

CHICKASAW COUNTY 2017/2018
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2018

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
4710 A & A ELECTRICAL SUPPLY, INC.												
10/26/17	415	335	ELECTRONIC SUPPLIES	09/29	034266	2903	401	221	643	HARDWARE/PLUMBING/E	1,883.80	1,883.80
11/21/17	583	524	ELECTRICAL PARTS	10/03	0343601	2932	001	151	643	HARDWARE/PLUMBING/E	35.00	35.00
11/06/17	555	496	ELECTRICAL SUPPLIES	10/26	034365	3090	401	221	643	HARDWARE/PLUMBING/E	781.50	781.50
11/21/17	583	524	ELECTRICAL SUPPLIES	11/14	034469	3203	001	151	642	PAINT AND PRESERVAT	30.00	30.00
12/19/17	889	849	ELECTRICAL SUPPLIES	11/28	034127	3265	001	151	643	HARDWARE/PLUMBING/E	335.30	
12/19/17	889	849	ELECTRICAL SUPPLIES	11/28	034490	3265	001	151	643	HARDWARE/PLUMBING/E	102.75	438.05
12/19/17	990	950	ELECTRICAL SUPPLIES	11/28	034471	3265	401	221	643	HARDWARE/PLUMBING/E	261.50	261.50
01/02/18	1086	1066	COIL CLEANER	11/30	034396	3283	150	300	675	ANTIFREEZE/STARTER	16.00	16.00
01/18/18	1193	1173	ELECTRICAL SUPPLIES	12/28	034137	3408	028	221	643	HARDWARE/PLUMBING/E	31.00	31.00
01/18/18	1213	1193	ELECTRICAL SUPPLIES	12/28	034136	3408	114	200	643	HARDWARE/PLUMBING/E	31.00	31.00
01/18/18	1250	1230	ELECTRICAL SUPPLIES	12/28	034128	3408	401	221	643	HARDWARE/PLUMBING/E	848.30	848.30
02/20/18	1617	1618	ELECTRICAL SUPPLIES	01/31	035015	3616	401	221	643	HARDWARE/PLUMBING/E	326.00	326.00
03/05/18	1790	1811	BUILDING REPAIRS	02/26	035140	3758	302	670	540	BUILDINGS R&M BY OU	4,680.00	4,680.00
03/20/18	1920	1941	BATTERY BACKUPS	02/28	035130	3783	097	265	919	OFFICE EQUIPMENT LE	310.00	310.00
03/20/18	1970	1991	ELECTRICAL SUPPLIES	02/28	035061	3783	401	221	643	HARDWARE/PLUMBING/E	889.00	889.00
03/20/18	1860	1881	EMA SUPPLIES	03/06	035173	3823	001	233	695	OTHER CONSUMABLE SU	14.00	14.00
04/17/18	2183	2224	ELECTRONIC PARTS	03/29	035220	3987	001	200	690	ELECTRONIC SUPPLIES	171.00	171.00
04/17/18	2317	2358	ELECTRICAL PARTS	03/29	035169	3987	401	221	643	HARDWARE/PLUMBING/E	663.70	
04/17/18	2317	2358	ELECTRICAL PARTS	03/29	035236	3987	401	221	643	HARDWARE/PLUMBING/E	262.50	926.20
05/07/18	2452	2512	OFFICE EQUIPMENT	04/24	035246	4123	097	265	919	OFFICE EQUIPMENT LE	368.00	368.00
05/07/18	2504	2564	ELECTRICAL SUPPLIES	04/24	035247	4123	401	221	643	HARDWARE/PLUMBING/E	127.30	127.30
05/22/18	2616	2676	PART	05/14	0305387	4261	150	300	681	REPAIR AND REPLACEM	42.50	42.50
06/19/18	2985	3067	PARTS	05/30	0354180	4363	150	300	681	REPAIR AND REPLACEM	24.00	24.00
06/19/18	3010	3092	ELECTRICAL PARTS	05/30	035353	4363	401	221	643	HARDWARE/PLUMBING/E	955.95	955.95
07/24/18	3392	3497	ELECTRICAL SUPPLIES	06/29	035495	4550	401	221	643	HARDWARE/PLUMBING/E	509.40	
07/24/18	3392	3497	ELECTRICAL SUPPLIES	06/29	35419	4550	401	221	643	HARDWARE/PLUMBING/E	894.95	1,404.35

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07/24/18	3353	3458	PARTS	07/10	035545	4599	150	300	681	REPAIR AND REPLACEM	22.50	22.50
08/21/18	3666	3795	ELECTRICAL SUPPLIES	07/31	035549	4723	401	221	643	HARDWARE/PLUMBING/E	655.25	655.25
09/18/18	3928	4078	ELECTRICAL SUPPLIES	08/31	035617	4925	401	221	643	HARDWARE/PLUMBING/E	943.65	943.65
A & A ELECTRICAL SUPPLY, INC.				26	EXPENDITURE		16,215.85	BALANCE SHEET		.00	TOTAL	16,215.85

056 A & T PARTS REBUILDERS												
05/22/18	2649	2709	PART	05/08	19683	4222	160	300	681	REPAIR AND REPLACEM	137.39	137.39
A & T PARTS REBUILDERS				1	EXPENDITURE		137.39	BALANCE SHEET		.00	TOTAL	137.39

175 ABC SUPPLY CO. INC. -MBA #744												
01/18/18	1144	1124	PARTS	12/18	6098854	3326	001	233	681	REPAIR AND REPLACEM	353.40	353.40
ABC SUPPLY CO. INC. -MBA #744				1	EXPENDITURE		353.40	BALANCE SHEET		.00	TOTAL	353.40

7568 ABSOLUTE PRINT SOLUTIONS (DBA												
05/22/18	2539	2599	OFFICE SUPPLIES	04/27	183125	4104	001	180	603	OFFICE SUPPLIES AND	1,332.75	1,332.75
07/24/18	3263	3368	OFFICE SUPPLIES	06/21	183702	4483	001	180	603	OFFICE SUPPLIES AND	220.40	220.40
ABSOLUTE PRINT SOLUTIONS (DBA)				2	EXPENDITURE		1,553.15	BALANCE SHEET		.00	TOTAL	1,553.15

167 ACADEMIC CHOIR APPAREL												
12/19/17	890	850	JUDGES ROBE	10/19	108167	2762	001	166	695	OTHER CONSUMABLE SU	290.00	290.00
ACADEMIC CHOIR APPAREL				1	EXPENDITURE		290.00	BALANCE SHEET		.00	TOTAL	290.00

7847 ADAIR, CHRISTY LITTLEJOHN												
04/02/18	2012	2053	TRAVEL	03/22	0318481		001	161	477	TRAVEL IN PRIVATE V	48.15	48.15
ADAIR, CHRISTY LITTLEJOHN				1	EXPENDITURE		48.15	BALANCE SHEET		.00	TOTAL	48.15

008 ADAIR, GAYLE												
06/19/18	2831	2913	ELECTION WORKER FEE	06/05	0618169		001	180	573	ELECTION WORKERS FE	169.00	169.00
07/02/18	3053	3158	ELECTION WORKER FEE	06/26	0718145		001	180	573	ELECTION WORKERS FE	145.00	145.00
ADAIR, GAYLE				2	EXPENDITURE		314.00	BALANCE SHEET		.00	TOTAL	314.00

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219 ADAIR, KAREN MARSHALL												
03/20/18	1828	1849	JUROR FEES	03/14	0318408	001	161	575		JURORS AND WITNESS	40.80	40.80
	ADAIR, KAREN MARSHALL			1	EXPENDITURE		40.80			BALANCE SHEET	.00	TOTAL 40.80
8881 ADAMS HOME FURNITRUE												
01/02/18	1116	1096	PART	12/18	121399	3371	401	221	681	REPAIR AND REPLACEM	24.99	24.99
01/18/18	1251	1231	PART	01/08	0118150	3438	401	221	681	REPAIR AND REPLACEM	15.00	15.00
	ADAMS HOME FURNITRUE			2	EXPENDITURE		39.99			BALANCE SHEET	.00	TOTAL 39.99
220 ADAMS, ANITA FAYE												
03/20/18	1829	1850	JUROR FEES	03/14	0318420	001	161	575		JURORS AND WITNESS	42.00	42.00
	ADAMS, ANITA FAYE			1	EXPENDITURE		42.00			BALANCE SHEET	.00	TOTAL 42.00
8919 ADAMS, BRENDA GAYLE												
12/19/17	843	803	JUROR FEE	12/12	1217416	001	161	575		JURORS AND WITNESS	41.60	41.60
	ADAMS, BRENDA GAYLE			1	EXPENDITURE		41.60			BALANCE SHEET	.00	TOTAL 41.60
3709 ADMINISTRATIVE OFFICE OF COURT												
03/05/18	1666	1687	REPLACEMENT CK/COURT REPO	07/28	245A	001	160	411		COURT REPORTER / ST	2,971.85	
						001	161	411		COURT REPORTER / ST	2,770.82	5,742.67
10/02/17	110	30	COURT REPORTERS SALARIES	09/27	247	001	160	411		COURT REPORTER / ST	2,971.85	
						001	161	411		COURT REPORTER / ST	2,770.82	5,742.67
11/21/17	584	525	COURT REPORTERS SALARIES	11/03	248	001	160	411		COURT REPORTER / ST	2,971.85	
						001	161	411		COURT REPORTER / ST	3,067.64	6,039.49
12/19/17	891	851	COURT REPORTERS' SALARIES	11/29	1217668	001	160	411		COURT REPORTER / ST	3,647.34	
						001	161	411		COURT REPORTER / ST	3,042.30	6,689.64
01/18/18	1145	1125	COURT REPORTERS SALARIES	12/28	250	001	160	411		COURT REPORTER / ST	3,625.18	
						001	161	411		COURT REPORTER / ST	3,042.30	6,667.48
02/05/18	1344	1345	COURT REPORTERS SALARIES	01/29	251	001	160	411		COURT REPORTER / ST	3,625.18	
						001	161	411		COURT REPORTER / ST	3,042.33	6,667.51

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03/05/18	1666	1687	COURT REPORTERS SALARIES	02/22 252		001	160	411	COURT REPORTER / ST		4,596.88		
						001	161	411	COURT REPORTER / ST		3,870.07	8,466.95	
04/17/18	2184	2225	COURT REPORTERS SALARIES	03/29 253		001	160	411	COURT REPORTER / ST		3,625.18		
						001	161	411	COURT REPORTER / ST		3,042.33	6,667.51	
05/07/18	2372	2432	COURT REPORTERS SALARIES	04/24 254		001	160	411	COURT REPORTER / ST		3,625.18		
						001	161	411	COURT REPORTER / ST		3,042.33	6,667.51	
06/04/18	2697	2779	COURT REPORTERS SALARIES	05/24 255		001	160	411	COURT REPORTER / ST		3,625.18		
						001	161	411	COURT REPORTER / ST		3,042.33	6,667.51	
07/24/18	3264	3369	COURT REPORTERS SALARIES	06/27 256		001	160	411	COURT REPORTER / ST		3,523.93		
						001	161	411	COURT REPORTER / ST		3,008.58	6,532.51	
08/06/18	3443	3572	COURT REPORTERS SALARIES	07/27 257		001	160	411	COURT REPORTER / ST		1,269.24		
						001	161	411	COURT REPORTER / ST		3,042.33	4,311.57	
09/18/18	3848	3998	COURT REPORTERS SALARIES	08/29 258		001	160	411	COURT REPORTER / ST		2,559.65		
						001	161	411	COURT REPORTER / ST		3,142.65	5,702.30	
ADMINISTRATIVE OFFICE OF COURTS				13	EXPENDITURE			82,565.32	BALANCE SHEET		.00	TOTAL	82,565.32

9794 AERUS ELECTROLUX													
07/24/18	3265	3370	JANITORIAL SUPPLIES	07/05 2172501	4571	001	151	645	CUSTODIAL SUPPLIES		130.00	130.00	
AERUS ELECTROLUX				1	EXPENDITURE			130.00	BALANCE SHEET		.00	TOTAL	130.00

8903 AFLAC													
10/02/17	6005	10	AFLAC	10/02 79R5060		681	000	100	CLAIMS PAYABLE		464.42	464.42	
11/01/17	6024	385	AFLAC	11/01 7AR1060		681	000	100	CLAIMS PAYABLE		464.42	464.42	
12/01/17	6045	678	AFLAC	12/01 7BS3060		681	000	100	CLAIMS PAYABLE		464.42	464.42	
01/02/18	6064	992	AFLAC	01/02 7CT7060		681	000	100	CLAIMS PAYABLE		437.74	437.74	
02/01/18	6084	1280	AFLAC	02/01 81U2060		681	000	100	CLAIMS PAYABLE		437.74	437.74	
03/01/18	6105	1666	AFLAC	03/01 82R7060		681	000	100	CLAIMS PAYABLE		437.74	437.74	
04/01/18	6125	2032	AFLAC	04/01 83S2060		681	000	100	CLAIMS PAYABLE		413.99	413.99	
05/01/18	6145	2411	AFLAC	05/01 84Q2060		681	000	100	CLAIMS PAYABLE		413.99	413.99	
06/01/18	6164	2756	AFLAC	06/01 85U1060		681	000	100	CLAIMS PAYABLE		413.99	413.99	

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07/02/18	6186	3134	AFLAC	07/02	86R2060	681	000	100	CLAIMS	PAYABLE	338.81	338.81	
08/01/18	6209	3546	AFLAC	08/01	87U3060	681	000	100	CLAIMS	PAYABLE	338.81	338.81	
09/01/18	6233	3835	AFLAC	09/01	88T6060	681	000	100	CLAIMS	PAYABLE	330.26	330.26	
AFLAC				12	EXPENDITURE	4,956.33			BALANCE SHEET		.00	TOTAL	4,956.33

9111 AIR TOOL SUPPLY LLC													
04/17/18	2282	2323	REPAIRS	03/26	39838	3961	150	300	546	OTHER R&M BY OUTSID	42.00	42.00	
AIR TOOL SUPPLY LLC				1	EXPENDITURE	42.00			BALANCE SHEET		.00	TOTAL	42.00

9802 ALFA AGENCY INC.													
05/07/18	2373	2433	BOND/N. GRIFFIN	04/09	142250	001	120	570	INSURANCE	AND FIDEL	280.00	280.00	
ALFA AGENCY INC.				1	EXPENDITURE	280.00			BALANCE SHEET		.00	TOTAL	280.00

8325 ALLIED 100, LLC													
04/17/18	2353	2394	EMS SUPPLIES	04/03	906253	4009	658	266	695	OTHER CONSUMABLE SU	730.00	730.00	
ALLIED 100, LLC				1	EXPENDITURE	730.00			BALANCE SHEET		.00	TOTAL	730.00

9069 AMERICAN CORRECTIONAL ASSOCIAT													
11/21/17	694	635	ACCREDITATION FEE	10/31	2158316	401	221	556	OTHER	PROFESSIONAL	6,825.00	6,825.00	
02/20/18	1618	1619	OFFICE SUPPLIES	12/12	2158677	3346	401	221	603	OFFICE SUPPLIES AND	30.00	30.00	
AMERICAN CORRECTIONAL ASSOCIATION				2	EXPENDITURE	6,855.00			BALANCE SHEET		.00	TOTAL	6,855.00

031 AMERICAN FAMILY LIFE													
10/02/17	6006	11	AMERICAN FAMILY LIFE	10/02	79R5048	681	000	100	CLAIMS	PAYABLE	2,082.86	2,082.86	
11/01/17	6025	386	AMERICAN FAMILY LIFE	11/01	7AR1048	681	000	100	CLAIMS	PAYABLE	2,082.86	2,082.86	
12/01/17	6046	679	AMERICAN FAMILY LIFE	12/01	7BS3048	681	000	100	CLAIMS	PAYABLE	2,082.86	2,082.86	
01/02/18	6065	993	AMERICAN FAMILY LIFE	01/02	7CT7048	681	000	100	CLAIMS	PAYABLE	1,949.09	1,949.09	
02/01/18	6085	1281	AMERICAN FAMILY LIFE	02/01	81U2048	681	000	100	CLAIMS	PAYABLE	1,949.09	1,949.09	

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03/01/18	6106	1667	AMERICAN FAMILY LIFE	03/01 82R7048		681	000	100	CLAIMS	PAYABLE	1,944.41	1,944.41	
04/01/18	6126	2033	AMERICAN FAMILY LIFE	04/01 83S2048		681	000	100	CLAIMS	PAYABLE	1,888.51	1,888.51	
05/01/18	6146	2412	AMERICAN FAMILY LIFE	05/01 84Q2048		681	000	100	CLAIMS	PAYABLE	1,888.51	1,888.51	
06/01/18	6165	2757	AMERICAN FAMILY LIFE	06/01 85U1048		681	000	100	CLAIMS	PAYABLE	1,888.51	1,888.51	
07/02/18	6187	3135	AMERICAN FAMILY LIFE	07/02 86R2048		681	000	100	CLAIMS	PAYABLE	1,735.19	1,735.19	
08/01/18	6210	3547	AMERICAN FAMILY LIFE	08/01 87U3048		681	000	100	CLAIMS	PAYABLE	1,735.19	1,735.19	
09/01/18	6234	3836	AMERICAN FAMILY LIFE	09/01 88T6048		681	000	100	CLAIMS	PAYABLE	1,688.45	1,688.45	
AMERICAN FAMILY LIFE				12	EXPENDITURE	22,915.53			BALANCE SHEET		.00	TOTAL	22,915.53

7507 AMERICAN RED CROSS													
04/17/18	2185	2226	GRANT	04/13 0418250		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													
03/05/18	1825	1846	INSTRUCTOR FEES	02/08 908794	3669	658	266	556	OTHER	PROFESSIONAL	60.00	60.00	
04/02/18	2130	2171	EMS SUPPLIES	03/15 0318736	3890	658	266	695	OTHER	CONSUMABLE SU	736.20	736.20	
04/17/18	2354	2395	SUPPLIES FREIGHT	03/16 924223	3890	658	266	695	OTHER	CONSUMABLE SU	14.51	14.51	
07/24/18	3423	3528	EMS SUPPLIES	07/10 967825	4598	658	266	695	OTHER	CONSUMABLE SU	859.71	859.71	
AMERICAN SAFETY & HEALTH INSTITUTE				4	EXPENDITURE	1,670.42			BALANCE SHEET		.00	TOTAL	1,670.42

6299 ANDERSON, NANCY B.													
02/05/18	1301	1302	JUROR FEE	01/25 0118432		001	161	575	JURORS	AND WITNESS	43.20	43.20	
ANDERSON, NANCY B.				1	EXPENDITURE	43.20			BALANCE SHEET		.00	TOTAL	43.20

178 ANDREWS, SHELIA RUTH													
02/05/18	1302	1303	JUROR FEE	01/25 0118460		001	161	575	JURORS	AND WITNESS	46.00	46.00	
ANDREWS, SHELIA RUTH				1	EXPENDITURE	46.00			BALANCE SHEET		.00	TOTAL	46.00

2727 APAC MISSISSIPPI, INC.													

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10/02/17	175	95	HOT MIX	09/09 72861	2755	150	300	632	ASPHALT		2,056.37	2,056.37
APAC MISSISSIPPI, INC.				1	EXPENDITURE	2,056.37			BALANCE SHEET	.00	TOTAL	2,056.37
7098 APEX SOFTWARE												
07/24/18	3330	3435	MAINTENANCE CONTRACT	06/27 301390		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												
10/02/17	111	31	TRAVEL	09/22 0917146		001	105	477	TRAVEL IN PRIVATE V		146.05	146.05
05/07/18	2446	2506	TRAVEL	04/27 0518501		096	153	477	TRAVEL IN PRIVATE V		50.14	50.14
08/21/18	3617	3746	MEALS, TRAVEL	07/26 0818446		096	153	476	MEALS AND LODGING		115.00	
						096	153	477	TRAVEL IN PRIVATE V		331.36	446.36
ARD, PEGGIE SUE				3	EXPENDITURE	642.55			BALANCE SHEET	.00	TOTAL	642.55
9968 ARON, AMANDA LEE												
10/18/17	229	149	JUROR FEES	10/04 1017484		001	161	575	JURORS AND WITNESS		48.40	48.40
ARON, AMANDA LEE				1	EXPENDITURE	48.40			BALANCE SHEET	.00	TOTAL	48.40
245 ASHLEY, SHAUNA RENE												
04/17/18	2135	2176	JUROR FEES	04/08 0418126		001	161	575	JURORS AND WITNESS		126.00	126.00
ASHLEY, SHAUNA RENE				1	EXPENDITURE	126.00			BALANCE SHEET	.00	TOTAL	126.00
3313 AT&T												
10/02/17	160	80	TELEPHONE	09/13 0917146		097	265	502	TELEPHONE SERVICE		1,460.00	1,460.00
10/18/17	230	150	TELEPHONE	09/23 1017308		001	200	502	TELEPHONE SERVICE		30.80	
10/18/17	230	150	TELEPHONE	09/23 1017350		001	631	502	TELEPHONE SERVICE		350.00	380.80
10/18/17	300	220	INTERNET SERVICE	09/23 1017113		401	221	502	TELEPHONE SERVICE		113.89	113.89
10/18/17	230	150	TELEPHONE	10/08 1017127		001	152	502	TELEPHONE SERVICE		1,274.00	1,274.00
10/26/17	365	285	TELEPHONE	10/13 1017146		097	265	502	TELEPHONE SERVICE		1,460.00	1,460.00

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11/06/17	466	407	TELEPHONE	10/23 1017311		001	200	502	TELEPHONE	SERVICE	31.16	31.16
11/06/17	556	497	INTERNET SERVICE	10/23 1017116		401	221	502	TELEPHONE	SERVICE	116.40	116.40
11/21/17	585	526	TELEPHONE	10/23 1117350		001	631	502	TELEPHONE	SERVICE	350.00	
11/21/17	585	526	TELEPHONE	11/08 1117127		001	152	502	TELEPHONE	SERVICE	1,274.00	1,624.00
12/04/17	781	741	TELEPHONE	11/13 1117146		097	265	502	TELEPHONE	SERVICE	1,460.00	1,460.00
12/19/17	892	852	TELEPHONE	11/23 1217310		001	200	502	TELEPHONE	SERVICE	31.01	
12/19/17	892	852	TELEPHONE	11/23 1217347		001	631	502	TELEPHONE	SERVICE	347.59	378.60
12/19/17	991	951	INTERNET SERVICE	11/23 1217115		401	221	502	TELEPHONE	SERVICE	115.16	115.16
12/19/17	892	852	TELEPHONE	12/08 1217127		001	152	502	TELEPHONE	SERVICE	1,274.00	1,274.00
01/02/18	1074	1054	TELEPHONE	12/13 1217146		097	265	502	TELEPHONE	SERVICE	1,460.00	1,460.00
01/18/18	1146	1126	TELEPHONE	12/23 0118312		001	200	502	TELEPHONE	SERVICE	31.27	
01/18/18	1146	1126	TELEPHONE	12/23 0118350		001	631	502	TELEPHONE	SERVICE	350.00	381.27
01/18/18	1252	1232	INTERNET SERVICE	12/23 0118115		401	221	502	TELEPHONE	SERVICE	115.39	115.39
02/05/18	1345	1346	TELEPHONE	01/08 0118127		001	152	502	TELEPHONE	SERVICE	1,274.00	1,274.00
02/05/18	1407	1408	TELEPHONE	01/13 0118146		097	265	502	TELEPHONE	SERVICE	1,460.00	1,460.00
02/05/18	1456	1457	INTERNET SERVICE	01/23 0218117		401	221	502	TELEPHONE	SERVICE	117.46	117.46
02/20/18	1515	1516	TELEPHONE	01/23 0218313		001	200	502	TELEPHONE	SERVICE	31.30	
02/20/18	1515	1516	TELEPHONE	01/23 0218350		001	631	502	TELEPHONE	SERVICE	350.00	381.30
03/05/18	1667	1688	TELEPHONE	02/08 0218127		001	152	502	TELEPHONE	SERVICE	1,274.00	1,274.00
03/05/18	1727	1748	TELEPHONE	02/13 0218146		097	265	502	TELEPHONE	SERVICE	1,460.00	1,460.00
03/20/18	1861	1882	TELEPHONE	02/23 0318312		001	200	502	TELEPHONE	SERVICE	31.24	31.24
03/20/18	1971	1992	INTERNET SERVICE	02/23 0318115		401	221	502	TELEPHONE	SERVICE	115.35	115.35
04/02/18	2013	2054	TELEPHONE	03/08 0318130		001	152	502	TELEPHONE	SERVICE	1,300.93	1,300.93
03/20/18	1921	1942	TELEPHONE	03/13 0318146		097	265	502	TELEPHONE	SERVICE	1,460.00	1,460.00
04/17/18	2186	2227	TELEPHONE	03/23 0418312		001	200	502	TELEPHONE	SERVICE	31.24	31.24
04/17/18	2318	2359	INTERNET SERVICE	03/23 0418133		401	221	502	TELEPHONE	SERVICE	133.89	133.89
05/07/18	2374	2434	TELEPHONE	04/08 0418127		001	152	502	TELEPHONE	SERVICE	1,274.00	1,274.00
05/07/18	2453	2513	TELEPHONE	04/13 0418146		097	265	502	TELEPHONE	SERVICE	1,460.00	1,460.00

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05/07/18	2374	2434	TELEPHONE	04/23	0518310	001	200	502	TELEPHONE	SERVICE	31.03	31.03	
05/07/18	2505	2565	TELEPHONE	04/23	0518115	401	221	502	TELEPHONE	SERVICE	115.35	115.35	
05/22/18	2540	2600	TELEPHONE	05/08	0518127	001	152	502	TELEPHONE	SERVICE	1,274.00	1,274.00	
05/22/18	2599	2659	TELEPHONE	05/13	0518	097	265	502	TELEPHONE	SERVICE	1,460.00	1,460.00	
06/04/18	2804	2886	INTERNET SERVICES	05/23	0618115	401	221	502	TELEPHONE	SERVICE	115.35	115.35	
06/19/18	2915	2997	TELEPHONE	05/23	0618331	001	200	502	TELEPHONE	SERVICE	31.12		
06/19/18	2915	2997	TELEPHONE	06/08	0618111	001	152	502	TELEPHONE	SERVICE	1,113.48	1,144.60	
07/02/18	3186	3291	TELEPHONE	06/13	0618146	097	265	502	TELEPHONE	SERVICE	1,460.00	1,460.00	
07/24/18	3266	3371	TELEPHONE	06/23	0718331	001	200	502	TELEPHONE	SERVICE	31.12	31.12	
07/24/18	3393	3498	INTERNET SERVICE	06/23	0718115	401	221	502	TELEPHONE	SERVICE	115.35	115.35	
07/24/18	3266	3371	TELEPHONE	07/08	0718146	001	152	502	TELEPHONE	SERVICE	1,463.72	1,463.72	
07/24/18	3338	3443	TELEPHONE	07/13	071814A	097	265	502	TELEPHONE	SERVICE	1,460.00	1,460.00	
08/06/18	3547	3676	INTERNET SERVICE	07/23	0818115	401	221	502	TELEPHONE	SERVICE	115.58	115.58	
08/21/18	3581	3710	TELEPHONE	08/08	0818124	001	152	502	TELEPHONE	SERVICE	1,242.88	1,242.88	
09/04/18	3753	3903	TELEPHONE	08/13	0818146	097	265	502	TELEPHONE	SERVICE	1,460.00	1,460.00	
09/18/18	3894	4044	TELEPHONE	08/13	0918146	097	265	502	TELEPHONE	SERVICE	1,460.00	1,460.00	
09/18/18	3849	3999	TELEPHONE	08/23	0918628	001	200	502	TELEPHONE	SERVICE	62.82	62.82	
09/18/18	3929	4079	INTERNET SERVICE	08/23	0918117	401	221	502	TELEPHONE	SERVICE	117.66	117.66	
09/18/18	3849	3999	TELEPHONE	09/08	0918127	001	152	502	TELEPHONE	SERVICE	1,274.00	1,274.00	
AT&T				47	EXPENDITURE		37,821.54		BALANCE SHEET		.00	TOTAL	37,821.54

9960 AT&T													
10/18/17	231	151	TELEPHONE	09/01	GC34599	001	200	502	TELEPHONE	SERVICE	229.64		
10/18/17	231	151	TELEPHONE	10/01	GC55146	001	200	502	TELEPHONE	SERVICE	229.64		
10/18/17	231	151	TELEPHONE	10/01	163418	001	200	502	TELEPHONE	SERVICE	204.70	663.98	
11/21/17	586	527	TELEPHONE	11/01	GC75612	001	200	502	TELEPHONE	SERVICE	229.64		
11/21/17	586	527	TELEPHONE	11/01	9603893	001	200	502	TELEPHONE	SERVICE	204.70	434.34	
12/19/17	893	853	TELEPHONE	12/01	GC95921	001	200	502	TELEPHONE	SERVICE	229.64		
12/19/17	893	853	TELEPHONE	12/01	0054801	001	200	502	TELEPHONE	SERVICE	204.70	434.34	

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01/18/18	1147	1127	TELEPHONE	01/01	GD16122	001	200	502	TELEPHONE	SERVICE	229.64		
01/18/18	1147	1127	TELEPHONE	01/01	0513915	001	200	502	TELEPHONE	SERVICE	205.91	435.55	
02/20/18	1516	1517	TELEPHONE	02/01	GD32443	001	200	502	TELEPHONE	SERVICE	229.64		
02/20/18	1516	1517	TELEPHONE	02/01	979173	001	200	502	TELEPHONE	SERVICE	205.91	435.55	
03/20/18	1862	1883	TELEPHONE	03/01	GD52492	001	200	502	TELEPHONE	SERVICE	229.64		
03/20/18	1862	1883	TELEPHONE	03/01	1451005	001	200	502	TELEPHONE	SERVICE	205.91	435.55	
04/17/18	2187	2228	TELEPHONE	04/01	GD72438	001	200	502	TELEPHONE	SERVICE	229.64		
04/17/18	2187	2228	TELEPHONE	04/01	1927386	001	200	502	TELEPHONE	SERVICE	198.57	428.21	
05/22/18	2541	2601	TELEPHONE	05/01	G092319	001	200	502	TELEPHONE	SERVICE	229.64		
05/22/18	2541	2601	TELEPHONE	05/01	2411181	001	200	502	TELEPHONE	SERVICE	204.02	433.66	
06/19/18	2916	2998	TELEPHONE	06/01	GE08288	001	200	502	TELEPHONE	SERVICE	229.64		
06/19/18	2916	2998	TELEPHONE	06/01	2903305	001	200	502	TELEPHONE	SERVICE	204.02	433.66	
07/24/18	3267	3372	TELEPHONE	07/01	GE24170	001	200	502	TELEPHONE	SERVICE	229.64		
07/24/18	3267	3372	TELEPHONE	07/01	3405619	001	200	502	TELEPHONE	SERVICE	203.15	432.79	
08/06/18	3444	3573	TELEPHONE	07/23	0718320	001	200	502	TELEPHONE	SERVICE	32.09	32.09	
08/21/18	3582	3711	TELEPHONE	08/01	GE39868	001	200	502	TELEPHONE	SERVICE	229.64		
08/21/18	3582	3711	TELEPHONE	08/01	3918614	001	200	502	TELEPHONE	SERVICE	203.15	432.79	
09/18/18	3850	4000	TELEPHONE	09/01	0918203	001	200	502	TELEPHONE	SERVICE	203.15		
09/18/18	3850	4000	TELEPHONE	09/01	0918229	001	200	502	TELEPHONE	SERVICE	229.64	432.79	
AT&T				13	EXPENDITURE		5,465.30		BALANCE SHEET		.00	TOTAL	5,465.30
8290 AT&T MOBILITY													
07/24/18	3268	3373	TELEPHONE	34/21	0718462	001	200	502	TELEPHONE	SERVICE	462.12	462.12	
10/02/17	112	32	TELEPHONE	09/21	0917373	001	200	502	TELEPHONE	SERVICE	373.40	373.40	
10/02/17	170	90	TELEPHONE	09/21	0917322	114	200	502	TELEPHONE	SERVICE	322.11	322.11	
10/02/17	176	96	TELEPHONE	09/21	0917239	150	300	502	TELEPHONE	SERVICE	23.99	23.99	
11/06/17	467	408	TELEPHONE	10/21	1017428	001	200	502	TELEPHONE	SERVICE	428.22	428.22	
11/06/17	523	464	TELEPHONE	10/21	1017322	114	200	502	TELEPHONE	SERVICE	322.27	322.27	
11/06/17	527	468	TELEPHONE	10/21	1017244	150	300	502	TELEPHONE	SERVICE	24.47	24.47	
12/19/17	894	854	TELEPHONE	11/21	1217450	001	200	502	TELEPHONE	SERVICE	450.38	450.38	
12/19/17	953	913	TELEPHONE	11/21	1217322	114	200	502	TELEPHONE	SERVICE	322.27	322.27	

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12/19/17	957	917	TELEPHONE	11/21	1217301	150	300	502	TELEPHONE	SERVICE	30.15	30.15
01/02/18	1033	1013	TELEPHONE	12/21	121745A	001	200	502	TELEPHONE	SERVICE	450.38	450.38
01/02/18	1081	1061	TELEPHONE	12/21	121732B	114	200	502	TELEPHONE	SERVICE	322.27	322.27
01/02/18	1087	1067	TELEPHONE	12/21	1217457	150	300	502	TELEPHONE	SERVICE	45.74	45.74
02/05/18	1346	1347	TELEPHONE	01/21	0218453	001	200	502	TELEPHONE	SERVICE	453.47	453.47
02/05/18	1421	1422	TELEPHONE	01/21	0218322	114	200	502	TELEPHONE	SERVICE	322.89	322.89
02/05/18	1425	1426	TELEPHONE	01/21	0218458	150	300	502	TELEPHONE	SERVICE	45.88	45.88
03/20/18	1863	1884	TELEPHONE	02/21	0318449	001	200	502	TELEPHONE	SERVICE	449.23	449.23
03/20/18	1928	1949	TELEPHONE	02/21	0318322	114	200	502	TELEPHONE	SERVICE	322.89	322.89
03/20/18	1932	1953	TELEPHONE	02/21	0318458	150	300	502	TELEPHONE	SERVICE	45.88	45.88
04/17/18	2188	2229	TELEPHONE	03/21	0418451	001	200	502	TELEPHONE	SERVICE	451.35	451.35
04/17/18	2277	2318	TELEPHONE	03/21	0418322	114	200	502	TELEPHONE	SERVICE	322.89	322.89
04/17/18	2283	2324	TELEPHONE	03/21	0418458	150	300	502	TELEPHONE	SERVICE	45.88	45.88
05/07/18	2375	2435	TELEPHONE	04/21	0518455	001	200	502	TELEPHONE	SERVICE	455.10	455.10
05/07/18	2468	2528	TELEPHONE	04/21	051824	114	200	502	TELEPHONE	SERVICE	324.88	324.88
05/07/18	2471	2531	TELEPHONE	04/21	0518462	150	300	502	TELEPHONE	SERVICE	46.26	46.26
06/04/18	2698	2780	TELEPHONE	05/21	0618455	001	200	502	TELEPHONE	SERVICE	455.10	455.10
06/04/18	2769	2851	TELEPHONE	05/21	0618303	114	200	502	TELEPHONE	SERVICE	303.61	303.61
06/04/18	2773	2855	TELEPHONE	05/21	0618462	150	300	502	TELEPHONE	SERVICE	46.26	46.26
07/24/18	3350	3455	TELEPHONE	06/21	0718307	114	200	502	TELEPHONE	SERVICE	307.51	307.51
07/24/18	3354	3459	TELEPHONE	06/21	0718470	150	300	502	TELEPHONE	SERVICE	47.04	47.04
08/06/18	3445	3574	TELEPHONE	07/21	0818440	001	200	502	TELEPHONE	SERVICE	440.25	440.25
08/06/18	3512	3641	TELEPHONE	07/21	0818307	114	200	502	TELEPHONE	SERVICE	307.14	307.14
08/06/18	3515	3644	TELEPHONE	07/21	0818112	150	300	502	TELEPHONE	SERVICE	112.11	112.11
09/18/18	3851	4001	TELEPHONE	08/21	0918419	001	200	502	TELEPHONE	SERVICE	419.01	419.01
09/18/18	3902	4052	TELEPHONE	08/21	0918285	114	200	502	TELEPHONE	SERVICE	285.91	285.91

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09/18/18	3905	4055	TELEPHONE	08/21	0918469	150	300	502	TELEPHONE SERVICE		46.95	46.95
	AT&T MOBILITY			36	EXPENDITURE	9,635.26			BALANCE SHEET	.00	TOTAL	9,635.26
9969 ATKINS, BARBARA N.												
10/18/17	232	152	JUROR FEES	10/04	1017432	001	161	575	JURORS AND WITNESS		43.20	43.20
	ATKINS, BARBARA N.			1	EXPENDITURE	43.20			BALANCE SHEET	.00	TOTAL	43.20
302 ATKINSON, SHARON												
06/19/18	2832	2914	ELECTION WORKER FEE	06/05	0618125	001	180	573	ELECTION WORKERS FE		125.00	125.00
07/02/18	3054	3159	ELECTION WORKER FEE	06/26	0718125	001	180	573	ELECTION WORKERS FE		125.00	125.00
	ATKINSON, SHARON			2	EXPENDITURE	250.00			BALANCE SHEET	.00	TOTAL	250.00
1212 ATMOS ENERGY												
10/18/17	233	153	UTILITIES	10/02	1017776	001	233	510	UTILITIES		77.64	
10/18/17	233	153	UTILITIES	10/04	1017426	001	151	510	UTILITIES		42.61	
10/18/17	233	153	UTILITES	10/04	1017495	001	450	510	UTILITIES		49.54	169.79
10/18/17	301	221	UTILITIES	10/04	1017342	401	221	510	UTILITIES		3,422.33	3,422.33
10/18/17	233	153	UTILITIES	10/10	1017197	001	450	510	UTILITIES		19.74	19.74
10/18/17	294	214	UTILITIES	10/11	1017787	150	300	510	UTILITIES		78.71	78.71
10/18/17	233	153	UTILITIES	10/12	1017435	001	450	510	UTILITIES		43.51	43.51
11/21/17	587	528	UTILITIES	11/03	1117471	001	233	510	UTILITIES		47.33	
11/21/17	587	528	UTILITIES	11/03	1117527	001	450	510	UTILITIES		52.78	
11/21/17	587	528	UTILITIES	11/06	1117510	001	151	510	UTILITIES		51.07	151.18
11/21/17	695	636	UTILITIES	11/06	1117354	401	221	510	UTILITIES		3,542.54	3,542.54
11/21/17	587	528	UTILITIES	11/10	1117196	001	450	510	UTILITIES		19.61	
11/21/17	587	528	UTILITIES	11/10	1117741	001	450	510	UTILITIES		74.17	93.78
11/21/17	663	604	UTILITIES	11/10	1117551	150	300	510	UTILITIES		55.13	55.13
12/19/17	895	855	UTILITIES	12/01	1217570	001	233	510	UTILITIES		57.02	
12/19/17	895	855	UTILITIES	12/05	1217172	001	450	510	UTILITIES		172.14	
12/19/17	895	855	UTILITIES	12/05	1217597	001	151	510	UTILITIES		597.87	827.03
12/19/17	992	952	UTILITIES	12/05	1217521	401	221	510	UTILITIES		5,210.80	5,210.80

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12/19/17	895	855	UTILITIES	12/08	1217487	001	450	510	UTILITIES		48.76	
12/19/17	895	855	UTILITIES	12/11	1217174	001	450	510	UTILITIES		174.97	223.73
12/19/17	958	918	UTILITIES	12/12	1217261	150	300	510	UTILITIES		261.27	261.27
01/18/18	1148	1128	UTILITIES	01/02	0118117	001	233	510	UTILITIES		117.56	
01/18/18	1148	1128	UTILITIES	01/03	0118281	001	450	510	UTILITIES		281.61	
01/18/18	1148	1128	UTILITIES	01/03	0118743	001	151	510	UTILITIES		743.02	1,142.19
01/18/18	1253	1233	UTILITIES	01/04	0118502	401	221	510	UTILITIES		5,028.53	5,028.53
01/18/18	1148	1128	UTILITIES	01/10	0118433	001	450	510	UTILITIES		433.72	433.72
01/18/18	1221	1201	UTILITIES	01/11	0118235	150	300	510	UTILITIES		235.08	235.08
02/20/18	1517	1518	UTILITIES	02/01	0218333	001	450	510	UTILITIES		333.42	
02/20/18	1517	1518	UTILITIES	02/02	0218180	001	151	510	UTILITIES		1,801.17	
02/20/18	1517	1518	UTILITIES	02/05	0218228	001	233	510	UTILITIES		228.73	2,363.32
02/20/18	1619	1620	UTILITIES	02/05	0218804	401	221	510	UTILITIES		8,049.78	8,049.78
02/20/18	1517	1518	UTILITIES	02/08	0218145	001	450	510	UTILITIES		145.81	
02/20/18	1517	1518	UTILITIES	02/09	0218275	001	450	510	UTILITIES		275.75	421.56
02/20/18	1585	1586	UTILITIES	02/09	0218282	150	300	510	UTILITIES		282.94	282.94
03/20/18	1864	1885	UTILITIES	03/01	0318111	001	233	510	UTILITIES		111.47	
03/20/18	1864	1885	UTILITIES	03/02	0318197	001	450	510	UTILITIES		197.40	
03/20/18	1864	1885	UTILITIES	03/05	0318743	001	151	510	UTILITIES		743.72	1,052.59
03/20/18	1972	1993	UTILITIES	03/05	0318500	401	221	510	UTILITIES		5,000.77	5,000.77
03/20/18	1864	1885	UTILITIES	03/09	0318684	001	450	510	UTILITIES		68.46	
03/20/18	1864	1885	UTILITIES	03/12	0318212	001	450	510	UTILITIES		212.25	280.71
04/02/18	2084	2125	UTILITIES	03/14	0318342	150	300	510	UTILITIES		342.78	342.78
04/17/18	2189	2230	UTILITIES	04/02	0418880	001	233	510	UTILITIES		88.03	
04/17/18	2189	2230	UTILITIES	04/03	0418125	001	450	510	UTILITIES		125.59	
04/17/18	2189	2230	UTILITIES	04/03	0418126	001	151	510	UTILITIES		126.96	340.58
04/17/18	2319	2360	UTILITIES	04/04	0418432	401	221	510	UTILITIES		4,321.37	4,321.37
04/17/18	2189	2230	UTILITIES	04/10	0418502	001	450	510	UTILITIES		50.20	
04/17/18	2189	2230	UTILITIES	04/11	0418136	001	450	510	UTILITIES		136.89	187.09
04/17/18	2284	2325	UTILITIES	04/11	0418161	150	300	510	UTILITIES		161.33	161.33
05/22/18	2542	2602	UTILITIES	05/01	0518618	001	233	510	UTILITIES		61.80	
05/22/18	2542	2602	UTILITIES	05/02	0518809	001	450	510	UTILITIES		80.98	
05/22/18	2542	2602	UTILITIES	05/03	0518216	001	151	510	UTILITIES		216.08	358.86

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05/22/18	2655	2715	UTILITIES	05/04	0518438	401	221	510		UTILITIES	4,383.51	4,383.51	
05/22/18	2542	2602	UTILITIES	05/09	0518375	001	450	510		UTILITIES	37.51		
05/22/18	2542	2602	UTILITIES	05/10	0518968	001	450	510		UTILITIES	96.84	134.35	
05/22/18	2617	2677	UTILITIES	05/10	0518111	150	300	510		UTILITIES	111.83	111.83	
06/19/18	3011	3093	UTILITIES	06/05	0618	401	221	510		UTILITIES	3,349.83	3,349.83	
07/24/18	3394	3499	UTILITIES	07/05	0714273	401	221	510		UTILITIES	2,735.13	2,735.13	
08/21/18	3667	3796	UTILITIES	08/03	0818159	401	221	510		UTILITIES	159.58		
08/21/18	3667	3796	UTILITIES	08/07	0818289	401	221	510		UTILITIES	2,898.14	3,057.72	
09/18/18	3930	4080	UTILITIES	09/06	0918165	401	221	510		UTILITIES	1,652.44	1,652.44	
ATMOS ENERGY				37	EXPENDITURE	59,527.55				BALANCE SHEET	.00	TOTAL	59,527.55

241 AUSBERN, TERRY													
03/20/18	1964	1985	BRIDGE SLABS	03/14	0314154	3873	160	300	638	PRE-CAST BRIDGES	15,400.00	15,400.00	
AUSBERN, TERRY				1	EXPENDITURE	15,400.00				BALANCE SHEET	.00	TOTAL	15,400.00

059 AUTRY, VERNICE													
06/19/18	2833	2915	ELECTION WORKER FEE	06/05	0618169		001	180	573	ELECTION WORKERS FE	169.00	169.00	
07/02/18	3055	3160	ELECTION WORKER FEE	06/26	0718145		001	180	573	ELECTION WORKERS FE	145.00	145.00	
AUTRY, VERNICE				2	EXPENDITURE	314.00				BALANCE SHEET	.00	TOTAL	314.00

9991 AXON ENTERPRISE INC.													
12/19/17	993	953	PARTS	12/07	1513378	3320	401	221	681	REPAIR AND REPLACEM	536.96	536.96	
08/21/18	3668	3797	PARTS	07/27	1545787	4710	401	221	690	ELECTRONIC SUPPLIES	644.00	644.00	
AXON ENTERPRISE INC.				2	EXPENDITURE	1,180.96				BALANCE SHEET	.00	TOTAL	1,180.96

5600 B & B MFG. & SPECIALTY COMPANY													
11/21/17	664	605	PARTS	11/01	025565	3129	150	300	681	REPAIR AND REPLACEM	14.00	14.00	
B & B MFG. & SPECIALTY COMPANY				1	EXPENDITURE	14.00				BALANCE SHEET	.00	TOTAL	14.00

5319 BAGBY ELEVATOR COMPANY, INC.													

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10/26/17	307	227	MAINTENANCE CONTRACT	10/01 208196		001	151	544		SERVICE/MAINTENANCE	166.16		
10/26/17	307	227	MAINTENANCE CONTRACT	10/01 208197		001	151	544		SERVICE/MAINTENANCE	173.04	339.20	
01/18/18	1149	1129	MAINTENANCE CONTRACT	01/01 0212097		001	151	544		SERVICE/MAINTENANCE	166.16		
01/18/18	1149	1129	MAINTENANCE CONTRACT	01/01 0212098		001	151	544		SERVICE/MAINTENANCE	173.04	339.20	
04/17/18	2190	2231	MAINTENANCE CONTRACT	04/01 216082		001	151	544		SERVICE/MAINTENANCE	166.16		
04/17/18	2190	2231	MAINTENANCE CONTRACT	04/01 216083		001	151	544		SERVICE/MAINTENANCE	178.58	344.74	
07/24/18	3269	3374	MAINTENANCE CONTRACT	07/01 220083		001	151	544		SERVICE/MAINTENANCE	171.48		
07/24/18	3269	3374	MAINTENANCE CONTRACT	07/01 220084		001	151	544		SERVICE/MAINTENANCE	178.58	350.06	
BAGBY ELEVATOR COMPANY, INC.				4	EXPENDITURE		1,373.20			BALANCE SHEET	.00	TOTAL	1,373.20

2435 BAILEY, LENNON B.													
03/20/18	1830	1851	JUROR FEES	03/14 0318400		001	161	575		JURORS AND WITNESS	40.00	40.00	
09/04/18	3830	3980	JUROR FEES	08/21 0818400		001	161	575		JURORS AND WITNESS	40.00	40.00	
BAILEY, LENNON B.				2	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00

086 BAIRD'S SHOP INC., E. E.													
10/02/17	171	91	PARTS	09/13 89475	2804	114	200	681		REPAIR AND REPLACEM	29.84	29.84	
10/02/17	201	121	LIQUIFIED GAS	09/13 89474	2804	401	221	673		LIQUIFIED GAS	31.18	31.18	
10/26/17	410	330	PART	10/04 89538	2941	160	300	681		REPAIR AND REPLACEM	19.95	19.95	
10/26/17	416	336	LIQUIFIED GAS	10/13 89557	3007	401	221	675		ANTIFREEZE/STARTER	37.18	37.18	
11/06/17	518	459	PART	10/16 89559	3013	105	340	681		REPAIR AND REPLACEM	102.05	102.05	
11/06/17	528	469	PART	10/16 89558	3013	150	300	681		REPAIR AND REPLACEM	35.66		
11/06/17	528	469	LIQUIFIED GAS	10/18 89561	3030	150	300	673		LIQUIFIED GAS	42.88	78.54	
11/06/17	548	489	PARTS	10/23 89584	3053	160	300	681		REPAIR AND REPLACEM	247.50	247.50	
11/06/17	518	459	PARTS	10/26 89595	3084	105	340	681		REPAIR AND REPLACEM	11.43	11.43	
11/06/17	557	498	PART	10/27 89597	3101	401	221	681		REPAIR AND REPLACEM	90.00	90.00	
12/04/17	791	751	PARTS	11/14 89635	3200	150	300	681		REPAIR AND REPLACEM	417.17	417.17	
01/02/18	1082	1062	PARTS	12/13 89694	3352	114	200	681		REPAIR AND REPLACEM	20.18	20.18	
02/05/18	1426	1427	PARTS	01/10 89741	3495	150	300	681		REPAIR AND REPLACEM	15.73	15.73	

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02/05/18	1410	1411	PARTS	01/26 89759	3595	105	340	681		REPAIR AND REPLACEM	15.75	15.75
02/20/18	1620	1621	LIQUIFIED GAS	01/31 89777	3615	401	221	673		LIQUIFIED GAS	121.53	121.53
02/20/18	1586	1587	PARTS	02/05 89790	3653	150	300	681		REPAIR AND REPLACEM	8.24	8.24
03/20/18	1933	1954	REPAIRS	03/05 89860	3817	150	300	541		ROAD MACHINERY/EQUI	80.00	80.00
04/02/18	2085	2126	LIQUIFIED GAS	03/20 89889	3921	150	300	673		LIQUIFIED GAS	111.12	
04/02/18	2085	2126	PARTS	03/22 89893	3938	150	300	681		REPAIR AND REPLACEM	105.20	216.32
04/17/18	2320	2361	LIQUIFIED GAS	03/28 89909	3976	401	221	673		LIQUIFIED GAS	51.54	51.54
05/22/18	2543	2603	MASTER GARDNER SUPPLIES	05/09 90008	4230	001	631	615		OTHER PROFESSIONAL	311.50	311.50
07/24/18	3355	3460	PARTS	06/15 90078	4477	150	300	681		REPAIR AND REPLACEM	89.70	89.70
07/02/18	3192	3297	PARTS	06/21 90085	4500	150	300	681		REPAIR AND REPLACEM	212.69	212.69
07/24/18	3385	3490	PARTS	07/09 90127	4585	160	300	681		REPAIR AND REPLACEM	78.36	78.36
08/06/18	3516	3645	PARTS	07/18 90154	4655	150	300	681		REPAIR AND REPLACEM	37.54	37.54
08/06/18	3548	3677	PARTS	07/20 90159	4673	401	221	681		REPAIR AND REPLACEM	41.93	41.93
08/06/18	3516	3645	PARTS	07/25 90170	97	150	300	681		REPAIR AND REPLACEM	14.40	
08/06/18	3516	3645	PART	07/26 90172	4706	150	300	681		REPAIR AND REPLACEM	342.56	356.96
08/21/18	3634	3763	PARTS	07/30 90188	4715	150	300	681		REPAIR AND REPLACEM	4.31	4.31
BAIRD'S SHOP INC., E. E.				26	EXPENDITURE		2,727.12	BALANCE SHEET		.00	TOTAL	2,727.12
9405 BAKER DISTRIBUTING COMPANY LLC												
11/21/17	696	637	PARTS	10/04 U296619	2912	401	221	681		REPAIR AND REPLACEM	233.11	
11/21/17	696	637	PARTS	10/04 U296752	2912	401	221	681		REPAIR AND REPLACEM	275.00	508.11
10/26/17	417	337	PARTS	10/12 U376508	2992	401	221	681		REPAIR AND REPLACEM	46.44	46.44
03/05/18	1793	1814	PARTS	01/22 U933018	3552	401	221	681		REPAIR AND REPLACEM	56.17	
03/05/18	1793	1814	PARTS	01/23 U932910	3552	401	221	681		REPAIR AND REPLACEM	209.35	265.52
04/02/18	2105	2146	PARTS	03/22 V231723	3930	401	221	681		REPAIR AND REPLACEM	390.00	390.00
05/07/18	2506	2566	PARTS	04/12 V346629	4061	401	221	681		REPAIR AND REPLACEM	447.58	447.58
07/02/18	3216	3321	BULBS	06/25 V924687	4518	401	221	643		HARDWARE/PLUMBING/E	180.51	180.51
07/24/18	3395	3500	PARTS	07/06 W013396	4575	401	221	681		REPAIR AND REPLACEM	241.27	241.27

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08/21/18	3669	3798	PARTS	07/12	W032810	4613	401	221	681	REPAIR AND REPLACEM	318.92		
08/21/18	3669	3798	PARTS	08/08	W284333	4783	401	221	681	REPAIR AND REPLACEM	72.71	391.63	
BAKER DISTRIBUTING COMPANY LLC				8	EXPENDITURE		2,471.06			BALANCE SHEET	.00	TOTAL	2,471.06
090 BANCORPSOUTH													
10/02/17	113	33	OFFICE SUPPLIES	09/12	0917103	2674	001	101	603	OFFICE SUPPLIES AND	103.30	103.30	
10/02/17	6007	12	BANCORPSOUTH	10/02	79R5033		681	000	114	FEDERAL WITHHOLDING	23,833.77		
10/02/17	6007	12	BANCORPSOUTH	10/02	79R5036		681	000	113	SOCIAL SECURITY (FI	24,629.23		
10/02/17	6007	12	BANCORPSOUTH	10/02	79R5102		681	000	113	SOCIAL SECURITY (FI	24,629.23	73,092.23	
10/18/17	291	211	PRINCIPAL & INTEREST	10/06	NOTE6		105	340	800	PRIN RETIREMENT CAP	3,015.83		
							105	340	802	INTEREST EXPENSE	262.19	3,278.02	
11/01/17	6026	387	BANCORPSOUTH	11/01	7AR1033		681	000	114	FEDERAL WITHHOLDING	23,225.06		
11/01/17	6026	387	BANCORPSOUTH	11/01	7AR1036		681	000	113	SOCIAL SECURITY (FI	24,328.82		
11/01/17	6026	387	BANCORPSOUTH	11/01	7AR1102		681	000	113	SOCIAL SECURITY (FI	24,328.82	71,882.70	
11/21/17	654	595	PRINCIPAL & INTEREST	11/09	NOTE 7		105	340	800	PRIN RETIREMENT CAP	3,021.58		
							105	340	802	INTEREST EXPENSE	256.44	3,278.02	
12/19/17	896	856	BOX RENT #383	12/01	1217370		001	105	501	POSTAGE AND BOX REN	37.00	37.00	
12/01/17	6047	680	BANCORPSOUTH	12/01	7BS3033		681	000	114	FEDERAL WITHHOLDING	23,736.32		
12/01/17	6047	680	BANCORPSOUTH	12/01	7BS3036		681	000	113	SOCIAL SECURITY (FI	24,535.57		
12/01/17	6047	680	BANCORPSOUTH	12/01	7BS3102		681	000	113	SOCIAL SECURITY (FI	24,535.57	72,807.46	
12/19/17	947	907	PRINCIPAL & INTEREST	12/08	NOTE8		105	340	800	PRIN RETIREMENT CAP	3,027.35		
							105	340	802	INTEREST EXPENSE	250.67	3,278.02	
12/19/17	896	856	BOX RENT #288	12/13	121737S		001	200	501	POSTAGE AND BOX REN	37.00	37.00	
01/02/18	6066	994	BANCORPSOUTH	01/02	7CT7033		681	000	114	FEDERAL WITHHOLDING	24,364.63		
01/02/18	6066	994	BANCORPSOUTH	01/02	7CT7036		681	000	113	SOCIAL SECURITY (FI	24,881.40		
01/02/18	6066	994	BANCORPSOUTH	01/02	7CT7105		681	000	113	SOCIAL SECURITY (FI	24,881.40	74,127.43	
01/18/18	1200	1180	PRINCIPAL & INTEREST	01/05	NOTE 9		105	340	800	PRIN RETIREMENT CAP	3,033.13		
							105	340	802	INTEREST EXPENSE	244.89	3,278.02	
02/01/18	6086	1282	BANCORPSOUTH	02/01	81U2033		681	000	114	FEDERAL WITHHOLDING	18,612.05		
02/01/18	6086	1282	BANCORPSOUTH	02/01	81U2036		681	000	113	SOCIAL SECURITY (FI	24,457.52		
02/01/18	6086	1282	BANCORPSOUTH	02/01	81U2108		681	000	113	SOCIAL SECURITY (FI	24,457.52	67,527.09	
02/20/18	1573	1574	PRINCIPAL & INTEREST	02/09	NOTE10		105	340	800	PRIN RETIREMENT CAP	3,038.92		
							105	340	802	INTEREST EXPENSE	239.10	3,278.02	
03/20/18	1865	1886	OFFICE SUPPLIES	02/22	0318643	3747	001	102	603	OFFICE SUPPLIES AND	64.30	64.30	

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03/20/18	1973	1994	OFFICE SUPPLIES	02/26	0318127	3768	401	221	603	OFFICE SUPPLIES AND	127.91	127.91
03/01/18	6107	1668	BANCORPSOUTH	03/01	82R7033		681	000	114	FEDERAL WITHHOLDING	18,579.38	
03/01/18	6107	1668	BANCORPSOUTH	03/01	82R7036		681	000	113	SOCIAL SECURITY (FI	24,368.94	
03/01/18	6107	1668	BANCORPSOUTH	03/01	82R7105		681	000	113	SOCIAL SECURITY (FI	24,368.94	67,317.26
03/20/18	1925	1946	PRINCIPAL & INTEREST	03/09	NOTE11		105	340	800	PRIN RETIREMENT CAP	3,044.72	
							105	340	802	INTEREST EXPENSE	233.30	3,278.02
04/01/18	6127	2034	BANCORPSOUTH	04/01	83S2033		681	000	114	FEDERAL WITHHOLDING	18,774.82	
04/01/18	6127	2034	BANCORPSOUTH	04/01	83S2036		681	000	113	SOCIAL SECURITY (FI	24,489.15	
04/01/18	6127	2034	BANCORPSOUTH	04/01	83S2105		681	000	113	SOCIAL SECURITY (FI	24,489.15	67,753.12
04/17/18	2264	2305	PRINCIPAL & INTEREST	04/10	NOTE 12		105	340	800	PRIN RETIREMENT CAP	3,050.53	
							105	340	802	INTEREST EXPENSE	227.49	3,278.02
05/01/18	6147	2413	BANCORPSOUTH	05/01	84Q2033		681	000	114	FEDERAL WITHHOLDING	19,197.67	
05/01/18	6147	2413	BANCORPSOUTH	05/01	84Q2036		681	000	113	SOCIAL SECURITY (FI	24,366.16	
05/01/18	6147	2413	BANCORPSOUTH	05/01	84Q2102		681	000	113	SOCIAL SECURITY (FI	24,366.16	67,929.99
05/22/18	2601	2661	PRINCIPAL & INTEREST	05/10	NOTE13		105	340	800	PRIN RETIREMENT CAP	3,056.35	
							105	340	802	INTEREST EXPENSE	221.67	3,278.02
06/04/18	2699	2781	OFFICE SUPPLIES	05/21	0518119		001	200	603	OFFICE SUPPLIES AND	119.20	119.20
06/01/18	6166	2758	BANCORPSOUTH	06/01	85U1033		681	000	114	FEDERAL WITHHOLDING	19,012.69	
06/01/18	6166	2758	BANCORPSOUTH	06/01	85U1036		681	000	113	SOCIAL SECURITY (FI	24,787.29	
06/01/18	6166	2758	BANCORPSOUTH	06/01	85U1111		681	000	113	SOCIAL SECURITY (FI	24,787.29	68,587.27
06/19/18	2976	3058	PRINCIPAL & INTEREST	06/08	NOTE14		105	340	800	PRIN RETIREMENT CAP	3,062.18	
							105	340	802	INTEREST EXPENSE	215.84	3,278.02
07/02/18	6188	3136	BANCORPSOUTH	07/02	86R2033		681	000	114	FEDERAL WITHHOLDING	18,927.13	
07/02/18	6188	3136	BANCORPSOUTH	07/02	86R2036		681	000	113	SOCIAL SECURITY (FI	24,450.00	
07/02/18	6188	3136	BANCORPSOUTH	07/02	86R2108		681	000	113	SOCIAL SECURITY (FI	24,450.00	67,827.13
07/24/18	3340	3445	PRINCIPAL & INTEREST	07/06	NOTE15		105	340	800	PRIN RETIREMENT CAP	3,068.02	
							105	340	802	INTEREST EXPENSE	210.00	3,278.02
08/01/18	6211	3548	BANCORPSOUTH	08/01	87U3033		681	000	114	FEDERAL WITHHOLDING	18,009.93	
08/01/18	6211	3548	BANCORPSOUTH	08/01	87U3036		681	000	113	SOCIAL SECURITY (FI	24,161.67	
08/01/18	6211	3548	BANCORPSOUTH	08/01	87U3111		681	000	113	SOCIAL SECURITY (FI	24,161.67	66,333.27
08/21/18	3621	3750	PRINCIPAL & INTEREST	08/10	NOTE16		105	340	800	PRIN RETIREMENT CAP	3,073.88	
							105	340	802	INTEREST EXPENSE	204.14	3,278.02
09/01/18	6235	3837	BANCORPSOUTH	09/01	88T6033		681	000	114	FEDERAL WITHHOLDING	17,485.98	
09/01/18	6235	3837	BANCORPSOUTH	09/01	88T6036		681	000	113	SOCIAL SECURITY (FI	24,321.38	
09/01/18	6235	3837	BANCORPSOUTH	09/01	88T6108		681	000	113	SOCIAL SECURITY (FI	24,321.38	66,128.74
09/18/18	3896	4046	PRINCIPAL & INTEREST	09/10	NOTE17		105	340	800	PRIN RETIREMENT CAP	3,079.74	

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						105	340	802	INTEREST	EXPENSE	198.28	3,278.02	
BANCORPSOUTH				30	EXPENDITURE	871,138.64			BALANCE SHEET		.00	TOTAL	871,138.64

089 BANK OF OKOLONA													
03/20/18	1866	1887	OFFICE SUPPLIES	03/13	3843956	3867	001	101	603	OFFICE SUPPLIES AND	45.98	45.98	
08/06/18	3446	3575	OFFICE SUPPLIES	07/27	0818429	4399	001	101	603	OFFICE SUPPLIES AND	42.97	42.97	
BANK OF OKOLONA				2	EXPENDITURE	88.95			BALANCE SHEET		.00	TOTAL	88.95

335 BAPTIST MEMORIAL HOSPITAL CALH													
09/04/18	3793	3943	MEDICAL/B. GENTLE	05/05	081810G		401	221	552	MEDICAL FEES	101.19		
09/04/18	3793	3943	MEDICAL/B. GENTLE	05/11	081880G		401	221	552	MEDICAL FEES	80.56	181.75	
BAPTIST MEMORIAL HOSPITAL CALH				1	EXPENDITURE	181.75			BALANCE SHEET		.00	TOTAL	181.75

9097 BARBER DAIRY													
10/02/17	202	122	FOOD FOR PRISONERS	09/15	0001251	2824	401	221	694	FOOD FOR PRISONERS	449.57		
10/02/17	202	122	FOOD FOR PRISONERS	09/22	0001430	2860	401	221	694	FOOD FOR PRISONERS	439.11	888.68	
10/26/17	418	338	FOOD FOR PRISONERS	09/29	0001609	2907	401	221	694	FOOD FOR PRISONERS	449.57		
10/26/17	418	338	FOOD FOR PRISONERS	10/06	0001774	2953	401	221	694	FOOD FOR PRISONERS	453.87		
10/26/17	418	338	FOOD FOR PRISONERS	10/13	0001951	3004	401	221	694	FOOD FOR PRISONERS	453.87	1,357.31	
11/06/17	558	499	FOOD FOR PRISONERS	10/20	0002150	3048	401	221	694	FOOD FOR PRISONERS	453.87	453.87	
11/21/17	697	638	FOOD FOR PRISONERS	11/03	0002531	3148	401	221	694	FOOD FOR PRISONERS	461.61		
11/21/17	697	638	FOOD FOR PRISONERS	11/10	0002717	3187	401	221	694	FOOD FOR PRISONERS	450.87	912.48	
12/04/17	810	770	FOOD FOR PRISONERS	11/17	0002901	3229	401	221	694	FOOD FOR PRISONERS	461.61	461.61	
12/19/17	994	954	FOOD FOR PRISONERS	11/24	0003075	3255	401	221	694	FOOD FOR PRISONERS	461.61		
12/19/17	994	954	FOOD FOR PRISONERS	12/01	0003260	3294	401	221	694	FOOD FOR PRISONERS	474.51		
12/19/17	994	954	FOOD FOR PRISONERS	12/08	0003447	3327	401	221	694	FOOD FOR PRISONERS	474.51	1,410.63	
01/02/18	1117	1097	FOOD FOR PRISONERS	12/15	0003624	3363	401	221	694	FOOD FOR PRISONERS	474.51		
01/02/18	1117	1097	FOOD FOR PRISONERS	12/22	0003780	3398	401	221	694	FOOD FOR PRISONERS	474.51	949.02	
01/18/18	1254	1234	FOOD FOR PRISONERS	12/29	0003938	3435	401	221	694	FOOD FOR PRISONERS	474.51		
01/18/18	1254	1234	FOOD FOR PRISONERS	01/05	0004101	3470	401	221	694	FOOD FOR PRISONERS	457.74	932.25	
02/05/18	1457	1458	FOOD FOR PRISONERS	01/12	0004285	3504	401	221	694	FOOD FOR PRISONERS	457.74		
02/05/18	1457	1458	FOOD FOR PRISONERS	01/19	0004449	3537	401	221	694	FOOD FOR PRISONERS	457.74	915.48	

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02/20/18	1621	1622	FOOD FOR PRISONERS	01/26	0004636	3590	401	221	694	FOOD FOR PRISONERS	457.74	
02/20/18	1621	1622	FOOD FOR PRISONERS	02/02	0004831	3644	401	221	694	FOOD FOR PRISONERS	441.61	899.35
03/05/18	1794	1815	FOOD FOR PRISONERS	02/09	0005028	3685	401	221	694	FOOD FOR PRISONERS	441.61	
03/05/18	1794	1815	FOOD FOR PRISONERS	02/16	0005237	3717	401	221	694	FOOD FOR PRISONERS	441.61	
03/05/18	1794	1815	FOOD FOR PRISONERS	02/23	0005433	3757	401	221	694	FOOD FOR PRISONERS	441.61	1,324.83
03/20/18	1974	1995	FOOD FOR PRISONERS	03/02	0005634	3804	401	221	694	FOOD FOR PRISONERS	437.53	
03/20/18	1974	1995	FOOD FOR PRISONERS	03/09	0005844	3849	401	221	694	FOOD FOR PRISONERS	437.53	875.06
04/02/18	2106	2147	FOOD FOR PRISONERS	03/16	0006031	3896	401	221	694	FOOD FOR PRISONERS	437.53	437.53
04/17/18	2321	2362	FOOD FOR PRISONERS	03/22	0006227	3959	401	221	694	FOOD FOR PRISONERS	437.53	
04/17/18	2321	2362	FOOD FOR PRISONERS	03/30	0100049	3990	401	221	694	FOOD FOR PRISONERS	437.53	
04/17/18	2321	2362	FOOD FOR PRISONERS	04/06	0100186	4028	401	221	694	FOOD FOR PRISONERS	443.12	1,318.18
05/07/18	2507	2567	FOOD FOR PRISONERS	04/13	0100310	4073	401	221	694	FOOD FOR PRISONERS	443.12	
05/07/18	2507	2567	FOOD FOR PRISONERS	04/20	0100460	4111	401	221	694	FOOD FOR PRISONERS	443.12	
05/07/18	2507	2567	FOOD FOR PRISONERS	04/27	0100113	4154	401	221	694	FOOD FOR PRISONERS	443.12	1,329.36
05/22/18	2656	2716	FOOD FOR PRISONERS	05/04	0100244		401	221	694	FOOD FOR PRISONERS	445.05	
05/22/18	2656	2716	FOOD FOR PRISONERS	05/11	0100388	4248	401	221	694	FOOD FOR PRISONERS	445.05	890.10
06/04/18	2805	2887	FOOD FOR PRISONERS	05/18	0100532	4308	401	221	694	FOOD FOR PRISONERS	445.05	
06/04/18	2805	2887	FOOD FOR PRISONERS	05/25	0100664	4341	401	221	694	FOOD FOR PRISONERS	445.05	890.10
06/19/18	3012	3094	FOOD FOR PRISONERS	06/01	100779	4382	401	221	694	FOOD FOR PRISONERS	449.78	
06/19/18	3012	3094	FOOD FOR PRISONERS	06/08	0100933	4437	401	221	694	FOOD FOR PRISONERS	449.78	899.56
07/02/18	3217	3322	FOOD FOR PRISONERS	06/15	0101087	4476	401	221	694	FOOD FOR PRISONERS	449.78	
07/02/18	3217	3322	FOOD FOR PRISONERS	06/22	0101222	4505	401	221	694	FOOD FOR PRISONERS	449.78	899.56
07/24/18	3396	3501	FOOD FOR PRISONERS	06/29	0101367	4553	401	221	694	FOOD FOR PRISONERS	449.78	
07/24/18	3396	3501	FOOD FOR PRISONERS	07/06	0101526	4576	401	221	694	FOOD FOR PRISONERS	448.49	
07/24/18	3396	3501	FOOD FOR PRISONERS	07/13	0101665	4624	401	221	694	FOOD FOR PRISONERS	448.49	1,346.76
08/06/18	3549	3678	FOOD FOR PRISONERS	07/20	0101814	4671	401	221	694	FOOD FOR PRISONERS	448.49	
08/06/18	3549	3678	FOOD FOR PRISONERS	07/27	0101955	4714	401	221	694	FOOD FOR PRISONERS	448.49	896.98
08/21/18	3670	3799	FOOD FOR PRISONERS	08/03	0102117	4758	401	221	694	FOOD FOR PRISONERS	448.49	
08/21/18	3670	3799	FOOD FOR PRISONERS	08/10	0102265	4802	401	221	694	FOOD FOR PRISONERS	448.49	896.98
09/04/18	3794	3944	FOOD FOR PRISONERS	08/17	0102424	4842	401	221	694	FOOD FOR PRISONERS	448.49	
09/04/18	3794	3944	FOOD FOR PRISONERS	08/17	0102427	4842	401	221	694	FOOD FOR PRISONERS	73.01CR	
09/04/18	3794	3944	FOOD FOR PRISONERS	08/24	0102580	4886	401	221	694	FOOD FOR PRISONERS	448.49	823.97
09/18/18	3931	4081	FOOD FOR PRISONERS	08/31	0102752	4931	401	221	694	FOOD FOR PRISONERS	344.18	
09/18/18	3931	4081	FOOD FOR PRISONERS	09/05	9012843	4947	401	221	694	FOOD FOR PRISONERS	549.38	893.56
BARBER DAIRY				24	EXPENDITURE	22,903.21	BALANCE SHEET			.00	TOTAL	22,903.21

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309 BARGAIN WAREHOUSE												
07/02/18	3193	3298	4433	06/08	23643	150	300	919		OFFICE EQUIPMENT LE	210.28	210.28
BARGAIN WAREHOUSE				1	EXPENDITURE	210.28				BALANCE SHEET	.00	TOTAL 210.28
6916 BARKLEY, LOCKE D.												
06/01/18	6167	2759	BARKLEY, LOCKE D.	06/01	85U1108	681	000	100		CLAIMS PAYABLE	574.50	574.50
07/02/18	6189	3137	BARKLEY, LOCKE D.	07/02	86R2102	681	000	100		CLAIMS PAYABLE	574.50	574.50
08/01/18	6212	3549	BARKLEY, LOCKE D.	08/01	87U3105	681	000	100		CLAIMS PAYABLE	574.50	574.50
09/01/18	6236	3838	BARKLEY, LOCKE D.	09/01	88T6102	681	000	100		CLAIMS PAYABLE	630.00	630.00
BARKLEY, LOCKE D.				4	EXPENDITURE	2,353.50				BALANCE SHEET	.00	TOTAL 2,353.50
091 BARNETT, FREDDIE R.												
06/19/18	2834	2916	ELECTION WORKER FEE	06/05	0618149	001	180	573		ELECTION WORKERS FE	149.00	149.00
07/02/18	3056	3161	ELECTION WORKER FEE	06/26	0718125	001	180	573		ELECTION WORKERS FE	125.00	125.00
BARNETT, FREDDIE R.				2	EXPENDITURE	274.00				BALANCE SHEET	.00	TOTAL 274.00
3070 BARNETT, JOHNNY												
10/18/17	295	215	REFUND/CDL	10/03	1017100	150	300	581		OTHER CONTRACTUAL S	100.00	100.00
10/18/17	234	154	JUROR FEES	10/04	1017440	001	161	575		JURORS AND WITNESS	44.00	44.00
BARNETT, JOHNNY				2	EXPENDITURE	144.00				BALANCE SHEET	.00	TOTAL 144.00
9752 BARNETT, ROBIN LESLIE												
04/17/18	2136	2177	JUROR FEES	04/05	0418440	001	161	575		JURORS AND WITNESS	44.00	44.00
BARNETT, ROBIN LESLIE				1	EXPENDITURE	44.00				BALANCE SHEET	.00	TOTAL 44.00
2819 BARNETT, SHARON												
06/19/18	2835	2917	ELECTION WORKER FEE	06/05	0618149	001	180	573		ELECTION WORKERS FE	149.00	149.00
07/02/18	3057	3162	ELECTION WORKER FEE	06/26	0718145	001	180	573		ELECTION WORKERS FE	145.00	145.00
BARNETT, SHARON				2	EXPENDITURE	294.00				BALANCE SHEET	.00	TOTAL 294.00

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8245 BARNETT, WILLIAM CHRISTOPHER												
04/17/18	2137	2178	JUROR FEES	04/05	0418134	001	161	575		JURORS AND WITNESS	134.40	134.40
BARNETT, WILLIAM CHRISTOPHER				1	EXPENDITURE		134.40			BALANCE SHEET	.00	TOTAL 134.40
084 BARR, DALE												
04/17/18	2138	2179	JUROR FEES	04/05	0418142	001	161	575		JURORS AND WITNESS	142.80	142.80
BARR, DALE				1	EXPENDITURE		142.80			BALANCE SHEET	.00	TOTAL 142.80
9970 BARR, MARCUS TERRELL												
10/18/17	235	155	JUROR FEES	10/04	1017454	001	161	575		JURORS AND WITNESS	45.44	45.44
BARR, MARCUS TERRELL				1	EXPENDITURE		45.44			BALANCE SHEET	.00	TOTAL 45.44
2234 BARR, THERESA												
06/19/18	2836	2918	ELECTION WORKER FEE	06/05	0618149	001	180	573		ELECTION WORKERS FE	149.00	149.00
07/02/18	3058	3163	ELECTION WORKER FEE	06/26	0718125	001	180	573		ELECTION WORKERS FE	125.00	125.00
BARR, THERESA				2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00
8838 BARR, WANDA LESHELL												
10/18/17	236	156	JUROR FEES	10/04	1017454	001	161	575		JURORS AND WITNESS	45.44	45.44
BARR, WANDA LESHELL				1	EXPENDITURE		45.44			BALANCE SHEET	.00	TOTAL 45.44
4532 BASICS, INC.												
06/19/18	3013	3095	JANITORIAL SUPPLIES	53/29	22609	4348	401	221	645	CUSTODIAL SUPPLIES	130.88	130.88
10/02/17	114	34	JANITORIAL SUPPLIES	09/12	22004	2754	001	151	645	CUSTODIAL SUPPLIES	283.50	
10/02/17	114	34	JANITORIAL SUPPLIES	09/12	22006	2754	001	450	645	CUSTODIAL SUPPLIES	104.38	387.88
10/02/17	162	82	JANITORIAL SUPPLIES	09/12	22005	2754	105	340	645	CUSTODIAL SUPPLIES	38.13	38.13
10/02/17	203	123	JANITORIAL SUPPLIES	09/12	22003	2754	401	221	645	CUSTODIAL SUPPLIES	184.20	184.20
10/02/17	114	34	JANITORIAL SUPPLIES	09/19	22014	2754	001	151	645	CUSTODIAL SUPPLIES	8.29	8.29

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10/02/17	203	123	JANITORIAL SUPPLIES	09/19 22013	2796	401	221	645	CUSTODIAL	SUPPLIES	87.35		87.35
11/06/17	468	409	JANITORIAL SUPPLIES	09/25 22040	2870	001	450	645	CUSTODIAL	SUPPLIES	87.89		87.89
10/26/17	419	339	JANITORIAL SUPPLIES	09/26 22031	2833	401	221	645	CUSTODIAL	SUPPLIES	175.90		175.90
10/26/17	308	228	JANITORIAL SUPPLIES	10/03 22057	2923	001	151	645	CUSTODIAL	SUPPLIES	217.83		
10/26/17	308	228	JANITORIAL SUPPLIES	10/03 22060	2923	001	151	645	CUSTODIAL	SUPPLIES	283.50		
10/26/17	308	228	JANITORIAL SUPPLIES	10/03 22061	2923	001	151	645	CUSTODIAL	SUPPLIES	348.77		850.10
11/06/17	468	409	JANITORIAL SUPPLIES	10/03 22042	2870	001	151	645	CUSTODIAL	SUPPLIES	323.71		323.71
11/06/17	559	500	JANITORIAL SUPPLIES	10/03 22041	2870	401	221	645	CUSTODIAL	SUPPLIES	175.64		175.64
10/26/17	419	339	JANITORIAL SUPPLIES	10/10 22067	2923	401	221	645	CUSTODIAL	SUPPLIES	187.32		187.32
11/06/17	468	409	JANITORIAL SUPPLIES	10/17 22091	2973	001	450	645	CUSTODIAL	SUPPLIES	94.44		
11/06/17	468	409	JANITORIAL SUPPLIES	10/17 22092	2973	001	151	645	CUSTODIAL	SUPPLIES	110.46		
11/06/17	468	409	JANITORIAL SUPPLIES	10/17 22107	2973	001	450	645	CUSTODIAL	SUPPLIES	146.13		351.03
11/06/17	529	470	JANITORIAL SUPPLIES	10/17 22093	2973	150	300	645	CUSTODIAL	SUPPLIES	291.99		291.99
11/06/17	559	500	JANITORIAL SUPPLIES	10/17 22090	2973	401	221	645	CUSTODIAL	SUPPLIES	270.94		
11/06/17	559	500	JANITORIAL SUPPLIES	10/24 22108	3017	401	221	645	CUSTODIAL	SUPPLIES	398.96		669.90
11/21/17	588	529	JANITORIAL SUPPLIES	10/24 22120	3067	001	450	645	CUSTODIAL	SUPPLIES	212.23		
11/21/17	588	529	JANITORIAL SUPPLIES	10/31 22122	3067	001	151	645	CUSTODIAL	SUPPLIES	247.16		459.39
11/21/17	698	639	JANITORIAL SUPPLIES	10/31 22121	3067	401	221	645	CUSTODIAL	SUPPLIES	367.59		
11/21/17	698	639	JANITORIAL SUPPLIES	11/14 22155	3164	401	221	645	CUSTODIAL	SUPPLIES	176.17		543.76
12/19/17	897	857	JANITORIAL SUPPLIES	11/20 22176	3196	001	151	645	CUSTODIAL	SUPPLIES	234.48		234.48
12/19/17	995	955	JANITORIAL SUPPLIES	11/20 22175	3196	401	221	645	CUSTODIAL	SUPPLIES	161.32		161.32
12/19/17	897	857	JANITORIAL SUPPLIES	11/28 22190	3238	001	151	645	CUSTODIAL	SUPPLIES	31.20		31.20
12/19/17	948	908	COVERALLS	11/28 22191	3238	105	340	695	OTHER CONSUMABLE SU		73.70		73.70
12/19/17	995	955	JANITORIAL SUPPLIES	11/28 22189	3238	401	221	645	CUSTODIAL	SUPPLIES	269.14		269.14
12/19/17	897	857	JANITORIAL SUPPLIES	12/05 22201	3268	001	151	645	CUSTODIAL	SUPPLIES	205.95		
12/19/17	897	857	JANITORIAL SUPPLIES	12/05 22202	3268	001	151	645	CUSTODIAL	SUPPLIES	68.17		
12/19/17	897	857	JANITORIAL SUPPLIES	12/05 22204	3268	001	151	645	CUSTODIAL	SUPPLIES	207.99		482.11
12/19/17	995	955	JANITORIAL SUPPLIES	12/05 22203	3268	401	221	645	CUSTODIAL	SUPPLIES	495.97		495.97
02/05/18	1347	1348	JANITORIAL SUPPLIES	12/12 22223	3348	001	151	645	CUSTODIAL	SUPPLIES	20.86		
02/05/18	1347	1348	JANITORIAL SUPPLIES	12/12 22230	3348	001	450	645	CUSTODIAL	SUPPLIES	95.39		116.25
02/05/18	1411	1412	JANITORIAL SUPPLIES	12/12 22231	3348	105	340	645	CUSTODIAL	SUPPLIES	158.74		158.74

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02/05/18	1458	1459	JANITORIAL SUPPLIES	12/12 22229	3348	401	221	645	CUSTODIAL	SUPPLIES	340.82	340.82
02/05/18	1411	1412	JANITORIAL SUPPLIES	12/19 22239	3348	105	340	645	CUSTODIAL	SUPPLIES	96.12	96.12
02/20/18	1518	1519	JANITORIAL SUPPLIES	12/19 22256	3357	001	151	645	CUSTODIAL	SUPPLIES	149.28	
02/20/18	1518	1519	JANITORIAL SUPPLIES	12/19 22257	3357	001	450	645	CUSTODIAL	SUPPLIES	199.60	348.88
02/20/18	1587	1588	SHOP SUPPLIES	12/19 22255	3357	150	300	682	OTHER	MACHINERY REP	218.00	218.00
02/20/18	1622	1623	JANITORIAL SUPPLIES	12/19 22258	3357	401	221	645	CUSTODIAL	SUPPLIES	231.10	
02/20/18	1622	1623	JANITORIAL SUPPLIES	12/19 22259	3357	401	221	645	CUSTODIAL	SUPPLIES	261.96	
02/20/18	1622	1623	JANITORIAL SUPPLIES	12/19 22260	3357	401	221	645	CUSTODIAL	SUPPLIES	239.92	732.98
02/20/18	1518	1519	JANITORIAL SUPPLIES	01/18 22299	3516	001	151	645	CUSTODIAL	SUPPLIES	246.65	
02/20/18	1518	1519	JANITORIAL SUPPLIES	01/18 22305	3516	001	151	645	CUSTODIAL	SUPPLIES	271.14	
02/20/18	1518	1519	JANITORIAL SUPPLIES	01/18 22306	3516	001	151	645	CUSTODIAL	SUPPLIES	61.25	579.04
02/20/18	1622	1623	JANITORIAL SUPPLIES	01/19 22281	3516	401	221	645	CUSTODIAL	SUPPLIES	327.54	327.54
03/05/18	1668	1689	JANITORIAL SUPPLIES	01/22 22290	3553	001	151	645	CUSTODIAL	SUPPLIES	14.80	14.80
02/20/18	1622	1623	JANITORIAL SUPPLIES	01/23 22314	3516	401	221	645	CUSTODIAL	SUPPLIES	14.80	14.80
03/05/18	1668	1689	JANITORIAL SUPPLIES	01/23 22316	3553	001	450	645	CUSTODIAL	SUPPLIES	387.50	387.50
03/05/18	1795	1816	JANITORIAL SUPPLIES	01/23 22315	3553	401	221	645	CUSTODIAL	SUPPLIES	99.48	
03/05/18	1795	1816	JANITORIAL SUPPLIES	01/29 22337	3568	401	221	645	CUSTODIAL	SUPPLIES	177.52	277.00
03/05/18	1668	1689	JANITORIAL SUPPLIES	02/06 22341	3600	001	151	645	CUSTODIAL	SUPPLIES	166.39	166.39
03/05/18	1730	1751	JANITORIAL SUPPLIES	02/06 22342	3600	105	340	645	CUSTODIAL	SUPPLIES	142.32	142.32
03/05/18	1795	1816	JANITORIAL SUPPLIES	02/06 22338	3600	401	221	645	CUSTODIAL	SUPPLIES	113.91	
03/05/18	1795	1816	JANITORIAL SUPPLIES	02/06 22339	3600	401	221	645	CUSTODIAL	SUPPLIES	296.74	
03/05/18	1795	1816	JANITORIAL SUPPLIES	02/06 22340	3600	401	221	645	CUSTODIAL	SUPPLIES	301.62	712.27
03/05/18	1668	1689	JANITORIAL SUPPLIES	02/13 22360	3663	001	151	645	CUSTODIAL	SUPPLIES	104.84	
03/05/18	1668	1689	BATTERIES	02/13 22376	3663	001	200	695	OTHER	CONSUMABLE SU	60.88	
03/05/18	1668	1689	JANITORIAL SUPPLIES	02/13 22377	3663	001	151	645	CUSTODIAL	SUPPLIES	180.86	346.58
03/05/18	1795	1816	JANITORIAL SUPPLIES	02/13 22359	3663	401	221	645	CUSTODIAL	SUPPLIES	398.90	398.90
03/05/18	1668	1689	JANITORIAL SUPPLIES	02/20 22379	3663	001	151	645	CUSTODIAL	SUPPLIES	169.26	169.26
04/17/18	2191	2232	BUILDING SUPPLIES	02/20 22378	3694	001	450	641	BUILDING	REPAIRS AN	53.87	53.87
03/20/18	1867	1888	JANITORIAL SUPPLIES	02/26 22406	3766	001	450	645	CUSTODIAL	SUPPLIES	82.66	82.66
03/20/18	1975	1996	JANITORIAL SUPPLIES	02/26 22391	3734	401	221	645	CUSTODIAL	SUPPLIES	292.23	292.23
04/17/18	2191	2232	JANITORIAL SUPPLIES	02/26 22387		001	151	645	CUSTODIAL	SUPPLIES	49.88	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/17/18	2191	2232	JANITORIAL SUPPLIES	02/26 22404		001	151	645		CUSTODIAL SUPPLIES	162.12	212.00
03/20/18	1867	1888	JANITORIAL SUPPLIES	03/06 22413	3766	001	151	645		CUSTODIAL SUPPLIES	204.86	
03/20/18	1867	1888	JANITORIAL SUPPLIES	03/06 22419	3766	001	450	645		CUSTODIAL SUPPLIES	30.63	235.49
03/20/18	1975	1996	JANITORIAL SUPPLIES	03/06 22414	3766	401	221	645		CUSTODIAL SUPPLIES	208.20	208.20
04/02/18	2014	2055	JANITORIAL SUPPLIES	03/06 22405	3818	001	151	645		CUSTODIAL SUPPLIES	48.01	
04/02/18	2014	2055	JANITORIAL SUPPLIES	03/08 22431	3818	001	151	645		CUSTODIAL SUPPLIES	126.22	174.23
04/02/18	2107	2148	JANITORIAL SUPPLIES	03/12 22425	3818	401	221	645		CUSTODIAL SUPPLIES	257.93	257.93
04/02/18	2072	2113	SHOP SUPPLIES	03/14 22444	3861	105	340	682		OTHER MACHINERY REP	49.00	49.00
04/02/18	2107	2148	JANITORIAL SUPPLIES	03/14 22442	3861	401	221	645		CUSTODIAL SUPPLIES	233.12	233.12
04/02/18	2014	2055	JANITORIAL SUPPLIES	03/20 22443	3861	001	151	645		CUSTODIAL SUPPLIES	130.72	130.72
04/02/18	2072	2113	GATORADE	03/20 22426	3861	105	340	695		OTHER CONSUMABLE SU	192.45	192.45
04/17/18	2191	2232	CAR WASH	03/20 22451	3914	001	233	695		OTHER CONSUMABLE SU	68.95	68.95
04/17/18	2265	2306	GATORADE	03/20 22448	3914	105	340	695		OTHER CONSUMABLE SU	190.95	190.95
04/17/18	2322	2363	JANITORIAL SUPPLIES	03/27 22471	3914	401	221	645		CUSTODIAL SUPPLIES	272.34	272.34
05/22/18	2602	2662	JANITORIAL SUPPLIES	03/27 22474	3968	105	340	645		CUSTODIAL SUPPLIES	114.50	
05/22/18	2602	2662	JANITORIAL SUPPLIES	03/27 22475	3968	105	340	645		CUSTODIAL SUPPLIES	115.44	229.94
05/22/18	2544	2604	JANITORIAL SUPPLIES	04/03 22481	3968	001	151	645		CUSTODIAL SUPPLIES	380.79	
05/22/18	2544	2604	JANITORIAL SUPPLIES	04/03 22482	3968	001	450	645		CUSTODIAL SUPPLIES	144.27	
05/22/18	2544	2604	JANITORIAL SUPPLIES	04/03 22483	3968	001	151	645		CUSTODIAL SUPPLIES	510.56	1,035.62
05/22/18	2657	2717	JANITORIAL SUPPLIES, FOOD	04/03 22480	3968	401	221	645		CUSTODIAL SUPPLIES	93.96	
					3968	401	221	694		FOOD FOR PRISONERS	63.65	157.61
05/07/18	2457	2517	JANITORIAL SUPPLIES	04/09 22489	4007	105	340	645		CUSTODIAL SUPPLIES	192.45	192.45
05/07/18	2508	2568	JANITORIAL SUPPLIES	04/09 22490	4007	401	221	645		CUSTODIAL SUPPLIES	271.94	
05/07/18	2508	2568	JANITORIAL SUPPLIES	04/16 22510	4069	401	221	645		CUSTODIAL SUPPLIES	252.57	524.51
05/07/18	2376	2436	JANITORIAL SUPPLIES	04/24 22511	4069	001	151	645		CUSTODIAL SUPPLIES	96.02	96.02
05/22/18	2544	2604	JANITORIAL SUPPLIES	04/24 22517	4085	001	151	645		CUSTODIAL SUPPLIES	269.77	269.77
05/22/18	2602	2662	JANITORIAL SUPPLIES	04/24 22532	4135	105	340	645		CUSTODIAL SUPPLIES	184.30	184.30
05/22/18	2657	2717	JANITORIAL SUPPLIES	04/24 22518	4085	401	221	645		CUSTODIAL SUPPLIES	406.72	406.72
05/22/18	2544	2604	JANITORIAL SUPPLIES	04/30 22535	4135	001	151	645		CUSTODIAL SUPPLIES	357.81	357.81

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05/22/18	2657	2717	JANITORIAL SUPPLIES	04/30 22543	4135	401	221	645	CUSTODIAL	SUPPLIES	81.60	81.60
05/22/18	2544	2604	JANITORIAL SUPPLIES	05/07 22544	4135	001	450	645	CUSTODIAL	SUPPLIES	64.86	64.86
06/04/18	2760	2842	JANITORIAL SUPPLIES	05/07 22565	4182	105	340	645	CUSTODIAL	SUPPLIES	368.60	368.60
06/04/18	2774	2856	JANITORIAL SUPPLIES	05/13 22602	4241	150	300	645	CUSTODIAL	SUPPLIES	139.90	
06/04/18	2774	2856	JANITORIAL SUPPLIES	05/13 22605	4241	150	300	645	CUSTODIAL	SUPPLIES	154.50	294.40
06/04/18	2806	2888	JANITORIAL SUPPLIES	05/13 22603	4241	401	221	645	CUSTODIAL	SUPPLIES	204.42	
06/04/18	2806	2888	JANITORIAL SUPPLIES	05/17 22566	4182	401	221	645	CUSTODIAL	SUPPLIES	135.36	339.78
06/04/18	2700	2782	JANITORIAL SUPPLIES	05/22 22584	4272	001	450	645	CUSTODIAL	SUPPLIES	206.94	
06/04/18	2700	2782	JANITORIAL SUPPLIES	05/22 22586	4272	001	151	645	CUSTODIAL	SUPPLIES	269.80	
06/04/18	2700	2782	JANITORIAL SUPPLIES	05/22 22604	4241	001	450	645	CUSTODIAL	SUPPLIES	47.12	523.86
06/04/18	2806	2888	JANITORIAL SUPPLIES	05/22 22585	4272	401	221	645	CUSTODIAL	SUPPLIES	250.47	250.47
06/19/18	2917	2999	JANITORIAL SUPPLIES	05/29 22608	4348	001	450	645	CUSTODIAL	SUPPLIES	60.40	
06/19/18	2917	2999	JANITORIAL SUPPLIES	05/29 22611	4348	001	151	645	CUSTODIAL	SUPPLIES	141.75	202.15
06/19/18	2977	3059	GATORADE	05/29 22600	4348	105	340	695	OTHER CONSUMABLE SU		318.25	318.25
06/19/18	3013	3095	JANITORIAL SUPPLIES	06/05 22610	4383	401	221	645	CUSTODIAL	SUPPLIES	78.33	
06/19/18	3013	3095	JANITORIAL SUPPLIES	06/05 22623	4383	401	221	645	CUSTODIAL	SUPPLIES	250.49	328.82
07/24/18	3270	3375	BUILDING SUPPLIES	06/11 22635	4413	001	450	641	BUILDING REPAIRS AN		34.88	34.88
07/24/18	3397	3502	JANITORIAL SUPPLIES	06/11 22636	4413	401	221	645	CUSTODIAL	SUPPLIES	373.20	373.20
07/02/18	3131	3236	JANITORIAL SUPPLIES	06/12 22640	4448	001	151	645	CUSTODIAL	SUPPLIES	86.96	
07/02/18	3131	3236	JANITORIAL SUPPLIES	06/18 22645	4448	001	151	645	CUSTODIAL	SUPPLIES	251.14	338.10
07/02/18	3218	3323	JANITORIAL SUPPLIES	06/18 222641	4448	401	221	645	CUSTODIAL	SUPPLIES	470.04	470.04
07/24/18	3270	3375	JANITORIAL SUPPLIES	07/02 22667	4521	001	450	645	CUSTODIAL	SUPPLIES	129.08	
07/24/18	3270	3375	JANITORIAL SUPPLIES	07/02 22668	4521	001	450	645	CUSTODIAL	SUPPLIES	47.19	176.27
07/24/18	3397	3502	JANITORIAL	07/02 22669	4521	401	221	645	CUSTODIAL	SUPPLIES	219.02	219.02
07/24/18	3341	3446	JANITORIAL SUPPLIES, GATO	07/09 22684	4580	105	340	645	CUSTODIAL	SUPPLIES	49.00	
					4580	105	340	695	OTHER CONSUMABLE SU		317.75	366.75
07/24/18	3397	3502	JANITORIAL SUPPLIES	07/09 22685	4588	401	221	645	CUSTODIAL	SUPPLIES	219.22	
07/24/18	3397	3502	JANITORIAL SUPPLIES	07/16 22686	4588	401	221	645	CUSTODIAL	SUPPLIES	92.36	311.58
08/06/18	3447	3576	JANITORIAL SUPPLIES	07/16 22694	4602	001	151	645	CUSTODIAL	SUPPLIES	207.98	
08/06/18	3447	3576	JANITORIAL SUPPLIES	07/16 22695	4602	001	450	645	CUSTODIAL	SUPPLIES	115.05	
08/06/18	3447	3576	JANITORIAL SUPPLIES	07/16 22697	4602	001	151	645	CUSTODIAL	SUPPLIES	125.34	448.37
08/06/18	3517	3646	JANITORIAL SUPPLIES	07/16 22719	4638	150	300	645	CUSTODIAL	SUPPLIES	200.72	200.72

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08/06/18	3550	3679	JANITORIAL SUPPLIES	07/16 22696	4602	401	221	645		CUSTODIAL SUPPLIES	343.29		
08/06/18	3550	3679	JANITORIAL SUPPLIES	07/23 22713	4638	401	221	645		CUSTODIAL SUPPLIES	270.35		613.64
08/21/18	3583	3712	JANITORIAL	07/23 22724	4680	001	151	645		CUSTODIAL SUPPLIES	243.60		243.60
08/21/18	3671	3800	JANITORIAL SUPPLIES	07/30 22730	4680	401	221	645		CUSTODIAL SUPPLIES	373.47		373.47
09/04/18	3707	3857	JANITORIAL SUPPLIES	08/07 22742	4761	001	151	645		CUSTODIAL SUPPLIES	240.77		240.77
09/04/18	3795	3945	JANITORIAL SUPPLIES	08/07 22744	4761	401	221	645		CUSTODIAL SUPPLIES	105.21		105.21
09/04/18	3707	3857	JANITORIAL SUPPLIES	08/13 22743	4761	001	151	645		CUSTODIAL SUPPLIES	139.60		
09/04/18	3707	3857	JANITORIAL SUPPLIES	08/13 22753	4778	001	151	645		CUSTODIAL SUPPLIES	255.12		394.72
09/04/18	3755	3905	GATORADE, JANITORIAL SUPP	08/13 22754	4778	105	340	695		OTHER CONSUMABLE SU	347.50		
					4778	105	340	645		CUSTODIAL SUPPLIES	192.45		539.95
09/04/18	3795	3945	JANITORIAL SUPPLIES	08/13 22752	4778	401	221	645		CUSTODIAL SUPPLIES	346.82		346.82
BASICS, INC.				96	EXPENDITURE		26,928.26		BALANCE SHEET		.00	TOTAL	26,928.26

9993 BASKIN, ASHIALYETTE													
12/19/17	844	804	JUROR FEE	12/12 1217179		001	161	575		JURORS AND WITNESS	179.20		179.20
BASKIN, ASHIALYETTE				1	EXPENDITURE		179.20		BALANCE SHEET		.00	TOTAL	179.20

9155 BASKIN, VIRGINIA M.													
06/19/18	2837	2919	ELECTION WORKER FEE	06/05 0618149		001	180	573		ELECTION WORKERS FE	149.00		149.00
07/02/18	3059	3164	ELECTION WORKER FEE	06/26 0718125		001	180	573		ELECTION WORKERS FE	125.00		125.00
BASKIN, VIRGINIA M.				2	EXPENDITURE		274.00		BALANCE SHEET		.00	TOTAL	274.00

9134 BEAN, SARAH BLANCHARD													
04/17/18	2139	2180	JUROR FEES	04/05 0418400		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.													
04/17/18	2140	2181	JUROR FEES	04/05 0418132		001	161	575		JURORS AND WITNESS	132.00		132.00
BEARD, RODNEY K.				1	EXPENDITURE		132.00		BALANCE SHEET		.00	TOTAL	132.00

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221 BEARD, VICKIE LYNN												
03/20/18	1831	1852	JUROR FEES	03/14	0318432	001	161	575		JURORS AND WITNESS	43.20	43.20
BEARD, VICKIE LYNN				1	EXPENDITURE		43.20			BALANCE SHEET	.00	TOTAL 43.20
6733 BEARING AND SUPPLY OF TUPELO,												
01/02/18	1118	1098	PARTS	12/11	197833	3338	401	221	681	REPAIR AND REPLACEM	133.80	133.80
02/05/18	1459	1460	PART	01/22	198624	3554	401	221	681	REPAIR AND REPLACEM	27.16	27.16
02/05/18	1427	1428	PARTS	01/19	198576	3542	150	300	681	REPAIR AND REPLACEM	88.04	88.04
BEARING AND SUPPLY OF TUPELO, INC.				3	EXPENDITURE		249.00			BALANCE SHEET	.00	TOTAL 249.00
4027 BELCHER, JOHNNIE A.												
04/17/18	2141	2182	JUROR FEES	04/05	0418436		001	161	575	JURORS AND WITNESS	43.60	43.60
BELCHER, JOHNNIE A.				1	EXPENDITURE		43.60			BALANCE SHEET	.00	TOTAL 43.60
8980 BEST BUY BUSINESS ADVANTAGE AC												
10/02/17	167	87	TV	09/11	2858240	2791	113	220	919	OFFICE EQUIPMENT LE	547.44	547.44
12/04/17	738	698	CAMERA	11/17	2947540	3231	001	167	919	OFFICE EQUIPMENT LE	1,114.95	1,114.95
01/18/18	1209	1189	TV'S	01/03	3093668	3453	113	220	919	OFFICE EQUIPMENT LE	384.08	384.08
06/04/18	2765	2847	PROJECTOR	05/17	3252556	4290	113	220	919	OFFICE EQUIPMENT LE	810.35	810.35
BEST BUY BUSINESS ADVANTAGE ACCOUNT				4	EXPENDITURE		2,856.82			BALANCE SHEET	.00	TOTAL 2,856.82
6410 BETTS, NAOMI JEAN												
10/18/17	237	157	JUROR FEES	10/04	1017400		001	161	575	JURORS AND WITNESS	40.00	40.00
BETTS, NAOMI JEAN				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
9330 BEVELS, SHERRI GAIL												
12/19/17	845	805	JUROR FEE	12/12	1217432		001	161	575	JURORS AND WITNESS	43.20	43.20
BEVELS, SHERRI GAIL				1	EXPENDITURE		43.20			BALANCE SHEET	.00	TOTAL 43.20

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129 BIRMINGHAM, CYNTHIA												
06/19/18	2838	2920	ELECTION WORKER FEE	06/05	0618149	001	180	573		ELECTION WORKERS FE	149.00	149.00
07/02/18	3060	3165	ELECTION WORKER FEE	06/26	0718125	001	180	573		ELECTION WORKERS FE	125.00	125.00
BIRMINGHAM, CYNTHIA				2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00
4766 BISHOP, FAYE S.												
06/19/18	2839	2921	ELECTION WORKER FEE	06/05	0618149	001	180	573		ELECTION WORKERS FE	149.00	149.00
07/02/18	3061	3166	ELECTION WORKER FEE	06/26	0718125	001	180	573		ELECTION WORKERS FE	125.00	125.00
BISHOP, FAYE S.				2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00
5549 BLANCHARD, NORRIS												
03/20/18	1832	1853	JUROR FEES	03/14	0318420	001	161	575		JURORS AND WITNESS	42.80	42.80
09/04/18	3831	3981	JUROR FEES	08/21	0818428	001	161	575		JURORS AND WITNESS	42.80	42.80
BLANCHARD, NORRIS				2	EXPENDITURE		85.60			BALANCE SHEET	.00	TOTAL 85.60
9994 BLANSETT, HEATHER DANIELLE												
12/19/17	846	806	JUROR FEE	12/12	1217400	001	161	575		JURORS AND WITNESS	40.00	40.00
BLANSETT, HEATHER DANIELLE				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
6186 BLISSARD, WILLIAM L.												
02/05/18	1348	1349	MEALS, TRAVEL	01/18	0118327	001	100	476		MEALS AND LODGING	115.00	
						001	100	477		TRAVEL IN PRIVATE V	212.55	327.55
03/20/18	1868	1889	TRAVEL	03/08	0318196	001	100	477		TRAVEL IN PRIVATE V	196.20	196.20
07/02/18	3132	3237	MEALS & LODGING, TRAVEL	06/28	0618103	001	100	476		MEALS AND LODGING	712.97	
						001	100	477		TRAVEL IN PRIVATE V	327.00	1,039.97
BLISSARD, WILLIAM L.				3	EXPENDITURE		1,563.72			BALANCE SHEET	.00	TOTAL 1,563.72
145 BLUE CROSS & BLUE SHIELD												
10/02/17	115	35	INS. PREMIUMS	09/20	1307512	001	100	468		GROUP INSURANCE	31,178.38	

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10/02/17	115	35	INS. PREMIUMS	09/20 1307865		001	100	468	GROUP	INSURANCE	1,450.84	32,629.22
10/02/17	204	124	INS. PREMIUMS	09/20 307512A		401	221	468	GROUP	INSURANCE	16,067.38	16,067.38
11/06/17	469	410	INSURANCE PREMIUMS	10/20 1318494		001	100	468	GROUP	INSURANCE	31,178.38	
11/06/17	469	410	INSURANCE PREMIUMS	10/20 1318839		001	100	468	GROUP	INSURANCE	1,450.84	32,629.22
11/06/17	560	501	INSURANCE PREMIUMS	10/20 318839A		401	221	468	GROUP	INSURANCE	15,320.06	15,320.06
12/04/17	739	699	INS. PREMIUMS	11/21 1329382		001	100	468	GROUP	INSURANCE	31,178.38	
12/04/17	739	699	INS. PREMIUMS	11/21 1329726		001	100	468	GROUP	INSURANCE	1,450.84	32,629.22
12/04/17	811	771	INSURANCE PREMIUMS	11/21 329382A		401	221	468	GROUP	INSURANCE	14,946.40	14,946.40
01/02/18	1034	1014	INSURANCE PREMIUMS	12/20 1340297		001	100	468	GROUP	INSURANCE	34,755.02	
01/02/18	1034	1014	RETIREE INS PREMIUMS	12/20 1340629		001	100	468	GROUP	INSURANCE	1,582.64	36,337.66
01/02/18	1119	1099	INSURANCE PREMIUMS	12/20 340297A		401	221	468	GROUP	INSURANCE	16,703.96	16,703.96
02/05/18	1349	1350	INS. PREMIUMS	01/22 1351445		001	100	468	GROUP	INSURANCE	34,752.29	
02/05/18	1349	1350	INS. PREMIUMS	01/22 1351789		001	100	468	GROUP	INSURANCE	1,582.64	36,334.93
02/05/18	1460	1461	INS. PREMIUMS	01/22 351445A		401	221	468	GROUP	INSURANCE	17,077.62	17,077.62
03/05/18	1669	1690	INS. PREMIUMS	02/20 1362451		001	100	468	GROUP	INSURANCE	33,890.00	
03/05/18	1669	1690	INS. PREMIUMS	02/20 1362794		001	100	468	GROUP	INSURANCE	1,582.64	35,472.64
03/05/18	1796	1817	INS. PREMIUMS	02/20 362451A		401	221	468	GROUP	INSURANCE	17,077.62	17,077.62
04/02/18	2015	2056	INS. PREMIUMS	03/20 1373451		001	100	468	GROUP	INSURANCE	33,084.98	
04/02/18	2015	2056	INS. PREMIUMS	03/20 1373796		001	100	468	GROUP	INSURANCE	1,582.64	34,667.62
04/02/18	2108	2149	INS. PREMIUMS	03/20 373451A		401	221	468	GROUP	INSURANCE	17,484.23	17,484.23
05/07/18	2377	2437	INSURANCE PREMIUMS	04/20 1384475		001	100	468	GROUP	INSURANCE	33,084.98	
05/07/18	2377	2437	INSURANCE PREMIUMS	04/20 1384826		001	100	468	GROUP	INSURANCE	1,582.64	34,667.62
05/07/18	2509	2569	INSURANCE PREMIUMS	04/20 384475A		401	221	468	GROUP	INSURANCE	17,484.23	17,484.23
06/04/18	2701	2783	INSURANCE PREMIUMS	05/22 1395493		001	100	468	GROUP	INSURANCE	33,491.59	
06/04/18	2701	2783	INSURANCE PREMIUMS	05/22 1395844		001	100	468	GROUP	INSURANCE	1,582.64	35,074.23
06/04/18	2807	2889	INSURANCE PREMIUMS	05/22 395493A		401	221	468	GROUP	INSURANCE	16,671.01	16,671.01
07/02/18	3133	3238	INSURANCE PREMIUMS	06/21 1406578		001	100	468	GROUP	INSURANCE	32,282.71	
07/02/18	3133	3238	INSURANCE PREMIUMS	06/21 1406923		001	100	468	GROUP	INSURANCE	1,582.64	33,865.35
07/02/18	3219	3324	INSURANCE PREMIUMS	06/21 406578A		401	221	468	GROUP	INSURANCE	16,668.28	16,668.28
08/06/18	3551	3680	INSURANCE PREMIUMS	07/02 417668A		401	221	468	GROUP	INSURANCE	16,261.67	16,261.67

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/06/18	3448	3577	INSURANCE PREMIUMS	07/20 1417668		001	100	468	GROUP	INSURANCE	32,266.27	
08/06/18	3448	3577	INSURANCE PREMIUMS	07/20 1418017		001	100	468	GROUP	INSURANCE	1,582.64	33,848.91
09/04/18	3708	3858	INSURANCE PREMIUMS	08/21 1428750		001	100	468	GROUP	INSURANCE	32,225.42	
09/04/18	3708	3858	INSURANCE PREMIUMS	08/21 1429102		001	100	468	GROUP	INSURANCE	1,582.64	33,808.06
09/04/18	3796	3946	INSURANCE PREMIUMS	08/21 428750A		401	221	468	GROUP	INSURANCE	17,074.89	17,074.89
BLUE CROSS & BLUE SHIELD				24	EXPENDITURE	610,802.03	BALANCE SHEET			.00	TOTAL	610,802.03
310 BLUE WATER INDUSTRIES												
07/24/18	3356	3461	#7 STONE & CRUSHER RUN	06/05 202147	4396	150	300	631	GRAVEL	OR SHELL	227.51	227.51
08/06/18	3518	3647	#7 STONE	06/05 202147A	4396	150	300	631	GRAVEL	OR SHELL	50.00	50.00
07/24/18	3356	3461	#7 STONE & CRUSHER RUN	06/06 202349	4396	150	300	631	GRAVEL	OR SHELL	278.87	
07/24/18	3356	3461	#56 STONE	06/06 20235	4407	150	300	631	GRAVEL	OR SHELL	250.47	
07/24/18	3356	3461	#56 STONE	06/07 202549	4407	150	300	631	GRAVEL	OR SHELL	248.40	
07/24/18	3356	3461	#56 STONE	06/08 202705	4407	150	300	631	GRAVEL	OR SHELL	243.43	
07/24/18	3356	3461	#56 STONE	06/08 202706	4407	150	300	631	GRAVEL	OR SHELL	246.12	
07/24/18	3356	3461	#7 STONE & CRUSHER RUN	06/11 202951	4396	150	300	631	GRAVEL	OR SHELL	241.98	
07/24/18	3356	3461	#56 STONE	06/11 202952	4407	150	300	631	GRAVEL	OR SHELL	254.09	
07/24/18	3356	3461	#56 STONE	06/12 203151	4407	150	300	631	GRAVEL	OR SHELL	249.02	
07/24/18	3356	3461	#56 STONE	06/13 203325	4407	150	300	631	GRAVEL	OR SHELL	253.99	
07/24/18	3356	3461	#56 TONE	06/14 203492	4407	150	300	631	GRAVEL	OR SHELL	243.95	
07/24/18	3356	3461	#7 STONE & CRUSHER RUN	06/15 203677	4396	150	300	631	GRAVEL	OR SHELL	243.85	
07/24/18	3356	3461	#56 STONE	06/15 203678	4407	150	300	631	GRAVEL	OR SHELL	252.23	
07/24/18	3356	3461	#7 STONE & CRUSHER RUN	06/18 203892	4396	150	300	631	GRAVEL	OR SHELL	277.51	
07/24/18	3356	3461	#7 STONE & CRUSHER RUN	06/19 204071	4396	150	300	631	GRAVEL	OR SHELL	243.95	
07/24/18	3356	3461	#56 STONE	06/19 204072	4407	150	300	631	GRAVEL	OR SHELL	251.51	
07/24/18	3356	3461	#7 STONE & CRUSHER RUN	06/20 204282	4396	150	300	631	GRAVEL	OR SHELL	282.05	
07/24/18	3356	3461	#56 STONE	06/20 204283	4407	150	300	631	GRAVEL	OR SHELL	255.54	
07/24/18	3356	3461	#56 STONE	06/21 204489	4407	150	300	631	GRAVEL	OR SHELL	247.68	
07/24/18	3356	3461	#56 STONE	06/22 204639	4407	150	300	631	GRAVEL	OR SHELL	253.58	
07/24/18	3356	3461	#56 STONE	06/25 204836	4407	150	300	631	GRAVEL	OR SHELL	249.75	
07/24/18	3356	3461	#56 STONE	06/26 205029	4407	150	300	631	GRAVEL	OR SHELL	253.99	
07/24/18	3356	3461	#56 STONE	06/27 205217	4407	150	300	631	GRAVEL	OR SHELL	249.44	
07/24/18	3356	3461	#56 STONE	06/28 205386	4407	150	300	631	GRAVEL	OR SHELL	509.74	
07/24/18	3356	3461	#56 STONE	06/29 205531	4407	150	300	631	GRAVEL	OR SHELL	509.53	
07/24/18	3356	3461	#56 STONE	07/02 205748	4407	150	300	631	GRAVEL	OR SHELL	256.68	
07/24/18	3356	3461	#56 STONE	07/02 205749	447	150	300	631	GRAVEL	OR SHELL	252.13	7,099.48
08/06/18	3518	3647	#7 STONE	07/05 206098	4565	150	300	631	GRAVEL	OR SHELL	561.26	
08/06/18	3518	3647	#7 STONE	07/06 206244	4565	150	300	631	GRAVEL	OR SHELL	552.18	
08/06/18	3518	3647	#7 STONE	07/09 206447	4565	150	300	631	GRAVEL	OR SHELL	554.45	
08/06/18	3518	3647	#7 STONE	07/10 206639	4565	150	300	631	GRAVEL	OR SHELL	561.94	
08/06/18	3518	3647	#7 STONE	07/11 206868	4565	150	300	631	GRAVEL	OR SHELL	830.59	
08/06/18	3518	3647	#7 STONE	07/12 207048	4565	150	300	631	GRAVEL	OR SHELL	1,111.62	
08/06/18	3518	3647	#7 STONE	07/13 207254	4565	150	300	631	GRAVEL	OR SHELL	555.58	

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08/06/18	3518	3647	#7 STONE	07/16 207490	4565	150	300	631	GRAVEL OR SHELL		280.69	5,008.31	
08/21/18	3635	3764	CRUSHER RUN	07/18 207804	4650	150	300	631	GRAVEL OR SHELL		249.12		
08/21/18	3635	3764	#7 STONE	07/18 207805	4650	150	300	631	GRAVEL OR SHELL		265.59	514.71	
08/06/18	3518	3647	#7 STONE	07/19 207995	4565	150	300	631	GRAVEL OR SHELL		270.24		
08/06/18	3518	3647	#7 STONE	07/20 208168	4565	150	300	631	GRAVEL OR SHELL		270.92		
08/06/18	3518	3647	#7 STONE	07/23 208370	4565	150	300	631	GRAVEL OR SHELL		275.12		
08/06/18	3518	3647	#7 STONE	07/24 208533	4565	150	300	631	GRAVEL OR SHELL		274.78		
08/06/18	3518	3647	#7 STONE	07/25 208723	4565	150	300	631	GRAVEL OR SHELL		556.83	1,647.89	
09/18/18	3923	4073	RIP RAP	08/15 2751	4804	160	300	631	GRAVEL OR SHELL		258.44	258.44	
09/18/18	3906	4056	CRUSHER RUN	08/21 3535	4837	150	300	631	GRAVEL OR SHELL		260.12		
09/18/18	3906	4056	#7 STONE	08/23 3904	4837	150	300	631	GRAVEL OR SHELL		280.60		
09/18/18	3906	4056	#56 STONE	08/27 4355	4837	150	300	631	GRAVEL OR SHELL		254.61		
09/18/18	3906	4056	#56 STONE	08/28 4578	4837	150	300	631	GRAVEL OR SHELL		504.88		
09/18/18	3906	4056	#56 STONE	08/30 4945	4837	150	300	631	GRAVEL OR SHELL		255.88		
09/18/18	3906	4056	#56 STONE	08/30 5282	4837	150	300	631	GRAVEL OR SHELL		512.83	2,068.92	
09/18/18	3923	4073	RIP RAP	08/30 4784	4804	160	300	631	GRAVEL OR SHELL		249.25	249.25	
09/18/18	3906	4056	#56 STONE	08/31 5360	4837	150	300	631	GRAVEL OR SHELL		514.31		
09/18/18	3906	4056	#56 STONE	08/31 5677	4837	150	300	631	GRAVEL OR SHELL		511.66	1,025.97	
BLUE WATER INDUSTRIES				10	EXPENDITURE	18,150.48			BALANCE SHEET		.00	TOTAL	18,150.48

246 BOATMAN, MELISSA ELAINE													
04/17/18	2142	2183	JUROR FEES	04/05 0418400		001	161	575	JURORS AND WITNESS		40.00	40.00	
BOATMAN, MELISSA ELAINE				1	EXPENDITURE	40.00			BALANCE SHEET		.00	TOTAL	40.00

8330 BOB BARKER COMPANY, INC.													
10/26/17	377	297	INMATE CLOTHING & DRY	GOO 08/11 1368275	2570	113	220	692	CLOTHES/DRY GOODS -		2,716.34		
10/26/17	377	297	INMATE CLOTHING & DRY	GOO 08/29 1370271	2570	113	220	692	CLOTHES/DRY GOODS -		169.38	2,885.72	
11/21/17	699	640	INMATE DRY GOODS	09/15 1374685	2809	401	221	692	CLOTHES/DRY GOODS -		67.10		
11/21/17	699	640	INMATE DRY GOODS	09/19 1375268	2809	401	221	692	CLOTHES/DRY GOODS -		525.42	592.52	
02/05/18	1461	1462	INMATE DRY GOODS	09/21 1375567	2832	401	221	692	CLOTHES/DRY GOODS -		1,634.11	1,634.11	
10/26/17	377	297	INMATE CLOTHING & DRY	GOO 09/22 1374230	2570	113	220	692	CLOTHES/DRY GOODS -		86.22	86.22	
11/21/17	699	640	INMATE DRY GOODS	09/22 1376202	2809	401	221	692	CLOTHES/DRY GOODS -		74.99	74.99	
02/05/18	1419	1420	INMATE CLOTHING & DRY	GOO 09/22 1375570	2832	113	220	692	CLOTHES/DRY GOODS -		1,648.56		
02/05/18	1419	1420	INMATE CLOTHING	09/22 1378420	2832	113	220	692	CLOTHES/DRY GOODS -		117.36	1,765.92	

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10/26/17	420	340	INMATE DRY GOODS	10/04 1378894	2918	401	221	692	CLOTHES/DRY	GOODS -	1,027.33	1,027.33
01/18/18	1210	1190	INMATE CLOTHING & DRY GOO	10/20 1382174	3026	113	220	692	CLOTHES/DRY	GOODS -	1,623.63	1,623.63
01/18/18	1255	1235	INMATE DRY GOODS	10/20 1382175	3026	401	221	692	CLOTHES/DRY	GOODS -	285.95	285.95
01/18/18	1210	1190	INMATE CLOTHING	11/10 1382502	3026	113	220	692	CLOTHES/DRY	GOODS -	1,216.68	1,216.68
02/05/18	1419	1420	INMATE CLOTHING	11/22 1388357	3242	113	220	692	CLOTHES/DRY	GOODS -	2,834.77	2,834.77
02/05/18	1461	1462	INMATE SUPPLIES	11/22 1388356	3242	401	221	695	OTHER CONSUMABLE	SU	819.22	819.22
02/05/18	1419	1420	INMATE CLOTHING	12/08 1390798	3242	113	220	692	CLOTHES/DRY	GOODS -	767.92	767.92
01/02/18	1079	1059	INMATE SUPPLIES	12/20 1393356	3370	113	220	692	CLOTHES/DRY	GOODS -	1,159.25	1,159.25
01/18/18	1210	1190	INMATE CLOTHING	12/21 1393201	3026	113	220	692	CLOTHES/DRY	GOODS -	791.76	791.76
02/05/18	1419	1420	INMATE CLOTHING	12/21 1393182	2832	113	220	692	CLOTHES/DRY	GOODS -	345.12	
02/05/18	1419	1420	INMATE CLOTHING	12/21 1393219	3242	113	220	692	CLOTHES/DRY	GOODS -	507.96	
02/05/18	1419	1420	INMATE CLOTHING	12/21 1393473	2832	113	220	692	CLOTHES/DRY	GOODS -	39.12	
02/05/18	1419	1420	INMATE GAMES	01/04 1395466	3440	113	220	695	OTHER CONSUMABLE	SU	319.04	
02/05/18	1419	1420	INMATE CLOTHING & DRY GOO	01/04 1395574	3440	113	220	692	CLOTHES/DRY	GOODS -	1,394.83	2,606.07
02/05/18	1461	1462	GLOVES	01/04 1395467	3440	401	221	695	OTHER CONSUMABLE	SU	819.22	819.22
02/05/18	1419	1420	INMATE GAMES	01/08 1395901	3440	113	220	695	OTHER CONSUMABLE	SU	23.61	
02/05/18	1419	1420	INMATE CLOTHING	01/16 1395748	3440	113	220	692	CLOTHES/DRY	GOODS -	205.92	229.53
03/05/18	1797	1818	INMATE DRY GOODS	01/22 1398202	3518	401	221	692	CLOTHES/DRY	GOODS -	513.35	
03/05/18	1797	1818	INMATE DRY GOODS	02/09 1401951	3518	401	221	692	CLOTHES/DRY	GOODS -	8.28	521.63
03/05/18	1747	1768	INMATE CLOTHING	02/12 1402404	3674	113	220	692	CLOTHES/DRY	GOODS -	2,211.59	
03/05/18	1747	1768	INMATE CLOTHINE	02/13 1402454	3674	113	220	692	CLOTHES/DRY	GOODS -	245.70	2,457.29
04/17/18	2275	2316	INMATE CLOTHING	03/20 1408995	3836	113	220	692	CLOTHES/DRY	GOODS -	471.12	
04/17/18	2275	2316	INMATE CLOTHING	03/20 1409069	3836	113	220	692	CLOTHES/DRY	GOODS -	2,615.39	3,086.51
04/17/18	2323	2364	INMATE DRY GOODS	03/20 1409067	3836	401	221	692	CLOTHES/DRY	GOODS -	1,009.46	
04/17/18	2323	2364	GLOVES	03/23 1409891	3917	401	221	695	OTHER CONSUMABLE	SU	823.90	1,833.36
05/22/18	2611	2671	INMATE CLOTHING & DRY GOO	04/12 1413570	4050	113	220	692	CLOTHES/DRY	GOODS -	2,103.56	2,103.56
05/22/18	2658	2718	INMATE DRY GOODS	04/12 1413568	4050	401	221	692	CLOTHES/DRY	GOODS -	302.35	302.35
05/22/18	2611	2671	INMATE CLOTHING & DRY GOO	04/25 1413680	4050	113	220	692	CLOTHES/DRY	GOODS -	191.88	191.88
06/04/18	2766	2848	GAMES	05/22 1420594	4311	113	220	695	OTHER CONSUMABLE	SU	753.24	753.24
06/04/18	2808	2890	INMATE DRY GOODS	05/22 1420595	4311	401	221	692	CLOTHES/DRY	GOODS -	884.97	884.97

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06/04/18	2766	2848	INMATE CLOTHING	05/24 1417549	4163	113	220	692		CLOTHES/DRY GOODS -	1,011.72	1,011.72	
08/06/18	3511	3640	INMATE CLOTHING	07/19 1430858	4601	113	220	692		CLOTHES/DRY GOODS -	868.20	868.20	
08/06/18	3552	3681	GLOVES	07/19 1430857	4601	401	221	695		OTHER CONSUMABLE SU	935.00	935.00	
08/21/18	3672	3801	UNIFORMS	08/02 1429881	4412	401	221	691		UNIFORMS	1,223.83	1,223.83	
09/04/18	3761	3911	INMATE DRY GOODS	08/09 1434430	4781	113	220	692		CLOTHES/DRY GOODS -	798.17	798.17	
09/04/18	3797	3947	INMATE CLOTHING	08/09 1434431	4781	401	221	692		CLOTHES/DRY GOODS -	3,659.22		
09/04/18	3797	3947	INMATE CLOTHING	08/10 1434573	4781	401	221	692		CLOTHES/DRY GOODS -	121.55		
09/04/18	3797	3947	INMATE CLOTHING	08/22 1434574	4781	401	221	692		CLOTHES/DRY GOODS -	257.88	4,038.65	
09/18/18	3932	4082	INMATE SUPPLIES	08/31 1438326	4903	401	221	692		CLOTHES/DRY GOODS -	92.35	92.35	
BOB BARKER COMPANY, INC.				34	EXPENDITURE			42,323.52		BALANCE SHEET	.00	TOTAL	42,323.52

179 BOGAN, CETORRICA SHALAWN													
02/05/18	1303	1304	JUROR FEE	01/25 0118400		001	161	575		JURORS AND WITNESS	40.00	40.00	
BOGAN, CETORRICA SHALAWN				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

247 BOGAN, KEISHA ROSHAWNDA													
04/17/18	2143	2184	JUROR FEES	04/05 0418400		001	161	575		JURORS AND WITNESS	40.00	40.00	
BOGAN, KEISHA ROSHAWNDA				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

9416 BOGAN, SHERRY MICHELLE													
02/05/18	1304	1305	JUROR FEE	01/25 0118440		001	161	575		JURORS AND WITNESS	44.00	44.00	
BOGAN, SHERRY MICHELLE				1	EXPENDITURE			44.00		BALANCE SHEET	.00	TOTAL	44.00

4918 BOONE, EVELYN													
10/18/17	238	158	JUROR FEES	10/04 1017400		001	161	575		JURORS AND WITNESS	40.00	40.00	
BOONE, EVELYN				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

7535 BOOTH, CARMEN													
10/02/17	116	36	TRANSLATOR FEE	09/21 0917100		001	166	556		OTHER PROFESSIONAL	100.00	100.00	

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12/19/17	898	858	TRANSLATOR FEE	11/16	1117NOV	001	166	556	OTHER	PROFESSIONAL	100.00		
12/19/17	898	858	INTERPRETERS FEE	12/06	1217162	001	161	556	OTHER	PROFESSIONAL	162.50	262.50	
01/02/18	1035	1015	TRANSLATOR FEE	12/12	1217100	001	166	556	OTHER	PROFESSIONAL	100.00	100.00	
02/20/18	1519	1520	TRANSLATOR FEE	01/18	0218100	001	166	556	OTHER	PROFESSIONAL	100.00	100.00	
04/02/18	2016	2057	TRANSLATOR FEE	03/15	0318100	001	166	556	OTHER	PROFESSIONAL	100.00	100.00	
05/07/18	2378	2438	TRANSLATER FEE	04/19	0418100	001	166	556	OTHER	PROFESSIONAL	100.00	100.00	
06/04/18	2702	2784	TRANSLATOR FEE	05/17	0518100	001	166	556	OTHER	PROFESSIONAL	100.00	100.00	
07/24/18	3271	3376	TRANSLATOR FEE	06/21	0718100	001	166	556	OTHER	PROFESSIONAL	100.00	100.00	
09/18/18	3852	4002	TRANSLATOR FEE	08/16	0918100	001	166	556	OTHER	PROFESSIONAL	100.00	100.00	
BOOTH, CARMEN				9	EXPENDITURE			1,062.50		BALANCE SHEET	.00	TOTAL	1,062.50

4212 BOOTH, KARLA GAYE													
02/05/18	1305	1306	JUROR FEE	01/25	0118452	001	161	575		JURORS AND WITNESS	45.20	45.20	
BOOTH, KARLA GAYE				1	EXPENDITURE			45.20		BALANCE SHEET	.00	TOTAL	45.20

8481 BOOTH, KRISTI WEBSTER													
01/18/18	1256	1236	MEALS	01/11	0118354	401	221	476		MEALS AND LODGING	354.00	354.00	
BOOTH, KRISTI WEBSTER				1	EXPENDITURE			354.00		BALANCE SHEET	.00	TOTAL	354.00

9837 BOSTON MUTUAL LIFE INSURANCE C													
10/02/17	6008	13	BOSTON MUTUAL LIFE INSURA	10/02	79R5090	681	000	100		CLAIMS PAYABLE	676.46	676.46	
11/01/17	6027	388	BOSTON MUTUAL LIFE INSURA	11/01	7AR1090	681	000	100		CLAIMS PAYABLE	676.46	676.46	
12/01/17	6048	681	BOSTON MUTUAL LIFE INSURA	12/01	7BS3090	681	000	100		CLAIMS PAYABLE	676.46	676.46	
01/02/18	6067	995	BOSTON MUTUAL LIFE INSURA	01/02	7CT7090	681	000	100		CLAIMS PAYABLE	657.96	657.96	
02/01/18	6087	1283	BOSTON MUTUAL LIFE INSURA	02/01	81U2090	681	000	100		CLAIMS PAYABLE	657.96	657.96	
03/01/18	6108	1669	BOSTON MUTUAL LIFE INSURA	03/01	82R7090	681	000	100		CLAIMS PAYABLE	657.96	657.96	
04/01/18	6128	2035	BOSTON MUTUAL LIFE INSURA	04/01	83S2090	681	000	100		CLAIMS PAYABLE	657.96	657.96	
05/01/18	6148	2414	BOSTON MUTUAL LIFE INSURA	05/01	84Q2090	681	000	100		CLAIMS PAYABLE	657.96	657.96	

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06/01/18	6168	2760	BOSTON MUTUAL LIFE INSURA	06/01 85U1090		681	000	100	CLAIMS	PAYABLE	648.64	648.64	
07/02/18	6190	3138	BOSTON MUTUAL LIFE INSURA	07/02 86R2090		681	000	100	CLAIMS	PAYABLE	648.64	648.64	
08/01/18	6213	3550	BOSTON MUTUAL LIFE INSURA	08/01 87U3090		681	000	100	CLAIMS	PAYABLE	648.64	648.64	
09/01/18	6237	3839	BOSTON MUTUAL LIFE INSURA	09/01 88T6090		681	000	100	CLAIMS	PAYABLE	610.86	610.86	
BOSTON MUTUAL LIFE INSURANCE COMPANY				12	EXPENDITURE	7,875.96			BALANCE SHEET		.00	TOTAL	7,875.96

222 BOWEN, DEBRA KAYE													
03/20/18	1833	1854	JUROR FEES	03/14 0318418		001	161	575	JURORS	AND WITNESS	41.80	41.80	
09/04/18	3832	3982	JUROR FEES	08/21 0818418		001	161	575	JURORS	AND WITNESS	41.80	41.80	
BOWEN, DEBRA KAYE				2	EXPENDITURE	83.60			BALANCE SHEET		.00	TOTAL	83.60

248 BOWERS, SHIRLEY													
04/17/18	2144	2185	JUROR FEES	04/05 0418400		001	161	575	JURORS	AND WITNESS	40.00	40.00	
BOWERS, SHIRLEY				1	EXPENDITURE	40.00			BALANCE SHEET		.00	TOTAL	40.00

304 BOYD, JIMMIE													
06/19/18	2840	2922	ELECTION WORKER FEE	06/05 0618149		001	180	573	ELECTION	WORKERS FE	149.00	149.00	
07/02/18	3062	3167	ELECTION WORKER FEE	06/26 0718125		001	180	573	ELECTION	WORKERS FE	125.00	125.00	
BOYD, JIMMIE				2	EXPENDITURE	274.00			BALANCE SHEET		.00	TOTAL	274.00

2771 BRAND, PAULA ANN													
06/19/18	2841	2923	ELECTION WORKER FEE	06/05 0618169		001	180	573	ELECTION	WORKERS FE	169.00	169.00	
07/02/18	3063	3168	ELECTION WORKER FEE	06/26 0718145		001	180	573	ELECTION	WORKERS FE	145.00	145.00	
BRAND, PAULA ANN				2	EXPENDITURE	314.00			BALANCE SHEET		.00	TOTAL	314.00

201 BRASSFIELD, DALONNA GRACE													
02/20/18	1494	1495	JUROR FEE	02/16 0218428		001	161	575	JURORS	AND WITNESS	42.80	42.80	
07/24/18	3247	3352	JUROR FEES	07/11 0718428		001	161	575	JURORS	AND WITNESS	42.80	42.80	
BRASSFIELD, DALONNA GRACE				2	EXPENDITURE	85.60			BALANCE SHEET		.00	TOTAL	85.60

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9105 BRASSFIELD, JAMIE L.												
06/19/18	2918	3000	TRAVEL	06/18	0618155	001	180	477		TRAVEL IN PRIVATE V	155.33	155.33
07/24/18	3272	3377	TRAVEL	07/02	0718189	001	180	477		TRAVEL IN PRIVATE V	189.66	189.66
BRASSFIELD, JAMIE L.				2	EXPENDITURE		344.99			BALANCE SHEET	.00	TOTAL 344.99
8226 BRAY, ANGELA DAWN												
02/20/18	1495	1496	JUROR FEE	02/16	0218400	001	161	575		JURORS AND WITNESS	40.00	40.00
07/24/18	3248	3353	JUROR FEES	07/12	0718400	001	161	575		JURORS AND WITNESS	40.00	40.00
BRAY, ANGELA DAWN				2	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
168 BRAY, SANDRA												
12/19/17	847	807	JUROR FEE	12/12	1217400	001	161	575		JURORS AND WITNESS	40.00	40.00
BRAY, SANDRA				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
217 BRIDGES HALL MANOR BED & BREAK												
03/05/18	1670	1691	LODGING/C.MANGUM	02/14	021018	001	233	476		MEALS AND LODGING	191.00	191.00
BRIDGES HALL MANOR BED & BREAKFAST INN				1	EXPENDITURE		191.00			BALANCE SHEET	.00	TOTAL 191.00
7843 BRISCOE, PAUL												
10/02/17	117	37	RENT	09/28	146	001	631	530		RENTAL OF REAL PROP	1,505.62	1,505.62
11/06/17	470	411	RENT	10/31	147	001	631	530		RENTAL OF REAL PROP	1,505.62	1,505.62
12/04/17	740	700	RENT	11/30	148	001	631	530		RENTAL OF REAL PROP	1,505.62	1,505.62
01/02/18	1036	1016	RENT	12/28	149	001	631	530		RENTAL OF REAL PROP	1,505.62	1,505.62
02/05/18	1350	1351	RENT	01/31	150	001	631	530		RENTAL OF REAL PROP	1,505.62	1,505.62
03/05/18	1671	1692	RENT	02/28	151	001	631	530		RENTAL OF REAL PROP	1,505.62	1,505.62
04/02/18	2017	2058	RENT	03/28	152	001	631	530		RENTAL OF REAL PROP	1,505.62	1,505.62
05/07/18	2379	2439	RENT	04/30	153	001	631	530		RENTAL OF REAL PROP	1,505.62	1,505.62

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06/04/18	2703	2785	RENT	05/31	154	001	631	530	RENTAL OF REAL PROP		1,505.62	1,505.62	
07/02/18	3134	3239	RENT	06/28	155	001	631	530	RENTAL OF REAL PROP		1,505.62	1,505.62	
08/06/18	3449	3578	RENT	07/31	156	001	631	530	RENTAL OF REAL PROP		1,505.62	1,505.62	
09/04/18	3709	3859	RENT	08/28	157	001	631	530	RENTAL OF REAL PROP		1,505.62	1,505.62	
BRISCOE, PAUL				12	EXPENDITURE		18,067.44		BALANCE SHEET		.00	TOTAL	18,067.44

202 BRISTER, HALLIE LEANN													
02/20/18	1496	1497	JUROR FEE	02/16	0218400	001	161	575	JURORS AND WITNESS		40.00	40.00	
07/24/18	3249	3354	JUROR FEES	07/12	0718400	001	161	575	JURORS AND WITNESS		40.00	40.00	
BRISTER, HALLIE LEANN				2	EXPENDITURE		80.00		BALANCE SHEET		.00	TOTAL	80.00

4703 BROOKS, RUSSELL													
02/05/18	1351	1352	MEALS, TRAVEL	01/18	0118360	001	100	476	MEALS AND LODGING		115.00		
						001	100	477	TRAVEL IN PRIVATE V		245.25	360.25	
02/20/18	1520	1521	MEALS/TRAVEL (REPLACE CK#1	01/18	0218360	001	100	476	MEALS AND LODGING		115.00		
						001	100	477	TRAVEL IN PRIVATE V		245.25	360.25	
02/05/18	1351	1352	VOID CLAIM NO 001352 CHEC	02/05	0118360V	001	100	476	MEALS AND LODGING		115.00CR		
						001	100	477	TRAVEL IN PRIVATE V		245.25CR	360.25	
04/17/18	2192	2233	MEALS, TRAVEL	04/16	0418578	001	100	476	MEALS AND LODGING		115.00		
						001	100	477	TRAVEL IN PRIVATE V		463.25	578.25	
06/19/18	2919	3001	MEALS, TRAVEL	06/18	0618558	001	100	476	MEALS AND LODGING		207.00		
						001	100	477	TRAVEL IN PRIVATE V		351.53	558.53	
09/18/18	3853	4003	TRAVEL	09/13	0918480	001	100	477	TRAVEL IN PRIVATE V		480.69	480.69	
BROOKS, RUSSELL				6	EXPENDITURE		1,977.72		BALANCE SHEET		.00	TOTAL	1,977.72

204 BROOKS, TYLER WAYNE													
02/20/18	1497	1498	JUROR FEE	02/16	0218430	001	161	575	JURORS AND WITNESS		43.00	43.00	
07/24/18	3250	3355	JUROR FEES	07/12	0718430	001	161	575	JURORS AND WITNESS		43.00	43.00	
BROOKS, TYLER WAYNE				2	EXPENDITURE		86.00		BALANCE SHEET		.00	TOTAL	86.00

2381 BROWN, BILLY W.													

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06/19/18	2842	2924	ELECTION WORKER FEE	06/05	0618169	001	180	573		ELECTION WORKERS FE	169.00	169.00	
07/02/18	3064	3169	ELECTION WORKER FEE	06/26	0718145	001	180	573		ELECTION WORKERS FE	145.00	145.00	
BROWN, BILLY W.				2	EXPENDITURE		314.00			BALANCE SHEET	.00	TOTAL	314.00

9417 BROWN, QUENTIN AVERY													
12/19/17	848	808	JUROR FEE	12/12	1217400	001	161	575		JURORS AND WITNESS	40.00	40.00	
BROWN, QUENTIN AVERY				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

5333 BROWN, TONI B.													
06/19/18	2843	2925	ELECTION WORKER FEE	06/05	0618169	001	180	573		ELECTION WORKERS FE	169.00	169.00	
07/02/18	3065	3170	ELECTION WORKER FEE	06/26	0718145	001	180	573		ELECTION WORKERS FE	145.00	145.00	
BROWN, TONI B.				2	EXPENDITURE		314.00			BALANCE SHEET	.00	TOTAL	314.00

173 BUBBA'S TRUCK SERVICE, LLC													
01/02/18	1075	1055	REPAIRS	10/31	592393	3133	105	340	541	ROAD MACHINERY/EQUI	130.00	130.00	
BUBBA'S TRUCK SERVICE, LLC				1	EXPENDITURE		130.00			BALANCE SHEET	.00	TOTAL	130.00

223 BUCHANAN, JAMES HAROLD													
03/20/18	1834	1855	JUROR FEES	03/14	0318472	001	161	575		JURORS AND WITNESS	47.20	47.20	
09/04/18	3833	3983	JUROR FEES	08/21	0818472	001	161	575		JURORS AND WITNESS	47.20	47.20	
BUCHANAN, JAMES HAROLD				2	EXPENDITURE		94.40			BALANCE SHEET	.00	TOTAL	94.40

227 BURDINE, WILLIAM													
05/07/18	2380	2440	JURY COMMISSIONER FEE	04/02	0418700	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.													
10/02/17	118	38	OFFICE ALLOWANCE	09/28	016	001	160	530		RENTAL OF REAL PROP	450.00	450.00	
11/06/17	471	412	OFFICE ALLOWANCE	10/31	0161	001	160	530		RENTAL OF REAL PROP	450.00	450.00	

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12/04/17	741	701	OFFICE ALLOWANCE	11/30	0162	001	160	530	RENTAL OF REAL PROP		450.00	450.00	
01/02/18	1037	1017	OFFICE ALLOWANCE	12/28	163	001	160	530	RENTAL OF REAL PROP		450.00	450.00	
02/05/18	1352	1353	OFFICE ALLOWANCE	01/31	0164	001	160	530	RENTAL OF REAL PROP		450.00	450.00	
03/05/18	1672	1693	OFFICE ALLOWANCE	02/28	0165	001	160	530	RENTAL OF REAL PROP		450.00	450.00	
04/02/18	2018	2059	OFFICE ALLOWANCE	03/28	0166	001	160	530	RENTAL OF REAL PROP		450.00	450.00	
05/07/18	2381	2441	OFFICE ALLOWANCE	04/30	167	001	160	530	RENTAL OF REAL PROP		450.00	450.00	
06/04/18	2704	2786	OFFICE ALLOWANCE	05/31	0168	001	160	530	RENTAL OF REAL PROP		450.00	450.00	
07/02/18	3135	3240	OFFICE ALLOWANCE	06/28	169	001	160	530	RENTAL OF REAL PROP		450.00	450.00	
08/06/18	3450	3579	OFFICE ALLOWANCE	07/31	170	001	160	530	RENTAL OF REAL PROP		450.00	450.00	
09/04/18	3710	3860	OFFICE ALLOWANCE	08/28	0171	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

249 BURT, DARLING DEBORAH													
04/17/18	2145	2186	JUROR FEES	04/05	0418440	001	161	575	JURORS AND WITNESS		44.00	44.00	
BURT, DARLING DEBORAH				1	EXPENDITURE			44.00	BALANCE SHEET		.00	TOTAL	44.00

5948 BUTLER, SNOW, O'MARA, STEVENS													
07/02/18	3136	3241	ATTORNEY FEE	06/20	0193760	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

7178 C SPIRE WIRELESS													
10/02/17	119	39	TELEPHONE	09/18	0917220	001	200	502	TELEPHONE SERVICE		220.60		
10/02/17	119	39	TELEPHONE	09/18	0917347	001	100	502	TELEPHONE SERVICE		34.78	255.38	
10/02/17	177	97	TELEPHONE	09/18	0917240	150	300	502	TELEPHONE SERVICE		240.51	240.51	
10/02/17	205	125	TELEPHONE	09/18	0917844	401	221	502	TELEPHONE SERVICE		84.46	84.46	
10/26/17	309	229	TELEPHONE	10/18	1017444	001	100	502	TELEPHONE SERVICE		44.42	44.42	
10/26/17	384	304	TELEPHONE	10/18	1017628	150	300	502	TELEPHONE SERVICE		62.88	62.88	
10/26/17	421	341	TELEPHONE	10/18	1017909	401	221	502	TELEPHONE SERVICE		9.09	9.09	

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12/04/17	742	702	TELEPHONE	11/18	1117397	001	100	502	TELEPHONE	SERVICE	39.70	
12/04/17	742	702	TELEPHONE	11/18	1117701	001	200	502	TELEPHONE	SERVICE	70.13	109.83
12/04/17	792	752	TELEPHONE	11/18	1117150	150	300	502	TELEPHONE	SERVICE	150.95	150.95
12/04/17	812	772	TELEPHONE	11/18	1117844	401	221	502	TELEPHONE	SERVICE	84.47	84.47
01/02/18	1038	1018	TELEPHONE	12/18	1217132	001	100	502	TELEPHONE	SERVICE	13.26	
01/02/18	1038	1018	TELEPHONE	12/18	1217701	001	200	502	TELEPHONE	SERVICE	70.13	83.39
01/02/18	1088	1068	TELEPHONE	12/18	1217209	150	300	502	TELEPHONE	SERVICE	209.38	209.38
01/02/18	1120	1100	TELEPHONE	12/18	1217844	401	221	502	TELEPHONE	SERVICE	84.47	84.47
02/05/18	1353	1354	TELEPHONE	01/18	0118198	001	100	502	TELEPHONE	SERVICE	19.85	
02/05/18	1353	1354	TELEPHONE	01/18	0118701	001	200	502	TELEPHONE	SERVICE	70.13	89.98
02/05/18	1428	1429	TELEPHONE	01/18	0118179	150	300	502	TELEPHONE	SERVICE	179.96	179.96
02/05/18	1462	1463	TELEPHONE	01/18	0118844	401	221	502	TELEPHONE	SERVICE	84.47	84.47
03/05/18	1673	1694	TELEPHONE	02/18	0218198	001	100	502	TELEPHONE	SERVICE	19.86	
03/05/18	1673	1694	TELEPHONE	02/18	0218701	001	200	502	TELEPHONE	SERVICE	70.15	90.01
03/05/18	1760	1781	TELEPHONE	02/18	0218180	150	300	502	TELEPHONE	SERVICE	180.02	180.02
03/05/18	1798	1819	TELEPHONE	02/18	0218844	401	221	502	TELEPHONE	SERVICE	84.48	84.48
04/02/18	2019	2060	TELEPHONE	03/18	0318198	001	100	502	TELEPHONE	SERVICE	19.86	
04/02/18	2019	2060	TELEPHONE	03/18	0318701	001	200	502	TELEPHONE	SERVICE	70.15	90.01
04/02/18	2086	2127	TELEPHONE	03/18	0318180	150	300	502	TELEPHONE	SERVICE	180.02	180.02
04/02/18	2109	2150	TELEPHONE	03/18	0318844	401	221	502	TELEPHONE	SERVICE	84.48	84.48
05/07/18	2382	2442	TELEPHONE	04/18	0518198	001	100	502	TELEPHONE	SERVICE	19.85	
05/07/18	2382	2442	TELEPHONE	04/18	0518701	001	200	502	TELEPHONE	SERVICE	70.13	89.98
05/07/18	2472	2532	TELEPHONE	04/18	0518181	150	300	502	TELEPHONE	SERVICE	181.38	181.38
05/07/18	2510	2570	TELEPHONE	04/18	0518844	401	221	502	TELEPHONE	SERVICE	84.47	84.47
06/04/18	2705	2787	TELEPHONE	05/18	051819A	001	100	502	TELEPHONE	SERVICE	19.85	
06/04/18	2705	2787	TELEPHONE	05/18	051870A	001	200	502	TELEPHONE	SERVICE	70.13	89.98
06/04/18	2775	2857	TELEPHONE	05/18	0518179	150	300	502	TELEPHONE	SERVICE	179.96	179.96
06/04/18	2809	2891	TELEPHONE	05/18	0518847	401	221	502	TELEPHONE	SERVICE	84.47	84.47
07/02/18	3137	3242	TELEPHONE	06/18	0618198	001	100	502	TELEPHONE	SERVICE	19.85	
07/02/18	3137	3242	TELEPHONE	06/18	0618701	001	200	502	TELEPHONE	SERVICE	70.13	89.98

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07/02/18	3194	3299	TELEPHONE	06/18	0618182	150	300	502	TELEPHONE	SERVICE	182.80	182.80	
07/02/18	3220	3325	TELEPHONE	06/18	0618844	401	221	502	TELEPHONE	SERVICE	84.47	84.47	
08/06/18	3451	3580	TELEPHONE	07/18	0718198	001	100	502	TELEPHONE	SERVICE	19.84		
08/06/18	3451	3580	TELEPHONE	07/18	0718701	001	200	502	TELEPHONE	SERVICE	70.11	89.95	
08/06/18	3519	3648	TELEPHONE	07/18	0718338	150	300	502	TELEPHONE	SERVICE	338.04	338.04	
08/06/18	3553	3682	TELEPHONE	07/18	0718844	401	221	502	TELEPHONE	SERVICE	84.46	84.46	
09/04/18	3711	3861	TELEPHONE	08/18	0818198	001	100	502	TELEPHONE	SERVICE	19.84		
09/04/18	3711	3861	TELEPHONE	08/18	0818701	001	200	502	TELEPHONE	SERVICE	70.11	89.95	
09/04/18	3769	3919	TELEPHONE	08/18	0818109	150	300	502	TELEPHONE	SERVICE	109.79	109.79	
09/04/18	3798	3948	TELEPHONE	08/18	0818844	401	221	502	TELEPHONE	SERVICE	84.45	84.45	
C SPIRE WIRELESS				36	EXPENDITURE	4,346.79			BALANCE SHEET		.00	TOTAL	4,346.79

9472 C SPIRE WIRELESS													
12/19/17	959	919	UPGRADE FEE	11/30	1217900	150	300	502	TELEPHONE	SERVICE	90.00	90.00	
C SPIRE WIRELESS				1	EXPENDITURE	90.00			BALANCE SHEET		.00	TOTAL	90.00

5724 CALHOUN COUNTY OIL CO., INC.													
10/02/17	178	98	DIESEL	09/08	42506	150	300	672	DIESEL	FUEL	2,074.30	2,074.30	
11/06/17	549	490	DIESEL	10/10	45335	2979	160	300	672	DIESEL	FUEL	2,300.60	2,300.60
12/04/17	793	753	DIESEL	11/07	47710	3168	150	300	672	DIESEL	FUEL	2,119.92	2,119.92
03/05/18	1761	1782	DIESEL	01/24	52474	3572	150	300	672	DIESEL	FUEL	1,923.93	1,923.93
03/20/18	1934	1955	DIESEL	02/27	5471	3776	150	300	672	DIESEL	FUEL	2,171.10	
03/20/18	1934	1955	DIESEL	03/02	54891	3805	150	300	672	DIESEL	FUEL	2,402.90	4,574.00
05/07/18	2473	2533	DIESEL	04/12	58062	4070	150	300	672	DIESEL	FUEL	2,575.59	2,575.59
06/04/18	2776	2858	DIESEL	05/09	60088	4231	150	300	672	DIESEL	FUEL	2,475.20	2,475.20
07/02/18	3195	3300	4435	06/08	62470		150	300	672	DIESEL	FUEL	2,376.35	2,376.35
08/06/18	3520	3649	DIESEL	07/09	64752	4592	150	300	672	DIESEL	FUEL	2,452.37	2,452.37
09/04/18	3770	3920	DIESEL	08/02	66804	4753	150	300	672	DIESEL	FUEL	2,530.35	2,530.35
CALHOUN COUNTY OIL CO., INC.				10	EXPENDITURE	25,402.61			BALANCE SHEET		.00	TOTAL	25,402.61

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8039 CALVERT, JOHNNIE YUMA												
10/18/17	239	159	JUROR FEES	10/04	1017468	001	161	575		JURORS AND WITNESS	46.80	46.80
CALVERT, JOHNNIE YUMA				1	EXPENDITURE		46.80			BALANCE SHEET	.00	TOTAL 46.80
8190 CALVERT, LAMONICA GUNN												
02/05/18	1306	1307	JUROR FEE	01/25	0118480	001	161	575		JURORS AND WITNESS	48.00	48.00
CALVERT, LAMONICA GUNN				1	EXPENDITURE		48.00			BALANCE SHEET	.00	TOTAL 48.00
4140 CALVIN'S AUTO SALES, INC.												
01/02/18	1089	1069	PART	11/27	35560	3261	150	300	681	REPAIR AND REPLACEM	400.00	400.00
04/02/18	2087	2128	PART	03/22	36520	3935	150	300	681	REPAIR AND REPLACEM	500.00	500.00
CALVIN'S AUTO SALES, INC.				2	EXPENDITURE		900.00			BALANCE SHEET	.00	TOTAL 900.00
9840 CARD SERVICE CENTER												
12/19/17	899	859	LODGING	12/01	1217199		001	166	476	MEALS AND LODGING	199.08	199.08
02/20/18	1521	1522	LODGING	02/01	0218135		001	100	476	MEALS AND LODGING	1,357.66	1,357.66
04/17/18	2193	2234	LODGING/HALL AND MCFARLAN	04/02	0418321		001	100	476	MEALS AND LODGING	321.47	321.47
05/22/18	2545	2605	LODGING/R. BROOKS	05/01	0518160		001	100	476	MEALS AND LODGING	160.00	
05/22/18	2545	2605	LODGING/B. VOYLES	05/01	0518321		001	262	476	MEALS AND LODGING	321.90	
05/22/18	2545	2605	LODGING/U. RANDLE	05/01	0518482		001	262	476	MEALS AND LODGING	482.85	
05/22/18	2545	2605	LODGING/R. BROOKS	05/01	0518716		001	100	476	MEALS AND LODGING	716.00	1,680.75
06/19/18	2968	3050	LODGIING/S. ARD	06/01	0618110		096	153	476	MEALS AND LODGING	110.88	110.88
07/24/18	3273	3378	LODGING/MEYERS	07/02	0718416		001	200	476	MEALS AND LODGING	416.60	
07/24/18	3273	3378	LODGING/M. FOWLER	07/02	0718447		001	167	476	MEALS AND LODGING	447.96	
07/24/18	3273	3378	LODGING	07/02	0718834		001	100	476	MEALS AND LODGING	834.42	1,698.98
07/24/18	3331	3436	LODGING/ARD	07/02	0718390		096	153	476	MEALS AND LODGING	390.80	390.80
08/21/18	3632	3761	LODGING/J. VOYLES	08/01	0818445		115	555	476	MEALS AND LODGING	445.00	445.00
CARD SERVICE CENTER				8	EXPENDITURE		6,204.62			BALANCE SHEET	.00	TOTAL 6,204.62
9986 CAREMED EMS												

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12/04/17	743	703	AMBULANCE CONTRACT	11/30	0002	001	100	556	OTHER	PROFESSIONAL	7,916.67	7,916.67
04/17/18	2194	2235	MEDICAL/R WALLS	12/06	120617W	001	200	552	MEDICAL	FEEES	485.13	485.13
01/02/18	1039	1019	AMBULANCE CONTRACT	12/28	0003	001	100	556	OTHER	PROFESSIONAL	7,916.67	7,916.67
06/04/18	2706	2788	MEDICAL/L. SPICER	01/08	10818LS	001	200	552	MEDICAL	FEEES	376.50	376.50
02/20/18	1522	1523	MEDICAL/J.E.MIXON	01/26	12618JM	001	200	552	MEDICAL	FEEES	482.58	482.58
02/05/18	1354	1355	AMBULANCE CONTRACT	01/31	0004	001	100	556	OTHER	PROFESSIONAL	7,916.67	7,916.67
03/05/18	1674	1695	AMBULANCE CONTRACT	02/28	0005	001	100	556	OTHER	PROFESSIONAL	7,916.67	7,916.67
04/02/18	2020	2061	AMBULANCE CONTRACT	03/28	0006	001	100	556	OTHER	PROFESSIONAL	7,916.67	7,916.67
05/07/18	2383	2443	AMBULANCE CONTRACT	04/30	0007	001	100	556	OTHER	PROFESSIONAL	7,916.67	7,916.67
09/04/18	3799	3949	MEDICAL/B. GENTLE	05/05	050518G	401	221	552	MEDICAL	FEEES	376.50	376.50
06/04/18	2706	2788	AMBULANCE CONTRACT	05/31	0008	001	100	556	OTHER	PROFESSIONAL	7,916.67	7,916.67
07/02/18	3138	3243	AMBULANCE CONTRACT	06/28	0009	001	100	556	OTHER	PROFESSIONAL	7,916.67	7,916.67
08/06/18	3452	3581	AMBULANCE CONTRACT	07/31	0010	001	100	556	OTHER	PROFESSIONAL	7,916.67	7,916.67
09/04/18	3712	3862	AMBULANCE CONTRACT	08/28	0011	001	100	556	OTHER	PROFESSIONAL	7,916.67	7,916.67
11/06/17	472	413	AMBULANCE CONTRACT	10/31	0001	001	100	556	OTHER	PROFESSIONAL	7,916.67	7,916.67
CAREMED EMS				15	EXPENDITURE	88,804.08	BALANCE SHEET			.00	TOTAL	88,804.08

250 CAREY, JOHN MICHAEL												
04/17/18	2146	2187	JUROR FEES	04/05	0418440	001	161	575	JURORS	AND WITNESS	44.00	44.00
CAREY, JOHN MICHAEL				1	EXPENDITURE	44.00	BALANCE SHEET			.00	TOTAL	44.00

5603 CARLCO												
01/18/18	1194	1174	PARTS	12/01	011810A	3377	028	221	681	REPAIR AND REPLACEM	1,045.00	1,045.00
01/18/18	1214	1194	PARTS	12/01	0118104	3377	114	200	681	REPAIR AND REPLACEM	1,045.00	1,045.00
02/05/18	1422	1423	PARTS	01/04	0118650	3458	114	200	681	REPAIR AND REPLACEM	65.00	65.00
CARLCO				3	EXPENDITURE	2,155.00	BALANCE SHEET			.00	TOTAL	2,155.00

9924 CARLOCK OF TUPELO												

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10/02/17	163	83	REPAIRS	09/25	0034390	105	340	541	ROAD	MACHINERY/EQUI	212.70	212.70
04/17/18	2285	2326	REPAIRS	01/31	0039122	3614	150	300	542	VEHICLES R&M BY OUT	353.23	353.23
05/22/18	2603	2663	REPAIRS	04/30	0043044	4164	105	340	541	ROAD MACHINERY/EQUI	153.58	153.58
CARLOCK OF TUPELO				3	EXPENDITURE		719.51			BALANCE SHEET	.00	TOTAL 719.51

9995 CARNEY, TAREKA LATRICIA												
12/19/17	849	809	JUROR FEE	12/12	1217400		001	161	575	JURORS AND WITNESS	40.00	40.00
CARNEY, TAREKA LATRICIA				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

251 CAROUTHERS, CARMEN CHANTEL												
04/17/18	2147	2188	JUROR FEES	04/05	041840		001	161	575	JURORS AND WITNESS	40.00	40.00
CAROUTHERS, CARMEN CHANTEL				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

252 CARR, LASHUNE DEMORRIS												
04/17/18	2148	2189	JUROR FEES	04/05	0418138		001	161	575	JURORS AND WITNESS	138.00	138.00
CARR, LASHUNE DEMORRIS				1	EXPENDITURE		138.00			BALANCE SHEET	.00	TOTAL 138.00

300 CELL PHONE REPAIR												
06/19/18	2920	3002	REPAIRS	09/29	0618450	2906	001	200	546	OTHER R&M BY OUTSID	45.00	45.00
CELL PHONE REPAIR				1	EXPENDITURE		45.00			BALANCE SHEET	.00	TOTAL 45.00

