785.24	785.24	
08/01/16	11853	3731	ADD MTR VEH PRIV TAX	07/20	0716130	680	000	149		DUE TO GOVERNMENTAL	1,301.44	1,301.44	
09/06/16	12154	4051	ADD MTR VEH PRIV TAX	08/22	0816938	680	000	149		DUE TO GOVERNMENTAL	938.56	938.56	
09/20/16	12295	4192	ADD MTR VEH PRIV TAX	09/13	0916153	680	000	149		DUE TO GOVERNMENTAL	1,538.68	1,538.68	
OKOLONA SEPARATE SCHOOL DISTRICT				13	EXPENDITURE	30,745.78				BALANCE SHEET	.00	TOTAL	30,745.78

7543 OKOLONA, CITY OF													
10/20/15	8682	353	ADDITIONAL MOTOR VEHICLE	10/16	1015114	680	000	149		DUE TO GOVERNMENTAL	1,141.74	1,141.74	
11/17/15	8963	657	ADDITIONAL MOTOR VEHICLE	11/17	1115742	680	000	149		DUE TO GOVERNMENTAL	742.05	742.05	
12/23/15	9316	1032	ADD MTR VEH PRIV TAX	12/18	1215401	680	000	149		DUE TO GOVERNMENTAL	401.72	401.72	
01/20/16	9601	1339	ADD MTR VEH PRIV TAX	01/19	0116326	680	000	149		DUE TO GOVERNMENTAL	326.78	326.78	
03/08/16	10212	1992	ADD MTR VEH PRIVILEGE TAX	02/17	0216371	680	000	149		DUE TO GOVERNMENTAL	371.29	371.29	
03/23/16	10450	2230	RAILCAR ASSESSMENT TAX	03/16	0316681	680	000	149		DUE TO GOVERNMENTAL	6,810.80	6,810.80	
04/06/16	10630	2430	ADD MOTOR VEH PRIV TAX`	03/23	0316641	680	000	149		DUE TO GOVERNMENTAL	641.60	641.60	
04/20/16	10758	2558	ADD MTR VEH PRIV TAX	04/15	0416994	680	000	149		DUE TO GOVERNMENTAL	994.63	994.63	
06/07/16	11285	3125	ADD MTR VEH PRIV TAX	05/17	0516940	680	000	149		DUE TO GOVERNMENTAL	940.68	940.68	
06/22/16	11435	3275	GRANT	06/10	0616109	680	000	149		DUE TO GOVERNMENTAL	10,980.00	10,980.00	
07/05/16	11576	3435	ADD MTR VEH PRIV TAX	06/21	0616343	680	000	149		DUE TO GOVERNMENTAL	343.90	343.90	

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08/01/16	11854	3732	ADD MTR VEH PRIV TAX	07/20	0716569	680	000	149		DUE TO GOVERNMENTAL	569.97	569.97
09/06/16	12155	4052	ADD MTR VEH PRIV TAX	08/22	0816411	680	000	149		DUE TO GOVERNMENTAL	411.05	411.05
09/20/16	12296	4193	ADD MTR VEH PRIV TAX	09/13	0916673	680	000	149		DUE TO GOVERNMENTAL	673.87	673.87
OKOLONA, CITY OF				14	EXPENDITURE	25,350.08				BALANCE SHEET	.00	TOTAL 25,350.08
9821 ONEPAK, INC.												
09/20/16	12282	4179	FREIGHT/RC1609-0112	09/13	0112	401	221	581		OTHER CONTRACTUAL S	537.00	537.00
ONEPAK, INC.				1	EXPENDITURE	537.00				BALANCE SHEET	.00	TOTAL 537.00
9750 OPTICS PLANET, INC.												
03/08/16	10186	1966	FURNITURE	02/03	7163519	4768	401	221	919	OFFICE EQUIPMENT LE	353.77	353.77
OPTICS PLANET, INC.				1	EXPENDITURE	353.77				BALANCE SHEET	.00	TOTAL 353.77
1316 ORKIN PEST CONTROL												
10/20/15	8662	333	PEST CONTROL SERVICE	10/06	5522500	401	221	580		MOSQUITO AND PEST C	286.20	
10/20/15	8662	333	PEST CONTROL SERVICE	10/06	5522505	401	221	580		MOSQUITO AND PEST C	137.80	424.00
11/17/15	8952	646	PEST CONTROL SERVICE	11/03	6226068	401	221	580		MOSQUITO AND PEST C	286.20	
11/17/15	8952	646	PEST CONTROL SERVICE	11/03	6226081	401	221	580		MOSQUITO AND PEST C	137.80	424.00
12/23/15	9303	1019	PEST CONTROL SERVICE	12/01	6719078	401	221	580		MOSQUITO AND PEST C	286.20	
12/23/15	9303	1019	PEST CONTROL SERVICE	12/01	6719091	401	221	580		MOSQUITO AND PEST C	137.80	424.00
01/20/16	9586	1324	PEST CONTROL SERVICE	01/05	7025880	401	221	580		MOSQUITO AND PEST C	286.20	
01/20/16	9586	1324	PEST CONTROL SERVICE	01/05	7025889	401	221	580		MOSQUITO AND PEST C	137.80	424.00
02/17/16	9937	1696	PEST CONTROL SERVICE	02/02	7533444	401	221	580		MOSQUITO AND PEST C	286.20	
02/17/16	9937	1696	PEST CONTROL SERVICE	02/02	7533458	401	221	580		MOSQUITO AND PEST C	137.80	424.00
03/23/16	10442	2222	PEST CONTROL SERVICE	03/08	7865202	401	221	580		MOSQUITO AND PEST C	286.20	
03/23/16	10442	2222	PEST CONTROL SERVICE	03/08	7865208	401	221	580		MOSQUITO AND PEST C	137.80	424.00
04/20/16	10747	2547	PEST CONTROL SERVICE	04/05	8375529	401	221	580		MOSQUITO AND PEST C	286.20	
04/20/16	10747	2547	PEST CONTROL SERVICE	04/05	8375534	401	221	580		MOSQUITO AND PEST C	137.80	424.00
05/17/16	11055	2874	PEST CONTROL SERVICE	05/03	8573000	401	221	580		MOSQUITO AND PEST C	286.20	
05/17/16	11055	2874	PEST CONTROL SERVICE	05/03	8573021	401	221	580		MOSQUITO AND PEST C	137.80	424.00
06/22/16	11426	3266	PEST CONTROL SERVICE	06/13	8770532	401	221	580		MOSQUITO AND PEST C	290.49	
06/22/16	11426	3266	PEST CONTROL SERVICE	06/13	8770552	401	221	580		MOSQUITO AND PEST C	139.87	430.36

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07/19/16	11676	3535	PEST CONTROL SERVICE	07/06 5253266		401	221	580	MOSQUITO AND PEST C		290.49	
07/19/16	11676	3535	PEST CONTROL SERVICE	07/06 8832350		401	221	580	MOSQUITO AND PEST C		139.87	430.36
09/06/16	12136	4033	PEST CONTROL SERVICE	08/02 3980784		401	221	580	MOSQUITO AND PEST C		139.87	
09/06/16	12136	4033	PEST CONTROL SERVICE	08/02 3981128		401	221	580	MOSQUITO AND PEST C		290.49	430.36
09/20/16	12283	4180	PEST CONTROL SERVICE	09/06 4020363		401	221	580	MOSQUITO AND PEST C		139.87	
09/20/16	12283	4180	PEST CONTROL SERVICE	09/06 4020715		401	221	580	MOSQUITO AND PEST C		290.49	430.36
ORIGIN: ORKIN PEST CONTROL				12	EXPENDITURE	5,113.44			BALANCE SHEET		.00	TOTAL 5,113.44

1321 OWENS, BETTY S.												
11/18/15	9015	709	ELECTION WORKER FEE	11/03 1115169		001	180	573	ELECTION WORKERS FE		169.00	169.00
03/23/16	10275	2055	ELECTION WORKER FEE	03/08 0316169		001	180	573	ELECTION WORKERS FE		169.00	169.00
05/17/16	10969	2788	JURY COMMISSIONER FEE	04/27 0516700		001	161	574	JURY COMMISSIONERS		70.00	70.00
ORIGIN: OWENS, BETTY S.				3	EXPENDITURE	408.00			BALANCE SHEET		.00	TOTAL 408.00

9722 OXFORD UNIVERSITY PRESS USA												
01/05/16	9388	1126	BOOKS	11/12 7774564	4344	113	220	695	OTHER CONSUMABLE SU		425.80	425.80
ORIGIN: OXFORD UNIVERSITY PRESS USA				1	EXPENDITURE	425.80			BALANCE SHEET		.00	TOTAL 425.80

1326 PALMER MACHINE WORKS, INC.												
01/05/16	9415	1153	PARTS	11/20 24551	4384	150	300	681	REPAIR AND REPLACEM		92.72	92.72
09/06/16	12111	4008	PART	07/29 25358	241	150	300	681	REPAIR AND REPLACEM		1,173.90	
09/06/16	12111	4008	PARTS	08/03 25370	267	150	300	681	REPAIR AND REPLACEM		207.73	1,381.63
09/20/16	12253	4150	PARTS	08/17 25420	365	150	300	681	REPAIR AND REPLACEM		217.52	217.52
ORIGIN: PALMER MACHINE WORKS, INC.				3	EXPENDITURE	1,691.87			BALANCE SHEET		.00	TOTAL 1,691.87

2538 PALMER, SARA INEZ G.												
11/18/15	9016	710	ELECTION WORKER FEE	11/03 1115149		001	180	573	ELECTION WORKERS FE		149.00	
11/18/15	9016	710	VOID CLAIM NO. 000710	CHE 11/18 1115149V		001	180	573	ELECTION WORKERS FE		149.00CR	
12/15/15	9212	928	ELECTION WORKER FEE	11/18 121514X		001	180	573	ELECTION WORKERS FE		149.00	149.00
03/23/16	10276	2056	ELECTION WORKER FEE	03/08 0316149		001	180	573	ELECTION WORKERS FE		149.00	149.00
ORIGIN: PALMER, SARA INEZ G.				3	EXPENDITURE	298.00			BALANCE SHEET		.00	TOTAL 298.00

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9738 PANNING, THERON												
02/01/16	9628	1387	DAMAGES	01/22	0116633	401	221	556		OTHER PROFESSIONAL	63.37	63.37
PANNING, THERON				1	EXPENDITURE		63.37			BALANCE SHEET	.00	TOTAL 63.37
1356 PARKER BROTHERS, INC.												
10/20/15	8618	289	PART	09/17	209574	4010	150	300	681	REPAIR AND REPLACEM	125.00	125.00
11/17/15	8921	615	PART	10/27	2103651	4251	150	300	681	REPAIR AND REPLACEM	50.00	50.00
01/20/16	9542	1280	PART	12/10	211139	4493	105	340	681	REPAIR AND REPLACEM	30.46	
01/20/16	9542	1280	PART	12/10	211140	4493	105	340	681	REPAIR AND REPLACEM	50.00	80.46
02/02/16	9720	1479	PART	01/06	211479	4621	150	300	681	REPAIR AND REPLACEM	25.00	25.00
02/17/16	9901	1660	PARTS	01/20	211715	4702	150	300	681	REPAIR AND REPLACEM	125.00	125.00
03/23/16	10401	2181	PART	03/07	212532	4995	117	250	681	REPAIR AND REPLACEM	625.00	625.00
09/20/16	12254	4151	PARTS	08/11	215147	321	150	300	681	REPAIR AND REPLACEM	264.31	264.31
PARKER BROTHERS, INC.				7	EXPENDITURE		1,294.77			BALANCE SHEET	.00	TOTAL 1,294.77
4664 PARKER MOTOR COMPANY, INC.												
06/07/16	11224	3064	PARTS	05/20	17450	5523	150	300	681	REPAIR AND REPLACEM	500.00	
06/07/16	11224	3064	PARTS	05/20	17454	5523	150	300	681	REPAIR AND REPLACEM	100.00	600.00
PARKER MOTOR COMPANY, INC.				1	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL 600.00
4234 PARKS & PARKS WELL SERVICE, IN												
05/02/16	10898	2717	OIL TUBES	04/25	12980	5327	160	300	695	OTHER CONSUMABLE SU	200.00	200.00
PARKS & PARKS WELL SERVICE, INC.				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00
8399 PATE, JO ANN												
11/18/15	9017	711	ELECTION WORKER FEE	11/03	1115149		001	180	573	ELECTION WORKERS FE	149.00	149.00
03/23/16	10277	2057	ELECTION WORKER FEE	03/08	0316149		001	180	573	ELECTION WORKERS FE	149.00	149.00
PATE, JO ANN				2	EXPENDITURE		298.00			BALANCE SHEET	.00	TOTAL 298.00

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9739 PATRICK, MATISHA MICHELLE											
02/01/16	9629	1388 DAMAGES	01/22	0116243	401	221	556		OTHER PROFESSIONAL	243.79	243.79

	PATRICK, MATISHA MICHELLE		1	EXPENDITURE			243.79		BALANCE SHEET	.00	TOTAL 243.79

1908 PAYROLL CLEARING											
10/01/15	8354	1 GROSS PAYROLL TRANSFERS	10/01	59S5003	001	100	400		OFFICIALS	14,458.35	
					001	100	404		OFFICE/CLERICAL	822.00	
					001	100	460		OTHER FEES	175.00	
					001	101	404		OFFICE/CLERICAL	3,000.00	
					001	101	447		ATTENDING BOARD MEE	80.00	
					001	101	556		OTHER PROFESSIONAL	500.00	
					001	102	400		OFFICIALS	2,066.67	
					001	102	404		OFFICE/CLERICAL	7,051.32	
					001	105	400		OFFICIALS	3,125.00	
					001	105	404		OFFICE/CLERICAL	10,468.33	
					001	120	400		OFFICIALS	1,047.00	
					001	121	400		OFFICIALS	1,281.65	
					001	121	404		OFFICE/CLERICAL	7,950.90	
					001	122	402		DEPUTIES	2,851.00	
					001	123	400		OFFICIALS	343.00	
					001	124	401		ADM/MGR/FOREMAN	1,117.00	
					001	130	405		ATTORNEYS	2,891.67	
					001	151	404		OFFICE/CLERICAL	3,198.60	
					001	154	409		OTHER PROFESSIONAL	1,200.00	
					001	160	400		OFFICIALS	733.67	
					001	161	454		ATTENDING COURT	3,376.00	
					001	163	401		ADM/MGR/FOREMAN	1,442.00	
					001	166	400		OFFICIALS	5,783.34	
					001	166	401		ADM/MGR/FOREMAN	8,822.00	
					001	166	556		OTHER PROFESSIONAL	100.00	
					001	166	577		BAILIFFS FEES	190.00	
					001	167	400		OFFICIALS	2,025.00	
					001	167	402		DEPUTIES	625.00	
					001	169	400		OFFICIALS	2,891.67	
					001	170	550		LEGAL FEES	3,333.33	
					001	180	459		ELECTION FEES	4,634.00	
					001	200	400		OFFICIALS	1,181.25	
					001	200	402		DEPUTIES	42,280.00	
					001	200	404		OFFICE/CLERICAL	2,175.00	
					001	233	401		ADM/MGR/FOREMAN	3,615.00	
					001	262	445		STATUTORY FEES	6,740.00	
					001	631	404		OFFICE/CLERICAL	3,085.00	
10/01/15	8354	1 EMPLOYER FICA TRANSFER	10/01	59S5004	001	100	466		OFFICIALS	1,007.03	
					001	100	466		OFFICE/CLERICAL	61.83	
					001	100	466		OTHER FEES	12.43	
					001	101	466		OFFICE/CLERICAL	224.41	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	466		ATTENDING BOARD MEE	5.68	
					001	101	466		OTHER PROFESSIONAL	35.51	
					001	102	466		OFFICIALS	152.42	
					001	102	466		OFFICE/CLERICAL	531.81	
					001	105	466		OFFICIALS	234.61	
					001	105	466		OFFICE/CLERICAL	789.00	
					001	120	466		OFFICIALS	74.36	
					001	121	466		OFFICIALS	91.02	
					001	121	466		OFFICE/CLERICAL	578.48	
					001	122	466		DEPUTIES	212.03	
					001	123	466		OFFICIALS	24.36	
					001	124	466		ADM/MGR/FOREMAN	84.34	
					001	130	466		ATTORNEYS	221.21	
					001	151	466		OFFICE/CLERICAL	243.73	
					001	154	466		OTHER PROFESSIONAL	91.80	
					001	160	466		OFFICIALS	52.10	
					001	161	466		ATTENDING COURT	248.99	
					001	163	466		ADM/MGR/FOREMAN	110.31	
					001	166	466		OFFICIALS	423.71	
					001	166	466		ADM/MGR/FOREMAN	651.55	
					001	166	466		OTHER PROFESSIONAL	7.60	
					001	166	466		BAILIFFS FEES	14.54	
					001	167	466		OFFICIALS	154.49	
					001	167	466		DEPUTIES	44.21	
					001	169	466		OFFICIALS	221.21	
					001	180	466		ELECTION FEES	341.77	
					001	200	466		OFFICIALS	85.62	
					001	200	466		DEPUTIES	2,994.56	
					001	200	466		OFFICE/CLERICAL	162.84	
					001	233	466		ADM/MGR/FOREMAN	274.85	
					001	631	466		OFFICE/CLERICAL	236.00	
10/01/15	8354	1 EMPLOYER MATCH RETIREMEN	10/01	59S5005	001	100	465		OFFICIALS	2,277.20	
					001	100	465		OFFICE/CLERICAL	129.46	
					001	100	465		OTHER FEES	27.56	
					001	101	465		OFFICE/CLERICAL	472.50	
					001	101	465		ATTENDING BOARD MEE	12.60	
					001	101	465		OTHER PROFESSIONAL	78.75	
					001	102	465		OFFICIALS	325.50	
					001	102	465		OFFICE/CLERICAL	1,110.58	
					001	105	465		OFFICIALS	492.19	
					001	105	465		OFFICE/CLERICAL	1,490.32	
					001	120	465		OFFICIALS	164.91	
					001	121	465		OFFICIALS	201.86	
					001	121	465		OFFICE/CLERICAL	1,252.27	
					001	122	465		DEPUTIES	449.04	
					001	123	465		OFFICIALS	54.02	
					001	124	465		ADM/MGR/FOREMAN	175.93	
					001	130	465		ATTORNEYS	455.44	
					001	151	465		OFFICE/CLERICAL	503.78	
					001	154	465		OTHER PROFESSIONAL	94.50	
					001	160	465		OFFICIALS	115.55	

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					001	161	465		ATTENDING COURT	531.72	
					001	163	465		ADM/MGR/FOREMAN	227.12	
					001	166	465		OFFICIALS	910.88	
					001	166	465		ADM/MGR/FOREMAN	1,389.46	
					001	166	465		OTHER PROFESSIONAL	15.75	
					001	166	465		BAILIFFS FEES	29.92	
					001	167	465		OFFICIALS	318.94	
					001	167	465		DEPUTIES	98.44	
					001	169	465		OFFICIALS	455.44	
					001	180	465		ELECTION FEES	729.86	
					001	200	465		DEPUTIES	6,659.13	
					001	200	465		OFFICE/CLERICAL	342.56	
					001	233	465		ADM/MGR/FOREMAN	569.37	
10/01/15	8354	1 EMPLOYEE BENEFIT TRANSFER	10/01	59S5036	001	200	465		STATE RETIREMENT MA	918.75	190,441.46
10/01/15	8355	2 GROSS PAYROLL TRANSFERS	10/01	59S5006	096	153	404		OFFICE/CLERICAL	10,087.34	
10/01/15	8355	2 EMPLOYER FICA TRANSFER	10/01	59S5007	096	153	466		OFFICE/CLERICAL	732.79	
10/01/15	8355	2 EMPLOYER MATCH RETIREMEN	10/01	59S5008	096	153	465		OFFICE/CLERICAL	1,588.76	12,408.89
10/01/15	8356	3 GROSS PAYROLL TRANSFERS	10/01	59S5009	097	265	431		RADIO OPERATORS / D	12,466.72	
10/01/15	8356	3 EMPLOYER FICA TRANSFER	10/01	59S5010	097	265	466		RADIO OPERATORS / D	945.10	
10/01/15	8356	3 EMPLOYER MATCH RETIREMEN	10/01	59S5011	097	265	465		RADIO OPERATORS / D	1,732.07	15,143.89
10/01/15	8357	4 GROSS PAYROLL TRANSFERS	10/01	59S5012	105	340	430		MAINTENANCE / SERVI	10,844.80	
10/01/15	8357	4 EMPLOYER FICA TRANSFER	10/01	59S5013	105	340	466		MAINTENANCE / SERVI	820.22	
10/01/15	8357	4 EMPLOYER MATCH RETIREMEN	10/01	59S5014	105	340	465		MAINTENANCE / SERVI	1,708.05	13,373.07
10/01/15	8358	5 GROSS PAYROLL TRANSFERS	10/01	59S5015	113	220	432		JAILORS / GUARDS	2,574.17	
10/01/15	8358	5 EMPLOYER FICA TRANSFER	10/01	59S5016	113	220	466		JAILORS / GUARDS	195.23	
10/01/15	8358	5 EMPLOYER MATCH RETIREMEN	10/01	59S5017	113	220	465		JAILORS / GUARDS	310.93	3,080.33
10/01/15	8359	6 GROSS PAYROLL TRANSFERS	10/01	59S5018	114	200	402		DEPUTIES	2,746.60	
10/01/15	8359	6 EMPLOYER FICA TRANSFER	10/01	59S5019	114	200	466		DEPUTIES	202.21	
10/01/15	8359	6 EMPLOYER MATCH RETIREMEN	10/01	59S5020	114	200	465		DEPUTIES	432.59	3,381.40
10/01/15	8360	7 GROSS PAYROLL TRANSFERS	10/01	59S5021	117	250	402		DEPUTIES	239.00	
10/01/15	8360	7 EMPLOYER FICA TRANSFER	10/01	59S5022	117	250	466		DEPUTIES	16.10	
10/01/15	8360	7 EMPLOYER MATCH RETIREMEN	10/01	59S5023	117	250	465		DEPUTIES	37.64	292.74
10/01/15	8361	8 GROSS PAYROLL TRANSFERS	10/01	59S5024	150	300	420		ROAD EMPLOYEES	33,489.00	
10/01/15	8361	8 EMPLOYER FICA TRANSFER	10/01	59S5025	150	300	466		ROAD EMPLOYEES	2,525.56	
10/01/15	8361	8 EMPLOYER MATCH RETIREMEN	10/01	59S5026	150	300	465		ROAD EMPLOYEES	5,274.55	41,289.11
10/01/15	8362	9 GROSS PAYROLL TRANSFERS	10/01	59S5027	160	300	420		ROAD EMPLOYEES	13,701.60	
10/01/15	8362	9 EMPLOYER FICA TRANSFER	10/01	59S5028	160	300	466		ROAD EMPLOYEES	964.12	
10/01/15	8362	9 EMPLOYER MATCH RETIREMEN	10/01	59S5029	160	300	465		ROAD EMPLOYEES	2,158.02	16,823.74
10/01/15	8363	10 GROSS PAYROLL TRANSFERS	10/01	59S5030	401	221	400		OFFICIALS	325.00	
					401	221	401		ADM/MGR/FOREMAN	4,291.67	
					401	221	404		OFFICE/CLERICAL	4,806.67	
					401	221	409		OTHER PROFESSIONAL	6,866.67	

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						401	221	430		MAINTENANCE / SERVI	2,175.33	
						401	221	432		JAILORS / GUARDS	82,785.18	
10/01/15	8363	10	EMPLOYER FICA TRANSFER	10/01	59S5031	401	221	466		OFFICIALS	23.56	
						401	221	466		ADM/MGR/FOREMAN	324.89	
						401	221	466		OFFICE/CLERICAL	360.23	
						401	221	466		OTHER PROFESSIONAL	521.91	
						401	221	466		MAINTENANCE / SERVI	165.05	
10/01/15	8363	10	EMPLOYER MATCH RETIREMEN	10/01	59S5032	401	221	466		JAILORS / GUARDS	6,193.08	
						401	221	465		ADM/MGR/FOREMAN	675.94	
						401	221	465		OFFICE/CLERICAL	757.04	
						401	221	465		OTHER PROFESSIONAL	1,081.50	
						401	221	465		MAINTENANCE / SERVI	342.61	
10/01/15	8363	10	EMPLOYEE BENEFIT TRANSFER	10/01	59S5039	401	221	465		JAILORS / GUARDS	12,318.80	
						401	221	465		STATE RETIREMENT MA	204.75	124,219.88
10/01/15	8364	33	GROSS PAYROLL TRANSFERS	10/01	59S5033	683	101	404		OFFICE/CLERICAL	3,061.12	
10/01/15	8364	33	EMPLOYER FICA TRANSFER	10/01	59S5034	683	101	466		OFFICE/CLERICAL	230.48	
10/01/15	8364	33	EMPLOYER MATCH RETIREMEN	10/01	59S5035	683	101	465		OFFICE/CLERICAL	482.14	3,773.74
11/02/15	8683	354	GROSS PAYROLL TRANSFERS	11/02	5AS7003	001	100	400		OFFICIALS	14,458.35	
						001	100	404		OFFICE/CLERICAL	822.00	
						001	100	460		OTHER FEES	20.00	
						001	101	404		OFFICE/CLERICAL	3,000.00	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	450		COPYING TAX ROLLS	3,042.36	
						001	101	451		HOMESTEAD EXEMPTION	289.00	
						001	101	556		OTHER PROFESSIONAL	500.00	
						001	102	400		OFFICIALS	2,066.67	
						001	102	404		OFFICE/CLERICAL	7,233.87	
						001	105	400		OFFICIALS	3,125.00	
						001	105	404		OFFICE/CLERICAL	10,676.67	
						001	120	400		OFFICIALS	1,047.00	
						001	121	400		OFFICIALS	1,281.65	
						001	121	404		OFFICE/CLERICAL	7,874.00	
						001	122	402		DEPUTIES	2,851.00	
						001	123	400		OFFICIALS	343.00	
						001	124	401		ADM/MGR/FOREMAN	1,117.00	
						001	130	405		ATTORNEYS	2,891.67	
						001	151	404		OFFICE/CLERICAL	3,198.60	
						001	154	409		OTHER PROFESSIONAL	1,200.00	
						001	160	400		OFFICIALS	733.67	
						001	160	412		BAILIFF	750.00	
						001	160	454		ATTENDING COURT	1,950.00	
						001	161	412		BAILIFF	225.00	
						001	161	454		ATTENDING COURT	2,415.00	
						001	163	401		ADM/MGR/FOREMAN	1,442.00	
						001	166	400		OFFICIALS	5,783.34	
						001	166	401		ADM/MGR/FOREMAN	9,452.00	
						001	166	556		OTHER PROFESSIONAL	100.00	
						001	166	577		BAILIFFS FEES	190.00	
						001	167	400		OFFICIALS	1,400.00	

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						001	167	402		DEPUTIES	250.00	
						001	169	400		OFFICIALS	2,891.67	
						001	170	550		LEGAL FEES	3,333.33	
						001	200	400		OFFICIALS	1,181.25	
						001	200	402		DEPUTIES	42,040.00	
						001	200	404		OFFICE/CLERICAL	2,175.00	
						001	233	401		ADM/MGR/FOREMAN	3,615.00	
						001	262	445		STATUTORY FEES	5,390.94	
						001	631	404		OFFICE/CLERICAL	3,085.00	
11/02/15	8683	354	EMPLOYER FICA TRANSFER	11/02	5AS7004	001	100	466		OFFICIALS	1,007.03	
						001	100	466		OFFICE/CLERICAL	61.83	
						001	100	466		OTHER FEES	1.48	
						001	101	466		OFFICE/CLERICAL	224.41	
						001	101	466		ATTENDING BOARD MEE	5.92	
						001	101	466		COPYING TAX ROLLS	225.27	
						001	101	466		HOMESTEAD EXEMPTION	21.40	
						001	101	466		OTHER PROFESSIONAL	37.02	
						001	102	466		OFFICIALS	145.34	
						001	102	466		OFFICE/CLERICAL	545.78	
						001	105	466		OFFICIALS	234.75	
						001	105	466		OFFICE/CLERICAL	804.94	
						001	120	466		OFFICIALS	77.52	
						001	121	466		OFFICIALS	94.90	
						001	121	466		OFFICE/CLERICAL	572.59	
						001	122	466		DEPUTIES	212.03	
						001	123	466		OFFICIALS	25.40	
						001	124	466		ADM/MGR/FOREMAN	84.34	
						001	130	466		ATTORNEYS	221.21	
						001	151	466		OFFICE/CLERICAL	243.73	
						001	154	466		OTHER PROFESSIONAL	91.80	
						001	160	466		OFFICIALS	54.32	
						001	160	466		BAILIFF	47.95	
						001	160	466		ATTENDING COURT	144.39	
						001	161	466		BAILIFF	14.38	
						001	161	466		ATTENDING COURT	169.83	
						001	163	466		ADM/MGR/FOREMAN	110.31	
						001	166	466		OFFICIALS	423.71	
						001	166	466		ADM/MGR/FOREMAN	699.75	
						001	166	466		OTHER PROFESSIONAL	7.65	
						001	166	466		BAILIFFS FEES	14.54	
						001	167	466		OFFICIALS	106.77	
						001	167	466		DEPUTIES	16.94	
						001	169	466		OFFICIALS	221.21	
						001	200	466		OFFICIALS	85.62	
						001	200	466		DEPUTIES	2,966.75	
						001	200	466		OFFICE/CLERICAL	162.84	
						001	233	466		ADM/MGR/FOREMAN	274.85	
						001	631	466		OFFICE/CLERICAL	236.00	
11/02/15	8683	354	EMPLOYER MATCH RETIREMEN	11/02	5AS7005	001	100	465		OFFICIALS	2,277.20	
						001	100	465		OFFICE/CLERICAL	129.46	
						001	100	465		OTHER FEES	3.15	

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					001	101	465		OFFICE/CLERICAL	472.50			
					001	101	465		ATTENDING BOARD MEE	12.60			
					001	101	465		COPYING TAX ROLLS	479.17			
					001	101	465		HOMESTEAD EXEMPTION	45.52			
					001	101	465		OTHER PROFESSIONAL	78.75			
					001	102	465		OFFICIALS	325.50			
					001	102	465		OFFICE/CLERICAL	1,139.33			
					001	105	465		OFFICIALS	492.19			
					001	105	465		OFFICE/CLERICAL	1,523.14			
					001	120	465		OFFICIALS	164.91			
					001	121	465		OFFICIALS	201.86			
					001	121	465		OFFICE/CLERICAL	1,240.16			
					001	122	465		DEPUTIES	449.04			
					001	123	465		OFFICIALS	54.02			
					001	124	465		ADM/MGR/FOREMAN	175.93			
					001	130	465		ATTORNEYS	455.44			
					001	151	465		OFFICE/CLERICAL	503.78			
					001	154	465		OTHER PROFESSIONAL	94.50			
					001	160	465		OFFICIALS	115.55			
					001	160	465		BAILIFF	118.12			
					001	160	465		ATTENDING COURT	307.12			
					001	161	465		BAILIFF	35.44			
					001	161	465		ATTENDING COURT	380.36			
					001	163	465		ADM/MGR/FOREMAN	227.12			
					001	166	465		OFFICIALS	910.88			
					001	166	465		ADM/MGR/FOREMAN	1,488.68			
					001	166	465		OTHER PROFESSIONAL	15.75			
					001	166	465		BAILIFFS FEES	29.92			
					001	167	465		OFFICIALS	220.50			
					001	167	465		DEPUTIES	39.38			
					001	169	465		OFFICIALS	455.44			
					001	200	465		DEPUTIES	6,621.33			
					001	200	465		OFFICE/CLERICAL	342.56			
					001	233	465		ADM/MGR/FOREMAN	569.37			
11/02/15	8683	354	EMPLOYEE BENEFIT TRANSFER	11/02	5AS7033			001	200	465	STATE RETIREMENT MA	918.75	189,331.96
11/02/15	8684	355	GROSS PAYROLL TRANSFERS	11/02	5AS7006			096	153	404	OFFICE/CLERICAL	10,295.67	
11/02/15	8684	355	EMPLOYER FICA TRANSFER	11/02	5AS7007			096	153	466	OFFICE/CLERICAL	748.58	
11/02/15	8684	355	EMPLOYER MATCH RETIREMEN	11/02	5AS7008			096	153	465	OFFICE/CLERICAL	1,621.58	12,665.83
11/02/15	8685	356	GROSS PAYROLL TRANSFERS	11/02	5AS7009			097	265	431	RADIO OPERATORS / D	13,258.00	
11/02/15	8685	356	EMPLOYER FICA TRANSFER	11/02	5AS7010			097	265	466	RADIO OPERATORS / D	1,005.63	
11/02/15	8685	356	EMPLOYER MATCH RETIREMEN	11/02	5AS7011			097	265	465	RADIO OPERATORS / D	1,972.42	16,236.05
11/02/15	8686	357	GROSS PAYROLL TRANSFERS	11/02	5AS7012			105	340	430	MAINTENANCE / SERVI	11,260.45	
11/02/15	8686	357	EMPLOYER FICA TRANSFER	11/02	5AS7013			105	340	466	MAINTENANCE / SERVI	828.50	
11/02/15	8686	357	EMPLOYER MATCH RETIREMEN	11/02	5AS7014			105	340	465	MAINTENANCE / SERVI	1,773.54	13,862.49
11/02/15	8687	358	GROSS PAYROLL TRANSFERS	11/02	5AS7015			113	220	432	JAILORS / GUARDS	2,574.17	
11/02/15	8687	358	EMPLOYER FICA TRANSFER	11/02	5AS7016			113	220	466	JAILORS / GUARDS	195.23	
11/02/15	8687	358	EMPLOYER MATCH RETIREMEN	11/02	5AS7017			113	220	465	JAILORS / GUARDS	310.93	3,080.33

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/02/15	8688	359	GROSS PAYROLL TRANSFERS	11/02	5AS7018	117	250	402		DEPUTIES	239.00	
11/02/15	8688	359	EMPLOYER FICA TRANSFER	11/02	5AS7019	117	250	466		DEPUTIES	16.10	
11/02/15	8688	359	EMPLOYER MATCH RETIREMEN	11/02	5AS7020	117	250	465		DEPUTIES	37.64	292.74
11/02/15	8689	360	GROSS PAYROLL TRANSFERS	11/02	5AS7021	150	300	420		ROAD EMPLOYEES	33,667.25	
11/02/15	8689	360	EMPLOYER FICA TRANSFER	11/02	5AS7022	150	300	466		ROAD EMPLOYEES	2,539.13	
11/02/15	8689	360	EMPLOYER MATCH RETIREMEN	11/02	5AS7023	150	300	465		ROAD EMPLOYEES	5,302.59	41,508.97
11/02/15	8690	361	GROSS PAYROLL TRANSFERS	11/02	5AS7024	160	300	420		ROAD EMPLOYEES	11,897.74	
11/02/15	8690	361	EMPLOYER FICA TRANSFER	11/02	5AS7025	160	300	466		ROAD EMPLOYEES	826.13	
11/02/15	8690	361	EMPLOYER MATCH RETIREMEN	11/02	5AS7026	160	300	465		ROAD EMPLOYEES	1,873.91	14,597.78
11/02/15	8691	362	GROSS PAYROLL TRANSFERS	11/02	5AS7027	401	221	400		OFFICIALS	325.00	
						401	221	401		ADM/MGR/FOREMAN	4,291.67	
						401	221	404		OFFICE/CLERICAL	4,806.67	
						401	221	409		OTHER PROFESSIONAL	6,866.67	
						401	221	430		MAINTENANCE / SERVI	2,175.33	
						401	221	432		JAILORS / GUARDS	75,662.32	
11/02/15	8691	362	EMPLOYER FICA TRANSFER	11/02	5AS7028	401	221	466		OFFICIALS	23.56	
						401	221	466		ADM/MGR/FOREMAN	324.89	
						401	221	466		OFFICE/CLERICAL	360.23	
						401	221	466		OTHER PROFESSIONAL	521.91	
						401	221	466		MAINTENANCE / SERVI	165.05	
						401	221	466		JAILORS / GUARDS	5,651.55	
11/02/15	8691	362	EMPLOYER MATCH RETIREMEN	11/02	5AS7029	401	221	465		ADM/MGR/FOREMAN	675.94	
						401	221	465		OFFICE/CLERICAL	757.04	
						401	221	465		OTHER PROFESSIONAL	1,081.50	
						401	221	465		MAINTENANCE / SERVI	342.61	
						401	221	465		JAILORS / GUARDS	11,265.42	
11/02/15	8691	362	EMPLOYEE BENEFIT TRANSFER	11/02	5AS7036	401	221	465		STATE RETIREMENT MA	204.75	115,502.11
11/02/15	8692	385	GROSS PAYROLL TRANSFERS	11/02	5AS7030	683	101	404		OFFICE/CLERICAL	3,061.12	
11/02/15	8692	385	EMPLOYER FICA TRANSFER	11/02	5AS7031	683	101	466		OFFICE/CLERICAL	230.48	
11/02/15	8692	385	EMPLOYER MATCH RETIREMEN	11/02	5AS7032	683	101	465		OFFICE/CLERICAL	482.14	3,773.74
12/01/15	9046	740	GROSS PAYROLL TRANSFERS	12/01	5BP6003	001	100	400		OFFICIALS	14,458.35	
						001	100	404		OFFICE/CLERICAL	822.00	
						001	101	404		OFFICE/CLERICAL	3,000.00	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	556		OTHER PROFESSIONAL	500.00	
						001	102	400		OFFICIALS	2,066.67	
						001	102	404		OFFICE/CLERICAL	6,791.66	
						001	105	400		OFFICIALS	3,125.00	
						001	105	404		OFFICE/CLERICAL	10,676.67	
						001	120	400		OFFICIALS	1,047.00	
						001	121	400		OFFICIALS	1,281.65	
						001	121	404		OFFICE/CLERICAL	7,789.00	
						001	122	402		DEPUTIES	2,851.00	
						001	123	400		OFFICIALS	343.00	
						001	124	401		ADM/MGR/FOREMAN	1,117.00	
						001	130	405		ATTORNEYS	2,891.67	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	151	404		OFFICE/CLERICAL	3,096.84	
						001	154	409		OTHER PROFESSIONAL	1,200.00	
						001	160	400		OFFICIALS	733.67	
						001	160	412		BAILIFF	375.00	
						001	160	454		ATTENDING COURT	3,750.00	
						001	163	401		ADM/MGR/FOREMAN	1,442.00	
						001	166	400		OFFICIALS	5,783.34	
						001	166	401		ADM/MGR/FOREMAN	9,452.00	
						001	166	556		OTHER PROFESSIONAL	50.00	
						001	166	577		BAILIFFS FEES	190.00	
						001	167	400		OFFICIALS	1,400.00	
						001	167	402		DEPUTIES	125.00	
						001	169	400		OFFICIALS	2,891.67	
						001	170	550		LEGAL FEES	3,333.33	
						001	180	459		ELECTION FEES	3,590.00	
						001	200	400		OFFICIALS	1,181.25	
						001	200	402		DEPUTIES	42,400.00	
						001	200	404		OFFICE/CLERICAL	2,175.00	
						001	233	401		ADM/MGR/FOREMAN	3,615.00	
						001	262	445		STATUTORY FEES	6,114.00	
						001	631	404		OFFICE/CLERICAL	3,085.00	
12/01/15	9046	740	EMPLOYER FICA TRANSFER	12/01	5BP6004	001	100	466		OFFICIALS	1,007.03	
						001	100	466		OFFICE/CLERICAL	61.83	
						001	101	466		OFFICE/CLERICAL	224.41	
						001	101	466		ATTENDING BOARD MEE	5.88	
						001	101	466		OTHER PROFESSIONAL	36.78	
						001	102	466		OFFICIALS	147.99	
						001	102	466		OFFICE/CLERICAL	511.94	
						001	105	466		OFFICIALS	234.75	
						001	105	466		OFFICE/CLERICAL	804.94	
						001	120	466		OFFICIALS	77.00	
						001	121	466		OFFICIALS	94.27	
						001	121	466		OFFICE/CLERICAL	566.09	
						001	122	466		DEPUTIES	212.03	
						001	123	466		OFFICIALS	25.23	
						001	124	466		ADM/MGR/FOREMAN	84.34	
						001	130	466		ATTORNEYS	221.21	
						001	151	466		OFFICE/CLERICAL	236.00	
						001	154	466		OTHER PROFESSIONAL	91.80	
						001	160	466		OFFICIALS	53.96	
						001	160	466		BAILIFF	26.65	
						001	160	466		ATTENDING COURT	275.82	
						001	163	466		ADM/MGR/FOREMAN	110.31	
						001	166	466		OFFICIALS	423.71	
						001	166	466		ADM/MGR/FOREMAN	699.75	
						001	166	466		OTHER PROFESSIONAL	3.83	
						001	166	466		BAILIFFS FEES	14.54	
						001	167	466		OFFICIALS	106.77	
						001	167	466		DEPUTIES	8.43	
						001	169	466		OFFICIALS	221.21	
						001	180	466		ELECTION FEES	257.06	

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						001	200	466		OFFICIALS	85.62	
						001	200	466		DEPUTIES	2,993.24	
						001	200	466		OFFICE/CLERICAL	162.84	
						001	233	466		ADM/MGR/FOREMAN	274.85	
						001	631	466		OFFICE/CLERICAL	236.00	
12/01/15	9046	740	EMPLOYER MATCH RETIREMEN	12/01	5BP6005	001	100	465		OFFICIALS	2,277.20	
						001	100	465		OFFICE/CLERICAL	129.46	
						001	101	465		OFFICE/CLERICAL	472.50	
						001	101	465		ATTENDING BOARD MEE	12.60	
						001	101	465		OTHER PROFESSIONAL	78.75	
						001	102	465		OFFICIALS	325.50	
						001	102	465		OFFICE/CLERICAL	1,069.68	
						001	105	465		OFFICIALS	492.19	
						001	105	465		OFFICE/CLERICAL	1,523.14	
						001	120	465		OFFICIALS	164.91	
						001	121	465		OFFICIALS	201.86	
						001	121	465		OFFICE/CLERICAL	1,226.77	
						001	122	465		DEPUTIES	449.04	
						001	123	465		OFFICIALS	54.02	
						001	124	465		ADM/MGR/FOREMAN	175.93	
						001	130	465		ATTORNEYS	455.44	
						001	151	465		OFFICE/CLERICAL	487.75	
						001	154	465		OTHER PROFESSIONAL	94.50	
						001	160	465		OFFICIALS	115.55	
						001	160	465		BAILIFF	59.06	
						001	160	465		ATTENDING COURT	590.62	
						001	163	465		ADM/MGR/FOREMAN	227.12	
						001	166	465		OFFICIALS	910.88	
						001	166	465		ADM/MGR/FOREMAN	1,488.68	
						001	166	465		OTHER PROFESSIONAL	7.88	
						001	166	465		BAILIFFS FEES	29.92	
						001	167	465		OFFICIALS	220.50	
						001	167	465		DEPUTIES	19.69	
						001	169	465		OFFICIALS	455.44	
						001	180	465		ELECTION FEES	565.43	
						001	200	465		DEPUTIES	6,678.03	
						001	200	465		OFFICE/CLERICAL	342.56	
						001	233	465		ADM/MGR/FOREMAN	569.37	
12/01/15	9046	740	EMPLOYEE BENEFIT TRANSFER	12/01	5BP6033	001	200	465		STATE RETIREMENT MA	918.75	188,312.60
12/01/15	9047	741	GROSS PAYROLL TRANSFERS	12/01	5BP6006	096	153	404		OFFICE/CLERICAL	10,295.67	
12/01/15	9047	741	EMPLOYER FICA TRANSFER	12/01	5BP6007	096	153	466		OFFICE/CLERICAL	748.58	
12/01/15	9047	741	EMPLOYER MATCH RETIREMEN	12/01	5BP6008	096	153	465		OFFICE/CLERICAL	1,621.58	12,665.83
12/01/15	9048	742	GROSS PAYROLL TRANSFERS	12/01	5BP6009	097	265	431		RADIO OPERATORS / D	13,204.00	
12/01/15	9048	742	EMPLOYER FICA TRANSFER	12/01	5BP6010	097	265	466		RADIO OPERATORS / D	1,001.51	
12/01/15	9048	742	EMPLOYER MATCH RETIREMEN	12/01	5BP6011	097	265	465		RADIO OPERATORS / D	1,972.82	16,178.33
12/01/15	9049	743	GROSS PAYROLL TRANSFERS	12/01	5BP6012	105	340	430		MAINTENANCE / SERVI	8,532.42	
12/01/15	9049	743	EMPLOYER FICA TRANSFER	12/01	5BP6013	105	340	466		MAINTENANCE / SERVI	649.26	
12/01/15	9049	743	EMPLOYER MATCH RETIREMEN	12/01	5BP6014	105	340	465		MAINTENANCE / SERVI	1,343.86	10,525.54

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12/01/15	9050	744	GROSS PAYROLL TRANSFERS	12/01	5BP6015	113	220	432	JAILORS / GUARDS		2,574.17	
12/01/15	9050	744	EMPLOYER FICA TRANSFER	12/01	5BP6016	113	220	466	JAILORS / GUARDS		195.23	
12/01/15	9050	744	EMPLOYER MATCH RETIREMEN	12/01	5BP6017	113	220	465	JAILORS / GUARDS		310.93	3,080.33
12/01/15	9051	745	GROSS PAYROLL TRANSFERS	12/01	5BP6018	117	250	402	DEPUTIES		239.00	
12/01/15	9051	745	EMPLOYER FICA TRANSFER	12/01	5BP6019	117	250	466	DEPUTIES		16.10	
12/01/15	9051	745	EMPLOYER MATCH RETIREMEN	12/01	5BP6020	117	250	465	DEPUTIES		37.64	292.74
12/01/15	9052	746	GROSS PAYROLL TRANSFERS	12/01	5BP6021	150	300	420	ROAD EMPLOYEES		34,260.15	
12/01/15	9052	746	EMPLOYER FICA TRANSFER	12/01	5BP6022	150	300	466	ROAD EMPLOYEES		2,586.47	
12/01/15	9052	746	EMPLOYER MATCH RETIREMEN	12/01	5BP6023	150	300	465	ROAD EMPLOYEES		5,396.00	42,242.62
12/01/15	9053	747	GROSS PAYROLL TRANSFERS	12/01	5BP6024	160	300	420	ROAD EMPLOYEES		13,066.55	
12/01/15	9053	747	EMPLOYER FICA TRANSFER	12/01	5BP6025	160	300	466	ROAD EMPLOYEES		913.62	
12/01/15	9053	747	EMPLOYER MATCH RETIREMEN	12/01	5BP6026	160	300	465	ROAD EMPLOYEES		2,058.00	16,038.17
12/01/15	9054	748	GROSS PAYROLL TRANSFERS	12/01	5BP6027	401	221	400	OFFICIALS		325.00	
						401	221	401	ADM/MGR/FOREMAN		4,291.67	
						401	221	404	OFFICE/CLERICAL		4,806.67	
						401	221	409	OTHER PROFESSIONAL		6,985.55	
						401	221	430	MAINTENANCE / SERVI		2,175.33	
						401	221	432	JAILORS / GUARDS		83,284.23	
12/01/15	9054	748	EMPLOYER FICA TRANSFER	12/01	5BP6028	401	221	466	OFFICIALS		23.56	
						401	221	466	ADM/MGR/FOREMAN		324.89	
						401	221	466	OFFICE/CLERICAL		360.23	
						401	221	466	OTHER PROFESSIONAL		531.00	
						401	221	466	MAINTENANCE / SERVI		165.05	
						401	221	466	JAILORS / GUARDS		6,234.64	
12/01/15	9054	748	EMPLOYER MATCH RETIREMEN	12/01	5BP6029	401	221	465	ADM/MGR/FOREMAN		675.94	
						401	221	465	OFFICE/CLERICAL		757.04	
						401	221	465	OTHER PROFESSIONAL		1,100.23	
						401	221	465	MAINTENANCE / SERVI		342.61	
						401	221	465	JAILORS / GUARDS		12,563.63	
12/01/15	9054	748	EMPLOYEE BENEFIT TRANSFER	12/01	5BP6036	401	221	465	STATE RETIREMENT MA		204.75	125,152.02
12/01/15	9055	771	GROSS PAYROLL TRANSFERS	12/01	5BP6030	683	101	404	OFFICE/CLERICAL		3,061.12	
12/01/15	9055	771	EMPLOYER FICA TRANSFER	12/01	5BP6031	683	101	466	OFFICE/CLERICAL		230.42	
12/01/15	9055	771	EMPLOYER MATCH RETIREMEN	12/01	5BP6032	683	101	465	OFFICE/CLERICAL		482.14	3,773.68
01/04/16	9317	1033	GROSS PAYROLL TRANSFERS	01/04	5CT1003	001	100	400	OFFICIALS		14,458.35	
						001	100	404	OFFICE/CLERICAL		822.00	
						001	100	460	OTHER FEES		20.00	
						001	101	404	OFFICE/CLERICAL		3,000.00	
						001	101	446	CLERK OF THE BOARD		1,500.00	
						001	101	447	ATTENDING BOARD MEE		80.00	
						001	101	449	COUNTY TREASURER		2,500.00	
						001	101	556	OTHER PROFESSIONAL		500.00	
						001	102	400	OFFICIALS		2,066.67	
						001	102	404	OFFICE/CLERICAL		6,532.50	
						001	105	400	OFFICIALS		3,125.00	
						001	105	404	OFFICE/CLERICAL		10,676.67	

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					001	120	400		OFFICIALS	1,047.00	
					001	121	400		OFFICIALS	1,281.65	
					001	121	404		OFFICE/CLERICAL	7,789.00	
					001	122	402		DEPUTIES	2,851.00	
					001	123	400		OFFICIALS	343.00	
					001	124	401		ADM/MGR/FOREMAN	1,117.00	
					001	130	405		ATTORNEYS	2,891.67	
					001	151	404		OFFICE/CLERICAL	3,300.36	
					001	154	409		OTHER PROFESSIONAL	1,200.00	
					001	160	400		OFFICIALS	733.67	
					001	160	412		BAILIFF	450.00	
					001	160	454		ATTENDING COURT	1,650.00	
					001	161	412		BAILIFF	300.00	
					001	161	454		ATTENDING COURT	1,531.00	
					001	163	401		ADM/MGR/FOREMAN	1,442.00	
					001	163	454		ATTENDING COURT	900.00	
					001	166	400		OFFICIALS	5,783.34	
					001	166	401		ADM/MGR/FOREMAN	9,452.00	
					001	166	556		OTHER PROFESSIONAL	100.00	
					001	166	577		BAILIFFS FEES	190.00	
					001	167	400		OFFICIALS	2,150.00	
					001	169	400		OFFICIALS	2,891.67	
					001	170	550		LEGAL FEES	3,333.33	
					001	200	400		OFFICIALS	1,181.25	
					001	200	402		DEPUTIES	42,040.00	
					001	200	404		OFFICE/CLERICAL	2,175.00	
					001	233	401		ADM/MGR/FOREMAN	3,615.00	
					001	262	445		STATUTORY FEES	3,509.44	
					001	262	578		ALLOWANCE LOST COST	3,600.00	
01/04/16	9317	1033	EMPLOYER FICA TRANSFER	01/04	5CT1004	001	631	404	OFFICE/CLERICAL	3,085.00	
					001	100	466		OFFICIALS	1,043.96	
					001	100	466		OFFICE/CLERICAL	61.82	
					001	100	466		OTHER FEES	1.53	
					001	101	466		OFFICE/CLERICAL	224.57	
					001	101	466		CLERK OF THE BOARD	114.75	
					001	101	466		ATTENDING BOARD MEE	6.12	
					001	101	466		COUNTY TREASURER	191.25	
					001	101	466		OTHER PROFESSIONAL	38.25	
					001	102	466		OFFICIALS	143.74	
					001	102	466		OFFICE/CLERICAL	493.26	
					001	105	466		OFFICIALS	215.01	
					001	105	466		OFFICE/CLERICAL	802.85	
					001	120	466		OFFICIALS	80.09	
					001	121	466		OFFICIALS	98.05	
					001	121	466		OFFICE/CLERICAL	565.44	
					001	122	466		DEPUTIES	211.84	
					001	123	466		OFFICIALS	26.24	
					001	124	466		ADM/MGR/FOREMAN	84.27	
					001	130	466		ATTORNEYS	221.21	
					001	151	466		OFFICE/CLERICAL	251.44	
					001	154	466		OTHER PROFESSIONAL	91.80	

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					001	160	466		OFFICIALS	56.13	
					001	160	466		BAILIFF	34.43	
					001	160	466		ATTENDING COURT	126.22	
					001	161	466		BAILIFF	22.95	
					001	161	466		ATTENDING COURT	106.48	
					001	163	466		ADM/MGR/FOREMAN	110.31	
					001	163	466		ATTENDING COURT	68.85	
					001	166	466		OFFICIALS	423.61	
					001	166	466		ADM/MGR/FOREMAN	704.24	
					001	166	466		OTHER PROFESSIONAL	7.47	
					001	166	466		BAILIFFS FEES	14.54	
					001	167	466		OFFICIALS	164.47	
					001	169	466		OFFICIALS	221.21	
					001	200	466		OFFICIALS	90.37	
					001	200	466		DEPUTIES	2,960.09	
					001	200	466		OFFICE/CLERICAL	162.64	
					001	233	466		ADM/MGR/FOREMAN	274.79	
					001	262	466		ALLOWANCE LOST COST	275.40	
					001	631	466		OFFICE/CLERICAL	236.00	
01/04/16	9317	1033	EMPLOYER MATCH RETIREMEN	01/04	5CT1005	001	100	465	OFFICIALS	2,277.20	
						001	100	465	OFFICE/CLERICAL	129.46	
						001	100	465	OTHER FEES	3.15	
						001	101	465	OFFICE/CLERICAL	472.50	
						001	101	465	CLERK OF THE BOARD	236.25	
						001	101	465	ATTENDING BOARD MEE	12.60	
						001	101	465	COUNTY TREASURER	393.75	
						001	101	465	OTHER PROFESSIONAL	78.75	
						001	102	465	OFFICIALS	325.50	
						001	102	465	OFFICE/CLERICAL	976.67	
						001	105	465	OFFICIALS	492.19	
						001	105	465	OFFICE/CLERICAL	1,523.14	
						001	120	465	OFFICIALS	164.91	
						001	121	465	OFFICIALS	201.86	
						001	121	465	OFFICE/CLERICAL	1,226.77	
						001	122	465	DEPUTIES	449.04	
						001	123	465	OFFICIALS	54.02	
						001	124	465	ADM/MGR/FOREMAN	175.93	
						001	130	465	ATTORNEYS	455.44	
						001	151	465	OFFICE/CLERICAL	519.81	
						001	154	465	OTHER PROFESSIONAL	94.50	
						001	160	465	OFFICIALS	115.55	
						001	160	465	BAILIFF	70.88	
						001	160	465	ATTENDING COURT	259.87	
						001	161	465	BAILIFF	47.25	
						001	161	465	ATTENDING COURT	241.13	
						001	163	465	ADM/MGR/FOREMAN	227.12	
						001	163	465	ATTENDING COURT	141.75	
						001	166	465	OFFICIALS	910.88	
						001	166	465	ADM/MGR/FOREMAN	1,488.68	
						001	166	465	OTHER PROFESSIONAL	15.75	
						001	166	465	BAILIFFS FEES	29.92	

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						001	167	465		OFFICIALS	338.63	
						001	169	465		OFFICIALS	455.44	
						001	200	465		DEPUTIES	6,621.33	
						001	200	465		OFFICE/CLERICAL	342.56	
						001	233	465		ADM/MGR/FOREMAN	569.37	
						001	262	465		ALLOWANCE LOST COST	567.00	
01/04/16	9317	1033	EMPLOYEE BENEFIT TRANSFER	01/04	5CT1033	001	200	465		STATE RETIREMENT MA	918.75	191,867.56
01/04/16	9318	1034	GROSS PAYROLL TRANSFERS	01/04	5CT1006	096	153	404		OFFICE/CLERICAL	10,295.67	
01/04/16	9318	1034	EMPLOYER FICA TRANSFER	01/04	5CT1007	096	153	466		OFFICE/CLERICAL	725.76	
01/04/16	9318	1034	EMPLOYER MATCH RETIREMEN	01/04	5CT1008	096	153	465		OFFICE/CLERICAL	1,621.58	12,643.01
01/04/16	9319	1035	GROSS PAYROLL TRANSFERS	01/04	5CT1009	097	265	431		RADIO OPERATORS / D	13,090.96	
01/04/16	9319	1035	EMPLOYER FICA TRANSFER	01/04	5CT1010	097	265	466		RADIO OPERATORS / D	990.05	
01/04/16	9319	1035	EMPLOYER MATCH RETIREMEN	01/04	5CT1011	097	265	465		RADIO OPERATORS / D	1,955.02	16,036.03
01/04/16	9320	1036	GROSS PAYROLL TRANSFERS	01/04	5CT1012	105	340	430		MAINTENANCE / SERVI	8,716.98	
01/04/16	9320	1036	EMPLOYER FICA TRANSFER	01/04	5CT1013	105	340	466		MAINTENANCE / SERVI	660.32	
01/04/16	9320	1036	EMPLOYER MATCH RETIREMEN	01/04	5CT1014	105	340	465		MAINTENANCE / SERVI	1,372.93	10,750.23
01/04/16	9321	1037	GROSS PAYROLL TRANSFERS	01/04	5CT1015	113	220	432		JAILORS / GUARDS	2,574.17	
01/04/16	9321	1037	EMPLOYER FICA TRANSFER	01/04	5CT1016	113	220	466		JAILORS / GUARDS	192.94	
01/04/16	9321	1037	EMPLOYER MATCH RETIREMEN	01/04	5CT1017	113	220	465		JAILORS / GUARDS	310.93	3,078.04
01/04/16	9322	1038	GROSS PAYROLL TRANSFERS	01/04	5CT1018	117	250	402		DEPUTIES	239.00	
01/04/16	9322	1038	EMPLOYER FICA TRANSFER	01/04	5CT1019	117	250	466		DEPUTIES	15.96	
01/04/16	9322	1038	EMPLOYER MATCH RETIREMEN	01/04	5CT1020	117	250	465		DEPUTIES	37.64	292.60
01/04/16	9323	1039	GROSS PAYROLL TRANSFERS	01/04	5CT1021	150	300	420		ROAD EMPLOYEES	36,302.15	
01/04/16	9323	1039	EMPLOYER FICA TRANSFER	01/04	5CT1022	150	300	466		ROAD EMPLOYEES	2,734.90	
01/04/16	9323	1039	EMPLOYER MATCH RETIREMEN	01/04	5CT1023	150	300	465		ROAD EMPLOYEES	5,717.60	44,754.65
01/04/16	9324	1040	GROSS PAYROLL TRANSFERS	01/04	5CT1024	160	300	420		ROAD EMPLOYEES	11,930.88	
01/04/16	9324	1040	EMPLOYER FICA TRANSFER	01/04	5CT1025	160	300	466		ROAD EMPLOYEES	828.62	
01/04/16	9324	1040	EMPLOYER MATCH RETIREMEN	01/04	5CT1026	160	300	465		ROAD EMPLOYEES	1,879.12	14,638.62
01/04/16	9325	1041	GROSS PAYROLL TRANSFERS	01/04	5CT1027	401	221	400		OFFICIALS	325.00	
						401	221	401		ADM/MGR/FOREMAN	4,291.67	
						401	221	404		OFFICE/CLERICAL	4,806.67	
						401	221	409		OTHER PROFESSIONAL	6,985.55	
						401	221	430		MAINTENANCE / SERVI	2,175.33	
						401	221	432		JAILORS / GUARDS	82,717.20	
01/04/16	9325	1041	EMPLOYER FICA TRANSFER	01/04	5CT1028	401	221	466		OFFICIALS	24.86	
						401	221	466		ADM/MGR/FOREMAN	324.84	
						401	221	466		OFFICE/CLERICAL	359.96	
						401	221	466		OTHER PROFESSIONAL	528.15	
						401	221	466		MAINTENANCE / SERVI	165.05	
						401	221	466		JAILORS / GUARDS	6,166.03	
01/04/16	9325	1041	EMPLOYER MATCH RETIREMEN	01/04	5CT1029	401	221	465		ADM/MGR/FOREMAN	675.94	
						401	221	465		OFFICE/CLERICAL	757.04	
						401	221	465		OTHER PROFESSIONAL	1,100.23	

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						401	221	465		MAINTENANCE / SERVI	342.61	
						401	221	465		JAILORS / GUARDS	12,411.93	
01/04/16	9325	1041	EMPLOYEE BENEFIT TRANSFER	01/04	5CT1036	401	221	465		STATE RETIREMENT MA	204.75	124,362.81
01/04/16	9326	1064	GROSS PAYROLL TRANSFERS	01/04	5CT1030	683	101	404		OFFICE/CLERICAL	3,061.12	
01/04/16	9326	1064	EMPLOYER FICA TRANSFER	01/04	5CT1031	683	101	466		OFFICE/CLERICAL	230.57	
01/04/16	9326	1064	EMPLOYER MATCH RETIREMEN	01/04	5CT1032	683	101	465		OFFICE/CLERICAL	482.14	3,773.83
02/01/16	9602	1340	GROSS PAYROLL TRANSFERS	02/01	61R2003	001	100	400		OFFICIALS	14,458.35	
						001	100	404		OFFICE/CLERICAL	822.00	
						001	100	460		OTHER FEES	1,100.00	
						001	101	404		OFFICE/CLERICAL	3,000.00	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	556		OTHER PROFESSIONAL	500.00	
						001	102	400		OFFICIALS	2,066.67	
						001	102	404		OFFICE/CLERICAL	6,201.00	
						001	102	458		VITAL STATISTICS	64.00	
						001	105	400		OFFICIALS	3,125.00	
						001	105	404		OFFICE/CLERICAL	10,676.67	
						001	120	400		OFFICIALS	2,083.33	
						001	121	400		OFFICIALS	1,281.65	
						001	121	404		OFFICE/CLERICAL	5,359.42	
						001	122	402		DEPUTIES	2,851.00	
						001	123	400		OFFICIALS	343.00	
						001	124	401		ADM/MGR/FOREMAN	1,117.00	
						001	130	405		ATTORNEYS	2,891.67	
						001	151	404		OFFICE/CLERICAL	4,317.96	
						001	154	409		OTHER PROFESSIONAL	1,200.00	
						001	160	400		OFFICIALS	733.67	
						001	163	401		ADM/MGR/FOREMAN	1,442.00	
						001	166	400		OFFICIALS	5,783.34	
						001	166	401		ADM/MGR/FOREMAN	9,452.00	
						001	166	556		OTHER PROFESSIONAL	100.00	
						001	166	577		BAILIFFS FEES	190.00	
						001	167	400		OFFICIALS	1,525.00	
						001	169	400		OFFICIALS	2,891.67	
						001	170	550		LEGAL FEES	3,333.33	
						001	200	400		OFFICIALS	7,083.33	
						001	200	402		DEPUTIES	36,958.34	
						001	200	404		OFFICE/CLERICAL	2,175.00	
						001	233	401		ADM/MGR/FOREMAN	3,615.00	
						001	262	445		STATUTORY FEES	5,415.00	
						001	631	404		OFFICE/CLERICAL	3,085.00	
02/01/16	9602	1340	EMPLOYER FICA TRANSFER	02/01	61R2004	001	100	466		OFFICIALS	1,044.58	
						001	100	466		OFFICE/CLERICAL	61.82	
						001	100	466		OTHER FEES	80.90	
						001	101	466		OFFICE/CLERICAL	224.57	
						001	101	466		ATTENDING BOARD MEE	5.88	
						001	101	466		OTHER PROFESSIONAL	36.77	
						001	102	466		OFFICIALS	133.85	
						001	102	466		OFFICE/CLERICAL	467.90	

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						001	102	466		VITAL STATISTICS	4.15	
						001	105	466		OFFICIALS	215.01	
						001	105	466		OFFICE/CLERICAL	802.85	
						001	120	466		OFFICIALS	159.37	
						001	121	466		OFFICIALS	94.27	
						001	121	466		OFFICE/CLERICAL	391.50	
						001	122	466		DEPUTIES	211.84	
						001	123	466		OFFICIALS	25.23	
						001	124	466		ADM/MGR/FOREMAN	84.27	
						001	130	466		ATTORNEYS	221.21	
						001	151	466		OFFICE/CLERICAL	328.15	
						001	154	466		OTHER PROFESSIONAL	91.80	
						001	160	466		OFFICIALS	53.96	
						001	163	466		ADM/MGR/FOREMAN	110.31	
						001	166	466		OFFICIALS	423.61	
						001	166	466		ADM/MGR/FOREMAN	704.24	
						001	166	466		OTHER PROFESSIONAL	7.65	
						001	166	466		BAILIFFS FEES	14.19	
						001	167	466		OFFICIALS	106.76	
						001	169	466		OFFICIALS	221.21	
						001	200	466		OFFICIALS	501.15	
						001	200	466		DEPUTIES	2,665.49	
						001	200	466		OFFICE/CLERICAL	162.64	
						001	233	466		ADM/MGR/FOREMAN	274.79	
						001	631	466		OFFICE/CLERICAL	236.00	
02/01/16	9602	1340	EMPLOYER MATCH RETIREMEN	02/01	61R2005	001	100	465		OFFICIALS	2,277.20	
						001	100	465		OFFICE/CLERICAL	129.46	
						001	100	465		OTHER FEES	173.25	
						001	101	465		OFFICE/CLERICAL	472.50	
						001	101	465		ATTENDING BOARD MEE	12.60	
						001	101	465		OTHER PROFESSIONAL	78.75	
						001	102	465		OFFICIALS	325.50	
						001	102	465		OFFICE/CLERICAL	976.67	
						001	102	465		VITAL STATISTICS	10.08	
						001	105	465		OFFICIALS	492.19	
						001	105	465		OFFICE/CLERICAL	1,523.14	
						001	120	465		OFFICIALS	328.12	
						001	121	465		OFFICIALS	201.87	
						001	121	465		OFFICE/CLERICAL	844.11	
						001	122	465		DEPUTIES	449.04	
						001	123	465		OFFICIALS	54.02	
						001	124	465		ADM/MGR/FOREMAN	175.93	
						001	130	465		ATTORNEYS	455.44	
						001	151	465		OFFICE/CLERICAL	680.08	
						001	154	465		OTHER PROFESSIONAL	94.50	
						001	160	465		OFFICIALS	115.55	
						001	163	465		ADM/MGR/FOREMAN	227.12	
						001	166	465		OFFICIALS	910.88	
						001	166	465		ADM/MGR/FOREMAN	1,488.68	
						001	166	465		OTHER PROFESSIONAL	15.75	
						001	166	465		BAILIFFS FEES	29.92	

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						001	167	465		OFFICIALS	240.19	
						001	169	465		OFFICIALS	455.44	
						001	200	465		OFFICIALS	1,097.28	
						001	200	465		DEPUTIES	5,820.97	
						001	200	465		OFFICE/CLERICAL	342.56	
						001	233	465		ADM/MGR/FOREMAN	569.37	
02/01/16	9602	1340	EMPLOYEE BENEFIT TRANSFER	02/01	61R2033	001	200	465		STATE RETIREMENT MA	90.62	178,648.10
02/01/16	9603	1341	GROSS PAYROLL TRANSFERS	02/01	61R2006	096	153	404		OFFICE/CLERICAL	10,295.67	
02/01/16	9603	1341	EMPLOYER FICA TRANSFER	02/01	61R2007	096	153	466		OFFICE/CLERICAL	725.76	
02/01/16	9603	1341	EMPLOYER MATCH RETIREMEN	02/01	61R2008	096	153	465		OFFICE/CLERICAL	1,621.58	12,643.01
02/01/16	9604	1342	GROSS PAYROLL TRANSFERS	02/01	61R2009	097	265	431		RADIO OPERATORS / D	12,937.96	
02/01/16	9604	1342	EMPLOYER FICA TRANSFER	02/01	61R2010	097	265	466		RADIO OPERATORS / D	978.34	
02/01/16	9604	1342	EMPLOYER MATCH RETIREMEN	02/01	61R2011	097	265	465		RADIO OPERATORS / D	1,922.02	15,838.32
02/01/16	9605	1343	GROSS PAYROLL TRANSFERS	02/01	61R2012	105	340	430		MAINTENANCE / SERVI	8,703.27	
02/01/16	9605	1343	EMPLOYER FICA TRANSFER	02/01	61R2013	105	340	466		MAINTENANCE / SERVI	659.38	
02/01/16	9605	1343	EMPLOYER MATCH RETIREMEN	02/01	61R2014	105	340	465		MAINTENANCE / SERVI	1,370.77	10,733.42
02/01/16	9606	1344	GROSS PAYROLL TRANSFERS	02/01	61R2015	113	220	432		JAILORS / GUARDS	2,574.17	
02/01/16	9606	1344	EMPLOYER FICA TRANSFER	02/01	61R2016	113	220	466		JAILORS / GUARDS	192.94	
02/01/16	9606	1344	EMPLOYER MATCH RETIREMEN	02/01	61R2017	113	220	465		JAILORS / GUARDS	310.93	3,078.04
02/01/16	9607	1345	GROSS PAYROLL TRANSFERS	02/01	61R2018	117	250	402		DEPUTIES	200.00	
02/01/16	9607	1345	EMPLOYER FICA TRANSFER	02/01	61R2019	117	250	466		DEPUTIES	12.67	
02/01/16	9607	1345	EMPLOYER MATCH RETIREMEN	02/01	61R2020	117	250	465		DEPUTIES	31.50	244.17
02/01/16	9608	1346	GROSS PAYROLL TRANSFERS	02/01	61R2021	150	300	420		ROAD EMPLOYEES	35,626.42	
02/01/16	9608	1346	EMPLOYER FICA TRANSFER	02/01	61R2022	150	300	466		ROAD EMPLOYEES	2,683.12	
02/01/16	9608	1346	EMPLOYER MATCH RETIREMEN	02/01	61R2023	150	300	465		ROAD EMPLOYEES	5,611.19	43,920.73
02/01/16	9609	1347	GROSS PAYROLL TRANSFERS	02/01	61R2024	160	300	420		ROAD EMPLOYEES	11,915.34	
02/01/16	9609	1347	EMPLOYER FICA TRANSFER	02/01	61R2025	160	300	466		ROAD EMPLOYEES	827.44	
02/01/16	9609	1347	EMPLOYER MATCH RETIREMEN	02/01	61R2026	160	300	465		ROAD EMPLOYEES	1,876.68	14,619.46
02/01/16	9610	1348	GROSS PAYROLL TRANSFERS	02/01	61R2027	401	221	400		OFFICIALS	1,300.00	
						401	221	401		ADM/MGR/FOREMAN	4,291.67	
						401	221	404		OFFICE/CLERICAL	4,806.67	
						401	221	409		OTHER PROFESSIONAL	6,985.55	
						401	221	430		MAINTENANCE / SERVI	2,175.33	
						401	221	432		JAILORS / GUARDS	82,178.58	
02/01/16	9610	1348	EMPLOYER FICA TRANSFER	02/01	61R2028	401	221	466		OFFICIALS	92.04	
						401	221	466		ADM/MGR/FOREMAN	324.84	
						401	221	466		OFFICE/CLERICAL	359.96	
						401	221	466		OTHER PROFESSIONAL	528.15	
						401	221	466		MAINTENANCE / SERVI	165.05	
						401	221	466		JAILORS / GUARDS	6,127.71	
02/01/16	9610	1348	EMPLOYER MATCH RETIREMEN	02/01	61R2029	401	221	465		OFFICIALS	199.70	
						401	221	465		ADM/MGR/FOREMAN	675.94	
						401	221	465		OFFICE/CLERICAL	757.04	