6407 CENTER FOR GOVERNMENTAL TRAINI												
06/19/18	2969	3051	TRAINING/N. NANCE	06/05	6131800	4405	096	153	480	OTHER TRAVEL COSTS	100.00	
06/19/18	2969	3051	TRAINING/S. ARD	06/05	6131850	4405	096	153	480	OTHER TRAVEL COSTS	50.00	150.00
CENTER FOR GOVERNMENTAL TRAINING & TECH				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00

9888 CHANDLER, DEWAYNE												
03/20/18	1835	1856	JUROR FEES	03/14	0318440		001	161	575	JURORS AND WITNESS	44.00	44.00
CHANDLER, DEWAYNE				1	EXPENDITURE		44.00			BALANCE SHEET	.00	TOTAL 44.00

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5113 CHANDLER, ERIC D.													
12/19/17	850	810	JUROR FEE	12/12	1217400	001	161	575	JURORS AND WITNESS		40.00	40.00	
CHANDLER, ERIC D.				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00
9971 CHANDLER, ERICA S.													
10/18/17	240	160	JUROR FEES	10/04	1017480	001	161	575	JURORS AND WITNESS		48.00	48.00	
CHANDLER, ERICA S.				1	EXPENDITURE		48.00		BALANCE SHEET		.00	TOTAL	48.00
8827 CHAPMAN, STACEY C.													
06/19/18	2844	2926	ELECTION WORKER FEE	06/05	0618169	001	180	573	ELECTION WORKERS FE		169.00	169.00	
07/02/18	3066	3171	ELECTION WORKER FEE	06/26	0718145	001	180	573	ELECTION WORKERS FE		145.00	145.00	
CHAPMAN, STACEY C.				2	EXPENDITURE		314.00		BALANCE SHEET		.00	TOTAL	314.00
7318 CHICKASAW COUNTY AGRI-CENTER													
10/02/17	120	40	ADVERTISING COUNTY RESOUR	09/27	0917300	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													
10/02/17	121	41	PETTY CASH	09/27	0917500	001	000	016	EXTENSION SERVICE P		500.00	500.00	
10/26/17	310	230	4-H SUPPLIES	10/03	1108	001	631	695	OTHER CONSUMABLE SU		200.03	200.03	
11/21/17	589	530	4-H SUPPLIES	11/14	1109	001	631	695	OTHER CONSUMABLE SU		455.63	455.63	
03/20/18	1869	1890	4-H SUPPLIES	03/15	1110	001	631	695	OTHER CONSUMABLE SU		350.51	350.51	
09/18/18	3854	4004	4H SUPPLIES	09/12	1111	001	631	695	OTHER CONSUMABLE SU		184.73	184.73	
CHICKASAW COUNTY EXTENSION SERVICE				5	EXPENDITURE		1,690.90		BALANCE SHEET		.00	TOTAL	1,690.90
294 CHICKASAW COUNTY HEALTH DEPART													
10/02/17	122	42	APPROPRIATIONS	09/28	0226	001	400	701	GRANTS OTHER GOVT A		6,269.17	6,269.17	
11/06/17	473	414	APPROPRIATIONS	10/31	0227	001	400	701	GRANTS OTHER GOVT A		6,269.17	6,269.17	

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12/04/17	744	704	APPROPRIATIONS	11/30	0228	001	400	701	GRANTS	OTHER GOVT A	6,269.17	6,269.17
01/02/18	1040	1020	APPROPRIATIONS	12/28	229	001	400	701	GRANTS	OTHER GOVT A	6,269.17	6,269.17
02/05/18	1355	1356	APPROPRIATIONS	01/31	0230	001	400	701	GRANTS	OTHER GOVT A	6,269.17	6,269.17
03/05/18	1675	1696	APPROPRIATIONS	02/28	0231	001	400	701	GRANTS	OTHER GOVT A	6,269.17	6,269.17
04/02/18	2021	2062	APPROPRIATIONS	03/28	232	001	400	701	GRANTS	OTHER GOVT A	6,269.17	6,269.17
05/07/18	2384	2444	APPROPRIATIONS	04/30	0233	001	400	701	GRANTS	OTHER GOVT A	6,269.17	6,269.17
06/04/18	2707	2789	APPROPRIATIONS	05/31	0234	001	400	701	GRANTS	OTHER GOVT A	6,269.17	6,269.17
07/02/18	3139	3244	APPROPRIATIONS	06/28	0235	001	400	701	GRANTS	OTHER GOVT A	6,269.17	6,269.17
08/06/18	3453	3582	APPROPRIATIONS	07/31	0236	001	400	701	GRANTS	OTHER GOVT A	6,269.17	6,269.17
09/04/18	3713	3863	APPROPRIATIONS	08/28	0237	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

1896 CHICKASAW COUNTY PAYROLL CLEAR												
10/02/17	171002	71002	CHICKASAW COUNTY PAYROLL	10/02	79R5045	681	000	104	NET WAGES	PAYABLE	220,860.11	220,860.11
11/01/17	171101	71101	CHICKASAW COUNTY PAYROLL	11/01	7AR1045	681	000	104	NET WAGES	PAYABLE	218,157.90	218,157.90
12/01/17	171201	71201	CHICKASAW COUNTY PAYROLL	12/01	7BS3045	681	000	104	NET WAGES	PAYABLE	219,342.78	219,342.78
01/02/18	180102	80102	CHICKASAW COUNTY PAYROLL	01/02	7CT7045	681	000	104	NET WAGES	PAYABLE	222,370.78	222,370.78
02/01/18	180201	80201	CHICKASAW COUNTY PAYROLL	02/01	81U2045	681	000	104	NET WAGES	PAYABLE	223,153.68	223,153.68
03/01/18	180301	80301	CHICKASAW COUNTY PAYROLL	03/01	82R7045	681	000	104	NET WAGES	PAYABLE	223,485.92	223,485.92
04/01/18	180401	80401	CHICKASAW COUNTY PAYROLL	04/01	83S2045	681	000	104	NET WAGES	PAYABLE	225,443.21	225,443.21
05/01/18	180501	80501	CHICKASAW COUNTY PAYROLL	05/01	84Q2045	681	000	104	NET WAGES	PAYABLE	223,797.15	223,797.15
06/01/18	180601	80601	CHICKASAW COUNTY PAYROLL	06/01	85U1045	681	000	104	NET WAGES	PAYABLE	227,790.76	227,790.76
07/02/18	180702	80702	CHICKASAW COUNTY PAYROLL	07/02	86R2045	681	000	104	NET WAGES	PAYABLE	224,731.66	224,731.66
08/01/18	180801	80801	CHICKASAW COUNTY PAYROLL	08/01	87U3045	681	000	104	NET WAGES	PAYABLE	219,892.15	219,892.15
09/01/18	180901	80901	CHICKASAW COUNTY PAYROLL	09/01	88T6045	681	000	104	NET WAGES	PAYABLE	225,255.82	225,255.82
CHICKASAW COUNTY PAYROLL CLEARING ACCT				12	EXPENDITURE	2,674,281.92	BALANCE SHEET			.00	TOTAL	2,674,281.92

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3716 CHICKASAW COUNTY SCHOOL DISTRI												
10/26/17	450	370	ADD MTR VEH PRIV TAX	10/11	1017321	680	000	149	DUE TO GOVERNMENTAL		321.22	
10/26/17	450	370	ADD MTR VEH PRIV TAX	10/16	1017522	680	000	149	DUE TO GOVERNMENTAL		52.21	373.43
11/21/17	722	663	ADD MTR VEH PRIV TAX	11/09	1117114	680	000	149	DUE TO GOVERNMENTAL		114.87	
11/21/17	722	663	MONTHLY FORESTRY RESERVE	11/20	111711A	680	000	149	DUE TO GOVERNMENTAL		11.41	126.28
12/04/17	835	795	ADD MTR VEH PRIV TAX	11/21	1117333	680	000	149	DUE TO GOVERNMENTAL		33.31	33.31
12/19/17	1017	977	ADD MTR VEH PRIV TAX	12/08	1217349	680	000	149	DUE TO GOVERNMENTAL		349.61	
12/19/17	1017	977	ADD MTR VEH PRIV TAX	12/14	1217309	680	000	149	DUE TO GOVERNMENTAL		30.90	380.51
01/18/18	1285	1265	ADD MTR VEH PRIV TAX	01/10	0118255	680	000	149	DUE TO GOVERNMENTAL		255.23	255.23
02/05/18	1486	1487	ADD MTR VEH PRIV TAX	01/23	0118166	680	000	149	DUE TO GOVERNMENTAL		16.69	16.69
02/20/18	1648	1649	ADD MTR VEH PRIV TAX	02/08	0218157	680	000	149	DUE TO GOVERNMENTAL		157.81	
02/20/18	1648	1649	ADD MTR VEH PRIV TAX	02/12	0218362	680	000	149	DUE TO GOVERNMENTAL		36.25	194.06
03/20/18	1996	2017	FINAL FY17 FORESTRY RESER	03/02	0318549	680	000	149	DUE TO GOVERNMENTAL		5,490.87	
03/20/18	1996	2017	HOMESTEAD REIMBURSEMENT	03/05	0318168	680	000	149	DUE TO GOVERNMENTAL		16,857.50	
03/20/18	1996	2017	ADD MTR VEH PRIV TAX	03/08	0318236	680	000	149	DUE TO GOVERNMENTAL		236.11	22,584.48
04/17/18	2355	2396	ADD MTR VEH PRIV TAX	04/11	0418415	680	000	149	DUE TO GOVERNMENTAL		415.62	415.62
05/22/18	2681	2741	ADDITONAL MOTOR VEHICLE P	05/10	0518442	680	000	149	DUE TO GOVERNMENTAL		442.14	442.14
06/04/18	2827	2909	FEDERAL FORESTRY FY17	05/30	0518157	680	000	149	DUE TO GOVERNMENTAL		15,753.18	15,753.18
06/19/18	3037	3119	ADDITIONAL MOTOR VEHICLE	06/11	0618150	680	000	149	DUE TO GOVERNMENTAL		150.86	150.86
07/24/18	3424	3529	ADDITONAL MOTOR VEHICLE P	07/18	0718279	680	000	149	DUE TO GOVERNMENTAL		279.32	279.32
08/21/18	3691	3820	ADDITIONAL MOTOR VEHICLE	08/10	0818279	680	000	149	DUE TO GOVERNMENTAL		279.62	279.62
09/18/18	3952	4102	HOMESTEAD REIMBURSEMENT	09/05	0918192	680	000	149	DUE TO GOVERNMENTAL		19,206.73	
09/18/18	3952	4102	ADDITIONAL MOTOR VEHICLE	09/13	0918213	680	000	149	DUE TO GOVERNMENTAL		213.87	19,420.60
CHICKASAW COUNTY SCHOOL DISTRICT				15	EXPENDITURE	60,705.33	BALANCE SHEET			.00	TOTAL	60,705.33
307 CHICKASAW COUNTY SHERIFF'S DEP												
01/18/18	1150	1130	TELEPHONE,POSTAGE,BUY MON	12/31	0118583	001	200	502	TELEPHONE SERVICE		108.00	
						001	200	501	POSTAGE AND BOX REN		16.30	
						001	200	581	OTHER CONTRACTUAL S		5,703.43	
						001	200	682	OTHER MACHINERY REP		12.00	5,839.73
CHICKASAW COUNTY SHERIFF'S DEPT				1	EXPENDITURE	5,839.73	BALANCE SHEET			.00	TOTAL	5,839.73

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291 CHICKASAW COUNTY SOIL AND WATE												
04/17/18	2195	2236	GRANT	04/13	0418291	001	630	701	GRANTS	OTHER GOVT A	29,185.00	29,185.00
05/07/18	2385	2445	BEAVER CONTROL PROGRAM	05/01	0518100	001	630	701	GRANTS	OTHER GOVT A	1,000.00	1,000.00
CHICKASAW COUNTY SOIL AND WATER				2	EXPENDITURE				30,185.00	BALANCE SHEET	.00	TOTAL 30,185.00
320 CHICKASAW COUNTY TAX COLLECTOR												
10/18/17	241	161	POSTAGE REFUND	10/13	1017790	001	105	501	POSTAGE	AND BOX REN	790.00	790.00
01/18/18	1257	1237	TAG	12/03	0118120	401	221	682	OTHER	MACHINERY REP	12.00	12.00
02/05/18	1356	1357	POSTAGE REFUND	01/18	0118735	001	105	501	POSTAGE	AND BOX REN	735.00	735.00
02/05/18	1423	1424	TAGS & TITLES	01/19	0118440	117	250	695	OTHER	CONSUMABLE SU	44.00	44.00
02/05/18	1356	1357	TAG	01/29	011812A	001	200	682	OTHER	MACHINERY REP	12.00	12.00
03/20/18	1870	1891	POSTAGE REFUND	03/02	0318735	001	105	501	POSTAGE	AND BOX REN	735.00	735.00
05/07/18	2474	2534	TITLE/REA	04/27	003712	150	300	682	OTHER	MACHINERY REP	39.00	39.00
05/22/18	2618	2678	TAG & TITLE	05/14	0518220	150	300	682	OTHER	MACHINERY REP	22.00	22.00
06/04/18	2708	2790	POSTAGE REFUND	05/18	0518241	001	105	501	POSTAGE	AND BOX REN	241.20	241.20
06/19/18	2921	3003	POSTAGE REFUND	05/18	0618113	001	105	501	POSTAGE	AND BOX REN	113.70	113.70
07/02/18	3140	3245	POSTAGE REFUND	06/20	0618698	001	105	501	POSTAGE	AND BOX REN	698.40	698.40
CHICKASAW COUNTY TAX COLLECTOR				11	EXPENDITURE				3,442.30	BALANCE SHEET	.00	TOTAL 3,442.30
8107 CHICKASAW COUNTY 4-H CLUB												
12/04/17	745	705	REIMBURSE/REGISTRATION-WE	11/30	1117282	001	631	480	OTHER	TRAVEL COSTS	2,825.00	2,825.00
CHICKASAW COUNTY 4-H CLUB				1	EXPENDITURE				2,825.00	BALANCE SHEET	.00	TOTAL 2,825.00
4845 CHICKASAW COUNTY, MISSISSIPPI												
10/02/17	6009	14	CHICKASAW COUNTY, MISSISS	10/02	79R5066	681	000	100	CLAIMS	PAYABLE	4,667.64	4,667.64
11/01/17	6028	389	REFUND RET MATCH/CONSTABL	10/04	1017481	681	000	120	STATE	RETIREMENT	4,817.49	
11/01/17	6028	389	CHICKASAW COUNTY, MISSISS	11/01	7AR1066	681	000	100	CLAIMS	PAYABLE	4,667.64	9,485.13

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12/01/17	6049	682	CHICKASAW COUNTY, MISSISS	12/01	7BS3066	681	000	100	CLAIMS	PAYABLE	4,667.64	4,667.64	
01/02/18	6068	996	CHICKASAW COUNTY, MISSISS	01/02	7CT7066	681	000	100	CLAIMS	PAYABLE	4,863.77	4,863.77	
02/01/18	6088	1284	CHICKASAW COUNTY, MISSISS	02/01	81U2066	681	000	100	CLAIMS	PAYABLE	5,319.45	5,319.45	
03/01/18	6109	1670	CHICKASAW COUNTY, MISSISS	03/01	82R7066	681	000	100	CLAIMS	PAYABLE	4,635.93	4,635.93	
04/01/18	6129	2036	CHICKASAW COUNTY, MISSISS	04/01	83S2066	681	000	100	CLAIMS	PAYABLE	4,635.93	4,635.93	
05/01/18	6149	2415	CHICKASAW COUNTY, MISSISS	05/01	84Q2066	681	000	100	CLAIMS	PAYABLE	4,635.93	4,635.93	
06/01/18	6169	2761	CHICKASAW COUNTY, MISSISS	06/01	85U1066	681	000	100	CLAIMS	PAYABLE	4,635.93	4,635.93	
07/02/18	6191	3139	REFUND 2017 CONS RET OVER	06/26	0718302	681	000	120	STATE	RETIREMENT	3,020.87		
07/02/18	6191	3139	CHICKASAW COUNTY, MISSISS	07/02	86R2066	681	000	100	CLAIMS	PAYABLE	4,635.93	7,656.80	
08/01/18	6214	3551	CHICKASAW COUNTY, MISSISS	08/01	87U3066	681	000	100	CLAIMS	PAYABLE	4,635.93	4,635.93	
09/01/18	6238	3840	CHICKASAW COUNTY, MISSISS	09/01	88T6066	681	000	100	CLAIMS	PAYABLE	4,180.25	4,180.25	
CHICKASAW COUNTY, MISSISSIPPI				12	EXPENDITURE	64,020.33			BALANCE SHEET		.00	TOTAL	64,020.33

9619 CHICKASAW DENTAL GROUP LLC													
10/26/17	311	231	MEDICAL/C.L.VIRGES	04/17	41717CV	001	200	552	MEDICAL	FEES	179.39		
10/26/17	311	231	MEDICAL/D.R.CRIDDLE	05/22	52217DC	001	200	552	MEDICAL	FEES	136.90		
10/26/17	311	231	MEDICAL/D.R.CRIDDLE	06/19	61917DC	001	200	552	MEDICAL	FEES	206.55	522.84	
10/26/17	422	342	MEDICAL/L.LASLEY	06/19	0619176	401	221	552	MEDICAL	FEES	511.87		
10/26/17	422	342	MEDICAL/D.GILLESPIE	06/26	62617DG	401	221	552	MEDICAL	FEES	53.99		
10/26/17	422	342	MEDICAL/E.J.DOSS	06/26	62617ED	401	221	552	MEDICAL	FEES	150.69		
10/26/17	422	342	MEDICAL/R.JONES	08/28	82817RJ	401	221	552	MEDICAL	FEES	136.90	853.45	
04/17/18	2196	2237	MEDICAL/B HALL	08/28	082817H	001	200	552	MEDICAL	FEES	136.90	136.90	
03/20/18	1976	1997	MEDICAL/A.S.SMITH	12/11	1211175	401	221	552	MEDICAL	FEES	275.56	275.56	
04/17/18	2196	2237	MEDICAL/T BUXTON	12/18	121817B	001	200	552	MEDICAL	FEES	138.66	138.66	
06/04/18	2709	2791	MEDICAL/J. LYLE	03/26	32618JL	001	200	552	MEDICAL	FEES	136.90		
06/04/18	2709	2791	MEDICAL	04/30	43018JM	001	200	552	MEDICAL	FEES	397.57		
06/04/18	2709	2791	MEDICAL/J. MIXON	05/21	052118J	001	200	552	MEDICAL	FEES	13.26		
06/04/18	2709	2791	MEDICAL/J. MIXON	05/21	052118M	001	200	552	MEDICAL	FEES	166.13	713.86	
09/04/18	3800	3950	MEDICAL/K. COOKE	07/02	070218C	401	221	552	MEDICAL	FEES	314.66		
09/04/18	3800	3950	MEDICAL/J. LYLE	08/26	032618L	401	221	552	MEDICAL	FEES	136.90	451.56	
CHICKASAW DENTAL GROUP LLC				7	EXPENDITURE	3,092.83			BALANCE SHEET		.00	TOTAL	3,092.83

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1911 CHICKASAW DEVELOPMENT FOUNDATI													
03/05/18	1823	1844	REPLACEMENT CK/TAX LEVY P	06/16	061792A	656	000	148		CRIMESTOPPERS	922.42	922.42	
10/02/17	225	145	TAX LEVY PROCEEDS	09/18	0917141	656	000	148		CRIMESTOPPERS	1,411.63	1,411.63	
11/06/17	474	415	ADVERTISING COUNTY RESOUR	10/01	1117200	001	675	522		ADVERTISING COUNTY	2,000.00	2,000.00	
11/06/17	579	520	TAX LEVY PROCEEDS	10/13	1017474	656	000	148		CRIMESTOPPERS	474.93	474.93	
12/04/17	833	793	TAX LEVY PROCEEDS	11/21	1117461	656	000	148		CRIMESTOPPERS	461.21	461.21	
01/02/18	1140	1120	TAX LEVY PROCEEDS	12/14	1217441	656	000	148		CRIMESTOPPERS	441.00	441.00	
02/05/18	1484	1485	TAX LEVY PROCEEDS	01/09	0118610	656	000	148		CRIMESTOPPERS	6,103.74	6,103.74	
02/20/18	1646	1647	MOTOR VEHICLE RENTAL TAX	02/14	0218184	656	000	148		CRIMESTOPPERS	18.43	18.43	
03/05/18	1823	1844	TAX LEVY PROCEEDS	02/23	0218114	656	000	148		CRIMESTOPPERS	11,454.53	11,454.53	
04/02/18	2128	2169	TAX LEVY PROCEEDS	03/20	0318535	656	000	148		CRIMESTOPPERS	5,352.45	5,352.45	
05/22/18	2546	2606	ADVERTISING COUNTY RESOUR	04/18	0518500	001	675	522		ADVERTISING COUNTY	500.00	500.00	
05/07/18	2535	2595	TAX LEVY PROCEEDS	04/30	0418128	656	000	148		CRIMESTOPPERS	1,282.29	1,282.29	
06/04/18	2825	2907	TAX LEVY PROCEEDS	05/15	0518781	656	000	148		CRIMESTOPPERS	781.87	781.87	
07/02/18	3242	3347	TAX LEVY PROCEEDS	06/18	0618102	656	000	148		CRIMESTOPPERS	1,023.40	1,023.40	
08/06/18	3577	3706	TAX LEVY PROCEEDS	07/18	0718113	656	000	148		CRIMESTOPPERS	1,138.05	1,138.05	
09/04/18	3826	3976	TAX LEVY PROCEEDS	08/13	0818975	656	000	148		CRIMESTOPPERS	975.24	975.24	
CHICKASAW DEVELOPMENT FOUNDATION				16	EXPENDITURE	34,341.19				BALANCE SHEET	.00	TOTAL	34,341.19
311 CHICKASAW EQUIPMENT CO.													
11/21/17	665	606	PARTS	09/07	CT21442	2766	150	300	681	REPAIR AND REPLACEM	5.37		
11/21/17	665	606	PARTS	09/07	CT21443	2766	150	300	681	REPAIR AND REPLACEM	266.15	271.52	
10/02/17	179	99	PART	09/13	CT21555	2810	150	300	681	REPAIR AND REPLACEM	49.00		
10/02/17	179	99	PARTS	09/19	CT21667	2843	150	300	681	REPAIR AND REPLACEM	195.57	244.57	
10/26/17	385	305	PARTS	09/22	CT21740	2859	150	300	681	REPAIR AND REPLACEM	104.25		
10/26/17	385	305	PARTS	09/22	CT21745	2859	150	300	681	REPAIR AND REPLACEM	67.77		
10/26/17	385	305	PARTS	09/22	CT21756	2859	150	300	681	REPAIR AND REPLACEM	54.00		
10/26/17	385	305	PARTS	09/22	CT21769	2859	150	300	681	REPAIR AND REPLACEM	245.75		
10/26/17	385	305	PARTS	09/27	CT21854	2889	150	300	681	REPAIR AND REPLACEM	4.56		

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10/26/17	385	305	PARTS	09/27	CT21856	2889	150	300	681	REPAIR AND REPLACEM	149.25	
10/26/17	385	305	PARTS	09/27	CT21862	2889	150	300	681	REPAIR AND REPLACEM	172.32	
10/26/17	385	305	PARTS	09/27	CT21875	2889	150	300	681	REPAIR AND REPLACEM	133.93	
10/26/17	385	305	PARTS	09/29	CT21912	2909	150	300	681	REPAIR AND REPLACEM	228.82	
10/26/17	385	305	PARTS	10/03	CT22022	2930	150	300	681	REPAIR AND REPLACEM	72.88	
10/26/17	385	305	PARTS	10/04	CT22046	2936	150	300	681	REPAIR AND REPLACEM	139.70	1,373.23
11/21/17	665	606	OIL, PARTS	10/05	CT22067	2945	150	300	674	LUBRICATING OILS AN	98.00	
						2945	150	300	681	REPAIR AND REPLACEM	324.03	
11/21/17	665	606	OIL	10/05	CT22071	2945	150	300	674	LUBRICATING OILS AN	49.00	471.03
10/26/17	385	305	PARTS	10/09	CT22050	2967	150	300	681	REPAIR AND REPLACEM	367.82	
10/26/17	385	305	PARTS, SEAFOAM	10/11	CX62415	2985	150	300	681	REPAIR AND REPLACEM	97.16	
						2985	150	300	673	LIQUIFIED GAS	7.50	
10/26/17	385	305	PARTS	10/13	CT22227	3008	150	300	681	REPAIR AND REPLACEM	96.00	568.48
11/06/17	530	471	PARTS	10/16	CT22244	3016	150	300	681	REPAIR AND REPLACEM	33.62	
11/06/17	530	471	PART	10/17	CT22259	3019	150	300	681	REPAIR AND REPLACEM	60.41	94.03
11/21/17	590	531	REPAIRS	10/19	R042965	3039	001	233	542	VEHICLES R&M BY OUT	461.65	461.65
11/21/17	665	606	PARTS	10/19	CT22208	3039	150	300	681	REPAIR AND REPLACEM	214.31	
11/21/17	665	606	PARTS	10/19	CT22296	3039	150	300	681	REPAIR AND REPLACEM	42.05	256.36
11/06/17	550	491	PARTS	10/25	CT22239	3075	160	300	681	REPAIR AND REPLACEM	133.30	
11/06/17	550	491	OIL	10/25	CT22377	3075	160	300	674	LUBRICATING OILS AN	49.00	182.30
11/21/17	665	606	PARTS	11/03	CT22455	3147	150	300	681	REPAIR AND REPLACEM	604.99	604.99
01/02/18	1090	1070	PARTS	12/01	CT22668	3289	150	300	681	REPAIR AND REPLACEM	423.70	423.70
12/19/17	960	920	PARTS	12/05	CT22634	3302	150	300	681	REPAIR AND REPLACEM	107.89	107.89
03/05/18	1762	1783	PARTS	02/13	CT23028	3697	150	300	681	REPAIR AND REPLACEM	10.65	
03/05/18	1762	1783	PARTS	02/20	CT23174	3730	150	300	681	REPAIR AND REPLACEM	762.00	
03/05/18	1762	1783	PART	02/21	CT23176	3738	150	300	681	REPAIR AND REPLACEM	162.55	
03/05/18	1762	1783	OIL	02/22	CT23235	3744	150	300	674	LUBRICATING OILS AN	98.00	1,033.20
03/20/18	1935	1956	PARTS	02/23	CT23242	3753	150	300	681	REPAIR AND REPLACEM	79.00	
03/20/18	1935	1956	PARTS	02/26	CT23254	3769	150	300	681	REPAIR AND REPLACEM	246.94	
03/20/18	1935	1956	PARTS	03/14	CT23370	3878	150	300	681	REPAIR AND REPLACEM	225.00	550.94
04/02/18	2088	2129	PARTS	03/21	CT23314	3924	150	300	681	REPAIR AND REPLACEM	174.44	
04/02/18	2088	2129	PARTS	03/23	CT23539	3956	150	300	681	REPAIR AND REPLACEM	29.59	204.03
05/07/18	2475	2535	PARTS	04/11	CT23738	4053	150	300	681	REPAIR AND REPLACEM	57.55	
05/07/18	2475	2535	OIL	04/27	CT23989	4148	150	300	674	LUBRICATING OILS AN	38.00	95.55
05/22/18	2547	2607	REPAIRS	05/14	R044288	4254	001	233	542	VEHICLES R&M BY OUT	275.15	275.15
05/22/18	2619	2679	PART	05/14	24192	4254	150	300	681	REPAIR AND REPLACEM	86.87	86.87

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06/04/18	2777	2859	PART	05/22	CT24401	4328	150	300	681	REPAIR AND REPLACEM	48.00	48.00	
06/19/18	2986	3068	OIL, PARTS	05/31	CT24420	4372	150	300	674	LUBRICATING OILS AN	32.00		
						4372	150	300	681	REPAIR AND REPLACEM	77.00		
06/19/18	2986	3068	PART	06/01	CT24591	4384	150	300	681	REPAIR AND REPLACEM	15.00		
06/19/18	2986	3068	PART	06/05	CT24688	4404	150	300	681	REPAIR AND REPLACEM	16.86		
06/19/18	2986	3068	PARTS	06/06	CT24590	4409	150	300	681	REPAIR AND REPLACEM	163.17		
06/19/18	2986	3068	OIL	06/07	CT24752	4421	150	300	674	LUBRICATING OILS AN	38.00	342.03	
07/02/18	3196	3301	PARTS	06/11	CT24846	4447	150	300	681	REPAIR AND REPLACEM	51.66		
07/02/18	3196	3301	FLUID	06/12	CT24882	4457	150	300	675	ANTIFREEZE/STARTER	52.00		
07/02/18	3196	3301	PARTS	06/14	CT24925	4470	150	300	681	REPAIR AND REPLACEM	108.64		
07/02/18	3196	3301	PARTS	06/20	CT25036	4491	150	300	681	REPAIR AND REPLACEM	46.00	258.30	
07/24/18	3357	3462	PARTS	06/22	CT25026	4504	150	300	681	REPAIR AND REPLACEM	90.00		
07/24/18	3357	3462	PARTS	07/02	CT25193	4559	150	300	681	REPAIR AND REPLACEM	142.00		
07/24/18	3357	3462	PARTS	07/02	CT25254	4559	150	300	681	REPAIR AND REPLACEM	55.00		
07/24/18	3357	3462	PARTS	07/09	CT25381	4581	150	300	681	REPAIR AND REPLACEM	90.00		
07/24/18	3357	3462	PARTS	07/11	CT25407	4605	150	300	681	REPAIR AND REPLACEM	72.20		
07/24/18	3357	3462	PARTS	07/13	CT25454	4626	150	300	681	REPAIR AND REPLACEM	392.01	841.21	
08/06/18	3521	3650	PARTS	07/18	CT25570	4653	150	300	681	REPAIR AND REPLACEM	170.55		
08/06/18	3521	3650	PARTS	07/19	CT25551	4664	150	300	681	REPAIR AND REPLACEM	447.01		
08/06/18	3521	3650	PARTS, OIL	07/23	CT25671	4676	150	300	674	LUBRICATING OILS AN	9.58		
						4676	150	300	681	REPAIR AND REPLACEM	22.00		
08/06/18	3521	3650	PART	07/25	CT25783	4695	150	300	681	REPAIR AND REPLACEM	8.00		
08/06/18	3521	3650	FLUID	07/26	CT25818	4705	150	300	675	ANTIFREEZE/STARTER	58.99	716.13	
08/21/18	3636	3765	PARTS	08/02	CT25979		150	300	681	REPAIR AND REPLACEM	15.93		
08/21/18	3636	3765	PARTS	08/03	CT26020	4759	150	300	681	REPAIR AND REPLACEM	81.18		
08/21/18	3636	3765	PARTS	08/06	CT26071	4768	150	300	681	REPAIR AND REPLACEM	5.43		
08/21/18	3636	3765	PARTS	08/07	CT26116	4780	150	300	681	REPAIR AND REPLACEM	26.00	128.54	
09/04/18	3771	3921	PARTS, FLUID	08/08	CT26131	4786	150	300	681	REPAIR AND REPLACEM	2.20		
						4786	150	300	674	LUBRICATING OILS AN	168.00		
09/04/18	3771	3921	PARTS	08/13	CT26192	4807	150	300	681	REPAIR AND REPLACEM	63.79		
09/04/18	3771	3921	PARTS	08/13	CT26221		150	300	681	REPAIR AND REPLACEM	26.76		
09/04/18	3771	3921	PARTS	08/20	CT26271	4845	150	300	681	REPAIR AND REPLACEM	315.00		
09/04/18	3771	3921	PARTS	08/20	CT26356	4845	150	300	681	REPAIR AND REPLACEM	325.00		
09/04/18	3771	3921	PARTS, FREON	08/21	CT26287	4855	150	300	681	REPAIR AND REPLACEM	96.33		
						4855	150	300	673	LIQUIFIED GAS	36.45		
09/04/18	3771	3921	PARTS	08/21	CT26293	85500	150	300	681	REPAIR AND REPLACEM	3,148.00		
09/04/18	3771	3921	OIL	08/22	CT26397	4864	150	300	674	LUBRICATING OILS AN	101.35	4,282.88	
09/18/18	3907	4057	PARTS	08/24	CT26436	4881	150	300	681	REPAIR AND REPLACEM	5.55		
09/18/18	3907	4057	OIL	08/24	CT26445	4881	150	300	674	LUBRICATING OILS AN	119.98		
09/18/18	3907	4057	PARTS	08/28	CT26377	4899	150	300	681	REPAIR AND REPLACEM	87.90		
09/18/18	3907	4057	REPAIR	08/28	R045101	4899	150	300	542	VEHICLES R&M BY OUT	267.91		
09/18/18	3907	4057	PART	09/04	CT26295	4933	150	300	681	REPAIR AND REPLACEM	103.36	584.70	
CHICKASAW EQUIPMENT CO.				26	EXPENDITURE		14,507.28			BALANCE SHEET	.00	TOTAL	14,507.28

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324 CHICKASAW FARM SERVICES, INC.												
10/26/17	423	343	FERTILIZER	09/27	758823	2886	401	221	695	OTHER CONSUMABLE SU	11.25	11.25
11/06/17	561	502	GRASS	10/27	761473	3100	401	221	695	OTHER CONSUMABLE SU	35.00	35.00
01/18/18	1258	1238	PESTICIDE, PART	12/28	746321	3414	401	221	695	OTHER CONSUMABLE SU	13.25	14.60
						3414	401	221	681	REPAIR AND REPLACEM	1.35	
02/05/18	1357	1358	SALT	01/12	747365	3502	001	151	695	OTHER CONSUMABLE SU	5.90	5.90
02/05/18	1450	1451	SALT	01/16	747829	3512	160	300	695	OTHER CONSUMABLE SU	513.30	513.30
03/20/18	1977	1998	HERBICIDE	03/09	751452	3842	401	221	695	OTHER CONSUMABLE SU	50.00	50.00
05/07/18	2476	2536	PEST CONTROL SUPPLIES	04/27	755526	4149	150	300	695	OTHER CONSUMABLE SU	60.00	60.00
06/04/18	2778	2860	PARTS	05/16	757509	4269	150	300	681	REPAIR AND REPLACEM	9.00	9.00
CHICKASAW FARM SERVICES, INC.				8	EXPENDITURE		699.05	BALANCE SHEET		.00	TOTAL	699.05
325 CHICKASAW TIRE, INC.												
11/21/17	700	641	REPAIRS	11/01	005123	3134	401	221	542	VEHICLES R&M BY OUT	20.00	20.00
11/21/17	591	532	REPAIRS	11/06	005139	3151	001	200	542	VEHICLES R&M BY OUT	15.00	15.00
04/17/18	2266	2307	REPAIRS	03/15	001015	3891	105	340	542	VEHICLES R&M BY OUT	163.55	163.55
06/04/18	2770	2852	REPAIRS	05/10	001235	4246	114	200	542	VEHICLES R&M BY OUT	1,758.50	1,758.50
06/04/18	2710	2792	REPAIRS	05/18	001271	4304	001	200	542	VEHICLES R&M BY OUT	69.95	69.95
07/24/18	3358	3463	REPAIRS	07/12	001458	4618	150	300	541	ROAD MACHINERY/EQUI	18.00	18.00
08/21/18	3673	3802	REPAIRS	08/02	001544	4745	401	221	542	VEHICLES R&M BY OUT	15.00	15.00
09/04/18	3772	3922	REPAIRS	08/13	001571	4809	150	300	541	ROAD MACHINERY/EQUI	46.00	96.00
09/04/18	3772	3922	REPAIRS	08/14	001581	4819	150	300	541	ROAD MACHINERY/EQUI	50.00	
CHICKASAW TIRE, INC.				8	EXPENDITURE		2,156.00	BALANCE SHEET		.00	TOTAL	2,156.00
205 CHILDRESS, ROBERT L.												
02/20/18	1498	1499	JUROR FEE	02/16	0218400		001	161	575	JURORS AND WITNESS	40.00	40.00
07/24/18	3251	3356	JUROR FEES	07/12	0718400		001	161	575	JURORS AND WITNESS	40.00	40.00
CHILDRESS, ROBERT L.				2	EXPENDITURE		80.00	BALANCE SHEET		.00	TOTAL	80.00

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326 CHISOLM, CARA V.												
06/19/18	2845	2927	ELECTION WORKER FEE	06/05	0618149	001	180	573		ELECTION WORKERS FE	149.00	149.00
07/02/18	3067	3172	ELECTION WORKER FEE	06/26	0718125	001	180	573		ELECTION WORKERS FE	125.00	125.00
CHISOLM, CARA V.				2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00
308 CHISOLM, EDWARD GLEN												
06/19/18	2846	2928	ELECTION WORKER FEE	06/05	0618149	001	180	573		ELECTION WORKERS FE	149.00	149.00
07/02/18	3068	3173	ELECTION WORKER FEE	06/26	0718125	001	180	573		ELECTION WORKERS FE	125.00	125.00
CHISOLM, EDWARD GLEN				2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00
4793 CKB, INC.												
10/26/17	362	282	REAL PROPERTY MAINTENANCE	10/01	4308	096	153	554		CONSULTANT FEES	15,200.00	
10/26/17	362	282	MAPPING MAINTENANCE	10/01	4309	096	153	554		CONSULTANT FEES	1,400.00	16,600.00
11/21/17	646	587	REAL PROPERTY MAINTENANCE	11/01	4320	096	153	554		CONSULTANT FEES	15,200.00	
11/21/17	646	587	MAPPING MAINTENANCE	11/01	4321	096	153	554		CONSULTANT FEES	1,400.00	16,600.00
12/19/17	942	902	REAL PROPERTY MAINTENANCE	12/01	4331	096	153	554		CONSULTANT FEES	15,200.00	
12/19/17	942	902	MAPPING MAINTENANCE	12/01	4332	096	153	554		CONSULTANT FEES	1,400.00	16,600.00
01/18/18	1197	1177	REAL PROPERTY MAINTENANCE	01/01	4343	096	153	554		CONSULTANT FEES	15,200.00	
01/18/18	1197	1177	MAPPING MAINTENANCE	01/01	4344	096	153	554		CONSULTANT FEES	1,400.00	16,600.00
02/20/18	1566	1567	REAL PROPERTY MAINTENANCE	02/01	4357	096	153	554		CONSULTANT FEES	15,200.00	
02/20/18	1566	1567	MAPPING MAINTENANCE	02/01	4358	096	153	554		CONSULTANT FEES	1,400.00	16,600.00
03/20/18	1913	1934	REAL PROPERTY MAINTENANCE	03/01	4371	096	153	554		CONSULTANT FEES	15,200.00	
03/20/18	1913	1934	MAPPING MAINTENANCE	03/01	4372	096	153	554		CONSULTANT FEES	1,400.00	16,600.00
04/17/18	2257	2298	REAL PROPERTY MAINTENANCE	04/01	4386	096	153	554		CONSULTANT FEES	15,200.00	
04/17/18	2257	2298	MAPPING MAINTENANCE	04/01	4387	096	153	554		CONSULTANT FEES	1,400.00	16,600.00
05/22/18	2595	2655	REAL PROPERTY MAINTENANCE	05/01	4400	096	153	554		CONSULTANT FEES	15,200.00	
05/22/18	2595	2655	MAPPING MAINTENANCE	05/01	4401	096	153	554		CONSULTANT FEES	1,400.00	16,600.00
06/19/18	2970	3052	REAL PROPERTY MAINTENANCE	06/01	4415	096	153	554		CONSULTANT FEES	15,200.00	
06/19/18	2970	3052	MAPPING MAINTENANCE	06/01	4416	096	153	554		CONSULTANT FEES	1,400.00	16,600.00
07/24/18	3332	3437	REAL PROPERTY MAINTENANCE	07/01	4429	096	153	554		CONSULTANT FEES	15,200.00	
07/24/18	3332	3437	MAPPING MAINTENANCE	07/01	4430	096	153	554		CONSULTANT FEES	1,400.00	16,600.00
CKB, INC.				10	EXPENDITURE		166,000.00			BALANCE SHEET	.00	TOTAL 166,000.00

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305 CLARK FORD INC												
06/19/18	3014	3096	REPAIRS	06/11	82903	4444	401	221	542	VEHICLES R&M BY OUT	1,263.46	1,263.46
CLARK FORD INC				1	EXPENDITURE		1,263.46			BALANCE SHEET	.00	TOTAL 1,263.46
9251 CLARK, CHRISTOPHER ALLEN												
10/18/17	242	162	JUROR FEES	10/04	1017484		001	161	575	JURORS AND WITNESS	48.40	48.40
CLARK, CHRISTOPHER ALLEN				1	EXPENDITURE		48.40			BALANCE SHEET	.00	TOTAL 48.40
8152 CLARK, GLENDA F.												
06/19/18	2847	2929	ELECTION WORKER FEE	06/05	0618149		001	180	573	ELECTION WORKERS FE	149.00	149.00
07/02/18	3069	3174	ELECTION WORKER FEE	06/26	0718125		001	180	573	ELECTION WORKERS FE	125.00	125.00
CLARK, GLENDA F.				2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00
281 CLARK, GLORIA (NIKKI)												
05/07/18	2386	2446	TRAVEL	04/24	0418250		001	161	477	TRAVEL IN PRIVATE V	25.07	25.07
CLARK, GLORIA (NIKKI)				1	EXPENDITURE		25.07			BALANCE SHEET	.00	TOTAL 25.07
206 CLARK, SANDRA DARLENE												
02/20/18	1499	1500	JUROR FEE	02/16	1218448		001	161	575	JURORS AND WITNESS	44.80	44.80
CLARK, SANDRA DARLENE				1	EXPENDITURE		44.80			BALANCE SHEET	.00	TOTAL 44.80
8733 CLARK, WILLIAM JOSEPH												
02/05/18	1307	1308	JUROR FEE	01/25	0118520		001	161	575	JURORS AND WITNESS	52.00	52.00
CLARK, WILLIAM JOSEPH				1	EXPENDITURE		52.00			BALANCE SHEET	.00	TOTAL 52.00
1168 CLASS C SOLUTIONS GROUP												
10/02/17	180	100	PARTS	08/30	524001	2718	150	300	681	REPAIR AND REPLACEM	1,022.87	
10/02/17	180	100	PARTS	09/01	524002	2718	150	300	681	REPAIR AND REPLACEM	13.35	
10/02/17	180	100	PARTS	09/20	129001	2718	150	300	681	REPAIR AND REPLACEM	10.44CR	
10/02/17	180	100	PARTS	09/20	129002	2718	150	300	681	REPAIR AND REPLACEM	12.92CR	1,012.86
CLASS C SOLUTIONS GROUP				1	EXPENDITURE		1,012.86			BALANCE SHEET	.00	TOTAL 1,012.86

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297 CMS UNIFORMS													
09/04/18	3714	3864	UNIFORMS	04/10 94228	4042	001	262	691		UNIFORMS	115.00	115.00	
06/19/18	3015	3097	LAW ENFORCEMENT SUPPLIES	05/08 95924	4203	401	221	613		LAW ENFORCEMENT SUP	161.71	161.71	
06/19/18	2922	3004	UNIFORM	05/18 96568	4276	001	200	691		UNIFORMS	45.86	45.86	
06/19/18	3015	3097	UNIFORMS	05/29 97103	4270	401	221	691		UNIFORMS	658.83		
06/19/18	3015	3097	UNIFORMS	06/09 97879	4270	401	221	691		UNIFORMS	71.30CR	587.53	
CMS UNIFORMS				4	EXPENDITURE			910.10	BALANCE SHEET		.00	TOTAL	910.10
6151 CNA SURETY													
10/02/17	123	43	BOND/T.V.WARD	09/19 0917TVW		001	200	570		INSURANCE AND FIDEL	250.00	250.00	
10/26/17	312	232	BOND/E.D.PARKER	10/07 1017EDP		001	200	570		INSURANCE AND FIDEL	250.00	250.00	
11/06/17	475	416	BOND/D.DENDY	10/13 10172DD		001	200	570		INSURANCE AND FIDEL	250.00		
11/06/17	475	416	BOND/L.MIMS	10/13 10172LM		001	200	570		INSURANCE AND FIDEL	250.00		
11/06/17	475	416	BOND/J.W.CARNATHAN	10/24 1017JWC		001	200	570		INSURANCE AND FIDEL	250.00	750.00	
11/21/17	592	533	BOND/J.R.KILGORE	11/07 1117JRK		001	200	570		INSURANCE AND FIDEL	250.00		
11/21/17	592	533	BOND/M.S.GANN	11/07 1117MSG		001	166	570		INSURANCE AND FIDEL	155.00		
11/21/17	592	533	BOND/T.N.MORGAN	11/07 1117TNM		001	122	570		INSURANCE AND FIDEL	262.50		
11/21/17	592	533	BOND/P.STALLINGS	11/07 11171PS		001	124	570		INSURANCE AND FIDEL	175.00		
11/21/17	592	533	BOND/E.MAKAMSON	11/07 11172EM		001	105	570		INSURANCE AND FIDEL	200.00		
11/21/17	592	533	BOND/N.NANCE	11/07 11172NN		001	105	570		INSURANCE AND FIDEL	200.00		
11/21/17	592	533	BOND/P.HARMON	11/07 11172PH		001	105	570		INSURANCE AND FIDEL	200.00		
11/21/17	592	533	BOND/R.KING	11/07 11172RK		001	105	570		INSURANCE AND FIDEL	200.00		
11/21/17	592	533	BOND/T.LOVVORN	11/07 11173TL		001	101	570		INSURANCE AND FIDEL	350.00		
11/21/17	592	533	BOND/J.D.MEYERS	11/13 1117JDM		001	200	570		INSURANCE AND FIDEL	500.00		
11/21/17	592	533	BOND/W.L.BLISSARD	11/13 1117WLB		001	100	570		INSURANCE AND FIDEL	280.00		
11/21/17	592	533	BOND/G.TURNER	11/13 11171GT		001	166	570		INSURANCE AND FIDEL	175.00		
11/21/17	592	533	BOND/U.RANDLE	11/13 11171UR		001	262	570		INSURANCE AND FIDEL	175.00		
11/21/17	592	533	BOND/T.LOVVORN	11/13 11172TL		001	123	570		INSURANCE AND FIDEL	262.50		
11/21/17	592	533	BOND/J.A.HARMON	11/14 1117JAH		001	200	570		INSURANCE AND FIDEL	250.00		
11/21/17	592	533	BOND/J.POSEY	11/14 11171JP		001	166	570		INSURANCE AND FIDEL	175.00		
11/21/17	592	533	BOND/R.BROOKS	11/14 11172RB		001	100	570		INSURANCE AND FIDEL	280.00		
11/21/17	592	533	BOND/S.ARD	11/14 11174SA		001	105	570		INSURANCE AND FIDEL	487.50		
11/21/17	592	533	BOND/M.E.TUCKER	11/16 1117MEY		001	105	570		INSURANCE AND FIDEL	200.00		
11/21/17	592	533	BOND/S.MAHARREY	11/16 11172SM		001	105	570		INSURANCE AND FIDEL	200.00	4,977.50	
12/19/17	900	860	BOND/LANEY	12/11 1217KRL		001	200	570		INSURANCE AND FIDEL	250.00	250.00	
03/05/18	1676	1697	BOND/J.M.HENSON	02/27 0218JMH		001	166	570		INSURANCE AND FIDEL	175.00		
03/05/18	1676	1697	BOND/B.GLADNEY	02/27 02182BG		001	200	570		INSURANCE AND FIDEL	250.00	425.00	

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04/02/18	2022	2063	BOND/S.B.HUFFMAN	03/19	0318SBH	001	200	570		INSURANCE AND FIDEL	250.00	250.00	
05/07/18	2387	2447	BOND/M. FORD	04/18	04182MF	001	200	570		INSURANCE AND FIDEL	250.00	250.00	
07/24/18	3274	3379	BOND/U. RANDLE	07/10	07182UR	001	200	570		INSURANCE AND FIDEL	250.00		
07/24/18	3274	3379	BOND/R. MONTOYA	07/13	07182RM	001	105	570		INSURANCE AND FIDEL	200.00	450.00	
08/06/18	3454	3583	BOND/B. BROWN	07/26	0718127	001	124	570		INSURANCE AND FIDEL	12.71		
08/06/18	3454	3583	BOND/B. BROWN	07/26	0718262	001	124	570		INSURANCE AND FIDEL	262.50	275.21	
08/21/18	3584	3713	BOND/E.D.PARKER	08/16	0818EDP	001	200	570		INSURANCE AND FIDEL	250.00		
08/21/18	3584	3713	BOND/K. ROBERSON	08/20	0818250	001	200	570		INSURANCE AND FIDEL	250.00	500.00	
09/18/18	3855	4005	BOND/T.V. WARD	09/14	0918TVW	001	200	570		INSURANCE AND FIDEL	250.00	250.00	
CNA SURETY				12	EXPENDITURE			8,877.71		BALANCE SHEET	.00	TOTAL	8,877.71

8041 COCKELL, CYNTHIA SUSANNE													
11/21/17	701	642	REGISTRATION, TRAVEL	11/14	1117183								
						401	221	480		OTHER TRAVEL COSTS	42.92		
						401	221	477		TRAVEL IN PRIVATE V	140.17	183.09	
01/02/18	1121	1101	TRAVEL	12/21	1217165	401	221	477		TRAVEL IN PRIVATE V	165.32	165.32	
COCKELL, CYNTHIA SUSANNE				2	EXPENDITURE			348.41		BALANCE SHEET	.00	TOTAL	348.41

299 COIN LAUNDRY EQUIPMENT COMPANY													
06/19/18	3016	3098	PARTS	06/11	28517	3659	401	221	681	REPAIR AND REPLACEM	208.48	208.48	
09/04/18	3801	3951	PARTS	07/27	29525	4779	401	221	681	REPAIR AND REPLACEM	267.96	267.96	
COIN LAUNDRY EQUIPMENT COMPANY				2	EXPENDITURE			476.44		BALANCE SHEET	.00	TOTAL	476.44

353 COLD MIX INC.													
10/02/17	181	101	COLD MIX	09/14	11389	2812	150	300	632	ASPHALT	1,246.40	1,246.40	
11/06/17	532	473	COLD MIX	10/26	11509	3083	150	300	632	ASPHALT	1,170.40	1,170.40	
11/21/17	666	607	COLD MIX	11/09	11554	3182	150	300	632	ASPHALT	1,288.80	1,288.80	
01/02/18	1091	1071	COLD MIX	12/11	11637	3341	150	300	632	ASPHALT	1,215.20	1,215.20	
01/18/18	1222	1202	COLD MIX	12/28	11674	3417	150	300	632	ASPHALT	1,524.80	1,524.80	
02/20/18	1588	1589	COLD MIX	01/19	11700	3532	150	300	632	ASPHALT	1,077.18	1,077.18	

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03/05/18	1763	1784	COLD MIX	02/05 11784	3650	150	300	632	ASPHALT		1,263.60	1,263.60
03/20/18	1936	1957	COLD MIX	02/23 11884	3751	150	300	632	ASPHALT		1,386.84	
03/20/18	1936	1957	COLD MIX	03/02 11926	3803	150	300	632	ASPHALT		1,340.04	2,726.88
04/02/18	2089	2130	COLD MIX	03/14 12021	3872	150	300	632	ASPHALT		1,290.12	1,290.12
04/17/18	2286	2327	COLD MIX	03/23 12075	3950	150	300	632	ASPHALT		1,170.78	
04/17/18	2286	2327	COLD MIX	03/27 12093	3965	150	300	632	ASPHALT		1,305.72	
04/17/18	2286	2327	COLD MIX	04/10 12144	4037	150	300	632	ASPHALT		1,245.66	3,722.16
05/07/18	2477	2537	COLD MIX	04/17 12181	4090	150	300	632	ASPHALT		1,077.96	1,077.96
05/22/18	2620	2680	COLD MIX	04/30 12257	4160	150	300	632	ASPHALT		1,104.48	1,104.48
07/09/18	3246	3351	REPLACE CK#002620	04/30 12257A	4160	150	300	632	ASPHALT		1,104.48	1,104.48
05/22/18	2620	2680	COLD MIX	05/04 12276	4196	150	300	631	GRAVEL OR SHELL		1,123.20	1,123.20
07/09/18	3246	3351	REPLACE CK#002620	05/04 12276A	4196	150	300	632	ASPHALT		1,123.20	1,123.20
05/22/18	2620	2680	COLD MIX	05/09 12293	4224	150	300	632	ASPHALT		1,308.06	1,308.06
07/09/18	3246	3351	REPLACE CK#002620	05/09 12293A	4224	150	300	632	ASPHALT		1,308.06	1,308.06
05/22/18	2620	2680	VOID CLAIM NO 002680	CHEC 05/22 12257	V 4160	150	300	632	ASPHALT		1,104.48CR	
05/22/18	2620	2680	VOID CLAIM NO 002680	CHEC 05/22 12276	V 4196	150	300	631	GRAVEL OR SHELL		1,123.20CR	
05/22/18	2620	2680	VOID CLAIM NO 002680	CHEC 05/22 12293	V 4224	150	300	632	ASPHALT		1,308.06CR	3,535.74
07/02/18	3197	3302	COLD MIX	06/07 12381	4417	150	300	632	ASPHALT		1,207.44	
07/02/18	3197	3302	COLD MIX	06/15 12404	4473	150	300	632	ASPHALT		1,407.90	2,615.34
07/24/18	3359	3464	COLD MIX	06/25 12443	4515	150	300	632	ASPHALT		1,163.76	1,163.76
08/06/18	3522	3651	COLD MIX	07/13 12486	4622	150	300	632	ASPHALT		1,164.54	1,164.54
COLD MIX INC.			21	EXPENDITURE		26,082.88		BALANCE SHEET		.00	TOTAL	26,082.88

4496 COLLINS JR., SCOTT DELANO												
10/18/17	243	163	JUROR FEES	10/04 1017460		001	161	575	JURORS AND WITNESS		46.00	46.00
COLLINS JR., SCOTT DELANO			1	EXPENDITURE		46.00		BALANCE SHEET		.00	TOTAL	46.00

4368 COLLINS JR., WILLIE EARL												
10/18/17	244	164	JUROR FEES	10/04 1017416		001	161	575	JURORS AND WITNESS		41.60	41.60
COLLINS JR., WILLIE EARL			1	EXPENDITURE		41.60		BALANCE SHEET		.00	TOTAL	41.60

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7934 COLLINS, ASHLEY ROSCHELLE												
03/20/18	1836	1857	JUROR FEES	03/14	0318400	001	161	575		JURORS AND WITNESS	40.00	40.00
COLLINS, ASHLEY ROSCHELLE				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
334 COLLINS, DIANNE												
09/04/18	3834	3984	JUROR FEES	08/21	0818421	001	161	575		JURORS AND WITNESS	42.10	42.10
COLLINS, DIANNE				1	EXPENDITURE		42.10			BALANCE SHEET	.00	TOTAL 42.10
253 COLLINS, GWENDOLYN												
04/17/18	2149	2190	JUROR FEES	04/05	0418400	001	161	575		JURORS AND WITNESS	40.00	40.00
COLLINS, GWENDOLYN				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
4412 COLLUMS, WILLIAM ALVIN												
06/19/18	2848	2930	ELECTION WORKER FEE	06/05	0618125	001	180	573		ELECTION WORKERS FE	125.00	125.00
07/02/18	3070	3175	ELECTION WORKER FEE	06/26	0718125	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												
10/02/17	6010	15	COLONIAL LIFE & ACCIDENT	10/02	79R5084	681	000	100		CLAIMS PAYABLE	763.21	763.21
11/01/17	6029	390	COLONIAL LIFE & ACCIDENT	11/01	7AR1084	681	000	100		CLAIMS PAYABLE	763.21	763.21
12/01/17	6050	683	COLONIAL LIFE & ACCIDENT	12/01	7BS3084	681	000	100		CLAIMS PAYABLE	763.21	763.21
01/02/18	6069	997	COLONIAL LIFE & ACCIDENT	01/02	7CT7084	681	000	100		CLAIMS PAYABLE	866.43	866.43
02/01/18	6089	1285	COLONIAL LIFE & ACCIDENT	02/01	81U2084	681	000	100		CLAIMS PAYABLE	871.39	871.39
03/01/18	6110	1671	COLONIAL LIFE & ACCIDENT	03/01	82R7084	681	000	100		CLAIMS PAYABLE	868.91	868.91
04/01/18	6130	2037	COLONIAL LIFE & ACCIDENT	04/01	83S2084	681	000	100		CLAIMS PAYABLE	868.91	868.91
05/01/18	6150	2416	COLONIAL LIFE & ACCIDENT	05/01	84Q2084	681	000	100		CLAIMS PAYABLE	868.91	868.91
06/01/18	6170	2762	COLONIAL LIFE & ACCIDENT	06/01	85U1084	681	000	100		CLAIMS PAYABLE	864.71	864.71

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07/02/18	6192	3140	COLONIAL LIFE & ACCIDENT	07/02	86R2084	681	000	100		CLAIMS PAYABLE	815.87	815.87
08/01/18	6215	3552	COLONIAL LIFE & ACCIDENT	08/01	87U3084	681	000	100		CLAIMS PAYABLE	815.87	815.87
09/01/18	6239	3841	COLONIAL LIFE & ACCIDENT	09/01	88T6084	681	000	100		CLAIMS PAYABLE	753.75	753.75
COLONIAL LIFE & ACCIDENT INS COMPANY				12	EXPENDITURE	9,884.38				BALANCE SHEET	.00	TOTAL 9,884.38

9324 COLORID, LLC												
07/24/18	3398	3503	OFFICE SUPPLIES	06/27	225759	4532	401	221	603	OFFICE SUPPLIES AND	196.90	196.90
COLORID, LLC				1	EXPENDITURE	196.90				BALANCE SHEET	.00	TOTAL 196.90

9548 COMCAST												
10/26/17	313	233	INTERNET SERVICE	10/11	1017164	001	152	502		TELEPHONE SERVICE	164.57	164.57
11/21/17	593	534	INTERNET SERVICE	11/11	1117164	001	152	502		TELEPHONE SERVICE	164.58	164.58
01/02/18	1041	1021	INTERNET SERVICE	12/11	1217142	001	152	502		TELEPHONE SERVICE	142.08	142.08
02/05/18	1358	1359	INTERNET SERVICE	01/11	0118171	001	152	502		TELEPHONE SERVICE	171.91	171.91
03/05/18	1677	1698	INTERNET SERVICE	02/11	0218171	001	152	502		TELEPHONE SERVICE	171.91	171.91
04/02/18	2023	2064	INTERNET SERVICE	03/11	0318171	001	152	502		TELEPHONE SERVICE	171.91	171.91
05/07/18	2388	2448	INTERNET SERVICE	04/11	0418171	001	152	502		TELEPHONE SERVICE	171.91	171.91
05/22/18	2548	2608	INTERNET SERVICE	05/11	0518176	001	152	502		TELEPHONE SERVICE	176.91	176.91
06/19/18	2923	3005	INTERNET SERVICE	06/11	0618171	001	152	502		TELEPHONE SERVICE	171.91	171.91
07/24/18	3275	3380	INTERNET SERVICE	07/11	0718171	001	152	502		TELEPHONE SERVICE	171.91	171.91
08/21/18	3585	3714	INTERNET SERVICE	08/11	0818171	001	152	502		TELEPHONE SERVICE	171.91	171.91
COMCAST				11	EXPENDITURE	1,851.51				BALANCE SHEET	.00	TOTAL 1,851.51

7550 COMPUTER UNIVERSE 1												
10/02/17	174	94	DARE SUPPLIES	09/08	223578	2783	115	555	695	OTHER CONSUMABLE SU	35.00	35.00
10/02/17	206	126	ELECTRONIC PARTS	09/19	223741	2839	401	221	690	ELECTRONIC SUPPLIES	28.50	28.50
10/26/17	424	344	ELECTRONIC PARTS	10/12	224161	2993	401	221	690	ELECTRONIC SUPPLIES	262.00	262.00

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11/21/17	594	535	ELECTRONIC SUPPLIES	11/07 224596	3161	001	166	690		ELECTRONIC SUPPLIES	29.00	29.00
04/02/18	2024	2065	ELECTRONIC PART	03/23 227398	3949	001	101	690		ELECTRONIC SUPPLIES	55.00	55.00
04/17/18	2197	2238	PARTS	04/04 227605	4017	001	166	690		ELECTRONIC SUPPLIES	30.00	30.00
06/04/18	2810	2892	BATTERY BACKUP	05/24 228509	4337	401	221	919		OFFICE EQUIPMENT LE	129.00	129.00
07/02/18	3141	3246	WIRELESS ROUTER	06/19 228965	4488	001	154	695		OTHER CONSUMABLE SU	39.00	39.00
COMPUTER UNIVERSE 1				8	EXPENDITURE		607.50	BALANCE SHEET		.00	TOTAL	607.50

177 CONDUENT BUSINESS SERVICES, LL												
02/05/18	1359	1360	ANNUAL STORAGE FEE	01/09 1435402		001	101	556		OTHER PROFESSIONAL	460.50	460.50
04/02/18	2025	2066	FILM STORAGE FEE	01/19 1439186		001	101	556		OTHER PROFESSIONAL	206.40	206.40
CONDUENT BUSINESS SERVICES, LLC				2	EXPENDITURE		666.90	BALANCE SHEET		.00	TOTAL	666.90

3060 CONWAY, VALARIE S.												
02/05/18	1308	1309	JUROR FEE	01/25 0118420		001	161	575		JURORS AND WITNESS	42.00	42.00
CONWAY, VALARIE S.				1	EXPENDITURE		42.00	BALANCE SHEET		.00	TOTAL	42.00

9610 COOK COGGIN ENGINEERS, INC.												
10/02/17	198	118	ENGINEERING FEE	08/25 0917307		160	300	555		ENGINEERING FEES	30,799.44	30,799.44
01/18/18	1245	1225	ENGINEERING FEE	12/19 9406002		160	300	555		ENGINEERING FEES	23,099.58	23,099.58
02/20/18	1608	1609	ENGINEERING FEE	01/18 9406003		160	300	555		ENGINEERING FEES	11,549.79	11,549.79
05/22/18	2650	2710	ENGINEERING FEE	02/22 9409001		160	300	555		ENGINEERING FEES	26,790.00	26,790.00
07/24/18	3386	3491	ENGINEERING FEE	06/07 9276001		160	300	555		ENGINEERING FEES	31,380.61	31,380.61
COOK COGGIN ENGINEERS, INC.				5	EXPENDITURE		123,619.42	BALANCE SHEET		.00	TOTAL	123,619.42

207 COOK JR., THOMAS CARL												
02/20/18	1500	1501	JUROR FEE	02/16 0218440		001	161	575		JURORS AND WITNESS	44.00	44.00
07/24/18	3252	3357	JUROR FEES	07/12 0718440		001	161	575		JURORS AND WITNESS	44.00	44.00
COOK JR., THOMAS CARL				2	EXPENDITURE		88.00	BALANCE SHEET		.00	TOTAL	88.00

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8887 COOKS CORRECTIONAL												
10/26/17	425	345	KITCHEN SUPPLIES	08/25	N461202	2645	401	221	695	OTHER CONSUMABLE SU	454.86	
10/26/17	425	345	KITCHEN SUPPLIES	08/26	N461654	2695	401	221	695	OTHER CONSUMABLE SU	103.98	558.84
07/02/18	3221	3326	KITCHEN SUPPLIES	06/08	N543131	4427	401	221	695	OTHER CONSUMABLE SU	726.28	726.28
COOKS CORRECTIONAL				2	EXPENDITURE		1,285.12			BALANCE SHEET	.00	TOTAL 1,285.12
7673 COOPER, MARY SUE												
06/19/18	2849	2931	ELECTION WORKER FEE	06/05	0618149		001	180	573	ELECTION WORKERS FE	149.00	149.00
07/02/18	3071	3176	ELECTION WORKER FEE	06/26	0718125		001	180	573	ELECTION WORKERS FE	125.00	125.00
COOPER, MARY SUE				2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00
200 COOPERWOOD, CHRISTOPHER D.												
02/20/18	1523	1524	FINE REFUND	02/12	0218100		001	166	486	OTHER PERSONAL SERV	100.00	100.00
COOPERWOOD, CHRISTOPHER D.				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
279 COPYWRITE OF NORTH MS, INC.												
05/07/18	2389	2449	MAINTENANCE CONTRACT	04/10	131842		001	166	544	SERVICE/MAINTENANCE	245.00	245.00
07/02/18	3142	3247	OFFICE SUPPLIES	06/19	4282	4475	001	163	603	OFFICE SUPPLIES AND	660.00	660.00
COPYWRITE OF NORTH MS, INC.				2	EXPENDITURE		905.00			BALANCE SHEET	.00	TOTAL 905.00
5404 CORLEY, JAMES EDWARD												
03/20/18	1837	1858	JUROR FEES	03/14	0318412		001	161	575	JURORS AND WITNESS	41.20	41.20
CORLEY, JAMES EDWARD				1	EXPENDITURE		41.20			BALANCE SHEET	.00	TOTAL 41.20
224 CORVISS, MICHAEL LEE												
03/20/18	1838	1859	JUROR FEES	03/14	0318400		001	161	575	JURORS AND WITNESS	40.00	40.00
CORVISS, MICHAEL LEE				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
180 COTHER, ELIZABETH J.												

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02/05/18	1309	1310	JUROR FEE	01/25	0118420	001	161	575	JURORS AND WITNESS		42.00	42.00
	COTHER, ELIZABETH J.			1	EXPENDITURE		42.00		BALANCE SHEET		.00	TOTAL 42.00
292 COURTYARD JACKSON @ RIDGELAND												
05/22/18	2659	2719	LODGING/J FREEMAN	05/17	0518207	401	221	476	MEALS AND LODGING		207.96	207.96
	COURTYARD JACKSON @ RIDGELAND			1	EXPENDITURE		207.96		BALANCE SHEET		.00	TOTAL 207.96
9570 COX, LAKETRA												
02/20/18	1524	1525	MEALS, TRAVEL	02/13	0218132	001	180	476	MEALS AND LODGING		10.00	
						001	180	477	TRAVEL IN PRIVATE V		122.63	132.63
	COX, LAKETRA			1	EXPENDITURE		132.63		BALANCE SHEET		.00	TOTAL 132.63
9354 CRAIG, WILLIAM ADAM												
02/05/18	1310	1311	JUROR FEE	01/25	0118488	001	161	575	JURORS AND WITNESS		48.80	48.80
	CRAIG, WILLIAM ADAM			1	EXPENDITURE		48.80		BALANCE SHEET		.00	TOTAL 48.80
8448 CRAIN TRACTOR & EQUIPMENT, INC												
01/18/18	1246	1226	PARTS	10/04	CP47918	2935	160	300	681	REPAIR AND REPLACEM	1,432.24	1,432.24
11/21/17	689	630	PARTS	11/02	CP49506	3096	160	300	681	REPAIR AND REPLACEM	175.48	175.48
02/05/18	1451	1452	PARTS	01/19	CP50797	3479	160	300	681	REPAIR AND REPLACEM	618.35	
02/05/18	1451	1452	PARTS	01/19	CP50815	3487	160	300	681	REPAIR AND REPLACEM	88.65	707.00
02/20/18	1609	1610	PARTS	01/23	CP51012	3567	160	300	681	REPAIR AND REPLACEM	99.87	99.87
02/20/18	1589	1590	PART	02/01	CP51206	3636	150	300	681	REPAIR AND REPLACEM	58.09	58.09
03/05/18	1783	1804	PARTS	02/12	CP51214	3689	160	300	681	REPAIR AND REPLACEM	121.86	121.86
03/05/18	1764	1785	PARTS	02/20	CP51466	3732	150	300	681	REPAIR AND REPLACEM	119.11	119.11
	CRAIN TRACTOR & EQUIPMENT, INC.			7	EXPENDITURE		2,713.65		BALANCE SHEET		.00	TOTAL 2,713.65
208 CRAWFORD, BRADLEY SCOTT												
02/20/18	1501	1502	JUROR FEE	02/16	0218452	001	161	575	JURORS AND WITNESS		45.20	45.20
	CRAWFORD, BRADLEY SCOTT			1	EXPENDITURE		45.20		BALANCE SHEET		.00	TOTAL 45.20

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402 CRAWFORD, BRENDA F.												
02/05/18	1360	1361	MEALS, TRAVEL	01/29	0118161	001	180	476		MEALS AND LODGING	69.00	
						001	180	477		TRAVEL IN PRIVATE V	92.65	161.65
CRAWFORD, BRENDA F.				1	EXPENDITURE		161.65			BALANCE SHEET	.00	TOTAL 161.65
401 CRAWFORD, DOROTHY D.												
06/19/18	2850	2932	ELECTION WORKER FEE	06/05	0618149	001	180	573		ELECTION WORKERS FE	149.00	149.00
07/02/18	3072	3177	ELECTION WORKER FEE	06/26	0718125	001	180	573		ELECTION WORKERS FE	125.00	125.00
CRAWFORD, DOROTHY D.				2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00
6453 CRAWFORD, MARIANNE												
02/05/18	1311	1312	JUROR FEE	01/25	0118480	001	161	575		JURORS AND WITNESS	48.00	48.00
CRAWFORD, MARIANNE				1	EXPENDITURE		48.00			BALANCE SHEET	.00	TOTAL 48.00
333 CREATIVE DESIGN SOFTWARE LLC												
09/04/18	3762	3912	K9 SUPPLIES	07/17	4692	114	200	695		OTHER CONSUMABLE SU	72.00	72.00
CREATIVE DESIGN SOFTWARE LLC				1	EXPENDITURE		72.00			BALANCE SHEET	.00	TOTAL 72.00
9215 CREATIVE PRODUCT SOURCING, INC												
10/26/17	382	302	DARE SUPPLIES	10/05	94250-C	2947	115	555	695	OTHER CONSUMABLE SU	689.55	689.55
11/06/17	525	466	DARE SUPPLIES	10/25	108311	3058	115	555	695	OTHER CONSUMABLE SU	487.79	
11/06/17	525	466	DARE SUPPLIES	10/25	108312	3058	115	555	695	OTHER CONSUMABLE SU	194.02	681.81
12/04/17	790	750	DARE SUPPLIES	11/07	95212	3160	115	555	695	OTHER CONSUMABLE SU	163.50	163.50
12/19/17	955	915	DARE SUPPLIES	12/05	109662	3275	115	555	695	OTHER CONSUMABLE SU	678.99	678.99
01/02/18	1084	1064	DARE SUPPLIES	12/19	110193	3351	115	555	695	OTHER CONSUMABLE SU	176.54	176.54
02/20/18	1581	1582	DARE SUPPLIES	01/30	111459	3605	115	555	695	OTHER CONSUMABLE SU	65.00	65.00
09/04/18	3768	3918	DARE SUPPLIES	08/14	116955	4777	115	555	695	OTHER CONSUMABLE SU	638.50	
09/04/18	3768	3918	DARE SUPPLIES	08/14	116956	4777	115	555	695	OTHER CONSUMABLE SU	486.20	
09/04/18	3768	3918	DARE SUPPLIES	08/21	117180	4777	115	555	695	OTHER CONSUMABLE SU	12.50	
09/04/18	3768	3918	DARE SUPPLIES	08/21	117181	4777	115	555	695	OTHER CONSUMABLE SU	62.50	1,199.70
CREATIVE PRODUCT SOURCING, INC.-DARE				7	EXPENDITURE		3,655.09			BALANCE SHEET	.00	TOTAL 3,655.09

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7007 CRIDDLE, JANICE												
06/19/18	2851	2933	ELECTION WORKER FEE	06/05	0618149	001	180	573		ELECTION WORKERS FE	149.00	149.00
07/02/18	3073	3178	ELECTION WORKER FEE	06/26	0718125	001	180	573		ELECTION WORKERS FE	125.00	125.00
CRIDDLE, JANICE				2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00
181 CRIDDLE, MEGAN ELIZABETH												
02/05/18	1312	1313	JUROR FEE	01/25	0118492	001	161	575		JURORS AND WITNESS	49.20	49.20
CRIDDLE, MEGAN ELIZABETH				1	EXPENDITURE		49.20			BALANCE SHEET	.00	TOTAL 49.20
8306 CRIMESTAR CORPORATION												
07/24/18	3399	3504	LICENSE SUPPORT FEE	07/16	9068	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												
10/02/17	221	141	FEES	09/30	0917125	650	000	148		CRIMESTOPPERS	125.00	125.00
11/06/17	575	516	FEES	10/31	1017191	650	000	148		CRIMESTOPPERS	191.00	191.00
12/04/17	829	789	FEES	11/30	1117131	650	000	148		CRIMESTOPPERS	131.50	131.50
01/02/18	1135	1115	FEES	12/31	1217905	650	000	148		CRIMESTOPPERS	90.50	90.50
02/05/18	1480	1481	FEES	01/31	0118985	650	000	148		CRIMESTOPPERS	98.50	98.50
03/05/18	1820	1841	FEES	02/28	0218109	650	000	148		CRIMESTOPPERS	109.50	109.50
04/02/18	2123	2164	FEES	03/30	0318110	650	000	148		CRIMESTOPPERS	110.00	110.00
05/07/18	2531	2591	FEES	04/30	0418750	650	000	148		CRIMESTOPPERS	75.00	75.00
06/04/18	2821	2903	FEES	05/31	0518102	650	000	148		CRIMESTOPPERS	102.00	102.00
07/02/18	3237	3342	FEES	06/29	0618830	650	000	148		CRIMESTOPPERS	83.00	83.00
08/06/18	3573	3702	FEES	07/31	0718107	650	000	148		CRIMESTOPPERS	107.00	107.00
09/04/18	3822	3972	FEES	09/04	0918118	650	000	148		CRIMESTOPPERS	118.00	118.00
CRIMESTOPPERS OF N.E. MS., INC.				12	EXPENDITURE		1,341.00			BALANCE SHEET	.00	TOTAL 1,341.00

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182 CROCKETT, LOIS ANN												
02/05/18	1313	1314	JUROR FEE	01/25	0118400	001	161	575		JURORS AND WITNESS	40.00	40.00
CROCKETT, LOIS ANN				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
225 CRUMP, DIANNE												
03/20/18	1839	1860	JUROR FEES	03/14	0318421	001	161	575		JURORS AND WITNESS	42.10	42.10
CRUMP, DIANNE				1	EXPENDITURE		42.10			BALANCE SHEET	.00	TOTAL 42.10
9667 CUBE ICE												
10/02/17	182	102	ICE	09/19	704220	2841	150	300	695	OTHER CONSUMABLE SU	68.75	68.75
10/26/17	386	306	ICE	10/03	704395	2931	150	300	695	OTHER CONSUMABLE SU	68.75	68.75
11/21/17	667	608	ICE	10/31	704664	3125	150	300	695	OTHER CONSUMABLE SU	68.75	68.75
03/20/18	1937	1958	ICE	03/06	805582	3827	150	300	695	OTHER CONSUMABLE SU	112.50	112.50
05/22/18	2621	2681	ICE	05/15	806233	4271	150	300	695	OTHER CONSUMABLE SU	137.50	137.50
06/04/18	2779	2861	ICE	05/22	806310	4326	150	300	695	OTHER CONSUMABLE SU	31.25	31.25
06/19/18	2987	3069	ICE	06/05	806536	4406	150	300	695	OTHER CONSUMABLE SU	62.50	62.50
07/24/18	3360	3465	ICE	06/27	806831	4536	150	300	695	OTHER CONSUMABLE SU	125.00	
07/24/18	3360	3465	ICE	07/11	807046	4610	150	300	695	OTHER CONSUMABLE SU	81.25	206.25
08/21/18	3637	3766	ICE	07/25	807197	4694	150	300	695	OTHER CONSUMABLE SU	106.25	106.25
CUBE ICE				9	EXPENDITURE		862.50			BALANCE SHEET	.00	TOTAL 862.50
5603 CUSTOM AUTO ACCESSORIES												
10/26/17	314	234	PART	10/13	1017650	3005	001	200	681	REPAIR AND REPLACEM	650.00	650.00
CUSTOM AUTO ACCESSORIES				1	EXPENDITURE		650.00			BALANCE SHEET	.00	TOTAL 650.00
7379 DALLAS, REBECCA												
06/19/18	2852	2934	ELECTION WORKER FEE	06/05	0618169		001	180	573	ELECTION WORKERS FE	169.00	169.00
07/02/18	3074	3179	ELECTION WORKER FEE	06/26	0718145		001	180	573	ELECTION WORKERS FE	145.00	145.00
DALLAS, REBECCA				2	EXPENDITURE		314.00			BALANCE SHEET	.00	TOTAL 314.00

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5068 DALLAS, THOMAS E. (GENE)												
06/19/18	2853	2935	ELECTION WORKER FEE	06/05	0618149	001	180	573		ELECTION WORKERS FE	149.00	149.00
07/02/18	3075	3180	ELECTION WORKER FEE	06/26	0718125	001	180	573		ELECTION WORKERS FE	125.00	125.00
DALLAS, THOMAS E. (GENE)				2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00
226 DARDEN, COURTNEY MARIE												
03/20/18	1840	1861	JUROR FEES	03/14	0318400	001	161	575		JURORS AND WITNESS	40.00	40.00
DARDEN, COURTNEY MARIE				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
9952 DARE OFFICERS ASSN OF MS (DOAM)												
03/20/18	1929	1950	REGISTRATION/J.VOYLES	03/05	0318199	115	555	480		OTHER TRAVEL COSTS	199.00	199.00
DARE OFFICERS ASSN OF MS (DOAM)				1	EXPENDITURE		199.00			BALANCE SHEET	.00	TOTAL 199.00
436 DARNELL, DONNETTE H.												
02/20/18	1525	1526	MEALS, TRAVEL	02/13	0218135	001	180	476		MEALS AND LODGING	10.00	
						001	180	477		TRAVEL IN PRIVATE V	125.35	135.35
DARNELL, DONNETTE H.				1	EXPENDITURE		135.35			BALANCE SHEET	.00	TOTAL 135.35
4636 DATAMAXX APPLIED TECHNOLOGIES,												
03/05/18	1678	1699	MAINTENANCE CONTRACT	02/13	29110	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												
10/02/17	183	103	PROPANE	09/06	36561	2758	150	300	673	LIQUIFIED GAS	32.10	32.10
DAVID'S ONE STOP				1	EXPENDITURE		32.10			BALANCE SHEET	.00	TOTAL 32.10
8888 DAVIS SOD, LLC												
10/26/17	426	346	LAWN MAINTENANCE	09/28	2337	2897	401	221	546	OTHER R&M BY OUTSID	1,270.00	1,270.00
DAVIS SOD, LLC				1	EXPENDITURE		1,270.00			BALANCE SHEET	.00	TOTAL 1,270.00

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7675 DAVIS, LUCY P.													
06/19/18	2854	2936	ELECTION WORKER FEE	06/05	0618149	001	180	573		ELECTION WORKERS FE	149.00	149.00	
07/02/18	3076	3181	ELECTION WORKER FEE	06/26	7181250	001	180	573		ELECTION WORKERS FE	125.00	125.00	
DAVIS, LUCY P.				2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL	274.00
285 DEAFLINK INTERPRETING SERVICES													
05/07/18	2390	2450	INTERPRETER FEE/A. BAKER	04/30	100517	001	161	556		OTHER PROFESSIONAL	223.00	223.00	
DEAFLINK INTERPRETING SERVICES				1	EXPENDITURE		223.00			BALANCE SHEET	.00	TOTAL	223.00
9930 DEARING, SHEILA YVETTE													
03/20/18	1841	1862	JUROR FEES	03/14	0318428	001	161	575		JURORS AND WITNESS	42.80	42.80	
DEARING, SHEILA YVETTE				1	EXPENDITURE		42.80			BALANCE SHEET	.00	TOTAL	42.80
5158 DECANter, MARTHA L.													
10/18/17	245	165	JUROR FEES	10/04	1017416	001	161	575		JURORS AND WITNESS	41.60	41.60	
DECANter, MARTHA L.				1	EXPENDITURE		41.60			BALANCE SHEET	.00	TOTAL	41.60
9401 DEERE CREDIT, INC.													
10/18/17	296	216	LEASE PURCHASE PAYMENT	10/06	1905259	150	300	800		PRIN RETIREMENT CAP	3,344.47		
						150	300	802		INTEREST EXPENSE	930.94	4,275.41	
10/18/17	299	219	LEASE PURCHASE PAYMENT	10/06	1904758	160	300	800		PRIN RETIREMENT CAP	1,757.02		
						160	300	802		INTEREST EXPENSE	484.79	2,241.81	
11/21/17	668	609	LEASE PURCHASE PAYMENT	11/10	1918197	150	300	800		PRIN RETIREMENT CAP	3,344.47		
						150	300	802		INTEREST EXPENSE	930.94	4,275.41	
11/21/17	690	631	LEASE PURCHASE PAYMENT	11/10	1917865	160	300	800		PRIN RETIREMENT CAP	1,757.02		
						160	300	802		INTEREST EXPENSE	484.79	2,241.81	
12/19/17	961	921	LEASE PURCHASE PAYMENT	12/08	1931262	150	300	800		PRIN RETIREMENT CAP	3,344.47		
						150	300	802		INTEREST EXPENSE	930.94	4,275.41	
12/19/17	986	946	LEASE PURCHASE PAYMENT	12/08	1217224	160	300	800		PRIN RETIREMENT CAP	1,757.02		
						160	300	802		INTEREST EXPENSE	484.79	2,241.81	

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01/18/18	1223	1203	LEASE PURCHASE PAYMENT	01/05	0118427	150	300	800	PRIN RETIREMENT CAP		3,344.47		
						150	300	802	INTEREST EXPENSE		930.94	4,275.41	
01/18/18	1247	1227	LEASE PURCHASE PAYMENT	01/05	0118224	160	300	800	PRIN RETIREMENT CAP		1,757.02		
						160	300	802	INTEREST EXPENSE		484.79	2,241.81	
02/20/18	1590	1591	LEASE PURCHASE PAYMENT	02/09	1956741	150	300	800	PRIN RETIREMENT CAP		3,344.47		
						150	300	802	INTEREST EXPENSE		930.94	4,275.41	
02/20/18	1610	1611	LEASE PURCHASE PAYMENT	02/09	1956386	160	300	800	PRIN RETIREMENT CAP		1,757.02		
						160	300	802	INTEREST EXPENSE		484.79	2,241.81	
03/20/18	1938	1959	LEASE PURCHASE PAYMENT	03/09	1971621	150	300	800	PRIN RETIREMENT CAP		3,344.47		
						150	300	802	INTEREST EXPENSE		930.94	4,275.41	
03/20/18	1965	1986	LEASE PURCHASE PAYMENT	03/09	1971266	160	300	800	PRIN RETIREMENT CAP		1,757.02		
						160	300	802	INTEREST EXPENSE		484.79	2,241.81	
04/17/18	2287	2328	LEASE PURCHASE PAYMENT	04/10	1982970	150	300	800	PRIN RETIREMENT CAP		3,344.27		
						150	300	802	INTEREST EXPENSE		931.14	4,275.41	
04/17/18	2313	2354	LEASE PURCHASE PAYMENT	04/10	1982625	160	300	800	PRIN RETIREMENT CAP		1,756.82		
						160	300	802	INTEREST EXPENSE		484.99	2,241.81	
06/19/18	2988	3070	LOAN PAYMENT	06/06	0618404	150	300	800	PRIN RETIREMENT CAP		3,447.12		
						150	300	802	INTEREST EXPENSE		593.90	4,041.02	
06/19/18	3004	3086	LOAN PAYMENT	06/06	0618212	160	300	800	PRIN RETIREMENT CAP		1,816.80		
						160	300	802	INTEREST EXPENSE		313.02	2,129.82	
07/24/18	3361	3466	LOAN PAYMENT	07/06	0718404	150	300	800	PRIN RETIREMENT CAP		3,477.33		
						150	300	802	INTEREST EXPENSE		563.69	4,041.02	
07/24/18	3387	3492	LOAN PAYMENT	07/06	0718212	160	300	800	PRIN RETIREMENT CAP		1,832.73		
						160	300	802	INTEREST EXPENSE		297.09	2,129.82	
08/21/18	3638	3767	LOAN PAYMENT	08/10	0818404	150	300	800	PRIN RETIREMENT CAP		3,470.06		
						150	300	802	INTEREST EXPENSE		570.96	4,041.02	
08/21/18	3660	3789	LOAN PAYMENT	08/10	0818212	160	300	800	PRIN RETIREMENT CAP		1,828.89		
						160	300	802	INTEREST EXPENSE		300.93	2,129.82	
09/18/18	3908	4058	LOAN PAYMENT	09/10	0918404	150	300	800	PRIN RETIREMENT CAP		3,481.55		
						150	300	802	INTEREST EXPENSE		559.47	4,041.02	
09/18/18	3924	4074	LOAN PAYMENT	09/10	0918212	160	300	800	PRIN RETIREMENT CAP		1,834.95		
						160	300	802	INTEREST EXPENSE		294.87	2,129.82	
DEERE CREDIT, INC.						22	EXPENDITURE		70,303.90	BALANCE SHEET	.00	TOTAL	70,303.90

254 DEES, DEBRA DENISE

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04/17/18	2150	2191	JUROR FEES	04/05	0418420	001	161	575		JURORS AND WITNESS	42.00	42.00
			DEES, DEBRA DENISE	1	EXPENDITURE			42.00		BALANCE SHEET	.00	TOTAL 42.00
6920 DELL MARKETING L.P.												
07/24/18	3276	3381	COMPUTER	06/29	1442370	4544	001	163	919	OFFICE EQUIPMENT LE	784.98	784.98
			DELL MARKETING L.P.	1	EXPENDITURE			784.98		BALANCE SHEET	.00	TOTAL 784.98
2076 DELTA COMPUTER SYSTEMS, INC.												
10/02/17	124	44	SOFTWARE MAINTENANCE	09/15	N125220		001	105	544	SERVICE/MAINTENANCE	510.00	
10/02/17	124	44	SOFTWARE MAINTENANCE	09/15	N125221		001	102	544	SERVICE/MAINTENANCE	905.00	
10/02/17	124	44	SOFTWARE MAINTENANCE	09/15	N125222		001	101	544	SERVICE/MAINTENANCE	1,180.00	2,595.00
10/02/17	157	77	SOFTWARE MAINTENANCE	09/15	N125218		096	153	544	SERVICE/MAINTENANCE	790.00	
10/02/17	157	77	SOFTWARE MAINTENANCE	09/15	N125219		096	153	544	SERVICE/MAINTENANCE	265.00	1,055.00
12/04/17	780	740	COMPUTER SERVICES	10/05	T125615	2612	096	153	553	EDP/DATA PROCESSING	150.00	150.00
11/06/17	476	417	SOFTWARE MAINTENANCE	10/15	N125821		001	105	544	SERVICE/MAINTENANCE	510.00	
11/06/17	476	417	SOFTWARE MAINTENANCE	10/15	N125822		001	102	544	SERVICE/MAINTENANCE	905.00	
11/06/17	476	417	SOFTWARE MAINTENANCE	10/15	N125823		001	101	544	SERVICE/MAINTENANCE	1,180.00	2,595.00
11/06/17	513	454	SOFTWARE MAINTENANCE	10/15	N125819		096	153	544	SERVICE/MAINTENANCE	790.00	
11/06/17	513	454	SOFTWARE MAINTENANCE	10/15	N125820		096	153	544	SERVICE/MAINTENANCE	265.00	1,055.00
11/21/17	595	536	COMPUTER SERVICES	10/20	T126172	2939	001	105	553	EDP/DATA PROCESSING	2,450.00	2,450.00
12/04/17	746	706	SOFTWARE MAINTENANCE	11/15	N126347		001	105	544	SERVICE/MAINTENANCE	510.00	
12/04/17	746	706	SOFTWARE MAINTENANCE	11/15	N126348		001	102	544	SERVICE/MAINTENANCE	905.00	
12/04/17	746	706	SOFTWARE MAINTENANCE	11/15	N126349		001	101	544	SERVICE/MAINTENANCE	1,180.00	2,595.00
12/04/17	780	740	SOFTWARE MAINTENANCE	11/15	N126345		096	153	544	SERVICE/MAINTENANCE	790.00	
12/04/17	780	740	SOFTWARE MAINTENANCE	11/15	N126346		096	153	544	SERVICE/MAINTENANCE	265.00	1,055.00
01/02/18	1042	1022	COMPUTER SERVICES	11/20	T126689	3117	001	105	553	EDP/DATA PROCESSING	200.00	
01/02/18	1042	1022	SOFTWARE MAINTENANCE	12/15	N126927		001	105	544	SERVICE/MAINTENANCE	510.00	
01/02/18	1042	1022	SOFTWARE MAINTENANCE	12/15	N126928		001	102	544	SERVICE/MAINTENANCE	905.00	
01/02/18	1042	1022	SOFTWARE MAINTENANCE	12/15	N126929		001	101	544	SERVICE/MAINTENANCE	1,180.00	2,795.00
01/02/18	1071	1051	SOFTWARE MAINTENANCE	12/15	N126925		096	153	544	SERVICE/MAINTENANCE	790.00	
01/02/18	1071	1051	SOFTWARE MAINTENANCE	12/15	N126926		096	153	544	SERVICE/MAINTENANCE	265.00	1,055.00
02/05/18	1361	1362	SOFTWARE MAINTENANCE	01/15	N127428		001	105	544	SERVICE/MAINTENANCE	510.00	
02/05/18	1361	1362	SOFTWARE MAINTENANCE	01/15	N127429		001	102	544	SERVICE/MAINTENANCE	905.00	
02/05/18	1361	1362	SOFTWARE MAINTENANCE	01/15	N127430		001	101	544	SERVICE/MAINTENANCE	1,180.00	2,595.00

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02/05/18	1405	1406	SOFTWARE MAINTENANCE	01/15	N127426	096	153	544		SERVICE/MAINTENANCE	790.00	
02/05/18	1405	1406	SOFTWARE MAINTENANCE	01/15	N127427	096	153	544		SERVICE/MAINTENANCE	265.00	1,055.00
08/06/18	3505	3634	COMPUTER SERVICES	01/25	T127766	096	153	553		EDP/DATA PROCESSING	600.00	600.00
03/05/18	1679	1700	SOFTWARE MAINTENANCE	02/15	N127923	001	105	544		SERVICE/MAINTENANCE	510.00	
03/05/18	1679	1700	SOFTWARE MAINTENANCE	02/15	N127924	001	102	544		SERVICE/MAINTENANCE	905.00	
03/05/18	1679	1700	SOFTWARE MAINTENANCE	02/15	N127925	001	101	544		SERVICE/MAINTENANCE	1,180.00	2,595.00
03/05/18	1724	1745	SOFTWARE MAINTENANCE	02/15	N127921	096	153	544		SERVICE/MAINTENANCE	790.00	
03/05/18	1724	1745	SOFTWARE MAINTENANCE	02/15	N127922	096	153	544		SERVICE/MAINTENANCE	265.00	1,055.00
04/02/18	2026	2067	SOFTWARE MAINTENANCE	03/15	N128453	001	105	544		SERVICE/MAINTENANCE	510.00	
04/02/18	2026	2067	SOFTWARE MAINTENANCE	03/15	N128454	001	102	544		SERVICE/MAINTENANCE	905.00	
04/02/18	2026	2067	SOFTWARE MAINTENANCE	03/15	N128455	001	101	544		SERVICE/MAINTENANCE	1,180.00	2,595.00
04/02/18	2068	2109	SOFTWARE MAINTENANCE	03/15	N12845	096	153	544		SERVICE/MAINTENANCE	790.00	
04/02/18	2068	2109	SOFTWARE MAINTENANCE	03/15	N128452	096	153	544		SERVICE/MAINTENANCE	265.00	1,055.00
05/07/18	2391	2451	SOFTWARE MAINTENANCE	04/15	N128989	001	105	544		SERVICE/MAINTENANCE	510.00	
05/07/18	2391	2451	SOFTWARE MAINTENANCE	04/15	N128990	001	102	544		SERVICE/MAINTENANCE	905.00	
05/07/18	2391	2451	SOFTWARE MAINTENANCE	04/15	N128991	001	101	544		SERVICE/MAINTENANCE	1,180.00	2,595.00
05/07/18	2447	2507	SOFTWARE MAINTENANCE	04/15	N128987	096	153	544		SERVICE/MAINTENANCE	790.00	
05/07/18	2447	2507	SOFTWARE MAINTENANCE	04/15	N128988	096	153	544		SERVICE/MAINTENANCE	265.00	1,055.00
06/04/18	2711	2793	SOFTWARE MAINTENANCE	05/15	N129477	001	105	544		SERVICE/MAINTENANCE	510.00	
06/04/18	2711	2793	SOFTWARE MAINTENANCE	05/15	N129478	001	102	544		SERVICE/MAINTENANCE	905.00	
06/04/18	2711	2793	SOFTWARE MAINTENANCE	05/15	N129479	001	101	544		SERVICE/MAINTENANCE	1,180.00	2,595.00
06/04/18	2756	2838	SOFTWARE MAINTENANCE	05/15	N129475	096	153	544		SERVICE/MAINTENANCE	1,055.00	1,055.00
07/02/18	3143	3248	SOFTWARE MAINTENANCE	06/15	N129967	001	105	544		SERVICE/MAINTENANCE	510.00	
07/02/18	3143	3248	SOFTWARE MAINTENANCE	06/15	N129968	001	102	544		SERVICE/MAINTENANCE	905.00	
07/02/18	3143	3248	SOFTWARE MAINTENANCE	06/15	N129969	001	101	544		SERVICE/MAINTENANCE	1,180.00	2,595.00
07/02/18	3182	3287	SOFTWARE MAINTENANCE	06/15	N129965	096	153	544		SERVICE/MAINTENANCE	790.00	
07/02/18	3182	3287	SOFTWARE MAINTENANCE	06/15	N129966	096	153	544		SERVICE/MAINTENANCE	265.00	1,055.00
07/24/18	3277	3382	SOFTWARE MAINTENANCE	07/15	N130469	001	105	544		SERVICE/MAINTENANCE	510.00	
07/24/18	3277	3382	SOFTWARE MAINTENANCE	07/15	N130470	001	102	544		SERVICE/MAINTENANCE	905.00	
07/24/18	3277	3382	SOFTWARE MAINTENANCE	07/15	N130471	001	101	544		SERVICE/MAINTENANCE	1,180.00	2,595.00
07/24/18	3333	3438	SOFTWARE MAINTENANCE	07/15	N130467	096	153	544		SERVICE/MAINTENANCE	790.00	
07/24/18	3333	3438	SOFTWARE MAINTENANCE	07/15	N130468	096	153	544		SERVICE/MAINTENANCE	265.00	1,055.00
09/04/18	3715	3865	SOFTWARE MAINTENANCE	08/15	N130974	001	105	544		SERVICE/MAINTENANCE	510.00	
09/04/18	3715	3865	SOFTWARE MAINTENANCE	08/15	N130975	001	102	544		SERVICE/MAINTENANCE	905.00	
09/04/18	3715	3865	SOFTWARE MAINTENANCE	08/15	N130976	001	101	544		SERVICE/MAINTENANCE	1,180.00	2,595.00
09/04/18	3751	3901	SOFTWARE MAINTENANCE	08/15	N130972	096	153	544		SERVICE/MAINTENANCE	790.00	

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09/04/18	3751	3901	SOFTWARE MAINTENANCE	08/15	N130973	096	153	544		SERVICE/MAINTENANCE	265.00	1,055.00
DELTA COMPUTER SYSTEMS, INC.				27	EXPENDITURE	47,200.00				BALANCE SHEET	.00	TOTAL 47,200.00
8833 DELTA LAUNDRY												
01/02/18	1122	1102	PARTS	11/08	7336	3178	401	221	681	REPAIR AND REPLACEM	104.78	104.78
DELTA LAUNDRY				1	EXPENDITURE	104.78				BALANCE SHEET	.00	TOTAL 104.78
460 DENDY EQUIPMENT COMPANY, INC.												
04/02/18	2073	2114	PARTS	03/19	012367	3907	105	340	681	REPAIR AND REPLACEM	39.31	
04/02/18	2073	2114	PARTS	03/19	0123760	3907	105	340	681	REPAIR AND REPLACEM	28.00	CR 11.31
04/17/18	2288	2329	REPAIRS	04/10	012513	4046	150	300	681	REPAIR AND REPLACEM	46.70	46.70
08/06/18	3523	3652	PARTS	07/16	010190	4632	150	300	681	REPAIR AND REPLACEM	28.00	28.00
DENDY EQUIPMENT COMPANY, INC.				3	EXPENDITURE	86.01				BALANCE SHEET	.00	TOTAL 86.01
4144 DENDY FOODS, INC.												
10/02/17	207	127	FOOD FOR PRISONERS	09/12	091217	2794	401	221	694	FOOD FOR PRISONERS	1,091.74	
10/02/17	207	127	FOOD FOR PRISONERS	09/19	091917	2831	401	221	694	FOOD FOR PRISONERS	1,060.69	2,152.43
10/26/17	427	347	FOOD FOR PRISONERS	09/26	092617	2880	401	221	694	FOOD FOR PRISONERS	998.84	998.84
10/26/17	378	298	INMATE SUPPLIES	10/03	100317A	2925	113	220	695	OTHER CONSUMABLE SU	246.62	246.62
10/26/17	427	347	FOOD FOR PRISONERS	10/03	100317	2925	401	221	694	FOOD FOR PRISONERS	1,071.56	
10/26/17	427	347	FOOD FOR PRISONERS	10/10	101017	2972	401	221	694	FOOD FOR PRISONERS	1,218.60	
10/26/17	427	347	FOOD FOR PRISONERS	10/17	101717	3020	401	221	694	FOOD FOR PRISONERS	1,121.39	3,411.55
11/06/17	562	503	FOOD FOR PRISONERS	10/24	102417	3064	401	221	694	FOOD FOR PRISONERS	1,093.84	1,093.84
11/21/17	702	643	FOOD FOR PRISONERS	10/31	103117	3120	401	221	694	FOOD FOR PRISONERS	1,214.37	
11/21/17	702	643	FOOD FOR PRISONERS	11/07	110717	3159	401	221	694	FOOD FOR PRISONERS	1,101.74	2,316.11
12/04/17	747	707	4-H SUPPLIES	11/14	111417	3195	001	631	695	OTHER CONSUMABLE SU	137.86	137.86
12/04/17	813	773	FOOD FOR PRISONERS	11/14	111417A	3195	401	221	694	FOOD FOR PRISONERS	1,028.19	1,028.19
02/20/18	1526	1527	4-H SUPPLIES	11/20	112017A	3236	001	631	695	OTHER CONSUMABLE SU	27.76	27.76
02/20/18	1582	1583	DARE SUPPLIES	11/20	112017	3236	115	555	695	OTHER CONSUMABLE SU	91.45	91.45
12/04/17	813	773	FOOD FOR PRISONERS	11/21	112117	3243	401	221	694	FOOD FOR PRISONERS	836.63	836.63

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12/19/17	996	956	FOOD FOR PRISONERS	11/28 112817	3263	401	221	694		FOOD FOR PRISONERS	1,052.93	1,052.93
12/19/17	901	861	4-H SUPPLIES	12/04 120417	3299	001	631	695		OTHER CONSUMABLE SU	134.89	134.89
12/19/17	996	956	FOOD FOR PRISONERS	12/05 120517	3303	401	221	694		FOOD FOR PRISONERS	1,058.25	
12/19/17	996	956	FOOD FOR PRISONERS	12/12 121217	3343	401	221	694		FOOD FOR PRISONERS	1,163.18	2,221.43
01/18/18	1151	1131	4-H SUPPLIES	12/18 121817	3372	001	631	695		OTHER CONSUMABLE SU	57.25	57.25
01/02/18	1123	1103	FOOD FOR PRISONERS	12/19 121917	3375	401	221	694		FOOD FOR PRISONERS	1,231.43	
01/02/18	1123	1103	FOOD FOR PRISONERS	12/26 122617	3404	401	221	694		FOOD FOR PRISONERS	1,038.09	2,269.52
01/18/18	1259	1239	FOOD FOR PRISONERS	01/02 010218	3439	401	221	694		FOOD FOR PRISONERS	789.81	
01/18/18	1259	1239	FOOD FOR PRISONERS	01/09 010918	3486	401	221	694		FOOD FOR PRISONERS	1,012.23	1,802.04
02/05/18	1463	1464	FOOD FOR PRISONERS	01/16 011618	3510	401	221	694		FOOD FOR PRISONERS	1,231.11	
02/05/18	1463	1464	FOOD FOR PRISONERS	01/23 012318	3555	401	221	694		FOOD FOR PRISONERS	1,186.72	2,417.83
02/20/18	1526	1527	4-H SUPPLIES	01/29 012918	3603	001	631	695		OTHER CONSUMABLE SU	11.85	11.85
02/20/18	1623	1624	FOOD FOR PRISONERS	01/30 013018	3604	401	221	694		FOOD FOR PRISONERS	1,095.42	1,095.42
07/02/18	3191	3296	DARE SUPPLIES	02/01 020118	3633	115	555	695		OTHER CONSUMABLE SU	109.12	109.12
02/20/18	1623	1624	FOOD FOR PRISONERS	02/06 020618	3660	401	221	694		FOOD FOR PRISONERS	1,210.52	1,210.52
03/05/18	1750	1771	DARE SUPPLIES	02/08 020818	3675	115	555	695		OTHER CONSUMABLE SU	81.27	81.27
03/05/18	1680	1701	EMA SUPPLIES	02/13 021318A	3691	001	233	695		OTHER CONSUMABLE SU	92.35	92.35
03/05/18	1799	1820	FOOD FOR PRISONERS	02/13 021318	3691	401	221	694		FOOD FOR PRISONERS	1,146.95	
03/05/18	1799	1820	FOOD FOR PRISONERS	02/20 022018	3722	401	221	694		FOOD FOR PRISONERS	1,271.32	2,418.27
03/20/18	1871	1892	4-H SUPPLIES	02/27 022718A	3775	001	631	695		OTHER CONSUMABLE SU	117.33	117.33
03/20/18	1978	1999	FOOD FOR PRISONERS	02/27 022718	3775	401	221	694		FOOD FOR PRISONERS	989.22	
03/20/18	1978	1999	FOOD FOR PRISONERS	03/06 030618	3822	401	221	694		FOOD FOR PRISONERS	975.95	1,965.17
04/02/18	2110	2151	FOOD FOR PRISONERS	03/13 031318	3864	401	221	694		FOOD FOR PRISONERS	1,028.58	1,028.58
04/02/18	2027	2068	4-H SUPPLIES	03/20 032018E	3915	001	631	695		OTHER CONSUMABLE SU	9.28	9.28
04/02/18	2110	2151	FOOD FOR PRISONERS	03/20 032018	3915	401	221	694		FOOD FOR PRISONERS	1,392.92	1,392.92
04/17/18	2198	2239	4H SUPPLIES	03/27 032718A	3964	001	631	695		OTHER CONSUMABLE SU	210.69	210.69
04/17/18	2324	2365	FOOD FOR PRISONERS	03/27 032718	3964	401	221	694		FOOD FOR PRISONERS	1,475.02	1,475.02
04/17/18	2198	2239	4H SUPPLIES	04/02 040218	3996	001	631	695		OTHER CONSUMABLE SU	44.53	44.53
04/17/18	2324	2365	FOOD FOR PRISONERS	04/03 040318	4006	401	221	694		FOOD FOR PRISONERS	1,165.53	

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04/17/18	2324	2365	FOOD FOR PRISONERS	04/10 041018	4039	401	221	694		FOOD FOR PRISONERS	1,218.72	2,384.25
05/07/18	2511	2571	FOOD FOR PRISONERS	04/17 041718		401	221	694		FOOD FOR PRISONERS	1,193.42	1,193.42
05/07/18	2392	2452	4H SUPPLIES	04/19 041918	4102	001	631	695		OTHER CONSUMABLE SU	100.62	
05/07/18	2392	2452	4H SUPPLIES	04/20 042018	4118	001	631	695		OTHER CONSUMABLE SU	86.27	186.89
05/07/18	2511	2571	FOOD FOR PRISONERS	04/24 042418	4128	401	221	694		FOOD FOR PRISONERS	1,002.72	1,002.72
05/22/18	2549	2609	4H SUPPLIES	04/27 042718	4153	001	631	695		OTHER CONSUMABLE SU	45.92	45.92
05/22/18	2660	2720	FOOD FOR PRISONERS	05/01 050118	4166	401	221	694		FOOD FOR PRISONERS	1,147.44	
05/22/18	2660	2720	FOOD FOR PRISONERS	05/08 051818	4214	401	221	694		FOOD FOR PRISONERS	1,304.37	2,451.81
06/04/18	2712	2794	4H SUPPLIES	05/14 051418	4258	001	631	695		OTHER CONSUMABLE SU	32.26	32.26
05/22/18	2660	2720	FOOD FOR PRISONERS	05/15 051518	4262	401	221	694		FOOD FOR PRISONERS	830.10	830.10
06/04/18	2811	2893	FOOD FOR PRISONERS	05/22 052218	4321	401	221	694		FOOD FOR PRISONERS	995.89	995.89
06/19/18	3017	3099	FOOD FOR PRISONERS	05/29 052918	4351	401	221	694		FOOD FOR PRISONERS	1,081.88	1,081.88
06/19/18	2924	3006	4H SUPPLIES	06/05 060518A	4392	001	631	695		OTHER CONSUMABLE SU	74.49	74.49
06/19/18	3017	3099	FOOD FOR PRISONERS	06/05 060518	4392	401	221	694		FOOD FOR PRISONERS	1,088.91	1,088.91
07/02/18	3144	3249	4H SUPPLIES	06/12 061218	4450	001	631	695		OTHER CONSUMABLE SU	96.73	96.73
07/02/18	3222	3327	FOOD FOR PRISONERS	06/12 061218A	4450	401	221	694		FOOD FOR PRISONERS	986.74	
07/02/18	3222	3327	FOOD FOR PRISONERS	06/19 061918	4484	401	221	694		FOOD FOR PRISONERS	1,061.71	2,048.45
07/24/18	3400	3505	FOOD FOR PRISONERS	06/26 062618	4520	401	221	694		FOOD FOR PRISONERS	984.15	
07/24/18	3400	3505	FOOD FOR PRISONERS	07/03 070318	4560	401	221	694		FOOD FOR PRISONERS	1,138.80	
07/24/18	3400	3505	FOOD FOR PRISONERS	07/10 071018	4595	401	221	694		FOOD FOR PRISONERS	708.49	
07/24/18	3400	3505	FOOD FOR PRISONERS	07/17 071818	4643	401	221	694		FOOD FOR PRISONERS	1,371.53	4,202.97
08/21/18	3586	3715	4H SUPPLIES	07/24 072418A	4684	001	631	695		OTHER CONSUMABLE SU	191.67	191.67
08/21/18	3674	3803	FOOD FOR PRISONERS	07/24 072418	4684	401	221	694		FOOD FOR PRISONERS	1,128.39	
08/21/18	3674	3803	FOOD FOR PRISONERS	07/31 073118	4724	401	221	694		FOOD FOR PRISONERS	1,193.72	
08/21/18	3674	3803	FOOD FOR PRISONERS	08/07 080718	4774	401	221	694		FOOD FOR PRISONERS	1,038.46	
08/21/18	3674	3803	FOOD FOR PRISONERS	08/14 081418	4814	401	221	694		FOOD FOR PRISONERS	1,112.30	4,472.87
09/04/18	3802	3952	FOOD FOR PRISONERS	08/21 082118	4854	401	221	694		FOOD FOR PRISONERS	1,171.55	
09/04/18	3802	3952	FOOD FOR PRISONERS	08/28 082818	4897	401	221	694		FOOD FOR PRISONERS	1,183.84	2,355.39
09/18/18	3933	4083	FOOD FOR PRISONERS	09/04 090418	4934	401	221	694		FOOD FOR PRISONERS	1,005.05	1,005.05
DENDY FOODS, INC.				52	EXPENDITURE	59,301.16		BALANCE SHEET		.00	TOTAL	59,301.16

9208 DENHAM TRACTOR AND EQUIPMENT I

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10/02/17	184	104	PART	09/13 2474	2816	150	300	681		REPAIR AND REPLACEM	38.98	38.98	
11/06/17	533	474	REPAIRS	10/12 2557	2988	150	300	541		ROAD MACHINERY/EQUI	137.10		
11/06/17	533	474	PARTS	10/12 2559	2988	150	300	681		REPAIR AND REPLACEM	116.87		
11/06/17	533	474	PARTS	10/12 2560	2988	150	300	681		REPAIR AND REPLACEM	545.00		
11/06/17	533	474	PARTS	10/27 2596	3104	150	300	681		REPAIR AND REPLACEM	755.80	1,554.77	
01/02/18	1092	1072	PART	12/15 2703	3364	150	300	681		REPAIR AND REPLACEM	68.95	68.95	
06/19/18	2989	3071	PART	05/16 2995	4278	150	300	681		REPAIR AND REPLACEM	445.28	445.28	
06/04/18	2780	2862	REPAIRS	05/18 3008	4310	150	300	541		ROAD MACHINERY/EQUI	697.54		
06/04/18	2780	2862	REPAIRS	05/24 3024	4342	150	300	541		ROAD MACHINERY/EQUI	102.90	800.44	
06/19/18	2989	3071	PARTS	06/01 3044	4385	150	300	681		REPAIR AND REPLACEM	238.14	238.14	
07/24/18	3362	3467	PARTS	07/06 3133	4579	150	300	681		REPAIR AND REPLACEM	229.38	229.38	
08/21/18	3639	3768	PART	07/31 3194	4725	150	300	681		REPAIR AND REPLACEM	202.50	202.50	
DENHAM TRACTOR AND EQUIPMENT INC				8	EXPENDITURE			3,578.44		BALANCE SHEET	.00	TOTAL	3,578.44

8891 DEPARTMENT OF REVENUE													
10/02/17	6011	16	DEPARTMENT OF REVENUE	10/02 79R5099		681	000	100		CLAIMS PAYABLE	1,495.36	1,495.36	
11/01/17	6030	391	DEPARTMENT OF REVENUE	11/01 7AR1099		681	000	100		CLAIMS PAYABLE	1,495.36	1,495.36	
12/01/17	6051	684	DEPARTMENT OF REVENUE	12/01 7BS3099		681	000	100		CLAIMS PAYABLE	1,495.36	1,495.36	
01/02/18	6070	998	DEPARTMENT OF REVENUE	01/02 7CT7099		681	000	100		CLAIMS PAYABLE	1,297.14	1,297.14	
02/01/18	6090	1286	DEPARTMENT OF REVENUE	02/01 81U2099		681	000	100		CLAIMS PAYABLE	1,519.12	1,519.12	
03/01/18	6111	1672	DEPARTMENT OF REVENUE	03/01 82R7099		681	000	100		CLAIMS PAYABLE	1,548.95	1,548.95	
08/01/18	6216	3553	EXCESS GARNISHMENT WITHHE	07/31 080118		681	000	100		CLAIMS PAYABLE	197.48CR		
08/01/18	6216	3553	DEPARTMENT OF REVENUE	08/01 87U3099		681	000	100		CLAIMS PAYABLE	2,205.04	2,007.56	
DEPARTMENT OF REVENUE				7	EXPENDITURE			10,858.85		BALANCE SHEET	.00	TOTAL	10,858.85

8950 DEREK'S AUTO REPAIR													
10/26/17	315	235	REPAIRS	09/28 10402	2898	001	200	542		VEHICLES R&M BY OUT	680.70	680.70	
DEREK'S AUTO REPAIR				1	EXPENDITURE			680.70		BALANCE SHEET	.00	TOTAL	680.70

313 DICKERSON, TERRY													

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07/02/18	3145	3250	REPAIRS	06/29	0618925	4547	001	151	540	BUILDINGS R&M BY OU	925.00	925.00	
DICKERSON, TERRY				1	EXPENDITURE			925.00		BALANCE SHEET	.00	TOTAL	925.00
9601 DIGITAL NOW, INC.													
09/18/18	3890	4040	ANNUAL MAINTENANCE	07/18	AR41261		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													
01/18/18	1152	1132	CAMERA	12/11	1098221	3332	001	200	919	OFFICE EQUIPMENT LE	145.00		
01/18/18	1152	1132	DVR WARRANTY	01/05	1098529	3400	001	200	544	SERVICE/MAINTENANCE	195.00	340.00	
03/05/18	1681	1702	PARTS	02/01	1098952	3613	001	200	681	REPAIR AND REPLACEM	93.00	93.00	
05/22/18	2550	2610	PART	04/09	1100017		001	200	681	REPAIR AND REPLACEM	35.00		
05/22/18	2550	2610	ELECTRONIC PART	04/09	1100027		001	200	690	ELECTRONIC SUPPLIES	145.00	180.00	
08/06/18	3455	3584	PART	06/29	1101681	4535	001	200	681	REPAIR AND REPLACEM	45.00	45.00	
08/21/18	3631	3760	CAMERA PACKAGE	07/24	1102179	4654	114	200	919	OFFICE EQUIPMENT LE	3,725.00	3,725.00	
DIGITAL-ALLY				5	EXPENDITURE			4,383.00		BALANCE SHEET	.00	TOTAL	4,383.00
255 DILWORTH, ANGELA DIARIE													
04/17/18	2151	2192	JUROR FEES	04/05	0418420		001	161	575	JURORS AND WITNESS	42.00	42.00	
DILWORTH, ANGELA DIARIE				1	EXPENDITURE			42.00		BALANCE SHEET	.00	TOTAL	42.00
8869 DISH													
10/02/17	168	88	SATELLITE SERVICE	09/15	0917471		113	220	502	TELEPHONE SERVICE	471.78	471.78	
10/26/17	379	299	SATELLITE SERVICE	10/15	1017401		113	220	502	TELEPHONE SERVICE	401.67	401.67	
12/04/17	786	746	SATELLITE SERVICE	11/15	1117401		113	220	502	TELEPHONE SERVICE	401.67	401.67	
01/02/18	1080	1060	SATELLITE SERVICE	12/15	1217401		113	220	502	TELEPHONE SERVICE	401.67	401.67	
02/05/18	1420	1421	SATELLITE SERVICE	01/15	0118401		113	220	502	TELEPHONE SERVICE	401.67	401.67	
03/05/18	1748	1769	SATELLITE SERVICE	02/15	0218401		113	220	502	TELEPHONE SERVICE	401.67	401.67	
04/02/18	2079	2120	SATELLITE SERVICE	03/15	0318401		113	220	502	TELEPHONE SERVICE	401.67	401.67	

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05/07/18	2464	2524	SATELLITE SERVICE	04/15	0418401	113	220	502	TELEPHONE	SERVICE	401.67	401.67
05/22/18	2612	2672	SATELLITE SERVICE	05/15	0518401	113	220	502	TELEPHONE	SERVICE	401.67	401.67
09/18/18	3900	4050	SATELLITE SERVICE	09/01	0918132	113	220	502	TELEPHONE	SERVICE	1,327.61	1,327.61
DISH				10	EXPENDITURE	5,012.75	BALANCE SHEET			.00	TOTAL	5,012.75
9712 DIVERSIFIED COMPANIES, LLC												
10/26/17	316	236	POSTAGE	01/25	13596	001	105	501	POSTAGE AND BOX REN		563.10CR	
10/26/17	316	236	POSTAGE	05/23	2628	001	105	501	POSTAGE AND BOX REN		1,375.88	
10/26/17	316	236	POSTAGE	06/23	3067	001	105	501	POSTAGE AND BOX REN		12.92	
10/26/17	316	236	POSTAGE	10/23	6152-PE	001	105	501	POSTAGE AND BOX REN		3,408.60	
10/26/17	316	236	POSTAGE	10/23	6153-PE	001	105	501	POSTAGE AND BOX REN		1,255.80	5,490.10
12/19/17	902	862	POSTAGE	11/29	7186	001	105	501	POSTAGE AND BOX REN		1,818.95	1,818.95
01/18/18	1153	1133	POSTAGE	01/05	7177	001	105	501	POSTAGE AND BOX REN		286.40	286.40
04/17/18	2199	2240	POSTAGE	04/04	6679-PE	001	105	501	POSTAGE AND BOX REN		58.50	
04/17/18	2199	2240	POSTAGE	04/04	6680-PE	001	105	501	POSTAGE AND BOX REN		108.81	
04/17/18	2199	2240	POSTAGE	04/09	6703-PE	001	105	501	POSTAGE AND BOX REN		1,437.50	1,604.81
05/07/18	2393	2453	POSTAGE	04/13	11205	001	105	501	POSTAGE AND BOX REN		180.76	180.76
06/04/18	2713	2795	COMPUTER SERVICES	05/16	11347	001	105	553	EDP/DATA PROCESSING		586.36	
06/04/18	2713	2795	POSTAGE	05/16	11347-P	001	105	501	POSTAGE AND BOX REN		145.14	731.50
06/19/18	2925	3007	POSTAGE	05/31	6795-PE	001	105	501	POSTAGE AND BOX REN		546.00	
06/19/18	2925	3007	POSTAGE	06/06	6806-PE	001	105	501	POSTAGE AND BOX REN		2,000.00	
06/19/18	2925	3007	POSTAGE	06/12	12555	001	105	501	POSTAGE AND BOX REN		209.80	
06/19/18	2925	3007	POSTAGE	06/12	12555-P	001	105	501	POSTAGE AND BOX REN		55.15	2,810.95
09/18/18	3856	4006	POSTAGE	09/04	7054-PE	001	105	501	POSTAGE AND BOX REN		3,410.55	
09/18/18	3856	4006	POSTAGE	09/04	7055-PE	001	105	501	POSTAGE AND BOX REN		1,267.50	4,678.05
DIVERSIFIED COMPANIES, LLC				8	EXPENDITURE	17,601.52	BALANCE SHEET			.00	TOTAL	17,601.52
479 DIXIE REGIONAL LIBRARY												
10/26/17	449	369	GRANT	10/02	1017172	654	500	750	GRANTS/FIRE DEPARTM		17,212.50	17,212.50
01/02/18	1139	1119	GRANT	01/01	1217172	654	500	750	GRANTS/FIRE DEPARTM		17,212.50	17,212.50
04/02/18	2127	2168	GRANT	03/28	0318172	654	500	750	GRANTS/FIRE DEPARTM		17,212.50	17,212.50
07/02/18	3241	3346	GRANT	06/28	0618172	654	500	750	GRANTS/FIRE DEPARTM		17,212.50	17,212.50
DIXIE REGIONAL LIBRARY				4	EXPENDITURE	68,850.00	BALANCE SHEET			.00	TOTAL	68,850.00

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314 DIXON, GLENDA												
07/02/18	3146	3251	TRAVEL	06/28	0618741	001	166	477		TRAVEL IN PRIVATE V	74.12	74.12
	DIXON, GLENDA			1	EXPENDITURE		74.12			BALANCE SHEET	.00	TOTAL 74.12
174 DLB SYSTEMS ASSOCIATES INC.												
01/02/18	1043	1023	IBM HARDWARE/SOFTWARE MAI	11/06	2578001	001	152	544		SERVICE/MAINTENANCE	3,137.19	3,137.19
	DLB SYSTEMS ASSOCIATES INC.			1	EXPENDITURE		3,137.19			BALANCE SHEET	.00	TOTAL 3,137.19
5559 DOSS, BEVERLY ANNE												
10/18/17	246	166	JUROR FEES	10/04	1017488	001	161	575		JURORS AND WITNESS	48.80	48.80
	DOSS, BEVERLY ANNE			1	EXPENDITURE		48.80			BALANCE SHEET	.00	TOTAL 48.80
169 DOSS, VENIA KEY												
12/19/17	851	811	JUROR FEE	12/12	1217192	001	161	575		JURORS AND WITNESS	192.00	192.00
	DOSS, VENIA KEY			1	EXPENDITURE		192.00			BALANCE SHEET	.00	TOTAL 192.00
7062 DPS FUND #3747												
10/02/17	222	142	MHP WIRELESS FEES	09/30	0917971	650	000	135		MHP WIRELESS COMMUN	971.00	971.00
11/06/17	576	517	MHP WIRELESS FEES	10/31	1017155	650	000	135		MHP WIRELESS COMMUN	1,550.00	1,550.00
12/04/17	830	790	MHP WIRELESS FEES	11/30	1117109	650	000	135		MHP WIRELESS COMMUN	1,090.00	1,090.00
01/02/18	1136	1116	MHP WIRELESS FEES	12/31	1217752	650	000	135		MHP WIRELESS COMMUN	752.00	752.00
02/05/18	1481	1482	MHP WIRELESS FEES	01/31	0118719	650	000	135		MHP WIRELESS COMMUN	719.18	719.18
03/05/18	1821	1842	MHP WIRELESS FEES	02/28	0218784	650	000	135		MHP WIRELESS COMMUN	784.00	784.00
04/02/18	2124	2165	MHP WIRELESS FEES	03/30	0318793	650	000	135		MHP WIRELESS COMMUN	793.82	793.82
05/07/18	2532	2592	MHP WIRELESS FEES	04/30	0418510	650	000	135		MHP WIRELESS COMMUN	510.00	510.00
06/04/18	2822	2904	MHP WIRELESS FEES	05/31	0518684	650	000	135		MHP WIRELESS COMMUN	684.50	684.50
07/02/18	3238	3343	MHP WIRELESS FEES	06/29	0618636	650	000	135		MHP WIRELESS COMMUN	636.50	636.50

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08/06/18	3574	3703	MHP WIRELESS FEES	07/31 0718826		650	000	135	MHP WIRELESS COMMUN		826.00	826.00
09/04/18	3823	3973	MHP WIRELESS FEES	09/04 0918896		650	000	135	MHP WIRELESS COMMUN		896.00	896.00
DPS FUND #3747				12	EXPENDITURE	10,213.00			BALANCE SHEET		.00	TOTAL 10,213.00

6416 DUKE, EDITH M.												
07/02/18	3077	3182	ELECTION WORKER FEE	06/26 0718137		001	180	573	ELECTION WORKERS FE		137.00	137.00
DUKE, EDITH M.				1	EXPENDITURE	137.00			BALANCE SHEET		.00	TOTAL 137.00

2502 DURACO INC.												
11/21/17	669	610	PARTS	11/01 21415	3119	150	300	681	REPAIR AND REPLACEM		26.27	26.27
06/04/18	2781	2863	PART	05/17 22659	4291	150	300	681	REPAIR AND REPLACEM		389.51	389.51
DURACO INC.				2	EXPENDITURE	415.78			BALANCE SHEET		.00	TOTAL 415.78

7700 E FIRE, INC.												
11/06/17	563	504	YELLOW TAGS	10/26 126555	3091	401	221	695	OTHER CONSUMABLE SU		12.95	12.95
11/21/17	703	644	FIRE EXTINGUISHER MAINTEN	11/14 0001495	3197	401	221	544	SERVICE/MAINTENANCE		25.90	25.90
02/20/18	1624	1625	ANNUAL MAINTENANCE	01/19 0001673	3544	401	221	544	SERVICE/MAINTENANCE		242.90	
02/20/18	1624	1625	SMOKE DETECTORS	02/05 FA10111	3544	401	221	681	REPAIR AND REPLACEM		273.00	515.90
03/05/18	1682	1703	ANNUAL MAINTENANCE	02/16 0001794	3718	001	151	544	SERVICE/MAINTENANCE		39.80	
03/05/18	1682	1703	ANNUAL MAINTENANCE	02/16 0001795	3718	001	400	544	SERVICE/MAINTENANCE		35.00	
03/05/18	1682	1703	ANNUAL MAINTENANCE	02/16 0001797	3540	001	450	544	SERVICE/MAINTENANCE		35.00	
03/05/18	1682	1703	ANNUAL MAINTENANCE	02/16 0001798	3718	001	151	544	SERVICE/MAINTENANCE		50.90	
03/05/18	1682	1703	ANNUAL MAINTENANCE	02/16 0001799	3718	001	151	544	SERVICE/MAINTENANCE		35.00	195.70
03/05/18	1765	1786	ANNUAL MAINTENANCE	02/16 0001801	3718	150	300	544	SERVICE/MAINTENANCE		409.61	409.61
04/17/18	2200	2241	ANNUAL MAINTENANCE	03/15 FA10281		001	151	544	SERVICE/MAINTENANCE		359.88	
04/17/18	2200	2241	ANNUAL MAINTENANCE	03/15 FA10282		001	151	544	SERVICE/MAINTENANCE		359.88	719.76
04/17/18	2325	2366	PART	04/11 FA10451	4065	401	221	681	REPAIR AND REPLACEM		49.95	49.95
05/22/18	2551	2611	ANNUAL INSPECTION	04/27 0002037	4155	001	450	544	SERVICE/MAINTENANCE		35.00	35.00
06/04/18	2714	2796	ANNUAL INSPECTION	05/22 2094	4322	001	151	544	SERVICE/MAINTENANCE		64.70	64.70
06/04/18	2782	2864	ANNUAL INSPECTION	05/22 2089	432	150	300	544	SERVICE/MAINTENANCE		1,318.80	1,318.80

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07/02/18	3223	3328	PART	06/21	129964	4497	401	221	681	REPAIR AND REPLACEM	300.00	300.00	
08/21/18	3675	3804	ANNUAL INSPECTION	08/14	130421	4817	401	221	544	SERVICE/MAINTENANCE	925.00	925.00	
E FIRE, INC.				12	EXPENDITURE		4,573.27			BALANCE SHEET	.00	TOTAL	4,573.27

7794 EARNEST, JOHN EDWARD													
02/20/18	1502	1503	JUROR FEE	02/16	0218440		001	161	575	JURORS AND WITNESS	44.00	44.00	
07/24/18	3253	3358	JUROR FEES	07/12	0718440		001	161	575	JURORS AND WITNESS	44.00	44.00	
EARNEST, JOHN EDWARD				2	EXPENDITURE		88.00			BALANCE SHEET	.00	TOTAL	88.00

2260 EAST CHICKASAW WATER ASSOCIATI													
10/18/17	247	167	UTILITIES	08/29	1017170		001	180	510	UTILITIES	17.00		
10/18/17	247	167	UTILITIES	08/29	1017319		001	151	510	UTILITIES	319.40	336.40	
11/21/17	596	537	UTILIITIES	09/27	1117155		001	151	510	UTILITIES	155.95		
11/21/17	596	537	UTILITIES	09/27	1117170		001	180	510	UTILITIES	17.00	172.95	
12/19/17	903	863	UTILITIES	10/30	1217100		001	151	510	UTILITIES	100.65		
12/19/17	903	863	UTILITIES	10/30	1217170		001	180	510	UTILITIES	17.00	117.65	
01/18/18	1154	1134	UTILITIES	11/28	0118170		001	180	510	UTILITIES	17.00		
01/18/18	1154	1134	UTILITIES	11/28	0118985		001	151	510	UTILITIES	98.55	115.55	
02/05/18	1362	1363	UTILITIES	12/28	0218165		001	151	510	UTILITIES	165.05		
02/05/18	1362	1363	UTILITIES	12/28	0218170		001	180	510	UTILITIES	17.00	182.05	
03/20/18	1872	1893	UTILITIES	01/29	031817A		001	180	510	UTILITIES	17.00		
03/20/18	1872	1893	UTILITIES	01/29	0318170		001	151	510	UTILITIES	170.65	187.65	
04/17/18	2201	2242	UTILITIES	02/28	0408187		001	180	510	UTILITIES	17.00		
04/17/18	2201	2242	UTILITIES	02/28	0418100		001	151	510	UTILITIES	100.65	117.65	
05/07/18	2394	2454	UTILITIES	03/28	0518170		001	180	510	UTILITIES	17.00		
05/07/18	2394	2454	UTILITIES	03/28	0518625		001	151	510	UTILITIES	62.50	79.50	
06/19/18	2926	3008	UTILITIES	04/28	0618108		001	151	510	UTILITIES	108.00		
06/19/18	2926	3008	UTILITIES	04/28	0618170		001	180	510	UTILITIES	17.00	125.00	
07/24/18	3278	3383	UTILITIES	05/29	0718170		001	180	510	UTILITIES	17.00		
07/24/18	3278	3383	UTILITIES	05/29	0718338		001	151	510	UTILITIES	33.80	50.80	
08/06/18	3456	3585	UTILITIES	06/28	0818170		001	180	510	UTILITIES	17.00		
08/06/18	3456	3585	UTILITIRES	06/28	0818366		001	151	510	UTILITIES	36.60	53.60	

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09/18/18	3857	4007	UTILITIES	07/28	0918170	001	180	510	UTILITIES		17.00		
09/18/18	3857	4007	UTILITIES	07/28	0918331	001	151	510	UTILITIES		33.10	50.10	
EAST CHICKASAW WATER ASSOCIATION, INC.				12	EXPENDITURE			1,588.90	BALANCE SHEET		.00	TOTAL	1,588.90

8092 EATON AUTOMOTIVE, INC.													
10/26/17	317	237	REPAIRS	09/07	113353	2774	001	200	542	VEHICLES R&M BY OUT	68.00	68.00	
10/26/17	380	300	REPAIRS	10/17	113984	3022	114	200	542	VEHICLES R&M BY OUT	691.72	691.72	
01/02/18	1093	1073	PART	12/21	4051	3391	150	300	681	REPAIR AND REPLACEM	388.67	388.67	
01/18/18	1215	1195	REPAIRS	12/28	114785	3418	114	200	542	VEHICLES R&M BY OUT	527.18	527.18	
09/04/18	3716	3866	REPAIRS	08/14	117018	4820	001	200	542	VEHICLES R&M BY OUT	187.03	187.03	
EATON AUTOMOTIVE, INC.				5	EXPENDITURE			1,862.60	BALANCE SHEET		.00	TOTAL	1,862.60

9996 EATON, TRISTA LEIGH													
12/19/17	852	812	JUROR FEE	12/12	1217448		001	161	575	JURORS AND WITNESS	44.80	44.80	
EATON, TRISTA LEIGH				1	EXPENDITURE			44.80	BALANCE SHEET		.00	TOTAL	44.80

523 ECAM													
10/26/17	318	238	REGISTRATION/DUES/D.DARNE	09/18	101731B		001	180	480	OTHER TRAVEL COSTS	270.00		
							001	180	571	DUES AND SUBSCRIPTI	40.00		
10/26/17	318	238	REGISTRATION/DUES/P.NICHO	09/18	101731C		001	180	480	OTHER TRAVEL COSTS	270.00		
							001	180	571	DUES AND SUBSCRIPTI	40.00		
10/26/17	318	238	REGISTRATION/DUES/J.HILL	09/18	101731D		001	180	480	OTHER TRAVEL COSTS	270.00		
							001	180	571	DUES AND SUBSCRIPTI	40.00		
10/26/17	318	238	REGISTRATION/DUES/B.CRAWF	10/17	1017310		001	180	480	OTHER TRAVEL COSTS	270.00		
							001	180	571	DUES AND SUBSCRIPTI	40.00		
10/26/17	318	238	REGISTRATION/DUES/L.COX	10/23	101731E		001	180	480	OTHER TRAVEL COSTS	270.00		
							001	180	571	DUES AND SUBSCRIPTI	40.00	1,550.00	
09/18/18	3858	4008	REGISTRATION/DUES/D. DARN	09/13	091844A		001	180	480	OTHER TRAVEL COSTS	400.00		
							001	180	571	DUES AND SUBSCRIPTI	40.00		
09/18/18	3858	4008	REGISTRATION/DUES/J. HILL	09/13	091844B		001	180	480	OTHER TRAVEL COSTS	400.00		
							001	180	571	DUES AND SUBSCRIPTI	40.00		
09/18/18	3858	4008	REGISTRATION/DUES/P. NICH	09/13	091844C		001	180	480	OTHER TRAVEL COSTS	400.00		
							001	180	571	DUES AND SUBSCRIPTI	40.00		
09/18/18	3858	4008	REGISTRATION/DUES/B. CRAW	09/13	0918440		001	180	480	OTHER TRAVEL COSTS	400.00		
							001	180	571	DUES AND SUBSCRIPTI	40.00	1,760.00	
ECAM				2	EXPENDITURE			3,310.00	BALANCE SHEET		.00	TOTAL	3,310.00

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9997 ECHOLES, LADARRIUS M.												
12/19/17	853	813	JUROR FEE	12/12	1217160	001	161	575		JURORS AND WITNESS	160.00	160.00
ECHOLES, LADARRIUS M.				1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL 160.00
7867 ECHOLES, VALERIE DENEEN ED												
12/19/17	854	814	JUROR FEE	12/12	1217408	001	161	575		JURORS AND WITNESS	40.80	40.80
ECHOLES, VALERIE DENEEN ED				1	EXPENDITURE		40.80			BALANCE SHEET	.00	TOTAL 40.80
198 ECONO SIGNS OF TUPELO, INC.												
02/20/18	1611	1612	SIGN POSTS	02/01	2653	3638	160	300	681	REPAIR AND REPLACEM	679.42	
02/20/18	1611	1612	SIGNS	02/02	2659	3641	160	300	639	SIGNS	340.00	1,019.42
03/05/18	1784	1805	SIGNS	02/22	2717	3696	160	300	639	SIGNS	98.00	98.00
04/17/18	2289	2330	SIGNS	03/29	4548	3984	150	300	639	SIGNS	517.00	517.00
05/22/18	2622	2682	SIGNS	04/27	2966	4063	150	300	639	SIGNS	102.60	102.60
06/04/18	2783	2865	SIGNS	05/22	3071	4289	150	300	639	SIGNS	55.60	55.60
06/19/18	3005	3087	SIGNS & POST	05/22	3070	4204	160	300	639	SIGNS	435.76	435.76
08/21/18	3640	3769	SIGNS	07/25	3308	4562	150	300	639	SIGNS	833.86	833.86
ECONO SIGNS OF TUPELO, INC.				7	EXPENDITURE		3,062.24			BALANCE SHEET	.00	TOTAL 3,062.24
256 EDDIE, ARIAL												
04/17/18	2152	2193	JUROR FEES	04/05	0418400		001	161	575	JURORS AND WITNESS	40.00	40.00
EDDIE, ARIAL				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
229 EDDIE, MIRANDA RESHA												
03/20/18	1842	1863	JUROR FEES	03/14	0318419		001	161	575	JURORS AND WITNESS	41.96	41.96
09/04/18	3835	3985	JUROR FEES	08/21	0818419		001	161	575	JURORS AND WITNESS	41.96	41.96
EDDIE, MIRANDA RESHA				2	EXPENDITURE		83.92			BALANCE SHEET	.00	TOTAL 83.92
230 EDWARDS, ELIZABETH LEIGH												

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03/20/18	1843	1864	JUROR FEES	03/14	0318480	001	161	575	JURORS AND WITNESS		48.00		48.00
09/04/18	3836	3986	JUROR FEES	08/21	0818480	001	161	575	JURORS AND WITNESS		48.00		48.00
EDWARDS, ELIZABETH LEIGH				2	EXPENDITURE		96.00		BALANCE SHEET		.00	TOTAL	96.00

183 EDWARDS, MICHAEL ANDREW													
02/05/18	1314	1315	JUROR FEE	01/25	0118440	001	161	575	JURORS AND WITNESS		44.00		44.00
EDWARDS, MICHAEL ANDREW				1	EXPENDITURE		44.00		BALANCE SHEET		.00	TOTAL	44.00

5764 ELECTION SYSTEMS & SOFTWARE, I													
12/04/17	748	708	MAINTENANCE CONTRACT	10/12	1021810	001	102	544	SERVICE/MAINTENANCE		4,679.00		4,679.00
06/19/18	2927	3009	ELECTION SUPPLIES	05/21	1045349	4303	001	180	603	OFFICE SUPPLIES AND	163.46		
06/19/18	2927	3009	ELECTION SUPPLIES	05/31	1046907	4303	001	180	603	OFFICE SUPPLIES AND	62.03		225.49
07/24/18	3279	3384	OFFICE SUPPLIES	06/28	1051574	4471	001	180	603	OFFICE SUPPLIES AND	1,455.00		1,455.00
ELECTION SYSTEMS & SOFTWARE, INC.				3	EXPENDITURE		6,359.49		BALANCE SHEET		.00	TOTAL	6,359.49

6009 ELECTRIC AND MACHINE SERVICE,													
12/04/17	814	774	REPAIRS	11/21	37085	3248	401	221	542	VEHICLES R&M BY OUT	248.67		248.67
04/17/18	2326	2367	REPAIRS	04/12	EM37238	4068	401	221	546	OTHER R&M BY OUTSID	185.70		185.70
ELECTRIC AND MACHINE SERVICE, INC.				2	EXPENDITURE		434.37		BALANCE SHEET		.00	TOTAL	434.37

9985 ELEVATOR SAFETY INSPECTION SER													
10/26/17	319	239	ELEVATOR INSPECTION	10/03	MS-2064	2928	001	151	544	SERVICE/MAINTENANCE	185.00		
10/26/17	319	239	ELEVATOR INSPECTION	10/03	MS-2065	2928	001	151	544	SERVICE/MAINTENANCE	180.00		365.00
ELEVATOR SAFETY INSPECTION SERVICES, INC				1	EXPENDITURE		365.00		BALANCE SHEET		.00	TOTAL	365.00

9998 ELLISON, JIMMY LEE													
12/19/17	855	815	JUROR FEE	12/12	1217176		001	161	575	JURORS AND WITNESS	176.00		176.00
ELLISON, JIMMY LEE				1	EXPENDITURE		176.00		BALANCE SHEET		.00	TOTAL	176.00

8702 ELMO'S MILITARY SURPLUS													

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05/07/18	2395	2455	LAW ENFORCEMENT SUPPLIES	03/29 188005	3979	001	200	613		LAW ENFORCEMENT SUP	45.00	45.00
05/22/18	2661	2721	UNIFORMS	05/01 188048	4173	401	221	691		UNIFORMS	409.98	
05/22/18	2661	2721	UNIFORMS	05/07 188057	4212	401	221	691		UNIFORMS	119.98	529.96
07/02/18	3147	3252	BOOTS	06/04 188101	4388	001	200	691		UNIFORMS	89.99	89.99
07/24/18	3401	3506	UNIFORM	07/16 187040	4633	401	221	691		UNIFORMS	179.87	179.87
ELMO'S MILITARY SURPLUS				4	EXPENDITURE		844.82	BALANCE SHEET		.00	TOTAL	844.82

7271 EMERGENCY MEDICAL PRODUCTS, IN												
10/26/17	320	240	EMA SUPPLIES	09/21 1936315	2855	001	233	695		OTHER CONSUMABLE SU	752.50	752.50
11/21/17	721	662	EMS SUPPLIES	10/12 1940926	2990	658	266	695		OTHER CONSUMABLE SU	1,825.50	
11/21/17	721	662	EMS SUPPLIES	11/14 1948007	2990	658	266	695		OTHER CONSUMABLE SU	1,090.95	2,916.45
01/18/18	1284	1264	EMS SUPPLIES	12/08 1952920	3328	658	266	695		OTHER CONSUMABLE SU	177.20	
01/18/18	1284	1264	EMS SUPPLIES	12/29 1955699	3328	658	266	695		OTHER CONSUMABLE SU	525.00	702.20
02/20/18	1647	1648	EMA SUPPLIES	01/19 1961626	3543	658	266	695		OTHER CONSUMABLE SU	700.04	700.04
09/18/18	3950	4100	EMS SUPPLIES	06/28 1998402	4540	658	266	695		OTHER CONSUMABLE SU	4,511.22	
09/18/18	3950	4100	EMS SUPPLIES	07/06 2000044	4540	658	266	695		OTHER CONSUMABLE SU	138.76	4,649.98
EMERGENCY MEDICAL PRODUCTS, INC.				5	EXPENDITURE		9,721.17	BALANCE SHEET		.00	TOTAL	9,721.17

3261 ERGON ASPHALT AND EMULSIONS IN												
10/26/17	361	281	CRS-2	07/26 1684690		013	151	632		ASPHALT	882.02CR	
10/26/17	361	281	CRS-2	09/26 1719469	2885	013	151	632		ASPHALT	4,614.71	
10/26/17	361	281	CRS-2	09/27 1720412	2864	013	151	632		ASPHALT	4,487.40	8,220.09
10/26/17	387	307	CRS-2	10/16 1732213	2296	150	300	632		ASPHALT	4,204.20	4,204.20
12/19/17	962	922	CRS-2 ASPHALT	11/21 1754061	3240	150	300	632		ASPHALT	4,450.40	
12/19/17	962	922	CRS-2 ASPHALT	11/28 1756229	3258	150	300	632		ASPHALT	8,198.55	
12/19/17	962	922	CREDIT MEMO	11/28 1757489	3258	150	300	632		ASPHALT	2,409.93CR	
12/19/17	962	922	CRS-2 ASPHALT	11/30 1757767	3279	150	300	632		ASPHALT	7,242.31	17,481.33
01/02/18	1094	1074	DEMURRAGE	12/19 1766310	3258	150	300	581		OTHER CONTRACTUAL S	459.25	459.25
02/05/18	1429	1430	CRS-2	01/24 1778069	3561	150	300	632		ASPHALT	4,311.32	4,311.32
04/17/18	2290	2331	CRS2	04/04 1809066	4004	150	300	632		ASPHALT	4,857.48	4,857.48
05/22/18	2623	2683	CRS-2	05/02 1826109	4165	150	300	632		ASPHALT	5,050.64	5,050.64

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07/02/18	3198	3303	CRS-2	06/21 1861390	4489	150	300	632	ASPHALT		5,038.01	5,038.01
08/06/18	3524	3653	CRS-2	07/24 1184513	4682	150	300	632	ASPHALT		11,555.80	
08/06/18	3524	3653	CRS-2	07/27 1886696	4682	150	300	632	ASPHALT		11,275.49	22,831.29
08/21/18	3641	3770	DEMURRAGE	08/01 1890356		150	300	632	ASPHALT		280.00	
08/21/18	3641	3770	DEMURRAGE	08/07 1894783		150	300	632	ASPHALT		320.00	600.00
09/04/18	3773	3923	CRS-2	08/17 1903191	4834	150	300	632	ASPHALT		4,959.32	4,959.32
ERGON ASPHALT AND EMULSIONS INC.				11	EXPENDITURE						78,012.93	78,012.93

8694 ESP SECURITY,LLC												
10/26/17	381	301	MONITORING SERVICE CONTRA	10/01 29925		114	200	544	SERVICE/MAINTENANCE		67.50	67.50
01/02/18	1083	1063	MONITORING SERVICE CONTRA	12/21 30118		114	200	544	SERVICE/MAINTENANCE		67.50	67.50
04/17/18	2278	2319	MONITORING SERVICE CONTRA	04/01 30321		114	200	544	SERVICE/MAINTENANCE		67.50	67.50
06/19/18	2981	3063	MONITORING SERVICE CONTRA	06/04 30453		114	200	544	SERVICE/MAINTENANCE		67.50	67.50
ESP SECURITY,LLC				4	EXPENDITURE						270.00	270.00

6804 EVANS PLUMBING AND A/C, INC.												
04/17/18	2202	2243	REPAIRS	04/04 5618321		001	151	540	BUILDINGS R&M BY OU		1,430.00	1,430.00
EVANS PLUMBING AND A/C, INC.				1	EXPENDITURE						1,430.00	1,430.00

286 EVANS, MARQUON												
05/07/18	2463	2523	INSTRUCTOR FEE	05/03 0518105		106	250	556	OTHER PROFESSIONAL		105.00	105.00
EVANS, MARQUON				1	EXPENDITURE						105.00	105.00

5561 EVANS, MICHAEL ANTHONY												
12/19/17	856	816	JUROR FEE	12/12 1217400		001	161	575	JURORS AND WITNESS		40.00	40.00
EVANS, MICHAEL ANTHONY				1	EXPENDITURE						40.00	40.00

7333 EVERETT, KIMBERLEY ANN												
10/18/17	248	168	JUROR FEES	10/04 1017480		001	161	575	JURORS AND WITNESS		48.00	48.00
EVERETT, KIMBERLEY ANN				1	EXPENDITURE						48.00	48.00

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257 EWING, BRITNEY													
04/17/18	2153	2194	JUROR FEES	04/05	0418464	001	161	575		JURORS AND WITNESS	46.40	46.40	
EWING, BRITNEY				1	EXPENDITURE		46.40			BALANCE SHEET	.00	TOTAL	46.40
6758 EXCEL, INC.													
10/02/17	125	45	APPROPRIATION	09/28	0199	001	100	750		GRANTS/FIRE DEPARTM	200.00	200.00	
11/06/17	477	418	APPROPRIATION	10/31	0200	001	100	750		GRANTS/FIRE DEPARTM	200.00	200.00	
12/04/17	749	709	APPROPRIATION	11/30	0201	001	100	750		GRANTS/FIRE DEPARTM	200.00	200.00	
01/02/18	1044	1024	APPROPRIATIONS	12/28	0202	001	100	750		GRANTS/FIRE DEPARTM	200.00	200.00	
02/05/18	1363	1364	APPROPRIATION	01/31	0203	001	100	750		GRANTS/FIRE DEPARTM	200.00	200.00	
03/05/18	1683	1704	APPROPRIATION	02/28	0204	001	100	750		GRANTS/FIRE DEPARTM	200.00	200.00	
04/02/18	2028	2069	APPROPRIATION	03/28	0205	001	100	750		GRANTS/FIRE DEPARTM	200.00	200.00	
05/07/18	2396	2456	APPROPRIATION	04/30	0206	001	100	750		GRANTS/FIRE DEPARTM	200.00	200.00	
06/04/18	2715	2797	APPROPRIATION	05/31	0207	001	100	750		GRANTS/FIRE DEPARTM	200.00	200.00	
07/02/18	3148	3253	APPROPRIATION	06/28	0208	001	100	750		GRANTS/FIRE DEPARTM	200.00	200.00	
08/06/18	3457	3586	APPROPRIATION	07/31	0209	001	100	750		GRANTS/FIRE DEPARTM	200.00	200.00	
09/04/18	3717	3867	APPROPRIATION	08/28	0210	001	100	750		GRANTS/FIRE DEPARTM	200.00	200.00	
EXCEL, INC.				12	EXPENDITURE		2,400.00			BALANCE SHEET	.00	TOTAL	2,400.00
9675 FAMILY MEDICAL CLINIC OF HOUST													
02/20/18	1527	1528	MEDICAL/B.MINOR	01/23	012318M	001	200	552		MEDICAL FEES	80.66		
02/20/18	1527	1528	MEDICAL/B.MINOR	01/23	12318BM	001	200	552		MEDICAL FEES	18.62	99.28	
04/17/18	2203	2244	MEDICAL/B MINOR	03/05	030518M	001	200	552		MEDICAL FEES	41.57	41.57	
05/07/18	2397	2457	MEDICAL/J. BASKIN	04/16	041618B	001	200	552		MEDICAL FEES	36.02	36.02	
05/22/18	2552	2612	MEDICAL/B. SWAN	04/30	0430185	001	200	552		MEDICAL FEES	51.48	51.48	
09/04/18	3803	3953	MEDICAL/K. COOKE	06/26	062618C	401	221	552		MEDICAL FEES	67.00	67.00	
FAMILY MEDICAL CLINIC OF HOUSTON				5	EXPENDITURE		295.35			BALANCE SHEET	.00	TOTAL	295.35

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558 FARNED, PATRICIA H.												
06/19/18	2855	2937	ELECTION WORKER FEE	06/05	0618149	001	180	573		ELECTION WORKERS FE	149.00	149.00
07/02/18	3078	3183	ELECTION WORKER FEE	06/26	0718125	001	180	573		ELECTION WORKERS FE	125.00	125.00
FARNED, PATRICIA H.				2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00
8905 FASTENAL COMPANY												
03/05/18	1766	1787	PARTS	10/19	41868	3001	150	300	681	REPAIR AND REPLACEM	58.79	
03/05/18	1766	1787	PARTS	10/30	41867	3001	150	300	681	REPAIR AND REPLACEM	67.84	126.63
11/21/17	670	611	PARTS	11/02	MR42154	3069	150	300	681	REPAIR AND REPLACEM	54.33	54.33
03/20/18	1939	1960	PARTS	02/20	MR43794	3695	150	300	681	REPAIR AND REPLACEM	43.10	43.10
05/07/18	2478	2538	OIL, PARTS	04/05	44675	3988	150	300	674	LUBRICATING OILS AN	81.31	
						3988	150	300	681	REPAIR AND REPLACEM	85.07	166.38
07/24/18	3363	3468	PARTS	06/29	46136	4428	150	300	681	REPAIR AND REPLACEM	51.82	51.82
09/04/18	3774	3924	PARTS	08/10	46613	4672	150	300	681	REPAIR AND REPLACEM	290.82	290.82
FASTENAL COMPANY				6	EXPENDITURE		733.08			BALANCE SHEET	.00	TOTAL 733.08
1499 FCCI INSURANCE GROUP												
11/21/17	597	538	BOND/J.R.KING	10/24	1017JRK		001	100	570	INSURANCE AND FIDEL	350.00	350.00
FCCI INSURANCE GROUP				1	EXPENDITURE		350.00			BALANCE SHEET	.00	TOTAL 350.00
9103 FERGUSON ENTERPRISES #20												
10/26/17	428	348	PARTS	10/10	7201919	2910	401	221	681	REPAIR AND REPLACEM	308.16	308.16
12/04/17	815	775	BUILDING REPAIRS	11/09	7323647	3179	401	221	540	BUILDINGS R&M BY OU	1,623.04	1,623.04
01/02/18	1124	1104	PARTS	11/27	7370751	3192	401	221	681	REPAIR AND REPLACEM	390.00	390.00
12/19/17	997	957	PARTS	11/28	7376780	3269	401	221	681	REPAIR AND REPLACEM	98.62	98.62
02/05/18	1464	1465	PARTS	01/10	7494917	3488	401	221	681	REPAIR AND REPLACEM	302.84	302.84
02/20/18	1625	1626	PARTS	01/17	7519049	3520	401	221	681	REPAIR AND REPLACEM	780.00	780.00
03/05/18	1800	1821	PARTS	02/07	7574530	3648	401	221	681	REPAIR AND REPLACEM	526.34	526.34

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06/19/18	3018	3100	PARTS	03/15	7679762	3755	401	221	681	REPAIR AND REPLACEM	327.74	327.74	
05/07/18	2512	2572	PARTS	04/06	7767788	4026	401	221	681	REPAIR AND REPLACEM	46.42	46.42	
07/02/18	3224	3329	ELECTRONIC PART	06/19	7976700	3860	401	221	690	ELECTRONIC SUPPLIES	269.03	269.03	
09/04/18	3804	3954	PARTS	06/28	8020189	4511	401	221	681	REPAIR AND REPLACEM	433.36	433.36	
08/06/18	3554	3683	PLUMBING SUPPLIES	07/23	8053113	4568	401	221	643	HARDWARE/PLUMBING/E	832.04	832.04	
09/04/18	3804	3954	PARTS	08/10	8178179	4799	401	221	681	REPAIR AND REPLACEM	22.93		
09/04/18	3804	3954	PARTS	08/17	802018A	4511	401	221	681	REPAIR AND REPLACEM	67.02	89.95	
FERGUSON ENTERPRISES #20				13	EXPENDITURE		6,027.54			BALANCE SHEET	.00	TOTAL	6,027.54
9098 FIRE GUARD													
03/05/18	1801	1822	REPAIRS	02/20	31811	3728	401	221	546	OTHER R&M BY OUTSID	85.00	85.00	
08/21/18	3676	3805	REPAIRS	08/03	33122	4763	401	221	546	OTHER R&M BY OUTSID	85.00	85.00	
FIRE GUARD				2	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL	170.00
8710 FIRST NATIONAL BANK OF CLARKSD													
11/06/17	554	495	INTEREST	10/15	1017355		220	300	802	INTEREST EXPENSE	3,550.00	3,550.00	
01/18/18	1249	1229	AGENT FEE	12/31	0118194		220	300	803	FISCAL AGENTS FEES	1,940.00	1,940.00	
01/18/18	1260	1240	AGENT FEE	12/31	011819A		401	221	803	FISCAL AGENTS FEES	1,940.00		
01/18/18	1260	1240	AGENT FEE	12/31	0118269		401	221	803	FISCAL AGENTS FEES	2,690.00	4,630.00	
05/07/18	2503	2563	PRINCIPAL & INTEREST	04/15	0518178		220	300	800	PRIN RETIREMENT CAP	175,000.00		
							220	300	802	INTEREST EXPENSE	3,550.00	178,550.00	
FIRST NATIONAL BANK OF CLARKSDALE				4	EXPENDITURE		188,670.00			BALANCE SHEET	.00	TOTAL	188,670.00
8952 FIRST NATIONAL BANK OF CLARKSD													
10/02/17	126	46	HOUSING INMATES	04/13	033117		001	200	556	OTHER PROFESSIONAL	26,530.00		
10/02/17	126	46	HOUSING INMATES	05/23	043017		001	200	556	OTHER PROFESSIONAL	27,680.00		
10/02/17	126	46	HOUSING INMATES	06/23	053117		001	200	556	OTHER PROFESSIONAL	27,060.00		
10/02/17	126	46	HOUSING INMATES	07/21	063017		001	200	556	OTHER PROFESSIONAL	25,730.00	107,000.00	
01/02/18	1045	1025	HOUSING INMATES	08/11	073117		001	200	556	OTHER PROFESSIONAL	24,500.00		
01/02/18	1045	1025	HOUSING INMATES	09/15	083117		001	200	556	OTHER PROFESSIONAL	26,520.00		
01/02/18	1045	1025	HOUSING INMATES	10/16	093017		001	200	556	OTHER PROFESSIONAL	20,337.66	71,357.66	

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03/05/18	1684	1705	HOUSING INMATES	11/16 103117		001	200	556	OTHER	PROFESSIONAL	15,151.94		
03/05/18	1684	1705	HOUSING INMATES	12/14 113017		001	200	556	OTHER	PROFESSIONAL	20,160.00	35,311.94	
06/04/18	2716	2798	HOUSING INMATES	01/18 123117		001	200	556	OTHER	PROFESSIONAL	19,110.00		
06/04/18	2716	2798	HOUSING INMATES	02/09 013118		001	200	556	OTHER	PROFESSIONAL	15,780.00		
06/04/18	2716	2798	HOUSING INMATES	03/08 022818		001	200	556	OTHER	PROFESSIONAL	16,830.00		
06/04/18	2716	2798	HOUSING INMATES	04/10 033118		001	200	556	OTHER	PROFESSIONAL	15,210.00	66,930.00	
08/21/18	3587	3716	HOUSING INMATES	05/10 043018		001	200	556	OTHER	PROFESSIONAL	20,340.00		
08/21/18	3587	3716	HOUSING INMATES	06/11 053118		001	200	556	OTHER	PROFESSIONAL	25,050.00	45,390.00	
09/04/18	3718	3868	HOUSING INMATES	07/09 063018		001	200	556	OTHER	PROFESSIONAL	25,410.00		
09/04/18	3718	3868	HOUSING INMATES	08/09 073118		001	200	556	OTHER	PROFESSIONAL	27,240.00	52,650.00	
FIRST NATIONAL BANK OF CLARKSDALE/				6	EXPENDITURE			378,639.60		BALANCE SHEET	.00	TOTAL	378,639.60

6941 FLATT, JEFFERY A.													
02/05/18	1315	1316	JUROR FEE	01/25 0118448		001	161	575		JURORS AND WITNESS	44.80	44.80	
FLATT, JEFFERY A.				1	EXPENDITURE			44.80		BALANCE SHEET	.00	TOTAL	44.80

7231 FLEMING, BARBARA W.													
06/19/18	2856	2938	ELECTION WORKER FEE	06/05 0618169		001	180	573		ELECTION WORKERS FE	169.00	169.00	
07/02/18	3079	3184	ELECTION WORKER FEE	06/26 0718145		001	180	573		ELECTION WORKERS FE	145.00	145.00	
FLEMING, BARBARA W.				2	EXPENDITURE			314.00		BALANCE SHEET	.00	TOTAL	314.00

8995 FLORA LOGGING, LLC													
07/24/18	3280	3385	TELEPHONE	06/28 0718934		001	105	502		TELEPHONE SERVICE	93.40		
07/24/18	3280	3385	VOID CLAIM NO 003385	CHEC 07/24 0718934V		001	105	502		TELEPHONE SERVICE	93.40CR		
FLORA LOGGING, LLC				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	

146 FORD, JESSICA SHIDA													
12/19/17	857	817	JUROR FEE	12/12 1217448		001	161	575		JURORS AND WITNESS	44.80	44.80	
FORD, JESSICA SHIDA				1	EXPENDITURE			44.80		BALANCE SHEET	.00	TOTAL	44.80

147 FORD, KATELYN LEIGH													
12/19/17	858	818	JUROR FEE	12/12 1217432		001	161	575		JURORS AND WITNESS	43.20	43.20	
FORD, KATELYN LEIGH				1	EXPENDITURE			43.20		BALANCE SHEET	.00	TOTAL	43.20