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					401	221	465		OTHER PROFESSIONAL	1,100.23	
					401	221	465		MAINTENANCE / SERVI	342.61	
					401	221	465		JAILORS / GUARDS	11,658.33	
02/01/16	9610	1348 EMPLOYEE BENEFIT TRANSFER	02/01 61R2036		401	221	465		STATE RETIREMENT MA	20.19	124,089.59
02/01/16	9611	1370 GROSS PAYROLL TRANSFERS	02/01 61R2030		683	101	404		OFFICE/CLERICAL	1,840.00	
02/01/16	9611	1370 EMPLOYER FICA TRANSFER	02/01 61R2031		683	101	466		OFFICE/CLERICAL	138.29	
02/01/16	9611	1370 EMPLOYER MATCH RETIREMEN	02/01 61R2032		683	101	465		OFFICE/CLERICAL	289.81	2,268.10
03/01/16	9949	1708 GROSS PAYROLL TRANSFERS	03/01 62P6003		001	100	400		OFFICIALS	14,458.35	
					001	100	404		OFFICE/CLERICAL	822.00	
					001	100	460		OTHER FEES	40.00	
					001	101	404		OFFICE/CLERICAL	3,000.00	
					001	101	447		ATTENDING BOARD MEE	80.00	
					001	101	556		OTHER PROFESSIONAL	500.00	
					001	102	400		OFFICIALS	2,066.67	
					001	102	404		OFFICE/CLERICAL	7,019.93	
					001	105	400		OFFICIALS	3,125.00	
					001	105	404		OFFICE/CLERICAL	10,676.67	
					001	120	400		OFFICIALS	2,083.33	
					001	121	400		OFFICIALS	1,281.65	
					001	121	404		OFFICE/CLERICAL	5,059.90	
					001	122	402		DEPUTIES	2,851.00	
					001	123	400		OFFICIALS	343.00	
					001	124	401		ADM/MGR/FOREMAN	1,117.00	
					001	130	405		ATTORNEYS	2,891.67	
					001	151	404		OFFICE/CLERICAL	4,317.96	
					001	154	409		OTHER PROFESSIONAL	1,200.00	
					001	160	400		OFFICIALS	733.67	
					001	161	454		ATTENDING COURT	2,331.00	
					001	163	401		ADM/MGR/FOREMAN	1,442.00	
					001	166	400		OFFICIALS	5,783.34	
					001	166	401		ADM/MGR/FOREMAN	9,452.00	
					001	166	556		OTHER PROFESSIONAL	50.00	
					001	166	577		BAILIFFS FEES	190.00	
					001	167	400		OFFICIALS	2,275.00	
					001	167	402		DEPUTIES	125.00	
					001	169	400		OFFICIALS	2,891.67	
					001	170	550		LEGAL FEES	3,333.33	
					001	200	400		OFFICIALS	7,083.33	
					001	200	402		DEPUTIES	37,561.59	
					001	200	404		OFFICE/CLERICAL	2,175.00	
					001	233	401		ADM/MGR/FOREMAN	3,615.00	
					001	262	445		STATUTORY FEES	7,587.50	
					001	631	404		OFFICE/CLERICAL	3,085.00	
03/01/16	9949	1708 EMPLOYER FICA TRANSFER	03/01 62P6004		001	100	466		OFFICIALS	1,044.58	
					001	100	466		OFFICE/CLERICAL	61.82	
					001	100	466		OTHER FEES	2.90	
					001	101	466		OFFICE/CLERICAL	224.57	
					001	101	466		ATTENDING BOARD MEE	5.80	
					001	101	466		OTHER PROFESSIONAL	36.25	

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					001	102	466		OFFICIALS	146.35	
					001	102	466		OFFICE/CLERICAL	530.55	
					001	105	466		OFFICIALS	215.01	
					001	105	466		OFFICE/CLERICAL	802.85	
					001	120	466		OFFICIALS	159.37	
					001	121	466		OFFICIALS	92.91	
					001	121	466		OFFICE/CLERICAL	368.59	
					001	122	466		DEPUTIES	211.84	
					001	123	466		OFFICIALS	24.87	
					001	124	466		ADM/MGR/FOREMAN	84.27	
					001	130	466		ATTORNEYS	221.21	
					001	151	466		OFFICE/CLERICAL	328.15	
					001	154	466		OTHER PROFESSIONAL	91.80	
					001	160	466		OFFICIALS	53.19	
					001	161	466		ATTENDING COURT	165.07	
					001	163	466		ADM/MGR/FOREMAN	110.31	
					001	166	466		OFFICIALS	423.61	
					001	166	466		ADM/MGR/FOREMAN	704.24	
					001	166	466		OTHER PROFESSIONAL	3.83	
					001	166	466		BAILIFFS FEES	14.54	
					001	167	466		OFFICIALS	161.31	
					001	167	466		DEPUTIES	9.56	
					001	169	466		OFFICIALS	221.21	
					001	200	466		OFFICIALS	501.20	
					001	200	466		DEPUTIES	2,714.13	
					001	200	466		OFFICE/CLERICAL	162.64	
					001	233	466		ADM/MGR/FOREMAN	274.79	
					001	262	466		STATUTORY FEES	580.44	
					001	631	466		OFFICE/CLERICAL	236.00	
03/01/16	9949	1708	EMPLOYER MATCH RETIREMEN	03/01	62P6005	001	100	465	OFFICIALS	2,277.20	
						001	100	465	OFFICE/CLERICAL	129.46	
						001	100	465	OTHER FEES	6.30	
						001	101	465	OFFICE/CLERICAL	472.50	
						001	101	465	ATTENDING BOARD MEE	12.60	
						001	101	465	OTHER PROFESSIONAL	78.75	
						001	102	465	OFFICIALS	325.50	
						001	102	465	OFFICE/CLERICAL	1,062.79	
						001	105	465	OFFICIALS	492.19	
						001	105	465	OFFICE/CLERICAL	1,523.14	
						001	120	465	OFFICIALS	328.12	
						001	121	465	OFFICIALS	201.87	
						001	121	465	OFFICE/CLERICAL	796.94	
						001	122	465	DEPUTIES	449.04	
						001	123	465	OFFICIALS	54.02	
						001	124	465	ADM/MGR/FOREMAN	175.93	
						001	130	465	ATTORNEYS	455.44	
						001	151	465	OFFICE/CLERICAL	680.08	
						001	154	465	OTHER PROFESSIONAL	94.50	
						001	160	465	OFFICIALS	115.55	
						001	161	465	ATTENDING COURT	367.13	
						001	163	465	ADM/MGR/FOREMAN	227.12	

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						001	166	465		OFFICIALS	910.88	
						001	166	465		ADM/MGR/FOREMAN	1,488.68	
						001	166	465		OTHER PROFESSIONAL	7.88	
						001	166	465		BAILIFFS FEES	29.92	
						001	167	465		OFFICIALS	358.31	
						001	169	465		OFFICIALS	455.44	
						001	200	465		OFFICIALS	1,115.62	
						001	200	465		DEPUTIES	5,915.99	
						001	200	465		OFFICE/CLERICAL	342.56	
						001	233	465		ADM/MGR/FOREMAN	569.37	
						001	262	465		STATUTORY FEES	1,195.04	186,354.18
03/01/16	9950	1709	GROSS PAYROLL TRANSFERS	03/01	62P6006	096	153	404		OFFICE/CLERICAL	10,295.67	
03/01/16	9950	1709	EMPLOYER FICA TRANSFER	03/01	62P6007	096	153	466		OFFICE/CLERICAL	725.76	
03/01/16	9950	1709	EMPLOYER MATCH RETIREMEN	03/01	62P6008	096	153	465		OFFICE/CLERICAL	1,621.58	12,643.01
03/01/16	9951	1710	GROSS PAYROLL TRANSFERS	03/01	62P6009	097	265	431		RADIO OPERATORS / D	13,107.52	
03/01/16	9951	1710	EMPLOYER FICA TRANSFER	03/01	62P6010	097	265	466		RADIO OPERATORS / D	991.32	
03/01/16	9951	1710	EMPLOYER MATCH RETIREMEN	03/01	62P6011	097	265	465		RADIO OPERATORS / D	1,957.62	16,056.46
03/01/16	9952	1711	GROSS PAYROLL TRANSFERS	03/01	62P6012	105	340	430		MAINTENANCE / SERVI	8,723.57	
03/01/16	9952	1711	EMPLOYER FICA TRANSFER	03/01	62P6013	105	340	466		MAINTENANCE / SERVI	660.92	
03/01/16	9952	1711	EMPLOYER MATCH RETIREMEN	03/01	62P6014	105	340	465		MAINTENANCE / SERVI	1,373.97	10,758.46
03/01/16	9953	1712	GROSS PAYROLL TRANSFERS	03/01	62P6015	113	220	432		JAILORS / GUARDS	2,574.17	
03/01/16	9953	1712	EMPLOYER FICA TRANSFER	03/01	62P6016	113	220	466		JAILORS / GUARDS	192.94	
03/01/16	9953	1712	EMPLOYER MATCH RETIREMEN	03/01	62P6017	113	220	465		JAILORS / GUARDS	310.93	3,078.04
03/01/16	9954	1713	GROSS PAYROLL TRANSFERS	03/01	62P6018	117	250	402		DEPUTIES	200.00	
03/01/16	9954	1713	EMPLOYER FICA TRANSFER	03/01	62P6019	117	250	466		DEPUTIES	12.67	
03/01/16	9954	1713	EMPLOYER MATCH RETIREMEN	03/01	62P6020	117	250	465		DEPUTIES	31.50	244.17
03/01/16	9955	1714	GROSS PAYROLL TRANSFERS	03/01	62P6021	150	300	420		ROAD EMPLOYEES	35,454.00	
03/01/16	9955	1714	EMPLOYER FICA TRANSFER	03/01	62P6022	150	300	466		ROAD EMPLOYEES	2,669.94	
03/01/16	9955	1714	EMPLOYER MATCH RETIREMEN	03/01	62P6023	150	300	465		ROAD EMPLOYEES	5,584.03	43,707.97
03/01/16	9956	1715	GROSS PAYROLL TRANSFERS	03/01	62P6024	160	300	420		ROAD EMPLOYEES	11,877.60	
03/01/16	9956	1715	EMPLOYER FICA TRANSFER	03/01	62P6025	160	300	466		ROAD EMPLOYEES	824.55	
03/01/16	9956	1715	EMPLOYER MATCH RETIREMEN	03/01	62P6026	160	300	465		ROAD EMPLOYEES	1,870.74	14,572.89
03/01/16	9957	1716	GROSS PAYROLL TRANSFERS	03/01	62P6027	401	221	400		OFFICIALS	1,300.00	
						401	221	401		ADM/MGR/FOREMAN	4,291.67	
						401	221	404		OFFICE/CLERICAL	4,806.67	
						401	221	409		OTHER PROFESSIONAL	6,866.67	
						401	221	430		MAINTENANCE / SERVI	2,175.33	
						401	221	432		JAILORS / GUARDS	76,299.00	
03/01/16	9957	1716	EMPLOYER FICA TRANSFER	03/01	62P6028	401	221	466		OFFICIALS	91.99	
						401	221	466		ADM/MGR/FOREMAN	324.84	
						401	221	466		OFFICE/CLERICAL	359.96	
						401	221	466		OTHER PROFESSIONAL	519.05	
						401	221	466		MAINTENANCE / SERVI	165.05	

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03/01/16	9957	1716	EMPLOYER MATCH RETIREMEN	03/01	62P6029	401	221	466	JAILORS / GUARDS		5,687.42	
						401	221	465	OFFICIALS		204.75	
						401	221	465	ADM/MGR/FOREMAN		675.94	
						401	221	465	OFFICE/CLERICAL		757.04	
						401	221	465	OTHER PROFESSIONAL		1,081.50	
						401	221	465	MAINTENANCE / SERVI		342.61	
						401	221	465	JAILORS / GUARDS		11,278.42	117,227.91
03/01/16	9958	1738	GROSS PAYROLL TRANSFERS	03/01	62P6030	683	101	404	OFFICE/CLERICAL		1,840.00	
03/01/16	9958	1738	EMPLOYER FICA TRANSFER	03/01	62P6031	683	101	466	OFFICE/CLERICAL		138.29	
03/01/16	9958	1738	EMPLOYER MATCH RETIREMEN	03/01	62P6032	683	101	465	OFFICE/CLERICAL		289.81	2,268.10
04/01/16	10451	2231	GROSS PAYROLL TRANSFERS	04/01	63T4003	001	100	400	OFFICIALS		14,458.35	
						001	100	404	OFFICE/CLERICAL		822.00	
						001	100	460	OTHER FEES		261.00	
						001	101	404	OFFICE/CLERICAL		3,000.00	
						001	101	447	ATTENDING BOARD MEE		80.00	
						001	101	556	OTHER PROFESSIONAL		500.00	
						001	102	400	OFFICIALS		2,066.67	
						001	102	404	OFFICE/CLERICAL		7,122.54	
						001	105	400	OFFICIALS		3,125.00	
						001	105	404	OFFICE/CLERICAL		10,676.67	
						001	120	400	OFFICIALS		2,083.33	
						001	121	400	OFFICIALS		1,281.65	
						001	121	404	OFFICE/CLERICAL		4,898.00	
						001	122	402	DEPUTIES		2,851.00	
						001	123	400	OFFICIALS		343.00	
						001	124	401	ADM/MGR/FOREMAN		1,117.00	
						001	130	405	ATTORNEYS		2,891.67	
						001	151	404	OFFICE/CLERICAL		4,521.48	
						001	154	409	OTHER PROFESSIONAL		1,200.00	
						001	160	400	OFFICIALS		733.67	
						001	160	454	ATTENDING COURT		1,700.00	
						001	163	401	ADM/MGR/FOREMAN		1,442.00	
						001	166	400	OFFICIALS		5,783.34	
						001	166	401	ADM/MGR/FOREMAN		9,552.00	
						001	166	556	OTHER PROFESSIONAL		150.00	
						001	166	577	BAILIFFS FEES		230.00	
						001	167	400	OFFICIALS		1,275.00	
						001	167	402	DEPUTIES		125.00	
						001	169	400	OFFICIALS		2,891.67	
						001	170	550	LEGAL FEES		3,333.33	
						001	180	459	ELECTION FEES		4,130.00	
						001	200	400	OFFICIALS		7,083.33	
						001	200	402	DEPUTIES		37,320.34	
						001	200	404	OFFICE/CLERICAL		2,175.00	
						001	233	401	ADM/MGR/FOREMAN		3,615.00	
						001	262	445	STATUTORY FEES		6,032.00	
						001	631	404	OFFICE/CLERICAL		3,085.00	
04/01/16	10451	2231	EMPLOYER FICA TRANSFER	04/01	63T4004	001	100	466	OFFICIALS		1,044.58	
						001	100	466	OFFICE/CLERICAL		61.82	

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					001	100	466		OTHER FEES	19.33	
					001	101	466		OFFICE/CLERICAL	224.57	
					001	101	466		ATTENDING BOARD MEE	5.93	
					001	101	466		OTHER PROFESSIONAL	37.03	
					001	102	466		OFFICIALS	149.76	
					001	102	466		OFFICE/CLERICAL	538.40	
					001	105	466		OFFICIALS	215.01	
					001	105	466		OFFICE/CLERICAL	802.85	
					001	120	466		OFFICIALS	159.37	
					001	121	466		OFFICIALS	94.93	
					001	121	466		OFFICE/CLERICAL	356.20	
					001	122	466		DEPUTIES	211.84	
					001	123	466		OFFICIALS	25.40	
					001	124	466		ADM/MGR/FOREMAN	84.29	
					001	130	466		ATTORNEYS	221.21	
					001	151	466		OFFICE/CLERICAL	343.72	
					001	154	466		OTHER PROFESSIONAL	91.80	
					001	160	466		OFFICIALS	54.34	
					001	160	466		ATTENDING COURT	125.91	
					001	163	466		ADM/MGR/FOREMAN	110.31	
					001	166	466		OFFICIALS	423.61	
					001	166	466		ADM/MGR/FOREMAN	711.87	
					001	166	466		OTHER PROFESSIONAL	11.48	
					001	166	466		BAILIFFS FEES	17.60	
					001	167	466		OFFICIALS	88.79	
					001	167	466		DEPUTIES	9.56	
					001	169	466		OFFICIALS	221.21	
					001	180	466		ELECTION FEES	299.28	
					001	200	466		OFFICIALS	501.20	
					001	200	466		DEPUTIES	2,691.69	
					001	200	466		OFFICE/CLERICAL	162.64	
					001	233	466		ADM/MGR/FOREMAN	274.79	
					001	262	466		STATUTORY FEES	461.45	
					001	631	466		OFFICE/CLERICAL	236.00	
04/01/16	10451	2231	EMPLOYER MATCH RETIREMEN	04/01	63T4005	001	100	465	OFFICIALS	2,277.20	
						001	100	465	OFFICE/CLERICAL	129.46	
						001	100	465	OTHER FEES	41.11	
						001	101	465	OFFICE/CLERICAL	472.50	
						001	101	465	ATTENDING BOARD MEE	12.60	
						001	101	465	OTHER PROFESSIONAL	78.75	
						001	102	465	OFFICIALS	325.50	
						001	102	465	OFFICE/CLERICAL	1,111.09	
						001	105	465	OFFICIALS	492.19	
						001	105	465	OFFICE/CLERICAL	1,523.14	
						001	120	465	OFFICIALS	328.12	
						001	121	465	OFFICIALS	201.86	
						001	121	465	OFFICE/CLERICAL	771.44	
						001	122	465	DEPUTIES	449.04	
						001	123	465	OFFICIALS	54.02	
						001	124	465	ADM/MGR/FOREMAN	175.93	
						001	130	465	ATTORNEYS	455.44	

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						001	151	465		OFFICE/CLERICAL	712.14	
						001	154	465		OTHER PROFESSIONAL	94.50	
						001	160	465		OFFICIALS	115.55	
						001	160	465		ATTENDING COURT	267.75	
						001	163	465		ADM/MGR/FOREMAN	227.12	
						001	166	465		OFFICIALS	910.88	
						001	166	465		ADM/MGR/FOREMAN	1,504.44	
						001	166	465		OTHER PROFESSIONAL	23.63	
						001	166	465		BAILIFFS FEES	36.22	
						001	167	465		OFFICIALS	200.81	
						001	169	465		OFFICIALS	455.44	
						001	180	465		ELECTION FEES	650.48	
						001	200	465		OFFICIALS	1,115.62	
						001	200	465		DEPUTIES	5,878.00	
						001	200	465		OFFICE/CLERICAL	342.56	
						001	233	465		ADM/MGR/FOREMAN	569.37	
						001	262	465		STATUTORY FEES	950.05	187,999.76
04/01/16	10452	2232	GROSS PAYROLL TRANSFERS	04/01	63T4006	096	153	404		OFFICE/CLERICAL	10,395.67	
04/01/16	10452	2232	EMPLOYER FICA TRANSFER	04/01	63T4007	096	153	466		OFFICE/CLERICAL	733.41	
04/01/16	10452	2232	EMPLOYER MATCH RETIREMEN	04/01	63T4008	096	153	465		OFFICE/CLERICAL	1,637.33	12,766.41
04/01/16	10453	2233	GROSS PAYROLL TRANSFERS	04/01	63T4009	097	265	431		RADIO OPERATORS / D	12,994.48	
04/01/16	10453	2233	EMPLOYER FICA TRANSFER	04/01	63T4010	097	265	466		RADIO OPERATORS / D	982.67	
04/01/16	10453	2233	EMPLOYER MATCH RETIREMEN	04/01	63T4011	097	265	465		RADIO OPERATORS / D	1,939.82	15,916.97
04/01/16	10454	2234	GROSS PAYROLL TRANSFERS	04/01	63T4012	105	340	430		MAINTENANCE / SERVI	8,933.00	
04/01/16	10454	2234	EMPLOYER FICA TRANSFER	04/01	63T4013	105	340	466		MAINTENANCE / SERVI	676.95	
04/01/16	10454	2234	EMPLOYER MATCH RETIREMEN	04/01	63T4014	105	340	465		MAINTENANCE / SERVI	1,406.96	11,016.91
04/01/16	10455	2235	GROSS PAYROLL TRANSFERS	04/01	63T4015	113	220	432		JAILORS / GUARDS	2,574.17	
04/01/16	10455	2235	EMPLOYER FICA TRANSFER	04/01	63T4016	113	220	466		JAILORS / GUARDS	192.94	
04/01/16	10455	2235	EMPLOYER MATCH RETIREMEN	04/01	63T4017	113	220	465		JAILORS / GUARDS	310.93	3,078.04
04/01/16	10456	2236	GROSS PAYROLL TRANSFERS	04/01	63T4018	117	250	402		DEPUTIES	200.00	
04/01/16	10456	2236	EMPLOYER FICA TRANSFER	04/01	63T4019	117	250	466		DEPUTIES	12.67	
04/01/16	10456	2236	EMPLOYER MATCH RETIREMEN	04/01	63T4020	117	250	465		DEPUTIES	31.50	244.17
04/01/16	10457	2237	GROSS PAYROLL TRANSFERS	04/01	63T4021	150	300	420		ROAD EMPLOYEES	34,666.37	
04/01/16	10457	2237	EMPLOYER FICA TRANSFER	04/01	63T4022	150	300	466		ROAD EMPLOYEES	2,610.88	
04/01/16	10457	2237	EMPLOYER MATCH RETIREMEN	04/01	63T4023	150	300	465		ROAD EMPLOYEES	5,459.97	42,737.22
04/01/16	10458	2238	GROSS PAYROLL TRANSFERS	04/01	63T4024	160	300	420		ROAD EMPLOYEES	12,728.19	
04/01/16	10458	2238	EMPLOYER FICA TRANSFER	04/01	63T4025	160	300	466		ROAD EMPLOYEES	888.42	
04/01/16	10458	2238	EMPLOYER MATCH RETIREMEN	04/01	63T4026	160	300	465		ROAD EMPLOYEES	2,004.71	15,621.32
04/01/16	10459	2239	GROSS PAYROLL TRANSFERS	04/01	63T4027	401	221	400		OFFICIALS	1,300.00	
						401	221	401		ADM/MGR/FOREMAN	4,291.67	
						401	221	404		OFFICE/CLERICAL	4,806.67	
						401	221	409		OTHER PROFESSIONAL	6,985.55	
						401	221	430		MAINTENANCE / SERVI	2,175.33	

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04/01/16	10459	2239	EMPLOYER FICA TRANSFER	04/01	63T4028	401	221	432	JAILORS / GUARDS		81,442.44	
						401	221	466	OFFICIALS		91.99	
						401	221	466	ADM/MGR/FOREMAN		324.84	
						401	221	466	OFFICE/CLERICAL		359.96	
						401	221	466	OTHER PROFESSIONAL		528.15	
						401	221	466	MAINTENANCE / SERVI		165.05	
04/01/16	10459	2239	EMPLOYER MATCH RETIREMEN	04/01	63T4029	401	221	466	JAILORS / GUARDS		6,086.85	
						401	221	465	OFFICIALS		204.75	
						401	221	465	ADM/MGR/FOREMAN		675.94	
						401	221	465	OFFICE/CLERICAL		757.04	
						401	221	465	OTHER PROFESSIONAL		1,100.23	
						401	221	465	MAINTENANCE / SERVI		342.61	
						401	221	465	JAILORS / GUARDS		12,004.19	123,643.26
04/01/16	10460	2260	GROSS PAYROLL TRANSFERS	04/01	63T4030	683	101	404	OFFICE/CLERICAL		1,840.00	
04/01/16	10460	2260	EMPLOYER FICA TRANSFER	04/01	63T4031	683	101	466	OFFICE/CLERICAL		138.29	
04/01/16	10460	2260	EMPLOYER MATCH RETIREMEN	04/01	63T4032	683	101	465	OFFICE/CLERICAL		289.81	2,268.10
05/02/16	10759	2559	GROSS PAYROLL TRANSFERS	05/02	64R5003	001	100	400	OFFICIALS		14,458.35	
						001	100	404	OFFICE/CLERICAL		822.00	
						001	100	460	OTHER FEES		52.00	
						001	101	404	OFFICE/CLERICAL		3,000.00	
						001	101	447	ATTENDING BOARD MEE		80.00	
						001	101	556	OTHER PROFESSIONAL		500.00	
						001	102	400	OFFICIALS		2,066.67	
						001	102	404	OFFICE/CLERICAL		6,233.47	
						001	105	400	OFFICIALS		3,125.00	
						001	105	404	OFFICE/CLERICAL		10,676.67	
						001	120	400	OFFICIALS		2,083.33	
						001	121	400	OFFICIALS		1,281.65	
						001	121	404	OFFICE/CLERICAL		5,286.56	
						001	122	402	DEPUTIES		2,851.00	
						001	123	400	OFFICIALS		343.00	
						001	124	401	ADM/MGR/FOREMAN		1,117.00	
						001	130	405	ATTORNEYS		2,891.67	
						001	151	404	OFFICE/CLERICAL		4,317.96	
						001	154	409	OTHER PROFESSIONAL		1,200.00	
						001	160	400	OFFICIALS		733.67	
						001	161	454	ATTENDING COURT		6,154.00	
						001	163	401	ADM/MGR/FOREMAN		1,442.00	
						001	166	400	OFFICIALS		5,783.34	
						001	166	401	ADM/MGR/FOREMAN		9,552.00	
						001	166	556	OTHER PROFESSIONAL		100.00	
						001	166	577	BAILIFFS FEES		150.00	
						001	167	400	OFFICIALS		1,900.00	
						001	167	402	DEPUTIES		125.00	
						001	169	400	OFFICIALS		2,891.67	
						001	170	550	LEGAL FEES		3,333.33	
						001	200	400	OFFICIALS		7,083.33	
						001	200	402	DEPUTIES		37,233.34	
						001	200	404	OFFICE/CLERICAL		2,175.00	

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						001	233	401		ADM/MGR/FOREMAN	3,615.00	
						001	262	445		STATUTORY FEES	5,570.00	
05/02/16	10759	2559	EMPLOYER FICA TRANSFER	05/02	64R5004	001	100	466		OFFICIALS	1,044.58	
						001	100	466		OFFICE/CLERICAL	61.82	
						001	100	466		OTHER FEES	3.77	
						001	101	466		OFFICE/CLERICAL	224.57	
						001	101	466		ATTENDING BOARD MEE	5.80	
						001	101	466		OTHER PROFESSIONAL	36.26	
						001	102	466		OFFICIALS	151.82	
						001	102	466		OFFICE/CLERICAL	470.38	
						001	105	466		OFFICIALS	215.01	
						001	105	466		OFFICE/CLERICAL	802.85	
						001	120	466		OFFICIALS	159.37	
						001	121	466		OFFICIALS	92.94	
						001	121	466		OFFICE/CLERICAL	385.92	
						001	122	466		DEPUTIES	211.84	
						001	123	466		OFFICIALS	24.87	
						001	124	466		ADM/MGR/FOREMAN	84.42	
						001	130	466		ATTORNEYS	221.21	
						001	151	466		OFFICE/CLERICAL	328.15	
						001	154	466		OTHER PROFESSIONAL	91.80	
						001	160	466		OFFICIALS	53.20	
						001	161	466		ATTENDING COURT	452.06	
						001	163	466		ADM/MGR/FOREMAN	110.31	
						001	166	466		OFFICIALS	423.61	
						001	166	466		ADM/MGR/FOREMAN	711.87	
						001	166	466		OTHER PROFESSIONAL	7.65	
						001	166	466		BAILIFFS FEES	11.48	
						001	167	466		OFFICIALS	133.93	
						001	167	466		DEPUTIES	9.56	
						001	169	466		OFFICIALS	221.21	
						001	200	466		OFFICIALS	501.20	
						001	200	466		DEPUTIES	2,687.71	
						001	200	466		OFFICE/CLERICAL	162.64	
						001	233	466		ADM/MGR/FOREMAN	274.79	
						001	262	466		STATUTORY FEES	426.11	
05/02/16	10759	2559	EMPLOYER MATCH RETIREMEN	05/02	64R5005	001	100	465		OFFICIALS	2,277.20	
						001	100	465		OFFICE/CLERICAL	129.46	
						001	100	465		OTHER FEES	8.19	
						001	101	465		OFFICE/CLERICAL	472.50	
						001	101	465		ATTENDING BOARD MEE	12.60	
						001	101	465		OTHER PROFESSIONAL	78.75	
						001	102	465		OFFICIALS	325.50	
						001	102	465		OFFICE/CLERICAL	981.78	
						001	105	465		OFFICIALS	492.19	
						001	105	465		OFFICE/CLERICAL	1,523.14	
						001	121	465		OFFICIALS	201.87	
						001	121	465		OFFICE/CLERICAL	832.64	
						001	122	465		DEPUTIES	449.04	
						001	123	465		OFFICIALS	54.02	
						001	124	465		ADM/MGR/FOREMAN	175.93	

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						001	130	465		ATTORNEYS	455.44	
						001	151	465		OFFICE/CLERICAL	680.08	
						001	154	465		OTHER PROFESSIONAL	94.50	
						001	160	465		OFFICIALS	115.55	
						001	161	465		ATTENDING COURT	969.26	
						001	163	465		ADM/MGR/FOREMAN	227.12	
						001	166	465		OFFICIALS	910.88	
						001	166	465		ADM/MGR/FOREMAN	1,504.44	
						001	166	465		OTHER PROFESSIONAL	15.75	
						001	166	465		BAILIFFS FEES	23.62	
						001	167	465		OFFICIALS	299.25	
						001	169	465		OFFICIALS	455.44	
						001	200	465		OFFICIALS	1,115.62	
						001	200	465		DEPUTIES	5,864.28	
						001	200	465		OFFICE/CLERICAL	342.56	
						001	233	465		ADM/MGR/FOREMAN	569.37	
						001	262	465		STATUTORY FEES	877.28	183,567.97
05/02/16	10760	2560	GROSS PAYROLL TRANSFERS	05/02	64R5006	096	153	404		OFFICE/CLERICAL	10,395.67	
05/02/16	10760	2560	EMPLOYER FICA TRANSFER	05/02	64R5007	096	153	466		OFFICE/CLERICAL	733.41	
05/02/16	10760	2560	EMPLOYER MATCH RETIREMEN	05/02	64R5008	096	153	465		OFFICE/CLERICAL	1,637.33	12,766.41
05/02/16	10761	2561	GROSS PAYROLL TRANSFERS	05/02	64R5009	097	265	431		RADIO OPERATORS / D	12,966.22	
05/02/16	10761	2561	EMPLOYER FICA TRANSFER	05/02	64R5010	097	265	466		RADIO OPERATORS / D	980.50	
05/02/16	10761	2561	EMPLOYER MATCH RETIREMEN	05/02	64R5011	097	265	465		RADIO OPERATORS / D	1,948.72	15,895.44
05/02/16	10762	2562	GROSS PAYROLL TRANSFERS	05/02	64R5012	105	340	430		MAINTENANCE / SERVI	8,431.57	
05/02/16	10762	2562	EMPLOYER FICA TRANSFER	05/02	64R5013	105	340	466		MAINTENANCE / SERVI	639.75	
05/02/16	10762	2562	EMPLOYER MATCH RETIREMEN	05/02	64R5014	105	340	465		MAINTENANCE / SERVI	1,327.98	10,399.30
05/02/16	10763	2563	GROSS PAYROLL TRANSFERS	05/02	64R5015	113	220	432		JAILORS / GUARDS	2,574.17	
05/02/16	10763	2563	EMPLOYER FICA TRANSFER	05/02	64R5016	113	220	466		JAILORS / GUARDS	192.94	
05/02/16	10763	2563	EMPLOYER MATCH RETIREMEN	05/02	64R5017	113	220	465		JAILORS / GUARDS	310.93	3,078.04
05/02/16	10764	2564	GROSS PAYROLL TRANSFERS	05/02	64R5018	117	250	402		DEPUTIES	200.00	
05/02/16	10764	2564	EMPLOYER FICA TRANSFER	05/02	64R5019	117	250	466		DEPUTIES	12.67	
05/02/16	10764	2564	EMPLOYER MATCH RETIREMEN	05/02	64R5020	117	250	465		DEPUTIES	31.50	244.17
05/02/16	10765	2565	GROSS PAYROLL TRANSFERS	05/02	64R5021	150	300	420		ROAD EMPLOYEES	37,352.84	
05/02/16	10765	2565	EMPLOYER FICA TRANSFER	05/02	64R5022	150	300	466		ROAD EMPLOYEES	2,816.65	
05/02/16	10765	2565	EMPLOYER MATCH RETIREMEN	05/02	64R5023	150	300	465		ROAD EMPLOYEES	5,883.10	46,052.59
05/02/16	10766	2566	GROSS PAYROLL TRANSFERS	05/02	64R5024	160	300	420		ROAD EMPLOYEES	11,877.60	
05/02/16	10766	2566	EMPLOYER FICA TRANSFER	05/02	64R5025	160	300	466		ROAD EMPLOYEES	824.55	
05/02/16	10766	2566	EMPLOYER MATCH RETIREMEN	05/02	64R5026	160	300	465		ROAD EMPLOYEES	1,870.74	14,572.89
05/02/16	10767	2567	GROSS PAYROLL TRANSFERS	05/02	64R5027	401	221	400		OFFICIALS	1,300.00	
						401	221	401		ADM/MGR/FOREMAN	4,291.67	
						401	221	404		OFFICE/CLERICAL	4,806.67	
						401	221	409		OTHER PROFESSIONAL	6,866.67	
						401	221	430		MAINTENANCE / SERVI	2,175.33	

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05/02/16	10767	2567	EMPLOYER FICA TRANSFER	05/02	64R5028	401	221	432	JAILORS / GUARDS		77,326.47	
						401	221	466	OFFICIALS		91.99	
						401	221	466	ADM/MGR/FOREMAN		324.84	
						401	221	466	OFFICE/CLERICAL		359.96	
						401	221	466	OTHER PROFESSIONAL		519.05	
						401	221	466	MAINTENANCE / SERVI		165.05	
05/02/16	10767	2567	EMPLOYER MATCH RETIREMEN	05/02	64R5029	401	221	466	JAILORS / GUARDS		5,771.96	
						401	221	465	OFFICIALS		204.75	
						401	221	465	ADM/MGR/FOREMAN		675.94	
						401	221	465	OFFICE/CLERICAL		757.04	
						401	221	465	OTHER PROFESSIONAL		1,081.50	
						401	221	465	MAINTENANCE / SERVI		342.61	
						401	221	465	JAILORS / GUARDS		11,608.17	118,669.67
05/02/16	10768	2587	GROSS PAYROLL TRANSFERS	05/02	64R5030	683	101	404	OFFICE/CLERICAL		1,840.00	
05/02/16	10768	2587	EMPLOYER FICA TRANSFER	05/02	64R5031	683	101	466	OFFICE/CLERICAL		138.29	
05/02/16	10768	2587	EMPLOYER MATCH RETIREMEN	05/02	64R5032	683	101	465	OFFICE/CLERICAL		289.81	2,268.10
06/01/16	11066	2887	GROSS PAYROLL TRANSFERS	06/01	65Q2003	001	100	400	OFFICIALS		14,458.35	
						001	100	404	OFFICE/CLERICAL		822.00	
						001	100	460	OTHER FEES		777.00	
						001	101	404	OFFICE/CLERICAL		3,000.00	
						001	101	447	ATTENDING BOARD MEE		80.00	
						001	101	556	OTHER PROFESSIONAL		500.00	
						001	102	400	OFFICIALS		2,066.67	
						001	102	404	OFFICE/CLERICAL		6,201.00	
						001	105	400	OFFICIALS		3,125.00	
						001	105	404	OFFICE/CLERICAL		10,676.67	
						001	120	400	OFFICIALS		2,083.33	
						001	121	400	OFFICIALS		1,281.65	
						001	121	404	OFFICE/CLERICAL		5,043.71	
						001	122	402	DEPUTIES		2,851.00	
						001	123	400	OFFICIALS		343.00	
						001	124	401	ADM/MGR/FOREMAN		1,117.00	
						001	130	405	ATTORNEYS		2,891.67	
						001	151	404	OFFICE/CLERICAL		4,419.72	
						001	154	409	OTHER PROFESSIONAL		1,200.00	
						001	160	400	OFFICIALS		733.67	
						001	160	454	ATTENDING COURT		2,650.00	
						001	161	454	ATTENDING COURT		1,331.00	
						001	163	401	ADM/MGR/FOREMAN		1,442.00	
						001	166	400	OFFICIALS		5,783.34	
						001	166	401	ADM/MGR/FOREMAN		9,552.00	
						001	166	556	OTHER PROFESSIONAL		100.00	
						001	166	577	BAILIFFS FEES		135.00	
						001	167	400	OFFICIALS		2,275.00	
						001	169	400	OFFICIALS		2,891.67	
						001	170	550	LEGAL FEES		3,333.33	
						001	200	400	OFFICIALS		7,083.33	
						001	200	402	DEPUTIES		37,198.34	
						001	200	404	OFFICE/CLERICAL		2,175.00	

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						001	233	401		ADM/MGR/FOREMAN	3,615.00	
						001	262	445		STATUTORY FEES	5,141.82	
06/01/16	11066	2887	EMPLOYER FICA TRANSFER	06/01	65Q2004	001	100	466		OFFICIALS	1,044.58	
						001	100	466		OFFICE/CLERICAL	61.82	
						001	100	466		OTHER FEES	57.98	
						001	101	466		OFFICE/CLERICAL	224.57	
						001	101	466		ATTENDING BOARD MEE	5.97	
						001	101	466		OTHER PROFESSIONAL	37.31	
						001	102	466		OFFICIALS	142.89	
						001	102	466		OFFICE/CLERICAL	467.90	
						001	105	466		OFFICIALS	215.01	
						001	105	466		OFFICE/CLERICAL	802.85	
						001	120	466		OFFICIALS	159.37	
						001	121	466		OFFICIALS	95.65	
						001	121	466		OFFICE/CLERICAL	367.35	
						001	122	466		DEPUTIES	211.84	
						001	123	466		OFFICIALS	25.60	
						001	124	466		ADM/MGR/FOREMAN	84.42	
						001	130	466		ATTORNEYS	221.21	
						001	151	466		OFFICE/CLERICAL	335.94	
						001	154	466		OTHER PROFESSIONAL	91.80	
						001	160	466		OFFICIALS	54.75	
						001	160	466		ATTENDING COURT	197.76	
						001	161	466		ATTENDING COURT	92.03	
						001	163	466		ADM/MGR/FOREMAN	110.31	
						001	166	466		OFFICIALS	423.61	
						001	166	466		ADM/MGR/FOREMAN	711.87	
						001	166	466		OTHER PROFESSIONAL	7.65	
						001	166	466		BAILIFFS FEES	10.33	
						001	167	466		OFFICIALS	161.31	
						001	169	466		OFFICIALS	221.21	
						001	200	466		OFFICIALS	501.20	
						001	200	466		DEPUTIES	2,686.34	
						001	200	466		OFFICE/CLERICAL	162.64	
						001	233	466		ADM/MGR/FOREMAN	274.79	
						001	262	466		STATUTORY FEES	393.35	
06/01/16	11066	2887	EMPLOYER MATCH RETIREMEN	06/01	65Q2005	001	100	465		OFFICIALS	2,277.20	
						001	100	465		OFFICE/CLERICAL	129.46	
						001	100	465		OTHER FEES	122.38	
						001	101	465		OFFICE/CLERICAL	472.50	
						001	101	465		ATTENDING BOARD MEE	12.60	
						001	101	465		OTHER PROFESSIONAL	78.75	
						001	102	465		OFFICIALS	325.50	
						001	102	465		OFFICE/CLERICAL	976.67	
						001	105	465		OFFICIALS	492.19	
						001	105	465		OFFICE/CLERICAL	1,523.14	
						001	121	465		OFFICIALS	201.86	
						001	121	465		OFFICE/CLERICAL	794.39	
						001	122	465		DEPUTIES	449.04	
						001	123	465		OFFICIALS	54.02	
						001	124	465		ADM/MGR/FOREMAN	175.93	

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						001	130	465		ATTORNEYS	455.44	
						001	151	465		OFFICE/CLERICAL	696.11	
						001	154	465		OTHER PROFESSIONAL	94.50	
						001	160	465		OFFICIALS	115.55	
						001	160	465		ATTENDING COURT	417.38	
						001	161	465		ATTENDING COURT	209.63	
						001	163	465		ADM/MGR/FOREMAN	227.12	
						001	166	465		OFFICIALS	910.88	
						001	166	465		ADM/MGR/FOREMAN	1,504.44	
						001	166	465		OTHER PROFESSIONAL	15.75	
						001	166	465		BAILIFFS FEES	21.26	
						001	167	465		OFFICIALS	358.31	
						001	169	465		OFFICIALS	455.44	
						001	200	465		OFFICIALS	1,115.62	
						001	200	465		DEPUTIES	5,820.98	
						001	200	465		OFFICE/CLERICAL	342.56	
						001	233	465		ADM/MGR/FOREMAN	569.37	
						001	262	465		STATUTORY FEES	809.84	181,267.29
06/01/16	11067	2888	GROSS PAYROLL TRANSFERS	06/01	65Q2006	096	153	404		OFFICE/CLERICAL	10,395.67	
06/01/16	11067	2888	EMPLOYER FICA TRANSFER	06/01	65Q2007	096	153	466		OFFICE/CLERICAL	733.41	
06/01/16	11067	2888	EMPLOYER MATCH RETIREMEN	06/01	65Q2008	096	153	465		OFFICE/CLERICAL	1,637.33	12,766.41
06/01/16	11068	2889	GROSS PAYROLL TRANSFERS	06/01	65Q2009	097	265	431		RADIO OPERATORS / D	13,316.80	
06/01/16	11068	2889	EMPLOYER FICA TRANSFER	06/01	65Q2010	097	265	466		RADIO OPERATORS / D	1,007.32	
06/01/16	11068	2889	EMPLOYER MATCH RETIREMEN	06/01	65Q2011	097	265	465		RADIO OPERATORS / D	1,924.98	16,249.10
06/01/16	11069	2890	GROSS PAYROLL TRANSFERS	06/01	65Q2012	105	340	430		MAINTENANCE / SERVI	6,742.57	
06/01/16	11069	2890	EMPLOYER FICA TRANSFER	06/01	65Q2013	105	340	466		MAINTENANCE / SERVI	511.12	
06/01/16	11069	2890	EMPLOYER MATCH RETIREMEN	06/01	65Q2014	105	340	465		MAINTENANCE / SERVI	1,061.96	8,315.65
06/01/16	11070	2891	GROSS PAYROLL TRANSFERS	06/01	65Q2015	113	220	432		JAILORS / GUARDS	2,574.17	
06/01/16	11070	2891	EMPLOYER FICA TRANSFER	06/01	65Q2016	113	220	466		JAILORS / GUARDS	192.94	
06/01/16	11070	2891	EMPLOYER MATCH RETIREMEN	06/01	65Q2017	113	220	465		JAILORS / GUARDS	310.93	3,078.04
06/01/16	11071	2892	GROSS PAYROLL TRANSFERS	06/01	65Q2018	117	250	402		DEPUTIES	200.00	
06/01/16	11071	2892	EMPLOYER FICA TRANSFER	06/01	65Q2019	117	250	466		DEPUTIES	12.67	
06/01/16	11071	2892	EMPLOYER MATCH RETIREMEN	06/01	65Q2020	117	250	465		DEPUTIES	31.50	244.17
06/01/16	11072	2893	GROSS PAYROLL TRANSFERS	06/01	65Q2021	150	300	420		ROAD EMPLOYEES	36,954.00	
06/01/16	11072	2893	EMPLOYER FICA TRANSFER	06/01	65Q2022	150	300	466		ROAD EMPLOYEES	2,785.55	
06/01/16	11072	2893	EMPLOYER MATCH RETIREMEN	06/01	65Q2023	150	300	465		ROAD EMPLOYEES	5,820.26	45,559.81
06/01/16	11073	2894	GROSS PAYROLL TRANSFERS	06/01	65Q2024	160	300	420		ROAD EMPLOYEES	12,886.05	
06/01/16	11073	2894	EMPLOYER FICA TRANSFER	06/01	65Q2025	160	300	466		ROAD EMPLOYEES	901.70	
06/01/16	11073	2894	EMPLOYER MATCH RETIREMEN	06/01	65Q2026	160	300	465		ROAD EMPLOYEES	2,029.57	15,817.32
06/01/16	11074	2895	GROSS PAYROLL TRANSFERS	06/01	65Q2027	401	221	400		OFFICIALS	1,300.00	
						401	221	401		ADM/MGR/FOREMAN	4,291.67	
						401	221	404		OFFICE/CLERICAL	4,806.67	
						401	221	409		OTHER PROFESSIONAL	6,866.67	

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						401	221	430		MAINTENANCE / SERVI	2,175.33	
						401	221	432		JAILORS / GUARDS	78,029.09	
06/01/16	11074	2895	EMPLOYER FICA TRANSFER	06/01	65Q2028	401	221	466		OFFICIALS	91.99	
						401	221	466		ADM/MGR/FOREMAN	324.84	
						401	221	466		OFFICE/CLERICAL	359.96	
						401	221	466		OTHER PROFESSIONAL	519.05	
						401	221	466		MAINTENANCE / SERVI	165.05	
						401	221	466		JAILORS / GUARDS	5,827.45	
06/01/16	11074	2895	EMPLOYER MATCH RETIREMEN	06/01	65Q2029	401	221	465		OFFICIALS	204.75	
						401	221	465		ADM/MGR/FOREMAN	675.94	
						401	221	465		OFFICE/CLERICAL	757.04	
						401	221	465		OTHER PROFESSIONAL	1,081.50	
						401	221	465		MAINTENANCE / SERVI	342.61	
						401	221	465		JAILORS / GUARDS	11,726.82	119,546.43
06/01/16	11075	2915	GROSS PAYROLL TRANSFERS	06/01	65Q2030	683	101	404		OFFICE/CLERICAL	1,840.00	
06/01/16	11075	2915	EMPLOYER FICA TRANSFER	06/01	65Q2031	683	101	466		OFFICE/CLERICAL	138.29	
06/01/16	11075	2915	EMPLOYER MATCH RETIREMEN	06/01	65Q2032	683	101	465		OFFICE/CLERICAL	289.81	2,268.10
07/01/16	11436	3276	GROSS PAYROLL TRANSFERS	07/01	66S2003	001	100	400		OFFICIALS	14,458.35	
						001	100	404		OFFICE/CLERICAL	822.00	
						001	100	460		OTHER FEES	31.00	
						001	101	404		OFFICE/CLERICAL	3,000.00	
						001	101	446		CLERK OF THE BOARD	1,500.00	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	556		OTHER PROFESSIONAL	500.00	
						001	102	400		OFFICIALS	2,066.67	
						001	102	404		OFFICE/CLERICAL	6,201.00	
						001	105	400		OFFICIALS	3,125.00	
						001	105	404		OFFICE/CLERICAL	10,676.67	
						001	120	400		OFFICIALS	2,083.33	
						001	121	400		OFFICIALS	1,281.65	
						001	121	404		OFFICE/CLERICAL	5,318.94	
						001	122	402		DEPUTIES	2,851.00	
						001	123	400		OFFICIALS	343.00	
						001	124	401		ADM/MGR/FOREMAN	1,117.00	
						001	130	405		ATTORNEYS	2,891.67	
						001	151	404		OFFICE/CLERICAL	4,419.72	
						001	154	409		OTHER PROFESSIONAL	1,200.00	
						001	160	400		OFFICIALS	733.67	
						001	160	454		ATTENDING COURT	1,800.00	
						001	163	401		ADM/MGR/FOREMAN	1,442.00	
						001	166	400		OFFICIALS	5,783.34	
						001	166	401		ADM/MGR/FOREMAN	9,552.00	
						001	166	556		OTHER PROFESSIONAL	100.00	
						001	166	577		BAILIFFS FEES	135.00	
						001	167	400		OFFICIALS	1,775.00	
						001	167	402		DEPUTIES	125.00	
						001	169	400		OFFICIALS	2,891.67	
						001	170	550		LEGAL FEES	3,333.33	
						001	200	400		OFFICIALS	7,083.33	

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						001	200	402		DEPUTIES	37,450.34	
						001	200	404		OFFICE/CLERICAL	2,175.00	
						001	233	401		ADM/MGR/FOREMAN	3,615.00	
						001	262	445		STATUTORY FEES	5,360.00	
07/01/16	11436	3276	EMPLOYER FICA TRANSFER	07/01	66S2004	001	100	466		OFFICIALS	1,044.58	
						001	100	466		OFFICE/CLERICAL	61.82	
						001	100	466		OTHER FEES	2.31	
						001	101	466		OFFICE/CLERICAL	224.57	
						001	101	466		CLERK OF THE BOARD	111.90	
						001	101	466		ATTENDING BOARD MEE	5.97	
						001	101	466		OTHER PROFESSIONAL	37.30	
						001	102	466		OFFICIALS	133.10	
						001	102	466		OFFICE/CLERICAL	467.90	
						001	105	466		OFFICIALS	215.01	
						001	105	466		OFFICE/CLERICAL	802.85	
						001	120	466		OFFICIALS	159.37	
						001	121	466		OFFICIALS	95.60	
						001	121	466		OFFICE/CLERICAL	388.40	
						001	122	466		DEPUTIES	211.84	
						001	123	466		OFFICIALS	25.59	
						001	124	466		ADM/MGR/FOREMAN	84.28	
						001	130	466		ATTORNEYS	221.21	
						001	151	466		OFFICE/CLERICAL	335.94	
						001	154	466		OTHER PROFESSIONAL	91.80	
						001	160	466		OFFICIALS	54.73	
						001	160	466		ATTENDING COURT	134.28	
						001	163	466		ADM/MGR/FOREMAN	110.31	
						001	166	466		OFFICIALS	423.61	
						001	166	466		ADM/MGR/FOREMAN	711.87	
						001	166	466		OTHER PROFESSIONAL	7.65	
						001	166	466		BAILIFFS FEES	10.33	
						001	167	466		OFFICIALS	124.85	
						001	167	466		DEPUTIES	9.56	
						001	169	466		OFFICIALS	221.21	
						001	200	466		OFFICIALS	501.20	
						001	200	466		DEPUTIES	2,703.83	
						001	200	466		OFFICE/CLERICAL	162.64	
						001	233	466		ADM/MGR/FOREMAN	274.79	
						001	262	466		STATUTORY FEES	410.04	
07/01/16	11436	3276	EMPLOYER MATCH RETIREMEN	07/01	66S2005	001	100	465		OFFICIALS	2,277.20	
						001	100	465		OFFICE/CLERICAL	129.46	
						001	100	465		OTHER FEES	4.88	
						001	101	465		OFFICE/CLERICAL	472.50	
						001	101	465		CLERK OF THE BOARD	236.25	
						001	101	465		ATTENDING BOARD MEE	12.60	
						001	101	465		OTHER PROFESSIONAL	78.75	
						001	102	465		OFFICIALS	325.50	
						001	102	465		OFFICE/CLERICAL	976.67	
						001	105	465		OFFICIALS	492.19	
						001	105	465		OFFICE/CLERICAL	1,523.14	
						001	121	465		OFFICIALS	201.87	

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						001	121	465		OFFICE/CLERICAL	837.74	
						001	122	465		DEPUTIES	449.04	
						001	123	465		OFFICIALS	54.02	
						001	124	465		ADM/MGR/FOREMAN	175.93	
						001	130	465		ATTORNEYS	455.44	
						001	151	465		OFFICE/CLERICAL	696.11	
						001	154	465		OTHER PROFESSIONAL	94.50	
						001	160	465		OFFICIALS	115.55	
						001	160	465		ATTENDING COURT	283.50	
						001	163	465		ADM/MGR/FOREMAN	227.12	
						001	166	465		OFFICIALS	910.88	
						001	166	465		ADM/MGR/FOREMAN	1,504.44	
						001	166	465		OTHER PROFESSIONAL	15.75	
						001	166	465		BAILIFFS FEES	21.26	
						001	167	465		OFFICIALS	279.56	
						001	169	465		OFFICIALS	455.44	
						001	200	465		OFFICIALS	1,115.62	
						001	200	465		DEPUTIES	5,860.67	
						001	200	465		OFFICE/CLERICAL	342.56	
						001	233	465		ADM/MGR/FOREMAN	569.37	
						001	262	465		STATUTORY FEES	844.20	179,943.63
07/01/16	11437	3277	GROSS PAYROLL TRANSFERS	07/01	66S2006	096	153	404		OFFICE/CLERICAL	10,395.67	
07/01/16	11437	3277	EMPLOYER FICA TRANSFER	07/01	66S2007	096	153	466		OFFICE/CLERICAL	733.41	
07/01/16	11437	3277	EMPLOYER MATCH RETIREMEN	07/01	66S2008	096	153	465		OFFICE/CLERICAL	1,637.33	12,766.41
07/01/16	11438	3278	GROSS PAYROLL TRANSFERS	07/01	66S2009	097	265	431		RADIO OPERATORS / D	12,580.00	
07/01/16	11438	3278	EMPLOYER FICA TRANSFER	07/01	66S2010	097	265	466		RADIO OPERATORS / D	950.95	
07/01/16	11438	3278	EMPLOYER MATCH RETIREMEN	07/01	66S2011	097	265	465		RADIO OPERATORS / D	1,880.48	15,411.43
07/01/16	11439	3279	GROSS PAYROLL TRANSFERS	07/01	66S2012	105	340	430		MAINTENANCE / SERVI	6,837.27	
07/01/16	11439	3279	EMPLOYER FICA TRANSFER	07/01	66S2013	105	340	466		MAINTENANCE / SERVI	518.36	
07/01/16	11439	3279	EMPLOYER MATCH RETIREMEN	07/01	66S2014	105	340	465		MAINTENANCE / SERVI	1,076.88	8,432.51
07/01/16	11440	3280	GROSS PAYROLL TRANSFERS	07/01	66S2015	113	220	432		JAILORS / GUARDS	2,574.17	
07/01/16	11440	3280	EMPLOYER FICA TRANSFER	07/01	66S2016	113	220	466		JAILORS / GUARDS	192.94	
07/01/16	11440	3280	EMPLOYER MATCH RETIREMEN	07/01	66S2017	113	220	465		JAILORS / GUARDS	310.93	3,078.04
07/01/16	11441	3281	GROSS PAYROLL TRANSFERS	07/01	66S2018	117	250	402		DEPUTIES	200.00	
07/01/16	11441	3281	EMPLOYER FICA TRANSFER	07/01	66S2019	117	250	466		DEPUTIES	12.67	
07/01/16	11441	3281	EMPLOYER MATCH RETIREMEN	07/01	66S2020	117	250	465		DEPUTIES	31.50	244.17
07/01/16	11442	3282	GROSS PAYROLL TRANSFERS	07/01	66S2021	150	300	420		ROAD EMPLOYEES	37,150.36	
07/01/16	11442	3282	EMPLOYER FICA TRANSFER	07/01	66S2022	150	300	466		ROAD EMPLOYEES	2,797.75	
07/01/16	11442	3282	EMPLOYER MATCH RETIREMEN	07/01	66S2023	150	300	465		ROAD EMPLOYEES	5,851.19	45,799.30
07/01/16	11443	3283	GROSS PAYROLL TRANSFERS	07/01	66S2024	160	300	420		ROAD EMPLOYEES	11,941.32	
07/01/16	11443	3283	EMPLOYER FICA TRANSFER	07/01	66S2025	160	300	466		ROAD EMPLOYEES	829.42	
07/01/16	11443	3283	EMPLOYER MATCH RETIREMEN	07/01	66S2026	160	300	465		ROAD EMPLOYEES	1,880.77	14,651.51
07/01/16	11444	3284	GROSS PAYROLL TRANSFERS	07/01	66S2027	401	221	400		OFFICIALS	1,300.00	

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						401	221	401		ADM/MGR/FOREMAN	4,351.67	
						401	221	404		OFFICE/CLERICAL	4,806.67	
						401	221	409		OTHER PROFESSIONAL	5,714.52	
						401	221	430		MAINTENANCE / SERVI	2,175.33	
07/01/16	11444	3284	EMPLOYER FICA TRANSFER	07/01	66S2028	401	221	432		JAILORS / GUARDS	76,456.42	
						401	221	466		OFFICIALS	91.99	
						401	221	466		ADM/MGR/FOREMAN	329.43	
						401	221	466		OFFICE/CLERICAL	359.96	
						401	221	466		OTHER PROFESSIONAL	435.41	
						401	221	466		MAINTENANCE / SERVI	165.05	
07/01/16	11444	3284	EMPLOYER MATCH RETIREMEN	07/01	66S2029	401	221	466		JAILORS / GUARDS	5,715.11	
						401	221	465		OFFICIALS	204.75	
						401	221	465		ADM/MGR/FOREMAN	685.39	
						401	221	465		OFFICE/CLERICAL	757.04	
						401	221	465		OTHER PROFESSIONAL	900.04	
						401	221	465		MAINTENANCE / SERVI	342.61	
						401	221	465		JAILORS / GUARDS	11,034.70	115,826.09
07/01/16	11445	3304	GROSS PAYROLL TRANSFERS	07/01	66S2030	683	101	404		OFFICE/CLERICAL	1,840.00	
07/01/16	11445	3304	EMPLOYER FICA TRANSFER	07/01	66S2031	683	101	466		OFFICE/CLERICAL	138.29	
07/01/16	11445	3304	EMPLOYER MATCH RETIREMEN	07/01	66S2032	683	101	465		OFFICE/CLERICAL	289.81	2,268.10
08/01/16	11684	3543	GROSS PAYROLL TRANSFERS	08/01	67R1003	001	100	400		OFFICIALS	14,458.35	
						001	100	404		OFFICE/CLERICAL	822.00	
						001	100	460		OTHER FEES	314.00	
						001	101	404		OFFICE/CLERICAL	3,000.00	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	556		OTHER PROFESSIONAL	500.00	
						001	102	400		OFFICIALS	2,066.67	
						001	102	404		OFFICE/CLERICAL	6,201.00	
						001	102	458		VITAL STATISTICS	48.00	
						001	105	400		OFFICIALS	3,125.00	
						001	105	404		OFFICE/CLERICAL	10,676.67	
						001	120	400		OFFICIALS	2,083.33	
						001	121	400		OFFICIALS	1,281.65	
						001	121	404		OFFICE/CLERICAL	5,148.95	
						001	122	402		DEPUTIES	2,851.00	
						001	123	400		OFFICIALS	343.00	
						001	124	401		ADM/MGR/FOREMAN	1,117.00	
						001	130	405		ATTORNEYS	2,891.67	
						001	151	404		OFFICE/CLERICAL	4,317.96	
						001	154	409		OTHER PROFESSIONAL	1,200.00	
						001	160	400		OFFICIALS	733.67	
						001	163	401		ADM/MGR/FOREMAN	1,442.00	
						001	163	445		STATUTORY FEES	4,575.00	
						001	166	400		OFFICIALS	5,783.34	
						001	166	401		ADM/MGR/FOREMAN	9,552.00	
						001	166	556		OTHER PROFESSIONAL	50.00	
						001	166	577		BAILIFFS FEES	240.00	
						001	167	400		OFFICIALS	2,150.00	
						001	169	400		OFFICIALS	2,891.67	

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					001	170	550		LEGAL FEES	3,333.33	
					001	200	400		OFFICIALS	7,083.33	
					001	200	402		DEPUTIES	38,414.34	
					001	200	404		OFFICE/CLERICAL	2,175.00	
					001	233	401		ADM/MGR/FOREMAN	3,615.00	
					001	262	445		STATUTORY FEES	3,390.00	
08/01/16	11684	3543	EMPLOYER FICA TRANSFER	08/01 67R1004	001	100	466		OFFICIALS	1,044.58	
					001	100	466		OFFICE/CLERICAL	61.82	
					001	100	466		OTHER FEES	23.54	
					001	101	466		OFFICE/CLERICAL	224.57	
					001	101	466		ATTENDING BOARD MEE	6.00	
					001	101	466		OTHER PROFESSIONAL	37.49	
					001	102	466		OFFICIALS	133.67	
					001	102	466		OFFICE/CLERICAL	467.90	
					001	102	466		VITAL STATISTICS	3.10	
					001	105	466		OFFICIALS	215.01	
					001	105	466		OFFICE/CLERICAL	802.85	
					001	120	466		OFFICIALS	159.37	
					001	121	466		OFFICIALS	96.09	
					001	121	466		OFFICE/CLERICAL	375.40	
					001	122	466		DEPUTIES	211.84	
					001	123	466		OFFICIALS	25.72	
					001	124	466		ADM/MGR/FOREMAN	84.28	
					001	130	466		ATTORNEYS	221.21	
					001	151	466		OFFICE/CLERICAL	328.15	
					001	154	466		OTHER PROFESSIONAL	91.80	
					001	160	466		OFFICIALS	55.01	
					001	163	466		ADM/MGR/FOREMAN	110.31	
					001	163	466		STATUTORY FEES	343.02	
					001	166	466		OFFICIALS	423.61	
					001	166	466		ADM/MGR/FOREMAN	711.87	
					001	166	466		OTHER PROFESSIONAL	3.83	
					001	166	466		BAILIFFS FEES	18.37	
					001	167	466		OFFICIALS	152.17	
					001	169	466		OFFICIALS	221.21	
					001	200	466		OFFICIALS	501.20	
					001	200	466		DEPUTIES	2,778.94	
					001	200	466		OFFICE/CLERICAL	162.64	
					001	233	466		ADM/MGR/FOREMAN	274.79	
					001	262	466		STATUTORY FEES	259.33	
08/01/16	11684	3543	EMPLOYER MATCH RETIREMEN	08/01 67R1005	001	100	465		OFFICIALS	2,277.20	
					001	100	465		OFFICE/CLERICAL	129.46	
					001	100	465		OTHER FEES	49.45	
					001	101	465		OFFICE/CLERICAL	472.50	
					001	101	465		ATTENDING BOARD MEE	12.60	
					001	101	465		OTHER PROFESSIONAL	78.75	
					001	102	465		OFFICIALS	325.50	
					001	102	465		OFFICE/CLERICAL	976.67	
					001	102	465		VITAL STATISTICS	7.56	
					001	105	465		OFFICIALS	492.19	
					001	105	465		OFFICE/CLERICAL	1,523.14	

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						001	121	465		OFFICIALS	201.87	
						001	121	465		OFFICE/CLERICAL	810.96	
						001	122	465		DEPUTIES	449.04	
						001	123	465		OFFICIALS	54.02	
						001	124	465		ADM/MGR/FOREMAN	175.93	
						001	130	465		ATTORNEYS	455.44	
						001	151	465		OFFICE/CLERICAL	680.08	
						001	154	465		OTHER PROFESSIONAL	94.50	
						001	160	465		OFFICIALS	115.55	
						001	163	465		ADM/MGR/FOREMAN	227.12	
						001	163	465		STATUTORY FEES	720.56	
						001	166	465		OFFICIALS	910.88	
						001	166	465		ADM/MGR/FOREMAN	1,504.44	
						001	166	465		OTHER PROFESSIONAL	7.88	
						001	166	465		BAILIFFS FEES	37.80	
						001	167	465		OFFICIALS	338.63	
						001	169	465		OFFICIALS	455.44	
						001	200	465		OFFICIALS	1,115.62	
						001	200	465		DEPUTIES	5,955.79	
						001	200	465		OFFICE/CLERICAL	342.56	
						001	233	465		ADM/MGR/FOREMAN	569.37	
						001	262	465		STATUTORY FEES	533.93	180,688.05
08/01/16	11685	3544	GROSS PAYROLL TRANSFERS	08/01	67R1006	096	153	404		OFFICE/CLERICAL	10,395.67	
08/01/16	11685	3544	EMPLOYER FICA TRANSFER	08/01	67R1007	096	153	466		OFFICE/CLERICAL	733.41	
08/01/16	11685	3544	EMPLOYER MATCH RETIREMEN	08/01	67R1008	096	153	465		OFFICE/CLERICAL	1,637.33	12,766.41
08/01/16	11686	3545	GROSS PAYROLL TRANSFERS	08/01	67R1009	097	265	431		RADIO OPERATORS / D	12,146.68	
08/01/16	11686	3545	EMPLOYER FICA TRANSFER	08/01	67R1010	097	265	466		RADIO OPERATORS / D	917.81	
08/01/16	11686	3545	EMPLOYER MATCH RETIREMEN	08/01	67R1011	097	265	465		RADIO OPERATORS / D	1,868.61	14,933.10
08/01/16	11687	3546	GROSS PAYROLL TRANSFERS	08/01	67R1012	105	340	430		MAINTENANCE / SERVI	6,733.84	
08/01/16	11687	3546	EMPLOYER FICA TRANSFER	08/01	67R1013	105	340	466		MAINTENANCE / SERVI	510.39	
08/01/16	11687	3546	EMPLOYER MATCH RETIREMEN	08/01	67R1014	105	340	465		MAINTENANCE / SERVI	1,060.59	8,304.82
08/01/16	11688	3547	GROSS PAYROLL TRANSFERS	08/01	67R1015	113	220	432		JAILORS / GUARDS	2,574.17	
08/01/16	11688	3547	EMPLOYER FICA TRANSFER	08/01	67R1016	113	220	466		JAILORS / GUARDS	192.94	
08/01/16	11688	3547	EMPLOYER MATCH RETIREMEN	08/01	67R1017	113	220	465		JAILORS / GUARDS	310.93	3,078.04
08/01/16	11689	3548	GROSS PAYROLL TRANSFERS	08/01	67R1018	117	250	402		DEPUTIES	200.00	
08/01/16	11689	3548	EMPLOYER FICA TRANSFER	08/01	67R1019	117	250	466		DEPUTIES	12.67	
08/01/16	11689	3548	EMPLOYER MATCH RETIREMEN	08/01	67R1020	117	250	465		DEPUTIES	31.50	244.17
08/01/16	11690	3549	GROSS PAYROLL TRANSFERS	08/01	67R1021	150	300	420		ROAD EMPLOYEES	36,815.55	
08/01/16	11690	3549	EMPLOYER FICA TRANSFER	08/01	67R1022	150	300	466		ROAD EMPLOYEES	2,799.53	
08/01/16	11690	3549	EMPLOYER MATCH RETIREMEN	08/01	67R1023	150	300	465		ROAD EMPLOYEES	5,798.47	45,413.55
08/01/16	11691	3550	GROSS PAYROLL TRANSFERS	08/01	67R1024	160	300	420		ROAD EMPLOYEES	11,879.67	
08/01/16	11691	3550	EMPLOYER FICA TRANSFER	08/01	67R1025	160	300	466		ROAD EMPLOYEES	824.70	
08/01/16	11691	3550	EMPLOYER MATCH RETIREMEN	08/01	67R1026	160	300	465		ROAD EMPLOYEES	1,871.06	14,575.43

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08/01/16	11692	3551	GROSS PAYROLL TRANSFERS	08/01	67R1027	401	221	400		OFFICIALS	1,300.00	
						401	221	401		ADM/MGR/FOREMAN	4,351.67	
						401	221	404		OFFICE/CLERICAL	4,806.67	
						401	221	409		OTHER PROFESSIONAL	4,291.67	
						401	221	430		MAINTENANCE / SERVI	2,175.33	
						401	221	432		JAILORS / GUARDS	75,225.41	
08/01/16	11692	3551	EMPLOYER FICA TRANSFER	08/01	67R1028	401	221	466		OFFICIALS	91.99	
						401	221	466		ADM/MGR/FOREMAN	329.43	
						401	221	466		OFFICE/CLERICAL	359.96	
						401	221	466		OTHER PROFESSIONAL	326.56	
						401	221	466		MAINTENANCE / SERVI	165.05	
						401	221	466		JAILORS / GUARDS	5,620.92	
08/01/16	11692	3551	EMPLOYER MATCH RETIREMEN	08/01	67R1029	401	221	465		OFFICIALS	204.75	
						401	221	465		ADM/MGR/FOREMAN	685.39	
						401	221	465		OFFICE/CLERICAL	757.04	
						401	221	465		OTHER PROFESSIONAL	675.94	
						401	221	465		MAINTENANCE / SERVI	342.61	
						401	221	465		JAILORS / GUARDS	11,334.54	113,044.93
08/01/16	11693	3571	GROSS PAYROLL TRANSFERS	08/01	67R1030	683	101	404		OFFICE/CLERICAL	1,840.00	
08/01/16	11693	3571	EMPLOYER FICA TRANSFER	08/01	67R1031	683	101	466		OFFICE/CLERICAL	138.29	
08/01/16	11693	3571	EMPLOYER MATCH RETIREMEN	08/01	67R1032	683	101	465		OFFICE/CLERICAL	289.81	2,268.10
09/01/16	11964	3842	GROSS PAYROLL TRANSFERS	09/01	68T2003	001	100	400		OFFICIALS	14,458.35	
						001	100	404		OFFICE/CLERICAL	822.00	
						001	100	460		OTHER FEES	50.00	
						001	101	404		OFFICE/CLERICAL	3,000.00	
						001	101	447		ATTENDING BOARD MEE	160.00	
						001	101	556		OTHER PROFESSIONAL	500.00	
						001	102	400		OFFICIALS	2,066.67	
						001	102	404		OFFICE/CLERICAL	6,501.00	
						001	105	400		OFFICIALS	3,125.00	
						001	105	404		OFFICE/CLERICAL	10,676.67	
						001	120	400		OFFICIALS	2,083.33	
						001	121	400		OFFICIALS	1,281.65	
						001	121	404		OFFICE/CLERICAL	5,173.23	
						001	122	402		DEPUTIES	2,851.00	
						001	123	400		OFFICIALS	343.00	
						001	124	401		ADM/MGR/FOREMAN	1,117.00	
						001	130	405		ATTORNEYS	2,891.67	
						001	151	404		OFFICE/CLERICAL	4,521.48	
						001	154	409		OTHER PROFESSIONAL	1,200.00	
						001	160	400		OFFICIALS	733.67	
						001	161	454		ATTENDING COURT	2,100.00	
						001	163	401		ADM/MGR/FOREMAN	1,442.00	
						001	166	400		OFFICIALS	5,783.34	
						001	166	401		ADM/MGR/FOREMAN	9,552.00	
						001	166	556		OTHER PROFESSIONAL	100.00	
						001	166	577		BAILIFFS FEES	190.00	
						001	167	400		OFFICIALS	1,650.00	
						001	169	400		OFFICIALS	2,891.67	

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						001	170	550		LEGAL FEES	3,333.33	
						001	200	400		OFFICIALS	7,083.33	
						001	200	402		DEPUTIES	37,562.34	
						001	200	404		OFFICE/CLERICAL	2,175.00	
						001	233	401		ADM/MGR/FOREMAN	3,615.00	
						001	262	445		STATUTORY FEES	4,526.75	
09/01/16	11964	3842	EMPLOYER FICA TRANSFER	09/01	68T2004	001	100	466		OFFICIALS	1,044.58	
						001	100	466		OFFICE/CLERICAL	61.82	
						001	100	466		OTHER FEES	3.63	
						001	101	466		OFFICE/CLERICAL	224.57	
						001	101	466		ATTENDING BOARD MEE	11.62	
						001	101	466		OTHER PROFESSIONAL	36.31	
						001	102	466		OFFICIALS	145.70	
						001	102	466		OFFICE/CLERICAL	490.85	
						001	105	466		OFFICIALS	215.01	
						001	105	466		OFFICE/CLERICAL	802.85	
						001	120	466		OFFICIALS	159.37	
						001	121	466		OFFICIALS	93.06	
						001	121	466		OFFICE/CLERICAL	377.26	
						001	122	466		DEPUTIES	211.84	
						001	123	466		OFFICIALS	24.91	
						001	124	466		ADM/MGR/FOREMAN	84.28	
						001	130	466		ATTORNEYS	221.21	
						001	151	466		OFFICE/CLERICAL	343.72	
						001	154	466		OTHER PROFESSIONAL	91.80	
						001	160	466		OFFICIALS	53.27	
						001	161	466		ATTENDING COURT	148.05	
						001	163	466		ADM/MGR/FOREMAN	110.31	
						001	166	466		OFFICIALS	423.61	
						001	166	466		ADM/MGR/FOREMAN	711.87	
						001	166	466		OTHER PROFESSIONAL	7.65	
						001	166	466		BAILIFFS FEES	14.54	
						001	167	466		OFFICIALS	115.79	
						001	169	466		OFFICIALS	221.21	
						001	200	466		OFFICIALS	501.20	
						001	200	466		DEPUTIES	2,711.90	
						001	200	466		OFFICE/CLERICAL	162.64	
						001	233	466		ADM/MGR/FOREMAN	274.79	
						001	262	466		STATUTORY FEES	346.29	
09/01/16	11964	3842	EMPLOYER MATCH RETIREMEN	09/01	68T2005	001	100	465		OFFICIALS	2,277.20	
						001	100	465		OFFICE/CLERICAL	129.46	
						001	100	465		OTHER FEES	7.87	
						001	101	465		OFFICE/CLERICAL	472.50	
						001	101	465		ATTENDING BOARD MEE	25.20	
						001	101	465		OTHER PROFESSIONAL	78.75	
						001	102	465		OFFICIALS	325.50	
						001	102	465		OFFICE/CLERICAL	1,023.91	
						001	105	465		OFFICIALS	492.19	
						001	105	465		OFFICE/CLERICAL	1,523.14	
						001	121	465		OFFICIALS	201.87	
						001	121	465		OFFICE/CLERICAL	814.79	

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						001	122	465		DEPUTIES	449.04	
						001	123	465		OFFICIALS	54.02	
						001	124	465		ADM/MGR/FOREMAN	175.93	
						001	130	465		ATTORNEYS	455.44	
						001	151	465		OFFICE/CLERICAL	712.14	
						001	154	465		OTHER PROFESSIONAL	94.50	
						001	160	465		OFFICIALS	115.55	
						001	161	465		ATTENDING COURT	330.75	
						001	163	465		ADM/MGR/FOREMAN	227.12	
						001	166	465		OFFICIALS	910.88	
						001	166	465		ADM/MGR/FOREMAN	1,504.44	
						001	166	465		OTHER PROFESSIONAL	15.75	
						001	166	465		BAILIFFS FEES	29.92	
						001	167	465		OFFICIALS	259.88	
						001	169	465		OFFICIALS	455.44	
						001	200	465		OFFICIALS	1,115.62	
						001	200	465		DEPUTIES	5,916.10	
						001	200	465		OFFICE/CLERICAL	342.56	
						001	233	465		ADM/MGR/FOREMAN	569.37	
						001	262	465		STATUTORY FEES	712.97	177,827.79
09/01/16	11965	3843	GROSS PAYROLL TRANSFERS	09/01	68T2006	096	153	404		OFFICE/CLERICAL	10,395.67	
09/01/16	11965	3843	EMPLOYER FICA TRANSFER	09/01	68T2007	096	153	466		OFFICE/CLERICAL	733.41	
09/01/16	11965	3843	EMPLOYER MATCH RETIREMEN	09/01	68T2008	096	153	465		OFFICE/CLERICAL	1,637.33	12,766.41
09/01/16	11966	3844	GROSS PAYROLL TRANSFERS	09/01	68T2009	097	265	431		RADIO OPERATORS / D	13,610.46	
09/01/16	11966	3844	EMPLOYER FICA TRANSFER	09/01	68T2010	097	265	466		RADIO OPERATORS / D	1,029.78	
09/01/16	11966	3844	EMPLOYER MATCH RETIREMEN	09/01	68T2011	097	265	465		RADIO OPERATORS / D	2,079.86	16,720.10
09/01/16	11967	3845	GROSS PAYROLL TRANSFERS	09/01	68T2012	105	340	430		MAINTENANCE / SERVI	6,761.07	
09/01/16	11967	3845	EMPLOYER FICA TRANSFER	09/01	68T2013	105	340	466		MAINTENANCE / SERVI	512.57	
09/01/16	11967	3845	EMPLOYER MATCH RETIREMEN	09/01	68T2014	105	340	465		MAINTENANCE / SERVI	1,064.88	8,338.52
09/01/16	11968	3846	GROSS PAYROLL TRANSFERS	09/01	68T2015	113	220	432		JAILORS / GUARDS	2,574.17	
09/01/16	11968	3846	EMPLOYER FICA TRANSFER	09/01	68T2016	113	220	466		JAILORS / GUARDS	192.94	
09/01/16	11968	3846	EMPLOYER MATCH RETIREMEN	09/01	68T2017	113	220	465		JAILORS / GUARDS	310.93	3,078.04
09/01/16	11969	3847	GROSS PAYROLL TRANSFERS	09/01	68T2018	117	250	402		DEPUTIES	200.00	
09/01/16	11969	3847	EMPLOYER FICA TRANSFER	09/01	68T2019	117	250	466		DEPUTIES	12.67	
09/01/16	11969	3847	EMPLOYER MATCH RETIREMEN	09/01	68T2020	117	250	465		DEPUTIES	31.50	244.17
09/01/16	11970	3848	GROSS PAYROLL TRANSFERS	09/01	68T2021	150	300	420		ROAD EMPLOYEES	37,722.32	
09/01/16	11970	3848	EMPLOYER FICA TRANSFER	09/01	68T2022	150	300	466		ROAD EMPLOYEES	2,868.80	
09/01/16	11970	3848	EMPLOYER MATCH RETIREMEN	09/01	68T2023	150	300	465		ROAD EMPLOYEES	5,941.29	46,532.41
09/01/16	11971	3849	GROSS PAYROLL TRANSFERS	09/01	68T2024	160	300	420		ROAD EMPLOYEES	12,837.60	
09/01/16	11971	3849	EMPLOYER FICA TRANSFER	09/01	68T2025	160	300	466		ROAD EMPLOYEES	900.40	
09/01/16	11971	3849	EMPLOYER MATCH RETIREMEN	09/01	68T2026	160	300	465		ROAD EMPLOYEES	2,021.94	15,759.94
09/01/16	11972	3850	GROSS PAYROLL TRANSFERS	09/01	68T2027	401	221	400		OFFICIALS	1,300.00	
						401	221	401		ADM/MGR/FOREMAN	4,351.67	

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						401	221	404		OFFICE/CLERICAL	4,806.67	
						401	221	409		OTHER PROFESSIONAL	4,291.67	
						401	221	430		MAINTENANCE / SERVI	2,175.33	
						401	221	432		JAILORS / GUARDS	75,674.70	
09/01/16	11972	3850	EMPLOYER FICA TRANSFER	09/01	68T2028	401	221	466		OFFICIALS	91.99	
						401	221	466		ADM/MGR/FOREMAN	329.43	
						401	221	466		OFFICE/CLERICAL	359.96	
						401	221	466		OTHER PROFESSIONAL	326.56	
						401	221	466		MAINTENANCE / SERVI	165.05	
						401	221	466		JAILORS / GUARDS	5,658.16	
09/01/16	11972	3850	EMPLOYER MATCH RETIREMEN	09/01	68T2029	401	221	465		OFFICIALS	204.75	
						401	221	465		ADM/MGR/FOREMAN	685.39	
						401	221	465		OFFICE/CLERICAL	757.04	
						401	221	465		OTHER PROFESSIONAL	675.94	
						401	221	465		MAINTENANCE / SERVI	342.61	
						401	221	465		JAILORS / GUARDS	10,969.70	113,166.62
09/01/16	11973	3870	GROSS PAYROLL TRANSFERS	09/01	68T2030	683	101	404		OFFICE/CLERICAL	1,840.00	
09/01/16	11973	3870	EMPLOYER FICA TRANSFER	09/01	68T2031	683	101	466		OFFICE/CLERICAL	138.29	
09/01/16	11973	3870	EMPLOYER MATCH RETIREMEN	09/01	68T2032	683	101	465		OFFICE/CLERICAL	289.81	2,268.10
PAYROLL CLEARING				121	EXPENDITURE	4,906,892.57	BALANCE SHEET			.00	TOTAL	4,906,892.57
1360 PEARSON'S DISCOUNT DRUGS, LLC												
10/06/15	8499	170	PRISONER MEDICINE	09/03	250693	3916	401	221	695	OTHER CONSUMABLE SU	25.06	25.06
10/20/15	8561	232	PRISONER MEDICINE	09/30	1015162		001	200	695	OTHER CONSUMABLE SU	162.05	162.05
10/20/15	8663	334	PRISONER MEDICINE	10/06	1015388	4109	401	221	695	OTHER CONSUMABLE SU	38.88	38.88
11/17/15	8871	565	PRISONER MEDICINE	10/30	1115170		001	200	695	OTHER CONSUMABLE SU	170.39	170.39
01/05/16	9458	1196	PRISONER MEDICINE	11/20	0553511	4389	401	221	695	OTHER CONSUMABLE SU	62.46	62.46
12/23/15	9304	1020	PRISONER MEDICINE	11/25	1115359	4417	401	221	695	OTHER CONSUMABLE SU	35.98	35.98
12/23/15	9248	964	PRISONER MEDICINE	11/30	1215175		001	200	695	OTHER CONSUMABLE SU	175.72	175.72
12/23/15	9304	1020	PRISONER MEDICINE	11/30	1215262		401	221	695	OTHER CONSUMABLE SU	26.25	26.25
01/20/16	9517	1255	PRISONER MEDICINE	12/30	0116973		001	200	695	OTHER CONSUMABLE SU	97.34	97.34
02/17/16	9825	1584	PRISONER MEDICINE	01/31	0216156		001	200	695	OTHER CONSUMABLE SU	156.77	156.77
02/17/16	9938	1697	PRISONER MEDICINE	01/31	0216125		401	221	695	OTHER CONSUMABLE SU	125.41	
02/17/16	9938	1697	PRISONER MEDICINE	02/03	0216104	4797	401	221	695	OTHER CONSUMABLE SU	10.47	135.88
03/08/16	10187	1967	FIRST AID SUPPLIES	02/24	0316117	4924	401	221	695	OTHER CONSUMABLE SU	117.68	117.68

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04/06/16	10506	2306	PRISONER MEDICINE	02/29	0316293	001	200	695	OTHER	CONSUMABLE SU	293.29	293.29	
04/06/16	10607	2407	PRISONER MEDICINE	02/29	0316927	401	221	695	OTHER	CONSUMABLE SU	92.70	92.70	
03/23/16	10443	2223	FIRST AID SUPPLIES	03/04	0316857	4979	401	221	695	OTHER	CONSUMABLE SU	8.57	8.57
04/20/16	10671	2471	PRISONER MEDICINE	03/31	0416103	001	200	695	OTHER	CONSUMABLE SU	103.22	103.22	
04/20/16	10748	2548	PRISONER MEDICINE	03/31	0416926	401	221	695	OTHER	CONSUMABLE SU	92.61	92.61	
05/17/16	10970	2789	PRISONER MEDICINE	04/30	0516100	001	200	695	OTHER	CONSUMABLE SU	100.62	100.62	
05/17/16	11056	2875	PRISONER MEDICINE	04/30	0516147	401	221	695	OTHER	CONSUMABLE SU	147.50	147.50	
06/22/16	11331	3171	PRISONER MEDICINE	05/31	0616120	001	200	695	OTHER	CONSUMABLE SU	120.48	120.48	
07/19/16	11610	3469	PRISONER MEDICINE	06/30	0716166	001	200	695	OTHER	CONSUMABLE SU	166.79	166.79	
08/16/16	11957	3835	PRISONER MEDICINE	07/25	0816419	195	401	221	695	OTHER	CONSUMABLE SU	41.99	41.99
08/16/16	11887	3765	PRISONER MEDICINE	07/30	0816106	001	200	695	OTHER	CONSUMABLE SU	106.96	106.96	
08/16/16	11957	3835	PRISONER MEDICINE	07/30	0816690	401	221	695	OTHER	CONSUMABLE SU	6.90	6.90	
09/20/16	12188	4085	PRISONER MEDICINE	08/31	0916157	001	200	695	OTHER	CONSUMABLE SU	157.81	157.81	
09/20/16	12284	4181	PRISONER MEDICINE	08/31	0916464	401	221	695	OTHER	CONSUMABLE SU	46.43	46.43	
PEARSON'S DISCOUNT DRUGS, LLC				26	EXPENDITURE		2,690.33		BALANCE SHEET		.00	TOTAL	2,690.33

9109 PENNINGTON HOME CENTER OF OKOL													
10/06/15	8408	79	SMALL TOOL	08/06	39057	3750	001	151	644	SMALL TOOLS	14.99	14.99	
12/08/15	9104	820	BUILDING SUPPLIES	11/13	42475	4354	001	151	641	BUILDING REPAIRS AN	35.90	35.90	
01/05/16	9357	1095	BUILDING MATERIALS	12/10	43455	4490	001	151	641	BUILDING REPAIRS AN	7.24	7.24	
05/17/16	10971	2790	JANITORIAL SUPPLIES	04/27	48108	5346	001	151	645	CUSTODIAL SUPPLIES	12.13	12.13	
07/05/16	11481	3340	BUILDING MATERIALS	06/16	49826	5694	001	151	641	BUILDING REPAIRS AN	22.05	22.05	
07/05/16	11526	3385	PARTS	06/22	50022	5741	150	300	681	REPAIR AND REPLACEM	28.48	28.48	
07/19/16	11611	3470	ELECTRICAL SUPPLIES	06/28	50200	6	001	151	643	HARDWARE/PLUMBING/E	4.78	4.78	
PENNINGTON HOME CENTER OF OKOLONA				7	EXPENDITURE		125.57		BALANCE SHEET		.00	TOTAL	125.57

9681 PERFORMANCE FOOD SERVICE													

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11/17/15	8953	647	FOOD FOR PRISONERS	01/02 1848824	4268	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,020.19	2,020.19
10/06/15	8500	171	FOOD FOR PRISONERS	09/03 1836112	3912	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,301.69	
10/06/15	8500	171	FOOD FOR PRISONERS	09/10 1837750	3954	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,324.41	3,626.10
10/20/15	8664	335	FOOD FOR PRISONERS	09/17 1839259	4008	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,844.05	
10/20/15	8664	335	FOOD FOR PRISONERS	09/24 1840775	4055	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,510.84	
10/20/15	8664	335	FOOD FOR PRISONERS	10/01 1842449	4096	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,191.98	
10/20/15	8664	335	FOOD FOR PRISONERS	10/08 1844042	4143	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,440.60	5,987.47
11/02/15	8807	501	FOOD FOR PRISONERS	10/15 1845625	4184	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	839.96	839.96
11/17/15	8953	647	FOOD FOR PRISONERS	10/22 1847164	4226	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,837.84	1,837.84
12/08/15	9194	910	FOOD FOR PRISONERS	11/05 1850338	4302	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,211.17	
12/08/15	9194	910	FOOD FOR PRISONERS	11/12 1851861	4340	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,101.96	3,313.13
12/23/15	9305	1021	FOOD FOR PRISONERS	11/19 1853457	4374	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,852.15	
12/23/15	9305	1021	FOOD FOR PRISONERS	11/27 1854938	4413	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	975.53	
12/23/15	9305	1021	FOOD FOR PRISONERS	12/03 1856231	4453	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,331.15	4,158.83
01/05/16	9459	1197	FOOD FOR PRISONERS	12/10 1857624	4491	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,143.06	
01/05/16	9459	1197	FOOD FOR PRISONERS	12/17 1859149	4532	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,534.29	3,677.35
01/20/16	9587	1325	FOOD FOR PRISONERS	12/24 1860686	4555	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,199.27	1,199.27
03/08/16	10188	1968	FOOD FOR PRISONERS	12/31 1861728	4586	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,483.65	1,483.65
02/02/16	9756	1515	FOOD FOR PRISONERS	01/07 1862789	4629	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,314.84	1,314.84
02/17/16	9939	1698	FOOD FOR PRISONERS	01/14 1864100	4678	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,233.93	
02/17/16	9939	1698	FOOD FOR PRISONERS	01/21 1865469	4709	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,415.41	
02/17/16	9939	1698	FOOD FOR PRISONERS	01/28 1866821	4752	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	955.32	4,604.66
03/08/16	10188	1968	FOOD FOR PRISONERS	02/04 1868384	4805	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,741.67	
03/08/16	10188	1968	FOOD FOR PRISONERS	02/11 1869865	4845	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,989.55	
03/08/16	10188	1968	FOOD FOR PRISONERS	02/18 1871489	4883	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,000.28	
03/08/16	10188	1968	FOOD FOR PRISONERS	02/25 1873102	4928	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,026.93	5,758.43
03/23/16	10444	2224	FOOD FOR PRISONERS	03/03 1874677	4973	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,460.16	
03/23/16	10444	2224	FOOD FOR PRISONERS	03/10 1876171	5023	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,004.24	2,464.40
04/06/16	10608	2408	FOOD FOR PRISONERS	03/17 1877678	5059	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,752.08	1,752.08
04/20/16	10749	2549	FOOD FOR PRISONERS	03/24 1879146	5121	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,798.96	
04/20/16	10749	2549	FOOD FOR PRISONERS	03/31 1880734	5160	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,125.17	2,924.13
05/02/16	10921	2740	FOOD FOR PRISONERS	04/07 1882237	5206	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,172.51	
05/02/16	10921	2740	FOOD FOR PRISONERS	04/15 1883826	5265	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,184.05	
05/02/16	10921	2740	FOOD FOR PRISONERS	04/21 1885460	5310	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,544.93	3,901.49

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05/17/16	11057	2876	FOOD FOR PRISONERS	04/28 1887087	5360	401	221	694		FOOD FOR PRISONERS	2,076.37		
05/17/16	11057	2876	FOOD FOR PRISONERS	05/05 1888549	5418	401	221	694		FOOD FOR PRISONERS	1,402.71	3,479.08	
06/07/16	11265	3105	FOOD FOR PRISONERS	05/12 1890107	5461	401	221	694		FOOD FOR PRISONERS	1,329.59		
06/07/16	11265	3105	FOOD FOR PRISONERS	05/19 1891496	5513	401	221	694		FOOD FOR PRISONERS	1,539.88	2,869.47	
06/22/16	11427	3267	FOOD FOR PRISONERS	05/26 1892898	5562	401	221	694		FOOD FOR PRISONERS	1,748.44		
06/22/16	11427	3267	FOOD FOR PRISONERS	06/02 1894258	5609	401	221	694		FOOD FOR PRISONERS	1,196.19		
06/22/16	11427	3267	FOOD FOR PRISONERS	06/09 1895702	5654	401	221	694		FOOD FOR PRISONERS	1,919.66	4,864.29	
07/05/16	11558	3417	FOOD FOR PRISONERS	06/16 1897246	5698	401	221	694		FOOD FOR PRISONERS	2,034.42		
07/05/16	11558	3417	FOOD FOR PRISONERS	06/23 1898610	5747	401	221	694		FOOD FOR PRISONERS	1,484.60	3,519.02	
07/19/16	11677	3536	FOOD FOR PRISONERS	06/30 1900017	22	401	221	694		FOOD FOR PRISONERS	1,570.21	1,570.21	
08/01/16	11838	3716	FOOD FOR PRISONERS	07/07 1901267	65	401	221	694		FOOD FOR PRISONERS	1,258.31		
08/01/16	11838	3716	FOOD FOR PRISONERS	07/14 1902571	110	401	221	694		FOOD FOR PRISONERS	1,249.31	2,507.62	
08/16/16	11958	3836	FOOD FOR PRISONERS	07/21 1903900	168	401	221	694		FOOD FOR PRISONERS	2,034.11	2,034.11	
09/06/16	12137	4034	FOOD FOR PRISONERS	07/28 1905180	232	401	221	694		FOOD FOR PRISONERS	1,314.82		
09/06/16	12137	4034	FOOD FOR PRISONERS	08/04 1906690	276	401	221	694		FOOD FOR PRISONERS	1,324.79	2,639.61	
09/20/16	12285	4182	FOOD FOR PRISONERS	08/11 1908176	323	401	221	694		FOOD FOR PRISONERS	1,357.93		
09/20/16	12285	4182	FOOD FOR PRISONERS	08/18 1909640	375	401	221	694		FOOD FOR PRISONERS	2,155.36	3,513.29	
PERFORMANCE FOOD SERVICE				26	EXPENDITURE			77,860.52		BALANCE SHEET	.00	TOTAL	77,860.52

8316 PETTIT, LEIGH B.													
02/17/16	9826	1585	TRAVEL	02/04 0216213		001	160	477		TRAVEL IN PRIVATE V	213.84	213.84	
03/08/16	10084	1864	TRAVEL	02/24 0316712		001	160	477		TRAVEL IN PRIVATE V	71.28	71.28	
06/07/16	11134	2974	TRAVEL	05/18 0516475		001	160	477		TRAVEL IN PRIVATE V	47.52	47.52	
08/01/16	11736	3614	TRAVEL	07/22 0716242		001	160	477		TRAVEL IN PRIVATE V	24.20	24.20	
PETTIT, LEIGH B.				4	EXPENDITURE			356.84		BALANCE SHEET	.00	TOTAL	356.84

9700 PHYSICAL MEDICINE REHAB													
10/06/15	8501	172	MEDICAL/VARNADO	10/01 72114JV		401	221	552		MEDICAL FEES	312.00		
10/06/15	8501	172	MEDICAL/VARNADO	10/01 7914JSV		401	221	552		MEDICAL FEES	58.47	370.47	
PHYSICAL MEDICINE REHAB				1	EXPENDITURE			370.47		BALANCE SHEET	.00	TOTAL	370.47

9793 PIERCE, KENTORRI CORTEZ													

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03/23/16	10369	2149	JUROR FEES	03/16	0316440	001	161	575	JURORS AND WITNESS		44.00		44.00
09/06/16	12044	3941	JUROR FEE	08/22	0816440	001	161	575	JURORS AND WITNESS		44.00		44.00
PIERCE, KENTORRI CORTEZ				2	EXPENDITURE			88.00	BALANCE SHEET		.00	TOTAL	88.00

9808 POE BROTHERS TRUCKING, INC.													
06/07/16	11225	3065	DIRT	05/03	10725	5112	150	300	631	GRAVEL OR SHELL	99.00		99.00
POE BROTHERS TRUCKING, INC.				1	EXPENDITURE			99.00	BALANCE SHEET		.00	TOTAL	99.00

8355 PONTOTOC AUTO MART													
10/01/15	5512	26	PONTOTOC AUTO MART	10/01	59S5117		681	000	100	CLAIMS PAYABLE	200.00		200.00
11/02/15	5537	379	PONTOTOC AUTO MART	11/02	5AS7114		681	000	100	CLAIMS PAYABLE	200.00		200.00
12/01/15	5560	765	PONTOTOC AUTO MART	12/01	5BP6114		681	000	100	CLAIMS PAYABLE	200.00		200.00
01/04/16	5581	1057	PONTOTOC AUTO MART	01/04	5CT1117		681	000	100	CLAIMS PAYABLE	200.00		200.00
02/01/16	5626	1363	PONTOTOC AUTO MART	02/01	61R2114		681	000	100	CLAIMS PAYABLE	200.00		200.00
03/01/16	5647	1731	PONTOTOC AUTO MART	03/01	62P6102		681	000	100	CLAIMS PAYABLE	200.00		200.00
04/01/16	5668	2254	PONTOTOC AUTO MART	04/01	63T4099		681	000	100	CLAIMS PAYABLE	200.00		200.00
PONTOTOC AUTO MART				7	EXPENDITURE			1,400.00	BALANCE SHEET		.00	TOTAL	1,400.00

2259 PONTOTOC HEALTH SERVICES													
10/06/15	8502	173	MEDICAL/J.J.TUTOR	12/21	122114		401	221	552	MEDICAL FEES	179.75		
10/06/15	8502	173	MEDICAL/TUTOR	12/21	122114T		401	221	552	MEDICAL FEES	101.97		281.72
07/19/16	11612	3471	MEDICAL/D.PARKER	06/05	60516DP		001	200	552	MEDICAL FEES	171.53		
07/19/16	11612	3471	MEDICAL/D.PARKER	06/05	6516DP		001	200	552	MEDICAL FEES	335.14		506.67
PONTOTOC HEALTH SERVICES				2	EXPENDITURE			788.39	BALANCE SHEET		.00	TOTAL	788.39

6650 POSEY, JUDY E.													
09/06/16	12045	3942	LODGING, TRAVEL	08/26	0816849		001	166	476	MEALS AND LODGING	528.64		
							001	166	477	TRAVEL IN PRIVATE V	320.76		849.40
POSEY, JUDY E.				1	EXPENDITURE			849.40	BALANCE SHEET		.00	TOTAL	849.40

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2090 POSTMASTER													
10/06/15	8409	80	POSTAGE	09/30	091514A	001	166	501		POSTAGE AND BOX REN	147.00	147.00	
11/02/15	8730	424	POSTAGE	10/12	1115147	001	166	501		POSTAGE AND BOX REN	147.00	147.00	
12/08/15	9105	821	POSTAGE	11/23	1215147	001	166	501		POSTAGE AND BOX REN	147.00	147.00	
03/08/16	10085	1865	POSTAGE	02/19	0316147	001	166	501		POSTAGE AND BOX REN	147.00	147.00	
04/06/16	10507	2307	POSTAGE	03/22	0416294	001	166	501		POSTAGE AND BOX REN	294.00	294.00	
05/02/16	10815	2634	POSTAGE	04/25	0516282	001	166	501		POSTAGE AND BOX REN	282.00	282.00	
07/19/16	11613	3472	POSTAGE	06/24	0716282	001	166	501		POSTAGE AND BOX REN	282.00	282.00	
09/06/16	12046	3943	POSTAGE	08/25	0916188	001	166	501		POSTAGE AND BOX REN	188.00	188.00	
POSTMASTER				8	EXPENDITURE		1,634.00		BALANCE SHEET		.00	TOTAL	1,634.00
2569 POSTMASTER													
11/02/15	8731	425	POSTAGE	10/26	1015392	001	200	501		POSTAGE AND BOX REN	392.00	392.00	
02/04/16	9777	1536	POSTAGE	02/01	0216980	113	220	501		POSTAGE AND BOX REN	98.00	98.00	
02/04/16	9786	1545	POSTAGE	02/01	0216588	401	221	501		POSTAGE AND BOX REN	588.00	588.00	
05/02/16	10816	2635	POSTAGE	04/12	0416376	001	200	501		POSTAGE AND BOX REN	376.00	376.00	
07/19/16	11633	3492	POSTAGE	07/12	0716940	113	220	501		POSTAGE AND BOX REN	94.00	94.00	
07/19/16	11678	3537	POSTAGE	07/12	0716564	401	221	501		POSTAGE AND BOX REN	564.00	564.00	
POSTMASTER				6	EXPENDITURE		2,112.00		BALANCE SHEET		.00	TOTAL	2,112.00
4847 POSTMASTER													
10/20/15	8562	233	POSTAGE	10/07	1015253	001	101	501		POSTAGE AND BOX REN	253.40		
10/20/15	8562	233	POSTAGE	10/19	1015196	001	101	501		POSTAGE AND BOX REN	196.00	449.40	
11/02/15	8732	426	POSTAGE	10/28	102815C	001	101	501		POSTAGE AND BOX REN	294.00	294.00	
12/23/15	9249	965	POSTAGE	12/08	1215253	001	101	501		POSTAGE AND BOX REN	253.80	253.80	
12/23/15	9284	1000	BOX RENT #8	12/09	1215114	150	300	501		POSTAGE AND BOX REN	114.00	114.00	
12/23/15	9249	965	POSTAGE	12/15	1215196	001	101	501		POSTAGE AND BOX REN	196.00		

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12/23/15	9249	965	POSTAGE	12/15	1215240	001	122	501		POSTAGE AND BOX REN	24.00	220.00	
01/20/16	9518	1256	POSTAGE	01/15	0116196	001	101	501		POSTAGE AND BOX REN	196.00	196.00	
02/02/16	9671	1430	POSTAGE	01/29	0116253	001	101	501		POSTAGE AND BOX REN	253.80	253.80	
03/23/16	10370	2150	POSTAGE	03/11	0316245	001	101	501		POSTAGE AND BOX REN	245.00		
03/23/16	10370	2150	POSTAGE	03/16	0316267	001	101	501		POSTAGE AND BOX REN	267.00	512.00	
04/06/16	10508	2308	POSTAGE	03/30	0316240	001	101	501		POSTAGE AND BOX REN	240.00	240.00	
05/02/16	10817	2636	POSTAGE	04/20	0416243	001	101	501		POSTAGE AND BOX REN	243.40	243.40	
06/22/16	11332	3172	POSTAGE	06/07	0616235	001	101	501		POSTAGE AND BOX REN	235.00	235.00	
07/05/16	11482	3341	POSTAGE	06/29	0616188	001	101	501		POSTAGE AND BOX REN	188.00	188.00	
08/01/16	11737	3615	POSTAGE	07/28	0716230	001	101	501		POSTAGE AND BOX REN	230.00	230.00	
09/06/16	12047	3944	POSTAGE	08/17	0816243	001	101	501		POSTAGE AND BOX REN	243.40	243.40	
09/20/16	12189	4086	POSTAGE	09/16	0916188	001	101	501		POSTAGE AND BOX REN	188.00	188.00	
POSTMASTER				15	EXPENDITURE			3,860.80		BALANCE SHEET	.00	TOTAL	3,860.80

7567 POSTMASTER													
11/02/15	8733	427	POSTAGE	10/29	1015294	001	166	501		POSTAGE AND BOX REN	294.00	294.00	
03/08/16	10086	1866	POSTAGE	02/22	0216294	001	166	501		POSTAGE AND BOX REN	294.00	294.00	
06/07/16	11135	2975	POSTAGE	05/31	0616282	001	166	501		POSTAGE AND BOX REN	282.00	282.00	
09/06/16	12048	3945	POSTAGE	08/31	0816282	001	166	501		POSTAGE AND BOX REN	282.00	282.00	
POSTMASTER				4	EXPENDITURE			1,152.00		BALANCE SHEET	.00	TOTAL	1,152.00

5527 POWER EQUIPMENT COMPANY, INC.													
04/06/16	10576	2376	PARTS	03/17	AC00VM	5064	160	300	681	REPAIR AND REPLACEM	1,506.64	1,506.64	
04/20/16	10719	2519	PARTS	04/07	AC017B	5158	150	300	681	REPAIR AND REPLACEM	134.89		
04/20/16	10719	2519	PARTS	04/07	AC017Z	5158	150	300	681	REPAIR AND REPLACEM	91.42CR	43.47	
POWER EQUIPMENT COMPANY, INC.				2	EXPENDITURE			1,550.11		BALANCE SHEET	.00	TOTAL	1,550.11

8367 PPI, INC													

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10/06/15	8410	81	OFFICE SUPPLIES	09/15 8722	3835	001	122	603		OFFICE SUPPLIES AND	1,015.77	1,015.77
12/08/15	9106	822	OFFICE SUPPLIES	10/07 8845	4044	001	102	603		OFFICE SUPPLIES AND	71.94	
12/08/15	9106	822	OFFICE SUPPLIES	10/07 8846	4044	001	102	603		OFFICE SUPPLIES AND	883.00	
12/08/15	9106	822	OFFICE SUPPLIES	10/07 8860	4044	001	102	603		OFFICE SUPPLIES AND	117.42	
12/08/15	9106	822	OFFICE SUPPLIES	10/15 9024	4044	001	102	603		OFFICE SUPPLIES AND	305.43	1,377.79
11/17/15	8872	566	OFFICE SUPPLIES	10/28 9169	4119	001	180	603		OFFICE SUPPLIES AND	417.04	
11/17/15	8872	566	OFFICE SUPPLIES	10/28 9170	4119	001	180	603		OFFICE SUPPLIES AND	679.04	
11/17/15	8872	566	OFFICE SUPPLIES	10/30 8978	4119	001	160	603		OFFICE SUPPLIES AND	1,680.85	2,776.93
12/08/15	9106	822	OFFICE SUPPLIES	10/30 8850	4044	001	102	603		OFFICE SUPPLIES AND	197.55	197.55
04/20/16	10672	2472	OFFICE SUPPLIES	02/18 10057	4676	001	102	603		OFFICE SUPPLIES AND	434.00	
04/20/16	10672	2472	OFFICE SUPPLIES	03/07 200024	4676	001	101	603		OFFICE SUPPLIES AND	387.67	
04/20/16	10672	2472	OFFICE SUPPLIES	03/09 200044	4676	001	102	603		OFFICE SUPPLIES AND	226.32	
04/20/16	10672	2472	OFFICE SUPPLIES	03/09 200045	4676	001	102	603		OFFICE SUPPLIES AND	441.52	1,489.51
PPI, INC				5	EXPENDITURE		6,857.55	BALANCE SHEET		.00	TOTAL	6,857.55

3898 PRECISION COMMUNICATIONS, INC.												
10/20/15	8563	234	REPAIRS	09/21 4873	4026	001	200	546		OTHER R&M BY OUTSID	45.00	45.00
02/17/16	9827	1586	PARTS	01/26 10456	4604	001	200	681		REPAIR AND REPLACEM	118.50	118.50
06/07/16	11195	3035	RADIO	05/11 10935	5416	115	555	919		OFFICE EQUIPMENT LE	641.25	641.25
07/05/16	11559	3418	OFFICE EQUIPMENT	06/17 11123	5715	401	221	919		OFFICE EQUIPMENT LE	138.95	138.95
PRECISION COMMUNICATIONS, INC.				4	EXPENDITURE		943.70	BALANCE SHEET		.00	TOTAL	943.70

1402 PRECISION DELTA CORP.												
04/20/16	10673	2473	LAW ENFORCEMENT SUPPLIES	03/21 5761	4856	001	200	613		LAW ENFORCEMENT SUP	69.50	
04/20/16	10673	2473	LAW ENFORCEMENT SUPPLIES	03/22 5786	4856	001	200	613		LAW ENFORCEMENT SUP	239.00	308.50
08/01/16	11778	3656	LAW ENFORCEMENT SUPPLIES	05/18 6246	5210	114	200	613		LAW ENFORCEMENT SUP	443.00	443.00
PRECISION DELTA CORP.				2	EXPENDITURE		751.50	BALANCE SHEET		.00	TOTAL	751.50

8866 PREMIER RADIOLOGY PA												
11/02/15	8734	428	MEDICAL/C.A.MARTIN	07/27 72715CM		001	200	552		MEDICAL FEES	29.00	29.00
PREMIER RADIOLOGY PA				1	EXPENDITURE		29.00	BALANCE SHEET		.00	TOTAL	29.00

4523 PRESTON DOBBS TRUCK SERVICE												

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10/06/15	8459	130	WASH GRAVEL	09/14 002192	3960	150	300	631	GRAVEL OR SHELL		1,600.00	1,600.00	
10/20/15	8619	290	WASH ROCK	10/01 002225	4007	150	300	631	GRAVEL OR SHELL		1,504.00		
10/20/15	8619	290	CLAY GRAVEL	10/01 002229	4082	150	300	631	GRAVEL OR SHELL		228.00	1,732.00	
11/17/15	8922	616	WASH ROCK	11/01 002267	4100	150	300	631	GRAVEL OR SHELL		4,928.00	4,928.00	
01/05/16	9416	1154	WASH ROCK	11/30 002341	4277	150	300	631	GRAVEL OR SHELL		11,408.00	11,408.00	
01/05/16	9431	1169	CLAY GRAVEL	11/30 002340	4327	160	300	631	GRAVEL OR SHELL		381.00		
01/05/16	9431	1169	WASH ROCK	11/30 002342	4400	160	300	631	GRAVEL OR SHELL		432.00	813.00	
01/20/16	9564	1302	WASH GRAVEL	01/01 002379	4431	150	300	631	GRAVEL OR SHELL		17,856.00	17,856.00	
02/17/16	9916	1675	CLAY GRAVEL	01/30 002417	4602	160	300	631	GRAVEL OR SHELL		1,716.00	1,716.00	
03/23/16	10427	2207	CLAY GRAVEL	03/04 002455	4823	160	300	631	GRAVEL OR SHELL		216.00	216.00	
04/20/16	10733	2533	CLAY GRAVEL	03/31 002464	4989	160	300	635	TOPPING AND FILL DI		2,250.00	2,250.00	
06/07/16	11240	3080	CLAY GRAVEL	05/03 002513	5176	160	300	631	GRAVEL OR SHELL		1,332.00	1,332.00	
06/22/16	11384	3224	CLAY GRAVEL	06/01 002546A	5504	150	300	631	GRAVEL OR SHELL		348.00		
06/22/16	11384	3224	CLAY GRAVEL	06/01 002546B	5422	150	300	631	GRAVEL OR SHELL		588.00	936.00	
06/22/16	11400	3240	CLAY GRAVEL	06/01 002546	5392	160	300	631	GRAVEL OR SHELL		1,332.00	1,332.00	
08/01/16	11808	3686	CLAY GRAVEL	07/05 002590	5618	150	300	631	GRAVEL OR SHELL		1,344.00	1,344.00	
09/06/16	12112	4009	CLAY GRAVEL	08/02 002628	124	150	300	631	GRAVEL OR SHELL		360.00	360.00	
09/20/16	12200	4097	CLAY GRAVEL	08/31 002661	187	013	151	631	GRAVEL OR SHELL		5,976.00		
09/20/16	12200	4097	CLAY GRAVEL	08/31 002661B	457	013	151	631	GRAVEL OR SHELL		1,320.00	7,296.00	
09/20/16	12255	4152	CLAY GRAVEL	08/31 0026614	244	150	300	631	GRAVEL OR SHELL		630.00	630.00	
PRESTON DOBBS TRUCK SERVICE				16	EXPENDITURE	55,749.00			BALANCE SHEET		.00	TOTAL	55,749.00

7820 PRIME LOGIC, INC.													
06/07/16	11136	2976	PHONE REPAIRS	05/26 14337	5567	001	450	546	OTHER R&M BY OUTSID		588.73	588.73	
09/06/16	12138	4035	REPAIRS	08/05 14666	283	401	221	546	OTHER R&M BY OUTSID		315.00	315.00	
PRIME LOGIC, INC.				2	EXPENDITURE	903.73			BALANCE SHEET		.00	TOTAL	903.73

7660 PROGRESSIVE AGRICULTURE FOUNDA													
04/06/16	10509	2309	TRAINING FEE	03/04 TR16232		001	631	556	OTHER PROFESSIONAL		150.00	150.00	
PROGRESSIVE AGRICULTURE FOUNDATION				1	EXPENDITURE	150.00			BALANCE SHEET		.00	TOTAL	150.00

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1415 PUBLIC EMPLOYEES RET SYS													
04/12/16	10636	2436	EMPLOYER RETIREMENT MATCH	04/12	0416WGS	001	101	465	STATE RETIREMENT MA		9,558.00	9,558.00	
PUBLIC EMPLOYEES RET SYS				1	EXPENDITURE			9,558.00	BALANCE SHEET		.00	TOTAL	9,558.00
1416 PUBLIC EMPLOYEES RET SYS													
10/01/15	5513	27	PUBLIC EMPLOYEES RET SYS	10/01	59S5051	681	000	120	STATE RETIREMENT		28,292.67		
10/01/15	5513	27	PUBLIC EMPLOYEES RET SYS	10/01	59S5093	681	000	120	STATE RETIREMENT		1,123.50		
10/01/15	5513	27	PUBLIC EMPLOYEES RET SYS	10/01	59S5105	681	000	100	CLAIMS PAYABLE		741.40		
10/01/15	5513	27	PUBLIC EMPLOYEES RET SYS	10/01	59S5129	681	000	120	STATE RETIREMENT		51,063.19	81,220.76	
11/02/15	5538	380	PUBLIC EMPLOYEES RET SYS	11/02	5AS7048	681	000	120	STATE RETIREMENT		27,676.36		
11/02/15	5538	380	PUBLIC EMPLOYEES RET SYS	11/02	5AS7090	681	000	120	STATE RETIREMENT		1,123.50		
11/02/15	5538	380	PUBLIC EMPLOYEES RET SYS	11/02	5AS7102	681	000	100	CLAIMS PAYABLE		593.00		
11/02/15	5538	380	PUBLIC EMPLOYEES RET SYS	11/02	5AS7126	681	000	120	STATE RETIREMENT		49,692.93	79,085.79	
12/01/15	5561	766	PUBLIC EMPLOYEES RET SYS	12/01	5BP6048	681	000	120	STATE RETIREMENT		28,244.01		
12/01/15	5561	766	PUBLIC EMPLOYEES RET SYS	12/01	5BP6090	681	000	120	STATE RETIREMENT		1,123.50		
12/01/15	5561	766	PUBLIC EMPLOYEES RET SYS	12/01	5BP6102	681	000	100	CLAIMS PAYABLE		672.54		
12/01/15	5561	766	PUBLIC EMPLOYEES RET SYS	12/01	5BP6126	681	000	120	STATE RETIREMENT		50,634.39	80,674.44	
01/04/16	5582	1058	PUBLIC EMPLOYEES RET SYS	01/04	5CT1048	681	000	120	STATE RETIREMENT		28,666.43		
01/04/16	5582	1058	PUBLIC EMPLOYEES RET SYS	01/04	5CT1087	681	000	120	STATE RETIREMENT		1,123.50		
01/04/16	5582	1058	PUBLIC EMPLOYEES RET SYS	01/04	5CT1102	681	000	100	CLAIMS PAYABLE		386.04		
01/04/16	5582	1058	PUBLIC EMPLOYEES RET SYS	01/04	5CT1126	681	000	120	STATE RETIREMENT		51,371.26	81,547.23	
02/01/16	5627	1364	PUBLIC EMPLOYEES RET SYS	02/01	61R2048	681	000	120	STATE RETIREMENT		27,107.75		
02/01/16	5627	1364	PUBLIC EMPLOYEES RET SYS	02/01	61R2081	681	000	120	STATE RETIREMENT		110.81		
02/01/16	5627	1364	PUBLIC EMPLOYEES RET SYS	02/01	61R2096	681	000	100	CLAIMS PAYABLE		595.65		
02/01/16	5627	1364	PUBLIC EMPLOYEES RET SYS	02/01	61R2123	681	000	120	STATE RETIREMENT		48,836.49	76,650.70	
03/01/16	5648	1732	PUBLIC EMPLOYEES RET SYS	03/01	62P6042	681	000	120	STATE RETIREMENT		27,838.78		
03/01/16	5648	1732	PUBLIC EMPLOYEES RET SYS	03/01	62P6111	681	000	120	STATE RETIREMENT		50,096.30	77,935.08	
04/01/16	5669	2255	PUBLIC EMPLOYEES RET SYS	04/01	63T4042	681	000	120	STATE RETIREMENT		28,428.00		
04/01/16	5669	2255	PUBLIC EMPLOYEES RET SYS	04/01	63T4108	681	000	120	STATE RETIREMENT		51,119.74	79,547.74	
05/02/16	5688	2582	PUBLIC EMPLOYEES RET SYS	05/02	64R5042	681	000	120	STATE RETIREMENT		28,218.46		
05/02/16	5688	2582	PUBLIC EMPLOYEES RET SYS	05/02	64R5105	681	000	120	STATE RETIREMENT		50,505.37	78,723.83	
06/01/16	5709	2910	PUBLIC EMPLOYEES RET SYS	06/01	65Q2042	681	000	120	STATE RETIREMENT		28,047.43		
06/01/16	5709	2910	PUBLIC EMPLOYEES RET SYS	06/01	65Q2105	681	000	120	STATE RETIREMENT		50,120.81	78,168.24	
07/01/16	5728	3299	PUBLIC EMPLOYEES RET SYS	07/01	66S2042	681	000	120	STATE RETIREMENT		27,413.68		
07/01/16	5728	3299	PUBLIC EMPLOYEES RET SYS	07/01	66S2105	681	000	120	STATE RETIREMENT		48,923.13	76,336.81	
08/01/16	5746	3565	PUBLIC EMPLOYEES RET SYS	08/01	67R1042	681	000	120	STATE RETIREMENT		27,415.47		

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08/01/16	5746	3565	PUBLIC EMPLOYEES RET SYS	08/01	67R1105		681	000	120		STATE RETIREMENT	48,971.00	76,386.47	
09/01/16	5765	3864	PUBLIC EMPLOYEES RET SYS	09/01	68T2042		681	000	120		STATE RETIREMENT	27,269.41		
09/01/16	5765	3864	PUBLIC EMPLOYEES RET SYS	09/01	68T2105		681	000	120		STATE RETIREMENT	48,832.77	76,102.18	
PUBLIC EMPLOYEES RET SYS			12	EXPENDITURE	942,379.27	BALANCE SHEET	.00	TOTAL	942,379.27					

1976 PUBLIC EMPLOYEES' RETIREMENT S														
04/06/16	10510	2310	EMPLOYER RETIRMENT MATCH	04/04	0416CLP		001	102	465		STATE RETIREMENT MA	5,650.00	5,650.00	
PUBLIC EMPLOYEES' RETIREMENT SYSTEM			1	EXPENDITURE	5,650.00	BALANCE SHEET	.00	TOTAL	5,650.00					

6180 PULLIAM, CASSANDRA L.														
11/17/15	8873	567	MEALS & LODGING, TRAVEL	11/16	1115697		001	102	476		MEALS AND LODGING	352.26		
							001	102	477		TRAVEL IN PRIVATE V	345.00	697.26	
03/08/16	10087	1867	TRAVEL/DUES/REGISTRATION	02/19	0216409		001	102	477		TRAVEL IN PRIVATE V	109.08		
							001	102	480		OTHER TRAVEL COSTS	270.00		
							001	102	571		DUES AND SUBSCRIPTI	30.00	409.08	
PULLIAM, CASSANDRA L.			2	EXPENDITURE	1,106.34	BALANCE SHEET	.00	TOTAL	1,106.34					

9766 PULLIAM, DWIGHT FITZGERALD														
03/08/16	10011	1791	JUROR FEE	02/12	0316480		001	161	575		JURORS AND WITNESS	48.00	48.00	
PULLIAM, DWIGHT FITZGERALD			1	EXPENDITURE	48.00	BALANCE SHEET	.00	TOTAL	48.00					

5907 PULLIAM, LASHANDA														
11/18/15	9018	712	ELECTION WORKER FEE	11/03	1115145		001	180	573		ELECTION WORKERS FE	145.00	145.00	
03/23/16	10278	2058	ELECTION WORKER FEE	03/08	0316169		001	180	573		ELECTION WORKERS FE	169.00	169.00	
PULLIAM, LASHANDA			2	EXPENDITURE	314.00	BALANCE SHEET	.00	TOTAL	314.00					

2672 PULLIAM, M. L.														
11/18/15	9019	713	ELECTION WORKER FEE	11/03	1115149		001	180	573		ELECTION WORKERS FE	149.00	149.00	
03/23/16	10279	2059	ELECTION WORKER FEE	03/08	0316149		001	180	573		ELECTION WORKERS FE	149.00	149.00	
PULLIAM, M. L.			2	EXPENDITURE	298.00	BALANCE SHEET	.00	TOTAL	298.00					

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9767 PULPHUS, JENNIFER ANN												
03/08/16	10012	1792	JUROR FEE	02/12	0316400	001	161	575		JURORS AND WITNESS	40.00	40.00
	PULPHUS, JENNIFER ANN			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
9628 PUMPHREY, RAY												
12/08/15	9177	893	REPAIRS	01/12	0770801	4336	304	540	540	BUILDINGS R&M BY OU	4,920.00	4,920.00
	PUMPHREY, RAY			1	EXPENDITURE		4,920.00			BALANCE SHEET	.00	TOTAL 4,920.00
8975 PURE AIR FILTER SALES & SERVIC												
10/20/15	8564	235	FILTER SERVICE	10/06	2505647	4129	001	151	581	OTHER CONTRACTUAL S	272.00	272.00
11/17/15	8874	568	FILTER SERVICE	10/23	2438387	4234	001	151	581	OTHER CONTRACTUAL S	272.00	272.00
02/02/16	9672	1431	FILTER SERVICE	01/11	2560375	4652	001	151	581	OTHER CONTRACTUAL S	272.00	272.00
05/02/16	10818	2637	FILTER SERVICE	04/18	2619189	5277	001	151	581	OTHER CONTRACTUAL S	272.00	272.00
08/16/16	11888	3766	FILTER SERVICE	07/20	2684006	162	001	151	581	OTHER CONTRACTUAL S	272.00	272.00
	PURE AIR FILTER SALES & SERVICE			5	EXPENDITURE		1,360.00			BALANCE SHEET	.00	TOTAL 1,360.00
3309 QUALITY ENGRAVING												
03/08/16	10088	1868	SIGNS	02/03	005750	4795	001	200	639	SIGNS	200.00	
03/08/16	10088	1868	VOID CLAIM NO. 001868	CHE 03/08	005750 V	4795	001	200	639	SIGNS	200.00	CR
	QUALITY ENGRAVING			1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL
9717 QUALITY ENGRAVING												
12/23/15	9250	966	OFFICE SUPPLIES	11/19	005690	4376	001	102	603	OFFICE SUPPLIES AND	140.00	140.00
03/11/16	10215	1995	SIGNS	02/03	005750A	4795	001	200	639	SIGNS	200.00	200.00
04/06/16	10511	2311	SIGN	03/18	005789	5072	001	200	639	SIGNS	25.00	25.00
05/02/16	10819	2638	SIGN	04/08	005804	5213	001	200	639	SIGNS	15.00	
05/02/16	10819	2638	SIGN	04/15	005805	5263	001	200	639	SIGNS	15.00	30.00
09/20/16	12190	4087	SIGNS	08/10	005937	318	001	200	639	SIGNS	175.00	175.00
	QUALITY ENGRAVING			5	EXPENDITURE		570.00			BALANCE SHEET	.00	TOTAL 570.00

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4566 QUALITY TRANSMISSION, INC.												
10/06/15	8411	82	REPAIRS	09/08	1014893	3929	001	200	542	VEHICLES R&M BY OUT	1,711.36	1,711.36
05/17/16	10989	2808	PART	04/27	1016202	5343	105	340	681	REPAIR AND REPLACEM	157.65	157.65
QUALITY TRANSMISSION, INC.				2	EXPENDITURE		1,869.01	BALANCE SHEET		.00	TOTAL	1,869.01
6246 QUILL CORPORATION												
10/20/15	8565	236	OFFICE SUPPLIES	08/20	7018923	3831	001	101	603	OFFICE SUPPLIES AND	207.98	
10/20/15	8565	236	OFFICE SUPPLIES	08/20	7018932	3831	001	101	603	OFFICE SUPPLIES AND	75.98	
10/20/15	8565	236	OFFICE SUPPLIES	08/21	7060762	3831	001	101	603	OFFICE SUPPLIES AND	144.70	
10/20/15	8565	236	OFFICE SUPPLIES	08/27	7236684	3870	001	122	603	OFFICE SUPPLIES AND	66.99	
10/20/15	8565	236	OFFICE SUPPLIES	08/27	7236690	3870	001	101	603	OFFICE SUPPLIES AND	227.99	723.64
10/06/15	8503	174	COPIER PAPER	09/01	7405362	3898	401	221	602	DUPLICATION AND REP	399.00	399.00
10/20/15	8565	236	OFFICE SUPPLIES	09/15	7765210	3988	001	101	603	OFFICE SUPPLIES AND	107.43	
10/20/15	8565	236	OFFICE SUPPLIES	09/17	7847473	3988	001	101	603	OFFICE SUPPLIES AND	181.50	
10/20/15	8565	236	OFFICE SUPPLIES	09/29	8202049	4081	001	122	603	OFFICE SUPPLIES AND	45.07	
10/20/15	8565	236	OFFICE SUPPLIES	09/29	8202262	4081	001	450	603	OFFICE SUPPLIES AND	42.47	
10/20/15	8565	236	OFFICE SUPPLIES	09/29	8202268	4081	001	450	603	OFFICE SUPPLIES AND	155.69	532.16
11/02/15	8769	463	OFFICE SUPPLIES	10/13	8632470	4163	114	200	603	OFFICE SUPPLIES AND	154.95	154.95
12/23/15	9251	967	OFFICE SUPPLIES, COPY PAP	11/20	9819508	4386	001	450	603	OFFICE SUPPLIES AND	74.04	
						4386	001	450	602	DUPLICATION AND REP	275.94	
12/23/15	9251	967	OFFICE SUPPLIES	11/20	9888355	4386	001	450	603	OFFICE SUPPLIES AND	47.49	397.47
01/20/16	9519	1257	OFFICE SUPPLIES	12/09	1302055	4483	001	450	603	OFFICE SUPPLIES AND	383.91	
01/20/16	9519	1257	OFFICE SUPPLIES	12/09	1302360	4483	001	450	603	OFFICE SUPPLIES AND	240.93	
01/20/16	9519	1257	OFFICE SUPPLIES	12/09	1302433	4483	001	450	603	OFFICE SUPPLIES AND	203.57	
01/20/16	9519	1257	OFFICE SUPPLIES	12/09	1333392	4483	001	450	603	OFFICE SUPPLIES AND	68.99	
01/20/16	9519	1257	OFFICE SUPPLIES	12/10	1342319	4483	001	450	603	OFFICE SUPPLIES AND	9.99	
01/20/16	9519	1257	OFFICE SUPPLIES	12/11	1386640	4483	001	450	603	OFFICE SUPPLIES AND	82.40	989.79
03/23/16	10371	2151	OFFICE SUPPLIES	02/11	3218412	4848	001	101	603	OFFICE SUPPLIES AND	333.98	333.98
04/20/16	10674	2474	OFFICE SUPPLIES	02/12	3302294	4859	001	166	603	OFFICE SUPPLIES AND	137.99	
04/20/16	10674	2474	OFFICE SUPPLIES	02/12	3302298	4859	001	101	603	OFFICE SUPPLIES AND	271.59	409.58
03/23/16	10371	2151	OFFICE SUPPLIES	03/02	3775333	4965	001	167	603	OFFICE SUPPLIES AND	289.95	
03/23/16	10371	2151	COPY PAPER	03/02	3775362	4965	001	180	602	DUPLICATION AND REP	27.98	
03/23/16	10371	2151	COPY PAPER	03/02	3775962	4965	001	167	602	DUPLICATION AND REP	47.99	
03/23/16	10371	2151	OFFICE SUPPLIES, COPY PAP	03/02	3775964	4965	001	180	603	OFFICE SUPPLIES AND	25.97	
						4965	001	180	602	DUPLICATION AND REP	137.37	529.26
04/20/16	10674	2474	OFFICE SUPPLIES	03/21	4351042	5089	001	101	603	OFFICE SUPPLIES AND	74.95	74.95

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06/07/16	11137	2977	OFFICE SUPPLIES	05/02	5465299	5365	001	101	603	OFFICE SUPPLIES AND	292.00		
06/07/16	11137	2977	OFFICE SUPPLIES	05/10	5737147	5438	001	450	603	OFFICE SUPPLIES AND	7.49		
06/07/16	11137	2977	OFFICE SUPPLIES	05/10	5753515	5438	001	166	603	OFFICE SUPPLIES AND	149.99		
06/07/16	11137	2977	OFFICE SUPPLIES	05/10	5753523	5438	001	450	603	OFFICE SUPPLIES AND	49.40	498.88	
06/07/16	11172	3012	OFFICE SUPPLIES	05/11	5753529	5438	097	265	603	OFFICE SUPPLIES AND	124.97	124.97	
06/22/16	11333	3173	OFFICE EQUIPMENT	05/19	6001955	5517	001	166	919	OFFICE EQUIPMENT LE	218.99		
06/22/16	11333	3173	OFFICE SUPPLIES	05/19	6001962	5517	001	450	603	OFFICE SUPPLIES AND	20.19		
06/22/16	11333	3173	OFFICE SUPPLIES	05/19	6001966	5517	001	101	603	OFFICE SUPPLIES AND	193.98		
06/22/16	11333	3173	OFFICE SUPPLIES	05/19	6007516	5517	001	233	603	OFFICE SUPPLIES AND	26.97	460.13	
06/22/16	11428	3268	OFFIC SUPPLIES	05/19	6001950	5517	401	221	603	OFFICE SUPPLIES AND	10.14		
06/22/16	11428	3268	OFFICE SUPPLIES	05/19	6007454	5517	401	221	603	OFFICE SUPPLIES AND	70.47	80.61	
06/22/16	11333	3173	OFFICE SUPPLIES	05/23	6050289	5517	001	450	603	OFFICE SUPPLIES AND	32.37	32.37	
07/19/16	11614	3473	OFFICE SUPPLIES	06/14	6632795	5681	001	450	603	OFFICE SUPPLIES AND	56.73		
07/19/16	11614	3473	OFFICE SUPPLIES	06/14	6671173	5681	001	450	603	OFFICE SUPPLIES AND	157.51		
07/19/16	11614	3473	OFFICE SUPPLIES	06/14	6671180	5681	001	450	603	OFFICE SUPPLIES AND	33.14	247.38	
08/01/16	11738	3616	OFFICE SUPPLIES	06/24	6923915	5751	001	154	603	OFFICE SUPPLIES AND	46.07		
08/01/16	11738	3616	OFFICE SUPPLIES	06/30	7070640	27	001	450	603	OFFICE SUPPLIES AND	18.27		
08/01/16	11738	3616	OFFICE SUPPLIES	06/30	7075114	27	001	450	603	OFFICE SUPPLIES AND	147.57		
08/01/16	11738	3616	OFFICE SUPPLIES	07/01	7087168	27	001	450	603	OFFICE SUPPLIES AND	14.99		
08/01/16	11738	3616	OFFICE SUPPLIES	07/05	7115647	27	001	450	603	OFFICE SUPPLIES AND	148.50		
08/01/16	11738	3616	OFFICE SUPPLIES	07/06	7146542	27	001	450	603	OFFICE SUPPLIES AND	6.49	381.89	
09/06/16	12049	3946	SHREDDER	07/20	7546146	157	001	163	919	OFFICE EQUIPMENT LE	219.99	219.99	
QUILL CORPORATION				18	EXPENDITURE			6,591.00		BALANCE SHEET	.00	TOTAL	6,591.00

9817 RADIO ACCOUNTING SERVICE													
08/01/16	11779	3657	ADVERTISING	07/05	A0028		114	200	520	CONTRACTUAL PRINTIN	435.00	435.00	
RADIO ACCOUNTING SERVICE				1	EXPENDITURE			435.00		BALANCE SHEET	.00	TOTAL	435.00

9714 RADIOLOGY PHYSICIANS OF NEW AL													
07/05/16	11483	3342	MEDICAL/K.D.RANSON	09/01	090115R		001	200	552	MEDICAL FEES	59.00	59.00	
12/23/15	9306	1022	MEDICAL/K.D.RANSOM	09/02	9215KDR		401	221	552	MEDICAL FEES	144.11	144.11	
12/08/15	9107	823	MEDICAL/A.PRESCOTT	10/01	10115AP		001	200	552	MEDICAL FEES	38.00	38.00	
RADIOLOGY PHYSICIANS OF NEW ALBANY				3	EXPENDITURE			241.11		BALANCE SHEET	.00	TOTAL	241.11

9816 RANDLE, UNSHAY DEWAN													

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07/19/16	11615	3474	LODGING, TRAVEL	07/14	0716565	001	262	476		MEALS AND LODGING	448.76		
						001	262	477		TRAVEL IN PRIVATE V	116.64	565.40	
08/16/16	11889	3767	TRAVEL, DUES	07/14	0716368	001	262	477		TRAVEL IN PRIVATE V	303.48		
						001	262	571		DUES AND SUBSCRIPTI	60.00	363.48	
RANDLE, UNSHAY DEWAN				2	EXPENDITURE			928.88		BALANCE SHEET	.00	TOTAL	928.88
8629 RAYCO, INC.													
10/06/15	8412	83	COPIER LEASE	10/01	R131937	001	122	581		OTHER CONTRACTUAL S	69.91	69.91	
10/06/15	8504	175	COPIER LEASE	10/01	R132214	401	221	581		OTHER CONTRACTUAL S	223.34	223.34	
11/17/15	8875	569	COPIER LEASE	11/02	R132897	001	122	581		OTHER CONTRACTUAL S	45.00	45.00	
11/17/15	8954	648	COPIER LEASE	11/02	R132900	401	221	581		OTHER CONTRACTUAL S	221.35	221.35	
12/08/15	9108	824	COPIER LEASE	12/01	R133756	001	122	581		OTHER CONTRACTUAL S	45.00	45.00	
12/08/15	9195	911	COPIER LEASE	12/01	R133759	401	221	581		OTHER CONTRACTUAL S	190.83	190.83	
01/20/16	9520	1258	COPIER LEASE	01/04	R134550	001	122	581		OTHER CONTRACTUAL S	73.74	73.74	
01/20/16	9588	1326	COPIER LEASE	01/04	R134552	401	221	581		OTHER CONTRACTUAL S	123.94	123.94	
02/17/16	9828	1587	COPIER LEASE	02/01	R135536	001	122	581		OTHER CONTRACTUAL S	45.00	45.00	
02/17/16	9940	1699	COPIER LEASE	02/01	R135538	401	221	581		OTHER CONTRACTUAL S	210.84	210.84	
03/08/16	10089	1869	COPIER LEASE	03/01	R136523	001	122	581		OTHER CONTRACTUAL S	45.00	45.00	
03/08/16	10189	1969	COPIER LEASE	03/01	R136526	401	221	581		OTHER CONTRACTUAL S	162.65	162.65	
04/20/16	10675	2475	COPIER REPAIRS	03/15	R137101	5047	001	122	543	OFFICE FURNITURE EQ	50.00	50.00	
04/06/16	10512	2312	COPIER LEASE	04/01	R137410	001	122	581		OTHER CONTRACTUAL S	71.64	71.64	
04/06/16	10609	2409	COPIER LEASE	04/01	R137412	401	221	581		OTHER CONTRACTUAL S	150.35	150.35	
05/17/16	11058	2877	COPIER LEASE	05/02	R138373	401	221	581		OTHER CONTRACTUAL S	343.69	343.69	
05/17/16	10972	2791	COPIER LEASE	05/03	R138730	001	122	581		OTHER CONTRACTUAL S	45.26	45.26	
06/07/16	11138	2978	COPIER LEASE	06/01	R139189	001	122	581		OTHER CONTRACTUAL S	49.24	49.24	
06/07/16	11266	3106	COPIER LEASE	06/01	R139192	401	221	581		OTHER CONTRACTUAL S	284.03	284.03	
08/01/16	11739	3617	COPIER LEASE	07/01	R139938	001	122	581		OTHER CONTRACTUAL S	50.91	50.91	

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09/06/16	12139	4036	COPIER LEASE	07/01	R139941	401	221	581	OTHER CONTRACTUAL S		168.61			
09/06/16	12139	4036	COPIER LEASE	07/19	R140515	2016	401	221	581	OTHER CONTRACTUAL S	26.38	194.99		
08/16/16	11890	3768	COPIER LEASE	08/01	R140782		001	122	581	OTHER CONTRACTUAL S	58.66	58.66		
09/20/16	12191	4088	COPIER LEASE	09/01	R141830		001	122	581	OTHER CONTRACTUAL S	49.81	49.81		
RAYCO, INC.				23	EXPENDITURE					2,805.18	BALANCE SHEET	.00	TOTAL	2,805.18
8776 REDWOOD BIOTECH/TOXICOLOGY LAB														
06/22/16	11334	3174	Y/C MEDICAL SUPPLIES	05/26	558339	5566	001	163	695	OTHER CONSUMABLE SU	138.97	138.97		
REDWOOD BIOTECH/TOXICOLOGY LABS, INC.				1	EXPENDITURE					138.97	BALANCE SHEET	.00	TOTAL	138.97
7509 REGIONAL REHABILITATION CENTER														
03/08/16	10090	1870	GRANT	02/25	0116300		001	680	701	GRANTS OTHER GOVT A	3,000.00	3,000.00		
REGIONAL REHABILITATION CENTER				1	EXPENDITURE					3,000.00	BALANCE SHEET	.00	TOTAL	3,000.00
1630 REGIONS BANK														
10/20/15	8620	291	NOTE PAYMENT	10/09	NP39		150	300	800	PRIN RETIREMENT CAP	250.97			
							150	300	802	INTEREST EXPENSE	10.89			
10/20/15	8620	291	NOTE PAYMENT	10/09	042		150	300	800	PRIN RETIREMENT CAP	887.00			
							150	300	802	INTEREST EXPENSE	33.74	1,182.60		
11/17/15	8923	617	NOTE PAYMENT	11/05	NP40		150	300	800	PRIN RETIREMENT CAP	251.46			
							150	300	802	INTEREST EXPENSE	10.40			
11/17/15	8923	617	NOTE PAYMENT	11/05	043		150	300	800	PRIN RETIREMENT CAP	888.00			
							150	300	802	INTEREST EXPENSE	32.74	1,182.60		
12/23/15	9285	1001	NOTE PAYMENT	12/10	NP41		150	300	800	PRIN RETIREMENT CAP	251.94			
							150	300	802	INTEREST EXPENSE	9.92			
12/23/15	9285	1001	NOTE PAYMENT	12/10	044		150	300	800	PRIN RETIREMENT CAP	890.00			
							150	300	802	INTEREST EXPENSE	30.74	1,182.60		
01/20/16	9565	1303	NOTE PAYMENT	01/08	NP42		150	300	800	PRIN RETIREMENT CAP	252.43			
							150	300	802	INTEREST EXPENSE	9.43			
01/20/16	9565	1303	NOTE PAYMENT	01/08	045		150	300	800	PRIN RETIREMENT CAP	892.00			
							150	300	802	INTEREST EXPENSE	28.74	1,182.60		
02/17/16	9902	1661	NOTE PAYMENT	02/05	NP43		150	300	800	PRIN RETIREMENT CAP	252.92			
							150	300	802	INTEREST EXPENSE	8.94			
02/17/16	9902	1661	NOTE PAYMENT	02/05	046		150	300	800	PRIN RETIREMENT CAP	894.00			
							150	300	802	INTEREST EXPENSE	26.74	1,182.60		

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03/23/16	10416	2196	NOTE PAYMENT	03/07	NP44	150	300	800	PRIN RETIREMENT CAP		253.41	
						150	300	802	INTEREST EXPENSE		8.45	
03/23/16	10416	2196	NOTE PAYMENT	03/07	047	150	300	800	PRIN RETIREMENT CAP		895.00	
						150	300	802	INTEREST EXPENSE		25.74	1,182.60
04/20/16	10720	2520	NOTE PAYMENT	04/08	NP45	150	300	800	PRIN RETIREMENT CAP		253.91	
						150	300	802	INTEREST EXPENSE		7.95	
04/20/16	10720	2520	NOTE PAYMENT	04/08	048	150	300	800	PRIN RETIREMENT CAP		897.00	
						150	300	802	INTEREST EXPENSE		23.74	1,182.60
05/17/16	11015	2834	NOTE PAYMENT	05/09	NP46	150	300	800	PRIN RETIREMENT CAP		254.40	
						150	300	802	INTEREST EXPENSE		7.46	
05/17/16	11015	2834	NOTE PAYMENT	05/09	049	150	300	800	PRIN RETIREMENT CAP		899.00	
						150	300	802	INTEREST EXPENSE		21.74	1,182.60
06/22/16	11385	3225	NOTE PAYMENT	06/10	NP47	150	300	800	PRIN RETIREMENT CAP		254.89	
						150	300	802	INTEREST EXPENSE		6.97	
06/22/16	11385	3225	NOTE PAYMENT	06/10	050	150	300	800	PRIN RETIREMENT CAP		901.00	
						150	300	802	INTEREST EXPENSE		19.74	1,182.60
07/19/16	11654	3513	NOTE PAYMENT	07/08	NP48	150	300	800	PRIN RETIREMENT CAP		255.39	
						150	300	802	INTEREST EXPENSE		6.47	
07/19/16	11654	3513	NOTE PAYMENT	07/08	051	150	300	800	PRIN RETIREMENT CAP		902.00	
						150	300	802	INTEREST EXPENSE		18.74	1,182.60
08/16/16	11930	3808	NOTE PAYMENT	08/08	NP49	150	300	800	PRIN RETIREMENT CAP		255.88	
						150	300	802	INTEREST EXPENSE		5.98	
08/16/16	11930	3808	NOTE PAYMENT	08/08	052	150	300	800	PRIN RETIREMENT CAP		904.00	
						150	300	802	INTEREST EXPENSE		16.74	1,182.60
09/20/16	12256	4153	NOTE PAYMENT	09/09	NP50	150	300	800	PRIN RETIREMENT CAP		256.38	
						150	300	802	INTEREST EXPENSE		5.48	
09/20/16	12256	4153	NOTE PAYMENT	09/09	053	150	300	800	PRIN RETIREMENT CAP		906.00	
						150	300	802	INTEREST EXPENSE		14.74	1,182.60
REGIONS BANK				12	EXPENDITURE	14,191.20	BALANCE SHEET			.00	TOTAL	14,191.20

9799 RENAISSANCE PHOENIX GLENDALE H												
04/06/16	10610	2410	LODGING/HUFFMAN	04/04	3592118	401	221	476	MEALS AND LODGING		829.22	829.22
RENAISSANCE PHOENIX GLENDALE HOTEL				1	EXPENDITURE	829.22	BALANCE SHEET			.00	TOTAL	829.22

9285 RENT TO U, LLC												
10/06/15	8413	84	RENT	09/30	034	001	450	530	RENTAL OF REAL PROP		1,300.00	1,300.00
11/02/15	8735	429	RENT	10/28	035	001	450	530	RENTAL OF REAL PROP		1,300.00	1,300.00

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12/08/15	9109	825	RENT	11/30	036	001	450	530		RENTAL OF REAL PROP	1,300.00	1,300.00	
01/05/16	9358	1096	RENT	12/30	037	001	450	530		RENTAL OF REAL PROP	1,300.00	1,300.00	
02/02/16	9673	1432	RENT	01/28	038	001	450	530		RENTAL OF REAL PROP	1,300.00	1,300.00	
03/08/16	10091	1871	RENT	02/26	039	001	450	530		RENTAL OF REAL PROP	1,300.00	1,300.00	
04/06/16	10513	2313	RENT	03/30	040	001	450	530		RENTAL OF REAL PROP	1,300.00	1,300.00	
05/02/16	10820	2639	RENT	04/28	041	001	450	530		RENTAL OF REAL PROP	1,300.00	1,300.00	
06/07/16	11139	2979	RENT	05/31	042	001	450	530		RENTAL OF REAL PROP	1,300.00	1,300.00	
07/05/16	11484	3343	RENT	06/30	043	001	450	530		RENTAL OF REAL PROP	1,300.00	1,300.00	
08/01/16	11740	3618	RENT	07/28	044	001	450	530		RENTAL OF REAL PROP	1,300.00	1,300.00	
09/06/16	12050	3947	RENT	08/31	045	001	450	530		RENTAL OF REAL PROP	1,300.00	1,300.00	
RENT TO U, LLC				12	EXPENDITURE		15,600.00			BALANCE SHEET	.00	TOTAL	15,600.00

7655 RESCUE EQUIPMENT SERVICE													
04/20/16	10697	2497	REPAIRS	03/30	2516001	5151	117	250	541	ROAD MACHINERY/EQUI	984.10	984.10	
06/22/16	11363	3203	REPAIRS	06/02	2616003	5612	117	250	541	ROAD MACHINERY/EQUI	1,119.80	1,119.80	
RESCUE EQUIPMENT SERVICE				2	EXPENDITURE		2,103.90			BALANCE SHEET	.00	TOTAL	2,103.90

9718 RESIDENCE INN JACKSON RIDGELAN													
12/23/15	9252	968	LODGING/BROOKS	12/22	1215300		001	100	476	MEALS AND LODGING	300.24	300.24	
RESIDENCE INN JACKSON RIDGELAND				1	EXPENDITURE		300.24			BALANCE SHEET	.00	TOTAL	300.24

9740 REYNOLDS, CHRISTOPHER S.													
02/01/16	9630	1389	DAMAGES	01/22	0116381		401	221	556	OTHER PROFESSIONAL	38.16	38.16	
REYNOLDS, CHRISTOPHER S.				1	EXPENDITURE		38.16			BALANCE SHEET	.00	TOTAL	38.16

3974 RHODES CHAPEL VOLUNTEER FIRE D													
02/17/16	9878	1637	GRANT	02/02	0216250		117	250	750	GRANTS/FIRE DEPARTM	2,500.00	2,500.00	
02/17/16	9864	1623	GRANT	02/12	0216300		106	250	750	GRANTS/FIRE DEPARTM	3,000.00	3,000.00	

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09/20/16	12217	4114	GRANT	08/16	0816300	106	250	750		GRANTS/FIRE DEPARTM	3,000.00	3,000.00
09/20/16	12229	4126	GRANT	08/16	0816250	117	250	750		GRANTS/FIRE DEPARTM	2,500.00	2,500.00
RHODES CHAPEL VOLUNTEER FIRE DEPARTMENT				4	EXPENDITURE			11,000.00		BALANCE SHEET	.00	TOTAL 11,000.00

1457 RHODES, DELOISE												
08/01/16	11741	3619	TRAVEL	07/27	0716615	001	166	477		TRAVEL IN PRIVATE V	61.56	61.56
RHODES, DELOISE				1	EXPENDITURE			61.56		BALANCE SHEET	.00	TOTAL 61.56

4479 RHODES, LAUCK & ASSOCIATES, IN												
05/02/16	10841	2660	MAINTENANCE CONTRACT	04/01	524937	097	265	544		SERVICE/MAINTENANCE	2,500.00	2,500.00
RHODES, LAUCK & ASSOCIATES, INC.				1	EXPENDITURE			2,500.00		BALANCE SHEET	.00	TOTAL 2,500.00

8297 RICHARDSON, GEORGIA F.												
11/18/15	9020	714	ELECTION WORKER FEE	11/03	1115149	001	180	573		ELECTION WORKERS FE	149.00	149.00
03/23/16	10280	2060	ELECTION WORKER FEE	03/08	0316149	001	180	573		ELECTION WORKERS FE	149.00	149.00
RICHARDSON, GEORGIA F.				2	EXPENDITURE			298.00		BALANCE SHEET	.00	TOTAL 298.00

6777 RISH, BINGHAM MITCHELL												
03/08/16	10013	1793	JUROR FEE	02/17	0316400	001	161	575		JURORS AND WITNESS	40.00	40.00
RISH, BINGHAM MITCHELL				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00

9672 ROAD REPAIR EQUIPMENT PARTS&SE												
03/23/16	10417	2197	PART	03/07	1424	4997	150	300	681	REPAIR AND REPLACEM	256.50	256.50
07/19/16	11655	3514	PARTS	06/27	1530	5766	150	300	681	REPAIR AND REPLACEM	442.39	442.39
ROAD REPAIR EQUIPMENT PARTS&SERVICE, INC				2	EXPENDITURE			698.89		BALANCE SHEET	.00	TOTAL 698.89

9741 ROGERS, MICHELLE												
02/01/16	9631	1390	DAMAGES	01/22	0116371	401	221	556		OTHER PROFESSIONAL	37.10	37.10
ROGERS, MICHELLE				1	EXPENDITURE			37.10		BALANCE SHEET	.00	TOTAL 37.10

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1495 ROWLETT NURSERY & LANDSCAPE												
10/06/15	8414	85	LAWN MAINTENANCE	09/30	0915SEP	001	151	544		SERVICE/MAINTENANCE	220.00	220.00
11/17/15	8876	570	PLANTS	10/28	8185	4258	001	151	546	OTHER R&M BY OUTSID	234.50	234.50
11/02/15	8736	430	LAWN MAINTENANCE	10/30	1015OCT		001	151	544	SERVICE/MAINTENANCE	220.00	220.00
12/08/15	9110	826	LAWN MAINTENANCE	11/30	1115NOV		001	151	544	SERVICE/MAINTENANCE	220.00	220.00
01/20/16	9521	1259	LAWN MAINTENANCE	12/30	1215DEC		001	151	544	SERVICE/MAINTENANCE	220.00	220.00
02/17/16	9829	1588	LAWN MAINTENANCE	01/31	0116JAN		001	151	544	SERVICE/MAINTENANCE	220.00	220.00
03/08/16	10092	1872	LAWN MAINTENANCE	02/20	0316220		001	151	544	SERVICE/MAINTENANCE	220.00	220.00
04/06/16	10514	2314	LAWN MAINTENANCE	03/31	0316MAR		001	151	544	SERVICE/MAINTENANCE	220.00	220.00
05/17/16	10973	2792	LAWN MAINTENANCE	04/30	0416APR		001	151	544	SERVICE/MAINTENANCE	220.00	220.00
06/07/16	11140	2980	LAWN MAINTENANCE	05/27	0516MAY		001	151	544	SERVICE/MAINTENANCE	220.00	220.00
06/22/16	11335	3175	FLOWERS & MULCH	05/27	8305	5579	001	151	546	OTHER R&M BY OUTSID	278.00	
06/22/16	11335	3175	MULCH	05/31	8332	5582	001	151	546	OTHER R&M BY OUTSID	140.00	418.00
07/05/16	11485	3344	LAWN MAINTENANCE	06/30	0616JUN		001	151	544	SERVICE/MAINTENANCE	220.00	220.00
09/20/16	12192	4089	MULCH	07/25	8374	202	001	151	546	OTHER R&M BY OUTSID	70.00	70.00
08/16/16	11891	3769	LAWN MAINTENANCE	07/31	0716JUL		001	151	544	SERVICE/MAINTENANCE	220.00	220.00
09/06/16	12051	3948	LAWN MAINTENANCE	08/31	0816AUG		001	151	544	SERVICE/MAINTENANCE	220.00	220.00
ROWLETT NURSERY & LANDSCAPE				15	EXPENDITURE			3,362.50		BALANCE SHEET	.00	TOTAL 3,362.50
9577 RPG MEDICAL OF NORTH MISSISSIP												
12/08/15	9111	827	MEDICAL/W.ACTKINSON	06/27	62715WA		001	200	552	MEDICAL FEES	56.00	56.00
RPG MEDICAL OF NORTH MISSISSIPPI				1	EXPENDITURE			56.00		BALANCE SHEET	.00	TOTAL 56.00
4962 RUCKER, CONNIE ELEANOR S.												
03/08/16	10014	1794	JUROR FEE	02/12	0316504		001	161	575	JURORS AND WITNESS	50.40	50.40
RUCKER, CONNIE ELEANOR S.				1	EXPENDITURE			50.40		BALANCE SHEET	.00	TOTAL 50.40
9716 RUSSELL, REGINA D.												