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584 FORD, MARY ANN JOHNSON												
06/19/18	2857	2939	ELECTION WORKER FEE	06/05	0618149	001	180	573		ELECTION WORKERS FE	149.00	149.00
07/02/18	3080	3185	ELECTION WORKER FEE	06/26	0715145	001	180	573		ELECTION WORKERS FE	145.00	145.00
FORD, MARY ANN JOHNSON				2	EXPENDITURE			294.00		BALANCE SHEET	.00	TOTAL 294.00
7765 FORD, RAMONA RENE A												
02/20/18	1503	1504	JUROR FEE	02/16	0218456	001	161	575		JURORS AND WITNESS	45.60	45.60
07/24/18	3254	3359	JUROR FEES	07/12	0718456	001	161	575		JURORS AND WITNESS	45.60	45.60
FORD, RAMONA RENE A				2	EXPENDITURE			91.20		BALANCE SHEET	.00	TOTAL 91.20
290 FORESTRY SUPPLIERS INC												
05/22/18	2553	2613	4H SUPPLIES	04/24	343763	4137	001	631	695	OTHER CONSUMABLE SU	52.41	52.41
FORESTRY SUPPLIERS INC				1	EXPENDITURE			52.41		BALANCE SHEET	.00	TOTAL 52.41
7168 FORMLINE BUSINESS FORMS, INC.												
12/04/17	750	710	OFFICE SUPPLIES	11/09	17297	2969	001	105	603	OFFICE SUPPLIES AND	456.90	456.90
01/02/18	1046	1026	OFFICE SUPPLIES	12/11	17358	3180	001	105	603	OFFICE SUPPLIES AND	642.25	642.25
FORMLINE BUSINESS FORMS, INC.				2	EXPENDITURE			1,099.15		BALANCE SHEET	.00	TOTAL 1,099.15
595 FORREST AUTO PARTS												
10/26/17	388	308	ANTIFREEZE	10/07	6827	2955	150	300	675	ANTIFREEZE/STARTER	1,776.00	
10/26/17	388	308	PARTS	10/07	6830	2955	150	300	681	REPAIR AND REPLACEM	68.01	
10/26/17	388	308	PARTS	10/10	6846	2970	150	300	681	REPAIR AND REPLACEM	180.57	2,024.58
11/06/17	519	460	PARTS, OIL	10/16	6879	3010	105	340	681	REPAIR AND REPLACEM	242.90	
						3010	105	340	674	LUBRICATING OILS AN	18.84	261.74
11/06/17	534	475	PART	10/20	6909	3043	150	300	681	REPAIR AND REPLACEM	154.31	154.31
11/21/17	661	602	PART	10/31	9687	3122	117	250	681	REPAIR AND REPLACEM	140.44	140.44
11/21/17	671	612	PARTS	11/08	9753	3173	150	300	681	REPAIR AND REPLACEM	300.20	300.20
12/19/17	963	923	PARTS	11/29	9879	3277	150	300	681	REPAIR AND REPLACEM	69.95	69.95

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01/18/18	1224	1204	PART	12/30 1032	3434	150	300	681		REPAIR AND REPLACEM	147.63	147.63
01/18/18	1201	1181	PARTS	01/04 1077	3469	105	340	681		REPAIR AND REPLACEM	46.89	46.89
02/05/18	1430	1431	PARTS	01/18 1144	3526	150	300	681		REPAIR AND REPLACEM	185.54	
02/05/18	1430	1431	PARTS	01/24 1183	3574	150	300	681		REPAIR AND REPLACEM	78.53	264.07
02/20/18	1574	1575	PARTS	01/26 1185	3586	105	340	681		REPAIR AND REPLACEM	389.28	389.28
03/05/18	1751	1772	PARTS, OIL	02/13 1289	3693	117	250	681		REPAIR AND REPLACEM	54.03	
					3693	117	250	674		LUBRICATING OILS AN	149.90	203.93
03/05/18	1767	1788	PARTS	02/13 1290	3693	150	300	681		REPAIR AND REPLACEM	13.00	13.00
03/05/18	1731	1752	PARTS	02/18 1308	3715	105	340	681		REPAIR AND REPLACEM	83.24	83.24
03/05/18	1767	1788	PARTS	02/20 1323	3727	150	300	681		REPAIR AND REPLACEM	138.95	138.95
04/02/18	2083	2124	OIL, PARTS	03/09 1463	3853	117	250	674		LUBRICATING OILS AN	134.91	
					3853	117	250	681		REPAIR AND REPLACEM	51.48	186.39
04/02/18	2090	2131	PARTS	03/09 1473	3853	150	300	681		REPAIR AND REPLACEM	39.92	
04/02/18	2090	2131	PARTS	03/21 1537	3925	150	300	681		REPAIR AND REPLACEM	158.10	198.02
05/07/18	2479	2539	PARTS	04/26 1775	4142	150	300	681		REPAIR AND REPLACEM	12.00	12.00
05/22/18	2624	2684	PART	04/30 1798	4159	150	300	681		REPAIR AND REPLACEM	39.95	
05/22/18	2624	2684	PART, GREASE	05/07 1837	4211	150	300	681		REPAIR AND REPLACEM	.50	
					4211	150	300	674		LUBRICATING OILS AN	35.00	75.45
05/22/18	2604	2664	PARTS	05/09 1850	4226	105	340	681		REPAIR AND REPLACEM	273.24	273.24
06/04/18	2761	2843	PARTS	05/24 1860	4339	105	340	681		REPAIR AND REPLACEM	450.65	450.65
07/02/18	3199	3304	PART	06/08 2045	4439	150	300	681		REPAIR AND REPLACEM	79.50	79.50
07/24/18	3364	3469	PART	06/21 2112	4492	150	300	681		REPAIR AND REPLACEM	152.27	
07/24/18	3364	3469	PARTS	06/29 2159	4548	150	300	681		REPAIR AND REPLACEM	142.85	
07/24/18	3364	3469	PARTS	07/11 2214	4603	150	300	681		REPAIR AND REPLACEM	170.65	465.77
08/21/18	3642	3771	PARTS	08/03 2347	4754	150	300	681		REPAIR AND REPLACEM	14.99	14.99
08/21/18	3622	3751	PARTS	08/09 2364	4766	105	340	681		REPAIR AND REPLACEM	347.64	347.64
09/04/18	3775	3925	PART	08/17 2429	4835	150	300	681		REPAIR AND REPLACEM	89.95	89.95
09/18/18	3909	4059	PART, OIL	08/29 2500	4911	150	300	681		REPAIR AND REPLACEM	18.95	
					4911	150	300	674		LUBRICATING OILS AN	44.95	63.90
FORREST AUTO PARTS				26	EXPENDITURE	6,495.71		BALANCE SHEET		.00	TOTAL	6,495.71

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184 FOSTER, ARTHERINE												
02/05/18	1316	1317	JUROR FEE	01/25	0118460	001	161	575		JURORS AND WITNESS	46.00	46.00
FOSTER, ARTHERINE				1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL 46.00
598 FOUR COUNTY EPA												
10/18/17	249	169	UTILITIES	10/02	1017416	001	180	510		UTILITIES	41.63	41.63
11/21/17	598	539	UTILITIES	11/03	1117417	001	180	510		UTILITIES	41.70	41.70
12/19/17	904	864	UTILITIES	12/02	1217417	001	180	510		UTILITIES	41.74	41.74
01/18/18	1155	1135	UTILITIES	01/03	0118417	001	180	510		UTILITIES	41.72	41.72
02/20/18	1528	1529	UTILITIES	02/03	0218417	001	180	510		UTILITIES	41.73	41.73
03/20/18	1873	1894	UTILITIES	03/03	0318419	001	180	510		UTILITIES	41.90	41.90
04/17/18	2204	2245	UTILITIES	04/02	0418417	001	180	510		UTILITIES	41.76	41.76
05/22/18	2554	2614	UTILITIES	05/02	0518420	001	180	510		UTILITIES	42.00	42.00
06/19/18	2928	3010	UTILITIES	06/02	0618438	001	180	510		UTILITIES	43.84	43.84
07/24/18	3281	3386	UTILITIES	07/03	0718740	001	180	510		UTILITIES	74.00	74.00
08/21/18	3588	3717	UTILITIES	08/03	0818454	001	180	510		UTILITIES	45.44	45.44
09/18/18	3859	4009	UTILITIES	09/03	0918416	001	180	510		UTILITIES	41.65	41.65
FOUR COUNTY EPA				12	EXPENDITURE		539.11			BALANCE SHEET	.00	TOTAL 539.11
8313 FOWLER, MICHAEL S.												
07/02/18	3149	3254	MEALS, TRAVEL	06/26	0618552	001	167	476		MEALS AND LODGING	207.00	
						001	167	477		TRAVEL IN PRIVATE V	345.53	552.53
FOWLER, MICHAEL S.				1	EXPENDITURE		552.53			BALANCE SHEET	.00	TOTAL 552.53
9272 FRANKLIN COLLECTION SERVICE, I												
04/01/18	6131	2038	FRANKLIN COLLECTION SERVI	04/01	83S2099	681	000	100		CLAIMS PAYABLE	683.85	683.85
05/01/18	6151	2417	FRANKLIN COLLECTION SERVI	05/01	84Q2099	681	000	100		CLAIMS PAYABLE	962.23	962.23

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06/01/18	6171	2763	FRANKLIN COLLECTION SERVI	06/01	85U1102	681	000	100		CLAIMS PAYABLE	683.85	683.85
07/02/18	6193	3141	FRANKLIN COLLECTION SERVI	07/02	86R2099	681	000	100		CLAIMS PAYABLE	134.34	134.34
FRANKLIN COLLECTION SERVICE, INC.				4	EXPENDITURE	2,464.27		BALANCE SHEET		.00	TOTAL	2,464.27

8876 FRANKLIN, BOBBY CORTEZ												
03/20/18	1844	1865	JUROR FEES	03/14	0318400	001	161	575		JURORS AND WITNESS	40.00	40.00
FRANKLIN, BOBBY CORTEZ				1	EXPENDITURE	40.00		BALANCE SHEET		.00	TOTAL	40.00

1196 FRONTIER COMMUNICATIONS												
10/02/17	127	47	TELEPHONE	09/20	0917245	001	150	502		TELEPHONE SERVICE	245.00	245.00
11/06/17	478	419	TELEPHONE	10/20	1117242	001	150	502		TELEPHONE SERVICE	242.61	242.61
12/04/17	751	711	TELEPHONE	11/20	1117245	001	150	502		TELEPHONE SERVICE	245.49	245.49
01/18/18	1156	1136	TELEPHONE	12/20	0118242	001	150	502		TELEPHONE SERVICE	242.97	242.97
02/05/18	1364	1365	TELEPHONE	01/20	0218239	001	150	502		TELEPHONE SERVICE	239.96	239.96
03/05/18	1685	1706	TELEPHONE	02/20	0318247	001	150	502		TELEPHONE SERVICE	247.85	247.85
04/17/18	2205	2246	TELEPHONE	03/20	0418243	001	150	502		TELEPHONE SERVICE	243.50	243.50
05/07/18	2398	2458	TELEPHONE	04/20	0518248	001	150	502		TELEPHONE SERVICE	248.38	248.38
06/19/18	2929	3011	TELEPHONE	05/20	0618244	001	150	502		TELEPHONE SERVICE	244.35	244.35
07/24/18	3282	3387	TELEPHONE	06/20	0718242	001	150	502		TELEPHONE SERVICE	242.49	242.49
08/06/18	3458	3587	TELEPHONE	07/30	0818236	001	150	502		TELEPHONE SERVICE	236.90	236.90
09/04/18	3719	3869	TELEPHONE	08/27	0818244	001	150	502		TELEPHONE SERVICE	244.33	244.33
FRONTIER COMMUNICATIONS				12	EXPENDITURE	2,923.83		BALANCE SHEET		.00	TOTAL	2,923.83

3405 FUELMAN												
10/02/17	128	48	DIESEL	09/25	414624C	001	233	672		DIESEL FUEL	43.58	
10/02/17	128	48	GASOLINE	09/25	414624S	001	200	671		GASOLINE	1,075.96	1,119.54
10/02/17	161	81	GASOLINE	09/25	414624E	097	265	671		GASOLINE	34.79	34.79
10/02/17	164	84	GASOLINE & DIESEL	09/25	414624W	105	340	671		GASOLINE	122.06	

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						105	340	672		DIESEL FUEL	427.43	549.49
10/02/17	185	105	GASOLINE & DIESEL	09/25 1414624		150	300	671		GASOLINE	810.01	
						150	300	672		DIESEL FUEL	1,602.12	2,412.13
10/02/17	199	119	GASOLINE & DIESEL	09/25 414624B		160	300	671		GASOLINE	27.74	
						160	300	672		DIESEL FUEL	575.47	603.21
10/02/17	208	128	GASOLINE	09/25 414624R		401	221	671		GASOLINE	225.03	225.03
10/26/17	321	241	DIESEL	10/02 515217C		001	233	672		DIESEL FUEL	38.13	
10/26/17	321	241	GASOLINE	10/02 515217S		001	200	671		GASOLINE	1,064.91	1,103.04
10/26/17	367	287	GASOLINE & DIESEL	10/02 515217W		105	340	671		GASOLINE	105.79	
						105	340	672		DIESEL FUEL	506.06	611.85
10/26/17	389	309	GASOLINE & DIESEL	10/02 1515217		150	300	671		GASOLINE	744.33	
						150	300	672		DIESEL FUEL	1,347.24	2,091.57
10/26/17	411	331	GASOLINE & DIESEL	10/02 515217B		160	300	671		GASOLINE	87.88	
						160	300	672		DIESEL FUEL	358.06	445.94
10/26/17	429	349	GASOLINE	10/02 515217R		401	221	671		GASOLINE	202.23	202.23
10/26/17	321	241	DIESEL	10/09 573054C		001	233	672		DIESEL FUEL	44.17	
10/26/17	321	241	GASOLINE	10/09 573054S		001	200	671		GASOLINE	1,100.98	1,145.15
10/26/17	366	286	GASOLINE	10/09 573054E		097	265	671		GASOLINE	25.56	25.56
10/26/17	367	287	GASOLINE & DIESEL	10/09 573054W		105	340	671		GASOLINE	121.15	
						105	340	672		DIESEL FUEL	451.12	572.27
10/26/17	389	309	GASOLINE & DIESEL	10/09 1573054		150	300	671		GASOLINE	772.48	
						150	300	672		DIESEL FUEL	1,579.91	2,352.39
10/26/17	411	331	GASOLINE & DIESEL	10/09 573054B		160	300	671		GASOLINE	118.46	
						160	300	672		DIESEL FUEL	413.97	532.43
10/26/17	429	349	GASOLINE	10/09 573054R		401	221	671		GASOLINE	174.28	174.28
10/26/17	321	241	DIESEL	10/16 608573C		001	233	672		DIESEL FUEL	46.34	
10/26/17	321	241	GASOLINE	10/16 608573S		001	200	671		GASOLINE	1,033.36	1,079.70
10/26/17	366	286	GASOLINE	10/16 608573E		097	265	671		GASOLINE	28.95	28.95
10/26/17	367	287	GASOLINE & DIESEL	10/16 608573W		105	340	671		GASOLINE	44.13	
						105	340	672		DIESEL FUEL	525.78	569.91
10/26/17	389	309	GASOLINE & DIESEL	10/16 1608573		150	300	671		GASOLINE	856.82	
						150	300	672		DIESEL FUEL	1,828.35	2,685.17

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10/26/17	411	331	GASOLINE & DIESEL	10/16	608573B	160	300	671		GASOLINE	68.17	
						160	300	672		DIESEL FUEL	828.44	896.61
10/26/17	429	349	GASOLINE	10/16	608573R	401	221	671		GASOLINE	257.98	257.98
10/26/17	321	241	GASOLINE	10/23	645410F	001	167	671		GASOLINE	123.12	
10/26/17	321	241	GASOLINE	10/23	645410S	001	200	671		GASOLINE	1,121.16	1,244.28
10/26/17	366	286	GASOLINE	10/23	645410E	097	265	671		GASOLINE	19.81	19.81
10/26/17	367	287	GASOLINE & DIESEL	10/23	645410W	105	340	671		GASOLINE	104.65	
						105	340	672		DIESEL FUEL	472.33	576.98
10/26/17	389	309	GASOLINE & DIESEL	10/23	1645410	150	300	671		GASOLINE	652.89	
						150	300	672		DIESEL FUEL	930.69	1,583.58
10/26/17	411	331	GASOLINE & DIESEL	10/23	645410B	160	300	671		GASOLINE	63.31	
						160	300	672		DIESEL FUEL	381.69	445.00
10/26/17	429	349	GASOLINE	10/23	645410R	401	221	671		GASOLINE	138.42	138.42
11/06/17	479	420	DIESEL	10/30	683241C	001	233	672		DIESEL FUEL	61.61	
11/06/17	479	420	GASOLINE	10/30	683241F	001	167	671		GASOLINE	42.43	
11/06/17	479	420	GASOLINE	10/30	683241S	001	200	671		GASOLINE	1,019.66	1,123.70
11/06/17	520	461	GASOLINE & DIESEL	10/30	683241W	105	340	671		GASOLINE	58.34	
						105	340	672		DIESEL FUEL	409.89	468.23
11/06/17	535	476	GASOLINE & DIESEL	10/30	1683241	150	300	671		GASOLINE	949.95	
						150	300	672		DIESEL FUEL	1,475.97	2,425.92
11/06/17	551	492	GASOLINE & DIESEL	10/30	683241B	160	300	671		GASOLINE	56.79	
						160	300	672		DIESEL FUEL	353.75	410.54
11/06/17	564	505	GASOLINE	10/30	683241R	401	221	671		GASOLINE	133.71	133.71
11/21/17	599	540	GASOLINE	11/06	793567S	001	200	671		GASOLINE	1,068.64	1,068.64
11/21/17	655	596	GASOLINE & DIESEL	11/06	793567W	105	340	671		GASOLINE	105.12	
						105	340	672		DIESEL FUEL	490.11	595.23
11/21/17	672	613	GASOLINE & DIESEL	11/06	1793567	150	300	671		GASOLINE	810.21	
						150	300	672		DIESEL FUEL	987.36	1,797.57
11/21/17	691	632	GASOLINE & DIESEL	11/06	793567B	160	300	671		GASOLINE	32.15	
						160	300	672		DIESEL FUEL	700.64	732.79
11/21/17	704	645	GASOLINE	11/06	793567R	401	221	671		GASOLINE	203.73	203.73
11/21/17	599	540	DIESEL	11/13	838449C	001	233	672		DIESEL FUEL	57.15	
11/21/17	599	540	GASOLINE	11/13	838449S	001	200	671		GASOLINE	925.94	983.09

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11/21/17	651	592	GASOLINE	11/13	838449E	097	265	671	GASOLINE		33.24	33.24
11/21/17	655	596	GASOLINE & DIESEL	11/13	838449W	105	340	671	GASOLINE		108.65	
						105	340	672	DIESEL FUEL		404.72	513.37
11/21/17	672	613	GASOLINE & DIESEL	11/13	1838449	150	300	671	GASOLINE		498.54	
						150	300	672	DIESEL FUEL		704.14	1,202.68
11/21/17	691	632	GASOLINE & DIESEL	11/13	838449B	160	300	671	GASOLINE		66.96	
						160	300	672	DIESEL FUEL		397.08	464.04
11/21/17	704	645	GASOLINE	11/13	838449R	401	221	671	GASOLINE		182.53	182.53
11/21/17	599	540	DIESEL	11/20	873139C	001	233	672	DIESEL FUEL		46.74	
11/21/17	599	540	GASOLINE	11/20	873139S	001	200	671	GASOLINE		1,101.19	1,147.93
11/21/17	655	596	GASOLINE & DIESEL	11/20	873139W	105	340	671	GASOLINE		50.87	
						105	340	672	DIESEL FUEL		706.74	757.61
11/21/17	672	613	GASOLINE & DIESEL	11/20	1873139	150	300	671	GASOLINE		722.39	
						150	300	672	DIESEL FUEL		1,215.82	1,938.21
11/21/17	691	632	GASOLINE & DIESEL	11/20	873139B	160	300	671	GASOLINE		31.81	
						160	300	672	DIESEL FUEL		509.88	541.69
11/21/17	704	645	GASOLINE	11/20	873139R	401	221	671	GASOLINE		168.59	168.59
12/04/17	752	712	GASOLINE	11/27	912688S	001	200	671	GASOLINE		976.02	976.02
12/04/17	782	742	GASOLINE	11/27	912688E	097	265	671	GASOLINE		25.16	25.16
12/04/17	783	743	GASOLINE & DIESEL	11/27	912688W	105	340	671	GASOLINE		58.46	
						105	340	672	DIESEL FUEL		218.34	276.80
12/04/17	794	754	GASOLINE & DIESEL	11/27	1912688	150	300	671	GASOLINE		523.52	
						150	300	672	DIESEL FUEL		1,258.81	1,782.33
12/04/17	807	767	GASOLINE & DIESEL	11/27	912688B	160	300	671	GASOLINE		68.02	
						160	300	672	DIESEL FUEL		174.31	242.33
12/04/17	816	776	GASOLINE	11/27	912688R	401	221	671	GASOLINE		72.74	72.74
12/19/17	905	865	GASOLINE	12/04	023501S	001	200	671	GASOLINE		1,090.44	1,090.44
12/19/17	949	909	GASOLINE & DIESEL	12/04	023501W	105	340	671	GASOLINE		94.84	
						105	340	672	DIESEL FUEL		668.23	763.07
12/19/17	964	924	GASOLINE & DIESEL	12/04	2023501	150	300	671	GASOLINE		475.88	
						150	300	672	DIESEL FUEL		2,284.76	2,760.64
12/19/17	987	947	GASOLINE	12/04	023501B	160	300	671	GASOLINE		36.49	36.49

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12/19/17	998	958	GASOLINE	12/04	023501R	401	221	671		GASOLINE	251.70	251.70
12/19/17	905	865	DIESEL	12/11	067047C	001	233	671		GASOLINE	53.62	
12/19/17	905	865	GASOLINE	12/11	067047S	001	200	671		GASOLINE	833.07	886.69
12/19/17	949	909	GASOLINE & DIESEL	12/11	067047W	105	340	671		GASOLINE	94.93	
						105	340	672		DIESEL FUEL	436.99	531.92
12/19/17	964	924	GASOLINE & DIESEL	12/11	2067047	150	300	671		GASOLINE	600.44	
						150	300	672		DIESEL FUEL	1,586.35	2,186.79
12/19/17	987	947	GASOLINE & DIESEL	12/11	067047B	160	300	671		GASOLINE	52.86	
						160	300	672		DIESEL FUEL	24.27	77.13
12/19/17	998	958	GASOLINE	12/11	067047R	401	221	671		GASOLINE	199.35	199.35
12/19/17	905	865	DIESEL	12/18	100328C	001	233	672		DIESEL FUEL	58.40	
12/19/17	905	865	GASOLINE	12/18	100328S	001	200	671		GASOLINE	832.37	890.77
12/19/17	945	905	GASOLINE	12/18	100328E	097	265	671		GASOLINE	35.46	35.46
12/19/17	949	909	GASOLINE & DIESEL	12/18	100328W	105	340	671		GASOLINE	47.40	
						105	340	672		DIESEL FUEL	516.69	564.09
12/19/17	964	924	GASOLINE & DIESEL	12/18	2100328	150	300	671		GASOLINE	620.01	
						150	300	672		DIESEL FUEL	1,856.16	2,476.17
12/19/17	987	947	GASOLINE & DIESEL	12/18	100328B	160	300	671		GASOLINE	110.02	
						160	300	672		DIESEL FUEL	268.79	378.81
12/19/17	998	958	GASOLINE	12/18	100328R	401	221	671		GASOLINE	183.83	183.83
01/02/18	1047	1027	GASOLINE	12/25	141843S	001	200	671		GASOLINE	962.74	962.74
01/02/18	1076	1056	GASOLINE & DIESEL	12/25	141843W	105	340	671		GASOLINE	47.38	
						105	340	672		DIESEL FUEL	549.37	596.75
01/02/18	1095	1075	GASOLINE & DIESEL	12/25	2141843	150	300	671		GASOLINE	512.10	
						150	300	672		DIESEL FUEL	722.73	1,234.83
01/02/18	1111	1091	GASOLINE	12/25	141843B	160	300	671		GASOLINE	24.12	24.12
01/02/18	1125	1105	GASOLINE	12/25	141843R	401	221	671		GASOLINE	200.41	200.41
01/02/18	1047	1027	GASOLINE	01/01	169009S	001	200	671		GASOLINE	906.38	906.38
01/02/18	1076	1056	GASOLINE & DIESEL	01/01	169009W	105	340	671		GASOLINE	95.24	
						105	340	672		DIESEL FUEL	396.98	492.22
01/02/18	1095	1075	GASOLINE & DIESEL	01/01	169009	150	300	671		GASOLINE	430.02	
						150	300	672		DIESEL FUEL	140.00	570.02

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01/02/18	1111	1091	GASOLINE & DIESEL	01/01	169009B	160	300	671	GASOLINE		103.91	
						160	300	672	DIESEL FUEL		324.03	427.94
01/02/18	1125	1105	GASOLINE	01/01	169009R	401	221	671	GASOLINE		113.28	113.28
01/18/18	1157	1137	DIESEL	01/08	295650C	001	233	672	DIESEL FUEL		52.58	
01/18/18	1157	1137	GASOLINE	01/08	295650S	001	200	671	GASOLINE		1,176.73	1,229.31
01/18/18	1202	1182	GASOLINE & DIESEL	01/08	295650W	105	340	671	GASOLINE		53.51	
						105	340	672	DIESEL FUEL		435.91	489.42
01/18/18	1225	1205	GASOLINE & DIESEL	01/08	2295650	150	300	671	GASOLINE		728.73	
						150	300	672	DIESEL FUEL		1,500.71	2,229.44
01/18/18	1248	1228	GASOLINE	01/08	295650B	160	300	671	GASOLINE		63.16	63.16
01/18/18	1261	1241	GASOLINE	01/08	295650R	401	221	671	GASOLINE		171.10	171.10
01/18/18	1157	1137	DIESEL	01/15	323709C	001	233	672	DIESEL FUEL		38.39	
01/18/18	1157	1137	GASOLINE	01/15	323709S	001	200	671	GASOLINE		1,067.86	1,106.25
01/18/18	1202	1182	GASOLINE & DIESEL	01/15	323709W	105	340	671	GASOLINE		103.37	
						105	340	672	DIESEL FUEL		481.27	584.64
01/18/18	1225	1205	GASOLINE & DIESEL	01/15	2323709	150	300	671	GASOLINE		797.60	
						150	300	672	DIESEL FUEL		1,634.52	2,432.12
01/18/18	1248	1228	GASOLINE & DIESEL	01/15	323709B	160	300	671	GASOLINE		80.97	
						160	300	672	DIESEL FUEL		206.89	287.86
01/18/18	1261	1241	GASOLINE	01/15	323709R	401	221	671	GASOLINE		240.68	240.68
02/05/18	1365	1366	DIESEL	01/22	367564C	001	233	672	DIESEL FUEL		29.11	
02/05/18	1365	1366	GASOLINE	01/22	367564S	001	200	671	GASOLINE		1,081.72	1,110.83
02/05/18	1408	1409	GASOLINE	01/22	367564E	097	265	671	GASOLINE		34.40	34.40
02/05/18	1412	1413	GASOLINE & DIESEL	01/22	367564W	105	340	671	GASOLINE		53.50	
						105	340	672	DIESEL FUEL		290.52	344.02
02/05/18	1424	1425	DIESEL	01/22	67564RF	117	250	672	DIESEL FUEL		64.14	64.14
02/05/18	1431	1432	GASOLINE & DIESEL	01/22	2367564	150	300	671	GASOLINE		854.27	
						150	300	672	DIESEL FUEL		953.31	1,807.58
02/05/18	1452	1453	DIESEL	01/22	367564B	160	300	672	DIESEL FUEL		330.91	330.91
02/05/18	1465	1466	GASOLINE	01/22	367564R	401	221	671	GASOLINE		32.25	32.25
02/05/18	1365	1366	DIESEL	01/29	399930C	001	233	672	DIESEL FUEL		53.85	
02/05/18	1365	1366	GASOLINE	01/29	399930S	001	200	671	GASOLINE		1,190.03	1,243.88

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02/05/18	1412	1413	GASOLINE & DIESEL	01/29	399930W	105	340	671	GASOLINE		133.72	
						105	340	672	DIESEL FUEL		574.07	707.79
02/05/18	1431	1432	GASOLINE & DIESEL	01/29	2399930	150	300	671	GASOLINE		991.73	
						150	300	672	DIESEL FUEL		1,532.17	2,523.90
02/05/18	1465	1466	GASOLINE	01/29	399930R	401	221	671	GASOLINE		246.45	246.45
02/20/18	1529	1530	GASOLINE	02/05	517554S	001	200	671	GASOLINE		1,055.17	1,055.17
02/20/18	1569	1570	GASOLINE	02/05	517554E	097	265	671	GASOLINE		32.85	32.85
02/20/18	1575	1576	GASOLINE & DIESEL	02/05	517554W	105	340	671	GASOLINE		103.85	
						105	340	672	DIESEL FUEL		537.25	641.10
02/20/18	1591	1592	GASOLINE & DIESEL	02/05	2517554	150	300	671	GASOLINE		818.81	
						150	300	672	DIESEL FUEL		2,767.15	3,585.96
02/20/18	1626	1627	GASOLINE	02/05	517554R	401	221	671	GASOLINE		144.79	144.79
02/20/18	1529	1530	DIESEL	02/12	550940C	001	233	672	DIESEL FUEL		59.51	
02/20/18	1529	1530	GASOLINE	02/12	550940S	001	200	671	GASOLINE		1,106.38	1,165.89
02/20/18	1575	1576	GASOLINE & DIESEL	02/12	550940W	105	340	671	GASOLINE		158.98	
						105	340	672	DIESEL FUEL		534.78	693.76
02/20/18	1591	1592	GASOLINE & DIESEL	02/12	2550940	150	300	671	GASOLINE		956.36	
						150	300	672	DIESEL FUEL		1,609.30	2,565.66
02/20/18	1612	1613	GASOLINE & DIESEL	02/12	550940B	160	300	671	GASOLINE		93.41	
						160	300	672	DIESEL FUEL		317.15	410.56
02/20/18	1626	1627	GASOLINE	02/12	550940R	401	221	671	GASOLINE		133.47	133.47
03/05/18	1686	1707	GASOLINE	02/19	592082S	001	200	671	GASOLINE		1,150.12	1,150.12
03/05/18	1728	1749	GASOLINE	02/19	592082E	097	265	671	GASOLINE		29.99	29.99
03/05/18	1732	1753	GASOLINE & DIESEL	02/19	592082W	105	340	671	GASOLINE		50.95	
						105	340	672	DIESEL FUEL		556.14	607.09
03/05/18	1768	1789	GASOLINE & DIESEL	02/19	2592082	150	300	671	GASOLINE		764.46	
						150	300	672	DIESEL FUEL		2,020.41	2,784.87
03/05/18	1785	1806	GASOLINE & DIESEL	02/19	592082B	160	300	671	GASOLINE		46.40	
						160	300	672	DIESEL FUEL		207.50	253.90
03/05/18	1802	1823	GASOLINE	02/19	592082R	401	221	671	GASOLINE		89.03	89.03
03/05/18	1686	1707	DIESEL	02/26	625820C	001	233	672	DIESEL FUEL		61.28	
03/05/18	1686	1707	GASOLINE	02/26	625820S	001	200	671	GASOLINE		1,211.43	1,272.71

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03/05/18	1732	1753	DIESEL	02/26	625820W	105	340	672		DIESEL FUEL	496.33	496.33
03/05/18	1768	1789	GASOLINE & DIESEL	02/26	2625820	150	300	671		GASOLINE	763.86	
						150	300	672		DIESEL FUEL	1,014.47	1,778.33
03/05/18	1785	1806	GASOLINE	02/26	625820B	160	300	671		GASOLINE	34.62	34.62
03/05/18	1802	1823	GASOLINE	02/26	625820R	401	221	671		GASOLINE	136.54	136.54
03/20/18	1874	1895	GASOLINE	03/05	749434S	001	200	671		GASOLINE	1,111.38	1,111.38
03/20/18	1922	1943	GASOLINE	03/05	749434E	097	265	671		GASOLINE	31.58	31.58
03/20/18	1926	1947	GASOLINE & DIESEL	03/05	749434W	105	340	671		GASOLINE	52.71	
						105	340	672		DIESEL FUEL	447.63	500.34
03/20/18	1940	1961	GASOLINE & DIESEL	03/05	2749434	150	300	671		GASOLINE	893.23	
						150	300	672		DIESEL FUEL	1,911.13	2,804.36
03/20/18	1966	1987	GASOLINE & DIESEL	03/05	749434B	160	300	671		GASOLINE	71.52	
						160	300	672		DIESEL FUEL	67.93	139.45
03/20/18	1979	2000	GASOLINE	03/05	749434R	401	221	671		GASOLINE	240.12	240.12
03/20/18	1874	1895	DIESEL	03/12	782665C	001	233	672		DIESEL FUEL	55.53	
03/20/18	1874	1895	GASOLINE	03/12	782665S	001	200	671		GASOLINE	1,042.97	1,098.50
03/20/18	1926	1947	GASOLINE & DIESEL	03/12	782665	105	340	671		GASOLINE	91.64	
						105	340	672		DIESEL FUEL	546.79	638.43
03/20/18	1940	1961	GASOLINE & DIESEL	03/12	2782665	150	300	671		GASOLINE	676.83	
						150	300	672		DIESEL FUEL	1,423.50	2,100.33
03/20/18	1966	1987	GASOLINE	03/12	782665B	160	300	671		GASOLINE	60.68	60.68
03/20/18	1979	2000	GASOLINE	03/12	782665R	401	221	671		GASOLINE	240.95	240.95
04/02/18	2029	2070	GASOLINE	03/19	823733S	001	200	671		GASOLINE	1,178.40	1,178.40
04/02/18	2074	2115	GASOLINE & DIESEL	03/19	823733W	105	340	671		GASOLINE	99.63	
						105	340	672		DIESEL FUEL	754.90	854.53
04/02/18	2091	2132	GASOLINE & DIESEL	03/19	2823733	150	300	671		GASOLINE	786.42	
						150	300	672		DIESEL FUEL	1,856.04	2,642.46
04/02/18	2101	2142	GASOLINE & DIESEL	03/19	823733B	160	300	671		GASOLINE	71.08	
						160	300	672		DIESEL FUEL	252.61	323.69
04/02/18	2111	2152	GASOLINE	03/19	823733R	401	221	671		GASOLINE	200.44	200.44
04/02/18	2029	2070	DIESEL	03/26	857181C	001	233	672		DIESEL FUEL	58.76	

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04/02/18	2029	2070	GASOLINE	03/26	857181S	001	200	671		GASOLINE	1,140.29	1,199.05
04/02/18	2070	2111	GASOLINE	03/26	857181E	097	265	671		GASOLINE	39.37	39.37
04/02/18	2074	2115	GASOLINE & DIESEL	03/26	857181W	105	340	671		GASOLINE	158.04	
						105	340	672		DIESEL FUEL	628.61	786.65
04/02/18	2091	2132	GASOLINE & DIESEL	03/26	2857181	150	300	671		GASOLINE	782.97	
						150	300	672		DIESEL FUEL	1,870.91	2,653.88
04/02/18	2101	2142	GASOLINE & DIESEL	03/26	857181B	160	300	671		GASOLINE	29.27	
						160	300	672		DIESEL FUEL	163.97	193.24
04/02/18	2111	2152	GASOLINE	03/26	857181R	401	221	671		GASOLINE	154.30	154.30
04/17/18	2206	2247	GASOLINE AND DIESEL	04/02	954371C	001	233	671		GASOLINE	31.75	
						001	233	672		DIESEL FUEL	59.42	
04/17/18	2206	2247	GASOLINE	04/02	954371S	001	200	671		GASOLINE	1,192.25	1,283.42
04/17/18	2267	2308	GASOLINE & DIESEL	04/02	954371W	105	340	671		GASOLINE	112.22	
						105	340	672		DIESEL FUEL	325.40	437.62
04/17/18	2291	2332	GASOLINE AND DIESEL	04/02	2954371	150	300	671		GASOLINE	703.47	
						150	300	672		DIESEL FUEL	1,529.68	2,233.15
04/17/18	2314	2355	GASOLINE & DIESEL	04/02	954371B	160	300	671		GASOLINE	52.20	
						160	300	672		DIESEL FUEL	244.84	297.04
04/17/18	2327	2368	GASOLINE	04/02	954371R	401	221	671		GASOLINE	183.91	183.91
04/17/18	2206	2247	GASOLINE	04/09	011077F	001	167	671		GASOLINE	50.05	
04/17/18	2206	2247	GASOLINE	04/09	011077S	001	200	671		GASOLINE	1,038.52	1,088.57
04/17/18	2262	2303	GASOLINE	04/09	011077E	097	265	671		GASOLINE	35.00	35.00
04/17/18	2267	2308	GASOLINE & DIESEL	04/09	011077W	105	340	671		GASOLINE	91.46	
						105	340	672		DIESEL FUEL	544.93	636.39
04/17/18	2291	2332	GASOLINE AND DIESEL	04/09	3011077	150	300	671		GASOLINE	827.29	
						150	300	672		DIESEL FUEL	1,211.14	2,038.43
04/17/18	2314	2355	GASOLINE	04/09	011077B	160	300	671		GASOLINE	61.99	61.99
04/17/18	2327	2368	GASOLINE	04/09	011077R	401	221	671		GASOLINE	147.98	147.98
04/17/18	2206	2247	DIESEL	04/16	046202C	001	233	672		DIESEL FUEL	44.19	
04/17/18	2206	2247	GASOLINE	04/16	046202S	001	200	671		GASOLINE	1,181.74	1,225.93
04/17/18	2262	2303	GASOLINE	04/16	046202E	097	265	671		GASOLINE	35.08	35.08
04/17/18	2267	2308	GASOLINE & DIESEL	04/16	046202W	105	340	671		GASOLINE	125.19	

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						105	340	672		DIESEL FUEL	536.81	662.00
04/17/18	2291	2332	GASOLINE & DIESEL	04/16	346202	150	300	671		GASOLINE	892.56	
						150	300	672		DIESEL FUEL	2,050.08	2,942.64
04/17/18	2314	2355	GASOLINE & DIESEL	04/16	046202B	160	300	671		GASOLINE	45.29	
						160	300	672		DIESEL FUEL	438.01	483.30
04/17/18	2327	2368	GASOLINE	04/16	046202R	401	221	671		GASOLINE	363.07	363.07
05/07/18	2399	2459	GASOLINE	04/23	081504C	001	233	671		GASOLINE	35.98	
05/07/18	2399	2459	GASOLINE	04/23	081504S	001	200	671		GASOLINE	1,067.67	1,103.65
05/07/18	2458	2518	GASOLINE & DIESEL	04/23	081504W	105	340	671		GASOLINE	144.98	
						105	340	672		DIESEL FUEL	526.98	671.96
05/07/18	2480	2540	GASOLINE & DIESEL	04/23	3081504	150	300	671		GASOLINE	768.92	
						150	300	672		DIESEL FUEL	1,842.60	2,611.52
05/07/18	2498	2558	GASOLINE & DIESEL	04/23	081504B	160	300	671		GASOLINE	112.41	
						160	300	672		DIESEL FUEL	400.67	513.08
05/07/18	2513	2573	GASOLINE	04/23	081504R	401	221	671		GASOLINE	182.28	182.28
05/07/18	2399	2459	DIESEL	04/30	118896C	001	233	672		DIESEL FUEL	69.79	
05/07/18	2399	2459	GASOLINE	04/30	118896S	001	200	671		GASOLINE	1,183.81	1,253.60
05/07/18	2454	2514	GASOLINE	04/30	118896E	097	265	671		GASOLINE	37.32	37.32
05/07/18	2458	2518	GASOLINE & DIESEL	04/30	118896W	105	340	671		GASOLINE	105.66	
						105	340	672		DIESEL FUEL	666.42	772.08
05/07/18	2480	2540	GASOLINE & DIESEL	04/30	3118896	150	300	671		GASOLINE	850.96	
						150	300	672		DIESEL FUEL	841.86	1,692.82
05/07/18	2498	2558	GASOLINE	04/30	118896B	160	300	671		GASOLINE	75.93	75.93
05/07/18	2513	2573	GASOLINE	04/30	118896R	401	221	671		GASOLINE	166.60	166.60
05/22/18	2555	2615	GASOLINE	05/07	229623S	001	200	671		GASOLINE	1,134.66	1,134.66
05/22/18	2605	2665	GASOLINE & DIESEL	05/07	229623W	105	340	671		GASOLINE	102.08	
						105	340	672		DIESEL FUEL	864.92	967.00
05/22/18	2625	2685	GASOLINE & DIESEL	05/07	3229623	150	300	671		GASOLINE	904.78	
						150	300	672		DIESEL FUEL	1,583.23	2,488.01
05/22/18	2651	2711	GASOLINE	05/07	229623B	160	300	671		GASOLINE	22.50	22.50
05/22/18	2662	2722	GASOLINE	05/07	229623R	401	221	671		GASOLINE	276.94	276.94

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05/22/18	2555	2615	GASOLINE	05/14	272974S	001	200	671		GASOLINE	1,323.85	1,323.85
05/22/18	2605	2665	GASOLINE & DIESEL	05/14	272974W	105	340	671		GASOLINE	119.91	
						105	340	672		DIESEL FUEL	631.86	751.77
05/22/18	2625	2685	GASOLINE & DIESEL	05/14	3272974	150	300	671		GASOLINE	686.70	
						150	300	672		DIESEL FUEL	1,871.45	2,558.15
05/22/18	2651	2711	GASOLINE & DIESEL	05/14	272974B	160	300	671		GASOLINE	72.98	
						160	300	672		DIESEL FUEL	337.98	410.96
05/22/18	2662	2722	GASOLINE	05/14	272974R	401	221	671		GASOLINE	201.62	201.62
06/04/18	2717	2799	GASOLINE	05/21	307307C	001	233	671		GASOLINE	67.52	
06/04/18	2717	2799	GASOLINE	05/21	307307S	001	200	671		GASOLINE	1,569.03	1,636.55
06/04/18	2758	2840	GASOLINE	05/21	307307E	097	265	671		GASOLINE	44.88	44.88
06/04/18	2762	2844	GASOLINE & DIESEL	05/21	307307W	105	340	671		GASOLINE	142.71	
						105	340	672		DIESEL FUEL	565.81	708.52
06/04/18	2784	2866	GASOLINE, DIESEL	05/21	3307307	150	300	671		GASOLINE	963.15	
						150	300	672		DIESEL FUEL	2,030.50	2,993.65
06/04/18	2812	2894	GASOLINE	05/21	307307R	401	221	671		GASOLINE	347.67	347.67
06/04/18	2717	2799	DIESEL	05/28	345421C	001	233	672		DIESEL FUEL	50.99	
06/04/18	2717	2799	GASOLINE	05/28	345421S	001	200	671		GASOLINE	1,389.52	1,440.51
06/04/18	2758	2840	GASOLINE	05/28	345421E	097	265	671		GASOLINE	37.65	37.65
06/04/18	2762	2844	GASOLINE, DIESEL	05/28	345421W	105	340	671		GASOLINE	160.08	
						105	340	672		DIESEL FUEL	666.91	826.99
06/04/18	2784	2866	GASOLINE & DIESEL	05/28	3345421	150	300	671		GASOLINE	702.17	
						150	300	672		DIESEL FUEL	1,692.51	2,394.68
06/04/18	2802	2884	DIESEL	05/28	345421B	160	300	672		DIESEL FUEL	127.91	127.91
06/04/18	2812	2894	GASOLINE	05/28	345421R	401	221	671		GASOLINE	181.66	181.66
06/19/18	2930	3012	DIESEL	06/04	454248C	001	233	672		DIESEL FUEL	36.04	
06/19/18	2930	3012	GASOLINE	06/04	454248S	001	200	671		GASOLINE	1,213.11	1,249.15
06/19/18	2978	3060	GASOLINE & DIESEL	06/04	454248W	105	340	671		GASOLINE	163.99	
						105	340	672		DIESEL FUEL	475.68	639.67
06/19/18	2990	3072	GASOLINE & DIESEL	06/04	3454248	150	300	671		GASOLINE	761.15	
						150	300	672		DIESEL FUEL	1,160.53	1,921.68
06/19/18	3006	3088	GASOLINE & DIESEL	06/04	454248B	160	300	671		GASOLINE	40.86	

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						160	300	672		DIESEL FUEL	229.93	270.79
06/19/18	3019	3101	GASOLINE	06/04 454248R		401	221	671		GASOLINE	225.18	225.18
06/19/18	2930	3012	DIESEL	06/11 496931C		001	233	672		DIESEL FUEL	73.78	
06/19/18	2930	3012	GASOLINE	06/11 496931S		001	200	671		GASOLINE	1,298.68	1,372.46
06/19/18	2974	3056	GASOLINE	06/11 496931E		097	265	671		GASOLINE	29.97	29.97
06/19/18	2978	3060	GASOLINE & DIESEL	06/11 496931W		105	340	671		GASOLINE	62.11	
						105	340	672		DIESEL FUEL	505.48	567.59
06/19/18	2990	3072	GASOLINE & DIESEL	06/11 3496931		150	300	671		GASOLINE	823.27	
						150	300	672		DIESEL FUEL	1,558.49	2,381.76
06/19/18	3006	3088	GASOLINE & DIESEL	06/11 496931B		160	300	671		GASOLINE	29.63	
						160	300	672		DIESEL FUEL	713.58	743.21
06/19/18	3019	3101	GASOLINE	06/11 496931R		401	221	671		GASOLINE	164.78	164.78
07/02/18	3150	3255	GASOLINE	06/18 529187C		001	233	671		GASOLINE	69.66	
07/02/18	3150	3255	GASOLINE	06/18 529187S		001	200	671		GASOLINE	1,398.24	1,467.90
07/02/18	3187	3292	GASOLINE & DIESEL	06/18 529187W		105	340	671		GASOLINE	79.98	
						105	340	672		DIESEL FUEL	521.77	601.75
07/02/18	3200	3305	GASOLINE& DIESEL	06/18 3529187		150	300	671		GASOLINE	844.14	
						150	300	672		DIESEL FUEL	1,583.00	2,427.14
07/02/18	3213	3318	GASOLINE & DIESEL	06/18 529187B		160	300	671		GASOLINE	128.93	
						160	300	672		DIESEL FUEL	127.15	256.08
07/02/18	3225	3330	GASOLINE	06/18 529187R		401	221	671		GASOLINE	223.48	223.48
07/02/18	3150	3255	GASOLINE	06/25 569491S		001	200	671		GASOLINE	1,000.27	1,000.27
07/02/18	3187	3292	GASOLINE & DIESEL	06/25 569491W		105	340	671		GASOLINE	157.00	
						105	340	672		DIESEL FUEL	570.45	727.45
07/02/18	3200	3305	GASOLINE & DIESEL	06/25 3569491		150	300	671		GASOLINE	877.25	
						150	300	672		DIESEL FUEL	1,755.47	2,632.72
07/02/18	3213	3318	GASOLINE & DIESEL	06/25 569491B		160	300	671		GASOLINE	113.17	
						160	300	672		DIESEL FUEL	46.90	160.07
07/02/18	3225	3330	GASOLINE	06/25 569491R		401	221	671		GASOLINE	458.17	458.17
07/24/18	3283	3388	GASOLINE	07/02 660376C		001	233	671		GASOLINE	70.18	
07/24/18	3283	3388	GASOLINE	07/02 660376S		001	200	671		GASOLINE	1,572.06	1,642.24
07/24/18	3339	3444	GASOLINE	07/02 660376E		097	265	671		GASOLINE	39.29	39.29

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07/24/18	3342	3447	GASOLINE & DIESEL	07/02	660376W	105	340	671	GASOLINE		98.85	
						105	340	672	DIESEL FUEL		535.69	634.54
07/24/18	3365	3470	GASOLINE & DIESEL	07/02	3660376	150	300	671	GASOLINE		867.18	
						150	300	672	DIESEL FUEL		1,527.99	2,395.17
07/24/18	3388	3493	GASOLINE & DIESEL	07/02	660376B	160	300	671	GASOLINE		76.39	
						160	300	672	DIESEL FUEL		56.27	132.66
07/24/18	3402	3507	GASOLINE	07/02	660376R	401	221	671	GASOLINE		215.22	215.22
07/24/18	3283	3388	GASOLINE	07/09	725407C	001	233	671	GASOLINE		64.63	
07/24/18	3283	3388	GASOLINE	07/09	725407S	001	200	671	GASOLINE		1,260.21	1,324.84
07/24/18	3342	3447	DIESEL	07/09	725407W	105	340	672	DIESEL FUEL		537.01	537.01
07/24/18	3365	3470	GASOLINE & DIESEL	07/09	3725407	150	300	671	GASOLINE		645.70	
						150	300	672	DIESEL FUEL		1,366.15	2,011.85
07/24/18	3388	3493	GASOLINE	07/09	725407B	160	300	671	GASOLINE		81.53	81.53
07/24/18	3402	3507	GASOLINE	07/09	725407R	401	221	671	GASOLINE		205.11	205.11
07/24/18	3342	3447	GASOLINE & DIESEL	07/15	751547W	105	340	671	GASOLINE		151.50	
						105	340	672	DIESEL FUEL		525.61	677.11
07/24/18	3365	3470	GASOLINE & DIESEL	07/15	3751547	150	300	671	GASOLINE		767.61	
						150	300	672	DIESEL FUEL		2,689.17	3,456.78
07/24/18	3388	3493	GASOLINE & DIESEL	07/15	751547B	160	300	671	GASOLINE		72.70	
						160	300	672	DIESEL FUEL		329.34	402.04
07/24/18	3402	3507	GASOLINE	07/15	751547R	401	221	671	GASOLINE		248.17	248.17
07/24/18	3283	3388	GASOLINE	07/16	751547F	001	167	671	GASOLINE		44.20	
07/24/18	3283	3388	GASOLINE	07/16	751547S	001	200	671	GASOLINE		1,328.67	1,372.87
08/06/18	3459	3588	GASOLINE	07/23	795039C	001	233	671	GASOLINE		41.22	
08/06/18	3459	3588	GASOLINE	07/23	795039S	001	200	671	GASOLINE		1,260.67	1,301.89
08/06/18	3507	3636	GASOLINE & DIESEL	07/23	795039W	105	340	671	GASOLINE		85.82	
						105	340	672	DIESEL FUEL		728.05	813.87
08/06/18	3525	3654	GASOLINE & DIESEL	07/23	3795039	150	300	671	GASOLINE		962.99	
						150	300	672	DIESEL FUEL		1,236.83	2,199.82
08/06/18	3544	3673	GASOLINE	07/23	795039B	160	300	671	GASOLINE		32.45	32.45
08/06/18	3555	3684	GASOLINE	07/23	795039R	401	221	671	GASOLINE		347.61	347.61
08/06/18	3459	3588	GASOLINE	07/30	823365C	001	233	671	GASOLINE		67.28	

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08/06/18	3459	3588	GASOLINE	07/30	823365S	001	200	671		GASOLINE	1,175.60	1,242.88
08/06/18	3506	3635	GASOLINE	07/30	823365E	097	265	671		GASOLINE	35.80	35.80
08/06/18	3507	3636	GASOLINE & DIESEL	07/30	823365W	105	340	671		GASOLINE	139.89	
						105	340	672		DIESEL FUEL	515.14	655.03
08/06/18	3525	3654	GASOLINE & DIESEL	07/30	3823365	150	300	671		GASOLINE	804.98	
						150	300	672		DIESEL FUEL	1,224.05	2,029.03
08/06/18	3544	3673	DIESEL	07/30	823365B	160	300	672		DIESEL FUEL	231.70	231.70
08/06/18	3555	3684	GASOLINE	07/30	823365R	401	221	671		GASOLINE	130.98	130.98
08/21/18	3589	3718	GASOLINE	08/06	940836C	001	233	671		GASOLINE	33.43	
08/21/18	3589	3718	GASOLINE	08/06	940836S	001	200	671		GASOLINE	1,339.13	1,372.56
08/21/18	3623	3752	GASOLINE & DIESEL	08/06	940836W	105	340	671		GASOLINE	144.10	
						105	340	672		DIESEL FUEL	490.35	634.45
08/21/18	3643	3772	GASOLINE & DIESEL	08/06	3940836	150	300	671		GASOLINE	940.90	
						150	300	672		DIESEL FUEL	2,954.70	3,895.60
08/21/18	3661	3790	GASOLINE & DIESEL	08/06	940836B	160	300	671		GASOLINE	56.88	
						160	300	672		DIESEL FUEL	92.68	149.56
08/21/18	3677	3806	GASOLINE	08/06	940836R	401	221	671		GASOLINE	214.59	214.59
08/21/18	3589	3718	DIESEL	08/13	975818C	001	233	672		DIESEL FUEL	71.38	
08/21/18	3589	3718	GASOLINE	08/13	975818S	001	200	671		GASOLINE	1,326.45	1,397.83
08/21/18	3623	3752	GASOLINE & DIESEL	08/13	975818W	105	340	671		GASOLINE	127.43	
						105	340	672		DIESEL FUEL	546.53	673.96
08/21/18	3643	3772	GASOLINE & DIESEL	08/13	3975818	150	300	671		GASOLINE	802.46	
						150	300	672		DIESEL FUEL	2,512.91	3,315.37
08/21/18	3661	3790	GASOLINE & DIESEL	08/13	975818B	160	300	671		GASOLINE	37.50	
						160	300	672		DIESEL FUEL	314.71	352.21
08/21/18	3677	3806	GASOLINE	08/13	975818R	401	221	671		GASOLINE	160.40	160.40
09/04/18	3720	3870	DIESEL	08/20	017427C	001	233	672		DIESEL FUEL	63.81	
09/04/18	3720	3870	GASOLINE	08/20	017427S	001	200	671		GASOLINE	1,377.72	1,441.53
09/04/18	3756	3906	GASOLINE & DIESEL	08/20	017427W	105	340	671		GASOLINE	137.94	
						105	340	672		DIESEL FUEL	497.22	635.16
09/04/18	3776	3926	GASOLINE & DIESEL	08/20	4017427	150	300	671		GASOLINE	843.74	
						150	300	672		DIESEL FUEL	1,962.46	2,806.20

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09/04/18	3790	3940	DIESEL	08/20	017427B	160	300	672		DIESEL FUEL	148.68	148.68
09/04/18	3805	3955	GASOLINE	08/20	017427R	401	221	671		GASOLINE	182.97	182.97
09/04/18	3720	3870	GASOLINE	08/27	047163S	001	200	671		GASOLINE	1,105.75	1,105.75
09/04/18	3754	3904	GASOLINE	08/27	047163E	097	265	671		GASOLINE	36.61	36.61
09/04/18	3756	3906	GASOLINE & DIESEL	08/27	047163W	105	340	671		GASOLINE	132.45	
						105	340	672		DIESEL FUEL	607.22	739.67
09/04/18	3776	3926	GASOLINE & DIESEL	08/27	4047163	150	300	671		GASOLINE	796.70	
						150	300	672		DIESEL FUEL	1,262.03	2,058.73
09/04/18	3790	3940	GASOLINE	08/27	047163B	160	300	671		GASOLINE	93.27	93.27
09/04/18	3805	3955	GASOLINE	08/27	047163R	401	221	671		GASOLINE	197.44	197.44
09/18/18	3860	4010	GASOLINE	09/03	146073S	001	200	671		GASOLINE	1,406.27	1,406.27
09/18/18	3897	4047	GASOLINE & DIESEL	09/03	146073W	105	340	671		GASOLINE	151.20	
						105	340	672		DIESEL FUEL	538.50	689.70
09/18/18	3910	4060	GASOLINE & DIESEL	09/03	4146073	150	300	671		GASOLINE	929.80	
						150	300	672		DIESEL FUEL	2,255.37	3,185.17
09/18/18	3925	4075	GASOLINE & DIESEL	09/03	146073B	160	300	671		GASOLINE	55.36	
						160	300	672		DIESEL FUEL	236.18	291.54
09/18/18	3934	4084	GASOLINE	09/03	146073R	401	221	671		GASOLINE	203.52	203.52
09/18/18	3860	4010	GASOLINE	09/10	198456C	001	233	671		GASOLINE	75.19	
09/18/18	3860	4010	GASOLINE	09/10	198456S	001	200	671		GASOLINE	1,145.62	1,220.81
09/18/18	3895	4045	GASOLINE	09/10	198456E	097	265	671		GASOLINE	36.90	36.90
09/18/18	3897	4047	GASOLINE & DIESEL	09/10	198456W	105	340	671		GASOLINE	58.46	
						105	340	672		DIESEL FUEL	538.57	597.03
09/18/18	3910	4060	GASOLINE & DIESEL	09/10	4198456	150	300	671		GASOLINE	630.59	
						150	300	672		DIESEL FUEL	772.54	1,403.13
09/18/18	3925	4075	GASOLINE & DIESEL	09/10	198456B	160	300	671		GASOLINE	40.80	
						160	300	672		DIESEL FUEL	59.75	100.55
09/18/18	3934	4084	GASOLINE	09/10	198456R	401	221	671		GASOLINE	192.43	192.43
09/18/18	3860	4010	DIESEL	09/17	238372C	001	233	672		DIESEL FUEL	76.13	
09/18/18	3860	4010	GASOLINE	09/17	238372S	001	200	671		GASOLINE	1,381.57	1,457.70
09/18/18	3897	4047	GASOLINE & DIESEL	09/17	238372W	105	340	671		GASOLINE	159.11	

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						105	340	672		DIESEL FUEL	553.30	712.41
09/18/18	3910	4060	GASOLINE & DIESEL	09/17 4238372		150	300	671		GASOLINE	790.85	
						150	300	672		DIESEL FUEL	1,379.59	2,170.44
09/18/18	3925	4075	GASOLINE	09/17 238372B		160	300	671		GASOLINE	49.19	49.19
09/18/18	3934	4084	GASOLINE	09/17 238372R		401	221	671		GASOLINE	136.41	136.41
FUELMAN				280	EXPENDITURE	241,869.74				BALANCE SHEET	.00	TOTAL 241,869.74

7334 FULTON, JANICE M.												
12/19/17	859	819	JUROR FEE	12/12 1217172		001	161	575		JURORS AND WITNESS	172.80	172.80
FULTON, JANICE M.				1	EXPENDITURE	172.80				BALANCE SHEET	.00	TOTAL 172.80

9256 FUTRAL, MARGARET ANN												
12/19/17	860	820	JUROR FEE	12/12 1217160		001	161	575		JURORS AND WITNESS	160.00	160.00
FUTRAL, MARGARET ANN				1	EXPENDITURE	160.00				BALANCE SHEET	.00	TOTAL 160.00

631 G & H TELEPHONE, INC.												
11/21/17	600	541	REPAIRS	10/18 8051	3036	001	450	546		OTHER R&M BY OUTSID	149.04	
11/21/17	600	541	PHONE REPAIRS	11/01 8056	3130	001	101	546		OTHER R&M BY OUTSID	60.00	
11/21/17	600	541	MAINTENANCE CONTRACT	11/01 8060		001	151	544		SERVICE/MAINTENANCE	540.00	749.04
12/04/17	753	713	REPAIRS	11/14 8043	3201	001	200	542		VEHICLES R&M BY OUT	120.00	120.00
12/04/17	817	777	REPAIRS	11/16 8044	3217	401	221	546		OTHER R&M BY OUTSID	60.00	60.00
12/19/17	906	866	REPAIRS	11/29 8064	3271	001	101	546		OTHER R&M BY OUTSID	60.00	
12/19/17	906	866	MAINTENANCE CONTRACT	12/04 8065		001	102	544		SERVICE/MAINTENANCE	132.00	192.00
02/05/18	1366	1367	REPAIRS	12/19 8068	3378	001	101	546		OTHER R&M BY OUTSID	60.00	60.00
01/18/18	1158	1138	PHONE INSTALLATION	12/29 8046	3433	001	105	546		OTHER R&M BY OUTSID	460.00	460.00
02/20/18	1530	1531	PHONE REPAIRS	01/30 8082	3608	001	450	546		OTHER R&M BY OUTSID	60.00	60.00
03/05/18	1687	1708	REPAIRS	02/22 8086	3745	001	101	546		OTHER R&M BY OUTSID	60.00	60.00
03/20/18	1875	1896	PHONE REPAIRS	03/09 8096	3850	001	101	546		OTHER R&M BY OUTSID	60.00	60.00
04/17/18	2207	2248	PHONE REPAIR	03/15 8071	3888	001	450	546		OTHER R&M BY OUTSID	60.00	
04/17/18	2207	2248	MAINTENANCE CONTRACT	04/02 8098		001	631	544		SERVICE/MAINTENANCE	132.00	

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04/17/18	2207	2248	MAINTENANCE CONTRACT	04/02	8100	001	105	544		SERVICE/MAINTENANCE	216.00	408.00	
06/19/18	2931	3013	MAINTENANCE CONTRACT	06/07	8122	001	101	544		SERVICE/MAINTENANCE	193.00		
06/19/18	2931	3013	MAINTENANCE CONTRACT	06/07	8123	001	450	544		SERVICE/MAINTENANCE	208.00	401.00	
07/24/18	3284	3389	REPAIRS	07/05	8136	4567	001	200	546	OTHER R&M BY OUTSID	60.00	60.00	
09/04/18	3721	3871	REPAIRS	08/20	8146	4849	001	101	543	OFFICE FURNITURE EQ	165.02	165.02	
09/18/18	3861	4011	MAINTENANCE CONTRACT	09/04	8153	001	105	544		SERVICE/MAINTENANCE	120.00	120.00	
G & H TELEPHONE, INC.				14	EXPENDITURE			2,975.06		BALANCE SHEET	.00	TOTAL	2,975.06

666 G & O SUPPLY CO. INC.													
10/26/17	412	332	CULVERTS	10/12	T19899	2995	160	300	634	CULVERTS	381.64	381.64	
11/06/17	552	493	CULVERTS	10/23	T19782	2767	160	300	634	CULVERTS	13,870.70		
11/06/17	552	493	CULVERTS	10/24	T19233	3045	160	300	634	CULVERTS	1,489.48	15,360.18	
11/21/17	692	633	CULVERTS	11/02	T19592	3141	160	300	634	CULVERTS	1,207.70	1,207.70	
12/04/17	795	755	GRADER BLADES	11/20	T19314	3239	150	300	681	REPAIR AND REPLACEM	1,155.00	1,155.00	
12/19/17	965	925	PARTS	12/05	T19807	3307	150	300	681	REPAIR AND REPLACEM	1,090.00	1,090.00	
01/02/18	1112	1092	CULVERTS	12/12	T19813	3345	160	300	634	CULVERTS	2,745.67	2,745.67	
02/20/18	1592	1593	GRADER BLADES	01/23	T19703	3559	150	300	681	REPAIR AND REPLACEM	136.00		
02/20/18	1592	1593	GRADER BLADES	01/25	T19383	3578	150	300	681	REPAIR AND REPLACEM	1,190.00	1,326.00	
02/20/18	1613	1614	CULVERT	01/29	T19681	3601	160	300	634	CULVERTS	4,326.00	4,326.00	
02/20/18	1592	1593	PARTS	02/02	T18657	3647	150	300	681	REPAIR AND REPLACEM	1,190.00	1,190.00	
03/20/18	1967	1988	PARTS	03/05	T18784	3808	160	300	681	REPAIR AND REPLACEM	575.00		
03/20/18	1967	1988	CULVERT	03/05	T18943	3811	160	300	634	CULVERTS	3,094.54	3,669.54	
04/02/18	2102	2143	CULVERTS	03/06	T18948	3774	160	300	634	CULVERTS	5,580.00		
04/02/18	2102	2143	CULVERTS	03/15	T18853	3885	160	300	634	CULVERTS	2,055.90	7,635.90	
04/17/18	2315	2356	CULVERTS	03/28	T18756	36977	160	300	634	CULVERTS	162.64		
04/17/18	2315	2356	CULVERTS	04/05	T18700	4013	160	300	634	CULVERTS	3,876.90		
04/17/18	2315	2356	CULVERTS	04/05	T19005	4023	160	300	634	CULVERTS	116.60	4,156.14	
05/07/18	2499	2559	CULVERTS	04/05	T18699	3928	160	300	634	CULVERTS	4,202.80	4,202.80	
04/17/18	2315	2356	CULVERTS	04/06	T18964	4025	160	300	634	CULVERTS	160.17	160.17	
04/17/18	2292	2333	PART	04/10	T19021	4044	150	300	681	REPAIR AND REPLACEM	1,190.00	1,190.00	

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05/07/18	2499	2559	CULVERTS	04/26	18699-1	3928	160	300	634	CULVERTS	4,377.60	4,377.60	
05/22/18	2652	2712	COLVERTS	05/03	T23359	4180	160	300	634	CULVERTS	1,468.20		
05/22/18	2652	2712	CULVERTS	05/03	T23361	4180	160	300	634	CULVERTS	1,640.40	3,108.60	
06/04/18	2803	2885	CULVERTS	05/16	T23394	4249	160	300	634	CULVERTS	3,184.32		
06/04/18	2803	2885	CULVERTS	05/18	T233941	4249	160	300	634	CULVERTS	524.40		
06/04/18	2803	2885	CULVERTS, GRADER BLADESS	05/21	T23955	4315	160	300	634	CULVERTS	869.58		
						4315	160	300	681	REPAIR AND REPLACEM	1,190.00		
06/04/18	2803	2885	CULVERTS	05/22	T23960	4324	160	300	634	CULVERTS	151.19	5,919.49	
06/19/18	3007	3089	CULVERTS	05/30	T19095	4343	160	300	634	CULVERTS	2,350.77		
06/19/18	3007	3089	CULVERT	05/30	T19096	4366	160	300	634	CULVERTS	136.00	2,486.77	
07/02/18	3214	3319	CULVERTS	06/11	T19124	4434	160	300	634	CULVERTS	2,555.10		
07/02/18	3214	3319	CULVERTS	06/11	T19128	4434	160	300	634	CULVERTS	159.80		
07/02/18	3214	3319	CULVERTS	06/11	T23996	4441	160	300	634	CULVERTS	31.99	2,746.89	
07/24/18	3389	3494	CULVERTS	06/25	T4397CC	4397	160	300	634	CULVERTS	7,286.00	7,286.00	
08/06/18	3526	3655	PARTS	07/19	T23707	4659	150	300	681	REPAIR AND REPLACEM	1,201.27	1,201.27	
08/21/18	3662	3791	CULVERTS	08/01	T22974	4722	160	300	634	CULVERTS	1,475.40	1,475.40	
09/04/18	3791	3941	CULVERTS	08/17	T23406	4806	160	300	634	CULVERTS	3,281.22	3,281.22	
09/18/18	3926	4076	CULVERTS	08/30	T22991	4902	160	300	634	CULVERTS	1,118.40		
09/18/18	3926	4076	CULVERTS	08/30	T22992	4902	160	300	634	CULVERTS	1,552.80		
09/18/18	3926	4076	CULVERT	08/30	T23485	4921	160	300	634	CULVERTS	45.11	2,716.31	
G & O SUPPLY CO. INC.				25	EXPENDITURE	84,396.29				BALANCE SHEET	.00	TOTAL	84,396.29

9759 GALLOWAY, HARLAN HAL													
12/19/17	861	821	JUROR FEE	12/12	1217460		001	161	575	JURORS AND WITNESS	46.00	46.00	
GALLOWAY, HARLAN HAL				1	EXPENDITURE	46.00				BALANCE SHEET	.00	TOTAL	46.00

614 GALLS, LLC													
02/20/18	1531	1532	UNIFORMS	10/19	8528152	2965	001	200	691	UNIFORMS	570.09	570.09	
11/21/17	601	542	LAW ENFORCEMENT SUPPLIES	10/24	8559142	3052	001	200	613	LAW ENFORCEMENT SUP	44.55	44.55	
02/20/18	1531	1532	UNIFORMS	11/09	8676128	2965	001	200	691	UNIFORMS	276.08	276.08	
01/18/18	1159	1139	PARTS	12/27	9013313	3403	001	200	681	REPAIR AND REPLACEM	52.38	52.38	
02/20/18	1531	1532	UNIFORM	01/26	9213263	3594	001	200	691	UNIFORMS	121.94	121.94	

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03/05/18	1688	1709	UNIFORM	02/08 9297664	3678	001	200	691	UNIFORMS		209.99	209.99	
04/17/18	2208	2249	UNIFORMS	03/22 9574096	3946	001	200	691	UNIFORMS		120.98	120.98	
05/22/18	2556	2616	UNIFORM	05/02 9841075	4108	001	200	691	UNIFORMS		130.98	130.98	
06/19/18	2932	3014	UNIFORM	05/17 9939954	4285	001	200	691	UNIFORMS		20.94	20.94	
GALLS, LLC				9	EXPENDITURE				1,547.93	BALANCE SHEET	.00	TOTAL	1,547.93

9139 GANDY II, FREDERIC MITCHEL													
10/18/17	250	170	JUROR FEES	10/04 1017428		001	161	575	JURORS AND WITNESS		42.80	42.80	
GANDY II, FREDERIC MITCHEL				1	EXPENDITURE				42.80	BALANCE SHEET	.00	TOTAL	42.80

148 GANN JR, JAMES MITCHELL													
12/19/17	862	822	JUROR FEE	12/12 1217179		001	161	575	JURORS AND WITNESS		179.20	179.20	
GANN JR, JAMES MITCHELL				1	EXPENDITURE				179.20	BALANCE SHEET	.00	TOTAL	179.20

639 GANN JR, LEONARD 'SONNY' AUBRE													
02/05/18	1317	1318	JUROR FEE	01/25 0118500		001	161	575	JURORS AND WITNESS		50.00	50.00	
GANN JR, LEONARD 'SONNY' AUBREY				1	EXPENDITURE				50.00	BALANCE SHEET	.00	TOTAL	50.00

258 GANN, ANGEL LEVILE													
04/17/18	2154	2195	JUROR FEES	04/05 0418134		001	161	575	JURORS AND WITNESS		134.40	134.40	
GANN, ANGEL LEVILE				1	EXPENDITURE				134.40	BALANCE SHEET	.00	TOTAL	134.40

5709 GANN, MARK ALAN													
02/05/18	1318	1319	JUROR FEE	01/25 0118448		001	161	575	JURORS AND WITNESS		44.80	44.80	
GANN, MARK ALAN				1	EXPENDITURE				44.80	BALANCE SHEET	.00	TOTAL	44.80

293 GANN, MARY SUE													
05/22/18	2557	2617	LODGING	05/09 0518103		001	166	476	MEALS AND LODGING		103.02	103.02	
GANN, MARY SUE				1	EXPENDITURE				103.02	BALANCE SHEET	.00	TOTAL	103.02

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4743 GANN, TONY B.												
06/19/18	2858	2940	ELECTION WORKER FEE	06/05	0618149	001	180	573		ELECTION WORKERS FE	149.00	149.00
GANN, TONY B.				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00
8938 GARDNER, ANGELA LAVETTE												
04/17/18	2155	2196	JUROR FEES	04/05	0418400	001	161	575		JURORS AND WITNESS	40.00	40.00
GARDNER, ANGELA LAVETTE				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
9197 GASKIN, D. NANNETTE												
04/17/18	2156	2197	JUROR FEES	04/05	0418120	001	161	575		JURORS AND WITNESS	120.00	120.00
GASKIN, D. NANNETTE				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
231 GASKIN, TERRY LANE												
03/20/18	1845	1866	JUROR FEES	03/14	0318428	001	161	575		JURORS AND WITNESS	42.80	42.80
09/04/18	3837	3987	JUROR FEES	08/21	0818428	001	161	575		JURORS AND WITNESS	42.80	42.80
GASKIN, TERRY LANE				2	EXPENDITURE		85.60			BALANCE SHEET	.00	TOTAL 85.60
5837 GATES, CHRISTINE												
06/19/18	2859	2941	ELECTION WORKER FEE	06/05	0618149	001	180	573		ELECTION WORKERS FE	149.00	149.00
GATES, CHRISTINE				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00
5885 GATES, TADASHI T.												
10/18/17	251	171	JUROR FEES	10/04	1017424	001	161	575		JURORS AND WITNESS	42.40	42.40
GATES, TADASHI T.				1	EXPENDITURE		42.40			BALANCE SHEET	.00	TOTAL 42.40
7257 GATES, TANGELIA DELAINE												
04/17/18	2157	2198	JUROR FEES	04/05	0418400	001	161	575		JURORS AND WITNESS	40.00	40.00
GATES, TANGELIA DELAINE				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

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232 GATHINGS, CRYSTAL JEAN												
09/04/18	3838	3988	JUROR FEES	08/21	0818400	001	161	575		JURORS AND WITNESS	40.00	40.00
03/20/18	1846	1867	JUROR FEES	03/14	0318400	001	161	575		JURORS AND WITNESS	40.00	40.00
GATHINGS, CRYSTAL JEAN				2	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
4580 GIDDENS, SHIRLEY J.												
06/19/18	2860	2942	ELECTION WORKER FEE	06/05	0618149	001	180	573		ELECTION WORKERS FE	149.00	149.00
07/02/18	3081	3186	ELECTION WORKER FEE	06/26	0718125	001	180	573		ELECTION WORKERS FE	125.00	125.00
GIDDENS, SHIRLEY J.				2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00
209 GILL, AMBER LOREAL												
02/20/18	1504	1505	JUROR FEE	02/16	0218424	001	161	575		JURORS AND WITNESS	42.40	42.40
GILL, AMBER LOREAL				1	EXPENDITURE		42.40			BALANCE SHEET	.00	TOTAL 42.40
9381 GILLESPIE, ANGELA MICHELLE												
02/05/18	1319	1320	JUROR FEE	01/25	0118440	001	161	575		JURORS AND WITNESS	44.00	44.00
GILLESPIE, ANGELA MICHELLE				1	EXPENDITURE		44.00			BALANCE SHEET	.00	TOTAL 44.00
233 GILLESPIE, MARY H.												
03/20/18	1847	1868	JUROR FEES	03/14	0318400	001	161	575		JURORS AND WITNESS	40.00	40.00
GILLESPIE, MARY H.				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
4370 GILLESPIE, WARZELLA												
06/19/18	2861	2943	ELECTION WORKER FEE	06/05	0618149	001	180	573		ELECTION WORKERS FE	149.00	149.00
07/02/18	3082	3187	ELECTION WORKER FEE	06/26	0718125	001	180	573		ELECTION WORKERS FE	125.00	125.00
GILLESPIE, WARZELLA				2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00
6366 GIRL SCOUTS OF NORTHEAST MISSI												

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04/17/18	2209	2250	GRANT	04/13	0418150	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
8939 GLADNEY, LESLIE MARIAE												
04/17/18	2158	2199	JUROR FEES	04/05	0418400	001	161	575	JURORS AND WITNESS		40.00	40.00
	GLADNEY, LESLIE MARIAE			1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL 40.00
8098 GLOBAL IMPORTS INC.												
06/04/18	2718	2800	ELECTRONIC SUPPLIES	05/17	410997	4293	001	180	690	ELECTRONIC SUPPLIES	60.37	60.37
	GLOBAL IMPORTS INC.			1	EXPENDITURE		60.37		BALANCE SHEET		.00	TOTAL 60.37
8461 GM&O RAILS TO TRAILS												
11/06/17	526	467	APPROPRIATION	09/30	093017		129	540	750	GRANTS/FIRE DEPARTM	21,160.65	21,160.65
	GM&O RAILS TO TRAILS			1	EXPENDITURE		21,160.65		BALANCE SHEET		.00	TOTAL 21,160.65
9674 GOLDEN NUGGET BILOXI												
06/04/18	2719	2801	LODGING/J. POSEY	05/29	0518432		001	166	476	MEALS AND LODGING	432.00	
06/04/18	2719	2801	LODGING/G. TURNER	05/30	0518532		001	166	476	MEALS AND LODGING	532.00	964.00
	GOLDEN NUGGET BILOXI			1	EXPENDITURE		964.00		BALANCE SHEET		.00	TOTAL 964.00
4623 GOLDEN, CHARLES DEMOND												
02/05/18	1320	1321	JUROR FEE	01/25	0118460		001	161	575	JURORS AND WITNESS	46.00	46.00
02/20/18	1532	1533	JUROR FEE (REPLACE CK#132	01/25	0218460		001	161	575	JURORS AND WITNESS	46.00	46.00
02/05/18	1320	1321	VOID CLAIM NO 001321 CHEC	02/05	0118460V		001	161	575	JURORS AND WITNESS	46.00CR	46.00
	GOLDEN, CHARLES DEMOND			3	EXPENDITURE		46.00		BALANCE SHEET		.00	TOTAL 46.00
9099 GOOD SOURCE SOLUTIONS												
12/19/17	999	959	FOOD FOR PRISONERS	12/06	0430004	3230	401	221	694	FOOD FOR PRISONERS	4,160.00	4,160.00
04/17/18	2328	2369	FOOD FOR PRISONERS	03/27	0438943	3934	401	221	694	FOOD FOR PRISONERS	4,160.00	4,160.00

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09/04/18	3806	3956	FOOD FOR PRISONERS	08/09 0447575	4752	401	221	694		FOOD FOR PRISONERS	4,160.00	4,160.00	
GOOD SOURCE SOLUTIONS				3	EXPENDITURE			12,480.00		BALANCE SHEET	.00	TOTAL	12,480.00

671 GOODYEAR AUTO SERVICE CENTER													
01/18/18	1160	1140	TIRES	12/22 171824	3395	001	200	680		TIRES AND TUBES	623.52	623.52	
02/05/18	1367	1368	TIRES	12/28 171923	3422	001	200	680		TIRES AND TUBES	580.52		
02/05/18	1367	1368	TIRES	01/18 172173	3524	001	200	680		TIRES AND TUBES	667.96		
02/05/18	1367	1368	TIRES	01/24 172257	3575	001	233	680		TIRES AND TUBES	716.19	1,964.67	
05/22/18	2558	2618	TIRES	05/01 173687	4176	001	200	680		TIRES AND TUBES	688.07	688.07	
06/04/18	2720	2802	TIRES	05/09 173824	4236	001	200	680		TIRES AND TUBES	657.80		
06/04/18	2720	2802	TIRES	05/18 173948	4306	001	200	680		TIRES AND TUBES	717.80	1,375.60	
GOODYEAR AUTO SERVICE CENTER				4	EXPENDITURE			4,651.86		BALANCE SHEET	.00	TOTAL	4,651.86

8136 GOODYEAR COMMERCIAL TIRE & SER													
10/26/17	390	310	TIRE	09/25 1022750	2868	150	300	680		TIRES AND TUBES	434.44	434.44	
12/19/17	966	926	TIRES	12/01 1023253	3292	150	300	680		TIRES AND TUBES	1,909.74	1,909.74	
04/02/18	2092	2133	TIRES	03/14 1023799	3877	150	300	680		TIRES AND TUBES	1,444.92	1,444.92	
05/22/18	2626	2686	TIRE	05/07 1024125	4911	150	300	680		TIRES AND TUBES	450.62	450.62	
06/19/18	2991	3073	REPAIRS	06/07 1024320	4418	150	300	541		ROAD MACHINERY/EQUI	49.70	49.70	
GOODYEAR COMMERCIAL TIRE & SERVICE CTRS				5	EXPENDITURE			4,289.42		BALANCE SHEET	.00	TOTAL	4,289.42

9276 GOPHER SPORT													
03/05/18	1749	1770	GAMES	01/02 9409656	3436	113	220	695		OTHER CONSUMABLE SU	462.27	462.27	
04/17/18	2276	2317	GAMES	03/15 9433783	3882	113	220	695		OTHER CONSUMABLE SU	286.59	286.59	
05/22/18	2663	2723	LAW ENFORCEMENT SUPPLIES	04/06 9443591	4031	401	221	613		LAW ENFORCEMENT SUP	374.17	374.17	
05/07/18	2465	2525	GAMES	04/17 9447568	4074	113	220	695		OTHER CONSUMABLE SU	1,126.55	1,126.55	
06/04/18	2767	2849	GAMES	05/17 9460924	4296	113	220	695		OTHER CONSUMABLE SU	488.71	488.71	
GOPHER SPORT				5	EXPENDITURE			2,738.29		BALANCE SHEET	.00	TOTAL	2,738.29

7174 GORDON, ANNIE R.													

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06/19/18	2862	2944	ELECTION WORKER FEE	06/05	0618149	001	180	573		ELECTION WORKERS FE	149.00	149.00
	GORDON, ANNIE R.			1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00

9966 GOVEASE AUCTION, L.L.C.												
10/02/17	129	49	ONLINE TAX SALE FEE	09/14	102	001	105	553		EDP/DATA PROCESSING	1,050.92	
10/02/17	129	49	ONLINE TAX SALE FEE	09/14	103	001	105	553		EDP/DATA PROCESSING	806.93	1,857.85
09/18/18	3862	4012	ONLINE TAX SALE FEE	09/04	2018102	001	105	553		EDP/DATA PROCESSING	1,479.00	1,479.00
	GOVEASE AUCTION, L.L.C.			2	EXPENDITURE		3,336.85			BALANCE SHEET	.00	TOTAL 3,336.85

6974 GRAY, JENNIFER ANNE												
12/19/17	863	823	JUROR FEE	12/12	1217408	001	161	575		JURORS AND WITNESS	40.80	40.80
	GRAY, JENNIFER ANNE			1	EXPENDITURE		40.80			BALANCE SHEET	.00	TOTAL 40.80

9748 GRAY'S TIRE SERVICE LLC												
10/02/17	186	106	TIRES	09/05	113373	2746	150	300	680	TIRES AND TUBES	421.96	
10/02/17	186	106	TIRES	09/05	618705	2746	150	300	680	TIRES AND TUBES	145.00	
10/02/17	186	106	TIRES	09/08	618722	2784	150	300	680	TIRES AND TUBES	676.96	
10/02/17	186	106	TIRE	09/12	966556	2797	150	300	680	TIRES AND TUBES	40.00	
10/02/17	186	106	TIRES	09/14	966571	2821	150	300	680	TIRES AND TUBES	440.00	
10/02/17	186	106	TIRES	09/18	966614	2826	150	300	680	TIRES AND TUBES	40.00	
10/02/17	186	106	TIRES	09/18	966619	2826	150	300	680	TIRES AND TUBES	473.44	
10/02/17	186	106	TIRES	09/19	966626	2834	150	300	680	TIRES AND TUBES	364.44	2,601.80
10/26/17	391	311	REPAIRS	09/25	618788	2874	150	300	541	ROAD MACHINERY/EQUI	40.13	
10/26/17	391	311	REPAIRS	09/25	6663660	2874	150	300	541	ROAD MACHINERY/EQUI	60.00	
10/26/17	391	311	REPAIRS	09/26	966505	2882	150	300	541	ROAD MACHINERY/EQUI	15.00	
10/26/17	391	311	REPAIRS	09/26	966506	2882	150	300	541	ROAD MACHINERY/EQUI	15.00	
10/26/17	391	311	REPAIRS	09/27	966518	2890	150	300	541	ROAD MACHINERY/EQUI	15.00	
10/26/17	391	311	TIRE	10/03	914271	2921	150	300	680	TIRES AND TUBES	215.98	
10/26/17	391	311	REPAIRS	10/09	66374	2958	150	300	541	ROAD MACHINERY/EQUI	80.00	441.11
10/26/17	368	288	TIRE	10/11	423416	2987	105	340	680	TIRES AND TUBES	228.86	228.86
11/21/17	673	614	TIRES	10/19	223423	3040	150	300	680	TIRES AND TUBES	517.00	
11/21/17	673	614	REPAIRS	10/19	223428	3040	150	300	541	ROAD MACHINERY/EQUI	95.00	612.00
11/06/17	536	477	REPAIRS	10/23	916069	3060	150	300	541	ROAD MACHINERY/EQUI	35.00	
11/06/17	536	477	REPAIRS	10/24	916074	3073	150	300	541	ROAD MACHINERY/EQUI	35.00	70.00
11/21/17	673	614	REPAIRS	10/25	916083	3079	150	300	541	ROAD MACHINERY/EQUI	80.00	
11/21/17	673	614	TIRES	10/27	916155	3102	150	300	680	TIRES AND TUBES	914.26	

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11/21/17	673	614	REPAIRS	10/27 916174	3102	150	300	541	ROAD MACHINERY/EQUI		100.50	
11/21/17	673	614	REPAIRS	10/31 914214	3126	150	300	541	ROAD MACHINERY/EQUI		80.00	1,174.76
12/04/17	796	756	TIRE	11/02 914231	3142	150	300	680	TIRES AND TUBES		135.00	135.00
11/21/17	673	614	TIRE	11/07 916118	3162	150	300	680	TIRES AND TUBES		135.00	135.00
01/02/18	1096	1076	TIRE	11/15 916144	3212	150	300	680	TIRES AND TUBES		234.97	234.97
12/04/17	796	756	TIRE	11/16 966488	3220	150	300	680	TIRES AND TUBES		185.00	185.00
12/04/17	784	744	TIRE	11/17 966417	3226	105	340	680	TIRES AND TUBES		129.40	129.40
12/19/17	907	867	REPAIRS	11/27 612938	3260	001	200	542	VEHICLES R&M BY OUT		15.00	15.00
12/19/17	967	927	REPAIRS	11/27 612934	3260	150	300	541	ROAD MACHINERY/EQUI		80.00	80.00
01/02/18	1096	1076	REPAIRS	12/04 796942	3297	150	300	541	ROAD MACHINERY/EQUI		35.00	35.00
12/19/17	950	910	REPAIRS	12/07 613021	3319	105	340	541	ROAD MACHINERY/EQUI		15.00	15.00
12/19/17	967	927	REPAIRS	12/07 613018	3319	150	300	541	ROAD MACHINERY/EQUI		45.00	45.00
01/02/18	1096	1076	TIRES	12/15 478978	3362	150	300	680	TIRES AND TUBES		630.96	630.96
01/18/18	1203	1183	REPAIRS	12/18 478995	3367	105	340	541	ROAD MACHINERY/EQUI		30.00	30.00
01/18/18	1226	1206	TIRES	12/20 800406	3387	150	300	680	TIRES AND TUBES		665.96	
01/18/18	1226	1206	TIRES	12/21 800416	3389	150	300	680	TIRES AND TUBES		630.96	
01/18/18	1226	1206	REPAIRS	12/21 800418	3389	150	300	541	ROAD MACHINERY/EQUI		35.00	1,331.92
04/17/18	2210	2251	REPAIRS	12/28 118660	3415	001	200	542	VEHICLES R&M BY OUT		15.00	15.00
02/20/18	1576	1577	REPAIRS	12/29 379780	3437	105	340	542	VEHICLES R&M BY OUT		15.00	15.00
01/18/18	1203	1183	TIRES	01/05 800444	3473	105	340	680	TIRES AND TUBES		262.90	262.90
02/20/18	1593	1594	TIRES	01/11 796876	3497	150	300	680	TIRES AND TUBES		949.95	
02/20/18	1593	1594	REPAIRS	01/11 796878	3497	150	300	541	ROAD MACHINERY/EQUI		35.00	984.95
02/05/18	1432	1433	REPAIRS	01/18 761003	3525	150	300	541	ROAD MACHINERY/EQUI		15.00	15.00
03/05/18	1689	1710	REPAIRS	01/19 761004	3533	001	200	542	VEHICLES R&M BY OUT		40.00	40.00
03/05/18	1733	1754	TIRES	01/19 761015	3533	105	340	680	TIRES AND TUBES		542.78	542.78
02/05/18	1432	1433	REPAIRS	01/22 761024	3547	150	300	541	ROAD MACHINERY/EQUI		15.00	
02/05/18	1432	1433	TIRES	01/23 761046	3563	150	300	680	TIRES AND TUBES		461.74	
02/05/18	1432	1433	REPAIRS	01/23 761047	35563	150	300	541	ROAD MACHINERY/EQUI		15.00	491.74
02/20/18	1533	1534	REPAIRS	01/24 011458	3571	001	200	542	VEHICLES R&M BY OUT		12.84	12.84

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02/20/18	1593	1594	TIRE	01/24	011453	3571	150	300	680	TIRES AND TUBES	40.00	
02/20/18	1593	1594	REPAIRS	01/26	011469	3587	150	300	541	ROAD MACHINERY/EQUI	80.00	
02/20/18	1593	1594	REPAIRS	01/30	011505	3611	150	300	541	ROAD MACHINERY/EQUI	15.00	135.00
05/07/18	2400	2460	REPAIR	01/31	011520	3624	001	200	542	VEHICLES R&M BY OUT	12.00	12.00
05/07/18	2459	2519	REPAIR	01/31	011518	3624	105	340	541	ROAD MACHINERY/EQUI	35.00	35.00
02/20/18	1576	1577	REPAIRS	02/01	011530	3637	105	340	541	ROAD MACHINERY/EQUI	140.00	
02/20/18	1576	1577	TIRES	02/02	011531	3640	105	340	680	TIRES AND TUBES	443.10	583.10
02/20/18	1593	1594	REPAIRS	02/05	013103	3657	150	300	541	ROAD MACHINERY/EQUI	15.00	15.00
03/05/18	1769	1790	REPAIRS	02/06	013121	3665	150	300	541	ROAD MACHINERY/EQUI	80.00	
03/05/18	1769	1790	TIRE	02/08	013141	3677	150	300	680	TIRES AND TUBES	135.00	215.00
03/05/18	1689	1710	REPAIRS	02/09	011403	3682	001	200	542	VEHICLES R&M BY OUT	12.00	12.00
03/05/18	1733	1754	TIRE	02/13	011438	3698	105	340	680	TIRES AND TUBES	365.10	365.10
03/20/18	1941	1962	TIRES	02/15	800360	3714	150	300	680	TIRES AND TUBES	433.10	433.10
03/05/18	1733	1754	REPAIRS	02/20	800387	3725	105	340	541	ROAD MACHINERY/EQUI	15.00	
03/05/18	1733	1754	TIRES	02/20	800388	3725	105	340	680	TIRES AND TUBES	432.64	447.64
03/20/18	1968	1989	REPAIRS	02/26	110605	3762	160	300	541	ROAD MACHINERY/EQUI	80.00	
03/20/18	1968	1989	REPAIRS	02/26	812904	3762	160	300	541	ROAD MACHINERY/EQUI	35.00	115.00
03/20/18	1941	1962	TIRE	03/01	812942	3792	150	300	680	TIRES AND TUBES	40.00	
03/20/18	1941	1962	TIRE	03/07	855006	3833	150	300	680	TIRES AND TUBES	40.00	80.00
04/02/18	2075	2116	TIRE	03/13	630116	3869	105	340	680	TIRES AND TUBES	365.10	365.10
04/02/18	2030	2071	REPAIRS	03/14	855046	3874	001	200	542	VEHICLES R&M BY OUT	15.00	15.00
04/02/18	2093	2134	REPAIRS	03/14	630124	3874	150	300	541	ROAD MACHINERY/EQUI	15.00	15.00
04/17/18	2268	2309	TIRES	03/15	630138	3884	105	340	680	TIRES AND TUBES	252.92	252.92
04/17/18	2293	2334	TIRE	03/15	630139		150	300	680	TIRES AND TUBES	135.00	135.00
04/02/18	2093	2134	REPAIRS	03/16	630145	3898	150	300	542	VEHICLES R&M BY OUT	15.00	
04/02/18	2093	2134	TIRE	03/22	945044	3940	150	300	680	TIRES AND TUBES	45.00	60.00
04/17/18	2268	2309	REPAIRS	03/23	945047	3951	105	340	541	ROAD MACHINERY/EQUI	35.00	35.00
04/17/18	2293	2334	ROAD MAINTENANCE	03/26	017335	3960	150	300	681	REPAIR AND REPLACEM	60.00	
04/17/18	2293	2334	REPAIR	03/28	318413	3972	150	300	681	REPAIR AND REPLACEM	15.00	
04/17/18	2293	2334	TIRES	04/03	800471	4005	150	300	680	TIRES AND TUBES	555.44	630.44
05/07/18	2481	2541	TIRES	04/04	800493	4015	150	300	680	TIRES AND TUBES	276.00	

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05/07/18	2481	2541	REPAIRS	04/04	800494	4015	150	300	541	ROAD MACHINERY/EQUI	105.00	381.00
04/17/18	2293	2334	REPAIRS	04/05	221103	4018	150	300	541	ROAD MACHINERY/EQUI	70.00	70.00
05/22/18	2627	2687	REPAIRS	04/11	118674	4055	150	300	541	ROAD MACHINERY/EQUI	70.00	70.00
05/07/18	2459	2519	REPAIR	04/12	118691	4060	105	340	541	ROAD MACHINERY/EQUI	30.00	
05/07/18	2459	2519	TIRES	04/13	217314	4075	105	340	680	TIRES AND TUBES	382.70	412.70
05/22/18	2606	2666	TIRES	04/16	217332	4079	105	340	680	TIRES AND TUBES	452.70	452.70
05/22/18	2627	2687	REPAIRS	04/16	217327	4079	150	300	542	VEHICLES R&M BY OUT	15.00	15.00
05/07/18	2481	2541	TIRE	04/17	217339	4092	150	300	680	TIRES AND TUBES	40.00	40.00
05/22/18	2627	2687	TIRE	04/19	218605	4105	150	300	680	TIRES AND TUBES	278.74	
05/22/18	2627	2687	REPAIRS	04/20	218612	4112	150	300	541	ROAD MACHINERY/EQUI	80.00	
05/22/18	2627	2687	REPAIRS	04/20	218613	4112	150	300	541	ROAD MACHINERY/EQUI	96.28	455.02
05/07/18	2481	2541	REPAIR	04/24	218646	4131	150	300	541	ROAD MACHINERY/EQUI	15.00	15.00
05/07/18	2459	2519	TIRES	04/27	494434	4156	105	340	680	TIRES AND TUBES	300.78	300.78
05/22/18	2627	2687	REPAIRS	04/30	494436	4158	150	300	541	ROAD MACHINERY/EQUI	98.50	98.50
05/22/18	2606	2666	TIRES	05/02	496068	4177	105	340	680	TIRES AND TUBES	453.88	453.88
05/22/18	2627	2687	REPAIR	05/02	496081	4177	150	300	541	ROAD MACHINERY/EQUI	15.00	
05/22/18	2627	2687	REPAIRS	05/04	540552	4197	150	300	541	ROAD MACHINERY/EQUI	50.00	
05/22/18	2627	2687	REPAIRS	05/04	540557	4197	150	300	541	ROAD MACHINERY/EQUI	80.00	
05/22/18	2627	2687	REPAIRS	05/07	540569	4205	150	300	541	ROAD MACHINERY/EQUI	35.00	180.00
07/02/18	3201	3306	REPAIR	05/08	540582	4219	150	300	541	ROAD MACHINERY/EQUI	80.00	80.00
05/22/18	2627	2687	TIRES	05/10	426265	4245	150	300	680	TIRES AND TUBES	1,067.92	
05/22/18	2627	2687	TIRES	05/10	426266	4245	150	300	680	TIRES AND TUBES	120.00	
05/22/18	2627	2687	TIRE	05/14	426291	4251	150	300	680	TIRES AND TUBES	40.00	
05/22/18	2627	2687	REPAIRS	05/15	425914	4263	150	300	541	ROAD MACHINERY/EQUI	70.00	
05/22/18	2627	2687	REPAIRS	05/15	425928	4263	150	300	541	ROAD MACHINERY/EQUI	35.00	1,332.92
06/19/18	2992	3074	REPAIRS	05/16	425932	4275	150	300	541	ROAD MACHINERY/EQUI	208.86	
06/19/18	2992	3074	REPAIRS	05/16	425933	4275	150	300	541	ROAD MACHINERY/EQUI	15.00	
06/19/18	2992	3074	REPAIRS	05/16	425945	4275	150	300	541	ROAD MACHINERY/EQUI	15.00	
06/19/18	2992	3074	TIRES	05/16	425947	4275	150	300	680	TIRES AND TUBES	540.25	
06/19/18	2992	3074	REPAIR	05/22	426303	4327	150	300	541	ROAD MACHINERY/EQUI	80.00	
06/19/18	2992	3074	REPAIR	05/29	426350	4356	150	300	541	ROAD MACHINERY/EQUI	15.00	
06/19/18	2992	3074	TIRES	05/30	418354	4365	150	300	680	TIRES AND TUBES	897.88	
06/19/18	2992	3074	TIRES	05/31	418373	4376	150	300	680	TIRES AND TUBES	460.70	2,232.69
07/02/18	3201	3306	TIRES	06/01	418378	4378	150	300	680	TIRES AND TUBES	40.00	
07/02/18	3201	3306	TIRES	06/01	418384	4378	150	300	680	TIRES AND TUBES	170.00	210.00

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06/19/18	2992	3074	REPAIRS	06/05 540162	4391	150	300	541	ROAD MACHINERY/EQUI		35.00	
06/19/18	2992	3074	REPAIRS	06/05 540169	4391	150	300	541	ROAD MACHINERY/EQUI		15.00	
06/19/18	2992	3074	REPAIRS	06/06 0227	4410	150	300	541	ROAD MACHINERY/EQUI		105.00	
06/19/18	2992	3074	REPAIRS	06/07 425962	4426	150	300	541	ROAD MACHINERY/EQUI		35.00	190.00
07/02/18	3201	3306	TIRES	06/08 425967	4431	150	300	680	TIRES AND TUBES		270.00	
07/02/18	3201	3306	REPAIR	06/08 425970	4431	150	300	541	ROAD MACHINERY/EQUI		80.00	
07/02/18	3201	3306	TIRES	06/21 5404670	4493	150	300	680	TIRES AND TUBES		40.00	390.00
07/24/18	3366	3471	REPAIRS	06/22 540474	4506	150	300	541	ROAD MACHINERY/EQUI		70.00	
07/24/18	3366	3471	REPAIRS	06/28 518438	4538	150	300	541	ROAD MACHINERY/EQUI		15.00	
07/24/18	3366	3471	REPAIRS	07/02 924567	4557	150	300	541	ROAD MACHINERY/EQUI		70.00	
07/24/18	3366	3471	TIRES	07/02 924573	4557	150	300	680	TIRES AND TUBES		405.00	560.00
07/24/18	3285	3390	REPAIRS	07/05 924588	4572	001	200	542	VEHICLES R&M BY OUT		15.00	15.00
07/24/18	3343	3448	REPAIRS	07/05 924591	4572	105	340	541	ROAD MACHINERY/EQUI		35.00	35.00
07/24/18	3366	3471	TIRES	07/10 938860	4596	150	300	680	TIRES AND TUBES		462.86	
07/24/18	3366	3471	TIRES	07/10 938861	4596	150	300	680	TIRES AND TUBES		260.60	723.46
08/21/18	3644	3773	REPAIRS	07/19 864178	4660	150	300	541	ROAD MACHINERY/EQUI		80.00	
08/21/18	3644	3773	REPAIR	07/20 864170	4668	150	300	541	ROAD MACHINERY/EQUI		98.20	
08/21/18	3644	3773	TIRE	07/20 864191	4668	150	300	680	TIRES AND TUBES		243.74	421.94
08/06/18	3527	3656	TIRE	07/25 124599	4691	150	300	680	TIRES AND TUBES		94.30	94.30
08/21/18	3644	3773	TIRE	07/26 764136	4703	150	300	680	TIRES AND TUBES		81.30	
08/21/18	3644	3773	REPAIRS	07/30 664277	4719	150	300	541	ROAD MACHINERY/EQUI		15.00	96.30
08/21/18	3624	3753	REPAIR	08/01 41	4734	105	340	541	ROAD MACHINERY/EQUI		35.00	
08/21/18	3624	3753	REPAIR	08/01 57	4734	105	340	541	ROAD MACHINERY/EQUI		80.00	
08/21/18	3624	3753	TIRES	08/01 60		105	340	680	TIRES AND TUBES		866.20	981.20
08/21/18	3644	3773	REPAIRS	08/02 106	4744	150	300	541	ROAD MACHINERY/EQUI		28.00	
08/21/18	3644	3773	REPAIRS	08/02 99	4744	150	300	541	ROAD MACHINERY/EQUI		15.00	43.00
09/04/18	3777	3927	REPAIRS	08/06 137	4769	150	300	541	ROAD MACHINERY/EQUI		15.00	
09/04/18	3777	3927	REPAIRS	08/06 155A	4769	150	300	541	ROAD MACHINERY/EQUI		80.00	95.00
08/21/18	3644	3773	REPAIRS	08/08 155	4784	150	300	541	ROAD MACHINERY/EQUI		15.00	15.00
09/04/18	3777	3927	REPARIS	08/09 197	4798	150	300	541	ROAD MACHINERY/EQUI		85.00	
09/04/18	3777	3927	REPAIRS	08/13 257	4813	150	300	541	ROAD MACHINERY/EQUI		70.00	
09/04/18	3777	3927	TIRE	08/14 266	4815	150	300	680	TIRES AND TUBES		126.46	281.46
08/21/18	3644	3773	TIRE	08/15 284	4824	150	300	680	TIRES AND TUBES		220.06	220.06
09/04/18	3757	3907	REPAIRS	08/16 293	4828	105	340	541	ROAD MACHINERY/EQUI		13.06	13.06
09/04/18	3777	3927	TIRE	08/17 301	4832	150	300	680	TIRES AND TUBES		78.95	

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09/04/18	3777	3927	REPAIR	08/17	664198	4832	150	300	541	ROAD MACHINERY/EQUI	35.00	113.95
09/04/18	3757	3907	TIRES	08/21	346	4862	105	340	680	TIRES AND TUBES	377.76	377.76
09/04/18	3777	3927	TIRES	08/23	406	4875	150	300	680	TIRES AND TUBES	548.94	548.94
GRAY'S TIRE SERVICE LLC				84	EXPENDITURE		26,483.01			BALANCE SHEET	.00	TOTAL 26,483.01

288 GREATAMERICA FINANCIAL SERVICE												
08/21/18	3590	3719	COPIER LEASE	07/31	3108638		001	166	581	OTHER CONTRACTUAL S	70.69	70.69
09/18/18	3863	4013	COPIER LEASE	08/31	3284601		001	166	581	OTHER CONTRACTUAL S	70.69	70.69
05/22/18	2559	2619	COPIER LEASE	04/30	2586161		001	166	581	OTHER CONTRACTUAL S	166.46	166.46
06/19/18	2933	3015	COPIER LEASE	05/31	2759748		001	166	581	OTHER CONTRACTUAL S	70.69	70.69
07/24/18	3286	3391	COPIER LEASE	07/02	2943514		001	166	581	OTHER CONTRACTUAL S	66.07	66.07
GREATAMERICA FINANCIAL SERVICES				5	EXPENDITURE		444.60			BALANCE SHEET	.00	TOTAL 444.60

4346 GREEN, ANDY												
06/19/18	2863	2945	ELECTION WORKER FEE	06/05	0618149		001	180	573	ELECTION WORKERS FE	149.00	149.00
07/02/18	3083	3188	ELECTION WORKER FEE	06/26	0718125		001	180	573	ELECTION WORKERS FE	125.00	125.00
GREEN, ANDY				2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00

210 GREGORY, JAMES FRANKLIN												
02/20/18	1505	1506	JUROR FEE	02/16	0218448		001	161	575	JURORS AND WITNESS	44.80	44.80
07/24/18	3255	3360	JUROR FEES	07/12	0718448		001	161	575	JURORS AND WITNESS	44.80	44.80
GREGORY, JAMES FRANKLIN				2	EXPENDITURE		89.60			BALANCE SHEET	.00	TOTAL 89.60

9787 GREGORY, JEANINE												
10/18/17	252	172	JUROR FEES	10/04	1017416		001	161	575	JURORS AND WITNESS	41.60	41.60
GREGORY, JEANINE				1	EXPENDITURE		41.60			BALANCE SHEET	.00	TOTAL 41.60

2761 GRICE, RUBY ANN												

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06/19/18	2864	2946	ELECTION WORKER FEE	06/05 0618149		001	180	573		ELECTION WORKERS FE	149.00	149.00	
07/02/18	3084	3189	ELECTION WORKER FEE	06/26 0718125		001	180	573		ELECTION WORKERS FE	125.00	125.00	
GRICE, RUBY ANN				2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL	274.00

7212 GRIFFIN JR., NORMAN W.													
07/02/18	3151	3256	MEALS & LODGING, TRAVEL	06/26 0618132		001	120	476		MEALS AND LODGING	819.50		
						001	120	477		TRAVEL IN PRIVATE V	501.40	1,320.90	
GRIFFIN JR., NORMAN W.				1	EXPENDITURE		1,320.90			BALANCE SHEET	.00	TOTAL	1,320.90

680 GRIFFIN MOTORS, INC.													
02/20/18	1534	1535	WRECKER FEE	06/30 21483		001	200	542		VEHICLES R&M BY OUT	125.00	125.00	
10/26/17	322	242	REPAIRS	10/09 57530	2964	001	200	542		VEHICLES R&M BY OUT	352.42	352.42	
01/18/18	1216	1196	PART	12/27 49230	3402	114	200	681		REPAIR AND REPLACEM	510.00	510.00	
01/18/18	1195	1175	2018 RAM 1500 PICKUP	01/02 16701	3183	028	221	915		VEHICLES (\$5,000 AN	24,976.00	24,976.00	
01/18/18	1216	1196	2018 RAM 1500 PICKUP	01/02 16700	3183	114	200	915		VEHICLES (\$5,000 AN	24,976.00	24,976.00	
02/20/18	1577	1578	PARTS	01/26 49325	3585	105	340	681		REPAIR AND REPLACEM	210.89	210.89	
03/05/18	1690	1711	REPAIRS	02/12 58689	3690	001	200	542		VEHICLES R&M BY OUT	144.20		
03/05/18	1690	1711	REPAIRS	02/12 58690	3690	001	200	542		VEHICLES R&M BY OUT	121.74	265.94	
03/20/18	1942	1963	PARTS	02/26 49458	3761	150	300	681		REPAIR AND REPLACEM	43.35	43.35	
04/02/18	2031	2072	MASTER GARDENER SUPPLIES	03/18 21872	3887	001	631	615		OTHER PROFESSIONAL	191.29	191.29	
04/17/18	2294	2335	TUBE	04/10 49644	4043	150	300	680		TIRES AND TUBES	76.80	76.80	
05/22/18	2607	2667	PART	05/09 49782	4227	105	340	681		REPAIR AND REPLACEM	198.90		
05/22/18	2607	2667	PART	05/11 49798	4247	105	340	681		REPAIR AND REPLACEM	198.90	397.80	
05/22/18	2664	2724	REPAIR	05/14 59595	4255	401	221	542		VEHICLES R&M BY OUT	75.00	75.00	
07/24/18	3287	3392	REPAIRS	07/13 60212	4627	001	233	542		VEHICLES R&M BY OUT	117.40	117.40	
08/06/18	3508	3637	FLUID	07/16 50058	4631	105	340	675		ANTIFREEZE/STARTER	97.66	97.66	
08/06/18	3460	3589	PARTS	07/18 50066	4651	001	200	681		REPAIR AND REPLACEM	134.30	134.30	
08/21/18	3625	3754	PARTS FLUID	08/06 50133	4764	105	340	681		REPAIR AND REPLACEM	204.00		
					4764	105	340	674		LUBRICATING OILS AN	48.83	252.83	
GRIFFIN MOTORS, INC.				16	EXPENDITURE		52,802.68			BALANCE SHEET	.00	TOTAL	52,802.68

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9011 GRIFFIN, CHRISTOPHER CARL												
12/19/17	864	824	JUROR FEE	12/12	1217452	001	161	575		JURORS AND WITNESS	45.20	45.20
GRIFFIN, CHRISTOPHER CARL				1	EXPENDITURE		45.20			BALANCE SHEET	.00	TOTAL 45.20
7606 GRIFFIN, LINDA C.												
05/22/18	2560	2620	TRAVEL	05/14	0518340	001	233	477		TRAVEL IN PRIVATE V	340.08	340.08
GRIFFIN, LINDA C.				1	EXPENDITURE		340.08			BALANCE SHEET	.00	TOTAL 340.08
9849 GRIGGS JR, MARVIN D.												
03/20/18	1848	1869	JUROR FEES	03/14	0318440	001	161	575		JURORS AND WITNESS	44.00	44.00
09/04/18	3839	3989	JUROR FEES	08/21	0818440	001	161	575		JURORS AND WITNESS	44.00	44.00
GRIGGS JR, MARVIN D.				2	EXPENDITURE		88.00			BALANCE SHEET	.00	TOTAL 88.00
260 GRIGGS SR., MARVIN DELANE												
04/17/18	2159	2200	JUROR FEES	04/05	0418448	001	161	575		JURORS AND WITNESS	44.80	44.80
GRIGGS SR., MARVIN DELANE				1	EXPENDITURE		44.80			BALANCE SHEET	.00	TOTAL 44.80
259 GRIGGS, GARY												
04/17/18	2160	2201	JUROR FEES	04/05	0418126	001	161	575		JURORS AND WITNESS	126.00	126.00
GRIGGS, GARY				1	EXPENDITURE		126.00			BALANCE SHEET	.00	TOTAL 126.00
2921 GRIGGS, PATSY LAW												
06/19/18	2865	2947	ELECTION WORKER FEE	06/05	0618149	001	180	573		ELECTION WORKERS FE	149.00	149.00
07/02/18	3085	3190	ELECTION WORKER FEE	06/26	0718125	001	180	573		ELECTION WORKERS FE	125.00	125.00
GRIGGS, PATSY LAW				2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00
9788 GRIGGS, STACY DANIELLE												
03/20/18	1849	1870	JUROR FEES	03/14	0318448	001	161	575		JURORS AND WITNESS	44.80	44.80

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09/04/18	3840	3990	JUROR FEES	08/21	0818448	001	161	575		JURORS AND WITNESS	44.80	44.80
			GRIGGS, STACY DANIELLE	2	EXPENDITURE		89.60			BALANCE SHEET	.00	TOTAL 89.60
7591 GRIMES, MELISSA A.												
05/22/18	2561	2621	TRAVEL	05/17	0518686	001	160	477		TRAVEL IN PRIVATE V	68.67	68.67
			GRIMES, MELISSA A.	1	EXPENDITURE		68.67			BALANCE SHEET	.00	TOTAL 68.67
9093 GULF GUARANTY EMPLOYEE BENEFIT												
10/02/17	130	50	GAP INS. PREMIUMS	09/19	0917421	001	100	468		GROUP INSURANCE	4,212.68	4,212.68
10/02/17	209	129	GAP INS. PREMIUMS	09/19	0917232	401	221	468		GROUP INSURANCE	2,328.06	2,328.06
10/02/17	6012	17	GULF GUARANTY EMPLOYEE BE	10/02	79R5075	681	000	100		CLAIMS PAYABLE	724.36	724.36
11/06/17	480	421	GAP INS. PREMIUMS	10/17	1017410	001	100	468		GROUP INSURANCE	4,101.82	4,101.82
11/06/17	565	506	GAP INS. PREMIUMS	10/17	1017227	401	221	468		GROUP INSURANCE	2,272.63	2,272.63
11/01/17	6031	392	GULF GUARANTY EMPLOYEE BE	11/01	7AR1075	681	000	100		CLAIMS PAYABLE	724.36	724.36
12/04/17	754	714	GAP INS. PREMIUMS	11/16	1117415	001	100	468		GROUP INSURANCE	4,157.25	4,157.25
12/04/17	818	778	GAP INS. PREMIUMS	11/16	1117227	401	221	468		GROUP INSURANCE	2,272.63	2,272.63
12/01/17	6052	685	GULF GUARANTY EMPLOYEE BE	12/01	7BS3075	681	000	100		CLAIMS PAYABLE	724.36	724.36
01/18/18	1161	1141	GAP INS. PREMIUMS	01/02	0118494	001	100	468		GROUP INSURANCE	4,948.69	4,948.69
01/18/18	1262	1242	GAP INS. PREMIUMS	01/02	0118256	401	221	468		GROUP INSURANCE	2,566.22	2,566.22
01/02/18	6071	999	GULF GUARANTY EMPLOYEE BE	01/02	7CT7075	681	000	100		CLAIMS PAYABLE	792.33	792.33
02/05/18	1368	1369	GAP INS. PREMIUMS	01/25	0118486	001	100	468		GROUP INSURANCE	4,867.27	4,867.27
02/05/18	1466	1467	GAP INS. PREMIUMS	01/25	0118267	401	221	468		GROUP INSURANCE	2,677.08	2,677.08
02/01/18	6091	1287	GULF GUARANTY EMPLOYEE BE	02/01	81U2075	681	000	100		CLAIMS PAYABLE	873.75	873.75
03/05/18	1691	1712	GAP INS. PREMIUMS	02/20	0218494	001	100	468		GROUP INSURANCE	4,948.69	4,948.69
03/05/18	1803	1824	GAP INS. PREMIUMS	02/20	0218267	401	221	468		GROUP INSURANCE	2,677.08	2,677.08
03/01/18	6112	1673	GULF GUARANTY EMPLOYEE BE	03/01	82R7075	681	000	100		CLAIMS PAYABLE	751.62	751.62
04/02/18	2032	2073	GAP INS. PREMIUMS	03/14	0318467	001	100	468		GROUP INSURANCE	4,676.05	4,676.05

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04/02/18	2112	2153	GAP INS. PREMIUMS	03/14 0318208		401	221	468	GROUP	INSURANCE	2,084.56	2,084.56
04/01/18	6132	2039	GULF GUARANTY EMPLOYEE BE	04/01 83S2075		681	000	100	CLAIMS	PAYABLE	751.62	751.62
04/03/18	2134	2175	GAP INS PREMIUMS	04/02 0318720		401	221	468	GROUP	INSURANCE	720.00	720.00
05/07/18	2401	2461	GAP INSURANCE PREMIUMS	04/15 0418465		001	100	468	GROUP	INSURANCE	4,653.02	4,653.02
05/07/18	2514	2574	GAP INSURANCE PREMIUMS	04/15 0418267		401	221	468	GROUP	INSURANCE	2,677.08	2,677.08
05/01/18	6152	2418	GULF GUARANTY EMPLOYEE BE	05/01 84Q2075		681	000	100	CLAIMS	PAYABLE	751.62	751.62
06/04/18	2721	2803	GAP INSURANCE PREMIUMS	05/15 0518478		001	100	468	GROUP	INSURANCE	4,780.50	4,780.50
06/04/18	2813	2895	GAP INSURANCE PREMIUMS	05/15 0518274		401	221	468	GROUP	INSURANCE	2,740.82	2,740.82
06/01/18	6172	2764	GULF GUARANTY EMPLOYEE BE	06/01 85U1075		681	000	100	CLAIMS	PAYABLE	751.62	751.62
07/02/18	3152	3257	GAP INSURANCE PREMIUMS	06/14 0618458		001	100	468	GROUP	INSURANCE	4,589.28	4,589.28
07/02/18	3226	3331	GAP INSURNACE PREMIUMS	06/14 0618261		401	221	468	GROUP	INSURANCE	2,613.34	2,613.34
07/02/18	6194	3142	GULF GUARANTY EMPLOYEE BE	07/02 86R2075		681	000	100	CLAIMS	PAYABLE	751.62	751.62
08/06/18	3461	3590	INSURANCE PREMIUMS	07/17 0718458		001	100	468	GROUP	INSURANCE	4,589.28	4,589.28
08/06/18	3556	3685	INSURANCE PREMIUMS	07/17 0718248		401	221	468	GROUP	INSURANCE	2,485.86	2,485.86
08/01/18	6217	3554	GULF GUARANTY EMPLOYEE BE	08/01 87U3075		681	000	100	CLAIMS	PAYABLE	751.62	751.62
09/04/18	3722	3872	GAP INSURANCE PREMIUMS	08/15 0818485		001	100	468	GROUP	INSURANCE	4,850.42	4,850.42
09/04/18	3807	3957	GAP INSURANCE PREMIUMS	08/15 0818261		401	221	468	GROUP	INSURANCE	2,613.34	2,613.34
09/01/18	6240	3842	GULF GUARANTY EMPLOYEE BE	09/01 88T6075		681	000	100	CLAIMS	PAYABLE	670.20	670.20
GULF GUARANTY EMPLOYEE BENEFIT SERV INC.				37	EXPENDITURE	95,122.73	BALANCE SHEET		.00	TOTAL	95,122.73	

277 GULF SOUTH EQUIPMENT SALES LLC												
04/17/18	2295	2336	PARTS	03/22 49199	3943	150	300	681	REPAIR	AND REPLACEM	215.00	215.00
GULF SOUTH EQUIPMENT SALES LLC				1	EXPENDITURE	215.00	BALANCE SHEET		.00	TOTAL	215.00	

728 GUNN, JOHNNY RAY												
10/18/17	253	173	JUROR FEES	10/04 1017400		001	161	575	JURORS	AND WITNESS	40.00	40.00
GUNN, JOHNNY RAY				1	EXPENDITURE	40.00	BALANCE SHEET		.00	TOTAL	40.00	

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3459 GUNN, MARY F.												
06/19/18	2866	2948	ELECTION WORKER FEE	06/05	0618149	001	180	573		ELECTION WORKERS FE	149.00	149.00
07/02/18	3086	3191	ELECTION WORKER FEE	06/26	0718125	001	180	573		ELECTION WORKERS FE	125.00	125.00
GUNN, MARY F.				2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00
9972 GUNN, WANDA VERNE												
10/18/17	254	174	JUROR FEES	10/04	1017436	001	161	575		JURORS AND WITNESS	43.60	43.60
GUNN, WANDA VERNE				1	EXPENDITURE		43.60			BALANCE SHEET	.00	TOTAL 43.60
306 H & R AGRI-POWER												
07/02/18	3202	3307	PART	06/13	CN52897	4462	150	300	681	REPAIR AND REPLACEM	800.00	800.00
H & R AGRI-POWER				1	EXPENDITURE		800.00			BALANCE SHEET	.00	TOTAL 800.00
3267 HALL, JERRY A.												
02/05/18	1369	1370	MEALS, TRAVEL	01/18	0118488	001	100	476		MEALS AND LODGING	115.00	
						001	100	477		TRAVEL IN PRIVATE V	373.05	488.05
07/02/18	3153	3258	MEALS, TRAVEL	06/19	0618462	001	100	476		MEALS AND LODGING	115.00	
						001	100	477		TRAVEL IN PRIVATE V	347.17	462.17
HALL, JERRY A.				2	EXPENDITURE		950.22			BALANCE SHEET	.00	TOTAL 950.22
5070 HAMILTON, LORENE DEAN												
06/19/18	2867	2949	ELECTION WORKER FEE	06/05	0618149	001	180	573		ELECTION WORKERS FE	149.00	149.00
HAMILTON, LORENE DEAN				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00
9973 HAMILTON, SUSAN ALISA												
10/18/17	255	175	JUROR FEES	10/04	1017448	001	161	575		JURORS AND WITNESS	44.80	44.80
HAMILTON, SUSAN ALISA				1	EXPENDITURE		44.80			BALANCE SHEET	.00	TOTAL 44.80
234 HAMLETT, BOBBIE LUE												

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03/20/18	1850	1871	JUROR FEES	03/14	0318416	001	161	575		JURORS AND WITNESS	41.60	41.60
09/04/18	3841	3991	JUROR FEES	08/21	0818416	001	161	575		JURORS AND WITNESS	41.60	41.60
HAMLETT, BOBBIE LUE				2	EXPENDITURE		83.20			BALANCE SHEET	.00	TOTAL 83.20

7589 HANCOCK BANK												
10/02/17	200	120	LEASE PURCHASE PAYMENT	09/28	LP41	160	300	800		PRIN RETIREMENT CAP	3,228.61	
						160	300	802		INTEREST EXPENSE	260.19	3,488.80
11/06/17	553	494	LEASE PURCHASE PAYMENT	10/31	LP42	160	300	800		PRIN RETIREMENT CAP	3,234.32	
						160	300	802		INTEREST EXPENSE	254.48	3,488.80
12/04/17	808	768	LEASE PURCHASE PAYMENT	11/30	LP43	160	300	800		PRIN RETIREMENT CAP	3,240.03	
						160	300	802		INTEREST EXPENSE	248.77	3,488.80
01/02/18	1113	1093	LEASE PURCHASE PAYMENT	12/28	LP44	160	300	800		PRIN RETIREMENT CAP	3,245.76	
						160	300	802		INTEREST EXPENSE	243.04	3,488.80
02/05/18	1453	1454	LEASE PURCHASE PAYMENT	01/31	LP45	160	300	800		PRIN RETIREMENT CAP	3,251.49	
						160	300	802		INTEREST EXPENSE	237.31	3,488.80
03/05/18	1786	1807	LEASE PURCHASE PAYMENT	02/28	LP46	160	300	800		PRIN RETIREMENT CAP	3,257.24	
						160	300	802		INTEREST EXPENSE	231.56	3,488.80
04/02/18	2103	2144	LEASE PURCHASE PAYMENT	03/28	LP47	160	300	800		PRIN RETIREMENT CAP	3,262.99	
						160	300	802		INTEREST EXPENSE	225.81	3,488.80
05/07/18	2500	2560	LEASE PURCHASE PAYMENT	04/30	LP48	160	300	800		PRIN RETIREMENT CAP	3,268.75	
						160	300	802		INTEREST EXPENSE	220.05	3,488.80
07/24/18	3390	3495	LOAN PAYMENT	07/06	208400	160	300	800		PRIN RETIREMENT CAP	3,196.82	
						160	300	802		INTEREST EXPENSE	373.61	3,570.43
08/21/18	3663	3792	LOAN PAYMENT	08/10	208990	160	300	800		PRIN RETIREMENT CAP	3,206.65	
						160	300	802		INTEREST EXPENSE	363.78	3,570.43
09/18/18	3927	4077	LOAN PAYMENT	09/10	209586	160	300	800		PRIN RETIREMENT CAP	3,216.51	
						160	300	802		INTEREST EXPENSE	353.92	3,570.43
HANCOCK BANK				11	EXPENDITURE		38,621.69			BALANCE SHEET	.00	TOTAL 38,621.69

9580 HANCOCK, WANDA												
06/19/18	2868	2950	ELECTION WORKER FEE	06/05	0618169	001	180	573		ELECTION WORKERS FE	169.00	169.00
07/02/18	3087	3192	ELECTION WORKER FEE	06/26	0718145	001	180	573		ELECTION WORKERS FE	145.00	145.00
HANCOCK, WANDA				2	EXPENDITURE		314.00			BALANCE SHEET	.00	TOTAL 314.00

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9594 HARBOR FINANCIAL OF HOUSTON													
01/02/18	6072	1000	HARBOR FINANCIAL OF HOUST	01/02	7CT7102	681	000	100		CLAIMS PAYABLE	330.85	330.85	
02/01/18	6092	1288	HARBOR FINANCIAL OF HOUST	02/01	81U2105	681	000	100		CLAIMS PAYABLE	381.93	381.93	
03/01/18	6113	1674	HARBOR FINANCIAL OF HOUST	03/01	82R7102	681	000	100		CLAIMS PAYABLE	382.66	382.66	
04/01/18	6133	2040	HARBOR FINANCIAL OF HOUST	04/01	83S2102	681	000	100		CLAIMS PAYABLE	157.84	157.84	
06/01/18	6173	2765	HARBOR FINANCIAL OF HOUST	06/01	85U1099	681	000	100		CLAIMS PAYABLE	26.74	26.74	
HARBOR FINANCIAL OF HOUSTON				5	EXPENDITURE		1,280.02			BALANCE SHEET	.00	TOTAL	1,280.02
4323 HARDEN, BARBARA H.													
06/19/18	2869	2951	ELECTION WORKER FEE	06/05	0618149	001	180	573		ELECTION WORKERS FE	149.00	149.00	
07/02/18	3088	3193	ELECTION WORKER FEE	06/26	0718125	001	180	573		ELECTION WORKERS FE	125.00	125.00	
HARDEN, BARBARA H.				2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL	274.00
9189 HARMON, PAULA P.													
10/02/17	131	51	TRAVEL	09/22	0917973	001	105	477		TRAVEL IN PRIVATE V	97.37	97.37	
05/07/18	2448	2508	TRAVEL	04/27	0518501	096	153	477		TRAVEL IN PRIVATE V	50.14	50.14	
HARMON, PAULA P.				2	EXPENDITURE		147.51			BALANCE SHEET	.00	TOTAL	147.51
765 HARPER, WILLIESTEIN													
06/19/18	2870	2952	ELECTION WORKER FEE	06/05	0618125	001	180	573		ELECTION WORKERS FE	125.00	125.00	
07/02/18	3089	3194	ELECTION WORKER FEE	06/26	0718125	001	180	573		ELECTION WORKERS FE	125.00	125.00	
HARPER, WILLIESTEIN				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00
9967 HARRIS/DELTA COMPUTER SYSTEMS													
10/02/17	132	52	REGISTRATION/GANN&RHODES	09/27	0917300	001	166	480		OTHER TRAVEL COSTS	300.00	300.00	
HARRIS/DELTA COMPUTER SYSTEMS				1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00
740 HARRIS, LARRY D.													

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10/02/17	133	53	TRAVEL	08/27 0917214		001	167	477		TRAVEL IN PRIVATE V	2.14	2.14
04/02/18	2033	2074	TRAVEL	03/18 0318208		001	167	477		TRAVEL IN PRIVATE V	20.80	20.80
06/04/18	2722	2804	TRAVEL	05/26 0518197		001	167	477		TRAVEL IN PRIVATE V	19.76	19.76
08/06/18	3462	3591	TRAVEL	07/03 0718321		001	167	477		TRAVEL IN PRIVATE V	32.15	32.15
HARRIS, LARRY D.				4	EXPENDITURE		74.85			BALANCE SHEET	.00	TOTAL 74.85
8055 HATCHET, HENRY D.												
10/18/17	256	176	JUROR FEES	10/04 1017432		001	161	575		JURORS AND WITNESS	43.20	43.20
HATCHET, HENRY D.				1	EXPENDITURE		43.20			BALANCE SHEET	.00	TOTAL 43.20
9164 HATCHETT, COURTNEY DIONE												
12/19/17	865	825	JUROR FEE	12/12 1217160		001	161	575		JURORS AND WITNESS	160.00	160.00
HATCHETT, COURTNEY DIONE				1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL 160.00
7676 HATCHETT, EMMA B.												
06/19/18	2871	2953	ELECTION WORKER FEE	06/05 0618149		001	180	573		ELECTION WORKERS FE	149.00	149.00
07/02/18	3090	3195	ELECTION WORKER FEE	06/26 0718125		001	180	573		ELECTION WORKERS FE	125.00	125.00
HATCHETT, EMMA B.				2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00
149 HATCHETT, KORY DESHUN												
12/19/17	866	826	JUROR FEE	12/12 1217400		001	161	575		JURORS AND WITNESS	40.00	40.00
HATCHETT, KORY DESHUN				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
2256 HATTIESBURG COMPUTER SUPPLIES,												
11/06/17	481	422	OFFICE SUPPLIES	10/25 9264	3035	001	101	603		OFFICE SUPPLIES AND	194.84	194.84
03/20/18	1876	1897	OFFICE SUPPLIES	03/08 9288	3785	001	102	603		OFFICE SUPPLIES AND	131.09	131.09
HATTIESBURG COMPUTER SUPPLIES, INC.				2	EXPENDITURE		325.93			BALANCE SHEET	.00	TOTAL 325.93
9666 HAWKINS HOME & AUTO CENTER, LL												

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06/04/18	2763	2845	PARTS	05/23	22179	4333	105	340	681	REPAIR AND REPLACEM	57.36	57.36
HAWKINS HOME & AUTO CENTER, LLC				1	EXPENDITURE		57.36			BALANCE SHEET	.00	TOTAL 57.36
9989 HAYES, JAMES RANDY												
11/21/17	705	646	POSTAGE REFUND	01/10	1141736		401	221	501	POSTAGE AND BOX REN	36.10	36.10
01/02/18	1126	1106	FREIGHT	12/12	1217521		401	221	581	OTHER CONTRACTUAL S	52.11	52.11
HAYES, JAMES RANDY				2	EXPENDITURE		88.21			BALANCE SHEET	.00	TOTAL 88.21
5703 HEARD, MARTHA A. BRUMBY												
06/19/18	2872	2954	ELECTION WORKER FEE	06/05	060518		001	180	573	ELECTION WORKERS FE	149.00	149.00
07/02/18	3091	3196	ELECTION WORKER FEE	06/26	0718125		001	180	573	ELECTION WORKERS FE	125.00	125.00
HEARD, MARTHA A. BRUMBY				2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00
8955 HELENA CHEMICAL COMPANY												
07/24/18	3367	3472	HERBICIDE	06/18	4070474	4472	150	300	695	OTHER CONSUMABLE SU	6,374.40	
07/24/18	3367	3472	HERBICIDE	06/18	4070475	4472	150	300	695	OTHER CONSUMABLE SU	9,309.60	15,684.00
HELENA CHEMICAL COMPANY				1	EXPENDITURE		15,684.00			BALANCE SHEET	.00	TOTAL 15,684.00
197 HENLEY, ROSS E.												
02/01/18	6093	1289	HENLEY, ROSS E.	02/01	81U2102		681	000	100	CLAIMS PAYABLE	23.36	23.36
06/01/18	6174	2766	HENLEY, ROSS E.	06/01	85U1105		681	000	100	CLAIMS PAYABLE	34.80	34.80
HENLEY, ROSS E.				2	EXPENDITURE		58.16			BALANCE SHEET	.00	TOTAL 58.16
328 HENSON, JUDY												
08/06/18	3463	3592	TRAVEL	07/31	0818104		001	166	477	TRAVEL IN PRIVATE V	104.64	104.64
HENSON, JUDY				1	EXPENDITURE		104.64			BALANCE SHEET	.00	TOTAL 104.64
9286 HERITAGE FOOD SERVICE GROUP, I												
10/26/17	430	350	PARTS	09/25	4481506	2875	401	221	681	REPAIR AND REPLACEM	250.26	
10/26/17	430	350	PARTS	10/02	4495946	2920	401	221	681	REPAIR AND REPLACEM	216.87	467.13

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11/06/17	566	507	KITCHEN EQUIPMENT	10/11 4513149	2962	401	221	919		OFFICE EQUIPMENT LE	2,798.03	2,798.03	
11/21/17	706	647	PART	10/31 4555677	3124	401	221	681		REPAIR AND REPLACEM	91.74	91.74	
02/05/18	1467	1468	PART	12/28 4663130	3412	401	221	681		REPAIR AND REPLACEM	36.95		
02/05/18	1467	1468	PARTS	01/04 4673725	3467	401	221	681		REPAIR AND REPLACEM	579.54	616.49	
04/17/18	2329	2370	PART	03/22 4840406	3942	401	221	681		REPAIR AND REPLACEM	57.68	57.68	
05/07/18	2515	2575	PART	04/10 4880148	4034	401	221	681		REPAIR AND REPLACEM	298.37	298.37	
05/22/18	2665	2725	PARTS	04/24 4913325	4081	401	221	681		REPAIR AND REPLACEM	224.29	224.29	
07/02/18	3227	3332	ELECTRONIC PART	05/02 4930930	4185	401	221	690		ELECTRONIC SUPPLIES	165.32	165.32	
06/19/18	3020	3102	PARTS	05/18 4967920	4312	401	221	681		REPAIR AND REPLACEM	200.05	200.05	
HERITAGE FOOD SERVICE GROUP, INC.				9	EXPENDITURE			4,919.10		BALANCE SHEET	.00	TOTAL	4,919.10

3342 HILL MANUFACTURING COMPANY, IN													
01/02/18	1097	1077	JANITORIAL SUPPLIES	11/27 956135	3205	150	300	645		CUSTODIAL SUPPLIES	270.79	270.79	
06/19/18	2993	3075	JANITORIAL SUPPLIES	06/04 975023	4370	150	300	645		CUSTODIAL SUPPLIES	234.43	234.43	
HILL MANUFACTURING COMPANY, INC.				2	EXPENDITURE			505.22		BALANCE SHEET	.00	TOTAL	505.22

806 HILL, JUDY A.													
02/20/18	1535	1536	MEALS, TRAVEL	02/13 0218113		001	180	476		MEALS AND LODGING	15.00		
						001	180	477		TRAVEL IN PRIVATE V	98.10	113.10	
HILL, JUDY A.				1	EXPENDITURE			113.10		BALANCE SHEET	.00	TOTAL	113.10

150 HILL, LAURA M.													
12/19/17	867	827	JUROR FEE	12/12 1217160		001	161	575		JURORS AND WITNESS	160.00	160.00	
HILL, LAURA M.				1	EXPENDITURE			160.00		BALANCE SHEET	.00	TOTAL	160.00

9974 HILL, LEONARD HENRY L.													
10/18/17	257	177	JUROR FEES	10/04 1017440		001	161	575		JURORS AND WITNESS	44.00	44.00	
HILL, LEONARD HENRY L.				1	EXPENDITURE			44.00		BALANCE SHEET	.00	TOTAL	44.00

235 HODGES, MONICA STEPHEN													

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03/20/18	1851	1872	JUROR FEES	03/14	0318460	001	161	575	JURORS AND WITNESS		46.00	46.00	
09/04/18	3842	3992	JUROR FEES	08/21	0818460	001	161	575	JURORS AND WITNESS		46.00	46.00	
HODGES, MONICA STEPHEN				2	EXPENDITURE		92.00		BALANCE SHEET		.00	TOTAL	92.00

8396 HODGES, RUTH													
06/19/18	2873	2955	ELECTION WORKER FEE	06/05	0618149	001	180	573	ELECTION WORKERS FE		149.00	149.00	
07/02/18	3092	3197	ELECTION WORKER FEE	06/26	0718125	001	180	573	ELECTION WORKERS FE		125.00	125.00	
HODGES, RUTH				2	EXPENDITURE		274.00		BALANCE SHEET		.00	TOTAL	274.00

8025 HOL-MAC CORPORATION													
11/06/17	521	462	REPAIRS	10/20	343222	3046	105	340	541	ROAD MACHINERY/EQUI	995.98	995.98	
03/05/18	1734	1755	PARTS	02/09	345619	3686	105	340	681	REPAIR AND REPLACEM	306.42	306.42	
HOL-MAC CORPORATION				2	EXPENDITURE		1,302.40		BALANCE SHEET		.00	TOTAL	1,302.40

7985 HOLMAN, BETTY JOE													
02/05/18	1321	1322	JUROR FEE	01/25	0118400	001	161	575	JURORS AND WITNESS		40.00	40.00	
HOLMAN, BETTY JOE				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00

5616 HOLMAN, GENEVA													
06/19/18	2874	2956	ELECTION WORKER FEE	06/05	0618149	001	180	573	ELECTION WORKERS FE		149.00	149.00	
HOLMAN, GENEVA				1	EXPENDITURE		149.00		BALANCE SHEET		.00	TOTAL	149.00

8705 HOMETOWN HEALTHCARE													
07/24/18	3403	3508	WALKER WHEELS, BEDSIDE CO	07/16	3447	4636	401	221	695	OTHER CONSUMABLE SU	225.00	225.00	
09/18/18	3951	4101	EMS SUPPLIES	09/10	78060	4971	658	266	695	OTHER CONSUMABLE SU	250.00	250.00	
HOMETOWN HEALTHCARE				2	EXPENDITURE		475.00		BALANCE SHEET		.00	TOTAL	475.00

2343 HOOVER, INC.													
10/26/17	392	312	CRUSHER RUN	09/05	166547	2744	150	300	631	GRAVEL OR SHELL	252.64		

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10/26/17	392	312	#7 STONE	09/06 166728	2744	150	300	631	GRAVEL OR SHELL		551.27	
10/26/17	392	312	#7 STONE	09/25 169562	2744	150	300	631	GRAVEL OR SHELL		280.46	
10/26/17	392	312	#7 STONE	09/28 170313	2744	150	300	631	GRAVEL OR SHELL		274.67	
10/26/17	392	312	#7 STONE	09/28 170314	2744	150	300	631	GRAVEL OR SHELL		281.93	1,640.97
11/06/17	537	478	#56 STONE	10/10 172091	2971	150	300	631	GRAVEL OR SHELL		508.71	
11/06/17	537	478	#7 STONE	10/11 172249	2971	150	300	631	GRAVEL OR SHELL		275.24	
11/06/17	537	478	#56 STONE	10/11 172250	2971	150	300	631	GRAVEL OR SHELL		250.99	1,034.94
01/02/18	1114	1094	RIP RAP	11/03 175407	3145	160	300	631	GRAVEL OR SHELL		249.75	
01/02/18	1114	1094	RIP RAP	11/06 175566	3145	160	300	631	GRAVEL OR SHELL		255.19	504.94
12/19/17	968	928	#7 STONE	11/15 176865	3207	150	300	631	GRAVEL OR SHELL		276.94	
12/19/17	968	928	#56 STONE	11/16 177073	3207	150	300	631	GRAVEL OR SHELL		513.88	
12/19/17	968	928	#56 STONE	11/17 177278	3207	150	300	631	GRAVEL OR SHELL		497.42	
12/19/17	968	928	#7 STONE	11/20 177494	3207	150	300	631	GRAVEL OR SHELL		152.20	
12/19/17	968	928	#7 STONE	11/20 177495	3207	150	300	631	GRAVEL OR SHELL		153.23	
12/19/17	968	928	#56 STONE	11/20 177496	3207	150	300	631	GRAVEL OR SHELL		504.04	
12/19/17	968	928	#56 STONE	11/20 177497	3207	150	300	631	GRAVEL OR SHELL		502.39	
12/19/17	968	928	#7 STONE	11/21 177695	3207	150	300	631	GRAVEL OR SHELL		876.79	
12/19/17	968	928	#7 STONE	11/22 177909	3207	150	300	631	GRAVEL OR SHELL		544.12	
12/19/17	968	928	#56 STONE	11/22 177910	3207	150	300	631	GRAVEL OR SHELL		505.70	
12/19/17	968	928	#7 STONE	11/27 178117	3207	150	300	631	GRAVEL OR SHELL		565.00	
12/19/17	968	928	#7 STONE	11/28 178339	3207	150	300	631	GRAVEL OR SHELL		807.78	
12/19/17	968	928	#7 STONE	11/29 178566	3207	150	300	631	GRAVEL OR SHELL		538.10	
12/19/17	968	928	#6 STONE	11/29 78567	3207	150	300	631	GRAVEL OR SHELL		513.05	
12/19/17	968	928	#7 STONE	11/30 178770	3207	150	300	631	GRAVEL OR SHELL		559.33	
12/19/17	968	928	#6 STONE	11/30 178771	3207	150	300	631	GRAVEL OR SHELL		490.08	8,000.05
01/02/18	1098	1078	CRUSHED STONE	12/04 179195	3296	150	300	631	GRAVEL OR SHELL		246.95	
01/02/18	1098	1078	CRUSHED STONE	12/05 179383	3296	150	300	631	GRAVEL OR SHELL		501.66	
01/02/18	1098	1078	CRUSHED STONE	12/11 180022	3296	150	300	631	GRAVEL OR SHELL		248.81	
01/02/18	1098	1078	CRUSHED STONE	12/12 180203	3296	150	300	631	GRAVEL OR SHELL		248.71	1,246.13
02/05/18	1433	1434	CRUSHER RUN	01/02 1819340	3438	150	300	631	GRAVEL OR SHELL		248.50	
02/05/18	1433	1434	#56 STONE	01/11 175698	3438	150	300	631	GRAVEL OR SHELL		504.87	
02/05/18	1433	1434	CRUSHER RUN	01/23 183406	3438	150	300	631	GRAVEL OR SHELL		254.30	
02/05/18	1433	1434	CRUSHER RUN	01/24 183617	3438	150	300	631	GRAVEL OR SHELL		248.40	
02/05/18	1433	1434	CRUSHER RUN	01/26 183875	3438	150	300	631	GRAVEL OR SHELL		255.02	
02/05/18	1433	1434	CRUSHER RUN	01/29 184251	3438	150	300	631	GRAVEL OR SHELL		252.54	1,763.63
03/05/18	1770	1791	CRUSHER RUN	02/01 183246	3626	150	300	631	GRAVEL OR SHELL		249.44	
03/05/18	1770	1791	CRUSHER RUN	02/01 184826	3626	150	300	631	GRAVEL OR SHELL		247.68	497.12
04/17/18	2296	2337	CRUSHER RUN	02/02 185016	3626	150	300	631	GRAVEL OR SHELL		256.68	
04/17/18	2296	2337	CRUSHER RUN	02/05 185210	3626	150	300	631	GRAVEL OR SHELL		492.87	749.55
03/05/18	1770	1791	CRUSHER RUN	02/06 185376	3626	150	300	631	GRAVEL OR SHELL		257.20	257.20
04/17/18	2296	2337	CRUSHER RUN	02/08 185648	3626	150	300	631	GRAVEL OR SHELL		501.87	501.87

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03/05/18	1770	1791	CRUSHER RUN	02/12 185974	3626	150	300	631	GRAVEL OR SHELL		252.02	
03/05/18	1770	1791	CRUSHER RUN	02/14 186358	3626	150	300	631	GRAVEL OR SHELL		500.32	
03/05/18	1770	1791	CRUSHER RUN	02/15 186497	3626	150	300	631	GRAVEL OR SHELL		250.88	1,003.22
04/17/18	2296	2337	CRUSHER RUN	02/16 186670	3626	150	300	631	GRAVEL OR SHELL		249.95	249.95
03/05/18	1770	1791	CRUSHER RUN	02/22 187355	3626	150	300	631	GRAVEL OR SHELL		253.58	
03/05/18	1770	1791	#7 STONE	02/26 187670	3626	150	300	631	GRAVEL OR SHELL		557.28	
03/05/18	1770	1791	CRUSHER RUN	02/27 187862	3626	150	300	631	GRAVEL OR SHELL		507.25	1,318.11
04/17/18	2296	2337	CRUSHER RUN	03/06 188767	3821	150	300	631	GRAVEL OR SHELL		247.68	
04/17/18	2296	2337	CRUSHER RUN	03/09 189461	3821	150	300	631	GRAVEL OR SHELL		247.68	
04/17/18	2296	2337	CRUSHER RUN	03/13 189854	3821	150	300	631	GRAVEL OR SHELL		249.02	
04/17/18	2296	2337	#89 STONE	03/15 190395	3821	150	300	631	GRAVEL OR SHELL		282.81	
04/17/18	2296	2337	CRUSHER RUN	03/21 191228	3821	150	300	631	GRAVEL OR SHELL		251.19	
04/17/18	2296	2337	#7 STONE	03/23 191605	3821	150	300	631	GRAVEL OR SHELL		560.35	
04/17/18	2296	2337	CRUSHER RUN	03/26 191830	3821	150	300	631	GRAVEL OR SHELL		251.40	
04/17/18	2296	2337	#7 STONE	03/26 191831	3821	150	300	631	GRAVEL OR SHELL		280.23	
04/17/18	2296	2337	CRUSHER RUN	03/27 192070	3821	150	300	631	GRAVEL OR SHELL		758.14	
04/17/18	2296	2337	CRUSHER RUN	04/02 1928380	3821	150	300	631	GRAVEL OR SHELL		249.44	3,377.94
05/22/18	2628	2688	CRUSHER RUN	04/09 193788	3992	150	300	631	GRAVEL OR SHELL		254.71	
05/22/18	2628	2688	CRUSHER RUN	04/16 194954	3992	150	300	631	GRAVEL OR SHELL		247.16	
05/22/18	2628	2688	#7 STONE	04/17 195130	3992	150	300	631	GRAVEL OR SHELL		565.34	
05/22/18	2628	2688	#7 STONE	04/20 195801	3992	150	300	631	GRAVEL OR SHELL		279.78	1,346.99
06/04/18	2785	2867	#7 STONE	05/04 197787	4195	150	300	631	GRAVEL OR SHELL		276.49	
06/04/18	2785	2867	#7 STONE	05/07 198020	4195	150	300	631	GRAVEL OR SHELL		274.33	
06/04/18	2785	2867	#7 STONE	05/08 198225	4195	150	300	631	GRAVEL OR SHELL		279.66	
06/04/18	2785	2867	#7 STONE	05/09 198416	4195	150	300	631	GRAVEL OR SHELL		555.01	
06/04/18	2785	2867	CRUSHER RUN	05/10 198661	4195	150	300	631	GRAVEL OR SHELL		246.64	
06/04/18	2785	2867	#7 STONE	05/10 198662	4195	150	300	631	GRAVEL OR SHELL		278.30	
06/04/18	2785	2867	#7 STONE	05/14 199173	4195	150	300	631	GRAVEL OR SHELL		545.14	
06/04/18	2785	2867	#7 STONE	05/15 199385	4195	150	300	631	GRAVEL OR SHELL		273.99	
06/04/18	2785	2867	CRUSHER RUN	05/16 199608	4195	150	300	631	GRAVEL OR SHELL		253.16	
06/04/18	2785	2867	#7 STONE	05/16 199609	4195	150	300	631	GRAVEL OR SHELL		277.28	
06/04/18	2785	2867	#7 STONE	05/17 199805	4195	150	300	631	GRAVEL OR SHELL		278.87	
06/04/18	2785	2867	#7 STONE	05/24 192321	4195	150	300	631	GRAVEL OR SHELL		273.42	
06/04/18	2785	2867	#7 STONE	05/24 192477	4195	150	300	631	GRAVEL OR SHELL		271.04	
06/04/18	2785	2867	#7 STONE	05/24 194003	4195	150	300	631	GRAVEL OR SHELL		282.16	
06/04/18	2785	2867	CRUSHER RUN	05/24 195345	4195	150	300	631	GRAVEL OR SHELL		258.96	
06/04/18	2785	2867	#7 STONE	05/25 201029	4195	150	300	631	GRAVEL OR SHELL		275.12	4,899.57
HOOPER, INC.				16	EXPENDITURE	28,392.18		BALANCE SHEET		.00	TOTAL	28,392.18

261 HOPSON, KIERRA SHERRAY												
04/17/18	2161	2202	JUROR FEES	04/05 0418400		001	161	575	JURORS AND WITNESS		40.00	40.00
HOPSON, KIERRA SHERRAY				1	EXPENDITURE	40.00		BALANCE SHEET		.00	TOTAL	40.00

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8365 HORN MEDICAL CLINIC												
10/26/17	369	289	MEDICAL/M.PETTIT	10/05	26308	105	340	552		MEDICAL FEES	35.00	35.00
HORN MEDICAL CLINIC				1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL 35.00
8741 HOSKINS, LORETTA												
02/20/18	1506	1507	JUROR FEE	02/16	0218400	001	161	575		JURORS AND WITNESS	40.00	40.00
07/24/18	3256	3361	JUROR FEES	07/12	0718400	001	161	575		JURORS AND WITNESS	40.00	40.00
HOSKINS, LORETTA				2	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
332 HOULKA FOOD SHOP INC												
09/04/18	3778	3928	GASOLINE	08/21	287798	4861	150	300	671	GASOLINE	106.06	106.06
HOULKA FOOD SHOP INC				1	EXPENDITURE		106.06			BALANCE SHEET	.00	TOTAL 106.06
842 HOULKA PUBLIC LIBRARY												
04/17/18	2350	2391	GRANT	04/13	0418205	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												
03/05/18	1739	1760	GRANT	02/01	0218200	106	250	750		GRANTS/FIRE DEPARTM	2,000.00	2,000.00
03/05/18	1752	1773	GRANT	02/01	0218150	117	250	750		GRANTS/FIRE DEPARTM	1,500.00	1,500.00
HOULKA VOLUNTEER FIRE DEP				2	EXPENDITURE		3,500.00			BALANCE SHEET	.00	TOTAL 3,500.00
839 HOULKA, TOWN OF												
10/26/17	451	371	ADD MTR VEH PRIV TAX	10/11	1017139	680	000	149		DUE TO GOVERNMENTAL	13.97	
10/26/17	451	371	ADD MTR VEH PRIV TAX	10/16	1017227	680	000	149		DUE TO GOVERNMENTAL	2.27	16.24
11/21/17	723	664	ADD MTR VEH PRIV TAX	11/09	1117499	680	000	149		DUE TO GOVERNMENTAL	4.99	4.99
12/04/17	836	796	ADD MTR VEH PRIV TAX	11/21	1117145	680	000	149		DUE TO GOVERNMENTAL	1.45	1.45
12/19/17	1018	978	ADD MTR VEH PRIV TAX	12/08	1217152	680	000	149		DUE TO GOVERNMENTAL	15.20	
12/19/17	1018	978	ADD MTR VEH PRIV TAX	12/14	1217134	680	000	149		DUE TO GOVERNMENTAL	1.34	16.54

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01/18/18	1286	1266	ADD MTR VEH PRIV TAX	01/10	0118111	680	000	149		DUE TO GOVERNMENTAL	11.10		11.10
02/05/18	1487	1488	ADD MTR VEH PRIV TAX	01/23	0118073	680	000	149		DUE TO GOVERNMENTAL	.73		.73
02/20/18	1649	1650	ADD MTR VEH PRIV TAX	02/08	0218686	680	000	149		DUE TO GOVERNMENTAL	6.86		
02/20/18	1649	1650	ADD MTR VEH PRIV TAX	02/12	0218158	680	000	149		DUE TO GOVERNMENTAL	1.58		8.44
03/20/18	1997	2018	ADD MTR VEH PRIV TAX	03/08	0318102	680	000	149		DUE TO GOVERNMENTAL	10.26		10.26
04/17/18	2356	2397	ADD MTR VEH PRIV TAX	04/11	0418180	680	000	149		DUE TO GOVERNMENTAL	18.07		18.07
05/22/18	2682	2742	ADDITIONAL MOTOR VEHICLE	05/10	0518192	680	000	149		DUE TO GOVERNMENTAL	19.22		19.22
06/19/18	3038	3120	ADDITIONAL MOTOR VEHICLE	06/11	0618656	680	000	149		DUE TO GOVERNMENTAL	6.56		6.56
07/24/18	3425	3530	ADDITIONAL MOTOR VEHICLE	07/18	0718121	680	000	149		DUE TO GOVERNMENTAL	12.14		12.14
08/21/18	3692	3821	ADDITIONAL MOTOR VEHICLE	08/10	0818121	680	000	149		DUE TO GOVERNMENTAL	12.16		12.16
09/18/18	3953	4103	ADDITIONAL MOTOR VEHICLE	09/13	0918930	680	000	149		DUE TO GOVERNMENTAL	9.30		9.30
HOULKA, TOWN OF				14	EXPENDITURE			147.20		BALANCE SHEET	.00	TOTAL	147.20

3648 HOUSER, JUDY													
06/19/18	2875	2957	ELECTION WORKER FEE	06/05	0618149	001	180	573		ELECTION WORKERS FE	149.00		149.00
07/02/18	3093	3198	ELECTION WORKER FEE	06/26	0718125	001	180	573		ELECTION WORKERS FE	125.00		125.00
HOUSER, JUDY				2	EXPENDITURE			274.00		BALANCE SHEET	.00	TOTAL	274.00

843 HOUSTON CARNEGIE LIBRARY													
04/17/18	2351	2392	GRANT	04/13	0418205	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													
03/05/18	1740	1761	GRANT	02/01	0218200	106	250	750		GRANTS/FIRE DEPARTM	2,000.00		2,000.00
03/05/18	1753	1774	GRANT	02/01	0218150	117	250	750		GRANTS/FIRE DEPARTM	1,500.00		1,500.00
HOUSTON FIRE DEPARTMENT				2	EXPENDITURE			3,500.00		BALANCE SHEET	.00	TOTAL	3,500.00

844 HOUSTON FUNERAL HOME, INC.													

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12/04/17	755	715	TRANSPORTATION/L.KILGORE	09/13 1117LK		001	167	552		MEDICAL FEES	75.00	75.00
			HOUSTON FUNERAL HOME, INC.	1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00
888 HOUSTON GAS MART/ALLEN & ALLEN												
10/02/17	165	85	REPAIRS	09/11 009354	2786	105	340	541		ROAD MACHINERY/EQUI	10.00	10.00
10/02/17	187	107	TIRE	09/20 009401	2847	150	300	680		TIRES AND TUBES	119.11	119.11
10/26/17	323	243	TIRE	09/25 009428	2872	001	233	680		TIRES AND TUBES	62.85	
10/26/17	323	243	REPAIRS	10/03 009484	2927	001	200	542		VEHICLES R&M BY OUT	42.00	
10/26/17	323	243	REPAIRS	10/04 009502	2940	001	200	542		VEHICLES R&M BY OUT	40.00	144.85
10/26/17	393	313	TIRES	10/04 009504	2940	150	300	680		TIRES AND TUBES	668.24	668.24
11/06/17	482	423	REPAIRS	10/25 009624	3077	001	200	542		VEHICLES R&M BY OUT	72.91	72.91
11/21/17	602	543	REPAIRS	10/26 009630	3086	001	200	542		VEHICLES R&M BY OUT	10.00	10.00
01/02/18	1099	1079	DIESEL FUEL	11/07 009691	3172	150	300	672		DIESEL FUEL	211.11	211.11
11/21/17	602	543	REPAIRS	11/08 009697	3177	001	200	542		VEHICLES R&M BY OUT	10.00	10.00
12/04/17	797	757	DIESEL	11/13 009713	3190	150	300	672		DIESEL FUEL	181.00	181.00
12/19/17	969	929	REPAIRS	11/20 009752	3232	150	300	541		ROAD MACHINERY/EQUI	10.00	10.00
12/19/17	908	868	REPAIRS	11/27 009787	3256	001	233	542		VEHICLES R&M BY OUT	82.00	82.00
12/19/17	1000	960	REPAIRS	11/27 009780	3256	401	221	542		VEHICLES R&M BY OUT	10.00	10.00
12/19/17	908	868	REPAIRS	11/30 009805	3284	001	200	542		VEHICLES R&M BY OUT	42.50	
12/19/17	908	868	REPAIRS	12/05 009830	3304	001	233	542		VEHICLES R&M BY OUT	10.00	
12/19/17	908	868	REPAIRS	12/06 009838	3318	001	200	542		VEHICLES R&M BY OUT	42.50	
12/19/17	908	868	REPAIRS	12/06 009839	3318	001	200	542		VEHICLES R&M BY OUT	39.00	134.00
01/18/18	1162	1142	REPAIRS	12/27 009913	3405	001	200	542		VEHICLES R&M BY OUT	42.50	
01/18/18	1162	1142	REPAIRS	01/03 009938	3451	001	200	542		VEHICLES R&M BY OUT	43.00	85.50
02/05/18	1370	1371	REPAIRS	01/08 009960	3485	001	200	542		VEHICLES R&M BY OUT	20.00	
02/05/18	1370	1371	REPAIRS	01/19 009995	3535	001	200	542		VEHICLES R&M BY OUT	10.00	30.00
02/20/18	1594	1595	REPAIRS	02/01 010044	3632	150	300	541		ROAD MACHINERY/EQUI	10.00	10.00
03/05/18	1771	1792	TIRE	02/06 010063	3661	150	300	680		TIRES AND TUBES	62.54	62.54
03/20/18	1877	1898	REPAIRS	02/22 010121	3742	001	200	542		VEHICLES R&M BY OUT	48.00	
03/20/18	1877	1898	REPAIRS	03/01 010150	3795	001	200	542		VEHICLES R&M BY OUT	41.00	
03/20/18	1877	1898	REPAIRS	03/01 010152	3795	001	200	542		VEHICLES R&M BY OUT	38.00	

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03/20/18	1877	1898	REPAIRS	03/02	010157	3807	001	200	542	VEHICLES R&M BY OUT	41.00	168.00
04/02/18	2034	2075	REPAIRS	03/06	010174	3825	001	200	542	VEHICLES R&M BY OUT	10.00	
04/02/18	2034	2075	REPAIR	03/09	010192	3851	001	200	542	VEHICLES R&M BY OUT	43.00	53.00
03/20/18	1980	2001	TUBE	03/12	010201	3855	401	221	680	TIRES AND TUBES	12.85	12.85
04/17/18	2269	2310	TIRE	03/27	010275	3970	105	340	680	TIRES AND TUBES	25.00	25.00
04/17/18	2211	2252	REPAIRS	03/28	010281	3975	001	200	542	VEHICLES R&M BY OUT	40.00	40.00
04/17/18	2330	2371	TIRES	03/28	010280	3975	401	221	680	TIRES AND TUBES	175.72	175.72
04/17/18	2297	2338	TIRE	04/03	010307	4011	150	300	680	TIRES AND TUBES	65.00	65.00
05/07/18	2460	2520	TIRE	04/12	010356	4071	105	340	680	TIRES AND TUBES	61.58	
05/07/18	2460	2520	REPAIR	04/18	010377	4099	105	340	541	ROAD MACHINERY/EQUI	10.00	71.58
05/22/18	2562	2622	REPAIR	04/19	010378	4110	001	200	542	VEHICLES R&M BY OUT	10.00	
05/22/18	2562	2622	REPAIR	04/24	010393	4120	001	200	542	VEHICLES R&M BY OUT	10.00	20.00
05/22/18	2608	2668	REPAIR	05/01	010436	4171	105	340	541	ROAD MACHINERY/EQUI	10.00	10.00
05/22/18	2562	2622	REPAIRS	05/03	010450	4194	001	200	542	VEHICLES R&M BY OUT	10.00	
05/22/18	2562	2622	TIRES	05/07	010465	4207	001	233	680	TIRES AND TUBES	44.58	54.58
05/22/18	2608	2668	TIRES	05/08	010477	4221	105	340	680	TIRES AND TUBES	59.07	59.07
06/19/18	2934	3016	REPAIRS	05/16	0105220	4282	001	200	542	VEHICLES R&M BY OUT	10.00	10.00
06/04/18	2723	2805	REPAIRS	05/17	010529	4297	001	200	542	VEHICLES R&M BY OUT	81.00	
06/04/18	2723	2805	FLUID, REPAIRS	05/18	010533	4302	001	200	675	ANTIFREEZE/STARTER	2.50	
						4302	001	200	542	VEHICLES R&M BY OUT	50.00	
06/04/18	2723	2805	REPAIRS	05/22	010556	4329	001	200	542	VEHICLES R&M BY OUT	42.00	
06/04/18	2723	2805	REPAIRS	05/24	010576	4340	001	200	542	VEHICLES R&M BY OUT	38.00	213.50
06/19/18	2994	3076	REPAIRS	06/05	010637	4395	150	300	541	ROAD MACHINERY/EQUI	10.00	
06/19/18	2994	3076	REPAIRS	06/07	010662	4429	150	300	541	ROAD MACHINERY/EQUI	10.00	20.00
07/02/18	3203	3308	REPAIR	06/15	010697	4478	150	300	541	ROAD MACHINERY/EQUI	12.00	12.00
07/24/18	3368	3473	REPAIRS	06/28	010763	4541	150	300	541	ROAD MACHINERY/EQUI	10.00	
07/24/18	3368	3473	TIRE	07/02	010779	4555	150	300	680	TIRES AND TUBES	63.00	73.00
07/24/18	3288	3393	REPAIRS	07/03	010786	4563	001	200	542	VEHICLES R&M BY OUT	10.00	10.00
08/06/18	3528	3657	TIRE	07/17	010859		150	300	680	TIRES AND TUBES	86.00	86.00
08/06/18	3464	3593	REPAIR	07/19	010867	4658	001	200	542	VEHICLES R&M BY OUT	10.00	10.00
08/21/18	3678	3807	TIRE	08/03	010963	4755	401	221	680	TIRES AND TUBES	30.57	30.57