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12/23/15	9253	969	TRANSCRIPTION FEE	08/05 4163		001	200	556		OTHER PROFESSIONAL	128.82	128.82
RUSSELL, REGINA D.				1	EXPENDITURE		128.82			BALANCE SHEET	.00	TOTAL 128.82

2679 S.E. CHICKASAW VOLUNTEER FIRE												
02/17/16	9865	1624	GRANT	02/12 0216200		106	250	750		GRANTS/FIRE DEPARTM	2,000.00	2,000.00
02/17/16	9879	1638	GRANT	02/12 0216150		117	250	750		GRANTS/FIRE DEPARTM	1,500.00	1,500.00
09/20/16	12218	4115	GRANT	08/16 0816200		106	250	750		GRANTS/FIRE DEPARTM	2,000.00	2,000.00
09/20/16	12230	4127	GRANT	08/16 0816150		117	250	750		GRANTS/FIRE DEPARTM	1,500.00	1,500.00
S.E. CHICKASAW VOLUNTEER FIRE DEPT.				4	EXPENDITURE		7,000.00			BALANCE SHEET	.00	TOTAL 7,000.00

9466 SAFE HAVEN, INC.												
03/08/16	10093	1873	GRANT	02/25 2016		001	680	701		GRANTS OTHER GOVT A	1,000.00	1,000.00
SAFE HAVEN, INC.				1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL 1,000.00

9415 SALMON, JONATHAN												
05/02/16	10854	2673	INSTRUCTOR FEE	04/19 0416120	5290	106	250	556		OTHER PROFESSIONAL	120.00	120.00
SALMON, JONATHAN				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00

6057 SAVORS, ANNETTE												
11/17/15	8877	571	TRAVEL	10/29 1115207		001	160	477		TRAVEL IN PRIVATE V	207.00	207.00
03/08/16	10094	1874	TRAVEL	02/25 0316648		001	160	477		TRAVEL IN PRIVATE V	64.80	64.80
06/07/16	11141	2981	TRAVEL	05/26 0516259		001	160	477		TRAVEL IN PRIVATE V	259.20	259.20
09/06/16	12052	3949	TRAVEL	08/30 0916648		001	160	477		TRAVEL IN PRIVATE V	64.80	64.80
SAVORS, ANNETTE				4	EXPENDITURE		595.80			BALANCE SHEET	.00	TOTAL 595.80

8284 SCALES BIOLOGICAL LABORATORY,												
01/20/16	9522	1260	MEDICAL/15-118	10/27 7164		001	200	552		MEDICAL FEES	600.00	600.00
02/02/16	9674	1433	MEDICAL/15-050	10/27 7165		001	161	552		MEDICAL FEES	1,600.00	
02/02/16	9674	1433	MEDICAL/15-0480	10/27 7248		001	161	552		MEDICAL FEES	2,200.00	3,800.00

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05/02/16	10821	2640	MEDICAL/16-0378	04/12 7430		001	167	552		MEDICAL FEES	900.00	900.00
06/07/16	11142	2982	MEDICAL/16-0397	05/10 7434		001	167	552		MEDICAL FEES	900.00	900.00
09/20/16	12193	4090	MEDICAL/16-008419	08/11 7467		001	200	552		MEDICAL FEES	900.00	900.00
-----				5 EXPENDITURE		7,100.00		BALANCE SHEET		.00	TOTAL	7,100.00

9586 SCHULTZ, SUSAN												
11/18/15	9021	715	ELECTION WORKER FEE	11/03 1115149		001	180	573		ELECTION WORKERS FE	149.00	149.00
03/23/16	10281	2061	ELECTION WORKER FEE	03/08 0316149		001	180	573		ELECTION WORKERS FE	149.00	149.00
-----				2 EXPENDITURE		298.00		BALANCE SHEET		.00	TOTAL	298.00

430 SCOTT'S AUTO PARTS, INC.												
12/08/15	9112	828	PART	06/03 454657	3329	001	200	681		REPAIR AND REPLACEM	124.13CR	
12/08/15	9112	828	PART	06/03 454658	3329	001	200	681		REPAIR AND REPLACEM	111.38	12.75
11/02/15	8792	486	REPAIRS, SMALL TOOL	06/11 455243	3389	160	300	541		ROAD MACHINERY/EQUI	5.00	
					3389	160	300	644		SMALL TOOLS	19.98	24.98
11/02/15	8763	457	OIL	06/15 4554530	3403	105	340	674		LUBRICATING OILS AN	10.47	10.47
11/02/15	8784	478	FLUID, REPAIRS, OIL, PARTS	06/15 455450	3403	150	300	675		ANTIFREEZE/STARTER	14.41	
					3403	150	300	541		ROAD MACHINERY/EQUI	15.00	
					3403	150	300	674		LUBRICATING OILS AN	17.94	
11/02/15	8784	478	PARTS	06/15 455451	3403	150	300	681		REPAIR AND REPLACEM	2.55	
					3403	150	300	681		REPAIR AND REPLACEM	40.56	90.46
11/02/15	8763	457	OIL, PARTS	07/09 457107	3567	105	340	681		REPAIR AND REPLACEM	2.64	
					3567	105	340	674		LUBRICATING OILS AN	35.94	38.58
11/02/15	8784	478	PART	08/10 459083	3759	150	300	681		REPAIR AND REPLACEM	19.69	
11/02/15	8784	478	PART	08/10 459125	3759	150	300	681		REPAIR AND REPLACEM	6.89	
11/02/15	8784	478	PARTS, ANTIFREEZE	08/12 459273	3783	150	300	681		REPAIR AND REPLACEM	9.65	
					3783	150	300	675		ANTIFREEZE/STARTER	10.99	
11/02/15	8784	478	OIL	08/21 459843	3837	150	300	674		LUBRICATING OILS AN	7.98	55.20
10/06/15	8460	131	SHOP SUPPLIES	09/01 460493	3890	150	300	682		OTHER MACHINERY REP	53.75	53.75
10/20/15	8621	292	SHOP SUPPLIES	09/03 460642	3908	150	300	682		OTHER MACHINERY REP	3.99	
10/20/15	8621	292	PARTS	09/03 460647	3908	150	300	681		REPAIR AND REPLACEM	74.68	78.67
10/06/15	8438	109	PARTS	09/08 460875	3935	105	340	681		REPAIR AND REPLACEM	11.96	11.96
10/06/15	8460	131	PARTS	09/10 460962	3950	150	300	681		REPAIR AND REPLACEM	20.61	20.61

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10/06/15	8474	145	PARTS	09/11 461074	3967	160	300	681		REPAIR AND REPLACEM	104.16	104.16
10/06/15	8460	131	ANTIFREEZE	09/14 461219	3978	150	300	675		ANTIFREEZE/STARTER	6.29	
10/06/15	8460	131	PARTS	09/16 461342	4001	150	300	681		REPAIR AND REPLACEM	37.84	
10/06/15	8460	131	OIL	09/16 461344	4001	150	300	674		LUBRICATING OILS AN	260.00	304.13
10/20/15	8590	261	OIL, PART	09/18 461504	4016	105	340	674		LUBRICATING OILS AN	35.91	
					4016	105	340	681		REPAIR AND REPLACEM	2.49	38.40
10/20/15	8621	292	PARTS	09/22 461715	4042	150	300	681		REPAIR AND REPLACEM	106.93	106.93
10/20/15	8590	261	PARTS	09/24 461859	4056	105	340	681		REPAIR AND REPLACEM	136.92	136.92
10/20/15	8621	292	PART	09/25 461880	4057	150	300	681		REPAIR AND REPLACEM	6.93	
10/20/15	8621	292	SHOP SUPPLIES	09/25 461926	4057	150	300	682		OTHER MACHINERY REP	17.48	24.41
12/08/15	9112	828	PARTS	09/28 462043	4065	001	200	681		REPAIR AND REPLACEM	64.00	64.00
12/08/15	9166	882	PART	09/28 462042	4065	150	300	681		REPAIR AND REPLACEM	16.08	16.08
10/20/15	8621	292	OIL, PART	09/29 462107	4074	150	300	674		LUBRICATING OILS AN	9.89	
					4074	150	300	681		REPAIR AND REPLACEM	11.49	
10/20/15	8621	292	PARTS	10/02 462322	4103	150	300	681		REPAIR AND REPLACEM	3.10	24.48
10/20/15	8590	261	SMALL TOOL	10/05 462495	4112	105	340	644		SMALL TOOLS	4.48	4.48
10/20/15	8621	292	OIL	10/06 462544	4117	150	300	674		LUBRICATING OILS AN	138.33	
10/20/15	8621	292	PARTS	10/06 462583	4117	150	300	681		REPAIR AND REPLACEM	78.48	216.81
10/20/15	8590	261	PARTS	10/07 462635	4132	105	340	681		REPAIR AND REPLACEM	15.56	15.56
11/02/15	8784	478	FREON	10/08 462698	4139	150	300	673		LIQUIFIED GAS	24.96	
11/02/15	8784	478	PARTS	10/13 462985	4166	150	300	681		REPAIR AND REPLACEM	8.82	33.78
11/02/15	8763	457	OIL	10/15 463156	4186	105	340	674		LUBRICATING OILS AN	25.99	25.99
11/02/15	8784	478	PART	10/15 463155	4186	150	300	681		REPAIR AND REPLACEM	20.64	20.64
11/17/15	8924	618	PART	10/21 463449	4210	150	300	681		REPAIR AND REPLACEM	93.05	
11/17/15	8924	618	PART	10/21 463459	4210	150	300	681		REPAIR AND REPLACEM	33.81	
11/17/15	8924	618	FLUID	10/21 463476	4210	150	300	675		ANTIFREEZE/STARTER	8.97	
11/17/15	8924	618	FLUID	10/21 463499	4210	150	300	675		ANTIFREEZE/STARTER	30.98	
11/17/15	8924	618	PART	10/22 463521	4217	150	300	681		REPAIR AND REPLACEM	10.82	
11/17/15	8924	618	PART	10/27 463806	4246	150	300	681		REPAIR AND REPLACEM	5.23	
11/17/15	8924	618	PART	10/29 463943	4264	150	300	681		REPAIR AND REPLACEM	7.95	
11/17/15	8924	618	REPAIRS	10/30 464017	4271	150	300	546		OTHER R&M BY OUTSID	5.00	
11/17/15	8924	618	PARTS	11/02 464127	4279	150	300	681		REPAIR AND REPLACEM	21.40	217.21
11/17/15	8936	630	PARTS	11/03 464241	4295	160	300	681		REPAIR AND REPLACEM	16.44	16.44
12/08/15	9166	882	FLUID	11/13 464854	4355	150	300	675		ANTIFREEZE/STARTER	35.88	35.88

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12/23/15	9286	1002	PART	11/17 465045	4368	150	300	681		REPAIR AND REPLACEM	6.93	6.93
01/05/16	9381	1119	PART	11/24 465439	4409	105	340	681		REPAIR AND REPLACEM	12.94	12.94
01/05/16	9417	1155	PARTS	11/24 465438	4409	150	300	681		REPAIR AND REPLACEM	24.10	24.10
01/05/16	9381	1119	PARTS	11/30 465703	4422	105	340	681		REPAIR AND REPLACEM	25.26	
01/05/16	9381	1119	PART	12/01 465746	4438	105	340	681		REPAIR AND REPLACEM	6.83	32.09
01/05/16	9417	1155	OIL	12/01 465747	4438	150	300	674		LUBRICATING OILS AN	93.33	93.33
01/05/16	9359	1097	PARTS	12/07 466149	4468	001	200	681		REPAIR AND REPLACEM	40.19	40.19
01/05/16	9417	1155	PARTS	12/09 466274	4488	150	300	681		REPAIR AND REPLACEM	13.51	
01/05/16	9417	1155	FLUID	12/10 466314	4489	150	300	675		ANTIFREEZE/STARTER	130.00	
01/05/16	9417	1155	PARTS	12/11 466394	4499	150	300	681		REPAIR AND REPLACEM	43.25	
01/05/16	9417	1155	PARTS	12/15 466602	4516	150	300	681		REPAIR AND REPLACEM	69.99	
01/05/16	9417	1155	PARTS	12/15 466624	4516	150	300	681		REPAIR AND REPLACEM	5.90	
01/05/16	9417	1155	PARTS	12/17 466721	4530	150	300	681		REPAIR AND REPLACEM	24.79	287.44
02/02/16	9721	1480	OIL	12/21 466884	4541	150	300	674		LUBRICATING OILS AN	17.94	
02/02/16	9721	1480	PARTS	12/21 466892	4541	150	300	681		REPAIR AND REPLACEM	4.68	
02/02/16	9721	1480	PARTS	12/21 466895	4541	150	300	681		REPAIR AND REPLACEM	4.76	
02/02/16	9721	1480	PARTS	12/21 466905	4541	150	300	681		REPAIR AND REPLACEM	12.13	39.51
01/20/16	9572	1310	PARTS	12/23 467008	4553	160	300	681		REPAIR AND REPLACEM	67.84	
01/20/16	9572	1310	PARTS	12/23 467023	4553	160	300	681		REPAIR AND REPLACEM	48.51	116.35
01/20/16	9543	1281	PARTS	12/28 467164	4560	105	340	681		REPAIR AND REPLACEM	12.54	12.54
02/02/16	9675	1434	PART	12/29 467245	4577	001	200	681		REPAIR AND REPLACEM	86.67	86.67
02/02/16	9698	1457	PART	12/29 467251	4577	105	340	681		REPAIR AND REPLACEM	8.96	8.96
02/02/16	9721	1480	FLUID	12/30 467313	4585	150	300	675		ANTIFREEZE/STARTER	130.00	130.00
02/02/16	9737	1496	SHOP SUPPLIES	01/04 467503	4596	160	300	682		OTHER MACHINERY REP	4.17	4.17
02/02/16	9721	1480	PARTS	01/06 467692	4623	150	300	681		REPAIR AND REPLACEM	88.91	
02/02/16	9721	1480	OIL, PARTS	01/07 467722	4626	150	300	674		LUBRICATING OILS AN	41.93	
					4626	150	300	681		REPAIR AND REPLACEM	12.39	
02/02/16	9721	1480	PART	01/08 467821	4644	150	300	681		REPAIR AND REPLACEM	7.68	
02/02/16	9721	1480	PARTS, OIL	01/12 467987	4659	150	300	681		REPAIR AND REPLACEM	140.51	
					4659	150	300	674		LUBRICATING OILS AN	35.94	
02/02/16	9721	1480	PARTS	01/14 468107	4674	150	300	681		REPAIR AND REPLACEM	95.37	422.73
02/17/16	9903	1662	PARTS	01/15 468191	4687	150	300	681		REPAIR AND REPLACEM	57.98	
02/17/16	9903	1662	PARTS	01/22 468503	4713	150	300	681		REPAIR AND REPLACEM	16.32	74.30
02/17/16	9856	1615	PARTS	01/29 468871	4760	105	340	681		REPAIR AND REPLACEM	53.80	
02/17/16	9856	1615	PARTS, OIL	02/01 469004	4772	105	340	681		REPAIR AND REPLACEM	2.60	

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						4772	105	340	674	LUBRICATING OILS AN	31.92	88.32
02/17/16	9903	1662	OIL, PARTS	02/01	468997	4772	150	300	681	REPAIR AND REPLACEM	37.11	
						4772	150	300	674	LUBRICATING OILS AN	10.99	48.10
02/17/16	9856	1615	OIL	02/02	469094	4786	105	340	674	LUBRICATING OILS AN	9.99	9.99
02/17/16	9903	1662	PARTS	02/03	469153	4791	150	300	681	REPAIR AND REPLACEM	1.95	1.95
03/08/16	10152	1932	PARTS	02/09	469476	4825	150	300	681	REPAIR AND REPLACEM	21.44	21.44
03/08/16	10124	1904	PARTS	02/11	469651	4851	105	340	681	REPAIR AND REPLACEM	16.57	
03/08/16	10124	1904	PARTS	02/12	469698	4854	105	340	681	REPAIR AND REPLACEM	7.51	24.08
03/08/16	10152	1932	PARTS	02/12	469704	4854	150	300	681	REPAIR AND REPLACEM	12.68	12.68
03/08/16	10165	1945	PARTS	02/12	469702	4854	160	300	681	REPAIR AND REPLACEM	6.18	
03/08/16	10165	1945	PARTS	02/12	469740	4854	160	300	681	REPAIR AND REPLACEM	11.29	17.47
03/08/16	10152	1932	FLUID	02/16	469922	4868	150	300	675	ANTIFREEZE/STARTER	260.00	260.00
03/08/16	10124	1904	PARTS	02/18	470041	4887	105	340	681	REPAIR AND REPLACEM	12.72	12.72
03/08/16	10152	1932	PARTS	02/19	470123	4902	150	300	681	REPAIR AND REPLACEM	19.86	
03/08/16	10152	1932	SHOP SUPPLIES	02/22	470241	4905	150	300	682	OTHER MACHINERY REP	9.03	
03/08/16	10152	1932	SHOP SUPPLIES	02/23	470341	4914	150	300	682	OTHER MACHINERY REP	59.90	88.79
03/23/16	10372	2152	PART	02/24	470385	4921	001	200	681	REPAIR AND REPLACEM	28.86	28.86
03/23/16	10418	2198	PARTS	02/25	470432	4927	150	300	681	REPAIR AND REPLACEM	62.86	62.86
03/23/16	10393	2173	OIL	02/26	470503	4940	105	340	674	LUBRICATING OILS AN	44.89	
03/23/16	10393	2173	PARTS	02/26	470531	4940	105	340	681	REPAIR AND REPLACEM	43.04	87.93
03/23/16	10428	2208	PARTS	02/26	470502	4940	160	300	681	REPAIR AND REPLACEM	86.43	86.43
05/02/16	10882	2701	REPAIRS, OIL	03/01	470714	4955	150	300	546	OTHER R&M BY OUTSID	10.00	
						4955	150	300	674	LUBRICATING OILS AN	17.94	27.94
03/23/16	10418	2198	PARTS	03/03	470845	4966	150	300	681	REPAIR AND REPLACEM	45.23	
03/23/16	10418	2198	PARTS	03/04	470970	4987	150	300	681	REPAIR AND REPLACEM	77.66	122.89
04/20/16	10721	2521	FLUID	03/04	471529	5037	150	300	675	ANTIFREEZE/STARTER	130.00	130.00
04/06/16	10560	2360	SHOP SUPPLIES	03/07	471105	4990	150	300	682	OTHER MACHINERY REP	10.71	
04/06/16	10560	2360	SHOP SUPPLIES	03/07	471136	4990	150	300	682	OTHER MACHINERY REP	42.85	53.56
04/06/16	10541	2341	PARTS & OIL	03/08	471220	5005	105	340	681	REPAIR AND REPLACEM	5.99	
						5005	105	340	674	LUBRICATING OILS AN	35.94	41.93
04/06/16	10560	2360	PARTS	03/09	471300	5014	150	300	681	REPAIR AND REPLACEM	122.95	

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04/06/16	10560	2360	PARTS	03/10 471376	5025	150	300	681		REPAIR AND REPLACEM	25.05	148.00
04/20/16	10721	2521	PARTS	03/14 471555	5037	150	300	681		REPAIR AND REPLACEM	71.30	71.30
04/20/16	10676	2476	PARTS, OIL	03/17 471788	5065	001	200	681		REPAIR AND REPLACEM	2.45	
					5065	001	200	674		LUBRICATING OILS AN	32.80	35.25
04/20/16	10721	2521	PARTS	03/17 471786	5065	150	300	681		REPAIR AND REPLACEM	56.59	
04/20/16	10721	2521	OIL	03/18 471877	5075	150	300	674		LUBRICATING OILS AN	19.14	
04/20/16	10721	2521	PARTS	03/18 471891	5075	150	300	681		REPAIR AND REPLACEM	6.13	
04/20/16	10721	2521	PART	03/21 470427	5077	150	300	681		REPAIR AND REPLACEM	8.07	89.93
04/06/16	10541	2341	PARTS	03/22 472167	5099	105	340	681		REPAIR AND REPLACEM	9.74	
04/06/16	10541	2341	PARTS	03/23 472271	5108	105	340	681		REPAIR AND REPLACEM	126.23	135.97
04/06/16	10560	2360	PARTS	03/23 472255	5108	150	300	681		REPAIR AND REPLACEM	15.42	15.42
04/06/16	10577	2377	PARTS	03/23 472239	5108	160	300	681		REPAIR AND REPLACEM	55.90	
04/06/16	10577	2377	PARTS	03/23 472272	5108	160	300	681		REPAIR AND REPLACEM	4.17	60.07
05/02/16	10851	2670	SMALL TOOL	03/24 472310	5116	105	340	644		SMALL TOOLS	127.72	
05/02/16	10851	2670	FLUID	03/24 472312	5116	105	340	675		ANTIFREEZE/STARTER	22.76	150.48
05/02/16	10882	2701	PARTS	03/24 472309	5116	150	300	681		REPAIR AND REPLACEM	25.69	25.69
04/06/16	10560	2360	SHOP SUPPLIES	03/28 472554	5126	150	300	682		OTHER MACHINERY REP	35.84	35.84
05/02/16	10851	2670	OIL, PARTS	04/06 473294	5199	105	340	674		LUBRICATING OILS AN	35.91	
					5199	105	340	681		REPAIR AND REPLACEM	5.99	41.90
05/02/16	10882	2701	SHOP SUPPLIES	04/06 473262	5199	150	300	682		OTHER MACHINERY REP	17.45	17.45
05/02/16	10851	2670	SHOP SUPPLIES	04/08 473424	5216	105	340	682		OTHER MACHINERY REP	16.75	
05/02/16	10851	2670	PARTS	04/08 473427	5216	105	340	681		REPAIR AND REPLACEM	7.16	23.91
05/02/16	10899	2718	PART	04/13 473716	5246	160	300	681		REPAIR AND REPLACEM	2.77	
05/02/16	10899	2718	PARTS	04/14 473767	5250	160	300	681		REPAIR AND REPLACEM	60.31	63.08
05/02/16	10851	2670	FLUID, PARTS	04/19 474087	5293	105	340	675		ANTIFREEZE/STARTER	22.76	
					5293	105	340	681		REPAIR AND REPLACEM	100.81	123.57
05/02/16	10882	2701	REPAIRS, PART	04/21 474224	5314	150	300	546		OTHER R&M BY OUTSID	5.00	
					5314	150	300	681		REPAIR AND REPLACEM	19.89	24.89
05/17/16	11016	2835	PARTS	04/25 474411	5321	150	300	681		REPAIR AND REPLACEM	35.48	
05/17/16	11016	2835	PARTS	04/25 474455	5321	150	300	681		REPAIR AND REPLACEM	20.30	
05/17/16	11016	2835	REPAIRS	04/28 474662	5368	150	300	546		OTHER R&M BY OUTSID	5.00	60.78
05/17/16	11035	2854	PARTS	04/29 474696	5370	160	300	681		REPAIR AND REPLACEM	66.33	66.33
06/07/16	11226	3066	OIL	05/06 475199	5423	150	300	674		LUBRICATING OILS AN	17.94	17.94

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06/07/16	11181	3021	PART	05/12 475622	5455	105	340	681		REPAIR AND REPLACEM	5.40	5.40
06/07/16	11226	3066	PARTS	05/16 475919	5480	150	300	681		REPAIR AND REPLACEM	75.76	
06/07/16	11226	3066	SHOP SUPPLIES	05/17 475979	5491	150	300	682		OTHER MACHINERY REP	53.75	
06/07/16	11226	3066	PARTS	05/19 476102	5510	150	300	681		REPAIR AND REPLACEM	1.34	130.85
06/22/16	11386	3226	PARTS	05/23 476328	5530	150	300	681		REPAIR AND REPLACEM	78.49	
06/22/16	11386	3226	PARTS	05/23 476350	5530	150	300	681		REPAIR AND REPLACEM	56.68	
06/22/16	11386	3226	PARTS	05/24 476390	5537	150	300	681		REPAIR AND REPLACEM	4.29	
06/22/16	11386	3226	PARTS	05/24 476425	5537	150	300	681		REPAIR AND REPLACEM	23.98	
06/22/16	11386	3226	PARTS	05/26 476538	5558	150	300	681		REPAIR AND REPLACEM	105.31	
06/22/16	11386	3226	PARTS	05/26 476547	5558	150	300	681		REPAIR AND REPLACEM	38.06	
06/22/16	11386	3226	OIL	05/26 476585	5558	150	300	674		LUBRICATING OILS AN	65.89	372.70
06/07/16	11181	3021	PARTS, GREASE	05/27 476624	5571	105	340	681		REPAIR AND REPLACEM	146.25	
					5571	105	340	674		LUBRICATING OILS AN	51.00	197.25
07/05/16	11527	3386	OIL	06/03 477102	5615	150	300	674		LUBRICATING OILS AN	17.94	
07/05/16	11527	3386	PARTS	06/03 477113	5615	150	300	681		REPAIR AND REPLACEM	27.39	45.33
06/22/16	11386	3226	PARTS	06/06 477299	5623	150	300	681		REPAIR AND REPLACEM	17.61	17.61
07/05/16	11527	3386	FLUID, FREON	06/09 477504	5654	150	300	675		ANTIFREEZE/STARTER	29.99	
					5654	150	300	673		LIQUIFIED GAS	63.60	
07/05/16	11527	3386	PARTS	06/10 477572	5659	150	300	681		REPAIR AND REPLACEM	12.49	
07/05/16	11527	3386	FREON	06/10 477604	5659	150	300	673		LIQUIFIED GAS	12.48	118.56
06/22/16	11354	3194	PARTS	06/13 477773	5667	105	340	681		REPAIR AND REPLACEM	74.04	74.04
06/22/16	11386	3226	PARTS	06/13 477732	5667	150	300	681		REPAIR AND REPLACEM	122.05	
06/22/16	11386	3226	PARTS	06/14 477820	5677	150	300	681		REPAIR AND REPLACEM	56.28	
06/22/16	11386	3226	OIL	06/14 477850	5677	150	300	674		LUBRICATING OILS AN	121.04	
06/22/16	11386	3226	PARTS	06/16 477980	5696	150	300	681		REPAIR AND REPLACEM	14.89	314.26
07/05/16	11527	3386	PARTS	06/20 478166	5718	150	300	681		REPAIR AND REPLACEM	21.79	21.79
07/05/16	11543	3402	PARTS	06/22 47813	5738	160	300	681		REPAIR AND REPLACEM	39.99	
07/05/16	11543	3402	PARTS	06/22 478290	5738	160	300	681		REPAIR AND REPLACEM	51.30	91.29
07/19/16	11628	3487	PARTS, FLUID, OIL	06/24 478501	5761	105	340	681		REPAIR AND REPLACEM	5.99	
					5761	105	340	675		ANTIFREEZE/STARTER	12.69	
					5761	105	340	674		LUBRICATING OILS AN	31.92	50.60
07/19/16	11656	3515	PARTS	06/29 478769	17	150	300	681		REPAIR AND REPLACEM	35.04	
07/19/16	11656	3515	PART	06/30 478882	33	150	300	681		REPAIR AND REPLACEM	8.17	43.21
08/01/16	11809	3687	PARTS	07/06 479188	53	150	300	681		REPAIR AND REPLACEM	22.51	
08/01/16	11809	3687	PARTS	07/06 479237	53	150	300	681		REPAIR AND REPLACEM	8.95	
08/01/16	11809	3687	GREASE	07/07 479310	62	150	300	674		LUBRICATING OILS AN	49.90	81.36
08/16/16	11892	3770	PEST CONTROL SUPPLIES	07/08 479414	68	001	151	695		OTHER CONSUMABLE SU	23.98	23.98

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08/16/16	11931	3809	PARTS	07/08 479379	68	150	300	681		REPAIR AND REPLACEM	95.04	95.04	
08/01/16	11809	3687	PARTS	07/11 479550	80	150	300	681		REPAIR AND REPLACEM	92.70		
08/01/16	11809	3687	PARTS, FLUID	07/14 479710	106	150	300	681		REPAIR AND REPLACEM	44.51		
					106	150	300	675		ANTIFREEZE/STARTER	278.72		
08/01/16	11809	3687	PARTS	07/14 479743	106	150	300	681		REPAIR AND REPLACEM	21.55		
08/01/16	11809	3687	PARTS	07/19 480033	151	150	300	681		REPAIR AND REPLACEM	12.02		
08/01/16	11809	3687	PARTS, OIL	07/21 480145	164	150	300	681		REPAIR AND REPLACEM	28.34		
					164	150	300	674		LUBRICATING OILS AN	20.34	498.18	
08/16/16	11908	3786	PARTS	07/22 480204	174	105	340	681		REPAIR AND REPLACEM	5.08	5.08	
08/16/16	11931	3809	PARTS	07/26 480478	211	150	300	681		REPAIR AND REPLACEM	79.78		
08/16/16	11931	3809	PARTS	07/27 480507	216	150	300	681		REPAIR AND REPLACEM	149.68		
08/16/16	11931	3809	PARTS	07/27 480511	216	150	300	681		REPAIR AND REPLACEM	29.86		
08/16/16	11931	3809	PARTS	07/28 480570	225	150	300	681		REPAIR AND REPLACEM	16.34	275.66	
09/20/16	12257	4154	PARTS	08/10 481412	305	150	300	681		REPAIR AND REPLACEM	32.80		
09/20/16	12257	4154	PARTS	08/12 481551	332	150	300	681		REPAIR AND REPLACEM	11.52	44.32	
SCOTT'S AUTO PARTS, INC.				103	EXPENDITURE			8,112.73		BALANCE SHEET	.00	TOTAL	8,112.73

1522 SCRIVNER, ANGELA H.													
02/02/16	9676	1435	YOUTH COURT INTAKE FEE	01/28 0001		001	163	556		OTHER PROFESSIONAL	505.00	505.00	
03/08/16	10095	1875	YOUTH COURT INTAKE FEE	02/26 0002		001	163	556		OTHER PROFESSIONAL	505.00	505.00	
04/06/16	10515	2315	YOUTH COURT INTAKE FEE	03/30 0003		001	163	556		OTHER PROFESSIONAL	505.00	505.00	
05/02/16	10822	2641	YOUTH COURT INTAKE FEE	04/28 0004		001	163	556		OTHER PROFESSIONAL	505.00	505.00	
06/07/16	11143	2983	YOUTH COURT INTAKE FEE	05/31 0005		001	163	556		OTHER PROFESSIONAL	505.00	505.00	
07/05/16	11486	3345	YOUTH COURT INTAKE FEE	06/30 0006		001	163	556		OTHER PROFESSIONAL	505.00	505.00	
08/01/16	11742	3620	YOUTH COURT INTAKE FEE	07/28 0007		001	163	556		OTHER PROFESSIONAL	505.00	505.00	
09/06/16	12053	3950	YOUTH COURT INTAKE FEE	08/31 0008		001	163	556		OTHER PROFESSIONAL	505.00	505.00	
SCRIVNER, ANGELA H.				8	EXPENDITURE			4,040.00		BALANCE SHEET	.00	TOTAL	4,040.00

7834 SCRUGGS FARM, LAWN & GARDEN													
05/17/16	11017	2836	PARTS	04/27 2651340	5345	150	300	681		REPAIR AND REPLACEM	66.09	66.09	
SCRUGGS FARM, LAWN & GARDEN				1	EXPENDITURE			66.09		BALANCE SHEET	.00	TOTAL	66.09

8300 SECREST-LACEY, LOUISE C.													

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11/18/15	9022	716	ELECTION WORKER FEE	11/03 1115149		001	180	573		ELECTION WORKERS FE	149.00	149.00
	SECRET-LACEY, LOUISE C.			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 149.00
9243 SECURTEC, INC.												
12/08/15	9196	912	PARTS	11/20 4548	4192	401	221	681		REPAIR AND REPLACEM	151.90	151.90
08/01/16	11839	3717	PARTS	06/30 4635	5639	401	221	681		REPAIR AND REPLACEM	287.64	287.64
	SECURTEC, INC.			2	EXPENDITURE					BALANCE SHEET	.00	TOTAL 439.54
9483 SEPA GROUP INC.												
01/05/16	9389	1127	INMATE CLOTHING	08/28 2170	3669	113	220	692		CLOTHES/DRY GOODS -	1,701.00	1,701.00
	SEPA GROUP INC.			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 1,701.00
3458 SHARP JR., HOMER FLYNT												
03/08/16	10015	1795	JUROR FEE	02/17 0316420		001	161	575		JURORS AND WITNESS	42.00	42.00
09/06/16	12054	3951	JUROR FEE	08/16 0816420		001	161	575		JURORS AND WITNESS	42.00	42.00
	SHARP JR., HOMER FLYNT			2	EXPENDITURE					BALANCE SHEET	.00	TOTAL 84.00
7493 SIMMONS, ANTHONY ONEAL												
11/18/15	9023	717	ELECTION WORKER FEE	11/03 1115149		001	180	573		ELECTION WORKERS FE	149.00	149.00
03/23/16	10282	2062	ELECTION WORKER FEE	03/08 0316149		001	180	573		ELECTION WORKERS FE	149.00	149.00
	SIMMONS, ANTHONY ONEAL			2	EXPENDITURE					BALANCE SHEET	.00	TOTAL 298.00
9768 SINGH, MANDY RENEE												
03/08/16	10016	1796	JUROR FEE	02/12 0316488		001	161	575		JURORS AND WITNESS	48.80	48.80
	SINGH, MANDY RENEE			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 48.80
6279 SIRCHIE FINGER PRINT LABORATOR												
08/01/16	11743	3621	EVIDENCE BAGS	07/06 0261127	47	001	200	695		OTHER CONSUMABLE SU	186.88	186.88
	SIRCHIE FINGER PRINT LABORATORIES, INC.			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 186.88

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2641 SKELTON, JOY SANDERS												
03/08/16	10017	1797	JUROR FEE	02/12	0316508	001	161	575		JURORS AND WITNESS	50.80	50.80
	SKELTON, JOY SANDERS			1	EXPENDITURE		50.80			BALANCE SHEET	.00	TOTAL 50.80
6173 SLAUGHTER, MILDRED												
11/18/15	9024	718	ELECTION WORKER FEE	11/03	1115149	001	180	573		ELECTION WORKERS FE	149.00	149.00
03/23/16	10283	2063	ELECTION WORKER FEE	03/08	0316149	001	180	573		ELECTION WORKERS FE	149.00	149.00
	SLAUGHTER, MILDRED			2	EXPENDITURE		298.00			BALANCE SHEET	.00	TOTAL 298.00
8151 SMITH, BETTY H.												
11/18/15	9025	719	ELECTION WORKER FEE	11/03	1115149	001	180	573		ELECTION WORKERS FE	149.00	149.00
03/23/16	10284	2064	ELECTION WORKER FEE	03/08	0316149	001	180	573		ELECTION WORKERS FE	149.00	149.00
	SMITH, BETTY H.			2	EXPENDITURE		298.00			BALANCE SHEET	.00	TOTAL 298.00
9769 SMITH, BRENDA KAYE												
03/08/16	10018	1798	JUROR FEE	02/12	0316480	001	161	575		JURORS AND WITNESS	48.00	48.00
	SMITH, BRENDA KAYE			1	EXPENDITURE		48.00			BALANCE SHEET	.00	TOTAL 48.00
3986 SMITH, CHARLES EDWIN												
11/18/15	9026	720	ELECTION WORKER FEE	11/03	1115169	001	180	573		ELECTION WORKERS FE	169.00	169.00
03/23/16	10285	2065	ELECTION WORKER FEE	03/08	0316169	001	180	573		ELECTION WORKERS FE	169.00	169.00
	SMITH, CHARLES EDWIN			2	EXPENDITURE		338.00			BALANCE SHEET	.00	TOTAL 338.00
8719 SMITH, JEFFERY KEVIN												
03/23/16	10373	2153	JUROR FEES	03/16	0316440	001	161	575		JURORS AND WITNESS	44.00	44.00
09/06/16	12055	3952	JUROR FEE	08/22	0816440	001	161	575		JURORS AND WITNESS	44.00	44.00
	SMITH, JEFFERY KEVIN			2	EXPENDITURE		88.00			BALANCE SHEET	.00	TOTAL 88.00
9588 SMITH, TERRY J.												

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11/18/15	9027	721	ELECTION WORKER FEE	11/03	1115149	001	180	573		ELECTION WORKERS FE	149.00	149.00
	SMITH, TERRY J.			1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00
9526 SMITHEY CONSTRUCTION COMPANY I												
11/02/15	8808	502	REPAIRS	10/15	9143	4185	401	221	546	OTHER R&M BY OUTSID	412.50	412.50
05/02/16	10922	2741	REPAIRS	04/13	9337	5245	401	221	546	OTHER R&M BY OUTSID	412.50	412.50
	SMITHEY CONSTRUCTION COMPANY INC, PAUL			2	EXPENDITURE		825.00			BALANCE SHEET	.00	TOTAL 825.00
9186 SOUTH BEACH HOTEL & SUITES												
04/20/16	10677	2477	LODGING/KING	04/12	C#10741		001	100	476	MEALS AND LODGING	537.00	537.00
	SOUTH BEACH HOTEL & SUITES			1	EXPENDITURE		537.00			BALANCE SHEET	.00	TOTAL 537.00
9151 SOUTHERN HEALTH CORP OF HOUSTO												
10/06/15	8505	176	MEDICAL/PORTER	04/02	4215WHP		401	221	552	MEDICAL FEES	31.72	
10/06/15	8505	176	MEDICAL/DOWNS	04/09	4915KD		401	221	552	MEDICAL FEES	22.36	
10/06/15	8505	176	MEDICAL/DOWNS	05/12	51215KD		401	221	552	MEDICAL FEES	21.84	75.92
10/20/15	8665	336	MEDICAL/S.CLANTON	07/09	7915SC		401	221	552	MEDICAL FEES	21.84	21.84
10/06/15	8415	86	MEDICAL/S.CLANTON	07/22	72215SC		001	200	552	MEDICAL FEES	43.52	43.52
10/20/15	8665	336	MEDICAL/C.A.TURNER	07/27	72715CT		401	221	552	MEDICAL FEES	21.84	21.84
10/06/15	8415	86	MEDICAL/J.MCCAMEY	08/20	82015JM		001	200	552	MEDICAL FEES	43.52	
10/06/15	8415	86	MEDICAL/S.CONWAY	08/25	82515SC		001	200	552	MEDICAL FEES	79.10	
10/06/15	8415	86	MEDICAL/C.MARTIN	09/01	9115CM		001	200	552	MEDICAL FEES	43.52	166.14
11/02/15	8737	431	MEDICAL/C.CLARK	09/24	92415CC		001	200	552	MEDICAL FEES	69.21	
11/02/15	8737	431	MEDICAL/A.PRESCOTT	10/01	10115AP		001	200	552	MEDICAL FEES	110.90	180.11
03/23/16	10374	2154	MEDICAL/B.A.MASK	10/05	10515BM		001	200	552	MEDICAL FEES	65.33	65.33
12/08/15	9113	829	MEDICAL/A.PRESCOTT	10/06	10615AP		001	200	552	MEDICAL FEES	50.28	50.28
04/06/16	10611	2411	MEDICAL/K.DOWNS	12/01	12115KD		401	221	552	MEDICAL FEES	124.28	124.28
03/23/16	10374	2154	MEDICAL/W.DAVIDSON	12/08	12815WD		001	200	552	MEDICAL FEES	42.71	42.71
04/06/16	10611	2411	MEDICAL/K.DOWNS	12/16	121615D		401	221	552	MEDICAL FEES	49.40	
04/06/16	10611	2411	MEDICAL/B.DAVIS	12/30	123015D		401	221	552	MEDICAL FEES	31.72	
04/06/16	10611	2411	MEDICAL/C.THOMAS	01/11	11116CT		401	221	552	MEDICAL FEES	21.84	

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04/06/16	10611	2411	MEDICAL/K.DOWNS	01/12	11216KD	401	221	552	MEDICAL FEES		64.48	
04/06/16	10611	2411	MEDICAL/K.DOWNS	01/21	12116KD	401	221	552	MEDICAL FEES		25.48	
04/06/16	10611	2411	MEDICAL/K.DOWNS	01/26	12616KD	401	221	552	MEDICAL FEES		96.98	
04/06/16	10611	2411	MEDICAL/K.DOWNS	02/04	20416KD	401	221	552	MEDICAL FEES		10.40	300.30
07/05/16	11487	3346	MEDICAL/C.BROWN	02/11	21116CB	001	200	552	MEDICAL FEES		43.52	
07/05/16	11487	3346	MEDICAL/J.STANLEY	02/11	21116JS	001	200	552	MEDICAL FEES		65.33	108.85
04/06/16	10516	2316	MEDICAL/W.COLLINS	02/17	21716WC	001	200	552	MEDICAL FEES		69.21	
04/06/16	10516	2316	MEDICAL/V.HUFFMAN	03/07	30716VH	001	200	552	MEDICAL FEES		65.33	134.54
04/06/16	10611	2411	MEDICAL/S.CLANTON	03/07	30716SC	401	221	552	MEDICAL FEES		21.84	21.84
07/05/16	11487	3346	MEDICAL/S.CLANTON	03/08	3816SC	001	200	552	MEDICAL FEES		117.35	
07/05/16	11487	3346	MEDICAL/S.CLANTON	03/10	31016SC	001	200	552	MEDICAL FEES		21.80	
07/05/16	11487	3346	MEDICAL/C.PURDON	03/23	32316CP	001	200	552	MEDICAL FEES		68.46	
07/05/16	11487	3346	MEDICAL/C.PURDON	04/04	040416P	001	200	552	MEDICAL FEES		43.52	
07/05/16	11487	3346	MEDICAL/D.PATTERSON	04/05	40516DP	001	200	552	MEDICAL FEES		65.33	
07/05/16	11487	3346	MEDICAL/D.PATTERSON	05/11	51116DP	001	200	552	MEDICAL FEES		47.42	
07/05/16	11487	3346	MEDICAL/D.PATTERSON	05/12	51216DP	001	200	552	MEDICAL FEES		43.52	407.40
07/19/16	11616	3475	MEDICAL/J.MCCAMEY	06/30	063016M	001	200	552	MEDICAL FEES		67.20	67.20
09/06/16	12056	3953	MEDICAL/K.WHITT	07/19	071916W	001	200	552	MEDICAL FEES		65.33	65.33
SOUTHERN HEALTH CORP OF HOUSTON				17	EXPENDITURE	1,897.43	BALANCE SHEET			.00	TOTAL	1,897.43
8993 SOUTHERN TELECOMMUNICATIONS CO												
11/17/15	8925	619	TELEPHONE	01/02	1115850	150	300	502	TELEPHONE SERVICE		85.09	85.09
10/06/15	8416	87	INTERNET SERVICE	09/29	1015799	001	100	502	TELEPHONE SERVICE		79.95	79.95
10/20/15	8566	237	TELEPHONE	09/29	1015109	001	233	502	TELEPHONE SERVICE		109.87	
10/20/15	8566	237	TELEPHONE	09/29	101516A	001	631	502	TELEPHONE SERVICE		164.41	
10/20/15	8566	237	TELEPHONE	09/29	1015164	001	166	502	TELEPHONE SERVICE		164.68	
10/20/15	8566	237	TELEPHONE	09/29	1015187	001	160	502	TELEPHONE SERVICE		18.75	
10/20/15	8566	237	TELEPHONE	09/29	1015198	001	161	502	TELEPHONE SERVICE		19.82	
10/20/15	8566	237	TELEPHONE	09/29	1015211	001	102	502	TELEPHONE SERVICE		211.67	
10/20/15	8566	237	TELEPHONE	09/29	1015247	001	450	502	TELEPHONE SERVICE		247.38	
10/20/15	8566	237	TELEPHONE	09/29	1015261	001	101	502	TELEPHONE SERVICE		261.14	
10/20/15	8566	237	TELEPHONE	09/29	1015402	001	450	502	TELEPHONE SERVICE		402.51	
10/20/15	8566	237	TELEPHONE	09/29	1015449	001	122	502	TELEPHONE SERVICE		44.91	
10/20/15	8566	237	TELEPHONE	09/29	1015507	001	200	502	TELEPHONE SERVICE		507.65	
10/20/15	8566	237	TELEPHONE	09/29	1015865	001	105	502	TELEPHONE SERVICE		86.56	
10/20/15	8566	237	TELEPHONE	09/29	1015924	001	100	502	TELEPHONE SERVICE		92.48	2,331.83
10/20/15	8582	253	TELEPHONE	09/29	1015426	096	153	502	TELEPHONE SERVICE		42.67	42.67
10/20/15	8622	293	TELEPHONE	09/29	1015971	150	300	502	TELEPHONE SERVICE		97.13	97.13

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10/20/15	8666	337	TELEPHONE	09/29	1015590	401	221	502	TELEPHONE	SERVICE	590.09	590.09
11/17/15	8878	572	TELEPHONE	10/27	1115110	001	233	502	TELEPHONE	SERVICE	110.82	
11/17/15	8878	572	TELEPHONE	10/27	1115165	001	166	502	TELEPHONE	SERVICE	165.53	
11/17/15	8878	572	TELEPHONE	10/27	1115167	001	631	502	TELEPHONE	SERVICE	167.08	
11/17/15	8878	572	TELEPHONE	10/27	1115188	001	160	502	TELEPHONE	SERVICE	18.89	
11/17/15	8878	572	TELEPHONE	10/27	1115192	001	102	502	TELEPHONE	SERVICE	192.93	
11/17/15	8878	572	TELEPHONE	10/27	1115208	001	161	502	TELEPHONE	SERVICE	20.86	
11/17/15	8878	572	TELEPHONE	10/27	1115255	001	450	502	TELEPHONE	SERVICE	255.05	
11/17/15	8878	572	TELEPHONE	10/27	1115258	001	101	502	TELEPHONE	SERVICE	258.36	
11/17/15	8878	572	TELEPHONE	10/27	1115384	001	450	502	TELEPHONE	SERVICE	384.59	
11/17/15	8878	572	TELEPHONE	10/27	1115442	001	122	502	TELEPHONE	SERVICE	44.28	
11/17/15	8878	572	TELEPHONE	10/27	1115508	001	200	502	TELEPHONE	SERVICE	508.39	
11/17/15	8878	572	INTERNET SERVICE	10/27	1115799	001	100	502	TELEPHONE	SERVICE	79.95	
11/17/15	8878	572	TELEPHONE	10/27	1115844	001	105	502	TELEPHONE	SERVICE	84.47	
11/17/15	8878	572	TELEPHONE	10/27	1115919	001	100	502	TELEPHONE	SERVICE	91.99	2,383.19
11/17/15	8890	584	TELEPHONE	10/27	1115403	096	153	502	TELEPHONE	SERVICE	40.35	40.35
11/17/15	8955	649	TELEPHONE	10/27	1115623	401	221	502	TELEPHONE	SERVICE	623.32	623.32
12/08/15	9114	830	INTERNET SERVICE	11/30	1215799	001	100	502	TELEPHONE	SERVICE	79.95	79.95
12/23/15	9254	970	TELEPHONE	11/30	1215108	001	233	502	TELEPHONE	SERVICE	108.40	
12/23/15	9254	970	TELEPHONE	11/30	1215158	001	166	502	TELEPHONE	SERVICE	158.76	
12/23/15	9254	970	TELEPHONE	11/30	1215165	001	631	502	TELEPHONE	SERVICE	165.34	
12/23/15	9254	970	TELEPHONE	11/30	1215188	001	160	502	TELEPHONE	SERVICE	18.86	
12/23/15	9254	970	TELEPHONE	11/30	1215189	001	161	502	TELEPHONE	SERVICE	18.94	
12/23/15	9254	970	TELEPHONE	11/30	1215204	001	102	502	TELEPHONE	SERVICE	204.68	
12/23/15	9254	970	TELEPHONE	11/30	121525A	001	450	502	TELEPHONE	SERVICE	254.08	
12/23/15	9254	970	TELEPHONE	11/30	1215254	001	101	502	TELEPHONE	SERVICE	254.19	
12/23/15	9254	970	TELEPHONE	11/30	1215389	001	450	502	TELEPHONE	SERVICE	389.37	
12/23/15	9254	970	TELEPHONE	11/30	1215474	001	122	502	TELEPHONE	SERVICE	47.45	
12/23/15	9254	970	TELEPHONE	11/30	1215667	001	200	502	TELEPHONE	SERVICE	667.32	
12/23/15	9254	970	TELEPHONE	11/30	1215832	001	105	502	TELEPHONE	SERVICE	83.25	
12/23/15	9254	970	TELEPHONE	11/30	1215910	001	100	502	TELEPHONE	SERVICE	91.00	2,461.64
12/23/15	9264	980	TELEPHONE	11/30	1215449	096	153	502	TELEPHONE	SERVICE	44.90	44.90
12/23/15	9287	1003	TELEPHONE	11/30	1215839	150	300	502	TELEPHONE	SERVICE	83.90	83.90
12/23/15	9307	1023	TELEPHONE	11/30	121566A	401	221	502	TELEPHONE	SERVICE	667.03	667.03
01/20/16	9523	1261	TELEPHONE	12/26	0116934	001	100	502	TELEPHONE	SERVICE	93.46	93.46
01/05/16	9360	1098	INTERNET SERVICE	12/29	0116799	001	100	502	TELEPHONE	SERVICE	79.95	79.95
01/20/16	9523	1261	TELEPHONE	12/29	0116108	001	233	502	TELEPHONE	SERVICE	108.72	
01/20/16	9523	1261	TELEPHONE	12/29	0116161	001	166	502	TELEPHONE	SERVICE	161.14	
01/20/16	9523	1261	TELEPHONE	12/29	0116179	001	631	502	TELEPHONE	SERVICE	179.51	
01/20/16	9523	1261	TELEPHONE	12/29	0116197	001	102	502	TELEPHONE	SERVICE	197.54	

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01/20/16	9523	1261	TELEPHONE	12/29	0116200	001	161	502	TELEPHONE	SERVICE	20.03	
01/20/16	9523	1261	TELEPHONE	12/29	0116201	001	160	502	TELEPHONE	SERVICE	20.13	
01/20/16	9523	1261	TELEPHONE	12/29	0116245	001	101	502	TELEPHONE	SERVICE	245.16	
01/20/16	9523	1261	TELEPHONE	12/29	0116275	001	450	502	TELEPHONE	SERVICE	275.72	
01/20/16	9523	1261	TELEPHONE	12/29	0116382	001	450	502	TELEPHONE	SERVICE	382.17	
01/20/16	9523	1261	TELEPHONE	12/29	0116491	001	122	502	TELEPHONE	SERVICE	49.12	
01/20/16	9523	1261	TELEPHONE	12/29	0116548	001	200	502	TELEPHONE	SERVICE	548.57	
01/20/16	9523	1261	TELEPHONE	12/29	0116831	001	105	502	TELEPHONE	SERVICE	83.11	2,270.92
01/20/16	9535	1273	TELEPHONE	12/29	0116429	096	153	502	TELEPHONE	SERVICE	42.93	42.93
01/20/16	9566	1304	TELEPHONE	12/29	0116851	150	300	502	TELEPHONE	SERVICE	85.17	85.17
01/20/16	9589	1327	TELEPHONE	12/29	0116531	401	221	502	TELEPHONE	SERVICE	531.98	531.98
02/17/16	9830	1589	TELEPHONE	01/29	0216164	001	631	502	TELEPHONE	SERVICE	164.37	
02/17/16	9830	1589	TELEPHONE	01/29	0216168	001	166	502	TELEPHONE	SERVICE	168.21	
02/17/16	9830	1589	TELEPHONE	01/29	0216199	001	160	502	TELEPHONE	SERVICE	19.91	
02/17/16	9830	1589	TELEPHONE	01/29	0216200	001	161	502	TELEPHONE	SERVICE	20.01	
02/17/16	9830	1589	TELEPHONE	01/29	0216203	001	102	502	TELEPHONE	SERVICE	203.64	
02/17/16	9830	1589	TELEPHONE	01/29	0216247	001	450	502	TELEPHONE	SERVICE	247.92	
02/17/16	9830	1589	TELEPHONE	01/29	0216274	001	101	502	TELEPHONE	SERVICE	274.78	
02/17/16	9830	1589	TELEPHONE	01/29	0216358	001	450	502	TELEPHONE	SERVICE	357.29	
02/17/16	9830	1589	TELEPHONE	01/29	0216471	001	122	502	TELEPHONE	SERVICE	47.13	
02/17/16	9830	1589	TELEPHONE	01/29	0216552	001	200	502	TELEPHONE	SERVICE	552.97	
02/17/16	9830	1589	TELEPHONE	01/29	0216666	001	233	502	TELEPHONE	SERVICE	66.61	
02/17/16	9830	1589	INTERNET SERVICE	01/29	0216799	001	100	502	TELEPHONE	SERVICE	79.95	
02/17/16	9830	1589	TELEPHONE	01/29	0216848	001	105	502	TELEPHONE	SERVICE	84.81	
02/17/16	9830	1589	TELEPHONE	01/29	0216926	001	100	502	TELEPHONE	SERVICE	92.66	2,380.26
02/17/16	9845	1604	TELEPHONE	01/29	0216399	096	153	502	TELEPHONE	SERVICE	39.94	39.94
02/17/16	9904	1663	TELEPHONE	01/29	0216807	150	300	502	TELEPHONE	SERVICE	80.77	80.77
02/17/16	9941	1700	TELEPHONE	01/29	0216494	401	221	502	TELEPHONE	SERVICE	494.01	494.01
03/08/16	10096	1876	TELEPHONE	02/29	0316167	001	166	502	TELEPHONE	SERVICE	167.80	
03/08/16	10096	1876	TELEPHONE	02/29	0316171	001	631	502	TELEPHONE	SERVICE	171.30	
03/08/16	10096	1876	TELEPHONE	02/29	0316185	001	102	502	TELEPHONE	SERVICE	185.90	
03/08/16	10096	1876	TELEPHONE	02/29	0316198	001	160	502	TELEPHONE	SERVICE	19.81	
03/08/16	10096	1876	TELEPHONE	02/29	0316222	001	161	502	TELEPHONE	SERVICE	22.25	
03/08/16	10096	1876	TELEPHONE	02/29	0316263	001	101	502	TELEPHONE	SERVICE	263.58	
03/08/16	10096	1876	TELEPHONE	02/29	0316267	001	450	502	TELEPHONE	SERVICE	267.05	
03/08/16	10096	1876	TELEPHONE	02/29	0316417	001	450	502	TELEPHONE	SERVICE	417.79	
03/08/16	10096	1876	TELEPHONE	02/29	0316480	001	122	502	TELEPHONE	SERVICE	48.09	
03/08/16	10096	1876	TELEPHONE	02/29	0316554	001	200	502	TELEPHONE	SERVICE	554.20	
03/08/16	10096	1876	TELEPHONE	02/29	0316742	001	233	502	TELEPHONE	SERVICE	74.24	
03/08/16	10096	1876	TELEPHONE	02/29	0316849	001	105	502	TELEPHONE	SERVICE	84.93	
03/08/16	10096	1876	TELEPHONE	02/29	0316951	001	100	502	TELEPHONE	SERVICE	95.18	2,372.12
03/08/16	10110	1890	TELEPHONE	02/29	0316437	096	153	502	TELEPHONE	SERVICE	43.79	43.79

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03/08/16	10153	1933	TELEPHONE	02/29	0316799	150	300	502	TELEPHONE	SERVICE	79.92	79.92
03/08/16	10190	1970	TELEPHONE	02/29	0316565	401	221	502	TELEPHONE	SERVICE	565.69	565.69
03/23/16	10375	2155	INTERNET SERVICE	02/29	031679A	001	100	502	TELEPHONE	SERVICE	79.95	79.95
04/06/16	10517	2317	INTERNET SERVICE	03/29	031679B	001	100	502	TELEPHONE	SERVICE	79.95	79.95
04/12/16	10637	2437	TELEPHONE	03/29	0416181	001	631	502	TELEPHONE	SERVICE	181.48	
04/12/16	10637	2437	TELEPHONE	03/29	0416193	001	102	502	TELEPHONE	SERVICE	193.79	
04/12/16	10637	2437	TELEPHONE	03/29	0416199	001	166	502	TELEPHONE	SERVICE	199.55	
04/12/16	10637	2437	TELEPHONE	03/29	041620A	001	161	502	TELEPHONE	SERVICE	20.31	
04/12/16	10637	2437	TELEPHONE	03/29	0416203	001	160	502	TELEPHONE	SERVICE	20.30	
04/12/16	10637	2437	TELEPHONE	03/29	0416258	001	450	502	TELEPHONE	SERVICE	258.47	
04/12/16	10637	2437	TELEPHONE	03/29	0416272	001	101	502	TELEPHONE	SERVICE	272.92	
04/12/16	10637	2437	TELEPHONE	03/29	0416379	001	450	502	TELEPHONE	SERVICE	379.45	
04/12/16	10637	2437	TELEPHONE	03/29	0416469	001	122	502	TELEPHONE	SERVICE	46.97	
04/12/16	10637	2437	TELEPHONE	03/29	0416533	001	200	502	TELEPHONE	SERVICE	533.47	
04/12/16	10637	2437	TELEPHONE	03/29	0416703	001	233	502	TELEPHONE	SERVICE	70.36	
04/12/16	10637	2437	TELEPHONE	03/29	0416819	001	105	502	TELEPHONE	SERVICE	81.97	
04/12/16	10637	2437	TELEPHONE	03/29	0416913	001	100	502	TELEPHONE	SERVICE	91.34	2,350.38
04/12/16	10638	2438	TELEPHONE	03/29	0416380	096	153	502	TELEPHONE	SERVICE	38.04	38.04
04/12/16	10641	2441	TELEPHONE	03/29	0416927	150	300	502	TELEPHONE	SERVICE	92.72	92.72
04/12/16	10643	2443	TELEPHONE	03/29	0416583	401	221	502	TELEPHONE	SERVICE	583.24	583.24
05/17/16	10974	2793	TELEPHONE	04/27	0516165	001	166	502	TELEPHONE	SERVICE	165.20	
05/17/16	10974	2793	TELEPHONE	04/27	0516185	001	631	502	TELEPHONE	SERVICE	185.21	
05/17/16	10974	2793	TELEPHONE	04/27	0516187	001	102	502	TELEPHONE	SERVICE	187.00	
05/17/16	10974	2793	TELEPHONE	04/27	0516206	001	160	502	TELEPHONE	SERVICE	20.67	
05/17/16	10974	2793	TELEPHONE	04/27	0516210	001	161	502	TELEPHONE	SERVICE	21.09	
05/17/16	10974	2793	TELEPHONE	04/27	0516245	001	450	502	TELEPHONE	SERVICE	245.47	
05/17/16	10974	2793	TELEPHONE	04/27	0516253	001	101	502	TELEPHONE	SERVICE	253.96	
05/17/16	10974	2793	TELEPHONE	04/27	0516370	001	450	502	TELEPHONE	SERVICE	370.53	
05/17/16	10974	2793	TELEPHONE	04/27	0516484	001	122	502	TELEPHONE	SERVICE	48.47	
05/17/16	10974	2793	TELEPHONE	04/27	0516549	001	200	502	TELEPHONE	SERVICE	549.82	
05/17/16	10974	2793	TELEPHONE	04/27	0516726	001	233	502	TELEPHONE	SERVICE	72.67	
05/17/16	10974	2793	INTERNET SERVICE	04/27	0516799	001	100	502	TELEPHONE	SERVICE	79.95	
05/17/16	10974	2793	TELEPHONE	04/27	0516808	001	105	502	TELEPHONE	SERVICE	80.80	
05/17/16	10974	2793	TELEPHONE	04/27	0516934	001	100	502	TELEPHONE	SERVICE	93.49	2,374.33
05/17/16	10984	2803	TELEPHONE	04/27	0516393	096	153	502	TELEPHONE	SERVICE	39.38	39.38
05/17/16	11018	2837	TELEPHONE	04/27	0516845	150	300	502	TELEPHONE	SERVICE	84.57	84.57
05/17/16	11059	2878	TELEPHONE	04/27	0516634	401	221	502	TELEPHONE	SERVICE	634.06	634.06
06/07/16	11144	2984	TELEPHONE	05/27	0616157	001	166	502	TELEPHONE	SERVICE	157.38	
06/07/16	11144	2984	TELEPHONE	05/27	0616161	001	631	502	TELEPHONE	SERVICE	161.45	

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06/07/16	11144	2984	TELEPHONE	05/27	0616201	001	160	502	TELEPHONE	SERVICE	20.19	
06/07/16	11144	2984	TELEPHONE	05/27	0616204	001	161	502	TELEPHONE	SERVICE	20.47	
06/07/16	11144	2984	TELEPHONE	05/27	0616210	001	102	502	TELEPHONE	SERVICE	210.64	
06/07/16	11144	2984	TELEPHONE	05/27	061625A	001	450	502	TELEPHONE	SERVICE	256.31	
06/07/16	11144	2984	TELEPHONE	05/27	0616256	001	101	502	TELEPHONE	SERVICE	256.57	
06/07/16	11144	2984	TELEPHONE	05/27	0616394	001	450	502	TELEPHONE	SERVICE	394.99	
06/07/16	11144	2984	TELEPHONE	05/27	0616520	001	122	502	TELEPHONE	SERVICE	52.06	
06/07/16	11144	2984	TELEPHONE	05/27	0616547	001	200	502	TELEPHONE	SERVICE	547.82	
06/07/16	11144	2984	TELEPHONE	05/27	0616727	001	233	502	TELEPHONE	SERVICE	72.78	
06/07/16	11144	2984	TELEPHONE	05/27	0616799	001	100	502	TELEPHONE	SERVICE	79.95	
06/07/16	11144	2984	TELEPHONE	05/27	0616852	001	105	502	TELEPHONE	SERVICE	85.27	
06/07/16	11144	2984	TELEPHONE	05/27	0616934	001	100	502	TELEPHONE	SERVICE	93.42	2,409.30
06/07/16	11163	3003	TELEPHONE	05/27	0616388	096	153	502	TELEPHONE	SERVICE	38.82	38.82
06/07/16	11227	3067	TELEPHONE	05/27	0616724	150	300	502	TELEPHONE	SERVICE	72.41	72.41
06/07/16	11267	3107	TELEPHONE	05/27	0616576	401	221	502	TELEPHONE	SERVICE	576.57	576.57
07/05/16	11488	3347	TELEPHONE	06/27	061616A	001	166	502	TELEPHONE	SERVICE	161.23	
07/05/16	11488	3347	TELEPHONE	06/27	0616169	001	631	502	TELEPHONE	SERVICE	169.88	
07/05/16	11488	3347	TELEPHONE	06/27	0616198	001	161	502	TELEPHONE	SERVICE	19.86	
07/05/16	11488	3347	TELEPHONE	06/27	0616202	001	102	502	TELEPHONE	SERVICE	202.13	
07/05/16	11488	3347	TELEPHONE	06/27	0616205	001	160	502	TELEPHONE	SERVICE	20.56	
07/05/16	11488	3347	TELEPHONE	06/27	0616248	001	450	502	TELEPHONE	SERVICE	248.48	
07/05/16	11488	3347	TELEPHONE	06/27	0616281	001	101	502	TELEPHONE	SERVICE	281.54	
07/05/16	11488	3347	TELEPHONE	06/27	0616432	001	450	502	TELEPHONE	SERVICE	432.15	
07/05/16	11488	3347	TELEPHONE	06/27	0616490	001	122	502	TELEPHONE	SERVICE	49.07	
07/05/16	11488	3347	TELEPHONE	06/27	0616543	001	200	502	TELEPHONE	SERVICE	543.58	
07/05/16	11488	3347	TELEPHONE	06/27	0616710	001	233	502	TELEPHONE	SERVICE	71.02	
07/05/16	11488	3347	TELEPHONE	06/27	0616857	001	105	502	TELEPHONE	SERVICE	85.76	
07/05/16	11488	3347	TELEPHONE	06/27	061693A	001	100	502	TELEPHONE	SERVICE	93.42	
07/05/16	11488	3347	INTERNET SERVICE	06/27	0716799	001	100	502	TELEPHONE	SERVICE	79.95	2,458.63
07/05/16	11501	3360	TELEPHONE	06/27	0616392	096	153	502	TELEPHONE	SERVICE	39.26	39.26
07/05/16	11528	3387	TELEPHONE	06/27	0616968	150	300	502	TELEPHONE	SERVICE	96.87	96.87
07/05/16	11560	3419	TELEPHONE	06/27	0616555	401	221	502	TELEPHONE	SERVICE	555.84	555.84
08/16/16	11893	3771	INTERNET SERVICE	07/27	0801799	001	100	502	TELEPHONE	SERVICE	79.95	
08/16/16	11893	3771	TELEPHONE	07/27	0816159	001	166	502	TELEPHONE	SERVICE	159.69	
08/16/16	11893	3771	TELEPHONE	07/27	0816165	001	631	502	TELEPHONE	SERVICE	165.04	
08/16/16	11893	3771	TELEPHONE	07/27	0816197	001	160	502	TELEPHONE	SERVICE	19.76	
08/16/16	11893	3771	TELEPHONE	07/27	0816199	001	102	502	TELEPHONE	SERVICE	199.51	
08/16/16	11893	3771	TELEPHONE	07/27	0816203	001	161	502	TELEPHONE	SERVICE	20.38	
08/16/16	11893	3771	TELEPHONE	07/27	0816248	001	101	502	TELEPHONE	SERVICE	248.01	
08/16/16	11893	3771	TELEPHONE	07/27	0816266	001	450	502	TELEPHONE	SERVICE	266.04	
08/16/16	11893	3771	TELEPHONE	07/27	0816398	001	450	502	TELEPHONE	SERVICE	398.02	
08/16/16	11893	3771	TELEPHONE	07/27	0816488	001	122	502	TELEPHONE	SERVICE	48.80	
08/16/16	11893	3771	TELEPHONE	07/27	0816533	001	200	502	TELEPHONE	SERVICE	533.18	

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08/16/16	11893	3771	TELEPHONE	07/27	0816708	001	233	502	TELEPHONE	SERVICE	70.85		
08/16/16	11893	3771	TELEPHONE	07/27	0816808	001	105	502	TELEPHONE	SERVICE	80.81		
08/16/16	11893	3771	TELEPHONE	07/27	0816915	001	100	502	TELEPHONE	SERVICE	91.52	2,381.56	
08/16/16	11904	3782	TELEPHONE	07/27	0816392	096	153	502	TELEPHONE	SERVICE	39.28	39.28	
08/16/16	11932	3810	TELEPHONE	07/27	0816589	150	300	502	TELEPHONE	SERVICE	58.94	58.94	
08/16/16	11959	3837	TELEPHONE	07/27	0816445	401	221	502	TELEPHONE	SERVICE	445.88	445.88	
09/20/16	12194	4091	TELEPHONE	09/01	091616A	001	631	502	TELEPHONE	SERVICE	162.58		
09/20/16	12194	4091	TELEPHONE	09/01	0916162	001	166	502	TELEPHONE	SERVICE	162.45		
09/20/16	12194	4091	TELEPHONE	09/01	0916199	001	102	502	TELEPHONE	SERVICE	199.45		
09/20/16	12194	4091	TELEPHONE	09/01	0916207	001	160	502	TELEPHONE	SERVICE	20.78		
09/20/16	12194	4091	TELEPHONE	09/01	0916213	001	161	502	TELEPHONE	SERVICE	21.33		
09/20/16	12194	4091	TELEPHONE	09/01	0916287	001	450	502	TELEPHONE	SERVICE	287.39		
09/20/16	12194	4091	TELEPHONE	09/01	0916343	001	101	502	TELEPHONE	SERVICE	343.51		
09/20/16	12194	4091	TELEPHONE	09/01	0916398	001	450	502	TELEPHONE	SERVICE	398.57		
09/20/16	12194	4091	TELEPHONE	09/01	0916518	001	122	502	TELEPHONE	SERVICE	51.81		
09/20/16	12194	4091	TELEPHONE	09/01	0916539	001	200	502	TELEPHONE	SERVICE	539.15		
09/20/16	12194	4091	TELEPHONE	09/01	0916715	001	233	502	TELEPHONE	SERVICE	71.58		
09/20/16	12194	4091	INTERNET SERVICE	09/01	0916799	001	100	502	TELEPHONE	SERVICE	79.95		
09/20/16	12194	4091	TELEPHONE	09/01	0916885	001	105	502	TELEPHONE	SERVICE	88.57		
09/20/16	12194	4091	TELEPHONE	09/01	0916920	001	100	502	TELEPHONE	SERVICE	92.04	2,519.16	
09/20/16	12202	4099	TELEPHONE	09/01	0916440	096	153	502	TELEPHONE	SERVICE	44.04	44.04	
09/20/16	12258	4155	TELEPHONE	09/01	0916973	150	300	502	TELEPHONE	SERVICE	97.35	97.35	
09/20/16	12286	4183	TELEPHONE	09/01	0916464	401	221	502	TELEPHONE	SERVICE	464.45	464.45	
SOUTHERN TELECOMMUNICATIONS CO. LLC				54	EXPENDITURE		37,426.93		BALANCE SHEET		.00	TOTAL	37,426.93

7353 SOUTHERN TIRE MART, LLC													
10/06/15	8461	132	TIRE	09/04	9168272	3921	150	300	680	TIRES AND TUBES	456.45	456.45	
10/20/15	8636	307	TIRE	09/22	9169073	4038	160	300	680	TIRES AND TUBES	456.45	456.45	
02/02/16	9722	1481	TIRE	12/30	9172972	4580	150	300	680	TIRES AND TUBES	456.45	456.45	
02/02/16	9738	1497	TIRE	01/11	9173307	4648	160	300	680	TIRES AND TUBES	456.45	456.45	
02/17/16	9917	1676	TIRE	01/28	9173980	4747	160	300	680	TIRES AND TUBES	456.45	456.45	
03/08/16	10166	1946	TIRE	02/08	9174377	4816	160	300	680	TIRES AND TUBES	456.45	456.45	
05/02/16	10883	2702	TIRES	04/12	9177264	5231	150	300	680	TIRES AND TUBES	912.90	912.90	
07/05/16	11529	3388	TIRE	06/08	9179979	5646	150	300	680	TIRES AND TUBES	456.45	456.45	

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06/22/16	11401	3241	TIRE	06/10	9180098	5663	160	300	680	TIRES AND TUBES	456.45	456.45	
07/05/16	11529	3388	TIRE	06/16	9180181	5697	150	300	680	TIRES AND TUBES	245.60	245.60	
08/01/16	11810	3688	TIRES	07/12	9181618	89	150	300	680	TIRES AND TUBES	912.90	912.90	
09/06/16	12113	4010	TIRE	08/04	9182860	273	150	300	680	TIRES AND TUBES	456.45	456.45	
SOUTHERN TIRE MART, LLC				12	EXPENDITURE		6,179.45			BALANCE SHEET	.00	TOTAL	6,179.45

1599 SPARTA WATER ASSOCIATION													
10/06/15	8417	88	UTILITIES	10/01	1015310		001	180	510	UTILITIES	31.00	31.00	
11/02/15	8738	432	UTILITIES	11/01	1115310		001	180	510	UTILITIES	31.00	31.00	
12/08/15	9115	831	UTILITIES	12/01	1215310		001	180	510	UTILITIES	31.00	31.00	
01/05/16	9361	1099	UTILITIES	01/01	0116310		001	180	510	UTILITIES	31.00	31.00	
02/02/16	9677	1436	UTILITIES	01/29	011631A		001	180	510	UTILITIES	31.00	31.00	
03/08/16	10097	1877	UTILITIES	03/01	0216310		001	180	510	UTILITIES	31.00	31.00	
04/06/16	10518	2318	UTILITIES	04/01	0416155		001	180	510	UTILITIES	15.50	15.50	
05/02/16	10823	2642	UTILITIES	04/01	041615A		001	180	510	UTILITIES	15.50	15.50	
05/17/16	10975	2794	UTILITIES	05/01	0516310		001	180	510	UTILITIES	31.00	31.00	
06/22/16	11336	3176	UTILITIES	06/01	0616310		001	180	510	UTILITIES	31.00	31.00	
07/05/16	11489	3348	UTILITIES	07/01	061631A		001	180	510	UTILITIES	31.00	31.00	
08/16/16	11894	3772	UTILITIES	08/01	0816310		001	180	510	UTILITIES	31.00	31.00	
09/06/16	12057	3954	UTILITIES	09/01	0916310		001	180	510	UTILITIES	31.00	31.00	
SPARTA WATER ASSOCIATION				13	EXPENDITURE		372.00			BALANCE SHEET	.00	TOTAL	372.00

1601 SPENCER'S HEATING & A. C.													
03/08/16	10191	1971	FREEZER REPAIRS	02/25	022846	4934	401	221	546	OTHER R&M BY OUTSID	76.00	76.00	
04/06/16	10612	2412	A/C REPAIRS	03/17	022902	5069	401	221	546	OTHER R&M BY OUTSID	187.50	187.50	
07/05/16	11561	3420	REPAIRS	06/13	023595	5668	401	221	546	OTHER R&M BY OUTSID	335.00	335.00	
SPENCER'S HEATING & A. C.				3	EXPENDITURE		598.50			BALANCE SHEET	.00	TOTAL	598.50

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4285 STALLINGS, PATTI R.												
10/06/15	8418	89	TRAVEL	09/24	0915213	001	180	477		TRAVEL IN PRIVATE V	213.90	213.90
12/08/15	9116	832	TRAVEL	11/19	1115563	001	102	477		TRAVEL IN PRIVATE V	56.35	56.35
04/06/16	10519	2319	TRAVEL	03/22	0316880	001	180	477		TRAVEL IN PRIVATE V	88.02	88.02
STALLINGS, PATTI R.				3	EXPENDITURE		358.27			BALANCE SHEET	.00	TOTAL 358.27
3704 STANFIELD, JOYCE												
11/18/15	9028	722	ELECTION WORKER FEE	11/03	1115149	001	180	573		ELECTION WORKERS FE	149.00	149.00
03/23/16	10286	2066	ELECTION WORKER FEE	03/08	0316149	001	180	573		ELECTION WORKERS FE	149.00	149.00
STANFIELD, JOYCE				2	EXPENDITURE		298.00			BALANCE SHEET	.00	TOTAL 298.00
2930 STANFIELD, MABLE LEAN												
11/18/15	9029	723	ELECTION WORKER FEE	11/03	1115149	001	180	573		ELECTION WORKERS FE	149.00	149.00
03/23/16	10287	2067	ELECTION WORKER FEE	03/08	0316149	001	180	573		ELECTION WORKERS FE	149.00	149.00
STANFIELD, MABLE LEAN				2	EXPENDITURE		298.00			BALANCE SHEET	.00	TOTAL 298.00
8211 STAPLES CREDIT PLAN												
10/20/15	8667	338	OFFICE SUPPLIES	08/10	4388651	3760	401	221	603	OFFICE SUPPLIES AND	10.09	10.09
10/20/15	8567	238	COPY PAPER, OFFICE SUPPLI	08/13	6973191	3760	001	450	602	DUPLICATION AND REP	227.94	
10/20/15	8567	238	OFFICE SUPPLIES	08/13	6999251	3760	001	450	603	OFFICE SUPPLIES AND	85.41	
10/20/15	8567	238	OFFICE SUPPLIES	08/13	6999251	3760	001	450	603	OFFICE SUPPLIES AND	42.37	355.72
10/20/15	8667	338	OFFICE SUPPLIES	08/13	6974421	3760	401	221	603	OFFICE SUPPLIES AND	217.86	
10/20/15	8667	338	OFFICE SUPPLIES	09/03	2209971	3886	401	221	603	OFFICE SUPPLIES AND	422.51	640.37
10/20/15	8567	238	OFFICE SUPPLIES	09/09	5996311	3942	001	450	603	OFFICE SUPPLIES AND	91.92	
10/20/15	8567	238	OFFICE SUPPLIES	09/09	5996321	3942	001	450	603	OFFICE SUPPLIES AND	91.92	183.84
11/02/15	8739	433	OFFICE SUPPLIES	09/15	9826571	3989	001	450	603	OFFICE SUPPLIES AND	10.00	
11/02/15	8739	433	OFFICE SUPPLIES	09/17	1375591	3989	001	450	603	OFFICE SUPPLIES AND	20.00	30.00
12/08/15	9197	913	OFFICE SUPPLIES	09/30	9744741	4080	401	221	603	OFFICE SUPPLIES AND	17.98	
12/08/15	9197	913	OFFICE SUPPLIES	09/30	9776671	4080	401	221	603	OFFICE SUPPLIES AND	457.72	475.70
12/23/15	9255	971	OFFICE SUPPLIES	10/06	4078821	4116	001	101	603	OFFICE SUPPLIES AND	80.34	80.34

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12/08/15	9117	833	OFFICE EQUIPMENT	10/07	5223591	4080	001	233	919	OFFICE EQUIPMENT LE	275.99	
12/08/15	9117	833	OFFICE SUPPLIES	10/10	7340341	4157	001	101	603	OFFICE SUPPLIES AND	184.38	460.37
12/23/15	9255	971	OFFICE SUPPLIES, COPY PAP	10/28	8466271	4248	001	450	603	OFFICE SUPPLIES AND	205.32	
						4248	001	450	602	DUPLICATION AND REP	215.96	
12/23/15	9255	971	OFFICE SUPPLIES	10/28	8467591	4248	001	101	603	OFFICE SUPPLIES AND	387.00	
12/23/15	9255	971	OFFICE SUPPLIES	10/28	8469281	4248	001	233	603	OFFICE SUPPLIES AND	102.72	911.00
01/05/16	9362	1100	OFFICE SUPPLIES	11/07	5688581	4308	001	152	603	OFFICE SUPPLIES AND	114.99	
01/05/16	9362	1100	OFFICE SUPPLIES, COPY PAP	11/10	6674921	4318	001	166	603	OFFICE SUPPLIES AND	12.58	
						4318	001	166	602	DUPLICATION AND REP	59.98	187.55
02/02/16	9678	1437	OFFICE SUPPLIES	11/14	0161921	4351	001	101	603	OFFICE SUPPLIES AND	91.62	91.62
02/02/16	9757	1516	OFFICE SUPPLIES	11/14	0162071	4351	401	221	603	OFFICE SUPPLIES AND	131.41	131.41
01/20/16	9590	1328	OFFICE SUPPLIES	11/21	4996331	4382	401	221	603	OFFICE SUPPLIES AND	67.66	67.66
01/20/16	9524	1262	OFFICE SUPPLIES	11/24	6796211	4379	001	233	603	OFFICE SUPPLIES AND	69.99	69.99
02/17/16	9831	1590	OFFICE SUPPLIES	12/10	1184911	4482	001	200	603	OFFICE SUPPLIES AND	83.34	83.34
01/20/16	9524	1262	FURNITURE	12/15	5163591	4382	001	101	919	OFFICE EQUIPMENT LE	324.99	324.99
02/02/16	9678	1437	OFFICE SUPPLIES	12/18	8820351	4540	001	101	603	OFFICE SUPPLIES AND	37.74	37.74
02/02/16	9757	1516	OFFICE SUPPLIES	12/18	8820741	4540	401	221	603	OFFICE SUPPLIES AND	357.11	
02/02/16	9757	1516	OFFICE SUPPLIES	12/19	9140361	4540	401	221	603	OFFICE SUPPLIES AND	23.97	381.08
02/17/16	9831	1590	OFFICE SUPPLIES	12/28	2821841	4558	001	233	603	OFFICE SUPPLIES AND	9.99	
02/17/16	9831	1590	OFFICE SUPPLIES	12/29	3696311	4558	001	101	603	OFFICE SUPPLIES AND	12.59	
02/17/16	9831	1590	OFFICE EQUIPMENT	12/29	3697141	4558	001	101	919	OFFICE EQUIPMENT LE	79.99	102.57
02/17/16	9848	1607	OFFICE SUPPLIES	12/29	3704521	4558	097	265	603	OFFICE SUPPLIES AND	114.84	114.84
03/08/16	10098	1878	OFFICE SUPPLIES	01/05	8006331	4594	001	101	603	OFFICE SUPPLIES AND	82.34	
03/08/16	10098	1878	OFFICE SUPPLIES & PRINTER	01/05	8006351	4594	001	167	603	OFFICE SUPPLIES AND	12.00	
						4594	001	167	919	OFFICE EQUIPMENT LE	79.99	
03/08/16	10098	1878	OFFICE SUPPLIES	01/05	8006491	4594	001	167	603	OFFICE SUPPLIES AND	82.34	256.67
02/17/16	9831	1590	OFFICE SUPPLIES	01/06	9050511	4608	001	101	603	OFFICE SUPPLIES AND	89.58	
02/17/16	9831	1590	OFFICE SUPPLIES	01/06	9455471	4608	001	101	603	OFFICE SUPPLIES AND	227.16	316.74
03/08/16	10098	1878	OFFICE SUPPLIES	01/08	1793991	4631	001	102	603	OFFICE SUPPLIES AND	370.77	
03/08/16	10098	1878	OFFICE SUPPLIES	01/12	636421	4658	001	200	603	OFFICE SUPPLIES AND	4.89	
03/08/16	10098	1878	OFFICE SUPPLIES	01/12	850101	4658	001	200	603	OFFICE SUPPLIES AND	3.99	379.65
03/08/16	10154	1934	OFFICE SUPPLIES & PAPER	01/12	4281431	4631	150	300	602	DUPLICATION AND REP	53.99	
						4631	150	300	603	OFFICE SUPPLIES AND	26.06	80.05
03/08/16	10192	1972	OFFICE SUPPLIES	01/12	4234201	4631	401	221	603	OFFICE SUPPLIES AND	174.79	174.79

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03/08/16	10098	1878	OFFICE SUPPLIES & EQUIPME	01/13 390531	4658	001	200	603	OFFICE SUPPLIES AND		145.27	
					4658	001	200	919	OFFICE EQUIPMENT LE		129.99	
03/08/16	10098	1878	OFFICE SUPPLIES	01/13 390601	4658	001	450	603	OFFICE SUPPLIES AND		118.96	
03/08/16	10098	1878	OFFICE EQUIPMENT	01/13 5233391	4658	001	166	919	OFFICE EQUIPMENT LE		79.99	
03/08/16	10098	1878	OFFICE SUPPLIES	01/13 5390261	4658	001	166	603	OFFICE SUPPLIES AND		134.13	
03/08/16	10098	1878	OFFICE SUPPLIES	01/13 5397601	4658	001	166	603	OFFICE SUPPLIES AND		61.97	
03/08/16	10098	1878	OFFICE SUPPLIES	01/13 661961	4658	001	200	603	OFFICE SUPPLIES AND		60.00	730.31
04/06/16	10520	2320	OFFICE SUPPLIES	01/23 3913071	4715	001	450	603	OFFICE SUPPLIES AND		78.37	
04/06/16	10520	2320	OFFICE SUPPLIES	01/23 3918281	4715	001	450	603	OFFICE SUPPLIES AND		16.00	
04/06/16	10520	2320	OFFICE SUPPLIES	01/23 3920541	4715	001	450	603	OFFICE SUPPLIES AND		68.52	
04/06/16	10520	2320	OFFICE SUPPLIES	01/23 4326601	4715	001	450	603	OFFICE SUPPLIES AND		25.49	188.38
04/06/16	10613	2413	OFFICE SUPPLIES	01/23 3920411	4715	401	221	603	OFFICE SUPPLIES AND		795.49	795.49
04/06/16	10520	2320	OFFICE SUPPLIES	01/27 6639641	4715	001	450	603	OFFICE SUPPLIES AND		54.99	
04/06/16	10520	2320	CREDIT MEMO	01/27 7015641	4715	001	450	603	OFFICE SUPPLIES AND		7.79CR	
04/06/16	10520	2320	OFFICE SUPPLIES	01/27 7165731	4715	001	450	603	OFFICE SUPPLIES AND		31.96	
04/06/16	10520	2320	OFFICE SUPPLIES	01/28 7653271	4715	001	450	603	OFFICE SUPPLIES AND		30.68	
04/06/16	10520	2320	OFFICE SUPPLIES	01/28 7653991	4715	001	450	603	OFFICE SUPPLIES AND		32.99	142.83
03/23/16	10376	2156	OFFICE SUPPLIES	01/30 9598131	4769	001	166	603	OFFICE SUPPLIES AND		178.28	
03/23/16	10376	2156	OFFICE SUPPLIES	02/12 8842151	4847	001	154	603	OFFICE SUPPLIES AND		62.82	
03/23/16	10376	2156	OFFICE SUPPLIES	02/12 8847881	4847	001	166	603	OFFICE SUPPLIES AND		100.14	
03/23/16	10376	2156	OFFICE SUPPLIES	02/12 8848511	4847	001	166	603	OFFICE SUPPLIES AND		154.50	
03/23/16	10376	2156	OFFICE SUPPLIES, COPY PAP	02/16 1160061	4860	001	102	603	OFFICE SUPPLIES AND		87.76	
					4860	001	102	602	DUPLICATION AND REP		68.94	652.44
05/02/16	10824	2643	COPY PAPER	02/18 3232251	4878	001	166	602	DUPLICATION AND REP		67.90	
05/02/16	10824	2643	COPY PAPER	02/18 3232341	4878	001	450	603	OFFICE SUPPLIES AND		203.70	
05/02/16	10824	2643	OFFICE SUPPLIES	02/18 3240691	4878	001	450	603	OFFICE SUPPLIES AND		171.83	
05/02/16	10824	2643	OFFICE SUPPLIES	02/18 3242881	4878	001	166	603	OFFICE SUPPLIES AND		407.48	850.91
05/02/16	10884	2703	OFFICE SUPPLIES	02/18 3232421	4878	150	300	603	OFFICE SUPPLIES AND		104.23	104.23
04/20/16	10678	2478	PRINTER	03/21 5429781	5084	001	163	919	OFFICE EQUIPMENT LE		33.99	
04/20/16	10678	2478	OFFICE SUPPLIES	03/22 6110561	5084	001	450	603	OFFICE SUPPLIES AND		52.57	
04/20/16	10678	2478	COPY PAPER, OFFICE SUPPLI	03/22 6112261	5084	001	200	602	DUPLICATION AND REP		107.98	
					5084	001	200	603	OFFICE SUPPLIES AND		69.31	
04/20/16	10678	2478	OFFICE SUPPLIES	03/22 6115371	5084	001	163	603	OFFICE SUPPLIES AND		45.83	309.68
05/02/16	10923	2742	OFFICE SUPPLIES	03/24 8237141	5118	401	221	603	OFFICE SUPPLIES AND		59.99	
05/02/16	10923	2742	OFFICE SUPPLIES	03/24 8502951	5118	401	221	603	OFFICE SUPPLIES AND		486.67	546.66
05/02/16	10824	2643	OFFICE SUPPLIES, COPY PAP	03/25 8508651	5118	001	450	603	OFFICE SUPPLIES AND		33.74	
					5118	001	450	602	DUPLICATION AND REP		161.97	195.71
05/02/16	10842	2661	OFFICE SUPPLIES	03/25 8512421	5118	097	265	603	OFFICE SUPPLIES AND		164.68	164.68
06/07/16	11145	2985	OFFICE SUPPLIES	04/13 1405261	5233	001	450	603	OFFICE SUPPLIES AND		19.98	
06/07/16	11145	2985	OFFICE SUPPLIES	04/13 1405651	5233	001	160	603	OFFICE SUPPLIES AND		39.90	59.88

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06/07/16	11173	3013	OFFICE SUPPLIES	04/13 1633011	5233	097	265	603		OFFICE SUPPLIES AND	42.44	42.44	
06/07/16	11197	3037	DRIVER CERTIFICATION CARD	04/13 1411061	5233	117	250	695		OTHER CONSUMABLE SU	59.99	59.99	
06/07/16	11145	2985	OFFICE EQUIPMENT	04/14 2825581	5256	001	101	919		OFFICE EQUIPMENT LE	199.99		
06/07/16	11145	2985	OFFICE SUPPLIES	04/15 3276731	5256	001	101	603		OFFICE SUPPLIES AND	82.34		
06/07/16	11145	2985	OFFICE SUPPLIES	04/15 3277811	5256	001	122	603		OFFICE SUPPLIES AND	118.16		
06/07/16	11145	2985	OFFICE SUPPLIES	04/15 3548541	5256	001	122	603		OFFICE SUPPLIES AND	25.00CR	375.49	
06/07/16	11268	3108	OFFICE SUPPLIES	04/15 3279531	5256	401	221	603		OFFICE SUPPLIES AND	418.40	418.40	
06/07/16	11145	2985	OFFICE SUPPLIES	04/19 5220301	5275	001	101	603		OFFICE SUPPLIES AND	239.40	239.40	
06/22/16	11337	3177	OFFICE SUPPLIES	04/29 2821571	5362	001	102	603		OFFICE SUPPLIES AND	173.79	173.79	
06/22/16	11429	3269	OFFICE SUPPLIES	05/20 6736091	5516	401	221	603		OFFICE SUPPLIES AND	410.95	410.95	
08/01/16	11744	3622	OFFICE SUPPLIES	06/22 6048491	5726	001	163	603		OFFICE SUPPLIES AND	304.92	304.92	
09/06/16	12058	3955	COPY PAPER	06/29 0711091	14	001	200	602		DUPLICATION AND REP	20.99		
09/06/16	12058	3955	COPY PAPER	06/29 0711101	14	001	166	602		DUPLICATION AND REP	41.98		
09/06/16	12058	3955	OFFICE SUPPLIES & EQUIPME	06/29 1140141	14	001	200	603		OFFICE SUPPLIES AND	447.87		
					14	001	200	919		OFFICE EQUIPMENT LE	39.99		
09/06/16	12058	3955	COPY PAPER	07/01 1796911	28	001	163	602		DUPLICATION AND REP	41.98		
09/06/16	12058	3955	COPY PAPER, OFFICE SUPPLI	07/01 1799011	28	001	163	602		DUPLICATION AND REP	83.96		
					28	001	163	603		OFFICE SUPPLIES AND	99.56	776.33	
09/20/16	12195	4092	OFFICE SUPPLIES	07/14 8518721	97	001	450	603		OFFICE SUPPLIES AND	299.68		
09/20/16	12195	4092	OFFICE SUPPLIES	07/14 8518821	97	001	450	603		OFFICE SUPPLIES AND	50.26		
09/20/16	12195	4092	OFFICE SUPPLIES	07/14 8519991	97	001	450	603		OFFICE SUPPLIES AND	22.19		
09/20/16	12195	4092	OFFICE SUPPLIES	07/14 8710041	97	001	450	603		OFFICE SUPPLIES AND	18.99	391.12	
09/20/16	12287	4184	OFFICE SUPPLIES	07/14 8518641	97	401	221	603		OFFICE SUPPLIES AND	212.94		
09/20/16	12287	4184	OFFICE SUPPLIES	07/14 8630211	97	401	221	603		OFFICE SUPPLIES AND	2.39	215.33	
09/20/16	12195	4092	OFFICE SUPPLIES	07/21 2851081	156	001	122	603		OFFICE SUPPLIES AND	187.67	187.67	
STAPLES CREDIT PLAN				49	EXPENDITURE		14,285.15			BALANCE SHEET	.00	TOTAL	14,285.15

7533 STATE FARM													
09/06/16	12059	3956	BOND/J.A.VOYLES	08/09 0816100		001	200	570		INSURANCE AND FIDEL	100.00	100.00	
STATE FARM				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

2294 STATE FIRE ACADEMY													
02/17/16	9832	1591	TRAINING FEE	01/28 23965		001	200	556		OTHER PROFESSIONAL	230.00	230.00	
STATE FIRE ACADEMY				1	EXPENDITURE		230.00			BALANCE SHEET	.00	TOTAL	230.00

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4713 STATE TREASURER FUND: 3601													
10/06/15	8419	90	TELEPHONE	09/30	0231602	001	200	502	TELEPHONE	SERVICE	224.00	224.00	
11/17/15	8879	573	TELEPHONE	10/31	0231948	001	200	502	TELEPHONE	SERVICE	224.00	224.00	
12/23/15	9256	972	TELEPHONE	11/30	0232294	001	200	502	TELEPHONE	SERVICE	224.00	224.00	
01/20/16	9525	1263	TELEPHONE	12/31	0232639	001	200	502	TELEPHONE	SERVICE	224.00	224.00	
02/17/16	9833	1592	TELEPHONE	01/31	0232983	001	200	502	TELEPHONE	SERVICE	224.00	224.00	
03/08/16	10099	1879	TELEPHONE	02/29	0233327	001	200	502	TELEPHONE	SERVICE	224.00	224.00	
04/20/16	10679	2479	TELEPHONE	03/31	0233671	001	200	502	TELEPHONE	SERVICE	224.00	224.00	
05/17/16	10976	2795	TELEPHONE (NCIC)	04/30	0234013	001	200	502	TELEPHONE	SERVICE	224.00	224.00	
06/07/16	11146	2986	TELEPHONE	05/31	0234355	001	200	502	TELEPHONE	SERVICE	224.00	224.00	
07/05/16	11490	3349	TELEPHONE	06/30	0234697	001	200	502	TELEPHONE	SERVICE	224.00	224.00	
09/20/16	12196	4093	TELEPHONE	07/31	0235381	001	200	502	TELEPHONE	SERVICE	224.00	224.00	
STATE TREASURER FUND: 3601				11	EXPENDITURE		2,464.00		BALANCE SHEET		.00	TOTAL	2,464.00
4667 STATE TREASURER FUND: 3713													
08/16/16	11895	3773	ANALYTICAL FEE	08/01	0052822	001	200	552	MEDICAL	FEES	60.00	60.00	
STATE TREASURER FUND: 3713				1	EXPENDITURE		60.00		BALANCE SHEET		.00	TOTAL	60.00
4908 STATE TREASURER FUND: 3714													
02/17/16	9834	1593	TRAINING FEE	12/14	0037586	001	200	556	OTHER	PROFESSIONAL	600.00	600.00	
STATE TREASURER FUND: 3714				1	EXPENDITURE		600.00		BALANCE SHEET		.00	TOTAL	600.00
8682 STATEN, GLADYS CARLA													
03/08/16	10019	1799	JUROR FEE	02/17	0316400	001	161	575	JURORS	AND WITNESS	40.00	40.00	
09/06/16	12060	3957	JUROR FEE	08/16	0816400	001	161	575	JURORS	AND WITNESS	40.00	40.00	
STATEN, GLADYS CARLA				2	EXPENDITURE		80.00		BALANCE SHEET		.00	TOTAL	80.00
2703 STEGALL NOTARY SERVICE													

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11/17/15	8880	574	OFFICE SUPPLIES	10/20	4816	3825	001	105	603	OFFICE SUPPLIES AND	102.00	102.00
			STEGALL NOTARY SERVICE	1	EXPENDITURE			102.00		BALANCE SHEET	.00	TOTAL 102.00
7826 STENOGRAPH LLC												
04/06/16	10521	2321	SOFTWARE SUPPORT	02/15	112980		001	160	553	EDP/DATA PROCESSING	177.20	177.20
			STENOGRAPH LLC	1	EXPENDITURE			177.20		BALANCE SHEET	.00	TOTAL 177.20
9818 STEVE'S AUTO SALES, INC.												
09/06/16	12088	3985	VEHICLE	08/18	0816118	374	105	340	915	VEHICLES (\$5,000 AN	11,800.00	11,800.00
			STEVE'S AUTO SALES, INC.	1	EXPENDITURE			11,800.00		BALANCE SHEET	.00	TOTAL 11,800.00
9742 STONE, JOHN MICHAEL												
02/01/16	9632	1391	DAMAGES	01/22	0116453		401	221	556	OTHER PROFESSIONAL	45.32	45.32
			STONE, JOHN MICHAEL	1	EXPENDITURE			45.32		BALANCE SHEET	.00	TOTAL 45.32
4720 STRIBLING EQUIPMENT, LLC												
10/06/15	8462	133	PARTS	09/08	6044965	3930	150	300	681	REPAIR AND REPLACEM	164.43	164.43
10/20/15	8623	294	PARTS	09/18	6045204	4014	150	300	681	REPAIR AND REPLACEM	356.05	
10/20/15	8623	294	PARTS	09/22	6045225	4037	150	300	681	REPAIR AND REPLACEM	986.42	
10/20/15	8623	294	PARTS	10/01	6045441	4097	150	300	681	REPAIR AND REPLACEM	128.55	1,471.02
10/20/15	8637	308	PARTS	10/09	6045612	4154	160	300	681	REPAIR AND REPLACEM	356.05	356.05
02/17/16	9918	1677	PARTS	01/25	6047250	4729	160	300	681	REPAIR AND REPLACEM	22.62	22.62
03/08/16	10167	1947	PARTS & OIL	02/18	6047637	4892	160	300	674	LUBRICATING OILS AN	358.75	
						4892	160	300	681	REPAIR AND REPLACEM	744.07	1,102.82
04/06/16	10578	2378	PARTS	02/19	6012733	4898	160	300	681	REPAIR AND REPLACEM	128.70	
04/06/16	10578	2378	PARTS	02/19	6047699	4898	160	300	681	REPAIR AND REPLACEM	349.24	
04/06/16	10578	2378	PARTS	02/19	6047710	4898	160	300	681	REPAIR AND REPLACEM	13.29	491.23
03/23/16	10429	2209	PARTS	03/09	6047978	5009	160	300	681	REPAIR AND REPLACEM	189.08	189.08
04/06/16	10578	2378	PARTS	03/11	6048012	5027	160	300	681	REPAIR AND REPLACEM	1,838.08	1,838.08
04/06/16	10561	2361	PARTS	03/23	6048231	5104	150	300	681	REPAIR AND REPLACEM	273.36	273.36

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05/17/16	11036	2855	PARTS	04/28	6048898	5364	160	300	681	REPAIR AND REPLACEM	384.85		
05/17/16	11036	2855	SHOP SUPPLIES	04/28	6048922	5364	160	300	682	OTHER MACHINERY REP	49.44	434.29	
05/17/16	11019	2838	PARTS	05/03	6048976	5393	150	300	681	REPAIR AND REPLACEM	128.53	128.53	
06/07/16	11228	3068	PARTS	05/19	6049269	5515	150	300	681	REPAIR AND REPLACEM	401.91	401.91	
06/07/16	11241	3081	PARTS	05/25	6049391	5553	160	300	681	REPAIR AND REPLACEM	698.30		
06/07/16	11241	3081	PARTS	05/25	6049421	5553	160	300	681	REPAIR AND REPLACEM	90.66CR	607.64	
07/05/16	11530	3389	PARTS	06/07	6049629	5633	150	300	681	REPAIR AND REPLACEM	74.29	74.29	
06/22/16	11387	3227	REPAIRS	06/14	6013216	5686	150	300	541	ROAD MACHINERY/EQUI	209.08	209.08	
08/01/16	11811	3689	PARTS	07/13	6050042	100	150	300	681	REPAIR AND REPLACEM	433.00	433.00	
STRIBLING EQUIPMENT, LLC				16	EXPENDITURE		8,197.43			BALANCE SHEET	.00	TOTAL	8,197.43
9602 SUMMIT TRUCK GROUP													
10/20/15	8591	262	PARTS	09/18	5317412	4021	105	340	681	REPAIR AND REPLACEM	205.02		
10/20/15	8591	262	PARTS	10/06	5318081	4125	105	340	681	REPAIR AND REPLACEM	2,393.29		
10/20/15	8591	262	PARTS	10/08	5318207	4141	105	340	681	REPAIR AND REPLACEM	205.21		
10/20/15	8591	262	PART	10/12	Q32768	4161	105	340	681	REPAIR AND REPLACEM	45.08	2,848.60	
12/08/15	9149	865	PART	11/02	319266A	4286	117	250	681	REPAIR AND REPLACEM	1,351.69		
12/08/15	9149	865	PART	11/23	319266C	4286	117	250	681	REPAIR AND REPLACEM	570.00CR	781.69	
01/05/16	9382	1120	PART	11/23	5320054	4398	105	340	681	REPAIR AND REPLACEM	421.26		
01/05/16	9382	1120	PARTS	11/24	5320113	4412	105	340	681	REPAIR AND REPLACEM	160.98		
01/05/16	9382	1120	PARTS	12/03	5320330	4448	105	340	681	REPAIR AND REPLACEM	99.06	681.30	
02/17/16	9857	1616	PARTS	01/15	321863A	4683	105	340	681	REPAIR AND REPLACEM	467.84	467.84	
03/08/16	10125	1905	PART	02/12	5323102	4857	105	340	681	REPAIR AND REPLACEM	246.45		
03/08/16	10125	1905	PART	02/18	5323317	4888	105	340	681	REPAIR AND REPLACEM	205.21		
03/08/16	10125	1905	PARTS	02/23	5323486	4915	105	340	681	REPAIR AND REPLACEM	35.88	487.54	
03/23/16	10394	2174	JPART	02/25	5323593	4936	105	340	681	REPAIR AND REPLACEM	91.40	91.40	
05/17/16	11020	2839	REPAIRS	04/28	5407336	5366	150	300	541	ROAD MACHINERY/EQUI	91.00	91.00	
05/17/16	10990	2809	PARTS	05/03	5326264	5389	105	340	681	REPAIR AND REPLACEM	3,596.58		
05/17/16	10990	2809	PARTS	05/03	5326272	5389	105	340	681	REPAIR AND REPLACEM	207.33		
05/17/16	10990	2809	PART	05/04	326332A	5400	105	340	681	REPAIR AND REPLACEM	84.84	3,888.75	
06/22/16	11388	3228	REPAIRS	06/14	5407030	5682	150	300	541	ROAD MACHINERY/EQUI	135.00	135.00	
07/19/16	11629	3488	REPAIRS	06/28	5407785	4	105	340	541	ROAD MACHINERY/EQUI	11,493.55	11,493.55	
SUMMIT TRUCK GROUP				10	EXPENDITURE		20,966.67			BALANCE SHEET	.00	TOTAL	20,966.67

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9275 SWANK MOTION PICTURES, INC.													
11/17/15	8902	596	LICENSE FEE	11/03	286664	113	220	581	OTHER CONTRACTUAL S		1,900.00	1,900.00	
SWANK MOTION PICTURES, INC.				1	EXPENDITURE			1,900.00	BALANCE SHEET		.00	TOTAL	1,900.00
8930 SWEENEY, WANDA G.													
10/06/15	8420	91	COURT COSTS & FEES/BETTS	09/22	09152SB	001	165	445	STATUTORY FEES		283.50	283.50	
11/02/15	8740	434	COURT COSTS & FEES/D.T.SM	10/21	1015DTS	001	165	445	STATUTORY FEES		283.50		
11/02/15	8740	434	COURT COSTS & FEES	10/29	1015JHB	001	165	445	STATUTORY FEES		283.50	567.00	
12/08/15	9118	834	COURT COST & FEES/HIGGINS	12/02	12152TH	001	165	445	STATUTORY FEES		283.50	283.50	
SWEENEY, WANDA G.				3	EXPENDITURE			1,134.00	BALANCE SHEET		.00	TOTAL	1,134.00
266 SWEENEY, WANDA GRIFFIN													
10/06/15	8421	92	COURT COSTS & FEES/CRIDDL	09/25	09152DC	001	165	445	STATUTORY FEES		283.50		
10/06/15	8421	92	COURT COSTS & FEES/BOYD	09/29	1015ADB	001	165	445	STATUTORY FEES		283.50		
10/06/15	8421	92	COURT COSTS & FEES/MASSEY	10/01	1015ACM	001	165	445	STATUTORY FEES		283.50	850.50	
10/20/15	8568	239	COURT COSTS & FEES/S.RUSS	10/06	10152SR	001	165	445	STATUTORY FEES		283.50	283.50	
11/02/15	8741	435	POSTAGE REFUND	10/21	1015855	001	101	501	POSTAGE AND BOX REN		8.55		
11/02/15	8741	435	COURT COSTS & FEES/N.BENF	10/22	10152NB	001	165	445	STATUTORY FEES		283.50		
11/02/15	8741	435	COURT COSTS & FEES/M.WILL	10/22	10152WM	001	165	445	STATUTORY FEES		283.50		
11/02/15	8741	435	POSTAGE REFUND	10/27	1015921	001	101	501	POSTAGE AND BOX REN		9.21	584.76	
12/08/15	9119	835	COURT COST & FEES/TOWNSEN	11/25	12152DT	001	165	445	STATUTORY FEES		283.50	283.50	
12/23/15	9257	973	COURT COST & FEES/WASHING	12/02	12152JW	001	165	445	STATUTORY FEES		283.50		
12/23/15	9257	973	COURT COST & FEES/WRIGHT	12/02	12152KW	001	165	445	STATUTORY FEES		283.50		
12/23/15	9257	973	COURT COST & FEES/GANN	12/09	12152JG	001	165	445	STATUTORY FEES		283.50	850.50	
SWEENEY, WANDA GRIFFIN				5	EXPENDITURE			2,852.76	BALANCE SHEET		.00	TOTAL	2,852.76
8434 SWEENEY, WANDA GRIFFIN													
12/08/15	9120	836	MEALS & TRAVEL	11/20	1115409	001	101	476	MEALS AND LODGING		409.55	409.55	
SWEENEY, WANDA GRIFFIN				1	EXPENDITURE			409.55	BALANCE SHEET		.00	TOTAL	409.55
9743 SWINDLE, ALEX NARON													

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02/01/16	9633	1392	DAMAGES	01/22	0116252	401	221	556	OTHER	PROFESSIONAL	252.45	252.45	
	SWINDLE, ALEX NARON			1	EXPENDITURE		252.45		BALANCE SHEET		.00	TOTAL	252.45
9203 SYSCO MEMPHIS LLC													
10/06/15	8506	177	FOOD FOR PRISONERS	09/08	9070225	3934	401	221	694	FOOD FOR PRISONERS	4,551.68	4,551.68	
10/20/15	8668	339	FOOD FOR PRISONERS	09/14	9140296	3980	401	221	694	FOOD FOR PRISONERS	3,299.57		
10/20/15	8668	339	FOOD FOR PRISONERS	09/21	9210289	4029	401	221	694	FOOD FOR PRISONERS	3,984.44		
10/20/15	8668	339	FOOD FOR PRISONERS	09/28	9280336	4070	401	221	694	FOOD FOR PRISONERS	3,324.39		
10/20/15	8668	339	FOOD FOR PRISONERS	10/06	0050257	4111	401	221	694	FOOD FOR PRISONERS	3,336.57	13,944.97	
11/02/15	8809	503	FOOD FOR PRISONERS	10/12	0120250	4165	401	221	694	FOOD FOR PRISONERS	3,381.21		
11/02/15	8809	503	FOOD FOR PRISONERS	10/19	0190280	4201	401	221	694	FOOD FOR PRISONERS	3,705.22	7,086.43	
11/17/15	8956	650	FOOD FOR PRISONERS	10/26	0260250	4239	401	221	694	FOOD FOR PRISONERS	4,112.38	4,112.38	
12/08/15	9198	914	FOOD FOR PRISONERS	11/02	1020247	4283	401	221	694	FOOD FOR PRISONERS	3,907.05		
12/08/15	9198	914	FOOD FOR PRISONERS	11/09	1090237	4319	401	221	694	FOOD FOR PRISONERS	3,892.28		
12/08/15	9198	914	FOOD FOR PRISONERS	11/16	1160268	4362	401	221	694	FOOD FOR PRISONERS	3,594.32	11,393.65	
12/23/15	9308	1024	FOOD FOR PRISONERS	11/23	1230227	4403	401	221	694	FOOD FOR PRISONERS	3,337.75		
12/23/15	9308	1024	FOOD FOR PRISONERS	11/30	1300166	4425	401	221	694	FOOD FOR PRISONERS	3,501.52		
12/23/15	9308	1024	FOOD FOR PRISONERS	12/07	2070247	4466	401	221	694	FOOD FOR PRISONERS	3,386.66	10,225.93	
01/05/16	9460	1198	FOOD FOR PRISONERS	12/14	2140263	4508	401	221	694	FOOD FOR PRISONERS	3,468.48	3,468.48	
01/20/16	9591	1329	FOOD FOR PRISONERS	12/21	2210214	4544	401	221	694	FOOD FOR PRISONERS	4,122.03		
01/20/16	9591	1329	FOOD FOR PRISONERS	12/28	2280192	4564	401	221	694	FOOD FOR PRISONERS	3,617.35		
01/20/16	9591	1329	FOOD FOR PRISONERS	01/04	1040223	4598	401	221	694	FOOD FOR PRISONERS	2,987.42	10,726.80	
02/02/16	9758	1517	FOOD FOR PRISONERS	01/11	1110265	4651	401	221	694	FOOD FOR PRISONERS	3,516.17	3,516.17	
02/17/16	9942	1701	FOOD FOR PRISONERS	01/19	6535	4696	401	221	694	FOOD FOR PRISONERS	3,453.61		
02/17/16	9942	1701	FOOD FOR PRISONERS	01/25	1250215	4730	401	221	694	FOOD FOR PRISONERS	3,410.87		
02/17/16	9942	1701	FOOD FOR PRISONERS	02/01	2010188	4777	401	221	694	FOOD FOR PRISONERS	3,192.11	10,056.59	
03/08/16	10193	1973	FOOD FOR PRISONERS	02/08	2080241	4819	401	221	694	FOOD FOR PRISONERS	4,278.53		
03/08/16	10193	1973	FOOD FOR PRISONERS	02/16	2150206	4864	401	221	694	FOOD FOR PRISONERS	3,753.68		
03/08/16	10193	1973	FOOD FOR PRISONERS	02/22	2220215	4909	401	221	694	FOOD FOR PRISONERS	3,755.96	11,788.17	
04/06/16	10614	2414	CREDIT MEMO	02/29	STMT	4951	401	221	694	FOOD FOR PRISONERS	1,044.21CR		
04/06/16	10614	2414	FOOD FOR PRISONERS	02/29	2290179	4951	401	221	694	FOOD FOR PRISONERS	3,611.98		
04/06/16	10614	2414	FOOD FOR PRISONERS	03/07	3070187	4992	401	221	694	FOOD FOR PRISONERS	3,648.01		
04/06/16	10614	2414	FOOD FOR PRISONERS	03/14	3140244	5038	401	221	694	FOOD FOR PRISONERS	3,717.68		
04/06/16	10614	2414	FOOD FOR PRISONERS	03/21	3210161	5083	401	221	694	FOOD FOR PRISONERS	3,840.09	13,773.55	
04/20/16	10750	2550	FOOD FOR PRISONERS	03/28	3280176	5125	401	221	694	FOOD FOR PRISONERS	3,550.49	3,550.49	

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05/02/16	10924	2743	FOOD FOR PRISONERS	04/04 4040242	5180	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,874.40	
05/02/16	10924	2743	FOOD FOR PRISONERS	04/11 4110192	5224	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,650.15	7,524.55
05/17/16	11060	2879	FOOD FOR PRISONERS	04/18 4180207	5279	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,022.13	
05/17/16	11060	2879	FOOD FOR PRISONERS	04/25 4250224	5323	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,600.68	
05/17/16	11060	2879	FOOD FOR PRISONERS	05/02 5020247	5381	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,546.52	
05/17/16	11060	2879	FOOD FOR PRISONERS	05/09 5090438	5430	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,513.61	13,682.94
06/07/16	11269	3109	FOOD FOR PRISONERS	05/16 5160143	5479	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,543.70	3,543.70
06/22/16	11430	3270	FOOD FOR PRISONERS	05/23 5230173	5532	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,611.40	
06/22/16	11430	3270	FOOD FOR PRISONERS	05/31 5300181	5588	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,405.03	
06/22/16	11430	3270	FOOD FOR PRISONERS	06/06 6060180	5625	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,774.06	10,790.49
07/05/16	11562	3421	FOOD FOR PRISONERS	06/13 6130189	5673	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,317.85	
07/05/16	11562	3421	FOOD FOR PRISONERS	06/20 6200258	5720	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,123.20	6,441.05
07/19/16	11679	3538	FOOD FOR PRISONERS	06/27 6270167	5772	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,591.30	3,591.30
08/01/16	11840	3718	FOOD FOR PRISONERS	07/05 7040280	50	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,473.19	
08/01/16	11840	3718	FOOD FOR PRISONERS	07/11 7110143	78	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,626.84	7,100.03
08/16/16	11960	3838	FOOD FOR PRISONERS	07/18 7180122	129	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,668.83	
08/16/16	11960	3838	FOOD FOR PRISONERS	07/25 7250209	192	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,689.96	7,358.79
09/06/16	12140	4037	FOOD FOR PRISONERS	08/01 8010221	248	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,039.09	3,039.09
09/20/16	12288	4185	FOOD FOR PRISONERS	08/08 8080234	291	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,502.85	
09/20/16	12288	4185	FOOD FOR PRISONERS	08/15 8150190	350	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,382.99	
09/20/16	12288	4185	FOOD FOR PRISONERS	08/22 8220234	394	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,679.74	10,565.58
SYSCO MEMPHIS LLC				23	EXPENDITURE	181,832.81	BALANCE SHEET			.00	TOTAL	181,832.81

6765 T & A, INC.												
10/20/15	8569	240	REPAIRS	10/16 006039	4193	001	200	542	VEHICLES R&M BY OUT	VEHICLES R&M BY OUT	3,984.41	3,984.41
T & A, INC.				1	EXPENDITURE	3,984.41	BALANCE SHEET			.00	TOTAL	3,984.41

1652 TABB INSURANCE AGENCY INC												
12/23/15	9258	974	BOND/L.MCELHENNEY	12/07 28632		001	102	570	INSURANCE AND FIDEL	INSURANCE AND FIDEL	175.00	
12/23/15	9258	974	BOND/B.GATES	12/07 28633		001	102	570	INSURANCE AND FIDEL	INSURANCE AND FIDEL	175.00	
12/23/15	9258	974	BOND/D.RHODES	12/07 28634		001	124	570	INSURANCE AND FIDEL	INSURANCE AND FIDEL	263.00	
12/23/15	9258	974	BOND/P.STALLINGS	12/07 28636		001	102	570	INSURANCE AND FIDEL	INSURANCE AND FIDEL	568.00	
12/23/15	9258	974	BOND/C.PULLIAM	12/07 28637		001	102	570	INSURANCE AND FIDEL	INSURANCE AND FIDEL	1,139.00	
12/23/15	9258	974	BOND/B.A.COLLUMS	12/07 28638		001	150	570	INSURANCE AND FIDEL	INSURANCE AND FIDEL	175.00	
12/23/15	9258	974	BOND/B.A.COLLUMS	12/07 28639		001	150	570	INSURANCE AND FIDEL	INSURANCE AND FIDEL	350.00	
12/23/15	9258	974	BOND/L.G.SMITH	12/07 28640		001	105	570	INSURANCE AND FIDEL	INSURANCE AND FIDEL	175.00	

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12/23/15	9258	974	BOND/A.MCFARLAND	12/07 28648		001	100	570		INSURANCE AND FIDEL	1,139.00	4,159.00
12/23/15	9273	989	VOLUNTEER FIREMEN ACCIDEN	12/07 28607		117	250	570		INSURANCE AND FIDEL	4,425.00	4,425.00
12/23/15	9288	1004	BOND/K.FUNDERBURK	12/07 28635		150	300	570		INSURANCE AND FIDEL	175.00	175.00
12/23/15	9258	974	BOND/D.RHODES	12/17 28666		001	166	570		INSURANCE AND FIDEL	175.00	
12/23/15	9258	974	BOND/J.A.HALL	12/17 28667		001	100	570		INSURANCE AND FIDEL	1,139.00	1,314.00
TABB INSURANCE AGENCY INC				4	EXPENDITURE	10,073.00				BALANCE SHEET	.00	TOTAL 10,073.00

9780 TABB SOUTH INSURANCE												
04/20/16	10680	2480	BOND/DIXON	02/17 000023		001	166	570		INSURANCE AND FIDEL	175.00	175.00
09/06/16	12061	3958	BOND/J.M.SMITH	02/17 22		001	122	570		INSURANCE AND FIDEL	175.00	175.00
03/23/16	10377	2157	BOND/M.PETTIT	03/09 000030		001	124	570		INSURANCE AND FIDEL	175.00	175.00
06/07/16	11147	2987	EMPLOYMENT TAX BOND	05/20 0053		001	100	570		INSURANCE AND FIDEL	232.00	232.00
08/16/16	11896	3774	BOND/W.D.WINTER	08/01 80		001	124	570		INSURANCE AND FIDEL	306.00	306.00
08/16/16	11961	3839	BOND/A.JOHNSON	08/01 79		401	221	570		INSURANCE AND FIDEL	175.00	175.00
TABB SOUTH INSURANCE				6	EXPENDITURE	1,238.00				BALANCE SHEET	.00	TOTAL 1,238.00

7699 TASER INTERNATIONAL												
03/23/16	10399	2179	LAW ENFORCEMENT SUPPLIES,	01/21 1425520	4686	114	200	613		LAW ENFORCEMENT SUP	827.65	
					4686	114	200	919		OFFICE EQUIPMENT LE	892.97	1,720.62
TASER INTERNATIONAL				1	EXPENDITURE	1,720.62				BALANCE SHEET	.00	TOTAL 1,720.62

1656 TAYLOR, LYNNE												
11/18/15	9030	724	ELECTION WORKER FEE	11/03 1115125		001	180	573		ELECTION WORKERS FE	125.00	125.00
03/23/16	10288	2068	ELECTION WORKER FEE	03/08 0316125		001	180	573		ELECTION WORKERS FE	125.00	125.00
TAYLOR, LYNNE				2	EXPENDITURE	250.00				BALANCE SHEET	.00	TOTAL 250.00

1658 TECHNICAL SERVICE INDUSTRIES,												
10/06/15	8430	101	MAPPING MAINTENANCE	09/15 0915110		096	153	554		CONSULTANT FEES	1,100.00	1,100.00
11/02/15	8753	447	MAPPING MAINTENANCE	10/15 1015110		096	153	554		CONSULTANT FEES	1,100.00	1,100.00

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12/08/15	9131	847	MAPPING MAINTENANCE	11/15 1115110		096	153	554		CONSULTANT FEES	1,100.00	1,100.00	
01/05/16	9371	1109	MAPPING MAINTENANCE	12/15 1215110		096	153	554		CONSULTANT FEES	1,100.00	1,100.00	
02/02/16	9687	1446	MAPPING MAINTENANCE	01/15 0116110		096	153	554		CONSULTANT FEES	1,100.00	1,100.00	
03/08/16	10111	1891	MAPPING MAINTENANCE	02/15 0216110		096	153	554		CONSULTANT FEES	1,100.00	1,100.00	
04/06/16	10533	2333	MAPPING MAINTENANCE	03/15 0316110		096	153	554		CONSULTANT FEES	1,100.00	1,100.00	
05/02/16	10836	2655	MAPPING MAINTENANCE	04/15 0416110		096	153	554		CONSULTANT FEES	1,100.00	1,100.00	
06/07/16	11164	3004	MAPPING MAINTENANCE	05/15 0516110		096	153	554		CONSULTANT FEES	1,100.00	1,100.00	
07/05/16	11502	3361	MAPPING MAINTENANCE	06/15 0616110		096	153	554		CONSULTANT FEES	1,100.00	1,100.00	
08/01/16	11756	3634	MAPPING MAINTENANCE	07/15 0716110		096	153	554		CONSULTANT FEES	1,100.00	1,100.00	
09/06/16	12077	3974	MAPPING MAINTENANCE	08/15 0816110		096	153	554		CONSULTANT FEES	1,100.00	1,100.00	
09/20/16	12203	4100	MAPPING MAINTENANCE	09/15 0916110		096	153	554		CONSULTANT FEES	1,100.00	1,100.00	
TECHNICAL SERVICE INDUSTRIES, INC.				13	EXPENDITURE			14,300.00		BALANCE SHEET	.00	TOTAL	14,300.00

1915 TEL-TECH, INC.													
04/20/16	10681	2481	PHONE REPAIRS	03/31 61461	5159	001	450	546		OTHER R&M BY OUTSID	110.00	110.00	
TEL-TECH, INC.				1	EXPENDITURE			110.00		BALANCE SHEET	.00	TOTAL	110.00

9749 TERRY, CHARLES F.													
03/08/16	10155	1935	REFUND/CDL LICENSE	02/18 0216550		150	300	581		OTHER CONTRACTUAL S	55.00	55.00	
TERRY, CHARLES F.				1	EXPENDITURE			55.00		BALANCE SHEET	.00	TOTAL	55.00

6786 THE GUARDIAN													
10/06/15	8422	93	DENTAL INS PREMIUMS	09/17 0915870		001	100	468		GROUP INSURANCE	870.48	870.48	
10/06/15	8507	178	DENTAL INS PREMIUMS	09/17 0915466		401	221	468		GROUP INSURANCE	466.27	466.27	
10/01/15	5514	28	THE GUARDIAN	10/01 59S5060		681	000	100		CLAIMS PAYABLE	2,534.96		
10/01/15	5514	28	THE GUARDIAN	10/01 59S5063		681	000	100		CLAIMS PAYABLE	963.53		
10/01/15	5514	28	THE GUARDIAN	10/01 59S5090		681	000	100		CLAIMS PAYABLE	929.35	4,427.84	
11/02/15	8742	436	DENTAL INS PREMIUMS	10/16 1015791		001	100	468		GROUP INSURANCE	791.80	791.80	

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11/02/15	8810	504	DENTAL INS PREMIUMS	10/16 1015470		401	221	468	GROUP	INSURANCE	470.61	470.61
11/02/15	5539	381	THE GUARDIAN	11/02 5AS7057		681	000	100	CLAIMS	PAYABLE	2,534.97	
11/02/15	5539	381	THE GUARDIAN	11/02 5AS7060		681	000	100	CLAIMS	PAYABLE	955.37	
11/02/15	5539	381	THE GUARDIAN	11/02 5AS7087		681	000	100	CLAIMS	PAYABLE	924.10	4,414.44
12/08/15	9121	837	DENTAL INS. PREMIUMS	11/13 1115985		001	100	468	GROUP	INSURANCE	985.72	985.72
12/08/15	9199	915	DENTAL INS. PREMIUMS	11/13 1115519		401	221	468	GROUP	INSURANCE	519.48	519.48
12/01/15	5562	767	THE GUARDIAN	12/01 5BP6057		681	000	100	CLAIMS	PAYABLE	2,470.33	
12/01/15	5562	767	THE GUARDIAN	12/01 5BP6060		681	000	100	CLAIMS	PAYABLE	955.37	
12/01/15	5562	767	THE GUARDIAN	12/01 5BP6087		681	000	100	CLAIMS	PAYABLE	924.10	4,349.80
01/05/16	9363	1101	DENTAL INS. PREMIUMS	12/14 1215952		001	100	468	GROUP	INSURANCE	952.27	952.27
01/05/16	9461	1199	DENTAL INS. PREMIUMS	12/14 1215574		401	221	468	GROUP	INSURANCE	574.86	574.86
01/04/16	5583	1059	THE GUARDIAN	01/04 5CT1057		681	000	100	CLAIMS	PAYABLE	2,536.93	
01/04/16	5583	1059	THE GUARDIAN	01/04 5CT1060		681	000	100	CLAIMS	PAYABLE	974.26	
01/04/16	5583	1059	THE GUARDIAN	01/04 5CT1096		681	000	100	CLAIMS	PAYABLE	697.25	4,208.44
02/02/16	9679	1438	DENTAL INS. PREMIUMS	01/26 0116905		001	100	468	GROUP	INSURANCE	905.47	905.47
02/02/16	9759	1518	DENTAL INS. PREMIUMS	01/26 0116570		401	221	468	GROUP	INSURANCE	570.26	570.26
02/01/16	5628	1365	THE GUARDIAN	02/01 61R2057		681	000	100	CLAIMS	PAYABLE	2,545.66	
02/01/16	5628	1365	THE GUARDIAN	02/01 61R2060		681	000	100	CLAIMS	PAYABLE	982.11	
02/01/16	5628	1365	THE GUARDIAN	02/01 61R2090		681	000	100	CLAIMS	PAYABLE	684.02	4,211.79
03/08/16	10100	1880	DENTAL INS PREMIUMS	02/12 0216978		001	100	468	GROUP	INSURANCE	978.77	978.77
03/08/16	10194	1974	DENTAL INS PREMIUMS	02/12 0216523		401	221	468	GROUP	INSURANCE	523.11	523.11
03/01/16	5649	1733	THE GUARDIAN	03/01 62P6051		681	000	100	CLAIMS	PAYABLE	2,478.86	
03/01/16	5649	1733	THE GUARDIAN	03/01 62P6054		681	000	100	CLAIMS	PAYABLE	892.84	
03/01/16	5649	1733	THE GUARDIAN	03/01 62P6084		681	000	100	CLAIMS	PAYABLE	714.59	4,086.29
04/06/16	10522	2322	DENTAL INS PREMIUMS	03/17 0316952		001	100	468	GROUP	INSURANCE	952.27	952.27
04/06/16	10615	2415	DENTAL INS PREMIUMS	03/17 0316433		401	221	468	GROUP	INSURANCE	433.92	433.92
04/01/16	5670	2256	THE GUARDIAN	04/01 63T4051		681	000	100	CLAIMS	PAYABLE	2,547.26	
04/01/16	5670	2256	THE GUARDIAN	04/01 63T4054		681	000	100	CLAIMS	PAYABLE	898.67	
04/01/16	5670	2256	THE GUARDIAN	04/01 63T4084		681	000	100	CLAIMS	PAYABLE	704.64	4,150.57
05/02/16	10825	2644	DENTAL INS. PREMIUMS	04/15 0416106		001	100	468	GROUP	INSURANCE	1,065.16	1,065.16
05/02/16	10925	2744	DENTAL INS. PREMIUMS	04/15 0416574		401	221	468	GROUP	INSURANCE	574.87	574.87
05/02/16	5689	2583	THE GUARDIAN	05/02 64R5051		681	000	100	CLAIMS	PAYABLE	2,635.64	

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05/02/16	5689	2583	THE GUARDIAN	05/02	64R5054	681	000	100	CLAIMS	PAYABLE	939.47		
05/02/16	5689	2583	THE GUARDIAN	05/02	64R5084	681	000	100	CLAIMS	PAYABLE	717.14	4,292.25	
06/07/16	11148	2988	DENTAL INS. PREMIUMS	05/13	0516989	001	100	468	GROUP	INSURANCE	989.90	989.90	
06/07/16	11270	3110	DENTAL INS. PREMIUMS	05/13	0516641	401	221	468	GROUP	INSURANCE	641.97	641.97	
06/01/16	5710	2911	THE GUARDIAN	06/01	65Q2051	681	000	100	CLAIMS	PAYABLE	2,674.04		
06/01/16	5710	2911	THE GUARDIAN	06/01	65Q2054	681	000	100	CLAIMS	PAYABLE	945.30		
06/01/16	5710	2911	THE GUARDIAN	06/01	65Q2084	681	000	100	CLAIMS	PAYABLE	717.14	4,336.48	
07/05/16	11491	3350	DENTAL INS PREMIUMS	06/17	0616989	001	100	468	GROUP	INSURANCE	989.90	989.90	
07/05/16	11563	3422	DENTAL INS. PREMIUMS	06/17	0616618	401	221	468	GROUP	INSURANCE	618.61	618.61	
07/01/16	5729	3300	THE GUARDIAN	07/01	66S2051	681	000	100	CLAIMS	PAYABLE	2,600.39		
07/01/16	5729	3300	THE GUARDIAN	07/01	66S2054	681	000	100	CLAIMS	PAYABLE	912.66		
07/01/16	5729	3300	THE GUARDIAN	07/01	66S2084	681	000	100	CLAIMS	PAYABLE	701.14	4,214.19	
08/01/16	11745	3623	DENTAL INS. PREMIUMS	07/15	0716107	001	100	468	GROUP	INSURANCE	1,075.45	1,075.45	
08/01/16	11841	3719	DENTAL INS. PREMIUMS	07/15	0716347	401	221	468	GROUP	INSURANCE	347.82	347.82	
08/01/16	5747	3566	THE GUARDIAN	08/01	67R1051	681	000	100	CLAIMS	PAYABLE	2,587.72		
08/01/16	5747	3566	THE GUARDIAN	08/01	67R1054	681	000	100	CLAIMS	PAYABLE	931.34		
08/01/16	5747	3566	THE GUARDIAN	08/01	67R1084	681	000	100	CLAIMS	PAYABLE	706.14	4,225.20	
09/06/16	12062	3959	DENTAL INS. PREMIUMS	08/17	0816898	001	100	468	GROUP	INSURANCE	898.77	898.77	
09/06/16	12141	4038	DENTAL INS. PREMIUMS	08/17	0816655	401	221	468	GROUP	INSURANCE	655.11	655.11	
09/01/16	5766	3865	THE GUARDIAN	09/01	68T2051	681	000	100	CLAIMS	PAYABLE	2,528.80		
09/01/16	5766	3865	THE GUARDIAN	09/01	68T2054	681	000	100	CLAIMS	PAYABLE	915.02		
09/01/16	5766	3865	THE GUARDIAN	09/01	68T2084	681	000	100	CLAIMS	PAYABLE	686.69	4,130.51	
THE GUARDIAN				36	EXPENDITURE	68,900.65			BALANCE SHEET		.00	TOTAL	68,900.65

9822 THE MUFFLER SHOP													
09/20/16	12211	4108	REPAIRS	08/22	0916700	400	105	340	541	ROAD MACHINERY/EQUI	70.00	70.00	
THE MUFFLER SHOP				1	EXPENDITURE	70.00			BALANCE SHEET		.00	TOTAL	70.00

9815 THOMAS UROLOGY CLINIC, PLLC													
07/05/16	11492	3351	MEDICAL/J.T.MCCAMEY	01/21	012116M	001	200	552		MEDICAL FEES	92.40	92.40	
THOMAS UROLOGY CLINIC, PLLC				1	EXPENDITURE	92.40			BALANCE SHEET		.00	TOTAL	92.40

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9798 THOMAS, DR. KENNETH R.												
04/06/16	10523	2323	MEDICAL/J.T.MCCAMEY	11/24	112415M	001	200	552		MEDICAL FEES	110.21	110.21
THOMAS, DR. KENNETH R.				1	EXPENDITURE		110.21			BALANCE SHEET	.00	TOTAL 110.21
1676 THOMAS, RALPH W.												
11/18/15	9031	725	ELECTION WORKER FEE	11/03	1115125	001	180	573		ELECTION WORKERS FE	125.00	125.00
03/23/16	10289	2069	ELECTION WORKER FEE	03/08	0316125	001	180	573		ELECTION WORKERS FE	125.00	125.00
05/17/16	10977	2796	JURY COMMISSIONER FEE	04/27	0516700	001	161	574		JURY COMMISSIONERS	70.00	70.00
THOMAS, RALPH W.				3	EXPENDITURE		320.00			BALANCE SHEET	.00	TOTAL 320.00
8453 THOMAS, SUMEKA C.												
10/20/15	8570	241	ATTORNEY FEE/HILL	10/02	1015625	001	163	550		LEGAL FEES	625.00	625.00
11/17/15	8881	575	ATTORNEY FEE/RAINES	11/02	1115718	001	161	550		LEGAL FEES	718.25	718.25
02/17/16	9835	1594	ATTORNEY FEE/MCGAUGHEY	01/29	0216781	001	161	550		LEGAL FEES	781.25	781.25
05/02/16	10826	2645	ATTORNEY FEE	04/21	0416DDY	001	163	550		LEGAL FEES	875.00	
05/02/16	10826	2645	ATTORNEY FEE	04/21	0416KJB	001	163	550		LEGAL FEES	875.00	1,750.00
THOMAS, SUMEKA C.				4	EXPENDITURE		3,874.50			BALANCE SHEET	.00	TOTAL 3,874.50
1674 THOMPSON MACHINERY												
02/17/16	9858	1617	PARTS	01/29	040141	4763	105	340	681	REPAIR AND REPLACEM	82.50	
02/17/16	9858	1617	PARTS	01/29	040141A	4763	105	340	681	REPAIR AND REPLACEM	292.68	375.18
03/08/16	10126	1906	PARTS	02/11	0040099	4852	105	340	681	REPAIR AND REPLACEM	44.52	44.52
06/07/16	11229	3069	PARTS	05/23	322556A	5543	150	300	681	REPAIR AND REPLACEM	399.00	399.00
09/20/16	12259	4156	PARTS	08/12	C325797	326	150	300	681	REPAIR AND REPLACEM	325.00	325.00
THOMPSON MACHINERY				4	EXPENDITURE		1,143.70			BALANCE SHEET	.00	TOTAL 1,143.70
7601 THORN PEST MANAGEMENT												
11/17/15	8882	576	PEST CONTROL SERVICE	10/29	6384	4262	001	151	580	MOSQUITO AND PEST C	80.00	
11/17/15	8882	576	PEST CONTROL SERVICE	10/29	6386	4262	001	151	580	MOSQUITO AND PEST C	85.00	165.00

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03/23/16	10378	2158	PEST CONTROL SERVICE	02/22 6534	4906	001	151	580		MOSQUITO AND PEST C	100.00	
03/23/16	10378	2158	PEST CONTROL SERVICE	02/22 6535	4906	001	151	580		MOSQUITO AND PEST C	100.00	
03/23/16	10378	2158	PEST CONTROL SERVICE	03/03 6552	4969	001	151	580		MOSQUITO AND PEST C	65.00	
03/23/16	10378	2158	PEST CONTROL SERVICE	03/07 6554	4994	001	450	580		MOSQUITO AND PEST C	65.00	330.00
06/22/16	11338	3178	PEST CONTROL SERVICE	05/31 6700	5589	001	450	580		MOSQUITO AND PEST C	100.00	100.00
07/19/16	11617	3476	PEST CONTROL SERVICE	06/17 6731	5700	001	233	580		MOSQUITO AND PEST C	75.00	75.00
07/05/16	11493	3352	PEST CONTROL SERVICE	06/20 6733	5719	001	151	580		MOSQUITO AND PEST C	85.00	85.00
THORN PEST MANAGEMENT				5	EXPENDITURE		755.00	BALANCE SHEET		.00	TOTAL	755.00

1671 THORN VOLUNTEER FIRE DEPARTMEN												
02/17/16	9866	1625	GRANT	02/12 0216225		106	250	750		GRANTS/FIRE DEPARTM	2,250.00	2,250.00
02/17/16	9880	1639	GRANT	02/12 0216175		117	250	750		GRANTS/FIRE DEPARTM	1,750.00	1,750.00
09/20/16	12219	4116	GRANT	08/16 0816225		106	250	750		GRANTS/FIRE DEPARTM	2,250.00	2,250.00
09/20/16	12231	4128	GRANT	08/16 0816175		117	250	750		GRANTS/FIRE DEPARTM	1,750.00	1,750.00
THORN VOLUNTEER FIRE DEPARTMENT				4	EXPENDITURE		8,000.00	BALANCE SHEET		.00	TOTAL	8,000.00

1684 THREE RIVERS PLANNING &												
10/06/15	8423	94	SOFTWARE MAINTENANCE	09/20 116		001	152	544		SERVICE/MAINTENANCE	656.17	656.17
10/20/15	8571	242	GRANT/SOFTWARE MAINTENANC	09/25 1341		001	661	701		GRANTS OTHER GOVT A	1,986.43	
						001	152	544		SERVICE/MAINTENANCE	593.75	2,580.18
11/02/15	8743	437	GRANT & SOFTWARE MAINTENA	10/23 1374		001	661	701		GRANTS OTHER GOVT A	1,986.43	
						001	152	544		SERVICE/MAINTENANCE	593.75	2,580.18
12/08/15	9122	838	GRANT, SOFTWARE MAINTENAN	11/18 1412		001	661	701		GRANTS OTHER GOVT A	1,986.43	
						001	152	544		SERVICE/MAINTENANCE	598.75	2,585.18
01/05/16	9364	1102	GRANT, SOFTWARE MAINTENAN	12/21 1481		001	661	701		GRANTS OTHER GOVT A	1,986.43	
						001	152	544		SERVICE/MAINTENANCE	598.75	2,585.18
02/02/16	9680	1439	GRANT, SOFTWARE MAINTENAN	01/20 1514		001	661	701		GRANTS OTHER GOVT A	1,986.43	
						001	152	544		SERVICE/MAINTENANCE	598.75	2,585.18
02/17/16	9836	1595	ADVERTISING COUNTY RESOUR	01/28 0216350		001	675	522		ADVERTISING COUNTY	3,508.71	3,508.71
03/08/16	10101	1881	GRANT & SOFTWARE MAINTENA	02/18 1550		001	661	701		GRANTS OTHER GOVT A	1,986.43	
						001	152	544		SERVICE/MAINTENANCE	598.75	2,585.18