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08/21/18	3591	3720	REPAIRS	08/07 010983	4775	001	200	542	VEHICLES R&M BY OUT		41.00	41.00
08/21/18	3645	3774	REPAIRS	08/07 010979	4775	150	300	541	ROAD MACHINERY/EQUI		5.00	5.00
08/21/18	3591	3720	REPAIRS	08/08 010989	4791	001	200	542	VEHICLES R&M BY OUT		41.00	41.00
08/21/18	3626	3755	TIRE	08/14 011021	4818	105	340	680	TIRES AND TUBES		59.07	59.07
09/18/18	3864	4014	REPAIRS	08/15 011022	4821	001	200	542	VEHICLES R&M BY OUT		10.00	10.00
HOUSTON GAS MART/ALLEN & ALLEN, INC.				43	EXPENDITURE			3,227.20	BALANCE SHEET		.00	TOTAL 3,227.20

873 HOUSTON INSURANCE AGENCY												
11/21/17	603	544	BOND/M.FOWLER	11/06 11172MF		001	200	570	INSURANCE AND FIDEL		250.00	250.00
03/05/18	1692	1713	BOND/S.MORGAN	02/21 02181SM		001	124	570	INSURANCE AND FIDEL		175.00	175.00
08/21/18	3592	3721	BOND/H.D.CATES	08/09 0818HDC		001	200	570	INSURANCE AND FIDEL		250.00	250.00
HOUSTON INSURANCE AGENCY				3	EXPENDITURE			675.00	BALANCE SHEET		.00	TOTAL 675.00

785 HOUSTON LODGE NO. 67												
12/04/17	756	716	RENT/OCT/NOV/DEC	11/27 1117OND		001	154	530	RENTAL OF REAL PROP		525.00	525.00
03/20/18	1878	1899	RENT/JAN/FEB/MAR	03/12 0318JFM		001	154	530	RENTAL OF REAL PROP		525.00	525.00
06/19/18	2935	3017	RENT APRIL/MAY/JUNE	06/06 0618AMJ		001	154	530	RENTAL OF REAL PROP		525.00	525.00
HOUSTON LODGE NO. 67				3	EXPENDITURE			1,575.00	BALANCE SHEET		.00	TOTAL 1,575.00

7069 HOUSTON MEMORIAL FUNERAL HOME,												
02/05/18	1371	1372	TRANSPORTATION/J.S.HICKMA	08/01 080117		001	167	552	MEDICAL FEES		75.00	
02/05/18	1371	1372	TRANSPORTATION/?WHITE	08/03 080317		001	167	552	MEDICAL FEES		75.00	
02/05/18	1371	1372	TRANSPORTATION/B.TURNER	01/06 010618		001	167	552	MEDICAL FEES		75.00	225.00
04/02/18	2035	2076	TRANSPORTATION/D.JORDON	02/14 21418DJ		001	167	552	MEDICAL FEES		75.00	
04/02/18	2035	2076	TRANSPORTATION/M.JORDON	02/14 21418MJ		001	167	552	MEDICAL FEES		75.00	150.00
HOUSTON MEMORIAL FUNERAL HOME, INC.				2	EXPENDITURE			375.00	BALANCE SHEET		.00	TOTAL 375.00

872 HOUSTON MONUMENT COMPANY												
11/06/17	567	508	SANDBLAST BUGGIES	10/27 1017455	3099	401	221	546	OTHER R&M BY OUTSID		455.00	455.00
HOUSTON MONUMENT COMPANY				1	EXPENDITURE			455.00	BALANCE SHEET		.00	TOTAL 455.00

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315 HOUSTON SCHOOL DIST. BOARD OF													
07/24/18	3289	3394	ADVERTISING COUNTY RESOUR	07/10	0718500	001	675	522		ADVERTISING COUNTY	500.00	500.00	
HOUSTON SCHOOL DIST. BOARD OF TRUSTEES				1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00
3265 HOUSTON SEPARATE SCHOOL DISTRI													
10/26/17	452	372	ADD MTR VEH PRIV TAX	10/11	1017368	680	000	149		DUE TO GOVERNMENTAL	3,687.10		
10/26/17	452	372	ADD MTR VEH PRIV TAX	10/16	1017599	680	000	149		DUE TO GOVERNMENTAL	599.33	4,286.43	
11/21/17	724	665	ADD MTR VEH PRIV TAX	11/09	1117131	680	000	149		DUE TO GOVERNMENTAL	1,318.56		
11/21/17	724	665	MONTHLY FORESTRY RESERVE	11/20	1117897	680	000	149		DUE TO GOVERNMENTAL	8.97	1,327.53	
12/04/17	837	797	ADD MTR VEH PRIV TAX	11/21	1117382	680	000	149		DUE TO GOVERNMENTAL	382.38	382.38	
12/19/17	1019	979	ADD MTR VEH PRIV TAX	12/08	1217401	680	000	149		DUE TO GOVERNMENTAL	4,012.91		
12/19/17	1019	979	ADD MTR VEH PRIV TAX	12/14	1217354	680	000	149		DUE TO GOVERNMENTAL	354.67	4,367.58	
01/18/18	1287	1267	ADD MTR VEH PRIV TAX	01/10	0118292	680	000	149		DUE TO GOVERNMENTAL	2,929.64	2,929.64	
02/05/18	1488	1489	ADD MTR VEH PRIV TAX	01/23	0118191	680	000	149		DUE TO GOVERNMENTAL	191.55	191.55	
02/20/18	1650	1651	ADD MTR VEH PRIV TAX	02/08	0218181	680	000	149		DUE TO GOVERNMENTAL	1,811.41		
02/20/18	1650	1651	ADD MTR VEH PRIV TAX	02/12	0218416	680	000	149		DUE TO GOVERNMENTAL	416.05		
02/20/18	1650	1651	MOTOR VEHICLE RENTAL TAX	02/14	0218215	680	000	149		DUE TO GOVERNMENTAL	2,153.17	4,380.63	
03/20/18	1998	2019	FINAL FY17 FORESTRY RESER	03/02	0318431	680	000	149		DUE TO GOVERNMENTAL	4,314.26		
03/20/18	1998	2019	ADD MTR VEH PRIV TAX	03/08	0318271	680	000	149		DUE TO GOVERNMENTAL	2,710.14	7,024.40	
04/17/18	2357	2398	ADD MTR VEH PRIV TAX	04/11	0418477	680	000	149		DUE TO GOVERNMENTAL	4,770.58	4,770.58	
05/22/18	2683	2743	ADDITIONAL MOTOR VEHICLE	05/10	0518507	680	000	149		DUE TO GOVERNMENTAL	5,074.98	5,074.98	
06/04/18	2828	2910	FEDERAL FORESTRY FY17	05/30	0518123	680	000	149		DUE TO GOVERNMENTAL	12,377.50	12,377.50	
06/19/18	3039	3121	ADDITONAL MOTOR VEHICLE PR	06/11	0618173	680	000	149		DUE TO GOVERNMENTAL	1,731.68	1,731.68	
07/24/18	3426	3531	ADDITIONAL MOTOR VEHICLE	07/18	0718320	680	000	149		DUE TO GOVERNMENTAL	3,206.12	3,206.12	
08/21/18	3693	3822	ADDITIONAL MOTOR VEHICLE	08/10	0818320	680	000	149		DUE TO GOVERNMENTAL	3,209.52	3,209.52	
09/18/18	3954	4104	ADDITONAL MOTOR VEHICLE P	09/13	0918245	680	000	149		DUE TO GOVERNMENTAL	2,454.86	2,454.86	
HOUSTON SEPARATE SCHOOL DISTRICT				15	EXPENDITURE		57,715.38			BALANCE SHEET	.00	TOTAL	57,715.38
9519 HOUSTON WINDSHIELD REPAIR													

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11/06/17	483	424	REPAIRS	09/14	1017300	2813	001	200	542	VEHICLES R&M BY OUT	30.00	30.00	
02/05/18	1468	1469	REPAIRS	01/23	0118400	3565	401	221	542	VEHICLES R&M BY OUT	40.00	40.00	
09/04/18	3763	3913	REPAIR	08/22	0818700	4870	114	200	542	VEHICLES R&M BY OUT	70.00	70.00	
HOUSTON WINDSHIELD REPAIR			3	EXPENDITURE			140.00	BALANCE SHEET			.00	TOTAL	140.00
829 HOUSTON, CITY OF													
10/18/17	258	178	UTILITIES	10/01	1017158		001	151	510	UTILITIES	1,583.52		
10/18/17	258	178	UTILITIES	10/01	1017249		001	450	510	UTILITIES	249.54		
10/18/17	258	178	UTILITIES	10/01	1017260		001	233	510	UTILITIES	26.00	1,859.06	
10/18/17	302	222	UTILITIES	10/01	1017427		401	221	510	UTILITIES	4,288.34	4,288.34	
10/26/17	453	373	ADD MTR VEH PRIV TAX	10/11	1017120		680	000	149	DUE TO GOVERNMENTAL	1,201.10		
10/26/17	453	373	ADD MTR VEH PRIV TAX	10/16	1017195		680	000	149	DUE TO GOVERNMENTAL	195.24	1,396.34	
11/06/17	484	425	UTILITY DEPOSIT	10/25	1017500		001	151	510	UTILITIES	50.00	50.00	
11/21/17	604	545	UTILITIES	11/01	1117115		001	151	510	UTILITIES	115.02		
11/21/17	604	545	UTILITIES	11/01	1117179		001	450	510	UTILITIES	179.74		
11/21/17	604	545	UTILITIES	11/01	1117260		001	233	510	UTILITIES	26.00	320.76	
11/21/17	707	648	UTILITIES	11/01	1117365		401	221	510	UTILITIES	3,650.50	3,650.50	
11/21/17	725	666	ADD MTR VEH PRIV TAX	11/09	1117429		680	000	149	DUE TO GOVERNMENTAL	429.53	429.53	
12/04/17	757	717	ELECTRONIC MONITORING	11/15	1117900		001	163	556	OTHER PROFESSIONAL	90.00	90.00	
12/04/17	838	798	ADD MTR VEH PRIV TAX	11/21	1117124		680	000	149	DUE TO GOVERNMENTAL	124.56	124.56	
12/19/17	909	869	UTILITIES	12/01	1217164		001	450	510	UTILITIES	164.46		
12/19/17	909	869	UTILITIES	12/01	1217260		001	233	510	UTILITIES	26.00		
12/19/17	909	869	UTILITIES	12/01	1217745		001	151	510	UTILITIES	74.50	264.96	
12/19/17	1001	961	UTILITIES	12/01	1217409		401	221	510	UTILITIES	4,099.38	4,099.38	
12/19/17	909	869	ELECTRONIC MONITORING	12/07	1217190		001	163	556	OTHER PROFESSIONAL	190.00	190.00	
12/19/17	1020	980	ADD MTR VEH PRIV TAX	12/08	1217130		680	000	149	DUE TO GOVERNMENTAL	1,307.23		
12/19/17	1020	980	ADD MTR VEH PRIV TAX	12/14	1217115		680	000	149	DUE TO GOVERNMENTAL	115.54	1,422.77	
01/18/18	1163	1143	UTILITIES	01/01	0118211		001	151	510	UTILITIES	211.10		
01/18/18	1163	1143	UTILITIES	01/01	0118260		001	233	510	UTILITIES	26.00		
01/18/18	1163	1143	UTILITIES	01/01	0118939		001	450	510	UTILITIES	93.92	331.02	
01/18/18	1263	1243	UTILITIES	01/01	0118406		401	221	510	UTILITIES	4,065.24	4,065.24	

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01/18/18	1288	1268	ADD MTR VEH PRIV TAX	01/10	0118954	680	000	149		DUE TO GOVERNMENTAL	954.35	954.35
02/05/18	1372	1373	ELECTRONIC MONITORING	01/12	0118280	001	163	556		OTHER PROFESSIONAL	280.00	280.00
02/05/18	1489	1490	ADD MTR VEH PRIV TAX	01/23	0118624	680	000	149		DUE TO GOVERNMENTAL	62.40	62.40
02/05/18	1372	1373	UTILITIES	02/01	0218111	001	450	510		UTILITIES	111.34	
02/05/18	1372	1373	UTILITIES	02/01	0218142	001	151	510		UTILITIES	142.48	
02/05/18	1372	1373	UTILITIES	02/01	0218336	001	233	510		UTILITIES	33.66	287.48
02/05/18	1469	1470	UTILITIES	02/01	0218538	401	221	510		UTILITIES	5,388.14	5,388.14
02/20/18	1651	1652	ADD MTR VEH PRIV TAX	02/08	0218590	680	000	149		DUE TO GOVERNMENTAL	590.08	
02/20/18	1651	1652	ADD MTR VEH PRIV TAX	02/12	0218135	680	000	149		DUE TO GOVERNMENTAL	135.53	
02/20/18	1651	1652	MOTOR VEHICLE RENTAL TAX	02/14	0218140	680	000	149		DUE TO GOVERNMENTAL	1,406.00	2,131.61
03/20/18	1879	1900	ELECTRONIC MONITORING	02/26	0318310	001	163	556		OTHER PROFESSIONAL	310.00	310.00
04/02/18	2036	2077	CONTRACTUAL SERVICE/CITY	02/28	0318450	001	151	581		OTHER CONTRACTUAL S	450.00	450.00
03/05/18	1693	1714	UTILITIES	03/01	0318106	001	450	510		UTILITIES	106.72	
03/05/18	1693	1714	UTILITIES	03/01	0318119	001	151	510		UTILITIES	119.36	
03/05/18	1693	1714	UTILITIES	03/01	0318351	001	233	510		UTILITIES	35.10	261.18
03/05/18	1804	1825	UTILITIES	03/01	0318344	401	221	510		UTILITIES	3,444.00	3,444.00
03/20/18	1999	2020	ADD MTR VEH PRIV TAX	03/08	0318882	680	000	149		DUE TO GOVERNMENTAL	882.85	882.85
04/02/18	2036	2077	ELECTRONIC MONITORING	03/19	0318200	001	163	556		OTHER PROFESSIONAL	200.00	200.00
04/17/18	2212	2253	UTILITIES	04/01	0418107	001	151	510		UTILITIES	107.10	
04/17/18	2212	2253	UTILITIES	04/01	0418260	001	233	510		UTILITIES	26.00	
04/17/18	2212	2253	UTILITIES	04/01	0418792	001	450	510		UTILITIES	79.20	212.30
04/17/18	2331	2372	UTILITIES	04/01	0418391	401	221	510		UTILITIES	3,919.40	3,919.40
04/17/18	2358	2399	ADD MTR VEH PRIV TAX	04/11	0418155	680	000	149		DUE TO GOVERNMENTAL	1,554.06	1,554.06
05/07/18	2402	2462	UTILITIES	05/01	0518260	001	233	510		UTILITIES	26.00	
05/07/18	2402	2462	UTILITIES	05/01	0518797	001	450	510		UTILITIES	79.76	
05/07/18	2402	2462	UTILITIES	05/01	0518987	001	151	510		UTILITIES	98.72	204.48
05/07/18	2516	2576	UTILITIES	05/01	0818406	401	221	510		UTILITIES	4,064.14	4,064.14
05/22/18	2684	2744	ADDITIONAL MOTOR VEHICLE	05/10	0518165	680	000	149		DUE TO GOVERNMENTAL	1,653.21	1,653.21
06/19/18	2936	3018	UTILITIES	06/01	0618107	001	151	510		UTILITIES	107.00	
06/19/18	2936	3018	UTILITIES	06/01	0618432	001	233	510		UTILITIES	43.24	
06/19/18	2936	3018	UTILITIES	06/01	0618843	001	450	510		UTILITIES	84.32	234.56
06/19/18	3021	3103	UTILITIES	06/01	0618430	401	221	510		UTILITIES	4,307.42	4,307.42

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06/19/18	3040	3122	ADDITIONAL MOTOR VEHICLE	06/11 0618564		680	000	149		DUE TO GOVERNMENTAL	564.11	564.11
07/24/18	3290	3395	UTILITIES	07/01 0718157		001	151	510		UTILITIES	157.70	
07/24/18	3290	3395	UTILITIES	07/01 0718458		001	233	510		UTILITIES	45.88	
07/24/18	3290	3395	UTILITIES	07/01 0718789		001	450	510		UTILITIES	78.98	282.56
07/24/18	3404	3509	UTILITIES	07/01 0718356		401	221	510		UTILITIES	3,564.64	3,564.64
07/24/18	3427	3532	ADDITIONAL MOTOR VEHICLE	07/18 0718104		680	000	149		DUE TO GOVERNMENTAL	1,044.42	1,044.42
08/06/18	3465	3594	UTILITIES	08/01 0818241		001	151	510		UTILITIES	241.51	
08/06/18	3465	3594	UTILITIES	08/01 0818326		001	233	510		UTILITIES	32.62	
08/06/18	3465	3594	UTILITIES	08/01 0818777		001	450	510		UTILITIES	77.72	351.85
08/06/18	3557	3686	UTILITIES	08/01 0818318		401	221	510		UTILITIES	3,182.44	3,182.44
08/21/18	3694	3823	ADDITONAL MOTOR VEHICLE P	08/10 0818104		680	000	149		DUE TO GOVERNMENTAL	1,045.53	1,045.53
09/18/18	3865	4015	UTILITIES	09/01 0918242		001	151	510		UTILITIES	242.78	
09/18/18	3865	4015	UTILITIES	09/01 0918289		001	233	510		UTILITIES	28.94	
09/18/18	3865	4015	UTILITIES	09/01 0918760		001	450	510		UTILITIES	76.00	347.72
09/18/18	3935	4085	UTILITIES	09/01 0918240		401	221	510		UTILITIES	2,403.47	2,403.47
09/18/18	3955	4105	ADDITONAL MOTOR VEHICLE P	09/13 0918799		680	000	149		DUE TO GOVERNMENTAL	799.69	799.69
HOUSTON, CITY OF				45	EXPENDITURE	66,970.47		BALANCE SHEET		.00	TOTAL	66,970.47

2604 HOUSTON, MARTHA JEAN CLARK												
06/19/18	2876	2958	ELECTION WORKER FEE	06/05 0618149		001	180	573		ELECTION WORKERS FE	149.00	149.00
07/02/18	3094	3199	ELECTION WORKER FEE	06/26 0718125		001	180	573		ELECTION WORKERS FE	125.00	125.00
HOUSTON, MARTHA JEAN CLARK				2	EXPENDITURE	274.00		BALANCE SHEET		.00	TOTAL	274.00

8977 HUFFMAN, AMANDA												
11/21/17	708	649	REGISTRATION REIMBURSEMEN	11/14 1117100		401	221	480		OTHER TRAVEL COSTS	1,008.00	1,008.00
01/18/18	1264	1244	MEALS	01/11 0118354		401	221	476		MEALS AND LODGING	354.00	354.00
08/06/18	3558	3687	ONLINE TRAINING	07/27 0718201		401	221	553		EDP/DATA PROCESSING	201.87	201.87
HUFFMAN, AMANDA				3	EXPENDITURE	1,563.87		BALANCE SHEET		.00	TOTAL	1,563.87

151 HUFFMAN, BEVERLY LYNN												

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12/19/17	868	828	JUROR FEE	12/12	1217450	001	161	575	JURORS AND WITNESS		45.00	45.00	
HUFFMAN, BEVERLY LYNN				1	EXPENDITURE		45.00		BALANCE SHEET		.00	TOTAL	45.00
8162 HUFFMAN, RHONDA													
10/02/17	134	54	JANITORIAL SERVICES	09/28	0131	001	450	581	OTHER CONTRACTUAL S		275.00	275.00	
11/06/17	485	426	JANITORIAL SERVICES	10/31	0132	001	450	581	OTHER CONTRACTUAL S		275.00	275.00	
12/04/17	758	718	JANITORIAL SERVICES	11/30	0133	001	450	581	OTHER CONTRACTUAL S		275.00	275.00	
01/02/18	1048	1028	JANITORIAL SERVICES	12/28	0134	001	450	581	OTHER CONTRACTUAL S		275.00	275.00	
02/05/18	1373	1374	JANITORIAL SERVICES	01/31	0135	001	450	581	OTHER CONTRACTUAL S		275.00	275.00	
03/05/18	1694	1715	JANITORIAL SERVICES	02/28	0136	001	450	581	OTHER CONTRACTUAL S		275.00	275.00	
04/02/18	2037	2078	JANITORIAL SERVICES	03/28	0137	001	450	581	OTHER CONTRACTUAL S		275.00	275.00	
05/07/18	2403	2463	JANITORIAL SERVICES	04/30	0138	001	450	581	OTHER CONTRACTUAL S		275.00	275.00	
06/04/18	2724	2806	JANITORIAL SERVICES	05/31	0139	001	450	581	OTHER CONTRACTUAL S		275.00	275.00	
07/02/18	3154	3259	JANITORIAL SERVICES	06/28	0140	001	450	581	OTHER CONTRACTUAL S		275.00	275.00	
08/06/18	3466	3595	JANITORIAL SERVICES	07/31	0414	001	450	581	OTHER CONTRACTUAL S		275.00	275.00	
09/04/18	3723	3873	JANITORIAL SERVICES	08/28	0142	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													
01/18/18	1265	1245	MEALS & LODGING	01/11	0118267	401	221	476	MEALS AND LODGING		2,675.51	2,675.51	
03/20/18	1981	2002	MEALS & LODGING	03/19	0318915	401	221	476	MEALS AND LODGING		915.51	915.51	
HUFFMAN, SHERIDAN BRAND				2	EXPENDITURE		3,591.02		BALANCE SHEET		.00	TOTAL	3,591.02
262 HUGHES, DENNIS CHARLES													
04/17/18	2162	2203	JUROR FEES	04/05	0418416	001	161	575	JURORS AND WITNESS		41.60	41.60	
HUGHES, DENNIS CHARLES				1	EXPENDITURE		41.60		BALANCE SHEET		.00	TOTAL	41.60
3303 HYDROHOSE CORPORATION													

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12/19/17	970	930	PARTS	11/29	134346	3281	150	300	681	REPAIR AND REPLACEM	178.49	178.49
03/20/18	1943	1964	PARTS	02/28	135881	3786	150	300	681	REPAIR AND REPLACEM	63.31	63.31
HYDROHOSE CORPORATION				2	EXPENDITURE		241.80	BALANCE SHEET		.00	TOTAL	241.80
9975 HYKES, MICHELLE TAMIRAH												
10/18/17	259	179	JUROR FEES	10/04	1017400		001	161	575	JURORS AND WITNESS	40.00	40.00
HYKES, MICHELLE TAMIRAH				1	EXPENDITURE		40.00	BALANCE SHEET		.00	TOTAL	40.00
3358 IBM CORPORATION												
10/18/17	260	180	LEASE PURCHASE PAYMENT	10/06	59		001	152	800	PRIN RETIREMENT CAP	1,079.27	1,083.31
							001	152	802	INTEREST EXPENSE	4.04	
11/21/17	605	546	LEASE PURCHASE PAYMENT	11/09	60		001	152	800	PRIN RETIREMENT CAP	1,081.36	1,083.31
							001	152	802	INTEREST EXPENSE	1.95	
IBM CORPORATION				2	EXPENDITURE		2,166.62	BALANCE SHEET		.00	TOTAL	2,166.62
9406 INFOWARE 2												
11/21/17	606	547	MAINTENANCE CONTRACT	11/07	101867		001	163	556	OTHER PROFESSIONAL	750.00	750.00
04/17/18	2213	2254	MAINTENANCE CONTRACT	03/29	101921		001	163	556	OTHER PROFESSIONAL	750.00	750.00
07/24/18	3291	3396	ANNUAL MAINTENANCE	07/09	101952		001	163	556	OTHER PROFESSIONAL	750.00	750.00
INFOWARE 2				3	EXPENDITURE		2,250.00	BALANCE SHEET		.00	TOTAL	2,250.00
9710 INTAB, LLC												
05/07/18	2404	2464	ELECTION SUPPLIES	04/12	150823A	4049	001	180	603	OFFICE SUPPLIES AND	335.11	335.11
INTAB, LLC				1	EXPENDITURE		335.11	BALANCE SHEET		.00	TOTAL	335.11
852 INTEGRATED COMMUNICATIONS, INC												
01/02/18	1049	1029	PARTS	12/15	13967	3358	001	200	681	REPAIR AND REPLACEM	71.43	71.43
01/02/18	1070	1050	PARTS	12/15	13968	3358	028	221	681	REPAIR AND REPLACEM	71.43	71.43
01/18/18	1266	1246	ELECTRONIC PARTS	01/04	14094	3463	401	221	690	ELECTRONIC SUPPLIES	48.00	48.00

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02/20/18	1627	1628	PARTS	02/08 14263	3672	401	221	681		REPAIR AND REPLACEM	153.75	153.75	
03/05/18	1805	1826	PART	02/14 14409	3705	401	221	681		REPAIR AND REPLACEM	24.90	24.90	
06/04/18	2771	2853	K9 SUPPLIES	05/14 128984	4250	114	200	695		OTHER CONSUMABLE SU	350.00	350.00	
INTEGRATED COMMUNICATIONS, INC.				6	EXPENDITURE			719.51		BALANCE SHEET	.00	TOTAL	719.51
9807 IRVIN AUTO PARTS													
12/04/17	798	758	PARTS	01/09 0648901	3181	150	300	681		REPAIR AND REPLACEM	134.45		
12/04/17	798	758	PART	01/15 0653121	3209	150	300	681		REPAIR AND REPLACEM	64.44	198.89	
04/17/18	2298	2339	PARTS	05/16 051406	2081	150	300	681		REPAIR AND REPLACEM	15.03		
04/17/18	2298	2339	OIL	05/16 051457	2081	150	300	674		LUBRICATING OILS AN	9.78	24.81	
11/21/17	607	548	PARTS, OIL	09/14 060798	2814	001	200	681		REPAIR AND REPLACEM	106.19		
					2814	001	200	674		LUBRICATING OILS AN	35.94	142.13	
11/21/17	674	615	PART	09/14 060832	2814	150	300	681		REPAIR AND REPLACEM	6.80	6.80	
10/02/17	188	108	PARTS	09/21 061348	2854	150	300	681		REPAIR AND REPLACEM	14.99	14.99	
10/26/17	394	314	CLEANER	09/22 061444	2862	150	300	673		LIQUIFIED GAS	15.74	15.74	
10/26/17	431	351	PARTS, OIL	09/25 061570	2867	401	221	681		REPAIR AND REPLACEM	223.05		
					2867	401	221	674		LUBRICATING OILS AN	79.43	302.48	
10/26/17	394	314	PARTS	09/28 061839	2895	150	300	681		REPAIR AND REPLACEM	14.40		
10/26/17	394	314	PARTS	09/28 061857	2895	150	300	681		REPAIR AND REPLACEM	25.98		
10/26/17	394	314	PARTS	09/28 061875	2895	150	300	681		REPAIR AND REPLACEM	111.75		
10/26/17	394	314	PARTS	09/29 061974	2908	150	300	681		REPAIR AND REPLACEM	6.04		
10/26/17	394	314	PARTS	10/04 062324	2933	150	300	681		REPAIR AND REPLACEM	10.13		
10/26/17	394	314	PART, FREON	10/09 062729	2968	150	300	681		REPAIR AND REPLACEM	3.24		
					2968	150	300	673		LIQUIFIED GAS	24.92	196.46	
11/06/17	486	427	PARTS, OIL, ANTIFREEZE	10/11 062880	2981	001	200	681		REPAIR AND REPLACEM	272.87		
					2981	001	200	674		LUBRICATING OILS AN	17.94		
					2981	001	200	675		ANTIFREEZE/STARTER	15.99	306.80	
11/06/17	516	457	OIL, PARTS	10/11 062881	2981	097	265	674		LUBRICATING OILS AN	21.99		
					2981	097	265	681		REPAIR AND REPLACEM	5.41	27.40	
11/06/17	538	479	OIL	10/11 062870	2981	150	300	674		LUBRICATING OILS AN	4.49	4.49	
11/21/17	607	548	PART	10/13 063035	3002	001	200	681		REPAIR AND REPLACEM	209.72	209.72	
11/21/17	674	615	PARTS	10/13 063015	3002	150	300	681		REPAIR AND REPLACEM	14.99		
11/21/17	674	615	PARTS	10/13 063022	3002	150	300	681		REPAIR AND REPLACEM	12.25		
11/21/17	674	615	PARTS	10/13 063044	3002	150	300	681		REPAIR AND REPLACEM	3.17	30.41	

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11/06/17	538	479	PART	10/16	063219	3011	150	300	681	REPAIR AND REPLACEM	166.51	
11/06/17	538	479	PARTS	10/17	063290	3021	150	300	681	REPAIR AND REPLACEM	9.91	
11/06/17	538	479	FREON	10/17	063312	3021	150	300	673	LIQUIFIED GAS	24.92	201.34
11/06/17	486	427	PARTS, CLEANER, OIL	10/24	063780	3062	001	200	681	REPAIR AND REPLACEM	87.48	
						3062	001	200	675	ANTIFREEZE/STARTER	8.70	
						3062	001	200	674	LUBRICATING OILS AN	17.94	114.12
11/06/17	538	479	PART	10/24	063769	3062	150	300	681	REPAIR AND REPLACEM	110.49	110.49
11/06/17	568	509	PARTS	10/24	063782	3062	401	221	681	REPAIR AND REPLACEM	417.07	417.07
11/06/17	538	479	OIL, PART	10/25	063909	3081	150	300	674	LUBRICATING OILS AN	9.72	
						3081	150	300	681	REPAIR AND REPLACEM	32.00	
11/06/17	538	479	PARTS	10/26	063945	3085	150	300	681	REPAIR AND REPLACEM	48.94	
11/06/17	538	479	PARTS	10/26	063969	3085	150	300	681	REPAIR AND REPLACEM	24.47	
11/06/17	538	479	PARTS, OIL	10/26	063970	3085	150	300	681	REPAIR AND REPLACEM	5.69	
						3085	150	300	674	LUBRICATING OILS AN	24.94	145.76
11/21/17	674	615	PARTS	10/27	064039	3103	150	300	681	REPAIR AND REPLACEM	59.84	
11/21/17	674	615	PARTS	10/27	064064	3103	150	300	681	REPAIR AND REPLACEM	14.63	74.47
03/05/18	1695	1716	PARTS, OIL	11/06	064713	3153	001	200	681	REPAIR AND REPLACEM	156.95	
						3153	001	200	674	LUBRICATING OILS AN	17.94	174.89
12/04/17	798	758	PART	11/07	064779	3169	150	300	681	REPAIR AND REPLACEM	40.13	
12/04/17	798	758	OIL	11/14	065221	3198	150	300	674	LUBRICATING OILS AN	2.58	42.71
01/02/18	1100	1080	PART	11/16	065383	3219	150	300	681	REPAIR AND REPLACEM	55.20	55.20
12/19/17	971	931	PARTS	11/21	065691	3247	150	300	681	REPAIR AND REPLACEM	3.88	3.88
12/04/17	819	779	PARTS, OIL	11/22	065758	3250	401	221	681	REPAIR AND REPLACEM	291.19	
						3250	401	221	674	LUBRICATING OILS AN	26.94	318.13
12/19/17	971	931	PARTS/OIL/FLUID	12/04	066452	3300	150	300	681	REPAIR AND REPLACEM	96.79	
						3300	150	300	674	LUBRICATING OILS AN	11.99	
						3300	150	300	675	ANTIFREEZE/STARTER	9.56	
12/19/17	971	931	PARTS	12/04	066462	3300	150	300	681	REPAIR AND REPLACEM	14.49	
12/19/17	971	931	PARTS	12/04	066482	3300	150	300	681	REPAIR AND REPLACEM	6.69	
12/19/17	971	931	PARTS & OIL	12/06	066595	3315	150	300	681	REPAIR AND REPLACEM	357.55	
						3315	150	300	674	LUBRICATING OILS AN	6.90	
12/19/17	971	931	CREDIT MEMO	12/07	066706	3315	150	300	681	REPAIR AND REPLACEM	52.35CR	451.62
01/02/18	1100	1080	PARTS	12/07	066676	3322	150	300	681	REPAIR AND REPLACEM	35.83	35.83
04/17/18	2298	2339	PARTS	12/08	066726	3325	150	300	681	REPAIR AND REPLACEM	85.47	
04/17/18	2298	2339	PARTS	12/08	066758	3325	150	300	681	REPAIR AND REPLACEM	75.40	160.87
01/02/18	1050	1030	PART	12/11	066862	3334	001	200	681	REPAIR AND REPLACEM	140.59	140.59

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01/02/18	1100	1080	PARTS	12/11	066905	3334	150	300	681	REPAIR AND REPLACEM	9.74	
01/02/18	1100	1080	PARTS	12/12	066959	3344	150	300	681	REPAIR AND REPLACEM	65.02	
01/02/18	1100	1080	PARTS	12/12	166989	3344	150	300	681	REPAIR AND REPLACEM	85.55	
01/02/18	1100	1080	PARTS	12/14	067112	3358	150	300	681	REPAIR AND REPLACEM	23.25	183.56
01/18/18	1196	1176	PARTS	12/19	067360	3376	028	221	681	REPAIR AND REPLACEM	1,007.81	1,007.81
01/18/18	1217	1197	PARTS	12/19	067358	3376	114	200	681	REPAIR AND REPLACEM	1,007.81	1,007.81
01/18/18	1227	1207	PARTS	12/19	067364	3376	150	300	681	REPAIR AND REPLACEM	51.04	51.04
01/18/18	1164	1144	PARTS	12/22	067598	3401	001	200	681	REPAIR AND REPLACEM	125.74	125.74
01/18/18	1267	1247	PARTS	12/22	067597	3401	401	221	681	REPAIR AND REPLACEM	124.81	124.81
01/18/18	1227	1207	PARTS	12/29	067882	3429	150	300	681	REPAIR AND REPLACEM	8.68	8.68
02/05/18	1434	1435	PARTS	01/08	068360	3482	150	300	681	REPAIR AND REPLACEM	70.12	
02/05/18	1434	1435	PARTS	01/12	068653	3508	150	300	681	REPAIR AND REPLACEM	2.94	
02/05/18	1434	1435	OIL	01/12	068672	3508	150	300	674	LUBRICATING OILS AN	27.97	
02/05/18	1434	1435	PARTS	01/19	068942	3539	150	300	681	REPAIR AND REPLACEM	55.59	156.62
02/20/18	1536	1537	PAQRTS, DEICER	01/23	069148	3556	001	200	681	REPAIR AND REPLACEM	203.77	
						3556	001	200	675	ANTIFREEZE/STARTER	8.97	212.74
02/20/18	1628	1629	PARTS	01/23	069147	3556	401	221	681	REPAIR AND REPLACEM	151.17	
02/20/18	1628	1629	PARTS, OIL	01/23	069149	3556	401	221	681	REPAIR AND REPLACEM	20.08	
						3556	401	221	674	LUBRICATING OILS AN	31.43	202.68
02/05/18	1434	1435	PARTS, FLUID	01/25	069330	3581	150	300	681	REPAIR AND REPLACEM	96.03	
						3581	150	300	675	ANTIFREEZE/STARTER	97.37	
02/05/18	1434	1435	PART	01/26	069362	3583	150	300	681	REPAIR AND REPLACEM	15.14	208.54
03/05/18	1772	1793	PARTS	01/30	069570	3612	150	300	681	REPAIR AND REPLACEM	100.20	100.20
02/20/18	1614	1615	PARTS, PAINT	01/31	069627	3619	160	300	681	REPAIR AND REPLACEM	80.64	
						3619	160	300	642	PAINT AND PRESERVAT	94.26	174.90
03/05/18	1787	1808	PAINT	02/01	069710	3628	160	300	642	PAINT AND PRESERVAT	24.95	24.95
03/05/18	1772	1793	PARTS	02/06	069963	3662	150	300	681	REPAIR AND REPLACEM	37.95	37.95
03/20/18	1982	2003	PARTS, OIL	02/06	070563	3716	401	221	681	REPAIR AND REPLACEM	534.40	
						3716	401	221	674	LUBRICATING OILS AN	139.87	674.27
03/05/18	1787	1808	SMALL TOOL	02/14	070405	3700	160	300	644	SMALL TOOLS	16.25	16.25
03/20/18	1880	1901	PARTS	02/16	070564	3716	001	200	681	REPAIR AND REPLACEM	452.42	452.42
03/05/18	1772	1793	PARTS	02/21	070859	3739	150	300	681	REPAIR AND REPLACEM	71.97	71.97

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03/20/18	1982	2003	PARTS, OIL	02/23	071009	3754	401	221	681	REPAIR AND REPLACEM	2.23	
						3754	401	221	674	LUBRICATING OILS AN	36.52	38.75
03/20/18	1944	1965	PARTS	02/28	071320	3778	150	300	681	REPAIR AND REPLACEM	19.63	
03/20/18	1944	1965	PARTS	02/28	071335	3778	150	300	681	REPAIR AND REPLACEM	34.54	
03/20/18	1944	1965	PARTS	02/28	071353	3778	150	300	681	REPAIR AND REPLACEM	153.01	
03/20/18	1944	1965	PARTS, FREON	02/28	071372	3778	150	300	681	REPAIR AND REPLACEM	64.34	
						3778	150	300	673	LIQUIFIED GAS	31.15	
03/20/18	1944	1965	PARTS	03/01	071416	3796	150	300	681	REPAIR AND REPLACEM	42.22	
03/20/18	1944	1965	PARTS	03/05	071707	3819	150	300	681	REPAIR AND REPLACEM	37.82	
03/20/18	1944	1965	PARTS	03/05	513581	3810	150	300	681	REPAIR AND REPLACEM	17.36	
03/20/18	1944	1965	OIL	03/07	071864	3734	150	300	674	LUBRICATING OILS AN	7.69	407.76
04/02/18	2038	2079	OIL, PARTS	03/08	071906	3838	001	200	674	LUBRICATING OILS AN	98.82	
						3838	001	200	681	REPAIR AND REPLACEM	338.82	437.64
03/20/18	1944	1965	PARTS	03/09	071983	3844	150	300	681	REPAIR AND REPLACEM	869.35	
03/20/18	1944	1965	PARTS	03/09	071992	3844	150	300	681	REPAIR AND REPLACEM	13.98	
03/20/18	1944	1965	PARS	03/14	072363	3879	150	300	681	REPAIR AND REPLACEM	77.98	961.31
04/02/18	2038	2079	OIL, PARTS	03/15	072394	3881	001	200	674	LUBRICATING OILS AN	17.96	
						3881	001	200	681	REPAIR AND REPLACEM	496.91	514.87
04/02/18	2094	2135	PARTS	03/16	072514	3900	150	300	681	REPAIR AND REPLACEM	35.63	
04/02/18	2094	2135	PARTS	03/21	072747	3923	150	300	681	REPAIR AND REPLACEM	110.49	146.12
04/17/18	2214	2255	PARTS	03/22	072855	3939	001	200	681	REPAIR AND REPLACEM	246.34	246.34
04/17/18	2332	2373	PARTS, OIL	03/22	072857	3939	401	221	681	REPAIR AND REPLACEM	233.61	
						3939	401	221	674	LUBRICATING OILS AN	38.97	272.58
04/17/18	2298	2339	PARTS	03/27	073138	3966	150	300	681	REPAIR AND REPLACEM	126.74	
04/17/18	2298	2339	PARTS	03/28	073231	3971	150	300	681	REPAIR AND REPLACEM	112.22	238.96
07/02/18	3204	3309	PARTS	03/29	073350	3985	150	300	681	REPAIR AND REPLACEM	77.10	77.10
04/17/18	2270	2311	PARTS	04/02	073609	3998	105	340	681	REPAIR AND REPLACEM	3.99	3.99
04/17/18	2298	2339	PARTS, GREASE	04/03	073682	4010	150	300	681	REPAIR AND REPLACEM	23.56	
						4010	150	300	674	LUBRICATING OILS AN	34.39	
04/17/18	2298	2339	PARTS	04/05	073801	4020	150	300	681	REPAIR AND REPLACEM	13.98	
04/17/18	2298	2339	PARTS	04/06	073920	4030	150	300	681	REPAIR AND REPLACEM	57.01	128.94
05/07/18	2405	2465	PARTS, ANTIFREEZE	04/10	074090	4041	001	200	681	REPAIR AND REPLACEM	235.07	
						4041	001	200	675	ANTIFREEZE/STARTER	31.44	266.51
05/07/18	2482	2542	OIL	04/10	074095	4041	150	300	674	LUBRICATING OILS AN	59.89	
05/07/18	2482	2542	PARTS	04/10	074147	4041	150	300	681	REPAIR AND REPLACEM	12.46	
05/07/18	2482	2542	PART	04/11	074198	4054	150	300	681	REPAIR AND REPLACEM	19.04	
05/07/18	2482	2542	PARTS	04/16	074558	4086	150	300	681	REPAIR AND REPLACEM	30.95	122.34

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05/07/18	2405	2465	PARTS	04/17	074597	4091	001	200	681	REPAIR AND REPLACEM	285.22	285.22
05/07/18	2455	2515	PART	04/17	074599	4091	097	265	681	REPAIR AND REPLACEM	17.93	17.93
05/07/18	2517	2577	PARTS, OIL	04/17	074598	4091	401	221	681	REPAIR AND REPLACEM	201.03	
						4091	401	221	674	LUBRICATING OILS AN	15.98	217.01
05/07/18	2482	2542	PARTS	04/19	074789	4103	150	300	681	REPAIR AND REPLACEM	89.60	
05/07/18	2482	2542	OIL	04/19	074796	4103	150	300	681	REPAIR AND REPLACEM	23.47	
						4103	150	300	674	LUBRICATING OILS AN	47.85	160.92
05/07/18	2470	2530	PARTS	04/20	074901		117	250	681	REPAIR AND REPLACEM	11.35	11.35
05/07/18	2405	2465	PART	04/23	075072	4122	001	200	681	REPAIR AND REPLACEM	140.83	140.83
05/07/18	2482	2542	PARTS	04/23	075055	4122	150	300	681	REPAIR AND REPLACEM	3.38	
05/07/18	2482	2542	PARTS	04/23	075057	4122	150	300	681	REPAIR AND REPLACEM	86.76	90.14
05/07/18	2517	2577	PARTS	04/23	075071	4122	401	221	681	REPAIR AND REPLACEM	31.76	31.76
05/07/18	2482	2542	PART	04/24	075174	4134	150	300	681	REPAIR AND REPLACEM	19.19	
05/07/18	2482	2542	PARTS	04/25	075214	4140	150	300	681	REPAIR AND REPLACEM	21.64	
05/07/18	2482	2542	PARTS, OIL	04/26	075301	4144	150	300	681	REPAIR AND REPLACEM	19.27	
						4144	150	300	674	LUBRICATING OILS AN	38.52	
05/07/18	2482	2542	PARTS	04/27	075340	4150	150	300	681	REPAIR AND REPLACEM	48.94	
05/07/18	2482	2542	PARTS	04/27	075370	4150	150	300	681	REPAIR AND REPLACEM	4.79	152.35
05/22/18	2629	2689	PARTS	05/01	075631	4172	150	300	681	REPAIR AND REPLACEM	88.49	
05/22/18	2629	2689	PARTS	05/01	075640	4172	150	300	681	REPAIR AND REPLACEM	39.98	
05/22/18	2629	2689	PARTS	05/03	045785	4188	150	300	681	REPAIR AND REPLACEM	82.06	
05/22/18	2629	2689	PARTS	05/03	075793	4188	150	300	681	REPAIR AND REPLACEM	76.98	
05/22/18	2629	2689	PARTS	05/07	076060	4210	150	300	681	REPAIR AND REPLACEM	64.93	
05/22/18	2629	2689	FREON, GREASE	05/07	076067	4210	150	300	673	LIQUIFIED GAS	24.92	
						4210	150	300	674	LUBRICATING OILS AN	26.70	
05/22/18	2629	2689	PARTS	05/07	076092	4210	150	300	681	REPAIR AND REPLACEM	74.73	478.79
05/22/18	2666	2726	FLUIDS, OIL, FREON, PARTS	05/08	076159	4215	401	221	675	ANTIFREEZE/STARTER	17.97	
						4215	401	221	674	LUBRICATING OILS AN	5.99	
						4215	401	221	673	LIQUIFIED GAS	24.92	
						4215	401	221	681	REPAIR AND REPLACEM	687.84	736.72
05/22/18	2609	2669	PART	05/09	076284	4228	105	340	681	REPAIR AND REPLACEM	11.51	
05/22/18	2609	2669	FLUID	05/09	076299	4228	105	340	675	ANTIFREEZE/STARTER	21.11	32.62
05/22/18	2629	2689	OIL, PARTS	05/10	076347	4237	150	300	674	LUBRICATING OILS AN	15.48	
						4237	150	300	681	REPAIR AND REPLACEM	42.99	
05/22/18	2629	2689	OIL	05/10	076387	4237	150	300	674	LUBRICATING OILS AN	138.38	
05/22/18	2629	2689	OIL, FREON, PARTS	05/14	076628	4256	150	300	674	LUBRICATING OILS AN	48.93	
						4256	150	300	673	LIQUIFIED GAS	12.46	
						4256	150	300	681	REPAIR AND REPLACEM	28.72	
05/22/18	2629	2689	PARTS	05/15	076688	4264	150	300	681	REPAIR AND REPLACEM	12.98	

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05/22/18	2629	2689	PARTS	05/15	076690	4264	150	300	681	REPAIR AND REPLACEM	27.61	
05/22/18	2629	2689	PARTS	05/15	076735	4264	150	300	681	REPAIR AND REPLACEM	52.71	380.26
06/04/18	2725	2807	FREON, OIL, ANTIFREEZE, P	05/16	076800		001	233	695	OTHER CONSUMABLE SU	12.46	
							001	233	674	LUBRICATING OILS AN	26.95	
							001	233	695	OTHER CONSUMABLE SU	2.49	
							001	233	681	REPAIR AND REPLACEM	249.93	291.83
06/04/18	2786	2868	FREON, OIL, PARTS	05/17	076877	4287	150	300	673	LIQUIFIED GAS	18.69	
						4287	150	300	674	LUBRICATING OILS AN	7.88	
						4287	150	300	681	REPAIR AND REPLACEM	7.49	34.06
06/04/18	2725	2807	PARTS, OIL	05/18	076974	4307	001	200	681	REPAIR AND REPLACEM	333.14	
						4307	001	200	674	LUBRICATING OILS AN	18.99	352.13
06/04/18	2759	2841	PARTS, OIL	05/18	076972	4307	097	265	681	REPAIR AND REPLACEM	588.78	
						4307	097	265	674	LUBRICATING OILS AN	28.14	616.92
06/04/18	2814	2896	PARTS, OIL, FREON, STARTE	05/18	076973	4307	401	221	681	REPAIR AND REPLACEM	143.00	
						4307	401	221	674	LUBRICATING OILS AN	23.47	
						4307	401	221	673	LIQUIFIED GAS	37.38	
						4307	401	221	674	LUBRICATING OILS AN	24.97	228.82
06/04/18	2786	2868	FREON	05/22	077223	4325	150	300	673	LIQUIFIED GAS	59.87	
06/04/18	2786	2868	FREASE	05/23	077298	4330	150	300	674	LUBRICATING OILS AN	62.80	
06/04/18	2786	2868	PART	05/23	077299	4330	150	300	681	REPAIR AND REPLACEM	3.47	
06/04/18	2786	2868	PARTS	05/24	077372	4334	150	300	681	REPAIR AND REPLACEM	44.50	
06/04/18	2786	2868	FREON	05/25	077488	4346	150	300	673	LIQUIFIED GAS	37.38	208.02
06/04/18	2814	2896	OIL PARTS	05/25	077507	4346	401	221	674	LUBRICATING OILS AN	78.70	
						4346	401	221	681	REPAIR AND REPLACEM	5.73	84.43
06/04/18	2786	2868	OIL	05/29	077653	4358	150	300	674	LUBRICATING OILS AN	12.99	12.99
06/19/18	2995	3077	OIL	05/30	077677	4362	150	300	674	LUBRICATING OILS AN	15.48	
06/19/18	2995	3077	PARTS	05/30	077687	4362	150	300	681	REPAIR AND REPLACEM	25.88	
06/19/18	2995	3077	PARTS	06/01	077875	4381	150	300	681	REPAIR AND REPLACEM	46.83	
06/19/18	2995	3077	PARTS	06/04	078037	4386	150	300	681	REPAIR AND REPLACEM	64.49	
06/19/18	2995	3077	PARTS	06/04	078100	4386	150	300	681	REPAIR AND REPLACEM	104.39	
06/19/18	2995	3077	PART	06/05	078134	4394	150	300	681	REPAIR AND REPLACEM	26.99	
06/19/18	2995	3077	PARTS	06/07	078326	4420	150	300	681	REPAIR AND REPLACEM	34.22	
06/19/18	2995	3077	PARTS, OIL	06/07	078327	4420	150	300	681	REPAIR AND REPLACEM	6.14	
						4420	150	300	674	LUBRICATING OILS AN	50.32	374.74
07/02/18	3204	3309	PARTS	06/11	078564	4440	150	300	681	REPAIR AND REPLACEM	293.48	
07/02/18	3204	3309	PARTS	06/11	078566	40	150	300	681	REPAIR AND REPLACEM	146.30	
07/02/18	3204	3309	PARTS	06/11	078622	4440	150	300	681	REPAIR AND REPLACEM	79.68	
07/02/18	3204	3309	PARTS	06/12	078666	4453	150	300	681	REPAIR AND REPLACEM	96.94	
07/02/18	3204	3309	OIL	06/14	078797	4469	150	300	674	LUBRICATING OILS AN	15.48	631.88
07/24/18	3369	3474	PARTS	06/18	078997	4480	150	300	681	REPAIR AND REPLACEM	2.99	

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07/24/18	3369	3474	PARTS	06/18	079010	4480	150	300	681	REPAIR AND REPLACEM	436.08	
07/24/18	3369	3474	PARTS	06/18	079195	4480	150	300	681	REPAIR AND REPLACEM	44.00CR	395.07
07/02/18	3204	3309	FREON, PARTS	06/21	079216	4494	150	300	673	LIQUIFIED GAS	18.69	
						4494	150	300	681	REPAIR AND REPLACEM	20.32	39.01
07/24/18	3292	3397	PARTS, OIL	06/25	079437	4513	001	200	674	LUBRICATING OILS AN	132.08	
						4513	001	200	681	REPAIR AND REPLACEM	616.71	748.79
07/24/18	3405	3510	PARTS, OIL, FREON, FLUIDS	06/25	079436	4513	401	221	681	REPAIR AND REPLACEM	801.40	
						4513	401	221	674	LUBRICATING OILS AN	85.98	
						4513	401	221	673	LIQUIFIED GAS	74.76	
						4513	401	221	675	ANTIFREEZE/STARTER	20.59	982.73
07/24/18	3369	3474	PARTS	06/26	079550	4527	150	300	681	REPAIR AND REPLACEM	58.02	
07/24/18	3369	3474	PARTS	07/02	079916	4554	150	300	681	REPAIR AND REPLACEM	6.90	
07/24/18	3369	3474	PARTS	07/02	079971	4557	150	300	681	REPAIR AND REPLACEM	5.60	
07/24/18	3369	3474	PARTS	07/09	080320	4584	150	300	681	REPAIR AND REPLACEM	19.06	89.58
08/06/18	3529	3658	PART	07/10	080397	4594	150	300	681	REPAIR AND REPLACEM	29.40	
08/06/18	3529	3658	PARTS	07/11	080473	4604	150	300	681	REPAIR AND REPLACEM	56.03	85.43
07/24/18	3369	3474	PARTS	07/12	080575	4615	150	300	681	REPAIR AND REPLACEM	193.43	
07/24/18	3369	3474	PARTS, FREON	07/13	080657	4625	150	300	681	REPAIR AND REPLACEM	8.65	
						4625	150	300	673	LIQUIFIED GAS	74.96	277.04
08/06/18	3509	3638	PARTS	07/16	080819	4629	105	340	681	REPAIR AND REPLACEM	8.91	8.91
08/06/18	3529	3658	PART	07/16	080802	4629	150	300	681	REPAIR AND REPLACEM	7.05	
08/06/18	3529	3658	PARTS	07/17	080913	4648	150	300	681	REPAIR AND REPLACEM	16.95	
08/06/18	3529	3658	PARTS	07/17	080915	4648	150	300	681	REPAIR AND REPLACEM	270.30	
08/06/18	3529	3658	PARTS	07/20	0811200	67	150	300	681	REPAIR AND REPLACEM	3.40	
08/06/18	3529	3658	PARTS	07/20	081166	67	150	300	681	REPAIR AND REPLACEM	10.40	308.10
08/06/18	3509	3638	PARTS, OIL, FLUIDS	07/23	0812920	4679	105	340	674	LUBRICATING OILS AN	35.34	
						4679	105	340	675	ANTIFREEZE/STARTER	10.99	
						4679	105	340	681	REPAIR AND REPLACEM	6.09	52.42
08/21/18	3593	3722	PARTS, FLUID	07/25	081440		001	200	681	REPAIR AND REPLACEM	326.61	
							001	200	675	ANTIFREEZE/STARTER	2.99	329.60
08/21/18	3646	3775	PART	07/25	081435	4689	150	300	681	REPAIR AND REPLACEM	8.71	8.71
08/21/18	3679	3808	PARTS, FLUID	07/25	081441	4689	401	221	681	REPAIR AND REPLACEM	384.81	
						4689	401	221	675	ANTIFREEZE/STARTER	23.93	
08/21/18	3679	3808	PARTS	07/25	081491	4689	401	221	681	REPAIR AND REPLACEM	432.22	840.96
08/21/18	3646	3775	PART	07/26	081560	4711	150	300	681	REPAIR AND REPLACEM	29.40	
08/21/18	3646	3775	OIL, FLUID	07/30	081776	4716	150	300	674	LUBRICATING OILS AN	24.66	
						4716	150	300	675	ANTIFREEZE/STARTER	6.99	
08/21/18	3646	3775	PARTS	07/30	081784	4716	150	300	681	REPAIR AND REPLACEM	68.57	

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08/21/18	3646	3775	PARTS	07/30 081807	4716	150	300	681		REPAIR AND REPLACEMENT	58.70	
08/21/18	3646	3775	PARTS	07/31 081884	4732	150	300	681		REPAIR AND REPLACEMENT	2.56	
08/21/18	3646	3775	PARTS	07/31 081895	4732	150	300	681		REPAIR AND REPLACEMENT	88.64	
08/21/18	3646	3775	PARTS	07/31 081903	4732	150	300	681		REPAIR AND REPLACEMENT	369.99	
08/21/18	3646	3775	PARTS	08/01 081946	4735	150	300	681		REPAIR AND REPLACEMENT	41.52	
08/21/18	3646	3775	PARTS	08/01 081964	4735	150	300	681		REPAIR AND REPLACEMENT	3.73	
08/21/18	3646	3775	PART	08/03 082155	4762	150	300	681		REPAIR AND REPLACEMENT	48.02	
08/21/18	3646	3775	PARTS	08/06 082260	4765	150	300	681		REPAIR AND REPLACEMENT	85.93	
08/21/18	3646	3775	PARTS	08/07 082359	4782	150	300	681		REPAIR AND REPLACEMENT	11.14	
08/21/18	3646	3775	PART	08/09 082556	4796	150	300	681		REPAIR AND REPLACEMENT	12.90	
08/21/18	3646	3775	PARTS	08/10 082624	4801	150	300	681		REPAIR AND REPLACEMENT	46.84	
08/21/18	3646	3775	OIL, PARTS	08/10 082644	4801	150	300	674		LUBRICATING OILS AND	46.90	
					4801	150	300	681		REPAIR AND REPLACEMENT	37.69	984.18
09/04/18	3779	3929	PARTS	08/15 082940	4825	150	300	681		REPAIR AND REPLACEMENT	129.56	
09/04/18	3779	3929	PARTS, OIL	08/17 083076	4838	150	300	681		REPAIR AND REPLACEMENT	2.14	
					4838	150	300	674		LUBRICATING OILS AND	12.99	
09/04/18	3779	3929	PARTS	08/17 083084	4838	150	300	681		REPAIR AND REPLACEMENT	41.19	
09/04/18	3779	3929	PARTS	08/20 083183	4844	150	300	681		REPAIR AND REPLACEMENT	46.74	
09/04/18	3779	3929	PARTS, PAINT	08/21 083274	4858	150	300	681		REPAIR AND REPLACEMENT	5.16	
					4858	150	300	642		PAINT AND PRESERVATION	13.18	
09/04/18	3779	3929	PARTS	08/21 083276	4858	150	300	681		REPAIR AND REPLACEMENT	34.66	
09/04/18	3779	3929	PARTS	08/22 083350	4865	150	300	631		GRAVEL OR SHELL	22.99	
09/04/18	3779	3929	PARTS	08/22 083367	4865	150	300	681		REPAIR AND REPLACEMENT	12.90	321.51
09/18/18	3903	4053	PARTS, OIL, LIGHT	08/23 083442	4877	114	200	681		REPAIR AND REPLACEMENT	240.50	
					4877	114	200	674		LUBRICATING OILS AND	364.87	
					4877	114	200	919		OFFICE EQUIPMENT LEASE	176.99	782.36
09/18/18	3911	4061	PARTS	08/23 083436	4877	150	300	681		REPAIR AND REPLACEMENT	149.44	
09/18/18	3911	4061	PARTS	08/23 083438	4877	150	300	681		REPAIR AND REPLACEMENT	13.98	163.42
09/18/18	3936	4086	PARTS, OIL, FLUID	08/23 083428	4877	401	221	681		REPAIR AND REPLACEMENT	479.15	
					4877	401	221	674		LUBRICATING OILS AND	37.74	
					4877	401	221	675		ANTIFREEZE/STARTER	77.98	594.87
09/04/18	3779	3929	PARTS	08/24 083501	4882	150	300	681		REPAIR AND REPLACEMENT	30.57	30.57
09/18/18	3911	4061	PARTS	08/27 083654	4891	150	300	681		REPAIR AND REPLACEMENT	192.30	
09/18/18	3911	4061	PARTS	08/30 083895	4913	150	300	681		REPAIR AND REPLACEMENT	126.29	
09/18/18	3911	4061	PARTS	09/04 084166	4939	150	300	681		REPAIR AND REPLACEMENT	23.40	
09/18/18	3911	4061	PARTS	09/06 084316	4954	150	300	681		REPAIR AND REPLACEMENT	141.74	
09/18/18	3911	4061	PARTS	09/06 084326	4954	150	300	681		REPAIR AND REPLACEMENT	47.81	531.54
IRVIN AUTO PARTS				104	EXPENDITURE	25,780.76		BALANCE SHEET		.00	TOTAL	25,780.76

263 ISBELL JR., J. R.												
04/17/18	2163	2204	JUROR FEES	04/05 0418400		001	161	575		JURORS AND WITNESS	40.00	40.00

ISBELL JR., J. R.				1	EXPENDITURE	40.00		BALANCE SHEET		.00	TOTAL	40.00

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922 ITAWAMBA COMMUNITY COLLEGE													
10/02/17	227	147	TAX LEVY PROCEEDS	09/18	0917245	690	000	136	MOTOR VEHICLE LIABI		24,564.13	24,564.13	
11/06/17	581	522	TAX LEVY PROCEEDS	10/13	1017712	690	000	136	MOTOR VEHICLE LIABI		7,126.50	7,126.50	
12/04/17	841	801	TAX LEVY PROCEEDS	11/21	1117690	690	000	136	MOTOR VEHICLE LIABI		6,905.63	6,905.63	
01/02/18	1142	1122	TAX LEVY PROCEEDS	12/14	1217649	690	000	136	MOTOR VEHICLE LIABI		6,493.78	6,493.78	
02/05/18	1492	1493	TAX LEVY PROCEEDS	01/09	0118913	690	000	136	MOTOR VEHICLE LIABI		91,324.58	91,324.58	
02/20/18	1654	1655	MOTOR VEHICLE RENTAL TAX	02/14	0218202	690	000	136	MOTOR VEHICLE LIABI		202.75	202.75	
03/05/18	1826	1847	TAX LEVY PROCEEDS	02/23	0218174	690	000	136	MOTOR VEHICLE LIABI		174,319.30	174,319.30	
04/02/18	2132	2173	TAX LEVY PROCEEDS	03/20	0318868	690	000	136	MOTOR VEHICLE LIABI		86,833.07	86,833.07	
05/07/18	2537	2597	TAX LEVY PROCEEDS	04/30	0418187	690	000	136	MOTOR VEHICLE LIABI		18,719.91	18,719.91	
06/04/18	2829	2911	TAX LEVY PROCEEDS	05/15	0518123	690	000	136	MOTOR VEHICLE LIABI		12,318.06	12,318.06	
07/02/18	3244	3349	TAX LEVY PROCEEDS	06/18	0618165	690	000	136	MOTOR VEHICLE LIABI		16,574.49	16,574.49	
08/06/18	3579	3708	TAX LEVY PROCEEDS	07/18	0718214	690	000	136	MOTOR VEHICLE LIABI		21,481.61	21,481.61	
09/04/18	3828	3978	TAX LEV PROCEEDS	08/13	0818142	690	000	136	MOTOR VEHICLE LIABI		14,239.48	14,239.48	
ITAWAMBA COMMUNITY COLLEGE				13	EXPENDITURE	481,103.29			BALANCE SHEET		.00	TOTAL	481,103.29
8821 ITAWAMBA COMMUNITY COLLEGE													
06/04/18	2726	2808	GRANT	05/30	0618300	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
8197 IVY, CARNELIUS T.													
03/20/18	1852	1873	JUROR FEES	03/14	0318408	001	161	575	JURORS AND WITNESS		40.80	40.80	
IVY, CARNELIUS T.				1	EXPENDITURE	40.80			BALANCE SHEET		.00	TOTAL	40.80
236 IVY, KELVIN													
03/20/18	1853	1874	JUROR FEES	03/14	0318428	001	161	575	JURORS AND WITNESS		42.80	42.80	
IVY, KELVIN				1	EXPENDITURE	42.80			BALANCE SHEET		.00	TOTAL	42.80

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264 IVY, LEXUS PAIGE												
04/17/18	2164	2205	JUROR FEES	04/05	0418120	001	161	575		JURORS AND WITNESS	120.00	120.00
	IVY, LEXUS PAIGE			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
6324 IVY, PATRICK LENEL												
02/05/18	1322	1323	JUROR FEE	01/25	0118520	001	161	575		JURORS AND WITNESS	52.00	52.00
	IVY, PATRICK LENEL			1	EXPENDITURE		52.00			BALANCE SHEET	.00	TOTAL 52.00
3932 IVY, RUFUS SIMPSON												
02/05/18	1323	1324	JUROR FEE	01/25	0118400	001	161	575		JURORS AND WITNESS	40.00	40.00
	IVY, RUFUS SIMPSON			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
9810 J & J WELDING SERVICE												
10/26/17	432	352	PARTS	09/29	578189	2904	401	221	681	REPAIR AND REPLACEM	281.10	281.10
12/19/17	910	870	BUILDING MATERIALS	11/17	578192	3214	001	151	641	BUILDING REPAIRS AN	31.81	31.81
12/19/17	941	901	PARTS	11/29	578193	3273	028	221	681	REPAIR AND REPLACEM	197.71	197.71
12/19/17	954	914	PARTS	11/29	578194	3273	114	200	681	REPAIR AND REPLACEM	131.58	131.58
08/06/18	3559	3688	PARTS	07/25	163704	4693	401	221	681	REPAIR AND REPLACEM	160.00	160.00
	J & J WELDING SERVICE			5	EXPENDITURE		802.20			BALANCE SHEET	.00	TOTAL 802.20
6800 J.T. RAY COMPANY												
10/18/17	261	181	COPIER LEASE	10/13	171013		001	631	581	OTHER CONTRACTUAL S	303.24	303.24
11/21/17	608	549	COPIER LEASE	11/15	171115		001	631	581	OTHER CONTRACTUAL S	458.12	458.12
12/19/17	911	871	COPIER LEASE	12/15	171215		001	631	581	OTHER CONTRACTUAL S	290.53	290.53
01/18/18	1165	1145	COPIER LEASE	01/15	0118225		001	631	581	OTHER CONTRACTUAL S	225.82	225.82
02/20/18	1537	1538	COPIER LEASE	02/15	180215		001	631	581	OTHER CONTRACTUAL S	288.51	288.51
03/20/18	1881	1902	COPIER LEASE	03/15	180315		001	631	581	OTHER CONTRACTUAL S	376.96	376.96

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04/17/18	2215	2256	COPIER LEASE	04/13	180413	001	631	581	OTHER	CONTRACTUAL S	443.87	443.87	
05/22/18	2563	2623	COPIER LEASE	05/15	180515	001	631	581	OTHER	CONTRACTUAL S	407.54	407.54	
06/19/18	2937	3019	COPIER LEASES	06/15	180615	001	631	581	OTHER	CONTRACTUAL S	222.32	222.32	
07/24/18	3293	3398	COPIER LEASE	07/13	180713	001	631	581	OTHER	CONTRACTUAL S	216.45	216.45	
08/21/18	3594	3723	COPIER LEASE	08/15	180815	001	631	581	OTHER	CONTRACTUAL S	268.40	268.40	
09/18/18	3866	4016	COPIER LEASE	09/14	180914	001	631	581	OTHER	CONTRACTUAL S	231.04	231.04	
J.T. RAY COMPANY				12	EXPENDITURE		3,732.80		BALANCE SHEET		.00	TOTAL	3,732.80

5307 JAMES, BENJAMIN EARL													
03/20/18	1854	1875	JUROR FEES	03/14	0318400	001	161	575	JURORS	AND WITNESS	40.00	40.00	
09/04/18	3843	3993	JUROR FEES	08/21	1818400	001	161	575	JURORS	AND WITNESS	40.00	40.00	
JAMES, BENJAMIN EARL				2	EXPENDITURE		80.00		BALANCE SHEET		.00	TOTAL	80.00

237 JAMES, CLIFTON DIONE													
03/20/18	1855	1876	JUROR FEES	03/14	0318400	001	161	575	JURORS	AND WITNESS	40.00	40.00	
JAMES, CLIFTON DIONE				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00

8816 JEFF'S BODY SHOP													
09/18/18	3912	4062	REPAIRS	08/31	0918180	4929	150	300	542	VEHICLES R&M BY OUT	180.00	180.00	
JEFF'S BODY SHOP				1	EXPENDITURE		180.00		BALANCE SHEET		.00	TOTAL	180.00

152 JENNINGS, DAVID JOSEPH													
12/19/17	869	829	JUROR FEE	12/12	1217400	001	161	575	JURORS	AND WITNESS	40.00	40.00	
JENNINGS, DAVID JOSEPH				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00

945 JIM'S AUTO PARTS, INC.													
01/02/18	1101	1081	REPAIRS	12/14	164315	3354	150	300	541	ROAD MACHINERY/EQUI	7.50	7.50	
01/18/18	1166	1146	KEYS	01/02	164954	3445	001	151	695	OTHER CONSUMABLE SU	12.00	12.00	

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03/20/18	1945	1966	PARTS	02/27 167033	3777	150	300	681		REPAIR AND REPLACEM	45.90	45.90
05/22/18	2630	2690	OIL, FLUID, REPAIRS	03/14 167671	3876	150	300	674		LUBRICATING OILS AN	16.68	
					3876	150	300	675		ANTIFREEZE/STARTER	9.27	
					3876	150	300	546		OTHER R&M BY OUTSID	6.00	31.95
04/02/18	2095	2136	REPAIRS, FLUID	03/19 8167923	3910	150	300	541		ROAD MACHINERY/EQUI	6.00	
					3910	150	300	675		ANTIFREEZE/STARTER	2.39	8.39
04/17/18	2299	2340	PART	03/23 168085	3948	150	300	681		REPAIR AND REPLACEM	9.68	
04/17/18	2299	2340	REPAIRS	04/04 168723	4012	150	300	541		ROAD MACHINERY/EQUI	7.50	
04/17/18	2299	2340	REPAIR, PARTS	04/06 168861	4029	150	300	541		ROAD MACHINERY/EQUI	15.00	
					4029	150	300	681		REPAIR AND REPLACEM	1.49	33.67
05/07/18	2483	2543	PARTS	04/16 169261	4084	150	300	681		REPAIR AND REPLACEM	27.57	
05/07/18	2483	2543	PARTS	04/16 169278	4084	150	300	681		REPAIR AND REPLACEM	29.44	57.01
06/04/18	2787	2869	PART	05/16 170971	4283	150	300	681		REPAIR AND REPLACEM	49.73	
06/04/18	2787	2869	OIL	05/17 171057	4298	150	300	674		LUBRICATING OILS AN	18.00	67.73
07/02/18	3215	3320	ELECTRICAL PARTS	06/08 217102	4430	160	300	643		HARDWARE/PLUMBING/E	27.62	
					4430	160	300	681		REPAIR AND REPLACEM	56.53	
07/02/18	3215	3320	PARTS	06/08 217153	4430	160	300	681		REPAIR AND REPLACEM	9.00CR	75.15
07/24/18	3370	3475	SHOP SUPPLIES	07/11 173628	4607	150	300	682		OTHER MACHINERY REP	50.25	50.25
08/06/18	3530	3659	PARTS	07/13 173717	4621	150	300	681		REPAIR AND REPLACEM	8.94	
08/06/18	3530	3659	PART	07/17 173908	4644	150	300	674		LUBRICATING OILS AN	27.69	36.63
08/21/18	3647	3776	SHOP SUPPLIES	08/02 174635	4750	150	300	682		OTHER MACHINERY REP	49.73	49.73
09/04/18	3780	3930	PART	08/21 175419	4851	150	300	681		REPAIR AND REPLACEM	20.49	20.49
09/18/18	3913	4063	SHOP SUPPLIES	08/27 175712	4894	150	300	682		OTHER MACHINERY REP	67.44	
09/18/18	3913	4063	OIL	08/30 175851	4914	150	300	674		LUBRICATING OILS AN	7.99	75.43
JIM'S AUTO PARTS, INC.				14	EXPENDITURE		571.83		BALANCE SHEET	.00	TOTAL	571.83

946 JIM'S AUTO PARTS, INC.												
10/02/17	189	109	PART	09/12 118751	2803	150	300	681		REPAIR AND REPLACEM	22.95	22.95
10/26/17	395	315	PARTS	09/22 119085	2861	150	300	681		REPAIR AND REPLACEM	17.73	
10/26/17	395	315	OIL	09/22 119100	2861	150	300	674		LUBRICATING OILS AN	12.93	30.66
10/26/17	370	290	OIL	09/26 119215	2884	105	340	674		LUBRICATING OILS AN	80.55	80.55
12/19/17	972	932	PARTS	09/27 119244	2887	150	300	681		REPAIR AND REPLACEM	8.09	
12/19/17	972	932	PARTS	09/27 119263	2887	150	300	681		REPAIR AND REPLACEM	81.66	89.75

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10/26/17	370	290	PART	09/28 119290	2900	105	340	681		REPAIR AND REPLACEM	24.95	24.95
10/26/17	433	353	PARTS, SHOP SUPPLIES	09/29 119322	2902	401	221	681		REPAIR AND REPLACEM	65.47	
					2902	401	221	682		OTHER MACHINERY REP	615.34	680.81
10/26/17	413	333	GAS CAN	10/05 119558	2950	160	300	695		OTHER CONSUMABLE SU	13.71	13.71
10/26/17	324	244	PARTS, OIL	10/06 119591	2956	001	233	681		REPAIR AND REPLACEM	4.00	
					2956	001	233	674		LUBRICATING OILS AN	16.97	20.97
11/21/17	609	550	4-H SUPPLIES	10/10 119710	2975	001	631	695		OTHER CONSUMABLE SU	87.92	87.92
11/21/17	675	616	PARTS	10/10 119692	2975	150	300	681		REPAIR AND REPLACEM	381.49	
11/21/17	675	616	PARTS	10/10 119699	2975	150	300	681		REPAIR AND REPLACEM	11.68	393.17
11/06/17	539	480	OIL, PART	10/18 119936	3031	150	300	674		LUBRICATING OILS AN	49.94	
					3031	150	300	681		REPAIR AND REPLACEM	10.79	
11/06/17	539	480	PART	10/20 120002	3044	150	300	681		REPAIR AND REPLACEM	52.51	
11/06/17	539	480	PARTS, OIL	10/26 120207	3092	150	300	681		REPAIR AND REPLACEM	69.50	
					3092	150	300	674		LUBRICATING OILS AN	63.71	
11/06/17	539	480	PARTS	10/30 120328	3110	150	300	681		REPAIR AND REPLACEM	37.28	283.73
11/21/17	709	650	CLEANER, PARTS	10/31 120351	3121	401	221	675		ANTIFREEZE/STARTER	51.99	
					3121	401	221	681		REPAIR AND REPLACEM	28.20	80.19
12/04/17	799	759	PART	11/09 120626	3186	150	300	681		REPAIR AND REPLACEM	63.75	
12/04/17	799	759	PART	11/22 120994	3254	150	300	681		REPAIR AND REPLACEM	18.95	82.70
01/02/18	1102	1082	OIL	11/27 121075	3257	150	300	674		LUBRICATING OILS AN	14.86	14.86
01/18/18	1268	1248	BUILDING SUPPLIES	12/29 121858	3425	401	221	641		BUILDING REPAIRS AN	138.53	138.53
01/18/18	1228	1208	PART	01/04 121970	3449	150	300	681		REPAIR AND REPLACEM	122.16	
01/18/18	1228	1208	OIL	01/04 121977	3455	150	300	674		LUBRICATING OILS AN	27.69	149.85
02/05/18	1374	1375	PARTS	01/11 122154	3499	001	200	681		REPAIR AND REPLACEM	17.42	17.42
02/05/18	1435	1436	PARTS, OIL	01/12 122176	3503	150	300	681		REPAIR AND REPLACEM	89.80	
					3503	150	300	674		LUBRICATING OILS AN	24.96	
02/05/18	1435	1436	PARTS	01/16 122272	3513	150	300	681		REPAIR AND REPLACEM	16.48	
02/05/18	1435	1436	PARTS, OIL	01/16 122275	3513	150	300	681		REPAIR AND REPLACEM	67.76	
					3513	150	300	674		LUBRICATING OILS AN	12.89	
02/05/18	1435	1436	PARTS	01/19 122330	3545	150	300	681		REPAIR AND REPLACEM	16.39	228.28
02/20/18	1629	1630	PARTS, OIL	01/30 122573	3607	401	221	681		REPAIR AND REPLACEM	165.68	
					3607	401	221	674		LUBRICATING OILS AN	41.49	207.17
03/05/18	1773	1794	PARTS	02/07 122771	3666	150	300	681		REPAIR AND REPLACEM	56.37	56.37
02/20/18	1595	1596	PARTS	02/09 122819	3684	150	300	681		REPAIR AND REPLACEM	33.44	
02/20/18	1595	1596	PARTS, OIL	02/09 122832	3684	150	300	681		REPAIR AND REPLACEM	34.48	

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						3684	150	300	674	LUBRICATING OILS AN	5.61	73.53
03/20/18	1882	1903	PARTS	02/28 123260	3781	001	200	681	REPAIR AND REPLACEM	18.44	18.44	
03/20/18	1923	1944	PARTS, OIL	02/28 123262	3781	097	265	681	REPAIR AND REPLACEM	26.94		
					3781	097	265	674	LUBRICATING OILS AN	34.00	60.94	
03/20/18	1983	2004	PARTS, OIL	02/28 123259	3781	401	221	681	REPAIR AND REPLACEM	50.04		
					3781	401	221	674	LUBRICATING OILS AN	36.30	86.34	
03/20/18	1946	1967	PARTS	03/05 123411	3809	150	300	681	REPAIR AND REPLACEM	110.05		
03/20/18	1946	1967	OIL, PARTS	03/09 160699	3848	150	300	674	LUBRICATING OILS AN	27.69		
					3848	150	300	681	REPAIR AND REPLACEM	24.27	162.01	
04/02/18	2076	2117	PARTS	03/19 9123849	3906	105	340	681	REPAIR AND REPLACEM	10.98	10.98	
04/02/18	2071	2112	PARTS	03/21 161212	3927	097	265	681	REPAIR AND REPLACEM	17.95	17.95	
04/17/18	2216	2257	PARTS	03/27 124124	3967	001	200	681	REPAIR AND REPLACEM	33.02		
04/17/18	2216	2257	OIL, PARTS	03/27 124148	3967	001	233	674	LUBRICATING OILS AN	1.66		
					3967	001	233	681	REPAIR AND REPLACEM	7.95	42.63	
04/17/18	2333	2374	FLUID, OIL, PARTS	03/27 9124125	3967	401	221	675	ANTIFREEZE/STARTER	2.96		
					3967	401	221	674	LUBRICATING OILS AN	26.17		
					3967	401	221	681	REPAIR AND REPLACEM	233.49	262.62	
05/07/18	2406	2466	PARTS	04/18 124947	4100	001	233	681	REPAIR AND REPLACEM	37.10	37.10	
05/22/18	2564	2624	FLUID	04/24 125153	4130	001	200	675	ANTIFREEZE/STARTER	7.80	7.80	
05/22/18	2600	2660	LIQUIFIED GAS, OIL	04/24 125151	4130	097	265	673	LIQUIFIED GAS	32.92		
					4130	097	265	674	LUBRICATING OILS AN	7.59	40.51	
05/22/18	2667	2727	ANTIFREEZE, PARTS	04/24 125152	4130	401	221	675	ANTIFREEZE/STARTER	30.58		
					4130	401	221	681	REPAIR AND REPLACEM	464.96	495.54	
05/22/18	2631	2691	PARTS	05/03 125523	4189	150	300	681	REPAIR AND REPLACEM	41.45		
05/22/18	2631	2691	PARTS	05/04 125576	4200	150	300	681	REPAIR AND REPLACEM	68.00		
05/22/18	2631	2691	PARATS	05/15 126036	4265	150	300	681	REPAIR AND REPLACEM	24.75	134.20	
06/04/18	2727	2809	PARTS	05/17 126135	4295	001	233	681	REPAIR AND REPLACEM	24.05	24.05	
06/19/18	2938	3020	OIL, FLUIDS, PARTS	05/30 126565	4368	001	200	674	LUBRICATING OILS AN	64.49		
					4368	001	200	675	ANTIFREEZE/STARTER	11.45		
					4368	001	200	681	REPAIR AND REPLACEM	178.59	254.53	
06/19/18	3022	3104	OIL, FLUIDS, PARTS	05/30 126566	4368	401	221	674	LUBRICATING OILS AN	10.31		
					4368	401	221	675	ANTIFREEZE/STARTER	89.33		
					4368	401	221	681	REPAIR AND REPLACEM	222.79	322.43	
06/19/18	2996	3078	OIL	06/05 126772	4403	150	300	674	LUBRICATING OILS AN	8.50		

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06/19/18	2996	3078	PARTS	06/13 127084	4380	150	300	681		REPAIR AND REPLACEM	59.70	68.20
07/24/18	3371	3476	SMALL TOOLS, REPAIRS	06/22 172801	4509	150	300	644		SMALL TOOLS	2.98	
					4509	150	300	541		ROAD MACHINERY/EQUI	15.00	17.98
07/24/18	3406	3511	OIL, FLUIDS, PARTS	06/29 127676	4552	401	221	674		LUBRICATING OILS AN	5.99	
					4552	401	221	675		ANTIFREEZE/STARTER	117.10	
					4552	401	221	681		REPAIR AND REPLACEM	194.81	317.90
07/24/18	3371	3476	PARTS, FREON	07/03 127755	4561	150	300	681		REPAIR AND REPLACEM	112.41	
					4561	150	300	673		LIQUIFIED GAS	81.96	
07/24/18	3371	3476	PARTS	07/09 127971	4590	150	300	681		REPAIR AND REPLACEM	245.64	440.01
07/24/18	3344	3449	PARTS	07/10 128009	4600	105	340	681		REPAIR AND REPLACEM	2.95	2.95
07/24/18	3371	3476	OIL	07/13 128152	4628	150	300	674		LUBRICATING OILS AN	115.20	115.20
08/21/18	3648	3777	PART	07/25 128560	4698	150	300	681		REPAIR AND REPLACEM	8.01	8.01
08/21/18	3680	3809	PARTS	07/31 128752		401	221	681		REPAIR AND REPLACEM	153.75	153.75
09/04/18	3781	3931	PART	08/17 129387	4833	150	300	681		REPAIR AND REPLACEM	70.53	
09/04/18	3781	3931	FLUID	08/21 129518	4857	150	300	675		ANTIFREEZE/STARTER	13.99	
09/04/18	3781	3931	PART	08/22 129543	4863	150	300	681		REPAIR AND REPLACEM	88.77	
09/04/18	3781	3931	PART	08/22 129561	4863	150	300	681		REPAIR AND REPLACEM	44.35	217.64
09/04/18	3724	3874	HARDWARE SUPPLIES	08/24 175585	4883	001	151	643		HARDWARE/PLUMBING/E	6.00	6.00
09/18/18	3937	4087	PARTS, FLUID	08/29 129804	4904	401	221	681		REPAIR AND REPLACEM	305.93	
					4904	401	221	675		ANTIFREEZE/STARTER	104.20	410.13
JIM'S AUTO PARTS, INC.				48	EXPENDITURE		6,513.91	BALANCE SHEET		.00	TOTAL	6,513.91

9566 JOHNNY'S SELECTED SEEDS												
11/21/17	610	551	4-H SUPPLIES	10/27 1117146	3106	001	631	695		OTHER CONSUMABLE SU	146.70	146.70
04/17/18	2217	2258	MASTER GARDNER SUPPLIES	03/21 4949854	3918	001	631	615		OTHER PROFESSIONAL	202.20	202.20
JOHNNY'S SELECTED SEEDS				2	EXPENDITURE		348.90	BALANCE SHEET		.00	TOTAL	348.90

153 JOHNSON, CHARLES KENNY												
12/19/17	870	830	JUROR FEE	12/12 1217400		001	161	575		JURORS AND WITNESS	40.00	40.00
JOHNSON, CHARLES KENNY				1	EXPENDITURE		40.00	BALANCE SHEET		.00	TOTAL	40.00

9976 JOHNSON, ROBERT CHANCE												

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10/18/17	262	182	JUROR FEES	10/04	1017500	001	161	575		JURORS AND WITNESS	50.00		50.00
			JOHNSON, ROBERT CHANCE	1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
8061 JONES, DARREN													
02/05/18	1324	1325	JUROR FEE	01/25	0118400	001	161	575		JURORS AND WITNESS	40.00		40.00
			JONES, DARREN	1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
8116 JONES, ROSIE LYNN													
06/19/18	2877	2959	ELECTION WORKER FEE	06/05	0618149	001	180	573		ELECTION WORKERS FE	149.00		149.00
07/02/18	3095	3200	ELECTION WORKER FEE	06/26	0718125	001	180	573		ELECTION WORKERS FE	125.00		125.00
			JONES, ROSIE LYNN	2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL	274.00
7575 JONES, TERESIA ROBINSON													
04/17/18	2165	2206	JUROR FEES	04/05	0418400	001	161	575		JURORS AND WITNESS	40.00		40.00
			JONES, TERESIA ROBINSON	1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
265 JONES, THOMAS ALLEN													
04/17/18	2166	2207	JUROR FEES	04/05	0418129	001	161	575		JURORS AND WITNESS	129.60		129.60
			JONES, THOMAS ALLEN	1	EXPENDITURE		129.60			BALANCE SHEET	.00	TOTAL	129.60
9977 JORDON, COURTNEY SHONATEL													
10/18/17	263	183	JUROR FEES	10/04	1017424	001	161	575		JURORS AND WITNESS	42.40		42.40
			JORDON, COURTNEY SHONATEL	1	EXPENDITURE		42.40			BALANCE SHEET	.00	TOTAL	42.40
7849 JOURNAL PUBLISHING-HOUSTON													
10/26/17	325	245	ADVERTISING COUNTY RESOUR	09/30	1017720	001	675	522		ADVERTISING COUNTY	72.00		72.00
11/21/17	611	552	SUBSCRIPTION	11/06	1117320	001	122	571		DUES AND SUBSCRIPTI	32.00		32.00
12/19/17	912	872	PUBLIC NOTICE	11/30	1217154	001	100	521		LEGAL ADVERTISING	154.10		154.10
01/18/18	1167	1147	PUBLIC NOTICE	12/31	0118154	001	100	521		LEGAL ADVERTISING	154.10		154.10

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04/17/18	2218	2259	PUBLIC NOTICE	03/31 0418148		001	100	521	LEGAL	ADVERTISING	148.20	148.20
04/17/18	2258	2299	LEGAL NOTICE	03/31 0418540		096	153	521	LEGAL	ADVERTISING	540.00	540.00
06/04/18	2728	2810	BOUND VOLUME	05/31 0518550		001	101	600	RECORD	BOOKS/BINDER	55.00	55.00
07/02/18	3155	3260	PUBLIC NOTICE	05/31 0618630		001	100	521	LEGAL	ADVERTISING	630.00	630.00
07/24/18	3294	3399	PUBLIC NOTICE	06/30 0718147		001	100	521	LEGAL	ADVERTISING	147.42	
07/24/18	3294	3399	LEGAL NOTICE	07/11 0718404		001	101	521	LEGAL	ADVERTISING	40.44	187.86
08/06/18	3467	3596	LEGAL NOTICE	07/25 0718913		001	100	521	LEGAL	ADVERTISING	91.32	91.32
08/21/18	3595	3724	LEGAL NOTICE	07/31 0818913		001	100	521	LEGAL	ADVERTISING	91.32	
08/21/18	3595	3724	VOID CLAIM NO 003724	CHEC 08/21 0818913V		001	100	521	LEGAL	ADVERTISING	91.32CR	
09/04/18	3725	3875	BOUND VOLUME	08/27 0818550		001	101	600	RECORD	BOOKS/BINDER	55.00	55.00
09/18/18	3867	4017	PUBLIC NOTICE	08/31 0918540		001	100	521	LEGAL	ADVERTISING	540.00	
09/18/18	3867	4017	LEGAL NOTICE	08/31 0918772		001	105	521	LEGAL	ADVERTISING	772.62	1,312.62
JOURNAL PUBLISHING-HOUSTON				13	EXPENDITURE	3,432.20		BALANCE SHEET		.00	TOTAL	3,432.20

303 JUDD, ETHEL M.												
06/19/18	2878	2960	ELECTION WORKER FEE	06/05 0618149		001	180	573	ELECTION	WORKERS FE	149.00	149.00
07/02/18	3096	3201	ELECTION WORKER FEE	06/26 0718125		001	180	573	ELECTION	WORKERS FE	125.00	125.00
JUDD, ETHEL M.				2	EXPENDITURE	274.00		BALANCE SHEET		.00	TOTAL	274.00

185 JUDD, JAMES AURTHER												
02/05/18	1325	1326	JUROR FEE	01/25 0118400		001	161	575	JURORS	AND WITNESS	40.00	40.00
JUDD, JAMES AURTHER				1	EXPENDITURE	40.00		BALANCE SHEET		.00	TOTAL	40.00

8326 KEN JETER STORE EQUIPMENT, INC												
10/02/17	210	130	PARTS	09/15 175415	2825	401	221	681	REPAIR	AND REPLACEM	26.04	26.04
01/02/18	1127	1107	PARTS	09/29 175725	2836	401	221	681	REPAIR	AND REPLACEM	110.97	110.97
04/02/18	2113	2154	PARTS	03/22 178142	3937	401	221	681	REPAIR	AND REPLACEM	15.00	15.00
09/04/18	3808	3958	PARTS	08/21 180872	4859	401	221	681	REPAIR	AND REPLACEM	70.90	70.90
KEN JETER STORE EQUIPMENT, INC.				4	EXPENDITURE	222.91		BALANCE SHEET		.00	TOTAL	222.91

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9688 KENDALL, SHIRLEY A.												
06/19/18	2879	2961	ELECTION WORKER FEE	06/05	0618149	001	180	573		ELECTION WORKERS FE	149.00	149.00
07/02/18	3097	3202	ELECTION WORKER FEE	06/26	0718125	001	180	573		ELECTION WORKERS FE	125.00	125.00
KENDALL, SHIRLEY A.				2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00
7388 KILGORE, PATSY												
06/19/18	2880	2962	ELECTION WORKER FEE	06/05	0618149	001	180	573		ELECTION WORKERS FE	149.00	149.00
07/02/18	3098	3203	ELECTION WORKER FEE	06/26	0718125	001	180	573		ELECTION WORKERS FE	125.00	125.00
KILGORE, PATSY				2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00
278 KIM'S BEAUTY SUPPLY												
04/17/18	2334	2375	INMATE SUPPLIES	03/23	493085A	3954	401	221	692	CLOTHES/DRY GOODS -	21.94	21.94
KIM'S BEAUTY SUPPLY				1	EXPENDITURE		21.94			BALANCE SHEET	.00	TOTAL 21.94
9482 KIM'S BEAUTY SUPPLY												
04/02/18	2114	2155	INMATE SUPPLIES	03/23	493085	3954	401	221	692	CLOTHES/DRY GOODS -	21.94	
04/02/18	2114	2155	VOID CLAIM NO 002155	CHEC 04/02	493085 V	3954	401	221	692	CLOTHES/DRY GOODS -	21.94CR	
KIM'S BEAUTY SUPPLY				1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL
154 KING, DEBRA												
12/19/17	871	831	JUROR FEE	12/12	1217420	001	161	575		JURORS AND WITNESS	42.00	42.00
KING, DEBRA				1	EXPENDITURE		42.00			BALANCE SHEET	.00	TOTAL 42.00
9101 KING, JAMES RUSSELL												
02/05/18	1375	1376	MEALS, TRAVEL	01/18	0118343	001	100	476		MEALS AND LODGING	115.00	
						001	100	477		TRAVEL IN PRIVATE V	228.90	343.90
07/02/18	3156	3261	MEALS, TRAVEL	06/18	0618	001	100	476		MEALS AND LODGING	207.00	
						001	100	477		TRAVEL IN PRIVATE V	343.35	550.35
KING, JAMES RUSSELL				2	EXPENDITURE		894.25			BALANCE SHEET	.00	TOTAL 894.25

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155 KING, WILLIAM WAYNE												
12/19/17	872	832	JUROR FEE	12/12	1217177	001	161	575		JURORS AND WITNESS	177.60	177.60
KING, WILLIAM WAYNE				1	EXPENDITURE			177.60		BALANCE SHEET	.00	TOTAL 177.60
4478 KING'S TIRE & CAR CARE												
10/26/17	396	316	TIRE	09/26	96053	2883	150	300	680	TIRES AND TUBES	40.00	
10/26/17	396	316	REPAIRS	10/09	96064	2957	150	300	541	ROAD MACHINERY/EQUI	15.00	55.00
01/18/18	1229	1209	PART	12/29	96534	3424	150	300	681	REPAIR AND REPLACEM	6.00	
01/18/18	1229	1209	REPAIRS	01/04	96538	3460	150	300	541	ROAD MACHINERY/EQUI	15.00	21.00
02/05/18	1376	1377	REPAIRS	01/12	9004	3509	001	200	542	VEHICLES R&M BY OUT	10.00	10.00
07/02/18	3157	3262	REPAIR	02/01	97416	3631	001	200	542	VEHICLES R&M BY OUT	10.00	10.00
02/20/18	1596	1597	TIRE	02/05	97036	3654	150	300	680	TIRES AND TUBES	125.00	125.00
05/22/18	2632	2692	REPAIR	05/14	97137	4252	150	300	541	ROAD MACHINERY/EQUI	20.00	20.00
KING'S TIRE & CAR CARE				6	EXPENDITURE			241.00		BALANCE SHEET	.00	TOTAL 241.00
187 KNOX TUTOR, ERICA TYNESHA												
02/05/18	1326	1327	JUROR FEE	01/25	0118512		001	161	575	JURORS AND WITNESS	51.20	51.20
KNOX TUTOR, ERICA TYNESHA				1	EXPENDITURE			51.20		BALANCE SHEET	.00	TOTAL 51.20
186 KNOX, STACY RONDELL												
02/05/18	1327	1328	JUROR FEE	01/25	0118500		001	161	575	JURORS AND WITNESS	50.00	50.00
KNOX, STACY RONDELL				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL 50.00
188 KYLES, TAMEKA LASHELLE												
02/05/18	1328	1329	JUROR FEE	01/25	0118400		001	161	575	JURORS AND WITNESS	40.00	40.00
KYLES, TAMEKA LASHELLE				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00
5411 LACEY'S PLUMBING												
11/06/17	487	428	BUILDING REPAIRS	10/23	111765A	3063	001	400	540	BUILDINGS R&M BY OU	65.00	

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11/06/17	487	428	BUILDING REPAIRS	10/23	1117650	3063	001	151	540	BUILDINGS R&M BY OU	65.00	130.00	
05/22/18	2565	2625	BUILDING REPAIRS	05/08	0518100	4218	001	151	540	BUILDINGS R&M BY OU	100.00		
05/22/18	2565	2625	BUILDING REPAIRS	05/09	0518850	4235	001	400	540	BUILDINGS R&M BY OU	85.00	185.00	
07/24/18	3295	3400	REPAIRS	06/26	0718750	4525	001	151	540	BUILDINGS R&M BY OU	75.00		
07/24/18	3295	3400	REPAIRS	07/12	0718500	4619	001	151	540	BUILDINGS R&M BY OU	50.00	125.00	
08/06/18	3468	3597	REPAIRS	07/31	0818600	4726	001	400	540	BUILDINGS R&M BY OU	60.00	60.00	
LACEY'S PLUMBING				4	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL	500.00

9495 LAFARGE HOLCIM(US)													
12/04/17	800	760	SOIL CEMENT	11/12	8125468	3157	150	300	631	GRAVEL OR SHELL	6,907.45		
12/04/17	800	760	SOIL CEMENT	11/19	8158551	3157	150	300	631	GRAVEL OR SHELL	7,064.64	13,972.09	
08/06/18	3531	3660	SOIL CEMENT	06/30	8954026	4530	150	300	631	GRAVEL OR SHELL	3,775.87		
08/06/18	3531	3660	SOIL CEMENT	07/08	9002589	4530	150	300	631	GRAVEL OR SHELL	3,639.42		
08/06/18	3531	3660	SOIL CEMENT	07/15	9045493	4530	150	300	631	GRAVEL OR SHELL	11,179.99	18,595.28	
LAFARGE HOLCIM(US)				2	EXPENDITURE			32,567.37		BALANCE SHEET	.00	TOTAL	32,567.37

1019 LAFAYETTE COUNTY, MISSISSIPPI													
10/26/17	326	246	REFUND OF V/A/C EXPENSE	09/30	0917SEP		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	69.36		
							001	161	477	TRAVEL IN PRIVATE V	70.25	934.61	
11/21/17	612	553	REFUND OF V/A/C EXPENSE	10/31	1017OCT		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	69.36		
							001	161	477	TRAVEL IN PRIVATE V	55.29	919.65	
01/02/18	1051	1031	REFUND OF V/A/C EXPENSES	11/30	1117NOV		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	69.36		
							001	161	477	TRAVEL IN PRIVATE V	111.63	975.99	
01/18/18	1168	1148	REFUND OF V/A/C EXPENSE	12/31	1217DEC		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	69.36		
							001	161	477	TRAVEL IN PRIVATE V	99.66	964.03	

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02/20/18	1538	1539	REFUND OF V/A/C EXPENSE	01/31	0118JAN	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		72.60		
						001	161	477	TRAVEL IN PRIVATE V		77.24	944.84	
04/17/18	2219	2260	REFUND OF V/A/C EXPENSE	03/31	0218FEB	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		72.60		
						001	161	477	TRAVEL IN PRIVATE V		128.52		
04/17/18	2219	2260	REFUND OF V/A/C EXPENSE	03/31	0318MAR	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		72.60		
						001	161	477	TRAVEL IN PRIVATE V		73.83	1,937.55	
05/22/18	2566	2626	REFUND OF V/A/C EXPENSE	04/30	0418APR	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		72.60		
						001	161	477	TRAVEL IN PRIVATE V		132.77	1,000.37	
07/02/18	3158	3263	REFUND OF V/A/C EXPENSE	05/31	0518MAY	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		72.60		
						001	161	477	TRAVEL IN PRIVATE V		89.63	957.23	
07/24/18	3296	3401	REFUND OF V/A/C EXPENSE	07/05	0718JUN	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		72.60		
						001	161	477	TRAVEL IN PRIVATE V		158.94	1,026.54	
09/04/18	3726	3876	REFUND OF V/A/C EXPENSE	08/27	0818JUL	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		72.62		
						001	161	477	TRAVEL IN PRIVATE V		54.55	922.16	
LAFAYETTE COUNTY, MISSISSIPPI				10	EXPENDITURE			10,582.97	BALANCE SHEET		.00	TOTAL	10,582.97

8176 LANCASTER HEATING & AIR, INC.													
02/05/18	1455	1456	A/C UNIT INSTALLATION	01/25	4332	3579	302	670	540	BUILDINGS R&M BY OU	12,800.00	12,800.00	
03/05/18	1791	1812	BUILDING REPAIRS	02/22	4353	3544	302	670	540	BUILDINGS R&M BY OU	1,150.00	1,150.00	

LANCASTER HEATING & AIR, INC.				2	EXPENDITURE			13,950.00	BALANCE SHEET		.00	TOTAL	13,950.00

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8163 LANDRETH, CARLA WEAVER													
10/02/17	135	55	JANITORIAL SERVICES	09/28	0131	001	450	581	OTHER CONTRACTUAL	S	275.00	275.00	
11/06/17	488	429	JANITORIAL SERVICES	10/31	0132	001	450	581	OTHER CONTRACTUAL	S	275.00	275.00	
12/04/17	759	719	JANITORIAL SERVICES	11/30	0133	001	450	581	OTHER CONTRACTUAL	S	275.00	275.00	
01/02/18	1052	1032	JANITORIAL SERVICES	12/28	0134	001	450	581	OTHER CONTRACTUAL	S	275.00	275.00	
02/05/18	1377	1378	JANITORIAL SERVICES	01/31	0135	001	450	581	OTHER CONTRACTUAL	S	275.00	275.00	
03/05/18	1696	1717	JANITORIAL SERVICES	02/28	0136	001	450	581	OTHER CONTRACTUAL	S	275.00	275.00	
04/02/18	2039	2080	JANITORIAL SERVICES	03/28	0137	001	450	581	OTHER CONTRACTUAL	S	275.00	275.00	
05/07/18	2407	2467	JANITORIAL SERVICES	04/30	0138	001	450	581	OTHER CONTRACTUAL	S	275.00	275.00	
06/04/18	2729	2811	JANITORIAL SERVICES	05/31	0139	001	450	581	OTHER CONTRACTUAL	S	275.00	275.00	
07/02/18	3159	3264	JANITORIAL SERVICES	06/28	0140	001	450	581	OTHER CONTRACTUAL	S	275.00	275.00	
08/06/18	3469	3598	JANITORIAL SERVICES	07/31	0141	001	450	581	OTHER CONTRACTUAL	S	275.00	275.00	
09/04/18	3727	3877	JANITORIAL SERVICES	08/28	0142	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
3441 LANN CHEMICAL & SUPPLY CO.													
01/18/18	1269	1249	JANITORIAL SUPPLIES	08/31	020120	2726	401	221	645	CUSTODIAL SUPPLIES	1,242.40		
01/18/18	1269	1249	JANITORIAL SUPPLIES	09/14	020776	2808	401	221	645	CUSTODIAL SUPPLIES	1,540.50		
01/18/18	1269	1249	JANITORIAL SUPPLIES	09/14	1944301	9628	401	221	645	CUSTODIAL SUPPLIES	40.80		
01/18/18	1269	1249	JANITORIAL SUPPLIES	09/14	20120-1	2726	401	221	645	CUSTODIAL SUPPLIES	13.60	2,837.30	
10/26/17	434	354	JANITORIAL SUPPLIES	09/28	021309	2871	401	221	645	CUSTODIAL SUPPLIES	1,752.86		
10/26/17	434	354	JANITORIAL SUPPLIES	10/12	022059	2980	401	221	645	CUSTODIAL SUPPLIES	1,652.46	3,405.32	
11/21/17	710	651	JANITORIAL SUPPLIES	10/24	022367	3071	401	221	645	CUSTODIAL SUPPLIES	501.63		
11/21/17	710	651	JANITORIAL SUPPLIES	10/26	022743	3071	401	221	645	CUSTODIAL SUPPLIES	1,502.98		
11/21/17	710	651	JANITORIAL SUPPLIES	11/09	023082	3156	401	221	645	CUSTODIAL SUPPLIES	49.50		
11/21/17	710	651	JANITORIAL SUPPLIES	11/09	023454	3156	401	221	645	CUSTODIAL SUPPLIES	1,267.60		
11/21/17	710	651	JANITORIAL SUPPLIES	11/09	22743-1	3071	401	221	645	CUSTODIAL SUPPLIES	293.80	3,615.51	
01/18/18	1269	1249	JANITORIAL SUPPLIES	11/22	024056	3244	401	221	645	CUSTODIAL SUPPLIES	654.10	654.10	
12/19/17	1002	962	JANITORIAL SUPPLIES	12/07	024642	3311	401	221	645	CUSTODIAL SUPPLIES	2,224.48	2,224.48	
01/18/18	1269	1249	JANITORIAL SUPPLIES	12/07	24056-1	3244	401	221	645	CUSTODIAL SUPPLIES	210.00	210.00	

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02/05/18	1470	1471	JANITORIAL SUPPLIES	12/20 025244	3380	401	221	645	CUSTODIAL	SUPPLIES	2,179.00	
02/05/18	1470	1471	JANITORIAL SUPPLIES	01/11 025915	3494	401	221	645	CUSTODIAL	SUPPLIES	649.86	
02/05/18	1470	1471	JANITORIAL SUPPLIES	01/11 25244-1	3380	401	221	645	CUSTODIAL	SUPPLIES	119.00	
02/05/18	1470	1471	JANITORIAL SUPPLIES	01/25 026375	3557	401	221	645	CUSTODIAL	SUPPLIES	713.60	3,661.46
02/20/18	1630	1631	JANITORIAL SUPPLIES	02/08 027219	3667	401	221	645	CUSTODIAL	SUPPLIES	2,046.74	2,046.74
03/05/18	1806	1827	JANITORIAL SUPPLIES	02/20 027866	3731	401	221	645	CUSTODIAL	SUPPLIES	1,135.60	1,135.60
04/17/18	2220	2261	JANITORIAL SUPPLIES	03/01 028237	3789	001	151	645	CUSTODIAL	SUPPLIES	56.00	56.00
04/17/18	2335	2376	JANITORIAL SUPPLIES	03/08 028576	3831	401	221	645	CUSTODIAL	SUPPLIES	1,575.08	1,575.08
04/02/18	2115	2156	JANITORIAL SUPPLIES	03/20 029176	3916	401	221	645	CUSTODIAL	SUPPLIES	1,527.36	1,527.36
04/17/18	2220	2261	JANITORIAL SUPPLIES	03/28 028236	3789	001	151	645	CUSTODIAL	SUPPLIES	250.00	250.00
05/22/18	2668	2728	JANITORIAL SUPPLIES	04/05 029906	4000	401	221	645	CUSTODIAL	SUPPLIES	1,138.30	1,138.30
05/07/18	2518	2578	JANITORIAL SUPPLIES	04/19 030152	4096	401	221	645	CUSTODIAL	SUPPLIES	1,299.16	1,299.16
05/22/18	2668	2728	JANITORIAL SUPPLIES	04/19 29906-1	4000	401	221	645	CUSTODIAL	SUPPLIES	182.00	
05/22/18	2668	2728	JANITORIAL SUPPLIES	05/03 031341	4178	401	221	645	CUSTODIAL	SUPPLIES	805.30	
05/22/18	2668	2728	JANITORIAL SUPPLIES	05/03 29906-2	4000	401	221	645	CUSTODIAL	SUPPLIES	26.00	1,013.30
06/04/18	2815	2897	JANITORIAL SUPPLIES	05/17 031969	4267	401	221	645	CUSTODIAL	SUPPLIES	1,263.56	1,263.56
06/19/18	3023	3105	JANITORIAL SUPPLIES	05/31 032541	4367	401	221	645	CUSTODIAL	SUPPLIES	1,517.70	
06/19/18	3023	3105	JANITORIAL SUPPLIES	06/04 032675	4367	401	221	645	CUSTODIAL	SUPPLIES	50.00CR	
06/19/18	3023	3105	JANITORIAL SUPPLIES	06/04 032676	4367	401	221	645	CUSTODIAL	SUPPLIES	27.20	1,494.90
07/02/18	3228	3333	JANITORIAL SUPPLIES	06/14 033130	4461	401	221	645	CUSTODIAL	SUPPLIES	1,227.80	1,227.80
08/21/18	3681	3810	JANITORIAL SUPPLIES	06/28 033618	4531	401	221	645	CUSTODIAL	SUPPLIES	1,334.24	
08/21/18	3681	3810	JANITORIAL SUPPLIES	07/12 034091	4612	401	221	645	CUSTODIAL	SUPPLIES	1,440.62	2,774.86
08/06/18	3560	3689	JANITORIAL SUPPLIES	07/24 034335	4681	401	221	645	CUSTODIAL	SUPPLIES	19.43	
08/06/18	3560	3689	JANITORIAL SUPPLIES	07/26 034575	4681	401	221	645	CUSTODIAL	SUPPLIES	1,830.50	1,849.93
09/04/18	3809	3959	JANITORIAL SUPPLIES	08/09 034901	4785	401	221	645	CUSTODIAL	SUPPLIES	42.00	
09/04/18	3809	3959	JANITORIAL SUPPLIES	08/09 035364	4785	401	221	645	CUSTODIAL	SUPPLIES	1,149.10	1,191.10
09/18/18	3938	4088	JANITORIAL SUPPLIES	08/23 036018	4856	401	221	645	CUSTODIAL	SUPPLIES	1,554.48	
09/18/18	3938	4088	JANITORIAL SUPPLIES	09/06 036018A	4856	401	221	645	CUSTODIAL	SUPPLIES	132.25	1,686.73
LANN CHEMICAL & SUPPLY CO.				23	EXPENDITURE	38,138.59	BALANCE SHEET		.00	TOTAL	38,138.59	

301 LAW ENFORCEMENT SYSTEMS INC												
06/19/18	2939	3021	OFFICE SUPPLIES	05/23 202771	4331	001	200	603	OFFICE SUPPLIES AND		87.00	87.00

LAW ENFORCEMENT SYSTEMS INC				1	EXPENDITURE	87.00	BALANCE SHEET		.00	TOTAL	87.00	

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2303 LAWRENCE PRINTING COMPANY, INC													
12/04/17	760	720	OFFICE SUPPLIES	11/24	5826	3089	001	101	603	OFFICE SUPPLIES AND	177.21	177.21	
06/04/18	2730	2812	OFFICE SUPPLIES	05/22	27908	4133	001	200	603	OFFICE SUPPLIES AND	740.91	740.91	
08/06/18	3470	3599	BINDERS	06/08	28393	4353	001	152	603	OFFICE SUPPLIES AND	94.00		
08/06/18	3470	3599	BINDERS	06/08	28397	4353	001	152	603	OFFICE SUPPLIES AND	334.89		
08/06/18	3470	3599	BINDERS	06/25	28839	4353	001	152	603	OFFICE SUPPLIES AND	280.38		
08/06/18	3470	3599	BINDERS	06/25	28840	4353	001	152	603	OFFICE SUPPLIES AND	548.73		
08/06/18	3470	3599	BINDERS	06/25	28841	4353	001	152	603	OFFICE SUPPLIES AND	253.37	1,511.37	
07/24/18	3297	3402	CHECKS	07/06	29195	4564	001	101	603	OFFICE SUPPLIES AND	694.73	694.73	
LAWRENCE PRINTING COMPANY, INC.				4	EXPENDITURE	3,124.22				BALANCE SHEET	.00	TOTAL	3,124.22
4464 LEE COUNTY JUVENILE DETENTION													
11/21/17	613	554	HOUSING JUVENILE	11/01	299		001	163	556	OTHER PROFESSIONAL	520.00	520.00	
01/18/18	1169	1149	HOUSING JUVENILE	01/03	314		001	163	556	OTHER PROFESSIONAL	520.00	520.00	
LEE COUNTY JUVENILE DETENTION CENTER				2	EXPENDITURE	1,040.00				BALANCE SHEET	.00	TOTAL	1,040.00
4943 LEGAL DIRECTORIES PUBLISHING C													
09/18/18	3868	4018	FREIGHT	08/08	0480707		001	102	581	OTHER CONTRACTUAL S	8.75	8.75	
LEGAL DIRECTORIES PUBLISHING CO., INC.				1	EXPENDITURE	8.75				BALANCE SHEET	.00	TOTAL	8.75
5410 LEGALSHEILD													
10/02/17	6013	18	LEGALSHEILD	10/02	79R5078		681	000	100	CLAIMS PAYABLE	285.95	285.95	
11/01/17	6032	393	LEGALSHEILD	11/01	7AR1078		681	000	100	CLAIMS PAYABLE	285.95	285.95	
12/01/17	6053	686	LEGALSHEILD	12/01	7BS3078		681	000	100	CLAIMS PAYABLE	285.95	285.95	
01/02/18	6073	1001	LEGALSHEILD	01/02	7CT7078		681	000	100	CLAIMS PAYABLE	285.95	285.95	
02/01/18	6094	1290	LEGALSHEILD	02/01	81U2078		681	000	100	CLAIMS PAYABLE	285.95	285.95	
03/01/18	6114	1675	LEGALSHEILD	03/01	82R7078		681	000	100	CLAIMS PAYABLE	285.95	285.95	
04/01/18	6134	2041	LEGALSHEILD	04/01	83S2078		681	000	100	CLAIMS PAYABLE	285.95	285.95	
05/01/18	6153	2419	LEGALSHEILD	05/01	84Q2078		681	000	100	CLAIMS PAYABLE	260.05	260.05	

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06/01/18	6175	2767	LEGALSHEILD	06/01	85U1078	681	000	100	CLAIMS	PAYABLE	260.05	260.05	
07/02/18	6195	3143	LEGALSHEILD	07/02	86R2078	681	000	100	CLAIMS	PAYABLE	260.05	260.05	
08/01/18	6218	3555	LEGALSHEILD	08/01	87U3078	681	000	100	CLAIMS	PAYABLE	260.05	260.05	
09/01/18	6241	3843	LEGALSHEILD	09/01	88T6078	681	000	100	CLAIMS	PAYABLE	260.05	260.05	
LEGALSHEILD				12	EXPENDITURE	3,301.90			BALANCE SHEET		.00	TOTAL	3,301.90

9104 LIBERTY TIRE SERVICES, LLC.													
10/26/17	371	291	WASTE TIRE DISPOSAL	09/23	1219435	2851	105	340	581	OTHER CONTRACTUAL S	1,165.50	1,165.50	
11/21/17	656	597	WASTE TIRE DISPOSAL	10/28	1241323	3055	105	340	581	OTHER CONTRACTUAL S	1,161.00	1,161.00	
01/02/18	1077	1057	WASTE TIRE DISPOSAL	12/09	127286	3329	105	340	581	OTHER CONTRACTUAL S	2,602.50	2,602.50	
04/17/18	2271	2312	WASTE TIRE DISPOSAL	03/31	1339259	3980	105	340	581	OTHER CONTRACTUAL S	1,086.00	1,086.00	
08/21/18	3627	3756	WASTE TIRES	07/07	1405906	4578	105	340	695	OTHER CONSUMABLE SU	1,737.00	1,737.00	
LIBERTY TIRE SERVICES, LLC.				5	EXPENDITURE	7,752.00			BALANCE SHEET		.00	TOTAL	7,752.00

2591 LIFT, INC.													
04/17/18	2221	2262	GRANT	04/13	0418800	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

9990 LIVE MOBILE													
12/04/17	801	761	IPHONE CASE	11/14	1084	3204	150	300	695	OTHER CONSUMABLE SU	50.00	50.00	
LIVE MOBILE				1	EXPENDITURE	50.00			BALANCE SHEET		.00	TOTAL	50.00

6374 LOCK, ROSALIND WELFORD													
06/19/18	2881	2963	ELECTION WORKER FEE	06/05	0618169	001	180	573	ELECTION	WORKERS FE	169.00	169.00	
LOCK, ROSALIND WELFORD				1	EXPENDITURE	169.00			BALANCE SHEET		.00	TOTAL	169.00

1070 LOGAN, CLYDE T.													
06/19/18	2882	2964	ELECTION WORKER FEE	06/05	0618149	001	180	573	ELECTION	WORKERS FE	149.00	149.00	

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07/02/18	3099	3204	ELECTION WORKER FEE	06/26	0718125	001	180	573		ELECTION WORKERS FE	125.00	125.00	
LOGAN, CLYDE T.			2	EXPENDITURE			274.00			BALANCE SHEET	.00	TOTAL	274.00
238 LONG III, FRANK JAMES													
03/20/18	1856	1877	JUROR FEES	03/14	0318448	001	161	575		JURORS AND WITNESS	44.80	44.80	
09/04/18	3844	3994	JUROR FEES	08/21	0818448	001	161	575		JURORS AND WITNESS	44.80	44.80	
LONG III, FRANK JAMES			2	EXPENDITURE			89.60			BALANCE SHEET	.00	TOTAL	89.60
9724 LOVVORN, TIFFANY													
01/18/18	1170	1150	COURT COST & FEES/M.CLINT	05/09	50917MC	001	165	445		STATUTORY FEES	283.50		
01/18/18	1170	1150	COURT COST & FEES/C.MCKIN	05/24	52417CM	001	165	445		STATUTORY FEES	283.50		
01/18/18	1170	1150	COURT COST & FEES/T.NICHO	08/16	81617TN	001	165	445		STATUTORY FEES	283.50	850.50	
10/02/17	136	56	COURT COST & FEES/R.SANCH	09/27	09172RS	001	165	445		STATUTORY FEES	283.50	283.50	
10/26/17	327	247	COURT COST & FEES/S.WILLI	10/11	10172SW	001	165	445		STATUTORY FEES	283.50		
10/26/17	327	247	COURT COST & FEES/M.B.COO	10/18	1017MBC	001	165	445		STATUTORY FEES	283.50	567.00	
11/21/17	614	555	POSTAGE REFUND	11/06	1117897	001	101	501		POSTAGE AND BOX REN	8.97		
11/21/17	614	555	COURT COST & FEES/UIFSA/D	11/15	11171CK	001	160	445		STATUTORY FEES	133.50		
11/21/17	614	555	COURT COST & FEES/J.BYRD	11/16	11172JB	001	165	445		STATUTORY FEES	283.50	425.97	
12/19/17	913	873	POSTAGE REFUND	12/12	1217147	001	101	501		POSTAGE AND BOX REN	14.79		
12/19/17	913	873	COURT COSTS & FEES/BRADY	12/12	12172ZB	001	165	445		STATUTORY FEES	283.50	298.29	
01/18/18	1170	1150	COURT COST & FEES/M.KENNE	12/14	121417K	001	165	445		STATUTORY FEES	283.50	283.50	
01/02/18	1053	1033	COURT COSTS & FEES/CRENSH	12/22	12172AC	001	165	445		STATUTORY FEES	283.50	283.50	
01/18/18	1170	1150	COURT COST & FEES/D.WRIGH	01/02	10218DW	001	165	445		STATUTORY FEES	283.50		
01/18/18	1170	1150	COURT COST & FEES/K.SMITH	01/02	10218KS	001	165	445		STATUTORY FEES	283.50		
01/18/18	1170	1150	COURT COST & FEES/G.MERRI	01/05	01182GM	001	165	445		STATUTORY FEES	283.50		
01/18/18	1170	1150	POSTAGE REFUND	01/10	0118137	001	101	501		POSTAGE AND BOX REN	13.70	864.20	
02/05/18	1378	1379	POSTAGE REFUND	01/12	0118150	001	101	501		POSTAGE AND BOX REN	15.00		
02/05/18	1378	1379	COURT COST & FEES/C.GUTIE	01/25	01182CG	001	165	445		STATUTORY FEES	283.50	298.50	
03/05/18	1697	1718	COURT COST & FEES/C.BRADB	01/26	02182CB	001	165	445		STATUTORY FEES	283.50	283.50	
02/05/18	1378	1379	COURT COST & FEES/J.GRIME	01/30	01182JG	001	165	445		STATUTORY FEES	283.50		
02/05/18	1378	1379	COURT COST & FEES/S.GRIFF	02/01	02182SG	001	165	445		STATUTORY FEES	283.50	567.00	
03/05/18	1697	1718	COURT COST & FEES/D.K.PUL	02/16	0218DKP	001	165	445		STATUTORY FEES	283.50		
03/05/18	1697	1718	COURT COST & FEES/S.WILLI	02/16	02182SW	001	165	445		STATUTORY FEES	283.50		

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03/05/18	1697	1718	COURT COST & FEES/J.GORDO	02/22	02181JG	001	165	445		STATUTORY FEES	150.00	717.00
03/20/18	1883	1904	COURT COST & FEES/W.HUFFM	03/06	03181WH	001	165	445		STATUTORY FEES	150.00	
03/20/18	1883	1904	POSTAGE REFUND	03/09	0318810	001	101	501		POSTAGE AND BOX REN	810.70	960.70
04/17/18	2222	2263	COURT COST & FEES/S WASHI	03/09	04182SW	001	165	445		STATUTORY FEES	283.50	283.50
03/20/18	1883	1904	COURT COST & FEES/J.SAMPS	03/13	03182JS	001	165	445		STATUTORY FEES	283.50	283.50
04/02/18	2040	2081	COURT COST & FEES/T.B.CLA	03/20	0318TBC	001	165	445		STATUTORY FEES	283.50	
04/02/18	2040	2081	COURT COST & FEES/G.NEELY	03/20	03182GN	001	165	445		STATUTORY FEES	283.50	
04/02/18	2040	2081	COURT COST & FEES/J.EARRE	03/21	03182JE	001	165	445		STATUTORY FEES	283.50	
04/02/18	2040	2081	COURT COST & FEES/J.FAULK	03/28	03182JF	001	165	445		STATUTORY FEES	283.50	1,134.00
04/17/18	2222	2263	COURT COST & FEES/P W KNO	03/28	0418PWK	001	165	445		STATUTORY FEES	283.50	
04/17/18	2222	2263	COURT COST & FEES/J. MIXO	04/03	04182JM	001	165	445		STATUTORY FEES	283.50	
04/17/18	2222	2263	COURT COST & FEES/T FOSTE	04/09	04182TF	001	165	445		STATUTORY FEES	283.50	
04/17/18	2222	2263	COURT COST & FEES/C BRADB	04/11	04181CB	001	165	445		STATUTORY FEES	150.00	
04/17/18	2222	2263	COURT COST & FEES/J W GRI	04/12	0418JWG	001	165	445		STATUTORY FEES	283.50	
04/17/18	2222	2263	COURT COSTS AND FEES/B GE	04/12	04182BG	001	165	445		STATUTORY FEES	283.50	1,567.50
05/07/18	2408	2468	COURT COST & FEE/B. HARRI	04/18	04182BH	001	165	445		STATUTORY FEES	283.50	
05/07/18	2408	2468	POSTAGE REFUND	04/19	0418691	001	101	501		POSTAGE AND BOX REN	6.91	
05/07/18	2408	2468	POSTAGE REFUND	05/01	0518201	001	101	501		POSTAGE AND BOX REN	20.10	310.51
05/22/18	2567	2627	COURT COST & FEES/L. BOGG	05/08	05182LB	001	165	445		STATUTORY FEES	283.50	
05/22/18	2567	2627	POSTAGE REFUND	05/10	0518288	001	101	501		POSTAGE AND BOX REN	288.10	
05/22/18	2567	2627	COURT COST & FEES/J.C.ELD	05/16	0518JCE	001	165	445		STATUTORY FEES	283.50	855.10
06/04/18	2731	2813	COURT COSTS & FEES/W. HOL	05/23	05182WH	001	165	445		STATUTORY FEES	283.50	
06/04/18	2731	2813	COURT COST & FEES/M. WILS	05/30	05182MW	001	165	445		STATUTORY FEES	283.50	
06/04/18	2731	2813	COURT COST & FEES/H. BRAN	05/31	05182HB	001	165	445		STATUTORY FEES	283.50	850.50
06/19/18	2940	3022	POSTAGE REFUND	06/08	0618348	001	101	501		POSTAGE AND BOX REN	348.40	
06/19/18	2940	3022	COURT COSTS & FEES/D. HAL	06/12	06182DH	001	165	445		STATUTORY FEES	283.50	631.90
07/02/18	3160	3265	COURT COST & FEES/R. ROBI	06/15	06182RR	001	165	445		STATUTORY FEES	283.50	
07/02/18	3160	3265	COURT COST & FEES/S. NELS	06/26	06182SN	001	165	445		STATUTORY FEES	283.50	567.00
07/24/18	3298	3403	COURT COSTS & FEES/C. UPS	07/05	07181CU	001	165	445		STATUTORY FEES	150.00	
07/24/18	3298	3403	POSTAGE REFUND	07/05	0718741	001	101	501		POSTAGE AND BOX REN	7.41	157.41
08/06/18	3471	3600	COURT COSTS & FEES/C. MAS	07/25	0718433	001	165	445		STATUTORY FEES	433.50	433.50
08/21/18	3596	3725	COURT COSTS & FEES/S. DOD	08/07	08182SD	001	165	445		STATUTORY FEES	283.50	
08/21/18	3596	3725	COURT COSTS & FEES/M. WIL	08/15	08182MW	001	165	445		STATUTORY FEES	283.50	567.00
09/04/18	3728	3878	COURT COSTS & FEES/L. MCG	08/21	08182LM	001	165	445		STATUTORY FEES	283.50	
09/04/18	3728	3878	COURT COSTS & FEES/J. SMI	08/28	08182JS	001	165	445		STATUTORY FEES	283.50	
09/04/18	3728	3878	COURT COSTS & FEES/M. ARO	08/28	08182MA	001	165	445		STATUTORY FEES	283.50	850.50

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09/18/18	3869	4019	COURT COSTS & FEES/M. GRE	09/10	09182MG	001	165	445	STATUTORY FEES		283.50	
09/18/18	3869	4019	COURT COSTS & FEES/D. PRE	09/11	09182DP	001	165	445	STATUTORY FEES		283.50	
09/18/18	3869	4019	COURT COSTS & FEES/A. EAS	09/13	09182AE	001	165	445	STATUTORY FEES		283.50	850.50
LOVVORN, TIFFANY			27	EXPENDITURE		16,025.58			BALANCE SHEET	.00	TOTAL	16,025.58

9725 LOVVORN, TIFFANY												
10/26/17	328	248	COURT COST & FEES/UIFSA/R	09/28	1017RJH	001	160	445	STATUTORY FEES		133.50	
10/26/17	328	248	COURT COST & FEES/UIFSA/W	09/28	1017WES	001	160	445	STATUTORY FEES		133.50	
10/26/17	328	248	COURT COST & FEES/L.E.MOO	10/02	1017LEM	001	160	445	STATUTORY FEES		133.50	
10/26/17	328	248	COURT COST & FEES/S.Q.FLO	10/02	1017SQF	001	160	445	STATUTORY FEES		133.50	
10/26/17	328	248	POSTAGE REFUND	10/04	1017680	001	101	501	POSTAGE AND BOX REN		6.80	540.80
11/21/17	615	556	COURT COST & FEES/T.SMITH	11/07	11172TS	001	165	445	STATUTORY FEES		283.50	
11/21/17	615	556	COURT COST & FEES/UIFSA/D	11/15	11171KF	001	160	445	STATUTORY FEES		133.50	
11/21/17	615	556	COURT COST & FEES/UIFSA/D	11/15	11171WS	001	160	445	STATUTORY FEES		133.50	550.50
02/05/18	1379	1380	COURT COST & FEES/G.MERRI	11/29	112917M	001	165	445	STATUTORY FEES		283.50	283.50
12/19/17	914	874	COURT COSTS & FEES/HIMEL	12/12	1217DJH	001	165	445	STATUTORY FEES		283.50	283.50
01/18/18	1171	1151	COURT COST & FEES/S.M.GUN	01/10	0118SMG	001	165	445	STATUTORY FEES		283.50	
01/18/18	1171	1151	POSTAGE REFUND	01/11	0118680	001	101	501	POSTAGE AND BOX REN		6.80	290.30
02/20/18	1539	1540	COURT COST & FEES/L.SPICE	02/02	02182LS	001	165	445	STATUTORY FEES		283.50	
02/20/18	1539	1540	COURT COST & FEES/S.EARRE	02/06	02182SE	001	165	445	STATUTORY FEES		283.50	
02/20/18	1539	1540	COURT COST & FEES/G.COOPE	02/08	02182GC	001	165	445	STATUTORY FEES		283.50	850.50
03/20/18	1884	1905	POSTAGE REFUND	03/09	0318649	001	101	501	POSTAGE AND BOX REN		649.90	649.90
05/07/18	2409	2469	COURT COST & FEE/UIFSA DH	05/01	0518MJB	001	160	445	STATUTORY FEES		133.50	133.50
05/22/18	2568	2628	POSTAGE REFUND	05/11	0518174	001	101	501	POSTAGE AND BOX REN		174.20	174.20
06/19/18	2941	3023	POSTAGE REFUND	06/08	0618308	001	101	501	POSTAGE AND BOX REN		308.20	308.20
07/02/18	3161	3266	COURT COST & FEES/C.L. LE	06/20	0618CLL	001	165	445	STATUTORY FEES		283.50	283.50
08/06/18	3472	3601	COURT COSTS & FEES/J. PEA	07/31	08182JP	001	165	445	STATUTORY FEES		283.50	283.50
08/21/18	3597	3726	COURT COSTS & FEES/D. HIM	08/08	08182DH	001	165	445	STATUTORY FEES		283.50	283.50
LOVVORN, TIFFANY			13	EXPENDITURE		4,915.40			BALANCE SHEET	.00	TOTAL	4,915.40

1076 LOWE, SARA B.												
06/19/18	2883	2965	ELECTION WORKER FEE	06/05	0618149	001	180	573	ELECTION WORKERS FE		149.00	149.00

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07/02/18	3100	3205	ELECTION WORKER FEE	06/26	0718125	001	180	573		ELECTION WORKERS FE	125.00	125.00	
LOWE, SARA B.				2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL	274.00

3132 LOWE'S HOME CENTERS, INC.													
10/02/17	169	89	INMATE SUPPLIES, RADIO	09/12	12824	2798	113	220	695	OTHER CONSUMABLE SU	20.32		
						2798	113	220	919	OFFICE EQUIPMENT LE	47.49	67.81	
10/02/17	211	131	MICROWAVE	09/19	11470	2838	401	221	919	OFFICE EQUIPMENT LE	122.55	122.55	
11/21/17	616	557	BUILDING MATERIALS	11/07	13785	3171	001	151	641	BUILDING REPAIRS AN	122.55	122.55	
12/04/17	761	721	BUILDING MATERIALS	11/15	17483	3211	001	151	645	CUSTODIAL SUPPLIES	276.38	276.38	
12/04/17	787	747	MICROWAVES	11/15	17482	3211	113	220	919	OFFICE EQUIPMENT LE	245.10	245.10	
12/04/17	820	780	PARTS	11/15	17481	3211	401	221	681	REPAIR AND REPLACEM	56.92	56.92	
12/19/17	952	912	MICROWAVES	11/29	12982	3270	113	220	919	OFFICE EQUIPMENT LE	245.10	245.10	
01/18/18	1211	1191	MICROWAVES	01/04	01880	3462	113	220	919	OFFICE EQUIPMENT LE	245.10	245.10	
02/20/18	1580	1581	MICROWAVES	02/08	17691	3673	113	220	919	OFFICE EQUIPMENT LE	367.65	367.65	
03/05/18	1792	1813	ELECTRICAL SUPPLIES	02/09	85752	3681	304	540	643	HARDWARE/PLUMBING/E	24.67		
03/05/18	1792	1813	ELECTRIC RANGE	02/09	85753	3681	304	540	919	OFFICE EQUIPMENT LE	512.06	536.73	
05/07/18	2466	2526	MICROWAVES	04/20	6239606	4116	113	220	919	OFFICE EQUIPMENT LE	367.65	367.65	
06/04/18	2768	2850	MICROWAVE	05/24	2495107	4338	113	220	919	OFFICE EQUIPMENT LE	122.55	122.55	
06/19/18	3024	3106	LAWN MOWER	06/11	6740610	4446	401	221	919	OFFICE EQUIPMENT LE	170.05	170.05	
07/24/18	3348	3453	MICROWAVES	07/13	9480216	4620	113	220	919	OFFICE EQUIPMENT LE	367.65	367.65	
09/04/18	3810	3960	PARTS	08/23	2030316	4874	401	221	681	REPAIR AND REPLACEM	62.46	62.46	
09/18/18	3901	4051	MICROWAVE	08/29	6568286	4908	113	220	919	OFFICE EQUIPMENT LE	245.10	245.10	
LOWE'S HOME CENTERS, INC.				16	EXPENDITURE		3,621.35			BALANCE SHEET	.00	TOTAL	3,621.35

243 LOWNDES COUNTY CHANCERY CLERK													
04/02/18	2041	2082	OFFICE SUPPLIES	03/27	0318183		001	160	603	OFFICE SUPPLIES AND	1,838.47	1,838.47	
LOWNDES COUNTY CHANCERY CLERK				1	EXPENDITURE		1,838.47			BALANCE SHEET	.00	TOTAL	1,838.47

8632 LYLE MACHINERY CORP													

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12/04/17	809	769	PARTS	10/27	P21515	3097	160	300	681	REPAIR AND REPLACEM	679.25	679.25
	LYLE MACHINERY CORP			1	EXPENDITURE		679.25			BALANCE SHEET	.00	TOTAL 679.25
9953 M & M UNDERGROUND VIDEO INSPEC												
04/17/18	2336	2377	OIL DISPOSAL	04/11	326	4541	401	221	581	OTHER CONTRACTUAL S	1,302.45	1,302.45
	M & M UNDERGROUND VIDEO INSPECTION SERV			1	EXPENDITURE		1,302.45			BALANCE SHEET	.00	TOTAL 1,302.45
6428 MAEWEATHER, QUINTINA OCTAVIA												
04/17/18	2167	2208	JUROR FEES	04/05	0418400		001	161	575	JURORS AND WITNESS	40.00	40.00
	MAEWEATHER, QUINTINA OCTAVIA			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
3340 MAGPPA												
02/05/18	1380	1381	DUES/T.MORGAN	01/30	0118350		001	122	571	DUES AND SUBSCRIPTI	35.00	35.00
	MAGPPA			1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL 35.00
4171 MAHARREY, SHERYL C.												
10/02/17	137	57	TRAVEL	09/22	0917158		001	105	477	TRAVEL IN PRIVATE V	158.36	158.36
	MAHARREY, SHERYL C.			1	EXPENDITURE		158.36			BALANCE SHEET	.00	TOTAL 158.36
9058 MAHER JR., EDWARD VINCENT												
03/20/18	1857	1878	JUROR FEES	03/14	0318440		001	161	575	JURORS AND WITNESS	44.00	44.00
09/04/18	3845	3995	JUROR FEES	08/21	0818440		001	161	575	JURORS AND WITNESS	44.00	44.00
	MAHER JR., EDWARD VINCENT			2	EXPENDITURE		88.00			BALANCE SHEET	.00	TOTAL 88.00
216 MANGUM, CARL												
03/05/18	1698	1719	INSTRUCTOR FEE	02/26	2018-01	3772	001	233	556	OTHER PROFESSIONAL	500.00	500.00
	MANGUM, CARL			1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL 500.00
7413 MANN II, JAMES WILLIAM												

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04/17/18	2168	2209	JUROR FEES	04/05	0418448	001	161	575	JURORS AND WITNESS		44.80	44.80
MANN II, JAMES WILLIAM				1	EXPENDITURE		44.80		BALANCE SHEET		.00	TOTAL 44.80
9207 MARK'S PLUMBING PARTS & COMM S												
10/26/17	435	355	PARTS	10/04	1651437	2942	401	221	681	REPAIR AND REPLACEM	380.81	
10/26/17	435	355	PARTS	10/12	1653678	2942	401	221	681	REPAIR AND REPLACEM	640.56	1,021.37
03/05/18	1807	1828	PARTS	02/07	1683510	3649	401	221	681	REPAIR AND REPLACEM	388.12	388.12
03/20/18	1984	2005	PLUMBING SUPPLIES	02/26	1689020	3770	401	221	643	HARDWARE/PLUMBING/E	351.37	351.37
04/02/18	2116	2157	PLUMBING SUPPLIES	03/16	1694232	3892	401	221	643	HARDWARE/PLUMBING/E	587.51	587.51
05/07/18	2519	2579	PLUMBING SUPPLIES	04/09	1700443	4036	401	221	643	HARDWARE/PLUMBING/E	273.95	
05/07/18	2519	2579	PLUMBING SUPPLIES	04/09	1704859	4036	401	221	643	HARDWARE/PLUMBING/E	35.20	309.15
05/22/18	2669	2729	PLUMBING SUPPLIES	05/04	1707257	4192	401	221	643	HARDWARE/PLUMBING/E	232.77	232.77
06/19/18	3025	3107	PLUMBING PARTS	05/25	1713008	4350	401	221	643	HARDWARE/PLUMBING/E	25.57	25.57
MARK'S PLUMBING PARTS & COMM SUPPLY PROD				7	EXPENDITURE		2,915.86		BALANCE SHEET		.00	TOTAL 2,915.86
1090 MARSHALL COUNTY, MISSISSIPPI												
10/26/17	329	249	OFFICE SUPPLIES	10/01	1017422		001	161	603	OFFICE SUPPLIES AND	42.26	42.26
MARSHALL COUNTY, MISSISSIPPI				1	EXPENDITURE		42.26		BALANCE SHEET		.00	TOTAL 42.26
8670 MARTIN, CALVIN GREGG												
10/18/17	264	184	JUROR FEES	10/04	1017460		001	161	575	JURORS AND WITNESS	46.00	46.00
MARTIN, CALVIN GREGG				1	EXPENDITURE		46.00		BALANCE SHEET		.00	TOTAL 46.00
4709 MAS - MC												
02/20/18	1540	1541	DUES/REGISTRATION-BROOKS/	01/08	0218400		001	100	571	DUES AND SUBSCRIPTI	200.00	
							001	100	480	OTHER TRAVEL COSTS	200.00	400.00
MAS - MC				1	EXPENDITURE		400.00		BALANCE SHEET		.00	TOTAL 400.00
9693 MASIT												
12/19/17	915	875	LIABILITY INSURANCE	12/01	634		001	100	570	INSURANCE AND FIDEL	13,924.14	

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12/19/17	915	875	LAW ENFORCEMENT LIABILITY	12/01 634A		001	200	570		INSURANCE AND FIDEL	6,626.75	20,550.89
12/19/17	1003	963	LAW ENFORCEMENT LIABILITY	12/01 634B		401	221	570		INSURANCE AND FIDEL	14,124.36	14,124.36
05/07/18	2410	2470	LIABILITY INSURANCE	03/21 705		001	100	570		INSURANCE AND FIDEL	15,701.89	
05/07/18	2410	2470	LAW ENFORCEMENT LIABILITY	03/21 705A		001	200	570		INSURANCE AND FIDEL	6,875.38	22,577.27
05/07/18	2520	2580	LAW ENFORCEMENT & LIABILI	03/21 705B		401	221	570		INSURANCE AND FIDEL	15,330.23	
05/07/18	2520	2580	INSURANCE DEDUCTIBLE	04/13 763		401	221	570		INSURANCE AND FIDEL	582.50	15,912.73
09/04/18	3764	3914	LIABILITY COVERAGE FOR K9	05/21 793		114	200	556		OTHER PROFESSIONAL	434.00	434.00
07/24/18	3299	3404	LIABILITY INSURANCE	07/16 798		001	100	570		INSURANCE AND FIDEL	15,701.89	
07/24/18	3299	3404	LAW ENFORCEMENT LIABILITY	07/16 798A		001	200	570		INSURANCE AND FIDEL	6,875.38	22,577.27
07/24/18	3407	3512	LAW ENFORCEMENT & LIABILI	07/16 798B		401	221	570		INSURANCE AND FIDEL	15,330.23	15,330.23
09/18/18	3870	4020	LIABILITY INSURANCE	09/04 852		001	100	570		INSURANCE AND FIDEL	15,701.89	
09/18/18	3870	4020	LAW ENFORCEMENT LIABILITY	09/04 852A		001	200	570		INSURANCE AND FIDEL	6,875.38	22,577.27
09/18/18	3939	4089	LAW ENFORCEMENT & LIABILI	09/04 852B		401	221	570		INSURANCE AND FIDEL	15,330.23	15,330.23
MASIT				9	EXPENDITURE	149,414.25	BALANCE SHEET			.00	TOTAL	149,414.25

2373 MASUR III, DR. LOUIS												
10/02/17	138	58	MEDICAL/WARE & STAFFORD	09/17 0917968		001	161	552		MEDICAL FEES	968.75	968.75
05/22/18	2569	2629	MEDICAL/FINNIE & NICHOLS	05/03 0518812		001	161	552		MEDICAL FEES	812.50	812.50
07/24/18	3300	3405	MEDICAL/F. STEVENS	07/16 0718500		001	161	552		MEDICAL FEES	500.00	500.00
MASUR III, DR. LOUIS				3	EXPENDITURE	2,281.25	BALANCE SHEET			.00	TOTAL	2,281.25

1117 MATTHEW BENDER & CO. INC												
10/26/17	330	250	LAW LIBRARY MATERIALS	09/21 6153962		001	166	601		LAW LIBRARY MATERIA	21.44	
10/26/17	330	250	LAW LIBRARY MATERIALS	09/21 6153970		001	166	601		LAW LIBRARY MATERIA	21.44	42.88
MATTHEW BENDER & CO. INC				1	EXPENDITURE	42.88	BALANCE SHEET			.00	TOTAL	42.88

9464 MAXXSOUTH BROADBAND												
10/18/17	265	185	INTERNET SERVICE	10/01 101722E		001	233	502		TELEPHONE SERVICE	227.90	
10/18/17	265	185	INTERNET SERVICE	10/05 101721C		001	152	502		TELEPHONE SERVICE	213.95	441.85
11/21/17	617	558	INTERNET SERVICE	11/01 111722E		001	233	502		TELEPHONE SERVICE	227.90	
11/21/17	617	558	INTERNET SERVICE	11/05 111721C		001	152	502		TELEPHONE SERVICE	213.95	441.85

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12/19/17	916	876	INTERNET SERVICE	12/01	121722E	001	233	502	TELEPHONE	SERVICE	227.90		
12/19/17	916	876	INTERNET SERVICE	12/05	121721C	001	152	502	TELEPHONE	SERVICE	213.95	441.85	
01/18/18	1172	1152	INTERNET SERVICE	01/01	011822E	001	233	502	TELEPHONE	SERVICE	227.90		
01/18/18	1172	1152	INTERNET SRVICE	01/05	011821C	001	152	502	TELEPHONE	SERVICE	213.95	441.85	
02/20/18	1541	1542	INTERNET SERVICE	01/25	0218710	001	631	502	TELEPHONE	SERVICE	710.90		
02/20/18	1541	1542	INTERNET SERVICE	02/01	021823E	001	233	502	TELEPHONE	SERVICE	237.90		
02/20/18	1541	1542	INTERNET SERVICE	02/05	021821C	001	152	502	TELEPHONE	SERVICE	218.95	1,167.75	
03/05/18	1699	1720	INTERNET SERVICE	02/17	0218212	001	631	502	TELEPHONE	SERVICE	212.06	212.06	
03/20/18	1885	1906	INTERNET SERVICE	03/01	031823E	001	233	502	TELEPHONE	SERVICE	237.90		
03/20/18	1885	1906	INTERNET SERVICE	03/05	031821C	001	152	502	TELEPHONE	SERVICE	218.95	456.85	
04/02/18	2042	2083	INTERNET SERVICE	03/17	0318212	001	631	502	TELEPHONE	SERVICE	212.06	212.06	
04/17/18	2223	2264	INTERNET SERVICE	04/01	041823E	001	233	502	TELEPHONE	SERVICE	237.90		
04/17/18	2223	2264	INTERNET SERVICE	04/05	041821C	001	152	502	TELEPHONE	SERVICE	218.95	456.85	
05/07/18	2411	2471	INTERNET SERVICE	04/17	0418	001	631	502	TELEPHONE	SERVICE	212.06	212.06	
05/22/18	2570	2630	INTERNET SERVICE	05/01	051823E	001	233	502	TELEPHONE	SERVICE	237.90		
05/22/18	2570	2630	INTERNET SERVICE	05/05	051821C	001	152	502	TELEPHONE	SERVICE	218.95	456.85	
06/19/18	2942	3024	INTERNET SERVICE	05/17	0618212	001	631	502	TELEPHONE	SERVICE	212.06		
06/19/18	2942	3024	INTERNET SERVICE	06/01	0618237	001	233	502	TELEPHONE	SERVICE	237.90		
06/19/18	2942	3024	INTERNET SERVICE	06/05	0618218	001	152	502	TELEPHONE	SERVICE	218.95	668.91	
07/02/18	3162	3267	INTERNET SERVICE	06/17	0718212	001	631	502	TELEPHONE	SERVICE	212.06	212.06	
07/24/18	3301	3406	INTERNET SERVICE	07/01	0718237	001	233	502	TELEPHONE	SERVICE	237.90		
07/24/18	3301	3406	INTERNET SERVICE	07/05	0718218	001	152	502	TELEPHONE	SERVICE	218.95	456.85	
08/06/18	3473	3602	INTERNET SERVICE	07/17	0818212	001	631	502	TELEPHONE	SERVICE	212.06	212.06	
08/21/18	3598	3727	INTERNET SERVICE	08/01	0818237	001	233	502	TELEPHONE	SERVICE	237.90		
08/21/18	3598	3727	INTERNET SERVICE	08/05	0818218	001	152	502	TELEPHONE	SERVICE	218.95	456.85	
09/18/18	3871	4021	INTERNET SERVICE	08/17	0918212	001	631	502	TELEPHONE	SERVICE	212.06		
09/18/18	3871	4021	INTERNET SERVICE	09/01	0918237	001	233	502	TELEPHONE	SERVICE	237.90		
09/18/18	3871	4021	INTERNET SERVICE	09/05	0918	001	152	502	TELEPHONE	SERVICE	218.95	668.91	
MAXXSOUTH BROADBAND				17	EXPENDITURE		7,617.52		BALANCE SHEET		.00	TOTAL	7,617.52

189 MAY, MICHAEL SHANE													
02/05/18	1329	1330	JUROR FEE	01/25	0118420	001	161	575	JURORS AND WITNESS		42.00	42.00	

MAY, MICHAEL SHANE				1	EXPENDITURE		42.00		BALANCE SHEET		.00	TOTAL	42.00

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1158 MCDANIEL & SON HEAT & AIR												
10/26/17	331	251	REPAIRS	10/02	1017108	2915	001	151	540	BUILDINGS R&M BY OU	1,080.00	
10/26/17	331	251	REPAIRS	10/02	1017254	2915	001	400	540	BUILDINGS R&M BY OU	254.50	1,334.50
11/21/17	618	559	REPAIRS	10/31	1117152	3127	001	151	540	BUILDINGS R&M BY OU	152.40	152.40
01/02/18	1054	1034	REPAIRS	11/30	1217254	3282	001	151	540	BUILDINGS R&M BY OU	254.66	
01/02/18	1054	1034	REPAIRS	11/30	1217650	3282	001	450	546	OTHER R&M BY OUTSID	65.00	319.66
01/18/18	1173	1153	REPAIRS	01/02	0118359	3443	001	151	540	BUILDINGS R&M BY OU	359.00	359.00
03/05/18	1700	1721	REPAIRS	02/05	0218270	3652	001	151	540	BUILDINGS R&M BY OU	270.00	
03/05/18	1700	1721	REPAIRS	02/05	0218444	3652	001	450	540	BUILDINGS R&M BY OU	142.34	
						3652	001	450	540	BUILDINGS R&M BY OU	302.00	714.34
03/20/18	1886	1907	BUILDING REPAIRS	03/01	0318864	3794	001	151	540	BUILDINGS R&M BY OU	86.45	86.45
04/17/18	2224	2265	BUILDING REPAIRS	04/02	0418107	3994	001	450	540	BUILDINGS R&M BY OU	107.00	107.00
05/22/18	2571	2631	BUILDING REPAIRS	05/01	0518121	4167	001	151	540	BUILDINGS R&M BY OU	121.00	121.00
06/19/18	2943	3025	REPAIRS	05/31	0618240	4375	001	151	540	BUILDINGS R&M BY OU	240.00	
06/19/18	2943	3025	REPAIRS	05/31	0631141	4375	001	450	540	BUILDINGS R&M BY OU	141.00	381.00
07/24/18	3302	3407	REPAIRS	06/29	0718	4549	001	180	540	BUILDINGS R&M BY OU	178.00	
07/24/18	3302	3407	REPAIRS	06/29	0718133	4549	001	400	540	BUILDINGS R&M BY OU	133.00	
07/24/18	3302	3407	REPAIRS	06/29	0718215	4549	001	151	540	BUILDINGS R&M BY OU	215.00	
07/24/18	3302	3407	REPAIRS	06/29	0718575	4549	001	450	540	BUILDINGS R&M BY OU	57.50	583.50
08/21/18	3599	3728	REPAIRS	08/01	0818106	4741	001	151	540	BUILDINGS R&M BY OU	1,068.00	
08/21/18	3599	3728	REPAIRS	08/01	0818214	4741	001	151	540	BUILDINGS R&M BY OU	2,146.90	
08/21/18	3599	3728	REPAIRS	08/01	0818840	4741	001	450	540	BUILDINGS R&M BY OU	84.00	3,298.90
09/18/18	3872	4022	REPAIRS	08/31	0918213	4928	001	151	540	BUILDINGS R&M BY OU	2,132.73	
09/18/18	3872	4022	REPAIRS	08/31	0918711	4928	001	151	540	BUILDINGS R&M BY OU	711.00	2,843.73
MCDANIEL & SON HEAT & AIR				12	EXPENDITURE	10,301.48				BALANCE SHEET	.00	TOTAL 10,301.48

7519 MCDEMA												
02/20/18	1542	1543	DUES/GRIFFIN&DAVIS	02/12	5132		001	233	571	DUES AND SUBSCRIPTI	80.00	80.00
02/20/18	1583	1584	DUES/BLANKENSHIP	02/12	5133		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												

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10/26/17	332	252	REGISTRATION/L.GRIFFIN	10/09	0019	001	233	480		OTHER TRAVEL COSTS	235.00	235.00
	MCDEMA - MSU-ES GCD			1	EXPENDITURE		235.00			BALANCE SHEET	.00	TOTAL 235.00

5581 MCDONALD, TERESA L.												
10/18/17	266	186	JUROR FEES	10/04	1017400	001	161	575		JURORS AND WITNESS	40.00	40.00
	MCDONALD, TERESA L.			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

1140 MCFARLAND, ANDERSON												
02/05/18	1381	1382	MEALS, TRAVEL	01/18	0118476	001	100	476		MEALS AND LODGING	115.00	
						001	100	477		TRAVEL IN PRIVATE V	361.06	476.06
05/07/18	2412	2472	TRAVEL	04/12	0418115	001	100	477		TRAVEL IN PRIVATE V	115.54	115.54
07/02/18	3163	3268	MEALS & TRAVEL	06/12	0618464	001	100	476		MEALS AND LODGING	115.00	
						001	100	477		TRAVEL IN PRIVATE V	349.89	464.89
	MCFARLAND, ANDERSON			3	EXPENDITURE		1,056.49			BALANCE SHEET	.00	TOTAL 1,056.49

6673 MCGEHEE, ALICE MAE												
06/19/18	2884	2966	ELECTION WORKER FEE	06/05	0618149	001	180	573		ELECTION WORKERS FE	149.00	149.00
07/02/18	3101	3206	ELECTION WORKER FEE	06/26	0718125	001	180	573		ELECTION WORKERS FE	125.00	125.00
	MCGEHEE, ALICE MAE			2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00

267 MCINTOSH, MELISSA												
04/17/18	2169	2210	JUROR FEES	04/05	0418400	001	161	575		JURORS AND WITNESS	40.00	40.00
	MCINTOSH, MELISSA			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

9831 MCMICHAEL, NOEL												
02/20/18	1543	1544	REPAIRS	02/13	213111	3699	001	450	540	BUILDINGS R&M BY OU	111.40	
02/20/18	1543	1544	REPAIRS	02/13	2137499	3699	001	151	540	BUILDINGS R&M BY OU	74.99	186.39
	MCMICHAEL, NOEL			1	EXPENDITURE		186.39			BALANCE SHEET	.00	TOTAL 186.39

4706 MEA DRUG TESTING CONSORTIUM												

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10/26/17	397	317	PROFESSIONAL FEE	09/29 4821		150	300	556	OTHER	PROFESSIONAL	146.00	146.00
12/19/17	973	933	PROFESSIONAL FEE	11/30 5005		150	300	556	OTHER	PROFESSIONAL	250.00	250.00
03/20/18	1947	1968	PROFESSIONAL FEE	02/28 5339		150	300	556	OTHER	PROFESSIONAL	146.00	146.00
06/19/18	2997	3079	PROFESSIONAL FEE	05/31 5749		150	300	556	OTHER	PROFESSIONAL	42.00	42.00
07/24/18	3372	3477	PROFESSIONAL FEE	06/25 5763		150	300	556	OTHER	PROFESSIONAL	42.00	42.00
MEA DRUG TESTING CONSORTIUM				5	EXPENDITURE		626.00		BALANCE SHEET		.00	TOTAL 626.00

9606 MEDSTAT EMS, INC.												
10/02/17	139	59	AMBULANCE CONTRACT	09/28 36		001	100	556	OTHER	PROFESSIONAL	6,625.00	6,625.00
MEDSTAT EMS, INC.				1	EXPENDITURE		6,625.00		BALANCE SHEET		.00	TOTAL 6,625.00

9679 MEDSTAT EMS, INC.												
10/26/17	333	253	MEDICAL/D.J.PARKER	12/16 121616P		001	200	552	MEDICAL	FEES	377.42	
10/26/17	333	253	MEDICAL/E.A.BARNETT	05/13 51317EB		001	200	552	MEDICAL	FEES	463.29	840.71
02/20/18	1544	1545	MEDICAL/R.BURKE	07/14 071417B		001	200	552	MEDICAL	FEES	293.88	293.88
10/26/17	333	253	MEDICAL/C.CLARK	10/01 82716CC		001	200	552	MEDICAL	FEES	377.42	377.42
MEDSTAT EMS, INC.				3	EXPENDITURE		1,512.01		BALANCE SHEET		.00	TOTAL 1,512.01

9958 MERIT SAFETY SUPPLY												
01/02/18	1115	1095	SIGNS	12/13 104	3206	160	300	639	SIGNS		189.79	189.79
MERIT SAFETY SUPPLY				1	EXPENDITURE		189.79		BALANCE SHEET		.00	TOTAL 189.79

5416 METRO FORD-LINCOLN-MERCURY, IN												
11/06/17	540	481	SILICONE	10/24 217128	3068	150	300	695	OTHER	CONSUMABLE SU	53.90	53.90
03/05/18	1735	1756	PARTS	02/22 218443	3746	105	340	681	REPAIR	AND REPLACEM	557.39	557.39
03/20/18	1948	1969	PART	02/28 218501	3784	150	300	681	REPAIR	AND REPLACEM	47.34	47.34
METRO FORD-LINCOLN-MERCURY, INC.				3	EXPENDITURE		658.63		BALANCE SHEET		.00	TOTAL 658.63

2149 MID-SOUTH MACHINERY, INC.												

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10/26/17	398	318	PART	09/29 108817	2827	150	300	681		REPAIR AND REPLACEM	8.89	
10/26/17	398	318	REPAIRS	10/03 0108855	2922	150	300	541		ROAD MACHINERY/EQUI	620.92	629.81
12/19/17	974	934	PARTS	11/17 109169	3165	150	300	681		REPAIR AND REPLACEM	369.90	369.90
04/02/18	2096	2137	PART	12/15 0109359	3298	150	300	681		REPAIR AND REPLACEM	775.85	775.85
MID-SOUTH MACHINERY, INC.				3	EXPENDITURE		1,775.56			BALANCE SHEET	.00	TOTAL 1,775.56
8327 MID-SOUTH PROPANE, LLC												
11/06/17	541	482	PROPANE	10/18 10697	3027	150	300	673		LIQUIFIED GAS	17.91	17.91
11/21/17	652	593	LIQUIFIED GAS	10/30 10794	3113	097	265	673		LIQUIFIED GAS	375.91	375.91
11/21/17	619	560	TANK RENTAL	10/31 1117450		001	180	530		RENTAL OF REAL PROP	45.00	45.00
01/18/18	1230	1210	PROPANE	01/05 11488	3475	150	300	673		LIQUIFIED GAS	459.80	459.80
02/05/18	1436	1437	LIQUIFIED GAS	01/19 11659	3536	150	300	673		LIQUIFIED GAS	18.81	18.81
03/20/18	1887	1908	TANK RENTAL	02/28 0318239		001	180	530		RENTAL OF REAL PROP	23.98	23.98
MID-SOUTH PROPANE, LLC				6	EXPENDITURE		941.41			BALANCE SHEET	.00	TOTAL 941.41
330 MID-SOUTH SALVAGE INC												
08/06/18	3532	3661	PART	07/20 136524	4670	150	300	681		REPAIR AND REPLACEM	92.51	92.51
MID-SOUTH SALVAGE INC				1	EXPENDITURE		92.51			BALANCE SHEET	.00	TOTAL 92.51
1175 MID-SOUTH UNIFORM & SUPPLY, IN												
10/02/17	140	60	UNIFORM	05/30 562839	1585	001	200	691		UNIFORMS	74.40	74.40
10/02/17	172	92	UNIFORMS	09/18 567059	2611	114	200	691		UNIFORMS	99.98	99.98
10/26/17	334	254	UNIFORMS	10/05 567805	2728	001	262	691		UNIFORMS	499.79	499.79
02/20/18	1545	1546	UNIFORM	11/20 569695	2963	001	200	691		UNIFORMS	90.83	90.83
04/17/18	2225	2266	UNIFORMS	01/13 572151	3051	001	200	691		UNIFORMS	671.00	671.00
02/20/18	1631	1632	UNIFORMS	01/19 571793	3423	401	221	691		UNIFORMS	1,372.03	1,372.03
03/05/18	1808	1829	UNIFORM	01/30 572119	3468	401	221	691		UNIFORMS	702.00	702.00
04/17/18	2225	2266	UNIFORMS	02/07 572425	3051	001	200	691		UNIFORMS	1,417.61	1,417.61

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04/17/18	2337	2378	UNIFORMS	04/10 575643	4047	401	221	691	UNIFORMS		113.99	113.99	
07/24/18	3408	3513	UNIFORMS	06/25 579155	4416	401	221	691	UNIFORMS		1,495.02	1,495.02	
09/04/18	3729	3879	UNIFORMS	08/13 581233A	4510	001	262	691	UNIFORMS		8.02	8.02	
09/04/18	3765	3915	K9 SUPPLIES	08/13 581233	4510	114	200	691	UNIFORMS		110.42	110.42	
MID-SOUTH UNIFORM & SUPPLY, INC				12	EXPENDITURE				6,655.09	BALANCE SHEET	.00	TOTAL	6,655.09

9479 MISS ASSN OF COUNTY AGRICULTUR													
12/19/17	917	877	DUES/S.CAGLE	12/07 1217800		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

2209 MISS ASSN OF CTY ADMINISTRATOR													
03/05/18	1701	1722	DUES/N.GRIFFIN	01/05 0218750		001	120	571	DUES AND SUBSCRIPTI		75.00	75.00	
MISS ASSN OF CTY ADMINISTRATORS/CMPTRLRS				1	EXPENDITURE				75.00	BALANCE SHEET	.00	TOTAL	75.00

1174 MISS ASSOC OF SUPERVISORS, INC													
10/26/17	335	255	ANNUAL DUES	10/01 3019		001	100	571	DUES AND SUBSCRIPTI		1,350.00	1,350.00	
02/05/18	1382	1383	REGISTRATION	01/26 3220		001	100	480	OTHER TRAVEL COSTS		1,500.00	1,500.00	
04/17/18	2226	2267	REGISTRATION	03/29 3477		001	100	480	OTHER TRAVEL COSTS		2,875.00	2,875.00	
08/06/18	3474	3603	SUBSCRIPTION	08/01 3772		001	100	571	DUES AND SUBSCRIPTI		48.00	48.00	
09/04/18	3730	3880	SUBSCRIPTION	08/16 3812		001	100	571	DUES AND SUBSCRIPTI		72.00	72.00	
MISS ASSOC OF SUPERVISORS, INC.				5	EXPENDITURE				5,845.00	BALANCE SHEET	.00	TOTAL	5,845.00

6757 MISS ASSOCIATION COUNTY ROAD M													
12/19/17	975	935	DUES/2017	01/06 121720		150	300	571	DUES AND SUBSCRIPTI		200.00	200.00	
MISS ASSOCIATION COUNTY ROAD MANAGERS				1	EXPENDITURE				200.00	BALANCE SHEET	.00	TOTAL	200.00

1178 MISS DEPT OF EMPLOYMENT SECURI													
10/26/17	436	356	UNEMPLOYMENT/E. HEBERT	10/17 1017118		401	221	469	UNEMPLOYMENT INSURA		1,183.00	1,183.00	