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04/06/16	10524	2324	GRANT & SOFTWARE MAINTENA	03/22 1583		001	661	701		GRANTS OTHER GOVT A	1,986.43	
						001	152	544		SERVICE/MAINTENANCE	598.75	2,585.18
05/02/16	10827	2646	GRANT, SOFTWARE MAINTENAN	04/19 1616		001	661	701		GRANTS OTHER GOVT A	1,986.43	
						001	152	544		SERVICE/MAINTENANCE	598.75	2,585.18
06/07/16	11149	2989	GRANT/SOFTWARE MAINTENANC	05/20 1652		001	661	701		GRANTS OTHER GOVT A	1,986.43	
						001	152	544		SERVICE/MAINTENANCE	598.75	2,585.18
06/22/16	11339	3179	PRINCIPAL & INTEREST	06/08 NP02		001	100	800		PRIN RETIREMENT CAP	58,076.57	
						001	100	802		INTEREST EXPENSE	7,429.80	65,506.37
07/05/16	11494	3353	GRANT/TUITION 1OF3	06/14 0616256		001	100	750		GRANTS/FIRE DEPARTM	25,650.00	25,650.00
08/01/16	11746	3624	GRANT/TUITION 2 OF 3	06/14 0716256		001	100	750		GRANTS/FIRE DEPARTM	25,650.00	25,650.00
09/06/16	12063	3960	GRANT/TUITION 3 OF 3	06/14 0816256		001	100	750		GRANTS/FIRE DEPARTM	25,652.00	25,652.00
07/05/16	11494	3353	GRANT & SOFTWARE MAINTENA	06/20 1685		001	661	701		GRANTS OTHER GOVT A	1,986.43	
						001	152	544		SERVICE/MAINTENANCE	598.75	2,585.18
08/01/16	11746	3624	SOFTWARE MAINTENANCE	07/15 1718		001	152	544		SERVICE/MAINTENANCE	906.25	
08/01/16	11746	3624	SOFTWARE MAINT, GRANT	07/15 1729		001	152	544		SERVICE/MAINTENANCE	1,248.75	
						001	661	701		GRANTS OTHER GOVT A	1,986.43	4,141.43
08/16/16	11897	3775	GRANT	08/04 0816400		001	100	750		GRANTS/FIRE DEPARTM	40,000.00	40,000.00
09/06/16	12063	3960	SOFTWARE MAINTENANCE	08/16 1782		001	152	544		SERVICE/MAINTENANCE	441.00	
09/06/16	12063	3960	GRANT, SOFTWARE MAINTENAN	08/22 1815		001	661	701		GRANTS OTHER GOVT A	1,986.43	
						001	152	544		SERVICE/MAINTENANCE	648.75	3,076.18
THREE RIVERS PLANNING &				19	EXPENDITURE	219,682.66	BALANCE SHEET			.00	TOTAL	219,682.66

8548 THREE RIVERS PLANNING & DEVELO												
10/20/15	8641	312	ADMINISTRATIVE FEE	09/11 1015350		305	670	556		OTHER PROFESSIONAL	3,500.00	3,500.00
02/04/16	9783	1542	ADMINISTRATIVE FEE	10/10 0216600		305	670	556		OTHER PROFESSIONAL	6,000.00	6,000.00
05/10/16	10937	2756	ADMINISTRATIVE FEE	04/14 0516180		305	670	556		OTHER PROFESSIONAL	18,000.00	18,000.00
THREE RIVERS PLANNING & DEVELOPMENT DIST				3	EXPENDITURE	27,500.00	BALANCE SHEET			.00	TOTAL	27,500.00

1689 TOMBIGBEE RIVER VALLEY												
10/06/15	8517	188	TAX LEVY PROCEEDS	09/21 0915478		699	000	136		MOTOR VEHICLE LIABI	4,781.92	4,781.92
11/02/15	8821	515	TAX LEVY PROCEEDS	10/26 1015126		699	000	136		MOTOR VEHICLE LIABI	1,265.73	1,265.73

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12/08/15	9211	927	TAX LEVY PROCEEDS	11/20	1115150	699	000	136	MOTOR VEHICLE LIABI		1,503.40	1,503.40	
01/05/16	9471	1209	TAX LEVY PROCEEDS	12/22	1215140	699	000	136	MOTOR VEHICLE LIABI		1,403.43	1,403.43	
02/02/16	9774	1533	TAX LEVY PROCEEDS	01/20	0116167	699	000	136	MOTOR VEHICLE LIABI		16,753.95	16,753.95	
03/08/16	10214	1994	TAX LEVY PROCEEDS	02/23	0216335	699	000	136	MOTOR VEHICLE LIABI		33,502.65		
03/08/16	10214	1994	MOTOR VEH RENTAL SALES TA	02/23	0216385	699	000	136	MOTOR VEHICLE LIABI		38.50	33,541.15	
04/06/16	10632	2432	TAX LEVY PROCEEDS	03/21	0316219	699	000	136	MOTOR VEHICLE LIABI		21,900.89	21,900.89	
05/02/16	10935	2754	TAX LEVY PROCEEDS	04/15	0416451	699	000	136	MOTOR VEHICLE LIABI		4,511.57	4,511.57	
06/07/16	11287	3127	TAX LEVY PROCEEDS	05/24	0516336	699	000	136	MOTOR VEHICLE LIABI		3,362.56	3,362.56	
07/05/16	11578	3437	TAX LEVY PROCEEDS	06/20	0616268	699	000	136	MOTOR VEHICLE LIABI		2,681.42	2,681.42	
08/01/16	11856	3734	TAX LEVY PROCEEDS	07/20	0716304	699	000	136	MOTOR VEHICLE LIABI		3,045.16	3,045.16	
09/06/16	12157	4054	TAX LEVY PROCEEDS	08/12	0816377	699	000	136	MOTOR VEHICLE LIABI		3,771.06	3,771.06	
TOMBIGBEE RIVER VALLEY				12	EXPENDITURE	98,522.24			BALANCE SHEET		.00	TOTAL	98,522.24

4979 TOWNSEND, ZELDA													
03/23/16	10290	2070	ELECTION WORKER FEE	03/08	0316149	001	180	573	ELECTION WORKERS FE		149.00	149.00	
TOWNSEND, ZELDA				1	EXPENDITURE	149.00			BALANCE SHEET		.00	TOTAL	149.00

9128 TRACE FAMILY HEALTH													
10/06/15	8508	179	MEDICAL/DEAN	04/16	41615CD	401	221	552	MEDICAL FEES		45.76	45.76	
10/20/15	8669	340	MEDICAL/R.LYNK	06/18	61815RL	401	221	552	MEDICAL FEES		29.90	29.90	
10/06/15	8424	95	MEDICAL/S.CLANTON	07/02	70215SC	001	200	552	MEDICAL FEES		81.45	81.45	
10/20/15	8669	340	MEDICAL/C.COLEMAN	07/19	71915CC	401	221	552	MEDICAL FEES		22.36	22.36	
11/02/15	8744	438	MEDICAL/B.COLBURN	08/22	82215C	001	200	552	MEDICAL FEES		65.33	65.33	
10/20/15	8669	340	MEDICAL/K.RANSOM	09/01	9115KR0	401	221	552	MEDICAL FEES		31.72	31.72	
11/02/15	8744	438	MEDICAL/E.BAILEY	09/06	9615EB	001	200	552	MEDICAL FEES		98.79	98.79	
03/23/16	10379	2159	MEDICAL/E.BAILEY	09/07	090715B	001	200	552	MEDICAL FEES		70.66	70.66	
12/08/15	9123	839	MEDICAL/N.BENFORD	10/26	102615B	001	200	552	MEDICAL FEES		65.33		
12/08/15	9123	839	MEDICAL/T.K.BLACK	10/30	103015B	001	200	552	MEDICAL FEES		34.39		

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12/08/15	9123	839	MEDICAL/T.K.BLACK	10/30	103015T	001	200	552	MEDICAL FEES		114.77	214.49	
12/23/15	9259	975	MEDICAL/A.C.RAZOR	11/06	110615R	001	200	552	MEDICAL FEES		79.13		
12/23/15	9259	975	MEDICAL/A.C.RAZOR	11/06	11615AC	001	200	552	MEDICAL FEES		24.84	103.97	
03/23/16	10379	2159	MEDICAL/A.C.RAZOR	11/09	110915R	001	200	552	MEDICAL FEES		53.92		
03/23/16	10379	2159	MEDICAL/L.JAGGERS	11/12	111215J	001	200	552	MEDICAL FEES		65.33	119.25	
12/23/15	9259	975	MEDICAL/J.ROBERTS	11/17	111715R	001	200	552	MEDICAL FEES		65.33	65.33	
04/06/16	10616	2416	MEDICAL/C.THOMAS	11/19	111915T	401	221	552	MEDICAL FEES		74.62		
04/06/16	10616	2416	MEDICAL/C.THOMAS	11/23	112315T	401	221	552	MEDICAL FEES		21.84		
04/06/16	10616	2416	MEDICAL/C.THOMAS	11/25	112515T	401	221	552	MEDICAL FEES		15.08		
04/06/16	10616	2416	MEDICAL/K.DOWNS	01/16	11616KD	401	221	552	MEDICAL FEES		46.80		
04/06/16	10616	2416	MEDICAL/C.THOMAS	01/22	12216CT	401	221	552	MEDICAL FEES		32.24	190.58	
04/06/16	10525	2325	MEDICAL/C.TERRY	02/19	21916CT	001	200	552	MEDICAL FEES		54.44		
04/06/16	10525	2325	MEDICAL/J.STANLEY	02/24	22416JS	001	200	552	MEDICAL FEES		54.07		
04/06/16	10525	2325	MEDICAL/J.STANLEY	02/26	22616JS	001	200	552	MEDICAL FEES		43.52	152.03	
07/05/16	11495	3354	MEDICAL/J.STANLEY	03/01	30116JS	001	200	552	MEDICAL FEES		43.52		
07/05/16	11495	3354	MEDICAL/J.FILES, III	04/15	41516JF	001	200	552	MEDICAL FEES		67.27	110.79	
09/06/16	12064	3961	MEDICAL/E.WELFORD	08/09	080916W	001	200	552	MEDICAL FEES		65.33	65.33	
TRACE FAMILY HEALTH				16	EXPENDITURE			1,467.74	BALANCE SHEET		.00	TOTAL	1,467.74

3141 TRACE REGIONAL HOSPITAL													
12/23/15	9260	976	MEDICAL/T.L.HILL	02/14	21415TH	001	200	552	MEDICAL FEES		299.00	299.00	
10/06/15	8509	180	MEDICAL/LYNK	04/21	42115RL	401	221	552	MEDICAL FEES		272.22	272.22	
12/23/15	9260	976	MEDICAL/T.L.HILL	06/09	6915TLH	001	200	552	MEDICAL FEES		299.00	299.00	
10/06/15	8425	96	MEDICAL/S.O.CLANTON	07/02	70215SC	001	200	552	MEDICAL FEES		119.17		
10/06/15	8425	96	MEDICAL/T.L.HILL	07/17	71715TH	001	200	552	MEDICAL FEES		10.88	130.05	
10/20/15	8670	341	MEDICAL/C.D.COLEMAN	07/19	71915CC	401	221	552	MEDICAL FEES		23.10		
10/20/15	8670	341	MEDICAL/K.D.RANSON	09/01	9115KDR	401	221	552	MEDICAL FEES		24.44		
10/20/15	8670	341	MEDICAL/K.D.RANSOM	09/02	9215KDR	401	221	552	MEDICAL FEES		144.11	191.65	
11/02/15	8745	439	MEDICAL/A.C.PRESCOTT	10/01	10115AP	001	200	552	MEDICAL FEES		51.33	51.33	
12/08/15	9124	840	MEDICAL/T.K.BLACK	10/30	103015B	001	200	552	MEDICAL FEES		75.18	75.18	
TRACE REGIONAL HOSPITAL				7	EXPENDITURE			1,318.43	BALANCE SHEET		.00	TOTAL	1,318.43

1695 TRANSPORT TRAILER SERVICE, INC													

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02/02/16	9723	1482	PARTS	01/14	319648	4679	150	300	681	REPAIR AND REPLACEM	196.00	196.00	
03/08/16	10156	1936	PARTS	02/18	0320780	4889	150	300	681	REPAIR AND REPLACEM	51.04	51.04	
04/06/16	10562	2362	PARTS	03/15	321608	5044	150	300	681	REPAIR AND REPLACEM	151.45		
04/06/16	10562	2362	PARTS	03/15	321609	5044	150	300	681	REPAIR AND REPLACEM	11.60	163.05	
05/02/16	10885	2704	PARTS	04/12	322470	5230	150	300	681	REPAIR AND REPLACEM	207.90		
05/02/16	10885	2704	PARTS	04/13	322500	5244	150	300	681	REPAIR AND REPLACEM	165.00	372.90	
08/01/16	11780	3658	PARTS	05/17	0323535	5493	115	555	681	REPAIR AND REPLACEM	737.60	737.60	
08/01/16	11747	3625	PARTS	06/30	0324870	24	001	200	681	REPAIR AND REPLACEM	297.50	297.50	
TRANSPORT TRAILER SERVICE, INC.				6	EXPENDITURE		1,818.09			BALANCE SHEET	.00	TOTAL	1,818.09

7320 TRI-STATE CONSULTING SERVICES,													
10/06/15	8431	102	MAPPING	09/15	0915-29		096	153	554	CONSULTANT FEES	250.00	250.00	
11/02/15	8754	448	MAPPING	10/15	2016-01		096	153	554	CONSULTANT FEES	250.00	250.00	
12/08/15	9132	848	MAPPING	11/15	QAQC-3		096	153	554	CONSULTANT FEES	500.00		
12/08/15	9132	848	MAPPING	11/15	2016-02		096	153	544	SERVICE/MAINTENANCE	250.00	750.00	
01/05/16	9372	1110	MAPPING	12/15	2016-03		096	153	554	CONSULTANT FEES	250.00	250.00	
02/02/16	9688	1447	MAPPING	01/15	2016-04		096	153	554	CONSULTANT FEES	250.00	250.00	
03/08/16	10112	1892	MAPPING	02/15	2016-05		096	153	554	CONSULTANT FEES	250.00	250.00	
03/23/16	10387	2167	MAPPING	03/15	2016-06		096	153	554	CONSULTANT FEES	250.00	250.00	
05/02/16	10837	2656	MAPPING	04/15	2016-07		096	153	554	CONSULTANT FEES	250.00		
05/02/16	10837	2656	MAPPING	04/18	QAQC-4		096	153	554	CONSULTANT FEES	10,300.00	10,550.00	
06/07/16	11165	3005	MAPPING	05/15	2016-08		096	153	554	CONSULTANT FEES	250.00	250.00	
07/05/16	11503	3362	MAPPING	06/15	2016-09		096	153	554	CONSULTANT FEES	250.00	250.00	
08/01/16	11757	3635	MAPPING	07/15	2016-10		096	153	554	CONSULTANT FEES	250.00	250.00	
09/06/16	12078	3975	MAPPING	08/15	2016-11		096	153	544	SERVICE/MAINTENANCE	250.00	250.00	
TRI-STATE CONSULTING SERVICES, INC.				12	EXPENDITURE		13,800.00			BALANCE SHEET	.00	TOTAL	13,800.00

8121 TRI-STATE TRUCK CENTER, INC.													
10/06/15	8463	134	PARTS	09/10	BI59988	3952	150	300	681	REPAIR AND REPLACEM	140.18		

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10/06/15	8463	134	CHAIN	09/14	BI60198	3975	150	300	681	REPAIR AND REPLACEM	39.99	180.17
10/20/15	8624	295	PARTS	09/21	BI60569	4027	150	300	681	REPAIR AND REPLACEM	211.62	
10/20/15	8624	295	PARTS	09/22	BI60652	4041	150	300	681	REPAIR AND REPLACEM	23.00	
10/20/15	8624	295	REPAIRS	09/23	BW77322	4046	150	300	541	ROAD MACHINERY/EQUI	202.12	
10/20/15	8624	295	REPAIRS	09/25	BW77182	4060	150	300	541	ROAD MACHINERY/EQUI	1,178.69	
10/20/15	8624	295	PARTS	10/06	BI61637	4121	150	300	681	REPAIR AND REPLACEM	832.38	2,447.81
01/05/16	9432	1170	PARTS	11/23	BI64587	4397	160	300	681	REPAIR AND REPLACEM	702.70	702.70
02/02/16	9724	1483	PARTS	01/21	BI67677	4710	150	300	681	REPAIR AND REPLACEM	701.36	701.36
02/17/16	9905	1664	PART	01/22	BI67766	4714	150	300	681	REPAIR AND REPLACEM	77.30	77.30
04/06/16	10563	2363	PARTS	03/21	BI71189	5090	150	300	681	REPAIR AND REPLACEM	210.64	210.64
05/02/16	10900	2719	PARTS	04/13	BI72526	5243	160	300	681	REPAIR AND REPLACEM	210.64	210.64
06/07/16	11230	3070	PART	05/20	BI74792	5528	150	300	681	REPAIR AND REPLACEM	150.09	
06/07/16	11230	3070	PARTS	05/24	BI75014	5542	150	300	681	REPAIR AND REPLACEM	55.66	205.75
06/07/16	11182	3022	PARTS	05/27	BI75264	5574	105	340	681	REPAIR AND REPLACEM	67.07	67.07
07/05/16	11531	3390	PARTS	06/17	B176420	5708	150	300	681	REPAIR AND REPLACEM	446.30	446.30

TRI-STATE TRUCK CENTER, INC.				10	EXPENDITURE	5,249.74		BALANCE SHEET		.00	TOTAL	5,249.74

9694 TRINITY BUILDERS & REALTORS, L												
11/02/15	8793	487	GRANT	10/05	1015297	305 670 700		ASSISTANCE TO INDIV	29,700.62	29,700.62		
11/10/15	8824	518	GRANT	10/05	1115691	305 670 700		ASSISTANCE TO INDIV	69,188.38	69,188.38		
02/04/16	9784	1543	GRANT	12/11	0216369	305 670 700		ASSISTANCE TO INDIV	36,976.63	36,976.63		
05/10/16	10938	2757	GRANT	03/31	0516988	305 670 700		ASSISTANCE TO INDIV	98,889.00	98,889.00		

TRINITY BUILDERS & REALTORS, LLC				4	EXPENDITURE	234,754.63		BALANCE SHEET		.00	TOTAL	234,754.63

5950 TRUCK PRO, INC.												
05/17/16	11021	2840	PARTS	04/29	0452553	5373	150	300	681	REPAIR AND REPLACEM	47.99	47.99
06/22/16	11389	3229	PARTS	06/03	0454149	5614	150	300	681	REPAIR AND REPLACEM	783.10	783.10

TRUCK PRO, INC.				2	EXPENDITURE	831.09		BALANCE SHEET		.00	TOTAL	831.09

1697 TRUSTMARK NATIONAL BANK												

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01/20/16	9592	1330	INTEREST	01/08	0116318	401	221	802	INTEREST EXPENSE		31,880.10	31,880.10	
07/19/16	11680	3539	PRINCIPAL & INTEREST	06/24	0616205	401	221	800	PRIN RETIREMENT CAP		174,000.00		
						401	221	802	INTEREST EXPENSE		31,880.10		
07/19/16	11680	3539	AGENT FEE	07/06	25635	401	221	803	FISCAL AGENTS FEES		850.00	206,730.10	
TRUSTMARK NATIONAL BANK				2	EXPENDITURE	238,610.20		BALANCE SHEET			.00	TOTAL	238,610.20

545 TUCKER, MARTHA L. EVANS													
05/02/16	10828	2647	TRAVEL	04/21	0416864	001	105	477	TRAVEL IN PRIVATE V		86.40	86.40	
TUCKER, MARTHA L. EVANS				1	EXPENDITURE	86.40		BALANCE SHEET			.00	TOTAL	86.40

7510 TUPELO CHEMICAL & PRESSURE WAS													
10/06/15	8464	135	TRUCK WASH	09/03	4954	3913	150	300	695	OTHER CONSUMABLE SU	530.00	530.00	
02/17/16	9906	1665	PART	01/27	5090	4744	150	300	681	REPAIR AND REPLACEM	89.95	89.95	
04/20/16	10722	2522	TRUCK WASH	03/31	5141	5162	150	300	645	CUSTODIAL SUPPLIES	265.00	265.00	
09/06/16	12114	4011	TRUCK WASH	08/15	5240	345	150	300	645	CUSTODIAL SUPPLIES	265.00	265.00	
TUPELO CHEMICAL & PRESSURE WASHER, INC.				4	EXPENDITURE	1,149.95		BALANCE SHEET			.00	TOTAL	1,149.95

1708 TUPELO DIESEL SERVICE, INC.													
01/05/16	9433	1171	REPAIRS	12/14	84038	4510	160	300	541	ROAD MACHINERY/EQUI	70.26	70.26	
05/02/16	10901	2720	PARTS	04/12	84476	5229	160	300	681	REPAIR AND REPLACEM	53.68	53.68	
TUPELO DIESEL SERVICE, INC.				2	EXPENDITURE	123.94		BALANCE SHEET			.00	TOTAL	123.94

6579 TUPELO ENGINE REBUILDERS, INC.													
04/20/16	10723	2523	REPAIRS	03/03	18907	5146	150	300	541	ROAD MACHINERY/EQUI	304.13	304.13	
TUPELO ENGINE REBUILDERS, INC.				1	EXPENDITURE	304.13		BALANCE SHEET			.00	TOTAL	304.13

1712 TUPELO HARDWARE CO. INC.													
10/20/15	8671	342	KEYS	09/17	290884	4009	401	221	695	OTHER CONSUMABLE SU	9.00	9.00	
12/08/15	9200	916	BUILDING SUPPLIES	11/04	291578	4299	401	221	641	BUILDING REPAIRS AN	98.39	98.39	

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02/17/16	9907	1666	PARTS	01/22	D1105	4716	150	300	681	REPAIR AND REPLACEM	11.14	11.14
04/06/16	10579	2379	PARTS	03/23	C2585	5106	160	300	681	REPAIR AND REPLACEM	7.50	7.50
TUPELO HARDWARE CO. INC.				4	EXPENDITURE		126.03			BALANCE SHEET	.00	TOTAL 126.03

8104 TUPELO RUBBER & GASKET CO., IN												
12/08/15	9167	883	PART	10/28	509140	4259	150	300	681	REPAIR AND REPLACEM	27.95	27.95
05/02/16	10902	2721	PARTS	04/14	518248	5254	160	300	681	REPAIR AND REPLACEM	38.00	38.00
09/06/16	12115	4012	PART	04/27	519143	5348	150	300	681	REPAIR AND REPLACEM	75.50	
09/06/16	12115	4012	PART	04/27	519196	5266	150	300	681	REPAIR AND REPLACEM	29.85	105.35
TUPELO RUBBER & GASKET CO., INC.				3	EXPENDITURE		171.30			BALANCE SHEET	.00	TOTAL 171.30

6682 TUPELO SERVICE FINANCE												
10/01/15	5520	35	GARNISHMENT/TERESEA MOORE	09/29	1015329		681	000	100	CLAIMS PAYABLE	329.74	329.74
10/01/15	5515	29	TUPELO SERVICE FINANCE	10/01	59S5114		681	000	100	CLAIMS PAYABLE	361.47	
10/01/15	5515	29	VOID CLAIM NO. 000029 CHE	10/01	59S5114V		681	000	100	CLAIMS PAYABLE	361.47CR	
01/04/16	5584	1060	TUPELO SERVICE FINANCE	01/04	5CT1099		681	000	100	CLAIMS PAYABLE	459.63	459.63
02/01/16	5629	1366	TUPELO SERVICE FINANCE	02/01	61R2093		681	000	100	CLAIMS PAYABLE	425.51	425.51
03/01/16	5650	1734	TUPELO SERVICE FINANCE	03/01	62P6087		681	000	100	CLAIMS PAYABLE	228.36	228.36
08/01/16	5748	3567	TUPELO SERVICE FINANCE	08/01	67R1099		681	000	100	CLAIMS PAYABLE	317.00	317.00
09/01/16	5767	3866	TUPELO SERVICE FINANCE	09/01	68T2099		681	000	100	CLAIMS PAYABLE	305.41	305.41
TUPELO SERVICE FINANCE				7	EXPENDITURE		2,065.65			BALANCE SHEET	.00	TOTAL 2,065.65

9820 TUPELO UPHOLSTERY, LLC												
09/20/16	12260	4157	REPAIRS	08/02	6088	260	150	300	541	ROAD MACHINERY/EQUI	150.00	150.00
TUPELO UPHOLSTERY, LLC				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00

1705 TURNER, GARRY												
10/20/15	8572	243	LODGING	10/12	1015790		001	166	476	MEALS AND LODGING	79.00	79.00
08/01/16	11748	3626	TRAVEL	07/28	0716321		001	166	477	TRAVEL IN PRIVATE V	321.84	321.84
TURNER, GARRY				2	EXPENDITURE		400.84			BALANCE SHEET	.00	TOTAL 400.84

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7190 U. S. POSTMASTER												
10/06/15	8426	97	POSTAGE	09/21	0915483	001	450	501		POSTAGE AND BOX REN	483.00	483.00
11/02/15	8746	440	POSTAGE	10/22	1015850	001	450	501		POSTAGE AND BOX REN	850.00	850.00
01/20/16	9526	1264	POSTAGE	01/07	0116196	001	450	501		POSTAGE AND BOX REN	196.00	196.00
07/19/16	11618	3477	POSTAGE	06/28	0716196	001	450	501		POSTAGE AND BOX REN	196.00	196.00
08/16/16	11898	3776	POSTAGE	08/03	0816850	001	450	501		POSTAGE AND BOX REN	850.00	850.00
U. S. POSTMASTER				5	EXPENDITURE		2,575.00			BALANCE SHEET	.00	TOTAL 2,575.00
7191 U. S. POSTMASTER												
10/20/15	8573	244	POSTAGE	10/05	1015850	001	450	502		TELEPHONE SERVICE	850.00	850.00
04/06/16	10526	2326	POSTAGE	03/31	0316498	001	450	501		POSTAGE AND BOX REN	498.00	498.00
08/16/16	11899	3777	POSTAGE	08/03	0816850	001	450	501		POSTAGE AND BOX REN	850.00	850.00
U. S. POSTMASTER				3	EXPENDITURE		2,198.00			BALANCE SHEET	.00	TOTAL 2,198.00
9291 UI SUPPLIES, INC/UNINET EAST C												
03/08/16	10195	1975	OFFICE SUPPLIES	01/08	0432653	4639	401	221	603	OFFICE SUPPLIES AND	559.50	
03/08/16	10195	1975	OFFICE SUPPLIES	02/04	0433318	4639	401	221	603	OFFICE SUPPLIES AND	18.50	578.00
UI SUPPLIES, INC/UNINET EAST COAST				1	EXPENDITURE		578.00			BALANCE SHEET	.00	TOTAL 578.00
5320 UNITED LABORATORIES												
03/08/16	10102	1882	JANITORIAL SUPPLIES	02/03	145093	4748	001	151	645	CUSTODIAL SUPPLIES	270.58	270.58
UNITED LABORATORIES				1	EXPENDITURE		270.58			BALANCE SHEET	.00	TOTAL 270.58
7664 UNITED WAY OF NORTHEAST MS												
10/01/15	5516	30	UNITED WAY OF NORTHEAST M	10/01	59S5102		681	000	100	CLAIMS PAYABLE	127.43	127.43
11/02/15	5540	382	UNITED WAY OF NORTHEAST M	11/02	5AS7099		681	000	100	CLAIMS PAYABLE	127.43	127.43
12/01/15	5563	768	UNITED WAY OF NORTHEAST M	12/01	5BP6099		681	000	100	CLAIMS PAYABLE	127.43	127.43
01/04/16	5585	1061	UNITED WAY OF NORTHEAST M	01/04	5CT1093		681	000	100	CLAIMS PAYABLE	127.43	127.43

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02/01/16	5630	1367	UNITED WAY OF NORTHEAST	M 02/01 61R2084		681	000	100	CLAIMS	PAYABLE	255.22	255.22
03/01/16	5651	1735	UNITED WAY OF NORTHEAST	M 03/01 62P6078		681	000	100	CLAIMS	PAYABLE	255.22	255.22
04/01/16	5671	2257	UNITED WAY OF NORTHEAST	M 04/01 63T4078		681	000	100	CLAIMS	PAYABLE	255.22	255.22
05/02/16	5690	2584	UNITED WAY OF NORTHEAST	M 05/02 64R5078		681	000	100	CLAIMS	PAYABLE	255.22	255.22
06/01/16	5711	2912	UNITED WAY OF NORTHEAST	M 06/01 65Q2078		681	000	100	CLAIMS	PAYABLE	255.22	255.22
07/01/16	5730	3301	UNITED WAY OF NORTHEAST	M 07/01 66S2078		681	000	100	CLAIMS	PAYABLE	255.22	255.22
08/01/16	5749	3568	UNITED WAY OF NORTHEAST	M 08/01 67R1078		681	000	100	CLAIMS	PAYABLE	255.22	255.22
09/01/16	5768	3867	UNITED WAY OF NORTHEAST	M 09/01 68T2078		681	000	100	CLAIMS	PAYABLE	240.27	240.27
UNITED WAY OF NORTHEAST MS				12	EXPENDITURE	2,536.53	BALANCE SHEET			.00	TOTAL	2,536.53
9095 US FOODS, INC.												
10/20/15	8672	343	FOOD FOR PRISONERS	09/24 0393184	4054	401	221	694	FOOD FOR PRISONERS		518.21	
10/20/15	8672	343	FOOD FOR PRISONERS	10/01 0616154	4095	401	221	694	FOOD FOR PRISONERS		694.72	
10/20/15	8672	343	FOOD FOR PRISONERS	10/08 0842404	4142	401	221	694	FOOD FOR PRISONERS		710.86	1,923.79
11/02/15	8811	505	FOOD FOR PRISONERS	10/15 1073033	4183	401	221	694	FOOD FOR PRISONERS		723.94	723.94
11/17/15	8957	651	FOOD FOR PRISONERS	10/22 1304458	4225	401	221	694	FOOD FOR PRISONERS		566.17	
11/17/15	8957	651	FOOD FOR PRISONERS	10/29 1530918	4267	401	221	694	FOOD FOR PRISONERS		659.11	1,225.28
12/08/15	9201	917	FOOD FOR PRISONERS	11/12 1977346	4341	401	221	694	FOOD FOR PRISONERS		588.77	588.77
12/23/15	9309	1025	FOOD FOR PRISONERS	11/19 2215808	4377	401	221	694	FOOD FOR PRISONERS		569.94	569.94
03/23/16	10445	2225	FOOD FOR PRISONERS	11/19 2215818	4377	401	221	694	FOOD FOR PRISONERS		462.17	462.17
12/23/15	9309	1025	FOOD FOR PRISONERS	11/27 2440539	4414	401	221	694	FOOD FOR PRISONERS		636.15	
12/23/15	9309	1025	FOOD FOR PRISONERS	12/03 2613422	4452	401	221	694	FOOD FOR PRISONERS		855.03	1,491.18
01/05/16	9462	1200	FOOD FOR PRISONERS	12/10 2843230	4492	401	221	694	FOOD FOR PRISONERS		584.40	
01/05/16	9462	1200	FOOD FOR PRISONERS	12/17 0119042	4531	401	221	694	FOOD FOR PRISONERS		1,686.51	2,270.91
01/20/16	9593	1331	FOOD FOR PRISONERS	12/24 0322716	4559	401	221	694	FOOD FOR PRISONERS		1,142.42	1,142.42
03/08/16	10196	1976	FOOD FOR PRISONERS	12/31 476681	4587	401	221	694	FOOD FOR PRISONERS		643.71	643.71
02/02/16	9760	1519	FOOD FOR PRISONERS	01/07 0665795	4628	401	221	694	FOOD FOR PRISONERS		719.85	719.85
02/17/16	9943	1702	FOOD FOR PRISONERS	01/14 0875071	4677	401	221	694	FOOD FOR PRISONERS		641.47	
02/17/16	9943	1702	FOOD FOR PRISONERS	01/22 1127945	4719	401	221	694	FOOD FOR PRISONERS		524.68	
02/17/16	9943	1702	FOOD FOR PRISONERS	01/28 1286090	4751	401	221	694	FOOD FOR PRISONERS		916.31	2,082.46

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03/08/16	10196	1976	FOOD FOR PRISONERS	02/04 1508530	4804	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,066.13		
03/08/16	10196	1976	FOOD FOR PRISONERS	02/11 1734668	4844	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,084.59		
03/08/16	10196	1976	FOOD FOR PRISONERS	02/18 1968704	4886	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	558.91		
03/08/16	10196	1976	FOOD FOR PRISONERS	02/25 2186525	4933	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	766.21	3,475.84	
03/23/16	10445	2225	FOOD FOR PRISONERS	03/03 2403231	4975	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,053.62		
03/23/16	10445	2225	FOOD FOR PRISONERS	03/10 2633295	5022	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	967.23	2,020.85	
04/06/16	10617	2417	FOOD FOR PRISONERS	03/17 2872218	5062	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	814.01	814.01	
04/20/16	10751	2551	FOOD FOR PRISONERS	03/24 0136100	5122	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,053.94		
04/20/16	10751	2551	FOOD FOR PRISONERS	03/31 0360715	5161	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	844.58	1,898.52	
05/02/16	10926	2745	FOOD FOR PRISONERS	04/07 0580996	5205	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	892.36		
05/02/16	10926	2745	FOOD FOR PRISONERS	04/15 820702	5264	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,047.79		
05/02/16	10926	2745	FOOD FOR PRISONERS	04/21 1047158	5311	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	852.35	2,792.50	
05/17/16	11061	2880	FOOD FOR PRISONERS	04/28 1273252	5359	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	979.63		
05/17/16	11061	2880	FOOD FOR PRISONERS	05/05 1507497	5417	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	759.43	1,739.06	
06/07/16	11271	3111	FOOD FOR PRISONERS	05/12 1740619	5460	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	760.84		
06/07/16	11271	3111	FOOD FOR PRISONERS	05/19 1968754	5514	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	666.29	1,427.13	
06/22/16	11431	3271	FOOD FOR PRISONERS	05/26 2196859	5565	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	798.93		
06/22/16	11431	3271	FOOD FOR PRISONERS	06/02 2398755	5608	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	856.13		
06/22/16	11431	3271	FOOD FOR PRISONERS	06/09 2619771	5655	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	797.18	2,452.24	
07/05/16	11564	3423	FOOD FOR PRISONERS	06/16 2826527	5699	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	589.61		
07/05/16	11564	3423	FOOD FOR PRISONERS	06/23 0091273	5752	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,118.51	1,708.12	
07/19/16	11681	3540	FOOD FOR PRISONERS	06/30 0308378	30	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	654.05	654.05	
08/01/16	11842	3720	FOOD FOR PRISONERS	07/07 0501011	64	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	853.10		
08/01/16	11842	3720	FOOD FOR PRISONERS	07/14 0717868	109	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	720.93	1,574.03	
08/16/16	11962	3840	FOOD FOR PRISONERS	07/22 0929700	172	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	764.20	764.20	
09/06/16	12142	4039	FOOD FOR PRISONERS	07/28 1131579	231	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	773.19		
09/06/16	12142	4039	FOOD FOR PRISONERS	08/04 1354464	277	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	807.51	1,580.70	
09/20/16	12289	4186	FOOD FOR PRISONERS	08/11 1563804	322	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	796.10		
09/20/16	12289	4186	FOOD FOR PRISONERS	08/11 1563805	322	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	139.38		
09/20/16	12289	4186	FOOD FOR PRISONERS	08/18 1792583	380	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	740.79	1,676.27	
US FOODS, INC.				26	EXPENDITURE			38,421.94	BALANCE SHEET		.00	TOTAL	38,421.94

6350 USABLE LIFE													
10/01/15	5517	31	USABLE LIFE	10/01 59S5078		681	000	100	CLAIMS PAYABLE		72.80	72.80	

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11/02/15	5541	383	USABLE LIFE	11/02	5AS7075	681	000	100	CLAIMS	PAYABLE	72.80	72.80
12/01/15	5564	769	USABLE LIFE	12/01	5BP6075	681	000	100	CLAIMS	PAYABLE	72.80	
12/01/15	5564	769	VOID CLAIM NO. 000769 CHE	12/01	5BP6075V	681	000	100	CLAIMS	PAYABLE	72.80CR	
05/23/16	5694	2886	INS PREM/REPLACE CK#5564	12/01	R122015	681	000	100	CLAIMS	PAYABLE	72.80	72.80
01/04/16	5586	1062	USABLE LIFE	01/04	5CT1072	681	000	100	CLAIMS	PAYABLE	60.70	60.70
02/01/16	5631	1368	USABLE LIFE	02/01	61R2072	681	000	100	CLAIMS	PAYABLE	60.70	60.70
03/01/16	5652	1736	USABLE LIFE	03/01	62P6069	681	000	100	CLAIMS	PAYABLE	60.70	60.70
04/01/16	5672	2258	USABLE LIFE	04/01	63T4069	681	000	100	CLAIMS	PAYABLE	60.70	60.70
05/02/16	5691	2585	USABLE LIFE	05/02	64R5069	681	000	100	CLAIMS	PAYABLE	60.70	60.70
06/01/16	5712	2913	USABLE LIFE	06/01	65Q2069	681	000	100	CLAIMS	PAYABLE	60.70	60.70
07/01/16	5731	3302	USABLE LIFE	07/01	66S2069	681	000	100	CLAIMS	PAYABLE	60.70	60.70
08/01/16	5750	3569	USABLE LIFE	08/01	67R1069	681	000	100	CLAIMS	PAYABLE	60.70	60.70
09/01/16	5769	3868	USABLE LIFE	09/01	68T2069	681	000	100	CLAIMS	PAYABLE	60.70	60.70
USABLE LIFE				13	EXPENDITURE	764.70	BALANCE SHEET		.00	TOTAL	764.70	

8319 VALLEY VET SUPPLIES												
02/02/16	9681	1440	4-H SUPPLIES	01/06	222023	4622	001	631	695	OTHER CONSUMABLE SU	194.64	194.64
VALLEY VET SUPPLIES				1	EXPENDITURE	194.64	BALANCE SHEET		.00	TOTAL	194.64	

3512 VAN VLEET VOLUNTEER FIRE DEPAR												
02/17/16	9867	1626	GRANT	02/12	0216225	106	250	750	GRANTS/FIRE DEPARTM		2,250.00	2,250.00
02/17/16	9881	1640	GRANT	02/12	0216175	117	250	750	GRANTS/FIRE DEPARTM		1,750.00	1,750.00
09/20/16	12220	4117	GRANT	08/16	0816225	106	250	750	GRANTS/FIRE DEPARTM		2,250.00	2,250.00
09/20/16	12232	4129	GRANT	08/16	0816175	117	250	750	GRANTS/FIRE DEPARTM		1,750.00	1,750.00
VAN VLEET VOLUNTEER FIRE DEPARTMENT				4	EXPENDITURE	8,000.00	BALANCE SHEET		.00	TOTAL	8,000.00	

1734 VANCE, LOUISE B.												
11/18/15	9032	726	ELECTION WORKER FEE	11/03	1115149	001	180	573	ELECTION WORKERS FE		149.00	149.00

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03/23/16	10291	2071	ELECTION WORKER FEE	03/08	0316149	001	180	573		ELECTION WORKERS FE	149.00	149.00	
VANCE, LOUISE B.				2	EXPENDITURE		298.00			BALANCE SHEET	.00	TOTAL	298.00

6245 VARDAMAN, TERRE M.													
10/01/15	5518	32	VARDAMAN, TERRE M.	10/01	59S5111	681	000	100		CLAIMS PAYABLE	2,873.00	2,873.00	
11/02/15	5542	384	VARDAMAN, TERRE M.	11/02	5AS7108	681	000	100		CLAIMS PAYABLE	2,873.00	2,873.00	
12/01/15	5565	770	VARDAMAN, TERRE M.	12/01	5BP6108	681	000	100		CLAIMS PAYABLE	2,873.00	2,873.00	
01/04/16	5587	1063	VARDAMAN, TERRE M.	01/04	5CT1108	681	000	100		CLAIMS PAYABLE	2,747.93	2,747.93	
02/01/16	5632	1369	VARDAMAN, TERRE M.	02/01	61R2105	681	000	100		CLAIMS PAYABLE	2,659.62	2,659.62	
03/01/16	5653	1737	VARDAMAN, TERRE M.	03/01	62P6096	681	000	100		CLAIMS PAYABLE	2,588.75	2,588.75	
04/01/16	5673	2259	VARDAMAN, TERRE M.	04/01	63T4093	681	000	100		CLAIMS PAYABLE	1,837.00	1,837.00	
05/02/16	5692	2586	VARDAMAN, TERRE M.	05/02	64R5093	681	000	100		CLAIMS PAYABLE	2,105.50	2,105.50	
06/01/16	5713	2914	VARDAMAN, TERRE M.	06/01	65Q2093	681	000	100		CLAIMS PAYABLE	2,105.50	2,105.50	
07/01/16	5732	3303	VARDAMAN, TERRE M.	07/01	66S2093	681	000	100		CLAIMS PAYABLE	2,384.00	2,384.00	
08/01/16	5751	3570	VARDAMAN, TERRE M.	08/01	67R1093	681	000	100		CLAIMS PAYABLE	2,211.00	2,211.00	
09/01/16	5770	3869	VARDAMAN, TERRE M.	09/01	68T2093	681	000	100		CLAIMS PAYABLE	2,393.50	2,393.50	
VARDAMAN, TERRE M.				12	EXPENDITURE		29,651.80			BALANCE SHEET	.00	TOTAL	29,651.80

4512 VAUGHN, ETTA LUDENE													
11/18/15	9033	727	ELECTION WORKER FEE	11/03	1115149	001	180	573		ELECTION WORKERS FE	149.00	149.00	
03/23/16	10292	2072	ELECTION WORKER FEE	03/08	0316149	001	180	573		ELECTION WORKERS FE	149.00	149.00	
VAUGHN, ETTA LUDENE				2	EXPENDITURE		298.00			BALANCE SHEET	.00	TOTAL	298.00

9634 VERIZON WIRELESS													
11/02/15	8747	441	INTERNET SERVICE	10/13	1015400	001	200	502		TELEPHONE SERVICE	40.01	40.01	
12/08/15	9125	841	INTERNET SERVICE	11/13	1115400	001	200	502		TELEPHONE SERVICE	40.01	40.01	
01/05/16	9365	1103	INTERNET SERVICE	12/13	1215400	001	200	502		TELEPHONE SERVICE	40.01	40.01	

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02/02/16	9682	1441	INTERNET SERVICE	01/13	0116400	001	200	502	TELEPHONE	SERVICE	40.01	40.01	
03/08/16	10103	1883	INTERNET SERVICE	02/13	0216400	001	200	502	TELEPHONE	SERVICE	40.01	40.01	
03/23/16	10380	2160	INTERNET SERVICE	03/13	0316400	001	200	502	TELEPHONE	SERVICE	40.01	40.01	
05/02/16	10829	2648	INTERNET SERVICE	04/13	0416400	001	200	502	TELEPHONE	SERVICE	40.01	40.01	
06/07/16	11150	2990	INTERNET SERVICE	05/13	0516400	001	200	502	TELEPHONE	SERVICE	40.01	40.01	
07/05/16	11496	3355	INTERNET SERVICE	06/13	0616400	001	200	502	TELEPHONE	SERVICE	40.01	40.01	
08/01/16	11749	3627	INTERNET SERVICE	07/13	0716400	001	200	502	TELEPHONE	SERVICE	40.01	40.01	
09/06/16	12065	3962	INTERNET SERVICE	08/13	0816400	001	200	502	TELEPHONE	SERVICE	40.01	40.01	
VERIZON WIRELESS				11	EXPENDITURE		440.11		BALANCE SHEET		.00	TOTAL	440.11

8906 VICTORY CHURCH PRODUCTS													
01/05/16	9390	1128	INMATE CANTEEN SUPPLIES	12/01	968746A	4420	113	220	695	OTHER CONSUMABLE SU	104.85	104.85	
VICTORY CHURCH PRODUCTS				1	EXPENDITURE		104.85		BALANCE SHEET		.00	TOTAL	104.85

3016 VOYLES, BILLY D.													
06/22/16	11340	3180	MEALS & LODGING, TRAVEL	06/10	0616600		001	262	476	MEALS AND LODGING	497.57		
							001	262	477	TRAVEL IN PRIVATE V	102.60	600.17	
VOYLES, BILLY D.				1	EXPENDITURE		600.17		BALANCE SHEET		.00	TOTAL	600.17

9707 W/W TACK													
11/02/15	8748	442	4-H SUPPLIES	10/19	435444	4202	001	631	695	OTHER CONSUMABLE SU	308.50	308.50	
W/W TACK				1	EXPENDITURE		308.50		BALANCE SHEET		.00	TOTAL	308.50

9702 WADE INCORPORATED													
10/20/15	8625	296	OIL	09/28	P50629	4067	150	300	674	LUBRICATING OILS AN	240.00	240.00	
WADE INCORPORATED				1	EXPENDITURE		240.00		BALANCE SHEET		.00	TOTAL	240.00

9776 WALKER, JEROME													
03/08/16	10020	1800	JUROR FEE	02/17	0316400		001	161	575	JURORS AND WITNESS	40.00	40.00	
WALKER, JEROME				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00

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1768 WARD, TERRY V.													
01/20/16	9527	1265	CLOTHING ALLOWANCE	01/13	0116400	001	200	691		UNIFORMS	400.00	400.00	
02/02/16	9683	1442	MEALS	01/22	0116345	001	200	476		MEALS AND LODGING	34.53	34.53	
WARD, TERRY V.				2	EXPENDITURE		434.53			BALANCE SHEET	.00	TOTAL	434.53
8526 WARING OIL COMPANY, LLC													
12/23/15	9289	1005	OIL	11/19	87144	4390	150	300	674	LUBRICATING OILS AN	1,560.00	1,560.00	
01/05/16	9418	1156	OIL	11/30	87160	4427	150	300	674	LUBRICATING OILS AN	2,538.50	2,538.50	
12/23/15	9289	1005	FLUID	12/03	1442029	4454	150	300	675	ANTIFREEZE/STARTER	362.77	362.77	
04/06/16	10564	2364	ATF	03/18	1466882	5071	150	300	674	LUBRICATING OILS AN	590.00	590.00	
07/05/16	11532	3391	OIL	06/17	92303	5710	150	300	674	LUBRICATING OILS AN	3,253.43	3,253.43	
WARING OIL COMPANY, LLC				5	EXPENDITURE		8,304.70			BALANCE SHEET	.00	TOTAL	8,304.70
5211 WARNICK, RACHEL													
11/18/15	9034	728	ELECTION WORKER FEE	11/03	1115149		001	180	573	ELECTION WORKERS FE	149.00	149.00	
03/23/16	10293	2073	ELECTION WORKER FEE	03/08	0316149		001	180	573	ELECTION WORKERS FE	149.00	149.00	
WARNICK, RACHEL				2	EXPENDITURE		298.00			BALANCE SHEET	.00	TOTAL	298.00
1775 WASHINGTON, MILDRED													
11/18/15	9035	729	ELECTION WORKER FEE	11/03	1115149		001	180	573	ELECTION WORKERS FE	149.00	149.00	
03/23/16	10294	2074	ELECTION WORKER FEE	03/08	0316149		001	180	573	ELECTION WORKERS FE	149.00	149.00	
WASHINGTON, MILDRED				2	EXPENDITURE		298.00			BALANCE SHEET	.00	TOTAL	298.00
1014 WASTE MANAGEMENT OF NORTH MISS													
10/20/15	8592	263	WASTE DISPOSAL	10/01	0016517		105	340	581	OTHER CONTRACTUAL S	468.20	468.20	
11/02/15	8764	458	WASTE DISPOSAL	10/16	0016556		105	340	581	OTHER CONTRACTUAL S	480.75	480.75	
11/17/15	8899	593	WASTE DISPOSAL	11/01	0016586		105	340	581	OTHER CONTRACTUAL S	487.15	487.15	

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12/08/15	9142	858	WASTE DISPOSAL	11/16	0016620	105	340	581	OTHER CONTRACTUAL S		455.35		
12/08/15	9142	858	WASTE DISPOSAL	12/01	16654	105	340	581	OTHER CONTRACTUAL S		520.30	975.65	
12/23/15	9271	987	WASTE DISPOSAL	12/16	0016687	105	340	581	OTHER CONTRACTUAL S		488.30	488.30	
01/20/16	9544	1282	WASTE DISPOSAL	01/01	0016725	105	340	581	OTHER CONTRACTUAL S		545.05	545.05	
02/02/16	9699	1458	WASTE DISPOSAL	01/16	0016759	105	340	581	OTHER CONTRACTUAL S		497.90	497.90	
02/17/16	9859	1618	WASTE DISPOSAL	02/01	16796	105	340	581	OTHER CONTRACTUAL S		420.25	420.25	
03/08/16	10127	1907	WASTE DISPOSAL	02/16	0016824	105	340	581	OTHER CONTRACTUAL S		401.25		
03/08/16	10127	1907	WASTE DISPOSAL	03/01	0016861	105	340	581	OTHER CONTRACTUAL S		478.55	879.80	
03/23/16	10395	2175	WASTE DISPOSAL	03/16	0016892	105	340	581	OTHER CONTRACTUAL S		475.55	475.55	
04/06/16	10542	2342	WASTE DISPOSAL	04/01	0016926	105	340	581	OTHER CONTRACTUAL S		528.65	528.65	
05/02/16	10852	2671	WASTE DISPOSAL	04/16	0016960	105	340	581	OTHER CONTRACTUAL S		454.70	454.70	
05/17/16	10991	2810	WASTE DISPOSAL	05/01	16993	105	340	581	OTHER CONTRACTUAL S		430.95	430.95	
06/07/16	11183	3023	WASTE DISPOSAL	05/16	17034	105	340	581	OTHER CONTRACTUAL S		454.50	454.50	
06/22/16	11355	3195	WASTE DISPOSAL	06/01	0017064	105	340	581	OTHER CONTRACTUAL S		514.40		
06/22/16	11355	3195	WASTE DISPOSAL	06/16	0017096	105	340	581	OTHER CONTRACTUAL S		488.90	1,003.30	
07/19/16	11630	3489	WASTE DISPOSAL	07/01	0017134	105	340	581	OTHER CONTRACTUAL S		453.05	453.05	
08/01/16	11772	3650	WASTE DISPOSAL	07/18	0017170	105	340	581	OTHER CONTRACTUAL S		488.90	488.90	
08/16/16	11909	3787	WASTE DISPOSAL	08/01	0017211	105	340	581	OTHER CONTRACTUAL S		431.20	431.20	
09/06/16	12089	3986	WASTE DISPOSAL	08/17	0017274	105	340	581	OTHER CONTRACTUAL S		473.85	473.85	
09/20/16	12212	4109	WASTE DISPOSAL	09/01	0017310	105	340	581	OTHER CONTRACTUAL S		537.20	537.20	
WASTE MANAGEMENT OF NORTH MISSISSIPPI				20	EXPENDITURE	10,974.90			BALANCE SHEET		.00	TOTAL	10,974.90

6541 WATERER JR., W. F.													
03/08/16	10021	1801	JUROR FEE	02/12	0316428	001	161	575	JURORS AND WITNESS		42.80	42.80	
WATERER JR., W. F.				1	EXPENDITURE	42.80			BALANCE SHEET		.00	TOTAL	42.80

7534 WATKINS, WARD & STAFFORD, PLLC													
11/17/15	8883	577	AUDIT FEE	10/31	41495	001	100	551	AUDITING FEES		9,900.00	9,900.00	

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09/06/16	12066	3963	AUDIT FEE	07/31 58699		001	100	551		AUDITING FEES	25,000.00	25,000.00
WATKINS, WARD & STAFFORD, PLLC				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL 34,900.00
5597 WATSON, SHIRLEY A.												
11/18/15	9036	730	ELECTION WORKER FEE	11/03 1115149		001	180	573		ELECTION WORKERS FE	149.00	149.00
03/23/16	10295	2075	ELECTION WORKER FEE	03/08 0316149		001	180	573		ELECTION WORKERS FE	149.00	149.00
WATSON, SHIRLEY A.				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL 298.00
9038 WAUKAWAY DISTRIBUTORS, INC.												
10/20/15	8574	245	BOTTLED WATER	09/22 21903	4040	001	151	695		OTHER CONSUMABLE SU	15.50	15.50
01/05/16	9366	1104	BOTTLED WATER	12/15 23783	4520	001	151	695		OTHER CONSUMABLE SU	15.50	15.50
02/17/16	9837	1596	BOTTLED WATER	01/27 24532	4738	001	151	695		OTHER CONSUMABLE SU	7.75	7.75
04/06/16	10527	2327	WATER	03/22 25721	5098	001	151	695		OTHER CONSUMABLE SU	15.50	15.50
05/02/16	10830	2649	BOTTLED WATER	04/19 26439	5292	001	151	695		OTHER CONSUMABLE SU	15.50	15.50
06/07/16	11151	2991	BOTTLED WATER	05/17 27163	5492	001	151	695		OTHER CONSUMABLE SU	15.50	15.50
08/01/16	11750	3628	BOTTLED WATER	06/14 27865	5685	001	151	695		OTHER CONSUMABLE SU	15.50	15.50
09/06/16	12067	3964	BOTTLED WATER	07/27 28102	219	001	151	695		OTHER CONSUMABLE SU	15.50	15.50
WAUKAWAY DISTRIBUTORS, INC.				8	EXPENDITURE					BALANCE SHEET	.00	TOTAL 116.25
1800 WEATHERALL'S INC.												
10/20/15	8575	246	OFFICE SUPPLIES	07/20 AR63829	3628	001	105	603		OFFICE SUPPLIES AND	194.85	
10/20/15	8575	246	OFFICE SUPPLIES	08/11 AR63599	3776	001	105	603		OFFICE SUPPLIES AND	194.85	
10/20/15	8575	246	OFFICE SUPPLIES	08/11 4925	3776	001	105	603		OFFICE SUPPLIES AND	7.69	
10/20/15	8575	246	COPY PAPER, OFFICE SUPPLI	08/11 4926	3766	001	631	602		DUPLICATION AND REP	40.95	
					3766	001	631	603		OFFICE SUPPLIES AND	59.82	
10/20/15	8575	246	OFFICE SUPPLIES	08/11 4927	3776	001	166	603		OFFICE SUPPLIES AND	53.13	551.29
02/02/16	9684	1443	OFFICE SUPPLIES	08/19 AQ63870	4545	001	105	603		OFFICE SUPPLIES AND	20.16CR	20.16
10/20/15	8575	246	OFFICE SUPPLIES	08/25 AL59652	3841	001	450	603		OFFICE SUPPLIES AND	100.00	
10/20/15	8575	246	OFFICE SUPPLIES	08/25 AR63878	3841	001	450	603		OFFICE SUPPLIES AND	89.95	
10/20/15	8575	246	OFFICE SUPPLIES	08/25 3033	3841	001	450	603		OFFICE SUPPLIES AND	1.54	
10/20/15	8575	246	OFFICE SUPPLIES	08/25 5138	3841	001	101	603		OFFICE SUPPLIES AND	82.40	
10/20/15	8575	246	OFFICE SUPPLIES	08/25 5139	3841	001	102	603		OFFICE SUPPLIES AND	31.34	

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10/20/15	8575	246	OFFICE SUPPLIES	08/25 5140	3841	001	105	603		OFFICE SUPPLIES AND	6.34	311.57
10/06/15	8427	98	OFFICE SUPPLIES	09/02 0005279	3896	001	102	603		OFFICE SUPPLIES AND	159.16	
10/06/15	8427	98	OFFICE SUPPLIES	09/02 0005280	3896	001	166	603		OFFICE SUPPLIES AND	447.27	
10/06/15	8427	98	OFFICE SUPPLIES	09/02 0005281	3896	001	101	603		OFFICE SUPPLIES AND	26.18	632.61
10/20/15	8575	246	EMA SUPPLIES	09/08 AR63573	3936	001	233	603		OFFICE SUPPLIES AND	79.95	
10/20/15	8575	246	COPIER PAPER	09/08 5381	3936	001	101	602		DUPLICATION AND REP	40.95	
10/20/15	8575	246	OFFICE SUPPLIES	09/15 AR63578	3996	001	631	603		OFFICE SUPPLIES AND	11.72	
10/20/15	8575	246	EMA SUPPLIES	09/16 AR64441	3936	001	233	603		OFFICE SUPPLIES AND	4.16	
10/20/15	8575	246	EMA SUPPLIES	09/16 5490	3936	001	233	603		OFFICE SUPPLIES AND	4.65	
10/20/15	8575	246	OFFICE SUPPLIES	09/16 5491	3996	001	101	603		OFFICE SUPPLIES AND	47.57	
10/20/15	8575	246	OFFICE SUPPLIES	09/16 5492	3996	001	105	603		OFFICE SUPPLIES AND	93.60	
10/20/15	8575	246	OFFICE SUPPLIES	09/23 5597	4039	001	166	603		OFFICE SUPPLIES AND	21.73	
10/20/15	8575	246	OFFICE SUPPLIES	09/23 5598	4039	001	166	603		OFFICE SUPPLIES AND	46.08	
10/20/15	8575	246	OFFICE SUPPLIES	09/23 5599	4039	001	631	603		OFFICE SUPPLIES AND	123.77	
10/20/15	8575	246	COPY PAPER	09/29 5688	4072	001	631	602		DUPLICATION AND REP	32.70	
10/20/15	8575	246	COPIER PAPER	09/29 5689	4072	001	101	602		DUPLICATION AND REP	100.90	607.78
11/17/15	8884	578	OFFICE SUPPLIES	10/06 AS61403	4113	001	450	603		OFFICE SUPPLIES AND	128.25	
11/17/15	8884	578	OFFICE SUPPLIES	10/06 5811	4113	001	166	603		OFFICE SUPPLIES AND	130.32	
11/17/15	8884	578	COPY PAPER	10/14 5939	4174	001	101	602		DUPLICATION AND REP	40.95	
11/17/15	8884	578	OFFICE SUPPLIES	10/14 5940	4174	001	105	603		OFFICE SUPPLIES AND	29.88	
11/17/15	8884	578	OFFICE SUPPLIES	10/14 5941	4174	001	631	603		OFFICE SUPPLIES AND	33.70	363.10
01/05/16	9367	1105	OFFICE SUPPLIES	10/16 AT61438	4207	001	166	603		OFFICE SUPPLIES AND	49.95	
01/05/16	9367	1105	OFFICE SUPPLIES	10/21 AS61427	4207	001	166	603		OFFICE SUPPLIES AND	19.95	
01/05/16	9367	1105	OFFICE SUPPLIES	10/21 6061	4207	001	631	603		OFFICE SUPPLIES AND	73.75	
01/05/16	9367	1105	OFFICE SUPPLIES	10/21 6062	4207	001	166	603		OFFICE SUPPLIES AND	35.89	
01/05/16	9367	1105	OFFICE SUPPLIES, COPY PAP	10/21 6063	4207	001	101	603		OFFICE SUPPLIES AND	35.76	
										DUPLICATION AND REP	11.00	
01/05/16	9367	1105	OFFICE SUPPLIES	10/21 6064	4207	001	105	603		OFFICE SUPPLIES AND	104.00	330.30
02/02/16	9684	1443	OFFICE SUPPLIES	10/27 6140	4254	001	631	603		OFFICE SUPPLIES AND	10.37	
02/02/16	9684	1443	OFFICE SUPPLIES	10/27 6141	4254	001	631	603		OFFICE SUPPLIES AND	10.37	
02/02/16	9684	1443	OFFICE SUPPLIES	10/27 6158	4254	001	105	603		OFFICE SUPPLIES AND	120.77	
02/02/16	9684	1443	OFFICE SUPPLIES	10/27 6159	4254	001	101	603		OFFICE SUPPLIES AND	35.76	
02/02/16	9684	1443	OFFICE SUPPLIES	10/27 6160	4254	001	101	603		OFFICE SUPPLIES AND	35.88	213.15
12/08/15	9126	842	OFFICE SUPPLIES	11/03 AT61443	4287	001	166	603		OFFICE SUPPLIES AND	28.00	
12/08/15	9126	842	OFFICE SUPPLIES, COPY PAP	11/03 6238	4287	001	101	603		OFFICE SUPPLIES AND	31.93	
										DUPLICATION AND REP	40.95	
12/08/15	9126	842	OFFICE SUPPLIES	11/10 AT67368	4329	001	102	603		OFFICE SUPPLIES AND	41.70	
12/08/15	9126	842	OFFICE SUPPLIES	11/10 6365	4329	001	102	603		OFFICE SUPPLIES AND	55.46	
12/08/15	9126	842	COPY PAPER, OFFICE SUPPLI	11/10 6366	4329	001	101	602		DUPLICATION AND REP	122.85	
										OFFICE SUPPLIES AND	192.25	513.14
01/20/16	9528	1266	OFFICE SUPPLIES	11/16 AT61429	4363	001	631	603		OFFICE SUPPLIES AND	11.95	
01/20/16	9528	1266	OFFICE SUPPLIES	11/17 6434	4363	001	105	603		OFFICE SUPPLIES AND	236.56	
01/20/16	9528	1266	OFFICE SUPPLIES	11/17 6435	4363	001	631	603		OFFICE SUPPLIES AND	15.18	
01/20/16	9528	1266	OFFICE SUPPLIES	12/01 6606	4423	001	105	603		OFFICE SUPPLIES AND	29.28	

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01/20/16	9528	1266	OFFICE SUPPLIES	12/01 6607	4423	001	631	603		OFFICE SUPPLIES AND	32.99	
01/20/16	9528	1266	OFFICE SUPPLIES	12/01 6608	4423	001	166	603		OFFICE SUPPLIES AND	87.29	413.25
02/17/16	9838	1597	OFFICE SUPPLIES & EQUIPME	12/08 AU68446	4467	001	166	603		OFFICE SUPPLIES AND	39.95	
					4467	001	166	919		OFFICE EQUIPMENT LE	145.95	
02/17/16	9838	1597	OFFIE SUPPLIES	12/08 6725	4467	001	105	603		OFFICE SUPPLIES AND	16.51	
02/17/16	9838	1597	OFFICE SUPPLIES	12/08 6726	4467	001	101	603		OFFICE SUPPLIES AND	133.09	335.50
02/02/16	9684	1443	OFFICE SUPPLIES	12/14 AU68465	4509	001	101	603		OFFICE SUPPLIES AND	74.80	
02/02/16	9684	1443	OFFICE SUPPLIES	12/14 AV68477	4509	001	101	603		OFFICE SUPPLIES AND	236.25	
02/02/16	9684	1443	OFFICE SUPPLIES	12/15 6854	4509	001	166	603		OFFICE SUPPLIES AND	17.94	
02/02/16	9684	1443	COPY PAPER/OFFICE SUPPLIE	12/15 6855	4509	001	101	602		DUPLICATION AND REP	40.95	
					4509	001	101	603		OFFICE SUPPLIES AND	7.38	
02/02/16	9684	1443	OFFICE SUPPLIES	12/15 6856	4509	001	102	603		OFFICE SUPPLIES AND	51.46	
02/02/16	9684	1443	OFFICE SUPPLIES	12/22 AU68479	4545	001	102	603		OFFICE SUPPLIES AND	84.85	
02/02/16	9684	1443	OFFICE SUPPLIES	12/22 AU68480	4545	001	101	603		OFFICE SUPPLIES AND	18.95	
02/02/16	9684	1443	OFFICE SUPPLIES	12/22 AU68481	4545	001	166	603		OFFICE SUPPLIES AND	26.75	
02/02/16	9684	1443	OFFICE SUPPLIES	12/22 AU68482	4545	001	100	603		OFFICE SUPPLIES AND	84.85	
02/02/16	9684	1443	OFFICE SUPPLIES	12/22 AU68490	4545	001	101	603		OFFICE SUPPLIES AND	84.85	
02/02/16	9684	1443	OFFICE SUPPLIES	12/22 AU68491	4545	001	101	603		OFFICE SUPPLIES AND	33.94	
02/02/16	9684	1443	OFFICE SUPPLIES	12/22 AU68492	4545	001	101	603		OFFICE SUPPLIES AND	53.85	
02/02/16	9684	1443	OFFICE SUPPLIES	12/22 AU68493	4545	001	101	603		OFFICE SUPPLIES AND	107.80	
02/02/16	9684	1443	OFFICE SUPPLIES	12/22 6953	4545	001	105	603		OFFICE SUPPLIES AND	45.10	
02/02/16	9684	1443	OFFICE SUPPLIES	12/22 6954	4545	001	166	603		OFFICE SUPPLIES AND	71.19	
02/02/16	9684	1443	OFFICE SUPPLIES	12/22 6955	4545	001	102	603		OFFICE SUPPLIES AND	19.90	
02/02/16	9684	1443	OFFICE SUPPLIES	12/22 6956	4545	001	101	603		OFFICE SUPPLIES AND	17.19	1,078.00
01/20/16	9528	1266	OFFICE SUPPLIES	12/28 AU68485	4563	001	105	603		OFFICE SUPPLIES AND	16.97	16.97
02/02/16	9684	1443	OFFICE SUPPLIES, COPY PAP	01/05 7100	4599	001	631	603		OFFICE SUPPLIES AND	90.35	
					4599	001	631	602		DUPLICATION AND REP	40.95	
02/02/16	9684	1443	OFFICE SUPPLIES	01/05 7101	4599	001	166	603		OFFICE SUPPLIES AND	17.37	
02/02/16	9684	1443	OFFICE SUPPLIES	01/05 7102	4599	001	101	603		OFFICE SUPPLIES AND	10.86	159.53
03/08/16	10104	1884	OFFICE SUPPLIES	01/12 AV68525	4668	001	100	603		OFFICE SUPPLIES AND	17.95	
03/08/16	10104	1884	OFFICE SUPPLIES	01/13 7281	4668	001	631	603		OFFICE SUPPLIES AND	20.64	
03/08/16	10104	1884	OFFICE SUPPLIES	01/13 7282	4668	001	105	603		OFFICE SUPPLIES AND	8.42	
03/08/16	10104	1884	OFFICE SUPPLIES	01/13 7283	4668	001	166	603		OFFICE SUPPLIES AND	61.76	
03/08/16	10104	1884	OFFICE SUPPLIES	01/14 AV68518	4668	001	101	603		OFFICE SUPPLIES AND	71.80	
03/08/16	10104	1884	OFFICE SUPPLIES	01/14 AV68524	4668	001	101	603		OFFICE SUPPLIES AND	16.96	
03/08/16	10104	1884	OFFICE SUPPLIES	01/14 AW68517	4668	001	450	603		OFFICE SUPPLIES AND	200.00	
03/08/16	10104	1884	CREDIT MEMO	01/14 A68515	4668	001	101	603		OFFICE SUPPLIES AND	29.28CR	368.25
03/23/16	10381	2161	OFFICE SUPPLIES	01/19 AW68533	4695	001	101	603		OFFICE SUPPLIES AND	17.95	
03/23/16	10381	2161	OFFICE SUPPLIES, COPY PAP	01/20 7393	4695	001	101	603		OFFICE SUPPLIES AND	37.85	
					4695	001	101	602		DUPLICATION AND REP	81.90	
03/23/16	10381	2161	OFFICE SUPPLIES	01/20 7394	4695	001	631	603		OFFICE SUPPLIES AND	23.95	
03/23/16	10381	2161	OFFICE SUPPLIES	01/20 7395	4695	001	105	603		OFFICE SUPPLIES AND	71.31	232.96
03/08/16	10104	1884	OFFICE SUPPLIES	02/02 7548	4780	001	105	603		OFFICE SUPPLIES AND	7.89	
03/08/16	10104	1884	OFFICE SUPPLIES	02/02 7549	4780	001	166	603		OFFICE SUPPLIES AND	66.17	

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03/08/16	10104	1884	OFFICE SUPPLIES	02/02 7550	4780	001	101	603	OFFICE SUPPLIES AND		147.60	
03/08/16	10104	1884	OFFICE SUPPLIES	02/02 7551	4780	001	631	603	OFFICE SUPPLIES AND		30.28	251.94
03/23/16	10381	2161	OFFICE SUPPLIES	02/08 AW69862	4695	001	450	603	OFFICE SUPPLIES AND		200.00	
03/23/16	10381	2161	COPY PAPER, OFFICE SUPPLI	02/10 7729	4832	001	631	602	DUPLICATION AND REP		40.95	
					4832	001	631	603	OFFICE SUPPLIES AND		7.56	
03/23/16	10381	2161	OFFICE SUPPLIES	02/10 7731	4832	001	166	603	OFFICE SUPPLIES AND		62.19	
03/23/16	10381	2161	OFFICE SUPPLIES	02/10 7732	4832	001	101	603	OFFICE SUPPLIES AND		58.17	
03/23/16	10381	2161	OFFICE SUPPLIES	02/16 AW69870	4869	001	105	603	OFFICE SUPPLIES AND		17.95	
03/23/16	10381	2161	OFFICE SUPPLIES	02/16 AW69871	4869	001	105	603	OFFICE SUPPLIES AND		6.00	
03/23/16	10381	2161	COPY PAPER	02/17 7837	4869	001	101	602	DUPLICATION AND REP		40.95	
03/23/16	10381	2161	OFFICE SUPPLIES	02/17 7840	4869	001	105	603	OFFICE SUPPLIES AND		18.79	
03/23/16	10381	2161	OFFICE SUPPLIES	02/17 7841	4869	001	105	603	OFFICE SUPPLIES AND		31.54	
03/23/16	10381	2161	OFFICE SUPPLIES	02/17 7842	4869	001	101	603	OFFICE SUPPLIES AND		7.40	491.50
04/06/16	10528	2328	OFFICE SUPPLIES	02/23 AW69886	4917	001	101	603	OFFICE SUPPLIES AND		137.70	
04/06/16	10528	2328	OFFICE SUPPLIES	02/23 AW70755	4917	001	631	603	OFFICE SUPPLIES AND		94.80	
04/06/16	10528	2328	OFFICE SUPPLIES	02/24 7947	4917	001	631	603	OFFICE SUPPLIES AND		174.16	
04/06/16	10528	2328	OFFICE SUPPLIES	02/24 7948	4917	001	101	603	OFFICE SUPPLIES AND		85.00	491.66
03/23/16	10381	2161	OFFICE SUPPLIES	03/01 8024	4952	001	105	603	OFFICE SUPPLIES AND		1.25	
03/23/16	10381	2161	OFFICE SUPPLIES	03/03 AX69906	4952	001	166	603	OFFICE SUPPLIES AND		28.95	
03/23/16	10381	2161	OFFICE SUPPLIES	03/03 AX69907	4971	001	450	603	OFFICE SUPPLIES AND		29.95	60.15
04/20/16	10682	2482	OFFICE SUPPLIES	03/07 AX69912	5003	001	101	603	OFFICE SUPPLIES AND		59.85	
04/20/16	10682	2482	OFFICE SUPPLIES	03/08 8130	5003	001	101	603	OFFICE SUPPLIES AND		51.98	
04/20/16	10682	2482	OFFICE SUPPLIES, COPY PAP	03/08 8132	5003	001	631	603	OFFICE SUPPLIES AND		33.53	
					5003	001	631	602	DUPLICATION AND REP		40.95	
04/20/16	10682	2482	OFFICE SUPPLIES	03/08 8133	5003	001	101	603	OFFICE SUPPLIES AND		26.23	212.54
06/07/16	11152	2992	OFFICE SUPPLIES	03/14 8226	5039	001	166	603	OFFICE SUPPLIES AND		50.33	
06/07/16	11152	2992	OFFICE SUPPLIES	03/14 8227	5039	001	631	603	OFFICE SUPPLIES AND		45.45	95.78
04/06/16	10528	2328	OFFICE SUPPLIES	03/16 AX69879	4850	001	450	603	OFFICE SUPPLIES AND		234.00	234.00
05/17/16	10978	2797	OFFICE SUPPLIES	03/22 AY69934	5091	001	100	603	OFFICE SUPPLIES AND		217.35	
05/17/16	10978	2797	OFFICE SUPPLIES & PAPER	03/22 8324	5091	001	101	602	DUPLICATION AND REP		40.95	
					5091	001	101	603	OFFICE SUPPLIES AND		9.99	
05/17/16	10978	2797	OFFICE SUPPLIES	03/22 8325	5091	001	105	603	OFFICE SUPPLIES AND		14.07	282.36
04/06/16	10528	2328	OFFICE SUPPLIES	03/23 AV69891	4917	001	450	603	OFFICE SUPPLIES AND		117.00	117.00
04/20/16	10682	2482	OFFICE SUPPLIES	03/29 8412	5128	001	631	603	OFFICE SUPPLIES AND		310.44	310.44
05/02/16	10831	2650	OFFICE SUPPLIES, COPY PAP	04/05 8516	5185	001	101	603	OFFICE SUPPLIES AND		26.26	
					5185	001	101	602	DUPLICATION AND REP		122.85	
05/02/16	10831	2650	OFFICE SUPPLIES	04/05 8517	5185	001	102	603	OFFICE SUPPLIES AND		20.70	
05/02/16	10831	2650	OFFICE SUPPLIES	04/05 8518	5185	001	102	603	OFFICE SUPPLIES AND		82.80	
05/02/16	10831	2650	OFFICE SUPPLIES	04/05 8519	5185	001	631	603	OFFICE SUPPLIES AND		32.63	
05/02/16	10831	2650	OFFICE SUPPLIES	04/05 8520	5185	001	105	603	OFFICE SUPPLIES AND		19.37	
05/02/16	10831	2650	OFFICE SUPPLIES	04/05 8521	5185	001	166	603	OFFICE SUPPLIES AND		38.76	

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05/02/16	10831	2650	COPY PAPER	04/12	8604	5226	001	101	602	DUPLICATION AND REP	40.95	
05/02/16	10831	2650	OFFICE SUPPLIES	04/12	8605	5226	001	105	603	OFFICE SUPPLIES AND	17.40	401.72
06/07/16	11152	2992	OFFICE SUPPLIES	04/19	AZ69976	5286	001	450	603	OFFICE SUPPLIES AND	105.95	
06/07/16	11152	2992	COPY PAPER, OFFICE SUPPLI	04/19	8704	5286	001	631	602	DUPLICATION AND REP	40.95	
						5286	001	631	603	OFFICE SUPPLIES AND	50.40	
06/07/16	11152	2992	OFFICE SUPPLIES	04/19	8705	5286	001	166	603	OFFICE SUPPLIES AND	34.32	
06/07/16	11152	2992	OFFICE SUPPLIES	04/19	8706	5286	001	101	603	OFFICE SUPPLIES AND	38.76	
06/07/16	11152	2992	OFFICE SUPPLIES	05/03	8890	5387	001	102	603	OFFICE SUPPLIES AND	292.26	
06/07/16	11152	2992	OFFICE SUPPLIES	05/03	8891	5387	001	166	603	OFFICE SUPPLIES AND	481.58	
06/07/16	11152	2992	OFFICE SUPPLIES	05/03	8892	5387	001	101	603	OFFICE SUPPLIES AND	84.63	
06/07/16	11152	2992	OFFICE SUPPLIES	05/04	8902	5387	001	101	603	OFFICE SUPPLIES AND	10.85	1,139.70
06/22/16	11341	3181	OFFICE SUPPLIES	05/10	AZ72517	5434	001	450	603	OFFICE SUPPLIES AND	150.00	
06/22/16	11341	3181	COPY PAPER, OFFICE SUPPLI	05/10	8994	5434	001	101	602	DUPLICATION AND REP	40.95	
						5434	001	101	603	OFFICE SUPPLIES AND	134.28	
06/22/16	11341	3181	COPY PAPER, OFFICE SUPPLI	05/10	8995	5434	001	631	602	DUPLICATION AND REP	40.95	
						5434	001	631	603	OFFICE SUPPLIES AND	65.08	
06/22/16	11341	3181	OFFICE SUPPLIES	05/17	9093	5482	001	101	603	OFFICE SUPPLIES AND	52.01	
06/22/16	11341	3181	OFFICE SUPPLIES	05/25	AZ72539	5545	001	101	603	OFFICE SUPPLIES AND	29.95	
06/22/16	11341	3181	OFFICE SUPPLIES	05/25	9204	5545	001	166	603	OFFICE SUPPLIES AND	18.21	
06/22/16	11341	3181	OFFICE SUPPLIES	05/25	9205	5545	001	101	603	OFFICE SUPPLIES AND	87.75	
06/22/16	11341	3181	OFFICE SUPPLIES	05/25	9206	5545	001	102	603	OFFICE SUPPLIES AND	187.81	
06/22/16	11341	3181	OFFICE SUPPLIES	06/01	9291	5545	001	102	603	OFFICE SUPPLIES AND	8.15	815.14
07/19/16	11619	3478	OFFICE EQUIPMENT	06/01	A0137	5596	001	163	919	OFFICE EQUIPMENT LE	119.95	
07/19/16	11619	3478	OFFICE SUPPLIES	06/01	9304	5596	001	163	603	OFFICE SUPPLIES AND	26.23	
07/19/16	11619	3478	OFFICE SUPPLIES	06/01	9305	5596	001	163	603	OFFICE SUPPLIES AND	3.46	
07/19/16	11619	3478	OFFICE SUPPLIES	06/01	9306	5596	001	102	603	OFFICE SUPPLIES AND	51.25	
07/19/16	11619	3478	OFFICE SUPPLIES	06/01	9307	5596	001	163	603	OFFICE SUPPLIES AND	14.98	215.87
09/20/16	12197	4094	OFFICE SUPPLIES	06/05	AB74433	48	001	166	603	OFFICE SUPPLIES AND	20.00	20.00
07/05/16	11497	3356	OFFICE SUPPLIES	06/08	9424	5638	001	631	603	OFFICE SUPPLIES AND	88.48	88.48
07/05/16	11504	3363	OFFICE SUPPLIES	06/08	9425	5638	096	153	603	OFFICE SUPPLIES AND	26.55	26.55
07/19/16	11619	3478	OFFICE SUPPLIES	06/15	9500	5683	001	105	603	OFFICE SUPPLIES AND	22.81	
07/19/16	11619	3478	OFFICE SUPPLIES	06/20	AA72594	5725	001	166	603	OFFICE SUPPLIES AND	17.95	
07/19/16	11619	3478	OFFICE SUPPLIES	06/21	AA74415	5725	001	166	603	OFFICE SUPPLIES AND	127.50	
07/19/16	11619	3478	OFFICE SUPPLIES	06/21	9567	5725	001	166	603	OFFICE SUPPLIES AND	23.80	
07/19/16	11619	3478	COPY PAPER	06/21	9568	5725	001	101	602	DUPLICATION AND REP	40.95	233.01
08/01/16	11751	3629	OFFICE SUPPLIES	06/27	9665	12	001	166	603	OFFICE SUPPLIES AND	19.48	
08/01/16	11751	3629	OFFICE SUPPLIES	06/27	9666	12	001	101	603	OFFICE SUPPLIES AND	156.54	176.02
09/20/16	12197	4094	OFFICE SUPPLIES	06/29	B74423	48	001	120	603	OFFICE SUPPLIES AND	229.50	
09/20/16	12197	4094	OFFICE SUPPLIES	07/06	9768	48	001	166	603	OFFICE SUPPLIES AND	15.29	244.79
09/06/16	12068	3965	COPY PAPER	07/18	9952	134	001	631	602	DUPLICATION AND REP	12.77	12.77

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09/20/16	12197	4094	OFFICE SUPPLIES	07/26	A74451	200	001	631	603	OFFICE SUPPLIES AND	29.07		
09/20/16	12197	4094	OFFICE SUPPLIES	08/02	10176	254	001	105	603	OFFICE SUPPLIES AND	58.58		
09/20/16	12197	4094	OFFICE SUPPLIES	08/02	10177	254	001	101	603	OFFICE SUPPLIES AND	21.24	108.89	
WEATHERALL'S INC.				38	EXPENDITURE			12,137.55		BALANCE SHEET	.00	TOTAL	12,137.55

1796 WEATHERS AUTO SUPPLY INC													
11/02/15	8785	479	PART	10/15	740736	4189	150	300	681	REPAIR AND REPLACEM	199.00	199.00	
07/05/16	11533	3392	PART	06/15	783659	5693	150	300	681	REPAIR AND REPLACEM	85.00		
07/05/16	11533	3392	PART	06/20	784102	5733	150	300	681	REPAIR AND REPLACEM	169.00	254.00	
08/01/16	11773	3651	PART	07/06	786231	55	105	340	681	REPAIR AND REPLACEM	339.00	339.00	
08/01/16	11812	3690	PARTS	07/14	789101	111	150	300	681	REPAIR AND REPLACEM	169.00	169.00	
08/16/16	11910	3788	PART	07/26	791461	217	105	340	681	REPAIR AND REPLACEM	69.00	69.00	
WEATHERS AUTO SUPPLY INC				5	EXPENDITURE			1,030.00		BALANCE SHEET	.00	TOTAL	1,030.00

1791 WEAVER'S AUTO PARTS													
11/02/15	8786	480	OIL	05/07	991681	3138	150	300	674	LUBRICATING OILS AN	15.54	15.54	
10/06/15	8428	99	PARTS & OIL	06/21	996364	3466	001	200	681	REPAIR AND REPLACEM	5.18		
						3466	001	200	674	LUBRICATING OILS AN	33.29	38.47	
10/06/15	8465	136	PART	06/23	996326	3466	150	300	681	REPAIR AND REPLACEM	17.07		
10/06/15	8465	136	FLUID	07/02	997196	3527	150	300	675	ANTIFREEZE/STARTER	22.98	40.05	
11/02/15	8749	443	FREON	07/29	999822	3691	001	200	673	LIQUIFIED GAS	19.68	19.68	
10/06/15	8465	136	PARTS	08/10	001019	3762	150	300	681	REPAIR AND REPLACEM	80.79		
10/06/15	8465	136	PARTS	08/26	002462	3864	150	300	681	REPAIR AND REPLACEM	18.39		
10/06/15	8465	136	OIL	09/01	002981	3888	150	300	674	LUBRICATING OILS AN	9.78		
10/06/15	8465	136	PART	09/02	003126	2905	150	300	681	REPAIR AND REPLACEM	8.52		
10/06/15	8465	136	PARTS	09/03	003190	3907	150	300	681	REPAIR AND REPLACEM	63.86		
10/06/15	8465	136	OIL	09/09	003711	3947	150	300	674	LUBRICATING OILS AN	15.54		
10/06/15	8465	136	FREON	09/11	003916	3962	150	300	673	LIQUIFIED GAS	10.56		
10/06/15	8465	136	PARTS & OIL	09/14	004113	3971	150	300	681	REPAIR AND REPLACEM	9.02		
						3971	150	300	674	LUBRICATING OILS AN	19.07	235.53	
10/20/15	8626	297	PARTS	09/16	004338	4002	150	300	681	REPAIR AND REPLACEM	30.52	30.52	
10/20/15	8673	344	PART	09/16	004344	4002	401	221	681	REPAIR AND REPLACEM	120.32	120.32	
11/17/15	8885	579	PARTS	09/21	004375	4028	001	200	681	REPAIR AND REPLACEM	105.84	105.84	

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11/17/15	8926	620	OIL	09/21	004745	4028	150	300	674	LUBRICATING OILS AN	84.54	84.54
10/20/15	8626	297	PARTS	09/22	004808	4032	150	300	681	REPAIR AND REPLACEM	26.29	
10/20/15	8626	297	PARTS	09/22	004809	4032	150	300	681	REPAIR AND REPLACEM	13.92	40.21
11/02/15	8759	453	OIL, PART	09/23	004939	4043	097	265	674	LUBRICATING OILS AN	19.95	
						4043	097	265	681	REPAIR AND REPLACEM	5.18	25.13
11/02/15	8812	506	OIL, PARTS, SHOP SUPPLIES	09/23	004912	4043	401	221	674	LUBRICATING OILS AN	28.84	
						4043	401	221	681	REPAIR AND REPLACEM	113.79	
						4043	401	221	682	OTHER MACHINERY REP	23.13	165.76
10/20/15	8626	297	PART	09/24	005053	4052	150	300	681	REPAIR AND REPLACEM	24.08	
10/20/15	8626	297	FREON	09/25	005101	4058	150	300	673	LIQUIFIED GAS	10.56	34.64
10/20/15	8593	264	PART	09/28	005385	4071	105	340	681	REPAIR AND REPLACEM	58.41	58.41
10/20/15	8626	297	PARTS	09/29	005423	4077	150	300	681	REPAIR AND REPLACEM	179.84	
10/20/15	8626	297	PART	10/06	005912	4108	150	300	681	REPAIR AND REPLACEM	184.12	
10/20/15	8626	297	PARTS	10/07	006167	4135	150	300	681	REPAIR AND REPLACEM	5.33	369.29
11/02/15	8786	480	PART	10/13	006677	4171	150	300	681	REPAIR AND REPLACEM	5.44	5.44
11/02/15	8759	453	PARTS	10/14	006746	4176	097	265	681	REPAIR AND REPLACEM	160.88	160.88
11/02/15	8786	480	PARTS	10/14	006742	4176	150	300	681	REPAIR AND REPLACEM	51.12	
11/02/15	8786	480	OIL	10/14	006788	4176	150	300	674	LUBRICATING OILS AN	16.14	67.26
11/02/15	8812	506	PARTS, OIL, FLUID	10/14	006745	4176	401	221	681	REPAIR AND REPLACEM	64.31	
						4176	401	221	675	ANTIFREEZE/STARTER	52.76	
						4176	401	221	674	LUBRICATING OILS AN	20.94	138.01
11/02/15	8786	480	PARTS	10/16	006927	4191	150	300	681	REPAIR AND REPLACEM	9.00	
11/02/15	8786	480	SHOP SUPPLIES	10/16	006944	4191	150	300	682	OTHER MACHINERY REP	11.78	20.78
11/17/15	8885	579	PARTS, OIL	10/20	007201	4204	001	200	681	REPAIR AND REPLACEM	15.24	
						4204	001	200	674	LUBRICATING OILS AN	33.29	48.53
11/02/15	8812	506	PARTS, OIL	10/21	007302	4213	401	221	681	REPAIR AND REPLACEM	139.06	
						4213	401	221	674	LUBRICATING OILS AN	36.76	175.82
11/17/15	8926	620	PART	10/22	007407	4224	150	300	681	REPAIR AND REPLACEM	13.94	
11/17/15	8926	620	PART	10/27	007738	4249	150	300	681	REPAIR AND REPLACEM	30.17	
11/17/15	8926	620	PART	10/27	007762	4249	150	300	681	REPAIR AND REPLACEM	13.92	
11/17/15	8926	620	FLUID	10/27	007765	4249	150	300	675	ANTIFREEZE/STARTER	21.18	79.21
12/08/15	9168	884	PARTS	11/04	008330	4297	150	300	681	REPAIR AND REPLACEM	120.70	
12/08/15	9168	884	PARTS	11/04	008368	4297	150	300	681	REPAIR AND REPLACEM	137.22	
12/08/15	9168	884	PARTS	11/06	008492	4307	150	300	681	REPAIR AND REPLACEM	50.33	
12/08/15	9168	884	PARTS	11/06	008495	4307	150	300	681	REPAIR AND REPLACEM	9.14	
12/08/15	9168	884	PARTS	11/09	008678	4323	150	300	681	REPAIR AND REPLACEM	6.08	323.47

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12/08/15	9143	859	PARTS	11/17 009338	4369	105	340	681		REPAIR AND REPLACEM	112.33	112.33
12/08/15	9168	884	OIL, FLUID, PART	11/19 009437	4375	150	300	674		LUBRICATING OILS AN	59.44	
					4375	150	300	675		ANTIFREEZE/STARTER	37.20	
					4375	150	300	681		REPAIR AND REPLACEM	6.99	103.63
01/05/16	9419	1157	PARTS	11/20 009511	4383	150	300	681		REPAIR AND REPLACEM	8.52	8.52
01/05/16	9463	1201	PARTS	11/23 009673	4391	401	221	681		REPAIR AND REPLACEM	246.61	246.61
01/05/16	9368	1106	PART	11/30 010102	4426	001	200	681		REPAIR AND REPLACEM	125.08	125.08
01/20/16	9567	1305	PARTS	12/03 010322	4446	150	300	681		REPAIR AND REPLACEM	124.73	
01/20/16	9567	1305	PARTS	12/03 010325	4446	150	300	681		REPAIR AND REPLACEM	12.54	
01/20/16	9567	1305	PARTS	12/03 010333	4446	150	300	681		REPAIR AND REPLACEM	12.72	
01/20/16	9567	1305	PARTS	12/03 010388	4446	150	300	681		REPAIR AND REPLACEM	40.60	190.59
01/20/16	9594	1332	PARTS	12/03 010331	4446	401	221	681		REPAIR AND REPLACEM	133.44	133.44
02/02/16	9685	1444	PART	12/04 010502	4455	001	233	681		REPAIR AND REPLACEM	151.73	151.73
02/02/16	9725	1484	PARTS	12/04 010434	4455	150	300	681		REPAIR AND REPLACEM	181.04	181.04
02/02/16	9761	1520	ANTIFREEZE	12/04 010527	4455	401	221	675		ANTIFREEZE/STARTER	24.98	24.98
01/05/16	9419	1157	PARTS, ANTIFREEZE	12/07 010730	4470	150	300	681		REPAIR AND REPLACEM	1.40	
					4470	150	300	675		ANTIFREEZE/STARTER	9.49	10.89
01/20/16	9567	1305	PARTS	12/08 010740	4446	150	300	681		REPAIR AND REPLACEM	6.15CR	6.15
01/05/16	9419	1157	FLUID	12/11 010936	4503	150	300	675		ANTIFREEZE/STARTER	15.98	
01/05/16	9419	1157	PART	12/11 010974	4503	150	300	681		REPAIR AND REPLACEM	98.07	114.05
02/17/16	9908	1667	PARTS	12/23 011775	4552	150	300	681		REPAIR AND REPLACEM	12.54	
02/17/16	9908	1667	PARTS	12/23 011778	4552	150	300	681		REPAIR AND REPLACEM	5.23	
02/17/16	9908	1667	OIL	12/23 011801	4552	150	300	674		LUBRICATING OILS AN	9.78	27.55
02/17/16	9944	1703	PARTS	12/23 011780	4552	401	221	681		REPAIR AND REPLACEM	226.11	226.11
02/02/16	9700	1459	PART	12/28 011878	4556	105	340	681		REPAIR AND REPLACEM	17.76	
02/02/16	9700	1459	PART	12/28 011896	4556	105	340	681		REPAIR AND REPLACEM	13.80	31.56
02/02/16	9725	1484	PARTS	12/28 011864	4556	150	300	681		REPAIR AND REPLACEM	123.34	
02/02/16	9725	1484	PARTS	12/29 011978	4568	150	300	681		REPAIR AND REPLACEM	62.77	186.11
01/20/16	9529	1267	PART	12/30 012064	4584	001	200	681		REPAIR AND REPLACEM	149.87	149.87
02/02/16	9700	1459	PARTS	01/05 012392	4610	105	340	681		REPAIR AND REPLACEM	26.88	
02/02/16	9700	1459	PARTS	01/05 012417	4610	105	340	681		REPAIR AND REPLACEM	43.85	70.73
02/02/16	9725	1484	PARTS	01/06 012471	4615	150	300	681		REPAIR AND REPLACEM	54.93	

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02/02/16	9725	1484	PART	01/06	415748	4618	150	300	681	REPAIR AND REPLACEM	14.13	
02/02/16	9725	1484	FLUID	01/08	012636	4638	150	300	675	ANTIFREEZE/STARTER	36.45	105.51
02/02/16	9761	1520	PARTS	01/11	012816	4647	401	221	681	REPAIR AND REPLACEM	214.77	214.77
02/02/16	9725	1484	PART	01/15	0131720	4682	150	300	681	REPAIR AND REPLACEM	32.28	32.28
02/17/16	9908	1667	SMALL TOOLS	01/19	013447	4692	150	300	644	SMALL TOOLS	62.48	62.48
02/17/16	9919	1678	PART	01/19	0134500	4692	160	300	681	REPAIR AND REPLACEM	44.51	44.51
02/17/16	9839	1598	PART	01/21	0135940	4704	001	200	681	REPAIR AND REPLACEM	82.39	82.39
02/17/16	9849	1608	PART	01/21	0135810	4704	097	265	681	REPAIR AND REPLACEM	12.54	12.54
02/17/16	9944	1703	BUILDING SUPPLIES	01/21	013592	4704	401	221	641	BUILDING REPAIRS AN	78.97	78.97
02/17/16	9839	1598	PARTS	01/28	014000	4750	001	200	681	REPAIR AND REPLACEM	25.52	25.52
02/17/16	9908	1667	PARTS	02/01	014229	4774	150	300	681	REPAIR AND REPLACEM	16.32	16.32
03/08/16	10157	1937	PARTS	02/09	014848	4828	150	300	681	REPAIR AND REPLACEM	35.60	
03/08/16	10157	1937	PARTS	02/09	014882	4828	150	300	681	REPAIR AND REPLACEM	109.86	145.46
03/08/16	10105	1885	PARTS	02/11	015003	4839	001	200	681	REPAIR AND REPLACEM	46.98	46.98
03/08/16	10197	1977	PARTS	02/11	015005	4839	401	221	681	REPAIR AND REPLACEM	64.28	64.28
04/06/16	10565	2365	PARTS	02/16	15378	4866	150	300	681	REPAIR AND REPLACEM	54.00	54.00
03/08/16	10128	1908	PARTS	02/18	015518	4882	105	340	681	REPAIR AND REPLACEM	13.09	13.09
03/08/16	10157	1937	PARTS	02/18	015517	4882	150	300	681	REPAIR AND REPLACEM	21.92	21.92
03/08/16	10197	1977	PARTS & OIL	02/23	015953	4912	401	221	681	REPAIR AND REPLACEM	223.44	
						4912	401	221	674	LUBRICATING OILS AN	31.22	254.66
03/23/16	10419	2199	PARTS	02/29	016387	4948	150	300	681	REPAIR AND REPLACEM	98.07	98.07
03/23/16	10382	2162	OIL, PARTS	03/01	016493	4959	001	200	674	LUBRICATING OILS AN	20.60	
						4959	001	200	681	REPAIR AND REPLACEM	40.58	
03/23/16	10382	2162	OIL, PARTS	03/01	016504	4959	001	200	674	LUBRICATING OILS AN	24.72	
						4959	001	200	681	REPAIR AND REPLACEM	5.51	91.41
05/02/16	10886	2705	PARTS, OIL	03/02	016549	4962	150	300	681	REPAIR AND REPLACEM	87.30	
						4962	150	300	674	LUBRICATING OILS AN	22.98	
05/02/16	10886	2705	PARTS, OIL	03/02	016589	4962	150	300	681	REPAIR AND REPLACEM	6.52	
						4962	150	300	674	LUBRICATING OILS AN	11.49	128.29
04/06/16	10565	2365	SHOP SUPPLIES	03/04	016777	4980	150	300	682	OTHER MACHINERY REP	13.98	
04/06/16	10565	2365	SHOP SUPPLIES	03/04	016796	4980	150	300	682	OTHER MACHINERY REP	17.32	

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04/06/16	10565	2365	PARTS	03/08 017132	5000	150	300	681		REPAIR AND REPLACEM	38.78	70.08
04/06/16	10618	2418	PARTS	03/08 017111	5000	401	221	681		REPAIR AND REPLACEM	145.57	145.57
04/06/16	10565	2365	PARTS & OIL	03/11 17508	5030	150	300	674		LUBRICATING OILS AN	7.44	
					5030	150	300	681		REPAIR AND REPLACEM	37.44	
04/06/16	10565	2365	PART	03/16 017938	5052	150	300	681		REPAIR AND REPLACEM	10.70	
04/06/16	10565	2365	FLUID & FREON	03/16 17901	5050	150	300	673		LIQUIFIED GAS	15.84	
					5050	150	300	675		ANTIFREEZE/STARTER	4.70	76.12
04/06/16	10529	2329	PART	03/17 018085	5070	001	200	681		REPAIR AND REPLACEM	19.73	19.73
05/02/16	10886	2705	PARTS	03/18 018209	5076	150	300	681		REPAIR AND REPLACEM	115.45	115.45
04/20/16	10683	2483	PARTS, OIL	03/23 018571	5102	001	233	681		REPAIR AND REPLACEM	83.11	
					5102	001	233	674		LUBRICATING OILS AN	48.66	131.77
04/20/16	10724	2524	PARTS	03/23 018614	5102	150	300	681		REPAIR AND REPLACEM	57.31	
04/20/16	10724	2524	PARTS	03/23 018637	5102	150	300	681		REPAIR AND REPLACEM	12.83	
04/20/16	10724	2524	PARTS	03/24 018690	5114	150	300	681		REPAIR AND REPLACEM	8.22	
04/20/16	10724	2524	PARTS	03/24 018704	5114	150	300	681		REPAIR AND REPLACEM	28.83	
04/20/16	10724	2524	PARTS	03/24 018733	5114	150	300	681		REPAIR AND REPLACEM	29.25	136.44
04/20/16	10752	2552	PARTS, OIL	03/24 0186830	5114	401	221	681		REPAIR AND REPLACEM	228.23	
					5114	401	221	674		LUBRICATING OILS AN	97.56	325.79
05/02/16	10853	2672	PARTS	03/28 019070	5124	105	340	681		REPAIR AND REPLACEM	306.24	306.24
05/02/16	10886	2705	PARTS	03/28 019069	5124	150	300	681		REPAIR AND REPLACEM	31.10	
05/02/16	10886	2705	PARTS	03/28 019078	5124	150	300	681		REPAIR AND REPLACEM	39.70	70.80
04/20/16	10724	2524	PARTS	03/29 019173	5134	150	300	681		REPAIR AND REPLACEM	48.94	
04/20/16	10724	2524	PART	03/30 019243	5140	150	300	681		REPAIR AND REPLACEM	8.92	
04/20/16	10724	2524	PARTS	03/31 019334	5156	150	300	681		REPAIR AND REPLACEM	24.39	82.25
04/20/16	10752	2552	PARTS	03/31 019345	5156	401	221	681		REPAIR AND REPLACEM	266.04	266.04
05/02/16	10886	2705	PARTS	04/01 0194340	5169	150	300	681		REPAIR AND REPLACEM	40.29	
05/02/16	10886	2705	PARTS	04/06 0199400	5200	150	300	681		REPAIR AND REPLACEM	4.74	45.03
06/22/16	11342	3182	PARTS	04/07 020101	5208	001	200	681		REPAIR AND REPLACEM	9.98	9.98
05/02/16	10832	2651	PARTS	04/11 020452	5219	001	200	681		REPAIR AND REPLACEM	172.16	172.16
05/02/16	10886	2705	PARTS	04/11 020440	5219	150	300	681		REPAIR AND REPLACEM	17.49	
05/02/16	10886	2705	PARTS	04/11 020455	5219	150	300	681		REPAIR AND REPLACEM	101.85	
05/02/16	10886	2705	SHOP SUPPLIES	04/11 020497	5219	150	300	682		OTHER MACHINERY REP	1.44	
05/02/16	10886	2705	PARTS	04/14 020729	5257	150	300	681		REPAIR AND REPLACEM	198.34	319.12
05/02/16	10862	2681	PART	04/15 020895	5268	117	250	681		REPAIR AND REPLACEM	243.66	243.66

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05/02/16	10886	2705	PART	04/15	020844	5268	150	300	681	REPAIR AND REPLACEM	4.10		
05/02/16	10886	2705	PARTS	04/18	021066	5238	150	300	681	REPAIR AND REPLACEM	6.90		
05/02/16	10886	2705	PARTS	04/20	021297	5302	150	300	681	REPAIR AND REPLACEM	29.22	40.22	
06/07/16	11153	2993	PARTS	04/22	021540	5320	001	200	681	REPAIR AND REPLACEM	82.90		
06/07/16	11153	2993	PARTS	04/25	021714	5322	001	200	681	REPAIR AND REPLACEM	18.79	101.69	
05/17/16	11062	2881	BUILDING SUPPLIES	04/27	021931	5344	401	221	641	BUILDING REPAIRS AN	81.75	81.75	
06/07/16	11231	3071	PARTS	04/28	022043	5356	150	300	681	REPAIR AND REPLACEM	36.65		
06/07/16	11231	3071	PARTS	04/28	022084	5356	150	300	681	REPAIR AND REPLACEM	9.50	46.15	
05/17/16	11022	2841	PARTS	04/29	022212	5377	150	300	681	REPAIR AND REPLACEM	31.35	31.35	
WEAVER'S AUTO PARTS				85	EXPENDITURE		8,922.84			BALANCE SHEET	.00	TOTAL	8,922.84

9279 WEIR, ANN													
11/18/15	9037	731	ELECTION WORKER FEE	11/03	1115149		001	180	573	ELECTION WORKERS FE	149.00	149.00	
03/23/16	10296	2076	ELECTION WORKER FEE	03/08	0316149		001	180	573	ELECTION WORKERS FE	149.00	149.00	
WEIR, ANN				2	EXPENDITURE		298.00			BALANCE SHEET	.00	TOTAL	298.00

6680 WELCH P.A., RONALD R.													
10/20/15	8674	345	JAIL INSPECTION	09/19	1015300		401	221	556	OTHER PROFESSIONAL	3,000.00	3,000.00	
WELCH P.A., RONALD R.				1	EXPENDITURE		3,000.00			BALANCE SHEET	.00	TOTAL	3,000.00

9797 WESCO, ELYWIN													
03/23/16	10297	2077	ELECTION WORKER FEE	03/08	0316149		001	180	573	ELECTION WORKERS FE	149.00	149.00	
WESCO, ELYWIN				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL	149.00

1792 WEST PAYMENT CENTER													
08/16/16	11900	3778	SUBSCRIPTION	08/04	4533432		001	102	571	DUES AND SUBSCRIPTI	243.00	243.00	
WEST PAYMENT CENTER				1	EXPENDITURE		243.00			BALANCE SHEET	.00	TOTAL	243.00

9732 WEST, AMBER HICKS													
02/01/16	9634	1393	DAMAGES	01/22	0116631		401	221	556	OTHER PROFESSIONAL	63.11	63.11	
WEST, AMBER HICKS				1	EXPENDITURE		63.11			BALANCE SHEET	.00	TOTAL	63.11

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1793 WESTMORELAND AUTO SUPPLY												
10/06/15	8466	137	PART	08/31 411681	3879	150	300	681		REPAIR AND REPLACEM	15.09	15.09
10/06/15	8439	110	PARTS & OIL	09/11 412118	3961	105	340	681		REPAIR AND REPLACEM	16.98	
					3961	105	340	674		LUBRICATING OILS AN	25.50	
10/06/15	8439	110	PARTS	09/15 412241	3986	105	340	681		REPAIR AND REPLACEM	213.08	
10/06/15	8439	110	PARTS	09/15 412247	3986	105	340	681		REPAIR AND REPLACEM	89.98	345.54
10/20/15	8627	298	OIL	09/21 412438	4024	150	300	674		LUBRICATING OILS AN	52.49	
10/20/15	8627	298	PART	10/13 413254	4168	150	300	681		REPAIR AND REPLACEM	68.50	120.99
11/02/15	8787	481	PARTS, SHOP SUPPLIES	10/14 413302	4175	150	300	681		REPAIR AND REPLACEM	69.88	
					4175	150	300	682		OTHER MACHINERY REP	2.69	72.57
12/08/15	9169	885	PARTS	11/09 414138	4317	150	300	681		REPAIR AND REPLACEM	24.17	24.17
01/05/16	9434	1172	PARTS, FLUID	12/02 414772	4444	160	300	681		REPAIR AND REPLACEM	96.44	
					4444	160	300	675		ANTIFREEZE/STARTER	29.50	
01/05/16	9434	1172	SHOP SUPPLIES	12/11 415072	4490	160	300	682		OTHER MACHINERY REP	5.49	131.43
01/20/16	9530	1268	OIL, PARTS, ANTIFREEZE	12/14 415163	4506	001	200	674		LUBRICATING OILS AN	12.75	
					4506	001	200	681		REPAIR AND REPLACEM	19.98	
					4506	001	200	675		ANTIFREEZE/STARTER	24.98	57.71
01/05/16	9420	1158	SHOP SUPPLIES	12/17 415251	4534	150	300	682		OTHER MACHINERY REP	13.98	13.98
03/08/16	10129	1909	PARTS	02/03 416488	4790	105	340	681		REPAIR AND REPLACEM	59.46	59.46
03/08/16	10158	1938	PARTS	02/16 416919	4871	150	300	681		REPAIR AND REPLACEM	37.47	37.47
03/23/16	10420	2200	PARTS, OIL	02/26 417246	4941	150	300	681		REPAIR AND REPLACEM	7.49	
					4941	150	300	674		LUBRICATING OILS AN	29.75	
03/23/16	10420	2200	PARTS, FLUID	03/04 417463	4977	150	300	681		REPAIR AND REPLACEM	341.83	
					4977	150	300	675		ANTIFREEZE/STARTER	23.97	403.04
04/20/16	10734	2534	PAINT	03/15 417788	5041	160	300	642		PAINT AND PRESERVAT	8.29	8.29
04/06/16	10530	2330	PARTS	03/24 418167	5119	001	200	681		REPAIR AND REPLACEM	21.98	21.98
05/02/16	10887	2706	GREASE	04/05 418613	5194	150	300	674		LUBRICATING OILS AN	46.50	
05/02/16	10887	2706	PARTS	04/08 418722	5211	150	300	681		REPAIR AND REPLACEM	8.40	
05/02/16	10887	2706	PARTS, OIL	04/14 418938	5258	150	300	681		REPAIR AND REPLACEM	10.69	
					5258	150	300	674		LUBRICATING OILS AN	25.50	91.09
05/17/16	11023	2842	PARTS, FREON	04/28 419403	5355	150	300	681		REPAIR AND REPLACEM	95.10	
					5355	150	300	673		LIQUIFIED GAS	59.40	154.50
06/07/16	11232	3072	PART	05/13 420009	5468	150	300	681		REPAIR AND REPLACEM	9.29	9.29

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06/07/16	11242	3082	PARTS	05/16 420123	5481	160	300	681		REPAIR AND REPLACEM	39.68	39.68
06/07/16	11232	3072	OIL, PARTS	05/18 420198	6501	150	300	674		LUBRICATING OILS AN	59.50	
					6501	150	300	681		REPAIR AND REPLACEM	60.16	
06/07/16	11232	3072	OIL	05/19 420217	5506	150	300	674		LUBRICATING OILS AN	67.45	
06/07/16	11232	3072	PARTS	05/19 420240	5506	150	300	681		REPAIR AND REPLACEM	31.99	219.10
06/07/16	11184	3024	PART	05/27 420543	5578	105	340	681		REPAIR AND REPLACEM	75.99	75.99
06/22/16	11390	3230	FLUID	06/01 420666	5598	150	300	675		ANTIFREEZE/STARTER	27.45	27.45
06/22/16	11356	3196	PARTS	06/07 420894	5631	105	340	681		REPAIR AND REPLACEM	140.47	140.47
07/19/16	11657	3516	PARTS, OIL	06/28 421575	5775	150	300	681		REPAIR AND REPLACEM	17.86	
					5775	150	300	674		LUBRICATING OILS AN	29.75	47.61
08/01/16	11813	3691	PARTS	07/01 421702	38	150	300	681		REPAIR AND REPLACEM	119.76	
08/01/16	11813	3691	PARTS	07/07 421894	63	150	300	681		REPAIR AND REPLACEM	47.15	
08/01/16	11813	3691	PARTS	07/15 422171	115	150	300	681		REPAIR AND REPLACEM	50.91	
08/01/16	11813	3691	PARTS	07/15 422183	115	150	300	681		REPAIR AND REPLACEM	113.78	331.60
09/20/16	12261	4158	PART	08/01 422670	250	150	300	681		REPAIR AND REPLACEM	5.69	5.69
WESTMORELAND AUTO SUPPLY				24	EXPENDITURE		2,454.19	BALANCE SHEET		.00	TOTAL	2,454.19

1801 WESTMORELAND GLASS CO, INC.												
02/02/16	9762	1521	BUILDING MATERIALS	01/08 77942	4642	401	221	641		BUILDING REPAIRS AN	80.00	80.00
09/06/16	12069	3966	WINDOW SCREENS	08/31 78103	470	001	151	695		OTHER CONSUMABLE SU	225.00	225.00
WESTMORELAND GLASS CO, INC.				2	EXPENDITURE		305.00	BALANCE SHEET		.00	TOTAL	305.00

6506 WESTSIDE SERVICE STATION												
10/20/15	8576	247	REPAIRS	09/09 689915	3939	001	200	542		VEHICLES R&M BY OUT	68.00	
10/20/15	8576	247	REPAIRS	09/10 91078	3951	001	200	542		VEHICLES R&M BY OUT	78.92	
10/20/15	8576	247	REPAIRS	09/14 91442	3973	001	200	542		VEHICLES R&M BY OUT	42.00	188.92
01/05/16	9369	1107	REPAIRS	11/02 112480	4281	001	200	542		VEHICLES R&M BY OUT	48.00	
01/05/16	9369	1107	REPAIRS	12/01 121490	4434	001	200	542		VEHICLES R&M BY OUT	49.00	
01/05/16	9369	1107	REPAIRS	12/01 121869	4434	001	200	542		VEHICLES R&M BY OUT	86.98	183.98
01/20/16	9531	1269	REPAIRS	12/22 0116126	4547	001	200	542		VEHICLES R&M BY OUT	126.00	
01/20/16	9531	1269	REPAIRS	12/22 0116780	4547	001	200	542		VEHICLES R&M BY OUT	78.00	204.00
02/17/16	9840	1599	REPAIRS	01/05 0216480	4607	001	200	542		VEHICLES R&M BY OUT	48.00	48.00
04/20/16	10684	2484	REPAIRS	03/11 0416480	5032	001	200	542		VEHICLES R&M BY OUT	48.00	48.00

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05/17/16	10979	2798	REPAIRS	04/22 0516207	5319	001	200	542	VEHICLES	R&M BY OUT	207.99	207.99	
06/07/16	11154	2994	REPAIRS	05/02 0516480	5379	001	200	542	VEHICLES	R&M BY OUT	48.00		
06/07/16	11154	2994	REPAIRS	05/02 0516918	5379	001	200	542	VEHICLES	R&M BY OUT	91.89	139.89	
08/01/16	11752	3630	REPAIRS	05/12 0716580	5463	001	200	542	VEHICLES	R&M BY OUT	58.00	58.00	
08/16/16	11901	3779	REPAIRS	07/05 0816304	46	001	200	542	VEHICLES	R&M BY OUT	304.48		
08/16/16	11901	3779	REPAIRS	07/19 0816480	148	001	200	542	VEHICLES	R&M BY OUT	48.00	352.48	
WESTSIDE SERVICE STATION				9	EXPENDITURE			1,431.26	BALANCE SHEET		.00	TOTAL	1,431.26
9777 WHITE, KELVIN													
03/08/16	10022	1802	JUROR FEE	02/17 0316424		001	161	575	JURORS	AND WITNESS	42.40	42.40	
09/06/16	12070	3967	JUROR FEE	08/16 0816424		001	161	575	JURORS	AND WITNESS	42.40	42.40	
WHITE, KELVIN				2	EXPENDITURE			84.80	BALANCE SHEET		.00	TOTAL	84.80
1821 WHITT, BETTY JO													
11/18/15	9038	732	ELECTION WORKER FEE	11/03 1115149		001	180	573	ELECTION	WORKERS FE	149.00	149.00	
03/23/16	10298	2078	ELECTION WORKER FEE	03/08 0316149		001	180	573	ELECTION	WORKERS FE	149.00	149.00	
WHITT, BETTY JO				2	EXPENDITURE			298.00	BALANCE SHEET		.00	TOTAL	298.00
8813 WHITT, JEFFERY WAYNE													
03/08/16	10023	1803	JUROR FEE	02/17 0316432		001	161	575	JURORS	AND WITNESS	43.20	43.20	
09/06/16	12071	3968	JUROR FEE	08/16 0816432		001	161	575	JURORS	AND WITNESS	43.20	43.20	
WHITT, JEFFERY WAYNE				2	EXPENDITURE			86.40	BALANCE SHEET		.00	TOTAL	86.40
2114 WHITT, SHELBY JEAN													
03/23/16	10383	2163	JUROR FEES	03/16 0316424		001	161	575	JURORS	AND WITNESS	42.40	42.40	
09/06/16	12072	3969	JUROR FEE	08/22 0816424		001	161	575	JURORS	AND WITNESS	42.40	42.40	
WHITT, SHELBY JEAN				2	EXPENDITURE			84.80	BALANCE SHEET		.00	TOTAL	84.80
7375 WHITT, TAMMY LORENE													

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11/18/15	9039	733	ELECTION WORKER FEE	11/03 1115169		001	180	573		ELECTION WORKERS FE	169.00	169.00
03/23/16	10299	2079	ELECTION WORKER FEE	03/08 0316169		001	180	573		ELECTION WORKERS FE	169.00	169.00
WHITT, TAMMY LORENE				2	EXPENDITURE		338.00			BALANCE SHEET	.00	TOTAL 338.00

1855 WILDER'S INC.												
04/20/16	10725	2525	REPAIRS	04/01 5887	5170	150	300	541		ROAD MACHINERY/EQUI	300.00	300.00
WILDER'S INC.				1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00

9819 WILLIAM PECK, LLC.												
09/06/16	12143	4040	AUDIT/RJ	08/12 117	338	401	221	551		AUDITING FEES	5,000.00	5,000.00
WILLIAM PECK, LLC.				1	EXPENDITURE		5,000.00			BALANCE SHEET	.00	TOTAL 5,000.00

8403 WILLIAMS HYDRAULICS LLC												
02/02/16	9701	1460	REPAIRS	01/13 21887	4670	105	340	541		ROAD MACHINERY/EQUI	509.00	509.00
02/17/16	9909	1668	PARTS	01/28 21930	4753	150	300	681		REPAIR AND REPLACEM	582.00	582.00
04/06/16	10566	2366	REPAIRS	03/08 22079	5007	150	300	541		ROAD MACHINERY/EQUI	817.02	817.02
WILLIAMS HYDRAULICS LLC				3	EXPENDITURE		1,908.02			BALANCE SHEET	.00	TOTAL 1,908.02

4514 WILLIAMS, GLENDA F.												
11/18/15	9040	734	ELECTION WORKER FEE	11/03 1115169		001	180	573		ELECTION WORKERS FE	169.00	169.00
03/23/16	10300	2080	ELECTION WORKER FEE	03/08 0316169		001	180	573		ELECTION WORKERS FE	169.00	169.00
WILLIAMS, GLENDA F.				2	EXPENDITURE		338.00			BALANCE SHEET	.00	TOTAL 338.00

6178 WILLIAMS, JOHNNY												
11/18/15	9041	735	ELECTION WORKER FEE	11/03 1115149		001	180	573		ELECTION WORKERS FE	149.00	149.00
03/23/16	10301	2081	ELECTION WORKER FEE	03/08 0316149		001	180	573		ELECTION WORKERS FE	149.00	149.00
WILLIAMS, JOHNNY				2	EXPENDITURE		298.00			BALANCE SHEET	.00	TOTAL 298.00

9778 WILLIAMS, KIMBERLY ANN												

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03/08/16	10024	1804	JUROR FEE	02/17	0316420	001	161	575		JURORS AND WITNESS	42.00		42.00
09/06/16	12073	3970	JUROR FEE	08/16	0816420	001	161	575		JURORS AND WITNESS	42.00		42.00
WILLIAMS, KIMBERLY ANN				2	EXPENDITURE		84.00			BALANCE SHEET	.00	TOTAL	84.00

6382 WILSON, DOROTHY													
11/18/15	9042	736	ELECTION WORKER FEE	11/03	1115149	001	180	573		ELECTION WORKERS FE	149.00		149.00
WILSON, DOROTHY				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL	149.00

8320 WIRELESS UNLIMITED													
06/07/16	11155	2995	LAW ENFORCEMENT SUPPLIES	05/09	0516690	5435	001	200	613	LAW ENFORCEMENT SUP	69.00		69.00
08/01/16	11753	3631	PARTS	06/30	3752	26	001	200	681	REPAIR AND REPLACEM	29.99		
08/01/16	11753	3631	PARTS	07/14	3870	113	001	200	681	REPAIR AND REPLACEM	75.00		104.99
09/06/16	12074	3971	TELEPHONE	07/25	3967		001	200	502	TELEPHONE SERVICE	25.00		
09/06/16	12074	3971	LAW ENFORCEMENT SUPPLIES	08/01	4029	253	001	200	613	LAW ENFORCEMENT SUP	50.00		75.00
09/20/16	12198	4095	OFFICE SUPPLIES	08/15	4172	347	001	200	603	OFFICE SUPPLIES AND	50.00		50.00
WIRELESS UNLIMITED				4	EXPENDITURE		298.99			BALANCE SHEET	.00	TOTAL	298.99

7607 WISE JR., GILBERT A.													
11/02/15	8750	444	MEALS & LODGING, TRAVEL	10/20	1015733		001	154	476	MEALS AND LODGING	227.42		
							001	154	477	TRAVEL IN PRIVATE V	506.00		733.42
11/18/15	9043	737	ELECTION WORKER FEE	11/03	1115149		001	180	573	ELECTION WORKERS FE	149.00		149.00
03/23/16	10302	2082	ELECTION WORKER FEE	03/08	0316149		001	180	573	ELECTION WORKERS FE	149.00		149.00
WISE JR., GILBERT A.				3	EXPENDITURE		1,031.42			BALANCE SHEET	.00	TOTAL	1,031.42

2973 WISE, DONNA													
11/18/15	9044	738	ELECTION WORKER FEE	11/03	1115149		001	180	573	ELECTION WORKERS FE	149.00		149.00
03/23/16	10303	2083	ELECTION WORKER FEE	03/08	0316149		001	180	573	ELECTION WORKERS FE	149.00		149.00
WISE, DONNA				2	EXPENDITURE		298.00			BALANCE SHEET	.00	TOTAL	298.00

5939 WOFFORD TIRE SERVICE													

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10/06/15	8467	138	REPAIRS	08/14 782818	3802	150	300	541	ROAD	MACHINERY/EQUI	75.00	75.00
10/06/15	8440	111	TIRES	08/25 848246	3847	105	340	680	TIRES	AND TUBES	358.72	358.72
10/06/15	8467	138	REPAIRS	08/25 848241	3847	150	300	541	ROAD	MACHINERY/EQUI	15.00	15.00
10/06/15	8440	111	TIRE	08/26 888466	3863	105	340	680	TIRES	AND TUBES	170.72	170.72
10/06/15	8467	138	REPAIRS	08/26 888459	3863	150	300	541	ROAD	MACHINERY/EQUI	30.00	
10/06/15	8467	138	REPAIRS	08/26 888461	3863	150	300	541	ROAD	MACHINERY/EQUI	75.00	
10/06/15	8467	138	REPAIRS	08/27 888476	3868	150	300	541	ROAD	MACHINERY/EQUI	15.00	
10/06/15	8467	138	REPAIRS	08/31 888503	3883	150	300	541	ROAD	MACHINERY/EQUI	77.00	
10/06/15	8467	138	REPAIRS	09/01 888519	3900	150	300	541	ROAD	MACHINERY/EQUI	140.49	
10/06/15	8467	138	REPAIRS	09/02 888523	3901	150	300	541	ROAD	MACHINERY/EQUI	208.45	
10/06/15	8467	138	REPAIRS	09/02 888532	3901	150	300	541	ROAD	MACHINERY/EQUI	20.36	
10/06/15	8467	138	REPAIRS	09/04 888567	3925	150	300	541	ROAD	MACHINERY/EQUI	15.00	
10/06/15	8467	138	REPAIRS	09/08 888568	3926	150	300	541	ROAD	MACHINERY/EQUI	105.00	
10/06/15	8467	138	TIRE	09/08 888573	3926	150	300	680	TIRES	AND TUBES	134.00	
10/06/15	8467	138	REPAIRS	09/09 888588	3943	150	300	541	ROAD	MACHINERY/EQUI	75.00	
10/06/15	8467	138	TIRES	09/09 888595	3943	150	300	680	TIRES	AND TUBES	308.22	
10/06/15	8467	138	TIRES	09/09 888599	3943	150	300	680	TIRES	AND TUBES	140.94	1,344.46
10/20/15	8628	299	REPAIRS	09/14 1020	3977	150	300	541	ROAD	MACHINERY/EQUI	80.00	
10/20/15	8628	299	TIRES	09/15 1035	3985	150	300	680	TIRES	AND TUBES	628.52	
10/20/15	8628	299	REPAIRS	09/15 1043	3985	150	300	541	ROAD	MACHINERY/EQUI	65.00	
10/20/15	8628	299	REPAIRS	09/18 847183	4022	150	300	541	ROAD	MACHINERY/EQUI	105.00	
10/20/15	8628	299	REPAIRS	09/22 1169	4035	150	300	541	ROAD	MACHINERY/EQUI	161.15	
10/20/15	8628	299	REPAIRS	09/22 1182	4035	150	300	541	ROAD	MACHINERY/EQUI	75.00	
10/20/15	8628	299	REPAIRS	09/25 1265	4059	150	300	541	ROAD	MACHINERY/EQUI	30.00	
10/20/15	8628	299	REPAIRS	09/30 1125	4088	150	300	541	ROAD	MACHINERY/EQUI	12.00	
10/20/15	8628	299	REPAIRS	09/30 847188	4088	150	300	541	ROAD	MACHINERY/EQUI	75.00	
10/20/15	8628	299	REPAIRS	10/02 1140	4101	150	300	541	ROAD	MACHINERY/EQUI	12.00	
10/20/15	8628	299	REPAIRS	10/02 1143	4101	150	300	541	ROAD	MACHINERY/EQUI	12.00	1,255.67
11/17/15	8927	621	REPAIRS	10/08 1225	4144	150	300	541	ROAD	MACHINERY/EQUI	65.00	65.00
10/20/15	8638	309	TIRE	10/09 1241	4151	160	300	680	TIRES	AND TUBES	320.94	
10/20/15	8638	309	REPAIRS	10/09 847193	4151	160	300	541	ROAD	MACHINERY/EQUI	161.15	482.09
11/17/15	8927	621	REPAIRS	10/20 1465	4205	150	300	541	ROAD	MACHINERY/EQUI	15.00	15.00
11/17/15	8900	594	REPAIRS	10/21 1479	4211	105	340	541	ROAD	MACHINERY/EQUI	75.00	75.00
11/17/15	8927	621	REPAIRS	10/21 1483	4211	150	300	541	ROAD	MACHINERY/EQUI	15.00	15.00
11/17/15	8900	594	REPAIRS	10/26 1536	4235	105	340	541	ROAD	MACHINERY/EQUI	15.00	
11/17/15	8900	594	TIRE, REPAIRS	10/30 1630	4275	105	340	680	TIRES	AND TUBES	104.00	
					4275	105	340	541	ROAD	MACHINERY/EQUI	64.50	
11/17/15	8900	594	TIRE	11/03 1571	4296	105	340	680	TIRES	AND TUBES	88.77	272.27
12/08/15	9175	891	REPAIRS	10/13 1331	4172	160	300	541	ROAD	MACHINERY/EQUI	75.00	75.00

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01/05/16	9421	1159	REPAIRS	11/16 1771	4358	150	300	541	ROAD	MACHINERY/EQUI	15.00	15.00
12/08/15	9170	886	TIRE	11/19 1729	4373	150	300	680	TIRES	AND TUBES	134.00	
12/08/15	9170	886	REPAIRS	11/19 1732	4373	150	300	541	ROAD	MACHINERY/EQUI	15.00	149.00
01/05/16	9383	1121	TIRE	11/24 1866	4411	105	340	680	TIRES	AND TUBES	179.36	
01/05/16	9383	1121	REPAIRS	12/02 1815	4441	105	340	541	ROAD	MACHINERY/EQUI	15.00	194.36
01/05/16	9421	1159	REPAIRS	12/02 1810	4441	150	300	541	ROAD	MACHINERY/EQUI	15.00	15.00
02/02/16	9702	1461	REPAIRS	12/03 1827	4449	105	340	541	ROAD	MACHINERY/EQUI	12.00	12.00
02/02/16	9726	1485	REPAIRS	12/03 1818	4449	150	300	541	ROAD	MACHINERY/EQUI	12.00	
02/02/16	9726	1485	REPAIRS	12/03 1820	4449	150	300	541	ROAD	MACHINERY/EQUI	120.50	
02/02/16	9726	1485	TIRE	12/03 1828	4449	150	300	680	TIRES	AND TUBES	40.00	172.50
01/05/16	9421	1159	REPAIRS	12/04 1835	4458	150	300	541	ROAD	MACHINERY/EQUI	15.00	
01/05/16	9421	1159	REPAIRS	12/07 967945	4469	150	300	541	ROAD	MACHINERY/EQUI	80.00	95.00
01/20/16	9545	1283	REPAIRS	12/08 1968	4476	105	340	541	ROAD	MACHINERY/EQUI	30.00	30.00
01/20/16	9568	1306	REPAIRS	12/08 967947	4476	150	300	541	ROAD	MACHINERY/EQUI	75.00	75.00
01/05/16	9383	1121	REPAIRS	12/14 2000	4512	105	340	541	ROAD	MACHINERY/EQUI	12.00	12.00
01/05/16	9421	1159	TIRE	12/16 1909	4527	150	300	680	TIRES	AND TUBES	310.47	310.47
01/20/16	9545	1283	TIRE	12/21 1936	4543	105	340	680	TIRES	AND TUBES	88.08	88.08
02/17/16	9860	1619	REPAIRS	12/29 2060	4574	105	340	541	ROAD	MACHINERY/EQUI	80.00	80.00
02/17/16	9910	1669	REPAIRS	12/30 2067	4586	150	300	541	ROAD	MACHINERY/EQUI	15.00	
02/17/16	9910	1669	TIRE	12/30 2068	4586	150	300	680	TIRES	AND TUBES	40.00	
02/17/16	9910	1669	REPAIRS	12/30 857205	4586	150	300	541	ROAD	MACHINERY/EQUI	75.00	130.00
01/20/16	9568	1306	TIRES	01/04 2083	4601	150	300	680	TIRES	AND TUBES	665.44	665.44
02/02/16	9702	1461	REPAIRS	01/06 2096	4620	105	340	541	ROAD	MACHINERY/EQUI	12.00	12.00
02/02/16	9739	1498	REPAIRS	01/06 857210	4620	160	300	541	ROAD	MACHINERY/EQUI	85.00	
02/02/16	9739	1498	REPAIRS	01/11 857223	4653	160	300	541	ROAD	MACHINERY/EQUI	75.00	160.00
02/02/16	9726	1485	REPAIRS	01/12 857231	4655	150	300	541	ROAD	MACHINERY/EQUI	80.00	80.00
02/17/16	9910	1669	REPAIRS	01/19 2044	4691	150	300	541	ROAD	MACHINERY/EQUI	12.00	
02/17/16	9910	1669	REPAIRS	01/19 2047	4691	150	300	541	ROAD	MACHINERY/EQUI	12.00	
02/17/16	9910	1669	TIRE	01/20 2101	4700	150	300	680	TIRES	AND TUBES	245.80	
02/17/16	9910	1669	REPAIRS	01/20 2103	4700	150	300	541	ROAD	MACHINERY/EQUI	12.00	
02/17/16	9910	1669	TIRE	01/20 2105	4700	150	300	680	TIRES	AND TUBES	130.00	411.80
02/17/16	9860	1619	REPAIRS	01/25 2119	4722	105	340	541	ROAD	MACHINERY/EQUI	12.00	12.00

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03/08/16	10159	1939	REPAIRS	02/12 2310	4861	150	300	541	ROAD	MACHINERY/EQUI	12.00	12.00
03/23/16	10446	2226	REPAIRS	03/10 2442	5017	401	221	542	VEHICLES	R&M BY OUT	12.00	12.00
04/20/16	10694	2494	TIRE	03/21 2378	5096	105	340	680	TIRES	AND TUBES	52.00	52.00
04/20/16	10735	2535	TIRE	03/22 2383	5096	160	300	680	TIRES	AND TUBES	202.23	
04/20/16	10735	2535	REPAIRS	03/22 2386	5096	160	300	541	ROAD	MACHINERY/EQUI	12.00	214.23
04/20/16	10694	2494	REPAIRS	03/23 2390	5107	105	340	541	ROAD	MACHINERY/EQUI	12.00	12.00
06/07/16	11185	3025	REPAIRS	03/29 2471	5135	105	340	541	ROAD	MACHINERY/EQUI	12.00	12.00
04/20/16	10726	2526	REPAIRS	04/04 2496	5186	150	300	541	ROAD	MACHINERY/EQUI	12.00	12.00
06/07/16	11233	3073	REPAIRS	04/11 2517	5222	150	300	541	ROAD	MACHINERY/EQUI	30.00	30.00
05/02/16	10888	2707	REPAIRS	04/20 2604	5297	150	300	541	ROAD	MACHINERY/EQUI	12.00	
05/02/16	10888	2707	REPAIRS	04/20 2607	5297	150	300	541	ROAD	MACHINERY/EQUI	225.00	237.00
05/17/16	11024	2843	REPAIRS	04/28 2644	5354	150	300	541	ROAD	MACHINERY/EQUI	12.00	12.00
06/07/16	11233	3073	TIRES	05/13 2670	5467	150	300	681	REPAIR	AND REPLACEM	104.61	104.61
06/22/16	11391	3231	TIRE	05/31 2758	5590	150	300	680	TIRES	AND TUBES	134.00	134.00
07/19/16	11631	3490	REPAIRS	06/10 2823	5665	105	340	541	ROAD	MACHINERY/EQUI	30.00	30.00
07/05/16	11534	3393	REPAIRS	06/17 2865	5704	150	300	541	ROAD	MACHINERY/EQUI	30.00	30.00
07/19/16	11631	3490	REPAIRS	06/22 2887	5739	105	340	541	ROAD	MACHINERY/EQUI	12.00	12.00
07/19/16	11658	3517	REPAIRS	06/22 2879	5739	150	300	541	ROAD	MACHINERY/EQUI	12.00	12.00
09/20/16	12213	4110	REPAIRS	06/29 2911	18	105	340	541	ROAD	MACHINERY/EQUI	60.00	60.00
08/01/16	11814	3692	REPAIRS	07/12 3052	81	150	300	541	ROAD	MACHINERY/EQUI	12.00	12.00
09/20/16	12262	4159	TIRE	07/13 3054	93	150	300	680	TIRES	AND TUBES	40.00	40.00
08/16/16	11933	3811	REPAIRS	07/19 3074	139	150	300	541	ROAD	MACHINERY/EQUI	12.00	
08/16/16	11933	3811	REPAIRS	07/25 3109	194	150	300	541	ROAD	MACHINERY/EQUI	15.00	
08/16/16	11933	3811	REPAIRS	07/27 3122	221	150	300	541	ROAD	MACHINERY/EQUI	15.00	42.00
WOFFORD TIRE SERVICE				53	EXPENDITURE		8,020.42	BALANCE SHEET		.00	TOTAL	8,020.42

6515 WOODLAND FURN&ACC, INC/WOODLAN												
11/17/15	8901	595	COVERALLS	10/26 585167	4243	105	340	695	OTHER	CONSUMABLE SU	79.95	79.95

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12/08/15	9144	860	PART	11/12	585175	4342	105	340	681	REPAIR AND REPLACEM	80.00	80.00	
02/17/16	9911	1670	REPAIRS	01/26	443064	4735	150	300	546	OTHER R&M BY OUTSID	121.90	121.90	
06/22/16	11357	3197	PARTS	05/12	190615	5457	105	340	681	REPAIR AND REPLACEM	1,401.20	1,401.20	
06/22/16	11392	3232	PART	05/13	548023	5457	150	300	681	REPAIR AND REPLACEM	95.99	95.99	
07/05/16	11535	3394	OIL	05/16	1551886	5475	150	300	674	LUBRICATING OILS AN	65.91	65.91	
06/07/16	11234	3074	PART	05/26	1551919	5563	150	300	681	REPAIR AND REPLACEM	44.07	44.07	
07/05/16	11498	3357	FURNITURE	06/08	702950	5642	001	631	919	OFFICE EQUIPMENT LE	300.00	300.00	
07/05/16	11535	3394	PART	06/09	1551945	5657	150	300	681	REPAIR AND REPLACEM	96.99	96.99	
06/22/16	11392	3232	REPAIRS	06/14	1551996	5680	150	300	546	OTHER R&M BY OUTSID	14.95	14.95	
07/05/16	11535	3394	TWINE	06/22	190616	5728	150	300	695	OTHER CONSUMABLE SU	59.95	59.95	
07/19/16	11632	3491	PARTS	06/23	1551890	5750	105	340	681	REPAIR AND REPLACEM	19.98	19.98	
08/01/16	11815	3693	PARTS	07/07	190618	59	150	300	681	REPAIR AND REPLACEM	113.85	113.85	
08/01/16	11774	3652	REPAIRS	07/11	190619	77	105	340	546	OTHER R&M BY OUTSID	13.99	13.99	
09/20/16	12263	4160	OIL	07/29	190622	238	150	300	674	LUBRICATING OILS AN	15.95		
09/20/16	12263	4160	REPAIRS	08/01	2032896	249	150	300	546	OTHER R&M BY OUTSID	17.99		
09/20/16	12263	4160	PARTS	08/18	190623	378	150	300	681	REPAIR AND REPLACEM	226.80	260.74	
WOODLAND FURN&ACC, INC/WOODLAND OUTDOORS				15	EXPENDITURE		2,769.47		BALANCE SHEET		.00	TOTAL	2,769.47

3129 WOODLAND VOLUNTEER FIRE DEPART													
02/17/16	9868	1627	GRANT	02/12	0216300		106	250	750	GRANTS/FIRE DEPARTM	3,000.00	3,000.00	
02/17/16	9882	1641	GRANT	02/12	0216250		117	250	750	GRANTS/FIRE DEPARTM	2,500.00	2,500.00	
09/20/16	12221	4118	GRANT	08/16	0816300		106	250	750	GRANTS/FIRE DEPARTM	3,000.00	3,000.00	
09/20/16	12233	4130	GRANT	08/16	0816250		117	250	750	GRANTS/FIRE DEPARTM	2,500.00	2,500.00	
WOODLAND VOLUNTEER FIRE DEPARTMENT				4	EXPENDITURE		11,000.00		BALANCE SHEET		.00	TOTAL	11,000.00

1878 WOODLAND WATERWORKS													
10/06/15	8468	139	UTILITIES	10/01	1015155		150	300	510	UTILITIES	15.50	15.50	
11/02/15	8788	482	UTILITIES	10/30	1015179		150	300	510	UTILITIES	17.90	17.90	

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12/08/15	9171	887	UTILITIES	12/01	1215155	150	300	510		UTILITIES	15.50		15.50
01/05/16	9422	1160	UTILITIES	01/01	0116155	150	300	510		UTILITIES	15.50		15.50
02/02/16	9727	1486	UTILITIES	01/29	011615A	150	300	510		UTILITIES	15.50		15.50
03/08/16	10160	1940	UTILITIES	03/01	0216155	150	300	510		UTILITIES	15.50		15.50
04/06/16	10567	2367	UTILITIES	04/01	0416155	150	300	510		UTILITIES	15.50		15.50
05/17/16	11025	2844	UTILITIES	05/01	0516155	150	300	510		UTILITIES	15.50		15.50
06/22/16	11393	3233	UTILITIES	06/01	0616155	150	300	510		UTILITIES	15.50		15.50
07/05/16	11536	3395	UTILITIES	07/01	0616181	150	300	510		UTILITIES	18.10		18.10
08/16/16	11934	3812	UTILITIES	08/01	0816155	150	300	510		UTILITIES	15.50		15.50
09/06/16	12116	4013	UTILITIES	08/31	0816157	150	300	510		UTILITIES	15.70		15.70
WOODLAND WATERWORKS				12	EXPENDITURE		191.20			BALANCE SHEET	.00	TOTAL	191.20
5536 WOODLAND, TOWN OF													
10/06/15	8469	140	UTILITIES	09/30	0915180	150	300	510		UTILITIES	18.00		18.00
11/17/15	8928	622	UTILITIES	10/28	1015180	150	300	510		UTILITIES	18.00		18.00
12/08/15	9172	888	UTILITIES	11/30	1115180	150	300	510		UTILITIES	18.00		18.00
01/05/16	9423	1161	UTILITIES	12/30	1215180	150	300	510		UTILITIES	18.00		18.00
02/02/16	9728	1487	UTILITIES	01/28	0116180	150	300	510		UTILITIES	18.00		18.00
03/08/16	10161	1941	UTILITIES	03/01	0316180	150	300	510		UTILITIES	18.00		18.00
04/06/16	10568	2368	UTILITIES	03/31	031618A	150	300	510		UTILITIES	18.00		18.00
05/17/16	11026	2845	UTILITIES	04/28	0416180	150	300	510		UTILITIES	18.00		18.00
06/07/16	11235	3075	UTILITIES	05/31	0516180	150	300	510		UTILITIES	18.00		18.00
07/05/16	11537	3396	UTILITIES	06/30	0616180	150	300	510		UTILITIES	18.00		18.00
08/16/16	11935	3813	UTILITIES	07/31	0716180	150	300	510		UTILITIES	18.00		18.00
09/06/16	12117	4014	UTILITIES	08/31	0816180	150	300	510		UTILITIES	18.00		18.00
WOODLAND, TOWN OF				12	EXPENDITURE		216.00			BALANCE SHEET	.00	TOTAL	216.00

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4327 XEROX CORPORATION												
10/06/15	8432	103	COPIER LEASE	07/02	0315484	096	153	581	OTHER	CONTRACTUAL S	271.23	271.23
02/02/16	9689	1448	COPIER LEASE	07/02	0315487	096	153	581	OTHER	CONTRACTUAL S	16.61	
02/02/16	9689	1448	COPIER LEASE	07/02	0315488	096	153	581	OTHER	CONTRACTUAL S	162.16	178.77
10/20/15	8577	248	COPIER LEASE	10/01	1463408	001	200	581	OTHER	CONTRACTUAL S	203.25	
10/20/15	8577	248	COPIER LEASE	10/01	1463409	001	102	581	OTHER	CONTRACTUAL S	276.14	
10/20/15	8577	248	COPIER LEASE	10/01	1463411	001	166	581	OTHER	CONTRACTUAL S	91.06	
10/20/15	8577	248	COPIER LEASE	10/01	1463437	001	102	581	OTHER	CONTRACTUAL S	183.16	
10/20/15	8577	248	COPIER LEASE	10/01	1463441	001	101	581	OTHER	CONTRACTUAL S	178.33	
10/20/15	8577	248	COPIER LEASE	10/01	1463442	001	166	581	OTHER	CONTRACTUAL S	106.77	
10/20/15	8577	248	COPIER LEASE	10/01	1463443	001	101	581	OTHER	CONTRACTUAL S	158.33	1,197.04
10/20/15	8583	254	COPIER LEASE	10/01	1463416	096	153	581	OTHER	CONTRACTUAL S	281.71	
10/20/15	8583	254	COPIER LEASE	10/01	1463424	096	153	581	OTHER	CONTRACTUAL S	176.59	458.30
10/20/15	8587	258	COPIER LEASE	10/01	1463414	104	500	581	OTHER	CONTRACTUAL S	223.32	223.32
10/20/15	8577	248	COPIER LEASE	10/02	1640098	001	102	581	OTHER	CONTRACTUAL S	84.83	84.83
11/17/15	8886	580	COPIER LEASE	11/01	1909061	001	200	581	OTHER	CONTRACTUAL S	266.58	
11/17/15	8886	580	COPIER LEASE	11/01	1909063	001	166	581	OTHER	CONTRACTUAL S	87.41	
11/17/15	8886	580	COPIER LEASE	11/01	1909093	001	101	581	OTHER	CONTRACTUAL S	179.16	
11/17/15	8886	580	COPIER LEASE	11/01	1909094	001	102	581	OTHER	CONTRACTUAL S	70.09	
11/17/15	8886	580	COPIER LEASE	11/01	1909095	001	166	581	OTHER	CONTRACTUAL S	71.68	
11/17/15	8886	580	COPIER LEASE	11/01	1909096	001	101	581	OTHER	CONTRACTUAL S	98.91	773.83
11/17/15	8891	585	COPIER LEASE	11/01	1909067	096	153	581	OTHER	CONTRACTUAL S	272.17	
11/17/15	8891	585	COPIER LEASE	11/01	1909073	096	153	581	OTHER	CONTRACTUAL S	177.12	449.29
12/08/15	9127	843	COPIER LEASE	11/01	1909062	001	102	581	OTHER	CONTRACTUAL S	290.32	
12/08/15	9127	843	COPIER LEASE	11/01	1909085	001	102	581	OTHER	CONTRACTUAL S	180.72	471.04
11/17/15	8893	587	COPIER LEASE	11/02	2087816	104	500	581	OTHER	CONTRACTUAL S	220.27	220.27
12/08/15	9127	843	COPIER LEASE	11/12	2145740	001	101	581	OTHER	CONTRACTUAL S	178.33	178.33
12/23/15	9261	977	COPIER LEASE	12/01	2307104	001	200	581	OTHER	CONTRACTUAL S	241.07	
12/23/15	9261	977	COPIER LEASE	12/01	2307105	001	102	581	OTHER	CONTRACTUAL S	290.31	
12/23/15	9261	977	COPIER LEASE	12/01	2307106	001	166	581	OTHER	CONTRACTUAL S	87.41	
12/23/15	9261	977	COPIER LEASE	12/01	2307127	001	102	581	OTHER	CONTRACTUAL S	197.37	
12/23/15	9261	977	COPIER LEASE	12/01	2307134	001	102	581	OTHER	CONTRACTUAL S	70.09	
12/23/15	9261	977	COPIER LEASE	12/01	2307135	001	166	581	OTHER	CONTRACTUAL S	71.68	
12/23/15	9261	977	COPIER LEASE	12/01	2307136	001	101	581	OTHER	CONTRACTUAL S	98.91	1,056.84
12/23/15	9265	981	COPIER LEASE	12/01	2307110	096	153	581	OTHER	CONTRACTUAL S	251.26	
12/23/15	9265	981	COPIER LEASE	12/01	2307115	096	153	581	OTHER	CONTRACTUAL S	177.01	428.27