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02/05/18	1471	1472	UNEMPLOYMENT/E.HEBERT	01/22	0118157	401	221	469		UNEMPLOYMENT INSURA	1,577.00	1,577.00	
MISS DEPT OF EMPLOYMENT SECURITY				2	EXPENDITURE			2,760.00		BALANCE SHEET	.00	TOTAL	2,760.00

9701 MISS EXT ASSN/FAMILY & CONSUME													
10/02/17	141	61	DUES/E.MCDANIEL	09/22	0917120	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

1204 MISS LAW RESEARCH INSTITUTE													
08/06/18	3475	3604	BOOKS	06/12	4269	4175	001	166	603	OFFICE SUPPLIES AND	200.00	200.00	
MISS LAW RESEARCH INSTITUTE				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00

1208 MISS STATE TAX COMMISSION													
10/02/17	6014	19	MISS STATE TAX COMMISSION	10/02	79R5039	681	000	119		STATE WITHHOLDING T	11,022.00	11,022.00	
11/01/17	6033	394	MISS STATE TAX COMMISSION	11/01	7AR1039	681	000	119		STATE WITHHOLDING T	10,832.00	10,832.00	
12/01/17	6054	687	MISS STATE TAX COMMISSION	12/01	7BS3039	681	000	119		STATE WITHHOLDING T	11,049.00	11,049.00	
01/02/18	6074	1002	MISS STATE TAX COMMISSION	01/02	7CT7039	681	000	119		STATE WITHHOLDING T	11,298.00	11,298.00	
02/01/18	6095	1291	MISS STATE TAX COMMISSION	02/01	81U2039	681	000	119		STATE WITHHOLDING T	10,866.00	10,866.00	
03/01/18	6115	1676	MISS STATE TAX COMMISSION	03/01	82R7039	681	000	119		STATE WITHHOLDING T	10,856.00	10,856.00	
04/01/18	6135	2042	MISS STATE TAX COMMISSION	04/01	83S2039	681	000	119		STATE WITHHOLDING T	10,973.00	10,973.00	
05/01/18	6154	2420	MISS STATE TAX COMMISSION	05/01	84Q2039	681	000	119		STATE WITHHOLDING T	10,929.00	10,929.00	
06/01/18	6176	2768	MISS STATE TAX COMMISSION	06/01	85U1039	681	000	119		STATE WITHHOLDING T	11,099.00	11,099.00	
07/02/18	6196	3144	MISS STATE TAX COMMISSION	07/02	86R2039	681	000	119		STATE WITHHOLDING T	10,886.00	10,886.00	
08/01/18	6219	3556	MISS STATE TAX COMMISSION	08/01	87U3039	681	000	119		STATE WITHHOLDING T	10,754.00	10,754.00	
09/01/18	6242	3844	MISS STATE TAX COMMISSION	09/01	88T6039	681	000	119		STATE WITHHOLDING T	10,529.00	10,529.00	
MISS STATE TAX COMMISSION				12	EXPENDITURE			131,093.00		BALANCE SHEET	.00	TOTAL	131,093.00

7650 MISS WARRANT NETWORK													
10/26/17	336	256	COLLECTION FEE	10/05	1017144	001	166	556		OTHER PROFESSIONAL	1,443.53	1,443.53	

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11/21/17	620	561	COLLECTION FEE	11/02	1117174	001	166	556	OTHER	PROFESSIONAL	1,748.32	1,748.32
01/18/18	1174	1154	COLLECTION FEE	01/04	113017	001	166	556	OTHER	PROFESSIONAL	1,722.40	
01/18/18	1174	1154	COLLECTION FEE	01/04	123117	001	166	556	OTHER	PROFESSIONAL	1,626.87	3,349.27
02/20/18	1546	1547	COLLECTION FEES	02/05	0131	001	166	556	OTHER	PROFESSIONAL	1,310.14	1,310.14
03/20/18	1888	1909	COLLECTION FEE	03/01	0318355	001	166	556	OTHER	PROFESSIONAL	3,555.45	3,555.45
04/17/18	2227	2268	COLLECTION FEE	03/30	0418294	001	166	556	OTHER	PROFESSIONAL	2,943.24	2,943.24
05/22/18	2572	2632	COLLECTION FEE	05/07	0518135	001	166	556	OTHER	PROFESSIONAL	1,359.64	1,359.64
06/19/18	2944	3026	COLLECTION FEE	06/01	0618227	001	166	556	OTHER	PROFESSIONAL	2,270.65	2,270.65
07/24/18	3303	3408	COLLECTION FEE	07/02	0718129	001	166	556	OTHER	PROFESSIONAL	1,292.65	1,292.65
08/06/18	3476	3605	COLLECTION FEE	08/01	0818123	001	166	556	OTHER	PROFESSIONAL	1,230.04	1,230.04
MISS WARRANT NETWORK				10	EXPENDITURE	20,502.93	BALANCE SHEET		.00	TOTAL	20,502.93	

1176 MISS. ASSESSORS & COLLECTORS A												
10/26/17	337	257	DUES/S. ARD	10/01	1017100	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												
12/04/17	762	722	DUES/LOVVORN	11/21	1117100	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												
12/19/17	918	878	DUES/PULLIAM	11/17	1217100	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												
04/02/18	2043	2084	DUES/M.FOWLER	03/27	0318100	001	167	571	DUES AND SUBSCRIPTI		100.00	100.00
05/22/18	2573	2633	REGISTRATION/M. FOWLER	05/07	0518350	001	167	480	OTHER TRAVEL COSTS		350.00	350.00
MISS. CORONER/MEDICAL EXAMINER ASSN				2	EXPENDITURE	450.00	BALANCE SHEET		.00	TOTAL	450.00	

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1202 MISS. GOV. EMPLOYEES													
10/02/17	6015	20	MISS. GOV. EMPLOYEES	10/02	79R5057	681	000	100	CLAIMS PAYABLE		2,730.00	2,730.00	
11/01/17	6034	395	MISS. GOV. EMPLOYEES	11/01	7AR1057	681	000	100	CLAIMS PAYABLE		2,755.00	2,755.00	
12/01/17	6055	688	MISS. GOV. EMPLOYEES	12/01	7BS3057	681	000	100	CLAIMS PAYABLE		2,755.00	2,755.00	
01/02/18	6075	1003	MISS. GOV. EMPLOYEES	01/02	7CT7057	681	000	100	CLAIMS PAYABLE		2,755.00	2,755.00	
02/01/18	6096	1292	MISS. GOV. EMPLOYEES	02/01	81U2057	681	000	100	CLAIMS PAYABLE		2,905.00	2,905.00	
03/01/18	6116	1677	MISS. GOV. EMPLOYEES	03/01	82R7057	681	000	100	CLAIMS PAYABLE		2,855.00	2,855.00	
04/01/18	6136	2043	MISS. GOV. EMPLOYEES	04/01	83S2057	681	000	100	CLAIMS PAYABLE		2,855.00	2,855.00	
05/01/18	6155	2421	MISS. GOV. EMPLOYEES	05/01	84Q2057	681	000	100	CLAIMS PAYABLE		2,855.00	2,855.00	
06/01/18	6177	2769	MISS. GOV. EMPLOYEES	06/01	85U1057	681	000	100	CLAIMS PAYABLE		2,855.00	2,855.00	
07/02/18	6197	3145	MISS. GOV. EMPLOYEES	07/02	86R2057	681	000	100	CLAIMS PAYABLE		2,855.00	2,855.00	
08/01/18	6220	3557	MISS. GOV. EMPLOYEES	08/01	87U3057	681	000	100	CLAIMS PAYABLE		2,555.00	2,555.00	
09/01/18	6243	3845	MISS. GOV. EMPLOYEES	09/01	88T6057	681	000	100	CLAIMS PAYABLE		2,630.00	2,630.00	
MISS. GOV. EMPLOYEES				12	EXPENDITURE			33,360.00	BALANCE SHEET		.00	TOTAL	33,360.00
2582 MISS. JUSTICE COURT JUDGES ASS													
04/17/18	2228	2269	DUES/G TURNER	09/15	61	001	166	571	DUES AND SUBSCRIPTI		250.00	250.00	
11/06/17	489	430	DUES/POSEY	10/31	1017250	001	166	571	DUES AND SUBSCRIPTI		250.00	250.00	
06/04/18	2732	2814	REGISTRATION/J. POSEY	05/29	05185JP	001	166	480	OTHER TRAVEL COSTS		500.00		
06/04/18	2732	2814	REGISTRATION/G. TURNER	05/30	05185GT	001	166	480	OTHER TRAVEL COSTS		500.00	1,000.00	
MISS. JUSTICE COURT JUDGES ASSOCIATION				3	EXPENDITURE			1,500.00	BALANCE SHEET		.00	TOTAL	1,500.00
2448 MISS. PUBLIC ENTITY WORKERS' C													
10/02/17	142	62	WORKERS COMP	09/06	0917777	001	100	467	WORKERS COMPENSATIO		7,773.38	7,773.38	
10/02/17	212	132	WORKERS COMP	09/06	0917219	401	221	467	WORKERS COMPENSATIO		21,980.12	21,980.12	
12/19/17	919	879	WORKERS COMPENSATION	11/14	1117163	001	100	467	WORKERS COMPENSATIO		16,386.44	16,386.44	
12/19/17	1004	964	WORKERS COMPENSATION	11/14	1117217	401	221	467	WORKERS COMPENSATIO		21,721.56	21,721.56	

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03/20/18	1889	1910	WORKERS COMP	03/01	0318222	001	100	467	WORKERS COMPENSATIO		2,226.00	
03/20/18	1889	1910	WORKERS COMP	03/12	0318163	001	100	467	WORKERS COMPENSATIO		16,386.44	18,612.44
03/20/18	1985	2006	WORKERS COMP	03/12	0318217	401	221	467	WORKERS COMPENSATIO		21,721.56	21,721.56
06/19/18	2945	3027	WORKERS COMP	06/11	0618163	001	100	467	WORKERS COMPENSATIO		16,386.44	16,386.44
06/19/18	3026	3108	WORKERS COMP	06/11	0618217	401	221	467	WORKERS COMPENSATIO		21,721.56	21,721.56
MISS. PUBLIC ENTITY WORKERS' COMP TRUST				8	EXPENDITURE			146,303.50	BALANCE SHEET		.00	TOTAL 146,303.50

1207 MISS. SHERIFF'S ASSOCIATION, I												
01/18/18	1175	1155	DUES	01/04	0118100	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

1211 MISS. SUPREME COURT												
02/05/18	1404	1405	APPEAL/STANFIELD	01/17	0118633	001	161	556	OTHER PROFESSIONAL		200.00	200.00
03/20/18	1890	1911	APPEAL/D.WARE	03/01	0119251	001	166	556	OTHER PROFESSIONAL		200.00	200.00
MISS. SUPREME COURT				2	EXPENDITURE			400.00	BALANCE SHEET		.00	TOTAL 400.00

8775 MISSION OKOLONA FOOD PANTRY												
04/17/18	2229	2270	GRANT	04/13	0418100	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												
12/04/17	763	723	DUES/ARD/HARMON/MAKAMSON	11/28	1117300	001	105	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												
05/22/18	2574	2634	REGISTRATION, DUES/VOYLES	05/10	0518BDV	001	262	480	OTHER TRAVEL COSTS		250.00	
05/22/18	2574	2634	REGISTRATION, DUES/RANDLE	05/10	0518UDR	001	262	571	DUES AND SUBSCRIPTI		150.00	
05/22/18	2574	2634	REGISTRATION, DUES/RANDLE	05/10	0518UDR	001	262	480	OTHER TRAVEL COSTS		250.00	
05/22/18	2574	2634	REGISTRATION, DUES/RANDLE	05/10	0518UDR	001	262	571	DUES AND SUBSCRIPTI		150.00	800.00
MISSISSIPPI CONSTABLES ASSOCIATION				1	EXPENDITURE			800.00	BALANCE SHEET		.00	TOTAL 800.00

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1179 MISSISSIPPI COOPERATIVE EXTENS													
10/26/17	338	258	EXTENSION OFFICE SALARIES	10/05	093017	001	631	404		OFFICE/CLERICAL	3,109.58		
						001	631	465		STATE RETIREMENT MA	525.47		
						001	631	466		SOCIAL SECURITY MAT	237.88	3,872.93	
11/21/17	621	562	EXTENSION OFFICE SALARIES	11/06	103017	001	631	404		OFFICE/CLERICAL	3,084.86		
						001	631	465		STATE RETIREMENT MA	521.19		
						001	631	466		SOCIAL SECURITY MAT	235.99	3,842.04	
12/19/17	920	880	EXTENSION OFFICE SALARIES	12/07	113017	001	631	404		OFFICE/CLERICAL	3,084.86		
						001	631	465		STATE RETIREMENT MA	521.19		
						001	631	466		SOCIAL SECURITY MAT	235.99	3,842.04	
02/05/18	1383	1384	EXTENSION OFFICE SALARIES	01/18	123117	001	631	404		OFFICE/CLERICAL	3,084.86		
						001	631	465		STATE RETIREMENT MA	521.10		
						001	631	466		SOCIAL SECURITY MAT	235.99	3,841.95	
02/20/18	1547	1548	EXTENSION OFFICE SALARIES	01/31	013118	001	631	404		OFFICE/CLERICAL	3,084.86		
						001	631	465		STATE RETIREMENT MA	521.10		
						001	631	466		SOCIAL SECURITY MAT	235.99	3,841.95	
03/20/18	1891	1912	EXTENSION OFFICE SALARIES	03/12	022818	001	631	404		OFFICE/CLERICAL	3,084.86		
						001	631	465		STATE RETIREMENT MA	521.08		
						001	631	466		SOCIAL SECURITY MAT	235.99	3,841.93	
04/17/18	2230	2271	EXTENSION OFFICE SALARIES	04/04	033118	001	631	404		OFFICE/CLERICAL	3,084.86		
						001	631	465		STATE RETIREMENT MA	520.93		
						001	631	466		SOCIAL SECURITY MAT	236.14	3,841.93	
05/07/18	2413	2473	EXTENSION OFFICE SALARIES	05/01	040318	001	631	404		OFFICE/CLERICAL	3,084.86		
						001	631	465		STATE RETIREMENT MA	520.93		
						001	631	466		SOCIAL SECURITY MAT	236.14	3,841.93	
MISSISSIPPI COOPERATIVE EXTENSION SERV.				8	EXPENDITURE			30,766.70		BALANCE SHEET	.00	TOTAL	30,766.70

5942 MISSISSIPPI DEPT OF HUMAN SERV													
10/02/17	6016	21	MISSISSIPPI DEPT OF HUMAN	10/02	79R5093	681	000	100		CLAIMS PAYABLE	2,085.00	2,085.00	
11/01/17	6035	396	MISSISSIPPI DEPT OF HUMAN	11/01	7AR1093	681	000	100		CLAIMS PAYABLE	2,322.91	2,322.91	
12/01/17	6056	689	MISSISSIPPI DEPT OF HUMAN	12/01	7BS3093	681	000	100		CLAIMS PAYABLE	2,267.91	2,267.91	
01/02/18	6076	1004	MISSISSIPPI DEPT OF HUMAN	01/02	7CT7093	681	000	100		CLAIMS PAYABLE	2,267.91	2,267.91	
02/01/18	6097	1293	MISSISSIPPI DEPT OF HUMAN	02/01	81U2093	681	000	100		CLAIMS PAYABLE	2,417.91	2,417.91	
03/01/18	6117	1678	MISSISSIPPI DEPT OF HUMAN	03/01	82R7093	681	000	100		CLAIMS PAYABLE	2,417.91	2,417.91	

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04/01/18	6137	2044	MISSISSIPPI DEPT OF HUMAN	04/01	83S2093	681	000	100	CLAIMS PAYABLE		2,417.91	2,417.91	
05/01/18	6156	2422	MISSISSIPPI DEPT OF HUMAN	05/01	84Q2093	681	000	100	CLAIMS PAYABLE		2,417.91	2,417.91	
06/01/18	6178	2770	MISSISSIPPI DEPT OF HUMAN	06/01	85U1093	681	000	100	CLAIMS PAYABLE		2,417.91	2,417.91	
07/02/18	6198	3146	MISSISSIPPI DEPT OF HUMAN	07/02	86R2093	681	000	100	CLAIMS PAYABLE		2,417.91	2,417.91	
08/01/18	6221	3558	MISSISSIPPI DEPT OF HUMAN	08/01	87U3093	681	000	100	CLAIMS PAYABLE		2,559.91	2,559.91	
09/01/18	6244	3846	MISSISSIPPI DEPT OF HUMAN	09/01	88T6093	681	000	100	CLAIMS PAYABLE		2,078.91	2,078.91	
MISSISSIPPI DEPT OF HUMAN SERVICES				12	EXPENDITURE	28,090.01			BALANCE SHEET		.00	TOTAL	28,090.01

4718 MISSISSIPPI DEVELOPMENT AUTHOR													
10/18/17	293	213	PRINCIPAL & INTEREST	10/06	83	117	250	800	PRIN RETIREMENT CAP		1,226.47		
						117	250	802	INTEREST EXPENSE		80.12	1,306.59	
11/21/17	662	603	PRINCIPAL & INTEREST	11/09	84	117	250	800	PRIN RETIREMENT CAP		1,228.51		
						117	250	802	INTEREST EXPENSE		78.08	1,306.59	
12/19/17	956	916	PRINCIPAL & INTEREST	12/08	85	117	250	800	PRIN RETIREMENT CAP		1,230.56		
						117	250	802	INTEREST EXPENSE		76.03	1,306.59	
01/18/18	1219	1199	PRINCIPAL & INTEREST	01/05	86	117	250	800	PRIN RETIREMENT CAP		1,232.61		
						117	250	802	INTEREST EXPENSE		73.98	1,306.59	
02/20/18	1584	1585	PRINCIPAL & INTEREST	02/09	87	117	250	800	PRIN RETIREMENT CAP		1,234.67		
						117	250	802	INTEREST EXPENSE		71.92	1,306.59	
03/20/18	1930	1951	PRINCIPAL & INTEREST	03/09	88	117	250	800	PRIN RETIREMENT CAP		1,236.72		
						117	250	802	INTEREST EXPENSE		69.87	1,306.59	
04/17/18	2281	2322	PRINCIPAL & INTEREST	04/10	89	117	250	800	PRIN RETIREMENT CAP		1,238.79		
						117	250	802	INTEREST EXPENSE		67.80	1,306.59	
05/22/18	2615	2675	PRINCIPAL & INTEREST	05/10	90	117	250	800	PRIN RETIREMENT CAP		1,240.85		
						117	250	802	INTEREST EXPENSE		65.74	1,306.59	
06/19/18	2984	3066	PRINCIPAL & INTEREST	06/08	91	117	250	800	PRIN RETIREMENT CAP		1,242.92		
						117	250	802	INTEREST EXPENSE		63.67	1,306.59	
07/24/18	3352	3457	PRINCIPAL & INTEREST	07/06	92	117	250	800	PRIN RETIREMENT CAP		1,244.99		
						117	250	802	INTEREST EXPENSE		61.60	1,306.59	
08/21/18	3633	3762	PRINCIPAL & INTEREST	08/10	93	117	250	800	PRIN RETIREMENT CAP		1,247.06		
						117	250	802	INTEREST EXPENSE		59.53	1,306.59	
09/18/18	3904	4054	PRINCIPAL & INTEREST	09/10	94	117	250	800	PRIN RETIREMENT CAP		1,249.14		

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						117	250	802		INTEREST EXPENSE	57.45	1,306.59
			MISSISSIPPI DEVELOPMENT AUTHORITY	12	EXPENDITURE	15,679.08				BALANCE SHEET	.00	TOTAL 15,679.08

9288 MISSISSIPPI FIRE CHIEFS ASSOCI												
01/18/18	1208	1188	DUES	01/01	0118270	106	250	571		DUES AND SUBSCRIPTI	270.00	270.00
			MISSISSIPPI FIRE CHIEFS ASSOCIATION	1	EXPENDITURE	270.00				BALANCE SHEET	.00	TOTAL 270.00

8639 MISSISSIPPI FIRE FIGHTERS ASSO												
02/05/18	1418	1419	DUES	01/19	0118234	106	250	571		DUES AND SUBSCRIPTI	2,340.00	2,340.00
			MISSISSIPPI FIRE FIGHTERS ASSOCIATION	1	EXPENDITURE	2,340.00				BALANCE SHEET	.00	TOTAL 2,340.00

4235 MISSISSIPPI GRAVEL SALES, INC.												
10/26/17	399	319	WASH ROCK	09/30	1017995	2738	150	300	631	GRAVEL OR SHELL	9,951.90	9,951.90
			MISSISSIPPI GRAVEL SALES, INC.	1	EXPENDITURE	9,951.90				BALANCE SHEET	.00	TOTAL 9,951.90

5735 MISSISSIPPI PRISON INDUSTRIES												
03/05/18	1809	1830	INMATE CLOTHING	12/12	110265	3241	401	221	692	CLOTHES/DRY GOODS -	391.13	
03/05/18	1809	1830	INMATE CLOTHING	12/12	110266	3241	401	221	692	CLOTHES/DRY GOODS -	176.30	567.43
05/22/18	2670	2730	LAW ENFORCEMENT SUPPLIES	04/30	111699	4143	401	221	613	LAW ENFORCEMENT SUP	106.91	106.91
			MISSISSIPPI PRISON INDUSTRIES CORP.	2	EXPENDITURE	674.34				BALANCE SHEET	.00	TOTAL 674.34

2572 MISSISSIPPI STATE MEDICAL EXAM												
06/04/18	2733	2815	AUTOPSY FEE/T.M. TOWNSEND	01/20	170063A		001	167	552	MEDICAL FEES	1,000.00	1,000.00
08/06/18	3477	3606	MORGUE FEE/G. JONES	07/15	18-0651		001	167	552	MEDICAL FEES	150.00	150.00
			MISSISSIPPI STATE MEDICAL EXAMINER	2	EXPENDITURE	1,150.00				BALANCE SHEET	.00	TOTAL 1,150.00

1206 MISSISSIPPI STATE TREASURER												
10/02/17	223	143	FEES	09/30	0917120		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	

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10/02/17	223	143	FEES	09/30	0917162	650	000	147	JUDICIAL SYSTEM FUN		840.00	
						650	000	132	COURT EDUCATION		198.00	
						650	000	129	COURT CONSTITUENTS		109.50	
						650	000	128	APPEARANCE BOND FEE		320.69	
						650	000	122	TRAFFIC VIOLATIONS		8,836.27	
						650	000	123	IMPLIED CONSENT LAW		851.02	
						650	000	124	GAME AND FISH LAW V		178.00	
						650	000	126	OTHER MISDEMEANORS		2,570.75	
						650	000	136	MOTOR VEHICLE LIABI		2,152.47	
						650	000	141	TRAUMA TRAFFIC VIOL		635.00	
						650	000	143	VICTIMS BOND FEE		180.31	
						650	000	144	DRUG VIOLATION		177.25	
						650	000	137	ADULT DRIVER TRAINI		10.00	
10/02/17	223	143	FEES	09/30	0917315	650	000	129	COURT CONSTITUENTS		6.00	
						650	000	132	COURT EDUCATION		24.00	
						650	000	138	CIVIL LEGAL ASSISTA		25.00	
						650	000	139	COMPREHENSIVE ELEC		50.00	
						650	000	134	DOMESTIC VIOLENCE		126.00	
						650	000	147	JUDICIAL SYSTEM FUN		200.00	
						650	000	127	OTHER FELONIES		1,809.00	
						650	000	128	APPEARANCE BOND FEE		817.00	
						650	000	143	VICTIMS BOND FEE		50.00	
						650	000	144	DRUG VIOLATION		50.00	20,583.76
11/06/17	577	518	FEES	10/31	1017155	650	000	129	COURT CONSTITUENTS		13.50	
						650	000	132	COURT EDUCATION		54.00	
						650	000	138	CIVIL LEGAL ASSISTA		135.00	
						650	000	139	COMPREHENSIVE ELEC		270.00	
						650	000	147	JUDICIAL SYSTEM FUN		1,080.00	
11/06/17	577	518	FEES	10/31	1017237	650	000	132	COURT EDUCATION		188.50	
						650	000	129	COURT CONSTITUENTS		164.00	
						650	000	128	APPEARANCE BOND FEE		412.51	
						650	000	122	TRAFFIC VIOLATIONS		13,258.46	
						650	000	123	IMPLIED CONSENT LAW		2,125.00	
						650	000	124	GAME AND FISH LAW V		356.00	
						650	000	126	OTHER MISDEMEANORS		2,828.57	
						650	000	131	HUNTING VIOLATIONS		36.00	
						650	000	136	MOTOR VEHICLE LIABI		2,611.24	
						650	000	137	ADULT DRIVER TRAINI		20.00	
						650	000	141	TRAUMA TRAFFIC VIOL		1,316.00	
						650	000	143	VICTIMS BOND FEE		290.00	
						650	000	144	DRUG VIOLATION		150.00	
11/06/17	577	518	FEES	10/31	1017660	650	000	129	COURT CONSTITUENTS		10.00	
						650	000	132	COURT EDUCATION		40.00	
						650	000	138	CIVIL LEGAL ASSISTA		75.00	
						650	000	139	COMPREHENSIVE ELEC		150.00	
						650	000	134	DOMESTIC VIOLENCE		182.00	
						650	000	147	JUDICIAL SYSTEM FUN		600.00	
						650	000	127	OTHER FELONIES		2,175.02	
						650	000	128	APPEARANCE BOND FEE		2,991.10	
						650	000	143	VICTIMS BOND FEE		70.00	

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					650	000	145		EXPUNGE ASSESSMENT	280.00	
					650	000	144		DRUG VIOLATION	27.50	31,909.40
12/04/17	831	791 FEES	11/30	1117155	650	000	129		COURT CONSTITUENTS	121.50	
					650	000	132		COURT EDUCATION	230.00	
					650	000	141		TRAUMA TRAFFIC VIOL	920.00	
					650	000	146		ADDITIONAL LITTERIN	25.00	
					650	000	122		TRAFFIC VIOLATIONS	9,575.16	
					650	000	123		IMPLIED CONSENT LAW	363.00	
					650	000	126		OTHER MISDEMEANORS	1,893.89	
					650	000	128		APPEARANCE BOND FEE	179.00	
					650	000	143		VICTIMS BOND FEE	170.00	
					650	000	136		MOTOR VEHICLE LIABI	1,754.18	
					650	000	137		ADULT DRIVER TRAINI	10.00	
					650	000	144		DRUG VIOLATION	125.00	
					650	000	124		GAME AND FISH LAW V	178.00	
12/04/17	831	791 FEES	11/30	1117189	650	000	129		COURT CONSTITUENTS	16.50	
					650	000	132		COURT EDUCATION	66.00	
					650	000	138		CIVIL LEGAL ASSISTA	165.00	
					650	000	139		COMPREHENSIVE ELEC	330.00	
					650	000	147		JUDICIAL SYSTEM FUN	1,320.00	
12/04/17	831	791 FEES	11/30	1117344	650	000	129		COURT CONSTITUENTS	11.00	
					650	000	132		COURT EDUCATION	44.00	
					650	000	138		CIVIL LEGAL ASSISTA	65.00	
					650	000	139		COMPREHENSIVE ELEC	130.00	
					650	000	127		OTHER FELONIES	1,692.79	
					650	000	128		APPEARANCE BOND FEE	755.27	
					650	000	143		VICTIMS BOND FEE	30.00	
					650	000	144		DRUG VIOLATION	72.50	
					650	000	140		CHILDREN'S TRUST FU	16.50	
					650	000	134		DOMESTIC VIOLENCE	112.00	
					650	000	147		JUDICIAL SYSTEM FUN	520.00	20,891.29
01/02/18	1137	1117 FEES	12/31	1217115	650	000	129		COURT CONSTITUENTS	10.00	
					650	000	132		COURT EDUCATION	40.00	
					650	000	138		CIVIL LEGAL ASSISTA	100.00	
					650	000	139		COMPREHENSIVE ELEC	200.00	
					650	000	147		JUDICIAL SYSTEM FUN	800.00	
01/02/18	1137	1117 FEES	12/31	1217118	650	000	129		COURT CONSTITUENTS	68.00	
					650	000	132		COURT EDUCATION	94.00	
					650	000	128		APPEARANCE BOND FEE	97.64	
					650	000	122		TRAFFIC VIOLATIONS	6,471.34	
					650	000	123		IMPLIED CONSENT LAW	1,314.25	
					650	000	126		OTHER MISDEMEANORS	1,516.32	
					650	000	136		MOTOR VEHICLE LIABI	1,362.88	
					650	000	141		TRAUMA TRAFFIC VIOL	600.00	
					650	000	124		GAME AND FISH LAW V	89.00	
					650	000	137		ADULT DRIVER TRAINI	10.00	
					650	000	143		VICTIMS BOND FEE	120.00	
					650	000	144		DRUG VIOLATION	75.00	
01/02/18	1137	1117 FEES	12/31	1217503	650	000	129		COURT CONSTITUENTS	11.50	

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						650	000	132		COURT EDUCATION	46.00	
						650	000	138		CIVIL LEGAL ASSISTA	75.00	
						650	000	139		COMPREHENSIVE ELEC	150.00	
						650	000	134		DOMESTIC VIOLENCE	182.00	
						650	000	147		JUDICIAL SYSTEM FUN	600.00	
						650	000	127		OTHER FELONIES	1,684.08	
						650	000	128		APPEARANCE BOND FEE	1,882.90	
						650	000	126		OTHER MISDEMEANORS	18.25	
						650	000	143		VICTIMS BOND FEE	60.00	
						650	000	144		DRUG VIOLATION	75.00	
						650	000	140		CHILDREN'S TRUST FU	250.00	18,003.16
02/05/18	1482	1483	FEES	01/31	0118132	650	000	129		COURT CONSTITUENTS	11.50	
						650	000	132		COURT EDUCATION	46.00	
						650	000	138		CIVIL LEGAL ASSISTA	115.00	
						650	000	139		COMPREHENSIVE ELEC	230.00	
						650	000	147		JUDICIAL SYSTEM FUN	920.00	
02/05/18	1482	1483	FEES	01/31	0118138	650	000	132		COURT EDUCATION	224.00	
						650	000	129		COURT CONSTITUENTS	104.50	
						650	000	128		APPEARANCE BOND FEE	141.51	
						650	000	122		TRAFFIC VIOLATIONS	6,257.95	
						650	000	123		IMPLIED CONSENT LAW	1,016.00	
						650	000	124		GAME AND FISH LAW V	496.75	
						650	000	126		OTHER MISDEMEANORS	2,342.75	
						650	000	136		MOTOR VEHICLE LIABI	2,511.36	
						650	000	141		TRAUMA TRAFFIC VIOL	420.00	
						650	000	143		VICTIMS BOND FEE	182.75	
						650	000	144		DRUG VIOLATION	142.75	
02/05/18	1482	1483	FEES	01/31	0118441	650	000	132		COURT EDUCATION	32.00	
						650	000	129		COURT CONSTITUENTS	8.00	
						650	000	138		CIVIL LEGAL ASSISTA	55.00	
						650	000	139		COMPREHENSIVE ELEC	110.00	
						650	000	134		DOMESTIC VIOLENCE	56.00	
						650	000	147		JUDICIAL SYSTEM FUN	440.00	
						650	000	127		OTHER FELONIES	2,327.08	
						650	000	128		APPEARANCE BOND FEE	1,028.00	
						650	000	126		OTHER MISDEMEANORS	88.50	
						650	000	143		VICTIMS BOND FEE	50.00	
						650	000	144		DRUG VIOLATION	25.00	
						650	000	140		CHILDREN'S TRUST FU	200.00	19,582.40
03/05/18	1822	1843	FEES	02/28	0218149	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	
03/05/18	1822	1843	FEES	02/28	0218152	650	000	132		COURT EDUCATION	200.00	
						650	000	129		COURT CONSTITUENTS	102.00	
						650	000	128		APPEARANCE BOND FEE	116.00	
						650	000	122		TRAFFIC VIOLATIONS	7,084.12	
						650	000	123		IMPLIED CONSENT LAW	635.41	

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					650	000	124		GAME AND FISH LAW V	178.00	
					650	000	126		OTHER MISDEMEANORS	2,041.97	
					650	000	136		MOTOR VEHICLE LIABI	3,990.89	
					650	000	141		TRAUMA TRAFFIC VIOL	595.00	
					650	000	143		VICTIMS BOND FEE	100.00	
					650	000	144		DRUG VIOLATION	207.25	
03/05/18	1822	1843 FEES	02/28	0218676	650	000	129		COURT CONSTITUENTS	12.00	
					650	000	132		COURT EDUCATION	48.00	
					650	000	127		OTHER FELONIES	2,488.48	
					650	000	128		APPEARANCE BOND FEE	2,291.00	
					650	000	126		OTHER MISDEMEANORS	200.75	
					650	000	143		VICTIMS BOND FEE	150.00	
					650	000	144		DRUG VIOLATION	175.00	
					650	000	140		CHILDREN'S TRUST FU	350.00	
					650	000	138		CIVIL LEGAL ASSISTA	85.00	
					650	000	139		COMPREHENSIVE ELEC	170.00	
					650	000	134		DOMESTIC VIOLENCE	112.00	
					650	000	147		JUDICIAL SYSTEM FUN	680.00	23,507.87
04/02/18	2125	2166 FEES	03/30	0318103	650	000	129		COURT CONSTITUENTS	9.00	
					650	000	132		COURT EDUCATION	36.00	
					650	000	138		CIVIL LEGAL ASSISTA	90.00	
					650	000	139		COMPREHENSIVE ELEC	180.00	
					650	000	147		JUDICIAL SYSTEM FUN	720.00	
04/02/18	2125	2166 FEES	03/30	0318149	650	000	129		COURT CONSTITUENTS	97.25	
					650	000	132		COURT EDUCATION	174.00	
					650	000	122		TRAFFIC VIOLATIONS	6,256.40	
					650	000	123		IMPLIED CONSENT LAW	1,360.13	
					650	000	126		OTHER MISDEMEANORS	2,570.51	
					650	000	128		APPEARANCE BOND FEE	285.95	
					650	000	136		MOTOR VEHICLE LIABI	2,868.75	
					650	000	141		TRAUMA TRAFFIC VIOL	360.00	
					650	000	143		VICTIMS BOND FEE	182.50	
					650	000	124		GAME AND FISH LAW V	767.00	
					650	000	144		DRUG VIOLATION	75.00	
04/02/18	2125	2166 FEES	03/30	0318675	650	000	129		COURT CONSTITUENTS	11.50	
					650	000	132		COURT EDUCATION	46.00	
					650	000	138		CIVIL LEGAL ASSISTA	60.00	
					650	000	139		COMPREHENSIVE ELEC	120.00	
					650	000	134		DOMESTIC VIOLENCE	112.00	
					650	000	147		JUDICIAL SYSTEM FUN	480.00	
					650	000	127		OTHER FELONIES	3,040.25	
					650	000	128		APPEARANCE BOND FEE	2,342.00	
					650	000	126		OTHER MISDEMEANORS	1.00	
					650	000	143		VICTIMS BOND FEE	50.00	
					650	000	145		EXPUNGE ASSESSMENT	140.00	
					650	000	144		DRUG VIOLATION	167.42	
					650	000	140		CHILDREN'S TRUST FU	183.50	22,786.16
05/07/18	2533	2593 FEES	04/30	0418109	650	000	132		COURT EDUCATION	174.00	
					650	000	129		COURT CONSTITUENTS	78.50	

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					650	000	128		APPEARANCE BOND FEE	335.99	
					650	000	122		TRAFFIC VIOLATIONS	4,507.57	
					650	000	123		IMPLIED CONSENT LAW	1,342.74	
					650	000	126		OTHER MISDEMEANORS	1,987.52	
					650	000	136		MOTOR VEHICLE LIABI	2,022.50	
					650	000	141		TRAUMA TRAFFIC VIOL	250.00	
					650	000	143		VICTIMS BOND FEE	175.98	
					650	000	144		DRUG VIOLATION	125.00	
05/07/18	2533	2593 FEES	04/30	0418149	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	
05/07/18	2533	2593 FEES	04/30	0518469	650	000	129		COURT CONSTITUENTS	14.00	
					650	000	132		COURT EDUCATION	56.00	
					650	000	138		CIVIL LEGAL ASSISTA	100.00	
					650	000	139		COMPREHENSIVE ELEC	200.00	
					650	000	134		DOMESTIC VIOLENCE	56.00	
					650	000	147		JUDICIAL SYSTEM FUN	801.00	
					650	000	127		OTHER FELONIES	2,442.25	
					650	000	128		APPEARANCE BOND FEE	771.00	
					650	000	143		VICTIMS BOND FEE	10.00	
					650	000	145		EXPUNGE ASSESSMENT	140.00	
					650	000	144		DRUG VIOLATION	107.58	17,192.63
06/04/18	2823	2905 FEES	05/31	0518124	650	000	132		COURT EDUCATION	148.00	
					650	000	129		COURT CONSTITUENTS	84.50	
					650	000	128		APPEARANCE BOND FEE	320.62	
					650	000	122		TRAFFIC VIOLATIONS	5,999.68	
					650	000	123		IMPLIED CONSENT LAW	885.85	
					650	000	124		GAME AND FISH LAW V	291.00	
					650	000	126		OTHER MISDEMEANORS	1,683.84	
					650	000	131		HUNTING VIOLATIONS	25.00	
					650	000	136		MOTOR VEHICLE LIABI	2,291.51	
					650	000	141		TRAUMA TRAFFIC VIOL	360.00	
					650	000	143		VICTIMS BOND FEE	218.75	
					650	000	144		DRUG VIOLATION	125.00	
06/04/18	2823	2905 FEES	05/31	0518258	650	000	129		COURT CONSTITUENTS	22.50	
					650	000	132		COURT EDUCATION	90.00	
					650	000	138		CIVIL LEGAL ASSISTA	225.00	
					650	000	139		COMPREHENSIVE ELEC	450.00	
					650	000	147		JUDICIAL SYSTEM FUN	1,800.00	
06/04/18	2823	2905 FEES	05/31	0518588	650	000	129		COURT CONSTITUENTS	15.00	
					650	000	132		COURT EDUCATION	60.00	
					650	000	138		CIVIL LEGAL ASSISTA	105.00	
					650	000	139		COMPREHENSIVE ELEC	210.00	
					650	000	134		DOMESTIC VIOLENCE	98.00	
					650	000	147		JUDICIAL SYSTEM FUN	840.00	
					650	000	127		OTHER FELONIES	2,246.50	
					650	000	128		APPEARANCE BOND FEE	2,261.50	
					650	000	143		VICTIMS BOND FEE	50.00	20,907.25

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07/02/18	3239	3344	FEES	06/29	0618118	650	000	129		COURT CONSTITUENTS	66.00	
						650	000	132		COURT EDUCATION	80.00	
						650	000	128		APPEARANCE BOND FEE	111.50	
						650	000	122		TRAFFIC VIOLATIONS	5,162.31	
						650	000	123		IMPLIED CONSENT LAW	1,466.37	
						650	000	126		OTHER MISDEMEANORS	1,620.44	
						650	000	136		MOTOR VEHICLE LIABI	2,790.24	
						650	000	141		TRAUMA TRAFFIC VIOL	340.00	
						650	000	143		VICTIMS BOND FEE	150.00	
						650	000	144		DRUG VIOLATION	100.00	
07/02/18	3239	3344	FEES	06/29	0618132	650	000	129		COURT CONSTITUENTS	11.50	
						650	000	132		COURT EDUCATION	46.00	
						650	000	138		CIVIL LEGAL ASSISTA	115.00	
						650	000	139		COMPREHENSIVE ELEC	230.00	
						650	000	147		JUDICIAL SYSTEM FUN	920.00	
07/02/18	3239	3344	FEES	06/29	0618332	650	000	129		COURT CONSTITUENTS	12.00	
						650	000	132		COURT EDUCATION	48.00	
						650	000	138		CIVIL LEGAL ASSISTA	70.00	
						650	000	139		COMPREHENSIVE ELEC	140.00	
						650	000	147		JUDICIAL SYSTEM FUN	560.00	
						650	000	127		OTHER FELONIES	1,660.36	
						650	000	134		DOMESTIC VIOLENCE	112.00	
						650	000	128		APPEARANCE BOND FEE	648.62	
						650	000	143		VICTIMS BOND FEE	50.00	
						650	000	144		DRUG VIOLATION	25.00	16,535.34
08/06/18	3575	3704	FEES	07/31	0718115	650	000	129		COURT CONSTITUENTS	10.00	
						650	000	132		COURT EDUCATION	40.00	
						650	000	138		CIVIL LEGAL ASSISTA	100.00	
						650	000	139		COMPREHENSIVE ELEC	200.00	
						650	000	147		JUDICIAL SYSTEM FUN	800.00	
08/06/18	3575	3704	FEES	07/31	0718133	650	000	129		COURT CONSTITUENTS	86.00	
						650	000	132		COURT EDUCATION	150.00	
						650	000	128		APPEARANCE BOND FEE	133.62	
						650	000	122		TRAFFIC VIOLATIONS	7,681.51	
						650	000	123		IMPLIED CONSENT LAW	446.67	
						650	000	126		OTHER MISDEMEANORS	1,179.06	
						650	000	136		MOTOR VEHICLE LIABI	1,290.84	
						650	000	141		TRAUMA TRAFFIC VIOL	610.00	
						650	000	143		VICTIMS BOND FEE	77.25	
						650	000	144		DRUG VIOLATION	25.00	
						650	000	142		PROTECTIVE ORDER FO	1,684.00	
08/06/18	3575	3704	FEES	07/31	0718731	650	000	129		COURT CONSTITUENTS	14.50	
						650	000	132		COURT EDUCATION	58.00	
						650	000	128		APPEARANCE BOND FEE	2,670.88	
						650	000	127		OTHER FELONIES	2,093.00	
						650	000	134		DOMESTIC VIOLENCE	112.00	
						650	000	143		VICTIMS BOND FEE	60.00	
						650	000	140		CHILDREN'S TRUST FU	1,000.00	
						650	000	144		DRUG VIOLATION	100.00	
						650	000	138		CIVIL LEGAL ASSISTA	110.00	

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						650	000	139		COMPREHENSIVE ELEC	220.00			
						650	000	147		JUDICIAL SYSTEM FUN	880.00	21,832.33		
09/04/18	3824	3974	FEES	09/04	0918120	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			
09/04/18	3824	3974	FEES	09/04	0918166	650	000	147		JUDICIAL SYSTEM FUN	840.00			
						650	000	129		COURT CONSTITUENTS	105.00			
						650	000	132		COURT EDUCATION	202.00			
						650	000	128		APPEARANCE BOND FEE	242.80			
						650	000	122		TRAFFIC VIOLATIONS	7,240.72			
						650	000	123		IMPLIED CONSENT LAW	1,719.80			
						650	000	126		OTHER MISDEMEANORS	3,160.45			
						650	000	136		MOTOR VEHICLE LIABI	2,086.91			
						650	000	141		TRAUMA TRAFFIC VIOL	560.00			
						650	000	143		VICTIMS BOND FEE	230.00			
						650	000	144		DRUG VIOLATION	100.00			
09/04/18	3824	3974	FEES	09/04	0918291	650	000	142		PROTECTIVE ORDER FO	1,010.00			
						650	000	129		COURT CONSTITUENTS	6.50			
						650	000	132		COURT EDUCATION	26.00			
						650	000	128		APPEARANCE BOND FEE	931.50			
						650	000	134		DOMESTIC VIOLENCE	140.00			
						650	000	127		OTHER FELONIES	1,287.64			
						650	000	138		CIVIL LEGAL ASSISTA	45.00			
						650	000	139		COMPREHENSIVE ELEC	90.00			
						650	000	147		JUDICIAL SYSTEM FUN	360.00			
						650	000	143		VICTIMS BOND FEE	30.00	20,781.82		
MISSISSIPPI STATE TREASURER						12	EXPENDITURE		254,513.41	BALANCE SHEET		.00	TOTAL	254,513.41

1179 MISSISSIPPI STATE UNIV - EXTEN														
06/19/18	2946	3028	EXTENSION OFFICE SALARIES	05/31	053118	001	631	404		OFFICE/CLERICAL	3,084.86			
						001	631	465		STATE RETIREMENT MA	521.10			
						001	631	466		SOCIAL SECURITY MAT	236.00	3,841.96		
07/24/18	3304	3409	EXTENSION OFFICE SALARIES	06/29	180912	001	631	404		OFFICE/CLERICAL	3,084.86			
						001	631	465		STATE RETIREMENT MA	521.12			
						001	631	466		SOCIAL SECURITY MAT	235.99	3,841.97		
08/21/18	3600	3729	EXTENSION OFFICE SALARIES	08/01	190901	001	631	404		OFFICE/CLERICAL	3,085.20			
						001	631	465		STATE RETIREMENT MA	521.54			
						001	631	466		SOCIAL SECURITY MAT	236.02	3,842.76		
09/18/18	3873	4023	EXTENSION OFFICE SALARIES	09/04	190902	001	631	404		OFFICE/CLERICAL	3,085.20			
						001	631	465		STATE RETIREMENT MA	519.34			
						001	631	466		SOCIAL SECURITY MAT	236.02	3,840.56		
MISSISSIPPI STATE UNIV - EXTENSION SERV						4	EXPENDITURE		15,367.25	BALANCE SHEET		.00	TOTAL	15,367.25

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7424 MISSISSIPPI STATE UNIVERSITY												
07/24/18	3329	3434	PROFESSIONAL SERVICE	06/28	GC-4	045	107	556		OTHER PROFESSIONAL	13,389.11	13,389.11
MISSISSIPPI STATE UNIVERSITY				1	EXPENDITURE			13,389.11		BALANCE SHEET	.00	TOTAL 13,389.11
1210 MISSISSIPPI VITAL RECORDS												
11/21/17	622	563	VITAL STATISTICS	10/27	0717JUL	001	400	458		VITAL STATISTICS	54.00	
11/21/17	622	563	VITAL STATISTICS	10/30	0817AUG	001	400	458		VITAL STATISTICS	59.00	
11/21/17	622	563	VITAL STATISTICS	11/08	0917SEP	001	400	458		VITAL STATISTICS	62.00	175.00
12/19/17	921	881	VITAL STATISTICS	11/30	1017OCT	001	400	458		VITAL STATISTICS	62.00	62.00
02/05/18	1384	1385	VITAL STATISTICS	01/29	1117NOV	001	400	458		VITAL STATISTICS	61.00	61.00
03/05/18	1702	1723	VITAL STATISTICS	02/20	1217DEC	001	400	458		VITAL STATISTICS	57.00	57.00
05/22/18	2575	2635	VITAL STATISTICS	05/04	0118JAN	001	400	458		VITAL STATISTICS	57.00	
05/22/18	2575	2635	VITAL STATISTICS	05/14	0218FEB	001	400	458		VITAL STATISTICS	57.00	114.00
08/06/18	3478	3607	VITAL STATISTICS	07/24	0818MAR	001	400	458		VITAL STATISTICS	59.00	
08/06/18	3478	3607	VITAL STATISTICS	07/27	0818APR	001	400	458		VITAL STATISTICS	56.00	
08/06/18	3478	3607	VITAL STATISTICS	07/27	0818MAY	001	400	458		VITAL STATISTICS	61.00	176.00
08/21/18	3601	3730	VITAL STATISTICS	08/01	0818620	001	400	458		VITAL STATISTICS	62.00	62.00
09/18/18	3874	4024	VITAL STATISTICS	08/30	0918JUL	001	400	458		VITAL STATISTICS	61.00	61.00
MISSISSIPPI VITAL RECORDS				8	EXPENDITURE			768.00		BALANCE SHEET	.00	TOTAL 768.00
287 MISSISSIPPI 4-H HORSE SHOW												
05/07/18	2414	2474	REGISTRATION	05/04	0518481	001	631	480		OTHER TRAVEL COSTS	481.00	481.00
MISSISSIPPI 4-H HORSE SHOW				1	EXPENDITURE			481.00		BALANCE SHEET	.00	TOTAL 481.00
9978 MITCHELL, DODIE CALLAHAN												
10/18/17	267	187	JUROR FEES	10/04	1017452	001	161	575		JURORS AND WITNESS	45.20	45.20
MITCHELL, DODIE CALLAHAN				1	EXPENDITURE			45.20		BALANCE SHEET	.00	TOTAL 45.20
1197 MITCHELL, WANDA												
06/19/18	2885	2967	ELECTION WORKER FEE	06/05	0618169	001	180	573		ELECTION WORKERS FE	169.00	169.00

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07/02/18	3102	3207	ELECTION WORKER FEE	06/26	0718145	001	180	573		ELECTION WORKERS FE	145.00	145.00
MITCHELL, WANDA				2	EXPENDITURE		314.00			BALANCE SHEET	.00	TOTAL 314.00

156 MONTOYA, ANNA NICOLE												
12/19/17	873	833	JUROR FEE	12/12	1217440	001	161	575		JURORS AND WITNESS	44.00	44.00
MONTOYA, ANNA NICOLE				1	EXPENDITURE		44.00			BALANCE SHEET	.00	TOTAL 44.00

8853 MOONEYHAM, JOSEPH FRANKLIN												
05/22/18	2653	2713	FILL DIRT	05/10	0518292	4223	160	300	635	TOPPING AND FILL DI	292.00	292.00
MOONEYHAM, JOSEPH FRANKLIN				1	EXPENDITURE		292.00			BALANCE SHEET	.00	TOTAL 292.00

8312 MOORE & MOORE, P.A.												
04/17/18	2231	2272	ATTORNEY FEE/D DOSS	04/09	0418514	001	161	550		LEGAL FEES	5,149.50	
04/17/18	2231	2272	ATTORNEY FEE/D WALKER	04/09	0418900	001	161	550		LEGAL FEES	900.00	6,049.50
05/22/18	2576	2636	ATTORNEY FEE/K.K. HUGHES	04/23	0518900	001	161	550		LEGAL FEES	900.00	900.00
08/06/18	3479	3608	ATTORNEY FEE/D. DOSS	07/30	0818625	001	161	550		LEGAL FEES	625.50	625.50
MOORE & MOORE, P.A.				3	EXPENDITURE		7,575.00			BALANCE SHEET	.00	TOTAL 7,575.00

268 MOORE II, BENNETT												
04/17/18	2170	2211	JUROR FEES	04/05	0418400	001	161	575		JURORS AND WITNESS	40.00	40.00
MOORE II, BENNETT				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

9747 MOORE MEDICAL LLC												
02/20/18	1632	1633	MEDICAL SUPPLIES	01/12	9756013	3501	401	221	695	OTHER CONSUMABLE SU	168.71	168.71
04/17/18	2338	2379	FIRST AID SUPPLIES	03/15	3503316	3880	401	221	695	OTHER CONSUMABLE SU	81.69	81.69
MOORE MEDICAL LLC				2	EXPENDITURE		250.40			BALANCE SHEET	.00	TOTAL 250.40

9560 MOORE, BEVERLYNN HILL												
04/17/18	2171	2212	JUROR FEES	04/05	0418428	001	161	575		JURORS AND WITNESS	42.80	42.80
MOORE, BEVERLYNN HILL				1	EXPENDITURE		42.80			BALANCE SHEET	.00	TOTAL 42.80

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190 MOORE, JEREMY LENOIR												
02/05/18	1330	1331	JUROR FEE	01/25	0118440	001	161	575		JURORS AND WITNESS	44.00	44.00
	MOORE, JEREMY LENOIR			1	EXPENDITURE		44.00			BALANCE SHEET	.00	TOTAL 44.00
9979 MOORE, NAKIYLA MAKEYA												
10/18/17	268	188	JUROR FEES	10/04	1017400	001	161	575		JURORS AND WITNESS	40.00	40.00
	MOORE, NAKIYLA MAKEYA			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
9690 MOORE, PEGGY												
06/19/18	2886	2968	ELECTION WORKER FEE	06/05	0618149	001	180	573		ELECTION WORKERS FE	149.00	149.00
	MOORE, PEGGY			1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00
191 MOORE, RICY ALLEN												
02/05/18	1331	1332	JUROR FEE	01/25	0118420	001	161	575		JURORS AND WITNESS	42.00	42.00
	MOORE, RICY ALLEN			1	EXPENDITURE		42.00			BALANCE SHEET	.00	TOTAL 42.00
6647 MOORE, TONI RENEE												
04/17/18	2172	2213	JUROR FEES	04/05	0418400	001	161	575		JURORS AND WITNESS	40.00	40.00
	MOORE, TONI RENEE			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
269 MOORE, TREMESA M.												
04/17/18	2173	2214	JUROR FEES	04/05	0418400	001	161	575		JURORS AND WITNESS	40.00	40.00
	MOORE, TREMESA M.			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
4899 MOORE'S FEED STORE, INC.												
06/19/18	2980	3062	FAN	00/00	0770195	4369	113	220	919	OFFICE EQUIPMENT LE	319.99	319.99
10/02/17	213	133	PARTS	09/14	611723	2820	401	221	681	REPAIR AND REPLACEM	46.08	46.08
10/26/17	437	357	PARTS	10/02	296408	2914	401	221	681	REPAIR AND REPLACEM	233.83	233.83

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11/06/17	542	483	PARTS	10/20 631749	3047	150	300	681		REPAIR AND REPLACEM	95.76	95.76
11/06/17	569	510	PARTS	10/26 299879	3094	401	221	681		REPAIR AND REPLACEM	60.08	60.08
01/18/18	1270	1250	PARTS	12/28 677428	3411	401	221	681		REPAIR AND REPLACEM	241.64	
01/18/18	1270	1250	LIQUIFIED GAS	01/05 23074	3472	401	221	673		LIQUIFIED GAS	140.00	381.64
03/05/18	1774	1795	PARTS	02/08 0700284	3671	150	300	681		REPAIR AND REPLACEM	103.16	103.16
04/02/18	2081	2122	K-9 SUPPLIES	03/09 0717125	3852	114	200	695		OTHER CONSUMABLE SU	771.97	771.97
04/02/18	2131	2172	TIRES	03/09 0717114	3852	658	266	695		OTHER CONSUMABLE SU	25.98	25.98
04/02/18	2081	2122	K-9 SUPPLIES	03/19 0723122	3908	114	200	695		OTHER CONSUMABLE SU	556.03	556.03
04/02/18	2117	2158	PARTS	03/19 0723125	3908	401	221	681		REPAIR AND REPLACEM	103.33	103.33
04/17/18	2279	2320	K-9 SUPPLIES	03/20 0723800	3919	114	200	695		OTHER CONSUMABLE SU	34.95	34.95
05/07/18	2484	2544	PARTS	04/17 0741324	4094	150	300	681		REPAIR AND REPLACEM	53.89	53.89
05/22/18	2613	2673	K9 SUPPLIES	04/27 0747725	4151	114	200	695		OTHER CONSUMABLE SU	147.96	147.96
06/19/18	3027	3109	PARTS	05/31 0770200	4369	401	221	681		REPAIR AND REPLACEM	234.70	234.70
08/06/18	3480	3609	PARTS	08/01 0806972	4737	001	631	695		OTHER CONSUMABLE SU	280.98	280.98
09/04/18	3811	3961	BUILDING SUPPLIES	08/24 0820469	4884	401	221	641		BUILDING REPAIRS AN	103.65	103.65
MOORE'S FEED STORE, INC.				17	EXPENDITURE		3,553.98	BALANCE SHEET		.00	TOTAL	3,553.98

157 MORGAN, LAKENDRICK DEWON												
12/19/17	874	834	JUROR FEE	12/12 1217460		001	161	575		JURORS AND WITNESS	46.00	46.00
MORGAN, LAKENDRICK DEWON				1	EXPENDITURE		46.00	BALANCE SHEET		.00	TOTAL	46.00

9896 MORGAN, SUSIE CRANE												
04/17/18	2174	2215	JUROR FEES	04/05 0418400		001	161	575		JURORS AND WITNESS	40.00	40.00
MORGAN, SUSIE CRANE				1	EXPENDITURE		40.00	BALANCE SHEET		.00	TOTAL	40.00

4673 MORGAN, TOMMIE N.												
12/19/17	922	882	TRAVEL	12/18 1217107		001	100	477		TRAVEL IN PRIVATE V	107.00	107.00
05/07/18	2415	2475	TRAVEL, POSTAGE	04/24 0418206		001	100	477		TRAVEL IN PRIVATE V	204.38	

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						001	122	501		POSTAGE AND BOX REN	2.00	206.38
09/18/18	3875	4025	TRAVEL	09/17 0918155		001	122	477		TRAVEL IN PRIVATE V	155.33	155.33
MORGAN, TOMMIE N.				3	EXPENDITURE		468.71			BALANCE SHEET	.00	TOTAL 468.71

4640 MORRIS GROCERY												
10/26/17	400	320	ICE	09/25 1017224	2865	150	300	695		OTHER CONSUMABLE SU	22.40	22.40
11/21/17	676	617	ICE	10/31 1117364	3119	150	300	695		OTHER CONSUMABLE SU	36.40	36.40
12/19/17	976	936	ICE	11/30 1217196	3286	150	300	695		OTHER CONSUMABLE SU	19.60	19.60
01/18/18	1231	1211	ICE	12/28 0118112	3421	150	300	695		OTHER CONSUMABLE SU	11.20	11.20
02/20/18	1597	1598	ICE	02/01 0218140	3630	150	300	695		OTHER CONSUMABLE SU	14.00	14.00
03/20/18	1949	1970	ICE	02/28 0318196	3780	150	300	695		OTHER CONSUMABLE SU	19.60	19.60
04/17/18	2300	2341	ICE	03/29 0418238	3982	150	300	695		OTHER CONSUMABLE SU	23.80	23.80
05/22/18	2633	2693	ICE	05/01 0518322	4168	150	300	695		OTHER CONSUMABLE SU	32.20	32.20
06/04/18	2788	2870	ICE	05/29 0518378	4352	150	300	695		OTHER CONSUMABLE SU	37.80	37.80
07/24/18	3373	3478	ICE	06/26 0718350	44519	150	300	695		OTHER CONSUMABLE SU	35.00	35.00
08/21/18	3649	3778	ICE	08/01 0818686	4739	150	300	695		OTHER CONSUMABLE SU	68.60	68.60
09/18/18	3914	4064	ICE	08/27 0918448	4896	150	300	695		OTHER CONSUMABLE SU	44.80	44.80
MORRIS GROCERY				12	EXPENDITURE		365.40			BALANCE SHEET	.00	TOTAL 365.40

8994 MORSE WATCHMANS INCORPORATED												
12/19/17	1005	965	PARTS	11/21 0216918	3227	401	221	681		REPAIR AND REPLACEM	109.00	109.00
MORSE WATCHMANS INCORPORATED				1	EXPENDITURE		109.00			BALANCE SHEET	.00	TOTAL 109.00

2143 MOSS, ANITA M.												
10/26/17	339	259	MEALS, TRAVEL	10/06 1017284		001	161	476		MEALS AND LODGING	40.79	
10/26/17	339	259	TRANSCRIPTION FEE	10/17 1017576		001	161	477		TRAVEL IN PRIVATE V	243.43	
11/21/17	623	564	TRANSCRIPTION FEE	11/06 1117360		001	161	556		OTHER PROFESSIONAL	57.60	341.82
										OTHER PROFESSIONAL	36.00	36.00

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12/19/17	923	883	TRANSCRIPTION FEE	12/08 1217312		001	161	556		OTHER PROFESSIONAL	31.20		
12/19/17	923	883	TRAVEL & MEALS	12/08 1217741		001	161	477		TRAVEL IN PRIVATE V	66.88		
						001	161	476		MEALS AND LODGING	7.25	105.33	
01/18/18	1176	1156	TRANSCRIPTION FEE	01/08 0118264		001	161	556		OTHER PROFESSIONAL	26.40	26.40	
02/20/18	1548	1549	TRAVEL, MEALS	01/29 0218202		001	161	477		TRAVEL IN PRIVATE V	160.50		
						001	161	476		MEALS AND LODGING	41.54		
02/20/18	1548	1549	TRANSCRIPTION FEE	02/08 0218109		001	161	556		OTHER PROFESSIONAL	1,092.00	1,294.04	
05/07/18	2416	2476	MEALS, TRAVEL	04/12 0418327		001	161	476		MEALS AND LODGING	51.94		
						001	161	477		TRAVEL IN PRIVATE V	275.23		
05/07/18	2416	2476	TRANSCRIPTION FEE T.J.HIL	04/23 0518TJH		001	161	556		OTHER PROFESSIONAL	919.20		
05/07/18	2416	2476	TRANSCRIPTION FEE/D. WARE	04/23 05182DW		001	161	556		OTHER PROFESSIONAL	264.00		
05/07/18	2416	2476	TRANSCRIPTION FEE/J. HORN	04/23 05183JH		001	161	556		OTHER PROFESSIONAL	33.60	1,543.97	
05/22/18	2577	2637	TRANSCRIPTION FEE	05/07 0518384		001	161	556		OTHER PROFESSIONAL	38.40	38.40	
08/06/18	3481	3610	MEALS, TRAVEL	07/26 0818240		001	161	476		MEALS AND LODGING	51.83		
						001	161	477		TRAVEL IN PRIVATE V	188.25	240.08	
MOSS, ANITA M.				8	EXPENDITURE			3,626.04		BALANCE SHEET	.00	TOTAL	3,626.04

170 MOSS, BARNEY GREGORY													
12/19/17	875	835	JUROR FEE	12/12 1217420		001	161	575		JURORS AND WITNESS	42.00	42.00	
MOSS, BARNEY GREGORY				1	EXPENDITURE			42.00		BALANCE SHEET	.00	TOTAL	42.00

5247 MOUNTAIN JACK'S TRADING POST &													
04/02/18	2118	2159	AMMO	03/22 741008	3941	401	221	613		LAW ENFORCEMENT SUP	290.00	290.00	
MOUNTAIN JACK'S TRADING POST & PAWN				1	EXPENDITURE			290.00		BALANCE SHEET	.00	TOTAL	290.00

9624 MS DEPT OF PUBLIC SAFETY													
10/02/17	224	144	I.D.FEE	09/30 0917100		650	000	135		MHP WIRELESS COMMUN	100.00	100.00	
11/06/17	578	519	I.D.FEE	10/31 1017200		650	000	135		MHP WIRELESS COMMUN	200.00	200.00	
12/04/17	832	792	I.D.FEE	11/30 1117100		650	000	135		MHP WIRELESS COMMUN	100.00	100.00	
01/02/18	1138	1118	I.D.FEE	12/31 1217250		650	000	135		MHP WIRELESS COMMUN	250.00	250.00	
02/05/18	1483	1484	I.D. FEE	01/31 0118150		650	000	135		MHP WIRELESS COMMUN	150.00	150.00	
04/02/18	2126	2167	I.D.FEE	03/30 0318285		650	000	135		MHP WIRELESS COMMUN	285.00	285.00	

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05/07/18	2534	2594	ID FEE	04/30	0418115	650	000	135	MHP WIRELESS	COMMUN	115.00	115.00	
06/04/18	2824	2906	ID FEE	05/31	0518221	650	000	135	MHP WIRELESS	COMMUN	221.73	221.73	
07/02/18	3240	3345	ID FEE	06/29	0618375	650	000	135	MHP WIRELESS	COMMUN	375.00	375.00	
08/06/18	3576	3705	ID FEE	07/31	0718103	650	000	135	MHP WIRELESS	COMMUN	103.27	103.27	
09/04/18	3825	3975	ID FEE	09/04	0918105	650	000	135	MHP WIRELESS	COMMUN	1,050.00	1,050.00	
MS DEPT OF PUBLIC SAFETY				11	EXPENDITURE	2,950.00			BALANCE SHEET		.00	TOTAL	2,950.00

1168 MSC INDUSTRIAL SUPPLY CO.													
11/06/17	531	472	PARTS	10/25	1526001	3074	150	300	681	REPAIR AND REPLACEM	293.36	293.36	
02/20/18	1598	1599	PARTS	01/24	9658001	3564	150	300	681	REPAIR AND REPLACEM	642.80	642.80	
03/20/18	1950	1971	SHOP SUPPLIES	03/01	8863002	3771	150	300	682	OTHER MACHINERY REP	143.35	143.35	
06/04/18	2789	2871	PARTS, FLUIDS, GLOVES	05/14	6033001	4259	150	300	681	REPAIR AND REPLACEM	761.86	899.77	
						4259	150	300	675	ANTIFREEZE/STARTER	37.33		
						4259	150	300	695	OTHER CONSUMABLE SU	100.58		
MSC INDUSTRIAL SUPPLY CO.				4	EXPENDITURE	1,979.28			BALANCE SHEET		.00	TOTAL	1,979.28

7319 MSU-ES / 4-H													
11/06/17	490	431	REGISTRATION/WESTERN NATL	10/27	1017282		001	631	480	OTHER TRAVEL COSTS	2,825.00		
11/06/17	490	431	VOID CLAIM NO 000431	CHEC 11/06	1017282V		001	631	480	OTHER TRAVEL COSTS	2,825.00	CR	
05/07/18	2417	2477	REGISTRATION, DUES	05/01	0518880		001	631	480	OTHER TRAVEL COSTS	875.00	880.00	
							001	631	571	DUES AND SUBSCRIPTI	5.00		
07/24/18	3305	3410	REGISTRATION	07/09	0718200	4582	001	631	480	OTHER TRAVEL COSTS	200.00	200.00	
MSU-ES / 4-H				3	EXPENDITURE	1,080.00			BALANCE SHEET		.00	TOTAL	1,080.00

158 MURPHY, THERESA ANN													
12/19/17	876	836	JUROR FEE	12/12	1217160		001	161	575	JURORS AND WITNESS	160.00	160.00	
MURPHY, THERESA ANN				1	EXPENDITURE	160.00			BALANCE SHEET		.00	TOTAL	160.00

9290 MUSICIAN'S FRIEND, INC.													
07/24/18	3349	3454	POWER AMP	06/26	2053081	4528	113	220	919	OFFICE EQUIPMENT LE	480.80	480.80	
MUSICIAN'S FRIEND, INC.				1	EXPENDITURE	480.80			BALANCE SHEET		.00	TOTAL	480.80

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8283 MY OFFICE PRODUCTS													
10/26/17	363	283	OFFICE SUPPLIES	09/26	3011734	2873	096	153	603	OFFICE SUPPLIES AND	82.80	82.80	
01/02/18	1055	1035	OFFICE SUPPLIES	12/18	3061959	3365	001	105	603	OFFICE SUPPLIES AND	125.00		
01/02/18	1055	1035	OFFICE SUPPLIES	12/18	3061962	3365	001	105	603	OFFICE SUPPLIES AND	125.00	250.00	
03/20/18	1914	1935	OFFICE SUPPLIES	01/25	3084065	3569	096	153	603	OFFICE SUPPLIES AND	124.84		
03/20/18	1914	1935	OFFICE SUPPLIES	02/05	3088927	3569	096	153	603	OFFICE SUPPLIES AND	155.00		
03/20/18	1914	1935	OFFICE SUPPLIES	02/05	3088929	3569	096	153	603	OFFICE SUPPLIES AND	155.00		
03/20/18	1914	1935	OFFICE SUPPLIES	02/12	3088925	3569	096	153	603	OFFICE SUPPLIES AND	273.00	707.84	
03/05/18	1703	1724	OFFICE SUPPLIES	02/15	114239	3668	001	105	603	OFFICE SUPPLIES AND	115.50	115.50	
03/05/18	1725	1746	OFFICE SUPPLIES	02/22	3101616	3735	096	153	603	OFFICE SUPPLIES AND	44.00	44.00	
04/02/18	2044	2085	OFFICE SUPPLIES	03/16	114566	3847	001	105	603	OFFICE SUPPLIES AND	64.95	64.95	
06/19/18	2971	3053	OFFICE SUPPLIES	04/11	3129561	4051	096	153	603	OFFICE SUPPLIES AND	101.00	101.00	
07/02/18	3164	3269	OFFICE SUPPLIES	05/03	3142799	4184	001	105	603	OFFICE SUPPLIES AND	100.33	100.33	
06/19/18	2947	3029	FURNITURE	06/07	3156446	4398	001	163	919	OFFICE EQUIPMENT LE	596.00	596.00	
07/02/18	3183	3288	CHAIR	06/19	115395	4485	096	153	919	OFFICE EQUIPMENT LE	193.00		
07/02/18	3183	3288	OFFICE SUPPLIES	06/20	3160110	4485	096	153	603	OFFICE SUPPLIES AND	41.68	234.68	
09/18/18	3891	4041	OFFICE SUPPLIES	08/28	5837298	4885	096	153	603	OFFICE SUPPLIES AND	25.50	25.50	
MY OFFICE PRODUCTS				11	EXPENDITURE		2,322.60		BALANCE SHEET		.00	TOTAL	2,322.60
244 MY TRANSPORT SERVICE													
04/02/18	2045	2086	TRANSPORTATION/S.HARRIS	03/08	030818H		001	167	552	MEDICAL FEES	350.00		
04/02/18	2045	2086	TRANSPORTATION/J.MELENTEZ	03/18	031818M		001	167	552	MEDICAL FEES	75.00	425.00	
06/04/18	2734	2816	TRANSPORATION/C.M.PATTON	04/02	040218		001	167	552	MEDICAL FEES	700.00		
06/04/18	2734	2816	TRANSPORTATION/C. STEVENS	04/22	042218		001	167	552	MEDICAL FEES	700.00	1,400.00	
07/02/18	3165	3270	TRANSPORTATION/C. BUCHANA	06/18	060818		001	167	552	MEDICAL FEES	75.00	75.00	
08/06/18	3482	3611	TRANSPORTATION/G. JONES	07/05	070518		001	167	552	MEDICAL FEES	700.00	700.00	
09/04/18	3731	3881	TRANSPORTATION/F. STEVENS	08/03	080318S		001	167	552	MEDICAL FEES	775.00		
09/04/18	3731	3881	TRANSPORTATION/F. HUDORN	08/06	080618H		001	167	552	MEDICAL FEES	75.00		
09/04/18	3731	3881	TRANSPORATION/D. OUTLAW	08/07	080718O		001	167	552	MEDICAL FEES	75.00		
09/04/18	3731	3881	TRANSPORTATION/J. BRYANT	08/13	081318B		001	167	552	MEDICAL FEES	75.00	1,000.00	
MY TRANSPORT SERVICE				5	EXPENDITURE		3,600.00		BALANCE SHEET		.00	TOTAL	3,600.00

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6790 N.E. DISTRICT 4-H HORSE SHOW													
05/07/18	2418	2478	4H SPONSOR FEES	05/04	0518145	001	631	695	OTHER CONSUMABLE SU		1,458.00	1,458.00	
N.E. DISTRICT 4-H HORSE SHOW				1	EXPENDITURE			1,458.00	BALANCE SHEET		.00	TOTAL	1,458.00
841 NABORS HOME CENTER													
10/02/17	190	110	BUILDING MATERIALS	09/11	776586	2789	150	300	641	BUILDING REPAIRS AN	29.21	29.21	
10/02/17	214	134	BUILDING MATERIALS	09/12	776659	2802	401	221	641	BUILDING REPAIRS AN	236.28		
10/02/17	214	134	BUILDING MATERIALS	09/14	776750	2815	401	221	641	BUILDING REPAIRS AN	101.80		
10/02/17	214	134	BUILDING MATERIALS	09/14	776760	2815	401	221	641	BUILDING REPAIRS AN	209.93		
10/02/17	214	134	BUILDING MATERIALS	09/14	776784	2815	401	221	641	BUILDING REPAIRS AN	31.33	579.34	
10/02/17	173	93	PAINT	09/15	776811	2823	114	200	695	OTHER CONSUMABLE SU	54.08	54.08	
10/02/17	190	110	OIL, TWINE	09/19	776929	2830	150	300	681	REPAIR AND REPLACEM	12.60		
						2830	150	300	682	OTHER MACHINERY REP	29.95	42.55	
10/02/17	214	134	BUILDING MATERIALS	09/20	777013	2846	401	221	641	BUILDING REPAIRS AN	344.25		
10/02/17	214	134	BUILDING MATERIALS	09/25	777197	2863	401	221	641	BUILDING REPAIRS AN	180.70	524.95	
10/26/17	438	358	BUILDING MATERIALS	09/26	777264	2881	401	221	641	BUILDING REPAIRS AN	42.44	42.44	
10/26/17	401	321	PART	09/27	777337	2888	150	300	681	REPAIR AND REPLACEM	3.60	3.60	
10/26/17	438	358	BUILDING MATERIALS	09/27	777329	2888	401	221	641	BUILDING REPAIRS AN	103.79		
10/26/17	438	358	JANITORIAL SUPPLIES	09/28	777400	2894	401	221	645	CUSTODIAL SUPPLIES	107.55	211.34	
11/21/17	624	565	BUILDING MATERIALS	09/29	777473	2905	001	151	641	BUILDING REPAIRS AN	480.15		
11/21/17	624	565	BUILDING MATERIALS	09/29	777481	2905	001	151	641	BUILDING REPAIRS AN	1.87	482.02	
11/21/17	657	598	SHOP SUPPLIES	09/29	777491	2905	105	340	682	OTHER MACHINERY REP	12.49	12.49	
11/21/17	711	652	BUILDING MATERIALS	09/29	777476	2905	401	221	641	BUILDING REPAIRS AN	179.44	179.44	
10/26/17	438	358	BUILDING MATERIALS	10/03	777600	2926	401	221	641	BUILDING REPAIRS AN	336.61	336.61	
11/21/17	624	565	BUILDING MATERIALS	10/04	777674	2937	001	151	641	BUILDING REPAIRS AN	46.58	46.58	
11/21/17	711	652	BUILDING MATERIALS	10/04	777668	2937	401	221	641	BUILDING REPAIRS AN	187.36	187.36	
10/26/17	340	260	PAINT SPRAYER	10/05	777736	2946	001	151	919	OFFICE EQUIPMENT LE	239.99	239.99	
10/26/17	438	358	BUILDING MATERIALS	10/05	777715	2946	401	221	641	BUILDING REPAIRS AN	115.93		
10/26/17	438	358	BUILDING MATERIALS	10/06	777764	2952	401	221	641	BUILDING REPAIRS AN	175.41		
10/26/17	438	358	BUILDING MATERIALS	10/06	777765	2952	401	221	641	BUILDING REPAIRS AN	60.76		
10/26/17	438	358	BUILDING MATERIALS	10/09	777837	2960	401	221	641	BUILDING REPAIRS AN	142.31	494.41	

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11/06/17	570	511	BUILDING MATERIALS	10/10 777901	2974	401	221	641	BUILDING REPAIRS AN		103.16	
11/06/17	570	511	BUILDING MATERIALS	10/10 777932	2974	401	221	641	BUILDING REPAIRS AN		61.57	164.73
10/26/17	438	358	BUILDING MATERIALS	10/11 777970	2984	401	221	641	BUILDING REPAIRS AN		126.21	
10/26/17	438	358	BUILDING SUPPLIES	10/12 778034	3000	401	221	641	BUILDING REPAIRS AN		63.64	189.85
11/06/17	491	432	PAINT	10/13 778085	3006	001	450	642	PAINT AND PRESERVAT		148.16	148.16
11/06/17	570	511	BUILDING MATERIALS	10/13 778082	3006	401	221	641	BUILDING REPAIRS AN		56.24	56.24
11/21/17	624	565	BUILDING MATERIALS	10/17 778193	3024	001	151	641	BUILDING REPAIRS AN		29.92	29.92
11/21/17	677	618	SHOP SUPPLIES	10/17 778190	3024	150	300	682	OTHER MACHINERY REP		18.44	18.44
11/06/17	570	511	BRUSHES	10/18 778235	3032	401	221	695	OTHER CONSUMABLE SU		35.98	
11/06/17	570	511	PAINT	10/18 778251	3032	401	221	642	PAINT AND PRESERVAT		34.99	70.97
11/21/17	624	565	PAINT, BUILDING MATERIALS	10/19 778332	3042	001	151	642	PAINT AND PRESERVAT		74.08	
					3042	001	151	641	BUILDING REPAIRS AN		14.78	88.86
11/06/17	491	432	BUILDING SUPPLIES	10/23 778430	3056	001	151	641	BUILDING REPAIRS AN		307.32	307.32
11/06/17	570	511	BUILDING MATERIALS	10/23 778428	3056	401	221	641	BUILDING REPAIRS AN		128.59	128.59
11/21/17	624	565	BUILDING MATERIALS	10/24 778491	3066	001	151	641	BUILDING REPAIRS AN		30.44	30.44
11/21/17	711	652	BUILDING MATERIALS	10/24 778521	3066	401	221	641	BUILDING REPAIRS AN		80.34	80.34
11/06/17	543	484	SHOP SUPPLIES	10/25 778551	3076	150	300	682	OTHER MACHINERY REP		20.24	20.24
11/06/17	570	511	BUILDING MATERIALS	10/25 778578	3076	401	221	641	BUILDING REPAIRS AN		57.61	57.61
11/06/17	491	432	BUILDING MATERIALS	10/26 778632	3088	001	151	641	BUILDING REPAIRS AN		49.00	49.00
11/06/17	570	511	BUILDING MATERIALS	10/26 778607	3088	401	221	641	BUILDING REPAIRS AN		40.57	
11/06/17	570	511	BUILDING MATERIALS	10/26 778628	3088	401	221	641	BUILDING REPAIRS AN		24.25	
11/06/17	570	511	BUILDING SUPPLIES	10/27 778666	3098	401	221	641	BUILDING REPAIRS AN		61.13	125.95
11/21/17	624	565	BUILDING MATERIALS	11/06 779080	3154	001	151	641	BUILDING REPAIRS AN		305.12	
11/21/17	624	565	BUILDING MATERIALS	11/06 779081	3154	001	151	641	BUILDING REPAIRS AN		82.82CR	222.30
11/21/17	711	652	BUILDING MATERIALS	11/06 779046	3154	401	221	641	BUILDING REPAIRS AN		120.13	120.13
11/21/17	624	565	BUILDING MATERIALS	11/07 779114	3166	001	151	641	BUILDING REPAIRS AN		358.34	
11/21/17	624	565	PAINT	11/08 779162	3175	001	151	642	PAINT AND PRESERVAT		18.49	376.83
12/04/17	764	724	BUILDING MATERIALS	11/09 779221	3185	001	151	641	BUILDING REPAIRS AN		45.75	
12/04/17	764	724	ELECTRICAL SUPPLIES	11/09 779258	3185	001	450	643	HARDWARE/PLUMBING/E		25.98	
12/04/17	764	724	BUILDING MATERIALS	11/09 779259	3185	001	151	641	BUILDING REPAIRS AN		325.65	397.38
12/04/17	802	762	PLUMBING SUPPLIES	11/09 779245	3185	150	300	643	HARDWARE/PLUMBING/E		20.20	20.20

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12/19/17	924	884	BUILDING MATERIALS	11/13 779375	3188	001	151	641		BUILDING REPAIRS AN	171.08	
12/19/17	924	884	BUILDING MATERIALS	11/13 779378	3188	001	151	641		BUILDING REPAIRS AN	9.48	
12/19/17	924	884	CREDIT MEMO	11/13 779379	3188	001	151	645		CUSTODIAL SUPPLIES	32.04CR	
12/19/17	924	884	CREDIT MEMO	11/13 779380	3188	001	151	641		BUILDING REPAIRS AN	9.48CR	139.04
01/18/18	1177	1157	BUILDING MATERIALS	11/14 779424	3199	001	151	641		BUILDING REPAIRS AN	28.35	
01/18/18	1177	1157	BUILDING MATERIALS	11/14 779443	3199	001	450	641		BUILDING REPAIRS AN	12.83	
01/18/18	1177	1157	BUILDING MATERIALS	11/14 779446	3199	001	151	641		BUILDING REPAIRS AN	262.03	303.21
01/18/18	1271	1251	BUILDING MATERIALS	11/14 779426	3199	401	221	641		BUILDING REPAIRS AN	33.14	33.14
01/02/18	1056	1036	BUILDING MATERIALS	11/15 779488	3210	001	151	641		BUILDING REPAIRS AN	151.79	
01/02/18	1056	1036	BUILDING MATERIALS	11/16 779544	3213	001	151	641		BUILDING REPAIRS AN	110.15	261.94
01/02/18	1103	1083	SHOP SUPPLIES	11/16 779547	3213	150	300	682		OTHER MACHINERY REP	113.82	
01/02/18	1103	1083	SHOP SUPPLIES	11/16 779555	3213	150	300	682		OTHER MACHINERY REP	9.47	123.29
12/04/17	764	724	ELECTRICAL SUPPLIES	11/17 779622	3226	001	151	643		HARDWARE/PLUMBING/E	8.99	8.99
12/19/17	924	884	BUILDING MATERIALS	11/20 779706	3235	001	151	641		BUILDING REPAIRS AN	172.57	172.57
12/04/17	821	781	PARTS	11/22 779811	3251	401	221	681		REPAIR AND REPLACEM	51.25	51.25
12/19/17	924	884	PAINT	11/27 779928	3262	001	151	642		PAINT AND PRESERVAT	139.71	
12/19/17	924	884	BUILDING MATERIALS	11/28 779968	3266	001	151	641		BUILDING REPAIRS AN	117.18	
12/19/17	924	884	PAINT	11/29 721649	3274	001	151	642		PAINT AND PRESERVAT	72.20	
12/19/17	924	884	PAINT	11/30 780096	3285	001	151	642		PAINT AND PRESERVAT	90.73	
12/19/17	924	884	PAINT	11/30 780101	3285	001	151	642		PAINT AND PRESERVAT	80.84	
12/19/17	924	884	BUILDING MATERIALS	12/01 780144	3290	001	151	641		BUILDING REPAIRS AN	63.61	564.27
12/19/17	977	937	PINE	12/01 780529	3336	150	300	641		BUILDING REPAIRS AN	10.89	10.89
12/19/17	1006	966	SMALL TOOL	12/01 780178	3290	401	221	644		SMALL TOOLS	23.74	23.74
12/19/17	924	884	BUILDING MATERIALS	12/04 780257	3301	001	151	641		BUILDING REPAIRS AN	70.68	70.68
12/19/17	1006	966	BUILDING MATERIALS	12/04 780258	3301	401	221	641		BUILDING REPAIRS AN	31.45	31.45
12/19/17	924	884	CAULK	12/05 780306	3306	001	151	641		BUILDING REPAIRS AN	22.75	22.75
12/19/17	988	948	SHOVELS	12/05 780308	3306	160	300	644		SMALL TOOLS	39.96	39.96
12/19/17	1006	966	BUILDING MATERIALS	12/05 780324	3306	401	221	641		BUILDING REPAIRS AN	18.72	18.72
12/19/17	924	884	BUILDING MATERIALS	12/07 780399	3321	001	151	641		BUILDING REPAIRS AN	84.74	84.74
01/02/18	1103	1083	PART	12/14 780700	3356	150	300	681		REPAIR AND REPLACEM	4.49	
01/02/18	1103	1083	SHOP SUPPLIES	12/15 780756	3361	150	300	682		OTHER MACHINERY REP	21.78	26.27
01/18/18	1177	1157	REPAIRS	12/18 780817	3369	001	151	546		OTHER R&M BY OUTSID	20.00	20.00

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01/18/18	1271	1251	BUILDING MATERIALS	12/18	780816	3369	401	221	641	BUILDING REPAIRS AN	27.13	27.13
02/05/18	1385	1386	SUMP UTILITY PUMP	12/20	780918	3382	001	151	919	OFFICE EQUIPMENT LE	67.99	67.99
02/05/18	1413	1414	KEY	12/20	780911	3382	105	340	695	OTHER CONSUMABLE SU	2.99	2.99
02/05/18	1472	1473	BUILDING MATERIALS	12/20	780892	3382	401	221	641	BUILDING REPAIRS AN	38.79	38.79
01/02/18	1128	1108	BUILDING MATERIALS	12/21	780937	3390	401	221	641	BUILDING REPAIRS AN	124.08	
01/02/18	1128	1108	BUILDING MATERIALS	12/22	780990	3396	401	221	641	BUILDING REPAIRS AN	44.59	168.67
01/18/18	1232	1212	PARTS	12/28	781140	3413	150	300	681	REPAIR AND REPLACEM	63.50	63.50
01/18/18	1271	1251	JANITORIAL SUPPLIES	12/29	781172	3426	401	221	645	CUSTODIAL SUPPLIES	5.98	5.98
01/18/18	1177	1157	HEATERS	01/02	781233	3444	001	105	603	OFFICE SUPPLIES AND	150.97	150.97
01/18/18	1271	1251	PARTS	01/03	781271	3448	401	221	681	REPAIR AND REPLACEM	15.47	
01/18/18	1271	1251	BUILDING SUPPLIES	01/05	781405	3476	401	221	641	BUILDING REPAIRS AN	7.36	22.83
02/05/18	1437	1438	SMALL TOOLS	01/08	781468	3483	150	300	644	SMALL TOOLS	57.98	57.98
02/05/18	1472	1473	JANITORIAL SUPPLIES	01/12	781665	3505	401	221	645	CUSTODIAL SUPPLIES	49.29	
02/05/18	1472	1473	PARTS	01/18	781780	3528	401	221	681	REPAIR AND REPLACEM	6.18	55.47
03/05/18	1775	1796	BUILDING MATERIALS	01/19	781818	3538	150	300	641	BUILDING REPAIRS AN	68.02	68.02
03/05/18	1810	1831	PARTS	01/19	781839	3528	401	221	681	REPAIR AND REPLACEM	22.81	22.81
02/05/18	1385	1386	BUILDING MATERIALS	01/24	782039	3573	001	151	641	BUILDING REPAIRS AN	24.94	24.94
03/05/18	1736	1757	PARTS	01/26	782128	3584	105	340	681	REPAIR AND REPLACEM	21.94	21.94
03/05/18	1810	1831	PESTICIDE	01/28	782131	3584	401	221	695	OTHER CONSUMABLE SU	11.99	11.99
02/20/18	1615	1616	BRIDGE MATERIALS, PAINT	01/31	782349	3620	160	300	695	OTHER CONSUMABLE SU	116.22	
						3620	160	300	642	PAINT AND PRESERVAT	47.40	
02/20/18	1615	1616	PAINT	01/31	782384	3620	160	300	642	PAINT AND PRESERVAT	73.67	237.29
02/20/18	1633	1634	BUILDING MATERIALS, JANITO	02/01	782415	3627	401	221	641	BUILDING REPAIRS AN	4.49	
						3627	401	221	645	CUSTODIAL SUPPLIES	12.86	17.35
02/20/18	1615	1616	PAINT	02/02	782471	3643	160	300	642	PAINT AND PRESERVAT	53.70	53.70
03/20/18	1892	1913	PLUMBING SUPPLIES	02/05	782549	3655	001	151	643	HARDWARE/PLUMBING/E	11.21	11.21
03/20/18	1951	1972	SHOP SUPPLIES	02/05	782557	3655	150	300	682	OTHER MACHINERY REP	14.99	14.99
03/05/18	1810	1831	BUILDING MATERIALS	02/12	782808	3687	401	221	641	BUILDING REPAIRS AN	19.83	19.83
03/05/18	1788	1809	SMALL TOOLS	02/14	782926	3701	160	300	644	SMALL TOOLS	57.98	57.98

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03/05/18	1810	1831	KEYS	02/15 782967	3711	401	221	695	OTHER	CONSUMABLE SU	19.90	19.90
03/20/18	1892	1913	4-H SUPPLIES	02/20 783125	3723	001	631	695	OTHER	CONSUMABLE SU	19.40	19.40
03/20/18	1986	2007	BUILDING MATERIALS	02/23 783266	3756	401	221	641	BUILDING	REPAIRS AN	48.05	
03/20/18	1986	2007	JANITORIAL/BUILDING SUPPL	03/01 783487	3793	401	221	645	CUSTODIAL	SUPPLIES	10.98	
					3793	401	221	641	BUILDING	REPAIRS AN	16.89	
03/20/18	1986	2007	BUILDING SUPPLIES	03/01 783501	3793	401	221	641	BUILDING	REPAIRS AN	19.47	
03/20/18	1986	2007	BUILDING SUPPLIES	03/01 783504	3793	401	221	641	BUILDING	REPAIRS AN	25.29	120.68
03/20/18	1915	1936	KEYS	03/06 783710	3826	096	153	641	BUILDING	REPAIRS AN	11.94	11.94
03/20/18	1986	2007	BUILDING MATERIALS	03/07 783741	3832	401	221	641	BUILDING	REPAIRS AN	76.19	
03/20/18	1986	2007	ELECTRICAL SUPPLIES	03/08 783800	3840	401	221	643	HARDWARE/PLUMBING/E		41.98	
03/20/18	1986	2007	BUILDING/PLUMBING SUPPLIE	03/09 783839	3845	401	221	641	BUILDING	REPAIRS AN	4.39	
					3845	401	221	643	HARDWARE/PLUMBING/E		29.10	151.66
04/02/18	2046	2087	BUILDING SUPPLIES	03/12 783980	3863	001	151	641	BUILDING	REPAIRS AN	11.94	11.94
03/20/18	1892	1913	ELECTRICAL SUPPLIES	03/13 784008	3866	001	200	643	HARDWARE/PLUMBING/E		13.29	13.29
04/02/18	2080	2121	BUILDING SUPPLIES	03/14 784080	3875	113	220	641	BUILDING	REPAIRS AN	214.32	214.32
04/02/18	2119	2160	JANITORIAL SUPPLIES	03/15 784150	3883	401	221	645	CUSTODIAL	SUPPLIES	35.24	35.24
04/17/18	2232	2273	ELECTRICAL SUPPLIES	03/16 784196	3893	001	151	643	HARDWARE/PLUMBING/E		6.99	6.99
04/17/18	2272	2313	SMALL TOOLS	03/16 784221	3893	105	340	644	SMALL	TOOLS	79.80	79.80
04/17/18	2316	2357	SMALL TOOLS	03/19 784267	3904	160	300	644	SMALL	TOOLS	19.98	
04/17/18	2316	2357	SMALL TOOLS	03/19 784291	3904	160	300	644	SMALL	TOOLS	39.96	59.94
04/02/18	2119	2160	BUILDING MATERIALS	03/20 784318	3913	401	221	641	BUILDING	REPAIRS AN	30.40	30.40
04/17/18	2280	2321	K-9 SUPPLIES	03/21 784378	3922	114	200	695	OTHER	CONSUMABLE SU	137.80	137.80
04/17/18	2316	2357	CONCRETE	03/21 784411	3922	160	300	633	CONCRETE		410.00	410.00
04/17/18	2339	2380	DRILL	03/21 784379	3922	401	221	919	OFFICE	EQUIPMENT LE	99.99	99.99
04/02/18	2119	2160	SHOP SUPPLIES	03/22 784422	3936	401	221	682	OTHER	MACHINERY REP	19.74	19.74
04/02/18	2077	2118	PARTS	03/23 784505	3953	105	340	681	REPAIR	AND REPLACEM	33.94	33.94
04/17/18	2339	2380	BUILDING SUPPLIES	03/26 784618	3962	401	221	641	BUILDING	REPAIRS AN	87.79	87.79
04/17/18	2280	2321	K-9 SUPPLIES	03/28 784706	3974	114	200	695	OTHER	CONSUMABLE SU	129.38	129.38
04/17/18	2339	2380	PLUMBING SUPPLIES	03/28 784707	3974	401	221	643	HARDWARE/PLUMBING/E		31.97	31.97
04/17/18	2280	2321	K-9 SUPPLIES	04/02 784935	4001	114	200	695	OTHER	CONSUMABLE SU	292.00	

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04/17/18	2280	2321	K-9 SUPPLIES	04/03 784967	4008	114	200	695	OTHER CONSUMABLE SU		35.99	327.99
04/17/18	2339	2380	JANITORIAL SUPPLIES	04/04 785017	4014	401	221	645	CUSTODIAL SUPPLIES		59.01	59.01
05/07/18	2419	2479	EMA SUPPLIES	04/06 785138	4024	001	233	695	OTHER CONSUMABLE SU		59.47	59.47
05/07/18	2467	2527	BUILDING SUPPLIES	04/06 785123	4024	113	220	641	BUILDING REPAIRS AN		40.90	40.90
05/07/18	2485	2545	STAKE FLAGS	04/06 785142	4024	150	300	695	OTHER CONSUMABLE SU		11.99	11.99
04/17/18	2301	2342	PARTS	04/09 785214	4035	150	300	681	REPAIR AND REPLACEM		8.49	8.49
05/07/18	2461	2521	PART	04/11 785353	4056	105	340	681	REPAIR AND REPLACEM		21.95	21.95
05/07/18	2521	2581	HARDWARE SUPPLIES	04/11 785322	4056	401	221	643	HARDWARE/PLUMBING/E		15.98	15.98
05/07/18	2485	2545	SMALL TOOL	04/16 785521	4078	150	300	644	SMALL TOOLS		9.99	9.99
05/07/18	2521	2581	BUILDING SUPPLIES	04/16 785525	4078	401	221	641	BUILDING REPAIRS AN		63.55	63.55
05/07/18	2469	2529	K9 SUPPLIES	04/17 785606	4093	114	200	695	OTHER CONSUMABLE SU		77.94	77.94
05/07/18	2521	2581	JANITORIAL SUPPLIES	04/17 785608	4093	401	221	645	CUSTODIAL SUPPLIES		21.97	21.97
05/07/18	2419	2479	4H SUPPLIES	04/18 785673	4097	001	631	695	OTHER CONSUMABLE SU		26.97	26.97
05/07/18	2469	2529	K9 SUPPLIES	04/19 785780	4101	114	200	695	OTHER CONSUMABLE SU		404.00	404.00
05/07/18	2521	2581	PARTS	04/19 785753	4101	401	221	681	REPAIR AND REPLACEM		38.05	38.05
05/07/18	2501	2561	SMALL TOOL	04/20 785822	4114	160	300	644	SMALL TOOLS		9.99	9.99
07/24/18	3306	3411	ELECTRICAL SUPPLIES	04/20 754606	5296	001	151	643	HARDWARE/PLUMBING/E		15.00	15.00
05/07/18	2521	2581	BUILDING SUPPLIES	04/24 785883	4121	401	221	641	BUILDING REPAIRS AN		94.08	
05/07/18	2521	2581	DRILL	04/26 786060	4141	401	221	919	OFFICE EQUIPMENT LE		99.00	193.08
05/22/18	2634	2694	PLUMBING SUPPLIES	04/30 786183	4157	150	300	643	HARDWARE/PLUMBING/E		31.97	31.97
05/22/18	2671	2731	PLUMBING SUPPLIES	04/30 786186	4157	401	221	643	HARDWARE/PLUMBING/E		52.70	
05/22/18	2671	2731	JANITORIAL SUPPLIES	05/01 786263	4169	401	221	645	CUSTODIAL SUPPLIES		38.85	91.55
06/19/18	2948	3030	BUILDING MATERIALS	05/02 786317	4179	001	400	641	BUILDING REPAIRS AN		27.99	27.99
05/22/18	2614	2674	K9 SUPPLIES	05/04 786461	4198	114	200	695	OTHER CONSUMABLE SU		39.75	
05/22/18	2614	2674	K9 SUPPLIES	05/04 786476	4198	114	200	695	OTHER CONSUMABLE SU		120.06	159.81
05/22/18	2671	2731	JANITORIAL SUPPLIES	05/04 786462	4198	401	221	645	CUSTODIAL SUPPLIES		17.85	17.85
05/22/18	2634	2694	PART	05/09 786716	4234	150	300	681	REPAIR AND REPLACEM		69.99	
05/22/18	2634	2694	OIL	05/09 786718	4234	150	300	674	LUBRICATING OILS AN		7.29	77.28

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05/22/18	2671	2731	BUILDING SUPPLIES	05/10	786761	4239	401	221	641	BUILDING REPAIRS AN	36.97	
05/22/18	2671	2731	BUILDING SUPPLIES	05/14	786908	4253	401	221	641	BUILDING REPAIRS AN	74.54	
05/22/18	2671	2731	BUILDING SUPPLIES	05/16	787036	4277	401	221	641	BUILDING REPAIRS AN	64.92	
05/22/18	2671	2731	BUILDING SUPPLIES	05/16	787042	4277	401	221	641	BUILDING REPAIRS AN	7.79	184.22
06/04/18	2816	2898	PEST CONTROL, PARTS, BUIL	05/17	787094	4286	401	221	695	OTHER CONSUMABLE SU	7.47	
						4286	401	221	681	REPAIR AND REPLACEM	7.95	
						4286	401	221	641	BUILDING REPAIRS AN	24.06	
06/04/18	2816	2898	PLUMBING SUPPLIES	05/25	787484	4345	401	221	643	HARDWARE/PLUMBING/E	29.96	69.44
06/04/18	2790	2872	PLUMBING SUPPLIES	05/30	787632	4364	150	300	643	HARDWARE/PLUMBING/E	21.43	21.43
06/19/18	2998	3080	PART	05/31	787704	4373	150	300	681	REPAIR AND REPLACEM	13.99	13.99
06/19/18	2948	3030	EMA SUPPLIES	06/04	787847	4387	001	233	695	OTHER CONSUMABLE SU	236.53	236.53
06/19/18	3028	3110	ELECTRONIC, BUILDING & JA	06/04	787823	4387	401	221	690	ELECTRONIC SUPPLIES	19.57	
						4387	401	221	641	BUILDING REPAIRS AN	3.03	
						4387	401	221	645	CUSTODIAL SUPPLIES	19.14	
06/19/18	3028	3110	BUILDING MATERIALS	06/05	787914	4402	401	221	641	BUILDING REPAIRS AN	43.73	85.47
06/19/18	2948	3030	EMA SUPPLIES	06/06	787975	4411	001	233	695	OTHER CONSUMABLE SU	.61	.61
06/19/18	2998	3080	BUILDING MATERIALS	06/06	787962	4411	150	300	641	BUILDING REPAIRS AN	48.85	48.85
06/19/18	3008	3090	BATTERIES	06/07	788057	4423	160	300	681	REPAIR AND REPLACEM	78.92	78.92
06/19/18	3028	3110	BUILDING MATERIALS	06/08	788106	4436	401	221	641	BUILDING REPAIRS AN	37.94	37.94
07/02/18	3166	3271	HARDWARE SUPPLIES	06/11	788210	4449	001	400	643	HARDWARE/PLUMBING/E	49.99	49.99
07/02/18	3205	3310	PARTS	06/12	788241	4451	150	300	681	REPAIR AND REPLACEM	5.02	5.02
07/02/18	3229	3334	JANITORIAL SUPPLIES	06/12	788245	4451	401	221	645	CUSTODIAL SUPPLIES	59.50	59.50
07/02/18	3166	3271	BUILDING SUPPLIES	06/13	788309	4460	001	151	641	BUILDING REPAIRS AN	14.95	14.95
07/02/18	3229	3334	JANITORIAL SUPPLIES	06/13	788308	4460	401	221	645	CUSTODIAL SUPPLIES	48.98	48.98
07/02/18	3205	3310	SMALL TOOL	06/14	788354	4463	150	300	644	SMALL TOOLS	39.90	39.90
07/02/18	3229	3334	BUILDING SUPPLIES	06/19	788599	4486	401	221	641	BUILDING REPAIRS AN	154.60	154.60
07/02/18	3166	3271	SMALL TOOL	06/20	788704	4490	001	151	644	SMALL TOOLS	6.95	6.95
07/02/18	3229	3334	WATER COOLOR	06/20	788693	4490	401	221	695	OTHER CONSUMABLE SU	49.98	49.98
07/24/18	3306	3411	BUILDING SUPPLIES	06/21	788747	4495	001	631	641	BUILDING REPAIRS AN	300.87	
07/24/18	3306	3411	SMALL TOOL	06/21	788764	4495	001	631	644	SMALL TOOLS	39.99	
07/24/18	3306	3411	PLUMBING SUPPLIES	06/22	788823	4508	001	631	641	BUILDING REPAIRS AN	45.00	385.86

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07/24/18	3345	3450	BUILDING SUPPLIES, SMALL	06/22 788813	4508	105	340	643	HARDWARE/PLUMBING/E		5.50	
					4508	105	340	644	SMALL TOOLS		39.90	45.40
07/24/18	3374	3479	PARTS	06/25 788919	4517	150	300	681	REPAIR AND REPLACEM		12.51	12.51
07/24/18	3409	3514	BUILDING MATERIALS, JANIT	06/26 788971	4524	401	221	641	BUILDING REPAIRS AN		88.75	
					4524	401	221	645	CUSTODIAL SUPPLIES		9.57	
07/24/18	3409	3514	HARDWARE, PLUMBING, GLOVE	06/28 789087	4537	401	221	643	HARDWARE/PLUMBING/E		30.65	
					4537	401	221	694	FOOD FOR PRISONERS		31.25	
07/24/18	3409	3514	JANITORIAL SUPPLIES	07/06 754642	5296	401	221	645	CUSTODIAL SUPPLIES		9.99	
07/24/18	3409	3514	PLUMBING, TOOLS, PEST CTL	07/09 789530	4583	401	221	643	HARDWARE/PLUMBING/E		91.36	
					4583	401	221	644	SMALL TOOLS		26.98	
					4583	401	221	695	OTHER CONSUMABLE SU		7.47	
					4583	401	221	645	CUSTODIAL SUPPLIES		13.16	309.18
08/21/18	3650	3779	PARTS	07/17 789902	4641	150	300	681	REPAIR AND REPLACEM		3.98	3.98
08/21/18	3664	3793	CONCRETE	07/18 K90009	4641	160	300	633	CONCRETE		537.50	537.50
08/06/18	3483	3612	PEST CONTROL, SMALL TOOL	07/20 790091	4669	001	151	695	OTHER CONSUMABLE SU		4.99	
					4669	001	151	644	SMALL TOOLS		8.49	13.48
08/06/18	3561	3690	BUILDING SUPPLIES	07/20 790068	4669	401	221	641	BUILDING REPAIRS AN		68.44	
08/06/18	3561	3690	BUILDING SUPPLIES, JANITO	07/20 790069	4669	401	221	641	BUILDING REPAIRS AN		60.35	
					4669	401	221	645	CUSTODIAL SUPPLIES		26.65	155.44
08/06/18	3533	3662	PARTS	07/24 790234	4686	150	300	681	REPAIR AND REPLACEM		11.95	
08/06/18	3533	3662	PARTS	07/24 79237	4686	150	300	681	REPAIR AND REPLACEM		2.21	14.16
08/06/18	3561	3690	BUILDING SUPPLIES	07/25 790307	4690	401	221	641	BUILDING REPAIRS AN		388.13	
08/06/18	3561	3690	PARTS	07/26 790368	4702	401	221	681	REPAIR AND REPLACEM		52.94	441.07
08/21/18	3682	3811	PEST CONTROL, SMALL TOOL,	07/31 790578	4730	401	221	695	OTHER CONSUMABLE SU		9.96	
					4730	401	221	644	SMALL TOOLS		19.95	
					4730	401	221	681	REPAIR AND REPLACEM		12.99	42.90
08/21/18	3650	3779	SHOP SUPPLIES	08/01 790631	4736	150	300	682	OTHER MACHINERY REP		19.97	19.97
08/21/18	3682	3811	BUILDING MATERIALS	08/01 790627	4736	401	221	643	HARDWARE/PLUMBING/E		35.81	35.81
08/21/18	3602	3731	BUILDING MATERIALS	08/03 790766		001	151	641	BUILDING REPAIRS AN		24.99	24.99
08/21/18	3682	3811	BUILDING MATERIALS	08/03 790740	4757	401	221	645	CUSTODIAL SUPPLIES		48.71	48.71
08/21/18	3650	3779	SHOP SUPPLIES	08/09 791015	4794	150	300	682	OTHER MACHINERY REP		23.27	23.27
08/21/18	3682	3811	BUILDING MATERIALS	08/09 790996	4794	401	221	641	BUILDING REPAIRS AN		139.30	
08/21/18	3682	3811	BUILDING MATERIALS	08/10 791056	4800	401	221	641	BUILDING REPAIRS AN		72.40	
08/21/18	3682	3811	BUILDING MATERIALS	08/10 791069	4800	401	221	641	BUILDING REPAIRS AN		15.99	
08/21/18	3682	3811	BUILDING MATERIALS	08/14 791201	4816	401	221	641	BUILDING REPAIRS AN		166.91	394.60

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09/18/18	3876	4026	PAINT, BUILDING SUPPLIES	08/16 791305	4826	001	400	642		PAINT AND PRESERVAT	18.20	
					4826	001	400	641		BUILDING REPAIRS AN	18.99	37.19
09/04/18	3812	3962	BUILDING SUPPLIES	08/20 791486	4848	401	221	641		BUILDING REPAIRS AN	27.00	27.00
09/18/18	3898	4048	PARTS	08/27 7918080	4895	105	340	681		REPAIR AND REPLACEM	8.58	8.58
09/18/18	3940	4090	BUILDING SUPPLIES	08/27 791782	4895	401	221	641		BUILDING REPAIRS AN	37.99	37.99
09/04/18	3812	3962	SHOP SUPPLIES	08/28 791850	4898	401	221	682		OTHER MACHINERY REP	40.03	40.03
09/18/18	3876	4026	BUILDING SUPPLIES	08/30 791972	4916	001	151	641		BUILDING REPAIRS AN	7.94	
					4916	001	151	643		HARDWARE/PLUMBING/E	5.49	13.43
09/18/18	3940	4090	BUILDING SUPPLIES	09/04 792175	4938	401	221	641		BUILDING REPAIRS AN	69.57	
09/18/18	3940	4090	BUILDING SUPPLIES	09/06 792287	4952	401	221	641		BUILDING REPAIRS AN	8.04	77.61
NABORS HOME CENTER				167	EXPENDITURE		16,897.97	BALANCE SHEET		.00	TOTAL	16,897.97

8391 NADA												
04/02/18	2047	2088	SUBSCRIPTION	03/19 0318470	3903	001	105	571		DUES AND SUBSCRIPTI	470.00	470.00
NADA				1	EXPENDITURE		470.00	BALANCE SHEET		.00	TOTAL	470.00

8096 NANCE, NASHEENA R.												
10/02/17	143	63	TRAVEL	09/22 0917114		001	105	477		TRAVEL IN PRIVATE V	114.49	114.49
NANCE, NASHEENA R.				1	EXPENDITURE		114.49	BALANCE SHEET		.00	TOTAL	114.49

9078 NARON, SANDRA F.												
06/19/18	2887	2969	ELECTION WORKER FEE	06/05 0618149		001	180	573		ELECTION WORKERS FE	149.00	149.00
07/02/18	3103	3208	ELECTION WORKER FEE	06/26 0718125		001	180	573		ELECTION WORKERS FE	125.00	125.00
NARON, SANDRA F.				2	EXPENDITURE		274.00	BALANCE SHEET		.00	TOTAL	274.00

1274 NATCHEZ TRACE EPA												
10/02/17	144	64	UTILITIES	09/13 0917122		001	151	510		UTILITIES	122.30	
10/02/17	144	64	UTILITIES	09/13 0917671		001	450	510		UTILITIES	671.27	
10/02/17	144	64	UTILITIES	09/13 0917865		001	233	510		UTILITIES	86.52	
10/02/17	144	64	UTILITIES	09/14 0917337		001	151	510		UTILITIES	33.70	
10/02/17	144	64	UTILITIES	09/14 0917418		001	233	510		UTILITIES	418.46	1,332.25

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10/02/17	191	111	UTILITIES	09/21	0917135	150	300	510		UTILITIES	135.06	135.06
10/02/17	144	64	UTILITIES	09/24	0917288	001	180	510		UTILITIES	28.82	28.82
10/18/17	269	189	UTILITIES	09/24	1017695	001	150	510		UTILITIES	695.46	
10/18/17	269	189	UTILITIES	09/27	1017534	001	631	510		UTILITIES	53.49	748.95
10/18/17	303	223	UTILITIES	09/27	1017156	401	221	510		UTILITIES	15,649.93	15,649.93
10/18/17	269	189	UTILITIES	09/29	1017222	001	151	510		UTILITIES	2,220.63	2,220.63
10/26/17	341	261	UTILITIES	10/13	1017216	001	151	510		UTILITIES	216.56	
10/26/17	341	261	UTILITIES	10/13	1017620	001	450	510		UTILITIES	620.65	
10/26/17	341	261	UTILITIES	10/13	1017812	001	233	510		UTILITIES	81.21	
10/26/17	341	261	UTILITIES	10/14	1017355	001	151	510		UTILITIES	35.55	
10/26/17	341	261	UTILITIES	10/15	1017406	001	233	510		UTILITIES	406.65	1,360.62
11/21/17	678	619	UTILITIES	10/22	1117137	150	300	510		UTILITIES	137.66	137.66
11/06/17	492	433	UTILITIES	10/23	1017307	001	180	510		UTILITIES	30.72	
11/06/17	492	433	UTILITIES	10/23	1017470	001	150	510		UTILITIES	470.48	501.20
11/21/17	625	566	UTILITIES	10/27	1117535	001	631	510		UTILITIES	53.56	53.56
11/21/17	712	653	UTILITIES	10/27	1117124	401	221	510		UTILITIES	12,437.55	12,437.55
11/21/17	625	566	UTILITIES	10/31	1117171	001	151	510		UTILITIES	1,710.39	
11/21/17	625	566	UTILITIES	11/13	1117432	001	450	510		UTILITIES	432.45	
11/21/17	625	566	UTILITIES	11/13	1117768	001	233	510		UTILITIES	76.87	2,219.71
12/04/17	765	725	UTILITIES	11/14	1117266	001	233	510		UTILITIES	266.84	
12/04/17	765	725	UTILITIES	11/14	1117375	001	151	510		UTILITIES	37.58	304.42
12/19/17	978	938	UTILITIES	11/21	1217132	150	300	510		UTILITIES	132.72	132.72
12/19/17	925	885	UTILITIES	11/25	1217546	001	180	510		UTILITIES	32.80	
12/19/17	925	885	UTILITIES	11/28	1217537	001	150	510		UTILITIES	516.17	
12/19/17	925	885	UTILITIES	11/28	1217537	001	631	510		UTILITIES	53.76	602.73
12/19/17	1007	967	UTILITIES	11/28	1217120	401	221	510		UTILITIES	12,087.59	12,087.59
12/19/17	925	885	UTILITIES	11/30	1217137	001	151	510		UTILITIES	1,372.17	
12/19/17	925	885	UTILITIES	12/13	1217115	001	233	510		UTILITIES	115.84	
12/19/17	925	885	UTILITIES	12/13	1217498	001	450	510		UTILITIES	498.27	1,986.28
01/02/18	1057	1037	UTILITIES	12/14	1217289	001	233	510		UTILITIES	289.02	
01/02/18	1057	1037	UTILITIES	12/14	1217626	001	151	510		UTILITIES	62.68	351.70
01/18/18	1233	1213	UTILITIES	12/21	1018134	150	300	510		UTILITIES	134.32	134.32
01/18/18	1178	1158	UTILITIES	12/22	0118309	001	180	510		UTILITIES	30.90	

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01/18/18	1178	1158	UTILITIES	12/23	0118998	001	150	510	UTILITIES		998.05	
01/18/18	1178	1158	UTILITIES	12/28	0118534	001	631	510	UTILITIES		53.49	1,082.44
01/18/18	1272	1252	UTILITIES	12/28	0118119	401	221	510	UTILITIES		11,963.16	11,963.16
01/18/18	1178	1158	UTILITIES	12/29	0118162	001	151	510	UTILITIES		1,624.45	1,624.45
02/05/18	1386	1387	UTILITIES	01/11	0118412	001	233	510	UTILITIES		412.13	
02/05/18	1386	1387	UTILITIES	01/11	0118614	001	450	510	UTILITIES		614.71	
02/05/18	1386	1387	UTILITIES	01/11	0118883	001	151	510	UTILITIES		88.37	1,115.21
02/05/18	1438	1439	UTILITIES	01/21	0118126	150	300	510	UTILITIES		126.07	126.07
02/05/18	1386	1387	UTILITIES	01/23	0118177	001	150	510	UTILITIES		1,779.05	
02/05/18	1386	1387	UTILITIES	01/23	0118332	001	180	510	UTILITIES		33.20	1,812.25
02/05/18	1473	1474	UTILITIES	01/28	0218131	401	221	510	UTILITIES		13,162.72	13,162.72
02/20/18	1549	1550	UTILITIES	01/28	0218534	001	631	510	UTILITIES		53.49	
02/20/18	1549	1550	UTILITIES	01/31	0218152	001	151	510	UTILITIES		1,528.28	1,581.77
03/05/18	1704	1725	UTILITIES	02/13	0218700	001	450	510	UTILITIES		700.69	
03/05/18	1704	1725	UTILITIES	02/14	0218396	001	151	510	UTILITIES		39.69	
03/05/18	1704	1725	UTILITIES	02/14	0218468	001	233	510	UTILITIES		468.07	1,208.45
03/05/18	1776	1797	UTILITIES	02/20	0218134	150	300	510	UTILITIES		134.89	134.89
03/05/18	1704	1725	UTILITIES	02/21	0218102	001	150	510	UTILITIES		1,022.27	
03/05/18	1704	1725	UTILITIES	02/21	0218308	001	180	510	UTILITIES		30.89	1,053.16
03/05/18	1811	1832	UTILITIES	02/26	0318128	401	221	510	UTILITIES		12,893.22	12,893.22
03/20/18	1893	1914	UTILITIES	02/26	0318534	001	631	510	UTILITIES		53.49	
03/20/18	1893	1914	UTILITIES	02/28	0318130	001	151	510	UTILITIES		1,307.05	1,360.54
04/02/18	2048	2089	UTILITIES	03/13	0318407	001	450	510	UTILITIES		407.35	
04/02/18	2048	2089	UTILITIES	03/14	0318364	001	151	510	UTILITIES		36.40	
04/02/18	2048	2089	UTILITIES	03/14	0318387	001	233	510	UTILITIES		387.12	830.87
04/17/18	2302	2343	UTILITIES	03/22	0418143	150	300	510	UTILITIES		143.94	143.94
04/17/18	2233	2274	UTILITIES	03/24	0418310	001	180	510	UTILITIES		31.05	
04/17/18	2233	2274	UTILITIES	03/24	0418677	001	150	510	UTILITIES		677.57	708.62
04/17/18	2340	2381	UTILITIES	03/26	0418119	401	221	510	UTILITIES		11,952.13	11,952.13
04/17/18	2233	2274	UTILITIES	03/29	0418129	001	151	510	UTILITIES		1,295.78	1,295.78
05/07/18	2420	2480	UTILITIES	04/13	0418107	001	233	510	UTILITIES		107.10	
05/07/18	2420	2480	UTILITIES	04/13	0418467	001	450	510	UTILITIES		467.94	
05/07/18	2420	2480	UTILITIES	04/13	0418536	001	631	510	UTILITIES		53.64	

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05/07/18	2420	2480	UTILITIES	04/14	0418265	001	233	510	UTILITIES		265.47	
05/07/18	2420	2480	UTILITIES	04/14	0418380	001	151	510	UTILITIES		36.03	
05/07/18	2420	2480	UTILITIES	04/21	0518328	001	180	510	UTILITIES		32.86	
05/07/18	2420	2480	UTILITIES	04/21	0518628	001	150	510	UTILITIES		628.60	1,591.64
05/07/18	2486	2546	UTILITIES	04/21	0518133		150	300	510	UTILITIES	133.36	133.36
05/22/18	2578	2638	UTILITIES	04/26	0518534	001	631	510	UTILITIES		53.49	53.49
05/22/18	2672	2732	UTILITIES	04/26	0518125		401	221	510	UTILITIES	12,508.65	12,508.65
05/22/18	2578	2638	UTILITIES	04/30	0518140	001	151	510	UTILITIES		1,408.30	
05/22/18	2578	2638	UTILITIES	05/13	0518487	001	450	510	UTILITIES		487.95	
05/22/18	2578	2638	UTILITIES	05/13	0518996	001	233	510	UTILITIES		99.65	
05/22/18	2578	2638	UTILITIES	05/14	0518285	001	233	510	UTILITIES		285.45	
05/22/18	2578	2638	UTILITIES	05/14	0518344	001	151	510	UTILITIES		34.43	2,315.78
06/04/18	2791	2873	UTILITIES	05/22	051813A		150	300	510	UTILITIES	133.96	133.96
06/04/18	2735	2817	UTILITIES	05/23	0618308	001	180	510	UTILITIES		30.83	
06/04/18	2735	2817	UTILITIES	05/24	0618611	001	150	510	UTILITIES		611.67	642.50
06/19/18	2949	3031	UTILITIES	05/28	0618534	001	631	510	UTILITIES		53.49	53.49
06/19/18	3029	3111	UTILITIES	05/28	0618144		401	221	510	UTILITIES	14,410.46	14,410.46
06/19/18	2949	3031	UTILITIES	05/31	0618248	001	151	510	UTILITIES		2,480.26	
06/19/18	2949	3031	UTILITIES	06/13	0618734	001	450	510	UTILITIES		734.08	
06/19/18	2949	3031	UTILITIES	06/13	0618980	001	233	510	UTILITIES		98.06	3,312.40
07/02/18	3167	3272	UTILITIES	06/14	0618346	001	151	510	UTILITIES		34.64	
07/02/18	3167	3272	UTILITIES	06/14	0618501	001	233	510	UTILITIES		501.28	535.92
07/24/18	3375	3480	UTILITIES	06/21	0718137		150	300	510	UTILITIES	137.64	137.64
07/24/18	3307	3412	UTILITIES	06/26	0718	001	150	510	UTILITIES		872.62	
						001	180	510	UTILITIES		34.34	
07/24/18	3307	3412	UTILITIES	06/26	0718534	001	631	510	UTILITIES		53.49	960.45
07/24/18	3410	3515	UTILITIES	06/26	0718168		401	221	510	UTILITIES	16,897.40	16,897.40
07/24/18	3307	3412	UTILITIES	06/29	0718276	001	151	510	UTILITIES		2,769.32	
07/24/18	3307	3412	UTILITIES	07/13	0718853	001	450	510	UTILITIES		853.25	
07/24/18	3307	3412	UTILITIES	07/13	0718949	001	233	510	UTILITIES		94.97	
07/24/18	3307	3412	UTILITIES	07/14	0718340	001	151	510	UTILITIES		34.08	
07/24/18	3307	3412	UTILITIES	07/14	0718605	001	233	510	UTILITIES		605.83	4,357.45
08/06/18	3534	3663	UTILITIES	07/23	0718132		150	300	510	UTILITIES	132.90	132.90
08/06/18	3484	3613	UTILITIES	07/24	0818924	001	150	510	UTILITIES		924.34	924.34

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08/06/18	3562	3691	UTILITIES	07/26	0818176	401	221	510		UTILITIES	17,676.77	17,676.77	
08/21/18	3603	3732	UTILITIES	07/27	0818534	001	631	510		UTILITIES	53.49		
08/21/18	3603	3732	UTILITIES	07/31	0818277	001	151	510		UTILITIES	2,774.20		
08/21/18	3603	3732	UTILITIES	08/12	0818340	001	151	510		UTILITIES	34.09		
08/21/18	3603	3732	UTILITIES	08/13	0818665	001	233	510		UTILITIES	665.90		
08/21/18	3603	3732	UTILITIES	08/13	0818859	001	450	510		UTILITIES	859.32	4,387.00	
09/04/18	3782	3932	UTILITIES	08/22	0818136	150	300	510		UTILITIES	136.18	136.18	
09/04/18	3732	3882	UTILITIES	08/23	0818310	001	180	510		UTILITIES	31.07		
09/04/18	3732	3882	UTILITIES	08/23	0818993	001	150	510		UTILITIES	993.08	1,024.15	
09/18/18	3941	4091	UTILITIES	08/28	0918182	401	221	510		UTILITIES	18,223.51	18,223.51	
09/18/18	3877	4027	UTILITIES	08/30	0918534	001	631	510		UTILITIES	53.49		
09/18/18	3877	4027	UTILITIES	08/31	0918280	001	151	510		UTILITIES	2,802.43	2,855.92	
NATCHEZ TRACE EPA				60	EXPENDITURE	219,880.73				BALANCE SHEET	.00	TOTAL	219,880.73

9886 NATIONAL CONSTABLES & MARSHALL													
03/20/18	1894	1915	REGISTRATION/VOYLES&RANDL	03/06	0318500	001	262	480		OTHER TRAVEL COSTS	500.00	500.00	
NATIONAL CONSTABLES & MARSHALLS ASSN				1	EXPENDITURE	500.00				BALANCE SHEET	.00	TOTAL	500.00

1260 NATIONAL GUARD UNIT													
04/17/18	2234	2275	GRANT	04/13	0418400	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													
04/17/18	2235	2276	GRANT	04/13	0418400	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													
12/19/17	926	886	DUES	12/15	1217300	001	631	571		DUES AND SUBSCRIPTI	300.00	300.00	
NE DISTRICT LIVESTOCK SHOW				1	EXPENDITURE	300.00				BALANCE SHEET	.00	TOTAL	300.00

159 NELSON, SELAH SANTANA													

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12/19/17	877	837	JUROR FEE	12/12	1217432	001	161	575	JURORS AND WITNESS		43.20	43.20	
NELSON, SELAH SANTANA				1	EXPENDITURE		43.20		BALANCE SHEET		.00	TOTAL	43.20

8964 NEW HORIZONS CREDIT UNION													
10/02/17	6017	22	NEW HORIZONS CREDIT UNION	10/02	79R5072	681	000	100	CLAIMS PAYABLE		4,707.00	4,707.00	
11/01/17	6036	397	NEW HORIZONS CREDIT UNION	11/01	7AR1072	681	000	100	CLAIMS PAYABLE		4,707.00	4,707.00	
12/01/17	6057	690	NEW HORIZONS CREDIT UNION	12/01	7BS3072	681	000	100	CLAIMS PAYABLE		4,733.00	4,733.00	
01/02/18	6077	1005	NEW HORIZONS CREDIT UNION	01/02	7CT7072	681	000	100	CLAIMS PAYABLE		4,733.00	4,733.00	
02/01/18	6098	1294	NEW HORIZONS CREDIT UNION	02/01	81U2072	681	000	100	CLAIMS PAYABLE		4,533.00	4,533.00	
03/01/18	6118	1679	NEW HORIZONS CREDIT UNION	03/01	82R7072	681	000	100	CLAIMS PAYABLE		4,426.00	4,426.00	
04/01/18	6138	2045	NEW HORIZONS CREDIT UNION	04/01	83S2072	681	000	100	CLAIMS PAYABLE		4,476.00	4,476.00	
05/01/18	6157	2423	NEW HORIZONS CREDIT UNION	05/01	84Q2072	681	000	100	CLAIMS PAYABLE		4,526.00	4,526.00	
06/01/18	6179	2771	NEW HORIZONS CREDIT UNION	06/01	85U1072	681	000	100	CLAIMS PAYABLE		4,526.00	4,526.00	
07/02/18	6199	3147	NEW HORIZONS CREDIT UNION	07/02	86R2072	681	000	100	CLAIMS PAYABLE		4,626.00	4,626.00	
08/01/18	6222	3559	NEW HORIZONS CREDIT UNION	08/01	87U3072	681	000	100	CLAIMS PAYABLE		4,726.00	4,726.00	
09/01/18	6245	3847	NEW HORIZONS CREDIT UNION	09/01	88T6072	681	000	100	CLAIMS PAYABLE		4,726.00	4,726.00	
NEW HORIZONS CREDIT UNION				12	EXPENDITURE		55,445.00		BALANCE SHEET		.00	TOTAL	55,445.00

289 NEW PIG CORPORATION													
05/22/18	2579	2639	JANITORIAL SUPPLIES	05/01	2464701	4174	001	151	645	CUSTODIAL SUPPLIES	336.89	336.89	
NEW PIG CORPORATION				1	EXPENDITURE		336.89		BALANCE SHEET		.00	TOTAL	336.89

4463 NEW YORK LIFE INSURANCE COMPAN													
10/02/17	6018	23	NEW YORK LIFE INSURANCE C	10/02	79R5063	681	000	100	CLAIMS PAYABLE		97.85	97.85	
11/01/17	6037	398	NEW YORK LIFE INSURANCE C	11/01	7AR1063	681	000	100	CLAIMS PAYABLE		97.85	97.85	
12/01/17	6058	691	NEW YORK LIFE INSURANCE C	12/01	7BS3063	681	000	100	CLAIMS PAYABLE		97.85	97.85	
01/02/18	6078	1006	NEW YORK LIFE INSURANCE C	01/02	7CT7063	681	000	100	CLAIMS PAYABLE		97.85	97.85	

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02/01/18	6099	1295	NEW YORK LIFE INSURANCE	C 02/01 81U2063		681	000	100		CLAIMS PAYABLE	97.85		97.85
03/01/18	6119	1680	NEW YORK LIFE INSURANCE	C 03/01 82R7063		681	000	100		CLAIMS PAYABLE	97.85		97.85
04/01/18	6139	2046	NEW YORK LIFE INSURANCE	C 04/01 83S2063		681	000	100		CLAIMS PAYABLE	97.85		97.85
05/01/18	6158	2424	NEW YORK LIFE INSURANCE	C 05/01 84Q2063		681	000	100		CLAIMS PAYABLE	97.85		97.85
06/01/18	6180	2772	NEW YORK LIFE INSURANCE	C 06/01 85U1063		681	000	100		CLAIMS PAYABLE	97.85		97.85
07/02/18	6200	3148	NEW YORK LIFE INSURANCE	C 07/02 86R2063		681	000	100		CLAIMS PAYABLE	97.85		97.85
08/01/18	6223	3560	NEW YORK LIFE INSURANCE	C 08/01 87U3063		681	000	100		CLAIMS PAYABLE	46.85		46.85
09/01/18	6246	3848	NEW YORK LIFE INSURANCE	C 09/01 88T6063		681	000	100		CLAIMS PAYABLE	46.85		46.85
NEW YORK LIFE INSURANCE COMPANY				12	EXPENDITURE	1,072.20				BALANCE SHEET	.00	TOTAL	1,072.20

9962 NEWEGG BUSINESS, INC.													
11/06/17	524	465	ELECTRONIC PARTS	10/19 694652	3025	114	200	690		ELECTRONIC SUPPLIES	89.99		89.99
01/18/18	1218	1198	ELECTRONIC PARTS	10/19 694652A	3025	114	200	690		ELECTRONIC SUPPLIES	89.99		89.99
01/18/18	1273	1253	KITCHEN SUPPLIES	10/24 716730	3049	401	221	695		OTHER CONSUMABLE SU	64.10		64.10
11/06/17	524	465	VOID CLAIM NO 000465	CHEC 11/06 694652 V	3025	114	200	690		ELECTRONIC SUPPLIES	89.99CR		89.99
03/05/18	1812	1833	PARTS	02/20 1110546	3720	401	221	681		REPAIR AND REPLACEM	248.16		248.16
NEWEGG BUSINESS, INC.				5	EXPENDITURE	402.25				BALANCE SHEET	.00	TOTAL	402.25

1279 NEWELL PAPER COMPANY													
10/26/17	342	262	COPY PAPER	09/27 3014252	2877	001	152	602		DUPLICATION AND REP	897.71		897.71
10/26/17	372	292	HAND CLEANER	10/10 3015468	2949	105	340	645		CUSTODIAL SUPPLIES	144.00		144.00
10/26/17	402	322	DEGREASER	10/11 3015511	2805	150	300	645		CUSTODIAL SUPPLIES	90.00		90.00
11/21/17	626	567	COPY PAPER	10/18 3016266	3009	001	102	602		DUPLICATION AND REP	185.52		
11/21/17	626	567	COPY PAPER	10/18 3016268	3024	001	152	602		DUPLICATION AND REP	139.14		324.66
11/21/17	713	654	COPY PAPER	10/18 3016276	3009	401	221	602		DUPLICATION AND REP	328.68		328.68
11/21/17	626	567	COPY PAPER	10/20 3016540	3024	001	152	602		DUPLICATION AND REP	278.28		
11/21/17	626	567	COPY PAPER	11/07 3018127	3137	001	166	602		DUPLICATION AND REP	46.38		324.66
01/02/18	1129	1109	COPIER PAPER	12/13 3021571	3310	401	221	602		DUPLICATION AND REP	231.90		231.90

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02/05/18	1387	1388	COPY PAPER	01/03 3022995	3392	001	450	602		DUPLICATION AND REP	231.90	231.90	
03/05/18	1705	1726	COPY PAPER	02/02 3025729	3609	001	163	602		DUPLICATION AND REP	101.83		
03/05/18	1705	1726	COPY PAPER	02/02 3025730	3609	001	163	602		DUPLICATION AND REP	69.57	171.40	
03/05/18	1813	1834	COPY PAPER	02/16 3027114	3692	401	221	602		DUPLICATION AND REP	231.90	231.90	
05/07/18	2522	2582	COPY PAPER	04/10 3032261	4040	401	221	602		DUPLICATION AND REP	257.40	257.40	
05/07/18	2421	2481	COPY PAPER	04/18 3032661	4064	001	163	602		DUPLICATION AND REP	87.28	87.28	
05/22/18	2580	2640	COPY PAPER	05/02 3034010	4136	001	166	602		DUPLICATION AND REP	51.48		
05/22/18	2580	2640	COPY PAPER	05/02 3034011	4136	001	166	602		DUPLICATION AND REP	51.48	102.96	
07/02/18	3168	3273	OFFICE SUPPLIES	06/12 3037770	4425	001	180	603		OFFICE SUPPLIES AND	56.24	56.24	
07/24/18	3411	3516	COPY PAPER	06/12 3037769	4432	401	221	602		DUPLICATION AND REP	257.40	257.40	
07/02/18	3168	3273	OFFICE SUPPLIES	06/13 3037867	4425	001	180	603		OFFICE SUPPLIES AND	205.92		
07/02/18	3168	3273	OFFICE SUPPLIES	06/22 3038714	4425	001	101	603		OFFICE SUPPLIES AND	250.00	455.92	
07/24/18	3308	3413	COPY PAPER	06/28 3039482	4432	001	163	602		DUPLICATION AND REP	102.96		
07/24/18	3308	3413	COPY PAPER	06/28 3039713	4432	001	163	602		DUPLICATION AND REP	154.44		
07/24/18	3308	3413	COPY PAPER	07/11 3040194	4589	001	450	602		DUPLICATION AND REP	257.40	514.80	
09/04/18	3813	3963	COPY PAPER	08/15 3043520	4808	401	221	602		DUPLICATION AND REP	257.40	257.40	
NEWELL PAPER COMPANY				18	EXPENDITURE			4,966.21		BALANCE SHEET	.00	TOTAL	4,966.21

5097 NEXAIR, LLC													
10/02/17	192	112	LIQUIFIED GAS	09/08 5404604	2773	150	300	673		LIQUIFIED GAS	103.80	103.80	
11/21/17	679	620	LIQUIFIED GAS	10/27 5503119	3095	150	300	673		LIQUIFIED GAS	134.52	134.52	
02/05/18	1439	1440	LIQUIFIED GAS	01/09 5699698	3465	150	300	673		LIQUIFIED GAS	172.88	172.88	
03/05/18	1777	1798	REPAIRS	02/16 5786392	3713	150	300	546		OTHER R&M BY OUTSID	59.88	59.88	
05/07/18	2487	2547	LIQUIFIED GAS	04/26 6070454	4145	150	300	673		LIQUIFIED GAS	147.67	147.67	
05/22/18	2635	2695	ANNUAL CYLINDER LEASE	04/30 5995		150	300	533		RENTAL OF OTHER EQU	872.88	872.88	
06/04/18	2792	2874	LIQUIFIED GAS	05/18 0615328	4301	150	300	673		LIQUIFIED GAS	68.10	68.10	
08/06/18	3535	3664	LIQUIFIED GAS	07/06 6151448	4573	150	300	673		LIQUIFIED GAS	191.02		
08/06/18	3535	3664	LIQUIFIED GAS	07/16 6160761	4617	150	300	673		LIQUIFIED GAS	298.16	489.18	
08/21/18	3651	3780	LIQUIFIED GAS	08/06 6225773	4749	150	300	673		LIQUIFIED GAS	87.31	87.31	
NEXAIR, LLC				9	EXPENDITURE			2,136.22		BALANCE SHEET	.00	TOTAL	2,136.22

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2837 NICHOLS, KENNETH M.											
10/26/17	343	263 MEALS & LODGING, TRAVEL,	10/24	1017789	001	154	476		MEALS AND LODGING	428.54	
					001	154	477		TRAVEL IN PRIVATE V	330.63	
					001	154	571		DUES AND SUBSCRIPTI	30.00	789.17
06/19/18 2950 3032 TAGVEL, MEALS & LODGING 06/01 0618622											
					001	154	477		TRAVEL IN PRIVATE V	182.58	
					001	154	476		MEALS AND LODGING	440.00	622.58

NICHOLS, KENNETH M.			2	EXPENDITURE		1,411.75			BALANCE SHEET	.00	TOTAL 1,411.75

5644 NICHOLS, PENNEY C.											
02/20/18	1550	1551 MEALS, TRAVEL	02/13	0218130	001	180	476		MEALS AND LODGING	23.00	
					001	180	477		TRAVEL IN PRIVATE V	107.91	130.91

NICHOLS, PENNEY C.			1	EXPENDITURE		130.91			BALANCE SHEET	.00	TOTAL 130.91

9765 NICHOLS, RICHARD LANCE											
02/05/18	1332	1333 JUROR FEE	01/25	0118490	001	161	575		JURORS AND WITNESS	49.00	49.00

NICHOLS, RICHARD LANCE			1	EXPENDITURE		49.00			BALANCE SHEET	.00	TOTAL 49.00

160 NICHOLS, TIFFANY RENAE											
12/19/17	878	838 JUROR FEE	12/12	1217428	001	161	575		JURORS AND WITNESS	42.80	42.80

NICHOLS, TIFFANY RENAE			1	EXPENDITURE		42.80			BALANCE SHEET	.00	TOTAL 42.80

161 NIX, GLENN DALE											
12/19/17	879	839 JUROR FEE	12/12	1217450	001	161	575		JURORS AND WITNESS	45.04	45.04

NIX, GLENN DALE			1	EXPENDITURE		45.04			BALANCE SHEET	.00	TOTAL 45.04

1292 NORMAN INS AGENCY, WALLACE											
08/21/18	3604	3733 BOND/T.L. BOWENS	08/17	1883	001	200	570		INSURANCE AND FIDEL	250.00	250.00

NORMAN INS AGENCY, WALLACE			1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00

9689 NORMAN, BARBARA											

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06/19/18	2888	2970	ELECTION WORKER FEE	06/05 0618149		001	180	573		ELECTION WORKERS FE	149.00	149.00	
07/02/18	3104	3209	ELECTION WORKER FEE	06/26 0718125		001	180	573		ELECTION WORKERS FE	125.00	125.00	
NORMAN, BARBARA				2	EXPENDITURE			274.00		BALANCE SHEET	.00	TOTAL	274.00

9744 NORTH MISSISSIPPI GRAVEL COMPA													
11/21/17	680	621	WASH ROCK	10/31 1117574	2951	150	300	631		GRAVEL OR SHELL	5,747.70	5,747.70	
12/19/17	979	939	WASH ROCK	11/01 5875	3128	150	300	631		GRAVEL OR SHELL	4,395.30	4,395.30	
01/18/18	1234	1214	WASH ROCK	12/01 6731	3293	150	300	631		GRAVEL OR SHELL	11,069.10	11,069.10	
03/20/18	1952	1973	WASH GRAVEL	01/03 74799	3446	150	300	631		GRAVEL OR SHELL	18,656.00		
03/20/18	1952	1973	WASH ROCK	02/01 7201	3625	150	300	631		GRAVEL OR SHELL	16,256.00	34,912.00	
04/17/18	2303	2344	WASH ROCK	03/01 8300	3791	150	300	631		GRAVEL OR SHELL	12,992.00	12,992.00	
05/22/18	2636	2696	GRAVEL	04/02 8742	3991	150	300	631		GRAVEL OR SHELL	6,704.00	6,704.00	
06/19/18	2999	3081	WASH ROCK & SAND	05/03 10153	4186	150	300	631		GRAVEL OR SHELL	3,712.00		
					4186	150	300	635		TOPPING AND FILL DI	100.00	3,812.00	
07/24/18	3376	3481	WASH ROCK & SAND	06/01 10453	4377	150	300	631		GRAVEL OR SHELL	3,796.00	3,796.00	
08/21/18	3652	3781	WASH ROCK	07/11 10832		150	300	631		GRAVEL OR SHELL	960.00	960.00	
09/18/18	3915	4065	WASH ROCK	08/02 11021	4748	150	300	631		GRAVEL OR SHELL	3,088.00	3,088.00	
NORTH MISSISSIPPI GRAVEL COMPANY				10	EXPENDITURE			87,476.10		BALANCE SHEET	.00	TOTAL	87,476.10

7715 NORTH MS MEDICAL CLINICS, INC.													
10/26/17	403	323	DOT PHYSICAL/J.BARNETT	09/28 60C8056		150	300	581		OTHER CONTRACTUAL S	75.00	75.00	
04/17/18	2304	2345	DOT PHYSICAL/L.R.EATON	12/06 07C8056		150	300	581		OTHER CONTRACTUAL S	75.00		
04/17/18	2304	2345	DOT PHYSICAL/C.O.PETTIT	12/08 41C8056		150	300	581		OTHER CONTRACTUAL S	75.00	150.00	
02/20/18	1599	1600	DOT PHYSICAL/C.F.TERRY	01/16 79C8056		150	300	581		OTHER CONTRACTUAL S	75.00	75.00	
03/20/18	1953	1974	DOT PHYSICAL/C.RITCHEY	02/20 90C8056		150	300	581		OTHER CONTRACTUAL S	75.00	75.00	
05/07/18	2488	2548	DOT PHYSICAL/L. EATON	05/01 12C8056		150	300	581		OTHER CONTRACTUAL S	75.00	75.00	
NORTH MS MEDICAL CLINICS, INC.				5	EXPENDITURE			450.00		BALANCE SHEET	.00	TOTAL	450.00

9604 NORTH MS MEDICAL CLINICS, INC.													

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11/21/17	681	622	DOT PHYSICAL/L.R.EATON	09/26	13416K0	150	300	581	OTHER CONTRACTUAL S		75.00	75.00
			NORTH MS MEDICAL CLINICS, INC.	1	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL 75.00

1293 NORTHEAST MENTAL HEALTH-												
04/17/18	2236	2277	GRANT	04/13	0418299	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												
06/19/18	2951	3033	SUBSCRIPTION	05/30	0618150	001	200	571	DUES AND SUBSCRIPTI		150.00	150.00
			NORTHEAST MISSISSIPPI DAILY JOURNAL	1	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL 150.00

9899 NORTHERN SAFETY CO., INC.												
01/02/18	1104	1084	PAINT & GLOVES	12/11	90272	3335	150	300	642	PAINT AND PRESERVAT	147.60	
						3335	150	300	695	OTHER CONSUMABLE SU	301.75	449.35
03/05/18	1737	1758	SHOP SUPPLIES	02/14	2812538	3707	105	340	682	OTHER MACHINERY REP	656.88	656.88
03/20/18	1895	1916	JANITORIAL SUPPLIES	02/28	1587530	3779	001	151	645	CUSTODIAL SUPPLIES	468.29	468.29
09/18/18	3916	4066	SHOP SUPPLIES	08/28	3095329	4901	150	300	682	OTHER MACHINERY REP	277.40	277.40
			NORTHERN SAFETY CO., INC.	4	EXPENDITURE		1,851.92		BALANCE SHEET		.00	TOTAL 1,851.92

7079 NORTHERN TOOL & EQUIPMENT CO.												
07/24/18	3346	3451	SHOP SUPPLIES	06/29	0648818	4537	105	340	682	OTHER MACHINERY REP	200.45	200.45
			NORTHERN TOOL & EQUIPMENT CO.	1	EXPENDITURE		200.45		BALANCE SHEET		.00	TOTAL 200.45

8637 O'REILLY AUTOMOTIVE STORES, IN												
11/21/17	714	655	PART	11/03	406773	3150	401	221	681	REPAIR AND REPLACEM	28.01	28.01
12/19/17	980	940	REPAIR KIT	12/06	409282	3316	150	300	681	REPAIR AND REPLACEM	22.10	22.10
01/18/18	1235	1215	PARTS	12/29	410879	3428	150	300	681	REPAIR AND REPLACEM	104.96	
01/18/18	1235	1215	PART	01/03	411282	3452	150	300	681	REPAIR AND REPLACEM	104.96	
01/18/18	1235	1215	PARTS, SHOP SUPPLIES	01/05	411456	3477	150	300	681	REPAIR AND REPLACEM	28.96	
						3477	150	300	682	OTHER MACHINERY REP	97.35	336.23

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03/20/18	1954	1975	PART	03/05	415813	3815	150	300	681	REPAIR AND REPLACEM	209.92	209.92	
04/17/18	2305	2346	PARTS	04/10	419040	4045	150	300	681	REPAIR AND REPLACEM	14.48	14.48	
07/02/18	3206	3311	PARTS	06/13	424495	4459	150	300	681	REPAIR AND REPLACEM	22.03		
07/02/18	3206	3311	PART	06/14	424578	4467	150	300	681	REPAIR AND REPLACEM	6.99	29.02	
08/06/18	3536	3665	PART	07/17	427391	4647	150	300	681	REPAIR AND REPLACEM	104.96	104.96	
08/06/18	3510	3639	OIL	07/23	427833	4674	105	340	674	LUBRICATING OILS AN	13.98		
08/06/18	3510	3639	PARTS	07/24	427942	4688	105	340	681	REPAIR AND REPLACEM	30.59	44.57	
08/06/18	3536	3665	PARTS	07/25	427990	4695	150	300	681	REPAIR AND REPLACEM	18.48		
08/06/18	3536	3665	PARTS	07/26	428051	4704	150	300	681	REPAIR AND REPLACEM	3.48	21.96	
08/21/18	3653	3782	PART	07/31	428465	4731	150	300	681	REPAIR AND REPLACEM	3.99	3.99	
09/04/18	3758	3908	SHOP SUPPLIES	08/16	429803	4827	105	340	682	OTHER MACHINERY REP	7.49	7.49	
09/04/18	3783	3933	PART	08/17	429896	4841	150	300	681	REPAIR AND REPLACEM	104.96		
09/04/18	3783	3933	PARTS	08/20	430115	4843	150	300	681	REPAIR AND REPLACEM	18.70		
09/04/18	3783	3933	PART	08/23	430381	4879	150	300	681	REPAIR AND REPLACEM	117.44	241.10	
09/18/18	3917	4067	PART	08/31	431035	4924	150	300	681	REPAIR AND REPLACEM	104.96		
09/18/18	3917	4067	SHOP SUPPLIES	09/07	431624	4962	150	300	682	OTHER MACHINERY REP	38.94	143.90	
O'REILLY AUTOMOTIVE STORES, INC.				13	EXPENDITURE		1,207.73			BALANCE SHEET	.00	TOTAL	1,207.73

1301 OFFICE OF STATE AUDITOR													
11/21/17	627	568	AUDIT FEE	11/17	0064826		001	100	551	AUDITING FEES	635.95	635.95	
02/20/18	1551	1552	AUDIT FEE	02/05	051639		001	100	551	AUDITING FEES	42.62	42.62	
OFFICE OF STATE AUDITOR				2	EXPENDITURE		678.57			BALANCE SHEET	.00	TOTAL	678.57

9533 OHIO CHILD SUPPORT PAYMENT CEN													
07/02/18	6201	3149	OHIO CHILD SUPPORT PAYMEN	07/02	86R2105		681	000	100	CLAIMS PAYABLE	627.52	627.52	
08/01/18	6224	3561	OHIO CHILD SUPPORT PAYMEN	08/01	87U3108		681	000	100	CLAIMS PAYABLE	627.52	627.52	
09/01/18	6247	3849	OHIO CHILD SUPPORT PAYMEN	09/01	88T6105		681	000	100	CLAIMS PAYABLE	627.52	627.52	
OHIO CHILD SUPPORT PAYMENT CENTRAL (CSPC)				3	EXPENDITURE		1,882.56			BALANCE SHEET	.00	TOTAL	1,882.56

6755 OKOLONA AUTO & TIRE SERVICE													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/26/17	404	324	REPAIRS	10/06 200904	2954	150	300	541	ROAD MACHINERY/EQUI		14.00		
10/26/17	404	324	REPAIRS	10/11 9698	2986	150	300	541	ROAD MACHINERY/EQUI		16.00		30.00
11/06/17	493	434	REPAIRS	10/30 9544	2214	001	200	542	VEHICLES R&M BY OUT		59.00		59.00
11/06/17	544	485	TIRE	10/30 9271	985	150	300	680	TIRES AND TUBES		43.00		43.00
12/04/17	766	726	REPAIRS	11/01 9733	3138	001	200	542	VEHICLES R&M BY OUT		14.00		14.00
11/21/17	682	623	REPAIRS	11/08 9744	3176	150	300	541	ROAD MACHINERY/EQUI		37.50		37.50
12/19/17	927	887	REPAIRS	11/29 9775	3278	001	200	542	VEHICLES R&M BY OUT		43.50		43.50
01/18/18	1236	1216	REPAIRS	12/29 9809	3430	150	300	541	ROAD MACHINERY/EQUI		31.90		31.90
02/05/18	1440	1441	TIRE	01/16 9825	3515	150	300	680	TIRES AND TUBES		45.00		45.00
03/05/18	1706	1727	REPAIRS	02/14 9789	3333	001	200	542	VEHICLES R&M BY OUT		39.00		39.00
03/20/18	1955	1976	REPAIRS	03/05 13241	3813	150	300	541	ROAD MACHINERY/EQUI		14.00		14.00
04/02/18	2049	2090	REPAIRS	03/06 13247	3828	001	200	542	VEHICLES R&M BY OUT		14.00		14.00
03/20/18	1955	1976	REPAIRS	03/12 13269	3858	150	300	541	ROAD MACHINERY/EQUI		14.00		14.00
04/17/18	2306	2347	REPAIRS	04/09 12928	4032	150	300	541	ROAD MACHINERY/EQUI		14.00		14.00
05/07/18	2489	2549	REPAIR	04/13 13312	4072	150	300	541	ROAD MACHINERY/EQUI		14.00		14.00
05/22/18	2637	2697	TIRES	05/09 13415	4229	150	300	680	TIRES AND TUBES		90.00		90.00
06/04/18	2793	2875	REPAIR	05/21 201009	4313	150	300	541	ROAD MACHINERY/EQUI		14.00		14.00
07/02/18	3207	3312	TIRES	06/21 201162	4502	150	300	680	TIRES AND TUBES		45.00		45.00
07/24/18	3309	3414	REPAIRS	07/05 201232	4574	001	200	542	VEHICLES R&M BY OUT		14.00		14.00
08/21/18	3605	3734	REPAIRS	08/07 201387		001	200	542	VEHICLES R&M BY OUT		14.00		14.00
09/04/18	3733	3883	REPAIRS	08/08 201398	4793	001	200	542	VEHICLES R&M BY OUT		21.00		21.00
OKOLONA AUTO & TIRE SERVICE				20	EXPENDITURE		610.90	BALANCE SHEET		.00	TOTAL	610.90	

1308 OKOLONA CARNEGIE LIBRARY													
04/17/18	2352	2393	GRANT	04/13 0418205		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													

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10/02/17	226	146	TAX LEVY PROCEEDS	09/18 0917734		657	000	148		CRIMESTOPPERS	734.19	734.19	
11/06/17	580	521	TAX LEVY PROCEEDS	10/13 1017150		657	000	148		CRIMESTOPPERS	150.21	150.21	
11/21/17	628	569	ADVERTISING COUNTY RESOUR	10/23 2831		001	675	522		ADVERTISING COUNTY	2,000.00	2,000.00	
12/04/17	834	794	TAX LEVY PROCEEDS	11/21 1117160		657	000	148		CRIMESTOPPERS	160.11	160.11	
01/02/18	1141	1121	TAX LEVY PROCEEDS	12/14 1217148		657	000	148		CRIMESTOPPERS	148.23	148.23	
02/05/18	1485	1486	TAX LEVY PROCEEDS	01/09 0118213		657	000	148		CRIMESTOPPERS	2,133.72	2,133.72	
03/05/18	1824	1845	TAX LEVY PROCEEDS	02/23 0218390		657	000	148		CRIMESTOPPERS	3,901.21	3,901.21	
04/02/18	2129	2170	TAX LEVY PROCEEDS	03/20 0318218		657	000	148		CRIMESTOPPERS	2,187.31	2,187.31	
05/07/18	2536	2596	TAX LEVY PROCEEDS	04/30 0418418		657	000	148		CRIMESTOPPERS	418.99	418.99	
06/04/18	2826	2908	TAX LEVY PROCEEDS	05/15 0518293		657	000	148		CRIMESTOPPERS	293.24	293.24	
07/02/18	3243	3348	TAX LEVY PROCEEDS	06/18 0618482		657	000	148		CRIMESTOPPERS	482.76	482.76	
08/06/18	3578	3707	TAX LEVY PROCEEDS	07/18 0718814		657	000	148		CRIMESTOPPERS	814.74	814.74	
09/04/18	3827	3977	TAX LEVY PROCEEDS	08/13 0818318		657	000	148		CRIMESTOPPERS	318.61	318.61	
OKOLONA CHAMBER OF COMMERCE				13	EXPENDITURE	13,743.32				BALANCE SHEET	.00	TOTAL	13,743.32

1313 OKOLONA ELECTRIC DEPARTMENT													
10/02/17	145	65	UTILITIES	08/31 0917131		001	151	510		UTILITIES	1,310.22		
10/02/17	145	65	UTILITIES	08/31 0917410		001	450	510		UTILITIES	410.08		
10/02/17	145	65	UTILITIES	09/13 0917407		001	180	510		UTILITIES	40.72		
10/02/17	145	65	UTILITIES	09/15 0917122		001	151	510		UTILITIES	1,221.18	2,982.20	
10/26/17	344	264	UTILITIES	10/02 1017108		001	151	510		UTILITIES	1,081.23	1,081.23	
10/18/17	270	190	UTILITIES	10/05 1017352		001	180	510		UTILITIES	35.21	35.21	
10/26/17	344	264	UTILITIES	10/12 1017383		001	180	510		UTILITIES	38.37		
10/26/17	344	264	UTILITIES	10/16 1017123		001	151	510		UTILITIES	1,239.81		
10/26/17	344	264	UTILITIES	10/16 1017366		001	450	510		UTILITIES	366.35	1,644.53	
11/21/17	629	570	UTILITIES	11/01 1117312		001	450	510		UTILITIES	312.65		
11/21/17	629	570	UTILITIES	11/01 1117760		001	151	510		UTILITIES	760.13		
11/21/17	629	570	UTILITIES	11/06 1117554		001	180	510		UTILITIES	55.45	1,128.23	
12/04/17	767	727	UTILITIES	11/13 1117385		001	180	510		UTILITIES	38.53		
12/04/17	767	727	UTILITIES	11/15 1117104		001	151	510		UTILITIES	1,048.95	1,087.48	

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12/19/17	928	888	UTILITIES	11/30	1217217	001	450	510	UTILITIES		217.58	
12/19/17	928	888	UTILITIES	11/30	1217823	001	151	510	UTILITIES		823.50	
12/19/17	928	888	UTILITIES	12/06	1217876	001	180	510	UTILITIES		87.65	1,128.73
01/02/18	1058	1038	UTILITIES	12/13	1217385	001	180	510	UTILITIES		38.50	
01/02/18	1058	1038	UTILITIES	12/15	1217132	001	151	510	UTILITIES		1,320.27	1,358.77
02/05/18	1388	1389	UTILITIES	01/02	0118336	001	450	510	UTILITIES		336.01	
02/05/18	1388	1389	UTILITIES	01/03	0118164	001	151	510	UTILITIES		1,649.43	1,985.44
01/18/18	1179	1159	UTILITIES	01/04	0118682	001	180	510	UTILITIES		68.25	68.25
02/05/18	1388	1389	UTILITIES	01/11	0118385	001	180	510	UTILITIES		38.53	
02/05/18	1388	1389	UTILITIES	01/15	0118191	001	151	510	UTILITIES		1,911.72	1,950.25
03/05/18	1707	1728	UTILITIES	02/01	0218326	001	450	510	UTILITIES		326.53	
03/05/18	1707	1728	UTILITIES	02/01	0218330	001	151	510	UTILITIES		3,301.39	3,627.92
02/20/18	1552	1553	UTILITIES	02/06	0218495	001	180	510	UTILITIES		49.51	49.51
08/06/18	3485	3614	UTILITIES	02/07	0081316	001	151	510	UTILITIES		1,621.23	1,621.23
03/05/18	1707	1728	UTILITIES	02/13	0218384	001	180	510	UTILITIES		38.48	38.48
04/02/18	2050	2091	UTILITIES	03/01	0318290	001	450	510	UTILITIES		290.63	
04/02/18	2050	2091	UTILITIES	03/01	0318991	001	151	510	UTILITIES		991.70	1,282.33
03/20/18	1896	1917	UTILITIES	03/06	0318297	001	180	510	UTILITIES		29.77	29.77
04/02/18	2050	2091	UTILITIES	03/13	0318388	001	180	510	UTILITIES		38.81	
04/02/18	2050	2091	UTILITIES	03/15	0318131	001	151	510	UTILITIES		1,314.41	1,353.22
05/07/18	2422	2482	UTILITIES	04/02	0418305	001	450	510	UTILITIES		305.75	
05/07/18	2422	2482	UTILITIES	04/02	0418799	001	151	510	UTILITIES		799.80	1,105.55
04/17/18	2237	2278	UTILITIES	04/05	0418346	001	180	510	UTILITIES		34.65	34.65
05/07/18	2422	2482	UTILITIES	04/12	0418403	001	180	510	UTILITIES		38.44	
05/07/18	2422	2482	UTILITIES	04/16	0418123	001	151	510	UTILITIES		1,233.01	1,271.45
05/22/18	2581	2641	UTILITIES	05/01	0518275	001	450	510	UTILITIES		275.66	
05/22/18	2581	2641	UTILITIES	05/01	0518668	001	151	510	UTILITIES		668.82	
05/22/18	2581	2641	UTILITIES	05/04	0518376	001	180	510	UTILITIES		37.67	982.15
06/04/18	2736	2818	UTILITIES	05/11	0518384	001	180	510	UTILITIES		38.49	
06/04/18	2736	2818	UTILITIES	05/15	0518112	001	151	510	UTILITIES		1,122.84	1,161.33
06/19/18	2952	3034	UTILITIES	05/31	0618132	001	151	510	UTILITIES		1,320.83	
06/19/18	2952	3034	UTILITIES	05/31	0618212	001	450	510	UTILITIES		212.37	
06/19/18	2952	3034	UTILITIES	06/06	0618696	001	180	510	UTILITIES		69.68	1,602.88

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07/02/18	3169	3274	UTILITIES	06/15	0618141	001	151	510	UTILITIES	UTILITIES	1,413.51		
07/02/18	3169	3274	UTILITIES	06/15	0618456	001	180	510	UTILITIES	UTILITIES	45.62	1,459.13	
07/24/18	3310	3415	UTILITIES	07/02	0718166	001	151	510	UTILITIES	UTILITIES	1,660.43		
07/24/18	3310	3415	UTILITIES	07/02	0718419	001	450	510	UTILITIES	UTILITIES	419.27		
07/24/18	3310	3415	UTILITIES	07/05	0718164	001	180	510	UTILITIES	UTILITIES	164.03	2,243.73	
08/06/18	3485	3614	UTILITIES	07/13	0818447	001	180	510	UTILITIES	UTILITIES	44.76	44.76	
08/21/18	3606	3735	UTILITIES	08/01	0818172	001	151	510	UTILITIES	UTILITIES	1,725.66		
08/21/18	3606	3735	UTILITIES	08/01	0818443	001	450	510	UTILITIES	UTILITIES	443.32		
08/21/18	3606	3735	UTILITIES	08/06	0818617	001	180	510	UTILITIES	UTILITIES	61.74	2,230.72	
09/04/18	3734	3884	UTILITIES	08/13	0818387	001	180	510	UTILITIES	UTILITIES	38.75		
09/04/18	3734	3884	UTILITIES	08/15	0818152	001	151	510	UTILITIES	UTILITIES	1,525.07	1,563.82	
09/18/18	3878	4028	UTILITIES	09/06	0918407	001	180	510	UTILITIES	UTILITIES	40.71	40.71	
OKOLONA ELECTRIC DEPARTMENT				30	EXPENDITURE			36,193.66	BALANCE SHEET		.00	TOTAL	36,193.66

1314 OKOLONA FIRE DEPARTMENT													
03/05/18	1741	1762	GRANT	02/01	0218200		106	250	750	GRANTS/FIRE DEPARTM	2,000.00	2,000.00	
03/05/18	1754	1775	GRANT	02/01	0218150		117	250	750	GRANTS/FIRE DEPARTM	1,500.00	1,500.00	
OKOLONA FIRE DEPARTMENT				2	EXPENDITURE			3,500.00	BALANCE SHEET		.00	TOTAL	3,500.00

1310 OKOLONA MASONIC BODIES													
10/02/17	146	66	RENT	09/28	V098		001	154	530	RENTAL OF REAL PROP	30.00		
10/02/17	146	66	RENT	09/28	0226		001	450	530	RENTAL OF REAL PROP	800.00	830.00	
11/06/17	494	435	RENT	10/31	V099		001	154	530	RENTAL OF REAL PROP	30.00		
11/06/17	494	435	RENT	10/31	0227		001	450	530	RENTAL OF REAL PROP	800.00	830.00	
12/04/17	768	728	RENT	11/30	V100		001	154	530	RENTAL OF REAL PROP	30.00		
12/04/17	768	728	RENT	11/30	0228		001	450	530	RENTAL OF REAL PROP	800.00	830.00	
01/02/18	1059	1039	RENT	12/28	V101		001	154	530	RENTAL OF REAL PROP	30.00		
01/02/18	1059	1039	RENT	12/28	0229		001	450	530	RENTAL OF REAL PROP	800.00	830.00	
02/05/18	1389	1390	RENT	01/31	V102		001	154	530	RENTAL OF REAL PROP	30.00		
02/05/18	1389	1390	RENT	01/31	0230		001	450	530	RENTAL OF REAL PROP	1,569.14	1,599.14	
03/05/18	1708	1729	RENT	02/28	V103		001	154	530	RENTAL OF REAL PROP	30.00		
03/05/18	1708	1729	RENT	02/28	0231		001	450	530	RENTAL OF REAL PROP	800.00	830.00	
04/02/18	2051	2092	RENT	03/28	V104		001	154	530	RENTAL OF REAL PROP	30.00		

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04/02/18	2051	2092	RENT	03/28	0232	001	450	530		RENTAL OF REAL PROP	800.00	830.00	
05/07/18	2423	2483	RENT	04/30	V105	001	154	530		RENTAL OF REAL PROP	30.00		
05/07/18	2423	2483	RENT	04/30	0233	001	450	530		RENTAL OF REAL PROP	800.00	830.00	
06/04/18	2737	2819	RENT	05/31	V106	001	154	530		RENTAL OF REAL PROP	30.00		
06/04/18	2737	2819	RENT	05/31	0234	001	450	530		RENTAL OF REAL PROP	800.00	830.00	
07/02/18	3170	3275	RENT	06/28	V107	001	154	530		RENTAL OF REAL PROP	30.00		
07/02/18	3170	3275	RENT	06/28	0235	001	450	530		RENTAL OF REAL PROP	800.00	830.00	
08/06/18	3486	3615	RENT	07/31	V108	001	154	530		RENTAL OF REAL PROP	30.00		
08/06/18	3486	3615	RENT	07/31	0236	001	450	530		RENTAL OF REAL PROP	800.00	830.00	
09/04/18	3735	3885	RENT	08/28	V109	001	154	530		RENTAL OF REAL PROP	30.00		
09/04/18	3735	3885	RENT	08/28	0237	001	450	530		RENTAL OF REAL PROP	800.00	830.00	
OKOLONA MASONIC BODIES				12	EXPENDITURE		10,729.14			BALANCE SHEET	.00	TOTAL	10,729.14

1315 OKOLONA MESSENGER													
10/26/17	345	265	LEGAL & PUBLIC NOTICE	09/11	1017119	001	100	521		LEGAL ADVERTISING	1,194.48		
10/26/17	345	265	OFFICE SUPPLIES	09/22	1017263	2743	001	101	603	OFFICE SUPPLIES AND	263.50	1,457.98	
12/19/17	929	889	LEGAL & PUBLIC NOTICES	12/01	1217310		001	100	521	LEGAL ADVERTISING	310.18		
12/19/17	929	889	OFFICE SUPPLIES	12/01	1217336	3116	001	166	603	OFFICE SUPPLIES AND	336.00	646.18	
01/02/18	1060	1040	OFFICE SUPPLIES	12/01	1217145	3105	001	101	603	OFFICE SUPPLIES AND	145.00		
01/02/18	1060	1040	OFFICE SUPPLIES	12/01	1217580	3222	001	180	603	OFFICE SUPPLIES AND	580.00		
01/02/18	1060	1040	LEGAL & PUBLIC NOTICES	12/30	1217645		001	100	521	LEGAL ADVERTISING	645.18	1,370.18	
01/18/18	1180	1160	LEGAL & PUBLIC NOTICE	01/11	0118816		001	100	521	LEGAL ADVERTISING	81.60	81.60	
03/20/18	1897	1918	LEGAL NOTICE, BOUND VOLUM	03/01	0318153		001	100	521	LEGAL ADVERTISING	39.00		
							001	101	600	RECORD BOOKS/BINDER	114.91	153.91	
04/17/18	2238	2279	LEGGAL NOTICE	04/01	0418250		001	100	521	LEGAL ADVERTISING	250.00		
04/17/18	2238	2279	OFFICE SUPPLIES	04/01	0418330	3703	001	166	603	OFFICE SUPPLIES AND	330.00	580.00	
04/17/18	2259	2300	LEGAL NOTICE	04/01	0418180		096	153	521	LEGAL ADVERTISING	180.00	180.00	
05/07/18	2502	2562	LEGAL NOTICE	05/01	0518204		160	300	521	LEGAL ADVERTISING	204.70	204.70	
05/22/18	2582	2642	OFFICE SUPPLIES	05/01	0518129	4002	001	101	603	OFFICE SUPPLIES AND	129.60		
05/22/18	2582	2642	PUBLIC/LEGAL NOTICE	05/07	0518848		001	100	521	LEGAL ADVERTISING	84.80	214.40	
06/04/18	2738	2820	PUBLIC NOTICE	06/01	0618312		001	180	521	LEGAL ADVERTISING	312.00	312.00	
06/19/18	2953	3035	LEGAL NOTICE	06/06	0618390		001	100	521	LEGAL ADVERTISING	39.00	39.00	

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07/24/18	3311	3416	PUBLIC & LEGAL NOTICE	07/01	0718165	001	100	521	LEGAL ADVERTISING		39.00	
						001	100	522	ADVERTISING COUNTY		126.00	
07/24/18	3311	3416	PUBLIC & LEGAL NOTICE	07/05	071816A	001	100	521	LEGAL ADVERTISING		39.00	
						001	100	522	ADVERTISING COUNTY		126.00	
07/24/18	3311	3416	ENVELOPES	07/05	7575368	4401	001	166	603	OFFICE SUPPLIES AND	753.68	1,083.68
08/06/18	3487	3616	PUBLIC NOTICE	08/01	0818228	001	100	521	LEGAL ADVERTISING		228.00	228.00
09/04/18	3736	3886	LEGAL NOTICE	08/26	0818242	001	105	521	LEGAL ADVERTISING	2,426.50		
09/04/18	3736	3886	PUBLIC NOTICE	08/26	0818264	001	100	521	LEGAL ADVERTISING	264.00		
09/04/18	3736	3886	PUBLIC NOTICE	08/26	0818390	001	100	521	LEGAL ADVERTISING	39.00		2,729.50
OKOLONA MESSENGER				14	EXPENDITURE		9,281.13		BALANCE SHEET	.00	TOTAL	9,281.13
9525 OKOLONA PUBLIC WORKS												
10/18/17	271	191	UTILITIES	09/13	1017142	001	450	510	UTILITIES		142.00	
10/18/17	271	191	UTILITIES	09/13	1017261	001	151	510	UTILITIES		261.00	403.00
10/26/17	346	266	UTILITIES	10/13	0172771	001	151	510	UTILITIES		277.00	
10/26/17	346	266	UTILITIES	10/13	1017158	001	450	510	UTILITIES		158.00	435.00
12/04/17	769	729	UTILITIES	11/13	1117158	001	450	510	UTILITIES		158.00	
12/04/17	769	729	UTILITIES	11/13	1117267	001	151	510	UTILITIES		267.00	425.00
01/02/18	1061	1041	UTILITIES	12/30	1217158	001	450	510	UTILITIES		158.00	
01/02/18	1061	1041	UTILITIES	12/30	1217247	001	151	510	UTILITIES		247.00	405.00
02/05/18	1390	1391	UTILITIES	01/13	0118158	001	450	510	UTILITIES		158.00	
02/05/18	1390	1391	UTILITIES	01/13	0118287	001	151	510	UTILITIES		287.00	445.00
03/05/18	1709	1730	UTILITIES	02/13	0218158	001	450	510	UTILITIES		158.00	
03/05/18	1709	1730	UTILITIES	02/13	0218267	001	151	510	UTILITIES		267.00	425.00
04/02/18	2052	2093	UTILITIES	03/13	0318158	001	450	510	UTILITIES		158.00	158.00
04/17/18	2239	2280	UTILITIES	03/13	0418267	001	151	510	UTILITIES		267.00	267.00
05/07/18	2424	2484	UTILITIES	04/13	0418158	001	450	510	UTILITIES		158.00	
05/07/18	2424	2484	UTILITIES	04/13	041826A	001	151	510	UTILITIES		267.00	425.00
05/22/18	2583	2643	UTILITIES	05/13	0518158	001	450	510	UTILITIES		158.00	
05/22/18	2583	2643	UTILITIES	05/13	0518267	001	151	510	UTILITIES		267.00	425.00
07/02/18	3171	3276	UTILITIES	06/13	0618158	001	450	510	UTILITIES		158.00	
07/02/18	3171	3276	UTILITIES	06/13	0618267	001	151	510	UTILITIES		267.00	425.00
07/24/18	3312	3417	UTILITIES	07/13	0718158	001	450	510	UTILITIES		158.00	
07/24/18	3312	3417	UTILITIES	07/13	0718267	001	151	510	UTILITIES		267.00	425.00

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09/04/18	3737	3887	UTILITIES	08/13	0818267	001	151	510		UTILITIES	267.00		
09/04/18	3737	3887	UTILITIES	08/13	0818790	001	450	510		UTILITIES	79.00	346.00	
09/18/18	3879	4029	UTILITIES	08/13	0918790	001	450	510		UTILITIES	79.00	79.00	
OKOLONA PUBLIC WORKS				14	EXPENDITURE				5,088.00	BALANCE SHEET	.00	TOTAL	5,088.00

3264 OKOLONA SEPARATE SCHOOL DISTRI													
10/26/17	454	374	ADD MTR VEH PRIV TAX	10/11	1017191	680	000	149		DUE TO GOVERNMENTAL	1,913.38		
10/26/17	454	374	ADD MTR VEH PRIV TAX	10/16	1017311	680	000	149		DUE TO GOVERNMENTAL	311.02	2,224.40	
11/21/17	726	667	ADD MTR VEH PRIV TAX	11/09	1117684	680	000	149		DUE TO GOVERNMENTAL	684.25	684.25	
12/04/17	839	799	ADD MTR VEH PRIV TAX	11/21	1117198	680	000	149		DUE TO GOVERNMENTAL	198.43	198.43	
12/19/17	1021	981	ADD MTR VEH PRIV TAX	12/08	1217208	680	000	149		DUE TO GOVERNMENTAL	2,082.45		
12/19/17	1021	981	ADD MTR VEH PRIV TAX	12/14	1217184	680	000	149		DUE TO GOVERNMENTAL	184.05	2,266.50	
01/18/18	1289	1269	ADD MTR VEH PRIV TAX	01/10	0118152	680	000	149		DUE TO GOVERNMENTAL	1,520.31	1,520.31	
02/05/18	1490	1491	ADD MTR VEH PRIV TAX	01/23	0118994	680	000	149		DUE TO GOVERNMENTAL	99.40	99.40	
02/20/18	1652	1653	ADD MTR VEH PRIV TAX	02/08	0218940	680	000	149		DUE TO GOVERNMENTAL	940.02		
02/20/18	1652	1653	ADD MTR VEH PRIV TAX	02/12	0218215	680	000	149		DUE TO GOVERNMENTAL	215.90	1,155.92	
03/20/18	2000	2021	ADD MTR VEH PRIV TAX	03/08	0318140	680	000	149		DUE TO GOVERNMENTAL	1,406.40		
03/20/18	2000	2021	RAILCAR ASSESSMENT TAX	03/14	0318175	680	000	149		DUE TO GOVERNMENTAL	17,517.68	18,924.08	
04/17/18	2359	2400	ADD MTR VEH PRIV TAX	04/11	0418247	680	000	149		DUE TO GOVERNMENTAL	2,475.64	2,475.64	
05/22/18	2685	2745	ADDITIONAL MOTOR VEHICLE	05/10	0518263	680	000	149		DUE TO GOVERNMENTAL	2,633.61	2,633.61	
06/19/18	3041	3123	ADDITIONAL MOTOR VEHICLE	06/11	0618898	680	000	149		DUE TO GOVERNMENTAL	898.63	898.63	
07/24/18	3428	3533	ADDITIONAL MOTOR VEHICLE	07/18	0718166	680	000	149		DUE TO GOVERNMENTAL	1,663.78	1,663.78	
08/21/18	3695	3824	ADDITIONAL MOTOR VEHICLE	08/10	0818166	680	000	149		DUE TO GOVERNMENTAL	1,665.55	1,665.55	
09/18/18	3956	4106	ADDITIONAL MOTOR VEHICLE	09/13	0918127	680	000	149		DUE TO GOVERNMENTAL	1,273.92	1,273.92	
OKOLONA SEPARATE SCHOOL DISTRICT				14	EXPENDITURE				37,684.42	BALANCE SHEET	.00	TOTAL	37,684.42

7543 OKOLONA, CITY OF													
10/26/17	455	375	ADD MTR VEH PRIV TAX	10/11	1017837	680	000	149		DUE TO GOVERNMENTAL	837.98		
10/26/17	455	375	ADD MTR VEH PRIV TAX	10/16	1017136	680	000	149		DUE TO GOVERNMENTAL	136.21	974.19	
11/21/17	727	668	ADD MTR VEH PRIV TAX	11/09	1117299	680	000	149		DUE TO GOVERNMENTAL	299.67	299.67	

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12/04/17	840	800	ADD MTR VEH PRIV TAX	11/21	1117869	680	000	149		DUE TO GOVERNMENTAL	86.90	86.90
12/19/17	1022	982	ADD MTR VEH PRIV TAX	12/08	1217912	680	000	149		DUE TO GOVERNMENTAL	912.02	
12/19/17	1022	982	ADD MTR VEH PRIV TAX	12/14	1217806	680	000	149		DUE TO GOVERNMENTAL	80.61	992.63
01/18/18	1290	1270	ADD MTR VEH PRIV TAX	01/10	0118665	680	000	149		DUE TO GOVERNMENTAL	665.83	665.83
02/05/18	1491	1492	ADD MTR VEH PRIV TAX	01/23	0118435	680	000	149		DUE TO GOVERNMENTAL	43.53	43.53
02/20/18	1653	1654	ADD MTR VEH PRIV TAX	02/08	0218411	680	000	149		DUE TO GOVERNMENTAL	411.68	
02/20/18	1653	1654	ADD MTR VEH PRIV TAX	02/12	0218945	680	000	149		DUE TO GOVERNMENTAL	94.56	506.24
03/20/18	2001	2022	ADD MTR VEH PRIV TAX	03/08	0318615	680	000	149		DUE TO GOVERNMENTAL	615.94	
03/20/18	2001	2022	RAILCAR ASSESSMENT TAX	03/14	0318884	680	000	149		DUE TO GOVERNMENTAL	8,847.33	9,463.27
04/17/18	2360	2401	ADD MTR VEH PRIV TAX	04/11	0418108	680	000	149		DUE TO GOVERNMENTAL	1,084.22	1,084.22
05/22/18	2686	2746	ADDITIONAL MOTOR VEHICLE	05/10	0518115	680	000	149		DUE TO GOVERNMENTAL	1,153.40	1,153.40
06/19/18	3042	3124	ADDITIONAL MOTOR VEHICLE	06/11	0618393	680	000	149		DUE TO GOVERNMENTAL	393.56	393.56
07/24/18	3429	3534	ADDITIONAL MOTOR VEHICLE	07/18	0718728	680	000	149		DUE TO GOVERNMENTAL	728.66	728.66
08/21/18	3696	3825	ADDITIONAL MOTOR VEHICLE	08/10	0818729	680	000	149		DUE TO GOVERNMENTAL	729.44	729.44
09/18/18	3957	4107	ADDITIONAL MOTOR VEHICLE	09/13	0918557	680	000	149		DUE TO GOVERNMENTAL	557.92	557.92
OKOLONA, CITY OF				14	EXPENDITURE	17,679.46		BALANCE SHEET		.00	TOTAL	17,679.46

1316 ORKIN PEST CONTROL												
10/26/17	439	359	PEST CONTROL SERVICE	10/03	2265876	401	221	580		MOSQUITO AND PEST C	139.87	
10/26/17	439	359	PEST CONTROL SERVICE	10/03	2266133	401	221	580		MOSQUITO AND PEST C	294.85	434.72
11/21/17	715	656	PEST CONTROL SERVICE	11/07	3656558	401	221	580		MOSQUITO AND PEST C	139.87	
11/21/17	715	656	PEST CONTROL SERVICE	11/07	3656767	401	221	580		MOSQUITO AND PEST C	294.85	434.72
12/19/17	1008	968	PEST CONTROL SERVICE	12/12	4823718	401	221	580		MOSQUITO AND PEST C	139.87	
12/19/17	1008	968	PEST CONTROL SERVICE	12/12	4823949	401	221	580		MOSQUITO AND PEST C	294.85	434.72
01/18/18	1274	1254	PEST CONTROL SERVICE	01/02	5796688	401	221	580		MOSQUITO AND PEST C	139.87	
01/18/18	1274	1254	PEST CONTROL SERVICE	01/02	5796901	401	221	580		MOSQUITO AND PEST C	294.85	434.72
02/20/18	1634	1635	PEST CONTROL SERVICE	02/13	6702110	401	221	580		MOSQUITO AND PEST C	139.87	
02/20/18	1634	1635	PEST CONTROL SERVICE	02/13	6702317	401	221	580		MOSQUITO AND PEST C	294.85	434.72
03/20/18	1987	2008	PEST CONTROL SERVICE	03/06	7843329	401	221	580		MOSQUITO AND PEST C	139.87	
03/20/18	1987	2008	PEST CONTROL SERVICE	03/06	7843536	401	221	580		MOSQUITO AND PEST C	294.85	434.72
04/17/18	2341	2382	PEST CONTROL SERVICE	04/03	8803062	401	221	580		MOSQUITO AND PEST C	139.87	

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04/17/18	2341	2382	PEST CONTROL SERVICE	04/03 8803297		401	221	580	MOSQUITO AND PEST C		294.85	434.72	
05/07/18	2523	2583	PEST CONTROL SERVICE	05/01 9638823		401	221	580	MOSQUITO AND PEST C		139.87		
05/07/18	2523	2583	PEST CONTROL SERVICE	05/01 9639046		401	221	580	MOSQUITO AND PEST C		294.85	434.72	
06/19/18	3030	3112	PEST CONTROL SERVICES	06/05 559671		401	221	580	MOSQUITO AND PEST C		443.14	443.14	
07/24/18	3412	3517	PEST CONTROL SERVICE	07/03 2124724		401	221	580	MOSQUITO AND PEST C		141.27		
07/24/18	3412	3517	PEST CONTROL SERVICE	07/03 2124967		401	221	580	MOSQUITO AND PEST C		301.87	443.14	
08/06/18	3563	3692	PEST CONTROL SERVICE	08/01 2671853		401	221	580	MOSQUITO AND PEST C		141.27		
08/06/18	3563	3692	PEST CONTROL SERVICE	08/01 2672086		401	221	580	MOSQUITO AND PEST C		301.87	443.14	
09/18/18	3942	4092	PEST CONTROL SERVICE	09/04 4317312		401	221	580	MOSQUITO AND PEST C		141.27		
09/18/18	3942	4092	PEST CONTROL SERVICE	09/04 4317554		401	221	580	MOSQUITO AND PEST C		301.87	443.14	
ORKIN PEST CONTROL				12	EXPENDITURE	5,250.32			BALANCE SHEET		.00	TOTAL	5,250.32

9315 OWEN, MARY ELIZABETH													
12/19/17	880	840	JUROR FEE	12/12 1217441		001	161	575	JURORS AND WITNESS		44.12	44.12	
OWEN, MARY ELIZABETH				1	EXPENDITURE	44.12			BALANCE SHEET		.00	TOTAL	44.12

1321 OWENS, BETTY S.													
05/07/18	2425	2485	JURY COMMISSIONER FEE	04/02 0418700		001	161	574	JURY COMMISSIONERS		70.00	70.00	
06/19/18	2889	2971	ELECTION WORKER FEE	06/05 0618169		001	180	573	ELECTION WORKERS FE		169.00	169.00	
07/02/18	3105	3210	ELECTION WORKER FEE	06/26 0718145		001	180	573	ELECTION WORKERS FE		145.00	145.00	
OWENS, BETTY S.				3	EXPENDITURE	384.00			BALANCE SHEET		.00	TOTAL	384.00

162 OWINGS, JONI RENEE													
12/19/17	881	841	JUROR FEE	12/12 1217440		001	161	575	JURORS AND WITNESS		44.00	44.00	
OWINGS, JONI RENEE				1	EXPENDITURE	44.00			BALANCE SHEET		.00	TOTAL	44.00

163 PADEN, GRETA ARMSTRONG													
12/19/17	882	842	JUROR FEE	12/12 1217460		001	161	575	JURORS AND WITNESS		46.00	46.00	
PADEN, GRETA ARMSTRONG				1	EXPENDITURE	46.00			BALANCE SHEET		.00	TOTAL	46.00

164 PAGE, NELDA JOYCE													

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12/19/17	883	843	JUROR FEE	12/12	1217424	001	161	575	JURORS AND WITNESS		42.40	42.40
	PAGE, NELDA JOYCE			1	EXPENDITURE		42.40		BALANCE SHEET		.00	TOTAL 42.40

1326 PALMER MACHINE WORKS, INC.												
02/05/18	1441	1442	PART	01/18	27031	3529	150	300	681	REPAIR AND REPLACEM	101.95	101.95
05/22/18	2638	2698	PARTS	05/10	27386	4240	150	300	681	REPAIR AND REPLACEM	170.71	170.71
09/04/18	3784	3934	PARTS	08/22	27684	4868	150	300	681	REPAIR AND REPLACEM	278.62	278.62
	PALMER MACHINE WORKS, INC.			3	EXPENDITURE		551.28		BALANCE SHEET		.00	TOTAL 551.28

2538 PALMER, SARA INEZ G.												
07/02/18	3106	3211	ELECTION WORKER FEE	06/26	0718125	001	180	573	ELECTION WORKERS FE		125.00	125.00
	PALMER, SARA INEZ G.			1	EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL 125.00

319 PALMETTO QUICK STOP												
07/24/18	3313	3418	GASOLINE	07/11	0718487	4609	001	200	671	GASOLINE	48.75	48.75
	PALMETTO QUICK STOP			1	EXPENDITURE		48.75		BALANCE SHEET		.00	TOTAL 48.75

8418 PARHAM, BETTY JO												
10/18/17	272	192	JUROR FEES	10/04	1017488	001	161	575	JURORS AND WITNESS		48.80	48.80
	PARHAM, BETTY JO			1	EXPENDITURE		48.80		BALANCE SHEET		.00	TOTAL 48.80

321 PARHAM, KEITH												
07/24/18	3391	3496	FILL DIRT	07/20	7658	4606	160	300	635	TOPPING AND FILL DI	344.50	344.50
	PARHAM, KEITH			1	EXPENDITURE		344.50		BALANCE SHEET		.00	TOTAL 344.50

1356 PARKER BROTHERS, INC.												
10/02/17	193	113	PARTS	09/06	221833	2753	150	300	681	REPAIR AND REPLACEM	275.00	275.00
06/04/18	2794	2876	PART	05/16	225985	4280	150	300	681	REPAIR AND REPLACEM	148.35	148.35
	PARKER BROTHERS, INC.			2	EXPENDITURE		423.35		BALANCE SHEET		.00	TOTAL 423.35

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4234 PARKS & PARKS WELL SERVICE, IN											
12/04/17	803	763 PARTS	11/21 13938	3249	150	300	681		REPAIR AND REPLACEM	37.50	37.50
		PARKS & PARKS WELL SERVICE, INC.	1	EXPENDITURE				37.50	BALANCE SHEET	.00	TOTAL 37.50
8399 PATE, JO ANN											
06/19/18	2890	2972 ELECTION WORKER FEE	06/05 0618149		001	180	573		ELECTION WORKERS FE	149.00	149.00
07/02/18	3107	3212 ELECTION WORKER FEE	06/26 0718125		001	180	573		ELECTION WORKERS FE	125.00	125.00
		PATE, JO ANN	2	EXPENDITURE				274.00	BALANCE SHEET	.00	TOTAL 274.00
1908 PAYROLL CLEARING											
10/02/17	100	1 GROSS PAYROLL TRANSFERS	10/02 79R5003		001	100	400		OFFICIALS	14,458.35	
					001	100	404		OFFICE/CLERICAL	822.00	
					001	100	460		OTHER FEES	358.00	
					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	6,501.00	
					001	105	400		OFFICIALS	3,125.00	
					001	105	404		OFFICE/CLERICAL	10,676.67	
					001	120	400		OFFICIALS	2,891.67	
					001	121	400		OFFICIALS	1,281.65	
					001	121	404		OFFICE/CLERICAL	6,118.00	
					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	4,317.96	
					001	154	409		OTHER PROFESSIONAL	1,200.00	
					001	160	400		OFFICIALS	733.67	
					001	160	454		ATTENDING COURT	1,800.00	
					001	161	454		ATTENDING COURT	3,679.00	
					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	190.00	
					001	167	400		OFFICIALS	1,775.00	
					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	44,098.76	
					001	200	404		OFFICE/CLERICAL	2,175.00	

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						001	233	401		ADM/MGR/FOREMAN	3,615.00	
						001	262	578		ALLOWANCE LOST COST	4,490.00	
10/02/17	100	1	EMPLOYER FICA TRANSFER	10/02	79R5004	001	100	466		OFFICIALS	1,048.18	
						001	100	466		OFFICE/CLERICAL	60.95	
						001	100	466		OTHER FEES	26.76	
						001	101	466		OFFICE/CLERICAL	223.13	
						001	101	466		ATTENDING BOARD MEE	5.98	
						001	101	466		OTHER PROFESSIONAL	37.37	
						001	102	466		OFFICIALS	149.87	
						001	102	466		OFFICE/CLERICAL	490.85	
						001	105	466		OFFICIALS	218.68	
						001	105	466		OFFICE/CLERICAL	801.78	
						001	120	466		OFFICIALS	221.21	
						001	121	466		OFFICIALS	95.78	
						001	121	466		OFFICE/CLERICAL	454.02	
						001	122	466		DEPUTIES	215.27	
						001	123	466		OFFICIALS	25.64	
						001	124	466		ADM/MGR/FOREMAN	84.29	
						001	130	466		ATTORNEYS	221.21	
						001	151	466		OFFICE/CLERICAL	328.15	
						001	154	466		OTHER PROFESSIONAL	91.80	
						001	160	466		OFFICIALS	54.83	
						001	160	466		ATTENDING COURT	134.53	
						001	161	466		ATTENDING COURT	266.78	
						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	12.88	
						001	167	466		OFFICIALS	125.61	
						001	169	466		OFFICIALS	221.21	
						001	200	466		OFFICIALS	504.93	
						001	200	466		DEPUTIES	3,226.33	
						001	200	466		OFFICE/CLERICAL	162.64	
						001	233	466		ADM/MGR/FOREMAN	274.79	
						001	262	466		ALLOWANCE LOST COST	287.00	
10/02/17	100	1	EMPLOYER MATCH RETIREMEN	10/02	79R5005	001	100	465		OFFICIALS	2,277.20	
						001	100	465		OFFICE/CLERICAL	129.46	
						001	100	465		OTHER FEES	56.38	
						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	1,023.91	
						001	105	465		OFFICIALS	492.19	
						001	105	465		OFFICE/CLERICAL	1,523.14	
						001	120	465		OFFICIALS	455.44	
						001	121	465		OFFICIALS	201.87	
						001	121	465		OFFICE/CLERICAL	963.59	
						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	160	465		ATTENDING COURT	283.50	
						001	161	465		ATTENDING COURT	579.44	
						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	29.92	
						001	167	465		OFFICIALS	279.56	
						001	169	465		OFFICIALS	455.44	
						001	200	465		OFFICIALS	1,115.62	
						001	200	465		DEPUTIES	6,869.99	
						001	200	465		OFFICE/CLERICAL	342.56	
						001	233	465		ADM/MGR/FOREMAN	569.37	
						001	262	465		ALLOWANCE LOST COST	707.18	190,754.37
10/02/17	101	2	GROSS PAYROLL TRANSFERS	10/02	79R5006	096	153	404		OFFICE/CLERICAL	10,520.67	
10/02/17	101	2	EMPLOYER FICA TRANSFER	10/02	79R5007	096	153	466		OFFICE/CLERICAL	748.76	
10/02/17	101	2	EMPLOYER MATCH RETIREMEN	10/02	79R5008	096	153	465		OFFICE/CLERICAL	1,657.01	12,926.44
10/02/17	102	3	GROSS PAYROLL TRANSFERS	10/02	79R5009	097	265	431		RADIO OPERATORS / D	13,604.30	
10/02/17	102	3	EMPLOYER FICA TRANSFER	10/02	79R5010	097	265	466		RADIO OPERATORS / D	1,026.34	
10/02/17	102	3	EMPLOYER MATCH RETIREMEN	10/02	79R5011	097	265	465		RADIO OPERATORS / D	2,061.09	16,691.73
10/02/17	103	4	GROSS PAYROLL TRANSFERS	10/02	79R5012	105	340	430		MAINTENANCE / SERVI	6,975.71	
10/02/17	103	4	EMPLOYER FICA TRANSFER	10/02	79R5013	105	340	466		MAINTENANCE / SERVI	526.36	
10/02/17	103	4	EMPLOYER MATCH RETIREMEN	10/02	79R5014	105	340	465		MAINTENANCE / SERVI	1,098.68	8,600.75
10/02/17	104	5	GROSS PAYROLL TRANSFERS	10/02	79R5015	113	220	432		JAILORS / GUARDS	2,775.33	
10/02/17	104	5	EMPLOYER FICA TRANSFER	10/02	79R5016	113	220	466		JAILORS / GUARDS	208.33	
10/02/17	104	5	EMPLOYER MATCH RETIREMEN	10/02	79R5017	113	220	465		JAILORS / GUARDS	342.61	3,326.27
10/02/17	105	6	GROSS PAYROLL TRANSFERS	10/02	79R5018	117	250	402		DEPUTIES	200.00	
10/02/17	105	6	EMPLOYER FICA TRANSFER	10/02	79R5019	117	250	466		DEPUTIES	15.03	
10/02/17	105	6	EMPLOYER MATCH RETIREMEN	10/02	79R5020	117	250	465		DEPUTIES	31.50	246.53
10/02/17	106	7	GROSS PAYROLL TRANSFERS	10/02	79R5021	150	300	420		ROAD EMPLOYEES	32,652.08	
10/02/17	106	7	EMPLOYER FICA TRANSFER	10/02	79R5022	150	300	466		ROAD EMPLOYEES	2,467.62	
10/02/17	106	7	EMPLOYER MATCH RETIREMEN	10/02	79R5023	150	300	465		ROAD EMPLOYEES	5,142.72	40,262.42
10/02/17	107	8	GROSS PAYROLL TRANSFERS	10/02	79R5024	160	300	420		ROAD EMPLOYEES	13,519.04	
10/02/17	107	8	EMPLOYER FICA TRANSFER	10/02	79R5025	160	300	466		ROAD EMPLOYEES	962.78	
10/02/17	107	8	EMPLOYER MATCH RETIREMEN	10/02	79R5026	160	300	465		ROAD EMPLOYEES	2,129.27	16,611.09
10/02/17	108	9	GROSS PAYROLL TRANSFERS	10/02	79R5027	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	8,546.67	
						401	221	430		MAINTENANCE / SERVI	2,175.33	

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10/02/17	108	9	EMPLOYER FICA TRANSFER	10/02	79R5028	401	221	432	JAILORS / GUARDS		76,261.08	
						401	221	466	OFFICIALS		92.67	
						401	221	466	ADM/MGR/FOREMAN		329.43	
						401	221	466	OFFICE/CLERICAL		360.45	
						401	221	466	OTHER PROFESSIONAL		629.96	
						401	221	466	MAINTENANCE / SERVI		165.05	
10/02/17	108	9	EMPLOYER MATCH RETIREMEN	10/02	79R5029	401	221	466	JAILORS / GUARDS		5,709.14	
						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		1,305.94	
						401	221	465	MAINTENANCE / SERVI		342.61	
						401	221	465	JAILORS / GUARDS		10,930.00	118,953.85
10/02/17	109	29	GROSS PAYROLL TRANSFERS	10/02	79R5030	683	101	404	OFFICE/CLERICAL		2,340.00	
10/02/17	109	29	EMPLOYER FICA TRANSFER	10/02	79R5031	683	101	466	OFFICE/CLERICAL		175.55	
10/02/17	109	29	EMPLOYER MATCH RETIREMEN	10/02	79R5032	683	101	465	OFFICE/CLERICAL		368.56	2,884.11
11/01/17	456	376	GROSS PAYROLL TRANSFERS	11/01	7AR1003	001	100	400	OFFICIALS		14,458.35	
						001	100	404	OFFICE/CLERICAL		822.00	
						001	100	460	OTHER FEES		30.00	
						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		6,501.00	
						001	105	400	OFFICIALS		3,125.00	
						001	105	404	OFFICE/CLERICAL		10,676.67	
						001	120	400	OFFICIALS		2,891.67	
						001	121	400	OFFICIALS		1,281.65	
						001	121	404	OFFICE/CLERICAL		5,958.00	
						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		4,419.72	
						001	154	409	OTHER PROFESSIONAL		1,200.00	
						001	160	400	OFFICIALS		733.67	
						001	160	412	BAILIFF		165.00	
						001	160	454	ATTENDING COURT		1,950.00	
						001	161	412	BAILIFF		165.00	
						001	161	454	ATTENDING COURT		2,244.00	
						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		1,775.00	
						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		40,898.78	

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						001	200	404		OFFICE/CLERICAL	2,175.00	
						001	233	401		ADM/MGR/FOREMAN	3,615.00	
						001	262	445		STATUTORY FEES	5,285.00	
11/01/17	456	376	EMPLOYER FICA TRANSFER	11/01	7AR1004	001	100	466		OFFICIALS	1,048.18	
						001	100	466		OFFICE/CLERICAL	60.95	
						001	100	466		OTHER FEES	2.24	
						001	101	466		OFFICE/CLERICAL	223.13	
						001	101	466		ATTENDING BOARD MEE	5.97	
						001	101	466		OTHER PROFESSIONAL	37.34	
						001	102	466		OFFICIALS	147.12	
						001	102	466		OFFICE/CLERICAL	490.85	
						001	105	466		OFFICIALS	218.68	
						001	105	466		OFFICE/CLERICAL	801.78	
						001	120	466		OFFICIALS	221.21	
						001	121	466		OFFICIALS	95.71	
						001	121	466		OFFICE/CLERICAL	441.78	
						001	122	466		DEPUTIES	215.27	
						001	123	466		OFFICIALS	25.61	
						001	124	466		ADM/MGR/FOREMAN	84.29	
						001	130	466		ATTORNEYS	221.21	
						001	151	466		OFFICE/CLERICAL	335.94	
						001	154	466		OTHER PROFESSIONAL	91.80	
						001	160	466		OFFICIALS	54.79	
						001	160	466		BAILIFF	12.62	
						001	160	466		ATTENDING COURT	145.61	
						001	161	466		BAILIFF	12.63	
						001	161	466		ATTENDING COURT	159.75	
						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	12.98	
						001	167	466		OFFICIALS	126.38	
						001	169	466		OFFICIALS	221.21	
						001	200	466		OFFICIALS	504.93	
						001	200	466		DEPUTIES	2,980.76	
						001	200	466		OFFICE/CLERICAL	162.64	
						001	233	466		ADM/MGR/FOREMAN	274.79	
						001	262	466		STATUTORY FEES	347.72	
11/01/17	456	376	EMPLOYER MATCH RETIREMEN	11/01	7AR1005	001	100	465		OFFICIALS	2,277.20	
						001	100	465		OFFICE/CLERICAL	129.46	
						001	100	465		OTHER FEES	4.72	
						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	1,023.91	
						001	105	465		OFFICIALS	492.19	
						001	105	465		OFFICE/CLERICAL	1,523.14	
						001	120	465		OFFICIALS	455.44	
						001	121	465		OFFICIALS	201.87	
						001	121	465		OFFICE/CLERICAL	938.39	

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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	696.11	
						001	154	465		OTHER PROFESSIONAL	94.50	
						001	160	465		OFFICIALS	115.55	
						001	160	465		ATTENDING COURT	307.13	
						001	161	465		ATTENDING COURT	353.43	
						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	279.56	
						001	169	465		OFFICIALS	455.44	
						001	200	465		OFFICIALS	1,115.62	
						001	200	465		DEPUTIES	6,441.60	
						001	200	465		OFFICE/CLERICAL	342.56	
						001	233	465		ADM/MGR/FOREMAN	569.37	
						001	262	465		STATUTORY FEES	832.39	186,216.87
11/01/17	457	377	GROSS PAYROLL TRANSFERS	11/01	7AR1006	096	153	404		OFFICE/CLERICAL	10,520.67	
11/01/17	457	377	EMPLOYER FICA TRANSFER	11/01	7AR1007	096	153	466		OFFICE/CLERICAL	748.76	
11/01/17	457	377	EMPLOYER MATCH RETIREMEN	11/01	7AR1008	096	153	465		OFFICE/CLERICAL	1,657.01	12,926.44
11/01/17	458	378	GROSS PAYROLL TRANSFERS	11/01	7AR1009	097	265	431		RADIO OPERATORS / D	13,659.74	
11/01/17	458	378	EMPLOYER FICA TRANSFER	11/01	7AR1010	097	265	466		RADIO OPERATORS / D	1,030.59	
11/01/17	458	378	EMPLOYER MATCH RETIREMEN	11/01	7AR1011	097	265	465		RADIO OPERATORS / D	2,050.53	16,740.86
11/01/17	459	379	GROSS PAYROLL TRANSFERS	11/01	7AR1012	105	340	430		MAINTENANCE / SERVI	7,075.75	
11/01/17	459	379	EMPLOYER FICA TRANSFER	11/01	7AR1013	105	340	466		MAINTENANCE / SERVI	533.89	
11/01/17	459	379	EMPLOYER MATCH RETIREMEN	11/01	7AR1014	105	340	465		MAINTENANCE / SERVI	1,114.44	8,724.08
11/01/17	460	380	GROSS PAYROLL TRANSFERS	11/01	7AR1015	113	220	432		JAILORS / GUARDS	2,775.33	
11/01/17	460	380	EMPLOYER FICA TRANSFER	11/01	7AR1016	113	220	466		JAILORS / GUARDS	208.33	
11/01/17	460	380	EMPLOYER MATCH RETIREMEN	11/01	7AR1017	113	220	465		JAILORS / GUARDS	342.61	3,326.27
11/01/17	461	381	GROSS PAYROLL TRANSFERS	11/01	7AR1018	117	250	402		DEPUTIES	200.00	
11/01/17	461	381	EMPLOYER FICA TRANSFER	11/01	7AR1019	117	250	466		DEPUTIES	15.03	
11/01/17	461	381	EMPLOYER MATCH RETIREMEN	11/01	7AR1020	117	250	465		DEPUTIES	31.50	246.53
11/01/17	462	382	GROSS PAYROLL TRANSFERS	11/01	7AR1021	150	300	420		ROAD EMPLOYEES	32,412.64	
11/01/17	462	382	EMPLOYER FICA TRANSFER	11/01	7AR1022	150	300	466		ROAD EMPLOYEES	2,449.46	
11/01/17	462	382	EMPLOYER MATCH RETIREMEN	11/01	7AR1023	150	300	465		ROAD EMPLOYEES	5,105.01	39,967.11
11/01/17	463	383	GROSS PAYROLL TRANSFERS	11/01	7AR1024	160	300	420		ROAD EMPLOYEES	15,636.00	
11/01/17	463	383	EMPLOYER FICA TRANSFER	11/01	7AR1025	160	300	466		ROAD EMPLOYEES	1,124.73	
11/01/17	463	383	EMPLOYER MATCH RETIREMEN	11/01	7AR1026	160	300	465		ROAD EMPLOYEES	2,462.69	19,223.42
11/01/17	464	384	GROSS PAYROLL TRANSFERS	11/01	7AR1027	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	8,466.67	
						401	221	430		MAINTENANCE / SERVI	2,175.33	
						401	221	432		JAILORS / GUARDS	74,076.10	
11/01/17	464	384	EMPLOYER FICA TRANSFER	11/01	7AR1028	401	221	466		OFFICIALS	92.67	
						401	221	466		ADM/MGR/FOREMAN	329.43	
						401	221	466		OFFICE/CLERICAL	360.45	
						401	221	466		OTHER PROFESSIONAL	623.84	
						401	221	466		MAINTENANCE / SERVI	165.05	
						401	221	466		JAILORS / GUARDS	5,542.04	
11/01/17	464	384	EMPLOYER MATCH RETIREMEN	11/01	7AR1029	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	1,305.94	
						401	221	465		MAINTENANCE / SERVI	342.61	
						401	221	465		JAILORS / GUARDS	10,633.02	116,218.67
11/01/17	465	406	GROSS PAYROLL TRANSFERS	11/01	7AR1030	683	101	404		OFFICE/CLERICAL	2,340.00	
11/01/17	465	406	EMPLOYER FICA TRANSFER	11/01	7AR1031	683	101	466		OFFICE/CLERICAL	175.55	
11/01/17	465	406	EMPLOYER MATCH RETIREMEN	11/01	7AR1032	683	101	465		OFFICE/CLERICAL	368.56	2,884.11
12/01/17	728	669	GROSS PAYROLL TRANSFERS	12/01	7BS3003	001	100	400		OFFICIALS	14,458.35	
						001	100	404		OFFICE/CLERICAL	822.00	
						001	100	460		OTHER FEES	140.00	
						001	101	404		OFFICE/CLERICAL	3,000.00	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	450		COPYING TAX ROLLS	3,052.62	
						001	101	451		HOMESTEAD EXEMPTION	304.00	
						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	2,891.67	
						001	121	400		OFFICIALS	1,281.65	
						001	121	404		OFFICE/CLERICAL	5,978.00	
						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	4,419.72	
						001	154	409		OTHER PROFESSIONAL	1,200.00	
						001	160	400		OFFICIALS	733.67	
						001	161	454		ATTENDING COURT	400.00	
						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	1,775.00	
						001	169	400		OFFICIALS	2,891.67	
						001	170	550		LEGAL FEES	3,333.33	

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						001	200	400		OFFICIALS	7,083.33	
						001	200	402		DEPUTIES	40,220.34	
						001	200	404		OFFICE/CLERICAL	2,175.00	
						001	233	401		ADM/MGR/FOREMAN	2,482.00	
						001	262	445		STATUTORY FEES	3,835.00	
12/01/17	728	669	EMPLOYER FICA TRANSFER	12/01	7BS3004	001	100	466		OFFICIALS	1,048.18	
						001	100	466		OFFICE/CLERICAL	60.95	
						001	100	466		OTHER FEES	10.51	
						001	101	466		OFFICE/CLERICAL	223.13	
						001	101	466		ATTENDING BOARD MEE	6.01	
						001	101	466		COPYING TAX ROLLS	229.26	
						001	101	466		HOMESTEAD EXEMPTION	22.83	
						001	101	466		OTHER PROFESSIONAL	37.55	
						001	102	466		OFFICIALS	138.92	
						001	102	466		OFFICE/CLERICAL	490.85	
						001	105	466		OFFICIALS	218.68	
						001	105	466		OFFICE/CLERICAL	801.78	
						001	120	466		OFFICIALS	221.21	
						001	121	466		OFFICIALS	96.27	
						001	121	466		OFFICE/CLERICAL	443.31	
						001	122	466		DEPUTIES	215.27	
						001	123	466		OFFICIALS	25.76	
						001	124	466		ADM/MGR/FOREMAN	84.29	
						001	130	466		ATTORNEYS	221.21	
						001	151	466		OFFICE/CLERICAL	335.94	
						001	154	466		OTHER PROFESSIONAL	91.80	
						001	160	466		OFFICIALS	55.10	
						001	161	466		ATTENDING COURT	26.89	
						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	12.31	
						001	167	466		OFFICIALS	125.61	
						001	169	466		OFFICIALS	221.21	
						001	200	466		OFFICIALS	504.93	
						001	200	466		DEPUTIES	2,929.63	
						001	200	466		OFFICE/CLERICAL	162.64	
						001	233	466		ADM/MGR/FOREMAN	188.12	
						001	262	466		STATUTORY FEES	237.46	
12/01/17	728	669	EMPLOYER MATCH RETIREMEN	12/01	7BS3005	001	100	465		OFFICIALS	2,277.20	
						001	100	465		OFFICE/CLERICAL	129.46	
						001	100	465		OTHER FEES	22.05	
						001	101	465		OFFICE/CLERICAL	472.50	
						001	101	465		ATTENDING BOARD MEE	12.60	
						001	101	465		COPYING TAX ROLLS	480.79	
						001	101	465		HOMESTEAD EXEMPTION	47.88	
						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	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	120	465		OFFICIALS	455.44	
					001	121	465		OFFICIALS	201.86	
					001	121	465		OFFICE/CLERICAL	941.54	
					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	161	465		ATTENDING COURT	63.00	
					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	279.56	
					001	169	465		OFFICIALS	455.44	
					001	200	465		OFFICIALS	1,115.62	
					001	200	465		DEPUTIES	6,315.84	
					001	200	465		OFFICE/CLERICAL	342.56	
					001	233	465		ADM/MGR/FOREMAN	390.92	
					001	262	465		STATUTORY FEES	604.02	181,438.79
12/01/17	729	670	GROSS PAYROLL TRANSFERS	12/01	7BS3006	096	153	404	OFFICE/CLERICAL	10,520.67	
12/01/17	729	670	EMPLOYER FICA TRANSFER	12/01	7BS3007	096	153	466	OFFICE/CLERICAL	748.76	
12/01/17	729	670	EMPLOYER MATCH RETIREMEN	12/01	7BS3008	096	153	465	OFFICE/CLERICAL	1,657.01	12,926.44
12/01/17	730	671	GROSS PAYROLL TRANSFERS	12/01	7BS3009	097	265	431	RADIO OPERATORS / D	13,256.54	
12/01/17	730	671	EMPLOYER FICA TRANSFER	12/01	7BS3010	097	265	466	RADIO OPERATORS / D	999.73	
12/01/17	730	671	EMPLOYER MATCH RETIREMEN	12/01	7BS3011	097	265	465	RADIO OPERATORS / D	1,988.22	16,244.49
12/01/17	731	672	GROSS PAYROLL TRANSFERS	12/01	7BS3012	105	340	430	MAINTENANCE / SERVI	7,296.52	
12/01/17	731	672	EMPLOYER FICA TRANSFER	12/01	7BS3013	105	340	466	MAINTENANCE / SERVI	550.94	
12/01/17	731	672	EMPLOYER MATCH RETIREMEN	12/01	7BS3014	105	340	465	MAINTENANCE / SERVI	1,149.21	8,996.67
12/01/17	732	673	GROSS PAYROLL TRANSFERS	12/01	7BS3015	113	220	432	JAILORS / GUARDS	2,775.33	
12/01/17	732	673	EMPLOYER FICA TRANSFER	12/01	7BS3016	113	220	466	JAILORS / GUARDS	208.33	
12/01/17	732	673	EMPLOYER MATCH RETIREMEN	12/01	7BS3017	113	220	465	JAILORS / GUARDS	342.61	3,326.27
12/01/17	733	674	GROSS PAYROLL TRANSFERS	12/01	7BS3018	117	250	401	ADM/MGR/FOREMAN	1,333.00	
12/01/17	733	674	EMPLOYER FICA TRANSFER	12/01	7BS3019	117	250	466	ADM/MGR/FOREMAN	101.70	
12/01/17	733	674	EMPLOYER MATCH RETIREMEN	12/01	7BS3020	117	250	465	ADM/MGR/FOREMAN	209.95	1,644.65
12/01/17	734	675	GROSS PAYROLL TRANSFERS	12/01	7BS3021	150	300	420	ROAD EMPLOYEES	32,370.48	
12/01/17	734	675	EMPLOYER FICA TRANSFER	12/01	7BS3022	150	300	466	ROAD EMPLOYEES	2,446.05	
12/01/17	734	675	EMPLOYER MATCH RETIREMEN	12/01	7BS3023	150	300	465	ROAD EMPLOYEES	5,098.35	39,914.88
12/01/17	735	676	GROSS PAYROLL TRANSFERS	12/01	7BS3024	160	300	420	ROAD EMPLOYEES	15,874.88	
12/01/17	735	676	EMPLOYER FICA TRANSFER	12/01	7BS3025	160	300	466	ROAD EMPLOYEES	1,143.02	
12/01/17	735	676	EMPLOYER MATCH RETIREMEN	12/01	7BS3026	160	300	465	ROAD EMPLOYEES	2,500.32	19,518.22

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12/01/17	736	677	GROSS PAYROLL TRANSFERS	12/01	7BS3027	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	8,381.67	
						401	221	430		MAINTENANCE / SERVI	2,175.33	
						401	221	432		JAILORS / GUARDS	79,615.44	
12/01/17	736	677	EMPLOYER FICA TRANSFER	12/01	7BS3028	401	221	466		OFFICIALS	92.67	
						401	221	466		ADM/MGR/FOREMAN	329.43	
						401	221	466		OFFICE/CLERICAL	360.45	
						401	221	466		OTHER PROFESSIONAL	617.34	
						401	221	466		MAINTENANCE / SERVI	165.05	
						401	221	466		JAILORS / GUARDS	5,965.81	
12/01/17	736	677	EMPLOYER MATCH RETIREMEN	12/01	7BS3029	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	1,305.94	
						401	221	465		MAINTENANCE / SERVI	342.61	
						401	221	465		JAILORS / GUARDS	11,931.30	123,388.56
12/01/17	737	697	GROSS PAYROLL TRANSFERS	12/01	7BS3030	683	101	404		OFFICE/CLERICAL	2,340.00	
12/01/17	737	697	EMPLOYER FICA TRANSFER	12/01	7BS3031	683	101	466		OFFICE/CLERICAL	175.55	
12/01/17	737	697	EMPLOYER MATCH RETIREMEN	12/01	7BS3032	683	101	465		OFFICE/CLERICAL	368.56	2,884.11
01/02/18	1023	983	GROSS PAYROLL TRANSFERS	01/02	7CT7003	001	100	400		OFFICIALS	14,458.35	
						001	100	404		OFFICE/CLERICAL	822.00	
						001	100	460		OTHER FEES	10.00	
						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	6,700.53	
						001	105	400		OFFICIALS	3,125.00	
						001	105	404		OFFICE/CLERICAL	10,676.67	
						001	120	400		OFFICIALS	2,891.67	
						001	121	400		OFFICIALS	1,281.65	
						001	121	404		OFFICE/CLERICAL	6,014.00	
						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	4,317.96	
						001	154	409		OTHER PROFESSIONAL	1,200.00	
						001	160	400		OFFICIALS	733.67	
						001	160	454		ATTENDING COURT	1,800.00	
						001	161	454		ATTENDING COURT	1,959.00	
						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	150.00	

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						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	41,008.34	
						001	200	404		OFFICE/CLERICAL	2,175.00	
						001	233	401		ADM/MGR/FOREMAN	2,482.00	
						001	262	445		STATUTORY FEES	3,500.00	
						001	262	578		ALLOWANCE LOST COST	3,600.00	
01/02/18	1023	983	EMPLOYER FICA TRANSFER	01/02	7CT7004	001	100	466		OFFICIALS	1,062.98	
						001	100	466		OFFICE/CLERICAL	60.93	
						001	100	466		OTHER FEES	.75	
						001	101	466		OFFICE/CLERICAL	223.10	
						001	101	466		CLERK OF THE BOARD	113.21	
						001	101	466		ATTENDING BOARD MEE	6.04	
						001	101	466		COUNTY TREASURER	188.68	
						001	101	466		OTHER PROFESSIONAL	37.74	
						001	102	466		OFFICIALS	145.37	
						001	102	466		OFFICE/CLERICAL	506.01	
						001	105	466		OFFICIALS	216.94	
						001	105	466		OFFICE/CLERICAL	801.63	
						001	120	466		OFFICIALS	221.21	
						001	121	466		OFFICIALS	96.73	
						001	121	466		OFFICE/CLERICAL	445.95	
						001	122	466		DEPUTIES	215.22	
						001	123	466		OFFICIALS	25.89	
						001	124	466		ADM/MGR/FOREMAN	84.29	
						001	130	466		ATTORNEYS	221.21	
						001	151	466		OFFICE/CLERICAL	328.09	
						001	154	466		OTHER PROFESSIONAL	91.80	
						001	160	466		OFFICIALS	55.37	
						001	160	466		ATTENDING COURT	135.85	
						001	161	466		ATTENDING COURT	137.80	
						001	166	466		OFFICIALS	423.51	
						001	166	466		ADM/MGR/FOREMAN	711.70	
						001	166	466		OTHER PROFESSIONAL	3.83	
						001	166	466		BAILIFFS FEES	9.89	
						001	167	466		OFFICIALS	106.82	
						001	169	466		OFFICIALS	221.21	
						001	200	466		OFFICIALS	501.96	
						001	200	466		DEPUTIES	2,985.80	
						001	200	466		OFFICE/CLERICAL	162.64	
						001	233	466		ADM/MGR/FOREMAN	188.08	
						001	262	466		STATUTORY FEES	236.10	
						001	262	466		ALLOWANCE LOST COST	245.25	
01/02/18	1023	983	EMPLOYER MATCH RETIREMEN	01/02	7CT7005	001	100	465		OFFICIALS	2,277.20	
						001	100	465		OFFICE/CLERICAL	129.46	
						001	100	465		OTHER FEES	1.57	
						001	101	465		OFFICE/CLERICAL	472.50	
						001	101	465		CLERK OF THE BOARD	236.25	
						001	101	465		ATTENDING BOARD MEE	12.60	

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						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	1,055.33	
						001	105	465		OFFICIALS	492.19	
						001	105	465		OFFICE/CLERICAL	1,523.14	
						001	120	465		OFFICIALS	455.44	
						001	121	465		OFFICIALS	201.87	
						001	121	465		OFFICE/CLERICAL	947.21	
						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	160	465		ATTENDING COURT	283.50	
						001	161	465		ATTENDING COURT	308.54	
						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	23.62	
						001	167	465		OFFICIALS	240.19	
						001	169	465		OFFICIALS	455.44	
						001	200	465		OFFICIALS	1,115.62	
						001	200	465		DEPUTIES	6,402.14	
						001	200	465		OFFICE/CLERICAL	342.56	
						001	233	465		ADM/MGR/FOREMAN	390.92	
						001	262	465		STATUTORY FEES	551.26	
						001	262	465		ALLOWANCE LOST COST	567.00	190,924.74
01/02/18	1024	984	GROSS PAYROLL TRANSFERS	01/02	7CT7006	096	153	404		OFFICE/CLERICAL	10,520.67	
01/02/18	1024	984	EMPLOYER FICA TRANSFER	01/02	7CT7007	096	153	466		OFFICE/CLERICAL	745.02	
01/02/18	1024	984	EMPLOYER MATCH RETIREMEN	01/02	7CT7008	096	153	465		OFFICE/CLERICAL	1,657.01	12,922.70
01/02/18	1025	985	GROSS PAYROLL TRANSFERS	01/02	7CT7009	097	265	431		RADIO OPERATORS / D	13,421.60	
01/02/18	1025	985	EMPLOYER FICA TRANSFER	01/02	7CT7010	097	265	466		RADIO OPERATORS / D	1,014.62	
01/02/18	1025	985	EMPLOYER MATCH RETIREMEN	01/02	7CT7011	097	265	465		RADIO OPERATORS / D	1,964.27	16,400.49
01/02/18	1026	986	GROSS PAYROLL TRANSFERS	01/02	7CT7012	105	340	430		MAINTENANCE / SERVI	6,986.58	
01/02/18	1026	986	EMPLOYER FICA TRANSFER	01/02	7CT7013	105	340	466		MAINTENANCE / SERVI	523.96	
01/02/18	1026	986	EMPLOYER MATCH RETIREMEN	01/02	7CT7014	105	340	465		MAINTENANCE / SERVI	1,100.40	8,610.94
01/02/18	1027	987	GROSS PAYROLL TRANSFERS	01/02	7CT7015	113	220	432		JAILORS / GUARDS	2,775.33	
01/02/18	1027	987	EMPLOYER FICA TRANSFER	01/02	7CT7016	113	220	466		JAILORS / GUARDS	208.29	
01/02/18	1027	987	EMPLOYER MATCH RETIREMEN	01/02	7CT7017	113	220	465		JAILORS / GUARDS	342.61	3,326.23
01/02/18	1028	988	GROSS PAYROLL TRANSFERS	01/02	7CT7018	117	250	401		ADM/MGR/FOREMAN	1,333.00	
01/02/18	1028	988	EMPLOYER FICA TRANSFER	01/02	7CT7019	117	250	466		ADM/MGR/FOREMAN	101.69	
01/02/18	1028	988	EMPLOYER MATCH RETIREMEN	01/02	7CT7020	117	250	465		ADM/MGR/FOREMAN	209.95	1,644.64

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01/02/18	1029	989	GROSS PAYROLL TRANSFERS	01/02	7CT7021	150	300	420	ROAD	EMPLOYEES	32,587.85	
01/02/18	1029	989	EMPLOYER FICA TRANSFER	01/02	7CT7022	150	300	466	ROAD	EMPLOYEES	2,460.32	
01/02/18	1029	989	EMPLOYER MATCH RETIREMEN	01/02	7CT7023	150	300	465	ROAD	EMPLOYEES	5,132.59	40,180.76
01/02/18	1030	990	GROSS PAYROLL TRANSFERS	01/02	7CT7024	160	300	420	ROAD	EMPLOYEES	15,607.40	
01/02/18	1030	990	EMPLOYER FICA TRANSFER	01/02	7CT7025	160	300	466	ROAD	EMPLOYEES	1,112.95	
01/02/18	1030	990	EMPLOYER MATCH RETIREMEN	01/02	7CT7026	160	300	465	ROAD	EMPLOYEES	2,458.19	19,178.54
01/02/18	1031	991	GROSS PAYROLL TRANSFERS	01/02	7CT7027	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	8,411.67	
						401	221	430		MAINTENANCE / SERVI	2,175.33	
						401	221	432		JAILORS / GUARDS	77,022.93	
01/02/18	1031	991	EMPLOYER FICA TRANSFER	01/02	7CT7028	401	221	466		OFFICIALS	92.13	
						401	221	466		ADM/MGR/FOREMAN	329.33	
						401	221	466		OFFICE/CLERICAL	360.41	
						401	221	466		OTHER PROFESSIONAL	617.71	
						401	221	466		MAINTENANCE / SERVI	165.05	
						401	221	466		JAILORS / GUARDS	5,754.85	
01/02/18	1031	991	EMPLOYER MATCH RETIREMEN	01/02	7CT7029	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	1,305.94	
						401	221	465		MAINTENANCE / SERVI	342.61	
						401	221	465		JAILORS / GUARDS	11,118.15	119,801.63
01/02/18	1032	1012	GROSS PAYROLL TRANSFERS	01/02	7CT7030	683	101	404		OFFICE/CLERICAL	2,340.00	
01/02/18	1032	1012	EMPLOYER FICA TRANSFER	01/02	7CT7031	683	101	466		OFFICE/CLERICAL	175.49	
01/02/18	1032	1012	EMPLOYER MATCH RETIREMEN	01/02	7CT7032	683	101	465		OFFICE/CLERICAL	368.56	2,884.05
02/01/18	1291	1271	GROSS PAYROLL TRANSFERS	02/01	81U2003	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	556		OTHER PROFESSIONAL	500.00	
						001	102	400		OFFICIALS	2,066.67	
						001	102	404		OFFICE/CLERICAL	6,601.00	
						001	102	458		VITAL STATISTICS	15.00	
						001	105	400		OFFICIALS	3,125.00	
						001	105	404		OFFICE/CLERICAL	10,676.67	
						001	120	400		OFFICIALS	2,891.67	
						001	121	400		OFFICIALS	1,281.65	
						001	121	404		OFFICE/CLERICAL	5,762.00	
						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	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	160	400		OFFICIALS	733.67	
						001	160	454		ATTENDING COURT	1,350.00	
						001	163	445		STATUTORY FEES	1,125.00	
						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	190.00	
						001	167	400		OFFICIALS	2,025.00	
						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	40,689.34	
						001	200	404		OFFICE/CLERICAL	2,175.00	
						001	233	401		ADM/MGR/FOREMAN	2,482.00	
						001	262	445		STATUTORY FEES	4,277.00	
02/01/18	1291	1271	EMPLOYER FICA TRANSFER	02/01	81U2004	001	100	466		OFFICIALS	1,062.98	
						001	100	466		OFFICE/CLERICAL	60.93	
						001	100	466		OTHER FEES	1.50	
						001	101	466		OFFICE/CLERICAL	223.10	
						001	101	466		ATTENDING BOARD MEE	5.99	
						001	101	466		OTHER PROFESSIONAL	37.42	
						001	102	466		OFFICIALS	133.49	
						001	102	466		OFFICE/CLERICAL	498.40	
						001	102	466		VITAL STATISTICS	.97	
						001	105	466		OFFICIALS	216.94	
						001	105	466		OFFICE/CLERICAL	801.63	
						001	120	466		OFFICIALS	221.21	
						001	121	466		OFFICIALS	95.94	
						001	121	466		OFFICE/CLERICAL	426.68	
						001	122	466		DEPUTIES	215.22	
						001	123	466		OFFICIALS	25.67	
						001	124	466		ADM/MGR/FOREMAN	84.29	
						001	130	466		ATTORNEYS	221.21	
						001	151	466		OFFICE/CLERICAL	343.66	
						001	154	466		OTHER PROFESSIONAL	91.80	
						001	160	466		OFFICIALS	54.91	
						001	160	466		ATTENDING COURT	101.04	
						001	163	466		STATUTORY FEES	84.20	
						001	166	466		OFFICIALS	423.51	
						001	166	466		ADM/MGR/FOREMAN	711.70	
						001	166	466		OTHER PROFESSIONAL	3.83	
						001	166	466		BAILIFFS FEES	12.62	
						001	167	466		OFFICIALS	143.11	
						001	169	466		OFFICIALS	221.21	
						001	200	466		OFFICIALS	501.96	
						001	200	466		DEPUTIES	2,963.36	
						001	200	466		OFFICE/CLERICAL	162.64	
						001	233	466		ADM/MGR/FOREMAN	188.08	
						001	262	466		STATUTORY FEES	265.73	
02/01/18	1291	1271	EMPLOYER MATCH RETIREMEN	02/01	81U2005	001	100	465		OFFICIALS	2,277.20	
						001	100	465		OFFICE/CLERICAL	129.46	

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						001	100	465		OTHER FEES	3.15	
						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	1,039.66	
						001	102	465		VITAL STATISTICS	2.36	
						001	105	465		OFFICIALS	492.19	
						001	105	465		OFFICE/CLERICAL	1,523.14	
						001	120	465		OFFICIALS	455.44	
						001	121	465		OFFICIALS	201.86	
						001	121	465		OFFICE/CLERICAL	907.52	
						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	160	465		ATTENDING COURT	212.63	
						001	163	465		STATUTORY FEES	177.19	
						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	29.92	
						001	167	465		OFFICIALS	318.94	
						001	169	465		OFFICIALS	455.44	
						001	200	465		OFFICIALS	1,115.62	
						001	200	465		DEPUTIES	6,408.60	
						001	200	465		OFFICE/CLERICAL	342.56	
						001	233	465		ADM/MGR/FOREMAN	390.92	
						001	262	465		STATUTORY FEES	673.63	181,098.37
02/01/18	1292	1272	GROSS PAYROLL TRANSFERS	02/01	81U2006	096	153	404		OFFICE/CLERICAL	10,520.67	
02/01/18	1292	1272	EMPLOYER FICA TRANSFER	02/01	81U2007	096	153	466		OFFICE/CLERICAL	745.02	
02/01/18	1292	1272	EMPLOYER MATCH RETIREMEN	02/01	81U2008	096	153	465		OFFICE/CLERICAL	1,657.01	12,922.70
02/01/18	1293	1273	GROSS PAYROLL TRANSFERS	02/01	81U2009	097	265	431		RADIO OPERATORS / D	13,457.24	
02/01/18	1293	1273	EMPLOYER FICA TRANSFER	02/01	81U2010	097	265	466		RADIO OPERATORS / D	1,017.35	
02/01/18	1293	1273	EMPLOYER MATCH RETIREMEN	02/01	81U2011	097	265	465		RADIO OPERATORS / D	1,977.84	16,452.43
02/01/18	1294	1274	GROSS PAYROLL TRANSFERS	02/01	81U2012	105	340	430		MAINTENANCE / SERVI	6,985.14	
02/01/18	1294	1274	EMPLOYER FICA TRANSFER	02/01	81U2013	105	340	466		MAINTENANCE / SERVI	524.00	
02/01/18	1294	1274	EMPLOYER MATCH RETIREMEN	02/01	81U2014	105	340	465		MAINTENANCE / SERVI	1,100.17	8,609.31
02/01/18	1295	1275	GROSS PAYROLL TRANSFERS	02/01	81U2015	113	220	432		JAILORS / GUARDS	2,775.33	
02/01/18	1295	1275	EMPLOYER FICA TRANSFER	02/01	81U2016	113	220	466		JAILORS / GUARDS	208.29	
02/01/18	1295	1275	EMPLOYER MATCH RETIREMEN	02/01	81U2017	113	220	465		JAILORS / GUARDS	342.61	3,326.23
02/01/18	1296	1276	GROSS PAYROLL TRANSFERS	02/01	81U2018	117	250	401		ADM/MGR/FOREMAN	1,333.00	
02/01/18	1296	1276	EMPLOYER FICA TRANSFER	02/01	81U2019	117	250	466		ADM/MGR/FOREMAN	101.69	

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02/01/18	1296	1276	EMPLOYER MATCH RETIREMEN	02/01	81U2020		117	250	465	ADM/MGR/FOREMAN	209.95	1,644.64
02/01/18	1297	1277	GROSS PAYROLL TRANSFERS	02/01	81U2021		150	300	420	ROAD EMPLOYEES	32,392.71	
02/01/18	1297	1277	EMPLOYER FICA TRANSFER	02/01	81U2022		150	300	466	ROAD EMPLOYEES	2,445.25	
02/01/18	1297	1277	EMPLOYER MATCH RETIREMEN	02/01	81U2023		150	300	465	ROAD EMPLOYEES	5,101.87	39,939.83
02/01/18	1298	1278	GROSS PAYROLL TRANSFERS	02/01	81U2024		160	300	420	ROAD EMPLOYEES	15,614.66	
02/01/18	1298	1278	EMPLOYER FICA TRANSFER	02/01	81U2025		160	300	466	ROAD EMPLOYEES	1,113.50	
02/01/18	1298	1278	EMPLOYER MATCH RETIREMEN	02/01	81U2026		160	300	465	ROAD EMPLOYEES	2,459.33	19,187.49
02/01/18	1299	1279	GROSS PAYROLL TRANSFERS	02/01	81U2027		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	8,751.67	
							401	221	430	MAINTENANCE / SERVI	2,175.33	
							401	221	432	JAILORS / GUARDS	79,841.35	
02/01/18	1299	1279	EMPLOYER FICA TRANSFER	02/01	81U2028		401	221	466	OFFICIALS	92.13	
							401	221	466	ADM/MGR/FOREMAN	329.33	
							401	221	466	OFFICE/CLERICAL	360.41	
							401	221	466	OTHER PROFESSIONAL	643.72	
							401	221	466	MAINTENANCE / SERVI	165.05	
							401	221	466	JAILORS / GUARDS	5,929.36	
02/01/18	1299	1279	EMPLOYER MATCH RETIREMEN	02/01	81U2029		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	1,305.94	
							401	221	465	MAINTENANCE / SERVI	342.61	
							401	221	465	JAILORS / GUARDS	11,771.17	123,813.59
02/01/18	1300	1301	GROSS PAYROLL TRANSFERS	02/01	81U2030		683	101	404	OFFICE/CLERICAL	2,340.00	
02/01/18	1300	1301	EMPLOYER FICA TRANSFER	02/01	81U2031		683	101	466	OFFICE/CLERICAL	175.49	
02/01/18	1300	1301	EMPLOYER MATCH RETIREMEN	02/01	81U2032		683	101	465	OFFICE/CLERICAL	368.56	2,884.05
03/01/18	1656	1657	GROSS PAYROLL TRANSFERS	03/01	82R7003		001	100	400	OFFICIALS	14,458.35	
							001	100	404	OFFICE/CLERICAL	822.00	
							001	100	460	OTHER FEES	105.00	
							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	6,601.00	
							001	105	400	OFFICIALS	3,125.00	
							001	105	404	OFFICE/CLERICAL	10,676.67	
							001	120	400	OFFICIALS	2,891.67	
							001	121	400	OFFICIALS	1,281.65	
							001	121	404	OFFICE/CLERICAL	5,750.00	
							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	4,216.20	

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						001	154	409		OTHER PROFESSIONAL	1,200.00	
						001	160	400		OFFICIALS	733.67	
						001	161	454		ATTENDING COURT	2,229.00	
						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	1,775.00	
						001	169	400		OFFICIALS	2,891.67	
						001	170	550		LEGAL FEES	3,333.33	
						001	180	572		ELECTION COMMISSION	2,016.00	
						001	200	400		OFFICIALS	7,083.33	
						001	200	402		DEPUTIES	40,689.34	
						001	200	404		OFFICE/CLERICAL	2,175.00	
						001	233	401		ADM/MGR/FOREMAN	2,482.00	
03/01/18	1656	1657	EMPLOYER FICA TRANSFER	03/01	82R7004	001	262	445		STATUTORY FEES	4,795.00	
						001	100	466		OFFICIALS	1,062.98	
						001	100	466		OFFICE/CLERICAL	60.93	
						001	100	466		OTHER FEES	7.72	
						001	101	466		OFFICE/CLERICAL	223.10	
						001	101	466		ATTENDING BOARD MEE	5.88	
						001	101	466		OTHER PROFESSIONAL	36.77	
						001	102	466		OFFICIALS	156.06	
						001	102	466		OFFICE/CLERICAL	498.40	
						001	105	466		OFFICIALS	216.94	
						001	105	466		OFFICE/CLERICAL	801.63	
						001	120	466		OFFICIALS	221.21	
						001	121	466		OFFICIALS	94.27	
						001	121	466		OFFICE/CLERICAL	425.76	
						001	122	466		DEPUTIES	215.22	
						001	123	466		OFFICIALS	25.23	
						001	124	466		ADM/MGR/FOREMAN	84.03	
						001	130	466		ATTORNEYS	221.21	
						001	151	466		OFFICE/CLERICAL	320.30	
						001	154	466		OTHER PROFESSIONAL	91.80	
						001	160	466		OFFICIALS	53.96	
						001	161	466		ATTENDING COURT	168.31	
						001	166	466		OFFICIALS	423.51	
						001	166	466		ADM/MGR/FOREMAN	711.70	
						001	166	466		OTHER PROFESSIONAL	7.65	
						001	166	466		BAILIFFS FEES	12.62	
						001	167	466		OFFICIALS	124.91	
						001	169	466		OFFICIALS	221.21	
						001	180	466		ELECTION COMMISSION	154.22	
						001	200	466		OFFICIALS	501.96	
						001	200	466		DEPUTIES	2,963.22	
						001	200	466		OFFICE/CLERICAL	162.64	
						001	233	466		ADM/MGR/FOREMAN	188.08	
03/01/18	1656	1657	EMPLOYER MATCH RETIREMEN	03/01	82R7005	001	262	466		STATUTORY FEES	305.35	
						001	100	465		OFFICIALS	2,277.20	
						001	100	465		OFFICE/CLERICAL	129.46	

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						001	100	465		OTHER FEES	16.54	
						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	1,039.66	
						001	105	465		OFFICIALS	492.19	
						001	105	465		OFFICE/CLERICAL	1,523.14	
						001	120	465		OFFICIALS	455.44	
						001	121	465		OFFICIALS	201.86	
						001	121	465		OFFICE/CLERICAL	905.63	
						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	664.05	
						001	154	465		OTHER PROFESSIONAL	94.50	
						001	160	465		OFFICIALS	115.55	
						001	161	465		ATTENDING COURT	351.07	
						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	279.56	
						001	169	465		OFFICIALS	455.44	
						001	200	465		OFFICIALS	1,115.62	
						001	200	465		DEPUTIES	6,408.62	
						001	200	465		OFFICE/CLERICAL	342.56	
						001	233	465		ADM/MGR/FOREMAN	390.92	
						001	262	465		STATUTORY FEES	755.22	183,073.34
03/01/18	1657	1658	GROSS PAYROLL TRANSFERS	03/01	82R7006	096	153	404		OFFICE/CLERICAL	10,520.67	
03/01/18	1657	1658	EMPLOYER FICA TRANSFER	03/01	82R7007	096	153	466		OFFICE/CLERICAL	745.02	
03/01/18	1657	1658	EMPLOYER MATCH RETIREMEN	03/01	82R7008	096	153	465		OFFICE/CLERICAL	1,657.01	12,922.70
03/01/18	1658	1659	GROSS PAYROLL TRANSFERS	03/01	82R7009	097	265	431		RADIO OPERATORS / D	13,417.04	
03/01/18	1658	1659	EMPLOYER FICA TRANSFER	03/01	82R7010	097	265	466		RADIO OPERATORS / D	1,016.06	
03/01/18	1658	1659	EMPLOYER MATCH RETIREMEN	03/01	82R7011	097	265	465		RADIO OPERATORS / D	1,968.94	16,402.04
03/01/18	1659	1660	GROSS PAYROLL TRANSFERS	03/01	82R7012	105	340	430		MAINTENANCE / SERVI	6,956.83	
03/01/18	1659	1660	EMPLOYER FICA TRANSFER	03/01	82R7013	105	340	466		MAINTENANCE / SERVI	517.31	
03/01/18	1659	1660	EMPLOYER MATCH RETIREMEN	03/01	82R7014	105	340	465		MAINTENANCE / SERVI	1,095.71	8,569.85
03/01/18	1660	1661	GROSS PAYROLL TRANSFERS	03/01	82R7015	113	220	432		JAILORS / GUARDS	2,775.33	
03/01/18	1660	1661	EMPLOYER FICA TRANSFER	03/01	82R7016	113	220	466		JAILORS / GUARDS	208.29	
03/01/18	1660	1661	EMPLOYER MATCH RETIREMEN	03/01	82R7017	113	220	465		JAILORS / GUARDS	342.61	3,326.23
03/01/18	1661	1662	GROSS PAYROLL TRANSFERS	03/01	82R7018	117	250	401		ADM/MGR/FOREMAN	1,333.00	
03/01/18	1661	1662	EMPLOYER FICA TRANSFER	03/01	82R7019	117	250	466		ADM/MGR/FOREMAN	101.69	
03/01/18	1661	1662	EMPLOYER MATCH RETIREMEN	03/01	82R7020	117	250	465		ADM/MGR/FOREMAN	209.95	1,644.64

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03/01/18	1662	1663	GROSS PAYROLL TRANSFERS	03/01	82R7021	150	300	420	ROAD	EMPLOYEES	32,511.31	
03/01/18	1662	1663	EMPLOYER FICA TRANSFER	03/01	82R7022	150	300	466	ROAD	EMPLOYEES	2,449.93	
03/01/18	1662	1663	EMPLOYER MATCH RETIREMEN	03/01	82R7023	150	300	465	ROAD	EMPLOYEES	5,120.55	40,081.79
03/01/18	1663	1664	GROSS PAYROLL TRANSFERS	03/01	82R7024	160	300	420	ROAD	EMPLOYEES	15,322.93	
03/01/18	1663	1664	EMPLOYER FICA TRANSFER	03/01	82R7025	160	300	466	ROAD	EMPLOYEES	1,095.77	
03/01/18	1663	1664	EMPLOYER MATCH RETIREMEN	03/01	82R7026	160	300	465	ROAD	EMPLOYEES	2,413.38	18,832.08
03/01/18	1664	1665	GROSS PAYROLL TRANSFERS	03/01	82R7027	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	8,291.67	
						401	221	430		MAINTENANCE / SERVI	2,175.33	
						401	221	432		JAILORS / GUARDS	76,698.10	
03/01/18	1664	1665	EMPLOYER FICA TRANSFER	03/01	82R7028	401	221	466		OFFICIALS	92.13	
						401	221	466		ADM/MGR/FOREMAN	329.33	
						401	221	466		OFFICE/CLERICAL	360.41	
						401	221	466		OTHER PROFESSIONAL	608.53	
						401	221	466		MAINTENANCE / SERVI	165.05	
						401	221	466		JAILORS / GUARDS	5,735.15	
03/01/18	1664	1665	EMPLOYER MATCH RETIREMEN	03/01	82R7029	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	1,305.94	
						401	221	465		MAINTENANCE / SERVI	342.61	
						401	221	465		JAILORS / GUARDS	11,364.38	119,574.15
03/01/18	1665	1686	GROSS PAYROLL TRANSFERS	03/01	82R7030	683	101	404		OFFICE/CLERICAL	2,340.00	
03/01/18	1665	1686	EMPLOYER FICA TRANSFER	03/01	82R7031	683	101	466		OFFICE/CLERICAL	175.49	
03/01/18	1665	1686	EMPLOYER MATCH RETIREMEN	03/01	82R7032	683	101	465		OFFICE/CLERICAL	368.56	2,884.05
04/01/18	2002	2023	GROSS PAYROLL TRANSFERS	04/01	83S2003	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	6,601.00	
						001	105	400		OFFICIALS	3,125.00	
						001	105	404		OFFICE/CLERICAL	10,676.67	
						001	120	400		OFFICIALS	2,891.67	
						001	121	400		OFFICIALS	1,281.65	
						001	121	404		OFFICE/CLERICAL	7,360.40	
						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	

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						001	161	412		BAILIFF	165.00	
						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	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	200	400		OFFICIALS	7,083.33	
						001	200	402		DEPUTIES	40,489.84	
						001	200	404		OFFICE/CLERICAL	2,175.00	
						001	233	401		ADM/MGR/FOREMAN	2,482.00	
						001	262	445		STATUTORY FEES	5,850.00	
04/01/18	2002	2023	EMPLOYER FICA TRANSFER	04/01	83S2004	001	100	466		OFFICIALS	1,062.98	
						001	100	466		OFFICE/CLERICAL	60.93	
						001	101	466		OFFICE/CLERICAL	223.10	
						001	101	466		ATTENDING BOARD MEE	5.97	
						001	101	466		OTHER PROFESSIONAL	37.30	
						001	102	466		OFFICIALS	153.86	
						001	102	466		OFFICE/CLERICAL	498.40	
						001	105	466		OFFICIALS	216.94	
						001	105	466		OFFICE/CLERICAL	801.63	
						001	120	466		OFFICIALS	221.21	
						001	121	466		OFFICIALS	95.61	
						001	121	466		OFFICE/CLERICAL	548.95	
						001	122	466		DEPUTIES	215.22	
						001	123	466		OFFICIALS	25.59	
						001	124	466		ADM/MGR/FOREMAN	84.03	
						001	130	466		ATTORNEYS	221.21	
						001	151	466		OFFICE/CLERICAL	335.87	
						001	154	466		OTHER PROFESSIONAL	91.80	
						001	160	466		OFFICIALS	54.74	
						001	160	466		ATTENDING COURT	134.29	
						001	161	466		BAILIFF	12.62	
						001	166	466		OFFICIALS	423.51	
						001	166	466		ADM/MGR/FOREMAN	711.70	
						001	166	466		OTHER PROFESSIONAL	3.83	
						001	166	466		BAILIFFS FEES	12.91	
						001	167	466		OFFICIALS	97.81	
						001	167	466		DEPUTIES	9.56	
						001	169	466		OFFICIALS	221.21	
						001	200	466		OFFICIALS	501.96	
						001	200	466		DEPUTIES	2,946.38	
						001	200	466		OFFICE/CLERICAL	162.64	
						001	233	466		ADM/MGR/FOREMAN	188.08	
						001	262	466		STATUTORY FEES	385.77	
04/01/18	2002	2023	EMPLOYER MATCH RETIREMEN	04/01	83S2005	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	

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						001	101	465		OTHER PROFESSIONAL	78.75	
						001	102	465		OFFICIALS	325.50	
						001	102	465		OFFICE/CLERICAL	1,039.66	
						001	105	465		OFFICIALS	492.19	
						001	105	465		OFFICE/CLERICAL	1,523.14	
						001	120	465		OFFICIALS	455.44	
						001	121	465		OFFICIALS	201.87	
						001	121	465		OFFICE/CLERICAL	1,159.27	
						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	696.11	
						001	154	465		OTHER PROFESSIONAL	94.50	
						001	160	465		OFFICIALS	115.55	
						001	160	465		ATTENDING COURT	283.50	
						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	29.92	
						001	167	465		OFFICIALS	220.50	
						001	169	465		OFFICIALS	455.44	
						001	200	465		OFFICIALS	1,115.62	
						001	200	465		DEPUTIES	6,377.18	
						001	200	465		OFFICE/CLERICAL	342.56	
						001	233	465		ADM/MGR/FOREMAN	390.92	
						001	262	465		STATUTORY FEES	921.38	183,325.98
04/01/18	2003	2024	GROSS PAYROLL TRANSFERS	04/01	83S2006	096	153	404		OFFICE/CLERICAL	10,520.67	
04/01/18	2003	2024	EMPLOYER FICA TRANSFER	04/01	83S2007	096	153	466		OFFICE/CLERICAL	745.02	
04/01/18	2003	2024	EMPLOYER MATCH RETIREMEN	04/01	83S2008	096	153	465		OFFICE/CLERICAL	1,657.01	12,922.70
04/01/18	2004	2025	GROSS PAYROLL TRANSFERS	04/01	83S2009	097	265	431		RADIO OPERATORS / D	12,267.44	
04/01/18	2004	2025	EMPLOYER FICA TRANSFER	04/01	83S2010	097	265	466		RADIO OPERATORS / D	928.12	
04/01/18	2004	2025	EMPLOYER MATCH RETIREMEN	04/01	83S2011	097	265	465		RADIO OPERATORS / D	1,799.80	14,995.36
04/01/18	2005	2026	GROSS PAYROLL TRANSFERS	04/01	83S2012	105	340	430		MAINTENANCE / SERVI	6,985.14	
04/01/18	2005	2026	EMPLOYER FICA TRANSFER	04/01	83S2013	105	340	466		MAINTENANCE / SERVI	519.41	
04/01/18	2005	2026	EMPLOYER MATCH RETIREMEN	04/01	83S2014	105	340	465		MAINTENANCE / SERVI	1,100.17	8,604.72
04/01/18	2006	2027	GROSS PAYROLL TRANSFERS	04/01	83S2015	113	220	432		JAILORS / GUARDS	2,775.33	
04/01/18	2006	2027	EMPLOYER FICA TRANSFER	04/01	83S2016	113	220	466		JAILORS / GUARDS	208.29	
04/01/18	2006	2027	EMPLOYER MATCH RETIREMEN	04/01	83S2017	113	220	465		JAILORS / GUARDS	342.61	3,326.23
04/01/18	2007	2028	GROSS PAYROLL TRANSFERS	04/01	83S2018	117	250	401		ADM/MGR/FOREMAN	1,333.00	
04/01/18	2007	2028	EMPLOYER FICA TRANSFER	04/01	83S2019	117	250	466		ADM/MGR/FOREMAN	101.69	
04/01/18	2007	2028	EMPLOYER MATCH RETIREMEN	04/01	83S2020	117	250	465		ADM/MGR/FOREMAN	209.95	1,644.64
04/01/18	2008	2029	GROSS PAYROLL TRANSFERS	04/01	83S2021	150	300	420		ROAD EMPLOYEES	31,254.80	
04/01/18	2008	2029	EMPLOYER FICA TRANSFER	04/01	83S2022	150	300	466		ROAD EMPLOYEES	2,360.46	
04/01/18	2008	2029	EMPLOYER MATCH RETIREMEN	04/01	83S2023	150	300	465		ROAD EMPLOYEES	4,922.63	38,537.89

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04/01/18	2009	2030	GROSS PAYROLL TRANSFERS	04/01	83S2024	160	300	420	ROAD	EMPLOYEES	18,338.30	
04/01/18	2009	2030	EMPLOYER FICA TRANSFER	04/01	83S2025	160	300	466	ROAD	EMPLOYEES	1,329.60	
04/01/18	2009	2030	EMPLOYER MATCH RETIREMEN	04/01	83S2026	160	300	465	ROAD	EMPLOYEES	2,888.30	22,556.20
04/01/18	2010	2031	GROSS PAYROLL TRANSFERS	04/01	83S2027	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	8,581.67	
						401	221	430		MAINTENANCE / SERVI	2,175.33	
						401	221	432		JAILORS / GUARDS	77,229.58	
04/01/18	2010	2031	EMPLOYER FICA TRANSFER	04/01	83S2028	401	221	466		OFFICIALS	92.13	
						401	221	466		ADM/MGR/FOREMAN	329.33	
						401	221	466		OFFICE/CLERICAL	360.41	
						401	221	466		OTHER PROFESSIONAL	630.72	
						401	221	466		MAINTENANCE / SERVI	165.05	
						401	221	466		JAILORS / GUARDS	5,775.82	
04/01/18	2010	2031	EMPLOYER MATCH RETIREMEN	04/01	83S2029	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	1,305.94	
						401	221	465		MAINTENANCE / SERVI	342.61	
						401	221	465		JAILORS / GUARDS	11,607.90	120,702.01
04/01/18	2011	2052	GROSS PAYROLL TRANSFERS	04/01	83S2030	683	101	404		OFFICE/CLERICAL	2,340.00	
04/01/18	2011	2052	EMPLOYER FICA TRANSFER	04/01	83S2031	683	101	466		OFFICE/CLERICAL	175.49	
04/01/18	2011	2052	EMPLOYER MATCH RETIREMEN	04/01	83S2032	683	101	465		OFFICE/CLERICAL	368.56	2,884.05
05/01/18	2371	2431	RET MATCH/FORD	04/30	0518855	001	200	465		STATE RETIREMENT MA	85.52	85.52
05/01/18	2361	2402	GROSS PAYROLL TRANSFERS	05/01	84Q2003	001	100	400		OFFICIALS	14,458.35	
						001	100	404		OFFICE/CLERICAL	822.00	
						001	100	460		OTHER FEES	502.00	
						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	6,601.00	
						001	105	400		OFFICIALS	3,125.00	
						001	105	404		OFFICE/CLERICAL	10,676.67	
						001	120	400		OFFICIALS	2,891.67	
						001	121	400		OFFICIALS	1,281.65	
						001	121	404		OFFICE/CLERICAL	7,678.00	
						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	4,317.96	
						001	154	409		OTHER PROFESSIONAL	1,200.00	
						001	160	400		OFFICIALS	733.67	
						001	161	454		ATTENDING COURT	6,881.00	
						001	161	577		BAILIFFS FEES	165.00	

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					001	163	445		STATUTORY FEES	1,050.00	
					001	166	400		OFFICIALS	5,783.34	
					001	166	401		ADM/MGR/FOREMAN	9,552.00	
					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	41,445.34	
					001	200	404		OFFICE/CLERICAL	2,175.00	
					001	233	401		ADM/MGR/FOREMAN	2,482.00	
					001	262	445		STATUTORY FEES	4,755.00	
05/01/18	2361	2402	EMPLOYER FICA TRANSFER	05/01 84Q2004	001	100	466		OFFICIALS	1,062.98	
					001	100	466		OFFICE/CLERICAL	60.93	
					001	100	466		OTHER FEES	37.40	
					001	101	466		OFFICE/CLERICAL	223.10	
					001	101	466		ATTENDING BOARD MEE	5.96	
					001	101	466		OTHER PROFESSIONAL	37.25	
					001	102	466		OFFICIALS	157.12	
					001	102	466		OFFICE/CLERICAL	498.40	
					001	105	466		OFFICIALS	216.94	
					001	105	466		OFFICE/CLERICAL	801.63	
					001	120	466		OFFICIALS	221.21	
					001	121	466		OFFICIALS	95.48	
					001	121	466		OFFICE/CLERICAL	573.25	
					001	122	466		DEPUTIES	215.22	
					001	123	466		OFFICIALS	25.55	
					001	124	466		ADM/MGR/FOREMAN	84.03	
					001	130	466		ATTORNEYS	221.21	
					001	151	466		OFFICE/CLERICAL	328.09	
					001	154	466		OTHER PROFESSIONAL	91.80	
					001	160	466		OFFICIALS	54.66	
					001	161	466		ATTENDING COURT	523.13	
					001	161	466		BAILIFFS FEES	12.62	
					001	163	466		STATUTORY FEES	78.23	
					001	166	466		OFFICIALS	423.51	
					001	166	466		ADM/MGR/FOREMAN	711.70	
					001	166	466		BAILIFFS FEES	10.53	
					001	167	466		OFFICIALS	134.00	
					001	167	466		DEPUTIES	9.56	
					001	169	466		OFFICIALS	221.21	
					001	200	466		OFFICIALS	501.96	
					001	200	466		DEPUTIES	3,021.54	
					001	200	466		OFFICE/CLERICAL	162.64	
					001	233	466		ADM/MGR/FOREMAN	188.08	
					001	262	466		STATUTORY FEES	304.26	
05/01/18	2361	2402	EMPLOYER MATCH RETIREMEN	05/01 84Q2005	001	100	465		OFFICIALS	2,277.20	
					001	100	465		OFFICE/CLERICAL	129.46	
					001	100	465		OTHER FEES	79.07	
					001	101	465		OFFICE/CLERICAL	472.50	

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						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	1,039.66	
						001	105	465		OFFICIALS	492.19	
						001	105	465		OFFICE/CLERICAL	1,523.14	
						001	120	465		OFFICIALS	455.44	
						001	121	465		OFFICIALS	201.86	
						001	121	465		OFFICE/CLERICAL	1,209.29	
						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	1,083.76	
						001	163	465		STATUTORY FEES	165.38	
						001	166	465		OFFICIALS	910.88	
						001	166	465		ADM/MGR/FOREMAN	1,504.44	
						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	6,468.14	
						001	200	465		OFFICE/CLERICAL	342.56	
						001	233	465		ADM/MGR/FOREMAN	390.92	
						001	262	465		STATUTORY FEES	748.92	192,054.65
05/01/18	2362	2403	GROSS PAYROLL TRANSFERS	05/01	84Q2006	096	153	404		OFFICE/CLERICAL	10,520.67	
05/01/18	2362	2403	EMPLOYER FICA TRANSFER	05/01	84Q2007	096	153	466		OFFICE/CLERICAL	745.02	
05/01/18	2362	2403	EMPLOYER MATCH RETIREMEN	05/01	84Q2008	096	153	465		OFFICE/CLERICAL	1,657.01	12,922.70
05/01/18	2363	2404	GROSS PAYROLL TRANSFERS	05/01	84Q2009	097	265	431		RADIO OPERATORS / D	12,614.12	
05/01/18	2363	2404	EMPLOYER FICA TRANSFER	05/01	84Q2010	097	265	466		RADIO OPERATORS / D	954.64	
05/01/18	2363	2404	EMPLOYER MATCH RETIREMEN	05/01	84Q2011	097	265	465		RADIO OPERATORS / D	1,799.80	15,368.56
05/01/18	2364	2405	GROSS PAYROLL TRANSFERS	05/01	84Q2012	105	340	430		MAINTENANCE / SERVI	6,985.14	
05/01/18	2364	2405	EMPLOYER FICA TRANSFER	05/01	84Q2013	105	340	466		MAINTENANCE / SERVI	519.52	
05/01/18	2364	2405	EMPLOYER MATCH RETIREMEN	05/01	84Q2014	105	340	465		MAINTENANCE / SERVI	1,100.17	8,604.83
05/01/18	2365	2406	GROSS PAYROLL TRANSFERS	05/01	84Q2015	113	220	432		JAILORS / GUARDS	2,775.33	
05/01/18	2365	2406	EMPLOYER FICA TRANSFER	05/01	84Q2016	113	220	466		JAILORS / GUARDS	208.29	
05/01/18	2365	2406	EMPLOYER MATCH RETIREMEN	05/01	84Q2017	113	220	465		JAILORS / GUARDS	342.61	3,326.23
05/01/18	2366	2407	GROSS PAYROLL TRANSFERS	05/01	84Q2018	117	250	401		ADM/MGR/FOREMAN	1,333.00	
05/01/18	2366	2407	EMPLOYER FICA TRANSFER	05/01	84Q2019	117	250	466		ADM/MGR/FOREMAN	101.69	
05/01/18	2366	2407	EMPLOYER MATCH RETIREMEN	05/01	84Q2020	117	250	465		ADM/MGR/FOREMAN	209.95	1,644.64
05/01/18	2367	2408	GROSS PAYROLL TRANSFERS	05/01	84Q2021	150	300	420		ROAD EMPLOYEES	26,100.50	
05/01/18	2367	2408	EMPLOYER FICA TRANSFER	05/01	84Q2022	150	300	466		ROAD EMPLOYEES	1,968.97	

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05/01/18	2367	2408	EMPLOYER MATCH RETIREMEN	05/01	84Q2023	150	300	465	ROAD	EMPLOYEES	4,110.82	32,180.29
05/01/18	2368	2409	GROSS PAYROLL TRANSFERS	05/01	84Q2024	160	300	420	ROAD	EMPLOYEES	16,115.61	
05/01/18	2368	2409	EMPLOYER FICA TRANSFER	05/01	84Q2025	160	300	466	ROAD	EMPLOYEES	1,154.96	
05/01/18	2368	2409	EMPLOYER MATCH RETIREMEN	05/01	84Q2026	160	300	465	ROAD	EMPLOYEES	2,538.21	19,808.78
05/01/18	2369	2410	GROSS PAYROLL TRANSFERS	05/01	84Q2027	401	221	400		OFFICIALS	1,300.00	
						401	221	401		ADM/MGR/FOREMAN	4,351.67	
						401	221	404		OFFICE/CLERICAL	4,765.07	
						401	221	409		OTHER PROFESSIONAL	8,291.67	
						401	221	430		MAINTENANCE / SERVI	2,175.33	
						401	221	432		JAILORS / GUARDS	75,833.59	
05/01/18	2369	2410	EMPLOYER FICA TRANSFER	05/01	84Q2028	401	221	466		OFFICIALS	92.13	
						401	221	466		ADM/MGR/FOREMAN	329.33	
						401	221	466		OFFICE/CLERICAL	357.23	
						401	221	466		OTHER PROFESSIONAL	608.53	
						401	221	466		MAINTENANCE / SERVI	165.05	
						401	221	466		JAILORS / GUARDS	5,670.13	
05/01/18	2369	2410	EMPLOYER MATCH RETIREMEN	05/01	84Q2029	401	221	465		OFFICIALS	204.75	
						401	221	465		ADM/MGR/FOREMAN	685.39	
						401	221	465		OFFICE/CLERICAL	750.49	
						401	221	465		OTHER PROFESSIONAL	1,305.94	
						401	221	465		MAINTENANCE / SERVI	342.61	
						401	221	465		JAILORS / GUARDS	11,207.34	118,436.25
05/01/18	2370	2430	GROSS PAYROLL TRANSFERS	05/01	84Q2030	683	101	404		OFFICE/CLERICAL	2,340.00	
05/01/18	2370	2430	EMPLOYER FICA TRANSFER	05/01	84Q2031	683	101	466		OFFICE/CLERICAL	175.49	
05/01/18	2370	2430	EMPLOYER MATCH RETIREMEN	05/01	84Q2032	683	101	465		OFFICE/CLERICAL	368.56	2,884.05
06/01/18	2687	2747	GROSS PAYROLL TRANSFERS	06/01	85U1003	001	100	400		OFFICIALS	14,458.35	
						001	100	404		OFFICE/CLERICAL	822.00	
						001	100	460		OTHER FEES	51.00	
						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	7,115.22	
						001	105	400		OFFICIALS	3,125.00	
						001	105	404		OFFICE/CLERICAL	10,676.67	
						001	120	400		OFFICIALS	2,891.67	
						001	121	400		OFFICIALS	1,281.65	
						001	121	404		OFFICE/CLERICAL	7,778.32	
						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	1,500.00	
						001	161	454		ATTENDING COURT	1,425.00	

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						001	166	400		OFFICIALS	5,783.34	
						001	166	401		ADM/MGR/FOREMAN	9,552.00	
						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	41,565.34	
						001	200	404		OFFICE/CLERICAL	2,175.00	
						001	233	401		ADM/MGR/FOREMAN	2,482.00	
						001	262	445		STATUTORY FEES	6,000.00	
06/01/18	2687	2747	EMPLOYER FICA TRANSFER	06/01	85U1004	001	100	466		OFFICIALS	1,062.98	
						001	100	466		OFFICE/CLERICAL	60.93	
						001	100	466		OTHER FEES	3.80	
						001	101	466		OFFICE/CLERICAL	223.10	
						001	101	466		ATTENDING BOARD MEE	5.96	
						001	101	466		OTHER PROFESSIONAL	37.25	
						001	102	466		OFFICIALS	155.59	
						001	102	466		OFFICE/CLERICAL	537.74	
						001	105	466		OFFICIALS	216.94	
						001	105	466		OFFICE/CLERICAL	801.63	
						001	120	466		OFFICIALS	221.21	
						001	121	466		OFFICIALS	95.48	
						001	121	466		OFFICE/CLERICAL	580.92	
						001	122	466		DEPUTIES	215.22	
						001	123	466		OFFICIALS	25.55	
						001	124	466		ADM/MGR/FOREMAN	84.03	
						001	130	466		ATTORNEYS	221.21	
						001	151	466		OFFICE/CLERICAL	343.66	
						001	154	466		OTHER PROFESSIONAL	91.80	
						001	160	466		OFFICIALS	54.66	
						001	160	466		ATTENDING COURT	111.75	
						001	161	466		ATTENDING COURT	107.28	
						001	166	466		OFFICIALS	423.51	
						001	166	466		ADM/MGR/FOREMAN	711.70	
						001	166	466		BAILIFFS FEES	12.99	
						001	167	466		OFFICIALS	161.39	
						001	167	466		DEPUTIES	9.56	
						001	169	466		OFFICIALS	221.21	
						001	200	466		OFFICIALS	501.96	
						001	200	466		DEPUTIES	3,032.01	
						001	200	466		OFFICE/CLERICAL	162.64	
						001	233	466		ADM/MGR/FOREMAN	188.08	
						001	262	466		STATUTORY FEES	400.10	
06/01/18	2687	2747	EMPLOYER MATCH RETIREMEN	06/01	85U1005	001	100	465		OFFICIALS	2,277.20	
						001	100	465		OFFICE/CLERICAL	129.46	
						001	100	465		OTHER FEES	8.03	
						001	101	465		OFFICE/CLERICAL	472.50	
						001	101	465		ATTENDING BOARD MEE	12.60	
						001	101	465		OTHER PROFESSIONAL	78.75	

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						001	102	465		OFFICIALS	325.50	
						001	102	465		OFFICE/CLERICAL	1,120.64	
						001	105	465		OFFICIALS	492.19	
						001	105	465		OFFICE/CLERICAL	1,523.14	
						001	120	465		OFFICIALS	455.44	
						001	121	465		OFFICIALS	201.87	
						001	121	465		OFFICE/CLERICAL	1,225.09	
						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	160	465		ATTENDING COURT	236.25	
						001	161	465		ATTENDING COURT	224.44	
						001	166	465		OFFICIALS	910.88	
						001	166	465		ADM/MGR/FOREMAN	1,504.44	
						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	6,527.69	
						001	200	465		OFFICE/CLERICAL	342.56	
						001	233	465		ADM/MGR/FOREMAN	390.92	
						001	262	465		STATUTORY FEES	945.00	188,389.72
06/01/18	2688	2748	GROSS PAYROLL TRANSFERS	06/01	85U1006	096	153	404		OFFICE/CLERICAL	10,520.67	
06/01/18	2688	2748	EMPLOYER FICA TRANSFER	06/01	85U1007	096	153	466		OFFICE/CLERICAL	745.02	
06/01/18	2688	2748	EMPLOYER MATCH RETIREMEN	06/01	85U1008	096	153	465		OFFICE/CLERICAL	1,657.01	12,922.70
06/01/18	2689	2749	GROSS PAYROLL TRANSFERS	06/01	85U1009	097	265	431		RADIO OPERATORS / D	14,558.00	
06/01/18	2689	2749	EMPLOYER FICA TRANSFER	06/01	85U1010	097	265	466		RADIO OPERATORS / D	1,103.35	
06/01/18	2689	2749	EMPLOYER MATCH RETIREMEN	06/01	85U1011	097	265	465		RADIO OPERATORS / D	2,292.90	17,954.25
06/01/18	2690	2750	GROSS PAYROLL TRANSFERS	06/01	85U1012	105	340	430		MAINTENANCE / SERVI	6,223.25	
06/01/18	2690	2750	EMPLOYER FICA TRANSFER	06/01	85U1013	105	340	466		MAINTENANCE / SERVI	461.10	
06/01/18	2690	2750	EMPLOYER MATCH RETIREMEN	06/01	85U1014	105	340	465		MAINTENANCE / SERVI	980.17	7,664.52
06/01/18	2691	2751	GROSS PAYROLL TRANSFERS	06/01	85U1015	113	220	432		JAILORS / GUARDS	2,775.33	
06/01/18	2691	2751	EMPLOYER FICA TRANSFER	06/01	85U1016	113	220	466		JAILORS / GUARDS	208.29	
06/01/18	2691	2751	EMPLOYER MATCH RETIREMEN	06/01	85U1017	113	220	465		JAILORS / GUARDS	342.61	3,326.23
06/01/18	2692	2752	GROSS PAYROLL TRANSFERS	06/01	85U1018	117	250	401		ADM/MGR/FOREMAN	1,333.00	
06/01/18	2692	2752	EMPLOYER FICA TRANSFER	06/01	85U1019	117	250	466		ADM/MGR/FOREMAN	101.69	
06/01/18	2692	2752	EMPLOYER MATCH RETIREMEN	06/01	85U1020	117	250	465		ADM/MGR/FOREMAN	209.95	1,644.64
06/01/18	2693	2753	GROSS PAYROLL TRANSFERS	06/01	85U1021	150	300	420		ROAD EMPLOYEES	26,266.38	
06/01/18	2693	2753	EMPLOYER FICA TRANSFER	06/01	85U1022	150	300	466		ROAD EMPLOYEES	1,981.78	
06/01/18	2693	2753	EMPLOYER MATCH RETIREMEN	06/01	85U1023	150	300	465		ROAD EMPLOYEES	4,136.97	32,385.13

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06/01/18	2694	2754	GROSS PAYROLL TRANSFERS	06/01	85U1024	160	300	420	ROAD	EMPLOYEES	16,106.18	
06/01/18	2694	2754	EMPLOYER FICA TRANSFER	06/01	85U1025	160	300	466	ROAD	EMPLOYEES	1,154.24	
06/01/18	2694	2754	EMPLOYER MATCH RETIREMEN	06/01	85U1026	160	300	465	ROAD	EMPLOYEES	2,536.73	19,797.15
06/01/18	2695	2755	GROSS PAYROLL TRANSFERS	06/01	85U1027	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	8,406.67	
						401	221	430		MAINTENANCE / SERVI	2,175.33	
						401	221	432		JAILORS / GUARDS	82,724.69	
06/01/18	2695	2755	EMPLOYER FICA TRANSFER	06/01	85U1028	401	221	466		OFFICIALS	92.13	
						401	221	466		ADM/MGR/FOREMAN	329.33	
						401	221	466		OFFICE/CLERICAL	360.41	
						401	221	466		OTHER PROFESSIONAL	617.33	
						401	221	466		MAINTENANCE / SERVI	165.05	
						401	221	466		JAILORS / GUARDS	6,208.24	
06/01/18	2695	2755	EMPLOYER MATCH RETIREMEN	06/01	85U1029	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	1,305.94	
						401	221	465		MAINTENANCE / SERVI	342.61	
						401	221	465		JAILORS / GUARDS	12,506.53	127,339.78
06/01/18	2696	2778	GROSS PAYROLL TRANSFERS	06/01	85U1030	683	101	404		OFFICE/CLERICAL	2,340.00	
06/01/18	2696	2778	EMPLOYER FICA TRANSFER	06/01	85U1031	683	101	466		OFFICE/CLERICAL	175.49	
06/01/18	2696	2778	EMPLOYER MATCH RETIREMEN	06/01	85U1032	683	101	465		OFFICE/CLERICAL	368.56	2,884.05
07/02/18	3043	3125	GROSS PAYROLL TRANSFERS	07/02	86R2003	001	100	400		OFFICIALS	14,458.35	
						001	100	404		OFFICE/CLERICAL	822.00	
						001	100	460		OTHER FEES	30.00	
						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	8,180.03	
						001	105	400		OFFICIALS	3,125.00	
						001	105	404		OFFICE/CLERICAL	10,676.67	
						001	120	400		OFFICIALS	2,891.67	
						001	121	400		OFFICIALS	1,281.65	
						001	121	404		OFFICE/CLERICAL	7,832.50	
						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	160	454		ATTENDING COURT	1,650.00	
						001	166	400		OFFICIALS	5,783.34	
						001	166	401		ADM/MGR/FOREMAN	9,552.00	

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						001	166	577		BAILIFFS FEES	150.00	
						001	167	400		OFFICIALS	1,775.00	
						001	169	400		OFFICIALS	2,891.67	
						001	170	550		LEGAL FEES	3,333.33	
						001	180	459		ELECTION FEES	3,200.00	
						001	180	556		OTHER PROFESSIONAL	450.00	
						001	200	400		OFFICIALS	7,083.33	
						001	200	402		DEPUTIES	41,736.34	
						001	200	404		OFFICE/CLERICAL	2,175.00	
						001	233	401		ADM/MGR/FOREMAN	2,482.00	
						001	262	445		STATUTORY FEES	4,030.00	
07/02/18	3043	3125	EMPLOYER FICA TRANSFER	07/02	86R2004	001	100	466		OFFICIALS	1,062.98	
						001	100	466		OFFICE/CLERICAL	60.93	
						001	100	466		OTHER FEES	2.25	
						001	101	466		OFFICE/CLERICAL	223.10	
						001	101	466		CLERK OF THE BOARD	112.55	
						001	101	466		ATTENDING BOARD MEE	6.00	
						001	101	466		OTHER PROFESSIONAL	37.52	
						001	102	466		OFFICIALS	156.44	
						001	102	466		OFFICE/CLERICAL	619.20	
						001	105	466		OFFICIALS	216.94	
						001	105	466		OFFICE/CLERICAL	801.63	
						001	120	466		OFFICIALS	221.21	
						001	121	466		OFFICIALS	96.16	
						001	121	466		OFFICE/CLERICAL	591.59	
						001	122	466		DEPUTIES	216.00	
						001	123	466		OFFICIALS	25.74	
						001	124	466		ADM/MGR/FOREMAN	84.73	
						001	130	466		ATTORNEYS	221.21	
						001	151	466		OFFICE/CLERICAL	328.09	
						001	154	466		OTHER PROFESSIONAL	91.80	
						001	160	466		OFFICIALS	55.05	
						001	160	466		ATTENDING COURT	123.80	
						001	166	466		OFFICIALS	423.51	
						001	166	466		ADM/MGR/FOREMAN	714.69	
						001	166	466		BAILIFFS FEES	9.96	
						001	167	466		OFFICIALS	124.91	
						001	169	466		OFFICIALS	221.21	
						001	180	466		ELECTION FEES	242.22	
						001	180	466		OTHER PROFESSIONAL	34.42	
						001	200	466		OFFICIALS	501.96	
						001	200	466		DEPUTIES	3,043.31	
						001	200	466		OFFICE/CLERICAL	162.64	
						001	233	466		ADM/MGR/FOREMAN	188.08	
						001	262	466		STATUTORY FEES	249.36	
07/02/18	3043	3125	EMPLOYER MATCH RETIREMEN	07/02	86R2005	001	100	465		OFFICIALS	2,277.20	
						001	100	465		OFFICE/CLERICAL	129.46	
						001	100	465		OTHER FEES	4.73	
						001	101	465		OFFICE/CLERICAL	472.50	
						001	101	465		CLERK OF THE BOARD	236.25	
						001	101	465		ATTENDING BOARD MEE	12.60	

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						001	101	465		OTHER PROFESSIONAL	78.75	
						001	102	465		OFFICIALS	325.50	
						001	102	465		OFFICE/CLERICAL	1,288.36	
						001	105	465		OFFICIALS	492.19	
						001	105	465		OFFICE/CLERICAL	1,523.14	
						001	120	465		OFFICIALS	455.44	
						001	121	465		OFFICIALS	201.86	
						001	121	465		OFFICE/CLERICAL	1,233.62	
						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	160	465		ATTENDING COURT	259.88	
						001	166	465		OFFICIALS	910.88	
						001	166	465		ADM/MGR/FOREMAN	1,504.44	
						001	166	465		BAILIFFS FEES	23.62	
						001	167	465		OFFICIALS	279.56	
						001	169	465		OFFICIALS	455.44	
						001	180	465		ELECTION FEES	504.00	
						001	180	465		OTHER PROFESSIONAL	70.87	
						001	200	465		OFFICIALS	1,115.62	
						001	200	465		DEPUTIES	6,497.91	
						001	200	465		OFFICE/CLERICAL	342.56	
						001	233	465		ADM/MGR/FOREMAN	390.92	
						001	262	465		STATUTORY FEES	634.73	191,208.63
07/02/18	3044	3126	GROSS PAYROLL TRANSFERS	07/02	86R2006	096	153	404		OFFICE/CLERICAL	10,520.67	
07/02/18	3044	3126	EMPLOYER FICA TRANSFER	07/02	86R2007	096	153	466		OFFICE/CLERICAL	745.02	
07/02/18	3044	3126	EMPLOYER MATCH RETIREMEN	07/02	86R2008	096	153	465		OFFICE/CLERICAL	1,657.01	12,922.70
07/02/18	3045	3127	GROSS PAYROLL TRANSFERS	07/02	86R2009	097	265	431		RADIO OPERATORS / D	13,295.96	
07/02/18	3045	3127	EMPLOYER FICA TRANSFER	07/02	86R2010	097	265	466		RADIO OPERATORS / D	1,006.80	
07/02/18	3045	3127	EMPLOYER MATCH RETIREMEN	07/02	86R2011	097	265	465		RADIO OPERATORS / D	1,911.76	16,214.52
07/02/18	3046	3128	GROSS PAYROLL TRANSFERS	07/02	86R2012	105	340	430		MAINTENANCE / SERVI	7,287.06	
07/02/18	3046	3128	EMPLOYER FICA TRANSFER	07/02	86R2013	105	340	466		MAINTENANCE / SERVI	549.95	
07/02/18	3046	3128	EMPLOYER MATCH RETIREMEN	07/02	86R2014	105	340	465		MAINTENANCE / SERVI	1,147.72	8,984.73
07/02/18	3047	3129	GROSS PAYROLL TRANSFERS	07/02	86R2015	113	220	432		JAILORS / GUARDS	2,775.33	
07/02/18	3047	3129	EMPLOYER FICA TRANSFER	07/02	86R2016	113	220	466		JAILORS / GUARDS	208.29	
07/02/18	3047	3129	EMPLOYER MATCH RETIREMEN	07/02	86R2017	113	220	465		JAILORS / GUARDS	342.61	3,326.23
07/02/18	3048	3130	GROSS PAYROLL TRANSFERS	07/02	86R2018	117	250	401		ADM/MGR/FOREMAN	1,333.00	
07/02/18	3048	3130	EMPLOYER FICA TRANSFER	07/02	86R2019	117	250	466		ADM/MGR/FOREMAN	101.69	
07/02/18	3048	3130	EMPLOYER MATCH RETIREMEN	07/02	86R2020	117	250	465		ADM/MGR/FOREMAN	209.95	1,644.64
07/02/18	3049	3131	GROSS PAYROLL TRANSFERS	07/02	86R2021	150	300	420		ROAD EMPLOYEES	26,011.58	
07/02/18	3049	3131	EMPLOYER FICA TRANSFER	07/02	86R2022	150	300	466		ROAD EMPLOYEES	1,964.59	

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07/02/18	3049	3131	EMPLOYER MATCH RETIREMEN	07/02	86R2023	150	300	465	ROAD	EMPLOYEES	4,096.82	32,072.99
07/02/18	3050	3132	GROSS PAYROLL TRANSFERS	07/02	86R2024	160	300	420	ROAD	EMPLOYEES	15,762.64	
07/02/18	3050	3132	EMPLOYER FICA TRANSFER	07/02	86R2025	160	300	466	ROAD	EMPLOYEES	1,127.95	
07/02/18	3050	3132	EMPLOYER MATCH RETIREMEN	07/02	86R2026	160	300	465	ROAD	EMPLOYEES	2,482.62	19,373.21
07/02/18	3051	3133	GROSS PAYROLL TRANSFERS	07/02	86R2027	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	8,291.67	
						401	221	430		MAINTENANCE / SERVI	2,175.33	
						401	221	432		JAILORS / GUARDS	76,562.76	
07/02/18	3051	3133	EMPLOYER FICA TRANSFER	07/02	86R2028	401	221	466		OFFICIALS	92.13	
						401	221	466		ADM/MGR/FOREMAN	329.33	
						401	221	466		OFFICE/CLERICAL	360.41	
						401	221	466		OTHER PROFESSIONAL	608.53	
						401	221	466		MAINTENANCE / SERVI	165.05	
						401	221	466		JAILORS / GUARDS	5,743.33	
07/02/18	3051	3133	EMPLOYER MATCH RETIREMEN	07/02	86R2029	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	1,305.94	
						401	221	465		MAINTENANCE / SERVI	342.61	
						401	221	465		JAILORS / GUARDS	10,931.80	119,014.41
07/02/18	3052	3157	GROSS PAYROLL TRANSFERS	07/02	86R2030	683	101	404		OFFICE/CLERICAL	2,340.00	
07/02/18	3052	3157	EMPLOYER FICA TRANSFER	07/02	86R2031	683	101	466		OFFICE/CLERICAL	175.74	
07/02/18	3052	3157	EMPLOYER MATCH RETIREMEN	07/02	86R2032	683	101	465		OFFICE/CLERICAL	368.56	2,884.30
08/01/18	3432	3537	GROSS PAYROLL TRANSFERS	08/01	87U3003	001	100	400		OFFICIALS	14,458.35	
						001	100	404		OFFICE/CLERICAL	822.00	
						001	100	460		OTHER FEES	569.00	
						001	101	404		OFFICE/CLERICAL	3,000.00	
						001	101	447		ATTENDING BOARD MEE	120.00	
						001	101	556		OTHER PROFESSIONAL	500.00	
						001	102	400		OFFICIALS	2,066.67	
						001	102	404		OFFICE/CLERICAL	6,704.86	
						001	105	400		OFFICIALS	3,125.00	
						001	105	404		OFFICE/CLERICAL	10,676.67	
						001	120	400		OFFICIALS	2,891.67	
						001	121	400		OFFICIALS	1,281.65	
						001	121	404		OFFICE/CLERICAL	5,437.00	
						001	122	402		DEPUTIES	2,693.00	
						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	1,500.00	
						001	160	577		BAILIFFS FEES	220.00	

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						001	166	400		OFFICIALS	5,783.34	
						001	166	401		ADM/MGR/FOREMAN	7,189.00	
						001	166	556		OTHER PROFESSIONAL	50.00	
						001	166	577		BAILIFFS FEES	110.00	
						001	167	400		OFFICIALS	2,025.00	
						001	167	402		DEPUTIES	375.00	
						001	169	400		OFFICIALS	2,891.67	
						001	170	550		LEGAL FEES	3,333.33	
						001	180	459		ELECTION FEES	1,848.00	
						001	200	400		OFFICIALS	7,083.33	
						001	200	402		DEPUTIES	40,803.34	
						001	200	404		OFFICE/CLERICAL	2,175.00	
						001	233	401		ADM/MGR/FOREMAN	2,482.00	
						001	262	445		STATUTORY FEES	5,015.00	
08/01/18	3432	3537	EMPLOYER FICA TRANSFER	08/01	87U3004	001	100	466		OFFICIALS	1,062.98	
						001	100	466		OFFICE/CLERICAL	60.93	
						001	100	466		OTHER FEES	42.52	
						001	101	466		OFFICE/CLERICAL	223.10	
						001	101	466		ATTENDING BOARD MEE	8.97	
						001	101	466		OTHER PROFESSIONAL	37.36	
						001	102	466		OFFICIALS	155.86	
						001	102	466		OFFICE/CLERICAL	506.34	
						001	105	466		OFFICIALS	216.94	
						001	105	466		OFFICE/CLERICAL	801.63	
						001	120	466		OFFICIALS	221.21	
						001	121	466		OFFICIALS	95.76	
						001	121	466		OFFICE/CLERICAL	408.33	
						001	122	466		DEPUTIES	203.92	
						001	123	466		OFFICIALS	25.63	
						001	124	466		ADM/MGR/FOREMAN	83.48	
						001	130	466		ATTORNEYS	221.21	
						001	151	466		OFFICE/CLERICAL	335.87	
						001	154	466		OTHER PROFESSIONAL	91.80	
						001	160	466		OFFICIALS	54.82	
						001	160	466		ATTENDING COURT	112.08	
						001	160	466		BAILIFFS FEES	16.83	
						001	166	466		OFFICIALS	423.51	
						001	166	466		ADM/MGR/FOREMAN	534.58	
						001	166	466		OTHER PROFESSIONAL	3.83	
						001	166	466		BAILIFFS FEES	7.26	
						001	167	466		OFFICIALS	143.11	
						001	167	466		DEPUTIES	28.69	
						001	169	466		OFFICIALS	221.21	
						001	180	466		ELECTION FEES	139.37	
						001	200	466		OFFICIALS	501.96	
						001	200	466		DEPUTIES	2,972.87	
						001	200	466		OFFICE/CLERICAL	163.24	
						001	233	466		ADM/MGR/FOREMAN	188.08	
						001	262	466		STATUTORY FEES	324.36	
08/01/18	3432	3537	EMPLOYER MATCH RETIREMEN	08/01	87U3005	001	100	465		OFFICIALS	2,277.20	
						001	100	465		OFFICE/CLERICAL	129.46	

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						001	100	465		OTHER FEES	89.62	
						001	101	465		OFFICE/CLERICAL	472.50	
						001	101	465		ATTENDING BOARD MEE	18.90	
						001	101	465		OTHER PROFESSIONAL	78.75	
						001	102	465		OFFICIALS	325.50	
						001	102	465		OFFICE/CLERICAL	1,056.02	
						001	105	465		OFFICIALS	492.19	
						001	105	465		OFFICE/CLERICAL	1,523.14	
						001	120	465		OFFICIALS	455.44	
						001	121	465		OFFICIALS	201.86	
						001	121	465		OFFICE/CLERICAL	856.33	
						001	122	465		DEPUTIES	424.16	
						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	236.25	
						001	160	465		BAILIFFS FEES	34.65	
						001	166	465		OFFICIALS	910.88	
						001	166	465		ADM/MGR/FOREMAN	1,132.27	
						001	166	465		OTHER PROFESSIONAL	7.88	
						001	166	465		BAILIFFS FEES	17.32	
						001	167	465		OFFICIALS	318.94	
						001	169	465		OFFICIALS	455.44	
						001	180	465		ELECTION FEES	291.06	
						001	200	465		OFFICIALS	1,115.62	
						001	200	465		DEPUTIES	6,388.76	
						001	200	465		OFFICE/CLERICAL	342.56	
						001	233	465		ADM/MGR/FOREMAN	390.92	
						001	262	465		STATUTORY FEES	789.87	180,999.62
08/01/18	3433	3538	GROSS PAYROLL TRANSFERS	08/01	87U3006	096	153	404		OFFICE/CLERICAL	10,520.67	
08/01/18	3433	3538	EMPLOYER FICA TRANSFER	08/01	87U3007	096	153	466		OFFICE/CLERICAL	745.02	
08/01/18	3433	3538	EMPLOYER MATCH RETIREMEN	08/01	87U3008	096	153	465		OFFICE/CLERICAL	1,657.01	12,922.70
08/01/18	3434	3539	GROSS PAYROLL TRANSFERS	08/01	87U3009	097	265	431		RADIO OPERATORS / D	12,867.20	
08/01/18	3434	3539	EMPLOYER FICA TRANSFER	08/01	87U3010	097	265	466		RADIO OPERATORS / D	974.00	
08/01/18	3434	3539	EMPLOYER MATCH RETIREMEN	08/01	87U3011	097	265	465		RADIO OPERATORS / D	2,026.60	15,867.80
08/01/18	3435	3540	GROSS PAYROLL TRANSFERS	08/01	87U3012	105	340	430		MAINTENANCE / SERVI	7,004.01	
08/01/18	3435	3540	EMPLOYER FICA TRANSFER	08/01	87U3013	105	340	466		MAINTENANCE / SERVI	527.76	
08/01/18	3435	3540	EMPLOYER MATCH RETIREMEN	08/01	87U3014	105	340	465		MAINTENANCE / SERVI	1,103.14	8,634.91
08/01/18	3436	3541	GROSS PAYROLL TRANSFERS	08/01	87U3015	113	220	432		JAILORS / GUARDS	2,775.33	
08/01/18	3436	3541	EMPLOYER FICA TRANSFER	08/01	87U3016	113	220	466		JAILORS / GUARDS	208.29	
08/01/18	3436	3541	EMPLOYER MATCH RETIREMEN	08/01	87U3017	113	220	465		JAILORS / GUARDS	342.61	3,326.23
08/01/18	3437	3542	GROSS PAYROLL TRANSFERS	08/01	87U3018	117	250	401		ADM/MGR/FOREMAN	1,333.00	
08/01/18	3437	3542	EMPLOYER FICA TRANSFER	08/01	87U3019	117	250	466		ADM/MGR/FOREMAN	101.69	

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08/01/18	3437	3542	EMPLOYER MATCH RETIREMEN	08/01	87U3020	117	250	465	ADM/MGR/FOREMAN		209.95	1,644.64
08/01/18	3438	3543	GROSS PAYROLL TRANSFERS	08/01	87U3021	150	300	420	ROAD EMPLOYEES		30,328.59	
08/01/18	3438	3543	EMPLOYER FICA TRANSFER	08/01	87U3022	150	300	466	ROAD EMPLOYEES		2,295.36	
08/01/18	3438	3543	EMPLOYER MATCH RETIREMEN	08/01	87U3023	150	300	465	ROAD EMPLOYEES		4,776.76	37,400.71
08/01/18	3439	3544	GROSS PAYROLL TRANSFERS	08/01	87U3024	160	300	420	ROAD EMPLOYEES		17,006.94	
08/01/18	3439	3544	EMPLOYER FICA TRANSFER	08/01	87U3025	160	300	466	ROAD EMPLOYEES		1,223.15	
08/01/18	3439	3544	EMPLOYER MATCH RETIREMEN	08/01	87U3026	160	300	465	ROAD EMPLOYEES		2,632.45	20,862.54
08/01/18	3440	3545	GROSS PAYROLL TRANSFERS	08/01	87U3027	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		8,446.67	
						401	221	430	MAINTENANCE / SERVI		2,175.33	
						401	221	432	JAILORS / GUARDS		76,144.58	
08/01/18	3440	3545	EMPLOYER FICA TRANSFER	08/01	87U3028	401	221	466	OFFICIALS		92.13	
						401	221	466	ADM/MGR/FOREMAN		329.33	
						401	221	466	OFFICE/CLERICAL		360.41	
						401	221	466	OTHER PROFESSIONAL		620.39	
						401	221	466	MAINTENANCE / SERVI		165.05	
						401	221	466	JAILORS / GUARDS		5,711.36	
08/01/18	3440	3545	EMPLOYER MATCH RETIREMEN	08/01	87U3029	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		1,305.94	
						401	221	465	MAINTENANCE / SERVI		342.61	
						401	221	465	JAILORS / GUARDS		11,235.20	119,034.52
08/01/18	3441	3568	GROSS PAYROLL TRANSFERS	08/01	87U3030	683	101	404	OFFICE/CLERICAL		2,240.00	
08/01/18	3441	3568	EMPLOYER FICA TRANSFER	08/01	87U3031	683	101	466	OFFICE/CLERICAL		168.09	
08/01/18	3441	3568	EMPLOYER MATCH RETIREMEN	08/01	87U3032	683	101	465	OFFICE/CLERICAL		352.81	2,760.90
08/02/18	3442	3570	RETIREE RET MATCH	08/01	080118	160	300	465	STATE RETIREMENT MA		46.15	46.15
09/01/18	3697	3826	GROSS PAYROLL TRANSFERS	09/01	88T6003	001	100	400	OFFICIALS		14,458.35	
						001	100	404	OFFICE/CLERICAL		822.00	
						001	100	460	OTHER FEES		51.00	
						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		6,601.00	
						001	102	458	VITAL STATISTICS		6.00	
						001	105	400	OFFICIALS		3,125.00	
						001	105	404	OFFICE/CLERICAL		10,676.67	
						001	120	400	OFFICIALS		2,891.67	
						001	121	400	OFFICIALS		1,281.65	
						001	121	404	OFFICE/CLERICAL		5,489.00	
						001	122	402	DEPUTIES		2,693.00	
						001	123	400	OFFICIALS		343.00	

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						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	577		BAILIFFS FEES	330.00	
						001	166	400		OFFICIALS	5,783.34	
						001	166	401		ADM/MGR/FOREMAN	9,105.67	
						001	166	556		OTHER PROFESSIONAL	50.00	
						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	7,083.33	
						001	200	402		DEPUTIES	45,388.54	
						001	200	404		OFFICE/CLERICAL	2,175.00	
						001	233	401		ADM/MGR/FOREMAN	2,482.00	
09/01/18	3697	3826	EMPLOYER FICA TRANSFER	09/01	88T6004	001	262	445		STATUTORY FEES	5,970.00	
						001	100	466		OFFICIALS	1,062.98	
						001	100	466		OFFICE/CLERICAL	60.93	
						001	100	466		OTHER FEES	3.75	
						001	101	466		OFFICE/CLERICAL	223.10	
						001	101	466		ATTENDING BOARD MEE	11.77	
						001	101	466		OTHER PROFESSIONAL	36.79	
						001	102	466		OFFICIALS	153.86	
						001	102	466		OFFICE/CLERICAL	498.40	
						001	102	466		VITAL STATISTICS	.45	
						001	105	466		OFFICIALS	216.94	
						001	105	466		OFFICE/CLERICAL	801.63	
						001	120	466		OFFICIALS	221.21	
						001	121	466		OFFICIALS	94.29	
						001	121	466		OFFICE/CLERICAL	412.31	
						001	122	466		DEPUTIES	203.92	
						001	123	466		OFFICIALS	25.24	
						001	124	466		ADM/MGR/FOREMAN	83.47	
						001	130	466		ATTORNEYS	221.21	
						001	151	466		OFFICE/CLERICAL	343.66	
						001	154	466		OTHER PROFESSIONAL	91.80	
						001	160	466		OFFICIALS	53.98	
						001	161	466		BAILIFFS FEES	25.24	
						001	166	466		OFFICIALS	423.51	
						001	166	466		ADM/MGR/FOREMAN	681.21	
						001	166	466		OTHER PROFESSIONAL	3.83	
						001	166	466		BAILIFFS FEES	12.22	
						001	167	466		OFFICIALS	152.24	
						001	169	466		OFFICIALS	221.21	
						001	200	466		OFFICIALS	501.96	
						001	200	466		DEPUTIES	3,354.58	
						001	200	466		OFFICE/CLERICAL	163.24	
						001	233	466		ADM/MGR/FOREMAN	188.08	
						001	262	466		STATUTORY FEES	398.58	

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09/01/18	3697	3826	EMPLOYER MATCH RETIREMEN	09/01	88T6005	001	100	465	OFFICIALS		2,277.20	
						001	100	465	OFFICE/CLERICAL		129.46	
						001	100	465	OTHER FEES		8.03	
						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		1,039.66	
						001	102	465	VITAL STATISTICS		.95	
						001	105	465	OFFICIALS		492.19	
						001	105	465	OFFICE/CLERICAL		1,523.14	
						001	120	465	OFFICIALS		455.44	
						001	121	465	OFFICIALS		201.87	
						001	121	465	OFFICE/CLERICAL		864.52	
						001	122	465	DEPUTIES		424.16	
						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	BAILIFFS FEES		51.98	
						001	166	465	OFFICIALS		910.88	
						001	166	465	ADM/MGR/FOREMAN		1,434.15	
						001	166	465	OTHER PROFESSIONAL		7.88	
						001	166	465	BAILIFFS FEES		29.92	
						001	167	465	OFFICIALS		338.63	
						001	169	465	OFFICIALS		455.44	
						001	200	465	OFFICIALS		1,115.62	
						001	200	465	DEPUTIES		7,054.22	
						001	200	465	OFFICE/CLERICAL		342.56	
						001	233	465	ADM/MGR/FOREMAN		390.92	
						001	262	465	STATUTORY FEES		940.28	185,507.93
09/01/18	3698	3827	GROSS PAYROLL TRANSFERS	09/01	88T6006	096	153	404	OFFICE/CLERICAL		10,520.67	
09/01/18	3698	3827	EMPLOYER FICA TRANSFER	09/01	88T6007	096	153	466	OFFICE/CLERICAL		745.02	
09/01/18	3698	3827	EMPLOYER MATCH RETIREMEN	09/01	88T6008	096	153	465	OFFICE/CLERICAL		1,657.01	12,922.70
09/01/18	3699	3828	GROSS PAYROLL TRANSFERS	09/01	88T6009	097	265	431	RADIO OPERATORS / D		13,406.48	
09/01/18	3699	3828	EMPLOYER FICA TRANSFER	09/01	88T6010	097	265	466	RADIO OPERATORS / D		1,015.25	
09/01/18	3699	3828	EMPLOYER MATCH RETIREMEN	09/01	88T6011	097	265	465	RADIO OPERATORS / D		2,111.54	16,533.27
09/01/18	3700	3829	GROSS PAYROLL TRANSFERS	09/01	88T6012	105	340	430	MAINTENANCE / SERVI		7,004.01	
09/01/18	3700	3829	EMPLOYER FICA TRANSFER	09/01	88T6013	105	340	466	MAINTENANCE / SERVI		528.41	
09/01/18	3700	3829	EMPLOYER MATCH RETIREMEN	09/01	88T6014	105	340	465	MAINTENANCE / SERVI		1,103.14	8,635.56
09/01/18	3701	3830	GROSS PAYROLL TRANSFERS	09/01	88T6015	113	220	432	JAILORS / GUARDS		2,775.33	
09/01/18	3701	3830	EMPLOYER FICA TRANSFER	09/01	88T6016	113	220	466	JAILORS / GUARDS		208.29	
09/01/18	3701	3830	EMPLOYER MATCH RETIREMEN	09/01	88T6017	113	220	465	JAILORS / GUARDS		342.61	3,326.23
09/01/18	3702	3831	GROSS PAYROLL TRANSFERS	09/01	88T6018	117	250	401	ADM/MGR/FOREMAN		1,333.00	

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09/01/18	3702	3831	EMPLOYER FICA TRANSFER	09/01	88T6019	117	250	466		ADM/MGR/FOREMAN	101.69		
09/01/18	3702	3831	EMPLOYER MATCH RETIREMEN	09/01	88T6020	117	250	465		ADM/MGR/FOREMAN	209.95	1,644.64	
09/01/18	3703	3832	GROSS PAYROLL TRANSFERS	09/01	88T6021	150	300	420		ROAD EMPLOYEES	27,965.46		
09/01/18	3703	3832	EMPLOYER FICA TRANSFER	09/01	88T6022	150	300	466		ROAD EMPLOYEES	2,140.88		
09/01/18	3703	3832	EMPLOYER MATCH RETIREMEN	09/01	88T6023	150	300	465		ROAD EMPLOYEES	4,404.56	34,510.90	
09/01/18	3704	3833	GROSS PAYROLL TRANSFERS	09/01	88T6024	160	300	420		ROAD EMPLOYEES	17,563.61		
09/01/18	3704	3833	EMPLOYER FICA TRANSFER	09/01	88T6025	160	300	466		ROAD EMPLOYEES	1,265.75		
09/01/18	3704	3833	EMPLOYER MATCH RETIREMEN	09/01	88T6026	160	300	465		ROAD EMPLOYEES	2,766.28	21,595.64	
09/01/18	3705	3834	GROSS PAYROLL TRANSFERS	09/01	88T6027	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	8,291.67		
						401	221	430		MAINTENANCE / SERVI	2,175.33		
						401	221	432		JAILORS / GUARDS	75,276.79		
09/01/18	3705	3834	EMPLOYER FICA TRANSFER	09/01	88T6028	401	221	466		OFFICIALS	92.13		
						401	221	466		ADM/MGR/FOREMAN	329.33		
						401	221	466		OFFICE/CLERICAL	360.41		
						401	221	466		OTHER PROFESSIONAL	608.53		
						401	221	466		MAINTENANCE / SERVI	165.05		
						401	221	466		JAILORS / GUARDS	5,644.96		
09/01/18	3705	3834	EMPLOYER MATCH RETIREMEN	09/01	88T6029	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	1,305.94		
						401	221	465		MAINTENANCE / SERVI	342.61		
						401	221	465		JAILORS / GUARDS	10,763.65	117,461.92	
09/01/18	3706	3856	GROSS PAYROLL TRANSFERS	09/01	88T6030	683	101	404		OFFICE/CLERICAL	2,240.00		
09/01/18	3706	3856	EMPLOYER FICA TRANSFER	09/01	88T6031	683	101	466		OFFICE/CLERICAL	168.09		
09/01/18	3706	3856	EMPLOYER MATCH RETIREMEN	09/01	88T6032	683	101	465		OFFICE/CLERICAL	352.81	2,760.90	
PAYROLL CLEARING				122	EXPENDITURE	4,908,250.45	BALANCE SHEET				.00	TOTAL	4,908,250.45
1360 PEARSON'S DISCOUNT DRUGS, LLC													
10/02/17	215	135	PRISONER MEDICINE	09/20	0917341	2850	401	221	695	OTHER CONSUMABLE SU	34.14	34.14	
10/18/17	273	193	PRISONER MEDICINE	09/30	1017151		001	200	695	OTHER CONSUMABLE SU	15.15	15.15	
10/18/17	304	224	PRISONER MEDICINE	09/30	1017447		401	221	695	OTHER CONSUMABLE SU	44.79	44.79	
11/21/17	716	657	PRISONER MEDICINE	10/30	00016	3114	401	221	695	OTHER CONSUMABLE SU	18.76	18.76	
11/21/17	630	571	PRISONER MEDICINE	10/31	1117108		001	200	695	OTHER CONSUMABLE SU	10.88	10.88	
11/21/17	716	657	PRISONER MEDICINE	10/31	1117532		401	221	695	OTHER CONSUMABLE SU	53.25	53.25	

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12/04/17	822	782	FIRST AID SUPPLIES	11/17 00029	3221	401	221	695	OTHER	CONSUMABLE SU	11.70		11.70
12/19/17	1009	969	PRISONER MEDICINE	11/27 00022	3259	401	221	695	OTHER	CONSUMABLE SU	11.25		11.25
12/19/17	930	890	PRISONER MEDICINE	11/30 1217563		001	200	695	OTHER	CONSUMABLE SU	56.34		56.34
12/19/17	1009	969	PRISONER MEDICINE	12/05 1217225	3308	401	221	695	OTHER	CONSUMABLE SU	22.50		22.50
01/02/18	1130	1110	PRISONER MEDICINE	12/20 00027	3388	401	221	695	OTHER	CONSUMABLE SU	11.22		11.22
02/05/18	1391	1392	PRISONER MEDICINE	12/28 0118100		001	200	695	OTHER	CONSUMABLE SU	10.00		10.00
02/05/18	1474	1475	PRISONER MEDICINE	12/28 0118650		401	221	695	OTHER	CONSUMABLE SU	6.50		6.50
03/05/18	1814	1835	PRISONER MEDICINE	12/28 00028	3420	401	221	695	OTHER	CONSUMABLE SU	10.42		10.42
01/18/18	1275	1255	PRISONER MEDICINE	01/04 00031	3466	401	221	695	OTHER	CONSUMABLE SU	13.69		
01/18/18	1275	1255	PRISONER MEDICINE	01/08 0118263	3484	401	221	695	OTHER	CONSUMABLE SU	26.30		39.99
02/20/18	1553	1554	PRISONER MEDICINE	01/31 0218193		001	200	695	OTHER	CONSUMABLE SU	193.20		
02/20/18	1553	1554	PRISONER MEDICINE	01/31 0218690		001	200	695	OTHER	CONSUMABLE SU	6.90		200.10
02/20/18	1635	1636	PRISONER MEDICINE	01/31 0218279		401	221	695	OTHER	CONSUMABLE SU	27.98		27.98
03/05/18	1814	1835	PRISONER MEDICINE	02/16 00050	3719	401	221	695	OTHER	CONSUMABLE SU	12.04		12.04
04/02/18	2053	2094	PRISONER MEDICINE	02/27 0318525		001	200	695	OTHER	CONSUMABLE SU	52.52		52.52
03/20/18	1988	2009	PRISONER MEDICINE	03/01 00455	3801	401	221	695	OTHER	CONSUMABLE SU	21.09		21.09
04/17/18	2240	2281	PRISONER MEDICINE	03/29 0418159		001	200	695	OTHER	CONSUMABLE SU	159.72		159.72
05/07/18	2524	2584	PRISONER MEDICINE	04/13 00041	4076	401	221	695	OTHER	CONSUMABLE SU	10.99		
05/07/18	2524	2584	1ST AID SUPPLIES	04/16 00045	4088	401	221	695	OTHER	CONSUMABLE SU	2.00		12.99
05/22/18	2584	2644	PRISONER MEDICINE	04/30 0518325		001	200	695	OTHER	CONSUMABLE SU	32.56		32.56
05/22/18	2673	2733	PRISONER MEDICINE	04/30 0518509		401	221	695	OTHER	CONSUMABLE SU	50.91		50.91
09/04/18	3738	3888	PRISONER MEDICINE	04/30 0818528		001	200	695	OTHER	CONSUMABLE SU	5.28		5.28
05/22/18	2673	2733	PRISONER MEDICINE	05/01 00472	4170	401	221	695	OTHER	CONSUMABLE SU	11.25		
05/22/18	2673	2733	PRISONER MEDICINE	05/16 00479	4279	401	221	695	OTHER	CONSUMABLE SU	19.83		31.08
06/19/18	2954	3036	PRISONER MEDICINE	05/31 0618354		001	200	695	OTHER	CONSUMABLE SU	354.68		354.68
07/02/18	3230	3335	PRISONER MEDICINE	06/15 00485	4479	401	221	695	OTHER	CONSUMABLE SU	14.58		
07/02/18	3230	3335	PRISONER MEDICINE	06/21 00489	4496	401	221	695	OTHER	CONSUMABLE SU	14.95		29.53
07/24/18	3413	3518	PRISONER MEDICINE	06/26 00490	4523	401	221	695	OTHER	CONSUMABLE SU	68.18		68.18

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07/24/18	3314	3419	PRISONER MEDICINE	06/28 0718102		001	200	695	OTHER	CONSUMABLE SU	102.16	102.16	
07/24/18	3413	3518	PRISONER MEDICINE	06/28 0718213		401	221	695	OTHER	CONSUMABLE SU	21.30		
07/24/18	3413	3518	PRISONER MEDICINE	07/06 00486	4577	401	221	695	OTHER	CONSUMABLE SU	46.40		
07/24/18	3413	3518	UNDERPADS	07/17 00101	4640	401	221	695	OTHER	CONSUMABLE SU	45.00	112.70	
08/06/18	3564	3693	PRISONER MEDICINE	07/18 00495	4657	401	221	695	OTHER	CONSUMABLE SU	11.25		
08/06/18	3564	3693	PRISONER MEDICINE	07/23 00496	4678	401	221	695	OTHER	CONSUMABLE SU	22.32		
08/06/18	3564	3693	PRISONER MEDICINE	07/27 00498	4712	401	221	695	OTHER	CONSUMABLE SU	16.14	49.71	
09/18/18	3943	4093	PRISONER MEDICINE	08/03 00115	4926	401	221	695	OTHER	CONSUMABLE SU	17.58	17.58	
08/21/18	3683	3812	PRISONER MEDICINE	08/06 00105	4772	401	221	695	OTHER	CONSUMABLE SU	13.78	13.78	
09/04/18	3814	3964	PRISONER MEDICINE	08/21 00109	4853	401	221	695	OTHER	CONSUMABLE SU	16.49		
09/04/18	3814	3964	PRISONER MEDICINE	08/22 00112	4866	401	221	695	OTHER	CONSUMABLE SU	10.89	27.38	
PEARSON'S DISCOUNT DRUGS, LLC				35	EXPENDITURE	1,738.86			BALANCE SHEET		.00	TOTAL	1,738.86

1363 PEEL, ANNA MARIE													
10/18/17	274	194	JUROR FEES	10/04 1017480		001	161	575		JURORS AND WITNESS	48.00	48.00	
PEEL, ANNA MARIE				1	EXPENDITURE	48.00			BALANCE SHEET		.00	TOTAL	48.00

9109 PENNINGTON HOME CENTER OF OKOL													
10/26/17	373	293	SHOP SUPPLIES	09/20 66596	2848	105	340	682		OTHER MACHINERY REP	3.99	3.99	
11/06/17	495	436	BUILDING MATERIALS	10/24 67985	3070	001	151	641		BUILDING REPAIRS AN	9.98	9.98	
12/19/17	931	891	HEATER	12/06 69784	3317	001	101	695		OTHER CONSUMABLE SU	24.89	24.89	
02/05/18	1392	1393	OFFICE SUPPLIES	01/05 71030	3478	001	151	603		OFFICE SUPPLIES AND	25.99	25.99	
04/17/18	2241	2282	BUILDING SUPPLIES	04/05 74771	4021	001	450	641		BUILDING REPAIRS AN	18.99	18.99	
05/07/18	2426	2486	PLUMBING SUPPLIES	04/23 75485	4124	001	151	643		HARDWARE/PLUMBING/E	6.34	6.34	
05/22/18	2639	2699	PLUMBING SUPPLIES	05/03 75912	4190	150	300	643		HARDWARE/PLUMBING/E	14.63		
05/22/18	2639	2699	PLUMBING SUPPLIES	05/03 75926	4190	150	300	643		HARDWARE/PLUMBING/E	4.77	19.40	
05/22/18	2585	2645	PLUMBING SUPPLIES	05/09 76181	4225	001	400	643		HARDWARE/PLUMBING/E	132.94	132.94	
06/04/18	2795	2877	PART	05/16 76465	4284	150	300	681		REPAIR AND REPLACEM	13.50	13.50	
06/04/18	2739	2821	BUILDING SUPPLIES	05/18 0925	4300	001	151	641		BUILDING REPAIRS AN	9.99	9.99	
07/24/18	3315	3420	HARDWARE	07/06 78293	4580	001	151	643		HARDWARE/PLUMBING/E	8.99		

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07/24/18	3315	3420	BUILDING SUPPLIES	07/11 78420	4608	001	400	641	BUILDING REPAIRS AN		12.99	21.98
08/06/18	3545	3674	BUILDING MATERIALS	07/17 78594	4642	160	300	641	BUILDING REPAIRS AN		179.74	
08/06/18	3545	3674	BRIDGE SUPPLIES	07/18 78637	4652	160	300	641	BUILDING REPAIRS AN		31.92	211.66
PENNINGTON HOME CENTER OF OKOLONA				12	EXPENDITURE		499.65		BALANCE SHEET		.00	TOTAL 499.65
9681 PERFORMANCE FOOD SERVICE												
10/02/17	216	136	FOOD FOR PRISONERS	09/14 2003146	2818	401	221	694	FOOD FOR PRISONERS		1,826.67	
10/02/17	216	136	FOOD FOR PRISONERS	09/21 2004832	2853	401	221	694	FOOD FOR PRISONERS		2,098.33	3,925.00
10/26/17	440	360	FOOD FOR PRISONERS	09/28 2006512	2896	401	221	694	FOOD FOR PRISONERS		1,531.85	
10/26/17	440	360	FOOD FOR PRISONERS	10/05 2008293	2944	401	221	694	FOOD FOR PRISONERS		1,909.31	
10/26/17	440	360	FOOD FOR PRISONERS	10/12 2009971	2999	401	221	694	FOOD FOR PRISONERS		2,297.86	5,739.02
11/06/17	571	512	FOOD FOR PRISONERS	10/19 2011746	3038	401	221	694	FOOD FOR PRISONERS		1,787.48	
11/06/17	571	512	FOOD FOR PRISONERS	10/26 2013429	3093	401	221	694	FOOD FOR PRISONERS		4,003.92	5,791.40
11/21/17	717	658	FOOD FOR PRISONERS	11/02 2015177	3144	401	221	694	FOOD FOR PRISONERS		2,973.66	
11/21/17	717	658	FOOD FOR PRISONERS	11/09 2017028	3184	401	221	694	FOOD FOR PRISONERS		2,871.93	5,845.59
12/04/17	823	783	FOOD FOR PRISONERS	11/16 2018750	3215	401	221	694	FOOD FOR PRISONERS		3,003.98	
12/04/17	823	783	FOOD FOR PRISONERS	11/22 2020102	3252	401	221	694	FOOD FOR PRISONERS		2,614.78	5,618.76
12/19/17	1010	970	FOOD FOR PRISONERS	11/30 2021757	3287	401	221	694	FOOD FOR PRISONERS		1,844.97	
12/19/17	1010	970	FOOD FOR PRISONERS	12/07 2023392	3324	401	221	694	FOOD FOR PRISONERS		1,828.91	3,673.88
01/02/18	1131	1111	FOOD FOR PRISONERS	12/14 2025069	3355	401	221	694	FOOD FOR PRISONERS		2,446.67	
01/02/18	1131	1111	FOOD FOR PRISONERS	12/21 2026712	3393	401	221	694	FOOD FOR PRISONERS		1,698.61	4,145.28
01/18/18	1276	1256	FOOD FOR PRISONERS	12/28 2027884	3409	401	221	694	FOOD FOR PRISONERS		2,254.52	
01/18/18	1276	1256	FOOD FOR PRISONERS	01/04 2029256	3461	401	221	694	FOOD FOR PRISONERS		1,988.57	4,243.09
02/05/18	1475	1476	FOOD FOR PRISONERS	01/11 2031063	3498	401	221	694	FOOD FOR PRISONERS		1,366.80	
02/05/18	1475	1476	FOOD FOR PRISONERS	01/18 2032340	3527	401	221	694	FOOD FOR PRISONERS		2,532.18	
02/05/18	1475	1476	FOOD FOR PRISONERS	01/25 2034199	3577	401	221	694	FOOD FOR PRISONERS		1,915.16	5,814.14
02/20/18	1636	1637	FOOD FOR PRISONERS	02/01 2035964	3629	401	221	694	FOOD FOR PRISONERS		2,210.19	
02/20/18	1636	1637	FOOD FOR PRISONERS	02/08 2037606	3670	401	221	694	FOOD FOR PRISONERS		2,412.07	4,622.26
03/05/18	1815	1836	FOOD FOR PRISONERS	02/15 2039378	3709	401	221	694	FOOD FOR PRISONERS		1,874.85	
03/05/18	1815	1836	FOOD FOR PRISONERS	02/22 2041144	3743	401	221	694	FOOD FOR PRISONERS		2,005.52	3,880.37
03/20/18	1989	2010	FOOD FOR PRISONERS	03/01 2043016	3799	401	221	694	FOOD FOR PRISONERS		2,403.04	
03/20/18	1989	2010	FOOD FOR PRISONERS	03/08 2044883	3837	401	221	694	FOOD FOR PRISONERS		3,259.50	5,662.54
04/02/18	2120	2161	FOOD FOR PRISONERS	03/15 2046671	3889	401	221	694	FOOD FOR PRISONERS		2,862.32	
04/02/18	2120	2161	FOOD FOR PRISONERS	03/22 2048518	3944	401	221	694	FOOD FOR PRISONERS		3,378.05	6,240.37

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04/17/18	2342	2383	FOOD FOR PRISONERS	03/29 2050427	3983	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,099.35	
04/17/18	2342	2383	FOOD FOR PRISONERS	04/05 2052313	4022	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,985.83	
04/17/18	2342	2383	FOOD FOR PRISONERS	04/12 2054325	4067	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,380.35	6,465.53
05/07/18	2525	2585	FOOD FOR PRISONERS	04/19 2056137	4106	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,798.27	
05/07/18	2525	2585	FOOD FOR PRISONERS	04/26 2058161	4146	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,833.49	4,631.76
05/22/18	2674	2734	FOOD FOR PRISONERS	05/03 2060087	4191	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,683.39	
05/22/18	2674	2734	FOOD FOR PRISONERS	05/10 2062009	4244	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,360.86	4,044.25
06/04/18	2817	2899	FOOD FOR PRISONERS	05/17 2063894	4292	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,729.47	
06/04/18	2817	2899	FOOD FOR PRISONERS	05/24 2065638	4341	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,266.12	3,995.59
06/19/18	3031	3113	FOOD FOR PRISONERS	05/31 2067307	4374	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,142.45	
06/19/18	3031	3113	FOOD FOR PRISONERS	06/07 2069046	4424	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,546.52	3,688.97
07/02/18	3231	3336	FOOD FOR PRISONERS	06/14 2070703	4466	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,018.36	
07/02/18	3231	3336	FOOD FOR PRISONERS	06/21 2072390	4498	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,249.36	4,267.72
07/24/18	3414	3519	FOOD FOR PRISONERS	06/28 2074048	4543	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,545.83	
07/24/18	3414	3519	FOOD FOR PRISONERS	07/05 2075699	4570	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,217.47	
07/24/18	3414	3519	FOOD FOR PRISONERS	07/12 2077348	4616	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,256.59	6,019.89
08/06/18	3565	3694	FOOD FOR PRISONERS	07/19 2079018	4663	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,952.73	
08/06/18	3565	3694	FOOD FOR PRISONERS	07/26 2080730	4709	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,654.21	4,606.94
08/21/18	3684	3813	FOOD FOR PRISONERS	08/02 2082606	4751	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,045.37	
08/21/18	3684	3813	FOOD FOR PRISONERS	08/09 2084547	4797	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,642.39	3,687.76
09/04/18	3815	3965	FOOD FOR PRISONERS	08/16 2086385	4829	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,916.42	
09/04/18	3815	3965	FOOD FOR PRISONERS	08/23 2088275	4880	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,281.04	4,197.46
09/18/18	3944	4094	FOOD FOR PRISONERS	08/30 2090252	4920	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,627.17	
09/18/18	3944	4094	FOOD FOR PRISONERS	09/06 2092117	4956	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,697.68	3,324.85
PERFORMANCE FOOD SERVICE				24	EXPENDITURE	114,132.42	BALANCE SHEET		.00	TOTAL	114,132.42	
8316 PETTIT, LEIGH B.												
07/24/18	3316	3421	TRAVEL	07/10 0718941		001	160	477	TRAVEL IN PRIVATE V	TRAVEL IN PRIVATE V	94.16	94.16
09/04/18	3739	3889	TRAVEL	08/13 0818235		001	160	477	TRAVEL IN PRIVATE V	TRAVEL IN PRIVATE V	23.54	23.54
09/18/18	3880	4030	TRAVEL	09/11 0918235		001	160	477	TRAVEL IN PRIVATE V	TRAVEL IN PRIVATE V	23.54	23.54
PETTIT, LEIGH B.				3	EXPENDITURE	141.24	BALANCE SHEET		.00	TOTAL	141.24	
192 PICKENS, BRENDA PRESLEY												

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02/05/18	1333	1334	JUROR FEE	01/25	0118440	001	161	575		JURORS AND WITNESS	44.00		44.00
	PICKENS, BRENDA PRESLEY			1	EXPENDITURE		44.00			BALANCE SHEET	.00	TOTAL	44.00
9992 PIZZA HUT STORE # 2115													
12/19/17	932	892	FEEDING JURORS	12/08	120817	001	161	576		ROOM AND BOARD FOR	41.94		41.94
	PIZZA HUT STORE # 2115			1	EXPENDITURE		41.94			BALANCE SHEET	.00	TOTAL	41.94
2090 POSTMASTER													
11/06/17	496	437	POSTAGE	10/23	1017294	001	166	501		POSTAGE AND BOX REN	294.00		294.00
02/20/18	1554	1555	POSTAGE	01/22	0218300	001	166	501		POSTAGE AND BOX REN	300.00		300.00
03/20/18	1898	1919	POSTAGE	02/20	0318300	001	166	501		POSTAGE AND BOX REN	300.00		300.00
06/04/18	2740	2822	POSTAGE	05/31	0518350	001	166	501		POSTAGE AND BOX REN	350.00		350.00
09/18/18	3881	4031	POSTAGE	08/31	0918300	001	166	501		POSTAGE AND BOX REN	300.00		300.00
	POSTMASTER			5	EXPENDITURE		1,544.00			BALANCE SHEET	.00	TOTAL	1,544.00
2569 POSTMASTER													
01/18/18	1212	1192	POSTAGE	01/12	0118980	113	220	501		POSTAGE AND BOX REN	98.00		98.00
01/18/18	1277	1257	POSTAGE	01/12	0118588	401	221	501		POSTAGE AND BOX REN	588.00		588.00
04/17/18	2242	2283	POSTAGE	04/05	0418	001	200	501		POSTAGE AND BOX REN	400.00		400.00
07/02/18	3189	3294	POSTAGE	06/20	0618100	113	220	501		POSTAGE AND BOX REN	100.00		100.00
07/02/18	3232	3337	POSTAGE	06/20	0618600	401	221	501		POSTAGE AND BOX REN	600.00		600.00
	POSTMASTER			5	EXPENDITURE		1,786.00			BALANCE SHEET	.00	TOTAL	1,786.00
4847 POSTMASTER													
10/26/17	347	267	POSTAGE	10/03	1017196	001	101	501		POSTAGE AND BOX REN	196.00		196.00
11/06/17	497	438	POSTAGE	10/26	1017253	001	101	501		POSTAGE AND BOX REN	253.40		253.40
11/21/17	631	572	POSTAGE	11/06	1117518	001	122	501		POSTAGE AND BOX REN	51.80		
11/21/17	631	572	POSTAGE	11/07	1117392	001	101	501		POSTAGE AND BOX REN	392.00		443.80

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12/04/17	770	730	BOX RENT #8	11/28	1217116	001	122	501	POSTAGE AND BOX REN		116.00	116.00	
01/18/18	1181	1161	POSTAGE	01/04	0118196	001	101	501	POSTAGE AND BOX REN		196.00	196.00	
02/05/18	1393	1394	POSTAGE	01/22	0118258	001	101	501	POSTAGE AND BOX REN		258.40	258.40	
03/20/18	1899	1920	POSTAGE	03/06	0318250	001	101	501	POSTAGE AND BOX REN		250.00		
03/20/18	1899	1920	POSTAGE	03/14	0318200	001	101	501	POSTAGE AND BOX REN		200.00	450.00	
05/07/18	2427	2487	POSTAGE	04/24	041825A	001	101	501	POSTAGE AND BOX REN		250.00		
05/07/18	2427	2487	POSTAGE	04/24	0418250	001	101	501	POSTAGE AND BOX REN		250.00		
05/07/18	2427	2487	POSTAGE	04/25	0418400	001	122	501	POSTAGE AND BOX REN		40.00	540.00	
06/19/18	2955	3037	POSTAGE	06/04	0618258	001	101	501	POSTAGE AND BOX REN		258.40	258.40	
08/06/18	3488	3617	POSTAGE	08/02	0818250	001	101	501	POSTAGE AND BOX REN		250.00	250.00	
08/21/18	3607	3736	POSTAGE	08/20	0818242	001	101	501	POSTAGE AND BOX REN		242.00	242.00	
POSTMASTER				11	EXPENDITURE			3,204.00	BALANCE SHEET		.00	TOTAL	3,204.00

7567 POSTMASTER													
11/21/17	632	573	POSTAGE	11/09	1117294	001	166	501	POSTAGE AND BOX REN		294.00	294.00	
05/22/18	2586	2646	POSTAGE	05/01	0518300	001	166	501	POSTAGE AND BOX REN		300.00	300.00	
09/04/18	3740	3890	POSTAGE	08/27	0818300	001	166	501	POSTAGE AND BOX REN		300.00	300.00	
POSTMASTER				3	EXPENDITURE			894.00	BALANCE SHEET		.00	TOTAL	894.00

5527 POWER EQUIPMENT COMPANY, INC.													
03/20/18	1969	1990	EXCAVATOR RENTAL	03/09	AROOMB	3854	160	300	532	RENTAL OF ROAD EQUI	1,868.50	1,868.50	
POWER EQUIPMENT COMPANY, INC.				1	EXPENDITURE			1,868.50	BALANCE SHEET		.00	TOTAL	1,868.50

9869 PRAIRIE ROADS													
08/21/18	3685	3814	UNIFORM	06/28	0818167	4546	401	221	691	UNIFORMS	1,671.00	1,671.00	
PRAIRIE ROADS				1	EXPENDITURE			1,671.00	BALANCE SHEET		.00	TOTAL	1,671.00

7814 PRATT, VERONICA MAE													
12/19/17	884	844	JUROR FEE	12/12	1217160		001	161	575	JURORS AND WITNESS	160.00	160.00	
PRATT, VERONICA MAE				1	EXPENDITURE			160.00	BALANCE SHEET		.00	TOTAL	160.00