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12/23/15	9268	984	COPIER LEASE	12/02 2476442		104	500	581	OTHER	CONTRACTUAL S	220.27	220.27
01/20/16	9532	1270	COPIER LEASE	01/01 2732801		001	200	581	OTHER	CONTRACTUAL S	211.55	
01/20/16	9532	1270	COPIER LEASE	01/01 2732802		001	102	581	OTHER	CONTRACTUAL S	252.07	
01/20/16	9532	1270	COPIER LEASE	01/01 2732803		001	166	581	OTHER	CONTRACTUAL S	87.41	
01/20/16	9532	1270	COPIER LEASE	01/01 2732823		001	102	581	OTHER	CONTRACTUAL S	163.90	
01/20/16	9532	1270	COPIER LEASE	01/01 2732827		001	101	581	OTHER	CONTRACTUAL S	188.47	
01/20/16	9532	1270	COPIER LEASE	01/01 2732828		001	166	581	OTHER	CONTRACTUAL S	117.62	
01/20/16	9532	1270	COPIER LEASE	01/01 2732829		001	101	581	OTHER	CONTRACTUAL S	132.14	1,153.16
01/20/16	9536	1274	COPIER LEASE	01/01 2732807		096	153	581	OTHER	CONTRACTUAL S	259.22	
01/20/16	9536	1274	COPIER LEASE	01/01 2732810		096	153	581	OTHER	CONTRACTUAL S	173.25	432.47
01/20/16	9538	1276	COPIER LEASE	01/01 2732805		104	500	581	OTHER	CONTRACTUAL S	220.27	220.27
01/20/16	9532	1270	COPIER LEASE	01/06 2916977		001	102	581	OTHER	CONTRACTUAL S	83.61	83.61
02/17/16	9841	1600	COPIER LEASE	02/01 3141684		001	200	581	OTHER	CONTRACTUAL S	197.20	
02/17/16	9841	1600	COPIER LEASE	02/01 3141685		001	102	581	OTHER	CONTRACTUAL S	276.80	
02/17/16	9841	1600	COPIER LEASE	02/01 3141686		001	166	581	OTHER	CONTRACTUAL S	87.41	
02/17/16	9841	1600	COPIER LEASE	02/01 3141694		001	102	581	OTHER	CONTRACTUAL S	169.12	
02/17/16	9841	1600	COPIER LEASE	02/01 3141700		001	102	581	OTHER	CONTRACTUAL S	70.09	
02/17/16	9841	1600	COPIER LEASE	02/01 3141701		001	166	581	OTHER	CONTRACTUAL S	71.68	
02/17/16	9841	1600	COPIER LEASE	02/01 3141702		001	101	581	OTHER	CONTRACTUAL S	98.91	971.21
02/17/16	9846	1605	COPIER LEASE	02/01 3141688		096	153	581	OTHER	CONTRACTUAL S	258.49	
02/17/16	9846	1605	COPIER LEASE	02/01 3141690		096	153	581	OTHER	CONTRACTUAL S	176.53	435.02
03/08/16	10106	1886	COPIER LEASE	02/03 3339448		001	101	581	OTHER	CONTRACTUAL S	188.47	188.47
03/08/16	10119	1899	COPIER LEASE	02/13 3379855		104	500	581	OTHER	CONTRACTUAL S	220.27	220.27
03/08/16	10106	1886	COPIER LEASE	03/01 3536171		001	200	581	OTHER	CONTRACTUAL S	224.23	
03/08/16	10106	1886	COPIER LEASE	03/01 3536172		001	102	581	OTHER	CONTRACTUAL S	270.45	
03/08/16	10106	1886	COPIER LEASE	03/01 3536173		001	166	581	OTHER	CONTRACTUAL S	87.41	
03/08/16	10106	1886	COPIER LEASE	03/01 3536190		001	102	581	OTHER	CONTRACTUAL S	192.87	
03/08/16	10106	1886	COPIER LEASE	03/01 3536196		001	102	581	OTHER	CONTRACTUAL S	70.09	
03/08/16	10106	1886	COPIER LEASE	03/01 3536197		001	166	581	OTHER	CONTRACTUAL S	71.68	
03/08/16	10106	1886	COPIER LEASE	03/01 3536198		001	101	581	OTHER	CONTRACTUAL S	98.91	1,015.64
03/08/16	10113	1893	COPIER LEASE	03/01 3536176		096	153	581	OTHER	CONTRACTUAL S	271.71	
03/08/16	10113	1893	COPIER LEASE	03/01 3536177		096	153	581	OTHER	CONTRACTUAL S	184.68	456.39
03/23/16	10384	2164	COPIER LEASE	03/02 3704764		001	101	581	OTHER	CONTRACTUAL S	195.31	195.31
03/08/16	10119	1899	COPIER LEASE	03/03 3733574		104	500	581	OTHER	CONTRACTUAL S	220.27	220.27
04/06/16	10531	2331	COPIER LEASE	04/01 3952101		001	102	581	OTHER	CONTRACTUAL S	325.03	
04/06/16	10531	2331	COPIER LEASE	04/01 3952122		001	102	581	OTHER	CONTRACTUAL S	183.03	
04/06/16	10531	2331	COPIER LEASE	04/01 3952127		001	101	581	OTHER	CONTRACTUAL S	193.05	
04/06/16	10531	2331	COPIER LEASE	04/01 3952128		001	166	581	OTHER	CONTRACTUAL S	123.85	

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04/06/16	10531	2331	COPIER LEASE	04/01 3952129		001	101	581	OTHER	CONTRACTUAL S	132.39	957.35
04/20/16	10685	2485	COPIER LEASE	04/01 3952100		001	200	581	OTHER	CONTRACTUAL S	216.64	
04/20/16	10685	2485	COPIER LEASE	04/01 3952102		001	166	581	OTHER	CONTRACTUAL S	110.37	327.01
04/20/16	10688	2488	COPIER LEASE	04/01 3952105		096	153	581	OTHER	CONTRACTUAL S	259.62	
04/20/16	10688	2488	COPIER LEASE	04/01 3952108		096	153	581	OTHER	CONTRACTUAL S	178.47	438.09
05/02/16	10833	2652	COPIER LEASE	04/20 4204676		001	102	581	OTHER	CONTRACTUAL S	89.53	89.53
05/02/16	10843	2662	COPIER LEASE	04/20 4204674		104	500	581	OTHER	CONTRACTUAL S	220.27	220.27
05/17/16	10980	2799	COPIER LEASE	05/01 4353361		001	200	581	OTHER	CONTRACTUAL S	240.97	
05/17/16	10980	2799	COPIER LEASE	05/01 4353362		001	102	581	OTHER	CONTRACTUAL S	270.08	
05/17/16	10980	2799	COPIER LEASE	05/01 4353363		001	166	581	OTHER	CONTRACTUAL S	87.41	
05/17/16	10980	2799	COPIER LEASE	05/01 4353368		001	102	581	OTHER	CONTRACTUAL S	178.91	
05/17/16	10980	2799	COPIER LEASE	05/01 4353374		001	101	581	OTHER	CONTRACTUAL S	193.23	
05/17/16	10980	2799	COPIER LEASE	05/01 4353375		001	102	581	OTHER	CONTRACTUAL S	70.09	
05/17/16	10980	2799	COPIER LEASE	05/01 4353376		001	166	581	OTHER	CONTRACTUAL S	71.68	
05/17/16	10980	2799	COPIER LEASE	05/01 4353377		001	101	581	OTHER	CONTRACTUAL S	98.91	1,211.28
05/17/16	10985	2804	COPIER LEASE	05/01 4353365		096	153	581	OTHER	CONTRACTUAL S	271.69	
05/17/16	10985	2804	COPIER LEASE	05/01 4353366		096	153	581	OTHER	CONTRACTUAL S	182.82	454.51
06/07/16	11174	3014	COPIER LEASE	05/13 4580578		104	500	581	OTHER	CONTRACTUAL S	220.27	220.27
06/07/16	11156	2996	COPIER LEASE	06/01 4734193		001	166	581	OTHER	CONTRACTUAL S	87.41	
06/07/16	11156	2996	COPIER LEASE	06/01 4734207		001	102	581	OTHER	CONTRACTUAL S	197.51	
06/07/16	11156	2996	COPIER LEASE	06/01 4734213		001	102	581	OTHER	CONTRACTUAL S	70.09	
06/07/16	11156	2996	COPIER LEASE	06/01 4734214		001	166	581	OTHER	CONTRACTUAL S	71.68	
06/07/16	11156	2996	COPIER LEASE	06/01 4734215		001	101	581	OTHER	CONTRACTUAL S	98.91	525.60
06/22/16	11343	3183	COPIER LEASE	06/01 4734192		001	200	581	OTHER	CONTRACTUAL S	228.89	228.89
06/22/16	11344	3184	COPIER LEASE	06/01 4734196		096	153	581	OTHER	CONTRACTUAL S	259.76	
06/22/16	11344	3184	COPIER LEASE	06/01 4734197		096	153	581	OTHER	CONTRACTUAL S	183.67	443.43
06/07/16	11156	2996	COPIER LEASE	06/02 4893391		001	102	581	OTHER	CONTRACTUAL S	262.48	
06/07/16	11156	2996	COPIER LEASE	06/02 4893392		001	101	581	OTHER	CONTRACTUAL S	199.05	461.53
06/22/16	11351	3191	COPIER LEASE	06/03 4923749		104	500	581	OTHER	CONTRACTUAL S	220.27	220.27
07/19/16	11682	3541	COPIER LEASE	06/25 2951617		401	221	581	OTHER	CONTRACTUAL S	154.00	154.00
07/19/16	11620	3479	COPIER LEASE	07/01 5144562		001	200	581	OTHER	CONTRACTUAL S	234.78	
07/19/16	11620	3479	COPIER LEASE	07/01 5144564		001	102	581	OTHER	CONTRACTUAL S	27.65	
07/19/16	11620	3479	COPIER LEASE	07/01 5144565		001	102	581	OTHER	CONTRACTUAL S	223.65	
07/19/16	11620	3479	COPIER LEASE	07/01 5144595		001	102	581	OTHER	CONTRACTUAL S	88.58	574.66
07/19/16	11623	3482	COPIER LEASE	07/01 5144571		096	153	581	OTHER	CONTRACTUAL S	262.87	
07/19/16	11623	3482	COPIER LEASE	07/01 5144578		096	153	581	OTHER	CONTRACTUAL S	21.92	

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07/19/16	11623	3482	COPIER LEASE	07/01 5144579		096	153	581	OTHER CONTRACTUAL	S	163.50	448.29
07/19/16	11624	3483	COPIER LEASE	07/01 5144568		104	500	581	OTHER CONTRACTUAL	S	220.27	220.27
07/19/16	11620	3479	COPIER LEASE	07/02 5313739		001	101	581	OTHER CONTRACTUAL	S	130.82	
07/19/16	11620	3479	COPIER LEASE	07/03 5332245		001	101	581	OTHER CONTRACTUAL	S	188.47	319.29
08/01/16	11754	3632	COPIER LEASE	07/03 5332243		001	102	581	OTHER CONTRACTUAL	S	191.99	
08/01/16	11754	3632	COPIER LEASE	07/20 5404844		001	166	581	OTHER CONTRACTUAL	S	96.44	288.43
08/16/16	11902	3780	COPIER LEASE	08/01 5554333		001	200	581	OTHER CONTRACTUAL	S	235.67	
08/16/16	11902	3780	COPIER LEASE	08/01 5554334		001	102	581	OTHER CONTRACTUAL	S	244.39	
08/16/16	11902	3780	COPIER LEASE	08/01 5554335		001	166	581	OTHER CONTRACTUAL	S	89.11	
08/16/16	11902	3780	COPIER LEASE	08/01 5554356		001	102	581	OTHER CONTRACTUAL	S	179.64	
08/16/16	11902	3780	COPIER LEASE	08/01 5554363		001	101	581	OTHER CONTRACTUAL	S	188.53	
08/16/16	11902	3780	COPIER LEASE	08/01 5554364		001	102	581	OTHER CONTRACTUAL	S	70.09	
08/16/16	11902	3780	COPIER LEASE	08/01 5554365		001	166	581	OTHER CONTRACTUAL	S	108.42	
08/16/16	11902	3780	COPIER LEASE	08/01 5554366		001	166	581	OTHER CONTRACTUAL	S	71.68	
08/16/16	11902	3780	COPIER LEASE	08/01 5554367		001	101	581	OTHER CONTRACTUAL	S	98.91	1,286.44
09/06/16	12079	3976	COPIER LEASE	08/01 5554339		096	153	581	OTHER CONTRACTUAL	S	257.83	
09/06/16	12079	3976	COPIER LEASE	08/01 5554344		096	153	581	OTHER CONTRACTUAL	S	178.22	436.05
08/16/16	11963	3841	COPIER LEASE	08/04 5747920		401	221	581	OTHER CONTRACTUAL	S	363.60	363.60
09/06/16	12084	3981	COPIER LEASE	08/13 5779310		104	500	581	OTHER CONTRACTUAL	S	226.26	226.26
09/20/16	12199	4096	COPIER LEASE	09/01 5951706		001	200	581	OTHER CONTRACTUAL	S	294.44	
09/20/16	12199	4096	COPIER LEASE	09/01 5951707		001	102	581	OTHER CONTRACTUAL	S	260.85	
09/20/16	12199	4096	COPIER LEASE	09/01 5951708		001	166	581	OTHER CONTRACTUAL	S	89.11	
09/20/16	12199	4096	COPIER LEASE	09/01 5951731		001	102	581	OTHER CONTRACTUAL	S	185.02	
09/20/16	12199	4096	COPIER LEASE	09/01 5951738		001	101	581	OTHER CONTRACTUAL	S	188.84	
09/20/16	12199	4096	COPIER LEASE	09/01 5951739		001	102	581	OTHER CONTRACTUAL	S	70.09	
09/20/16	12199	4096	COPIER LEASE	09/01 5951740		001	166	581	OTHER CONTRACTUAL	S	71.68	
09/20/16	12199	4096	COPIER LEASE	09/01 5951741		001	101	581	OTHER CONTRACTUAL	S	98.91	1,258.94
09/20/16	12204	4101	COPIER LEASE	09/01 5951714		096	153	581	OTHER CONTRACTUAL	S	280.17	
09/20/16	12204	4101	COPIER LEASE	09/01 5951719		096	153	581	OTHER CONTRACTUAL	S	188.73	468.90
09/20/16	12207	4104	COPIER LEASE	09/01 5951711		104	500	581	OTHER CONTRACTUAL	S	226.26	226.26
09/20/16	12290	4187	COPIER LEASE	09/01 5951742		401	221	581	OTHER CONTRACTUAL	S	260.03	260.03
XEROX CORPORATION				53	EXPENDITURE	24,133.17	BALANCE SHEET		.00	TOTAL	24,133.17	

1891 YOUNG, RUBY												
11/18/15	9045	739	ELECTION WORKER FEE	11/03 1115149		001	180	573	ELECTION WORKERS FE		149.00	149.00
03/23/16	10304	2084	ELECTION WORKER FEE	03/08 0316149		001	180	573	ELECTION WORKERS FE		149.00	149.00

YOUNG, RUBY				2	EXPENDITURE	298.00	BALANCE SHEET		.00	TOTAL	298.00	

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9804 YOUNG'S OK TIRE STORE, INC.											
05/02/16	10889	2708 TIRES	04/15	66011	5262	150	300	680	TIRES AND TUBES	1,184.00	1,184.00
YOUNG'S OK TIRE STORE, INC.			1	EXPENDITURE		1,184.00		BALANCE SHEET	.00	TOTAL	1,184.00
8895 ZOO CREW PROMOTIONS											
11/02/15	8751	445 4-H SUPPLIES	10/12	008123	4159	001	631	695	OTHER CONSUMABLE SU	50.00	50.00
05/02/16	10834	2653 4-H SUPPLIES	04/04	008014	5197	001	631	695	OTHER CONSUMABLE SU	60.00	60.00
05/17/16	10981	2800 4-H SUPPLIES	04/26	008516	5337	001	631	695	OTHER CONSUMABLE SU	684.00	684.00
ZOO CREW PROMOTIONS			3	EXPENDITURE		794.00		BALANCE SHEET	.00	TOTAL	794.00
8823 1-800-RADIATOR & A/C											
02/02/16	9729	1488 PART	01/14	4391875	4680	150	300	681	REPAIR AND REPLACEM	140.00	140.00
1-800-RADIATOR & A/C			1	EXPENDITURE		140.00		BALANCE SHEET	.00	TOTAL	140.00

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R E C A P :				
4710 A & A ELECTRICAL SUPPLY, INC.	10,056.55		10,056.55	21
056 A & T PARTS REBUILDERS	1,240.56		1,240.56	11
8102 A. RIFKIN CO.	234.26		234.26	1
7568 ABSOLUTE PRINT SOLUTIONS (DBA)	4,511.97		4,511.97	3
1590 ACS,LLC /XEROX BUSINESS SERVICES, LLC	642.00		642.00	1
7847 ADAIR, CHRISTY LITTLEJOHN	96.40		96.40	1
008 ADAIR, GAYLE	338.00		338.00	2
8884 ADAM'S ELECTRONICS	459.75		459.75	2
3709 ADMINISTRATIVE OFFICE OF COURTS	79,845.05		79,845.05	12
9794 AERUS ELECTROLUX	120.00		120.00	1
8903 AFLAC	6,883.58		6,883.58	14
5282 ALCORN COUNTY, MISSISSIPPI	625.00		625.00	2
9802 ALFA AGENCY INC.	280.00		280.00	1
9691 ALLEN GATE & PANEL, INC.	6,832.00		6,832.00	2
4157 ALLEN, ANN MARIE	44.00		44.00	1
8325 ALLIED 100, LLC	1,109.30		1,109.30	1
9412 AMERICAN CORRECTIONAL ASSOCIATION	99.00		99.00	1
031 AMERICAN FAMILY LIFE	25,277.35		25,277.35	12
7507 AMERICAN RED CROSS	2,500.00		2,500.00	1
8295 AMERICAN SAFETY & HEALTH INSTITUTE	3,222.75		3,222.75	5
3688 ANDERSON, CLEMENTINE M.	44.80		44.80	1
9751 ANDERSON, WILLIAM WELLES	42.00		42.00	1
2727 APAC MISSISSIPPI, INC.	1,998.72		1,998.72	1
7098 APEX SOFTWARE	470.00		470.00	1
043 ARD, PEGGIE SUE	138.24		138.24	2
3313 AT&T	38,130.49		38,130.49	43
8290 AT&T MOBILITY	6,387.92		6,387.92	38
9823 AT&T MOBILITY	299.97		299.97	1
8338 ATKINSON, UNA FRANCIS	50.40		50.40	1
9374 ATLAS BUSINESS SOLUTIONS, INC.	180.00		180.00	1
1212 ATMOS ENERGY	58,597.88		58,597.88	39
059 AUTRY, VERNICE	338.00		338.00	2
5168 B & C PERFORMANCE INC.	38.97		38.97	1
067 B & M SALVAGE INC.	1,950.00		1,950.00	1
5319 BAGBY ELEVATOR COMPANY, INC.	1,303.63		1,303.63	4
086 BAIRD'S SHOP INC., E. E.	1,791.79		1,791.79	24
9405 BAKER DISTRIBUTING COMPANY LLC	854.52		854.52	6
4506 BAKER, CECILE M.	298.00		298.00	2
090 BANCORPSOUTH	873,951.91		873,951.91	16
089 BANK OF OKOLONA	181.25		181.25	2
9097 BARBER DAIRY	23,744.28		23,744.28	22
4768 BARNETT JR., GRADY W.	50.80		50.80	1
091 BARNETT, FREDDIE R.	298.00		298.00	2
9752 BARNETT, ROBIN LESLIE	44.00		44.00	1
2819 BARNETT, SHARON	149.00		149.00	1
7993 BARNEY'S INC	3,223.38		3,223.38	7
2234 BARR, THERESA	149.00		149.00	1
9720 BARRON'S EDUCATIONAL SERIES, INC.	109.89		109.89	1
4532 BASICS, INC.	25,478.87		25,478.87	102
9134 BEAN, SARAH BLANCHARD	40.00		40.00	1
8873 BEARD, RODNEY K.	44.80		44.80	1

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R E C A P :				
6733 BEARING AND SUPPLY OF TUPELO, INC.	966.10		966.10	4
117 BEARINGS & SUPPLY OF TUPELO	12.87		12.87	1
6715 BEAU RIVAGE	1,175.44		1,175.44	2
9812 BEAUDRON'S SERVICE CENTER INC.	500.00		500.00	1
6499 BELCHER, BERLON F.	120.00		120.00	2
2082 BELL, ALFORD	250.00		250.00	2
111 BELL, DAVID O.	195.00		195.00	1
100 BENDER AUTO PARTS, INC.	100.00		100.00	1
2446 BERRY, CLAY	200.00		200.00	1
8980 BEST BUY BUSINESS ADVANTAGE ACCOUNT	1,433.59		1,433.59	4
7428 BEVELS, SALLIE MARIE	88.00		88.00	2
9697 BILL'S LOCKSMITH SERVICES	381.60		381.60	2
9770 BIRMINGHAM, BETHANY DANIELLE	40.60		40.60	1
129 BIRMINGHAM, CYNTHIA	298.00		298.00	2
4766 BISHOP, FAYE S.	298.00		298.00	2
6186 BLISSARD, WILLIAM L.	1,278.42		1,278.42	3
9813 BLUE BOOK	33.95		33.95	1
145 BLUE CROSS & BLUE SHIELD	663,221.93		663,221.93	24
6309 BLUITT, JENNIFER D.	40.00		40.00	1
8330 BOB BARKER COMPANY, INC.	28,558.21		28,558.21	16
8032 BOONE, CATHY A.	86.40		86.40	2
7535 BOOTH, CARMEN	3,382.50		3,382.50	14
5629 BOOTH, CHRISTOPHER S.	30.94		30.94	1
9781 BOWENS, JENAINE J.	80.00		80.00	2
2771 BRAND, PAULA ANN	149.00		149.00	1
4579 BRASFIELD, EDDIE M.	40.00		40.00	1
9105 BRASSFIELD, JAMIE L.	924.09		924.09	2
9753 BRAY, TARA RENEE	48.00		48.00	1
6368 BRAYLOCK, JOHNNIE ALLEN	40.00		40.00	1
7843 BRISCOE, PAUL	16,888.32		16,888.32	12
9754 BRITT, KATHLENE	42.80		42.80	1
8585 BROKEN TRACTOR LLC	7,455.00		7,455.00	1
4703 BROOKS, RUSSELL	2,148.33		2,148.33	6
2381 BROWN, BILLY W.	338.00		338.00	2
9814 BROWN, RAY	265.00		265.00	1
5333 BROWN, TONI B.	338.00		338.00	2
9811 BROWNLEE'S BODY SHOP	1,463.26		1,463.26	2
5703 BRUMBY, MARTHA A.	298.00		298.00	2
9726 BUFORD, VINCENT A.	438.08		438.08	1
8910 BULK OFFICE SUPPLY	113.40		113.40	1
227 BURDINE, WILLIAM	70.00		70.00	1
228 BURNS, KENNETH M.	5,400.00		5,400.00	12
7994 BUTCH'S AUTO ELECTRIC	89.00		89.00	2
8038 BUTLER, JERRY ALAN	41.60		41.60	1
5948 BUTLER, SNOW, O'MARA, STEVENS & CANNADA	3,000.00		3,000.00	1
5098 BYARS, RAMONA L.	44.00		44.00	1
7178 C SPIRE WIRELESS	7,960.50		7,960.50	36
9800 CABELA'S INC	178.86		178.86	1
7682 CABOT LODGE JACKSON NORTH	1,050.00		1,050.00	3
5724 CALHOUN COUNTY OIL CO., INC.	20,816.13		20,816.13	13
5351 CALVERT SPRADLING ENGINEERS, INC.	170.00		170.00	1

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R E C A P :				
4140 CALVIN'S AUTO SALES, INC.	350.00		350.00	3
9755 CAMPBELL, JEREMY LEE	48.00		48.00	1
9699 CARDIOLOGY ASSOCIATES OF NMS	333.40		333.40	1
9211 CARNATHAN & MCAULEY	1,170.00		1,170.00	4
9782 CARNATHAN, SHEREE	80.00		80.00	2
9459 CENTER FOR DIGESTIVE HEALTH	230.00		230.00	1
6407 CENTER FOR GOVERNMENTAL TRAINING & TECH	250.00		250.00	3
6351 CENTRAL UNITED LIFE INSURANCE CO.	189.39		189.39	3
9783 CHANDLER, KAYLA RENEE	80.00		80.00	2
9756 CHAVEZ, LISA DIANE	40.00		40.00	1
7318 CHICKASAW COUNTY AGRI-CENTER	3,000.00		3,000.00	1
317 CHICKASAW COUNTY EXTENSION SERVICE	3,685.23		3,685.23	11
294 CHICKASAW COUNTY HEALTH DEPARTMENT	75,230.04		75,230.04	12
2444 CHICKASAW COUNTY JUSTICE COURT CLERK	120.00		120.00	1
1896 CHICKASAW COUNTY PAYROLL CLEARING ACCT	2,630,824.50		2,630,824.50	12
3716 CHICKASAW COUNTY SCHOOL DISTRICT	62,670.19		62,670.19	17
307 CHICKASAW COUNTY SHERIFF'S DEPT	4,173.40		4,173.40	1
291 CHICKASAW COUNTY SOIL AND WATER	29,185.00		29,185.00	1
320 CHICKASAW COUNTY TAX COLLECTOR	5,944.20		5,944.20	9
4845 CHICKASAW COUNTY, MISSISSIPPI	68,459.67		68,459.67	12
9619 CHICKASAW DENTAL GROUP LLC	1,573.16		1,573.16	8
1911 CHICKASAW DEVELOPMENT FOUNDATION	34,149.47		34,149.47	18
311 CHICKASAW EQUIPMENT CO.	26,513.36		26,513.36	47
324 CHICKASAW FARM SERVICES, INC.	108.25		108.25	4
325 CHICKASAW TIRE, INC.	207.85		207.85	5
5274 CHICKASAW WOOD PRODUCTS	300.60		300.60	1
326 CHISOLM, CARA V.	298.00		298.00	2
308 CHISOLM, EDWARD GLEN	298.00		298.00	2
8483 CHRISTOPHER, PAMELA GAIL	80.00		80.00	2
4793 CKB, INC.	52,800.00		52,800.00	11
8408 CLAIR, LINDA MICHELLE	93.60		93.60	2
8152 CLARK, GLENDA F.	298.00		298.00	2
1168 CLASS C SOLUTIONS GROUP /	3,024.33		3,024.33	8
5266 CLOCK SERVICE COMPANY	450.00		450.00	1
9803 CMI, INC.	349.00		349.00	1
6151 CNA SURETY	8,243.60		8,243.60	9
9687 COGGINS, DOROTHY	298.00		298.00	2
353 COLD MIX INC.	24,710.05		24,710.05	13
5800 COLE, RONNIE NOEL	41.20		41.20	1
4496 COLLINS JR., SCOTT DELANO	45.60		45.60	1
9784 COLLINS, GLENN A.	82.40		82.40	2
4412 COLLUMS, WILLIAM ALVIN	250.00		250.00	2
9719 COLONIAL LIFE & ACCIDENT INS COMPANY	6,305.06		6,305.06	9
9324 COLORID, LLC	76.00		76.00	1
9745 COLUMBUS MARRIOTT	556.00		556.00	1
9548 COMCAST	1,764.67		1,764.67	12
9809 COMODO CA LIMITED	525.00		525.00	1
7550 COMPUTER UNIVERSE 1	3,125.45		3,125.45	17
9610 COOK COGGIN ENGINEERS, INC.	130,762.80		130,762.80	5
8887 COOKS CORRECTIONAL	222.17		222.17	1
9491 COUSIN, LEALUE ANNETTEE	92.00		92.00	2

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R E C A P :				
9570 COX, LAKETRA	1,060.62		1,060.62	2
8448 CRAIN TRACTOR & EQUIPMENT, INC.	310.80		310.80	2
402 CRAWFORD, BRENDA F.	1,136.24		1,136.24	2
401 CRAWFORD, DOROTHY D.	298.00		298.00	2
9215 CREATIVE PRODUCT SOURCING, INC.-DARE	3,403.88		3,403.88	3
9727 CRIDDLE, ELIZABETH A.	64.66		64.66	1
8306 CRIMESTAR CORPORATION	2,400.00		2,400.00	1
3717 CRIMESTOPPERS OF N.E. MS., INC.	2,148.00		2,148.00	12
9667 CUBE ICE	1,085.00		1,085.00	14
9398 CURRENT WARE/DIVISION OF CODEWORK INC	238.00		238.00	1
9728 CURRY JR., EDDIE LEE	25.44		25.44	1
427 CURRY, PAMELA W.	338.00		338.00	2
5603 CUSTOM AUTO ACCESSORIES	1,175.00		1,175.00	1
7379 DALLAS, REBECCA	169.00		169.00	1
5068 DALLAS, THOMAS E. (GENE)	149.00		149.00	1
5794 DALTON CHRISTIAN & ASSOCIATES-AUCTIONERS	134.00		134.00	1
436 DARNELL, DONNETTE H.	1,335.12		1,335.12	4
8523 DASH MEDICAL GLOVES, INC.	6,028.30		6,028.30	6
4636 DATAMAXX APPLIED TECHNOLOGIES, INC.	685.00		685.00	1
5087 DAVID'S ONE STOP	59.01		59.01	1
2829 DAVIS, DONALD G.	75.00		75.00	1
9072 DAVIS, LINDA G.TAYLOR	334.10		334.10	1
7675 DAVIS, LUCY P.	149.00		149.00	1
9757 DAVIS, TAMMY KUYKENDALL	42.00		42.00	1
8896 DE LAGE LANDEN FINANCIAL SERVICES, INC.	2,570.57		2,570.57	10
9401 DEERE CREDIT, INC.	78,206.64		78,206.64	24
6920 DELL MARKETING L.P.	8,579.99		8,579.99	4
2076 DELTA COMPUTER SYSTEMS, INC.	40,430.00		40,430.00	27
8833 DELTA LAUNDRY	1,450.68		1,450.68	2
8990 DELUXE	172.27		172.27	1
9190 DEMCO, INC.	90.15		90.15	1
476 DEMENT PRINTING CO. INC.	4,832.45		4,832.45	8
460 DENDY EQUIPMENT COMPANY, INC.	1,405.12		1,405.12	3
4144 DENDY FOODS, INC.	49,975.03		49,975.03	29
9729 DENDY, JESSICA ELIZABETH	87.98		87.98	1
5159 DENDY, ROBERT H.	89.60		89.60	2
9208 DENHAM TRACTOR AND EQUIPMENT INC	5,194.20		5,194.20	11
8891 DEPARTMENT OF REVENUE	12,337.95		12,337.95	12
8950 DEREK'S AUTO REPAIR	1,215.56		1,215.56	7
8901 DIGESTIVE HEALTH SPECIALISTS	227.37		227.37	2
9601 DIGITAL NOW, INC.	715.00		715.00	1
9393 DIGITAL-ALLY	11,260.00		11,260.00	4
8869 DISH	3,535.11		3,535.11	11
9712 DIVERSIFIED COMPANIES, LLC	15,741.69		15,741.69	7
479 DIXIE REGIONAL LIBRARY	51,637.50		51,637.50	3
9427 DOSS, BETTY JO	49.20		49.20	1
7062 DPS FUND #3747	17,502.63		17,502.63	12
9514 DRURY INN & SUITES	166.00		166.00	1
2502 DURACO INC.	697.35		697.35	2
9801 DURO-LAST ROOFING, INC.	176.33		176.33	1
7700 E FIRE, INC.	2,520.17		2,520.17	10

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R E C A P :				
6892 EARP, RICKY D.	92.00		92.00	2
7008 EARP, WILLIAM NICHOLAUS	48.80		48.80	1
2260 EAST CHICKASAW WATER ASSOCIATION, INC.	1,464.11		1,464.11	12
8092 EATON AUTOMOTIVE, INC.	117.09		117.09	2
2854 EATON, LONNIE RAY	357.36		357.36	1
9758 ECHOLES, KRYSTAL GAIL	46.00		46.00	1
9685 EDWARDS JR., JOHN MAX	169.00		169.00	1
5764 ELECTION SYSTEMS & SOFTWARE, INC.	6,243.01		6,243.01	3
6009 ELECTRIC AND MACHINE SERVICE, INC.	610.75		610.75	3
7663 ELLIOTT DATA SYSTEMS, INC.	167.20		167.20	1
8702 ELMO'S MILITARY SURPLUS	840.00		840.00	3
9091 EMERGENCY EQUIPMENT PROFESSIONALS	278.00		278.00	1
7271 EMERGENCY MEDICAL PRODUCTS, INC.	7,006.91		7,006.91	2
3261 ERGON ASPHALT AND EMULSIONS INC.	33,906.80		33,906.80	8
8694 ESP SECURITY,LLC	270.00		270.00	4
9771 EVANS, LILLIE DALE	40.00		40.00	1
9772 EVANS, TARA SHANELL	80.00		80.00	2
6758 EXCEL, INC.	2,400.00		2,400.00	12
9293 EXTENSION CENTER FOR GOVERNMENTAL &	600.00		600.00	2
2258 EYE CLINIC OF HOUSTON, INC.	58.00		58.00	1
558 FARNED, PATRICIA H.	298.00		298.00	2
8905 FASTENAL COMPANY	2,193.41		2,193.41	6
1499 FCCI INSURANCE GROUP	603.00		603.00	2
9103 FERGUSON ENTERPRISES #20	5,871.65		5,871.65	7
9098 FIRE GUARD	91.00		91.00	1
9706 FIRST METROPOLITAN FINANCIAL	3,613.50		3,613.50	9
8710 FIRST NATIONAL BANK OF CLARKSDALE	184,420.00		184,420.00	4
8952 FIRST NATIONAL BANK OF CLARKSDALE/	301,790.00		301,790.00	10
9773 FISACKERLY, CLARA LEANNA	41.60		41.60	1
7231 FLEMING, BARBARA W.	298.00		298.00	2
7168 FORMLINE BUSINESS FORMS, INC.	497.76		497.76	1
595 FORREST AUTO PARTS	2,970.64		2,970.64	26
598 FOUR COUNTY EPA	435.81		435.81	12
8313 FOWLER, MICHAEL S.	1,791.10		1,791.10	8
1196 FRONTIER COMMUNICATIONS	2,471.38		2,471.38	11
3405 FUELMAN	161,856.81		161,856.81	289
9076 FULLENWIDER MD, JOHN P.	181.95		181.95	1
608 FUNDERBURK, KENNETH H.	1,031.33		1,031.33	1
631 G & H TELEPHONE, INC.	6,601.84		6,601.84	11
666 G & O SUPPLY CO. INC.	66,776.89		66,776.89	30
9759 GALLOWAY, HARLAN HAL	48.80		48.80	1
614 GALLS, LLC	1,761.86		1,761.86	5
5111 GANN, KIMBERLY A.	44.00		44.00	1
4743 GANN, TONY B.	298.00		298.00	2
644 GARNER, ELIZABETH DELL	298.00		298.00	2
5837 GATES, CHRISTINE	149.00		149.00	1
9746 GEORGIA MARSHALS TRAINING NETWORK	220.00		220.00	1
4580 GIDDENS, SHIRLEY J.	149.00		149.00	1
9785 GILLESPIE JR, JAMES CALVIN	42.00		42.00	1
8573 GILLESPIE, CURTIS LEE	42.80		42.80	1
8582 GILLESPIE, JOE LEE	40.00		40.00	1

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R E C A P :				
4279 GILLESPIE, PECOLIA	298.00		298.00	2
4370 GILLESPIE, WARZELLA	298.00		298.00	2
6366 GIRL SCOUTS OF NORTHEAST MISSISSIPPI	1,500.00		1,500.00	1
8098 GLOBAL IMPORTS INC.	138.42		138.42	1
8461 GM&O RAILS TO TRAILS	19,406.41		19,406.41	1
9674 GOLDEN NUGGET BILOXI	532.00		532.00	1
9099 GOOD SOURCE SOLUTIONS	12,660.00		12,660.00	2
671 GOODYEAR AUTO SERVICE CENTER	5,830.54		5,830.54	7
8136 GOODYEAR COMMERCIAL TIRE & SERVICE CTRS	2,055.21		2,055.21	3
9276 GOPHER SPORT	870.66		870.66	3
7174 GORDON, ANNIE R.	298.00		298.00	2
9774 GRAHAM, ROBERTA T.	80.00		80.00	2
9748 GRAY'S TIRE SERVICE LLC	9,047.75		9,047.75	43
4346 GREEN, ANDY	298.00		298.00	2
9786 GREEN, WILLIE CURTIS	81.20		81.20	2
9787 GREGORY, JEANINE	42.00		42.00	1
8940 GREGORY, SUSAN	40.00		40.00	1
2761 GRICE, RUBY ANN	298.00		298.00	2
680 GRIFFIN MOTORS, INC.	26,266.38		26,266.38	4
9760 GRIFFIN, APRIL MICHELE	42.80		42.80	1
7212 GRIFFIN, NORMAN	645.45		645.45	1
9730 GRIFFIN, WILLIAM ROBERT	51.94		51.94	1
9788 GRIGGS, STACY DANIELLE	88.80		88.80	2
5197 GRIMES, AMY NICOLE	82.80		82.80	2
7591 GRIMES, MELISSA A.	87.80		87.80	3
8951 GROUNDS MANAGEMENT INC.	29,280.00		29,280.00	1
9529 GSV CARE MEDICAL CLINIC, LLC	65.00		65.00	1
9093 GULF GUARANTY EMPLOYEE BENEFIT SERV INC.	113,356.43		113,356.43	36
9789 GUNN, DYLAN JAMAAL	80.00		80.00	2
3459 GUNN, MARY F.	149.00		149.00	1
3267 HALL, JERRY A.	1,126.86		1,126.86	3
8139 HALL, LINDA	54.00		54.00	1
743 HALSEN PRODUCTS COMPANY	4,308.80		4,308.80	7
9731 HAMBLET, CHERYL R.	104.94		104.94	1
9761 HAMBLIN, JESSICA LEANNE	44.00		44.00	1
5070 HAMILTON, LORENE DEAN	298.00		298.00	2
9199 HAMPTON, LORTA	40.00		40.00	1
7589 HANCOCK BANK	214,597.96		214,597.96	37
9580 HANCOCK, WANDA	338.00		338.00	2
4323 HARDEN, BARBARA H.	298.00		298.00	2
9189 HARMON, PAULA P.	222.48		222.48	2
765 HARPER, WILLIESTEIN	250.00		250.00	2
740 HARRIS, LARRY D.	524.90		524.90	4
8982 HARRIS, MALESIA	298.00		298.00	2
7676 HATCHETT, EMMA B.	298.00		298.00	3
2256 HATTIESBURG COMPUTER SUPPLIES, INC.	303.78		303.78	2
8955 HELENA CHEMICAL COMPANY	1,951.20		1,951.20	2
9723 HENRICKSON PUBLISHERS MARKETING, LLC	236.01		236.01	1
9286 HERITAGE FOOD SERVICE GROUP, INC.	1,626.11		1,626.11	5
3342 HILL MANUFACTURING COMPANY, INC.	572.67		572.67	4
806 HILL, JUDY	1,143.06		1,143.06	2

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R E C A P :				
9762 HILL, KEON RHUSHUN	40.00		40.00	1
9779 HILTON GARDEN INN PASCAGOULA	239.80		239.80	1
4693 HOBSON, WILLIE GENE	46.40		46.40	1
9763 HOLLAND, KAREN MICHELLE	41.20		41.20	1
9554 HOLLIDAY, MATTIE PAGE	80.00		80.00	2
871 HOLLIN, RUBY L C	298.00		298.00	2
5616 HOLMAN, GENEVA	298.00		298.00	2
9696 HOLMES, ELLIS	31.73		31.73	1
8705 HOMETOWN HEALTHCARE	751.00		751.00	4
2343 HOOVER, INC.	26,795.04		26,795.04	23
9791 HOPSON, LEE VORN	40.00		40.00	1
842 HOULKA PUBLIC LIBRARY	2,050.00		2,050.00	1
868 HOULKA VOLUNTEER FIRE DEP	7,000.00		7,000.00	4
839 HOULKA, TOWN OF	126.00		126.00	12
3648 HOUSER, JUDY	149.00		149.00	1
843 HOUSTON CARNEGIE LIBRARY	2,050.00		2,050.00	1
828 HOUSTON FIRE DEPARTMENT	7,000.00		7,000.00	4
888 HOUSTON GAS MART/ALLEN & ALLEN, INC.	3,720.60		3,720.60	37
873 HOUSTON INSURANCE AGENCY	790.00		790.00	3
785 HOUSTON LODGE NO. 67	2,100.00		2,100.00	9
7069 HOUSTON MEMORIAL FUNERAL HOME, INC.	4,275.00		4,275.00	5
3265 HOUSTON SEPARATE SCHOOL DISTRICT	52,209.85		52,209.85	17
9519 HOUSTON WINDSHIELD REPAIR	160.00		160.00	3
829 HOUSTON, CITY OF	87,256.95		87,256.95	40
2604 HOUSTON, MARTHA JEAN CLARK	149.00		149.00	1
8977 HUFFMAN, AMANDA	725.95		725.95	2
2974 HUFFMAN, FAYE	298.00		298.00	2
8162 HUFFMAN, RHONDA	3,300.00		3,300.00	12
7666 HUFFMAN, SHERIDAN BRAND	1,476.72		1,476.72	3
9790 HUGGINS, ANNETTA YOLISA	40.00		40.00	1
9583 HUGHES, LYNN	250.00		250.00	2
9703 HUNTER'S HAVEN, LLC	125.00		125.00	1
3303 HYDROHOSE CORPORATION	367.50		367.50	5
3358 IBM CORPORATION	12,999.72		12,999.72	12
9721 ICS JAIL SUPPLIES INC.	238.27		238.27	1
8435 IMPERIAL PALACE CASINO RESORT & SPA	606.98		606.98	2
9406 INFOWARE 2	1,500.00		1,500.00	2
9710 INTAB, LLC	207.17		207.17	1
852 INTEGRATED COMMUNICATIONS, INC.	12,791.20		12,791.20	14
9673 IP CASINO RESORT SPA	403.16		403.16	1
9807 IRVIN AUTO PARTS	2,923.84		2,923.84	34
922 ITAWAMBA COMMUNITY COLLEGE	492,610.47		492,610.47	12
8821 ITAWAMBA COMMUNITY COLLEGE	3,000.00		3,000.00	1
9733 IVY, ANDREA BROOK	92.22		92.22	1
9810 J & J WELDING SERVICE	138.75		138.75	3
6800 J.T. RAY COMPANY	3,477.15		3,477.15	12
3781 JACKSON NATIONAL LIFE INSURANCE COMPANY	149.52		149.52	4
9592 JEFFERS PET	90.76		90.76	1
9540 JENKINS, AMY RENAE	50.80		50.80	1
2689 JENKINS, LINDA JEAN	48.00		48.00	1
9734 JENNINGS, ALEICIA N.	154.47		154.47	1

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R E C A P :				
945 JIM'S AUTO PARTS, INC.	644.16		644.16	22
946 JIM'S AUTO PARTS, INC.	4,888.20		4,888.20	47
9566 JOHNNY'S SELECTED SEEDS	95.25		95.25	1
6618 JOHNSON, TERESA GAIL	86.40		86.40	2
8062 JONES JR., JYLES ORLANDO	48.00		48.00	1
9704 JONES, JEFFERY	116.00		116.00	1
8116 JONES, ROSIE LYNN	318.00		318.00	2
7849 JOURNAL PUBLISHING-HOUSTON	3,570.60		3,570.60	11
9711 K & S ENTERPRISES, LLC	101,800.00		101,800.00	2
9478 KEGWORKS.COM / DOT COM HOLDINGS OF	16.56		16.56	1
8326 KEN JETER STORE EQUIPMENT, INC.	2,108.86		2,108.86	5
9735 KILGO, TIMOTHY CRAIG	81.62		81.62	1
8894 KILGORE JR, HOWARD	400.00		400.00	1
7388 KILGORE, PATSY	338.00		338.00	2
9482 KIM'S BEAUTY SUPPLY	335.89		335.89	1
9101 KING, JAMES RUSSELL	1,168.06		1,168.06	3
4478 KING'S TIRE & CAR CARE	428.00		428.00	2
5411 LACEY'S PLUMBING	742.00		742.00	4
9806 LAFAYETTE COUNTY JUSTICE COURT	35.00		35.00	1
1019 LAFAYETTE COUNTY, MISSISSIPPI	11,702.31		11,702.31	12
9736 LAICHE, JACOB H.	168.30		168.30	1
8176 LANCASTER HEATING & AIR, INC.	2,210.00		2,210.00	3
5812 LANCASTER, JONATHAN RAY	84.00		84.00	2
8163 LANDRETH, CARLA WEAVER	3,300.00		3,300.00	12
5014 LANE, STEVE	83.20		83.20	2
9262 LANEY, TIMOTHY L.	30.74		30.74	1
3441 LANN CHEMICAL & SUPPLY CO.	35,649.02		35,649.02	26
7970 LASTER, HEAVENLY ANN FRANK	43.20		43.20	1
2303 LAWRENCE PRINTING COMPANY, INC.	5,320.08		5,320.08	5
4464 LEE COUNTY JUVENILE DETENTION CENTER	1,170.00		1,170.00	2
4943 LEGAL DIRECTORIES PUBLISHING CO., INC.	67.50		67.50	2
5410 LEGALSHEILD	2,631.10		2,631.10	12
8070 LEWIS, RITA FAYE	98.52		98.52	1
9104 LIBERTY TIRE SERVICES, LLC.	1,284.00		1,284.00	2
9616 LIFE CORE PHARMACY	34.00		34.00	1
2591 LIFT, INC.	8,000.00		8,000.00	1
9795 LINLEY, MADISON	149.00		149.00	1
6374 LOCK, ROSALIND WELFORD	298.00		298.00	2
1070 LOGAN, CLYDE T.	274.00		274.00	2
4567 LOVVORN, TIFFANY	593.56		593.56	2
9724 LOVVORN, TIFFANY	6,825.55		6,825.55	18
9725 LOVVORN, TIFFANY	3,828.53		3,828.53	9
7516 LOWE, FRANKLIN C.	149.00		149.00	1
1076 LOWE, SARA B.	149.00		149.00	1
3132 LOWE'S HOME CENTERS, INC.	3,891.16		3,891.16	16
1068 LOWERY, LEON	149.00		149.00	1
8632 LYLE MACHINERY CORP	1,424.30		1,424.30	4
9775 LYLES, CHAQUANA LAKEISHA	90.40		90.40	2
9713 M & M MART	1,169.50		1,169.50	3
8692 MAC'S TIRE CENTER	25.00		25.00	1
3340 MAGPPA	35.00		35.00	2

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R E C A P :				
4171 MAHARREY, SHERYL C.	1,529.99		1,529.99	2
9705 MAJOR CONSTRUCTION CO.	66,394.13		66,394.13	2
9207 MARK'S PLUMBING PARTS & COMM SUPPLY PROD	2,594.42		2,594.42	5
1090 MARSHALL COUNTY, MISSISSIPPI	23.03		23.03	1
9796 MARTIN, CARA	149.00		149.00	1
4709 MAS - MC	300.00		300.00	2
9693 MASIT	127,395.50		127,395.50	6
2373 MASUR III, DR. LOUIS	812.50		812.50	1
1117 MATTHEW BENDER & CO. INC	77.87		77.87	1
9709 MAXXCO, LLC	60.00		60.00	1
9464 MAXXSOUTH BROADBAND	5,047.20		5,047.20	16
1144 MCCLENDON, RAYMELLE	149.00		149.00	1
1158 MCDANIEL & SON HEAT & AIR	6,776.37		6,776.37	10
7519 MCDEMA	120.00		120.00	2
9476 MCDEMA - MSU-ES GCD	430.00		430.00	2
1140 MCFARLAND, ANDERSON	855.82		855.82	2
6673 MCGEHEE, ALICE MAE	298.00		298.00	2
1134 MCMILLIAN, ADAM	91.20		91.20	2
6000 MCSHAN, MICHAEL	49.20		49.20	1
4706 MEA DRUG TESTING CONSORTIUM	542.00		542.00	2
9606 MEDSTAT EMS, INC.	79,500.00		79,500.00	13
9679 MEDSTAT EMS, INC.	373.43		373.43	1
5416 METRO FORD-LINCOLN-MERCURY, INC.	177.88		177.88	1
9695 METRO HOME INSPECTION, LLC	5,600.00		5,600.00	4
8327 MID-SOUTH PROPANE, LLC	675.36		675.36	5
1175 MID-SOUTH UNIFORM & SUPPLY, INC	4,263.07		4,263.07	6
7302 MILLER, BARBARA CRIDDLE	40.84		40.84	1
9792 MILLER, ROGER EUGENE	93.60		93.60	2
8267 MIMS, SAMMIE BRANDON	87.98		87.98	1
9479 MISS ASSN OF COUNTY AGRICULTURAL AGENTS	80.00		80.00	1
1174 MISS ASSOC OF SUPERVISORS, INC.	6,045.00		6,045.00	6
6757 MISS ASSOCIATION COUNTY ROAD MANAGERS	300.00		300.00	1
1178 MISS DEPT OF EMPLOYMENT SECURITY	6,175.02		6,175.02	4
9392 MISS DEPT OF EMPLOYMENT SECURITY	1,138.02		1,138.02	3
9701 MISS EXT ASSN/FAMILY & CONSUMER SCIENCES	120.00		120.00	1
203 MISS OFFICE OF SURPLUS PROPERTY	440.00		440.00	1
1208 MISS STATE TAX COMMISSION	129,896.00		129,896.00	12
7650 MISS WARRANT NETWORK	39,013.64		39,013.64	12
1176 MISS. ASSESSORS & COLLECTORS ASSOCIATION	1,000.00		1,000.00	1
1194 MISS. CHANCERY CLERK'S ASSOCIATION	1,000.00		1,000.00	1
1180 MISS. CIRCUIT CLERK'S ASSOCIATION	1,000.00		1,000.00	1
5083 MISS. CORONER/MEDICAL EXAMINER ASSN	700.00		700.00	2
1202 MISS. GOV. EMPLOYEES	20,775.00		20,775.00	12
2582 MISS. JUSTICE COURT JUDGES ASSOCIATION	1,500.00		1,500.00	4
1186 MISS. LAW ENFORCEMENT	100.00		100.00	1
2448 MISS. PUBLIC ENTITY WORKERS' COMP TRUST	89,013.50		89,013.50	8
1207 MISS. SHERIFF'S ASSOCIATION, INC.	1,000.00		1,000.00	1
8775 MISSION OKOLONA FOOD PANTRY	1,000.00		1,000.00	1
2393 MISSISSIPPI CHAPTER OF IAAO	30.00		30.00	1
6734 MISSISSIPPI CONSTABLES ASSOCIATION	800.00		800.00	1
1179 MISSISSIPPI COOPERATIVE EXTENSION SERV.	23,650.99		23,650.99	8

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R E C A P :				
5942 MISSISSIPPI DEPT OF HUMAN SERVICES	19,090.00		19,090.00	12
4718 MISSISSIPPI DEVELOPMENT AUTHORITY	15,679.08		15,679.08	12
9288 MISSISSIPPI FIRE CHIEFS ASSOCIATION	405.00		405.00	1
8639 MISSISSIPPI FIRE FIGHTERS ASSOCIATION	2,060.00		2,060.00	1
9805 MISSISSIPPI FORESTRY COMMISSION	100.00		100.00	1
4235 MISSISSIPPI GRAVEL SALES, INC.	28,826.20		28,826.20	7
5735 MISSISSIPPI PRISON INDUSTRIES CORP.	1,985.87		1,985.87	3
2572 MISSISSIPPI STATE MEDICAL EXAMINER	6,200.00		6,200.00	10
1206 MISSISSIPPI STATE TREASURER	365,001.18		365,001.18	12
1210 MISSISSIPPI VITAL RECORDS	644.00		644.00	6
9081 MITCHELL, VERA	298.00		298.00	2
1197 MITCHELL, WANDA	338.00		338.00	2
3940 MIXON, BOBBY C.	641.40		641.40	2
8853 MOONEYHAM, JOSEPH FRANKLIN	67.50		67.50	1
9747 MOORE MEDICAL LLC	538.78		538.78	1
9764 MOORE, COREY LEE	45.20		45.20	1
5501 MOORE, MARTHA KAY	82.80		82.80	2
9690 MOORE, PEGGY	298.00		298.00	2
9647 MOORE, RANDY ALLEN	54.00		54.00	1
4899 MOORE'S FEED STORE, INC.	2,174.41		2,174.41	9
9020 MORGAN, DENNIS	93.60		93.60	2
9737 MORGAN, SANCREISHA DANIELLE	20.74		20.74	1
4673 MORGAN, TOMMIE N.	846.24		846.24	4
9620 MORPHOTRUST USA	4,277.28		4,277.28	2
4640 MORRIS GROCERY	303.80		303.80	11
2143 MOSS, ANITA M.	1,258.33		1,258.33	6
5034 MOTOROLA SOLUTIONS, INC.	6,090.12		6,090.12	12
5247 MOUNTAIN JACK'S TRADING POST & PAWN	1,305.30		1,305.30	4
9624 MS DEPT OF PUBLIC SAFETY	4,765.00		4,765.00	12
7319 MSU-ES / 4-H	250.00		250.00	2
9578 MUDCREEK ARCHERY	304.92		304.92	1
2060 MURPHREE, MARY SUE	89.60		89.60	2
9290 MUSICIAN'S FRIEND, INC.	505.00		505.00	3
8283 MY OFFICE PRODUCTS	3,758.99		3,758.99	8
1291 N.E. MISS L. P. GAS CO. INC.	835.70		835.70	3
841 NABORS HOME CENTER	12,826.65		12,826.65	142
8391 NADA	425.00		425.00	1
9686 NANCE, CANDICE	318.00		318.00	2
8096 NANCE, NASHEENA R.	67.50		67.50	1
9399 NATCHEZ GRAND HOTEL	395.80		395.80	1
1274 NATCHEZ TRACE EPA	216,186.78		216,186.78	66
1260 NATIONAL GUARD UNIT	4,000.00		4,000.00	1
1261 NATIONAL GUARD UNIT	4,000.00		4,000.00	1
9130 NE DISTRICT LIVESTOCK SHOW	300.00		300.00	1
9391 NE DISTRICT 4-H SHOOTING SPORTS	350.00		350.00	1
8964 NEW HORIZONS CREDIT UNION	62,088.00		62,088.00	12
4463 NEW YORK LIFE INSURANCE COMPANY	1,680.55		1,680.55	12
1279 NEWELL PAPER COMPANY	5,578.70		5,578.70	16
9708 NEWTON COUNTY	1,200.00		1,200.00	1
5097 NEXAIR, LLC	3,393.94		3,393.94	8
2837 NICHOLS, KENNETH M.	1,015.81		1,015.81	2

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R E C A P :				
5644 NICHOLS, PENNEY C.	1,345.92		1,345.92	2
9765 NICHOLS, RICHARD LANCE	50.00		50.00	1
8550 NOBLE MEDICAL, INC.	1,189.70		1,189.70	3
1292 NORMAN INS AGENCY, WALLACE	600.00		600.00	2
9689 NORMAN, BARBARA	298.00		298.00	2
9715 NORTH EAST ORTHOPAEDICS	280.78		280.78	1
3269 NORTH MISS. LAW ENFORCEMENT TRAINING CTR	750.00		750.00	1
9744 NORTH MISSISSIPPI GRAVEL	3,668.76		3,668.76	1
4568 NORTH MISSISSIPPI MEDICAL CENTER	10,745.96		10,745.96	1
9698 NORTH MISSISSIPPI MEDICAL CENTER	1,122.17		1,122.17	1
7715 NORTH MS MEDICAL CLINICS, INC.	225.00		225.00	3
9604 NORTH MS MEDICAL CLINICS, INC.	348.56		348.56	2
3521 NORTHEAST DISTRICT HORSE SHOW	1,590.00		1,590.00	1
1293 NORTHEAST MENTAL HEALTH-	29,997.00		29,997.00	1
2851 NORTHEAST MISSISSIPPI DAILY JOURNAL	276.00		276.00	2
8777 O'BRIANT, TIANA	900.00		900.00	1
8637 O'REILLY AUTOMOTIVE STORES, INC.	1,227.45		1,227.45	14
1301 OFFICE OF STATE AUDITOR	216.65		216.65	1
6349 OK QUICK LUBE	153.85		153.85	3
6755 OKOLONA AUTO & TIRE SERVICE	1,899.62		1,899.62	26
1308 OKOLONA CARNEGIE LIBRARY	2,050.00		2,050.00	1
5858 OKOLONA CHAMBER OF COMMERCE	12,473.96		12,473.96	13
1313 OKOLONA ELECTRIC DEPARTMENT	33,966.67		33,966.67	26
1314 OKOLONA FIRE DEPARTMENT	7,000.00		7,000.00	4
1310 OKOLONA MASONIC BODIES	10,718.47		10,718.47	12
1315 OKOLONA MESSENGER	4,662.86		4,662.86	16
9525 OKOLONA PUBLIC WORKS	4,236.20		4,236.20	11
3264 OKOLONA SEPARATE SCHOOL DISTRICT	30,745.78		30,745.78	13
7543 OKOLONA, CITY OF	25,350.08		25,350.08	14
9821 ONEPAK, INC.	537.00		537.00	1
9750 OPTICS PLANET, INC.	353.77		353.77	1
1316 ORKIN PEST CONTROL	5,113.44		5,113.44	12
1321 OWENS, BETTY S.	408.00		408.00	3
9722 OXFORD UNIVERSITY PRESS USA	425.80		425.80	1
1326 PALMER MACHINE WORKS, INC.	1,691.87		1,691.87	3
2538 PALMER, SARA INEZ G.	298.00		298.00	3
9738 PANNING, THERON	63.37		63.37	1
1356 PARKER BROTHERS, INC.	1,294.77		1,294.77	7
4664 PARKER MOTOR COMPANY, INC.	600.00		600.00	1
4234 PARKS & PARKS WELL SERVICE, INC.	200.00		200.00	1
8399 PATE, JO ANN	298.00		298.00	2
9739 PATRICK, MATISHA MICHELLE	243.79		243.79	1
1908 PAYROLL CLEARING	4,906,892.57		4,906,892.57	121
1360 PEARSON'S DISCOUNT DRUGS, LLC	2,690.33		2,690.33	26
9109 PENNINGTON HOME CENTER OF OKOLONA	125.57		125.57	7
9681 PERFORMANCE FOOD SERVICE	77,860.52		77,860.52	26
8316 PETTIT, LEIGH B.	356.84		356.84	4
9700 PHYSICAL MEDICINE REHAB	370.47		370.47	1
9793 PIERCE, KENTORRI CORTEZ	88.00		88.00	2
9808 POE BROTHERS TRUCKING, INC.	99.00		99.00	1
8355 PONTOTOC AUTO MART	1,400.00		1,400.00	7

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R E C A P :				
2259 PONTOTOC HEALTH SERVICES	788.39		788.39	2
6650 POSEY, JUDY E.	849.40		849.40	1
2090 POSTMASTER	1,634.00		1,634.00	8
2569 POSTMASTER	2,112.00		2,112.00	6
4847 POSTMASTER	3,860.80		3,860.80	15
7567 POSTMASTER	1,152.00		1,152.00	4
5527 POWER EQUIPMENT COMPANY, INC.	1,550.11		1,550.11	2
8367 PPI, INC	6,857.55		6,857.55	5
3898 PRECISION COMMUNICATIONS, INC.	943.70		943.70	4
1402 PRECISION DELTA CORP.	751.50		751.50	2
8866 PREMIER RADIOLOGY PA	29.00		29.00	1
4523 PRESTON DOBBS TRUCK SERVICE	55,749.00		55,749.00	16
7820 PRIME LOGIC, INC.	903.73		903.73	2
7660 PROGRESSIVE AGRICULTURE FOUNDATION	150.00		150.00	1
1415 PUBLIC EMPLOYEES RET SYS	9,558.00		9,558.00	1
1416 PUBLIC EMPLOYEES RET SYS	942,379.27		942,379.27	12
1976 PUBLIC EMPLOYEES' RETIREMENT SYSTEM	5,650.00		5,650.00	1
6180 PULLIAM, CASSANDRA L.	1,106.34		1,106.34	2
9766 PULLIAM, DWIGHT FITZGERALD	48.00		48.00	1
5907 PULLIAM, LASHANDA	314.00		314.00	2
2672 PULLIAM, M. L.	298.00		298.00	2
9767 PULPHUS, JENNIFER ANN	40.00		40.00	1
9628 PUMPHREY, RAY	4,920.00		4,920.00	1
8975 PURE AIR FILTER SALES & SERVICE	1,360.00		1,360.00	5
9717 QUALITY ENGRAVING	570.00		570.00	5
4566 QUALITY TRANSMISSION, INC.	1,869.01		1,869.01	2
6246 QUILL CORPORATION	6,591.00		6,591.00	18
9817 RADIO ACCOUNTING SERVICE	435.00		435.00	1
9714 RADIOLOGY PHYSICIANS OF NEW ALBANY	241.11		241.11	3
9816 RANDLE, UNSHAY DEWAN	928.88		928.88	2
8629 RAYCO, INC.	2,805.18		2,805.18	23
8776 REDWOOD BIOTECH/TOXICOLOGY LABS, INC.	138.97		138.97	1
7509 REGIONAL REHABILITATION CENTER	3,000.00		3,000.00	1
1630 REGIONS BANK	14,191.20		14,191.20	12
9799 RENAISSANCE PHOENIX GLENDALE HOTEL	829.22		829.22	1
9285 RENT TO U, LLC	15,600.00		15,600.00	12
7655 RESCUE EQUIPMENT SERVICE	2,103.90		2,103.90	2
9718 RESIDENCE INN JACKSON RIDGELAND	300.24		300.24	1
9740 REYNOLDS, CHRISTOPHER S.	38.16		38.16	1
3974 RHODES CHAPEL VOLUNTEER FIRE DEPARTMENT	11,000.00		11,000.00	4
1457 RHODES, DELOISE	61.56		61.56	1
4479 RHODES, LAUCK & ASSOCIATES, INC.	2,500.00		2,500.00	1
8297 RICHARDSON, GEORGIA F.	298.00		298.00	2
6777 RISH, BINGHAM MITCHELL	40.00		40.00	1
9672 ROAD REPAIR EQUIPMENT PARTS&SERVICE, INC	698.89		698.89	2
9741 ROGERS, MICHELLE	37.10		37.10	1
1495 ROWLETT NURSERY & LANDSCAPE	3,362.50		3,362.50	15
9577 RPG MEDICAL OF NORTH MISSISSIPPI	56.00		56.00	1
4962 RUCKER, CONNIE ELEANOR S.	50.40		50.40	1
9716 RUSSELL, REGINA D.	128.82		128.82	1
2679 S.E. CHICKASAW VOLUNTEER FIRE DEPT.	7,000.00		7,000.00	4

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R E C A P :				
9466 SAFE HAVEN, INC.	1,000.00		1,000.00	1
9415 SALMON, JONATHAN	120.00		120.00	1
6057 SAVORS, ANNETTE	595.80		595.80	4
8284 SCALES BIOLOGICAL LABORATORY, INC	7,100.00		7,100.00	5
9586 SCHULTZ, SUSAN	298.00		298.00	2
430 SCOTT'S AUTO PARTS, INC.	8,112.73		8,112.73	103
1522 SCRIVNER, ANGELA H.	4,040.00		4,040.00	8
7834 SCRUGGS FARM, LAWN & GARDEN	66.09		66.09	1
8300 SECREST-LACEY, LOUISE C.	149.00		149.00	1
9243 SECURTEC, INC.	439.54		439.54	2
9483 SEPA GROUP INC.	1,701.00		1,701.00	1
3458 SHARP JR., HOMER FLYNT	84.00		84.00	2
7493 SIMMONS, ANTHONY ONEAL	298.00		298.00	2
9768 SINGH, MANDY RENEE	48.80		48.80	1
6279 SIRCHIE FINGER PRINT LABORATORIES, INC.	186.88		186.88	1
2641 SKELTON, JOY SANDERS	50.80		50.80	1
6173 SLAUGHTER, MILDRED	298.00		298.00	2
8151 SMITH, BETTY H.	298.00		298.00	2
9769 SMITH, BRENDA KAYE	48.00		48.00	1
3986 SMITH, CHARLES EDWIN	338.00		338.00	2
8719 SMITH, JEFFERY KEVIN	88.00		88.00	2
9588 SMITH, TERRY J.	149.00		149.00	1
9526 SMITHEY CONSTRUCTION COMPANY INC, PAUL	825.00		825.00	2
9186 SOUTH BEACH HOTEL & SUITES	537.00		537.00	1
9151 SOUTHERN HEALTH CORP OF HOUSTON	1,897.43		1,897.43	17
8993 SOUTHERN TELECOMMUNICATIONS CO. LLC	37,426.93		37,426.93	54
7353 SOUTHERN TIRE MART, LLC	6,179.45		6,179.45	12
1599 SPARTA WATER ASSOCIATION	372.00		372.00	13
1601 SPENCER'S HEATING & A. C.	598.50		598.50	3
4285 STALLINGS, PATTI R.	358.27		358.27	3
3704 STANFIELD, JOYCE	298.00		298.00	2
2930 STANFIELD, MABLE LEAN	298.00		298.00	2
8211 STAPLES CREDIT PLAN	14,285.15		14,285.15	49
7533 STATE FARM	100.00		100.00	1
2294 STATE FIRE ACADEMY	230.00		230.00	1
4713 STATE TREASURER FUND: 3601	2,464.00		2,464.00	11
4667 STATE TREASURER FUND: 3713	60.00		60.00	1
4908 STATE TREASURER FUND: 3714	600.00		600.00	1
8682 STATEN, GLADYS CARLA	80.00		80.00	2
2703 STEGALL NOTARY SERVICE	102.00		102.00	1
7826 STENOGRAPH LLC	177.20		177.20	1
9818 STEVE'S AUTO SALES, INC.	11,800.00		11,800.00	1
9742 STONE, JOHN MICHAEL	45.32		45.32	1
4720 STRIBLING EQUIPMENT, LLC	8,197.43		8,197.43	16
9602 SUMMIT TRUCK GROUP	20,966.67		20,966.67	10
9275 SWANK MOTION PICTURES, INC.	1,900.00		1,900.00	1
8930 SWEENEY, WANDA G.	1,134.00		1,134.00	3
266 SWEENEY, WANDA GRIFFIN	2,852.76		2,852.76	5
8434 SWEENEY, WANDA GRIFFIN	409.55		409.55	1
9743 SWINDLE, ALEX NARON	252.45		252.45	1
9203 SYSCO MEMPHIS LLC	181,832.81		181,832.81	23

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R E C A P :				
6765 T & A, INC.	3,984.41		3,984.41	1
1652 TABB INSURANCE AGENCY INC	10,073.00		10,073.00	4
9780 TABB SOUTH INSURANCE	1,238.00		1,238.00	6
7699 TASER INTERNATIONAL	1,720.62		1,720.62	1
1656 TAYLOR, LYNNE	250.00		250.00	2
1658 TECHNICAL SERVICE INDUSTRIES, INC.	14,300.00		14,300.00	13
1915 TEL-TECH, INC.	110.00		110.00	1
9749 TERRY, CHARLES F.	55.00		55.00	1
6786 THE GUARDIAN	68,900.65		68,900.65	36
9822 THE MUFFLER SHOP	70.00		70.00	1
9815 THOMAS UROLOGY CLINIC, PLLC	92.40		92.40	1
9798 THOMAS, DR. KENNETH R.	110.21		110.21	1
1676 THOMAS, RALPH W.	320.00		320.00	3
8453 THOMAS, SUMEKA C.	3,874.50		3,874.50	4
1674 THOMPSON MACHINERY	1,143.70		1,143.70	4
7601 THORN PEST MANAGEMENT	755.00		755.00	5
1671 THORN VOLUNTEER FIRE DEPARTMENT	8,000.00		8,000.00	4
1684 THREE RIVERS PLANNING &	219,682.66		219,682.66	19
8548 THREE RIVERS PLANNING & DEVELOPMENT DIST	27,500.00		27,500.00	3
1689 TOMBIGBEE RIVER VALLEY	98,522.24		98,522.24	12
4979 TOWNSEND, ZELDA	149.00		149.00	1
9128 TRACE FAMILY HEALTH	1,467.74		1,467.74	16
3141 TRACE REGIONAL HOSPITAL	1,318.43		1,318.43	7
1695 TRANSPORT TRAILER SERVICE, INC.	1,818.09		1,818.09	6
7320 TRI-STATE CONSULTING SERVICES, INC.	13,800.00		13,800.00	12
8121 TRI-STATE TRUCK CENTER, INC.	5,249.74		5,249.74	10
9694 TRINITY BUILDERS & REALTORS, LLC	234,754.63		234,754.63	4
5950 TRUCK PRO, INC.	831.09		831.09	2
1697 TRUSTMARK NATIONAL BANK	238,610.20		238,610.20	2
545 TUCKER, MARTHA L. EVANS	86.40		86.40	1
7510 TUPELO CHEMICAL & PRESSURE WASHER, INC.	1,149.95		1,149.95	4
1708 TUPELO DIESEL SERVICE, INC.	123.94		123.94	2
6579 TUPELO ENGINE REBUILDERS, INC.	304.13		304.13	1
1712 TUPELO HARDWARE CO. INC.	126.03		126.03	4
8104 TUPELO RUBBER & GASKET CO., INC.	171.30		171.30	3
6682 TUPELO SERVICE FINANCE	2,065.65		2,065.65	7
9820 TUPELO UPHOLSTERY, LLC	150.00		150.00	1
1705 TURNER, GARRY	400.84		400.84	2
7190 U. S. POSTMASTER	2,575.00		2,575.00	5
7191 U. S. POSTMASTER	2,198.00		2,198.00	3
9291 UI SUPPLIES, INC/UNINET EAST COAST	578.00		578.00	1
5320 UNITED LABORATORIES	270.58		270.58	1
7664 UNITED WAY OF NORTHEAST MS	2,536.53		2,536.53	12
9095 US FOODS, INC.	38,421.94		38,421.94	26
6350 USABLE LIFE	764.70		764.70	13
8319 VALLEY VET SUPPLIES	194.64		194.64	1
3512 VAN VLEET VOLUNTEER FIRE DEPARTMENT	8,000.00		8,000.00	4
1734 VANCE, LOUISE B.	298.00		298.00	2
6245 VARDAMAN, TERRE M.	29,651.80		29,651.80	12
4512 VAUGHN, ETTA LUDENE	298.00		298.00	2
9634 VERIZON WIRELESS	440.11		440.11	11

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R E C A P :				
8906 VICTORY CHURCH PRODUCTS	104.85		104.85	1
3016 VOYLES, BILLY D.	600.17		600.17	1
9707 W/W TACK	308.50		308.50	1
9702 WADE INCORPORATED	240.00		240.00	1
9776 WALKER, JEROME	40.00		40.00	1
1768 WARD, TERRY V.	434.53		434.53	2
8526 WARING OIL COMPANY, LLC	8,304.70		8,304.70	5
5211 WARNICK, RACHEL	298.00		298.00	2
1775 WASHINGTON, MILDRED	298.00		298.00	2
1014 WASTE MANAGEMENT OF NORTH MISSISSIPPI	10,974.90		10,974.90	20
6541 WATERER JR., W. F.	42.80		42.80	1
7534 WATKINS, WARD & STAFFORD, PLLC	34,900.00		34,900.00	2
5597 WATSON, SHIRLEY A.	298.00		298.00	2
9038 WAUKAWAY DISTRIBUTORS, INC.	116.25		116.25	8
1800 WEATHERALL'S INC.	12,137.55		12,137.55	38
1796 WEATHERS AUTO SUPPLY INC	1,030.00		1,030.00	5
1791 WEAVER'S AUTO PARTS	8,922.84		8,922.84	85
9279 WEIR, ANN	298.00		298.00	2
6680 WELCH P.A., RONALD R.	3,000.00		3,000.00	1
9797 WESCO, ELYWIN	149.00		149.00	1
1792 WEST PAYMENT CENTER	243.00		243.00	1
9732 WEST, AMBER HICKS	63.11		63.11	1
1793 WESTMORELAND AUTO SUPPLY	2,454.19		2,454.19	24
1801 WESTMORELAND GLASS CO, INC.	305.00		305.00	2
6506 WESTSIDE SERVICE STATION	1,431.26		1,431.26	9
9777 WHITE, KELVIN	84.80		84.80	2
1821 WHITT, BETTY JO	298.00		298.00	2
8813 WHITT, JEFFERY WAYNE	86.40		86.40	2
2114 WHITT, SHELBY JEAN	84.80		84.80	2
7375 WHITT, TAMMY LORENE	338.00		338.00	2
1855 WILDER'S INC.	300.00		300.00	1
9819 WILLIAM PECK, LLC.	5,000.00		5,000.00	1
8403 WILLIAMS HYDRAULICS LLC	1,908.02		1,908.02	3
4514 WILLIAMS, GLENDA F.	338.00		338.00	2
6178 WILLIAMS, JOHNNY	298.00		298.00	2
9778 WILLIAMS, KIMBERLY ANN	84.00		84.00	2
6382 WILSON, DOROTHY	149.00		149.00	1
8320 WIRELESS UNLIMITED	298.99		298.99	4
7607 WISE JR., GILBERT A.	1,031.42		1,031.42	3
2973 WISE, DONNA	298.00		298.00	2
5939 WOFFORD TIRE SERVICE	8,020.42		8,020.42	53
6515 WOODLAND FURN&ACC, INC/WOODLAND OUTDOORS	2,769.47		2,769.47	15
3129 WOODLAND VOLUNTEER FIRE DEPARTMENT	11,000.00		11,000.00	4
1878 WOODLAND WATERWORKS	191.20		191.20	12
5536 WOODLAND, TOWN OF	216.00		216.00	12
4327 XEROX CORPORATION	24,133.17		24,133.17	53
1891 YOUNG, RUBY	298.00		298.00	2
9804 YOUNG'S OK TIRE STORE, INC.	1,184.00		1,184.00	1
8895 ZOO CREW PROMOTIONS	794.00		794.00	3
8823 1-800-RADIATOR & A/C	140.00		140.00	1
000	16,910,398.17		16,910,398.17	4803