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3898 PRECISION COMMUNICATIONS, INC.													
11/06/17	498	439	REPAIR RADIO	10/24	13323	3072	001	200	546	OTHER R&M BY OUTSID	272.50	272.50	
02/05/18	1409	1410	RADIO, PROGRAMMING	01/11	13594	3350	097	265	919	OFFICE EQUIPMENT LE	1,990.00		
						3350	097	265	556	OTHER PROFESSIONAL	45.00	2,035.00	
02/20/18	1637	1638	PART	02/01	13665	3580	401	221	681	REPAIR AND REPLACEM	50.25	50.25	
04/02/18	2054	2095	RADIO REPAIRS	03/13	13833	3868	001	200	546	OTHER R&M BY OUTSID	530.50	530.50	
06/04/18	2741	2823	ELECTRONIC SUPPLIES	05/21	14066	4316	001	200	690	ELECTRONIC SUPPLIES	203.00	203.00	
07/02/18	3208	3313	ELECTRONIC PARTS	06/11	14125	4443	150	300	690	ELECTRONIC SUPPLIES	139.78	139.78	
08/21/18	3608	3737	PARTS	07/24	14276	4685	001	200	690	ELECTRONIC SUPPLIES	50.25		
08/21/18	3608	3737	ANNUAL INSPECTION	08/08	14034	4792	001	151	544	SERVICE/MAINTENANCE	600.95		
08/21/18	3608	3737	ANNUAL INSPECTION	08/08	14035	4792	001	151	544	SERVICE/MAINTENANCE	224.90		
08/21/18	3608	3737	ANNUAL INSPECTION	08/08	14036	4792	001	151	544	SERVICE/MAINTENANCE	199.00	1,075.10	
PRECISION COMMUNICATIONS, INC.				7	EXPENDITURE	4,306.13				BALANCE SHEET	.00	TOTAL	4,306.13

1402 PRECISION DELTA CORP.													
07/02/18	3190	3295	LAW ENFORCEMENT SUPPLIES	04/03	11461	3952	114	200	613	LAW ENFORCEMENT SUP	279.60		
07/02/18	3190	3295	LAW ENFORCEMENT SUPPLIES	06/13	12067	3952	114	200	613	LAW ENFORCEMENT SUP	245.70	525.30	
PRECISION DELTA CORP.				1	EXPENDITURE	525.30				BALANCE SHEET	.00	TOTAL	525.30

9987 PRESTON DOBBS TRUCKING&GRAVEL													
10/26/17	405	325	CLAY GRAVEL	10/01	003170	2785	150	300	631	GRAVEL OR SHELL	426.00	426.00	
11/21/17	683	624	CLAY GRAVEL	11/01	003209A	2913	150	300	631	GRAVEL OR SHELL	3,300.00		
11/21/17	683	624	CLAY GRAVEL	11/01	3209	3061	150	300	631	GRAVEL OR SHELL	816.00	4,116.00	
01/18/18	1237	1217	CLAY GRAVEL	01/01	3261	3331	150	300	631	GRAVEL OR SHELL	174.00	174.00	
02/20/18	1600	1601	CLAY GRAVEL	02/01	003295	3576	150	300	631	GRAVEL OR SHELL	612.00	612.00	
03/20/18	1956	1977	CLAY GRAVEL	03/01	003337	3639	150	300	631	GRAVEL OR SHELL	390.00	390.00	
04/17/18	2307	2348	CLAY GRAVEL	04/02	003369	3830	150	300	631	GRAVEL OR SHELL	948.00	948.00	
05/22/18	2640	2700	CLAY GRAVEL	05/02	003416	3993	150	300	631	GRAVEL OR SHELL	972.00	972.00	
06/19/18	3009	3091	CLAY GRAVEL	06/01	003464	4361	160	300	631	GRAVEL OR SHELL	528.00	528.00	
PRESTON DOBBS TRUCKING&GRAVEL SALES LLC				8	EXPENDITURE	8,166.00				BALANCE SHEET	.00	TOTAL	8,166.00

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270 PRICE, RASHMI NAJOT												
04/17/18	2175	2216	JUROR FEES	04/05	0418120	001	161	575		JURORS AND WITNESS	120.00	120.00
PRICE, RASHMI NAJOT				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
7820 PRIME LOGIC, INC.												
01/02/18	1132	1112	PARTS	12/27	17981	3407	401	221	681	REPAIR AND REPLACEM	610.63	610.63
07/02/18	3233	3338	ANNUAL INSPECTION	06/14	19026	4465	401	221	544	SERVICE/MAINTENANCE	315.00	315.00
08/21/18	3686	3815	REPAIRS	08/01	0018033	4742	401	221	546	OTHER R&M BY OUTSID	252.50	252.50
PRIME LOGIC, INC.				3	EXPENDITURE		1,178.13			BALANCE SHEET	.00	TOTAL 1,178.13
7660 PROGRESSIVE AGRICULTURE FOUNDA												
11/06/17	499	440	REGISTRATION/S.CAGLE	10/26	1017100		001	631	480	OTHER TRAVEL COSTS	100.00	100.00
PROGRESSIVE AGRICULTURE FOUNDATION				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
199 PROPAC, INC.												
02/20/18	1555	1556	EMA SUPPLIES	01/22	360600	3541	001	233	695	OTHER CONSUMABLE SU	1,590.86	1,590.86
03/05/18	1710	1731	EMA SUPPLIES	02/06	360743	3651	001	233	695	OTHER CONSUMABLE SU	347.35	347.35
PROPAC, INC.				2	EXPENDITURE		1,938.21			BALANCE SHEET	.00	TOTAL 1,938.21
1415 PUBLIC EMPLOYEES RET SYS												
04/02/18	2055	2096	EMPLOYER RETIREMENT MATCH	03/28	0318837		001	101	465	STATE RETIREMENT MA	8,370.00	8,370.00
PUBLIC EMPLOYEES RET SYS				1	EXPENDITURE		8,370.00			BALANCE SHEET	.00	TOTAL 8,370.00
1416 PUBLIC EMPLOYEES RET SYS												
10/02/17	6019	24	PUBLIC EMPLOYEES RET SYS	10/02	79R5042		681	000	120	STATE RETIREMENT	28,351.96	
10/02/17	6019	24	PUBLIC EMPLOYEES RET SYS	10/02	79R5105		681	000	120	STATE RETIREMENT	50,750.04	79,102.00
11/01/17	6038	399	PUBLIC EMPLOYEES RET SYS	11/01	7AR1042		681	000	120	STATE RETIREMENT	28,022.02	
11/01/17	6038	399	PUBLIC EMPLOYEES RET SYS	11/01	7AR1105		681	000	120	STATE RETIREMENT	50,195.45	78,217.47
12/01/17	6059	692	PUBLIC EMPLOYEES RET SYS	12/01	7BS3042		681	000	120	STATE RETIREMENT	28,588.58	

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12/01/17	6059	692	PUBLIC EMPLOYEES RET SYS	12/01	7BS3105	681	000	120	STATE	RETIREMENT	51,094.61	79,683.19
01/02/18	6079	1007	PUBLIC EMPLOYEES RET SYS	01/02	7CT7042	681	000	120	STATE	RETIREMENT	28,762.60	
01/02/18	6079	1007	PUBLIC EMPLOYEES RET SYS	01/02	7CT7108	681	000	120	STATE	RETIREMENT	51,378.77	80,141.37
02/01/18	6100	1296	PUBLIC EMPLOYEES RET SYS	02/01	81U2042	681	000	120	STATE	RETIREMENT	28,394.49	
02/01/18	6100	1296	PUBLIC EMPLOYEES RET SYS	02/01	81U2111	681	000	120	STATE	RETIREMENT	50,810.84	79,205.33
03/01/18	6120	1681	PUBLIC EMPLOYEES RET SYS	03/01	82R7042	681	000	120	STATE	RETIREMENT	28,178.96	
03/01/18	6120	1681	PUBLIC EMPLOYEES RET SYS	03/01	82R7108	681	000	120	STATE	RETIREMENT	50,335.82	78,514.78
04/01/18	6140	2047	PUBLIC EMPLOYEES RET SYS	04/01	83S2042	681	000	120	STATE	RETIREMENT	28,496.80	
04/01/18	6140	2047	PUBLIC EMPLOYEES RET SYS	04/01	83S2108	681	000	120	STATE	RETIREMENT	50,961.05	79,457.85
05/01/18	6159	2425	ADJUST EMPLOYER RET MATCH	04/30	84Q210A	681	000	120	STATE	RETIREMENT	85.52	
05/01/18	6159	2425	PUBLIC EMPLOYEES RET SYS	05/01	84Q2042	681	000	120	STATE	RETIREMENT	28,174.98	
05/01/18	6159	2425	PUBLIC EMPLOYEES RET SYS	05/01	84Q2105	681	000	120	STATE	RETIREMENT	50,453.80	78,714.30
06/01/18	6181	2773	PUBLIC EMPLOYEES RET SYS	06/01	85U1042	681	000	120	STATE	RETIREMENT	28,914.20	
06/01/18	6181	2773	PUBLIC EMPLOYEES RET SYS	06/01	85U1114	681	000	120	STATE	RETIREMENT	51,747.66	80,661.86
07/02/18	6202	3150	PUBLIC EMPLOYEES RET SYS	07/02	86R2042	681	000	120	STATE	RETIREMENT	28,111.10	
07/02/18	6202	3150	PUBLIC EMPLOYEES RET SYS	07/02	86R2111	681	000	120	STATE	RETIREMENT	50,191.17	78,302.27
08/01/18	6225	3562	PUBLIC EMPLOYEES RET SYS	08/01	87U3042	681	000	120	STATE	RETIREMENT	27,945.50	
08/01/18	6225	3562	PUBLIC EMPLOYEES RET SYS	08/01	87U3114	681	000	120	STATE	RETIREMENT	50,057.30	78,002.80
08/02/18	6232	3571	RETIREE MATCH RET/FUNDERB	08/01	080118	681	000	120	STATE	RETIREMENT	46.15	46.15
09/01/18	6248	3850	PUBLIC EMPLOYEES RET SYS	09/01	88T6042	681	000	120	STATE	RETIREMENT	27,802.11	
09/01/18	6248	3850	PUBLIC EMPLOYEES RET SYS	09/01	88T6111	681	000	120	STATE	RETIREMENT	50,005.91	77,808.02
PUBLIC EMPLOYEES RET SYS				13	EXPENDITURE	947,857.39	BALANCE SHEET			.00	TOTAL	947,857.39

1976 PUBLIC EMPLOYEES' RETIREMENT S												
04/02/18	2056	2097	EMPLOYER RETIREMENT MATCH	03/28	0318564	001	102	465	STATE	RETIREMENT MA	5,648.00	5,648.00
PUBLIC EMPLOYEES' RETIREMENT SYSTEM				1	EXPENDITURE	5,648.00	BALANCE SHEET			.00	TOTAL	5,648.00

7117 PULLIAM, BARBARA J.												
10/18/17	275	195	JUROR FEES	10/04	1017400	001	161	575	JURORS	AND WITNESS	40.00	40.00
PULLIAM, BARBARA J.				1	EXPENDITURE	40.00	BALANCE SHEET			.00	TOTAL	40.00

6180 PULLIAM, CASSANDRA L.												

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12/04/17	771	731	POSTAGE REFUND	11/06 1217114		001	102	501		POSTAGE AND BOX REN	1,148.00	1,148.00	
06/19/18	2956	3038	POSTAGE REFUND	02/09 0618100		001	102	501		POSTAGE AND BOX REN	1,000.00	1,000.00	
03/20/18	1900	1921	TRANSCRIPT FEE/STANFIELD	02/26 0318708		001	161	445		STATUTORY FEES	708.00	708.00	
05/07/18	2428	2488	TRANSCRIPT FEE/ D. WARE	04/30 0518174		001	161	445		STATUTORY FEES	174.00	174.00	
08/21/18	3609	3738	POSTAGE REFUND	08/20 0818200		001	102	501		POSTAGE AND BOX REN	2,000.00	2,000.00	
PULLIAM, CASSANDRA L.				5	EXPENDITURE			5,030.00		BALANCE SHEET	.00	TOTAL	5,030.00
5907 PULLIAM, LASHANDA													
06/19/18	2891	2973	ELECTION WORKER FEE	06/05 0618169		001	180	573		ELECTION WORKERS FE	169.00	169.00	
PULLIAM, LASHANDA				1	EXPENDITURE			169.00		BALANCE SHEET	.00	TOTAL	169.00
8975 PURE AIR FILTER SALES & SERVIC													
08/06/18	3489	3618	BUILDING REPAIRS	07/16 3132876	4639	001	151	641		BUILDING REPAIRS AN	272.00	272.00	
PURE AIR FILTER SALES & SERVICE				1	EXPENDITURE			272.00		BALANCE SHEET	.00	TOTAL	272.00
9717 QUALITY ENGRAVING													
11/06/17	500	441	DECALS	10/25 006219	3080	001	200	695		OTHER CONSUMABLE SU	220.00	220.00	
07/02/18	3172	3277	4H SUPPLIES	06/14 006346	4468	001	631	695		OTHER CONSUMABLE SU	40.00	40.00	
09/04/18	3741	3891	BUILDING SUPPLIES	08/22 006370	4871	001	631	641		BUILDING REPAIRS AN	50.00	50.00	
QUALITY ENGRAVING				3	EXPENDITURE			310.00		BALANCE SHEET	.00	TOTAL	310.00
4566 QUALITY TRANSMISSION, INC.													
02/20/18	1601	1602	REPAIRS	01/30 1019465	3610	150	300	541		ROAD MACHINERY/EQUI	900.00	900.00	
QUALITY TRANSMISSION, INC.				1	EXPENDITURE			900.00		BALANCE SHEET	.00	TOTAL	900.00
6246 QUILL CORPORATION													
10/26/17	348	268	COPY PAPER, OFFICE SUPPLI	09/07 9666462	2769	001	101	602		DUPLICATION AND REP	69.99		
					2769	001	101	603		OFFICE SUPPLIES AND	14.99		
10/26/17	348	268	OFFICE SUPPLIES	09/07 9666494	2769	001	122	603		OFFICE SUPPLIES AND	45.93		
10/26/17	348	268	OFFICE SUPPLIES	09/07 9693427	2769	001	122	603		OFFICE SUPPLIES AND	23.49		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/26/17	348	268	BATTERY BACKUP	09/07	9709431	2769	001	152	919	OFFICE EQUIPMENT LE	179.99		
10/26/17	348	268	OFFICE SUPPLIES	09/21	1049015	2858	001	450	603	OFFICE SUPPLIES AND	12.99		
10/26/17	348	268	OFFICE SUPPLIES	09/21	1050172	2858	001	450	603	OFFICE SUPPLIES AND	368.02		
10/26/17	348	268	OFFICE SUPPLIES	09/21	1050178	2858	001	450	603	OFFICE SUPPLIES AND	322.40		
10/26/17	348	268	OFFICE SUPPLIES	09/22	1089665	2858	001	450	603	OFFICE SUPPLIES AND	37.78	1,075.58	
01/02/18	1062	1042	OFFICE SUPPLIES	11/30	2863857	3276	001	450	603	OFFICE SUPPLIES AND	165.07		
01/02/18	1062	1042	OFFICE SUPPLIES	11/30	2864032	3276	001	233	603	OFFICE SUPPLIES AND	192.96	358.03	
03/05/18	1711	1732	OFFICE SUPPLIES	02/01	4509486	3622	001	233	603	OFFICE SUPPLIES AND	213.98		
03/05/18	1711	1732	OFFICE SUPPLIES	02/02	4736229	3679	001	160	603	OFFICE SUPPLIES AND	150.66		
03/05/18	1711	1732	FURNITURE	02/09	4750955	3679	001	160	919	OFFICE EQUIPMENT LE	244.99	609.63	
05/22/18	2587	2647	OFFICE SUPPLIES	04/24	6644460	4138	001	233	603	OFFICE SUPPLIES AND	114.49		
05/22/18	2587	2647	OFFICE SUPPLIES	04/24	6649490	4138	001	166	603	OFFICE SUPPLIES AND	106.99	221.48	
07/24/18	3317	3422	OFFICE SUPPLIES	06/28	199862	4545	001	101	603	OFFICE SUPPLIES AND	167.90	167.90	
08/06/18	3490	3619	OFFICE SUPPLIES	07/09	8391133	4593	001	101	603	OFFICE SUPPLIES AND	69.27		
08/06/18	3490	3619	OFFICE SUPPLIES	07/09	8393314	4593	001	101	603	OFFICE SUPPLIES AND	7.49	76.76	
QUILL CORPORATION				6	EXPENDITURE	2,509.38				BALANCE SHEET	.00	TOTAL	2,509.38

3663 R.O.C.I.C.													
06/04/18	2742	2824	MEMBERSHIP DUES	06/01	0040075		001	200	571	DUES AND SUBSCRIPTI	300.00	300.00	
R.O.C.I.C.				1	EXPENDITURE	300.00				BALANCE SHEET	.00	TOTAL	300.00

9714 RADIOLOGY PHYSICIANS OF NEW AL													
10/26/17	441	361	MEDICAL/T.S.HILL	06/19	061917H		401	221	552	MEDICAL FEES	74.37		
10/26/17	441	361	MEDICAL/T.S.HILL	06/19	061917T		401	221	552	MEDICAL FEES	163.76		
10/26/17	441	361	MEDICAL/T.S.HILL	06/19	61917TH		401	221	552	MEDICAL FEES	22.52	260.65	
RADIOLOGY PHYSICIANS OF NEW ALBANY				1	EXPENDITURE	260.65				BALANCE SHEET	.00	TOTAL	260.65

6730 RANDLE, ANTHONY D.													
02/20/18	1507	1508	JUROR FEE	02/16	0218468		001	161	575	JURORS AND WITNESS	46.80	46.80	
07/24/18	3257	3362	JUROR FEES	07/12	0718468		001	161	575	JURORS AND WITNESS	46.80	46.80	
RANDLE, ANTHONY D.				2	EXPENDITURE	93.60				BALANCE SHEET	.00	TOTAL	93.60

239 RANDLE, MARY ANN													

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03/20/18	1858	1879	JUROR FEES	03/14	0318408	001	161	575	JURORS AND WITNESS		40.80		40.80
09/04/18	3846	3996	JUROR FEES	08/21	0818408	001	161	575	JURORS AND WITNESS		40.80		40.80
RANDLE, MARY ANN				2	EXPENDITURE			81.60	BALANCE SHEET		.00	TOTAL	81.60

9816 RANDLE, UNSHAY DEWAN													
11/01/17	6039	400	REFUND 2016 RET OVERPAYME	10/04	1017768	681	000	120	STATE RETIREMENT		768.81		768.81
07/02/18	3173	3278	TRAVEL	06/19	0618339	001	262	477	TRAVEL IN PRIVATE V		339.00		
07/02/18	3173	3278	LODGING, TRAVEL	06/19	0618923	001	262	476	MEALS AND LODGING		572.68		
						001	262	477	TRAVEL IN PRIVATE V		350.98		1,262.66
07/02/18	6203	3151	REFUND 2017 RET OVERPAYME	06/26	0718130	681	000	120	STATE RETIREMENT		1,301.85		1,301.85
08/01/18	6231	3569	REFUND EXCESS GARNISHMENT	07/31	080118	681	000	100	CLAIMS PAYABLE		197.48		197.48
RANDLE, UNSHAY DEWAN				4	EXPENDITURE			3,530.80	BALANCE SHEET		.00	TOTAL	3,530.80

240 RANSOM, RETARSHA ROCHELLE													
03/20/18	1859	1880	JUROR FEES	03/14	0318400	001	161	575	JURORS AND WITNESS		40.00		40.00
09/04/18	3847	3997	JUROR FEES	08/21	0818400	001	161	575	JURORS AND WITNESS		40.00		40.00
RANSOM, RETARSHA ROCHELLE				2	EXPENDITURE			80.00	BALANCE SHEET		.00	TOTAL	80.00

296 RAY ALLEN MANUFACTURING, LLC													
06/04/18	2772	2854	K9 SUPPLIES	03/28	061647	3929	114	200	695	OTHER CONSUMABLE SU	577.98		577.98
06/19/18	2982	3064	K9 SUPPLIES	03/28	061622	3901	114	200	695	OTHER CONSUMABLE SU	1,369.99		1,369.99
06/04/18	2772	2854	K9 SUPPLIES	05/18	066497	4305	114	200	695	OTHER CONSUMABLE SU	220.99		220.99
RAY ALLEN MANUFACTURING, LLC				3	EXPENDITURE			2,168.96	BALANCE SHEET		.00	TOTAL	2,168.96

8629 RAYCO, INC.													
10/18/17	276	196	COPIER LEASE	10/02	R152686	001	122	581	OTHER CONTRACTUAL S		59.03		59.03
11/06/17	501	442	COPIER LEASE	11/01	R153472	001	122	581	OTHER CONTRACTUAL S		54.68		54.68
12/19/17	933	893	COPIER LEASE	12/01	R154258	001	122	581	OTHER CONTRACTUAL S		56.69		56.69
01/18/18	1182	1162	COPIER LEASE	01/02	R154937	001	122	581	OTHER CONTRACTUAL S		52.85		52.85

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02/20/18	1556	1557	COPIER LEASE	02/01	R155819	001	122	581	OTHER CONTRACTUAL	S	57.77	57.77	
03/20/18	1901	1922	COPIER LEASE	03/01	R156687	001	122	581	OTHER CONTRACTUAL	S	62.12	62.12	
04/17/18	2243	2284	COPIER LEASE	04/03	R157695	001	122	581	OTHER CONTRACTUAL	S	60.90	60.90	
05/07/18	2429	2489	COPIER LEASE	05/02	R158517	001	122	581	OTHER CONTRACTUAL	S	55.31	55.31	
06/19/18	2957	3039	COPIER LEASE	06/01	R158999	001	122	581	OTHER CONTRACTUAL	S	49.26	49.26	
07/24/18	3318	3423	COPIER LEASE	06/27	R159651	001	122	581	OTHER CONTRACTUAL	S	56.68	56.68	
08/06/18	3491	3620	COPIER LEASE	08/01	R160413	001	122	581	OTHER CONTRACTUAL	S	52.26	52.26	
09/18/18	3882	4032	COPIER LEASE	09/04	R161269	001	122	581	OTHER CONTRACTUAL	S	52.75	52.75	
RAYCO, INC.				12	EXPENDITURE		670.30		BALANCE SHEET		.00	TOTAL	670.30

176 REDHEAD TECHNOLOGIES LLC													
01/18/18	1183	1163	SOFTWARE LICENSE FEE	01/04	3285	3456	001	233	554	CONSULTANT FEES	90.00	90.00	
REDHEAD TECHNOLOGIES LLC				1	EXPENDITURE		90.00		BALANCE SHEET		.00	TOTAL	90.00

7509 REGIONAL REHABILITATION CENTER													
04/17/18	2244	2285	GRANT	04/13	0418300		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

9285 RENT TO U, LLC													
10/02/17	147	67	RENT	09/28	058		001	450	530	RENTAL OF REAL PROP	1,300.00	1,300.00	
11/06/17	502	443	RENT	10/31	059		001	450	530	RENTAL OF REAL PROP	1,300.00	1,300.00	
12/04/17	772	732	RENT	11/30	060		001	450	530	RENTAL OF REAL PROP	1,300.00	1,300.00	
01/02/18	1063	1043	RENT	12/28	061		001	450	530	RENTAL OF REAL PROP	1,300.00	1,300.00	
02/05/18	1394	1395	RENT	01/31	062		001	450	530	RENTAL OF REAL PROP	1,300.00	1,300.00	
03/05/18	1712	1733	RENT	02/28	063		001	450	530	RENTAL OF REAL PROP	1,300.00	1,300.00	
04/02/18	2057	2098	RENT	03/28	064		001	450	530	RENTAL OF REAL PROP	1,300.00	1,300.00	
05/07/18	2430	2490	RENT	04/30	065		001	450	530	RENTAL OF REAL PROP	1,300.00	1,300.00	

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06/04/18	2743	2825	RENT	05/31	066	001	450	530		RENTAL OF REAL PROP	1,300.00	1,300.00
07/02/18	3174	3279	RENT	06/28	067	001	450	530		RENTAL OF REAL PROP	1,300.00	1,300.00
08/06/18	3492	3621	RENT	07/31	068	001	450	530		RENTAL OF REAL PROP	1,300.00	1,300.00
09/04/18	3742	3892	RENT	08/28	069	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

283 REVCORD												
05/07/18	2456	2516	MAINTENANCE CONTRACT	04/26	SI-4620	097	265	544		SERVICE/MAINTENANCE	2,500.00	2,500.00
REVCORD				1	EXPENDITURE		2,500.00			BALANCE SHEET	.00	TOTAL 2,500.00

5246 REYNOLDS INDUSTRIAL HARDWARE &												
12/19/17	989	949	PARTS	12/06	125504	3313	160	300	681	REPAIR AND REPLACEM	48.80	48.80
04/02/18	2104	2145	PARTS	03/21	129319	3933	160	300	681	REPAIR AND REPLACEM	488.83	488.83
REYNOLDS INDUSTRIAL HARDWARE & SUPPLY				2	EXPENDITURE		537.63			BALANCE SHEET	.00	TOTAL 537.63

3974 RHODES CHAPEL VOLUNTEER FIRE D												
03/05/18	1742	1763	GRANT	02/01	0218300		106	250	750	GRANTS/FIRE DEPARTM	3,000.00	3,000.00
03/05/18	1755	1776	GRANT	02/01	0218250		117	250	750	GRANTS/FIRE DEPARTM	2,500.00	2,500.00
RHODES CHAPEL VOLUNTEER FIRE DEPARTMENT				2	EXPENDITURE		5,500.00			BALANCE SHEET	.00	TOTAL 5,500.00

1457 RHODES, DELOISE												
05/22/18	2588	2648	LODGING	05/14	0518996		001	166	476	MEALS AND LODGING	99.68	99.68
06/19/18	2892	2974	ELECTION WORKER FEE	06/05	0618125		001	180	573	ELECTION WORKERS FE	125.00	125.00
07/02/18	3108	3213	ELECTION WORKER FEE	06/26	0718125		001	180	573	ELECTION WORKERS FE	125.00	125.00
RHODES, DELOISE				3	EXPENDITURE		349.68			BALANCE SHEET	.00	TOTAL 349.68

284 RLI												
05/07/18	2526	2586	BOND/K. BOOTH	04/24	05181KB		401	221	570	INSURANCE AND FIDEL	175.00	175.00
RLI				1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL 175.00

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7929 ROADSIDE AUTO SALES												
01/18/18	1238	1218	PART	12/29	416953	3432	150	300	681	REPAIR AND REPLACEM	500.00	500.00
	ROADSIDE AUTO SALES			1	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL 500.00
295 ROADSIDE INC												
05/22/18	2641	2701	PARTS	05/14	402	4242	150	300	681	REPAIR AND REPLACEM	1,047.98	1,047.98
	ROADSIDE INC			1	EXPENDITURE			1,047.98		BALANCE SHEET	.00	TOTAL 1,047.98
165 ROBERTSON, MICHAEL ANTHONY												
12/19/17	885	845	JUROR FEE	12/12	1217416		001	161	575	JURORS AND WITNESS	41.60	41.60
	ROBERTSON, MICHAEL ANTHONY			1	EXPENDITURE			41.60		BALANCE SHEET	.00	TOTAL 41.60
271 ROGERS, CLYDE ANTHONY												
04/17/18	2176	2217	JUROR FEES	04/05	0418436		001	161	575	JURORS AND WITNESS	43.60	43.60
	ROGERS, CLYDE ANTHONY			1	EXPENDITURE			43.60		BALANCE SHEET	.00	TOTAL 43.60
5592 ROGERS, MARGARETT MARIE												
04/17/18	2177	2218	JUROR FEES	04/05	0418400		001	161	575	JURORS AND WITNESS	40.00	40.00
	ROGERS, MARGARETT MARIE			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00
2584 RON'S WRECKER SERVICE, INC.												
10/26/17	374	294	WRECKER FEE	10/22	002371		105	340	541	ROAD MACHINERY/EQUI	200.00	200.00
	RON'S WRECKER SERVICE, INC.			1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL 200.00
1495 ROWLETT NURSERY & LANDSCAPE												
10/18/17	277	197	LAWN MAINTENANCE	09/30	0917SEP		001	151	544	SERVICE/MAINTENANCE	220.00	220.00
11/06/17	503	444	LAWN MAINTENANCE	10/30	1017OCT		001	151	544	SERVICE/MAINTENANCE	220.00	220.00
11/21/17	633	574	LANDSCAPING	10/30	8844	3111	001	151	546	OTHER R&M BY OUTSID	317.00	317.00

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01/18/18	1184	1164	LAWN MAINTENANCE	12/31 1217DEC		001	151	544		SERVICE/MAINTENANCE	220.00	220.00	
02/20/18	1557	1558	LAWN MAINTENANCE	01/31 0118JAN		001	151	544		SERVICE/MAINTENANCE	220.00	220.00	
03/20/18	1902	1923	LAWN MAINTENANCE	02/28 0218FEB		001	151	544		SERVICE/MAINTENANCE	220.00	220.00	
04/17/18	2245	2286	LAWN MAINTENANCE	03/31 0318MAR		001	151	544		SERVICE/MAINTENANCE	220.00	220.00	
05/07/18	2431	2491	LAWN MAINTENANCE	04/30 0418APR		001	151	544		SERVICE/MAINTENANCE	220.00	220.00	
06/19/18	2958	3040	LANDSCAPING	05/29 8935	4360	001	151	544		SERVICE/MAINTENANCE	272.00		
06/19/18	2958	3040	LAWN MAINTENANCE	05/31 0518MAY		001	151	544		SERVICE/MAINTENANCE	220.00	492.00	
07/24/18	3319	3424	LAWN MAINTENANCE	06/30 0718220		001	151	544		SERVICE/MAINTENANCE	220.00	220.00	
08/06/18	3493	3622	LAWN MAINTENANCE	07/31 0818JUL		001	151	544		SERVICE/MAINTENANCE	220.00	220.00	
08/21/18	3610	3739	REPAIRS	07/31 386406	4727	001	151	540		BUILDINGS R&M BY OU	200.00	200.00	
09/18/18	3883	4033	LAWN MAINTENANCE	08/31 0918AUG		001	151	544		SERVICE/MAINTENANCE	220.00	220.00	
ROWLETT NURSERY & LANDSCAPE				13	EXPENDITURE			3,209.00		BALANCE SHEET	.00	TOTAL	3,209.00

9838 RURAL INSURANCE AGENCY, INC.													
08/21/18	3611	3740	BOND/M.A.SMITH	08/03 0818MAS		001	166	570		INSURANCE AND FIDEL	175.00	175.00	
RURAL INSURANCE AGENCY, INC.				1	EXPENDITURE			175.00		BALANCE SHEET	.00	TOTAL	175.00

7204 S & H STEEL CENTER, INC.													
05/22/18	2654	2714	BRIDGE PILINGS	05/14 92886	4213	160	300	637		BRIDGE PILING	11,708.64	11,708.64	
S & H STEEL CENTER, INC.				1	EXPENDITURE			11,708.64		BALANCE SHEET	.00	TOTAL	11,708.64

2679 S.E. CHICKASAW VOLUNTEER FIRE													
03/05/18	1743	1764	GRANT	02/01 0218200		106	250	750		GRANTS/FIRE DEPARTM	2,000.00	2,000.00	
03/05/18	1756	1777	GRANT	02/01 0218150		117	250	750		GRANTS/FIRE DEPARTM	1,500.00	1,500.00	
S.E. CHICKASAW VOLUNTEER FIRE DEPT.				2	EXPENDITURE			3,500.00		BALANCE SHEET	.00	TOTAL	3,500.00

9466 SAFE HAVEN, INC.													
04/17/18	2246	2287	GRANT	04/13 0418100		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

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282 SAFE KIDS												
05/07/18	2432	2492	TRAINING FEE	04/20	0418850	4115	001	200	556	OTHER PROFESSIONAL	85.00	85.00
SAFE KIDS				1	EXPENDITURE		85.00	BALANCE SHEET		.00	TOTAL	85.00
9829 SAFEGUARD BUSINESS SYSTEMS												
10/26/17	349	269	OFFICE SUPPLIES	09/11	2390076	2761	001	102	603	OFFICE SUPPLIES AND	75.67	
10/26/17	349	269	OFFICE SUPPLIES	09/26	2420220	2761	001	102	603	OFFICE SUPPLIES AND	216.38	
10/26/17	349	269	OFFICE SUPPLIES	09/29	2429073	2761	001	101	603	OFFICE SUPPLIES AND	749.40	1,041.45
11/21/17	634	575	OFFICE SUPPLIES	11/06	2499398	3135	001	166	603	OFFICE SUPPLIES AND	170.31	
11/21/17	634	575	OFFICE SUPPLIES	11/06	2499404	3135	001	166	603	OFFICE SUPPLIES AND	113.54	283.85
01/02/18	1064	1044	OFFICE SUPPLIES	12/07	2561912	3237	001	102	603	OFFICE SUPPLIES AND	861.79	861.79
02/20/18	1558	1559	OFFICE SUPPLIES	01/23	2647794	3461	001	122	603	OFFICE SUPPLIES AND	384.53	384.53
03/05/18	1713	1734	OFFICE SUPPLIES	02/13	2687913	3602	001	166	603	OFFICE SUPPLIES AND	598.45	
03/05/18	1713	1734	BINDING TAX RECEIPTS	02/27	2602341	3531	001	105	581	OTHER CONTRACTUAL S	1,806.90	2,405.35
04/17/18	2247	2288	OFFICE SUPPLIES	03/30	2773682	3989	001	102	603	OFFICE SUPPLIES AND	129.77	129.77
06/04/18	2744	2826	OFFICE SUPPLIES	05/14	2852922	4119	001	122	603	OFFICE SUPPLIES AND	861.66	861.66
07/24/18	3320	3425	MARRIAGE LICENSE	06/13	2907212		001	102	603	OFFICE SUPPLIES AND	156.40	156.40
07/02/18	3175	3280	BOUND VOLUMES	06/15	2912325	4379	001	102	600	RECORD BOOKS/BINDER	281.83	281.83
09/04/18	3743	3893	OFFICE SUPPLIES	08/20	026882	4773	001	262	603	OFFICE SUPPLIES AND	672.42	672.42
09/18/18	3945	4095	OFFICE SUPPLIES	08/27	3038941	4760	401	221	603	OFFICE SUPPLIES AND	377.18	377.18
SAFEGUARD BUSINESS SYSTEMS				11	EXPENDITURE		7,456.23	BALANCE SHEET		.00	TOTAL	7,456.23
211 SAMUELL, LAUREN JADE												
02/20/18	1508	1509	JUROR FEE	02/16	0218424		001	161	575	JURORS AND WITNESS	42.40	42.40
07/24/18	3258	3363	JUROR FEES	07/12	0718424		001	161	575	JURORS AND WITNESS	42.40	42.40
SAMUELL, LAUREN JADE				2	EXPENDITURE		84.80	BALANCE SHEET		.00	TOTAL	84.80
6057 SAVORS, ANNETTE												
10/02/17	148	68	TRAVEL	09/28	0917642		001	160	477	TRAVEL IN PRIVATE V	64.20	64.20

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/21/17	635	576	TRAVEL	10/20 1113128		001	160	477		TRAVEL IN PRIVATE V	128.40	128.40	
02/05/18	1395	1396	TRAVEL	01/29 0118642		001	160	477		TRAVEL IN PRIVATE V	64.20	64.20	
05/22/18	2589	2649	TRAVEL	05/11 0518654		001	160	477		TRAVEL IN PRIVATE V	65.40	65.40	
06/04/18	2745	2827	TRAVEL	05/31 0518196		001	160	477		TRAVEL IN PRIVATE V	196.20	196.20	
SAVORS, ANNETTE				5	EXPENDITURE		518.40			BALANCE SHEET	.00	TOTAL	518.40

8284 SCALES BIOLOGICAL LABORATORY,													
06/19/18	2959	3041	MEDICAL/17-0063	08/13 7614		001	161	552		MEDICAL FEES	1,050.00	1,050.00	
06/04/18	2746	2828	MEDICAL/17-0063	12/19 7614A		001	167	552		MEDICAL FEES	1,050.00	1,050.00	
06/19/18	2959	3041	MEDICAL/17-7781	02/01 7781		001	161	552		MEDICAL FEES	3,600.00	3,600.00	
SCALES BIOLOGICAL LABORATORY, INC				3	EXPENDITURE		5,700.00			BALANCE SHEET	.00	TOTAL	5,700.00

9586 SCHULTZ, SUSAN													
06/19/18	2893	2975	ELECTION WORKER FEE	06/05 0618149		001	180	573		ELECTION WORKERS FE	149.00	149.00	
SCHULTZ, SUSAN				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL	149.00

430 SCOTT'S AUTO PARTS, INC.													
10/02/17	194	114	PARTS, FLUID, OIL	09/08 504254	2773	150	300	681		REPAIR AND REPLACEM	105.69		
					2773	150	300	675		ANTIFREEZE/STARTER	40.44		
					2773	150	300	674		LUBRICATING OILS AN	107.98		
10/02/17	194	114	PARTS	09/08 504302	2773	150	300	681		REPAIR AND REPLACEM	22.99		
10/02/17	194	114	PARTS	09/14 504593	2811	150	300	681		REPAIR AND REPLACEM	198.82	475.92	
11/21/17	684	625	PARTS, OIL	09/15 504662	2822	150	300	681		REPAIR AND REPLACEM	35.86		
					2822	150	300	674		LUBRICATING OILS AN	44.99		
11/21/17	684	625	PARTS, OIL	09/15 504700	2822	150	300	681		REPAIR AND REPLACEM	7.33		
					2822	150	300	674		LUBRICATING OILS AN	64.59	152.77	
10/02/17	194	114	PARTS, OIL	09/19 504894	2835	150	300	681		REPAIR AND REPLACEM	7.04		
					2835	150	300	674		LUBRICATING OILS AN	24.77		
10/02/17	194	114	PART	09/20 504954	2845	150	300	681		REPAIR AND REPLACEM	9.30		
10/02/17	194	114	PARTS	09/21 505026	2852	150	300	681		REPAIR AND REPLACEM	20.80	61.91	
10/26/17	375	295	FLUID	09/25 505220	2869	105	340	675		ANTIFREEZE/STARTER	390.00		
10/26/17	375	295	PARTS	09/26 505262	2879	105	340	681		REPAIR AND REPLACEM	18.89	408.89	
10/26/17	406	326	PARTS	09/28 505376	2893	150	300	681		REPAIR AND REPLACEM	65.35		

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10/26/17	406	326	PARTS	09/28 505387	2893	150	300	681		REPAIR AND REPLACEM	30.00	95.35
10/26/17	350	270	PARTS	10/02 505618	2916	001	200	681		REPAIR AND REPLACEM	77.83	77.83
10/26/17	406	326	PART	10/02 505625	2916	150	300	681		REPAIR AND REPLACEM	11.99	
10/26/17	406	326	PART	10/04 505739	2938	150	300	681		REPAIR AND REPLACEM	1.78	
10/26/17	406	326	PARTS	10/09 505993	2959	150	300	681		REPAIR AND REPLACEM	201.84	215.61
11/06/17	545	486	OIL, PARTS	10/10 506071	2976	150	300	674		LUBRICATING OILS AN	9.89	
					2976	150	300	681		REPAIR AND REPLACEM	26.04	
11/06/17	545	486	PARTS	10/10 506082	2976	150	300	681		REPAIR AND REPLACEM	13.69	49.62
10/26/17	406	326	PARTS	10/11 506116	2982	150	300	681		REPAIR AND REPLACEM	20.63	20.63
11/06/17	545	486	FLUID	10/12 506199	2989	150	300	675		ANTIFREEZE/STARTER	19.99	
11/06/17	545	486	PARTS	10/12 506224	2989	150	300	681		REPAIR AND REPLACEM	10.78	30.77
10/26/17	406	326	SHOP SUPPLIES	10/13 506272	3003	150	300	682		OTHER MACHINERY REP	29.44	29.44
11/06/17	545	486	PARTS	10/16 506426	3012	150	300	681		REPAIR AND REPLACEM	7.67	
11/06/17	545	486	PARTS, FLUID	10/16 506437	3012	150	300	681		REPAIR AND REPLACEM	63.17	
					3012	150	300	675		ANTIFREEZE/STARTER	4.29	75.13
10/26/17	350	270	OIL, PART	10/17 506496	3023	001	200	674		LUBRICATING OILS AN	13.74	
					3023	001	200	681		REPAIR AND REPLACEM	2.53	16.27
11/06/17	522	463	PART	10/18 506540	3029	105	340	681		REPAIR AND REPLACEM	33.11	33.11
11/06/17	545	486	GREASE, PARTS	10/18 506539	3029	150	300	674		LUBRICATING OILS AN	55.60	
					3029	150	300	681		REPAIR AND REPLACEM	30.97	
11/06/17	545	486	PARTS	10/19 506589	3037	150	300	681		REPAIR AND REPLACEM	37.93	
11/06/17	545	486	PARTS	10/19 506608	3037	150	300	681		REPAIR AND REPLACEM	6.23	
11/06/17	545	486	PARTS	10/19 506615	3037	150	300	681		REPAIR AND REPLACEM	19.45	
11/06/17	545	486	OIL	10/23 506788	3057	150	300	674		LUBRICATING OILS AN	69.99	
11/06/17	545	486	PARTS	10/24 506831	3065	150	300	681		REPAIR AND REPLACEM	25.91	
11/06/17	545	486	PARTS	10/26 506956	3087	150	300	681		REPAIR AND REPLACEM	208.98	455.06
11/21/17	684	625	PARTS	10/31 507234	3118	150	300	681		REPAIR AND REPLACEM	23.80	
11/21/17	684	625	PARTS	11/01 507303	3132	150	300	681		REPAIR AND REPLACEM	42.22	
11/21/17	684	625	SHOP SUPPLIES	11/02 507398	3143	150	300	682		OTHER MACHINERY REP	37.60	103.62
11/21/17	658	599	OIL, PART	11/08 507742	3174	105	340	674		LUBRICATING OILS AN	31.92	
					3174	105	340	681		REPAIR AND REPLACEM	7.14	39.06
11/21/17	684	625	PARTS	11/08 507741	3174	150	300	681		REPAIR AND REPLACEM	9.81	9.81
12/04/17	804	764	PARTS	11/13 508015	3187	150	300	681		REPAIR AND REPLACEM	9.98	
12/04/17	804	764	PARTS	11/15 508135	3208	150	300	681		REPAIR AND REPLACEM	9.82	
12/04/17	804	764	FLUID	11/15 508155	3208	150	300	675		ANTIFREEZE/STARTER	130.00	
12/04/17	804	764	PART	11/16 508207	3218	150	300	681		REPAIR AND REPLACEM	64.88	
12/04/17	804	764	PARTS	11/17 508259	3224	150	300	681		REPAIR AND REPLACEM	28.60	243.28

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01/02/18	1105	1085	PARTS & FLUID	11/20	508377	3234	150	300	681	REPAIR AND REPLACEM	219.42	
						3234	150	300	675	ANTIFREEZE/STARTER	260.00	
01/02/18	1105	1085	PARTS	11/20	508393	3234	150	300	681	REPAIR AND REPLACEM	23.18	502.60
12/19/17	981	941	OIL & PARTS	11/29	508772	3272	150	300	674	LUBRICATING OILS AN	28.68	
						3272	150	300	681	REPAIR AND REPLACEM	6.86	35.54
03/05/18	1714	1735	PARTS, OIL	12/08	509282	3330	001	200	681	REPAIR AND REPLACEM	6.59	
						3330	001	200	674	LUBRICATING OILS AN	32.94	39.53
01/02/18	1105	1085	FLUID	12/13	509490	3353	150	300	675	ANTIFREEZE/STARTER	18.71	
01/02/18	1105	1085	PARTS	12/13	509506	3353	150	300	681	REPAIR AND REPLACEM	42.49	61.20
03/05/18	1714	1735	PART	12/15	509599	3366	001	200	681	REPAIR AND REPLACEM	64.40	64.40
01/18/18	1185	1165	PARTS	12/19	509737	3374	001	200	681	REPAIR AND REPLACEM	71.56	71.56
01/02/18	1105	1085	PARTS	12/20	509808	3385	150	300	681	REPAIR AND REPLACEM	12.44	
01/02/18	1105	1085	PARTS	12/22	509882	3397	150	300	681	REPAIR AND REPLACEM	33.56	46.00
01/18/18	1239	1219	PARTS	12/29	510159	3427	150	300	681	REPAIR AND REPLACEM	201.61	
01/18/18	1239	1219	SHOP SUPPLIES	12/29	510166	3427	150	300	682	OTHER MACHINERY REP	11.98	
01/18/18	1239	1219	OIL, PARTS	01/04	510426	3454	150	300	674	LUBRICATING OILS AN	24.72	
						3454	150	300	681	REPAIR AND REPLACEM	6.76	245.07
01/18/18	1204	1184	PARTS	01/05	510509	3474	105	340	681	REPAIR AND REPLACEM	121.52	121.52
01/18/18	1239	1219	PARTS	01/09	510727	3491	150	300	681	REPAIR AND REPLACEM	57.78	57.78
02/05/18	1442	1443	SHOP SUPPLIES	01/10	510769	3493	150	300	682	OTHER MACHINERY REP	10.15	
02/05/18	1442	1443	SHOP SUPPLIES	01/10	510797	3493	150	300	682	OTHER MACHINERY REP	10.98	
02/05/18	1442	1443	PARTS, OIL	01/12	510888	3507	150	300	681	REPAIR AND REPLACEM	41.89	
						3507	150	300	674	LUBRICATING OILS AN	10.17	
02/05/18	1442	1443	PARTS	01/12	5108890	3507	150	300	681	REPAIR AND REPLACEM	19.18	92.37
03/05/18	1714	1735	PARTS, OIL	01/17	511135	3519	001	200	681	REPAIR AND REPLACEM	6.86	
						3519	001	200	674	LUBRICATING OILS AN	26.94	33.80
03/05/18	1778	1799	PART	01/17	511111	3519	150	300	681	REPAIR AND REPLACEM	136.47	136.47
02/05/18	1414	1415	FLUID	01/22	511395	3551	105	340	675	ANTIFREEZE/STARTER	520.00	520.00
02/05/18	1442	1443	OIL, SHOP SUPPLIES	01/23	5114460	3558	150	300	674	LUBRICATING OILS AN	44.89	
						3558	150	300	682	OTHER MACHINERY REP	10.99	55.88
02/05/18	1414	1415	OIL, PARTS	01/24	511510	3570	105	340	674	LUBRICATING OILS AN	47.88	
						3570	105	340	681	REPAIR AND REPLACEM	7.14	55.02
02/05/18	1442	1443	PARTS, FLUID	01/24	511509	3570	150	300	681	REPAIR AND REPLACEM	32.86	
						3570	150	300	675	ANTIFREEZE/STARTER	47.88	
02/05/18	1442	1443	GREASE, FLUID	01/24	511513	3570	150	300	674	LUBRICATING OILS AN	27.80	

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02/05/18	1442	1443	PARTS	01/24	511519	3570	150	300	675	ANTIFREEZE/STARTER	31.08	
						3570	150	300	681	REPAIR AND REPLACEM	3.83	143.45
02/05/18	1414	1415	PART	01/26	511658	3592	105	340	681	REPAIR AND REPLACEM	13.76	13.76
02/05/18	1442	1443	SHOP SUPPLIES	01/26	511657	3592	150	300	682	OTHER MACHINERY REP	10.61	10.61
02/20/18	1602	1603	PARTS	01/30	511815	3606	150	300	681	REPAIR AND REPLACEM	46.23	
02/20/18	1602	1603	OIL	01/30	511851	3606	150	300	674	LUBRICATING OILS AN	53.99	
02/20/18	1602	1603	PARTS	01/31	511870	3617	150	300	681	REPAIR AND REPLACEM	63.71	
02/20/18	1602	1603	PARTS	01/31	511888	3617	150	300	681	REPAIR AND REPLACEM	8.98	172.91
02/20/18	1559	1560	PARTS	02/01	511948	3635	001	233	681	REPAIR AND REPLACEM	52.78	52.78
02/20/18	1602	1603	PARTS	02/01	511947	3635	150	300	681	REPAIR AND REPLACEM	15.98	
02/20/18	1602	1603	PARTS	02/02	511974	3646	150	300	681	REPAIR AND REPLACEM	25.12	
02/20/18	1602	1603	PARTS	02/02	512005	3646	150	300	681	REPAIR AND REPLACEM	7.86	
02/20/18	1602	1603	SHOP SUPPLIES	02/02	512012	3646	150	300	682	OTHER MACHINERY REP	17.97	
02/20/18	1602	1603	PARTS	02/05	512133	3658	150	300	681	REPAIR AND REPLACEM	29.57	96.50
03/05/18	1778	1799	PARTS	02/08	512287	3676	150	300	681	REPAIR AND REPLACEM	214.66	
03/05/18	1778	1799	PARTS	02/20	512820	3724	150	300	681	REPAIR AND REPLACEM	6.99	
03/05/18	1778	1799	PARTS	02/20	512821	3724	150	300	681	REPAIR AND REPLACEM	47.06	
03/05/18	1778	1799	PARTS	02/23	513036	3792	150	300	681	REPAIR AND REPLACEM	11.00	279.71
03/20/18	1957	1978	PARTS	02/26	513194	3763	150	300	681	REPAIR AND REPLACEM	36.68	
03/20/18	1957	1978	PARTS	02/28	513322	3787	150	300	681	REPAIR AND REPLACEM	6.27	
03/20/18	1957	1978	PARTS	02/28	513324	3787	150	300	681	REPAIR AND REPLACEM	55.18	
03/20/18	1957	1978	PARTS	03/01	513392	3800	150	300	681	REPAIR AND REPLACEM	41.77	
03/20/18	1957	1978	PARTS	03/02	513422	3802	150	300	681	REPAIR AND REPLACEM	130.18	270.08
05/22/18	2642	2702	PARTS	03/06	513634	3824	150	300	681	REPAIR AND REPLACEM	103.66	
05/22/18	2642	2702	PARTS	03/06	513663	3824	150	300	681	REPAIR AND REPLACEM	22.10	125.76
03/20/18	1957	1978	PARTS	03/08	513800	3841	150	300	681	REPAIR AND REPLACEM	8.24	
03/20/18	1957	1978	PARTS	03/09	513861	3846	150	300	681	REPAIR AND REPLACEM	145.84	
03/20/18	1957	1978	OIL, PARTS	03/12	514002	3856	150	300	674	LUBRICATING OILS AN	34.44	
						3856	150	300	681	REPAIR AND REPLACEM	40.68	
03/20/18	1957	1978	PARTS	03/12	514026	3856	150	300	681	REPAIR AND REPLACEM	21.17	250.37
04/02/18	2058	2099	BUILDING SUPPLIES	03/13	514099	3865	001	151	641	BUILDING REPAIRS AN	11.70	
04/02/18	2058	2099	BUILDING SUPPLIES	03/13	514100	3865	001	151	641	BUILDING REPAIRS AN	2.34	14.04
04/02/18	2097	2138	PARTS	03/13	514074	3865	150	300	681	REPAIR AND REPLACEM	110.74	
04/02/18	2097	2138	PART	03/16	514277	3895	150	300	681	REPAIR AND REPLACEM	21.34	
04/02/18	2097	2138	PARTS	03/20	514506	3920	150	300	681	REPAIR AND REPLACEM	21.17	153.25
04/17/18	2273	2314	FLUIDS	03/21	514533	3926	105	340	675	ANTIFREEZE/STARTER	520.00	520.00
04/17/18	2308	2349	PARTS	03/21	514529	3926	150	300	681	REPAIR AND REPLACEM	9.09	9.09

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04/02/18	2097	2138	PARTS	03/22	514640	3945	150	300	681	REPAIR AND REPLACEM	7.18	7.18
04/17/18	2308	2349	PARTS	03/23	514679	3947	150	300	681	REPAIR AND REPLACEM	21.97	
04/17/18	2308	2349	OIL, PARTS	03/23	514691	3947	150	300	674	LUBRICATING OILS AN	52.89	
						3947	150	300	681	REPAIR AND REPLACEM	10.99	85.85
04/17/18	2273	2314	PARTS	03/27	514961	3969	105	340	681	REPAIR AND REPLACEM	11.33	11.33
04/17/18	2308	2349	PARTS	03/27	514933	3969	150	300	681	REPAIR AND REPLACEM	4.18	
04/17/18	2308	2349	PARTS, ELECTRICAL SUPPLIE	04/03	515291	4003	150	300	681	REPAIR AND REPLACEM	43.16	
						4003	150	300	643	HARDWARE/PLUMBING/E	20.99	
04/17/18	2308	2349	OIL	04/10	515735	4038	150	300	674	LUBRICATING OILS AN	53.99	
04/17/18	2308	2349	PARTS	04/10	515770	4038	150	300	681	REPAIR AND REPLACEM	179.21	301.53
05/07/18	2490	2550	TOOL	04/12	515863	4059	150	300	644	SMALL TOOLS	17.75	
05/07/18	2490	2550	PARTS	04/24	516494	4132	150	300	681	REPAIR AND REPLACEM	62.55	80.30
05/22/18	2642	2702	FLUID	05/02	516979	4183	150	300	675	ANTIFREEZE/STARTER	19.19	
05/22/18	2642	2702	FLUID	05/03	517051	4187	150	300	675	ANTIFREEZE/STARTER	19.19	
05/22/18	2642	2702	PARTS	05/03	517070	4187	150	300	681	REPAIR AND REPLACEM	49.70	
05/22/18	2642	2702	PARTS	05/08	517385	4216	150	300	681	REPAIR AND REPLACEM	13.07	
05/22/18	2642	2702	PARTS	05/08	517391	4216	150	300	681	REPAIR AND REPLACEM	189.89	291.04
06/04/18	2796	2878	OIL	05/22	518258	4320	150	300	674	LUBRICATING OILS AN	17.94	
06/04/18	2796	2878	PARTS	05/23	518346	4332	150	300	681	REPAIR AND REPLACEM	47.98	
06/04/18	2796	2878	PARTS	05/23	518376	4332	150	300	919	OFFICE EQUIPMENT LE	499.00	564.92
06/19/18	3000	3082	SMALL TOOLS	06/05	519090	4393	150	300	644	SMALL TOOLS	17.75	17.75
06/19/18	2960	3042	PARTS, OIL	06/08	519381	4238	001	200	681	REPAIR AND REPLACEM	6.92	
						4238	001	200	674	LUBRICATING OILS AN	28.14	35.06
07/24/18	3321	3426	PARTS	06/21	520198	4503	001	200	681	REPAIR AND REPLACEM	115.16	115.16
07/24/18	3377	3482	PARTS	06/25	520379	4516	150	300	681	REPAIR AND REPLACEM	212.19	
07/24/18	3377	3482	PART	07/05	520942	4566	150	300	681	REPAIR AND REPLACEM	42.49	254.68
08/06/18	3537	3666	SHOP SUPPLIES	07/16	521632	4635	150	300	682	OTHER MACHINERY REP	5.99	5.99
08/06/18	3546	3675	SMALL TOOL	07/17	521685	4646	160	300	644	SMALL TOOLS	31.78	31.78
08/06/18	3537	3666	OIL	07/27	522273	4713	150	300	674	LUBRICATING OILS AN	3.98	3.98
08/21/18	3654	3783	PARTS	07/30	522422	4720	150	300	681	REPAIR AND REPLACEM	2.99	
08/21/18	3654	3783	FLUID, PARTS	07/30	522423		150	300	675	ANTIFREEZE/STARTER	3.89	
							150	300	681	REPAIR AND REPLACEM	3.89	
08/21/18	3654	3783	OIL	08/03	522664	4756	150	300	674	LUBRICATING OILS AN	52.89	63.66
08/21/18	3628	3757	FLUID	08/06	522854	4771	105	340	674	LUBRICATING OILS AN	21.11	21.11
09/04/18	3785	3935	SHOP SUPPLIES	08/08	522955	4788	150	300	682	OTHER MACHINERY REP	24.89	

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09/04/18	3785	3935	PARTS	08/13	523267	4805	150	300	681	REPAIR AND REPLACEM	111.51		
09/04/18	3785	3935	PART	08/17	523545	4831	150	300	681	REPAIR AND REPLACEM	5.49	141.89	
09/04/18	3759	3909	PARTS	08/21	523769	4860	105	340	681	REPAIR AND REPLACEM	111.24	111.24	
09/18/18	3918	4068	PARTS	08/30	524249	4917	150	300	681	REPAIR AND REPLACEM	18.99		
09/18/18	3918	4068	PARTS	08/30	524268	4917	150	300	681	REPAIR AND REPLACEM	47.52	66.51	
SCOTT'S AUTO PARTS, INC.				68	EXPENDITURE		9,056.09			BALANCE SHEET	.00	TOTAL	9,056.09

1522 SCRIVNER, ANGELA H.													
10/02/17	149	69	YOUTH COURT INTAKE FEE	09/28	0021		001	163	556	OTHER PROFESSIONAL	505.00	505.00	
11/06/17	504	445	YOUTH COURT INTAKE FEE	10/31	0022		001	163	556	OTHER PROFESSIONAL	505.00	505.00	
12/04/17	773	733	YOUTH COURT INTAKE FEE	11/30	0023		001	163	556	OTHER PROFESSIONAL	505.00	505.00	
01/02/18	1065	1045	YOUTH COURT INTAKE FEE	12/28	0024		001	163	556	OTHER PROFESSIONAL	505.00	505.00	
02/05/18	1396	1397	YOUTH COURT INTAKE FEE	01/31	0025		001	163	556	OTHER PROFESSIONAL	505.00	505.00	
03/05/18	1715	1736	YOUTH COURT INTAKE FEE	02/28	0026		001	163	556	OTHER PROFESSIONAL	505.00	505.00	
04/02/18	2059	2100	YOUTH COURT INTAKE FEE	03/28	0027		001	163	556	OTHER PROFESSIONAL	505.00	505.00	
05/07/18	2433	2493	YOUTH COURT INTAKE FEE	04/30	0028		001	163	556	OTHER PROFESSIONAL	505.00	505.00	
06/04/18	2747	2829	YOUTH COURT INTAKE FEE	05/31	0029		001	163	556	OTHER PROFESSIONAL	505.00	505.00	
07/02/18	3176	3281	YOUTH COURT INTAKE FEE	06/28	0030		001	163	556	OTHER PROFESSIONAL	505.00	505.00	
08/06/18	3494	3623	YOUTH COURT INTAKE FEE	07/31	0031		001	163	556	OTHER PROFESSIONAL	505.00	505.00	
09/04/18	3744	3894	YOUTH COURT INTAKE FEE	08/28	0032		001	163	556	OTHER PROFESSIONAL	505.00	505.00	
SCRIVNER, ANGELA H.				12	EXPENDITURE		6,060.00			BALANCE SHEET	.00	TOTAL	6,060.00

7834 SCRUGGS FARM, LAWN & GARDEN													
10/26/17	407	327	PART	09/27	2951041	2892	150	300	681	REPAIR AND REPLACEM	119.50	119.50	
11/06/17	505	446	4-H SUPPLIES	10/23	2969796	3054	001	631	695	OTHER CONSUMABLE SU	159.90	159.90	
03/20/18	1903	1924	PEST CONTROL SUPPLIES	02/27	3057187	3773	001	631	695	OTHER CONSUMABLE SU	25.98	25.98	
06/04/18	2748	2830	4H SUPPLIES	05/22	3226568	4323	001	631	695	OTHER CONSUMABLE SU	51.96	51.96	
SCRUGGS FARM, LAWN & GARDEN				4	EXPENDITURE		357.34			BALANCE SHEET	.00	TOTAL	357.34

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9243 SECURTEC, INC.												
02/20/18	1638	1639	PARTS	12/31	5131	3379	401	221	681	REPAIR AND REPLACEM	95.00	95.00
03/05/18	1816	1837	PARTS	02/02	5136	3566	401	221	681	REPAIR AND REPLACEM	170.00	170.00
08/06/18	3566	3695	ELECTRICAL SUPPLIES	07/13	5208	4501	401	221	643	HARDWARE/PLUMBING/E	736.40	736.40
SECURTEC, INC.				3	EXPENDITURE		1,001.40			BALANCE SHEET	.00	TOTAL 1,001.40
9483 SEPA GROUP INC.												
02/20/18	1639	1640	INMATE CLOTHING	10/13	2349	2978	401	221	692	CLOTHES/DRY GOODS -	2,175.00	2,175.00
SEPA GROUP INC.				1	EXPENDITURE		2,175.00			BALANCE SHEET	.00	TOTAL 2,175.00
272 SHELTON, AVRIONA SHAQUAN												
04/17/18	2178	2219	JUROR FEES	04/05	0418424		001	161	575	JURORS AND WITNESS	42.40	42.40
SHELTON, AVRIONA SHAQUAN				1	EXPENDITURE		42.40			BALANCE SHEET	.00	TOTAL 42.40
2296 SHERWIN-WILLIAMS CO.												
10/02/17	217	137	PAINT	09/13	5527-8	2806	401	221	642	PAINT AND PRESERVAT	1,815.34	
10/02/17	217	137	PAINT	09/19	3477-9	2837	401	221	642	PAINT AND PRESERVAT	168.25	1,983.59
10/26/17	442	362	PAINT	10/12	4444-8	2994	401	221	642	PAINT AND PRESERVAT	71.30	71.30
SHERWIN-WILLIAMS CO.				2	EXPENDITURE		2,054.89			BALANCE SHEET	.00	TOTAL 2,054.89
327 SHOW-N-GO DOG HUNTING SUPPLIES												
08/06/18	3513	3642	RADIOS	07/13	0718634	4623	114	200	919	OFFICE EQUIPMENT LE	634.00	
08/06/18	3513	3642	GARMIN BUNDLE	07/13	0718800		114	200	919	OFFICE EQUIPMENT LE	800.00	1,434.00
SHOW-N-GO DOG HUNTING SUPPLIES				1	EXPENDITURE		1,434.00			BALANCE SHEET	.00	TOTAL 1,434.00
7493 SIMMONS, ANTHONY ONEAL												
02/05/18	1334	1335	JUROR FEE	01/25	0118520		001	161	575	JURORS AND WITNESS	52.00	52.00
06/19/18	2894	2976	ELECTION WORKER FEE	06/05	0618149		001	180	573	ELECTION WORKERS FE	149.00	149.00
07/02/18	3109	3214	ELECTION WORKER FEE	06/26	0718125		001	180	573	ELECTION WORKERS FE	125.00	125.00
SIMMONS, ANTHONY ONEAL				3	EXPENDITURE		326.00			BALANCE SHEET	.00	TOTAL 326.00

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7494 SIMMONS, NANCY MARIE												
06/19/18	2895	2977	ELECTION WORKER FEE	06/05	0618149	001	180	573		ELECTION WORKERS FE	149.00	149.00
07/02/18	3110	3215	ELECTION WORKER FEE	06/26	0718125	001	180	573		ELECTION WORKERS FE	125.00	125.00
SIMMONS, NANCY MARIE				2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00
6279 SIRCHIE FINGER PRINT LABORATOR												
12/19/17	934	894	SWABS	12/03	327456	3288	001	200	695	OTHER CONSUMABLE SU	83.60	83.60
SIRCHIE FINGER PRINT LABORATORIES, INC.				1	EXPENDITURE		83.60			BALANCE SHEET	.00	TOTAL 83.60
166 SKELTON, RYAN ROSS												
12/19/17	886	846	JUROR FEE	12/12	1217414		001	161	575	JURORS AND WITNESS	41.40	41.40
SKELTON, RYAN ROSS				1	EXPENDITURE		41.40			BALANCE SHEET	.00	TOTAL 41.40
242 SMITH BODY SHOP, AL												
04/02/18	2060	2101	REPAIRS	03/19	0318189	3909	001	200	542	VEHICLES R&M BY OUT	189.00	189.00
05/22/18	2675	2735	REPAIRS	04/05	3955	3955	401	221	542	VEHICLES R&M BY OUT	1,171.60	1,171.60
09/04/18	3786	3936	REPAIR	08/17	501	4840	150	300	541	ROAD MACHINERY/EQUI	205.80	205.80
09/18/18	3946	4096	REPAIRS	09/04	0918189	4936	401	221	542	VEHICLES R&M BY OUT	189.00	189.00
SMITH BODY SHOP, AL				4	EXPENDITURE		1,755.40			BALANCE SHEET	.00	TOTAL 1,755.40
1576 SMITH BODY SHOP, FRANK												
12/04/17	824	784	REPAIRS	11/17	001277	3228	401	221	542	VEHICLES R&M BY OUT	200.40	200.40
SMITH BODY SHOP, FRANK				1	EXPENDITURE		200.40			BALANCE SHEET	.00	TOTAL 200.40
212 SMITH JR., MICHAEL LEE												
02/20/18	1509	1510	JUROR FEE	02/16	0218448		001	161	575	JURORS AND WITNESS	44.80	44.80
SMITH JR., MICHAEL LEE				1	EXPENDITURE		44.80			BALANCE SHEET	.00	TOTAL 44.80
8151 SMITH, BETTY H.												

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06/19/18	2896	2978	ELECTION WORKER FEE	06/05 0618149		001	180	573		ELECTION WORKERS FE	149.00	149.00	
07/02/18	3111	3216	ELECTION WORKER FEE	06/26 0718125		001	180	573		ELECTION WORKERS FE	125.00	125.00	
SMITH, BETTY H.				2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL	274.00

3986 SMITH, CHARLES EDWIN													
06/19/18	2897	2979	ELECTION WORKER FEE	06/05 0618149		001	180	573		ELECTION WORKERS FE	149.00	149.00	
07/02/18	3112	3217	ELECTION WORKER FEE	06/26 0718125		001	180	573		ELECTION WORKERS FE	125.00	125.00	
SMITH, CHARLES EDWIN				2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL	274.00

193 SMITH, SHANNON													
02/05/18	1335	1336	JUROR FEE	01/25 0118524		001	161	575		JURORS AND WITNESS	52.40	52.40	
SMITH, SHANNON				1	EXPENDITURE		52.40			BALANCE SHEET	.00	TOTAL	52.40

172 SNAP-ON TOOLS													
01/02/18	1106	1086	PART	12/20 1750066	3386	150	300	681		REPAIR AND REPLACEM	408.00	408.00	
02/05/18	1415	1416	SMALL TOOL	01/26 1851381	3588	105	340	644		SMALL TOOLS	116.00	116.00	
SNAP-ON TOOLS				2	EXPENDITURE		524.00			BALANCE SHEET	.00	TOTAL	524.00

1586 SNOW, DARREN D.													
02/05/18	1336	1337	JUROR FEE	01/25 0118440		001	161	575		JURORS AND WITNESS	44.00	44.00	
SNOW, DARREN D.				1	EXPENDITURE		44.00			BALANCE SHEET	.00	TOTAL	44.00

9988 SONORA SOUND PRODUCTIONS LLC													
11/21/17	693	634	BUILDING REPAIRS	11/07 4224	3163	304	540	540		BUILDINGS R&M BY OU	564.91	564.91	
SONORA SOUND PRODUCTIONS LLC				1	EXPENDITURE		564.91			BALANCE SHEET	.00	TOTAL	564.91

9151 SOUTHERN HEALTH CORP OF HOUSTO													
10/26/17	443	363	MEDICAL/T.S.HILL	06/18 061817H		401	221	552		MEDICAL FEES	426.49	426.49	
SOUTHERN HEALTH CORP OF HOUSTON				1	EXPENDITURE		426.49			BALANCE SHEET	.00	TOTAL	426.49

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8993 SOUTHERN TELECOMMUNICATIONS CO												
10/18/17	278	198	TELEPHONE	09/27	1017100	001	100	502	TELEPHONE	SERVICE	100.91	
10/18/17	278	198	TELEPHONE	09/27	1017135	001	450	502	TELEPHONE	SERVICE	135.51	
10/18/17	278	198	TELEPHONE	09/27	1017172	001	166	502	TELEPHONE	SERVICE	172.31	
10/18/17	278	198	TELEPHONE	09/27	1017186	001	631	502	TELEPHONE	SERVICE	186.05	
10/18/17	278	198	TELEPHONE	09/27	1017207	001	102	502	TELEPHONE	SERVICE	207.03	
10/18/17	278	198	TELEPHONE	09/27	1017226	001	161	502	TELEPHONE	SERVICE	22.66	
10/18/17	278	198	TELEPHONE	09/27	1017227	001	160	502	TELEPHONE	SERVICE	22.78	
10/18/17	278	198	TELEPHONE	09/27	1017290	001	101	502	TELEPHONE	SERVICE	290.80	
10/18/17	278	198	TELEPHONE	09/27	1017525	001	122	502	TELEPHONE	SERVICE	52.50	
10/18/17	278	198	TELEPHONE	09/27	1017587	001	200	502	TELEPHONE	SERVICE	587.00	
10/18/17	278	198	TELEPHONE	09/27	1017632	001	450	502	TELEPHONE	SERVICE	632.83	
10/18/17	278	198	TELEPHONE	09/27	1017775	001	233	502	TELEPHONE	SERVICE	77.52	
10/18/17	278	198	TELEPHONE	09/27	1017875	001	105	502	TELEPHONE	SERVICE	87.59	2,575.49
10/18/17	288	208	TELEPHONE	09/27	1017430	096	153	502	TELEPHONE	SERVICE	43.05	43.05
10/18/17	297	217	TELEPHONE	09/27	1017713	150	300	502	TELEPHONE	SERVICE	71.39	71.39
10/18/17	305	225	TELEPHONE	09/27	1017457	401	221	502	TELEPHONE	SERVICE	457.91	457.91
11/21/17	636	577	TELEPHONE	10/27	111716A	001	166	502	TELEPHONE	SERVICE	162.64	
11/21/17	636	577	TELEPHONE	10/27	1117162	001	631	502	TELEPHONE	SERVICE	162.41	
11/21/17	636	577	TELEPHONE	10/27	1117183	001	450	502	TELEPHONE	SERVICE	183.82	
11/21/17	636	577	TELEPHONE	10/27	1117188	001	102	502	TELEPHONE	SERVICE	188.50	
11/21/17	636	577	TELEPHONE	10/27	1117220	001	160	502	TELEPHONE	SERVICE	22.04	
11/21/17	636	577	TELEPHONE	10/27	1117236	001	161	502	TELEPHONE	SERVICE	23.65	
11/21/17	636	577	TELEPHONE	10/27	1117272	001	101	502	TELEPHONE	SERVICE	272.73	
11/21/17	636	577	TELEPHONE	10/27	1117480	001	450	502	TELEPHONE	SERVICE	480.59	
11/21/17	636	577	TELEPHONE	10/27	1117526	001	122	502	TELEPHONE	SERVICE	52.69	
11/21/17	636	577	TELEPHONE	10/27	1117550	001	200	502	TELEPHONE	SERVICE	550.31	
11/21/17	636	577	TELEPHONE	10/27	1117709	001	233	502	TELEPHONE	SERVICE	70.96	
11/21/17	636	577	TELEPHONE	10/27	1117859	001	105	502	TELEPHONE	SERVICE	85.95	
11/21/17	636	577	TELEPHONE	10/27	1117930	001	100	502	TELEPHONE	SERVICE	93.00	2,349.29
11/21/17	647	588	TELEPHONE	10/27	1117378	096	153	502	TELEPHONE	SERVICE	37.88	37.88
11/21/17	685	626	TELEPHONE	10/27	117670	150	300	502	TELEPHONE	SERVICE	67.03	67.03
11/21/17	718	659	TELEPHONE	10/27	1117440	401	221	502	TELEPHONE	SERVICE	440.16	440.16
12/19/17	935	895	TELEPHONE	11/28	1217155	001	631	502	TELEPHONE	SERVICE	155.56	
12/19/17	935	895	TELEPHONE	11/28	1217160	001	166	502	TELEPHONE	SERVICE	160.95	
12/19/17	935	895	TELEPHONE	11/28	1217174	001	450	502	TELEPHONE	SERVICE	174.32	
12/19/17	935	895	TELEPHONE	11/28	1217191	001	102	502	TELEPHONE	SERVICE	191.71	
12/19/17	935	895	TELEPHONE	11/28	1217219	001	160	502	TELEPHONE	SERVICE	21.99	
12/19/17	935	895	TELEPHONE	11/28	1217223	001	161	502	TELEPHONE	SERVICE	22.38	
12/19/17	935	895	TELEPHONE	11/28	1217273	001	101	502	TELEPHONE	SERVICE	273.10	
12/19/17	935	895	TELEPHONE	11/28	1217455	001	450	502	TELEPHONE	SERVICE	455.92	

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12/19/17	935	895	TELEPHONE	11/28	1217539	001	200	502	TELEPHONE	SERVICE	539.35	
12/19/17	935	895	TELEPHONE	11/28	1217543	001	122	502	TELEPHONE	SERVICE	54.37	
12/19/17	935	895	TELEPHONE	11/28	1217710	001	233	502	TELEPHONE	SERVICE	71.02	
12/19/17	935	895	INTERNET SERVICE	11/28	1217799	001	100	502	TELEPHONE	SERVICE	79.95	
12/19/17	935	895	TELEPHONE	11/28	1217946	001	100	502	TELEPHONE	SERVICE	94.60	
12/19/17	935	895	TELEPHONE	11/28	1217951	001	105	502	TELEPHONE	SERVICE	95.18	2,390.40
12/19/17	943	903	TELEPHONE	11/28	1217386	096	153	502	TELEPHONE	SERVICE	38.66	38.66
12/19/17	982	942	TELEPHONE	11/28	1217626	150	300	502	TELEPHONE	SERVICE	62.61	62.61
12/19/17	1011	971	TELEPHONE	11/28	1217450	401	221	502	TELEPHONE	SERVICE	450.19	450.19
01/18/18	1186	1166	TELEPHONE	12/28	0118162	001	450	502	TELEPHONE	SERVICE	162.94	
01/18/18	1186	1166	TELEPHONE	12/28	0118164	001	631	502	TELEPHONE	SERVICE	164.95	
01/18/18	1186	1166	TELEPHONE	12/28	0118165	001	166	502	TELEPHONE	SERVICE	165.76	
01/18/18	1186	1166	TELEPHONE	12/28	0118202	001	102	502	TELEPHONE	SERVICE	202.04	
01/18/18	1186	1166	TELEPHONE	12/28	0118226	001	161	502	TELEPHONE	SERVICE	22.62	
01/18/18	1186	1166	TELEPHONE	12/28	0118231	001	160	502	TELEPHONE	SERVICE	23.14	
01/18/18	1186	1166	TELEPHONE	12/28	0118272	001	101	502	TELEPHONE	SERVICE	272.82	
01/18/18	1186	1166	TELEPHONE	12/28	0118467	001	450	502	TELEPHONE	SERVICE	467.13	
01/18/18	1186	1166	TELEPHONE	12/28	0118544	001	122	502	TELEPHONE	SERVICE	54.44	
01/18/18	1186	1166	TELEPHONE	12/28	0118547	001	200	502	TELEPHONE	SERVICE	547.99	
01/18/18	1186	1166	TELEPHONE	12/28	0118720	001	233	502	TELEPHONE	SERVICE	72.02	
01/18/18	1186	1166	INTERNET SERVICE	12/28	0118799	001	100	502	TELEPHONE	SERVICE	79.95	
01/18/18	1186	1166	TELEPHONE	12/28	0118896	001	105	502	TELEPHONE	SERVICE	89.63	
01/18/18	1186	1166	TELEPHONE	12/28	0118947	001	100	502	TELEPHONE	SERVICE	94.70	2,420.13
01/18/18	1198	1178	TELEPHONE	12/28	0118393	096	153	502	TELEPHONE	SERVICE	39.34	39.34
01/18/18	1240	1220	TELEPHONE	12/28	0118685	150	300	502	TELEPHONE	SERVICE	68.53	68.53
01/18/18	1278	1258	TELEPHONE	12/28	0118402	401	221	502	TELEPHONE	SERVICE	402.23	402.23
02/20/18	1560	1561	TELEPHONE	01/30	0218157	001	631	502	TELEPHONE	SERVICE	157.63	
02/20/18	1560	1561	TELEPHONE	01/30	0218160	001	166	502	TELEPHONE	SERVICE	160.73	
02/20/18	1560	1561	TELEPHONE	01/30	0218161	001	450	502	TELEPHONE	SERVICE	161.14	
02/20/18	1560	1561	TELEPHONE	01/30	0218196	001	102	502	TELEPHONE	SERVICE	196.59	
02/20/18	1560	1561	TELEPHONE	01/30	0218231	001	160	502	TELEPHONE	SERVICE	23.13	
02/20/18	1560	1561	TELEPHONE	01/30	0218234	001	161	502	TELEPHONE	SERVICE	23.46	
02/20/18	1560	1561	TELEPHONE	01/30	0218279	001	101	502	TELEPHONE	SERVICE	279.10	
02/20/18	1560	1561	TELEPHONE	01/30	0218468	001	450	502	TELEPHONE	SERVICE	468.84	
02/20/18	1560	1561	TELEPHONE	01/30	0218515	001	122	502	TELEPHONE	SERVICE	51.51	
02/20/18	1560	1561	TELEPHONE	01/30	0218539	001	200	502	TELEPHONE	SERVICE	539.18	
02/20/18	1560	1561	TELEPHONE	01/30	0218717	001	233	502	TELEPHONE	SERVICE	71.74	
02/20/18	1560	1561	INTERNET SERVICE	01/30	0218799	001	100	502	TELEPHONE	SERVICE	79.95	
02/20/18	1560	1561	TELEPHONE	01/30	0218847	001	105	502	TELEPHONE	SERVICE	84.70	
02/20/18	1560	1561	TELEPHONE	01/30	0218944	001	100	502	TELEPHONE	SERVICE	94.42	2,392.12
02/20/18	1567	1568	TELEPHONE	01/30	0218395	096	153	502	TELEPHONE	SERVICE	39.50	39.50

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/20/18	1603	1604	TELEPHONE	01/30	0218714	150	300	502	TELEPHONE	SERVICE	71.49	71.49
02/20/18	1640	1641	TELEPHONE	01/30	0218410	401	221	502	TELEPHONE	SERVICE	410.92	410.92
03/20/18	1904	1925	TELEPHONE	02/27	0318161	001	450	502	TELEPHONE	SERVICE	161.28	
03/20/18	1904	1925	TELEPHONE	02/27	0318164	001	166	502	TELEPHONE	SERVICE	164.61	
03/20/18	1904	1925	TELEPHONE	02/27	0318174	001	631	502	TELEPHONE	SERVICE	174.11	
03/20/18	1904	1925	TELEPHONE	02/27	0318200	001	102	502	TELEPHONE	SERVICE	200.26	
03/20/18	1904	1925	TELEPHONE	02/27	0318227	001	161	502	TELEPHONE	SERVICE	22.71	
03/20/18	1904	1925	TELEPHONE	02/27	0318229	001	160	502	TELEPHONE	SERVICE	22.92	
03/20/18	1904	1925	TELEPHONE	02/27	0318361	001	101	502	TELEPHONE	SERVICE	361.10	
03/20/18	1904	1925	TELEPHONE	02/27	0318482	001	450	502	TELEPHONE	SERVICE	482.17	
03/20/18	1904	1925	TELEPHONE	02/27	0318553	001	200	502	TELEPHONE	SERVICE	553.12	
03/20/18	1904	1925	TELEPHONE	02/27	0318570	001	122	502	TELEPHONE	SERVICE	57.00	
03/20/18	1904	1925	TELEPHONE	02/27	0318718	001	233	502	TELEPHONE	SERVICE	71.89	
03/20/18	1904	1925	INTERNET SERVICE	02/27	0318799	001	100	502	TELEPHONE	SERVICE	79.95	
03/20/18	1904	1925	TELEPHONE	02/27	0318882	001	105	502	TELEPHONE	SERVICE	88.27	
03/20/18	1904	1925	TELEPHONE	02/27	0318962	001	100	502	TELEPHONE	SERVICE	96.24	2,535.63
03/20/18	1916	1937	TELEPHONE	02/27	0318400	096	153	502	TELEPHONE	SERVICE	40.02	40.02
03/20/18	1958	1979	TELEPHONE	02/27	0318710	150	300	502	TELEPHONE	SERVICE	71.04	71.04
03/20/18	1990	2011	TELEPHONE	02/27	0318420	401	221	502	TELEPHONE	SERVICE	420.15	420.15
04/17/18	2248	2289	TELEPHONE	03/27	0418155	001	450	502	TELEPHONE	SERVICE	155.76	
04/17/18	2248	2289	TELEPHONE	03/27	0418164	001	166	502	TELEPHONE	SERVICE	164.28	
04/17/18	2248	2289	TELEPHONE	03/27	0418175	001	631	502	TELEPHONE	SERVICE	175.68	
04/17/18	2248	2289	TELEPHONE	03/27	0418208	001	102	502	TELEPHONE	SERVICE	208.77	
04/17/18	2248	2289	TELEPHONE	03/27	0418223	001	160	502	TELEPHONE	SERVICE	22.31	
04/17/18	2248	2289	TELEPHONE	03/27	0418225	001	161	502	TELEPHONE	SERVICE	22.56	
04/17/18	2248	2289	TELEPHONE	03/27	0418280	001	101	502	TELEPHONE	SERVICE	280.53	
04/17/18	2248	2289	TELEPHONE	03/27	0418456	001	450	502	TELEPHONE	SERVICE	456.73	
04/17/18	2248	2289	TELEPHONE	03/27	041855A	001	122	502	TELEPHONE	SERVICE	55.04	
04/17/18	2248	2289	TELEPHONE	03/27	0418550	001	200	502	TELEPHONE	SERVICE	550.72	
04/17/18	2248	2289	TELEPHONE	03/27	0418728	001	233	502	TELEPHONE	SERVICE	72.80	
04/17/18	2248	2289	TELEPHONE	03/27	0418799	001	100	502	TELEPHONE	SERVICE	79.95	
04/17/18	2248	2289	TELEPHONE	03/27	0418842	001	105	502	TELEPHONE	SERVICE	84.26	
04/17/18	2248	2289	TELEPHONE	03/27	0418956	001	100	502	TELEPHONE	SERVICE	95.60	2,424.99
04/17/18	2260	2301	TELEPHONE	03/27	0418395	096	153	502	TELEPHONE	SERVICE	39.53	39.53
04/17/18	2309	2350	TELEPHONE	03/27	0418700	150	300	502	TELEPHONE	SERVICE	70.08	70.08
04/17/18	2343	2384	TELEPHONE	03/27	0418400	401	221	502	TELEPHONE	SERVICE	400.16	400.16
05/22/18	2590	2650	TELEPHONE001	04/26	0518155	001	450	502	TELEPHONE	SERVICE	155.86	
05/22/18	2590	2650	TELEPHONE	04/26	0518169	001	631	502	TELEPHONE	SERVICE	169.38	
05/22/18	2590	2650	TELEPHONE	04/26	0518173	001	166	502	TELEPHONE	SERVICE	173.51	
05/22/18	2590	2650	TELEPHONE	04/26	0518189	001	102	502	TELEPHONE	SERVICE	189.56	
05/22/18	2590	2650	TELEPHONE	04/26	0518222	001	160	502	TELEPHONE	SERVICE	22.28	

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05/22/18	2590	2650	TELEPHONE	04/26	0518236	001	161	502	TELEPHONE	SERVICE	23.69	
05/22/18	2590	2650	TELEPHONE	04/26	0518269	001	101	502	TELEPHONE	SERVICE	269.94	
05/22/18	2590	2650	TELEPHONE ⁹	04/26	0518454	001	450	502	TELEPHONE	SERVICE	454.80	
05/22/18	2590	2650	TELEPHONE	04/26	0518524	001	122	502	TELEPHONE	SERVICE	52.41	
05/22/18	2590	2650	TELEPHONE	04/26	0518547	001	200	502	TELEPHONE	SERVICE	547.13	
05/22/18	2590	2650	TELEPHONE	04/26	0518725	001	233	502	TELEPHONE	SERVICE	72.57	
05/22/18	2590	2650	INTERNET SERVICE	04/26	0518799	001	100	502	TELEPHONE	SERVICE	79.95	
05/22/18	2590	2650	TELEPHONE	04/26	0518923	001	105	502	TELEPHONE	SERVICE	92.35	
05/22/18	2590	2650	TELEPHONE	04/26	0518959	001	100	502	TELEPHONE	SERVICE	95.90	2,399.33
05/22/18	2596	2656	TELEPHONE	04/26	0518399	096	153	502	TELEPHONE	SERVICE	39.94	39.94
05/22/18	2643	2703	TELEPHONE	04/26	0518656	150	300	502	TELEPHONE	SERVICE	65.60	65.60
05/22/18	2676	2736	TELEPHONE	04/26	0518413	401	221	502	TELEPHONE	SERVICE	413.94	413.94
06/19/18	2972	3054	TELEPHONE	05/13	0618389	096	153	502	TELEPHONE	SERVICE	38.95	38.95
06/19/18	2961	3043	TELEPHONE	05/30	0618154	001	450	502	TELEPHONE	SERVICE	154.68	
06/19/18	2961	3043	TELEPHONE	05/30	0618166	001	166	502	TELEPHONE	SERVICE	166.30	
06/19/18	2961	3043	TELEPHONE	05/30	0618177	001	631	502	TELEPHONE	SERVICE	177.45	
06/19/18	2961	3043	TELEPHONE	05/30	0618205	001	102	502	TELEPHONE	SERVICE	205.23	
06/19/18	2961	3043	TELEPHONE	05/30	0618224	001	160	502	TELEPHONE	SERVICE	22.44	
06/19/18	2961	3043	TELEPHONE	05/30	0618226	001	161	502	TELEPHONE	SERVICE	22.69	
06/19/18	2961	3043	TELEPHONE	05/30	0618280	001	101	502	TELEPHONE	SERVICE	280.26	
06/19/18	2961	3043	TELEPHONE	05/30	0618477	001	450	502	TELEPHONE	SERVICE	477.40	
06/19/18	2961	3043	TELEPHONE	05/30	0618538	001	122	502	TELEPHONE	SERVICE	53.38	
06/19/18	2961	3043	TELEPHONE	05/30	0618547	001	200	502	TELEPHONE	SERVICE	547.63	
06/19/18	2961	3043	TELEPHONE	05/30	0618760	001	233	502	TELEPHONE	SERVICE	76.07	
06/19/18	2961	3043	INTERNET SERVICE	05/30	0618799	001	100	502	TELEPHONE	SERVICE	79.95	
06/19/18	2961	3043	TELEPHONE	05/30	0618954	001	100	502	TELEPHONE	SERVICE	95.47	
06/19/18	2961	3043	TELEPHONE	05/30	0618963	001	105	502	TELEPHONE	SERVICE	96.39	2,455.34
06/19/18	3001	3083	TELEPHONE	05/30	0618710	150	300	502	TELEPHONE	SERVICE	71.03	71.03
06/19/18	3032	3114	TELEPHONE	05/30	0618417	401	221	502	TELEPHONE	SERVICE	417.68	417.68
07/24/18	3322	3427	TELEPHONE	06/28	0718116	001	166	502	TELEPHONE	SERVICE	166.73	
07/24/18	3322	3427	TELEPHONE	06/28	0718154	001	450	502	TELEPHONE	SERVICE	154.43	
07/24/18	3322	3427	TELEPHONE	06/28	0718166	001	631	502	TELEPHONE	SERVICE	166.59	
07/24/18	3322	3427	TELEPHONE	06/28	0718191	001	102	502	TELEPHONE	SERVICE	191.00	
07/24/18	3322	3427	TELEPHONE	06/28	0718223	001	161	502	TELEPHONE	SERVICE	22.30	
07/24/18	3322	3427	TELEPHONE	06/28	0718225	001	160	502	TELEPHONE	SERVICE	22.59	
07/24/18	3322	3427	TELEPHONE	06/28	0718275	001	101	502	TELEPHONE	SERVICE	275.07	
07/24/18	3322	3427	TELEPHONE	06/28	0718457	001	450	502	TELEPHONE	SERVICE	457.26	
07/24/18	3322	3427	TELEPHONE	06/28	0718549	001	122	502	TELEPHONE	SERVICE	54.91	
07/24/18	3322	3427	TELEPHONE	06/28	0718550	001	200	502	TELEPHONE	SERVICE	550.35	
07/24/18	3322	3427	TELEPHONE	06/28	0718723	001	233	502	TELEPHONE	SERVICE	72.39	
07/24/18	3322	3427	INTERNET SERVICE	06/28	0718799	001	100	502	TELEPHONE	SERVICE	79.95	
07/24/18	3322	3427	TELEPHONE	06/28	0718959	001	100	502	TELEPHONE	SERVICE	95.97	2,309.54

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07/24/18	3334	3439	TELEPHONE	06/28	0718442	096	153	502	TELEPHONE	SERVICE	44.28	44.28	
07/24/18	3378	3483	TELEPHONE	06/28	0718716	150	300	502	TELEPHONE	SERVICE	71.67	71.67	
07/24/18	3415	3520	TELEPHONE	06/28	0718453	401	221	502	TELEPHONE	SERVICE	453.57	453.57	
07/24/18	3430	3535	TELEPHONE	06/28	071893A	001	105	502	TELEPHONE	SERVICE	93.40	93.40	
08/21/18	3612	3741	TELEPHONE	07/30	0818161	001	450	502	TELEPHONE	SERVICE	161.01		
08/21/18	3612	3741	TELEPHONE	07/30	0818165	001	166	502	TELEPHONE	SERVICE	165.94		
08/21/18	3612	3741	TELEPHONE	07/30	0818181	001	631	502	TELEPHONE	SERVICE	181.95		
08/21/18	3612	3741	TELEPHONE	07/30	0818195	001	102	502	TELEPHONE	SERVICE	195.11		
08/21/18	3612	3741	TELEPHONE	07/30	0818240	001	160	502	TELEPHONE	SERVICE	24.03		
08/21/18	3612	3741	TELEPHONE	07/30	0818248	001	161	502	TELEPHONE	SERVICE	24.48		
08/21/18	3612	3741	TELEPHONE	07/30	0818296	001	101	502	TELEPHONE	SERVICE	296.71		
08/21/18	3612	3741	TELEPHONE	07/30	0818497	001	450	502	TELEPHONE	SERVICE	497.57		
08/21/18	3612	3741	TELEPHONE	07/30	0818537	001	122	502	TELEPHONE	SERVICE	53.71		
08/21/18	3612	3741	TELEPHONE	07/30	0818562	001	200	502	TELEPHONE	SERVICE	562.44		
08/21/18	3612	3741	TELEPHONE	07/30	0818741	001	233	502	TELEPHONE	SERVICE	74.11		
08/21/18	3612	3741	INTERNET SERVICE	07/30	0818799	001	100	502	TELEPHONE	SERVICE	79.95		
08/21/18	3612	3741	TELEPHONE	07/30	0818962	001	105	502	TELEPHONE	SERVICE	96.20		
08/21/18	3612	3741	TELEPHONE	07/30	0818989	001	100	502	TELEPHONE	SERVICE	98.93	2,512.14	
08/21/18	3618	3747	TELEPHONE	07/30	0818575	096	153	502	TELEPHONE	SERVICE	57.58	57.58	
08/21/18	3655	3784	TELEPHONE	07/30	0818789	150	300	502	TELEPHONE	SERVICE	78.96	78.96	
08/21/18	3687	3816	TELEPHONE	07/30	0818485	401	221	502	TELEPHONE	SERVICE	485.44	485.44	
09/18/18	3884	4034	TELEPHONE	08/28	0918164	001	450	502	TELEPHONE	SERVICE	164.98		
09/18/18	3884	4034	TELEPHONE	08/28	0918170	001	166	502	TELEPHONE	SERVICE	170.52		
09/18/18	3884	4034	TELEPHONE	08/28	0918177	001	161	502	TELEPHONE	SERVICE	177.05		
09/18/18	3884	4034	TELEPHONE	08/28	0918196	001	102	502	TELEPHONE	SERVICE	196.86		
09/18/18	3884	4034	TELEPHONE	08/28	091823A	001	161	502	TELEPHONE	SERVICE	23.29		
09/18/18	3884	4034	TELEPHONE	08/28	0918232	001	160	502	TELEPHONE	SERVICE	23.29		
09/18/18	3884	4034	TELEPHONE	08/28	0918278	001	101	502	TELEPHONE	SERVICE	278.95		
09/18/18	3884	4034	TELEPHONE	08/28	0918521	001	450	502	TELEPHONE	SERVICE	521.51		
09/18/18	3884	4034	TELEPHONE	08/28	0918532	001	122	502	TELEPHONE	SERVICE	53.24		
09/18/18	3884	4034	TELEPHONE	08/28	0918561	001	200	502	TELEPHONE	SERVICE	561.51		
09/18/18	3884	4034	INTERNET SERVICE	08/28	0918799	001	100	502	TELEPHONE	SERVICE	79.95		
09/18/18	3884	4034	TELEPHONE	08/28	0918826	001	233	502	TELEPHONE	SERVICE	82.60		
09/18/18	3884	4034	TELEPHONE	08/28	0918935	001	105	502	TELEPHONE	SERVICE	93.55		
09/18/18	3884	4034	TELEPHONE	08/28	0918975	001	100	502	TELEPHONE	SERVICE	97.58	2,524.88	
09/18/18	3892	4042	TELEPHONE	08/28	0918458	096	153	502	TELEPHONE	SERVICE	45.80	45.80	
09/18/18	3919	4069	TELEPHONE	08/28	0918682	150	300	502	TELEPHONE	SERVICE	68.27	68.27	
09/18/18	3947	4097	TELEPHONE	08/28	0918451	401	221	502	TELEPHONE	SERVICE	451.98	451.98	
SOUTHERN TELECOMMUNICATIONS CO. LLC				49	EXPENDITURE		35,929.24		BALANCE SHEET		.00	TOTAL	35,929.24

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6007 SOUTHERN TRAINING INSTITUTE												
02/20/18	1570	1571	TRAINING FEE	01/31	1801001	3340	097	265	556	OTHER PROFESSIONAL	395.00	395.00
SOUTHERN TRAINING INSTITUTE				1	EXPENDITURE		395.00	BALANCE SHEET		.00	TOTAL	395.00
1599 SPARTA WATER ASSOCIATION												
10/18/17	279	199	UTILITIES	10/01	1017310		001	180	510	UTILITIES	31.00	31.00
11/06/17	506	447	UTILITIES	11/01	1117310		001	180	510	UTILITIES	31.00	31.00
11/06/17	546	487	UTILITIES	11/01	1117155		150	300	510	UTILITIES	15.50	15.50
12/04/17	774	734	UTILITIES	11/30	111731A		001	180	510	UTILITIES	31.00	31.00
12/04/17	805	765	UTILITIES	11/30	111715A		150	300	510	UTILITIES	15.50	15.50
01/18/18	1187	1167	UTILITIES	01/01	0118310		001	180	510	UTILITIES	31.00	31.00
01/18/18	1241	1221	UTILITIES	01/01	0118155		150	300	510	UTILITIES	15.50	15.50
02/05/18	1397	1398	UTILITIES	02/01	011831A		001	180	510	UTILITIES	31.00	31.00
02/05/18	1443	1444	UTILITIES	02/01	0118503		150	300	510	UTILITIES	50.30	50.30
03/05/18	1716	1737	UTILITIES	03/01	0318310		001	180	510	UTILITIES	31.00	31.00
03/05/18	1779	1800	UTILITIES	03/01	0318155		150	300	510	UTILITIES	15.50	15.50
04/02/18	2061	2102	UTILITIES	03/29	031831A		001	180	510	UTILITIES	31.00	31.00
04/02/18	2098	2139	UTILITIES	03/29	031815A		150	300	510	UTILITIES	15.50	15.50
05/07/18	2434	2494	UTILITIES	05/01	0518310		001	180	510	UTILITIES	31.00	31.00
05/22/18	2644	2704	UTILITIES	05/01	0518170		150	300	510	UTILITIES	15.50	15.50
06/04/18	2749	2831	UTILITIES	06/01	0618310		001	180	510	UTILITIES	31.00	31.00
06/04/18	2797	2879	UTILITIES	06/01	0618176		150	300	510	UTILITIES	17.60	17.60
07/24/18	3323	3428	UTILITIES	07/01	0718310		001	180	510	UTILITIES	31.00	31.00
07/24/18	3379	3484	UTILITIES	07/01	0718155		150	300	510	UTILITIES	15.50	15.50
08/06/18	3495	3624	UTILITIES	08/01	0818310		001	180	510	UTILITIES	31.00	31.00
08/06/18	3538	3667	UTILITIES	08/01	0818155		150	300	510	UTILITIES	15.50	15.50

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09/18/18	3885	4035	UTILITIES	09/01	0918310	001	180	510		UTILITIES	31.00		31.00
09/18/18	3920	4070	UTILITIES	09/01	0918155		150	300	510	UTILITIES	15.50		15.50
SPARTA WATER ASSOCIATION				23	EXPENDITURE		579.40			BALANCE SHEET	.00	TOTAL	579.40
4018 SPECTRA ASSOCIATES, INC.													
02/20/18	1561	1562	OFFICE SUPPLIES	01/30	37084-M	3598	001	101	603	OFFICE SUPPLIES AND	104.95		104.95
SPECTRA ASSOCIATES, INC.				1	EXPENDITURE		104.95			BALANCE SHEET	.00	TOTAL	104.95
1601 SPENCER'S HEATING & A. C.													
02/20/18	1641	1642	A/C REPAIRS	01/26	024312	3593	401	221	546	OTHER R&M BY OUTSID	430.00		430.00
08/06/18	3567	3696	REPAIRS	07/25	025807	4694	401	221	540	BUILDINGS R&M BY OU	95.00		95.00
SPENCER'S HEATING & A. C.				2	EXPENDITURE		525.00			BALANCE SHEET	.00	TOTAL	525.00
7240 SPRAGGINS, JOHNNY													
02/20/18	1510	1511	JUROR FEE	02/16	0218408		001	161	575	JURORS AND WITNESS	40.80		40.80
SPRAGGINS, JOHNNY				1	EXPENDITURE		40.80			BALANCE SHEET	.00	TOTAL	40.80
1626 STANDFIELD, HENRY C.													
10/18/17	280	200	JUROR FEES	10/04	1017436		001	161	575	JURORS AND WITNESS	43.60		43.60
STANDFIELD, HENRY C.				1	EXPENDITURE		43.60			BALANCE SHEET	.00	TOTAL	43.60
273 STANDFIELD, JASMINE MONEC													
04/17/18	2179	2220	JUROR FEES	04/05	0418400		001	161	575	JURORS AND WITNESS	40.00		40.00
STANDFIELD, JASMINE MONEC				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
3704 STANFIELD, JOYCE													
06/19/18	2898	2980	ELECTION WORKER FEE	06/05	0618149		001	180	573	ELECTION WORKERS FE	149.00		149.00
07/02/18	3113	3218	ELECTION WORKER FEE	06/26	0718125		001	180	573	ELECTION WORKERS FE	125.00		125.00
STANFIELD, JOYCE				2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL	274.00

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2930 STANFIELD, MABLE LEAN													
06/19/18	2899	2981	ELECTION WORKER FEE	06/05	0618149	001	180	573		ELECTION WORKERS FE	149.00	149.00	
07/02/18	3114	3219	ELECTION WORKER FEE	06/26	0718125	001	180	573		ELECTION WORKERS FE	125.00	125.00	
STANFIELD, MABLE LEAN				2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL	274.00
8211 STAPLES CREDIT PLAN													
10/26/17	351	271	COPY PAPER, OFFICE SUPPLI	08/31	0429071	2723	001	200	602	DUPLICATION AND REP	111.98		
						2723	001	200	603	OFFICE SUPPLIES AND	13.64		
10/26/17	351	271	OFFICE SUPPLIES, COPY PAP	08/31	0431741	2723	001	101	603	OFFICE SUPPLIES AND	144.97		
						2723	001	101	602	DUPLICATION AND REP	223.96	494.55	
10/26/17	383	303	DARE SUPPLIES	09/08	6188371	2759	115	555	695	OTHER CONSUMABLE SU	57.98	57.98	
10/26/17	351	271	MASTER GARDENER SUPPLIES	09/12	8524831	2800	001	631	615	OTHER PROFESSIONAL	49.99	49.99	
10/26/17	444	364	OFFICE SUPPLIES	09/21	5216451	2857	401	221	603	OFFICE SUPPLIES AND	37.98		
10/26/17	444	364	OFFICE SUPPLIES	09/22	5737601	2857	401	221	603	OFFICE SUPPLIES AND	293.38		
10/26/17	444	364	OFFICE SUPPLIES	09/26	7764341	2857	401	221	603	OFFICE SUPPLIES AND	30.74	362.10	
12/19/17	936	896	OFFICE SUPPLIES	10/10	7583271	2977	001	122	603	OFFICE SUPPLIES AND	18.58		
12/19/17	936	896	OFFICE SUPPLIES	10/10	7655821	2977	001	122	603	OFFICE SUPPLIES AND	11.98		
12/19/17	936	896	OFFICE SUPPLIES	10/11	8102731	2977	001	122	603	OFFICE SUPPLIES AND	28.68	59.24	
12/19/17	1012	972	OFFICE SUPPLIES	10/11	8103011	2977	401	221	603	OFFICE SUPPLIES AND	21.24	21.24	
11/21/17	637	578	OFFICE SUPPLIES	10/12	9363091	2997	001	105	603	OFFICE SUPPLIES AND	54.78	54.78	
12/19/17	936	896	OFFICE SUPPLIES	10/12	9028041	2977	001	450	603	OFFICE SUPPLIES AND	99.78	99.78	
12/19/17	1012	972	OFFICE SUPPLIES	10/12	9026631	2977	401	221	603	OFFICE SUPPLIES AND	238.39	238.39	
11/21/17	637	578	OFFICE SUPPLIES	10/19	3983381	3034	001	101	603	OFFICE SUPPLIES AND	107.98		
11/21/17	637	578	OFFICE SUPPLIES	10/19	3983411	3034	001	200	603	OFFICE SUPPLIES AND	174.74		
11/21/17	637	578	OFFICE SUPPLIES	10/19	3983441	3034	001	450	603	OFFICE SUPPLIES AND	49.78	332.50	
12/19/17	936	896	OFFICE SUPPLIES	10/19	3983261	2977	001	450	603	OFFICE SUPPLIES AND	39.99	39.99	
11/21/17	637	578	OFFICE SUPPLIES	10/20	4765131	3034	001	200	603	OFFICE SUPPLIES AND	39.19	39.19	
12/19/17	936	896	CREDIT MEMO	11/01	175581	2977	001	450	603	OFFICE SUPPLIES AND	39.79CR		
12/19/17	936	896	CREDIT MEMO	11/02	118601	2977	001	450	603	OFFICE SUPPLIES AND	59.99CR		
12/19/17	936	896	OFFICE SUPPLIES	11/02	4016581	3136	001	166	603	OFFICE SUPPLIES AND	230.98	131.20	
12/19/17	1012	972	OFFICE SUPPLIES	11/14	2342541	3194	401	221	603	OFFICE SUPPLIES AND	408.91		
12/19/17	1012	972	OFFICE SUPPLIES	11/14	2342542	3194	401	221	603	OFFICE SUPPLIES AND	18.67		

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12/19/17	1012	972	CREDIT MEMO	11/15	3221751	3194	401	221	603	OFFICE SUPPLIES AND	18.64CR		408.94
01/02/18	1066	1046	OFFICE SUPPLIES	11/18	5953991	3223	001	122	603	OFFICE SUPPLIES AND	95.50		
01/02/18	1066	1046	OFFICE SUPPLIES	11/18	954011	3223	001	180	603	OFFICE SUPPLIES AND	321.84		
01/02/18	1066	1046	OFFICE SUPPLIES	11/21	7471931	3223	001	166	603	OFFICE SUPPLIES AND	69.69		487.03
02/05/18	1398	1399	OFFICE SUPPLIES	12/07	1324331	3314	001	450	603	OFFICE SUPPLIES AND	43.38		
02/05/18	1398	1399	OFFICE SUPPLIES	12/07	1324501	3314	001	101	603	OFFICE SUPPLIES AND	516.57		559.95
02/05/18	1476	1477	OFFICE SUPPLIES	12/07	1324451	3314	401	221	603	OFFICE SUPPLIES AND	206.59		
02/05/18	1476	1477	OFFICE SUPPLIES	12/08	2447911	3314	401	221	603	OFFICE SUPPLIES AND	18.69		225.28
03/05/18	1729	1750	OFFICE SUPPLIES	12/12	5007641	3342	097	265	603	OFFICE SUPPLIES AND	155.22		155.22
03/05/18	1717	1738	OFFICE SUPPLIES	12/21	5006821	3342	001	450	603	OFFICE SUPPLIES AND	32.36		32.36
02/05/18	1398	1399	OFFICE SUPPLIES	12/23	4579931	3399	001	450	603	OFFICE SUPPLIES AND	25.28		
02/05/18	1398	1399	OFFICE SUPPLIES	12/23	4580301	3399	001	450	603	OFFICE SUPPLIES AND	400.75		
02/05/18	1398	1399	OFFICE SUPPLIES	12/23	4580531	3399	001	200	603	OFFICE SUPPLIES AND	133.19		559.22
01/18/18	1188	1168	OFFICE SUPPLIES	12/29	8351761	3419	001	105	603	OFFICE SUPPLIES AND	1,132.80		1,132.80
02/20/18	1562	1563	OFFICE SUPPLIES	01/18	5407271	3523	001	105	603	OFFICE SUPPLIES AND	566.40		
02/20/18	1562	1563	OFFICE SUPPLIES	01/18	5407981	3523	001	101	603	OFFICE SUPPLIES AND	254.39		
02/20/18	1562	1563	OFFICE SUPPLIES	01/18	5408241	3523	001	101	603	OFFICE SUPPLIES AND	32.64		853.43
02/20/18	1571	1572	OFFICE SUPPLIES	01/18	5408021	3523	097	265	603	OFFICE SUPPLIES AND	101.68		101.68
03/20/18	1924	1945	OFFICE EQUIPMENT	01/23	9779101	3562	097	265	919	OFFICE EQUIPMENT LE	259.98		259.98
03/20/18	1905	1926	COPY PAPER, OFFICE SUPPLI	01/24	5000710	3562	001	450	602	DUPLICATION AND REP	173.97		
						3562	001	450	603	OFFICE SUPPLIES AND	234.45		408.42
03/20/18	1924	1945	OFFICE EQUIPMENT	01/24	6796641	3562	097	265	919	OFFICE EQUIPMENT LE	239.99		239.99
03/20/18	1991	2012	OFFICE SUPPLIES	01/24	0499881	3562	401	221	603	OFFICE SUPPLIES AND	300.80		300.80
03/20/18	1905	1926	OFFICE SUPPLIES	01/25	557441	3562	001	450	603	OFFICE SUPPLIES AND	38.97		
03/20/18	1905	1926	OFFICE SUPPLIES	01/31	6847601	3623	001	450	603	OFFICE SUPPLIES AND	99.96		
03/20/18	1905	1926	OFFICE SUPPLIES, COPY PAP	02/01	7447671	3623	001	450	603	OFFICE SUPPLIES AND	90.22		
						3623	001	450	602	DUPLICATION AND REP	209.97		
03/20/18	1905	1926	OFFICE SUPPLIES	02/01	7588141	3623	001	450	603	OFFICE SUPPLIES AND	23.99		
03/20/18	1905	1926	OFFICE SUPPLIES	02/02	7956271	3623	001	450	603	OFFICE SUPPLIES AND	21.79		
03/20/18	1905	1926	OFFICE SUPPLIES	02/14	7622731	3704	001	631	603	OFFICE SUPPLIES AND	28.89		
03/20/18	1905	1926	OFFICE SUPPLIES	02/15	8131571	3704	001	166	603	OFFICE SUPPLIES AND	145.99		659.78
03/20/18	1991	2012	OFFICE EQUIPMENT	02/16	9652421	3721	401	221	919	OFFICE EQUIPMENT LE	67.66		67.66
03/20/18	1905	1926	OFFICE EQUIPMENT & SUPPLI	02/17	9844241	3721	001	200	919	OFFICE EQUIPMENT LE	179.99		
						3721	001	200	603	OFFICE SUPPLIES AND	280.05		460.04

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03/20/18	1991	2012	OFFICE SUPPLIES	02/17 9844321	3721	401	221	603		OFFICE SUPPLIES AND	325.57	325.57
04/17/18	2249	2290	OFFICE SUPPLIES	02/22 3341871	3736	001	631	603		OFFICE SUPPLIES AND	64.99	
04/17/18	2249	2290	OFFICE SUPPLIES	02/23 4284171	3748	001	450	603		OFFICE SUPPLIES AND	45.98	110.97
04/17/18	2263	2304	COPY PAPER	02/23 4282331	3748	097	265	602		DUPLICATION AND REP	38.99	38.99
04/17/18	2344	2385	OFFICE SUPPLIES	03/07 3339001	3829	401	221	603		OFFICE SUPPLIES AND	100.53	100.53
04/17/18	2249	2290	OFFICE SUPPLIES	03/08 4135771	3829	001	450	603		OFFICE SUPPLIES AND	30.18	
04/17/18	2249	2290	OFFICE SUPPLIES	03/13 7777171		001	152	603		OFFICE SUPPLIES AND	599.98	
04/17/18	2249	2290	CALCULATOR	03/13 7857341	3859	001	163	919		OFFICE EQUIPMENT LE	46.89	
04/17/18	2249	2290	OFFICE SUPPLIES	03/16 0973711	3894	001	101	603		OFFICE SUPPLIES AND	45.18	
04/17/18	2249	2290	OFFICE SUPPLIES	03/16 1063901	3894	001	101	603		OFFICE SUPPLIES AND	24.39	
04/17/18	2249	2290	OFFICE SUPPLIES	03/17 1469541	3894	001	101	603		OFFICE SUPPLIES AND	15.39	762.01
04/17/18	2310	2351	OFFICE SUPPLIES	03/17 1465931	3894	150	300	603		OFFICE SUPPLIES AND	137.96	137.96
04/17/18	2344	2385	OFFICE SUPPLIES & EQUIPME	03/17 1465631	3894	401	221	603		OFFICE SUPPLIES AND	94.96	
					3894	401	221	919		OFFICE EQUIPMENT LE	69.99	
04/17/18	2344	2385	OFFICE SUPPLIES	03/17 1474101	3894	401	221	603		OFFICE SUPPLIES AND	106.26	271.21
04/17/18	2249	2290	OFFICE SUPPLIES & EQUIPME	03/18 4144071	3835	001	101	603		OFFICE SUPPLIES AND	53.09	
					3835	001	101	919		OFFICE EQUIPMENT LE	369.96	
04/17/18	2249	2290	OFFICE SUPPLIES	03/22 5307951	3932	001	101	603		OFFICE SUPPLIES AND	464.28	887.33
04/17/18	2263	2304	COPY PAPER	03/22 5307301	3932	097	265	602		DUPLICATION AND REP	47.99	47.99
05/22/18	2591	2651	COPY PAPER, OFFICE SUPPLI	03/31 2570061	3978	001	166	602		DUPLICATION AND REP	57.99	
					3978	001	166	603		OFFICE SUPPLIES AND	261.97	319.96
05/22/18	2677	2737	OFFICE SUPPLIES, OFFICE E	03/31 2570971	3978	401	221	603		OFFICE SUPPLIES AND	293.53	
					3978	401	221	919		OFFICE EQUIPMENT LE	69.99	363.52
05/22/18	2591	2651	OFFICE SUPPLIES	04/10 0286161	4048	001	200	603		OFFICE SUPPLIES AND	19.99	
05/22/18	2591	2651	OFFICE SUPPLIES	04/11 1029961	4048	001	200	603		OFFICE SUPPLIES AND	9.79	
05/22/18	2591	2651	OFFICE SUPPLIES, SHREDDER	04/11 1030421	4048	001	101	603		OFFICE SUPPLIES AND	45.48	
					4048	001	101	919		OFFICE EQUIPMENT LE	119.90	195.16
05/22/18	2645	2705	OFFICE SUPPLIES	04/11 1029311	4048	150	300	603		OFFICE SUPPLIES AND	84.46	84.46
06/04/18	2750	2832	OFFICE SUPPLIES, COPY PAP	04/25 2706291	4126	001	200	603		OFFICE SUPPLIES AND	39.06	
					4126	001	200	602		DUPLICATION AND REP	115.98	155.04
06/19/18	2962	3044	OFFICE SUPPLIES	05/03 9402711	4181	001	101	603		OFFICE SUPPLIES AND	236.29	
06/19/18	2962	3044	OFFICE SUPPLIES	05/03 9403181	4181	001	122	603		OFFICE SUPPLIES AND	25.37	
06/19/18	2962	3044	OFFICE SUPPLIES, COPIER P	05/03 9403241	4181	001	450	603		OFFICE SUPPLIES AND	259.41	
					4181	001	450	602		DUPLICATION AND REP	149.97	671.04
06/19/18	3033	3115	OFFICE SUPPLIES	05/03 9403591	4181	401	221	603		OFFICE SUPPLIES AND	293.60	
06/19/18	3033	3115	OFFICE SUPPLIES	05/11 6145141	4181	401	221	603		OFFICE SUPPLIES AND	46.58	340.18

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06/04/18	2750	2832	OFFICE SUPPLIES	05/18 1219851	4294	001	180	603		OFFICE SUPPLIES AND	250.60	
06/04/18	2750	2832	OFFICE SUPPLIES	05/18 1631041	4294	001	180	603		OFFICE SUPPLIES AND	62.00	
06/04/18	2750	2832	OFFICE SUPPLIES	05/18 2004811	4294	001	180	603		OFFICE SUPPLIES AND	3.82	316.42
06/19/18	2962	3044	OFFICE SUPPLIES	05/18 1217311	4273	001	167	603		OFFICE SUPPLIES AND	356.56	
06/19/18	2962	3044	OFFICE SUPPLIES	05/18 1217331	4273	001	166	603		OFFICE SUPPLIES AND	30.59	
06/19/18	2962	3044	OFFICE SUPPLIES	05/18 1217411	4273	001	450	603		OFFICE SUPPLIES AND	48.83	
06/19/18	2962	3044	OFFICE SUPPLIES	05/18 1217441	4273	001	101	603		OFFICE SUPPLIES AND	406.56	
06/19/18	2962	3044	FLAGS	05/22 3473651	4319	001	151	695		OTHER CONSUMABLE SU	82.47	
06/19/18	2962	3044	FLAGS	05/22 3577451	4319	001	151	695		OTHER CONSUMABLE SU	130.47	1,055.48
07/24/18	3324	3429	OFFICE SUPPLIES	05/30 7992271	4354	001	180	603		OFFICE SUPPLIES AND	158.99	158.99
07/24/18	3416	3521	OFFICE SUPPLIES	05/30 7992551	4354	401	221	603		OFFICE SUPPLIES AND	530.74	530.74
07/24/18	3324	3429	COPY PAPER, OFFICE SUPPLI	06/06 2658331	4400	001	180	602		DUPLICATION AND REP	45.49	
					4400	001	180	603		OFFICE SUPPLIES AND	81.49	
07/24/18	3324	3429	OFFICE SUPPLIES	06/09 4989101	4438	001	200	603		OFFICE SUPPLIES AND	182.93	
07/24/18	3324	3429	OFFICE SUPPLIES	06/09 4989211	4438	001	163	603		OFFICE SUPPLIES AND	443.00	
07/24/18	3324	3429	OFFICE SUPPLIES	06/11 5755011	4438	001	200	603		OFFICE SUPPLIES AND	149.99	
07/24/18	3324	3429	OFFICE SUPPLIES	06/11 5768771	4438	001	163	603		OFFICE SUPPLIES AND	26.99	
07/24/18	3324	3429	OFFICE SUPPLIES	06/12 6252001	4438	001	200	603		OFFICE SUPPLIES AND	84.87	
07/24/18	3324	3429	OFFICE SUPPLIES	06/12 6256571	4438	001	163	603		OFFICE SUPPLIES AND	34.89	
07/24/18	3324	3429	OFFICE SUPPLIES	06/26 4808821	4512	001	450	603		OFFICE SUPPLIES AND	94.66	
07/24/18	3324	3429	OFFICE SUPPLIES	06/26 4808851	4512	001	200	603		OFFICE SUPPLIES AND	33.99	
07/24/18	3324	3429	OFFICE SUPPLIES	06/26 4808881	4512	001	101	603		OFFICE SUPPLIES AND	40.38	
07/24/18	3324	3429	OFFICE SUPPLIES	06/26 4808971	4512	001	180	603		OFFICE SUPPLIES AND	574.78	
07/24/18	3324	3429	OFFICE SUPPLIES	06/26 4809121	4512	001	450	603		OFFICE SUPPLIES AND	99.56	
07/24/18	3324	3429	OFFICE SUPPLIES	06/28 6615991	4526	001	122	603		OFFICE SUPPLIES AND	111.97	2,004.99
08/06/18	3568	3697	OFFICE SUPPLIES	07/10 2027171	4591	401	221	603		OFFICE SUPPLIES AND	732.59	
08/06/18	3568	3697	OFFICE SUPPLIES	07/10 2382411	4591	401	221	603		OFFICE SUPPLIES AND	16.99	749.58
08/06/18	3496	3625	OFFICE SUPPLIES	07/11 2889311	4591	001	200	603		OFFICE SUPPLIES AND	219.89	219.89
08/06/18	3568	3697	OFFICE SUPPLIES	07/11 2889981	4591	401	221	603		OFFICE SUPPLIES AND	39.38	
08/06/18	3568	3697	OFFICE SUPPLIES	07/12 3300811	4591	401	221	603		OFFICE SUPPLIES AND	61.98	
08/06/18	3568	3697	OFFICE SUPPLIES	07/19 7349261	4656	401	221	603		OFFICE SUPPLIES AND	83.58	184.94
08/06/18	3496	3625	OFFICE SUPPLIES	07/27 1906591	4591	001	450	603		OFFICE SUPPLIES AND	11.58	
08/06/18	3496	3625	OFFICE SUPPLIES	07/27 2046751	4591	001	450	603		OFFICE SUPPLIES AND	17.37	28.95
STAPLES CREDIT PLAN				55	EXPENDITURE		18,955.41	BALANCE SHEET		.00	TOTAL	18,955.41

7533 STATE FARM												
11/21/17	638	579	BOND/J.A.VOYLES	11/16 1117JAV		001	200	570		INSURANCE AND FIDEL	200.00	
11/21/17	638	579	BOND/J.L.PADEN	11/17 1117JLP		001	200	570		INSURANCE AND FIDEL	200.00	
11/21/17	638	579	BOND/R.IVY	11/17 11172RI		001	200	570		INSURANCE AND FIDEL	200.00	600.00

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09/18/18	3886	4036	BOND/J.A. VOYLES	09/13	0918JAV	001	200	570		INSURANCE AND FIDEL	200.00	200.00
	STATE FARM			2	EXPENDITURE		800.00			BALANCE SHEET	.00	TOTAL 800.00

2703 STEGALL NOTARY SERVICE												
07/24/18	3417	3522	NOTARY SUPPLIES	06/20	5362	4458	401	221	603	OFFICE SUPPLIES AND	150.00	150.00
	STEGALL NOTARY SERVICE			1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00

274 STEPHEN, ERICA TRINETTE												
04/17/18	2180	2221	JUROR FEES	04/05	0418134		001	161	575	JURORS AND WITNESS	134.40	134.40
	STEPHEN, ERICA TRINETTE			1	EXPENDITURE		134.40			BALANCE SHEET	.00	TOTAL 134.40

9267 STOKES, MILDRED MARIE												
10/18/17	281	201	JUROR FEES	10/04	1017496		001	161	575	JURORS AND WITNESS	49.60	49.60
	STOKES, MILDRED MARIE			1	EXPENDITURE		49.60			BALANCE SHEET	.00	TOTAL 49.60

4720 STRIBLING EQUIPMENT, LLC												
10/02/17	195	115	PARTS	09/13	6057962	2807	150	300	681	REPAIR AND REPLACEM	162.27	
10/02/17	195	115	PART	09/18	6057964	2828	150	300	681	REPAIR AND REPLACEM	368.92	531.19
12/19/17	983	943	PARTS	12/05	6059464	3305	150	300	681	REPAIR AND REPLACEM	217.97	217.97
01/18/18	1242	1222	PARTS	12/13	6059583	3349	150	300	681	REPAIR AND REPLACEM	421.00	421.00
01/02/18	1107	1087	PARTS	12/20	6059904	3381	150	300	681	REPAIR AND REPLACEM	451.12	451.12
02/05/18	1444	1445	PARTS	01/26	60367	3589	150	300	681	REPAIR AND REPLACEM	491.08	
02/05/18	1444	1445	PARTS	01/26	60390	3589	150	300	681	REPAIR AND REPLACEM	203.72CR	287.36
02/20/18	1616	1617	PARTS	02/02	6060503	3642	160	300	681	REPAIR AND REPLACEM	26.58	26.58
03/20/18	1959	1980	PARTS	02/28	6060877	3782	150	300	681	REPAIR AND REPLACEM	33.22	
03/20/18	1959	1980	PARTS	02/28	6060883	3782	150	300	681	REPAIR AND REPLACEM	269.16	302.38
04/02/18	2099	2140	PARTS	03/19	6061297	3905	150	300	681	REPAIR AND REPLACEM	351.43	351.43
05/07/18	2491	2551	PARTS	04/27	6062153	4152	150	300	681	REPAIR AND REPLACEM	375.22	375.22
05/22/18	2646	2706	PARTS	05/04	6062241	4201	150	300	681	REPAIR AND REPLACEM	625.83	625.83

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12/04/17	788	748	LICENSE FEE	11/30	314233R	113	220	581	OTHER CONTRACTUAL S		1,996.00	1,996.00	
SWANK MOTION PICTURES, INC.				1	EXPENDITURE	1,996.00			BALANCE SHEET		.00	TOTAL	1,996.00

5148 SWINDLE, THOMAS													
02/20/18	1511	1512	JUROR FEE	02/16	0218440	001	161	575	JURORS AND WITNESS		44.00	44.00	
07/24/18	3259	3364	JUROR FEES	07/12	0718440	001	161	575	JURORS AND WITNESS		44.00	44.00	
SWINDLE, THOMAS				2	EXPENDITURE	88.00			BALANCE SHEET		.00	TOTAL	88.00

9203 SYSCO MEMPHIS LLC													
10/02/17	218	138	FOOD FOR PRISONERS	09/11	4373346	2788	401	221	694	FOOD FOR PRISONERS	4,138.81		
10/02/17	218	138	FOOD FOR PRISONERS	09/18	4382401	2829	401	221	694	FOOD FOR PRISONERS	4,071.51		
10/02/17	218	138	FOOD FOR PRISONERS	09/25	4391921	2866	401	221	694	FOOD FOR PRISONERS	4,435.85	12,646.17	
10/26/17	445	365	FOOD FOR PRISONERS	10/02	4403134	2917	401	221	694	FOOD FOR PRISONERS	4,152.32		
10/26/17	445	365	FOOD FOR PRISONERS	10/09	4412533	2961	401	221	694	FOOD FOR PRISONERS	4,765.45	8,917.77	
11/06/17	572	513	FOOD FOR PRISONERS	10/23	4430641	3059	401	221	694	FOOD FOR PRISONERS	4,651.61	4,651.61	
11/21/17	719	660	FOOD FOR PRISONERS	10/30	4439776	3108	401	221	694	FOOD FOR PRISONERS	4,478.60		
11/21/17	719	660	FOOD FOR PRISONERS	11/06	4451350	3152	401	221	694	FOOD FOR PRISONERS	4,840.71		
11/21/17	719	660	FOOD FOR PRISONERS	11/13	4460482	3191	401	221	694	FOOD FOR PRISONERS	4,847.21	14,166.52	
12/04/17	825	785	FOOD FOR PRISONERS	11/20	4469755	3233	401	221	694	FOOD FOR PRISONERS	3,861.76	3,861.76	
02/20/18	1642	1643	FOOD FOR PRISONERS	11/28	4479640	3264	401	221	694	FOOD FOR PRISONERS	4,583.29	4,583.29	
12/19/17	1013	973	FOOD FOR PRISONERS	12/05	4490364	3309	401	221	694	FOOD FOR PRISONERS	4,785.93		
12/19/17	1013	973	FOOD FOR PRISONERS	12/06	4421566	3312	401	221	694	FOOD FOR PRISONERS	4,020.07		
12/19/17	1013	973	FOOD FOR PRISONERS	12/11	4497324	3337	401	221	694	FOOD FOR PRISONERS	4,726.63	13,532.63	
01/02/18	1133	1113	FOOD FOR PRISONERS	12/18	4506524	3368	401	221	694	FOOD FOR PRISONERS	4,439.74		
01/02/18	1133	1113	FOOD FOR PRISONERS	12/28	4514948	3406	401	221	694	FOOD FOR PRISONERS	4,599.42	9,039.16	
01/18/18	1279	1259	FOOD FOR PRISONERS	01/03	4521362	3447	401	221	694	FOOD FOR PRISONERS	4,492.07		
01/18/18	1279	1259	FOOD FOR PRISONERS	01/08	4531192	3483	401	221	694	FOOD FOR PRISONERS	4,508.77	9,000.84	
02/05/18	1477	1478	FOOD FOR PRISONERS	01/16	4539861	3511	401	221	694	FOOD FOR PRISONERS	4,794.35		
02/05/18	1477	1478	FOOD FOR PRISONERS	01/22	4548230	3548	401	221	694	FOOD FOR PRISONERS	4,270.89	9,065.24	
02/20/18	1642	1643	FOOD FOR PRISONERS	01/29	4557177	3596	401	221	694	FOOD FOR PRISONERS	4,274.76		
02/20/18	1642	1643	FOOD FOR PRISONERS	02/05	4568466	3656	401	221	694	FOOD FOR PRISONERS	4,595.16	8,869.92	
03/05/18	1817	1838	FOOD FOR PRISONERS	02/12	4577720	3688	401	221	694	FOOD FOR PRISONERS	4,443.35		
03/05/18	1817	1838	FOOD FOR PRISONERS	02/20	4587088	3733	401	221	694	FOOD FOR PRISONERS	4,395.55	8,838.90	

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03/20/18	1992	2013	FOOD FOR PRISONERS	02/26 4596097	3759	401	221	694	FOOD FOR PRISONERS		4,607.48	
03/20/18	1992	2013	FOOD FOR PRISONERS	03/05 4607341	3814	401	221	694	FOOD FOR PRISONERS		4,627.76	
03/20/18	1992	2013	FOOD FOR PRISONERS	03/12 4616592	3857	401	221	694	FOOD FOR PRISONERS		4,710.63	13,945.87
04/02/18	2121	2162	FOOD FOR PRISONERS	03/19 4625756	3912	401	221	694	FOOD FOR PRISONERS		4,283.12	4,283.12
04/17/18	2345	2386	FOOD FOR PRISONERS	03/26 4634792	3958	401	221	694	FOOD FOR PRISONERS		4,214.91	
04/17/18	2345	2386	FOOD FOR PRISONERS	04/02 4645864	3997	401	221	694	FOOD FOR PRISONERS		4,929.73	
04/17/18	2345	2386	FOOD FOR PRISONERS	04/09 4655267	4033	401	221	694	FOOD FOR PRISONERS		4,816.41	13,961.05
05/07/18	2527	2587	FOOD FOR PRISONERS	04/16 4664497	4087	401	221	694	FOOD FOR PRISONERS		4,756.68	
05/07/18	2527	2587	FOOD FOR PRISONERS	04/24 4673630	4125	401	221	694	FOOD FOR PRISONERS		4,822.36	9,579.04
05/22/18	2678	2738	FOOD FOR PRISONERS	04/30 4683293	4161	401	221	694	FOOD FOR PRISONERS		4,613.36	
05/22/18	2678	2738	FOOD FOR PRISONERS	05/07 4694436	4208	401	221	694	FOOD FOR PRISONERS		4,675.42	
05/22/18	2678	2738	FOOD FOR PRISONERS	05/14 4703577	4257	401	221	694	FOOD FOR PRISONERS		4,041.15	13,329.93
06/04/18	2818	2900	FOOD FOR PRISONERS	05/21 4712102	4317	401	221	694	FOOD FOR PRISONERS		4,510.83	4,510.83
06/19/18	3034	3116	FOOD FOR PRISONERS	05/29 4720717	4355	401	221	694	FOOD FOR PRISONERS		4,130.44	
06/19/18	3034	3116	FOOD FOR PRISONERS	06/04 4730520	4389	401	221	694	FOOD FOR PRISONERS		4,499.76	
06/19/18	3034	3116	FOOD FOR PRISONERS	06/11 4738824	4442	401	221	694	FOOD FOR PRISONERS		4,526.30	13,156.50
07/02/18	3234	3339	FOOD FOR PRISONERS	06/18 4747129	4481	401	221	694	FOOD FOR PRISONERS		4,313.35	
07/02/18	3234	3339	FOOD FOR PRISONERS	06/19 4749014	4487	401	221	694	FOOD FOR PRISONERS		280.50	
07/02/18	3234	3339	FOOD FOR PRISONERS	06/25 4755571	4517	401	221	694	FOOD FOR PRISONERS		4,513.25	9,107.10
07/24/18	3418	3523	FOOD FOR PRISONERS	07/02 4766429	4558	401	221	694	FOOD FOR PRISONERS		4,077.73	
07/24/18	3418	3523	FOOD FOR PRISONERS	07/03 4769093	4558	401	221	694	FOOD FOR PRISONERS		225.40	
07/24/18	3418	3523	FOOD FOR PRISONERS	07/09 4774280	4586	401	221	694	FOOD FOR PRISONERS		4,780.33	
07/24/18	3418	3523	FOOD FOR PRISONERS	07/16 4782407	4637	401	221	694	FOOD FOR PRISONERS		3,858.75	12,942.21
08/06/18	3569	3698	FOOD FOR PRISONERS	07/23 4790723	4677	401	221	694	FOOD FOR PRISONERS		4,878.37	4,878.37
08/21/18	3688	3817	FOOD FOR PRISONERS	07/30 4799564	4717	401	221	694	FOOD FOR PRISONERS		4,986.04	
08/21/18	3688	3817	FOOD FOR PRISONERS	08/06 4810049	4767	401	221	694	FOOD FOR PRISONERS		4,739.95	
08/21/18	3688	3817	FOOD FOR PRISONERS	08/13 4819978	4812	401	221	694	FOOD FOR PRISONERS		4,878.40	14,604.39
09/04/18	3816	3966	FOOD FOR PRISONERS	08/20 4829644	4847	401	221	694	FOOD FOR PRISONERS		4,622.75	4,622.75
09/18/18	3948	4098	FOOD FOR PRISONERS	08/27 839357	4892	401	221	694	FOOD FOR PRISONERS		4,955.46	
09/18/18	3948	4098	FOOD FOR PRISONERS	09/04 4851015	4935	401	221	694	FOOD FOR PRISONERS		4,482.14	9,437.60
SYSCO MEMPHIS LLC				25	EXPENDITURE	235,532.57	BALANCE SHEET			.00	TOTAL	235,532.57

6765 T & A, INC.												
11/21/17	639	580	REPAIRS	10/05 006645	3033	001	200	542	VEHICLES R&M BY OUT		3,055.73	3,055.73
05/07/18	2435	2495	REPAIRS	04/12 0067560	4062	001	200	542	VEHICLES R&M BY OUT		4,613.00	4,613.00

T & A, INC.				2	EXPENDITURE	7,668.73	BALANCE SHEET			.00	TOTAL	7,668.73

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337 T & C ICE COMPANY LLC												
09/18/18	3921	4071	ICE	08/31	765982	4930	150	300	695	OTHER CONSUMABLE SU	18.00	
09/18/18	3921	4071	ICE	08/31	765983	4930	150	300	695	OTHER CONSUMABLE SU	232.50	250.50
T & C ICE COMPANY LLC				1	EXPENDITURE		250.50			BALANCE SHEET	.00	TOTAL 250.50
1652 TABB INSURANCE AGENCY INC												
01/18/18	1220	1200	VOLUNTEER FIREMEN ACCIDEN	01/05	0118453		117	250	570	INSURANCE AND FIDEL	4,532.00	4,532.00
07/24/18	3325	3430	BOND/C. ADAMS	07/05	000511		001	122	570	INSURANCE AND FIDEL	175.00	
07/24/18	3325	3430	BOND/G. DIXON	07/05	000513		001	124	570	INSURANCE AND FIDEL	175.00	
07/24/18	3325	3430	VOID CLAIM NO 003430 CHEC	07/24	000511 V		001	122	570	INSURANCE AND FIDEL	175.00CR	
07/24/18	3325	3430	VOID CLAIM NO 003430 CHEC	07/24	000513 V		001	124	570	INSURANCE AND FIDEL	175.00CR	
TABB INSURANCE AGENCY INC				2	EXPENDITURE		4,532.00			BALANCE SHEET	.00	TOTAL 4,532.00
9780 TABB SOUTH INSURANCE												
11/21/17	640	581	BOND/D.RHODES	11/09	355		001	124	570	INSURANCE AND FIDEL	263.00	
11/21/17	640	581	BOND/L.G.SMITH	11/09	356		001	105	570	INSURANCE AND FIDEL	175.00	
11/21/17	640	581	BOND/D.RHODES	11/09	357		001	166	570	INSURANCE AND FIDEL	175.00	
11/21/17	640	581	BOND/J.M.SMITH	11/09	358		001	122	570	INSURANCE AND FIDEL	175.00	788.00
11/21/17	686	627	BOND/K.FUNDERBURK	11/09	354		150	300	570	INSURANCE AND FIDEL	175.00	175.00
11/21/17	640	581	BOND/B.GATES	11/10	361		001	102	570	INSURANCE AND FIDEL	175.00	
11/21/17	640	581	BOND/L.MCELHENNEY	11/10	370		001	102	570	INSURANCE AND FIDEL	175.00	
11/21/17	640	581	BOND/B.COLLUMS	11/10	374		001	150	570	INSURANCE AND FIDEL	350.00	
11/21/17	640	581	BOND/B.COLLUMS	11/10	375		001	150	570	INSURANCE AND FIDEL	175.00	875.00
02/20/18	1563	1564	BOND/M.PETTIT	02/10	000429		001	124	570	INSURANCE AND FIDEL	175.00	
02/20/18	1563	1564	BOND/G.DIXON	02/10	000430		001	166	570	INSURANCE AND FIDEL	175.00	350.00
03/05/18	1718	1739	EMPLOYMENT TAX BOND	02/13	000437		001	100	570	INSURANCE AND FIDEL	232.00	232.00
04/17/18	2311	2352	BOND/W.D.WINTER	04/04	000456		150	300	570	INSURANCE AND FIDEL	175.00	175.00
05/07/18	2436	2496	BOND/C. FORD	04/26	000463		001	200	570	INSURANCE AND FIDEL	250.00	250.00
07/27/18	3431	3536	BOND/ADAMS	07/05	000511A		001	122	570	INSURANCE AND FIDEL	175.00	
07/27/18	3431	3536	BOND/DIXON	07/05	000513A		001	124	570	INSURANCE AND FIDEL	175.00	350.00
TABB SOUTH INSURANCE				8	EXPENDITURE		3,195.00			BALANCE SHEET	.00	TOTAL 3,195.00
9480 TAYLOR POWER SYSTEMS, INC.												

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11/06/17	517	458	PARTS	10/30	2347778	3082	097	265	681	REPAIR AND REPLACEM	195.70	195.70	
TAYLOR POWER SYSTEMS, INC.				1	EXPENDITURE		195.70			BALANCE SHEET	.00	TOTAL	195.70

1656 TAYLOR, LYNNE													
06/19/18	2900	2982	ELECTION WORKER FEE	06/05	0618125		001	180	573	ELECTION WORKERS FE	125.00	125.00	
07/02/18	3115	3220	ELECTION WORKER FEE	06/26	0718125		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,													
10/02/17	158	78	MAPPING MAINTENANCE	09/15	0917220		096	153	554	CONSULTANT FEES	2,200.00	2,200.00	
11/06/17	514	455	MAPPING MAINTENANCE	10/15	1017220		096	153	554	CONSULTANT FEES	2,200.00	2,200.00	
11/21/17	648	589	MAPPING MAINTENANCE	11/15	1117220		096	153	554	CONSULTANT FEES	2,200.00	2,200.00	
01/02/18	1072	1052	MAPPING MAINTENANCE	12/15	1217220		096	153	554	CONSULTANT FEES	2,200.00	2,200.00	
02/05/18	1406	1407	MAPPING MAINTENANCE	01/15	0118220		096	153	554	CONSULTANT FEES	2,200.00	2,200.00	
03/05/18	1726	1747	MAPPING MAINTENANCE	02/15	0218220		096	153	554	CONSULTANT FEES	2,200.00	2,200.00	
03/20/18	1917	1938	MAPPING MAINTENANCE	03/15	0318220		096	153	554	CONSULTANT FEES	2,200.00	2,200.00	
05/07/18	2449	2509	MAPPING MAINTENANCE	04/15	0418220		096	153	554	CONSULTANT FEES	2,200.00	2,200.00	
05/22/18	2597	2657	MAPPING MAINTENANCE	05/15	0518220		096	153	554	CONSULTANT FEES	2,200.00	2,200.00	
07/02/18	3184	3289	MAPPING MAINTENANCE	06/15	0618220		096	153	554	CONSULTANT FEES	2,200.00	2,200.00	
07/24/18	3335	3440	MAPPING MAINTENANCE	07/15	0718220		096	153	554	CONSULTANT FEES	2,200.00	2,200.00	
08/21/18	3619	3748	MAPPING MAINTENANCE	08/15	0818220		096	153	554	CONSULTANT FEES	2,200.00	2,200.00	
TECHNICAL SERVICE INDUSTRIES, INC.				12	EXPENDITURE		26,400.00			BALANCE SHEET	.00	TOTAL	26,400.00

336 THE BUG BOY													
09/04/18	3745	3895	PEST CONTROL	08/23	8231000	4878	001	151	580	MOSQUITO AND PEST C	100.00		
09/04/18	3745	3895	PEST CONTROL	08/23	8231400	4878	001	450	580	MOSQUITO AND PEST C	140.00	240.00	
THE BUG BOY				1	EXPENDITURE		240.00			BALANCE SHEET	.00	TOTAL	240.00

6786 THE GUARDIAN													

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10/02/17	150	70	DENTAL INS. PREMIUMS	09/15 0917915		001	100	468	GROUP	INSURANCE	915.54	915.54
10/02/17	219	139	DENTAL INS. PREMIUMS	09/15 0917530		401	221	468	GROUP	INSURANCE	530.64	530.64
10/02/17	6020	25	THE GUARDIAN	10/02 79R5051		681	000	100	CLAIMS	PAYABLE	2,495.19	
10/02/17	6020	25	THE GUARDIAN	10/02 79R5054		681	000	100	CLAIMS	PAYABLE	846.24	
10/02/17	6020	25	THE GUARDIAN	10/02 79R5087		681	000	100	CLAIMS	PAYABLE	664.31	4,005.74
11/06/17	507	448	DENTAL INS. PREMIUMS	10/18 1017820		001	100	468	GROUP	INSURANCE	820.75	820.75
11/06/17	573	514	DENTAL INS. PREMIUMS	10/18 1017459		401	221	468	GROUP	INSURANCE	459.82	459.82
11/01/17	6040	401	THE GUARDIAN	11/01 7AR1051		681	000	100	CLAIMS	PAYABLE	2,480.46	
11/01/17	6040	401	THE GUARDIAN	11/01 7AR1054		681	000	100	CLAIMS	PAYABLE	838.08	
11/01/17	6040	401	THE GUARDIAN	11/01 7AR1087		681	000	100	CLAIMS	PAYABLE	642.31	3,960.85
12/04/17	775	735	DENTAL INS. PREMIUMS	11/15 1117869		001	100	468	GROUP	INSURANCE	869.66	869.66
12/04/17	826	786	DENTAL INS. PREMIUMS	11/15 1117538		401	221	468	GROUP	INSURANCE	538.79	538.79
12/01/17	6060	693	THE GUARDIAN	12/01 7BS3051		681	000	100	CLAIMS	PAYABLE	2,465.73	
12/01/17	6060	693	THE GUARDIAN	12/01 7BS3054		681	000	100	CLAIMS	PAYABLE	829.92	
12/01/17	6060	693	THE GUARDIAN	12/01 7BS3087		681	000	100	CLAIMS	PAYABLE	642.31	3,937.96
01/18/18	1189	1169	DENTAL INS PREMIUMS	12/14 0118109		001	100	468	GROUP	INSURANCE	1,098.64	1,098.64
01/18/18	1280	1260	DENTAL INS PREMIUMS	12/14 0118445		401	221	468	GROUP	INSURANCE	445.68	445.68
01/02/18	6080	1008	THE GUARDIAN	01/02 7CT7051		681	000	100	CLAIMS	PAYABLE	2,519.00	
01/02/18	6080	1008	THE GUARDIAN	01/02 7CT7054		681	000	100	CLAIMS	PAYABLE	891.14	
01/02/18	6080	1008	THE GUARDIAN	01/02 7CT7087		681	000	100	CLAIMS	PAYABLE	638.31	4,048.45
02/05/18	1399	1400	DENTAL INS. PREMIUMS	01/17 0118783		001	100	468	GROUP	INSURANCE	783.26	783.26
02/05/18	1478	1479	DENTAL INS. PREMIUMS	01/17 0118506		401	221	468	GROUP	INSURANCE	506.59	506.59
02/01/18	6101	1297	THE GUARDIAN	02/01 81U2051		681	000	100	CLAIMS	PAYABLE	2,519.20	
02/01/18	6101	1297	THE GUARDIAN	02/01 81U2054		681	000	100	CLAIMS	PAYABLE	891.14	
02/01/18	6101	1297	THE GUARDIAN	02/01 81U2087		681	000	100	CLAIMS	PAYABLE	889.03	4,299.37
03/05/18	1719	1740	DENTAL INS. PREMIUMS	02/14 0218880		001	100	468	GROUP	INSURANCE	880.71	880.71
03/05/18	1818	1839	DENTAL INS. PREMIUMS	02/14 0218500		401	221	468	GROUP	INSURANCE	500.05	500.05
03/01/18	6121	1682	THE GUARDIAN	03/01 82R7051		681	000	100	CLAIMS	PAYABLE	2,451.24	
03/01/18	6121	1682	THE GUARDIAN	03/01 82R7054		681	000	100	CLAIMS	PAYABLE	882.20	
03/01/18	6121	1682	THE GUARDIAN	03/01 82R7087		681	000	100	CLAIMS	PAYABLE	815.16	4,148.60
04/02/18	2062	2103	DENTAL INS. PREMIUMS	03/16 0318858		001	100	468	GROUP	INSURANCE	858.84	858.84
04/02/18	2122	2163	DENTAL INS. PREMIUMS	03/16 0318524		401	221	468	GROUP	INSURANCE	524.55	524.55

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04/01/18	6141	2048	THE GUARDIAN	04/01	83S2051	681	000	100	CLAIMS	PAYABLE	2,432.84	
04/01/18	6141	2048	THE GUARDIAN	04/01	83S2054	681	000	100	CLAIMS	PAYABLE	867.66	
04/01/18	6141	2048	THE GUARDIAN	04/01	83S2087	681	000	100	CLAIMS	PAYABLE	731.31	4,031.81
05/07/18	2437	2497	DENTAL INSURANCE PREMIUMS	04/13	0418791	001	100	468	GROUP	INSURANCE	791.89	791.89
05/07/18	2528	2588	DENTAL INSURANCE PREMIUMS	04/13	0418492	401	221	468	GROUP	INSURANCE	492.52	492.52
05/01/18	6160	2426	THE GUARDIAN	05/01	84Q2051	681	000	100	CLAIMS	PAYABLE	2,379.70	
05/01/18	6160	2426	THE GUARDIAN	05/01	84Q2054	681	000	100	CLAIMS	PAYABLE	867.66	
05/01/18	6160	2426	THE GUARDIAN	05/01	84Q2087	681	000	100	CLAIMS	PAYABLE	731.31	3,978.67
06/04/18	2751	2833	DENTAL INSURANCE	05/16	0518910	001	100	468	GROUP	INSURANCE	910.34	910.34
06/04/18	2819	2901	DENTAL INSURANCE	05/16	0518561	401	221	468	GROUP	INSURANCE	561.36	561.36
06/01/18	6182	2774	THE GUARDIAN	06/01	85U1051	681	000	100	CLAIMS	PAYABLE	2,297.11	
06/01/18	6182	2774	THE GUARDIAN	06/01	85U1054	681	000	100	CLAIMS	PAYABLE	835.53	
06/01/18	6182	2774	THE GUARDIAN	06/01	85U1087	681	000	100	CLAIMS	PAYABLE	725.11	3,857.75
07/02/18	3177	3282	DENTAL INSURANCE PREMIUMS	06/15	0618106	001	100	468	GROUP	INSURANCE	1,060.83	1,060.83
07/02/18	3235	3340	DENTAL INSURANCE PREMIUMS	06/15	0618492	401	221	468	GROUP	INSURANCE	492.29	492.29
07/02/18	6204	3152	THE GUARDIAN	07/02	86R2051	681	000	100	CLAIMS	PAYABLE	2,249.25	
07/02/18	6204	3152	THE GUARDIAN	07/02	86R2054	681	000	100	CLAIMS	PAYABLE	820.99	
07/02/18	6204	3152	THE GUARDIAN	07/02	86R2087	681	000	100	CLAIMS	PAYABLE	690.98	3,761.22
08/06/18	3497	3626	DENTAL INSURANCE PREMIUMS	07/18	0718619	001	100	468	GROUP	INSURANCE	619.74	619.74
08/06/18	3570	3699	DENTAL INSURANCE PREMIUMS	07/18	0718422	401	221	468	GROUP	INSURANCE	422.72	422.72
08/01/18	6226	3563	THE GUARDIAN	08/01	87U3051	681	000	100	CLAIMS	PAYABLE	2,234.52	
08/01/18	6226	3563	THE GUARDIAN	08/01	87U3054	681	000	100	CLAIMS	PAYABLE	812.34	
08/01/18	6226	3563	THE GUARDIAN	08/01	87U3087	681	000	100	CLAIMS	PAYABLE	690.98	3,737.84
09/04/18	3746	3896	DENTAL INSURANCE PREMIUMS	08/17	0818969	001	100	468	GROUP	INSURANCE	969.64	969.64
09/04/18	3817	3967	DENTAL INSURANCE PREMIUMS	08/17	0818448	401	221	468	GROUP	INSURANCE	448.30	448.30
09/01/18	6249	3851	THE GUARDIAN	09/01	88T6051	681	000	100	CLAIMS	PAYABLE	2,210.85	
09/01/18	6249	3851	THE GUARDIAN	09/01	88T6054	681	000	100	CLAIMS	PAYABLE	806.16	
09/01/18	6249	3851	THE GUARDIAN	09/01	88T6087	681	000	100	CLAIMS	PAYABLE	718.93	3,735.94
THE GUARDIAN				36	EXPENDITURE	64,007.35	BALANCE SHEET			.00	TOTAL	64,007.35

331 THE RAILROAD YARD INC												
08/21/18	3665	3794	CULVERT	08/07	0232588	4729	160	300	634	CULVERTS	15,200.00	15,200.00

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09/04/18	3792	3942	CULVERT	08/14	0232852	4790	160	300	634	CULVERTS	11,820.00	11,820.00
THE RAILROAD YARD INC				2	EXPENDITURE		27,020.00			BALANCE SHEET	.00	TOTAL 27,020.00

1676 THOMAS, RALPH W.												
05/07/18	2438	2498	JURY COMMISSIONER FEE	04/18	0418700		001	161	574	JURY COMMISSIONERS	70.00	70.00
06/19/18	2901	2983	ELECTION WORKER FEE	06/05	0618125		001	180	573	ELECTION WORKERS FE	125.00	125.00
07/02/18	3116	3221	ELECTION WORKER FEE	06/26	0718125		001	180	573	ELECTION WORKERS FE	125.00	125.00
THOMAS, RALPH W.				3	EXPENDITURE		320.00			BALANCE SHEET	.00	TOTAL 320.00

8453 THOMAS, SUMEKA C.												
11/21/17	641	582	ATTORNEY FEE	11/20	1117100		001	160	550	LEGAL FEES	1,000.00	1,000.00
04/02/18	2063	2104	ATTORNEY FEE/D.MASK	03/20	0318781		001	161	550	LEGAL FEES	781.25	781.25
04/17/18	2250	2291	ATTORNEY FEE/D HAWKINS	04/11	0418125		001	161	550	LEGAL FEES	1,250.00	
04/17/18	2250	2291	ATTORNEY FEE/T BASKIN	04/11	0418421		001	161	550	LEGAL FEES	4,218.75	
04/17/18	2250	2291	ATTORNEY FEE/J DEARING	04/12	0418750		001	161	550	LEGAL FEES	750.00	6,218.75
THOMAS, SUMEKA C.				3	EXPENDITURE		8,000.00			BALANCE SHEET	.00	TOTAL 8,000.00

3361 THOMPSON MACHINERY												
12/04/17	806	766	PARTS	11/13	044796A	3193	150	300	681	REPAIR AND REPLACEM	292.50	292.50
05/07/18	2492	2552	PARTS	04/20	046057A	4113	150	300	681	REPAIR AND REPLACEM	300.00	300.00
THOMPSON MACHINERY				2	EXPENDITURE		592.50			BALANCE SHEET	.00	TOTAL 592.50

1671 THORN VOLUNTEER FIRE DEPARTMEN												
03/05/18	1744	1765	GRANT	02/01	0218225		106	250	750	GRANTS/FIRE DEPARTM	2,250.00	2,250.00
03/05/18	1757	1778	GRANT	02/01	0218175		117	250	750	GRANTS/FIRE DEPARTM	1,750.00	1,750.00
THORN VOLUNTEER FIRE DEPARTMENT				2	EXPENDITURE		4,000.00			BALANCE SHEET	.00	TOTAL 4,000.00

1684 THREE RIVERS PLANNING &												
10/02/17	151	71	SOFTWARE MAINTENANCE	08/01	2206		001	152	544	SERVICE/MAINTENANCE	1,000.00	
10/02/17	151	71	GRANT, SOFTWARE MAINTENAN	09/20	0917289		001	661	701	GRANTS OTHER GOVT A	1,986.43	

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						001	152	544		SERVICE/MAINTENANCE	910.00	3,896.43	
11/06/17	508	449	GRANT, SOFTWARE MAINTENAN	10/18 2300		001	661	701		GRANTS OTHER GOVT A	1,986.43		
						001	152	544		SERVICE/MAINTENANCE	910.00	2,896.43	
12/04/17	776	736	GRANT, SOFTWARE MAINTENAN	11/20 2331		001	661	701		GRANTS OTHER GOVT A	1,986.43		
						001	152	544		SERVICE/MAINTENANCE	910.00	2,896.43	
01/02/18	1067	1047	GRANT & SOFTWARE MAINTENA	12/20 2362		001	661	701		GRANTS OTHER GOVT A	1,986.43		
						001	152	544		SERVICE/MAINTENANCE	910.00	2,896.43	
02/05/18	1400	1401	GRANT, SOFTWARE MAINTENAN	01/25 2397		001	661	701		GRANTS OTHER GOVT A	1,986.43		
						001	152	544		SERVICE/MAINTENANCE	910.00	2,896.43	
03/20/18	1906	1927	GRANT, SOFTWARE MAINTANCE	02/27 2430		001	661	701		GRANTS OTHER GOVT A	1,986.43		
						001	152	544		SERVICE/MAINTENANCE	910.00		
03/20/18	1906	1927	ADVERTISING COUNTY RESOUR	03/09 0318350		001	675	522		ADVERTISING COUNTY	3,508.71	6,405.14	
04/02/18	2064	2105	GRANT, SOFTWARE MAINTENAN	03/20 2461		001	661	701		GRANTS OTHER GOVT A	1,986.43		
						001	152	544		SERVICE/MAINTENANCE	910.00	2,896.43	
05/07/18	2439	2499	GRANT, SOFTWARE MAINTENAN	04/25 2492		001	661	701		GRANTS OTHER GOVT A	1,986.43		
						001	152	544		SERVICE/MAINTENANCE	910.00	2,896.43	
05/22/18	2592	2652	GRANT	05/18 0518400		001	100	750		GRANTS/FIRE DEPARTM	40,000.00	40,000.00	
06/19/18	2963	3045	SOFTWARE MAINTENANCE	05/21 2523		001	152	544		SERVICE/MAINTENANCE	409.50	409.50	
06/04/18	2752	2834	GRANT, SOFTWARE MAINTENAN	05/22 2565		001	661	701		GRANTS OTHER GOVT A	1,986.43		
						001	152	544		SERVICE/MAINTENANCE	910.00	2,896.43	
06/19/18	2963	3045	PRINCIPAL & INTEREST	06/08 NP04		001	100	800		PRIN RETIREMENT CAP	61,684.82		
						001	100	802		INTEREST EXPENSE	3,821.55	65,506.37	
07/02/18	3178	3283	GRANT, SOFTWARE MAINTENAN	06/15 2598		001	661	701		GRANTS OTHER GOVT A	1,986.43		
						001	152	544		SERVICE/MAINTENANCE	910.00	2,896.43	
08/06/18	3498	3627	OFFICE SUPPLIES	07/19 204	4456	001	163	690		ELECTRONIC SUPPLIES	149.95		
08/06/18	3498	3627	GRANT, SOFTWARE MAINTENAN	07/19 2632		001	661	701		GRANTS OTHER GOVT A	1,986.43		
						001	152	544		SERVICE/MAINTENANCE	910.00	3,046.38	
09/04/18	3747	3897	GRANT, SOFTWARE MAINTENAN	08/21 2661		001	661	701		GRANTS OTHER GOVT A	1,986.43		
						001	152	544		SERVICE/MAINTENANCE	910.00	2,896.43	
THREE RIVERS PLANNING &						15	EXPENDITURE		145,331.69	BALANCE SHEET	.00	TOTAL	145,331.69

1689 TOMBIGBEE RIVER VALLEY													
10/02/17	228	148	TAX LEVY PROCEEDS	09/18 0917491		699	000	136		MOTOR VEHICLE LIABI	4,912.82	4,912.82	

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11/06/17	582	523	TAX LEVY PROCEEDS	10/13 1017142		699	000	136	MOTOR VEHICLE	LIABI	1,425.29	1,425.29	
12/04/17	842	802	TAX LEVY PROCEEDS	11/21 1117141		699	000	136	MOTOR VEHICLE	LIABI	1,416.44	1,416.44	
01/02/18	1143	1123	TAX LEVY PROCEEDS	12/14 1217134		699	000	136	MOTOR VEHICLE	LIABI	1,343.44	1,343.44	
02/05/18	1493	1494	TAX LEVY PROCEEDS	01/09 0118189		699	000	136	MOTOR VEHICLE	LIABI	18,927.75	18,927.75	
02/20/18	1655	1656	MOTOR VEHICLE RENTAL TAX	02/14 0218420		699	000	136	MOTOR VEHICLE	LIABI	42.09	42.09	
03/05/18	1827	1848	TAX LEVY PROCEEDS	02/23 0218361		699	000	136	MOTOR VEHICLE	LIABI	36,129.62	36,129.62	
04/02/18	2133	2174	TAX LEVY PROCEEDS	03/20 0318179		699	000	136	MOTOR VEHICLE	LIABI	17,996.25	17,996.25	
05/07/18	2538	2598	TAX LEVY PROCEEDS	04/30 0418387		699	000	136	MOTOR VEHICLE	LIABI	3,878.97	3,878.97	
06/04/18	2830	2912	TAX LEVY PROCEEDS	05/15 0518255		699	000	136	MOTOR VEHICLE	LIABI	2,553.21	2,553.21	
07/02/18	3245	3350	TAX LEVY PROCEEDS	06/18 0618343		699	000	136	MOTOR VEHICLE	LIABI	3,433.89	3,433.89	
08/06/18	3580	3709	TAX LEVY PROCEEDS	07/18 0718445		699	000	136	MOTOR VEHICLE	LIABI	4,452.21	4,452.21	
09/04/18	3829	3979	TAX LEVY PROCEEDS	08/13 0818295		699	000	136	MOTOR VEHICLE	LIABI	2,950.44	2,950.44	
TOMBIGBEE RIVER VALLEY				13	EXPENDITURE	99,462.42			BALANCE SHEET		.00	TOTAL	99,462.42

8363 TOTAL CONTROL TRAINING INSTITU													
09/04/18	3766	3916	TRAINING	08/20 082650	4850	114	200	556	OTHER PROFESSIONAL		650.00	650.00	
TOTAL CONTROL TRAINING INSTITUTE, INC.				1	EXPENDITURE	650.00			BALANCE SHEET		.00	TOTAL	650.00

9128 TRACE FAMILY HEALTH													
10/26/17	446	366	MEDICAL/R.D.DENMORE	02/24 22417RD		401	221	552	MEDICAL FEES		92.89		
10/26/17	446	366	MEDICAL/Z.BETHUNE	05/01 51172B		401	221	552	MEDICAL FEES		60.76		
10/26/17	446	366	MEDICAL/T.HILL	06/17 61717TH		401	221	552	MEDICAL FEES		8.37	162.02	
06/04/18	2753	2835	MEDICAL/W. FLETCHER	07/27 121617F		001	200	552	MEDICAL FEES		94.84		
06/04/18	2753	2835	MEDICAL/J. MCCRAY	07/27 72717JM		001	200	552	MEDICAL FEES		89.69	184.53	
10/26/17	352	272	MEDICAL/D.CRIDDLE	08/25 82517DC		001	200	552	MEDICAL FEES		89.65		
10/26/17	352	272	MEDICAL/D.CRIDDLE	09/05 90517DC		001	200	552	MEDICAL FEES		60.76	150.41	
03/20/18	1993	2014	MEDICAL/Z.BETHUNE	01/09 010918B		401	221	552	MEDICAL FEES		97.58	97.58	
09/04/18	3818	3968	MEDICAL/R. DENMORE	04/17 041718D		401	221	552	MEDICAL FEES		65.93	65.93	
TRACE FAMILY HEALTH				5	EXPENDITURE	660.47			BALANCE SHEET		.00	TOTAL	660.47

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3141 TRACE REGIONAL HOSPITAL													
10/26/17	447	367	MEDICAL/O.PABLO	04/27	042717P	401	221	552		MEDICAL FEES	3.89		
10/26/17	447	367	MEDICAL/R.PARKER	04/27	42717RP	401	221	552		MEDICAL FEES	13.79		
10/26/17	447	367	MEDICAL/T.HILL	06/07	60717TH	401	221	552		MEDICAL FEES	163.76		
10/26/17	447	367	MEDICAL/T.S.HILL	06/17	061717H	401	221	552		MEDICAL FEES	11,013.91	11,195.35	
10/26/17	353	273	MEDICAL/R.BURKE	07/13	71317RB	001	200	552		MEDICAL FEES	1,017.10	1,017.10	
12/19/17	937	897	MEDICAL/BURKE	07/13	1217384	001	200	552		MEDICAL FEES	3,844.12	3,844.12	
04/17/18	2251	2292	MEDICAL/D CRIDDLE	08/25	082517C	001	200	552		MEDICAL FEES	51.65	51.65	
TRACE REGIONAL HOSPITAL				4	EXPENDITURE	16,108.22				BALANCE SHEET	.00	TOTAL	16,108.22
1695 TRANSPORT TRAILER SERVICE, INC													
10/26/17	354	274	PARTS	10/04	987	2934	001	200	681	REPAIR AND REPLACEM	176.00		
10/26/17	354	274	PARTS	10/12	1291	2991	001	200	681	REPAIR AND REPLACEM	176.00	352.00	
11/06/17	509	450	PARTS	10/30	1806	3109	001	200	681	REPAIR AND REPLACEM	176.00	176.00	
12/04/17	789	749	PARTS	11/21	2381	3245	114	200	681	REPAIR AND REPLACEM	781.36	781.36	
12/04/17	827	787	PARTS	11/21	2382	3245	401	221	681	REPAIR AND REPLACEM	690.95	690.95	
02/20/18	1578	1579	PARTS	01/22	3593	3549	105	340	681	REPAIR AND REPLACEM	140.00	140.00	
02/20/18	1604	1605	PARTS	01/22	3592	3549	150	300	681	REPAIR AND REPLACEM	173.56	173.56	
02/20/18	1643	1644	PARTS	01/22	3599	3549	401	221	681	REPAIR AND REPLACEM	176.00	176.00	
02/05/18	1446	1447	PARTS	01/23	3639	3560	150	300	681	REPAIR AND REPLACEM	107.69	107.69	
02/20/18	1604	1605	PARTS	01/29	3770	3597	150	300	681	REPAIR AND REPLACEM	198.16	198.16	
03/05/18	1720	1741	PARTS	02/09	4113	3683	001	200	681	REPAIR AND REPLACEM	20.25	20.25	
04/02/18	2082	2123	K-9 SUPPLIES	03/16	5025	3899	114	200	695	OTHER CONSUMABLE SU	70.00	70.00	
04/17/18	2252	2293	PARTS	03/26	5266		001	200	681	REPAIR AND REPLACEM	216.50	216.50	
05/07/18	2493	2553	PARTS	04/16	5799	4083	150	300	681	REPAIR AND REPLACEM	35.00	35.00	
06/04/18	2799	2881	PART	05/18	6665	4309	150	300	681	REPAIR AND REPLACEM	10.34		
06/04/18	2799	2881	PARTS	05/21	6694	4318	150	300	681	REPAIR AND REPLACEM	79.08	89.42	
07/02/18	3210	3315	PARTS	06/15	7300	4474	150	300	681	REPAIR AND REPLACEM	510.12	510.12	

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09/04/18	3767	3917	PARTS	08/17	8914	114	200	681		REPAIR AND REPLACEM	176.00	176.00	
TRANSPORT TRAILER SERVICE, INC.				16	EXPENDITURE	3,913.01				BALANCE SHEET	.00	TOTAL	3,913.01

323 TRELIS COMPANY													
08/01/18	6227	3564	TRELIS COMPANY	08/01	87U3102	681	000	100		CLAIMS PAYABLE	257.73	257.73	
09/01/18	6250	3852	TRELIS COMPANY	09/01	88T6099	681	000	100		CLAIMS PAYABLE	233.22	233.22	
TRELIS COMPANY				2	EXPENDITURE	490.95				BALANCE SHEET	.00	TOTAL	490.95

7320 TRI-STATE CONSULTING SERVICES,													
10/02/17	159	79	MAPPING	09/11	090917W	096	153	554		CONSULTANT FEES	250.00		
10/02/17	159	79	MAPPING ANNUAL FEE	09/11	0917CAD	096	153	554		CONSULTANT FEES	1,500.00	1,750.00	
10/26/17	364	284	MAPPING	10/16	091017W	096	153	554		CONSULTANT FEES	250.00	250.00	
11/21/17	649	590	MAPPING	11/15	091117W	096	153	554		CONSULTANT FEES	250.00	250.00	
01/02/18	1073	1053	MAPPING	12/15	091217W	096	153	554		CONSULTANT FEES	250.00	250.00	
05/22/18	2598	2658	MAPPING	01/15	090118W	096	153	554		CONSULTANT FEES	250.00	250.00	
03/20/18	1918	1939	MAPPING	02/13	090218W	096	153	554		CONSULTANT FEES	250.00	250.00	
04/02/18	2069	2110	MAPPING	03/16	09-0318	096	153	554		CONSULTANT FEES	250.00	250.00	
05/07/18	2450	2510	MAPPING	04/13	090418W	096	153	554		CONSULTANT FEES	250.00		
05/07/18	2450	2510	COMPUTER SERVICES	04/18	9-0418S	3797	096	153	553	EDP/DATA PROCESSING	600.00	850.00	
05/22/18	2598	2658	MAPPING	05/14	090518W	096	153	554		CONSULTANT FEES	250.00	250.00	
06/04/18	2757	2839	ANNUAL SOFTWARE SUPPORT	05/14	090518S	096	153	554		CONSULTANT FEES	500.00	500.00	
07/02/18	3185	3290	MAPPING	06/15	090618W	096	153	554		CONSULTANT FEES	250.00	250.00	
07/24/18	3336	3441	MAPPING	07/15	090718W	096	153	554		CONSULTANT FEES	250.00	250.00	
09/04/18	3752	3902	SOFTWARE MAINTENANCE	08/22	090818G	4872	096	153	554	CONSULTANT FEES	1,500.00		
09/04/18	3752	3902	MAPPING	08/22	090818W	096	153	554		CONSULTANT FEES	250.00	1,750.00	
TRI-STATE CONSULTING SERVICES, INC.				13	EXPENDITURE	7,100.00				BALANCE SHEET	.00	TOTAL	7,100.00

8974 TRI-STATE SPRINKLER CORPORATIO													
12/19/17	1014	974	PARTS	12/06	900-30	2911	401	221	681	REPAIR AND REPLACEM	175.00	175.00	
TRI-STATE SPRINKLER CORPORATION				1	EXPENDITURE	175.00				BALANCE SHEET	.00	TOTAL	175.00

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8121 TRI-STATE TRUCK CENTER, INC.													
12/19/17	984	944	BATTERIES	11/01	BI07731	3131	150	300	681	REPAIR AND REPLACEM	210.64		
12/19/17	984	944	BATTERIES	11/01	BI07733	3131	150	300	681	REPAIR AND REPLACEM	315.96	526.60	
01/02/18	1108	1088	PARTS	12/20	BI08994	3384	150	300	681	REPAIR AND REPLACEM	461.44		
01/02/18	1108	1088	REPAIRS	12/20	86382	3384	150	300	541	ROAD MACHINERY/EQUI	463.47	924.91	
01/18/18	1243	1223	PART	01/04	BI11755	3457	150	300	681	REPAIR AND REPLACEM	146.55		
01/18/18	1243	1223	PARTS	01/09	BI12007	3489	150	300	681	REPAIR AND REPLACEM	531.30	677.85	
02/05/18	1447	1448	PARTS	01/10	BI12141	3492	150	300	681	REPAIR AND REPLACEM	15.75		
02/05/18	1447	1448	PARTS	01/19	BI12619	3540	150	300	681	REPAIR AND REPLACEM	273.41		
02/05/18	1447	1448	PARTS	01/26	BI12962	3591	150	300	681	REPAIR AND REPLACEM	132.94	422.10	
02/20/18	1605	1606	PARTS	01/29	BI13146	3599	150	300	681	REPAIR AND REPLACEM	60.67		
02/20/18	1605	1606	PARTS	02/02	BI13407	3645	150	300	681	REPAIR AND REPLACEM	212.40	273.07	
03/05/18	1780	1801	PART	02/20	BI14698	3726	150	300	681	REPAIR AND REPLACEM	216.38	216.38	
03/20/18	1960	1981	PARTS	02/26	BI15095	3764	150	300	681	REPAIR AND REPLACEM	278.14		
03/20/18	1960	1981	PARTS	02/28	BI15247	3764	150	300	681	REPAIR AND REPLACEM	67.50CR		
03/20/18	1960	1981	PARTS	03/01	BI15372	3798	150	300	681	REPAIR AND REPLACEM	42.62	253.26	
05/07/18	2494	2554	PART	04/16	BI18329	4082	150	300	681	REPAIR AND REPLACEM	942.08		
05/07/18	2494	2554	PARTS	04/19	BI18697	4109	150	300	681	REPAIR AND REPLACEM	68.98	1,011.06	
07/24/18	3381	3486	PARTS	06/27	BI23436	4533	150	300	681	REPAIR AND REPLACEM	443.76	443.76	
08/06/18	3539	3668	PARTS	07/24	BI25188	4683	150	300	681	REPAIR AND REPLACEM	84.13	84.13	
08/21/18	3656	3785	PARTS	07/26	BI25270	4708	150	300	681	REPAIR AND REPLACEM	2,113.44	2,113.44	
TRI-STATE TRUCK CENTER, INC.				11	EXPENDITURE		6,946.56			BALANCE SHEET	.00	TOTAL	6,946.56
9661 TROPHIES & RIBBONS													
10/26/17	355	275	4-H SUPPLIES	09/14	7524409	2819	001	631	695	OTHER CONSUMABLE SU	212.25	212.25	
TROPHIES & RIBBONS				1	EXPENDITURE		212.25			BALANCE SHEET	.00	TOTAL	212.25
5950 TRUCK PRO, LLC.													
05/07/18	2495	2555	PARTS	04/18	0486061	4098	150	300	681	REPAIR AND REPLACEM	231.69	231.69	
09/18/18	3922	4072	PARTS	08/28	0492080	4900	150	300	681	REPAIR AND REPLACEM	638.98	638.98	
TRUCK PRO, LLC.				2	EXPENDITURE		870.67			BALANCE SHEET	.00	TOTAL	870.67

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1697 TRUSTMARK NATIONAL BANK												
01/18/18	1281	1261	INTEREST	12/08	1217248	401	221	802		INTEREST EXPENSE	24,817.80	24,817.80
07/24/18	3419	3524	AGENT FEE	07/02	28666	401	221	803		FISCAL AGENTS FEES	850.00	
07/24/18	3419	3524	PRINCIPAL & INTEREST	07/06	0718212	401	221	800		PRIN RETIREMENT CAP	188,000.00	
						401	221	802		INTEREST EXPENSE	24,817.80	213,667.80
TRUSTMARK NATIONAL BANK				2	EXPENDITURE	238,485.60				BALANCE SHEET	.00	TOTAL 238,485.60
545 TUCKER, MARTHA L. EVANS												
10/02/17	152	72	TRAVEL	09/22	0917973	001	105	477		TRAVEL IN PRIVATE V	97.37	97.37
03/20/18	1907	1928	TRAVEL	02/28	0318195	001	105	477		TRAVEL IN PRIVATE V	195.66	195.66
TUCKER, MARTHA L. EVANS				2	EXPENDITURE	293.03				BALANCE SHEET	.00	TOTAL 293.03
8553 TULL BROTHERS INC												
10/26/17	356	276	REPAIRS	09/20	1009922	2849	001	151	540	BUILDINGS R&M BY OU	1,725.00	1,725.00
11/21/17	642	583	BUILDING REPAIRS	10/31	I011373	3107	001	151	540	BUILDINGS R&M BY OU	675.00	675.00
TULL BROTHERS INC				2	EXPENDITURE	2,400.00				BALANCE SHEET	.00	TOTAL 2,400.00
280 TUPELO CRIME LAB												
08/06/18	3499	3628	LAB ANALYSIS	11/06	1984		001	200	552	MEDICAL FEES	45.00	45.00
05/07/18	2440	2500	LAB ANALYSIS	04/03	2041		001	200	552	MEDICAL FEES	45.00	45.00
TUPELO CRIME LAB				2	EXPENDITURE	90.00				BALANCE SHEET	.00	TOTAL 90.00
1712 TUPELO HARDWARE CO. INC.												
09/04/18	3819	3969	PARTS	08/23	A42744	4873	401	221	681	REPAIR AND REPLACEM	240.41	240.41
TUPELO HARDWARE CO. INC.				1	EXPENDITURE	240.41				BALANCE SHEET	.00	TOTAL 240.41
8104 TUPELO RUBBER & GASKET CO., IN												
02/20/18	1606	1607	PART	01/22	556137	3550	150	300	681	REPAIR AND REPLACEM	23.95	23.95
TUPELO RUBBER & GASKET CO., INC.				1	EXPENDITURE	23.95				BALANCE SHEET	.00	TOTAL 23.95

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1705 TURNER, GARRY												
08/06/18	3500	3629	TRAVEL	07/26	0818321	001	166	477		TRAVEL IN PRIVATE V	321.55	321.55
TURNER, GARRY				1	EXPENDITURE		321.55			BALANCE SHEET	.00	TOTAL 321.55
7190 U. S. POSTMASTER												
03/20/18	1908	1929	POSTAGE	03/19	0318100	001	450	501		POSTAGE AND BOX REN	100.00	100.00
09/18/18	3887	4037	POSTAGE	09/06	0918100	001	450	501		POSTAGE AND BOX REN	100.00	100.00
U. S. POSTMASTER				2	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00
9291 UI SUPPLIES, INC/UNINET EAST C												
08/06/18	3571	3700	OFFICE SUPPLIES	07/17	I325572	4645	401	221	603	OFFICE SUPPLIES AND	491.30	491.30
UI SUPPLIES, INC/UNINET EAST COAST				1	EXPENDITURE		491.30			BALANCE SHEET	.00	TOTAL 491.30
7664 UNITED WAY OF NORTHEAST MS												
10/02/17	6021	26	UNITED WAY OF NORTHEAST M	10/02	79R5081		681	000	100	CLAIMS PAYABLE	189.37	189.37
11/01/17	6041	402	UNITED WAY OF NORTHEAST M	11/01	7AR1081		681	000	100	CLAIMS PAYABLE	174.42	174.42
12/01/17	6061	694	UNITED WAY OF NORTHEAST M	12/01	7BS3081		681	000	100	CLAIMS PAYABLE	174.42	174.42
01/02/18	6081	1009	UNITED WAY OF NORTHEAST M	01/02	7CT7081		681	000	100	CLAIMS PAYABLE	174.42	174.42
02/01/18	6102	1298	UNITED WAY OF NORTHEAST M	02/01	81U2081		681	000	100	CLAIMS PAYABLE	174.42	174.42
03/01/18	6122	1683	UNITED WAY OF NORTHEAST M	03/01	82R7081		681	000	100	CLAIMS PAYABLE	174.42	174.42
04/01/18	6142	2049	UNITED WAY OF NORTHEAST M	04/01	83S2081		681	000	100	CLAIMS PAYABLE	146.47	146.47
05/01/18	6161	2427	UNITED WAY OF NORTHEAST M	05/01	84Q2081		681	000	100	CLAIMS PAYABLE	128.43	128.43
06/01/18	6183	2775	UNITED WAY OF NORTHEAST M	06/01	85U1081		681	000	100	CLAIMS PAYABLE	128.43	128.43
07/02/18	6205	3153	UNITED WAY OF NORTHEAST M	07/02	86R2081		681	000	100	CLAIMS PAYABLE	115.85	115.85
08/01/18	6228	3565	UNITED WAY OF NORTHEAST M	08/01	87U3081		681	000	100	CLAIMS PAYABLE	115.85	115.85
09/01/18	6251	3853	UNITED WAY OF NORTHEAST M	09/01	88T6081		681	000	100	CLAIMS PAYABLE	95.85	95.85
UNITED WAY OF NORTHEAST MS				12	EXPENDITURE		1,792.35			BALANCE SHEET	.00	TOTAL 1,792.35

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9980 URBINA, CAROLYN LYNN													
10/18/17	282	202	JUROR FEES	10/04	1017432	001	161	575		JURORS AND WITNESS	43.20		43.20
URBINA, CAROLYN LYNN				1	EXPENDITURE			43.20		BALANCE SHEET	.00	TOTAL	43.20
9095 US FOODS, INC.													
10/02/17	220	140	FOOD FOR PRISONERS	09/14	2695559	2810	401	221	694	FOOD FOR PRISONERS	1,051.59		
10/02/17	220	140	FOOD FOR PRISONERS	09/21	2927739	2856	401	221	694	FOOD FOR PRISONERS	492.59		1,544.18
10/26/17	448	368	FOOD FOR PRISONERS	09/28	0230863	2899	401	221	694	FOOD FOR PRISONERS	695.38		
10/26/17	448	368	FOOD FOR PRISONERS	10/05	0466782	2948	401	221	694	FOOD FOR PRISONERS	2,115.03		
10/26/17	448	368	FOOD FOR PRISONERS	10/12	0695805	2998	401	221	694	FOOD FOR PRISONERS	1,127.72		3,938.13
11/06/17	574	515	FOOD FOR PRISONERS	10/19	0939587	3041	401	221	694	FOOD FOR PRISONERS	1,668.82		
11/06/17	574	515	FOOD FOR PRISONERS	10/19	0939588	3041	401	221	694	FOOD FOR PRISONERS	342.90		2,011.72
12/04/17	828	788	FOOD FOR PRISONERS	11/16	1908244	3216	401	221	694	FOOD FOR PRISONERS	1,900.85		
12/04/17	828	788	FOOD FOR PRISONERS	11/22	2090279	3253	401	221	694	FOOD FOR PRISONERS	622.29		2,523.14
12/19/17	1015	975	FOOD FOR PRISONERS	12/01	2365488	3295	401	221	694	FOOD FOR PRISONERS	1,168.81		
12/19/17	1015	975	FOOD FOR PRISONERS	12/07	2542852	3323	401	221	694	FOOD FOR PRISONERS	1,712.62		2,881.43
01/02/18	1134	1114	FOOD FOR PRISONERS	12/14	2791842	3359	401	221	694	FOOD FOR PRISONERS	770.64		770.64
02/20/18	1644	1645	FOOD FOR PRISONERS	12/21	50311	3394	401	221	694	FOOD FOR PRISONERS	2,066.33		2,066.33
01/18/18	1282	1262	FOOD FOR PRISONERS	12/28	0216807	3416	401	221	694	FOOD FOR PRISONERS	933.46		
01/18/18	1282	1262	FOOD FOR PRISONERS	01/04	398639	3464	401	221	694	FOOD FOR PRISONERS	883.51		1,816.97
02/05/18	1479	1480	FOOD FOR PRISONERS	01/11	0613089	3500	401	221	694	FOOD FOR PRISONERS	868.84		
02/05/18	1479	1480	FOOD FOR PRISONERS	01/18	0828722	3530	401	221	695	OTHER CONSUMABLE SU	1,002.44		1,871.28
02/20/18	1644	1645	FOOD FOR PRISONERS	01/25	1066072	3590	401	221	694	FOOD FOR PRISONERS	981.85		
02/20/18	1644	1645	FOOD FOR PRISONERS	02/01	1275221	3634	401	221	694	FOOD FOR PRISONERS	1,380.25		
02/20/18	1644	1645	FOOD FOR PRISONERS	02/08	1507909	3680	401	221	694	FOOD FOR PRISONERS	1,435.97		3,798.07
03/05/18	1819	1840	FOOD FOR PRISONERS	02/15	1733925	3712	401	221	694	FOOD FOR PRISONERS	582.74		
03/05/18	1819	1840	FOOD FOR PRISONERS	02/21	2250466	3737	401	221	694	FOOD FOR PRISONERS	1,512.06		
03/05/18	1819	1840	FOOD FOR PRISONERS	02/22	1974231	3750	401	221	694	FOOD FOR PRISONERS	728.46		2,823.26
04/17/18	2346	2387	FOOD FOR PRISONERS	03/29	0160667	3981	401	221	694	FOOD FOR PRISONERS	982.50		
04/17/18	2346	2387	FOOD FOR PRISONERS	04/05	0383293	4019	401	221	694	FOOD FOR PRISONERS	1,518.13		
04/17/18	2346	2387	FOOD FOR PRISONERS	04/12	0638673	4066	401	221	694	FOOD FOR PRISONERS	738.85		3,239.48
05/07/18	2529	2589	FOOD FOR PRISONERS	04/19	0870109	4107	401	221	694	FOOD FOR PRISONERS	1,406.28		
05/07/18	2529	2589	FOOD FOR PRISONERS	04/26	1093644	4147	401	221	694	FOOD FOR PRISONERS	676.88		2,083.16

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05/22/18	2679	2739	FOOD FOR PRISONERS	05/03 1342527	4193	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	730.55		
05/22/18	2679	2739	FOOD FOR PRISONERS	05/10 1571774	4243	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	801.29	1,531.84	
06/04/18	2820	2902	FOOD FOR PRISONERS	05/17 1839936	4299	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	456.64		
06/04/18	2820	2902	FOOD FOR PRISONERS	05/24 2050986	4336	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	838.75	1,295.39	
06/19/18	3035	3117	FOOD FOR PRISONERS	05/31 2262659	4371	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	715.30		
06/19/18	3035	3117	FOOD FOR PRISONERS	06/07 2486731	4422	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	860.75	1,576.05	
07/02/18	3236	3341	FOOD FOR PRISONERS	06/14 2695855	4464	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	908.43		
07/02/18	3236	3341	FOOD FOR PRISONERS	06/21 2924761	4499	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,135.50	2,043.93	
07/24/18	3420	3525	FOOD FOR PRISONERS	06/28 0194604	4542	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	557.56		
07/24/18	3420	3525	FOOD FOR PRISONERS	07/05 0403562	4569	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	978.01		
07/24/18	3420	3525	FOOD FOR PRISONERS	07/12 0616782	4614	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	397.95	1,933.52	
08/06/18	3572	3701	FOOD FOR PRISONERS	07/19 0838938	4662	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,517.13		
08/06/18	3572	3701	FOOD FOR PRISONERS	07/26 1057535	4701	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	992.05	2,509.18	
08/21/18	3689	3818	FOOD FOR PRISONERS	08/02 1275308	4743	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,107.31		
08/21/18	3689	3818	FOOD FOR PRISONERS	08/09 1504322	4795	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,323.11	2,430.42	
09/04/18	3820	3970	FOOD FOR PRISONERS	08/16 1762973	4830	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	723.53		
09/04/18	3820	3970	FOOD FOR PRISONERS	08/16 1762974	4830	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	82.86		
09/04/18	3820	3970	FOOD FOR PRISONERS	08/23 1991537	4876	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	789.54	1,595.93	
09/18/18	3949	4099	FOOD FOR PRISONERS	08/30 2212644	4918	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	597.62		
09/18/18	3949	4099	FOOD FOR PRISONERS	09/06 2440525	4955	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	645.16	1,242.78	
US FOODS, INC.				22	EXPENDITURE			47,526.83	BALANCE SHEET		.00	TOTAL	47,526.83
6350 USABLE LIFE													
10/02/17	6022	27	USABLE LIFE	10/02 79R5069		681	000	100	CLAIMS PAYABLE	CLAIMS PAYABLE	35.50	35.50	
11/01/17	6042	403	USABLE LIFE	11/01 7AR1069		681	000	100	CLAIMS PAYABLE	CLAIMS PAYABLE	35.50	35.50	
12/01/17	6062	695	USABLE LIFE	12/01 7BS3069		681	000	100	CLAIMS PAYABLE	CLAIMS PAYABLE	35.50	35.50	
01/02/18	6082	1010	USABLE LIFE	01/02 7CT7069		681	000	100	CLAIMS PAYABLE	CLAIMS PAYABLE	35.50	35.50	
02/01/18	6103	1299	USABLE LIFE	02/01 81U2069		681	000	100	CLAIMS PAYABLE	CLAIMS PAYABLE	35.50	35.50	
03/01/18	6123	1684	USABLE LIFE	03/01 82R7069		681	000	100	CLAIMS PAYABLE	CLAIMS PAYABLE	35.50	35.50	
04/01/18	6143	2050	USABLE LIFE	04/01 83S2069		681	000	100	CLAIMS PAYABLE	CLAIMS PAYABLE	35.50	35.50	
05/01/18	6162	2428	USABLE LIFE	05/01 84Q2069		681	000	100	CLAIMS PAYABLE	CLAIMS PAYABLE	35.50	35.50	
06/01/18	6184	2776	USABLE LIFE	06/01 85U1069		681	000	100	CLAIMS PAYABLE	CLAIMS PAYABLE	35.50	35.50	

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07/02/18	6206	3154	USABLE LIFE	07/02	86R2069	681	000	100		CLAIMS PAYABLE	35.50	35.50
08/01/18	6229	3566	USABLE LIFE	08/01	87U3069	681	000	100		CLAIMS PAYABLE	35.50	35.50
09/01/18	6252	3854	USABLE LIFE	09/01	88T6069	681	000	100		CLAIMS PAYABLE	35.50	35.50
USABLE LIFE				12	EXPENDITURE		426.00			BALANCE SHEET	.00	TOTAL 426.00
8319 VALLEY VET SUPPLIES												
11/06/17	510	451	4-H SUPPLIES	10/11	232764	2983	001	631	695	OTHER CONSUMABLE SU	475.90	475.90
VALLEY VET SUPPLIES				1	EXPENDITURE		475.90			BALANCE SHEET	.00	TOTAL 475.90
3512 VAN VLEET VOLUNTEER FIRE DEPAR												
03/05/18	1745	1766	GRANT	02/01	0218225		106	250	750	GRANTS/FIRE DEPARTM	2,250.00	2,250.00
03/05/18	1758	1779	GRANT	02/01	0218175		117	250	750	GRANTS/FIRE DEPARTM	1,750.00	1,750.00
VAN VLEET VOLUNTEER FIRE DEPARTMENT				2	EXPENDITURE		4,000.00			BALANCE SHEET	.00	TOTAL 4,000.00
6245 VARDAMAN, TERRE M.												
10/02/17	6023	28	VARDAMAN, TERRE M.	10/02	79R5096		681	000	100	CLAIMS PAYABLE	2,170.50	2,170.50
11/01/17	6043	404	VARDAMAN, TERRE M.	11/01	7AR1096		681	000	100	CLAIMS PAYABLE	2,170.50	2,170.50
12/01/17	6063	696	VARDAMAN, TERRE M.	12/01	7BS3096		681	000	100	CLAIMS PAYABLE	2,238.75	2,238.75
01/02/18	6083	1011	VARDAMAN, TERRE M.	01/02	7CT7096		681	000	100	CLAIMS PAYABLE	2,343.75	2,343.75
02/01/18	6104	1300	VARDAMAN, TERRE M.	02/01	81U2096		681	000	100	CLAIMS PAYABLE	2,343.75	2,343.75
03/01/18	6124	1685	VARDAMAN, TERRE M.	03/01	82R7096		681	000	100	CLAIMS PAYABLE	1,467.50	1,467.50
04/01/18	6144	2051	VARDAMAN, TERRE M.	04/01	83S2096		681	000	100	CLAIMS PAYABLE	1,467.50	1,467.50
05/01/18	6163	2429	VARDAMAN, TERRE M.	05/01	84Q2096		681	000	100	CLAIMS PAYABLE	1,467.50	1,467.50
06/01/18	6185	2777	VARDAMAN, TERRE M.	06/01	85U1096		681	000	100	CLAIMS PAYABLE	1,467.50	1,467.50
07/02/18	6207	3155	VARDAMAN, TERRE M.	07/02	86R2096		681	000	100	CLAIMS PAYABLE	1,467.50	1,467.50
08/01/18	6230	3567	VARDAMAN, TERRE M.	08/01	87U3096		681	000	100	CLAIMS PAYABLE	1,844.50	1,844.50
09/01/18	6253	3855	VARDAMAN, TERRE M.	09/01	88T6096		681	000	100	CLAIMS PAYABLE	1,844.50	1,844.50
VARDAMAN, TERRE M.				12	EXPENDITURE		22,293.75			BALANCE SHEET	.00	TOTAL 22,293.75

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4512 VAUGHN, ETTA LUDENE												
06/19/18	2902	2984	ELECTION WORKER FEE	06/05	0618149	001	180	573		ELECTION WORKERS FE	149.00	149.00
07/02/18	3117	3222	ELECTION WORKER FEE	06/26	0718125	001	180	573		ELECTION WORKERS FE	125.00	125.00
VAUGHN, ETTA LUDENE				2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00
275 VAZQUEZ, KOURTNEY NASHAY												
04/17/18	2181	2222	JUROR FEES	04/05	0418126	001	161	575		JURORS AND WITNESS	126.00	126.00
VAZQUEZ, KOURTNEY NASHAY				1	EXPENDITURE		126.00			BALANCE SHEET	.00	TOTAL 126.00
9634 VERIZON WIRELESS												
10/02/17	153	73	INTERNET SERVICE	09/13	0917400	001	200	502		TELEPHONE SERVICE	40.01	40.01
10/26/17	357	277	INTERNET SERVICE	10/13	101740A	001	200	502		TELEPHONE SERVICE	40.01	40.01
12/04/17	777	737	INTERNET SERVICE	11/13	1117400	001	200	502		TELEPHONE SERVICE	40.01	40.01
01/02/18	1068	1048	INTERNET SERVICE	12/13	1217400	001	200	502		TELEPHONE SERVICE	40.01	40.01
02/05/18	1401	1402	INTERNET SERVICE	01/13	0118400	001	200	502		TELEPHONE SERVICE	40.01	40.01
03/05/18	1721	1742	INTERNET SERVICE	02/13	0218400	001	200	502		TELEPHONE SERVICE	40.01	40.01
04/02/18	2065	2106	INTERNET SERVICE	03/13	0318400	001	200	502		TELEPHONE SERVICE	40.01	40.01
05/07/18	2441	2501	INTERNET SERVICE	04/13	5383386	001	200	502		TELEPHONE SERVICE	40.01	40.01
06/04/18	2754	2836	INTERNET SERVICE	05/13	7234324	001	200	502		TELEPHONE SERVICE	40.01	40.01
07/02/18	3179	3284	INTERNET SERVICE	06/13	9084909	001	200	502		TELEPHONE SERVICE	40.01	40.01
07/24/18	3326	3431	INTERNET SERVICE	07/13	0937991	001	200	502		TELEPHONE SERVICE	40.01	40.01
09/04/18	3748	3898	INTERNET SERVICE	08/13	0818400	001	200	502		TELEPHONE SERVICE	40.01	40.01
VERIZON WIRELESS				12	EXPENDITURE		480.12			BALANCE SHEET	.00	TOTAL 480.12
312 VINCENT, TAMMY												
07/02/18	3118	3223	ELECTION WORKER FEE	06/26	0718137	001	180	573		ELECTION WORKERS FE	137.00	137.00
VINCENT, TAMMY				1	EXPENDITURE		137.00			BALANCE SHEET	.00	TOTAL 137.00

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298 VOHNE LICHE KENNELS INC												
06/19/18	2983	3065	K9 DOG	05/15 14737	4266	114	200	917		OTHER MOBILEEQUIPT	17,396.00	17,396.00
VOHNE LICHE KENNELS INC				1	EXPENDITURE				17,396.00	BALANCE SHEET	.00	TOTAL 17,396.00
3016 VOYLES, BILLY D.												
11/01/17	6044	405	REFUND 2016 RET OVERPAYME	10/04 1017246		681	000	120		STATE RETIREMENT	2,463.64	2,463.64
06/19/18	2964	3046	TRAVEL, LODGING & MEALS	06/12 0618944		001	262	477		TRAVEL IN PRIVATE V	316.10	
						001	262	476		MEALS AND LODGING	628.04	944.14
07/02/18	6208	3156	2017 REFUND RET OVERPAYME	06/26 0718424		681	000	120		STATE RETIREMENT	424.36	424.36
VOYLES, BILLY D.				3	EXPENDITURE				3,832.14	BALANCE SHEET	.00	TOTAL 3,832.14
9949 VOYLES, JEREMY A.												
08/06/18	3514	3643	MEALS & LODGING	07/30 0718253		115	555	476		MEALS AND LODGING	253.00	253.00
VOYLES, JEREMY A.				1	EXPENDITURE				253.00	BALANCE SHEET	.00	TOTAL 253.00
9702 WADE INCORPORATED												
11/21/17	687	628	PART	11/07 P73389	3170	150	300	681		REPAIR AND REPLACEM	125.89	125.89
05/22/18	2647	2707	OIL	05/15 P77608	4268	150	300	674		LUBRICATING OILS AN	300.00	300.00
06/04/18	2800	2882	PART	05/29 P78215	4357	150	300	681		REPAIR AND REPLACEM	5.08	5.08
08/21/18	3657	3786	PARTS	08/08 P80991	89	150	300	681		REPAIR AND REPLACEM	43.52	
08/21/18	3657	3786	PARTS	08/08 P81010	4789	150	300	681		REPAIR AND REPLACEM	49.58	93.10
WADE INCORPORATED				4	EXPENDITURE				524.07	BALANCE SHEET	.00	TOTAL 524.07
194 WALLS, KATHERINE COLBIE												
02/05/18	1338	1339	JUROR FEE	01/25 0118480		001	161	575		JURORS AND WITNESS	48.00	48.00
WALLS, KATHERINE COLBIE				1	EXPENDITURE				48.00	BALANCE SHEET	.00	TOTAL 48.00
9981 WARD, AUSHAY DEON												
10/18/17	283	203	JUROR FEES	10/04 1017400		001	161	575		JURORS AND WITNESS	40.00	40.00
WARD, AUSHAY DEON				1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL 40.00

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8457 WARE MILLING CO., INC.												
02/05/18	1454	1455	SALT	01/07	29668R1	3517	160	300	695	OTHER CONSUMABLE SU	228.50	
02/05/18	1454	1455	SALT	01/16	29650R1	3514	160	300	695	OTHER CONSUMABLE SU	228.50	457.00
WARE MILLING CO., INC.				1	EXPENDITURE		457.00			BALANCE SHEET	.00	TOTAL 457.00
8526 WARING OIL COMPANY, LLC												
10/26/17	414	334	OIL	10/09	1609986	2943	160	300	674	LUBRICATING OILS AN	3,038.70	3,038.70
02/05/18	1448	1449	OIL	01/11	1634718	3496	150	300	674	LUBRICATING OILS AN	804.50	804.50
03/20/18	1961	1982	FLUID	02/28	1647002	3788	150	300	675	ANTIFREEZE/STARTER	395.00	395.00
05/07/18	2496	2556	OIL	04/13	116630	4077	150	300	674	LUBRICATING OILS AN	3,044.80	3,044.80
08/06/18	3540	3669	FLUID	07/19	128203	4665	150	300	674	LUBRICATING OILS AN	1,530.90	1,530.90
WARING OIL COMPANY, LLC				5	EXPENDITURE		8,813.90			BALANCE SHEET	.00	TOTAL 8,813.90
5211 WARNICK, RACHEL												
06/19/18	2903	2985	ELECTION WORKER FEE	06/05	0618149		001	180	573	ELECTION WORKERS FE	149.00	149.00
07/02/18	3119	3224	ELECTION WORKER FEE	06/26	0718125		001	180	573	ELECTION WORKERS FE	125.00	125.00
WARNICK, RACHEL				2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00
213 WARREN, GILMAN DEWAYNE												
02/20/18	1512	1513	JUROR FEE	02/16	0218448		001	161	575	JURORS AND WITNESS	44.80	44.80
07/24/18	3260	3365	JUROR FEES	07/12	0718448		001	161	575	JURORS AND WITNESS	44.80	44.80
WARREN, GILMAN DEWAYNE				2	EXPENDITURE		89.60			BALANCE SHEET	.00	TOTAL 89.60
1775 WASHINGTON, MILDRED												
06/19/18	2904	2986	ELECTION WORKER FEE	06/05	0618149		001	180	573	ELECTION WORKERS FE	149.00	149.00
07/02/18	3120	3225	ELECTION WORKER FEE	06/26	0718125		001	180	573	ELECTION WORKERS FE	125.00	125.00
WASHINGTON, MILDRED				2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00
1014 WASTE MANAGEMENT OF NORTH MISS												

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10/02/17	166	86	WASTE DISPOSAL	09/18	0018476	105	340	581	OTHER CONTRACTUAL	S	542.30	542.30
10/18/17	292	212	WASTE DISPOSAL	10/02	0018509	105	340	581	OTHER CONTRACTUAL	S	426.15	426.15
10/26/17	376	296	WASTE DISPOSAL	10/16	0018545	105	340	581	OTHER CONTRACTUAL	S	431.68	431.68
11/21/17	660	601	WASTE DISPOSAL	11/01	0018619	105	340	581	OTHER CONTRACTUAL	S	503.85	503.85
12/04/17	785	745	WASTE DISPOSAL	11/16	0018659	105	340	581	OTHER CONTRACTUAL	S	509.15	509.15
12/19/17	951	911	WASTE DISPOSAL	12/01	0018694	105	340	581	OTHER CONTRACTUAL	S	531.20	531.20
01/02/18	1078	1058	WASTE DISPOSAL	12/18	0018732	105	340	581	OTHER CONTRACTUAL	S	434.35	434.35
01/18/18	1206	1186	WASTE DISPOSAL	01/02	0018766	105	340	581	OTHER CONTRACTUAL	S	467.85	467.85
02/05/18	1417	1418	WASTE DISPOSAL	01/16	0018800	105	340	581	OTHER CONTRACTUAL	S	416.70	416.70
02/20/18	1579	1580	WASTE DISPOSAL	02/01	0018838	105	340	581	OTHER CONTRACTUAL	S	529.10	529.10
03/05/18	1738	1759	WASTE DISPOSAL	02/16	0018876	105	340	581	OTHER CONTRACTUAL	S	431.40	431.40
03/20/18	1927	1948	WASTE DISPOSAL	03/01	0018917	105	340	581	OTHER CONTRACTUAL	S	375.70	375.70
04/02/18	2078	2119	WASTE DISPOSAL	03/16	0018957	105	340	581	OTHER CONTRACTUAL	S	553.25	553.25
04/17/18	2274	2315	WASTE DISPOSAL	04/02	0018996	105	340	581	OTHER CONTRACTUAL	S	495.75	495.75
05/07/18	2462	2522	WASTE DISPOSAL	04/16	0019026	105	340	581	OTHER CONTRACTUAL	S	552.15	552.15
05/22/18	2610	2670	WASTE DISPOSAL	05/01	0019060	105	340	581	OTHER CONTRACTUAL	S	556.85	
05/22/18	2610	2670	WASTE DISPOSAL	05/16	0019093	105	340	581	OTHER CONTRACTUAL	S	528.40	1,085.25
06/19/18	2979	3061	WASTE DISPOSAL	06/01	0019130	105	340	581	OTHER CONTRACTUAL	S	548.15	548.15
07/02/18	3188	3293	WASTE DISPOSAL	06/18	0019165	105	340	581	OTHER CONTRACTUAL	S	551.00	551.00
07/24/18	3347	3452	WASTE DISPOSAL	07/02	0019197	105	340	581	OTHER CONTRACTUAL	S	464.70	
07/24/18	3347	3452	WASTE DISPOSAL	07/16	0019231	105	340	581	OTHER CONTRACTUAL	S	472.95	937.65
08/21/18	3629	3758	WASTE DISPOSAL	08/01	0019264	105	340	581	OTHER CONTRACTUAL	S	509.55	509.55
09/04/18	3760	3910	WASTE DISPOSAL	08/16	0019301	105	340	581	OTHER CONTRACTUAL	S	463.50	463.50
09/18/18	3899	4049	WASTE DISPOSAL	09/04	0019371	105	340	581	OTHER CONTRACTUAL	S	504.10	504.10
WASTE MANAGEMENT OF NORTH MISSISSIPPI				22	EXPENDITURE	11,799.78	BALANCE SHEET			.00	TOTAL	11,799.78

7534 WATKINS, WARD & STAFFORD, PLLC

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10/26/17	358	278	AUDIT FEE	09/30	84845	001	100	551	AUDITING FEES		6,500.00	6,500.00
08/21/18	3613	3742	AUDIT FEE	07/31	107198	001	100	551	AUDITING FEES		7,500.00	7,500.00
09/18/18	3888	4038	AUDIT FEE	08/31	108694	001	100	551	AUDITING FEES		9,500.00	9,500.00
WATKINS, WARD & STAFFORD, PLLC				3	EXPENDITURE				23,500.00	BALANCE SHEET	.00	TOTAL 23,500.00
5597 WATSON, SHIRLEY A.												
07/02/18	3121	3226	ELECTION WORKER FEE	06/26	0718125	001	180	573	ELECTION WORKERS FE		125.00	125.00
09/04/18	3749	3899	POLL WORK TRAINING	08/24	0818240	001	180	573	ELECTION WORKERS FE		24.00	24.00
WATSON, SHIRLEY A.				2	EXPENDITURE				149.00	BALANCE SHEET	.00	TOTAL 149.00
9038 WAUKAWAY DISTRIBUTORS, INC.												
10/02/17	154	74	BOTTLED WATER	09/19	38485	2842	001	151	695	OTHER CONSUMABLE SU	23.85	23.85
12/19/17	938	898	BOTTLED WATER	12/12	40345	3349	001	151	695	OTHER CONSUMABLE SU	23.85	23.85
03/05/18	1722	1743	BOTTLED WATER	02/20	41927	3729	001	151	695	OTHER CONSUMABLE SU	23.85	23.85
04/02/18	2066	2107	BOTTLED WATER	03/05	41526	3820	001	151	695	OTHER CONSUMABLE SU	15.60	15.60
05/07/18	2442	2502	BOTTLED WATER	04/17	42844	4095	001	151	695	OTHER CONSUMABLE SU	23.85	23.85
07/02/18	3180	3285	BOTTLED WATER	06/12	44205	4455	001	151	695	OTHER CONSUMABLE SU	31.80	31.80
08/06/18	3501	3630	BOTTLED WATER	07/24	45153	4687	001	151	695	OTHER CONSUMABLE SU	23.85	23.85
WAUKAWAY DISTRIBUTORS, INC.				7	EXPENDITURE				166.65	BALANCE SHEET	.00	TOTAL 166.65
1800 WEATHERALL'S INC.												
10/02/17	155	75	OFFICE SUPPLIES	08/28	15518	2709	001	101	603	OFFICE SUPPLIES AND	56.31	
10/02/17	155	75	OFFICE SUPPLIES	09/06	P80862	2752	001	166	603	OFFICE SUPPLIES AND	4.10	
10/02/17	155	75	OFFICE SUPPLIES	09/06	P80866	2752	001	631	603	OFFICE SUPPLIES AND	39.18	
10/02/17	155	75	OFFICE SUPPLIES	09/06	15607	2752	001	166	603	OFFICE SUPPLIES AND	102.80	
10/02/17	155	75	OFFICE SUPPLIES	09/06	15608	2752	001	105	603	OFFICE SUPPLIES AND	30.25	
10/02/17	155	75	OFFICE SUPPLIES	09/06	15609	2752	001	631	603	OFFICE SUPPLIES AND	56.27	288.91
10/26/17	359	279	OFFICE SUPPLIES	09/11	Q808790	2793	001	101	603	OFFICE SUPPLIES AND	34.75	
10/26/17	359	279	OFFICE SUPPLIES	09/11	15678	2793	001	101	603	OFFICE SUPPLIES AND	143.44	
10/26/17	359	279	OFFICE SUPPLIES	09/25	0015852	2876	001	631	603	OFFICE SUPPLIES AND	47.58	
10/26/17	359	279	OFFICE SUPPLIES	09/25	0015853	2876	001	166	603	OFFICE SUPPLIES AND	20.74	
10/26/17	359	279	OFFICE SUPPLIES	10/02	15961	2919	001	166	603	OFFICE SUPPLIES AND	169.17	415.68

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11/06/17	511	452	OFFICE SUPPLIES	10/09 0016058	2966	001	631	603		OFFICE SUPPLIES AND	60.23	
11/06/17	511	452	OFFICE SUPPLIES	10/17 A78265	3014	001	101	603		OFFICE SUPPLIES AND	4.95	
11/06/17	511	452	OFFICE SUPPLIES	10/17 16165	3014	001	101	603		OFFICE SUPPLIES AND	20.34	
11/06/17	511	452	OFFICE SUPPLIES	10/17 16166	3014	001	631	603		OFFICE SUPPLIES AND	131.09	
11/06/17	511	452	OFFICE SUPPLIES	10/17 16167	3014	001	105	603		OFFICE SUPPLIES AND	24.89	241.50
01/18/18	1190	1170	OFFICE SUPPLIES	10/30 A78286	3112	001	166	603		OFFICE SUPPLIES AND	28.31	
01/18/18	1190	1170	COPY PAPER, OFFICE SUPPLI	10/30 16359	3112	001	631	602		DUPLICATION AND REP	40.95	
					3112	001	631	603		OFFICE SUPPLIES AND	182.30	
01/18/18	1190	1170	OFFICE SUPPLIES	10/30 16360	3112	001	101	603		OFFICE SUPPLIES AND	162.43	
01/18/18	1190	1170	OFFICE SUPPLIES	10/31 R78295	3112	001	100	603		OFFICE SUPPLIES AND	236.25	650.24
12/04/17	778	738	OFFICE SUPPLIES	11/01 A78294	2139	001	450	603		OFFICE SUPPLIES AND	59.94	59.94
01/02/18	1069	1049	OFFICE SUPPLIES	11/07 16482	3167	001	105	603		OFFICE SUPPLIES AND	48.62	48.62
12/19/17	939	899	OFFICE SUPPLIES	11/14 16571	3202	001	631	603		OFFICE SUPPLIES AND	272.31	
12/19/17	939	899	OFFICE SUPPLIES	11/14 16572	3202	001	101	603		OFFICE SUPPLIES AND	116.18	388.49
12/04/17	778	738	OFFICE SUPPLIES	11/21 16661	3246	001	166	603		OFFICE SUPPLIES AND	46.64	46.64
12/19/17	939	899	OFFICE SUPPLIES	11/28 16721	3267	001	166	603		OFFICE SUPPLIES AND	449.49	449.49
01/02/18	1069	1049	OFFICE SUPPLIES	12/11 S83463	3339	001	105	603		OFFICE SUPPLIES AND	19.49	
01/02/18	1069	1049	OFFICE SUPPLIES	12/11 S83464	3339	001	166	603		OFFICE SUPPLIES AND	12.00	
01/02/18	1069	1049	OFFICE SUPPLIES	12/11 S83465	3339	001	102	603		OFFICE SUPPLIES AND	7.50	
01/02/18	1069	1049	OFFICE SUPPLIES	12/11 16896	3339	001	631	603		OFFICE SUPPLIES AND	190.57	
01/02/18	1069	1049	OFFICE SUPPLIES	12/11 16899	3339	001	102	603		OFFICE SUPPLIES AND	228.00	
01/02/18	1069	1049	OFFICE SUPPLIES	12/11 16900	3339	001	101	603		OFFICE SUPPLIES AND	150.86	608.42
01/18/18	1190	1170	OFFICE SUPPLIES	12/18 0016994	3337	001	105	603		OFFICE SUPPLIES AND	33.70	
01/18/18	1190	1170	OFFICE SUPPLIES	12/18 0016995	3373	001	101	603		OFFICE SUPPLIES AND	135.37	169.07
02/05/18	1402	1403	OFFICE SUPPLIES	01/09 0017221	3490	001	166	603		OFFICE SUPPLIES AND	74.76	
02/05/18	1402	1403	COPY PAPER, OFFICE SUPPLI	01/09 0017222	3490	001	631	602		DUPLICATION AND REP	41.95	
					3490	001	631	603		OFFICE SUPPLIES AND	23.55	140.26
03/05/18	1723	1744	OFFICE SUPPLIES	01/18 T83512	3522	001	105	603		OFFICE SUPPLIES AND	7.98	
03/05/18	1723	1744	OFFICE SUPPLIES	01/18 U83515	3522	001	450	603		OFFICE SUPPLIES AND	47.90	
03/05/18	1723	1744	OFFICE SUPPLIES	01/18 U83516	3522	001	102	603		OFFICE SUPPLIES AND	51.45	
03/05/18	1723	1744	OFFICE SUPPLIES	01/31 17506	3618	001	105	603		OFFICE SUPPLIES AND	69.30	
03/05/18	1723	1744	OFFICE SUPPLIES	01/31 17507	3618	001	101	603		OFFICE SUPPLIES AND	147.01	
03/05/18	1723	1744	OFFICE SUPPLIES	01/31 17509	3618	001	166	603		OFFICE SUPPLIES AND	46.68	
03/05/18	1723	1744	OFFICE SUPPLIES & COPY PA	02/06 17589	3664	001	631	603		OFFICE SUPPLIES AND	243.01	
					3664	001	631	602		DUPLICATION AND REP	41.95	
03/05/18	1723	1744	OFFICE SUPPLIES	02/06 17590	3664	001	101	603		OFFICE SUPPLIES AND	81.12	
03/05/18	1723	1744	OFFICE SUPPLIES	02/06 17591	3664	001	166	603		OFFICE SUPPLIES AND	26.47	762.87
03/20/18	1909	1930	OFFICE SUPPLIES	02/15 AU83560	3708	001	631	603		OFFICE SUPPLIES AND	22.99	
03/20/18	1909	1930	OFFICE SUPPLIES	02/21 AU83567	3740	001	101	603		OFFICE SUPPLIES AND	41.70	
03/20/18	1909	1930	OFFICE SUPPLIES	02/21 AV83566	3740	001	101	603		OFFICE SUPPLIES AND	17.82	

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03/20/18	1909	1930	OFFICE SUPPLIES	02/26	0017827	3767	001	105	603	OFFICE SUPPLIES AND	24.90	107.41
04/02/18	2067	2108	OFFICE SUPPLIES	03/05	N81461	3816	001	101	603	OFFICE SUPPLIES AND	39.90	
04/02/18	2067	2108	OFFICE SUPPLIES	03/05	Q78224	3816	001	101	603	OFFICE SUPPLIES AND	19.95	
04/02/18	2067	2108	OFFICE SUPPLIES	03/05	0015781	3816	001	101	603	OFFICE SUPPLIES AND	31.68	
04/02/18	2067	2108	OFFICE SUPPLIES	03/05	813758	3816	001	631	603	OFFICE SUPPLIES AND	63.17	
04/02/18	2067	2108	OFFICE SUPPLIES	03/05	813767	3816	001	102	603	OFFICE SUPPLIES AND	55.80	
04/02/18	2067	2108	OFFICE SUPPLIES, COPY PAP	03/05	813776	3816	001	101	603	OFFICE SUPPLIES AND	98.51	
						3816	001	101	602	DUPLICATION AND REP	27.38	
04/02/18	2067	2108	4-H SUPPLIES	03/12	Q77587	3862	001	631	695	OTHER CONSUMABLE SU	21.00	
04/02/18	2067	2108	4-H SUPPLIES	03/12	0015782	3862	001	631	695	OTHER CONSUMABLE SU	77.08	
04/02/18	2067	2108	4-H SUPPLIES	03/12	0016176	3862	001	631	695	OTHER CONSUMABLE SU	15.29	
04/02/18	2067	2108	4-H SUPPLIES	03/12	816425	3862	001	631	695	OTHER CONSUMABLE SU	126.52	576.28
05/22/18	2593	2653	OFFICE SUPPLIES	03/19	AV83599	3911	001	450	603	OFFICE SUPPLIES AND	17.98	
05/22/18	2593	2653	OFFICE SUPPLIES	03/19	819034	3911	001	101	603	OFFICE SUPPLIES AND	22.64	40.62
04/17/18	2253	2294	COPY PAPER	03/26	821578	3963	001	631	602	DUPLICATION AND REP	41.95	41.95
05/07/18	2443	2503	OFFICE SUPPLIES	04/02	AW84743	3999	001	166	603	OFFICE SUPPLIES AND	8.91	
05/07/18	2443	2503	OFFICE SUPPLIES	04/11	827053	4052	001	166	603	OFFICE SUPPLIES AND	22.84	31.75
05/22/18	2593	2653	OFFICE SUPPLIES	04/11	A85808	4052	001	233	603	OFFICE SUPPLIES AND	120.00	
05/22/18	2593	2653	OFFICE SUPPLIES	04/16	827052	4080	001	631	603	OFFICE SUPPLIES AND	52.64	
05/22/18	2593	2653	OFFICE SUPPLIES	04/16	829015	4080	001	101	603	OFFICE SUPPLIES AND	60.88	233.52
05/07/18	2443	2503	OFFICE SUPPLIES	04/23	AW84751	4052	001	233	603	OFFICE SUPPLIES AND	79.95	79.95
05/22/18	2593	2653	OFFICE SUPPLIES	04/23	AW83652	4127	001	631	603	OFFICE SUPPLIES AND	47.46	
05/22/18	2593	2653	OFFICE SUPPLIES	04/23	831707	4127	001	631	603	OFFICE SUPPLIES AND	153.94	
05/22/18	2593	2653	OFFICE SUPPLIES	04/24	Q78244	4127	001	166	603	OFFICE SUPPLIES AND	6.97	
05/22/18	2593	2653	OFFICE SUPPLIES	04/24	W84751	3911	001	167	603	OFFICE SUPPLIES AND	79.95	
05/22/18	2593	2653	OFFICE SUPPLIES	04/24	831699	4127	001	166	603	OFFICE SUPPLIES AND	21.50	
05/22/18	2593	2653	OFFICE SUPPLIES	04/30	AX84788	4162	001	166	603	OFFICE SUPPLIES AND	13.90	
05/22/18	2593	2653	OFFICE SUPPLIES	04/30	835266	4162	001	166	603	OFFICE SUPPLIES AND	80.21	403.93
06/19/18	2965	3047	OFFICE SUPPLIES	05/08	AX84799	4217	001	101	603	OFFICE SUPPLIES AND	10.70	
06/19/18	2965	3047	OFFICE SUPPLIES	05/08	838702	4217	001	105	603	OFFICE SUPPLIES AND	25.63	36.33
06/04/18	2755	2837	OFFICE SUPPLIES	05/14	AX84683	4260	001	631	603	OFFICE SUPPLIES AND	89.41	
06/04/18	2755	2837	OFFICE SUPPLIES	05/14	841673	4260	001	631	603	OFFICE SUPPLIES AND	38.70	128.11
06/19/18	2965	3047	OFFICE SUPPLIES	05/23	AX84801	4217	001	100	603	OFFICE SUPPLIES AND	199.95	
06/19/18	2965	3047	OFFICE SUPPLIES	05/29	847785	4359	001	102	603	OFFICE SUPPLIES AND	96.47	296.42
07/02/18	3181	3286	OFFICE SUPPLIES	06/04	849845	4390	001	102	603	OFFICE SUPPLIES AND	60.13	
07/02/18	3181	3286	OFFICE SUPPLIES	06/04	849852	4390	001	166	603	OFFICE SUPPLIES AND	39.14	99.27
07/24/18	3327	3432	OFFICE SUPPLIES, COPY PAP	06/18	855139	4482	001	631	603	OFFICE SUPPLIES AND	105.20	
						4482	001	631	602	DUPLICATION AND REP	41.95	147.15

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08/06/18	3502	3631	OFFICE SUPPLIES	07/09	AZ85663	4587	001	450	603	OFFICE SUPPLIES AND	149.90		
08/06/18	3502	3631	CALCULATOR	07/16	864662	4630	001	166	919	OFFICE EQUIPMENT LE	139.47		
08/06/18	3502	3631	OFFICE SUPPLIES	07/16	864670	4630	001	163	603	OFFICE SUPPLIES AND	235.20	524.57	
08/21/18	3614	3743	OFFICE SUPPLIES	08/06	AA86319	4770	001	631	603	OFFICE SUPPLIES AND	22.89		
08/21/18	3614	3743	COPY PAPER, OFFICE SUPPLI	08/06	874183	4770	001	631	602	DUPLICATION AND REP	42.95		
						4770	001	631	603	OFFICE SUPPLIES AND	91.92	157.76	
09/04/18	3750	3900	FIRST AID SUPPLIES	08/22	885386	4867	001	631	695	OTHER CONSUMABLE SU	39.55	39.55	
WEATHERALL'S INC.				29	EXPENDITURE			7,214.70		BALANCE SHEET	.00	TOTAL	7,214.70

4434 WEAVER, KATHERINE FAYE													
02/05/18	1339	1340	JUROR FEE	01/25	0118520		001	161	575	JURORS AND WITNESS	52.00	52.00	
WEAVER, KATHERINE FAYE				1	EXPENDITURE			52.00		BALANCE SHEET	.00	TOTAL	52.00

171 WEAVER, ROBERT EDWARD													
12/19/17	887	847	JUROR FEE	12/12	1217160		001	161	575	JURORS AND WITNESS	160.00	160.00	
WEAVER, ROBERT EDWARD				1	EXPENDITURE			160.00		BALANCE SHEET	.00	TOTAL	160.00

8426 WEBSTER, CHRISTY ROCHELLE													
02/05/18	1340	1341	JUROR FEE	01/25	0118488		001	161	575	JURORS AND WITNESS	48.80	48.80	
WEBSTER, CHRISTY ROCHELLE				1	EXPENDITURE			48.80		BALANCE SHEET	.00	TOTAL	48.80

9279 WEIR, ANN													
06/19/18	2905	2987	ELECTION WORKER FEE	06/05	0618149		001	180	573	ELECTION WORKERS FE	149.00	149.00	
07/02/18	3122	3227	ELECTION WORKER FEE	06/26	0718125		001	180	573	ELECTION WORKERS FE	125.00	125.00	
WEIR, ANN				2	EXPENDITURE			274.00		BALANCE SHEET	.00	TOTAL	274.00

9797 WESCO, ELYWIN													
06/19/18	2906	2988	ELECTION WORKER FEE	06/05	0618149		001	180	573	ELECTION WORKERS FE	149.00	149.00	
07/02/18	3123	3228	ELECTION WORKER FEE	06/26	0718125		001	180	573	ELECTION WORKERS FE	125.00	125.00	
WESCO, ELYWIN				2	EXPENDITURE			274.00		BALANCE SHEET	.00	TOTAL	274.00

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9834 WESCO, SHOSHUNA												
06/19/18	2907	2989	ELECTION WORKER FEE	06/05	0618149	001	180	573		ELECTION WORKERS FE	149.00	149.00
07/02/18	3124	3229	ELECTION WORKER FEE	06/26	0718125	001	180	573		ELECTION WORKERS FE	125.00	125.00
WESCO, SHOSHUNA				2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00
1792 WEST PUBLISHING CORPORATION												
08/21/18	3615	3744	SUBSCRIPTION	08/04	8739423	001	102	571		DUES AND SUBSCRIPTI	298.00	298.00
WEST PUBLISHING CORPORATION				1	EXPENDITURE		298.00			BALANCE SHEET	.00	TOTAL 298.00
1793 WESTMORELAND AUTO SUPPLY												
10/02/17	196	116	SHOP SUPPLIES	09/08	435461	2780	150	300	682	OTHER MACHINERY REP	7.98	
10/02/17	196	116	PARTS	09/20	435830	2844	150	300	681	REPAIR AND REPLACEM	24.99	
10/02/17	196	116	PARTS	09/20	435833	2844	150	300	681	REPAIR AND REPLACEM	4.75	37.72
10/26/17	408	328	OIL	10/03	436199	2924	150	300	674	LUBRICATING OILS AN	12.00	12.00
01/02/18	1109	1089	SHOP SUPPLIES	10/17	436714	3018	150	300	682	OTHER MACHINERY REP	11.49	11.49
11/06/17	547	488	PARTS	10/18	436745	3028	150	300	681	REPAIR AND REPLACEM	44.53	44.53
12/04/17	779	739	PARTS	10/20	436858	3050	001	200	681	REPAIR AND REPLACEM	21.98	21.98
11/06/17	547	488	PARTS	10/25	436997	3078	150	300	681	REPAIR AND REPLACEM	69.98	69.98
12/19/17	985	945	PARTS	12/01	437984	3291	150	300	681	REPAIR AND REPLACEM	3.99	3.99
01/18/18	1244	1224	PARTS	01/02	438760	3441	150	300	681	REPAIR AND REPLACEM	13.81	13.81
01/18/18	1207	1187	PARTS	01/05	438892	3471	105	340	681	REPAIR AND REPLACEM	97.96	97.96
02/05/18	1449	1450	PARTS	01/22	439403	3546	150	300	681	REPAIR AND REPLACEM	21.98	21.98
02/20/18	1607	1608	PARTS	01/31	439676	3621	150	300	681	REPAIR AND REPLACEM	11.58	11.58
03/05/18	1781	1802	OIL, FLUID, PARTS	02/15	440088	3710	150	300	674	LUBRICATING OILS AN	59.50	
						3710	150	300	675	ANTIFREEZE/STARTER	29.99	
						3710	150	300	681	REPAIR AND REPLACEM	14.48	103.97
03/20/18	1962	1983	PART	03/08	440750	3839	150	300	681	REPAIR AND REPLACEM	117.93	117.93
05/07/18	2497	2557	FLUID	04/12	441889	4058	150	300	675	ANTIFREEZE/STARTER	19.99	
05/07/18	2497	2557	OIL	04/24	442304	4129	150	300	674	LUBRICATING OILS AN	12.49	32.48

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07/02/18	3211	3316	OIL	06/06 443880	4408	150	300	674	LUBRICATING OILS AN		57.49	57.49	
06/19/18	3003	3085	OIL	06/07 443927	4419	150	300	674	LUBRICATING OILS AN		21.87	21.87	
07/02/18	3211	3316	OIL	06/12 444121	4452	150	300	674	LUBRICATING OILS AN		12.00	12.00	
08/06/18	3541	3670	PARTS	07/19 445389		150	300	681	REPAIR AND REPLACEM		277.97	277.97	
08/21/18	3658	3787	PARTS, OIL	07/30 445716	4718	150	300	681	REPAIR AND REPLACEM		133.99		
					4718	150	300	674	LUBRICATING OILS AN		12.00		
08/21/18	3658	3787	PARTS, OIL, FLUID	08/01 445806	4738	150	300	681	REPAIR AND REPLACEM		386.97		
					4738	150	300	674	LUBRICATING OILS AN		12.00		
					4738	150	300	675	ANTIFREEZE/STARTER		17.00		
08/21/18	3658	3787	GREASE	08/02 445843	4747	150	300	674	LUBRICATING OILS AN		41.10	603.06	
09/04/18	3788	3938	OIL	08/24 446586	4887	150	300	674	LUBRICATING OILS AN		12.00	12.00	
WESTMORELAND AUTO SUPPLY				20	EXPENDITURE			1,585.79	BALANCE SHEET		.00	TOTAL	1,585.79

1801 WESTMORELAND GLASS CO, INC.													
03/20/18	1910	1931	BUILDING REPAIRS	03/14 83507	3870	001	151	540	BUILDINGS R&M BY OU		635.00	635.00	
04/17/18	2254	2295	BUILDING REPAIRS	04/02 83603	3995	001	151	540	BUILDINGS R&M BY OU		436.00	436.00	
WESTMORELAND GLASS CO, INC.				2	EXPENDITURE			1,071.00	BALANCE SHEET		.00	TOTAL	1,071.00

6506 WESTSIDE SERVICE STATION LLC													
11/21/17	643	584	REPAIRS	09/05 107760	2749	001	200	542	VEHICLES R&M BY OUT		58.00	58.00	
01/18/18	1191	1171	REPAIRS	11/06 105037	3155	001	200	542	VEHICLES R&M BY OUT		58.00	58.00	
02/20/18	1564	1565	REPAIRS	01/02 105500	3442	001	200	542	VEHICLES R&M BY OUT		58.00		
02/20/18	1564	1565	REPAIRS	01/12 105386	3506	001	200	542	VEHICLES R&M BY OUT		62.00	120.00	
03/20/18	1911	1932	REPAIRS	02/26 105281	3765	001	200	542	VEHICLES R&M BY OUT		62.00	62.00	
04/17/18	2255	2296	REPAIRS	03/05 105401	3812	001	200	542	VEHICLES R&M BY OUT		52.00	52.00	
06/19/18	2966	3048	REPAIRS	05/07 106462	4206	001	200	542	VEHICLES R&M BY OUT		58.00	58.00	
08/06/18	3503	3632	REPAIRS	07/02 106211	4556	001	200	542	VEHICLES R&M BY OUT		54.00	54.00	
WESTSIDE SERVICE STATION LLC				7	EXPENDITURE			462.00	BALANCE SHEET		.00	TOTAL	462.00

2461 WHITE, PEGGY ANN

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02/05/18	1341	1342	JUROR FEE	01/25	0118516	001	161	575		JURORS AND WITNESS	51.64	51.64
	WHITE, PEGGY ANN			1	EXPENDITURE		51.64			BALANCE SHEET	.00	TOTAL 51.64

1821 WHITT, BETTY JO												
06/19/18	2908	2990	ELECTION WORKER FEE	06/05	0618149	001	180	573		ELECTION WORKERS FE	149.00	149.00
07/02/18	3125	3230	ELECTION WORKER FEE	06/26	0718125	001	180	573		ELECTION WORKERS FE	125.00	125.00
	WHITT, BETTY JO			2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00

7375 WHITT, TAMMY LORENE												
12/19/17	888	848	JUROR FEE	12/12	1217440	001	161	575		JURORS AND WITNESS	44.00	44.00
06/19/18	2909	2991	ELECTION WORKER FEE	06/05	0618169	001	180	573		ELECTION WORKERS FE	169.00	169.00
07/02/18	3126	3231	ELECTION WORKER FEE	06/26	0718145	001	180	573		ELECTION WORKERS FE	145.00	145.00
	WHITT, TAMMY LORENE			3	EXPENDITURE		358.00			BALANCE SHEET	.00	TOTAL 358.00

8973 WILDER FITNESS EQUIPMENT, INC.												
04/17/18	2347	2388	EXERCISE EQUIPMENT	12/28	6995	3410	401	221	695	OTHER CONSUMABLE SU	1,148.00	1,148.00
	WILDER FITNESS EQUIPMENT, INC.			1	EXPENDITURE		1,148.00			BALANCE SHEET	.00	TOTAL 1,148.00

8403 WILLIAMS HYDRAULICS LLC												
03/05/18	1782	1803	REPAIRS	02/14	25315	3706	150	300	541	ROAD MACHINERY/EQUI	507.50	507.50
03/05/18	1789	1810	REPAIRS	02/21	25348	3741	160	300	541	ROAD MACHINERY/EQUI	137.50	137.50
03/20/18	1963	1984	REPAIRS	03/02	25380	3806	150	300	541	ROAD MACHINERY/EQUI	132.50	132.50
04/17/18	2312	2353	PARTS	03/28	25480	3973	150	300	681	REPAIR AND REPLACEM	1,607.38	1,607.38
07/24/18	3382	3487	REPAIRS	06/29	26036	4551	150	300	542	VEHICLES R&M BY OUT	147.50	147.50
	WILLIAMS HYDRAULICS LLC			5	EXPENDITURE		2,532.38			BALANCE SHEET	.00	TOTAL 2,532.38

4514 WILLIAMS, GLENDA F.												
06/19/18	2910	2992	ELECTION WORKER FEE	06/05	0618169	001	180	573		ELECTION WORKERS FE	169.00	169.00

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07/02/18	3127	3232	ELECTION WORKER FEE	06/26	0718145	001	180	573		ELECTION WORKERS FE	145.00	145.00
WILLIAMS, GLENDA F.				2	EXPENDITURE		314.00			BALANCE SHEET	.00	TOTAL 314.00
9982 WILLIAMS, JANET P.												
10/18/17	284	204	JUROR FEES	10/04	1017460	001	161	575		JURORS AND WITNESS	46.00	46.00
WILLIAMS, JANET P.				1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL 46.00
195 WILLIAMS, JERRY WAYNE												
02/05/18	1342	1343	JUROR FEE	01/25	0118400	001	161	575		JURORS AND WITNESS	40.00	40.00
WILLIAMS, JERRY WAYNE				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
9983 WILLIAMS, LINDA BUCHANAN												
10/18/17	285	205	JUROR FEES	10/04	1017400	001	161	575		JURORS AND WITNESS	40.00	40.00
WILLIAMS, LINDA BUCHANAN				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
196 WILSON, JACQUELINE RENE												
02/05/18	1343	1344	JUROR FEE	01/25	0118420	001	161	575		JURORS AND WITNESS	42.00	42.00
WILSON, JACQUELINE RENE				1	EXPENDITURE		42.00			BALANCE SHEET	.00	TOTAL 42.00
9984 WILSON, SHAQUILLE KETARO												
10/18/17	286	206	JUROR FEES	10/04	1017400	001	161	575		JURORS AND WITNESS	40.00	40.00
WILSON, SHAQUILLE KETARO				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
318 WINTER, WILLIAM DOUGLAS												
07/24/18	3383	3488	LODGING & MEALS	06/15	0718119	150	300	476		MEALS AND LODGING	1,194.28	1,194.28
WINTER, WILLIAM DOUGLAS				1	EXPENDITURE		1,194.28			BALANCE SHEET	.00	TOTAL 1,194.28
8320 WIRELESS UNLIMITED												
10/02/17	156	76	OFFICE SUPPLIES	09/12	8179	2799	001	200	603	OFFICE SUPPLIES AND	50.00	50.00

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10/26/17	360	280	OFFICE SUPPLIES	09/28	8337	2901	001	200	603	OFFICE SUPPLIES AND	50.00	50.00	
			WIRELESS UNLIMITED	2	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
7607 WISE JR., GILBERT A.													
11/06/17	512	453	MEALS & LODGING, TRAVEL	10/30	1117904		001	154	476	MEALS AND LODGING	434.00		
							001	154	477	TRAVEL IN PRIVATE V	470.80	904.80	
06/19/18	2911	2993	ELECTION WORKER FEE	06/05	0618149		001	180	573	ELECTION WORKERS FE	149.00	149.00	
07/02/18	3128	3233	ELECTION WORKER FEE	06/26	0718125		001	180	573	ELECTION WORKERS FE	125.00	125.00	
			WISE JR., GILBERT A.	3	EXPENDITURE			1,178.80		BALANCE SHEET	.00	TOTAL	1,178.80
2973 WISE, DONNA													
06/19/18	2912	2994	ELECTION WORKER FEE	06/05	0618149		001	180	573	ELECTION WORKERS FE	149.00	149.00	
			WISE, DONNA	1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL	149.00
214 WOMACK, RANDALL KEVIN													
02/20/18	1513	1514	JUROR FEE	02/16	0218476		001	161	575	JURORS AND WITNESS	47.60	47.60	
07/24/18	3261	3366	JUROR FEES	07/12	0718476		001	161	575	JURORS AND WITNESS	47.60	47.60	
			WOMACK, RANDALL KEVIN	2	EXPENDITURE			95.20		BALANCE SHEET	.00	TOTAL	95.20
6515 WOODLAND FURN&ACC, INC/WOODLAN													
10/26/17	409	329	PARTS	10/03	066639	2929	150	300	681	REPAIR AND REPLACEM	128.00	128.00	
04/02/18	2100	2141	PARTS, OIL	03/21	4977055	3931	150	300	681	REPAIR AND REPLACEM	23.00		
						3931	150	300	674	LUBRICATING OILS AN	23.80	46.80	
05/22/18	2648	2708	PARTS	05/09	417520	423	150	300	681	REPAIR AND REPLACEM	118.91	118.91	
06/04/18	2801	2883	PARTS	05/25	261062	4344	150	300	681	REPAIR AND REPLACEM	67.72	67.72	
07/02/18	3212	3317	PARTS	06/11	261112	4454	150	300	681	REPAIR AND REPLACEM	104.88	104.88	
07/24/18	3384	3489	PARTS	06/26	787922	4529	150	300	681	REPAIR AND REPLACEM	104.85	104.85	
08/06/18	3542	3671	PARTS	07/19	4977380	4661	150	300	681	REPAIR AND REPLACEM	419.52	419.52	
08/21/18	3630	3759	WEEDEATER	07/25	4977396	4707	105	340	919	OFFICE EQUIPMENT LE	579.99	579.99	

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08/21/18	3659	3788	WEEDEATER	07/31 4974007	4733	150	300	919		OFFICE EQUIPMENT LE	579.99	579.99
09/04/18	3789	3939	REPAIRS	08/15 4974038	4823	150	300	542		VEHICLES R&M BY OUT	32.75	32.75
WOODLAND FURN&ACC, INC/WOODLAND OUTDOORS			10	EXPENDITURE		2,183.41				BALANCE SHEET	.00	TOTAL 2,183.41
4526 WOODLAND FURNITURE												
11/21/17	644	585	OFFICE FURNITURE	11/03 702966	3149	001	631	919		OFFICE EQUIPMENT LE	325.00	325.00
WOODLAND FURNITURE			1	EXPENDITURE		325.00				BALANCE SHEET	.00	TOTAL 325.00
3129 WOODLAND VOLUNTEER FIRE DEPART												
03/05/18	1746	1767	GRANT	02/01 0218300		106	250	750		GRANTS/FIRE DEPARTM	3,000.00	3,000.00
03/05/18	1759	1780	GRANT	02/01 0218250		117	250	750		GRANTS/FIRE DEPARTM	2,500.00	2,500.00
WOODLAND VOLUNTEER FIRE DEPARTMENT			2	EXPENDITURE		5,500.00				BALANCE SHEET	.00	TOTAL 5,500.00
1878 WOODLAND WATERWORKS												
10/18/17	298	218	UTILITIES	10/01 1017155		150	300	510		UTILITIES	15.50	15.50
WOODLAND WATERWORKS			1	EXPENDITURE		15.50				BALANCE SHEET	.00	TOTAL 15.50
5536 WOODLAND, TOWN OF												
01/02/18	1110	1090	UTILITIES	12/28 1217216		150	300	510		UTILITIES	216.00	216.00
WOODLAND, TOWN OF			1	EXPENDITURE		216.00				BALANCE SHEET	.00	TOTAL 216.00
215 WORD, PATRICIA JEAN												
02/20/18	1514	1515	JUROR FEE	02/16 0218400		001	161	575		JURORS AND WITNESS	40.00	40.00
06/19/18	2913	2995	ELECTION WORKER FEE	06/05 0618149		001	180	573		ELECTION WORKERS FE	149.00	149.00
07/02/18	3129	3234	ELECTION WORKER FEE	06/26 0718125		001	180	573		ELECTION WORKERS FE	125.00	125.00
07/24/18	3262	3367	JUROR FEES	07/12 0718400		001	161	575		JURORS AND WITNESS	40.00	40.00
WORD, PATRICIA JEAN			4	EXPENDITURE		354.00				BALANCE SHEET	.00	TOTAL 354.00
4327 XEROX CORPORATION												

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11/06/17	515	456	COPIER LEASE	08/01	0016609	096	153	581	OTHER	CONTRACTUAL S	270.19	270.19
10/18/17	287	207	COPIER LEASE	10/01	0709272	001	200	581	OTHER	CONTRACTUAL S	250.68	
10/18/17	287	207	COPIER LEASE	10/01	0709273	001	102	581	OTHER	CONTRACTUAL S	285.29	
10/18/17	287	207	COPIER LEASE	10/01	0709274	001	166	581	OTHER	CONTRACTUAL S	108.24	
10/18/17	287	207	COPIER LEASE	10/01	0709285	001	102	581	OTHER	CONTRACTUAL S	176.70	
10/18/17	287	207	COPIER LEASE	10/01	0709287	001	101	581	OTHER	CONTRACTUAL S	190.54	
10/18/17	287	207	COPIER LEASE	10/01	0709288	001	166	581	OTHER	CONTRACTUAL S	114.47	
10/18/17	287	207	COPIER LEASE	10/01	0709289	001	101	581	OTHER	CONTRACTUAL S	82.62	1,208.54
10/18/17	289	209	COPIER LEASE	10/01	0709277	096	153	581	OTHER	CONTRACTUAL S	245.83	
10/18/17	289	209	COPIER LEASE	10/01	0709280	096	153	581	OTHER	CONTRACTUAL S	185.67	431.50
10/18/17	290	210	COPIER LEASE	10/01	0709275	104	500	581	OTHER	CONTRACTUAL S	232.86	232.86
10/18/17	306	226	COPIER LEASE	10/01	709290	401	221	581	OTHER	CONTRACTUAL S	303.69	303.69
10/18/17	287	207	COPIER LEASE	10/05	0884402	001	102	581	OTHER	CONTRACTUAL S	126.08	126.08
11/21/17	645	586	COPIER LEASE	11/01	1056523	001	200	581	OTHER	CONTRACTUAL S	222.06	
11/21/17	645	586	COPIER LEASE	11/01	1056524	001	102	581	OTHER	CONTRACTUAL S	263.97	
11/21/17	645	586	COPIER LEASE	11/01	1056525	001	166	581	OTHER	CONTRACTUAL S	90.98	
11/21/17	645	586	COPIER LEASE	11/01	1056538	001	102	581	OTHER	CONTRACTUAL S	217.11	
11/21/17	645	586	COPIER LEASE	11/01	1056542	001	101	581	OTHER	CONTRACTUAL S	190.40	
11/21/17	645	586	COPIER LEASE	11/01	1056543	001	102	581	OTHER	CONTRACTUAL S	70.09	
11/21/17	645	586	COPIER LEASE	11/01	1056545	001	166	581	OTHER	CONTRACTUAL S	71.68	
11/21/17	645	586	COPIER LEASE	11/01	1056546	001	101	581	OTHER	CONTRACTUAL S	81.99	1,208.28
11/21/17	650	591	COPIER LEASE	11/01	1056527	096	153	581	OTHER	CONTRACTUAL S	247.19	
11/21/17	650	591	COPIER LEASE	11/01	1056532	096	153	581	OTHER	CONTRACTUAL S	187.43	434.62
11/21/17	720	661	COPIER LEASE	11/01	1056547	401	221	581	OTHER	CONTRACTUAL S	400.64	400.64
11/21/17	653	594	COPIER LEASE	11/03	1213341	104	500	581	OTHER	CONTRACTUAL S	232.86	232.86
12/19/17	940	900	COPIER LEASE	12/01	1383663	001	200	581	OTHER	CONTRACTUAL S	230.45	
12/19/17	940	900	COPIER LEASE	12/01	1383664	001	102	581	OTHER	CONTRACTUAL S	271.95	
12/19/17	940	900	COPIER LEASE	12/01	1383665	001	166	581	OTHER	CONTRACTUAL S	90.98	
12/19/17	940	900	COPIER LEASE	12/01	1383674	001	102	581	OTHER	CONTRACTUAL S	185.86	
12/19/17	940	900	COPIER LEASE	12/01	1383678	001	101	581	OTHER	CONTRACTUAL S	190.40	
12/19/17	940	900	COPIER LEASE	12/01	1383679	001	102	581	OTHER	CONTRACTUAL S	70.09	
12/19/17	940	900	COPIER LEASE	12/01	1383681	001	166	581	OTHER	CONTRACTUAL S	71.68	
12/19/17	940	900	COPIER LEASE	12/01	1383682	001	101	581	OTHER	CONTRACTUAL S	82.91	1,194.32
12/19/17	944	904	COPIER LEASE	12/01	1383668	096	153	581	OTHER	CONTRACTUAL S	248.61	
12/19/17	944	904	COPIER LASE	12/01	1383669	096	153	581	OTHER	CONTRACTUAL S	197.94	446.55
12/19/17	946	906	COPIER LEASE	12/01	1383666	104	500	581	OTHER	CONTRACTUAL S	232.86	232.86
12/19/17	1016	976	COPIER LEASE	12/01	1383683	401	221	581	OTHER	CONTRACTUAL S	285.38	285.38

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01/18/18	1192	1172	COPIER LEASE	01/01 1717388		001	200	581	OTHER CONTRACTUAL	S	225.89	
01/18/18	1192	1172	COPIER LEASE	01/01 1717389		001	102	581	OTHER CONTRACTUAL	S	275.71	
01/18/18	1192	1172	COPIER LEASE	01/01 1717390		001	166	581	OTHER CONTRACTUAL	S	113.63	
01/18/18	1192	1172	COPIER LEASE	01/01 1717397		001	102	581	OTHER CONTRACTUAL	S	180.36	
01/18/18	1192	1172	COPIER LEASE	01/01 1717400		001	101	581	OTHER CONTRACTUAL	S	191.58	
01/18/18	1192	1172	COPIER LEASE	01/01 1717401		001	102	581	OTHER CONTRACTUAL	S	93.89	
01/18/18	1192	1172	COPIER LEASE	01/01 1717403		001	166	581	OTHER CONTRACTUAL	S	103.55	
01/18/18	1192	1172	COPIER LEASE	01/01 1717404		001	101	581	OTHER CONTRACTUAL	S	80.66	1,265.27
01/18/18	1199	1179	COPIER LEASE	01/01 1717392		096	153	581	OTHER CONTRACTUAL	S	244.35	
01/18/18	1199	1179	COPIER LEASE	01/01 1717394		096	153	581	OTHER CONTRACTUAL	S	190.01	434.36
01/18/18	1283	1263	COPIER LEASE	01/01 1717405		401	221	581	OTHER CONTRACTUAL	S	292.52	292.52
02/20/18	1572	1573	COPIER LEASE	01/20 1929988		104	500	581	OTHER CONTRACTUAL	S	232.86	232.86
02/05/18	1403	1404	COPIER LEASE	02/01 2052298		001	101	581	OTHER CONTRACTUAL	S	83.87	83.87
02/20/18	1565	1566	COPIER LEASE	02/01 2052279		001	200	581	OTHER CONTRACTUAL	S	204.96	
02/20/18	1565	1566	COPIER LEASE	02/01 2052280		001	102	581	OTHER CONTRACTUAL	S	253.95	
02/20/18	1565	1566	COPIER LEASE	02/01 2052281		001	166	581	OTHER CONTRACTUAL	S	90.98	
02/20/18	1565	1566	COPIER LEASE	02/01 2052291		001	102	581	OTHER CONTRACTUAL	S	186.51	
02/20/18	1565	1566	COPIER LEASE	02/01 2052294		001	101	581	OTHER CONTRACTUAL	S	190.40	
02/20/18	1565	1566	COPIER LEASE	02/01 2052295		001	102	581	OTHER CONTRACTUAL	S	70.09	
02/20/18	1565	1566	COPIER LEASE	02/01 2052297		001	166	581	OTHER CONTRACTUAL	S	71.68	1,068.57
02/20/18	1568	1569	COPIER LEASE	02/01 2052284		096	153	581	OTHER CONTRACTUAL	S	242.43	
02/20/18	1568	1569	COPIER LEASE	02/01 2052285		096	153	581	OTHER CONTRACTUAL	S	177.19	419.62
02/20/18	1572	1573	COPIER LEASE	02/01 2052282		104	500	581	OTHER CONTRACTUAL	S	232.86	232.86
02/20/18	1645	1646	COPIER LEASE	02/03 2214431		401	221	581	OTHER CONTRACTUAL	S	356.57	356.57
03/20/18	1912	1933	COPIER LEASE	03/01 2372970		001	200	581	OTHER CONTRACTUAL	S	252.92	
03/20/18	1912	1933	COPIER LEASE	03/01 2372971		001	102	581	OTHER CONTRACTUAL	S	271.55	
03/20/18	1912	1933	COPIER LEASE	03/01 2372972		001	166	581	OTHER CONTRACTUAL	S	90.98	
03/20/18	1912	1933	COPIER LEASE	03/01 2372980		001	102	581	OTHER CONTRACTUAL	S	199.04	
03/20/18	1912	1933	COPIER LEASE	03/01 2372984		001	101	581	OTHER CONTRACTUAL	S	190.40	
03/20/18	1912	1933	COPIER LEASE	03/01 2372985		001	102	581	OTHER CONTRACTUAL	S	70.09	
03/20/18	1912	1933	COPIER LEASE	03/01 2372987		001	166	581	OTHER CONTRACTUAL	S	71.68	
03/20/18	1912	1933	COPIER LEASE	03/01 2372988		001	101	581	OTHER CONTRACTUAL	S	83.01	1,229.67
03/20/18	1919	1940	COPIER LEASE	03/01 2372974		096	153	581	OTHER CONTRACTUAL	S	247.14	
03/20/18	1919	1940	COPIER LEASE	03/01 2372975		096	153	581	OTHER CONTRACTUAL	S	181.86	429.00
03/20/18	1994	2015	COPIER LEASE	03/01 2372989		401	221	581	OTHER CONTRACTUAL	S	248.81	248.81
04/17/18	2256	2297	COPIER LEASE	04/01 2709288		001	200	581	OTHER CONTRACTUAL	S	225.96	
04/17/18	2256	2297	COPIER LEASE	04/01 2709289		001	102	581	OTHER CONTRACTUAL	S	280.11	
04/17/18	2256	2297	COPIER LEASE	04/01 2709290		001	166	581	OTHER CONTRACTUAL	S	101.15	
04/17/18	2256	2297	COPIER LEASE	04/01 2709301		001	102	581	OTHER CONTRACTUAL	S	204.66	

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04/17/18	2256	2297	COPIER LEASE	04/01	2709305	001	166	581	OTHER	CONTRACTUAL S	99.01	
04/17/18	2256	2297	COPIER LEASE	04/01	2709306	001	101	581	OTHER	CONTRACTUAL S	86.69	997.58
04/17/18	2261	2302	COPIER LEASE	04/01	2709292	096	153	581	OTHER	CONTRACTUAL S	248.78	
04/17/18	2261	2302	COPIER LEASE	04/01	2709295	096	153	581	OTHER	CONTRACTUAL S	180.87	429.65
04/17/18	2348	2389	COPIER LEASE	04/01	2709307	401	221	581	OTHER	CONTRACTUAL S	285.78	285.78
05/07/18	2444	2504	COPIER LEASE	04/07	2882185	001	102	581	OTHER	CONTRACTUAL S	95.28	
05/07/18	2444	2504	COPIER LEASE	04/20	2915486	001	101	581	OTHER	CONTRACTUAL S	190.40	
05/07/18	2444	2504	COPIER LEASE	05/01	3027528	001	102	581	OTHER	CONTRACTUAL S	268.04	
05/07/18	2444	2504	COPIER LEASE	05/01	3027529	001	166	581	OTHER	CONTRACTUAL S	90.98	
05/07/18	2444	2504	COPIER LEASE	05/01	3027537	001	102	581	OTHER	CONTRACTUAL S	213.52	858.22
05/07/18	2451	2511	COPIER LEASE	05/01	3027531	096	153	581	OTHER	CONTRACTUAL S	250.63	
05/07/18	2451	2511	COPIER LEASE	05/01	3027532	096	153	581	OTHER	CONTRACTUAL S	185.85	436.48
05/07/18	2530	2590	COPIER LEASE	05/01	3027543	401	221	581	OTHER	CONTRACTUAL S	319.68	319.68
05/22/18	2594	2654	COPIER LEASES	05/01	0327540	001	102	581	OTHER	CONTRACTUAL S	70.09	
05/22/18	2594	2654	COPIER LEASE	05/01	3027527	001	200	581	OTHER	CONTRACTUAL S	257.78	
05/22/18	2594	2654	COPIER LEASE	05/01	3027542	001	166	581	OTHER	CONTRACTUAL S	71.68	
05/22/18	2594	2654	COPIER LEASE	05/02	3166776	001	101	581	OTHER	CONTRACTUAL S	190.40	
05/22/18	2594	2654	COPIER LEASE	05/02	3166777	001	101	581	OTHER	CONTRACTUAL S	80.95	670.90
06/19/18	2967	3049	COPIER LEASE	06/01	3346182	001	200	581	OTHER	CONTRACTUAL S	236.06	
06/19/18	2967	3049	COPIER LEASE	06/01	3346193	001	102	581	OTHER	CONTRACTUAL S	489.75	
06/19/18	2967	3049	COPIER LEASE	06/01	3346197	001	101	581	OTHER	CONTRACTUAL S	190.40	
06/19/18	2967	3049	COPIER LEASES	06/01	3346200	001	166	581	OTHER	CONTRACTUAL S	71.68	
06/19/18	2967	3049	COPIER LEASES	06/01	3346201	001	101	581	OTHER	CONTRACTUAL S	83.26	
06/19/18	2967	3049	COPIER LEASES	06/01	8169972	001	102	581	OTHER	CONTRACTUAL S	70.09	1,141.24
06/19/18	2973	3055	COPIER LEASE	06/01	3346187	096	153	581	OTHER	CONTRACTUAL S	278.37	
06/19/18	2973	3055	COPIER LEASE	06/01	3346188	096	153	581	OTHER	CONTRACTUAL S	170.74	449.11
06/19/18	2975	3057	COPIER LEASE	06/01	3346185	104	500	581	OTHER	CONTRACTUAL S	17.96	17.96
06/19/18	3036	3118	COPIER LEASE	06/01	3346202	401	221	581	OTHER	CONTRACTUAL S	287.57	287.57
07/24/18	3328	3433	COPIER LEASE	07/01	3673312	001	200	581	OTHER	CONTRACTUAL S	224.50	
07/24/18	3328	3433	COPIER LEASE	07/01	3673314	001	102	581	OTHER	CONTRACTUAL S	157.20	
07/24/18	3328	3433	COPIER LEASE	07/01	3673315	001	102	581	OTHER	CONTRACTUAL S	228.27	
07/24/18	3328	3433	COPIER LEASE	07/01	3673326	001	102	581	OTHER	CONTRACTUAL S	193.54	
07/24/18	3328	3433	COPIER LEASE	07/01	3673331	001	101	581	OTHER	CONTRACTUAL S	190.40	
07/24/18	3328	3433	COPIER LEASE	07/01	3673333	001	166	581	OTHER	CONTRACTUAL S	94.68	1,088.59
07/24/18	3337	3442	COPIER LEASE	07/01	3673319	096	153	581	OTHER	CONTRACTUAL S	27.98	
07/24/18	3337	3442	COPIER LEASE	07/01	3673320	096	153	581	OTHER	CONTRACTUAL S	166.68	194.66
07/24/18	3421	3526	COPIER LEASE	07/01	3673335	401	221	581	OTHER	CONTRACTUAL S	278.17	278.17

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07/24/18	3328	3433	COPIER LEASE	07/02 3817323		001	102	581	OTHER CONTRACTUAL S		91.93		
07/24/18	3328	3433	COPIER LEASE	07/02 3817325		001	101	581	OTHER CONTRACTUAL S		12.15		
07/24/18	3328	3433	COPIER LEASE	07/02 3817326		001	101	581	OTHER CONTRACTUAL S		78.56	182.64	
07/24/18	3337	3442	COPIER LEASE	07/11 3852004		096	153	581	OTHER CONTRACTUAL S		250.58	250.58	
08/21/18	3616	3745	COPIER LEASE	08/01 3964204		001	200	581	OTHER CONTRACTUAL S		228.03		
08/21/18	3616	3745	COPIER LEASE	08/01 3964212		001	102	581	OTHER CONTRACTUAL S		70.09		
08/21/18	3616	3745	COPIER LEASE	08/01 3964214		001	166	581	OTHER CONTRACTUAL S		71.68		
08/21/18	3616	3745	COPIER LEASE	08/01 3964215		001	101	581	OTHER CONTRACTUAL S		86.76		
08/21/18	3616	3745	COPIER LEASE	08/01 4083637		001	101	581	OTHER CONTRACTUAL S		192.52	649.08	
08/21/18	3690	3819	COPIER LEASE	08/01 3964216		401	221	581	OTHER CONTRACTUAL S		315.17	315.17	
08/21/18	3616	3745	COPIER LEASE	08/02 4083631		001	102	581	OTHER CONTRACTUAL S		284.82		
08/21/18	3616	3745	COPIER LEASE	08/02 4083634		001	102	581	OTHER CONTRACTUAL S		205.92	490.74	
08/21/18	3620	3749	COPIER LEASE	08/02 4083632		096	153	581	OTHER CONTRACTUAL S		250.49		
08/21/18	3620	3749	COPIER LEASE	08/02 4083633		096	153	581	OTHER CONTRACTUAL S		185.98	436.47	
09/18/18	3889	4039	COPIER LEASE	09/01 4317735		001	200	581	OTHER CONTRACTUAL S		267.76		
09/18/18	3889	4039	COPIER LEASE	09/01 4317736		001	102	581	OTHER CONTRACTUAL S		262.83		
09/18/18	3889	4039	COPIER LEASE	09/01 4317744		001	102	581	OTHER CONTRACTUAL S		182.22		
09/18/18	3889	4039	COPIER LEASE	09/01 4317749		001	102	581	OTHER CONTRACTUAL S		70.99		
09/18/18	3889	4039	COPIER LEASE	09/01 4317751		001	166	581	OTHER CONTRACTUAL S		71.68		
09/18/18	3889	4039	COPIER LEASE	09/01 4317752		001	101	581	OTHER CONTRACTUAL S		82.82	938.30	
09/18/18	3893	4043	COPIER LEASE	09/01 4317737		096	153	581	OTHER CONTRACTUAL S		251.50		
09/18/18	3893	4043	COPIER LEASE	09/01 4317739		096	153	581	OTHER CONTRACTUAL S		176.32	427.82	
XEROX CORPORATION				48	EXPENDITURE		24,448.74		BALANCE SHEET		.00	TOTAL	24,448.74

322 YEATMAN II, GLEN													
07/24/18	3351	3456	MEALS	07/10 0718193		114	200	480	OTHER TRAVEL COSTS		1,932.00	1,932.00	
YEATMAN II, GLEN				1	EXPENDITURE		1,932.00		BALANCE SHEET		.00	TOTAL	1,932.00

329 YOUNG, ANDY													
08/06/18	3504	3633	PLUMBING REPAIRS	07/23 481042	4675	001	151	540	BUILDINGS R&M BY OU		75.00	75.00	
YOUNG, ANDY				1	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL	75.00

1891 YOUNG, RUBY													
06/19/18	2914	2996	ELECTION WORKER FEE	06/05 0618149		001	180	573	ELECTION WORKERS FE		149.00	149.00	

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07/02/18	3130	3235	ELECTION WORKER FEE	06/26	0718125	001	180	573		ELECTION WORKERS FE	125.00	125.00
	YOUNG, RUBY			2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00

276 YOUNG, RUBY PEARL												
04/17/18	2182	2223	JUROR FEES	04/05	0418120	001	161	575		JURORS AND WITNESS	120.00	120.00
	YOUNG, RUBY PEARL			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00

9804 YOUNG'S OK TIRE STORE, INC.												
03/20/18	1931	1952	TIRES	03/16	74369	3871	117	250	680	TIRES AND TUBES	4,020.00	4,020.00
08/06/18	3543	3672	TIRE	07/25	76008	4699	150	300	680	TIRES AND TUBES	232.00	232.00
	YOUNG'S OK TIRE STORE, INC.			2	EXPENDITURE		4,252.00			BALANCE SHEET	.00	TOTAL 4,252.00

8895 ZOO CREW PROMOTIONS												
05/07/18	2445	2505	4H SUPPLIES	04/24	008436	4039	001	631	695	OTHER CONSUMABLE SU	462.50	462.50
	ZOO CREW PROMOTIONS			1	EXPENDITURE		462.50			BALANCE SHEET	.00	TOTAL 462.50

8823 1-800-RADIATOR & A/C												
10/02/17	197	117	PART	09/27	5448119	2891	150	300	681	REPAIR AND REPLACEM	115.00	115.00
11/21/17	688	629	PART	11/07	5506372	3138	150	300	681	REPAIR AND REPLACEM	103.00	103.00
	1-800-RADIATOR & A/C			2	EXPENDITURE		218.00			BALANCE SHEET	.00	TOTAL 218.00

218 1ST SOURCE SERVALL												
03/20/18	1995	2016	PARTS	02/26	8200614	3760	401	221	681	REPAIR AND REPLACEM	46.08	46.08
04/17/18	2349	2390	ELECTRICAL SUPPLIES	03/16	8200403	3897	401	221	643	HARDWARE/PLUMBING/E	29.70	29.70
05/22/18	2680	2740	ELECTRICAL SUPPLY	05/09	8200288	4220	401	221	643	HARDWARE/PLUMBING/E	9.47	9.47
09/04/18	3821	3971	PARTS	06/06	4341972	4415	401	221	681	REPAIR AND REPLACEM	27.30	27.30
07/24/18	3422	3527	PARTS	07/16	4545191	4634	401	221	681	REPAIR AND REPLACEM	38.22	38.22
	1ST SOURCE SERVALL			5	EXPENDITURE		150.77			BALANCE SHEET	.00	TOTAL 150.77

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R E C A P :				
4710 A & A ELECTRICAL SUPPLY, INC.	16,215.85		16,215.85	26
056 A & T PARTS REBUILDERS	137.39		137.39	1
175 ABC SUPPLY CO. INC. -MBA #744	353.40		353.40	1
7568 ABSOLUTE PRINT SOLUTIONS (DBA)	1,553.15		1,553.15	2
167 ACADEMIC CHOIR APPAREL	290.00		290.00	1
7847 ADAIR, CHRISTY LITTLEJOHN	48.15		48.15	1
008 ADAIR, GAYLE	314.00		314.00	2
219 ADAIR, KAREN MARSHALL	40.80		40.80	1
8881 ADAMS HOME FURNITRUE	39.99		39.99	2
220 ADAMS, ANITA FAYE	42.00		42.00	1
8919 ADAMS, BRENDA GAYLE	41.60		41.60	1
3709 ADMINISTRATIVE OFFICE OF COURTS	82,565.32		82,565.32	13
9794 AERUS ELECTROLUX	130.00		130.00	1
8903 AFLAC	4,956.33		4,956.33	12
9111 AIR TOOL SUPPLY LLC	42.00		42.00	1
9802 ALFA AGENCY INC.	280.00		280.00	1
8325 ALLIED 100, LLC	730.00		730.00	1
9069 AMERICAN CORRECTIONAL ASSOCIATION	6,855.00		6,855.00	2
031 AMERICAN FAMILY LIFE	22,915.53		22,915.53	12
7507 AMERICAN RED CROSS	2,500.00		2,500.00	1
8295 AMERICAN SAFETY & HEALTH INSTITUTE	1,670.42		1,670.42	4
6299 ANDERSON, NANCY B.	43.20		43.20	1
178 ANDREWS, SHELIA RUTH	46.00		46.00	1
2727 APAC MISSISSIPPI, INC.	2,056.37		2,056.37	1
7098 APEX SOFTWARE	470.00		470.00	1
043 ARD, PEGGIE SUE	642.55		642.55	3
9968 ARON, AMANDA LEE	48.40		48.40	1
245 ASHLEY, SHAUNA RENE	126.00		126.00	1
3313 AT&T	37,821.54		37,821.54	47
9960 AT&T	5,465.30		5,465.30	13
8290 AT&T MOBILITY	9,635.26		9,635.26	36
9969 ATKINS, BARBARA N.	43.20		43.20	1
302 ATKINSON, SHARON	250.00		250.00	2
1212 ATMOS ENERGY	59,527.55		59,527.55	37
241 AUSBURN, TERRY	15,400.00		15,400.00	1
059 AUTRY, VERNICE	314.00		314.00	2
9991 AXON ENTERPRISE INC.	1,180.96		1,180.96	2
5600 B & B MFG. & SPECIALTY COMPANY	14.00		14.00	1
5319 BAGBY ELEVATOR COMPANY, INC.	1,373.20		1,373.20	4
2435 BAILEY, LENNON B.	80.00		80.00	2
086 BAIRD'S SHOP INC., E. E.	2,727.12		2,727.12	26
9405 BAKER DISTRIBUTING COMPANY LLC	2,471.06		2,471.06	8
090 BANCORPSOUTH	871,138.64		871,138.64	30
089 BANK OF OKOLONA	88.95		88.95	2
335 BAPTIST MEMORIAL HOSPITAL CALH	181.75		181.75	1
9097 BARBER DAIRY	22,903.21		22,903.21	24
309 BARGAIN WAREHOUSE	210.28		210.28	1
6916 BARKLEY, LOCKE D.	2,353.50		2,353.50	4
091 BARNETT, FREDDIE R.	274.00		274.00	2
3070 BARNETT, JOHNNY	144.00		144.00	2
9752 BARNETT, ROBIN LESLIE	44.00		44.00	1

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R E C A P :				
2819 BARNETT, SHARON	294.00		294.00	2
8245 BARNETT, WILLIAM CHRISTOPHER	134.40		134.40	1
084 BARR, DALE	142.80		142.80	1
9970 BARR, MARCUS TERRELL	45.44		45.44	1
2234 BARR, THERESA	274.00		274.00	2
8838 BARR, WANDA LESHELL	45.44		45.44	1
4532 BASICS, INC.	26,928.26		26,928.26	96
9993 BASKIN, ASHIALYETTE	179.20		179.20	1
9155 BASKIN, VIRGINIA M.	274.00		274.00	2
9134 BEAN, SARAH BLANCHARD	40.00		40.00	1
8873 BEARD, RODNEY K.	132.00		132.00	1
221 BEARD, VICKIE LYNN	43.20		43.20	1
6733 BEARING AND SUPPLY OF TUPELO, INC.	249.00		249.00	3
4027 BELCHER, JOHNNIE A.	43.60		43.60	1
8980 BEST BUY BUSINESS ADVANTAGE ACCOUNT	2,856.82		2,856.82	4
6410 BETTS, NAOMI JEAN	40.00		40.00	1
9330 BEVELS, SHERRI GAIL	43.20		43.20	1
129 BIRMINGHAM, CYNTHIA	274.00		274.00	2
4766 BISHOP, FAYE S.	274.00		274.00	2
5549 BLANCHARD, NORRIS	85.60		85.60	2
9994 BLANSETT, HEATHER DANIELLE	40.00		40.00	1
6186 BLISSARD, WILLIAM L.	1,563.72		1,563.72	3
145 BLUE CROSS & BLUE SHIELD	610,802.03		610,802.03	24
310 BLUE WATER INDUSTRIES	18,150.48		18,150.48	10
246 BOATMAN, MELISSA ELAINE	40.00		40.00	1
8330 BOB BARKER COMPANY, INC.	42,323.52		42,323.52	34
179 BOGAN, CETORRICA SHALAWN	40.00		40.00	1
247 BOGAN, KEISHA ROSHAWNDA	40.00		40.00	1
9416 BOGAN, SHERRY MICHELLE	44.00		44.00	1
4918 BOONE, EVELYN	40.00		40.00	1
7535 BOOTH, CARMEN	1,062.50		1,062.50	9
4212 BOOTH, KARLA GAYE	45.20		45.20	1
8481 BOOTH, KRISTI WEBSTER	354.00		354.00	1
9837 BOSTON MUTUAL LIFE INSURANCE COMPANY	7,875.96		7,875.96	12
222 BOWEN, DEBRA KAYE	83.60		83.60	2
248 BOWERS, SHIRLEY	40.00		40.00	1
304 BOYD, JIMMIE	274.00		274.00	2
2771 BRAND, PAULA ANN	314.00		314.00	2
201 BRASSFIELD, DALONNA GRACE	85.60		85.60	2
9105 BRASSFIELD, JAMIE L.	344.99		344.99	2
8226 BRAY, ANGELA DAWN	80.00		80.00	2
168 BRAY, SANDRA	40.00		40.00	1
217 BRIDGES HALL MANOR BED & BREAKFAST INN	191.00		191.00	1
7843 BRISCOE, PAUL	18,067.44		18,067.44	12
202 BRISTER, HALLIE LEANN	80.00		80.00	2
4703 BROOKS, RUSSELL	1,977.72		1,977.72	6
204 BROOKS, TYLER WAYNE	86.00		86.00	2
2381 BROWN, BILLY W.	314.00		314.00	2
9417 BROWN, QUENTIN AVERY	40.00		40.00	1
5333 BROWN, TONI B.	314.00		314.00	2
173 BUBBA'S TRUCK SERVICE, LLC	130.00		130.00	1

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R E C A P :				
223 BUCHANAN, JAMES HAROLD	94.40		94.40	2
227 BURDINE, WILLIAM	70.00		70.00	1
228 BURNS, KENNETH M.	5,400.00		5,400.00	12
249 BURT, DARLING DEBORAH	44.00		44.00	1
5948 BUTLER, SNOW, O'MARA, STEVENS & CANNADA	3,000.00		3,000.00	1
7178 C SPIRE WIRELESS	4,346.79		4,346.79	36
9472 C SPIRE WIRELESS	90.00		90.00	1
5724 CALHOUN COUNTY OIL CO., INC.	25,402.61		25,402.61	10
8039 CALVERT, JOHNNIE YUMA	46.80		46.80	1
8190 CALVERT, LAMONICA GUNN	48.00		48.00	1
4140 CALVIN'S AUTO SALES, INC.	900.00		900.00	2
9840 CARD SERVICE CENTER	6,204.62		6,204.62	8
9986 CAREMED EMS	88,804.08		88,804.08	15
250 CAREY, JOHN MICHAEL	44.00		44.00	1
5603 CARLCO	2,805.00		2,805.00	4
9924 CARLOCK OF TUPELO	719.51		719.51	3
9995 CARNEY, TAREKA LATRICIA	40.00		40.00	1
251 CAROUTHERS, CARMEN CHANTEL	40.00		40.00	1
252 CARR, LASHUNE DEMORRIS	138.00		138.00	1
300 CELL PHONE REPAIR	45.00		45.00	1
6407 CENTER FOR GOVERNMENTAL TRAINING & TECH	150.00		150.00	1
9888 CHANDLER, DEWAYNE	44.00		44.00	1
5113 CHANDLER, ERIC D.	40.00		40.00	1
9971 CHANDLER, ERICA S.	48.00		48.00	1
8827 CHAPMAN, STACEY C.	314.00		314.00	2
7318 CHICKASAW COUNTY AGRI-CENTER	3,000.00		3,000.00	1
317 CHICKASAW COUNTY EXTENSION SERVICE	1,690.90		1,690.90	5
294 CHICKASAW COUNTY HEALTH DEPARTMENT	75,230.04		75,230.04	12
1896 CHICKASAW COUNTY PAYROLL CLEARING ACCT	2,674,281.92		2,674,281.92	12
3716 CHICKASAW COUNTY SCHOOL DISTRICT	60,705.33		60,705.33	15
307 CHICKASAW COUNTY SHERIFF'S DEPT	5,839.73		5,839.73	1
291 CHICKASAW COUNTY SOIL AND WATER	30,185.00		30,185.00	2
320 CHICKASAW COUNTY TAX COLLECTOR	3,442.30		3,442.30	11
8107 CHICKASAW COUNTY 4-H CLUB	2,825.00		2,825.00	1
4845 CHICKASAW COUNTY, MISSISSIPPI	64,020.33		64,020.33	12
9619 CHICKASAW DENTAL GROUP LLC	3,092.83		3,092.83	7
1911 CHICKASAW DEVELOPMENT FOUNDATION	34,341.19		34,341.19	16
311 CHICKASAW EQUIPMENT CO.	14,507.28		14,507.28	26
324 CHICKASAW FARM SERVICES, INC.	699.05		699.05	8
325 CHICKASAW TIRE, INC.	2,156.00		2,156.00	8
205 CHILDRESS, ROBERT L.	80.00		80.00	2
326 CHISOLM, CARA V.	274.00		274.00	2
308 CHISOLM, EDWARD GLEN	274.00		274.00	2
4793 CKB, INC.	166,000.00		166,000.00	10
305 CLARK FORD INC	1,263.46		1,263.46	1
9251 CLARK, CHRISTOPHER ALLEN	48.40		48.40	1
8152 CLARK, GLENDA F.	274.00		274.00	2
281 CLARK, GLORIA (NIKKI)	25.07		25.07	1
206 CLARK, SANDRA DARLENE	44.80		44.80	1
8733 CLARK, WILLIAM JOSEPH	52.00		52.00	1
1168 CLASS C SOLUTIONS GROUP	2,992.14		2,992.14	5

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R E C A P :				
297 CMS UNIFORMS	910.10		910.10	4
6151 CNA SURETY	8,877.71		8,877.71	12
8041 COCKELL, CYNTHIA SUSANNE	348.41		348.41	2
299 COIN LAUNDRY EQUIPMENT COMPANY	476.44		476.44	2
353 COLD MIX INC.	26,082.88		26,082.88	21
4496 COLLINS JR., SCOTT DELANO	46.00		46.00	1
4368 COLLINS JR., WILLIE EARL	41.60		41.60	1
7934 COLLINS, ASHLEY ROSCHELLE	40.00		40.00	1
334 COLLINS, DIANNE	42.10		42.10	1
253 COLLINS, GWENDOLYN	40.00		40.00	1
4412 COLLUMS, WILLIAM ALVIN	250.00		250.00	2
9719 COLONIAL LIFE & ACCIDENT INS COMPANY	9,884.38		9,884.38	12
9324 COLORID, LLC	196.90		196.90	1
9548 COMCAST	1,851.51		1,851.51	11
7550 COMPUTER UNIVERSE 1	607.50		607.50	8
177 CONDUENT BUSINESS SERVICES, LLC	666.90		666.90	2
3060 CONWAY, VALARIE S.	42.00		42.00	1
9610 COOK COGGIN ENGINEERS, INC.	123,619.42		123,619.42	5
207 COOK JR., THOMAS CARL	88.00		88.00	2
8887 COOKS CORRECTIONAL	1,285.12		1,285.12	2
7673 COOPER, MARY SUE	274.00		274.00	2
200 COOPERWOOD, CHRISTOPHER D.	100.00		100.00	1
279 COPYWRITE OF NORTH MS, INC.	905.00		905.00	2
5404 CORLEY, JAMES EDWARD	41.20		41.20	1
224 CORVISS, MICHAEL LEE	40.00		40.00	1
180 COTHER, ELIZABETH J.	42.00		42.00	1
292 COURTYARD JACKSON @ RIDGELAND	207.96		207.96	1
9570 COX, LAKETRA	132.63		132.63	1
9354 CRAIG, WILLIAM ADAM	48.80		48.80	1
8448 CRAIN TRACTOR & EQUIPMENT, INC.	2,713.65		2,713.65	7
208 CRAWFORD, BRADLEY SCOTT	45.20		45.20	1
402 CRAWFORD, BRENDA F.	161.65		161.65	1
401 CRAWFORD, DOROTHY D.	274.00		274.00	2
6453 CRAWFORD, MARIANNE	48.00		48.00	1
333 CREATIVE DESIGN SOFTWARE LLC	72.00		72.00	1
9215 CREATIVE PRODUCT SOURCING, INC.-DARE	3,655.09		3,655.09	7
7007 CRIDDLE, JANICE	274.00		274.00	2
181 CRIDDLE, MEGAN ELIZABETH	49.20		49.20	1
8306 CRIMESTAR CORPORATION	2,400.00		2,400.00	1
3717 CRIMESTOPPERS OF N.E. MS., INC.	1,341.00		1,341.00	12
182 CROCKETT, LOIS ANN	40.00		40.00	1
225 CRUMP, DIANNE	42.10		42.10	1
9667 CUBE ICE	862.50		862.50	9
7379 DALLAS, REBECCA	314.00		314.00	2
5068 DALLAS, THOMAS E. (GENE)	274.00		274.00	2
226 DARDEN, COURTNEY MARIE	40.00		40.00	1
9952 DARE OFFICERS ASSN OF MS (DOAM)	199.00		199.00	1
436 DARNELL, DONNETTE H.	135.35		135.35	1
4636 DATAMAXX APPLIED TECHNOLOGIES, INC.	685.00		685.00	1
5087 DAVID'S ONE STOP	32.10		32.10	1
8888 DAVIS SOD, LLC	1,270.00		1,270.00	1

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R E C A P :				
7675 DAVIS, LUCY P.	274.00		274.00	2
285 DEAFLINK INTERPRETING SERVICES	223.00		223.00	1
9930 DEARING, SHEILA YVETTE	42.80		42.80	1
5158 DECANter, MARTHA L.	41.60		41.60	1
9401 DEERE CREDIT, INC.	70,303.90		70,303.90	22
254 DEES, DEBRA DENISE	42.00		42.00	1
6920 DELL MARKETING L.P.	784.98		784.98	1
2076 DELTA COMPUTER SYSTEMS, INC.	47,200.00		47,200.00	27
8833 DELTA LAUNDRY	104.78		104.78	1
460 DENDY EQUIPMENT COMPANY, INC.	86.01		86.01	3
4144 DENDY FOODS, INC.	59,301.16		59,301.16	52
9208 DENHAM TRACTOR AND EQUIPMENT INC	3,578.44		3,578.44	8
8891 DEPARTMENT OF REVENUE	10,858.85		10,858.85	7
8950 DEREK'S AUTO REPAIR	680.70		680.70	1
313 DICKERSON, TERRY	925.00		925.00	1
9601 DIGITAL NOW, INC.	715.00		715.00	1
9393 DIGITAL-ALLY	4,383.00		4,383.00	5
255 DILWORTH, ANGELA DIARIE	42.00		42.00	1
8869 DISH	5,012.75		5,012.75	10
9712 DIVERSIFIED COMPANIES, LLC	17,601.52		17,601.52	8
479 DIXIE REGIONAL LIBRARY	68,850.00		68,850.00	4
314 DIXON, GLENDA	74.12		74.12	1
174 DLB SYSTEMS ASSOCIATES INC.	3,137.19		3,137.19	1
5559 DOSS, BEVERLY ANNE	48.80		48.80	1
169 DOSS, VENIA KEY	192.00		192.00	1
7062 DPS FUND #3747	10,213.00		10,213.00	12
6416 DUKE, EDITH M.	137.00		137.00	1
2502 DURACO INC.	415.78		415.78	2
7700 E FIRE, INC.	4,573.27		4,573.27	12
7794 EARNEST, JOHN EDWARD	88.00		88.00	2
2260 EAST CHICKASAW WATER ASSOCIATION, INC.	1,588.90		1,588.90	12
8092 EATON AUTOMOTIVE, INC.	1,862.60		1,862.60	5
9996 EATON, TRISTA LEIGH	44.80		44.80	1
523 ECAM	3,310.00		3,310.00	2
9997 ECHOLES, LADARRIUS M.	160.00		160.00	1
7867 ECHOLES, VALERIE DENEEN ED	40.80		40.80	1
198 ECONO SIGNS OF TUPELO, INC.	3,062.24		3,062.24	7
256 EDDIE, ARIAL	40.00		40.00	1
229 EDDIE, MIRANDA RESHA	83.92		83.92	2
230 EDWARDS, ELIZABETH LEIGH	96.00		96.00	2
183 EDWARDS, MICHAEL ANDREW	44.00		44.00	1
5764 ELECTION SYSTEMS & SOFTWARE, INC.	6,359.49		6,359.49	3
6009 ELECTRIC AND MACHINE SERVICE, INC.	434.37		434.37	2
9985 ELEVATOR SAFETY INSPECTION SERVICES, INC	365.00		365.00	1
9998 ELLISON, JIMMY LEE	176.00		176.00	1
8702 ELMO'S MILITARY SURPLUS	844.82		844.82	4
7271 EMERGENCY MEDICAL PRODUCTS, INC.	9,721.17		9,721.17	5
3261 ERGON ASPHALT AND EMULSIONS INC.	78,012.93		78,012.93	11
8694 ESP SECURITY,LLC	270.00		270.00	4
6804 EVANS PLUMBING AND A/C, INC.	1,430.00		1,430.00	1
286 EVANS, MARQUON	105.00		105.00	1

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R E C A P :				
5561 EVANS, MICHAEL ANTHONY	40.00		40.00	1
7333 EVERETT, KIMBERLEY ANN	48.00		48.00	1
257 EWING, BRITNEY	46.40		46.40	1
6758 EXCEL, INC.	2,400.00		2,400.00	12
9675 FAMILY MEDICAL CLINIC OF HOUSTON	295.35		295.35	5
558 FARNED, PATRICIA H.	274.00		274.00	2
8905 FASTENAL COMPANY	733.08		733.08	6
1499 FCCI INSURANCE GROUP	350.00		350.00	1
9103 FERGUSON ENTERPRISES #20	6,027.54		6,027.54	13
9098 FIRE GUARD	170.00		170.00	2
8710 FIRST NATIONAL BANK OF CLARKSDALE	188,670.00		188,670.00	4
8952 FIRST NATIONAL BANK OF CLARKSDALE/	378,639.60		378,639.60	6
6941 FLATT, JEFFERY A.	44.80		44.80	1
7231 FLEMING, BARBARA W.	314.00		314.00	2
146 FORD, JESSICA SHIDA	44.80		44.80	1
147 FORD, KATELYN LEIGH	43.20		43.20	1
584 FORD, MARY ANN JOHNSON	294.00		294.00	2
7765 FORD, RAMONA RENEA	91.20		91.20	2
290 FORESTRY SUPPLIERS INC	52.41		52.41	1
7168 FORMLINE BUSINESS FORMS, INC.	1,099.15		1,099.15	2
595 FORREST AUTO PARTS	6,495.71		6,495.71	26
184 FOSTER, ARATHERINE	46.00		46.00	1
598 FOUR COUNTY EPA	539.11		539.11	12
8313 FOWLER, MICHAEL S.	552.53		552.53	1
9272 FRANKLIN COLLECTION SERVICE, INC.	2,464.27		2,464.27	4
8876 FRANKLIN, BOBBY CORTEZ	40.00		40.00	1
1196 FRONTIER COMMUNICATIONS	2,923.83		2,923.83	12
3405 FUELMAN	241,869.74		241,869.74	280
7334 FULTON, JANICE M.	172.80		172.80	1
9256 FUTRAL, MARGARET ANN	160.00		160.00	1
631 G & H TELEPHONE, INC.	2,975.06		2,975.06	14
666 G & O SUPPLY CO. INC.	84,396.29		84,396.29	25
9759 GALLOWAY, HARLAN HAL	46.00		46.00	1
614 GALLS, LLC	1,547.93		1,547.93	9
9139 GANDY II, FREDERIC MITCHEL	42.80		42.80	1
148 GANN JR, JAMES MITCHELL	179.20		179.20	1
639 GANN JR, LEONARD 'SONNY' AUBREY	50.00		50.00	1
258 GANN, ANGEL LEVILE	134.40		134.40	1
5709 GANN, MARK ALAN	44.80		44.80	1
293 GANN, MARY SUE	103.02		103.02	1
4743 GANN, TONY B.	149.00		149.00	1
8938 GARDNER, ANGELA LAVETTE	40.00		40.00	1
9197 GASKIN, D. NANNETTE	120.00		120.00	1
231 GASKIN, TERRY LANE	85.60		85.60	2
5837 GATES, CHRISTINE	149.00		149.00	1
5885 GATES, TADASHI T.	42.40		42.40	1
7257 GATES, TANGELIA DELAINE	40.00		40.00	1
232 GATHINGS, CRYSTAL JEAN	80.00		80.00	2
4580 GIDDENS, SHIRLEY J.	274.00		274.00	2
209 GILL, AMBER LOREAL	42.40		42.40	1
9381 GILLESPIE, ANGELA MICHELLE	44.00		44.00	1

CHICKASAW COUNTY 2017/2018
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2018

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
233 GILLESPIE, MARY H.	40.00		40.00	1
4370 GILLESPIE, WARZELLA	274.00		274.00	2
6366 GIRL SCOUTS OF NORTHEAST MISSISSIPPI	1,500.00		1,500.00	1
8939 GLADNEY, LESLIE MARIAE	40.00		40.00	1
8098 GLOBAL IMPORTS INC.	60.37		60.37	1
8461 GM&O RAILS TO TRAILS	21,160.65		21,160.65	1
9674 GOLDEN NUGGET BILOXI	964.00		964.00	1
4623 GOLDEN, CHARLES DEMOND	46.00		46.00	3
9099 GOOD SOURCE SOLUTIONS	12,480.00		12,480.00	3
671 GOODYEAR AUTO SERVICE CENTER	4,651.86		4,651.86	4
8136 GOODYEAR COMMERCIAL TIRE & SERVICE CTRS	4,289.42		4,289.42	5
9276 GOPHER SPORT	2,738.29		2,738.29	5
7174 GORDON, ANNIE R.	149.00		149.00	1
9966 GOVEASE AUCTION, L.L.C.	3,336.85		3,336.85	2
6974 GRAY, JENNIFER ANNE	40.80		40.80	1
9748 GRAY'S TIRE SERVICE LLC	26,483.01		26,483.01	84
288 GREATAMERICA FINANCIAL SERVICES	444.60		444.60	5
4346 GREEN, ANDY	274.00		274.00	2
210 GREGORY, JAMES FRANKLIN	89.60		89.60	2
9787 GREGORY, JEANINE	41.60		41.60	1
2761 GRICE, RUBY ANN	274.00		274.00	2
7212 GRIFFIN JR., NORMAN W.	1,320.90		1,320.90	1
680 GRIFFIN MOTORS, INC.	52,802.68		52,802.68	16
9011 GRIFFIN, CHRISTOPHER CARL	45.20		45.20	1
7606 GRIFFIN, LINDA C.	340.08		340.08	1
9849 GRIGGS JR, MARVIN D.	88.00		88.00	2
260 GRIGGS SR., MARVIN DELANE	44.80		44.80	1
259 GRIGGS, GARY	126.00		126.00	1
2921 GRIGGS, PATSY LAW	274.00		274.00	2
9788 GRIGGS, STACY DANIELLE	89.60		89.60	2
7591 GRIMES, MELISSA A.	68.67		68.67	1
9093 GULF GUARANTY EMPLOYEE BENEFIT SERV INC.	95,122.73		95,122.73	37
277 GULF SOUTH EQUIPMENT SALES LLC	215.00		215.00	1
728 GUNN, JOHNNY RAY	40.00		40.00	1
3459 GUNN, MARY F.	274.00		274.00	2
9972 GUNN, WANDA VERNE	43.60		43.60	1
306 H & R AGRI-POWER	800.00		800.00	1
3267 HALL, JERRY A.	950.22		950.22	2
5070 HAMILTON, LORENE DEAN	149.00		149.00	1
9973 HAMILTON, SUSAN ALISA	44.80		44.80	1
234 HAMLETT, BOBBIE LUE	83.20		83.20	2
7589 HANCOCK BANK	38,621.69		38,621.69	11
9580 HANCOCK, WANDA	314.00		314.00	2
9594 HARBOR FINANCIAL OF HOUSTON	1,280.02		1,280.02	5
4323 HARDEN, BARBARA H.	274.00		274.00	2
9189 HARMON, PAULA P.	147.51		147.51	2
765 HARPER, WILLIESTEIN	250.00		250.00	2
9967 HARRIS/DELTA COMPUTER SYSTEMS	300.00		300.00	1
740 HARRIS, LARRY D.	74.85		74.85	4
8055 HATCHET, HENRY D.	43.20		43.20	1
9164 HATCHETT, COURTNEY DIONE	160.00		160.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7676 HATCHETT, EMMA B.	274.00		274.00	2
149 HATCHETT, KORY DESHUN	40.00		40.00	1
2256 HATTIESBURG COMPUTER SUPPLIES, INC.	325.93		325.93	2
9666 HAWKINS HOME & AUTO CENTER, LLC	57.36		57.36	1
9989 HAYES, JAMES RANDY	88.21		88.21	2
5703 HEARD, MARTHA A. BRUMBY	274.00		274.00	2
8955 HELENA CHEMICAL COMPANY	15,684.00		15,684.00	1
197 HENLEY, ROSS E.	58.16		58.16	2
328 HENSON, JUDY	104.64		104.64	1
9286 HERITAGE FOOD SERVICE GROUP, INC.	4,919.10		4,919.10	9
3342 HILL MANUFACTURING COMPANY, INC.	505.22		505.22	2
806 HILL, JUDY A.	113.10		113.10	1
150 HILL, LAURA M.	160.00		160.00	1
9974 HILL, LEONARD HENRY L.	44.00		44.00	1
235 HODGES, MONICA STEPHEN	92.00		92.00	2
8396 HODGES, RUTH	274.00		274.00	2
8025 HOL-MAC CORPORATION	1,302.40		1,302.40	2
7985 HOLMAN, BETTY JOE	40.00		40.00	1
5616 HOLMAN, GENEVA	149.00		149.00	1
8705 HOMETOWN HEALTHCARE	475.00		475.00	2
2343 HOOVER, INC.	28,392.18		28,392.18	16
261 HOPSON, KIERRA SHERRAY	40.00		40.00	1
8365 HORN MEDICAL CLINIC	35.00		35.00	1
8741 HOSKINS, LORETTA	80.00		80.00	2
332 HOULKA FOOD SHOP INC	106.06		106.06	1
842 HOULKA PUBLIC LIBRARY	2,050.00		2,050.00	1
868 HOULKA VOLUNTEER FIRE DEP	3,500.00		3,500.00	2
839 HOULKA, TOWN OF	147.20		147.20	14
3648 HOUSER, JUDY	274.00		274.00	2
843 HOUSTON CARNEGIE LIBRARY	2,050.00		2,050.00	1
828 HOUSTON FIRE DEPARTMENT	3,500.00		3,500.00	2
844 HOUSTON FUNERAL HOME, INC.	75.00		75.00	1
888 HOUSTON GAS MART/ALLEN & ALLEN, INC.	3,227.20		3,227.20	43
873 HOUSTON INSURANCE AGENCY	675.00		675.00	3
785 HOUSTON LODGE NO. 67	1,575.00		1,575.00	3
7069 HOUSTON MEMORIAL FUNERAL HOME, INC.	375.00		375.00	2
872 HOUSTON MONUMENT COMPANY	455.00		455.00	1
315 HOUSTON SCHOOL DIST. BOARD OF TRUSTEES	500.00		500.00	1
3265 HOUSTON SEPARATE SCHOOL DISTRICT	57,715.38		57,715.38	15
9519 HOUSTON WINDSHIELD REPAIR	140.00		140.00	3
829 HOUSTON, CITY OF	66,970.47		66,970.47	45
2604 HOUSTON, MARTHA JEAN CLARK	274.00		274.00	2
8977 HUFFMAN, AMANDA	1,563.87		1,563.87	3
151 HUFFMAN, BEVERLY LYNN	45.00		45.00	1
8162 HUFFMAN, RHONDA	3,300.00		3,300.00	12
7666 HUFFMAN, SHERIDAN BRAND	3,591.02		3,591.02	2
262 HUGHES, DENNIS CHARLES	41.60		41.60	1
3303 HYDROHOSE CORPORATION	241.80		241.80	2
9975 HYKES, MICHELLE TAMIRAH	40.00		40.00	1
3358 IBM CORPORATION	2,166.62		2,166.62	2
9406 INFOWARE 2	2,250.00		2,250.00	3

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
9710 INTAB, LLC	335.11		335.11	1
852 INTEGRATED COMMUNICATIONS, INC.	719.51		719.51	6
9807 IRVIN AUTO PARTS	25,780.76		25,780.76	104
263 ISBELL JR., J. R.	40.00		40.00	1
922 ITAWAMBA COMMUNITY COLLEGE	481,103.29		481,103.29	13
8821 ITAWAMBA COMMUNITY COLLEGE	3,000.00		3,000.00	1
8197 IVY, CARNELIUS T.	40.80		40.80	1
236 IVY, KELVIN	42.80		42.80	1
264 IVY, LEXUS PAIGE	120.00		120.00	1
6324 IVY, PATRICK LENEL	52.00		52.00	1
3932 IVY, RUFUS SIMPSON	40.00		40.00	1
9810 J & J WELDING SERVICE	802.20		802.20	5
6800 J.T. RAY COMPANY	3,732.80		3,732.80	12
5307 JAMES, BENJAMIN EARL	80.00		80.00	2
237 JAMES, CLIFTON DIONE	40.00		40.00	1
8816 JEFF'S BODY SHOP	180.00		180.00	1
152 JENNINGS, DAVID JOSEPH	40.00		40.00	1
945 JIM'S AUTO PARTS, INC.	571.83		571.83	14
946 JIM'S AUTO PARTS, INC.	6,513.91		6,513.91	48
9566 JOHNNY'S SELECTED SEEDS	348.90		348.90	2
153 JOHNSON, CHARLES KENNY	40.00		40.00	1
9976 JOHNSON, ROBERT CHANCE	50.00		50.00	1
8061 JONES, DARREN	40.00		40.00	1
8116 JONES, ROSIE LYNN	274.00		274.00	2
7575 JONES, TERESIA ROBINSON	40.00		40.00	1
265 JONES, THOMAS ALLEN	129.60		129.60	1
9977 JORDON, COURTNEY SHONATEL	42.40		42.40	1
7849 JOURNAL PUBLISHING-HOUSTON	3,432.20		3,432.20	13
303 JUDD, ETHEL M.	274.00		274.00	2
185 JUDD, JAMES AURTHER	40.00		40.00	1
8326 KEN JETER STORE EQUIPMENT, INC.	222.91		222.91	4
9688 KENDALL, SHIRLEY A.	274.00		274.00	2
7388 KILGORE, PATSY	274.00		274.00	2
278 KIM'S BEAUTY SUPPLY	21.94		21.94	1
154 KING, DEBRA	42.00		42.00	1
9101 KING, JAMES RUSSELL	894.25		894.25	2
155 KING, WILLIAM WAYNE	177.60		177.60	1
4478 KING'S TIRE & CAR CARE	241.00		241.00	6
187 KNOX TUTOR, ERICA TYNESHA	51.20		51.20	1
186 KNOX, STACY RONDELL	50.00		50.00	1
188 KYLES, TAMEKA LASHELLE	40.00		40.00	1
5411 LACEY'S PLUMBING	500.00		500.00	4
9495 LAFARGE HOLCIM(US)	32,567.37		32,567.37	2
1019 LAFAYETTE COUNTY, MISSISSIPPI	10,582.97		10,582.97	10
8176 LANCASTER HEATING & AIR, INC.	13,950.00		13,950.00	2
8163 LANDRETH, CARLA WEAVER	3,300.00		3,300.00	12
3441 LANN CHEMICAL & SUPPLY CO.	38,138.59		38,138.59	23
301 LAW ENFORCEMENT SYSTEMS INC	87.00		87.00	1
2303 LAWRENCE PRINTING COMPANY, INC.	3,124.22		3,124.22	4
4464 LEE COUNTY JUVENILE DETENTION CENTER	1,040.00		1,040.00	2
4943 LEGAL DIRECTORIES PUBLISHING CO., INC.	8.75		8.75	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
5410 LEGALSHEILD	3,301.90		3,301.90	12
9104 LIBERTY TIRE SERVICES, LLC.	7,752.00		7,752.00	5
2591 LIFT, INC.	8,000.00		8,000.00	1
9990 LIVE MOBILE	50.00		50.00	1
6374 LOCK, ROSALIND WELFORD	169.00		169.00	1
1070 LOGAN, CLYDE T.	274.00		274.00	2
238 LONG III, FRANK JAMES	89.60		89.60	2
9724 LOVVORN, TIFFANY	16,025.58		16,025.58	27
9725 LOVVORN, TIFFANY	4,915.40		4,915.40	13
1076 LOWE, SARA B.	274.00		274.00	2
3132 LOWE'S HOME CENTERS, INC.	3,621.35		3,621.35	16
243 LOWNDES COUNTY CHANCERY CLERK	1,838.47		1,838.47	1
8632 LYLE MACHINERY CORP	679.25		679.25	1
9953 M & M UNDERGROUND VIDEO INSPECTION SERV	1,302.45		1,302.45	1
6428 MAEWEATHER, QUINTINA OCTAVIA	40.00		40.00	1
3340 MAGPPA	35.00		35.00	1
4171 MAHARREY, SHERYL C.	158.36		158.36	1
9058 MAHER JR., EDWARD VINCENT	88.00		88.00	2
216 MANGUM, CARL	500.00		500.00	1
7413 MANN II, JAMES WILLIAM	44.80		44.80	1
9207 MARK'S PLUMBING PARTS & COMM SUPPLY PROD	2,915.86		2,915.86	7
1090 MARSHALL COUNTY, MISSISSIPPI	42.26		42.26	1
8670 MARTIN, CALVIN GREGG	46.00		46.00	1
4709 MAS - MC	400.00		400.00	1
9693 MASIT	149,414.25		149,414.25	9
2373 MASUR III, DR. LOUIS	2,281.25		2,281.25	3
1117 MATTHEW BENDER & CO. INC	42.88		42.88	1
9464 MAXXSOUTH BROADBAND	7,617.52		7,617.52	17
189 MAY, MICHAEL SHANE	42.00		42.00	1
1158 MCDANIEL & SON HEAT & AIR	10,301.48		10,301.48	12
7519 MCDEMA	120.00		120.00	2
9476 MCDEMA - MSU-ES GCD	235.00		235.00	1
5581 MCDONALD, TERESA L.	40.00		40.00	1
1140 MCFARLAND, ANDERSON	1,056.49		1,056.49	3
6673 MCGEHEE, ALICE MAE	274.00		274.00	2
267 MCINTOSH, MELISSA	40.00		40.00	1
9831 MCMICHAEL, NOEL	186.39		186.39	1
4706 MEA DRUG TESTING CONSORTIUM	626.00		626.00	5
9606 MEDSTAT EMS, INC.	6,625.00		6,625.00	1
9679 MEDSTAT EMS, INC.	1,512.01		1,512.01	3
9958 MERIT SAFETY SUPPLY	189.79		189.79	1
5416 METRO FORD-LINCOLN-MERCURY, INC.	658.63		658.63	3
2149 MID-SOUTH MACHINERY, INC.	1,775.56		1,775.56	3
8327 MID-SOUTH PROPANE, LLC	941.41		941.41	6
330 MID-SOUTH SALVAGE INC	92.51		92.51	1
1175 MID-SOUTH UNIFORM & SUPPLY, INC	6,655.09		6,655.09	12
9479 MISS ASSN OF COUNTY AGRICULTURAL AGENTS	80.00		80.00	1
2209 MISS ASSN OF CTY ADMINISTRATORS/CMPTRLRS	75.00		75.00	1
1174 MISS ASSOC OF SUPERVISORS, INC.	5,845.00		5,845.00	5
6757 MISS ASSOCIATION COUNTY ROAD MANAGERS	200.00		200.00	1
1178 MISS DEPT OF EMPLOYMENT SECURITY	2,760.00		2,760.00	2

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
9701 MISS EXT ASSN/FAMILY & CONSUMER SCIENCES	120.00		120.00	1
1204 MISS LAW RESEARCH INSTITUTE	200.00		200.00	1
1208 MISS STATE TAX COMMISSION	131,093.00		131,093.00	12
7650 MISS WARRANT NETWORK	20,502.93		20,502.93	10
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	450.00		450.00	2
1202 MISS. GOV. EMPLOYEES	33,360.00		33,360.00	12
2582 MISS. JUSTICE COURT JUDGES ASSOCIATION	1,500.00		1,500.00	3
2448 MISS. PUBLIC ENTITY WORKERS' COMP TRUST	146,303.50		146,303.50	8
1207 MISS. SHERIFF'S ASSOCIATION, INC.	1,000.00		1,000.00	1
1211 MISS. SUPREME COURT	400.00		400.00	2
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.	46,133.95		46,133.95	12
5942 MISSISSIPPI DEPT OF HUMAN SERVICES	28,090.01		28,090.01	12
4718 MISSISSIPPI DEVELOPMENT AUTHORITY	15,679.08		15,679.08	12
9288 MISSISSIPPI FIRE CHIEFS ASSOCIATION	270.00		270.00	1
8639 MISSISSIPPI FIRE FIGHTERS ASSOCIATION	2,340.00		2,340.00	1
4235 MISSISSIPPI GRAVEL SALES, INC.	9,951.90		9,951.90	1
5735 MISSISSIPPI PRISON INDUSTRIES CORP.	674.34		674.34	2
2572 MISSISSIPPI STATE MEDICAL EXAMINER	1,150.00		1,150.00	2
1206 MISSISSIPPI STATE TREASURER	254,513.41		254,513.41	12
7424 MISSISSIPPI STATE UNIVERSITY	13,389.11		13,389.11	1
1210 MISSISSIPPI VITAL RECORDS	768.00		768.00	8
287 MISSISSIPPI 4-H HORSE SHOW	481.00		481.00	1
9978 MITCHELL, DODIE CALLAHAN	45.20		45.20	1
1197 MITCHELL, WANDA	314.00		314.00	2
156 MONTOYA, ANNA NICOLE	44.00		44.00	1
8853 MOONEYHAM, JOSEPH FRANKLIN	292.00		292.00	1
8312 MOORE & MOORE, P.A.	7,575.00		7,575.00	3
268 MOORE II, BENNETT	40.00		40.00	1
9747 MOORE MEDICAL LLC	250.40		250.40	2
9560 MOORE, BEVERLYNN HILL	42.80		42.80	1
190 MOORE, JEREMY LENOIR	44.00		44.00	1
9979 MOORE, NAKIYLA MAKEYA	40.00		40.00	1
9690 MOORE, PEGGY	149.00		149.00	1
191 MOORE, RICY ALLEN	42.00		42.00	1
6647 MOORE, TONI RENEE	40.00		40.00	1
269 MOORE, TREMESA M.	40.00		40.00	1
4899 MOORE'S FEED STORE, INC.	3,553.98		3,553.98	17
157 MORGAN, LAKENDRICK DEWON	46.00		46.00	1
9896 MORGAN, SUSIE CRANE	40.00		40.00	1
4673 MORGAN, TOMMIE N.	468.71		468.71	3
4640 MORRIS GROCERY	365.40		365.40	12
8994 MORSE WATCHMANS INCORPORATED	109.00		109.00	1
2143 MOSS, ANITA M.	3,626.04		3,626.04	8
170 MOSS, BARNEY GREGORY	42.00		42.00	1
5247 MOUNTAIN JACK'S TRADING POST & PAWN	290.00		290.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
9624 MS DEPT OF PUBLIC SAFETY	2,950.00		2,950.00	11
7319 MSU-ES / 4-H	1,080.00		1,080.00	3
158 MURPHY, THERESA ANN	160.00		160.00	1
9290 MUSICIAN'S FRIEND, INC.	480.80		480.80	1
8283 MY OFFICE PRODUCTS	2,322.60		2,322.60	11
244 MY TRANSPORT SERVICE	3,600.00		3,600.00	5
6790 N.E. DISTRICT 4-H HORSE SHOW	1,458.00		1,458.00	1
841 NABORS HOME CENTER	16,897.97		16,897.97	167
8391 NADA	470.00		470.00	1
8096 NANCE, NASHEENA R.	114.49		114.49	1
9078 NARON, SANDRA F.	274.00		274.00	2
1274 NATCHEZ TRACE EPA	219,880.73		219,880.73	60
9886 NATIONAL CONSTABLES & MARSHALLS ASSN	500.00		500.00	1
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
159 NELSON, SELAH SANTANA	43.20		43.20	1
8964 NEW HORIZONS CREDIT UNION	55,445.00		55,445.00	12
289 NEW PIG CORPORATION	336.89		336.89	1
4463 NEW YORK LIFE INSURANCE COMPANY	1,072.20		1,072.20	12
9962 NEWEGG BUSINESS, INC.	402.25		402.25	5
1279 NEWELL PAPER COMPANY	4,966.21		4,966.21	18
5097 NEXAIR, LLC	2,136.22		2,136.22	9
2837 NICHOLS, KENNETH M.	1,411.75		1,411.75	2
5644 NICHOLS, PENNEY C.	130.91		130.91	1
9765 NICHOLS, RICHARD LANCE	49.00		49.00	1
160 NICHOLS, TIFFANY RENAE	42.80		42.80	1
161 NIX, GLENN DALE	45.04		45.04	1
1292 NORMAN INS AGENCY, WALLACE	250.00		250.00	1
9689 NORMAN, BARBARA	274.00		274.00	2
9744 NORTH MISSISSIPPI GRAVEL COMPANY	87,476.10		87,476.10	10
7715 NORTH MS MEDICAL CLINICS, INC.	450.00		450.00	5
9604 NORTH MS MEDICAL CLINICS, INC.	75.00		75.00	1
1293 NORTHEAST MENTAL HEALTH-	29,997.00		29,997.00	1
2851 NORTHEAST MISSISSIPPI DAILY JOURNAL	150.00		150.00	1
9899 NORTHERN SAFETY CO., INC.	1,851.92		1,851.92	4
7079 NORTHERN TOOL & EQUIPMENT CO.	200.45		200.45	1
8637 O'REILLY AUTOMOTIVE STORES, INC.	1,207.73		1,207.73	13
1301 OFFICE OF STATE AUDITOR	678.57		678.57	2
9533 OHIO CHILD SUPPORT PAYMENT CENTRAL (CSPC)	1,882.56		1,882.56	3
6755 OKOLONA AUTO & TIRE SERVICE	610.90		610.90	20
1308 OKOLONA CARNEGIE LIBRARY	2,050.00		2,050.00	1
5858 OKOLONA CHAMBER OF COMMERCE	13,743.32		13,743.32	13
1313 OKOLONA ELECTRIC DEPARTMENT	36,193.66		36,193.66	30
1314 OKOLONA FIRE DEPARTMENT	3,500.00		3,500.00	2
1310 OKOLONA MASONIC BODIES	10,729.14		10,729.14	12
1315 OKOLONA MESSENGER	9,281.13		9,281.13	14
9525 OKOLONA PUBLIC WORKS	5,088.00		5,088.00	14
3264 OKOLONA SEPARATE SCHOOL DISTRICT	37,684.42		37,684.42	14
7543 OKOLONA, CITY OF	17,679.46		17,679.46	14
1316 ORKIN PEST CONTROL	5,250.32		5,250.32	12

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R E C A P :				
9315 OWEN, MARY ELIZABETH	44.12		44.12	1
1321 OWENS, BETTY S.	384.00		384.00	3
162 OWINGS, JONI RENEE	44.00		44.00	1
163 PADEN, GRETA ARMSTRONG	46.00		46.00	1
164 PAGE, NELDA JOYCE	42.40		42.40	1
1326 PALMER MACHINE WORKS, INC.	551.28		551.28	3
2538 PALMER, SARA INEZ G.	125.00		125.00	1
319 PALMETTO QUICK STOP	48.75		48.75	1
8418 PARHAM, BETTY JO	48.80		48.80	1
321 PARHAM, KEITH	344.50		344.50	1
1356 PARKER BROTHERS, INC.	423.35		423.35	2
4234 PARKS & PARKS WELL SERVICE, INC.	37.50		37.50	1
8399 PATE, JO ANN	274.00		274.00	2
1908 PAYROLL CLEARING	4,908,250.45		4,908,250.45	122
1360 PEARSON'S DISCOUNT DRUGS, LLC	1,738.86		1,738.86	35
1363 PEEL, ANNA MARIE	48.00		48.00	1
9109 PENNINGTON HOME CENTER OF OKOLONA	499.65		499.65	12
9681 PERFORMANCE FOOD SERVICE	114,132.42		114,132.42	24
8316 PETTIT, LEIGH B.	141.24		141.24	3
192 PICKENS, BRENDA PRESLEY	44.00		44.00	1
9992 PIZZA HUT STORE # 2115	41.94		41.94	1
2090 POSTMASTER	1,544.00		1,544.00	5
2569 POSTMASTER	1,786.00		1,786.00	5
4847 POSTMASTER	3,204.00		3,204.00	11
7567 POSTMASTER	894.00		894.00	3
5527 POWER EQUIPMENT COMPANY, INC.	1,868.50		1,868.50	1
9869 PRAIRIE ROADS	1,671.00		1,671.00	1
7814 PRATT, VERONICA MAE	160.00		160.00	1
3898 PRECISION COMMUNICATIONS, INC.	4,306.13		4,306.13	7
1402 PRECISION DELTA CORP.	525.30		525.30	1
9987 PRESTON DOBBS TRUCKING&GRAVEL SALES LLC	8,166.00		8,166.00	8
270 PRICE, RASHMI NAJOT	120.00		120.00	1
7820 PRIME LOGIC, INC.	1,178.13		1,178.13	3
7660 PROGRESSIVE AGRICULTURE FOUNDATION	100.00		100.00	1
199 PROPAC, INC.	1,938.21		1,938.21	2
1415 PUBLIC EMPLOYEES RET SYS	8,370.00		8,370.00	1
1416 PUBLIC EMPLOYEES RET SYS	947,857.39		947,857.39	13
1976 PUBLIC EMPLOYEES' RETIREMENT SYSTEM	5,648.00		5,648.00	1
7117 PULLIAM, BARBARA J.	40.00		40.00	1
6180 PULLIAM, CASSANDRA L.	5,030.00		5,030.00	5
5907 PULLIAM, LASHANDA	169.00		169.00	1
8975 PURE AIR FILTER SALES & SERVICE	272.00		272.00	1
9717 QUALITY ENGRAVING	310.00		310.00	3
4566 QUALITY TRANSMISSION, INC.	900.00		900.00	1
6246 QUILL CORPORATION	2,509.38		2,509.38	6
3663 R.O.C.I.C.	300.00		300.00	1
9714 RADIOLOGY PHYSICIANS OF NEW ALBANY	260.65		260.65	1
6730 RANDLE, ANTHONY D.	93.60		93.60	2
239 RANDLE, MARY ANN	81.60		81.60	2
9816 RANDLE, UNSHAY DEWAN	3,530.80		3,530.80	4
240 RANSOM, RETARSHA ROCHELLE	80.00		80.00	2

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R E C A P :				
296 RAY ALLEN MANUFACTURING, LLC	2,168.96		2,168.96	3
8629 RAYCO, INC.	670.30		670.30	12
176 REDHEAD TECHNOLOGIES LLC	90.00		90.00	1
7509 REGIONAL REHABILITATION CENTER	3,000.00		3,000.00	1
9285 RENT TO U, LLC	15,600.00		15,600.00	12
283 REVCORD	2,500.00		2,500.00	1
5246 REYNOLDS INDUSTRIAL HARDWARE & SUPPLY	537.63		537.63	2
3974 RHODES CHAPEL VOLUNTEER FIRE DEPARTMENT	5,500.00		5,500.00	2
1457 RHODES, DELOISE	349.68		349.68	3
284 RLI	175.00		175.00	1
7929 ROADSIDE AUTO SALES	500.00		500.00	1
295 ROADSIDE INC	1,047.98		1,047.98	1
165 ROBERTSON, MICHAEL ANTHONY	41.60		41.60	1
271 ROGERS, CLYDE ANTHONY	43.60		43.60	1
5592 ROGERS, MARGARETT MARIE	40.00		40.00	1
2584 RON'S WRECKER SERVICE, INC.	200.00		200.00	1
1495 ROWLETT NURSERY & LANDSCAPE	3,209.00		3,209.00	13
9838 RURAL INSURANCE AGENCY, INC.	175.00		175.00	1
7204 S & H STEEL CENTER, INC.	11,708.64		11,708.64	1
2679 S.E. CHICKASAW VOLUNTEER FIRE DEPT.	3,500.00		3,500.00	2
9466 SAFE HAVEN, INC.	1,000.00		1,000.00	1
282 SAFE KIDS	85.00		85.00	1
9829 SAFEGUARD BUSINESS SYSTEMS	7,456.23		7,456.23	11
211 SAMUELL, LAUREN JADE	84.80		84.80	2
6057 SAVORS, ANNETTE	518.40		518.40	5
8284 SCALES BIOLOGICAL LABORATORY, INC	5,700.00		5,700.00	3
9586 SCHULTZ, SUSAN	149.00		149.00	1
430 SCOTT'S AUTO PARTS, INC.	9,056.09		9,056.09	68
1522 SCRIVNER, ANGELA H.	6,060.00		6,060.00	12
7834 SCRUGGS FARM, LAWN & GARDEN	357.34		357.34	4
9243 SECURTEC, INC.	1,001.40		1,001.40	3
9483 SEPA GROUP INC.	2,175.00		2,175.00	1
272 SHELTON, AVRIONA SHAQUAN	42.40		42.40	1
2296 SHERWIN-WILLIAMS CO.	2,054.89		2,054.89	2
327 SHOW-N-GO DOG HUNTING SUPPLIES	1,434.00		1,434.00	1
7493 SIMMONS, ANTHONY ONEAL	326.00		326.00	3
7494 SIMMONS, NANCY MARIE	274.00		274.00	2
6279 SIRCHIE FINGER PRINT LABORATORIES, INC.	83.60		83.60	1
166 SKELTON, RYAN ROSS	41.40		41.40	1
242 SMITH BODY SHOP, AL	1,755.40		1,755.40	4
1576 SMITH BODY SHOP, FRANK	200.40		200.40	1
212 SMITH JR., MICHAEL LEE	44.80		44.80	1
8151 SMITH, BETTY H.	274.00		274.00	2
3986 SMITH, CHARLES EDWIN	274.00		274.00	2
193 SMITH, SHANNON	52.40		52.40	1
172 SNAP-ON TOOLS	524.00		524.00	2
1586 SNOW, DARREN D.	44.00		44.00	1
9988 SONORA SOUND PRODUCTIONS LLC	564.91		564.91	1
9151 SOUTHERN HEALTH CORP OF HOUSTON	426.49		426.49	1
8993 SOUTHERN TELECOMMUNICATIONS CO. LLC	35,929.24		35,929.24	49
6007 SOUTHERN TRAINING INSTITUTE	395.00		395.00	1

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R E C A P :				
1599 SPARTA WATER ASSOCIATION	579.40		579.40	23
4018 SPECTRA ASSOCIATES, INC.	104.95		104.95	1
1601 SPENCER'S HEATING & A. C.	525.00		525.00	2
7240 SPRAGGINS, JOHNNY	40.80		40.80	1
1626 STANDFIELD, HENRY C.	43.60		43.60	1
273 STANDFIELD, JASMINE MONEC	40.00		40.00	1
3704 STANFIELD, JOYCE	274.00		274.00	2
2930 STANFIELD, MABLE LEAN	274.00		274.00	2
8211 STAPLES CREDIT PLAN	18,955.41		18,955.41	55
7533 STATE FARM	800.00		800.00	2
2703 STEGALL NOTARY SERVICE	150.00		150.00	1
274 STEPHEN, ERICA TRINETTE	134.40		134.40	1
9267 STOKES, MILDRED MARIE	49.60		49.60	1
4720 STRIBLING EQUIPMENT, LLC	12,066.30		12,066.30	15
6710 SULLIVAN, TRACY DAVIS	48.00		48.00	1
9602 SUMMIT TRUCK GROUP	3,211.82		3,211.82	5
9922 SUNSET CHRYSLER	545.00		545.00	1
9275 SWANK MOTION PICTURES, INC.	1,996.00		1,996.00	1
5148 SWINDLE, THOMAS	88.00		88.00	2
9203 SYSCO MEMPHIS LLC	235,532.57		235,532.57	25
6765 T & A, INC.	7,668.73		7,668.73	2
337 T & C ICE COMPANY LLC	250.50		250.50	1
1652 TABB INSURANCE AGENCY INC	4,532.00		4,532.00	2
9780 TABB SOUTH INSURANCE	3,195.00		3,195.00	8
9480 TAYLOR POWER SYSTEMS, INC.	195.70		195.70	1
1656 TAYLOR, LYNNE	250.00		250.00	2
1658 TECHNICAL SERVICE INDUSTRIES, INC.	26,400.00		26,400.00	12
336 THE BUG BOY	240.00		240.00	1
6786 THE GUARDIAN	64,007.35		64,007.35	36
331 THE RAILROAD YARD INC	27,020.00		27,020.00	2
1676 THOMAS, RALPH W.	320.00		320.00	3
8453 THOMAS, SUMEKA C.	8,000.00		8,000.00	3
3361 THOMPSON MACHINERY	592.50		592.50	2
1671 THORN VOLUNTEER FIRE DEPARTMENT	4,000.00		4,000.00	2
1684 THREE RIVERS PLANNING &	145,331.69		145,331.69	15
1689 TOMBIGBEE RIVER VALLEY	99,462.42		99,462.42	13
8363 TOTAL CONTROL TRAINING INSTITUTE, INC.	650.00		650.00	1
9128 TRACE FAMILY HEALTH	660.47		660.47	5
3141 TRACE REGIONAL HOSPITAL	16,108.22		16,108.22	4
1695 TRANSPORT TRAILER SERVICE, INC.	3,913.01		3,913.01	16
323 TRELIS COMPANY	490.95		490.95	2
7320 TRI-STATE CONSULTING SERVICES, INC.	7,100.00		7,100.00	13
8974 TRI-STATE SPRINKLER CORPORATION	175.00		175.00	1
8121 TRI-STATE TRUCK CENTER, INC.	6,946.56		6,946.56	11
9661 TROPHIES & RIBBONS	212.25		212.25	1
5950 TRUCK PRO, LLC.	870.67		870.67	2
1697 TRUSTMARK NATIONAL BANK	238,485.60		238,485.60	2
545 TUCKER, MARTHA L. EVANS	293.03		293.03	2
8553 TULL BROTHERS INC	2,400.00		2,400.00	2
280 TUPELO CRIME LAB	90.00		90.00	2
1712 TUPELO HARDWARE CO. INC.	240.41		240.41	1

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R E C A P :				
8104 TUPELO RUBBER & GASKET CO., INC.	23.95		23.95	1
1705 TURNER, GARRY	321.55		321.55	1
7190 U. S. POSTMASTER	200.00		200.00	2
9291 UI SUPPLIES, INC/UNINET EAST COAST	491.30		491.30	1
7664 UNITED WAY OF NORTHEAST MS	1,792.35		1,792.35	12
9980 URBINA, CAROLYN LYNN	43.20		43.20	1
9095 US FOODS, INC.	47,526.83		47,526.83	22
6350 USABLE LIFE	426.00		426.00	12
8319 VALLEY VET SUPPLIES	475.90		475.90	1
3512 VAN VLEET VOLUNTEER FIRE DEPARTMENT	4,000.00		4,000.00	2
6245 VARDAMAN, TERRE M.	22,293.75		22,293.75	12
4512 VAUGHN, ETTA LUDENE	274.00		274.00	2
275 VAZQUEZ, KOURTNEY NASHAY	126.00		126.00	1
9634 VERIZON WIRELESS	480.12		480.12	12
312 VINCENT, TAMMY	137.00		137.00	1
298 VOHNE LICHE KENNELS INC	17,396.00		17,396.00	1
3016 VOYLES, BILLY D.	3,832.14		3,832.14	3
9949 VOYLES, JEREMY A.	253.00		253.00	1
9702 WADE INCORPORATED	524.07		524.07	4
194 WALLS, KATHERINE COLBIE	48.00		48.00	1
9981 WARD, AUSHAY DEON	40.00		40.00	1
8457 WARE MILLING CO., INC.	457.00		457.00	1
8526 WARING OIL COMPANY, LLC	8,813.90		8,813.90	5
5211 WARNICK, RACHEL	274.00		274.00	2
213 WARREN, GILMAN DEWAYNE	89.60		89.60	2
1775 WASHINGTON, MILDRED	274.00		274.00	2
1014 WASTE MANAGEMENT OF NORTH MISSISSIPPI	11,799.78		11,799.78	22
7534 WATKINS, WARD & STAFFORD, PLLC	23,500.00		23,500.00	3
5597 WATSON, SHIRLEY A.	149.00		149.00	2
9038 WAUKAWAY DISTRIBUTORS, INC.	166.65		166.65	7
1800 WEATHERALL'S INC.	7,214.70		7,214.70	29
4434 WEAVER, KATHERINE FAYE	52.00		52.00	1
171 WEAVER, ROBERT EDWARD	160.00		160.00	1
8426 WEBSTER, CHRISTY ROCHELLE	48.80		48.80	1
9279 WEIR, ANN	274.00		274.00	2
9797 WESCO, ELYWIN	274.00		274.00	2
9834 WESCO, SHOSHUNA	274.00		274.00	2
1792 WEST PUBLISHING CORPORATION	298.00		298.00	1
1793 WESTMORELAND AUTO SUPPLY	1,585.79		1,585.79	20
1801 WESTMORELAND GLASS CO, INC.	1,071.00		1,071.00	2
6506 WESTSIDE SERVICE STATION LLC	462.00		462.00	7
2461 WHITE, PEGGY ANN	51.64		51.64	1
1821 WHITT, BETTY JO	274.00		274.00	2
7375 WHITT, TAMMY LORENE	358.00		358.00	3
8973 WILDER FITNESS EQUIPMENT, INC.	1,148.00		1,148.00	1
8403 WILLIAMS HYDRAULICS LLC	2,532.38		2,532.38	5
4514 WILLIAMS, GLENDA F.	314.00		314.00	2
9982 WILLIAMS, JANET P.	46.00		46.00	1
195 WILLIAMS, JERRY WAYNE	40.00		40.00	1
9983 WILLIAMS, LINDA BUCHANAN	40.00		40.00	1
196 WILSON, JACQUELINE RENEA	42.00		42.00	1

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R E C A P :				
9984 WILSON, SHAQUILLE KETARO	40.00		40.00	1
318 WINTER, WILLIAM DOUGLAS	1,194.28		1,194.28	1
8320 WIRELESS UNLIMITED	100.00		100.00	2
7607 WISE JR., GILBERT A.	1,178.80		1,178.80	3
2973 WISE, DONNA	149.00		149.00	1
214 WOMACK, RANDALL KEVIN	95.20		95.20	2
6515 WOODLAND FURN&ACC, INC/WOODLAND OUTDOORS	2,183.41		2,183.41	10
4526 WOODLAND FURNITURE	325.00		325.00	1
3129 WOODLAND VOLUNTEER FIRE DEPARTMENT	5,500.00		5,500.00	2
1878 WOODLAND WATERWORKS	15.50		15.50	1
5536 WOODLAND, TOWN OF	216.00		216.00	1
215 WORD, PATRICIA JEAN	354.00		354.00	4
4327 XEROX CORPORATION	24,448.74		24,448.74	48
322 YEATMAN II, GLEN	1,932.00		1,932.00	1
329 YOUNG, ANDY	75.00		75.00	1
1891 YOUNG, RUBY	274.00		274.00	2
276 YOUNG, RUBY PEARL	120.00		120.00	1
9804 YOUNG'S OK TIRE STORE, INC.	4,252.00		4,252.00	2
8895 ZOO CREW PROMOTIONS	462.50		462.50	1
8823 1-800-RADIATOR & A/C	218.00		218.00	2
218 1ST SOURCE SERVALL	150.77		150.77	5
000	16,740,728.09		16,740,728.09	4673